Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 05, 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
CPALL	65.25	6,890,406	-2.6%
PTT	50.50	4,165,735	-3.3%
PTTGC	78.75	2,084,755	-1.9%
BEAUTY	10.50	1,984,085	0.0%
IVL	57.00	1,563,358	-2.1%
BANPU	19.80	1,450,663	-2.0%
CPF	26.00	1,402,763	-1.0%
PTTEP	139.00	1,357,906	-2.5%
KBANK	208.00	1,339,479	-1.9%
AOT	65.00	1,242,210	-0.8%

Sector Ranking

Sector	%Value
AGRI	42.4318
AUTO	2.9673
BANK	0.2451
COMM	0.0673
CONMAT	9.3134
CONS	21.1604
ENERG	2.7765
ETRON	1.4765
FASHION	21.1805
FIN	1.4839
FOOD	0.0417
HELTH	2.8369
HOME	4.9632
ICT	2.6000
IMM	0.2373
INSUR	5.1040
MEDIA	0.0775
MINE	0.0995
PAPER	1.2709
PERSON	0.0320
PETRO	0.0298
PFUND	0.1548
PKG	6.2504
PROF	0.2528
PROP	0.0679
STEEL	0.1136
TOURISM	6.6906
TRANS	0.1238

Top Ten Gainers

Stock	Last	Value '000	%Change
S5013P1809E	0.02	2,517	100.0%
S5028P1809B	0.04	264	100.0%
THAN13C1809A	0.02	1	100.0%
S5013P1809D	0.11	4,111	83.3%
S5006P1809C	0.54	108	68.8%
S5013P1809B	0.33	44,125	65.0%
S5001P1809G	0.51	64,349	64.5%
S5028P1809A	0.28	17,610	55.6%
HANA13C1809A	0.17	3,960	54.6%
S5013P1809C	0.52	87,760	52.9%

Top Ten Losers

Stock	Last	Value '000	%Change
TMB27C1903A	0.24	4,800	-76.0%
BA28C1809A	0.01	18	-75.0%
BCP28C1809B	0.01	1	-75.0%
WHAU19C1902A	0.25	0	-75.0%
BBL42C1903A	0.27	109	-73.0%
KTB42C1903A	0.27	61	-73.0%
BANP42C1903A	0.28	58	-72.0%
BEAU27C1903A	0.28	551	-72.0%
AOT42C1903A	0.31	91	-69.0%
CPAL27C1903A	0.32	662	-68.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,709.26	1,711.37	1,685.95	1,686.37	(28.04)	(1.64)
SET 50	1,126.34	1,129.10	1,110.87	1,111.30	(19.96)	(1.76)
SET 100	2,500.78	2,505.86	2,465.42	2,465.83	(44.66)	(1.78)
SETHD	1,303.98	1,307.81	1,285.17	1,285.17	(25.41)	(1.94)
sSET	904.89	905.21	887.45	894.06	(11.02)	(1.22)
MAI	441.37	442.52	434.80	435.49	(7.27)	(1.64)
AGRI	197.96	199.42	195.35	196.95	(1.63)	(0.82)
AUTO	556.02	556.18	547.10	548.27	(7.69)	(1.38)
BANK	546.43	546.98	536.79	538.05	(10.12)	(1.85)
COMM	40,183.45	40,298.46	39,404.36	39,573.55	(794.64)	(1.97)
CONMAT	11,453.82	11,488.45	11,287.01	11,287.56	(199.17)	(1.73)
CONS	98.16	98.18	96.03	96.26	(1.84)	(1.88)
ENERG	25,945.39	26,007.79	25,453.90	25,464.63	(637.70)	(2.44)
ETRON	1,798.88	1,805.81	1,781.62	1,795.96	3.60	0.20
FASHION	762.05	764.37	758.79	760.85	(3.07)	(0.40)
FIN	3,460.97	3,466.94	3,393.38	3,408.60	(62.89)	(1.81)
FOOD	12,137.84	12,193.76	11,957.86	11,982.51	(178.42)	(1.47)
HELTH	5,929.56	6,004.66	5,919.64	5,941.77	8.03	0.14
HOME	31.76	31.76	31.25	31.30	(0.12)	(0.38)
ICT	162.40	162.82	160.73	160.96	(1.96)	(1.20)
IMM	57.21	57.26	56.57	56.57	(0.84)	(1.46)
INSUR	12,557.58	12,558.07	12,332.75	12,332.75	(188.98)	(1.51)
MEDIA	54.61	54.73	53.64	53.70	(0.76)	(1.40)
MINE	11.96	11.96	11.47	11.47	(0.49)	(4.10)
PAPER	3,235.10	3,235.10	3,122.58	3,178.84	(56.26)	(1.74)
PERSON	360.76	366.44	350.72	350.72	(10.19)	(2.82)
PETRO	1,436.00	1,442.87	1,409.74	1,409.81	(28.20)	(1.96)
PFUND	155.91	157.00	154.83	206.44	-	-
PKG	3,777.99	3,803.05	3,756.09	3,764.62	(24.67)	(0.65)
PROF	148.70	148.70	144.34	144.34	(3.12)	(2.12)
PROP	325.34	325.66	320.65	321.90	(4.54)	(1.39)
STEEL	36.54	36.68	36.09	36.09	(0.27)	(0.74)
TOURISM	664.50	666.32	654.38	654.92	(10.04)	(1.51)
TRANS	368.36	370.24	364.70	366.30	(4.01)	(1.08)

Volume by Board (Lot)

Main Board	13,137,234,137
Foreign Board	32
Total	13,137,234,169

Value by Board (Mn.Bt.)

Main Board	60,080.12
Foreign Board	47.34
Total	60,127.45

Gainers and Losers

Gainers	219
Losers	1,221
Unchanged	266

Fundamental Figures

Price/Earnings	13.76
Price/Book Value	2.03
Dividend Yield	3.52

ASP's Daily Quotation Report

Wednesday September 05, 2018

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 05, 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	141.50	40961	-	141.50	141.00	**141.00**	140.00	146.00	(0.50)	2	28	141.25
EE	0.67	40961	0.67	0.67	0.66	**0.66**	0.66	0.67	(0.01)	7,926	527	0.66
GFPT	15.50	40961	15.30	15.60	14.90	**15.20**	15.10	15.20	(0.30)	46,173	70,139	15.19
LEE	2.76	40961	-	2.76	2.74	**2.74**	2.74	2.76	(0.02)	1,711	469	2.74
STA	12.10	40961	12.10	12.40	12.00	**12.10**	12.00	12.10	-	59,455	72,297	12.16
TLUXE	5.65	40961	-	5.65	5.55	**5.60**	5.60	5.65	(0.05)	1,588	891	5.61
TRUBB	1.77	40961	1.77	1.78	1.74	**1.74**	1.74	1.75	(0.03)	1,949	344	1.77
TWPC	9.00	40961	9.00	9.00	8.90	**9.00**	8.90	9.00	-	396	355	8.96
UPOIC	4.30	40961	-	4.22	4.22	**4.22**	4.22	4.30	(0.08)	13	5	4.22
UVAN	6.70	40961	6.75	6.75	6.65	**6.70**	6.65	6.70	-	2,911	1,945	6.68
VPO	0.65	40961	-	0.65	0.64	**0.64**	0.64	0.65	(0.01)	5,624	360	0.64
Banking										-	-	
BAY	40.75	40961	40.50	40.50	39.50	**39.75**	39.75	40.00	(1.00)	2,806	11,204	39.93
BBL	205.00	40961	204.00	205.00	203.00	**204.00**	203.00	204.00	(1.00)	30,474	622,947	204.42
CIMBT	0.86	40961	0.87	0.87	0.85	**0.85**	0.84	0.85	(0.01)	64,258	5,477	0.85
KBANK	212.00	40961	211.00	212.00	207.00	**208.00**	208.00	209.00	(4.00)	64,097	1,339,479	208.98
KKP	76.50	40961	74.75	74.75	73.25	**73.25**	73.25	73.50	(3.25)	58,742	434,506	73.97
KTB	19.20	40961	19.20	19.30	18.90	**18.90**	18.90	19.00	(0.30)	329,529	628,453	19.07
LHFG	1.61	40961	1.61	1.61	1.58	**1.59**	1.58	1.59	(0.02)	45,458	7,249	1.59
SCB	145.50	40961	144.50	145.00	141.50	**141.50**	141.50	142.00	(4.00)	77,500	1,108,806	143.07
TCAP	53.00	40961	52.75	53.25	52.25	**52.25**	52.25	52.50	(0.75)	32,365	170,560	52.7
TISCO	82.00	40961	81.75	82.25	80.75	**81.00**	80.75	81.00	(1.00)	38,843	316,234	81.41
TMB	2.20	40961	2.18	2.20	2.16	**2.18**	2.16	2.18	(0.02)	2,127,431	463,784	2.18
Construction Materia										-	-	
CCP	0.41	40961	0.41	0.41	0.39	**0.40**	0.39	0.40	(0.01)	11,964	479	0.4
COTTO	2.84	40961	2.84	2.84	2.78	**2.78**	2.78	2.82	(0.06)	9,867	2,770	2.81
DCC	2.62	40961	2.60	2.72	2.52	**2.70**	2.68	2.70	0.08	370,636	97,720	2.64
DCON	0.58	40961	0.58	0.58	0.57	**0.58**	0.57	0.58	-	49,643	2,831	0.57
DRT	5.90	40961	5.90	5.95	5.85	**5.90**	5.85	5.90	-	3,593	2,116	5.89
EPG	9.15	40961	9.20	9.25	9.05	**9.15**	9.15	9.20	-	76,229	69,693	9.14
GEL	0.35	40961	0.34	0.37	0.34	**0.35**	0.35	0.36	-	238,995	8,417	0.35
PPP	3.52	30961	3.50	3.50	3.46	**3.50**	3.46	3.50	(0.02)	391	136	3.49
Q-CON	5.45	40961	-	5.50	5.35	**5.35**	5.35	5.45	(0.10)	477	256	5.37
RCI	3.40	40961	3.42	3.46	3.36	**3.42**	3.42	3.44	0.02	23,573	8,067	3.42
SCC	452.00	40961	450.00	452.00	442.00	**442.00**	442.00	444.00	(10.00)	24,534	1,095,067	446.35
SCCC	243.00	40961	245.00	245.00	240.00	**241.00**	241.00	242.00	(2.00)	1,735	41,935	241.7
SCP	8.50	40961	8.60	8.60	8.35	**8.40**	8.35	8.40	(0.10)	1,952	1,643	8.42
SKN	4.56	40961	-	4.60	4.46	**4.56**	4.54	4.56	-	3,228	1,456	4.51
TASCO	15.80	40961	15.60	15.70	15.00	**15.10**	15.10	15.20	(0.70)	90,067	138,163	15.34
TCMC	2.66	40961	2.66	2.66	2.60	**2.60**	2.60	2.62	(0.06)	17,682	4,647	2.63
TOA	35.75	40961	35.50	35.75	35.25	**35.50**	35.50	35.75	(0.25)	14,523	51,577	35.51
TPIPL	1.85	40961	1.86	1.87	1.83	**1.83**	1.83	1.85	(0.02)	116,337	21,448	1.84
UMI	1.43	40961	1.43	1.43	1.37	**1.38**	1.38	1.39	(0.05)	14,712	2,054	1.4
VNG	7.75	40961	7.75	7.80	7.70	**7.70**	7.70	7.80	(0.05)	781	607	7.77
WIIK	2.42	40961	-	2.42	2.38	**2.38**	2.38	2.40	(0.04)	2,359	565	2.39
Petrochemicals & Ch										-	-	
BCT	53.75	40961	-	53.75	52.75	**53.50**	52.75	53.50	(0.25)	126	669	53.08
CMAN	3.22	40961	3.22	3.22	3.10	**3.10**	3.10	3.12	(0.12)	58,121	18,242	3.14
GC	5.10	40961	5.10	5.10	5.05	**5.10**	5.05	5.10	-	795	405	5.1
GGC	11.40	40961	11.40	11.50	11.10	**11.10**	11.10	11.20	(0.30)	26,122	29,323	11.23
GIFT	4.62	40961	4.66	4.66	4.56	**4.62**	4.62	4.64	-	4,400	2,029	4.61
IVL	58.25	40961	58.25	58.75	57.00	**57.00**	57.00	57.25	(1.25)	270,527	1,563,358	57.79
NFC	11.50	40961	11.50	11.60	11.40	**11.40**	11.40	11.60	(0.10)	328	376	11.47
PATO	14.50	40961	-	14.50	14.30	**14.30**	14.30	14.50	(0.20)	80	115	14.39
PMTA	14.10	40961	-	14.10	14.00	**14.00**	13.90	14.10	(0.10)	43	60	14.02
PTTGC	80.25	40961	80.00	80.25	78.75	**78.75**	78.75	79.00	(1.50)	262,771	2,084,755	79.34
SUTHA	4.28	40961	4.26	4.26	4.24	**4.24**	4.22	4.26	(0.04)	221	94	4.24
TCCC	35.75	40961	-	35.75	35.00	**35.25**	35.00	35.75	(0.50)	98	346	35.34
TPA	6.35	40961	-	6.55	6.40	**6.55**	6.30	6.50	0.20	114	74	6.46
UP	26.50	40961	-	-	-	-	24.60	29.50	-	-	-	0
VNT	24.50	40961	24.50	24.50	23.80	**23.80**	23.80	23.90	(0.70)	24,121	57,915	24.01
WG	162.00	30961	-	164.00	160.00	**160.00**	160.00	161.00	(2.00)	5	81	162
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	10.50	40961	10.50	10.80	10.30	**10.50**	10.40	10.50	-	1,884,871	1,984,085	10.53
BIG	1.81	40961	1.81	1.82	1.75	**1.76**	1.76	1.77	(0.05)	196,875	34,967	1.78
BJC	57.50	40961	56.75	57.25	55.25	**55.75**	55.50	55.75	(1.75)	79,898	448,779	56.17
COL	30.50	40961	30.50	30.50	29.50	**30.50**	30.25	30.50	-	50,899	152,811	30.02
COM7	19.40	40961	19.40	19.50	19.00	**19.20**	19.10	19.20	(0.20)	30,669	58,952	19.22
CPALL	67.00	40961	66.75	67.00	64.75	**65.25**	65.00	65.25	(1.75)	1,049,849	6,890,406	65.63
CSS	2.08	40961	2.08	2.10	2.06	**2.08**	2.06	2.08	-	2,828	587	2.07
FN	2.84	40961	-	2.84	2.76	**2.78**	2.76	2.78	(0.06)	5,715	1,600	2.8
FTE	2.54	40961	2.54	2.62	2.42	**2.42**	2.42	2.44	(0.12)	75,965	19,236	2.53
GLOBAL	18.80	40961	18.70	19.00	18.70	**18.80**	18.80	18.90	-	37,559	70,795	18.85
HMPRO	14.50	40961	14.50	14.70	14.30	**14.40**	14.40	14.50	(0.10)	229,890	333,948	14.53
IT	4.20	40961	4.22	4.22	4.12	**4.12**	4.12	4.14	(0.08)	10,049	4,169	4.15
KAMART	4.24	40961	4.28	4.28	4.18	**4.18**	4.18	4.20	(0.06)	14,410	6,057	4.2
LOXLEY	2.20	40961	2.20	2.22	2.18	**2.18**	2.18	2.20	(0.02)	20,960	4,588	2.19
MAKRO	34.00	40961	34.00	34.00	33.25	**33.50**	33.25	33.50	(0.50)	33,562	112,407	33.49
MC	13.20	40961	13.10	13.20	12.80	**12.90**	12.90	13.00	(0.30)	12,165	15,720	12.92
MEGA	35.00	40961	35.00	35.25	34.25	**34.50**	34.50	34.75	(0.50)	20,695	71,613	34.6
MIDA	0.60	40961	0.60	0.60	0.59	**0.60**	0.59	0.60	-	209	12	0.59
ROBINS	65.00	40961	63.75	64.50	63.50	**63.75**	63.50	63.75	(1.25)	9,953	63,712	64.01
RSP	4.14	40961	4.16	4.16	4.00	**4.02**	4.00	4.02	(0.12)	3,185	1,284	4.03
SINGER	9.20	40961	9.25	9.30	9.15	**9.15**	9.15	9.30	(0.05)	1,642	1,522	9.27
SPC	53.75	40961	-	53.50	53.00	**53.25**	53.25	53.50	(0.50)	15	80	53.3
SPI	74.50	40961	-	74.00	72.50	**73.00**	72.75	73.00	(1.50)	33	242	73.23
Information & Comm										-	-	
7UP	0.47	40961	0.47	0.47	0.45	**0.47**	0.46	0.47	-	9,562	440	0.46
ADVANC	201.00	40961	200.00	201.00	197.50	**198.50**	198.50	199.00	(2.50)	42,801	851,916	199.04
AIT	22.90	40961	22.80	22.90	22.70	**22.90**	22.80	22.90	-	4,617	10,530	22.81
ALT	3.26	40961	3.22	3.26	3.22	**3.24**	3.22	3.24	(0.02)	494	160	3.23
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	15.20	40961	15.20	15.20	15.00	**15.10**	15.00	15.10	(0.10)	205,046	309,696	15.1
DTAC	44.25	40961	44.00	45.25	44.00	**44.25**	44.25	44.50	-	49,845	221,821	44.5
FORTH	6.95	40961	-	6.90	6.85	**6.90**	6.85	6.90	(0.05)	245	168	6.87
HUMAN	10.60	40961	10.60	10.70	10.30	**10.30**	10.30	10.40	(0.30)	20,928	21,864	10.45
ILINK	5.15	40961	5.20	5.20	5.00	**5.05**	5.00	5.05	(0.10)	4,863	2,476	5.09
INET	3.84	40961	-	3.86	3.80	**3.80**	3.80	3.84	(0.04)	7,274	2,779	3.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH	55.25	40961	55.00	55.25	54.75	**54.75**	54.75	55.00	(0.50)	52,634	289,289	54.96
JAS	5.25	40961	5.30	5.30	5.15	**5.20**	5.15	5.20	(0.05)	191,926	100,201	5.22
JASIF	10.30	40961	10.50	10.50	10.30	**10.30**	10.30	10.40	-	143,854	149,040	10.36
JMART	9.35	40961	9.35	9.40	9.05	**9.05**	9.05	9.10	(0.30)	13,551	12,408	9.16
JTS	1.61	40961	1.61	1.62	1.58	**1.58**	1.58	1.60	(0.03)	569	90	1.59
MFEC	3.38	40961	3.38	3.40	3.34	**3.36**	3.34	3.38	(0.02)	5,109	1,725	3.38
MSC	6.55	40961	-	6.60	6.50	**6.50**	6.50	6.55	(0.05)	2,712	1,768	6.52
PT	6.50	40961	6.60	6.60	6.40	**6.50**	6.45	6.50	-	9,432	6,166	6.54
SAMART	7.10	40961	7.15	7.15	6.95	**7.00**	6.95	7.00	(0.10)	8,897	6,258	7.03
SAMTEL	8.60	40961	-	8.60	8.40	**8.40**	8.20	8.60	(0.20)	29	25	8.58
SDC	0.26	40961	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	22,723	559	0.25
SIS	8.95	40961	8.95	8.95	8.80	**8.80**	8.75	8.80	(0.15)	1,551	1,373	8.85
SVOA	1.44	40961	1.44	1.44	1.37	**1.37**	1.37	1.39	(0.07)	44,248	6,208	1.4
SYMC	5.70	40961	-	5.70	5.50	**5.60**	5.55	5.65	(0.10)	161	90	5.57
SYNEX	13.00	40961	13.10	13.10	12.70	**12.80**	12.80	12.90	(0.20)	32,045	41,263	12.88
THCOM	10.20	40961	10.20	10.20	9.80	**9.80**	9.80	9.85	(0.40)	30,381	30,103	9.91
TRUE	6.55	40961	6.50	6.55	6.40	**6.40**	6.40	6.45	(0.15)	1,533,877	989,969	6.45
TWZ	0.13	40961	0.13	0.14	0.13	**0.13**	0.13	0.14	-	166,853	2,172	0.13
Electronic Componei										-	-	
CCET	1.95	40961	1.95	1.95	1.92	**1.92**	1.92	1.93	(0.03)	13,311	2,566	1.93
DELTA	69.75	40961	69.50	69.75	69.50	**69.75**	69.50	69.75	-	6,976	48,588	69.65
EIC	0.06	40961	0.05	0.07	0.05	**0.06**	0.05	0.06	-	175,985	1,053	0.06
HANA	40.00	40961	41.00	41.75	40.25	**41.00**	40.75	41.00	1.00	122,410	502,760	41.07
KCE	46.00	40961	46.00	46.25	45.25	**45.75**	45.75	46.00	(0.25)	61,350	280,412	45.71
METCO	199.00	30961	-	-	-	**-**	193.00	198.00	-	-	-	0
SMT	2.38	40961	2.36	2.38	2.34	**2.36**	2.34	2.36	(0.02)	6,096	1,441	2.36
SPPT	3.48	40961	3.48	3.48	3.28	**3.34**	3.34	3.36	(0.14)	12,468	4,144	3.32
SVI	5.75	40961	5.75	5.85	5.60	**5.80**	5.75	5.80	0.05	84,926	48,860	5.75
TEAM	1.20	40961	1.20	1.20	1.15	**1.15**	1.15	1.16	(0.05)	19,890	2,338	1.18
Energy & Utilities										-	-	
ABPIF	9.00	40961	9.00	9.00	8.95	**9.00**	8.95	9.00	-	4,145	3,728	8.99
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	1.03	40961	1.03	1.03	1.00	**1.00**	1.00	1.01	(0.03)	59,312	5,985	1.01
BAFS	34.00	40961	34.00	34.00	33.50	**34.00**	33.75	34.00	-	2,229	7,542	33.84
BANPU	20.20	40961	20.10	20.20	19.70	**19.80**	19.70	19.80	(0.40)	729,962	1,450,663	19.87
BCP	36.50	40961	36.75	36.75	35.75	**36.25**	36.25	36.50	(0.25)	69,663	251,690	36.13
BCPG	18.90	40961	18.80	18.80	18.00	**18.00**	18.00	18.10	(0.90)	134,829	247,313	18.34
BGRIM	26.50	40961	26.50	26.75	25.75	**26.00**	25.75	26.00	(0.50)	51,243	134,004	26.15
BPP	25.00	40961	25.00	25.25	24.80	**24.80**	24.80	24.90	(0.20)	23,561	58,734	24.93
BRRGIF	10.00	40961	9.95	10.00	9.95	**10.00**	9.95	10.00	-	1,568	1,561	9.95
CKP	4.22	40961	4.22	4.22	4.10	**4.12**	4.12	4.14	(0.10)	257,126	106,927	4.16
DEMCO	4.10	40961	4.06	4.08	4.04	**4.04**	4.04	4.06	(0.06)	2,839	1,152	4.06
EA	40.25	40961	40.00	40.25	38.50	**38.50**	38.50	38.75	(1.75)	283,983	1,108,769	39.04
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	11.10	40961	11.10	11.10	11.00	**11.10**	11.00	11.10	-	5,211	5,742	11.02
EGATIF	11.00	40961	10.90	11.00	10.80	**10.90**	10.90	11.00	(0.10)	7,764	8,463	10.9
EGCO	226.00	40961	226.00	228.00	225.00	**225.00**	225.00	226.00	(1.00)	15,383	347,831	226.11
ESSO	16.30	40961	16.30	16.40	16.00	**16.00**	16.00	16.10	(0.30)	112,302	181,451	16.16
GLOW	94.00	40961	93.75	94.00	93.75	**93.75**	93.75	94.00	(0.25)	11,159	104,704	93.83
GPSC	72.25	40961	71.75	72.50	69.25	**70.00**	69.75	70.00	(2.25)	43,564	305,769	70.19
GULF	68.25	40961	68.25	68.25	66.75	**67.00**	66.75	67.00	(1.25)	31,119	209,323	67.27
GUNKUL	2.88	40961	2.88	2.90	2.84	**2.84**	2.84	2.86	(0.04)	62,162	17,729	2.85
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	6.85	40961	6.85	6.85	6.70	**6.75**	6.70	6.75	(0.10)	784,265	529,965	6.76
LANNA	15.70	40961	15.70	15.80	15.50	**15.60**	15.50	15.60	(0.10)	2,598	4,064	15.64
MDX	4.66	40961	4.66	4.70	4.62	**4.62**	4.62	4.68	(0.04)	1,405	654	4.66
PTG	12.20	40961	12.10	12.20	11.70	**11.70**	11.70	11.80	(0.50)	378,349	450,770	11.91
PTT	52.25	40961	51.75	52.00	50.50	**50.50**	50.25	50.50	(1.75)	814,979	4,165,735	51.11
PTTEP	142.50	40961	141.50	142.00	139.00	**139.00**	139.00	139.50	(3.50)	96,912	1,357,906	140.12
RATCH	52.25	40961	51.25	51.50	50.75	**51.00**	50.75	51.00	(1.25)	26,447	135,158	51.11
RPC	0.53	40961	-	0.53	0.53	**0.53**	0.53	0.54	-	1,745	92	0.53
SCG	4.58	40961	-	4.62	4.58	**4.58**	4.58	4.60	-	72	33	4.58
SCI	3.24	40961	3.22	3.26	3.16	**3.16**	3.16	3.18	(0.08)	4,916	1,569	3.19
SCN	3.86	40961	-	3.86	3.80	**3.80**	3.80	3.82	(0.06)	6,399	2,442	3.82
SGP	12.60	40961	12.50	12.50	12.00	**12.00**	12.00	12.10	(0.60)	214,194	261,388	12.2
SKE	1.26	40961	1.27	1.27	1.26	**1.26**	1.26	1.27	-	12,577	1,585	1.26
SOLAR	2.30	40961	2.28	2.30	2.26	**2.30**	2.28	2.30	-	6,948	1,588	2.29
SPCG	20.80	40961	20.90	20.90	20.60	**20.70**	20.60	20.70	(0.10)	6,418	13,303	20.73
SPRC	14.60	40961	14.60	14.80	14.50	**14.70**	14.60	14.70	0.10	128,711	188,890	14.68
SUPER	0.74	40961	0.74	0.74	0.72	**0.73**	0.73	0.74	(0.01)	1,152,745	84,221	0.73
SUSCO	3.22	40961	3.22	3.22	3.18	**3.18**	3.18	3.20	(0.04)	15,469	4,939	3.19
TAE	2.18	40961	2.20	2.22	2.16	**2.16**	2.16	2.18	(0.02)	4,535	989	2.18
TCC	0.40	40961	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	12,985	506	0.39
TOP	85.75	40961	84.50	85.50	84.50	**84.75**	84.75	85.00	(1.00)	73,277	622,941	85.01
TPIPP	6.40	40961	6.40	6.45	6.25	**6.30**	6.25	6.30	(0.10)	193,209	122,496	6.34
TTW	12.50	40961	12.40	12.50	12.30	**12.30**	12.30	12.40	(0.20)	12,678	15,705	12.39
WHAUP	5.90	40961	5.90	5.95	5.75	**5.75**	5.75	5.80	(0.15)	74,605	43,502	5.83
WP	7.60	40961	7.60	7.60	7.20	**7.25**	7.25	7.35	(0.35)	34,196	25,214	7.37
Media & Publishing										-	-	
AMARIN	4.92	40961	4.96	4.96	4.86	**4.86**	4.86	4.90	(0.06)	968	472	4.88
AQUA	0.49	40961	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	146,390	7,025	0.48
AS	1.17	40961	1.16	1.17	1.15	**1.15**	1.15	1.16	(0.02)	195	23	1.16
BEC	7.45	40961	7.45	7.55	7.20	**7.25**	7.20	7.25	(0.20)	79,472	58,001	7.3
EPCO	4.22	40961	4.24	4.30	4.22	**4.24**	4.22	4.24	0.02	70,624	30,069	4.26
FE	190.00	170861	-	-	-	**-**	137.00	195.00	-	-	-	0
GPI	2.74	40961	-	2.76	2.68	**2.72**	2.70	2.72	(0.02)	4,576	1,242	2.71
GRAMMY	7.95	40961	8.00	8.00	7.90	**7.90**	7.90	8.00	(0.05)	116	92	7.95
MACO	1.95	40961	1.94	1.95	1.92	**1.92**	1.92	1.93	(0.03)	132,619	25,639	1.93
MAJOR	24.80	40961	24.80	25.00	24.50	**24.70**	24.60	24.70	(0.10)	9,177	22,717	24.75
MATCH	1.91	40961	-	1.90	1.88	**1.90**	1.90	1.91	(0.01)	5,031	955	1.9
MATI	5.80	40961	-	5.75	5.75	**5.75**	5.70	5.85	(0.05)	2	1	5.75
MCOT	9.50	40961	9.50	9.50	9.20	**9.20**	9.20	9.30	(0.30)	428	399	9.33
MONO	2.24	40961	2.26	2.26	2.14	**2.14**	2.14	2.16	(0.10)	153,516	33,623	2.19
MPIC	1.45	40961	-	1.45	1.45	**1.45**	1.45	1.50	-	11	2	1.45
NMG	0.38	280261	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.70	40961	6.70	6.75	6.60	**6.70**	6.70	6.80	-	66,086	44,253	6.7
POST	2.64	40961	2.94	2.94	2.42	**2.54**	2.52	2.60	(0.10)	265	71	2.66
PRAKIT	11.30	40961	-	11.50	11.30	**11.30**	11.30	11.40	-	503	572	11.38
RS	18.40	40961	18.30	18.30	17.60	**17.70**	17.60	17.70	(0.70)	80,365	144,084	17.93
SE-ED	3.16	40961	-	3.12	3.10	**3.10**	3.00	3.10	(0.06)	52	16	3.12
SMM	0.90	40961	-	0.90	0.89	**0.90**	0.90	0.91	-	749	67	0.89
SPORT	0.41	40961	0.40	0.41	0.35	**0.40**	0.37	0.40	(0.01)	5,432	214	0.39
TBSP	15.40	40961	-	15.30	15.30	**15.30**	13.50	15.40	(0.10)	20	31	15.3
TH	0.72	40961	0.70	0.73	0.70	**0.73**	0.71	0.73	0.01	1,192	84	0.71
TKS	11.30	40961	11.20	11.30	11.00	**11.00**	11.00	11.10	(0.30)	20,131	22,376	11.12
TRITN	0.37	40961	0.38	0.40	0.37	**0.40**	0.39	0.40	0.03	1,696,186	66,074	0.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	7.55	40961	7.60	7.65	7.45	**7.50**	7.50	7.55	(0.05)	99,894	75,322	7.54
WAVE	2.66	300861	-	2.66	2.52	**2.60**	2.54	2.68	(0.06)	64	16	2.54
WORK	40.25	40961	40.25	41.25	38.50	**38.75**	38.75	39.00	(1.50)	57,683	230,583	39.97
Finance & Securities										-	-	
AEC	0.50	40961	-	0.51	0.49	**0.51**	0.50	0.51	0.01	4,713	236	0.5
AEONTS	183.00	40961	181.50	183.00	178.00	**179.50**	179.50	180.00	(3.50)	5,564	100,173	180.04
AMANAH	2.04	40961	2.04	2.06	1.97	**2.00**	2.00	2.02	(0.04)	343,279	68,931	2.01
ASAP	6.15	40961	6.20	6.25	5.95	**6.00**	6.00	6.05	(0.15)	36,792	22,239	6.04
ASK	23.90	40961	23.90	24.10	23.20	**23.60**	23.40	23.60	(0.30)	4,891	11,509	23.53
ASP	3.80	40961	3.84	3.84	3.78	**3.80**	3.78	3.80	-	33,570	12,779	3.81
BFIT	27.00	40961	27.00	27.00	26.00	**26.00**	26.00	26.25	(1.00)	3,070	8,088	26.34
CGH	1.05	40961	1.05	1.08	1.04	**1.08**	1.07	1.08	0.03	2,370	253	1.07
CNS	2.56	40961	2.56	2.56	2.48	**2.54**	2.52	2.54	(0.02)	2,079	525	2.53
ECL	1.91	40961	1.90	1.92	1.87	**1.88**	1.87	1.88	(0.03)	40,376	7,625	1.89
FNS	4.12	40961	4.12	4.14	4.10	**4.10**	4.10	4.12	(0.02)	1,551	638	4.11
FSS	2.38	40961	2.34	2.36	2.34	**2.34**	2.32	2.36	(0.04)	1,104	258	2.34
GBX	0.68	40961	0.68	0.68	0.66	**0.66**	0.66	0.67	(0.02)	1,682	112	0.67
GL	7.40	40961	7.35	7.45	7.20	**7.25**	7.25	7.30	(0.15)	16,516	12,039	7.29
IFS	3.06	40961	3.10	3.10	3.00	**3.06**	3.04	3.06	-	1,093	333	3.05
JMT	12.70	40961	12.70	12.80	12.30	**12.40**	12.40	12.50	(0.30)	19,208	24,135	12.57
KCAR	13.00	40961	13.00	13.00	12.80	**12.90**	12.80	12.90	(0.10)	806	1,040	12.9
KGI	4.38	40961	4.38	4.40	4.26	**4.30**	4.30	4.32	(0.08)	42,027	18,216	4.33
KTC	31.25	40961	31.25	31.25	29.50	**29.75**	29.75	30.00	(1.50)	307,478	931,727	30.3
MBKET	12.90	40961	13.00	13.00	12.70	**12.70**	12.70	12.80	(0.20)	3,821	4,900	12.82
MFC	16.00	40961	16.20	16.20	15.90	**15.90**	15.90	16.00	(0.10)	590	941	15.94
ML	1.06	40961	1.07	1.07	1.03	**1.03**	1.03	1.05	(0.03)	2,862	297	1.04
MTC	40.50	40961	40.00	40.75	40.00	**40.50**	40.25	40.50	-	55,126	222,411	40.35
PE	0.27	40961	0.26	0.26	0.26	**0.26**	0.24	0.26	(0.01)	645	17	0.26
PL	3.52	40961	-	3.52	3.50	**3.50**	3.50	3.52	(0.02)	457	160	3.51
S11	7.65	40961	7.65	7.65	7.50	**7.60**	7.50	7.60	(0.05)	401	304	7.57
SAWAD	41.25	40961	41.25	41.50	40.25	**41.00**	41.00	41.25	(0.25)	52,834	215,997	40.88
THANI	7.95	40961	7.95	7.95	7.70	**7.75**	7.75	7.80	(0.20)	36,717	28,644	7.8
TK	11.80	40961	12.00	12.00	11.50	**11.60**	11.60	11.70	(0.20)	4,699	5,496	11.7
TNITY	5.95	40961	-	5.95	5.90	**5.95**	5.90	5.95	-	313	186	5.95
UOBKH	4.40	40961	-	4.36	4.34	**4.36**	4.32	4.36	(0.04)	769	334	4.34
ZMICO	1.16	40961	1.16	1.16	1.15	**1.15**	1.15	1.16	(0.01)	44,646	5,136	1.15
Food & Beverage										-	-	
APURE	1.36	40961	1.36	1.38	1.35	**1.37**	1.37	1.38	0.01	8,288	1,134	1.37
ASIAN	8.70	40961	8.70	8.95	8.65	**8.75**	8.75	8.80	0.05	196,365	172,918	8.81
BR	5.15	40961	5.20	5.25	5.15	**5.20**	5.15	5.20	0.05	9,756	5,053	5.18
BRR	6.55	40961	6.50	6.60	6.35	**6.55**	6.50	6.55	-	4,258	2,755	6.47
CBG	52.25	40961	51.50	52.00	49.50	**49.75**	49.75	50.00	(2.50)	68,782	349,083	50.75
CFRESH	4.58	40961	-	4.58	4.50	**4.50**	4.50	4.58	(0.08)	2,966	1,346	4.54
CM	4.28	40961	4.26	4.30	4.22	**4.22**	4.22	4.24	(0.06)	3,497	1,485	4.25
CPF	26.25	40961	26.25	26.50	25.75	**26.00**	25.75	26.00	(0.25)	536,257	1,402,763	26.16
CPI	1.79	40961	-	1.79	1.75	**1.75**	1.75	1.77	(0.04)	1,196	211	1.77
F&D	17.00	240861	-	-	-	**-**	16.20	17.40	-	-	-	0
HTC	17.60	40961	17.60	17.60	17.30	**17.40**	17.30	17.40	(0.20)	3,282	5,699	17.36
ICHI	4.38	40961	4.38	4.38	4.34	**4.34**	4.34	4.36	(0.04)	9,516	4,144	4.36
KBS	4.30	40961	-	4.28	4.24	**4.28**	4.24	4.28	(0.02)	1,434	612	4.27
KSL	3.32	40961	3.32	3.32	3.26	**3.26**	3.26	3.28	(0.06)	9,355	3,067	3.28
KTIS	5.85	40961	5.85	5.85	5.80	**5.85**	5.80	5.85	-	140	82	5.83
LST	4.80	40961	4.80	4.82	4.74	**4.74**	4.74	4.76	(0.06)	7,365	3,510	4.77
M	72.50	40961	73.00	73.00	71.50	**71.50**	71.50	72.00	(1.00)	2,333	16,783	71.94
MALEE	14.00	40961	14.00	14.00	13.40	**13.40**	13.40	13.50	(0.60)	19,028	25,972	13.65
MINT	38.75	40961	38.75	39.00	38.25	**38.25**	38.25	38.50	(0.50)	78,805	304,097	38.59
OISHI	95.00	40961	96.00	96.00	94.00	**95.00**	93.50	95.00	-	45	425	94.51
PB	61.00	40961	-	61.00	60.50	**60.50**	60.50	61.00	(0.50)	207	1,253	60.51
PM	8.70	40961	8.65	8.70	8.60	**8.60**	8.55	8.60	(0.10)	19,683	16,985	8.63
PRG	14.30	30961	-	14.20	13.90	**13.90**	13.90	14.20	(0.40)	2	3	14.05
SAPPE	23.50	40961	23.50	23.60	23.40	**23.60**	23.50	23.60	0.10	6,038	14,194	23.51
SAUCE	21.90	40961	-	22.00	22.00	**22.00**	21.80	22.00	0.10	4	9	22
SFP	196.50	310861	-	198.00	198.00	**198.00**	198.00	202.00	1.50	1	20	198
SNP	20.70	40961	-	20.60	20.30	**20.50**	20.40	20.60	(0.20)	10	20	20.44
SORKON	72.00	40961	-	-	-	**-**	68.75	72.50	-	-	-	0
SSC	40.25	30961	-	40.00	39.00	**39.00**	39.00	43.50	(1.25)	13	51	39.52
SSF	8.40	40961	-	8.30	8.30	**8.30**	8.15	8.30	(0.10)	90	75	8.3
SST	5.90	40961	5.85	5.90	5.80	**5.80**	5.80	5.90	(0.10)	172	101	5.84
TC	3.10	40961	-	3.12	3.08	**3.08**	3.06	3.08	(0.02)	600	185	3.08
TFG	4.26	40961	4.26	4.32	4.22	**4.22**	4.22	4.26	(0.04)	20,539	8,749	4.26
TFMAMA	159.00	40961	-	159.00	158.00	**158.00**	158.00	160.00	(1.00)	18	286	158.94
TIPCO	9.40	40961	9.50	9.55	9.10	**9.15**	9.15	9.20	(0.25)	22,490	20,863	9.28
TKN	16.50	40961	16.60	16.60	15.50	**15.50**	15.50	15.60	(1.00)	181,210	288,846	15.94
TU	17.60	40961	17.50	17.70	17.00	**17.30**	17.30	17.40	(0.30)	136,934	236,948	17.3
TVO	29.50	40961	29.50	29.50	28.50	**28.75**	28.75	29.00	(0.75)	26,979	78,227	29
Health Care Services										-	-	
AHC	21.10	40961	-	21.30	21.00	**21.00**	21.00	21.10	(0.10)	848	1,788	21.08
BCH	18.90	40961	18.80	19.20	18.50	**18.60**	18.60	18.70	(0.30)	158,559	298,687	18.84
BDMS	26.00	40961	26.00	26.50	26.00	**26.25**	26.25	26.50	0.25	306,769	805,967	26.27
BH	179.50	40961	178.50	181.00	178.50	**178.50**	178.50	179.00	(1.00)	11,889	213,167	179.3
CHG	2.56	40961	2.58	2.58	2.52	**2.56**	2.56	2.58	-	510,268	130,192	2.55
CMR	3.20	40961	3.22	3.22	3.16	**3.16**	3.16	3.18	(0.04)	3,723	1,180	3.17
EKH	5.75	40961	5.75	5.80	5.65	**5.75**	5.70	5.75	-	21,912	12,501	5.71
KDH	96.00	40961	-	-	-	**-**	95.50	97.00	-	-	-	0
LPH	6.40	40961	6.35	6.40	6.25	**6.35**	6.30	6.35	(0.05)	7,495	4,743	6.33
M-CHAI	193.50	30961	-	195.00	194.00	**195.00**	193.50	199.00	1.50	5	97	194.8
NEW	70.00	310861	-	70.25	70.25	**70.25**	70.25	76.25	0.25	10	70	70.25
NTV	59.50	40961	58.50	59.75	58.50	**59.50**	59.50	59.75	-	197	1,169	59.34
RAM	2,800.00	30961	-	2,790.00	2,790.00	**2,790.00**	2,600.00	2,840.00	(10.00)	1	140	2790
RJH	24.40	40961	24.40	24.40	23.50	**23.50**	23.50	23.60	(0.90)	11,879	28,235	23.77
RPH	5.50	40961	5.55	5.55	5.40	**5.45**	5.40	5.45	(0.05)	20,301	11,075	5.46
SKR	3.80	40961	-	3.82	3.76	**3.78**	3.76	3.78	(0.02)	4,751	1,791	3.77
SVH	452.00	30961	-	450.00	450.00	**450.00**	450.00	454.00	(2.00)	50	2,250	450
THG	31.75	40961	31.75	32.00	31.00	**31.25**	31.00	31.25	(0.50)	6,137	19,222	31.32
VIBHA	2.36	40961	2.38	2.38	2.34	**2.36**	2.34	2.36	-	8,500	2,010	2.36
VIH	7.75	40961	7.70	7.75	7.60	**7.65**	7.60	7.65	(0.10)	2,553	1,954	7.65
WPH	2.68	40961	2.70	2.70	2.66	**2.68**	2.66	2.68	-	8,173	2,182	2.67
Tourism & Leisure										-	-	
ASIA	6.65	40961	-	6.65	6.55	**6.60**	6.55	6.60	(0.05)	314	206	6.56
CENTEL	38.25	40961	38.25	38.50	37.75	**38.00**	37.75	38.00	(0.25)	26,097	99,218	38.02
CSR	99.25	160861	-	-	-	**-**	86.00	99.25	-	-	-	0
DTC	12.00	40961	11.90	12.00	11.70	**11.70**	11.70	11.80	(0.30)	3,149	3,707	11.77
ERW	8.00	40961	8.00	8.00	7.70	**7.70**	7.70	7.80	(0.30)	75,838	59,602	7.86
GRAND	1.04	40961	1.04	1.04	1.01	**1.01**	1.01	1.02	(0.03)	31,455	3,226	1.03
LRH	38.75	40961	-	38.75	38.50	**38.50**	38.50	39.00	(0.25)	81	313	38.63
MANRIN	30.00	310861	-	29.00	27.00	**29.00**	27.50	30.00	(1.00)	32	91	28.3
OHTL	810.00	210861	-	-	-	**-**	716.00	820.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROH	40.00	300861	-	38.00	38.00	**38.00**	38.25	42.00	(2.00)	1	4	38
SHANG	76.00	40961	-	76.00	75.00	**75.00**	74.50	75.50	(1.00)	100	755	75.47
Home & Office Produ										-	-	
ACC	0.45	40961	0.45	0.45	0.44	**0.45**	0.43	0.45	-	534	24	0.44
AJA	0.39	40961	0.39	0.40	0.38	**0.39**	0.39	0.40	-	115,187	4,488	0.39
DTCI	30.00	40961	-	-	-	**-**	26.75	29.00	-	-	-	0
FANCY	0.95	40961	0.95	0.97	0.94	**0.94**	0.94	0.95	(0.01)	5,663	538	0.95
KYE	418.00	40961	428.00	428.00	414.00	**418.00**	416.00	420.00	-	1,667	69,896	419.29
L&E	2.68	40961	-	2.70	2.68	**2.68**	2.66	2.68	-	434	116	2.68
MODERN	4.48	40961	4.48	4.50	4.46	**4.46**	4.46	4.48	(0.02)	550	246	4.47
OGC	38.00	30961	37.75	37.75	37.25	**37.25**	37.25	37.50	(0.75)	14	53	37.54
ROCK	17.00	310861	-	-	-	**-**	16.30	17.00	-	-	-	0
SIAM	1.93	40961	-	1.93	1.90	**1.91**	1.90	1.91	(0.02)	1,134	216	1.9
TSR	2.40	40961	-	2.40	2.32	**2.34**	2.32	2.34	(0.06)	7,173	1,691	2.36
Insurance										-	-	
AYUD	38.50	40961	-	38.75	38.50	**38.75**	38.75	39.00	0.25	532	2,061	38.74
BKI	351.00	40961	-	351.00	350.00	**350.00**	349.00	350.00	(1.00)	33	1,156	350.15
BLA	32.25	40961	32.50	32.50	31.25	**31.25**	31.25	31.50	(1.00)	5,595	17,710	31.65
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	32.25	30961	-	32.25	32.25	**32.25**	32.25	33.50	-	3	10	32.25
INSURE	32.00	40761	-	-	-	**-**	28.50	38.75	-	-	-	0
MTI	110.00	40961	-	109.50	108.50	**108.50**	108.00	108.50	(1.50)	24	261	108.83
NKI	58.50	40961	-	53.50	52.00	**52.00**	51.75	53.50	(6.50)	42	220	52.32
NSI	83.00	40961	-	83.00	81.50	**81.75**	81.75	82.75	(1.25)	52	428	82.23
SMK	40.00	40961	-	40.00	39.75	**39.75**	39.75	40.75	(0.25)	184	732	39.76
THRE	1.09	40961	1.09	1.09	1.07	**1.07**	1.07	1.09	(0.02)	4,067	441	1.08
THREL	8.10	40961	8.10	8.10	7.95	**8.00**	7.95	8.00	(0.10)	13,206	10,556	7.99
TIC	42.75	40961	43.00	43.75	42.50	**43.75**	43.50	43.75	1.00	111	478	43.08
TIP	25.00	40961	25.25	25.50	24.90	**25.00**	25.00	25.25	-	10,016	25,180	25.14
TSI	0.46	40961	-	0.48	0.45	**0.46**	0.45	0.46	-	5,784	268	0.46
TVI	3.50	40961	-	3.48	3.46	**3.46**	3.44	3.46	(0.04)	663	230	3.46
Mining										-	-	
PDI	14.40	40961	14.40	14.40	13.80	**13.80**	13.80	13.90	(0.60)	13,773	19,247	13.97
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	10.40	40961	10.60	10.60	10.30	**10.40**	10.40	10.50	-	1,386	1,444	10.42
ALUCON	191.00	40961	190.50	190.50	190.00	**190.50**	189.50	190.50	(0.50)	2	38	190.25
CSC	45.75	40961	-	45.75	45.75	**45.75**	45.75	46.00	-	2	9	45.75
NEP	0.37	40961	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	3,675	132	0.36
NPPG	1.10	40961	1.09	1.12	1.08	**1.09**	1.09	1.10	(0.01)	23,822	2,611	1.1
PTL	16.40	40961	16.20	16.60	16.20	**16.30**	16.20	16.30	(0.10)	20,258	33,247	16.41
SITHAI	1.26	40961	1.26	1.27	1.26	**1.26**	1.26	1.27	-	1,682	212	1.26
SLP	0.95	40961	-	0.95	0.92	**0.92**	0.92	0.94	(0.03)	4,351	409	0.94
SMPC	14.00	40961	13.90	14.00	13.80	**13.90**	13.80	13.90	(0.10)	1,294	1,802	13.93
SPACK	1.93	40961	-	1.97	1.95	**1.95**	1.95	1.98	0.02	215	42	1.97
TCOAT	29.25	30961	-	-	-	**-**	28.75	31.00	-	-	-	0
TFI	0.33	40961	0.30	0.33	0.29	**0.30**	0.30	0.31	(0.03)	7,077	213	0.3
THIP	34.25	40961	34.25	34.25	34.00	**34.25**	34.00	34.25	-	117	398	34.04
TMD	21.90	40961	-	21.80	21.60	**21.80**	21.50	21.80	(0.10)	8	17	21.69
TOPP	203.00	30961	-	203.00	203.00	**203.00**	201.00	205.00	-	1	20	203
TPBI	8.25	40961	8.25	8.25	8.10	**8.10**	8.10	8.20	(0.15)	299	244	8.15
TPP	17.40	270861	-	-	-	**-**	16.00	18.00	-	-	-	0
Personal Products &										-	-	
APCO	4.40	40961	4.38	4.40	4.38	**4.38**	4.38	4.40	(0.02)	1,228	538	4.38
DDD	48.00	40961	48.00	49.50	45.50	**45.50**	45.50	45.75	(2.50)	19,064	91,115	47.79
JCT	89.00	30961	-	-	-	**-**	88.50	89.75	-	-	-	0
OCC	17.00	40961	-	-	-	**-**	17.10	17.20	-	-	-	0
S & J	24.90	30961	-	-	-	**-**	24.60	26.00	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	14.00	40961	14.00	14.20	13.60	**13.90**	13.90	14.00	(0.10)	542	753	13.89
TOG	4.76	40961	-	4.78	4.70	**4.72**	4.72	4.74	(0.04)	1,393	657	4.72
Professional Service										-	-	
BWG	0.95	40961	0.96	0.96	0.94	**0.94**	0.94	0.95	(0.01)	385,140	36,512	0.95
GENCO	0.80	40961	-	0.80	0.79	**0.79**	0.79	0.80	(0.01)	8,205	653	0.8
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	2.44	40961	2.46	2.46	2.32	**2.32**	2.30	2.32	(0.12)	130,806	31,119	2.38
Property Developme										-	-	
A	6.70	40961	-	6.65	6.65	**6.65**	6.65	6.70	(0.05)	501	333	6.65
AMATA	21.00	40961	20.80	20.90	20.10	**20.20**	20.20	20.30	(0.80)	405,115	827,232	20.42
AMATAV	5.95	40961	5.95	6.00	5.85	**5.85**	5.85	5.90	(0.10)	11,370	6,733	5.92
ANAN	4.98	40961	4.98	5.00	4.90	**4.90**	4.90	4.92	(0.08)	101,275	49,918	4.93
AP	9.30	40961	9.25	9.25	9.05	**9.10**	9.10	9.15	(0.20)	98,072	89,358	9.11
APEX	0.20	40961	-	0.20	0.19	**0.20**	0.19	0.20	-	13,374	259	0.19
AQ	0.03	40961	0.03	0.03	0.02	**0.03**	0.02	0.03	-	190,648	572	0.03
BLAND	1.82	40961	1.82	1.83	1.80	**1.80**	1.80	1.81	(0.02)	352,544	63,764	1.81
BROCK	2.38	40961	-	2.42	2.38	**2.42**	2.36	2.40	0.04	202	48	2.38
CGD	1.32	40961	-	1.32	1.31	**1.31**	1.31	1.32	(0.01)	4,341	571	1.32
CI	1.58	40961	-	1.58	1.58	**1.58**	1.58	1.60	-	1	-	1.58
CPN	81.75	40961	81.50	82.25	80.75	**81.00**	81.00	81.25	(0.75)	87,411	711,116	81.35
ESTAR	0.64	40961	0.63	0.64	0.63	**0.63**	0.63	0.64	(0.01)	3,207	202	0.63
EVER	0.39	40961	0.40	0.40	0.39	**0.39**	0.39	0.40	-	11,698	457	0.39
GLAND	2.96	40961	2.96	2.96	2.88	**2.90**	2.88	2.90	(0.06)	223,044	65,076	2.92
GOLD	10.00	40961	10.00	10.00	9.80	**9.80**	9.80	9.85	(0.20)	41,262	40,733	9.87
GREEN	1.29	40961	1.30	1.30	1.20	**1.20**	1.20	1.22	(0.09)	37,955	4,705	1.24
J	1.63	40961	-	1.65	1.59	**1.64**	1.59	1.64	0.01	39	6	1.62
JCK	1.53	40961	-	1.53	1.50	**1.53**	1.50	1.52	-	2,725	412	1.51
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	2.28	40961	2.26	2.26	2.20	**2.20**	2.18	2.20	(0.08)	4,285	953	2.22
LALIN	6.15	40961	6.05	6.10	6.00	**6.05**	6.00	6.05	(0.10)	3,072	1,860	6.05
LH	11.50	40961	11.50	11.50	11.30	**11.40**	11.40	11.50	(0.10)	562,899	643,577	11.43
LPN	9.95	40961	9.95	10.00	9.85	**9.85**	9.85	9.90	(0.10)	91,637	90,815	9.91
MBK	25.00	40961	24.70	25.00	24.10	**24.20**	24.20	24.30	(0.80)	47,106	115,297	24.48
MJD	3.46	40961	3.38	3.48	3.36	**3.40**	3.38	3.40	(0.06)	2,297	777	3.38
MK	4.26	40961	4.26	4.28	4.14	**4.14**	4.14	4.18	(0.12)	53,432	22,559	4.22
NCH	0.94	40961	-	0.93	0.92	**0.93**	0.93	0.94	(0.01)	1,190	111	0.93
NNCL	1.77	40961	1.75	1.78	1.73	**1.73**	1.73	1.74	(0.04)	20,245	3,537	1.75
NOBLE	12.20	40961	12.30	13.30	12.30	**13.10**	13.10	13.20	0.90	3,222	4,147	12.87
NUSA	0.32	40961	0.33	0.33	0.32	**0.32**	0.32	0.33	-	172,210	5,617	0.33
NVD	4.00	40961	-	4.02	3.96	**3.98**	3.96	3.98	(0.02)	4,104	1,637	3.99
ORI	18.40	40961	18.50	18.50	17.60	**17.60**	17.60	17.70	(0.80)	63,403	113,516	17.9
PACE	0.66	40961	0.64	0.66	0.63	**0.64**	0.63	0.64	(0.02)	184,610	11,799	0.64
PF	1.10	40961	1.09	1.10	1.08	**1.10**	1.09	1.10	-	633,573	69,328	1.09
PLAT	7.90	40961	7.85	7.95	7.70	**7.75**	7.70	7.75	(0.15)	13,195	10,239	7.76
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.40	40961	-	-	-	**-**	1.34	1.40	-	-	-	0
PRIN	1.60	40961	1.60	1.61	1.60	**1.60**	1.60	1.61	-	23,915	3,826	1.6
PRINC	5.60	40961	5.55	5.55	5.35	**5.35**	5.35	5.50	(0.25)	19,440	10,519	5.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSH	20.20	40961	20.30	20.30	20.00	**20.00**	20.00	20.10	(0.20)	23,350	46,953	20.11
QH	3.40	40961	3.40	3.40	3.32	**3.34**	3.34	3.36	(0.06)	582,711	195,215	3.35
RICHY	1.75	40961	1.75	1.77	1.72	**1.73**	1.72	1.73	(0.02)	19,276	3,350	1.74
RML	1.29	40961	1.28	1.30	1.26	**1.29**	1.28	1.29	-	30,316	3,890	1.28
ROJNA	5.20	40961	5.20	5.20	5.10	**5.10**	5.10	5.15	(0.10)	12,742	6,545	5.14
S	3.48	40961	3.46	3.46	3.38	**3.42**	3.42	3.44	(0.06)	225,434	76,978	3.41
SAMCO	2.14	40961	-	2.14	2.10	**2.12**	2.12	2.14	(0.02)	2,133	450	2.11
SC	3.52	40961	3.52	3.54	3.48	**3.48**	3.48	3.50	(0.04)	33,047	11,557	3.5
SENA	3.74	40961	3.74	3.74	3.68	**3.70**	3.68	3.70	(0.04)	24,945	9,235	3.7
SF	9.10	40961	9.10	9.15	9.05	**9.05**	9.05	9.15	(0.05)	35,969	32,670	9.08
SIRI	1.61	40961	1.62	1.62	1.59	**1.60**	1.59	1.60	(0.01)	544,345	87,160	1.6
SPALI	24.10	40961	24.10	24.20	24.00	**24.00**	24.00	24.10	(0.10)	31,820	76,679	24.1
TICON	16.50	40961	-	16.60	16.30	**16.30**	16.30	16.50	(0.20)	1,211	1,976	16.31
U	0.03	40961	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,290,197	3,519	0.03
UV	8.35	40961	8.30	8.35	8.00	**8.00**	8.00	8.05	(0.35)	49,377	40,108	8.12
WHA	4.08	40961	4.04	4.06	3.94	**3.98**	3.96	3.98	(0.10)	1,092,490	436,852	4
WIN	0.64	40961	0.64	0.64	0.62	**0.64**	0.63	0.64	-	5,631	353	0.63
Paper & Printing Mat										-	-	
UTP	11.50	40961	11.50	11.50	11.10	**11.30**	11.20	11.30	(0.20)	15,892	17,898	11.26
Fashion										-	-	
AFC	9.15	30961	-	9.15	9.15	**9.15**	9.00	9.15	-	1	1	9.15
BTNC	21.60	40961	-	21.60	21.60	**21.60**	21.00	21.60	-	1	2	21.6
CPH	5.95	270861	-	5.95	5.95	**5.95**	5.95	6.10	-	5	3	5.95
CPL	3.18	40961	-	3.16	3.16	**3.16**	3.16	3.20	(0.02)	71	22	3.16
DIGI	0.35	40961	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	12,728	444	0.35
ICC	39.50	40961	-	39.75	39.75	**39.75**	39.00	40.00	0.25	1	4	39.75
LTX	104.00	40961	-	104.00	103.50	**103.50**	103.50	104.00	(0.50)	72	748	103.82
NC	15.10	40961	-	15.10	15.10	**15.10**	15.10	15.60	-	7	11	15.1
PAF	0.93	40961	0.93	0.94	0.91	**0.91**	0.91	0.92	(0.02)	4,490	414	0.92
PDJ	2.70	40961	-	2.70	2.60	**2.62**	2.62	2.68	(0.08)	1,090	288	2.64
PG	7.20	40961	-	7.05	7.00	**7.00**	7.00	7.10	(0.20)	20	14	7
SABINA	34.75	40961	34.25	34.75	34.00	**34.75**	34.25	34.50	-	405	1,393	34.41
SAWANG	15.00	220861	-	16.30	14.80	**14.80**	13.60	14.80	(0.20)	3	5	15.8
SUC	45.00	40961	45.00	45.00	45.00	**45.00**	44.75	45.00	-	4,135	18,608	45
TNL	19.50	40961	-	19.10	18.80	**18.80**	19.00	19.60	(0.70)	4	8	18.95
TPCORP	15.10	30961	-	15.00	15.00	**15.00**	14.80	15.00	(0.10)	105	158	15
TR	49.00	40961	-	49.00	47.75	**48.00**	47.75	48.00	(1.00)	245	1,181	48.19
TTI	29.00	40961	-	29.00	29.00	**29.00**	26.00	-	-	1	3	29
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	180.00	40961	-	183.00	179.50	**179.50**	179.50	181.00	(0.50)	92	1,655	179.88
UPF	68.00	310861	-	68.25	68.00	**68.00**	67.50	71.75	-	9	61	68.03
UT	13.60	300861	-	-	-	**-**	13.30	13.70	-	-	-	0
WACOAL	44.50	40961	-	45.00	44.75	**45.00**	44.75	45.75	0.50	4	18	44.88
Transportation & Log										-	-	
AAV	4.40	40961	4.40	4.40	4.30	**4.30**	4.30	4.32	(0.10)	136,259	59,017	4.33
AOT	65.50	40961	65.00	65.50	64.50	**65.00**	64.75	65.00	(0.50)	191,379	1,242,210	64.91
ASIMAR	2.64	40961	2.66	2.66	2.62	**2.62**	2.62	2.64	(0.02)	2,161	571	2.64
B	0.61	40961	-	0.62	0.59	**0.60**	0.60	0.61	(0.01)	11,169	671	0.6
BA	12.90	40961	12.90	13.00	12.70	**12.70**	12.60	12.70	(0.20)	36,687	47,024	12.82
BEM	8.35	40961	8.30	8.35	8.10	**8.15**	8.15	8.20	(0.20)	469,803	385,214	8.2
BTS	9.15	40961	9.15	9.15	9.05	**9.05**	9.05	9.10	(0.10)	202,939	184,507	9.09
BTSGIF	12.40	40961	12.50	12.50	12.30	**12.40**	12.40	12.50	-	47,328	58,894	12.44
III	6.40	40961	6.40	6.45	6.25	**6.35**	6.35	6.40	(0.05)	29,502	18,771	6.36
JUTHA	1.78	40961	-	1.81	1.78	**1.78**	1.78	1.81	-	144	26	1.79
JWD	7.90	40961	7.90	8.00	7.50	**7.50**	7.50	7.55	(0.40)	68,698	53,266	7.75
KWC	271.00	280861	-	-	-	**-**	251.00	281.00	-	-	-	0
NOK	2.38	40961	2.38	2.42	2.36	**2.42**	2.40	2.42	0.04	9,449	2,264	2.4
NYT	5.15	40961	5.15	5.15	5.05	**5.10**	5.05	5.10	(0.05)	4,158	2,117	5.09
PRM	8.05	40961	7.95	8.05	7.60	**7.65**	7.65	7.70	(0.40)	151,091	117,880	7.8
PSL	12.60	40961	12.50	12.60	12.20	**12.40**	12.40	12.50	(0.20)	54,446	67,496	12.4
RCL	5.70	40961	5.70	5.70	5.55	**5.55**	5.50	5.55	(0.15)	4,376	2,459	5.62
THAI	13.50	40961	13.50	13.70	13.20	**13.20**	13.20	13.30	(0.30)	38,173	51,091	13.38
TSTE	7.25	310861	-	-	-	**-**	6.50	7.25	-	-	-	0
TTA	7.20	40961	7.25	7.25	6.95	**7.00**	7.00	7.05	(0.20)	22,860	16,226	7.1
WICE	4.60	40961	4.60	4.62	4.46	**4.46**	4.46	4.48	(0.14)	44,587	20,202	4.53
Automotive										-	-	
AH	33.25	40961	33.50	33.50	32.25	**32.25**	32.25	32.50	(1.00)	5,045	16,482	32.67
APCS	5.10	40961	-	5.15	5.00	**5.10**	5.10	5.15	-	312	159	5.1
BAT-3K	213.00	30961	-	-	-	**-**	202.00	223.00	-	-	-	0
CWT	2.84	40961	2.86	2.88	2.80	**2.82**	2.82	2.84	(0.02)	2,769	786	2.84
EASON	2.36	40961	2.36	2.36	2.30	**2.36**	2.34	2.36	-	4,311	1,006	2.33
GYT	381.00	40961	-	380.00	380.00	**380.00**	379.00	389.00	(1.00)	2	76	380
HFT	3.18	40961	3.18	3.18	3.16	**3.18**	3.16	3.18	-	1,611	510	3.16
IHL	8.65	40961	-	8.75	8.60	**8.60**	8.60	8.70	(0.05)	2,153	1,866	8.67
INGRS	0.75	40961	0.75	0.75	0.74	**0.74**	0.74	0.75	(0.01)	17,005	1,268	0.75
IRC	20.90	40961	-	20.90	20.60	**20.60**	20.60	20.70	(0.30)	69	143	20.69
PCSGH	7.15	40961	-	7.15	7.00	**7.05**	7.00	7.05	(0.10)	6,078	4,299	7.07
SAT	23.90	40961	23.90	23.90	23.30	**23.30**	23.30	23.40	(0.60)	3,391	7,964	23.49
SPG	14.20	40961	-	14.10	13.80	**13.80**	13.80	13.90	(0.40)	67	93	13.9
STANLY	267.00	40961	267.00	268.00	263.00	**264.00**	263.00	264.00	(3.00)	130	3,465	266.55
TKT	1.72	40961	-	1.73	1.70	**1.72**	1.71	1.73	-	11,111	1,910	1.72
TNPC	1.50	40961	-	1.47	1.47	**1.47**	1.46	1.49	(0.03)	50	7	1.47
TRU	4.58	30961	4.46	4.56	4.46	**4.56**	4.52	4.56	(0.02)	890	399	4.48
TSC	13.00	40961	-	13.00	12.30	**13.00**	12.30	13.10	-	6	8	12.88
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.53	40961	1.52	1.53	1.50	**1.50**	1.50	1.51	(0.03)	4,912	745	1.52
ASEFA	4.82	40961	4.82	4.82	4.74	**4.78**	4.74	4.78	(0.04)	4,736	2,262	4.78
CPT	2.00	40961	2.02	2.02	1.98	**1.99**	1.99	2.00	(0.01)	91,808	18,342	2
CRANE	2.88	40961	2.88	2.92	2.88	**2.88**	2.88	2.92	-	1,693	489	2.89
CTW	9.35	40961	9.25	9.25	9.10	**9.20**	9.20	9.30	(0.15)	1,117	1,024	9.16
FMT	24.90	40961	-	24.90	24.70	**24.70**	24.70	24.90	(0.20)	3	7	24.83
HTECH	7.35	40961	7.30	7.35	7.10	**7.20**	7.15	7.20	(0.15)	14,268	10,262	7.19
KKC	1.67	40961	1.67	1.68	1.64	**1.64**	1.64	1.66	(0.03)	133	22	1.66
PK	3.64	40961	3.62	3.64	3.52	**3.52**	3.52	3.54	(0.12)	7,948	2,838	3.57
SNC	14.70	40961	14.60	14.60	14.40	**14.40**	14.40	14.50	(0.30)	7,106	10,270	14.45
TCJ	5.75	40961	-	5.80	5.65	**5.65**	5.65	5.80	(0.10)	487	276	5.67
VARO	7.00	40961	-	7.00	7.00	**7.00**	7.00	7.30	-	66	46	7
Property Fund & REI										-	-	
AIMIRT	10.40	40961	10.40	10.50	10.40	**10.50**	10.40	10.50	0.10	3,869	4,029	10.41
AMATAR	10.70	40961	-	10.70	10.60	**10.70**	10.60	10.70	-	200	212	10.6
B-WORK	10.90	40961	10.90	10.90	10.90	**10.90**	10.90	11.00	-	1,707	1,861	10.9
BKKCP	12.10	40961	-	12.20	12.10	**12.10**	12.10	12.20	-	323	391	12.1
BOFFICE	13.60	40961	13.60	13.70	13.60	**13.60**	13.60	13.70	-	3,658	5,005	13.68
CPNCG	15.70	40961	15.70	15.80	15.70	**15.70**	15.70	15.80	-	1,087	1,708	15.71
CPNREIT	26.75	40961	26.75	26.75	26.25	**26.75**	26.50	26.75	-	6,278	16,610	26.46
CPTGF	13.40	40961	13.40	13.50	13.40	**13.50**	13.40	13.50	0.10	564	758	13.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday September 05, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRYSTAL	10.20	40961	-	10.10	10.10	**10.10**	10.10	10.30	(0.10)	1	1	10.1
CTARAF	4.74	40961	-	4.76	4.74	**4.74**	4.72	4.74	-	327	155	4.74
DREIT	5.50	40961	-	5.50	5.45	**5.45**	5.40	5.45	(0.05)	667	364	5.45
ERWPF	5.65	40961	-	5.65	5.65	**5.65**	5.65	5.70	-	53	30	5.65
FUTUREPF	22.30	40961	-	22.30	22.20	**22.20**	22.20	22.30	(0.10)	1,209	2,696	22.3
GAHREIT	9.70	40961	9.70	9.70	9.70	**9.70**	9.65	9.80	-	200	194	9.7
GLANDRT	12.90	40961	-	15.70	12.70	**13.10**	12.70	13.10	0.20	2,830	4,183	14.78
GOLDPF	7.20	40961	7.20	7.25	7.20	**7.20**	7.05	7.20	-	1,001	721	7.2
GVREIT	15.60	40961	15.70	15.80	15.70	**15.80**	15.70	15.80	0.20	3,007	4,750	15.8
HPF	5.40	40961	-	5.35	5.35	**5.35**	5.35	5.40	(0.05)	93	50	5.35
HREIT	6.85	40961	6.75	6.90	6.75	**6.90**	6.85	6.90	0.05	2,342	1,604	6.85
IMPACT	18.60	40961	18.50	18.70	18.40	**18.40**	18.40	18.60	(0.20)	4,468	8,312	18.6
KPNPF	9.50	40961	-	-	-	**-**	9.35	9.55	-	-	-	0
LHHOTEL	16.20	40961	-	16.10	15.70	**16.00**	15.90	16.30	(0.20)	394	628	15.94
LHPF	8.30	40961	8.35	8.35	8.30	**8.30**	8.30	8.35	-	452	377	8.35
LHSC	16.30	40961	-	16.40	16.20	**16.30**	16.20	16.30	-	654	1,064	16.27
LUXF	8.85	40961	-	8.85	8.80	**8.80**	8.80	8.85	(0.05)	429	378	8.81
M-II	8.85	300861	-	8.85	8.85	**8.85**	8.80	9.00	-	50	44	8.85
M-PAT	9.90	30961	10.00	10.00	9.95	**9.95**	9.95	10.00	0.05	71	71	10
M-STOR	10.30	310861	-	10.30	10.10	**10.20**	10.10	10.30	(0.10)	44	45	10.2
MIPF	22.00	290861	-	22.00	22.00	**22.00**	-	28.00	-	2	4	22
MIT	5.00	30961	-	5.00	5.00	**5.00**	5.00	5.15	-	16	8	5
MJLF	12.50	40961	12.50	12.60	12.50	**12.60**	12.50	12.60	0.10	567	709	12.5
MNIT	1.64	40961	-	1.66	1.65	**1.65**	1.62	1.66	0.01	2	-	1.66
MNIT2	5.00	40961	-	-	-	**-**	5.10	5.35	-	-	-	0
MNRF	3.44	30961	-	3.40	3.38	**3.38**	3.34	3.42	(0.06)	29	10	3.39
MONTRI	6.00	40961	-	-	-	**-**	5.85	6.00	-	-	-	0
POPF	13.70	40961	13.70	13.70	13.60	**13.70**	13.60	13.70	-	7,662	10,456	13.65
PPF	11.20	30961	-	11.10	11.10	**11.10**	11.10	11.20	(0.10)	11	12	11.1
QHHR	8.50	40961	-	8.55	8.50	**8.50**	8.50	8.55	-	212	180	8.5
QHOP	3.60	30961	-	-	-	**-**	3.48	3.58	-	-	-	0
QHPF	12.30	40961	12.30	12.30	12.20	**12.30**	12.20	12.30	-	19,095	23,449	12.28
SBPF	3.00	30961	-	-	-	**-**	2.98	3.00	-	-	-	0
SHREIT	9.40	40961	-	9.85	9.35	**9.50**	9.40	9.50	0.10	4,366	4,165	9.54
SIRIP	11.30	30961	-	11.30	11.30	**11.30**	11.30	11.40	-	1	1	11.3
SPF	24.20	40961	-	24.20	24.00	**24.10**	24.10	24.20	(0.10)	2,510	6,049	24.1
SRIPANWA	11.10	40961	11.20	11.20	11.20	**11.20**	11.00	11.20	0.10	100	112	11.2
SSPF	10.30	40961	-	10.40	10.30	**10.30**	10.30	10.40	-	55	57	10.34
SSTPF	6.75	40961	-	6.75	6.75	**6.75**	6.70	6.75	-	17	11	6.75
SSTRT	6.25	40961	6.25	6.25	6.25	**6.25**	6.25	6.30	-	482	301	6.25
TIF1	8.70	40961	8.65	8.65	8.65	**8.65**	8.60	8.70	(0.05)	152	131	8.65
TLGF	19.70	40961	19.80	19.80	19.70	**19.70**	19.70	19.80	-	4,199	8,313	19.8
TLHPF	11.00	40961	-	10.90	10.90	**10.90**	10.90	11.00	(0.10)	590	643	10.9
TNPF	3.64	310861	-	3.64	3.64	**3.64**	3.62	3.70	-	120	44	3.64
TPRIME	12.90	40961	-	13.00	12.80	**12.80**	12.80	12.90	(0.10)	1,259	1,630	12.95
TREIT	11.80	40961	11.80	11.90	11.70	**11.90**	11.80	11.90	0.10	31,924	37,670	11.8
TTLPF	23.20	40961	-	23.10	23.10	**23.10**	23.10	23.40	(0.10)	1	2	23.1
TU-PF	1.76	30961	-	-	-	**-**	1.50	1.98	-	-	-	0
URBNPF	3.40	40961	-	3.48	3.38	**3.38**	3.36	3.38	(0.02)	1,141	391	3.42
WHABT	10.20	40961	-	-	-	**-**	10.10	10.20	-	-	-	0
WHART	10.40	40961	-	10.40	10.20	**10.40**	10.20	10.40	-	1,379	1,425	10.34
Steel										-	-	
AMC	2.38	40961	2.40	2.40	2.36	**2.38**	2.36	2.38	-	498	119	2.39
BSBM	1.13	40961	-	1.13	1.13	**1.13**	1.13	1.14	-	432	49	1.13
CEN	1.32	40961	-	1.33	1.30	**1.30**	1.29	1.30	(0.02)	3,476	455	1.31
CITY	2.74	40961	-	2.74	2.70	**2.70**	2.70	2.72	(0.04)	1,087	294	2.7
CSP	1.41	40961	-	1.40	1.38	**1.38**	1.38	1.39	(0.03)	187	26	1.39
GJS	0.25	40961	0.26	0.26	0.25	**0.25**	0.25	0.26	-	14,250	365	0.26
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	1.21	40961	1.23	1.23	1.20	**1.20**	1.20	1.21	(0.01)	10,924	1,317	1.21
LHK	4.90	40961	4.94	4.94	4.86	**4.90**	4.88	4.90	-	1,396	684	4.9
MAX	0.02	40961	0.02	0.03	0.02	**0.02**	0.02	0.03	-	300,305	603	0.02
MCS	7.20	40961	7.15	7.25	7.10	**7.15**	7.15	7.20	(0.05)	16,279	11,692	7.18
MILL	1.61	40961	1.61	1.62	1.60	**1.60**	1.60	1.61	(0.01)	11,714	1,888	1.61
PAP	4.12	40961	4.12	4.12	4.08	**4.10**	4.08	4.10	(0.02)	489	200	4.1
PERM	2.20	40961	2.22	2.22	2.18	**2.18**	2.18	2.20	(0.02)	3,161	697	2.2
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.69	40961	0.69	0.69	0.64	**0.67**	0.66	0.67	(0.02)	2,841	189	0.66
SMIT	5.85	40961	5.85	5.95	5.80	**5.85**	5.80	5.85	-	1,849	1,076	5.82
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.98	30961	-	2.98	2.96	**2.96**	2.94	2.96	(0.02)	1,345	399	2.96
TGPRO	0.16	40961	0.17	0.17	0.15	**0.16**	0.15	0.16	-	47,029	755	0.16
THE	3.32	40961	3.34	3.40	3.32	**3.36**	3.34	3.36	0.04	148,175	49,797	3.36
TIW	273.00	40961	-	272.00	260.00	**269.00**	259.00	269.00	(4.00)	31	821	264.68
TMT	14.60	40961	14.60	14.60	14.50	**14.50**	14.50	14.60	(0.10)	955	1,389	14.55
TSTH	0.77	40961	0.77	0.77	0.75	**0.75**	0.74	0.75	(0.02)	18,033	1,358	0.75
TWP	3.88	40961	3.78	3.88	3.78	**3.88**	3.84	3.90	-	245	94	3.83
TYCN	2.94	40961	-	2.92	2.90	**2.90**	2.88	2.90	(0.04)	556	162	2.91
Construction Service										-	-	
BJCHI	2.54	40961	2.56	2.56	2.42	**2.46**	2.44	2.46	(0.08)	13,175	3,272	2.48
CK	26.00	40961	26.00	26.25	25.75	**26.00**	26.00	26.25	-	66,330	172,282	25.97
CNT	2.86	40961	2.90	2.90	2.56	**2.60**	2.58	2.60	(0.26)	96,441	25,871	2.68
EMC	0.22	40961	0.22	0.23	0.22	**0.22**	0.22	0.23	-	31,265	713	0.23
ITD	2.82	40961	2.82	2.84	2.74	**2.74**	2.74	2.76	(0.08)	132,294	36,725	2.78
NWR	0.88	40961	0.88	0.88	0.85	**0.85**	0.85	0.86	(0.03)	80,345	6,901	0.86
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.37	40961	1.37	1.37	1.33	**1.35**	1.34	1.35	(0.02)	95,561	12,844	1.34
PREB	11.20	40961	11.30	11.30	11.20	**11.30**	11.20	11.30	0.10	2,473	2,783	11.25
PYLON	6.95	40961	6.85	6.95	6.75	**6.80**	6.75	6.80	(0.15)	9,542	6,512	6.82
SEAFCO	8.40	40961	8.40	8.45	8.30	**8.35**	8.30	8.35	(0.05)	21,238	17,736	8.35
SQ	3.18	40961	3.16	3.18	3.10	**3.10**	3.10	3.12	(0.08)	97,025	30,372	3.13
SRICHA	14.50	40961	14.10	14.20	14.10	**14.10**	14.10	14.20	(0.40)	186	263	14.14
STEC	22.40	40961	22.30	22.30	21.70	**21.90**	21.90	22.00	(0.50)	129,746	285,114	21.97
STPI	4.62	40961	4.62	4.64	4.50	**4.50**	4.50	4.52	(0.12)	9,786	4,452	4.55
SYNTEC	4.00	40961	4.02	4.04	3.88	**3.90**	3.90	3.92	(0.10)	67,519	26,672	3.95
TPOLY	3.00	40961	3.00	3.00	2.92	**2.94**	2.92	2.94	(0.06)	6,947	2,064	2.97
TRC	0.48	40961	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.01)	88,001	4,210	0.48
TTCL	9.40	40961	9.40	9.70	9.15	**9.20**	9.20	9.25	(0.20)	160,634	151,843	9.45
UNIQ	12.70	40961	12.70	12.70	12.20	**12.20**	12.20	12.40	(0.50)	78,361	97,137	12.4

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 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	7.65	40961	7.65	7.65	7.35	**7.40**	7.40	7.45	(0.25)	3,786.00	2,832.00	7.00
AU	7.85	40961	7.85	8.05	7.80	**7.80**	7.80	7.85	(0.05)	57,327.00	45,236.00	7.00
FC	0.28	40961	0.28	0.28	0.27	**0.28**	0.27	0.28	-	24,660.00	668.00	-
JCKH	1.19	40961	1.18	1.20	1.18	**1.18**	1.17	1.18	(0.01)	2,715.00	321.00	1.00
KASET	2.26	40961	2.22	2.24	2.18	**2.18**	2.18	2.20	(0.08)	1,558.00	343.00	2.00
MM	3.94	40961	-	3.94	3.90	**3.90**	3.88	3.90	(0.04)	821.00	321.00	3.00
SUN	3.20	40961	3.20	3.26	3.20	**3.20**	3.20	3.22	-	2,284.00	734.00	3.00
TACC	4.08	40961	4.10	4.10	4.02	**4.02**	4.00	4.02	(0.06)	9,070.00	3,680.00	4.00
TMILL	3.36	40961	3.36	3.42	3.26	**3.30**	3.28	3.30	(0.06)	15,085.00	5,021.00	3.00
XO	10.60	40961	10.60	10.80	10.10	**10.20**	10.20	10.40	(0.40)	19,894.00	20,638.00	10.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.99	40961	-	1.00	1.00	**1.00**	1.00	1.03	0.01	2.00	-	1.00
BIZ	2.82	40961	2.80	2.82	2.80	**2.80**	2.80	2.82	(0.02)	338.00	95.00	2.00
DOD	13.60	40961	13.50	13.60	13.40	**13.40**	13.40	13.50	(0.20)	39,084.00	52,562.00	13.00
ECF	8.20	40961	8.20	8.25	8.15	**8.25**	8.20	8.25	0.05	59,560.00	48,849.00	8.00
HPT	1.07	40961	1.07	1.09	1.05	**1.06**	1.05	1.06	(0.01)	6,319.00	670.00	1.00
JUBILE	18.70	40961	18.60	18.70	18.30	**18.70**	18.30	18.70	-	4,721.00	8,698.00	18.00
MOONG	6.35	40961	6.35	6.40	6.20	**6.25**	6.25	6.30	(0.10)	8,412.00	5,290.00	6.00
NPK	25.50	40961	-	-	-	**-**	25.50	27.50	-	-	-	-
OCEAN	1.80	40961	1.81	1.81	1.77	**1.77**	1.77	1.79	(0.03)	23,090.00	4,123.00	1.00
TM	2.02	40961	2.02	2.02	1.98	**2.00**	1.98	2.02	(0.02)	438.00	87.00	1.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	6.70	40961	6.65	6.85	6.55	**6.55**	6.55	6.60	(0.15)	8,161.00	5,443.00	6.00
AF	0.72	40961	0.73	0.73	0.71	**0.71**	0.71	0.73	(0.01)	1,882.00	135.00	-
AIRA	2.08	40961	-	2.08	2.00	**2.08**	2.00	2.08	-	4.00	1.00	2.00
ASN	3.44	40961	-	3.46	3.34	**3.38**	3.38	3.44	(0.06)	1,241.00	419.00	3.00
BROOK	0.53	40961	0.53	0.54	0.53	**0.53**	0.53	0.54	-	2,797.00	149.00	-
CHAYO	4.66	40961	4.64	4.64	4.52	**4.52**	4.52	4.54	(0.14)	87,777.00	40,071.00	4.00
GCAP	4.10	40961	4.06	4.10	4.04	**4.04**	4.04	4.06	(0.06)	4,907.00	1,989.00	4.00
LIT	8.65	40961	8.65	8.65	8.35	**8.35**	8.35	8.50	(0.30)	2,815.00	2,396.00	8.00
SGF	1.56	40961	1.55	1.56	1.48	**1.49**	1.49	1.50	(0.07)	222,144.00	33,752.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	3.08	40961	3.14	3.14	3.06	**3.10**	3.08	3.10	0.02	756.00	234.00	3.00
ADB	1.20	40961	1.21	1.21	1.18	**1.18**	1.18	1.19	(0.02)	11,021.00	1,304.00	1.00
BM	3.22	40961	3.20	3.28	3.14	**3.26**	3.22	3.26	0.04	11,119.00	3,580.00	3.00
CHO	1.25	40961	1.26	1.26	1.21	**1.22**	1.21	1.22	(0.03)	11,232.00	1,379.00	1.00
CHOW	4.72	40961	4.68	4.70	4.66	**4.70**	4.68	4.70	(0.02)	357.00	167.00	4.00
CIG	0.38	40961	-	0.38	0.36	**0.38**	0.37	0.38	-	5,109.00	189.00	-
COLOR	1.26	40961	1.27	1.27	1.24	**1.24**	1.24	1.26	(0.02)	4,874.00	611.00	1.00
CPR	5.90	40961	5.90	5.95	5.55	**5.55**	5.55	5.60	(0.35)	10,474.00	6,003.00	5.00
FPI	2.42	40961	2.46	2.46	2.30	**2.40**	2.34	2.40	(0.02)	11,953.00	2,798.00	2.00
GTB	0.67	40961	-	0.67	0.64	**0.65**	0.65	0.66	(0.02)	1,574.00	102.00	-
KCM	1.24	40961	1.26	1.30	1.25	**1.25**	1.25	1.27	0.01	138,584.00	17,627.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	3.98	40961	-	3.98	3.96	**3.98**	3.96	3.98	-	95.00	38.00	3.00
MGT	2.12	40961	-	2.14	2.12	**2.14**	2.12	2.14	0.02	703.00	149.00	2.00
NDR	2.32	40961	2.28	2.30	2.28	**2.30**	2.28	2.30	(0.02)	837.00	192.00	2.00
PDG	3.62	40961	-	3.62	3.58	**3.62**	3.56	3.62	-	831.00	299.00	3.00
PIMO	3.66	40961	3.68	3.68	3.66	**3.66**	3.66	3.68	-	1,987.00	728.00	3.00
PJW	2.02	40961	2.02	2.04	1.96	**1.96**	1.96	1.97	(0.06)	35,185.00	6,990.00	1.00
PPM	2.06	40961	-	2.10	2.00	**2.08**	2.04	2.08	0.02	693.00	143.00	2.00
RWI	1.65	40961	1.65	1.67	1.65	**1.67**	1.66	1.67	0.02	7,264.00	1,203.00	1.00
SALEE	1.18	40961	1.18	1.18	1.14	**1.14**	1.14	1.15	(0.04)	4,668.00	540.00	1.00
SANKO	1.34	40961	1.35	1.39	1.29	**1.30**	1.30	1.31	(0.04)	39,137.00	5,257.00	1.00
SELIC	1.85	40961	1.86	1.87	1.84	**1.86**	1.86	1.87	0.01	3,247.00	603.00	1.00
SWC	20.70	40961	20.60	21.20	20.50	**20.50**	20.50	21.00	(0.20)	564.00	1,179.00	20.00
TMC	0.89	40961	0.89	0.90	0.87	**0.87**	0.87	0.89	(0.02)	681.00	59.00	-
TMI	0.82	40961	0.81	0.82	0.80	**0.80**	0.80	0.81	(0.02)	8,839.00	711.00	-
TMW	68.75	40961	68.50	68.75	67.75	**68.00**	67.75	68.00	(0.75)	288.00	1,964.00	68.00
TPAC	13.70	40961	13.50	13.80	13.40	**13.60**	13.30	13.60	(0.10)	2,220.00	3,009.00	13.00
TPLAS	1.48	0	3.02	3.18	2.38	**2.38**	2.38	2.40	0.90	2,677,686.00	759,281.00	2.00
UAC	4.56	40961	-	4.52	4.48	**4.48**	4.46	4.52	(0.08)	451.00	203.00	4.00
UBIS	4.82	40961	-	4.82	4.62	**4.64**	4.64	4.74	(0.18)	1,186.00	563.00	4.00
UEC	1.57	40961	-	1.60	1.54	**1.57**	1.55	1.57	-	13,319.00	2,103.00	1.00
UKEM	0.89	40961	0.90	0.90	0.87	**0.87**	0.87	0.88	(0.02)	17,273.00	1,524.00	-
UREKA	0.83	40961	0.83	0.83	0.82	**0.82**	0.82	0.83	(0.01)	66,105.00	5,435.00	-
YUASA	17.10	40961	-	17.30	16.60	**16.60**	16.60	16.90	(0.50)	478.00	806.00	16.00
ZIGA	3.40	40961	3.42	3.42	3.32	**3.32**	3.32	3.34	(0.08)	48,080.00	16,186.00	3.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	9.20	40961	-	9.15	9.05	**9.05**	9.05	9.10	(0.15)	113.00	102.00	9.00
BKD	3.16	40961	3.22	3.24	3.14	**3.18**	3.16	3.20	0.02	12,358.00	3,941.00	3.00
BSM	0.66	40961	-	0.68	0.66	**0.68**	0.66	0.68	0.02	12,757.00	859.00	-
BTW	1.88	40961	-	1.89	1.83	**1.83**	1.83	1.84	(0.05)	2,702.00	499.00	1.00
CHEWA	1.21	40961	1.21	1.25	1.21	**1.21**	1.21	1.22	-	136,312.00	16,691.00	1.00
CRD	1.11	40961	-	1.11	1.08	**1.08**	1.08	1.09	(0.03)	4,238.00	461.00	1.00
DIMET	1.04	40961	1.03	1.04	1.02	**1.03**	1.02	1.03	(0.01)	11,446.00	1,179.00	1.00
FLOYD	2.20	40961	2.20	2.24	2.18	**2.22**	2.22	2.24	0.02	5,301.00	1,167.00	2.00
FOCUS	1.16	40961	1.17	1.20	1.12	**1.12**	1.12	1.13	(0.04)	18,678.00	2,175.00	1.00
HYDRO	1.19	40961	-	1.18	1.17	**1.17**	1.17	1.19	(0.02)	625.00	74.00	1.00
JSP	0.57	40961	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.01)	63,715.00	3,592.00	-
K	2.82	40961	-	2.88	2.78	**2.78**	2.76	2.88	(0.04)	28.00	8.00	2.00
META	2.20	40961	2.20	2.24	2.18	**2.18**	2.18	2.20	(0.02)	98,932.00	21,867.00	2.00
PPS	0.98	40961	0.99	0.99	0.95	**0.96**	0.96	0.97	(0.02)	12,419.00	1,199.00	-
SMART	0.99	40961	1.00	1.01	0.92	**0.93**	0.92	0.93	(0.06)	20,221.00	1,944.00	-
STAR	6.05	40961	5.90	6.10	5.80	**5.95**	5.95	6.00	(0.10)	1,113.00	657.00	5.00
T	0.06	40961	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11,315.00	57.00	-
TAPAC	7.20	40961	7.25	7.25	7.10	**7.10**	7.10	7.20	(0.10)	6,336.00	4,536.00	7.00
THANA	2.68	40961	2.70	2.74	2.58	**2.60**	2.58	2.60	(0.08)	45,818.00	12,139.00	2.00
TITLE	8.45	40961	8.55	9.60	8.50	**9.00**	9.00	9.05	0.55	107,938.00	97,463.00	9.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.08	40961	-	1.09	1.06	**1.06**	1.05	1.06	(0.02)	3,416.00	366.00	1.00
AGE	1.42	40961	1.42	1.42	1.40	**1.40**	1.40	1.41	(0.02)	6,975.00	979.00	1.00
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.70	40961	0.70	0.70	0.68	**0.68**	0.68	0.69	(0.02)	209,317.00	14,423.00	-
QTC	5.40	40961	-	5.40	5.15	**5.15**	5.15	5.20	(0.25)	799.00	418.00	5.00
SEAOIL	2.18	40961	2.18	2.20	2.10	**2.16**	2.16	2.18	(0.02)	25,752.00	5,536.00	2.00
SR	2.26	40961	-	2.26	2.14	**2.16**	2.14	2.16	(0.10)	3,025.00	661.00	2.00
SSP	8.70	40961	-	8.70	8.55	**8.65**	8.60	8.65	(0.05)	10,563.00	9,074.00	8.00
TAKUNI	0.87	40961	0.87	0.87	0.85	**0.85**	0.85	0.86	(0.02)	3,100.00	264.00	-
TPCH	10.70	40961	10.70	10.70	10.10	**10.20**	10.20	10.30	(0.50)	25,271.00	26,140.00	10.00
TRT	2.44	40961	2.44	2.44	2.42	**2.42**	2.42	2.44	(0.02)	822.00	200.00	2.00
TSE	3.16	40961	3.14	3.14	3.10	**3.12**	3.12	3.14	(0.04)	1,182.00	369.00	3.00
UMS	0.71	40961	-	0.80	0.67	**0.80**	0.80	0.81	0.09	4,367.00	331.00	-
UWC	0.07	40961	0.07	0.08	0.07	**0.07**	0.07	0.08	-	18,470.00	129.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.63	40961	1.62	1.63	1.60	**1.62**	1.62	1.63	(0.01)	511.00	82.00	1.00
AMA	6.30	40961	6.25	6.25	5.90	**5.90**	5.90	5.95	(0.40)	16,777.00	10,191.00	6.00
ARIP	0.50	40961	-	0.50	0.49	**0.50**	0.49	0.50	-	994.00	50.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ATP30	1.69	40961	-	1.70	1.68	**1.69**	1.68	1.69	-	3,819.00	644.00	1.00
AUCT	6.55	40961	6.55	6.55	6.30	**6.35**	6.35	6.40	(0.20)	15,895.00	10,151.00	6.00
BOL	1.93	40961	-	1.94	1.92	**1.92**	1.92	1.93	(0.01)	367.00	71.00	1.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.52	40961	-	1.52	1.50	**1.51**	1.50	1.51	(0.01)	1,243.00	187.00	1.00
D	11.00	40961	-	10.90	10.70	**10.80**	10.70	10.80	(0.20)	1,741.00	1,883.00	10.00
DCORP	2.76	40961	2.76	2.80	2.74	**2.76**	2.74	2.76	-	4,169.00	1,152.00	2.00
DNA	0.56	40961	0.55	0.58	0.54	**0.55**	0.55	0.56	(0.01)	45,510.00	2,531.00	-
EFORL	0.08	40961	0.07	0.08	0.07	**0.08**	0.07	0.08	-	23,429.00	171.00	-
ETE	2.02	40961	-	2.04	1.98	**1.99**	1.99	2.00	(0.03)	15,637.00	3,123.00	2.00
FSMART	9.10	40961	9.10	9.15	8.85	**8.85**	8.85	8.90	(0.25)	17,029.00	15,217.00	8.00
FVC	1.19	40961	1.20	1.20	1.12	**1.12**	1.12	1.13	(0.07)	20,107.00	2,316.00	1.00
HARN	2.62	40961	2.62	2.62	2.56	**2.58**	2.56	2.58	(0.04)	4,008.00	1,039.00	2.00
JKN	11.00	40961	10.90	10.90	10.30	**10.30**	10.30	10.40	(0.70)	85,744.00	89,599.00	10.00
KIAT	0.49	40961	0.49	0.50	0.48	**0.49**	0.48	0.49	-	72,487.00	3,538.00	-
KOOL	1.89	40961	1.89	1.90	1.80	**1.82**	1.82	1.83	(0.07)	16,451.00	3,024.00	1.00
LDC	1.20	40961	1.20	1.20	1.17	**1.18**	1.17	1.18	(0.02)	1,344.00	158.00	1.00
MPG	0.18	40961	-	0.19	0.17	**0.18**	0.17	0.18	-	1,303.00	23.00	-
MVP	2.96	40961	2.92	2.96	2.86	**2.86**	2.86	2.88	(0.10)	61,942.00	17,955.00	2.00
NBC	0.63	40961	0.65	0.72	0.65	**0.70**	0.65	0.70	0.07	4,028.00	280.00	-
NCL	1.59	40961	1.60	1.62	1.59	**1.59**	1.59	1.60	-	9,936.00	1,585.00	1.00
NEWS	0.02	40961	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	12,945.00	13.00	-
NINE	2.28	40961	2.28	2.32	2.20	**2.22**	2.22	2.24	(0.06)	16,942.00	3,822.00	2.00
OTO	2.68	40961	2.64	2.64	2.62	**2.62**	2.62	2.64	(0.06)	187.00	49.00	2.00
PHOL	2.32	30961	2.34	2.34	2.30	**2.34**	2.30	2.34	0.02	73.00	17.00	2.00
PICO	4.82	40961	-	4.88	4.78	**4.78**	4.78	4.80	(0.04)	380.00	183.00	4.00
PORT	7.05	40961	6.95	7.05	6.90	**7.05**	6.90	7.05	-	7,005.00	4,874.00	6.00
QLT	4.48	40961	4.48	4.56	4.46	**4.46**	4.46	4.48	(0.02)	745.00	333.00	4.00
RP	3.02	40961	3.02	3.02	2.98	**2.98**	2.96	2.98	(0.04)	255.00	76.00	2.00
SE	2.02	40961	-	2.00	1.99	**2.00**	1.99	2.00	(0.02)	488.00	97.00	1.00
SPA	15.30	40961	14.90	15.20	14.70	**14.90**	14.90	15.00	(0.40)	15,157.00	22,610.00	14.00
THMUI	1.73	40961	1.73	1.73	1.68	**1.68**	1.68	1.70	(0.05)	23,976.00	4,079.00	1.00
TNDT	5.00	40961	5.00	5.05	4.98	**4.98**	4.98	5.05	(0.02)	427.00	214.00	5.00
TNH	40.75	40961	41.00	41.00	40.25	**40.50**	40.50	40.75	(0.25)	761.00	3,080.00	40.00
TNP	1.87	40961	1.87	1.88	1.81	**1.82**	1.82	1.83	(0.05)	4,475.00	824.00	1.00
TSF	0.04	40961	0.04	0.04	0.03	**0.04**	0.03	0.04	-	17,886.00	71.00	-
TVD	1.55	40961	-	1.57	1.52	**1.52**	1.52	1.55	(0.03)	3,743.00	577.00	1.00
TVT	1.10	40961	-	1.11	1.07	**1.07**	1.07	1.09	(0.03)	6,677.00	725.00	1.00
WINNER	3.38	40961	-	3.40	3.36	**3.38**	3.34	3.38	-	622.00	210.00	3.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.38	40961	3.34	3.36	3.30	**3.32**	3.32	3.34	(0.06)	923.00	306.00	3.00
ICN	2.34	40961	2.32	2.38	2.30	**2.30**	2.30	2.32	(0.04)	19,227.00	4,465.00	2.00
IRCP	0.99	40961	1.00	1.00	0.97	**0.97**	0.97	0.98	(0.02)	4,817.00	472.00	-
ITEL	3.20	40961	3.22	3.22	3.16	**3.18**	3.16	3.18	(0.02)	2,901.00	923.00	3.00
NETBAY	33.00	40961	32.75	33.00	32.00	**32.25**	32.25	32.50	(0.75)	1,016.00	3,292.00	32.00
PLANET	1.64	40961	-	1.63	1.50	**1.63**	1.51	1.63	(0.01)	9.00	1.00	1.00
SIMAT	2.24	40961	2.28	2.28	2.18	**2.20**	2.18	2.20	(0.04)	12,218.00	2,715.00	2.00
SKY	14.10	40961	14.10	14.50	14.00	**14.10**	14.10	14.30	-	45,320.00	64,628.00	14.00
SPVI	1.56	40961	1.55	1.56	1.49	**1.52**	1.51	1.52	(0.04)	76,359.00	11,555.00	1.00
UPA	0.51	40961	0.51	0.53	0.50	**0.51**	0.50	0.51	-	135,107.00	6,967.00	-
VCOM	3.36	40961	3.36	3.38	3.18	**3.22**	3.22	3.26	(0.14)	13,788.00	4,513.00	3.00
Unit Trust										-	-	
MGE	10.00	160861	-	-	-	**-**	8.50	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	13.75	40961	-	13.99	13.65	**13.75**	13.61	13.75	-	14.00	19.00	13.00
ABFTH	1,210.00	280861	-	-	-	**-**	1,208.00	1,218.00	-	-	-	-
BMSCG	9.25	40961	9.30	9.30	9.11	**9.14**	9.11	9.14	(0.11)	477.00	438.00	9.00
BMSCITH	12.82	40961	12.77	12.78	12.60	**12.68**	12.63	12.68	(0.14)	12,516.00	15,854.00	12.00
BSET100	11.02	40961	10.99	10.99	10.83	**10.83**	10.82	10.83	(0.19)	2,368.00	2,578.00	10.00
CHINA	5.23	40961	5.23	5.23	5.07	**5.10**	5.10	5.12	(0.13)	1,689.00	866.00	5.00
EBANK	5.86	40961	-	5.88	5.79	**5.79**	5.76	5.79	(0.07)	13.00	8.00	5.00
ECOMM	8.03	40961	-	7.98	7.87	**7.87**	7.84	7.87	(0.16)	65.00	52.00	7.00
EFOOD	5.76	290861	-	-	-	**-**	5.75	5.78	-	-	-	-
EICT	4.89	280861	-	4.83	4.83	**4.83**	4.80	4.83	(0.06)	1.00	-	4.00
ENGY	6.59	40961	6.70	6.70	6.44	**6.44**	6.39	6.43	(0.15)	44.00	28.00	6.00
ENY	7.84	30961	-	-	-	**-**	7.61	7.64	-	-	-	-
ESET50	5.91	30961	-	5.89	5.84	**5.84**	5.78	5.83	(0.07)	4.00	2.00	5.00
GLD	1.70	40961	1.70	1.70	1.68	**1.68**	1.68	1.70	(0.02)	722.00	121.00	1.00
TDEX	11.20	40961	11.27	11.27	11.06	**11.06**	11.05	11.06	(0.14)	4,311.00	4,792.00	11.00
TGOLDETF	3.68	40961	3.66	3.67	3.66	**3.67**	3.66	3.67	(0.01)	294.00	108.00	3.00
TH100	5.00	30961	-	5.00	5.00	**5.00**	5.01	5.95	-	1.00	1.00	5.00
Warrant Foreign										-	-	
AAV01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
AAV01C1808B	0.02	290861	-	-	-	**-**	-	-	-	-	-	-
AAV01P1808A	0.67	300861	-	-	-	**-**	-	-	-	-	-	-
AAV06C1809A	0.01	30961	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV06C1904A	0.48	40961	-	0.45	0.44	**0.44**	0.42	0.43	(0.04)	7,216.00	322.00	-
AAV08C1811A	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV11C1904A	0.03	40961	-	0.03	0.03	**0.03**	0.03	0.04	-	200.00	1.00	-
AAV13C1811A	0.03	310861	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	15,355.00	31.00	-
AAV13C1901A	0.46	40961	-	0.45	0.41	**0.41**	0.41	0.42	(0.05)	18,132.00	771.00	-
AAV19C1902A	0.35	40961	0.35	0.35	0.31	**0.32**	0.31	0.32	(0.03)	48,428.00	1,591.00	-
AAV23C1811A	0.04	40961	-	0.04	0.04	**0.04**	0.03	0.04	-	40.00	-	-
AAV24C1809A	0.01	290861	-	-	-	**-**	-	0.01	-	-	-	-
AAV24C1903A	0.31	40961	-	-	-	**-**	0.26	0.27	-	-	-	-
AAV24C1904A	0.44	40961	-	0.40	0.40	**0.40**	0.38	0.39	(0.04)	50.00	2.00	-
AAV28C1810A	0.02	30961	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV28C1902A	0.36	40961	-	0.33	0.32	**0.32**	0.31	0.32	(0.04)	28,553.00	930.00	-
ADVA01C1808A	1.06	300861	-	-	-	**-**	-	-	-	-	-	-
ADVA01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
ADVA01C1810A	0.31	40961	0.30	0.30	0.28	**0.28**	0.27	0.28	(0.03)	74,789.00	2,180.00	-
ADVA01P1808A	0.17	300861	-	-	-	**-**	-	-	-	-	-	-
ADVA01P1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
ADVA01P1810A	0.52	40961	0.54	0.56	0.52	**0.54**	0.54	0.55	0.02	83,862.00	4,593.00	-
ADVA06C1809A	0.53	40961	-	0.47	0.41	**0.44**	0.42	0.43	(0.09)	15,682.00	682.00	-
ADVA08C1809A	0.08	40961	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,000.00	7.00	-
ADVA08P1809A	0.03	30961	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA11C1905A	0.25	40961	-	0.24	0.23	**0.24**	0.23	0.25	(0.01)	54.00	1.00	-
ADVA11P1905A	0.31	30961	-	0.34	0.33	**0.33**	0.33	0.34	0.02	60.00	2.00	-
ADVA13C1809A	0.01	40961	-	-	-	**-**	-	0.01	-	-	-	-
ADVA13C1811A	0.56	40961	0.51	0.51	0.47	**0.48**	0.48	0.49	(0.08)	56,569.00	2,769.00	-
ADVA13C1901A	0.31	40961	-	0.30	0.27	**0.29**	0.28	0.29	(0.02)	48,089.00	1,391.00	-
ADVA13P1809A	0.01	310861	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA16C1812A	0.55	40961	0.53	0.53	0.53	**0.53**	0.50	0.52	(0.02)	850.00	45.00	-
ADVA19C1901A	0.64	40961	-	0.59	0.56	**0.58**	0.57	0.58	(0.06)	4,853.00	278.00	-
ADVA23C1902A	0.45	40961	-	0.43	0.41	**0.42**	0.40	0.42	(0.03)	30,700.00	1,298.00	-
ADVA24C1810A	0.32	40961	0.28	0.28	0.25	**0.28**	0.24	0.25	(0.04)	6,101.00	171.00	-
ADVA24P1810A	0.05	170861	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	1,302.00	3.00	-
ADVA27C1902A	0.31	30961	-	0.30	0.29	**0.30**	0.29	0.30	(0.01)	6,396.00	190.00	-
ADVA28C1811A	0.48	40961	-	0.43	0.40	**0.41**	0.41	0.42	(0.07)	67,006.00	2,803.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA28C1901A	0.21	40961	-	0.18	0.17	**0.18**	0.18	0.19	(0.03)	5,100.00	91.00	-
ADVA28P1810A	0.07	230861	-	0.04	0.04	**0.04**	0.03	0.06	(0.03)	50.00	-	-
ADVA42C1903A	1.00	0	-	-	-	**-**	0.27	0.28	-	-	-	-
AMAT01C1810A	0.80	40961	0.77	0.78	0.68	**0.68**	0.68	0.69	(0.12)	144,918.00	10,553.00	-
AMAT01C1810B	0.44	40961	0.41	0.43	0.34	**0.34**	0.34	0.35	(0.10)	96,591.00	3,595.00	-
AMAT01P1810A	0.86	40961	0.88	1.00	0.88	**0.99**	0.97	0.99	0.13	34,682.00	3,247.00	-
AMAT06C1809A	0.01	40961	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
AMAT08C1809A	0.04	30961	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	12,000.00	24.00	-
AMAT08C1903A	0.50	40961	-	0.50	0.43	**0.43**	0.42	0.43	(0.07)	68,470.00	3,106.00	-
AMAT11C1903A	0.36	40961	-	0.34	0.29	**0.30**	0.29	0.31	(0.06)	32,009.00	985.00	-
AMAT13C1809A	0.01	310861	-	-	-	**-**	-	0.02	-	-	-	-
AMAT13C1812A	0.45	40961	0.43	0.44	0.37	**0.37**	0.36	0.37	(0.08)	519,105.00	20,610.00	-
AMAT19C1811A	0.18	40961	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.05)	20,046.00	272.00	-
AMAT19C1902A	0.63	40961	-	0.60	0.53	**0.54**	0.53	0.54	(0.09)	32,738.00	1,822.00	-
AMAT23C1810A	0.15	30961	-	0.12	0.08	**0.08**	0.08	0.09	(0.07)	20,500.00	226.00	-
AMAT24C1811A	0.28	310861	-	-	-	**-**	0.19	0.20	-	-	-	-
AMAT27C1902A	0.75	30961	-	0.72	0.68	**0.68**	0.64	0.65	(0.07)	40,000.00	2,800.00	-
ANAN01C1810A	1.08	40961	-	1.10	1.04	**1.04**	1.02	1.04	(0.04)	42,640.00	4,521.00	1.00
ANAN01C1810B	0.79	40961	-	0.78	0.70	**0.70**	0.68	0.70	(0.09)	17,300.00	1,281.00	-
ANAN08C1808A	0.01	100861	-	-	-	**-**	-	-	-	-	-	-
ANAN08C1810A	0.86	40961	-	0.87	0.87	**0.87**	0.82	0.84	0.01	184.00	16.00	-
ANAN08C1906A	0.27	40961	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	13,076.00	342.00	-
ANAN13C1901A	0.20	40961	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	31,402.00	602.00	-
ANAN19C1811A	0.55	40961	-	0.53	0.48	**0.48**	0.48	0.49	(0.07)	7,527.00	380.00	-
ANAN23C1901A	0.29	40961	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	8,000.00	224.00	-
ANAN24C1811A	0.77	40961	-	-	-	**-**	0.69	0.71	-	-	-	-
ANAN28C1809A	0.41	310861	-	-	-	**-**	0.36	0.41	-	-	-	-
AOT01C1808A	0.17	300861	-	-	-	**-**	-	-	-	-	-	-
AOT01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
AOT01C1810A	0.23	40961	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	112,305.00	2,401.00	-
AOT01C1902A	0.54	40961	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.02)	55,770.00	2,946.00	-
AOT01C1902B	0.38	40961	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.03)	41,644.00	1,511.00	-
AOT01P1808A	0.76	300861	-	-	-	**-**	-	-	-	-	-	-
AOT01P1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
AOT01P1902A	0.85	40961	0.86	0.88	0.86	**0.87**	0.86	0.87	0.02	46,460.00	4,065.00	-
AOT01P1902B	0.56	40961	0.59	0.60	0.56	**0.58**	0.57	0.58	0.02	49,921.00	2,918.00	-
AOT06C1809A	0.01	30961	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
AOT06C1903A	0.48	40961	-	0.48	0.45	**0.47**	0.46	0.47	(0.01)	12,671.00	584.00	-
AOT06P1903A	0.52	40961	-	0.56	0.53	**0.55**	0.53	0.54	0.03	19,848.00	1,083.00	-
AOT07C1902A	0.49	40961	-	0.45	0.45	**0.45**	0.45	0.46	(0.04)	1,000.00	45.00	-
AOT08C1901A	0.29	40961	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	18,249.00	517.00	-
AOT08P1903A	0.52	40961	-	0.55	0.53	**0.55**	0.54	0.55	0.03	17,940.00	979.00	-
AOT11C1808A	0.40	310861	-	-	-	**-**	-	-	-	-	-	-
AOT11C1906A	0.38	40961	-	0.37	0.36	**0.36**	0.36	0.39	(0.02)	8,214.00	300.00	-
AOT11P1808A	0.01	310861	-	-	-	**-**	-	-	-	-	-	-
AOT11P1906A	0.41	40961	-	0.42	0.41	**0.42**	0.42	0.44	0.01	9,020.00	377.00	-
AOT13C1809A	0.01	40961	-	-	-	**-**	-	0.01	-	-	-	-
AOT13C1811A	0.14	40961	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	22,192.00	278.00	-
AOT13C1812A	0.29	40961	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.02)	93,123.00	2,507.00	-
AOT13P1810A	0.22	40961	-	0.24	0.23	**0.23**	0.23	0.24	0.01	12,226.00	289.00	-
AOT13P1812A	0.12	40961	-	0.13	0.13	**0.13**	0.13	0.14	0.01	7,612.00	99.00	-
AOT19C1809A	0.04	40961	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,000.00	2.00	-
AOT19C1901A	0.42	40961	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.02)	37,555.00	1,496.00	-
AOT24C1811A	0.06	30961	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT24C1901A	0.27	40961	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.03)	1,209.00	29.00	-
AOT24P1809A	0.01	240861	-	-	-	**-**	-	0.01	-	-	-	-
AOT24P1903A	0.50	210861	-	-	-	**-**	0.47	0.48	-	-	-	-
AOT27C1902A	0.50	40961	-	-	-	**-**	0.48	0.49	-	-	-	-
AOT27P1903A	1.00	0	-	0.70	0.69	**0.70**	0.70	0.71	(0.30)	6,000.00	417.00	-
AOT28C1809A	0.01	300861	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT28C1812A	0.25	40961	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	30,755.00	720.00	-
AOT28C1901A	0.21	40961	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	33,452.00	658.00	-
AOT28P1812A	0.24	40961	-	0.25	0.24	**0.25**	0.25	0.26	0.01	36,828.00	908.00	-
AOT42C1903A	1.00	0	-	0.32	0.31	**0.31**	0.31	0.32	(0.69)	2,890.00	91.00	-
AP01C1809A	0.52	40961	-	0.49	0.45	**0.46**	0.45	0.46	(0.06)	8,932.00	412.00	-
AP01C1809B	0.07	40961	-	0.05	0.04	**0.04**	0.03	0.04	(0.03)	6,250.00	30.00	-
AP08C1810A	0.39	40961	-	0.34	0.31	**0.31**	0.31	0.32	(0.08)	24,651.00	770.00	-
AP19C1902A	0.39	40961	-	0.37	0.35	**0.35**	0.35	0.36	(0.04)	4,032.00	142.00	-
AP23C1901A	0.17	30961	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	1,000.00	14.00	-
AP24C1901A	0.27	310861	-	0.22	0.22	**0.22**	0.21	0.22	(0.05)	315.00	7.00	-
AP42C1901A	0.32	40961	-	0.28	0.27	**0.27**	0.27	0.28	(0.05)	2,000.00	55.00	-
AP42P1901A	0.28	40961	-	0.31	0.30	**0.31**	0.31	0.33	0.03	7,249.00	224.00	-
BA11C1902A	0.07	40961	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	4,095.00	25.00	-
BA19C1811A	0.04	40961	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	39,951.00	138.00	-
BA24C1810A	0.09	40961	0.09	0.10	0.07	**0.08**	0.07	0.08	(0.01)	8,950.00	80.00	-
BA24C1901A	0.04	40961	0.04	0.04	0.04	**0.04**	0.03	0.04	-	3,200.00	13.00	-
BA28C1809A	0.04	250761	0.01	0.01	0.01	**0.01**	-	0.01	(0.03)	18,000.00	18.00	-
BANP01C1808A	0.04	300861	-	-	-	**-**	-	-	-	-	-	-
BANP01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
BANP01C1812A	0.35	40961	0.34	0.35	0.31	**0.31**	0.31	0.32	(0.04)	131,077.00	4,228.00	-
BANP01C1812B	0.20	40961	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.03)	142,979.00	2,449.00	-
BANP01P1808A	0.35	300861	-	-	-	**-**	-	-	-	-	-	-
BANP01P1812A	0.83	40961	-	0.90	0.86	**0.90**	0.89	0.90	0.07	74,572.00	6,625.00	-
BANP01P1812B	0.55	40961	-	0.61	0.57	**0.61**	0.59	0.61	0.06	53,269.00	3,159.00	-
BANP06C1810A	0.12	40961	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	29,300.00	298.00	-
BANP07C1810A	0.07	230861	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP08C1808A	0.01	100861	-	-	-	**-**	-	-	-	-	-	-
BANP08C1811A	0.20	40961	-	0.19	0.16	**0.16**	0.17	0.18	(0.04)	52,744.00	955.00	-
BANP08P1901A	0.32	40961	0.35	0.36	0.34	**0.36**	0.36	0.37	0.04	35,290.00	1,246.00	-
BANP11C1902A	0.13	40961	-	0.12	0.10	**0.10**	0.11	0.12	(0.03)	36,537.00	409.00	-
BANP13C1811A	0.20	40961	0.20	0.20	0.16	**0.17**	0.17	0.18	(0.03)	737,878.00	12,883.00	-
BANP13P1809A	0.02	30961	-	-	-	**-**	-	0.01	-	-	-	-
BANP16C1812A	0.75	40961	-	0.73	0.69	**0.69**	0.68	0.70	(0.06)	24,070.00	1,704.00	-
BANP19C1811A	0.13	40961	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.02)	147,908.00	1,630.00	-
BANP19C1902A	1.00	0	-	0.46	0.46	**0.46**	0.46	0.47	(0.54)	71.00	3.00	-
BANP23C1901A	0.18	40961	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.02)	3,000.00	48.00	-
BANP24C1808A	0.01	260761	-	-	-	**-**	-	-	-	-	-	-
BANP24C1812A	0.09	40961	-	-	-	**-**	0.06	0.08	-	-	-	-
BANP24P1808A	0.02	260761	-	-	-	**-**	-	-	-	-	-	-
BANP24P1901A	0.34	270861	-	-	-	**-**	0.32	0.33	-	-	-	-
BANP27C1809A	0.04	40961	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP28C1809A	0.01	310861	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP28C1810A	0.14	40961	-	0.12	0.09	**0.10**	0.09	0.10	(0.04)	269,434.00	2,798.00	-
BANP42C1903A	1.00	0	-	0.30	0.28	**0.28**	0.27	0.28	(0.72)	2,000.00	58.00	-
BANP42P1903A	1.00	0	-	0.53	0.51	**0.53**	0.53	0.54	(0.47)	2,406.00	127.00	-
BBL06C1902A	0.79	40961	-	0.79	0.76	**0.76**	0.76	0.77	(0.03)	5,349.00	417.00	-
BBL08C1808A	0.01	200861	-	-	-	**-**	-	-	-	-	-	-
BBL08C1809A	0.04	40961	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL08C1902A	0.60	40961	0.60	0.60	0.57	**0.57**	0.57	0.58	(0.03)	18,589.00	1,091.00	-
BBL08P1810A	0.04	40961	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL11C1903A	0.50	40961	-	0.49	0.48	**0.48**	0.48	0.50	(0.02)	2,106.00	102.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL11P1903A	0.28	40961	-	0.30	0.29	**0.30**	0.30	0.32	0.02	4,410.00	132.00	-
BBL13C1810A	0.27	40961	0.26	0.26	0.25	**0.26**	0.25	0.26	(0.01)	10,047.00	251.00	-
BBL13C1901A	0.29	40961	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	3,381.00	95.00	-
BBL19C1901A	0.27	40961	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	14,866.00	391.00	-
BBL23C1811A	0.26	290861	-	-	-	**-**	0.20	0.22	-	-	-	-
BBL24C1809A	0.03	170861	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1812A	0.65	310861	-	-	-	**-**	0.59	0.61	-	-	-	-
BBL24C1902A	0.22	30961	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	250.00	5.00	-
BBL24P1810A	0.05	310861	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL27C1809A	0.08	290861	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL28C1811A	0.44	40961	-	0.44	0.42	**0.42**	0.42	0.44	(0.02)	12,446.00	530.00	-
BBL28C1901A	0.23	40961	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	24,682.00	549.00	-
BBL42C1903A	1.00	0	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	4,000.00	109.00	-
BCH01C1808A	0.74	300861	-	-	-	**-**	-	-	-	-	-	-
BCH01C1808B	0.15	300861	-	-	-	**-**	-	-	-	-	-	-
BCH01P1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
BCH06C1811A	0.37	40961	-	0.39	0.33	**0.34**	0.32	0.33	(0.03)	25,425.00	940.00	-
BCH08C1901A	0.54	40961	-	0.58	0.51	**0.51**	0.50	0.51	(0.03)	32,663.00	1,744.00	-
BCH11C1905A	0.47	40961	-	0.49	0.42	**0.43**	0.43	0.45	(0.04)	16,752.00	771.00	-
BCH13C1810A	0.23	40961	-	0.24	0.18	**0.21**	0.19	0.20	(0.02)	49,699.00	1,123.00	-
BCH19C1809A	0.24	40961	-	0.26	0.20	**0.20**	0.20	0.21	(0.04)	27,746.00	594.00	-
BCH23C1811A	0.48	40961	-	0.49	0.46	**0.48**	0.41	0.44	-	9,000.00	429.00	-
BCH24C1811A	0.25	280861	-	0.20	0.20	**0.20**	0.18	0.19	(0.05)	3,720.00	74.00	-
BCH27C1902A	0.70	270861	-	-	-	**-**	0.68	0.69	-	-	-	-
BCH28C1811A	0.40	40961	-	0.44	0.36	**0.36**	0.36	0.37	(0.04)	28,286.00	1,124.00	-
BCP01C1810A	0.24	40961	0.22	0.24	0.21	**0.23**	0.22	0.23	(0.01)	26,628.00	586.00	-
BCP01C1810B	0.07	30961	-	0.06	0.05	**0.06**	0.05	0.07	(0.01)	438.00	2.00	-
BCP01P1810A	0.33	40961	-	0.36	0.33	**0.35**	0.34	0.35	0.02	11,980.00	426.00	-
BCP08C1901A	0.28	40961	-	0.28	0.27	**0.28**	0.27	0.28	-	5,248.00	144.00	-
BCP11C1811A	0.10	40961	-	-	-	**-**	0.08	0.11	-	-	-	-
BCP13C1810A	0.05	40961	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,500.00	10.00	-
BCP19C1902A	0.28	40961	-	0.26	0.26	**0.26**	0.26	0.28	(0.02)	8,000.00	208.00	-
BCP24C1808A	0.01	190661	-	-	-	**-**	-	-	-	-	-	-
BCP24C1811A	0.10	60861	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP28C1809A	0.01	290861	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP28C1809B	0.04	190661	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	800.00	1.00	-
BCP28C1901A	0.24	40961	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	11,134.00	246.00	-
BCPG01C1811A	0.42	40961	0.36	0.40	0.33	**0.33**	0.32	0.33	(0.09)	51,678.00	1,853.00	-
BCPG01C1811B	0.17	40961	0.12	0.15	0.10	**0.10**	0.10	0.11	(0.07)	9,643.00	119.00	-
BCPG06C1811A	0.22	40961	-	0.20	0.16	**0.16**	0.14	0.15	(0.06)	4,200.00	72.00	-
BCPG08C1810A	0.21	40961	0.16	0.19	0.14	**0.14**	0.13	0.14	(0.07)	50,444.00	878.00	-
BCPG11C1902A	0.16	40961	-	0.14	0.12	**0.12**	0.11	0.14	(0.04)	1,401.00	19.00	-
BCPG13C1810A	0.11	40961	-	0.08	0.07	**0.07**	0.06	0.07	(0.04)	25,543.00	191.00	-
BCPG13C1812A	0.45	40961	0.43	0.43	0.35	**0.35**	0.34	0.35	(0.10)	267,406.00	10,131.00	-
BCPG19C1901A	0.45	40961	0.40	0.43	0.37	**0.37**	0.36	0.37	(0.08)	5,563.00	223.00	-
BCPG23C1902A	0.41	40961	-	0.33	0.33	**0.33**	0.30	0.32	(0.08)	3,005.00	99.00	-
BCPG24C1810A	0.13	280861	-	-	-	**-**	0.08	0.09	-	-	-	-
BCPG27C1903A	1.00	0	-	0.35	0.35	**0.35**	0.32	0.33	(0.65)	1,200.00	42.00	-
BCPG28C1809A	0.06	310861	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C1812A	0.46	40961	-	0.44	0.38	**0.38**	0.37	0.38	(0.08)	90,580.00	3,836.00	-
BDMS01C1811A	0.20	40961	0.21	0.22	0.21	**0.21**	0.20	0.21	0.01	109,591.00	2,333.00	-
BDMS01C1811E	0.07	40961	-	0.07	0.07	**0.07**	0.06	0.07	-	323,750.00	2,266.00	-
BDMS01P1811A	0.27	40961	0.27	0.27	0.27	**0.27**	0.26	0.27	-	40,840.00	1,103.00	-
BDMS06C1811A	0.61	40961	0.65	0.65	0.65	**0.65**	0.64	0.65	0.04	10,510.00	683.00	-
BDMS08C1901A	0.13	40961	0.14	0.15	0.14	**0.14**	0.13	0.14	0.01	20,432.00	286.00	-
BDMS11C1811A	0.74	40961	0.79	0.79	0.79	**0.79**	0.79	0.85	0.05	1,800.00	142.00	-
BDMS11C1904A	0.11	40961	0.11	0.12	0.11	**0.11**	0.11	0.12	-	8,890.00	98.00	-
BDMS13C1810A	0.36	40961	-	0.44	0.38	**0.38**	0.38	0.41	0.02	2,413.00	92.00	-
BDMS13C1812A	0.11	40961	-	0.12	0.11	**0.11**	0.11	0.12	-	30,091.00	347.00	-
BDMS16C1812A	0.99	280861	-	-	-	**-**	0.90	0.96	-	-	-	-
BDMS19C1901A	0.25	40961	-	0.26	0.26	**0.26**	0.26	0.27	0.01	25,200.00	655.00	-
BDMS23C1810A	0.45	310861	-	-	-	**-**	0.40	0.44	-	-	-	-
BDMS24C1811A	0.20	40961	-	0.22	0.22	**0.22**	0.21	0.24	0.02	113,000.00	2,486.00	-
BDMS24C1812A	0.07	270861	-	-	-	**-**	0.05	0.06	-	-	-	-
BDMS24C1905A	0.24	30961	-	0.24	0.24	**0.24**	0.23	0.25	-	417.00	10.00	-
BDMS27C1903A	1.00	0	-	-	-	**-**	0.16	0.17	-	-	-	-
BDMS28C1811A	0.07	310861	-	0.07	0.07	**0.07**	0.06	0.07	-	10,000.00	70.00	-
BEAU01C1812A	0.09	40961	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	374,598.00	3,141.00	-
BEAU01C1812B	0.04	40961	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	90,439.00	318.00	-
BEAU01C1902A	1.03	40961	1.03	1.08	0.99	**1.01**	1.01	1.02	(0.02)	399,040.00	41,610.00	1.00
BEAU01C1902B	0.88	40961	0.88	0.96	0.87	**0.88**	0.88	0.89	-	252,959.00	23,156.00	-
BEAU01P1812A	1.38	40961	1.40	1.44	1.35	**1.38**	1.38	1.39	-	226,014.00	31,594.00	1.00
BEAU01P1902A	0.85	40961	0.87	0.90	0.83	**0.87**	0.86	0.87	0.02	165,475.00	14,321.00	-
BEAU06C1809A	0.01	40961	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
BEAU06C1904A	1.51	40961	-	1.58	1.48	**1.48**	1.51	1.52	(0.03)	35,780.00	5,504.00	1.00
BEAU07C1809A	0.01	30961	-	0.01	0.01	**0.01**	-	0.01	-	60,000.00	60.00	-
BEAU08C1808A	0.01	200861	-	-	-	**-**	-	-	-	-	-	-
BEAU08C1901A	0.05	40961	0.05	0.06	0.05	**0.05**	0.04	0.05	-	45,842.00	230.00	-
BEAU08C1902A	0.89	40961	0.87	0.92	0.83	**0.86**	0.86	0.87	(0.03)	35,221.00	3,094.00	-
BEAU11C1902A	0.04	40961	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
BEAU13C1811A	0.02	40961	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	8,781.00	9.00	-
BEAU13C1812A	0.03	40961	-	0.03	0.02	**0.03**	0.02	0.03	-	84,035.00	249.00	-
BEAU13C1812B	0.84	40961	0.83	0.91	0.77	**0.83**	0.83	0.84	(0.01)	395,757.00	33,502.00	-
BEAU13C1901A	0.22	40961	0.22	0.25	0.21	**0.22**	0.22	0.23	-	1,489,004.00	33,542.00	-
BEAU19C1811A	0.02	40961	-	0.02	0.01	**0.01**	-	0.02	(0.01)	22,401.00	22.00	-
BEAU19C1901A	0.91	40961	0.92	0.97	0.86	**0.90**	0.90	0.91	(0.01)	65,459.00	5,977.00	-
BEAU23C1901A	0.02	30961	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
BEAU24C1902A	0.06	40961	-	0.06	0.05	**0.06**	0.05	0.06	-	3,130.00	16.00	-
BEAU27C1903A	1.00	0	-	0.29	0.26	**0.28**	0.26	0.27	(0.72)	20,600.00	551.00	-
BEAU28C1810A	0.02	40961	-	0.02	0.02	**0.02**	-	0.02	-	300.00	1.00	-
BEAU28C1811A	0.03	310861	-	-	-	**-**	-	0.02	-	-	-	-
BEC01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
BEC01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
BEC01C1812A	0.13	40961	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.02)	14,893.00	177.00	-
BEC01C1812B	0.12	40961	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	11,790.00	134.00	-
BEC08C1809A	0.01	310761	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C1811A	0.03	40961	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	520.00	1.00	-
BEC13C1901A	0.15	40961	0.14	0.16	0.13	**0.14**	0.13	0.14	(0.01)	32,396.00	451.00	-
BEC19C1809A	0.01	230861	-	-	-	**-**	-	0.01	-	-	-	-
BEC23C1809A	0.01	160861	-	-	-	**-**	-	0.01	-	-	-	-
BEC24C1809A	0.01	230861	-	-	-	**-**	-	0.01	-	-	-	-
BEC24C1812A	0.05	40961	-	-	-	**-**	0.03	0.04	-	-	-	-
BEC28C1809A	0.01	100861	-	-	-	**-**	-	0.01	-	-	-	-
BEC28C1811A	0.09	40961	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	29,080.00	225.00	-
BEM01C1808A	0.46	300861	-	-	-	**-**	-	-	-	-	-	-
BEM01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
BEM01P1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
BEM08C1809A	0.17	40961	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.06)	39,453.00	463.00	-
BEM11C1903A	0.25	40961	-	0.23	0.22	**0.22**	0.22	0.24	(0.03)	10,240.00	229.00	-
BEM13C1809A	0.13	40961	0.10	0.12	0.06	**0.06**	0.06	0.08	(0.07)	102,678.00	822.00	-
BEM13C1901A	0.35	40961	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.04)	35,958.00	1,175.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM19C1901A	0.35	40961	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.04)	25,966.00	816.00	-
BEM23C1901A	0.21	40961	-	-	-	**-**	0.16	0.18	-	-	-	-
BEM24C1809A	0.14	30961	-	-	-	**-**	0.08	0.09	-	-	-	-
BEM24C1902A	0.27	40961	-	0.27	0.27	**0.27**	0.23	0.24	-	600.00	16.00	-
BGRI01C1901A	1.11	40961	1.02	1.08	1.01	**1.01**	1.01	1.02	(0.10)	14,192.00	1,487.00	1.00
BGRI01C1901B	0.91	40961	-	0.90	0.81	**0.81**	0.81	0.84	(0.10)	13,580.00	1,174.00	-
BGRI06C1903A	0.90	40961	-	0.90	0.80	**0.80**	0.82	0.83	(0.10)	5,700.00	491.00	-
BGRI08C1902A	0.80	40961	-	0.77	0.71	**0.71**	0.71	0.72	(0.09)	24,156.00	1,790.00	-
BGRI13C1812A	0.82	300861	-	-	-	**-**	0.69	0.74	-	-	-	-
BGRI13C1812B	0.23	40961	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.03)	52,930.00	1,104.00	-
BGRI19C1901A	0.65	40961	0.59	0.63	0.57	**0.57**	0.57	0.59	(0.08)	13,886.00	822.00	-
BGRI24C1901A	0.77	310861	-	-	-	**-**	0.61	0.64	-	-	-	-
BGRI24C1902A	0.28	30961	-	0.25	0.25	**0.25**	0.23	0.24	(0.03)	2,100.00	53.00	-
BGRI28C1812A	0.78	300861	-	-	-	**-**	0.67	0.74	-	-	-	-
BH01C1811A	0.53	40961	0.52	0.56	0.52	**0.54**	0.51	0.52	0.01	38,153.00	2,077.00	-
BH01C1811B	0.11	40961	0.11	0.12	0.11	**0.11**	0.10	0.11	-	14,118.00	163.00	-
BH01P1811A	1.33	40961	-	1.33	1.29	**1.32**	1.33	1.34	(0.01)	9,428.00	1,245.00	1.00
BH07C1810A	0.02	40961	-	0.02	0.01	**0.02**	0.01	0.02	-	351.00	-	-
BH08C1811A	0.03	30961	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	9,961.00	20.00	-
BH08C1902A	0.51	40961	-	0.53	0.50	**0.51**	0.49	0.50	-	28,374.00	1,451.00	-
BH11C1902A	0.05	40961	-	-	-	**-**	0.04	0.06	-	-	-	-
BH11C1905A	0.60	40961	-	0.62	0.60	**0.61**	0.59	0.61	0.01	7,930.00	483.00	-
BH13C1901A	0.54	40961	-	0.56	0.53	**0.53**	0.53	0.54	(0.01)	83,706.00	4,602.00	-
BH19C1901A	0.53	40961	-	0.55	0.53	**0.53**	0.52	0.53	-	11,988.00	646.00	-
BH24C1809A	0.01	310861	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
BH24C1811A	0.02	200861	-	-	-	**-**	0.01	0.02	-	-	-	-
BH24C1902A	0.47	270861	-	0.45	0.45	**0.45**	0.44	0.45	(0.02)	400.00	18.00	-
BIG08C1906A	0.14	40961	0.14	0.15	0.11	**0.11**	0.11	0.13	(0.03)	50,496.00	662.00	-
BIG13C1901A	0.07	40961	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	8,667.00	61.00	-
BIG19C1811A	0.02	40961	-	0.02	0.02	**0.02**	0.01	0.02	-	10,517.00	21.00	-
BIG24C1808A	0.04	240561	-	-	-	**-**	-	-	-	-	-	-
BIG24C1812A	0.03	30961	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC01C1812A	0.70	40961	0.67	0.68	0.61	**0.61**	0.61	0.62	(0.09)	57,798.00	3,876.00	-
BJC01C1812B	0.54	40961	0.48	0.50	0.42	**0.42**	0.42	0.44	(0.12)	62,848.00	2,972.00	-
BJC01P1812A	0.33	40961	-	0.40	0.35	**0.39**	0.39	0.40	0.06	15,906.00	603.00	-
BJC06C1901A	0.28	40961	-	0.26	0.20	**0.20**	0.21	0.22	(0.08)	16,640.00	373.00	-
BJC07C1809A	0.01	30961	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC08C1809A	0.04	280861	-	-	-	**-**	-	0.01	-	-	-	-
BJC11C1905A	0.54	40961	-	0.51	0.44	**0.44**	0.45	0.47	(0.10)	10,787.00	519.00	-
BJC13C1810A	0.11	40961	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	216.00	2.00	-
BJC13C1812A	0.45	40961	0.42	0.42	0.35	**0.37**	0.37	0.38	(0.08)	101,118.00	3,950.00	-
BJC19C1809A	0.10	40961	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.04)	118.00	1.00	-
BJC19C1902A	0.50	40961	0.48	0.48	0.42	**0.43**	0.43	0.44	(0.07)	25,994.00	1,199.00	-
BJC23C1901A	0.27	40961	-	0.24	0.20	**0.20**	0.21	0.22	(0.07)	7,000.00	160.00	-
BJC24C1808A	0.07	200661	-	-	-	**-**	-	-	-	-	-	-
BJC24C1901A	0.46	40961	-	-	-	**-**	0.36	0.37	-	-	-	-
BJC28C1812A	0.45	40961	-	0.42	0.35	**0.37**	0.37	0.38	(0.08)	195,314.00	7,842.00	-
BLA01C1812A	0.19	40961	0.18	0.18	0.17	**0.17**	0.15	0.17	(0.02)	3,132.00	56.00	-
BLA08C1811A	0.06	20861	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA13C1809A	0.01	20861	-	-	-	**-**	-	0.03	-	-	-	-
BLA13C1902A	0.19	40961	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.03)	29,493.00	514.00	-
BLA28C1810A	0.01	310861	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN01C1809A	0.53	40961	-	0.53	0.50	**0.50**	0.48	0.50	(0.03)	14,010.00	724.00	-
BLAN01C1809B	0.02	310861	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN01P1809A	0.08	240861	-	-	-	**-**	0.05	0.06	-	-	-	-
BLAN08C1810A	0.13	40961	-	0.13	0.13	**0.13**	0.11	0.12	-	10,972.00	143.00	-
BLAN11C1902A	0.19	40961	-	0.19	0.19	**0.19**	0.18	0.20	-	2,704.00	51.00	-
BLAN19C1902A	0.24	40961	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	2,498.00	58.00	-
BPP01C1811A	0.21	40961	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.01)	28,338.00	576.00	-
BPP01C1811B	0.08	40961	-	-	-	**-**	0.06	0.07	-	-	-	-
BPP01P1811A	0.48	40961	-	0.50	0.49	**0.50**	0.49	0.51	0.02	17,848.00	890.00	-
BPP06C1809A	0.24	40961	-	0.23	0.22	**0.22**	0.20	0.21	(0.02)	15,050.00	336.00	-
BPP08C1810A	0.10	40961	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	39,280.00	432.00	-
BPP13C1811A	0.06	40961	-	-	-	**-**	0.06	0.08	-	-	-	-
BPP13C1901A	0.17	40961	-	0.17	0.17	**0.17**	0.16	0.17	-	62,126.00	1,056.00	-
BPP23C1901A	0.27	40961	-	0.24	0.23	**0.24**	0.23	0.24	(0.03)	2.00	-	-
BPP24C1809A	0.06	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP24C1902A	0.14	40961	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	300.00	4.00	-
BPP28C1812A	0.40	40961	-	0.40	0.38	**0.38**	0.38	0.40	(0.02)	46,301.00	1,821.00	-
BTS01C1810A	0.36	40961	0.36	0.36	0.33	**0.33**	0.32	0.33	(0.03)	18,045.00	617.00	-
BTS01C1810B	0.06	40961	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS01P1810A	0.44	40961	-	0.50	0.47	**0.49**	0.49	0.50	0.05	9,360.00	455.00	-
BTS06C1903A	8.95	310861	-	-	-	**-**	8.70	8.75	-	-	-	-
BTS06C1903B	8.95	310861	-	-	-	**-**	8.70	8.75	-	-	-	-
BTS06C1903C	8.90	30961	-	-	-	**-**	8.70	8.75	-	-	-	-
BTS08C1810A	0.16	40961	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	12,971.00	185.00	-
BTS11C1904A	0.07	270861	0.07	0.07	0.07	**0.07**	0.06	0.08	-	50.00	-	-
BTS19C1901A	0.26	40961	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.02)	17,352.00	417.00	-
BTS23C1905A	1.57	40961	-	-	-	**-**	1.51	1.55	-	-	-	-
BTS24C1808A	0.03	80861	-	-	-	**-**	-	-	-	-	-	-
BTS24C1901A	0.18	300861	-	0.14	0.14	**0.14**	0.12	0.13	(0.04)	777.00	11.00	-
BTS28C1809A	0.05	30961	-	-	-	**-**	0.01	0.05	-	-	-	-
BTS28C1811A	0.05	70861	-	-	-	**-**	0.02	0.04	-	-	-	-
BTS28C1902A	0.21	40961	-	-	-	**-**	0.19	0.20	-	-	-	-
BTS42C1901A	0.20	40961	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	1,999.00	35.00	-
BTS42P1901A	0.28	40961	-	0.30	0.30	**0.30**	0.31	0.32	0.02	2,008.00	60.00	-
CBG01C1809A	0.01	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C1811A	0.47	40961	0.45	0.46	0.38	**0.39**	0.38	0.39	(0.08)	228,155.00	9,897.00	-
CBG01C1811B	0.19	40961	0.17	0.17	0.14	**0.14**	0.13	0.14	(0.05)	73,641.00	1,156.00	-
CBG01P1811A	0.82	40961	0.84	0.96	0.84	**0.93**	0.93	0.95	0.11	121,323.00	10,864.00	-
CBG01P1811B	0.34	40961	0.36	0.45	0.36	**0.44**	0.44	0.45	0.10	330,933.00	13,437.00	-
CBG06C1809A	0.03	40961	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,000.00	5.00	-
CBG06C1903A	0.79	40961	0.72	0.77	0.68	**0.68**	0.67	0.68	(0.11)	40,003.00	2,922.00	-
CBG06P1809A	0.69	40961	0.76	0.95	0.73	**0.95**	0.94	0.95	0.26	29,379.00	2,409.00	-
CBG07C1812A	0.42	40961	0.36	0.37	0.34	**0.34**	0.33	0.38	(0.08)	1,651.00	59.00	-
CBG08C1808A	0.01	190661	-	-	-	**-**	-	-	-	-	-	-
CBG08C1810A	0.01	40961	0.01	0.01	0.01	**0.01**	-	0.01	-	16,000.00	16.00	-
CBG08C1902A	0.50	40961	-	0.49	0.40	**0.40**	0.40	0.41	(0.10)	62,621.00	2,823.00	-
CBG11C1902A	0.13	40961	-	0.12	0.11	**0.11**	0.10	0.12	(0.02)	3,498.00	38.00	-
CBG13C1809A	0.01	90861	-	-	-	**-**	-	-	-	-	-	-
CBG13C1811A	0.11	40961	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	19,362.00	199.00	-
CBG13C1812A	0.26	40961	0.24	0.25	0.19	**0.19**	0.19	0.20	(0.07)	88,586.00	1,944.00	-
CBG13C1901A	0.72	40961	-	0.70	0.58	**0.59**	0.59	0.60	(0.13)	256,816.00	16,434.00	-
CBG19C1810A	0.04	40961	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG19C1901A	0.57	40961	-	0.55	0.46	**0.47**	0.47	0.48	(0.10)	35,547.00	1,805.00	-
CBG23C1901A	0.14	40961	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	21,070.00	222.00	-
CBG24C1809A	0.02	200761	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1811A	0.16	40961	-	-	-	**-**	0.07	0.15	-	-	-	-
CBG24C1901A	0.64	40961	-	0.60	0.53	**0.53**	-	-	(0.11)	2,654.00	151.00	-
CBG28C1811A	0.10	40961	-	0.06	0.06	**0.06**	0.06	0.11	(0.04)	4,000.00	24.00	-
CBG28C1812A	0.41	40961	-	0.38	0.32	**0.32**	0.31	0.32	(0.09)	37,222.00	1,301.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT01C1810A	0.09	40961	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	31,720.00	250.00	-
CENT01C1810B	0.01	30961	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01P1810A	1.28	40961	-	1.32	1.28	**1.30**	1.28	1.30	0.02	17,659.00	2,272.00	1.00
CENT06C1904A	0.19	40961	-	-	-	**-**	0.16	0.17	-	-	-	-
CENT08C1809A	0.02	30861	-	-	-	**-**	-	0.01	-	-	-	-
CENT08C1902A	0.18	40961	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	51,941.00	934.00	-
CENT11C1904A	0.11	40961	-	0.11	0.11	**0.11**	0.11	0.12	-	970.00	11.00	-
CENT13C1811A	0.01	40961	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
CENT13C1902A	0.26	40961	-	0.25	0.23	**0.24**	0.23	0.24	(0.02)	150,646.00	3,688.00	-
CENT19C1901A	0.18	40961	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	40,135.00	708.00	-
CENT23C1902A	0.11	40961	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	1,250.00	14.00	-
CENT24C1810A	0.08	90761	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C1901A	0.11	30961	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2.00	-	-
CENT24C1902A	0.25	40961	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	13,531.00	329.00	-
CHG01C1809A	0.59	40961	0.57	0.59	0.56	**0.57**	0.57	0.58	(0.02)	33,950.00	1,957.00	-
CHG01C1809B	0.75	40961	0.69	0.74	0.69	**0.69**	0.69	0.74	(0.06)	20,274.00	1,416.00	-
CHG01P1809A	0.02	40961	-	0.02	0.02	**0.02**	0.02	0.03	-	461.00	1.00	-
CHG07C1902A	0.29	30961	-	0.29	0.29	**0.29**	0.28	0.30	-	1.00	-	-
CHG11C1904A	0.31	40961	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	12,280.00	370.00	-
CHG13C1809A	1.00	30961	-	-	-	**-**	1.00	1.09	-	-	-	-
CHG13C1812A	0.30	40961	-	0.30	0.29	**0.30**	0.30	0.31	-	58,654.00	1,732.00	-
CHG19C1902A	0.36	40961	-	0.35	0.34	**0.35**	0.35	0.37	(0.01)	8,437.00	291.00	-
CHG23C1811A	1.21	40961	-	1.16	1.16	**1.16**	1.16	1.24	(0.05)	1,000.00	116.00	1.00
CHG24C1808A	0.05	140661	-	-	-	**-**	-	-	-	-	-	-
CHG24C1811A	0.22	30961	-	-	-	**-**	0.21	0.22	-	-	-	-
CHG28C1812A	0.32	40961	-	0.32	0.31	**0.32**	0.31	0.33	-	56,320.00	1,777.00	-
CK01C1809A	0.19	40961	0.19	0.19	0.18	**0.19**	0.18	0.20	-	34,128.00	648.00	-
CK01C1809B	0.09	40961	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	87,905.00	703.00	-
CK01P1809A	0.14	40961	-	0.16	0.14	**0.14**	0.14	0.15	-	8,786.00	136.00	-
CK08C1809A	0.21	280861	-	-	-	**-**	0.12	0.14	-	-	-	-
CK08C1901A	0.16	40961	-	0.16	0.15	**0.16**	0.15	0.16	-	30,072.00	471.00	-
CK11C1904A	0.19	40961	-	0.18	0.17	**0.18**	0.17	0.19	(0.01)	150.00	3.00	-
CK13C1809A	0.07	310861	-	-	-	**-**	0.04	0.05	-	-	-	-
CK13C1902A	0.25	40961	-	0.25	0.23	**0.25**	0.24	0.25	-	40,180.00	964.00	-
CK16C1812A	0.20	310861	-	-	-	**-**	0.17	0.19	-	-	-	-
CK19C1811A	0.12	40961	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	52,834.00	584.00	-
CK23C1808A	0.01	240761	-	-	-	**-**	-	-	-	-	-	-
CK24C1808A	0.01	220861	-	-	-	**-**	-	-	-	-	-	-
CK24C1901A	0.11	40961	-	0.11	0.10	**0.11**	0.10	0.11	-	15.00	-	-
CK28C1809A	0.22	30961	-	-	-	**-**	0.12	0.18	-	-	-	-
CK28C1812A	0.08	30961	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	101,389.00	710.00	-
CK28C1902A	0.17	30961	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	61,838.00	989.00	-
CKP01C1812A	0.50	40961	-	0.51	0.46	**0.46**	0.45	0.46	(0.04)	17,542.00	851.00	-
CKP01C1812B	0.35	40961	0.32	0.35	0.31	**0.31**	0.29	0.30	(0.04)	13,918.00	452.00	-
CKP08C1903A	0.48	40961	-	0.47	0.43	**0.43**	0.42	0.43	(0.05)	24,626.00	1,112.00	-
CKP13C1810A	0.24	40961	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	29,659.00	659.00	-
CKP13C1902A	0.46	40961	-	0.47	0.42	**0.42**	0.42	0.43	(0.04)	122,942.00	5,451.00	-
CKP19C1902A	0.41	40961	-	0.41	0.36	**0.36**	0.36	0.37	(0.05)	10,704.00	414.00	-
CKP23C1810A	0.29	40961	-	0.27	0.27	**0.27**	0.23	0.25	(0.02)	1,000.00	27.00	-
CKP24C1811A	0.31	40961	-	0.29	0.26	**0.26**	0.25	0.26	(0.05)	13,500.00	383.00	-
CKP28C1809A	0.03	300861	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP28C1809B	0.28	40961	-	-	-	**-**	0.20	0.24	-	-	-	-
COM701C1811A	0.61	40961	-	0.62	0.58	**0.58**	0.58	0.60	(0.03)	22,584.00	1,363.00	-
COM701C1811E	0.32	40961	0.31	0.33	0.30	**0.31**	0.30	0.31	(0.01)	21,996.00	706.00	-
COM706C1809A	0.21	40961	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	15,616.00	301.00	-
COM708C1811A	0.14	40961	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	23,414.00	288.00	-
COM711C1811A	0.45	40961	-	0.44	0.41	**0.41**	0.42	0.44	(0.04)	9,460.00	400.00	-
COM713C1809A	0.01	30961	-	-	-	**-**	-	-	-	-	-	-
COM713C1812A	0.36	40961	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.01)	37,900.00	1,344.00	-
COM719C1811A	0.30	40961	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	17,108.00	489.00	-
COM723C1901A	0.34	40961	-	0.32	0.32	**0.32**	0.32	0.33	(0.02)	3,200.00	102.00	-
COM724C1811A	0.21	40961	-	-	-	**-**	0.19	0.20	-	-	-	-
COM727C1902A	0.51	310861	-	-	-	**-**	0.51	0.52	-	-	-	-
COM728C1811A	0.29	40961	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	124,541.00	3,480.00	-
CPAL01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
CPAL01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
CPAL01C1901A	0.27	40961	0.27	0.27	0.25	**0.27**	0.27	0.28	-	86,177.00	2,273.00	-
CPAL01C1901B	0.13	40961	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	85,206.00	1,005.00	-
CPAL01P1808A	1.35	300861	-	-	-	**-**	-	-	-	-	-	-
CPAL01P1901A	1.55	40961	1.57	1.69	1.56	**1.66**	1.65	1.66	0.11	119,325.00	19,611.00	1.00
CPAL01P1901B	1.28	40961	1.31	1.52	1.31	**1.46**	1.43	1.46	0.18	69,238.00	9,752.00	1.00
CPAL06C1811A	0.52	40961	-	0.54	0.46	**0.47**	0.47	0.48	(0.05)	25,209.00	1,238.00	-
CPAL06C1811B	0.03	40961	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL07C1902A	0.29	40961	0.26	0.26	0.23	**0.23**	0.23	0.28	(0.06)	15,996.00	379.00	-
CPAL08C1902A	0.15	40961	0.13	0.14	0.11	**0.11**	0.11	0.12	(0.04)	46,087.00	560.00	-
CPAL08P1810A	1.29	40961	-	1.55	1.33	**1.50**	1.49	1.50	0.21	37,605.00	5,349.00	1.00
CPAL11C1903A	0.07	40961	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.01)	78,186.00	443.00	-
CPAL11P1903A	1.25	40961	1.41	1.45	1.26	**1.40**	1.40	1.41	0.15	71,744.00	9,779.00	1.00
CPAL13C1812A	0.13	40961	0.13	0.13	0.09	**0.10**	0.10	0.11	(0.03)	684,554.00	7,186.00	-
CPAL13C1901A	0.33	40961	0.33	0.33	0.26	**0.28**	0.28	0.29	(0.05)	580,364.00	16,791.00	-
CPAL13P1902A	0.59	40961	-	0.69	0.61	**0.67**	0.67	0.68	0.08	428,395.00	27,988.00	-
CPAL19C1811A	0.05	40961	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	70,629.00	265.00	-
CPAL19C1902A	0.42	40961	0.37	0.40	0.34	**0.35**	0.35	0.36	(0.07)	174,652.00	6,408.00	-
CPAL23C1810A	0.02	30961	-	-	-	**-**	-	0.02	-	-	-	-
CPAL24C1808A	0.01	280861	-	-	-	**-**	-	-	-	-	-	-
CPAL24C1811A	0.01	40961	0.01	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
CPAL24C1901A	0.13	40961	0.12	0.12	0.09	**0.10**	0.09	0.10	(0.03)	59,140.00	629.00	-
CPAL24C1903A	0.35	40961	0.33	0.33	0.27	**0.28**	0.28	0.29	(0.07)	68,614.00	1,958.00	-
CPAL24P1901A	0.56	40961	0.65	0.70	0.58	**0.67**	0.65	0.67	0.11	36,638.00	2,309.00	-
CPAL27C1903A	1.00	0	-	0.34	0.31	**0.32**	0.32	0.33	(0.68)	20,680.00	662.00	-
CPAL28C1809A	0.01	200861	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
CPAL28C1811A	0.04	40961	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
CPF01C1809A	0.90	40961	0.93	0.97	0.92	**0.92**	0.88	0.89	0.02	110,134.00	10,572.00	-
CPF01C1809B	0.03	40961	-	0.05	0.03	**0.03**	0.02	0.03	-	7,627.00	30.00	-
CPF01C1810A	0.23	40961	0.24	0.25	0.23	**0.23**	0.22	0.23	-	432,762.00	10,792.00	-
CPF01P1809A	0.10	40961	0.10	0.11	0.08	**0.11**	0.10	0.11	0.01	110,024.00	1,104.00	-
CPF06C1809A	0.45	40961	-	0.48	0.48	**0.48**	0.43	0.44	0.03	29,600.00	1,421.00	-
CPF07C1810A	0.04	300861	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF08C1809A	0.24	40961	-	0.26	0.26	**0.26**	0.23	0.25	0.02	40,432.00	1,051.00	-
CPF08C1901A	0.18	40961	-	0.19	0.18	**0.18**	0.18	0.19	-	105,624.00	2,006.00	-
CPF11C1902A	0.08	30961	-	0.09	0.09	**0.09**	0.08	0.10	0.01	4,704.00	42.00	-
CPF11P1902A	0.21	40961	0.21	0.21	0.20	**0.21**	0.21	0.22	-	79,118.00	1,586.00	-
CPF13C1809A	0.41	40961	-	0.41	0.37	**0.37**	0.37	0.41	(0.04)	146,752.00	6,013.00	-
CPF13C1810A	0.08	40961	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	9,010.00	71.00	-
CPF19C1901A	0.23	40961	-	0.24	0.21	**0.21**	0.21	0.23	(0.02)	54,577.00	1,248.00	-
CPF23C1810A	0.33	40961	-	0.35	0.35	**0.35**	0.30	0.35	0.02	6,000.00	210.00	-
CPF24C1809A	0.10	40961	0.10	0.12	0.10	**0.10**	0.08	0.10	-	12,980.00	148.00	-
CPF24C1901A	0.40	40961	-	0.43	0.43	**0.43**	0.37	0.40	0.03	1,000.00	43.00	-
CPF24C1902A	0.12	40961	-	0.13	0.12	**0.13**	0.11	0.12	0.01	8,260.00	105.00	-
CPF27C1903A	1.00	0	-	-	-	**-**	0.11	0.12	-	-	-	-
CPF28C1811A	0.11	40961	-	0.12	0.11	**0.11**	0.11	0.12	-	593,910.00	7,115.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN01C1808A	0.48	300861	-	-	-	**-**	-	-	-	-	-	-
CPN01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
CPN06C1811A	0.63	40961	-	0.63	0.59	**0.60**	0.58	0.59	(0.03)	66,473.00	4,027.00	-
CPN07C1902A	0.51	310861	-	-	-	**-**	0.46	0.48	-	-	-	-
CPN08C1809A	0.03	290861	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN08C1903A	0.64	40961	0.61	0.63	0.59	**0.60**	0.59	0.60	(0.04)	44,194.00	2,665.00	-
CPN11C1903A	0.39	40961	-	0.37	0.34	**0.34**	0.34	0.36	(0.05)	21,665.00	776.00	-
CPN11P1903A	0.27	40961	-	0.29	0.26	**0.28**	0.28	0.29	0.01	12,497.00	340.00	-
CPN13C1812A	0.40	40961	0.39	0.41	0.36	**0.37**	0.37	0.38	(0.03)	153,209.00	5,896.00	-
CPN19C1901A	0.66	40961	-	0.65	0.61	**0.62**	0.61	0.62	(0.04)	30,729.00	1,927.00	-
CPN23C1810A	0.23	40961	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	26,613.00	566.00	-
CPN24C1901A	0.38	40961	-	0.39	0.36	**0.39**	0.35	0.36	0.01	1,420.00	51.00	-
CPN27C1903A	1.00	0	-	0.54	0.51	**0.54**	0.50	0.51	(0.46)	4,800.00	247.00	-
CPN28C1810A	0.17	40961	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	107,828.00	1,694.00	-
DELT06C1903A	1.00	30961	-	1.00	1.00	**1.00**	1.00	1.01	-	15.00	2.00	1.00
DELT08C1811A	0.11	40961	-	-	-	**-**	0.11	0.12	-	-	-	-
DELT13C1809A	0.01	40961	-	-	-	**-**	0.01	0.03	-	-	-	-
DELT24C1901A	0.80	290861	-	-	-	**-**	0.76	0.78	-	-	-	-
DELT27C1812A	0.13	300861	-	-	-	**-**	0.12	0.13	-	-	-	-
DTAC01C1808A	0.16	300861	-	-	-	**-**	-	-	-	-	-	-
DTAC01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
DTAC01C1810A	0.39	40961	0.38	0.42	0.38	**0.38**	0.38	0.39	(0.01)	65,310.00	2,646.00	-
DTAC01C1810B	0.06	40961	-	0.06	0.05	**0.06**	0.05	0.06	-	1,486.00	8.00	-
DTAC01C1902A	0.82	40961	0.78	0.84	0.78	**0.80**	0.79	0.80	(0.02)	71,282.00	5,822.00	-
DTAC01C1902B	0.66	40961	-	0.69	0.66	**0.67**	0.65	0.66	0.01	45,790.00	3,094.00	-
DTAC01P1808A	0.24	300861	-	-	-	**-**	-	-	-	-	-	-
DTAC01P1810A	0.93	40961	0.96	0.96	0.90	**0.93**	0.94	0.95	-	26,135.00	2,423.00	-
DTAC01P1810B	0.38	40961	-	0.39	0.34	**0.37**	0.37	0.38	(0.01)	31,365.00	1,156.00	-
DTAC01P1902A	0.77	40961	0.78	0.78	0.76	**0.76**	0.76	0.77	(0.01)	8,010.00	613.00	-
DTAC01P1902B	0.55	40961	-	0.56	0.55	**0.55**	0.55	0.56	-	20,240.00	1,115.00	-
DTAC06C1901A	0.30	40961	-	0.33	0.30	**0.30**	0.29	0.30	-	14,087.00	435.00	-
DTAC06P1809A	0.09	40961	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,084.00	71.00	-
DTAC07C1809A	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
DTAC07C1902A	1.00	0	-	-	-	**-**	0.42	0.43	-	-	-	-
DTAC08C1809A	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08C1903A	0.43	40961	-	0.45	0.41	**0.42**	0.42	0.43	(0.01)	53,034.00	2,291.00	-
DTAC08P1902A	0.24	40961	-	0.24	0.23	**0.24**	0.24	0.25	-	38,398.00	916.00	-
DTAC11C1904A	0.38	30961	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.05)	3,216.00	107.00	-
DTAC13C1811A	0.10	40961	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	22,150.00	215.00	-
DTAC13C1812A	0.45	40961	0.45	0.48	0.45	**0.45**	0.45	0.46	-	77,017.00	3,559.00	-
DTAC13P1811A	0.36	40961	-	0.38	0.34	**0.37**	0.37	0.38	0.01	62,394.00	2,236.00	-
DTAC13P1812A	0.09	40961	-	0.09	0.09	**0.09**	0.09	0.10	-	12,547.00	113.00	-
DTAC19C1811A	0.25	40961	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.01)	45,763.00	1,146.00	-
DTAC24C1809A	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC24C1901A	0.46	40961	0.44	0.46	0.44	**0.46**	0.44	0.45	-	610.00	27.00	-
DTAC27C1809A	0.03	160861	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC27C1903A	1.00	0	-	-	-	**-**	0.41	0.42	-	-	-	-
DTAC27P1809A	0.02	290861	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC27P1903A	1.00	0	0.62	0.62	0.59	**0.61**	0.61	0.62	(0.39)	20,436.00	1,226.00	-
DTAC28C1810A	0.06	300861	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC28C1812A	0.54	40961	-	0.56	0.52	**0.53**	0.52	0.53	(0.01)	158,440.00	8,467.00	-
DTAC42C1903A	1.00	0	-	0.40	0.39	**0.39**	0.38	0.39	(0.61)	8,040.00	316.00	-
EA01C1809A	0.82	40961	0.79	0.83	0.75	**0.75**	0.74	0.75	(0.07)	125,288.00	9,894.00	-
EA01C1809B	0.30	40961	0.26	0.29	0.23	**0.23**	0.22	0.23	(0.07)	84,127.00	2,123.00	-
EA01P1809A	0.35	40961	-	0.42	0.36	**0.41**	0.41	0.42	0.06	140,452.00	5,487.00	-
EA06C1809A	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
EA07C1810A	0.03	300861	-	-	-	**-**	0.01	0.03	-	-	-	-
EA08C1809A	0.01	40961	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
EA08C1810A	0.23	40961	-	0.23	0.19	**0.19**	0.18	0.19	(0.04)	25,120.00	539.00	-
EA11C1902A	0.13	40961	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	33,029.00	377.00	-
EA13C1809A	0.01	160861	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
EA13C1810A	0.01	40961	-	0.01	0.01	**0.01**	0.01	0.02	-	5,300.00	5.00	-
EA13C1811A	0.13	40961	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	42,732.00	512.00	-
EA13C1812A	0.27	40961	0.27	0.27	0.20	**0.20**	0.20	0.21	(0.07)	537,150.00	12,389.00	-
EA13C1812B	0.55	40961	0.51	0.53	0.47	**0.48**	0.47	0.48	(0.07)	11,134.00	544.00	-
EA13P1809A	0.11	40961	-	0.12	0.10	**0.12**	0.12	0.14	0.01	10,254.00	114.00	-
EA19C1811A	0.39	40961	0.37	0.38	0.32	**0.32**	0.32	0.33	(0.07)	42,742.00	1,477.00	-
EA23C1901A	0.41	40961	-	0.41	0.36	**0.36**	0.35	0.36	(0.05)	123,136.00	4,687.00	-
EA24C1809A	0.05	160861	-	-	-	**-**	0.01	0.02	-	-	-	-
EA27C1902A	0.62	40961	-	0.60	0.55	**0.55**	0.54	0.55	(0.07)	184.00	11.00	-
EA28C1809A	0.11	40961	-	0.05	0.05	**0.05**	0.05	0.08	(0.06)	2,000.00	10.00	-
EA28C1809B	0.01	140861	-	-	-	**-**	-	0.01	-	-	-	-
EGCO01C1809A	0.48	40961	0.48	0.50	0.47	**0.47**	0.46	0.47	(0.01)	6,738.00	334.00	-
EGCO08C1809A	0.03	200861	-	-	-	**-**	-	0.01	-	-	-	-
EGCO13C1809A	0.01	310861	-	-	-	**-**	-	0.01	-	-	-	-
EGCO19C1901A	0.35	40961	-	0.35	0.35	**0.35**	0.33	0.34	-	4,200.00	147.00	-
EGCO23C1811A	0.23	30961	0.22	0.23	0.22	**0.22**	0.20	0.22	(0.01)	2,000.00	45.00	-
EGCO24C1808A	0.03	80861	-	-	-	**-**	-	-	-	-	-	-
EGCO24C1901A	0.24	40961	-	0.24	0.24	**0.24**	0.22	0.23	-	4,100.00	98.00	-
EPG01C1809A	0.27	40961	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	20,147.00	530.00	-
EPG01P1809A	0.27	40961	0.27	0.29	0.26	**0.28**	0.26	0.27	0.01	16,340.00	456.00	-
EPG07C1811A	0.65	200861	-	-	-	**-**	0.64	0.66	-	-	-	-
EPG08C1810A	0.05	40961	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG08C1810B	0.75	40961	-	0.75	0.73	**0.73**	0.75	0.76	(0.02)	6,650.00	492.00	-
EPG11C1903A	0.61	40961	-	0.60	0.59	**0.59**	0.60	0.62	(0.02)	3,009.00	179.00	-
EPG13C1811A	0.44	40961	-	0.45	0.42	**0.45**	0.44	0.45	0.01	13,631.00	587.00	-
EPG19C1902A	0.47	40961	-	0.49	0.46	**0.47**	0.47	0.48	-	6,459.00	303.00	-
EPG23C1808A	0.01	260361	-	-	-	**-**	-	-	-	-	-	-
EPG24C1808A	0.01	170861	-	-	-	**-**	-	-	-	-	-	-
EPG24C1810A	0.74	40961	-	-	-	**-**	0.69	0.71	-	-	-	-
EPG24C1902A	0.57	40961	-	-	-	**-**	0.54	0.55	-	-	-	-
ERW13C1902A	0.40	40961	-	0.39	0.35	**0.35**	0.34	0.35	(0.05)	59,418.00	2,277.00	-
ERW19C1902A	0.55	40961	-	0.55	0.50	**0.50**	0.49	0.50	(0.05)	8,315.00	447.00	-
ERW24C1904A	0.55	40961	0.54	0.54	0.47	**0.47**	0.47	0.48	(0.08)	2,950.00	151.00	-
ESSO01C1812A	0.63	40961	0.61	0.63	0.59	**0.59**	0.58	0.59	(0.04)	20,370.00	1,253.00	-
ESSO01C1812B	0.42	40961	0.41	0.43	0.38	**0.38**	0.38	0.39	(0.04)	16,446.00	682.00	-
ESSO01P1812A	0.45	40961	-	0.47	0.45	**0.46**	0.46	0.47	0.01	23,372.00	1,068.00	-
ESSO08C1902A	0.53	40961	-	0.52	0.49	**0.49**	0.48	0.49	(0.04)	25,824.00	1,328.00	-
ESSO11C1905A	0.80	40961	-	0.79	0.77	**0.77**	0.76	0.78	(0.03)	5,183.00	407.00	-
ESSO13C1811A	0.31	40961	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	40,712.00	1,226.00	-
ESSO19C1901A	0.48	40961	0.48	0.48	0.45	**0.45**	0.45	0.46	(0.03)	27,489.00	1,279.00	-
ESSO23C1809A	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO24C1812A	0.22	40961	-	-	-	**-**	0.22	0.23	-	-	-	-
ESSO24C1902A	0.54	40961	-	-	-	**-**	0.49	0.50	-	-	-	-
ESSO28C1811A	0.30	40961	-	0.29	0.27	**0.27**	0.26	0.27	(0.03)	78,477.00	2,231.00	-
GFPT08C1906A	0.65	40961	-	0.66	0.59	**0.61**	0.61	0.62	(0.04)	32,596.00	2,002.00	-
GFPT13C1902A	0.40	40961	-	0.40	0.36	**0.37**	0.37	0.38	(0.03)	164,763.00	6,136.00	-
GFPT19C1811A	0.66	40961	-	0.66	0.58	**0.61**	0.61	0.62	(0.05)	6,786.00	411.00	-
GFPT24C1812A	0.52	40961	-	-	-	**-**	0.51	0.53	-	-	-	-
GGC01C1810A	0.12	40961	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.03)	17,461.00	183.00	-
GGC01C1810B	0.03	310861	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GGC07C1902A	0.21	290861	-	-	-	**-**	0.16	0.18	-	-	-	-
GGC08C1906A	0.15	40961	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	22,402.00	319.00	-
GGC13C1811A	0.02	300861	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
GGC13C1902A	0.24	40961	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	27,012.00	624.00	-
GGC19C1811A	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
GGC19C1902A	1.00	0	-	0.39	0.38	**0.38**	0.37	0.38	(0.62)	105.00	4.00	-
GGC23C1901A	0.05	40961	-	-	-	**-**	0.04	0.05	-	-	-	-
GGC24C1812A	0.03	30961	-	0.02	0.02	**0.02**	0.01	0.04	(0.01)	1,498.00	3.00	-
GGC24C1901A	0.26	40961	-	0.25	0.23	**0.23**	0.22	0.23	(0.03)	2,364.00	58.00	-
GGC28C1811A	0.03	230761	-	-	-	**-**	0.01	0.04	-	-	-	-
GLOB01C1809A	0.66	40961	0.65	0.68	0.65	**0.66**	0.65	0.66	-	41,992.00	2,817.00	-
GLOB01C1809B	0.21	40961	0.20	0.22	0.20	**0.21**	0.20	0.21	-	24,704.00	536.00	-
GLOB06C1809A	0.35	40961	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	11,370.00	384.00	-
GLOB11C1808A	0.30	310861	-	-	-	**-**	-	-	-	-	-	-
GLOB11C1906A	0.38	40961	-	0.37	0.37	**0.37**	0.37	0.39	(0.01)	3,090.00	114.00	-
GLOB13C1901A	0.37	40961	-	0.38	0.37	**0.38**	0.37	0.38	0.01	26,695.00	1,011.00	-
GLOB19C1901A	0.53	40961	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.02)	7,095.00	368.00	-
GLOB23C1811A	0.58	40961	-	0.57	0.56	**0.57**	0.56	0.57	(0.01)	5,000.00	284.00	-
GLOB24C1810A	0.20	40961	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	13,042.00	248.00	-
GLOB27C1809A	0.10	300861	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOW08C1811A	0.59	40961	-	-	-	**-**	0.58	0.59	-	-	-	-
GLOW19C1901A	0.61	40961	-	-	-	**-**	0.61	0.62	-	-	-	-
GLOW27C1812A	0.37	220861	-	-	-	**-**	-	0.36	-	-	-	-
GPSC01C1808A	0.15	300861	-	-	-	**-**	-	-	-	-	-	-
GPSC01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
GPSC01C1902A	0.79	40961	-	0.78	0.67	**0.69**	0.69	0.70	(0.10)	49,918.00	3,543.00	-
GPSC01C1902B	0.62	40961	-	0.61	0.52	**0.52**	0.52	0.53	(0.10)	43,328.00	2,364.00	-
GPSC01P1808A	0.88	300861	-	-	-	**-**	-	-	-	-	-	-
GPSC01P1902A	1.01	40961	1.03	1.13	1.02	**1.12**	1.11	1.12	0.11	72,443.00	7,925.00	1.00
GPSC06C1811A	0.23	40961	-	0.22	0.16	**0.16**	0.16	0.17	(0.07)	25,300.00	462.00	-
GPSC08C1808A	0.01	170861	-	-	-	**-**	-	-	-	-	-	-
GPSC08C1902A	0.57	40961	-	0.56	0.47	**0.47**	0.47	0.48	(0.10)	62,889.00	3,192.00	-
GPSC11C1808A	0.99	310861	-	-	-	**-**	-	-	-	-	-	-
GPSC11C1902A	0.27	40961	-	0.24	0.21	**0.21**	0.21	0.23	(0.06)	6,256.00	139.00	-
GPSC13C1812A	0.43	40961	0.38	0.43	0.35	**0.36**	0.36	0.37	(0.07)	85,854.00	3,241.00	-
GPSC19C1901A	0.57	40961	-	0.56	0.46	**0.48**	0.48	0.49	(0.09)	36,256.00	1,771.00	-
GPSC24C1808A	0.21	250561	-	-	-	**-**	-	-	-	-	-	-
GPSC24C1812A	0.30	40961	-	0.24	0.23	**0.23**	0.23	0.24	(0.07)	14,800.00	348.00	-
GPSC27C1902A	0.68	40961	-	0.68	0.59	**0.59**	0.59	0.61	(0.09)	3,650.00	232.00	-
GPSC28C1811A	0.33	40961	-	0.32	0.25	**0.25**	0.26	0.27	(0.08)	59,952.00	1,664.00	-
GUNK01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
GUNK01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
GUNK08C1902A	0.21	40961	-	-	-	**-**	0.19	0.20	-	-	-	-
GUNK11C1903A	0.12	30961	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	1,100.00	12.00	-
GUNK24C1812A	0.15	310861	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	1.00	-	-
GUNK28C1810A	0.13	40961	-	-	-	**-**	0.11	0.12	-	-	-	-
HANA01C1811A	0.55	40961	0.60	0.63	0.58	**0.60**	0.60	0.61	0.05	201,667.00	12,263.00	-
HANA01C1811B	0.33	40961	0.39	0.42	0.35	**0.39**	0.38	0.39	0.06	131,447.00	5,257.00	-
HANA08C1809A	0.11	40961	-	0.17	0.13	**0.15**	0.14	0.15	0.04	89,326.00	1,373.00	-
HANA11C1904A	0.31	40961	-	0.37	0.33	**0.35**	0.35	0.36	0.04	34,079.00	1,199.00	-
HANA13C1809A	0.11	40961	0.15	0.20	0.14	**0.17**	0.17	0.18	0.06	230,855.00	3,960.00	-
HANA13C1901A	0.38	40961	0.40	0.43	0.39	**0.41**	0.41	0.42	0.03	387,450.00	16,061.00	-
HANA19C1902A	0.35	40961	-	0.41	0.37	**0.39**	0.39	0.40	0.04	63,292.00	2,480.00	-
HANA23C1811A	0.56	40961	-	0.63	0.57	**0.57**	0.59	0.62	0.01	6,700.00	393.00	-
HANA24C1808A	0.01	260761	-	-	-	**-**	-	-	-	-	-	-
HANA24C1810A	0.14	60861	-	-	-	**-**	0.17	0.18	-	-	-	-
HANA28C1812A	0.43	40961	-	0.50	0.46	**0.48**	0.48	0.49	0.05	116,550.00	5,664.00	-
HMPR01C1808A	0.32	300861	-	-	-	**-**	-	-	-	-	-	-
HMPR01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
HMPR01C1902A	0.36	40961	-	0.37	0.36	**0.36**	0.34	0.35	-	141,179.00	5,219.00	-
HMPR01C1902B	0.30	40961	0.30	0.31	0.30	**0.30**	0.28	0.29	-	51,083.00	1,576.00	-
HMPR01P1808A	0.12	300861	-	-	-	**-**	-	-	-	-	-	-
HMPR01P1902A	0.45	40961	-	0.46	0.44	**0.45**	0.45	0.46	-	24,778.00	1,102.00	-
HMPR06C1811A	0.10	40961	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPR08C1810A	0.06	40961	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,500.00	13.00	-
HMPR11C1808A	0.32	310861	-	-	-	**-**	-	-	-	-	-	-
HMPR11C1906A	0.22	40961	-	0.23	0.22	**0.22**	0.21	0.23	-	12,418.00	279.00	-
HMPR11P1808A	0.01	280861	-	-	-	**-**	-	-	-	-	-	-
HMPR13C1812A	0.22	40961	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	70,096.00	1,584.00	-
HMPR19C1901A	0.35	40961	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	11,330.00	405.00	-
HMPR23C1901A	0.09	30961	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPR24C1808A	0.05	280661	-	-	-	**-**	-	-	-	-	-	-
HMPR24C1901A	0.22	30961	-	0.21	0.20	**0.21**	0.19	0.20	(0.01)	956.00	20.00	-
HMPR28C1811A	0.10	40961	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	20,000.00	190.00	-
INTU01C1809A	0.38	40961	-	0.35	0.34	**0.35**	0.32	0.33	(0.03)	32,803.00	1,146.00	-
INTU01C1809B	0.01	310861	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01P1809A	0.21	40961	-	0.23	0.23	**0.23**	0.23	0.24	0.02	17,256.00	397.00	-
INTU01P1809B	0.02	270861	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU11C1905A	0.31	40961	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	10,528.00	311.00	-
INTU11P1905A	0.35	40961	-	0.38	0.37	**0.37**	0.38	0.39	0.02	14,430.00	534.00	-
INTU13C1810A	0.10	40961	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	33,001.00	297.00	-
INTU13C1812A	0.37	40961	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	134,124.00	4,694.00	-
INTU19C1901A	0.33	40961	-	0.31	0.31	**0.31**	0.30	0.31	(0.02)	6,868.00	213.00	-
INTU24C1901A	0.22	200861	-	-	-	**-**	0.18	0.19	-	-	-	-
INTU28C1809A	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU28C1901A	0.25	40961	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	12,276.00	288.00	-
IRPC01C1808A	0.17	300861	-	-	-	**-**	-	-	-	-	-	-
IRPC01C1810A	0.18	40961	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.03)	63,403.00	1,023.00	-
IRPC01C1810B	0.02	40961	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,500.00	2.00	-
IRPC01P1808A	0.26	300861	-	-	-	**-**	-	-	-	-	-	-
IRPC01P1810A	0.24	40961	0.25	0.29	0.25	**0.28**	0.27	0.28	0.04	56,978.00	1,562.00	-
IRPC01P1810B	0.05	40961	-	0.06	0.06	**0.06**	0.05	0.06	0.01	107.00	1.00	-
IRPC06C1811A	0.28	40961	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	21,763.00	539.00	-
IRPC07C1812A	0.29	30961	-	-	-	**-**	0.25	0.26	-	-	-	-
IRPC08C1808A	0.01	160861	-	-	-	**-**	-	-	-	-	-	-
IRPC08C1902A	0.36	40961	0.35	0.35	0.31	**0.31**	0.32	0.33	(0.05)	26,374.00	843.00	-
IRPC11C1902A	0.08	30961	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2,000.00	12.00	-
IRPC11C1905A	0.42	40961	-	0.38	0.38	**0.38**	0.38	0.40	(0.04)	8,240.00	313.00	-
IRPC13C1811A	0.16	40961	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	71,177.00	926.00	-
IRPC13C1812A	0.32	40961	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.03)	121,702.00	3,529.00	-
IRPC19C1901A	0.40	40961	-	0.38	0.34	**0.36**	0.36	0.37	(0.04)	18,987.00	683.00	-
IRPC23C1810A	0.04	230861	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC24C1808A	0.05	210861	-	-	-	**-**	-	-	-	-	-	-
IRPC24C1809A	0.02	30961	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C1812A	0.19	40961	0.16	0.17	0.16	**0.16**	0.15	0.16	(0.03)	3.00	-	-
IRPC27C1809A	0.04	30961	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC27C1903A	1.00	0	-	-	-	**-**	0.29	0.30	-	-	-	-
IRPC28C1811A	0.10	40961	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC28C1812A	0.37	40961	-	0.33	0.32	**0.33**	0.33	0.34	(0.04)	52,572.00	1,733.00	-
ITD01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
ITD01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITD01P1808A	1.17	300861	-	-	-	**-**	-	-	-	-	-	-
ITD06C1904A	0.34	40961	-	0.32	0.30	**0.30**	0.28	0.29	(0.04)	7,120.00	219.00	-
ITD08C1810A	0.02	310861	-	0.01	0.01	**0.01**	-	0.01	(0.01)	238.00	-	-
ITD11C1903A	0.12	40961	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	4,160.00	46.00	-
ITD13C1809A	0.03	190761	-	-	-	**-**	-	-	-	-	-	-
ITD13C1812A	0.13	40961	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	50,817.00	578.00	-
ITD19C1811A	0.04	290861	-	-	-	**-**	0.02	0.03	-	-	-	-
ITD23C1808A	0.01	60661	-	-	-	**-**	-	-	-	-	-	-
ITD24C1810A	0.02	290661	-	-	-	**-**	-	0.01	-	-	-	-
ITD24C1902A	0.26	40961	-	0.26	0.23	**0.23**	0.22	0.23	(0.03)	2,150.00	53.00	-
IVL01C1808A	0.43	300861	-	-	-	**-**	-	-	-	-	-	-
IVL01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
IVL01C1812A	0.50	40961	0.49	0.51	0.44	**0.45**	0.44	0.45	(0.05)	178,516.00	8,587.00	-
IVL01C1812B	0.28	40961	0.27	0.28	0.24	**0.24**	0.23	0.24	(0.04)	153,200.00	4,070.00	-
IVL01P1808A	0.33	300861	-	-	-	**-**	-	-	-	-	-	-
IVL01P1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
IVL01P1812A	0.75	40961	0.75	0.81	0.73	**0.81**	0.80	0.81	0.06	134,936.00	10,393.00	-
IVL01P1812B	0.50	40961	0.51	0.54	0.49	**0.54**	0.54	0.55	0.04	91,162.00	4,679.00	-
IVL06C1901A	0.35	40961	-	0.35	0.29	**0.29**	0.28	0.29	(0.06)	25,017.00	813.00	-
IVL07C1811A	0.42	30961	-	0.34	0.34	**0.34**	0.31	0.32	(0.08)	8.00	-	-
IVL08C1901A	0.48	40961	-	0.49	0.43	**0.43**	0.43	0.44	(0.05)	91,245.00	4,308.00	-
IVL08P1809A	0.01	230861	-	-	-	**-**	-	0.01	-	-	-	-
IVL08P1903A	0.59	40961	-	0.64	0.60	**0.64**	0.65	0.66	0.05	25,623.00	1,577.00	-
IVL11C1808A	0.94	310861	-	-	-	**-**	-	-	-	-	-	-
IVL11C1906A	0.49	40961	-	0.49	0.45	**0.45**	0.44	0.46	(0.04)	28,437.00	1,353.00	-
IVL11P1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
IVL13C1809A	0.01	30961	-	-	-	**-**	-	0.04	-	-	-	-
IVL13C1810A	0.13	40961	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	32,474.00	398.00	-
IVL13C1812A	0.39	40961	0.37	0.40	0.34	**0.34**	0.34	0.35	(0.05)	296,227.00	11,007.00	-
IVL13P1809A	0.01	150861	-	-	-	**-**	-	0.01	-	-	-	-
IVL13P1811A	0.20	40961	-	0.23	0.19	**0.23**	0.23	0.24	0.03	74,386.00	1,548.00	-
IVL19C1809A	0.32	40961	0.31	0.33	0.25	**0.25**	0.24	0.25	(0.07)	117,025.00	3,172.00	-
IVL23C1810A	0.39	40961	-	0.41	0.35	**0.35**	0.33	0.34	(0.04)	7,300.00	271.00	-
IVL24C1808A	0.01	170861	-	-	-	**-**	-	-	-	-	-	-
IVL24C1812A	0.15	40961	0.15	0.15	0.15	**0.15**	0.11	0.12	-	1,200.00	18.00	-
IVL24C1901A	0.46	40961	-	-	-	**-**	0.39	0.40	-	-	-	-
IVL27C1902A	0.48	40961	-	-	-	**-**	0.44	0.45	-	-	-	-
IVL28C1811A	0.20	40961	-	0.20	0.16	**0.16**	0.16	0.17	(0.04)	114,898.00	2,135.00	-
IVL28C1812A	0.48	40961	-	0.47	0.41	**0.41**	0.41	0.42	(0.07)	147,934.00	6,692.00	-
IVL28P1811A	0.25	40961	0.26	0.29	0.24	**0.29**	0.29	0.30	0.04	144,232.00	3,784.00	-
IVL42C1903A	1.00	0	-	0.38	0.38	**0.38**	0.34	0.35	(0.62)	504.00	19.00	-
KBAN01C1808A	0.17	300861	-	-	-	**-**	-	-	-	-	-	-
KBAN01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
KBAN01C1810A	1.20	40961	1.17	1.18	1.09	**1.09**	1.09	1.10	(0.11)	24,619.00	2,766.00	1.00
KBAN01C1901A	1.31	40961	1.28	1.31	1.21	**1.21**	1.21	1.23	(0.10)	37,621.00	4,709.00	1.00
KBAN01C1901B	0.68	40961	0.61	0.67	0.59	**0.61**	0.60	0.61	(0.07)	48,730.00	3,015.00	-
KBAN01P1808A	0.64	300861	-	-	-	**-**	-	-	-	-	-	-
KBAN01P1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
KBAN01P1810A	0.06	40961	-	0.07	0.06	**0.07**	0.06	0.07	0.01	15,827.00	96.00	-
KBAN01P1901A	0.84	40961	0.86	0.91	0.85	**0.91**	0.89	0.91	0.07	53,167.00	4,694.00	-
KBAN01P1901B	0.30	40961	0.31	0.35	0.31	**0.34**	0.34	0.35	0.04	109,166.00	3,701.00	-
KBAN06C1811A	0.67	40961	-	0.61	0.57	**0.57**	0.56	0.57	(0.10)	12,364.00	725.00	-
KBAN07C1811A	0.32	40961	-	-	-	**-**	0.27	0.28	-	-	-	-
KBAN08C1811A	0.63	40961	-	0.58	0.53	**0.53**	0.53	0.54	(0.10)	5,647.00	308.00	-
KBAN08C1903A	0.27	40961	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.04)	17,827.00	433.00	-
KBAN08P1811A	0.12	40961	-	0.13	0.12	**0.13**	0.13	0.14	0.01	3,276.00	42.00	-
KBAN13C1810A	0.09	40961	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	53,560.00	379.00	-
KBAN13C1811A	0.69	40961	-	0.66	0.59	**0.59**	0.59	0.60	(0.10)	42,042.00	2,573.00	-
KBAN13C1901A	0.30	40961	-	0.29	0.27	**0.27**	0.26	0.27	(0.03)	47,657.00	1,316.00	-
KBAN19C1901A	0.36	40961	-	0.34	0.31	**0.31**	0.32	0.33	(0.05)	23,024.00	760.00	-
KBAN23C1902A	0.60	40961	-	0.56	0.53	**0.53**	0.51	0.54	(0.07)	10,600.00	574.00	-
KBAN24C1902A	0.73	40961	-	-	-	**-**	0.63	0.64	-	-	-	-
KBAN24C1903A	0.29	40961	-	-	-	**-**	0.24	0.25	-	-	-	-
KBAN24P1811A	0.09	30961	-	0.11	0.11	**0.11**	0.10	0.11	0.02	30,032.00	330.00	-
KBAN27C1809A	0.06	170861	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN27C1903A	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
KBAN27P1809A	0.28	230861	-	0.34	0.30	**0.34**	0.34	0.35	0.06	7,150.00	225.00	-
KBAN28C1809A	0.02	160861	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C1811A	0.68	40961	-	0.65	0.61	**0.61**	0.61	0.63	(0.07)	24,552.00	1,543.00	-
KBAN28C1812A	0.26	40961	-	0.27	0.23	**0.23**	0.23	0.25	(0.03)	106,484.00	2,645.00	-
KBAN28P1811A	0.09	40961	-	0.11	0.10	**0.11**	0.09	0.10	0.02	1,102.00	11.00	-
KCE01C1810A	0.89	40961	0.88	0.89	0.84	**0.86**	0.86	0.87	(0.03)	26,495.00	2,304.00	-
KCE01C1810B	0.70	40961	-	0.73	0.68	**0.68**	0.68	0.69	(0.02)	25,306.00	1,759.00	-
KCE06C1809A	1.48	40961	-	1.48	1.39	**1.42**	1.41	1.43	(0.06)	12,500.00	1,811.00	1.00
KCE07C1902A	0.57	40961	-	-	-	**-**	0.52	0.53	-	-	-	-
KCE08C1809A	1.00	40961	0.89	1.00	0.89	**0.93**	0.92	0.93	(0.07)	8,567.00	800.00	-
KCE08C1902A	0.44	40961	-	0.46	0.43	**0.43**	0.43	0.44	(0.01)	21,156.00	933.00	-
KCE11C1808A	0.01	310861	-	-	-	**-**	-	-	-	-	-	-
KCE11C1904A	0.54	40961	-	0.53	0.51	**0.52**	0.51	0.53	(0.02)	1,451.00	75.00	-
KCE13C1811A	0.78	40961	-	-	-	**-**	0.75	0.78	-	-	-	-
KCE13C1812A	0.43	40961	0.42	0.44	0.40	**0.42**	0.42	0.43	(0.01)	65,010.00	2,763.00	-
KCE19C1901A	0.56	40961	-	0.57	0.54	**0.55**	0.55	0.56	(0.01)	15,303.00	844.00	-
KCE23C1901A	0.37	40961	0.37	0.40	0.36	**0.36**	0.36	0.39	(0.01)	22,114.00	833.00	-
KCE24C1808A	0.43	160861	-	-	-	**-**	-	-	-	-	-	-
KCE24C1901A	0.53	40961	-	-	-	**-**	0.49	0.50	-	-	-	-
KCE27C1902A	0.60	40961	-	-	-	**-**	0.57	0.58	-	-	-	-
KCE28C1811A	0.65	300861	-	-	-	**-**	0.66	0.71	-	-	-	-
KKP01C1808A	0.30	300861	-	-	-	**-**	-	-	-	-	-	-
KKP01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
KKP08C1811A	0.45	40961	-	0.44	0.39	**0.39**	0.39	0.40	(0.06)	35,306.00	1,552.00	-
KKP11C1903A	0.37	40961	-	0.36	0.35	**0.35**	0.32	0.34	(0.02)	8,439.00	303.00	-
KKP13C1811A	0.34	40961	-	0.32	0.32	**0.32**	0.28	0.32	(0.02)	260.00	8.00	-
KKP19C1901A	0.60	40961	-	0.59	0.55	**0.55**	0.54	0.55	(0.05)	12,215.00	719.00	-
KKP24C1812A	0.40	30961	-	0.31	0.31	**0.31**	0.31	0.32	(0.09)	5.00	-	-
KKP28C1810A	0.18	40961	-	0.16	0.15	**0.15**	0.13	0.14	(0.03)	103,400.00	1,649.00	-
KTB01C1808A	0.23	300861	-	-	-	**-**	-	-	-	-	-	-
KTB01C1810A	0.45	40961	0.43	0.43	0.42	**0.42**	0.40	0.41	(0.03)	42,266.00	1,815.00	-
KTB01C1810B	0.16	40961	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	87,529.00	1,397.00	-
KTB01P1808A	0.11	300861	-	-	-	**-**	-	-	-	-	-	-
KTB06C1902A	0.41	40961	-	0.38	0.35	**0.35**	0.34	0.35	(0.06)	14,950.00	566.00	-
KTB08C1809A	0.05	270861	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB08C1903A	0.28	40961	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	18,926.00	528.00	-
KTB11C1811A	0.18	40961	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	6,000.00	101.00	-
KTB13C1809A	0.05	280861	-	-	-	**-**	0.01	0.04	-	-	-	-
KTB13C1901A	0.47	40961	-	0.45	0.42	**0.42**	0.42	0.43	(0.05)	25,684.00	1,153.00	-
KTB19C1901A	0.35	40961	-	0.32	0.30	**0.30**	0.29	0.30	(0.05)	12,266.00	390.00	-
KTB23C1811A	0.25	40961	-	0.25	0.23	**0.23**	0.20	0.22	(0.02)	1,000.00	24.00	-
KTB24C1808A	0.01	30861	-	-	-	**-**	-	-	-	-	-	-
KTB24C1811A	0.17	40961	-	0.16	0.15	**0.15**	0.13	0.14	(0.02)	1,036.00	17.00	-
KTB24P1901A	0.14	40961	-	0.15	0.14	**0.15**	0.15	0.16	0.01	1,200.00	17.00	-
KTB28C1809A	0.01	280861	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB28C1811A	0.21	40961	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	130,314.00	2,468.00	-
KTB42C1903A	1.00	0	-	0.29	0.27	**0.27**	0.25	0.27	(0.73)	2,140.00	61.00	-
KTB42P1903A	1.00	0	-	0.32	0.30	**0.32**	0.32	0.34	(0.68)	2,410.00	72.00	-
KTC01C1808A	0.66	300861	-	-	-	**-**	-	-	-	-	-	-
KTC01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
KTC01C1810A	0.26	40961	0.26	0.26	0.22	**0.22**	0.21	0.22	(0.04)	366,994.00	8,862.00	-
KTC01C1810B	0.13	40961	0.12	0.12	0.09	**0.10**	0.09	0.10	(0.03)	69,840.00	759.00	-
KTC08C1808A	0.45	230861	-	-	-	**-**	-	-	-	-	-	-
KTC11C1902A	1.03	40961	-	1.04	0.83	**0.86**	0.86	0.95	(0.17)	1,720.00	160.00	-
KTC13C1809A	0.01	30961	-	-	-	**-**	-	-	-	-	-	-
KTC13C1809B	0.05	40961	-	0.05	0.02	**0.02**	0.02	0.04	(0.03)	11,715.00	29.00	-
KTC13C1812A	0.18	40961	0.18	0.18	0.14	**0.14**	0.14	0.16	(0.04)	395,723.00	6,405.00	-
KTC13C1812B	0.36	40961	0.34	0.36	0.30	**0.30**	0.30	0.31	(0.06)	296,647.00	9,740.00	-
KTC19C1811A	0.18	40961	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.04)	59,442.00	926.00	-
KTC19C1901A	0.74	40961	-	0.71	0.63	**0.63**	0.63	0.64	(0.11)	43,821.00	2,927.00	-
KTC23C1809A	0.74	40961	-	0.68	0.62	**0.62**	0.51	0.63	(0.12)	3,196.00	211.00	-
KTC24C1808A	0.48	310861	-	-	-	**-**	-	-	-	-	-	-
KTC24C1810A	0.08	40961	0.07	0.07	0.05	**0.06**	0.04	0.05	(0.02)	32,382.00	173.00	-
KTC27C1903A	1.00	0	-	0.43	0.41	**0.41**	0.39	0.40	(0.59)	7,201.00	305.00	-
KTC27P1903A	1.00	0	-	0.56	0.53	**0.56**	0.57	0.58	(0.44)	4,801.00	261.00	-
KTC28C1809A	0.03	40961	-	-	-	**-**	0.01	0.03	-	-	-	-
KTC28C1810A	0.14	40961	-	0.13	0.09	**0.09**	0.09	0.10	(0.05)	48,072.00	536.00	-
KTC28C1901A	0.33	40961	-	0.32	0.29	**0.29**	0.28	0.29	(0.04)	75,468.00	2,292.00	-
LH01C1809A	0.34	40961	0.34	0.36	0.34	**0.34**	0.33	0.34	-	61,743.00	2,127.00	-
LH01C1809B	0.10	40961	0.10	0.11	0.10	**0.11**	0.09	0.10	0.01	72,549.00	726.00	-
LH01P1809A	0.04	40961	-	0.04	0.04	**0.04**	0.04	0.05	-	2,204.00	9.00	-
LH06C1809A	0.28	290861	-	0.27	0.25	**0.27**	0.24	0.25	(0.01)	13,440.00	340.00	-
LH07C1810A	0.09	40961	-	0.10	0.10	**0.10**	0.08	0.09	0.01	5,000.00	50.00	-
LH11C1808A	0.22	290861	-	-	-	**-**	-	-	-	-	-	-
LH11C1906A	0.18	40961	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	14,508.00	249.00	-
LH13C1902A	0.29	40961	-	0.30	0.29	**0.29**	0.29	0.30	-	51,845.00	1,519.00	-
LH19C1901A	0.21	40961	-	0.21	0.20	**0.21**	0.20	0.21	-	12,602.00	253.00	-
LH23C1901A	0.12	310861	-	0.12	0.11	**0.12**	0.10	0.12	-	6,000.00	71.00	-
LH24C1809A	0.03	310861	-	-	-	**-**	0.02	0.03	-	-	-	-
LH24C1903A	0.15	30961	-	0.15	0.15	**0.15**	0.14	0.15	-	251.00	4.00	-
LPN01C1809A	0.07	30961	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,500.00	33.00	-
LPN01C1811A	0.36	40961	0.36	0.36	0.34	**0.34**	0.33	0.35	(0.02)	11,144.00	393.00	-
LPN01C1811B	0.15	40961	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	36,102.00	469.00	-
LPN01P1809A	0.42	30961	-	0.44	0.43	**0.44**	0.44	0.45	0.02	3,279.00	144.00	-
LPN08C1810A	0.05	40961	-	0.05	0.05	**0.05**	0.04	0.05	-	1,500.00	8.00	-
LPN08C1906A	0.21	40961	-	0.21	0.21	**0.21**	0.20	0.21	-	3,050.00	64.00	-
LPN19C1811A	0.16	40961	-	0.16	0.15	**0.16**	0.15	0.16	-	2,441.00	38.00	-
LPN24C1808A	0.02	300561	-	-	-	**-**	-	-	-	-	-	-
LPN24C1812A	0.23	280861	-	0.18	0.18	**0.18**	0.17	0.18	(0.05)	1.00	-	-
MAJO08C1811A	0.03	240861	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJO11C1902A	0.08	30961	-	-	-	**-**	0.07	0.08	-	-	-	-
MAJO19C1902A	0.21	40961	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	3,920.00	75.00	-
MAJO24C1809A	0.01	220861	-	-	-	**-**	-	0.02	-	-	-	-
MAJO24C1902A	0.50	40961	-	-	-	**-**	0.47	0.48	-	-	-	-
MALE01C1812A	0.02	40961	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	291.00	-	-
MALE08C1811A	0.01	40961	-	-	-	**-**	-	0.01	-	-	-	-
MALE13C1809A	0.02	30961	-	-	-	**-**	-	0.02	-	-	-	-
MALE27C1812A	0.02	250761	-	-	-	**-**	0.01	0.02	-	-	-	-
MALE28C1810A	0.01	160861	-	-	-	**-**	0.01	0.02	-	-	-	-
MC19C1811A	0.15	40961	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	826.00	12.00	-
MC23C1809A	0.03	60861	-	-	-	**-**	0.01	0.02	-	-	-	-
MC24C1812A	0.23	30961	-	-	-	**-**	0.19	0.20	-	-	-	-
MEGA01C1811A	0.18	40961	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.03)	11,162.00	180.00	-
MEGA01C1811E	0.06	40961	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	21,500.00	108.00	-
MEGA08C1811A	0.06	40961	-	-	-	**-**	0.04	0.05	-	-	-	-
MEGA11C1902A	0.10	310861	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	2,650.00	21.00	-
MEGA13C1809A	0.01	200861	-	-	-	**-**	-	0.01	-	-	-	-
MEGA13C1902A	0.32	40961	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	12,351.00	382.00	-
MEGA19C1902A	0.27	30961	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	10,074.00	253.00	-
MEGA23C1902A	0.12	40961	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	14,100.00	159.00	-
MEGA24C1812A	0.06	300861	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
MINT01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
MINT01C1901A	0.48	40961	-	0.49	0.47	**0.47**	0.46	0.47	(0.01)	111,903.00	5,455.00	-
MINT01C1901B	0.35	40961	-	0.34	0.32	**0.32**	0.31	0.32	(0.03)	171,723.00	5,793.00	-
MINT01P1808A	0.45	300861	-	-	-	**-**	-	-	-	-	-	-
MINT01P1901A	0.25	40961	-	0.26	0.25	**0.25**	0.25	0.26	-	71,171.00	1,782.00	-
MINT06C1809A	0.03	30961	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT06C1901A	0.32	40961	-	0.32	0.30	**0.30**	0.28	0.29	(0.02)	41,150.00	1,308.00	-
MINT07C1810A	0.03	30961	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT08C1809A	0.02	40961	-	0.02	0.01	**0.01**	-	0.01	(0.01)	6,071.00	7.00	-
MINT08C1903A	0.31	40961	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	73,911.00	2,284.00	-
MINT11C1902A	0.15	40961	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	9,410.00	127.00	-
MINT11P1902A	0.14	40961	-	0.15	0.14	**0.15**	0.14	0.15	0.01	38,316.00	541.00	-
MINT13C1810A	0.09	40961	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT13C1812A	0.40	40961	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	135,266.00	5,259.00	-
MINT19C1901A	0.43	40961	-	0.44	0.40	**0.40**	0.40	0.41	(0.03)	18,160.00	770.00	-
MINT23C1810A	0.09	30961	-	0.07	0.07	**0.07**	0.05	0.06	(0.02)	10,000.00	70.00	-
MINT24C1812A	0.08	300861	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT24C1901A	0.43	300861	-	-	-	**-**	0.36	0.37	-	-	-	-
MINT24C1902A	0.27	40961	-	-	-	**-**	0.24	0.25	-	-	-	-
MINT27C1903A	1.00	0	-	-	-	**-**	0.25	0.26	-	-	-	-
MINT28C1811A	0.24	40961	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	123,990.00	2,822.00	-
MONO01C1810A	0.02	300861	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO01C1810E	0.01	220861	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO08C1808A	0.01	80861	-	-	-	**-**	-	-	-	-	-	-
MONO08C1906A	0.09	40961	0.09	0.09	0.08	**0.09**	0.06	0.07	-	3,501.00	31.00	-
MONO13C1811A	0.02	280861	-	-	-	**-**	0.01	0.04	-	-	-	-
MONO13C1901A	0.15	40961	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.03)	36,221.00	509.00	-
MONO19C1811A	0.06	40961	-	0.05	0.04	**0.04**	0.03	0.04	(0.02)	1,700.00	7.00	-
MONO23C1809A	0.01	240861	-	-	-	**-**	-	0.01	-	-	-	-
MONO23C1901A	0.12	40961	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	8,500.00	95.00	-
MONO24C1812A	0.01	160861	-	-	-	**-**	-	0.01	-	-	-	-
MONO24C1812E	0.10	100861	-	-	-	**-**	0.05	0.06	-	-	-	-
MONO28C1811A	0.02	90861	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO28C1901A	0.13	40961	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	26,708.00	317.00	-
MTC06C1901A	0.59	40961	0.59	0.59	0.56	**0.58**	0.58	0.59	(0.01)	62,796.00	3,629.00	-
MTC08C1811A	0.18	40961	0.15	0.15	0.15	**0.15**	0.15	0.16	(0.03)	47,114.00	707.00	-
MTC08C1902A	0.43	40961	0.42	0.43	0.42	**0.42**	0.42	0.43	(0.01)	51,208.00	2,159.00	-
MTC11C1904A	0.40	40961	-	0.40	0.37	**0.38**	0.38	0.40	(0.02)	5,513.00	210.00	-
MTC13C1809A	0.01	30961	-	-	-	**-**	-	0.01	-	-	-	-
MTC13C1811A	0.54	40961	-	0.54	0.51	**0.53**	0.54	0.55	(0.01)	314,485.00	16,754.00	-
MTC13C1901A	0.34	40961	0.32	0.34	0.32	**0.33**	0.33	0.34	(0.01)	220,684.00	7,282.00	-
MTC19C1901A	0.43	40961	0.43	0.44	0.41	**0.43**	0.43	0.44	-	31,358.00	1,323.00	-
MTC23C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
MTC24C1808A	0.01	170861	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC24C1810A	0.19	40961	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,090.00	56.00	-
MTC24C1812A	0.49	40961	-	0.48	0.46	**0.47**	0.47	0.48	(0.02)	1,403.00	66.00	-
MTC28C1809A	0.40	30961	-	0.30	0.30	**0.30**	0.32	0.35	(0.10)	400.00	12.00	-
MTC28C1902A	0.34	40961	-	0.33	0.32	**0.32**	0.33	0.34	(0.02)	35,690.00	1,155.00	-
ORI11C1811A	0.19	280861	-	-	-	**-**	0.11	0.18	-	-	-	-
ORI13C1810A	0.31	40961	-	0.30	0.22	**0.22**	0.22	0.23	(0.09)	53,406.00	1,362.00	-
ORI19C1811A	0.19	40961	0.16	0.18	0.14	**0.14**	0.14	0.15	(0.05)	119,495.00	1,796.00	-
ORI23C1809A	0.03	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI24C1810A	0.14	40961	-	0.13	0.12	**0.12**	0.09	0.10	(0.02)	2,000.00	25.00	-
PLAN08C1811A	0.16	40961	0.16	0.17	0.15	**0.16**	0.15	0.16	-	36,329.00	570.00	-
PLAN13C1809A	0.04	40961	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	16,250.00	49.00	-
PLAN28C1810A	0.09	40961	-	0.09	0.08	**0.09**	0.08	0.09	-	8,121.00	65.00	-
PRM13C1901A	0.48	40961	-	0.48	0.39	**0.39**	0.39	0.40	(0.09)	134,005.00	5,759.00	-
PRM19C1902A	0.51	40961	-	0.51	0.42	**0.43**	0.43	0.44	(0.08)	19,428.00	916.00	-
PSH01C1810A	0.29	40961	0.29	0.29	0.28	**0.28**	0.26	0.27	(0.01)	39,256.00	1,110.00	-
PSH01C1810B	0.03	40961	-	0.04	0.04	**0.04**	0.02	0.03	0.01	5,000.00	20.00	-
PSH01P1810A	0.71	40961	0.70	0.73	0.70	**0.73**	0.73	0.74	0.02	14,988.00	1,084.00	-
PSH08C1811A	0.10	230861	-	-	-	**-**	0.05	0.06	-	-	-	-
PSH11C1902A	0.22	40961	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	9,084.00	183.00	-
PSH23C1811A	0.17	310861	-	-	-	**-**	0.13	0.14	-	-	-	-
PSL01C1812A	0.40	40961	0.38	0.39	0.36	**0.38**	0.37	0.38	(0.02)	25,628.00	969.00	-
PSL01C1812B	0.31	40961	0.30	0.31	0.29	**0.30**	0.29	0.30	(0.01)	27,407.00	820.00	-
PSL11C1905A	0.28	40961	-	0.27	0.26	**0.26**	-	-	(0.02)	10,205.00	267.00	-
PSL23C1809A	0.02	40961	0.02	0.03	0.02	**0.02**	0.01	0.03	-	28,500.00	63.00	-
PTG01C1811A	0.04	40961	0.04	0.04	0.03	**0.04**	0.03	0.04	-	23,670.00	91.00	-
PTG01C1811B	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01P1811A	1.63	40961	1.68	1.73	1.66	**1.73**	1.73	1.74	0.10	24,427.00	4,133.00	1.00
PTG06C1810A	0.03	310861	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG06C1904A	0.21	40961	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	1,725.00	33.00	-
PTG08C1902A	0.07	40961	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	49,795.00	310.00	-
PTG11C1903A	0.06	40961	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	65,876.00	382.00	-
PTG13C1809A	0.01	60861	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C1812A	0.05	40961	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,900.00	8.00	-
PTG13C1901A	0.25	40961	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.05)	459,811.00	10,248.00	-
PTG19C1902A	0.13	40961	0.13	0.13	0.10	**0.11**	0.10	0.11	(0.02)	208,064.00	2,423.00	-
PTG19C1902B	1.00	0	0.39	0.39	0.33	**0.33**	0.33	0.34	(0.67)	46,618.00	1,645.00	-
PTG23C1808A	0.01	130661	-	-	-	**-**	-	-	-	-	-	-
PTG24C1809A	0.04	200761	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1901A	0.30	40961	0.29	0.30	0.24	**0.24**	0.23	0.24	(0.06)	150,922.00	4,056.00	-
PTG24C1902A	0.09	40961	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	146,220.00	1,228.00	-
PTG27C1809A	0.01	140861	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG27C1902A	0.16	40961	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	30,095.00	430.00	-
PTG28C1812A	0.06	40961	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	8,698.00	38.00	-
PTG28C1901A	0.27	40961	-	0.27	0.23	**0.23**	0.22	0.23	(0.04)	191,646.00	4,708.00	-
PTL08C1811A	0.48	40961	0.46	0.49	0.46	**0.48**	0.46	0.47	-	47,272.00	2,291.00	-
PTL13C1809A	0.10	40961	-	0.10	0.10	**0.10**	0.09	0.10	-	20,115.00	201.00	-
PTL28C1810A	0.31	40961	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	68,107.00	2,060.00	-
PTT01C1808A	0.71	300861	-	-	-	**-**	-	-	-	-	-	-
PTT01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
PTT01C1810A	0.18	40961	0.17	0.17	0.13	**0.13**	0.12	0.13	(0.05)	279,904.00	4,327.00	-
PTT01C1810B	0.04	40961	-	0.04	0.03	**0.04**	0.03	0.04	-	4,758.00	19.00	-
PTT01C1901A	0.72	40961	0.67	0.70	0.63	**0.63**	0.62	0.63	(0.09)	61,819.00	4,124.00	-
PTT01C1901B	0.55	40961	0.50	0.53	0.47	**0.47**	0.46	0.47	(0.08)	47,492.00	2,422.00	-
PTT01P1808A	0.05	300861	-	-	-	**-**	-	-	-	-	-	-
PTT01P1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
PTT01P1810A	0.81	40961	0.88	0.94	0.84	**0.94**	0.93	0.94	0.13	31,460.00	2,839.00	-
PTT01P1810B	0.21	40961	0.22	0.29	0.22	**0.28**	0.28	0.29	0.07	115,991.00	3,004.00	-
PTT01P1901A	0.47	40961	0.50	0.54	0.49	**0.54**	0.53	0.54	0.07	44,603.00	2,288.00	-
PTT01P1901B	0.28	40961	0.31	0.34	0.30	**0.33**	0.33	0.34	0.05	92,600.00	2,911.00	-
PTT06C1811A	0.08	40961	-	0.07	0.07	**0.07**	0.04	0.06	(0.01)	8.00	-	-
PTT06C1901A	0.42	40961	-	0.40	0.34	**0.34**	0.33	0.34	(0.08)	18,917.00	691.00	-
PTT06P1901A	0.33	40961	-	0.40	0.35	**0.40**	0.40	0.41	0.07	8,431.00	318.00	-
PTT07C1811A	0.12	310861	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT08C1809A	0.01	310861	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C1902A	0.38	40961	0.35	0.35	0.30	**0.30**	0.29	0.30	(0.08)	12,281.00	390.00	-
PTT08P1809A	0.11	40961	0.14	0.16	0.13	**0.16**	0.17	0.18	0.05	13,112.00	197.00	-
PTT11C1902A	0.17	40961	-	0.17	0.13	**0.14**	0.14	0.15	(0.03)	36,400.00	533.00	-
PTT13C1810A	0.04	40961	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	16,206.00	37.00	-
PTT13C1811A	0.22	40961	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.06)	39,485.00	744.00	-
PTT13C1812A	0.36	40961	0.34	0.34	0.30	**0.30**	0.30	0.31	(0.06)	75,764.00	2,436.00	-
PTT13P1812A	0.18	40961	0.19	0.22	0.19	**0.22**	0.22	0.23	0.04	96,324.00	2,074.00	-
PTT19C1809A	0.03	40961	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	12,100.00	12.00	-
PTT19C1901A	0.45	40961	-	0.43	0.37	**0.37**	0.37	0.38	(0.08)	61,894.00	2,544.00	-
PTT23C1901A	0.11	40961	-	0.09	0.09	**0.09**	0.07	0.08	(0.02)	3,000.00	27.00	-
PTT24C1809A	0.02	140861	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C1812A	0.27	40961	-	0.25	0.22	**0.22**	0.20	0.21	(0.05)	2,425.00	60.00	-
PTT24P1808A	0.01	200761	-	-	-	**-**	-	-	-	-	-	-
PTT24P1901A	0.12	310861	-	0.13	0.13	**0.13**	0.13	0.14	0.01	40.00	1.00	-
PTT27C1809A	0.34	40961	-	-	-	**-**	0.22	0.24	-	-	-	-
PTT27C1903A	1.00	0	-	-	-	**-**	0.37	0.38	-	-	-	-
PTT27P1809A	0.05	220861	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	600.00	2.00	-
PTT27P1903A	1.00	0	-	-	-	**-**	0.62	0.63	-	-	-	-
PTT28C1811A	0.06	40961	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,350.00	12.00	-
PTT28C1811B	0.21	40961	-	-	-	**-**	0.15	0.16	-	-	-	-
PTT28C1812A	0.36	40961	-	0.34	0.32	**0.32**	0.30	0.31	(0.04)	12,476.00	418.00	-
PTT28C1901A	0.19	40961	0.16	0.18	0.14	**0.14**	0.14	0.15	(0.05)	48,891.00	750.00	-
PTT28P1812A	0.13	40961	-	0.16	0.14	**0.16**	0.16	0.17	0.03	28,552.00	447.00	-
PTTE01C1808A	1.34	300861	-	-	-	**-**	-	-	-	-	-	-
PTTE01C1808B	0.65	300861	-	-	-	**-**	-	-	-	-	-	-
PTTE01C1901A	0.82	40961	0.78	0.81	0.76	**0.76**	0.75	0.76	(0.06)	122,544.00	9,629.00	-
PTTE01C1901B	0.53	40961	0.51	0.51	0.46	**0.46**	0.45	0.46	(0.07)	108,485.00	5,281.00	-
PTTE01P1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
PTTE01P1901A	1.02	40961	1.04	1.09	1.04	**1.08**	1.08	1.09	0.06	77,205.00	8,234.00	1.00
PTTE01P1901B	0.55	40961	0.59	0.61	0.56	**0.60**	0.60	0.61	0.05	114,095.00	6,702.00	-
PTTE06C1811A	0.47	40961	-	0.45	0.41	**0.41**	0.38	0.39	(0.06)	30,641.00	1,307.00	-
PTTE07C1809A	0.14	40961	-	0.12	0.09	**0.09**	0.08	0.09	(0.05)	1,064.00	10.00	-
PTTE08C1811A	0.38	40961	-	0.37	0.34	**0.34**	0.32	0.33	(0.04)	71,528.00	2,472.00	-
PTTE08P1809A	0.01	270861	-	-	-	**-**	-	0.01	-	-	-	-
PTTE08P1811A	0.10	40961	0.11	0.12	0.11	**0.12**	0.12	0.13	0.02	7,251.00	86.00	-
PTTE11C1902A	0.69	40961	-	0.67	0.63	**0.63**	0.61	0.63	(0.06)	24,140.00	1,546.00	-
PTTE13C1811A	0.31	40961	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.06)	69,504.00	1,891.00	-
PTTE13C1812A	0.66	40961	0.63	0.63	0.57	**0.57**	0.57	0.59	(0.09)	85,848.00	5,180.00	-
PTTE13P1811A	0.07	40961	-	0.09	0.08	**0.09**	0.09	0.10	0.02	20,711.00	172.00	-
PTTE13P1901A	0.44	40961	-	0.49	0.45	**0.49**	0.49	0.50	0.05	113,987.00	5,340.00	-
PTTE19C1811A	0.54	40961	-	0.53	0.47	**0.47**	0.47	0.48	(0.07)	74,301.00	3,712.00	-
PTTE23C1901A	0.12	40961	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	45,000.00	452.00	-
PTTE24C1811A	0.20	290861	-	-	-	**-**	0.13	0.14	-	-	-	-
PTTE24C1901A	0.65	280861	-	0.51	0.51	**0.51**	0.49	0.50	(0.14)	1,000.00	51.00	-
PTTE24P1809A	0.01	30961	-	-	-	**-**	-	0.01	-	-	-	-
PTTE24P1901A	0.46	30961	-	-	-	**-**	0.49	0.50	-	-	-	-
PTTE27C1809A	0.82	40961	-	-	-	**-**	0.69	0.72	-	-	-	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE27C1903A	1.00	0	-	-	-	**-**	0.47	0.48	-	-	-	-
PTTE27P1809A	0.02	30961	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2.00	-	-
PTTE27P1903A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
PTTE28C1810A	0.20	40961	-	0.19	0.16	**0.16**	0.15	0.16	(0.04)	48,877.00	843.00	-
PTTE28C1811A	0.14	40961	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	36,148.00	434.00	-
PTTE28P1811A	0.11	30961	-	0.12	0.12	**0.12**	0.10	0.12	0.01	1.00	-	-
PTTE42C1903A	1.00	0	-	0.53	0.51	**0.51**	0.49	0.50	(0.49)	8,402.00	429.00	-
PTTG01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
PTTG01C1810A	0.16	40961	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	118,667.00	1,709.00	-
PTTG01C1810B	0.02	40961	-	0.02	0.01	**0.02**	0.01	0.02	-	48,110.00	48.00	-
PTTG01C1811A	0.39	40961	0.38	0.38	0.34	**0.35**	0.34	0.35	(0.04)	97,886.00	3,597.00	-
PTTG01C1901A	1.09	40961	1.08	1.08	1.01	**1.01**	1.01	1.02	(0.08)	52,854.00	5,595.00	1.00
PTTG01C1901B	0.79	40961	0.77	0.77	0.72	**0.72**	0.71	0.72	(0.07)	64,569.00	4,871.00	-
PTTG01P1808A	0.93	300861	-	-	-	**-**	-	-	-	-	-	-
PTTG01P1811A	1.53	40961	1.54	1.63	1.54	**1.62**	1.62	1.64	0.09	65,042.00	10,405.00	1.00
PTTG01P1901A	0.83	40961	0.85	0.87	0.84	**0.87**	0.87	0.88	0.04	84,264.00	7,210.00	-
PTTG01P1901B	0.56	40961	0.57	0.61	0.57	**0.61**	0.61	0.62	0.05	58,897.00	3,501.00	-
PTTG06C1809A	0.01	30961	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
PTTG06C1903A	1.04	40961	-	1.02	0.98	**0.98**	0.94	0.95	(0.06)	31,406.00	3,114.00	-
PTTG06P1903A	0.40	40961	-	0.44	0.41	**0.44**	0.44	0.45	0.04	30,002.00	1,277.00	-
PTTG07C1812A	0.34	40961	0.31	0.33	0.28	**0.28**	0.28	0.29	(0.06)	6,757.00	206.00	-
PTTG08C1811A	0.04	40961	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	4,000.00	12.00	-
PTTG08C1902A	0.58	40961	0.56	0.56	0.52	**0.52**	0.50	0.51	(0.06)	44,115.00	2,373.00	-
PTTG08P1811A	0.66	40961	-	0.77	0.68	**0.77**	0.76	0.77	0.11	38,594.00	2,771.00	-
PTTG11C1902A	0.12	40961	-	0.12	0.10	**0.11**	0.09	0.11	(0.01)	15,351.00	154.00	-
PTTG13C1812A	0.21	40961	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	103,499.00	1,961.00	-
PTTG13C1812B	0.72	40961	0.70	0.71	0.65	**0.65**	0.65	0.66	(0.07)	218,664.00	14,834.00	-
PTTG19C1811A	0.18	40961	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	38,818.00	626.00	-
PTTG19C1902A	1.00	0	-	0.72	0.69	**0.69**	0.68	0.69	(0.31)	1,820.00	127.00	-
PTTG23C1901A	0.07	40961	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	6.00	-	-
PTTG24C1808A	0.01	60761	-	-	-	**-**	-	-	-	-	-	-
PTTG24C1812A	0.13	280861	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG24C1901A	0.49	40961	-	0.48	0.44	**0.44**	0.42	0.43	(0.05)	6,570.00	301.00	-
PTTG24P1808A	0.01	100861	-	-	-	**-**	-	-	-	-	-	-
PTTG24P1901A	0.28	40961	-	0.31	0.29	**0.30**	0.30	0.31	0.02	13,103.00	393.00	-
PTTG27C1903A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
PTTG27P1903A	1.00	0	-	0.49	0.49	**0.49**	0.51	0.52	(0.51)	20,000.00	980.00	-
PTTG28C1811A	0.15	40961	-	-	-	**-**	0.11	0.12	-	-	-	-
PTTG28C1812A	0.64	40961	-	0.64	0.57	**0.57**	0.57	0.58	(0.07)	69,589.00	4,206.00	-
QH01C1810A	0.54	40961	0.54	0.54	0.50	**0.50**	0.48	0.50	(0.04)	20,059.00	1,047.00	-
QH01C1810B	0.23	40961	0.24	0.24	0.20	**0.20**	0.19	0.20	(0.03)	24,213.00	508.00	-
QH01P1810A	0.17	40961	-	0.20	0.19	**0.20**	0.20	0.21	0.03	11,772.00	224.00	-
QH08C1808A	0.26	300861	-	-	-	**-**	-	-	-	-	-	-
QH11C1902A	0.42	40961	-	0.41	0.38	**0.38**	0.38	0.40	(0.04)	5,056.00	195.00	-
QH19C1901A	0.22	40961	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	32,939.00	635.00	-
QH23C1808A	0.40	310861	-	-	-	**-**	-	-	-	-	-	-
QH24C1812A	0.16	40961	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	10,090.00	137.00	-
QH27C1903A	1.00	0	-	-	-	**-**	0.25	0.26	-	-	-	-
RATC19C1901A	0.33	40961	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	754.00	24.00	-
RATC24C1902A	0.32	40961	-	-	-	**-**	0.30	0.31	-	-	-	-
RATC27C1812A	0.09	210861	-	-	-	**-**	0.07	0.08	-	-	-	-
ROBI01C1809A	0.25	40961	0.21	0.23	0.20	**0.20**	0.20	0.21	(0.05)	9,757.00	211.00	-
ROBI06C1809A	0.23	40961	-	0.20	0.18	**0.18**	0.17	0.18	(0.05)	6,994.00	128.00	-
ROBI08C1808A	0.01	70861	-	-	-	**-**	-	-	-	-	-	-
ROBI11C1808A	0.01	310861	-	-	-	**-**	-	-	-	-	-	-
ROBI11C1906A	0.51	40961	-	0.48	0.47	**0.47**	0.46	0.48	(0.04)	3,012.00	143.00	-
ROBI19C1901A	0.62	40961	-	0.60	0.57	**0.57**	0.57	0.58	(0.05)	4,392.00	256.00	-
ROBI24C1901A	0.28	30961	-	0.23	0.23	**0.23**	0.21	0.22	(0.05)	375.00	9.00	-
ROBI24C1903A	0.63	40961	-	-	-	**-**	0.56	0.57	-	-	-	-
RS08C1901A	0.54	40961	-	0.52	0.46	**0.46**	0.47	0.48	(0.08)	39,433.00	1,946.00	-
RS13C1901A	0.59	40961	-	0.58	0.52	**0.52**	0.52	0.53	(0.07)	194,652.00	10,503.00	-
RS19C1901A	0.55	40961	-	0.54	0.48	**0.48**	0.49	0.50	(0.07)	14,788.00	748.00	-
RS24C1811A	0.50	40961	0.47	0.47	0.41	**0.41**	0.41	0.42	(0.09)	2,400.00	100.00	-
S10001C1811A	0.57	40961	-	0.55	0.50	**0.50**	0.49	0.50	(0.07)	10,270.00	538.00	-
S5001C1809F	0.79	40961	0.74	0.76	0.57	**0.57**	0.57	0.58	(0.22)	2,391,840.00	164,694.00	-
S5001C1809G	0.10	40961	0.08	0.10	0.08	**0.08**	0.08	0.09	(0.02)	115,444.00	984.00	-
S5001C1809H	2.22	40961	-	2.18	2.02	**2.02**	1.99	2.00	(0.20)	357,140.00	75,149.00	2.00
S5001C1809I	1.43	40961	1.28	1.32	1.00	**1.00**	1.00	1.01	(0.43)	1,850,365.00	223,097.00	1.00
S5001C1810A	1.40	40961	1.37	1.37	1.25	**1.25**	1.24	1.25	(0.15)	114,094.00	14,818.00	1.00
S5001C1810B	1.40	40961	1.37	1.37	1.23	**1.23**	1.22	1.23	(0.17)	110,066.00	13,966.00	1.00
S5001P1809F	1.27	40961	1.34	1.57	1.31	**1.56**	1.56	1.57	0.29	2,862,143.00	404,978.00	1.00
S5001P1809G	0.31	40961	0.35	0.51	0.34	**0.51**	0.51	0.52	0.20	1,463,094.00	64,349.00	-
S5001P1809H	0.02	40961	-	0.02	0.01	**0.02**	0.01	0.02	-	9,153.00	16.00	-
S5001P1809I	0.01	40961	0.02	0.02	0.01	**0.01**	0.01	0.02	-	14,522.00	18.00	-
S5001P1810A	0.20	40961	0.21	0.27	0.20	**0.27**	0.26	0.27	0.07	409,820.00	9,455.00	-
S5001P1810B	0.10	40961	0.11	0.15	0.11	**0.15**	0.15	0.16	0.05	306,039.00	3,921.00	-
S5006C1809A	0.12	40961	0.08	0.09	0.06	**0.06**	0.05	0.06	(0.06)	7,733.00	58.00	-
S5006C1809B	0.03	40961	0.02	0.03	0.02	**0.03**	0.02	0.03	-	220,665.00	441.00	-
S5006C1809C	0.27	40961	0.20	0.24	0.16	**0.16**	0.15	0.16	(0.11)	5,741.00	109.00	-
S5006C1809D	0.05	40961	-	0.04	0.02	**0.02**	0.01	0.02	(0.03)	26,334.00	78.00	-
S5006C1812A	0.60	40961	0.57	0.58	0.46	**0.46**	0.46	0.47	(0.14)	93,263.00	4,953.00	-
S5006C1812B	0.70	40961	0.68	0.68	0.56	**0.56**	0.55	0.56	(0.14)	86,447.00	5,254.00	-
S5006C1812C	0.57	40961	0.48	0.54	0.42	**0.42**	0.42	0.43	(0.15)	19,796.00	914.00	-
S5006P1809A	1.03	40961	1.08	1.23	1.05	**1.23**	1.31	1.32	0.20	18,148.00	2,068.00	1.00
S5006P1809B	0.35	40961	0.42	0.50	0.38	**0.50**	0.50	0.51	0.15	5,166.00	235.00	-
S5006P1809C	0.32	40961	-	0.54	0.37	**0.54**	0.54	0.55	0.22	2,077.00	108.00	-
S5006P1809D	0.11	40961	0.13	0.16	0.12	**0.16**	0.17	0.18	0.05	150.00	2.00	-
S5006P1812A	0.97	40961	1.01	1.17	0.99	**1.17**	1.16	1.18	0.20	56,315.00	5,911.00	1.00
S5006P1812B	0.32	40961	0.33	0.40	0.33	**0.40**	0.40	0.41	0.08	68,779.00	2,456.00	-
S5006P1812C	0.60	40961	0.63	0.75	0.60	**0.75**	0.76	0.77	0.15	3,676.00	233.00	-
S5008C1809A	0.56	40961	0.49	0.51	0.33	**0.33**	0.33	0.34	(0.23)	163,037.00	7,066.00	-
S5008P1809A	0.02	30961	-	0.02	0.02	**0.02**	0.02	0.03	-	6,180.00	12.00	-
S5013C1809A	0.05	40961	0.04	0.04	0.02	**0.02**	0.01	0.02	(0.03)	1,808,335.00	4,993.00	-
S5013C1809B	0.18	40961	0.15	0.16	0.09	**0.10**	0.09	0.10	(0.08)	1,152,655.00	15,046.00	-
S5013C1809C	0.11	40961	0.09	0.10	0.04	**0.04**	0.04	0.05	(0.07)	2,251,441.00	15,014.00	-
S5013C1809D	0.38	40961	0.36	0.38	0.21	**0.21**	0.21	0.22	(0.17)	4,951,063.00	154,091.00	-
S5013C1809E	0.96	40961	0.89	0.93	0.65	**0.65**	0.64	0.65	(0.31)	1,301,468.00	105,529.00	-
S5013C1809F	0.65	40961	0.56	0.64	0.49	**0.49**	0.49	0.50	(0.16)	1,091,743.00	62,100.00	-
S5013C1812A	1.00	40961	0.96	0.98	0.80	**0.80**	0.80	0.81	(0.20)	2,012,794.00	183,606.00	-
S5013P1809A	0.63	40961	0.68	0.91	0.65	**0.90**	0.90	0.91	0.27	842,371.00	61,722.00	-
S5013P1809B	0.20	40961	0.20	0.33	0.20	**0.33**	0.32	0.33	0.13	1,907,123.00	44,125.00	-
S5013P1809C	0.34	40961	0.36	0.52	0.34	**0.52**	0.52	0.53	0.18	2,209,740.00	87,760.00	-
S5013P1809D	0.06	40961	0.06	0.11	0.06	**0.11**	0.11	0.12	0.05	516,690.00	4,111.00	-
S5013P1809E	0.01	40961	0.01	0.03	0.01	**0.02**	0.01	0.02	0.01	1,442,257.00	2,517.00	-
S5013P1809F	0.66	40961	0.68	0.84	0.67	**0.83**	0.83	0.84	0.17	1,123,395.00	80,904.00	-
S5013P1812A	0.88	40961	0.90	1.06	0.88	**1.05**	1.05	1.06	0.17	1,787,462.00	168,768.00	-
S5028C1809A	0.11	40961	0.09	0.09	0.05	**0.05**	0.04	0.05	(0.06)	593,332.00	4,183.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5028C1809B	0.92	40961	0.83	0.85	0.65	**0.65**	0.63	0.65	(0.27)	27,045.00	2,077.00	-
S5028C1810A	0.52	40961	0.49	0.51	0.39	**0.39**	0.38	0.39	(0.13)	1,123,296.00	52,145.00	-
S5028P1809A	0.18	40961	0.23	0.28	0.18	**0.28**	0.28	0.29	0.10	777,450.00	17,610.00	-
S5028P1809B	0.02	40961	0.03	0.04	0.03	**0.04**	0.03	0.04	0.02	70,692.00	264.00	-
S5028P1810A	0.69	40961	0.72	0.85	0.69	**0.85**	0.85	0.86	0.16	1,293,130.00	98,182.00	-
SAWA01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SAWA01C1808E	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SAWA01C1901A	0.63	40961	0.63	0.64	0.61	**0.62**	0.62	0.63	(0.01)	44,942.00	2,841.00	-
SAWA01C1901E	0.50	40961	0.48	0.50	0.46	**0.50**	0.48	0.49	-	31,117.00	1,531.00	-
SAWA01P1808A	1.79	300861	-	-	-	**-**	-	-	-	-	-	-
SAWA01P1901A	0.66	40961	-	0.70	0.67	**0.68**	0.67	0.68	0.02	68,359.00	4,676.00	-
SAWA06C1811A	0.07	40961	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,965.00	24.00	-
SAWA06C1903A	0.92	40961	-	0.91	0.87	**0.90**	0.89	0.90	(0.02)	41,368.00	3,720.00	-
SAWA07C1812A	0.53	40961	-	0.48	0.47	**0.47**	0.46	0.47	(0.06)	1,730.00	83.00	-
SAWA08C1808A	0.01	190761	-	-	-	**-**	-	-	-	-	-	-
SAWA08C1811A	0.03	30961	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	12,282.00	25.00	-
SAWA08C1902A	0.71	40961	-	0.69	0.64	**0.69**	0.67	0.68	(0.02)	26,648.00	1,800.00	-
SAWA11C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SAWA11C1906A	0.46	40961	-	0.45	0.43	**0.45**	0.44	0.46	(0.01)	10,281.00	457.00	-
SAWA13C1810A	0.02	30961	-	-	-	**-**	-	0.02	-	-	-	-
SAWA13C1811A	0.03	30961	0.02	0.03	0.02	**0.03**	0.03	0.04	-	3,440.00	10.00	-
SAWA13C1812A	0.22	40961	0.22	0.22	0.19	**0.21**	0.21	0.22	(0.01)	76,827.00	1,635.00	-
SAWA13C1901A	0.69	40961	-	0.66	0.62	**0.64**	0.64	0.68	(0.05)	13,674.00	879.00	-
SAWA19C1901A	0.71	40961	0.69	0.69	0.65	**0.68**	0.68	0.69	(0.03)	9,877.00	669.00	-
SAWA24C1808A	0.01	100761	-	-	-	**-**	-	-	-	-	-	-
SAWA24C1812A	0.23	40961	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	1,261.00	27.00	-
SAWA24C1902A	0.61	40961	0.58	0.58	0.57	**0.58**	0.56	0.57	(0.03)	1,006.00	58.00	-
SAWA27C1903A	1.00	0	-	0.50	0.47	**0.50**	0.49	0.50	(0.50)	7,200.00	350.00	-
SAWA28C1809A	0.01	150861	-	-	-	**-**	-	0.01	-	-	-	-
SAWA28C1810A	0.03	240861	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA28C1811A	0.27	40961	-	0.27	0.22	**0.25**	0.25	0.26	(0.02)	33,277.00	833.00	-
SAWA28C1812A	0.68	40961	-	0.66	0.62	**0.66**	0.65	0.66	(0.02)	22,572.00	1,463.00	-
SCB01C1808A	0.25	300861	-	-	-	**-**	-	-	-	-	-	-
SCB01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SCB01C1810A	0.60	40961	-	0.58	0.51	**0.51**	0.50	0.51	(0.09)	36,068.00	1,929.00	-
SCB01C1902A	1.08	40961	-	1.06	0.98	**0.98**	0.98	0.99	(0.10)	33,801.00	3,435.00	1.00
SCB01C1902B	0.99	40961	0.97	0.97	0.87	**0.87**	0.86	0.87	(0.12)	31,353.00	2,875.00	-
SCB01P1808A	0.80	300861	-	-	-	**-**	-	-	-	-	-	-
SCB01P1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SCB01P1902A	0.40	40961	0.42	0.45	0.41	**0.45**	0.44	0.45	0.05	42,271.00	1,818.00	-
SCB01P1902B	0.16	40961	0.18	0.20	0.17	**0.20**	0.19	0.20	0.04	42,055.00	780.00	-
SCB06C1811A	0.75	40961	-	0.73	0.66	**0.66**	0.64	0.65	(0.09)	17,560.00	1,200.00	-
SCB08C1901A	0.58	40961	-	0.56	0.49	**0.49**	0.49	0.50	(0.09)	23,314.00	1,235.00	-
SCB11C1901A	0.30	40961	-	0.30	0.26	**0.26**	0.25	0.27	(0.04)	10,070.00	271.00	-
SCB11P1901A	0.28	40961	0.31	0.33	0.29	**0.33**	0.33	0.34	0.05	51,335.00	1,627.00	-
SCB13C1809A	0.01	290861	-	-	-	**-**	-	0.03	-	-	-	-
SCB13C1812A	0.68	40961	-	0.66	0.58	**0.58**	0.58	0.59	(0.10)	42,770.00	2,648.00	-
SCB13C1902A	0.45	40961	-	0.43	0.38	**0.38**	0.38	0.39	(0.07)	95,334.00	3,852.00	-
SCB13P1812A	0.08	40961	-	0.08	0.06	**0.08**	0.07	0.09	-	13,102.00	79.00	-
SCB19C1811A	0.37	40961	-	0.35	0.31	**0.31**	0.30	0.31	(0.06)	9,188.00	292.00	-
SCB24C1901A	0.84	60861	-	-	-	**-**	0.69	0.70	-	-	-	-
SCB24C1902A	0.54	40961	0.51	0.51	0.45	**0.45**	0.44	0.45	(0.09)	222.00	10.00	-
SCB24P1811A	0.07	290861	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB27C1902A	0.59	40961	-	0.58	0.57	**0.57**	0.52	0.53	(0.02)	3,748.00	216.00	-
SCB27P1903A	1.00	0	-	0.59	0.55	**0.59**	0.60	0.61	(0.41)	3,510.00	207.00	-
SCB28C1809A	0.03	300861	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB28C1812A	0.58	40961	-	0.57	0.50	**0.50**	0.50	0.51	(0.08)	63,652.00	3,350.00	-
SCB28P1812A	0.05	40961	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB42C1903A	1.00	0	-	-	-	**-**	0.40	0.41	-	-	-	-
SCC01C1808A	0.12	300861	-	-	-	**-**	-	-	-	-	-	-
SCC01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SCC01C1901A	0.77	40961	0.75	0.75	0.68	**0.68**	0.67	0.68	(0.09)	2,948.00	213.00	-
SCC01C1901B	0.64	40961	0.57	0.59	0.54	**0.54**	0.53	0.54	(0.10)	8,623.00	495.00	-
SCC01P1808A	0.38	300861	-	-	-	**-**	-	-	-	-	-	-
SCC01P1901A	0.30	40961	0.29	0.33	0.29	**0.33**	0.32	0.33	0.03	41,482.00	1,269.00	-
SCC06C1809A	0.05	220861	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC06C1902A	0.38	40961	-	0.34	0.34	**0.34**	0.30	0.31	(0.04)	2,443.00	83.00	-
SCC07C1812A	0.63	310861	-	0.60	0.58	**0.58**	0.55	0.56	(0.05)	25.00	1.00	-
SCC08C1809A	0.02	310861	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	5,000.00	5.00	-
SCC08C1902A	0.44	40961	-	0.42	0.39	**0.39**	0.37	0.38	(0.05)	1,705.00	70.00	-
SCC11C1811A	0.10	40961	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	2,000.00	18.00	-
SCC11C1906A	0.29	40961	-	0.28	0.28	**0.28**	0.26	0.27	(0.01)	600.00	17.00	-
SCC11P1811A	0.16	40961	0.19	0.20	0.17	**0.19**	0.19	0.22	0.03	21,335.00	388.00	-
SCC13C1809A	0.01	30961	-	-	-	**-**	-	0.02	-	-	-	-
SCC13C1812A	0.23	40961	-	0.21	0.17	**0.17**	0.17	0.18	(0.06)	8,471.00	166.00	-
SCC13C1901A	0.48	40961	-	-	-	**-**	0.41	0.45	-	-	-	-
SCC19C1811A	0.16	40961	-	0.15	0.12	**0.12**	0.11	0.12	(0.04)	10,846.00	143.00	-
SCC19C1901A	0.44	40961	0.43	0.43	0.39	**0.39**	0.38	0.39	(0.05)	21,326.00	870.00	-
SCC23C1811A	0.14	210861	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC24C1812A	0.05	40961	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	21,000.00	84.00	-
SCC24C1901A	0.52	280861	-	-	-	**-**	0.39	-	-	-	-	-
SCC24C1902A	0.32	30961	-	-	-	**-**	0.26	0.27	-	-	-	-
SCC24P1901A	0.18	310861	0.18	0.19	0.18	**0.19**	-	0.20	0.01	690.00	13.00	-
SCC27C1809A	0.07	250761	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC27P1809A	0.19	310861	-	-	-	**-**	0.20	0.22	-	-	-	-
SCC28C1811A	0.16	310861	-	0.14	0.14	**0.14**	0.12	0.13	(0.02)	4,000.00	56.00	-
SCC28C1812A	0.46	40961	-	0.42	0.40	**0.40**	0.39	0.40	(0.06)	4,976.00	206.00	-
SCCC08C1811A	0.04	210861	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	500.00	2.00	-
SCCC13C1809A	0.01	270861	-	-	-	**-**	-	0.01	-	-	-	-
SCCC27C1812A	0.09	40961	-	-	-	**-**	0.08	0.09	-	-	-	-
SGP06C1812A	0.31	40961	-	0.30	0.25	**0.25**	0.24	0.25	(0.06)	38,708.00	1,058.00	-
SGP08C1808A	0.01	150861	-	-	-	**-**	-	-	-	-	-	-
SGP08C1901A	0.50	40961	0.51	0.51	0.44	**0.45**	0.44	0.45	(0.05)	76,513.00	3,562.00	-
SGP11C1904A	0.25	40961	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	4,380.00	99.00	-
SGP13C1811A	0.15	40961	-	0.12	0.12	**0.12**	0.10	0.12	(0.03)	1,300.00	16.00	-
SGP13C1812A	0.38	40961	0.37	0.37	0.31	**0.31**	0.31	0.32	(0.07)	225,206.00	7,568.00	-
SGP19C1811A	0.39	40961	0.39	0.39	0.33	**0.33**	0.32	0.33	(0.06)	67,776.00	2,315.00	-
SGP24C1808A	0.01	160861	-	-	-	**-**	-	-	-	-	-	-
SGP24C1811A	0.17	40961	-	0.15	0.15	**0.15**	0.12	0.13	(0.02)	1.00	-	-
SGP24C1902A	1.20	40961	1.11	1.20	1.04	**1.04**	1.03	1.05	(0.16)	8,200.00	899.00	1.00
SGP27C1903A	1.00	0	-	0.38	0.38	**0.38**	0.37	0.38	(0.62)	1,200.00	46.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SGP28C1809A	0.01	40961	-	-	-	**-**	-	0.01	-	-	-	-
SGP28C1811A	0.18	40961	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	164,026.00	2,379.00	-
SIRI01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SIRI01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SIRI01C1901A	0.38	40961	-	0.37	0.37	**0.37**	0.36	0.37	(0.01)	300.00	11.00	-
SIRI01C1901B	0.14	40961	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	20,369.00	265.00	-
SIRI01P1808A	0.57	300861	-	-	-	**-**	-	-	-	-	-	-
SIRI01P1901A	0.58	40961	0.58	0.59	0.58	**0.59**	0.58	0.59	0.01	7,248.00	425.00	-
SIRI06C1904A	0.32	40961	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	7,138.00	221.00	-
SIRI08C1808A	0.01	250761	-	-	-	**-**	-	-	-	-	-	-
SIRI08C1810A	0.08	210861	-	-	-	**-**	0.06	0.07	-	-	-	-
SIRI11C1902A	0.11	240861	-	-	-	**-**	0.10	0.13	-	-	-	-
SIRI13C1809A	0.01	10861	-	-	-	**-**	-	0.02	-	-	-	-
SIRI13C1902A	0.25	40961	-	0.24	0.23	**0.23**	0.24	0.25	(0.02)	49,003.00	1,174.00	-
SIRI19C1902A	0.23	40961	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	8,342.00	184.00	-
SIRI23C1811A	0.13	40961	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	6,000.00	72.00	-
SIRI24C1809A	0.02	60861	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1903A	0.29	80861	-	-	-	**-**	0.23	0.24	-	-	-	-
SIRI28C1809A	0.01	40961	-	-	-	**-**	-	0.01	-	-	-	-
SIRI28C1901A	0.30	40961	-	0.29	0.28	**0.28**	0.29	0.30	(0.02)	34,816.00	1,006.00	-
SPAL01C1808A	0.43	300861	-	-	-	**-**	-	-	-	-	-	-
SPAL01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SPAL06C1809A	0.45	40961	-	0.44	0.43	**0.43**	0.42	0.43	(0.02)	13,848.00	609.00	-
SPAL08C1808A	0.02	230761	-	-	-	**-**	-	-	-	-	-	-
SPAL11C1905A	0.13	230861	-	0.14	0.14	**0.14**	0.13	0.16	0.01	1,830.00	26.00	-
SPAL19C1902A	0.44	40961	-	0.44	0.43	**0.43**	0.42	0.43	(0.01)	3,144.00	135.00	-
SPAL23C1811A	0.50	40961	-	0.50	0.50	**0.50**	0.47	0.50	-	3,600.00	180.00	-
SPAL24C1808A	0.01	190761	-	-	-	**-**	-	-	-	-	-	-
SPAL24C1812A	0.15	240861	-	-	-	**-**	0.14	0.15	-	-	-	-
SPRC01C1808A	0.20	300861	-	-	-	**-**	-	-	-	-	-	-
SPRC01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
SPRC06C1809A	0.02	30961	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30,001.00	30.00	-
SPRC06C1902A	0.52	40961	-	0.54	0.52	**0.54**	0.53	0.54	0.02	14,020.00	754.00	-
SPRC08C1808A	0.02	280661	-	-	-	**-**	-	-	-	-	-	-
SPRC11C1902A	0.11	40961	-	0.10	0.10	**0.10**	-	-	(0.01)	551.00	6.00	-
SPRC13C1812A	0.32	40961	0.32	0.33	0.32	**0.33**	0.33	0.34	0.01	141,148.00	4,638.00	-
SPRC19C1901A	0.38	40961	0.38	0.40	0.37	**0.39**	0.39	0.40	0.01	39,175.00	1,526.00	-
SPRC23C1810A	0.09	40961	-	-	-	**-**	0.08	0.09	-	-	-	-
SPRC24C1808A	0.01	180661	-	-	-	**-**	-	-	-	-	-	-
SPRC24C1903A	0.35	40961	-	0.36	0.35	**0.35**	0.35	0.36	-	5,010.00	180.00	-
STA01C1812A	0.29	40961	0.29	0.31	0.28	**0.29**	0.28	0.29	-	49,281.00	1,459.00	-
STA01C1812B	0.18	40961	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.02)	81,135.00	1,436.00	-
STA13C1812A	0.31	40961	-	0.32	0.29	**0.30**	0.29	0.31	(0.01)	80,548.00	2,476.00	-
STA13C1901A	0.18	40961	0.18	0.20	0.18	**0.18**	0.18	0.19	-	168,257.00	3,175.00	-
STA19C1811A	0.12	40961	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,440.00	118.00	-
STA23C1809A	0.09	310861	-	-	-	**-**	0.03	0.04	-	-	-	-
STA24C1808A	0.01	100861	-	-	-	**-**	-	-	-	-	-	-
STEC01C1809A	0.21	40961	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.06)	85,420.00	1,356.00	-
STEC01C1809B	0.56	40961	0.51	0.51	0.40	**0.42**	0.41	0.42	(0.14)	105,026.00	4,522.00	-
STEC01P1809A	0.61	40961	0.61	0.73	0.61	**0.67**	0.67	0.68	0.06	56,889.00	3,871.00	-
STEC06C1809A	0.22	40961	-	0.19	0.16	**0.16**	0.16	0.17	(0.06)	38,858.00	670.00	-
STEC08C1809A	0.12	40961	-	0.09	0.08	**0.08**	0.07	0.08	(0.04)	18,600.00	167.00	-
STEC11C1903A	0.52	40961	0.52	0.52	0.47	**0.48**	0.48	0.49	(0.04)	36,126.00	1,764.00	-
STEC13C1809A	0.02	300861	-	-	-	**-**	-	-	-	-	-	-
STEC19C1901A	0.52	40961	-	0.49	0.46	**0.47**	0.47	0.48	(0.05)	20,799.00	992.00	-
STEC23C1808A	0.01	100761	-	-	-	**-**	-	-	-	-	-	-
STEC24C1808A	0.05	40761	-	-	-	**-**	-	-	-	-	-	-
STEC24C1901A	0.55	40961	0.53	0.53	0.47	**0.47**	0.47	0.48	(0.08)	4,690.00	230.00	-
STEC27C1902A	0.70	40961	-	-	-	**-**	0.65	0.66	-	-	-	-
STEC28C1810A	0.46	40961	-	0.42	0.38	**0.40**	0.40	0.41	(0.06)	42,243.00	1,716.00	-
STPI08C1811A	0.05	40961	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,074.00	8.00	-
SUPE08C1808A	0.01	70861	-	-	-	**-**	-	-	-	-	-	-
SUPE08C1811A	0.05	40961	-	0.05	0.03	**0.05**	0.03	0.05	-	3,101.00	14.00	-
SUPE13C1810A	0.02	40961	0.01	0.02	0.01	**0.02**	0.01	0.02	-	962.00	1.00	-
SUPE13C1811A	0.04	40961	-	-	-	**-**	0.03	0.06	-	-	-	-
SUPE19C1902A	0.19	40961	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	21,126.00	389.00	-
SUPE23C1811A	0.07	300861	-	0.07	0.07	**0.07**	0.02	0.07	-	100.00	1.00	-
SUPE23C1901A	0.06	40961	-	-	-	**-**	0.04	0.06	-	-	-	-
SUPE28C1810A	0.02	290861	-	-	-	**-**	-	0.02	-	-	-	-
SUPE28C1811A	0.05	150861	-	-	-	**-**	0.01	0.05	-	-	-	-
TASC01C1809A	0.02	290861	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C1810A	0.16	40961	0.15	0.15	0.11	**0.11**	0.10	0.11	(0.05)	84,807.00	1,130.00	-
TASC01C1810B	0.03	30961	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01P1809A	1.65	40961	-	1.79	1.66	**1.75**	1.77	1.78	0.10	31,644.00	5,483.00	1.00
TASC01P1810A	0.59	40961	-	0.70	0.60	**0.68**	0.68	0.70	0.09	47,196.00	3,089.00	-
TASC07C1811A	0.05	30961	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC08C1808A	0.01	190661	-	-	-	**-**	-	-	-	-	-	-
TASC08C1903A	0.44	40961	-	0.42	0.36	**0.36**	0.36	0.37	(0.08)	48,376.00	1,912.00	-
TASC11C1904A	0.14	40961	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	14,672.00	178.00	-
TASC13C1810A	0.03	30961	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC13C1901A	0.32	40961	-	0.30	0.25	**0.27**	0.26	0.27	(0.05)	157,026.00	4,447.00	-
TASC19C1902A	0.41	40961	0.36	0.39	0.34	**0.35**	0.34	0.35	(0.06)	38,700.00	1,412.00	-
TASC23C1902A	0.33	40961	-	0.30	0.28	**0.28**	0.27	0.28	(0.05)	14,000.00	401.00	-
TASC24C1810A	0.01	30961	-	-	-	**-**	-	0.01	-	-	-	-
TASC24C1903A	0.37	40961	-	0.34	0.29	**0.31**	0.28	0.29	(0.06)	40,070.00	1,315.00	-
TCAP01C1901A	0.63	40961	-	0.64	0.61	**0.61**	0.59	0.60	(0.02)	34,584.00	2,170.00	-
TCAP01C1901B	0.52	40961	-	0.51	0.49	**0.49**	0.46	0.48	(0.03)	19,011.00	962.00	-
TCAP01P1901A	0.31	40961	-	0.34	0.32	**0.33**	0.33	0.34	0.02	25,320.00	817.00	-
TCAP08C1810A	0.06	40961	-	-	-	**-**	0.03	0.04	-	-	-	-
TCAP11C1811A	0.12	40961	-	0.11	0.10	**0.10**	0.10	0.12	(0.02)	1,555.00	16.00	-
TCAP13C1809A	0.01	220861	-	-	-	**-**	-	0.01	-	-	-	-
TCAP13C1901A	0.48	40961	-	0.47	0.45	**0.45**	0.44	0.45	(0.03)	91,946.00	4,277.00	-
TCAP19C1901A	0.39	40961	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.04)	13,863.00	514.00	-
TCAP24C1903A	0.34	310861	-	0.30	0.30	**0.30**	0.27	0.28	(0.04)	140.00	4.00	-
THAI01C1808A	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
THAI01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
THAI01C1901A	0.29	40961	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.03)	49,709.00	1,388.00	-
THAI01C1901B	0.16	40961	0.14	0.15	0.14	**0.14**	0.13	0.14	(0.02)	10,050.00	145.00	-
THAI01P1808A	0.81	300861	-	-	-	**-**	-	-	-	-	-	-
THAI01P1901A	0.83	40961	-	0.87	0.83	**0.87**	0.87	0.89	0.04	16,942.00	1,447.00	-
THAI06C1809A	0.03	30961	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAI07C1811A	0.18	80861	-	-	-	**-**	0.06	0.07	-	-	-	-
THAI08C1808A	0.01	100861	-	-	-	**-**	-	-	-	-	-	-
THAI08C1903A	0.26	40961	-	0.25	0.22	**0.23**	0.22	0.23	(0.03)	47,094.00	1,138.00	-
THAI11C1808A	0.01	170861	-	-	-	**-**	-	-	-	-	-	-
THAI11C1906A	0.35	40961	-	0.35	0.32	**0.32**	0.31	0.34	(0.03)	9,020.00	300.00	-
THAI13C1811A	0.04	40961	-	-	-	**-**	0.03	0.04	-	-	-	-
THAI13C1902A	0.32	40961	-	0.32	0.29	**0.29**	0.28	0.29	(0.03)	199,185.00	6,046.00	-
THAI19C1901A	0.27	40961	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.04)	71,382.00	1,730.00	-
THAI23C1901A	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI24C1808A	0.01	60861	-	-	-	**-**	-	-	-	-	-	-
THAI24C1901A	0.15	40961	-	0.13	0.13	**0.13**	0.10	0.16	(0.02)	17,000.00	221.00	-
THAI27C1809A	0.01	30961	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI28C1901A	0.25	40961	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	93,637.00	2,231.00	-
THAN01C1812A	0.43	40961	-	0.42	0.40	**0.40**	0.40	0.41	(0.03)	5,604.00	230.00	-
THAN13C1809A	0.01	310861	-	0.02	0.01	**0.02**	-	0.02	0.01	674.00	1.00	-
THAN24C1903A	0.45	40961	-	0.44	0.41	**0.41**	0.40	0.41	(0.04)	3,825.00	161.00	-
THAN28C1810A	0.07	30961	-	-	-	**-**	0.05	0.06	-	-	-	-
THCO01C1809A	0.13	40961	-	0.12	0.09	**0.09**	0.08	0.09	(0.04)	43,884.00	444.00	-
THCO01P1809A	0.32	40961	0.34	0.40	0.34	**0.40**	0.40	0.41	0.08	17,941.00	691.00	-
THCO08C1906A	0.30	40961	-	0.30	0.28	**0.28**	0.26	0.27	(0.02)	10,534.00	301.00	-
THCO11C1902A	0.20	40961	0.18	0.18	0.18	**0.18**	0.16	0.18	(0.02)	355.00	6.00	-
THCO19C1811A	0.18	40961	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	1,010.00	16.00	-
THCO23C1808A	0.01	170861	-	-	-	**-**	-	-	-	-	-	-
THCO24C1810A	0.31	310861	-	0.24	0.21	**0.21**	0.19	0.20	(0.10)	11,144.00	246.00	-
THCO28C1901A	0.44	40961	-	0.41	0.37	**0.37**	0.36	0.37	(0.07)	19,789.00	760.00	-
TISC01C1808A	0.09	300861	-	-	-	**-**	-	-	-	-	-	-
TISC01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
TISC07C1902A	0.87	40961	-	0.84	0.80	**0.80**	0.78	0.80	(0.07)	1,761.00	145.00	-
TISC08C1808A	0.01	140861	-	-	-	**-**	-	-	-	-	-	-
TISC08C1903A	0.67	40961	-	0.67	0.62	**0.62**	0.62	0.63	(0.05)	61,341.00	3,921.00	-
TISC11C1903A	0.23	40961	-	0.23	0.20	**0.20**	0.20	0.22	(0.03)	26,924.00	573.00	-
TISC13C1811A	0.26	40961	-	0.26	0.22	**0.23**	0.23	0.24	(0.03)	48,949.00	1,197.00	-
TISC13C1812A	0.69	40961	0.68	0.69	0.63	**0.64**	0.64	0.65	(0.05)	108,705.00	7,167.00	-
TISC19C1901A	0.42	40961	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	11,207.00	449.00	-
TISC24C1812A	0.17	40961	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	2,664.00	43.00	-
TISC28C1901A	0.68	40961	-	0.68	0.64	**0.64**	0.64	0.65	(0.04)	333,804.00	21,944.00	-
TKN01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
TKN01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
TKN01C1901A	0.69	40961	0.70	0.70	0.59	**0.59**	0.58	0.59	(0.10)	110,903.00	7,097.00	-
TKN01C1901B	0.54	40961	-	0.55	0.44	**0.45**	0.43	0.44	(0.09)	41,859.00	2,064.00	-
TKN08C1808A	0.01	70861	-	-	-	**-**	-	-	-	-	-	-
TKN08C1811A	0.11	40961	0.08	0.10	0.07	**0.07**	0.06	0.07	(0.04)	32,568.00	306.00	-
TKN11C1902A	0.20	40961	-	0.20	0.15	**0.16**	0.15	0.16	(0.04)	20,730.00	373.00	-
TKN13C1810A	0.05	40961	0.06	0.06	0.06	**0.06**	0.03	0.05	0.01	561.00	3.00	-
TKN13C1811A	0.08	40961	-	-	-	**-**	0.05	0.08	-	-	-	-
TKN13C1812A	0.39	40961	0.40	0.40	0.28	**0.29**	0.28	0.29	(0.10)	188,082.00	6,228.00	-
TKN19C1811A	0.11	40961	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	15,942.00	142.00	-
TKN23C1902A	0.40	40961	-	0.39	0.32	**0.32**	0.31	0.32	(0.08)	5,035.00	196.00	-
TKN24C1811A	0.24	40961	-	0.23	0.17	**0.17**	0.16	0.17	(0.07)	5,167.00	98.00	-
TKN24C1812A	0.05	290861	-	-	-	**-**	0.03	0.04	-	-	-	-
TKN28C1811A	0.09	40961	-	-	-	**-**	0.05	0.08	-	-	-	-
TKN28C1812A	0.59	40961	0.58	0.58	0.50	**0.50**	0.49	0.50	(0.09)	27,210.00	1,458.00	-
TMB01C1810A	0.16	40961	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	103,650.00	1,553.00	-
TMB01C1810B	0.03	40961	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5,406.00	11.00	-
TMB01P1810A	0.45	40961	0.47	0.50	0.47	**0.48**	0.47	0.48	0.03	97,904.00	4,695.00	-
TMB06C1809A	0.01	30961	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB06C1902A	0.09	40961	-	-	-	**-**	0.08	0.09	-	-	-	-
TMB07C1811A	0.05	310761	-	-	-	**-**	0.01	-	-	-	-	-
TMB08C1808A	0.01	190761	-	-	-	**-**	-	-	-	-	-	-
TMB08C1901A	0.07	310861	-	-	-	**-**	0.05	0.06	-	-	-	-
TMB11C1904A	0.08	30961	-	-	-	**-**	0.07	0.08	-	-	-	-
TMB13C1811A	0.04	30961	-	0.04	0.03	**0.04**	0.03	0.04	-	3,833.00	12.00	-
TMB13C1901A	0.18	40961	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	147,629.00	2,510.00	-
TMB19C1901A	0.11	40961	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	63,898.00	639.00	-
TMB23C1810A	0.02	260761	-	-	-	**-**	-	0.01	-	-	-	-
TMB24C1809A	0.01	190761	-	-	-	**-**	-	0.01	-	-	-	-
TMB24C1901A	0.04	40961	-	-	-	**-**	0.03	0.04	-	-	-	-
TMB24C1902A	0.16	30961	-	-	-	**-**	0.14	0.15	-	-	-	-
TMB27C1903A	1.00	0	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	200,000.00	4,800.00	-
TMB28C1809A	0.02	200761	-	-	-	**-**	-	0.01	-	-	-	-
TMB28C1901A	0.14	40961	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	663,574.00	8,624.00	-
TOA01C1901A	0.35	40961	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.02)	9,349.00	317.00	-
TOA01C1901B	0.25	40961	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	1,240.00	29.00	-
TOA08C1902A	0.17	40961	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	27,788.00	445.00	-
TOA13C1812A	0.24	40961	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	4,079.00	91.00	-
TOA19C1901A	0.24	40961	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	18,932.00	440.00	-
TOA24C1812A	0.15	40961	-	0.15	0.15	**0.15**	0.14	0.15	-	70.00	1.00	-
TOA28C1812A	0.21	40961	-	-	-	**-**	0.19	0.20	-	-	-	-
TOP01C1808A	0.02	300861	-	-	-	**-**	-	-	-	-	-	-
TOP01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
TOP01C1901A	1.54	40961	1.49	1.52	1.49	**1.50**	1.49	1.50	(0.04)	37,272.00	5,645.00	1.00
TOP01C1901B	1.40	40961	1.33	1.38	1.33	**1.35**	1.33	1.35	(0.05)	38,283.00	5,235.00	1.00
TOP01P1808A	1.04	300861	-	-	-	**-**	-	-	-	-	-	-
TOP01P1901A	0.56	40961	0.58	0.58	0.56	**0.57**	0.57	0.58	0.01	13,869.00	790.00	-
TOP06C1809A	0.02	310861	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,000.00	20.00	-
TOP06C1903A	1.25	40961	-	1.24	1.20	**1.20**	1.19	1.20	(0.05)	21,054.00	2,566.00	1.00
TOP07C1812A	0.52	40961	-	-	-	**-**	-	0.54	-	-	-	-
TOP08C1811A	0.13	40961	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	28,499.00	312.00	-
TOP08C1902A	0.65	40961	-	0.64	0.62	**0.63**	0.61	0.62	(0.02)	48,124.00	3,040.00	-
TOP11C1808A	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
TOP11C1905A	1.14	40961	1.11	1.11	1.09	**1.09**	1.08	1.09	(0.05)	15,416.00	1,691.00	1.00
TOP13C1811A	0.09	40961	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,550.00	27.00	-
TOP13C1901A	0.68	40961	0.63	0.67	0.62	**0.62**	0.62	0.64	(0.06)	42,464.00	2,718.00	-
TOP19C1901A	0.50	40961	-	0.48	0.46	**0.46**	0.46	0.47	(0.04)	33,544.00	1,582.00	-
TOP23C1811A	0.15	40961	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,248.00	45.00	-
TOP24C1901A	0.19	40961	-	-	-	**-**	0.17	0.18	-	-	-	-
TOP24C1902A	0.69	40961	-	0.64	0.64	**0.64**	0.62	0.63	(0.05)	108.00	7.00	-
TOP27C1903A	1.00	0	-	-	-	**-**	0.56	0.57	-	-	-	-
TOP28C1810A	0.01	270861	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP28C1812A	0.62	40961	-	0.59	0.57	**0.58**	0.57	0.58	(0.04)	42,006.00	2,456.00	-
TPI01C1812A	0.25	40961	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	16,807.00	394.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPI01C1812B	0.16	40961	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	16,604.00	241.00	-
TPI07C1812A	0.21	210861	-	-	-	**-**	0.22	0.24	-	-	-	-
TPI13C1809A	0.01	240761	-	-	-	**-**	-	0.03	-	-	-	-
TPI19C1901A	0.26	40961	-	0.26	0.23	**0.23**	0.24	0.25	(0.03)	5,996.00	148.00	-
TPI23C1809A	0.01	300861	-	-	-	**-**	-	0.01	-	-	-	-
TPI24C1808A	0.01	190461	-	-	-	**-**	-	-	-	-	-	-
TPI24C1902A	0.12	300861	-	-	-	**-**	0.09	0.10	-	-	-	-
TPIP01C1810A	0.37	40961	-	0.35	0.32	**0.32**	0.31	0.33	(0.05)	23,357.00	806.00	-
TPIP01C1810B	0.08	40961	-	-	-	**-**	0.06	0.07	-	-	-	-
TPIP01P1810A	0.52	40961	-	0.56	0.53	**0.56**	0.55	0.56	0.04	19,122.00	1,031.00	-
TPIP08C1808A	0.01	20861	-	-	-	**-**	-	-	-	-	-	-
TPIP11C1811A	0.09	100861	-	-	-	**-**	0.06	0.07	-	-	-	-
TPIP13C1811A	0.17	40961	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	8,224.00	132.00	-
TPIP13C1902A	0.34	40961	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	35,698.00	1,175.00	-
TPIP19C1902A	0.38	40961	-	0.38	0.36	**0.37**	0.35	0.36	(0.01)	2,070.00	76.00	-
TPIP23C1808A	0.01	200461	-	-	-	**-**	-	-	-	-	-	-
TPIP24C1901A	0.30	310861	-	-	-	**-**	0.25	0.26	-	-	-	-
TPIP27C1812A	0.05	100861	-	-	-	**-**	0.03	0.04	-	-	-	-
TRUE01C1808A	0.29	300861	-	-	-	**-**	-	-	-	-	-	-
TRUE01C1808B	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
TRUE01C1902A	0.54	40961	0.53	0.53	0.51	**0.51**	0.50	0.51	(0.03)	292,739.00	15,305.00	-
TRUE01C1902B	0.44	40961	0.43	0.43	0.42	**0.42**	0.39	0.41	(0.02)	302,001.00	12,760.00	-
TRUE01P1808A	0.10	300861	-	-	-	**-**	-	-	-	-	-	-
TRUE01P1902A	0.44	40961	0.46	0.48	0.46	**0.48**	0.47	0.48	0.04	249,926.00	11,735.00	-
TRUE01P1902B	0.31	40961	0.33	0.34	0.33	**0.33**	0.33	0.34	0.02	252,072.00	8,319.00	-
TRUE06C1811A	0.12	40961	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	37,006.00	378.00	-
TRUE06C1906A	0.32	40961	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	36,525.00	1,101.00	-
TRUE07C1902A	1.00	0	-	-	-	**-**	0.21	0.24	-	-	-	-
TRUE08C1809A	0.06	30961	-	0.04	0.04	**0.04**	0.02	0.03	(0.02)	70.00	-	-
TRUE08C1902A	0.41	40961	-	0.40	0.38	**0.38**	0.37	0.38	(0.03)	96,152.00	3,668.00	-
TRUE08P1809A	0.03	40961	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	21,238.00	42.00	-
TRUE11C1905A	0.37	40961	-	0.35	0.34	**0.34**	0.33	0.35	(0.03)	24,714.00	847.00	-
TRUE13C1810A	0.03	30961	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	215,516.00	432.00	-
TRUE13C1812A	0.26	40961	0.25	0.25	0.22	**0.23**	0.22	0.23	(0.03)	731,573.00	16,947.00	-
TRUE16C1812A	0.34	300861	-	-	-	**-**	0.27	0.29	-	-	-	-
TRUE19C1901A	0.19	40961	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.02)	15,660.00	267.00	-
TRUE23C1902A	0.25	30961	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	48,000.00	1,074.00	-
TRUE27C1809A	0.13	40961	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	30,160.00	303.00	-
TRUE27P1809A	0.13	40961	-	0.16	0.14	**0.16**	0.16	0.17	0.03	234,128.00	3,471.00	-
TRUE28C1810A	0.04	30961	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C1812A	0.22	40961	-	0.20	0.19	**0.19**	0.18	0.19	(0.03)	412,058.00	7,915.00	-
TTA08C1808A	0.01	260661	-	-	-	**-**	-	-	-	-	-	-
TTA08C1906A	0.29	40961	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	19,496.00	523.00	-
TTA13C1809A	0.01	100861	-	-	-	**-**	-	0.01	-	-	-	-
TTA13C1901A	0.23	40961	-	0.23	0.20	**0.20**	0.19	0.20	(0.03)	43,589.00	901.00	-
TTA19C1811A	0.09	290861	-	-	-	**-**	0.07	0.08	-	-	-	-
TTA23C1808A	0.01	230561	-	-	-	**-**	-	-	-	-	-	-
TTA23C1901A	0.11	290861	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	1,000.00	10.00	-
TTA24C1809A	0.01	290661	-	-	-	**-**	-	0.01	-	-	-	-
TTA24C1902A	0.10	310861	-	-	-	**-**	0.08	0.09	-	-	-	-
TTA28C1812A	0.09	30961	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	35,500.00	290.00	-
TU01C1808A	0.01	300861	-	-	-	**-**	-	-	-	-	-	-
TU01C1808B	0.01	290861	-	-	-	**-**	-	-	-	-	-	-
TU01C1901A	0.65	40961	0.63	0.65	0.59	**0.61**	0.60	0.61	(0.04)	45,502.00	2,799.00	-
TU01C1901B	0.62	40961	0.60	0.61	0.54	**0.57**	0.56	0.57	(0.05)	106,394.00	6,357.00	-
TU01P1808A	0.69	300861	-	-	-	**-**	-	-	-	-	-	-
TU01P1901A	0.19	40961	0.19	0.21	0.18	**0.21**	0.20	0.21	0.02	71,705.00	1,415.00	-
TU06C1902A	0.35	40961	-	0.34	0.29	**0.31**	-	0.31	(0.04)	41,915.00	1,328.00	-
TU07C1902A	0.25	30961	-	-	-	**-**	0.21	0.22	-	-	-	-
TU08C1811A	0.07	40961	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	5,000.00	25.00	-
TU11C1902A	0.06	300861	-	0.06	0.06	**0.06**	0.05	0.07	-	300.00	2.00	-
TU11C1906A	0.26	40961	-	0.25	0.22	**0.23**	0.23	0.25	(0.03)	24,035.00	564.00	-
TU13C1809A	0.01	20861	-	-	-	**-**	-	0.03	-	-	-	-
TU13C1902A	0.31	40961	-	0.31	0.26	**0.28**	0.28	0.29	(0.03)	51,639.00	1,468.00	-
TU19C1901A	0.32	40961	-	0.32	0.27	**0.29**	0.29	0.30	(0.03)	14,114.00	407.00	-
TU23C1902A	0.35	30961	-	0.34	0.29	**0.29**	0.29	0.31	(0.06)	140.00	5.00	-
TU24C1808A	0.06	170561	-	-	-	**-**	-	-	-	-	-	-
TU24C1901A	0.23	300861	-	0.19	0.19	**0.19**	0.18	0.19	(0.04)	200.00	4.00	-
TVO01C1809A	0.13	40961	0.12	0.13	0.12	**0.12**	0.10	0.11	(0.01)	2,631.00	33.00	-
TVO01C1809B	0.02	230761	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	49,000.00	49.00	-
TVO08C1808A	0.01	70861	-	-	-	**-**	-	-	-	-	-	-
TVO11C1903A	0.12	310861	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	13,280.00	121.00	-
TVO13C1809A	0.03	310761	-	-	-	**-**	-	0.01	-	-	-	-
TVO13C1902A	0.25	40961	-	-	-	**-**	0.22	0.23	-	-	-	-
TVO19C1902A	0.24	40961	-	-	-	**-**	0.22	0.23	-	-	-	-
TVO23C1808A	0.02	290661	-	-	-	**-**	-	-	-	-	-	-
TVO24C1810A	0.04	30861	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO24C1903A	0.28	40961	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	2,000.00	51.00	-
UNIQ01C1809A	0.05	40961	-	0.04	0.04	**0.04**	0.02	0.03	(0.01)	2,944.00	12.00	-
UNIQ01C1810A	0.22	40961	0.20	0.22	0.17	**0.17**	0.17	0.18	(0.05)	134,800.00	2,683.00	-
UNIQ01C1810B	0.04	40961	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	34,936.00	93.00	-
UNIQ01P1809A	0.55	40961	-	0.66	0.57	**0.61**	0.64	0.66	0.06	15,926.00	966.00	-
UNIQ08C1808A	0.01	250661	-	-	-	**-**	-	-	-	-	-	-
UNIQ08C1810A	0.04	280861	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	4,000.00	8.00	-
UNIQ08C1906A	0.24	40961	-	0.24	0.21	**0.21**	0.20	0.21	(0.03)	46,253.00	1,048.00	-
UNIQ11C1811A	0.09	300861	-	0.06	0.06	**0.06**	0.05	0.07	(0.03)	1,400.00	8.00	-
UNIQ13C1809A	0.03	80861	-	-	-	**-**	-	0.01	-	-	-	-
UNIQ13C1901A	0.23	40961	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	81,488.00	1,702.00	-
UNIQ19C1811A	0.08	80861	-	-	-	**-**	0.03	0.04	-	-	-	-
UNIQ23C1901A	0.10	300861	-	0.07	0.07	**0.07**	0.05	0.06	(0.03)	1,500.00	11.00	-
UNIQ24C1811A	0.05	200761	-	-	-	**-**	0.01	0.02	-	-	-	-
UNIQ28C1809A	0.02	60861	-	-	-	**-**	-	0.02	-	-	-	-
UNIQ28C1811A	0.07	40961	-	-	-	**-**	0.05	0.06	-	-	-	-
UV06C1812A	0.44	40961	-	0.42	0.38	**0.38**	0.35	0.36	(0.06)	12,500.00	504.00	-
UV13C1812A	0.46	40961	0.45	0.45	0.39	**0.39**	0.38	0.39	(0.07)	143,376.00	6,031.00	-
UV19C1902A	0.51	40961	-	0.50	0.44	**0.44**	0.44	0.45	(0.07)	20,862.00	978.00	-
UV23C1809A	0.01	290861	-	-	-	**-**	-	0.01	-	-	-	-
UV24C1812A	0.21	40961	-	-	-	**-**	0.17	0.18	-	-	-	-
VGI01C1812A	0.64	40961	0.63	0.66	0.62	**0.63**	0.62	0.63	(0.01)	67,389.00	4,294.00	-
VGI06C1904A	6.60	310861	-	-	-	**-**	6.15	6.20	-	-	-	-
VGI06C1904B	6.25	30961	-	-	-	**-**	6.15	6.20	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI06C1904C	6.60	310861	-	6.20	6.20	**6.20**	6.15	6.20	(0.40)	10.00	6.00	6.00
VGI08C1811A	0.53	40961	-	0.53	0.50	**0.51**	0.49	0.50	(0.02)	18,244.00	936.00	-
VGI23C1905A	1.36	40961	-	-	-	**-**	1.33	1.37	-	-	-	-
VGI23C1911A	1.32	30961	-	1.34	1.33	**1.34**	1.30	1.33	0.02	8.00	1.00	1.00
VGI27C1812A	0.32	40961	-	0.32	0.30	**0.31**	0.30	0.32	(0.01)	27,334.00	864.00	-
VGI28C1810A	0.27	40961	0.26	0.28	0.24	**0.27**	0.26	0.27	-	83,460.00	2,230.00	-
WHA01C1812A	0.59	40961	0.58	0.58	0.54	**0.54**	0.54	0.55	(0.05)	51,833.00	2,932.00	-
WHA01C1812B	0.48	40961	0.46	0.46	0.41	**0.43**	0.42	0.43	(0.05)	57,396.00	2,547.00	-
WHA01P1812A	0.54	40961	0.55	0.59	0.55	**0.58**	0.57	0.58	0.04	37,253.00	2,119.00	-
WHA06C1809A	0.08	40961	-	0.07	0.07	**0.07**	0.05	0.06	(0.01)	500.00	4.00	-
WHA07C1810A	0.14	40961	-	0.13	0.11	**0.12**	0.10	0.11	(0.02)	50,690.00	597.00	-
WHA08C1811A	0.14	40961	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	48,978.00	584.00	-
WHA11C1903A	0.22	40961	-	0.22	0.19	**0.19**	0.19	0.21	(0.03)	53,962.00	1,055.00	-
WHA13C1812A	0.43	40961	-	0.41	0.38	**0.38**	0.38	0.39	(0.05)	164,257.00	6,503.00	-
WHA19C1901A	0.44	40961	-	0.42	0.37	**0.39**	0.39	0.40	(0.05)	29,056.00	1,156.00	-
WHA23C1810A	0.22	40961	-	0.20	0.17	**0.17**	0.16	0.18	(0.05)	14,000.00	251.00	-
WHA24C1811A	0.08	300861	-	-	-	**-**	0.06	0.07	-	-	-	-
WHA27C1903A	1.00	0	-	0.52	0.52	**0.52**	0.52	0.53	(0.48)	1,200.00	62.00	-
WHA28C1809A	0.34	40961	-	-	-	**-**	0.25	0.28	-	-	-	-
WHA28C1901A	0.43	40961	-	0.41	0.38	**0.38**	0.39	0.40	(0.05)	130,076.00	5,146.00	-
WHAU01C1810/	0.16	40961	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.03)	54,977.00	839.00	-
WHAU01C1810E	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
WHAU19C1902/	1.00	0	-	0.25	0.25	**0.25**	0.24	0.25	(0.75)	1.00	-	-
WHAU24C1812/	0.03	30961	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	20,000.00	40.00	-
WHAU24C1902/	0.30	300861	-	0.26	0.26	**0.26**	0.23	0.24	(0.04)	50.00	1.00	-
WORK01C1811/	0.36	40961	0.36	0.40	0.31	**0.31**	0.31	0.32	(0.05)	139,190.00	5,077.00	-
WORK01C1811E	0.18	40961	0.18	0.20	0.16	**0.16**	0.14	0.15	(0.02)	44,804.00	841.00	-
WORK08C1809/	0.01	240861	-	0.01	0.01	**0.01**	-	0.01	-	647.00	1.00	-
WORK08C1901/	0.27	40961	-	0.30	0.23	**0.24**	0.23	0.24	(0.03)	47,204.00	1,301.00	-
WORK11C1903/	0.08	40961	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	16,234.00	112.00	-
WORK13C1809/	0.01	160861	-	-	-	**-**	-	0.01	-	-	-	-
WORK13C1810/	0.02	40961	-	0.02	0.02	**0.02**	-	0.02	-	1.00	-	-
WORK13C1811/	0.05	30961	-	0.05	0.05	**0.05**	0.03	0.05	-	1,500.00	8.00	-
WORK13C1812/	0.26	40961	0.26	0.29	0.21	**0.21**	0.21	0.22	(0.05)	225,594.00	5,734.00	-
WORK19C1811/	0.08	40961	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	4,100.00	29.00	-
WORK19C1902/	1.00	0	0.48	0.52	0.42	**0.42**	0.42	0.43	(0.58)	32,808.00	1,533.00	-
WORK24C1810/	0.01	160861	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1812/	0.18	40961	0.18	0.20	0.15	**0.15**	0.14	0.15	(0.03)	15,492.00	275.00	-
WORK27C1903/	1.00	0	-	0.35	0.34	**0.35**	0.34	0.35	(0.65)	1,202.00	41.00	-
WORK28C1809/	0.03	250761	-	-	-	**-**	-	0.01	-	-	-	-
WORK28C1811/	0.03	40961	-	-	-	**-**	0.03	0.05	-	-	-	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	52.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	59.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	0.04	280861	-	-	-	**-**	0.02	0.04	-	-	-	-
Warrant										-	-	
7UP-W2	0.08	40961	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	26,904.00	231.00	-
ACC-W1	0.02	40961	-	0.02	0.02	**0.02**	0.01	0.02	-	3,000.00	6.00	-
AJA-W1	0.21	40961	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	4,110.00	82.00	-
ALT-W1	0.53	40961	0.53	0.53	0.50	**0.50**	0.50	0.52	(0.03)	2,214.00	113.00	-
APURE-W2	0.17	40961	-	0.17	0.16	**0.17**	0.16	0.17	-	2,810.00	48.00	-
AQ-W4	0.01	30961	-	0.01	0.01	**0.01**	-	0.01	-	5,950.00	6.00	-
AS-W1	0.25	40961	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	223.00	5.00	-
AYUD-W1	3.46	40961	3.44	3.50	3.24	**3.42**	3.42	3.44	(0.04)	43,169.00	14,614.00	3.00
B-W3	0.01	30961	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.17	40961	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,901.00	127.00	-
BTS-W3	0.01	40961	0.01	0.01	0.01	**0.01**	-	0.01	-	1,830.00	2.00	-
BWG-W4	0.08	40961	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	7,055.00	49.00	-
CEN-W4	0.04	40961	-	0.04	0.04	**0.04**	0.03	0.04	-	3,500.00	14.00	-
CGD-W4	0.22	40961	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	19,155.00	406.00	-
CGH-W3	0.05	40961	-	0.05	0.05	**0.05**	0.05	0.06	-	22,333.00	112.00	-
CI-W1	0.37	40961	-	0.39	0.35	**0.36**	0.36	0.38	(0.01)	13.00	-	-
CKP-W1	0.37	40961	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	48,237.00	1,730.00	-
CRANE-W1	2.02	310861	-	1.81	1.81	**1.81**	1.81	2.08	(0.21)	30.00	5.00	1.00
CWT-W4	0.44	40961	0.45	0.45	0.41	**0.42**	0.42	0.43	(0.02)	14,022.00	600.00	-
DCC-W1	1.03	40961	1.02	1.05	1.00	**1.04**	1.04	1.05	0.01	980,313.00	100,797.00	1.00
DCON-W1	4.68	230861	-	4.50	4.00	**4.00**	3.90	4.10	(0.68)	121.00	48.00	4.00
DIGI-W1	0.03	40961	-	0.03	0.02	**0.03**	0.02	0.03	-	6,614.00	18.00	-
DIGI-W2	0.02	40961	-	0.02	0.01	**0.02**	0.01	0.02	-	2,485.00	2.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
EIC-W2	0.02	270861	-	-	-	**-**	-	0.02	-	-	-	-
EIC-W3	0.02	40961	-	-	-	**-**	0.01	0.02	-	-	-	-
EIC-W4	0.01	230861	-	-	-	**-**	-	-	-	-	-	-
EVER-W3	0.02	40961	-	0.02	0.01	**0.02**	0.01	0.02	-	936.00	1.00	-
GJS-W3	0.02	40961	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60.00	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	5.00	40961	-	4.90	4.80	**4.90**	4.84	4.98	(0.10)	210.00	102.00	4.00
ITD-W1	0.10	40961	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,909.00	144.00	-
JAS-W3	2.00	40961	-	2.02	1.97	**1.97**	1.96	1.97	(0.03)	18,874.00	3,742.00	1.00
JCK-W5	0.47	40961	-	-	-	**-**	0.43	0.47	-	-	-	-
JMART-W2	1.72	40961	1.67	1.72	1.60	**1.60**	1.60	1.62	(0.12)	10,427.00	1,723.00	1.00
MIDA-W2	0.02	40961	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	27.00	-	-
MILL-W3	0.03	40961	-	0.04	0.02	**0.03**	0.02	0.03	-	237,890.00	486.00	-
MILL-W4	0.30	40961	-	0.32	0.28	**0.28**	0.27	0.28	(0.02)	42,548.00	1,286.00	-
MILL-W5	0.20	40961	0.21	0.21	0.20	**0.20**	0.20	0.21	-	21,559.00	453.00	-
ML-W2	0.02	40961	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	4,420.00	11.00	-
MONO-W1	0.47	40961	0.48	0.52	0.46	**0.47**	0.46	0.47	-	115,030.00	5,651.00	-
NEP-W3	0.09	40961	-	-	-	**-**	0.05	0.08	-	-	-	-
NOK-W1	0.48	40961	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	151.00	7.00	-
NPPG-W3	0.11	140861	-	-	-	**-**	-	-	-	-	-	-
NUSA-W3	0.11	40961	-	0.12	0.12	**0.12**	0.10	0.12	0.01	10.00	-	-
NVD-W1	0.31	40961	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	19,711.00	606.00	-
ORI-W1	2.50	40961	-	2.58	2.38	**2.40**	2.40	2.42	(0.10)	7,075.00	1,728.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday September 05, 2018***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PACE-W2	0.22	40961	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	37,673.00	779.00	-
PDI-W1	1.22	40961	1.22	1.24	1.16	**1.17**	1.17	1.19	(0.05)	14,680.00	1,760.00	1.00
PDJ-W2	1.44	40961	-	1.44	1.44	**1.44**	1.40	1.44	-	29.00	4.00	1.00
PDJ-W3	1.40	40961	-	-	-	**-**	1.39	1.45	-	-	-	-
PDJ-W4	1.39	40961	-	-	-	**-**	1.40	1.42	-	-	-	-
PLE-W3	0.10	40961	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,406.00	44.00	-
RICH-W1	0.01	80560	-	-	-	**-**	-	-	-	-	-	-
RICHY-W1	0.32	40961	0.32	0.33	0.32	**0.32**	0.32	0.33	-	2,086.00	67.00	-
RICHY-W2	0.18	40961	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	5,280.00	95.00	-
RS-W3	8.40	40961	-	8.15	7.70	**7.70**	7.75	8.35	(0.70)	319.00	252.00	7.00
S-W1	0.18	40961	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	126,048.00	2,108.00	-
SAMART-W2	0.30	40961	0.29	0.30	0.28	**0.29**	0.28	0.29	(0.01)	9,448.00	274.00	-
SAWAD-W1	5.75	40961	-	5.75	5.50	**5.50**	5.50	5.60	(0.25)	482.00	272.00	5.00
SDC-W1	0.05	40961	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,491.00	9.00	-
SMM-W4	0.01	40961	-	-	-	**-**	-	0.01	-	-	-	-
SMT-W1	0.10	40961	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	2,321.00	19.00	-
SMT-W2	0.71	40961	0.70	0.71	0.67	**0.67**	0.67	0.68	(0.04)	5,854.00	402.00	-
SPALI-W4	19.90	40961	-	19.90	19.70	**19.70**	19.70	19.90	(0.20)	505.00	999.00	19.00
SPORT-W5	0.03	30961	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	3,406.00	7.00	-
SUPER-W4	0.09	40961	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	148,160.00	1,306.00	-
SUSCO-W1	0.08	40961	0.08	0.09	0.08	**0.08**	0.08	0.09	-	6,885.00	55.00	-
SVI-W3	2.04	40961	2.12	2.18	2.00	**2.06**	2.06	2.08	0.02	1,955.00	407.00	2.00
TCC-W3	0.13	40961	-	0.13	0.13	**0.13**	0.13	0.14	-	478.00	6.00	-
TCC-W4	0.13	40961	-	0.13	0.12	**0.13**	0.12	0.13	-	218.00	3.00	-
TCC-W5	0.15	40961	-	0.16	0.15	**0.15**	0.15	0.16	-	1,325.00	20.00	-
TCJ-W2	0.96	40961	0.95	1.00	0.90	**0.90**	0.90	0.91	(0.06)	3,935.00	366.00	-
TCMC-W2	0.32	40961	-	0.32	0.31	**0.32**	0.31	0.32	-	6,405.00	200.00	-
TFG-W1	1.65	40961	-	-	-	**-**	1.55	1.80	-	-	-	-
TFG-W2	0.78	40961	0.77	0.80	0.76	**0.76**	0.76	0.77	(0.02)	15,714.00	1,224.00	-
TH-W2	0.15	40961	-	0.15	0.14	**0.15**	0.14	0.15	-	1,501.00	21.00	-
THE-W2	0.05	40961	0.06	0.06	0.05	**0.05**	0.05	0.06	-	99,219.00	496.00	-
TNITY-W1	1.00	40961	0.99	1.04	0.94	**0.95**	0.95	0.96	(0.05)	16,922.00	1,678.00	-
TNPC-W1	0.43	40961	-	0.46	0.42	**0.42**	0.42	0.43	(0.01)	1,088.00	47.00	-
TRITN-W3	0.20	40961	0.20	0.22	0.20	**0.22**	0.21	0.22	0.02	148,586.00	3,118.00	-
TSR-W1	0.60	40961	-	0.61	0.58	**0.59**	0.58	0.59	(0.01)	2,639.00	157.00	-
TTA-W5	0.18	40961	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	52,388.00	941.00	-
TTCL-W1	1.39	40961	1.37	1.57	1.36	**1.40**	1.40	1.41	0.01	1,040,856.00	153,999.00	1.00
U-W1	0.01	40961	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	40961	0.01	0.01	0.01	**0.01**	-	0.01	-	63,691.00	64.00	-
VIBHA-W2	1.38	30961	-	-	-	**-**	1.35	1.38	-	-	-	-
VIBHA-W3	0.29	40961	0.29	0.31	0.29	**0.30**	0.29	0.30	0.01	12,270.00	367.00	-
WAVE-W1	0.38	40961	0.38	0.40	0.36	**0.36**	0.36	0.38	(0.02)	25,753.00	998.00	-
WHA-W1	6.60	40961	-	6.60	6.10	**6.40**	6.35	6.40	(0.20)	5,170.00	3,294.00	6.00
WORK-W1	8.50	40961	8.10	8.20	8.10	**8.20**	8.20	8.65	(0.30)	96.00	78.00	8.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	145.00	30961	-	-	-	**-**	126.00	150.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.03	40961	0.03	0.04	0.03	**0.03**	0.03	0.04	-	951,987.00	2,856.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.15	40961	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	2,031.00	28.00	-
ACAP-W2	2.06	40961	2.08	2.12	1.93	**1.93**	1.93	1.95	(0.13)	8,093.00	1,649.00	2.00
AIRA-W2	0.04	40961	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	471.00	2.00	-
ATP30-W1	0.80	40961	0.81	0.81	0.79	**0.79**	0.79	0.80	(0.01)	368.00	29.00	-
BM-W1	0.46	40961	0.46	0.49	0.44	**0.47**	0.47	0.48	0.01	153,059.00	7,144.00	-
BSM-W2	0.15	40961	-	0.16	0.14	**0.14**	0.13	0.15	(0.01)	2,542.00	36.00	-
CHEWA-W1	0.29	40961	0.29	0.32	0.28	**0.28**	0.28	0.29	(0.01)	99,906.00	3,008.00	-
CIG-W7	0.01	40961	-	0.02	0.01	**0.01**	-	0.01	-	10,017.00	10.00	-
DIMET-W2	0.14	40961	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	213,405.00	2,958.00	-
DNA-W1	1.33	40961	1.39	1.39	1.18	**1.18**	1.18	1.24	(0.15)	3,727.00	461.00	1.00
ECF-W2	4.68	40961	-	4.70	4.64	**4.70**	4.66	4.70	0.02	1,279.00	595.00	4.00
ECF-W3	3.20	40961	3.20	3.20	3.16	**3.16**	3.16	3.18	(0.04)	5,930.00	1,883.00	3.00
EFORL-W3	0.02	40961	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,201.00	8.00	-
EFORL-W4	0.02	40961	-	0.02	0.02	**0.02**	0.02	0.03	-	19,363.00	39.00	-
FC-W1	0.05	40961	-	-	-	**-**	0.04	0.05	-	-	-	-
FC-W2	0.02	40961	-	0.02	0.02	**0.02**	0.02	0.03	-	230.00	-	-
FOCUS-W2	0.63	40961	-	0.67	0.60	**0.60**	0.60	0.62	(0.03)	49,416.00	3,154.00	-
FVC-W2	0.42	40961	-	0.43	0.39	**0.39**	0.39	0.40	(0.03)	14,835.00	610.00	-