Asia Plus Securities Company Limited
Daily Quotation Report

Thursday August 16, 2018

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	50.50	4,744,362	-1.0%
CPALL	70.50	3,397,242	1.8%
BEAUTY	8.85	3,295,643	6.0%
PTTGC	80.75	2,032,932	-0.9%
BANPU	19.90	1,799,995	-1.0%
IVL	56.25	1,798,460	-1.7%
PTTEP	135.00	1,653,100	-1.1%
KBANK	212.00	1,462,007	-0.5%
TOP	83.00	1,408,994	2.5%
AOT	64.75	1,349,187	0.0%

Sector Ranking

Sector	%Value
AGRI	48.5317
AUTO	2.1508
BANK	0.1466
COMM	0.0846
CONMAT	10.7015
CONS	13.5471
ENERG	2.2303
ETRON	0.8854
FASHION	24.8207
FIN	1.5576
FOOD	0.0115
HELTH	4.1833
HOME	4.6533
ICT	3.2889
IMM	0.1094
INSUR	5.6265
MEDIA	0.0528
MINE	0.0749
PAPER	1.0214
PERSON	0.0280
PETRO	0.0317
PFUND	0.0606
PKG	6.7178
PROF	0.2978
PROP	0.0555
STEEL	0.1004
TOURISM	6.8619
TRANS	0.1602

Top Ten Gainers

Stock	Last	Value '000	%Change
BANP01C1808B	0.02	3	100.0%
BEAU06C1809A	0.02	0	100.0%
EA13C1810A	0.02	2	100.0%
GGC13C1811A	0.02	0	100.0%
GJS-W3	0.02	32	100.0%
KCE11C1808A	0.02	0	100.0%
KTC01C1808B	0.02	15	100.0%
MALE01C1812A	0.02	1	100.0%
PTT01P1808B	0.02	40	100.0%
SAWA01C1808B	0.02	18	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BPP24C1902A	0.13	1	-87.0%
INTU01C1809B	0.01	1	-66.7%
IVL24C1808A	0.01	12	-66.7%
CBG24C1901A	0.34	832	-66.0%
SAWA24C1902A	0.44	4	-56.0%
AMAT08C1809A	0.01	4	-50.0%
BEAU13C1811A	0.01	6	-50.0%
BEAU19C1811A	0.01	8	-50.0%
BEAU28C1811A	0.01	2	-50.0%
BEC01C1808A	0.01	49	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,673.33	1,682.43	1,664.90	1,680.96	4.67	0.28
SET 50	1,106.00	1,112.28	1,098.99	1,110.87	3.09	0.28
SET 100	2,448.93	2,464.00	2,433.59	2,461.71	9.10	0.37
SETHD	1,286.81	1,294.02	1,278.07	1,291.98	1.47	0.11
sSET	872.39	881.78	870.26	875.19	(4.55)	(0.52)
MAI	433.12	433.76	431.82	433.32	0.32	0.07
AGRI	187.40	187.75	184.59	187.16	(0.76)	(0.40)
AUTO	558.20	559.04	555.94	558.32	(0.26)	(0.05)
BANK	544.25	546.80	541.19	544.79	0.67	0.12
COMM	40,242.76	41,033.83	40,167.61	40,894.93	698.76	1.74
CONMAT	11,203.20	11,241.32	11,106.78	11,185.18	(47.51)	(0.42)
CONS	92.82	93.30	92.52	93.18	0.27	0.29
ENERG	25,080.88	25,283.40	24,862.63	25,240.89	40.85	0.16
ETRON	1,770.73	1,781.05	1,758.22	1,778.06	0.37	0.02
FASHION	760.48	760.48	756.22	757.54	(3.16)	(0.42)
FIN	3,188.89	3,262.53	3,152.23	3,241.87	72.51	2.29
FOOD	11,796.33	11,917.25	11,704.18	11,853.95	60.01	0.51
HELTH	5,825.80	5,854.31	5,760.60	5,820.42	(9.96)	(0.17)
HOME	30.19	30.32	30.05	30.32	0.16	0.53
ICT	157.57	159.15	157.36	159.12	1.28	0.81
IMM	57.95	58.21	57.79	58.05	0.24	0.42
INSUR	12,461.60	12,464.33	12,271.95	12,378.31	(80.77)	(0.65)
MEDIA	52.16	52.86	51.87	52.60	0.39	0.75
MINE	12.05	12.05	11.47	11.96	(0.09)	(0.75)
PAPER	3,150.71	3,206.97	3,150.71	3,206.97	-	-
PERSON	338.08	343.27	337.94	343.27	2.35	0.69
PETRO	1,435.36	1,439.45	1,399.85	1,417.38	(15.47)	(1.08)
PFUND	155.91	157.00	154.83	202.09	0.71	0.35
PKG	3,725.76	3,756.44	3,725.76	3,752.58	21.84	0.59
PROF	143.32	146.11	142.99	145.90	0.76	0.52
PROP	317.47	320.49	316.00	318.99	(0.30)	(0.09)
STEEL	37.23	37.27	36.75	37.06	(0.11)	(0.30)
TOURISM	682.44	684.27	667.88	679.80	(3.56)	(0.52)
TRANS	363.65	364.63	360.35	364.07	0.10	0.03

Volume by Board (Lot)

Main Board	14,191,137,262
Foreign Board	44
Total	14,191,137,306

Value by Board (Mn.Bt.)

Main Board	57,673.15
Foreign Board	90.75
Total	57,763.90

Gainers and Losers

Gainers	678
Losers	625
Unchanged	426

Fundamental Figures

Price/Earnings	14.03
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Thursday August 16, 2018

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	140.00	150861	143.00	143.00	140.00	**140.00**	139.00	144.00	-	13	182	140.23
EE	0.67	150861	0.67	0.67	0.64	**0.66**	0.65	0.66	(0.01)	56,131	3,689	0.66
GFPT	13.10	150861	13.10	13.10	12.90	**13.00**	13.00	13.10	(0.10)	15,319	19,917	13
LEE	2.74	150861	2.72	2.76	2.72	**2.76**	2.74	2.76	0.02	918	251	2.73
STA	11.80	150861	11.70	11.80	11.40	**11.70**	11.70	11.80	(0.10)	40,620	47,231	11.63
TLUXE	5.75	150861	5.85	5.90	5.70	**5.90**	5.80	5.90	0.15	1,941	1,128	5.81
TRUBB	1.78	150861	1.78	1.82	1.78	**1.82**	1.79	1.82	0.04	7,167	1,292	1.8
TWPC	9.00	150861	9.00	9.00	8.75	**8.80**	8.80	8.85	(0.20)	7,873	6,956	8.84
UPOIC	4.14	150861	4.16	4.18	4.14	**4.18**	4.16	4.18	0.04	60	25	4.14
UVAN	6.65	150861	6.65	6.70	6.65	**6.70**	6.65	6.70	0.05	5,700	3,803	6.67
VPO	0.64	150861	-	0.65	0.63	**0.64**	0.64	0.65	-	2,855	182	0.64
Banking										-	-	
BAY	40.00	150861	39.50	39.75	39.25	**39.75**	39.75	40.00	(0.25)	14,947	59,095	39.54
BBL	201.00	150861	202.00	205.00	202.00	**204.00**	203.00	204.00	3.00	34,369	698,824	203.33
CIMBT	0.86	150861	0.86	0.87	0.86	**0.86**	0.85	0.86	-	6,044	520	0.86
KBANK	213.00	150861	214.00	215.00	212.00	**212.00**	212.00	213.00	(1.00)	68,609	1,462,007	213.09
KKP	74.25	150861	74.50	75.25	74.25	**74.75**	74.75	75.00	0.50	48,806	364,894	74.76
KTB	19.30	150861	19.30	19.40	19.10	**19.40**	19.30	19.40	0.10	277,476	534,743	19.27
LHFG	1.57	150861	1.58	1.59	1.57	**1.58**	1.58	1.59	0.01	61,962	9,789	1.58
SCB	144.50	150861	144.00	144.50	142.50	**144.00**	143.50	144.00	(0.50)	68,342	982,593	143.78
TCAP	52.75	150861	53.00	54.00	52.75	**53.00**	53.00	53.25	0.25	41,183	219,289	53.25
TISCO	78.25	150861	78.00	78.50	77.50	**78.00**	78.00	78.25	(0.25)	49,712	387,956	78.04
TMB	2.24	150861	2.26	2.28	2.24	**2.26**	2.24	2.26	0.02	1,454,913	328,692	2.26
Construction Materia										-	-	
CCP	0.40	150861	0.40	0.40	0.39	**0.40**	0.39	0.40	-	11,732	469	0.4
COTTO	2.70	150861	2.70	2.70	2.56	**2.66**	2.64	2.66	(0.04)	30,102	7,942	2.64
DCC	2.14	150861	2.14	2.20	2.14	**2.16**	2.14	2.16	0.02	35,214	7,598	2.16
DCON	0.57	150861	0.58	0.58	0.57	**0.58**	0.57	0.58	0.01	3,992	230	0.58
DRT	5.80	150861	5.80	5.80	5.80	**5.80**	5.75	5.80	-	1,525	885	5.8
EPG	8.50	150861	8.45	8.80	8.35	**8.75**	8.70	8.75	0.25	164,673	142,090	8.63
GEL	0.36	150861	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.02)	58,945	2,052	0.35
PPP	3.44	150861	3.46	3.46	3.42	**3.44**	3.42	3.44	-	230	79	3.44
Q-CON	5.50	150861	-	5.25	5.25	**5.25**	5.25	5.45	(0.25)	6	3	5.25
RCI	2.94	150861	-	2.98	2.90	**2.92**	2.92	2.94	(0.02)	1,572	459	2.92
SCC	446.00	150861	444.00	446.00	440.00	**444.00**	444.00	446.00	(2.00)	20,878	924,763	442.94
SCCC	232.00	150861	232.00	232.00	229.00	**229.00**	229.00	231.00	(3.00)	1,048	24,136	230.3
SCP	8.50	150861	8.50	8.50	8.40	**8.45**	8.40	8.45	(0.05)	3,958	3,344	8.45
SKN	4.78	150861	4.80	4.80	4.76	**4.80**	4.76	4.80	0.02	4,178	2,001	4.79
TASCO	14.10	150861	14.00	14.10	13.80	**14.00**	13.90	14.00	(0.10)	29,648	41,343	13.94
TCMC	2.58	150861	2.58	2.64	2.58	**2.62**	2.62	2.64	0.04	8,626	2,251	2.61
TOA	36.25	150861	36.50	37.00	36.25	**36.25**	36.25	36.50	-	19,292	70,329	36.45
TPIPL	1.82	150861	1.82	1.82	1.78	**1.80**	1.80	1.81	(0.02)	99,037	17,816	1.8
UMI	1.34	150861	1.34	1.34	1.29	**1.32**	1.31	1.32	(0.02)	11,310	1,483	1.31
VNG	7.85	150861	7.85	7.85	7.80	**7.80**	7.80	7.85	(0.05)	413	324	7.84
WIIK	2.34	150861	2.36	2.36	2.28	**2.30**	2.30	2.34	(0.04)	9,777	2,250	2.3
Petrochemicals & Cl										-	-	
BCT	58.50	150861	57.25	58.50	57.25	**57.50**	57.25	57.50	(1.00)	115	660	57.37
CMAN	3.18	150861	3.16	3.20	3.10	**3.12**	3.10	3.12	(0.06)	25,341	7,919	3.13
GC	5.30	150861	5.25	5.35	5.25	**5.30**	5.25	5.30	-	5,168	2,734	5.29
GGC	10.10	150861	10.10	10.30	9.95	**10.10**	10.10	10.20	-	11,787	11,895	10.09
GIFT	4.14	150861	4.16	4.18	4.14	**4.14**	4.14	4.18	-	1,426	594	4.16
IVL	57.25	150861	57.50	57.50	55.50	**56.25**	56.00	56.25	(1.00)	319,627	1,798,460	56.27
NFC	11.50	150861	11.50	11.70	11.50	**11.70**	11.50	11.70	0.20	444	515	11.6
PATO	14.40	150861	14.50	14.50	14.20	**14.20**	14.20	14.30	(0.20)	2,637	3,776	14.32
PMTA	13.90	150861	-	13.90	13.80	**13.90**	13.80	13.90	-	158	219	13.83
PTTGC	81.50	150861	81.50	82.00	79.75	**80.75**	80.75	81.00	(0.75)	252,351	2,032,932	80.56
SUTHA	4.20	150861	-	4.20	4.20	**4.20**	4.20	4.30	-	38	16	4.2
TCCC	35.25	150861	36.00	36.50	35.00	**36.50**	36.50	36.75	1.25	612	2,207	36.06
TPA	6.40	150861	6.45	6.45	6.25	**6.40**	6.25	6.40	-	54	34	6.39
UP	26.00	150861	-	26.00	26.00	**26.00**	25.25	30.75	-	10	26	26
VNT	22.50	150861	22.50	22.60	22.20	**22.40**	22.30	22.40	(0.10)	8,205	18,301	22.3
WG	157.00	150861	-	157.00	157.00	**157.00**	157.00	159.00	-	2	31	157
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	8.35	150861	8.50	9.00	8.45	**8.85**	8.80	8.85	0.50	3,758,170	3,295,643	8.77
BIG	1.87	150861	1.86	1.86	1.82	**1.83**	1.82	1.83	(0.04)	134,616	24,712	1.84
BJC	54.00	150861	54.25	55.50	53.75	**55.25**	55.00	55.25	1.25	40,042	219,915	54.92
COL	28.00	150861	28.00	28.25	27.25	**27.50**	27.25	27.50	(0.50)	5,533	15,216	27.5
COM7	18.30	150861	18.20	18.70	18.00	**18.70**	18.60	18.70	0.40	73,221	135,061	18.45
CPALL	69.25	150861	69.25	70.75	69.00	**70.50**	70.50	70.75	1.25	484,445	3,397,242	70.13
CSS	2.14	150861	2.14	2.16	2.12	**2.14**	2.14	2.16	-	7,028	1,506	2.14
FN	2.84	150861	2.84	2.84	2.82	**2.84**	2.82	2.84	-	1,372	389	2.84
FTE	2.26	150861	2.28	2.36	2.28	**2.32**	2.30	2.32	0.06	13,016	3,016	2.32
GLOBAL	18.30	150861	18.10	18.50	18.10	**18.50**	18.40	18.50	0.20	42,861	78,834	18.39
HMPRO	14.20	150861	14.30	14.60	14.20	**14.60**	14.50	14.60	0.40	136,317	197,352	14.48
IT	4.66	150861	4.66	4.66	4.60	**4.66**	4.64	4.66	-	3,171	1,471	4.64
KAMART	4.26	150861	4.30	4.34	4.26	**4.28**	4.26	4.28	0.02	21,614	9,277	4.29
LOXLEY	2.22	150861	-	2.22	2.20	**2.20**	2.20	2.22	(0.02)	14,497	3,190	2.2
MAKRO	36.00	150861	36.00	36.00	35.75	**35.75**	35.75	36.00	(0.25)	1,982	7,128	35.96
MC	12.00	150861	11.90	12.10	11.90	**12.00**	12.00	12.10	-	4,594	5,519	12.01
MEGA	34.75	150861	35.00	36.75	34.00	**36.25**	36.25	36.50	1.50	57,232	204,181	35.68
MIDA	0.61	150861	0.61	0.61	0.59	**0.60**	0.59	0.60	(0.01)	14,042	830	0.59
ROBINS	62.00	150861	61.75	64.00	61.50	**63.25**	63.25	63.50	1.25	30,486	191,825	62.92
RSP	3.92	150861	3.98	4.16	3.90	**4.08**	4.08	4.14	0.16	22,133	9,005	4.07
SINGER	9.00	150861	9.05	9.40	9.05	**9.35**	9.35	9.40	0.35	2,351	2,169	9.22
SPC	53.50	150861	-	53.50	52.75	**53.50**	53.00	53.50	-	161	856	53.16
SPI	70.00	150861	70.00	73.00	70.00	**72.00**	71.25	72.00	2.00	1,661	11,997	72.23
Information & Comr										-	-	
7UP	0.48	150861	0.48	0.48	0.47	**0.47**	0.47	0.48	(0.01)	8,647	407	0.47
ADVANC	193.50	150861	193.00	195.00	193.00	**194.50**	194.00	194.50	1.00	49,232	955,338	194.05
AIT	23.50	150861	23.40	23.50	23.30	**23.40**	23.30	23.40	(0.10)	2,133	4,993	23.41
ALT	3.34	150861	-	3.34	3.30	**3.32**	3.30	3.32	(0.02)	2,075	687	3.31
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	14.90	150861	14.90	14.90	14.80	**14.90**	14.80	14.90	-	38,759	57,580	14.86
DTAC	44.75	150861	45.25	46.25	45.00	**46.00**	46.00	46.25	1.25	90,346	413,835	45.81
FORTH	7.00	150861	7.00	7.00	6.90	**6.95**	6.90	6.95	(0.05)	1,083	751	6.93
HUMAN	10.10	150861	10.10	10.30	10.00	**10.20**	10.20	10.30	0.10	14,864	15,136	10.18
ILINK	5.10	150861	5.15	5.15	5.10	**5.15**	5.10	5.15	0.05	1,181	603	5.1
INET	3.86	150861	-	3.88	3.82	**3.88**	3.88	3.90	0.02	2,866	1,103	3.85
INTUCH	55.75	150861	54.50	55.00	54.25	**54.75**	54.50	54.75	(1.00)	77,184	421,270	54.58
JAS	5.15	150861	5.15	5.25	5.10	**5.15**	5.15	5.20	-	202,632	104,451	5.15
JASIF	10.40	150861	10.50	10.60	10.40	**10.50**	10.40	10.50	0.10	141,912	149,013	10.5
JMART	9.10	150861	9.10	9.30	9.00	**9.05**	9.05	9.10	(0.05)	27,986	25,455	9.1
JTS	1.55	150861	-	1.56	1.53	**1.53**	1.53	1.55	(0.02)	31	5	1.53
MFEC	3.76	150861	3.72	3.72	3.62	**3.64**	3.62	3.64	(0.12)	6,384	2,325	3.64
MSC	6.25	150861	6.25	6.25	6.20	**6.25**	6.20	6.25	-	1,287	798	6.2

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PT	6.75	150861	-	6.85	6.70	**6.85**	6.75	6.85	0.10	4,584	3,089	6.74
SAMART	7.10	150861	6.95	7.00	6.70	**6.80**	6.80	6.85	(0.30)	27,275	18,503	6.78
SAMTEL	8.20	150861	-	8.25	8.20	**8.20**	8.20	8.25	-	217	178	8.21
SDC	0.23	150861	0.23	0.23	0.22	**0.23**	0.22	0.23	-	1,641	38	0.23
SIS	9.05	150861	9.00	9.05	8.90	**9.05**	9.00	9.05	-	2,326	2,083	8.96
SVOA	1.34	150861	1.34	1.35	1.33	**1.35**	1.34	1.35	0.01	11,549	1,546	1.34
SYMC	5.25	150861	5.05	5.20	5.00	**5.05**	5.05	5.10	(0.20)	244	124	5.09
SYNEX	11.10	150861	11.10	11.60	11.10	**11.30**	11.30	11.40	0.20	58,248	66,116	11.35
THCOM	9.15	150861	9.15	9.25	9.10	**9.10**	9.10	9.15	(0.05)	8,989	8,195	9.12
TRUE	6.00	150861	6.05	6.25	6.00	**6.25**	6.20	6.25	0.25	1,284,920	790,412	6.15
TWZ	0.14	150861	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	30,890	411	0.13
Electronic Compone										-	-	
CCET	2.18	150861	2.18	2.18	2.10	**2.12**	2.10	2.12	(0.06)	68,126	14,450	2.12
DELTA	70.25	150861	70.00	70.25	69.75	**70.00**	70.00	70.25	(0.25)	10,016	70,118	70.01
EIC	0.06	150861	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	21,134	106	0.05
HANA	39.25	150861	39.00	39.00	38.25	**38.50**	38.25	38.50	(0.75)	26,897	103,601	38.52
KCE	45.25	150861	45.00	46.50	44.75	**46.25**	46.25	46.50	1.00	133,238	611,159	45.87
METCO	191.00	100861	-	-	-	**-**	191.00	194.00	-	-	-	0
SMT	2.44	150861	2.50	2.60	2.48	**2.58**	2.56	2.58	0.14	103,105	26,307	2.55
SPPT	3.72	150861	-	3.80	3.72	**3.80**	3.78	3.80	0.08	733	278	3.79
SVI	5.00	150861	5.00	5.00	4.88	**4.98**	4.98	5.00	(0.02)	121,804	60,359	4.96
TEAM	1.06	150861	1.06	1.07	1.04	**1.06**	1.06	1.07	-	7,152	757	1.06
Energy & Utilities										-	-	
ABPIF	8.60	150861	8.60	8.65	8.60	**8.60**	8.60	8.65	-	799	687	8.6
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.99	150861	1.00	1.01	0.98	**1.00**	1.00	1.01	0.01	33,022	3,291	1
BAFS	34.75	150861	34.50	34.50	33.75	**34.50**	34.25	34.50	(0.25)	2,065	7,048	34.13
BANPU	20.10	150861	20.10	20.10	19.70	**19.90**	19.80	19.90	(0.20)	907,964	1,799,995	19.82
BCP	35.50	150861	35.25	35.50	34.75	**35.50**	35.25	35.50	-	40,018	140,446	35.1
BCPG	17.80	150861	17.30	18.00	17.30	**18.00**	18.00	18.10	0.20	44,464	78,500	17.65
BGRIM	24.50	150861	24.40	25.25	24.30	**25.00**	25.00	25.25	0.50	86,736	215,137	24.8
BPP	24.40	150861	24.40	24.60	24.30	**24.40**	24.30	24.40	-	13,905	33,935	24.41
BRRGIF	10.20	150861	10.20	10.20	10.20	**10.20**	10.10	10.20	-	8,815	8,991	10.2
CKP	3.98	150861	3.98	4.06	3.94	**4.06**	4.04	4.06	0.08	154,662	62,053	4.01
DEMCO	4.16	150861	4.22	4.22	4.12	**4.12**	4.12	4.16	(0.04)	8,497	3,538	4.16
EA	33.50	150861	33.75	35.75	33.25	**35.50**	35.50	35.75	2.00	202,250	700,209	34.62
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	11.10	150861	11.10	11.20	11.00	**11.00**	11.00	11.10	(0.10)	3,083	3,417	11.08
EGATIF	10.80	150861	10.80	10.80	10.80	**10.80**	10.80	10.90	-	7,104	7,672	10.8
EGCO	226.00	150861	226.00	227.00	223.00	**226.00**	225.00	226.00	-	10,139	227,803	224.68
ESSO	14.80	150861	14.80	15.80	14.80	**15.60**	15.50	15.60	0.80	345,845	531,562	15.37
GLOW	93.75	150861	93.75	94.00	93.50	**93.75**	93.50	93.75	-	16,338	153,182	93.76
GPSC	69.50	150861	70.00	72.00	69.75	**71.25**	71.25	71.50	1.75	32,161	228,010	70.9
GULF	65.00	150861	64.75	66.00	64.00	**66.00**	65.75	66.00	1.00	20,518	133,752	65.19
GUNKUL	2.94	150861	2.92	2.94	2.90	**2.94**	2.92	2.94	-	15,971	4,658	2.92
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	6.40	150861	6.40	6.50	6.30	**6.50**	6.45	6.50	0.10	447,496	286,225	6.4
LANNA	15.90	150861	15.80	15.80	15.70	**15.80**	15.70	15.80	(0.10)	972	1,533	15.77
MDX	4.56	150861	4.56	4.56	4.44	**4.50**	4.48	4.50	(0.06)	4,744	2,129	4.49
PTG	13.20	150861	13.30	13.30	12.70	**12.90**	12.90	13.00	(0.30)	191,200	246,092	12.87
PTT	51.00	150861	50.50	50.75	49.50	**50.50**	50.50	50.75	(0.50)	943,960	4,744,362	50.26
PTTEP	136.50	150861	135.00	135.50	133.00	**135.00**	134.50	135.00	(1.50)	123,405	1,653,100	133.96
RATCH	52.00	150861	52.25	52.25	51.75	**52.00**	51.75	52.00	-	5,665	29,453	51.99
RPC	0.54	150861	0.53	0.54	0.53	**0.53**	0.53	0.54	(0.01)	7,639	407	0.53
SCG	4.64	150861	-	4.68	4.62	**4.68**	4.62	4.68	0.04	58	27	4.63
SCI	3.16	150861	3.14	3.20	3.08	**3.08**	3.08	3.12	(0.08)	13,797	4,299	3.12
SCN	3.66	150861	3.68	3.86	3.68	**3.72**	3.70	3.72	0.06	12,375	4,659	3.76
SGP	11.40	150861	11.40	11.50	11.00	**11.40**	11.40	11.50	-	192,694	218,363	11.33
SKE	1.22	150861	1.23	1.23	1.22	**1.22**	1.21	1.22	-	1,983	242	1.22
SOLAR	2.26	150861	2.24	2.26	2.24	**2.26**	2.24	2.26	-	2,527	569	2.25
SPCG	20.90	150861	21.00	21.10	20.90	**21.00**	21.00	21.10	0.10	3,033	6,356	20.96
SPRC	14.80	150861	14.90	15.70	14.80	**15.60**	15.60	15.70	0.80	460,036	708,552	15.4
SUPER	0.76	150861	0.78	0.79	0.75	**0.76**	0.75	0.76	-	4,830,901	373,489	0.77
SUSCO	3.34	150861	-	3.38	3.32	**3.38**	3.36	3.38	0.04	6,816	2,281	3.35
TAE	2.20	150861	2.12	2.16	2.12	**2.16**	2.16	2.18	(0.04)	5,518	1,175	2.13
TCC	0.39	150861	0.39	0.39	0.38	**0.39**	0.38	0.39	-	4,346	169	0.39
TOP	81.00	150861	81.50	83.25	81.00	**83.00**	83.00	83.25	2.00	171,460	1,408,994	82.18
TPIPP	6.05	150861	6.05	6.10	5.95	**6.05**	6.05	6.10	-	97,253	58,572	6.02
TTW	12.50	150861	12.60	12.80	12.50	**12.80**	12.70	12.80	0.30	59,822	75,576	12.63
WHAUP	5.65	150861	5.65	5.75	5.60	**5.65**	5.65	5.70	-	58,478	33,029	5.65
WP	7.45	150861	7.45	7.75	7.45	**7.75**	7.70	7.75	0.30	38,232	29,220	7.64
Media & Publishing										-	-	
AMARIN	4.98	150861	-	5.00	4.94	**4.98**	4.96	5.00	-	1,345	670	4.98
AQUA	0.48	150861	0.49	0.49	0.48	**0.49**	0.48	0.49	0.01	166,725	8,141	0.49
AS	1.38	150861	-	1.40	1.35	**1.38**	1.36	1.38	-	397	55	1.39
BEC	7.90	150861	7.90	7.95	7.75	**7.85**	7.80	7.85	(0.05)	45,505	35,760	7.86
EPCO	4.00	150861	4.02	4.08	3.82	**4.04**	4.02	4.04	0.04	56,343	22,316	3.96
FE	170.00	60861	-	-	-	**-**	161.00	186.00	-	-	-	0
GPI	2.84	150861	2.84	2.90	2.80	**2.84**	2.82	2.84	-	5,873	1,658	2.82
GRAMMY	8.25	150861	-	8.30	8.05	**8.05**	8.05	8.15	(0.20)	134	109	8.15
MACO	1.74	150861	1.73	1.77	1.71	**1.75**	1.75	1.76	0.01	107,235	18,782	1.75
MAJOR	25.75	150861	25.50	26.00	25.25	**25.25**	25.25	25.50	(0.50)	16,324	41,799	25.61
MATCH	1.89	150861	-	1.89	1.89	**1.89**	1.88	1.89	-	11,000	2,079	1.89
MATI	6.00	150861	-	6.45	5.90	**6.45**	5.90	6.35	0.45	2	1	6.18
MCOT	9.50	150861	9.30	9.35	9.25	**9.25**	9.25	9.30	(0.25)	661	615	9.31
MONO	2.14	150861	2.14	2.20	2.12	**2.18**	2.16	2.18	0.04	64,307	13,946	2.17
MPIC	1.49	150861	-	1.49	1.40	**1.48**	1.47	1.49	(0.01)	333	49	1.48
NMG	0.38	280261	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.35	150861	6.30	6.50	6.25	**6.50**	6.45	6.50	0.15	64,543	41,537	6.44
POST	2.42	150861	-	2.52	2.48	**2.50**	2.48	2.50	0.08	106	26	2.49
PRAKIT	11.00	150861	11.10	11.20	11.10	**11.10**	11.00	11.10	0.10	138	153	11.11
RS	16.00	150861	16.10	16.70	16.00	**16.40**	16.40	16.50	0.40	132,383	216,799	16.38
SE-ED	2.78	150861	2.80	2.88	2.70	**2.86**	2.80	2.88	0.08	305	86	2.83
SMM	0.84	150861	-	0.84	0.83	**0.84**	0.84	0.85	-	371	31	0.83
SPORT	0.55	150861	-	0.53	0.47	**0.53**	0.51	0.53	(0.02)	541	26	0.48
TBSP	15.80	150861	-	15.80	15.80	**15.80**	15.00	15.80	-	40	63	15.8
TH	0.70	150861	-	0.69	0.68	**0.69**	0.69	0.70	(0.01)	4,561	312	0.68
TKS	10.40	150861	10.40	10.70	10.30	**10.70**	10.60	10.70	0.30	26,038	27,526	10.57
TRITN	0.29	150861	0.30	0.32	0.29	**0.30**	0.30	0.31	0.01	154,401	4,736	0.31
VGI	7.05	150861	7.05	7.15	7.00	**7.10**	7.10	7.15	0.05	64,136	45,631	7.11
WAVE	2.68	150861	-	2.68	2.66	**2.68**	2.66	2.72	-	6	2	2.67
WORK	38.00	150861	38.25	39.75	37.75	**39.25**	39.25	39.50	1.25	27,389	107,081	39.1
Finance & Securities										-	-	
AEC	0.49	150861	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	401	19	0.48
AEONTS	161.50	150861	162.00	164.50	160.00	**163.50**	163.50	164.00	2.00	4,580	74,323	162.28
AMANAH	1.88	150861	1.88	1.92	1.85	**1.89**	1.89	1.90	0.01	187,617	35,494	1.89
ASAP	5.90	150861	5.95	6.15	5.90	**6.05**	6.00	6.05	0.15	41,378	24,939	6.03
ASK	22.70	150861	22.60	22.70	22.50	**22.70**	22.60	22.80	-	1,052	2,378	22.6
ASP	3.84	150861	3.84	3.88	3.82	**3.88**	3.86	3.88	0.04	30,901	11,899	3.85
BFIT	26.00	150861	26.00	27.50	26.00	**27.00**	27.00	27.25	1.00	3,614	9,698	26.83
CGH	1.08	150861	1.08	1.08	1.06	**1.06**	1.06	1.08	(0.02)	719	77	1.07
CNS	2.62	150861	-	2.62	2.58	**2.62**	2.60	2.62	-	393	102	2.6
ECL	1.85	150861	1.84	1.85	1.82	**1.84**	1.84	1.85	(0.01)	34,812	6,376	1.83

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FNS	4.18	150861	-	4.22	4.16	**4.18**	4.16	4.18	-	1,227	511	4.17
FSS	2.42	150861	-	2.40	2.36	**2.38**	2.38	2.40	(0.04)	619	147	2.37
GBX	0.68	150861	-	0.68	0.67	**0.68**	0.67	0.68	-	350	23	0.67
GL	6.65	150861	6.75	6.80	6.60	**6.65**	6.65	6.70	-	19,783	13,211	6.68
IFS	2.98	150861	2.96	3.02	2.92	**2.96**	2.94	3.00	(0.02)	2,164	641	2.96
JMT	25.00	150861	24.80	24.90	24.00	**24.70**	24.50	24.70	(0.30)	17,891	43,731	24.44
KCAR	13.50	150861	13.50	13.50	13.40	**13.50**	13.50	13.60	-	989	1,333	13.48
KGI	4.18	150861	4.14	4.18	4.14	**4.16**	4.16	4.18	(0.02)	10,108	4,201	4.16
KTC	26.50	150861	27.00	27.75	26.50	**27.50**	27.50	27.75	1.00	208,852	568,694	27.23
MBKET	12.70	150861	12.70	12.70	12.60	**12.70**	12.60	12.70	-	1,690	2,134	12.63
MFC	15.30	150861	15.30	15.30	15.20	**15.30**	15.30	15.40	-	323	493	15.27
ML	1.05	150861	1.05	1.06	1.04	**1.06**	1.04	1.06	0.01	480	50	1.05
MTC	38.75	150861	38.75	39.50	38.00	**39.25**	39.25	39.50	0.50	68,038	264,915	38.94
PE	0.33	150861	-	0.32	0.24	**0.24**	0.24	0.32	(0.09)	366	9	0.25
PL	3.52	150861	3.54	3.58	3.52	**3.56**	3.52	3.56	0.04	1,744	617	3.54
S11	7.75	150861	-	7.85	7.70	**7.75**	7.75	7.80	-	676	525	7.77
SAWAD	33.75	150861	34.00	38.00	33.50	**37.25**	37.00	37.25	3.50	361,647	1,306,441	36.12
THANI	7.65	150861	7.60	7.70	7.45	**7.60**	7.60	7.65	(0.05)	28,783	21,769	7.56
TK	10.60	150861	10.70	10.80	10.60	**10.80**	10.80	10.90	0.20	2,376	2,546	10.71
TNITY	6.00	150861	6.10	6.15	6.00	**6.00**	5.95	6.00	-	310	186	6.01
UOBKH	4.10	150861	-	4.18	4.10	**4.18**	4.10	4.18	0.08	101	42	4.15
ZMICO	1.03	150861	1.03	1.03	1.02	**1.02**	1.02	1.03	(0.01)	2,069	211	1.02
Food & Beverage										-	-	
APURE	1.35	150861	1.35	1.37	1.34	**1.37**	1.37	1.38	0.02	6,539	884	1.35
ASIAN	7.70	150861	7.70	8.30	7.65	**8.25**	8.25	8.30	0.55	275,863	223,454	8.1
BR	5.45	150861	5.45	5.45	5.30	**5.35**	5.35	5.40	(0.10)	10,911	5,847	5.36
BRR	6.85	150861	6.85	6.85	6.80	**6.80**	6.80	6.85	(0.05)	721	492	6.82
CBG	41.50	150861	42.00	43.75	41.25	**43.25**	43.25	43.50	1.75	28,050	119,948	42.76
CFRESH	4.54	150861	4.64	4.82	4.58	**4.66**	4.62	4.66	0.12	18,096	8,476	4.68
CM	4.32	150861	4.32	4.44	4.32	**4.40**	4.38	4.40	0.08	9,150	4,017	4.39
CPF	25.25	150861	25.25	26.25	25.00	**26.00**	25.75	26.00	0.75	427,419	1,106,296	25.88
CPI	1.78	150861	1.76	1.85	1.76	**1.79**	1.79	1.80	0.01	3,883	699	1.8
F&D	16.10	150861	-	16.00	15.70	**16.00**	16.00	16.40	(0.10)	4	6	15.83
HTC	17.80	150861	17.60	17.70	17.40	**17.60**	17.50	17.60	(0.20)	719	1,263	17.57
ICHI	4.36	150861	4.40	4.40	4.34	**4.38**	4.36	4.38	0.02	6,911	3,022	4.37
KBS	4.32	150861	4.32	4.32	4.30	**4.30**	4.28	4.30	(0.02)	3,178	1,370	4.31
KSL	3.14	150861	3.14	3.16	3.10	**3.14**	3.14	3.16	-	5,871	1,836	3.13
KTIS	5.85	150861	5.85	5.85	5.80	**5.85**	5.80	5.85	-	72	42	5.81
LST	4.84	150861	4.84	4.96	4.82	**4.92**	4.90	4.92	0.08	3,606	1,762	4.89
M	72.75	150861	73.00	73.00	72.25	**72.50**	72.50	73.00	(0.25)	1,712	12,429	72.6
MALEE	13.00	150861	12.90	13.00	12.50	**12.70**	12.70	12.80	(0.30)	13,828	17,661	12.77
MINT	37.75	150861	37.50	37.50	36.25	**36.75**	36.75	37.00	(1.00)	230,018	849,438	36.93
OISHI	91.00	150861	91.00	91.00	89.75	**90.75**	90.25	92.00	(0.25)	30	271	90.23
PB	61.75	150861	62.00	62.00	61.25	**61.75**	61.50	61.75	-	451	2,778	61.6
PM	8.85	150861	8.85	8.90	8.70	**8.80**	8.75	8.80	(0.05)	28,230	24,757	8.77
PRG	13.50	150861	-	-	-	**-**	13.30	13.50	-	-	-	0
SAPPE	23.30	150861	23.10	23.50	23.00	**23.40**	23.40	23.50	0.10	2,176	5,058	23.25
SAUCE	22.60	140861	22.50	22.50	22.40	**22.50**	22.10	22.60	(0.10)	57	128	22.5
SFP	213.00	70861	-	-	-	**-**	206.00	215.00	-	-	-	0
SNP	20.60	150861	20.80	20.80	20.80	**20.80**	20.60	20.80	0.20	1	2	20.8
SORKON	75.00	150861	-	74.00	70.25	**73.00**	70.75	73.00	(2.00)	6	44	73.21
SSC	39.50	150861	-	39.50	39.50	**39.50**	39.50	40.00	-	1	4	39.5
SSF	8.35	150861	-	8.35	8.20	**8.25**	8.20	8.35	(0.10)	55	45	8.26
SST	6.25	150861	6.35	6.35	6.30	**6.30**	6.30	6.35	0.05	912	575	6.32
TC	3.20	150861	3.16	3.20	3.08	**3.18**	3.12	3.18	(0.02)	738	230	3.12
TFG	3.90	150861	3.90	4.00	3.88	**3.98**	3.98	4.00	0.08	8,841	3,498	3.96
TFMAMA	159.00	150861	160.00	160.00	159.00	**159.50**	159.50	160.00	0.50	64	1,021	159.54
TIPCO	8.90	150861	8.85	8.90	8.75	**8.80**	8.80	8.90	(0.10)	5,746	5,056	8.8
TKN	14.60	150861	14.80	14.80	14.40	**14.60**	14.50	14.60	-	72,451	105,663	14.58
TU	17.90	150861	17.90	18.10	17.80	**18.00**	17.90	18.00	0.10	73,379	131,915	17.98
TVO	30.25	150861	30.25	30.25	29.75	**30.25**	30.00	30.25	-	10,845	32,630	30.09
Health Care Service										-	-	
AHC	20.70	150861	20.60	20.90	20.60	**20.90**	20.70	21.00	0.20	151	314	20.79
BCH	17.50	150861	17.50	17.90	17.20	**17.70**	17.60	17.70	0.20	139,905	247,124	17.66
BDMS	25.50	150861	25.50	25.75	25.00	**25.50**	25.50	25.75	-	325,704	823,799	25.29
BH	178.50	150861	178.00	178.00	175.50	**176.00**	176.00	176.50	(2.50)	35,729	630,330	176.42
CHG	2.54	150861	2.52	2.54	2.48	**2.52**	2.52	2.54	(0.02)	277,192	69,695	2.51
CMR	3.24	150861	3.24	3.26	3.24	**3.24**	3.24	3.26	-	685	222	3.25
EKH	5.40	150861	5.40	5.45	5.30	**5.30**	5.30	5.35	(0.10)	18,606	9,994	5.37
KDH	98.50	150861	-	99.00	99.00	**99.00**	99.00	100.50	0.50	2	20	99
LPH	6.00	150861	6.00	6.10	6.00	**6.10**	6.05	6.10	0.10	10,647	6,468	6.08
M-CHAI	200.00	150861	-	208.00	200.00	**200.00**	197.00	200.00	-	2	41	204
NEW	60.50	150861	-	61.00	61.00	**61.00**	57.50	65.75	0.50	3	18	61
NTV	60.00	150861	60.00	60.00	59.75	**59.75**	59.50	60.00	(0.25)	31	185	59.76
RAM	2,820.00	150861	-	-	-	**-**	2,672.00	2,840.00	-	-	-	0
RJH	21.60	150861	21.80	22.10	21.80	**22.00**	21.90	22.00	0.40	820	1,798	21.93
RPH	5.00	150861	5.00	5.05	4.96	**4.98**	4.98	5.00	(0.02)	5,670	2,828	4.99
SKR	3.66	150861	3.64	3.70	3.64	**3.70**	3.66	3.70	0.04	7,440	2,725	3.66
SVH	452.00	150861	-	-	-	**-**	444.00	454.00	-	-	-	0
THG	31.00	150861	31.00	31.25	31.00	**31.00**	31.00	31.25	-	1,228	3,807	31
VIBHA	2.36	150861	2.36	2.38	2.34	**2.36**	2.36	2.38	-	66,627	15,744	2.36
VIH	7.90	150861	-	7.95	7.80	**7.85**	7.85	7.90	(0.05)	1,949	1,531	7.85
WPH	2.80	150861	2.82	2.82	2.80	**2.80**	2.80	2.82	-	3,409	955	2.8
Tourism & Leisure										-	-	
ASIA	6.55	150861	-	6.60	6.60	**6.60**	6.60	6.65	0.05	100	66	6.6
CENTEL	42.25	150861	42.25	42.50	41.00	**41.75**	41.50	41.75	(0.50)	50,379	209,819	41.65
CSR	100.00	150861	-	99.25	99.25	**99.25**	87.00	99.50	(0.75)	1	10	99.25
DTC	12.10	150861	11.90	11.90	11.70	**11.80**	11.70	11.80	(0.30)	5,998	7,085	11.81
ERW	7.15	150861	7.15	7.30	7.00	**7.30**	7.30	7.35	0.15	61,910	44,458	7.18
GRAND	1.02	150861	1.02	1.02	0.99	**1.00**	0.99	1.00	(0.02)	43,194	4,326	1
LRH	37.00	150861	-	38.00	37.25	**38.00**	38.50	38.75	1.00	4	15	37.56
MANRIN	32.00	90861	-	32.00	32.00	**32.00**	28.00	32.25	-	21	67	32
OHTL	800.00	250761	-	-	-	**-**	680.00	898.00	-	-	-	0
ROH	40.75	310761	-	40.00	34.00	**40.00**	40.00	41.75	(0.75)	20	74	36.94
SHANG	79.50	150861	-	79.00	77.00	**78.50**	78.50	79.00	(1.00)	64	495	77.27
Home & Office Prod										-	-	
ACC	0.45	150861	0.46	0.46	0.45	**0.46**	0.45	0.46	0.01	593	27	0.46
AJA	0.38	150861	0.38	0.38	0.37	**0.38**	0.37	0.38	-	53,546	2,027	0.38
DTCI	28.00	30761	-	-	-	**-**	26.50	31.75	-	-	-	0
FANCY	0.96	150861	0.96	0.99	0.96	**0.98**	0.97	0.98	0.02	2,161	210	0.97
KYE	382.00	150861	-	383.00	381.00	**383.00**	381.00	384.00	1.00	48	1,832	381.63
L&E	2.70	150861	-	2.72	2.68	**2.70**	2.70	2.72	-	727	195	2.69
MODERN	4.48	150861	4.48	4.50	4.46	**4.48**	4.46	4.48	-	2,131	954	4.48
OGC	37.75	150861	-	38.00	38.00	**38.00**	37.00	38.75	0.25	1	4	38
ROCK	16.00	140861	-	16.80	16.80	**16.80**	16.10	16.80	0.80	1	2	16.8
SIAM	1.96	150861	1.97	1.98	1.93	**1.96**	1.94	1.96	-	2,306	451	1.95
TSR	2.44	150861	2.50	2.54	2.44	**2.50**	2.48	2.50	0.06	29,191	7,278	2.49
Insurance										-	-	
AYUD	39.25	150861	39.25	40.00	39.25	**39.25**	39.25	39.75	-	28	111	39.5
BKI	352.00	150861	351.00	352.00	351.00	**351.00**	351.00	352.00	(1.00)	52	1,826	351.21
BLA	32.50	150861	32.25	32.50	31.25	**32.00**	31.75	32.00	(0.50)	8,056	25,605	31.78
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	33.25	150861	-	-	-	**-**	32.25	34.75	-	-	-	0
INSURE	32.00	40761	-	-	-	**-**	29.25	41.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTI	111.00	150861	-	111.00	110.00	**110.00**	109.50	110.00	(1.00)	130	1,438	110.58
NKI	52.00	150861	-	-	-	**-**	51.00	52.00	-	-	-	0
NSI	81.00	150861	-	80.50	80.50	**80.50**	80.50	82.50	(0.50)	5	40	80.5
SMK	39.75	150861	-	40.00	39.75	**39.75**	39.75	41.00	-	160	640	40
THRE	1.06	150861	1.05	1.07	1.05	**1.06**	1.05	1.06	-	22,197	2,340	1.05
THREL	7.65	150861	7.70	7.75	7.65	**7.70**	7.70	7.75	0.05	7,400	5,697	7.7
TIC	34.75	150861	35.50	35.50	34.75	**35.50**	35.50	35.75	0.75	193	681	35.29
TIP	23.80	150861	23.80	24.00	23.70	**23.90**	23.90	24.00	0.10	1,258	3,001	23.86
TSI	0.49	150861	-	0.52	0.41	**0.45**	0.45	0.46	(0.04)	39,993	1,743	0.44
TVI	3.50	150861	3.48	3.52	3.46	**3.50**	3.46	3.50	-	337	117	3.47
Mining										-	-	
PDI	14.50	150861	14.50	14.50	13.80	**14.40**	14.30	14.40	(0.10)	11,436	16,152	14.12
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.00	150861	10.00	10.20	10.00	**10.20**	10.10	10.20	0.20	497	504	10.14
ALUCON	192.00	150861	-	192.00	189.00	**191.00**	191.00	192.00	(1.00)	31	594	191.68
CSC	45.25	150861	-	-	-	**-**	45.00	45.50	-	-	-	0
NEP	0.34	150861	0.33	0.35	0.33	**0.35**	0.35	0.36	0.01	13,612	467	0.34
NPPG	1.13	150861	-	1.14	1.10	**1.11**	1.11	1.12	(0.02)	33,943	3,786	1.12
PTL	15.60	150861	15.60	16.00	15.60	**15.80**	15.70	15.80	0.20	7,737	12,229	15.81
SITHAI	1.23	150861	-	1.24	1.23	**1.24**	1.23	1.24	0.01	1,850	228	1.23
SLP	0.94	150861	-	0.96	0.92	**0.96**	0.94	0.96	0.02	3,214	305	0.95
SMPC	13.40	150861	13.40	13.80	13.40	**13.80**	13.70	13.80	0.40	5,144	7,048	13.7
SPACK	1.95	150861	-	1.95	1.95	**1.95**	1.94	1.96	-	105	20	1.95
TCOAT	30.00	150861	-	29.25	29.25	**29.25**	29.50	32.00	(0.75)	1	3	29.25
TFI	0.40	150861	-	0.39	0.35	**0.38**	0.37	0.38	(0.02)	2,695	100	0.37
THIP	35.25	150861	35.00	35.25	34.00	**34.50**	33.50	34.50	(0.75)	1,910	6,613	34.62
TMD	22.00	150861	21.90	22.00	21.90	**21.90**	21.80	21.90	(0.10)	61	134	21.92
TOPP	220.00	150861	-	-	-	**-**	207.00	217.00	-	-	-	0
TPBI	8.35	150861	8.25	8.30	8.25	**8.30**	8.25	8.35	(0.05)	15	12	8.28
TPP	18.00	150861	-	-	-	**-**	17.70	19.40	-	-	-	0
Personal Products &										-	-	
APCO	4.46	150861	-	4.44	4.40	**4.44**	4.42	4.44	(0.02)	635	281	4.42
DDD	42.50	150861	41.75	43.25	41.75	**43.25**	43.25	43.50	0.75	3,060	13,052	42.65
JCT	88.25	150861	-	-	-	**-**	88.00	93.00	-	-	-	0
OCC	17.40	150861	-	17.30	17.20	**17.20**	17.00	17.40	(0.20)	170	294	17.27
S & J	25.00	60861	-	-	-	**-**	24.60	26.00	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	13.40	150861	-	13.50	13.30	**13.50**	13.40	13.50	0.10	4,343	5,819	13.4
TOG	5.15	150861	5.15	5.15	5.05	**5.05**	5.05	5.10	(0.10)	172	88	5.12
Professional Service										-	-	
BWG	0.96	150861	0.94	0.96	0.94	**0.95**	0.95	0.96	(0.01)	180,254	17,091	0.95
GENCO	0.80	150861	0.80	0.80	0.79	**0.79**	0.79	0.80	(0.01)	6,649	527	0.79
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	2.24	150861	2.24	2.36	2.22	**2.36**	2.34	2.36	0.12	149,709	34,441	2.3
Property Developme										-	-	
A	6.70	150861	-	6.70	6.70	**6.70**	6.65	6.70	-	950	637	6.7
AMATA	18.60	150861	18.60	19.00	18.50	**19.00**	19.00	19.10	0.40	196,004	367,995	18.77
AMATAV	6.60	150861	6.60	6.60	6.50	**6.55**	6.55	6.60	(0.05)	2,140	1,404	6.56
ANAN	5.05	150861	5.05	5.15	5.00	**5.15**	5.10	5.15	0.10	134,091	68,038	5.07
AP	9.25	150861	9.20	9.35	9.05	**9.30**	9.25	9.30	0.05	200,893	184,575	9.19
APEX	0.20	150861	0.19	0.19	0.18	**0.19**	0.18	0.19	(0.01)	36,818	682	0.19
AQ	0.03	150861	0.03	0.04	0.03	**0.03**	0.03	0.04	-	185,882	558	0.03
BLAND	1.80	150861	1.80	1.80	1.78	**1.79**	1.79	1.80	(0.01)	286,437	51,269	1.79
BROCK	2.38	150861	-	2.38	2.38	**2.38**	2.36	2.38	-	253	60	2.38
CGD	1.33	150861	-	1.33	1.31	**1.33**	1.32	1.33	-	5,325	701	1.32
CI	1.58	150861	-	1.60	1.57	**1.60**	1.58	1.60	0.02	46,236	7,305	1.58
CPN	78.25	150861	78.25	78.50	77.75	**78.25**	78.25	78.50	-	59,372	463,849	78.13
ESTAR	0.63	150861	0.64	0.64	0.62	**0.64**	0.63	0.64	0.01	48,492	3,044	0.63
EVER	0.38	150861	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	52,507	2,047	0.39
GLAND	2.88	150861	2.90	2.94	2.88	**2.92**	2.90	2.92	0.04	191,120	55,433	2.9
GOLD	10.30	150861	10.20	10.50	10.10	**10.50**	10.40	10.50	0.20	25,090	25,931	10.34
GREEN	1.16	150861	1.15	1.17	1.14	**1.16**	1.16	1.17	-	5,110	591	1.16
J	1.60	150861	-	1.61	1.56	**1.60**	1.55	1.60	-	437	69	1.58
JCK	1.58	150861	-	1.61	1.58	**1.60**	1.59	1.60	0.02	331	53	1.6
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	2.20	150861	2.20	2.26	2.18	**2.18**	2.18	2.20	(0.02)	3,197	703	2.2
LALIN	6.70	150861	6.70	6.70	6.60	**6.60**	6.55	6.60	(0.10)	2,273	1,511	6.65
LH	11.80	150861	11.70	11.70	11.40	**11.70**	11.60	11.70	(0.10)	756,787	876,123	11.58
LPN	10.30	150861	10.40	10.50	10.20	**10.30**	10.30	10.40	-	106,796	110,529	10.35
MBK	24.70	150861	24.60	24.80	24.40	**24.80**	24.70	24.80	0.10	7,036	17,285	24.57
MJD	3.40	150861	-	3.42	3.38	**3.42**	3.40	3.42	0.02	3,860	1,311	3.4
MK	4.12	150861	4.14	4.16	4.10	**4.14**	4.12	4.14	0.02	34,284	14,139	4.12
NCH	0.92	150861	0.92	0.92	0.90	**0.90**	0.90	0.92	(0.02)	2,510	229	0.91
NNCL	1.73	150861	1.72	1.73	1.69	**1.73**	1.72	1.73	-	48,262	8,233	1.71
NOBLE	12.20	150861	-	12.30	12.20	**12.20**	12.20	12.30	-	2,004	2,445	12.2
NUSA	0.31	150861	0.32	0.32	0.31	**0.31**	0.31	0.32	-	27,132	842	0.31
NVD	3.74	150861	3.74	3.88	3.72	**3.74**	3.74	3.76	-	3,595	1,345	3.74
ORI	19.60	150861	19.60	19.60	19.20	**19.50**	19.40	19.50	(0.10)	30,027	58,275	19.41
PACE	0.69	150861	0.68	0.70	0.64	**0.67**	0.66	0.67	(0.02)	1,043,080	69,343	0.66
PF	1.10	150861	1.11	1.13	1.11	**1.13**	1.13	1.14	0.03	592,683	66,472	1.12
PLAT	7.05	150861	7.10	7.25	7.05	**7.15**	7.15	7.20	0.10	24,795	17,706	7.14
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.42	150861	-	1.40	1.20	**1.40**	1.36	1.40	(0.02)	700	92	1.32
PRIN	1.67	150861	-	1.66	1.65	**1.66**	1.65	1.66	(0.01)	4,513	749	1.66
PRINC	5.30	150861	5.30	5.35	5.25	**5.35**	5.30	5.35	0.05	4,962	2,617	5.27
PSH	21.30	150861	21.30	21.30	21.00	**21.20**	21.10	21.20	(0.10)	13,162	27,784	21.11
QH	3.42	150861	3.42	3.54	3.40	**3.52**	3.52	3.54	0.10	838,221	292,878	3.49
RICHY	1.84	150861	1.86	1.88	1.84	**1.86**	1.86	1.87	0.02	72,141	13,454	1.86
RML	1.50	150861	1.55	1.59	1.46	**1.46**	1.46	1.48	(0.04)	963,585	148,115	1.54
ROJNA	5.30	150861	5.25	5.35	5.25	**5.30**	5.30	5.35	-	6,886	3,646	5.3
S	2.86	150861	2.82	2.86	2.80	**2.82**	2.82	2.84	(0.04)	36,563	10,336	2.83
SAMCO	2.22	150861	-	2.24	2.22	**2.24**	2.20	2.24	0.02	8	2	2.23
SC	3.62	150861	3.60	3.62	3.54	**3.56**	3.56	3.60	(0.06)	49,373	17,651	3.58
SENA	3.84	150861	3.86	3.86	3.82	**3.82**	3.82	3.84	(0.02)	17,074	6,541	3.83
SF	8.10	150861	8.05	8.20	8.05	**8.15**	8.15	8.20	0.05	16,938	13,752	8.12
SIRI	1.61	150861	1.62	1.67	1.60	**1.66**	1.65	1.66	0.05	579,466	94,837	1.64
SPALI	23.90	150861	23.90	24.50	23.60	**24.40**	24.40	24.50	0.50	68,830	166,175	24.14
TICON	16.10	150861	-	16.30	16.10	**16.10**	16.10	16.30	-	428	691	16.14
U	0.03	150861	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	747,936	1,811	0.02
UV	7.55	150861	7.55	7.75	7.45	**7.70**	7.70	7.75	0.15	48,970	37,261	7.61
WHA	3.60	150861	3.62	3.74	3.60	**3.70**	3.70	3.72	0.10	1,008,991	371,795	3.68
WIN	0.60	150861	0.61	0.61	0.60	**0.60**	0.59	0.60	-	2,758	166	0.6
Paper & Printing Ma										-	-	
UTP	11.40	150861	11.20	11.40	11.20	**11.40**	11.30	11.40	-	16,200	18,321	11.31
Fashion										-	-	
AFC	8.70	100861	-	9.00	9.00	**9.00**	9.00	9.05	0.30	64	58	9
BTNC	22.50	80861	-	-	-	**-**	21.40	22.50	-	-	-	0
CPH	5.80	140861	-	-	-	**-**	5.80	6.05	-	-	-	0
CPL	3.10	140861	3.00	3.02	3.00	**3.02**	3.02	3.08	(0.08)	42	13	3.01
DIGI	0.41	150861	0.40	0.40	0.35	**0.37**	0.36	0.37	(0.04)	35,233	1,325	0.38
ICC	40.00	150861	-	-	-	**-**	39.50	40.00	-	-	-	0
LTX	97.50	150861	-	97.00	96.00	**97.00**	96.50	97.00	(0.50)	95	916	96.39
NC	15.10	150861	-	-	-	**-**	15.10	15.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PAF	0.91	150861	0.90	0.92	0.90	**0.92**	0.91	0.92	0.01	892	81	0.91
PDJ	2.84	150861	2.78	2.82	2.76	**2.82**	2.78	2.82	(0.02)	2,195	610	2.78
PG	7.25	150861	-	-	-	**-**	7.10	7.15	-	-	-	0
SABINA	34.50	150861	34.50	34.75	34.25	**34.50**	34.50	34.75	-	162	560	34.58
SAWANG	14.30	60861	-	-	-	**-**	13.50	15.80	-	-	-	0
SUC	45.00	150861	-	45.00	44.75	**45.00**	45.00	45.25	-	45	202	44.99
TNL	20.40	100861	-	20.20	20.00	**20.00**	19.60	20.10	(0.40)	15	30	20.02
TPCORP	15.20	150861	-	15.10	15.00	**15.10**	15.00	15.10	(0.10)	52	78	15.02
TR	48.75	150861	-	48.25	48.00	**48.00**	48.00	48.25	(0.75)	71	341	48.01
TTI	29.00	140861	-	-	-	**-**	27.50	30.00	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	155.00	150861	-	162.00	157.00	**161.50**	161.00	161.50	6.50	146	2,333	159.77
UPF	71.25	80861	-	70.00	70.00	**70.00**	67.75	71.00	(1.25)	5	35	70
UT	13.30	150861	-	-	-	**-**	13.20	13.60	-	-	-	0
WACOAL	44.25	150861	-	44.25	44.25	**44.25**	44.25	45.25	-	7	31	44.25
Transportation & Log										-	-	
AAV	4.20	150861	4.20	4.22	4.18	**4.20**	4.20	4.22	-	134,673	56,531	4.2
AOT	64.75	150861	64.75	65.00	64.00	**64.75**	64.50	64.75	-	209,245	1,349,187	64.48
ASIMAR	2.68	150861	2.66	2.68	2.60	**2.62**	2.62	2.66	(0.06)	7,895	2,077	2.63
B	0.59	150861	0.62	0.65	0.60	**0.63**	0.62	0.63	0.04	48,601	3,065	0.63
BA	12.00	150861	12.00	12.10	11.90	**12.00**	11.90	12.00	-	9,049	10,839	11.98
BEM	8.15	150861	8.10	8.15	8.05	**8.10**	8.05	8.10	(0.05)	219,103	177,338	8.09
BTS	9.10	150861	9.05	9.15	9.05	**9.15**	9.10	9.15	0.05	130,020	118,382	9.1
BTSGIF	12.40	150861	12.40	12.40	12.20	**12.30**	12.30	12.40	(0.10)	110,703	136,163	12.3
III	5.65	150861	5.70	6.15	5.50	**6.15**	6.10	6.15	0.50	109,062	64,103	5.88
JUTHA	1.80	150861	-	-	-	**-**	1.74	1.80	-	-	-	0
JWD	6.80	150861	6.80	7.20	6.80	**7.20**	7.20	7.25	0.40	26,479	18,618	7.03
KWC	272.00	280661	-	260.00	260.00	**260.00**	260.00	284.00	(12.00)	4	104	260
NOK	2.28	150861	2.30	2.30	2.24	**2.28**	2.28	2.30	-	14,087	3,202	2.27
NYT	5.10	150861	-	5.15	5.00	**5.05**	5.05	5.10	(0.05)	4,396	2,223	5.06
PRM	7.10	150861	7.15	7.30	7.05	**7.25**	7.25	7.30	0.15	39,057	28,220	7.23
PSL	12.00	150861	12.00	12.10	11.90	**12.00**	12.00	12.10	-	7,256	8,709	12
RCL	5.20	150861	5.20	5.25	5.20	**5.20**	5.15	5.20	-	3,754	1,956	5.21
THAI	13.20	150861	13.20	13.30	13.00	**13.20**	13.10	13.20	-	25,542	33,605	13.16
TSTE	7.25	140861	-	7.25	7.25	**7.25**	6.95	7.25	-	8	6	7.25
TTA	6.95	150861	6.90	7.00	6.90	**6.95**	6.95	7.00	-	6,976	4,834	6.93
WICE	4.24	150861	4.24	4.50	4.18	**4.50**	4.48	4.50	0.26	150,335	66,273	4.41
Automotive										-	-	
AH	32.50	150861	32.50	33.25	32.00	**33.00**	33.00	33.25	0.50	2,583	8,449	32.71
APCS	5.20	150861	5.30	5.40	5.25	**5.35**	5.30	5.35	0.15	4,049	2,147	5.3
BAT-3K	205.00	60861	-	-	-	**-**	210.00	226.00	-	-	-	0
CWT	2.82	150861	2.82	2.84	2.80	**2.82**	2.80	2.82	-	4,702	1,322	2.81
EASON	2.60	150861	2.60	2.64	2.58	**2.58**	2.56	2.58	(0.02)	16,210	4,202	2.59
GYT	382.00	150861	-	381.00	380.00	**380.00**	379.00	380.00	(2.00)	81	3,083	380.56
HFT	3.20	150861	3.18	3.20	3.16	**3.18**	3.16	3.18	(0.02)	2,770	882	3.18
IHL	8.95	150861	8.85	8.95	8.80	**8.95**	8.85	8.95	-	3,722	3,299	8.86
INGRS	0.73	150861	0.73	0.74	0.72	**0.74**	0.73	0.74	0.01	7,856	573	0.73
IRC	20.30	150861	-	20.40	20.40	**20.40**	20.40	20.50	0.10	69	141	20.4
PCSGH	7.15	150861	7.15	7.25	7.15	**7.20**	7.15	7.20	0.05	1,454	1,046	7.19
SAT	23.40	150861	23.10	23.40	23.00	**23.20**	23.20	23.40	(0.20)	9,001	20,873	23.19
SPG	14.00	150861	-	14.00	13.90	**14.00**	13.90	14.10	-	24	34	13.99
STANLY	280.00	150861	-	275.00	275.00	**275.00**	274.00	275.00	(5.00)	92	2,530	275
TKT	1.58	150861	-	1.58	1.56	**1.56**	1.56	1.58	(0.02)	278	43	1.56
TNPC	1.44	150861	1.44	1.48	1.44	**1.47**	1.47	1.48	0.03	409	60	1.47
TRU	4.60	150861	-	4.66	4.58	**4.66**	4.60	4.66	0.06	350	162	4.64
TSC	12.70	150861	-	12.90	12.90	**12.90**	12.20	12.90	0.20	1	1	12.9
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.52	150861	-	1.53	1.52	**1.52**	1.52	1.53	-	1,209	184	1.52
ASEFA	4.78	150861	4.78	4.78	4.72	**4.78**	4.78	4.80	-	306	146	4.77
CPT	2.78	150861	2.78	2.80	2.78	**2.78**	2.78	2.80	-	34,498	9,606	2.78
CRANE	2.76	150861	-	2.80	2.72	**2.72**	2.72	2.78	(0.04)	226	62	2.75
CTW	9.05	150861	9.10	9.10	9.00	**9.05**	9.05	9.10	-	6,308	5,705	9.04
FMT	24.90	150861	-	25.00	25.00	**25.00**	24.90	25.50	0.10	25	63	25
HTECH	7.20	150861	7.20	7.30	7.20	**7.30**	7.25	7.30	0.10	10,492	7,623	7.27
KKC	1.62	150861	-	1.64	1.62	**1.63**	1.62	1.63	0.01	342	56	1.63
PK	3.48	150861	3.50	3.64	3.48	**3.64**	3.62	3.64	0.16	9,087	3,253	3.58
SNC	14.20	150861	14.30	14.40	14.20	**14.30**	14.30	14.40	0.10	2,628	3,762	14.31
TCJ	5.75	150861	-	5.85	5.75	**5.80**	5.80	5.85	0.05	106	61	5.78
VARO	7.20	90861	-	7.00	7.00	**7.00**	7.00	7.20	(0.20)	5	4	7
Property Fund & RE										-	-	
AIMIRT	10.10	150861	10.20	10.20	10.10	**10.10**	10.10	10.20	-	3,693	3,737	10.12
AMATAR	10.60	150861	-	10.70	10.50	**10.70**	10.60	10.70	0.10	127	135	10.61
B-WORK	10.80	150861	10.80	10.80	10.80	**10.80**	10.80	10.90	-	9,290	10,033	10.8
BKKCP	12.10	150861	-	12.20	12.20	**12.20**	12.10	12.20	0.10	14	17	12.2
BOFFICE	12.80	150861	12.90	13.10	12.80	**13.10**	12.80	13.10	0.30	10,611	13,729	12.94
CPNCG	14.70	150861	14.70	15.00	14.70	**15.00**	15.00	15.10	0.30	3,555	5,315	14.95
CPNREIT	25.50	150861	25.25	25.50	25.25	**25.50**	25.25	25.50	-	2,956	7,469	25.27
CPTGF	13.50	150861	13.40	13.50	13.40	**13.40**	13.40	13.50	(0.10)	2,066	2,769	13.4
CRYSTAL	10.30	150861	10.30	10.30	10.30	**10.30**	10.20	10.30	-	10	10	10.3
CTARAF	4.68	150861	4.68	4.68	4.54	**4.68**	4.64	4.68	-	1,221	561	4.59
DREIT	5.45	150861	-	5.45	5.40	**5.40**	5.40	5.50	(0.05)	164	89	5.45
ERWPF	5.70	150861	-	5.85	5.65	**5.65**	5.65	5.70	(0.05)	964	547	5.68
FUTUREPF	21.60	150861	-	21.70	21.60	**21.70**	21.60	21.70	0.10	5,319	11,540	21.7
GAHREIT	9.75	140861	9.85	9.85	9.85	**9.85**	9.85	9.90	0.10	348	343	9.85
GLANDRT	12.60	150861	-	-	-	**-**	12.50	12.60	-	-	-	0
GOLDPF	7.30	150861	-	7.25	7.20	**7.20**	7.15	7.20	(0.10)	75	54	7.21
GVREIT	14.90	150861	-	15.10	14.90	**15.10**	15.00	15.10	0.20	2,460	3,708	15.07
HPF	5.45	150861	5.45	5.45	5.45	**5.45**	5.40	5.45	-	151	82	5.45
HREIT	6.80	150861	-	6.75	6.70	**6.75**	6.70	6.75	(0.05)	1,135	764	6.73
IMPACT	18.00	150861	18.00	18.10	17.90	**18.10**	18.00	18.10	0.10	8,640	15,610	18.07
KPNPF	9.45	140861	-	9.40	9.40	**9.40**	9.35	9.45	(0.05)	60	56	9.4
LHHOTEL	15.80	150861	-	15.70	15.70	**15.70**	15.70	15.80	(0.10)	36	57	15.7
LHPF	8.40	150861	-	8.35	8.30	**8.30**	8.30	8.35	(0.10)	302	251	8.3
LHSC	16.00	150861	16.10	16.20	15.90	**16.10**	16.00	16.10	0.10	3,382	5,434	16.07
LUXF	8.25	100861	-	-	-	**-**	8.20	8.25	-	-	-	0
M-II	9.15	150861	-	9.20	9.15	**9.20**	9.20	9.25	0.05	75	69	9.2
M-PAT	10.20	140861	-	10.30	10.20	**10.30**	10.10	10.30	0.10	12	12	10.21
M-STOR	10.20	150861	-	-	-	**-**	10.20	10.40	-	-	-	0
MIPF	22.00	20861	-	-	-	**-**	15.40	26.50	-	-	-	0
MIT	4.94	150861	-	-	-	**-**	4.92	5.00	-	-	-	0
MJLF	12.60	150861	-	12.60	12.60	**12.60**	12.60	12.70	-	89	112	12.6
MNIT	1.65	140861	-	1.65	1.65	**1.65**	1.65	1.79	-	1,000	165	1.65
MNIT2	5.15	140861	-	5.60	5.10	**5.60**	5.05	5.60	0.45	771	393	5.1
MNRF	3.40	150861	-	-	-	**-**	3.38	3.56	-	-	-	0
MONTRI	6.00	90861	5.85	5.95	5.80	**5.80**	5.80	5.95	(0.20)	412	239	5.8
POPF	13.70	150861	13.70	13.70	13.60	**13.70**	13.60	13.70	-	798	1,093	13.69
PPF	12.10	150861	11.50	11.50	11.10	**11.20**	11.10	11.20	(0.90)	209	234	11.19
QHHR	8.50	150861	-	8.50	8.45	**8.45**	8.45	8.50	(0.05)	1,488	1,258	8.45
QHOP	3.66	150861	-	-	-	**-**	3.60	3.68	-	-	-	0
QHPF	12.30	150861	12.30	12.30	12.30	**12.30**	12.20	12.30	-	6,531	8,033	12.3
SBPF	3.16	140861	-	-	-	**-**	2.98	3.16	-	-	-	0
SHREIT	9.20	150861	-	9.20	9.20	**9.20**	9.10	9.15	-	20	18	9.2
SIRIP	11.30	140861	-	11.30	11.30	**11.30**	11.00	11.30	-	10	11	11.3
SPF	23.60	150861	-	23.60	23.60	**23.60**	23.60	23.70	-	970	2,289	23.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SRIPANWA	11.10	150861	-	11.10	11.10	**11.10**	11.00	11.20	-	88	98	11.1
SSPF	10.10	100861	-	-	-	**-**	10.00	10.40	-	-	-	0
SSTPF	6.60	150861	-	6.65	6.60	**6.60**	6.60	6.65	-	45	30	6.6
SSTRT	6.35	150861	-	6.40	6.40	**6.40**	6.35	6.40	0.05	500	320	6.4
TIF1	8.70	150861	8.75	8.80	8.75	**8.80**	8.65	8.80	0.10	203	178	8.79
TLGF	19.10	150861	19.10	19.30	19.10	**19.30**	19.20	19.30	0.20	9,220	17,724	19.22
TLHPF	11.30	100861	-	-	-	**-**	11.20	11.50	-	-	-	0
TNPF	3.66	150861	-	3.68	3.68	**3.68**	3.66	3.70	0.02	9	3	3.68
TPRIME	12.60	150861	12.60	12.80	12.60	**12.80**	12.70	12.80	0.20	7,615	9,622	12.63
TREIT	11.40	150861	11.50	11.60	11.40	**11.60**	11.50	11.60	0.20	40,490	46,553	11.5
TTLPF	23.10	150861	-	24.00	23.60	**23.60**	23.50	23.60	0.50	41	97	23.66
TU-PF	1.97	80861	-	-	-	**-**	1.75	1.99	-	-	-	0
URBNPF	3.28	150861	3.26	3.26	3.26	**3.26**	3.22	3.26	(0.02)	13	4	3.26
WHABT	10.00	150861	10.00	10.10	10.00	**10.00**	10.00	10.10	-	20	20	10.01
WHART	10.20	150861	-	10.10	10.10	**10.10**	10.10	10.20	(0.10)	996	1,006	10.1
Steel										-	-	
AMC	2.52	150861	2.52	2.54	2.52	**2.54**	2.52	2.54	0.02	9	2	2.53
BSBM	1.12	150861	1.12	1.13	1.11	**1.13**	1.12	1.13	0.01	15,864	1,772	1.12
CEN	1.30	150861	1.30	1.31	1.30	**1.30**	1.30	1.31	-	3,152	412	1.31
CITY	2.68	150861	2.68	2.72	2.68	**2.72**	2.68	2.72	0.04	319	86	2.69
CSP	1.40	140861	-	1.43	1.38	**1.38**	1.38	1.40	(0.02)	256	36	1.39
GJS	0.28	150861	0.28	0.28	0.25	**0.26**	0.25	0.26	(0.02)	327,313	8,334	0.25
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	1.20	150861	1.20	1.21	1.18	**1.19**	1.19	1.20	(0.01)	6,662	796	1.19
LHK	4.78	150861	4.78	4.88	4.78	**4.86**	4.82	4.86	0.08	8,920	4,287	4.81
MAX	0.03	150861	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,809,392	14,291	0.03
MCS	7.50	150861	7.50	7.60	7.45	**7.60**	7.55	7.60	0.10	8,029	6,025	7.5
MILL	1.60	150861	-	1.62	1.60	**1.61**	1.60	1.61	0.01	31,921	5,137	1.61
PAP	4.12	150861	4.14	4.16	4.12	**4.16**	4.14	4.16	0.04	237	98	4.13
PERM	2.40	150861	2.42	2.42	2.34	**2.40**	2.36	2.40	-	1,758	417	2.37
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.73	150861	-	0.73	0.71	**0.71**	0.71	0.72	(0.02)	2,728	194	0.71
SMIT	6.05	150861	6.00	6.05	5.95	**6.00**	5.95	6.00	(0.05)	1,440	862	5.99
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.96	150861	2.96	2.98	2.96	**2.98**	2.96	3.00	0.02	478	142	2.97
TGPRO	0.16	150861	0.17	0.17	0.16	**0.16**	0.16	0.17	-	12,145	206	0.17
THE	3.28	150861	3.32	3.42	3.30	**3.36**	3.36	3.38	0.08	142,064	47,601	3.35
TIW	380.00	150861	-	-	-	**-**	381.00	391.00	-	-	-	0
TMT	14.90	150861	14.80	14.80	14.60	**14.80**	14.70	14.80	(0.10)	641	943	14.71
TSTH	0.73	150861	-	0.73	0.72	**0.73**	0.72	0.73	-	9,043	653	0.72
TWP	3.90	150861	-	3.90	3.84	**3.90**	3.88	3.90	-	112	44	3.89
TYCN	3.04	150861	-	3.08	3.02	**3.02**	3.02	3.04	(0.02)	348	105	3.02
Construction Service										-	-	
BJCHI	2.32	150861	2.28	2.30	2.28	**2.30**	2.30	2.32	(0.02)	1,251	286	2.29
CK	25.00	150861	25.00	25.25	24.90	**25.00**	24.90	25.00	-	42,369	105,903	25
CNT	2.00	150861	-	2.00	1.98	**1.99**	1.99	2.00	(0.01)	449	89	1.99
EMC	0.24	150861	0.23	0.24	0.23	**0.23**	0.22	0.23	(0.01)	164,446	3,783	0.23
ITD	2.66	150861	2.64	2.68	2.62	**2.66**	2.66	2.68	-	59,075	15,658	2.65
NWR	0.83	150861	0.82	0.84	0.81	**0.83**	0.83	0.84	-	90,429	7,459	0.82
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.30	150861	1.31	1.32	1.28	**1.30**	1.29	1.30	-	167,281	21,753	1.3
PREB	11.40	150861	11.30	11.50	11.30	**11.40**	11.30	11.50	-	5,048	5,724	11.34
PYLON	6.60	150861	6.65	6.65	6.50	**6.55**	6.50	6.55	(0.05)	5,442	3,576	6.57
SEAFCO	8.55	150861	8.55	8.80	8.50	**8.80**	8.75	8.80	0.25	22,273	19,305	8.67
SQ	2.82	150861	2.82	2.88	2.78	**2.84**	2.84	2.86	0.02	52,200	14,755	2.83
SRICHA	14.20	150861	14.30	14.70	14.30	**14.60**	14.40	14.60	0.40	176	253	14.4
STEC	21.10	150861	21.20	21.50	21.00	**21.30**	21.20	21.30	0.20	123,670	262,756	21.25
STPI	4.38	150861	4.38	4.40	4.36	**4.36**	4.36	4.38	(0.02)	3,290	1,440	4.38
SYNTEC	3.90	150861	3.90	3.96	3.86	**3.92**	3.90	3.92	0.02	24,405	9,545	3.91
TPOLY	2.92	150861	2.90	2.94	2.84	**2.90**	2.88	2.90	(0.02)	7,712	2,217	2.87
TRC	0.42	150861	0.42	0.43	0.41	**0.42**	0.41	0.42	-	35,644	1,497	0.42
TTCL	8.10	150861	8.10	8.20	8.05	**8.15**	8.15	8.20	0.05	8,785	7,114	8.1
UNIQ	12.10	150861	12.10	12.20	12.00	**12.10**	12.10	12.20	-	23,433	28,330	12.09

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	6.15	150861	6.15	6.30	6.10	**6.25**	6.25	6.30	0.10	3,753.00	2,328.00	6.00
AU	8.45	150861	8.45	8.45	8.30	**8.35**	8.35	8.40	(0.10)	14,503.00	12,119.00	8.00
FC	0.31	150861	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.02)	20,298.00	589.00	-
JCKH	1.17	150861	1.19	1.21	1.17	**1.20**	1.20	1.21	0.03	5,670.00	679.00	1.00
KASET	2.16	150861	-	2.18	2.14	**2.18**	2.16	2.18	0.02	410.00	89.00	2.00
MM	4.06	150861	-	4.02	4.00	**4.02**	4.00	4.02	(0.04)	799.00	320.00	4.00
SUN	3.14	150861	3.20	3.20	3.16	**3.18**	3.18	3.20	0.04	1,030.00	328.00	3.00
TACC	4.04	150861	-	4.04	4.00	**4.00**	4.00	4.02	(0.04)	2,921.00	1,174.00	4.00
TMILL	3.08	150861	3.10	3.10	3.08	**3.10**	3.08	3.10	0.02	978.00	303.00	3.00
XO	9.55	150861	9.60	9.65	9.25	**9.50**	9.50	9.55	(0.05)	4,724.00	4,470.00	9.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.95	150861	0.92	0.95	0.92	**0.95**	0.94	0.95	-	2,058.00	193.00	-
BIZ	2.84	150861	-	2.84	2.80	**2.84**	2.78	2.84	-	1,079.00	303.00	2.00
DOD	14.50	150861	14.70	14.90	14.50	**14.80**	14.80	14.90	0.30	200,492.00	295,341.00	14.00
ECF	7.80	150861	7.80	8.10	7.80	**8.05**	8.05	8.10	0.25	180,620.00	144,599.00	8.00
HPT	1.06	150861	1.06	1.07	1.06	**1.06**	1.06	1.07	-	3,184.00	338.00	1.00
JUBILE	20.00	150861	-	20.10	19.90	**20.00**	19.90	20.00	-	2,975.00	5,944.00	19.00
MOONG	6.45	150861	6.50	6.60	6.40	**6.55**	6.50	6.55	0.10	21,272.00	13,793.00	6.00
NPK	26.50	150861	-	25.75	25.25	**25.50**	25.50	26.75	(1.00)	4.00	10.00	25.00
OCEAN	1.66	150861	1.66	1.68	1.65	**1.65**	1.65	1.66	(0.01)	11,322.00	1,886.00	1.00
TM	2.00	150861	-	2.04	2.00	**2.04**	2.02	2.04	0.04	345.00	70.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	6.05	150861	6.10	6.20	6.00	**6.10**	6.05	6.10	0.05	23,091.00	13,983.00	6.00
AF	0.75	150861	0.72	0.74	0.70	**0.73**	0.73	0.74	(0.02)	2,493.00	180.00	-
AIRA	2.00	150861	-	2.04	2.00	**2.00**	2.00	2.04	-	6,671.00	1,334.00	2.00
ASN	3.36	150861	-	3.48	3.32	**3.34**	3.32	3.34	(0.02)	343.00	114.00	3.00
BROOK	0.58	150861	0.59	0.59	0.58	**0.58**	0.58	0.59	-	7,891.00	458.00	-
CHAYO	4.14	150861	4.16	4.30	4.12	**4.28**	4.28	4.30	0.14	288,711.00	121,933.00	4.00
GCAP	4.28	150861	4.28	4.34	4.22	**4.28**	4.26	4.28	-	8,376.00	3,576.00	4.00
LIT	7.85	150861	7.85	8.00	7.85	**8.00**	7.95	8.00	0.15	1,279.00	1,017.00	7.00
SGF	1.48	150861	1.49	1.51	1.45	**1.45**	1.45	1.46	(0.03)	32,019.00	4,730.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	3.08	150861	-	3.12	3.08	**3.10**	3.10	3.12	0.02	413.00	128.00	3.00
ADB	1.23	150861	1.24	1.26	1.23	**1.24**	1.24	1.25	0.01	17,312.00	2,161.00	1.00
BM	3.20	150861	-	3.26	3.18	**3.26**	3.22	3.26	0.06	2,648.00	852.00	3.00
CHO	1.22	150861	1.21	1.23	1.21	**1.23**	1.22	1.23	0.01	2,409.00	294.00	1.00
CHOW	4.90	150861	4.88	4.90	4.82	**4.82**	4.82	4.88	(0.08)	943.00	456.00	4.00
CIG	0.38	150861	0.37	0.38	0.37	**0.38**	0.37	0.38	-	1,043.00	39.00	-
COLOR	1.15	150861	-	1.38	1.15	**1.25**	1.25	1.26	0.10	37,433.00	4,786.00	1.00
CPR	5.45	150861	5.35	5.45	5.35	**5.40**	5.40	5.45	(0.05)	3,910.00	2,113.00	5.00
FPI	2.70	150861	2.60	2.68	2.58	**2.58**	2.58	2.60	(0.12)	4,028.00	1,050.00	2.00
GTB	0.65	150861	0.65	0.67	0.64	**0.65**	0.65	0.66	-	4,230.00	276.00	-
KCM	1.24	150861	1.23	1.26	1.23	**1.24**	1.24	1.25	-	14,317.00	1,783.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	4.12	150861	-	4.14	4.10	**4.14**	4.10	4.14	0.02	199.00	82.00	4.00
MGT	2.16	150861	-	2.22	2.16	**2.20**	2.18	2.20	0.04	1,694.00	371.00	2.00
NDR	2.26	150861	-	2.24	2.22	**2.24**	2.22	2.24	(0.02)	117.00	26.00	2.00
PDG	3.62	150861	-	3.64	3.62	**3.64**	3.62	3.64	0.02	260.00	94.00	3.00
PIMO	3.22	150861	3.22	3.26	3.20	**3.24**	3.22	3.24	0.02	7,359.00	2,375.00	3.00
PJW	1.69	150861	-	1.69	1.67	**1.69**	1.67	1.69	-	188.00	32.00	1.00
PPM	2.16	150861	-	2.22	2.16	**2.16**	2.16	2.18	-	614.00	134.00	2.00
RWI	1.60	150861	1.60	1.61	1.60	**1.60**	1.60	1.61	-	2,181.00	349.00	1.00
SALEE	1.08	150861	-	1.12	1.07	**1.10**	1.10	1.11	0.02	4,333.00	472.00	1.00
SANKO	1.14	150861	-	1.20	1.15	**1.20**	1.19	1.20	0.06	5,744.00	675.00	1.00
SELIC	1.82	150861	1.82	1.84	1.82	**1.83**	1.82	1.83	0.01	546.00	100.00	1.00
SWC	22.70	150861	22.60	23.00	22.40	**22.50**	22.40	22.50	(0.20)	1,566.00	3,535.00	22.00
TMC	0.91	150861	-	0.92	0.88	**0.89**	0.89	0.91	(0.02)	1,745.00	155.00	-
TMI	0.80	150861	-	0.80	0.78	**0.78**	0.78	0.79	(0.02)	2,304.00	182.00	-
TMW	69.25	150861	-	69.25	68.50	**68.50**	68.50	69.00	(0.75)	409.00	2,818.00	68.00
TPAC	11.70	150861	-	11.80	11.70	**11.80**	11.80	12.00	0.10	74.00	87.00	11.00
UAC	4.48	150861	4.46	4.70	4.46	**4.58**	4.54	4.56	0.10	1,878.00	854.00	4.00
UBIS	4.96	150861	-	4.98	4.92	**4.98**	4.92	4.98	0.02	10.00	5.00	4.00
UEC	1.48	150861	1.45	1.54	1.45	**1.46**	1.46	1.48	(0.02)	13,896.00	2,087.00	1.00
UKEM	0.86	150861	0.86	0.86	0.84	**0.85**	0.85	0.86	(0.01)	10,168.00	864.00	-
UREKA	0.68	150861	0.68	0.71	0.67	**0.71**	0.71	0.72	0.03	314,305.00	22,198.00	-
YUASA	17.00	150861	-	17.00	16.70	**16.80**	16.80	17.00	(0.20)	236.00	396.00	16.00
ZIGA	3.16	150861	3.16	3.28	3.16	**3.28**	3.24	3.28	0.12	26,927.00	8,633.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	9.05	150861	-	9.00	8.95	**9.00**	9.00	9.05	(0.05)	199.00	179.00	9.00
BKD	3.10	150861	3.08	3.10	3.06	**3.08**	3.06	3.08	(0.02)	1,748.00	537.00	3.00
BSM	0.69	150861	0.69	0.69	0.68	**0.68**	0.68	0.69	(0.01)	412.00	28.00	-
BTW	1.85	150861	1.90	2.00	1.85	**1.85**	1.85	1.89	-	7,666.00	1,452.00	1.00
CHEWA	1.21	150861	1.21	1.23	1.20	**1.22**	1.22	1.23	0.01	91,251.00	11,116.00	1.00
CRD	1.09	150861	1.09	1.11	1.09	**1.11**	1.10	1.11	0.02	2,205.00	243.00	1.00
DIMET	1.03	150861	1.03	1.07	1.03	**1.06**	1.05	1.06	0.03	14,836.00	1,567.00	1.00
FLOYD	2.18	150861	2.18	2.22	2.16	**2.16**	2.16	2.18	(0.02)	8,249.00	1,800.00	2.00
FOCUS	0.89	150861	-	1.15	0.89	**1.07**	1.07	1.08	0.18	164,310.00	17,660.00	1.00
HYDRO	1.38	150861	1.38	1.38	1.01	**1.26**	1.25	1.26	(0.12)	18,710.00	2,287.00	1.00
JSP	0.64	150861	0.65	0.65	0.63	**0.63**	0.63	0.64	(0.01)	18,313.00	1,163.00	-
K	2.76	150861	-	2.82	2.82	**2.82**	2.76	2.80	0.06	1.00	-	2.00
META	2.28	150861	2.30	2.30	2.14	**2.18**	2.18	2.20	(0.10)	177,185.00	39,017.00	2.00
PPS	0.94	150861	0.94	0.96	0.94	**0.95**	0.95	0.96	0.01	18,426.00	1,744.00	-
SMART	0.87	150861	0.86	0.90	0.83	**0.86**	0.85	0.86	(0.01)	20,897.00	1,834.00	-
STAR	6.10	150861	5.90	6.05	5.90	**6.05**	6.05	6.10	(0.05)	557.00	333.00	5.00
T	0.06	150861	0.05	0.05	0.05	**0.05**	-	0.05	(0.01)	658,206.00	3,291.00	-
TAPAC	7.55	150861	7.50	7.70	7.40	**7.55**	7.50	7.55	-	3,652.00	2,754.00	7.00
THANA	2.08	150861	2.08	2.10	2.08	**2.10**	2.10	2.14	0.02	2,028.00	425.00	2.00
TITLE	7.25	150861	7.35	7.60	7.05	**7.05**	7.05	7.15	(0.20)	114,345.00	83,587.00	7.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.11	150861	1.13	1.14	1.11	**1.13**	1.13	1.14	0.02	3,690.00	415.00	1.00
AGE	1.39	150861	1.39	1.41	1.39	**1.40**	1.39	1.40	0.01	5,580.00	779.00	1.00
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.68	150861	0.69	0.71	0.68	**0.69**	0.69	0.70	0.01	470,498.00	32,554.00	-
QTC	5.20	150861	5.20	5.50	5.20	**5.40**	5.35	5.40	0.20	1,052.00	565.00	5.00
SEAOIL	2.00	150861	2.02	2.04	2.00	**2.02**	2.00	2.02	0.02	4,107.00	829.00	2.00
SR	2.34	150861	-	2.30	2.30	**2.30**	2.20	2.32	(0.04)	70.00	16.00	2.00
SSP	8.40	150861	8.45	8.50	8.35	**8.50**	8.45	8.50	0.10	32,609.00	27,557.00	8.00
TAKUNI	0.85	150861	-	0.88	0.85	**0.88**	0.86	0.88	0.03	2,197.00	190.00	-
TPCH	10.80	150861	10.80	10.90	10.60	**10.80**	10.80	10.90	-	15,078.00	16,171.00	10.00
TRT	2.36	150861	2.36	2.36	2.34	**2.36**	2.34	2.36	-	551.00	129.00	2.00
TSE	3.04	150861	3.04	3.04	2.96	**3.04**	3.02	3.04	-	7,450.00	2,233.00	3.00
UMS	0.88	150861	-	0.80	0.70	**0.75**	0.74	0.75	(0.13)	978.00	73.00	-
UWC	0.08	150861	0.08	0.08	0.07	**0.08**	0.07	0.08	-	66,633.00	527.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.64	150861	1.64	1.65	1.64	**1.65**	1.64	1.65	0.01	624.00	103.00	1.00
AMA	5.60	150861	5.65	5.70	5.60	**5.70**	5.70	5.75	0.10	1,460.00	828.00	5.00
ARIP	0.51	150861	0.51	0.51	0.50	**0.51**	0.50	0.51	-	123.00	6.00	-
ATP30	1.70	150861	1.69	1.73	1.69	**1.70**	1.70	1.72	-	3,935.00	672.00	1.00
AUCT	6.15	150861	6.15	6.20	6.05	**6.15**	6.15	6.20	-	6,225.00	3,807.00	6.00
BOL	1.94	150861	1.95	1.96	1.93	**1.95**	1.94	1.95	0.01	1,270.00	248.00	1.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.51	150861	1.55	1.55	1.50	**1.51**	1.51	1.53	-	3,381.00	512.00	1.00
D	10.70	150861	10.70	10.90	10.60	**10.80**	10.70	10.80	0.10	3,426.00	3,680.00	10.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DCORP	2.74	150861	-	2.84	2.74	**2.84**	2.82	2.84	0.10	6,744.00	1,889.00	2.00
DNA	0.57	150861	0.57	0.60	0.53	**0.54**	0.54	0.55	(0.03)	457,633.00	25,807.00	-
EFORL	0.09	150861	0.09	0.09	0.07	**0.08**	0.07	0.08	(0.01)	1,641,760.00	13,535.00	-
ETE	2.02	150861	2.02	2.04	2.00	**2.02**	2.02	2.04	-	2,240.00	454.00	2.00
FSMART	8.90	150861	9.00	9.00	8.90	**8.95**	8.90	8.95	0.05	11,795.00	10,552.00	8.00
FVC	1.31	150861	1.29	1.31	1.29	**1.29**	1.29	1.30	(0.02)	3,071.00	397.00	1.00
HARN	2.58	150861	2.56	2.58	2.56	**2.56**	2.56	2.58	(0.02)	454.00	117.00	2.00
JKN	10.20	150861	10.30	10.70	10.20	**10.60**	10.60	10.70	0.40	56,510.00	59,448.00	10.00
KIAT	0.47	150861	0.48	0.48	0.46	**0.48**	0.47	0.48	0.01	15,094.00	713.00	-
KOOL	1.72	150861	1.74	1.82	1.72	**1.77**	1.77	1.78	0.05	27,589.00	4,896.00	1.00
LDC	1.15	150861	1.16	1.16	1.14	**1.14**	1.14	1.15	(0.01)	403.00	46.00	1.00
MPG	0.21	150861	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.02)	7,592.00	148.00	-
MVP	2.92	150861	2.94	3.06	2.94	**3.02**	3.02	3.04	0.10	160,416.00	48,290.00	3.00
NBC	0.59	150861	-	0.61	0.55	**0.55**	0.55	0.59	(0.04)	182.00	10.00	-
NCL	1.47	150861	-	1.50	1.46	**1.47**	1.47	1.49	-	428.00	63.00	1.00
NEWS	0.01	150861	0.01	0.01	0.01	**0.01**	-	0.01	-	3,975,053.00	3,975.00	-
NINE	1.58	150861	1.59	1.62	1.53	**1.61**	1.60	1.62	0.03	43,900.00	6,831.00	1.00
OTO	2.60	150861	2.58	2.64	2.56	**2.62**	2.62	2.64	0.02	457.00	118.00	2.00
PHOL	2.36	150861	2.34	2.38	2.34	**2.38**	2.36	2.38	0.02	1,850.00	437.00	2.00
PICO	6.20	150861	-	6.15	5.85	**6.05**	6.00	6.05	(0.15)	610.00	363.00	5.00
PORT	6.70	150861	6.75	6.80	6.70	**6.75**	6.70	6.75	0.05	3,792.00	2,547.00	6.00
QLT	4.70	150861	-	4.68	4.62	**4.64**	4.64	4.68	(0.06)	1,135.00	527.00	4.00
RP	3.02	150861	-	3.06	3.02	**3.06**	3.04	3.06	0.04	376.00	114.00	3.00
SE	1.98	150861	-	2.02	1.98	**1.99**	1.98	1.99	0.01	276.00	55.00	1.00
SPA	14.70	150861	14.50	14.80	14.50	**14.70**	14.70	14.80	-	3,101.00	4,536.00	14.00
THMUI	1.70	150861	1.69	1.71	1.66	**1.68**	1.68	1.69	(0.02)	55,777.00	9,380.00	1.00
TNDT	5.25	150861	5.20	5.35	5.20	**5.25**	5.20	5.25	-	987.00	521.00	5.00
TNH	40.25	150861	40.00	40.00	39.75	**39.75**	39.75	40.00	(0.50)	368.00	1,466.00	39.00
TNP	1.80	150861	1.80	1.82	1.79	**1.81**	1.80	1.81	0.01	7,019.00	1,262.00	1.00
TSF	0.04	150861	0.03	0.04	0.03	**0.04**	0.04	0.05	-	683,450.00	2,400.00	-
TVD	1.29	150861	1.30	1.38	1.30	**1.31**	1.31	1.32	0.02	794.00	104.00	1.00
TVT	1.01	150861	1.01	1.02	1.01	**1.02**	1.01	1.02	0.01	266.00	27.00	1.00
WINNER	3.42	150861	-	3.42	3.40	**3.40**	3.38	3.40	(0.02)	3,652.00	1,248.00	3.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.80	150861	3.74	3.80	3.70	**3.74**	3.72	3.74	(0.06)	4,769.00	1,786.00	3.00
ICN	2.26	150861	2.26	2.28	2.24	**2.26**	2.26	2.28	-	9,351.00	2,106.00	2.00
IRCP	0.96	150861	0.97	0.97	0.94	**0.95**	0.95	0.96	(0.01)	8,474.00	810.00	-
ITEL	3.02	150861	3.02	3.12	3.00	**3.08**	3.06	3.08	0.06	3,891.00	1,194.00	3.00
NETBAY	32.75	150861	32.75	33.50	32.75	**33.25**	33.25	33.50	0.50	381.00	1,264.00	33.00
PLANET	1.50	150861	-	1.54	1.52	**1.54**	1.50	1.59	0.04	211.00	32.00	1.00
SIMAT	2.18	150861	2.16	2.22	2.12	**2.16**	2.14	2.16	(0.02)	10,756.00	2,321.00	2.00
SKY	13.90	150861	13.90	14.00	13.70	**14.00**	13.80	14.00	0.10	4,359.00	6,026.00	13.00
SPVI	1.31	150861	1.31	1.33	1.30	**1.32**	1.32	1.33	0.01	5,294.00	695.00	1.00
UPA	0.44	150861	0.44	0.46	0.44	**0.44**	0.44	0.45	-	19,976.00	888.00	-
VCOM	3.12	150861	3.10	3.10	3.04	**3.06**	3.06	3.08	(0.06)	2,090.00	641.00	3.00
Unit Trust										-	-	
MGE	10.00	150861	-	10.00	10.00	**10.00**	8.60	-	-	9.00	9.00	10.00
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	13.40	150861	-	13.50	13.40	**13.40**	13.40	13.50	-	3.00	4.00	13.00
ABFTH	1,218.00	80861	-	-	-	**-**	1,210.00	1,220.00	-	-	-	-
BMSCG	8.97	150861	8.93	8.93	8.86	**8.92**	8.92	8.93	(0.05)	131.00	117.00	8.00
BMSCITH	12.58	150861	12.55	12.59	12.48	**12.59**	12.58	12.59	0.01	15,412.00	19,316.00	12.00
BSET100	10.75	150861	10.72	10.78	10.67	**10.78**	10.77	10.78	0.03	2,100.00	2,250.00	10.00
CHINA	5.02	150861	5.02	5.07	4.95	**5.04**	5.02	5.04	0.02	2,008.00	1,005.00	5.00
EBANK	5.85	150861	5.80	5.80	5.79	**5.79**	5.79	5.82	(0.06)	107.00	62.00	5.00
ECOMM	8.01	150861	-	8.17	8.14	**8.17**	8.11	8.14	0.16	11.00	9.00	8.00
EFOOD	5.70	100861	-	5.72	5.59	**5.72**	5.65	5.68	0.02	72.00	41.00	5.00
EICT	4.71	150861	-	-	-	**-**	4.74	4.77	-	-	-	-
ENGY	6.35	150861	-	6.28	6.28	**6.28**	6.31	6.35	(0.07)	1.00	1.00	6.00
ENY	7.58	150861	-	7.60	7.60	**7.60**	7.55	7.58	0.02	1.00	1.00	7.00
ESET50	5.84	140861	-	5.79	5.79	**5.79**	5.75	5.81	(0.05)	10.00	6.00	5.00
GLD	1.71	150861	1.69	1.70	1.68	**1.70**	1.69	1.70	(0.01)	6,420.00	1,085.00	1.00
TDEX	10.98	150861	10.98	10.98	10.90	**10.96**	10.95	10.96	(0.02)	1,099.00	1,201.00	10.00
TGOLDETF	3.73	150861	3.65	3.67	3.65	**3.67**	3.66	3.67	(0.06)	1,933.00	707.00	3.00
TH100	5.03	140861	-	-	-	**-**	4.85	6.00	-	-	-	-
Warrant Foreign										-	-	
AAV01C1808A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
AAV01C1808B	0.01	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV01P1808A	0.74	150861	-	0.74	0.73	**0.74**	0.73	0.74	-	10,291.00	761.00	-
AAV06C1809A	0.01	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV08C1811A	0.02	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV11C1904A	0.03	140861	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	600.00	2.00	-
AAV13C1811A	0.03	100861	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV23C1811A	0.04	150861	-	0.04	0.04	**0.04**	0.04	0.05	-	4,000.00	16.00	-
AAV24C1809A	0.01	80861	-	-	-	**-**	-	0.01	-	-	-	-
AAV24C1903A	0.27	150861	-	0.28	0.27	**0.27**	0.26	0.27	-	15,025.00	407.00	-
AAV28C1810A	0.02	20861	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C1808A	0.82	150861	0.81	0.87	0.81	**0.84**	0.84	0.85	0.02	102,000.00	8,590.00	-
ADVA01C1808B	0.04	150861	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	64,240.00	253.00	-
ADVA01C1810A	0.27	150861	-	0.28	0.26	**0.27**	0.27	0.28	-	49,744.00	1,347.00	-
ADVA01P1808A	0.53	150861	0.54	0.54	0.50	**0.52**	0.49	0.50	(0.01)	36,327.00	1,882.00	-
ADVA01P1808B	0.02	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01P1810A	0.65	150861	-	0.66	0.64	**0.64**	0.63	0.64	(0.01)	18,004.00	1,164.00	-
ADVA06C1809A	0.41	150861	-	0.44	0.40	**0.40**	0.42	0.43	(0.01)	47,538.00	1,966.00	-
ADVA08C1809A	0.10	150861	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVA08P1809A	0.13	150861	-	0.13	0.11	**0.12**	0.11	0.13	(0.01)	74,164.00	944.00	-
ADVA11C1905A	0.23	150861	-	0.23	0.22	**0.23**	0.22	0.24	-	8,151.00	181.00	-
ADVA11P1905A	0.42	150861	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	14,250.00	585.00	-
ADVA13C1809A	0.03	150861	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA13C1811A	0.48	150861	-	0.50	0.47	**0.49**	0.49	0.50	0.01	266,069.00	12,862.00	-
ADVA13C1901A	0.28	150861	-	0.28	0.27	**0.28**	0.28	0.29	-	78,212.00	2,161.00	-
ADVA13P1809A	0.11	150861	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	15,088.00	151.00	-
ADVA16C1812A	0.50	140861	-	-	-	**-**	0.46	0.48	-	-	-	-
ADVA18C1808A	0.20	150861	-	0.20	0.18	**0.18**	0.19	0.21	(0.02)	14,580.00	281.00	-
ADVA19C1901A	0.54	150861	0.54	0.55	0.53	**0.53**	0.54	0.55	(0.01)	25,630.00	1,374.00	-
ADVA23C1902A	0.41	150861	-	0.42	0.41	**0.41**	0.41	0.42	-	66,650.00	2,752.00	-
ADVA24C1810A	0.30	150861	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	27,250.00	781.00	-
ADVA24P1810A	0.06	150861	-	0.06	0.06	**0.06**	0.06	0.07	-	900.00	5.00	-
ADVA28C1811A	0.41	150861	-	0.42	0.40	**0.40**	0.41	0.42	(0.01)	112,064.00	4,598.00	-
ADVA28C1901A	0.16	150861	-	0.17	0.16	**0.17**	0.17	0.18	0.01	78,564.00	1,334.00	-
ADVA28P1810A	0.14	150861	-	0.14	0.14	**0.14**	0.13	0.14	-	16,276.00	228.00	-
AMAT01C1810A	0.51	150861	0.54	0.56	0.50	**0.54**	0.54	0.55	0.03	168,982.00	8,988.00	-
AMAT01C1810B	0.26	150861	-	0.29	0.25	**0.28**	0.28	0.29	0.02	85,156.00	2,345.00	-
AMAT01P1810A	1.33	150861	1.34	1.36	1.26	**1.26**	1.26	1.27	(0.07)	18,095.00	2,374.00	1.00
AMAT06C1809A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
AMAT08C1809A	0.02	150861	0.01	0.02	0.01	**0.01**	0.02	0.03	(0.01)	4,013.00	4.00	-
AMAT11C1903A	0.23	150861	-	0.24	0.22	**0.23**	0.24	0.25	-	13,313.00	302.00	-
AMAT13C1809A	0.03	150861	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	3,502.00	5.00	-
AMAT13C1812A	0.26	150861	0.26	0.30	0.25	**0.30**	0.29	0.30	0.04	234,882.00	6,460.00	-
AMAT19C1811A	0.10	150861	-	0.10	0.08	**0.10**	0.10	0.11	-	10,572.00	103.00	-
AMAT23C1810A	0.07	150861	-	0.07	0.07	**0.07**	0.07	0.08	-	11,500.00	81.00	-
AMAT24C1811A	0.24	100861	-	-	-	**-**	0.16	0.17	-	-	-	-
ANAN01C1810A	1.10	150861	1.10	1.15	1.10	**1.13**	1.13	1.14	0.03	17,226.00	1,940.00	1.00
ANAN01C1810B	0.89	150861	0.83	0.93	0.83	**0.93**	0.93	0.95	0.04	29,917.00	2,654.00	-
ANAN08C1808A	0.01	100861	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ANAN08C1810A	1.06	150861	-	-	-	-	1.04	1.06	-	-	-	-
ANAN08C1906A	0.28	150861	-	0.29	0.26	**0.29**	0.28	0.29	0.01	33,666.00	922.00	-
ANAN13C1901A	0.21	150861	-	0.23	0.21	**0.23**	0.23	0.24	0.02	61,418.00	1,327.00	-
ANAN19C1811A	0.60	150861	-	0.63	0.57	**0.63**	0.63	0.65	0.03	7,700.00	458.00	-
ANAN23C1901A	0.34	150861	-	0.34	0.34	**0.34**	0.34	0.38	-	1,000.00	34.00	-
ANAN24C1811A	0.97	140861	-	-	-	-	0.84	0.88	-	-	-	-
ANAN28C1809A	0.55	150861	-	0.55	0.51	**0.55**	0.59	0.63	-	2,108.00	112.00	-
AOT01C1808A	0.15	150861	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	57,374.00	792.00	-
AOT01C1808B	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	8,005.00	8.00	-
AOT01C1810A	0.26	150861	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	59,145.00	1,466.00	-
AOT01C1902A	0.54	150861	0.53	0.54	0.52	**0.53**	0.53	0.54	(0.01)	58,128.00	3,073.00	-
AOT01C1902B	0.39	150861	0.39	0.39	0.37	**0.39**	0.38	0.39	-	34,933.00	1,323.00	-
AOT01P1808A	0.89	150861	-	0.95	0.91	**0.91**	0.89	0.91	0.02	70,318.00	6,522.00	-
AOT01P1808B	0.08	150861	-	0.09	0.08	**0.08**	0.07	0.08	-	39,622.00	342.00	-
AOT01P1902A	0.90	150861	0.91	0.93	0.90	**0.90**	0.89	0.90	-	65,517.00	5,973.00	-
AOT01P1902B	0.63	150861	0.64	0.66	0.64	**0.64**	0.63	0.64	0.01	90,263.00	5,882.00	-
AOT06C1809A	0.03	100861	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,000.00	4.00	-
AOT06C1903A	0.50	150861	-	0.49	0.47	**0.48**	0.48	0.49	(0.02)	27,003.00	1,289.00	-
AOT06P1903A	0.59	150861	-	0.62	0.59	**0.59**	0.59	0.60	-	24,692.00	1,511.00	-
AOT08C1901A	0.32	150861	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	36,088.00	1,109.00	-
AOT11C1808A	0.32	150861	0.30	0.31	0.27	**0.30**	0.28	0.32	(0.02)	8,274.00	248.00	-
AOT11P1808A	0.02	150861	-	0.02	0.02	**0.02**	0.01	0.03	-	1.00	-	-
AOT13C1809A	0.02	140861	-	-	-	-	-	0.01	-	-	-	-
AOT13C1811A	0.17	150861	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	14,395.00	225.00	-
AOT13C1812A	0.31	150861	-	0.31	0.29	**0.31**	0.31	0.32	-	30,516.00	919.00	-
AOT13P1810A	0.35	150861	-	0.37	0.35	**0.35**	0.35	0.36	-	46,715.00	1,685.00	-
AOT13P1812A	0.18	150861	-	0.20	0.18	**0.19**	0.18	0.19	0.01	25,815.00	479.00	-
AOT19C1809A	0.07	150861	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	10,252.00	62.00	-
AOT19C1901A	0.43	150861	0.42	0.43	0.41	**0.42**	0.43	0.44	(0.01)	27,202.00	1,143.00	-
AOT24C1811A	0.09	140861	-	0.06	0.06	**0.06**	0.07	0.08	(0.03)	1,000.00	6.00	-
AOT24C1901A	0.30	140861	-	-	-	-	0.28	0.29	-	-	-	-
AOT24P1809A	0.03	150861	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,020.00	3.00	-
AOT24P1903A	1.00	0	-	0.59	0.59	**0.59**	0.55	0.56	(0.41)	50.00	3.00	-
AOT28C1809A	0.03	150861	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	523.00	1.00	-
AOT28C1812A	0.28	150861	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	57,157.00	1,508.00	-
AOT28C1901A	0.23	150861	-	0.22	0.21	**0.21**	0.22	0.23	(0.02)	97,760.00	2,088.00	-
AOT28P1812A	0.32	150861	-	0.34	0.32	**0.32**	0.32	0.33	-	127,214.00	4,197.00	-
AP01C1809A	0.53	150861	0.49	0.54	0.48	**0.53**	0.53	0.54	-	57,139.00	2,915.00	-
AP01C1809B	0.13	150861	0.13	0.14	0.10	**0.14**	0.13	0.14	0.01	34,958.00	411.00	-
AP08C1810A	0.40	150861	0.38	0.43	0.37	**0.42**	0.42	0.43	0.02	35,288.00	1,396.00	-
AP23C1901A	0.18	150861	-	0.18	0.16	**0.18**	0.18	0.19	-	12,855.00	217.00	-
AP24C1901A	0.27	150861	-	0.25	0.25	**0.25**	0.28	0.29	(0.02)	40.00	1.00	-
AP42C1901A	0.33	150861	-	0.33	0.30	**0.33**	0.33	0.34	-	22,072.00	693.00	-
AP42P1901A	0.33	150861	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	11,791.00	392.00	-
BA11C1902A	0.05	150861	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	14,478.00	69.00	-
BA19C1811A	0.02	150861	-	-	-	-	0.02	0.03	-	-	-	-
BA24C1810A	0.05	150861	-	0.06	0.06	**0.06**	0.05	0.06	0.01	3,473.00	21.00	-
BA24C1901A	0.05	60861	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	400.00	1.00	-
BA28C1809A	0.04	250761	-	-	-	-	-	0.06	-	-	-	-
BANP01C1808A	0.12	150861	0.12	0.12	0.09	**0.10**	0.09	0.10	(0.02)	266,407.00	2,926.00	-
BANP01C1808B	0.01	150861	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	3,001.00	3.00	-
BANP01C1812A	0.36	150861	0.36	0.37	0.34	**0.35**	0.34	0.35	(0.01)	113,140.00	4,003.00	-
BANP01C1812B	0.22	150861	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	53,819.00	1,123.00	-
BANP01P1808A	0.45	150861	0.45	0.53	0.45	**0.53**	0.50	0.51	0.08	39,173.00	1,987.00	-
BANP01P1812A	0.89	150861	0.89	0.95	0.89	**0.92**	0.92	0.93	0.03	71,712.00	6,647.00	-
BANP01P1812B	0.62	150861	0.65	0.67	0.63	**0.66**	0.65	0.66	0.04	107,544.00	7,103.00	-
BANP06C1810A	0.18	150861	-	0.15	0.14	**0.14**	0.14	0.15	(0.04)	13,728.00	204.00	-
BANP07C1810A	0.09	150861	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	2.00	-	-
BANP08C1808A	0.01	100861	-	-	-	-	-	0.01	-	-	-	-
BANP08C1811A	0.25	150861	-	0.23	0.20	**0.21**	0.21	0.22	(0.04)	61,725.00	1,346.00	-
BANP08P1901A	0.40	150861	-	0.43	0.40	**0.43**	0.41	0.42	0.03	80,673.00	3,340.00	-
BANP11C1902A	0.14	150861	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,512.00	164.00	-
BANP13C1811A	0.25	150861	0.24	0.24	0.21	**0.23**	0.22	0.23	(0.02)	229,092.00	5,187.00	-
BANP13P1809A	0.23	150861	-	0.28	0.24	**0.26**	0.25	0.26	0.03	63,636.00	1,655.00	-
BANP16C1812A	0.74	150861	-	0.72	0.70	**0.71**	0.70	0.72	(0.03)	14,018.00	995.00	-
BANP19C1811A	0.16	150861	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	113,677.00	1,626.00	-
BANP23C1901A	0.21	150861	-	0.19	0.18	**0.19**	0.18	0.19	(0.02)	72,171.00	1,371.00	-
BANP24C1808A	0.01	260761	-	-	-	-	-	0.01	-	-	-	-
BANP24C1812A	0.13	140861	-	-	-	-	0.10	0.11	-	-	-	-
BANP24P1808A	0.02	260761	-	-	-	-	-	0.01	-	-	-	-
BANP24P1901A	0.32	90861	-	0.40	0.40	**0.40**	0.39	0.40	0.08	20.00	1.00	-
BANP27C1809A	0.10	150861	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.03)	180.00	1.00	-
BANP28C1809A	0.01	140861	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C1810A	0.18	150861	-	0.18	0.15	**0.17**	0.16	0.17	(0.01)	81,602.00	1,346.00	-
BBL06C1902A	0.77	150861	-	0.82	0.77	**0.82**	0.81	0.82	0.05	18,570.00	1,474.00	-
BBL08C1808A	0.01	150861	-	-	-	-	-	0.01	-	-	-	-
BBL08C1809A	0.07	150861	0.07	0.08	0.06	**0.07**	0.07	0.08	-	18,055.00	132.00	-
BBL08C1902A	0.60	150861	-	0.64	0.60	**0.64**	0.64	0.65	0.04	55,234.00	3,461.00	-
BBL08P1810A	0.11	150861	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	25,558.00	244.00	-
BBL11C1903A	0.51	150861	-	0.54	0.50	**0.54**	0.54	0.55	0.03	12,726.00	675.00	-
BBL11P1903A	0.37	150861	0.36	0.37	0.35	**0.35**	0.35	0.37	(0.02)	9,174.00	330.00	-
BBL13C1810A	0.36	150861	-	0.41	0.39	**0.39**	0.39	0.40	0.03	8,370.00	336.00	-
BBL13C1901A	0.29	150861	-	0.30	0.29	**0.30**	0.30	0.31	0.01	21,257.00	635.00	-
BBL19C1901A	0.27	150861	0.29	0.29	0.27	**0.29**	0.29	0.30	0.02	33,806.00	946.00	-
BBL23C1811A	0.23	150861	-	0.25	0.24	**0.25**	0.24	0.26	0.02	3,400.00	84.00	-
BBL24C1809A	0.03	140861	-	-	-	-	0.02	0.03	-	-	-	-
BBL24C1812A	0.80	90861	-	-	-	-	0.66	0.68	-	-	-	-
BBL24P1810A	0.10	150861	0.09	0.09	0.09	**0.09**	0.07	0.08	(0.01)	200.00	2.00	-
BBL27C1809A	0.10	140861	-	-	-	-	0.09	0.10	-	-	-	-
BBL28C1811A	0.46	150861	-	0.50	0.46	**0.50**	0.50	0.52	0.04	42,008.00	2,022.00	-
BBL28C1901A	0.23	150861	-	0.24	0.23	**0.24**	0.24	0.25	0.01	76,034.00	1,806.00	-
BCH01C1808A	0.51	150861	-	0.56	0.49	**0.54**	0.53	0.54	0.03	70,165.00	3,741.00	-
BCH01C1808B	0.08	150861	-	0.11	0.07	**0.08**	0.08	0.10	-	35,293.00	311.00	-
BCH01P1808A	0.10	150861	0.10	0.11	0.07	**0.08**	0.07	0.08	(0.02)	85,814.00	701.00	-
BCH06C1811A	0.24	150861	-	0.27	0.22	**0.25**	0.25	0.26	0.01	19,716.00	501.00	-
BCH08C1901A	0.39	150861	0.41	0.43	0.37	**0.41**	0.41	0.42	0.02	4,242.00	172.00	-
BCH11C1905A	0.35	150861	-	0.38	0.33	**0.36**	0.36	0.38	0.01	17,554.00	628.00	-
BCH13C1810A	0.15	150861	-	0.16	0.12	**0.16**	0.15	0.16	0.01	50,466.00	739.00	-
BCH19C1809A	0.14	150861	-	0.16	0.12	**0.16**	0.16	0.17	0.02	15,199.00	229.00	-
BCH23C1811A	0.31	150861	-	0.35	0.32	**0.34**	0.33	0.35	0.03	25,000.00	845.00	-
BCH24C1811A	0.16	100861	-	-	-	-	0.14	0.15	-	-	-	-
BCH28C1811A	0.26	150861	-	0.29	0.24	**0.28**	0.28	0.29	0.02	144,477.00	3,961.00	-
BCP01C1810A	0.21	150861	-	0.21	0.20	**0.21**	0.21	0.22	-	37,150.00	757.00	-
BCP01C1810B	0.08	150861	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	19,304.00	135.00	-
BCP01P1810A	0.40	150861	-	0.43	0.40	**0.40**	0.39	0.40	-	23,512.00	992.00	-
BCP08C1901A	0.26	150861	0.26	0.26	0.25	**0.25**	0.26	0.28	(0.01)	50,238.00	1,267.00	-
BCP11C1811A	0.10	150861	-	0.10	0.09	**0.10**	0.10	0.11	-	190.00	2.00	-
BCP13C1810A	0.07	60861	-	-	-	-	0.05	0.06	-	-	-	-
BCP24C1808A	0.01	190661	-	-	-	-	-	0.01	-	-	-	-
BCP24C1811A	0.10	60861	-	-	-	-	0.07	0.08	-	-	-	-
BCP28C1809A	0.02	60861	-	-	-	-	0.01	0.02	-	-	-	-
BCP28C1809B	0.04	190661	-	-	-	-	0.01	0.04	-	-	-	-
BCP28C1901A	0.22	150861	-	0.22	0.21	**0.22**	0.22	0.23	-	17,745.00	374.00	-
BCPG01C1811A	0.33	150861	0.32	0.34	0.30	**0.34**	0.35	0.36	0.01	18,709.00	597.00	-
BCPG01C1811B	0.14	150861	0.12	0.13	0.11	**0.13**	0.13	0.15	(0.01)	7,640.00	96.00	-
BCPG06C1811A	0.17	150861	-	-	-	-	0.17	0.18	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG08C1810A	0.17	150861	-	0.16	0.14	**0.16**	0.16	0.19	(0.01)	55,151.00	834.00	-
BCPG11C1902A	0.13	150861	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	3,311.00	40.00	-
BCPG13C1810A	0.10	150861	0.08	0.10	0.08	**0.10**	0.10	0.11	-	27,804.00	248.00	-
BCPG13C1812A	0.36	150861	0.33	0.37	0.31	**0.37**	0.37	0.38	0.01	148,876.00	5,086.00	-
BCPG19C1901A	0.36	150861	-	0.37	0.34	**0.37**	0.38	0.39	0.01	15,552.00	555.00	-
BCPG23C1902A	0.33	150861	-	0.32	0.28	**0.32**	0.32	0.34	(0.01)	8,000.00	246.00	-
BCPG24C1810A	0.20	70861	-	-	-	**-**	0.12	0.13	-	-	-	-
BCPG28C1809A	0.07	150861	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	40,003.00	240.00	-
BCPG28C1812A	0.37	150861	-	0.37	0.34	**0.37**	0.38	0.40	-	81,208.00	2,878.00	-
BDMS01C1811A	0.21	150861	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.03)	125,725.00	2,364.00	-
BDMS01C1811B	0.08	150861	-	0.08	0.07	**0.08**	0.07	0.08	-	22,207.00	165.00	-
BDMS01P1811A	0.32	150861	0.31	0.34	0.31	**0.32**	0.31	0.32	-	66,100.00	2,171.00	-
BDMS06C1811A	0.58	150861	-	0.55	0.54	**0.54**	0.56	0.57	(0.04)	1,450.00	79.00	-
BDMS08C1901A	0.14	150861	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS11C1811A	0.70	150861	-	0.65	0.65	**0.65**	0.70	0.75	(0.05)	1,884.00	122.00	-
BDMS11C1904A	0.11	150861	-	0.11	0.10	**0.11**	0.10	0.12	-	11,166.00	118.00	-
BDMS13C1810A	0.58	80861	-	-	-	**-**	0.35	0.38	-	-	-	-
BDMS13C1812A	0.11	150861	0.11	0.11	0.10	**0.11**	0.11	0.12	-	50,305.00	523.00	-
BDMS16C1812A	1.04	90861	-	-	-	**-**	0.84	0.86	-	-	-	-
BDMS19C1901A	0.24	150861	-	0.25	0.23	**0.24**	0.24	0.25	-	19,863.00	457.00	-
BDMS23C1810A	0.51	140861	-	0.34	0.34	**0.34**	0.34	0.40	(0.17)	1,000.00	34.00	-
BDMS24C1811A	0.40	90861	-	0.23	0.23	**0.23**	0.21	0.23	(0.17)	10,000.00	230.00	-
BDMS24C1812A	0.06	150861	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS28C1811A	0.09	140861	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	500.00	3.00	-
BEAU01C1812A	0.06	150861	0.07	0.07	0.06	**0.06**	0.06	0.07	-	210,367.00	1,390.00	-
BEAU01C1812B	0.03	150861	0.04	0.04	0.03	**0.03**	0.02	0.03	-	92,879.00	279.00	-
BEAU01P1812A	1.91	150861	1.89	1.89	1.77	**1.79**	1.79	1.80	(0.12)	281,448.00	51,026.00	1.00
BEAU06C1809A	0.01	150861	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
BEAU07C1809A	0.01	150861	-	-	-	**-**	-	0.01	-	-	-	-
BEAU08C1808A	0.01	230761	-	-	-	**-**	-	0.01	-	-	-	-
BEAU08C1901A	0.03	150861	-	0.04	0.03	**0.03**	0.03	0.04	-	27,180.00	82.00	-
BEAU11C1902A	0.03	150861	-	0.04	0.03	**0.03**	0.03	0.04	-	6,214.00	19.00	-
BEAU13C1811A	0.02	150861	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,606.00	6.00	-
BEAU13C1812A	0.02	150861	0.03	0.03	0.02	**0.02**	0.01	0.02	-	33,118.00	86.00	-
BEAU13C1812B	0.37	150861	0.39	0.50	0.39	**0.46**	0.46	0.47	0.09	1,718,798.00	77,067.00	-
BEAU19C1811A	0.02	150861	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	7,588.00	8.00	-
BEAU19C1901A	0.48	150861	0.52	0.60	0.51	**0.57**	0.57	0.58	0.09	283,941.00	15,757.00	-
BEAU23C1901A	0.01	150861	-	0.02	0.01	**0.01**	0.01	0.02	-	151.00	-	-
BEAU24C1902A	0.03	150861	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	30.00	-	-
BEAU28C1810A	0.02	150861	-	0.02	0.02	**0.02**	-	0.02	-	20.00	-	-
BEAU28C1811A	0.02	150861	-	0.02	0.01	**0.01**	0.01	0.03	(0.01)	2,200.00	2.00	-
BEC01C1808A	0.02	150861	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	48,700.00	49.00	-
BEC01C1808B	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	1,834.00	2.00	-
BEC01C1812A	0.18	150861	-	0.18	0.17	**0.18**	0.17	0.18	-	20,206.00	358.00	-
BEC01C1812B	0.19	150861	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	12,316.00	243.00	-
BEC07C1808A	0.01	60861	-	-	-	**-**	-	0.01	-	-	-	-
BEC08C1809A	0.01	310761	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C1808A	0.01	70861	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C1811A	0.07	150861	-	0.07	0.06	**0.07**	0.07	0.08	-	9,073.00	63.00	-
BEC13C1901A	0.24	150861	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	28,410.00	672.00	-
BEC19C1809A	0.01	210661	-	-	-	**-**	-	0.01	-	-	-	-
BEC23C1809A	0.02	70861	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	500.00	1.00	-
BEC24C1809A	0.01	100861	-	-	-	**-**	-	0.01	-	-	-	-
BEC24C1812A	0.08	150861	-	-	-	**-**	0.08	0.09	-	-	-	-
BEC28C1809A	0.01	100861	-	-	-	**-**	-	0.02	-	-	-	-
BEC28C1811A	0.17	150861	-	0.17	0.17	**0.17**	0.17	0.18	-	20,680.00	352.00	-
BEM01C1808A	0.37	150861	0.36	0.37	0.35	**0.36**	0.35	0.36	(0.01)	52,939.00	1,948.00	-
BEM01C1808B	0.03	80861	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM01P1808A	0.09	150861	-	0.09	0.09	**0.09**	0.08	0.09	-	2,800.00	25.00	-
BEM08C1809A	0.14	150861	-	0.16	0.14	**0.14**	0.14	0.16	-	54,978.00	871.00	-
BEM11C1903A	0.23	150861	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	14,270.00	314.00	-
BEM13C1809A	0.15	150861	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	92,080.00	1,289.00	-
BEM13C1901A	0.33	150861	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	74,598.00	2,386.00	-
BEM19C1901A	0.31	150861	0.31	0.31	0.31	**0.31**	0.31	0.32	-	18,760.00	582.00	-
BEM23C1901A	0.21	100861	-	0.18	0.18	**0.18**	0.17	0.18	(0.03)	12,000.00	216.00	-
BEM24C1809A	0.14	150861	-	-	-	**-**	0.13	0.14	-	-	-	-
BGRI01C1901A	0.86	150861	-	0.92	0.84	**0.92**	0.91	0.93	0.06	55,060.00	4,841.00	-
BGRI01C1901B	0.68	150861	-	0.77	0.68	**0.77**	0.77	0.80	0.09	42,925.00	3,090.00	-
BGRI06C1903A	0.68	150861	-	0.73	0.66	**0.73**	0.75	0.76	0.05	39,216.00	2,721.00	-
BGRI08C1902A	0.58	150861	-	0.64	0.58	**0.63**	0.63	0.66	0.05	111,077.00	6,734.00	-
BGRI13C1812A	0.59	150861	-	0.64	0.56	**0.62**	0.62	0.63	0.03	58,984.00	3,461.00	-
BGRI13C1812B	0.17	150861	-	0.19	0.16	**0.19**	0.18	0.19	0.02	21,976.00	391.00	-
BGRI19C1901A	0.47	150861	-	0.51	0.46	**0.51**	0.51	0.52	0.04	17,752.00	862.00	-
BGRI24C1901A	0.55	140861	-	0.59	0.50	**0.56**	0.56	0.59	0.01	126,350.00	7,055.00	-
BGRI28C1812A	0.56	150861	-	0.61	0.55	**0.60**	0.60	0.61	0.04	171,124.00	9,968.00	-
BH01C1811A	0.56	150861	-	0.55	0.51	**0.51**	0.50	0.51	(0.05)	56,935.00	2,970.00	-
BH01C1811B	0.15	150861	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	48,104.00	668.00	-
BH01P1811A	1.43	150861	1.43	1.49	1.43	**1.48**	1.47	1.48	0.05	24,058.00	3,498.00	1.00
BH07C1810A	0.02	100861	-	-	-	**-**	0.01	0.02	-	-	-	-
BH08C1811A	0.03	150861	-	0.03	0.03	**0.03**	0.02	0.03	-	10,138.00	30.00	-
BH11C1902A	0.05	150861	-	0.05	0.05	**0.05**	0.04	0.06	-	200.00	1.00	-
BH11C1905A	0.61	150861	-	0.60	0.58	**0.58**	0.58	0.59	(0.03)	9,450.00	556.00	-
BH19C1901A	0.56	150861	-	0.54	0.51	**0.51**	0.51	0.52	(0.05)	41,024.00	2,138.00	-
BH24C1809A	0.02	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
BH24C1811A	0.03	90861	-	-	-	**-**	0.01	0.02	-	-	-	-
BH24C1902A	0.51	140861	-	0.45	0.45	**0.45**	0.44	0.45	(0.06)	140.00	6.00	-
BIG08C1906A	0.18	150861	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	2,739.00	44.00	-
BIG13C1808A	0.01	10861	-	-	-	**-**	-	0.01	-	-	-	-
BIG13C1901A	0.11	150861	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	26,803.00	241.00	-
BIG19C1811A	0.05	150861	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	3,610.00	14.00	-
BIG24C1808A	0.04	240561	-	-	-	**-**	-	0.01	-	-	-	-
BIG24C1812A	0.06	150861	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4.00	-	-
BJC01C1812A	0.56	150861	0.61	0.61	0.55	**0.61**	0.60	0.61	0.05	62,371.00	3,701.00	-
BJC01C1812B	0.41	150861	-	0.46	0.40	**0.46**	0.45	0.46	0.05	40,838.00	1,787.00	-
BJC01P1812A	0.49	150861	-	0.50	0.44	**0.44**	0.44	0.45	(0.05)	24,238.00	1,128.00	-
BJC06C1901A	0.21	150861	-	0.23	0.21	**0.23**	0.22	0.23	0.02	13,840.00	311.00	-
BJC07C1809A	0.02	90861	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC08C1809A	0.03	150861	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC11C1905A	0.43	150861	-	0.47	0.42	**0.46**	0.46	0.48	0.03	24,164.00	1,102.00	-
BJC13C1808A	0.01	90861	-	-	-	**-**	-	0.02	-	-	-	-
BJC13C1810A	0.10	150861	-	0.11	0.10	**0.11**	0.11	0.12	0.01	40,782.00	430.00	-
BJC13C1812A	0.35	150861	0.36	0.40	0.35	**0.40**	0.40	0.41	0.05	119,344.00	4,628.00	-
BJC19C1809A	0.08	150861	-	0.11	0.09	**0.11**	0.11	0.12	0.03	41,386.00	431.00	-
BJC23C1901A	0.22	150861	-	0.23	0.21	**0.23**	0.22	0.24	0.01	22,960.00	511.00	-
BJC24C1808A	0.07	200661	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C1901A	0.45	80861	-	-	-	**-**	0.39	0.40	-	-	-	-
BJC28C1812A	0.35	150861	-	0.39	0.35	**0.39**	0.39	0.40	0.04	116,288.00	4,385.00	-
BLA01C1812A	0.22	150861	0.18	0.20	0.17	**0.17**	0.17	0.19	(0.05)	7,378.00	134.00	-
BLA08C1811A	0.06	20861	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA13C1809A	0.01	20861	-	-	-	**-**	-	0.04	-	-	-	-
BLA28C1810A	0.02	90861	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN01C1809A	0.50	150861	0.50	0.50	0.49	**0.49**	0.48	0.49	(0.01)	5,020.00	246.00	-
BLAN01C1809B	0.07	80861	-	-	-	**-**	0.03	0.04	-	-	-	-
BLAN01P1809A	0.10	150861	-	0.10	0.10	**0.10**	0.10	0.11	-	400.00	4.00	-
BLAN08C1810A	0.17	140861	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	9,578.00	144.00	-
BLAN11C1902A	0.20	140861	-	0.19	0.19	**0.19**	0.19	0.21	(0.01)	2,204.00	42.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BPP01C1811A	0.21	150861	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.02)	7,057.00	140.00	-
BPP01C1811B	0.09	150861	-	-	-	**-**	0.08	0.09	-	-	-	-
BPP01P1811A	0.58	150861	-	0.60	0.58	**0.59**	0.58	0.59	0.01	18,267.00	1,073.00	-
BPP06C1809A	0.27	150861	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	14,250.00	369.00	-
BPP08C1810A	0.15	150861	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	7,331.00	106.00	-
BPP13C1808A	0.14	150861	-	0.12	0.10	**0.10**	0.11	0.12	(0.04)	25,461.00	287.00	-
BPP13C1811A	0.08	140861	-	0.08	0.08	**0.08**	0.07	0.09	-	50.00	-	-
BPP13C1901A	0.18	150861	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,324.00	108.00	-
BPP23C1901A	0.26	150861	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	4,500.00	111.00	-
BPP24C1809A	0.06	140861	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP24C1902A	1.00	0	-	0.13	0.13	**0.13**	0.13	0.14	(0.87)	50.00	1.00	-
BPP28C1812A	0.41	150861	-	0.40	0.38	**0.39**	0.39	0.40	(0.02)	100,020.00	3,915.00	-
BTS01C1810A	0.37	150861	-	0.37	0.36	**0.37**	0.37	0.38	-	12,078.00	443.00	-
BTS01C1810B	0.08	150861	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS01P1810A	0.51	150861	-	0.52	0.49	**0.49**	0.48	0.49	(0.02)	1,206.00	59.00	-
BTS06C1903A	8.75	150861	-	-	-	**-**	8.80	8.85	-	-	-	-
BTS06C1903B	8.75	150861	-	-	-	**-**	8.80	8.85	-	-	-	-
BTS06C1903C	8.75	150861	-	-	-	**-**	8.80	8.85	-	-	-	-
BTS08C1810A	0.20	150861	-	-	-	**-**	0.20	0.21	-	-	-	-
BTS11C1904A	0.08	90861	-	-	-	**-**	0.07	0.08	-	-	-	-
BTS19C1901A	0.28	150861	-	0.28	0.27	**0.28**	0.28	0.30	-	1,110.00	30.00	-
BTS23C1905A	1.56	260761	-	-	-	**-**	1.53	1.57	-	-	-	-
BTS24C1808A	0.03	80861	-	-	-	**-**	-	0.01	-	-	-	-
BTS24C1901A	0.17	150861	-	0.19	0.19	**0.19**	0.18	0.19	0.02	100.00	2.00	-
BTS28C1809A	0.12	150861	-	0.12	0.12	**0.12**	0.13	0.14	-	6,144.00	74.00	-
BTS28C1811A	0.05	70861	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS42C1901A	0.20	150861	-	0.20	0.20	**0.20**	0.20	0.22	-	1,004.00	20.00	-
BTS42P1901A	0.32	150861	-	-	-	**-**	0.31	0.33	-	-	-	-
CBG01C1809A	0.01	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C1811A	0.18	150861	-	0.23	0.18	**0.21**	0.21	0.22	0.03	103,157.00	2,164.00	-
CBG01C1811B	0.05	150861	-	0.07	0.05	**0.07**	0.06	0.07	0.02	29,788.00	183.00	-
CBG01P1811A	1.49	150861	1.45	1.50	1.35	**1.39**	1.38	1.39	(0.10)	54,915.00	7,745.00	1.00
CBG01P1811B	1.08	150861	-	1.09	0.92	**0.95**	0.93	0.95	(0.13)	48,370.00	4,740.00	-
CBG06C1809A	0.01	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG06C1903A	0.36	150861	-	0.44	0.37	**0.43**	0.43	0.44	0.07	23,906.00	999.00	-
CBG06P1809A	2.12	150861	-	2.14	1.86	**1.93**	1.89	1.90	(0.19)	10,455.00	2,045.00	1.00
CBG07C1812A	0.19	140861	-	0.19	0.19	**0.19**	-	-	-	6,000.00	114.00	-
CBG08C1808A	0.01	190661	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C1810A	0.01	150861	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C1902A	0.20	150861	-	0.25	0.20	**0.22**	0.22	0.25	0.02	22,202.00	474.00	-
CBG11C1902A	0.05	150861	-	0.06	0.05	**0.06**	0.04	0.06	0.01	1,402.00	8.00	-
CBG13C1808A	0.01	120761	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C1809A	0.01	90861	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C1811A	0.04	150861	-	0.05	0.04	**0.05**	0.04	0.05	0.01	8,780.00	39.00	-
CBG13C1812A	0.08	150861	-	0.10	0.08	**0.10**	0.10	0.11	0.02	28,807.00	264.00	-
CBG18C1808A	0.08	30561	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C1810A	0.02	100861	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG19C1901A	0.24	150861	-	0.30	0.24	**0.29**	0.28	0.29	0.05	23,898.00	656.00	-
CBG23C1901A	0.05	150861	-	0.05	0.05	**0.05**	0.05	0.06	-	7,000.00	35.00	-
CBG24C1809A	0.02	200761	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1811A	0.05	150861	-	0.06	0.04	**0.06**	0.05	0.06	0.01	1,499.00	7.00	-
CBG24C1901A	1.00	0	-	0.34	0.27	**0.34**	0.32	0.33	(0.66)	26,040.00	832.00	-
CBG28C1811A	0.03	150861	-	0.04	0.04	**0.04**	0.03	0.04	0.01	2,500.00	10.00	-
CBG28C1812A	0.15	150861	-	0.18	0.15	**0.18**	0.18	0.19	0.03	45,616.00	771.00	-
CENT01C1810A	0.21	150861	-	0.21	0.17	**0.19**	0.19	0.20	(0.02)	23,059.00	445.00	-
CENT01C1810B	0.07	150861	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	15,758.00	79.00	-
CENT01P1810A	1.04	150861	-	1.10	1.04	**1.07**	1.05	1.07	0.03	69,969.00	7,584.00	1.00
CENT08C1809A	0.02	30861	-	-	-	**-**	-	0.01	-	-	-	-
CENT11C1904A	0.20	150861	-	0.20	0.18	**0.19**	0.19	0.21	(0.01)	4,822.00	91.00	-
CENT13C1811A	0.05	140861	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,000.00	4.00	-
CENT19C1901A	0.33	150861	-	0.32	0.29	**0.31**	0.31	0.32	(0.02)	29,064.00	874.00	-
CENT23C1902A	0.20	150861	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	37,786.00	708.00	-
CENT24C1810A	0.08	90761	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT24C1901A	0.23	150861	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	7,600.00	155.00	-
CHG01C1809A	0.54	150861	0.54	0.54	0.53	**0.54**	0.54	0.55	-	68,718.00	3,677.00	-
CHG01C1809B	0.78	150861	0.72	0.77	0.72	**0.77**	0.73	0.81	(0.01)	4,422.00	334.00	-
CHG01P1809A	0.06	150861	0.07	0.08	0.06	**0.06**	0.06	0.07	-	1,256.00	9.00	-
CHG11C1904A	0.30	150861	-	0.30	0.29	**0.30**	0.30	0.32	-	1,204.00	36.00	-
CHG13C1809A	0.94	150861	-	0.90	0.86	**0.90**	0.90	0.94	(0.04)	4,166.00	371.00	-
CHG13C1812A	0.30	150861	-	0.29	0.28	**0.28**	0.28	0.30	(0.02)	68,121.00	1,947.00	-
CHG23C1811A	1.15	140861	-	-	-	**-**	1.14	1.18	-	-	-	-
CHG24C1808A	0.05	140661	-	-	-	**-**	-	0.01	-	-	-	-
CHG24C1811A	0.14	310761	-	-	-	**-**	0.21	0.24	-	-	-	-
CHG28C1812A	0.31	150861	-	0.31	0.30	**0.31**	0.31	0.32	-	49,030.00	1,510.00	-
CK01C1809A	0.16	150861	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	33,452.00	497.00	-
CK01C1809B	0.13	150861	0.11	0.11	0.11	**0.11**	0.09	0.11	(0.02)	66,071.00	727.00	-
CK01P1809A	0.26	150861	-	0.27	0.26	**0.26**	0.26	0.27	-	7,681.00	207.00	-
CK08C1809A	0.14	150861	-	-	-	**-**	0.12	0.14	-	-	-	-
CK08C1901A	0.15	150861	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	13,288.00	186.00	-
CK11C1904A	0.15	150861	-	0.15	0.15	**0.15**	0.15	0.17	-	100.00	2.00	-
CK13C1809A	0.06	150861	-	-	-	**-**	0.05	0.06	-	-	-	-
CK13C1902A	0.22	150861	-	0.22	0.22	**0.22**	0.22	0.23	-	31,304.00	689.00	-
CK16C1812A	0.21	10861	-	-	-	**-**	0.14	0.16	-	-	-	-
CK19C1811A	0.11	150861	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,292.00	63.00	-
CK23C1808A	0.01	240761	-	-	-	**-**	-	0.01	-	-	-	-
CK24C1808A	0.03	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
CK24C1901A	0.17	190661	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.07)	1,900.00	19.00	-
CK28C1809A	0.19	150861	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	23,006.00	384.00	-
CK28C1812A	0.08	100861	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	4.00	-	-
CKP01C1812A	0.42	150861	-	0.45	0.42	**0.45**	0.45	0.46	0.03	45,835.00	2,021.00	-
CKP01C1812B	0.28	150861	-	0.31	0.28	**0.31**	0.31	0.32	0.03	42,038.00	1,287.00	-
CKP13C1810A	0.22	150861	-	0.24	0.20	**0.24**	0.24	0.25	0.02	26,854.00	590.00	-
CKP23C1810A	0.28	140861	-	0.26	0.25	**0.26**	0.27	0.29	(0.02)	3,000.00	77.00	-
CKP24C1811A	0.32	100861	-	-	-	**-**	0.28	0.29	-	-	-	-
CKP28C1809A	0.02	150861	-	0.03	0.01	**0.03**	0.02	0.03	0.01	201.00	1.00	-
CKP28C1809B	0.25	150861	-	0.29	0.22	**0.29**	0.28	0.29	0.04	21,390.00	538.00	-
COM701C1811A	0.52	150861	0.51	0.57	0.50	**0.57**	0.56	0.57	0.05	75,194.00	4,071.00	-
COM701C1811B	0.29	150861	0.28	0.32	0.27	**0.31**	0.31	0.32	0.02	37,209.00	1,101.00	-
COM706C1809A	0.17	150861	-	0.21	0.16	**0.20**	0.20	0.21	0.03	19,520.00	350.00	-
COM708C1811A	0.16	150861	-	0.14	0.11	**0.14**	0.13	0.14	(0.02)	51,966.00	635.00	-
COM711C1811A	0.37	150861	-	0.40	0.34	**0.39**	0.40	0.42	0.02	17,740.00	652.00	-
COM713C1809A	0.03	150861	-	0.03	0.03	**0.03**	0.02	0.03	-	51.00	-	-
COM713C1812A	0.31	150861	-	0.35	0.29	**0.33**	0.35	0.36	0.02	71,150.00	2,242.00	-
COM719C1811A	0.24	150861	-	0.28	0.22	**0.28**	0.27	0.28	0.04	83,352.00	2,121.00	-
COM723C1901A	0.34	150861	-	0.32	0.29	**0.31**	0.31	0.33	(0.03)	8,434.00	255.00	-
COM724C1811A	0.22	150861	-	-	-	**-**	0.20	0.21	-	-	-	-
COM728C1811A	0.31	150861	-	0.28	0.24	**0.28**	0.28	0.29	(0.03)	97,874.00	2,578.00	-
CPAL01C1808A	0.09	150861	0.09	0.13	0.09	**0.11**	0.11	0.13	0.02	207,713.00	2,308.00	-
CPAL01C1808B	0.01	150861	-	0.02	0.01	**0.01**	0.01	0.02	-	32,538.00	33.00	-
CPAL01C1901A	0.30	150861	0.30	0.35	0.30	**0.35**	0.34	0.35	0.05	280,451.00	9,321.00	-
CPAL01C1901B	0.16	150861	0.17	0.20	0.16	**0.20**	0.19	0.20	0.04	129,969.00	2,385.00	-
CPAL01P1808A	1.31	150861	-	1.31	1.18	**1.18**	1.18	1.19	(0.13)	46,762.00	5,952.00	1.00
CPAL01P1901A	1.45	150861	1.44	1.46	1.37	**1.37**	1.36	1.37	(0.08)	41,282.00	5,820.00	1.00
CPAL01P1901B	1.19	150861	-	1.20	1.09	**1.09**	1.07	1.09	(0.10)	32,459.00	3,674.00	1.00
CPAL06C1811A	0.62	150861	-	0.70	0.63	**0.68**	0.68	0.69	0.06	56,363.00	3,747.00	-
CPAL06C1811B	0.04	150861	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,056.00	8.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL08C1902A	0.22	150861	0.22	0.25	0.21	**0.25**	0.25	0.26	0.03	52,740.00	1,244.00	-
CPAL08P1810A	1.20	150861	-	1.20	1.07	**1.07**	1.07	1.08	(0.13)	9,306.00	1,075.00	1.00
CPAL11C1903A	0.10	150861	0.10	0.11	0.10	**0.11**	0.10	0.12	0.01	10,724.00	111.00	-
CPAL11P1903A	1.16	150861	-	1.15	1.06	**1.08**	1.06	1.09	(0.08)	15,409.00	1,709.00	1.00
CPAL13C1812A	0.21	150861	0.22	0.25	0.20	**0.24**	0.24	0.25	0.03	382,451.00	8,786.00	-
CPAL19C1811A	0.10	150861	-	0.12	0.09	**0.12**	0.11	0.12	0.02	88,187.00	958.00	-
CPAL23C1810A	0.04	150861	-	0.04	0.04	**0.04**	0.02	0.04	-	1.00	-	-
CPAL24C1808A	0.01	20861	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C1811A	0.02	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL24C1901A	0.20	150861	0.21	0.25	0.20	**0.24**	0.23	0.24	0.04	82,639.00	1,850.00	-
CPAL24P1901A	0.54	150861	-	0.49	0.49	**0.49**	0.46	0.48	(0.05)	1,463.00	72.00	-
CPAL28C1809A	0.02	150861	-	0.01	0.01	**0.01**	-	0.01	(0.01)	3,900.00	4.00	-
CPAL28C1811A	0.07	150861	-	0.08	0.07	**0.08**	0.08	0.09	0.01	45,534.00	335.00	-
CPF01C1809A	0.77	150861	0.76	0.92	0.76	**0.84**	0.80	0.84	0.07	26,359.00	2,215.00	-
CPF01C1809B	0.05	150861	-	0.08	0.05	**0.08**	0.06	0.07	0.03	76,448.00	525.00	-
CPF01C1810A	0.20	150861	0.19	0.25	0.19	**0.22**	0.21	0.22	0.02	125,414.00	2,729.00	-
CPF01P1809A	0.24	150861	0.24	0.25	0.19	**0.20**	0.20	0.21	(0.04)	56,436.00	1,210.00	-
CPF06C1809A	0.37	150861	-	0.51	0.36	**0.47**	0.43	0.44	0.10	18,400.00	771.00	-
CPF07C1810A	0.10	250761	-	-	-	**-**	0.04	0.06	-	-	-	-
CPF08C1809A	0.19	150861	-	0.33	0.21	**0.30**	0.26	0.27	0.11	30,861.00	766.00	-
CPF08C1901A	0.16	150861	0.16	0.19	0.16	**0.18**	0.16	0.18	0.02	45,048.00	778.00	-
CPF11C1902A	0.09	140861	-	0.09	0.09	**0.09**	0.08	0.10	-	3,504.00	32.00	-
CPF11P1902A	0.28	150861	-	0.29	0.25	**0.25**	0.26	0.28	(0.03)	43,087.00	1,146.00	-
CPF13C1809A	0.32	150861	-	0.44	0.32	**0.41**	0.38	0.41	0.09	26,087.00	967.00	-
CPF13C1810A	0.08	150861	-	0.10	0.08	**0.09**	0.09	0.10	0.01	26,711.00	241.00	-
CPF19C1901A	0.18	150861	0.19	0.23	0.18	**0.21**	0.21	0.22	0.03	64,014.00	1,296.00	-
CPF23C1810A	0.30	150861	-	-	-	**-**	0.32	0.37	-	-	-	-
CPF24C1809A	0.11	150861	-	0.11	0.11	**0.11**	0.12	0.14	-	10,000.00	110.00	-
CPF24C1901A	0.35	150861	-	-	-	**-**	0.37	0.39	-	-	-	-
CPF24C1902A	0.11	150861	-	0.13	0.13	**0.13**	0.11	0.12	0.02	1.00	-	-
CPF28C1811A	0.10	150861	0.13	0.13	0.10	**0.12**	0.11	0.12	0.02	169,903.00	1,928.00	-
CPN01C1808A	0.29	150861	-	0.29	0.26	**0.28**	0.27	0.28	(0.01)	61,025.00	1,684.00	-
CPN01C1808B	0.01	90861	0.01	0.01	0.01	**0.01**	-	0.01	-	13,004.00	13.00	-
CPN06C1811A	0.52	150861	-	0.52	0.50	**0.51**	0.50	0.51	(0.01)	29,220.00	1,481.00	-
CPN08C1809A	0.03	150861	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN11C1903A	0.31	150861	-	0.31	0.30	**0.31**	0.31	0.32	-	18,831.00	578.00	-
CPN11P1903A	0.40	150861	-	0.41	0.39	**0.39**	0.39	0.41	(0.01)	38,125.00	1,534.00	-
CPN13C1812A	0.35	150861	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	65,103.00	2,219.00	-
CPN19C1901A	0.53	150861	-	0.55	0.52	**0.54**	0.54	0.55	0.01	27,404.00	1,470.00	-
CPN23C1810A	0.19	150861	-	0.19	0.19	**0.19**	0.19	0.20	-	22,150.00	421.00	-
CPN24C1901A	0.42	80861	-	-	-	**-**	0.30	0.37	-	-	-	-
CPN28C1810A	0.16	150861	0.18	0.18	0.15	**0.17**	0.16	0.17	0.01	115,137.00	1,834.00	-
DELT06C1903A	1.08	150861	-	1.07	1.05	**1.05**	1.06	1.07	(0.03)	2,710.00	290.00	1.00
DELT08C1811A	0.16	140861	-	-	-	**-**	0.15	0.16	-	-	-	-
DELT13C1809A	0.08	30861	-	-	-	**-**	0.04	0.06	-	-	-	-
DELT24C1901A	0.88	140861	-	0.87	0.86	**0.86**	0.84	0.86	(0.02)	36.00	3.00	-
DELT27C1812A	0.17	30861	-	-	-	**-**	0.15	0.16	-	-	-	-
DTAC01C1808A	0.18	150861	-	0.23	0.19	**0.23**	0.21	0.22	0.05	85,911.00	1,806.00	-
DTAC01C1808B	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
DTAC01C1810A	0.45	150861	-	0.52	0.46	**0.51**	0.50	0.51	0.06	70,649.00	3,514.00	-
DTAC01C1810B	0.10	150861	-	0.14	0.12	**0.13**	0.12	0.13	0.03	15,542.00	196.00	-
DTAC01C1902A	0.85	150861	0.87	0.92	0.87	**0.90**	0.90	0.91	0.05	60,102.00	5,416.00	-
DTAC01C1902B	0.74	150861	-	0.79	0.75	**0.78**	0.77	0.78	0.04	60,262.00	4,645.00	-
DTAC01P1808A	0.49	150861	0.43	0.47	0.40	**0.40**	0.40	0.41	(0.09)	24,753.00	1,099.00	-
DTAC01P1810A	0.95	150861	0.90	0.93	0.87	**0.88**	0.87	0.88	(0.07)	16,897.00	1,552.00	-
DTAC01P1810B	0.45	150861	0.44	0.44	0.39	**0.39**	0.39	0.40	(0.06)	63,761.00	2,691.00	-
DTAC01P1902A	0.80	150861	0.77	0.79	0.75	**0.75**	0.75	0.76	(0.05)	5,018.00	388.00	-
DTAC01P1902B	0.60	150861	-	0.59	0.57	**0.58**	0.55	0.56	(0.02)	6,532.00	377.00	-
DTAC06C1901A	0.38	150861	-	0.43	0.39	**0.43**	0.41	0.42	0.05	29,378.00	1,197.00	-
DTAC06P1809A	0.16	150861	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	25,640.00	376.00	-
DTAC07C1809A	0.02	90861	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08C1809A	0.08	140861	-	-	-	**-**	0.06	0.07	-	-	-	-
DTAC08P1902A	0.27	150861	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.03)	29,160.00	740.00	-
DTAC11C1904A	0.37	150861	-	0.41	0.38	**0.40**	0.40	0.42	0.03	26,465.00	1,033.00	-
DTAC13C1811A	0.15	150861	-	0.17	0.15	**0.17**	0.17	0.18	0.02	31,738.00	509.00	-
DTAC13C1812A	0.53	150861	-	0.59	0.55	**0.58**	0.58	0.59	0.05	101,411.00	5,778.00	-
DTAC13P1811A	0.43	150861	-	0.41	0.37	**0.38**	0.38	0.39	(0.05)	36,848.00	1,445.00	-
DTAC13P1812A	0.12	150861	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	28,517.00	309.00	-
DTAC19C1811A	0.31	150861	-	0.36	0.33	**0.36**	0.35	0.36	0.05	30,161.00	1,049.00	-
DTAC24C1809A	0.09	100861	-	-	-	**-**	0.08	0.09	-	-	-	-
DTAC24C1901A	0.54	150861	-	0.59	0.56	**0.56**	0.59	0.60	0.02	100.00	6.00	-
DTAC27C1809A	0.03	290661	-	0.03	0.03	**0.03**	0.03	0.04	-	820.00	2.00	-
DTAC27P1809A	0.05	140861	-	0.05	0.05	**0.05**	0.05	0.06	-	4.00	-	-
DTAC28C1810A	0.07	100861	-	-	-	**-**	0.07	0.08	-	-	-	-
DTAC28C1812A	0.60	150861	-	0.66	0.61	**0.65**	0.65	0.66	0.05	123,188.00	7,781.00	-
EA01C1809A	0.55	150861	0.61	0.64	0.54	**0.64**	0.63	0.64	0.09	102,889.00	6,080.00	-
EA01C1809B	0.20	150861	-	0.26	0.20	**0.26**	0.25	0.26	0.06	66,089.00	1,501.00	-
EA01P1809A	0.84	150861	-	0.84	0.72	**0.72**	0.71	0.72	(0.12)	98,443.00	7,815.00	-
EA06C1809A	0.01	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
EA07C1810A	0.05	10861	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1,000.00	3.00	-
EA08C1809A	0.01	150861	-	-	-	**-**	-	0.01	-	-	-	-
EA08C1810A	0.13	150861	-	0.16	0.13	**0.16**	0.16	0.17	0.03	46,100.00	671.00	-
EA11C1902A	0.07	150861	0.07	0.08	0.06	**0.08**	0.08	0.09	0.01	16,105.00	121.00	-
EA13C1808B	0.01	60861	-	-	-	**-**	-	0.01	-	-	-	-
EA13C1809A	0.01	150861	-	0.01	0.01	**0.01**	-	0.01	-	110.00	-	-
EA13C1810A	0.01	150861	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,100.00	2.00	-
EA13C1811A	0.06	150861	-	0.09	0.07	**0.09**	0.09	0.10	0.03	21,885.00	170.00	-
EA13C1812A	0.11	150861	0.12	0.16	0.10	**0.16**	0.15	0.16	0.05	353,837.00	4,808.00	-
EA13C1812B	0.27	150861	-	0.37	0.27	**0.37**	0.37	0.38	0.10	125,204.00	3,966.00	-
EA13P1809A	0.67	150861	-	0.67	0.54	**0.55**	0.52	0.54	(0.12)	1,271.00	70.00	-
EA19C1811A	0.25	150861	0.30	0.30	0.25	**0.30**	0.30	0.31	0.05	112,576.00	3,176.00	-
EA23C1901A	0.25	150861	-	0.29	0.24	**0.29**	0.29	0.30	0.04	85,813.00	2,371.00	-
EA24C1809A	0.06	140861	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1.00	-	-
EA28C1809A	0.11	150861	-	0.16	0.11	**0.16**	0.16	0.17	0.05	58,136.00	783.00	-
EA28C1809B	0.01	140861	-	-	-	**-**	-	0.07	-	-	-	-
EGCO01C1809A	0.43	150861	0.41	0.43	0.41	**0.42**	0.42	0.43	(0.01)	15,039.00	632.00	-
EGCO08C1809A	0.02	140861	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,036.00	2.00	-
EGCO13C1809A	0.02	150861	-	-	-	**-**	0.02	0.03	-	-	-	-
EGCO19C1901A	0.33	150861	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	14,540.00	458.00	-
EGCO23C1811A	0.22	150861	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	33,460.00	694.00	-
EGCO24C1808A	0.03	80861	-	-	-	**-**	-	0.01	-	-	-	-
EGCO24C1901A	0.25	140861	-	-	-	**-**	0.22	0.23	-	-	-	-
EPG01C1809A	0.18	150861	0.22	0.23	0.16	**0.23**	0.22	0.23	0.05	74,568.00	1,521.00	-
EPG01P1809A	0.53	150861	-	0.57	0.45	**0.46**	0.45	0.46	(0.07)	33,262.00	1,606.00	-
EPG07C1811A	0.37	130761	-	-	-	**-**	0.54	0.58	-	-	-	-
EPG08C1810A	0.04	150861	-	0.05	0.04	**0.05**	0.04	0.05	0.01	5,100.00	21.00	-
EPG08C1810B	0.58	150861	-	0.65	0.52	**0.65**	0.65	0.66	0.07	51,279.00	3,011.00	-
EPG11C1903A	0.49	150861	-	0.54	0.47	**0.54**	0.54	0.56	0.05	44,306.00	2,319.00	-
EPG13C1808A	0.01	60861	-	-	-	**-**	-	0.03	-	-	-	-
EPG13C1811A	0.34	150861	-	0.39	0.30	**0.39**	0.39	0.40	0.05	106,594.00	3,838.00	-
EPG23C1808A	0.01	260361	-	-	-	**-**	-	0.01	-	-	-	-
EPG24C1808A	0.04	220561	-	-	-	**-**	-	0.01	-	-	-	-
EPG24C1810A	0.47	140861	-	0.62	0.56	**0.62**	0.62	0.63	0.15	10,021.00	590.00	-
ERW24C1904A	0.41	150861	-	0.43	0.39	**0.43**	0.42	0.44	0.02	6,500.00	263.00	-
ESSO01C1812A	0.47	150861	0.48	0.58	0.48	**0.57**	0.56	0.57	0.10	197,738.00	10,706.00	-
ESSO01C1812B	0.31	150861	0.32	0.41	0.32	**0.38**	0.38	0.39	0.07	145,317.00	5,311.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO01P1812A	0.63	150861	0.57	0.63	0.54	**0.54**	0.54	0.55	(0.09)	103,059.00	5,924.00	-
ESSO11C1905A	0.65	150861	-	0.74	0.65	**0.72**	0.73	0.75	0.07	26,013.00	1,818.00	-
ESSO13C1811A	0.22	150861	-	0.30	0.22	**0.28**	0.28	0.29	0.06	145,238.00	3,797.00	-
ESSO19C1901A	0.36	150861	0.42	0.45	0.37	**0.44**	0.43	0.45	0.08	68,323.00	2,845.00	-
ESSO23C1809A	0.04	70861	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,200.00	4.00	-
ESSO24C1812A	0.19	150861	-	0.23	0.22	**0.23**	0.23	0.24	0.04	4,001.00	90.00	-
ESSO24C1902A	0.43	150861	-	0.51	0.41	**0.49**	0.49	0.50	0.06	16,720.00	756.00	-
ESSO28C1811A	0.21	150861	-	0.28	0.20	**0.27**	0.27	0.28	0.06	298,388.00	7,326.00	-
GFPT08C1906A	0.40	150861	-	0.39	0.38	**0.39**	0.38	0.39	(0.01)	22,425.00	875.00	-
GFPT19C1811A	0.33	150861	0.35	0.35	0.32	**0.33**	0.33	0.34	-	13,335.00	447.00	-
GFPT24C1812A	0.30	150861	-	0.28	0.27	**0.28**	0.27	0.28	(0.02)	633.00	17.00	-
GGC01C1810A	0.06	150861	-	0.06	0.06	**0.06**	0.05	0.06	-	2,017.00	12.00	-
GGC01C1810B	0.02	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
GGC08C1906A	0.09	150861	-	0.10	0.10	**0.10**	0.09	0.10	0.01	12,180.00	122.00	-
GGC13C1811A	0.01	150861	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2.00	-	-
GGC19C1811A	0.02	30861	-	-	-	**-**	0.01	0.02	-	-	-	-
GGC23C1901A	0.03	150861	-	0.03	0.03	**0.03**	0.02	0.03	-	1,021.00	3.00	-
GGC24C1812A	0.04	310761	-	-	-	**-**	0.01	0.03	-	-	-	-
GGC24C1901A	0.18	140861	-	-	-	**-**	0.16	0.17	-	-	-	-
GGC28C1811A	0.03	230761	-	-	-	**-**	0.01	0.03	-	-	-	-
GLOB01C1809A	0.59	150861	0.58	0.63	0.58	**0.62**	0.62	0.63	0.03	87,063.00	5,330.00	-
GLOB01C1809B	0.26	150861	0.25	0.27	0.25	**0.27**	0.27	0.29	0.01	15,564.00	412.00	-
GLOB06C1809A	0.33	150861	-	0.35	0.32	**0.35**	0.35	0.36	0.02	19,020.00	659.00	-
GLOB11C1808A	0.24	150861	-	0.26	0.23	**0.26**	0.27	0.29	0.02	10,300.00	259.00	-
GLOB13C1901A	0.36	150861	0.34	0.38	0.34	**0.38**	0.38	0.39	0.02	22,030.00	800.00	-
GLOB19C1901A	0.48	150861	-	0.51	0.48	**0.51**	0.51	0.52	0.03	19,486.00	971.00	-
GLOB23C1811A	0.55	150861	-	-	-	**-**	0.56	0.58	-	-	-	-
GLOB24C1810A	0.21	150861	0.20	0.22	0.20	**0.22**	0.22	0.23	0.01	4,300.00	89.00	-
GLOB27C1809A	0.09	150861	-	-	-	**-**	0.09	0.11	-	-	-	-
GLOW08C1811A	0.66	150861	-	0.65	0.64	**0.64**	0.65	0.66	(0.02)	15,078.00	980.00	-
GLOW19C1901A	0.67	150861	-	0.67	0.67	**0.67**	0.67	0.68	-	7,768.00	520.00	-
GLOW27C1812A	0.38	150861	-	0.38	0.38	**0.38**	0.38	0.39	-	15,890.00	604.00	-
GPSC01C1808A	0.17	150861	-	0.22	0.16	**0.20**	0.19	0.20	0.03	33,674.00	665.00	-
GPSC01C1808B	0.03	240761	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01P1808A	1.13	150861	1.01	1.13	0.98	**1.03**	1.02	1.03	(0.10)	63,675.00	6,724.00	1.00
GPSC06C1811A	0.22	150861	-	0.26	0.21	**0.25**	0.24	0.25	0.03	28,326.00	685.00	-
GPSC08C1808A	0.01	10861	-	-	-	**-**	-	0.01	-	-	-	-
GPSC11C1808A	0.76	150861	-	0.90	0.76	**0.86**	0.86	0.89	0.10	16,914.00	1,408.00	-
GPSC11C1902A	0.25	150861	-	0.29	0.24	**0.27**	0.27	0.28	0.02	46,009.00	1,253.00	-
GPSC13C1812A	0.41	150861	-	0.48	0.41	**0.46**	0.46	0.47	0.05	91,879.00	4,116.00	-
GPSC19C1901A	0.52	150861	-	0.57	0.51	**0.56**	0.56	0.57	0.04	44,100.00	2,426.00	-
GPSC24C1808A	0.21	250561	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C1812A	0.27	150861	-	0.33	0.28	**0.33**	0.32	0.33	0.06	2,050.00	66.00	-
GPSC28C1811A	0.32	150861	-	0.37	0.32	**0.37**	0.36	0.37	0.05	59,926.00	2,101.00	-
GUNK01C1808A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
GUNK01C1808B	0.01	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
GUNK08C1902A	0.27	150861	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	110.00	3.00	-
GUNK11C1903A	0.15	150861	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	300.00	4.00	-
GUNK24C1812A	0.21	150861	-	-	-	**-**	0.19	0.20	-	-	-	-
GUNK28C1810A	0.21	150861	-	0.21	0.20	**0.21**	0.21	0.22	-	5,048.00	102.00	-
HANA01C1811A	0.53	150861	-	0.51	0.49	**0.50**	0.49	0.50	(0.03)	37,403.00	1,871.00	-
HANA01C1811B	0.35	150861	-	0.32	0.30	**0.30**	0.31	0.32	(0.05)	27,877.00	883.00	-
HANA08C1809A	0.16	150861	-	0.13	0.12	**0.13**	0.13	0.14	(0.03)	51,042.00	663.00	-
HANA11C1904A	0.31	150861	-	0.29	0.28	**0.28**	0.29	0.31	(0.03)	7,274.00	211.00	-
HANA13C1809A	0.19	150861	-	0.17	0.14	**0.15**	0.15	0.16	(0.04)	134,547.00	2,020.00	-
HANA13C1901A	0.37	150861	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	106,925.00	3,739.00	-
HANA23C1811A	0.54	150861	-	0.49	0.49	**0.49**	0.48	0.51	(0.05)	1,000.00	49.00	-
HANA24C1808A	0.01	260761	-	-	-	**-**	-	0.01	-	-	-	-
HANA24C1810A	0.14	60861	-	-	-	**-**	0.14	0.15	-	-	-	-
HANA28C1812A	0.42	150861	-	0.40	0.39	**0.39**	0.40	0.41	(0.03)	22,294.00	891.00	-
HMPR01C1808A	0.27	150861	-	0.31	0.27	**0.30**	0.30	0.31	0.03	12,490.00	373.00	-
HMPR01C1808B	0.02	150861	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR01P1808A	0.25	150861	0.25	0.25	0.20	**0.20**	0.19	0.20	(0.05)	11,550.00	265.00	-
HMPR06C1811A	0.12	150861	-	0.12	0.11	**0.12**	0.12	0.13	-	6,546.00	78.00	-
HMPR08C1810A	0.08	150861	0.08	0.08	0.08	**0.08**	0.09	0.10	-	1,000.00	8.00	-
HMPR11C1808A	0.27	150861	-	0.31	0.30	**0.31**	0.31	0.34	0.04	2,109.00	63.00	-
HMPR11P1808A	0.01	250761	-	-	-	**-**	0.01	0.04	-	-	-	-
HMPR13C1812A	0.24	150861	0.24	0.26	0.23	**0.25**	0.26	0.27	0.01	31,000.00	767.00	-
HMPR19C1901A	0.34	150861	-	0.37	0.37	**0.37**	0.38	0.40	0.03	6,408.00	237.00	-
HMPR23C1901A	0.10	150861	-	0.11	0.10	**0.10**	0.10	0.12	-	5,000.00	54.00	-
HMPR24C1808A	0.05	280661	-	-	-	**-**	0.02	0.03	-	-	-	-
HMPR24C1901A	0.25	80861	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	400.00	9.00	-
HMPR28C1811A	0.11	150861	-	0.12	0.12	**0.12**	0.12	0.13	0.01	12,326.00	148.00	-
INTU01C1809A	0.35	150861	-	0.37	0.35	**0.36**	0.36	0.37	0.01	43,044.00	1,562.00	-
INTU01C1809B	0.03	90861	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000.00	1.00	-
INTU01P1809A	0.32	150861	-	0.31	0.30	**0.30**	0.29	0.31	(0.02)	29,321.00	895.00	-
INTU01P1809B	0.07	150861	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	15,650.00	94.00	-
INTU11C1905A	0.30	150861	-	0.31	0.30	**0.30**	0.31	0.33	-	6,180.00	190.00	-
INTU11P1905A	0.45	150861	-	0.43	0.41	**0.43**	0.42	0.44	(0.02)	8,510.00	362.00	-
INTU13C1810A	0.13	150861	-	0.13	0.13	**0.13**	0.13	0.14	-	46,056.00	599.00	-
INTU13C1812A	0.36	150861	-	0.38	0.37	**0.37**	0.38	0.39	0.01	93,973.00	3,526.00	-
INTU19C1901A	0.32	150861	-	0.33	0.32	**0.32**	0.33	0.34	-	24,904.00	807.00	-
INTU24C1901A	0.27	80861	-	-	-	**-**	0.22	0.23	-	-	-	-
INTU28C1809A	0.08	100861	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC01C1808A	0.08	150861	0.07	0.09	0.06	**0.08**	0.08	0.09	-	69,773.00	509.00	-
IRPC01C1810A	0.11	150861	0.11	0.12	0.10	**0.12**	0.12	0.13	0.01	164,767.00	1,936.00	-
IRPC01C1810B	0.02	150861	-	0.02	0.02	**0.02**	0.01	0.02	-	6,023.00	12.00	-
IRPC01P1808A	0.50	150861	0.49	0.54	0.44	**0.44**	0.44	0.45	(0.06)	8,150.00	424.00	-
IRPC01P1810A	0.41	150861	-	0.43	0.39	**0.39**	0.37	0.38	(0.02)	9,340.00	388.00	-
IRPC01P1810B	0.18	150861	-	0.18	0.17	**0.17**	0.14	0.15	(0.01)	21,440.00	384.00	-
IRPC06C1811A	0.18	150861	-	0.19	0.17	**0.19**	0.19	0.20	0.01	10,952.00	191.00	-
IRPC07C1812A	0.20	150861	-	-	-	**-**	0.19	0.21	-	-	-	-
IRPC08C1808A	0.01	70861	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
IRPC08C1902A	0.25	150861	0.25	0.25	0.23	**0.23**	0.25	0.27	(0.02)	18,199.00	438.00	-
IRPC11C1902A	0.05	150861	-	0.05	0.05	**0.05**	0.05	0.06	-	3,030.00	15.00	-
IRPC11C1905A	0.31	150861	0.30	0.31	0.28	**0.31**	0.32	0.34	-	4,521.00	136.00	-
IRPC13C1808A	0.01	170761	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C1811A	0.10	150861	-	0.11	0.09	**0.11**	0.11	0.12	0.01	62,159.00	581.00	-
IRPC13C1812A	0.22	150861	-	0.24	0.20	**0.24**	0.24	0.25	0.02	97,557.00	2,095.00	-
IRPC19C1901A	0.26	150861	0.26	0.29	0.26	**0.29**	0.29	0.30	0.03	22,335.00	597.00	-
IRPC23C1810A	0.04	140861	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC24C1808A	0.08	150861	-	0.08	0.08	**0.08**	0.08	0.12	-	15.00	-	-
IRPC24C1809A	0.02	150861	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C1812A	0.11	140861	-	-	-	**-**	0.12	0.13	-	-	-	-
IRPC27C1809A	0.06	30861	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC28C1811A	0.09	90861	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC28C1812A	0.25	150861	-	0.27	0.24	**0.27**	0.27	0.28	0.02	89,427.00	2,203.00	-
ITD01C1808A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
ITD01C1808B	0.01	80861	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD01P1808A	1.41	150861	-	1.43	1.40	**1.41**	1.39	1.40	-	40,953.00	5,790.00	1.00
ITD08C1810A	0.02	140861	-	0.02	0.02	**0.02**	0.01	0.02	-	1,511.00	3.00	-
ITD11C1903A	0.10	150861	-	0.10	0.10	**0.10**	0.10	0.11	-	9,514.00	95.00	-
ITD13C1809A	0.03	190761	-	-	-	**-**	-	0.03	-	-	-	-
ITD13C1812A	0.11	150861	-	0.11	0.11	**0.11**	0.11	0.12	-	79,438.00	874.00	-
ITD19C1811A	0.07	170761	-	-	-	**-**	0.02	0.03	-	-	-	-
ITD23C1808A	0.01	60661	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITD24C1810A	0.02	290661	-	-	-	-	-	0.01	-	-	-	-
ITD24C1902A	0.28	90861	-	0.22	0.22	**0.22**	0.21	0.22	(0.06)	1.00	-	-
IVL01C1808A	0.28	150861	0.28	0.28	0.22	**0.22**	0.22	0.23	(0.06)	203,256.00	4,905.00	-
IVL01C1808B	0.02	150861	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
IVL01C1812A	0.47	150861	0.47	0.47	0.40	**0.42**	0.41	0.42	(0.05)	268,396.00	11,559.00	-
IVL01C1812B	0.28	150861	0.25	0.27	0.23	**0.25**	0.24	0.25	(0.03)	150,383.00	3,733.00	-
IVL01P1808A	0.66	150861	-	0.79	0.66	**0.74**	0.74	0.75	0.08	94,021.00	6,938.00	-
IVL01P1808B	0.06	150861	0.08	0.10	0.07	**0.08**	0.08	0.09	0.02	41,088.00	342.00	-
IVL01P1812A	0.88	150861	-	0.94	0.87	**0.92**	0.92	0.93	0.04	165,335.00	15,199.00	-
IVL01P1812B	0.64	150861	-	0.72	0.65	**0.69**	0.69	0.71	0.05	86,206.00	5,959.00	-
IVL06C1901A	0.33	150861	-	0.29	0.27	**0.28**	0.28	0.29	(0.05)	33,126.00	945.00	-
IVL07C1811A	0.36	150861	-	0.31	0.31	**0.31**	0.30	0.32	(0.05)	90.00	3.00	-
IVL08C1901A	0.47	150861	0.45	0.47	0.41	**0.42**	0.41	0.42	(0.05)	98,447.00	4,179.00	-
IVL08P1809A	0.02	60861	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C1808A	0.75	150861	-	0.68	0.63	**0.68**	0.65	0.68	(0.07)	55,452.00	3,657.00	-
IVL11P1808A	0.01	70861	-	-	-	-	0.01	0.04	-	-	-	-
IVL13C1809A	0.08	150861	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	22,836.00	152.00	-
IVL13C1810A	0.15	150861	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	85,806.00	1,110.00	-
IVL13C1812A	0.38	150861	-	0.39	0.33	**0.34**	0.34	0.35	(0.04)	170,462.00	5,888.00	-
IVL13P1809A	0.01	150861	-	-	-	-	-	0.02	-	-	-	-
IVL13P1811A	0.33	150861	-	0.38	0.32	**0.36**	0.36	0.37	0.03	71,190.00	2,553.00	-
IVL19C1809A	0.32	150861	-	0.32	0.25	**0.27**	0.27	0.28	(0.05)	59,539.00	1,602.00	-
IVL23C1810A	0.40	150861	-	0.34	0.31	**0.34**	0.32	0.34	(0.06)	4,001.00	131.00	-
IVL24C1808A	0.03	140861	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	11,979.00	12.00	-
IVL24C1812A	0.19	100861	-	-	-	-	0.12	0.13	-	-	-	-
IVL24C1901A	0.44	150861	-	0.40	0.37	**0.39**	0.37	0.38	(0.05)	2,700.00	102.00	-
IVL28C1811A	0.21	140861	-	0.18	0.17	**0.18**	0.17	0.18	(0.03)	136,714.00	2,397.00	-
IVL28C1812A	0.45	150861	-	0.41	0.38	**0.39**	0.39	0.40	(0.06)	233,532.00	9,365.00	-
IVL28P1811A	0.39	150861	-	0.45	0.38	**0.43**	0.43	0.44	0.04	119,238.00	5,035.00	-
KBAN01C1808A	0.21	150861	0.21	0.22	0.20	**0.20**	0.19	0.20	(0.01)	86,425.00	1,850.00	-
KBAN01C1808B	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	13,351.00	13.00	-
KBAN01C1810A	1.28	150861	-	1.31	1.22	**1.22**	1.22	1.23	(0.06)	35,369.00	4,544.00	1.00
KBAN01C1901A	1.39	150861	1.39	1.42	1.34	**1.36**	1.34	1.36	(0.03)	30,066.00	4,211.00	1.00
KBAN01C1901B	0.81	150861	-	0.83	0.77	**0.78**	0.77	0.78	(0.03)	57,109.00	4,621.00	-
KBAN01P1808A	0.65	150861	-	0.69	0.65	**0.69**	0.67	0.69	0.04	33,593.00	2,212.00	-
KBAN01P1808B	0.04	150861	-	0.05	0.04	**0.05**	0.04	0.05	0.01	48,638.00	204.00	-
KBAN01P1810A	0.10	150861	-	0.11	0.10	**0.11**	0.10	0.12	0.01	15,189.00	160.00	-
KBAN01P1901A	0.86	150861	-	0.89	0.84	**0.89**	0.88	0.89	0.03	29,159.00	2,527.00	-
KBAN01P1901B	0.36	150861	0.35	0.37	0.34	**0.37**	0.36	0.37	0.01	102,562.00	3,643.00	-
KBAN06C1811A	0.80	150861	-	0.82	0.79	**0.82**	0.75	0.76	0.02	18,364.00	1,491.00	-
KBAN07C1811A	0.36	200761	-	-	-	-	-	0.36	-	-	-	-
KBAN08C1811A	0.75	150861	-	0.77	0.70	**0.70**	0.69	0.70	(0.05)	14,800.00	1,079.00	-
KBAN08P1811A	0.16	150861	-	0.17	0.16	**0.17**	0.17	0.18	0.01	14,624.00	241.00	-
KBAN13C1810A	0.15	150861	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	82,404.00	1,231.00	-
KBAN13C1811A	0.84	150861	-	0.86	0.81	**0.82**	0.81	0.84	(0.02)	95,163.00	7,995.00	-
KBAN13C1901A	0.34	150861	-	0.35	0.33	**0.34**	0.33	0.34	-	103,774.00	3,514.00	-
KBAN19C1901A	0.41	150861	-	0.42	0.39	**0.39**	0.39	0.41	(0.02)	40,198.00	1,656.00	-
KBAN23C1902A	0.70	150861	-	0.69	0.66	**0.66**	0.64	0.67	(0.04)	22,770.00	1,553.00	-
KBAN24C1902A	0.85	150861	-	0.81	0.81	**0.81**	0.79	0.81	(0.04)	1.00	-	-
KBAN24P1811A	0.13	140861	-	0.13	0.13	**0.13**	0.13	0.14	-	300.00	4.00	-
KBAN27C1809A	0.09	80861	-	-	-	-	0.05	0.06	-	-	-	-
KBAN27P1809A	0.33	150861	-	-	-	-	0.35	0.36	-	-	-	-
KBAN28C1809A	0.04	140861	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	20,001.00	40.00	-
KBAN28C1811A	0.81	150861	-	0.81	0.76	**0.76**	0.76	0.79	(0.05)	50,346.00	4,008.00	-
KBAN28C1812A	0.32	150861	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	171,204.00	5,399.00	-
KBAN28P1811A	0.12	150861	-	0.13	0.12	**0.12**	0.13	0.14	-	116,656.00	1,410.00	-
KCE01C1810A	0.83	150861	-	0.89	0.83	**0.89**	0.88	0.89	0.06	64,839.00	5,599.00	-
KCE01C1810B	0.73	150861	-	0.79	0.69	**0.77**	0.77	0.79	0.04	60,056.00	4,552.00	-
KCE06C1809A	1.32	150861	-	1.48	1.33	**1.48**	1.48	1.49	0.16	3,411.00	465.00	1.00
KCE07C1808A	0.18	150861	0.15	0.25	0.15	**0.23**	0.23	0.26	0.05	9,180.00	174.00	-
KCE07C1902A	0.53	140861	-	-	-	-	0.55	0.57	-	-	-	-
KCE08C1809A	0.96	150861	-	1.15	0.95	**1.11**	1.15	1.16	0.15	57,426.00	6,290.00	1.00
KCE11C1808A	0.01	150861	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
KCE11C1904A	0.49	150861	-	0.54	0.49	**0.54**	0.54	0.57	0.05	12,630.00	663.00	-
KCE13C1808A	0.51	150861	-	0.54	0.54	**0.54**	0.72	0.82	0.03	77.00	4.00	-
KCE13C1811A	0.71	150861	-	0.72	0.70	**0.72**	0.78	0.80	0.01	8,179.00	577.00	-
KCE13C1812A	0.42	150861	0.44	0.46	0.40	**0.46**	0.46	0.47	0.04	137,900.00	6,098.00	-
KCE19C1901A	0.53	150861	-	0.58	0.51	**0.58**	0.58	0.59	0.05	51,123.00	2,883.00	-
KCE23C1901A	0.39	150861	-	0.44	0.39	**0.42**	0.42	0.43	0.03	59,288.00	2,500.00	-
KCE24C1808A	0.38	150861	-	0.43	0.37	**0.43**	0.46	0.49	0.05	600.00	25.00	-
KCE24C1901A	0.52	140861	-	-	-	-	0.54	0.55	-	-	-	-
KCE28C1811A	0.64	150861	-	0.70	0.63	**0.68**	0.69	0.71	0.04	35,892.00	2,404.00	-
KKP01C1808A	0.24	150861	-	0.28	0.24	**0.27**	0.26	0.27	0.03	80,441.00	2,202.00	-
KKP01C1808B	0.01	150861	-	-	-	-	0.01	0.02	-	-	-	-
KKP08C1811A	0.42	150861	-	0.45	0.43	**0.44**	0.43	0.44	0.02	76,848.00	3,390.00	-
KKP11C1903A	0.35	150861	0.35	0.37	0.35	**0.36**	0.35	0.37	0.01	7,820.00	278.00	-
KKP13C1811A	0.33	150861	-	0.36	0.33	**0.34**	0.34	0.35	0.01	75,977.00	2,594.00	-
KKP19C1901A	0.55	150861	-	0.59	0.56	**0.57**	0.57	0.58	0.02	27,348.00	1,559.00	-
KKP24C1812A	0.41	150861	-	-	-	-	0.37	0.38	-	-	-	-
KKP28C1810A	0.19	150861	-	0.21	0.20	**0.20**	0.20	0.21	0.01	125,016.00	2,576.00	-
KTB01C1808A	0.26	150861	0.24	0.25	0.23	**0.25**	0.25	0.26	(0.01)	25,134.00	618.00	-
KTB01C1810A	0.47	150861	-	0.47	0.45	**0.47**	0.47	0.48	-	44,143.00	2,068.00	-
KTB01C1810B	0.25	150861	-	0.25	0.22	**0.25**	0.25	0.26	-	38,104.00	927.00	-
KTB01P1808A	0.22	150861	0.22	0.25	0.21	**0.21**	0.20	0.21	(0.01)	25,639.00	576.00	-
KTB06C1902A	0.43	150861	-	0.42	0.41	**0.42**	0.43	0.44	(0.01)	8,998.00	377.00	-
KTB08C1809A	0.07	80861	-	-	-	-	0.06	0.07	-	-	-	-
KTB11C1811A	0.22	150861	-	0.22	0.21	**0.22**	0.23	0.24	-	11,400.00	248.00	-
KTB13C1809A	0.07	150861	0.07	0.07	0.07	**0.07**	0.07	0.08	-	3,500.00	25.00	-
KTB13C1901A	0.49	150861	-	0.49	0.48	**0.49**	0.51	0.52	-	29,360.00	1,432.00	-
KTB19C1901A	0.36	150861	-	0.36	0.35	**0.36**	0.37	0.38	-	15,442.00	552.00	-
KTB23C1811A	0.30	150861	-	0.30	0.28	**0.30**	0.30	0.32	-	11,000.00	317.00	-
KTB24C1808A	0.01	30861	-	-	-	-	-	0.01	-	-	-	-
KTB24C1811A	0.24	80861	-	-	-	-	0.23	0.24	-	-	-	-
KTB24P1901A	0.17	150861	0.18	0.19	0.17	**0.17**	0.16	0.17	-	1,256.00	23.00	-
KTB28C1809A	0.06	90861	-	-	-	-	0.03	0.04	-	-	-	-
KTB28C1811A	0.24	150861	-	0.24	0.23	**0.24**	0.25	0.26	-	96,191.00	2,293.00	-
KTC01C1808A	0.41	150861	-	0.50	0.41	**0.45**	0.45	0.50	0.04	16,361.00	743.00	-
KTC01C1808B	0.01	150861	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	11,576.00	15.00	-
KTC01C1810A	0.17	150861	0.18	0.21	0.18	**0.20**	0.19	0.20	0.03	152,026.00	2,905.00	-
KTC01C1810B	0.09	150861	0.11	0.11	0.09	**0.11**	0.10	0.11	0.02	75,048.00	714.00	-
KTC08C1808A	0.34	140861	0.20	0.24	0.17	**0.23**	0.24	-	(0.11)	6,387.00	133.00	-
KTC11C1902A	0.64	150861	0.71	0.72	0.69	**0.72**	0.71	0.72	0.08	970.00	68.00	-
KTC13C1809A	0.02	150861	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	16,713.00	50.00	-
KTC13C1809B	0.04	150861	0.06	0.06	0.04	**0.05**	0.05	0.06	0.01	16,916.00	87.00	-
KTC13C1812A	0.12	150861	0.12	0.14	0.12	**0.14**	0.13	0.14	0.02	284,442.00	3,510.00	-
KTC19C1811A	0.13	150861	-	0.16	0.13	**0.15**	0.15	0.16	0.02	58,684.00	869.00	-
KTC19C1901A	0.47	150861	-	0.54	0.48	**0.52**	0.52	0.53	0.05	65,790.00	3,314.00	-
KTC23C1809A	0.22	150861	0.33	0.38	0.29	**0.37**	0.37	0.38	0.15	250,949.00	9,155.00	-
KTC24C1808A	0.09	150861	0.13	0.13	0.10	**0.13**	0.13	0.19	0.04	4,451.00	54.00	-
KTC24C1810A	0.07	150861	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	514.00	4.00	-
KTC28C1809A	0.09	150861	0.04	0.09	0.03	**0.05**	0.04	0.05	(0.04)	23,220.00	93.00	-
KTC28C1810A	0.10	150861	-	0.14	0.11	**0.13**	0.13	0.14	0.03	119,017.00	1,419.00	-
LH01C1809A	0.34	150861	0.33	0.33	0.31	**0.32**	0.31	0.32	(0.02)	30,334.00	969.00	-
LH01C1809B	0.14	150861	0.12	0.14	0.11	**0.12**	0.11	0.12	(0.02)	125,541.00	1,506.00	-
LH01P1809A	0.08	150861	-	0.10	0.09	**0.09**	0.08	0.09	0.01	16,768.00	155.00	-
LH06C1809A	0.26	150861	-	0.24	0.22	**0.24**	0.24	0.25	(0.02)	15,836.00	368.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH07C1810A	0.15	80861	-	0.10	0.10	**0.10**	0.10	0.11	(0.05)	1.00	-	-
LH11C1808A	0.19	150861	-	0.18	0.16	**0.18**	0.19	0.22	(0.01)	4,008.00	71.00	-
LH13C1902A	0.30	150861	-	0.29	0.27	**0.29**	0.29	0.30	(0.01)	46,782.00	1,309.00	-
LH19C1901A	0.22	150861	0.20	0.21	0.19	**0.21**	0.21	0.22	(0.01)	19,765.00	395.00	-
LH23C1901A	0.13	150861	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	12,060.00	145.00	-
LH24C1809A	0.06	140861	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,743.00	9.00	-
LPN01C1809A	0.12	150861	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	8,052.00	87.00	-
LPN01C1811A	0.40	150861	-	0.43	0.41	**0.41**	0.40	0.41	0.01	51,911.00	2,133.00	-
LPN01C1811B	0.20	150861	0.20	0.22	0.20	**0.20**	0.19	0.20	-	33,011.00	676.00	-
LPN01P1809A	0.41	150861	0.40	0.43	0.40	**0.41**	0.41	0.42	-	15,611.00	662.00	-
LPN08C1810A	0.08	150861	-	0.09	0.08	**0.08**	0.07	0.08	-	28,994.00	239.00	-
LPN08C1906A	0.24	150861	-	0.25	0.24	**0.24**	0.23	0.24	-	29,263.00	706.00	-
LPN19C1811A	0.21	150861	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	18,152.00	373.00	-
LPN24C1808A	0.02	300561	-	-	-	**-**	-	0.01	-	-	-	-
LPN24C1812A	0.28	150861	-	0.29	0.27	**0.28**	0.26	0.28	-	1,301.00	37.00	-
MAJO08C1811A	0.05	150861	-	0.06	0.04	**0.06**	0.04	0.05	0.01	140.00	1.00	-
MAJO11C1902A	0.09	150861	-	-	-	**-**	0.08	0.09	-	-	-	-
MAJO24C1809A	0.02	100761	-	-	-	**-**	-	0.01	-	-	-	-
MAJO24C1902A	0.57	150861	-	-	-	**-**	0.49	0.51	-	-	-	-
MALE01C1812A	0.01	150861	-	0.02	0.01	**0.02**	0.01	0.02	0.01	652.00	1.00	-
MALE08C1811A	0.01	150861	-	-	-	**-**	-	0.01	-	-	-	-
MALE13C1809A	0.02	70861	-	-	-	**-**	-	0.01	-	-	-	-
MALE27C1812A	0.02	250761	-	-	-	**-**	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	10861	-	0.01	0.01	**0.01**	0.01	0.04	-	1,480.00	1.00	-
MC19C1811A	0.10	150861	-	0.11	0.11	**0.11**	0.11	0.12	0.01	2,104.00	23.00	-
MC23C1809A	0.03	60861	-	-	-	**-**	0.02	0.03	-	-	-	-
MC24C1812A	0.15	140861	-	-	-	**-**	0.16	0.17	-	-	-	-
MEGA01C1811A	0.19	150861	0.19	0.24	0.17	**0.23**	0.22	0.23	0.04	291,369.00	6,396.00	-
MEGA01C1811B	0.07	150861	0.07	0.10	0.06	**0.10**	0.09	0.10	0.03	119,608.00	1,035.00	-
MEGA08C1811A	0.07	150861	0.07	0.10	0.06	**0.09**	0.08	0.09	0.02	28,355.00	243.00	-
MEGA11C1902A	0.10	150861	-	0.13	0.09	**0.12**	0.12	0.13	0.02	35,719.00	407.00	-
MEGA13C1809A	0.01	150861	-	-	-	**-**	-	0.02	-	-	-	-
MEGA23C1902A	0.12	150861	-	0.16	0.12	**0.16**	0.15	0.16	0.04	29,094.00	424.00	-
MEGA24C1812A	0.07	150861	-	0.08	0.06	**0.08**	0.08	0.09	0.01	4,880.00	37.00	-
MINT01C1808A	0.02	150861	-	0.02	0.02	**0.02**	0.01	0.03	-	14,000.00	28.00	-
MINT01C1808B	0.01	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C1901A	0.45	150861	0.44	0.45	0.41	**0.41**	0.41	0.42	(0.04)	198,723.00	8,487.00	-
MINT01C1901B	0.32	150861	-	0.32	0.26	**0.28**	0.27	0.28	(0.04)	199,661.00	5,811.00	-
MINT01P1808A	0.58	150861	-	0.68	0.60	**0.66**	0.64	0.65	0.08	73,186.00	4,795.00	-
MINT01P1901A	0.31	150861	-	0.35	0.32	**0.34**	0.33	0.36	0.03	70,659.00	2,362.00	-
MINT06C1809A	0.04	150861	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	19,790.00	52.00	-
MINT06C1901A	0.30	150861	-	0.28	0.24	**0.25**	0.24	0.25	(0.05)	57,034.00	1,461.00	-
MINT07C1810A	0.05	20861	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT08C1809A	0.03	150861	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5,000.00	10.00	-
MINT11C1902A	0.13	150861	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	12,634.00	146.00	-
MINT11P1902A	0.19	150861	-	0.23	0.20	**0.21**	0.22	0.24	0.02	57,938.00	1,258.00	-
MINT13C1810A	0.10	150861	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	14,500.00	119.00	-
MINT13C1812A	0.39	150861	-	0.37	0.33	**0.33**	0.34	0.35	(0.06)	165,720.00	5,756.00	-
MINT19C1901A	0.39	150861	-	0.39	0.34	**0.36**	0.35	0.36	(0.03)	35,708.00	1,274.00	-
MINT23C1810A	0.10	140861	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT24C1812A	0.11	10861	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT24C1901A	0.34	150861	-	0.33	0.33	**0.33**	0.31	0.33	(0.01)	300.00	10.00	-
MINT28C1811A	0.22	150861	-	0.22	0.18	**0.19**	0.19	0.20	(0.03)	219,281.00	4,275.00	-
MONO01C1810A	0.03	150861	-	0.03	0.03	**0.03**	0.02	0.03	-	101.00	-	-
MONO01C1810B	0.01	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO08C1808A	0.01	80861	-	-	-	**-**	-	0.01	-	-	-	-
MONO08C1906A	0.08	150861	-	0.08	0.08	**0.08**	0.08	0.09	-	1,937.00	15.00	-
MONO13C1811A	0.02	150861	-	0.02	0.02	**0.02**	0.01	0.04	-	500.00	1.00	-
MONO13C1901A	0.14	150861	-	0.16	0.14	**0.15**	0.15	0.16	0.01	14,934.00	221.00	-
MONO19C1811A	0.06	150861	-	0.07	0.05	**0.07**	0.06	0.07	0.01	2,512.00	14.00	-
MONO23C1809A	0.02	10861	-	-	-	**-**	-	0.01	-	-	-	-
MONO23C1901A	0.13	150861	-	0.14	0.12	**0.13**	0.12	0.14	-	4,000.00	53.00	-
MONO24C1812A	0.01	140861	-	0.01	0.01	**0.01**	-	0.01	-	14.00	-	-
MONO24C1812B	0.10	100861	-	-	-	**-**	0.08	0.09	-	-	-	-
MONO28C1811A	0.02	90861	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO28C1901A	0.13	150861	-	0.14	0.13	**0.13**	0.13	0.14	-	18,502.00	243.00	-
MTC06C1901A	0.52	150861	-	0.56	0.49	**0.54**	0.53	0.54	0.02	73,630.00	3,895.00	-
MTC08C1811A	0.16	150861	-	0.17	0.15	**0.16**	0.16	0.17	-	23,105.00	379.00	-
MTC08C1902A	0.39	150861	-	0.42	0.36	**0.41**	0.41	0.42	0.02	58,123.00	2,283.00	-
MTC11C1904A	0.35	150861	-	0.38	0.34	**0.37**	0.37	0.39	0.02	25,133.00	917.00	-
MTC13C1809A	0.03	150861	0.03	0.03	0.03	**0.03**	0.03	0.04	-	7,500.00	23.00	-
MTC13C1811A	0.49	150861	-	0.52	0.46	**0.51**	0.51	0.52	0.02	414,330.00	20,365.00	-
MTC19C1901A	0.39	150861	-	0.42	0.37	**0.41**	0.41	0.42	0.02	36,152.00	1,437.00	-
MTC23C1808A	0.07	90861	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	4,000.00	16.00	-
MTC24C1808A	0.01	90861	-	-	-	**-**	-	0.01	-	-	-	-
MTC24C1810A	0.18	150861	-	0.22	0.16	**0.21**	0.20	0.21	0.03	14,010.00	303.00	-
MTC24C1812A	0.51	100861	-	0.47	0.43	**0.46**	0.45	0.46	(0.05)	2,280.00	103.00	-
MTC28C1809A	0.28	150861	-	0.31	0.25	**0.30**	0.30	0.31	0.02	66,458.00	1,889.00	-
ORI11C1811A	0.25	150861	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	14,632.00	349.00	-
ORI13C1810A	0.53	150861	-	0.53	0.48	**0.51**	0.51	0.52	(0.02)	86,710.00	4,348.00	-
ORI19C1811A	0.33	150861	0.32	0.32	0.29	**0.32**	0.31	0.32	(0.01)	35,880.00	1,104.00	-
ORI23C1809A	0.11	150861	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	7,000.00	70.00	-
ORI24C1810A	0.29	150861	-	0.27	0.27	**0.27**	0.28	0.29	(0.02)	50.00	1.00	-
PLAN08C1811A	0.14	150861	-	0.16	0.13	**0.16**	0.15	0.16	0.02	38,627.00	571.00	-
PLAN13C1809A	0.04	150861	-	0.05	0.05	**0.05**	0.05	0.06	0.01	7,700.00	39.00	-
PLAN28C1810A	0.08	150861	-	0.11	0.08	**0.11**	0.10	0.11	0.03	34,241.00	317.00	-
PSH01C1810A	0.37	150861	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	8,783.00	317.00	-
PSH01C1810B	0.09	150861	0.08	0.09	0.08	**0.09**	0.08	0.09	-	428.00	4.00	-
PSH01P1810A	0.67	150861	0.67	0.70	0.67	**0.69**	0.67	0.74	0.02	11,635.00	796.00	-
PSH08C1811A	0.11	140861	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,502.00	205.00	-
PSH11C1902A	0.27	150861	-	0.26	0.26	**0.26**	0.23	0.27	(0.01)	6,517.00	169.00	-
PSH23C1811A	0.24	140861	-	-	-	**-**	0.22	0.24	-	-	-	-
PSL01C1812A	0.37	150861	0.36	0.37	0.36	**0.36**	0.35	0.36	(0.01)	15,972.00	575.00	-
PSL01C1812B	0.30	150861	-	0.30	0.29	**0.30**	0.29	0.30	-	4,251.00	124.00	-
PSL11C1905A	0.25	150861	-	0.25	0.25	**0.25**	0.25	0.27	-	10,927.00	273.00	-
PSL23C1809A	0.04	150861	-	0.04	0.04	**0.04**	0.03	0.04	-	350.00	1.00	-
PTG01C1811A	0.08	150861	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	57,956.00	411.00	-
PTG01C1811B	0.02	150861	-	0.02	0.02	**0.02**	0.01	0.02	-	12,000.00	24.00	-
PTG01P1811A	1.42	150861	1.42	1.54	1.42	**1.48**	1.48	1.50	0.06	53,992.00	8,108.00	1.00
PTG06C1810A	0.04	150861	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,200.00	7.00	-
PTG06C1904A	0.29	150861	0.26	0.28	0.25	**0.26**	0.25	0.26	(0.03)	49,574.00	1,289.00	-
PTG08C1902A	0.15	150861	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	97,444.00	1,183.00	-
PTG11C1903A	0.07	150861	-	0.07	0.07	**0.07**	0.07	0.08	-	26,532.00	186.00	-
PTG13C1809A	0.01	60861	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C1812A	0.08	150861	-	0.09	0.07	**0.09**	0.08	0.09	0.01	8,801.00	62.00	-
PTG23C1808A	0.01	130661	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1809A	0.04	200761	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1902A	0.17	150861	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	2,100.00	31.00	-
PTG27C1809A	0.01	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG28C1812A	0.11	150861	-	0.11	0.09	**0.11**	0.10	0.11	-	281,379.00	2,826.00	-
PTL08C1811A	0.42	150861	0.42	0.46	0.42	**0.44**	0.44	0.46	0.02	32,087.00	1,414.00	-
PTL13C1809A	0.12	150861	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	23,912.00	302.00	-
PTL28C1810A	0.27	150861	-	0.30	0.28	**0.29**	0.29	0.30	0.02	10,902.00	318.00	-
PTT01C1808A	0.64	150861	0.62	0.62	0.56	**0.59**	0.59	0.60	(0.05)	167,146.00	9,836.00	-
PTT01C1808B	0.06	150861	0.04	0.05	0.03	**0.04**	0.03	0.04	(0.02)	199,597.00	668.00	-
PTT01C1810A	0.18	150861	0.18	0.18	0.15	**0.17**	0.16	0.17	(0.01)	520,435.00	8,357.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C1810B	0.04	150861	0.04	0.06	0.04	**0.06**	0.05	0.06	0.02	17,967.00	75.00	-
PTT01C1901A	0.69	150861	0.67	0.67	0.62	**0.64**	0.64	0.65	(0.05)	161,462.00	10,412.00	-
PTT01C1901B	0.54	150861	0.50	0.52	0.48	**0.51**	0.50	0.51	(0.03)	103,160.00	5,205.00	-
PTT01P1808A	0.26	150861	0.25	0.33	0.25	**0.27**	0.27	0.28	0.01	165,220.00	4,918.00	-
PTT01P1808B	0.01	150861	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	39,935.00	40.00	-
PTT01P1810A	0.92	150861	0.95	1.02	0.95	**0.96**	0.96	0.97	0.04	84,903.00	8,377.00	-
PTT01P1810B	0.37	150861	0.38	0.44	0.38	**0.38**	0.38	0.39	0.01	135,378.00	5,601.00	-
PTT01P1901A	0.55	150861	0.56	0.59	0.56	**0.57**	0.56	0.57	0.02	71,823.00	4,136.00	-
PTT01P1901B	0.37	150861	0.38	0.41	0.38	**0.38**	0.38	0.39	0.01	79,414.00	3,137.00	-
PTT06C1811A	0.09	150861	-	0.08	0.06	**0.07**	0.07	0.08	(0.02)	10,086.00	71.00	-
PTT06C1901A	0.39	150861	-	0.37	0.33	**0.36**	0.35	0.36	(0.03)	32,486.00	1,149.00	-
PTT06P1901A	0.44	150861	-	0.48	0.44	**0.44**	0.44	0.45	-	40,817.00	1,879.00	-
PTT07C1811A	0.17	150861	-	0.12	0.12	**0.12**	0.13	0.14	(0.05)	4,000.00	48.00	-
PTT08C1809A	0.02	150861	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	22,034.00	24.00	-
PTT08C1902A	0.34	150861	-	0.33	0.30	**0.33**	0.32	0.33	(0.01)	41,902.00	1,348.00	-
PTT08P1809A	0.27	150861	-	0.32	0.28	**0.30**	0.28	0.29	0.03	61,897.00	1,878.00	-
PTT11C1902A	0.17	150861	0.15	0.17	0.14	**0.16**	0.16	0.17	(0.01)	97,149.00	1,470.00	-
PTT13C1810A	0.05	150861	-	0.05	0.04	**0.05**	0.04	0.05	-	2,242.00	10.00	-
PTT13C1811A	0.21	150861	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	102,843.00	2,034.00	-
PTT13C1812A	0.36	150861	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.02)	277,586.00	9,278.00	-
PTT13P1812A	0.27	150861	0.27	0.30	0.27	**0.28**	0.28	0.29	0.01	211,215.00	6,060.00	-
PTT19C1809A	0.05	150861	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	37.00	-	-
PTT19C1901A	0.42	150861	-	0.40	0.37	**0.40**	0.40	0.41	(0.02)	65,914.00	2,546.00	-
PTT23C1901A	0.11	150861	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	69,169.00	691.00	-
PTT24C1809A	0.02	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C1812A	0.32	140861	-	-	-	**-**	0.26	0.27	-	-	-	-
PTT24P1808A	0.01	200761	-	-	-	**-**	-	0.01	-	-	-	-
PTT24P1901A	0.18	150861	0.18	0.19	0.18	**0.18**	0.18	0.19	-	6,000.00	109.00	-
PTT27C1809A	0.38	140861	-	-	-	**-**	0.32	0.33	-	-	-	-
PTT27P1809A	0.07	140861	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT28C1811A	0.07	140861	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	13,012.00	65.00	-
PTT28C1811B	0.20	150861	-	0.19	0.17	**0.19**	0.19	0.20	(0.01)	107,956.00	1,973.00	-
PTT28C1812A	0.35	150861	-	0.33	0.31	**0.33**	0.33	0.34	(0.02)	191,397.00	6,213.00	-
PTT28C1901A	0.18	150861	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	65,118.00	1,042.00	-
PTT28P1812A	0.19	150861	-	0.22	0.21	**0.21**	0.20	0.21	0.02	52,920.00	1,115.00	-
PTTE01C1808A	1.15	150861	1.07	1.12	1.06	**1.10**	1.09	1.10	(0.05)	90,203.00	9,729.00	1.00
PTTE01C1808B	0.45	150861	0.39	0.41	0.36	**0.41**	0.39	0.41	(0.04)	153,326.00	5,801.00	-
PTTE01C1901A	0.74	150861	0.71	0.72	0.68	**0.70**	0.70	0.71	(0.04)	173,718.00	12,061.00	-
PTTE01C1901B	0.48	150861	0.46	0.47	0.42	**0.47**	0.45	0.47	(0.01)	151,113.00	6,642.00	-
PTTE01P1808A	0.02	150861	-	0.03	0.02	**0.02**	0.02	0.03	-	24,365.00	49.00	-
PTTE01P1901A	1.19	150861	1.22	1.27	1.22	**1.23**	1.22	1.23	0.04	53,768.00	6,739.00	1.00
PTTE01P1901B	0.75	150861	0.77	0.83	0.76	**0.76**	0.76	0.77	0.01	141,550.00	11,392.00	-
PTTE06C1811A	0.42	150861	-	0.39	0.36	**0.39**	0.38	0.39	(0.03)	35,183.00	1,305.00	-
PTTE07C1809A	0.15	150861	-	0.14	0.12	**0.14**	0.13	0.14	(0.01)	2,594.00	32.00	-
PTTE08C1811A	0.34	150861	-	0.33	0.30	**0.33**	0.32	0.33	(0.01)	68,779.00	2,102.00	-
PTTE08P1809A	0.02	150861	-	0.03	0.02	**0.03**	0.01	0.02	0.01	8,307.00	17.00	-
PTTE08P1811A	0.22	150861	-	0.25	0.23	**0.23**	0.22	0.23	0.01	34,916.00	834.00	-
PTTE11C1902A	0.59	150861	-	0.57	0.52	**0.56**	0.55	0.56	(0.03)	20,121.00	1,091.00	-
PTTE13C1811A	0.29	150861	0.26	0.27	0.24	**0.27**	0.26	0.27	(0.02)	137,534.00	3,397.00	-
PTTE13C1812A	0.58	150861	0.56	0.56	0.51	**0.55**	0.55	0.56	(0.03)	98,936.00	5,258.00	-
PTTE13P1811A	0.17	150861	0.18	0.21	0.18	**0.18**	0.18	0.19	0.01	198,211.00	3,883.00	-
PTTE13P1901A	0.61	150861	-	0.66	0.61	**0.62**	0.62	0.63	0.01	83,210.00	5,353.00	-
PTTE19C1811A	0.48	150861	-	0.45	0.42	**0.45**	0.45	0.46	(0.03)	73,751.00	3,200.00	-
PTTE23C1901A	0.11	150861	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	1,901.00	19.00	-
PTTE24C1811A	0.22	100861	-	-	-	**-**	0.15	0.16	-	-	-	-
PTTE24C1901A	0.57	150861	-	-	-	**-**	0.49	0.51	-	-	-	-
PTTE24P1809A	0.01	150861	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
PTTE24P1901A	0.62	150861	-	0.72	0.69	**0.71**	0.67	0.68	0.09	41,300.00	2,912.00	-
PTTE27C1809A	0.71	150861	-	0.65	0.65	**0.65**	0.64	0.65	(0.06)	4,654.00	303.00	-
PTTE27P1809A	0.02	150861	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
PTTE28C1810A	0.21	150861	-	0.18	0.17	**0.18**	0.18	0.19	(0.03)	103,046.00	1,799.00	-
PTTE28C1811A	0.13	150861	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	26,571.00	319.00	-
PTTE28P1811A	0.19	150861	-	0.22	0.20	**0.22**	0.20	0.21	0.03	42,400.00	921.00	-
PTTG01C1808A	0.09	150861	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.02)	116,108.00	786.00	-
PTTG01C1810A	0.20	150861	-	0.21	0.16	**0.19**	0.18	0.19	(0.01)	89,537.00	1,621.00	-
PTTG01C1810B	0.02	150861	-	0.02	0.02	**0.02**	0.01	0.02	-	10,395.00	21.00	-
PTTG01C1811A	0.42	150861	0.40	0.43	0.37	**0.39**	0.39	0.40	(0.03)	114,345.00	4,566.00	-
PTTG01C1901A	1.11	150861	-	1.12	1.04	**1.08**	1.07	1.08	(0.03)	134,950.00	14,576.00	1.00
PTTG01C1901B	0.85	150861	-	0.85	0.78	**0.81**	0.80	0.81	(0.04)	125,223.00	10,079.00	-
PTTG01P1808A	1.07	150861	1.07	1.20	1.05	**1.08**	1.08	1.11	0.01	128,103.00	14,474.00	1.00
PTTG01P1811A	1.60	150861	1.60	1.71	1.59	**1.63**	1.62	1.65	0.03	33,745.00	5,591.00	1.00
PTTG01P1901A	0.90	150861	-	0.95	0.90	**0.91**	0.92	0.93	0.01	57,368.00	5,385.00	-
PTTG01P1901B	0.67	150861	0.66	0.71	0.65	**0.67**	0.67	0.69	-	34,290.00	2,368.00	-
PTTG06C1809A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	26,300.00	26.00	-
PTTG06C1903A	1.07	150861	-	1.08	0.98	**1.04**	1.01	1.02	(0.03)	60,975.00	6,178.00	1.00
PTTG06P1903A	0.48	150861	-	0.52	0.46	**0.48**	0.48	0.49	-	39,510.00	1,944.00	-
PTTG07C1812A	0.39	150861	-	0.39	0.36	**0.38**	0.35	0.37	(0.01)	12,520.00	458.00	-
PTTG08C1811A	0.05	150861	0.05	0.05	0.05	**0.05**	0.04	0.05	-	900.00	5.00	-
PTTG08C1902A	0.62	150861	-	0.62	0.55	**0.58**	0.58	0.60	(0.04)	24,036.00	1,369.00	-
PTTG08P1811A	0.84	150861	0.87	0.93	0.81	**0.87**	0.84	0.87	0.03	48,876.00	4,286.00	-
PTTG11C1902A	0.11	150861	0.13	0.13	0.10	**0.11**	0.10	0.11	-	40,920.00	450.00	-
PTTG13C1812A	0.25	150861	-	0.25	0.21	**0.23**	0.23	0.24	(0.02)	199,509.00	4,570.00	-
PTTG13C1812B	0.78	150861	0.78	0.79	0.71	**0.75**	0.75	0.76	(0.03)	344,840.00	25,741.00	-
PTTG19C1811A	0.22	150861	-	0.23	0.18	**0.21**	0.20	0.21	(0.01)	100,672.00	2,008.00	-
PTTG23C1901A	0.08	150861	-	0.09	0.09	**0.09**	0.07	0.08	0.01	700.00	6.00	-
PTTG24C1808A	0.01	60761	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C1812A	0.16	140861	-	-	-	**-**	0.13	0.14	-	-	-	-
PTTG24C1901A	0.56	150861	-	0.56	0.50	**0.50**	0.52	0.53	(0.06)	3,050.00	163.00	-
PTTG24P1808A	0.01	100861	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24P1901A	0.37	100861	-	0.40	0.39	**0.39**	0.37	0.38	0.02	71.00	3.00	-
PTTG28C1811A	0.18	150861	-	0.17	0.15	**0.17**	0.16	0.18	(0.01)	12,400.00	204.00	-
PTTG28C1812A	0.67	150861	-	0.69	0.60	**0.66**	0.65	0.66	(0.01)	145,895.00	9,272.00	-
QH01C1810A	0.51	150861	0.51	0.58	0.51	**0.58**	0.56	0.58	0.07	60,490.00	3,271.00	-
QH01C1810B	0.27	150861	-	0.38	0.28	**0.36**	0.34	0.36	0.09	56,395.00	1,856.00	-
QH01P1810A	0.23	150861	-	0.23	0.19	**0.19**	0.18	0.19	(0.04)	42,169.00	845.00	-
QH08C1808A	0.19	150861	-	0.27	0.19	**0.27**	0.26	0.27	0.08	35,707.00	873.00	-
QH11C1902A	0.41	150861	-	0.46	0.40	**0.46**	0.46	0.48	0.05	19,230.00	856.00	-
QH19C1901A	0.22	150861	-	0.26	0.22	**0.26**	0.26	0.27	0.04	37,367.00	937.00	-
QH23C1808A	0.36	140861	-	0.39	0.34	**0.39**	0.37	0.41	0.03	5,000.00	188.00	-
QH24C1812A	0.17	150861	-	0.23	0.17	**0.21**	0.21	0.22	0.04	46,802.00	1,029.00	-
RATC19C1901A	0.36	100861	-	0.35	0.35	**0.35**	0.34	0.35	(0.01)	150.00	5.00	-
RATC24C1902A	0.36	90861	0.34	0.34	0.34	**0.34**	0.33	0.34	(0.02)	1.00	-	-
RATC27C1812A	0.10	30861	-	-	-	**-**	0.09	0.10	-	-	-	-
ROBI01C1809A	0.22	150861	0.22	0.28	0.22	**0.26**	0.25	0.26	0.04	57,205.00	1,436.00	-
ROBI06C1809A	0.20	150861	-	0.25	0.19	**0.25**	0.23	0.24	0.05	31,630.00	686.00	-
ROBI08C1808A	0.01	70861	-	-	-	**-**	-	0.01	-	-	-	-
ROBI11C1808A	0.04	150861	-	0.03	0.01	**0.03**	0.01	0.03	(0.01)	5,033.00	10.00	-
ROBI19C1901A	0.54	150861	-	0.61	0.53	**0.61**	0.59	0.60	0.07	22,634.00	1,297.00	-
ROBI24C1901A	0.21	150861	-	-	-	**-**	0.24	0.25	-	-	-	-
ROBI24C1903A	0.63	100861	-	0.55	0.55	**0.55**	0.59	0.60	(0.08)	2,000.00	110.00	-
RS13C1901A	0.41	150861	0.41	0.45	0.41	**0.44**	0.44	0.45	0.03	166,030.00	7,202.00	-
RS19C1901A	0.38	150861	-	0.42	0.38	**0.40**	0.40	0.41	0.02	29,233.00	1,178.00	-
RS24C1811A	0.35	150861	-	0.39	0.35	**0.39**	0.36	0.37	0.04	1,144.00	42.00	-
S10001C1811A	0.51	150861	0.50	0.51	0.49	**0.50**	0.51	0.52	(0.01)	13,861.00	696.00	-
S5001C1808A	0.53	150861	0.53	0.55	0.48	**0.55**	0.55	0.56	0.02	149,443.00	7,705.00	-
S5001C1808B	0.31	150861	0.31	0.34	0.27	**0.34**	0.34	0.35	0.03	61,200.00	1,916.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C1809F	0.65	150861	0.65	0.69	0.60	**0.68**	0.68	0.69	0.03	2,361,727.00	152,434.00	-
S5001C1809G	0.15	150861	0.13	0.15	0.12	**0.14**	0.14	0.15	(0.01)	186,622.00	2,597.00	-
S5001C1809H	1.94	150861	-	2.00	1.88	**2.00**	2.00	2.02	0.06	1,186,095.00	231,906.00	1.00
S5001C1809I	1.20	150861	1.22	1.28	1.10	**1.27**	1.27	1.28	0.07	2,055,766.00	246,691.00	1.00
S5001C1810A	1.24	150861	1.24	1.26	1.19	**1.26**	1.26	1.27	0.02	468,594.00	57,401.00	1.00
S5001C1810B	1.21	150861	1.21	1.26	1.16	**1.25**	1.25	1.26	0.04	335,085.00	40,731.00	1.00
S5001P1808A	0.91	150861	0.93	0.97	0.90	**0.90**	0.90	0.91	(0.01)	58,717.00	5,482.00	-
S5001P1808B	1.08	150861	1.11	1.17	1.06	**1.06**	1.06	1.07	(0.02)	157,932.00	17,816.00	1.00
S5001P1809F	1.66	150861	1.62	1.74	1.57	**1.58**	1.58	1.59	(0.08)	2,902,240.00	483,513.00	1.00
S5001P1809G	0.86	150861	0.84	0.93	0.77	**0.77**	0.77	0.78	(0.09)	2,706,623.00	229,614.00	-
S5001P1809H	0.10	150861	0.10	0.11	0.09	**0.09**	0.08	0.09	(0.01)	176,226.00	1,778.00	-
S5001P1809I	0.04	150861	0.04	0.05	0.03	**0.04**	0.03	0.04	-	189,263.00	756.00	-
S5001P1810A	0.34	150861	0.34	0.36	0.31	**0.31**	0.31	0.32	(0.03)	207,211.00	6,972.00	-
S5001P1810B	0.23	150861	0.23	0.25	0.21	**0.21**	0.21	0.22	(0.02)	135,502.00	3,190.00	-
S5006C1809A	0.12	150861	-	0.13	0.10	**0.13**	0.13	0.14	0.01	11,176.00	131.00	-
S5006C1809B	0.05	150861	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.01)	147,993.00	591.00	-
S5006C1809C	0.27	150861	-	0.28	0.22	**0.26**	0.28	0.29	(0.01)	5,320.00	135.00	-
S5006C1809D	0.07	150861	-	0.07	0.05	**0.06**	0.07	0.08	(0.01)	5,353.00	33.00	-
S5006C1812A	0.54	150861	0.54	0.56	0.49	**0.56**	0.55	0.56	0.02	65,415.00	3,447.00	-
S5006C1812B	0.60	150861	0.60	0.62	0.56	**0.62**	0.62	0.63	0.02	36,801.00	2,160.00	-
S5006P1809A	1.46	150861	1.47	1.56	1.42	**1.42**	1.40	1.41	(0.04)	6,514.00	960.00	1.00
S5006P1809B	0.69	150861	-	0.74	0.66	**0.69**	0.64	0.65	-	6,746.00	486.00	-
S5006P1809C	0.85	150861	0.85	0.92	0.82	**0.85**	0.80	0.81	-	1,130.00	101.00	-
S5006P1809D	0.35	150861	-	0.37	0.33	**0.35**	0.31	0.32	-	3,609.00	125.00	-
S5006P1812A	1.34	150861	1.33	1.40	1.29	**1.29**	1.28	1.29	(0.05)	23,512.00	3,151.00	1.00
S5006P1812B	0.49	150861	0.49	0.51	0.47	**0.47**	0.46	0.47	(0.02)	15,651.00	758.00	-
S5008C1809A	0.57	150861	-	0.59	0.49	**0.59**	0.59	0.60	0.02	155,426.00	8,439.00	-
S5008P1809A	0.12	150861	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	25,416.00	286.00	-
S5013C1809A	0.07	150861	0.07	0.08	0.05	**0.07**	0.07	0.08	-	2,444,033.00	16,302.00	-
S5013C1809B	0.20	150861	0.20	0.21	0.17	**0.21**	0.21	0.22	0.01	1,543,638.00	29,148.00	-
S5013C1809C	0.14	150861	0.15	0.16	0.12	**0.15**	0.15	0.16	0.01	758,228.00	10,127.00	-
S5013C1809D	0.40	150861	0.41	0.43	0.34	**0.42**	0.42	0.43	0.02	7,423,093.00	290,668.00	-
S5013C1809E	0.80	150861	0.82	0.86	0.72	**0.85**	0.85	0.86	0.05	2,820,356.00	223,822.00	-
S5013C1809F	0.55	150861	0.56	0.57	0.50	**0.57**	0.57	0.58	0.02	831,641.00	44,120.00	-
S5013P1809A	1.27	150861	1.24	1.38	1.17	**1.17**	1.17	1.18	(0.10)	112,842.00	14,506.00	1.00
S5013P1809B	0.60	150861	0.61	0.67	0.54	**0.54**	0.54	0.55	(0.06)	3,240,573.00	196,092.00	-
S5013P1809C	0.83	150861	0.82	0.91	0.76	**0.76**	0.76	0.77	(0.07)	1,402,818.00	116,363.00	-
S5013P1809D	0.29	150861	0.30	0.33	0.26	**0.26**	0.25	0.26	(0.03)	1,988,714.00	57,907.00	-
S5013P1809E	0.09	150861	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.01)	2,563,492.00	24,336.00	-
S5013P1809F	1.00	150861	1.00	1.06	0.95	**0.95**	0.95	0.96	(0.05)	167,525.00	16,862.00	1.00
S5028C1809A	0.13	150861	0.13	0.15	0.11	**0.14**	0.14	0.15	0.01	484,920.00	6,313.00	-
S5028C1809B	0.75	150861	0.75	0.78	0.67	**0.78**	0.78	0.79	0.03	1,499,262.00	110,034.00	-
S5028P1809A	0.53	150861	0.53	0.59	0.49	**0.49**	0.48	0.49	(0.04)	3,001,249.00	161,366.00	-
S5028P1809B	0.15	150861	0.14	0.17	0.13	**0.13**	0.13	0.14	(0.02)	361,037.00	5,403.00	-
SAWA01C1808A	0.01	150861	0.01	0.02	0.01	**0.01**	0.01	0.02	-	19,241.00	19.00	-
SAWA01C1808E	0.01	150861	-	0.02	0.01	**0.02**	0.01	0.02	0.01	18,001.00	18.00	-
SAWA01C1901A	0.38	150861	0.38	0.52	0.38	**0.50**	0.49	0.50	0.12	421,581.00	19,890.00	-
SAWA01C1901E	0.27	150861	-	0.40	0.26	**0.38**	0.38	0.39	0.11	198,528.00	6,839.00	-
SAWA01P1808A	2.38	150861	-	2.42	2.04	**2.06**	2.06	2.08	(0.32)	39,610.00	8,597.00	2.00
SAWA01P1901A	1.02	150861	1.02	1.04	0.85	**0.86**	0.86	0.87	(0.16)	199,331.00	18,053.00	-
SAWA06C1811A	0.02	150861	-	0.04	0.01	**0.04**	0.04	0.05	0.02	66,175.00	199.00	-
SAWA06C1903A	0.53	150861	-	0.74	0.53	**0.71**	0.70	0.71	0.18	136,422.00	8,830.00	-
SAWA07C1812A	0.23	150861	-	0.37	0.24	**0.34**	0.34	0.35	0.11	18,071.00	608.00	-
SAWA08C1808A	0.01	190761	-	-	-	**-**	-	0.01	-	-	-	-
SAWA08C1811A	0.01	150861	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	23,182.00	27.00	-
SAWA08C1902A	0.36	150861	-	0.54	0.36	**0.52**	0.51	0.52	0.16	70,460.00	2,827.00	-
SAWA11C1808A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	140.00	-	-
SAWA13C1810A	0.02	150861	-	0.02	0.01	**0.02**	0.01	0.02	-	1,001.00	1.00	-
SAWA13C1811A	0.02	150861	-	0.03	0.01	**0.02**	0.01	0.02	-	46,910.00	112.00	-
SAWA13C1812A	0.10	150861	-	0.17	0.10	**0.16**	0.16	0.17	0.06	370,445.00	5,534.00	-
SAWA13C1901A	0.32	150861	-	0.51	0.31	**0.48**	0.48	0.49	0.16	194,663.00	8,260.00	-
SAWA19C1901A	0.38	150861	0.42	0.55	0.38	**0.53**	0.53	0.54	0.15	123,188.00	5,755.00	-
SAWA24C1808A	0.01	100761	-	-	-	**-**	-	0.01	-	-	-	-
SAWA24C1812A	0.10	150861	-	0.17	0.09	**0.17**	0.16	0.18	0.07	12,348.00	165.00	-
SAWA24C1902A	1.00	0	-	0.44	0.30	**0.44**	0.43	0.44	(0.56)	100.00	4.00	-
SAWA28C1809A	0.01	150861	-	-	-	**-**	-	0.02	-	-	-	-
SAWA28C1810A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	137,000.00	137.00	-
SAWA28C1811A	0.11	150861	-	0.21	0.11	**0.19**	0.19	0.20	0.08	251,720.00	4,419.00	-
SAWA28C1812A	0.37	150861	-	0.54	0.37	**0.51**	0.51	0.53	0.14	598,766.00	27,762.00	-
SCB01C1808A	0.24	150861	0.23	0.24	0.20	**0.23**	0.22	0.23	(0.01)	98,721.00	2,233.00	-
SCB01C1808B	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	6.00	-	-
SCB01C1810A	0.57	150861	0.57	0.58	0.55	**0.57**	0.56	0.57	-	103,528.00	5,883.00	-
SCB01C1902A	1.05	150861	-	1.04	1.01	**1.03**	1.02	1.03	(0.02)	41,990.00	4,321.00	1.00
SCB01C1902B	0.97	150861	-	0.98	0.93	**0.96**	0.95	0.96	(0.01)	40,445.00	3,875.00	-
SCB01P1808A	0.89	150861	0.91	0.96	0.89	**0.89**	0.89	0.91	-	44,044.00	4,043.00	-
SCB01P1808B	0.06	150861	0.05	0.07	0.05	**0.05**	0.05	0.06	(0.01)	18,179.00	103.00	-
SCB01P1902A	0.46	150861	0.46	0.48	0.45	**0.46**	0.45	0.46	-	76,884.00	3,599.00	-
SCB01P1902B	0.22	150861	0.22	0.23	0.22	**0.22**	0.21	0.22	-	45,883.00	1,017.00	-
SCB06C1811A	0.73	150861	-	0.73	0.69	**0.71**	0.70	0.71	(0.02)	34,664.00	2,453.00	-
SCB08C1901A	0.55	150861	0.56	0.57	0.54	**0.55**	0.54	0.56	-	75,476.00	4,215.00	-
SCB11C1901A	0.31	150861	-	0.31	0.29	**0.30**	0.30	0.32	(0.01)	18,900.00	566.00	-
SCB11P1901A	0.37	150861	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	12,950.00	481.00	-
SCB13C1809A	0.03	150861	0.04	0.04	0.04	**0.04**	0.04	0.05	0.01	2,000.00	8.00	-
SCB13C1812A	0.67	150861	0.67	0.68	0.64	**0.67**	0.67	0.68	-	177,474.00	11,842.00	-
SCB13P1812A	0.09	150861	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	16,419.00	155.00	-
SCB19C1811A	0.39	150861	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	56,154.00	2,064.00	-
SCB24C1901A	0.84	60861	-	-	-	**-**	0.83	0.85	-	-	-	-
SCB24C1902A	0.47	310761	-	0.53	0.51	**0.53**	0.52	0.53	0.06	800.00	42.00	-
SCB24P1811A	0.12	150861	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	2,126.00	21.00	-
SCB28C1809A	0.10	100861	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB28C1812A	0.56	150861	-	0.56	0.53	**0.55**	0.55	0.56	(0.01)	124,092.00	6,780.00	-
SCB28P1812A	0.06	150861	-	0.06	0.06	**0.06**	0.06	0.07	-	5,700.00	34.00	-
SCC01C1808A	0.12	150861	-	0.13	0.11	**0.13**	0.12	0.13	0.01	49,086.00	607.00	-
SCC01C1808B	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	37,306.00	37.00	-
SCC01C1901A	0.72	150861	-	0.71	0.70	**0.71**	0.70	0.71	(0.01)	35,394.00	2,497.00	-
SCC01C1901B	0.60	150861	0.59	0.59	0.58	**0.59**	0.58	0.59	(0.01)	40,203.00	2,354.00	-
SCC01P1808A	0.50	150861	-	0.55	0.50	**0.52**	0.50	0.51	0.02	23,155.00	1,218.00	-
SCC01P1901A	0.34	150861	0.35	0.36	0.34	**0.34**	0.34	0.35	-	16,195.00	570.00	-
SCC06C1809A	0.04	140861	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	6,000.00	18.00	-
SCC06C1902A	0.34	150861	-	0.36	0.33	**0.36**	0.35	0.36	0.02	12,738.00	454.00	-
SCC07C1812A	0.59	150861	-	0.59	0.58	**0.59**	0.58	0.59	-	6,000.00	352.00	-
SCC08C1809A	0.03	150861	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC08C1902A	0.41	150861	-	0.42	0.41	**0.41**	0.40	0.42	-	65,962.00	2,726.00	-
SCC11C1811A	0.11	150861	-	0.11	0.11	**0.11**	0.11	0.12	-	17,145.00	189.00	-
SCC11P1811A	0.25	150861	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	18,383.00	451.00	-
SCC13C1809A	0.03	150861	-	0.03	0.02	**0.03**	0.03	0.04	-	1,800.00	5.00	-
SCC13C1812A	0.23	150861	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	36,310.00	782.00	-
SCC13C1901A	0.46	140861	-	0.45	0.45	**0.45**	0.46	0.49	(0.01)	2,000.00	90.00	-
SCC19C1811A	0.16	140861	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	14,264.00	214.00	-
SCC19C1901A	0.41	150861	-	0.43	0.41	**0.42**	0.42	0.43	0.01	40,428.00	1,681.00	-
SCC23C1811A	0.12	250761	-	-	-	**-**	0.11	0.13	-	-	-	-
SCC24C1812A	0.06	150861	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC24C1901A	0.50	20861	-	0.45	0.45	**0.45**	0.46	0.48	(0.05)	50.00	2.00	-
SCC24P1901A	0.23	150861	-	0.24	0.23	**0.23**	0.22	0.23	-	150.00	4.00	-
SCC27C1809A	0.07	250761	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC27P1809A	0.25	100861	-	0.29	0.29	**0.29**	0.28	0.29	0.04	20.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC28C1811A	0.17	150861	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	36,828.00	589.00	-
SCC28C1812A	0.44	150861	-	0.43	0.42	**0.43**	0.43	0.44	(0.01)	67,432.00	2,866.00	-
SCCC08C1811A	0.04	140861	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,880.00	6.00	-
SCCC13C1809A	0.02	80861	-	0.01	0.01	**0.01**	-	0.01	(0.01)	12,254.00	12.00	-
SCCC27C1812A	0.10	100861	-	-	-	**-**	0.07	0.08	-	-	-	-
SGP08C1808A	0.01	150861	-	-	-	**-**	-	0.01	-	-	-	-
SGP08C1901A	0.39	150861	-	0.39	0.35	**0.39**	0.37	0.38	-	100,912.00	3,721.00	-
SGP11C1904A	0.18	150861	-	0.18	0.16	**0.18**	-	0.19	-	1,906.00	33.00	-
SGP13C1811A	0.10	150861	-	-	-	**-**	0.09	0.10	-	-	-	-
SGP13C1812A	0.26	150861	0.25	0.26	0.23	**0.25**	0.25	0.26	(0.01)	51,107.00	1,249.00	-
SGP19C1811A	0.27	150861	0.26	0.28	0.24	**0.27**	0.27	0.28	-	31,344.00	818.00	-
SGP24C1808A	0.01	140861	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
SGP24C1811A	0.11	140861	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	36,201.00	362.00	-
SGP24C1902A	1.02	90861	-	-	-	**-**	0.87	0.89	-	-	-	-
SGP28C1809A	0.02	150861	-	-	-	**-**	-	0.02	-	-	-	-
SGP28C1811A	0.11	150861	-	0.11	0.10	**0.11**	0.11	0.12	-	113,130.00	1,238.00	-
SIRI01C1808A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	1,070.00	1.00	-
SIRI01C1808B	0.01	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C1901A	0.36	150861	0.36	0.40	0.36	**0.39**	0.39	0.40	0.03	38,621.00	1,470.00	-
SIRI01C1901B	0.14	150861	-	0.17	0.14	**0.16**	0.16	0.17	0.02	72,359.00	1,099.00	-
SIRI01P1808A	0.63	150861	0.60	0.63	0.57	**0.58**	0.57	0.58	(0.05)	22,766.00	1,397.00	-
SIRI01P1901A	0.66	150861	0.66	0.66	0.59	**0.60**	0.59	0.60	(0.06)	28,810.00	1,827.00	-
SIRI08C1808A	0.01	250761	-	-	-	**-**	-	0.01	-	-	-	-
SIRI08C1810A	0.08	150861	-	0.10	0.09	**0.10**	0.09	0.10	0.02	16,134.00	151.00	-
SIRI11C1902A	0.12	140861	-	0.13	0.12	**0.13**	0.13	0.15	0.01	10,816.00	132.00	-
SIRI13C1809A	0.01	10861	-	-	-	**-**	-	0.01	-	-	-	-
SIRI23C1811A	0.14	150861	-	0.17	0.14	**0.16**	0.16	0.17	0.02	18,000.00	284.00	-
SIRI24C1809A	0.02	60861	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI24C1903A	0.29	80861	-	-	-	**-**	0.27	0.28	-	-	-	-
SIRI28C1809A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	4.00	-	-
SIRI28C1901A	0.29	150861	-	0.33	0.29	**0.32**	0.32	0.33	0.03	105,416.00	3,191.00	-
SPAL01C1808A	0.31	150861	0.36	0.39	0.30	**0.39**	0.38	0.39	0.08	93,699.00	3,144.00	-
SPAL01C1808B	0.01	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL06C1809A	0.40	150861	-	0.47	0.38	**0.47**	0.46	0.47	0.07	50,990.00	2,178.00	-
SPAL08C1808A	0.02	230761	-	-	-	**-**	-	0.01	-	-	-	-
SPAL11C1905A	0.13	150861	-	0.14	0.13	**0.14**	0.14	0.17	0.01	7,779.00	107.00	-
SPAL23C1811A	0.48	150861	-	0.56	0.46	**0.55**	0.54	0.56	0.07	21,600.00	1,090.00	-
SPAL24C1808A	0.01	190761	-	-	-	**-**	-	0.01	-	-	-	-
SPAL24C1812A	0.16	150861	-	0.17	0.16	**0.17**	0.19	0.20	0.01	1,000.00	17.00	-
SPRC01C1808A	0.11	150861	0.18	0.21	0.13	**0.19**	0.18	0.19	0.08	200,806.00	3,426.00	-
SPRC01C1808B	0.01	80861	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC06C1809A	0.03	90861	-	0.05	0.03	**0.05**	0.04	0.05	0.02	8,500.00	36.00	-
SPRC06C1902A	0.53	150861	-	0.69	0.56	**0.66**	0.66	0.67	0.13	32,417.00	2,057.00	-
SPRC08C1808A	0.02	280661	-	-	-	**-**	-	0.01	-	-	-	-
SPRC11C1902A	0.11	150861	-	0.14	0.12	**0.13**	0.14	0.15	0.02	19,603.00	263.00	-
SPRC13C1808A	0.02	10861	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C1812A	0.31	150861	0.32	0.42	0.32	**0.40**	0.40	0.41	0.09	492,843.00	18,547.00	-
SPRC19C1901A	0.37	150861	0.46	0.47	0.38	**0.46**	0.46	0.47	0.09	106,432.00	4,725.00	-
SPRC23C1810A	0.11	150861	-	0.14	0.12	**0.14**	0.14	0.15	0.03	21,000.00	284.00	-
SPRC24C1808A	0.01	180661	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C1903A	0.33	150861	-	0.43	0.37	**0.42**	0.42	0.43	0.09	4,400.00	181.00	-
STA01C1812A	0.27	150861	0.26	0.27	0.25	**0.27**	0.26	0.27	-	26,356.00	690.00	-
STA01C1812B	0.17	150861	-	0.17	0.16	**0.17**	0.16	0.17	-	9,575.00	160.00	-
STA13C1808A	0.02	10861	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,420.00	1.00	-
STA13C1812A	0.30	150861	0.29	0.29	0.25	**0.29**	0.29	0.30	(0.01)	84,434.00	2,319.00	-
STA19C1811A	0.12	150861	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	2,393.00	26.00	-
STA23C1809A	0.06	150861	-	-	-	**-**	0.06	0.07	-	-	-	-
STA24C1808A	0.01	100861	-	-	-	**-**	-	0.01	-	-	-	-
STEC01C1809A	0.17	150861	-	0.19	0.17	**0.17**	0.17	0.18	-	35,176.00	635.00	-
STEC01C1809B	0.48	150861	-	0.55	0.49	**0.51**	0.51	0.53	0.03	127,156.00	6,559.00	-
STEC01P1809A	0.87	150861	0.87	0.90	0.83	**0.83**	0.83	0.84	(0.04)	26,347.00	2,280.00	-
STEC06C1809A	0.19	150861	-	0.21	0.18	**0.19**	0.19	0.20	-	30,572.00	587.00	-
STEC08C1809A	0.11	150861	-	0.12	0.11	**0.12**	0.11	0.12	0.01	55,072.00	608.00	-
STEC11C1903A	0.44	150861	-	0.46	0.43	**0.44**	0.45	0.47	-	66,929.00	2,972.00	-
STEC13C1809A	0.05	140861	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	3.00	-	-
STEC19C1901A	0.43	150861	-	0.46	0.43	**0.45**	0.45	0.46	0.02	64,266.00	2,862.00	-
STEC23C1808A	0.01	100761	-	-	-	**-**	-	0.01	-	-	-	-
STEC24C1808A	0.05	40761	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC24C1901A	0.50	30861	-	0.45	0.45	**0.45**	0.45	0.46	(0.05)	200.00	9.00	-
STEC28C1810A	0.36	150861	-	0.39	0.36	**0.39**	0.38	0.39	0.03	60,742.00	2,283.00	-
STPI08C1811A	0.05	80861	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6,588.00	26.00	-
SUPE08C1808A	0.01	70861	-	-	-	**-**	-	0.01	-	-	-	-
SUPE08C1811A	0.11	150861	0.10	0.11	0.02	**0.10**	0.08	0.10	(0.01)	634.00	6.00	-
SUPE13C1810A	0.05	150861	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,620.00	8.00	-
SUPE13C1811A	0.10	150861	-	0.10	0.09	**0.10**	0.10	0.12	-	5,449.00	53.00	-
SUPE23C1811A	0.04	80861	-	0.08	0.08	**0.08**	0.08	0.11	0.04	87.00	1.00	-
SUPE23C1901A	0.06	150861	-	-	-	**-**	0.06	0.07	-	-	-	-
SUPE28C1810A	0.01	260761	-	-	-	**-**	-	0.01	-	-	-	-
SUPE28C1811A	0.05	150861	-	-	-	**-**	0.02	0.05	-	-	-	-
TASC01C1809A	0.01	90861	-	0.01	0.01	**0.01**	0.01	0.02	-	2,370.00	2.00	-
TASC01C1810A	0.08	150861	-	0.08	0.08	**0.08**	0.08	0.09	-	2,100.00	17.00	-
TASC01C1810B	0.04	10861	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01P1809A	2.04	150861	2.00	2.04	1.99	**2.04**	1.99	2.00	-	5,258.00	1,069.00	2.00
TASC01P1810A	0.93	150861	0.91	0.93	0.90	**0.92**	0.90	0.92	(0.01)	56,109.00	5,153.00	-
TASC07C1811A	0.29	220561	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	**-**	-	0.01	-	-	-	-
TASC11C1904A	0.08	140861	-	0.08	0.08	**0.08**	0.08	0.10	-	10.00	-	-
TASC13C1810A	0.02	70861	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC23C1902A	0.20	150861	-	0.22	0.21	**0.21**	0.21	0.22	0.01	16,100.00	342.00	-
TASC24C1810A	0.01	90861	-	-	-	**-**	-	0.01	-	-	-	-
TASC24C1903A	0.22	150861	-	0.22	0.22	**0.22**	0.22	0.23	-	500.00	11.00	-
TCAP01C1901A	0.64	150861	-	0.68	0.64	**0.65**	0.65	0.66	0.01	46,904.00	3,117.00	-
TCAP01C1901B	0.54	150861	-	0.59	0.54	**0.55**	0.55	0.56	0.01	27,646.00	1,548.00	-
TCAP01P1901A	0.35	150861	0.32	0.35	0.32	**0.34**	0.33	0.34	(0.01)	14,390.00	490.00	-
TCAP08C1810A	0.11	100861	-	0.11	0.10	**0.11**	0.09	0.10	-	5,394.00	57.00	-
TCAP11C1811A	0.14	150861	-	0.16	0.14	**0.16**	0.15	0.17	0.02	4,200.00	66.00	-
TCAP13C1809A	0.04	60861	-	-	-	**-**	0.02	0.04	-	-	-	-
TCAP13C1901A	0.49	150861	-	0.54	0.49	**0.52**	0.52	0.53	0.03	99,992.00	5,188.00	-
TCAP19C1901A	0.41	150861	-	0.45	0.40	**0.42**	0.43	0.44	0.01	9,910.00	429.00	-
TCAP24C1903A	0.35	80861	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	2,000.00	70.00	-
THAI01C1808A	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	10,270.00	10.00	-
THAI01C1808B	0.01	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI01C1901A	0.29	150861	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.02)	55,725.00	1,555.00	-
THAI01C1901B	0.17	150861	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.02)	24,544.00	392.00	-
THAI01P1808A	0.81	150861	-	0.86	0.83	**0.83**	0.81	0.83	0.02	10,356.00	867.00	-
THAI01P1901A	0.91	150861	-	0.94	0.92	**0.92**	0.91	0.92	0.01	11,533.00	1,064.00	-
THAI06C1809A	0.04	150861	-	-	-	**-**	0.04	0.05	-	-	-	-
THAI07C1811A	0.18	80861	-	-	-	**-**	0.08	0.09	-	-	-	-
THAI08C1808A	0.01	100861	-	-	-	**-**	-	0.01	-	-	-	-
THAI11C1808A	0.01	80861	-	-	-	**-**	0.01	0.04	-	-	-	-
THAI13C1811A	0.05	150861	-	0.05	0.05	**0.05**	0.04	0.05	-	1,000.00	5.00	-
THAI19C1901A	0.26	150861	-	0.27	0.24	**0.26**	0.26	0.27	-	28,977.00	753.00	-
THAI23C1901A	0.04	100861	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI24C1808A	0.01	60861	-	-	-	**-**	-	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAI24C1901A	0.16	150861	-	-	-	-	0.15	0.16	-	-	-	-
THAI27C1809A	0.05	90861	-	-	-	-	0.01	0.02	-	-	-	-
THAN01C1812A	0.41	150861	0.40	0.41	0.38	**0.40**	0.39	0.40	(0.01)	8,176.00	323.00	-
THAN13C1809A	0.05	240761	-	-	-	-	0.02	0.03	-	-	-	-
THAN24C1903A	0.44	150861	-	-	-	-	0.40	0.41	-	-	-	-
THAN28C1810A	0.09	80861	-	-	-	-	0.07	0.08	-	-	-	-
THCO01C1809A	0.09	150861	-	-	-	-	0.06	0.07	-	-	-	-
THCO01P1809A	0.56	150861	-	0.57	0.56	**0.56**	0.56	0.57	-	1,058.00	60.00	-
THCO08C1906A	0.23	150861	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	17,866.00	393.00	-
THCO11C1902A	0.14	150861	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	300.00	4.00	-
THCO19C1811A	0.13	150861	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,629.00	56.00	-
THCO23C1808A	0.01	100861	-	-	-	-	-	0.01	-	-	-	-
THCO24C1810A	0.20	150861	-	-	-	-	0.16	0.17	-	-	-	-
THCO28C1901A	0.30	150861	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	56,567.00	1,672.00	-
TISC01C1808A	0.13	150861	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	46,721.00	591.00	-
TISC01C1808B	0.01	150861	-	0.01	0.01	**0.01**	0.01	0.02	-	5,004.00	5.00	-
TISC08C1808A	0.01	140861	-	-	-	-	-	0.01	-	-	-	-
TISC11C1903A	0.20	150861	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	3,763.00	71.00	-
TISC13C1811A	0.24	150861	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	30,871.00	727.00	-
TISC13C1812A	0.62	150861	-	0.62	0.60	**0.60**	0.61	0.62	(0.02)	58,038.00	3,548.00	-
TISC19C1901A	0.36	150861	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	23,462.00	839.00	-
TISC24C1812A	0.16	150861	-	-	-	-	0.14	0.15	-	-	-	-
TISC28C1901A	0.60	150861	-	0.60	0.58	**0.59**	0.59	0.60	(0.01)	151,912.00	9,028.00	-
TKN01C1808A	0.02	140861	-	0.02	0.01	**0.02**	0.01	0.02	-	12,211.00	12.00	-
TKN01C1808B	0.01	150861	-	-	-	-	0.01	0.02	-	-	-	-
TKN01C1901A	0.50	150861	-	0.52	0.50	**0.50**	0.50	0.51	-	41,207.00	2,090.00	-
TKN01C1901B	0.38	150861	-	0.39	0.36	**0.37**	0.37	0.38	(0.01)	34,248.00	1,291.00	-
TKN08C1808A	0.01	70861	-	-	-	-	-	0.01	-	-	-	-
TKN08C1811A	0.06	150861	-	0.06	0.06	**0.06**	0.05	0.06	-	2,000.00	12.00	-
TKN11C1902A	0.15	140861	-	0.14	0.12	**0.12**	0.13	0.14	(0.03)	14,399.00	188.00	-
TKN13C1808A	0.03	70861	-	-	-	-	-	0.02	-	-	-	-
TKN13C1810A	0.04	150861	-	0.04	0.04	**0.04**	0.03	0.05	-	963.00	4.00	-
TKN13C1811A	0.06	150861	0.07	0.07	0.07	**0.07**	0.05	0.07	0.01	1.00	-	-
TKN13C1812A	0.23	150861	0.25	0.25	0.21	**0.23**	0.23	0.24	-	87,302.00	1,985.00	-
TKN19C1811A	0.06	150861	-	0.06	0.06	**0.06**	0.06	0.07	-	14,194.00	85.00	-
TKN23C1902A	0.28	150861	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	17,025.00	459.00	-
TKN24C1811A	0.17	140861	-	-	-	-	0.14	0.15	-	-	-	-
TKN24C1812A	0.04	150861	-	-	-	-	0.03	0.04	-	-	-	-
TKN28C1811A	0.07	140861	-	-	-	-	0.05	0.06	-	-	-	-
TKN28C1812A	0.43	150861	-	0.44	0.42	**0.43**	0.42	0.44	-	29,552.00	1,267.00	-
TMB01C1810A	0.19	150861	-	0.20	0.20	**0.20**	0.19	0.20	0.01	172,892.00	3,458.00	-
TMB01C1810B	0.07	150861	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	33,911.00	204.00	-
TMB01P1810A	0.44	150861	-	0.44	0.42	**0.42**	0.43	0.44	(0.02)	93,422.00	4,101.00	-
TMB06C1809A	0.02	150861	-	-	-	-	0.01	0.02	-	-	-	-
TMB06C1902A	0.13	150861	-	0.13	0.13	**0.13**	0.12	0.13	-	11,000.00	143.00	-
TMB07C1811A	0.05	310761	-	-	-	-	0.03	0.04	-	-	-	-
TMB08C1808A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TMB08C1901A	0.10	150861	-	0.10	0.10	**0.10**	0.09	0.10	-	139,356.00	1,394.00	-
TMB11C1904A	0.10	150861	-	0.10	0.10	**0.10**	0.10	0.11	-	32,200.00	322.00	-
TMB13C1811A	0.06	150861	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,190.00	6.00	-
TMB13C1901A	0.23	150861	0.23	0.23	0.23	**0.23**	0.23	0.24	-	66,407.00	1,527.00	-
TMB19C1901A	0.14	150861	-	0.15	0.14	**0.15**	0.14	0.15	0.01	13,495.00	197.00	-
TMB23C1810A	0.02	260761	-	-	-	-	0.01	0.02	-	-	-	-
TMB24C1809A	0.01	190761	-	-	-	-	-	0.01	-	-	-	-
TMB24C1901A	0.07	60861	-	-	-	-	0.06	0.07	-	-	-	-
TMB28C1809A	0.02	200761	-	-	-	-	0.01	0.02	-	-	-	-
TMB28C1901A	0.18	150861	-	0.18	0.18	**0.18**	0.18	0.19	-	346,090.00	6,230.00	-
TOA01C1901A	0.38	150861	-	0.40	0.37	**0.37**	0.37	0.38	(0.01)	16,776.00	653.00	-
TOA01C1901B	0.30	150861	0.29	0.30	0.28	**0.28**	0.27	0.28	(0.02)	21,255.00	619.00	-
TOA08C1902A	0.21	150861	-	0.21	0.20	**0.21**	0.19	0.20	-	43,722.00	909.00	-
TOA13C1812A	0.28	150861	-	0.30	0.28	**0.28**	0.28	0.29	-	81,387.00	2,356.00	-
TOA19C1901A	0.28	150861	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	16,678.00	467.00	-
TOA24C1812A	0.18	150861	-	-	-	-	0.19	0.21	-	-	-	-
TOA28C1812A	0.25	150861	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	13,182.00	324.00	-
TOP01C1808A	0.03	150861	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	10,243.00	41.00	-
TOP01C1808B	0.01	150861	-	-	-	-	0.01	0.02	-	-	-	-
TOP01C1901A	1.35	150861	1.36	1.46	1.36	**1.45**	1.44	1.45	0.10	134,074.00	18,996.00	1.00
TOP01C1901B	1.23	150861	1.34	1.35	1.24	**1.34**	1.33	1.34	0.11	115,845.00	14,996.00	1.00
TOP01P1808A	1.20	150861	-	1.19	1.08	**1.09**	1.07	1.08	(0.11)	29,121.00	3,338.00	1.00
TOP01P1901A	0.72	150861	0.72	0.72	0.67	**0.67**	0.67	0.68	(0.05)	37,683.00	2,632.00	-
TOP06C1809A	0.02	150861	-	0.02	0.01	**0.02**	0.02	0.03	-	10,898.00	21.00	-
TOP06C1903A	1.03	150861	-	1.14	1.04	**1.14**	1.13	1.14	0.11	36,599.00	3,993.00	1.00
TOP07C1812A	0.41	150861	-	-	-	-	0.46	0.47	-	-	-	-
TOP08C1811A	0.11	150861	-	0.12	0.11	**0.12**	0.12	0.13	0.01	31,635.00	352.00	-
TOP11C1808A	0.01	10861	-	-	-	-	0.01	0.03	-	-	-	-
TOP11C1905A	0.94	150861	-	1.04	0.95	**1.04**	1.04	1.06	0.10	20,063.00	2,002.00	1.00
TOP13C1811A	0.08	150861	-	0.10	0.08	**0.10**	0.10	0.11	0.02	53,472.00	502.00	-
TOP13C1901A	0.54	150861	-	0.62	0.55	**0.62**	0.62	0.63	0.08	205,205.00	12,033.00	-
TOP18C1808A	0.01	80861	-	-	-	-	-	0.01	-	-	-	-
TOP19C1901A	0.40	150861	0.46	0.46	0.40	**0.46**	0.46	0.47	0.06	52,078.00	2,240.00	-
TOP23C1811A	0.13	150861	-	0.16	0.13	**0.16**	0.16	0.17	0.03	22,100.00	325.00	-
TOP24C1901A	0.13	140861	-	-	-	-	0.18	0.19	-	-	-	-
TOP24C1902A	0.54	150861	0.56	0.63	0.56	**0.63**	0.63	0.64	0.09	3,120.00	179.00	-
TOP28C1810A	0.02	240761	-	-	-	-	0.01	0.04	-	-	-	-
TOP28C1812A	0.51	150861	-	0.57	0.50	**0.57**	0.57	0.58	0.06	139,158.00	7,428.00	-
TPI01C1812A	0.19	150861	-	0.19	0.18	**0.19**	0.18	0.19	-	22,830.00	429.00	-
TPI01C1812B	0.12	150861	-	0.12	0.11	**0.12**	0.11	0.12	-	18,500.00	216.00	-
TPI07C1812A	0.22	120761	-	-	-	-	0.20	0.21	-	-	-	-
TPI13C1809A	0.01	240761	-	-	-	-	-	0.03	-	-	-	-
TPI19C1901A	0.20	150861	-	0.21	0.20	**0.21**	0.21	0.22	0.01	7,436.00	153.00	-
TPI23C1809A	0.01	90861	-	-	-	-	-	0.01	-	-	-	-
TPI24C1808A	0.01	190461	-	-	-	-	-	0.01	-	-	-	-
TPI24C1902A	0.10	90861	-	-	-	-	0.08	0.09	-	-	-	-
TPIP01C1810A	0.36	150861	-	0.35	0.32	**0.33**	0.32	0.33	(0.03)	25,977.00	865.00	-
TPIP01C1810B	0.11	150861	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	9,008.00	83.00	-
TPIP01P1810A	0.61	150861	0.62	0.66	0.62	**0.64**	0.63	0.65	0.03	21,650.00	1,403.00	-
TPIP08C1808A	0.01	20861	-	-	-	-	-	0.01	-	-	-	-
TPIP11C1811A	0.09	100861	-	-	-	-	0.07	0.08	-	-	-	-
TPIP13C1811A	0.19	150861	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	16,801.00	289.00	-
TPIP23C1808A	0.01	200461	-	-	-	-	-	0.01	-	-	-	-
TPIP24C1901A	0.31	140861	-	-	-	-	0.26	0.27	-	-	-	-
TPIP27C1812A	0.05	100861	-	-	-	-	0.04	0.05	-	-	-	-
TRUE01C1808A	0.14	150861	-	0.19	0.15	**0.19**	0.19	0.20	0.05	297,216.00	5,200.00	-
TRUE01C1808B	0.02	150861	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,002.00	20.00	-
TRUE01C1902A	0.44	150861	-	0.49	0.45	**0.49**	0.48	0.49	0.05	65,190.00	3,053.00	-
TRUE01C1902B	0.35	150861	-	0.39	0.36	**0.39**	0.39	0.40	0.04	86,106.00	3,230.00	-
TRUE01P1808A	0.35	150861	0.35	0.35	0.27	**0.27**	0.26	0.27	(0.08)	39,803.00	1,239.00	-
TRUE01P1902A	0.58	150861	0.58	0.58	0.53	**0.53**	0.52	0.53	(0.05)	15,134.00	834.00	-
TRUE01P1902B	0.44	150861	-	0.42	0.41	**0.41**	0.39	0.40	(0.03)	17,060.00	710.00	-
TRUE06C1811A	0.08	150861	-	0.08	0.08	**0.08**	0.09	0.10	-	2,000.00	16.00	-
TRUE06C1906A	0.27	150861	-	0.27	0.25	**0.27**	0.27	0.28	-	4,220.00	110.00	-
TRUE08C1809A	0.04	150861	-	0.05	0.04	**0.05**	0.05	0.06	0.01	65,968.00	301.00	-
TRUE08C1902A	0.32	150861	-	0.35	0.31	**0.35**	0.36	0.37	0.03	110,452.00	3,615.00	-
TRUE08P1809A	0.12	150861	0.12	0.12	0.09	**0.09**	0.08	0.09	(0.03)	3,230.00	36.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE11C1905A	0.30	150861	-	0.31	0.29	**0.31**	0.32	0.34	0.01	7,040.00	211.00	-
TRUE13C1810A	0.02	150861	0.02	0.03	0.02	**0.03**	0.03	0.04	0.01	231,694.00	694.00	-
TRUE13C1812A	0.19	150861	0.20	0.23	0.18	**0.23**	0.23	0.24	0.04	276,634.00	5,768.00	-
TRUE16C1812A	0.30	150861	-	0.26	0.24	**0.26**	0.26	0.27	(0.04)	7,600.00	190.00	-
TRUE19C1901A	0.13	150861	0.13	0.16	0.13	**0.16**	0.16	0.17	0.03	27,169.00	406.00	-
TRUE23C1902A	0.19	150861	-	0.20	0.19	**0.20**	0.20	0.22	0.01	5,500.00	108.00	-
TRUE27C1809A	0.11	150861	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	1,775.00	18.00	-
TRUE27P1809A	0.29	150861	-	-	-	**-**	0.24	0.25	-	-	-	-
TRUE28C1810A	0.04	150861	0.01	0.03	0.01	**0.03**	0.03	0.04	(0.01)	2,200.00	5.00	-
TRUE28C1812A	0.15	150861	-	0.18	0.16	**0.18**	0.18	0.19	0.03	85,636.00	1,402.00	-
TTA08C1808A	0.01	260661	-	-	-	**-**	-	0.01	-	-	-	-
TTA08C1906A	0.26	150861	-	0.26	0.26	**0.26**	0.26	0.27	-	11,492.00	299.00	-
TTA13C1809A	0.01	100861	-	-	-	**-**	-	0.04	-	-	-	-
TTA13C1901A	0.22	150861	-	-	-	**-**	0.21	0.22	-	-	-	-
TTA18C1808A	0.17	270461	-	-	-	**-**	-	0.01	-	-	-	-
TTA19C1811A	0.09	150861	-	-	-	**-**	0.08	0.09	-	-	-	-
TTA23C1808A	0.01	230561	-	-	-	**-**	-	0.02	-	-	-	-
TTA23C1901A	0.11	150861	-	-	-	**-**	0.10	0.11	-	-	-	-
TTA24C1809A	0.01	290661	-	-	-	**-**	-	0.01	-	-	-	-
TTA24C1902A	0.13	70861	-	-	-	**-**	0.09	0.10	-	-	-	-
TTA28C1812A	0.10	150861	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,000.00	77.00	-
TU01C1808A	0.05	150861	-	0.05	0.05	**0.05**	0.05	0.06	-	4,864.00	24.00	-
TU01C1808B	0.01	150861	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C1901A	0.67	150861	-	0.68	0.67	**0.67**	0.67	0.68	-	14,128.00	952.00	-
TU01C1901B	0.65	150861	-	0.66	0.65	**0.65**	0.65	0.66	-	13,696.00	895.00	-
TU01P1808A	0.67	150861	0.68	0.69	0.65	**0.66**	0.65	0.66	(0.01)	14,784.00	1,000.00	-
TU01P1901A	0.20	150861	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	23,290.00	455.00	-
TU06C1902A	0.38	150861	-	0.39	0.37	**0.39**	0.38	0.39	0.01	11,050.00	415.00	-
TU08C1811A	0.10	150861	-	-	-	**-**	0.09	0.10	-	-	-	-
TU11C1902A	0.08	140861	-	0.08	0.08	**0.08**	0.07	0.08	-	250.00	2.00	-
TU13C1809A	0.01	20861	-	-	-	**-**	-	0.03	-	-	-	-
TU19C1901A	0.36	150861	-	0.37	0.36	**0.37**	0.37	0.38	0.01	5,136.00	187.00	-
TU23C1902A	0.39	100861	-	0.38	0.37	**0.37**	0.37	0.39	(0.02)	13,000.00	489.00	-
TU24C1808A	0.06	170561	-	-	-	**-**	-	0.01	-	-	-	-
TU24C1901A	0.25	150861	-	-	-	**-**	0.26	0.27	-	-	-	-
TVO01C1809A	0.15	150861	0.15	0.16	0.15	**0.15**	0.15	0.16	-	25,605.00	385.00	-
TVO01C1809B	0.02	230761	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO08C1808A	0.01	70861	-	-	-	**-**	-	0.01	-	-	-	-
TVO11C1903A	0.11	150861	-	0.11	0.11	**0.11**	0.11	0.12	-	6,834.00	75.00	-
TVO13C1809A	0.03	310761	-	-	-	**-**	-	0.01	-	-	-	-
TVO23C1808A	0.02	290661	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO24C1810A	0.04	30861	-	-	-	**-**	0.02	0.03	-	-	-	-
TVO24C1903A	0.28	100861	-	-	-	**-**	0.28	0.30	-	-	-	-
UNIQ01C1809A	0.05	150861	-	0.05	0.05	**0.05**	0.04	0.05	-	8,950.00	45.00	-
UNIQ01C1810A	0.19	150861	-	0.19	0.18	**0.19**	0.19	0.20	-	15,716.00	297.00	-
UNIQ01C1810B	0.04	150861	-	0.04	0.04	**0.04**	0.03	0.04	-	3,475.00	14.00	-
UNIQ01P1809A	0.67	150861	0.70	0.71	0.67	**0.67**	0.67	0.69	-	9,019.00	624.00	-
UNIQ08C1808A	0.01	250661	-	-	-	**-**	-	0.01	-	-	-	-
UNIQ08C1810A	0.07	90861	-	-	-	**-**	0.03	0.04	-	-	-	-
UNIQ08C1906A	0.21	150861	-	0.22	0.21	**0.21**	0.21	0.22	-	14,278.00	301.00	-
UNIQ11C1811A	0.09	20861	-	-	-	**-**	0.06	0.07	-	-	-	-
UNIQ13C1809A	0.03	80861	-	-	-	**-**	0.01	0.02	-	-	-	-
UNIQ13C1901A	0.21	150861	-	0.21	0.20	**0.21**	0.21	0.22	-	49,687.00	1,033.00	-
UNIQ19C1811A	0.08	80861	-	-	-	**-**	0.05	0.06	-	-	-	-
UNIQ23C1901A	0.07	150861	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000.00	14.00	-
UNIQ24C1811A	0.05	200761	-	-	-	**-**	0.02	0.03	-	-	-	-
UNIQ28C1809A	0.02	60861	-	-	-	**-**	-	0.02	-	-	-	-
UNIQ28C1811A	0.07	140861	-	0.07	0.07	**0.07**	0.07	0.08	-	10,004.00	70.00	-
UV13C1812A	0.34	150861	-	0.37	0.32	**0.36**	0.37	0.38	0.02	211,531.00	7,468.00	-
UV23C1809A	0.01	230761	-	-	-	**-**	-	0.01	-	-	-	-
UV24C1812A	0.25	90861	-	-	-	**-**	0.18	0.19	-	-	-	-
VGI01C1812A	0.53	150861	-	0.56	0.53	**0.54**	0.53	0.54	0.01	50,866.00	2,825.00	-
VGI06C1904A	5.70	140861	-	-	-	**-**	5.75	5.80	-	-	-	-
VGI06C1904B	5.70	140861	-	-	-	**-**	5.75	5.80	-	-	-	-
VGI06C1904C	5.70	150861	-	5.85	5.75	**5.75**	5.70	5.80	0.05	400.00	232.00	5.00
VGI08C1811A	0.41	150861	-	0.44	0.41	**0.44**	0.42	0.43	0.03	13,548.00	571.00	-
VGI23C1905A	1.32	50761	-	-	-	**-**	1.25	1.29	-	-	-	-
VGI23C1911A	1.22	140861	-	-	-	**-**	1.21	1.25	-	-	-	-
VGI27C1812A	0.26	150861	-	0.28	0.28	**0.28**	0.27	0.28	0.02	6,812.00	191.00	-
VGI28C1810A	0.21	150861	-	0.23	0.20	**0.22**	0.22	0.23	0.01	67,332.00	1,498.00	-
WHA01C1812A	0.39	150861	-	0.45	0.40	**0.44**	0.43	0.44	0.05	110,784.00	4,738.00	-
WHA01C1812B	0.31	150861	-	0.35	0.31	**0.34**	0.33	0.34	0.03	140,619.00	4,604.00	-
WHA01P1812A	0.82	150861	-	0.82	0.75	**0.75**	0.75	0.77	(0.07)	37,450.00	2,909.00	-
WHA06C1809A	0.03	150861	-	0.05	0.03	**0.05**	0.03	0.04	0.02	10,502.00	40.00	-
WHA07C1810A	0.08	150861	-	0.08	0.07	**0.08**	0.07	0.08	-	90,400.00	723.00	-
WHA08C1811A	0.08	150861	0.07	0.10	0.07	**0.09**	0.08	0.09	0.01	31,768.00	276.00	-
WHA11C1903A	0.13	150861	-	0.16	0.14	**0.15**	0.14	0.16	0.02	31,744.00	462.00	-
WHA13C1808A	0.01	80861	-	-	-	**-**	-	0.01	-	-	-	-
WHA13C1812A	0.27	150861	-	0.32	0.28	**0.32**	0.31	0.32	0.05	236,251.00	7,271.00	-
WHA19C1901A	0.26	150861	0.30	0.30	0.26	**0.29**	0.29	0.30	0.03	57,894.00	1,661.00	-
WHA23C1810A	0.12	150861	-	0.13	0.11	**0.13**	0.12	0.13	0.01	17,500.00	218.00	-
WHA24C1811A	0.05	150861	-	0.05	0.05	**0.05**	0.04	0.05	-	2,000.00	10.00	-
WHA28C1809A	0.13	150861	0.17	0.18	0.14	**0.17**	0.17	0.18	0.04	142,442.00	2,392.00	-
WHAU01C1810A	0.14	150861	-	0.14	0.13	**0.14**	0.13	0.14	-	19,430.00	269.00	-
WHAU01C1810B	0.02	150861	0.02	0.02	0.02	**0.02**	0.01	0.02	-	39,733.00	79.00	-
WHAU24C1812A	0.03	140861	-	0.03	0.03	**0.03**	0.02	0.03	-	60.00	-	-
WORK01C1811A	0.34	150861	-	0.39	0.33	**0.37**	0.37	0.38	0.03	45,563.00	1,642.00	-
WORK01C1811B	0.18	150861	-	0.22	0.18	**0.21**	0.20	0.21	0.03	54,947.00	1,124.00	-
WORK08C1809A	0.01	90861	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
WORK08C1901A	0.25	150861	0.28	0.29	0.25	**0.28**	0.28	0.29	0.03	29,374.00	807.00	-
WORK11C1903A	0.07	150861	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	5,867.00	41.00	-
WORK13C1809A	0.01	80861	-	0.01	0.01	**0.01**	-	0.01	-	123.00	-	-
WORK13C1810A	0.01	150861	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,623.00	2.00	-
WORK13C1811A	0.05	150861	-	0.06	0.04	**0.06**	0.05	0.06	0.01	7,341.00	37.00	-
WORK13C1812A	0.24	150861	-	0.30	0.24	**0.28**	0.28	0.29	0.04	63,062.00	1,719.00	-
WORK19C1811A	0.08	150861	0.09	0.10	0.07	**0.09**	0.09	0.10	0.01	9,384.00	79.00	-
WORK24C1810A	0.01	80861	0.01	0.01	0.01	**0.01**	-	0.01	-	10,000.00	10.00	-
WORK24C1812A	0.16	150861	0.17	0.21	0.16	**0.20**	0.19	0.20	0.04	15,671.00	292.00	-
WORK28C1809A	0.03	250761	-	-	-	**-**	-	0.01	-	-	-	-
WORK28C1811A	0.05	140861	-	0.05	0.04	**0.05**	0.05	0.06	-	26,902.00	131.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	53.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	58.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	0.04	240561	-	-	-	**-**	0.02	0.04	-	-	-	-
Warrant											-	
7UP-W2	0.08	150861	0.08	0.09	0.08	**0.08**	0.08	0.09	-	1,462.00	12.00	-
ACC-W1	0.03	140861	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	218.00	-	-
AJA-W1	0.19	150861	-	0.19	0.18	**0.19**	0.18	0.19	-	63.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALT-W1	0.64	150861	0.64	0.70	0.63	**0.65**	0.65	0.66	0.01	22,388.00	1,518.00	-
APURE-W2	0.16	150861	-	0.17	0.17	**0.17**	0.17	0.18	0.01	5,732.00	97.00	-
AQ-W4	0.01	150861	-	0.01	0.01	**0.01**	-	0.01	-	39.00	-	-
AS-W1	0.40	150861	0.41	0.41	0.28	**0.37**	0.36	0.37	(0.03)	816.00	28.00	-
AYUD-W1	2.32	150861	2.34	2.38	2.30	**2.36**	2.36	2.38	0.04	5,230.00	1,230.00	2.00
B-W3	0.01	310761	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.15	150861	0.16	0.19	0.15	**0.17**	0.17	0.18	0.02	55,301.00	957.00	-
BTS-W3	0.01	150861	0.01	0.02	0.01	**0.01**	-	0.01	-	175,789.00	176.00	-
BWG-W4	0.07	150861	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	10,632.00	73.00	-
CEN-W4	0.04	150861	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,072.00	12.00	-
CGD-W4	0.20	150861	-	0.21	0.20	**0.20**	0.20	0.21	-	3,854.00	78.00	-
CGH-W3	0.06	150861	0.06	0.06	0.05	**0.06**	0.05	0.06	-	12,225.00	73.00	-
CI-W1	0.39	150861	-	0.40	0.36	**0.39**	0.37	0.39	-	87.00	3.00	-
CKP-W1	0.35	150861	0.34	0.35	0.34	**0.35**	0.34	0.35	-	26,818.00	925.00	-
CRANE-W1	1.92	90861	-	2.08	1.74	**2.08**	1.66	2.08	0.16	30.00	6.00	2.00
CWT-W4	0.43	150861	0.41	0.42	0.39	**0.40**	0.39	0.40	(0.03)	10,058.00	400.00	-
DCC-W1	0.73	150861	0.73	0.74	0.71	**0.73**	0.72	0.73	-	50,374.00	3,654.00	-
DCON-W1	3.60	140861	-	-	-	**-**	3.42	4.50	-	-	-	-
DIGI-W1	0.04	150861	-	0.04	0.04	**0.04**	0.03	0.04	-	16,888.00	68.00	-
DIGI-W2	0.02	140861	-	0.02	0.01	**0.02**	0.01	0.02	-	3,111.00	3.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
EIC-W2	0.02	140861	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,499.00	2.00	-
EIC-W3	0.04	140861	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2,843.00	6.00	-
EIC-W4	0.01	90861	-	-	-	**-**	-	0.01	-	-	-	-
EVER-W3	0.03	140861	-	0.03	0.02	**0.03**	0.02	0.03	-	15,001.00	30.00	-
GJS-W3	0.01	150861	-	0.02	0.02	**0.02**	0.01	0.02	0.01	16,090.00	32.00	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	4.96	150861	-	4.84	4.84	**4.84**	4.84	5.00	(0.12)	74.00	36.00	4.00
ITD-W1	0.10	150861	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	131,270.00	1,182.00	-
IVL-W2	15.10	310761	-	-	-	**-**	-	-	-	-	-	-
JAS-W3	2.00	150861	2.06	2.06	2.00	**2.02**	2.02	2.04	0.02	13,802.00	2,806.00	2.00
JCK-W5	0.49	150861	0.50	0.50	0.49	**0.49**	0.47	0.49	-	1,701.00	85.00	-
JMART-W2	1.82	150861	1.85	1.91	1.83	**1.86**	1.86	1.88	0.04	22,200.00	4,147.00	1.00
MIDA-W2	0.03	150861	-	-	-	**-**	0.02	0.03	-	-	-	-
MILL-W3	0.04	150861	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	3,350.00	10.00	-
MILL-W4	0.30	150861	-	0.30	0.29	**0.30**	0.30	0.31	-	604.00	18.00	-
MILL-W5	0.17	150861	0.17	0.19	0.17	**0.19**	0.18	0.19	0.02	47,567.00	850.00	-
ML-W2	0.03	150861	-	0.03	0.03	**0.03**	0.02	0.03	-	20.00	-	-
MONO-W1	0.40	150861	0.40	0.43	0.40	**0.42**	0.41	0.42	0.02	34,999.00	1,452.00	-
NEP-W3	0.10	140861	-	-	-	**-**	0.07	0.10	-	-	-	-
NOK-W1	0.55	150861	-	0.59	0.49	**0.50**	0.51	0.56	(0.05)	5,852.00	306.00	-
NPPG-W3	0.11	140861	-	-	-	**-**	-	-	-	-	-	-
NUSA-W3	0.15	90861	-	-	-	**-**	0.10	0.15	-	-	-	-
NVD-W1	0.18	150861	0.18	0.20	0.18	**0.19**	0.18	0.19	0.01	20,742.00	394.00	-
ORI-W1	2.76	150861	2.78	2.78	2.68	**2.76**	2.76	2.78	-	6,128.00	1,682.00	2.00
PACE-W1	0.01	230761	-	-	-	**-**	-	-	-	-	-	-
PACE-W2	0.26	150861	0.26	0.28	0.22	**0.23**	0.22	0.23	(0.03)	177,462.00	4,250.00	-
PDI-W1	1.10	150861	1.10	1.14	1.05	**1.13**	1.13	1.14	0.03	9,613.00	1,071.00	1.00
PDJ-W2	1.55	150861	-	1.56	1.49	**1.55**	1.51	1.58	-	493.00	74.00	1.00
PDJ-W3	1.45	100861	-	1.44	1.38	**1.41**	1.42	1.49	(0.04)	482.00	68.00	1.00
PDJ-W4	1.44	150861	-	1.44	1.39	**1.40**	1.42	1.43	(0.04)	1,062.00	149.00	1.00
PLE-W3	0.14	150861	0.15	0.15	0.12	**0.14**	0.13	0.14	-	100,475.00	1,350.00	-
RICH-W1	0.01	80560	-	-	-	**-**	-	-	-	-	-	-
RICHY-W1	0.32	150861	-	0.35	0.32	**0.35**	0.35	0.36	0.03	15,592.00	530.00	-
RICHY-W2	0.18	150861	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	16,380.00	315.00	-
RS-W3	7.25	150861	7.30	7.35	7.20	**7.25**	7.25	7.30	-	110.00	80.00	7.00
S-W1	0.12	150861	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	756.00	9.00	-
SAMART-W2	0.30	150861	0.29	0.30	0.29	**0.30**	0.29	0.30	-	3,990.00	118.00	-
SAWAD-W1	4.72	150861	-	5.40	4.70	**4.98**	4.98	5.05	0.26	4,229.00	2,159.00	5.00
SDC-W1	0.06	150861	-	0.06	0.05	**0.06**	0.06	0.07	-	1,309.00	8.00	-
SMM-W4	0.02	150861	0.02	0.02	0.02	**0.02**	0.02	0.03	-	12,297.00	25.00	-
SMT-W1	0.09	150861	-	0.11	0.09	**0.11**	0.10	0.11	0.02	50,276.00	517.00	-
SMT-W2	0.65	150861	0.67	0.75	0.67	**0.75**	0.74	0.75	0.10	99,179.00	7,190.00	-
SPALI-W4	19.10	150861	19.30	19.70	19.10	**19.70**	19.60	19.70	0.60	996.00	1,938.00	19.00
SPORT-W5	0.07	150861	0.05	0.07	0.03	**0.04**	0.03	0.04	(0.03)	26,900.00	108.00	-
SUPER-W4	0.11	150861	0.12	0.13	0.11	**0.12**	0.11	0.12	0.01	457,964.00	5,471.00	-
SUSCO-W1	0.15	150861	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	1,443.00	22.00	-
SVI-W3	1.40	150861	1.47	1.60	1.40	**1.58**	1.50	1.58	0.18	2,377.00	356.00	1.00
TCC-W3	0.30	140861	-	-	-	**-**	0.17	0.35	-	-	-	-
TCC-W4	0.11	150861	-	0.13	0.12	**0.12**	0.11	0.12	0.01	108.00	1.00	-
TCC-W5	0.17	150861	0.17	0.19	0.17	**0.19**	0.17	0.19	0.02	732.00	12.00	-
TCJ-W2	0.92	150861	0.99	0.99	0.89	**0.93**	0.93	0.97	0.01	1,654.00	153.00	-
TCMC-W2	0.31	150861	0.32	0.34	0.31	**0.32**	0.32	0.33	0.01	21,204.00	696.00	-
TFG-W1	1.46	140861	-	1.46	1.46	**1.46**	1.46	1.90	-	56.00	8.00	1.00
TFG-W2	0.69	150861	0.69	0.72	0.69	**0.72**	0.70	0.72	0.03	3,093.00	219.00	-
TH-W2	0.14	150861	0.14	0.14	0.14	**0.14**	0.13	0.14	-	244.00	3.00	-
THE-W2	0.06	150861	-	0.06	0.05	**0.06**	0.05	0.06	-	77,166.00	393.00	-
TNITY-W1	0.91	150861	-	0.94	0.90	**0.92**	0.92	0.93	0.01	994.00	91.00	-
TNPC-W1	0.39	150861	0.40	0.43	0.39	**0.40**	0.40	0.41	0.01	9,027.00	369.00	-
TRITN-W3	0.15	150861	0.15	0.17	0.14	**0.17**	0.16	0.17	0.02	235,359.00	3,817.00	-
TSR-W1	0.69	150861	0.69	0.79	0.67	**0.73**	0.73	0.74	0.04	85,704.00	6,313.00	-
TTA-W5	0.18	150861	0.18	0.24	0.18	**0.21**	0.21	0.22	0.03	86,609.00	1,792.00	-
TTCL-W1	1.10	150861	1.11	1.14	1.10	**1.12**	1.12	1.13	0.02	20,136.00	2,245.00	1.00
U-W1	0.01	100861	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	150861	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
VIBHA-W2	1.39	150861	-	1.41	1.36	**1.40**	1.40	1.41	0.01	1,530.00	211.00	1.00
VIBHA-W3	0.30	150861	0.30	0.30	0.29	**0.30**	0.29	0.30	-	4,023.00	121.00	-
WAVE-W1	0.38	150861	0.37	0.39	0.36	**0.38**	0.37	0.38	-	928.00	34.00	-
WHA-W1	5.90	150861	-	6.05	5.80	**6.00**	6.00	6.05	0.10	1,509.00	898.00	5.00
WORK-W1	8.90	150861	-	8.90	8.70	**8.80**	8.60	8.90	(0.10)	56.00	49.00	8.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	43.50	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	145.00	90861	-	-	-	**-**	135.50	147.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.03	150861	0.03	0.03	0.02	**0.03**	0.02	0.03	-	140,395.00	421.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.15	150861	-	0.16	0.15	**0.16**	0.15	0.16	0.01	38.00	1.00	-
ACAP-W2	1.92	150861	2.00	2.06	1.93	**2.00**	1.99	2.00	0.08	2,712.00	538.00	1.00
AIRA-W2	0.05	150861	-	0.05	0.03	**0.05**	0.04	0.05	-	23,219.00	94.00	-
ATP30-W1	0.82	150861	0.83	0.83	0.81	**0.82**	0.82	0.83	-	966.00	79.00	-
BSM-W2	0.17	150861	-	0.17	0.16	**0.17**	0.16	0.17	-	3,105.00	52.00	-
CHEWA-W1	0.17	150861	0.18	0.19	0.17	**0.17**	0.17	0.18	-	97,746.00	1,694.00	-
CIG-W7	0.02	150861	0.01	0.02	0.01	**0.02**	0.01	0.02	-	31.00	-	-
DIMET-W2	0.14	150861	0.14	0.15	0.13	**0.14**	0.13	0.14	-	38,788.00	545.00	-
DNA-W1	1.52	150861	1.53	1.57	1.40	**1.40**	1.40	1.43	(0.12)	99,192.00	15,047.00	1.00
ECF-W2	4.24	150861	4.26	4.32	4.24	**4.32**	4.28	4.32	0.08	10,890.00	4,676.00	4.00
ECF-W3	2.98	150861	3.18	3.28	3.00	**3.16**	3.16	3.18	0.18	39,997.00	12,790.00	3.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday August 16, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EFORL-W3	0.03	150861	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	157,308.00	311.00	-
EFORL-W4	0.02	150861	-	0.02	0.02	**0.02**	0.02	0.03	-	8,000.00	16.00	-
FC-W1	0.06	150861	-	0.06	0.05	**0.06**	0.05	0.06	-	1,702.00	9.00	-
FC-W2	0.04	150861	-	-	-	**-**	0.02	0.03	-	-	-	-
FOCUS-W2	0.24	150861	-	0.50	0.23	**0.42**	0.42	0.43	0.18	160,833.00	6,759.00	-
FVC-W2	0.43	150861	-	0.42	0.39	**0.40**	0.40	0.42	(0.03)	4,578.00	184.00	-
ITEL-W1	0.30	150861	0.30	0.33	0.30	**0.32**	0.31	0.32	0.02	20,328.00	641.00	-
JKN-W1	2.50	150861	-	2.62	2.50	**2.60**	2.58	2.60	0.10	15,381.00	3,969.00	2.00
LIT-W1	2.16	150861	-	2.20	2.06	**2.16**	2.10	2.16	-	712.00	152.00	2.00
META-W2	0.06	150861	-	0.07	0.06	**0.06**	0.05	0.06	-	14,367.00	88.00	-
NCL-W3	0.60	150861	0.56	0.62	0.48	**0.48**	0.47	0.48	(0.12)	139,899.00	7,825.00	-
NDR-W1	0.11	150861	-	0.11	0.10	**0.11**	0.10	0.11	-	9,406.00	96.00	-
NEWS-W4	0.01	250761	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W5	0.01	10861	-	-	-	**-**	-	-	-	-	-	-
NEWS-W6	0.01	270661	-	-	-	**-**	-	0.01	-	-	-	-
PHOL-W1	0.06	150861	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	7,831.00	39.00	-
PIMO-W1	1.97	150861	-	1.97	1.93	**1.96**	1.93	1.96	(0.01)	1,550.00	303.00	1.00
PPS-W1	0.68	150861	-	0.75	0.67	**0.67**	0.67	0.70	(0.01)	5,970.00	426.00	-
PSTC-W1	0.25	150861	0.25	0.25	0.24	**0.25**	0.24	0.25	-	8,567.00	208.00	-
SIMAT-W2	0.40	150861	0.37	0.39	0.37	**0.39**	0.38	0.40	(0.01)	140.00	5.00	-
SIMAT-W3	0.58	150861	-	0.62	0.58	**0.62**	0.60	0.61	0.04	25.00	2.00	-
SIMAT-W4	1.36	150861	-	1.44	1.35	**1.35**	1.35	1.36	(0.01)	17,797.00	2,501.00	1.00
SKY-W1	13.00	150861	-	-	-	**-**	12.00	13.10	-	-	-	-
STAR-W3	1.81	150861	-	2.00	1.79	**2.00**	1.82	2.00	0.19	1,009.00	192.00	1.00
TAKUNI-W	0.20	150861	0.20	0.21	0.19	**0.21**	0.19	0.20	0.01	1,099.00	22.00	-
TAPAC-W3	2.26	150861	-	2.44	2.26	**2.28**	2.28	2.38	0.02	583.00	137.00	2.00
TMILL-W1	0.99	150861	-	0.98	0.95	**0.97**	0.95	0.97	(0.02)	777.00	75.00	-
TSF-W4	0.01	30861	-	-	-	**-**	-	0.01	-	-	-	-
TSF-W5	0.03	100861	-	-	-	**-**	-	0.02	-	-	-	-
TVD-W2	0.45	150861	0.42	0.45	0.42	**0.44**	0.44	0.45	(0.01)	2,039.00	87.00	-
UAC-W2	0.78	150861	-	0.85	0.77	**0.79**	0.79	0.80	0.01	18,530.00	1,496.00	-
UKEM-W2	0.44	150861	0.45	0.47	0.45	**0.47**	0.46	0.47	0.03	1,859.00	85.00	-
UWC-W2	0.01	150861	0.01	0.01	0.01	**0.01**	-	0.01	-	32,500.00	33.00	-
XO-W1	5.95	150861	-	5.95	5.70	**5.80**	5.80	5.85	(0.15)	3,753.00	2,170.00	5.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-