Asia Plus Securities Company Limited
Daily Quotation Report

Thursday November 01, 2018

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	49.50	5,094,912	-2.9%
CPALL	68.00	2,751,102	1.1%
BEAUTY	10.30	2,052,404	3.0%
AOT	63.75	1,680,221	-0.4%
KBANK	203.00	1,625,025	1.8%
PTTEP	138.00	1,297,196	-1.1%
PR9	12.40	1,292,211	5.1%
PTTGC	76.75	1,276,161	-0.6%
BDMS	24.80	1,120,997	1.2%
BBL	212.00	1,036,019	2.4%

Sector Ranking

Sector	%Value
AGRI	46.1043
AUTO	1.3972
BANK	1.4207
COMM	0.1547
CONMAT	11.8884
CONS	11.4062
ENERG	1.6982
ETRON	1.3191
FASHION	23.0615
FIN	0.7705
FOOD	0.0435
HELTH	2.4991
HOME	3.8056
ICT	6.0372
IMM	0.0129
INSUR	4.4033
MEDIA	0.0596
MINE	0.0969
PAPER	0.8583
PERSON	0.0028
PETRO	0.0039
PFUND	0.6867
PKG	4.3758
PROF	0.1546
PROP	1.1665
STEEL	0.1073
TOURISM	6.1842
TRANS	0.1351

Top Ten Gainers

Stock	Last	Value '000	%Change
BANP01C1812B	0.02	118	100.0%
BEAU08C1901A	0.02	107	100.0%
IVL24C1812A	0.02	4	100.0%
THCO28C1901A	0.08	2	100.0%
TMB24C1901A	0.02	1	100.0%
ESSO13C1811A	0.05	42	66.7%
SUPE23C1901A	0.05	3	66.7%
THAI24C1901A	0.08	9	60.0%
WORK27C1903A	0.11	13	57.1%
ESSO01C1812B	0.20	2,463	53.9%

Top Ten Losers

Stock	Last	Value '000	%Change
SUPE13C1903A	0.17	986	-83.0%
MINT13C1904A	0.29	9,729	-71.0%
UV13C1904A	0.31	2,449	-69.0%
AAV23C1811A	0.01	6	-66.7%
TPIP13C1811A	0.02	2	-66.7%
BANP13C1904A	0.35	2,981	-65.0%
BCPG13C1904A	0.36	4,431	-64.0%
ORI13C1904A	0.40	3,955	-60.0%
AOT13C1811A	0.01	0	-50.0%
DIGI-W2	0.01	0	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,672.14	1,674.87	1,660.11	1,667.55	(1.54)	(0.09)
SET 50	1,104.04	1,105.41	1,093.79	1,099.63	(2.86)	(0.26)
SET 100	2,447.49	2,451.75	2,426.50	2,439.17	(4.11)	(0.17)
SETHD	1,259.21	1,262.51	1,247.06	1,252.55	(6.22)	(0.49)
sSET	862.50	872.73	860.83	862.21	1.25	0.15
MAI	424.41	424.90	421.13	422.82	0.01	0.00
AGRI	218.73	221.40	217.41	221.40	3.89	1.79
AUTO	516.86	520.25	515.75	515.75	(0.25)	(0.05)
BANK	539.63	542.09	535.58	541.26	5.15	0.96
COMM	40,039.67	40,173.06	39,709.26	40,033.94	33.72	0.08
CONMAT	10,712.72	10,724.10	10,602.44	10,677.42	(33.83)	(0.32)
CONS	98.57	99.21	97.83	98.53	0.07	0.07
ENERG	25,502.55	25,577.40	25,154.30	25,264.13	(304.36)	(1.19)
ETRON	1,673.26	1,685.37	1,661.77	1,668.51	3.07	0.18
FASHION	736.29	737.74	734.36	737.01	0.46	0.06
FIN	3,816.60	3,828.33	3,762.12	3,779.44	(25.46)	(0.67)
FOOD	11,484.86	11,516.75	11,410.99	11,450.23	(16.94)	(0.15)
HELTH	5,864.12	5,906.02	5,811.03	5,868.39	43.85	0.75
HOME	30.84	31.00	30.82	30.87	0.03	0.10
ICT	158.25	159.65	157.69	158.61	0.75	0.48
IMM	52.71	52.98	52.54	52.67	(0.21)	(0.40)
INSUR	12,397.35	12,413.94	12,238.47	12,257.06	(100.90)	(0.82)
MEDIA	51.25	51.25	50.66	51.00	0.07	0.14
MINE	10.88	10.97	10.80	10.80	-	-
PAPER	3,038.18	3,066.31	3,010.05	3,066.31	28.13	0.93
PERSON	278.52	293.59	277.57	290.40	13.66	4.94
PETRO	1,362.30	1,380.62	1,355.89	1,362.74	(2.19)	(0.16)
PFUND	155.91	157.00	154.83	206.42	0.93	0.45
PKG	3,639.46	3,652.22	3,610.15	3,641.67	(7.16)	(0.20)
PROF	170.20	171.44	168.65	171.06	1.18	0.69
PROP	311.34	313.40	309.23	309.85	(0.46)	(0.15)
STEEL	36.07	36.24	35.75	35.84	-	-
TOURISM	664.74	673.66	663.11	669.19	6.95	1.05
TRANS	362.31	363.90	360.08	361.85	(0.17)	(0.05)

Volume by Board (Lot)

Main Board	15,043,788,406
Foreign Board	51
Total	15,043,788,457

Value by Board (Mn.Bt.)

Main Board	50,824.81
Foreign Board	102.40
Total	50,927.21

Gainers and Losers

Gainers	692
Losers	644
Unchanged	476

Fundamental Figures

Price/Earnings	13.98
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Thursday November 01, 2018

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	140.00	261061	-	140.00	140.00	**140.00**	141.00	144.00	-	4	56	140
EE	0.63	311061	0.63	0.64	0.63	**0.63**	0.63	0.64	-	8,107	511	0.63
GFPT	14.30	311061	14.40	14.50	14.20	**14.30**	14.20	14.30	-	13,097	18,729	14.3
LEE	2.64	311061	2.66	2.68	2.66	**2.68**	2.66	2.68	0.04	500	133	2.66
PPPM	5.05	311061	-	5.15	5.05	**5.15**	5.10	5.15	0.10	1,766	906	5.13
STA	17.90	311061	18.00	18.70	17.90	**18.70**	18.60	18.70	0.80	383,088	702,612	18.34
TRUBB	1.73	311061	-	1.76	1.71	**1.76**	1.75	1.76	0.03	1,134	198	1.75
TWPC	8.45	311061	8.35	8.45	8.35	**8.40**	8.40	8.45	(0.05)	136	114	8.41
UPOIC	4.24	311061	-	-	-	-	4.22	4.24	-	-	-	0
UVAN	6.75	311061	6.75	6.75	6.70	**6.70**	6.70	6.75	(0.05)	380	256	6.73
VPO	0.62	311061	-	0.63	0.62	**0.63**	0.62	0.63	0.01	140	9	0.63
Banking										-	-	
BAY	40.25	311061	40.25	40.75	40.25	**40.25**	40.25	40.50	-	1,448	5,858	40.45
BBL	207.00	311061	208.00	212.00	208.00	**212.00**	211.00	212.00	5.00	49,256	1,036,019	210.33
CIMBT	0.85	311061	0.85	0.85	0.84	**0.84**	0.84	0.85	(0.01)	492	42	0.84
KBANK	199.50	311061	201.00	203.00	199.50	**203.00**	202.00	203.00	3.50	80,804	1,625,025	201.11
KKP	71.25	311061	71.25	71.25	70.75	**71.00**	70.75	71.00	(0.25)	15,702	111,605	71.08
KTB	20.10	311061	20.10	20.20	20.10	**20.20**	20.10	20.20	0.10	185,736	374,678	20.17
LHFG	1.50	311061	1.50	1.52	1.49	**1.51**	1.50	1.51	0.01	37,153	5,598	1.51
SCB	137.50	311061	139.00	139.00	136.00	**138.00**	137.50	138.00	0.50	64,843	893,372	137.77
TCAP	52.75	311061	53.00	53.00	52.00	**52.50**	52.25	52.50	(0.25)	18,574	97,485	52.48
TISCO	78.75	311061	78.50	78.75	78.25	**78.25**	78.25	78.50	(0.50)	24,732	193,749	78.34
TMB	2.28	311061	2.30	2.34	2.26	**2.32**	2.30	2.32	0.04	1,886,002	435,456	2.31
Construction Materia										-	-	
CCP	0.41	311061	0.42	0.42	0.40	**0.41**	0.40	0.41	-	46,667	1,886	0.4
COTTO	2.64	311061	2.66	2.70	2.64	**2.64**	2.64	2.66	-	6,488	1,726	2.66
DCC	2.30	311061	2.30	2.30	2.26	**2.30**	2.28	2.30	-	21,040	4,795	2.28
DCON	0.54	311061	0.54	0.54	0.52	**0.54**	0.53	0.54	-	17,702	938	0.53
DRT	5.65	311061	5.65	5.65	5.60	**5.60**	5.60	5.65	(0.05)	190	107	5.62
EPG	7.70	311061	7.75	7.90	7.70	**7.75**	7.70	7.75	0.05	64,494	50,388	7.81
GEL	0.33	311061	0.33	0.33	0.32	**0.33**	0.32	0.33	-	89,652	2,891	0.32
PPP	3.46	311061	-	-	-	-	3.42	3.46	-	-	-	0
Q-CON	5.40	311061	-	5.30	5.25	**5.30**	5.30	5.40	(0.10)	70	37	5.29
RCI	4.00	311061	4.00	4.00	3.96	**3.98**	3.98	4.00	(0.02)	6,335	2,519	3.98
SCC	418.00	311061	416.00	418.00	412.00	**416.00**	414.00	416.00	(2.00)	16,858	699,029	414.66
SCCC	240.00	311061	241.00	242.00	239.00	**240.00**	240.00	241.00	-	1,212	29,108	240.17
SCP	8.85	311061	8.85	8.95	8.70	**8.80**	8.75	8.80	(0.05)	2,270	2,004	8.83
SKN	4.96	311061	4.98	4.98	4.86	**4.88**	4.88	4.90	(0.08)	8,560	4,211	4.92
TASCO	14.60	311061	14.60	14.80	14.50	**14.60**	14.60	14.70	-	19,428	28,425	14.63
TCMC	2.44	311061	-	2.46	2.42	**2.44**	2.42	2.44	-	2,829	691	2.44
TOA	33.75	311061	33.75	34.25	33.75	**33.75**	33.75	34.00	-	5,590	18,949	33.9
TPIPL	1.80	311061	1.80	1.81	1.78	**1.80**	1.79	1.80	-	44,320	7,957	1.8
UMI	1.24	311061	-	1.28	1.23	**1.27**	1.26	1.27	0.03	10,225	1,289	1.26
VNG	7.05	311061	7.05	7.05	7.00	**7.00**	7.00	7.05	(0.05)	826	580	7.02
WIIK	2.20	311061	2.22	2.22	2.18	**2.18**	2.18	2.22	(0.02)	1,113	246	2.21
Petrochemicals & Cl										-	-	
BCT	53.25	311061	52.75	53.50	52.75	**53.50**	53.25	53.50	0.25	15	79	52.98
CMAN	3.08	311061	3.06	3.10	3.04	**3.04**	3.04	3.06	(0.04)	2,124	651	3.06
GC	5.10	311061	5.10	5.10	5.05	**5.10**	5.05	5.10	-	219	111	5.07
GGC	10.80	311061	10.80	11.10	10.70	**11.00**	11.00	11.10	0.20	17,495	19,178	10.96
GIFT	4.34	311061	4.28	4.34	4.26	**4.28**	4.26	4.28	(0.06)	3,507	1,507	4.3
IVL	54.25	311061	54.00	54.75	53.75	**54.00**	53.75	54.00	(0.25)	150,192	813,761	54.18
NFC	11.30	311061	11.20	11.40	11.20	**11.20**	11.10	11.40	(0.10)	27	30	11.22
PATO	14.40	311061	-	14.50	14.30	**14.40**	14.40	14.50	-	27	39	14.45
PMTA	13.80	311061	13.50	13.70	13.50	**13.70**	13.70	13.80	(0.10)	19	26	13.59
PTTGC	77.25	311061	77.25	78.25	76.50	**76.75**	76.75	77.00	(0.50)	164,971	1,276,161	77.36
SUTHA	3.90	311061	-	3.90	3.90	**3.90**	3.88	3.90	-	100	39	3.9
TCCC	35.00	311061	-	35.25	35.25	**35.25**	35.00	35.50	0.25	41	145	35.25
TPA	6.75	311061	-	6.85	6.60	**6.80**	6.65	6.80	0.05	31	21	6.73
UP	27.00	311061	-	-	-	-	24.60	30.00	-	-	-	0
VNT	22.30	311061	22.50	24.20	22.50	**24.20**	24.10	24.20	1.90	48,407	113,087	23.36
WG	162.00	311061	-	159.00	159.00	**159.00**	158.00	162.00	(3.00)	1	16	159
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	10.00	311061	10.00	10.80	10.00	**10.30**	10.30	10.40	0.30	1,978,463	2,052,404	10.37
BIG	1.74	311061	1.75	1.78	1.74	**1.76**	1.74	1.76	0.02	59,941	10,544	1.76
BJC	55.75	311061	55.50	56.25	55.25	**55.25**	55.25	55.50	(0.50)	47,802	266,023	55.65
COL	24.00	311061	24.00	24.50	24.00	**24.20**	24.20	24.40	0.20	1,913	4,638	24.25
COM7	20.70	311061	20.90	21.20	20.70	**20.80**	20.70	20.80	0.10	65,739	138,081	21
CPALL	67.25	311061	67.75	68.25	67.00	**68.00**	68.00	68.25	0.75	406,427	2,751,102	67.69
CSS	2.04	311061	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.02)	15,205	3,095	2.04
FN	2.42	311061	2.42	2.42	2.38	**2.40**	2.38	2.40	(0.02)	1,717	411	2.4
FTE	2.24	311061	2.24	2.24	2.22	**2.24**	2.22	2.24	-	1,646	367	2.23
GLOBAL	18.70	311061	18.70	19.00	18.60	**18.80**	18.70	18.80	0.10	46,653	87,534	18.76
HMPRO	14.90	311061	14.80	14.90	14.50	**14.70**	14.60	14.70	(0.20)	193,359	283,549	14.66
IT	3.86	311061	-	3.94	3.88	**3.94**	3.94	4.00	0.08	110	43	3.94
KAMART	4.22	311061	4.22	4.38	4.20	**4.24**	4.22	4.24	0.02	6,349	2,732	4.3
LOXLEY	2.06	311061	2.06	2.08	2.04	**2.06**	2.04	2.06	-	6,967	1,435	2.06
MAKRO	33.00	311061	32.75	32.75	32.25	**32.75**	32.50	32.75	(0.25)	2,053	6,688	32.57
MC	12.10	311061	12.10	12.20	12.10	**12.20**	12.10	12.20	0.10	2,861	3,473	12.14
MEGA	37.50	311061	37.50	37.50	36.50	**36.75**	36.75	37.00	(0.75)	3,434	12,640	36.81
MIDA	0.60	311061	0.59	0.60	0.59	**0.59**	0.59	0.60	(0.01)	641	38	0.59
ROBINS	65.25	311061	65.50	66.25	64.50	**64.50**	64.50	64.75	(0.75)	16,775	109,701	65.4
RSP	3.98	311061	-	4.04	3.96	**4.04**	4.04	4.06	0.06	2,905	1,170	4.03
SINGER	9.05	311061	-	9.05	8.95	**9.05**	8.95	9.05	-	313	282	9
SPC	51.50	311061	-	51.50	51.50	**51.50**	51.25	51.50	-	89	458	51.5
SPI	66.50	311061	-	66.75	66.75	**66.75**	65.50	66.75	0.25	16	107	66.75
Information & Comr										-	-	
7UP	0.46	311061	0.47	0.47	0.45	**0.46**	0.46	0.47	-	74,522	3,433	0.46
ADVANC	196.00	311061	196.00	197.50	195.00	**196.50**	196.50	197.00	0.50	24,395	479,007	196.35
AIT	20.80	311061	20.90	21.00	20.80	**20.90**	20.90	21.00	0.10	1,221	2,559	20.96
ALT	3.76	311061	3.76	3.78	3.74	**3.74**	3.74	3.76	(0.02)	483	182	3.77
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	14.80	311061	14.90	15.00	14.80	**14.90**	14.80	14.90	0.10	34,941	52,062	14.9
DTAC	47.50	311061	47.50	48.25	47.00	**47.50**	47.25	47.50	-	95,105	451,942	47.52
FORTH	6.70	311061	6.60	6.60	6.55	**6.60**	6.55	6.60	(0.10)	420	276	6.57
HUMAN	10.70	311061	10.70	10.70	10.40	**10.50**	10.50	10.60	(0.20)	21,170	22,152	10.46
ILINK	4.48	311061	4.46	4.52	4.46	**4.50**	4.50	4.52	0.02	710	319	4.5
INET	3.68	311061	-	3.72	3.66	**3.70**	3.68	3.72	0.02	731	268	3.66
INTUCH	53.00	311061	53.25	54.00	53.00	**53.50**	53.50	53.75	0.50	85,973	460,774	53.6
JAS	5.15	311061	5.15	5.25	5.10	**5.20**	5.15	5.20	0.05	109,408	56,672	5.18
JASIF	10.20	311061	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	8,980	9,244	10.29
JMART	5.20	311061	5.20	5.30	5.10	**5.20**	5.15	5.20	-	25,276	13,086	5.18
JTS	1.50	311061	-	1.51	1.48	**1.48**	1.48	1.51	(0.02)	441	66	1.5
MFEC	3.24	311061	3.24	3.32	3.24	**3.28**	3.26	3.28	0.04	1,104	360	3.26
MSC	6.90	311061	6.75	6.95	6.75	**6.95**	6.80	6.95	0.05	3,665	2,523	6.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PT	6.55	311061	-	6.60	6.55	**6.55**	6.55	6.60	-	283	185	6.55
SAMART	7.15	311061	7.20	7.50	7.15	**7.45**	7.40	7.45	0.30	32,680	24,049	7.36
SAMTEL	8.00	311061	8.00	8.00	7.95	**8.00**	7.95	8.00	-	896	716	8
SDC	0.40	311061	0.40	0.42	0.39	**0.42**	0.41	0.42	0.02	62,313	2,544	0.41
SIS	9.00	311061	-	9.05	8.95	**9.00**	8.95	9.00	-	500	449	8.98
SVOA	1.28	311061	1.28	1.29	1.27	**1.28**	1.27	1.28	-	3,672	469	1.28
SYMC	5.30	311061	-	5.35	5.30	**5.35**	5.30	5.35	0.05	6	3	5.34
SYNEX	14.80	311061	15.00	15.30	14.50	**14.50**	14.50	14.70	(0.30)	19,009	28,115	14.79
THCOM	8.55	311061	8.65	8.70	8.35	**8.40**	8.40	8.50	(0.15)	18,585	15,781	8.49
TRUE	5.90	311061	5.90	6.05	5.90	**5.95**	5.95	6.00	0.05	1,013,419	607,309	5.99
TWZ	0.12	311061	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,526	180	0.12
Electronic Compone										-	-	
CCET	1.94	311061	1.94	1.95	1.93	**1.93**	1.93	1.94	(0.01)	2,750	533	1.94
DELTA	69.00	311061	68.75	69.50	68.50	**69.25**	69.25	69.50	0.25	9,649	66,676	69.1
EIC	0.05	311061	0.05	0.05	0.04	**0.05**	0.04	0.05	-	10,763	53	0.05
HANA	36.25	311061	36.25	37.25	36.25	**37.00**	36.75	37.00	0.75	37,467	137,902	36.81
KCE	37.25	311061	38.00	38.25	36.50	**36.75**	36.75	37.00	(0.50)	40,957	153,202	37.41
METCO	212.00	311061	-	-	-	**-**	208.00	213.00	-	-	-	0
SMT	2.24	311061	-	2.26	2.22	**2.24**	2.22	2.26	-	1,299	290	2.24
SPPT	4.18	311061	4.18	4.18	4.08	**4.08**	4.08	4.12	(0.10)	6,459	2,649	4.1
SVI	5.60	311061	5.60	5.70	5.50	**5.65**	5.60	5.65	0.05	43,933	24,604	5.6
TEAM	1.11	311061	1.12	1.15	1.07	**1.07**	1.07	1.10	(0.04)	58,068	6,478	1.12
Energy & Utilities										-	-	
ABPIF	8.30	311061	8.35	8.35	8.30	**8.30**	8.30	8.35	-	441	368	8.34
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.96	311061	0.96	0.96	0.93	**0.94**	0.94	0.95	(0.02)	33,066	3,107	0.94
BAFS	33.25	311061	33.25	33.50	32.75	**33.25**	33.00	33.25	-	813	2,692	33.11
BANPU	17.40	311061	17.40	17.70	17.40	**17.50**	17.50	17.60	0.10	246,279	431,599	17.52
BCP	33.00	311061	33.00	33.25	32.75	**33.00**	33.00	33.25	-	11,763	38,815	33
BCPG	18.70	311061	18.70	18.80	18.30	**18.40**	18.40	18.50	(0.30)	115,292	213,422	18.51
BGRIM	28.00	311061	28.00	28.00	27.50	**27.75**	27.50	27.75	(0.25)	22,409	62,261	27.78
BPP	23.90	311061	23.90	24.00	23.70	**23.70**	23.70	23.90	(0.20)	6,204	14,770	23.81
BRRGIF	9.95	311061	9.95	10.00	9.95	**10.00**	9.90	10.00	0.05	404	402	9.95
CKP	5.00	311061	5.05	5.10	4.98	**5.00**	5.00	5.05	-	503,922	253,542	5.03
DEMCO	3.68	311061	3.72	3.74	3.68	**3.70**	3.70	3.74	0.02	1,686	625	3.7
EA	49.50	311061	49.50	50.25	48.75	**49.75**	49.50	49.75	0.25	177,726	881,805	49.62
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	11.10	311061	11.00	11.10	11.00	**11.10**	11.00	11.10	-	4,155	4,573	11.01
EGATIF	11.40	311061	-	11.50	11.30	**11.50**	11.40	11.50	0.10	86,513	98,728	11.41
EGCO	231.00	311061	232.00	233.00	230.00	**232.00**	232.00	233.00	1.00	5,781	134,091	231.95
ESSO	14.50	311061	14.60	15.40	14.60	**15.40**	15.40	15.50	0.90	141,510	213,201	15.07
GLOW	83.75	311061	83.75	85.00	83.50	**84.50**	84.50	84.75	0.75	9,486	80,027	84.36
GPSC	57.75	311061	57.75	57.75	56.50	**57.00**	56.75	57.00	(0.75)	27,622	157,710	57.1
GULF	78.00	311061	78.00	78.25	77.25	**77.75**	77.75	78.00	(0.25)	48,459	376,925	77.78
GUNKUL	3.10	311061	3.16	3.18	3.10	**3.12**	3.12	3.14	0.02	166,254	52,215	3.14
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	6.10	311061	6.05	6.10	6.00	**6.05**	6.05	6.10	(0.05)	610,926	370,572	6.07
LANNA	14.30	311061	14.30	14.30	14.10	**14.20**	14.10	14.20	(0.10)	428	608	14.21
MDX	4.26	311061	4.26	4.28	4.26	**4.26**	4.26	4.28	-	652	278	4.26
PTG	10.50	311061	10.60	10.60	10.20	**10.30**	10.30	10.40	(0.20)	153,092	158,731	10.37
PTT	51.00	311061	50.75	51.00	49.50	**49.50**	49.25	49.50	(1.50)	1,019,867	5,094,912	49.96
PTTEP	139.50	311061	138.50	139.50	137.00	**138.00**	138.00	138.50	(1.50)	93,799	1,297,196	138.3
RATCH	49.00	311061	48.75	49.75	48.75	**49.50**	49.25	49.50	0.50	11,320	55,729	49.23
RPC	0.49	311061	0.49	0.50	0.49	**0.49**	0.49	0.50	-	2,562	128	0.5
SCG	4.54	311061	-	4.58	4.54	**4.56**	4.56	4.58	0.02	31	14	4.56
SCI	2.98	311061	-	3.04	2.98	**3.00**	2.98	3.00	0.02	1,352	406	3
SCN	4.82	311061	4.86	4.92	4.82	**4.90**	4.86	4.90	0.08	35,966	17,500	4.87
SGP	10.60	311061	10.70	10.90	10.60	**10.80**	10.80	10.90	0.20	64,929	69,989	10.78
SKE	1.22	311061	1.23	1.25	1.20	**1.22**	1.22	1.23	-	15,792	1,943	1.23
SOLAR	2.70	311061	2.70	2.70	2.64	**2.64**	2.64	2.68	(0.06)	10,276	2,749	2.67
SPCG	20.20	311061	20.30	20.40	20.20	**20.30**	20.20	20.30	0.10	7,631	15,471	20.27
SPRC	14.10	311061	14.10	14.20	14.00	**14.20**	14.10	14.20	0.10	116,082	163,524	14.09
SUPER	0.70	311061	0.71	0.73	0.70	**0.72**	0.71	0.72	0.02	2,101,944	150,789	0.72
SUSCO	2.94	311061	2.96	2.98	2.94	**2.94**	2.94	2.96	-	2,755	813	2.95
TAE	2.12	311061	-	2.16	2.12	**2.14**	2.12	2.14	0.02	1,921	411	2.14
TCC	1.13	311061	1.14	1.14	0.80	**0.80**	-	0.80	(0.33)	1,953,059	175,459	0.9
TOP	84.75	311061	84.00	84.50	83.25	**84.25**	84.00	84.25	(0.50)	54,676	458,554	83.87
TPIPP	6.00	311061	6.05	6.15	6.00	**6.10**	6.05	6.10	0.10	219,295	132,874	6.06
TTW	12.30	311061	12.30	12.50	12.20	**12.30**	12.30	12.40	-	55,588	68,773	12.37
WHAUP	6.05	311061	6.05	6.10	5.95	**5.95**	5.90	5.95	(0.10)	51,835	31,197	6.02
WP	6.80	311061	6.80	6.80	6.65	**6.65**	6.65	6.70	(0.15)	6,211	4,168	6.71
Media & Publishing										-	-	
AMARIN	4.60	311061	4.60	4.60	4.50	**4.60**	4.56	4.60	-	397	182	4.57
AQUA	0.46	311061	0.46	0.46	0.44	**0.45**	0.44	0.45	(0.01)	139,407	6,273	0.45
AS	1.15	311061	-	1.15	1.15	**1.15**	1.15	1.24	-	300	35	1.15
BEC	6.10	311061	6.15	6.25	6.00	**6.10**	6.10	6.15	-	41,000	25,076	6.12
EPCO	3.42	311061	3.44	3.46	3.42	**3.46**	3.46	3.48	0.04	6,928	2,392	3.45
FE	185.00	251061	-	-	-	**-**	181.00	184.00	-	-	-	0
GPI	2.44	311061	2.46	2.48	2.44	**2.48**	2.44	2.48	0.04	2,727	669	2.45
GRAMMY	7.70	311061	-	7.80	7.70	**7.80**	7.70	7.80	0.10	377	290	7.7
MACO	1.60	311061	1.62	1.64	1.60	**1.63**	1.62	1.63	0.03	95,683	15,539	1.62
MAJOR	23.60	311061	23.60	23.60	23.00	**23.10**	23.00	23.10	(0.50)	18,600	43,263	23.26
MATCH	2.00	311061	2.02	2.04	2.00	**2.02**	2.02	2.04	0.02	10,993	2,213	2.01
MATI	5.40	311061	-	-	-	**-**	5.10	5.40	-	-	-	0
MCOT	9.25	311061	-	9.25	9.20	**9.20**	9.15	9.20	(0.05)	246	226	9.2
MONO	1.99	311061	2.00	2.06	1.98	**2.06**	2.04	2.06	0.07	104,238	20,932	2.01
MPIC	1.50	301061	-	-	-	**-**	1.42	1.67	-	-	-	0
NMG	0.38	280261	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.50	311061	6.50	6.55	6.40	**6.45**	6.45	6.50	(0.05)	35,049	22,641	6.46
POST	2.34	311061	2.38	2.38	2.22	**2.28**	2.26	2.32	(0.06)	28	6	2.3
PRAKIT	11.20	291061	-	11.30	11.20	**11.30**	11.20	11.40	0.10	6	7	11.28
RS	16.20	311061	16.50	16.50	15.90	**16.10**	16.10	16.20	(0.10)	78,389	127,552	16.27
SE-ED	3.00	311061	-	-	-	**-**	2.92	3.00	-	-	-	0
SMM	1.00	311061	1.01	1.02	0.99	**0.99**	0.99	1.01	(0.01)	3,201	320	1
SPORT	0.21	311061	-	0.21	0.20	**0.21**	0.20	0.21	-	1,270	26	0.2
TBSP	13.40	301061	13.50	13.50	13.50	**13.50**	13.00	13.60	0.10	22	30	13.5
TH	0.94	311061	0.94	0.96	0.92	**0.94**	0.94	0.95	-	45,993	4,342	0.94
TKS	10.70	311061	10.70	10.70	10.50	**10.50**	10.50	10.60	(0.20)	6,528	6,913	10.59
TRITN	0.43	311061	0.44	0.45	0.42	**0.43**	0.42	0.43	-	347,822	15,055	0.43
VGI	7.55	311061	7.60	7.60	7.55	**7.55**	7.55	7.60	-	16,117	12,199	7.57
WAVE	2.50	311061	-	-	-	**-**	2.38	2.50	-	-	-	0
WORK	31.50	311061	32.00	33.00	31.00	**33.00**	32.75	33.00	1.50	40,726	130,904	32.14
Finance & Securities										-	-	
AEC	0.49	311061	0.50	0.50	0.48	**0.50**	0.49	0.50	0.01	128	6	0.48
AEONTS	195.00	311061	196.00	197.50	194.00	**195.50**	195.00	195.50	0.50	2,371	46,505	196.14
AMANAH	1.81	311061	1.82	1.82	1.78	**1.78**	1.78	1.79	(0.03)	28,636	5,154	1.8
ASAP	6.05	311061	6.10	6.15	5.95	**5.95**	5.95	6.05	(0.10)	4,678	2,810	6.01
ASK	23.40	311061	23.50	23.50	23.30	**23.30**	23.20	23.30	(0.10)	324	756	23.35
ASP	3.74	311061	3.68	3.68	3.62	**3.66**	3.66	3.68	(0.08)	112,096	40,966	3.65
BFIT	26.50	311061	26.50	27.00	26.50	**27.00**	26.75	27.00	0.50	1,073	2,872	26.77
CGH	1.04	311061	1.04	1.04	0.98	**0.98**	0.97	0.98	(0.06)	4,162	409	0.98
CNS	2.46	311061	2.50	2.50	2.46	**2.48**	2.46	2.48	0.02	1,440	355	2.47
ECL	1.91	311061	1.91	1.93	1.90	**1.90**	1.90	1.92	(0.01)	11,609	2,224	1.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FNS	4.10	311061	-	4.10	4.06	**4.10**	4.08	4.10	-	4,005	1,639	4.09
FSS	2.20	311061	2.18	2.18	2.14	**2.14**	2.14	2.18	(0.06)	1,561	336	2.15
GBX	0.62	311061	0.62	0.62	0.61	**0.61**	0.61	0.62	(0.01)	569	35	0.61
GL	6.95	311061	6.95	7.00	6.90	**6.95**	6.90	6.95	-	4,120	2,864	6.95
IFS	2.96	311061	2.96	2.98	2.94	**2.96**	2.96	2.98	-	1,297	384	2.96
JMT	10.30	311061	10.40	10.40	10.20	**10.30**	10.20	10.30	-	2,273	2,338	10.28
KCAR	11.90	311061	11.90	11.90	11.70	**11.80**	11.70	11.80	(0.10)	170	201	11.82
KGI	4.40	311061	4.40	4.42	4.38	**4.42**	4.40	4.42	0.02	11,050	4,866	4.4
KTC	34.75	311061	35.00	35.50	34.75	**34.75**	34.75	35.00	-	115,362	405,058	35.11
MBKET	12.20	311061	12.20	12.20	12.00	**12.00**	12.00	12.10	(0.20)	3,203	3,850	12.02
MFC	16.20	311061	-	16.30	16.10	**16.30**	16.20	16.30	0.10	12	20	16.27
ML	1.02	311061	-	1.02	1.01	**1.02**	1.01	1.02	-	12	1	1.01
MTC	52.25	311061	52.25	52.25	50.50	**51.25**	51.25	51.50	(1.00)	92,485	475,932	51.46
PE	0.26	301061	-	0.26	0.24	**0.26**	0.24	0.26	-	72	2	0.24
PL	3.44	311061	3.46	3.50	3.46	**3.46**	3.44	3.46	0.02	1,128	391	3.47
S11	7.55	311061	-	7.55	7.50	**7.50**	7.50	7.55	(0.05)	189	142	7.52
SAWAD	44.50	311061	44.75	45.00	43.50	**44.00**	44.00	44.25	(0.50)	44,286	196,130	44.29
THANI	8.85	311061	8.85	9.00	8.80	**8.95**	8.95	9.00	0.10	83,893	74,901	8.93
TK	10.70	311061	-	10.60	10.40	**10.60**	10.50	10.60	(0.10)	1,008	1,063	10.55
TNITY	5.90	311061	5.90	5.90	5.90	**5.90**	5.90	5.95	-	42	25	5.9
UOBKH	3.96	311061	-	4.00	3.88	**3.96**	3.88	3.96	-	403	157	3.89
ZMICO	1.08	311061	-	1.08	1.07	**1.08**	1.07	1.08	-	2,618	280	1.07
Food & Beverage										-	-	
APURE	1.30	311061	-	1.32	1.30	**1.30**	1.30	1.31	-	1,726	226	1.31
ASIAN	7.30	311061	7.35	7.90	7.25	**7.80**	7.80	7.85	0.50	126,670	97,570	7.7
BR	4.88	311061	4.86	4.92	4.78	**4.80**	4.78	4.80	(0.08)	23,717	11,445	4.83
BRR	6.80	311061	6.80	6.80	6.70	**6.75**	6.75	6.80	(0.05)	1,130	763	6.75
CBG	45.25	311061	45.50	46.25	45.00	**45.25**	45.25	45.50	-	18,107	82,539	45.58
CFRESH	4.42	311061	-	4.44	4.42	**4.44**	4.44	4.46	0.02	124	55	4.44
CM	4.10	311061	4.10	4.14	4.10	**4.12**	4.10	4.12	0.02	73	30	4.12
CPF	25.25	311061	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.25)	131,121	330,512	25.21
CPI	1.68	311061	1.67	1.69	1.67	**1.69**	1.68	1.71	0.01	187	31	1.67
F&D	20.00	301061	-	-	-	**-**	16.10	19.80	-	-	-	0
HTC	16.00	311061	16.00	16.00	15.90	**16.00**	16.00	16.10	-	352	561	15.94
ICHI	3.98	311061	4.00	4.04	3.98	**4.00**	4.00	4.04	0.02	4,709	1,889	4.01
KBS	4.26	311061	-	4.26	4.24	**4.24**	4.22	4.26	(0.02)	153	65	4.24
KSL	3.32	311061	3.30	3.38	3.30	**3.36**	3.36	3.38	0.04	10,434	3,499	3.35
KTIS	5.65	311061	5.60	5.65	5.60	**5.65**	5.60	5.65	-	1,303	733	5.62
LST	4.52	311061	4.52	4.58	4.50	**4.58**	4.52	4.58	0.06	264	120	4.55
M	67.25	311061	67.25	68.50	67.25	**67.75**	67.75	68.25	0.50	3,359	22,801	67.88
MALEE	12.90	311061	13.10	13.10	12.80	**12.80**	12.80	12.90	(0.10)	4,034	5,222	12.94
MINT	36.50	311061	36.50	36.75	36.00	**36.25**	36.00	36.25	(0.25)	166,726	605,973	36.35
OISHI	88.00	311061	-	88.00	86.25	**86.25**	86.00	87.75	(1.75)	18	156	86.82
OSP	25.75	311061	25.75	26.00	25.50	**25.75**	25.75	26.00	-	184,280	474,201	25.73
PB	60.75	311061	61.00	61.00	60.75	**60.75**	60.75	61.00	-	226	1,373	60.76
PM	8.90	311061	8.95	9.00	8.95	**9.00**	8.95	9.00	0.10	3,295	2,957	8.98
PRG	13.30	311061	12.90	13.50	9.90	**13.50**	13.20	13.50	0.20	93	111	11.9
SAPPE	21.30	311061	21.40	21.70	21.00	**21.40**	21.10	21.40	0.10	3,206	6,845	21.35
SAUCE	22.10	301061	-	22.20	21.90	**21.90**	21.90	22.20	(0.20)	10	22	21.99
SFP	190.50	251061	-	190.00	190.00	**190.00**	186.00	194.00	(0.50)	1	19	190
SNP	20.40	311061	20.40	20.50	20.30	**20.50**	20.20	20.50	0.10	30	61	20.42
SORKON	71.50	301061	-	-	-	**-**	69.25	71.50	-	-	-	0
SSC	39.25	311061	-	39.00	39.00	**39.00**	38.75	39.25	(0.25)	9	35	39
SSF	8.70	291061	-	-	-	**-**	8.25	8.50	-	-	-	0
SST	5.90	311061	-	5.85	5.85	**5.85**	5.80	5.90	(0.05)	5	3	5.85
TC	3.00	261061	-	-	-	**-**	2.98	3.06	-	-	-	0
TFG	3.90	311061	3.98	3.98	3.92	**3.94**	3.92	3.94	0.04	4,655	1,833	3.94
TFMAMA	159.50	311061	159.00	159.50	158.50	**158.50**	158.50	159.50	(1.00)	131	2,078	158.63
TIPCO	9.00	311061	9.00	9.10	8.95	**9.00**	9.00	9.05	-	1,015	917	9.03
TKN	12.90	311061	13.10	13.20	12.60	**12.80**	12.70	12.80	(0.10)	139,969	180,045	12.86
TU	16.60	311061	16.60	16.90	16.60	**16.80**	16.70	16.80	0.20	47,333	79,171	16.73
TVO	28.25	311061	28.00	29.00	28.00	**29.00**	28.50	29.00	0.75	7,508	21,622	28.8
Health Care Service										-	-	
AHC	20.80	311061	-	20.80	20.80	**20.80**	20.70	20.90	-	20	42	20.8
BCH	19.50	311061	19.60	19.70	19.30	**19.40**	19.30	19.40	(0.10)	41,238	80,281	19.47
BDMS	24.50	311061	24.80	25.00	24.40	**24.80**	24.80	24.90	0.30	453,984	1,120,997	24.69
BH	193.00	311061	194.00	196.00	193.00	**194.00**	193.50	194.00	1.00	24,099	468,935	194.59
CHG	2.54	311061	2.52	2.60	2.52	**2.60**	2.58	2.60	0.06	210,466	53,906	2.56
CMR	2.90	311061	-	2.92	2.90	**2.90**	2.90	2.94	-	524	152	2.9
EKH	6.00	311061	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	9,267	5,568	6.01
KDH	96.50	311061	-	95.25	95.25	**95.25**	96.25	98.25	(1.25)	11	105	95.25
LPH	6.00	311061	6.00	6.00	5.90	**6.00**	5.95	6.00	-	2,330	1,385	5.94
M-CHAI	188.00	311061	-	188.00	188.00	**188.00**	187.50	189.00	-	3	56	188
NEW	77.00	301061	-	-	-	**-**	76.00	84.75	-	-	-	0
NTV	58.00	311061	57.75	58.00	57.50	**57.50**	57.50	58.25	(0.50)	425	2,460	57.88
PR9	11.80	311061	11.90	12.60	11.90	**12.40**	12.40	12.50	0.60	1,051,148	1,292,211	12.29
RAM	2,680.00	311061	-	-	-	**-**	2,652.00	2,680.00	-	-	-	0
RJH	23.30	311061	23.30	23.40	23.10	**23.20**	23.10	23.20	(0.10)	205	475	23.18
RPH	5.35	311061	5.45	5.45	5.30	**5.35**	5.35	5.40	-	4,566	2,444	5.35
SKR	3.82	311061	-	3.90	3.82	**3.88**	3.86	3.88	0.06	7,869	3,033	3.85
SVH	470.00	311061	-	472.00	470.00	**470.00**	468.00	470.00	-	22	1,034	470.09
THG	32.25	311061	32.00	32.50	31.75	**32.00**	32.00	32.25	(0.25)	4,339	13,956	32.17
VIBHA	2.26	311061	2.28	2.28	2.26	**2.26**	2.26	2.28	-	15,015	3,400	2.26
VIH	7.45	311061	-	7.45	7.35	**7.40**	7.35	7.40	(0.05)	1,639	1,208	7.37
WPH	2.74	311061	-	2.76	2.74	**2.74**	2.74	2.78	-	486	134	2.76
Tourism & Leisure										-	-	
ASIA	6.75	311061	-	-	-	**-**	6.70	6.85	-	-	-	0
CENTEL	40.25	311061	40.50	41.50	40.25	**41.00**	41.00	41.25	0.75	54,649	223,613	40.92
CSR	99.25	160861	-	-	-	**-**	77.25	127.00	-	-	-	0
DTC	11.20	311061	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	1,664	1,872	11.25
ERW	7.30	311061	7.35	7.50	7.35	**7.40**	7.40	7.45	0.10	35,947	26,653	7.41
GRAND	0.99	311061	0.99	1.00	0.97	**0.97**	0.97	0.98	(0.02)	10,794	1,059	0.98
LRH	38.50	311061	-	39.25	38.75	**38.75**	38.50	39.50	0.25	202	789	39.06
MANRIN	29.00	181061	-	-	-	**-**	26.50	32.00	-	-	-	0
OHTL	780.00	311061	-	780.00	780.00	**780.00**	748.00	780.00	-	1	78	780
ROH	40.00	291061	-	-	-	**-**	31.50	40.00	-	-	-	0
SHANG	75.25	311061	-	75.00	74.50	**75.00**	74.00	75.50	(0.25)	6	45	74.58
Home & Office Prod										-	-	
ACC	0.51	311061	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	386	19	0.5
AJA	0.37	311061	0.37	0.38	0.37	**0.37**	0.37	0.38	-	20,841	780	0.37
DTCI	29.00	191061	-	-	-	**-**	26.50	30.00	-	-	-	0
FANCY	0.96	311061	0.96	0.96	0.91	**0.92**	0.91	0.92	(0.04)	27,923	2,605	0.93
KYE	414.00	311061	-	418.00	414.00	**418.00**	416.00	418.00	4.00	51	2,124	416.47
L&E	2.64	311061	-	2.68	2.64	**2.64**	2.64	2.66	-	1,475	389	2.64
MODERN	4.18	311061	-	4.20	4.18	**4.20**	4.18	4.20	0.02	418	175	4.19
OGC	38.00	311061	-	37.50	37.50	**37.50**	36.50	38.00	(0.50)	10	38	37.5
ROCK	20.00	241061	-	-	-	**-**	16.40	18.70	-	-	-	0
SIAM	2.08	311061	2.08	2.08	2.00	**2.00**	2.00	2.08	(0.08)	1,410	284	2.01
TSR	2.04	311061	2.06	2.06	2.04	**2.06**	2.04	2.06	0.02	666	137	2.06
Insurance										-	-	
AYUD	44.25	311061	44.25	44.50	44.00	**44.25**	44.00	44.25	-	551	2,433	44.16
BKI	351.00	311061	-	348.00	348.00	**348.00**	347.00	350.00	(3.00)	5	174	348
BLA	31.75	311061	32.00	32.00	31.25	**31.25**	31.25	31.50	(0.50)	12,372	38,888	31.43
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHARAN	32.25	241061	-	-	-	-	33.00	33.75	-	-	-	0
INSURE	30.00	251061	-	-	-	-	26.00	39.00	-	-	-	0
MTI	100.00	311061	100.00	101.00	99.50	**99.50**	99.50	100.00	(0.50)	10	100	99.83
NKI	53.00	311061	-	52.50	52.50	**52.50**	52.50	54.00	(0.50)	1	5	52.5
NSI	78.50	311061	-	-	-	-	76.25	80.00	-	-	-	0
SMK	40.00	311061	-	-	-	-	40.00	41.00	-	-	-	0
THRE	1.01	311061	1.02	1.02	0.99	**1.00**	0.99	1.00	(0.01)	11,245	1,136	1.01
THREL	7.50	311061	7.50	7.55	7.40	**7.45**	7.40	7.45	(0.05)	5,080	3,779	7.44
TIC	34.50	311061	34.75	35.00	34.50	**34.50**	34.50	35.00	-	37	128	34.59
TIP	23.40	311061	23.40	23.70	23.30	**23.50**	23.40	23.50	0.10	1,105	2,597	23.51
TSI	0.39	311061	0.39	0.39	0.38	**0.39**	0.39	0.40	-	1,087	42	0.39
TVI	3.50	311061	3.50	3.60	3.48	**3.60**	3.48	3.60	0.10	122	43	3.5
Mining										-	-	
PDI	13.00	311061	13.10	13.20	13.00	**13.00**	13.00	13.10	-	1,105	1,443	13.06
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	9.65	311061	9.65	9.70	9.65	**9.70**	9.65	9.70	0.05	280	270	9.65
ALUCON	175.00	311061	-	175.00	170.00	**170.00**	170.00	174.00	(5.00)	14	240	171.14
BGC	13.00	311061	12.90	13.30	12.70	**13.10**	13.10	13.20	0.10	427,183	555,386	13
CSC	44.00	261061	-	45.00	44.50	**45.00**	44.25	44.50	1.00	40	180	44.94
NEP	0.33	311061	0.33	0.33	0.32	**0.33**	0.32	0.33	-	1,086	35	0.32
NPPG	1.17	311061	1.19	1.21	1.11	**1.13**	1.12	1.13	(0.04)	253,596	29,105	1.15
PTL	15.00	311061	14.90	15.10	14.80	**15.10**	15.10	15.20	0.10	4,296	6,411	14.92
SITHAI	1.20	311061	1.19	1.20	1.18	**1.20**	1.19	1.20	-	2,401	286	1.19
SLP	0.91	311061	0.90	0.91	0.86	**0.89**	0.89	0.90	(0.02)	1,615	144	0.89
SMPC	13.60	311061	13.60	13.60	13.50	**13.50**	13.40	13.50	(0.10)	327	444	13.56
SPACK	2.02	311061	1.99	2.02	1.99	**2.00**	2.00	2.02	(0.02)	995	200	2.01
TCOAT	29.75	261061	-	-	-	-	28.75	32.75	-	-	-	0
TFI	0.30	311061	-	-	-	-	0.28	0.30	-	-	-	0
THIP	32.50	311061	-	33.25	32.00	**32.50**	32.25	32.50	-	28	92	32.9
TMD	21.00	311061	-	21.10	20.70	**21.00**	20.80	21.00	-	30	62	20.8
TOPP	198.00	291061	-	-	-	-	195.00	221.00	-	-	-	0
TPBI	8.05	311061	8.00	8.15	8.00	**8.10**	8.10	8.15	0.05	285	231	8.11
TPP	20.00	161061	-	-	-	-	17.50	19.60	-	-	-	0
Personal Products &										-	-	
APCO	4.44	311061	4.42	4.46	4.42	**4.46**	4.42	4.46	0.02	298	132	4.44
DDD	27.75	311061	28.25	32.00	28.00	**31.00**	31.00	31.25	3.25	113,973	348,519	30.58
JCT	88.50	311061	-	88.00	88.00	**88.00**	87.75	89.00	(0.50)	5	44	88
OCC	17.20	311061	-	-	-	-	17.20	17.70	-	-	-	0
S & J	23.40	291061	-	-	-	-	23.40	24.90	-	-	-	0
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	12.80	311061	-	13.60	12.70	**13.10**	13.10	13.20	0.30	277	363	13.11
TOG	4.60	311061	4.58	4.66	4.56	**4.64**	4.62	4.64	0.04	1,409	645	4.58
Professional Service										-	-	
BWG	1.21	311061	1.21	1.22	1.18	**1.21**	1.20	1.21	-	240,804	28,831	1.2
GENCO	0.80	311061	0.82	0.84	0.79	**0.82**	0.81	0.82	0.02	99,049	8,111	0.82
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.36	311061	2.38	2.44	2.38	**2.40**	2.40	2.42	0.04	73,719	17,708	2.4
Property Developme										-	-	
A	6.70	311061	-	6.70	6.70	**6.70**	6.65	6.70	-	252	169	6.7
AMATA	24.10	311061	24.10	24.30	23.60	**24.00**	23.90	24.00	(0.10)	182,332	437,243	23.98
AMATAV	6.00	311061	-	6.05	5.95	**5.95**	5.95	6.00	(0.05)	440	264	6.01
ANAN	4.62	311061	4.62	4.76	4.54	**4.56**	4.56	4.58	(0.06)	164,915	76,672	4.65
AP	8.20	311061	8.20	8.35	8.20	**8.35**	8.30	8.35	0.15	96,067	79,621	8.29
APEX	0.20	311061	-	0.20	0.19	**0.20**	0.20	0.21	-	14,391	286	0.2
AQ	0.03	311061	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,152,276	3,397	0.03
BLAND	1.72	311061	1.72	1.73	1.71	**1.72**	1.72	1.73	-	102,089	17,569	1.72
BROCK	2.24	311061	-	2.26	2.26	**2.26**	2.24	2.26	0.02	100	23	2.26
CGD	1.34	311061	1.35	1.39	1.34	**1.34**	1.34	1.35	-	29,168	3,969	1.36
CI	1.57	311061	-	1.57	1.57	**1.57**	1.57	1.58	-	1,000	157	1.57
CPN	79.00	311061	79.00	79.00	77.50	**77.75**	77.75	78.00	(1.25)	29,273	228,748	78.14
ESTAR	0.65	311061	0.65	0.66	0.64	**0.65**	0.64	0.65	-	74,149	4,767	0.64
EVER	0.50	311061	0.51	0.53	0.50	**0.52**	0.51	0.52	0.02	238,808	12,314	0.52
GLAND	2.94	311061	2.96	3.08	2.96	**3.00**	3.00	3.06	0.06	6,374	1,917	3.01
GOLD	9.20	311061	9.30	9.40	9.15	**9.30**	9.30	9.35	0.10	24,258	22,479	9.27
GREEN	1.11	311061	1.11	1.13	1.09	**1.09**	1.09	1.11	(0.02)	6,005	662	1.1
J	1.51	311061	-	1.51	1.47	**1.51**	1.49	1.51	-	12	2	1.5
JCK	1.65	311061	1.67	1.68	1.63	**1.64**	1.64	1.65	(0.01)	3,505	577	1.65
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	2.10	311061	2.12	2.14	2.08	**2.14**	2.08	2.14	0.04	1,718	363	2.11
LALIN	6.15	311061	6.10	6.15	6.10	**6.10**	6.10	6.15	(0.05)	236	144	6.12
LH	10.30	311061	10.40	10.60	10.30	**10.40**	10.40	10.50	0.10	490,849	511,293	10.42
LPN	9.35	311061	9.40	9.50	9.30	**9.35**	9.30	9.35	-	45,136	42,330	9.38
MBK	24.40	311061	24.50	24.50	24.20	**24.30**	24.30	24.40	(0.10)	2,952	7,182	24.33
MJD	3.72	311061	-	3.76	3.24	**3.60**	3.58	3.60	(0.12)	8,436	3,058	3.63
MK	3.96	311061	3.96	3.98	3.94	**3.96**	3.96	3.98	-	5,889	2,332	3.96
NCH	0.95	311061	0.94	0.94	0.92	**0.93**	0.93	0.94	(0.02)	516	48	0.93
NNCL	1.81	311061	1.81	1.85	1.80	**1.84**	1.84	1.85	0.03	11,728	2,149	1.83
NOBLE	13.40	311061	-	13.80	13.50	**13.60**	13.50	13.70	0.20	1,389	1,896	13.65
NUSA	0.32	311061	0.33	0.33	0.32	**0.32**	0.32	0.33	-	23,372	756	0.32
NVD	3.78	311061	3.78	3.80	3.70	**3.74**	3.74	3.76	(0.04)	104	39	3.75
ORI	9.20	311061	9.20	9.20	8.95	**9.00**	9.00	9.05	(0.20)	340,251	308,240	9.06
PACE	0.53	311061	0.53	0.55	0.53	**0.54**	0.53	0.54	0.01	74,421	4,012	0.54
PF	1.00	311061	1.00	1.01	0.99	**0.99**	0.99	1.00	(0.01)	149,101	14,859	1
PLAT	7.90	311061	7.90	7.90	7.75	**7.90**	7.85	7.90	-	6,736	5,292	7.86
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.71	311061	1.68	1.70	1.68	**1.69**	1.69	1.72	(0.02)	444	75	1.69
PRIN	1.62	311061	1.61	1.62	1.60	**1.62**	1.61	1.62	-	5,046	814	1.61
PRINC	4.90	311061	-	4.92	4.88	**4.88**	4.88	4.90	(0.02)	1,961	960	4.89
PSH	20.20	311061	20.50	20.70	20.10	**20.20**	20.10	20.20	-	19,523	39,758	20.36
QH	3.14	311061	3.14	3.18	3.12	**3.12**	3.12	3.14	(0.02)	516,998	162,688	3.15
RICHY	1.82	311061	1.81	1.83	1.80	**1.82**	1.81	1.82	-	21,403	3,883	1.81
RML	1.39	311061	1.39	1.39	1.33	**1.34**	1.34	1.35	(0.05)	76,712	10,433	1.36
ROJNA	5.40	311061	5.40	5.45	5.35	**5.40**	5.40	5.45	-	14,098	7,643	5.42
S	3.14	311061	3.16	3.24	3.16	**3.18**	3.18	3.20	0.04	178,031	56,979	3.2
SAMCO	2.06	311061	2.08	2.08	2.02	**2.04**	2.02	2.06	(0.02)	508	104	2.04
SC	3.40	311061	3.42	3.44	3.42	**3.44**	3.42	3.44	0.04	4,825	1,652	3.42
SENA	3.62	311061	3.68	3.70	3.64	**3.68**	3.66	3.68	0.06	4,559	1,676	3.68
SF	7.70	311061	7.75	7.85	7.60	**7.65**	7.65	7.70	(0.05)	40,211	31,051	7.72
SIRI	1.57	311061	1.57	1.59	1.56	**1.56**	1.56	1.57	(0.01)	152,948	24,019	1.57
SPALI	21.90	311061	22.00	22.50	22.00	**22.50**	22.40	22.50	0.60	71,580	159,259	22.25
TICON	15.80	311061	15.90	15.90	15.70	**15.80**	15.70	15.80	-	428	676	15.79
U	0.03	311061	0.03	0.04	0.03	**0.03**	0.03	0.04	-	1,212,822	3,639	0.03
UV	7.35	311061	7.40	7.50	7.25	**7.35**	7.30	7.35	-	50,981	37,583	7.37
WHA	4.12	311061	4.14	4.24	4.10	**4.22**	4.20	4.22	0.10	1,511,732	631,168	4.18
WIN	0.63	311061	0.65	0.65	0.63	**0.64**	0.63	0.64	0.01	1,959	126	0.64
Paper & Printing Ma										-	-	
UTP	10.80	311061	10.80	10.90	10.70	**10.90**	10.80	10.90	0.10	1,841	1,982	10.77
Fashion										-	-	
AFC	9.05	241061	-	9.55	9.45	**9.55**	8.95	9.50	0.50	5	5	9.51
BTNC	21.00	311061	-	-	-	-	20.50	21.40	-	-	-	0
CPH	5.50	311061	-	-	-	-	5.35	5.70	-	-	-	0
CPL	3.12	301061	-	3.18	3.14	**3.18**	3.14	3.18	0.06	105	33	3.14
DIGI	0.23	311061	0.23	0.23	0.22	**0.23**	0.22	0.23	-	4,526	101	0.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICC	39.50	311061	-	39.50	39.25	**39.25**	39.25	41.00	(0.25)	6	24	39.46
LTX	92.50	311061	-	94.00	92.00	**94.00**	92.75	96.00	1.50	9	84	92.94
NC	15.00	241061	-	-	-	**-**	15.10	15.50	-	-	-	0
PAF	1.03	311061	1.03	1.03	0.99	**1.00**	1.00	1.01	(0.03)	11,339	1,145	1.01
PDJ	2.50	311061	-	2.54	2.48	**2.50**	2.48	2.50	-	889	224	2.52
PG	6.80	311061	-	-	-	**-**	6.75	6.95	-	-	-	0
SABINA	31.75	311061	31.75	31.75	31.25	**31.75**	31.25	31.75	-	3,888	12,233	31.46
SAWANG	13.20	311061	-	13.20	13.20	**13.20**	12.90	13.80	-	26	34	13.2
SUC	45.25	311061	45.00	46.00	45.00	**45.75**	45.75	46.00	0.50	482	2,197	45.59
TNL	20.00	291061	-	-	-	**-**	18.80	20.00	-	-	-	0
TPCORP	14.80	251061	-	14.70	14.70	**14.70**	14.70	15.00	(0.10)	2	3	14.7
TR	45.75	311061	46.00	46.00	45.75	**45.75**	45.50	45.75	-	36	165	45.82
TTI	29.00	270961	-	-	-	**-**	27.50	37.00	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	159.00	311061	-	156.50	156.50	**156.50**	156.50	162.00	(2.50)	6	94	156.5
UPF	67.00	301061	-	67.00	67.00	**67.00**	64.00	67.00	-	1	7	67
UT	14.00	251061	-	-	-	**-**	13.80	14.40	-	-	-	0
WACOAL	45.50	241061	-	44.50	44.50	**44.50**	45.00	45.50	(1.00)	1	4	44.5
Transportation & Lo										-	-	
AAV	4.00	311061	4.00	4.02	3.98	**4.00**	4.00	4.02	-	140,776	56,346	4
AOT	64.00	311061	64.00	64.25	63.50	**63.75**	63.75	64.00	(0.25)	262,932	1,680,221	63.9
ASIMAR	2.42	311061	2.44	2.48	2.42	**2.46**	2.44	2.48	0.04	723	178	2.46
B	0.59	311061	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.01)	3,942	230	0.58
BA	11.70	311061	11.80	11.90	11.70	**11.80**	11.70	11.80	0.10	6,198	7,310	11.79
BEM	8.50	311061	8.50	8.60	8.45	**8.60**	8.55	8.60	0.10	619,222	529,345	8.55
BTS	9.15	311061	9.15	9.20	9.10	**9.15**	9.15	9.20	-	103,593	94,812	9.15
BTSGIF	12.00	311061	12.00	12.00	11.90	**12.00**	11.90	12.00	-	1,989	2,384	11.99
III	6.40	311061	6.40	6.45	6.40	**6.40**	6.40	6.45	-	1,508	966	6.41
JUTHA	1.69	311061	1.69	1.70	1.67	**1.70**	1.70	1.72	0.01	180	30	1.69
JWD	7.35	311061	7.40	7.50	7.30	**7.35**	7.35	7.40	-	11,058	8,185	7.4
KWC	310.00	301061	-	-	-	**-**	300.00	330.00	-	-	-	0
NOK	2.66	311061	2.66	2.66	2.66	**2.66**	2.64	2.66	-	458	122	2.66
NYT	5.15	311061	5.15	5.20	5.10	**5.20**	5.10	5.20	0.05	6,032	3,104	5.15
PRM	7.30	311061	7.35	7.70	7.35	**7.60**	7.55	7.60	0.30	44,835	33,887	7.56
PSL	11.50	311061	11.40	11.60	10.70	**10.90**	10.90	11.00	(0.60)	108,539	120,992	11.15
RCL	5.50	311061	5.45	5.55	5.40	**5.40**	5.40	5.50	(0.10)	4,550	2,471	5.43
TFFIF	10.30	311061	10.30	10.40	10.20	**10.30**	10.30	10.40	-	367,348	378,370	10.3
THAI	13.00	311061	13.20	13.80	13.10	**13.70**	13.60	13.70	0.70	120,977	163,891	13.55
TSTE	7.20	311061	-	-	-	**-**	6.70	7.25	-	-	-	0
TTA	6.70	311061	6.70	6.75	6.65	**6.65**	6.65	6.70	(0.05)	9,228	6,169	6.69
WICE	4.38	311061	4.40	4.40	4.32	**4.32**	4.32	4.36	(0.06)	8,895	3,877	4.36
Automotive										-	-	
AH	24.80	311061	24.90	25.25	24.20	**24.20**	24.20	24.30	(0.60)	8,705	21,440	24.63
APCS	5.15	311061	5.05	5.10	5.00	**5.10**	5.05	5.10	(0.05)	916	466	5.08
BAT-3K	221.00	181061	-	-	-	**-**	220.00	249.00	-	-	-	0
CWT	2.70	311061	2.72	2.82	2.72	**2.74**	2.72	2.74	0.04	1,613	443	2.75
EASON	2.38	311061	2.40	2.44	2.40	**2.40**	2.38	2.40	0.02	1,903	457	2.4
GYT	376.00	301061	-	387.00	387.00	**387.00**	376.00	388.00	11.00	1	39	387
HFT	3.02	311061	3.04	3.04	3.00	**3.00**	3.00	3.02	(0.02)	583	176	3.02
IHL	9.10	311061	-	9.30	9.15	**9.20**	9.15	9.20	0.10	167	153	9.18
INGRS	0.65	311061	0.66	0.66	0.64	**0.64**	0.64	0.65	(0.01)	28,300	1,829	0.65
IRC	20.50	311061	-	21.00	20.80	**20.90**	20.60	20.90	0.40	11	23	20.92
PCSGH	7.00	311061	7.00	7.10	7.00	**7.05**	7.05	7.10	0.05	901	636	7.06
SAT	20.30	311061	20.60	21.30	20.30	**20.40**	20.30	20.40	0.10	15,284	31,602	20.68
SPG	13.50	311061	-	13.50	13.50	**13.50**	13.40	13.50	-	43	58	13.5
STANLY	241.00	311061	240.00	240.00	239.00	**239.00**	239.00	240.00	(2.00)	26	622	239.15
TKT	1.48	311061	1.50	1.50	1.46	**1.47**	1.46	1.47	(0.01)	5,163	763	1.48
TNPC	1.47	311061	-	1.50	1.46	**1.46**	1.46	1.50	(0.01)	75	11	1.47
TRU	4.92	311061	-	4.92	4.90	**4.92**	4.88	4.92	-	121	59	4.9
TSC	13.50	311061	-	-	-	**-**	12.70	13.50	-	-	-	0
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.52	311061	1.53	1.56	1.52	**1.52**	1.52	1.53	-	7,224	1,109	1.54
ASEFA	4.86	311061	4.86	4.90	4.86	**4.86**	4.86	4.88	-	908	442	4.87
CPT	1.03	311061	1.04	1.09	1.03	**1.08**	1.07	1.08	0.05	212,877	22,684	1.07
CRANE	2.66	311061	-	2.66	2.64	**2.66**	2.62	2.64	-	212	56	2.64
CTW	9.15	311061	-	9.25	9.15	**9.20**	9.15	9.20	0.05	311	287	9.22
FMT	24.90	311061	24.00	24.50	23.80	**24.50**	24.00	24.50	(0.40)	17	41	24.16
HTECH	6.80	311061	6.75	6.80	6.60	**6.65**	6.65	6.70	(0.15)	6,975	4,685	6.72
KKC	1.61	311061	-	1.60	1.56	**1.60**	1.59	1.60	(0.01)	1,398	220	1.57
PK	2.88	311061	2.88	2.90	2.84	**2.86**	2.86	2.88	(0.02)	880	252	2.87
SNC	14.10	311061	14.00	14.10	14.00	**14.10**	14.00	14.10	-	369	517	14.01
TCJ	5.55	311061	-	5.70	5.55	**5.55**	5.50	5.60	-	79	44	5.55
VARO	6.80	311061	-	6.25	6.10	**6.10**	6.30	7.25	(0.70)	32	20	6.16
Property Fund & RE										-	-	
AIMIRT	10.70	311061	10.80	10.90	10.80	**10.90**	10.80	10.90	0.20	442	477	10.8
AMATAR	10.80	311061	10.80	10.80	10.80	**10.80**	10.80	10.90	-	405	437	10.8
B-WORK	11.30	311061	11.30	11.40	11.30	**11.40**	11.30	11.40	0.10	405	458	11.3
BKKCP	12.30	311061	12.50	12.50	12.40	**12.50**	12.40	12.50	0.20	83	104	12.49
BOFFICE	13.20	311061	-	13.30	13.30	**13.30**	13.10	13.30	0.10	2	3	13.3
CPNCG	16.10	311061	16.20	16.20	16.10	**16.10**	16.10	16.20	-	150	242	16.1
CPNREIT	26.25	311061	26.50	26.50	26.25	**26.25**	26.25	26.75	-	6,085	16,112	26.48
CPTGF	13.40	311061	-	13.50	13.50	**13.50**	13.40	13.50	0.10	7	9	13.5
CRYSTAL	10.20	311061	-	-	-	**-**	10.10	10.20	-	-	-	0
CTARAF	4.80	311061	4.80	4.82	4.74	**4.82**	4.78	4.82	0.02	36	17	4.75
DREIT	5.30	311061	-	5.35	5.30	**5.35**	5.30	5.35	0.05	3	2	5.32
ERWPF	5.55	311061	-	5.50	5.50	**5.50**	5.45	5.50	(0.05)	115	63	5.5
FUTUREPF	22.50	311061	22.50	22.50	22.40	**22.50**	22.40	22.50	-	203	457	22.5
GAHREIT	9.70	241061	-	9.70	9.70	**9.70**	9.60	9.70	-	12	12	9.7
GLANDRT	13.00	311061	-	13.00	12.80	**12.90**	12.90	13.00	(0.10)	261	338	12.95
GOLDPF	7.20	291061	-	-	-	**-**	7.20	7.35	-	-	-	0
GVREIT	14.70	311061	14.70	14.80	14.60	**14.80**	14.70	14.80	0.10	127	187	14.7
HPF	5.35	311061	-	-	-	**-**	5.35	5.40	-	-	-	0
HREIT	6.60	311061	6.70	6.70	6.65	**6.65**	6.65	6.70	0.05	1,050	703	6.7
IMPACT	18.90	311061	18.90	19.00	18.80	**19.00**	19.00	19.10	0.10	1,038	1,961	18.89
KPNPF	9.25	311061	-	9.25	9.25	**9.25**	9.20	9.30	-	100	93	9.25
LHHOTEL	16.10	311061	-	16.20	16.10	**16.20**	16.10	16.20	0.10	362	585	16.17
LHPF	8.30	311061	8.35	8.35	8.30	**8.35**	8.30	8.35	0.05	209	174	8.3
LHSC	16.20	311061	-	16.30	16.20	**16.20**	16.20	16.30	-	417	678	16.26
LUXF	8.45	311061	8.55	8.55	8.55	**8.55**	8.45	8.55	0.10	16	14	8.55
M-II	8.75	241061	-	-	-	**-**	8.75	9.00	-	-	-	0
M-PAT	9.90	291061	-	9.90	9.90	**9.90**	9.85	9.90	-	5	5	9.9
M-STOR	10.10	291061	-	-	-	**-**	10.10	10.20	-	-	-	0
MIPF	22.00	50961	-	-	-	**-**	-	-	-	-	-	0
MIT	5.00	301061	-	-	-	**-**	5.00	5.05	-	-	-	0
MJLF	12.50	311061	-	12.50	12.50	**12.50**	12.50	12.60	-	7	9	12.5
MNIT	1.58	311061	1.56	1.58	1.50	**1.51**	1.51	1.93	(0.07)	50	8	1.53
MNIT2	5.15	311061	-	-	-	**-**	5.05	5.15	-	-	-	0
MNRF	3.30	221061	-	-	-	**-**	3.26	3.58	-	-	-	0
MONTRI	6.50	291061	-	-	-	**-**	6.50	6.80	-	-	-	0
POPF	13.80	311061	-	13.90	13.80	**13.90**	13.80	13.90	0.10	822	1,142	13.89
PPF	11.20	311061	-	11.20	11.20	**11.20**	11.20	11.30	-	173	194	11.2
QHHR	8.45	311061	8.45	8.50	8.45	**8.50**	8.45	8.50	0.05	1,412	1,193	8.45
QHOP	3.42	311061	-	3.44	3.44	**3.44**	3.40	3.44	0.02	2	1	3.44
QHPF	13.40	311061	13.40	13.50	13.30	**13.50**	13.40	13.50	0.10	1,855	2,481	13.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SBPF	3.00	291061	-	-	-	**-**	2.88	3.00	-	-	-	0
SHREIT	9.60	311061	-	9.70	9.60	**9.70**	9.55	9.70	0.10	3,462	3,357	9.7
SIRIP	11.60	301061	-	-	-	**-**	11.50	11.90	-	-	-	0
SPF	23.50	311061	23.60	23.70	23.60	**23.70**	23.70	23.80	0.20	170	402	23.64
SRIPANWA	11.00	311061	-	-	-	**-**	11.00	11.10	-	-	-	0
SSPF	9.80	311061	-	9.90	9.70	**9.90**	9.70	9.90	0.10	785	762	9.71
SSTPF	6.35	311061	6.50	6.50	6.50	**6.50**	6.35	6.50	0.15	7	5	6.5
SSTRT	6.20	311061	-	6.25	6.25	**6.25**	6.20	6.25	0.05	2	1	6.25
TIF1	8.95	311061	9.00	9.00	8.80	**8.80**	8.75	8.80	(0.15)	193	170	8.83
TLGF	19.10	311061	19.10	19.30	19.00	**19.30**	19.20	19.30	0.20	4,769	9,130	19.14
TLHPF	11.00	301061	-	-	-	**-**	10.80	11.00	-	-	-	0
TNPF	3.62	301061	-	-	-	**-**	3.50	3.66	-	-	-	0
TPRIME	12.40	311061	-	-	-	**-**	12.40	12.80	-	-	-	0
TREIT	11.70	311061	11.90	11.90	11.80	**11.90**	11.90	12.00	0.20	4,384	5,198	11.86
TTLPF	23.00	311061	-	23.00	23.00	**23.00**	22.90	23.00	-	10	23	23
TU-PF	1.71	261061	-	-	-	**-**	1.21	1.95	-	-	-	0
URBNPF	3.70	311061	-	3.80	3.44	**3.58**	3.62	3.76	(0.12)	121	45	3.75
WHABT	9.95	291061	-	-	-	**-**	9.90	10.00	-	-	-	0
WHART	11.20	311061	11.20	11.20	10.90	**11.00**	10.90	11.00	(0.20)	2,851	3,140	11.01
Steel										-	-	
AMC	2.16	311061	-	2.16	2.10	**2.16**	2.14	2.16	-	539	115	2.12
BSBM	1.07	311061	1.08	1.09	1.08	**1.08**	1.08	1.09	0.01	470	51	1.09
CEN	1.18	311061	1.18	1.18	1.15	**1.15**	1.15	1.17	(0.03)	2,267	261	1.15
CITY	2.70	311061	2.70	2.70	2.70	**2.70**	2.70	2.72	-	145	39	2.7
CSP	1.31	301061	-	1.33	1.31	**1.32**	1.31	1.32	0.01	67	9	1.32
GJS	0.25	311061	-	0.25	0.25	**0.25**	0.24	0.25	-	31,933	798	0.25
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	1.09	311061	-	1.12	1.09	**1.09**	1.09	1.11	-	173	19	1.1
LHK	5.00	311061	4.98	5.05	4.98	**5.00**	4.98	5.00	-	2,971	1,485	5
MAX	0.02	311061	0.03	0.03	0.02	**0.02**	0.02	0.03	-	713,219	1,673	0.02
MCS	7.00	311061	7.00	7.10	7.00	**7.05**	7.00	7.05	0.05	6,758	4,736	7.01
MILL	1.79	311061	1.78	1.78	1.75	**1.77**	1.77	1.78	(0.02)	30,676	5,411	1.76
PAP	3.92	311061	-	3.98	3.92	**3.96**	3.96	3.98	0.04	254	100	3.95
PERM	2.18	311061	2.18	2.18	2.12	**2.12**	2.12	2.18	(0.06)	625	134	2.15
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.67	311061	-	0.68	0.65	**0.66**	0.64	0.66	(0.01)	1,163	76	0.65
SMIT	5.90	311061	5.95	5.95	5.90	**5.95**	5.90	5.95	0.05	497	293	5.91
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	3.04	311061	-	3.02	3.00	**3.02**	3.00	3.02	(0.02)	1,475	443	3
TGPRO	0.14	311061	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	7,255	109	0.15
THE	4.26	311061	4.24	4.30	4.18	**4.28**	4.28	4.30	0.02	105,015	44,264	4.21
TIW	240.00	311061	-	240.00	240.00	**240.00**	235.00	240.00	-	21	504	240
TMT	14.10	311061	14.10	14.20	14.00	**14.10**	14.10	14.20	-	1,524	2,150	14.11
TSTH	0.69	311061	0.70	0.70	0.67	**0.69**	0.69	0.70	-	84,901	5,857	0.69
TWP	3.90	311061	-	3.90	3.90	**3.90**	3.90	3.94	-	29	11	3.9
TYCN	2.80	311061	-	-	-	**-**	2.80	2.86	-	-	-	0
Construction Service										-	-	
BJCHI	2.32	311061	-	2.38	2.34	**2.34**	2.34	2.36	0.02	1,980	466	2.35
CK	25.50	311061	25.50	25.50	25.00	**25.25**	25.25	25.50	(0.25)	50,179	126,820	25.27
CNT	2.16	311061	2.16	2.28	2.16	**2.20**	2.20	2.22	0.04	6,234	1,391	2.23
EMC	0.29	311061	0.29	0.29	0.28	**0.29**	0.28	0.29	-	26,868	773	0.29
ITD	2.74	311061	2.76	2.80	2.72	**2.74**	2.74	2.76	-	133,130	36,704	2.76
NWR	0.83	311061	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.01)	35,730	2,978	0.83
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.24	311061	1.27	1.28	1.24	**1.25**	1.25	1.26	0.01	183,521	23,097	1.26
PREB	10.20	311061	10.20	10.30	10.10	**10.20**	10.20	10.30	-	1,040	1,063	10.22
PYLON	7.45	311061	7.50	7.55	7.35	**7.55**	7.50	7.55	0.10	24,822	18,559	7.48
SEAFCO	9.55	311061	9.55	9.85	9.50	**9.85**	9.80	9.85	0.30	108,973	105,599	9.69
SQ	2.60	311061	2.62	2.66	2.60	**2.62**	2.60	2.62	0.02	16,220	4,261	2.63
SRICHA	12.20	311061	12.20	12.40	12.20	**12.20**	12.10	12.20	-	373	456	12.24
STEC	24.80	311061	24.70	25.00	24.70	**24.80**	24.70	24.80	-	108,094	268,283	24.82
STPI	4.80	311061	4.82	4.86	4.74	**4.78**	4.76	4.78	(0.02)	31,204	14,967	4.8
SYNTEC	3.64	311061	3.66	3.68	3.62	**3.68**	3.66	3.68	0.04	9,149	3,343	3.65
TPOLY	2.96	311061	-	3.02	2.96	**3.00**	3.00	3.02	0.04	2,993	902	3.02
TRC	0.56	311061	0.57	0.59	0.57	**0.58**	0.57	0.58	0.02	149,295	8,581	0.57
TTCL	8.50	311061	8.55	8.70	8.50	**8.70**	8.65	8.70	0.20	17,755	15,335	8.64
UNIQ	12.60	311061	12.60	12.80	12.40	**12.50**	12.50	12.60	(0.10)	30,424	38,210	12.56

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	6.85	311061	-	6.85	6.70	**6.80**	6.75	6.80	(0.05)	232.00	156.00	6.00
AU	7.35	311061	7.55	7.55	7.30	**7.30**	7.25	7.30	(0.05)	22,318.00	16,514.00	7.00
FC	0.29	311061	0.28	0.30	0.28	**0.29**	0.29	0.30	-	2,268.00	65.00	-
JCKH	0.96	311061	-	0.99	0.96	**0.96**	0.96	0.97	-	656.00	64.00	-
KASET	2.06	311061	-	2.08	2.04	**2.06**	2.04	2.06	-	94.00	20.00	2.00
MM	3.90	311061	-	3.90	3.82	**3.90**	3.86	3.90	-	282.00	109.00	3.00
SUN	3.12	311061	3.10	3.14	3.08	**3.10**	3.08	3.10	(0.02)	5,907.00	1,834.00	3.00
TACC	3.52	311061	3.50	3.64	3.50	**3.58**	3.58	3.60	0.06	6,873.00	2,460.00	3.00
TMILL	3.14	311061	3.18	3.18	3.14	**3.14**	3.14	3.16	-	1,510.00	477.00	3.00
XO	10.70	311061	10.90	11.00	10.70	**10.70**	10.70	10.80	-	5,502.00	5,971.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.06	311061	-	1.08	1.04	**1.04**	1.04	1.07	(0.02)	812.00	86.00	1.00
BIZ	2.62	311061	2.60	2.64	2.60	**2.60**	2.60	2.64	(0.02)	44.00	12.00	2.00
DOD	14.40	311061	14.40	14.50	14.00	**14.00**	14.00	14.10	(0.40)	80,095.00	114,111.00	14.00
ECF	6.05	311061	6.10	6.30	6.00	**6.30**	6.30	6.35	0.25	45,238.00	27,964.00	6.00
HPT	1.07	311061	1.08	1.09	1.06	**1.09**	1.07	1.09	0.02	15,210.00	1,639.00	1.00
JUBILE	17.00	311061	17.10	17.10	16.90	**16.90**	16.90	17.00	(0.10)	365.00	620.00	17.00
MOONG	6.50	311061	-	6.50	6.40	**6.50**	6.45	6.50	-	847.00	546.00	6.00
NPK	27.50	301061	-	-	-	-	26.00	27.50	-	-	-	-
OCEAN	5.10	311061	5.10	5.50	5.05	**5.45**	5.40	5.45	0.35	133,842.00	71,014.00	5.00
TM	2.02	311061	-	2.14	2.04	**2.14**	2.12	2.14	0.12	1,647.00	347.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	5.90	311061	5.95	6.00	5.85	**5.90**	5.85	5.90	-	7,416.00	4,400.00	5.00
AF	0.74	311061	0.75	0.75	0.72	**0.73**	0.72	0.73	(0.01)	1,543.00	112.00	-
AIRA	2.00	311061	1.98	1.98	1.79	**1.79**	1.79	1.80	(0.21)	9,135.00	1,644.00	1.00
ASN	3.62	311061	-	3.64	3.40	**3.60**	3.44	3.60	(0.02)	555.00	192.00	3.00
BROOK	0.53	311061	0.54	0.54	0.53	**0.53**	0.53	0.54	-	8,450.00	454.00	-
CHAYO	5.10	311061	5.15	5.20	5.00	**5.15**	5.15	5.20	0.05	20,202.00	10,321.00	5.00
GCAP	2.78	311061	2.80	2.86	2.76	**2.82**	2.82	2.84	0.04	13,674.00	3,858.00	2.00
LIT	7.85	311061	7.85	7.85	7.80	**7.80**	7.80	7.85	(0.05)	305.00	238.00	7.00
SGF	1.62	311061	1.64	1.66	1.59	**1.61**	1.61	1.62	(0.01)	320,331.00	52,191.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	3.16	311061	-	3.16	3.12	**3.12**	3.12	3.16	(0.04)	300.00	94.00	3.00
ADB	1.04	311061	1.05	1.06	1.05	**1.06**	1.05	1.06	0.02	1,678.00	177.00	1.00
BM	3.12	311061	3.10	3.12	3.08	**3.08**	3.08	3.10	(0.04)	514.00	159.00	3.00
CHO	1.16	311061	1.17	1.17	1.16	**1.16**	1.16	1.17	-	6,619.00	771.00	1.00
CHOW	4.50	311061	-	4.48	4.42	**4.48**	4.48	4.50	(0.02)	155.00	69.00	4.00
CIG	0.39	311061	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	7,159.00	272.00	-
COLOR	1.40	311061	1.43	1.43	1.34	**1.36**	1.36	1.38	(0.04)	24,863.00	3,445.00	1.00
CPR	5.25	311061	-	5.30	5.20	**5.20**	5.20	5.25	(0.05)	1,134.00	592.00	5.00
FPI	1.98	311061	1.99	1.99	1.97	**1.98**	1.97	1.98	-	839.00	166.00	1.00
GTB	0.62	311061	0.62	0.64	0.62	**0.64**	0.62	0.64	0.02	869.00	55.00	-
KCM	1.08	311061	1.09	1.09	1.07	**1.08**	1.08	1.09	-	7,996.00	859.00	1.00
KWM	1.15	311061	1.16	1.18	1.14	**1.17**	1.16	1.17	0.02	14,816.00	1,723.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.04	311061	4.04	4.04	4.00	**4.04**	4.02	4.04	-	489.00	197.00	4.00
MGT	2.14	311061	-	2.14	2.14	**2.14**	2.12	2.14	-	22.00	5.00	2.00
NDR	2.22	311061	-	-	-	-	2.20	2.22	-	-	-	-
PDG	3.54	311061	3.52	3.52	3.52	**3.52**	3.52	3.54	(0.02)	30.00	11.00	3.00
PIMO	4.58	311061	4.60	4.72	4.54	**4.54**	4.54	4.56	(0.04)	25,438.00	11,789.00	4.00
PJW	1.68	311061	1.70	1.70	1.68	**1.68**	1.68	1.70	-	165.00	28.00	1.00
PPM	1.77	311061	-	1.83	1.77	**1.79**	1.78	1.80	0.02	1,156.00	207.00	1.00
RWI	1.63	301061	-	1.63	1.56	**1.57**	1.57	1.62	(0.06)	1,981.00	310.00	1.00
SALEE	1.06	311061	1.05	1.08	1.05	**1.08**	1.06	1.08	0.02	3,325.00	350.00	1.00
SANKO	1.24	311061	1.25	1.26	1.24	**1.25**	1.24	1.25	0.01	2,072.00	258.00	1.00
SELIC	2.32	311061	2.36	2.42	2.30	**2.42**	2.42	2.44	0.10	10,161.00	2,411.00	2.00
SWC	25.25	311061	-	26.00	25.50	**25.75**	25.75	26.00	0.50	115.00	299.00	25.00
TMC	0.86	311061	0.86	0.86	0.85	**0.85**	0.85	0.87	(0.01)	1,150.00	98.00	-
TMI	0.80	311061	-	0.82	0.80	**0.80**	0.80	0.81	-	2,790.00	226.00	-
TMW	68.25	311061	68.00	68.25	67.25	**67.75**	67.75	68.25	(0.50)	221.00	1,499.00	67.00
TPAC	11.10	311061	-	11.30	11.20	**11.20**	11.20	11.30	0.10	88.00	99.00	11.00
TPLAS	1.64	311061	1.65	1.65	1.60	**1.61**	1.60	1.61	(0.03)	6,400.00	1,031.00	1.00
UAC	4.26	311061	4.26	4.32	4.26	**4.30**	4.26	4.30	0.04	163.00	70.00	4.00
UBIS	4.74	311061	4.66	4.68	4.64	**4.68**	4.66	4.68	(0.06)	215.00	100.00	4.00
UEC	1.51	311061	1.51	1.54	1.47	**1.47**	1.47	1.50	(0.04)	6,366.00	950.00	1.00
UKEM	0.83	311061	0.84	0.84	0.83	**0.83**	0.83	0.84	-	2,713.00	226.00	-
UREKA	1.91	311061	1.94	1.97	1.90	**1.90**	1.90	1.92	(0.01)	91,696.00	17,720.00	1.00
YUASA	14.50	311061	-	14.60	14.40	**14.40**	14.40	14.60	(0.10)	102.00	147.00	14.00
ZIGA	2.92	311061	-	2.96	2.90	**2.92**	2.92	2.94	-	1,848.00	542.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	8.00	311061	7.95	8.00	7.95	**8.00**	7.95	8.00	-	1,188.00	948.00	7.00
BKD	3.02	311061	3.02	3.04	3.02	**3.02**	3.02	3.04	-	1,302.00	394.00	3.00
BSM	0.67	311061	0.68	0.68	0.66	**0.67**	0.66	0.67	-	3,466.00	230.00	-
BTW	1.73	311061	-	1.77	1.71	**1.75**	1.74	1.75	0.02	394.00	68.00	1.00
CHEWA	1.13	311061	1.13	1.14	1.12	**1.13**	1.12	1.13	-	41,866.00	4,724.00	1.00
CRD	1.09	311061	-	1.10	1.07	**1.09**	1.07	1.09	-	5,299.00	573.00	1.00
DIMET	1.01	311061	-	1.02	1.01	**1.01**	1.01	1.02	-	2,611.00	264.00	1.00
FLOYD	2.04	311061	2.10	2.10	2.04	**2.08**	2.06	2.08	0.04	1,604.00	334.00	2.00
FOCUS	1.56	311061	1.58	1.70	1.58	**1.69**	1.66	1.69	0.13	81,414.00	13,417.00	1.00
HYDRO	1.28	311061	-	1.34	1.29	**1.29**	1.29	1.31	0.01	737.00	95.00	1.00
JSP	0.51	311061	0.50	0.51	0.50	**0.51**	0.50	0.51	-	14,382.00	724.00	-
K	2.84	311061	-	2.84	2.80	**2.82**	2.80	2.82	(0.02)	54.00	15.00	2.00
META	2.00	311061	2.00	2.02	1.98	**2.00**	2.00	2.02	-	72,417.00	14,453.00	2.00
PPS	0.80	311061	0.81	0.81	0.80	**0.81**	0.81	0.82	0.01	5,342.00	431.00	-
SMART	0.97	311061	0.96	0.97	0.94	**0.95**	0.94	0.95	(0.02)	7,541.00	719.00	-
STAR	5.05	311061	-	5.05	4.98	**5.05**	5.00	5.05	-	936.00	470.00	5.00
T	0.06	311061	0.06	0.07	0.06	**0.06**	0.06	0.07	-	45,265.00	272.00	-
TAPAC	6.75	311061	6.80	7.05	6.75	**6.80**	6.75	6.80	0.05	905.00	627.00	6.00
THANA	2.32	311061	2.32	2.36	2.26	**2.36**	2.28	2.36	0.04	1,260.00	291.00	2.00
TIGER	3.60	311061	3.62	3.62	3.58	**3.60**	3.58	3.60	-	22,000.00	7,900.00	3.00
TITLE	8.30	311061	8.25	8.30	8.15	**8.15**	8.15	8.25	(0.15)	11,176.00	9,172.00	8.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.04	311061	1.05	1.06	1.04	**1.06**	1.06	1.07	0.02	6,513.00	686.00	1.00
AGE	1.27	311061	1.27	1.27	1.24	**1.24**	1.24	1.25	(0.03)	7,418.00	925.00	1.00
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.65	311061	0.65	0.66	0.64	**0.65**	0.65	0.66	-	134,276.00	8,734.00	-
QTC	5.05	311061	5.05	5.10	5.05	**5.10**	5.05	5.10	0.05	451.00	229.00	5.00
SEAOIL	3.24	311061	3.30	3.50	3.20	**3.50**	3.48	3.50	0.26	83,397.00	27,948.00	3.00
SR	2.00	311061	-	2.06	2.00	**2.06**	2.02	2.04	0.06	696.00	141.00	2.00
SSP	8.05	311061	8.05	8.05	7.90	**8.00**	7.95	8.00	(0.05)	4,542.00	3,629.00	7.00
TAKUNI	0.85	311061	0.87	0.87	0.85	**0.85**	0.85	0.86	-	14,364.00	1,234.00	-
TPCH	10.50	311061	10.60	10.70	10.50	**10.50**	10.50	10.60	-	3,808.00	4,018.00	10.00
TRT	2.32	311061	-	2.32	2.32	**2.32**	2.32	2.34	-	5.00	1.00	2.00
TSE	2.64	311061	2.64	2.66	2.64	**2.66**	2.66	2.68	0.02	6,197.00	1,637.00	2.00
UMS	0.79	241061	-	0.79	0.79	**0.79**	0.69	0.79	-	5.00	-	-
UWC	0.06	311061	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	125,686.00	759.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.64	311061	1.67	1.67	1.64	**1.64**	1.64	1.65	-	381.00	63.00	1.00
AMA	5.10	311061	-	5.10	5.05	**5.05**	5.05	5.10	(0.05)	557.00	282.00	5.00
ARIP	0.55	311061	0.55	0.57	0.53	**0.54**	0.53	0.54	(0.01)	8,385.00	462.00	-
ATP30	1.65	311061	1.72	1.72	1.67	**1.68**	1.67	1.68	0.03	9,748.00	1,662.00	1.00
AUCT	6.05	311061	6.05	6.15	6.05	**6.15**	6.10	6.15	0.10	3,650.00	2,229.00	6.00
BOL	1.93	311061	-	1.93	1.91	**1.93**	1.92	1.93	-	372.00	71.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.51	311061	1.51	1.51	1.51	1.51	1.51	1.52	-	415.00	63.00	1.00
D	10.40	311061	10.40	10.80	10.30	10.70	10.60	10.70	0.30	5,961.00	6,283.00	10.00
DCORP	2.74	311061	-	2.78	2.74	2.74	2.74	2.78	-	991.00	272.00	2.00
DNA	0.56	311061	0.56	0.58	0.55	0.56	0.55	0.56	-	97,376.00	5,457.00	-
EFORL	0.07	311061	0.07	0.07	0.06	0.07	0.06	0.07	-	19,683.00	123.00	-
ETE	1.62	311061	1.63	1.64	1.60	1.61	1.61	1.62	(0.01)	6,943.00	1,122.00	1.00
FSMART	7.70	311061	7.85	7.85	7.55	7.60	7.55	7.60	(0.10)	3,428.00	2,642.00	7.00
FVC	1.02	311061	-	1.03	0.99	1.00	1.00	1.01	(0.02)	9,612.00	970.00	1.00
HARN	2.60	311061	2.60	2.60	2.52	2.56	2.54	2.56	(0.04)	587.00	150.00	2.00
JKN	11.40	311061	11.60	11.80	11.30	11.80	11.80	11.90	0.40	41,525.00	48,137.00	11.00
KIAT	0.48	311061	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	14,099.00	670.00	-
KOOL	1.50	311061	1.55	1.57	1.52	1.55	1.54	1.55	0.05	8,961.00	1,383.00	1.00
LDC	1.07	311061	-	1.08	1.07	1.08	1.07	1.08	0.01	360.00	39.00	1.00
MPG	0.15	311061	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	2,173.00	29.00	-
MVP	2.64	311061	2.64	2.76	2.64	2.74	2.72	2.74	0.10	21,913.00	5,954.00	2.00
NBC	0.70	311061	-	-	-	-	0.58	0.70	-	-	-	-
NCL	1.50	311061	1.51	1.51	1.49	1.49	1.49	1.50	(0.01)	4,768.00	717.00	1.00
NEWS	0.01	311061	0.01	0.01	0.01	0.01	-	0.01	-	43,364.00	43.00	-
NINE	1.96	311061	1.97	2.02	1.93	1.95	1.95	1.96	(0.01)	21,234.00	4,191.00	1.00
OTO	2.96	311061	-	3.06	2.94	2.96	2.96	2.98	-	474.00	142.00	3.00
PHOL	1.99	311061	-	2.02	1.94	1.97	1.95	1.97	(0.02)	4,408.00	866.00	1.00
PICO	4.36	311061	-	4.38	4.36	4.36	4.30	4.34	-	42.00	18.00	4.00
PORT	6.75	311061	-	6.80	6.65	6.65	6.65	6.80	(0.10)	728.00	489.00	6.00
QLT	4.56	311061	-	4.60	4.44	4.60	4.48	4.60	0.04	122.00	55.00	4.00
RP	3.02	311061	3.02	3.06	3.02	3.04	3.02	3.04	0.02	92.00	28.00	3.00
SE	2.06	311061	-	2.12	2.06	2.06	2.06	2.10	-	21.00	4.00	2.00
SONIC	1.63	311061	1.65	1.66	1.62	1.63	1.63	1.64	-	98,804.00	16,180.00	1.00
SPA	13.30	311061	13.50	13.50	13.30	13.40	13.40	13.50	0.10	881.00	1,184.00	13.00
THMUI	1.55	311061	1.56	1.56	1.54	1.55	1.54	1.55	-	2,784.00	430.00	1.00
TNDT	5.20	311061	-	5.20	5.10	5.20	5.10	5.25	-	422.00	219.00	5.00
TNH	39.75	311061	40.00	40.25	40.00	40.00	39.75	40.00	0.25	340.00	1,363.00	40.00
TNP	1.76	311061	1.78	1.80	1.71	1.71	1.71	1.73	(0.05)	9,904.00	1,698.00	1.00
TSF	0.03	311061	0.03	0.04	0.03	0.04	0.03	0.04	0.01	42,508.00	138.00	-
TVD	1.54	311061	1.57	1.57	1.51	1.52	1.52	1.53	(0.02)	2,353.00	362.00	1.00
TVT	0.97	311061	0.99	0.99	0.98	0.98	0.98	0.99	0.01	421.00	41.00	-
WINNER	3.16	311061	3.16	3.16	3.14	3.14	3.14	3.16	(0.02)	643.00	202.00	3.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	4.10	311061	4.12	4.24	4.12	4.14	4.14	4.18	0.04	3,883.00	1,615.00	4.00
ICN	1.99	311061	2.02	2.14	2.00	2.14	2.12	2.14	0.15	32,483.00	6,769.00	2.00
IRCP	0.85	311061	0.85	0.85	0.83	0.83	0.83	0.84	(0.02)	3,733.00	313.00	-
ITEL	3.24	311061	3.26	3.26	3.20	3.22	3.22	3.24	(0.02)	3,831.00	1,232.00	3.00
NETBAY	32.00	311061	-	32.00	31.50	31.50	31.50	32.00	(0.50)	367.00	1,166.00	31.00
PLANET	1.50	311061	-	1.57	1.48	1.57	1.50	1.57	0.07	87.00	13.00	1.00
SIMAT	2.08	311061	2.08	2.12	2.08	2.10	2.10	2.12	0.02	8,511.00	1,796.00	2.00
SKY	14.00	311061	14.00	14.50	13.90	14.50	14.40	14.50	0.50	48,144.00	69,251.00	14.00
SPVI	1.53	311061	1.53	1.53	1.52	1.52	1.52	1.53	(0.01)	6,970.00	1,063.00	1.00
UPA	0.49	311061	0.50	0.51	0.49	0.50	0.49	0.50	0.01	54,343.00	2,722.00	-
VCOM	3.12	311061	-	3.14	3.12	3.14	3.12	3.14	0.02	307.00	96.00	3.00
Unit Trust										-	-	
MGE	10.00	160861	-	-	-	-	8.50	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF										-	-	
1DIV	11.78	311061	11.83	11.84	11.75	11.76	11.74	11.76	(0.02)	218.00	257.00	11.00
ABFTH	1,210.00	280861	-	-	-	-	1,206.00	1,216.00	-	-	-	-
BMSCG	8.76	311061	8.78	8.78	8.74	8.75	8.74	8.75	(0.01)	73.00	64.00	8.00
BMSCITH	12.46	311061	12.47	12.48	12.38	12.43	12.42	12.43	(0.03)	4,091.00	5,084.00	12.00
BSET100	10.75	311061	10.77	10.77	10.70	10.74	10.73	10.74	(0.01)	1,777.00	1,909.00	10.00
CHINA	4.88	311061	4.92	4.92	4.89	4.90	4.89	4.91	0.02	126.00	62.00	4.00
EBANK	5.77	311061	5.77	5.77	5.77	5.77	5.79	5.82	-	3.00	2.00	5.00
ECOMM	7.91	311061	-	-	-	-	7.94	7.97	-	-	-	-
EFOOD	5.46	301061	-	-	-	-	5.53	5.56	-	-	-	-
EICT	4.54	251061	-	4.74	4.74	4.74	4.71	4.74	0.20	42.00	20.00	4.00
ENGY	6.37	311061	-	6.41	6.41	6.41	6.34	6.38	0.04	23.00	15.00	6.00
ENY	7.47	301061	-	-	-	-	7.56	7.59	-	-	-	-
ESET50	5.59	251061	5.77	5.77	5.73	5.76	5.73	5.77	0.17	27.00	16.00	5.00
GLD	1.72	311061	1.71	1.72	1.71	1.72	1.71	1.72	-	4,189.00	718.00	1.00
TDEX	10.87	311061	10.91	10.93	10.87	10.89	10.89	10.93	0.02	2,258.00	2,460.00	10.00
TGOLDETF	3.76	311061	3.74	3.76	3.74	3.76	3.75	3.76	-	105.00	39.00	3.00
TH100	4.78	291061	-	-	-	-	4.86	4.89	-	-	-	-
Warrant Foreign										-	-	
AAV01C1902A	0.38	311061	-	0.38	0.38	0.38	0.37	0.38	-	6,942.00	264.00	-
AAV01C1902B	0.28	311061	0.28	0.29	0.28	0.28	0.27	0.28	-	31,481.00	883.00	-
AAV01P1902A	0.80	311061	-	0.79	0.78	0.79	0.78	0.79	(0.01)	16,270.00	1,279.00	-
AAV06C1904A	0.25	311061	-	0.25	0.24	0.24	0.23	0.24	(0.01)	8,020.00	195.00	-
AAV08C1811A	0.01	191061	-	-	-	-	-	0.01	-	-	-	-
AAV08C1903A	0.20	311061	0.21	0.21	0.20	0.20	0.20	0.21	-	5,743.00	117.00	-
AAV11C1904A	0.03	311061	0.03	0.03	0.03	0.03	0.02	0.03	-	100.00	-	-
AAV13C1811A	0.01	181061	-	-	-	-	-	0.01	-	-	-	-
AAV13C1901A	0.20	311061	0.21	0.21	0.20	0.20	0.20	0.21	-	37,758.00	769.00	-
AAV19C1902A	0.16	301061	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	7,648.00	122.00	-
AAV23C1811A	0.03	51061	-	0.01	0.01	0.01	-	0.01	(0.02)	6,053.00	6.00	-
AAV24C1903A	0.12	311061	-	-	-	-	0.11	0.12	-	-	-	-
AAV24C1904A	0.20	311061	0.21	0.21	0.21	0.21	0.19	0.20	0.01	4.00	-	-
AAV28C1902A	0.17	291061	-	-	-	-	0.16	0.18	-	-	-	-
ADVA01C1810A	0.07	301061	-	-	-	-	-	-	-	-	-	-
ADVA01C1902A	0.29	311061	0.30	0.31	0.29	0.31	0.30	0.31	0.02	56,237.00	1,691.00	-
ADVA01C1902B	0.18	311061	0.19	0.20	0.19	0.20	0.19	0.20	0.02	8,069.00	161.00	-
ADVA01P1810A	0.59	301061	-	-	-	-	-	-	-	-	-	-
ADVA01P1902A	0.64	311061	0.63	0.64	0.62	0.62	0.62	0.63	(0.02)	24,417.00	1,553.00	-
ADVA01P1902B	0.44	311061	-	0.43	0.41	0.41	0.40	0.41	(0.03)	71,961.00	3,032.00	-
ADVA06C1903A	0.32	311061	-	0.34	0.31	0.34	0.32	0.33	0.02	9,270.00	299.00	-
ADVA08C1903A	0.18	301061	-	0.21	0.21	0.21	0.21	0.22	0.03	11,143.00	234.00	-
ADVA11C1905A	0.15	311061	-	0.16	0.15	0.16	0.16	0.17	0.01	11,300.00	176.00	-
ADVA11P1905A	0.26	311061	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	4,229.00	104.00	-
ADVA13C1811A	0.12	311061	-	0.14	0.12	0.13	0.13	0.14	0.01	63,575.00	835.00	-
ADVA13C1901A	0.18	311061	-	0.19	0.17	0.18	0.18	0.19	-	22,714.00	408.00	-
ADVA13C1904A	1.00	0	-	0.67	0.64	0.67	0.66	0.67	(0.33)	101,786.00	6,656.00	-
ADVA16C1812A	0.40	261061	-	-	-	-	0.42	0.44	-	-	-	-
ADVA19C1901A	0.36	311061	0.36	0.37	0.35	0.37	0.36	0.37	0.01	27,295.00	982.00	-
ADVA23C1902A	0.21	311061	-	0.23	0.23	0.23	0.23	0.24	0.02	17,988.00	414.00	-
ADVA24C1810A	0.02	181061	-	-	-	-	-	-	-	-	-	-
ADVA24C1904A	0.41	311061	-	0.43	0.40	0.42	0.41	0.42	0.01	3,382.00	137.00	-
ADVA24C1905A	0.19	261061	-	0.21	0.20	0.21	0.20	0.21	0.02	2.00	-	-
ADVA24P1810A	0.01	110961	-	-	-	-	-	-	-	-	-	-
ADVA24P1908A	0.70	311061	-	0.71	0.67	0.69	0.68	0.69	(0.01)	2,043.00	142.00	-
ADVA27C1902A	0.16	311061	-	0.18	0.18	0.18	0.18	0.19	0.02	2,400.00	43.00	-
ADVA28C1811A	0.04	301061	-	0.06	0.05	0.06	0.06	0.07	0.02	10,312.00	58.00	-
ADVA28C1901A	0.08	311061	-	0.09	0.08	0.09	0.08	0.09	0.01	8,344.00	75.00	-
ADVA42C1903A	0.17	311061	-	0.19	0.18	0.19	0.18	0.19	0.02	6,120.00	113.00	-
AMAT01C1810A	1.09	301061	-	-	-	-	-	-	-	-	-	-
AMAT01C1810B	0.29	301061	-	-	-	-	-	-	-	-	-	-
AMAT01C1903A	0.90	311061	0.87	0.91	0.85	0.87	0.87	0.88	(0.03)	107,653.00	9,505.00	-
AMAT01C1903B	0.73	311061	0.73	0.74	0.68	0.70	0.70	0.72	(0.03)	193,993.00	13,870.00	-
AMAT01P1810A	0.12	301061	-	-	-	-	-	-	-	-	-	-
AMAT01P1903A	0.58	311061	0.58	0.61	0.57	0.58	0.58	0.59	-	89,834.00	5,334.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMAT06C1903A	0.78	311061	-	0.79	0.71	**0.76**	0.75	0.76	(0.02)	11,590.00	876.00	-
AMAT08C1903A	0.74	311061	-	0.75	0.68	**0.72**	0.72	0.73	(0.02)	13,730.00	985.00	-
AMAT11C1903A	0.48	311061	-	0.48	0.44	**0.46**	0.46	0.47	(0.02)	37,469.00	1,743.00	-
AMAT13C1812A	0.67	311061	-	0.69	0.65	**0.65**	0.65	0.66	(0.02)	1,827.00	122.00	-
AMAT13C1902A	0.43	311061	0.43	0.43	0.39	**0.42**	0.42	0.43	(0.01)	936,292.00	38,910.00	-
AMAT19C1811A	0.16	311061	0.16	0.16	0.13	**0.14**	0.15	0.16	(0.02)	34,566.00	522.00	-
AMAT19C1902A	0.83	311061	-	0.84	0.77	**0.81**	0.81	0.82	(0.02)	26,455.00	2,142.00	-
AMAT23C1810A	0.01	241061	-	-	-	**-**	-	-	-	-	-	-
AMAT24C1811A	0.20	311061	-	0.20	0.18	**0.20**	0.19	0.20	-	54,300.00	1,032.00	-
AMAT27C1902A	0.98	311061	-	0.99	0.95	**0.96**	0.96	0.97	(0.02)	9,000.00	860.00	-
AMAT28C1902A	0.59	311061	-	0.58	0.54	**0.56**	0.56	0.57	(0.03)	103,536.00	5,838.00	-
AMAT28C1903A	0.15	311061	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	60,831.00	902.00	-
ANAN01C1810A	0.73	301061	-	-	-	**-**	-	-	-	-	-	-
ANAN01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
ANAN08C1810A	0.02	301061	-	-	-	**-**	-	-	-	-	-	-
ANAN08C1906A	0.17	311061	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	30,358.00	560.00	-
ANAN13C1901A	0.09	311061	-	0.11	0.09	**0.09**	0.08	0.09	-	45,027.00	441.00	-
ANAN19C1811A	0.11	311061	-	0.18	0.10	**0.11**	0.10	0.11	-	70,364.00	923.00	-
ANAN23C1901A	0.08	311061	-	0.10	0.08	**0.08**	0.07	0.08	-	40,068.00	399.00	-
ANAN24C1811A	0.26	311061	-	0.36	0.23	**0.23**	0.23	0.24	(0.03)	38,421.00	1,109.00	-
AOT01C1810A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
AOT01C1902A	0.41	311061	0.41	0.43	0.41	**0.41**	0.40	0.41	-	263,233.00	10,948.00	-
AOT01C1902B	0.21	311061	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	235,082.00	4,995.00	-
AOT01C1904A	0.40	311061	-	0.41	0.40	**0.40**	0.39	0.40	-	153,411.00	6,207.00	-
AOT01C1904B	0.29	311061	-	0.29	0.29	**0.29**	0.28	0.29	-	209,236.00	6,068.00	-
AOT01P1902A	0.86	311061	0.85	0.86	0.85	**0.86**	0.85	0.86	-	67,948.00	5,809.00	-
AOT01P1902B	0.46	311061	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	160,167.00	7,281.00	-
AOT01P1904A	0.87	311061	0.87	0.88	0.86	**0.86**	0.87	0.88	(0.01)	106,682.00	9,329.00	-
AOT01P1904B	0.68	311061	0.66	0.67	0.66	**0.66**	0.66	0.67	(0.02)	181,594.00	12,070.00	-
AOT06C1903A	0.30	311061	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	31,890.00	973.00	-
AOT06P1903A	0.45	311061	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	26,870.00	1,196.00	-
AOT07C1902A	0.29	291061	-	-	-	**-**	0.33	0.34	-	-	-	-
AOT08C1901A	0.15	311061	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,262.00	172.00	-
AOT08P1903A	0.46	311061	-	0.46	0.44	**0.44**	0.46	0.47	(0.02)	25,734.00	1,174.00	-
AOT11C1906A	0.25	311061	-	0.25	0.25	**0.25**	0.25	0.26	-	7,212.00	180.00	-
AOT11P1906A	0.35	311061	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	9,020.00	307.00	-
AOT13C1811A	0.02	311061	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
AOT13C1812A	0.09	311061	-	0.09	0.09	**0.09**	0.08	0.09	-	4,182.00	38.00	-
AOT13C1902A	0.30	311061	0.31	0.31	0.30	**0.30**	0.30	0.31	-	112,550.00	3,447.00	-
AOT13P1812A	0.03	311061	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,200.00	4.00	-
AOT13P1902A	0.33	311061	-	0.35	0.33	**0.33**	0.33	0.34	-	39,431.00	1,307.00	-
AOT19C1901A	0.24	311061	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	65,980.00	1,554.00	-
AOT24C1811A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C1901A	0.07	311061	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT24C1904A	0.28	311061	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	387.00	10.00	-
AOT24P1903A	0.32	311061	0.31	0.33	0.31	**0.32**	0.31	0.32	-	522.00	16.00	-
AOT27C1902A	0.28	311061	-	0.28	0.28	**0.28**	0.28	0.29	-	6,000.00	168.00	-
AOT27P1903A	0.61	311061	-	0.58	0.58	**0.58**	0.58	0.59	(0.03)	4,500.00	261.00	-
AOT28C1812A	0.08	311061	-	0.08	0.07	**0.08**	0.07	0.08	-	30.00	-	-
AOT28C1901A	0.08	311061	-	0.08	0.08	**0.08**	0.07	0.08	-	102.00	1.00	-
AOT28C1902A	0.30	311061	-	0.30	0.28	**0.30**	0.29	0.30	-	105,056.00	3,100.00	-
AOT28P1812A	0.09	311061	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	24,159.00	192.00	-
AOT42C1903A	0.21	311061	-	0.21	0.21	**0.21**	0.21	0.22	-	12,240.00	257.00	-
AP01C1903A	0.26	311061	-	0.28	0.27	**0.28**	0.28	0.29	0.02	66,948.00	1,847.00	-
AP01C1903B	0.15	311061	-	0.17	0.16	**0.17**	0.17	0.18	0.02	62,867.00	1,045.00	-
AP08C1810A	0.03	171061	-	-	-	**-**	-	-	-	-	-	-
AP13C1903A	0.14	311061	-	0.15	0.14	**0.15**	0.16	0.17	0.01	7,990.00	120.00	-
AP19C1902A	0.14	311061	-	0.14	0.14	**0.14**	0.15	0.16	-	10,389.00	145.00	-
AP23C1901A	0.03	191061	-	-	-	**-**	0.02	0.03	-	-	-	-
AP24C1901A	0.05	251061	-	-	-	**-**	0.04	0.05	-	-	-	-
AP24C1907A	0.38	311061	-	0.42	0.39	**0.42**	0.41	0.42	0.04	2,256.00	90.00	-
AP42C1901A	0.09	261061	-	0.10	0.10	**0.10**	0.09	0.11	0.01	1,004.00	10.00	-
AP42P1901A	0.39	311061	-	0.37	0.36	**0.37**	0.34	0.36	(0.02)	5,532.00	204.00	-
BA11C1902A	0.02	291061	-	-	-	**-**	0.02	0.03	-	-	-	-
BA19C1811A	0.01	171061	-	-	-	**-**	-	0.02	-	-	-	-
BA24C1810A	0.01	241061	-	-	-	**-**	-	-	-	-	-	-
BA24C1901A	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
BANP01C1812A	0.10	311061	0.10	0.11	0.10	**0.10**	0.09	0.10	-	65,198.00	653.00	-
BANP01C1812B	0.01	311061	-	0.02	0.02	**0.02**	0.01	0.02	0.01	59,100.00	118.00	-
BANP01C1903A	0.25	311061	0.25	0.28	0.25	**0.26**	0.25	0.26	0.01	174,048.00	4,540.00	-
BANP01C1903B	0.16	311061	0.16	0.16	0.16	**0.16**	0.15	0.16	-	76,240.00	1,220.00	-
BANP01P1812A	1.17	311061	-	1.17	1.13	**1.15**	1.13	1.15	(0.02)	23,708.00	2,738.00	1.00
BANP01P1812B	0.76	311061	0.76	0.78	0.74	**0.76**	0.74	0.76	-	32,698.00	2,504.00	-
BANP01P1903A	0.89	311061	-	0.90	0.86	**0.89**	0.87	0.89	-	45,655.00	4,063.00	-
BANP01P1903B	0.63	311061	0.61	0.63	0.60	**0.61**	0.60	0.61	(0.02)	30,050.00	1,844.00	-
BANP06C1810A	0.01	311061	-	-	-	**-**	-	-	-	-	-	-
BANP06C1903A	0.08	301061	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP07C1904A	0.18	311061	-	0.19	0.19	**0.19**	0.18	0.19	0.01	40.00	1.00	-
BANP08C1811A	0.01	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08P1901A	0.40	311061	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	16,404.00	644.00	-
BANP11C1902A	0.04	311061	-	0.04	0.04	**0.04**	0.03	0.04	-	4,060.00	16.00	-
BANP13C1811A	0.01	221061	-	0.01	0.01	**0.01**	-	0.01	-	90.00	-	-
BANP13C1902A	0.13	311061	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	235,827.00	3,143.00	-
BANP13C1904A	1.00	0	-	0.35	0.34	**0.35**	0.35	0.36	(0.65)	87,164.00	2,981.00	-
BANP16C1812A	0.41	311061	-	0.44	0.41	**0.42**	0.40	0.43	0.01	804.00	33.00	-
BANP19C1811A	0.02	161061	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C1902A	0.19	311061	0.19	0.21	0.19	**0.19**	0.19	0.20	-	59,834.00	1,155.00	-
BANP23C1901A	0.02	291061	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP24C1812A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1904A	0.14	311061	-	0.15	0.15	**0.15**	0.14	0.15	0.01	1.00	-	-
BANP24P1901A	0.36	291061	-	0.32	0.32	**0.32**	0.30	0.32	(0.04)	1.00	-	-
BANP27C1904A	0.26	311061	-	0.27	0.26	**0.26**	0.26	0.27	-	8,400.00	222.00	-
BANP28C1902A	0.07	311061	-	0.08	0.07	**0.08**	0.08	0.09	0.01	4,750.00	36.00	-
BANP28C1903A	0.19	311061	-	0.20	0.19	**0.20**	0.20	0.21	0.01	48,052.00	947.00	-
BANP42C1903A	0.11	311061	-	0.11	0.11	**0.11**	0.11	0.12	-	12,240.00	135.00	-
BANP42P1903A	0.68	311061	0.65	0.66	0.64	**0.65**	0.65	0.68	(0.03)	31,620.00	2,068.00	-
BBL06C1902A	0.75	311061	-	0.82	0.75	**0.82**	0.84	0.85	0.07	12,526.00	1,008.00	-
BBL08C1902A	0.51	311061	-	0.57	0.52	**0.57**	0.59	0.62	0.06	25,244.00	1,362.00	-
BBL08P1810A	0.01	280961	-	-	-	**-**	-	-	-	-	-	-
BBL11C1903A	0.40	311061	-	0.45	0.41	**0.44**	0.46	0.48	0.04	18,763.00	823.00	-
BBL11P1903A	0.13	261061	-	0.12	0.10	**0.11**	0.10	0.13	(0.02)	8,052.00	90.00	-
BBL13C1901A	0.23	311061	0.25	0.27	0.25	**0.27**	0.27	0.28	0.04	51,969.00	1,337.00	-
BBL19C1901A	0.20	311061	0.22	0.25	0.22	**0.25**	0.25	0.26	0.05	51,337.00	1,197.00	-
BBL23C1811A	0.11	311061	-	0.15	0.13	**0.15**	0.15	0.17	0.04	34,000.00	491.00	-
BBL24C1812A	0.51	301061	-	-	-	**-**	0.58	0.61	-	-	-	-
BBL24C1902A	0.14	311061	-	0.17	0.14	**0.17**	0.16	0.17	0.03	572.00	9.00	-
BBL24P1810A	0.01	251061	-	-	-	**-**	-	-	-	-	-	-
BBL24P1904A	0.38	311061	-	0.37	0.35	**0.35**	0.34	0.35	(0.03)	4,861.00	173.00	-
BBL27C1904A	0.40	311061	0.42	0.43	0.40	**0.43**	0.43	0.44	0.03	8,504.00	362.00	-
BBL27P1904A	0.57	311061	-	0.56	0.54	**0.54**	0.53	0.54	(0.03)	6,400.00	349.00	-
BBL28C1811A	0.21	261061	-	-	-	**-**	0.29	0.33	-	-	-	-
BBL28C1901A	0.19	311061	-	0.22	0.19	**0.22**	0.22	0.23	0.03	75,592.00	1,539.00	-
BBL42C1903A	0.24	311061	-	0.26	0.25	**0.26**	0.27	0.28	0.02	9,181.00	236.00	-
BCH01C1902A	0.47	311061	0.48	0.49	0.47	**0.47**	0.46	0.47	-	40,341.00	1,941.00	-
BCH01C1902B	0.31	311061	0.31	0.33	0.31	**0.31**	0.30	0.31	-	34,871.00	1,132.00	-
BCH01P1902A	0.37	311061	-	0.38	0.35	**0.38**	0.38	0.39	0.01	28,505.00	1,061.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH06C1811A	0.28	311061	-	0.31	0.28	**0.28**	0.27	0.28	-	5,600.00	161.00	-
BCH08C1901A	0.51	311061	-	0.54	0.51	**0.51**	0.51	0.53	-	8,268.00	427.00	-
BCH11C1905A	0.44	311061	-	0.46	0.43	**0.44**	0.43	0.44	-	9,365.00	419.00	-
BCH13C1902A	0.26	311061	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.02)	54,007.00	1,402.00	-
BCH19C1903A	0.52	311061	0.54	0.54	0.50	**0.50**	0.50	0.52	(0.02)	8,014.00	425.00	-
BCH23C1811A	0.38	301061	-	-	-	**-**	0.35	0.38	-	-	-	-
BCH24C1811A	0.07	311061	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	5,500.00	43.00	-
BCH27C1902A	0.73	311061	-	0.74	0.72	**0.72**	0.70	0.71	(0.01)	1,800.00	132.00	-
BCH28C1811A	0.36	111061	-	-	-	**-**	0.31	0.36	-	-	-	-
BCH28C1902A	0.19	311061	0.20	0.22	0.19	**0.19**	0.18	0.20	-	49,434.00	1,008.00	-
BCP01C1810A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
BCP01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
BCP01C1903A	0.19	311061	-	0.20	0.19	**0.20**	0.19	0.20	0.01	20,551.00	410.00	-
BCP01C1903B	0.12	311061	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	88,851.00	1,155.00	-
BCP01P1810A	0.51	301061	-	-	-	**-**	-	-	-	-	-	-
BCP01P1903A	0.46	311061	-	0.45	0.45	**0.45**	0.43	0.45	(0.01)	6,110.00	275.00	-
BCP08C1901A	0.10	311061	-	0.11	0.09	**0.10**	0.10	0.11	-	27,096.00	272.00	-
BCP11C1811A	0.02	171061	-	-	-	**-**	0.01	0.03	-	-	-	-
BCP13C1902A	0.12	311061	-	0.13	0.13	**0.13**	0.12	0.13	0.01	2.00	-	-
BCP19C1902A	0.11	311061	-	0.12	0.12	**0.12**	0.12	0.13	0.01	7,586.00	91.00	-
BCP24C1811A	0.02	41061	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP24C1904A	0.06	301061	-	-	-	**-**	0.07	0.08	-	-	-	-
BCP28C1901A	0.09	311061	-	0.09	0.09	**0.09**	0.09	0.10	-	10,140.00	91.00	-
BCPG01C1811A	0.29	311061	0.28	0.30	0.24	**0.25**	0.24	0.25	(0.04)	262,701.00	6,862.00	-
BCPG01C1811B	0.02	311061	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,304.00	21.00	-
BCPG01C1904A	0.37	311061	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.02)	60,246.00	2,162.00	-
BCPG01C1904B	0.26	311061	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	64,609.00	1,552.00	-
BCPG06C1811A	0.05	311061	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	3,500.00	15.00	-
BCPG08C1810A	0.01	251061	-	-	-	**-**	-	-	-	-	-	-
BCPG08C1904A	0.18	311061	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	13,126.00	227.00	-
BCPG11C1902A	0.09	311061	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	5,002.00	41.00	-
BCPG13C1812A	0.25	311061	0.25	0.26	0.21	**0.22**	0.21	0.22	(0.03)	30,048.00	710.00	-
BCPG13C1902A	0.17	311061	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	59,512.00	903.00	-
BCPG13C1904A	1.00	0	-	0.39	0.36	**0.36**	0.36	0.37	(0.64)	119,665.00	4,431.00	-
BCPG19C1901A	0.32	311061	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.04)	84,261.00	2,479.00	-
BCPG23C1902A	0.26	311061	-	0.25	0.25	**0.25**	0.23	0.25	(0.01)	8,000.00	200.00	-
BCPG24C1810A	0.05	81061	-	-	-	**-**	-	-	-	-	-	-
BCPG24C1903A	0.16	311061	-	0.15	0.15	**0.15**	0.13	0.14	(0.01)	305.00	5.00	-
BCPG27C1903A	0.28	311061	-	0.27	0.25	**0.26**	0.25	0.26	(0.02)	4,800.00	125.00	-
BCPG28C1812A	0.36	311061	-	0.35	0.30	**0.31**	0.31	0.32	(0.05)	30,895.00	1,009.00	-
BCPG28C1901A	0.14	311061	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	13,289.00	148.00	-
BCPG28C1904A	0.35	311061	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	19,480.00	657.00	-
BDMS01C1811A	0.10	311061	-	0.11	0.09	**0.11**	0.10	0.11	0.01	82,661.00	873.00	-
BDMS01C1811B	0.01	311061	0.01	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
BDMS01P1811A	0.32	311061	0.30	0.32	0.30	**0.30**	0.29	0.30	(0.02)	48,827.00	1,535.00	-
BDMS06C1811A	0.24	311061	-	0.30	0.23	**0.30**	0.28	0.29	0.06	24,115.00	652.00	-
BDMS07C1904A	0.11	311061	-	0.12	0.11	**0.12**	0.11	0.12	0.01	7,031.00	77.00	-
BDMS08C1901A	0.05	311061	-	0.05	0.05	**0.05**	0.05	0.06	-	1,001.00	5.00	-
BDMS11C1811A	0.29	311061	-	0.37	0.28	**0.37**	0.35	0.38	0.08	5,200.00	176.00	-
BDMS11C1904A	0.06	311061	-	0.06	0.06	**0.06**	0.06	0.07	-	610.00	4.00	-
BDMS13C1812A	0.02	311061	-	0.03	0.02	**0.03**	0.03	0.04	0.01	38,143.00	104.00	-
BDMS13C1903A	0.14	311061	-	0.15	0.14	**0.14**	0.14	0.15	-	115,003.00	1,670.00	-
BDMS16C1812A	0.67	301061	-	0.73	0.73	**0.73**	0.73	0.75	0.06	69.00	5.00	-
BDMS19C1901A	0.13	311061	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	32,190.00	439.00	-
BDMS23C1810A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
BDMS24C1811A	0.03	191061	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS24C1812A	0.01	221061	-	-	-	**-**	-	0.01	-	-	-	-
BDMS24C1905A	0.14	291061	-	0.15	0.15	**0.15**	0.14	0.15	0.01	501.00	8.00	-
BDMS24C1909A	0.58	311061	-	0.63	0.57	**0.60**	0.59	0.60	0.02	7,024.00	409.00	-
BDMS27C1903A	0.09	311061	-	0.10	0.10	**0.10**	0.10	0.11	0.01	2,400.00	24.00	-
BDMS28C1811A	0.02	81061	-	-	-	**-**	-	0.02	-	-	-	-
BDMS28C1902A	0.08	301061	-	0.08	0.08	**0.08**	0.08	0.09	-	81.00	1.00	-
BDMS42C1904A	0.11	311061	-	0.11	0.11	**0.11**	0.11	0.12	-	1,012.00	11.00	-
BDMS42P1904A	0.21	311061	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	6,120.00	125.00	-
BEAU01C1812A	0.02	311061	0.03	0.04	0.02	**0.03**	0.02	0.03	0.01	56,737.00	170.00	-
BEAU01C1812B	0.02	311061	0.02	0.03	0.01	**0.02**	0.01	0.02	-	19,713.00	39.00	-
BEAU01C1901A	0.27	311061	0.27	0.33	0.27	**0.29**	0.29	0.30	0.02	456,832.00	13,743.00	-
BEAU01C1901B	0.17	311061	0.17	0.22	0.17	**0.18**	0.18	0.19	0.01	491,050.00	9,420.00	-
BEAU01C1902A	0.81	311061	0.81	0.96	0.81	**0.85**	0.85	0.86	0.04	165,930.00	14,711.00	-
BEAU01C1902B	0.63	311061	0.63	0.77	0.63	**0.67**	0.67	0.68	0.04	183,564.00	13,043.00	-
BEAU01P1812A	1.42	311061	1.42	1.42	1.29	**1.35**	1.35	1.36	(0.07)	182,290.00	24,581.00	1.00
BEAU01P1902A	0.77	311061	0.76	0.76	0.66	**0.71**	0.70	0.71	(0.06)	391,289.00	27,667.00	-
BEAU06C1904A	1.23	311061	-	1.47	1.28	**1.34**	1.34	1.35	0.11	26,398.00	3,622.00	1.00
BEAU08C1901A	0.01	311061	-	0.02	0.02	**0.02**	0.01	0.02	0.01	53,459.00	107.00	-
BEAU08C1902A	0.59	311061	0.60	0.74	0.60	**0.65**	0.65	0.67	0.06	14,483.00	968.00	-
BEAU11C1902A	0.04	311061	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,202.00	16.00	-
BEAU13C1811A	0.01	301061	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C1812A	0.01	311061	0.01	0.01	0.01	**0.01**	-	0.01	-	5,605.00	6.00	-
BEAU13C1812B	0.36	311061	0.37	0.51	0.37	**0.41**	0.41	0.42	0.05	471,246.00	20,668.00	-
BEAU13C1901A	0.09	311061	0.10	0.13	0.09	**0.11**	0.11	0.12	0.02	959,182.00	11,131.00	-
BEAU19C1811A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
BEAU19C1901A	0.64	311061	0.64	0.78	0.64	**0.70**	0.70	0.71	0.06	98,152.00	7,021.00	-
BEAU19C1902A	0.20	311061	0.20	0.25	0.20	**0.21**	0.21	0.22	0.01	133,538.00	3,002.00	-
BEAU23C1901A	0.01	311061	-	0.01	0.01	**0.01**	-	0.01	-	1,971.00	2.00	-
BEAU24C1901A	0.08	311061	-	0.11	0.10	**0.10**	0.09	0.10	0.02	10,801.00	111.00	-
BEAU24C1902A	0.02	311061	-	0.02	0.02	**0.02**	0.01	0.03	-	11,293.00	23.00	-
BEAU24C1903A	0.63	311061	-	0.78	0.64	**0.69**	0.66	0.69	0.06	3,617.00	242.00	-
BEAU27C1903A	0.17	311061	-	0.21	0.17	**0.18**	0.18	0.19	0.01	40,477.00	754.00	-
BEAU28C1811A	0.01	111061	-	-	-	**-**	-	0.01	-	-	-	-
BEC01C1812A	0.02	311061	-	0.03	0.02	**0.02**	0.02	0.03	-	3,030.00	7.00	-
BEC01C1812B	0.02	241061	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
BEC13C1811A	0.01	270961	-	-	-	**-**	-	0.01	-	-	-	-
BEC13C1901A	0.02	311061	-	0.02	0.02	**0.02**	0.01	0.02	-	1,857.00	4.00	-
BEC24C1812A	0.01	191061	-	-	-	**-**	-	0.01	-	-	-	-
BEC28C1811A	0.02	21061	-	-	-	**-**	-	0.01	-	-	-	-
BEM01C1902A	0.36	311061	0.36	0.39	0.36	**0.38**	0.38	0.39	0.02	150,855.00	5,705.00	-
BEM01C1902B	0.27	311061	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	148,530.00	4,284.00	-
BEM01P1902A	0.37	311061	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	89,846.00	3,234.00	-
BEM07C1903A	0.26	100961	-	-	-	**-**	0.25	0.26	-	-	-	-
BEM08C1903A	0.21	311061	-	0.24	0.23	**0.24**	0.25	0.26	0.03	52,474.00	1,258.00	-
BEM11C1903A	0.20	311061	-	0.22	0.19	**0.22**	0.22	0.23	0.02	38,439.00	805.00	-
BEM13C1901A	0.27	311061	0.29	0.30	0.28	**0.30**	0.31	0.32	0.03	291,287.00	8,718.00	-
BEM19C1901A	0.27	311061	0.30	0.32	0.29	**0.32**	0.33	0.34	0.05	23,300.00	737.00	-
BEM23C1901A	0.14	311061	0.15	0.16	0.15	**0.16**	0.16	0.17	0.02	71,895.00	1,150.00	-
BEM24C1902A	0.16	311061	-	0.21	0.19	**0.21**	0.20	0.21	0.05	254.00	5.00	-
BEM27C1904A	0.21	311061	-	0.23	0.22	**0.23**	0.24	0.25	0.02	1,800.00	40.00	-
BEM27P1905A	0.27	311061	-	0.24	0.23	**0.23**	0.23	0.24	(0.04)	600.00	14.00	-
BEM42C1904A	0.18	311061	-	0.22	0.20	**0.22**	0.22	0.23	0.04	9,017.00	187.00	-
BEM42P1904A	0.25	311061	-	0.22	0.20	**0.21**	0.20	0.21	(0.04)	58,756.00	1,236.00	-
BGRI01C1901A	1.17	311061	1.16	1.16	1.10	**1.10**	1.10	1.12	(0.07)	9,524.00	1,078.00	1.00
BGRI01C1901B	0.89	311061	-	0.84	0.84	**0.84**	0.81	0.84	(0.05)	7,116.00	598.00	-
BGRI01C1903A	0.36	311061	0.36	0.36	0.35	**0.35**	0.34	0.35	(0.01)	36,452.00	1,277.00	-
BGRI01C1903B	0.26	311061	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	36,834.00	921.00	-
BGRI06C1903A	0.99	311061	-	0.95	0.95	**0.95**	0.94	0.95	(0.04)	2,450.00	233.00	-
BGRI07C1903A	0.21	241061	-	-	-	**-**	0.24	0.25	-	-	-	-
BGRI08C1902A	0.78	311061	-	-	-	**-**	0.74	0.77	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRI13C1812A	0.92	51061	-	-	-	**-**	0.69	0.76	-	-	-	-
BGRI13C1812B	0.19	311061	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	38,186.00	686.00	-
BGRI19C1901A	0.61	311061	-	-	-	**-**	0.58	0.61	-	-	-	-
BGRI19C1903A	0.23	311061	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,770.00	171.00	-
BGRI24C1901A	0.70	311061	-	0.65	0.62	**0.65**	0.62	0.66	(0.05)	907.00	59.00	-
BGRI24C1902A	0.24	311061	-	0.24	0.22	**0.23**	0.21	0.24	(0.01)	1,501.00	34.00	-
BGRI27C1905A	0.24	311061	-	0.24	0.24	**0.24**	0.24	0.25	-	9,024.00	217.00	-
BGRI28C1812A	0.60	241061	-	-	-	**-**	0.73	0.80	-	-	-	-
BGRI28C1901A	0.15	311061	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	15,455.00	223.00	-
BH01C1811A	0.65	311061	-	0.71	0.66	**0.67**	0.66	0.67	0.02	52,336.00	3,603.00	-
BH01C1811B	0.03	311061	-	-	-	**-**	0.03	0.04	-	-	-	-
BH01P1811A	0.78	311061	0.75	0.77	0.71	**0.74**	0.73	0.74	(0.04)	53,811.00	3,965.00	-
BH08C1811A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
BH08C1902A	0.59	311061	-	0.64	0.60	**0.62**	0.61	0.62	0.03	50,370.00	3,138.00	-
BH11C1902A	0.05	261061	-	-	-	**-**	0.04	0.05	-	-	-	-
BH11C1905A	0.70	311061	0.70	0.74	0.70	**0.73**	0.72	0.73	0.03	18,080.00	1,305.00	-
BH13C1901A	0.61	311061	-	0.67	0.62	**0.64**	0.63	0.64	0.03	69,151.00	4,447.00	-
BH19C1901A	0.60	311061	0.63	0.65	0.60	**0.62**	0.62	0.63	0.02	54,078.00	3,423.00	-
BH24C1811A	0.01	11061	-	-	-	**-**	-	0.01	-	-	-	-
BH24C1902A	0.48	311061	0.49	0.52	0.48	**0.50**	0.48	0.49	0.02	10,877.00	544.00	-
BIG08C1906A	0.10	311061	-	0.11	0.10	**0.10**	0.10	0.11	-	10,428.00	104.00	-
BIG13C1901A	0.03	311061	-	0.03	0.03	**0.03**	0.02	0.03	-	62.00	-	-
BIG19C1811A	0.02	101061	-	-	-	**-**	-	0.01	-	-	-	-
BIG24C1812A	0.01	191061	-	-	-	**-**	-	0.01	-	-	-	-
BJC01C1812A	0.53	311061	0.54	0.57	0.52	**0.52**	0.51	0.52	(0.01)	191,859.00	10,506.00	-
BJC01C1812B	0.24	311061	0.26	0.28	0.24	**0.24**	0.23	0.24	-	88,276.00	2,299.00	-
BJC01P1812A	0.29	311061	0.28	0.30	0.27	**0.29**	0.29	0.30	-	73,912.00	2,109.00	-
BJC06C1901A	0.11	311061	-	0.12	0.12	**0.12**	0.10	0.11	0.01	1,000.00	12.00	-
BJC08C1903A	0.26	311061	-	0.29	0.26	**0.26**	0.26	0.27	-	33,879.00	928.00	-
BJC11C1905A	0.36	311061	0.36	0.39	0.36	**0.36**	0.35	0.36	-	19,315.00	711.00	-
BJC13C1812A	0.16	311061	-	0.19	0.16	**0.16**	0.15	0.16	-	66,233.00	1,124.00	-
BJC13C1902A	0.19	311061	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.02)	36,522.00	663.00	-
BJC19C1902A	0.32	311061	0.31	0.33	0.30	**0.30**	0.30	0.31	(0.02)	65,395.00	2,048.00	-
BJC23C1901A	0.11	311061	-	0.12	0.11	**0.11**	0.10	0.11	-	63,000.00	712.00	-
BJC24C1901A	0.16	301061	-	-	-	**-**	0.16	0.17	-	-	-	-
BJC28C1812A	0.19	311061	-	0.21	0.19	**0.19**	0.19	0.20	-	63,344.00	1,289.00	-
BLA01C1812A	0.12	311061	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	49,403.00	585.00	-
BLA08C1811A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C1902A	0.12	311061	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	23,852.00	269.00	-
BLA19C1903A	0.21	311061	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	2,462.00	50.00	-
BLA24C1903A	0.14	311061	0.14	0.14	0.14	**0.14**	0.12	0.13	-	858.00	12.00	-
BLAN01C1903A	0.27	311061	0.27	0.27	0.27	**0.27**	0.26	0.27	-	2,286.00	62.00	-
BLAN01C1903B	0.15	311061	-	0.15	0.15	**0.15**	0.14	0.15	-	1,136.00	17.00	-
BLAN01P1903A	0.53	311061	-	0.53	0.53	**0.53**	0.52	0.53	-	5,480.00	290.00	-
BLAN08C1810A	0.02	101061	-	-	-	**-**	-	-	-	-	-	-
BLAN11C1902A	0.08	311061	-	0.08	0.08	**0.08**	0.08	0.09	-	500.00	4.00	-
BLAN19C1902A	0.10	301061	-	0.10	0.10	**0.10**	0.10	0.11	-	4,644.00	46.00	-
BPP01C1811A	0.12	311061	0.12	0.12	0.12	**0.12**	0.11	0.12	-	2,040.00	24.00	-
BPP01C1811B	0.02	171061	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01C1903A	0.18	311061	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	14,106.00	253.00	-
BPP01C1903B	0.12	311061	-	0.13	0.12	**0.12**	0.12	0.13	-	12,670.00	164.00	-
BPP01P1811A	0.45	311061	-	0.44	0.43	**0.44**	0.44	0.46	(0.01)	9,506.00	413.00	-
BPP01P1903A	0.35	311061	-	0.35	0.35	**0.35**	0.35	0.36	-	3,882.00	136.00	-
BPP06C1903A	0.13	311061	-	-	-	**-**	0.12	0.13	-	-	-	-
BPP08C1810A	0.04	51061	-	-	-	**-**	-	-	-	-	-	-
BPP13C1811A	0.03	121061	-	-	-	**-**	-	0.02	-	-	-	-
BPP13C1901A	0.09	291061	-	-	-	**-**	0.09	0.10	-	-	-	-
BPP13C1902A	0.25	301061	-	-	-	**-**	0.27	0.29	-	-	-	-
BPP19C1903A	0.40	311061	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	9,000.00	358.00	-
BPP19C1903B	0.14	311061	-	0.15	0.15	**0.15**	0.14	0.15	0.01	9,333.00	140.00	-
BPP23C1901A	0.08	241061	-	-	-	**-**	0.08	0.09	-	-	-	-
BPP24C1902A	0.05	291061	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP24C1904A	0.28	311061	-	0.29	0.29	**0.29**	0.28	0.29	0.01	6,001.00	174.00	-
BPP28C1812A	0.17	311061	-	0.18	0.18	**0.18**	0.17	0.18	0.01	6,072.00	109.00	-
BPP28C1902A	0.09	291061	-	-	-	**-**	0.09	0.10	-	-	-	-
BTS01C1810A	0.26	301061	-	-	-	**-**	-	-	-	-	-	-
BTS01C1810B	0.01	291061	-	-	-	**-**	-	-	-	-	-	-
BTS01C1903A	0.33	311061	-	0.34	0.33	**0.33**	0.33	0.34	-	48,575.00	1,650.00	-
BTS01C1903B	0.23	311061	-	0.24	0.24	**0.24**	0.23	0.24	0.01	52,958.00	1,271.00	-
BTS01P1810A	0.48	301061	-	-	-	**-**	-	-	-	-	-	-
BTS01P1903A	0.43	311061	0.41	0.42	0.41	**0.42**	0.41	0.42	(0.01)	48,282.00	2,028.00	-
BTS06C1903A	8.75	311061	-	-	-	**-**	8.75	8.85	-	-	-	-
BTS06C1903B	8.75	311061	-	-	-	**-**	8.75	8.85	-	-	-	-
BTS06C1903C	8.75	311061	-	-	-	**-**	8.75	8.85	-	-	-	-
BTS08C1810A	0.02	191061	-	-	-	**-**	-	-	-	-	-	-
BTS11C1904A	0.05	301061	0.05	0.05	0.05	**0.05**	0.04	0.05	-	220.00	1.00	-
BTS19C1901A	0.17	311061	-	0.19	0.18	**0.18**	0.18	0.19	0.01	22,502.00	408.00	-
BTS23C1905A	1.51	251061	-	-	-	**-**	1.56	1.58	-	-	-	-
BTS24C1901A	0.11	21061	-	-	-	**-**	0.04	0.05	-	-	-	-
BTS28C1811A	0.04	21061	-	-	-	**-**	-	0.02	-	-	-	-
BTS28C1902A	0.13	311061	-	0.14	0.14	**0.14**	0.14	0.15	0.01	50,176.00	702.00	-
BTS42C1901A	0.11	301061	-	0.12	0.12	**0.12**	0.12	0.13	0.01	32,128.00	386.00	-
BTS42P1901A	0.22	311061	-	0.21	0.20	**0.20**	0.20	0.22	(0.02)	2,068.00	42.00	-
CBG01C1811A	0.12	311061	-	0.13	0.12	**0.12**	0.11	0.12	-	46,416.00	583.00	-
CBG01C1811B	0.01	261061	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG01C1902A	0.41	311061	0.42	0.45	0.40	**0.40**	0.40	0.41	(0.01)	76,278.00	3,258.00	-
CBG01C1902B	0.28	311061	-	0.29	0.27	**0.28**	0.26	0.27	-	65,346.00	1,860.00	-
CBG01P1811A	1.11	311061	1.09	1.13	1.07	**1.11**	1.11	1.13	-	34,852.00	3,844.00	1.00
CBG01P1811B	0.34	311061	0.33	0.35	0.30	**0.33**	0.33	0.35	(0.01)	167,226.00	5,496.00	-
CBG06C1903A	0.40	311061	-	0.43	0.40	**0.40**	0.39	0.40	-	20,090.00	831.00	-
CBG06P1903A	0.87	311061	0.81	0.88	0.81	**0.85**	0.86	0.87	(0.02)	9,169.00	781.00	-
CBG07C1812A	0.22	111061	-	-	-	**-**	0.12	0.13	-	-	-	-
CBG08C1810A	0.01	250961	-	-	-	**-**	-	-	-	-	-	-
CBG08C1902A	0.14	311061	-	0.15	0.14	**0.14**	0.13	0.14	-	11,376.00	161.00	-
CBG11C1902A	0.03	311061	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
CBG13C1811A	0.03	171061	-	-	-	**-**	-	0.01	-	-	-	-
CBG13C1812A	0.02	311061	-	0.02	0.02	**0.02**	0.02	0.03	-	4,484.00	9.00	-
CBG13C1901A	0.27	311061	0.30	0.30	0.27	**0.28**	0.27	0.28	0.01	106,969.00	3,011.00	-
CBG19C1810A	0.01	91061	-	-	-	**-**	-	-	-	-	-	-
CBG19C1901A	0.20	311061	0.21	0.22	0.20	**0.20**	0.20	0.21	-	24,258.00	507.00	-
CBG23C1901A	0.03	311061	-	0.03	0.02	**0.03**	0.02	0.03	-	254.00	1.00	-
CBG24C1811A	0.02	111061	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1901A	0.16	251061	-	-	-	**-**	0.17	0.18	-	-	-	-
CBG24C1903A	0.16	311061	-	0.18	0.18	**0.18**	0.17	0.18	0.02	1.00	-	-
CBG28C1811A	0.10	200961	-	-	-	**-**	-	0.03	-	-	-	-
CBG28C1812A	0.05	311061	-	-	-	**-**	0.05	0.06	-	-	-	-
CBG42C1904A	0.22	311061	-	0.23	0.22	**0.22**	0.22	0.23	-	17,204.00	386.00	-
CENT01C1810A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
CENT01C1810B	0.01	291061	-	-	-	**-**	-	-	-	-	-	-
CENT01C1903A	0.44	311061	-	0.47	0.45	**0.46**	0.45	0.46	0.02	38,681.00	1,798.00	-
CENT01C1903B	0.33	311061	0.34	0.38	0.33	**0.36**	0.35	0.36	0.03	179,236.00	6,392.00	-
CENT01P1810A	1.21	301061	-	-	-	**-**	-	-	-	-	-	-
CENT01P1903A	0.45	311061	-	0.43	0.40	**0.41**	0.41	0.42	(0.04)	20,894.00	889.00	-
CENT06C1904A	0.16	311061	-	0.19	0.17	**0.19**	0.17	0.18	0.03	13,870.00	255.00	-
CENT08C1902A	0.15	311061	-	0.17	0.16	**0.17**	0.16	0.17	0.02	16,646.00	273.00	-
CENT11C1904A	0.10	311061	-	0.12	0.10	**0.11**	0.10	0.11	0.01	7,536.00	80.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENT13C1811A	0.02	11061	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C1902A	0.23	311061	-	0.27	0.24	**0.26**	0.26	0.27	0.03	111,296.00	2,801.00	-
CENT19C1901A	0.14	311061	-	0.16	0.15	**0.16**	0.16	0.17	0.02	35,730.00	547.00	-
CENT19C1904A	0.42	311061	0.43	0.46	0.42	**0.44**	0.44	0.45	0.02	43,762.00	1,899.00	-
CENT23C1902A	0.08	311061	-	-	-	**-**	0.08	0.09	-	-	-	-
CENT24C1810A	0.08	90761	-	-	-	**-**	-	-	-	-	-	-
CENT24C1901A	0.06	311061	-	0.06	0.06	**0.06**	0.06	0.07	-	200.00	1.00	-
CENT24C1902A	0.21	311061	0.21	0.24	0.21	**0.23**	0.23	0.24	0.02	15,503.00	339.00	-
CENT27C1905A	0.39	311061	-	0.41	0.39	**0.41**	0.40	0.41	0.02	17,900.00	717.00	-
CHG01C1903A	0.33	311061	0.33	0.36	0.33	**0.36**	0.36	0.37	0.03	38,289.00	1,337.00	-
CHG01C1903B	0.23	311061	0.23	0.27	0.23	**0.25**	0.26	0.27	0.02	71,997.00	1,809.00	-
CHG01P1903A	0.45	311061	0.42	0.44	0.40	**0.40**	0.39	0.40	(0.05)	52,620.00	2,214.00	-
CHG07C1902A	0.32	171061	-	-	-	**-**	0.25	0.26	-	-	-	-
CHG11C1904A	0.23	301061	-	0.26	0.24	**0.26**	0.27	0.28	0.03	6,020.00	151.00	-
CHG13C1812A	0.19	311061	-	0.22	0.18	**0.22**	0.22	0.23	0.03	78,528.00	1,532.00	-
CHG13C1903A	0.09	301061	-	0.11	0.10	**0.11**	0.11	0.12	0.02	32,954.00	339.00	-
CHG19C1902A	0.28	311061	-	0.30	0.27	**0.30**	0.31	0.32	0.02	27,610.00	773.00	-
CHG23C1811A	0.91	311061	-	-	-	**-**	1.09	1.18	-	-	-	-
CHG24C1811A	0.06	311061	-	0.07	0.07	**0.07**	0.08	0.09	0.01	20,000.00	140.00	-
CHG28C1812A	0.26	311061	-	0.26	0.26	**0.26**	0.26	0.29	-	1,000.00	26.00	-
CHG28C1902A	0.14	311061	-	0.17	0.14	**0.17**	0.16	0.17	0.03	14,351.00	206.00	-
CK01C1902A	0.23	311061	-	0.23	0.23	**0.23**	0.22	0.23	-	11,026.00	254.00	-
CK01C1902B	0.16	311061	-	0.16	0.16	**0.16**	0.15	0.16	-	13,294.00	213.00	-
CK01P1902A	0.38	311061	0.38	0.38	0.38	**0.38**	0.37	0.38	-	35,658.00	1,355.00	-
CK08C1901A	0.10	311061	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	4,800.00	38.00	-
CK11C1904A	0.14	311061	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	4,011.00	44.00	-
CK13C1902A	0.17	311061	-	0.17	0.15	**0.17**	0.16	0.17	-	32,131.00	513.00	-
CK16C1812A	0.11	241061	-	0.11	0.11	**0.11**	0.10	0.12	-	5,000.00	55.00	-
CK19C1811A	0.03	301061	-	0.03	0.03	**0.03**	0.02	0.03	-	2,000.00	6.00	-
CK19C1903A	0.21	311061	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.01)	5,262.00	105.00	-
CK24C1901A	0.09	171061	-	-	-	**-**	0.04	0.05	-	-	-	-
CK24C1904A	0.20	301061	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	1.00	-	-
CK28C1812A	0.02	241061	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
CK28C1902A	0.09	311061	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP01C1812A	0.93	311061	-	0.97	0.89	**0.92**	0.92	0.93	(0.01)	7,057.00	665.00	-
CKP01C1812B	0.66	311061	-	0.69	0.65	**0.65**	0.62	0.65	(0.01)	11,639.00	793.00	-
CKP08C1903A	0.83	311061	-	0.86	0.83	**0.86**	0.83	0.86	0.03	2,517.00	214.00	-
CKP13C1902A	0.75	251061	-	0.89	0.81	**0.81**	0.81	0.89	0.06	240.00	21.00	-
CKP13C1903A	0.59	311061	0.61	0.62	0.57	**0.58**	0.58	0.59	(0.01)	62,661.00	3,789.00	-
CKP13C1903B	0.16	311061	-	0.17	0.16	**0.16**	0.16	0.17	-	22,992.00	386.00	-
CKP19C1902A	0.68	311061	0.71	0.73	0.68	**0.71**	0.68	0.70	0.03	2,997.00	209.00	-
CKP19C1903A	0.21	311061	0.22	0.23	0.21	**0.21**	0.21	0.22	-	31,844.00	691.00	-
CKP23C1810A	0.66	301061	-	-	-	**-**	-	-	-	-	-	-
CKP24C1811A	0.62	311061	-	0.67	0.60	**0.60**	0.58	0.60	(0.02)	5,744.00	353.00	-
CKP28C1902A	0.67	311061	-	0.71	0.67	**0.67**	0.65	0.70	-	129.00	9.00	-
CKP28C1903A	0.15	311061	-	0.16	0.16	**0.16**	0.15	0.16	0.01	28,752.00	460.00	-
COM701C1811A	0.72	311061	-	0.77	0.72	**0.72**	0.71	0.72	-	16,122.00	1,228.00	-
COM701C1811B	0.23	311061	-	0.25	0.22	**0.22**	0.21	0.22	(0.01)	32,255.00	801.00	-
COM706C1903A	0.49	311061	-	0.52	0.49	**0.49**	0.48	0.49	-	10,407.00	535.00	-
COM708C1811A	0.06	311061	-	0.06	0.06	**0.06**	0.05	0.06	-	16.00	-	-
COM708C1903A	0.48	311061	0.52	0.52	0.49	**0.49**	0.49	0.50	0.01	23,167.00	1,188.00	-
COM711C1811A	0.50	311061	0.54	0.54	0.49	**0.49**	0.49	0.51	(0.01)	8,500.00	442.00	-
COM713C1812A	0.39	291061	-	0.36	0.36	**0.36**	0.33	0.36	(0.03)	280.00	10.00	-
COM713C1903A	0.31	311061	0.33	0.34	0.31	**0.32**	0.32	0.33	0.01	75,535.00	2,515.00	-
COM719C1811A	0.25	311061	-	0.29	0.25	**0.25**	0.25	0.26	-	18,853.00	511.00	-
COM719C1904A	0.66	311061	-	0.70	0.66	**0.66**	0.66	0.67	-	38,696.00	2,649.00	-
COM723C1901A	0.33	311061	-	0.36	0.31	**0.31**	0.31	0.33	(0.02)	2,000.00	67.00	-
COM724C1811A	0.13	311061	-	-	-	**-**	0.11	0.12	-	-	-	-
COM727C1902A	0.56	311061	-	-	-	**-**	0.56	0.57	-	-	-	-
COM728C1811A	0.55	280961	-	-	-	**-**	0.21	0.25	-	-	-	-
COM728C1903A	0.48	311061	-	0.50	0.48	**0.48**	0.48	0.49	-	16,367.00	809.00	-
CPAL01C1901A	0.14	311061	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	127,095.00	1,860.00	-
CPAL01C1901B	0.05	311061	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	37,066.00	186.00	-
CPAL01C1904A	0.62	311061	0.65	0.67	0.62	**0.66**	0.65	0.66	0.04	144,793.00	9,305.00	-
CPAL01C1904B	0.42	311061	0.44	0.46	0.43	**0.45**	0.45	0.46	0.03	310,457.00	13,717.00	-
CPAL01P1901A	1.50	311061	1.47	1.50	1.46	**1.46**	1.45	1.46	(0.04)	77,140.00	11,482.00	1.00
CPAL01P1901B	0.95	311061	0.90	0.94	0.88	**0.90**	0.86	0.88	(0.05)	64,424.00	5,923.00	-
CPAL01P1904A	0.78	311061	0.77	0.78	0.74	**0.75**	0.74	0.75	(0.03)	62,317.00	4,806.00	-
CPAL01P1904B	0.53	311061	0.51	0.53	0.49	**0.49**	0.49	0.50	(0.04)	96,285.00	5,003.00	-
CPAL06C1811A	0.47	311061	-	0.51	0.49	**0.51**	0.50	-	0.04	30.00	2.00	-
CPAL06C1811B	0.01	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL07C1902A	0.20	311061	0.21	0.22	0.20	**0.22**	0.21	0.22	0.02	2,913.00	62.00	-
CPAL08C1902A	0.08	311061	0.08	0.08	0.08	**0.08**	0.08	0.09	-	1,552.00	12.00	-
CPAL08C1902B	0.29	311061	-	0.31	0.28	**0.31**	0.31	0.32	0.02	28,880.00	844.00	-
CPAL08P1810A	1.24	301061	-	-	-	**-**	-	-	-	-	-	-
CPAL08P1904A	0.60	311061	-	0.58	0.55	**0.55**	0.55	0.56	(0.05)	27,929.00	1,585.00	-
CPAL11C1903A	0.05	311061	-	0.06	0.05	**0.06**	0.04	0.06	0.01	12,785.00	64.00	-
CPAL11P1903A	1.01	311061	-	0.94	0.89	**0.89**	0.87	0.89	(0.12)	9,922.00	904.00	-
CPAL13C1812A	0.04	311061	0.03	0.04	0.03	**0.04**	0.04	0.05	-	75,584.00	283.00	-
CPAL13C1901A	0.21	311061	0.21	0.23	0.20	**0.23**	0.23	0.24	0.02	227,515.00	4,956.00	-
CPAL13C1903A	0.57	311061	-	0.60	0.57	**0.59**	0.60	0.61	0.02	360,438.00	21,025.00	-
CPAL13P1902A	0.43	311061	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.04)	127,929.00	5,158.00	-
CPAL19C1811A	0.01	311061	-	0.01	0.01	**0.01**	-	0.01	-	37.00	-	-
CPAL19C1902A	0.28	311061	0.29	0.30	0.28	**0.30**	0.30	0.31	0.02	120,852.00	3,566.00	-
CPAL19P1903A	0.47	311061	0.45	0.46	0.43	**0.43**	0.43	0.44	(0.04)	59,815.00	2,669.00	-
CPAL23C1810A	0.02	121061	-	-	-	**-**	-	-	-	-	-	-
CPAL24C1811A	0.01	301061	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C1901A	0.05	311061	0.05	0.05	0.04	**0.05**	0.05	0.06	-	6,265.00	31.00	-
CPAL24C1903A	0.21	311061	-	0.25	0.22	**0.24**	0.23	0.24	0.03	41,371.00	952.00	-
CPAL24P1901A	0.30	311061	0.27	0.30	0.26	**0.26**	0.26	0.27	(0.04)	170,310.00	4,772.00	-
CPAL27C1903A	0.26	311061	-	0.30	0.27	**0.30**	0.30	0.31	0.04	7,942.00	227.00	-
CPAL28C1811A	0.01	91061	-	-	-	**-**	-	0.01	-	-	-	-
CPAL28C1901A	0.17	311061	-	0.19	0.17	**0.19**	0.18	0.19	0.02	136,824.00	2,363.00	-
CPAL42C1904A	0.31	311061	-	0.35	0.33	**0.35**	0.35	0.36	0.04	16,474.00	560.00	-
CPAL42P1904A	0.35	311061	-	0.32	0.31	**0.31**	0.30	0.32	(0.04)	10,120.00	322.00	-
CPF01C1810A	0.09	301061	-	-	-	**-**	-	-	-	-	-	-
CPF01C1902A	0.20	311061	0.20	0.22	0.20	**0.20**	0.20	0.21	-	74,833.00	1,546.00	-
CPF01C1902B	0.11	311061	0.11	0.12	0.11	**0.11**	0.11	0.12	-	38,023.00	445.00	-
CPF01P1902A	0.40	311061	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	15,504.00	605.00	-
CPF01P1902B	0.30	311061	0.29	0.29	0.27	**0.28**	0.27	0.28	(0.02)	23,504.00	668.00	-
CPF06C1903A	0.09	311061	-	0.10	0.10	**0.10**	0.08	0.10	0.01	5,048.00	50.00	-
CPF08C1901A	0.10	301061	-	0.11	0.11	**0.11**	0.11	0.12	0.01	5,360.00	59.00	-
CPF11C1902A	0.06	311061	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF11P1902A	0.19	311061	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	5,000.00	90.00	-
CPF13C1902A	0.11	311061	0.12	0.12	0.12	**0.12**	0.11	0.12	0.01	20,386.00	245.00	-
CPF13C1903A	0.51	311061	0.50	0.50	0.48	**0.48**	0.48	0.50	(0.03)	17,740.00	885.00	-
CPF19C1901A	0.11	311061	0.12	0.12	0.12	**0.12**	0.11	0.12	0.01	8,951.00	107.00	-
CPF19C1904A	0.57	311061	-	0.56	0.54	**0.54**	0.54	0.56	(0.03)	10,156.00	558.00	-
CPF23C1810A	0.10	21061	-	-	-	**-**	-	-	-	-	-	-
CPF24C1901A	0.14	311061	-	-	-	**-**	0.13	0.15	-	-	-	-
CPF24C1902A	0.04	261061	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF24C1903A	0.12	291061	-	-	-	**-**	0.13	0.14	-	-	-	-
CPF24C1904A	0.49	291061	-	0.57	0.57	**0.57**	0.53	0.56	0.08	500.00	29.00	-
CPF27C1903A	0.07	311061	-	-	-	**-**	0.06	0.08	-	-	-	-
CPF28C1811A	0.02	241061	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF28C1902A	0.09	301061	-	0.10	0.10	**0.10**	0.09	0.11	0.01	13,299.00	133.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF28C1903A	0.45	311061	-	0.47	0.46	**0.47**	0.45	0.47	0.02	3,492.00	163.00	-
CPN01C1902A	0.48	311061	0.45	0.48	0.44	**0.44**	0.43	0.44	(0.04)	44,257.00	2,030.00	-
CPN01C1902B	0.27	311061	0.25	0.26	0.25	**0.25**	0.24	0.25	(0.02)	45,000.00	1,135.00	-
CPN01P1902A	0.88	311061	0.85	0.93	0.85	**0.91**	0.91	0.93	0.03	44,816.00	3,998.00	-
CPN06C1811A	0.35	311061	-	0.34	0.31	**0.31**	0.30	0.31	(0.04)	16,200.00	532.00	-
CPN07C1902A	0.30	311061	-	-	-	**-**	-	0.30	-	-	-	-
CPN08C1903A	0.40	311061	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	8,476.00	327.00	-
CPN11C1903A	0.19	311061	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	6,123.00	103.00	-
CPN11P1903A	0.20	311061	-	0.21	0.19	**0.20**	0.21	0.22	-	5,861.00	118.00	-
CPN13C1812A	0.12	311061	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	24,830.00	244.00	-
CPN13C1903A	0.53	311061	-	0.51	0.48	**0.48**	0.48	0.49	(0.05)	95,302.00	4,738.00	-
CPN19C1901A	0.37	311061	0.38	0.38	0.32	**0.32**	0.32	0.33	(0.05)	85,539.00	2,908.00	-
CPN23C1810A	0.01	171061	-	-	-	**-**	-	-	-	-	-	-
CPN24C1901A	0.12	301061	-	-	-	**-**	0.11	0.12	-	-	-	-
CPN24C1904A	0.54	311061	-	0.55	0.52	**0.53**	0.51	0.52	(0.01)	120.00	6.00	-
CPN27C1903A	0.31	311061	-	0.32	0.29	**0.30**	0.29	0.30	(0.01)	5,800.00	176.00	-
CPN28C1902A	0.24	311061	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	31,228.00	736.00	-
DELT06C1903A	0.84	311061	-	0.85	0.82	**0.85**	0.84	0.85	0.01	11,268.00	946.00	-
DELT08C1811A	0.04	161061	-	-	-	**-**	0.01	0.02	-	-	-	-
DELT24C1901A	0.48	291061	-	-	-	**-**	0.52	0.53	-	-	-	-
DELT27C1812A	0.04	291061	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC01C1810A	0.36	301061	-	-	-	**-**	-	-	-	-	-	-
DTAC01C1810B	0.02	301061	-	-	-	**-**	-	-	-	-	-	-
DTAC01C1902A	0.87	311061	0.87	0.89	0.86	**0.87**	0.86	0.87	-	123,095.00	10,732.00	-
DTAC01C1902B	0.66	311061	-	0.68	0.63	**0.64**	0.64	0.65	(0.02)	144,690.00	9,453.00	-
DTAC01P1810A	0.71	301061	-	-	-	**-**	-	-	-	-	-	-
DTAC01P1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
DTAC01P1902A	0.53	311061	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	21,727.00	1,153.00	-
DTAC01P1902B	0.30	311061	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	41,014.00	1,264.00	-
DTAC06C1901A	0.26	311061	-	0.27	0.25	**0.27**	0.25	0.26	0.01	14,964.00	377.00	-
DTAC06C1903A	0.48	311061	-	0.50	0.46	**0.49**	0.47	0.48	0.01	17,958.00	842.00	-
DTAC06P1903A	0.42	311061	0.43	0.43	0.40	**0.40**	0.40	0.42	(0.02)	47,913.00	1,994.00	-
DTAC07C1902A	0.40	311061	-	0.40	0.40	**0.40**	0.40	0.41	-	5,000.00	200.00	-
DTAC08C1903A	0.43	311061	-	0.44	0.42	**0.44**	0.43	0.44	0.01	15,039.00	644.00	-
DTAC08P1902A	0.10	311061	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	600.00	5.00	-
DTAC11C1904A	0.33	311061	-	0.34	0.32	**0.34**	0.32	0.33	0.01	5,518.00	181.00	-
DTAC13C1811A	0.03	251061	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC13C1812A	0.43	311061	-	0.42	0.40	**0.40**	0.41	0.45	(0.03)	202.00	8.00	-
DTAC13C1902A	0.34	311061	-	0.35	0.32	**0.34**	0.34	0.35	-	41,958.00	1,424.00	-
DTAC13P1811A	0.02	311061	-	0.02	0.02	**0.02**	0.01	0.02	-	2,100.00	4.00	-
DTAC13P1812A	0.02	311061	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,400.00	1.00	-
DTAC13P1903A	0.39	311061	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.02)	25,468.00	957.00	-
DTAC19C1811A	0.17	311061	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	13,139.00	223.00	-
DTAC19C1904A	0.60	311061	-	0.62	0.58	**0.60**	0.60	0.61	-	28,483.00	1,710.00	-
DTAC24C1901A	0.41	311061	-	-	-	**-**	0.38	0.39	-	-	-	-
DTAC27C1903A	0.41	311061	-	0.42	0.39	**0.42**	0.40	0.41	0.01	8,400.00	332.00	-
DTAC27P1903A	0.37	311061	-	0.36	0.36	**0.36**	0.37	0.38	(0.01)	900.00	32.00	-
DTAC28C1812A	0.57	311061	-	-	-	**-**	0.55	0.58	-	-	-	-
DTAC28C1902A	0.33	311061	-	0.35	0.33	**0.33**	0.33	0.34	-	45,888.00	1,541.00	-
DTAC42C1903A	0.40	311061	-	0.40	0.39	**0.40**	0.39	0.40	-	10,460.00	410.00	-
EA07C1903A	0.88	311061	-	0.90	0.85	**0.89**	0.88	0.89	0.01	1,085.00	95.00	-
EA08C1810A	0.31	301061	-	-	-	**-**	-	-	-	-	-	-
EA08C1903A	0.81	311061	0.81	0.84	0.77	**0.82**	0.82	0.84	0.01	13,701.00	1,105.00	-
EA11C1902A	0.22	311061	-	0.23	0.20	**0.22**	0.22	0.23	-	36,989.00	816.00	-
EA13C1811A	0.13	311061	-	0.14	0.11	**0.14**	0.13	0.14	0.01	45,306.00	601.00	-
EA13C1812A	0.46	311061	0.45	0.50	0.43	**0.47**	0.47	0.48	0.01	60,351.00	2,824.00	-
EA13C1812B	0.98	311061	-	1.02	1.02	**1.02**	1.02	1.07	0.04	419.00	43.00	1.00
EA13C1901A	0.46	311061	0.45	0.48	0.42	**0.46**	0.46	0.47	-	166,078.00	7,514.00	-
EA19C1811A	0.38	311061	-	0.39	0.34	**0.38**	0.38	0.39	-	27,403.00	1,022.00	-
EA19C1902A	0.64	311061	0.63	0.66	0.60	**0.65**	0.65	0.66	0.01	42,989.00	2,766.00	-
EA23C1901A	0.65	311061	0.64	0.68	0.64	**0.67**	0.66	0.68	0.02	11,064.00	740.00	-
EA24C1901A	0.44	311061	-	0.45	0.42	**0.45**	0.43	0.45	0.01	3,400.00	147.00	-
EA27C1902A	0.94	311061	-	0.96	0.91	**0.96**	0.95	0.96	0.02	900.00	84.00	-
EA28C1901A	0.57	311061	-	0.60	0.56	**0.59**	0.59	0.60	0.02	29,160.00	1,706.00	-
EA28C1902A	0.32	311061	0.33	0.33	0.29	**0.32**	0.32	0.33	-	57,802.00	1,837.00	-
EGCO01C1903A	0.53	311061	0.55	0.56	0.55	**0.55**	0.55	0.56	0.02	22,659.00	1,262.00	-
EGCO01C1903B	0.36	311061	-	0.39	0.38	**0.39**	0.38	0.39	0.03	32,034.00	1,243.00	-
EGCO19C1901A	0.28	311061	-	0.28	0.27	**0.28**	0.28	0.29	-	9,168.00	256.00	-
EGCO23C1811A	0.10	251061	-	0.10	0.10	**0.10**	0.09	0.10	-	1,000.00	10.00	-
EGCO24C1901A	0.12	311061	-	0.13	0.13	**0.13**	0.12	0.13	0.01	2.00	-	-
EPG01C1903A	0.28	311061	-	0.30	0.29	**0.29**	0.28	0.29	0.01	30,239.00	904.00	-
EPG01C1903B	0.18	311061	-	0.20	0.19	**0.19**	0.19	0.20	0.01	17,096.00	342.00	-
EPG01P1903A	1.09	311061	1.06	1.08	1.06	**1.08**	1.07	1.08	(0.01)	14,190.00	1,517.00	1.00
EPG07C1811A	0.10	311061	-	0.11	0.09	**0.11**	0.08	0.09	0.01	2,200.00	21.00	-
EPG08C1810A	0.03	240961	-	-	-	**-**	-	-	-	-	-	-
EPG08C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
EPG08C1903A	0.11	311061	-	0.12	0.11	**0.11**	0.11	0.12	-	5,708.00	68.00	-
EPG11C1903A	0.30	311061	-	0.32	0.30	**0.30**	0.30	0.31	-	18,995.00	596.00	-
EPG13C1811A	0.02	301061	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1,175.00	4.00	-
EPG13C1902A	0.09	311061	-	0.10	0.09	**0.09**	0.09	0.10	-	30,268.00	301.00	-
EPG13C1903A	0.23	311061	-	0.25	0.23	**0.24**	0.24	0.25	0.01	50,233.00	1,243.00	-
EPG19C1902A	0.12	311061	-	0.15	0.13	**0.13**	0.13	0.14	0.01	21,814.00	300.00	-
EPG19C1904A	0.36	311061	-	0.39	0.35	**0.36**	0.36	0.37	-	32,297.00	1,198.00	-
EPG24C1810A	0.05	191061	-	-	-	**-**	-	-	-	-	-	-
EPG24C1902A	0.17	311061	-	-	-	**-**	0.16	0.17	-	-	-	-
EPG28C1902A	0.10	311061	-	0.11	0.11	**0.11**	0.10	0.11	0.01	24,576.00	270.00	-
ERW13C1902A	0.17	311061	-	0.19	0.18	**0.19**	0.19	0.20	0.02	81,670.00	1,519.00	-
ERW19C1902A	0.30	311061	0.31	0.33	0.31	**0.32**	0.32	0.33	0.02	14,032.00	449.00	-
ERW24C1904A	0.32	311061	-	0.33	0.33	**0.33**	0.32	0.33	0.01	1,110.00	37.00	-
ESSO01C1812A	0.34	311061	-	0.46	0.36	**0.44**	0.45	0.46	0.10	118,719.00	4,935.00	-
ESSO01C1812B	0.13	311061	-	0.20	0.15	**0.20**	0.20	0.21	0.07	137,429.00	2,463.00	-
ESSO01P1812A	0.52	311061	0.42	0.48	0.39	**0.39**	0.38	0.39	(0.13)	65,717.00	2,768.00	-
ESSO08C1902A	0.26	311061	-	0.36	0.28	**0.36**	0.36	0.37	0.10	31,160.00	989.00	-
ESSO11C1905A	0.54	311061	-	0.65	0.56	**0.65**	0.65	0.66	0.11	17,021.00	1,041.00	-
ESSO13C1811A	0.03	311061	-	0.06	0.04	**0.05**	0.07	0.08	0.02	8,340.00	42.00	-
ESSO13C1903A	0.28	311061	-	0.36	0.29	**0.36**	0.37	0.38	0.08	51,588.00	1,713.00	-
ESSO19C1901A	0.20	311061	0.27	0.29	0.22	**0.29**	0.29	0.30	0.09	34,952.00	911.00	-
ESSO24C1812A	0.02	241061	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO24C1902A	0.21	311061	-	0.31	0.23	**0.31**	0.31	0.32	0.10	616.00	18.00	-
ESSO28C1811A	0.02	311061	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO28C1903A	0.21	311061	-	0.26	0.21	**0.26**	0.27	0.28	0.05	86,323.00	2,107.00	-
GFPT08C1906A	0.46	311061	-	0.47	0.47	**0.47**	0.46	0.47	0.01	764.00	36.00	-
GFPT13C1902A	0.21	311061	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,722.00	78.00	-
GFPT19C1811A	0.35	311061	0.37	0.37	0.37	**0.37**	0.35	0.37	0.02	2,300.00	85.00	-
GFPT19C1903A	0.31	311061	-	0.32	0.30	**0.31**	0.31	0.32	-	4,179.00	129.00	-
GFPT24C1812A	0.24	311061	-	-	-	**-**	0.22	0.23	-	-	-	-
GGC01C1810A	0.01	291061	-	-	-	**-**	-	-	-	-	-	-
GGC01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
GGC07C1902A	0.13	41061	-	-	-	**-**	0.09	0.10	-	-	-	-
GGC08C1906A	0.08	311061	-	0.10	0.08	**0.09**	0.09	0.10	0.01	2,554.00	25.00	-
GGC13C1811A	0.01	21061	-	-	-	**-**	-	0.01	-	-	-	-
GGC13C1902A	0.12	311061	-	0.14	0.12	**0.13**	0.13	0.14	0.01	6,516.00	86.00	-
GGC19C1811A	0.01	31061	-	-	-	**-**	-	0.01	-	-	-	-
GGC19C1902A	0.24	311061	-	0.29	0.26	**0.28**	0.28	0.29	0.04	10,775.00	297.00	-
GGC23C1901A	0.02	311061	0.02	0.02	0.02	**0.02**	0.01	0.02	-	300.00	1.00	-
GGC24C1812A	0.02	50961	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GGC24C1901A	0.09	241061	-	0.12	0.12	**0.12**	0.12	0.13	0.03	150.00	2.00	-
GGC28C1811A	0.06	161061	-	-	-	**-**	-	0.02	-	-	-	-
GGC28C1905A	0.24	311061	-	0.28	0.26	**0.28**	0.27	0.28	0.04	11,128.00	303.00	-
GLOB01C1903A	0.48	311061	-	0.50	0.47	**0.48**	0.48	0.49	-	41,915.00	2,057.00	-
GLOB01C1903B	0.36	311061	0.36	0.38	0.35	**0.36**	0.36	0.37	-	57,540.00	2,131.00	-
GLOB11C1906A	0.30	311061	-	0.31	0.29	**0.30**	0.30	0.31	-	12,360.00	375.00	-
GLOB13C1901A	0.24	311061	-	0.26	0.23	**0.25**	0.25	0.26	0.01	70,763.00	1,758.00	-
GLOB19C1901A	0.38	311061	-	0.39	0.36	**0.37**	0.38	0.39	(0.01)	17,232.00	653.00	-
GLOB23C1811A	0.38	301061	-	0.38	0.37	**0.37**	0.35	0.38	(0.01)	3,000.00	113.00	-
GLOB24C1810A	0.07	221061	-	-	-	**-**	-	-	-	-	-	-
GLOB24C1903A	0.19	311061	-	-	-	**-**	0.19	0.20	-	-	-	-
GLOW08C1811A	0.09	311061	-	0.10	0.09	**0.10**	0.10	0.11	0.01	2,273.00	22.00	-
GLOW19C1901A	0.19	311061	-	0.20	0.18	**0.20**	0.19	0.20	0.01	6,665.00	122.00	-
GLOW27C1812A	0.10	301061	-	0.11	0.11	**0.11**	0.11	0.12	0.01	600.00	7.00	-
GPSC01C1902A	0.24	311061	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	34,339.00	782.00	-
GPSC01C1902B	0.12	311061	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	6,008.00	66.00	-
GPSC01P1902A	1.61	311061	-	1.68	1.62	**1.67**	1.65	1.66	0.06	27,290.00	4,529.00	1.00
GPSC06C1811A	0.01	261061	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC08C1902A	0.09	311061	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	599.00	4.00	-
GPSC11C1902A	0.04	311061	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	150.00	1.00	-
GPSC13C1812A	0.03	311061	-	-	-	**-**	0.01	0.03	-	-	-	-
GPSC13C1903A	0.21	311061	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	18,359.00	366.00	-
GPSC13C1904A	1.00	0	-	0.58	0.55	**0.56**	0.56	0.57	(0.44)	52,624.00	3,000.00	-
GPSC19C1901A	0.08	311061	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	640.00	4.00	-
GPSC24C1812A	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C1904A	0.26	311061	-	0.27	0.26	**0.27**	0.25	0.26	0.01	2,000.00	53.00	-
GPSC24C1904B	0.54	311061	-	0.54	0.50	**0.51**	0.50	0.51	(0.03)	3,972.00	210.00	-
GPSC27C1902A	0.13	311061	-	-	-	**-**	0.11	0.12	-	-	-	-
GPSC28C1811A	0.02	191061	-	-	-	**-**	-	0.02	-	-	-	-
GPSC28C1903A	0.16	311061	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	24,891.00	373.00	-
GUNK08C1902A	0.20	311061	-	0.23	0.21	**0.22**	0.22	0.23	0.02	12,081.00	271.00	-
GUNK11C1903A	0.11	311061	-	0.13	0.12	**0.12**	0.12	0.13	0.01	10,926.00	133.00	-
GUNK13C1903A	0.26	311061	-	0.29	0.27	**0.27**	0.27	0.28	0.01	50,582.00	1,415.00	-
GUNK19C1903A	0.44	311061	-	0.47	0.45	**0.45**	0.45	0.46	0.01	21,920.00	1,001.00	-
GUNK24C1812A	0.08	311061	-	0.11	0.10	**0.10**	0.09	0.10	0.02	5,350.00	59.00	-
GUNK24C1903A	0.29	311061	0.31	0.32	0.30	**0.30**	0.29	0.30	0.01	7,500.00	231.00	-
GUNK28C1903A	0.27	311061	-	0.31	0.28	**0.28**	0.28	0.29	0.01	43,891.00	1,276.00	-
HANA01C1811A	0.36	311061	-	0.40	0.36	**0.37**	0.38	0.40	0.01	56,869.00	2,181.00	-
HANA01C1811B	0.06	311061	-	0.07	0.06	**0.07**	0.07	0.08	0.01	59,170.00	381.00	-
HANA08C1903A	0.25	311061	-	0.27	0.25	**0.27**	0.27	0.28	0.02	2,896.00	75.00	-
HANA11C1904A	0.18	311061	-	0.20	0.18	**0.19**	0.20	0.21	0.01	3,913.00	75.00	-
HANA13C1901A	0.19	311061	0.21	0.21	0.19	**0.21**	0.21	0.22	0.02	112,377.00	2,319.00	-
HANA19C1902A	0.17	311061	-	0.20	0.17	**0.19**	0.19	0.20	0.02	11,831.00	217.00	-
HANA23C1811A	0.25	311061	0.27	0.27	0.27	**0.27**	0.27	0.30	0.02	2,004.00	54.00	-
HANA24C1810A	0.01	181061	-	-	-	**-**	-	-	-	-	-	-
HANA24C1903A	0.15	311061	-	0.17	0.16	**0.16**	0.16	0.17	0.01	101.00	2.00	-
HANA28C1812A	0.23	311061	-	0.26	0.23	**0.25**	0.26	0.27	0.02	13,394.00	333.00	-
HANA28C1902A	0.16	311061	-	0.18	0.16	**0.17**	0.18	0.19	0.01	22,308.00	387.00	-
HMPR01C1902A	0.36	311061	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	108,189.00	3,738.00	-
HMPR01C1902B	0.28	311061	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.03)	41,712.00	1,089.00	-
HMPR01P1902A	0.34	311061	0.34	0.38	0.34	**0.36**	0.35	0.36	0.02	58,587.00	2,106.00	-
HMPR06C1811A	0.02	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR08C1810A	0.01	171061	-	-	-	**-**	-	-	-	-	-	-
HMPR11C1906A	0.20	311061	-	0.20	0.19	**0.20**	0.19	0.20	-	17,475.00	340.00	-
HMPR13C1812A	0.17	311061	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	79,133.00	1,131.00	-
HMPR19C1901A	0.34	311061	-	0.33	0.29	**0.31**	0.31	0.33	(0.03)	30,598.00	948.00	-
HMPR23C1901A	0.04	301061	-	0.04	0.04	**0.04**	0.03	0.04	-	130.00	1.00	-
HMPR24C1901A	0.15	311061	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	35,030.00	455.00	-
HMPR27C1905A	0.31	311061	-	0.31	0.29	**0.29**	0.30	0.31	(0.02)	12,000.00	362.00	-
HMPR27P1905A	0.37	311061	-	0.37	0.35	**0.37**	0.36	0.37	-	12,600.00	451.00	-
HMPR28C1811A	0.01	241061	-	-	-	**-**	0.01	0.02	-	-	-	-
HMPR28C1903A	0.18	311061	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	26,624.00	431.00	-
INTU01C1903A	0.35	311061	0.36	0.40	0.36	**0.38**	0.37	0.38	0.03	213,366.00	8,148.00	-
INTU01C1903B	0.21	311061	-	0.23	0.22	**0.23**	0.22	0.23	0.02	151,392.00	3,430.00	-
INTU01P1903A	0.74	311061	-	0.72	0.70	**0.70**	0.70	0.71	(0.04)	75,052.00	5,322.00	-
INTU01P1903B	0.54	311061	-	0.51	0.49	**0.50**	0.49	0.50	(0.04)	178,179.00	8,903.00	-
INTU11C1905A	0.17	311061	-	0.19	0.18	**0.19**	0.18	0.19	0.02	14,777.00	279.00	-
INTU11P1905A	0.32	311061	-	0.30	0.28	**0.28**	0.29	0.30	(0.04)	23,966.00	696.00	-
INTU13C1812A	0.14	311061	-	0.16	0.15	**0.16**	0.16	0.17	0.02	142,702.00	2,267.00	-
INTU19C1901A	0.15	311061	-	0.17	0.16	**0.16**	0.16	0.17	0.01	89,742.00	1,460.00	-
INTU24C1901A	0.03	251061	-	-	-	**-**	0.06	0.07	-	-	-	-
INTU24C1909A	0.40	301061	-	0.44	0.42	**0.43**	0.42	0.43	0.03	111.00	5.00	-
INTU28C1901A	0.10	311061	-	0.11	0.11	**0.11**	0.11	0.12	0.01	112,546.00	1,238.00	-
INTU42C1904A	0.17	291061	-	0.19	0.18	**0.19**	0.18	0.19	0.02	39,420.00	721.00	-
INTU42P1904A	0.29	301061	-	0.27	0.26	**0.26**	0.26	0.28	(0.03)	8,568.00	224.00	-
IRPC01C1810A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
IRPC01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
IRPC01C1903A	0.17	311061	-	0.19	0.17	**0.18**	0.17	0.18	0.01	117,574.00	2,117.00	-
IRPC01C1903B	0.10	311061	-	0.11	0.10	**0.10**	0.09	0.10	-	181,052.00	1,812.00	-
IRPC01P1810A	0.48	301061	-	-	-	**-**	-	-	-	-	-	-
IRPC01P1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
IRPC01P1903A	0.64	311061	0.62	0.65	0.62	**0.62**	0.62	0.64	(0.02)	46,525.00	2,971.00	-
IRPC01P1903B	0.50	311061	0.49	0.52	0.49	**0.49**	0.49	0.50	(0.01)	54,105.00	2,706.00	-
IRPC06C1811A	0.06	311061	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC07C1812A	0.06	191061	-	-	-	**-**	-	-	-	-	-	-
IRPC08C1902A	0.12	311061	-	0.14	0.13	**0.14**	0.13	0.14	0.02	4,644.00	63.00	-
IRPC11C1902A	0.02	301061	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000.00	2.00	-
IRPC11C1905A	0.19	311061	-	0.20	0.19	**0.19**	0.19	0.20	-	12,360.00	236.00	-
IRPC13C1811A	0.02	251061	-	-	-	**-**	-	0.02	-	-	-	-
IRPC13C1812A	0.08	311061	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	40,386.00	309.00	-
IRPC13C1903A	0.24	311061	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.01)	137,204.00	3,168.00	-
IRPC19C1901A	0.15	311061	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	59,376.00	832.00	-
IRPC23C1810A	0.04	230861	-	-	-	**-**	-	-	-	-	-	-
IRPC24C1812A	0.01	221061	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC24C1904A	0.23	311061	-	0.23	0.23	**0.23**	0.22	0.23	-	20.00	-	-
IRPC27C1903A	0.13	311061	-	0.14	0.14	**0.14**	0.14	0.15	0.01	24,000.00	336.00	-
IRPC28C1811A	0.05	270961	-	-	-	**-**	-	0.02	-	-	-	-
IRPC28C1812A	0.11	251061	-	-	-	**-**	0.10	0.13	-	-	-	-
IRPC28C1902A	0.10	311061	-	0.10	0.10	**0.10**	0.10	0.11	-	85,932.00	859.00	-
ITD06C1904A	0.22	311061	0.29	0.29	0.22	**0.22**	0.22	0.23	-	37,669.00	874.00	-
ITD08C1810A	0.01	101061	-	-	-	**-**	-	-	-	-	-	-
ITD08C1902A	0.14	311061	-	0.15	0.15	**0.15**	0.14	0.15	0.01	3,985.00	60.00	-
ITD11C1903A	0.07	311061	-	0.07	0.07	**0.07**	0.06	0.07	-	200.00	1.00	-
ITD13C1812A	0.04	261061	-	-	-	**-**	0.03	0.04	-	-	-	-
ITD13C1902A	0.16	311061	0.17	0.18	0.16	**0.16**	0.16	0.17	-	83,842.00	1,434.00	-
ITD19C1811A	0.03	21061	-	-	-	**-**	-	0.02	-	-	-	-
ITD19C1903A	0.30	311061	-	0.32	0.29	**0.30**	0.30	0.31	-	18,480.00	572.00	-
ITD24C1810A	0.02	290661	-	-	-	**-**	-	-	-	-	-	-
ITD24C1902A	0.14	311061	-	0.14	0.14	**0.14**	0.13	0.14	-	200.00	3.00	-
IVL01C1812A	0.23	311061	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.02)	265,860.00	6,078.00	-
IVL01C1812B	0.04	311061	0.04	0.05	0.04	**0.04**	0.04	0.05	-	28,499.00	134.00	-
IVL01C1903A	0.38	311061	0.38	0.40	0.37	**0.37**	0.37	0.38	(0.01)	351,645.00	13,378.00	-
IVL01C1903B	0.26	311061	0.25	0.27	0.25	**0.25**	0.24	0.25	(0.01)	163,346.00	4,202.00	-
IVL01P1812A	0.82	311061	0.82	0.85	0.79	**0.84**	0.82	0.84	0.02	89,052.00	7,369.00	-
IVL01P1812B	0.44	311061	0.43	0.46	0.40	**0.44**	0.43	0.44	-	169,334.00	7,358.00	-
IVL01P1903A	1.08	311061	-	1.10	1.05	**1.08**	1.08	1.09	-	62,296.00	6,727.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01P1903B	0.87	311061	0.87	0.90	0.84	**0.88**	0.87	0.88	0.01	42,046.00	3,662.00	-
IVL06C1901A	0.11	311061	-	0.11	0.11	**0.11**	0.10	0.11	-	91.00	1.00	-
IVL07C1811A	0.06	311061	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL08C1901A	0.23	311061	-	0.24	0.20	**0.20**	0.22	0.23	(0.03)	19,202.00	431.00	-
IVL08P1903A	0.59	311061	0.61	0.63	0.59	**0.61**	0.62	0.63	0.02	42,090.00	2,569.00	-
IVL11C1906A	0.29	311061	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	60,453.00	1,753.00	-
IVL13C1812A	0.11	311061	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	101,493.00	1,054.00	-
IVL13C1903A	0.26	311061	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	103,504.00	2,668.00	-
IVL13C1904A	0.46	311061	-	0.48	0.44	**0.45**	0.45	0.46	(0.01)	88,794.00	4,099.00	-
IVL13P1811A	0.06	311061	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,151.00	64.00	-
IVL13P1902A	0.52	311061	-	0.49	0.46	**0.46**	0.47	0.50	(0.06)	1,128.00	54.00	-
IVL19C1903A	0.36	311061	0.36	0.38	0.34	**0.35**	0.35	0.36	(0.01)	48,134.00	1,736.00	-
IVL23C1810A	0.01	251061	-	-	-	**-**	-	-	-	-	-	-
IVL24C1812A	0.01	311061	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,905.00	4.00	-
IVL24C1901A	0.16	311061	-	0.18	0.16	**0.16**	0.15	0.16	-	112.00	2.00	-
IVL27C1902A	0.24	311061	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	8,400.00	198.00	-
IVL28C1811A	0.01	301061	-	-	-	**-**	-	0.02	-	-	-	-
IVL28C1812A	0.18	311061	-	0.19	0.16	**0.16**	0.17	0.18	(0.02)	28,922.00	521.00	-
IVL28C1902A	0.17	311061	-	0.18	0.16	**0.17**	0.16	0.17	-	42,353.00	734.00	-
IVL28C1903A	0.35	311061	-	0.37	0.33	**0.34**	0.34	0.35	(0.01)	187,024.00	6,553.00	-
IVL28P1811A	0.15	291061	-	-	-	**-**	0.07	0.12	-	-	-	-
IVL42C1903A	0.20	311061	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	10,300.00	205.00	-
KBAN01C1810A	0.65	301061	-	-	-	**-**	-	-	-	-	-	-
KBAN01C1901A	0.91	311061	0.94	1.02	0.91	**1.02**	1.00	1.02	0.11	95,741.00	9,181.00	-
KBAN01C1901B	0.24	311061	0.25	0.28	0.24	**0.28**	0.28	0.29	0.04	344,801.00	8,969.00	-
KBAN01C1904A	0.35	311061	-	0.38	0.36	**0.38**	0.38	0.39	0.03	319,201.00	11,670.00	-
KBAN01C1904B	0.22	311061	0.23	0.25	0.23	**0.24**	0.24	0.25	0.02	183,022.00	4,322.00	-
KBAN01P1810A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
KBAN01P1901A	0.90	311061	0.87	0.89	0.83	**0.83**	0.81	0.83	(0.07)	67,980.00	5,940.00	-
KBAN01P1901B	0.22	311061	0.21	0.22	0.18	**0.18**	0.17	0.18	(0.04)	101,760.00	2,015.00	-
KBAN01P1904A	0.80	311061	-	0.79	0.76	**0.76**	0.75	0.76	(0.04)	63,678.00	4,981.00	-
KBAN01P1904B	0.57	311061	0.55	0.58	0.54	**0.54**	0.52	0.53	(0.03)	187,028.00	10,425.00	-
KBAN06C1811A	0.11	311061	-	0.16	0.12	**0.16**	0.16	0.17	0.05	31,494.00	427.00	-
KBAN07C1811A	0.15	261061	-	-	-	**-**	0.08	0.09	-	-	-	-
KBAN08C1811A	0.13	311061	0.14	0.18	0.14	**0.18**	0.18	0.20	0.05	58,077.00	856.00	-
KBAN08C1903A	0.13	311061	-	0.14	0.13	**0.14**	0.14	0.15	0.01	11,804.00	159.00	-
KBAN08P1811A	0.02	311061	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
KBAN13C1811A	0.05	311061	-	0.05	0.04	**0.05**	0.05	0.07	-	6,883.00	34.00	-
KBAN13C1901A	0.12	311061	0.13	0.14	0.13	**0.14**	0.14	0.15	0.02	121,282.00	1,621.00	-
KBAN19C1901A	0.14	311061	0.15	0.17	0.14	**0.17**	0.17	0.18	0.03	100,866.00	1,578.00	-
KBAN23C1902A	0.25	311061	-	0.28	0.26	**0.28**	0.28	0.30	0.03	51,000.00	1,360.00	-
KBAN24C1902A	0.30	311061	-	0.34	0.30	**0.34**	0.33	0.34	0.04	75,011.00	2,340.00	-
KBAN24C1903A	0.10	301061	-	0.12	0.12	**0.12**	0.12	0.13	0.02	15.00	-	-
KBAN24P1811A	0.03	81061	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN24P1907A	0.55	301061	-	0.51	0.49	**0.49**	0.47	0.48	(0.06)	283.00	14.00	-
KBAN27C1903A	0.23	301061	-	0.25	0.24	**0.25**	0.25	0.26	0.02	2,400.00	58.00	-
KBAN27P1904A	0.76	311061	-	0.71	0.70	**0.70**	0.69	0.70	(0.06)	4,500.00	318.00	-
KBAN28C1811A	0.12	311061	-	0.16	0.16	**0.16**	0.23	0.27	0.04	20.00	-	-
KBAN28C1812A	0.09	311061	-	0.12	0.10	**0.11**	0.11	0.12	0.02	74,894.00	777.00	-
KBAN28C1904A	0.19	311061	-	0.21	0.20	**0.21**	0.22	0.23	0.02	74,430.00	1,510.00	-
KBAN28P1811A	0.03	260961	-	-	-	**-**	-	0.01	-	-	-	-
KBAN28P1904A	0.50	311061	-	0.48	0.44	**0.44**	0.44	0.45	(0.06)	136,010.00	6,350.00	-
KCE01C1810A	0.28	301061	-	-	-	**-**	-	-	-	-	-	-
KCE01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
KCE01C1903A	0.28	311061	0.30	0.31	0.27	**0.27**	0.26	0.27	(0.01)	99,603.00	2,947.00	-
KCE01C1903B	0.18	311061	-	0.21	0.18	**0.18**	0.17	0.18	-	109,926.00	2,170.00	-
KCE06C1903A	0.09	311061	-	0.11	0.09	**0.09**	0.08	0.09	-	1,720.00	17.00	-
KCE07C1902A	0.12	311061	0.16	0.16	0.13	**0.13**	0.12	0.13	0.01	150.00	2.00	-
KCE08C1902A	0.10	311061	-	0.12	0.10	**0.10**	0.09	0.10	-	3,883.00	39.00	-
KCE11C1904A	0.19	311061	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	13,383.00	261.00	-
KCE13C1811A	0.15	311061	0.17	0.17	0.12	**0.12**	0.12	0.14	(0.03)	12,408.00	193.00	-
KCE13C1812A	0.06	311061	0.07	0.07	0.05	**0.05**	0.04	0.05	(0.01)	12,040.00	68.00	-
KCE13C1903A	0.17	311061	0.19	0.19	0.16	**0.16**	0.15	0.16	(0.01)	66,881.00	1,183.00	-
KCE19C1901A	0.14	311061	0.15	0.16	0.13	**0.13**	0.12	0.13	(0.01)	63,526.00	939.00	-
KCE23C1901A	0.04	311061	-	0.05	0.04	**0.04**	0.03	0.04	-	19,300.00	79.00	-
KCE24C1901A	0.08	311061	-	0.09	0.09	**0.09**	0.07	0.08	0.01	101.00	1.00	-
KCE27C1902A	0.19	311061	-	0.21	0.19	**0.19**	0.18	0.19	-	6,000.00	123.00	-
KCE28C1811A	0.06	251061	-	-	-	**-**	0.07	0.13	-	-	-	-
KCE28C1902A	0.10	311061	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	6,556.00	62.00	-
KKP01C1902A	0.43	311061	0.43	0.43	0.41	**0.42**	0.41	0.42	(0.01)	103,335.00	4,373.00	-
KKP01C1902B	0.22	311061	0.21	0.22	0.21	**0.22**	0.20	0.21	-	24,118.00	515.00	-
KKP08C1811A	0.10	311061	-	-	-	**-**	0.09	0.10	-	-	-	-
KKP11C1903A	0.18	311061	0.18	0.18	0.18	**0.18**	0.17	0.18	-	421.00	8.00	-
KKP13C1811A	0.01	311061	-	-	-	**-**	-	0.02	-	-	-	-
KKP13C1903A	0.44	311061	-	0.45	0.44	**0.44**	0.44	0.45	-	68,142.00	3,022.00	-
KKP19C1901A	0.31	311061	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	12,034.00	364.00	-
KKP24C1812A	0.05	311061	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
KKP24C1906A	0.50	301061	-	0.51	0.51	**0.51**	0.50	0.51	0.01	12.00	1.00	-
KKP28C1902A	0.19	311061	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	43,008.00	774.00	-
KTB01C1810A	0.48	301061	-	-	-	**-**	-	-	-	-	-	-
KTB01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
KTB01C1903A	0.39	311061	-	0.40	0.40	**0.40**	0.40	0.41	0.01	13,220.00	529.00	-
KTB01C1903B	0.32	311061	-	0.32	0.32	**0.32**	0.32	0.33	-	9,622.00	308.00	-
KTB01P1903A	0.49	311061	0.48	0.49	0.48	**0.48**	0.47	0.48	(0.01)	16,060.00	781.00	-
KTB01P1903B	0.42	311061	0.41	0.42	0.41	**0.41**	0.40	0.41	(0.01)	11,980.00	501.00	-
KTB06C1902A	0.38	311061	-	0.39	0.39	**0.39**	0.39	0.40	0.01	2,250.00	88.00	-
KTB08C1903A	0.28	311061	-	0.29	0.28	**0.29**	0.29	0.30	0.01	2,664.00	76.00	-
KTB11C1811A	0.09	311061	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB13C1901A	0.48	311061	-	0.51	0.49	**0.51**	0.51	0.52	0.03	1,994.00	100.00	-
KTB13C1903A	0.28	311061	0.29	0.29	0.28	**0.29**	0.29	0.30	0.01	2,004.00	57.00	-
KTB19C1901A	0.34	311061	-	0.35	0.33	**0.35**	0.35	0.36	0.01	1,770.00	60.00	-
KTB23C1811A	0.15	291061	-	-	-	**-**	0.17	0.19	-	-	-	-
KTB24C1811A	0.03	251061	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB24C1904A	0.27	311061	-	0.28	0.28	**0.28**	0.28	0.29	0.01	1.00	-	-
KTB24P1901A	0.04	301061	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	520.00	2.00	-
KTB28C1811A	0.10	291061	-	0.11	0.11	**0.11**	0.12	0.15	0.01	100.00	1.00	-
KTB28C1903A	0.23	311061	-	0.23	0.23	**0.23**	0.23	0.24	-	4,001.00	92.00	-
KTB42C1903A	0.27	311061	0.29	0.29	0.28	**0.29**	0.29	0.30	0.02	2,040.00	58.00	-
KTB42P1903A	0.21	301061	-	-	-	**-**	0.18	0.19	-	-	-	-
KTC01C1810A	0.15	301061	-	-	-	**-**	-	-	-	-	-	-
KTC01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
KTC01C1901A	0.56	311061	0.58	0.59	0.56	**0.56**	0.55	0.56	-	181,266.00	10,421.00	-
KTC01C1901B	0.43	311061	0.43	0.46	0.42	**0.42**	0.41	0.42	(0.01)	164,681.00	7,251.00	-
KTC08C1903A	0.49	311061	0.51	0.51	0.50	**0.50**	0.49	0.50	0.01	44,884.00	2,269.00	-
KTC11C1902A	1.30	311061	-	1.32	1.32	**1.32**	1.26	1.30	0.02	200.00	26.00	1.00
KTC13C1812A	0.11	311061	-	0.12	0.11	**0.11**	0.11	0.13	-	160,796.00	1,913.00	-
KTC13C1812B	0.32	311061	0.33	0.33	0.31	**0.32**	0.31	0.32	-	654,188.00	21,171.00	-
KTC19C1811A	0.01	311061	-	0.02	0.01	**0.01**	-	0.02	-	41,304.00	41.00	-
KTC19C1901A	0.84	311061	-	0.90	0.86	**0.88**	0.84	0.86	0.04	37,239.00	3,253.00	-
KTC19C1903A	0.40	311061	-	0.42	0.40	**0.40**	0.40	0.41	-	32,805.00	1,352.00	-
KTC24C1810A	0.01	291061	-	-	-	**-**	-	-	-	-	-	-
KTC27C1903A	0.51	311061	-	0.52	0.51	**0.52**	0.50	0.51	0.01	15,650.00	807.00	-
KTC27P1903A	0.27	311061	0.27	0.27	0.25	**0.26**	0.27	0.28	(0.01)	19,459.00	504.00	-
KTC28C1901A	0.31	311061	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	181,982.00	5,723.00	-
LH01C1903A	0.19	311061	0.19	0.20	0.19	**0.19**	0.18	0.19	-	200,144.00	3,832.00	-
LH01C1903B	0.12	311061	-	0.14	0.13	**0.13**	0.12	0.14	0.01	359,463.00	4,713.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH01P1903A	0.49	311061	0.47	0.49	0.47	**0.47**	0.47	0.49	(0.02)	46,522.00	2,265.00	-
LH06C1903A	0.06	291061	-	-	-	**-**	0.06	0.07	-	-	-	-
LH11C1906A	0.07	301061	-	-	-	**-**	0.07	0.08	-	-	-	-
LH13C1902A	0.15	311061	-	0.16	0.16	**0.16**	0.15	0.16	0.01	27,050.00	433.00	-
LH19C1901A	0.06	311061	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1,990.00	14.00	-
LH23C1901A	0.02	301061	-	-	-	**-**	0.02	0.03	-	-	-	-
LH24C1903A	0.04	291061	-	0.05	0.04	**0.04**	0.03	0.04	-	14,700.00	60.00	-
LH27C1905A	0.19	311061	-	0.20	0.20	**0.20**	0.19	0.20	0.01	2,400.00	48.00	-
LH27P1905A	0.36	311061	-	0.35	0.34	**0.35**	0.34	0.35	(0.01)	11,700.00	409.00	-
LPN01C1811A	0.19	311061	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	36,138.00	707.00	-
LPN01C1811B	0.01	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
LPN08C1810A	0.01	101061	-	-	-	**-**	-	-	-	-	-	-
LPN08C1906A	0.13	311061	-	0.14	0.13	**0.13**	0.13	0.14	-	6,042.00	84.00	-
LPN13C1903A	0.10	311061	0.10	0.10	0.10	**0.10**	0.09	0.10	-	6,214.00	62.00	-
LPN19C1811A	0.03	311061	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,521.00	16.00	-
LPN19C1904A	0.37	311061	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	12,988.00	488.00	-
LPN24C1812A	0.03	261061	-	-	-	**-**	0.02	0.03	-	-	-	-
LPN24C1908A	0.40	311061	-	0.41	0.38	**0.39**	0.38	0.39	(0.01)	10,999.00	431.00	-
MAJO08C1811A	0.03	240861	-	-	-	**-**	-	0.01	-	-	-	-
MAJO11C1902A	0.03	311061	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJO13C1903A	0.12	301061	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	10,775.00	118.00	-
MAJO19C1902A	0.10	311061	-	-	-	**-**	0.08	0.09	-	-	-	-
MAJO19C1904A	0.50	311061	-	0.48	0.45	**0.45**	0.45	0.46	(0.05)	45,916.00	2,129.00	-
MAJO24C1902A	0.24	301061	-	0.21	0.21	**0.21**	0.20	0.21	(0.03)	2,000.00	42.00	-
MALE01C1812A	0.01	311061	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
MALE08C1811A	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
MALE27C1812A	0.01	241061	-	-	-	**-**	0.01	0.02	-	-	-	-
MC19C1811A	0.03	191061	-	-	-	**-**	0.01	0.02	-	-	-	-
MC24C1812A	0.05	241061	-	-	-	**-**	0.04	0.05	-	-	-	-
MEGA01C1811A	0.13	311061	-	0.13	0.13	**0.13**	0.11	0.12	-	1,468.00	19.00	-
MEGA01C1811B	0.02	181061	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA01C1904A	0.51	311061	0.49	0.49	0.49	**0.49**	0.48	0.49	(0.02)	398.00	20.00	-
MEGA01C1904B	0.40	311061	0.40	0.41	0.40	**0.40**	0.39	0.40	-	2,102.00	85.00	-
MEGA08C1811A	0.02	101061	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA08C1903A	0.29	311061	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	2,222.00	64.00	-
MEGA11C1902A	0.06	311061	-	-	-	**-**	0.06	0.07	-	-	-	-
MEGA13C1902A	0.29	311061	-	0.30	0.28	**0.28**	0.29	0.30	(0.01)	5,024.00	148.00	-
MEGA19C1902A	0.23	311061	-	0.24	0.23	**0.23**	0.23	0.24	-	1,200.00	28.00	-
MEGA23C1902A	0.09	221061	-	-	-	**-**	0.08	0.09	-	-	-	-
MEGA24C1812A	0.02	291061	-	-	-	**-**	0.01	0.02	-	-	-	-
MEGA24C1903A	0.20	241061	0.25	0.25	0.25	**0.25**	0.24	0.25	0.05	2,022.00	51.00	-
MINT01C1901A	0.34	311061	0.35	0.36	0.33	**0.33**	0.33	0.34	(0.01)	189,935.00	6,526.00	-
MINT01C1901B	0.13	311061	0.13	0.14	0.12	**0.13**	0.12	0.13	-	169,746.00	2,225.00	-
MINT01P1901A	0.24	311061	0.24	0.24	0.23	**0.24**	0.23	0.24	-	436,351.00	10,462.00	-
MINT06C1901A	0.13	311061	-	0.14	0.13	**0.13**	0.12	0.13	-	32,400.00	423.00	-
MINT06C1903A	0.11	311061	-	0.11	0.11	**0.11**	0.10	0.11	-	15.00	-	-
MINT08C1903A	0.17	311061	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	24,328.00	409.00	-
MINT11C1902A	0.06	311061	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT11P1902A	0.12	311061	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	5,026.00	55.00	-
MINT13C1812A	0.17	311061	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	625,452.00	10,068.00	-
MINT13C1903A	0.10	311061	-	0.11	0.09	**0.09**	0.10	0.11	(0.01)	645,399.00	6,466.00	-
MINT13C1904A	1.00	0	-	0.31	0.29	**0.29**	0.29	0.30	(0.71)	333,424.00	9,729.00	-
MINT19C1901A	0.23	311061	0.24	0.25	0.23	**0.23**	0.23	0.24	-	87,574.00	2,037.00	-
MINT23C1810A	0.01	111061	-	-	-	**-**	-	-	-	-	-	-
MINT24C1812A	0.01	311061	0.01	0.01	0.01	**0.01**	-	0.01	-	1,500.00	2.00	-
MINT24C1901A	0.16	311061	-	-	-	**-**	0.15	0.16	-	-	-	-
MINT24C1902A	0.09	311061	-	0.10	0.09	**0.09**	0.09	0.10	-	101.00	1.00	-
MINT27C1903A	0.15	311061	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	21,610.00	304.00	-
MINT27P1905A	0.46	311061	0.45	0.45	0.44	**0.45**	0.45	0.46	(0.01)	13,200.00	592.00	-
MINT28C1811A	0.04	311061	-	-	-	**-**	0.02	0.04	-	-	-	-
MINT28C1903A	0.11	311061	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	40,180.00	397.00	-
MINT42C1904A	0.18	311061	-	0.19	0.18	**0.18**	0.18	0.19	-	43,000.00	775.00	-
MINT42P1904A	0.41	311061	-	0.40	0.39	**0.40**	0.40	0.42	(0.01)	28,152.00	1,123.00	-
MONO01C1810A	0.01	291061	-	-	-	**-**	-	-	-	-	-	-
MONO01C1810B	0.01	291061	-	-	-	**-**	-	-	-	-	-	-
MONO08C1906A	0.04	311061	0.04	0.04	0.04	**0.04**	0.04	0.05	-	374.00	1.00	-
MONO13C1811A	0.01	81061	-	-	-	**-**	-	0.01	-	-	-	-
MONO13C1901A	0.07	261061	-	-	-	**-**	0.05	0.06	-	-	-	-
MONO19C1811A	0.02	181061	-	-	-	**-**	-	0.02	-	-	-	-
MONO23C1901A	0.04	191061	-	-	-	**-**	0.03	0.04	-	-	-	-
MONO24C1812A	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
MONO24C1812B	0.10	100861	-	-	-	**-**	-	0.01	-	-	-	-
MONO28C1811A	0.01	260961	-	-	-	**-**	-	0.02	-	-	-	-
MONO28C1901A	0.04	261061	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000.00	3.00	-
MTC06C1901A	1.27	311061	-	1.27	1.18	**1.22**	1.21	1.22	(0.05)	26,599.00	3,293.00	1.00
MTC08C1811A	0.37	311061	-	0.37	0.30	**0.31**	0.31	0.33	(0.06)	42,661.00	1,379.00	-
MTC08C1902A	0.95	311061	-	0.95	0.85	**0.86**	0.88	0.90	(0.09)	31,136.00	2,790.00	-
MTC11C1904A	0.80	311061	-	0.79	0.73	**0.75**	0.75	0.76	(0.05)	29,270.00	2,243.00	-
MTC13C1811A	1.17	241061	-	-	-	**-**	1.13	1.15	-	-	-	-
MTC13C1901A	0.74	311061	-	-	-	**-**	0.70	0.71	-	-	-	-
MTC13C1903A	0.54	311061	0.54	0.54	0.48	**0.51**	0.50	0.51	(0.03)	291,524.00	14,808.00	-
MTC19C1901A	0.96	311061	-	0.93	0.85	**0.88**	0.88	0.89	(0.08)	20,748.00	1,850.00	-
MTC19C1903A	0.59	311061	0.59	0.59	0.52	**0.54**	0.54	0.55	(0.05)	61,073.00	3,352.00	-
MTC24C1810A	1.10	261061	-	-	-	**-**	-	-	-	-	-	-
MTC24C1812A	1.14	311061	-	1.14	1.13	**1.14**	1.11	1.13	-	507.00	57.00	1.00
MTC27C1904A	0.70	311061	-	0.70	0.64	**0.65**	0.66	0.67	(0.05)	17,300.00	1,158.00	-
MTC28C1902A	0.71	311061	-	-	-	**-**	0.67	0.71	-	-	-	-
MTC28C1903A	0.39	311061	-	0.39	0.33	**0.35**	0.36	0.37	(0.04)	125,757.00	4,574.00	-
ORI08C1904A	0.17	311061	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.02)	17,108.00	276.00	-
ORI11C1811A	0.01	291061	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI13C1902A	0.09	311061	0.08	0.09	0.08	**0.08**	0.07	0.08	(0.01)	36,526.00	298.00	-
ORI13C1904A	1.00	0	0.42	0.42	0.39	**0.40**	0.39	0.40	(0.60)	99,697.00	3,955.00	-
ORI19C1811A	0.01	261061	-	0.01	0.01	**0.01**	0.01	0.02	-	1,420.00	1.00	-
ORI19C1904A	0.18	311061	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	224,800.00	3,648.00	-
ORI24C1810A	0.02	51061	-	-	-	**-**	-	-	-	-	-	-
ORI24C1903A	0.11	311061	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	724.00	7.00	-
ORI27C1905A	0.12	311061	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,300.00	27.00	-
ORI28C1902A	0.08	311061	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	14,430.00	95.00	-
PLAN08C1811A	0.05	311061	-	0.05	0.04	**0.05**	0.04	0.05	-	494.00	2.00	-
PRM08C1902A	0.19	311061	-	0.23	0.20	**0.23**	0.23	0.24	0.04	10,768.00	241.00	-
PRM13C1901A	0.16	311061	-	0.21	0.18	**0.21**	0.21	0.22	0.05	23,449.00	462.00	-
PRM19C1902A	0.22	311061	-	0.28	0.23	**0.28**	0.27	0.28	0.06	23,784.00	631.00	-
PSH01C1810A	0.11	301061	-	-	-	**-**	-	-	-	-	-	-
PSH01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
PSH01P1810A	0.64	301061	-	-	-	**-**	-	-	-	-	-	-
PSH08C1811A	0.02	191061	-	-	-	**-**	-	0.01	-	-	-	-
PSH08C1904A	0.32	311061	-	0.35	0.32	**0.32**	0.31	0.32	-	6,532.00	221.00	-
PSH11C1902A	0.14	311061	-	0.15	0.14	**0.14**	0.13	0.14	-	3,706.00	54.00	-
PSH13C1903A	0.25	311061	-	0.27	0.25	**0.25**	0.24	0.25	-	22,050.00	579.00	-
PSH19C1903A	0.33	311061	-	0.36	0.33	**0.33**	0.32	0.33	-	7,229.00	251.00	-
PSH23C1811A	0.05	241061	-	-	-	**-**	0.03	0.04	-	-	-	-
PSL01C1812A	0.21	311061	0.21	0.21	0.16	**0.16**	0.15	0.16	(0.05)	277,247.00	5,566.00	-
PSL01C1812B	0.10	311061	-	0.11	0.08	**0.08**	0.07	0.08	(0.02)	66,374.00	688.00	-
PSL11C1905A	0.16	311061	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	22,500.00	346.00	-
PSL13C1903A	0.15	311061	-	0.15	0.11	**0.12**	0.12	0.13	(0.03)	189,501.00	2,666.00	-
PSL19C1903A	0.27	311061	-	0.27	0.21	**0.21**	0.21	0.22	(0.06)	41,401.00	1,006.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG01C1811A	0.02	301061	-	0.02	0.02	**0.02**	0.01	0.02	-	2,669.00	5.00	-
PTG01C1811B	0.01	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C1902A	0.20	311061	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	86,152.00	1,564.00	-
PTG01C1902B	0.08	311061	-	0.09	0.08	**0.08**	0.07	0.08	-	8,872.00	74.00	-
PTG01P1811A	1.98	311061	-	2.00	1.98	**2.00**	2.00	2.02	0.02	12,407.00	2,461.00	1.00
PTG01P1902A	0.69	311061	0.66	0.72	0.66	**0.72**	0.70	0.72	0.03	36,626.00	2,598.00	-
PTG06C1810A	0.01	311061	-	-	-	**-**	-	-	-	-	-	-
PTG06C1904A	0.08	311061	-	0.09	0.08	**0.08**	0.07	0.08	-	13,478.00	108.00	-
PTG08C1902A	0.02	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C1903A	0.10	311061	-	0.10	0.10	**0.10**	0.09	0.10	-	1,192.00	12.00	-
PTG11C1903A	0.03	301061	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG13C1812A	0.01	291061	-	-	-	**-**	-	0.02	-	-	-	-
PTG13C1901A	0.06	311061	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	181,403.00	937.00	-
PTG19C1902A	0.02	311061	0.02	0.03	0.01	**0.02**	0.02	0.03	-	134,096.00	269.00	-
PTG19C1902B	0.16	311061	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	115,154.00	1,679.00	-
PTG24C1901A	0.05	311061	-	0.06	0.05	**0.05**	0.05	0.06	-	3,800.00	20.00	-
PTG24C1902A	0.02	261061	0.02	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
PTG27C1902A	0.06	191061	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG28C1812A	0.01	251061	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG28C1901A	0.07	311061	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	708.00	4.00	-
PTL08C1811A	0.20	311061	-	0.21	0.18	**0.21**	0.21	0.22	0.01	12,880.00	255.00	-
PTT01C1810A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
PTT01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
PTT01C1901A	0.62	311061	0.63	0.63	0.56	**0.56**	0.55	0.56	(0.06)	413,375.00	24,006.00	-
PTT01C1901B	0.40	311061	0.40	0.40	0.34	**0.34**	0.33	0.34	(0.06)	579,969.00	21,095.00	-
PTT01C1904A	0.43	311061	0.43	0.43	0.38	**0.38**	0.38	0.39	(0.05)	393,449.00	15,750.00	-
PTT01C1904B	0.32	311061	0.31	0.31	0.27	**0.27**	0.26	0.27	(0.05)	305,556.00	9,063.00	-
PTT01P1810A	0.96	301061	-	-	-	**-**	-	-	-	-	-	-
PTT01P1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
PTT01P1901A	0.40	311061	0.40	0.45	0.40	**0.45**	0.44	0.45	0.05	129,540.00	5,538.00	-
PTT01P1901B	0.17	311061	0.20	0.21	0.17	**0.21**	0.20	0.21	0.04	150,053.00	2,913.00	-
PTT01P1904A	0.79	311061	0.79	0.85	0.79	**0.84**	0.84	0.85	0.05	177,370.00	14,702.00	-
PTT01P1904B	0.62	311061	0.62	0.68	0.62	**0.67**	0.67	0.68	0.05	202,022.00	13,303.00	-
PTT06C1811A	0.01	291061	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
PTT06C1901A	0.29	311061	-	0.28	0.23	**0.23**	0.23	0.24	(0.06)	38,756.00	966.00	-
PTT06P1901A	0.27	311061	0.27	0.31	0.26	**0.30**	0.30	0.31	0.03	61,767.00	1,750.00	-
PTT07C1811A	0.02	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C1902A	0.23	311061	0.20	0.23	0.19	**0.20**	0.19	0.20	(0.03)	27,988.00	601.00	-
PTT08P1904A	0.57	311061	-	0.64	0.57	**0.63**	0.64	0.65	0.06	55,868.00	3,415.00	-
PTT11C1902A	0.10	311061	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	5,219.00	43.00	-
PTT13C1811A	0.05	311061	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	7,105.00	33.00	-
PTT13C1812A	0.18	311061	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	483,964.00	7,152.00	-
PTT13C1903A	0.42	311061	0.37	0.40	0.35	**0.35**	0.35	0.36	(0.07)	540,014.00	19,863.00	-
PTT13P1812A	0.06	311061	-	0.08	0.06	**0.08**	0.07	0.08	0.02	4,555.00	28.00	-
PTT13P1902A	0.41	311061	-	0.46	0.40	**0.46**	0.46	0.47	0.05	338,889.00	14,932.00	-
PTT16C1912A	0.67	291061	-	-	-	**-**	0.68	0.70	-	-	-	-
PTT19C1901A	0.32	311061	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.06)	164,252.00	4,506.00	-
PTT23C1901A	0.03	311061	-	0.03	0.03	**0.03**	0.02	0.03	-	14,508.00	44.00	-
PTT24C1812A	0.07	311061	-	0.06	0.05	**0.06**	0.04	0.05	(0.01)	2,001.00	10.00	-
PTT24P1901A	0.05	301061	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT24P1904A	0.31	311061	-	0.32	0.29	**0.32**	0.31	0.32	0.01	34.00	1.00	-
PTT27C1903A	0.31	311061	-	0.28	0.27	**0.27**	0.27	0.28	(0.04)	6,000.00	167.00	-
PTT27P1903A	0.44	311061	-	0.48	0.44	**0.48**	0.48	0.49	0.04	14,711.00	686.00	-
PTT28C1811A	0.01	121061	-	-	-	**-**	-	0.01	-	-	-	-
PTT28C1811B	0.02	241061	-	-	-	**-**	-	0.02	-	-	-	-
PTT28C1812A	0.23	311061	-	0.23	0.18	**0.18**	0.18	0.19	(0.05)	47,432.00	979.00	-
PTT28C1901A	0.09	311061	0.10	0.10	0.06	**0.06**	0.06	0.07	(0.03)	8,636.00	66.00	-
PTT28C1904A	0.39	311061	-	0.38	0.34	**0.34**	0.34	0.35	(0.05)	317,137.00	11,364.00	-
PTT28P1812A	0.06	291061	-	-	-	**-**	0.05	0.08	-	-	-	-
PTT28P1903A	0.39	311061	-	0.45	0.40	**0.44**	0.45	0.46	0.05	177,647.00	7,702.00	-
PTTE01C1901A	0.64	311061	0.62	0.64	0.59	**0.62**	0.61	0.62	(0.02)	289,633.00	18,013.00	-
PTTE01C1901B	0.27	311061	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.02)	432,937.00	10,887.00	-
PTTE01C1904A	0.53	311061	0.52	0.53	0.50	**0.52**	0.51	0.52	(0.01)	146,254.00	7,563.00	-
PTTE01C1904B	0.38	311061	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	275,101.00	9,936.00	-
PTTE01P1901A	0.94	311061	0.96	1.00	0.95	**0.96**	0.95	0.96	0.02	105,881.00	10,234.00	-
PTTE01P1901B	0.35	311061	0.37	0.39	0.36	**0.37**	0.36	0.37	0.02	109,145.00	4,058.00	-
PTTE01P1904A	1.42	311061	-	1.48	1.43	**1.44**	1.43	1.44	0.02	90,144.00	13,016.00	1.00
PTTE01P1904B	1.15	311061	-	1.21	1.15	**1.17**	1.15	1.17	0.02	92,109.00	10,803.00	1.00
PTTE06C1811A	0.13	311061	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	11,370.00	131.00	-
PTTE07C1904A	0.34	311061	-	0.34	0.32	**0.32**	0.31	0.33	(0.02)	334.00	11.00	-
PTTE08C1811A	0.11	311061	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	24,344.00	243.00	-
PTTE08P1811A	0.03	261061	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE08P1904A	1.14	311061	-	1.21	1.15	**1.18**	1.17	1.18	0.04	26,426.00	3,099.00	1.00
PTTE11C1902A	0.47	311061	0.47	0.47	0.41	**0.43**	0.43	0.44	(0.04)	61,063.00	2,668.00	-
PTTE13C1811A	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C1812A	0.39	311061	0.37	0.37	0.33	**0.35**	0.35	0.36	(0.04)	101,776.00	3,625.00	-
PTTE13C1902A	0.19	311061	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.02)	71,181.00	1,234.00	-
PTTE13P1811A	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13P1901A	0.28	311061	0.29	0.31	0.28	**0.28**	0.28	0.29	-	83,709.00	2,418.00	-
PTTE13P1902A	0.76	311061	-	0.82	0.79	**0.82**	0.80	0.83	0.06	560.00	46.00	-
PTTE19C1811A	0.24	311061	-	0.23	0.19	**0.21**	0.21	0.22	(0.03)	51,967.00	1,131.00	-
PTTE19C1903A	0.43	311061	-	0.42	0.39	**0.40**	0.40	0.41	(0.03)	58,138.00	2,372.00	-
PTTE23C1901A	0.03	311061	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE24C1811A	0.01	301061	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE24C1901A	0.24	311061	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	2,061.00	45.00	-
PTTE24P1901A	0.25	311061	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	1,301.00	30.00	-
PTTE27C1903A	0.33	311061	-	0.32	0.31	**0.31**	0.30	0.31	(0.02)	12,000.00	373.00	-
PTTE27P1904A	0.97	311061	-	1.01	0.97	**1.01**	0.99	1.01	0.04	10,900.00	1,070.00	-
PTTE28C1811A	0.02	261061	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE28C1902A	0.38	311061	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	62,996.00	2,281.00	-
PTTE28P1811A	0.01	301061	-	-	-	**-**	-	0.02	-	-	-	-
PTTE28P1903A	0.74	311061	-	0.79	0.74	**0.75**	0.75	0.77	0.01	118,228.00	8,944.00	-
PTTE42C1903A	0.40	311061	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	8,160.00	312.00	-
PTTG01C1810A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
PTTG01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
PTTG01C1811A	0.15	311061	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	101,075.00	1,523.00	-
PTTG01C1901A	0.83	311061	0.83	0.86	0.79	**0.81**	0.80	0.81	(0.02)	143,465.00	12,036.00	-
PTTG01C1901B	0.43	311061	0.42	0.45	0.39	**0.41**	0.39	0.40	(0.02)	209,024.00	8,916.00	-
PTTG01C1904A	0.68	311061	0.68	0.70	0.66	**0.66**	0.65	0.66	(0.02)	120,978.00	8,290.00	-
PTTG01C1904B	0.47	311061	0.46	0.49	0.45	**0.45**	0.44	0.45	(0.02)	182,298.00	8,527.00	-
PTTG01P1811A	1.69	311061	-	1.73	1.63	**1.69**	1.71	1.73	-	38,676.00	6,506.00	1.00
PTTG01P1901A	0.76	311061	0.75	0.78	0.73	**0.76**	0.76	0.77	-	57,020.00	4,291.00	-
PTTG01P1901B	0.42	311061	-	0.43	0.39	**0.41**	0.42	0.43	(0.01)	63,251.00	2,597.00	-
PTTG01P1904A	1.35	311061	-	1.39	1.31	**1.37**	1.37	1.38	0.02	61,905.00	8,391.00	1.00
PTTG01P1904B	1.18	311061	-	1.20	1.14	**1.17**	1.19	1.20	(0.01)	65,961.00	7,710.00	1.00
PTTG06C1903A	0.71	311061	-	0.75	0.67	**0.71**	0.67	0.68	-	27,321.00	1,964.00	-
PTTG06P1903A	0.33	311061	-	0.35	0.32	**0.34**	0.34	0.35	0.01	15,315.00	520.00	-
PTTG07C1812A	0.08	311061	-	0.07	0.07	**0.07**	0.05	0.06	(0.01)	2.00	-	-
PTTG08C1811A	0.01	130961	-	-	-	**-**	-	0.01	-	-	-	-
PTTG08C1902A	0.29	311061	-	0.31	0.27	**0.28**	0.27	0.28	(0.01)	16,910.00	494.00	-
PTTG08P1811A	0.41	311061	-	0.46	0.37	**0.41**	0.44	0.46	-	23,334.00	954.00	-
PTTG11C1902A	0.07	311061	-	0.07	0.07	**0.07**	0.04	0.07	-	1,000.00	7.00	-
PTTG13C1812A	0.03	311061	0.03	0.04	0.03	**0.03**	0.03	0.04	-	7,647.00	23.00	-
PTTG13C1812B	0.32	311061	0.32	0.34	0.30	**0.32**	0.30	0.31	-	123,945.00	4,044.00	-
PTTG19C1811A	0.02	311061	-	0.02	0.01	**0.02**	0.01	0.02	-	55.00	-	-
PTTG19C1902A	0.46	311061	-	0.48	0.43	**0.44**	0.44	0.45	(0.02)	37,163.00	1,712.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG23C1901A	0.01	251061	-	0.02	0.01	**0.01**	0.01	0.02	-	41.00	-	-
PTTG24C1812A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C1901A	0.15	261061	-	0.18	0.18	**0.18**	0.15	0.16	0.03	1.00	-	-
PTTG24C1904A	0.47	311061	-	0.50	0.46	**0.46**	0.45	0.46	(0.01)	452.00	21.00	-
PTTG24P1901A	0.19	261061	-	-	-	**-**	0.13	0.14	-	-	-	-
PTTG27C1903A	0.21	311061	-	0.22	0.20	**0.21**	0.20	0.21	-	7,200.00	152.00	-
PTTG27P1903A	0.33	311061	-	0.34	0.31	**0.32**	0.34	0.35	(0.01)	4,050.00	130.00	-
PTTG28C1811A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
PTTG28C1812A	0.29	311061	-	0.32	0.27	**0.28**	0.27	0.28	(0.01)	55,496.00	1,661.00	-
PTTG28C1904A	0.51	311061	-	0.53	0.49	**0.50**	0.49	0.50	(0.01)	119,445.00	6,144.00	-
PTTG42C1904A	0.37	311061	-	0.39	0.36	**0.37**	0.36	0.37	-	22,264.00	835.00	-
PTTG42P1904A	0.74	311061	-	0.76	0.71	**0.74**	0.75	0.77	-	22,032.00	1,616.00	-
QH01C1810A	0.28	301061	-	-	-	**-**	-	-	-	-	-	-
QH01C1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
QH01C1903A	0.18	311061	0.18	0.18	0.17	**0.17**	0.16	0.17	(0.01)	45,500.00	819.00	-
QH01C1903B	0.12	311061	0.12	0.13	0.12	**0.12**	0.11	0.12	-	78,922.00	986.00	-
QH01P1810A	0.29	301061	-	-	-	**-**	-	-	-	-	-	-
QH01P1903A	0.81	311061	-	0.81	0.80	**0.81**	0.81	0.83	-	15,750.00	1,272.00	-
QH11C1902A	0.20	311061	-	0.22	0.20	**0.20**	0.19	0.20	-	21,406.00	437.00	-
QH13C1903A	0.13	311061	-	0.14	0.13	**0.13**	0.12	0.13	-	40,586.00	552.00	-
QH19C1901A	0.05	311061	-	0.07	0.07	**0.07**	0.06	0.07	0.02	301.00	2.00	-
QH19C1904A	0.33	311061	-	0.34	0.33	**0.33**	0.32	0.33	-	18,502.00	618.00	-
QH24C1812A	0.01	311061	-	0.01	0.01	**0.01**	-	0.01	-	4,400.00	4.00	-
QH24C1904A	0.32	311061	0.33	0.34	0.33	**0.33**	0.31	0.32	0.01	53,060.00	1,789.00	-
QH27C1903A	0.12	311061	-	0.12	0.12	**0.12**	0.11	0.12	-	12,400.00	149.00	-
QH27P1905A	0.38	301061	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	10,350.00	367.00	-
RATC19C1901A	0.16	311061	-	0.18	0.17	**0.17**	0.18	0.19	0.01	5,500.00	95.00	-
RATC24C1902A	0.16	261061	-	-	-	**-**	0.15	0.16	-	-	-	-
RATC27C1812A	0.03	191061	-	-	-	**-**	0.02	0.03	-	-	-	-
ROBI01C1903A	0.67	311061	0.68	0.71	0.65	**0.65**	0.64	0.65	(0.02)	49,505.00	3,436.00	-
ROBI01C1903B	0.45	311061	-	0.49	0.45	**0.45**	0.43	0.44	-	21,656.00	1,035.00	-
ROBI08C1903A	0.38	311061	-	0.40	0.37	**0.37**	0.35	0.36	(0.01)	5,786.00	224.00	-
ROBI11C1906A	0.40	311061	-	0.44	0.41	**0.41**	0.39	0.40	0.01	5,522.00	234.00	-
ROBI13C1902A	0.35	311061	-	0.37	0.34	**0.34**	0.32	0.33	(0.01)	43,299.00	1,514.00	-
ROBI19C1901A	0.49	311061	0.51	0.52	0.46	**0.46**	0.46	0.47	(0.03)	10,169.00	511.00	-
ROBI24C1901A	0.10	301061	-	0.13	0.13	**0.13**	0.10	0.11	0.03	200.00	3.00	-
ROBI24C1903A	0.39	301061	-	0.46	0.46	**0.46**	0.42	0.43	0.07	200.00	9.00	-
ROBI27C1905A	0.49	311061	-	0.51	0.48	**0.48**	0.47	0.48	(0.01)	3,000.00	150.00	-
RS08C1901A	0.21	311061	-	0.23	0.20	**0.21**	0.21	0.22	-	15,824.00	345.00	-
RS13C1901A	0.25	311061	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.01)	119,560.00	3,059.00	-
RS19C1901A	0.23	311061	-	0.24	0.22	**0.22**	0.22	0.24	(0.01)	32,025.00	745.00	-
RS24C1811A	0.07	261061	-	-	-	**-**	0.06	0.07	-	-	-	-
RS27C1905A	0.56	311061	-	0.59	0.53	**0.54**	0.54	0.55	(0.02)	8,900.00	496.00	-
S10001C1811A	0.38	311061	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	3,511.00	127.00	-
S10001C1911A	1.04	311061	-	1.06	1.03	**1.04**	1.04	1.05	-	414.00	43.00	1.00
S5001C1810A	0.95	301061	-	-	-	**-**	-	-	-	-	-	-
S5001C1810B	0.82	301061	-	-	-	**-**	-	-	-	-	-	-
S5001C1811A	0.51	311061	0.52	0.52	0.46	**0.49**	0.49	0.50	(0.02)	134,462.00	6,692.00	-
S5001C1811B	0.35	311061	0.35	0.36	0.30	**0.34**	0.33	0.34	(0.01)	95,686.00	3,270.00	-
S5001C1812F	0.59	311061	0.58	0.61	0.53	**0.56**	0.56	0.57	(0.03)	2,121,750.00	121,947.00	-
S5001C1812G	0.30	311061	0.30	0.32	0.26	**0.28**	0.28	0.29	(0.02)	1,384,324.00	40,974.00	-
S5001C1812H	0.26	311061	0.25	0.27	0.23	**0.24**	0.24	0.25	(0.02)	1,362,029.00	33,454.00	-
S5001C1812I	0.34	311061	0.33	0.35	0.29	**0.31**	0.31	0.32	(0.03)	1,182,302.00	38,394.00	-
S5001C1901A	0.41	311061	0.41	0.43	0.38	**0.40**	0.40	0.41	(0.01)	146,924.00	5,929.00	-
S5001C1901B	0.32	311061	0.33	0.34	0.29	**0.32**	0.31	0.32	-	40,514.00	1,262.00	-
S5001C1902A	0.66	311061	0.67	0.67	0.61	**0.64**	0.64	0.65	(0.02)	303,982.00	19,455.00	-
S5001C1902B	0.56	311061	0.56	0.57	0.51	**0.54**	0.53	0.54	(0.02)	296,401.00	15,823.00	-
S5001P1810A	0.21	301061	-	-	-	**-**	-	-	-	-	-	-
S5001P1810B	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
S5001P1811A	1.07	311061	1.06	1.13	1.05	**1.10**	1.08	1.10	0.03	47,224.00	5,143.00	1.00
S5001P1811B	0.93	311061	0.93	1.02	0.92	**0.96**	0.96	0.97	0.03	173,702.00	16,672.00	-
S5001P1812F	1.38	311061	1.38	1.46	1.33	**1.40**	1.40	1.41	0.02	1,653,578.00	230,882.00	1.00
S5001P1812G	0.95	311061	0.97	1.04	0.91	**0.98**	0.98	0.99	0.03	1,420,426.00	137,306.00	-
S5001P1812H	1.33	311061	1.34	1.43	1.28	**1.37**	1.36	1.37	0.04	1,028,852.00	139,389.00	1.00
S5001P1812I	0.92	311061	0.93	1.00	0.87	**0.94**	0.94	0.95	0.02	1,282,612.00	119,121.00	-
S5001P1901A	1.14	311061	1.11	1.18	1.11	**1.15**	1.14	1.15	0.01	58,729.00	6,665.00	1.00
S5001P1901B	1.08	311061	1.06	1.15	1.05	**1.09**	1.09	1.10	0.01	464,022.00	50,511.00	1.00
S5001P1902A	0.95	311061	0.93	1.00	0.93	**0.97**	0.96	0.97	0.02	31,353.00	3,007.00	-
S5001P1902B	0.92	311061	0.92	0.99	0.90	**0.95**	0.94	0.95	0.03	48,356.00	4,566.00	-
S5006C1812A	0.15	311061	0.16	0.18	0.14	**0.16**	0.15	0.16	0.01	196,502.00	3,135.00	-
S5006C1812B	0.28	311061	0.27	0.30	0.25	**0.26**	0.26	0.27	(0.02)	28,495.00	761.00	-
S5006C1812C	0.08	311061	0.09	0.10	0.08	**0.09**	0.08	0.09	0.01	161,362.00	1,442.00	-
S5006C1812D	0.53	311061	-	0.56	0.49	**0.52**	0.51	0.53	(0.01)	11,734.00	614.00	-
S5006P1812A	0.89	311061	0.91	0.98	0.84	**0.91**	0.91	0.92	0.02	68,521.00	6,201.00	-
S5006P1812B	0.24	311061	-	0.26	0.22	**0.24**	0.24	0.25	-	122,842.00	2,952.00	-
S5006P1812C	0.29	311061	0.30	0.35	0.28	**0.31**	0.31	0.32	0.02	272,809.00	8,500.00	-
S5006P1812D	1.12	311061	-	1.16	1.09	**1.09**	1.15	1.16	(0.03)	4,600.00	515.00	1.00
S5008C1812A	0.08	311061	0.07	0.08	0.05	**0.06**	0.06	0.07	(0.02)	238,854.00	1,593.00	-
S5008C1812B	0.20	311061	0.18	0.21	0.17	**0.18**	0.18	0.19	(0.02)	409,377.00	7,655.00	-
S5008C1812C	0.48	311061	-	0.52	0.45	**0.49**	0.47	0.48	0.01	187,127.00	9,136.00	-
S5008P1812A	0.51	311061	0.52	0.57	0.48	**0.53**	0.53	0.54	0.02	119,502.00	6,177.00	-
S5008P1812B	0.32	311061	-	0.36	0.29	**0.33**	0.32	0.33	0.01	432,789.00	13,995.00	-
S5013C1812A	0.40	311061	0.41	0.43	0.35	**0.37**	0.37	0.38	(0.03)	5,517,543.00	214,764.00	-
S5013C1812B	0.24	311061	0.25	0.26	0.21	**0.22**	0.22	0.23	(0.02)	1,889,210.00	44,518.00	-
S5013C1812C	0.17	311061	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	3,997,923.00	65,318.00	-
S5013C1812D	0.58	311061	0.57	0.61	0.50	**0.54**	0.54	0.55	(0.04)	5,086,806.00	285,464.00	-
S5013C1812E	1.10	311061	1.10	1.14	1.01	**1.06**	1.06	1.07	(0.04)	1,312,087.00	142,298.00	1.00
S5013P1812A	0.67	311061	0.68	0.74	0.63	**0.68**	0.68	0.69	0.01	10,515,085.00	713,749.00	-
S5013P1812B	1.11	311061	1.11	1.19	1.06	**1.14**	1.14	1.15	0.03	166,292.00	19,032.00	1.00
S5013P1812C	1.42	311061	1.42	1.51	1.38	**1.46**	1.45	1.50	0.04	20,465.00	2,939.00	1.00
S5013P1812D	1.02	311061	1.03	1.09	0.97	**1.04**	1.04	1.05	0.02	1,780,092.00	182,870.00	1.00
S5013P1812E	0.33	311061	0.32	0.36	0.30	**0.33**	0.33	0.34	-	2,442,986.00	80,090.00	-
S5028C1810A	0.01	291061	-	-	-	**-**	-	-	-	-	-	-
S5028C1812A	0.50	311061	0.49	0.52	0.44	**0.48**	0.47	0.48	(0.02)	1,350,472.00	65,570.00	-
S5028C1812B	0.25	311061	0.26	0.27	0.22	**0.25**	0.24	0.25	-	75,182.00	1,929.00	-
S5028C1812C	0.13	311061	-	0.14	0.12	**0.13**	0.12	0.13	-	14,847.00	196.00	-
S5028C1812D	0.95	311061	-	1.02	0.90	**0.95**	0.94	0.95	-	1,407,882.00	135,651.00	-
S5028P1810A	0.68	301061	-	-	-	**-**	-	-	-	-	-	-
S5028P1812A	0.60	311061	0.61	0.66	0.57	**0.60**	0.60	0.62	-	2,265,049.00	138,480.00	-
S5028P1812B	0.99	311061	-	1.08	0.94	**1.00**	1.00	1.02	0.01	15,857.00	1,594.00	1.00
S5028P1812C	0.31	311061	0.31	0.34	0.29	**0.31**	0.31	0.32	-	681,092.00	21,509.00	-
SAWA01C1901A	0.70	311061	0.72	0.72	0.67	**0.67**	0.67	0.68	(0.03)	80,578.00	5,594.00	-
SAWA01C1901E	0.48	311061	0.50	0.50	0.45	**0.45**	0.45	0.46	(0.03)	72,251.00	3,458.00	-
SAWA01P1901A	0.42	311061	0.40	0.44	0.40	**0.43**	0.43	0.44	0.01	74,542.00	3,182.00	-
SAWA06C1811A	0.03	311061	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	12,101.00	24.00	-
SAWA06C1903A	1.03	311061	-	1.05	0.98	**1.01**	0.99	1.00	(0.02)	9,600.00	978.00	1.00
SAWA07C1812A	0.48	311061	-	-	-	**-**	0.44	0.46	-	-	-	-
SAWA08C1811A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
SAWA08C1902A	0.71	311061	-	0.74	0.67	**0.70**	0.69	0.70	(0.01)	5,898.00	414.00	-
SAWA08C1903A	0.38	311061	-	0.39	0.36	**0.37**	0.36	0.37	(0.01)	13,170.00	500.00	-
SAWA11C1906A	0.49	311061	-	0.49	0.46	**0.48**	0.47	0.48	(0.01)	10,542.00	505.00	-
SAWA13C1811A	0.02	311061	-	-	-	**-**	-	0.01	-	-	-	-
SAWA13C1812A	0.11	311061	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	52,302.00	541.00	-
SAWA13C1901A	0.69	311061	-	0.70	0.63	**0.63**	0.63	0.67	(0.06)	400.00	27.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA13C1903A	0.27	311061	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.02)	45,871.00	1,232.00	-
SAWA13C1904A	0.47	311061	-	0.47	0.43	**0.45**	0.44	0.45	(0.02)	54,528.00	2,471.00	-
SAWA19C1901A	0.74	311061	-	0.75	0.70	**0.71**	0.71	0.72	(0.03)	24,349.00	1,762.00	-
SAWA19C1903A	0.40	311061	0.40	0.40	0.37	**0.39**	0.38	0.39	(0.01)	36,276.00	1,413.00	-
SAWA24C1812A	0.07	311061	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,260.00	14.00	-
SAWA24C1902A	0.57	311061	-	0.56	0.52	**0.55**	0.52	0.54	(0.02)	1,904.00	106.00	-
SAWA27C1903A	0.53	311061	-	0.54	0.50	**0.51**	0.51	0.52	(0.02)	14,300.00	742.00	-
SAWA28C1811A	0.06	291061	-	-	-	**-**	0.07	0.11	-	-	-	-
SAWA28C1812A	0.91	170961	-	-	-	**-**	0.66	0.70	-	-	-	-
SAWA28C1902A	0.29	311061	-	0.30	0.27	**0.29**	0.28	0.29	-	71,135.00	2,057.00	-
SCB01C1810A	0.19	301061	-	-	-	**-**	-	-	-	-	-	-
SCB01C1902A	0.84	311061	0.86	0.86	0.81	**0.84**	0.84	0.85	-	48,022.00	4,070.00	-
SCB01C1902B	0.56	311061	0.61	0.61	0.56	**0.60**	0.58	0.60	0.04	108,917.00	6,497.00	-
SCB01C1904A	0.44	311061	-	0.45	0.42	**0.43**	0.43	0.44	(0.01)	129,901.00	5,689.00	-
SCB01C1904B	0.29	311061	0.30	0.31	0.29	**0.31**	0.30	0.31	0.02	71,632.00	2,156.00	-
SCB01P1902A	0.42	311061	0.41	0.43	0.40	**0.41**	0.40	0.41	(0.01)	61,670.00	2,551.00	-
SCB01P1902B	0.14	311061	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	17,202.00	224.00	-
SCB01P1904A	1.14	311061	1.09	1.15	1.09	**1.11**	1.10	1.11	(0.03)	62,630.00	7,032.00	1.00
SCB01P1904B	0.96	311061	0.90	0.97	0.90	**0.91**	0.91	0.93	(0.05)	84,728.00	7,921.00	-
SCB06C1811A	0.39	311061	-	0.44	0.39	**0.41**	0.42	0.43	0.02	24,770.00	1,062.00	-
SCB07C1904A	0.44	81061	-	-	-	**-**	0.29	0.30	-	-	-	-
SCB08C1901A	0.28	311061	-	0.29	0.26	**0.27**	0.28	0.29	(0.01)	24,314.00	679.00	-
SCB11C1901A	0.10	311061	-	0.12	0.10	**0.10**	0.11	0.12	-	19,864.00	211.00	-
SCB11P1901A	0.27	311061	-	0.27	0.24	**0.26**	0.25	0.26	(0.01)	22,820.00	574.00	-
SCB13C1812A	0.26	311061	-	0.30	0.26	**0.27**	0.29	0.30	0.01	84,202.00	2,404.00	-
SCB13C1902A	0.19	311061	-	0.20	0.18	**0.19**	0.20	0.21	-	54,150.00	1,042.00	-
SCB13P1812A	0.06	251061	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB19C1811A	0.06	311061	0.08	0.08	0.07	**0.07**	0.06	0.07	0.01	687.00	5.00	-
SCB24C1901A	0.30	311061	-	0.32	0.28	**0.31**	0.30	0.31	0.01	7,052.00	210.00	-
SCB24C1902A	0.24	311061	-	-	-	**-**	0.23	0.24	-	-	-	-
SCB24P1811A	0.02	251061	-	-	-	**-**	-	0.01	-	-	-	-
SCB24P1906A	0.63	301061	-	-	-	**-**	0.56	0.57	-	-	-	-
SCB27C1902A	0.29	311061	-	0.31	0.29	**0.30**	0.30	0.31	0.01	6,000.00	182.00	-
SCB27P1903A	0.46	311061	-	0.47	0.44	**0.45**	0.44	0.45	(0.01)	3,900.00	178.00	-
SCB28C1812A	0.27	311061	-	0.30	0.27	**0.29**	0.29	0.30	0.02	20,436.00	594.00	-
SCB28C1902A	0.16	311061	-	0.17	0.16	**0.17**	0.17	0.18	0.01	18,432.00	304.00	-
SCB28P1812A	0.03	121061	-	-	-	**-**	-	0.01	-	-	-	-
SCB28P1901A	0.43	311061	-	0.44	0.40	**0.42**	0.41	0.42	(0.01)	153,503.00	6,441.00	-
SCB42C1903A	0.25	311061	-	0.27	0.25	**0.26**	0.26	0.27	0.01	18,320.00	483.00	-
SCC01C1901A	0.47	311061	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	125,907.00	5,741.00	-
SCC01C1901B	0.27	311061	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	125,450.00	3,178.00	-
SCC01P1901A	0.36	311061	0.37	0.38	0.36	**0.36**	0.36	0.37	-	37,474.00	1,406.00	-
SCC06C1902A	0.11	311061	-	0.11	0.11	**0.11**	0.11	0.12	-	350.00	4.00	-
SCC07C1812A	0.32	301061	0.33	0.33	0.33	**0.33**	0.31	0.34	0.01	12,000.00	396.00	-
SCC08C1902A	0.14	311061	-	0.15	0.15	**0.15**	0.15	0.16	0.01	12,850.00	193.00	-
SCC11C1811A	0.03	41061	-	-	-	**-**	0.01	0.03	-	-	-	-
SCC11C1906A	0.13	311061	-	0.13	0.12	**0.13**	0.13	0.14	-	3,000.00	39.00	-
SCC11P1811A	0.14	311061	-	0.15	0.14	**0.15**	0.14	0.16	0.01	1,800.00	26.00	-
SCC13C1812A	0.02	301061	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC13C1901A	0.18	311061	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	16,658.00	283.00	-
SCC13C1903A	0.13	311061	0.13	0.13	0.12	**0.13**	0.13	0.14	-	15,012.00	192.00	-
SCC19C1811A	0.01	251061	-	-	-	**-**	-	0.02	-	-	-	-
SCC19C1901A	0.17	311061	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.01)	55,851.00	875.00	-
SCC23C1811A	0.05	280961	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C1812A	0.03	240961	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C1901A	0.14	311061	-	0.15	0.15	**0.15**	0.15	0.16	0.01	155.00	2.00	-
SCC24C1902A	0.07	301061	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC24P1901A	0.15	311061	-	-	-	**-**	0.14	0.15	-	-	-	-
SCC27C1904A	0.24	311061	-	0.24	0.24	**0.24**	0.24	0.25	-	3,600.00	86.00	-
SCC27P1904A	0.63	311061	-	0.65	0.64	**0.64**	0.64	0.65	0.01	6,300.00	406.00	-
SCC28C1811A	0.02	101061	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C1812A	0.17	311061	-	0.17	0.17	**0.17**	0.17	0.18	-	10,230.00	174.00	-
SCC28C1902A	0.09	311061	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC42C1904A	0.13	311061	-	0.13	0.13	**0.13**	0.13	0.14	-	4,152.00	54.00	-
SCCC08C1811A	0.01	191061	-	-	-	**-**	-	0.01	-	-	-	-
SCCC27C1812A	0.04	291061	-	-	-	**-**	0.02	0.03	-	-	-	-
SGP06C1812A	0.06	251061	-	-	-	**-**	0.05	0.06	-	-	-	-
SGP08C1901A	0.19	311061	0.21	0.22	0.20	**0.21**	0.21	0.22	0.02	6,711.00	141.00	-
SGP11C1904A	0.10	311061	-	0.11	0.10	**0.11**	0.11	0.12	0.01	5,713.00	63.00	-
SGP13C1811A	0.01	301061	-	-	-	**-**	-	0.02	-	-	-	-
SGP13C1812A	0.08	311061	-	0.09	0.08	**0.08**	0.08	0.09	-	5,855.00	47.00	-
SGP19C1811A	0.05	301061	-	0.07	0.06	**0.06**	0.06	0.07	0.01	300.00	2.00	-
SGP19C1904A	0.19	311061	0.20	0.21	0.20	**0.21**	0.20	0.21	0.02	15,442.00	311.00	-
SGP24C1811A	0.01	191061	-	-	-	**-**	-	0.01	-	-	-	-
SGP24C1902A	0.50	311061	-	0.54	0.52	**0.54**	0.52	0.54	0.04	101.00	5.00	-
SGP27C1903A	0.19	311061	-	0.21	0.20	**0.21**	0.20	0.21	0.02	1,600.00	33.00	-
SGP28C1811A	0.02	171061	-	-	-	**-**	0.01	0.02	-	-	-	-
SGP28C1903A	0.13	291061	-	0.13	0.13	**0.13**	0.13	0.14	-	4,096.00	53.00	-
SIRI01C1901A	0.27	311061	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	9,011.00	244.00	-
SIRI01C1901B	0.04	311061	-	0.05	0.04	**0.05**	0.04	0.05	0.01	3,000.00	13.00	-
SIRI01P1901A	0.55	311061	-	0.57	0.55	**0.57**	0.57	0.58	0.02	2,934.00	165.00	-
SIRI06C1904A	0.23	311061	-	0.24	0.23	**0.24**	0.21	0.22	0.01	11,400.00	267.00	-
SIRI08C1810A	0.02	41061	-	-	-	**-**	-	-	-	-	-	-
SIRI08C1903A	0.13	311061	-	0.14	0.13	**0.14**	0.12	0.13	0.01	9,147.00	124.00	-
SIRI11C1902A	0.04	301061	-	0.06	0.06	**0.06**	0.04	0.05	0.02	1.00	-	-
SIRI13C1902A	0.15	311061	-	0.16	0.15	**0.15**	0.14	0.15	-	9,784.00	147.00	-
SIRI19C1902A	0.12	311061	-	0.12	0.12	**0.12**	0.11	0.12	-	1,786.00	21.00	-
SIRI23C1811A	0.02	221061	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI24C1903A	0.13	251061	-	0.14	0.14	**0.14**	0.12	0.13	0.01	1.00	-	-
SIRI28C1901A	0.20	311061	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,288.00	246.00	-
SIRI28C1903A	0.14	311061	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	12,192.00	169.00	-
SPAL01C1902A	0.34	311061	-	0.38	0.35	**0.38**	0.38	0.39	0.04	27,974.00	1,016.00	-
SPAL01C1902B	0.18	311061	-	0.20	0.19	**0.20**	0.20	0.21	0.02	41,184.00	787.00	-
SPAL11C1905A	0.07	261061	-	-	-	**-**	0.07	0.08	-	-	-	-
SPAL13C1903A	0.23	311061	-	0.26	0.24	**0.26**	0.27	0.28	0.03	17,526.00	431.00	-
SPAL19C1902A	0.17	311061	-	0.20	0.18	**0.20**	0.20	0.21	0.03	21,506.00	394.00	-
SPAL23C1811A	0.10	301061	-	0.11	0.10	**0.11**	0.11	0.12	0.01	10,000.00	105.00	-
SPAL24C1812A	0.01	241061	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL24C1905A	0.41	311061	-	0.46	0.42	**0.46**	0.46	0.47	0.05	2,900.00	126.00	-
SPRC01C1902A	0.26	311061	-	0.27	0.26	**0.27**	0.27	0.28	0.01	41,865.00	1,128.00	-
SPRC01C1902B	0.15	311061	-	0.17	0.15	**0.16**	0.16	0.17	0.01	114,307.00	1,818.00	-
SPRC06C1902A	0.25	311061	-	0.26	0.25	**0.26**	0.26	0.27	0.01	26,688.00	690.00	-
SPRC07C1903A	0.13	221061	-	-	-	**-**	0.13	0.14	-	-	-	-
SPRC08C1903A	0.18	311061	-	0.18	0.18	**0.18**	0.19	0.20	-	3,123.00	56.00	-
SPRC11C1902A	0.05	301061	-	0.06	0.06	**0.06**	0.05	0.06	0.01	100.00	1.00	-
SPRC13C1812A	0.15	311061	-	0.15	0.14	**0.15**	0.15	0.16	-	15,219.00	218.00	-
SPRC19C1901A	0.23	311061	0.23	0.24	0.22	**0.24**	0.24	0.25	0.01	45,896.00	1,052.00	-
SPRC23C1810A	0.03	41061	-	-	-	**-**	-	-	-	-	-	-
SPRC24C1903A	0.19	301061	-	0.20	0.20	**0.20**	0.20	0.21	0.01	1,000.00	20.00	-
STA01C1812A	1.02	311061	1.09	1.14	1.05	**1.14**	1.14	1.15	0.12	90,109.00	9,800.00	1.00
STA01C1812B	0.89	311061	0.98	1.02	0.92	**1.02**	1.04	1.07	0.13	101,141.00	10,080.00	1.00
STA08C1904A	0.43	311061	0.45	0.51	0.44	**0.51**	0.51	0.52	0.08	67,023.00	3,181.00	-
STA13C1812A	1.23	311061	-	1.34	1.34	**1.34**	1.45	1.50	0.11	15.00	2.00	1.00
STA13C1901A	0.85	311061	-	1.04	0.91	**1.04**	1.04	1.06	0.19	117,620.00	11,306.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA13C1902A	0.53	311061	0.56	0.64	0.54	**0.64**	0.64	0.65	0.11	574,545.00	33,771.00	-
STA19C1811A	0.80	311061	-	0.93	0.82	**0.93**	0.97	0.99	0.13	9,544.00	853.00	-
STA19C1903A	1.09	311061	-	1.22	1.14	**1.22**	1.26	1.27	0.13	12,269.00	1,467.00	1.00
STA19C1903B	0.47	311061	0.48	0.55	0.46	**0.55**	0.55	0.56	0.08	96,576.00	4,890.00	-
STA24C1902A	0.54	311061	0.54	0.66	0.54	**0.66**	0.65	0.66	0.12	189,356.00	11,226.00	-
STA27C1904A	0.56	311061	-	0.64	0.58	**0.64**	0.66	0.67	0.08	13,260.00	818.00	-
STA28C1902A	0.54	311061	-	0.61	0.55	**0.61**	0.63	0.65	0.07	67,816.00	3,972.00	-
STA28C1903A	0.33	311061	-	0.39	0.33	**0.39**	0.39	0.40	0.06	158,231.00	5,745.00	-
STEC01C1902A	0.81	311061	0.80	0.82	0.79	**0.80**	0.80	0.81	(0.01)	4,366.00	354.00	-
STEC01C1902B	0.65	311061	-	0.67	0.65	**0.66**	0.64	0.66	0.01	23,358.00	1,534.00	-
STEC01P1902A	0.47	311061	0.47	0.48	0.46	**0.47**	0.46	0.47	-	94,494.00	4,429.00	-
STEC06C1903A	0.67	311061	-	0.69	0.68	**0.68**	0.67	0.68	0.01	5,198.00	356.00	-
STEC07C1904A	0.53	311061	-	0.53	0.53	**0.53**	0.50	0.51	-	500.00	27.00	-
STEC08C1903A	0.50	311061	-	0.51	0.50	**0.50**	0.50	0.51	-	25,598.00	1,282.00	-
STEC11C1903A	0.70	311061	-	0.71	0.70	**0.70**	0.70	0.71	-	27,050.00	1,898.00	-
STEC13C1902A	0.61	311061	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	185,512.00	11,199.00	-
STEC13C1903A	0.19	311061	-	0.19	0.18	**0.19**	0.19	0.20	-	175,999.00	3,344.00	-
STEC19C1901A	0.65	311061	0.64	0.66	0.64	**0.64**	0.64	0.65	(0.01)	53,622.00	3,449.00	-
STEC24C1901A	0.70	311061	-	0.73	0.70	**0.70**	0.69	0.70	-	1,826.00	128.00	-
STEC27C1902A	0.86	311061	-	0.87	0.86	**0.86**	0.86	0.87	-	12,600.00	1,085.00	-
STEC28C1902A	0.51	311061	-	0.52	0.50	**0.50**	0.50	0.52	(0.01)	64,296.00	3,288.00	-
STEC28C1903A	0.15	311061	-	0.15	0.15	**0.15**	0.14	0.16	-	82,944.00	1,244.00	-
STPI08C1811A	0.02	311061	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8,300.00	8.00	-
SUPE08C1811A	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
SUPE08C1902A	0.06	311061	-	0.06	0.06	**0.06**	0.06	0.07	-	200.00	1.00	-
SUPE13C1811A	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
SUPE13C1902A	0.05	311061	0.05	0.06	0.05	**0.05**	0.05	0.06	-	14,777.00	74.00	-
SUPE13C1903A	1.00	0	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	57,367.00	986.00	-
SUPE19C1902A	0.06	311061	-	0.07	0.05	**0.06**	0.05	0.06	-	30,239.00	176.00	-
SUPE19C1903A	0.17	311061	-	0.19	0.17	**0.18**	0.18	0.19	0.01	76,572.00	1,338.00	-
SUPE23C1811A	0.01	311061	0.01	0.01	0.01	**0.01**	-	0.01	-	13,356.00	13.00	-
SUPE23C1901A	0.03	81061	-	0.05	0.05	**0.05**	0.02	0.04	0.02	500.00	3.00	-
SUPE28C1811A	0.01	81061	-	0.01	0.01	**0.01**	-	0.01	-	60.00	-	-
SUPE28C1902A	0.04	241061	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC01C1810A	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
TASC01C1810B	0.01	291061	-	-	-	**-**	-	-	-	-	-	-
TASC01C1903A	0.32	311061	0.33	0.34	0.33	**0.33**	0.32	0.33	0.01	15,858.00	526.00	-
TASC01C1903B	0.20	311061	-	0.21	0.20	**0.20**	0.20	0.21	-	49,339.00	990.00	-
TASC01P1810A	0.82	301061	-	-	-	**-**	-	-	-	-	-	-
TASC01P1903A	0.65	311061	0.65	0.67	0.65	**0.66**	0.65	0.66	0.01	19,206.00	1,263.00	-
TASC07C1811A	0.03	200961	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC08C1903A	0.23	311061	-	0.24	0.23	**0.23**	0.23	0.24	-	5,204.00	121.00	-
TASC11C1904A	0.05	311061	-	-	-	**-**	0.05	0.06	-	-	-	-
TASC13C1901A	0.12	311061	-	0.13	0.12	**0.12**	0.12	0.13	-	10,928.00	140.00	-
TASC19C1902A	0.21	311061	-	0.22	0.21	**0.21**	0.21	0.22	-	27,297.00	575.00	-
TASC23C1902A	0.16	311061	-	0.17	0.17	**0.17**	0.16	0.17	0.01	2,000.00	34.00	-
TASC24C1810A	0.01	30961	-	-	-	**-**	-	-	-	-	-	-
TASC24C1903A	0.16	311061	-	-	-	**-**	0.16	0.17	-	-	-	-
TASC28C1902A	0.11	311061	-	0.11	0.11	**0.11**	0.11	0.12	-	59,104.00	650.00	-
TCAP01C1901A	0.61	311061	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	7,724.00	472.00	-
TCAP01C1901B	0.43	311061	-	0.44	0.42	**0.42**	0.41	0.42	(0.01)	12,820.00	539.00	-
TCAP01P1901A	0.22	311061	0.19	0.23	0.19	**0.22**	0.21	0.22	-	40,525.00	860.00	-
TCAP08C1810A	0.06	40961	-	-	-	**-**	-	-	-	-	-	-
TCAP11C1811A	0.03	311061	-	-	-	**-**	0.02	0.05	-	-	-	-
TCAP13C1901A	0.40	311061	-	0.41	0.39	**0.39**	0.40	0.41	(0.01)	49,916.00	2,001.00	-
TCAP19C1901A	0.29	311061	0.32	0.32	0.28	**0.28**	0.29	0.30	(0.01)	39,693.00	1,196.00	-
TCAP24C1903A	0.21	311061	-	-	-	**-**	0.21	0.22	-	-	-	-
THAI01C1901A	0.18	311061	0.18	0.23	0.18	**0.22**	0.22	0.23	0.04	152,767.00	3,267.00	-
THAI01C1901B	0.06	301061	-	0.08	0.07	**0.08**	0.07	0.08	0.02	9,099.00	69.00	-
THAI01P1901A	0.79	311061	0.77	0.77	0.69	**0.69**	0.68	0.69	(0.10)	40,045.00	2,847.00	-
THAI07C1811A	0.02	251061	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI08C1903A	0.15	311061	-	0.19	0.16	**0.18**	0.19	0.20	0.03	38,668.00	693.00	-
THAI11C1906A	0.25	311061	-	0.30	0.26	**0.30**	0.30	0.31	0.05	21,069.00	612.00	-
THAI13C1811A	0.05	251061	-	-	-	**-**	-	0.03	-	-	-	-
THAI13C1902A	0.17	311061	0.19	0.23	0.19	**0.23**	0.23	0.24	0.06	113,931.00	2,475.00	-
THAI19C1901A	0.15	311061	-	0.18	0.15	**0.18**	0.18	0.19	0.03	56,339.00	964.00	-
THAI23C1901A	0.01	171061	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
THAI24C1901A	0.05	311061	0.07	0.08	0.07	**0.08**	0.07	0.08	0.03	1,257.00	9.00	-
THAI27C1905A	0.28	311061	-	0.33	0.30	**0.33**	0.33	0.34	0.05	26,200.00	833.00	-
THAI28C1901A	0.12	311061	-	0.17	0.13	**0.17**	0.17	0.18	0.05	78,880.00	1,272.00	-
THAN01C1812A	0.51	311061	0.52	0.54	0.51	**0.53**	0.53	0.54	0.02	18,451.00	984.00	-
THAN08C1904A	0.40	311061	-	0.42	0.40	**0.42**	0.42	0.43	0.02	9,136.00	381.00	-
THAN13C1902A	0.47	311061	0.46	0.49	0.46	**0.49**	0.49	0.50	0.02	58,432.00	2,816.00	-
THAN19C1903A	0.64	311061	-	0.66	0.62	**0.66**	0.66	0.67	0.02	27,428.00	1,792.00	-
THAN24C1903A	0.51	311061	-	0.53	0.52	**0.52**	0.52	0.53	0.01	14.00	1.00	-
THCO08C1906A	0.14	311061	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	6,585.00	89.00	-
THCO11C1902A	0.08	171061	-	-	-	**-**	0.04	0.06	-	-	-	-
THCO19C1811A	0.06	101061	-	-	-	**-**	-	0.02	-	-	-	-
THCO24C1810A	0.03	171061	-	-	-	**-**	-	-	-	-	-	-
THCO28C1901A	0.04	251061	-	0.08	0.08	**0.08**	0.07	0.08	0.04	285.00	2.00	-
TISC01C1902A	0.65	311061	0.63	0.63	0.60	**0.62**	0.61	0.62	(0.03)	42,508.00	2,658.00	-
TISC01C1902B	0.41	311061	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.03)	28,895.00	1,145.00	-
TISC07C1902A	0.52	311061	-	-	-	**-**	0.49	0.50	-	-	-	-
TISC08C1903A	0.39	311061	0.38	0.38	0.38	**0.38**	0.37	0.38	(0.01)	8,096.00	308.00	-
TISC11C1903A	0.10	261061	-	0.10	0.10	**0.10**	0.09	0.10	-	100.00	1.00	-
TISC13C1811A	0.04	261061	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	18,000.00	36.00	-
TISC13C1812A	0.30	311061	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	32,419.00	932.00	-
TISC19C1901A	0.19	311061	-	0.19	0.19	**0.19**	0.18	0.19	-	72,392.00	1,375.00	-
TISC24C1812A	0.02	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
TISC24C1904A	0.38	311061	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	421.00	16.00	-
TISC28C1901A	0.39	311061	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	6,144.00	227.00	-
TISC42C1904A	0.36	311061	0.36	0.36	0.36	**0.36**	0.35	0.36	-	110.00	4.00	-
TKN01C1901A	0.25	311061	0.27	0.29	0.24	**0.25**	0.24	0.25	-	257,926.00	6,584.00	-
TKN01C1901B	0.11	311061	0.13	0.13	0.10	**0.11**	0.10	0.11	-	134,508.00	1,531.00	-
TKN08C1811A	0.01	181061	-	-	-	**-**	-	0.01	-	-	-	-
TKN08C1903A	0.14	311061	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	4,152.00	56.00	-
TKN11C1902A	0.04	311061	-	0.04	0.03	**0.04**	0.03	0.04	-	851.00	3.00	-
TKN13C1811A	0.02	91061	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C1812A	0.04	311061	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	215,220.00	452.00	-
TKN13C1903A	0.08	311061	-	0.08	0.08	**0.08**	0.07	0.08	-	11,861.00	95.00	-
TKN13C1904A	0.32	311061	-	0.34	0.30	**0.31**	0.31	0.32	(0.01)	71,080.00	2,229.00	-
TKN19C1811A	0.01	311061	-	-	-	**-**	-	0.02	-	-	-	-
TKN19C1903A	0.17	311061	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.01)	41,554.00	736.00	-
TKN23C1902A	0.07	241061	-	0.10	0.09	**0.09**	0.08	0.09	0.02	800.00	8.00	-
TKN24C1811A	0.01	221061	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1812A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1903A	0.11	311061	-	0.12	0.12	**0.12**	0.11	0.12	0.01	100.00	1.00	-
TKN28C1811A	0.01	101061	-	-	-	**-**	-	0.02	-	-	-	-
TKN28C1812A	0.13	311061	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	12,288.00	147.00	-
TKN28C1903A	0.07	311061	-	0.08	0.07	**0.07**	0.07	0.08	-	23,535.00	188.00	-
TMB01C1810A	0.11	301061	-	-	-	**-**	-	-	-	-	-	-
TMB01C1810B	0.02	301061	-	-	-	**-**	-	-	-	-	-	-
TMB01C1903A	0.25	311061	0.25	0.27	0.25	**0.27**	0.26	0.27	0.02	115,012.00	2,959.00	-
TMB01C1903B	0.20	311061	0.20	0.22	0.20	**0.22**	0.21	0.22	0.02	144,704.00	3,022.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMB01P1810A	0.38	301061	-	-	-	**-**	-	-	-	-	-	-
TMB01P1903A	0.44	311061	0.42	0.44	0.42	**0.42**	0.41	0.42	(0.02)	55,570.00	2,422.00	-
TMB06C1902A	0.08	311061	-	0.09	0.09	**0.09**	0.08	0.09	0.01	251.00	2.00	-
TMB06C1903A	0.23	311061	-	0.25	0.23	**0.25**	0.23	0.25	0.02	10,459.00	250.00	-
TMB07C1811A	0.05	310761	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB07C1903A	0.24	161061	-	-	-	**-**	0.19	0.20	-	-	-	-
TMB08C1901A	0.04	261061	-	-	-	**-**	0.04	0.05	-	-	-	-
TMB08C1903A	0.14	301061	0.16	0.17	0.15	**0.17**	0.17	0.18	0.03	25,794.00	412.00	-
TMB11C1904A	0.06	301061	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1,500.00	11.00	-
TMB13C1811A	0.01	291061	-	-	-	**-**	-	0.01	-	-	-	-
TMB13C1901A	0.14	311061	-	0.16	0.14	**0.16**	0.16	0.17	0.02	96,193.00	1,432.00	-
TMB19C1901A	0.08	311061	0.09	0.10	0.09	**0.10**	0.09	0.11	0.02	22,640.00	223.00	-
TMB23C1810A	0.01	190961	-	-	-	**-**	-	-	-	-	-	-
TMB24C1901A	0.01	311061	-	0.02	0.02	**0.02**	0.02	0.03	0.01	501.00	1.00	-
TMB24C1902A	0.12	311061	-	0.13	0.13	**0.13**	0.13	0.14	0.01	7,000.00	91.00	-
TMB27C1903A	0.23	301061	-	0.26	0.25	**0.26**	0.25	0.26	0.03	4,830.00	124.00	-
TMB28C1901A	0.14	311061	-	0.16	0.14	**0.15**	0.15	0.17	0.01	50,622.00	746.00	-
TOA01C1901A	0.21	311061	0.22	0.23	0.21	**0.22**	0.20	0.21	0.01	11,898.00	261.00	-
TOA01C1901B	0.11	311061	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	15,010.00	162.00	-
TOA08C1902A	0.08	311061	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,160.00	15.00	-
TOA13C1812A	0.07	311061	-	0.08	0.08	**0.08**	0.07	0.08	0.01	200.00	2.00	-
TOA19C1901A	0.11	311061	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	10,100.00	116.00	-
TOA24C1812A	0.03	241061	-	-	-	**-**	0.02	0.03	-	-	-	-
TOA24C1904A	0.27	311061	-	0.28	0.27	**0.28**	0.26	0.27	0.01	7,150.00	196.00	-
TOA28C1812A	0.07	221061	-	-	-	**-**	0.06	0.07	-	-	-	-
TOP01C1901A	1.47	311061	1.41	1.44	1.40	**1.43**	1.43	1.44	(0.04)	42,335.00	5,995.00	1.00
TOP01C1901B	1.10	311061	1.05	1.08	1.03	**1.06**	1.06	1.08	(0.04)	88,241.00	9,265.00	1.00
TOP01C1904A	0.66	311061	0.65	0.67	0.64	**0.65**	0.66	0.67	(0.01)	70,718.00	4,613.00	-
TOP01C1904B	0.51	311061	0.50	0.51	0.49	**0.50**	0.50	0.51	(0.01)	60,161.00	3,002.00	-
TOP01P1901A	0.37	311061	0.38	0.39	0.37	**0.37**	0.36	0.37	-	33,644.00	1,277.00	-
TOP01P1904A	1.66	311061	1.36	1.41	1.36	**1.39**	1.36	1.38	(0.27)	37,102.00	5,166.00	1.00
TOP06C1903A	1.12	311061	-	1.09	1.05	**1.06**	1.08	1.09	(0.06)	9,300.00	990.00	1.00
TOP06C1903B	0.37	311061	-	0.39	0.38	**0.38**	0.38	0.39	0.01	2,820.00	107.00	-
TOP07C1812A	0.20	311061	-	-	-	**-**	0.20	0.21	-	-	-	-
TOP08C1811A	0.01	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C1902A	0.47	311061	-	0.48	0.45	**0.48**	0.47	0.48	0.01	20,391.00	957.00	-
TOP11C1905A	0.97	311061	-	0.98	0.94	**0.95**	0.98	0.99	(0.02)	10,978.00	1,047.00	-
TOP13C1811A	0.02	251061	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C1901A	0.51	311061	-	0.48	0.45	**0.48**	0.48	0.49	(0.03)	72,985.00	3,396.00	-
TOP13C1902A	0.38	311061	0.36	0.36	0.34	**0.35**	0.36	0.37	(0.03)	35,911.00	1,257.00	-
TOP19C1901A	0.35	311061	-	0.33	0.30	**0.33**	0.33	0.34	(0.02)	33,800.00	1,077.00	-
TOP23C1811A	0.01	291061	-	-	-	**-**	0.02	0.03	-	-	-	-
TOP24C1901A	0.05	311061	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1.00	-	-
TOP24C1902A	0.41	311061	-	0.38	0.37	**0.38**	0.38	0.40	(0.03)	1,102.00	41.00	-
TOP24C1903A	0.29	311061	-	0.27	0.27	**0.27**	0.27	0.29	(0.02)	111.00	3.00	-
TOP27C1903A	0.43	311061	-	0.44	0.42	**0.43**	0.44	0.45	-	6,000.00	257.00	-
TOP28C1812A	0.39	311061	-	0.39	0.36	**0.39**	0.39	0.40	-	19,859.00	743.00	-
TOP28C1903A	0.36	311061	-	0.35	0.34	**0.35**	0.36	0.37	(0.01)	55,658.00	1,938.00	-
TPI01C1812A	0.13	311061	-	0.15	0.14	**0.14**	0.13	0.14	0.01	31,800.00	454.00	-
TPI01C1812B	0.07	221061	-	-	-	**-**	0.04	0.05	-	-	-	-
TPI07C1812A	0.14	251061	-	-	-	**-**	-	-	-	-	-	-
TPI13C1902A	0.13	261061	-	0.14	0.13	**0.14**	0.14	0.15	0.01	25,848.00	343.00	-
TPI19C1901A	0.12	311061	0.13	0.14	0.13	**0.14**	0.14	0.15	0.02	11,020.00	150.00	-
TPI24C1902A	0.04	251061	-	-	-	**-**	0.03	0.04	-	-	-	-
TPIP01C1810A	0.07	301061	-	-	-	**-**	-	-	-	-	-	-
TPIP01C1810B	0.03	250961	-	-	-	**-**	-	-	-	-	-	-
TPIP01P1810A	0.64	301061	-	-	-	**-**	-	-	-	-	-	-
TPIP11C1811A	0.09	100861	-	-	-	**-**	0.01	0.03	-	-	-	-
TPIP13C1811A	0.06	81061	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	1,000.00	2.00	-
TPIP13C1902A	0.19	311061	-	0.19	0.18	**0.19**	0.19	0.20	-	4,430.00	83.00	-
TPIP19C1902A	0.23	311061	-	0.23	0.22	**0.23**	0.23	0.24	-	3,300.00	76.00	-
TPIP24C1901A	0.13	311061	-	-	-	**-**	0.12	0.13	-	-	-	-
TPIP27C1812A	0.05	100861	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C1902A	0.36	311061	0.36	0.38	0.36	**0.36**	0.35	0.36	-	277,432.00	10,251.00	-
TRUE01C1902B	0.22	311061	-	0.24	0.23	**0.24**	0.22	0.23	0.02	343,893.00	8,233.00	-
TRUE01P1902A	0.49	311061	0.48	0.48	0.47	**0.48**	0.48	0.49	(0.01)	68,294.00	3,276.00	-
TRUE01P1902B	0.31	311061	0.31	0.32	0.30	**0.31**	0.31	0.32	-	101,838.00	3,156.00	-
TRUE06C1811A	0.01	291061	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE06C1906A	0.17	311061	-	0.19	0.18	**0.19**	0.18	0.19	0.02	24,558.00	464.00	-
TRUE07C1902A	0.16	31061	-	-	-	**-**	0.10	0.12	-	-	-	-
TRUE08C1902A	0.19	311061	-	0.21	0.20	**0.21**	0.20	0.21	0.02	53,502.00	1,121.00	-
TRUE08P1902A	0.24	311061	-	-	-	**-**	0.23	0.24	-	-	-	-
TRUE11C1905A	0.20	311061	-	0.22	0.21	**0.21**	0.21	0.22	0.01	30,679.00	673.00	-
TRUE13C1812A	0.06	311061	0.06	0.07	0.06	**0.06**	0.06	0.07	-	26,452.00	159.00	-
TRUE13C1901A	0.19	311061	-	0.20	0.19	**0.19**	0.19	0.20	-	438,591.00	8,747.00	-
TRUE13P1901A	0.23	311061	-	-	-	**-**	0.22	0.23	-	-	-	-
TRUE16C1812A	0.16	301061	-	0.17	0.17	**0.17**	0.15	0.17	0.01	100.00	2.00	-
TRUE19C1901A	0.05	311061	-	0.06	0.05	**0.05**	0.05	0.06	-	15,585.00	93.00	-
TRUE19C1903A	0.39	311061	0.40	0.42	0.39	**0.40**	0.39	0.40	0.01	103,379.00	4,163.00	-
TRUE23C1902A	0.09	301061	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE27C1904A	0.22	311061	-	0.24	0.23	**0.24**	0.23	0.24	0.02	15,600.00	374.00	-
TRUE27P1904A	0.45	311061	-	0.44	0.44	**0.44**	0.44	0.46	(0.01)	4,500.00	198.00	-
TRUE28C1812A	0.05	311061	-	0.05	0.05	**0.05**	0.05	0.06	-	2.00	-	-
TRUE28C1903A	0.19	311061	-	0.20	0.19	**0.20**	0.19	0.20	0.01	78,677.00	1,570.00	-
TTA08C1906A	0.17	311061	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,385.00	193.00	-
TTA13C1901A	0.09	251061	-	-	-	**-**	0.08	0.10	-	-	-	-
TTA19C1811A	0.03	171061	-	-	-	**-**	-	0.02	-	-	-	-
TTA23C1901A	0.02	311061	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA24C1902A	0.02	301061	-	-	-	**-**	0.02	0.03	-	-	-	-
TTA28C1812A	0.01	241061	-	-	-	**-**	0.01	0.02	-	-	-	-
TU01C1901A	0.47	311061	0.50	0.51	0.49	**0.51**	0.50	0.51	0.04	38,838.00	1,939.00	-
TU01C1901B	0.38	311061	0.40	0.42	0.39	**0.42**	0.40	0.42	0.04	73,820.00	2,948.00	-
TU01P1901A	0.19	311061	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	9,258.00	171.00	-
TU06C1902A	0.16	311061	-	0.19	0.17	**0.19**	0.18	0.19	0.03	20,908.00	376.00	-
TU07C1902A	0.22	140961	-	-	-	**-**	0.12	0.13	-	-	-	-
TU08C1811A	0.05	130961	-	-	-	**-**	-	0.01	-	-	-	-
TU11C1902A	0.02	311061	-	0.03	0.02	**0.02**	0.01	0.02	-	2,511.00	5.00	-
TU11C1906A	0.14	311061	-	0.15	0.14	**0.15**	0.15	0.16	0.01	4,500.00	66.00	-
TU13C1902A	0.16	311061	-	0.17	0.16	**0.17**	0.17	0.18	0.01	27,431.00	447.00	-
TU19C1901A	0.14	311061	-	0.16	0.15	**0.16**	0.16	0.17	0.02	14,224.00	227.00	-
TU23C1902A	0.14	301061	-	0.16	0.16	**0.16**	0.16	0.17	0.02	2,000.00	32.00	-
TU24C1901A	0.05	221061	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,000.00	6.00	-
TU24C1904A	0.32	301061	-	0.35	0.33	**0.35**	0.34	0.35	0.03	3.00	-	-
TVO01C1903A	0.28	311061	0.28	0.31	0.28	**0.30**	0.30	0.31	0.02	24,376.00	723.00	-
TVO01C1903B	0.21	311061	0.20	0.22	0.20	**0.22**	0.22	0.23	0.01	29,172.00	636.00	-
TVO11C1903A	0.05	291061	-	0.06	0.06	**0.06**	0.06	0.07	0.01	40.00	-	-
TVO13C1902A	0.14	311061	-	0.16	0.14	**0.16**	0.16	0.17	0.02	7,876.00	117.00	-
TVO19C1902A	0.14	311061	0.14	0.15	0.14	**0.15**	0.16	0.17	0.01	27,208.00	404.00	-
TVO24C1810A	0.04	30861	-	-	-	**-**	-	-	-	-	-	-
TVO24C1903A	0.16	311061	-	0.18	0.18	**0.18**	0.18	0.19	0.02	500.00	9.00	-
UNIQ01C1810A	0.08	301061	-	-	-	**-**	-	-	-	-	-	-
UNIQ01C1810B	0.01	291061	-	-	-	**-**	-	-	-	-	-	-
UNIQ08C1810A	0.02	91061	-	-	-	**-**	-	-	-	-	-	-
UNIQ08C1906A	0.20	311061	0.20	0.22	0.18	**0.20**	0.19	0.20	-	28,105.00	563.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UNIQ11C1811A	0.01	301061	-	-	-	**-**	0.01	0.03	-	-	-	-
UNIQ13C1901A	0.14	311061	-	0.15	0.14	**0.14**	0.14	0.15	-	17,052.00	249.00	-
UNIQ19C1811A	0.07	171061	-	-	-	**-**	-	0.02	-	-	-	-
UNIQ23C1901A	0.03	311061	0.03	0.03	0.03	**0.03**	0.02	0.03	-	13,149.00	39.00	-
UNIQ24C1811A	0.05	200761	-	-	-	**-**	-	0.01	-	-	-	-
UNIQ28C1811A	0.01	301061	-	-	-	**-**	-	0.02	-	-	-	-
UV01C1902A	0.35	311061	-	0.38	0.35	**0.36**	0.35	0.36	0.01	79,031.00	2,823.00	-
UV01C1902B	0.24	311061	-	0.26	0.24	**0.24**	0.23	0.24	-	108,657.00	2,743.00	-
UV06C1812A	0.10	261061	-	-	-	**-**	0.10	0.11	-	-	-	-
UV08C1902A	0.20	311061	-	0.22	0.20	**0.22**	0.21	0.22	0.02	9,601.00	203.00	-
UV13C1812A	0.12	311061	-	0.13	0.10	**0.11**	0.11	0.12	(0.01)	63,518.00	740.00	-
UV13C1904A	1.00	0	-	0.33	0.31	**0.31**	0.31	0.32	(0.69)	77,350.00	2,449.00	-
UV19C1902A	0.22	311061	0.24	0.25	0.22	**0.23**	0.23	0.24	0.01	89,613.00	2,063.00	-
UV24C1812A	0.03	251061	-	-	-	**-**	0.02	0.03	-	-	-	-
UV24C1903A	0.43	311061	-	0.46	0.43	**0.44**	0.43	0.44	0.01	9,860.00	436.00	-
VGI01C1812A	0.60	311061	-	0.60	0.60	**0.60**	0.59	0.60	-	2.00	-	-
VGI06C1904A	6.55	11061	-	-	-	**-**	6.20	6.30	-	-	-	-
VGI06C1904B	6.55	11061	-	-	-	**-**	6.20	6.30	-	-	-	-
VGI06C1904C	6.55	11061	-	-	-	**-**	6.20	6.30	-	-	-	-
VGI08C1811A	0.38	311061	-	-	-	**-**	0.38	0.39	-	-	-	-
VGI23C1905A	1.34	251061	-	-	-	**-**	1.33	1.37	-	-	-	-
VGI23C1911A	1.31	301061	-	-	-	**-**	1.30	1.34	-	-	-	-
VGI27C1812A	0.21	301061	-	-	-	**-**	0.20	0.21	-	-	-	-
WHA01C1812A	0.53	311061	0.54	0.60	0.54	**0.58**	0.58	0.60	0.05	135,048.00	7,628.00	-
WHA01C1812B	0.33	311061	-	0.39	0.34	**0.38**	0.38	0.39	0.05	174,875.00	6,385.00	-
WHA01P1812A	0.37	311061	0.34	0.36	0.32	**0.33**	0.31	0.32	(0.04)	47,388.00	1,635.00	-
WHA06C1903A	0.38	311061	-	0.43	0.38	**0.42**	0.42	0.43	0.04	41,240.00	1,669.00	-
WHA08C1811A	0.04	311061	-	0.05	0.03	**0.05**	0.04	0.05	0.01	5,308.00	21.00	-
WHA08C1904A	0.28	311061	-	0.32	0.28	**0.31**	0.32	0.33	0.03	29,283.00	880.00	-
WHA11C1903A	0.16	311061	-	0.19	0.16	**0.17**	0.18	0.21	0.01	17,556.00	310.00	-
WHA13C1812A	0.30	311061	0.30	0.34	0.29	**0.34**	0.34	0.35	0.04	284,523.00	8,994.00	-
WHA19C1901A	0.36	311061	0.37	0.41	0.36	**0.41**	0.41	0.42	0.05	82,430.00	3,181.00	-
WHA23C1810A	0.03	241061	-	-	-	**-**	-	-	-	-	-	-
WHA24C1811A	0.01	251061	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA24C1902A	0.32	311061	-	0.37	0.32	**0.37**	0.36	0.37	0.05	83,061.00	2,818.00	-
WHA27C1903A	0.49	311061	-	0.52	0.49	**0.52**	0.54	0.55	0.03	14,400.00	739.00	-
WHA28C1901A	0.35	311061	-	0.40	0.35	**0.39**	0.40	0.41	0.04	40,817.00	1,531.00	-
WHA28C1903A	0.22	311061	-	0.25	0.22	**0.24**	0.25	0.26	0.02	52,022.00	1,223.00	-
WHAU01C1810A	0.09	301061	-	-	-	**-**	-	-	-	-	-	-
WHAU01C1810E	0.01	301061	-	-	-	**-**	-	-	-	-	-	-
WHAU13C1902A	0.18	311061	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	82,532.00	1,462.00	-
WHAU19C1902A	0.23	311061	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	11,875.00	271.00	-
WHAU24C1812A	0.04	21061	-	-	-	**-**	-	0.01	-	-	-	-
WHAU24C1902A	0.20	311061	-	-	-	**-**	0.18	0.19	-	-	-	-
WHAU27C1905A	0.23	311061	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	18,000.00	410.00	-
WORK01C1811A	0.04	311061	-	0.05	0.03	**0.05**	0.04	0.05	0.01	197.00	1.00	-
WORK01C1811E	0.01	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK01C1904A	0.21	311061	0.22	0.25	0.20	**0.24**	0.24	0.25	0.03	88,362.00	1,953.00	-
WORK01C1904E	0.15	311061	-	0.17	0.14	**0.17**	0.17	0.18	0.02	56,007.00	868.00	-
WORK08C1901A	0.04	311061	-	0.05	0.05	**0.05**	0.05	0.06	0.01	516.00	3.00	-
WORK11C1903A	0.03	301061	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,001.00	3.00	-
WORK13C1811A	0.02	161061	-	-	-	**-**	-	0.01	-	-	-	-
WORK13C1812A	0.02	311061	-	0.02	0.01	**0.02**	0.01	0.02	-	2,051.00	2.00	-
WORK13C1902A	0.08	311061	-	0.11	0.08	**0.11**	0.10	0.11	0.03	47,174.00	452.00	-
WORK13C1903A	0.28	311061	-	0.36	0.28	**0.36**	0.35	0.36	0.08	247,760.00	7,608.00	-
WORK19C1811A	0.01	101061	-	-	-	**-**	-	0.01	-	-	-	-
WORK19C1902A	0.12	311061	0.13	0.15	0.11	**0.15**	0.15	0.16	0.03	40,064.00	511.00	-
WORK24C1810A	0.01	200961	-	-	-	**-**	-	-	-	-	-	-
WORK24C1812A	0.01	311061	-	0.01	0.01	**0.01**	0.01	0.02	-	8,900.00	9.00	-
WORK24C1903A	0.09	311061	0.08	0.10	0.08	**0.10**	0.10	0.11	0.01	3,116.00	27.00	-
WORK27C1903A	0.07	291061	-	0.11	0.09	**0.11**	0.11	0.12	0.04	1,230.00	13.00	-
WORK28C1811A	0.01	81061	-	-	-	**-**	-	0.02	-	-	-	-
WORK28C1901A	0.03	311061	-	0.04	0.03	**0.04**	0.04	0.05	0.01	3,535.00	14.00	-
Preferred/Foreign										-	-	
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	-	-	-	**-**	130.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	7.10	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	0.04	51061	-	0.04	0.04	**0.04**	0.03	0.04	-	20.00	-	-
Warrant										-	-	
7UP-W2	0.03	311061	-	0.04	0.03	**0.03**	0.02	0.03	-	2,652.00	8.00	-
ACC-W1	0.04	311061	-	0.04	0.03	**0.04**	0.03	0.04	-	30,612.00	92.00	-
AJA-W1	0.18	311061	-	0.19	0.18	**0.18**	0.18	0.19	-	8,745.00	157.00	-
ALT-W1	0.84	311061	0.85	0.87	0.81	**0.82**	0.82	0.83	(0.02)	3,841.00	324.00	-
APEX-W1	0.04	311061	0.05	0.05	0.04	**0.04**	0.04	0.05	-	89,113.00	367.00	-
APURE-W2	0.21	311061	-	0.22	0.21	**0.22**	0.22	0.23	0.01	4,975.00	108.00	-
AS-W1	0.24	311061	-	0.24	0.22	**0.23**	0.23	0.26	(0.01)	87.00	2.00	-
AYUD-W1	7.85	311061	7.95	8.05	7.45	**7.65**	7.65	7.70	(0.20)	82,727.00	63,896.00	7.00
B-W3	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.18	311061	-	0.19	0.18	**0.18**	0.18	0.19	-	2,407.00	45.00	-
BTS-W3	0.01	81061	-	-	-	**-**	-	-	-	-	-	-
BWG-W4	0.06	311061	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	65,446.00	326.00	-
CEN-W4	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
CGD-W4	0.30	311061	0.30	0.32	0.29	**0.30**	0.30	0.31	-	17,549.00	526.00	-
CGH-W3	0.05	311061	-	0.06	0.05	**0.06**	0.05	0.06	0.01	422.00	2.00	-
CI-W1	0.36	311061	-	0.37	0.35	**0.36**	0.36	0.37	-	35.00	1.00	-
CKP-W1	0.55	311061	0.56	0.58	0.55	**0.55**	0.55	0.56	-	138,292.00	7,771.00	-
CRANE-W1	1.45	311061	-	-	-	**-**	1.22	1.40	-	-	-	-
CWT-W4	0.24	311061	0.26	0.27	0.25	**0.25**	0.25	0.26	0.01	24,874.00	650.00	-
DCC-W1	0.90	311061	0.90	0.90	0.89	**0.89**	0.89	0.90	(0.01)	18,631.00	1,662.00	-
DCON-W1	2.90	311061	-	-	-	**-**	2.90	3.80	-	-	-	-
DIGI-W1	0.02	311061	-	0.03	0.02	**0.03**	0.02	0.03	0.01	501.00	1.00	-
DIGI-W2	0.02	311061	0.01	0.02	0.01	**0.01**	-	0.02	(0.01)	51.00	-	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
EIC-W2	0.01	241061	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.01	311061	-	-	-	**-**	0.01	0.02	-	-	-	-
EVER-W3	0.07	311061	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	77,060.00	537.00	-
GJS-W3	0.02	261061	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	111,903.00	112.00	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	5.60	311061	-	-	-	**-**	5.60	5.90	-	-	-	-
ITD-W1	0.12	311061	0.12	0.13	0.12	**0.12**	0.12	0.13	-	3,253.00	39.00	-
JAS-W3	2.34	311061	2.32	2.32	2.30	**2.30**	2.30	2.32	(0.04)	10,033.00	2,326.00	2.00
JCK-W5	0.49	311061	0.49	0.50	0.47	**0.48**	0.46	0.48	(0.01)	2,339.00	114.00	-
JMART-W2	0.71	311061	0.72	0.72	0.66	**0.66**	0.66	0.69	(0.05)	4,997.00	342.00	-
JMT-W2	2.04	311061	2.06	2.06	1.97	**1.98**	1.98	2.00	(0.06)	5,484.00	1,097.00	2.00
MACO-W2	0.23	311061	0.24	0.25	0.24	**0.25**	0.24	0.25	0.02	92,450.00	2,264.00	-
MIDA-W2	0.01	311061	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
MILL-W3	0.03	311061	-	0.04	0.03	**0.03**	0.03	0.04	-	301.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MILL-W4	0.27	311061	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	5,451.00	144.00	-
MILL-W5	0.24	311061	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	9,671.00	224.00	-
ML-W2	0.03	311061	-	-	-	**-**	0.02	0.03	-	-	-	-
MONO-W1	0.35	311061	0.35	0.37	0.35	**0.37**	0.36	0.37	0.02	9,281.00	329.00	-
NEP-W3	0.04	311061	-	0.04	0.04	**0.04**	0.04	0.11	-	33.00	-	-
NOK-W1	0.53	311061	-	0.53	0.50	**0.50**	0.50	0.51	(0.03)	614.00	31.00	-
NUSA-W3	0.11	241061	-	0.15	0.15	**0.15**	0.08	-	0.04	1.00	-	-
NVD-W1	0.37	311061	0.39	0.39	0.35	**0.36**	0.36	0.38	(0.01)	1,604.00	59.00	-
ORI-W1	1.96	311061	1.99	2.06	1.98	**2.00**	2.00	2.02	0.04	64,137.00	12,833.00	2.00
PACE-W2	0.14	311061	-	0.15	0.14	**0.15**	0.14	0.15	0.01	29,888.00	426.00	-
PDI-W1	0.98	311061	0.98	0.99	0.97	**0.97**	0.97	0.98	(0.01)	1,172.00	114.00	-
PDJ-W2	1.25	311061	1.23	1.23	1.23	**1.23**	1.24	1.25	(0.02)	33.00	4.00	1.00
PDJ-W3	1.21	311061	-	1.21	1.20	**1.21**	1.21	1.25	-	39.00	5.00	1.00
PDJ-W4	1.22	311061	-	1.22	1.22	**1.22**	1.21	1.29	-	3.00	-	1.00
PLE-W3	0.03	311061	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	13,746.00	27.00	-
RICH-W1	0.01	80560	-	-	-	**-**	-	-	-	-	-	-
RICHY-W1	0.38	311061	-	0.36	0.32	**0.36**	0.33	0.36	(0.02)	200.00	7.00	-
RICHY-W2	0.18	311061	-	-	-	**-**	0.16	0.18	-	-	-	-
RS-W3	5.75	311061	5.90	6.00	5.65	**5.65**	5.65	5.85	(0.10)	5,756.00	3,374.00	5.00
S-W1	0.08	311061	-	0.09	0.08	**0.08**	0.08	0.09	-	31,178.00	275.00	-
SAMART-W2	0.55	311061	0.55	0.62	0.55	**0.59**	0.59	0.60	0.04	215,090.00	12,586.00	-
SAWAD-W1	9.15	311061	9.20	9.20	8.90	**8.90**	8.85	8.90	(0.25)	2,627.00	2,382.00	9.00
SDC-W1	0.21	311061	0.21	0.22	0.20	**0.21**	0.21	0.22	-	23,413.00	491.00	-
SMT-W1	0.05	311061	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	2,959.00	13.00	-
SMT-W2	0.60	311061	0.60	0.61	0.58	**0.61**	0.61	0.62	0.01	1,207.00	72.00	-
SPORT-W5	0.01	311061	-	0.01	0.01	**0.01**	0.01	0.02	-	610.00	1.00	-
SST-W2	2.12	311061	2.14	2.16	1.99	**2.04**	2.04	2.06	(0.08)	21,253.00	4,402.00	2.00
SUPER-W4	0.07	311061	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	95,732.00	755.00	-
SUSCO-W1	0.02	311061	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	15,095.00	29.00	-
SVI-W3	2.44	311061	2.46	2.52	2.36	**2.42**	2.42	2.44	(0.02)	9,312.00	2,286.00	2.00
TCC-W3	0.53	311061	0.56	0.60	0.29	**0.32**	0.32	0.33	(0.21)	454,828.00	21,848.00	-
TCC-W4	0.53	311061	0.55	0.62	0.28	**0.31**	0.31	0.32	(0.22)	340,900.00	16,986.00	-
TCC-W5	0.88	311061	0.88	0.89	0.55	**0.55**	0.55	0.56	(0.33)	63,107.00	4,596.00	-
TCJ-W2	0.87	311061	-	0.87	0.83	**0.86**	0.82	0.86	(0.01)	178.00	15.00	-
TCMC-W2	0.30	311061	-	0.30	0.29	**0.30**	0.29	0.30	-	4,354.00	129.00	-
TFG-W1	1.29	311061	-	1.29	1.28	**1.29**	1.23	1.29	-	500.00	64.00	1.00
TFG-W2	0.66	311061	-	0.64	0.64	**0.64**	0.64	0.68	(0.02)	23.00	1.00	-
TGPRO-W3	0.02	311061	0.02	0.03	0.02	**0.03**	0.01	0.03	0.01	125,958.00	252.00	-
TH-W2	0.36	311061	0.36	0.39	0.34	**0.35**	0.34	0.35	(0.01)	76,194.00	2,725.00	-
THE-W2	0.08	311061	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	570,791.00	4,723.00	-
TNITY-W1	0.90	311061	-	0.90	0.89	**0.90**	0.89	0.90	-	1,212.00	108.00	-
TNPC-W1	0.40	311061	-	0.41	0.38	**0.38**	0.38	0.41	(0.02)	4,130.00	160.00	-
TRITN-W3	0.29	311061	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	16,219.00	469.00	-
TSR-W1	0.18	311061	0.19	0.20	0.18	**0.18**	0.18	0.20	-	5,319.00	104.00	-
TTA-W5	0.14	311061	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.01)	48,206.00	689.00	-
TTCL-W1	1.23	311061	1.24	1.32	1.23	**1.28**	1.27	1.28	0.05	57,067.00	7,374.00	1.00
U-W1	0.01	311061	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
U-W4	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	0.40	311061	0.41	0.45	0.40	**0.42**	0.42	0.43	0.02	102,358.00	4,364.00	-
VIBHA-W2	1.34	311061	-	1.42	1.32	**1.42**	1.33	1.42	0.08	217.00	29.00	1.00
VIBHA-W3	0.29	311061	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	1,784.00	51.00	-
WAVE-W1	0.40	311061	0.41	0.41	0.40	**0.40**	0.40	0.41	-	952.00	38.00	-
WHA-W1	7.10	311061	7.15	7.60	7.15	**7.60**	7.55	7.60	0.50	15,858.00	11,744.00	7.00
WORK-W1	6.70	311061	6.40	6.60	6.40	**6.55**	6.45	6.55	(0.15)	174.00	113.00	6.00
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	139.00	251061	137.50	137.50	137.50	**137.50**	134.50	139.00	(1.50)	1.00	14.00	137.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.50	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	0.04	311061	0.04	0.04	0.03	**0.04**	0.03	0.04	-	156,056.00	602.00	-
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.12	311061	0.13	0.13	0.11	**0.12**	0.10	0.11	-	2,539.00	29.00	-
ACAP-W2	2.02	311061	2.04	2.08	1.96	**1.97**	1.97	1.98	(0.05)	19,969.00	4,028.00	2.00
AIRA-W2	0.02	311061	-	0.03	0.02	**0.02**	0.02	0.03	-	511.00	1.00	-
ATP30-W1	0.74	311061	0.76	0.78	0.74	**0.77**	0.74	0.77	0.03	1,443.00	111.00	-
BKD-W2	0.30	311061	0.30	0.31	0.29	**0.30**	0.29	0.30	-	28,890.00	867.00	-
BM-W1	0.34	311061	-	0.36	0.34	**0.34**	0.34	0.36	-	2,861.00	99.00	-
BSM-W2	0.08	311061	-	0.09	0.08	**0.08**	0.07	0.08	-	1,801.00	15.00	-
CHEWA-W1	0.13	311061	0.13	0.14	0.13	**0.13**	0.12	0.13	-	9,175.00	119.00	-
CIG-W7	0.02	301061	-	-	-	**-**	0.01	0.02	-	-	-	-
DIMET-W2	0.10	311061	-	0.10	0.09	**0.10**	0.09	0.10	-	7,394.00	67.00	-
DNA-W1	1.83	221061	-	-	-	**-**	-	-	-	-	-	-
ECF-W2	3.28	311061	-	3.44	3.28	**3.40**	3.36	3.40	0.12	176.00	58.00	3.00
ECF-W3	2.26	311061	2.26	2.36	2.22	**2.36**	2.36	2.38	0.10	1,116.00	258.00	2.00
EFORL-W3	0.01	311061	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,932.00	2.00	-
EFORL-W4	0.01	311061	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
FC-W1	0.05	291061	-	-	-	**-**	0.03	0.05	-	-	-	-
FC-W2	0.03	311061	-	-	-	**-**	0.02	0.03	-	-	-	-
FOCUS-W2	0.66	311061	0.69	0.79	0.67	**0.73**	0.73	0.74	0.07	176,231.00	13,233.00	-
FVC-W2	0.42	311061	-	0.43	0.40	**0.41**	0.40	0.41	(0.01)	5,666.00	235.00	-
ITEL-W1	0.58	311061	-	0.58	0.55	**0.57**	0.57	0.58	(0.01)	1,706.00	97.00	-
JKN-W1	2.48	311061	2.54	2.60	2.44	**2.56**	2.56	2.58	0.08	78,162.00	19,916.00	2.00
LIT-W1	2.04	311061	-	2.12	2.02	**2.02**	2.02	2.04	(0.02)	1,239.00	255.00	2.00
META-W2	0.03	311061	0.04	0.04	0.02	**0.04**	0.03	0.04	0.01	2,952.00	9.00	-
META-W3	0.16	311061	0.15	0.17	0.15	**0.15**	0.15	0.16	(0.01)	50,341.00	780.00	-
NCL-W3	0.34	311061	0.35	0.38	0.34	**0.35**	0.35	0.36	0.01	30,570.00	1,114.00	-
NDR-W1	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W4	0.01	190961	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W6	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
PIMO-W1	3.04	311061	3.10	3.26	3.08	**3.08**	3.08	3.14	0.04	15,323.00	4,862.00	3.00
PPS-W1	0.52	311061	-	0.52	0.44	**0.47**	0.47	0.55	(0.05)	1,831.00	87.00	-
PSTC-W1	0.19	311061	-	0.19	0.18	**0.19**	0.18	0.19	-	2,160.00	39.00	-
SIMAT-W2	0.29	311061	-	0.30	0.29	**0.29**	0.28	0.29	-	106.00	3.00	-
SIMAT-W3	0.44	311061	-	0.44	0.44	**0.44**	0.44	0.45	-	50.00	2.00	-
SIMAT-W4	1.12	311061	-	1.12	1.09	**1.10**	1.09	1.10	(0.02)	1,095.00	121.00	1.00
SKY-W1	12.40	311061	-	14.00	12.50	**12.90**	12.90	13.10	0.50	116.00	149.00	12.00
STAR-W3	1.80	311061	-	1.78	1.62	**1.70**	1.70	1.76	(0.10)	1,014.00	168.00	1.00
TAKUNI-W	0.19	311061	0.20	0.20	0.19	**0.19**	0.19	0.20	-	9,199.00	181.00	-
TAPAC-W3	1.73	311061	-	1.80	1.68	**1.69**	1.69	1.71	(0.04)	1,310.00	225.00	1.00
TSF-W4	0.01	11061	-	-	-	**-**	-	0.01	-	-	-	-
TSF-W5	0.02	51061	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	930.00	1.00	-
TVD-W2	0.64	311061	-	0.64	0.62	**0.62**	0.62	0.63	(0.02)	4,381.00	274.00	-
UAC-W2	0.67	311061	0.68	0.69	0.65	**0.65**	0.65	0.66	(0.02)	7,890.00	527.00	-
UKEM-W2	0.41	311061	-	0.44	0.41	**0.42**	0.41	0.42	0.01	3,078.00	131.00	-
UWC-W2	0.01	311061	-	-	-	**-**	-	0.01	-	-	-	-
XO-W1	6.20	311061	-	6.45	6.15	**6.15**	6.15	6.20	(0.05)	968.00	604.00	6.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday November 01, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-