Asia Plus Securities Company Limited Daily Quotation Report

Tuesday November 13, 2018

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	69.50	3,827,700	2.6%
PTT	50.00	3,007,783	0.5%
BEAUTY	10.30	1,724,403	7.3%
PTTEP	137.00	1,608,703	-0.7%
ADVANC	181.50	1,326,421	0.0%
IVL	54.75	1,229,292	0.9%
AOT	65.25	1,050,941	0.8%
PTTGC	79.00	1,012,007	0.3%
BBL	213.00	988,737	0.5%
KBANK	202.00	974,731	0.5%

Sector Ranking

Sector	%Value
AGRI	44.7643
AUTO	1.0642
BANK	1.3586
COMM	0.1732
CONMAT	11.0468
CONS	14.1906
ENERG	2.1239
ETRON	1.7256
FASHION	22.6145
FIN	0.6290
FOOD	0.0302
HELTH	3.4512
HOME	5.1305
ICT	3.5398
IMM	0.0388
INSUR	5.3806
MEDIA	0.0924
MINE	0.1573
PAPER	1.2327
PERSON	0.0083
PETRO	0.1056
PFUND	0.1270
PKG	4.8717
PROF	0.3993
PROP	0.1180
STEEL	0.1996
TOURISM	5.9648
TRANS	0.1224

Top Ten Gainers

Stock	Last	Value '000	%Change
CBG01C1811A	0.16	1,204	166.7%
CBG13C1812A	0.02	20	100.0%
CBG28C1812A	0.08	0	100.0%
PTG01C1902B	0.02	32	100.0%
PTG13C1901A	0.02	222	100.0%
PTG19C1902A	0.02	243	100.0%
TKN01C1901B	0.04	560	100.0%
CBG08C1902A	0.19	534	90.0%
TKN01C1901A	0.14	3,384	75.0%
CHG13C1903A	0.05	0	66.7%

Top Ten Losers

Stock	Last	Value '000	%Change
BH27C1905A	0.19	23	-81.0%
CKP27C1905A	0.24	212	-76.0%
ORI24C1905A	0.28	435	-72.0%
BLA27C1905A	0.31	111	-69.0%
BDMS01P1905A	0.33	813	-67.0%
CBG01P1811B	0.10	4,671	-66.7%
CBG13C1811A	0.01	4	-66.7%
BJC27C1905A	0.40	325	-60.0%
IRPC27P1905A	0.41	271	-59.0%
WORK19C1905A	0.41	1,012	-59.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,645.42	1,664.51	1,642.83	1,659.78	4.93	0.30
SET 50	1,088.27	1,104.03	1,086.66	1,099.57	4.79	0.44
SET 100	2,405.92	2,440.35	2,402.18	2,430.97	10.11	0.42
SETHD	1,239.18	1,255.97	1,236.54	1,249.36	3.52	0.28
sSET	837.89	838.11	832.76	836.44	(7.92)	(0.94)
MAI	414.32	415.97	413.16	415.97	(0.01)	(0.00)
AGRI	210.40	217.15	209.42	215.88	4.00	1.89
AUTO	519.54	520.08	516.79	518.68	(2.75)	(0.53)
BANK	538.11	543.31	536.25	540.71	1.51	0.28
COMM	39,552.40	40,638.69	39,367.24	40,417.17	667.77	1.68
CONMAT	10,697.91	10,939.68	10,666.84	10,930.75	150.92	1.40
CONS	96.87	97.70	96.57	97.04	(0.80)	(0.82)
ENERG	24,915.06	25,240.83	24,867.99	25,065.61	13.36	0.05
ETRON	1,565.24	1,578.15	1,557.11	1,568.20	(11.53)	(0.73)
FASHION	735.53	737.32	732.88	737.32	0.59	0.08
FIN	3,683.87	3,767.82	3,667.30	3,760.35	44.99	1.21
FOOD	11,388.66	11,503.48	11,369.56	11,491.31	41.04	0.36
HELTH	5,730.27	5,755.13	5,681.42	5,726.58	(36.20)	(0.63)
HOME	30.62	30.73	30.47	30.47	(0.06)	(0.20)
ICT	150.89	152.31	150.17	151.49	0.08	0.05
IMM	51.19	51.41	50.94	51.03	(0.55)	(1.07)
INSUR	12,355.26	12,467.18	12,336.01	12,418.55	(13.97)	(0.11)
MEDIA	50.39	50.65	50.02	50.45	(0.40)	(0.79)
MINE	10.47	10.72	10.47	10.63	0.08	0.76
PAPER	3,263.23	3,291.36	3,150.71	3,206.97	28.13	0.88
PERSON	282.66	290.86	281.71	289.25	5.50	1.94
PETRO	1,354.90	1,384.16	1,354.65	1,381.82	5.74	0.42
PFUND	155.91	157.00	154.83	208.58	(0.80)	(0.38)
PKG	3,564.48	3,576.22	3,539.66	3,548.45	(15.70)	(0.44)
PROF	174.48	179.47	174.21	176.47	1.71	0.98
PROP	305.90	307.82	304.26	307.17	(0.97)	(0.31)
STEEL	34.51	34.60	33.31	33.34	(0.98)	(2.86)
TOURISM	662.23	664.06	654.65	658.10	(7.78)	(1.17)
TRANS	363.05	367.46	361.23	367.00	2.43	0.67

Volume by Board (Lot)

Main Board	15,353,923,000
Foreign Board	58
Total	15,353,923,058

Value by Board (Mn.Bt.)

Main Board	46,584.31
Foreign Board	115.11
Total	46,699.42

Gainers and Losers

Gainers	566
Losers	768
Unchanged	499

Fundamental Figures

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

ASP's Daily Quotation Report

Tuesday November 13, 2018

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 13, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP23C1811A	0.01	291061	-	-	-	-	-	0.01	-	-	-	-
TOP24C1901A	0.03	121161	-	0.02	0.02	0.02	0.01	0.02	(0.01)	10,000.00	20.00	-
TOP24C1902A	0.20	121161	-	0.19	0.17	0.17	0.17	0.18	(0.03)	601.00	10.00	-
TOP24C1903A	0.15	121161	-	0.14	0.13	0.13	0.12	0.13	(0.02)	15,200.00	199.00	-
TOP27C1903A	0.29	121161	-	0.27	0.25	0.27	0.26	0.27	(0.02)	4,500.00	114.00	-
TOP28C1812A	0.17	121161	-	0.16	0.13	0.15	0.14	0.15	(0.02)	13,154.00	196.00	-
TOP28C1903A	0.23	121161	-	0.22	0.20	0.21	0.20	0.21	(0.02)	103,638.00	2,149.00	-
TPI01C1812A	0.15	121161	-	0.15	0.15	0.15	0.15	0.16	-	4,058.00	61.00	-
TPI01C1812B	0.07	81161	-	-	-	-	0.03	0.04	-	-	-	-
TPI07C1812A	0.16	51161	-	-	-	-	0.13	0.14	-	-	-	-
TPI13C1902A	0.13	121161	-	0.14	0.13	0.13	0.14	0.15	-	4,550.00	60.00	-
TPI19C1901A	0.13	121161	0.14	0.14	0.13	0.14	0.13	0.14	0.01	29,134.00	388.00	-
TPI24C1902A	0.04	121161	-	-	-	-	0.03	0.04	-	-	-	-
TPIP11C1811A	0.09	100861	-	-	-	-	-	-	-	-	-	-
TPIP13C1811A	0.02	11161	-	-	-	-	-	0.03	-	-	-	-
TPIP13C1902A	0.18	121161	-	0.18	0.14	0.17	0.17	0.18	(0.01)	10,998.00	180.00	-
TPIP13C1904A	0.34	121161	0.30	0.35	0.29	0.34	0.33	0.34	-	86,392.00	2,807.00	-
TPIP19C1902A	0.21	121161	-	0.22	0.18	0.20	0.20	0.21	(0.01)	7,580.00	155.00	-
TPIP19C1906A	0.43	121161	-	0.44	0.38	0.42	0.42	0.43	(0.01)	9,398.00	393.00	-
TPIP24C1901A	0.13	51161	-	-	-	-	0.10	0.11	-	-	-	-
TPIP27C1812A	0.05	100861	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C1902A	0.33	121161	-	0.34	0.32	0.33	0.32	0.33	-	109,034.00	3,588.00	-
TRUE01C1902B	0.20	121161	0.19	0.20	0.18	0.20	0.18	0.19	-	229,145.00	4,324.00	-
TRUE01C1905A	0.34	121161	0.34	0.34	0.33	0.34	0.33	0.34	-	106,351.00	3,608.00	-
TRUE01C1905B	0.29	121161	0.28	0.28	0.27	0.28	0.27	0.28	(0.01)	166,987.00	4,661.00	-
TRUE01P1902A	0.49	121161	0.50	0.51	0.49	0.49	0.49	0.50	-	44,660.00	2,227.00	-
TRUE01P1902B	0.31	121161	-	0.33	0.31	0.31	0.31	0.32	-	52,366.00	1,670.00	-
TRUE01P1905A	0.55	121161	-	0.56	0.54	0.54	0.54	0.55	(0.01)	53,980.00	2,969.00	-
TRUE06C1811A	0.01	121161	-	0.01	0.01	0.01	0.01	0.02	-	3,841.00	4.00	-
TRUE06C1906A	0.17	121161	-	0.16	0.16	0.16	0.15	0.16	(0.01)	14,054.00	225.00	-
TRUE07C1902A	0.16	31061	-	-	-	-	0.08	0.09	-	-	-	-
TRUE08C1902A	0.17	121161	-	0.17	0.16	0.17	0.17	0.18	-	28,222.00	474.00	-
TRUE08P1902A	0.22	121161	-	0.22	0.22	0.22	0.22	0.23	-	20,606.00	453.00	-
TRUE11C1905A	0.18	121161	-	0.20	0.18	0.19	0.19	0.20	0.01	9,944.00	188.00	-
TRUE13C1812A	0.04	121161	-	0.03	0.03	0.03	0.03	0.04	(0.01)	29,146.00	87.00	-
TRUE13C1901A	0.15	121161	-	0.15	0.14	0.15	0.15	0.16	-	457,116.00	6,856.00	-
TRUE13P1901A	0.21	121161	-	0.22	0.21	0.21	0.21	0.22	-	52,480.00	1,107.00	-
TRUE16C1812A	0.14	121161	-	-	-	-	0.13	0.14	-	-	-	-
TRUE19C1901A	0.04	121161	0.04	0.04	0.03	0.04	0.03	0.04	-	2,055.00	6.00	-
TRUE19C1903A	0.37	121161	0.34	0.36	0.34	0.36	0.36	0.37	(0.01)	23,299.00	825.00	-
TRUE19P1903A	0.29	91161	-	0.30	0.29	0.29	0.29	0.30	-	30,954.00	904.00	-
TRUE23C1902A	0.10	61161	-	-	-	-	0.07	0.08	-	-	-	-
TRUE27C1904A	0.21	121161	-	0.20	0.20	0.20	0.20	0.21	(0.01)	9,000.00	180.00	-
TRUE27P1904A	0.44	121161	-	0.45	0.45	0.45	0.45	0.46	0.01	7,200.00	324.00	-
TRUE28C1812A	0.03	121161	-	-	-	-	0.02	0.03	-	-	-	-
TRUE28C1903A	0.16	121161	-	0.17	0.16	0.16	0.16	0.17	-	25,880.00	419.00	-
TTA08C1906A	0.13	121161	-	0.13	0.13	0.13	0.13	0.14	-	2,162.00	28.00	-
TTA13C1901A	0.06	121161	-	-	-	-	0.05	0.09	-	-	-	-
TTA19C1811A	0.03	171061	-	-	-	-	-	0.02	-	-	-	-
TTA23C1901A	0.02	91161	-	-	-	-	0.01	0.02	-	-	-	-
TTA24C1902A	0.01	121161	-	-	-	-	0.01	0.02	-	-	-	-
TTA28C1812A	0.01	241061	-	-	-	-	0.01	0.02	-	-	-	-
TU01C1901A	0.63	121161	0.62	0.67	0.62	0.66	0.66	0.67	0.03	67,129.00	4,289.00	-
TU01C1901B	0.55	121161	-	0.58	0.53	0.58	0.58	0.60	0.03	53,361.00	3,022.00	-
TU01P1901A	0.10	121161	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	56,467.00	555.00	-
TU06C1902A	0.28	121161	-	0.30	0.26	0.30	0.30	0.31	0.02	10,860.00	315.00	-
TU07C1902A	0.22	140961	-	-	-	-	0.19	0.20	-	-	-	-
TU08C1811A	0.05	130961	-	-	-	-	-	0.01	-	-	-	-
TU11C1902A	0.03	81161	-	0.03	0.03	0.03	0.03	0.04	-	5,000.00	15.00	-
TU11C1906A	0.20	121161	-	0.21	0.19	0.21	0.21	0.22	0.01	13,020.00	264.00	-
TU13C1902A	0.23	121161	-	0.26	0.23	0.25	0.26	0.27	0.02	21,362.00	503.00	-
TU19C1901A	0.23	121161	0.25	0.26	0.22	0.26	0.26	0.27	0.03	27,764.00	670.00	-
TU23C1902A	0.24	81161	-	0.23	0.23	0.23	0.25	0.27	(0.01)	6,000.00	138.00	-
TU24C1901A	0.12	121161	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1.00	-	-
TU24C1904A	0.47	91161	-	0.49	0.49	0.49	0.49	0.51	0.02	30,000.00	1,470.00	-
TVO01C1903A	0.29	121161	0.29	0.29	0.29	0.29	0.28	0.29	-	23,055.00	669.00	-
TVO01C1903B	0.21	121161	0.21	0.21	0.20	0.21	0.20	0.21	-	28,586.00	600.00	-
TVO11C1903A	0.06	11161	-	-	-	-	0.05	0.06	-	-	-	-
TVO13C1902A	0.14	121161	-	0.14	0.14	0.14	0.14	0.15	-	6,750.00	95.00	-
TVO13C1904A	0.25	121161	-	0.25	0.25	0.25	0.25	0.26	-	11,988.00	300.00	-
TVO19C1902A	0.14	121161	-	0.14	0.14	0.14	0.14	0.15	-	2,305.00	32.00	-
TVO24C1903A	0.17	81161	-	-	-	-	0.15	0.16	-	-	-	-
UNIQ08C1906A	0.15	121161	0.14	0.15	0.13	0.15	0.14	0.15	-	23,408.00	321.00	-
UNIQ11C1811A	0.01	301061	-	-	-	-	0.01	0.03	-	-	-	-
UNIQ13C1901A	0.09	121161	-	0.09	0.08	0.09	0.09	0.10	-	14,293.00	127.00	-
UNIQ19C1811A	0.07	171061	-	-	-	-	-	0.02	-	-	-	-
UNIQ23C1901A	0.03	81161	-	-	-	-	0.01	0.02	-	-	-	-
UNIQ24C1811A	0.05	200761	-	-	-	-	-	0.01	-	-	-	-
UV01C1902A	0.32	121161	0.29	0.30	0.28	0.29	0.29	0.30	(0.03)	13,000.00	378.00	-
UV01C1902B	0.20	121161	0.18	0.19	0.18	0.19	0.18	0.19	(0.01)	15,432.00	287.00	-
UV06C1812A	0.10	261061	-	-	-	-	0.04	0.05	-	-	-	-
UV08C1902A	0.17	121161	-	0.17	0.15	0.17	0.16	0.17	-	11,635.00	183.00	-
UV13C1812A	0.07	121161	-	0.06	0.05	0.06	0.06	0.07	(0.01)	22,004.00	132.00	-
UV13C1904A	0.27	121161	0.25	0.26	0.24	0.25	0.25	0.26	(0.02)	138,594.00	3,495.00	-
UV19C1902A	0.19	121161	0.18	0.18	0.17	0.17	0.18	0.19	(0.02)	12,402.00	221.00	-
UV24C1812A	0.03	251061	-	-	-	-	-	0.01	-	-	-	-
UV24C1903A	0.41	91161	-	0.37	0.36	0.37	0.35	0.36	(0.04)	4,270.00	154.00	-
VGI01C1812A	0.69	121161	-	0.66	0.65	0.65	0.64	0.65	(0.04)	8,704.00	574.00	-
VGI06C1904A	6.55	11061	-	-	-	-	6.40	6.50	-	-	-	-
VGI06C1904B	6.55	11061	-	-	-	-	6.40	6.50	-	-	-	-
VGI06C1904C	6.60	121161	-	-	-	-	6.40	6.50	-	-	-	-
VGI08C1811A	0.46	121161	-	0.43	0.43	0.43	0.42	0.43	(0.03)	1,962.00	84.00	-
VGI23C1905A	1.34	251061	-	-	-	-	1.37	1.41	-	-	-	-
VGI23C1911A	1.32	21161	-	-	-	-	1.35	1.38	-	-	-	-
VGI27C1812A	0.25	121161	-	0.21	0.21	0.21	0.20	0.21	(0.04)	4,819.00	101.00	-
WHA01C1812A	0.50	121161	0.49	0.53	0.46	0.53	0.52	0.53	0.03	119,118.00	5,945.00	-
WHA01C1812B	0.27	121161	0.27	0.29	0.24	0.29	0.29	0.30	0.02	126,160.00	3,476.00	-
WHA01P1812A	0.35	121161	0.36	0.38	0.31	0.31	0.30	0.31	(0.04)	117,077.00	4,078.00	-
WHA06C1903A	0.34	121161	-	0.35	0.30	0.35	0.35	0.36	0.01	16,570.00	550.00	-
WHA08C1811A	0.02	121161	-	0.02	0.01	0.02	0.01	0.02	-	16,229.00	16.00	-
WHA08C1904A	0.26	121161	-	0.26	0.23	0.26	0.27	0.28	-	18,823.00	459.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 13, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA11C1903A	0.14	121161	-	0.15	0.13	**0.13**	0.14	0.16	(0.01)	26,135.00	363.00	-
WHA13C1812A	0.24	121161	-	0.27	0.21	**0.27**	0.26	0.27	0.03	146,416.00	3,453.00	-
WHA19C1901A	0.32	121161	0.30	0.35	0.29	**0.35**	0.35	0.36	0.03	70,698.00	2,313.00	-
WHA24C1811A	0.01	251061	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C1902A	0.27	121161	-	0.28	0.24	**0.28**	0.28	0.29	0.01	2,831.00	76.00	-
WHA27C1903A	0.46	121161	-	0.47	0.41	**0.47**	0.47	0.49	0.01	13,205.00	588.00	-
WHA27P1905A	1.00	0	-	0.59	0.56	**0.57**	-	-	(0.43)	7,200.00	418.00	-
WHA28C1901A	0.31	121161	-	0.32	0.28	**0.32**	0.33	0.34	0.01	32,720.00	999.00	-
WHA28C1903A	0.19	121161	-	0.20	0.17	**0.20**	0.20	0.21	0.01	59,360.00	1,125.00	-
WHAU13C1902A	0.14	121161	-	0.14	0.13	**0.14**	0.14	0.15	-	22,989.00	315.00	-
WHAU19C1902A	0.19	121161	0.20	0.20	0.18	**0.20**	0.20	0.21	0.01	3,293.00	63.00	-
WHAU24C1812A	0.01	71161	-	-	-	**-**	-	0.01	-	-	-	-
WHAU24C1902A	0.20	311061	-	-	-	**-**	0.16	0.17	-	-	-	-
WHAU27C1905A	0.20	121161	-	0.20	0.19	**0.20**	0.20	0.21	-	4,800.00	94.00	-
WORK01C1811A	0.02	121161	-	0.02	0.01	**0.02**	0.01	0.02	-	1,010.00	2.00	-
WORK01C1811E	0.01	121161	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
WORK01C1904A	0.18	121161	0.17	0.20	0.17	**0.20**	0.20	0.21	0.02	60,595.00	1,161.00	-
WORK01C1904E	0.11	121161	-	0.14	0.11	**0.13**	0.13	0.14	0.02	66,648.00	787.00	-
WORK08C1901A	0.03	121161	-	0.03	0.02	**0.03**	0.03	0.04	-	5,131.00	13.00	-
WORK11C1903A	0.02	91161	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	18.00	-	-
WORK13C1811A	0.01	21161	-	-	-	**-**	-	0.01	-	-	-	-
WORK13C1812A	0.01	121161	0.01	0.01	0.01	**0.01**	-	0.01	-	2,201.00	2.00	-
WORK13C1902A	0.06	121161	-	0.06	0.05	**0.06**	0.06	0.07	-	20,520.00	110.00	-
WORK13C1903A	0.25	121161	-	0.28	0.23	**0.28**	0.28	0.29	0.03	69,464.00	1,781.00	-
WORK19C1811A	0.01	101061	-	-	-	**-**	-	0.02	-	-	-	-
WORK19C1902A	0.09	121161	0.09	0.10	0.08	**0.10**	0.10	0.11	0.01	25,288.00	228.00	-
WORK19C1905A	1.00	0	-	0.41	0.38	**0.41**	0.41	0.42	(0.59)	26,000.00	1,012.00	-
WORK24C1812A	0.02	21161	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1903A	0.08	91161	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	800.00	6.00	-
WORK27C1903A	0.07	121161	-	0.07	0.06	**0.06**	0.07	0.09	(0.01)	20.00	-	-
WORK28C1811A	0.01	81061	-	-	-	**-**	-	-	-	-	-	-
WORK28C1901A	0.03	91161	-	-	-	**-**	0.03	0.04	-	-	-	-
WORK28C1904A	0.18	121161	-	0.19	0.17	**0.19**	0.19	0.21	0.01	77,446.00	1,402.00	-
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	-	-	-	**-**	55.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	2.52	4.90	-	-	-	-
Warrant										-	-	
7UP-W2	0.03	121161	0.03	0.03	0.02	**0.03**	0.02	0.03	-	14,780.00	36.00	-
ACC-W1	0.04	91161	-	0.04	0.03	**0.04**	0.03	0.04	-	102.00	-	-
AJA-W1	0.19	121161	0.19	0.19	0.18	**0.19**	0.17	0.18	-	2,161.00	39.00	-
ALT-W1	0.70	121161	0.70	0.72	0.69	**0.69**	0.69	0.70	(0.01)	4,244.00	297.00	-
APEX-W1	0.04	121161	-	0.05	0.04	**0.04**	0.04	0.05	-	14,125.00	57.00	-
APURE-W2	0.22	121161	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	1,265.00	27.00	-
AS-W1	0.24	121161	-	0.24	0.12	**0.24**	0.21	0.24	-	463.00	8.00	-
AYUD-W1	7.45	121161	7.40	7.75	7.15	**7.30**	7.30	7.35	(0.15)	56,610.00	42,050.00	7.00
B-W3	0.01	261061	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.17	121161	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	7,908.00	134.00	-
BWG-W4	0.06	121161	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,652.00	49.00	-
CEN-W4	0.01	91161	-	-	-	**-**	-	0.01	-	-	-	-
CGD-W4	0.29	121161	-	0.29	0.27	**0.29**	0.29	0.30	-	7,639.00	211.00	-
CGH-W3	0.05	121161	-	0.06	0.04	**0.06**	0.04	0.06	0.01	9,443.00	47.00	-
CI-W1	0.32	121161	-	0.34	0.29	**0.29**	0.29	0.33	(0.03)	267.00	8.00	-
CKP-W1	0.56	121161	0.54	0.57	0.54	**0.56**	0.56	0.57	-	98,888.00	5,502.00	-
CRANE-W1	1.38	61161	-	1.35	1.25	**1.25**	1.25	1.30	(0.13)	50.00	7.00	1.00
CWT-W4	0.30	121161	0.29	0.30	0.27	**0.27**	0.27	0.29	(0.03)	11,715.00	340.00	-
DCC-W1	0.88	121161	0.87	0.87	0.86	**0.87**	0.87	0.88	(0.01)	10,425.00	905.00	-
DCON-W1	2.90	311061	-	-	-	**-**	2.52	4.00	-	-	-	-
DIGI-W1	0.02	121161	-	0.02	0.02	**0.02**	0.01	0.02	-	6.00	-	-
DIGI-W2	0.01	121161	0.01	0.01	0.01	**0.01**	-	0.01	-	1,090.00	1.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
EIC-W2	0.01	241061	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.04	91161	-	-	-	**-**	0.02	0.03	-	-	-	-
EVER-W3	0.05	121161	0.05	0.07	0.03	**0.04**	0.04	0.05	(0.01)	169,027.00	758.00	-
GJS-W3	0.01	121161	0.01	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	6.05	121161	-	6.20	5.80	**6.00**	5.60	5.85	(0.05)	52.00	30.00	5.00
ITD-W1	0.11	121161	-	0.12	0.11	**0.11**	0.11	0.12	-	12,649.00	139.00	-
JAS-W3	2.28	121161	2.32	2.32	2.28	**2.28**	2.28	2.30	-	5,590.00	1,289.00	2.00
JCK-W5	0.47	121161	-	0.49	0.48	**0.49**	0.46	0.49	0.02	400.00	19.00	-
JMART-W2	0.44	121161	0.47	0.47	0.41	**0.43**	0.40	0.43	(0.01)	2,847.00	122.00	-
JMT-W2	2.06	121161	2.00	2.04	1.96	**2.04**	2.04	2.06	(0.02)	4,009.00	801.00	2.00
MACO-W2	0.20	121161	0.19	0.20	0.19	**0.20**	0.19	0.20	-	41,216.00	806.00	-
MIDA-W2	0.01	81161	-	0.01	0.01	**0.01**	-	0.01	-	700.00	1.00	-
MILL-W3	0.04	121161	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	20,291.00	61.00	-
MILL-W4	0.23	121161	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	1,118.00	25.00	-
MILL-W5	0.20	121161	-	0.20	0.17	**0.17**	0.17	0.19	(0.03)	3,313.00	61.00	-
ML-W2	0.02	121161	-	0.02	0.02	**0.02**	0.01	0.02	-	6,711.00	13.00	-
MONO-W1	0.26	121161	0.26	0.27	0.25	**0.25**	0.25	0.27	(0.01)	15,401.00	395.00	-
NEP-W3	0.04	71161	-	-	-	**-**	0.04	0.09	-	-	-	-
NOK-W1	0.50	121161	-	0.47	0.47	**0.47**	0.46	0.49	(0.03)	350.00	16.00	-
NUSA-W3	0.15	121161	-	-	-	**-**	0.09	0.20	-	-	-	-
NVD-W1	0.35	121161	-	0.37	0.34	**0.34**	0.34	0.37	(0.01)	680.00	24.00	-
ORI-W1	1.40	121161	1.31	1.54	1.31	**1.46**	1.46	1.48	0.06	55,520.00	8,102.00	1.00
PACE-W2	0.11	121161	-	0.13	0.11	**0.11**	0.11	0.12	-	47,538.00	543.00	-
PDI-W1	0.81	121161	0.82	0.83	0.72	**0.80**	0.79	0.81	(0.01)	1,807.00	144.00	-
PDJ-W2	1.23	121161	-	-	-	**-**	1.24	1.35	-	-	-	-
PDJ-W3	1.18	121161	-	1.19	1.16	**1.18**	1.18	1.19	-	64.00	8.00	1.00
PDJ-W4	1.22	121161	-	1.22	1.22	**1.22**	1.21	1.22	-	2.00	-	1.00
PLE-W3	0.01	121161	-	0.01	0.01	**0.01**	-	0.01	-	8,615.00	9.00	-
RICH-W1	0.01	80560	-	-	-	**-**	-	-	-	-	-	-
RICHY-W1	0.41	121161	-	0.43	0.40	**0.41**	0.40	0.41	-	94.00	4.00	-
RICHY-W2	0.19	121161	-	0.20	0.18	**0.19**	0.19	0.20	-	5,961.00	113.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 13, 2018*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS-W3	4.50	121161	4.52	4.60	4.44	**4.44**	4.44	4.50	(0.06)	2,951.00	1,331.00	4.00
S-W1	0.06	121161	0.06	0.07	0.05	**0.06**	0.05	0.06	-	109,748.00	658.00	-
SAMART-W2	0.50	121161	0.49	0.51	0.49	**0.50**	0.49	0.50	-	3,583.00	178.00	-
SAWAD-W1	8.85	121161	-	9.10	8.90	**9.05**	9.05	9.10	0.20	734.00	663.00	9.00
SDC-W1	0.16	121161	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	3,227.00	52.00	-
SMT-W1	0.03	121161	0.03	0.03	0.03	**0.03**	0.03	0.04	-	8,466.00	25.00	-
SMT-W2	0.60	121161	-	0.60	0.58	**0.58**	0.58	0.60	(0.02)	818.00	48.00	-
SPORT-W5	0.01	81161	-	-	-	**-**	-	0.01	-	-	-	-
SST-W2	1.46	121161	1.47	1.53	1.44	**1.46**	1.46	1.47	-	7,185.00	1,063.00	1.00
SUPER-W4	0.07	121161	0.07	0.07	0.06	**0.07**	0.06	0.07	-	169,844.00	1,084.00	-
SUSCO-W1	0.01	121161	0.01	0.01	0.01	**0.01**	-	0.01	-	19,700.00	20.00	-
SVI-W3	2.46	121161	2.40	2.46	2.36	**2.38**	2.38	2.44	(0.08)	3,923.00	946.00	2.00
TCC-W3	0.22	121161	0.24	0.27	0.23	**0.27**	0.25	0.27	0.05	45,457.00	1,166.00	-
TCC-W4	0.22	121161	0.23	0.26	0.23	**0.26**	0.26	0.27	0.04	53,604.00	1,321.00	-
TCC-W5	0.36	121161	-	0.41	0.37	**0.39**	0.39	0.40	0.03	5,778.00	228.00	-
TCJ-W2	0.71	121161	-	0.76	0.70	**0.72**	0.72	0.75	0.01	226.00	16.00	-
TCMC-W2	0.18	121161	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.04)	85,583.00	1,273.00	-
TFG-W1	1.41	121161	1.30	1.35	1.20	**1.22**	1.22	1.30	(0.19)	684.00	83.00	1.00
TFG-W2	0.69	121161	-	0.70	0.69	**0.70**	0.65	0.70	0.01	3,823.00	267.00	-
TGPRO-W3	0.02	121161	0.02	0.02	0.02	**0.02**	0.01	0.02	-	15,524.00	31.00	-
TH-W2	0.30	121161	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	3,632.00	107.00	-
THE-W2	0.04	121161	0.04	0.05	0.03	**0.04**	0.04	0.05	-	714,967.00	2,860.00	-
TNITY-W1	0.83	121161	-	0.85	0.82	**0.85**	0.82	0.85	0.02	202.00	17.00	-
TNPC-W1	0.38	121161	-	0.39	0.38	**0.38**	0.38	0.39	-	1,794.00	69.00	-
TRITN-W3	0.28	121161	0.28	0.30	0.28	**0.29**	0.28	0.29	0.01	67,611.00	1,959.00	-
TSR-W1	0.15	121161	0.15	0.18	0.11	**0.12**	0.12	0.13	(0.03)	98,590.00	1,472.00	-
TTA-W5	0.12	121161	0.12	0.13	0.11	**0.12**	0.11	0.12	-	24,958.00	303.00	-
TTCL-W1	1.16	121161	-	1.17	1.15	**1.16**	1.16	1.17	-	3,947.00	458.00	1.00
U-W1	0.01	121161	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	91161	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	0.45	121161	0.44	0.44	0.41	**0.41**	0.41	0.42	(0.04)	270,066.00	11,389.00	-
VIBHA-W2	1.33	121161	-	1.33	1.33	**1.33**	1.28	1.33	-	200.00	27.00	1.00
VIBHA-W3	0.28	121161	-	0.29	0.27	**0.29**	0.28	0.29	0.01	4,615.00	129.00	-
WAVE-W1	0.39	121161	-	0.41	0.38	**0.39**	0.39	0.40	-	1,624.00	64.00	-
WHA-W1	6.90	121161	6.80	7.00	6.60	**6.90**	6.90	7.00	-	5,003.00	3,388.00	6.00
WORK-W1	6.10	121161	-	-	-	**-**	5.30	6.25	-	-	-	-
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	136.50	121161	-	134.50	134.50	**134.50**	134.50	141.00	(2.00)	10.00	135.00	134.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.10	121161	3.02	3.06	3.02	**3.02**	3.02	3.04	(0.08)	32,493.00	9,826.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.09	121161	0.09	0.11	0.08	**0.08**	0.08	0.09	(0.01)	30,257.00	309.00	-
ACAP-W2	1.70	121161	1.66	1.79	1.64	**1.69**	1.68	1.69	(0.01)	5,108.00	860.00	1.00
AIRA-W2	0.03	121161	-	-	-	**-**	0.01	0.03	-	-	-	-
ATP30-W1	0.73	121161	0.75	0.76	0.73	**0.73**	0.73	0.75	-	152.00	11.00	-
BKD-W2	0.29	121161	0.28	0.30	0.28	**0.29**	0.29	0.30	-	6,180.00	178.00	-
BM-W1	0.44	121161	-	0.44	0.42	**0.42**	0.42	0.44	(0.02)	4,795.00	209.00	-
BSM-W2	0.05	121161	-	0.07	0.05	**0.05**	0.05	0.06	-	15,199.00	85.00	-
CHEWA-W1	0.14	121161	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	43,837.00	575.00	-
CIG-W7	0.01	121161	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
DIMET-W2	0.08	121161	0.08	0.08	0.07	**0.08**	0.07	0.08	-	13,657.00	96.00	-
DNA-W1	1.83	221061	-	-	-	**-**	-	-	-	-	-	-
ECF-W2	3.08	121161	-	3.14	3.08	**3.14**	3.10	3.12	0.06	28.00	9.00	3.00
ECF-W3	2.18	121161	-	2.20	2.18	**2.18**	2.18	2.30	-	1,151.00	252.00	2.00
EFORL-W3	0.01	121161	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,001.00	5.00	-
EFORL-W4	0.01	51161	-	-	-	**-**	0.01	0.02	-	-	-	-
FC-W1	0.05	121161	-	0.05	0.04	**0.05**	0.04	0.05	-	3,067.00	12.00	-
FC-W2	0.03	121161	0.03	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
FOCUS-W2	0.57	121161	-	0.62	0.56	**0.62**	0.60	0.62	0.05	13,527.00	816.00	-
FVC-W2	0.40	121161	0.40	0.40	0.40	**0.40**	0.40	0.41	-	915.00	37.00	-
ITEL-W1	0.53	121161	0.51	0.54	0.51	**0.53**	0.53	0.54	-	3,176.00	166.00	-
JKN-W1	2.24	121161	2.12	2.30	2.12	**2.20**	2.20	2.24	(0.04)	7,103.00	1,547.00	2.00
LIT-W1	1.88	121161	-	1.96	1.86	**1.96**	1.91	1.95	0.08	1,492.00	283.00	1.00
META-W2	0.03	121161	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,692.00	3.00	-
META-W3	0.14	121161	0.14	0.14	0.13	**0.14**	0.13	0.14	-	12,834.00	179.00	-
NCL-W3	0.39	121161	0.38	0.40	0.37	**0.37**	0.36	0.37	(0.02)	78,392.00	3,046.00	-
NDR-W1	0.01	21161	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W4	0.01	190961	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W6	0.01	81161	-	-	-	**-**	-	0.01	-	-	-	-
PIMO-W1	3.22	121161	3.16	3.22	3.14	**3.22**	3.20	3.22	-	15,687.00	4,970.00	3.00
PPS-W1	0.47	121161	0.48	0.48	0.43	**0.45**	0.45	0.46	(0.02)	21,006.00	943.00	-
PSTC-W1	0.19	121161	0.16	0.18	0.16	**0.16**	0.16	0.17	(0.03)	7,878.00	129.00	-
SIMAT-W2	0.25	121161	-	0.27	0.25	**0.25**	0.25	0.27	-	38.00	1.00	-
SIMAT-W3	0.39	121161	-	0.39	0.38	**0.38**	0.36	0.40	(0.01)	405.00	16.00	-
SIMAT-W4	1.03	91161	-	1.02	0.96	**1.02**	0.96	1.02	(0.01)	633.00	61.00	-
SKY-W1	13.00	121161	-	13.10	13.10	**13.10**	12.80	13.20	0.10	1.00	1.00	13.00
STAR-W3	1.42	121161	-	1.35	1.25	**1.28**	1.28	1.33	(0.14)	180.00	23.00	1.00
TAKUNI-W	0.19	121161	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	2,401.00	47.00	-
TAPAC-W3	1.55	121161	1.46	1.49	1.40	**1.45**	1.45	1.48	(0.10)	1,117.00	161.00	1.00
TSF-W4	0.01	11061	-	-	-	**-**	-	0.01	-	-	-	-
TSF-W5	0.01	121161	-	-	-	**-**	-	0.01	-	-	-	-
TVD-W2	0.61	121161	0.63	0.66	0.62	**0.63**	0.63	0.64	0.02	2,075.00	132.00	-
UAC-W2	0.67	121161	-	0.68	0.66	**0.68**	0.68	0.69	0.01	1,276.00	86.00	-
UKEM-W2	0.42	121161	-	0.43	0.40	**0.41**	0.41	0.43	(0.01)	4,672.00	196.00	-
UWC-W2	0.01	81161	-	-	-	**-**	-	0.01	-	-	-	-
XO-W1	7.05	121161	7.05	7.15	6.95	**7.10**	7.10	7.15	0.05	3,552.00	2,509.00	7.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday November 13, 2018*

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