Asia Plus Securities Company Limited Daily Quotation Report

Monday January 28, 2019

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
SCC	466.00	2,965,737	3.1%
PTT	48.75	2,174,522	0.0%
PTTGC	66.50	2,087,186	-0.7%
PTTEP	121.50	1,742,452	-2.4%
CPALL	77.50	1,537,265	0.3%
SCB	128.50	1,420,005	-1.5%
AOT	68.50	1,418,272	0.0%
IVL	45.00	1,208,033	-2.7%
KBANK	193.00	1,156,749	-0.3%
EA	46.50	1,119,999	-2.1%

Sector Ranking

Sector	%Value
AGRI	59.7360
AUTO	1.8988
BANK	0.4584
COMM	0.1680
CONMAT	10.6151
CONS	9.2271
ENERG	6.5123
ETRON	1.6753
FASHION	20.3847
FIN	0.8563
FOOD	0.0117
HELTH	2.2162
HOME	4.6188
ICT	3.2971
IMM	0.0254
INSUR	6.3639
MEDIA	0.1423
MINE	0.3402
PAPER	1.5451
PERSON	0.0028
PETRO	0.0092
PFUND	1.0594
PKG	6.8794
PROF	0.3099
PROP	0.0979
STEEL	0.1815
TOURISM	7.4560
TRANS	0.0744

Top Ten Gainers

Stock	Last	Value '000	%Change
PTTG11C1902A	0.03	0	200.0%
WORK-W1	4.40	2,675	157.3%
BWG-W4	0.02	36	100.0%
CHG01C1903B	0.02	0	100.0%
COM706C1903A	0.02	48	100.0%
GFPT13C1902A	0.04	6	100.0%
ITD06C1904A	0.06	47	100.0%
ITD11C1903A	0.02	0	100.0%
SCC19C1901A	0.10	430	100.0%
SPRC01C1902A	0.02	0	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
S5028P1901A	0.01	0	-88.9%
TRUE13P1901A	0.01	12	-87.5%
LH07C1908A	0.30	15	-70.0%
BBL13C1901A	0.01	8	-66.7%
PTT06C1901A	0.01	5	-66.7%
KTC19C1901A	0.03	178	-57.1%
AMAT13C1902A	0.02	5	-50.0%
BANP11C1902A	0.01	4	-50.0%
BEAU11C1902A	0.01	23	-50.0%
BEAU19C1902A	0.01	0	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,627.71	1,634.70	1,622.58	1,625.03	1.41	0.09
SET 50	1,088.97	1,093.38	1,083.69	1,086.46	0.35	0.03
SET 100	2,392.77	2,403.09	2,381.37	2,386.72	0.89	0.04
SETHD	1,219.26	1,224.77	1,215.34	1,218.38	1.21	0.10
sSET	764.07	770.62	763.49	767.08	5.23	0.69
MAI	372.47	375.35	370.45	372.38	0.98	0.26
AGRI	191.97	193.72	190.68	191.67	1.41	0.74
AUTO	488.34	491.58	487.30	489.79	0.75	0.15
BANK	521.80	522.69	518.41	520.04	(2.97)	(0.57)
COMM	41,794.07	41,981.36	41,693.04	41,914.42	237.91	0.57
CONMAT	11,181.36	11,380.31	11,147.89	11,338.16	226.87	2.04
CONS	89.62	90.89	89.49	90.36	0.86	0.96
ENERG	24,584.49	24,715.95	24,350.39	24,419.85	(111.57)	(0.45)
ETRON	1,528.01	1,532.75	1,511.53	1,517.57	(9.75)	(0.64)
FASHION	710.67	712.77	709.14	709.44	(1.11)	(0.16)
FIN	3,489.93	3,498.28	3,436.67	3,444.32	(36.71)	(1.05)
FOOD	11,575.24	11,635.68	11,520.40	11,606.36	87.74	0.76
HELTH	5,583.97	5,611.86	5,567.49	5,593.88	29.84	0.54
HOME	28.44	28.56	28.32	28.42	(0.02)	(0.07)
ICT	146.36	147.53	145.79	146.59	0.93	0.64
IMM	48.47	48.96	48.31	48.61	0.14	0.29
INSUR	11,443.17	11,455.09	11,358.21	11,395.08	(11.57)	(0.10)
MEDIA	49.54	50.16	49.45	49.71	0.27	0.55
MINE	10.22	10.22	9.97	10.22	-	-
PAPER	2,813.13	2,897.52	2,813.13	2,841.26	28.13	1.00
PERSON	232.02	252.64	231.26	246.20	14.79	6.39
PETRO	1,180.79	1,186.04	1,161.74	1,161.81	(16.96)	(1.44)
PFUND	155.91	157.00	154.83	204.68	0.47	0.23
PKG	3,316.32	3,323.68	3,283.55	3,304.46	(11.46)	(0.35)
PROF	159.60	162.60	157.78	158.53	0.11	0.07
PROP	296.10	298.18	295.03	295.06	0.62	0.21
STEEL	29.90	30.92	29.78	30.59	0.65	2.17
TOURISM	653.71	659.40	650.53	655.78	7.55	1.16
TRANS	385.59	388.36	383.77	384.91	0.80	0.21

Volume by Board (Lot)

Main Board	12,346,744,667
Foreign Board	32
Total	12,346,744,699

Value by Board (Mn.Bt.)

Main Board	48,327.48
Foreign Board	63.90
Total	48,391.37

Gainers and Losers

Gainers	637
Losers	697
Unchanged	481

Fundamental Figures

Price/Earnings	14.00
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Monday January 28, 2019

ASIA PLUS Securities

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	133.00	250162	-	-	-	**-**	129.00	135.00	-	-	-	0
EE	0.62	250162	0.63	0.63	0.61	**0.62**	0.61	0.62	-	14,912	929	0.62
GFPT	14.10	250162	14.40	14.60	14.30	**14.40**	14.40	14.50	0.30	46,834	67,604	14.43
LEE	2.60	250162	-	2.68	2.60	**2.60**	2.60	2.64	-	1,991	524	2.63
NER	1.88	250162	1.90	1.99	1.90	**1.98**	1.98	1.99	0.10	473,444	92,411	1.95
PPPM	3.06	250162	3.16	3.42	3.12	**3.38**	3.38	3.40	0.32	13,039	4,341	3.33
STA	14.50	250162	14.60	14.70	14.30	**14.30**	14.30	14.40	(0.20)	36,372	52,505	14.44
TRUBB	1.62	250162	-	1.65	1.60	**1.62**	1.61	1.62	-	1,677	273	1.63
TWPC	7.70	250162	7.80	7.80	7.70	**7.70**	7.70	7.75	-	201	156	7.74
UPOIC	4.34	240162	4.58	4.68	4.28	**4.54**	4.44	4.54	0.20	391	176	4.5
UVAN	5.20	250162	-	5.30	5.20	**5.20**	5.20	5.25	-	1,536	801	5.22
VPO	0.51	250162	0.50	0.57	0.50	**0.52**	0.51	0.52	0.01	39,025	2,097	0.54
Banking										-	-	
BAY	38.50	250162	38.50	38.75	38.25	**38.25**	38.00	38.25	(0.25)	1,083	4,157	38.38
BBL	209.00	250162	209.00	211.00	208.00	**210.00**	210.00	211.00	1.00	26,517	556,219	209.76
CIMBT	0.77	250162	0.77	0.78	0.76	**0.77**	0.76	0.77	-	6,644	511	0.77
KBANK	193.50	250162	194.00	194.00	192.00	**193.00**	192.50	193.00	(0.50)	59,966	1,156,749	192.9
KKP	68.25	250162	68.25	68.50	67.50	**67.75**	67.50	67.75	(0.50)	23,918	162,540	67.96
KTB	20.10	250162	19.60	19.90	19.60	**19.80**	19.70	19.80	(0.30)	217,646	430,282	19.77
LHFG	1.39	250162	1.40	1.40	1.39	**1.39**	1.38	1.39	-	12,116	1,685	1.39
SCB	130.50	250162	129.50	130.00	128.00	**128.50**	128.50	129.00	(2.00)	110,193	1,420,005	128.87
TCAP	54.00	250162	54.25	54.25	53.25	**53.50**	53.25	53.50	(0.50)	14,263	76,488	53.63
TISCO	80.75	250162	80.50	82.00	80.25	**81.50**	81.50	81.75	0.75	28,601	232,253	81.2
TMB	2.20	250162	2.20	2.22	2.16	**2.20**	2.18	2.20	-	1,533,212	334,606	2.18
Construction Materia										-	-	
CCP	0.39	250162	0.39	0.39	0.38	**0.39**	0.38	0.39	-	5,014	194	0.39
COTTO	2.10	250162	2.10	2.12	2.08	**2.08**	2.08	2.10	(0.02)	1,764	369	2.09
DCC	2.14	250162	2.14	2.14	2.10	**2.10**	2.10	2.14	(0.04)	29,853	6,370	2.13
DCON	0.53	250162	0.54	0.54	0.52	**0.53**	0.52	0.53	-	8,778	467	0.53
DRT	5.45	250162	5.50	5.50	5.40	**5.45**	5.45	5.50	-	3,023	1,644	5.44
EPG	7.15	250162	7.20	7.35	7.15	**7.25**	7.25	7.30	0.10	52,636	38,100	7.24
GEL	0.29	250162	0.29	0.30	0.28	**0.29**	0.29	0.30	-	31,534	914	0.29
PPP	2.72	250162	2.72	2.74	2.72	**2.74**	2.72	2.74	0.02	340	93	2.73
Q-CON	4.50	250162	-	-	-	**-**	4.54	4.60	-	-	-	0
RCI	3.94	250162	4.00	4.02	3.92	**3.92**	3.90	3.92	(0.02)	13,498	5,316	3.94
SCC	452.00	250162	456.00	468.00	454.00	**466.00**	466.00	468.00	14.00	64,244	2,965,737	461.64
SCCC	227.00	250162	228.00	229.00	227.00	**227.00**	227.00	228.00	-	566	12,880	227.57
SCP	8.70	250162	8.70	8.70	8.60	**8.70**	8.65	8.70	-	3,125	2,713	8.68
SKN	3.18	250162	3.16	3.40	3.14	**3.20**	3.18	3.20	0.02	19,776	6,376	3.22
TASCO	14.40	250162	14.30	14.50	14.20	**14.30**	14.30	14.40	(0.10)	24,841	35,653	14.35
TCMC	1.56	250162	1.57	1.58	1.54	**1.55**	1.54	1.55	(0.01)	22,291	3,468	1.56
TOA	35.25	250162	35.25	35.50	34.75	**35.00**	35.00	35.25	(0.25)	9,776	34,317	35.1
TPIPL	1.92	250162	1.92	1.98	1.92	**1.96**	1.96	1.97	0.04	162,081	31,622	1.95
UMI	1.17	250162	1.18	1.19	1.17	**1.17**	1.17	1.18	-	4,434	520	1.17
VNG	4.94	250162	4.94	4.94	4.86	**4.88**	4.88	4.90	(0.06)	1,574	769	4.89
WIIK	1.99	250162	1.99	2.02	1.99	**2.02**	2.00	2.02	0.03	3,791	759	2
Petrochemicals & Ch										-	-	
BCT	48.00	250162	46.25	48.00	46.25	**48.00**	46.75	47.75	-	7	33	47.39
CMAN	2.54	250162	2.54	2.68	2.54	**2.66**	2.66	2.68	0.12	11,229	2,968	2.64
GC	5.10	250162	-	-	-	**-**	5.05	5.10	-	-	-	0
GGC	10.10	250162	10.10	10.20	10.00	**10.10**	10.10	10.20	-	6,196	6,274	10.13
GIFT	3.64	250162	-	3.62	3.58	**3.60**	3.60	3.64	(0.04)	580	209	3.6
IVL	46.25	250162	46.25	46.50	45.00	**45.00**	45.00	45.25	(1.25)	263,732	1,208,033	45.81
NFC	5.95	250162	6.10	6.10	6.00	**6.00**	5.95	6.05	0.05	277	167	6.02
PATO	13.00	250162	13.00	13.00	12.90	**13.00**	12.90	13.00	-	1,072	1,393	13
PMTA	10.70	250162	-	10.80	10.40	**10.80**	10.50	10.80	0.10	27	28	10.54
PTTGC	67.00	250162	67.00	67.50	66.25	**66.50**	66.50	66.75	(0.50)	312,170	2,087,186	66.86
SUTHA	3.70	250162	-	3.74	3.70	**3.74**	3.72	3.74	0.04	11	4	3.71
TCCC	30.25	250162	30.25	30.25	30.00	**30.00**	30.00	30.25	(0.25)	16	48	30.2
TPA	6.60	250162	6.55	6.55	6.35	**6.55**	6.35	6.55	(0.05)	13	8	6.41
UP	24.50	250162	-	24.50	24.30	**24.50**	24.40	24.50	-	12	29	24.33
VNT	22.60	250162	22.80	22.80	22.40	**22.50**	22.50	22.60	(0.10)	9,945	22,478	22.6
WG	179.00	80162	-	-	-	**-**	160.50	178.50	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	7.20	250162	7.20	7.65	7.15	**7.50**	7.45	7.50	0.30	1,496,206	1,113,602	7.44
BIG	1.24	250162	1.25	1.28	1.25	**1.26**	1.26	1.27	0.02	23,434	2,961	1.26
BJC	48.75	250162	49.00	49.25	48.00	**48.50**	48.25	48.50	(0.25)	108,920	528,472	48.52
COL	23.00	250162	23.80	24.10	22.80	**23.90**	23.90	24.00	0.90	5,112	12,104	23.68
COM7	14.40	250162	14.60	15.40	14.50	**14.90**	14.80	14.90	0.50	210,819	316,158	15
CPALL	77.25	250162	77.50	77.75	77.00	**77.50**	77.25	77.50	0.25	198,657	1,537,265	77.38
CSS	1.94	250162	1.95	2.04	1.95	**2.00**	2.00	2.02	0.06	52,574	10,531	2
FN	1.33	250162	1.34	1.34	1.16	**1.20**	1.20	1.21	(0.13)	271,244	33,515	1.24
FTE	2.06	250162	2.08	2.10	2.06	**2.10**	2.08	2.10	0.04	1,944	403	2.07
GLOBAL	18.30	250162	18.30	18.70	18.10	**18.30**	18.20	18.30	-	107,878	198,717	18.42
HMPRO	15.10	250162	15.10	15.50	15.00	**15.50**	15.40	15.50	0.40	270,231	414,759	15.35
IT	3.52	250162	-	3.58	3.48	**3.56**	3.50	3.56	0.04	3	1	3.54
KAMART	3.66	250162	3.68	4.06	3.68	**3.80**	3.80	3.82	0.14	59,025	22,880	3.88
LOXLEY	1.78	250162	1.79	1.84	1.77	**1.81**	1.81	1.82	0.03	18,091	3,281	1.81
MAKRO	37.75	250162	37.75	38.00	37.50	**37.75**	37.50	37.75	-	4,071	15,355	37.72
MC	9.95	250162	10.00	10.20	9.90	**10.00**	10.00	10.10	0.05	29,797	29,847	10.02
MEGA	30.75	250162	31.25	32.25	31.00	**31.75**	31.50	31.75	1.00	25,466	81,248	31.9
MIDA	0.59	250162	0.59	0.60	0.59	**0.59**	0.59	0.60	-	1,033	61	0.59
ROBINS	68.50	250162	69.00	69.25	67.25	**68.00**	68.00	68.25	(0.50)	20,147	137,365	68.18
RSP	3.60	250162	3.48	3.60	3.44	**3.60**	3.54	3.60	-	12,608	4,436	3.52
SINGER	5.05	250162	5.05	5.15	4.98	**4.98**	4.96	4.98	(0.07)	3,886	1,965	5.06
SPC	54.00	250162	-	54.00	52.50	**53.75**	52.75	54.00	(0.25)	3	16	53.42
SPI	73.00	250162	-	-	-	**-**	71.00	73.00	-	-	-	0
Information & Comm										-	-	
7UP	0.42	250162	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.01)	25,589	1,070	0.42
ADVANC	177.00	250162	177.50	179.00	176.00	**177.50**	177.50	178.00	0.50	46,483	826,796	177.87
AIT	20.00	250162	20.10	20.20	20.00	**20.10**	20.00	20.10	0.10	1,137	2,279	20.04
ALT	3.44	250162	-	3.52	3.42	**3.48**	3.46	3.48	0.04	1,589	554	3.49
BLISS	0.04	180554	-	-	-	**-**	-	-	-	-	-	0
DIF	15.10	250162	15.10	15.20	15.10	**15.10**	15.10	15.20	-	43,907	66,520	15.15
DTAC	43.75	250162	44.00	44.50	42.50	**43.00**	42.75	43.00	(0.75)	74,149	324,214	43.72
FORTH	6.30	250162	6.30	6.45	6.30	**6.45**	6.40	6.45	0.15	863	553	6.41
HUMAN	9.35	250162	9.35	9.45	9.35	**9.40**	9.40	9.45	0.05	5,898	5,536	9.39
ILINK	4.32	250162	4.28	4.40	4.28	**4.38**	4.38	4.40	0.06	1,949	851	4.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.04	250162	3.06	3.14	3.04	**3.06**	3.06	3.08	0.02	6,418	1,970	3.07
INTUCH	53.00	250162	53.50	53.75	52.75	**53.50**	53.25	53.50	0.50	175,131	935,261	53.4
JAS	4.88	250162	4.88	5.00	4.88	**4.92**	4.92	4.94	0.04	218,171	108,125	4.96
JASIF	10.00	250162	10.00	10.10	10.00	**10.10**	10.00	10.10	0.10	22,566	22,653	10.04
JMART	5.00	250162	5.25	5.40	5.00	**5.35**	5.30	5.35	0.35	53,169	27,968	5.26
JTS	1.37	250162	-	1.39	1.36	**1.37**	1.37	1.38	-	169	23	1.38
MFEC	2.80	250162	-	2.84	2.82	**2.82**	2.80	2.82	0.02	1,806	509	2.82
MSC	7.30	250162	7.30	7.40	7.25	**7.35**	7.30	7.35	0.05	1,583	1,157	7.31
PT	5.60	250162	5.60	5.65	5.60	**5.65**	5.60	5.65	0.05	698	393	5.63
SAMART	6.45	250162	6.50	6.55	6.40	**6.45**	6.45	6.50	-	17,594	11,393	6.48
SAMTEL	6.95	250162	7.00	7.15	6.80	**6.85**	6.80	6.85	(0.10)	12,988	8,986	6.92
SDC	0.30	250162	0.30	0.39	0.30	**0.36**	0.35	0.36	0.06	547,113	19,881	0.36
SIS	9.70	250162	9.70	9.70	9.55	**9.65**	9.60	9.65	(0.05)	2,926	2,811	9.61
SVOA	1.23	250162	1.23	1.24	1.22	**1.23**	1.22	1.23	-	1,869	230	1.23
SYMC	4.98	250162	5.05	5.15	4.82	**4.82**	4.82	5.05	(0.16)	349	169	4.85
SYNEX	12.70	250162	12.90	13.20	12.90	**13.00**	12.90	13.00	0.30	5,216	6,788	13.01
THCOM	7.90	250162	7.95	8.00	7.55	**7.60**	7.60	7.65	(0.30)	46,571	36,023	7.74
TRUE	4.90	250162	4.96	5.10	4.94	**5.05**	5.00	5.05	0.15	1,318,689	662,293	5.02
TWZ	0.08	250162	0.09	0.09	0.08	**0.08**	0.08	0.09	-	492,392	4,348	0.09
Electronic Componei										-	-	
CCET	1.70	250162	1.70	1.71	1.69	**1.69**	1.69	1.70	(0.01)	2,906	494	1.7
DELTA	69.75	250162	69.75	69.75	69.00	**69.50**	69.25	69.50	(0.25)	22,253	154,431	69.4
EIC	0.05	250162	0.05	0.05	0.04	**0.05**	0.04	0.05	-	10,931	53	0.05
HANA	33.50	250162	33.50	33.50	33.00	**33.25**	33.00	33.25	(0.25)	25,275	84,037	33.25
KCE	26.75	250162	26.75	27.25	26.25	**26.50**	26.50	26.75	(0.25)	46,092	123,687	26.83
METCO	213.00	250162	213.00	215.00	212.00	**212.00**	208.00	214.00	(1.00)	28	597	213.14
SMT	1.92	250162	1.90	1.93	1.90	**1.91**	1.91	1.93	(0.01)	861	164	1.91
SPPT	3.90	250162	-	4.10	3.92	**3.94**	3.94	3.96	0.04	10,373	4,126	3.98
SVI	5.35	250162	5.40	5.40	5.20	**5.25**	5.25	5.30	(0.10)	87,514	46,194	5.28
TEAM	0.99	250162	0.96	1.00	0.96	**0.98**	0.98	0.99	(0.01)	6,064	591	0.98
Energy & Utilities										-	-	
ABPIF	6.50	250162	6.45	6.45	6.40	**6.40**	6.40	6.45	(0.10)	11,160	7,145	6.4
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.79	250162	0.80	0.82	0.80	**0.82**	0.82	0.83	0.03	24,813	2,020	0.81
BAFS	33.25	250162	33.50	33.75	33.25	**33.50**	33.50	33.75	0.25	1,096	3,668	33.47
BANPU	16.90	250162	16.70	16.90	16.60	**16.70**	16.60	16.70	(0.20)	303,716	507,299	16.7
BCP	32.25	250162	32.25	32.50	32.00	**32.25**	32.00	32.25	-	42,518	136,755	32.16
BCPG	16.40	250162	16.60	17.00	16.60	**16.70**	16.60	16.70	0.30	62,805	105,094	16.73
BGRIM	29.50	250162	29.50	29.75	29.25	**29.25**	29.25	29.50	(0.25)	32,441	95,583	29.46
BPP	22.80	250162	22.80	23.00	22.70	**22.70**	22.70	22.80	(0.10)	22,593	51,610	22.84
BRRGIF	10.00	250162	9.95	10.00	9.95	**10.00**	9.95	10.00	-	511	511	9.99
CKP	4.68	250162	4.68	4.76	4.66	**4.68**	4.68	4.70	-	328,660	154,737	4.71
DEMCO	2.94	250162	3.00	3.06	2.96	**2.96**	2.96	2.98	0.02	25,095	7,541	3
EA	47.50	250162	48.00	48.50	46.50	**46.50**	46.50	46.75	(1.00)	235,817	1,119,999	47.49
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	10.90	250162	10.90	10.90	10.80	**10.80**	10.80	10.90	(0.10)	3,881	4,224	10.88
EGATIF	11.30	250162	11.40	11.40	11.30	**11.40**	11.30	11.40	0.10	49,277	55,684	11.3
EGCO	257.00	250162	257.00	263.00	257.00	**262.00**	261.00	262.00	5.00	17,844	465,114	260.66
ESSO	10.60	250162	10.80	11.00	10.50	**10.50**	10.50	10.60	(0.10)	204,086	218,428	10.7
GLOW	92.00	250162	92.00	92.00	91.50	**91.75**	91.50	91.75	(0.25)	15,021	137,623	91.62
GPSC	61.25	250162	61.50	61.50	60.00	**60.25**	60.25	60.50	(1.00)	21,115	128,553	60.88
GULF	85.25	250162	85.00	86.00	84.25	**84.50**	84.25	84.50	(0.75)	65,239	555,000	85.07
GUNKUL	3.10	250162	3.12	3.14	3.08	**3.10**	3.08	3.10	-	107,276	33,387	3.11
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	5.90	250162	5.95	6.00	5.85	**5.95**	5.95	6.00	0.05	774,162	459,973	5.94
LANNA	12.00	250162	12.30	12.40	11.90	**12.20**	12.00	12.20	0.20	1,390	1,689	12.15
MDX	3.84	250162	3.86	4.64	3.86	**4.20**	4.20	4.26	0.36	122,036	53,118	4.35
PTG	9.80	250162	9.85	10.20	9.80	**10.10**	10.00	10.10	0.30	241,080	241,550	10.02
PTT	48.75	250162	48.75	49.25	48.50	**48.75**	48.50	48.75	-	445,167	2,174,522	48.85
PTTEP	124.50	250162	125.00	125.50	121.00	**121.50**	121.50	122.00	(3.00)	142,097	1,742,452	122.62
RATCH	55.25	250162	54.75	55.75	54.75	**55.75**	55.50	55.75	0.50	35,021	193,591	55.28
RPC	0.42	250162	0.43	0.44	0.41	**0.42**	0.41	0.42	-	15,253	634	0.42
SCG	4.46	250162	-	4.46	4.40	**4.40**	3.70	4.40	(0.06)	489	216	4.43
SCI	2.40	250162	2.40	2.52	2.40	**2.46**	2.42	2.46	0.06	14,209	3,504	2.47
SCN	4.04	250162	3.98	4.12	3.96	**4.12**	4.10	4.12	0.08	12,909	5,177	4.01
SGP	10.50	250162	10.50	10.60	10.40	**10.50**	10.40	10.50	-	50,966	53,475	10.49
SKE	0.95	250162	0.96	0.97	0.92	**0.95**	0.94	0.95	-	17,313	1,629	0.94
SOLAR	2.20	250162	2.24	2.32	2.20	**2.20**	2.20	2.22	-	34,819	7,862	2.26
SPCG	18.90	250162	19.00	19.30	18.80	**18.80**	18.80	18.90	(0.10)	9,700	18,412	18.98
SPRC	10.80	250162	10.90	11.00	10.60	**10.60**	10.60	10.70	(0.20)	136,545	147,112	10.77
SUPER	0.59	250162	0.60	0.62	0.59	**0.61**	0.61	0.62	0.02	3,424,512	208,309	0.61
SUSCO	2.60	250162	2.60	2.66	2.60	**2.64**	2.64	2.66	0.04	2,808	742	2.64
TAE	2.08	250162	-	2.14	2.08	**2.10**	2.10	2.12	0.02	6,096	1,287	2.11
TCC	0.38	250162	0.39	0.42	0.38	**0.39**	0.39	0.40	0.01	292,766	11,673	0.4
TOP	71.00	250162	71.00	72.25	71.00	**71.25**	71.00	71.25	0.25	78,681	562,287	71.46
TPIPP	6.20	250162	6.25	6.25	6.15	**6.15**	6.15	6.20	(0.05)	49,413	30,631	6.2
TTW	12.50	250162	12.60	12.60	12.30	**12.40**	12.30	12.40	(0.10)	65,146	81,143	12.46
WHAUP	6.10	250162	6.10	6.10	5.90	**5.90**	5.90	5.95	(0.20)	23,832	14,265	5.99
WP	5.45	250162	5.45	5.50	5.40	**5.40**	5.40	5.45	(0.05)	5,121	2,796	5.46
Media & Publishing										-	-	
AMARIN	5.00	250162	5.05	5.10	4.96	**5.05**	4.98	5.00	0.05	2,552	1,273	4.99
AQUA	0.44	250162	0.44	0.44	0.42	**0.43**	0.42	0.43	(0.01)	309,348	13,379	0.43
AS	0.76	250162	0.74	0.80	0.74	**0.75**	0.75	0.80	(0.01)	167	13	0.75
BEC	5.80	250162	5.85	5.95	5.65	**5.70**	5.70	5.75	(0.10)	98,382	57,031	5.8
EPCO	3.04	250162	3.08	3.08	2.98	**2.98**	2.98	3.00	(0.06)	20,740	6,283	3.03
FE	196.00	250162	-	-	-	**-**	193.00	199.00	-	-	-	0
GPI	2.16	250162	2.16	2.18	2.12	**2.14**	2.14	2.16	(0.02)	3,991	856	2.14
GRAMMY	6.45	250162	6.35	6.80	6.30	**6.55**	6.55	6.70	0.10	459	299	6.52
MACO	1.58	250162	1.58	1.59	1.57	**1.58**	1.58	1.59	-	107,798	17,064	1.58
MAJOR	23.10	250162	23.20	23.40	23.10	**23.40**	23.40	23.50	0.30	11,120	25,916	23.31
MATCH	2.10	250162	2.08	2.10	2.08	**2.10**	2.08	2.10	-	2,030	426	2.1
MATI	5.10	250162	-	-	-	**-**	4.96	5.15	-	-	-	0
MCOT	9.00	250162	-	9.15	9.00	**9.15**	9.00	9.15	0.15	741	673	9.09
MONO	1.98	250162	1.97	2.00	1.94	**1.94**	1.94	1.96	(0.04)	57,397	11,303	1.97
MPIC	1.57	230162	-	-	-	**-**	1.21	1.60	-	-	-	0
NMG	0.38	280261	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.25	250162	6.25	6.35	6.20	**6.25**	6.25	6.30	-	88,578	55,447	6.26
POST	2.22	250162	-	2.24	2.20	**2.24**	2.20	2.22	0.02	284	63	2.2
PRAKIT	11.50	250162	-	11.40	11.40	**11.40**	11.40	11.60	(0.10)	15	17	11.4
RS	16.00	250162	16.10	16.30	15.80	**15.80**	15.70	15.80	(0.20)	102,486	163,979	16
SE-ED	2.72	250162	2.72	2.86	2.72	**2.86**	2.86	2.88	0.14	1,252	350	2.8
SMM	2.88	250162	2.74	2.86	2.58	**2.70**	2.68	2.70	(0.18)	74,482	20,263	2.72
SPORT	0.17	250162	0.17	0.17	0.16	**0.17**	0.16	0.17	-	3,740	63	0.17
TBSP	14.40	230162	-	-	-	**-**	14.10	14.80	-	-	-	0
TH	0.70	250162	0.73	0.74	0.71	**0.73**	0.73	0.74	0.03	2,525	184	0.73
TKS	9.20	250162	9.35	9.50	9.25	**9.40**	9.35	9.40	0.20	13,761	12,913	9.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN	0.40	250162	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	106,694	4,262	0.4
VGI	7.80	250162	7.80	7.95	7.80	**7.85**	7.85	7.90	0.05	52,268	41,124	7.87
WAVE	2.20	250162	2.26	2.32	2.18	**2.20**	2.20	2.22	-	1,049	237	2.26
WORK	22.40	250162	22.60	24.70	22.20	**24.30**	24.30	24.40	1.90	131,143	314,237	23.96
Finance & Securities										-	-	
AEC	0.44	250162	0.45	0.47	0.45	**0.46**	0.45	0.46	0.02	4,853	225	0.46
AEONTS	173.50	250162	174.00	175.50	173.50	**175.00**	175.00	175.50	1.50	4,904	85,699	174.75
AMANAH	1.65	250162	1.65	1.67	1.63	**1.63**	1.63	1.66	(0.02)	22,588	3,730	1.65
ASAP	3.38	250162	3.42	3.86	3.42	**3.68**	3.66	3.68	0.30	306,759	111,518	3.64
ASK	24.00	250162	24.00	24.10	23.90	**24.10**	23.90	24.10	0.10	781	1,874	24
ASP	3.28	250162	3.30	3.34	3.30	**3.34**	3.32	3.34	0.06	15,029	4,987	3.32
BFIT	17.90	250162	-	18.00	17.50	**17.80**	17.70	17.90	(0.10)	969	1,707	17.61
CGH	0.96	250162	0.95	0.95	0.94	**0.94**	0.94	0.95	(0.02)	847	80	0.94
CNS	2.22	250162	-	2.24	2.22	**2.22**	2.22	2.24	-	829	184	2.22
ECL	1.70	250162	1.70	1.72	1.69	**1.70**	1.70	1.71	-	10,548	1,793	1.7
FNS	3.62	250162	-	3.64	3.64	**3.64**	3.62	3.64	0.02	9	3	3.64
FSS	1.81	250162	-	1.84	1.84	**1.84**	1.83	1.84	0.03	57	10	1.84
GBX	0.55	250162	-	0.55	0.55	**0.55**	0.55	0.56	-	368	20	0.55
GL	6.80	250162	6.90	7.20	6.85	**7.10**	7.05	7.10	0.30	92,887	65,632	7.07
IFS	3.06	250162	3.08	3.08	3.06	**3.08**	3.06	3.08	0.02	1,010	311	3.08
JMT	11.70	250162	11.70	12.20	11.70	**12.10**	12.00	12.10	0.40	38,819	46,690	12.03
KCAR	11.20	250162	11.20	11.30	11.20	**11.20**	11.10	11.20	-	407	456	11.21
KGI	4.44	250162	4.44	4.48	4.44	**4.48**	4.46	4.48	0.04	21,253	9,482	4.46
KTC	30.00	250162	30.00	30.00	29.00	**29.00**	29.00	29.25	(1.00)	62,856	184,778	29.4
MBKET	10.40	250162	10.40	10.60	10.40	**10.50**	10.50	10.60	0.10	1,537	1,616	10.51
MFC	17.00	250162	17.00	17.20	17.00	**17.00**	17.00	17.10	-	719	1,225	17.03
ML	1.00	250162	1.00	1.00	0.98	**0.99**	0.98	0.99	(0.01)	1,930	191	0.99
MTC	47.75	250162	48.00	48.25	47.25	**47.50**	47.25	47.50	(0.25)	60,426	288,125	47.68
PE	0.25	240162	-	0.25	0.25	**0.25**	0.24	0.25	-	358	9	0.25
PL	3.30	250162	3.30	3.32	3.30	**3.32**	3.30	3.34	0.02	286	95	3.31
S11	6.85	250162	6.85	6.95	6.85	**6.90**	6.90	6.95	0.05	1,011	698	6.9
SAWAD	49.00	250162	49.00	49.00	47.00	**47.25**	47.25	47.50	(1.75)	31,421	151,084	48.08
THANI	6.65	250162	6.70	6.75	6.30	**6.40**	6.35	6.40	(0.25)	165,075	107,469	6.51
TK	9.05	250162	9.10	9.20	9.05	**9.15**	9.10	9.15	0.10	1,425	1,293	9.07
TNITY	5.50	250162	5.50	5.50	5.50	**5.50**	5.45	5.50	-	1,017	559	5.5
UOBKH	3.68	250162	3.68	3.68	3.68	**3.68**	3.66	3.68	-	645	237	3.68
ZMICO	1.00	250162	1.00	1.01	0.99	**1.00**	0.99	1.00	-	6,341	630	0.99
Food & Beverage										-	-	
APURE	1.31	250162	-	1.32	1.29	**1.30**	1.30	1.31	(0.01)	5,223	682	1.31
ASIAN	8.20	250162	8.20	8.50	8.20	**8.35**	8.35	8.40	0.15	95,126	79,636	8.37
BR	4.02	250162	4.02	4.12	4.00	**4.12**	4.12	4.14	0.10	14,172	5,772	4.07
BRR	6.35	250162	6.40	6.40	6.35	**6.35**	6.30	6.35	-	786	499	6.35
CBG	36.75	250162	37.25	38.50	36.75	**37.00**	37.00	37.25	0.25	45,560	171,537	37.65
CFRESH	4.00	250162	-	4.02	3.98	**3.98**	3.98	4.02	(0.02)	394	158	4
CM	4.12	250162	4.12	4.14	4.10	**4.12**	4.12	4.14	-	487	201	4.12
CPF	27.25	250162	27.25	27.50	27.00	**27.25**	27.00	27.25	-	121,280	330,532	27.25
CPI	1.48	250162	1.44	1.49	1.44	**1.46**	1.46	1.48	(0.02)	2,184	319	1.46
F&D	18.00	240162	-	-	-	**-**	17.00	19.00	-	-	-	0
HTC	15.20	250162	15.40	15.70	15.30	**15.40**	15.30	15.40	0.20	774	1,201	15.51
ICHI	3.16	250162	3.20	3.42	3.20	**3.38**	3.38	3.40	0.22	86,010	28,547	3.32
KBS	4.20	250162	-	4.18	4.16	**4.16**	4.16	4.18	(0.04)	350	146	4.16
KSL	3.18	250162	3.18	3.18	3.14	**3.16**	3.16	3.18	(0.02)	6,112	1,934	3.16
KTIS	5.55	250162	5.50	5.55	5.45	**5.55**	5.50	5.55	-	751	412	5.49
LST	4.20	250162	4.24	4.24	4.18	**4.20**	4.20	4.22	-	1,321	555	4.2
M	74.25	250162	74.00	74.50	73.75	**74.00**	73.75	74.00	(0.25)	990	7,333	74.07
MALEE	8.65	250162	8.65	8.75	8.40	**8.40**	8.40	8.45	(0.25)	12,188	10,449	8.57
MINT	38.00	250162	38.00	39.00	37.75	**38.75**	38.50	38.75	0.75	126,627	487,379	38.49
OISHI	79.00	250162	79.50	80.00	79.00	**80.00**	79.25	80.25	1.00	58	462	79.61
OSP	25.50	250162	25.50	25.75	25.25	**25.50**	25.50	25.75	-	103,060	263,042	25.52
PB	60.25	250162	60.50	60.50	60.00	**60.50**	59.75	60.25	0.25	64	384	60.02
PM	8.70	250162	8.70	8.75	8.65	**8.65**	8.65	8.70	(0.05)	1,765	1,532	8.68
PRG	13.10	240162	-	13.00	13.00	**13.00**	13.00	13.10	(0.10)	1	1	13
SAPPE	16.60	250162	16.70	17.20	16.60	**16.90**	16.90	17.00	0.30	6,702	11,362	16.95
SAUCE	22.20	250162	22.60	22.60	22.20	**22.20**	22.00	22.20	-	16	36	22.23
SFP	175.00	160162	-	178.00	178.00	**178.00**	174.50	185.00	3.00	1	18	178
SNP	19.10	250162	19.10	19.10	19.00	**19.10**	19.00	19.10	-	69	131	19.02
SORKON	68.50	250162	-	69.25	68.50	**69.25**	69.00	69.25	0.75	5	34	68.85
SSC	33.00	250162	33.00	33.00	33.00	**33.00**	32.75	33.00	-	4	13	33
SSF	8.40	240162	-	7.90	7.45	**7.50**	7.45	7.75	(0.90)	30	23	7.62
SST	4.24	250162	-	4.32	4.22	**4.28**	4.26	4.32	0.04	1,011	432	4.28
TC	3.10	250162	-	3.10	3.08	**3.10**	3.06	3.10	-	217	67	3.08
TFG	3.28	250162	3.32	3.42	3.30	**3.42**	3.40	3.42	0.14	38,223	12,889	3.37
TFMAMA	154.00	250162	154.50	155.00	153.50	**154.00**	154.00	154.50	-	14	216	154.21
TIPCO	7.90	250162	7.85	7.85	7.55	**7.60**	7.60	7.65	(0.30)	5,065	3,872	7.64
TKN	8.25	250162	8.30	8.85	8.15	**8.70**	8.70	8.75	0.45	486,996	418,327	8.59
TU	18.20	250162	18.50	18.60	18.30	**18.60**	18.50	18.60	0.40	191,859	355,265	18.52
TVO	27.00	250162	27.00	27.75	27.00	**27.25**	27.25	27.50	0.25	12,656	34,659	27.39
Health Care Services										-	-	
AHC	17.00	250162	17.10	17.10	16.80	**17.00**	16.90	17.00	-	32	54	17
BCH	16.50	250162	16.40	16.70	16.30	**16.40**	16.40	16.50	(0.10)	185,808	305,566	16.45
BDMS	24.10	250162	24.30	24.30	24.10	**24.20**	24.10	24.20	0.10	377,464	913,389	24.2
BH	184.00	250162	183.50	188.00	183.50	**188.00**	187.50	188.00	4.00	13,561	252,003	185.83
CHG	1.90	250162	1.91	1.92	1.90	**1.90**	1.90	1.91	-	315,789	60,325	1.91
CMR	2.40	250162	-	2.42	2.40	**2.40**	2.38	2.40	-	516	124	2.4
EKH	5.25	250162	5.30	5.30	5.25	**5.25**	5.25	5.30	-	6,158	3,239	5.26
KDH	92.00	240162	-	92.00	91.25	**91.25**	91.50	94.75	(0.75)	20	183	91.63
LPH	5.45	250162	5.45	5.45	5.35	**5.45**	5.40	5.45	-	1,943	1,051	5.41
M-CHAI	180.00	250162	-	-	-	**-**	179.00	181.00	-	-	-	0
NEW	53.25	220162	-	-	-	**-**	51.00	68.50	-	-	-	0
NTV	54.75	250162	55.00	55.00	54.50	**54.50**	54.50	55.00	(0.25)	30	164	54.79
PR9	10.70	250162	10.70	10.80	10.60	**10.60**	10.60	10.70	(0.10)	2,445	2,610	10.67
RAM	2,950.00	250162	-	-	-	**-**	2,960.00	3,000.00	-	-	-	0
RJH	19.20	250162	19.50	19.50	19.30	**19.30**	19.30	19.50	0.10	67	130	19.41
RPH	4.86	250162	-	4.88	4.84	**4.86**	4.84	4.86	-	330	160	4.85
SKR	3.98	250162	3.98	4.00	3.96	**4.00**	3.98	4.00	0.02	484	193	4
SVH	438.00	250162	438.00	446.00	436.00	**438.00**	436.00	438.00	-	13	572	440.31
THG	33.75	250162	33.75	33.75	33.25	**33.75**	33.50	33.75	-	9,026	30,330	33.6
VIBHA	2.02	250162	2.02	2.06	2.02	**2.02**	2.02	2.04	-	34,623	7,042	2.03
VIH	7.00	250162	7.00	7.00	6.90	**6.95**	6.95	7.00	(0.05)	4,332	3,018	6.97
WPH	2.38	250162	2.38	2.40	2.36	**2.38**	2.36	2.38	-	834	198	2.37
Tourism & Leisure										-	-	
ASIA	6.85	250162	-	7.00	6.95	**7.00**	6.90	7.00	0.15	114	79	6.97
CENTEL	40.75	250162	41.50	42.50	41.25	**41.75**	41.50	41.75	1.00	59,040	246,649	41.78
CSR	85.00	180162	-	-	-	**-**	70.00	85.00	-	-	-	0
DTC	10.10	250162	10.00	10.20	10.00	**10.00**	10.00	10.10	(0.10)	295	295	10
ERW	7.20	250162	7.20	7.25	7.10	**7.20**	7.15	7.20	-	78,090	56,106	7.18
GRAND	0.86	250162	0.86	0.95	0.85	**0.93**	0.92	0.93	0.07	126,003	11,547	0.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LRH	52.25	250162	52.00	52.50	51.25	**51.25**	51.25	52.00	(1.00)	511	2,644	51.74
MANRIN	32.00	250162	-	31.00	31.00	**31.00**	29.00	33.00	(1.00)	31	96	31
OHTL	470.00	250162	-	470.00	470.00	**470.00**	462.00	482.00	-	1	24	470
ROH	46.75	250162	-	47.00	46.25	**47.00**	46.00	47.00	0.25	8	37	46.56
SHANG	77.75	250162	-	-	-	**-**	76.75	77.75	-	-	-	0
Home & Office Produ										-	-	
ACC	0.50	250162	-	0.51	0.49	**0.49**	0.49	0.51	(0.01)	7,891	389	0.49
AJA	0.28	250162	0.28	0.29	0.27	**0.28**	0.27	0.28	-	96,183	2,674	0.28
DTCI	30.00	30162	-	-	-	**-**	26.75	30.00	-	-	-	0
FANCY	0.86	250162	-	0.87	0.85	**0.85**	0.84	0.85	(0.01)	1,509	129	0.85
KYE	385.00	240162	-	386.00	385.00	**385.00**	386.00	388.00	-	11	424	385.27
L&E	2.64	250162	-	2.66	2.62	**2.66**	2.64	2.66	0.02	465	122	2.63
MODERN	3.68	250162	3.68	3.68	3.66	**3.68**	3.66	3.68	-	1,030	378	3.67
OGC	36.50	250162	-	-	-	**-**	34.50	36.00	-	-	-	0
ROCK	16.30	210162	-	-	-	**-**	15.60	16.30	-	-	-	0
SIAM	2.22	250162	2.22	2.24	2.14	**2.16**	2.14	2.16	(0.06)	6,705	1,455	2.17
TSR	1.87	250162	1.87	1.99	1.87	**1.92**	1.90	1.92	0.05	34,872	6,730	1.93
Insurance										-	-	
AYUD	40.25	250162	-	40.50	40.25	**40.25**	40.00	40.50	-	96	386	40.25
BKI	330.00	250162	-	330.00	329.00	**330.00**	329.00	330.00	-	32	1,056	329.91
BLA	27.50	250162	27.75	27.75	27.25	**27.50**	27.50	27.75	-	11,979	32,983	27.53
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	33.00	240162	-	-	-	**-**	31.00	33.00	-	-	-	0
INSURE	39.00	191161	-	-	-	**-**	30.25	48.00	-	-	-	0
MTI	98.50	250162	-	99.00	98.50	**98.50**	98.50	99.00	-	45	444	98.62
NKI	62.00	250162	-	62.00	62.00	**62.00**	54.50	62.00	-	50	310	62
NSI	76.50	250162	-	76.25	76.00	**76.00**	76.25	77.00	(0.50)	12	91	76.15
SMK	38.75	250162	-	38.75	38.25	**38.50**	38.25	38.50	(0.25)	95	365	38.42
THRE	0.85	250162	0.85	0.86	0.84	**0.84**	0.84	0.85	(0.01)	69,504	5,914	0.85
THREL	6.60	250162	6.60	6.65	6.55	**6.65**	6.65	6.70	0.05	3,350	2,217	6.62
TIC	35.25	250162	-	35.50	35.50	**35.50**	35.25	35.50	0.25	395	1,402	35.5
TIP	22.60	250162	22.60	22.80	22.60	**22.70**	22.60	22.80	0.10	1,505	3,415	22.69
TQM	24.40	250162	24.50	24.60	23.80	**23.80**	23.80	23.90	(0.60)	41,441	100,183	24.17
TSI	0.67	250162	0.67	0.71	0.67	**0.70**	0.69	0.70	0.03	228,569	15,794	0.69
TVI	3.86	250162	-	3.90	3.88	**3.88**	3.86	3.88	0.02	163	63	3.88
Mining										-	-	
PDI	12.30	250162	12.30	12.30	12.00	**12.30**	12.10	12.30	-	1,132	1,376	12.15
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.10	250162	-	8.10	7.50	**8.05**	8.05	8.10	(0.05)	2,380	1,904	8
ALUCON	178.00	250162	-	178.00	178.00	**178.00**	176.00	178.00	-	1	18	178
BGC	11.50	250162	11.50	11.70	11.40	**11.50**	11.40	11.50	-	10,749	12,367	11.51
CSC	42.00	250162	-	43.00	42.25	**43.00**	42.00	43.00	1.00	3	13	42.58
NEP	0.31	250162	-	0.32	0.30	**0.30**	0.30	0.32	(0.01)	1,050	33	0.31
NPPG	1.19	250162	1.20	1.23	1.20	**1.20**	1.20	1.21	0.01	49,441	5,981	1.21
PTL	13.90	250162	13.90	14.00	13.30	**13.60**	13.50	13.60	(0.30)	12,450	16,840	13.53
SITHAI	1.17	250162	1.17	1.19	1.17	**1.18**	1.17	1.18	0.01	1,900	224	1.18
SLP	0.84	250162	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.02)	2,575	214	0.83
SMPC	11.90	250162	11.90	12.00	11.80	**11.80**	11.70	11.80	(0.10)	1,753	2,075	11.84
SPACK	1.67	250162	-	-	-	**-**	1.67	1.72	-	-	-	0
TCOAT	31.50	30162	-	-	-	**-**	28.75	31.50	-	-	-	0
TFI	0.30	250162	-	0.31	0.30	**0.30**	0.29	0.30	-	1,007	30	0.3
THIP	23.00	250162	-	23.20	23.10	**23.20**	23.20	23.30	0.20	24	56	23.18
TMD	21.30	250162	21.40	21.40	21.30	**21.40**	21.30	21.40	0.10	54	115	21.31
TOPP	203.00	80162	-	-	-	**-**	181.50	209.00	-	-	-	0
TPBI	5.20	250162	5.35	5.35	5.25	**5.35**	5.25	5.35	0.15	82	44	5.34
TPP	16.50	220162	-	-	-	**-**	16.50	20.20	-	-	-	0
Personal Products &										-	-	
APCO	4.14	250162	4.12	4.22	4.12	**4.16**	4.16	4.20	0.02	3,579	1,500	4.19
DDD	18.60	250162	18.80	23.70	18.60	**22.00**	22.00	22.10	3.40	233,261	505,503	21.67
JCT	88.00	240162	-	-	-	**-**	85.00	90.25	-	-	-	0
OCC	16.50	240162	-	17.00	17.00	**17.00**	16.20	16.90	0.50	1	2	17
S & J	23.50	250162	-	-	-	**-**	23.00	25.50	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	10.20	250162	10.60	12.20	10.20	**10.60**	10.50	10.60	0.40	5,105	5,593	10.96
TOG	4.80	250162	-	4.80	4.80	**4.80**	4.76	4.80	-	101	48	4.8
Professional Service										-	-	
BWG	1.17	250162	1.18	1.21	1.16	**1.17**	1.17	1.18	-	707,377	83,859	1.19
GENCO	0.75	250162	0.76	0.77	0.75	**0.76**	0.76	0.77	0.01	33,065	2,515	0.76
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	1.96	250162	-	1.98	1.95	**1.95**	1.95	1.96	(0.01)	7,430	1,455	1.96
Property Developme										-	-	
A	6.45	250162	-	6.50	6.45	**6.45**	6.45	6.50	-	150	97	6.46
AMATA	22.60	250162	22.60	22.70	22.20	**22.70**	22.60	22.70	0.10	237,720	535,482	22.53
AMATAV	4.58	250162	4.58	4.66	4.58	**4.60**	4.60	4.62	0.02	1,784	821	4.6
ANAN	3.52	250162	3.56	3.58	3.52	**3.52**	3.52	3.54	-	47,833	17,004	3.55
AP	6.95	250162	6.95	7.10	6.95	**7.00**	6.95	7.00	0.05	189,509	133,032	7.02
APEX	0.20	250162	-	0.20	0.20	**0.20**	0.19	0.20	-	700	14	0.2
AQ	0.03	250162	0.02	0.03	0.02	**0.03**	0.02	0.03	-	114,433	322	0.03
BLAND	1.57	250162	1.58	1.60	1.57	**1.57**	1.57	1.58	-	181,331	28,719	1.58
BROCK	1.95	250162	-	1.96	1.88	**1.93**	1.92	1.93	(0.02)	2,509	481	1.92
CGD	1.31	250162	1.31	1.31	1.28	**1.28**	1.28	1.29	(0.03)	25,269	3,258	1.29
CI	1.23	250162	-	1.25	1.23	**1.23**	1.23	1.24	-	872	107	1.23
CPN	79.25	250162	80.00	81.25	79.75	**80.50**	80.25	80.50	1.25	135,233	1,089,932	80.6
ESTAR	0.52	250162	0.53	0.54	0.52	**0.52**	0.52	0.53	-	7,450	394	0.53
EVER	0.53	250162	0.53	0.53	0.51	**0.52**	0.51	0.52	(0.01)	87,001	4,532	0.52
GLAND	2.60	250162	2.62	2.72	2.62	**2.62**	2.62	2.64	0.02	20,507	5,426	2.65
GOLD	7.65	250162	7.70	7.70	7.25	**7.40**	7.40	7.45	(0.25)	44,343	33,307	7.51
GREEN	1.10	250162	-	1.10	1.09	**1.10**	1.09	1.10	-	970	106	1.1
J	1.39	250162	-	1.39	1.39	**1.39**	1.36	1.38	-	1	-	1.39
JCK	1.46	250162	1.46	1.57	1.46	**1.53**	1.53	1.54	0.07	22,158	3,372	1.52
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	1.84	250162	-	1.93	1.82	**1.85**	1.85	1.87	0.01	2,115	396	1.87
LALIN	4.78	250162	4.80	4.80	4.78	**4.80**	4.78	4.80	0.02	11,356	5,450	4.8
LH	10.70	250162	10.70	10.80	10.30	**10.50**	10.40	10.50	(0.20)	581,032	609,868	10.5
LPN	7.05	250162	7.05	7.15	6.95	**7.05**	7.00	7.05	-	70,549	49,763	7.05
MBK	19.80	250162	19.80	19.80	19.40	**19.50**	19.40	19.50	(0.30)	24,787	48,460	19.55
MJD	3.30	250162	3.30	3.40	3.30	**3.34**	3.32	3.34	0.04	605	202	3.34
MK	3.74	250162	3.74	3.78	3.70	**3.72**	3.70	3.72	(0.02)	13,287	4,952	3.73
NCH	0.88	250162	0.88	0.91	0.88	**0.90**	0.88	0.90	0.02	8,541	766	0.9
NNCL	1.68	250162	1.67	1.70	1.67	**1.69**	1.68	1.69	0.01	7,260	1,222	1.68
NOBLE	20.10	250162	20.70	20.70	19.60	**20.00**	20.00	20.10	(0.10)	2,867	5,758	20.08
NUSA	0.47	250162	0.47	0.48	0.47	**0.47**	0.47	0.48	-	82,121	3,867	0.47
NVD	3.16	250162	3.18	3.24	3.12	**3.12**	3.12	3.14	(0.04)	3,718	1,186	3.19
ORI	7.35	250162	7.45	7.45	7.25	**7.30**	7.25	7.30	(0.05)	70,657	51,769	7.33
PACE	0.38	250162	0.38	0.39	0.37	**0.38**	0.37	0.38	-	46,929	1,795	0.38
PF	0.72	250162	0.73	0.76	0.72	**0.76**	0.75	0.76	0.04	833,550	62,223	0.75

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PLAT	7.45	250162	7.50	7.60	7.30	**7.50**	7.50	7.55	0.05	11,718	8,789	7.5
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.62	250162	-	1.65	1.60	**1.63**	1.61	1.63	0.01	72	12	1.63
PRIN	1.60	250162	-	1.60	1.59	**1.59**	1.59	1.61	(0.01)	1,706	272	1.6
PRINC	4.44	250162	4.44	4.50	4.36	**4.38**	4.38	4.40	(0.06)	9,305	4,093	4.4
PSH	17.60	250162	17.60	17.80	17.50	**17.50**	17.50	17.60	(0.10)	16,357	28,894	17.66
QH	2.92	250162	2.94	2.98	2.92	**2.94**	2.92	2.94	0.02	529,430	156,072	2.95
RICHY	1.60	250162	1.60	1.61	1.59	**1.61**	1.60	1.61	0.01	11,038	1,766	1.6
RML	1.13	250162	1.14	1.18	1.14	**1.15**	1.14	1.15	0.02	38,771	4,505	1.16
ROJNA	5.20	250162	5.20	5.30	5.15	**5.25**	5.25	5.30	0.05	17,196	8,962	5.21
S	3.30	250162	3.32	3.40	3.30	**3.34**	3.32	3.34	0.04	109,372	36,654	3.35
SAMCO	1.71	250162	1.70	1.75	1.70	**1.70**	1.70	1.72	(0.01)	12,208	2,106	1.72
SC	2.88	250162	2.92	2.94	2.86	**2.86**	2.86	2.88	(0.02)	19,615	5,679	2.9
SENA	3.52	250162	3.52	3.54	3.52	**3.54**	3.52	3.54	0.02	1,714	606	3.53
SF	7.55	250162	7.50	7.65	7.50	**7.50**	7.50	7.55	(0.05)	7,832	5,920	7.56
SIRI	1.32	250162	1.32	1.33	1.31	**1.31**	1.31	1.32	(0.01)	249,294	32,744	1.31
SPALI	19.70	250162	19.90	19.90	19.30	**19.50**	19.50	19.60	(0.20)	42,986	83,997	19.54
TICON	14.30	250162	-	14.60	14.40	**14.40**	14.30	14.40	0.10	344	498	14.48
U	2.46	250162	2.48	2.48	2.44	**2.44**	2.44	2.46	(0.02)	50,177	12,366	2.46
UV	7.00	250162	7.05	7.05	7.00	**7.00**	6.95	7.00	-	21,908	15,372	7.02
WHA	4.40	250162	4.42	4.46	4.40	**4.40**	4.40	4.42	-	1,056,663	469,101	4.44
WIN	0.55	250162	0.55	0.55	0.54	**0.55**	0.54	0.55	-	1,042	57	0.54
Paper & Printing Mat										-	-	
UTP	10.00	250162	10.00	10.30	10.00	**10.10**	10.10	10.20	0.10	4,390	4,463	10.17
Fashion										-	-	
AFC	9.20	170162	-	9.25	9.25	**9.25**	9.10	9.50	0.05	2	2	9.25
BTNC	19.10	161161	-	-	-	**-**	17.00	21.00	-	-	-	0
CPH	7.00	250162	-	7.20	7.00	**7.00**	7.00	7.15	-	50	35	7.02
CPL	3.00	250162	-	-	-	**-**	2.92	3.00	-	-	-	0
DIGI	0.36	250162	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.02)	33,713	1,159	0.34
ICC	40.50	250162	-	-	-	**-**	40.00	41.00	-	-	-	0
LTX	89.00	250162	-	93.00	89.25	**89.50**	89.00	91.25	0.50	19	171	89.95
NC	15.00	110162	-	-	-	**-**	15.00	15.70	-	-	-	0
PAF	0.92	250162	0.94	0.94	0.90	**0.90**	0.90	0.91	(0.02)	7,577	694	0.92
PDJ	1.86	250162	1.86	1.91	1.86	**1.89**	1.89	1.90	0.03	3,541	669	1.89
PG	5.70	250162	-	-	-	**-**	5.60	5.80	-	-	-	0
SABINA	27.75	250162	-	27.75	27.25	**27.50**	27.50	27.75	(0.25)	203	559	27.54
SAWANG	11.20	240162	-	-	-	**-**	11.10	12.30	-	-	-	0
SUC	46.75	250162	46.75	46.75	46.75	**46.75**	46.50	46.75	-	17	79	46.75
TNL	19.00	250162	-	-	-	**-**	19.10	20.40	-	-	-	0
TPCORP	14.70	240162	-	-	-	**-**	14.40	14.60	-	-	-	0
TR	40.00	250162	40.00	40.00	40.00	**40.00**	39.75	40.00	-	114	456	40
TTI	27.25	220162	-	-	-	**-**	26.50	29.50	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	183.50	250162	182.50	183.00	180.00	**181.00**	178.00	181.50	(2.50)	99	1,802	182
UPF	64.50	230162	-	-	-	**-**	60.00	67.50	-	-	-	0
UT	14.20	210162	-	14.20	14.20	**14.20**	14.20	14.50	-	10	14	14.2
WACOAL	45.00	240162	-	-	-	**-**	44.50	45.50	-	-	-	0
Transportation & Log										-	-	
AAV	4.02	250162	4.04	4.08	4.00	**4.04**	4.04	4.06	0.02	72,034	29,054	4.03
AOT	68.50	250162	68.75	69.25	68.50	**68.50**	68.50	68.75	-	206,076	1,418,272	68.82
ASIMAR	1.96	250162	1.97	1.97	1.95	**1.97**	1.96	1.97	0.01	141	28	1.96
B	0.43	250162	0.43	0.44	0.43	**0.43**	0.43	0.44	-	2,816	121	0.43
BA	12.10	250162	12.10	12.10	11.90	**12.10**	12.00	12.10	-	10,763	12,948	12.03
BEM	10.40	250162	10.40	10.50	10.20	**10.40**	10.30	10.40	-	396,203	410,601	10.36
BTS	9.90	250162	9.95	10.10	9.90	**10.00**	9.95	10.00	0.10	616,937	616,238	9.99
BTSGIF	11.80	250162	11.90	11.90	11.80	**11.80**	11.80	11.90	-	8,489	10,033	11.82
III	5.45	250162	5.50	5.60	5.40	**5.50**	5.50	5.55	0.05	8,644	4,744	5.49
JUTHA	0.77	250162	-	0.92	0.79	**0.84**	0.84	0.86	0.07	2,492	211	0.84
JWD	7.65	250162	7.65	7.70	7.60	**7.60**	7.60	7.65	(0.05)	3,446	2,634	7.64
KWC	301.00	240162	-	300.00	300.00	**300.00**	300.00	311.00	(1.00)	2	60	300
NOK	2.30	250162	2.38	2.38	2.30	**2.30**	2.30	2.32	-	3,295	759	2.3
NYT	5.10	250162	5.15	5.15	5.05	**5.15**	5.10	5.15	0.05	7,208	3,677	5.1
PRM	5.90	250162	5.95	6.05	5.85	**5.90**	5.90	5.95	-	66,523	39,702	5.97
PSL	8.00	250162	8.10	8.45	8.00	**8.10**	8.10	8.15	0.10	63,100	51,598	8.18
RCL	4.66	250162	4.70	4.78	4.64	**4.74**	4.66	4.74	0.08	1,963	918	4.68
TFFIF	10.20	250162	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	16,175	16,558	10.24
THAI	12.90	250162	13.20	13.90	13.00	**13.40**	13.40	13.50	0.50	120,334	162,552	13.51
TSTE	6.75	240162	-	7.05	7.00	**7.00**	6.65	7.00	0.25	100	70	7.01
TTA	5.25	250162	5.25	5.35	5.20	**5.20**	5.20	5.25	(0.05)	9,584	5,053	5.27
WICE	4.10	250162	4.10	4.22	4.10	**4.18**	4.18	4.20	0.08	34,678	14,488	4.18
Automotive										-	-	
AH	20.20	250162	20.40	21.80	20.40	**21.30**	21.30	21.40	1.10	20,936	44,399	21.21
APCS	4.76	250162	-	4.76	4.70	**4.74**	4.70	4.74	(0.02)	454	215	4.73
BAT-3K	240.00	240162	-	-	-	**-**	240.00	250.00	-	-	-	0
CWT	2.76	250162	2.74	2.86	2.74	**2.78**	2.78	2.80	0.02	8,176	2,298	2.81
EASON	2.12	250162	2.14	2.16	2.12	**2.12**	2.10	2.12	-	3,628	774	2.13
GYT	370.00	250162	-	-	-	**-**	370.00	379.00	-	-	-	0
HFT	2.98	250162	3.00	3.00	2.98	**2.98**	2.96	2.98	-	2,364	708	3
IHL	8.05	250162	8.15	8.20	8.05	**8.20**	8.15	8.20	0.15	1,502	1,220	8.12
INGRS	0.57	250162	0.58	0.58	0.56	**0.57**	0.56	0.57	-	7,256	416	0.57
IRC	21.30	250162	-	21.40	20.90	**21.10**	21.00	21.10	(0.20)	586	1,238	21.12
PCSGH	7.05	250162	7.10	7.15	7.05	**7.05**	7.05	7.10	-	6,082	4,298	7.07
SAT	17.90	250162	18.00	18.00	17.80	**17.90**	17.90	18.00	-	2,185	3,926	17.97
SPG	13.60	240162	-	-	-	**-**	13.20	13.80	-	-	-	0
STANLY	224.00	250162	-	228.00	222.00	**224.00**	223.00	224.00	-	300	6,719	223.97
TKT	1.62	250162	1.62	1.68	1.58	**1.62**	1.62	1.63	-	22,545	3,653	1.62
TNPC	1.27	250162	1.31	1.34	1.24	**1.27**	1.27	1.28	-	4,834	621	1.29
TRU	4.74	250162	-	4.80	4.68	**4.80**	4.74	4.80	0.06	1,810	864	4.77
TSC	13.80	250162	12.60	12.70	12.50	**12.60**	12.50	12.60	(1.20)	851	1,073	12.61
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.36	250162	1.37	1.40	1.37	**1.39**	1.38	1.39	0.03	6,998	973	1.39
ASEFA	4.82	250162	4.80	4.84	4.78	**4.82**	4.80	4.82	-	3,229	1,547	4.79
CPT	0.86	250162	0.87	0.88	0.85	**0.85**	0.85	0.86	(0.01)	230,617	19,858	0.86
CRANE	1.85	250162	1.88	1.89	1.84	**1.85**	1.85	1.88	-	1,441	268	1.86
CTW	8.00	250162	-	8.05	7.95	**8.00**	7.95	8.00	-	2,500	1,999	7.99
FMT	25.00	240162	-	25.75	25.00	**25.00**	24.40	25.00	-	7	18	25.64
HTECH	5.95	250162	6.00	6.10	5.95	**5.95**	5.95	6.00	-	2,349	1,410	6
KKC	1.52	250162	1.50	1.50	1.45	**1.49**	1.48	1.49	(0.03)	13,873	2,045	1.47
PK	2.76	250162	2.74	3.06	2.72	**2.80**	2.80	2.84	0.04	115,656	33,898	2.93
SNC	14.10	250162	14.10	14.30	14.10	**14.30**	14.20	14.30	0.20	4,174	5,931	14.21
TCJ	4.92	250162	4.82	5.15	4.82	**5.00**	4.98	5.00	0.08	1,795	910	5.07
VARO	6.75	230162	-	-	-	**-**	6.65	7.60	-	-	-	0
Property Fund & REI										-	-	
AIMIRT	10.30	250162	10.30	10.30	10.30	**10.30**	10.30	10.40	-	1,306	1,345	10.3
AMATAR	10.80	250162	-	10.90	10.90	**10.90**	10.90	11.00	0.10	34	37	10.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-WORK	10.80	250162	-	10.80	10.70	**10.70**	10.70	10.80	(0.10)	11	12	10.71
BKKCP	12.20	250162	12.20	12.20	12.20	**12.20**	12.20	12.30	-	578	705	12.2
BOFFICE	12.90	250162	13.00	13.00	12.90	**12.90**	12.90	13.00	-	1,057	1,374	13
CPNCG	15.20	250162	15.10	15.30	15.10	**15.20**	15.20	15.30	-	2,619	3,980	15.2
CPNREIT	26.50	250162	26.50	27.00	26.50	**27.00**	26.75	27.00	0.50	4,409	11,841	26.86
CPTGF	13.00	250162	-	13.00	12.80	**12.90**	12.90	13.00	(0.10)	383	494	12.9
CRYSTAL	9.80	250162	-	9.80	9.75	**9.80**	9.75	9.80	-	10	10	9.76
CTARAF	4.66	250162	-	4.66	4.62	**4.66**	4.64	4.66	-	11	5	4.65
DREIT	5.00	250162	-	-	-	**-**	4.98	5.05	-	-	-	0
ERWPF	5.10	250162	-	5.20	5.15	**5.20**	5.20	5.25	0.10	579	301	5.2
FUTUREPF	22.80	250162	-	22.90	22.70	**22.70**	22.70	22.90	(0.10)	75	171	22.84
GAHREIT	9.50	250162	-	-	-	**-**	9.50	9.55	-	-	-	0
GLANDRT	11.90	250162	-	11.90	11.90	**11.90**	11.90	12.00	-	4,694	5,586	11.9
GOLDPF	7.20	230162	-	7.20	7.20	**7.20**	7.20	7.30	-	500	360	7.2
GVREIT	14.90	250162	15.00	15.00	15.00	**15.00**	14.90	15.00	0.10	117	176	15
HPF	5.10	250162	5.10	5.10	5.00	**5.10**	5.05	5.10	-	1,041	529	5.08
HREIT	6.80	250162	-	6.85	6.80	**6.80**	6.80	6.85	-	2,466	1,677	6.8
IMPACT	19.90	250162	19.90	19.90	19.70	**19.80**	19.80	19.90	(0.10)	1,296	2,567	19.81
KPNPF	8.95	240162	-	-	-	**-**	8.85	8.95	-	-	-	0
LHHOTEL	16.00	250162	16.10	16.20	16.00	**16.20**	16.00	16.20	0.20	1,806	2,903	16.07
LHPF	8.15	250162	8.15	8.15	8.10	**8.15**	8.10	8.15	-	377	306	8.11
LHSC	16.20	250162	-	16.30	16.30	**16.30**	16.30	16.40	0.10	155	253	16.3
LUXF	8.60	250162	8.60	8.60	8.55	**8.55**	8.55	8.60	(0.05)	101	87	8.58
M-II	8.50	240162	-	-	-	**-**	8.40	8.50	-	-	-	0
M-PAT	9.80	250162	-	9.80	9.75	**9.80**	9.70	9.80	-	109	106	9.75
M-STOR	8.00	250162	-	7.90	7.90	**7.90**	7.60	7.90	(0.10)	60	47	7.9
MIPF	22.00	271261	-	-	-	**-**	18.10	23.00	-	-	-	0
MIT	5.55	250162	-	4.50	4.50	**4.50**	4.30	5.45	(1.05)	2	1	4.5
MJLF	12.50	250162	12.50	12.50	12.40	**12.50**	12.40	12.50	-	1,469	1,833	12.48
MNIT	1.55	230162	-	-	-	**-**	1.46	1.60	-	-	-	0
MNIT2	5.00	250162	-	-	-	**-**	4.96	5.00	-	-	-	0
MNRF	3.50	250162	-	3.52	3.52	**3.52**	3.40	3.52	0.02	1	-	3.52
MONTRI	5.50	250162	-	5.50	5.50	**5.50**	5.50	5.60	-	30	17	5.5
POPF	13.30	250162	13.30	13.40	13.30	**13.30**	13.20	13.30	-	2,300	3,060	13.31
PPF	11.10	240162	-	11.20	11.10	**11.20**	11.00	11.20	0.10	110	123	11.19
QHHR	8.30	250162	-	8.35	8.25	**8.25**	8.25	8.30	(0.05)	1,737	1,440	8.29
QHOP	3.10	250162	3.26	3.28	3.10	**3.20**	3.10	3.20	0.10	604	190	3.14
QHPF	13.00	250162	13.00	13.00	12.90	**12.90**	12.90	13.00	(0.10)	9,882	12,799	12.95
SBPF	2.80	210162	-	2.80	2.60	**2.80**	2.64	2.80	-	173	46	2.64
SHREIT	7.80	250162	-	8.00	7.85	**8.00**	7.85	8.00	0.20	130	103	7.91
SIRIP	11.80	250162	-	-	-	**-**	11.10	12.00	-	-	-	0
SPF	23.20	250162	23.30	23.30	23.20	**23.20**	23.20	23.30	-	480	1,114	23.2
SPRIME	10.70	250162	10.70	10.70	10.70	**10.70**	10.70	10.80	-	21,009	22,480	10.7
SRIPANWA	10.90	250162	10.90	10.90	10.80	**10.80**	10.70	10.80	(0.10)	437	472	10.8
SSPF	9.60	250162	-	-	-	**-**	9.50	9.60	-	-	-	0
SSTPF	6.35	240162	-	-	-	**-**	6.30	6.40	-	-	-	0
SSTRT	6.05	250162	-	6.10	6.05	**6.10**	6.05	6.10	0.05	100	61	6.05
TIF1	8.70	240162	-	8.80	8.80	**8.80**	8.75	8.80	0.10	2	2	8.8
TLGF	19.00	250162	19.00	19.10	19.00	**19.00**	18.90	19.00	-	12,155	23,096	19
TLHPF	10.90	250162	-	11.00	11.00	**11.00**	10.90	11.10	0.10	106	117	11
TNPF	3.40	250162	3.02	3.46	3.02	**3.40**	3.24	3.40	-	67	22	3.31
TPRIME	12.80	250162	-	12.70	12.70	**12.70**	12.70	12.80	(0.10)	2,333	2,963	12.7
TREIT	11.70	250162	-	11.70	11.50	**11.60**	11.50	11.60	(0.10)	13,719	15,936	11.62
TTLPF	21.40	250162	-	21.40	21.00	**21.40**	21.00	21.40	-	202	424	21
TU-PF	1.91	250162	-	-	-	**-**	1.52	2.00	-	-	-	0
URBNPF	4.00	250162	-	4.00	4.00	**4.00**	3.94	4.00	-	151	60	4
WHABT	10.00	240162	-	10.00	10.00	**10.00**	9.95	10.00	-	25	25	10
WHART	10.90	250162	11.10	11.10	11.00	**11.00**	11.00	11.10	0.10	25,936	28,688	11.06
Steel										-	-	
AMC	1.84	250162	1.84	1.85	1.84	**1.85**	1.83	1.85	0.01	251	46	1.84
BSBM	0.94	250162	0.94	0.95	0.93	**0.94**	0.93	0.94	-	861	81	0.94
CEN	1.02	250162	-	1.02	1.01	**1.02**	1.02	1.03	-	826	84	1.02
CITY	2.32	250162	-	-	-	**-**	2.30	2.34	-	-	-	0
CSP	1.12	240162	-	-	-	**-**	1.09	1.12	-	-	-	0
GJS	0.13	250162	0.12	0.13	0.12	**0.13**	0.12	0.13	-	26,938	341	0.13
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	0.98	250162	0.97	1.00	0.97	**0.99**	0.99	1.00	0.01	1,339	132	0.98
LHK	3.84	250162	3.90	3.92	3.88	**3.90**	3.88	3.90	0.06	890	347	3.89
MAX	0.02	250162	0.02	0.03	0.02	**0.02**	0.02	0.03	-	85,290	171	0.02
MCS	6.95	250162	6.95	7.00	6.90	**6.95**	6.90	6.95	-	4,662	3,238	6.94
MILL	1.35	250162	1.36	1.37	1.35	**1.36**	1.36	1.37	0.01	2,654	361	1.36
PAP	3.42	250162	3.42	3.44	3.40	**3.42**	3.42	3.44	-	842	288	3.42
PERM	1.91	250162	-	1.91	1.86	**1.87**	1.86	1.87	(0.04)	2,910	545	1.87
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.55	250162	0.55	0.57	0.54	**0.54**	0.54	0.55	(0.01)	5,587	309	0.55
SMIT	6.10	250162	6.10	6.10	6.05	**6.10**	6.05	6.10	-	298	181	6.06
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.76	250162	-	2.78	2.76	**2.78**	2.76	2.78	0.02	30	8	2.76
TGPRO	0.14	250162	0.14	0.14	0.13	**0.14**	0.13	0.14	-	15,656	219	0.14
THE	1.83	250162	1.80	1.83	1.73	**1.79**	1.75	1.79	(0.04)	1,326	234	1.77
TIW	220.00	250162	-	220.00	220.00	**220.00**	216.00	238.00	-	2	44	220
TMT	13.20	250162	13.20	13.30	13.10	**13.20**	13.10	13.20	-	514	677	13.18
TSTH	0.61	250162	0.61	0.77	0.59	**0.73**	0.73	0.74	0.12	386,587	28,489	0.74
TWP	3.80	250162	-	3.80	3.74	**3.80**	3.74	3.80	-	419	158	3.76
TYCN	2.54	250162	-	2.62	2.52	**2.60**	2.56	2.60	0.06	270	69	2.54
Construction Service										-	-	
BJCHI	1.92	250162	1.94	1.94	1.91	**1.92**	1.91	1.93	-	968	186	1.92
CK	25.75	250162	25.75	26.00	25.75	**25.75**	25.75	26.00	-	68,420	176,856	25.85
CNT	2.16	250162	2.18	2.26	2.12	**2.14**	2.14	2.16	(0.02)	10,448	2,284	2.19
EMC	0.28	250162	0.27	0.28	0.27	**0.28**	0.27	0.28	-	40,621	1,104	0.27
ITD	2.48	250162	2.48	2.62	2.48	**2.60**	2.58	2.60	0.12	463,428	119,505	2.58
NWR	0.80	250162	0.80	0.83	0.79	**0.81**	0.81	0.82	0.01	293,983	23,777	0.81
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.17	250162	1.17	1.20	1.17	**1.18**	1.18	1.19	0.01	83,804	9,941	1.19
PREB	9.50	250162	9.45	9.75	9.45	**9.70**	9.65	9.70	0.20	3,216	3,098	9.63
PYLON	6.50	250162	6.55	6.75	6.50	**6.50**	6.50	6.65	-	24,261	16,109	6.64
SEAFCO	8.45	250162	8.50	8.50	8.25	**8.25**	8.25	8.30	(0.20)	30,662	25,617	8.35
SQ	2.06	250162	2.16	2.22	2.08	**2.10**	2.10	2.12	0.04	94,509	20,323	2.15
SRICHA	10.50	250162	10.40	10.60	10.40	**10.60**	10.50	10.60	0.10	220	231	10.5
STEC	22.50	250162	22.50	22.80	22.40	**22.60**	22.50	22.60	0.10	131,330	296,870	22.6
STPI	4.30	250162	4.32	4.46	4.32	**4.44**	4.44	4.46	0.14	27,888	12,332	4.42
SYNTEC	2.86	250162	2.88	2.98	2.88	**2.94**	2.94	2.96	0.08	53,765	15,795	2.94
TPOLY	2.74	250162	2.78	2.82	2.78	**2.78**	2.78	2.80	0.04	4,543	1,272	2.8
TRC	0.45	250162	0.45	0.46	0.44	**0.45**	0.44	0.45	-	79,587	3,585	0.45
TTCL	6.45	250162	6.55	6.90	6.55	**6.90**	6.85	6.90	0.45	40,782	27,478	6.74
UNIQ	9.90	250162	9.95	10.00	9.85	**9.90**	9.85	9.90	-	54,827	54,329	9.91

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 28, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.48	250162	4.52	4.66	4.44	**4.46**	4.46	4.48	(0.02)	5,631.00	2,552.00	4.00
AU	8.10	250162	8.10	8.15	7.90	**7.95**	7.95	8.00	(0.15)	13,118.00	10,497.00	8.00
FC	0.40	250162	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	5,101.00	206.00	-
JCKH	0.56	250162	-	0.58	0.57	**0.57**	0.56	0.57	0.01	7.00	-	-
KASET	1.88	250162	-	1.92	1.88	**1.88**	1.88	1.90	-	355.00	67.00	1.00
MM	3.58	250162	3.60	3.60	3.60	**3.60**	3.56	3.60	0.02	103.00	37.00	3.00
SUN	2.78	250162	2.80	2.86	2.78	**2.82**	2.82	2.84	0.04	2,350.00	665.00	2.00
TACC	2.48	250162	2.52	3.18	2.52	**3.00**	3.00	3.02	0.52	186,476.00	56,072.00	3.00
TMILL	2.86	250162	2.88	3.00	2.88	**2.90**	2.90	2.92	0.04	17,413.00	5,113.00	2.00
XO	11.30	250162	11.20	11.30	11.00	**11.30**	11.10	11.30	-	8,485.00	9,444.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.01	250162	1.00	1.02	1.00	**1.01**	1.00	1.01	-	4,688.00	473.00	1.00
BIZ	2.48	250162	2.50	2.52	2.46	**2.46**	2.46	2.48	(0.02)	4,427.00	1,101.00	2.00
DOD	12.30	250162	12.40	12.60	12.10	**12.20**	12.20	12.30	(0.10)	20,369.00	25,104.00	12.00
ECF	2.30	250162	2.30	2.42	2.28	**2.38**	2.38	2.40	0.08	52,146.00	12,279.00	2.00
HPT	0.90	250162	-	0.93	0.88	**0.89**	0.88	0.89	(0.01)	1,159.00	103.00	-
JUBILE	16.30	250162	-	16.40	15.90	**16.00**	16.00	16.30	(0.30)	409.00	658.00	16.00
MOONG	6.00	250162	6.10	6.15	6.00	**6.10**	6.05	6.10	0.10	4,025.00	2,446.00	6.00
NPK	29.00	250162	-	29.00	27.00	**29.00**	28.00	29.25	-	86.00	239.00	27.00
OCEAN	3.94	250162	3.98	4.06	3.94	**4.06**	4.04	4.06	0.12	113,669.00	45,360.00	3.00
TM	2.10	250162	-	2.12	2.08	**2.12**	2.10	2.12	0.02	1,562.00	327.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	3.22	250162	3.30	4.18	3.30	**4.18**	4.18	-	0.96	232,340.00	89,659.00	3.00
AF	0.68	250162	0.68	0.69	0.66	**0.67**	0.67	0.68	(0.01)	255.00	17.00	-
AIRA	1.67	250162	-	1.66	1.43	**1.64**	1.46	1.66	(0.03)	35.00	5.00	1.00
ASN	3.70	250162	-	-	-	**-**	3.58	3.76	-	-	-	-
BROOK	0.45	250162	0.45	0.47	0.45	**0.47**	0.46	0.47	0.02	18,677.00	860.00	-
CHAYO	3.96	250162	3.96	4.12	3.96	**3.98**	3.98	4.02	0.02	16,624.00	6,694.00	4.00
GCAP	2.74	250162	-	2.96	2.70	**2.88**	2.88	2.90	0.14	21,443.00	6,144.00	2.00
LIT	6.30	250162	6.30	6.55	6.20	**6.45**	6.45	6.50	0.15	3,179.00	2,041.00	6.00
SGF	1.38	250162	1.38	1.41	1.34	**1.34**	1.34	1.35	(0.04)	93,690.00	12,779.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.32	250162	2.34	2.36	2.32	**2.34**	2.34	2.36	0.02	763.00	178.00	2.00
ADB	0.89	250162	-	0.91	0.89	**0.89**	0.89	0.90	-	258.00	23.00	-
BM	3.04	250162	3.06	3.08	3.04	**3.06**	3.04	3.06	0.02	964.00	295.00	3.00
CHO	1.40	250162	1.41	1.42	1.38	**1.39**	1.38	1.39	(0.01)	14,491.00	2,029.00	1.00
CHOW	2.40	250162	2.36	2.36	2.20	**2.24**	2.24	2.26	(0.16)	53,734.00	12,218.00	2.00
CIG	0.31	250162	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	3,005.00	92.00	-
COLOR	1.27	250162	1.26	1.26	1.22	**1.26**	1.23	1.26	(0.01)	580.00	72.00	1.00
CPR	5.50	250162	5.55	5.70	5.50	**5.65**	5.60	5.65	0.15	11,012.00	6,173.00	5.00
FPI	1.80	250162	1.80	1.81	1.79	**1.80**	1.80	1.81	-	664.00	119.00	1.00
GTB	0.67	250162	0.68	0.69	0.61	**0.61**	0.61	0.62	(0.06)	19,460.00	1,266.00	-
KCM	1.03	250162	1.03	1.05	1.01	**1.01**	1.01	1.04	(0.02)	9,944.00	1,019.00	1.00
KWM	0.92	250162	0.92	0.95	0.91	**0.91**	0.91	0.93	(0.01)	18,755.00	1,735.00	-
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	3.90	250162	-	3.92	3.90	**3.92**	3.90	3.92	0.02	660.00	257.00	3.00
MGT	1.80	250162	-	1.84	1.76	**1.80**	1.79	1.80	-	178.00	32.00	1.00
NDR	1.88	250162	-	1.89	1.85	**1.89**	1.86	1.89	0.01	513.00	96.00	1.00
PDG	2.86	250162	2.82	2.86	2.80	**2.80**	2.80	2.84	(0.06)	925.00	261.00	2.00
PIMO	2.54	250162	2.62	2.80	2.62	**2.74**	2.74	2.76	0.20	27,201.00	7,397.00	2.00
PJW	1.55	250162	-	1.57	1.54	**1.54**	1.54	1.55	(0.01)	454.00	70.00	1.00
PPM	1.44	250162	1.46	1.53	1.43	**1.43**	1.42	1.43	(0.01)	6,212.00	911.00	1.00
RWI	1.54	250162	1.54	1.57	1.52	**1.52**	1.52	1.54	(0.02)	3,516.00	539.00	1.00
SALEE	1.00	250162	-	1.02	1.00	**1.00**	1.00	1.01	-	4,041.00	406.00	1.00
SANKO	1.13	250162	1.13	1.17	1.12	**1.14**	1.13	1.14	0.01	6,439.00	736.00	1.00
SELIC	2.62	250162	-	2.62	2.48	**2.48**	2.48	2.52	(0.14)	12,938.00	3,286.00	2.00
SWC	20.60	250162	-	20.60	20.50	**20.50**	20.50	20.70	(0.10)	96.00	197.00	20.00
TMC	0.79	250162	0.80	0.81	0.79	**0.79**	0.79	0.80	-	2,137.00	170.00	-
TMI	0.76	250162	-	0.77	0.76	**0.76**	0.76	0.77	-	4,124.00	316.00	-
TMW	65.75	250162	65.00	65.50	65.00	**65.25**	65.25	65.50	(0.50)	29.00	190.00	65.00
TPAC	10.50	240162	10.20	11.20	10.20	**10.30**	10.30	10.60	(0.20)	116.00	119.00	10.00
TPLAS	1.67	250162	-	1.70	1.65	**1.66**	1.65	1.66	(0.01)	2,215.00	367.00	1.00
UAC	3.82	250162	-	3.88	3.72	**3.82**	3.74	3.82	-	1,148.00	433.00	3.00
UBIS	5.15	250162	5.15	5.45	5.15	**5.45**	5.40	5.45	0.30	4,114.00	2,194.00	5.00
UEC	1.44	250162	1.44	1.46	1.42	**1.44**	1.42	1.45	-	3,555.00	511.00	1.00
UKEM	0.75	250162	0.75	0.76	0.73	**0.74**	0.74	0.75	(0.01)	10,426.00	775.00	-
UREKA	1.84	250162	1.84	1.87	1.80	**1.81**	1.81	1.83	(0.03)	3,837.00	701.00	1.00
YUASA	14.20	250162	14.40	16.20	14.40	**15.30**	15.30	15.50	1.10	16,201.00	25,245.00	15.00
ZIGA	2.10	250162	-	2.16	2.06	**2.12**	2.10	2.12	0.02	7,081.00	1,500.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	7.90	250162	-	8.00	7.95	**8.00**	7.95	8.00	0.10	235.00	187.00	7.00
BKD	3.06	250162	3.08	3.10	3.08	**3.10**	3.08	3.10	0.04	2,274.00	703.00	3.00
BSM	0.56	250162	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.02)	6,291.00	349.00	-
BTW	1.41	250162	1.43	1.44	1.39	**1.39**	1.39	1.42	(0.02)	4,153.00	590.00	1.00
CAZ	3.80	250162	3.78	3.90	3.76	**3.76**	3.76	3.80	(0.04)	33,874.00	12,957.00	3.00
CHEWA	1.08	250162	1.09	1.12	1.09	**1.11**	1.10	1.11	0.03	36,924.00	4,074.00	1.00
CMC	1.55	250162	1.55	1.55	1.53	**1.54**	1.54	1.55	(0.01)	47,825.00	7,372.00	1.00
CRD	0.99	250162	1.00	1.00	0.98	**0.98**	0.98	0.99	(0.01)	2,256.00	223.00	-
DIMET	0.86	250162	0.86	0.87	0.86	**0.87**	0.87	0.88	0.01	836.00	72.00	-
FLOYD	1.83	250162	-	1.84	1.81	**1.83**	1.81	1.83	-	383.00	69.00	1.00
FOCUS	1.57	250162	1.57	1.61	1.56	**1.60**	1.58	1.60	0.03	20,530.00	3,259.00	1.00
HYDRO	1.10	250162	1.10	1.11	1.07	**1.09**	1.08	1.09	(0.01)	4,379.00	478.00	1.00
JSP	0.49	250162	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	7,479.00	362.00	-
K	2.34	250162	2.34	2.42	2.32	**2.34**	2.34	2.36	-	2,670.00	635.00	2.00
META	1.97	250162	1.98	1.99	1.96	**1.96**	1.96	1.97	(0.01)	26,036.00	5,144.00	1.00
PPS	0.73	250162	0.74	0.75	0.73	**0.74**	0.73	0.74	0.01	13,057.00	965.00	-
SMART	1.40	250162	1.40	1.40	1.22	**1.25**	1.25	1.27	(0.15)	37,989.00	4,986.00	1.00
STAR	4.52	250162	-	4.60	4.54	**4.60**	4.52	4.60	0.08	539.00	248.00	4.00
STI	5.30	250162	5.30	5.45	5.25	**5.30**	5.30	5.35	-	4,435.00	2,370.00	5.00
T	0.05	250162	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	5,026.00	26.00	-
TAPAC	6.75	250162	6.80	7.05	6.55	**6.80**	6.80	6.90	0.05	16,025.00	10,867.00	6.00
THANA	2.06	250162	2.04	2.08	2.04	**2.08**	2.04	2.08	0.02	318.00	65.00	2.00
TIGER	3.50	250162	3.50	3.74	3.46	**3.68**	3.68	3.70	0.18	26,227.00	9,628.00	3.00
TITLE	6.90	250162	6.85	6.85	6.45	**6.65**	6.60	6.65	(0.25)	6,687.00	4,403.00	6.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.89	250162	-	0.90	0.90	**0.90**	0.89	0.90	0.01	3.00	-	-
AGE	1.00	250162	1.01	1.02	1.01	**1.01**	1.01	1.02	0.01	1,750.00	177.00	1.00
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.65	250162	0.65	0.66	0.65	**0.65**	0.65	0.66	-	143,330.00	9,334.00	-
QTC	5.00	250162	-	5.25	4.90	**4.96**	4.96	4.98	(0.04)	1,742.00	887.00	5.00
SAAM	1.50	250162	1.51	1.53	1.50	**1.50**	1.50	1.51	-	13,723.00	2,079.00	1.00
SEAOIL	3.36	250162	-	3.40	3.32	**3.34**	3.34	3.36	(0.02)	384.00	129.00	3.00
SR	1.85	250162	-	1.92	1.85	**1.90**	1.86	1.90	0.05	854.00	161.00	1.00
SSP	7.75	250162	7.80	7.80	7.70	**7.70**	7.65	7.70	(0.05)	2,207.00	1,707.00	7.00
TAKUNI	0.77	250162	0.77	0.77	0.75	**0.77**	0.76	0.77	-	2,027.00	154.00	-
TPCH	9.70	250162	9.75	9.95	9.75	**9.85**	9.85	9.90	0.15	11,079.00	10,902.00	9.00
TRT	1.86	250162	-	1.84	1.80	**1.80**	1.80	1.84	(0.06)	830.00	151.00	1.00
TSE	2.38	250162	2.42	2.54	2.26	**2.26**	2.26	2.28	(0.12)	424,034.00	102,590.00	2.00
UMS	0.65	250162	-	0.61	0.61	**0.61**	0.61	0.67	(0.04)	52.00	3.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 28, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UWC	0.06	250162	0.06	0.06	0.05	**0.06**	0.05	0.06	-	136,932.00	774.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.90	250162	1.91	1.92	1.86	**1.91**	1.90	1.91	0.01	3,933.00	744.00	1.00
AMA	4.24	250162	4.26	4.58	4.20	**4.26**	4.24	4.26	0.02	17,258.00	7,536.00	4.00
ARIP	0.43	250162	-	0.46	0.43	**0.43**	0.43	0.44	-	4,856.00	217.00	-
ATP30	1.55	250162	1.56	1.56	1.55	**1.56**	1.55	1.56	0.01	2,546.00	397.00	1.00
AUCT	5.40	250162	5.40	5.70	5.40	**5.55**	5.50	5.55	0.15	6,241.00	3,475.00	5.00
BOL	2.00	250162	2.00	2.00	1.98	**2.00**	1.98	2.00	-	2,539.00	505.00	1.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.30	250162	1.30	1.41	1.30	**1.34**	1.34	1.35	0.04	42,623.00	5,812.00	1.00
D	9.35	250162	-	9.40	9.20	**9.25**	9.25	9.30	(0.10)	326.00	303.00	9.00
DCORP	0.91	250162	0.92	0.94	0.90	**0.91**	0.91	0.92	-	111,518.00	10,242.00	-
DNA	0.38	250162	0.38	0.39	0.35	**0.36**	0.36	0.37	(0.02)	119,892.00	4,389.00	-
EFORL	0.05	250162	0.05	0.06	0.05	**0.05**	0.05	0.06	-	106,403.00	536.00	-
ETE	1.11	250162	1.11	1.15	1.10	**1.10**	1.10	1.11	(0.01)	28,826.00	3,242.00	1.00
FSMART	6.50	250162	6.60	6.80	6.50	**6.80**	6.75	6.80	0.30	12,316.00	8,214.00	6.00
FVC	0.76	250162	-	0.78	0.75	**0.75**	0.75	0.76	(0.01)	6,371.00	484.00	-
HARN	2.52	250162	2.52	2.54	2.50	**2.52**	2.50	2.52	-	2,532.00	637.00	2.00
JKN	8.30	250162	8.35	8.80	8.30	**8.70**	8.65	8.70	0.40	32,555.00	27,992.00	8.00
KIAT	0.48	250162	0.47	0.49	0.46	**0.47**	0.47	0.48	(0.01)	215,781.00	10,176.00	-
KOOL	1.46	250162	1.46	1.50	1.43	**1.44**	1.44	1.45	(0.02)	47,192.00	6,902.00	1.00
LDC	0.95	250162	0.96	0.96	0.93	**0.95**	0.94	0.95	-	2,483.00	234.00	-
MPG	0.40	250162	-	0.39	0.33	**0.35**	0.35	0.36	(0.05)	70,809.00	2,556.00	-
MVP	1.52	250162	1.54	1.55	1.48	**1.49**	1.49	1.53	(0.03)	3,762.00	575.00	1.00
NBC	0.46	250162	-	0.54	0.45	**0.52**	0.46	0.53	0.06	205.00	10.00	-
NCL	1.40	250162	1.39	1.51	1.39	**1.48**	1.48	1.49	0.08	5,947.00	873.00	1.00
NEWS	0.01	250162	0.01	0.02	0.01	**0.01**	0.01	0.02	-	268,003.00	268.00	-
NINE	2.10	250162	2.10	2.12	2.08	**2.08**	2.08	2.10	(0.02)	7,119.00	1,488.00	2.00
OTO	2.22	250162	2.24	2.30	2.22	**2.24**	2.24	2.26	0.02	1,615.00	366.00	2.00
PHOL	1.78	250162	1.78	1.80	1.78	**1.78**	1.78	1.80	-	2,418.00	433.00	1.00
PICO	4.32	250162	-	4.38	4.32	**4.38**	4.34	4.38	0.06	53.00	23.00	4.00
PORT	4.80	250162	4.82	4.88	4.72	**4.72**	4.72	4.78	(0.08)	6,352.00	3,051.00	4.00
QLT	4.00	250162	3.96	3.98	3.96	**3.98**	3.96	3.98	(0.02)	92.00	37.00	3.00
RP	2.66	250162	-	2.86	2.64	**2.64**	2.62	2.64	(0.02)	9,622.00	2,643.00	2.00
SE	1.86	250162	1.86	1.96	1.86	**1.92**	1.87	1.92	0.06	284.00	54.00	1.00
SISB	5.30	250162	5.30	5.30	5.15	**5.20**	5.20	5.25	(0.10)	90,535.00	47,464.00	5.00
SONIC	1.36	250162	1.35	1.37	1.35	**1.37**	1.35	1.37	0.01	9,162.00	1,250.00	1.00
SPA	13.80	250162	-	13.80	13.70	**13.80**	13.80	13.90	-	1,498.00	2,061.00	13.00
THMUI	1.28	250162	1.27	1.29	1.27	**1.27**	1.27	1.28	(0.01)	1,077.00	137.00	1.00
TNDT	4.40	250162	4.42	4.48	4.28	**4.28**	4.28	4.30	(0.12)	3,291.00	1,443.00	4.00
TNH	36.50	250162	-	36.75	36.25	**36.75**	36.50	37.00	0.25	444.00	1,625.00	36.00
TNP	1.45	250162	1.52	1.54	1.46	**1.51**	1.50	1.51	0.06	9,508.00	1,438.00	1.00
TSF	0.02	250162	0.02	0.02	0.02	**0.02**	0.02	0.03	-	198,000.00	396.00	-
TVD	1.57	250162	1.60	1.63	1.58	**1.60**	1.60	1.61	0.03	20,578.00	3,306.00	1.00
TVT	0.80	250162	-	0.81	0.80	**0.81**	0.79	0.81	0.01	271.00	22.00	-
WINNER	2.82	250162	2.82	2.86	2.80	**2.80**	2.80	2.82	(0.02)	1,040.00	295.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.36	250162	3.36	3.52	3.36	**3.46**	3.46	3.48	0.10	4,740.00	1,621.00	3.00
ICN	1.76	250162	1.76	1.83	1.75	**1.77**	1.77	1.78	0.01	28,754.00	5,144.00	1.00
IRCP	0.86	250162	0.87	0.87	0.82	**0.82**	0.82	0.83	(0.04)	22,644.00	1,894.00	-
ITEL	3.38	250162	3.38	3.46	3.26	**3.28**	3.28	3.30	(0.10)	17,336.00	5,802.00	3.00
NETBAY	27.75	250162	28.25	28.50	27.00	**27.50**	27.50	27.75	(0.25)	2,221.00	6,222.00	28.00
PLANET	1.47	250162	-	-	-	**-**	1.43	1.49	-	-	-	-
SIMAT	1.83	250162	1.82	1.84	1.80	**1.84**	1.80	1.84	0.01	4,629.00	840.00	1.00
SKY	13.30	250162	-	13.30	13.20	**13.20**	13.20	13.30	(0.10)	1,819.00	2,402.00	13.00
SPVI	1.17	250162	1.15	1.17	1.15	**1.17**	1.16	1.17	-	1,651.00	191.00	1.00
UPA	0.37	250162	0.38	0.38	0.37	**0.38**	0.37	0.38	0.01	15,584.00	592.00	-
VCOM	3.52	250162	3.54	3.64	3.52	**3.60**	3.58	3.60	0.08	23,100.00	8,287.00	3.00
Unit Trust										-	-	
MGE	10.00	160861	-	-	-	**-**	-	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.23	250162	-	11.28	11.24	**11.25**	11.24	11.25	0.02	259.00	292.00	11.00
ABFTH	1,222.00	271261	-	-	-	**-**	1,230.00	1,240.00	-	-	-	-
BMSCG	7.91	250162	8.00	8.00	7.89	**7.89**	7.89	7.95	(0.02)	108.00	86.00	7.00
BMSCITH	12.34	250162	12.35	12.37	12.31	**12.34**	12.33	12.34	-	4,641.00	5,733.00	12.00
BSET100	10.35	250162	10.38	10.40	10.35	**10.36**	10.35	10.36	0.01	6,869.00	7,136.00	10.00
CHINA	4.80	250162	4.90	4.90	4.56	**4.70**	4.75	4.80	(0.10)	387.00	184.00	4.00
EBANK	5.68	250162	-	5.63	5.63	**5.63**	5.60	5.62	(0.05)	5.00	3.00	5.00
ECOMM	8.30	240162	-	8.30	8.30	**8.30**	8.30	8.33	-	1.00	1.00	8.00
EFOOD	5.55	250162	-	5.59	5.59	**5.59**	5.63	5.66	0.04	2.00	1.00	5.00
EICT	4.32	250162	-	4.32	4.32	**4.32**	4.34	4.37	-	15.00	6.00	4.00
ENGY	6.70	250162	6.02	6.23	6.02	**6.17**	6.14	6.17	(0.53)	1,007.00	621.00	6.00
ENY	7.34	250162	-	-	-	**-**	7.26	7.29	-	-	-	-
ESET50	5.65	250162	5.72	5.72	5.68	**5.68**	5.65	5.69	0.03	4.00	2.00	5.00
GLD	1.74	250162	1.75	1.76	1.74	**1.76**	1.75	1.76	0.02	2,754.00	481.00	1.00
TDEX	10.78	250162	10.82	10.82	10.74	**10.74**	10.74	10.78	(0.04)	3,566.00	3,848.00	10.00
TGOLDETF	3.78	250162	3.80	3.82	3.80	**3.82**	3.81	3.82	0.04	139.00	53.00	3.00
TH100	5.00	160162	-	-	-	**-**	4.74	4.99	-	-	-	-
Warrant Foreign										-	-	
AAV01C1902A	0.23	250162	-	0.25	0.24	**0.24**	0.24	0.25	0.01	8,636.00	212.00	-
AAV01C1902B	0.10	250162	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,277.00	81.00	-
AAV01P1902A	0.66	250162	-	0.64	0.61	**0.63**	0.61	0.63	(0.03)	7,365.00	463.00	-
AAV06C1904A	0.10	250162	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,204.00	12.00	-
AAV08C1903A	0.07	250162	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,700.00	16.00	-
AAV11C1904A	0.01	250162	-	-	-	**-**	0.01	0.03	-	-	-	-
AAV11C1910A	0.32	250162	-	0.34	0.33	**0.33**	0.33	0.34	0.01	15,050.00	503.00	-
AAV13C1901A	0.03	40162	-	-	-	**-**	-	0.01	-	-	-	-
AAV13C1906A	0.37	250162	-	0.38	0.36	**0.37**	0.37	0.38	-	51,019.00	1,908.00	-
AAV19C1902A	0.03	140162	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV19C1906A	0.34	250162	0.35	0.36	0.34	**0.34**	0.35	0.36	-	22,508.00	786.00	-
AAV24C1903A	0.02	140162	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV24C1904A	0.07	180162	-	-	-	**-**	0.05	0.06	-	-	-	-
AAV28C1902A	0.02	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C1902A	0.05	250162	0.05	0.06	0.05	**0.05**	0.05	0.06	-	21,813.00	112.00	-
ADVA01C1902B	0.01	240162	-	0.01	0.01	**0.01**	0.01	0.02	-	1,800.00	2.00	-
ADVA01C1905A	0.42	250162	-	0.45	0.42	**0.43**	0.43	0.44	0.01	103,746.00	4,593.00	-
ADVA01C1905B	0.30	250162	0.32	0.33	0.30	**0.31**	0.30	0.31	0.01	127,634.00	4,041.00	-
ADVA01P1902A	0.85	250162	-	0.86	0.83	**0.84**	0.83	0.84	(0.01)	27,990.00	2,356.00	-
ADVA01P1902B	0.50	250162	0.47	0.49	0.45	**0.46**	0.46	0.47	(0.04)	82,325.00	3,839.00	-
ADVA01P1905A	1.04	250162	1.02	1.05	1.00	**1.01**	1.01	1.02	(0.03)	54,032.00	5,493.00	1.00
ADVA01P1905B	0.50	250162	-	0.50	0.47	**0.48**	0.48	0.49	(0.02)	45,656.00	2,198.00	-
ADVA06C1903A	0.01	210162	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA07C1908A	0.49	230162	-	-	-	**-**	0.56	0.57	-	-	-	-
ADVA08C1903A	0.02	220162	-	0.03	0.03	**0.03**	0.02	0.03	0.01	300.00	1.00	-
ADVA08C1906A	0.52	250162	-	0.58	0.54	**0.56**	0.56	0.57	0.04	35,950.00	2,035.00	-
ADVA11C1905A	0.04	240162	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA11C1910A	0.61	250162	-	0.64	0.60	**0.62**	0.62	0.63	0.01	31,544.00	1,978.00	-
ADVA11P1905A	0.21	250162	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,590.00	113.00	-
ADVA11P1910A	0.60	250162	-	0.59	0.56	**0.56**	0.57	0.58	(0.04)	27,600.00	1,563.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13C1901A	0.01	170162	-	-	-	-	-	0.01	-	-	-	-
ADVA13C1904A	0.13	250162	0.14	0.14	0.13	0.14	0.13	0.14	0.01	112,006.00	1,553.00	-
ADVA13C1905A	0.62	250162	-	0.64	0.60	0.61	0.62	0.63	(0.01)	238,572.00	15,045.00	-
ADVA13P1904A	0.59	250162	0.57	0.57	0.53	0.54	0.55	0.56	(0.05)	110,714.00	6,033.00	-
ADVA16C1912A	0.41	250162	-	-	-	-	0.42	0.43	-	-	-	-
ADVA19C1901A	0.01	180162	-	-	-	-	-	0.01	-	-	-	-
ADVA19C1905A	0.46	250162	-	0.48	0.45	0.47	0.46	0.47	0.01	27,094.00	1,270.00	-
ADVA19P1904A	0.32	250162	0.31	0.31	0.29	0.30	0.30	0.31	(0.02)	41,733.00	1,226.00	-
ADVA23C1902A	0.04	71261	-	-	-	-	-	0.01	-	-	-	-
ADVA23C1905A	0.45	250162	-	0.50	0.46	0.48	0.47	0.49	0.03	20,180.00	983.00	-
ADVA24C1904A	0.02	140162	-	-	-	-	0.02	0.03	-	-	-	-
ADVA24C1905A	0.02	210162	-	-	-	-	0.03	0.04	-	-	-	-
ADVA24C1906A	0.62	250162	-	0.66	0.66	0.66	0.64	0.66	0.04	1.00	-	-
ADVA24C1907A	0.18	230162	-	-	-	-	0.23	0.24	-	-	-	-
ADVA24P1908A	0.97	220162	0.73	0.73	0.73	0.73	0.73	0.75	(0.24)	6,000.00	438.00	-
ADVA27C1902A	0.05	31261	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28C1904A	0.11	250162	-	-	-	-	0.09	0.11	-	-	-	-
ADVA28C1904B	0.26	250162	-	0.29	0.26	0.27	0.27	0.28	0.01	43,332.00	1,213.00	-
ADVA28C1905A	0.47	250162	-	0.51	0.47	0.49	0.49	0.51	0.02	79,728.00	3,971.00	-
ADVA41C1905A	0.59	250162	-	-	-	-	0.59	0.60	-	-	-	-
ADVA42C1903A	0.02	150162	-	-	-	-	0.02	0.03	-	-	-	-
AEON01C1906A	0.65	250162	0.68	0.69	0.67	0.68	0.68	0.69	0.03	42,252.00	2,889.00	-
AEON01C1906B	0.50	250162	0.51	0.52	0.50	0.51	0.51	0.52	0.01	69,863.00	3,585.00	-
AEON19C1906A	0.68	250162	-	0.71	0.68	0.71	0.70	0.71	0.03	14,925.00	1,037.00	-
AMAT01C1903A	0.54	250162	0.55	0.56	0.52	0.56	0.55	0.56	0.02	161,267.00	8,795.00	-
AMAT01C1903B	0.27	250162	0.27	0.27	0.25	0.27	0.27	0.28	-	201,157.00	5,348.00	-
AMAT01P1903A	0.43	250162	0.44	0.49	0.44	0.44	0.43	0.44	0.01	135,435.00	6,254.00	-
AMAT06C1903A	0.29	250162	-	0.29	0.26	0.29	0.29	0.30	-	19,728.00	554.00	-
AMAT08C1903A	0.28	250162	-	0.28	0.26	0.27	0.29	0.30	(0.01)	25,429.00	702.00	-
AMAT11C1903A	0.14	250162	-	0.15	0.13	0.15	0.15	0.16	0.01	8,528.00	122.00	-
AMAT13C1902A	0.04	250162	-	0.04	0.02	0.02	0.02	0.03	(0.02)	2,685.00	5.00	-
AMAT13C1905A	0.37	250162	0.37	0.38	0.35	0.38	0.38	0.39	0.01	355,605.00	12,943.00	-
AMAT19C1902A	0.29	250162	0.29	0.29	0.25	0.29	0.29	0.30	-	39,884.00	1,084.00	-
AMAT23C1906A	0.28	250162	-	0.28	0.27	0.28	0.28	0.30	-	19,465.00	536.00	-
AMAT24C1904A	0.13	240162	-	-	-	-	0.14	0.15	-	-	-	-
AMAT27C1902A	0.56	250162	-	0.56	0.52	0.56	0.57	0.58	-	9,900.00	539.00	-
AMAT28C1902A	0.12	240162	-	-	-	-	0.13	0.14	-	-	-	-
AMAT28C1903A	0.03	250162	-	0.03	0.03	0.03	0.03	0.04	-	1.00	-	-
AMAT28C1906A	0.54	250162	-	0.54	0.52	0.54	0.55	0.56	-	55,052.00	2,947.00	-
ANAN01C1906A	0.63	250162	-	0.66	0.64	0.64	0.62	0.63	0.01	29,949.00	1,944.00	-
ANAN01C1906B	0.61	250162	-	0.63	0.62	0.62	0.59	0.60	0.01	22,890.00	1,440.00	-
ANAN08C1906A	0.02	250162	-	-	-	-	0.02	0.03	-	-	-	-
ANAN13C1901A	0.01	110162	-	-	-	-	-	0.01	-	-	-	-
ANAN13C1906A	0.51	240162	-	-	-	-	0.53	0.54	-	-	-	-
ANAN19C1906A	0.54	250162	0.56	0.56	0.54	0.54	0.52	0.53	-	24,202.00	1,327.00	-
ANAN23C1901A	0.01	70162	-	-	-	-	-	0.01	-	-	-	-
ANAN24C1907A	0.53	250162	-	0.53	0.53	0.53	0.49	0.50	-	25.00	1.00	-
AOT01C1902A	0.51	250162	0.54	0.55	0.52	0.52	0.51	0.52	0.01	53,634.00	2,894.00	-
AOT01C1902B	0.14	250162	0.16	0.16	0.14	0.14	0.13	0.14	-	195,822.00	2,934.00	-
AOT01C1904A	0.48	250162	0.50	0.52	0.48	0.48	0.48	0.49	-	167,886.00	8,524.00	-
AOT01C1904B	0.27	250162	0.28	0.30	0.27	0.27	0.27	0.28	-	215,348.00	6,202.00	-
AOT01P1902A	0.42	250162	0.42	0.42	0.39	0.40	0.40	0.41	(0.02)	121,345.00	4,883.00	-
AOT01P1902B	0.03	250162	-	0.03	0.02	0.03	0.02	0.03	-	2,002.00	6.00	-
AOT01P1904A	0.48	250162	-	0.48	0.46	0.47	0.47	0.48	(0.01)	140,528.00	6,559.00	-
AOT01P1904B	0.24	250162	0.23	0.24	0.22	0.23	0.23	0.24	(0.01)	82,752.00	1,925.00	-
AOT06C1903A	0.29	250162	-	0.32	0.30	0.30	0.29	0.30	0.01	20,180.00	644.00	-
AOT06P1903A	0.07	250162	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6,400.00	39.00	-
AOT07C1902A	0.45	250162	-	0.46	0.46	0.46	0.44	0.45	0.01	60.00	3.00	-
AOT08C1901A	0.06	150162	-	-	-	-	-	0.01	-	-	-	-
AOT08C1904A	0.34	250162	-	0.37	0.34	0.34	0.34	0.36	-	50,269.00	1,840.00	-
AOT08P1903A	0.09	250162	-	0.08	0.08	0.08	0.08	0.09	(0.01)	6,681.00	53.00	-
AOT11C1906A	0.26	250162	-	0.27	0.26	0.26	0.26	0.27	-	29,694.00	797.00	-
AOT11P1906A	0.09	250162	-	0.09	0.09	0.09	0.09	0.10	-	4,740.00	43.00	-
AOT13C1902A	0.22	250162	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	127,179.00	2,905.00	-
AOT13C1904A	0.55	250162	-	0.57	0.56	0.56	0.56	0.58	0.01	1,703.00	96.00	-
AOT13C1906A	0.40	250162	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	77,221.00	3,153.00	-
AOT13P1902A	0.01	240162	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
AOT13P1905A	0.23	250162	-	0.22	0.21	0.22	0.22	0.23	(0.01)	26,271.00	564.00	-
AOT16C1912A	0.91	250162	-	0.95	0.95	0.95	0.92	0.93	0.04	14.00	1.00	-
AOT19C1901A	0.09	250162	-	0.10	0.09	0.10	0.08	0.09	0.01	27,498.00	275.00	-
AOT19C1906A	0.59	250162	0.60	0.61	0.60	0.60	0.59	0.60	0.01	36,369.00	2,218.00	-
AOT19P1903A	0.03	250162	-	0.03	0.03	0.03	0.03	0.04	-	1,600.00	5.00	-
AOT19P1906A	0.34	250162	-	0.33	0.32	0.33	0.33	0.34	(0.01)	33,556.00	1,084.00	-
AOT23C1906A	0.46	210162	-	-	-	-	0.45	0.48	-	-	-	-
AOT24C1901A	0.01	180162	-	-	-	-	-	0.01	-	-	-	-
AOT24C1904A	0.21	250162	-	0.23	0.21	0.21	0.20	0.21	-	402.00	9.00	-
AOT24C1906A	0.57	240162	0.54	0.54	0.52	0.52	0.51	0.52	(0.05)	3,300.00	176.00	-
AOT24P1903A	0.02	170162	-	-	-	-	0.01	0.02	-	-	-	-
AOT27C1902A	0.12	250162	-	0.12	0.10	0.10	0.10	0.11	(0.02)	2,400.00	26.00	-
AOT27P1903A	0.14	250162	-	-	-	-	0.13	0.14	-	-	-	-
AOT28C1902A	0.35	250162	-	-	-	-	0.34	0.39	-	-	-	-
AOT28C1905A	0.35	250162	-	0.37	0.37	0.37	0.34	0.36	0.02	77,966.00	2,885.00	-
AOT41C1906A	0.57	230162	-	-	-	-	0.52	0.53	-	-	-	-
AOT41P1905A	0.21	140162	-	-	-	-	0.21	0.22	-	-	-	-
AOT42C1903A	0.19	250162	-	0.19	0.19	0.19	0.19	0.20	-	1,020.00	19.00	-
AP01C1903A	0.04	250162	-	0.04	0.04	0.04	0.04	0.05	-	40.00	-	-
AP01C1903B	0.02	250162	-	-	-	-	0.01	0.02	-	-	-	-
AP13C1903A	0.02	301161	-	-	-	-	-	0.03	-	-	-	-
AP13C1904A	0.12	250162	-	0.14	0.12	0.12	0.13	0.14	-	22,887.00	298.00	-
AP19C1902A	0.02	191261	-	-	-	-	-	0.02	-	-	-	-
AP19C1906A	0.32	250162	-	0.35	0.33	0.33	0.34	0.35	0.01	17,290.00	592.00	-
AP23C1901A	0.01	90162	-	-	-	-	-	0.01	-	-	-	-
AP24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
AP24C1906A	0.43	250162	-	-	-	-	0.44	0.45	-	-	-	-
AP24C1907A	0.06	220162	-	-	-	-	0.09	0.10	-	-	-	-
AP42C1901A	0.10	21161	-	-	-	-	-	-	-	-	-	-
AP42P1901A	0.68	250162	-	-	-	-	-	-	-	-	-	-
BA11C1902A	0.01	230162	-	-	-	-	0.01	0.02	-	-	-	-
BA24C1901A	0.01	251261	-	-	-	-	-	0.01	-	-	-	-
BANP01C1903A	0.11	250162	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	15,386.00	154.00	-
BANP01C1903B	0.03	250162	-	0.03	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
BANP01C1905A	0.41	250162	0.39	0.40	0.38	0.38	0.38	0.39	(0.03)	84,339.00	3,306.00	-
BANP01C1905B	0.32	250162	0.30	0.31	0.29	0.30	0.29	0.30	(0.02)	85,694.00	2,575.00	-
BANP01P1903A	0.88	250162	-	0.93	0.90	0.92	0.90	0.92	0.04	30,216.00	2,774.00	-
BANP01P1903B	0.44	250162	-	0.45	0.43	0.45	0.43	0.45	0.01	60,266.00	2,698.00	-
BANP01P1905A	0.44	250162	-	0.45	0.44	0.45	0.44	0.45	0.01	68,792.00	3,088.00	-
BANP06C1903A	0.06	191261	-	-	-	-	0.01	0.02	-	-	-	-
BANP07C1904A	0.06	250162	-	0.06	0.06	0.06	-	-	-	167.00	1.00	-
BANP08C1904A	0.10	250162	-	0.10	0.10	0.10	0.09	0.10	-	3,000.00	30.00	-
BANP08C1906A	0.35	250162	-	0.34	0.32	0.32	0.33	0.34	(0.03)	29,425.00	972.00	-
BANP08P1901A	0.02	250162	-	-	-	-	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP11C1902A	0.02	250162	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,008.00	4.00	-
BANP11C1909A	0.22	250162	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	6,006.00	126.00	-
BANP13C1902A	0.01	220162	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C1904A	0.15	250162	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	115,610.00	1,620.00	-
BANP13C1906A	0.46	250162	-	0.45	0.43	**0.44**	0.44	0.45	(0.02)	129,895.00	5,753.00	-
BANP16C1912A	0.48	170162	-	-	-	**-**	0.49	0.50	-	-	-	-
BANP19C1902A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19C1906A	0.38	250162	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	79,130.00	2,848.00	-
BANP23C1901A	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
BANP23C1906A	0.23	250162	-	0.23	0.22	**0.22**	0.21	0.23	(0.01)	35,000.00	783.00	-
BANP24C1904A	0.03	251261	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP24C1907A	0.16	250162	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	2,000.00	30.00	-
BANP24P1901A	0.02	180162	-	-	-	**-**	-	0.01	-	-	-	-
BANP24P1906A	0.18	250162	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,000.00	34.00	-
BANP27C1904A	0.11	250162	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,400.00	23.00	-
BANP27P1905A	0.41	250162	-	0.42	0.41	**0.42**	0.42	0.43	0.01	6,840.00	286.00	-
BANP28C1902A	0.01	180162	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP28C1903A	0.02	40162	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP28C1905A	0.15	250162	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	34,816.00	487.00	-
BANP41C1906A	0.28	250162	-	-	-	**-**	0.26	0.27	-	-	-	-
BANP42C1903A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP42P1903A	0.61	250162	0.62	0.62	0.60	**0.62**	0.62	0.65	0.01	3,003.00	185.00	-
BBL06C1902A	0.41	250162	-	0.44	0.41	**0.44**	0.43	0.44	0.03	10,770.00	460.00	-
BBL08C1902A	0.13	250162	-	0.13	0.12	**0.13**	0.13	0.14	-	38,784.00	497.00	-
BBL08P1904A	0.22	250162	0.21	0.22	0.21	**0.21**	0.20	0.21	(0.01)	51,529.00	1,082.00	-
BBL11C1903A	0.12	250162	0.12	0.13	0.11	**0.12**	0.12	0.13	-	42,614.00	495.00	-
BBL11P1903A	0.05	40162	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL13C1901A	0.03	250162	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	8,150.00	8.00	-
BBL13C1905A	0.26	250162	0.26	0.27	0.25	**0.26**	0.26	0.27	-	73,723.00	1,889.00	-
BBL13P1906A	0.47	250162	-	0.47	0.45	**0.45**	0.46	0.47	(0.02)	8,786.00	407.00	-
BBL19C1901A	0.02	210162	-	-	-	**-**	-	0.02	-	-	-	-
BBL19C1906A	0.77	250162	-	0.78	0.76	**0.78**	0.78	0.80	0.01	11,805.00	908.00	-
BBL19P1904A	0.17	250162	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	17,400.00	286.00	-
BBL23C1906A	0.23	250162	-	0.21	0.21	**0.21**	0.22	0.25	(0.02)	50.00	1.00	-
BBL24C1902A	0.03	251261	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1907A	0.19	250162	-	0.20	0.19	**0.20**	0.18	0.19	0.01	650.00	12.00	-
BBL24P1904A	0.19	250162	0.19	0.20	0.19	**0.19**	0.18	0.19	-	210.00	4.00	-
BBL27C1904A	0.28	250162	-	0.28	0.27	**0.28**	0.28	0.29	-	9,900.00	272.00	-
BBL27P1904A	0.37	250162	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	6,300.00	230.00	-
BBL28C1904A	0.18	250162	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	14,686.00	250.00	-
BBL42C1903A	0.12	250162	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	5,100.00	56.00	-
BCH01C1902A	0.08	250162	-	0.09	0.07	**0.08**	0.07	0.08	-	30,416.00	256.00	-
BCH01C1902B	0.01	220162	-	0.01	0.01	**0.01**	0.01	0.02	-	1,020.00	1.00	-
BCH01C1907A	0.44	250162	0.46	0.46	0.43	**0.44**	0.43	0.44	-	56,914.00	2,563.00	-
BCH01C1907B	0.44	250162	0.45	0.45	0.41	**0.43**	0.41	0.43	(0.01)	131,775.00	5,681.00	-
BCH01P1902A	0.64	250162	-	0.70	0.64	**0.66**	0.66	0.68	0.02	34,390.00	2,296.00	-
BCH01P1907A	0.46	250162	0.47	0.49	0.46	**0.47**	0.47	0.48	0.01	77,836.00	3,691.00	-
BCH06C1903A	0.04	250162	-	0.04	0.04	**0.04**	0.03	0.04	-	9,400.00	38.00	-
BCH08C1901A	0.01	180162	-	-	-	**-**	-	0.01	-	-	-	-
BCH08C1906A	0.37	250162	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	34,847.00	1,280.00	-
BCH11C1905A	0.11	250162	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	9,280.00	95.00	-
BCH13C1902A	0.01	220162	-	-	-	**-**	-	0.01	-	-	-	-
BCH13C1905A	0.09	250162	-	0.10	0.08	**0.09**	0.08	0.09	-	24,281.00	209.00	-
BCH13C1907A	0.47	250162	-	0.48	0.44	**0.46**	0.46	0.47	(0.01)	120,915.00	5,634.00	-
BCH19C1903A	0.09	250162	-	0.09	0.09	**0.09**	0.08	0.09	-	6,104.00	55.00	-
BCH19C1907A	0.40	250162	-	0.41	0.38	**0.40**	0.39	0.40	-	145,684.00	5,730.00	-
BCH24C1904A	0.02	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH27C1902A	0.21	250162	0.22	0.22	0.19	**0.20**	0.19	0.20	(0.01)	214,733.00	4,335.00	-
BCH28C1902A	0.01	170162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH28C1904A	0.05	250162	-	0.05	0.05	**0.05**	0.05	0.06	-	10,048.00	50.00	-
BCH28C1905A	0.06	240162	-	-	-	**-**	0.05	0.08	-	-	-	-
BCP01C1903A	0.11	250162	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	65,897.00	639.00	-
BCP01C1903B	0.04	240162	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP01P1903A	0.40	250162	0.40	0.43	0.40	**0.42**	0.40	0.42	0.02	44,580.00	1,894.00	-
BCP08C1901A	0.06	121261	-	-	-	**-**	-	0.01	-	-	-	-
BCP11C1909A	0.16	250162	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,410.00	81.00	-
BCP13C1902A	0.03	160162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C1906A	0.17	250162	-	0.17	0.16	**0.17**	0.17	0.18	-	81,240.00	1,347.00	-
BCP19C1902A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C1906A	0.25	250162	0.26	0.26	0.24	**0.24**	0.25	0.26	(0.01)	29,411.00	732.00	-
BCP24C1904A	0.03	70162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP24C1907A	0.12	30162	-	-	-	**-**	0.11	0.12	-	-	-	-
BCP28C1904A	0.11	250162	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	20,528.00	205.00	-
BCPG01C1904A	0.11	250162	0.12	0.14	0.12	**0.13**	0.12	0.13	0.02	16,035.00	215.00	-
BCPG01C1904B	0.04	250162	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG06C1903A	0.11	250162	-	0.14	0.13	**0.13**	0.12	0.13	0.02	5,804.00	76.00	-
BCPG08C1904A	0.03	170162	-	-	-	**-**	0.03	0.04	-	-	-	-
BCPG08C1904B	0.07	230162	-	0.09	0.09	**0.09**	0.08	0.09	0.02	1,200.00	11.00	-
BCPG11C1902A	0.01	150162	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10.00	-	-
BCPG11C1910A	0.35	250162	-	0.38	0.37	**0.37**	0.37	0.38	0.02	15,600.00	581.00	-
BCPG13C1902A	0.01	70162	-	-	-	**-**	-	0.01	-	-	-	-
BCPG13C1904A	0.10	230162	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,637.00	55.00	-
BCPG13C1905A	0.25	250162	-	0.28	0.27	**0.27**	0.27	0.28	0.02	173,933.00	4,726.00	-
BCPG19C1901A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
BCPG19C1906A	0.37	250162	-	0.41	0.39	**0.39**	0.39	0.40	0.02	14,012.00	552.00	-
BCPG23C1902A	0.03	30162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG23C1905A	0.32	250162	-	0.37	0.35	**0.35**	0.34	0.36	0.03	26,370.00	932.00	-
BCPG24C1903A	0.03	171261	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG24C1906A	0.44	250162	-	0.47	0.46	**0.46**	0.45	0.46	0.02	900.00	42.00	-
BCPG27C1903A	0.06	251261	-	-	-	**-**	0.03	0.05	-	-	-	-
BCPG28C1904A	0.08	250162	-	0.10	0.09	**0.09**	0.09	0.10	0.01	11,120.00	110.00	-
BCPG28C1906A	0.39	250162	-	0.43	0.39	**0.40**	0.40	0.42	0.01	28,087.00	1,147.00	-
BDMS01C1905A	0.15	250162	0.16	0.17	0.15	**0.15**	0.15	0.16	-	168,963.00	2,686.00	-
BDMS01C1905B	0.10	250162	0.11	0.11	0.10	**0.10**	0.10	0.11	-	31,574.00	342.00	-
BDMS01P1905A	0.30	250162	0.29	0.30	0.29	**0.30**	0.29	0.30	-	47,614.00	1,426.00	-
BDMS06C1903A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS07C1904A	0.05	250162	-	0.05	0.05	**0.05**	0.04	0.05	-	1.00	-	-
BDMS08C1901A	0.01	220162	-	-	-	**-**	-	0.01	-	-	-	-
BDMS08C1905A	0.10	250162	-	0.11	0.10	**0.10**	0.10	0.11	-	2,691.00	27.00	-
BDMS08C1906A	0.43	250162	-	0.44	0.43	**0.44**	0.44	0.45	0.01	22,163.00	974.00	-
BDMS11C1904A	0.03	250162	-	0.04	0.02	**0.04**	0.02	0.04	0.01	1,001.00	2.00	-
BDMS13C1903A	0.05	250162	-	0.05	0.05	**0.05**	0.05	0.06	-	926.00	5.00	-
BDMS13C1906A	0.51	250162	0.54	0.54	0.49	**0.51**	0.51	0.52	-	363,529.00	18,528.00	-
BDMS16C1912A	0.27	250162	-	0.28	0.28	**0.28**	0.28	0.29	0.01	100.00	3.00	-
BDMS19C1901A	0.01	160162	-	-	-	**-**	-	0.02	-	-	-	-
BDMS19C1905A	0.35	250162	0.37	0.37	0.35	**0.35**	0.35	0.36	-	12,970.00	460.00	-
BDMS19P1906A	0.33	250162	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	52,101.00	1,676.00	-
BDMS23C1906A	0.26	250162	-	0.27	0.27	**0.27**	0.27	0.28	0.01	50.00	1.00	-
BDMS24C1905A	0.06	250162	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS24C1907A	0.74	250162	-	0.76	0.75	**0.76**	0.75	0.76	0.02	16.00	1.00	-
BDMS24C1909A	0.38	250162	-	0.38	0.38	**0.38**	0.37	0.38	-	510.00	19.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 28, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS27C1903A	0.02	230162	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS28C1902A	0.01	180162	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS28C1904A	0.23	250162	-	0.23	0.22	**0.23**	0.23	0.24	-	15,219.00	349.00	-
BDMS41C1906A	0.31	240162	-	-	-	**-**	0.35	0.36	-	-	-	-
BDMS42C1904A	0.04	240162	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS42P1904A	0.15	250162	0.15	0.16	0.15	**0.15**	0.15	0.16	-	5,392.00	81.00	-
BEAU01C1901A	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	6,203.00	6.00	-
BEAU01C1901B	0.01	240162	-	0.01	0.01	**0.01**	0.01	0.02	-	14,361.00	14.00	-
BEAU01C1902A	0.10	250162	-	0.15	0.10	**0.13**	0.13	0.14	0.03	140,347.00	1,929.00	-
BEAU01C1902B	0.03	250162	-	0.03	0.03	**0.03**	0.03	0.04	-	28,098.00	84.00	-
BEAU01C1906A	0.53	250162	0.55	0.64	0.55	**0.60**	0.60	0.61	0.07	447,340.00	27,076.00	-
BEAU01C1906B	0.43	250162	0.54	0.55	0.44	**0.51**	0.51	0.52	0.08	436,535.00	22,075.00	-
BEAU01P1902A	1.12	250162	0.97	1.14	0.96	**1.00**	1.00	1.01	(0.12)	164,408.00	17,014.00	1.00
BEAU06C1904A	0.33	250162	-	0.43	0.34	**0.39**	0.39	0.40	0.06	60,644.00	2,372.00	-
BEAU08C1901A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
BEAU08C1902A	0.02	230162	-	0.03	0.02	**0.03**	0.02	0.03	0.01	150.00	-	-
BEAU08C1906A	0.44	250162	-	0.54	0.45	**0.51**	0.51	0.52	0.07	104,952.00	5,200.00	-
BEAU11C1902A	0.02	250162	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	22,523.00	23.00	-
BEAU13C1901A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
BEAU13C1904A	0.03	250162	-	0.04	0.03	**0.04**	0.03	0.04	0.01	20,968.00	79.00	-
BEAU13C1904B	0.13	250162	0.17	0.18	0.13	**0.16**	0.16	0.17	0.03	507,753.00	7,370.00	-
BEAU13C1906A	0.45	250162	0.53	0.54	0.44	**0.50**	0.50	0.52	0.05	967,745.00	47,341.00	-
BEAU19C1901A	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
BEAU19C1902A	0.02	160162	-	0.01	0.01	**0.01**	-	0.01	(0.01)	417.00	-	-
BEAU19C1906A	0.55	250162	0.56	0.64	0.54	**0.60**	0.60	0.62	0.05	80,771.00	4,749.00	-
BEAU23C1901A	0.01	251261	-	-	-	**-**	-	0.01	-	-	-	-
BEAU23C1906A	0.08	250162	-	-	-	**-**	0.08	0.09	-	-	-	-
BEAU24C1901A	0.01	121261	-	-	-	**-**	-	0.01	-	-	-	-
BEAU24C1902A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
BEAU24C1903A	0.02	180162	-	-	-	**-**	0.03	0.04	-	-	-	-
BEAU24C1904A	0.02	100162	-	-	-	**-**	0.03	0.04	-	-	-	-
BEAU24C1907A	0.61	250162	-	0.71	0.61	**0.69**	0.68	0.69	0.08	1,255.00	82.00	-
BEAU27C1903A	0.01	210162	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU28C1904A	0.06	240162	-	-	-	**-**	0.08	0.09	-	-	-	-
BEAU41C1907A	0.29	240162	-	0.35	0.31	**0.35**	0.33	0.34	0.06	4,742.00	163.00	-
BEC13C1901A	0.01	281261	-	-	-	**-**	-	0.01	-	-	-	-
BEM01C1902A	0.76	250162	-	0.80	0.76	**0.76**	0.76	0.79	-	14,016.00	1,085.00	-
BEM01C1902B	0.62	250162	-	0.65	0.61	**0.62**	0.62	0.63	-	9,470.00	589.00	-
BEM01P1902A	0.02	250162	0.01	0.02	0.01	**0.02**	0.01	0.02	-	81,265.00	162.00	-
BEM07C1903A	0.44	110162	-	-	-	**-**	0.55	0.59	-	-	-	-
BEM08C1903A	0.48	250162	-	0.51	0.48	**0.51**	0.51	0.53	0.03	3,680.00	184.00	-
BEM11C1903A	0.43	250162	-	0.48	0.43	**0.46**	0.46	0.49	0.03	4,050.00	182.00	-
BEM13C1901A	0.66	250162	-	-	-	**-**	0.63	0.71	-	-	-	-
BEM13C1905A	0.56	250162	-	0.55	0.52	**0.55**	0.55	0.56	(0.01)	9,265.00	504.00	-
BEM13C1905B	0.18	250162	-	0.19	0.16	**0.18**	0.18	0.19	-	73,010.00	1,278.00	-
BEM19C1901A	0.82	250162	-	0.82	0.78	**0.82**	0.82	0.86	-	3,500.00	281.00	-
BEM23C1901A	0.28	180162	-	-	-	**-**	0.39	0.48	-	-	-	-
BEM23C1905A	0.22	250162	-	0.24	0.21	**0.21**	0.21	0.24	(0.01)	3,510.00	78.00	-
BEM24C1902A	0.42	240162	-	-	-	**-**	0.35	0.39	-	-	-	-
BEM24P1909A	0.42	250162	-	0.43	0.38	**0.39**	0.38	0.40	(0.03)	2,075.00	85.00	-
BEM27C1904A	0.40	140162	-	-	-	**-**	0.44	0.46	-	-	-	-
BEM27P1905A	0.05	250162	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2,900.00	17.00	-
BEM27P1907A	0.23	250162	0.23	0.24	0.23	**0.23**	0.23	0.24	-	30,101.00	721.00	-
BEM28C1905A	0.36	250162	-	0.37	0.35	**0.37**	0.37	0.43	0.01	6,041.00	212.00	-
BEM28C1906A	0.12	250162	-	0.13	0.12	**0.13**	0.13	0.14	0.01	20,760.00	258.00	-
BEM42C1904A	0.46	250162	-	0.46	0.46	**0.46**	0.46	0.48	-	1,001.00	46.00	-
BEM42P1904A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C1901A	1.27	250162	1.24	1.27	1.23	**1.23**	1.19	1.23	(0.04)	3,426.00	435.00	1.00
BGRI01C1901B	0.55	250162	-	0.53	0.48	**0.48**	0.43	0.48	(0.07)	3,696.00	196.00	-
BGRI01C1903A	0.36	250162	0.36	0.36	0.35	**0.35**	0.34	0.35	(0.01)	39,603.00	1,424.00	-
BGRI01C1903B	0.19	250162	0.19	0.19	0.19	**0.19**	0.17	0.18	-	39,168.00	744.00	-
BGRI06C1903A	1.03	250162	-	1.02	0.98	**0.98**	0.97	0.98	(0.05)	3,000.00	302.00	1.00
BGRI07C1903A	0.18	31261	-	-	-	**-**	0.19	0.20	-	-	-	-
BGRI08C1902A	0.58	250162	-	0.57	0.57	**0.57**	0.54	0.57	(0.01)	1,300.00	74.00	-
BGRI08C1904A	0.19	250162	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	13,000.00	241.00	-
BGRI11C1909A	0.35	250162	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	6,600.00	229.00	-
BGRI13C1904A	0.23	250162	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	26,446.00	620.00	-
BGRI19C1901A	0.35	240162	-	0.32	0.28	**0.28**	0.28	0.32	(0.07)	1,982.00	62.00	-
BGRI19C1903A	0.16	250162	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	16,702.00	247.00	-
BGRI24C1901A	0.25	250162	-	0.13	0.13	**0.13**	0.10	0.14	(0.12)	1,000.00	13.00	-
BGRI24C1902A	0.10	240162	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	800.00	7.00	-
BGRI27C1905A	0.21	250162	-	0.22	0.21	**0.21**	0.20	0.21	-	2,491.00	52.00	-
BGRI28C1905A	0.23	250162	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	11,616.00	266.00	-
BH01C1905A	0.22	250162	0.22	0.24	0.22	**0.24**	0.24	0.25	0.02	38,777.00	898.00	-
BH01C1905B	0.15	250162	-	0.17	0.15	**0.16**	0.17	0.18	0.01	14,773.00	232.00	-
BH01P1905A	0.70	250162	0.70	0.70	0.65	**0.65**	0.65	0.66	(0.05)	21,253.00	1,427.00	-
BH08C1902A	0.09	250162	-	0.11	0.08	**0.11**	0.12	0.13	0.02	6,978.00	69.00	-
BH11C1902A	0.01	240162	-	0.01	0.01	**0.01**	0.01	0.02	-	12,298.00	12.00	-
BH11C1905A	0.33	250162	-	0.37	0.33	**0.37**	0.37	0.38	0.04	7,469.00	262.00	-
BH13C1901A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
BH13C1906A	0.55	250162	-	0.61	0.54	**0.61**	0.62	0.63	0.06	55,505.00	3,229.00	-
BH19C1901A	0.02	250162	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
BH19C1907A	0.80	250162	-	0.86	0.80	**0.86**	0.89	0.90	0.06	36,300.00	3,041.00	-
BH24C1902A	0.03	230162	-	-	-	**-**	0.03	0.04	-	-	-	-
BH24C1907A	0.77	250162	-	0.82	0.78	**0.82**	0.83	0.84	0.05	9,004.00	721.00	-
BH27C1905A	0.11	240162	-	0.12	0.11	**0.12**	0.12	0.13	0.01	7,810.00	90.00	-
BIG08C1906A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
BIG13C1901A	0.01	250162	-	-	-	**-**	-	0.01	-	-	-	-
BJC01C1906A	0.37	250162	0.35	0.38	0.34	**0.35**	0.35	0.36	(0.02)	173,802.00	6,346.00	-
BJC01C1906B	0.25	250162	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	92,640.00	2,303.00	-
BJC01P1906A	0.69	250162	0.71	0.73	0.69	**0.71**	0.70	0.71	0.02	54,368.00	3,844.00	-
BJC06C1901A	0.01	210162	-	0.01	0.01	**0.01**	0.01	0.02	-	1,330.00	1.00	-
BJC06C1903A	0.07	250162	-	0.07	0.05	**0.05**	0.06	0.07	(0.02)	16,270.00	103.00	-
BJC08C1903A	0.03	230162	-	0.03	0.03	**0.03**	0.03	0.04	-	100.00	-	-
BJC11C1905A	0.09	250162	-	0.09	0.07	**0.07**	0.08	0.09	(0.02)	2,811.00	24.00	-
BJC13C1902A	0.01	160162	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C1903A	0.06	250162	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,982.00	30.00	-
BJC13C1906A	0.21	250162	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	79,430.00	1,594.00	-
BJC19C1902A	0.01	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC19C1906A	0.34	250162	0.33	0.36	0.32	**0.34**	0.33	0.34	-	69,793.00	2,283.00	-
BJC23C1901A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
BJC23C1905A	0.25	250162	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	17,000.00	409.00	-
BJC24C1901A	0.05	301161	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C1906A	0.31	250162	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	3,270.00	98.00	-
BJC27C1905A	0.12	250162	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,600.00	40.00	-
BJC28C1904A	0.05	250162	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	9,000.00	43.00	-
BLA08C1904A	0.05	250162	-	0.05	0.05	**0.05**	0.05	0.06	-	10.00	-	-
BLA11C1909A	0.08	250162	-	0.08	0.08	**0.08**	0.08	0.09	-	2,444.00	20.00	-
BLA13C1902A	0.02	20162	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C1908A	0.22	250162	-	0.23	0.22	**0.22**	0.22	0.23	-	19,632.00	451.00	-
BLA19C1903A	0.02	220162	-	-	-	**-**	0.02	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 28, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA19C1906A	0.10	250162	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	12,172.00	110.00	-
BLA24C1903A	0.01	40162	-	-	-	**-**	-	0.01	-	-	-	-
BLA27C1905A	0.10	250162	-	0.10	0.09	**0.10**	0.09	0.10	-	3,601.00	35.00	-
BLA28C1906A	0.16	250162	-	0.16	0.15	**0.15**	-	-	(0.01)	8,192.00	130.00	-
BLAN01C1903A	0.09	250162	-	0.10	0.09	**0.09**	0.08	0.09	-	127,821.00	1,200.00	-
BLAN01C1903B	0.04	241261	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN01P1903A	0.69	250162	-	0.69	0.67	**0.69**	0.68	0.69	-	63,525.00	4,296.00	-
BLAN11C1902A	0.01	80162	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN19C1902A	0.02	211261	-	-	-	**-**	-	0.02	-	-	-	-
BLAN19C1906A	0.16	250162	-	0.17	0.16	**0.16**	0.15	0.16	-	14,840.00	246.00	-
BLAN24C1907A	0.25	220162	-	-	-	**-**	0.27	0.28	-	-	-	-
BPP01C1903A	0.08	250162	-	0.08	0.08	**0.08**	0.07	0.08	-	10,774.00	86.00	-
BPP01C1903B	0.05	90162	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP01P1903A	0.34	250162	-	0.34	0.33	**0.33**	0.34	0.35	(0.01)	81,170.00	2,709.00	-
BPP06C1903A	0.05	250162	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP11C1910A	0.44	250162	-	0.45	0.44	**0.44**	0.43	0.44	-	35,400.00	1,580.00	-
BPP13C1901A	0.01	90162	-	-	-	**-**	-	0.03	-	-	-	-
BPP13C1902A	0.04	30162	-	-	-	**-**	0.01	0.05	-	-	-	-
BPP13C1906A	0.37	250162	0.36	0.37	0.36	**0.36**	0.35	0.36	(0.01)	135,359.00	4,955.00	-
BPP19C1903A	0.13	250162	-	0.13	0.13	**0.13**	0.12	0.13	-	10,638.00	138.00	-
BPP19C1903B	0.06	20162	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP23C1901A	0.04	261161	-	-	-	**-**	-	0.01	-	-	-	-
BPP24C1902A	0.02	211261	-	-	-	**-**	-	0.01	-	-	-	-
BPP24C1904A	0.21	61261	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP28C1902A	0.06	131261	-	-	-	**-**	0.01	0.03	-	-	-	-
BPP28C1904A	0.14	250162	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	13,264.00	172.00	-
BTS01C1903A	0.47	250162	0.51	0.52	0.46	**0.51**	0.50	0.51	0.04	60,203.00	3,025.00	-
BTS01C1903B	0.28	250162	0.31	0.32	0.28	**0.31**	0.29	0.31	0.03	142,579.00	4,371.00	-
BTS01P1903A	0.13	250162	-	0.14	0.13	**0.13**	0.12	0.13	-	83,686.00	1,088.00	-
BTS06C1903A	9.40	180162	-	-	-	**-**	9.95	10.10	-	-	-	-
BTS06C1903B	9.20	100162	-	-	-	**-**	9.95	10.10	-	-	-	-
BTS06C1903C	10.00	240162	-	-	-	**-**	9.95	10.10	-	-	-	-
BTS11C1904A	0.03	100162	-	-	-	**-**	0.03	0.05	-	-	-	-
BTS11C1910A	0.38	250162	-	0.39	0.38	**0.39**	0.38	0.39	0.01	41,593.00	1,617.00	-
BTS19C1901A	0.18	250162	0.20	0.20	0.17	**0.19**	0.18	0.19	0.01	32,684.00	620.00	-
BTS23C1905A	1.71	230162	-	-	-	**-**	1.76	1.78	-	-	-	-
BTS24C1901A	0.11	21061	-	-	-	**-**	-	0.01	-	-	-	-
BTS24C1906A	0.39	240162	-	0.39	0.39	**0.39**	0.39	0.41	-	300.00	12.00	-
BTS28C1902A	0.12	240162	-	0.19	0.13	**0.13**	0.13	0.19	0.01	90.00	1.00	-
BTS28C1905A	0.30	250162	-	0.31	0.30	**0.31**	0.31	0.33	0.01	80,620.00	2,473.00	-
BTS42C1901A	0.06	240162	-	-	-	**-**	-	-	-	-	-	-
BTS42P1901A	0.03	30162	-	-	-	**-**	-	-	-	-	-	-
CBG01C1902A	0.05	250162	0.06	0.06	0.05	**0.05**	0.03	0.05	-	5,864.00	29.00	-
CBG01C1902B	0.02	240162	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
CBG01P1905A	1.19	250162	1.15	1.18	1.09	**1.17**	1.15	1.17	(0.02)	61,124.00	6,936.00	1.00
CBG06C1903A	0.05	250162	-	0.06	0.04	**0.05**	0.04	0.05	-	63,110.00	323.00	-
CBG06P1903A	1.24	250162	-	1.22	1.06	**1.19**	1.19	1.20	(0.05)	9,692.00	1,080.00	1.00
CBG08C1902A	0.01	271261	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C1906A	0.46	250162	0.50	0.52	0.47	**0.47**	0.47	0.48	0.01	48,323.00	2,418.00	-
CBG11C1902A	0.02	250162	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
CBG13C1901A	0.01	100162	-	-	-	**-**	-	-	-	-	-	-
CBG13C1905A	0.21	250162	-	0.26	0.21	**0.22**	0.21	0.22	0.01	65,504.00	1,540.00	-
CBG13C1906A	0.47	250162	0.52	0.54	0.47	**0.48**	0.48	0.50	0.01	167,303.00	8,519.00	-
CBG16C1912A	0.43	250162	-	0.47	0.47	**0.47**	0.47	0.48	0.04	2,000.00	94.00	-
CBG19C1901A	0.02	211261	-	-	-	**-**	-	0.01	-	-	-	-
CBG19C1906A	0.29	250162	0.33	0.34	0.30	**0.31**	0.31	0.32	0.02	16,284.00	532.00	-
CBG23C1901A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
CBG23C1905A	0.42	250162	-	0.49	0.44	**0.45**	0.44	0.45	0.03	72,480.00	3,382.00	-
CBG24C1901A	0.02	191261	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1903A	0.01	241261	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1904A	0.03	271261	-	-	-	**-**	0.04	0.05	-	-	-	-
CBG24C1906A	0.48	250162	-	0.54	0.52	**0.54**	0.48	0.49	0.06	5,100.00	275.00	-
CBG28C1904A	0.06	250162	-	-	-	**-**	0.04	0.06	-	-	-	-
CBG28C1906A	0.27	250162	-	0.32	0.28	**0.29**	0.28	0.29	0.02	85,099.00	2,596.00	-
CBG42C1904A	0.10	191261	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT01C1903A	0.38	250162	-	0.44	0.41	**0.41**	0.41	0.42	0.03	38,418.00	1,612.00	-
CENT01C1903B	0.18	250162	-	0.23	0.19	**0.20**	0.20	0.21	0.02	49,182.00	1,055.00	-
CENT01P1903A	0.28	250162	0.25	0.27	0.23	**0.25**	0.24	0.25	(0.03)	59,234.00	1,472.00	-
CENT06C1904A	0.06	250162	-	0.08	0.08	**0.08**	0.07	0.08	0.02	1,740.00	14.00	-
CENT08C1902A	0.03	240162	-	0.03	0.03	**0.03**	0.03	0.04	-	3,862.00	12.00	-
CENT11C1904A	0.05	240162	-	0.05	0.04	**0.05**	0.04	0.05	-	2.00	-	-
CENT11C1909A	0.31	250162	-	0.36	0.33	**0.34**	0.34	0.35	0.03	14,587.00	505.00	-
CENT13C1902A	0.06	250162	-	0.09	0.07	**0.07**	0.07	0.08	0.01	12,444.00	98.00	-
CENT13C1907A	0.33	250162	-	0.38	0.35	**0.36**	0.36	0.37	0.03	76,399.00	2,783.00	-
CENT19C1901A	0.01	250162	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C1904A	0.30	250162	-	0.35	0.32	**0.34**	0.34	0.35	0.04	14,450.00	486.00	-
CENT23C1902A	0.03	241261	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C1901A	0.01	191261	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C1902A	0.05	70162	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT27C1905A	0.28	250162	-	0.32	0.30	**0.31**	0.31	0.32	0.03	7,200.00	224.00	-
CHG01C1903A	0.04	240162	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10.00	-	-
CHG01C1903B	0.01	250162	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
CHG01P1903A	0.84	250162	-	0.84	0.83	**0.84**	0.84	0.85	-	20,590.00	1,728.00	-
CHG07C1902A	0.01	210162	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG11C1904A	0.03	80162	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG13C1903A	0.01	111261	-	-	-	**-**	-	0.03	-	-	-	-
CHG13C1904A	0.05	140162	-	-	-	**-**	0.05	0.07	-	-	-	-
CHG13C1906A	0.48	250162	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.01)	98,704.00	4,750.00	-
CHG19C1902A	0.01	70162	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C1906A	0.21	240162	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,600.00	54.00	-
CHG24C1904A	0.01	230162	-	-	-	**-**	-	0.01	-	-	-	-
CHG24C1907A	0.39	240162	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	2,000.00	74.00	-
CHG24C1911A	0.53	240162	-	-	-	**-**	0.52	0.53	-	-	-	-
CHG27C1905A	0.05	250162	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG28C1902A	0.01	180162	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG28C1904A	0.04	180162	-	-	-	**-**	0.05	0.06	-	-	-	-
CK01C1902A	0.15	250162	0.16	0.16	0.16	**0.16**	0.15	0.16	0.01	32,581.00	521.00	-
CK01C1902B	0.05	240162	0.05	0.05	0.05	**0.05**	0.04	0.05	-	21,856.00	109.00	-
CK01P1902A	0.25	250162	-	-	-	**-**	0.23	0.24	-	-	-	-
CK08C1901A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
CK11C1904A	0.05	250162	-	0.05	0.05	**0.05**	0.05	0.06	-	300.00	2.00	-
CK13C1902A	0.04	250162	-	0.04	0.04	**0.04**	0.04	0.05	-	1,500.00	6.00	-
CK13C1906A	0.22	250162	-	0.22	0.22	**0.22**	0.22	0.23	-	10,830.00	238.00	-
CK16C1912A	0.30	230162	0.31	0.31	0.31	**0.31**	0.30	0.31	0.01	1.00	-	-
CK19C1903A	0.10	250162	-	-	-	**-**	0.11	0.12	-	-	-	-
CK24C1901A	0.01	141261	-	-	-	**-**	-	0.01	-	-	-	-
CK24C1904A	0.10	180162	-	-	-	**-**	0.11	0.12	-	-	-	-
CK28C1902A	0.04	70162	-	-	-	**-**	0.01	0.02	-	-	-	-
CKP01C1906A	0.19	250162	0.20	0.20	0.19	**0.19**	0.19	0.20	-	78,105.00	1,528.00	-
CKP01C1906B	0.11	250162	-	0.12	0.11	**0.12**	0.11	0.12	0.01	16,204.00	194.00	-
CKP08C1903A	0.41	250162	-	0.45	0.40	**0.40**	0.42	0.44	(0.01)	15,781.00	682.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP08C1903B	0.05	250162	-	0.05	0.04	**0.05**	0.04	0.05	-	3,826.00	19.00	-
CKP11C1910A	0.17	250162	-	0.18	0.18	**0.18**	0.17	0.18	0.01	3,000.00	54.00	-
CKP13C1902A	0.35	250162	-	0.38	0.34	**0.34**	0.34	0.35	(0.01)	87,969.00	3,157.00	-
CKP13C1903A	0.18	250162	-	0.20	0.18	**0.18**	0.18	0.19	-	42,553.00	813.00	-
CKP13C1903B	0.04	250162	-	0.04	0.04	**0.04**	0.03	0.05	-	15,069.00	60.00	-
CKP13C1906A	0.15	250162	-	0.15	0.15	**0.15**	0.14	0.15	-	24,786.00	372.00	-
CKP19C1902A	0.22	250162	-	0.24	0.22	**0.22**	0.21	0.22	-	26,186.00	607.00	-
CKP19C1903A	0.07	250162	-	0.07	0.07	**0.07**	0.06	0.07	-	2,600.00	18.00	-
CKP24C1906A	0.07	240162	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP27C1905A	0.11	250162	-	0.11	0.11	**0.11**	0.10	0.11	-	4,800.00	53.00	-
CKP28C1902A	0.24	250162	-	-	-	**-**	0.22	0.27	-	-	-	-
CKP28C1903A	0.03	230162	-	-	-	**-**	0.03	0.04	-	-	-	-
COM706C1903A	0.01	250162	-	0.02	0.02	**0.02**	0.01	0.02	0.01	24,031.00	48.00	-
COM708C1903A	0.02	250162	-	0.03	0.03	**0.03**	0.02	0.03	0.01	501.00	2.00	-
COM708C1906A	0.41	250162	0.43	0.52	0.43	**0.47**	0.47	0.48	0.06	48,743.00	2,338.00	-
COM711C1909A	0.16	250162	-	0.21	0.18	**0.19**	0.18	0.19	0.03	61,509.00	1,188.00	-
COM713C1903A	0.05	250162	-	0.04	0.04	**0.04**	0.01	0.04	(0.01)	2.00	-	-
COM713C1904A	0.04	250162	0.06	0.06	0.05	**0.05**	0.05	0.06	0.01	20,886.00	107.00	-
COM713C1906A	0.37	250162	0.47	0.47	0.38	**0.43**	0.43	0.44	0.06	193,783.00	8,370.00	-
COM719C1904A	0.05	250162	0.08	0.08	0.06	**0.07**	0.06	0.07	0.02	14,779.00	102.00	-
COM719C1906A	0.25	250162	-	0.34	0.28	**0.30**	0.30	0.31	0.05	83,313.00	2,599.00	-
COM723C1901A	0.01	20162	-	-	-	**-**	-	0.01	-	-	-	-
COM723C1905A	0.36	250162	-	0.45	0.37	**0.41**	0.40	0.41	0.05	51,800.00	2,138.00	-
COM724C1904A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
COM724C1906A	0.32	250162	0.35	0.41	0.35	**0.37**	0.37	0.38	0.05	12,332.00	443.00	-
COM727C1902A	0.01	100162	-	-	-	**-**	0.01	0.03	-	-	-	-
COM727C1907A	0.34	250162	-	0.41	0.35	**0.37**	0.37	0.39	0.03	105,220.00	4,119.00	-
COM728C1903A	0.04	230162	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL01C1901A	0.12	250162	0.12	0.14	0.11	**0.12**	0.11	0.12	-	152,748.00	1,856.00	-
CPAL01C1901B	0.01	250162	0.01	0.01	0.01	**0.01**	0.01	0.02	-	140,409.00	140.00	-
CPAL01C1904A	0.96	250162	0.98	0.99	0.96	**0.97**	0.97	0.98	0.01	47,578.00	4,630.00	-
CPAL01C1904B	0.61	250162	0.64	0.65	0.61	**0.62**	0.61	0.63	0.01	123,472.00	7,736.00	-
CPAL01P1901A	0.78	250162	-	0.78	0.75	**0.78**	0.75	0.76	-	9,490.00	731.00	-
CPAL01P1901B	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	630.00	1.00	-
CPAL01P1904A	0.27	250162	0.26	0.29	0.26	**0.27**	0.26	0.27	-	184,754.00	5,089.00	-
CPAL01P1904B	0.08	250162	0.07	0.09	0.07	**0.08**	0.07	0.08	-	7,265.00	58.00	-
CPAL06C1903A	0.60	250162	-	0.62	0.60	**0.60**	0.61	0.62	-	5,340.00	330.00	-
CPAL07C1902A	0.37	250162	-	0.40	0.36	**0.36**	0.36	0.37	(0.01)	3,968.00	152.00	-
CPAL08C1902A	0.08	250162	-	0.06	0.04	**0.06**	0.05	0.06	(0.02)	204.00	1.00	-
CPAL08C1902B	0.32	250162	-	0.34	0.32	**0.32**	0.33	0.34	-	20,356.00	670.00	-
CPAL08P1904A	0.10	250162	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,010.00	20.00	-
CPAL11C1903A	0.02	250162	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL11C1909A	0.61	250162	0.63	0.63	0.61	**0.61**	0.62	0.63	-	6,018.00	370.00	-
CPAL11P1903A	0.09	250162	-	0.09	0.09	**0.09**	0.08	0.09	-	4,001.00	36.00	-
CPAL13C1901A	0.14	250162	-	0.14	0.09	**0.12**	0.11	0.12	(0.02)	2,134.00	25.00	-
CPAL13C1903A	0.82	250162	-	-	-	**-**	0.85	0.87	-	-	-	-
CPAL13C1906A	0.65	250162	-	0.67	0.64	**0.66**	0.66	0.67	0.01	162,340.00	10,700.00	-
CPAL13P1902A	0.01	250162	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13P1906A	0.54	250162	-	0.53	0.52	**0.52**	0.52	0.53	(0.02)	42,067.00	2,200.00	-
CPAL16C1912A	1.14	250162	-	1.13	1.13	**1.13**	1.14	1.15	(0.01)	10.00	1.00	1.00
CPAL19C1902A	0.28	250162	-	0.29	0.26	**0.28**	0.28	0.29	-	23,440.00	654.00	-
CPAL19P1903A	0.04	240162	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL19P1906A	0.37	250162	-	0.37	0.35	**0.37**	0.36	0.37	-	9,282.00	335.00	-
CPAL23C1906A	0.63	110162	-	-	-	**-**	0.71	0.76	-	-	-	-
CPAL24C1901A	0.01	180162	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24C1903A	0.27	250162	-	-	-	**-**	0.23	0.24	-	-	-	-
CPAL24C1904A	0.75	230162	-	-	-	**-**	0.84	0.86	-	-	-	-
CPAL24P1901A	0.03	271261	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24P1909A	0.29	250162	0.28	0.28	0.27	**0.27**	0.26	0.27	(0.02)	3,405.00	94.00	-
CPAL27C1903A	0.37	250162	-	0.38	0.37	**0.37**	0.38	0.39	-	5,400.00	204.00	-
CPAL27P1905A	0.21	250162	0.21	0.21	0.20	**0.21**	0.20	0.21	-	1,950.00	39.00	-
CPAL28C1904A	0.61	250162	0.66	0.66	0.61	**0.62**	0.62	0.65	0.01	6,252.00	388.00	-
CPAL28C1906A	0.50	250162	-	0.50	0.48	**0.49**	0.49	0.50	(0.01)	39,825.00	1,948.00	-
CPAL41C1906A	0.56	250162	-	-	-	**-**	0.57	0.58	-	-	-	-
CPAL42C1904A	0.50	250162	-	0.51	0.50	**0.50**	0.51	0.52	-	6,072.00	308.00	-
CPAL42P1904A	0.05	240162	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF01C1902A	0.22	250162	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	36,915.00	818.00	-
CPF01C1902B	0.07	250162	0.06	0.08	0.06	**0.06**	0.06	0.07	(0.01)	57,144.00	344.00	-
CPF01P1902A	0.20	250162	-	0.21	0.20	**0.20**	0.20	0.21	-	43,161.00	905.00	-
CPF01P1902B	0.05	250162	-	0.06	0.04	**0.05**	0.04	0.05	-	6,115.00	30.00	-
CPF06C1903A	0.07	240162	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF08C1901A	0.05	230162	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF08C1904A	0.17	250162	0.19	0.19	0.16	**0.18**	0.18	0.19	0.01	2,078.00	36.00	-
CPF11C1902A	0.02	250162	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-
CPF11C1910A	0.73	250162	-	0.73	0.70	**0.70**	0.73	0.75	(0.03)	1,400.00	100.00	-
CPF11P1902A	0.04	210162	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF13C1902A	0.07	240162	-	-	-	**-**	0.06	0.08	-	-	-	-
CPF13C1903A	0.46	250162	-	0.45	0.42	**0.42**	0.45	0.48	(0.04)	2,120.00	92.00	-
CPF13C1905A	0.21	250162	-	0.22	0.20	**0.21**	0.21	0.22	-	10,664.00	222.00	-
CPF19C1901A	0.05	240162	-	-	-	**-**	0.03	0.05	-	-	-	-
CPF19C1904A	0.55	230162	-	-	-	**-**	0.60	0.63	-	-	-	-
CPF24C1901A	0.03	171261	-	-	-	**-**	-	0.01	-	-	-	-
CPF24C1902A	0.01	80162	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF24C1903A	0.12	220162	-	0.13	0.13	**0.13**	0.12	0.13	0.01	52.00	1.00	-
CPF24C1904A	0.55	210162	-	0.59	0.59	**0.59**	0.59	0.63	0.04	2,000.00	118.00	-
CPF24P1909A	0.35	250162	0.35	0.35	0.35	**0.35**	0.34	0.35	-	521.00	18.00	-
CPF27C1903A	0.06	161161	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF28C1902A	0.04	220162	-	-	-	**-**	0.04	0.08	-	-	-	-
CPF28C1903A	0.41	160162	-	-	-	**-**	0.49	0.55	-	-	-	-
CPN01C1902A	0.31	250162	0.37	0.40	0.35	**0.37**	0.36	0.37	0.06	119,627.00	4,483.00	-
CPN01C1902B	0.06	250162	-	0.09	0.08	**0.08**	0.07	0.08	0.02	14,300.00	117.00	-
CPN01P1902A	0.63	250162	0.61	0.61	0.52	**0.55**	0.55	0.57	(0.08)	138,506.00	7,744.00	-
CPN06C1903A	0.34	250162	-	0.45	0.39	**0.41**	0.40	0.41	0.07	24,966.00	1,056.00	-
CPN07C1902A	0.14	250162	-	-	-	**-**	0.22	0.23	-	-	-	-
CPN08C1903A	0.22	250162	-	0.28	0.24	**0.26**	0.26	0.27	0.04	18,577.00	493.00	-
CPN11C1903A	0.05	220162	-	0.05	0.05	**0.05**	0.04	0.06	-	2,001.00	10.00	-
CPN11C1910A	0.62	250162	-	0.70	0.62	**0.62**	0.62	0.67	-	61,361.00	4,041.00	-
CPN11P1903A	0.05	230162	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN13C1903A	0.24	250162	0.28	0.30	0.26	**0.27**	0.27	0.28	0.03	66,726.00	1,906.00	-
CPN13C1906A	0.57	250162	0.61	0.67	0.61	**0.63**	0.63	0.64	0.06	230,718.00	14,731.00	-
CPN19C1901A	0.02	250162	-	0.03	0.03	**0.03**	0.03	0.04	0.01	85.00	-	-
CPN19C1906A	0.66	250162	0.74	0.78	0.71	**0.74**	0.74	0.75	0.08	33,652.00	2,511.00	-
CPN24C1901A	0.04	301161	-	-	-	**-**	-	0.01	-	-	-	-
CPN24C1904A	0.28	150162	-	0.38	0.38	**0.38**	0.37	0.38	0.10	10.00	-	-
CPN24P1907A	0.38	250162	-	0.34	0.32	**0.33**	0.33	0.34	(0.05)	7,905.00	266.00	-
CPN27C1903A	0.13	250162	-	0.16	0.14	**0.15**	0.14	0.15	0.02	14,100.00	215.00	-
CPN28C1902A	0.04	110162	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN28C1904A	0.23	250162	-	0.29	0.25	**0.26**	0.26	0.27	0.03	63,416.00	1,676.00	-
DELT06C1903A	0.61	250162	0.61	0.61	0.59	**0.59**	0.60	0.61	(0.02)	2,760.00	167.00	-
DELT24C1901A	0.25	251261	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01C1902A	0.53	250162	-	0.57	0.49	**0.50**	0.49	0.50	(0.03)	66,088.00	3,609.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC01C1902B	0.19	250162	-	0.21	0.16	**0.17**	0.16	0.17	(0.02)	54,529.00	1,047.00	-
DTAC01C1905A	0.37	250162	0.40	0.40	0.34	**0.35**	0.34	0.35	(0.02)	64,241.00	2,407.00	-
DTAC01C1905B	0.25	250162	0.27	0.28	0.23	**0.24**	0.23	0.24	(0.01)	62,428.00	1,649.00	-
DTAC01P1902A	0.36	250162	0.32	0.37	0.31	**0.36**	0.35	0.36	-	107,520.00	3,615.00	-
DTAC01P1902B	0.09	250162	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	32,630.00	251.00	-
DTAC01P1905A	0.89	250162	0.84	0.91	0.84	**0.91**	0.90	0.91	0.02	79,399.00	6,900.00	-
DTAC06C1901A	0.01	220162	-	0.01	0.01	**0.01**	0.01	0.02	-	945.00	1.00	-
DTAC06C1903A	0.14	240162	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	3,202.00	45.00	-
DTAC06P1903A	0.27	250162	0.27	0.31	0.25	**0.30**	0.29	0.30	0.03	52,996.00	1,425.00	-
DTAC07C1902A	0.05	220162	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC08C1903A	0.11	250162	-	0.13	0.10	**0.10**	0.10	0.11	(0.01)	15,807.00	195.00	-
DTAC08P1902A	0.01	240162	-	0.01	0.01	**0.01**	0.01	0.02	-	1,050.00	1.00	-
DTAC08P1906A	0.48	250162	-	0.50	0.45	**0.49**	0.49	0.50	0.01	30,894.00	1,437.00	-
DTAC11C1904A	0.10	250162	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	2,408.00	25.00	-
DTAC13C1902A	0.02	240162	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	5,523.00	6.00	-
DTAC13C1904A	0.24	250162	-	0.24	0.20	**0.20**	0.21	0.22	(0.04)	26,539.00	599.00	-
DTAC13P1903A	0.23	250162	-	0.24	0.20	**0.23**	0.23	0.24	-	51,854.00	1,134.00	-
DTAC19C1904A	0.27	250162	0.29	0.29	0.24	**0.25**	0.25	0.26	(0.02)	23,987.00	650.00	-
DTAC23C1906A	0.22	250162	-	-	-	**-**	0.20	0.22	-	-	-	-
DTAC24C1901A	0.10	181261	-	-	-	**-**	-	0.01	-	-	-	-
DTAC24C1906A	0.41	250162	0.43	0.43	0.37	**0.38**	0.37	0.38	(0.03)	6,264.00	259.00	-
DTAC27C1903A	0.09	250162	-	0.10	0.07	**0.07**	0.08	0.09	(0.02)	7,200.00	63.00	-
DTAC27P1903A	0.21	250162	-	0.22	0.18	**0.21**	0.21	0.22	-	15,937.00	317.00	-
DTAC28C1902A	0.02	250162	-	0.02	0.02	**0.02**	0.01	0.02	-	4,000.00	8.00	-
DTAC28C1905A	0.25	250162	-	0.27	0.22	**0.22**	0.22	0.23	(0.03)	42,832.00	1,078.00	-
DTAC41C1906A	0.43	230162	-	-	-	**-**	0.40	0.41	-	-	-	-
DTAC42C1903A	0.13	250162	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	6,120.00	85.00	-
EA07C1903A	0.53	250162	0.55	0.57	0.46	**0.46**	0.46	0.49	(0.07)	3,612.00	193.00	-
EA08C1903A	0.41	250162	0.42	0.43	0.37	**0.37**	0.37	0.38	(0.04)	43,177.00	1,753.00	-
EA08C1903B	0.12	250162	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	23,871.00	287.00	-
EA11C1902A	0.05	250162	-	0.06	0.04	**0.04**	0.03	0.04	(0.01)	11,920.00	50.00	-
EA13C1901A	0.01	160162	-	-	-	**-**	-	-	-	-	-	-
EA13C1903A	0.11	250162	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	52,026.00	578.00	-
EA13C1905A	0.39	250162	0.40	0.41	0.35	**0.35**	0.35	0.36	(0.04)	216,192.00	8,387.00	-
EA19C1902A	0.24	250162	0.25	0.26	0.21	**0.21**	0.20	0.22	(0.03)	73,734.00	1,731.00	-
EA23C1901A	0.16	250162	-	0.18	0.10	**0.10**	0.10	0.13	(0.06)	3.00	-	-
EA24C1901A	0.07	181261	-	-	-	**-**	-	0.01	-	-	-	-
EA24C1905A	0.56	250162	0.59	0.59	0.54	**0.54**	0.53	0.54	(0.02)	6,095.00	351.00	-
EA27C1902A	0.57	250162	-	0.60	0.52	**0.52**	0.51	0.52	(0.05)	10,450.00	582.00	-
EA28C1902A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
EA28C1905A	0.35	250162	-	0.38	0.33	**0.33**	0.33	0.34	(0.02)	110,322.00	3,970.00	-
EGCO01C1903A	0.75	250162	-	0.83	0.76	**0.82**	0.82	0.83	0.07	38,442.00	3,125.00	-
EGCO01C1903E	0.46	250162	-	0.55	0.47	**0.53**	0.53	0.54	0.07	76,152.00	3,971.00	-
EGCO13C1907A	0.46	250162	0.47	0.52	0.47	**0.52**	0.52	0.53	0.06	114,267.00	5,819.00	-
EGCO19C1901A	0.25	250162	-	0.33	0.24	**0.31**	0.33	0.34	0.06	16,008.00	470.00	-
EGCO24C1901A	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
EGCO24C1908A	0.56	240162	-	0.60	0.60	**0.60**	0.59	0.60	0.04	6,110.00	367.00	-
EPG01C1903A	0.11	250162	-	0.12	0.11	**0.11**	0.11	0.12	-	48,028.00	536.00	-
EPG01C1903B	0.03	250162	-	0.03	0.03	**0.03**	0.03	0.04	-	60.00	-	-
EPG01P1903A	1.13	250162	1.11	1.15	1.09	**1.11**	1.09	1.11	(0.02)	7,475.00	840.00	1.00
EPG07C1906A	0.21	240162	-	-	-	**-**	0.22	0.23	-	-	-	-
EPG08C1903A	0.07	71261	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG11C1903A	0.15	250162	-	0.16	0.15	**0.15**	0.15	0.16	-	13,530.00	207.00	-
EPG13C1902A	0.02	211261	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C1903A	0.04	150162	-	-	-	**-**	0.05	0.06	-	-	-	-
EPG13C1905A	0.22	250162	-	0.24	0.21	**0.23**	0.23	0.24	0.01	21,915.00	495.00	-
EPG19C1902A	0.01	240162	-	0.01	0.01	**0.01**	-	0.01	-	800.00	1.00	-
EPG19C1904A	0.15	250162	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	8,755.00	138.00	-
EPG24C1902A	0.12	121161	-	-	-	**-**	-	0.01	-	-	-	-
EPG28C1902A	0.06	41261	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG28C1904A	0.12	250162	-	0.13	0.12	**0.12**	0.12	0.13	-	22,456.00	274.00	-
ERW13C1902A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
ERW13C1906A	0.41	250162	0.43	0.43	0.40	**0.41**	0.41	0.43	-	24,993.00	1,020.00	-
ERW19C1902A	0.08	250162	-	0.08	0.08	**0.08**	0.08	0.09	-	9,786.00	78.00	-
ERW19C1906A	0.56	250162	0.56	0.56	0.55	**0.55**	0.56	0.57	(0.01)	8,425.00	471.00	-
ERW24C1904A	0.14	90162	-	-	-	**-**	0.13	0.14	-	-	-	-
ESSO01C1906A	0.20	250162	0.22	0.22	0.19	**0.19**	0.18	0.19	(0.01)	62,439.00	1,325.00	-
ESSO01C1906B	0.14	250162	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.01)	19,467.00	287.00	-
ESSO01P1906A	0.77	250162	0.77	0.79	0.74	**0.79**	0.79	0.80	0.02	60,012.00	4,583.00	-
ESSO08C1902A	0.01	110162	-	-	-	**-**	-	0.01	-	-	-	-
ESSO11C1905A	0.12	250162	-	0.13	0.12	**0.12**	0.12	0.13	-	2,420.00	30.00	-
ESSO13C1903A	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	20.00	-	-
ESSO13C1905A	0.11	240162	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	40,095.00	407.00	-
ESSO13C1906A	0.20	250162	0.22	0.23	0.20	**0.20**	0.19	0.20	-	101,134.00	2,185.00	-
ESSO19C1901A	0.01	40162	-	-	-	**-**	-	0.01	-	-	-	-
ESSO19C1906A	0.18	250162	-	0.21	0.17	**0.17**	0.17	0.18	(0.01)	17,247.00	330.00	-
ESSO24C1902A	0.02	211261	-	-	-	**-**	-	0.01	-	-	-	-
ESSO24C1907A	0.30	250162	-	0.33	0.29	**0.29**	0.28	0.29	(0.01)	1,770.00	54.00	-
ESSO28C1903A	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.03	-	10.00	-	-
ESSO28C1904A	0.06	220162	-	-	-	**-**	0.04	0.05	-	-	-	-
ESSO28C1906A	0.20	250162	-	0.22	0.20	**0.20**	0.19	0.20	-	10,212.00	216.00	-
GFPT08C1906A	0.36	250162	-	0.41	0.38	**0.41**	0.38	0.39	0.05	43,441.00	1,671.00	-
GFPT13C1902A	0.02	90162	-	0.04	0.04	**0.04**	0.03	0.04	0.02	1,500.00	6.00	-
GFPT19C1903A	0.14	250162	-	0.17	0.15	**0.16**	0.16	0.17	0.02	19,113.00	315.00	-
GFPT19C1906A	0.50	250162	-	0.55	0.54	**0.55**	0.54	0.55	0.05	10,684.00	586.00	-
GFPT24C1907A	0.46	250162	-	-	-	**-**	0.46	0.47	-	-	-	-
GGC07C1902A	0.13	41061	-	-	-	**-**	0.01	0.02	-	-	-	-
GGC08C1906A	0.04	250162	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,950.00	6.00	-
GGC13C1902A	0.01	100162	-	-	-	**-**	-	0.02	-	-	-	-
GGC13C1905A	0.17	250162	0.17	0.17	0.16	**0.17**	0.16	0.17	-	15,208.00	253.00	-
GGC13C1908A	0.24	250162	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	32,597.00	770.00	-
GGC19C1902A	0.06	250162	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,400.00	20.00	-
GGC19C1906A	0.64	250162	-	0.64	0.62	**0.62**	0.62	0.64	(0.02)	1,200.00	76.00	-
GGC23C1901A	0.01	41261	-	-	-	**-**	-	0.01	-	-	-	-
GGC24C1901A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
GGC28C1905A	0.15	240162	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	6,084.00	85.00	-
GGC28C1907A	0.52	210162	-	0.54	0.52	**0.52**	0.52	0.57	-	71,280.00	3,779.00	-
GLOB01C1903A	0.32	250162	-	0.36	0.31	**0.31**	0.31	0.32	(0.01)	200,096.00	6,677.00	-
GLOB01C1903B	0.16	250162	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	73,896.00	1,183.00	-
GLOB11C1906A	0.18	250162	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	15,730.00	280.00	-
GLOB13C1901A	0.03	110162	-	-	-	**-**	-	0.05	-	-	-	-
GLOB13C1906A	0.38	250162	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	176,775.00	6,553.00	-
GLOB19C1901A	0.04	250162	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.02)	16,058.00	53.00	-
GLOB23C1906A	0.25	250162	-	0.26	0.25	**0.25**	0.23	0.25	-	2,010.00	51.00	-
GLOB24C1903A	0.05	240162	-	-	-	**-**	0.02	0.03	-	-	-	-
GLOB24C1906A	0.20	230162	-	-	-	**-**	0.17	0.18	-	-	-	-
GLOW13C1905A	0.71	250162	-	0.71	0.70	**0.71**	0.71	0.72	-	18,088.00	1,278.00	-
GLOW19C1901A	0.02	220162	-	-	-	**-**	-	0.02	-	-	-	-
GLOW19C1906A	1.10	250162	-	1.11	1.10	**1.10**	1.11	1.12	-	4,372.00	484.00	1.00
GOLD19C1906A	0.52	250162	0.54	0.54	0.44	**0.44**	0.46	0.47	(0.08)	33,478.00	1,668.00	-
GPSC01C1902A	0.13	250162	-	0.13	0.13	**0.13**	0.10	0.11	-	12,388.00	161.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C1902B	0.02	240162	-	-	-	-	0.01	0.02	-	-	-	-
GPSC01C1905A	0.76	250162	0.77	0.78	0.71	**0.72**	0.71	0.72	(0.04)	49,437.00	3,766.00	-
GPSC01C1905B	0.64	250162	0.63	0.65	0.60	**0.60**	0.58	0.60	(0.04)	39,225.00	2,480.00	-
GPSC01P1902A	1.23	250162	1.19	1.30	1.19	**1.29**	1.29	1.30	0.06	45,238.00	5,629.00	1.00
GPSC06C1903A	0.47	250162	-	0.49	0.43	**0.43**	0.40	0.41	(0.04)	14,902.00	696.00	-
GPSC08C1902A	0.01	250162	-	-	-	-	-	0.01	-	-	-	-
GPSC08C1906A	0.64	250162	-	0.65	0.60	**0.60**	0.60	0.61	(0.04)	19,340.00	1,233.00	-
GPSC11C1902A	0.01	271261	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C1909A	0.58	250162	-	0.60	0.56	**0.56**	0.55	0.56	(0.02)	25,242.00	1,484.00	-
GPSC13C1903A	0.09	250162	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	4,768.00	41.00	-
GPSC13C1904A	0.44	250162	-	0.45	0.39	**0.39**	0.39	0.40	(0.05)	162,822.00	6,973.00	-
GPSC19C1901A	0.05	241261	-	-	-	-	-	0.01	-	-	-	-
GPSC19C1905A	0.67	250162	-	0.69	0.63	**0.63**	0.63	0.64	(0.04)	9,060.00	603.00	-
GPSC24C1904A	0.17	250162	-	-	-	-	0.15	0.16	-	-	-	-
GPSC24C1904B	0.47	250162	-	0.45	0.44	**0.44**	0.39	0.40	(0.03)	600.00	27.00	-
GPSC27C1902A	0.09	91161	-	-	-	-	0.01	0.02	-	-	-	-
GPSC28C1903A	0.05	250162	-	-	-	-	0.04	0.05	-	-	-	-
GPSC28C1904A	0.36	250162	-	0.36	0.31	**0.31**	0.31	0.32	(0.05)	103,959.00	3,658.00	-
GULF01C1906A	0.88	250162	-	0.90	0.84	**0.85**	0.84	0.85	(0.03)	263,015.00	23,074.00	-
GULF01C1906B	0.82	250162	0.82	0.85	0.77	**0.77**	0.77	0.78	(0.05)	365,289.00	29,775.00	-
GULF01P1906A	0.90	250162	0.90	0.93	0.88	**0.92**	0.91	0.92	0.02	282,312.00	25,361.00	-
GULF08C1906A	0.68	250162	-	0.70	0.65	**0.66**	0.65	0.66	(0.02)	64,221.00	4,368.00	-
GULF13C1906A	0.83	250162	0.81	0.84	0.79	**0.79**	0.79	0.80	(0.04)	858,697.00	70,454.00	-
GULF13P1905A	0.69	250162	0.67	0.70	0.65	**0.70**	0.70	0.71	0.01	185,962.00	12,598.00	-
GULF19C1906A	0.92	250162	0.92	0.94	0.89	**0.89**	0.89	0.90	(0.03)	16,245.00	1,500.00	-
GULF23C1905A	0.48	250162	-	0.49	0.46	**0.47**	0.44	0.45	(0.01)	16,610.00	796.00	-
GULF24C1908A	0.75	250162	-	0.78	0.73	**0.73**	0.71	0.72	(0.02)	10,038.00	783.00	-
GULF28C1906A	0.79	250162	-	0.81	0.75	**0.76**	0.76	0.77	(0.03)	110,915.00	8,758.00	-
GULF41C1906A	0.77	220162	-	0.81	0.81	**0.81**	0.75	0.76	0.04	2.00	-	-
GUNK08C1902A	0.04	250162	-	-	-	-	0.04	0.05	-	-	-	-
GUNK11C1903A	0.03	240162	-	-	-	-	0.03	0.05	-	-	-	-
GUNK13C1903A	0.12	250162	-	0.12	0.12	**0.12**	0.11	0.12	-	19,272.00	231.00	-
GUNK13C1905A	0.30	250162	-	0.31	0.29	**0.30**	0.30	0.31	-	29,675.00	907.00	-
GUNK19C1903A	0.30	250162	-	0.30	0.28	**0.28**	0.29	0.30	(0.02)	41,966.00	1,240.00	-
GUNK19C1906A	0.27	250162	-	0.28	0.27	**0.27**	0.27	0.28	-	14,800.00	407.00	-
GUNK24C1903A	0.14	250162	0.14	0.14	0.14	**0.14**	0.13	0.14	-	1,009.00	14.00	-
GUNK24C1909A	0.56	240162	-	-	-	-	0.53	0.54	-	-	-	-
GUNK27C1905A	0.24	250162	-	0.24	0.24	**0.24**	0.23	0.24	-	7,200.00	173.00	-
GUNK28C1903A	0.13	250162	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	12,540.00	154.00	-
GUNK28C1906A	0.33	250162	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	12,240.00	395.00	-
HANA01C1905A	0.22	250162	0.21	0.21	0.21	**0.21**	0.20	0.21	(0.01)	140,880.00	2,958.00	-
HANA01C1905B	0.16	250162	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,064.00	306.00	-
HANA08C1903A	0.06	240162	-	-	-	-	0.05	0.06	-	-	-	-
HANA11C1904A	0.05	220162	-	-	-	-	0.04	0.05	-	-	-	-
HANA13C1901A	0.02	20162	-	-	-	-	-	0.05	-	-	-	-
HANA13C1905A	0.14	250162	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	110,946.00	1,442.00	-
HANA13C1906A	0.36	250162	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	120,854.00	3,988.00	-
HANA19C1902A	0.01	150162	-	-	-	-	0.01	0.02	-	-	-	-
HANA19C1906A	0.32	250162	-	0.30	0.30	**0.30**	0.29	0.30	(0.02)	200.00	6.00	-
HANA24C1903A	0.06	131261	-	-	-	-	0.01	0.02	-	-	-	-
HANA28C1902A	0.01	90162	-	-	-	-	0.01	0.02	-	-	-	-
HANA28C1904A	0.11	250162	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	45,862.00	459.00	-
HMPR01C1902A	0.31	250162	-	0.37	0.32	**0.35**	0.35	0.36	0.04	148,074.00	5,056.00	-
HMPR01C1902B	0.15	250162	-	0.19	0.17	**0.19**	0.19	0.20	0.04	115,825.00	2,108.00	-
HMPR01P1902A	0.19	250162	-	0.18	0.15	**0.15**	0.14	0.15	(0.04)	27,760.00	461.00	-
HMPR11C1906A	0.14	250162	-	0.16	0.14	**0.16**	0.16	0.17	0.02	21,930.00	346.00	-
HMPR13C1905A	0.18	250162	-	0.21	0.18	**0.21**	0.21	0.22	0.03	112,094.00	2,218.00	-
HMPR19C1901A	0.18	250162	-	0.25	0.17	**0.25**	0.25	0.27	0.07	16,400.00	335.00	-
HMPR23C1901A	0.02	71261	-	-	-	-	-	0.01	-	-	-	-
HMPR24C1901A	0.07	171261	-	-	-	-	-	0.01	-	-	-	-
HMPR27C1905A	0.24	250162	0.25	0.27	0.25	**0.27**	0.27	0.29	0.03	10,801.00	285.00	-
HMPR27P1905A	0.24	250162	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	8,870.00	197.00	-
HMPR28C1903A	0.08	250162	-	0.10	0.08	**0.10**	0.10	0.11	0.02	27,037.00	238.00	-
INTU01C1903A	0.27	250162	-	0.29	0.25	**0.28**	0.27	0.28	0.01	257,633.00	7,073.00	-
INTU01C1903B	0.08	250162	-	0.08	0.07	**0.08**	0.07	0.08	-	2,842.00	20.00	-
INTU01P1903A	0.63	250162	0.61	0.65	0.60	**0.60**	0.60	0.61	(0.03)	100,694.00	6,298.00	-
INTU01P1903B	0.29	250162	0.28	0.31	0.27	**0.27**	0.27	0.28	(0.02)	298,257.00	8,564.00	-
INTU11C1905A	0.09	250162	-	0.09	0.08	**0.09**	0.08	0.09	-	7,002.00	63.00	-
INTU11P1905A	0.12	250162	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,786.00	54.00	-
INTU13C1904A	0.26	250162	-	0.29	0.25	**0.27**	0.26	0.27	0.01	357,811.00	9,545.00	-
INTU19C1901A	0.01	141261	-	-	-	-	-	0.01	-	-	-	-
INTU19C1906A	0.50	250162	0.51	0.53	0.49	**0.51**	0.51	0.53	0.01	61,794.00	3,117.00	-
INTU24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
INTU24C1909A	0.29	250162	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	6,645.00	186.00	-
INTU28C1904A	0.17	250162	0.19	0.19	0.16	**0.17**	0.17	0.18	-	19,553.00	332.00	-
INTU28C1905A	0.39	240162	-	-	-	-	0.47	0.51	-	-	-	-
INTU42C1904A	0.04	240162	-	-	-	-	0.07	0.08	-	-	-	-
INTU42P1904A	0.18	250162	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	6,395.00	109.00	-
IRPC01C1903A	0.09	250162	0.09	0.09	0.08	**0.09**	0.08	0.09	-	126,919.00	1,142.00	-
IRPC01C1903B	0.02	250162	-	-	-	-	0.02	0.03	-	-	-	-
IRPC01C1906A	0.28	250162	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	199,470.00	5,924.00	-
IRPC01C1906B	0.22	250162	0.23	0.25	0.23	**0.25**	0.23	0.25	0.03	382,447.00	9,293.00	-
IRPC01P1903A	0.64	250162	-	0.64	0.61	**0.62**	0.61	0.62	(0.02)	92,518.00	5,825.00	-
IRPC01P1903B	0.43	250162	-	0.42	0.39	**0.39**	0.39	0.40	(0.04)	119,699.00	4,870.00	-
IRPC06C1903A	0.05	250162	-	0.06	0.05	**0.06**	0.05	0.06	0.01	21,600.00	128.00	-
IRPC08C1902A	0.03	240162	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
IRPC11C1902A	0.02	250162	-	-	-	-	0.01	0.02	-	-	-	-
IRPC11C1905A	0.09	250162	-	0.10	0.10	**0.10**	0.10	0.11	0.01	18,540.00	185.00	-
IRPC13C1903A	0.10	250162	-	0.11	0.10	**0.11**	0.11	0.12	0.01	98,589.00	1,074.00	-
IRPC13C1906A	0.21	250162	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	305,043.00	6,687.00	-
IRPC19C1901A	0.01	220162	-	-	-	-	-	0.01	-	-	-	-
IRPC19C1905A	0.20	250162	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	22,220.00	458.00	-
IRPC24C1904A	0.10	250162	-	0.11	0.11	**0.11**	0.10	0.11	0.01	490.00	5.00	-
IRPC27C1903A	0.04	250162	-	0.05	0.04	**0.04**	0.04	0.06	-	3,625.00	16.00	-
IRPC27P1905A	0.31	250162	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	1,800.00	54.00	-
IRPC28C1902A	0.01	170162	-	-	-	-	0.01	0.02	-	-	-	-
IRPC28C1904A	0.10	250162	-	0.10	0.10	**0.10**	0.10	0.11	-	34,615.00	346.00	-
ITD06C1904A	0.03	250162	-	0.06	0.03	**0.06**	0.05	0.06	0.03	10,186.00	47.00	-
ITD08C1902A	0.06	71261	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.03)	145.00	-	-
ITD11C1903A	0.01	100162	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
ITD13C1902A	0.01	271261	-	0.01	0.01	**0.01**	0.01	0.05	-	1,500.00	2.00	-
ITD13C1908A	0.30	250162	-	0.36	0.29	**0.34**	0.35	0.36	0.04	516,982.00	17,506.00	-
ITD19C1903A	0.08	250162	-	0.12	0.08	**0.11**	0.11	0.12	0.03	111,046.00	1,203.00	-
ITD19C1906A	0.32	250162	0.37	0.39	0.32	**0.37**	0.38	0.39	0.05	34,260.00	1,265.00	-
ITD24C1902A	0.08	191161	-	-	-	-	-	0.01	-	-	-	-
ITD28C1907A	0.27	250162	-	0.34	0.27	**0.33**	0.33	0.34	0.06	358,156.00	11,219.00	-
IVL01C1903A	0.08	250162	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	107,339.00	720.00	-
IVL01C1903B	0.03	250162	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	29,659.00	60.00	-
IVL01C1905A	0.20	250162	0.20	0.21	0.17	**0.18**	0.17	0.18	(0.02)	133,231.00	2,535.00	-
IVL01C1905B	0.12	250162	0.12	0.13	0.10	**0.10**	0.09	0.10	(0.02)	190,038.00	2,217.00	-
IVL01P1903A	1.43	250162	1.42	1.51	1.42	**1.51**	1.50	1.51	0.08	82,200.00	11,976.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL01P1903B	1.14	250162	-	1.23	1.13	**1.23**	1.22	1.25	0.09	27,764.00	3,240.00	1.00
IVL01P1905A	1.01	250162	-	1.10	1.01	**1.08**	1.08	1.09	0.07	47,253.00	4,974.00	1.00
IVL06C1901A	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	10,100.00	10.00	-
IVL06C1903A	0.02	250162	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,501.00	7.00	-
IVL07C1906A	0.18	250162	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	2,230.00	34.00	-
IVL08C1901A	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C1905A	0.11	250162	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	24,830.00	266.00	-
IVL08P1903A	0.75	250162	0.74	0.82	0.72	**0.82**	0.84	0.86	0.07	31,708.00	2,445.00	-
IVL11C1906A	0.06	250162	-	0.07	0.06	**0.06**	0.05	0.06	-	5,450.00	36.00	-
IVL13C1903A	0.02	250162	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL13C1904A	0.07	250162	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	81,412.00	468.00	-
IVL13C1906A	0.27	250162	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.04)	275,479.00	7,165.00	-
IVL13P1902A	0.45	250162	-	0.49	0.45	**0.49**	0.52	0.58	0.04	20.00	1.00	-
IVL13P1903A	0.33	250162	-	0.38	0.30	**0.38**	0.38	0.40	0.05	296,586.00	10,291.00	-
IVL13P1906A	0.87	250162	0.85	0.93	0.83	**0.92**	0.93	0.94	0.05	4,103.00	359.00	-
IVL19C1903A	0.04	250162	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,897.00	31.00	-
IVL19C1907A	0.41	250162	0.41	0.42	0.37	**0.37**	0.36	0.37	(0.04)	85,472.00	3,434.00	-
IVL19P1903A	0.42	250162	-	0.47	0.39	**0.47**	0.46	0.47	0.05	82,760.00	3,598.00	-
IVL23C1906A	0.18	230162	-	0.13	0.12	**0.12**	0.10	0.11	(0.06)	12,000.00	149.00	-
IVL24C1901A	0.02	80162	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C1906A	0.09	250162	-	0.11	0.09	**0.09**	0.08	0.09	-	1,100.00	11.00	-
IVL24C1907A	0.29	250162	0.30	0.30	0.26	**0.26**	0.25	0.26	(0.03)	8,652.00	249.00	-
IVL24P1906A	0.86	250162	-	-	-	**-**	0.97	0.99	-	-	-	-
IVL27C1902A	0.02	250162	-	0.02	0.01	**0.02**	-	0.02	-	56.00	-	-
IVL27P1907A	0.39	250162	-	0.40	0.38	**0.40**	0.41	0.42	0.01	14,700.00	564.00	-
IVL28C1902A	0.03	100162	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL28C1903A	0.04	250162	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	24,427.00	70.00	-
IVL28C1906A	0.28	250162	-	0.29	0.25	**0.25**	0.24	0.26	(0.03)	80,780.00	2,222.00	-
IVL28P1904A	0.55	250162	-	-	-	**-**	0.57	0.64	-	-	-	-
IVL41C1906A	0.19	230162	-	-	-	**-**	0.11	0.12	-	-	-	-
IVL42C1903A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C1901A	0.59	250162	-	0.57	0.53	**0.54**	0.54	0.56	(0.05)	8,790.00	487.00	-
KBAN01C1901B	0.01	250162	0.01	0.01	0.01	**0.01**	0.01	0.02	-	39,830.00	40.00	-
KBAN01C1904A	0.22	250162	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	51,325.00	1,128.00	-
KBAN01C1904B	0.08	250162	0.08	0.08	0.07	**0.08**	0.07	0.08	-	8,913.00	71.00	-
KBAN01C1907A	1.00	250162	-	1.00	0.98	**0.98**	0.98	0.99	(0.02)	17,166.00	1,701.00	-
KBAN01C1907B	0.86	250162	0.83	0.84	0.82	**0.82**	0.82	0.83	(0.04)	33,960.00	2,816.00	-
KBAN01P1901A	0.69	250162	0.67	0.75	0.67	**0.73**	0.71	0.73	0.04	30,322.00	2,183.00	-
KBAN01P1901B	0.01	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01P1904A	0.78	250162	0.78	0.80	0.78	**0.79**	0.78	0.79	0.01	29,100.00	2,313.00	-
KBAN01P1904B	0.45	250162	-	0.47	0.46	**0.47**	0.46	0.47	0.02	40,780.00	1,901.00	-
KBAN01P1907A	0.73	250162	0.72	0.75	0.72	**0.74**	0.73	0.74	0.01	43,850.00	3,263.00	-
KBAN06C1903A	0.22	250162	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	7,400.00	153.00	-
KBAN07C1908A	0.43	210162	-	-	-	**-**	0.48	0.49	-	-	-	-
KBAN08C1903A	0.02	230162	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN08C1906A	0.76	250162	-	0.77	0.74	**0.74**	0.75	0.76	(0.02)	11,616.00	878.00	-
KBAN13C1901A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C1904A	0.10	250162	-	0.10	0.10	**0.10**	0.09	0.10	-	19,486.00	195.00	-
KBAN13C1904B	0.35	250162	-	0.34	0.31	**0.31**	0.32	0.33	(0.04)	23,960.00	788.00	-
KBAN13C1906A	0.78	250162	-	0.77	0.73	**0.75**	0.75	0.76	(0.03)	42,987.00	3,247.00	-
KBAN13P1905A	0.54	250162	-	0.55	0.52	**0.54**	0.54	0.55	-	60,918.00	3,255.00	-
KBAN19C1901A	0.01	230162	-	-	-	**-**	-	0.01	-	-	-	-
KBAN19C1906A	0.68	250162	-	0.69	0.66	**0.67**	0.67	0.68	(0.01)	15,447.00	1,039.00	-
KBAN19P1904A	0.41	250162	0.41	0.43	0.41	**0.43**	0.42	0.43	0.02	23,815.00	1,007.00	-
KBAN23C1902A	0.01	230162	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN24C1902A	0.05	211261	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN24C1903A	0.01	180162	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN24C1907A	0.74	240162	-	-	-	**-**	0.80	0.81	-	-	-	-
KBAN24C1908A	0.46	250162	-	0.44	0.44	**0.44**	0.44	0.45	(0.02)	20,000.00	880.00	-
KBAN24P1907A	0.42	240162	-	0.37	0.37	**0.37**	0.36	0.37	(0.05)	300.00	11.00	-
KBAN27C1903A	0.07	250162	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,400.00	14.00	-
KBAN27P1904A	0.76	140162	-	-	-	**-**	0.52	0.54	-	-	-	-
KBAN28C1904A	0.07	210162	-	-	-	**-**	0.05	0.08	-	-	-	-
KBAN28C1905A	0.31	250162	-	0.31	0.28	**0.28**	0.29	0.30	(0.03)	21,524.00	642.00	-
KBAN28C1906A	0.66	250162	-	0.66	0.63	**0.63**	0.64	0.65	(0.03)	24,098.00	1,556.00	-
KBAN28P1904A	0.35	250162	-	0.36	0.34	**0.35**	0.35	0.36	-	22,342.00	770.00	-
KBAN41C1906A	0.60	230162	-	-	-	**-**	0.65	0.66	-	-	-	-
KCE01C1903A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C1903B	0.01	220162	0.01	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
KCE01C1906A	0.28	250162	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.01)	39,195.00	1,124.00	-
KCE01C1906B	0.20	250162	0.22	0.23	0.20	**0.20**	0.19	0.20	-	97,750.00	2,103.00	-
KCE06C1903A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE07C1902A	0.01	220162	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE08C1902A	0.01	131261	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C1905A	0.20	250162	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	9,973.00	206.00	-
KCE11C1904A	0.01	250162	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE11C1906A	0.21	250162	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	1,806.00	37.00	-
KCE13C1903A	0.01	100162	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1904A	0.03	250162	-	0.03	0.01	**0.03**	0.01	0.02	-	32,722.00	61.00	-
KCE13C1905A	0.13	250162	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	28,437.00	353.00	-
KCE19C1901A	0.01	210162	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C1906A	0.29	250162	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	6,230.00	183.00	-
KCE23C1901A	0.01	210162	-	-	-	**-**	-	0.01	-	-	-	-
KCE23C1905A	0.18	250162	-	0.19	0.17	**0.17**	0.16	0.18	(0.01)	12,500.00	220.00	-
KCE24C1901A	0.01	41261	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C1904A	0.02	70162	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C1906A	0.30	250162	-	0.31	0.29	**0.29**	0.27	0.29	(0.01)	1,915.00	57.00	-
KCE27C1902A	0.06	131161	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE28C1902A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE28C1904A	0.06	121261	-	-	-	**-**	0.01	0.04	-	-	-	-
KCE28C1905A	0.15	250162	-	0.15	0.15	**0.15**	0.13	0.14	-	22,864.00	343.00	-
KKP01C1902A	0.16	250162	-	0.16	0.16	**0.16**	0.14	0.15	-	11,096.00	178.00	-
KKP01C1902B	0.01	180162	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP08C1904A	0.13	250162	-	0.14	0.14	**0.14**	0.13	0.14	0.01	1,200.00	17.00	-
KKP11C1903A	0.02	250162	-	-	-	**-**	0.02	0.05	-	-	-	-
KKP13C1903A	0.13	250162	-	-	-	**-**	0.11	0.12	-	-	-	-
KKP13C1906A	0.48	250162	-	0.48	0.46	**0.46**	0.46	0.47	(0.02)	7,785.00	369.00	-
KKP19C1901A	0.02	230162	-	-	-	**-**	-	0.02	-	-	-	-
KKP19C1906A	0.54	250162	0.54	0.54	0.51	**0.52**	0.52	0.53	(0.02)	11,920.00	639.00	-
KKP24C1906A	0.20	250162	-	-	-	**-**	0.18	0.19	-	-	-	-
KKP28C1902A	0.03	191261	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP28C1905A	0.23	250162	-	0.24	0.24	**0.24**	0.22	0.23	0.01	2,615.00	63.00	-
KTB01C1903A	0.28	250162	0.25	0.27	0.24	**0.26**	0.25	0.26	(0.02)	104,905.00	2,733.00	-
KTB01C1903B	0.18	250162	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.03)	170,388.00	2,568.00	-
KTB01P1903A	0.36	250162	0.40	0.40	0.38	**0.39**	0.38	0.39	0.03	84,818.00	3,323.00	-
KTB01P1903B	0.23	250162	-	0.26	0.25	**0.26**	0.25	0.26	0.03	74,019.00	1,918.00	-
KTB06C1902A	0.16	250162	-	0.16	0.11	**0.12**	0.11	0.12	(0.04)	13,550.00	164.00	-
KTB08C1903A	0.13	250162	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	14,222.00	156.00	-
KTB11C1909A	0.22	250162	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,810.00	376.00	-
KTB13C1901A	0.31	240162	-	-	-	**-**	0.26	0.30	-	-	-	-
KTB13C1903A	0.11	250162	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	17,003.00	170.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB13C1907A	0.33	250162	-	0.31	0.29	**0.30**	0.30	0.31	(0.03)	50,565.00	1,525.00	-
KTB19C1901A	0.09	250162	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.04)	30,769.00	160.00	-
KTB23C1906A	0.26	220162	-	0.28	0.27	**0.27**	0.27	0.29	0.01	10,000.00	275.00	-
KTB24C1904A	0.23	281161	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB24P1901A	0.01	261261	-	-	-	**-**	-	0.01	-	-	-	-
KTB24P1907A	0.23	240162	-	-	-	**-**	0.23	0.24	-	-	-	-
KTB27C1905A	0.23	250162	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	8,100.00	171.00	-
KTB28C1903A	0.08	250162	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	19,968.00	120.00	-
KTB41C1906A	0.26	230162	-	-	-	**-**	0.23	0.24	-	-	-	-
KTB42C1903A	0.15	250162	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	4,060.00	52.00	-
KTB42P1903A	0.10	240162	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	7.00	-	-
KTC01C1901A	0.12	250162	0.11	0.12	0.08	**0.08**	0.07	0.08	(0.04)	16,413.00	181.00	-
KTC01C1901B	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC01C1906A	0.39	250162	-	0.40	0.36	**0.36**	0.35	0.36	(0.03)	42,873.00	1,645.00	-
KTC01C1906B	0.35	250162	-	0.35	0.31	**0.31**	0.30	0.31	(0.04)	21,255.00	723.00	-
KTC08C1903A	0.15	250162	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	4,468.00	67.00	-
KTC11C1902A	0.40	250162	-	0.40	0.32	**0.33**	0.31	0.33	(0.07)	1,944.00	70.00	-
KTC13C1903A	0.08	250162	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.02)	10,670.00	73.00	-
KTC13C1906A	0.22	250162	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	97,995.00	2,034.00	-
KTC19C1901A	0.07	250162	-	0.06	0.03	**0.03**	0.03	0.04	(0.04)	39,800.00	178.00	-
KTC19C1903A	0.06	250162	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	2,960.00	17.00	-
KTC19C1907A	0.41	250162	-	0.41	0.38	**0.38**	0.37	0.38	(0.03)	6,467.00	262.00	-
KTC19P1903A	0.23	250162	-	0.26	0.22	**0.26**	0.26	0.27	0.03	50,696.00	1,190.00	-
KTC24C1907A	0.36	250162	-	0.33	0.33	**0.33**	0.33	0.34	(0.03)	3,032.00	100.00	-
KTC27C1903A	0.17	250162	0.16	0.17	0.14	**0.15**	0.14	0.15	(0.02)	5,830.00	90.00	-
KTC27P1903A	0.13	250162	-	0.14	0.13	**0.14**	0.14	0.15	0.01	5,300.00	71.00	-
KTC27P1905A	0.43	250162	-	0.45	0.41	**0.45**	0.45	0.46	0.02	16,013.00	681.00	-
KTC28C1905A	0.23	250162	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	580.00	13.00	-
KTC41C1906A	0.28	230162	-	-	-	**-**	0.24	0.25	-	-	-	-
LH01C1903A	0.14	250162	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	64,238.00	789.00	-
LH01C1903B	0.07	250162	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	4,000.00	21.00	-
LH01P1903A	0.38	250162	0.37	0.44	0.37	**0.41**	0.40	0.41	0.03	40,692.00	1,680.00	-
LH06C1903A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
LH07C1908A	1.00	0	0.34	0.34	0.30	**0.30**	0.30	0.32	(0.70)	502.00	15.00	-
LH11C1906A	0.03	211261	-	-	-	**-**	0.04	0.06	-	-	-	-
LH13C1902A	0.07	250162	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	4,000.00	20.00	-
LH13C1906A	0.24	250162	-	0.23	0.21	**0.23**	0.22	0.24	(0.01)	51,103.00	1,118.00	-
LH19C1901A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
LH19C1906A	0.49	250162	-	0.46	0.42	**0.46**	0.46	0.48	(0.03)	43,169.00	1,939.00	-
LH23C1901A	0.01	41261	-	-	-	**-**	-	0.01	-	-	-	-
LH24C1903A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
LH24C1906A	0.49	250162	-	0.49	0.44	**0.46**	0.44	0.46	(0.03)	2,779.00	126.00	-
LH27C1905A	0.16	250162	-	-	-	**-**	0.15	0.16	-	-	-	-
LH27P1905A	0.22	250162	-	0.25	0.21	**0.24**	0.23	0.24	0.02	4,500.00	104.00	-
LPN01C1905A	0.07	250162	-	0.08	0.07	**0.08**	0.07	0.08	0.01	10,168.00	80.00	-
LPN01C1905B	0.04	230162	-	0.04	0.04	**0.04**	0.04	0.05	-	10,000.00	40.00	-
LPN08C1906A	0.01	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
LPN08C1908A	0.32	250162	0.33	0.33	0.31	**0.32**	0.32	0.33	-	12,735.00	410.00	-
LPN13C1903A	0.01	250162	-	-	-	**-**	-	0.02	-	-	-	-
LPN13C1904A	0.05	230162	-	0.06	0.05	**0.05**	0.05	0.06	-	1,270.00	6.00	-
LPN13C1908A	0.41	250162	-	0.42	0.40	**0.41**	0.41	0.42	-	40,948.00	1,689.00	-
LPN19C1904A	0.02	230162	-	-	-	**-**	0.02	0.03	-	-	-	-
LPN19C1906A	0.31	250162	0.31	0.31	0.29	**0.31**	0.30	0.31	-	10,180.00	311.00	-
LPN24C1908A	0.04	230162	-	-	-	**-**	0.04	0.05	-	-	-	-
LPN28C1907A	0.35	250162	-	0.36	0.33	**0.34**	0.34	0.36	(0.01)	126,234.00	4,399.00	-
MAJO11C1902A	0.01	250162	-	-	-	**-**	0.01	0.03	-	-	-	-
MAJO13C1903A	0.05	181261	-	-	-	**-**	0.03	0.04	-	-	-	-
MAJO19C1902A	0.02	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
MAJO19C1904A	0.27	250162	0.29	0.29	0.27	**0.29**	0.29	0.30	0.02	3,016.00	84.00	-
MAJO24C1902A	0.02	281261	-	-	-	**-**	0.02	0.03	-	-	-	-
MBK19C1906A	0.41	250162	0.40	0.41	0.38	**0.38**	0.38	0.39	(0.03)	9,010.00	350.00	-
MBK24C1906A	0.45	240162	-	-	-	**-**	0.37	0.38	-	-	-	-
MEGA01C1904A	0.20	250162	-	0.24	0.21	**0.21**	0.21	0.22	0.01	48,013.00	1,100.00	-
MEGA01C1904E	0.11	250162	-	0.14	0.11	**0.13**	0.12	0.13	0.02	71,637.00	925.00	-
MEGA08C1903A	0.04	230162	-	-	-	**-**	0.04	0.05	-	-	-	-
MEGA11C1902A	0.01	180162	-	-	-	**-**	0.01	0.03	-	-	-	-
MEGA11C1910A	0.35	250162	0.37	0.38	0.36	**0.38**	0.37	0.39	0.03	800.00	30.00	-
MEGA13C1902A	0.05	271261	-	-	-	**-**	0.01	0.05	-	-	-	-
MEGA19C1902A	0.01	110162	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
MEGA19C1906A	0.28	250162	0.30	0.33	0.30	**0.32**	0.32	0.33	0.04	19,850.00	636.00	-
MEGA23C1902A	0.01	131261	-	-	-	**-**	-	0.01	-	-	-	-
MEGA24C1903A	0.02	261261	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT01C1901A	0.35	250162	0.36	0.40	0.35	**0.38**	0.38	0.40	0.03	113,360.00	4,138.00	-
MINT01C1901B	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	3,263.00	3.00	-
MINT01C1906A	0.46	250162	0.46	0.49	0.46	**0.48**	0.48	0.49	0.02	50,860.00	2,415.00	-
MINT01C1906B	0.44	250162	0.44	0.48	0.43	**0.46**	0.46	0.48	0.02	121,405.00	5,515.00	-
MINT01P1901A	0.01	240162	-	0.01	0.01	**0.01**	0.01	0.02	-	1,800.00	2.00	-
MINT01P1906A	0.29	250162	0.28	0.29	0.27	**0.27**	0.26	0.27	(0.02)	79,049.00	2,153.00	-
MINT06C1901A	0.02	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT06C1903A	0.04	240162	-	-	-	**-**	0.03	0.04	-	-	-	-
MINT07C1906A	0.34	240162	-	0.37	0.35	**0.37**	0.35	0.37	0.03	1,001.00	35.00	-
MINT08C1903A	0.11	250162	0.12	0.12	0.10	**0.12**	0.12	0.13	0.01	33,954.00	378.00	-
MINT11C1902A	0.01	40162	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT11C1910A	0.42	250162	0.44	0.45	0.42	**0.44**	0.45	0.46	0.02	39,700.00	1,750.00	-
MINT11P1902A	0.01	250162	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT13C1903A	0.04	230162	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT13C1904A	0.23	250162	0.23	0.24	0.21	**0.24**	0.24	0.25	0.01	160,483.00	3,691.00	-
MINT19C1901A	0.15	250162	-	0.13	0.10	**0.13**	0.16	0.18	(0.02)	36,305.00	419.00	-
MINT19C1906A	0.45	250162	0.47	0.48	0.44	**0.48**	0.48	0.49	0.03	26,140.00	1,223.00	-
MINT23C1905A	0.24	250162	-	0.26	0.23	**0.26**	0.25	0.27	0.02	63,710.00	1,577.00	-
MINT24C1901A	0.10	31261	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C1902A	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
MINT24C1908A	0.50	250162	-	-	-	**-**	0.52	0.54	-	-	-	-
MINT27C1903A	0.10	250162	-	0.11	0.10	**0.11**	0.11	0.12	0.01	11,400.00	124.00	-
MINT27P1905A	0.28	250162	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.03)	14,240.00	367.00	-
MINT28C1903A	0.03	250162	-	-	-	**-**	0.04	0.07	-	-	-	-
MINT28C1904A	0.18	250162	-	0.20	0.18	**0.19**	0.20	0.21	0.01	38,532.00	730.00	-
MINT42C1904A	0.12	250162	-	0.13	0.12	**0.13**	0.12	0.14	0.01	17,314.00	225.00	-
MINT42P1904A	0.22	250162	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	18,036.00	369.00	-
MONO08C1906A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
MONO13C1901A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
MONO23C1901A	0.01	41261	-	-	-	**-**	-	0.01	-	-	-	-
MTC06C1901A	0.89	250162	-	0.93	0.87	**0.87**	0.88	0.89	(0.02)	6,040.00	548.00	-
MTC06C1903A	0.20	250162	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	4,491.00	90.00	-
MTC08C1902A	0.42	250162	-	0.43	0.39	**0.39**	0.40	0.41	(0.03)	15,374.00	623.00	-
MTC08C1904A	0.10	250162	-	0.11	0.11	**0.11**	0.10	0.11	0.01	1,744.00	19.00	-
MTC08C1906A	0.40	250162	-	0.41	0.38	**0.39**	0.39	0.40	(0.01)	6,556.00	260.00	-
MTC11C1904A	0.42	250162	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	5,822.00	238.00	-
MTC13C1901A	0.26	250162	-	-	-	**-**	-	-	-	-	-	-
MTC13C1903A	0.18	250162	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	37,925.00	651.00	-
MTC13C1906A	0.49	250162	-	0.50	0.48	**0.48**	0.48	0.49	(0.01)	59,517.00	2,899.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC19C1901A	0.43	250162	-	0.46	0.41	**0.41**	0.42	0.44	(0.02)	7,544.00	326.00	-
MTC19C1903A	0.18	250162	-	0.19	0.16	**0.16**	0.17	0.18	(0.02)	11,644.00	208.00	-
MTC23C1906A	0.21	250162	-	0.22	0.21	**0.21**	0.20	0.21	-	10,000.00	212.00	-
MTC24C1903A	0.13	250162	-	-	-	**-**	0.12	0.13	-	-	-	-
MTC24C1912A	0.65	250162	0.65	0.67	0.65	**0.65**	0.64	0.65	-	1,356.00	89.00	-
MTC27C1904A	0.36	250162	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	5,400.00	189.00	-
MTC28C1902A	0.26	240162	0.23	0.23	0.23	**0.23**	0.23	0.28	(0.03)	5.00	-	-
MTC28C1903A	0.09	250162	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	4,000.00	31.00	-
MTC28C1906A	0.42	250162	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	24,538.00	999.00	-
ORI08C1904A	0.03	240162	-	0.03	0.03	**0.03**	0.02	0.03	-	4,000.00	12.00	-
ORI11C1909A	0.51	250162	-	0.51	0.49	**0.50**	0.50	0.51	(0.01)	16,060.00	806.00	-
ORI13C1902A	0.01	220162	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C1904A	0.06	250162	-	0.06	0.06	**0.06**	0.04	0.05	-	1,000.00	6.00	-
ORI13C1904B	0.28	250162	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	32,671.00	835.00	-
ORI19C1904A	0.02	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C1905A	0.39	250162	0.41	0.41	0.37	**0.39**	0.38	0.39	-	4,872.00	189.00	-
ORI23C1905A	0.34	250162	-	0.32	0.31	**0.31**	0.30	0.32	(0.03)	12,000.00	377.00	-
ORI24C1903A	0.01	250162	-	-	-	**-**	-	0.01	-	-	-	-
ORI24C1905A	0.15	250162	-	-	-	**-**	0.13	0.14	-	-	-	-
ORI27C1905A	0.03	141261	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI28C1902A	0.01	40162	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI28C1904A	0.37	250162	-	0.34	0.32	**0.32**	0.32	0.34	(0.05)	9,659.00	323.00	-
ORI28C1904B	0.21	250162	-	0.19	0.18	**0.18**	0.18	0.20	(0.03)	6,288.00	118.00	-
PLAN19C1906A	0.28	250162	0.29	0.29	0.28	**0.28**	0.28	0.29	-	31,263.00	881.00	-
PRM08C1902A	0.01	220162	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C1901A	0.01	230162	-	-	-	**-**	-	-	-	-	-	-
PRM13C1904A	0.04	250162	-	0.04	0.03	**0.04**	0.03	0.04	-	6,000.00	23.00	-
PRM19C1902A	0.07	71261	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C1906A	0.17	250162	0.18	0.18	0.16	**0.17**	0.16	0.17	-	42,975.00	736.00	-
PSH08C1904A	0.05	230162	-	-	-	**-**	0.05	0.06	-	-	-	-
PSH11C1902A	0.03	141261	-	-	-	**-**	0.01	0.02	-	-	-	-
PSH13C1903A	0.05	170162	-	-	-	**-**	0.01	0.05	-	-	-	-
PSH19C1903A	0.02	170162	-	-	-	**-**	0.03	0.04	-	-	-	-
PSH19C1906A	0.37	250162	0.38	0.38	0.38	**0.38**	0.36	0.37	0.01	2,989.00	114.00	-
PSL11C1905A	0.04	220162	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	1,150.00	4.00	-
PSL13C1903A	0.01	40162	-	-	-	**-**	-	0.01	-	-	-	-
PSL19C1903A	0.02	210162	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
PSL19C1907A	0.49	250162	-	0.56	0.49	**0.49**	0.50	0.51	-	25,198.00	1,309.00	-
PTG01C1902A	0.06	250162	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,685.00	45.00	-
PTG01C1902B	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	199.00	-	-
PTG01C1905A	0.93	250162	-	1.01	0.94	**0.99**	0.96	0.99	0.06	61,682.00	6,008.00	-
PTG01C1905B	0.82	250162	-	0.90	0.82	**0.87**	0.86	0.87	0.05	74,273.00	6,345.00	-
PTG01P1902A	0.69	250162	0.68	0.69	0.64	**0.65**	0.65	0.66	(0.04)	79,161.00	5,235.00	-
PTG06C1904A	0.03	250162	-	0.03	0.03	**0.03**	0.03	0.04	-	500.00	2.00	-
PTG08C1902A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C1903A	0.03	191261	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG08C1906A	0.65	250162	-	0.72	0.65	**0.69**	0.69	0.71	0.04	52,990.00	3,637.00	-
PTG11C1903A	0.03	240162	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
PTG11C1906A	0.55	250162	-	0.60	0.55	**0.60**	0.60	0.62	0.05	14,239.00	816.00	-
PTG13C1901A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
PTG13C1903A	0.07	250162	-	0.07	0.07	**0.07**	0.07	0.08	-	5,106.00	36.00	-
PTG13C1904A	0.41	250162	-	0.48	0.41	**0.44**	0.44	0.45	0.03	458,358.00	19,887.00	-
PTG13C1906A	0.20	250162	0.20	0.23	0.20	**0.21**	0.21	0.22	0.01	74,035.00	1,560.00	-
PTG19C1902A	0.01	170162	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C1902B	0.02	250162	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10.00	-	-
PTG19C1905A	0.81	250162	-	0.89	0.82	**0.89**	0.89	0.90	0.08	30,998.00	2,613.00	-
PTG19P1903A	0.15	250162	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	81,669.00	1,072.00	-
PTG23C1905A	0.45	250162	-	0.51	0.46	**0.49**	0.49	0.53	0.04	11,500.00	549.00	-
PTG24C1901A	0.01	251261	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1902A	0.01	61261	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1904A	0.14	250162	-	0.16	0.15	**0.15**	0.14	0.15	0.01	54,280.00	814.00	-
PTG24C1905A	0.84	250162	-	0.89	0.89	**0.89**	0.88	0.89	0.05	1,120.00	100.00	-
PTG27C1902A	0.01	241261	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG28C1904A	0.36	250162	-	0.41	0.38	**0.38**	0.38	0.41	0.02	210.00	8.00	-
PTT01C1901A	0.39	250162	0.41	0.42	0.40	**0.40**	0.40	0.41	0.01	84,270.00	3,487.00	-
PTT01C1901B	0.02	250162	0.01	0.02	0.01	**0.02**	0.01	0.02	-	24,718.00	49.00	-
PTT01C1904A	0.24	250162	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	287,142.00	6,956.00	-
PTT01C1904B	0.11	250162	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	46,891.00	491.00	-
PTT01C1907A	0.52	250162	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	108,548.00	5,669.00	-
PTT01C1907B	0.43	250162	0.42	0.44	0.41	**0.41**	0.41	0.42	(0.02)	147,559.00	6,236.00	-
PTT01P1901A	0.22	250162	0.21	0.21	0.18	**0.21**	0.20	0.21	(0.01)	33,454.00	702.00	-
PTT01P1901B	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P1904A	0.73	250162	0.73	0.75	0.73	**0.74**	0.73	0.74	0.01	74,596.00	5,504.00	-
PTT01P1904B	0.48	250162	0.48	0.48	0.47	**0.48**	0.47	0.48	-	43,979.00	2,101.00	-
PTT01P1907A	0.58	250162	-	0.57	0.56	**0.57**	0.56	0.57	(0.01)	58,198.00	3,307.00	-
PTT01P1907B	0.42	250162	-	0.42	0.41	**0.42**	0.41	0.42	-	99,355.00	4,159.00	-
PTT06C1901A	0.03	230162	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,000.00	5.00	-
PTT06C1903A	0.09	250162	0.07	0.09	0.07	**0.09**	0.08	0.09	-	11,840.00	106.00	-
PTT06P1901A	0.06	250162	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	15,940.00	96.00	-
PTT06P1903A	0.14	250162	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,940.00	249.00	-
PTT07C1906A	0.31	250162	-	-	-	**-**	0.29	0.30	-	-	-	-
PTT08C1902A	0.03	250162	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	18.00	-	-
PTT08C1906A	0.33	250162	0.35	0.35	0.34	**0.34**	0.34	0.35	0.01	43,048.00	1,476.00	-
PTT08P1904A	0.37	250162	-	0.38	0.36	**0.38**	0.37	0.38	0.01	10,928.00	404.00	-
PTT11C1902A	0.01	250162	0.01	0.02	0.01	**0.01**	0.01	0.02	-	49,564.00	50.00	-
PTT11C1909A	0.23	250162	-	0.24	0.24	**0.24**	0.23	0.24	0.01	3,600.00	86.00	-
PTT13C1903A	0.12	250162	0.12	0.12	0.12	**0.12**	0.12	0.13	-	75,536.00	906.00	-
PTT13C1906A	0.37	250162	0.37	0.38	0.36	**0.37**	0.37	0.38	-	218,127.00	8,108.00	-
PTT13P1902A	0.14	250162	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	150,133.00	1,925.00	-
PTT13P1906A	0.33	250162	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	110,714.00	3,543.00	-
PTT16C1912A	0.59	250162	-	0.61	0.60	**0.60**	0.60	0.61	0.01	85.00	5.00	-
PTT19C1901A	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	3,160.00	3.00	-
PTT19C1906A	0.43	250162	-	0.44	0.43	**0.43**	0.43	0.44	-	34,690.00	1,503.00	-
PTT19P1903A	0.16	250162	0.15	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3.00	-	-
PTT23C1901A	0.01	180162	-	-	-	**-**	-	0.01	-	-	-	-
PTT23C1906A	0.25	220162	-	-	-	**-**	0.21	0.24	-	-	-	-
PTT24C1904A	0.07	250162	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT24C1906A	0.35	250162	-	0.36	0.36	**0.36**	0.34	0.35	0.01	10,000.00	360.00	-
PTT24P1901A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
PTT24P1904A	0.12	240162	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.02)	3.00	-	-
PTT27C1903A	0.09	250162	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,400.00	21.00	-
PTT27P1903A	0.22	250162	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	1,800.00	36.00	-
PTT28C1904A	0.21	250162	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	46,031.00	941.00	-
PTT28P1903A	0.22	250162	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	30,691.00	645.00	-
PTT41C1906A	0.32	250162	-	-	-	**-**	0.33	0.34	-	-	-	-
PTTE01C1901A	0.06	250162	0.06	0.07	0.03	**0.03**	0.02	0.03	(0.03)	82,051.00	451.00	-
PTTE01C1901B	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	33,280.00	33.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE01C1904A	0.16	250162	0.17	0.17	0.14	**0.14**	0.13	0.14	(0.02)	119,174.00	1,804.00	-
PTTE01C1904B	0.07	250162	-	0.06	0.04	**0.05**	0.04	0.05	(0.02)	79,857.00	429.00	-
PTTE01C1907A	0.86	250162	0.86	0.89	0.80	**0.81**	0.80	0.81	(0.05)	123,309.00	10,377.00	-
PTTE01C1907B	0.71	250162	0.71	0.74	0.64	**0.64**	0.64	0.65	(0.07)	260,608.00	17,813.00	-
PTTE01P1901A	1.21	250162	1.23	1.36	1.19	**1.33**	1.31	1.33	0.12	43,945.00	5,698.00	1.00
PTTE01P1901B	0.02	250162	-	0.03	0.01	**0.02**	0.02	0.03	-	40,702.00	82.00	-
PTTE01P1904A	1.69	250162	1.66	1.79	1.63	**1.77**	1.75	1.77	0.08	68,384.00	11,868.00	1.00
PTTE01P1904B	1.23	250162	1.24	1.37	1.21	**1.33**	1.33	1.35	0.10	95,854.00	12,562.00	1.00
PTTE01P1907A	0.81	250162	0.81	0.87	0.80	**0.86**	0.85	0.86	0.05	136,349.00	11,516.00	-
PTTE01P1907B	0.61	250162	0.57	0.66	0.57	**0.65**	0.64	0.65	0.04	230,931.00	14,587.00	-
PTTE06C1903A	0.08	250162	-	0.08	0.07	**0.07**	0.05	0.06	(0.01)	1,010.00	8.00	-
PTTE07C1904A	0.08	240162	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE08C1904A	0.08	240162	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	6,162.00	46.00	-
PTTE08C1906A	0.62	250162	0.61	0.63	0.54	**0.55**	0.55	0.56	(0.07)	31,283.00	1,829.00	-
PTTE08P1904A	1.28	250162	1.27	1.39	1.23	**1.37**	1.37	1.39	0.09	21,732.00	2,880.00	1.00
PTTE11C1902A	0.03	250162	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTE11C1910A	0.63	250162	-	0.65	0.57	**0.58**	0.58	0.59	(0.05)	33,990.00	2,064.00	-
PTTE13C1902A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C1904A	0.19	250162	-	0.19	0.15	**0.16**	0.15	0.16	(0.03)	159,592.00	2,852.00	-
PTTE13C1905A	0.41	250162	0.42	0.43	0.35	**0.36**	0.36	0.37	(0.05)	409,079.00	15,583.00	-
PTTE13P1902A	0.73	250162	-	0.85	0.73	**0.85**	0.85	0.88	0.12	140.00	11.00	-
PTTE13P1905A	0.45	250162	0.43	0.50	0.42	**0.50**	0.49	0.50	0.05	164,209.00	7,723.00	-
PTTE19C1903A	0.07	250162	0.06	0.07	0.04	**0.06**	0.05	0.06	(0.01)	11,373.00	57.00	-
PTTE19C1906A	0.63	250162	0.65	0.65	0.55	**0.56**	0.56	0.57	(0.07)	142,022.00	8,353.00	-
PTTE19P1903A	0.46	250162	-	0.53	0.43	**0.51**	0.51	0.52	0.05	77,232.00	3,697.00	-
PTTE23C1901A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
PTTE23C1906A	0.22	250162	-	-	-	**-**	0.17	0.19	-	-	-	-
PTTE24C1901A	0.01	261261	-	-	-	**-**	-	0.01	-	-	-	-
PTTE24C1904A	0.15	250162	-	0.16	0.15	**0.15**	0.12	0.13	-	1,000.00	15.00	-
PTTE24C1906A	0.50	250162	0.50	0.53	0.44	**0.45**	0.44	0.45	(0.05)	12,594.00	587.00	-
PTTE24P1901A	0.02	140162	-	-	-	**-**	-	0.01	-	-	-	-
PTTE24P1904A	0.53	250162	-	0.57	0.52	**0.56**	0.55	0.56	0.03	5,270.00	287.00	-
PTTE27C1903A	0.04	100162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE27P1904A	0.84	230162	-	-	-	**-**	0.99	1.01	-	-	-	-
PTTE28C1902A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE28C1905A	0.32	250162	0.34	0.34	0.26	**0.27**	0.26	0.27	(0.05)	177,664.00	5,284.00	-
PTTE28P1903A	0.72	210162	-	0.92	0.92	**0.92**	0.88	0.92	0.20	334.00	31.00	-
PTTE41C1905A	0.28	230162	-	-	-	**-**	0.20	0.21	-	-	-	-
PTTE41P1906A	0.55	220162	-	-	-	**-**	0.62	0.63	-	-	-	-
PTTE42C1903A	0.08	250162	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	102.00	1.00	-
PTTG01C1901A	0.08	250162	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	152,972.00	1,113.00	-
PTTG01C1901B	0.01	240162	-	0.01	0.01	**0.01**	0.01	0.02	-	819.00	1.00	-
PTTG01C1904A	0.21	250162	0.21	0.22	0.20	**0.20**	0.19	0.20	(0.01)	163,561.00	3,384.00	-
PTTG01C1904B	0.06	250162	0.07	0.07	0.06	**0.06**	0.06	0.07	-	55,758.00	382.00	-
PTTG01P1901A	1.04	250162	1.00	1.04	0.98	**1.02**	1.02	1.04	(0.02)	52,679.00	5,357.00	1.00
PTTG01P1901B	0.09	250162	0.07	0.09	0.07	**0.08**	0.08	0.09	(0.01)	229,923.00	1,819.00	-
PTTG01P1904A	1.71	250162	1.71	1.76	1.70	**1.74**	1.74	1.76	0.03	103,637.00	18,013.00	1.00
PTTG01P1904B	1.45	250162	1.43	1.49	1.43	**1.47**	1.47	1.49	0.02	63,288.00	9,266.00	1.00
PTTG06C1903A	0.09	250162	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	14,387.00	125.00	-
PTTG06P1903A	0.38	250162	-	0.41	0.37	**0.40**	0.40	0.41	0.02	36,304.00	1,429.00	-
PTTG07C1908A	0.29	250162	0.29	0.30	0.28	**0.28**	0.27	0.28	(0.01)	5,900.00	175.00	-
PTTG08C1902A	0.02	110162	-	-	-	**-**	-	0.01	-	-	-	-
PTTG08C1906A	0.36	250162	0.36	0.38	0.34	**0.35**	0.34	0.35	(0.01)	59,421.00	2,120.00	-
PTTG08P1904A	0.81	250162	-	0.82	0.78	**0.82**	0.82	0.83	0.01	30,268.00	2,438.00	-
PTTG11C1902A	0.01	250162	-	0.03	0.01	**0.03**	0.01	0.03	0.02	9.00	-	-
PTTG11C1909A	0.28	250162	-	0.29	0.28	**0.28**	0.27	0.28	-	45,311.00	1,277.00	-
PTTG13C1904A	0.12	250162	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	41,790.00	497.00	-
PTTG13C1906A	0.42	250162	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.02)	262,199.00	10,863.00	-
PTTG19C1902A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C1906A	0.42	250162	0.43	0.44	0.40	**0.40**	0.40	0.41	(0.02)	137,225.00	5,729.00	-
PTTG23C1901A	0.01	41261	-	-	-	**-**	-	0.01	-	-	-	-
PTTG23C1906A	0.08	250162	-	-	-	**-**	0.07	0.09	-	-	-	-
PTTG24C1901A	0.08	71261	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C1904A	0.04	250162	0.04	0.04	0.04	**0.04**	0.03	0.04	-	2,570.00	10.00	-
PTTG24C1907A	0.30	250162	0.31	0.31	0.29	**0.29**	0.28	0.29	(0.01)	30,440.00	915.00	-
PTTG24P1901A	0.19	261061	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24P1905A	0.85	250162	0.83	0.87	0.83	**0.87**	0.86	0.88	0.02	3,980.00	336.00	-
PTTG27C1903A	0.01	230162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG27P1903A	0.18	250162	-	0.18	0.17	**0.18**	0.18	0.19	-	6,294.00	110.00	-
PTTG28C1904A	0.08	250162	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	26,247.00	184.00	-
PTTG41C1906A	0.35	250162	-	0.36	0.35	**0.36**	0.34	0.35	0.01	154.00	5.00	-
PTTG42C1904A	0.11	220162	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG42P1904A	0.98	250162	-	1.00	0.96	**0.99**	1.00	1.03	0.01	16,574.00	1,641.00	-
QH01C1903A	0.04	250162	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	26.00	-	-
QH01C1903B	0.01	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01P1903A	0.91	250162	-	0.91	0.89	**0.91**	0.89	0.91	-	7,548.00	683.00	-
QH11C1902A	0.02	220162	-	-	-	**-**	0.03	0.05	-	-	-	-
QH11C1910A	0.30	250162	-	0.32	0.31	**0.31**	0.31	0.32	0.01	19,690.00	624.00	-
QH13C1903A	0.06	61261	-	-	-	**-**	0.01	0.05	-	-	-	-
QH13C1904A	0.08	250162	-	-	-	**-**	0.07	0.08	-	-	-	-
QH19C1901A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
QH19C1904A	0.13	250162	-	0.14	0.13	**0.13**	0.13	0.14	-	16,876.00	225.00	-
QH24C1904A	0.05	30162	-	-	-	**-**	0.07	0.08	-	-	-	-
QH27C1903A	0.06	201161	-	-	-	**-**	0.01	0.03	-	-	-	-
QH27P1905A	0.35	250162	-	0.35	0.34	**0.35**	0.35	0.36	-	5,400.00	187.00	-
RATC19C1901A	0.08	250162	-	0.07	0.07	**0.07**	0.09	0.10	(0.01)	5,914.00	41.00	-
RATC24C1902A	0.08	240162	-	0.10	0.10	**0.10**	0.11	0.12	0.02	10.00	-	-
ROBI01C1903A	0.67	250162	0.70	0.70	0.63	**0.64**	0.64	0.65	(0.03)	49,612.00	3,259.00	-
ROBI01C1903B	0.33	250162	-	0.36	0.30	**0.31**	0.31	0.33	(0.02)	77,108.00	2,471.00	-
ROBI06C1903A	0.28	250162	-	0.30	0.24	**0.25**	0.25	0.26	(0.03)	18,200.00	487.00	-
ROBI08C1903A	0.23	250162	-	0.25	0.21	**0.22**	0.22	0.23	(0.01)	13,037.00	297.00	-
ROBI11C1906A	0.33	250162	-	0.36	0.32	**0.32**	0.33	0.34	(0.01)	7,028.00	237.00	-
ROBI13C1902A	0.14	250162	-	0.15	0.11	**0.12**	0.12	0.13	(0.02)	50,608.00	604.00	-
ROBI13C1906A	0.51	250162	-	0.54	0.48	**0.49**	0.49	0.50	(0.02)	1,588.00	84.00	-
ROBI19C1901A	0.23	250162	-	0.27	0.19	**0.22**	0.21	0.23	(0.01)	66,549.00	1,479.00	-
ROBI24C1901A	0.05	171261	-	-	-	**-**	-	0.01	-	-	-	-
ROBI24C1903A	0.25	250162	-	-	-	**-**	0.22	0.24	-	-	-	-
ROBI27C1905A	0.40	250162	-	0.43	0.38	**0.39**	0.39	0.40	(0.01)	14,900.00	594.00	-
RS08C1901A	0.01	160162	-	-	-	**-**	-	0.01	-	-	-	-
RS08C1906A	0.45	250162	0.48	0.49	0.44	**0.44**	0.44	0.45	(0.01)	116,529.00	5,441.00	-
RS13C1901A	0.01	180162	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS13C1905A	0.32	250162	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	112,951.00	3,543.00	-
RS19C1901A	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
RS19C1906A	0.53	250162	-	0.54	0.50	**0.50**	0.50	0.51	(0.03)	34,004.00	1,772.00	-
RS24C1904A	0.29	250162	-	0.29	0.27	**0.27**	0.25	0.26	(0.02)	50,000.00	1,410.00	-
RS27C1905A	0.32	250162	-	0.33	0.31	**0.31**	0.29	0.30	(0.01)	13,540.00	425.00	-
S10001C1911A	0.81	250162	-	0.84	0.81	**0.81**	0.81	0.82	-	2,622.00	215.00	-
S5001C1901A	0.02	250162	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	87,426.00	176.00	-
S5001C1901B	0.01	250162	0.01	0.02	0.01	**0.01**	0.01	0.02	-	75,148.00	75.00	-
S5001C1902A	0.25	250162	0.26	0.28	0.24	**0.25**	0.25	0.26	-	268,112.00	7,109.00	-
S5001C1902B	0.10	250162	0.10	0.11	0.08	**0.09**	0.08	0.09	(0.01)	48,711.00	470.00	-
S5001C1903F	0.46	250162	0.48	0.49	0.44	**0.44**	0.44	0.45	(0.02)	885,315.00	41,664.00	-
S5001C1903G	0.90	250162	0.93	0.94	0.88	**0.88**	0.88	0.89	(0.02)	1,477,730.00	136,316.00	-
S5001C1903H	1.16	250162	1.20	1.22	1.14	**1.15**	1.15	1.16	(0.01)	1,513,411.00	180,547.00	1.00
S5001C1904A	1.04	250162	1.05	1.09	1.02	**1.04**	1.04	1.05	-	144,574.00	15,134.00	1.00
S5001C1904B	0.95	250162	0.97	1.00	0.94	**0.95**	0.95	0.96	-	145,361.00	14,047.00	-
S5001P1901A	1.21	250162	1.18	1.22	1.16	**1.22**	1.20	1.21	0.01	24,257.00	2,862.00	1.00
S5001P1901B	0.80	250162	0.73	0.79	0.67	**0.77**	0.75	0.76	(0.03)	65,629.00	4,701.00	-
S5001P1902A	0.93	250162	0.89	0.93	0.87	**0.92**	0.91	0.92	(0.01)	113,390.00	10,259.00	-
S5001P1902B	0.66	250162	0.64	0.67	0.59	**0.65**	0.64	0.65	(0.01)	695,361.00	43,983.00	-
S5001P1903F	0.71	250162	0.68	0.72	0.66	**0.71**	0.71	0.72	-	1,906,896.00	131,019.00	-
S5001P1903G	0.52	250162	0.48	0.52	0.47	**0.51**	0.51	0.52	(0.01)	796,126.00	38,944.00	-
S5001P1903H	0.31	250162	0.28	0.30	0.27	**0.30**	0.30	0.31	(0.01)	617,201.00	17,877.00	-
S5001P1904A	0.74	250162	0.71	0.74	0.68	**0.73**	0.72	0.73	(0.01)	71,938.00	5,144.00	-
S5001P1904B	0.63	250162	0.61	0.63	0.58	**0.62**	0.61	0.62	(0.01)	57,952.00	3,474.00	-
S5006C1903A	0.40	250162	0.43	0.44	0.39	**0.39**	0.39	0.40	(0.01)	26,225.00	1,091.00	-
S5006C1903B	0.62	250162	0.64	0.65	0.60	**0.60**	0.60	0.61	(0.02)	9,334.00	596.00	-
S5006C1903C	0.90	250162	0.93	0.95	0.88	**0.88**	0.88	0.89	(0.02)	85,183.00	7,917.00	-
S5006C1903D	0.30	250162	0.30	0.31	0.28	**0.28**	0.27	0.28	(0.02)	29,674.00	898.00	-
S5006P1903A	0.80	250162	-	0.81	0.74	**0.80**	0.79	0.80	-	5,458.00	416.00	-
S5006P1903B	0.50	250162	0.47	0.51	0.46	**0.50**	0.50	0.51	-	4,350.00	213.00	-
S5006P1903C	0.28	250162	0.26	0.28	0.25	**0.28**	0.28	0.29	-	199,485.00	5,264.00	-
S5006P1903D	0.15	250162	-	0.27	0.14	**0.17**	0.16	0.21	0.02	580.00	9.00	-
S5008C1903A	0.32	250162	0.32	0.33	0.30	**0.31**	0.30	0.31	(0.01)	298,838.00	9,572.00	-
S5008C1903B	0.63	250162	0.66	0.68	0.61	**0.62**	0.61	0.62	(0.01)	328,833.00	21,370.00	-
S5008P1903A	0.33	250162	0.31	0.33	0.29	**0.33**	0.32	0.33	-	203,725.00	6,342.00	-
S5008P1903B	0.35	250162	0.31	0.34	0.30	**0.34**	0.33	0.34	(0.01)	185,397.00	5,895.00	-
S5013C1903A	0.36	250162	0.38	0.39	0.34	**0.34**	0.34	0.35	(0.02)	1,903,625.00	69,898.00	-
S5013C1903B	0.72	250162	0.74	0.76	0.69	**0.70**	0.70	0.71	(0.02)	4,320,199.00	316,472.00	-
S5013C1903C	1.15	250162	1.18	1.21	1.12	**1.13**	1.13	1.14	(0.02)	1,526,631.00	178,482.00	1.00
S5013C1903D	0.86	250162	0.89	0.90	0.83	**0.85**	0.84	0.85	(0.01)	1,021,138.00	89,425.00	-
S5013P1903A	0.78	250162	0.73	0.78	0.70	**0.76**	0.76	0.77	(0.02)	2,917,240.00	214,742.00	-
S5013P1903B	0.35	250162	0.33	0.35	0.31	**0.35**	0.34	0.35	-	1,898,220.00	62,396.00	-
S5013P1903C	0.24	250162	0.22	0.25	0.21	**0.24**	0.23	0.24	-	4,223,169.00	96,008.00	-
S5013P1903D	0.52	250162	0.48	0.51	0.47	**0.51**	0.50	0.51	(0.01)	1,180,015.00	58,049.00	-
S5028C1901A	0.02	250162	-	0.02	0.01	**0.02**	0.01	0.02	-	4,276.00	4.00	-
S5028C1903A	0.30	250162	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.02)	301,099.00	9,161.00	-
S5028C1903B	0.52	250162	0.53	0.55	0.50	**0.50**	0.50	0.51	(0.02)	1,198,713.00	63,159.00	-
S5028C1903C	1.01	250162	1.07	1.07	0.97	**0.97**	0.98	1.01	(0.04)	114.00	12.00	1.00
S5028P1901A	0.09	240162	-	0.01	0.01	**0.01**	0.02	0.05	(0.08)	400.00	-	-
S5028P1903A	0.60	250162	0.56	0.59	0.54	**0.58**	0.58	0.59	(0.02)	893,478.00	50,466.00	-
S5028P1903B	0.30	250162	0.27	0.30	0.26	**0.28**	0.28	0.29	(0.02)	414,106.00	11,407.00	-
SAWA01C1901A	0.84	250162	0.82	0.84	0.82	**0.82**	0.73	0.75	(0.02)	15,505.00	1,278.00	-
SAWA01C1901E	0.24	250162	-	0.25	0.15	**0.15**	0.14	0.15	(0.09)	16,357.00	340.00	-
SAWA01C1907A	0.61	250162	0.60	0.62	0.55	**0.55**	0.54	0.55	(0.06)	29,146.00	1,758.00	-
SAWA01C1907E	0.54	250162	0.53	0.55	0.53	**0.53**	0.47	0.48	(0.01)	33,319.00	1,782.00	-
SAWA01P1901A	0.01	240162	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,005.00	2.00	-
SAWA01P1907A	0.75	250162	0.75	0.83	0.75	**0.82**	0.82	0.83	0.07	76,066.00	6,002.00	-
SAWA06C1903A	1.21	250162	-	1.20	1.07	**1.07**	1.06	1.07	(0.14)	7,300.00	833.00	1.00
SAWA08C1902A	0.67	250162	-	0.67	0.53	**0.53**	0.53	0.55	(0.14)	9,380.00	586.00	-
SAWA08C1903A	0.31	250162	0.31	0.31	0.25	**0.26**	0.25	0.26	(0.05)	4,782.00	134.00	-
SAWA11C1906A	0.50	250162	-	0.50	0.44	**0.44**	0.44	0.45	(0.06)	7,028.00	336.00	-
SAWA13C1903A	0.16	250162	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.04)	18,279.00	280.00	-
SAWA13C1904A	0.41	250162	-	0.41	0.34	**0.34**	0.34	0.35	(0.07)	42,623.00	1,631.00	-
SAWA19C1901A	0.76	250162	-	0.78	0.72	**0.72**	0.63	0.65	(0.04)	4,462.00	334.00	-
SAWA19C1903A	0.28	250162	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	9,150.00	228.00	-
SAWA23C1905A	0.40	250162	-	0.40	0.37	**0.37**	0.33	0.35	(0.03)	24,000.00	924.00	-
SAWA24C1902A	0.35	250162	-	-	-	**-**	0.23	0.24	-	-	-	-
SAWA24C1910A	0.86	250162	-	0.82	0.79	**0.79**	0.77	0.79	(0.07)	5,100.00	410.00	-
SAWA27C1903A	0.52	250162	-	0.51	0.43	**0.43**	0.43	0.44	(0.09)	9,000.00	436.00	-
SAWA28C1902A	0.14	230162	-	0.09	0.09	**0.09**	0.07	0.09	(0.05)	1.00	-	-
SAWA28C1905A	0.38	250162	-	0.38	0.37	**0.37**	0.32	0.33	(0.01)	10,145.00	377.00	-
SCB01C1902A	0.56	250162	0.52	0.53	0.51	**0.51**	0.50	0.51	(0.05)	113,031.00	5,874.00	-
SCB01C1902B	0.11	250162	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.03)	23,891.00	215.00	-
SCB01C1904A	0.18	250162	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.02)	56,865.00	937.00	-
SCB01C1904B	0.08	250162	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	11,420.00	80.00	-
SCB01P1902A	0.34	250162	0.38	0.39	0.37	**0.38**	0.38	0.39	0.04	76,132.00	2,904.00	-
SCB01P1902B	0.02	250162	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB01P1904A	1.18	250162	-	1.26	1.22	**1.24**	1.24	1.26	0.06	36,867.00	4,588.00	1.00
SCB01P1904B	0.91	250162	0.92	0.97	0.92	**0.97**	0.96	0.97	0.06	40,994.00	3,941.00	-
SCB06C1903A	0.08	250162	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	5,893.00	34.00	-
SCB07C1904A	0.12	140162	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB08C1901A	0.01	220162	-	-	-	**-**	-	0.01	-	-	-	-
SCB11C1901A	0.01	20162	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB11C1910A	0.36	250162	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	4,620.00	153.00	-
SCB11P1901A	0.02	250162	-	-	-	**-**	0.02	0.04	-	-	-	-
SCB11P1910A	0.72	250162	-	0.77	0.75	**0.77**	0.77	0.78	0.05	23,130.00	1,764.00	-
SCB13C1902A	0.03	240162	-	-	-	**-**	-	0.03	-	-	-	-
SCB13C1905A	0.18	250162	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	91,033.00	1,502.00	-
SCB13C1907A	0.48	250162	-	0.45	0.43	**0.43**	0.43	0.44	(0.05)	342,916.00	15,049.00	-
SCB13P1905A	0.50	250162	-	0.55	0.53	**0.55**	0.55	0.56	0.05	259,932.00	14,085.00	-
SCB19C1905A	0.28	250162	0.27	0.27	0.24	**0.25**	0.24	0.25	(0.03)	115,934.00	2,917.00	-
SCB19P1906A	0.46	250162	-	0.51	0.49	**0.51**	0.51	0.52	0.05	34,400.00	1,726.00	-
SCB24C1901A	0.01	100162	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C1902A	0.16	301161	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C1905A	0.32	250162	0.29	0.30	0.27	**0.28**	0.27	0.28	(0.04)	3,210.00	91.00	-
SCB24P1906A	0.39	250162	-	0.45	0.44	**0.45**	0.44	0.45	0.06	800.00	36.00	-
SCB27C1902A	0.02	220162	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB27P1903A	0.17	250162	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	11,310.00	204.00	-
SCB28C1902A	0.01	110162	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB28C1904A	0.11	250162	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	17,777.00	169.00	-
SCB28C1906A	0.32	250162	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.04)	55,243.00	1,585.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41C1906A	0.32	250162	0.30	0.30	0.30	**0.30**	0.27	0.28	(0.02)	130.00	4.00	-
SCB42C1903A	0.07	180162	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC01C1901A	0.64	250162	0.74	0.77	0.69	**0.77**	0.75	0.77	0.13	103,252.00	7,496.00	-
SCC01C1901B	0.21	250162	-	0.37	0.26	**0.37**	0.35	0.37	0.16	83,339.00	2,574.00	-
SCC01C1907A	0.53	250162	0.55	0.62	0.55	**0.61**	0.61	0.62	0.08	167,162.00	9,966.00	-
SCC01C1907B	0.46	250162	0.56	0.58	0.51	**0.56**	0.56	0.58	0.10	335,071.00	18,056.00	-
SCC01P1901A	0.01	250162	-	0.02	0.01	**0.01**	0.01	0.02	-	8,860.00	14.00	-
SCC01P1907A	0.52	250162	0.50	0.50	0.45	**0.45**	0.45	0.46	(0.07)	130,966.00	6,257.00	-
SCC06C1902A	0.05	220162	-	0.10	0.07	**0.09**	0.09	0.10	0.04	22,230.00	163.00	-
SCC08C1902A	0.09	250162	-	0.14	0.10	**0.14**	0.14	0.15	0.05	18,740.00	234.00	-
SCC11C1906A	0.12	250162	-	0.15	0.13	**0.15**	0.15	0.16	0.03	6,171.00	88.00	-
SCC13C1903A	0.09	250162	0.11	0.12	0.10	**0.12**	0.12	0.13	0.03	32,394.00	358.00	-
SCC13C1906A	0.37	250162	0.39	0.44	0.39	**0.44**	0.44	0.45	0.07	83,813.00	3,562.00	-
SCC19C1901A	0.05	250162	-	0.12	0.06	**0.10**	0.12	0.13	0.05	52,438.00	430.00	-
SCC19C1907A	0.46	250162	-	0.55	0.50	**0.55**	0.55	0.57	0.09	30,000.00	1,558.00	-
SCC19P1906A	0.29	250162	-	0.27	0.23	**0.23**	0.23	0.24	(0.06)	17,386.00	430.00	-
SCC24C1901A	0.02	110162	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24C1902A	0.01	210162	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC24C1910A	0.38	240162	-	0.46	0.42	**0.46**	0.45	0.46	0.08	101.00	4.00	-
SCC24P1901A	0.02	181261	-	-	-	**-**	-	0.01	-	-	-	-
SCC24P1909A	0.33	250162	-	0.30	0.26	**0.26**	0.25	0.26	(0.07)	22,705.00	601.00	-
SCC27C1904A	0.25	250162	-	0.31	0.27	**0.31**	0.31	0.32	0.06	7,200.00	211.00	-
SCC27P1904A	0.33	250162	0.28	0.31	0.27	**0.28**	0.27	0.28	(0.05)	52,917.00	1,465.00	-
SCC28C1902A	0.04	90162	-	0.07	0.04	**0.07**	0.07	0.08	0.03	1,867.00	8.00	-
SCC28C1905A	0.26	250162	-	0.33	0.27	**0.33**	0.33	0.34	0.07	172,920.00	5,215.00	-
SCC42C1904A	0.12	250162	-	0.17	0.15	**0.17**	0.17	0.18	0.05	2,768.00	44.00	-
SGP06C1903A	0.42	250162	-	0.44	0.41	**0.41**	0.40	0.41	(0.01)	2,900.00	119.00	-
SGP08C1901A	0.01	110162	-	-	-	**-**	-	0.01	-	-	-	-
SGP08C1906A	0.63	250162	-	0.63	0.60	**0.60**	0.63	0.65	(0.03)	4,190.00	264.00	-
SGP11C1904A	0.03	110162	-	-	-	**-**	0.04	0.06	-	-	-	-
SGP13C1904A	0.12	250162	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	38,168.00	420.00	-
SGP13C1905A	0.53	250162	-	0.55	0.54	**0.54**	0.54	0.55	0.01	26,371.00	1,426.00	-
SGP19C1904A	0.09	240162	-	-	-	**-**	0.08	0.09	-	-	-	-
SGP19C1905A	0.62	250162	-	0.62	0.62	**0.62**	0.62	0.64	-	7,260.00	450.00	-
SGP24C1902A	0.08	170162	-	-	-	**-**	0.09	0.10	-	-	-	-
SGP24C1906A	0.74	240162	-	-	-	**-**	0.73	0.75	-	-	-	-
SGP27C1903A	0.07	71261	-	-	-	**-**	0.07	0.08	-	-	-	-
SGP28C1903A	0.04	41261	-	-	-	**-**	0.02	0.04	-	-	-	-
SGP28C1904A	0.35	230162	-	-	-	**-**	0.33	0.37	-	-	-	-
SGP28C1906A	0.71	250162	-	0.70	0.70	**0.70**	0.70	0.73	(0.01)	4,600.00	322.00	-
SIRI01C1901A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI01C1901B	0.01	250162	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,921.00	9.00	-
SIRI01C1907A	0.37	250162	-	0.38	0.37	**0.37**	0.36	0.37	-	3,780.00	143.00	-
SIRI01C1907B	0.33	250162	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.02)	1,584.00	54.00	-
SIRI01P1901A	1.04	250162	-	1.04	1.04	**1.04**	1.04	1.06	-	1,322.00	137.00	1.00
SIRI01P1907A	0.31	250162	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	7,129.00	217.00	-
SIRI06C1904A	0.03	230162	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI08C1903A	0.02	40162	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI11C1902A	0.03	250162	-	-	-	**-**	0.01	0.03	-	-	-	-
SIRI13C1902A	0.03	80162	-	-	-	**-**	-	0.02	-	-	-	-
SIRI19C1902A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C1906A	0.25	250162	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	200.00	5.00	-
SIRI24C1903A	0.08	141161	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1906A	0.03	90162	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI24C1907A	0.32	250162	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	41,570.00	1,299.00	-
SIRI28C1903A	0.01	140162	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI28C1904A	0.06	90162	-	-	-	**-**	0.05	0.06	-	-	-	-
SPAL01C1902A	0.06	230162	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,000.00	15.00	-
SPAL01C1902B	0.04	71261	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C1907A	0.57	250162	-	0.58	0.55	**0.55**	0.54	0.55	(0.02)	71,614.00	4,010.00	-
SPAL01C1907B	0.51	250162	-	0.53	0.48	**0.49**	0.48	0.49	(0.02)	145,549.00	7,278.00	-
SPAL11C1905A	0.01	211261	-	-	-	**-**	0.01	0.03	-	-	-	-
SPAL11C1910A	0.42	250162	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	24,550.00	1,010.00	-
SPAL13C1903A	0.03	191261	-	-	-	**-**	0.01	0.04	-	-	-	-
SPAL13C1904A	0.12	250162	-	0.12	0.11	**0.12**	0.11	0.12	-	72,010.00	861.00	-
SPAL19C1902A	0.01	241261	-	-	-	**-**	-	0.02	-	-	-	-
SPAL19C1906A	0.33	250162	0.33	0.34	0.31	**0.33**	0.32	0.33	-	21,822.00	700.00	-
SPAL24C1905A	0.10	230162	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC01C1902A	0.01	250162	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
SPRC01C1902B	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C1907A	0.33	250162	0.34	0.34	0.31	**0.31**	0.30	0.31	(0.02)	57,206.00	1,899.00	-
SPRC01C1907B	0.29	250162	0.27	0.28	0.25	**0.25**	0.24	0.25	(0.04)	72,800.00	1,987.00	-
SPRC06C1902A	0.02	230162	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC07C1903A	0.01	80162	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC08C1903A	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-
SPRC11C1902A	0.01	110162	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC11C1909A	0.10	250162	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	7,990.00	77.00	-
SPRC13C1905A	0.08	220162	-	-	-	**-**	0.05	0.09	-	-	-	-
SPRC13C1906A	0.23	250162	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.02)	37,013.00	824.00	-
SPRC19C1901A	0.01	251261	-	-	-	**-**	-	0.01	-	-	-	-
SPRC19C1905A	0.10	250162	-	0.10	0.10	**0.10**	0.08	0.09	-	4,000.00	40.00	-
SPRC19C1906A	0.67	250162	-	0.69	0.64	**0.64**	0.63	0.64	(0.03)	3,230.00	219.00	-
SPRC24C1903A	0.01	141261	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C1909A	0.81	240162	0.78	0.78	0.78	**0.78**	0.71	0.73	(0.03)	6,000.00	468.00	-
STA01C1904A	0.22	250162	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	37,837.00	808.00	-
STA01C1904B	0.14	250162	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	54,868.00	738.00	-
STA08C1904A	0.07	250162	-	0.07	0.06	**0.07**	0.06	0.07	-	3,361.00	23.00	-
STA11C1909A	0.22	250162	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	7,006.00	153.00	-
STA13C1901A	0.10	220162	-	-	-	**-**	-	-	-	-	-	-
STA13C1902A	0.02	250162	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000.00	4.00	-
STA13C1906A	0.33	250162	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	305,681.00	9,894.00	-
STA19C1903A	0.47	250162	-	0.48	0.44	**0.44**	0.44	0.45	(0.03)	56,272.00	2,598.00	-
STA19C1903B	0.06	250162	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	9,137.00	45.00	-
STA24C1902A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
STA27C1904A	0.12	250162	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	2,400.00	26.00	-
STA28C1902A	0.03	250162	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,073.00	20.00	-
STA28C1903A	0.03	240162	-	-	-	**-**	0.01	0.04	-	-	-	-
STEC01C1902A	0.38	250162	0.38	0.42	0.38	**0.38**	0.38	0.40	-	164,276.00	6,518.00	-
STEC01C1902B	0.14	250162	-	0.16	0.14	**0.15**	0.14	0.15	0.01	107,288.00	1,566.00	-
STEC01P1902A	0.42	250162	0.42	0.43	0.38	**0.40**	0.40	0.41	(0.02)	119,554.00	4,893.00	-
STEC06C1903A	0.17	250162	-	0.18	0.17	**0.18**	0.17	0.18	0.01	3,250.00	58.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC07C1904A	0.17	250162	-	-	-	-	0.17	0.18	-	-	-	-
STEC08C1903A	0.11	250162	-	0.12	0.11	**0.11**	0.11	0.12	-	29,128.00	330.00	-
STEC11C1903A	0.22	250162	-	0.25	0.23	**0.24**	0.23	0.24	0.02	21,602.00	512.00	-
STEC13C1902A	0.11	250162	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	55,090.00	571.00	-
STEC13C1903A	0.04	230162	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C1907A	1.00	0	-	0.52	0.50	**0.50**	0.50	0.51	(0.50)	37,304.00	1,898.00	-
STEC19C1901A	0.04	250162	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	8,067.00	31.00	-
STEC19C1906A	0.70	250162	-	0.73	0.69	**0.72**	0.71	0.72	0.02	32,868.00	2,308.00	-
STEC24C1901A	0.02	30162	-	-	-	-	-	0.01	-	-	-	-
STEC24C1906A	0.68	250162	-	0.72	0.67	**0.70**	0.67	0.69	0.02	5,696.00	392.00	-
STEC27C1902A	0.39	250162	-	0.41	0.38	**0.40**	0.39	0.40	0.01	17,100.00	669.00	-
STEC28C1902A	0.05	100162	-	-	-	-	0.05	0.06	-	-	-	-
STEC28C1903A	0.02	20162	-	-	-	-	0.02	0.03	-	-	-	-
SUPE08C1902A	0.01	150162	-	-	-	-	0.01	0.02	-	-	-	-
SUPE13C1902A	0.01	230162	-	-	-	-	-	0.01	-	-	-	-
SUPE13C1903A	0.02	250162	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C1902A	0.01	230162	-	0.01	0.01	**0.01**	-	0.01	-	231.00	-	-
SUPE19C1903A	0.02	240162	-	-	-	-	0.01	0.02	-	-	-	-
SUPE19C1906A	0.20	250162	0.21	0.23	0.20	**0.22**	0.22	0.23	0.02	46,514.00	1,011.00	-
SUPE23C1901A	0.05	241261	-	-	-	-	-	0.01	-	-	-	-
SUPE28C1902A	0.01	211261	-	-	-	-	0.01	0.02	-	-	-	-
TASC01C1903A	0.21	250162	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	56,609.00	1,179.00	-
TASC01C1903B	0.07	250162	0.07	0.07	0.07	**0.07**	0.07	0.08	-	12,322.00	86.00	-
TASC01P1903A	0.58	250162	-	0.61	0.59	**0.59**	0.59	0.61	0.01	24,562.00	1,457.00	-
TASC08C1903A	0.08	250162	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,064.00	24.00	-
TASC11C1904A	0.04	131261	-	-	-	-	0.01	0.02	-	-	-	-
TASC13C1901A	0.01	160162	-	-	-	-	-	-	-	-	-	-
TASC13C1904A	0.15	250162	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	31,677.00	469.00	-
TASC19C1902A	0.05	250162	-	-	-	-	0.04	0.05	-	-	-	-
TASC23C1902A	0.04	250162	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000.00	3.00	-
TASC24C1903A	0.04	180162	-	-	-	-	0.03	0.04	-	-	-	-
TASC27C1905A	0.22	250162	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	900.00	19.00	-
TASC28C1902A	0.02	70162	-	-	-	-	0.01	0.02	-	-	-	-
TASC28C1904A	0.04	250162	-	0.04	0.04	**0.04**	0.04	0.05	-	4,000.00	16.00	-
TCAP01C1901A	0.64	250162	-	0.64	0.62	**0.62**	0.59	0.61	(0.02)	3,082.00	196.00	-
TCAP01C1901B	0.22	250162	0.17	0.21	0.17	**0.17**	0.15	0.17	(0.05)	4,961.00	99.00	-
TCAP01C1907A	0.56	250162	-	0.56	0.53	**0.53**	0.53	0.54	(0.03)	13,632.00	753.00	-
TCAP01C1907B	0.49	250162	-	0.49	0.46	**0.46**	0.45	0.46	(0.03)	20,516.00	985.00	-
TCAP01P1901A	0.01	250162	-	-	-	-	0.01	0.02	-	-	-	-
TCAP01P1907A	0.45	250162	-	0.46	0.43	**0.46**	0.45	0.46	0.01	20,243.00	909.00	-
TCAP11C1909A	0.28	250162	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	800.00	22.00	-
TCAP13C1901A	0.21	240162	-	-	-	-	0.20	0.24	-	-	-	-
TCAP13C1906A	0.36	250162	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	6,490.00	234.00	-
TCAP19C1901A	0.05	250162	-	-	-	-	0.03	0.04	-	-	-	-
TCAP24C1903A	0.07	170162	-	-	-	-	0.06	0.07	-	-	-	-
THAI01C1901A	0.01	250162	-	0.03	0.02	**0.02**	0.01	0.02	0.01	2,514.00	6.00	-
THAI01C1901B	0.01	250162	-	-	-	-	0.01	0.02	-	-	-	-
THAI01C1907A	0.44	250162	0.51	0.54	0.46	**0.49**	0.48	0.49	0.05	147,357.00	7,471.00	-
THAI01C1907B	0.38	250162	-	0.51	0.41	**0.45**	0.44	0.45	0.07	157,528.00	7,436.00	-
THAI01P1901A	0.60	250162	0.52	0.54	0.35	**0.46**	0.43	0.46	(0.14)	27,693.00	1,220.00	-
THAI01P1907A	0.40	250162	-	0.39	0.34	**0.36**	0.36	0.37	(0.04)	93,230.00	3,339.00	-
THAI08C1903A	0.05	210162	-	0.06	0.06	**0.06**	0.05	0.06	0.01	10.00	-	-
THAI11C1906A	0.16	250162	0.17	0.21	0.17	**0.18**	0.18	0.19	0.02	15,149.00	290.00	-
THAI13C1902A	0.01	240162	-	0.02	0.02	**0.02**	0.02	0.05	0.01	3,212.00	6.00	-
THAI13C1906A	0.32	250162	0.35	0.41	0.34	**0.38**	0.37	0.38	0.06	245,752.00	9,373.00	-
THAI19C1901A	0.01	90162	-	-	-	-	-	0.02	-	-	-	-
THAI19C1905A	0.27	250162	0.31	0.36	0.28	**0.33**	0.32	0.33	0.06	38,119.00	1,238.00	-
THAI23C1901A	0.01	170162	-	-	-	-	-	0.01	-	-	-	-
THAI24C1901A	0.01	201261	-	-	-	-	-	0.01	-	-	-	-
THAI24C1906A	0.35	230162	-	0.45	0.42	**0.42**	0.40	0.41	0.07	140.00	6.00	-
THAI27C1905A	0.17	250162	0.19	0.23	0.19	**0.21**	0.20	0.21	0.04	23,000.00	496.00	-
THAI28C1904A	0.07	70162	-	-	-	-	0.09	0.12	-	-	-	-
THAI28C1906A	0.29	250162	-	0.38	0.30	**0.34**	0.34	0.35	0.05	94,473.00	3,341.00	-
THAN08C1904A	0.05	230162	-	-	-	-	0.03	0.04	-	-	-	-
THAN13C1902A	0.01	240162	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C1905A	0.17	250162	0.18	0.19	0.14	**0.14**	0.14	0.15	(0.03)	44,454.00	731.00	-
THAN19C1903A	0.10	250162	-	0.09	0.07	**0.07**	0.06	0.07	(0.03)	48,182.00	408.00	-
THAN24C1903A	0.04	210162	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
THCO08C1906A	0.05	250162	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	47,681.00	233.00	-
THCO11C1902A	0.03	250162	-	-	-	-	0.01	0.03	-	-	-	-
TISC01C1902A	0.51	250162	-	0.55	0.49	**0.53**	0.52	0.53	0.02	42,673.00	2,220.00	-
TISC01C1902B	0.15	250162	-	0.16	0.13	**0.15**	0.14	0.15	-	25,242.00	377.00	-
TISC07C1902A	0.43	171261	-	-	-	-	0.25	0.26	-	-	-	-
TISC08C1903A	0.22	240162	-	0.19	0.17	**0.19**	0.19	0.20	(0.03)	6,758.00	123.00	-
TISC11C1903A	0.02	250162	-	0.02	0.02	**0.02**	0.02	0.04	-	2,300.00	5.00	-
TISC11C1910A	0.69	250162	0.71	0.72	0.68	**0.71**	0.71	0.72	0.02	20,750.00	1,459.00	-
TISC13C1904A	0.37	250162	0.35	0.38	0.34	**0.37**	0.37	0.38	-	26,916.00	968.00	-
TISC19C1901A	0.01	210162	-	-	-	-	-	0.01	-	-	-	-
TISC19C1906A	0.70	250162	0.71	0.72	0.68	**0.71**	0.71	0.72	0.01	12,773.00	905.00	-
TISC24C1904A	0.23	100162	-	-	-	-	0.17	0.18	-	-	-	-
TISC27C1905A	0.45	250162	-	0.46	0.43	**0.45**	0.45	0.46	-	4,950.00	223.00	-
TISC28C1905A	0.37	250162	0.39	0.40	0.36	**0.39**	0.39	0.40	0.02	25,780.00	982.00	-
TISC42C1904A	0.23	250162	-	0.24	0.23	**0.23**	0.23	0.24	-	3,036.00	71.00	-
TKN01C1901A	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	7,020.00	7.00	-
TKN01C1901B	0.01	250162	0.01	0.01	0.01	**0.01**	0.01	0.02	-	9,820.00	10.00	-
TKN01C1906A	0.58	250162	0.59	0.70	0.57	**0.68**	0.67	0.68	0.10	311,338.00	20,008.00	-
TKN01C1906B	0.46	250162	0.54	0.58	0.45	**0.57**	0.55	0.56	0.11	198,654.00	10,519.00	-
TKN08C1903A	0.02	250162	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,002.00	4.00	-
TKN11C1902A	0.03	250162	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C1903A	0.02	70162	-	-	-	-	-	0.01	-	-	-	-
TKN13C1904A	0.02	250162	-	0.02	0.01	**0.02**	0.01	0.02	-	2,417.00	4.00	-
TKN13C1904B	0.12	250162	-	0.18	0.11	**0.17**	0.17	0.18	0.05	123,401.00	1,926.00	-
TKN13C1905A	0.05	250162	-	0.07	0.05	**0.07**	0.07	0.08	0.02	35,858.00	246.00	-
TKN13C1906A	0.56	250162	0.58	0.71	0.54	**0.67**	0.67	0.69	0.11	208,585.00	13,365.00	-
TKN19C1903A	0.01	250162	0.01	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
TKN19C1905A	0.10	250162	-	0.13	0.10	**0.13**	0.13	0.14	0.03	35,460.00	434.00	-
TKN19C1907A	0.66	250162	-	0.81	0.67	**0.79**	0.78	0.79	0.13	95,690.00	7,273.00	-
TKN23C1902A	0.01	111261	-	-	-	-	-	0.01	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	-	-	0.01	-	-	-	-
TKN24C1904A	0.01	250162	-	-	-	-	0.01	0.02	-	-	-	-
TKN24C1906A	0.44	250162	-	0.58	0.48	**0.58**	0.55	0.56	0.14	4,767.00	256.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKN28C1903A	0.01	240162	-	-	-	-	0.01	0.03	-	-	-	-
TKN28C1904A	0.05	211261	-	-	-	-	0.01	0.04	-	-	-	-
TKN28C1906A	0.24	250162	-	0.32	0.24	**0.32**	0.31	0.32	0.08	144,946.00	4,104.00	-
TMB01C1903A	0.13	250162	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	12,160.00	158.00	-
TMB01C1903B	0.08	230162	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	32,154.00	193.00	-
TMB01P1903A	0.39	250162	0.40	0.43	0.40	**0.40**	0.38	0.40	0.01	55,447.00	2,249.00	-
TMB06C1902A	0.02	230162	-	-	-	-	0.01	0.02	-	-	-	-
TMB06C1903A	0.09	250162	0.10	0.10	0.08	**0.09**	0.08	0.09	-	12,049.00	102.00	-
TMB07C1903A	0.12	241261	-	-	-	-	0.06	0.07	-	-	-	-
TMB08C1901A	0.02	211161	-	-	-	-	-	0.01	-	-	-	-
TMB08C1903A	0.05	250162	-	-	-	-	0.04	0.05	-	-	-	-
TMB11C1904A	0.04	230162	-	-	-	-	0.01	0.03	-	-	-	-
TMB13C1901A	0.01	140162	-	-	-	-	-	0.01	-	-	-	-
TMB13C1904A	0.11	250162	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,800.00	18.00	-
TMB19C1901A	0.02	251261	-	-	-	-	-	0.01	-	-	-	-
TMB19C1906A	0.21	250162	-	0.23	0.19	**0.21**	0.20	0.21	-	2,502.00	48.00	-
TMB23C1906A	0.15	250162	-	-	-	-	0.14	0.16	-	-	-	-
TMB24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TMB24C1902A	0.02	100162	-	-	-	-	0.01	0.02	-	-	-	-
TMB24C1911A	0.34	250162	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	1,518.00	51.00	-
TMB27C1903A	0.15	250162	-	0.15	0.12	**0.13**	0.14	0.15	(0.02)	91,200.00	1,235.00	-
TMB28C1904A	0.09	250162	-	-	-	-	0.08	0.09	-	-	-	-
TMB41C1906A	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
TOA01C1901A	0.09	250162	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	21,528.00	141.00	-
TOA01C1901B	0.01	250162	-	-	-	-	0.01	0.02	-	-	-	-
TOA01C1907A	0.44	250162	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.02)	30,847.00	1,332.00	-
TOA01C1907B	0.38	250162	-	0.39	0.37	**0.37**	0.35	0.37	(0.01)	46,772.00	1,748.00	-
TOA08C1902A	0.02	180162	-	-	-	-	0.01	0.02	-	-	-	-
TOA13C1906A	0.35	250162	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	24,348.00	804.00	-
TOA19C1901A	0.01	230162	-	-	-	-	-	0.02	-	-	-	-
TOA19C1906A	0.35	250162	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	9,230.00	312.00	-
TOA24C1904A	0.22	250162	-	0.19	0.19	**0.19**	0.18	0.19	(0.03)	3,010.00	57.00	-
TOA28C1904A	0.17	250162	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	10,140.00	155.00	-
TOP01C1901A	0.51	250162	0.52	0.58	0.52	**0.53**	0.52	0.53	0.02	39,259.00	2,141.00	-
TOP01C1901B	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	611.00	1.00	-
TOP01C1904A	0.14	250162	0.14	0.16	0.13	**0.13**	0.13	0.14	(0.01)	195,632.00	2,787.00	-
TOP01C1904B	0.04	250162	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	41,370.00	207.00	-
TOP01P1901A	0.25	250162	-	0.21	0.18	**0.21**	0.20	0.21	(0.04)	57,258.00	1,136.00	-
TOP01P1904A	1.73	250162	1.71	1.72	1.65	**1.71**	1.69	1.71	(0.02)	18,889.00	3,193.00	1.00
TOP06C1903A	0.17	250162	-	0.20	0.16	**0.17**	0.16	0.17	-	14,727.00	263.00	-
TOP06C1903B	0.02	250162	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TOP07C1908A	0.34	250162	-	0.34	0.34	**0.34**	0.33	0.34	-	400.00	14.00	-
TOP08C1902A	0.01	250162	-	-	-	-	0.01	0.02	-	-	-	-
TOP08C1906A	0.52	250162	0.54	0.57	0.53	**0.54**	0.54	0.55	0.02	45,120.00	2,488.00	-
TOP11C1905A	0.22	250162	-	0.25	0.23	**0.23**	0.23	0.24	0.01	7,925.00	190.00	-
TOP13C1901A	0.01	240162	-	-	-	-	-	0.01	-	-	-	-
TOP13C1902A	0.01	90162	-	-	-	-	-	0.01	-	-	-	-
TOP13C1904A	0.21	250162	0.21	0.23	0.21	**0.21**	0.21	0.22	-	87,166.00	1,928.00	-
TOP13C1905A	0.60	250162	0.60	0.64	0.60	**0.60**	0.60	0.61	-	83,294.00	5,111.00	-
TOP19C1901A	0.01	230162	-	-	-	-	-	0.01	-	-	-	-
TOP19C1906A	0.47	250162	-	0.50	0.47	**0.47**	0.47	0.48	-	22,646.00	1,103.00	-
TOP23C1906A	0.29	240162	-	0.28	0.28	**0.28**	0.27	0.29	(0.01)	80.00	2.00	-
TOP24C1901A	0.01	41261	-	-	-	-	-	0.01	-	-	-	-
TOP24C1902A	0.01	271261	-	-	-	-	-	0.01	-	-	-	-
TOP24C1903A	0.01	250162	-	-	-	-	-	0.01	-	-	-	-
TOP24C1905A	0.34	230162	-	0.31	0.31	**0.31**	0.30	0.31	(0.03)	200.00	6.00	-
TOP24C1907A	0.69	250162	-	0.74	0.72	**0.72**	0.69	0.71	0.03	655.00	48.00	-
TOP27C1903A	0.02	40162	-	-	-	-	0.02	0.04	-	-	-	-
TOP28C1903A	0.01	240162	-	0.01	0.01	**0.01**	0.01	0.02	-	300.00	-	-
TOP28C1904A	0.15	250162	-	0.16	0.15	**0.15**	0.15	0.16	-	14,304.00	219.00	-
TOP28C1906A	0.60	250162	-	0.64	0.60	**0.60**	0.60	0.62	-	44,613.00	2,722.00	-
TOP41C1906A	0.61	230162	-	-	-	-	0.56	0.57	-	-	-	-
TPI01C1906A	0.34	250162	0.34	0.34	0.32	**0.32**	0.31	0.32	(0.02)	1,270.00	43.00	-
TPI01C1906B	0.26	250162	-	-	-	-	0.24	0.26	-	-	-	-
TPI13C1902A	0.05	250162	-	-	-	-	0.03	0.05	-	-	-	-
TPI19C1901A	0.06	201261	-	-	-	-	-	0.02	-	-	-	-
TPI19C1907A	0.33	250162	-	-	-	-	0.32	0.34	-	-	-	-
TPI24C1902A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
TPIP11C1909A	0.37	250162	-	0.40	0.37	**0.39**	0.39	0.40	0.02	39,020.00	1,469.00	-
TPIP13C1902A	0.09	250162	-	-	-	-	0.10	0.11	-	-	-	-
TPIP13C1904A	0.32	250162	-	0.36	0.31	**0.35**	0.35	0.36	0.03	133,849.00	4,391.00	-
TPIP13C1905A	0.12	250162	-	0.13	0.12	**0.13**	0.13	0.14	0.01	8,260.00	100.00	-
TPIP13C1908A	0.18	250162	-	0.18	0.18	**0.18**	0.18	0.19	-	8,604.00	155.00	-
TPIP19C1902A	0.13	240162	-	0.15	0.12	**0.14**	0.14	0.15	0.01	3,300.00	43.00	-
TPIP19C1906A	0.41	250162	-	0.48	0.43	**0.46**	0.46	0.48	0.05	24,807.00	1,096.00	-
TPIP24C1901A	0.13	211261	-	-	-	-	-	0.01	-	-	-	-
TPIP28C1906A	0.35	240162	-	0.38	0.34	**0.37**	0.37	0.38	0.02	47,256.00	1,680.00	-
TRUE01C1902A	0.06	250162	0.07	0.09	0.07	**0.08**	0.08	0.09	0.02	35,118.00	265.00	-
TRUE01C1902B	0.02	250162	0.02	0.02	0.02	**0.02**	0.01	0.02	-	30.00	-	-
TRUE01C1905A	0.10	250162	0.11	0.13	0.11	**0.12**	0.12	0.13	0.02	148,347.00	1,833.00	-
TRUE01C1905B	0.06	250162	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	14,470.00	105.00	-
TRUE01C1907A	0.71	250162	-	0.83	0.76	**0.80**	0.80	0.83	0.09	128,261.00	9,987.00	-
TRUE01C1907B	0.59	250162	-	0.72	0.65	**0.69**	0.69	0.72	0.10	100,894.00	6,811.00	-
TRUE01P1902A	0.69	250162	0.66	0.67	0.64	**0.64**	0.62	0.64	(0.05)	32,077.00	2,083.00	-
TRUE01P1902B	0.39	250162	0.34	0.36	0.34	**0.34**	0.33	0.34	(0.05)	50,646.00	1,768.00	-
TRUE01P1905A	0.70	250162	0.66	0.68	0.65	**0.65**	0.65	0.66	(0.05)	29,132.00	1,941.00	-
TRUE01P1907A	0.88	250162	0.82	0.85	0.82	**0.82**	0.80	0.82	(0.06)	30,981.00	2,582.00	-
TRUE01P1907B	0.64	250162	0.58	0.61	0.57	**0.57**	0.57	0.58	(0.07)	47,636.00	2,812.00	-
TRUE06C1906A	0.03	250162	-	0.05	0.04	**0.05**	0.04	0.05	0.02	4,017.00	16.00	-
TRUE07C1902A	0.05	171261	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1902A	0.02	110162	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
TRUE08P1902A	0.21	250162	-	0.18	0.16	**0.16**	0.16	0.17	(0.05)	5,092.00	87.00	-
TRUE11C1905A	0.04	250162	0.05	0.06	0.05	**0.06**	0.05	0.06	0.02	4,700.00	24.00	-
TRUE13C1901A	0.01	210162	-	-	-	-	-	0.01	-	-	-	-
TRUE13C1905A	0.06	250162	-	0.08	0.07	**0.07**	0.07	0.08	0.01	17,298.00	121.00	-
TRUE13C1906A	0.55	250162	-	0.64	0.59	**0.64**	0.63	0.64	0.09	242,607.00	14,827.00	-
TRUE13P1901A	0.08	250162	-	0.02	0.01	**0.01**	0.01	0.02	(0.07)	7,791.00	12.00	-
TRUE16C1912A	0.30	250162	-	0.32	0.31	**0.31**	0.32	0.33	0.01	1,002.00	31.00	-
TRUE19C1901A	0.01	220162	-	-	-	-	-	0.01	-	-	-	-
TRUE19C1903A	0.09	250162	-	0.11	0.10	**0.10**	0.10	0.11	0.01	18,124.00	181.00	-
TRUE19C1907A	0.68	250162	-	0.77	0.72	**0.74**	0.77	0.80	0.06	13,800.00	1,022.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19P1903A	0.29	250162	0.27	0.27	0.24	**0.26**	0.24	0.25	(0.03)	4,959.00	132.00	-
TRUE23C1902A	0.02	20162	-	-	-	**-**	-	0.01	-	-	-	-
TRUE27C1904A	0.04	250162	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,200.00	6.00	-
TRUE27P1904A	0.65	230162	-	0.56	0.53	**0.53**	0.53	0.54	(0.12)	4,140.00	225.00	-
TRUE28C1903A	0.01	230162	-	-	-	**-**	0.01	0.04	-	-	-	-
TRUE28C1905A	0.07	250162	-	0.08	0.08	**0.08**	0.08	0.09	0.01	4,000.00	32.00	-
TRUE28C1906A	0.52	250162	0.59	0.60	0.55	**0.57**	0.60	0.63	0.05	32,420.00	1,844.00	-
TRUE41C1906A	0.28	250162	-	-	-	**-**	0.32	0.33	-	-	-	-
TTA08C1906A	0.02	250162	0.02	0.03	0.02	**0.02**	0.01	0.02	-	2,561.00	8.00	-
TTA13C1901A	0.03	161161	-	-	-	**-**	-	0.01	-	-	-	-
TTA23C1901A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
TTA24C1902A	0.01	41261	-	-	-	**-**	-	0.01	-	-	-	-
TU01C1901A	0.68	250162	-	0.72	0.69	**0.71**	0.71	0.72	0.03	14,792.00	1,040.00	-
TU01C1901B	0.54	250162	-	0.58	0.56	**0.58**	0.58	0.59	0.04	19,686.00	1,133.00	-
TU01C1907A	0.61	250162	-	0.66	0.64	**0.66**	0.65	0.66	0.05	54,162.00	3,517.00	-
TU01C1907B	0.59	250162	-	0.63	0.62	**0.63**	0.63	0.64	0.04	86,897.00	5,468.00	-
TU01P1901A	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	3.00	-	-
TU01P1907A	0.28	250162	0.27	0.28	0.26	**0.26**	0.25	0.26	(0.02)	64,682.00	1,743.00	-
TU06C1902A	0.17	250162	-	0.22	0.20	**0.22**	0.22	0.23	0.05	800.00	16.00	-
TU07C1902A	0.07	201261	-	-	-	**-**	0.09	0.10	-	-	-	-
TU11C1902A	0.02	210162	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C1906A	0.14	250162	-	0.15	0.15	**0.15**	0.16	0.17	0.01	2,024.00	30.00	-
TU13C1902A	0.12	250162	-	0.16	0.13	**0.16**	0.16	0.17	0.04	41,389.00	589.00	-
TU13C1906A	0.39	250162	-	0.42	0.40	**0.42**	0.42	0.43	0.03	56,167.00	2,299.00	-
TU19C1901A	0.04	250162	0.06	0.06	0.05	**0.06**	0.07	0.08	0.02	19,402.00	113.00	-
TU19C1906A	0.50	250162	0.53	0.55	0.52	**0.55**	0.55	0.56	0.05	34,704.00	1,839.00	-
TU23C1902A	0.12	240162	-	0.12	0.12	**0.12**	0.12	0.14	-	10,000.00	120.00	-
TU24C1901A	0.05	41261	-	-	-	**-**	-	0.01	-	-	-	-
TU24C1904A	0.34	250162	-	0.35	0.33	**0.35**	0.35	0.36	0.01	3,060.00	105.00	-
TVO01C1903A	0.16	250162	-	0.17	0.16	**0.17**	0.16	0.17	0.01	38,244.00	617.00	-
TVO01C1903B	0.08	240162	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	4,000.00	28.00	-
TVO11C1903A	0.02	281261	-	-	-	**-**	0.01	0.03	-	-	-	-
TVO13C1902A	0.05	201261	-	-	-	**-**	0.01	0.05	-	-	-	-
TVO13C1904A	0.11	250162	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,917.00	109.00	-
TVO19C1902A	0.03	80162	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO19C1906A	0.28	250162	0.29	0.29	0.29	**0.29**	0.28	0.29	0.01	9,994.00	290.00	-
TVO24C1903A	0.14	151161	-	-	-	**-**	0.02	0.03	-	-	-	-
UNIQ08C1906A	0.03	250162	-	-	-	**-**	0.02	0.03	-	-	-	-
UNIQ13C1901A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
UNIQ23C1901A	0.01	80162	-	-	-	**-**	-	0.01	-	-	-	-
UV01C1902A	0.18	250162	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,228.00	164.00	-
UV01C1902B	0.04	240162	-	-	-	**-**	0.04	0.05	-	-	-	-
UV08C1902A	0.03	160162	-	-	-	**-**	0.03	0.04	-	-	-	-
UV13C1904A	0.17	250162	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	10,454.00	164.00	-
UV13C1908A	0.41	250162	0.42	0.42	0.41	**0.41**	0.41	0.42	-	83,475.00	3,429.00	-
UV19C1902A	0.05	250162	-	-	-	**-**	0.04	0.05	-	-	-	-
UV19C1906A	0.44	250162	-	0.44	0.43	**0.43**	0.42	0.45	(0.01)	24,101.00	1,037.00	-
UV24C1903A	0.23	250162	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	1,900.00	42.00	-
UV28C1906A	0.33	250162	-	0.34	0.33	**0.33**	0.33	0.34	-	8,498.00	282.00	-
VGI06C1904A	6.00	181261	-	-	-	**-**	6.45	6.55	-	-	-	-
VGI06C1904B	6.00	181261	-	-	-	**-**	6.45	6.55	-	-	-	-
VGI06C1904C	6.65	230162	-	-	-	**-**	6.45	6.55	-	-	-	-
VGI23C1905A	1.44	240162	-	-	-	**-**	1.40	1.42	-	-	-	-
VGI23C1911A	1.34	250162	-	1.36	1.36	**1.36**	1.35	1.38	0.02	143.00	19.00	1.00
WHA01C1906A	0.64	250162	0.65	0.68	0.64	**0.64**	0.63	0.64	-	137,475.00	9,090.00	-
WHA01C1906B	0.48	250162	0.51	0.53	0.48	**0.48**	0.48	0.49	-	219,017.00	11,209.00	-
WHA01P1906A	0.47	250162	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	15,587.00	715.00	-
WHA06C1903A	0.32	250162	-	0.35	0.33	**0.34**	0.31	0.32	0.02	54,034.00	1,808.00	-
WHA07C1906A	0.46	230162	-	-	-	**-**	0.53	0.55	-	-	-	-
WHA08C1904A	0.22	250162	-	0.24	0.23	**0.24**	0.22	0.23	0.02	23,275.00	555.00	-
WHA11C1903A	0.09	250162	-	0.11	0.10	**0.10**	0.09	0.10	0.01	6,759.00	68.00	-
WHA13C1905A	0.43	250162	0.44	0.46	0.43	**0.44**	0.43	0.44	0.01	111,601.00	5,035.00	-
WHA19C1901A	0.27	250162	-	0.33	0.30	**0.31**	0.28	0.30	0.04	48,611.00	1,526.00	-
WHA23C1906A	0.33	250162	-	0.36	0.36	**0.36**	0.35	0.36	0.03	400.00	14.00	-
WHA24C1902A	0.19	250162	0.18	0.20	0.17	**0.17**	0.16	0.17	(0.02)	8,560.00	158.00	-
WHA24C1907A	0.55	250162	-	0.58	0.57	**0.57**	0.53	0.55	0.02	106,087.00	6,097.00	-
WHA24P1908A	0.43	250162	-	0.43	0.41	**0.43**	0.42	0.43	-	1,450.00	60.00	-
WHA27C1903A	0.43	250162	-	0.48	0.45	**0.46**	0.44	0.45	0.03	7,200.00	332.00	-
WHA27P1905A	0.33	250162	-	0.31	0.30	**0.31**	0.31	0.32	(0.02)	5,811.00	180.00	-
WHA28C1903A	0.14	250162	-	0.15	0.14	**0.14**	0.13	0.14	-	71,223.00	1,029.00	-
WHA28C1906A	0.41	250162	-	0.43	0.41	**0.41**	0.40	0.41	-	36,880.00	1,552.00	-
WHAU13C1902A	0.01	230162	-	-	-	**-**	0.01	0.05	-	-	-	-
WHAU13C1905A	0.28	250162	-	0.28	0.25	**0.25**	0.24	0.25	(0.03)	8,069.00	202.00	-
WHAU19C1902A	0.09	250162	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	600.00	4.00	-
WHAU24C1902A	0.13	41261	-	-	-	**-**	0.02	0.03	-	-	-	-
WHAU27C1905A	0.15	250162	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	1,810.00	24.00	-
WORK01C1904A	0.02	250162	-	0.03	0.02	**0.02**	0.02	0.03	-	31,228.00	63.00	-
WORK01C1904B	0.02	250162	-	0.03	0.02	**0.03**	0.01	0.03	0.01	2,602.00	6.00	-
WORK08C1901A	0.01	271161	-	-	-	**-**	-	0.01	-	-	-	-
WORK08C1906A	0.43	250162	0.61	0.64	0.42	**0.60**	0.60	0.61	0.17	100,055.00	5,556.00	-
WORK11C1903A	0.01	250162	-	0.02	0.02	**0.02**	0.01	0.02	0.01	5.00	-	-
WORK13C1902A	0.01	40162	-	0.01	0.01	**0.01**	-	0.01	-	3,000.00	3.00	-
WORK13C1903A	0.01	230162	-	0.02	0.02	**0.02**	0.01	0.02	0.01	500.00	1.00	-
WORK13C1905A	0.38	250162	0.59	0.61	0.36	**0.58**	0.57	0.58	0.20	238,327.00	12,812.00	-
WORK19C1902A	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
WORK19C1905A	0.06	250162	0.07	0.11	0.06	**0.10**	0.10	0.11	0.04	46,989.00	453.00	-
WORK19C1906A	0.51	250162	-	0.72	0.51	**0.69**	0.68	0.69	0.18	68,526.00	4,564.00	-
WORK24C1903A	0.01	240162	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1907A	0.07	250162	-	0.11	0.11	**0.11**	0.10	0.11	0.04	900.00	10.00	-
WORK27C1903A	0.04	41261	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1904A	0.04	211261	-	-	-	**-**	0.01	0.04	-	-	-	-
WORK28C1905A	0.05	240162	-	0.09	0.06	**0.09**	0.08	0.09	0.04	21,567.00	162.00	-
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	-	-	-	**-**	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday January 28, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
U-Q	4.00	21161	-	-	-	-	2.52	-	-	-	-	-
Warrant										-	-	
7UP-W2	0.01	70162	-	-	-	-	-	0.01	-	-	-	-
ACC-W1	0.02	250162	-	0.02	0.01	**0.02**	0.01	0.02	-	2,808.00	3.00	-
AJA-W1	0.12	250162	-	0.13	0.12	**0.13**	0.11	0.13	0.01	5,278.00	64.00	-
ALT-W1	0.69	250162	0.69	0.71	0.69	**0.70**	0.70	0.72	0.01	334.00	23.00	-
APEX-W1	0.04	240162	-	0.05	0.04	**0.05**	0.04	0.05	0.01	5,119.00	26.00	-
APURE-W2	0.18	250162	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	2,187.00	39.00	-
AS-W1	0.12	250162	-	0.12	0.09	**0.12**	0.09	0.12	-	421.00	4.00	-
AYUD-W1	3.92	250162	3.94	3.94	3.86	**3.86**	3.86	3.90	(0.06)	4,495.00	1,751.00	3.00
B-W3	0.01	240162	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.09	250162	-	0.10	0.10	**0.10**	0.09	0.10	0.01	3,751.00	38.00	-
BTS-W4	0.47	250162	0.48	0.55	0.47	**0.55**	0.54	0.55	0.08	2,603,381.00	134,309.00	-
BWG-W4	0.01	250162	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	29,658.00	36.00	-
CGD-W4	0.25	250162	0.25	0.28	0.25	**0.25**	0.24	0.25	-	3,332.00	83.00	-
CGH-W3	0.04	250162	-	0.04	0.03	**0.04**	0.03	0.04	-	184.00	1.00	-
CI-W1	0.13	250162	-	0.14	0.13	**0.13**	0.13	0.14	-	959.00	12.00	-
CKP-W1	0.47	250162	-	0.49	0.47	**0.48**	0.47	0.48	0.01	24,369.00	1,168.00	-
CRANE-W1	1.20	250162	-	-	-	-	0.98	1.25	-	-	-	-
DCC-W1	0.76	250162	0.77	0.77	0.75	**0.77**	0.76	0.77	0.01	26,303.00	2,024.00	-
DCON-W1	2.50	250162	-	2.50	2.50	**2.50**	2.50	3.10	-	59.00	15.00	2.00
DIGI-W1	0.02	240162	-	0.02	0.01	**0.02**	0.01	0.02	-	1,101.00	1.00	-
DIGI-W2	0.02	250162	-	0.02	0.01	**0.02**	0.01	0.02	-	498.00	-	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
EIC-W2	0.02	250162	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,500.00	2.00	-
EIC-W3	0.04	61261	-	0.04	0.01	**0.04**	0.01	0.04	-	352.00	-	-
EMC-W6	0.18	250162	0.18	0.19	0.18	**0.18**	0.17	0.18	-	20,045.00	361.00	-
EPCO-W3	0.39	250162	0.40	0.41	0.37	**0.38**	0.38	0.39	(0.01)	117,417.00	4,562.00	-
EVER-W3	0.01	250162	0.01	0.01	0.01	**0.01**	-	0.01	-	1,001.00	1.00	-
GJS-W3	0.01	250162	-	0.01	0.01	**0.01**	0.01	0.02	-	49,775.00	50.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.80	250162	-	-	-	-	4.50	4.72	-	-	-	-
ITD-W1	0.02	250162	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	5,130.00	15.00	-
JAS-W3	1.73	250162	1.79	1.80	1.74	**1.78**	1.78	1.79	0.05	17,005.00	3,030.00	1.00
JCK-W5	0.48	240162	-	0.49	0.46	**0.49**	0.45	0.49	0.01	534.00	26.00	-
JMART-W2	0.23	250162	0.22	0.39	0.22	**0.34**	0.33	0.34	0.11	391,134.00	12,035.00	-
JMT-W2	1.97	250162	-	2.02	1.96	**1.96**	1.96	1.98	(0.01)	4,439.00	881.00	1.00
MACO-W2	0.18	250162	0.18	0.22	0.18	**0.19**	0.19	0.20	0.01	654,449.00	12,904.00	-
MIDA-W2	0.01	240162	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.02	250162	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3.00	-	-
MILL-W4	0.12	250162	0.13	0.13	0.12	**0.12**	0.11	0.12	-	2,766.00	33.00	-
MILL-W5	0.08	250162	0.07	0.08	0.07	**0.08**	0.07	0.08	-	5,515.00	44.00	-
ML-W2	0.01	250162	-	0.01	0.01	**0.01**	-	0.01	-	91.00	-	-
MONO-W1	0.30	250162	0.30	0.32	0.29	**0.29**	0.29	0.31	(0.01)	42,999.00	1,303.00	-
NEP-W3	0.01	210162	-	-	-	-	0.01	0.02	-	-	-	-
NFC-W1	3.02	250162	3.10	3.16	2.96	**2.98**	2.96	2.98	(0.04)	16,741.00	5,090.00	3.00
NOK-W1	0.30	250162	-	0.30	0.25	**0.29**	0.29	0.31	(0.01)	692.00	20.00	-
NUSA-W3	0.20	250162	-	0.22	0.21	**0.22**	0.20	0.22	0.02	713.00	15.00	-
NVD-W1	0.37	250162	0.38	0.38	0.34	**0.36**	0.35	0.36	(0.01)	47,678.00	1,711.00	-
ORI-W1	0.77	250162	0.79	0.80	0.70	**0.71**	0.71	0.72	(0.06)	265,928.00	19,861.00	-
PACE-W2	0.07	250162	-	0.09	0.08	**0.08**	0.07	0.08	0.01	27,971.00	224.00	-
PDI-W1	0.80	250162	0.81	0.83	0.80	**0.81**	0.81	0.82	0.01	7,043.00	569.00	-
PDJ-W2	1.00	140162	-	-	-	-	-	-	-	-	-	-
PDJ-W3	0.63	250162	-	0.63	0.63	**0.63**	0.63	0.69	-	6.00	-	-
PDJ-W4	0.63	250162	-	0.63	0.62	**0.63**	0.62	0.63	-	238.00	15.00	-
RICHY-W1	0.12	250162	-	0.12	0.12	**0.12**	0.10	0.12	-	142.00	2.00	-
RICHY-W2	0.12	250162	-	0.12	0.12	**0.12**	0.11	0.12	-	300.00	4.00	-
RS-W3	5.20	250162	-	5.40	5.05	**5.05**	5.05	5.10	(0.15)	2,628.00	1,358.00	5.00
S-W1	0.02	250162	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,684.00	7.00	-
SAMART-W2	0.35	250162	0.36	0.46	0.35	**0.41**	0.41	0.42	0.06	150,364.00	6,133.00	-
SAWAD-W1	6.50	250162	-	6.50	6.30	**6.45**	6.30	6.45	(0.05)	32.00	20.00	6.00
SDC-W1	0.15	250162	0.17	0.24	0.16	**0.21**	0.20	0.21	0.06	149,045.00	3,144.00	-
SMT-W1	0.01	250162	0.01	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
SMT-W2	0.36	250162	0.35	0.37	0.35	**0.37**	0.36	0.38	0.01	255.00	9.00	-
SPORT-W5	0.01	210162	-	-	-	-	-	0.01	-	-	-	-
SPORT-W7	0.04	250162	-	-	-	-	0.01	0.03	-	-	-	-
SST-W2	1.60	250162	1.61	1.66	1.58	**1.60**	1.60	1.62	-	4,710.00	766.00	1.00
SUPER-W4	0.05	250162	0.05	0.06	0.05	**0.05**	0.05	0.06	-	326,287.00	1,721.00	-
SUSCO-W1	0.01	90162	-	-	-	-	-	-	-	-	-	-
SVI-W3	1.85	250162	-	1.88	1.82	**1.84**	1.84	1.88	(0.01)	396.00	73.00	1.00
TCC-W3	0.15	250162	0.16	0.17	0.15	**0.15**	0.15	0.16	-	18,716.00	294.00	-
TCC-W4	0.16	250162	0.16	0.18	0.15	**0.17**	0.15	0.17	0.01	6,042.00	99.00	-
TCC-W5	0.25	250162	0.26	0.28	0.26	**0.27**	0.26	0.27	0.02	4,985.00	134.00	-
TCJ-W2	0.55	250162	0.58	0.65	0.56	**0.59**	0.59	0.60	0.04	5,944.00	361.00	-
TCMC-W2	0.06	250162	0.07	0.08	0.06	**0.07**	0.06	0.07	0.01	48,232.00	336.00	-
TFG-W1	0.55	250162	0.61	0.67	0.58	**0.65**	0.63	0.65	0.10	1,204.00	75.00	-
TFG-W2	0.44	250162	-	0.52	0.40	**0.41**	0.40	0.41	(0.03)	2,181.00	96.00	-
TGPRO-W3	0.02	240162	-	-	-	-	0.01	0.02	-	-	-	-
TH-W2	0.19	250162	0.19	0.20	0.19	**0.19**	0.19	0.20	-	3,481.00	66.00	-
THE-W2	0.03	250162	0.03	0.04	0.03	**0.03**	0.02	0.03	-	107,950.00	324.00	-
TNITY-W1	0.70	250162	-	0.71	0.71	**0.71**	0.68	0.71	0.01	101.00	7.00	-
TNPC-W1	0.19	250162	0.20	0.22	0.18	**0.19**	0.19	0.20	-	69,894.00	1,388.00	-
TRITN-W3	0.22	250162	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	12,814.00	290.00	-
TTA-W5	0.01	250162	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
TTCL-W1	0.76	250162	0.77	0.82	0.77	**0.82**	0.82	0.83	0.06	81,460.00	6,533.00	-
U-W1	0.01	240162	-	0.01	0.01	**0.01**	-	0.01	-	260.00	-	-
U-W4	0.01	240162	-	0.01	0.01	**0.01**	-	0.01	-	492.00	-	-
VGI-W2	0.37	250162	0.38	0.39	0.37	**0.38**	0.37	0.38	0.01	54,232.00	2,074.00	-
VIBHA-W2	1.04	250162	-	1.06	1.04	**1.04**	1.04	1.06	-	6.00	1.00	1.00
VIBHA-W3	0.17	250162	0.17	0.18	0.16	**0.18**	0.17	0.18	0.01	6,768.00	116.00	-
WAVE-W1	0.41	250162	0.41	0.42	0.37	**0.39**	0.38	0.39	(0.02)	26,149.00	1,033.00	-
WHA-W1	7.90	250162	8.20	8.45	8.20	**8.35**	8.35	8.40	0.45	13,501.00	11,249.00	8.00
WIIK-W2	0.24	250162	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	69,826.00	1,665.00	-
WORK-W1	1.71	250162	4.40	4.80	1.71	**4.40**	4.40	4.42	2.69	6,665.00	2,675.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	-	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday January 28, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB-P	139.00	141261	-	-	-	**-**	126.00	139.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.20	250162	-	3.20	3.18	**3.18**	3.18	3.20	(0.02)	711.00	227.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.02	250162	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	3,630.00	7.00	-
ACAP-W2	0.27	250162	0.29	0.67	0.28	**0.60**	0.60	0.61	0.33	2,338,909.00	122,643.00	-
AIRA-W2	0.01	140162	-	-	-	**-**	-	0.01	-	-	-	-
ATP30-W1	0.60	250162	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.01)	2,196.00	131.00	-
BKD-W2	0.20	250162	0.20	0.20	0.19	**0.20**	0.19	0.20	-	57,920.00	1,133.00	-
BM-W1	0.31	250162	0.33	0.35	0.31	**0.34**	0.32	0.34	0.03	2,523.00	83.00	-
CHEWA-W1	0.11	250162	0.11	0.12	0.10	**0.10**	0.10	0.12	(0.01)	4,635.00	50.00	-
CIG-W7	0.01	110162	-	-	-	**-**	-	-	-	-	-	-
DIMET-W2	0.07	240162	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,181.00	7.00	-
ECF-W2	0.01	250162	-	-	-	**-**	-	-	-	-	-	-
ECF-W3	0.78	250162	0.85	0.92	0.80	**0.92**	0.92	0.93	0.14	8,791.00	769.00	-
EFORL-W3	0.01	250162	0.01	0.01	0.01	**0.01**	-	0.01	-	52,280.00	52.00	-
EFORL-W4	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
FC-W1	0.06	250162	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	650.00	3.00	-
FC-W2	0.03	230162	-	-	-	**-**	0.02	0.03	-	-	-	-
FOCUS-W2	0.50	250162	-	0.57	0.50	**0.51**	0.51	0.52	0.01	18,253.00	979.00	-
FVC-W2	0.34	250162	0.35	0.35	0.34	**0.35**	0.34	0.35	0.01	6,941.00	240.00	-
ITEL-W1	0.42	250162	0.41	0.44	0.40	**0.41**	0.41	0.42	(0.01)	20,357.00	868.00	-
JKN-W1	1.56	250162	1.57	1.63	1.56	**1.59**	1.59	1.60	0.03	11,811.00	1,884.00	1.00
LIT-W1	1.51	250162	-	1.59	1.50	**1.59**	1.51	1.59	0.08	871.00	131.00	1.00
META-W2	0.01	250162	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,514.00	5.00	-
META-W3	0.05	250162	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,578.00	21.00	-
NCL-W3	0.26	250162	0.26	0.31	0.26	**0.28**	0.27	0.28	0.02	9,434.00	278.00	-
NEWS-W4	0.01	281261	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W6	0.01	140162	-	-	-	**-**	-	0.01	-	-	-	-
PIMO-W1	1.07	250162	1.09	1.22	1.08	**1.18**	1.18	1.19	0.11	139,160.00	16,372.00	1.00
PSTC-W1	0.07	20162	-	-	-	**-**	-	-	-	-	-	-
SANKO-W1	0.26	250162	-	0.28	0.26	**0.27**	0.26	0.27	0.01	48,227.00	1,316.00	-
SIMAT-W2	0.12	250162	-	0.14	0.14	**0.14**	0.12	0.14	0.02	40.00	1.00	-
SIMAT-W3	0.18	250162	-	0.18	0.18	**0.18**	0.17	0.18	-	100.00	2.00	-
SIMAT-W4	0.71	250162	0.71	0.72	0.71	**0.72**	0.70	0.72	0.01	82.00	6.00	-
SKY-W1	12.00	250162	-	11.70	11.60	**11.60**	11.60	12.00	(0.40)	550.00	640.00	11.00
STAR-W3	0.75	250162	-	0.85	0.74	**0.76**	0.74	0.76	0.01	5,153.00	414.00	-
TAKUNI-W	0.17	250162	-	0.17	0.16	**0.17**	0.16	0.17	-	2,463.00	40.00	-
TAPAC-W3	0.31	250162	0.32	0.44	0.28	**0.38**	0.37	0.38	0.07	266,564.00	10,157.00	-
TSF-W4	0.01	70162	-	-	-	**-**	-	0.01	-	-	-	-
TSF-W5	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
TVD-W2	0.66	250162	0.69	0.73	0.66	**0.68**	0.68	0.69	0.02	21,592.00	1,493.00	-
UAC-W2	0.39	250162	-	0.42	0.39	**0.39**	0.39	0.41	-	2,670.00	106.00	-
UKEM-W2	0.41	250162	0.43	0.44	0.42	**0.43**	0.42	0.43	0.02	3,123.00	134.00	-
UWC-W2	0.01	240162	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
XO-W1	6.30	250162	-	6.65	6.30	**6.60**	6.30	6.65	0.30	105.00	66.00	6.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-