Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 05, 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
PTT	49.25	910,536	0.0%
PTTEP	125.50	801,671	0.0%
BDMS	23.80	800,985	0.0%
AOT	70.00	699,277	1.1%
CPALL	78.00	652,236	0.3%
KBANK	200.00	623,284	-1.0%
CPF	27.25	584,893	0.0%
TMB	2.26	577,214	1.8%
SCC	464.00	501,249	0.4%
GULF	87.00	498,604	-1.4%

Sector Ranking

Sector	%Value
AGRI	46.0473
AUTO	5.5573
BANK	1.3675
COMM	0.2880
CONMAT	10.2740
CONS	7.8073
ENERG	3.1050
ETRON	2.1250
FASHION	20.0748
FIN	0.9169
FOOD	0.1364
HELTH	4.2161
HOME	5.7209
ICT	4.5616
IMM	0.0286
INSUR	6.3508
MEDIA	1.4867
MINE	0.3288
PAPER	1.7560
PERSON	0.0231
PETRO	0.0176
PFUND	0.5557
PKG	3.5006
PROF	0.5222
PROP	0.2200
STEEL	0.3356
TOURISM	5.8919
TRANS	0.2005

Top Ten Gainers

Stock	Last	Value '000	%Change
ADVA24C1905A	0.04	0	100.0%
AOT01P1902B	0.02	0	100.0%
BEM01P1902A	0.02	5	100.0%
BIG08C1906A	0.02	1	100.0%
ESSO13C1903A	0.02	1	100.0%
LPN13C1903A	0.02	0	100.0%
MILL-W3	0.02	106	100.0%
SMT-W1	0.02	1	100.0%
THAN24C1903A	0.06	0	100.0%
TRUE01C1902B	0.02	3	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
QH13C1903A	0.01	0	-80.0%
SCC23C1906A	0.22	110	-78.0%
WORK13C1907A	0.22	0	-78.0%
CK01P1907A	0.25	369	-75.0%
TASC11C1904A	0.01	1	-75.0%
PTG11C1903A	0.01	0	-66.7%
PTTG11C1902A	0.01	6	-66.7%
THCO11C1902A	0.01	0	-66.7%
AMAT28C1902A	0.04	0	-60.0%
BANP11C1902A	0.01	0	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,653.53	1,654.98	1,645.57	1,653.09	(0.53)	(0.03)
SET 50	1,101.53	1,103.98	1,096.90	1,102.66	0.09	0.01
SET 100	2,427.56	2,430.69	2,415.47	2,428.20	(0.86)	(0.04)
SETHD	1,237.76	1,240.38	1,231.11	1,237.13	(1.25)	(0.10)
sSET	794.50	794.66	788.32	792.53	0.19	0.02
MAI	386.74	388.53	385.47	385.99	0.62	0.16
AGRI	204.56	204.99	201.35	203.25	(1.52)	(0.74)
AUTO	508.78	509.64	504.26	506.69	(0.94)	(0.19)
BANK	531.84	533.28	529.66	531.61	(0.15)	(0.03)
COMM	41,994.71	42,172.29	41,834.13	42,024.94	61.47	0.15
CONMAT	11,431.77	11,539.23	11,391.49	11,493.44	35.92	0.31
CONS	93.55	93.55	91.90	92.69	(0.19)	(0.20)
ENERG	24,881.93	24,898.03	24,666.39	24,860.85	(4.17)	(0.02)
ETRON	1,591.57	1,593.58	1,578.20	1,585.32	(7.51)	(0.47)
FASHION	719.34	723.05	719.34	720.36	1.49	0.21
FIN	3,606.83	3,621.64	3,570.99	3,586.49	(24.06)	(0.67)
FOOD	11,757.14	11,796.61	11,619.95	11,724.17	(36.62)	(0.31)
HELTH	5,559.38	5,601.92	5,514.75	5,548.14	(14.76)	(0.27)
HOME	29.02	29.02	28.75	29.00	0.03	0.10
ICT	150.60	150.65	149.42	150.10	(0.45)	(0.30)
IMM	49.01	49.68	48.97	49.62	0.73	1.49
INSUR	11,669.14	11,696.24	11,604.15	11,637.63	3.06	0.03
MEDIA	50.02	50.15	49.73	49.98	0.04	0.08
MINE	10.47	10.72	10.47	10.55	0.08	0.76
PAPER	3,010.05	3,010.05	2,953.79	2,981.92	-	-
PERSON	261.55	261.55	254.16	254.30	(5.59)	(2.15)
PETRO	1,225.91	1,233.25	1,218.29	1,223.22	(7.23)	(0.59)
PFUND	155.91	157.00	154.83	207.92	(0.33)	(0.16)
PKG	3,360.56	3,374.46	3,350.04	3,361.33	4.09	0.12
PROF	173.65	175.64	170.76	175.64	3.17	1.84
PROP	297.44	297.74	295.53	296.62	(0.22)	(0.07)
STEEL	32.12	32.12	31.55	31.69	(0.07)	(0.22)
TOURISM	691.40	701.82	686.80	699.57	6.63	0.96
TRANS	388.46	391.22	387.44	390.47	2.13	0.55

Volume by Board (Lot)

Main Board	8,180,930,082
Foreign Board	19
Total	8,180,930,101

Value by Board (Mn.Bt.)

Main Board	25,315.19
Foreign Board	34.66
Total	25,349.84

Gainers and Losers

Gainers	447
Losers	783
Unchanged	485

Fundamental Figures

Price/Earnings	13.99
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Tuesday February 05, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 05, 2019*

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	136.00	40262	-	132.00	125.00	**130.00**	128.50	132.00	(6.00)	6	77	129
EE	0.62	40262	0.62	0.65	0.62	**0.63**	0.63	0.64	0.01	104,981	6,649	0.63
GFPT	14.60	40262	14.60	14.60	14.10	**14.30**	14.20	14.30	(0.30)	12,796	18,289	14.29
LEE	2.68	40262	-	2.70	2.68	**2.70**	2.70	2.72	0.02	1,249	337	2.7
NER	2.18	40262	2.24	2.24	2.18	**2.18**	2.18	2.20	-	508,524	112,595	2.21
PPPM	3.26	40262	-	3.26	3.24	**3.24**	3.24	3.34	(0.02)	248	81	3.26
STA	16.50	40262	16.40	16.40	16.00	**16.30**	16.30	16.40	(0.20)	127,382	206,951	16.25
TRUBB	1.74	40262	1.74	1.74	1.69	**1.71**	1.69	1.71	(0.03)	2,848	488	1.71
TWPC	7.90	40262	-	8.05	7.90	**8.05**	7.95	8.05	0.15	434	347	7.99
UPOIC	4.60	40262	-	4.66	4.58	**4.66**	4.42	4.66	0.06	49	22	4.59
UVAN	5.40	40262	5.40	5.45	5.35	**5.45**	5.40	5.45	0.05	512	277	5.4
VPO	0.52	40262	0.51	0.54	0.51	**0.52**	0.52	0.53	-	10,268	541	0.53
Banking										-	-	
BAY	38.50	40262	38.75	38.75	38.25	**38.50**	38.25	38.50	-	698	2,685	38.47
BBL	213.00	40262	212.00	214.00	212.00	**213.00**	213.00	214.00	-	14,363	305,823	212.92
CIMBT	0.80	40262	-	0.80	0.79	**0.80**	0.79	0.80	-	2,460	196	0.8
KBANK	202.00	40262	201.00	202.00	199.00	**200.00**	200.00	201.00	(2.00)	31,089	623,284	200.48
KKP	69.25	40262	69.25	69.50	68.75	**69.00**	69.00	69.25	(0.25)	6,368	43,986	69.07
KTB	19.70	40262	19.70	19.90	19.70	**19.90**	19.80	19.90	0.20	143,117	283,928	19.84
LHFG	1.48	40262	1.48	1.48	1.47	**1.47**	1.47	1.48	(0.01)	8,280	1,217	1.47
SCB	132.50	40262	132.00	133.00	132.00	**132.50**	132.50	133.00	-	16,967	225,036	132.63
TCAP	54.25	40262	54.50	54.50	53.50	**54.25**	54.00	54.25	-	11,220	60,624	54.03
TISCO	84.25	40262	84.00	84.50	83.75	**84.25**	84.00	84.25	-	9,101	76,567	84.13
TMB	2.22	40262	2.22	2.28	2.22	**2.26**	2.24	2.26	0.04	2,561,096	577,214	2.25
Construction Materia										-	-	
CCP	0.41	40262	0.41	0.41	0.40	**0.41**	0.40	0.41	-	2,930	118	0.4
COTTO	2.22	40262	2.24	2.38	2.22	**2.26**	2.26	2.28	0.04	21,168	4,875	2.3
DCC	2.18	40262	2.18	2.18	2.12	**2.18**	2.16	2.18	-	23,327	5,026	2.15
DCON	0.53	40262	0.53	0.53	0.52	**0.53**	0.52	0.53	-	12,485	660	0.53
DRT	5.55	40262	5.55	5.60	5.55	**5.60**	5.55	5.65	0.05	2,885	1,615	5.6
EPG	7.60	40262	7.60	7.65	7.45	**7.65**	7.65	7.70	0.05	27,630	20,921	7.57
GEL	0.29	40262	0.29	0.29	0.28	**0.29**	0.28	0.29	-	12,960	375	0.29
PPP	2.84	40262	-	2.86	2.82	**2.86**	2.84	2.86	0.02	121	34	2.84
Q-CON	4.60	40262	5.25	5.85	5.05	**5.15**	5.15	5.25	0.55	11,389	6,141	5.39
RCI	3.94	40262	3.94	4.06	3.94	**3.96**	3.96	3.98	0.02	6,395	2,553	3.99
SCC	462.00	40262	460.00	466.00	460.00	**464.00**	464.00	466.00	2.00	10,835	501,249	462.62
SCCC	231.00	40262	231.00	233.00	231.00	**231.00**	231.00	233.00	-	414	9,607	232.05
SCP	8.65	40262	8.70	8.75	8.65	**8.75**	8.70	8.75	0.10	2,420	2,097	8.66
SKN	3.38	40262	3.40	3.44	3.38	**3.44**	3.44	3.46	0.06	43,260	14,742	3.41
TASCO	14.40	40262	14.40	14.40	14.30	**14.30**	14.30	14.40	(0.10)	7,059	10,109	14.32
TCMC	1.84	40262	1.84	1.99	1.83	**1.94**	1.94	1.95	0.10	493,507	95,413	1.93
TOA	37.50	40262	37.50	37.75	36.50	**37.25**	37.25	37.50	(0.25)	9,613	35,613	37.05
TPIPL	2.14	40262	2.14	2.16	2.12	**2.14**	2.12	2.14	-	60,024	12,841	2.14
UMI	1.21	40262	1.22	1.41	1.21	**1.32**	1.32	1.33	0.11	428,799	57,077	1.33
VNG	5.25	40262	5.30	5.35	5.25	**5.25**	5.25	5.30	-	1,307	692	5.29
WIIK	2.10	40262	2.10	2.16	2.10	**2.12**	2.10	2.12	0.02	12,754	2,724	2.14
Petrochemicals & Ch										-	-	
BCT	48.75	40262	49.75	49.75	47.00	**47.50**	47.50	47.75	(1.25)	224	1,075	47.98
CMAN	2.80	40262	2.78	2.80	2.74	**2.76**	2.76	2.78	(0.04)	2,406	666	2.77
GC	5.10	40262	-	5.15	5.10	**5.15**	5.10	5.15	0.05	21	11	5.13
GGC	10.70	40262	10.70	10.80	10.60	**10.70**	10.70	10.80	-	5,082	5,452	10.73
GIFT	3.66	40262	3.66	3.66	3.64	**3.64**	3.64	3.66	(0.02)	671	245	3.64
IVL	49.00	40262	48.50	49.00	48.25	**48.50**	48.50	48.75	(0.50)	73,150	354,912	48.52
NFC	6.00	40262	-	6.35	6.00	**6.00**	5.95	6.00	-	300	183	6.09
PATO	13.20	40262	13.20	13.20	13.10	**13.20**	13.10	13.20	-	220	288	13.1
PMTA	11.20	40262	-	-	-	-	10.80	11.20	-	-	-	0
PTTGC	69.25	40262	69.25	69.50	68.75	**69.00**	68.75	69.00	(0.25)	70,613	487,704	69.07
SUTHA	3.84	10262	-	-	-	-	3.80	3.84	-	-	-	0
TCCC	30.50	40262	-	30.50	30.25	**30.50**	30.50	31.00	-	12	37	30.48
TPA	6.80	40262	-	-	-	-	6.40	6.70	-	-	-	0
UP	24.00	40262	-	-	-	-	23.60	24.00	-	-	-	0
VNT	24.10	40262	24.10	24.80	24.00	**24.40**	24.30	24.40	0.30	13,282	32,255	24.28
WG	165.00	40262	-	-	-	-	155.00	165.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	7.75	40262	7.80	7.80	7.50	**7.55**	7.55	7.60	(0.20)	507,250	383,985	7.57
BIG	1.40	40262	1.40	1.43	1.38	**1.43**	1.42	1.43	0.03	45,058	6,334	1.41
BJC	49.25	40262	49.25	49.75	48.75	**49.00**	48.75	49.00	(0.25)	47,789	234,821	49.14
COL	24.10	40262	-	24.30	23.80	**23.80**	23.80	24.10	(0.30)	767	1,841	24
COM7	15.20	40262	15.30	15.30	15.10	**15.20**	15.20	15.30	-	41,851	63,588	15.19
CPALL	77.75	40262	77.75	78.25	77.50	**78.00**	78.00	78.25	0.25	83,779	652,236	77.85
CSS	2.02	40262	2.02	2.02	2.00	**2.02**	2.02	2.04	-	11,077	2,223	2.01
FN	1.44	40262	1.45	1.45	1.36	**1.37**	1.37	1.38	(0.07)	197,670	27,397	1.39
FTE	2.18	40262	-	2.24	2.16	**2.18**	2.18	2.24	-	6,762	1,492	2.21
GLOBAL	19.10	40262	19.20	19.40	19.10	**19.30**	19.30	19.40	0.20	115,052	221,133	19.22
HMPRO	15.30	40262	15.30	15.40	15.30	**15.30**	15.30	15.40	-	95,058	146,091	15.37
IT	3.64	40262	-	3.64	3.58	**3.58**	3.58	3.64	(0.06)	319	115	3.61
KAMART	3.90	40262	3.94	3.94	3.84	**3.86**	3.86	3.88	(0.04)	3,969	1,533	3.86
LOXLEY	1.96	40262	1.97	2.04	1.97	**1.99**	1.99	2.00	0.03	46,867	9,378	2
MAKRO	36.50	40262	36.50	37.00	36.25	**36.75**	36.75	37.00	0.25	2,859	10,477	36.64
MC	10.30	40262	10.40	10.50	10.20	**10.30**	10.30	10.40	-	22,930	23,701	10.34
MEGA	34.50	40262	34.25	34.25	33.50	**33.75**	33.75	34.00	(0.75)	19,359	65,365	33.76
MIDA	0.59	40262	0.60	0.63	0.59	**0.61**	0.60	0.61	0.02	20,972	1,279	0.61
ROBINS	67.00	40262	67.50	67.50	66.75	**67.25**	67.25	67.50	0.25	18,292	122,859	67.17
RSP	3.32	40262	3.32	3.32	3.26	**3.28**	3.28	3.30	(0.04)	3,402	1,113	3.27
SINGER	5.80	40262	5.75	5.80	5.45	**5.60**	5.60	5.65	(0.20)	3,599	2,011	5.59
SPC	53.00	40262	-	53.75	53.75	**53.75**	52.75	53.00	0.75	1	5	53.75
SPI	70.00	40262	-	70.00	70.00	**70.00**	69.50	70.00	-	8	56	70
Information & Comm										-	-	
7UP	0.40	40262	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	36,277	1,420	0.39
ADVANC	180.00	40262	179.50	180.50	178.50	**179.50**	179.50	180.00	(0.50)	20,462	367,547	179.62
AIT	20.80	40262	21.10	21.10	20.80	**21.10**	21.00	21.10	0.30	985	2,071	21.03
ALT	3.50	40262	3.54	3.58	3.50	**3.50**	3.50	3.54	-	2,438	863	3.54
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	15.10	40262	15.20	15.20	15.00	**15.10**	15.10	15.20	-	164,817	249,656	15.15
DTAC	48.50	40262	48.50	48.50	47.50	**48.25**	48.00	48.25	(0.25)	32,982	158,336	48.01
FORTH	6.45	40262	-	6.45	6.35	**6.45**	6.40	6.45	-	290	185	6.37
HUMAN	9.80	40262	9.80	9.85	9.75	**9.75**	9.75	9.80	(0.05)	6,905	6,768	9.8
ILINK	4.74	40262	4.70	4.74	4.68	**4.68**	4.68	4.72	(0.06)	4,934	2,315	4.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.28	40262	3.32	3.34	3.28	**3.32**	3.32	3.34	0.04	1,915	635	3.31
INTUCH	54.25	40262	54.50	54.50	53.50	**54.25**	54.25	54.50	-	50,261	271,842	54.09
JAS	5.05	40262	5.10	5.10	5.05	**5.05**	5.05	5.10	-	54,917	27,829	5.07
JASIF	10.20	40262	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	200,613	203,868	10.16
JMART	6.10	40262	6.10	6.65	6.05	**6.65**	6.60	6.65	0.55	46,976	29,938	6.37
JTS	1.40	40262	1.43	1.44	1.39	**1.42**	1.40	1.42	0.02	2,161	308	1.43
MFEC	2.98	40262	2.98	3.00	2.92	**2.96**	2.96	3.00	(0.02)	2,022	594	2.94
MSC	7.80	40262	7.60	7.75	7.55	**7.65**	7.60	7.65	(0.15)	835	635	7.61
PT	5.85	40262	5.85	5.85	5.75	**5.80**	5.75	5.80	(0.05)	2,737	1,586	5.79
SAMART	7.35	40262	7.40	7.50	7.25	**7.35**	7.35	7.40	-	42,354	31,171	7.36
SAMTEL	7.00	40262	7.00	7.00	6.85	**6.95**	6.95	7.00	(0.05)	4,651	3,222	6.93
SDC	0.38	40262	0.38	0.41	0.38	**0.40**	0.40	0.41	0.02	222,246	8,957	0.4
SIS	9.65	40262	9.60	9.65	9.50	**9.65**	9.60	9.65	-	4,804	4,594	9.56
SVOA	1.29	40262	-	1.29	1.28	**1.28**	1.28	1.29	(0.01)	4,827	620	1.28
SYMC	5.00	40262	-	5.05	4.98	**4.98**	4.98	5.00	(0.02)	32	16	5.03
SYNEX	13.00	40262	13.00	13.10	12.60	**12.80**	12.80	12.90	(0.20)	7,763	9,947	12.81
THCOM	8.05	40262	8.05	8.15	8.00	**8.05**	8.00	8.05	-	26,142	21,103	8.07
TRUE	5.25	40262	5.25	5.25	5.15	**5.20**	5.15	5.20	(0.05)	386,209	200,771	5.2
TWZ	0.10	40262	0.10	0.10	0.09	**0.10**	0.09	0.10	-	296,098	2,958	0.1
Electronic Componei										-	-	
CCET	1.78	40262	1.77	1.78	1.75	**1.77**	1.77	1.78	(0.01)	3,384	598	1.77
DELTA	69.75	40262	69.50	69.75	69.50	**69.50**	69.50	69.75	(0.25)	2,776	19,316	69.58
EIC	0.05	40262	0.05	0.05	0.04	**0.05**	0.04	0.05	-	2,424	12	0.05
HANA	35.25	40262	35.25	35.25	34.25	**34.75**	34.50	34.75	(0.50)	8,613	29,880	34.69
KCE	30.75	40262	30.75	31.00	30.25	**30.75**	30.75	31.00	-	30,819	94,244	30.58
METCO	215.00	40262	215.00	215.00	214.00	**215.00**	214.00	216.00	-	86	1,848	214.87
SMT	2.04	40262	2.06	2.06	1.99	**1.99**	1.99	2.04	(0.05)	4,590	926	2.02
SPPT	4.80	40262	4.94	5.15	4.88	**5.15**	5.15	5.20	0.35	133,869	67,121	5.01
SVI	5.55	40262	5.60	5.60	5.50	**5.50**	5.50	5.55	(0.05)	10,512	5,812	5.53
TEAM	1.25	40262	1.26	1.26	1.17	**1.22**	1.22	1.23	(0.03)	75,975	9,166	1.21
Energy & Utilities										-	-	
ABPIF	6.50	40262	6.50	6.50	6.50	**6.50**	6.50	6.55	-	183	119	6.5
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.88	40262	0.89	0.97	0.87	**0.96**	0.95	0.96	0.08	340,086	31,891	0.94
BAFS	34.25	40262	34.25	34.25	34.00	**34.00**	34.00	34.25	(0.25)	2,371	8,091	34.12
BANPU	16.80	40262	17.00	17.10	16.80	**17.00**	16.90	17.00	0.20	176,793	299,555	16.94
BCP	33.00	40262	33.25	33.50	33.00	**33.50**	33.25	33.50	0.50	16,507	54,934	33.28
BCPG	16.80	40262	16.80	16.90	16.70	**16.80**	16.70	16.80	-	14,189	23,827	16.79
BGRIM	29.50	40262	29.25	29.50	29.00	**29.25**	29.25	29.50	(0.25)	55,245	161,455	29.23
BPP	23.10	40262	23.10	23.10	22.80	**22.90**	22.90	23.00	(0.20)	4,643	10,648	22.93
BRRGIF	10.10	40262	-	10.10	10.00	**10.00**	10.00	10.10	(0.10)	789	790	10.01
CKP	4.92	40262	4.92	4.92	4.84	**4.90**	4.88	4.90	(0.02)	152,625	74,471	4.88
DEMCO	3.04	40262	3.06	3.12	3.04	**3.10**	3.08	3.10	0.06	12,433	3,838	3.09
EA	47.25	40262	47.25	47.50	46.75	**47.50**	47.25	47.50	0.25	51,016	240,624	47.17
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	10.80	40262	10.80	10.90	10.80	**10.80**	10.80	10.90	-	1,280	1,387	10.83
EGATIF	11.40	40262	11.40	11.50	11.30	**11.40**	11.40	11.50	-	40,091	45,728	11.41
EGCO	263.00	40262	263.00	269.00	263.00	**266.00**	265.00	266.00	3.00	7,069	188,005	265.96
ESSO	11.40	40262	11.40	11.60	11.20	**11.60**	11.50	11.60	0.20	186,032	212,353	11.41
GLOW	92.00	40262	91.50	92.25	91.50	**92.00**	92.00	92.25	-	6,144	56,453	91.88
GPSC	62.50	40262	62.75	64.50	62.25	**63.75**	63.50	63.75	1.25	30,030	191,212	63.67
GULF	88.25	40262	88.00	88.25	86.50	**87.00**	86.75	87.00	(1.25)	57,223	498,604	87.13
GUNKUL	3.08	40262	3.10	3.12	3.06	**3.10**	3.08	3.10	0.02	75,672	23,421	3.1
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	5.90	40262	5.85	5.90	5.80	**5.80**	5.80	5.85	(0.10)	272,608	158,566	5.82
LANNA	12.40	40262	12.40	12.40	12.30	**12.40**	12.30	12.40	-	67	83	12.34
MDX	4.36	40262	4.38	4.38	4.30	**4.30**	4.30	4.32	(0.06)	2,656	1,148	4.32
PTG	10.30	40262	10.40	10.40	10.10	**10.20**	10.20	10.30	(0.10)	85,219	86,881	10.2
PTT	49.25	40262	49.25	49.25	48.75	**49.25**	49.00	49.25	-	185,706	910,536	49.03
PTTEP	125.50	40262	126.00	126.00	124.50	**125.50**	125.50	126.00	-	63,928	801,671	125.4
RATCH	55.25	40262	55.25	55.25	54.50	**55.00**	54.75	55.00	(0.25)	7,664	42,041	54.85
RPC	0.45	40262	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	15,639	704	0.45
SCG	4.50	40262	4.46	4.52	4.30	**4.46**	4.46	4.50	(0.04)	78	35	4.45
SCI	2.50	40262	2.52	2.62	2.50	**2.50**	2.50	2.52	-	34,363	8,740	2.54
SCN	4.16	40262	4.18	4.24	4.12	**4.20**	4.20	4.22	0.04	38,262	16,061	4.2
SGP	10.60	40262	10.70	10.70	10.20	**10.60**	10.50	10.60	-	72,586	75,490	10.4
SKE	0.98	40262	1.01	1.18	1.01	**1.10**	1.10	1.11	0.12	599,883	66,267	1.1
SOLAR	2.24	40262	-	2.26	2.22	**2.22**	2.22	2.24	(0.02)	1,819	407	2.24
SPCG	19.00	40262	19.10	19.10	18.90	**19.00**	18.90	19.00	-	8,954	17,009	19
SPRC	11.30	40262	11.30	11.40	11.10	**11.30**	11.30	11.40	-	188,663	212,690	11.27
SUPER	0.59	40262	0.59	0.60	0.58	**0.59**	0.59	0.60	-	711,223	41,974	0.59
SUSCO	2.76	40262	-	2.84	2.72	**2.84**	2.84	2.86	0.08	32,879	9,258	2.82
TAE	2.18	40262	2.20	2.28	2.18	**2.20**	2.20	2.22	0.02	9,810	2,188	2.23
TCC	0.42	40262	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	43,222	1,794	0.42
TOP	74.75	40262	75.00	75.00	73.75	**74.50**	74.25	74.50	(0.25)	58,836	437,552	74.37
TPIPP	6.35	40262	6.35	6.40	6.25	**6.35**	6.30	6.35	-	34,343	21,726	6.33
TTW	12.70	40262	12.70	12.80	12.50	**12.60**	12.50	12.60	(0.10)	23,666	29,913	12.64
WHAUP	6.05	40262	6.05	6.10	6.00	**6.00**	6.00	6.05	(0.05)	11,721	7,057	6.02
WP	5.75	40262	5.75	5.95	5.70	**5.85**	5.80	5.85	0.10	9,188	5,356	5.83
Media & Publishing										-	-	
AMARIN	4.98	40262	-	5.00	4.98	**4.98**	4.98	5.00	-	163	81	4.99
AQUA	0.44	40262	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	19,581	862	0.44
AS	0.72	40262	-	0.75	0.65	**0.75**	0.68	0.74	0.03	15	1	0.72
BEC	6.25	40262	6.20	6.50	6.15	**6.40**	6.40	6.45	0.15	292,316	185,210	6.34
EPCO	3.02	40262	3.04	3.04	3.00	**3.02**	3.02	3.04	-	5,534	1,675	3.03
FE	201.00	10262	-	201.00	201.00	**201.00**	201.00	205.00	-	2	40	201
GPI	2.20	40262	2.22	2.30	2.20	**2.22**	2.22	2.24	0.02	35,889	8,095	2.26
GRAMMY	6.75	40262	-	6.85	6.70	**6.75**	6.75	6.80	-	159	107	6.72
MACO	1.51	40262	1.51	1.51	1.47	**1.47**	1.47	1.48	(0.04)	406,793	60,705	1.49
MAJOR	23.70	40262	23.90	23.90	23.60	**23.60**	23.60	23.70	(0.10)	3,601	8,518	23.65
MATCH	2.12	40262	2.12	2.14	2.10	**2.14**	2.12	2.14	0.02	808	172	2.13
MATI	4.90	40262	-	5.00	5.00	**5.00**	4.94	5.00	0.10	1	1	5
MCOT	9.15	40262	9.10	9.15	9.05	**9.15**	9.10	9.15	-	663	604	9.11
MONO	2.00	40262	2.00	2.02	2.00	**2.00**	2.00	2.02	-	14,390	2,881	2
MPIC	1.65	10262	-	-	-	**-**	1.20	1.69	-	-	-	0
NMG	0.26	40262	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.01)	89,550	2,309	0.26
PLANB	6.20	40262	6.20	6.25	6.15	**6.25**	6.20	6.25	0.05	25,272	15,659	6.2
POST	2.28	40262	-	2.30	2.26	**2.30**	2.24	2.30	0.02	3	1	2.28
PRAKIT	11.70	40262	-	-	-	**-**	11.60	11.80	-	-	-	0
RS	16.00	40262	16.10	16.10	15.80	**16.00**	15.90	16.00	-	40,211	64,216	15.97
SE-ED	2.76	40262	2.88	2.90	2.76	**2.82**	2.76	2.82	0.06	277	78	2.8
SMM	3.04	40262	-	3.08	3.00	**3.08**	3.06	3.08	0.04	25,404	7,729	3.04
SPORT	0.20	40262	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	5,411	102	0.19
TBSP	13.40	40262	-	-	-	**-**	13.60	14.40	-	-	-	0
TH	0.74	40262	-	0.75	0.73	**0.75**	0.74	0.75	0.01	3,420	255	0.75
TKS	9.50	40262	9.55	9.70	9.55	**9.60**	9.60	9.65	0.10	10,305	9,881	9.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN	0.40	40262	0.40	0.41	0.40	**0.40**	0.40	0.41	-	95,589	3,824	0.4
VGI	7.75	40262	7.75	7.80	7.70	**7.75**	7.70	7.75	-	24,376	18,891	7.75
WAVE	2.14	40262	2.16	2.16	2.14	**2.14**	2.12	2.14	-	8	2	2.15
WORK	25.50	40262	25.50	25.50	25.00	**25.00**	25.00	25.25	(0.50)	21,163	53,237	25.16
Finance & Securities										-	-	
AEC	0.45	40262	-	0.50	0.45	**0.46**	0.46	0.47	0.01	1,161	58	0.5
AEONTS	182.00	40262	182.50	182.50	180.00	**180.50**	180.50	181.00	(1.50)	2,205	39,892	180.92
AMANAH	1.70	40262	1.71	1.73	1.69	**1.70**	1.70	1.71	-	15,487	2,633	1.7
ASAP	3.50	40262	3.50	3.66	3.44	**3.66**	3.64	3.66	0.16	65,443	23,094	3.53
ASK	24.50	40262	24.40	24.50	24.40	**24.50**	24.30	24.50	-	711	1,735	24.41
ASP	3.38	40262	3.40	3.40	3.36	**3.40**	3.38	3.40	0.02	17,742	6,009	3.39
BFIT	20.60	40262	-	21.00	20.40	**20.80**	20.70	20.80	0.20	1,503	3,105	20.66
CGH	0.96	40262	0.96	0.98	0.95	**0.95**	0.95	0.96	(0.01)	2,335	224	0.96
CNS	2.24	40262	2.26	2.26	2.20	**2.24**	2.24	2.26	-	324	72	2.23
ECL	1.83	40262	1.84	1.88	1.82	**1.86**	1.85	1.86	0.03	38,692	7,159	1.85
FNS	3.70	40262	3.70	3.72	3.68	**3.72**	3.70	3.72	0.02	1,950	724	3.71
FSS	1.93	40262	-	1.95	1.91	**1.94**	1.94	1.95	0.01	346	66	1.91
GBX	0.57	40262	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	296	17	0.56
GL	8.20	40262	8.20	8.60	8.10	**8.45**	8.45	8.50	0.25	236,072	199,037	8.43
IFS	3.16	40262	-	3.16	3.14	**3.14**	3.14	3.16	(0.02)	2,188	688	3.14
JMT	12.10	40262	12.10	12.10	11.70	**12.10**	12.00	12.10	-	16,219	19,321	11.91
KCAR	11.50	40262	11.60	11.60	11.40	**11.60**	11.50	11.60	0.10	347	399	11.48
KGI	4.74	40262	4.76	4.76	4.66	**4.66**	4.66	4.70	(0.08)	71,316	33,485	4.7
KTC	30.25	40262	30.25	30.50	29.75	**29.75**	29.75	30.00	(0.50)	57,735	172,977	29.96
MBKET	10.40	40262	10.30	10.40	10.30	**10.40**	10.30	10.40	-	1,270	1,320	10.39
MFC	17.30	40262	17.30	17.40	17.30	**17.30**	17.30	17.40	-	601	1,040	17.3
ML	1.02	40262	-	1.04	1.00	**1.03**	1.02	1.03	0.01	2,815	286	1.02
MTC	48.25	40262	48.25	48.50	47.75	**48.00**	47.75	48.00	(0.25)	39,785	191,043	48.02
PE	0.24	300162	-	0.25	0.21	**0.25**	0.23	0.25	0.01	338	7	0.22
PL	3.46	40262	3.50	3.50	3.46	**3.48**	3.46	3.48	0.02	317	110	3.48
S11	7.10	40262	7.10	7.10	7.05	**7.05**	7.05	7.10	(0.05)	368	260	7.07
SAWAD	51.50	40262	51.50	51.50	50.25	**50.75**	50.75	51.00	(0.75)	54,444	276,968	50.87
THANI	7.55	40262	7.50	7.60	7.40	**7.50**	7.45	7.50	(0.05)	108,227	81,029	7.49
TK	9.60	40262	9.65	9.70	9.65	**9.65**	9.65	9.70	0.05	137	132	9.65
TNITY	5.55	40262	-	5.55	5.50	**5.55**	5.50	5.55	-	303	168	5.53
UOBKH	3.68	10262	3.68	3.68	3.68	**3.68**	3.66	3.68	-	640	236	3.68
ZMICO	1.01	40262	1.01	1.02	1.00	**1.02**	1.01	1.02	0.01	9,526	958	1.01
Food & Beverage										-	-	
APURE	1.32	40262	1.34	1.38	1.31	**1.35**	1.35	1.36	0.03	12,915	1,751	1.36
ASIAN	8.80	40262	8.85	8.95	8.60	**8.80**	8.80	8.85	-	81,055	71,333	8.8
BR	4.14	40262	4.12	4.18	4.10	**4.10**	4.10	4.12	(0.04)	8,570	3,523	4.11
BRR	6.35	40262	-	6.35	6.25	**6.25**	6.25	6.30	(0.10)	1,683	1,061	6.3
CBG	39.75	40262	40.00	40.00	39.00	**39.50**	39.50	39.75	(0.25)	12,256	48,322	39.43
CFRESH	4.02	40262	-	4.02	4.02	**4.02**	4.00	4.02	-	350	141	4.02
CM	4.14	40262	4.12	4.18	4.12	**4.16**	4.14	4.16	0.02	466	194	4.15
CPF	27.25	40262	27.25	27.50	26.25	**27.25**	27.00	27.25	-	217,173	584,893	26.93
CPI	1.51	40262	1.50	1.55	1.49	**1.50**	1.50	1.51	(0.01)	2,985	453	1.52
F&D	18.00	10262	18.90	18.90	18.90	**18.90**	17.60	18.90	0.90	1	2	18.9
HTC	15.30	40262	15.40	15.60	15.20	**15.30**	15.20	15.30	-	2,727	4,189	15.36
ICHI	3.32	40262	3.32	3.34	3.26	**3.28**	3.28	3.30	(0.04)	13,310	4,382	3.29
KBS	4.20	40262	-	4.24	4.20	**4.20**	4.20	4.26	-	520	219	4.2
KSL	3.20	40262	-	3.22	3.18	**3.20**	3.18	3.20	-	1,050	335	3.19
KTIS	5.55	40262	-	5.55	5.50	**5.55**	5.50	5.55	-	532	293	5.51
LST	4.26	40262	-	4.26	4.20	**4.26**	4.24	4.26	-	1,381	585	4.24
M	76.00	40262	75.50	75.50	75.00	**75.00**	74.75	75.00	(1.00)	605	4,540	75.03
MALEE	9.55	40262	9.55	9.55	9.35	**9.40**	9.40	9.45	(0.15)	3,973	3,750	9.44
MINT	38.50	40262	38.50	38.75	38.00	**38.75**	38.50	38.75	0.25	55,178	212,080	38.44
OISHI	78.25	40262	-	78.25	77.00	**78.00**	77.75	78.25	(0.25)	81	626	77.33
OSP	26.50	40262	26.50	26.50	26.00	**26.25**	26.25	26.50	(0.25)	20,689	54,282	26.24
PB	60.50	40262	60.25	60.50	60.25	**60.50**	60.25	60.50	-	8	48	60.28
PM	8.95	40262	9.00	9.00	8.90	**8.90**	8.90	8.95	(0.05)	2,405	2,149	8.93
PRG	13.50	40262	-	-	-	**-**	12.70	13.40	-	-	-	0
SAPPE	17.80	40262	17.80	18.00	17.60	**17.80**	17.70	17.80	-	3,119	5,556	17.81
SAUCE	22.20	40262	-	22.40	22.20	**22.20**	22.10	22.30	-	14	31	22.21
SFP	189.00	10262	-	-	-	**-**	180.00	190.00	-	-	-	0
SNP	19.10	40262	-	19.20	19.10	**19.20**	19.10	19.30	0.10	26	50	19.12
SORKON	69.00	40262	-	69.50	69.00	**69.00**	68.75	69.00	-	22	152	69.02
SSC	34.25	40262	-	33.75	33.75	**33.75**	33.00	34.00	(0.50)	1	3	33.75
SSF	7.90	40262	-	7.60	7.60	**7.60**	7.60	7.80	(0.30)	5	4	7.6
SST	4.22	40262	-	4.32	4.24	**4.24**	4.24	4.28	0.02	295	125	4.25
TC	3.28	40262	-	3.28	3.24	**3.24**	3.24	3.28	(0.04)	135	44	3.28
TFG	3.34	40262	3.34	3.34	3.30	**3.32**	3.32	3.34	(0.02)	3,884	1,290	3.32
TFMAMA	158.00	40262	-	158.50	158.00	**158.00**	158.00	159.00	-	4	63	158.13
TIPCO	7.85	40262	7.85	7.90	7.80	**7.90**	7.85	7.90	0.05	1,871	1,466	7.84
TKN	9.85	40262	9.85	10.10	9.70	**10.10**	10.00	10.10	0.25	206,263	204,157	9.9
TU	18.80	40262	18.70	18.90	18.20	**18.40**	18.40	18.50	(0.40)	109,383	202,588	18.52
TVO	28.25	40262	28.50	28.50	28.00	**28.00**	28.00	28.50	(0.25)	12,629	35,473	28.09
Health Care Services										-	-	
AHC	18.10	40262	-	18.10	18.00	**18.00**	18.00	18.10	(0.10)	54	97	18.02
BCH	16.10	40262	16.10	16.30	16.10	**16.10**	16.10	16.20	-	137,100	221,732	16.17
BDMS	23.80	40262	23.80	24.10	23.50	**23.80**	23.70	23.80	-	336,015	800,985	23.84
BH	187.50	40262	186.50	187.50	186.00	**186.00**	186.00	186.50	(1.50)	2,637	49,147	186.38
CHG	2.02	40262	2.02	2.04	1.98	**1.99**	1.99	2.00	(0.03)	277,959	55,617	2
CMR	2.42	40262	2.42	2.42	2.32	**2.36**	2.34	2.36	(0.06)	3,350	787	2.35
EKH	5.55	40262	5.55	5.60	5.45	**5.50**	5.50	5.55	(0.05)	899	496	5.52
KDH	95.00	40262	-	-	-	**-**	93.50	101.00	-	-	-	0
LPH	5.55	40262	5.55	5.55	5.45	**5.55**	5.50	5.55	-	2,108	1,160	5.5
M-CHAI	181.00	10262	-	-	-	**-**	179.50	200.00	-	-	-	0
NEW	53.25	220162	-	-	-	**-**	54.25	67.00	-	-	-	0
NTV	55.25	40262	-	55.25	55.00	**55.25**	55.00	55.25	-	41	226	55.04
PR9	10.90	40262	-	10.90	10.70	**10.80**	10.80	10.90	(0.10)	2,140	2,307	10.78
RAM	3,040.00	300162	-	3,040.00	3,040.00	**3,040.00**	2,952.00	3,288.00	-	1	304	3040
RJH	18.90	40262	18.90	19.10	18.80	**18.90**	18.80	18.90	-	1,755	3,319	18.91
RPH	4.82	40262	-	4.86	4.82	**4.86**	4.84	4.86	0.04	690	333	4.83
SKR	4.06	40262	4.06	4.08	4.04	**4.08**	4.06	4.08	0.02	876	356	4.06
SVH	440.00	40262	-	440.00	440.00	**440.00**	438.00	440.00	-	7	308	440
THG	33.25	40262	33.50	33.50	33.00	**33.25**	33.00	33.25	-	1,623	5,385	33.18
VIBHA	2.02	40262	2.02	2.02	1.99	**2.00**	2.00	2.02	(0.02)	62,889	12,580	2
VIH	6.90	40262	6.95	6.95	6.75	**6.80**	6.75	6.80	(0.10)	1,536	1,048	6.82
WPH	2.40	40262	-	2.40	2.38	**2.40**	2.38	2.40	-	424	101	2.39
Tourism & Leisure										-	-	
ASIA	7.60	40262	7.50	7.80	7.50	**7.80**	7.75	7.85	0.20	824	639	7.75
CENTEL	45.00	40262	44.75	45.25	44.25	**45.00**	44.75	45.00	-	25,555	114,664	44.87
CSR	85.00	180162	-	-	-	**-**	75.25	89.50	-	-	-	0
DTC	10.10	40262	10.10	11.70	10.00	**11.40**	11.30	11.40	1.30	17,253	19,073	11.05
ERW	7.60	40262	7.60	7.65	7.45	**7.60**	7.60	7.65	-	65,853	49,785	7.56
GRAND	1.01	40262	1.01	1.01	0.97	**1.00**	0.98	1.00	(0.01)	41,871	4,102	0.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LRH	52.00	40262	-	56.75	52.00	**52.00**	52.00	53.00	-	271	1,426	52.62
MANRIN	31.00	280162	-	-	-	**-**	30.25	33.75	-	-	-	0
OHTL	480.00	40262	-	480.00	476.00	**476.00**	474.00	478.00	(4.00)	4	167	478
ROH	48.25	40262	-	48.50	48.25	**48.50**	48.00	48.50	0.25	2	10	48.38
SHANG	81.75	40262	81.75	82.75	81.75	**82.75**	81.75	82.75	1.00	106	869	82.02
Home & Office Produ										-	-	
ACC	0.50	40262	0.51	0.52	0.51	**0.52**	0.51	0.52	0.02	4,668	240	0.51
AJA	0.27	40262	0.27	0.28	0.26	**0.27**	0.27	0.28	-	57,206	1,545	0.27
DTCI	30.00	30162	-	-	-	**-**	26.25	29.75	-	-	-	0
FANCY	0.85	40262	0.88	0.92	0.85	**0.86**	0.86	0.87	0.01	25,935	2,301	0.89
KYE	392.00	40262	-	392.00	388.00	**392.00**	391.00	394.00	-	16	623	389.13
L&E	2.70	40262	-	2.72	2.70	**2.72**	2.70	2.72	0.02	338	92	2.72
MODERN	3.80	40262	3.80	3.82	3.78	**3.80**	3.78	3.80	-	542	206	3.8
OGC	37.00	40262	-	-	-	**-**	35.50	37.25	-	-	-	0
ROCK	16.50	290162	-	-	-	**-**	16.00	17.00	-	-	-	0
SIAM	2.20	40262	2.24	2.26	2.22	**2.22**	2.22	2.24	0.02	1,068	239	2.23
TSR	2.08	40262	2.08	2.08	2.00	**2.02**	2.00	2.02	(0.06)	9,923	1,998	2.01
Insurance										-	-	
AYUD	40.75	40262	-	40.50	40.00	**40.00**	39.75	40.00	(0.75)	178	712	40.02
BKI	332.00	40262	-	332.00	331.00	**331.00**	330.00	331.00	(1.00)	57	1,887	331.02
BLA	28.25	40262	28.50	28.75	28.25	**28.50**	28.25	28.50	0.25	6,472	18,442	28.5
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	32.75	40262	-	-	-	**-**	31.50	32.75	-	-	-	0
INSURE	50.50	300162	-	-	-	**-**	40.25	49.00	-	-	-	0
MTI	102.00	40262	-	103.00	103.00	**103.00**	102.50	110.00	1.00	10	103	103
NKI	62.00	10262	-	63.00	62.25	**62.25**	62.25	62.75	0.25	9	57	62.83
NSI	77.00	40262	-	77.25	77.25	**77.25**	76.75	77.25	0.25	1	8	77.25
SMK	39.50	40262	-	-	-	**-**	39.00	39.75	-	-	-	0
THRE	0.85	40262	0.84	0.86	0.84	**0.85**	0.85	0.86	-	11,156	948	0.85
THREL	7.00	40262	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	1,481	1,030	6.95
TIC	35.25	40262	36.00	36.00	35.25	**35.25**	35.25	35.75	-	6	22	35.88
TIP	23.10	40262	23.10	23.10	23.00	**23.10**	23.00	23.10	-	1,189	2,738	23.02
TQM	24.70	40262	24.80	24.90	24.40	**24.40**	24.40	24.50	(0.30)	23,052	56,736	24.61
TSI	0.71	40262	0.71	0.71	0.69	**0.70**	0.69	0.70	(0.01)	1,702	118	0.7
TVI	4.06	40262	-	4.06	4.00	**4.06**	4.04	4.06	-	1,330	535	4.02
Mining										-	-	
PDI	12.60	40262	12.60	12.90	12.60	**12.70**	12.70	12.80	0.10	4,604	5,861	12.73
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.10	40262	8.10	8.10	8.00	**8.10**	8.05	8.10	-	1,235	990	8.01
ALUCON	177.00	10262	-	-	-	**-**	177.00	178.50	-	-	-	0
BGC	12.10	40262	12.10	12.20	11.90	**12.10**	12.00	12.10	-	34,395	41,548	12.08
CSC	42.00	40262	-	43.50	42.00	**43.50**	42.00	43.25	1.50	16	67	42.09
NEP	0.33	40262	-	0.34	0.34	**0.34**	0.33	0.34	0.01	2,800	95	0.34
NPPG	1.25	40262	1.25	1.25	1.19	**1.20**	1.20	1.21	(0.05)	72,833	8,861	1.22
PTL	13.90	40262	13.90	14.10	13.90	**13.90**	13.90	14.00	-	1,615	2,254	13.96
SITHAI	1.21	40262	1.21	1.24	1.21	**1.21**	1.21	1.22	-	1,895	231	1.22
SLP	0.86	40262	-	0.90	0.86	**0.88**	0.88	0.89	0.02	4,281	378	0.88
SMPC	11.90	40262	11.90	12.00	11.90	**12.00**	11.90	12.00	0.10	378	452	11.95
SPACK	1.74	40262	-	1.75	1.74	**1.74**	1.74	1.78	-	52	9	1.75
TCOAT	31.50	30162	-	-	-	**-**	29.00	33.00	-	-	-	0
TFI	0.32	40262	0.31	0.32	0.30	**0.32**	0.30	0.32	-	798	25	0.31
THIP	22.90	40262	23.10	23.10	23.00	**23.00**	23.00	23.10	0.10	122	281	23.03
TMD	21.30	40262	-	21.30	21.30	**21.30**	21.10	21.30	-	32	68	21.3
TOPP	203.00	80162	-	-	-	**-**	188.00	210.00	-	-	-	0
TPBI	5.15	40262	5.25	5.25	5.05	**5.10**	5.10	5.15	(0.05)	981	501	5.11
TPP	17.00	310162	-	-	-	**-**	16.00	21.00	-	-	-	0
Personal Products &										-	-	
APCO	4.26	40262	4.28	4.34	4.26	**4.28**	4.28	4.30	0.02	1,177	506	4.3
DDD	25.00	40262	25.25	25.25	23.60	**23.80**	23.80	23.90	(1.20)	57,859	139,320	24.08
JCT	88.00	40262	-	-	-	**-**	86.25	88.00	-	-	-	0
OCC	17.10	10262	-	-	-	**-**	16.70	17.20	-	-	-	0
S & J	23.50	40262	-	-	-	**-**	23.00	24.50	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	11.00	40262	-	11.20	10.70	**10.70**	10.60	10.70	(0.30)	950	1,030	10.85
TOG	4.82	40262	-	4.80	4.80	**4.80**	4.80	4.86	(0.02)	46	22	4.8
Professional Service										-	-	
BWG	1.31	40262	1.32	1.34	1.29	**1.34**	1.33	1.34	0.03	628,496	82,618	1.31
GENCO	0.78	40262	0.79	0.79	0.78	**0.79**	0.78	0.79	0.01	6,852	540	0.79
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	1.99	40262	2.00	2.02	1.98	**2.00**	2.00	2.02	0.01	9,596	1,913	1.99
Property Developme										-	-	
A	6.35	40262	-	6.35	6.35	**6.35**	6.35	6.40	-	100	64	6.35
AMATA	22.50	40262	22.50	22.50	22.30	**22.50**	22.40	22.50	-	59,750	133,856	22.4
AMATAV	4.88	40262	4.92	4.92	4.88	**4.88**	4.86	4.88	-	294	144	4.88
ANAN	3.64	40262	3.66	3.68	3.62	**3.66**	3.64	3.66	0.02	26,560	9,689	3.65
AP	7.20	40262	7.20	7.20	7.05	**7.10**	7.05	7.10	(0.10)	53,955	38,320	7.1
APEX	0.20	40262	-	0.20	0.20	**0.20**	0.19	0.20	-	604	12	0.2
AQ	0.03	40262	0.04	0.04	0.03	**0.03**	0.03	0.04	-	136,256	449	0.03
BLAND	1.69	40262	1.69	1.70	1.68	**1.69**	1.68	1.69	-	45,760	7,711	1.69
BROCK	1.86	40262	-	1.96	1.87	**1.96**	1.89	1.93	0.10	293	56	1.91
CGD	1.28	40262	1.29	1.31	1.28	**1.31**	1.31	1.32	0.03	5,610	729	1.3
CI	1.28	40262	-	1.28	1.28	**1.28**	1.28	1.29	-	31	4	1.28
CPN	78.25	40262	78.00	78.75	77.75	**78.75**	78.50	78.75	0.50	48,273	377,838	78.27
ESTAR	0.55	40262	0.55	0.56	0.54	**0.55**	0.55	0.56	-	23,834	1,311	0.55
EVER	0.55	40262	0.55	0.55	0.53	**0.54**	0.53	0.54	(0.01)	88,619	4,781	0.54
FPT	14.90	40262	-	14.90	14.70	**14.70**	14.70	14.90	(0.20)	37	55	14.75
GLAND	2.60	40262	2.60	2.62	2.60	**2.60**	2.60	2.62	-	997	261	2.62
GOLD	7.55	40262	7.60	7.60	7.50	**7.60**	7.55	7.60	0.05	8,056	6,099	7.57
GREEN	1.13	40262	1.13	1.13	1.12	**1.12**	1.12	1.13	(0.01)	966	109	1.13
J	1.38	40262	-	1.39	1.37	**1.39**	1.36	1.39	0.01	269	37	1.38
JCK	1.54	40262	-	1.57	1.54	**1.56**	1.54	1.56	0.02	1,012	157	1.55
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	1.89	40262	-	1.93	1.86	**1.90**	1.87	1.90	0.01	941	179	1.9
LALIN	4.84	40262	4.84	4.88	4.82	**4.82**	4.82	4.86	(0.02)	4,969	2,406	4.84
LH	10.60	40262	10.60	10.80	10.60	**10.60**	10.60	10.70	-	110,883	118,512	10.69
LPN	7.45	40262	7.45	7.45	7.30	**7.35**	7.35	7.40	(0.10)	63,789	46,932	7.36
MBK	20.70	40262	20.80	20.80	20.20	**20.30**	20.20	20.30	(0.40)	42,000	85,517	20.36
MJD	3.34	40262	3.34	3.36	3.32	**3.34**	3.32	3.34	-	490	164	3.34
MK	3.70	40262	-	3.74	3.70	**3.72**	3.70	3.72	0.02	3,031	1,123	3.7
NCH	0.91	40262	0.91	0.91	0.91	**0.91**	0.91	0.92	-	184	17	0.91
NNCL	1.74	40262	1.74	1.75	1.73	**1.74**	1.74	1.75	-	1,677	292	1.74
NOBLE	19.90	40262	20.00	20.00	18.10	**19.40**	19.40	19.50	(0.50)	1,665	3,199	19.21
NUSA	0.53	40262	0.54	0.54	0.51	**0.52**	0.52	0.53	(0.01)	298,494	15,642	0.52
NVD	3.24	40262	3.32	3.32	3.20	**3.24**	3.24	3.26	-	1,912	619	3.24
ORI	7.55	40262	7.55	7.60	7.40	**7.50**	7.50	7.55	(0.05)	45,168	33,835	7.49
PACE	0.39	40262	0.38	0.39	0.38	**0.39**	0.38	0.39	-	10,433	399	0.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PF	0.83	40262	0.83	0.84	0.80	**0.81**	0.81	0.82	(0.02)	589,325	48,117	0.82
PLAT	7.50	40262	7.45	7.55	7.45	**7.45**	7.45	7.50	(0.05)	3,133	2,347	7.49
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.63	40262	-	1.72	1.62	**1.62**	1.62	1.63	(0.01)	3,884	645	1.66
PRIN	1.60	40262	1.60	1.64	1.60	**1.61**	1.61	1.63	0.01	12,022	1,944	1.62
PRINC	4.46	40262	-	4.48	4.42	**4.44**	4.44	4.48	(0.02)	1,805	803	4.45
PSH	18.20	40262	18.30	18.30	18.10	**18.10**	18.10	18.20	(0.10)	4,338	7,879	18.16
QH	3.02	40262	3.02	3.04	2.94	**2.98**	2.96	2.98	(0.04)	561,561	167,514	2.98
RICHY	1.65	40262	1.65	1.65	1.63	**1.63**	1.63	1.64	(0.02)	5,789	947	1.64
RML	1.30	40262	1.31	1.31	1.28	**1.28**	1.28	1.30	(0.02)	21,730	2,801	1.29
ROJNA	5.20	40262	5.25	5.25	5.15	**5.20**	5.20	5.25	-	9,736	5,030	5.17
S	3.36	40262	3.36	3.38	3.34	**3.38**	3.36	3.38	0.02	26,376	8,857	3.36
SAMCO	1.73	40262	-	1.78	1.72	**1.73**	1.72	1.73	-	11,623	2,027	1.74
SC	2.94	40262	2.96	2.98	2.92	**2.96**	2.94	2.96	0.02	6,782	2,003	2.95
SENA	3.54	40262	3.52	3.54	3.50	**3.54**	3.52	3.54	-	698	246	3.52
SF	7.75	40262	7.75	8.00	7.65	**7.90**	7.90	7.95	0.15	40,745	32,123	7.88
SIRI	1.37	40262	1.38	1.38	1.34	**1.36**	1.35	1.36	(0.01)	456,015	61,842	1.36
SPALI	20.00	40262	19.90	19.90	19.60	**19.70**	19.60	19.70	(0.30)	32,145	63,431	19.73
U	2.48	40262	2.50	2.54	2.46	**2.50**	2.50	2.52	0.02	67,738	16,959	2.5
UV	7.10	40262	7.15	7.25	7.10	**7.20**	7.15	7.20	0.10	20,646	14,755	7.15
WHA	4.38	40262	4.38	4.40	4.32	**4.34**	4.34	4.36	(0.04)	373,379	162,694	4.36
WIN	0.55	40262	0.56	0.56	0.54	**0.55**	0.54	0.55	-	1,426	78	0.55
Paper & Printing Mat										-	-	
UTP	10.60	40262	10.70	10.70	10.50	**10.60**	10.60	10.70	-	4,216	4,466	10.59
Fashion										-	-	
AFC	9.10	40262	-	-	-	**-**	9.05	9.50	-	-	-	0
BTNC	18.50	290162	-	-	-	**-**	18.50	20.40	-	-	-	0
CPH	6.60	40262	-	7.00	6.65	**6.90**	6.70	6.95	0.30	182	123	6.77
CPL	2.90	40262	3.00	3.00	2.94	**2.94**	2.94	3.00	0.04	110	33	2.98
DIGI	0.34	40262	0.42	0.44	0.35	**0.42**	0.42	0.44	0.08	209,847	8,744	0.42
ICC	40.75	40262	-	40.25	40.25	**40.25**	40.00	41.00	(0.50)	100	403	40.25
LTX	95.50	40262	98.00	98.00	96.00	**96.00**	96.00	99.00	0.50	83	808	97.31
NC	15.00	110162	-	-	-	**-**	15.00	15.70	-	-	-	0
PAF	0.96	40262	0.96	1.08	0.95	**1.00**	1.00	1.01	0.04	220,395	22,698	1.03
PDJ	2.16	40262	2.16	2.22	2.14	**2.16**	2.14	2.16	-	2,487	544	2.19
PG	5.85	40262	-	-	-	**-**	5.60	5.90	-	-	-	0
SABINA	27.75	40262	28.00	28.25	27.75	**28.00**	28.00	28.50	0.25	282	791	28.03
SAWANG	14.00	310162	-	-	-	**-**	11.00	13.10	-	-	-	0
SUC	46.75	40262	-	47.00	46.75	**46.75**	46.75	47.00	-	12	56	46.81
TNL	19.00	290162	-	-	-	**-**	18.60	19.60	-	-	-	0
TPCORP	14.50	310162	-	-	-	**-**	14.50	14.60	-	-	-	0
TR	40.50	40262	-	-	-	**-**	40.00	40.50	-	-	-	0
TTI	27.25	220162	-	-	-	**-**	26.00	28.75	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	171.00	40262	-	171.00	170.00	**170.00**	170.00	180.00	(1.00)	22	375	170.48
UPF	67.50	300162	-	-	-	**-**	65.00	67.50	-	-	-	0
UT	14.20	40262	-	-	-	**-**	14.30	14.50	-	-	-	0
WACOAL	46.75	40262	-	-	-	**-**	45.00	46.25	-	-	-	0
Transportation & Log										-	-	
AAV	4.36	40262	4.36	4.38	4.32	**4.36**	4.34	4.36	-	86,669	37,734	4.35
AOT	69.25	40262	69.00	70.00	69.00	**70.00**	69.75	70.00	0.75	100,377	699,277	69.67
ASIMAR	2.14	40262	2.18	2.28	2.12	**2.14**	2.14	2.18	-	7,913	1,725	2.18
B	0.43	40262	0.44	0.55	0.44	**0.54**	0.53	0.54	0.11	260,138	13,739	0.53
BA	12.20	40262	12.20	12.30	12.10	**12.10**	12.10	12.20	(0.10)	4,611	5,614	12.17
BEM	10.30	40262	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	132,130	135,638	10.27
BTS	9.95	40262	9.95	10.00	9.85	**9.90**	9.90	9.95	(0.05)	231,137	229,047	9.91
BTSGIF	12.00	40262	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.20)	38,714	46,084	11.9
III	5.75	40262	5.75	5.75	5.60	**5.65**	5.60	5.65	(0.10)	6,904	3,909	5.66
JUTHA	0.86	40262	0.86	0.87	0.85	**0.85**	0.84	0.85	(0.01)	347	30	0.86
JWD	7.45	40262	7.50	7.55	7.45	**7.50**	7.50	7.55	0.05	3,919	2,947	7.52
KWC	300.00	290162	-	-	-	**-**	291.00	312.00	-	-	-	0
NOK	2.30	40262	2.28	2.30	2.28	**2.28**	2.26	2.28	(0.02)	4,327	991	2.29
NYT	5.25	40262	5.25	5.25	5.20	**5.25**	5.20	5.25	-	1,298	680	5.24
PRM	6.20	40262	6.30	6.30	6.00	**6.15**	6.15	6.20	(0.05)	63,464	38,951	6.14
PSL	8.65	40262	8.60	8.85	8.55	**8.85**	8.80	8.85	0.20	37,716	32,793	8.69
RCL	4.86	40262	4.84	4.96	4.78	**4.92**	4.92	4.94	0.06	3,310	1,618	4.89
TFFIF	10.30	40262	10.30	10.40	10.30	**10.30**	10.30	10.40	-	34,785	35,934	10.33
THAI	13.40	40262	13.50	13.70	13.20	**13.60**	13.60	13.70	0.20	26,001	35,155	13.52
TSTE	7.10	300162	-	-	-	**-**	6.50	7.10	-	-	-	0
TTA	5.25	40262	5.25	5.55	5.25	**5.50**	5.50	5.55	0.25	47,804	25,980	5.43
WICE	4.20	40262	4.26	4.26	4.16	**4.20**	4.18	4.20	-	6,901	2,891	4.19
Automotive										-	-	
AH	24.20	40262	24.30	24.40	23.00	**23.60**	23.50	23.60	(0.60)	18,924	44,637	23.59
APCS	4.92	40262	-	4.92	4.80	**4.88**	4.88	4.90	(0.04)	2,341	1,132	4.84
BAT-3K	240.00	240162	-	-	-	**-**	240.00	250.00	-	-	-	0
CWT	2.98	40262	2.96	3.02	2.94	**2.98**	2.96	2.98	-	2,993	893	2.98
EASON	2.14	40262	2.14	2.32	2.12	**2.22**	2.22	2.26	0.08	25,409	5,718	2.25
GYT	364.00	40262	-	370.00	370.00	**370.00**	365.00	372.00	6.00	2	74	370
HFT	3.02	40262	-	3.02	3.02	**3.02**	3.02	3.04	-	1,761	532	3.02
IHL	8.35	40262	-	8.35	8.20	**8.20**	8.20	8.35	(0.15)	507	421	8.29
INGRS	0.62	40262	0.63	0.65	0.62	**0.62**	0.62	0.64	-	21,761	1,379	0.63
IRC	21.50	40262	21.60	21.60	21.40	**21.50**	21.50	21.60	-	1,069	2,301	21.53
PCSGH	7.05	40262	-	7.10	7.05	**7.10**	7.05	7.10	0.05	159	112	7.05
SAT	19.30	40262	19.40	19.40	18.80	**19.00**	18.90	19.00	(0.30)	3,859	7,316	18.96
SPG	13.00	310162	13.20	14.00	13.20	**13.50**	13.20	13.50	0.50	83	111	13.35
STANLY	239.00	40262	240.00	243.00	238.00	**238.00**	238.00	239.00	(1.00)	298	7,142	239.65
TKT	1.63	40262	1.65	1.68	1.65	**1.65**	1.65	1.66	0.02	5,925	980	1.65
TNPC	1.26	40262	-	1.30	1.27	**1.30**	1.28	1.30	0.04	703	90	1.29
TRU	4.74	40262	4.72	4.76	4.70	**4.74**	4.72	4.74	-	225	106	4.71
TSC	12.50	40262	-	12.60	12.50	**12.50**	12.50	12.60	-	52	65	12.51
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.40	40262	1.43	1.46	1.39	**1.42**	1.42	1.43	0.02	29,029	4,150	1.43
ASEFA	4.92	40262	4.94	5.05	4.92	**4.96**	4.94	4.96	0.04	6,057	3,005	4.96
CPT	0.96	40262	0.99	1.24	0.99	**1.24**	1.24	-	0.28	3,212,061	363,047	1.13
CRANE	1.90	40262	-	1.89	1.87	**1.88**	1.88	1.89	(0.02)	371	70	1.88
CTW	8.05	40262	8.15	8.15	8.10	**8.15**	8.10	8.20	0.10	699	569	8.14
FMT	24.70	40262	-	-	-	**-**	24.60	25.00	-	-	-	0
HTECH	6.00	40262	-	6.05	5.95	**5.95**	5.95	6.00	(0.05)	938	562	5.99
KKC	1.43	40262	1.44	1.46	1.41	**1.41**	1.41	1.43	(0.02)	25,533	3,672	1.44
PK	2.84	40262	-	2.88	2.80	**2.84**	2.82	2.84	-	2,756	780	2.83
SNC	14.10	40262	14.20	14.20	14.10	**14.20**	14.10	14.20	0.10	606	860	14.19
TCJ	5.20	40262	-	5.20	5.10	**5.20**	5.15	5.20	-	304	157	5.17
VARO	6.65	40262	-	-	-	**-**	6.65	7.60	-	-	-	0
Property Fund & REI										-	-	
AIMIRT	10.40	40262	10.40	10.40	10.40	**10.40**	10.30	10.40	-	318	331	10.4
AMATAR	11.00	40262	10.90	10.90	10.90	**10.90**	10.90	11.00	(0.10)	1	1	10.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-WORK	10.80	40262	10.80	10.80	10.80	**10.80**	10.70	10.80	-	3,664	3,957	10.8
BKKCP	12.30	40262	-	12.40	12.30	**12.30**	12.20	12.30	-	419	515	12.3
BOFFICE	13.40	40262	-	13.60	13.30	**13.60**	13.50	13.60	0.20	1,428	1,928	13.5
CPNCG	15.40	40262	-	15.50	15.30	**15.50**	15.40	15.50	0.10	589	905	15.37
CPNREIT	27.00	40262	26.75	27.00	26.75	**26.75**	26.50	26.75	(0.25)	9,160	24,662	26.92
CPTGF	13.10	40262	-	13.10	13.00	**13.00**	13.00	13.10	(0.10)	151	197	13.07
CRYSTAL	9.80	40262	9.65	9.80	9.65	**9.80**	9.75	9.80	-	1,894	1,832	9.67
CTARAF	4.70	40262	-	4.72	4.68	**4.70**	4.68	4.70	-	147	69	4.69
DREIT	5.00	40262	-	-	-	**-**	5.00	5.10	-	-	-	0
ERWPF	5.20	40262	-	5.15	5.10	**5.15**	5.15	5.20	(0.05)	450	231	5.13
FTREIT	11.80	40262	11.80	12.00	11.80	**11.90**	11.80	11.90	0.10	15,436	18,312	11.86
FUTUREPF	23.20	40262	-	23.20	23.00	**23.10**	23.10	23.20	(0.10)	164	378	23.04
GAHREIT	9.55	40262	-	9.60	9.55	**9.55**	9.50	9.60	-	102	98	9.58
GLANDRT	12.00	40262	-	12.00	11.90	**12.00**	12.00	12.10	-	2,143	2,564	11.96
GOLDPF	7.20	10262	-	7.25	7.25	**7.25**	7.20	7.30	0.05	1	1	7.25
GVREIT	15.00	40262	15.00	15.10	15.00	**15.00**	14.90	15.00	-	5,109	7,670	15.01
HPF	5.15	40262	5.10	5.25	5.10	**5.25**	5.25	5.30	0.10	1,348	705	5.23
HREIT	7.10	40262	-	7.10	7.00	**7.10**	7.05	7.10	-	9,645	6,794	7.04
IMPACT	20.50	40262	20.60	20.60	20.30	**20.30**	20.30	20.40	(0.20)	2,044	4,178	20.44
KPNPF	9.00	40262	-	-	-	**-**	8.85	9.00	-	-	-	0
LHHOTEL	16.40	40262	-	16.40	16.30	**16.40**	16.40	16.50	-	1,335	2,189	16.4
LHPF	8.15	40262	8.15	8.15	8.10	**8.15**	8.15	8.20	-	1,502	1,224	8.15
LHSC	16.70	40262	-	16.70	16.70	**16.70**	16.50	16.70	-	201	336	16.7
LUXF	8.60	40262	8.50	8.55	8.50	**8.55**	8.55	8.60	(0.05)	29	25	8.53
M-II	9.00	310162	-	-	-	**-**	8.30	8.95	-	-	-	0
M-PAT	9.80	40262	-	9.80	9.75	**9.80**	9.70	9.80	-	66	64	9.75
M-STOR	7.80	40262	-	-	-	**-**	7.70	7.80	-	-	-	0
MIPF	22.00	271261	-	-	-	**-**	18.10	23.00	-	-	-	0
MIT	4.64	40262	-	4.70	4.52	**4.70**	4.52	4.70	0.06	37	17	4.66
MJLF	12.60	40262	12.50	12.60	12.50	**12.60**	12.60	12.70	-	612	766	12.52
MNIT	1.53	10262	1.51	1.55	1.50	**1.55**	1.51	1.58	0.02	15	2	1.52
MNIT2	5.00	40262	-	-	-	**-**	5.00	5.70	-	-	-	0
MNRF	3.50	10262	-	3.52	3.52	**3.52**	3.50	3.54	0.02	2	1	3.52
MONTRI	5.60	40262	-	6.00	5.90	**6.00**	5.65	6.00	0.40	240	144	6
POPF	13.50	40262	13.40	13.50	13.40	**13.50**	13.40	13.50	-	531	716	13.48
PPF	11.40	40262	11.20	11.20	11.20	**11.20**	11.20	11.40	(0.20)	8	9	11.2
QHHR	8.35	40262	-	8.30	8.25	**8.30**	8.25	8.30	(0.05)	2,476	2,055	8.3
QHOP	3.26	40262	-	3.24	3.06	**3.22**	3.10	3.22	(0.04)	103	32	3.08
QHPF	13.00	40262	13.00	13.10	12.90	**13.10**	13.00	13.10	0.10	3,309	4,320	13.05
SBPF	2.80	10262	-	-	-	**-**	2.62	2.80	-	-	-	0
SHREIT	7.80	40262	-	7.80	7.75	**7.75**	7.65	8.00	(0.05)	338	263	7.79
SIRIP	11.70	40262	-	11.90	11.70	**11.90**	11.70	12.20	0.20	2	2	11.8
SPF	23.50	40262	-	23.50	23.50	**23.50**	23.50	23.60	-	241	566	23.5
SPRIME	11.10	40262	11.10	11.50	11.10	**11.50**	11.40	11.50	0.40	10,823	12,347	11.41
SRIPANWA	11.00	40262	-	10.90	10.90	**10.90**	10.90	11.00	(0.10)	10	11	10.9
SSPF	9.60	40262	-	-	-	**-**	9.50	9.65	-	-	-	0
SSTPF	6.40	10262	6.30	6.55	6.30	**6.55**	6.30	6.75	0.15	15	10	6.38
SSTRT	6.05	40262	-	-	-	**-**	5.90	6.05	-	-	-	0
TIF1	8.80	40262	8.70	8.75	8.70	**8.75**	8.75	8.85	(0.05)	62	54	8.74
TLGF	19.50	40262	19.50	19.50	19.30	**19.40**	19.30	19.40	(0.10)	11,583	22,473	19.4
TLHPF	11.10	310162	-	11.00	11.00	**11.00**	11.00	11.10	(0.10)	12	13	11
TNPF	3.40	40262	-	3.40	3.40	**3.40**	3.10	3.40	-	100	34	3.4
TPRIME	13.00	40262	12.90	13.10	12.90	**13.00**	13.00	13.10	-	750	976	13.02
TTLPF	22.10	40262	-	-	-	**-**	21.40	22.10	-	-	-	0
TU-PF	1.91	250162	-	-	-	**-**	1.34	1.99	-	-	-	0
URBNPF	3.90	40262	-	4.00	3.98	**4.00**	3.98	4.00	0.10	81	32	4
WHABT	10.00	40262	10.00	10.00	10.00	**10.00**	9.95	10.00	-	746	746	10
WHART	11.60	40262	11.50	11.60	11.50	**11.60**	11.50	11.60	-	6,603	7,613	11.53
Steel										-	-	
AMC	2.10	40262	2.12	2.12	2.02	**2.04**	2.02	2.04	(0.06)	4,878	1,001	2.05
BSBM	1.16	40262	1.20	1.20	1.11	**1.15**	1.14	1.15	(0.01)	39,312	4,537	1.15
CEN	1.06	40262	1.07	1.14	1.05	**1.07**	1.07	1.08	0.01	94,242	10,301	1.09
CITY	2.30	40262	2.32	2.32	2.30	**2.32**	2.30	2.32	0.02	206	48	2.32
CSP	1.20	40262	1.20	1.20	1.19	**1.19**	1.18	1.19	(0.01)	166	20	1.19
GJS	0.12	40262	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	10,780	139	0.13
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	1.02	40262	1.06	1.06	1.00	**1.01**	1.01	1.02	(0.01)	18,569	1,878	1.01
LHK	3.96	40262	4.02	4.02	3.92	**3.96**	3.96	4.00	-	4,845	1,918	3.96
MAX	0.02	40262	0.02	0.03	0.02	**0.02**	0.02	0.03	-	37,128	74	0.02
MCS	7.15	40262	7.20	7.25	7.10	**7.15**	7.15	7.20	-	3,694	2,641	7.15
MILL	1.46	40262	1.47	1.47	1.43	**1.45**	1.44	1.45	(0.01)	39,652	5,770	1.46
PAP	3.54	40262	3.56	3.58	3.52	**3.58**	3.56	3.58	0.04	2,081	739	3.55
PERM	2.30	40262	2.24	2.26	2.20	**2.26**	2.26	2.28	(0.04)	33,792	7,553	2.24
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.61	40262	0.62	0.62	0.58	**0.59**	0.59	0.60	(0.02)	5,828	350	0.6
SMIT	6.10	40262	6.10	6.10	6.00	**6.00**	6.00	6.05	(0.10)	558	337	6.05
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.88	40262	2.90	2.92	2.88	**2.90**	2.90	2.92	0.02	723	210	2.9
TGPRO	0.14	40262	0.14	0.16	0.13	**0.15**	0.15	0.16	0.01	638,099	9,676	0.15
THE	1.76	40262	1.79	1.82	1.75	**1.75**	1.75	1.78	(0.01)	4,896	874	1.79
TIW	222.00	40262	-	218.00	214.00	**214.00**	212.00	235.00	(8.00)	4	86	216
TMT	13.60	40262	13.90	13.90	13.50	**13.50**	13.50	13.70	(0.10)	806	1,102	13.67
TSTH	0.76	40262	0.76	0.76	0.75	**0.76**	0.75	0.76	-	14,257	1,073	0.75
TWP	3.94	40262	3.86	3.92	3.72	**3.84**	3.84	3.86	(0.10)	1,228	466	3.79
TYCN	2.72	40262	2.72	2.76	2.72	**2.76**	2.72	2.78	0.04	91	25	2.72
Construction Service										-	-	
BJCHI	1.99	40262	2.02	2.02	1.99	**2.00**	2.00	2.02	0.01	1,630	327	2.01
CK	26.25	40262	26.50	26.50	25.75	**26.25**	26.00	26.25	-	21,338	55,806	26.15
CNT	2.12	40262	2.12	2.16	2.12	**2.12**	2.12	2.14	-	2,012	429	2.13
EMC	0.30	40262	-	0.30	0.29	**0.30**	0.29	0.30	-	33,055	990	0.3
ITD	2.62	40262	2.64	2.64	2.60	**2.62**	2.60	2.62	-	96,839	25,314	2.61
NWR	0.80	40262	0.81	0.81	0.79	**0.80**	0.79	0.80	-	115,437	9,226	0.8
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.23	40262	1.24	1.24	1.21	**1.21**	1.21	1.23	(0.02)	54,895	6,695	1.22
PREB	9.70	40262	9.90	10.00	9.75	**9.75**	9.75	9.80	0.05	11,743	11,583	9.86
PYLON	6.60	40262	6.65	6.65	6.55	**6.60**	6.55	6.60	-	7,423	4,886	6.58
SEAFCO	8.40	40262	8.45	8.45	8.25	**8.25**	8.25	8.30	(0.15)	34,192	28,389	8.3
SQ	2.22	40262	2.24	2.48	2.24	**2.44**	2.42	2.44	0.22	365,414	86,757	2.37
SRICHA	10.70	40262	10.80	10.80	10.70	**10.70**	10.70	10.80	-	462	495	10.72
STEC	23.40	40262	23.50	23.50	23.00	**23.30**	23.30	23.40	(0.10)	101,878	235,864	23.15
STPI	4.60	40262	4.64	4.64	4.54	**4.56**	4.56	4.58	(0.04)	11,217	5,121	4.57
SYNTEC	3.00	40262	3.04	3.04	2.98	**3.00**	2.98	3.00	-	39,942	12,002	3
TPOLY	2.94	40262	3.04	3.08	2.96	**2.96**	2.96	2.98	0.02	19,213	5,782	3.01
TRC	0.47	40262	0.47	0.47	0.45	**0.46**	0.45	0.46	(0.01)	152,936	7,066	0.46
TTCL	7.45	40262	7.50	7.50	7.30	**7.30**	7.30	7.40	(0.15)	4,226	3,117	7.38
UNIQ	10.40	40262	10.40	10.40	10.10	**10.30**	10.20	10.30	(0.10)	25,198	25,838	10.25

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 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	4.86	40262	4.92	4.92	4.82	**4.86**	4.86	4.90	-	1,123.00	545.00	4.00
AU	8.10	40262	8.10	8.20	8.05	**8.10**	8.10	8.15	-	6,767.00	5,498.00	8.00
FC	0.40	40262	0.38	0.40	0.38	**0.39**	0.38	0.39	(0.01)	14,045.00	537.00	-
JCKH	0.62	40262	-	0.65	0.60	**0.60**	0.61	0.62	(0.02)	240.00	15.00	-
KASET	1.93	40262	-	1.93	1.93	**1.93**	1.90	1.94	-	81.00	16.00	1.00
MM	3.58	40262	-	3.80	3.60	**3.60**	3.60	3.70	0.02	41.00	15.00	3.00
SUN	2.88	40262	2.86	2.98	2.84	**2.88**	2.88	2.90	-	14,209.00	4,137.00	2.00
TACC	3.08	40262	3.06	3.14	3.02	**3.02**	3.02	3.04	(0.06)	5,920.00	1,813.00	3.00
TMILL	3.00	40262	2.96	3.00	2.96	**2.96**	2.96	3.00	(0.04)	1,181.00	350.00	2.00
XO	11.20	40262	11.30	11.30	11.20	**11.20**	11.20	11.30	-	2,392.00	2,683.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.01	40262	-	1.05	1.00	**1.05**	1.04	1.05	0.04	9,703.00	1,006.00	1.00
BIZ	2.48	40262	-	2.52	2.48	**2.48**	2.48	2.50	-	1,324.00	330.00	2.00
DOD	12.40	40262	12.60	13.00	12.40	**12.90**	12.80	12.90	0.50	83,481.00	106,580.00	12.00
ECF	2.74	40262	2.78	2.94	2.72	**2.86**	2.84	2.86	0.12	167,488.00	47,764.00	2.00
HPT	0.91	40262	0.92	0.98	0.90	**0.93**	0.93	0.94	0.02	7,057.00	672.00	-
JUBILE	16.40	40262	16.50	16.50	16.40	**16.40**	16.30	16.40	-	1,038.00	1,704.00	16.00
MOONG	6.20	40262	6.25	6.40	6.20	**6.35**	6.35	6.40	0.15	4,047.00	2,557.00	6.00
NPK	28.00	40262	-	28.00	27.50	**27.50**	27.00	28.50	(0.50)	106.00	292.00	27.00
OCEAN	4.10	40262	4.18	4.94	4.18	**4.50**	4.50	4.52	0.40	524,405.00	242,672.00	4.00
TM	2.18	40262	2.16	2.20	2.16	**2.18**	2.18	2.20	-	4,211.00	913.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	4.38	40262	4.40	4.40	4.06	**4.12**	4.10	4.12	(0.26)	31,367.00	13,195.00	4.00
AF	0.69	40262	-	0.69	0.68	**0.68**	0.66	0.69	(0.01)	22.00	2.00	-
AIRA	1.56	40262	-	1.57	1.50	**1.56**	1.51	1.56	-	245.00	37.00	1.00
ASN	3.78	10262	-	3.62	3.60	**3.62**	3.58	3.62	(0.16)	854.00	309.00	3.00
BROOK	0.47	40262	0.48	0.48	0.47	**0.47**	0.47	0.48	-	10,344.00	490.00	-
CHAYO	4.08	40262	4.06	4.08	4.02	**4.06**	4.04	4.06	(0.02)	5,523.00	2,236.00	4.00
GCAP	3.52	40262	3.56	3.56	3.28	**3.38**	3.38	3.40	(0.14)	38,992.00	13,313.00	3.00
LIT	6.90	40262	6.85	6.90	6.80	**6.85**	6.80	6.85	(0.05)	2,146.00	1,467.00	6.00
SGF	1.43	40262	1.44	1.44	1.40	**1.41**	1.41	1.42	(0.02)	50,822.00	7,185.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.58	40262	2.58	2.58	2.42	**2.46**	2.46	2.50	(0.12)	4,249.00	1,064.00	2.00
ADB	0.94	40262	0.99	1.04	0.95	**0.99**	0.99	1.01	0.05	22,506.00	2,258.00	1.00
BM	3.06	40262	-	3.04	3.04	**3.04**	3.04	3.06	(0.02)	108.00	33.00	3.00
CHO	1.38	40262	1.38	1.38	1.35	**1.37**	1.36	1.37	(0.01)	17,636.00	2,414.00	1.00
CHOW	3.40	40262	3.52	3.54	3.30	**3.30**	3.28	3.30	(0.10)	86,134.00	29,310.00	3.00
CIG	0.36	40262	0.37	0.38	0.35	**0.36**	0.36	0.37	-	86,423.00	3,145.00	-
COLOR	1.27	40262	-	1.30	1.27	**1.27**	1.27	1.29	-	698.00	89.00	1.00
CPR	5.55	40262	5.55	5.65	5.55	**5.55**	5.55	5.60	-	2,495.00	1,392.00	5.00
FPI	2.06	40262	2.08	2.14	2.04	**2.10**	2.10	2.12	0.04	25,626.00	5,333.00	2.00
GTB	0.64	40262	0.65	0.66	0.63	**0.64**	0.64	0.65	-	9,577.00	619.00	-
KCM	1.18	40262	1.17	1.17	1.12	**1.16**	1.16	1.17	(0.02)	116,970.00	13,450.00	1.00
KWM	1.03	40262	1.13	1.19	1.07	**1.08**	1.08	1.09	0.05	327,841.00	37,025.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	3.96	40262	-	4.04	3.96	**4.00**	4.00	4.02	0.04	7,115.00	2,842.00	3.00
MGT	1.86	40262	1.86	1.86	1.81	**1.84**	1.83	1.84	(0.02)	154.00	28.00	1.00
NDR	2.00	40262	-	2.02	1.97	**2.00**	1.99	2.00	-	401.00	80.00	1.00
PDG	3.06	40262	3.06	3.06	2.98	**3.00**	3.00	3.06	(0.06)	1,755.00	527.00	3.00
PIMO	3.02	40262	3.04	3.08	2.98	**3.02**	3.00	3.02	-	25,900.00	7,847.00	3.00
PJW	1.56	40262	1.53	1.56	1.53	**1.56**	1.55	1.56	-	435.00	67.00	1.00
PPM	1.42	40262	1.42	1.61	1.42	**1.50**	1.50	1.53	0.08	54,179.00	8,303.00	1.00
RWI	1.54	40262	1.55	1.58	1.54	**1.55**	1.54	1.55	0.01	2,210.00	346.00	1.00
SALEE	1.02	40262	1.00	1.03	1.00	**1.01**	1.01	1.03	(0.01)	4,151.00	423.00	1.00
SANKO	1.12	40262	1.16	1.20	1.13	**1.18**	1.18	1.19	0.06	43,285.00	5,096.00	1.00
SELIC	2.66	40262	2.70	2.70	2.60	**2.70**	2.68	2.70	0.04	4,796.00	1,275.00	2.00
SWC	20.80	40262	-	20.90	20.80	**20.90**	20.80	20.90	0.10	426.00	886.00	20.00
TMC	0.81	40262	0.82	0.83	0.80	**0.80**	0.80	0.82	(0.01)	4,589.00	371.00	-
TMI	0.76	40262	0.78	0.80	0.77	**0.77**	0.77	0.78	0.01	34,122.00	2,670.00	-
TMW	67.75	40262	67.75	67.75	67.25	**67.50**	67.25	67.50	(0.25)	84.00	566.00	67.00
TPAC	11.10	40262	-	11.30	10.60	**10.90**	10.90	11.00	(0.20)	1,006.00	1,081.00	10.00
TPLAS	1.53	40262	-	1.60	1.54	**1.57**	1.55	1.57	0.04	7,746.00	1,215.00	1.00
UAC	3.90	40262	3.88	3.92	3.86	**3.86**	3.84	3.86	(0.04)	7,886.00	3,062.00	3.00
UBIS	5.45	40262	5.50	5.55	5.45	**5.45**	5.45	5.50	-	1,284.00	704.00	5.00
UEC	1.47	40262	1.50	1.53	1.48	**1.49**	1.49	1.50	0.02	1,575.00	237.00	1.00
UKEM	0.76	40262	0.76	0.79	0.76	**0.78**	0.77	0.78	0.02	63,992.00	4,965.00	-
UREKA	1.78	40262	-	1.97	1.78	**1.88**	1.87	1.88	0.10	75,276.00	14,125.00	1.00
YUASA	15.20	40262	15.20	15.90	15.00	**15.40**	15.30	15.40	0.20	5,881.00	9,120.00	15.00
ZIGA	2.20	40262	2.24	2.24	2.18	**2.22**	2.20	2.22	0.02	7,824.00	1,729.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	8.05	40262	8.05	8.10	8.00	**8.05**	8.00	8.05	-	780.00	627.00	8.00
BKD	3.08	40262	-	3.10	3.10	**3.10**	3.08	3.10	0.02	102.00	32.00	3.00
BSM	0.55	40262	0.56	0.56	0.53	**0.55**	0.54	0.55	-	4,953.00	265.00	-
BTW	1.42	40262	1.43	1.56	1.40	**1.43**	1.43	1.44	0.01	13,707.00	2,021.00	1.00
CAZ	3.90	40262	3.88	4.02	3.88	**3.92**	3.92	3.94	0.02	56,077.00	22,142.00	3.00
CHEWA	1.13	40262	1.14	1.15	1.12	**1.15**	1.15	1.16	0.02	16,976.00	1,935.00	1.00
CMC	1.67	40262	1.67	1.75	1.66	**1.70**	1.70	1.72	0.03	398,788.00	68,609.00	1.00
CRD	0.96	40262	0.97	1.00	0.96	**0.99**	0.99	1.00	0.03	4,135.00	405.00	-
DIMET	0.98	40262	0.97	1.01	0.96	**0.98**	0.97	0.98	-	15,165.00	1,484.00	-
FLOYD	1.81	40262	1.88	1.95	1.78	**1.86**	1.85	1.86	0.05	24,528.00	4,634.00	1.00
FOCUS	1.65	40262	1.67	1.67	1.64	**1.65**	1.65	1.66	-	4,700.00	774.00	1.00
HYDRO	1.08	40262	-	1.19	1.08	**1.11**	1.11	1.12	0.03	32,821.00	3,732.00	1.00
JSP	0.49	40262	0.49	0.50	0.48	**0.49**	0.48	0.49	-	14,246.00	686.00	-
K	2.34	40262	-	2.56	2.34	**2.34**	2.34	2.38	-	8,449.00	2,077.00	2.00
META	2.34	40262	2.20	2.20	2.08	**2.08**	2.08	2.10	(0.26)	121,807.00	25,892.00	2.00
PPS	0.78	40262	0.79	0.91	0.78	**0.85**	0.85	0.86	0.07	469,143.00	40,518.00	-
SMART	1.22	40262	1.23	1.23	1.20	**1.21**	1.21	1.23	(0.01)	2,015.00	244.00	1.00
STAR	4.64	40262	-	4.68	4.64	**4.68**	4.66	4.68	0.04	176.00	82.00	4.00
STI	5.15	40262	-	5.20	5.15	**5.20**	5.15	5.20	0.05	1,459.00	753.00	5.00
T	0.05	40262	0.05	0.05	0.05	**0.05**	0.05	0.06	-	9,599.00	48.00	-
TAPAC	7.55	40262	7.85	8.15	7.55	**8.00**	7.95	8.00	0.45	36,685.00	29,123.00	7.00
THANA	2.12	40262	2.22	2.38	2.12	**2.16**	2.16	2.20	0.04	13,822.00	3,075.00	2.00
TIGER	3.54	40262	3.54	3.54	3.48	**3.48**	3.48	3.52	(0.06)	1,014.00	354.00	3.00
TITLE	7.05	40262	7.00	7.00	6.70	**6.70**	6.70	6.75	(0.35)	9,194.00	6,242.00	6.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.92	40262	0.97	1.00	0.91	**0.96**	0.95	0.96	0.04	10,953.00	1,057.00	-
AGE	1.02	40262	-	1.02	1.00	**1.02**	1.01	1.02	-	2,894.00	294.00	1.00
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.65	40262	0.65	0.66	0.65	**0.66**	0.65	0.66	0.01	172,596.00	11,237.00	-
QTC	4.98	40262	4.98	5.30	4.98	**5.00**	5.00	5.05	0.02	6,293.00	3,228.00	5.00
SAAM	1.57	40262	1.58	1.58	1.53	**1.54**	1.54	1.55	(0.03)	20,139.00	3,114.00	1.00
SEAOIL	3.96	40262	3.98	4.00	3.86	**3.96**	3.96	3.98	-	7,498.00	2,943.00	3.00
SR	2.00	40262	-	2.00	1.90	**1.90**	1.90	2.00	(0.10)	301.00	57.00	1.00
SSP	7.75	40262	7.80	7.80	7.65	**7.65**	7.65	7.75	(0.10)	1,987.00	1,536.00	7.00
TAKUNI	0.78	40262	0.80	0.83	0.78	**0.81**	0.80	0.81	0.03	36,039.00	2,927.00	-
TPCH	10.20	40262	10.20	10.30	10.00	**10.20**	10.10	10.20	-	7,312.00	7,441.00	10.00
TRT	2.06	40262	-	2.08	2.00	**2.00**	2.02	2.06	(0.06)	71.00	14.00	2.00
TSE	3.02	40262	3.06	3.12	2.88	**2.94**	2.94	2.96	(0.08)	426,425.00	128,090.00	3.00
UMS	0.60	40262	-	0.69	0.60	**0.67**	0.64	0.68	0.07	11.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UWC	0.06	40262	0.06	0.06	0.05	**0.06**	0.05	0.06	-	99,222.00	595.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.90	40262	-	1.94	1.89	**1.92**	1.90	1.92	0.02	1,475.00	281.00	1.00
AMA	4.42	40262	4.46	4.46	4.38	**4.44**	4.44	4.46	0.02	3,976.00	1,758.00	4.00
ARIP	0.45	40262	0.45	0.48	0.45	**0.46**	0.46	0.47	0.01	23,075.00	1,068.00	-
ATP30	1.56	40262	1.57	1.57	1.56	**1.56**	1.56	1.57	-	821.00	128.00	1.00
AUCT	5.70	40262	5.80	5.80	5.70	**5.70**	5.70	5.75	-	3,326.00	1,903.00	5.00
BOL	2.04	40262	2.02	2.06	2.02	**2.06**	2.04	2.06	0.02	152.00	31.00	2.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.35	40262	1.35	1.37	1.33	**1.35**	1.35	1.36	-	5,790.00	781.00	1.00
D	9.20	40262	-	9.20	9.10	**9.10**	9.10	9.15	(0.10)	1,338.00	1,221.00	9.00
DCORP	0.91	40262	0.92	0.94	0.90	**0.93**	0.92	0.93	0.02	80,097.00	7,426.00	-
DNA	0.34	40262	0.35	0.39	0.34	**0.36**	0.35	0.36	0.02	324,740.00	11,806.00	-
EFORL	0.05	40262	0.05	0.06	0.05	**0.05**	0.05	0.06	-	16,743.00	84.00	-
ETE	1.30	40262	1.31	1.46	1.31	**1.38**	1.38	1.39	0.08	323,271.00	45,521.00	1.00
FSMART	7.25	40262	7.25	7.25	7.10	**7.25**	7.15	7.25	-	12,335.00	8,841.00	7.00
FVC	0.80	40262	0.80	0.82	0.79	**0.81**	0.80	0.81	0.01	16,142.00	1,293.00	-
HARN	2.54	40262	2.56	2.56	2.52	**2.52**	2.50	2.52	(0.02)	3,237.00	819.00	2.00
JKN	8.65	40262	8.65	8.65	8.50	**8.65**	8.60	8.65	-	8,333.00	7,162.00	8.00
KIAT	0.48	40262	-	0.50	0.48	**0.49**	0.48	0.49	0.01	58,477.00	2,859.00	-
KOOL	1.52	40262	1.53	1.58	1.52	**1.58**	1.58	1.59	0.06	90,292.00	14,008.00	1.00
LDC	0.97	40262	0.97	1.04	0.97	**1.00**	1.00	1.01	0.03	17,126.00	1,728.00	1.00
MPG	0.36	40262	0.46	0.46	0.37	**0.46**	0.46	-	0.10	197,438.00	8,731.00	-
MVP	1.58	40262	1.63	1.65	1.59	**1.60**	1.60	1.62	0.02	19,568.00	3,174.00	1.00
NBC	0.52	40262	-	0.51	0.50	**0.51**	0.48	0.52	(0.01)	9.00	-	-
NCL	1.60	40262	1.63	1.67	1.61	**1.63**	1.62	1.63	0.03	18,772.00	3,090.00	1.00
NEWS	0.01	40262	0.01	0.02	0.01	**0.01**	0.01	0.02	-	53,260.00	59.00	-
NINE	2.14	40262	2.16	2.16	2.12	**2.12**	2.12	2.14	(0.02)	8,799.00	1,885.00	2.00
OTO	2.38	40262	2.38	2.40	2.36	**2.36**	2.36	2.40	(0.02)	468.00	111.00	2.00
PHOL	1.88	40262	1.86	1.88	1.84	**1.86**	1.86	1.88	(0.02)	5,046.00	939.00	1.00
PICO	4.40	40262	4.50	4.50	4.40	**4.48**	4.48	4.50	0.08	121.00	54.00	4.00
PORT	4.98	40262	4.96	5.00	4.94	**4.96**	4.94	4.96	(0.02)	1,812.00	900.00	4.00
QLT	3.98	40262	3.98	4.20	3.98	**4.02**	4.02	4.04	0.04	2,103.00	853.00	4.00
RP	2.54	40262	-	2.62	2.54	**2.54**	2.54	2.58	-	2,634.00	678.00	2.00
SE	1.91	40262	-	1.99	1.89	**1.91**	1.90	1.92	-	405.00	78.00	1.00
SISB	4.98	40262	5.00	5.00	4.92	**4.98**	4.96	4.98	-	20,961.00	10,421.00	4.00
SONIC	1.48	40262	1.48	1.51	1.46	**1.49**	1.49	1.50	0.01	77,036.00	11,438.00	1.00
SPA	14.50	40262	14.20	14.40	14.20	**14.40**	14.30	14.40	(0.10)	1,398.00	2,002.00	14.00
THMUI	1.37	40262	1.39	1.41	1.35	**1.35**	1.35	1.37	(0.02)	11,307.00	1,559.00	1.00
TNDT	4.44	40262	4.44	4.56	4.42	**4.42**	4.42	4.50	(0.02)	991.00	444.00	4.00
TNH	37.50	40262	-	38.00	37.50	**38.00**	37.50	38.00	0.50	738.00	2,771.00	37.00
TNP	1.53	40262	1.53	1.53	1.50	**1.52**	1.51	1.52	(0.01)	13,195.00	1,982.00	1.00
TSF	0.02	40262	0.02	0.03	0.02	**0.02**	0.02	0.03	-	41,201.00	82.00	-
TVD	1.65	40262	1.65	1.65	1.61	**1.62**	1.62	1.63	(0.03)	3,031.00	495.00	1.00
TVT	0.83	40262	-	0.85	0.83	**0.84**	0.84	0.85	0.01	1,162.00	98.00	-
WINNER	2.94	40262	2.92	2.96	2.90	**2.96**	2.94	2.96	0.02	2,016.00	590.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.62	40262	3.70	3.70	3.60	**3.66**	3.58	3.62	0.04	590.00	216.00	3.00
ICN	2.02	40262	2.04	2.04	1.95	**1.96**	1.95	1.96	(0.06)	10,008.00	1,982.00	1.00
IRCP	0.86	40262	0.87	0.89	0.84	**0.86**	0.86	0.87	-	38,665.00	3,350.00	-
ITEL	3.56	40262	3.60	3.66	3.46	**3.46**	3.46	3.50	(0.10)	21,092.00	7,460.00	3.00
NETBAY	26.50	40262	27.00	27.00	26.50	**26.50**	26.50	26.75	-	1,668.00	4,426.00	26.00
PLANET	1.60	40262	-	1.64	1.60	**1.61**	1.60	1.61	0.01	489.00	79.00	1.00
SIMAT	1.85	40262	-	1.88	1.85	**1.87**	1.85	1.87	0.02	9,746.00	1,812.00	1.00
SKY	13.70	40262	13.70	13.70	13.40	**13.40**	13.40	13.60	(0.30)	3,685.00	4,983.00	13.00
SPVI	1.20	40262	-	1.24	1.17	**1.20**	1.20	1.21	-	11,720.00	1,427.00	1.00
UPA	0.39	40262	0.40	0.40	0.38	**0.39**	0.39	0.40	-	25,200.00	984.00	-
VCOM	3.58	40262	-	3.70	3.30	**3.30**	3.30	3.32	(0.28)	184,376.00	65,241.00	3.00
Unit Trust										-	-	
MGE	8.10	310162	-	-	-	**-**	8.10	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.41	40262	11.41	11.49	11.35	**11.39**	11.37	11.39	(0.02)	386.00	440.00	11.00
ABFTH	1,222.00	271261	-	-	-	**-**	1,232.00	1,242.00	-	-	-	-
BMSCG	8.24	40262	-	8.28	8.20	**8.25**	8.21	8.25	0.01	85.00	70.00	8.00
BMSCITH	12.51	40262	12.49	12.50	12.45	**12.50**	12.49	12.50	(0.01)	1,755.00	2,191.00	12.00
BSET100	10.54	40262	10.53	10.53	10.48	**10.53**	10.52	10.53	(0.01)	975.00	1,025.00	10.00
CHINA	4.83	40262	-	4.88	4.80	**4.80**	4.80	4.86	(0.03)	103.00	50.00	4.00
EBANK	5.73	40262	-	-	-	**-**	5.71	5.74	-	-	-	-
ECOMM	8.37	310162	-	-	-	**-**	8.34	8.37	-	-	-	-
EFOOD	5.75	40262	-	-	-	**-**	5.67	5.70	-	-	-	-
EICT	4.46	40262	-	4.47	4.46	**4.46**	4.44	4.46	-	3.00	1.00	4.00
ENGY	6.30	40262	-	6.26	6.25	**6.26**	6.25	6.26	(0.04)	6.00	4.00	6.00
ENY	7.41	40262	-	7.33	7.33	**7.33**	7.34	7.37	(0.08)	54.00	40.00	7.00
ESET50	5.75	40262	-	-	-	**-**	5.73	5.77	-	-	-	-
GLD	1.75	40262	1.75	1.75	1.74	**1.75**	1.74	1.75	-	222.00	39.00	1.00
TDEX	10.95	40262	10.98	10.98	10.89	**10.93**	10.92	10.95	(0.02)	1,121.00	1,225.00	10.00
TGOLDETF	3.84	40262	-	3.83	3.81	**3.81**	3.81	3.82	(0.03)	1,547.00	590.00	3.00
TH100	5.00	40262	-	-	-	**-**	4.78	5.00	-	-	-	-
Warrant Foreign										-	-	
AAV01C1902A	0.40	40262	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.01)	37,714.00	1,496.00	-
AAV01C1902B	0.17	40262	-	0.18	0.17	**0.18**	0.17	0.18	0.01	32,361.00	578.00	-
AAV01P1902A	0.37	40262	-	0.39	0.38	**0.39**	0.36	0.38	0.02	31,015.00	1,189.00	-
AAV06C1904A	0.18	40262	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	500.00	8.00	-
AAV08C1903A	0.11	40262	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,024.00	30.00	-
AAV11C1904A	0.01	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV11C1910A	0.44	40262	-	0.44	0.44	**0.44**	0.44	0.45	-	2,070.00	91.00	-
AAV13C1906A	0.52	40262	-	0.52	0.49	**0.52**	0.52	0.53	-	67,696.00	3,475.00	-
AAV19C1902A	0.03	40262	-	-	-	**-**	0.03	0.04	-	-	-	-
AAV19C1906A	0.50	40262	-	0.49	0.48	**0.48**	0.48	0.50	(0.02)	1,050.00	51.00	-
AAV23C1906A	1.00	0	-	-	-	**-**	0.46	0.48	-	-	-	-
AAV24C1903A	0.03	40262	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV24C1904A	0.07	180162	-	-	-	**-**	0.09	0.10	-	-	-	-
AAV28C1902A	0.02	240162	-	-	-	**-**	-	0.01	-	-	-	-
ADVA01C1902A	0.05	40262	-	0.05	0.05	**0.05**	0.04	0.05	-	1,513.00	8.00	-
ADVA01C1902B	0.01	40262	-	0.01	0.01	**0.01**	0.01	0.02	-	11,530.00	12.00	-
ADVA01C1905A	0.45	40262	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	35,782.00	1,596.00	-
ADVA01C1905B	0.32	40262	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	94,438.00	2,994.00	-
ADVA01C1908A	0.89	40262	0.88	0.89	0.87	**0.88**	0.87	0.88	(0.01)	27,120.00	2,387.00	-
ADVA01C1908B	0.72	40262	0.72	0.73	0.71	**0.72**	0.71	0.72	-	63,941.00	4,622.00	-
ADVA01P1902A	0.81	40262	-	0.82	0.80	**0.80**	0.80	0.81	(0.01)	15,919.00	1,290.00	-
ADVA01P1902B	0.40	40262	0.38	0.40	0.38	**0.38**	0.38	0.39	(0.02)	32,642.00	1,278.00	-
ADVA01P1905A	0.95	40262	-	0.96	0.93	**0.93**	0.93	0.94	(0.02)	16,505.00	1,556.00	-
ADVA01P1905B	0.41	40262	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	49,183.00	2,016.00	-
ADVA06C1903A	0.02	10262	-	0.02	0.02	**0.02**	0.01	0.02	-	100.00	-	-
ADVA07C1908A	0.57	40262	-	-	-	**-**	0.58	0.59	-	-	-	-
ADVA08C1903A	0.03	280162	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA08C1906A	0.59	40262	-	0.58	0.56	**0.58**	0.57	0.58	(0.01)	13,948.00	798.00	-
ADVA11C1905A	0.03	290162	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA11C1910A	0.65	40262	-	0.65	0.63	**0.64**	0.64	0.65	(0.01)	8,050.00	512.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA11P1905A	0.17	40262	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,561.00	41.00	-
ADVA11P1910A	0.53	40262	-	0.53	0.52	**0.52**	0.52	0.53	(0.01)	6,400.00	338.00	-
ADVA13C1904A	0.14	40262	-	0.14	0.13	**0.14**	0.13	0.14	-	16,559.00	217.00	-
ADVA13C1905A	0.65	40262	-	0.64	0.62	**0.63**	0.63	0.64	(0.02)	66,953.00	4,229.00	-
ADVA13P1904A	0.46	40262	-	0.47	0.45	**0.46**	0.46	0.47	-	64,134.00	2,961.00	-
ADVA16C1912A	0.44	40262	-	-	-	**-**	0.43	0.44	-	-	-	-
ADVA19C1901A	0.01	180162	-	-	-	**-**	-	-	-	-	-	-
ADVA19C1905A	0.48	40262	-	0.48	0.46	**0.47**	0.47	0.48	(0.01)	18,180.00	855.00	-
ADVA19P1904A	0.25	40262	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	5,400.00	124.00	-
ADVA23C1902A	0.04	71261	-	-	-	**-**	-	0.01	-	-	-	-
ADVA23C1905A	0.49	40262	-	0.50	0.48	**0.50**	0.48	0.50	0.01	9,360.00	458.00	-
ADVA24C1904A	0.03	290162	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	600.00	1.00	-
ADVA24C1905A	0.02	210162	-	0.04	0.03	**0.04**	0.02	0.03	0.02	40.00	-	-
ADVA24C1906A	0.67	40262	-	0.68	0.68	**0.68**	0.67	0.68	0.01	4,000.00	272.00	-
ADVA24C1907A	0.18	230162	-	-	-	**-**	0.23	0.24	-	-	-	-
ADVA24P1908A	0.67	40262	-	0.67	0.66	**0.66**	0.65	0.66	(0.01)	4,001.00	266.00	-
ADVA27C1902A	0.05	31261	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C1904A	0.12	10262	-	-	-	**-**	0.08	0.11	-	-	-	-
ADVA28C1904B	0.29	40262	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	12,996.00	362.00	-
ADVA28C1905A	0.53	40262	-	0.52	0.50	**0.51**	0.51	0.52	(0.02)	17,772.00	908.00	-
ADVA41C1905A	0.59	290162	-	-	-	**-**	0.60	0.61	-	-	-	-
ADVA42C1903A	0.02	290162	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C1906A	0.78	40262	0.77	0.80	0.75	**0.76**	0.75	0.76	(0.02)	43,145.00	3,342.00	-
AEON01C1906B	0.62	40262	-	0.63	0.57	**0.57**	0.57	0.58	(0.05)	9,358.00	560.00	-
AEON19C1906A	0.78	40262	-	0.77	0.75	**0.75**	0.75	0.76	(0.03)	9,818.00	744.00	-
AMAT01C1903A	0.52	40262	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.01)	45,989.00	2,346.00	-
AMAT01C1903B	0.23	40262	-	0.23	0.21	**0.23**	0.22	0.23	-	61,587.00	1,354.00	-
AMAT01P1903A	0.43	40262	-	0.44	0.42	**0.42**	0.41	0.42	(0.01)	41,418.00	1,783.00	-
AMAT06C1903A	0.25	40262	-	0.26	0.24	**0.25**	0.24	0.25	-	14.00	-	-
AMAT08C1903A	0.25	40262	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	49,779.00	1,142.00	-
AMAT11C1903A	0.12	40262	-	-	-	**-**	0.11	0.12	-	-	-	-
AMAT13C1902A	0.02	40262	-	0.02	0.02	**0.02**	-	0.02	-	1.00	-	-
AMAT13C1905A	0.34	40262	0.34	0.34	0.32	**0.34**	0.34	0.35	-	239,732.00	7,905.00	-
AMAT19C1902A	0.24	40262	0.22	0.22	0.20	**0.21**	0.22	0.23	(0.03)	3,948.00	82.00	-
AMAT23C1906A	0.26	40262	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	4,010.00	100.00	-
AMAT24C1904A	0.14	300162	-	-	-	**-**	0.11	0.12	-	-	-	-
AMAT27C1902A	0.52	40262	-	-	-	**-**	0.52	-	-	-	-	-
AMAT28C1902A	0.10	10262	-	0.04	0.04	**0.04**	0.05	0.07	(0.06)	10.00	-	-
AMAT28C1903A	0.02	40262	-	-	-	**-**	0.02	0.03	-	-	-	-
AMAT28C1906A	0.51	40262	-	0.51	0.50	**0.51**	0.52	0.53	-	21,849.00	1,114.00	-
ANAN01C1906A	0.69	40262	-	0.70	0.69	**0.69**	0.69	0.70	-	2,694.00	187.00	-
ANAN01C1906B	0.66	40262	-	0.68	0.67	**0.67**	0.67	0.68	0.01	1,758.00	119.00	-
ANAN08C1906A	0.03	40262	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,907.00	6.00	-
ANAN13C1901A	0.01	110162	-	-	-	**-**	-	-	-	-	-	-
ANAN13C1906A	0.58	40262	-	0.60	0.59	**0.60**	0.60	0.61	0.02	11,308.00	672.00	-
ANAN19C1906A	0.56	40262	-	0.58	0.58	**0.58**	0.58	0.59	0.02	328.00	19.00	-
ANAN23C1901A	0.01	70162	-	-	-	**-**	-	-	-	-	-	-
ANAN24C1907A	0.51	310162	-	-	-	**-**	0.56	0.57	-	-	-	-
AOT01C1902A	0.55	40262	0.53	0.57	0.53	**0.57**	0.57	0.58	0.02	53,023.00	2,920.00	-
AOT01C1902B	0.13	40262	0.11	0.14	0.11	**0.14**	0.13	0.14	0.01	171,596.00	2,084.00	-
AOT01C1904A	0.51	40262	0.49	0.52	0.49	**0.52**	0.52	0.53	0.01	64,723.00	3,268.00	-
AOT01C1904B	0.28	40262	0.27	0.29	0.27	**0.29**	0.29	0.30	0.01	59,344.00	1,635.00	-
AOT01P1902A	0.34	40262	-	0.35	0.32	**0.32**	0.31	0.32	(0.02)	37,671.00	1,315.00	-
AOT01P1902B	0.01	40262	-	0.02	0.01	**0.02**	0.01	0.02	0.01	251.00	-	-
AOT01P1904A	0.43	40262	0.43	0.43	0.40	**0.40**	0.39	0.40	(0.03)	76,362.00	3,259.00	-
AOT01P1904B	0.20	40262	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	10,789.00	204.00	-
AOT06C1903A	0.30	40262	-	-	-	**-**	0.32	0.33	-	-	-	-
AOT06P1903A	0.04	40262	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT07C1902A	0.48	10262	-	-	-	**-**	0.51	0.52	-	-	-	-
AOT08C1904A	0.35	40262	-	0.38	0.35	**0.38**	0.38	0.39	0.03	11,151.00	398.00	-
AOT08P1903A	0.06	40262	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT11C1906A	0.26	40262	-	0.28	0.26	**0.28**	0.27	0.28	0.02	27,030.00	713.00	-
AOT11P1906A	0.08	40262	-	0.08	0.08	**0.08**	0.07	0.08	-	39.00	-	-
AOT13C1902A	0.19	40262	0.18	0.22	0.18	**0.22**	0.22	0.23	0.03	24,236.00	501.00	-
AOT13C1904A	0.56	40262	-	0.61	0.61	**0.61**	0.61	0.62	0.05	2,132.00	130.00	-
AOT13C1906A	0.41	40262	0.40	0.43	0.40	**0.43**	0.43	0.44	0.02	34,840.00	1,432.00	-
AOT13P1902A	0.03	40262	-	-	-	**-**	-	0.02	-	-	-	-
AOT13P1905A	0.19	40262	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	15,574.00	294.00	-
AOT13P1907A	1.00	0	-	-	-	**-**	0.46	0.47	-	-	-	-
AOT16C1912A	0.94	40262	-	0.97	0.97	**0.97**	0.98	0.99	0.03	11.00	1.00	-
AOT19C1901A	0.04	310162	-	-	-	**-**	-	-	-	-	-	-
AOT19C1906A	0.61	40262	-	0.64	0.61	**0.64**	0.63	0.64	0.03	13,331.00	849.00	-
AOT19P1903A	0.02	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19P1906A	0.29	10262	-	0.29	0.29	**0.29**	0.27	0.28	-	6,600.00	191.00	-
AOT23C1906A	0.50	10262	-	0.49	0.49	**0.49**	0.49	0.51	(0.01)	1,000.00	49.00	-
AOT24C1901A	0.01	180162	-	-	-	**-**	-	-	-	-	-	-
AOT24C1904A	0.22	40262	-	0.23	0.21	**0.23**	0.23	0.24	0.01	1,514.00	33.00	-
AOT24C1906A	0.56	40262	-	0.56	0.54	**0.56**	0.56	0.57	-	2,648.00	145.00	-
AOT24P1903A	0.02	170162	-	-	-	**-**	-	0.01	-	-	-	-
AOT24P1907A	0.54	40262	-	0.54	0.53	**0.53**	0.50	0.51	(0.01)	110.00	6.00	-
AOT27C1902A	0.08	40262	-	-	-	**-**	0.09	0.10	-	-	-	-
AOT27P1903A	0.10	10262	-	-	-	**-**	0.08	0.09	-	-	-	-
AOT28C1902A	0.42	300162	-	-	-	**-**	0.43	0.47	-	-	-	-
AOT28C1905A	0.36	40262	-	0.39	0.35	**0.39**	0.39	0.40	0.03	8,115.00	300.00	-
AOT41C1906A	0.55	300162	-	-	-	**-**	0.57	0.58	-	-	-	-
AOT41P1905A	0.21	140162	-	-	-	**-**	0.16	0.17	-	-	-	-
AOT42C1903A	0.20	40262	-	0.21	0.19	**0.21**	0.21	0.22	0.01	9,180.00	179.00	-
AP01C1903A	0.04	40262	-	-	-	**-**	0.03	0.04	-	-	-	-
AP01C1903B	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C1903A	0.02	301161	-	-	-	**-**	-	0.03	-	-	-	-
AP13C1904A	0.13	10262	0.15	0.15	0.13	**0.13**	0.12	0.13	-	3,515.00	46.00	-
AP19C1902A	0.02	191261	-	-	-	**-**	-	0.02	-	-	-	-
AP19C1906A	0.36	40262	-	0.35	0.34	**0.34**	0.35	0.36	(0.02)	6,112.00	214.00	-
AP23C1901A	0.01	90162	-	-	-	**-**	-	-	-	-	-	-
AP24C1901A	0.01	41261	-	-	-	**-**	-	-	-	-	-	-
AP24C1906A	0.42	310162	-	-	-	**-**	0.45	0.47	-	-	-	-
AP24C1907A	0.06	220162	-	-	-	**-**	0.09	0.10	-	-	-	-
BA11C1902A	0.01	230162	-	-	-	**-**	0.01	0.02	-	-	-	-
BA24C1901A	0.01	251261	-	-	-	**-**	-	-	-	-	-	-
BANP01C1903A	0.09	40262	-	0.09	0.09	**0.09**	0.09	0.10	-	8,010.00	72.00	-
BANP01C1903B	0.02	310162	-	0.02	0.02	**0.02**	0.02	0.03	-	290.00	1.00	-
BANP01C1905A	0.39	40262	0.40	0.42	0.40	**0.40**	0.40	0.41	0.01	73,158.00	2,958.00	-
BANP01C1905B	0.30	40262	0.32	0.32	0.30	**0.31**	0.31	0.32	0.01	161,594.00	5,059.00	-
BANP01P1903A	0.87	40262	0.85	0.87	0.85	**0.85**	0.84	0.85	(0.02)	21,353.00	1,849.00	-
BANP01P1903B	0.38	40262	0.36	0.37	0.36	**0.36**	0.34	0.35	(0.02)	46,304.00	1,702.00	-
BANP01P1905A	0.42	40262	0.41	0.42	0.41	**0.41**	0.41	0.42	(0.01)	29,439.00	1,225.00	-
BANP06C1903A	0.06	191261	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP07C1904A	0.06	40262	-	0.06	0.06	**0.06**	0.05	0.06	-	85.00	1.00	-
BANP08C1904A	0.08	40262	-	0.09	0.09	**0.09**	0.09	0.10	0.01	5,000.00	45.00	-
BANP08C1906A	0.33	40262	0.35	0.35	0.34	**0.34**	0.35	0.36	0.01	12,708.00	436.00	-
BANP11C1902A	0.02	40262	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	14.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP11C1909A	0.21	40262	-	0.22	0.20	**0.21**	0.21	0.22	-	8,305.00	174.00	-
BANP13C1902A	0.01	10262	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C1904A	0.14	40262	-	0.15	0.14	**0.15**	0.14	0.15	0.01	29,835.00	418.00	-
BANP13C1906A	0.44	40262	-	0.46	0.44	**0.46**	0.46	0.47	0.02	154,573.00	7,007.00	-
BANP16C1912A	0.50	40262	-	-	-	**-**	0.51	0.52	-	-	-	-
BANP19C1902A	0.01	300162	-	0.01	0.01	**0.01**	0.01	0.02	-	60.00	-	-
BANP19C1906A	0.37	40262	0.39	0.39	0.36	**0.38**	0.38	0.39	0.01	24,020.00	890.00	-
BANP23C1901A	0.01	150162	-	-	-	**-**	-	-	-	-	-	-
BANP23C1906A	0.22	40262	-	0.23	0.22	**0.22**	0.22	0.24	-	27,500.00	620.00	-
BANP24C1904A	0.02	40262	-	0.02	0.02	**0.02**	0.02	0.03	-	6.00	-	-
BANP24C1907A	0.13	290162	-	0.15	0.15	**0.15**	0.15	0.16	0.02	3,000.00	45.00	-
BANP24P1901A	0.02	180162	-	-	-	**-**	-	-	-	-	-	-
BANP24P1906A	0.17	310162	-	-	-	**-**	0.14	0.15	-	-	-	-
BANP27C1904A	0.09	40262	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP27P1905A	0.39	40262	-	0.39	0.38	**0.39**	0.38	0.39	-	3,600.00	139.00	-
BANP28C1902A	0.01	10262	-	-	-	**-**	-	0.01	-	-	-	-
BANP28C1903A	0.02	40162	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP28C1905A	0.14	40262	-	0.14	0.14	**0.14**	0.14	0.15	-	27,346.00	383.00	-
BANP41C1906A	0.28	40262	0.29	0.30	0.28	**0.30**	0.29	0.30	0.02	1,802.00	51.00	-
BANP42C1903A	0.02	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP42P1903A	0.57	40262	-	0.57	0.55	**0.57**	0.55	0.58	-	3,055.00	174.00	-
BBL06C1902A	0.48	40262	-	0.48	0.48	**0.48**	0.46	0.47	-	50.00	2.00	-
BBL08C1902A	0.12	40262	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	16,097.00	177.00	-
BBL08P1904A	0.17	40262	-	0.17	0.16	**0.17**	0.16	0.17	-	3,367.00	57.00	-
BBL11C1903A	0.13	40262	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	3,854.00	46.00	-
BBL11P1903A	0.05	40162	-	-	-	**-**	0.01	0.03	-	-	-	-
BBL13C1901A	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
BBL13C1905A	0.28	40262	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.01)	32,371.00	874.00	-
BBL13P1906A	0.40	40262	0.41	0.41	0.39	**0.40**	0.40	0.41	-	12,354.00	493.00	-
BBL19C1901A	0.02	210162	-	-	-	**-**	-	-	-	-	-	-
BBL19C1906A	0.85	40262	-	0.82	0.82	**0.82**	0.82	0.85	(0.03)	3,792.00	311.00	-
BBL19P1904A	0.12	40262	-	0.13	0.12	**0.12**	0.12	0.13	-	13,611.00	171.00	-
BBL23C1906A	0.21	280162	-	-	-	**-**	0.23	0.26	-	-	-	-
BBL24C1902A	0.03	251261	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1907A	0.20	40262	0.19	0.20	0.19	**0.20**	0.19	0.20	-	8,010.00	154.00	-
BBL24P1904A	0.19	290162	-	-	-	**-**	0.14	0.15	-	-	-	-
BBL27C1904A	0.29	40262	-	0.29	0.29	**0.29**	0.29	0.30	-	2,700.00	78.00	-
BBL27P1904A	0.31	40262	-	0.31	0.31	**0.31**	0.31	0.32	-	2,250.00	70.00	-
BBL28C1904A	0.18	40262	-	0.18	0.18	**0.18**	0.18	0.19	-	13,616.00	245.00	-
BBL42C1903A	0.13	40262	-	-	-	**-**	0.11	0.12	-	-	-	-
BCH01C1902A	0.05	40262	-	0.06	0.05	**0.05**	0.04	0.05	-	38,846.00	194.00	-
BCH01C1902B	0.01	280162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH01C1907A	0.40	40262	-	0.42	0.40	**0.40**	0.40	0.41	-	59,004.00	2,408.00	-
BCH01C1907B	0.38	40262	-	0.39	0.38	**0.38**	0.37	0.38	-	43,300.00	1,687.00	-
BCH01P1902A	0.72	40262	-	0.74	0.70	**0.72**	0.72	0.74	-	8,336.00	601.00	-
BCH01P1907A	0.49	40262	-	0.50	0.49	**0.49**	0.49	0.50	-	21,879.00	1,078.00	-
BCH06C1903A	0.02	40262	-	0.02	0.02	**0.02**	0.01	0.02	-	20,000.00	40.00	-
BCH08C1906A	0.32	40262	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	8,905.00	284.00	-
BCH11C1905A	0.08	10262	-	0.09	0.08	**0.09**	0.08	0.09	0.01	53.00	-	-
BCH13C1902A	0.01	220162	-	-	-	**-**	-	0.02	-	-	-	-
BCH13C1905A	0.07	40262	0.08	0.08	0.07	**0.07**	0.07	0.08	-	15,563.00	109.00	-
BCH13C1907A	0.41	40262	-	0.43	0.41	**0.41**	0.41	0.42	-	76,953.00	3,229.00	-
BCH19C1903A	0.06	40262	-	0.06	0.06	**0.06**	0.05	0.06	-	8,945.00	54.00	-
BCH19C1907A	0.36	40262	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	39,201.00	1,402.00	-
BCH24C1904A	0.02	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH27C1902A	0.15	40262	-	0.15	0.14	**0.15**	0.14	0.15	-	37,780.00	563.00	-
BCH27C1908A	1.00	0	-	-	-	**-**	0.30	0.31	-	-	-	-
BCH27P1908A	1.00	0	-	-	-	**-**	0.42	0.43	-	-	-	-
BCH28C1902A	0.01	170162	-	-	-	**-**	-	0.02	-	-	-	-
BCH28C1904A	0.04	10262	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH28C1905A	0.06	240162	-	-	-	**-**	0.04	0.07	-	-	-	-
BCP01C1903A	0.11	40262	-	0.12	0.11	**0.12**	0.12	0.13	0.01	54,507.00	639.00	-
BCP01C1903B	0.03	40262	0.03	0.03	0.03	**0.03**	0.03	0.04	-	4,500.00	14.00	-
BCP01P1903A	0.35	40262	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	21,379.00	738.00	-
BCP11C1909A	0.17	40262	-	0.17	0.17	**0.17**	0.18	0.19	-	8,500.00	145.00	-
BCP13C1902A	0.03	160162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP13C1906A	0.19	40262	-	0.20	0.19	**0.20**	0.20	0.21	0.01	39,839.00	757.00	-
BCP19C1902A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C1906A	0.29	40262	-	0.30	0.29	**0.30**	0.30	0.31	0.01	5,500.00	161.00	-
BCP24C1904A	0.03	70162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP24C1907A	0.12	30162	-	-	-	**-**	0.14	0.15	-	-	-	-
BCP28C1904A	0.12	40262	-	0.12	0.12	**0.12**	0.13	0.14	-	9,716.00	117.00	-
BCPG01C1904A	0.12	40262	-	0.12	0.12	**0.12**	0.11	0.12	-	76,163.00	914.00	-
BCPG01C1904B	0.05	40262	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50.00	-	-
BCPG06C1903A	0.11	40262	-	-	-	**-**	0.10	0.11	-	-	-	-
BCPG08C1904A	0.03	170162	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	51.00	-	-
BCPG08C1904B	0.07	40262	-	-	-	**-**	0.07	0.08	-	-	-	-
BCPG11C1902A	0.01	40262	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
BCPG11C1910A	0.38	40262	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	6,500.00	241.00	-
BCPG13C1902A	0.01	70162	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
BCPG13C1904A	0.08	10262	-	-	-	**-**	0.08	0.10	-	-	-	-
BCPG13C1905A	0.26	40262	-	0.26	0.26	**0.26**	0.26	0.27	-	80,527.00	2,094.00	-
BCPG19C1901A	0.01	90162	-	-	-	**-**	-	-	-	-	-	-
BCPG19C1906A	0.40	40262	-	0.38	0.38	**0.38**	0.39	0.40	(0.02)	100.00	4.00	-
BCPG23C1902A	0.03	30162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG23C1905A	0.36	40262	-	0.34	0.34	**0.34**	0.33	0.36	(0.02)	22,500.00	765.00	-
BCPG24C1903A	0.03	171261	-	-	-	**-**	-	0.01	-	-	-	-
BCPG24C1906A	0.45	10262	-	-	-	**-**	0.45	0.46	-	-	-	-
BCPG27C1903A	0.06	251261	-	-	-	**-**	0.03	0.05	-	-	-	-
BCPG28C1904A	0.10	40262	-	-	-	**-**	0.08	0.09	-	-	-	-
BCPG28C1906A	0.40	40262	-	0.40	0.39	**0.39**	0.40	0.41	(0.01)	12,684.00	505.00	-
BDMS01C1905A	0.14	40262	0.14	0.15	0.14	**0.14**	0.13	0.14	-	80,406.00	1,126.00	-
BDMS01C1905E	0.08	40262	-	0.09	0.08	**0.08**	0.07	0.09	-	41,626.00	345.00	-
BDMS01C1908A	0.66	40262	-	0.68	0.64	**0.64**	0.64	0.65	(0.02)	52,268.00	3,517.00	-
BDMS01C1908E	0.55	40262	-	0.56	0.52	**0.53**	0.52	0.53	(0.02)	102,272.00	5,656.00	-
BDMS01P1905A	0.31	40262	0.30	0.32	0.30	**0.31**	0.31	0.32	-	26,378.00	817.00	-
BDMS01P1908A	0.83	40262	-	0.85	0.81	**0.85**	0.83	0.84	0.02	40,864.00	3,373.00	-
BDMS06C1903A	0.01	310162	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS07C1904A	0.04	10262	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4.00	-	-
BDMS08C1905A	0.08	40262	-	0.09	0.07	**0.08**	0.08	0.09	-	901.00	8.00	-
BDMS08C1906A	0.38	40262	0.37	0.40	0.35	**0.35**	0.37	0.38	(0.03)	19,445.00	748.00	-
BDMS11C1904A	0.03	300162	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS13C1903A	0.04	40262	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS13C1906A	0.46	40262	0.47	0.47	0.43	**0.45**	0.45	0.46	(0.01)	202,906.00	9,259.00	-
BDMS13P1907A	0.72	40262	-	0.73	0.70	**0.72**	0.71	0.72	-	64,983.00	4,656.00	-
BDMS16C1912A	0.26	310162	-	0.26	0.26	**0.26**	0.26	0.27	-	400.00	10.00	-
BDMS19C1901A	0.01	160162	-	-	-	**-**	-	-	-	-	-	-
BDMS19C1905A	0.30	40262	-	0.32	0.29	**0.31**	0.30	0.31	0.01	7,936.00	250.00	-
BDMS19P1906A	0.33	40262	-	0.34	0.32	**0.34**	0.33	0.34	0.01	7,000.00	230.00	-
BDMS23C1906A	0.23	40262	-	0.24	0.22	**0.22**	0.22	0.24	(0.01)	11,654.00	279.00	-
BDMS24C1905A	0.06	250162	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS24C1907A	0.70	40262	-	0.68	0.68	**0.68**	0.67	0.68	(0.02)	100.00	7.00	-
BDMS24C1909A	0.34	40262	-	-	-	**-**	0.32	0.33	-	-	-	-
BDMS27C1903A	0.02	230162	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS28C1902A	0.01	180162	-	-	-	**-**	-	0.02	-	-	-	-
BDMS28C1904A	0.18	40262	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	28,296.00	517.00	-
BDMS41C1906A	0.31	240162	-	-	-	**-**	0.32	0.33	-	-	-	-
BDMS42C1904A	0.04	290162	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS42P1904A	0.17	40262	-	0.17	0.15	**0.17**	0.15	0.16	-	13,643.00	208.00	-
BEAU01C1902A	0.13	40262	0.13	0.13	0.11	**0.11**	0.10	0.12	(0.02)	103,889.00	1,170.00	-
BEAU01C1902B	0.03	40262	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10,000.00	20.00	-
BEAU01C1906A	0.65	40262	-	0.66	0.60	**0.60**	0.60	0.61	(0.05)	78,654.00	4,747.00	-
BEAU01C1906B	0.54	40262	0.55	0.55	0.49	**0.50**	0.50	0.51	(0.04)	97,143.00	4,904.00	-
BEAU01P1902A	0.90	40262	0.87	0.98	0.87	**0.95**	0.93	0.95	0.05	173,447.00	16,529.00	-
BEAU06C1904A	0.42	40262	-	0.43	0.38	**0.39**	0.38	0.39	(0.03)	14,125.00	551.00	-
BEAU08C1902A	0.02	10262	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60.00	-	-
BEAU08C1906A	0.55	40262	-	0.54	0.50	**0.50**	0.51	0.52	(0.05)	23,312.00	1,174.00	-
BEAU11C1902A	0.02	40262	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,012.00	6.00	-
BEAU11C1911A	0.71	40262	-	0.71	0.68	**0.68**	0.68	0.70	(0.03)	15,600.00	1,064.00	-
BEAU13C1904A	0.03	40262	-	-	-	**-**	0.02	0.03	-	-	-	-
BEAU13C1904B	0.17	40262	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	43,591.00	671.00	-
BEAU13C1906A	0.54	40262	0.54	0.54	0.49	**0.50**	0.50	0.51	(0.04)	207,353.00	10,455.00	-
BEAU19C1901A	0.01	150162	-	-	-	**-**	-	-	-	-	-	-
BEAU19C1902A	0.01	280162	-	-	-	**-**	-	0.01	-	-	-	-
BEAU19C1906A	0.65	40262	-	0.65	0.60	**0.60**	0.60	0.61	(0.05)	18,267.00	1,098.00	-
BEAU23C1901A	0.01	251261	-	-	-	**-**	-	-	-	-	-	-
BEAU23C1906A	0.09	300162	-	-	-	**-**	0.07	0.09	-	-	-	-
BEAU24C1901A	0.01	121261	-	-	-	**-**	-	-	-	-	-	-
BEAU24C1902A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
BEAU24C1903A	0.02	180162	-	-	-	**-**	0.02	0.03	-	-	-	-
BEAU24C1904A	0.02	100162	-	-	-	**-**	0.03	0.04	-	-	-	-
BEAU24C1907A	0.72	300162	-	0.69	0.69	**0.69**	0.69	0.70	(0.03)	3,176.00	219.00	-
BEAU27C1903A	0.01	210162	-	-	-	**-**	0.01	0.03	-	-	-	-
BEAU28C1904A	0.08	40262	-	0.08	0.08	**0.08**	0.07	0.08	-	76.00	1.00	-
BEAU41C1907A	0.36	40262	-	-	-	**-**	0.32	0.33	-	-	-	-
BEAU41C1907B	1.00	0	-	-	-	**-**	0.57	0.58	-	-	-	-
BEC13C1901A	0.01	281261	-	-	-	**-**	-	-	-	-	-	-
BEM01C1902A	0.76	40262	0.73	0.76	0.73	**0.73**	0.73	0.75	(0.03)	601.00	44.00	-
BEM01C1902B	0.60	40262	0.60	0.60	0.56	**0.56**	0.54	0.60	(0.04)	1,080.00	61.00	-
BEM01C1907A	0.54	40262	0.53	0.53	0.52	**0.52**	0.51	0.53	(0.02)	20.00	1.00	-
BEM01C1907B	0.20	40262	0.19	0.19	0.19	**0.19**	0.18	0.19	(0.01)	1,500.00	29.00	-
BEM01P1902A	0.01	40262	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	5,051.00	5.00	-
BEM01P1907A	0.31	40262	-	0.31	0.31	**0.31**	0.30	0.32	-	7,931.00	246.00	-
BEM07C1903A	0.44	110162	-	-	-	**-**	0.47	0.51	-	-	-	-
BEM08C1903A	0.46	40262	-	0.46	0.42	**0.42**	0.42	0.46	(0.04)	6,447.00	271.00	-
BEM11C1903A	0.41	40262	-	0.40	0.40	**0.40**	0.39	0.42	(0.01)	40.00	2.00	-
BEM13C1905A	0.51	40262	0.50	0.50	0.49	**0.50**	0.50	0.53	(0.01)	650.00	32.00	-
BEM13C1905B	0.16	40262	-	0.16	0.15	**0.16**	0.16	0.17	-	5,572.00	86.00	-
BEM19C1901A	0.90	310162	-	-	-	**-**	-	-	-	-	-	-
BEM19C1907A	0.17	40262	0.19	0.19	0.17	**0.17**	0.17	0.18	-	1,105.00	19.00	-
BEM23C1901A	0.43	290162	-	-	-	**-**	-	-	-	-	-	-
BEM23C1905A	0.20	40262	-	-	-	**-**	0.19	0.20	-	-	-	-
BEM24C1902A	0.30	40262	0.29	0.29	0.29	**0.29**	0.22	0.29	(0.01)	2,011.00	58.00	-
BEM24P1909A	0.39	10262	-	0.42	0.42	**0.42**	0.38	0.40	0.03	220.00	9.00	-
BEM27C1904A	0.41	10262	-	-	-	**-**	0.38	0.42	-	-	-	-
BEM27P1905A	0.05	40262	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM27P1907A	0.23	40262	-	0.24	0.23	**0.24**	0.23	0.24	0.01	2,317.00	55.00	-
BEM28C1905A	0.33	40262	-	-	-	**-**	0.31	0.39	-	-	-	-
BEM28C1906A	0.11	40262	-	0.11	0.11	**0.11**	0.10	0.12	-	213.00	2.00	-
BEM41C1907A	0.27	310162	-	-	-	**-**	0.24	0.25	-	-	-	-
BEM42C1904A	0.42	40262	-	-	-	**-**	0.40	0.45	-	-	-	-
BEM42P1904A	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
BGRI01C1903A	0.34	40262	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	99,407.00	3,393.00	-
BGRI01C1903B	0.17	40262	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.01)	128,102.00	2,085.00	-
BGRI06C1903A	1.00	40262	-	0.96	0.91	**0.96**	0.95	0.96	(0.04)	580.00	55.00	-
BGRI07C1903A	0.18	31261	-	0.18	0.18	**0.18**	0.17	0.18	-	8,000.00	144.00	-
BGRI08C1902A	0.51	40262	-	-	-	**-**	0.47	0.50	-	-	-	-
BGRI08C1904A	0.17	40262	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	16,053.00	258.00	-
BGRI11C1909A	0.34	40262	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	12,021.00	400.00	-
BGRI13C1904A	0.22	40262	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.02)	58,548.00	1,186.00	-
BGRI19C1901A	0.32	310162	-	-	-	**-**	-	-	-	-	-	-
BGRI19C1903A	0.14	40262	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	32,708.00	429.00	-
BGRI23C1906A	1.00	0	-	-	-	**-**	0.16	0.17	-	-	-	-
BGRI24C1901A	0.18	310162	-	-	-	**-**	-	-	-	-	-	-
BGRI24C1902A	0.06	40262	-	-	-	**-**	0.05	0.06	-	-	-	-
BGRI27C1905A	0.20	40262	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	7,001.00	136.00	-
BGRI28C1905A	0.22	40262	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	4,096.00	84.00	-
BH01C1905A	0.23	40262	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	22.00	-	-
BH01C1905B	0.15	40262	0.15	0.15	0.15	**0.15**	0.14	0.15	-	1,016.00	15.00	-
BH01C1908A	0.98	40262	-	0.98	0.97	**0.97**	0.95	0.96	(0.01)	5,366.00	521.00	-
BH01C1908B	0.85	40262	-	0.85	0.82	**0.83**	0.81	0.82	(0.02)	8,406.00	700.00	-
BH01P1905A	0.64	40262	-	0.65	0.65	**0.65**	0.65	0.66	0.01	1,862.00	121.00	-
BH01P1908A	1.10	40262	-	1.10	1.09	**1.10**	1.10	1.11	-	9,373.00	1,029.00	1.00
BH08C1902A	0.07	40262	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	50.00	-	-
BH11C1902A	0.01	310162	-	0.01	0.01	**0.01**	0.01	0.03	-	35.00	-	-
BH11C1905A	0.34	40262	-	0.33	0.32	**0.33**	0.32	0.33	(0.01)	5,336.00	175.00	-
BH13C1906A	0.59	40262	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.04)	22,756.00	1,278.00	-
BH19C1901A	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
BH19C1907A	0.84	40262	-	0.84	0.82	**0.82**	0.82	0.83	(0.02)	20,000.00	1,661.00	-
BH23C1906A	1.00	0	-	-	-	**-**	0.46	0.48	-	-	-	-
BH24C1902A	0.03	310162	-	-	-	**-**	0.01	0.02	-	-	-	-
BH24C1907A	0.80	40262	-	0.80	0.77	**0.77**	0.76	0.77	(0.03)	9,000.00	707.00	-
BH27C1905A	0.12	310162	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,800.00	53.00	-
BH41C1907A	1.00	0	-	-	-	**-**	0.67	0.68	-	-	-	-
BIG08C1906A	0.01	40262	-	0.02	0.01	**0.02**	0.01	0.02	0.01	891.00	1.00	-
BIG13C1901A	0.01	300162	-	-	-	**-**	-	-	-	-	-	-
BJC01C1906A	0.38	40262	0.38	0.39	0.36	**0.37**	0.36	0.37	(0.01)	54,019.00	2,046.00	-
BJC01C1906B	0.25	40262	0.25	0.26	0.24	**0.24**	0.23	0.24	(0.01)	67,012.00	1,683.00	-
BJC01P1906A	0.65	40262	-	0.68	0.65	**0.66**	0.66	0.67	0.01	49,938.00	3,313.00	-
BJC06C1901A	0.01	310162	-	-	-	**-**	-	-	-	-	-	-
BJC06C1903A	0.06	10262	-	0.06	0.06	**0.06**	0.05	0.06	-	5,000.00	30.00	-
BJC08C1903A	0.03	280162	-	-	-	**-**	0.02	0.03	-	-	-	-
BJC11C1905A	0.08	310162	-	-	-	**-**	0.08	0.09	-	-	-	-
BJC13C1902A	0.01	160162	-	-	-	**-**	-	0.01	-	-	-	-
BJC13C1903A	0.04	10262	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC13C1906A	0.20	40262	-	0.21	0.20	**0.20**	0.20	0.21	-	22,699.00	461.00	-
BJC19C1902A	0.01	300162	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C1906A	0.35	40262	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.02)	46,212.00	1,487.00	-
BJC23C1901A	0.01	90162	-	-	-	**-**	-	-	-	-	-	-
BJC23C1905A	0.25	40262	0.25	0.25	0.23	**0.23**	0.22	0.25	(0.02)	20,308.00	493.00	-
BJC24C1901A	0.05	301161	-	-	-	**-**	-	-	-	-	-	-
BJC24C1906A	0.32	40262	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	22,210.00	688.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC27C1905A	0.11	40262	-	-	-	**-**	0.10	0.11	-	-	-	-
BJC28C1904A	0.04	10262	-	0.04	0.04	**0.04**	0.04	0.05	-	1,008.00	4.00	-
BJC41C1907A	0.45	40262	-	0.46	0.45	**0.45**	0.43	0.45	-	20.00	1.00	-
BLA08C1904A	0.06	40262	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA11C1909A	0.09	40262	-	-	-	**-**	0.09	0.10	-	-	-	-
BLA13C1902A	0.02	20162	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C1908A	0.24	40262	-	0.26	0.24	**0.25**	0.25	0.26	0.01	40,127.00	1,003.00	-
BLA19C1903A	0.03	40262	0.03	0.03	0.03	**0.03**	0.03	0.04	-	50.00	-	-
BLA19C1906A	0.11	40262	-	-	-	**-**	0.10	0.11	-	-	-	-
BLA24C1903A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
BLA27C1905A	0.11	40262	-	0.11	0.11	**0.11**	0.11	0.12	-	4,800.00	53.00	-
BLA28C1906A	0.17	40262	-	0.18	0.18	**0.18**	0.18	0.19	0.01	9,216.00	166.00	-
BLAN01C1903A	0.16	40262	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,262.00	20.00	-
BLAN01C1903B	0.03	300162	-	-	-	**-**	0.02	0.03	-	-	-	-
BLAN01P1903A	0.49	40262	0.49	0.51	0.49	**0.49**	0.48	0.50	-	6,366.00	318.00	-
BLAN11C1902A	0.01	80162	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN19C1902A	0.02	211261	-	-	-	**-**	-	0.02	-	-	-	-
BLAN19C1906A	0.25	40262	-	0.26	0.24	**0.26**	0.25	0.26	0.01	1,301.00	31.00	-
BLAN24C1907A	0.42	10262	-	0.40	0.40	**0.40**	0.40	0.42	(0.02)	1,000.00	40.00	-
BPP01C1903A	0.08	10262	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP01C1903B	0.05	90162	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP01P1903A	0.31	40262	-	-	-	**-**	0.32	0.33	-	-	-	-
BPP06C1903A	0.05	250162	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP11C1910A	0.44	40262	-	0.44	0.44	**0.44**	0.44	0.45	-	1,600.00	70.00	-
BPP13C1902A	0.04	30162	-	-	-	**-**	-	0.02	-	-	-	-
BPP13C1906A	0.36	40262	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	9,250.00	324.00	-
BPP19C1903A	0.13	10262	-	-	-	**-**	0.11	0.12	-	-	-	-
BPP19C1903B	0.06	20162	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP23C1901A	0.04	261161	-	-	-	**-**	-	-	-	-	-	-
BPP24C1902A	0.02	211261	-	-	-	**-**	-	0.01	-	-	-	-
BPP24C1904A	0.21	61261	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP28C1902A	0.06	131261	-	-	-	**-**	-	0.03	-	-	-	-
BPP28C1904A	0.12	40262	-	0.12	0.12	**0.12**	0.12	0.13	-	13,810.00	166.00	-
BTS01C1903A	0.47	40262	0.47	0.48	0.45	**0.45**	0.45	0.46	(0.02)	51,098.00	2,313.00	-
BTS01C1903B	0.27	40262	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.03)	94,374.00	2,366.00	-
BTS01P1903A	0.11	40262	0.13	0.13	0.12	**0.13**	0.12	0.13	0.02	13,406.00	164.00	-
BTS06C1903A	9.40	180162	-	-	-	**-**	9.85	9.95	-	-	-	-
BTS06C1903B	9.20	100162	-	-	-	**-**	9.85	9.95	-	-	-	-
BTS06C1903C	10.00	240162	-	9.90	9.85	**9.85**	9.85	9.95	(0.15)	2,664.00	2,631.00	9.00
BTS11C1904A	0.06	300162	-	-	-	**-**	0.03	0.05	-	-	-	-
BTS11C1910A	0.38	40262	-	0.36	0.36	**0.36**	0.36	0.37	(0.02)	21,700.00	781.00	-
BTS19C1901A	0.17	310162	-	-	-	**-**	-	-	-	-	-	-
BTS19C1907A	0.31	40262	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	12,395.00	359.00	-
BTS23C1905A	1.71	230162	-	-	-	**-**	1.74	1.77	-	-	-	-
BTS24C1901A	0.11	21061	-	-	-	**-**	-	-	-	-	-	-
BTS24C1906A	0.38	40262	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	2,480.00	92.00	-
BTS28C1902A	0.14	310162	-	-	-	**-**	0.06	0.11	-	-	-	-
BTS28C1905A	0.30	10262	-	0.28	0.27	**0.27**	0.27	0.29	(0.03)	5,650.00	156.00	-
CBG01C1902A	0.05	40262	-	0.05	0.04	**0.05**	0.04	0.05	-	7,428.00	30.00	-
CBG01C1902B	0.01	40262	-	0.01	0.01	**0.01**	0.01	0.02	-	220.00	-	-
CBG01C1907A	0.68	40262	-	0.67	0.65	**0.67**	0.66	0.67	(0.01)	21,841.00	1,458.00	-
CBG01C1907B	0.58	40262	-	0.57	0.54	**0.57**	0.55	0.57	(0.01)	17,206.00	970.00	-
CBG01P1905A	0.97	40262	0.97	1.02	0.97	**0.97**	0.97	0.99	-	27,498.00	2,717.00	-
CBG06C1903A	0.08	40262	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	32,771.00	240.00	-
CBG06P1903A	0.85	40262	0.91	0.94	0.85	**0.86**	0.86	0.87	0.01	29,766.00	2,626.00	-
CBG08C1902A	0.01	271261	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C1906A	0.57	40262	-	0.57	0.53	**0.55**	0.55	0.57	(0.02)	15,047.00	819.00	-
CBG11C1902A	0.01	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG11C1911A	0.57	40262	-	0.56	0.54	**0.56**	0.56	0.57	(0.01)	12,002.00	666.00	-
CBG13C1905A	0.28	40262	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	32,081.00	853.00	-
CBG13C1906A	0.59	40262	0.60	0.60	0.56	**0.58**	0.58	0.59	(0.01)	52,260.00	3,008.00	-
CBG16C1912A	0.55	10262	-	-	-	**-**	0.54	0.55	-	-	-	-
CBG19C1901A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
CBG19C1906A	0.38	40262	-	0.37	0.35	**0.37**	0.37	0.38	(0.01)	5,466.00	200.00	-
CBG23C1901A	0.01	90162	-	-	-	**-**	-	-	-	-	-	-
CBG23C1905A	0.55	40262	-	0.53	0.51	**0.53**	0.52	0.54	(0.02)	25,000.00	1,313.00	-
CBG24C1901A	0.02	191261	-	-	-	**-**	-	-	-	-	-	-
CBG24C1903A	0.01	241261	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1904A	0.03	271261	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG24C1906A	0.63	40262	-	-	-	**-**	0.59	0.60	-	-	-	-
CBG28C1904A	0.09	40262	-	-	-	**-**	0.06	0.09	-	-	-	-
CBG28C1906A	0.36	40262	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	39,452.00	1,349.00	-
CBG42C1904A	0.10	191261	-	-	-	**-**	0.04	0.05	-	-	-	-
CENT01C1903A	0.56	40262	-	0.57	0.52	**0.56**	0.55	0.56	-	25,085.00	1,369.00	-
CENT01C1903B	0.32	40262	0.31	0.34	0.29	**0.33**	0.33	0.34	0.01	110,576.00	3,534.00	-
CENT01P1903A	0.14	40262	-	0.16	0.13	**0.14**	0.13	0.14	-	199,157.00	2,886.00	-
CENT06C1904A	0.13	40262	-	0.13	0.12	**0.13**	0.12	0.13	-	1,001.00	13.00	-
CENT08C1902A	0.05	40262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	410.00	2.00	-
CENT11C1904A	0.06	40262	-	0.06	0.06	**0.06**	0.06	0.07	-	100.00	1.00	-
CENT11C1909A	0.43	40262	0.44	0.45	0.42	**0.43**	0.43	0.44	-	27,643.00	1,188.00	-
CENT13C1902A	0.16	40262	-	-	-	**-**	0.15	0.18	-	-	-	-
CENT13C1907A	0.50	40262	-	0.51	0.46	**0.50**	0.50	0.51	-	63,408.00	3,071.00	-
CENT19C1901A	0.01	250162	-	-	-	**-**	-	-	-	-	-	-
CENT19C1904A	0.47	40262	0.47	0.48	0.43	**0.47**	0.47	0.48	-	35,752.00	1,613.00	-
CENT23C1902A	0.03	241261	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT24C1901A	0.01	191261	-	-	-	**-**	-	-	-	-	-	-
CENT24C1902A	0.04	310162	-	-	-	**-**	0.05	0.06	-	-	-	-
CENT27C1905A	0.40	40262	-	0.43	0.39	**0.42**	0.41	0.43	0.02	4,050.00	165.00	-
CHG01C1903A	0.06	40262	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,700.00	9.00	-
CHG01C1903B	0.02	280162	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C1907A	0.70	40262	0.67	0.67	0.63	**0.63**	0.62	0.63	(0.07)	17,157.00	1,082.00	-
CHG01C1907B	0.24	40262	0.22	0.22	0.22	**0.22**	0.20	0.21	(0.02)	384.00	8.00	-
CHG01P1903A	0.71	40262	0.74	0.75	0.73	**0.75**	0.74	0.75	0.04	11,977.00	896.00	-
CHG07C1902A	0.01	210162	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG11C1904A	0.03	80162	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG11C1911A	0.27	40262	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	106.00	3.00	-
CHG13C1903A	0.01	111261	-	-	-	**-**	-	0.03	-	-	-	-
CHG13C1904A	0.07	40262	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	800.00	5.00	-
CHG13C1906A	0.59	40262	-	0.59	0.55	**0.55**	0.55	0.57	(0.04)	24,650.00	1,360.00	-
CHG19C1902A	0.01	70162	-	-	-	**-**	-	0.02	-	-	-	-
CHG19C1906A	0.25	40262	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	1,890.00	45.00	-
CHG24C1904A	0.01	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG24C1907A	0.48	40262	0.47	0.47	0.47	**0.47**	0.43	0.44	(0.01)	6,000.00	282.00	-
CHG24C1911A	0.62	40262	-	0.61	0.60	**0.60**	0.59	0.60	(0.02)	250.00	15.00	-
CHG27C1905A	0.05	250162	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG28C1902A	0.01	180162	-	-	-	**-**	-	0.02	-	-	-	-
CHG28C1904A	0.08	40262	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	500.00	3.00	-
CK01C1902A	0.17	40262	0.17	0.17	0.16	**0.17**	0.16	0.17	-	7,788.00	126.00	-
CK01C1902B	0.05	40262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
CK01C1907A	0.35	40262	-	0.32	0.32	**0.32**	0.32	0.33	(0.03)	6,200.00	198.00	-
CK01C1907B	0.28	40262	-	0.26	0.26	**0.26**	0.26	0.28	(0.02)	14,808.00	385.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK01P1902A	0.19	40262	-	0.21	0.19	**0.21**	0.18	0.19	0.02	9,644.00	202.00	-
CK01P1907A	1.00	0	-	0.26	0.25	**0.25**	0.24	0.25	(0.75)	14,211.00	369.00	-
CK11C1904A	0.06	40262	-	0.06	0.05	**0.06**	0.06	0.07	-	3,061.00	18.00	-
CK11C1911A	0.28	40262	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	600.00	16.00	-
CK13C1902A	0.03	40262	-	-	-	**-**	0.02	0.03	-	-	-	-
CK13C1906A	0.23	40262	-	0.24	0.22	**0.22**	0.23	0.24	(0.01)	21,796.00	481.00	-
CK16C1912A	0.33	40262	-	0.30	0.30	**0.30**	0.32	0.33	(0.03)	1.00	-	-
CK19C1903A	0.11	40262	-	0.11	0.10	**0.11**	0.11	0.12	-	16,000.00	173.00	-
CK24C1901A	0.01	141261	-	-	-	**-**	-	-	-	-	-	-
CK24C1904A	0.13	40262	-	-	-	**-**	0.12	0.13	-	-	-	-
CK28C1902A	0.01	300162	-	-	-	**-**	-	0.03	-	-	-	-
CK41C1907A	1.00	0	-	-	-	**-**	0.25	0.27	-	-	-	-
CKP01C1906A	0.24	40262	0.23	0.23	0.22	**0.23**	0.22	0.23	(0.01)	10,988.00	243.00	-
CKP01C1906B	0.14	40262	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	9,041.00	118.00	-
CKP08C1903A	0.54	40262	-	0.52	0.50	**0.51**	0.52	0.54	(0.03)	7,601.00	389.00	-
CKP08C1903B	0.05	40262	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP11C1910A	0.20	40262	-	0.20	0.20	**0.20**	0.19	0.20	-	800.00	16.00	-
CKP13C1902A	0.48	40262	-	0.47	0.42	**0.44**	0.46	0.49	(0.04)	35,520.00	1,557.00	-
CKP13C1903A	0.23	40262	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	41,576.00	894.00	-
CKP13C1903B	0.05	10262	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP13C1906A	0.18	40262	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	25,800.00	439.00	-
CKP19C1902A	0.28	40262	-	0.28	0.26	**0.27**	0.28	0.29	(0.01)	4,000.00	110.00	-
CKP19C1903A	0.08	10262	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP24C1906A	0.09	10262	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP24C1907A	0.64	40262	-	-	-	**-**	0.61	0.63	-	-	-	-
CKP27C1905A	0.13	40262	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	600.00	7.00	-
CKP28C1902A	0.24	250162	-	-	-	**-**	0.30	0.36	-	-	-	-
CKP28C1903A	0.04	40262	-	-	-	**-**	0.03	0.04	-	-	-	-
COM706C1903A	0.02	300162	-	-	-	**-**	0.01	0.02	-	-	-	-
COM708C1903A	0.03	40262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	6,200.00	12.00	-
COM708C1906A	0.49	40262	-	0.50	0.48	**0.50**	0.48	0.50	0.01	4,931.00	240.00	-
COM711C1909A	0.19	40262	-	0.20	0.19	**0.19**	0.19	0.20	-	14,644.00	279.00	-
COM713C1903A	0.04	40262	-	0.05	0.05	**0.05**	0.01	0.05	0.01	1.00	-	-
COM713C1904A	0.07	310162	-	-	-	**-**	0.04	0.06	-	-	-	-
COM713C1906A	0.46	40262	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	33,020.00	1,486.00	-
COM719C1904A	0.08	40262	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	200.00	1.00	-
COM719C1906A	0.31	40262	-	0.31	0.31	**0.31**	0.31	0.32	-	1,001.00	31.00	-
COM723C1901A	0.01	20162	-	-	-	**-**	-	-	-	-	-	-
COM723C1905A	0.44	40262	-	0.42	0.42	**0.42**	0.41	0.43	(0.02)	15,000.00	630.00	-
COM724C1904A	0.02	310162	-	-	-	**-**	0.01	0.02	-	-	-	-
COM724C1906A	0.42	40262	-	0.40	0.39	**0.40**	0.39	0.40	(0.02)	16,144.00	638.00	-
COM727C1902A	0.01	100162	-	-	-	**-**	0.01	0.03	-	-	-	-
COM727C1907A	0.40	40262	-	-	-	**-**	0.39	0.40	-	-	-	-
COM728C1903A	0.03	40262	-	0.05	0.05	**0.05**	0.01	0.04	0.02	1.00	-	-
CPAL01C1904A	0.99	40262	-	1.01	0.97	**1.00**	0.99	1.00	0.01	20,259.00	2,012.00	-
CPAL01C1904B	0.61	40262	0.61	0.63	0.60	**0.63**	0.61	0.63	0.02	34,166.00	2,108.00	-
CPAL01C1907A	0.78	40262	0.78	0.79	0.77	**0.79**	0.78	0.79	0.01	11,192.00	875.00	-
CPAL01C1907B	0.59	40262	0.57	0.58	0.57	**0.58**	0.57	0.58	(0.01)	35,217.00	2,014.00	-
CPAL01P1904A	0.25	40262	0.24	0.25	0.24	**0.24**	0.23	0.24	(0.01)	22,405.00	541.00	-
CPAL01P1904B	0.07	40262	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	14,968.00	98.00	-
CPAL01P1907A	0.86	40262	-	0.86	0.85	**0.85**	0.84	0.85	(0.01)	17,339.00	1,483.00	-
CPAL01P1907B	0.74	40262	-	0.74	0.73	**0.73**	0.72	0.73	(0.01)	18,521.00	1,361.00	-
CPAL06C1903A	0.59	40262	-	0.61	0.58	**0.61**	0.60	0.61	0.02	2,200.00	128.00	-
CPAL07C1902A	0.38	40262	-	0.39	0.37	**0.39**	0.38	0.41	0.01	1,800.00	69.00	-
CPAL08C1902A	0.04	40262	0.03	0.04	0.03	**0.04**	0.03	0.04	-	31.00	-	-
CPAL08C1902B	0.29	40262	-	0.29	0.28	**0.29**	0.29	0.31	-	3,508.00	98.00	-
CPAL08P1904A	0.08	40262	-	-	-	**-**	0.07	0.08	-	-	-	-
CPAL11C1903A	0.02	40262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	150.00	-	-
CPAL11C1909A	0.60	40262	-	0.63	0.60	**0.63**	0.62	0.63	0.03	2,522.00	155.00	-
CPAL11P1903A	0.07	10262	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,408.00	26.00	-
CPAL13C1903A	0.87	40262	-	0.86	0.86	**0.86**	0.86	0.88	(0.01)	50.00	4.00	-
CPAL13C1906A	0.65	40262	0.65	0.67	0.63	**0.67**	0.66	0.67	0.02	126,458.00	8,264.00	-
CPAL13P1902A	0.01	10262	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13P1906A	0.49	40262	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	7,545.00	362.00	-
CPAL16C1912A	1.14	40262	-	1.15	1.14	**1.15**	1.15	1.16	0.01	500.00	57.00	1.00
CPAL19C1902A	0.25	40262	-	0.25	0.23	**0.24**	0.25	0.26	(0.01)	13,615.00	336.00	-
CPAL19P1903A	0.02	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL19P1906A	0.33	40262	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	900.00	29.00	-
CPAL23C1906A	0.63	110162	-	-	-	**-**	0.72	0.74	-	-	-	-
CPAL24C1901A	0.01	180162	-	-	-	**-**	-	-	-	-	-	-
CPAL24C1903A	0.24	310162	-	-	-	**-**	0.21	0.22	-	-	-	-
CPAL24C1904A	0.75	230162	0.84	0.86	0.84	**0.86**	0.84	0.86	0.11	6,000.00	510.00	-
CPAL24P1901A	0.03	271261	-	-	-	**-**	-	-	-	-	-	-
CPAL24P1907A	0.69	40262	-	0.68	0.67	**0.67**	0.66	0.67	(0.02)	44.00	3.00	-
CPAL24P1909A	0.26	10262	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	70.00	2.00	-
CPAL27C1903A	0.36	40262	-	0.37	0.36	**0.37**	0.37	0.38	0.01	900.00	33.00	-
CPAL27P1905A	0.19	40262	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	50.00	1.00	-
CPAL28C1904A	0.63	40262	-	0.64	0.61	**0.63**	0.64	0.66	-	704.00	44.00	-
CPAL28C1906A	0.47	40262	-	0.49	0.48	**0.49**	0.49	0.50	0.02	31,422.00	1,532.00	-
CPAL41C1906A	0.57	300162	-	-	-	**-**	0.58	0.59	-	-	-	-
CPAL42C1904A	0.50	40262	-	0.50	0.50	**0.50**	0.51	0.52	-	4,048.00	202.00	-
CPAL42P1904A	0.05	300162	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF01C1902A	0.22	40262	-	0.21	0.18	**0.21**	0.21	0.22	(0.01)	178,566.00	3,321.00	-
CPF01C1902B	0.05	40262	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,650.00	44.00	-
CPF01P1902A	0.18	40262	0.21	0.23	0.19	**0.19**	0.18	0.19	0.01	85,103.00	1,835.00	-
CPF01P1902B	0.03	40262	-	0.04	0.04	**0.04**	0.02	0.03	0.01	3,300.00	13.00	-
CPF06C1903A	0.07	40262	-	-	-	**-**	0.05	0.06	-	-	-	-
CPF08C1904A	0.18	40262	0.15	0.16	0.13	**0.15**	0.16	0.17	(0.03)	16,791.00	236.00	-
CPF11C1902A	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF11C1910A	0.72	290162	-	0.68	0.68	**0.68**	0.68	0.72	(0.04)	1,600.00	109.00	-
CPF11P1902A	0.03	290162	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF13C1902A	0.05	10262	-	0.04	0.03	**0.04**	0.04	0.06	(0.01)	5,200.00	17.00	-
CPF13C1903A	0.45	40262	-	0.38	0.32	**0.38**	0.41	0.45	(0.07)	15,602.00	538.00	-
CPF13C1905A	0.20	40262	0.19	0.20	0.17	**0.20**	0.20	0.21	-	44,310.00	793.00	-
CPF19C1901A	0.04	290162	-	-	-	**-**	-	-	-	-	-	-
CPF19C1904A	0.60	290162	-	0.60	0.60	**0.60**	0.58	0.61	-	50.00	3.00	-
CPF24C1901A	0.03	171261	-	-	-	**-**	-	-	-	-	-	-
CPF24C1902A	0.01	80162	-	-	-	**-**	-	0.01	-	-	-	-
CPF24C1903A	0.13	280162	-	-	-	**-**	0.11	0.12	-	-	-	-
CPF24C1904A	0.59	280162	-	-	-	**-**	0.57	0.60	-	-	-	-
CPF24P1909A	0.31	40262	-	0.39	0.34	**0.34**	0.33	0.34	0.03	5,996.00	211.00	-
CPF27C1903A	0.06	161161	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF28C1902A	0.04	220162	-	-	-	**-**	-	0.04	-	-	-	-
CPF28C1903A	0.41	160162	-	-	-	**-**	0.46	0.53	-	-	-	-
CPN01C1902A	0.24	40262	0.24	0.27	0.24	**0.27**	0.26	0.27	0.03	82,697.00	2,052.00	-
CPN01C1902B	0.03	40262	-	-	-	**-**	0.02	0.03	-	-	-	-
CPN01P1902A	0.67	40262	0.68	0.70	0.65	**0.65**	0.63	0.65	(0.02)	38,560.00	2,666.00	-
CPN06C1903A	0.26	40262	-	0.27	0.24	**0.27**	0.26	0.27	0.01	29,475.00	734.00	-
CPN07C1902A	0.20	10262	-	-	-	**-**	0.15	0.16	-	-	-	-
CPN08C1903A	0.17	40262	-	0.18	0.16	**0.18**	0.18	0.19	0.01	7,026.00	116.00	-
CPN11C1903A	0.03	40262	-	0.03	0.02	**0.03**	0.03	0.04	-	520.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN11C1910A	0.55	40262	-	0.58	0.53	**0.58**	0.57	0.58	0.03	29,554.00	1,617.00	-
CPN11P1903A	0.04	40262	-	-	-	**-**	0.02	0.04	-	-	-	-
CPN13C1903A	0.18	40262	-	0.19	0.17	**0.19**	0.19	0.20	0.01	42,967.00	744.00	-
CPN13C1906A	0.51	40262	0.52	0.53	0.50	**0.53**	0.53	0.54	0.02	173,655.00	8,829.00	-
CPN19C1901A	0.01	300162	-	-	-	**-**	-	-	-	-	-	-
CPN19C1906A	0.62	40262	0.61	0.62	0.60	**0.62**	0.63	0.65	-	12,791.00	778.00	-
CPN23C1906A	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
CPN24C1901A	0.04	301161	-	-	-	**-**	-	-	-	-	-	-
CPN24C1904A	0.28	40262	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	410.00	11.00	-
CPN24P1907A	0.38	40262	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	1,600.00	60.00	-
CPN27C1903A	0.09	40262	0.09	0.09	0.09	**0.09**	0.09	0.10	-	200.00	2.00	-
CPN28C1902A	0.04	110162	-	-	-	**-**	-	0.02	-	-	-	-
CPN28C1904A	0.17	40262	-	0.19	0.16	**0.19**	0.18	0.19	0.02	14,032.00	231.00	-
CPN41C1907A	1.00	0	-	-	-	**-**	0.55	0.56	-	-	-	-
DELT06C1903A	0.58	40262	-	0.57	0.57	**0.57**	0.56	0.57	(0.01)	80.00	5.00	-
DELT24C1901A	0.25	251261	-	-	-	**-**	-	-	-	-	-	-
DTAC01C1902A	0.76	40262	-	0.77	0.73	**0.74**	0.74	0.76	(0.02)	55,394.00	4,125.00	-
DTAC01C1902B	0.31	40262	0.31	0.31	0.28	**0.30**	0.29	0.30	(0.01)	180,562.00	5,284.00	-
DTAC01C1905A	0.53	40262	-	0.53	0.50	**0.51**	0.51	0.52	(0.02)	97,154.00	4,976.00	-
DTAC01C1905B	0.38	40262	-	0.39	0.35	**0.37**	0.37	0.38	(0.01)	143,905.00	5,372.00	-
DTAC01P1902A	0.15	40262	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	127,295.00	1,838.00	-
DTAC01P1902B	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC01P1905A	0.64	40262	-	0.68	0.64	**0.65**	0.64	0.65	0.01	136,884.00	9,026.00	-
DTAC06C1901A	0.01	290162	-	-	-	**-**	-	-	-	-	-	-
DTAC06C1903A	0.27	40262	-	0.24	0.24	**0.24**	0.25	0.26	(0.03)	50.00	1.00	-
DTAC06P1903A	0.11	40262	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.01)	42,628.00	465.00	-
DTAC07C1902A	0.05	220162	-	-	-	**-**	0.12	0.13	-	-	-	-
DTAC08C1903A	0.21	40262	-	0.21	0.19	**0.20**	0.21	0.22	(0.01)	16,315.00	331.00	-
DTAC08P1902A	0.01	280162	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08P1906A	0.32	40262	-	0.33	0.31	**0.32**	0.31	0.32	-	13,107.00	419.00	-
DTAC11C1904A	0.17	40262	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	7,525.00	120.00	-
DTAC13C1902A	0.03	10262	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC13C1904A	0.37	40262	0.37	0.37	0.34	**0.36**	0.35	0.37	(0.01)	64,298.00	2,271.00	-
DTAC13P1903A	0.09	40262	-	0.10	0.08	**0.09**	0.09	0.10	-	5,493.00	49.00	-
DTAC13P1907A	1.00	0	-	0.57	0.54	**0.54**	0.54	0.55	(0.46)	6,142.00	342.00	-
DTAC19C1904A	0.43	40262	-	0.41	0.39	**0.41**	0.41	0.42	(0.02)	29,592.00	1,191.00	-
DTAC19P1906A	0.23	40262	-	0.24	0.24	**0.24**	0.23	0.24	0.01	8,505.00	204.00	-
DTAC23C1906A	0.33	40262	-	0.33	0.31	**0.31**	0.31	0.33	(0.02)	15,000.00	480.00	-
DTAC24C1901A	0.10	181261	-	-	-	**-**	-	-	-	-	-	-
DTAC24C1906A	0.56	310162	-	-	-	**-**	0.57	0.58	-	-	-	-
DTAC27C1903A	0.16	40262	-	0.16	0.15	**0.16**	0.16	0.17	-	17,400.00	275.00	-
DTAC27P1903A	0.09	40262	-	0.09	0.09	**0.09**	0.08	0.09	-	1,500.00	14.00	-
DTAC28C1902A	0.05	310162	-	-	-	**-**	0.02	0.04	-	-	-	-
DTAC28C1905A	0.38	40262	-	0.38	0.36	**0.38**	0.38	0.39	-	133,451.00	5,013.00	-
DTAC41C1906A	0.43	230162	-	-	-	**-**	0.62	0.63	-	-	-	-
DTAC42C1903A	0.22	40262	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	20,400.00	439.00	-
EA07C1903A	0.48	40262	-	0.49	0.46	**0.49**	0.49	0.50	0.01	3,620.00	175.00	-
EA08C1903A	0.37	40262	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	5,338.00	184.00	-
EA08C1903B	0.10	40262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1.00	-	-
EA11C1902A	0.03	40262	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	12,874.00	38.00	-
EA11C1911A	0.79	40262	-	0.79	0.78	**0.79**	0.79	0.80	-	8,469.00	661.00	-
EA13C1903A	0.08	40262	-	0.09	0.07	**0.08**	0.08	0.09	-	14,068.00	115.00	-
EA13C1905A	0.35	40262	0.36	0.36	0.33	**0.36**	0.36	0.37	0.01	72,305.00	2,496.00	-
EA19C1902A	0.20	40262	-	0.18	0.18	**0.18**	0.19	0.21	(0.02)	60.00	1.00	-
EA19P1906A	0.45	40262	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	16,400.00	747.00	-
EA23C1901A	0.02	310162	-	-	-	**-**	-	-	-	-	-	-
EA24C1901A	0.07	181261	-	-	-	**-**	-	-	-	-	-	-
EA24C1905A	0.55	40262	-	0.55	0.54	**0.55**	0.55	0.56	-	422.00	23.00	-
EA27C1902A	0.53	40262	-	0.51	0.50	**0.51**	0.51	0.52	(0.02)	500.00	25.00	-
EA27P1908A	1.00	0	-	-	-	**-**	0.62	0.63	-	-	-	-
EA28C1902A	0.01	310162	-	-	-	**-**	-	0.01	-	-	-	-
EA28C1905A	0.32	40262	0.34	0.34	0.31	**0.33**	0.33	0.34	0.01	30,219.00	942.00	-
EA41C1907A	1.00	0	-	-	-	**-**	0.48	0.50	-	-	-	-
EGCO01C1903A	0.84	40262	0.84	0.91	0.84	**0.86**	0.86	0.88	0.02	12,230.00	1,073.00	-
EGCO01C1903B	0.51	40262	-	0.60	0.53	**0.55**	0.55	0.57	0.04	24,598.00	1,386.00	-
EGCO13C1907A	0.52	40262	0.57	0.57	0.52	**0.55**	0.55	0.56	0.03	77,732.00	4,288.00	-
EGCO19C1901A	0.33	310162	-	-	-	**-**	-	-	-	-	-	-
EGCO19C1907A	0.53	40262	-	0.58	0.54	**0.55**	0.56	0.57	0.02	17,178.00	964.00	-
EGCO24C1901A	0.01	150162	-	-	-	**-**	-	-	-	-	-	-
EGCO24C1908A	0.62	10262	-	0.65	0.61	**0.63**	0.62	0.63	0.01	16,076.00	1,013.00	-
EPG01C1903A	0.14	40262	-	0.14	0.13	**0.14**	0.14	0.15	-	57,623.00	756.00	-
EPG01C1903B	0.04	310162	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG01P1903A	0.95	40262	0.97	1.00	0.94	**0.94**	0.93	0.95	(0.01)	15,519.00	1,514.00	-
EPG07C1906A	0.21	290162	-	-	-	**-**	0.28	0.29	-	-	-	-
EPG08C1903A	0.07	71261	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG11C1903A	0.20	40262	0.20	0.20	0.18	**0.20**	0.20	0.21	-	12,468.00	242.00	-
EPG13C1902A	0.02	211261	-	-	-	**-**	-	0.01	-	-	-	-
EPG13C1903A	0.04	150162	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG13C1905A	0.28	40262	-	0.28	0.26	**0.28**	0.29	0.30	-	26,288.00	718.00	-
EPG19C1902A	0.01	280162	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C1904A	0.20	40262	-	0.20	0.19	**0.20**	0.20	0.21	-	1,200.00	23.00	-
EPG24C1902A	0.12	121161	-	-	-	**-**	-	0.01	-	-	-	-
EPG28C1902A	0.06	41261	-	-	-	**-**	-	0.02	-	-	-	-
EPG28C1904A	0.16	40262	-	0.15	0.14	**0.15**	0.16	0.17	(0.01)	14,240.00	212.00	-
ERW13C1902A	0.01	40262	-	0.01	0.01	**0.01**	0.01	0.02	-	5,600.00	6.00	-
ERW13C1906A	0.50	40262	-	0.50	0.47	**0.50**	0.50	0.51	-	17,732.00	851.00	-
ERW19C1902A	0.09	40262	-	-	-	**-**	0.09	0.10	-	-	-	-
ERW19C1906A	0.64	40262	-	0.65	0.62	**0.65**	0.65	0.66	0.01	4,500.00	285.00	-
ERW24C1904A	0.18	40262	-	-	-	**-**	0.16	0.17	-	-	-	-
ESSO01C1906A	0.26	40262	0.25	0.27	0.24	**0.26**	0.26	0.27	-	122,865.00	3,148.00	-
ESSO01C1906B	0.18	40262	-	0.20	0.16	**0.19**	0.19	0.20	0.01	69,699.00	1,223.00	-
ESSO01P1906A	0.65	40262	-	0.67	0.63	**0.63**	0.62	0.63	(0.02)	88,255.00	5,863.00	-
ESSO08C1902A	0.01	110162	-	-	-	**-**	-	0.01	-	-	-	-
ESSO11C1905A	0.16	40262	-	0.16	0.15	**0.16**	0.16	0.18	-	4,842.00	73.00	-
ESSO13C1903A	0.01	40262	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	514.00	1.00	-
ESSO13C1905A	0.14	40262	0.14	0.14	0.12	**0.14**	0.14	0.15	-	40,667.00	509.00	-
ESSO13C1906A	0.26	40262	0.26	0.28	0.24	**0.28**	0.27	0.28	0.02	106,163.00	2,769.00	-
ESSO19C1901A	0.01	40162	-	-	-	**-**	-	-	-	-	-	-
ESSO19C1906A	0.24	40262	0.24	0.25	0.23	**0.25**	0.25	0.26	0.01	14,771.00	355.00	-
ESSO24C1902A	0.02	211261	-	-	-	**-**	-	0.01	-	-	-	-
ESSO24C1907A	0.39	40262	-	0.40	0.36	**0.39**	0.39	0.40	-	43,713.00	1,620.00	-
ESSO28C1903A	0.01	280162	-	-	-	**-**	0.01	0.03	-	-	-	-
ESSO28C1904A	0.07	40262	-	0.07	0.07	**0.07**	0.07	0.08	-	1,200.00	8.00	-
ESSO28C1906A	0.27	40262	-	0.27	0.25	**0.27**	0.28	0.29	-	49,322.00	1,293.00	-
GFPT08C1906A	0.39	40262	-	0.37	0.35	**0.35**	0.36	0.37	(0.04)	4,310.00	155.00	-
GFPT13C1902A	0.03	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
GFPT19C1903A	0.15	40262	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	1,500.00	20.00	-
GFPT19C1906A	0.54	40262	-	-	-	**-**	0.51	0.52	-	-	-	-
GFPT24C1907A	0.46	250162	-	-	-	**-**	0.43	0.44	-	-	-	-
GGC07C1902A	0.13	41061	-	-	-	**-**	-	-	-	-	-	-
GGC08C1906A	0.04	40262	-	-	-	**-**	0.03	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GGC13C1902A	0.01	100162	-	-	-	-	-	0.01	-	-	-	-
GGC13C1905A	0.20	40262	-	0.21	0.20	**0.21**	0.20	0.21	0.01	12,076.00	242.00	-
GGC13C1908A	0.28	40262	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	34,590.00	934.00	-
GGC19C1902A	0.07	40262	-	-	-	-	0.06	0.07	-	-	-	-
GGC19C1906A	0.75	40262	-	0.73	0.73	**0.73**	0.73	0.75	(0.02)	1,420.00	104.00	-
GGC23C1901A	0.01	41261	-	-	-	-	-	-	-	-	-	-
GGC24C1901A	0.01	30162	-	-	-	-	-	-	-	-	-	-
GGC28C1905A	0.17	40262	-	0.17	0.17	**0.17**	0.17	0.18	-	32,934.00	560.00	-
GGC28C1907A	0.66	10262	-	-	-	-	0.63	0.66	-	-	-	-
GLOB01C1903A	0.37	40262	-	0.41	0.39	**0.40**	0.39	0.40	0.03	106,316.00	4,179.00	-
GLOB01C1903B	0.18	40262	-	0.21	0.19	**0.19**	0.19	0.20	0.01	174,564.00	3,367.00	-
GLOB11C1906A	0.20	40262	-	0.21	0.20	**0.20**	0.21	0.22	-	7,375.00	154.00	-
GLOB13C1906A	0.42	40262	-	0.44	0.42	**0.44**	0.44	0.45	0.02	100,485.00	4,361.00	-
GLOB19C1901A	0.01	310162	-	-	-	-	-	-	-	-	-	-
GLOB19C1907A	0.49	40262	-	0.51	0.50	**0.51**	0.51	0.52	0.02	16,522.00	830.00	-
GLOB23C1906A	0.27	40262	-	0.29	0.29	**0.29**	0.29	0.31	0.02	1,010.00	29.00	-
GLOB24C1903A	0.02	300162	-	-	-	-	0.03	0.04	-	-	-	-
GLOB24C1906A	0.19	10262	-	0.24	0.22	**0.22**	0.22	0.23	0.03	717.00	17.00	-
GLOW13C1905A	0.68	40262	-	0.68	0.68	**0.68**	0.68	0.69	-	5,758.00	392.00	-
GLOW19C1901A	0.02	220162	-	-	-	-	-	-	-	-	-	-
GLOW19C1906A	1.09	40262	-	1.09	1.08	**1.09**	1.09	1.10	-	7,326.00	797.00	1.00
GOLD19C1906A	0.48	40262	0.49	0.49	0.48	**0.49**	0.49	0.50	0.01	2,264.00	110.00	-
GPSC01C1902A	0.14	40262	-	0.17	0.13	**0.15**	0.14	0.15	0.01	26,797.00	415.00	-
GPSC01C1902B	0.01	310162	-	0.01	0.01	**0.01**	0.01	0.02	-	60.00	-	-
GPSC01C1905A	0.81	40262	0.86	0.91	0.81	**0.87**	0.86	0.87	0.06	81,730.00	7,119.00	-
GPSC01C1905B	0.68	40262	-	0.78	0.68	**0.74**	0.73	0.74	0.06	115,429.00	8,443.00	-
GPSC01P1902A	1.10	40262	-	1.12	0.97	**1.01**	1.01	1.02	(0.09)	31,897.00	3,327.00	1.00
GPSC06C1903A	0.52	40262	-	0.64	0.50	**0.57**	0.56	0.58	0.05	8,172.00	471.00	-
GPSC08C1902A	0.01	300162	-	-	-	-	-	0.01	-	-	-	-
GPSC08C1906A	0.69	40262	-	0.76	0.67	**0.73**	0.73	0.74	0.04	19,228.00	1,370.00	-
GPSC11C1902A	0.01	10262	-	-	-	-	0.01	0.03	-	-	-	-
GPSC11C1909A	0.63	40262	-	0.70	0.62	**0.66**	0.67	0.68	0.03	39,424.00	2,618.00	-
GPSC13C1903A	0.08	40262	-	0.11	0.08	**0.10**	0.09	0.10	0.02	32,266.00	316.00	-
GPSC13C1904A	0.44	40262	-	0.52	0.44	**0.49**	0.49	0.50	0.05	115,925.00	5,518.00	-
GPSC19C1901A	0.05	241261	-	-	-	-	-	-	-	-	-	-
GPSC19C1905A	0.71	40262	0.73	0.81	0.71	**0.77**	0.77	0.78	0.06	21,834.00	1,637.00	-
GPSC23C1906A	1.00	0	-	-	-	-	0.43	0.45	-	-	-	-
GPSC24C1904A	0.17	250162	-	-	-	-	0.20	0.21	-	-	-	-
GPSC24C1904B	0.50	40262	-	0.55	0.47	**0.53**	0.52	0.53	0.03	5,550.00	305.00	-
GPSC27C1902A	0.09	91161	-	-	-	-	0.01	0.02	-	-	-	-
GPSC28C1903A	0.06	310162	-	-	-	-	0.05	0.06	-	-	-	-
GPSC28C1904A	0.38	40262	-	0.46	0.37	**0.43**	0.43	0.44	0.05	36,636.00	1,545.00	-
GULF01C1906A	0.99	40262	0.98	0.99	0.91	**0.93**	0.93	0.94	(0.06)	139,677.00	13,273.00	-
GULF01C1906B	0.93	40262	0.92	0.94	0.84	**0.86**	0.86	0.87	(0.07)	265,680.00	23,497.00	-
GULF01P1906A	0.77	40262	0.80	0.83	0.77	**0.80**	0.80	0.81	0.03	171,132.00	13,710.00	-
GULF08C1906A	0.78	40262	0.74	0.77	0.70	**0.72**	0.72	0.73	(0.06)	27,345.00	1,991.00	-
GULF11C1908A	0.77	40262	-	0.76	0.70	**0.71**	0.72	0.73	(0.06)	26,724.00	1,939.00	-
GULF13C1906A	0.91	40262	0.90	0.90	0.83	**0.86**	0.85	0.86	(0.05)	579,964.00	49,654.00	-
GULF13P1905A	0.54	40262	-	0.58	0.54	**0.56**	0.56	0.57	0.02	127,907.00	7,147.00	-
GULF19C1906A	1.03	40262	0.98	1.00	0.96	**0.98**	0.97	0.98	(0.05)	5,692.00	557.00	-
GULF23C1905A	0.56	40262	0.54	0.54	0.48	**0.49**	0.49	0.51	(0.07)	8,188.00	414.00	-
GULF24C1908A	0.88	40262	-	0.82	0.80	**0.80**	0.80	0.81	(0.08)	10,147.00	822.00	-
GULF28C1906A	0.88	40262	-	0.88	0.81	**0.82**	0.83	0.84	(0.06)	55,076.00	4,613.00	-
GULF41C1906A	0.80	310162	-	-	-	-	0.81	0.82	-	-	-	-
GUNK08C1902A	0.03	40262	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
GUNK11C1903A	0.03	290162	-	-	-	-	0.02	0.05	-	-	-	-
GUNK11C1911A	0.35	40262	-	0.36	0.35	**0.36**	0.35	0.36	0.01	6,000.00	213.00	-
GUNK13C1903A	0.10	40262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,010.00	9.00	-
GUNK13C1905A	0.27	40262	-	0.28	0.27	**0.28**	0.28	0.29	0.01	17,137.00	474.00	-
GUNK19C1903A	0.27	40262	-	0.27	0.26	**0.27**	0.27	0.28	-	12,788.00	337.00	-
GUNK19C1906A	0.27	40262	-	-	-	-	0.24	0.26	-	-	-	-
GUNK24C1903A	0.14	310162	0.12	0.12	0.11	**0.12**	0.11	0.13	(0.02)	2,011.00	24.00	-
GUNK24C1909A	0.55	310162	-	-	-	-	0.51	0.54	-	-	-	-
GUNK27C1905A	0.23	40262	-	-	-	-	0.21	0.22	-	-	-	-
GUNK28C1903A	0.11	10262	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,080.00	81.00	-
GUNK28C1906A	0.30	40262	-	0.31	0.30	**0.30**	0.31	0.32	-	11,264.00	345.00	-
HANA01C1905A	0.27	40262	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.03)	51,938.00	1,276.00	-
HANA01C1905B	0.19	40262	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	39,097.00	707.00	-
HANA08C1903A	0.06	10262	-	-	-	-	0.05	0.06	-	-	-	-
HANA11C1904A	0.06	40262	-	-	-	-	0.05	0.06	-	-	-	-
HANA11C1911A	0.40	40262	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	15,600.00	601.00	-
HANA13C1905A	0.15	40262	-	0.15	0.15	**0.15**	0.15	0.16	-	45,085.00	676.00	-
HANA13C1906A	0.39	40262	-	0.38	0.37	**0.37**	0.38	0.39	(0.02)	93,604.00	3,511.00	-
HANA19C1902A	0.01	150162	-	0.01	0.01	**0.01**	-	0.02	-	830.00	1.00	-
HANA19C1906A	0.35	40262	-	0.33	0.32	**0.32**	0.32	0.35	(0.03)	774.00	25.00	-
HANA24C1903A	0.06	131261	-	-	-	-	0.01	0.02	-	-	-	-
HANA28C1902A	0.01	90162	-	-	-	-	-	0.02	-	-	-	-
HANA28C1904A	0.14	40262	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	8,584.00	104.00	-
HMPR01C1902A	0.33	40262	-	0.35	0.33	**0.33**	0.32	0.33	-	14,038.00	477.00	-
HMPR01C1902B	0.16	40262	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	10,150.00	167.00	-
HMPR01P1902A	0.14	40262	-	0.14	0.14	**0.14**	0.14	0.15	-	10.00	-	-
HMPR11C1906A	0.14	40262	-	0.14	0.14	**0.14**	0.14	0.16	-	515.00	7.00	-
HMPR13C1905A	0.18	40262	-	0.19	0.18	**0.19**	0.18	0.19	0.01	26,100.00	491.00	-
HMPR19C1901A	0.24	310162	-	-	-	-	-	-	-	-	-	-
HMPR19C1907A	0.31	40262	-	0.32	0.30	**0.30**	0.30	0.32	(0.01)	4,000.00	124.00	-
HMPR23C1901A	0.02	71261	-	-	-	-	-	-	-	-	-	-
HMPR24C1901A	0.07	171261	-	-	-	-	-	-	-	-	-	-
HMPR27C1905A	0.26	40262	-	0.26	0.26	**0.26**	0.25	0.26	-	450.00	12.00	-
HMPR27P1905A	0.21	40262	-	-	-	-	0.21	0.22	-	-	-	-
HMPR28C1903A	0.07	40262	-	-	-	-	0.07	0.08	-	-	-	-
HMPR41C1907A	1.00	0	-	-	-	-	0.29	0.31	-	-	-	-
INTU01C1903A	0.30	40262	-	0.30	0.28	**0.30**	0.29	0.30	-	30,957.00	895.00	-
INTU01C1903B	0.08	40262	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,200.00	29.00	-
INTU01C1907A	0.61	40262	-	0.61	0.59	**0.61**	0.60	0.61	-	20,964.00	1,247.00	-
INTU01C1907B	0.48	40262	-	0.46	0.45	**0.46**	0.46	0.47	(0.02)	49,108.00	2,232.00	-
INTU01P1903A	0.55	40262	0.56	0.60	0.55	**0.55**	0.55	0.56	-	73,684.00	4,254.00	-
INTU01P1903B	0.21	40262	0.21	0.24	0.21	**0.22**	0.21	0.22	0.01	135,509.00	3,145.00	-
INTU11C1905A	0.10	10262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	500.00	5.00	-
INTU11P1905A	0.08	40262	-	0.09	0.09	**0.09**	0.08	0.09	0.01	10,393.00	94.00	-
INTU13C1904A	0.29	40262	-	0.29	0.25	**0.29**	0.28	0.29	-	206,793.00	5,490.00	-
INTU19C1901A	0.01	141261	-	-	-	-	-	-	-	-	-	-
INTU19C1906A	0.54	40262	-	0.52	0.52	**0.52**	0.52	0.55	(0.02)	10.00	1.00	-
INTU24C1901A	0.01	41261	-	-	-	-	-	-	-	-	-	-
INTU24C1909A	0.28	280162	-	-	-	-	0.30	0.31	-	-	-	-
INTU28C1904A	0.18	40262	-	0.17	0.17	**0.17**	0.18	0.19	(0.01)	1,024.00	17.00	-
INTU28C1905A	0.53	310162	-	-	-	-	0.49	0.54	-	-	-	-
INTU42C1904A	0.08	10262	-	-	-	-	0.08	0.09	-	-	-	-
INTU42P1904A	0.14	40262	-	0.15	0.14	**0.15**	0.13	0.14	0.01	3,590.00	54.00	-
IRPC01C1903A	0.07	40262	-	0.07	0.07	**0.07**	0.06	0.07	-	12,000.00	84.00	-
IRPC01C1903B	0.02	10262	-	-	-	-	0.01	0.02	-	-	-	-
IRPC01C1906A	0.28	40262	0.28	0.28	0.27	**0.27**	0.26	0.27	(0.01)	12,221.00	334.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC01C1906B	0.23	40262	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.03)	39,293.00	795.00	-
IRPC01P1903A	0.66	40262	-	0.66	0.66	**0.66**	0.66	0.68	-	120.00	8.00	-
IRPC01P1903B	0.41	40262	-	0.45	0.43	**0.45**	0.43	0.45	0.04	7,960.00	352.00	-
IRPC06C1903A	0.04	40262	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC08C1902A	0.02	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C1902A	0.01	10262	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC11C1905A	0.08	40262	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC13C1903A	0.09	40262	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	10,100.00	81.00	-
IRPC13C1906A	0.20	40262	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	34,750.00	642.00	-
IRPC19C1901A	0.01	220162	-	-	-	**-**	-	-	-	-	-	-
IRPC19C1905A	0.19	40262	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	2,000.00	36.00	-
IRPC24C1904A	0.09	40262	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC27C1903A	0.04	10262	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC27P1905A	0.30	40262	-	0.31	0.31	**0.31**	0.31	0.32	0.01	650.00	20.00	-
IRPC28C1902A	0.01	170162	-	-	-	**-**	-	0.01	-	-	-	-
IRPC28C1904A	0.08	40262	-	0.08	0.08	**0.08**	0.07	0.08	-	40.00	-	-
IRPC41C1907A	0.20	40262	-	-	-	**-**	0.18	0.19	-	-	-	-
ITD06C1904A	0.06	40262	-	-	-	**-**	0.05	0.06	-	-	-	-
ITD08C1902A	0.03	300162	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD11C1903A	0.01	300162	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD13C1902A	0.01	300162	-	-	-	**-**	-	0.02	-	-	-	-
ITD13C1908A	0.36	40262	0.36	0.36	0.34	**0.35**	0.34	0.35	(0.01)	158,528.00	5,493.00	-
ITD19C1903A	0.11	40262	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,700.00	57.00	-
ITD19C1906A	0.40	40262	-	0.38	0.37	**0.37**	0.38	0.40	(0.03)	9,796.00	368.00	-
ITD24C1902A	0.08	191161	-	-	-	**-**	-	0.01	-	-	-	-
ITD28C1907A	0.33	40262	-	0.33	0.32	**0.32**	0.33	0.34	(0.01)	278,144.00	8,931.00	-
IVL01C1903A	0.10	40262	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	45,064.00	450.00	-
IVL01C1903B	0.03	40262	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL01C1905A	0.26	40262	0.25	0.26	0.25	**0.25**	0.24	0.25	(0.01)	120,826.00	3,037.00	-
IVL01C1905B	0.16	40262	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.01)	182,812.00	2,780.00	-
IVL01C1908A	0.65	40262	0.63	0.64	0.63	**0.63**	0.62	0.63	(0.02)	53,462.00	3,378.00	-
IVL01C1908B	0.54	40262	0.52	0.53	0.52	**0.52**	0.51	0.52	(0.02)	113,986.00	5,946.00	-
IVL01P1903A	1.24	40262	-	1.29	1.25	**1.27**	1.25	1.27	0.03	13,758.00	1,743.00	1.00
IVL01P1903B	0.86	40262	-	0.90	0.87	**0.90**	0.87	0.90	0.04	12,212.00	1,096.00	-
IVL01P1905A	0.84	40262	0.86	0.87	0.86	**0.86**	0.86	0.87	0.02	32,510.00	2,823.00	-
IVL06C1901A	0.01	310162	-	-	-	**-**	-	-	-	-	-	-
IVL06C1903A	0.03	40262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50.00	-	-
IVL07C1906A	0.22	10262	-	0.21	0.21	**0.21**	0.20	0.22	(0.01)	103.00	2.00	-
IVL08C1905A	0.14	40262	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	21,290.00	277.00	-
IVL08P1903A	0.53	40262	-	0.55	0.54	**0.55**	0.55	0.57	0.02	9,293.00	510.00	-
IVL11C1906A	0.09	40262	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL11C1911A	0.54	40262	-	0.53	0.52	**0.52**	0.52	0.53	(0.02)	14,400.00	755.00	-
IVL13C1903A	0.02	310162	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C1904A	0.09	40262	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	34,023.00	275.00	-
IVL13C1906A	0.35	40262	0.33	0.34	0.31	**0.32**	0.32	0.33	(0.03)	104,085.00	3,353.00	-
IVL13P1902A	0.16	10262	-	0.18	0.14	**0.15**	0.15	0.17	(0.01)	463.00	7.00	-
IVL13P1903A	0.17	40262	0.18	0.19	0.17	**0.19**	0.18	0.19	0.02	67,019.00	1,194.00	-
IVL13P1906A	0.70	40262	-	-	-	**-**	0.70	0.72	-	-	-	-
IVL19C1903A	0.06	40262	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL19C1907A	0.51	40262	-	0.50	0.48	**0.49**	0.49	0.50	(0.02)	18,619.00	912.00	-
IVL19P1903A	0.26	40262	0.26	0.26	0.25	**0.26**	0.26	0.27	-	18,277.00	474.00	-
IVL23C1906A	0.16	40262	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	22,000.00	330.00	-
IVL24C1901A	0.02	80162	-	-	-	**-**	-	-	-	-	-	-
IVL24C1906A	0.14	40262	-	-	-	**-**	0.12	0.13	-	-	-	-
IVL24C1907A	0.38	40262	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	3,100.00	113.00	-
IVL24P1906A	0.73	40262	-	0.76	0.74	**0.76**	0.74	0.76	0.03	2,860.00	215.00	-
IVL27C1902A	0.01	300162	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL27P1907A	0.31	40262	-	0.31	0.31	**0.31**	0.31	0.32	-	10,000.00	310.00	-
IVL28C1902A	0.03	100162	-	-	-	**-**	-	0.02	-	-	-	-
IVL28C1903A	0.04	40262	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL28C1906A	0.36	40262	-	0.36	0.34	**0.35**	0.34	0.35	(0.01)	54,464.00	1,867.00	-
IVL28P1904A	0.55	250162	-	-	-	**-**	0.33	0.37	-	-	-	-
IVL41C1906A	0.16	310162	-	-	-	**-**	0.17	0.18	-	-	-	-
IVL42C1903A	0.03	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C1904A	0.27	40262	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	74,276.00	1,975.00	-
KBAN01C1904B	0.10	40262	-	0.10	0.09	**0.10**	0.09	0.10	-	3,084.00	31.00	-
KBAN01C1907A	1.17	40262	-	1.17	1.12	**1.16**	1.15	1.16	(0.01)	3,799.00	434.00	1.00
KBAN01C1907B	1.02	40262	-	1.01	0.96	**1.01**	1.00	1.01	(0.01)	16,856.00	1,668.00	-
KBAN01P1904A	0.67	40262	-	0.70	0.68	**0.68**	0.66	0.68	0.01	27,621.00	1,894.00	-
KBAN01P1904B	0.33	40262	-	0.36	0.35	**0.35**	0.34	0.35	0.02	50,748.00	1,800.00	-
KBAN01P1907A	0.58	40262	-	0.61	0.57	**0.57**	0.57	0.59	(0.01)	31,266.00	1,853.00	-
KBAN06C1903A	0.31	40262	-	0.29	0.26	**0.29**	0.28	0.29	(0.02)	4,570.00	125.00	-
KBAN07C1908A	0.43	210162	-	-	-	**-**	0.56	0.58	-	-	-	-
KBAN08C1903A	0.04	40262	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	40.00	-	-
KBAN08C1906A	0.93	40262	-	0.87	0.86	**0.87**	0.90	0.92	(0.06)	3,660.00	317.00	-
KBAN13C1904A	0.13	40262	-	0.13	0.12	**0.13**	0.12	0.13	-	26,648.00	320.00	-
KBAN13C1904B	0.44	40262	-	0.43	0.39	**0.40**	0.40	0.42	(0.04)	31,387.00	1,275.00	-
KBAN13C1906A	0.93	40262	-	0.91	0.87	**0.88**	0.88	0.90	(0.05)	33,394.00	2,957.00	-
KBAN13P1905A	0.38	40262	0.38	0.41	0.37	**0.38**	0.38	0.39	-	101,326.00	3,932.00	-
KBAN19C1901A	0.01	230162	-	-	-	**-**	-	-	-	-	-	-
KBAN19C1906A	0.84	40262	-	0.81	0.79	**0.81**	0.79	0.81	(0.03)	4,304.00	347.00	-
KBAN19P1904A	0.28	40262	0.27	0.29	0.26	**0.27**	0.27	0.28	(0.01)	65,847.00	1,807.00	-
KBAN23C1902A	0.01	230162	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN23C1906A	1.00	0	-	-	-	**-**	0.53	0.56	-	-	-	-
KBAN24C1902A	0.01	310162	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN24C1903A	0.01	180162	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN24C1907A	1.00	10262	-	-	-	**-**	0.97	1.00	-	-	-	-
KBAN24C1908A	0.59	40262	-	0.55	0.55	**0.55**	0.54	0.55	(0.04)	20.00	1.00	-
KBAN24P1907A	0.27	40262	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	21,015.00	567.00	-
KBAN27C1903A	0.08	40262	-	-	-	**-**	0.07	0.08	-	-	-	-
KBAN27P1904A	0.76	140162	-	-	-	**-**	0.40	0.42	-	-	-	-
KBAN28C1904A	0.10	10262	-	-	-	**-**	0.07	0.10	-	-	-	-
KBAN28C1905A	0.41	40262	0.42	0.42	0.36	**0.37**	0.37	0.41	(0.04)	8,412.00	308.00	-
KBAN28C1906A	0.79	40262	-	0.80	0.80	**0.80**	0.76	0.79	0.01	1.00	-	-
KBAN28P1904A	0.24	40262	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	21,168.00	499.00	-
KBAN41C1906A	0.75	310162	-	-	-	**-**	0.80	0.81	-	-	-	-
KCE01C1903A	0.03	40262	-	0.03	0.02	**0.03**	0.02	0.03	-	32,914.00	99.00	-
KCE01C1903B	0.01	40262	-	0.02	0.01	**0.01**	0.01	0.02	-	102,760.00	105.00	-
KCE01C1906A	0.41	40262	0.42	0.43	0.40	**0.41**	0.41	0.42	-	81,124.00	3,354.00	-
KCE01C1906B	0.34	40262	-	0.33	0.32	**0.33**	0.32	0.33	(0.01)	17,560.00	574.00	-
KCE06C1903A	0.01	300162	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE07C1902A	0.01	310162	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE08C1902A	0.01	131261	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C1905A	0.33	40262	-	0.33	0.31	**0.33**	0.33	0.34	-	28,547.00	921.00	-
KCE11C1904A	0.02	40262	-	-	-	**-**	0.02	0.03	-	-	-	-
KCE11C1906A	0.33	40262	-	0.33	0.31	**0.33**	0.33	0.34	-	7,784.00	251.00	-
KCE13C1903A	0.01	100162	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1904A	0.04	40262	0.04	0.04	0.04	**0.04**	0.04	0.05	-	51,859.00	207.00	-
KCE13C1905A	0.24	40262	0.24	0.25	0.22	**0.24**	0.24	0.25	-	93,073.00	2,159.00	-
KCE19C1901A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
KCE19C1906A	0.43	40262	0.44	0.44	0.42	**0.44**	0.44	0.45	0.01	20,771.00	902.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE23C1901A	0.01	210162	-	-	-	-	-	-	-	-	-	-
KCE23C1905A	0.30	40262	-	0.30	0.28	**0.30**	0.29	0.31	-	55,070.00	1,612.00	-
KCE24C1901A	0.01	41261	-	-	-	-	-	-	-	-	-	-
KCE24C1904A	0.05	40262	-	0.06	0.05	**0.06**	0.04	0.05	0.01	5,205.00	26.00	-
KCE24C1906A	0.46	40262	-	0.49	0.45	**0.49**	0.47	0.49	0.03	2,571.00	116.00	-
KCE27C1902A	0.06	131161	-	-	-	-	0.01	0.03	-	-	-	-
KCE28C1902A	0.01	250162	-	-	-	-	-	0.02	-	-	-	-
KCE28C1904A	0.02	40262	-	-	-	-	0.02	0.05	-	-	-	-
KCE28C1905A	0.25	40262	0.25	0.25	0.23	**0.25**	0.25	0.26	-	59,258.00	1,451.00	-
KKP01C1902A	0.17	40262	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	100.00	2.00	-
KKP01C1902B	0.01	40262	-	-	-	-	0.01	0.02	-	-	-	-
KKP01C1907A	0.65	40262	-	0.64	0.64	**0.64**	0.63	0.64	(0.01)	659.00	42.00	-
KKP01C1907B	0.56	40262	-	0.54	0.54	**0.54**	0.53	0.54	(0.02)	3,946.00	213.00	-
KKP01P1907A	0.59	40262	-	0.61	0.60	**0.61**	0.60	0.61	0.02	9,705.00	591.00	-
KKP08C1904A	0.15	40262	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	6,371.00	83.00	-
KKP11C1903A	0.02	250162	-	-	-	-	0.02	0.04	-	-	-	-
KKP11C1911A	0.52	40262	-	-	-	-	0.50	0.51	-	-	-	-
KKP13C1903A	0.12	40262	-	-	-	-	0.11	0.12	-	-	-	-
KKP13C1906A	0.51	40262	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.02)	15,614.00	777.00	-
KKP19C1901A	0.02	230162	-	-	-	-	-	-	-	-	-	-
KKP19C1906A	0.58	40262	-	0.56	0.55	**0.55**	0.55	0.56	(0.03)	370.00	21.00	-
KKP24C1906A	0.21	40262	-	-	-	-	0.20	0.21	-	-	-	-
KKP27P1908A	1.00	0	-	-	-	-	0.45	0.46	-	-	-	-
KKP28C1902A	0.03	191261	-	-	-	-	-	0.02	-	-	-	-
KKP28C1905A	0.24	40262	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	2,243.00	52.00	-
KTB01C1903A	0.24	40262	-	0.25	0.25	**0.25**	0.25	0.26	0.01	25,905.00	648.00	-
KTB01C1903B	0.14	40262	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	29,718.00	386.00	-
KTB01P1903A	0.39	40262	0.38	0.38	0.36	**0.36**	0.35	0.36	(0.03)	1,180.00	44.00	-
KTB01P1903B	0.25	40262	-	0.22	0.22	**0.22**	0.21	0.22	(0.03)	2,000.00	44.00	-
KTB06C1902A	0.10	10262	-	-	-	-	0.09	0.10	-	-	-	-
KTB08C1903A	0.09	40262	-	-	-	-	0.10	0.11	-	-	-	-
KTB11C1909A	0.19	40262	-	0.20	0.20	**0.20**	0.20	0.21	0.01	2,000.00	40.00	-
KTB13C1901A	0.22	300162	-	-	-	-	-	-	-	-	-	-
KTB13C1903A	0.09	10262	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1.00	-	-
KTB13C1907A	0.28	40262	-	0.29	0.28	**0.29**	0.29	0.30	0.01	3,064.00	88.00	-
KTB19C1901A	0.02	310162	-	-	-	-	-	-	-	-	-	-
KTB19C1907A	0.35	40262	-	0.37	0.37	**0.37**	0.38	0.39	0.02	5,000.00	185.00	-
KTB23C1906A	0.27	280162	-	-	-	-	0.26	0.29	-	-	-	-
KTB24C1904A	0.23	281161	-	-	-	-	0.07	0.08	-	-	-	-
KTB24P1901A	0.01	261261	-	-	-	-	-	-	-	-	-	-
KTB24P1907A	0.23	40262	0.23	0.23	0.21	**0.21**	0.20	0.21	(0.02)	870.00	19.00	-
KTB27C1905A	0.20	10262	-	0.20	0.20	**0.20**	0.20	0.21	-	900.00	18.00	-
KTB28C1903A	0.05	10262	-	-	-	-	0.05	0.06	-	-	-	-
KTB41C1906A	0.22	10262	-	-	-	-	0.23	0.24	-	-	-	-
KTB42C1903A	0.12	10262	-	-	-	-	0.12	0.13	-	-	-	-
KTB42P1903A	0.09	300162	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C1906A	0.39	40262	-	0.40	0.38	**0.39**	0.38	0.39	-	86,111.00	3,390.00	-
KTC01C1906B	0.33	40262	-	0.35	0.34	**0.34**	0.33	0.34	0.01	113,586.00	3,898.00	-
KTC08C1903A	0.14	40262	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,830.00	67.00	-
KTC11C1902A	0.37	40262	-	0.37	0.31	**0.31**	0.31	0.34	(0.06)	523.00	17.00	-
KTC11C1911A	0.54	40262	-	0.55	0.54	**0.54**	0.53	0.55	-	21,658.00	1,178.00	-
KTC13C1903A	0.05	40262	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	2,399.00	12.00	-
KTC13C1906A	0.21	40262	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	404,812.00	8,234.00	-
KTC19C1901A	0.01	300162	-	-	-	-	-	-	-	-	-	-
KTC19C1903A	0.05	40262	-	-	-	-	0.04	0.05	-	-	-	-
KTC19C1907A	0.42	40262	0.40	0.41	0.39	**0.40**	0.39	0.40	(0.02)	31,785.00	1,279.00	-
KTC19P1903A	0.18	40262	-	0.19	0.17	**0.18**	0.18	0.19	-	33,818.00	607.00	-
KTC24C1907A	0.37	40262	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	800.00	29.00	-
KTC27C1903A	0.16	40262	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	7,440.00	111.00	-
KTC27P1903A	0.10	40262	-	0.10	0.10	**0.10**	0.09	0.11	-	200.00	2.00	-
KTC27P1905A	0.38	40262	-	0.39	0.38	**0.39**	0.39	0.40	0.01	29,930.00	1,159.00	-
KTC28C1905A	0.23	40262	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	10,510.00	231.00	-
KTC41C1906A	0.28	230162	-	-	-	-	0.25	0.26	-	-	-	-
LH01C1903A	0.13	40262	-	0.14	0.13	**0.14**	0.14	0.15	0.01	224,669.00	3,145.00	-
LH01C1903B	0.06	10262	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4.00	-	-
LH01P1903A	0.37	40262	-	0.37	0.35	**0.35**	0.35	0.37	(0.02)	35,983.00	1,331.00	-
LH06C1903A	0.02	310162	-	-	-	-	0.01	0.02	-	-	-	-
LH07C1908A	0.32	40262	-	0.35	0.32	**0.35**	0.31	0.34	0.03	11.00	-	-
LH11C1906A	0.03	211261	-	-	-	-	0.04	0.06	-	-	-	-
LH11C1911A	0.24	40262	-	0.24	0.24	**0.24**	0.23	0.25	-	14,400.00	346.00	-
LH13C1902A	0.06	10262	-	-	-	-	0.03	0.06	-	-	-	-
LH13C1906A	0.23	40262	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	87,676.00	2,103.00	-
LH19C1901A	0.01	211261	-	-	-	-	-	-	-	-	-	-
LH19C1906A	0.47	40262	-	0.49	0.49	**0.49**	0.47	0.49	0.02	22,012.00	1,079.00	-
LH23C1901A	0.01	41261	-	-	-	-	-	-	-	-	-	-
LH23C1906A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
LH24C1903A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
LH24C1906A	0.48	300162	-	-	-	-	0.47	0.50	-	-	-	-
LH27C1905A	0.16	40262	-	0.16	0.16	**0.16**	0.15	0.16	-	12,000.00	192.00	-
LH27P1905A	0.21	40262	-	0.20	0.20	**0.20**	0.20	0.22	(0.01)	5,400.00	108.00	-
LH41C1907A	1.00	0	-	-	-	-	0.14	0.16	-	-	-	-
LPN01C1905A	0.10	40262	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	33,950.00	306.00	-
LPN01C1905B	0.04	310162	-	-	-	-	0.04	0.05	-	-	-	-
LPN08C1906A	0.01	240162	-	-	-	-	0.01	0.02	-	-	-	-
LPN08C1908A	0.39	40262	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.02)	12,801.00	474.00	-
LPN13C1903A	0.01	250162	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
LPN13C1904A	0.08	40262	-	-	-	-	0.06	0.07	-	-	-	-
LPN13C1908A	0.48	40262	0.48	0.48	0.45	**0.46**	0.46	0.47	(0.02)	18,557.00	862.00	-
LPN19C1904A	0.02	230162	-	0.03	0.02	**0.02**	0.02	0.03	-	2,001.00	6.00	-
LPN19C1906A	0.38	40262	-	0.38	0.34	**0.35**	0.35	0.36	(0.03)	905.00	32.00	-
LPN24C1908A	0.04	230162	-	-	-	-	0.05	0.06	-	-	-	-
LPN28C1907A	0.42	40262	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.02)	27,099.00	1,085.00	-
MAJO11C1902A	0.01	250162	-	-	-	-	0.01	0.03	-	-	-	-
MAJO13C1903A	0.05	181261	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	10.00	-	-
MAJO19C1902A	0.01	290162	-	-	-	-	-	0.02	-	-	-	-
MAJO19C1904A	0.29	40262	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	1,010.00	28.00	-
MAJO24C1902A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
MBK19C1906A	0.49	40262	-	0.46	0.44	**0.44**	0.44	0.45	(0.05)	5,788.00	261.00	-
MBK24C1906A	0.48	40262	-	0.48	0.44	**0.44**	0.43	0.44	(0.04)	15,391.00	701.00	-
MEGA01C1904A	0.30	40262	0.30	0.30	0.27	**0.28**	0.27	0.28	(0.02)	27,583.00	774.00	-
MEGA01C1904E	0.17	40262	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	80,194.00	1,333.00	-
MEGA08C1903A	0.04	230162	-	-	-	-	0.05	0.06	-	-	-	-
MEGA11C1902A	0.01	10262	-	0.01	0.01	**0.01**	0.01	0.03	-	370.00	-	-
MEGA11C1910A	0.47	40262	-	0.45	0.43	**0.44**	0.44	0.45	(0.03)	9,850.00	431.00	-
MEGA13C1902A	0.05	271261	-	-	-	-	0.01	0.05	-	-	-	-
MEGA19C1902A	0.01	40262	-	-	-	-	0.01	0.02	-	-	-	-
MEGA19C1906A	0.41	40262	-	0.40	0.37	**0.38**	0.38	0.39	(0.03)	12,599.00	485.00	-
MEGA23C1902A	0.01	131261	-	-	-	-	-	0.01	-	-	-	-
MEGA24C1903A	0.02	261261	-	-	-	-	0.03	0.04	-	-	-	-
MINT01C1906A	0.46	40262	-	0.49	0.46	**0.49**	0.47	0.49	0.03	26,577.00	1,225.00	-
MINT01C1906B	0.43	40262	0.45	0.45	0.43	**0.45**	0.45	0.46	0.02	65,100.00	2,843.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT01P1906A	0.27	40262	0.27	0.29	0.26	**0.26**	0.25	0.26	(0.01)	51,778.00	1,440.00	-
MINT06C1901A	0.01	310162	-	-	-	**-**	-	-	-	-	-	-
MINT06C1903A	0.04	290162	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	298.00	1.00	-
MINT07C1906A	0.35	10262	-	-	-	**-**	0.34	0.36	-	-	-	-
MINT08C1903A	0.11	10262	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	12,092.00	121.00	-
MINT11C1902A	0.01	40162	-	0.01	0.01	**0.01**	0.01	0.03	-	10,000.00	10.00	-
MINT11C1910A	0.42	40262	-	0.43	0.42	**0.43**	0.44	0.45	0.01	23,100.00	973.00	-
MINT11P1902A	0.03	290162	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT13C1903A	0.05	40262	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT13C1904A	0.22	40262	0.21	0.22	0.20	**0.22**	0.22	0.23	-	55,767.00	1,125.00	-
MINT19C1901A	0.10	310162	-	-	-	**-**	-	-	-	-	-	-
MINT19C1906A	0.46	40262	-	0.44	0.43	**0.43**	0.47	0.48	(0.03)	1,972.00	86.00	-
MINT23C1905A	0.23	40262	-	0.23	0.22	**0.23**	0.23	0.25	-	22,000.00	485.00	-
MINT24C1901A	0.10	31261	-	-	-	**-**	-	-	-	-	-	-
MINT24C1902A	0.01	280162	-	-	-	**-**	-	0.01	-	-	-	-
MINT24C1908A	0.52	10262	-	-	-	**-**	0.51	0.52	-	-	-	-
MINT27C1903A	0.09	40262	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	100.00	1.00	-
MINT27P1905A	0.25	40262	-	0.25	0.25	**0.25**	0.24	0.25	-	9,120.00	228.00	-
MINT28C1903A	0.03	250162	-	-	-	**-**	0.03	0.05	-	-	-	-
MINT28C1904A	0.18	40262	-	0.19	0.17	**0.19**	0.19	0.20	0.01	34,162.00	590.00	-
MINT41C1907A	1.00	0	-	-	-	**-**	0.46	0.47	-	-	-	-
MINT42C1904A	0.12	310162	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	15,180.00	167.00	-
MINT42P1904A	0.20	40262	-	0.20	0.20	**0.20**	0.18	0.20	-	10,180.00	204.00	-
MONO08C1906/	0.02	40262	-	0.02	0.01	**0.02**	0.01	0.02	-	301.00	-	-
MONO13C1901/	0.01	211261	-	-	-	**-**	-	-	-	-	-	-
MONO23C1901/	0.01	41261	-	-	-	**-**	-	-	-	-	-	-
MTC06C1901A	0.91	310162	-	-	-	**-**	-	-	-	-	-	-
MTC06C1903A	0.20	40262	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	850.00	15.00	-
MTC08C1902A	0.42	40262	-	0.40	0.37	**0.39**	0.39	0.40	(0.03)	17,259.00	671.00	-
MTC08C1904A	0.10	40262	-	-	-	**-**	0.09	0.10	-	-	-	-
MTC08C1906A	0.40	40262	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	13,392.00	521.00	-
MTC11C1904A	0.42	40262	-	0.40	0.39	**0.39**	0.40	0.42	(0.03)	8,646.00	346.00	-
MTC13C1903A	0.16	40262	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	32,208.00	492.00	-
MTC13C1906A	0.49	40262	0.48	0.50	0.47	**0.48**	0.48	0.49	(0.01)	132,117.00	6,353.00	-
MTC19C1901A	0.42	310162	-	-	-	**-**	-	-	-	-	-	-
MTC19C1903A	0.17	40262	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,804.00	29.00	-
MTC19P1906A	0.40	40262	-	-	-	**-**	0.40	0.41	-	-	-	-
MTC23C1906A	0.21	40262	-	-	-	**-**	0.20	0.21	-	-	-	-
MTC24C1903A	0.12	10262	-	-	-	**-**	0.11	0.12	-	-	-	-
MTC24C1912A	0.66	40262	0.66	0.67	0.66	**0.66**	0.65	0.67	-	1,020.00	68.00	-
MTC27C1904A	0.34	40262	-	0.34	0.34	**0.34**	0.34	0.35	-	9,900.00	337.00	-
MTC28C1902A	0.23	280162	-	-	-	**-**	0.22	0.26	-	-	-	-
MTC28C1903A	0.08	40262	-	0.06	0.05	**0.06**	0.06	0.07	(0.02)	790.00	5.00	-
MTC28C1906A	0.42	40262	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	254.00	10.00	-
MTC41C1907A	0.53	310162	-	0.56	0.54	**0.54**	0.53	0.54	0.01	310.00	17.00	-
ORI08C1904A	0.03	40262	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI11C1909A	0.54	40262	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.02)	6,150.00	321.00	-
ORI13C1902A	0.01	220162	-	-	-	**-**	-	0.01	-	-	-	-
ORI13C1904A	0.05	40262	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,040.00	5.00	-
ORI13C1904B	0.28	40262	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	42,327.00	1,086.00	-
ORI19C1904A	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C1905A	0.42	40262	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.01)	4,955.00	200.00	-
ORI23C1905A	0.36	40262	-	0.34	0.32	**0.33**	0.32	0.34	(0.03)	10,079.00	328.00	-
ORI24C1903A	0.01	250162	-	-	-	**-**	-	0.01	-	-	-	-
ORI24C1905A	0.15	250162	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,000.00	28.00	-
ORI27C1905A	0.02	10262	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI28C1902A	0.01	300162	-	-	-	**-**	-	0.02	-	-	-	-
ORI28C1904A	0.36	40262	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.01)	27,213.00	946.00	-
ORI28C1904B	0.19	40262	-	0.20	0.19	**0.19**	0.19	0.20	-	7,318.00	143.00	-
ORI41C1907A	0.11	40262	-	-	-	**-**	0.10	0.12	-	-	-	-
PLAN19C1906A	0.26	40262	-	0.26	0.24	**0.26**	0.26	0.27	-	1,510.00	39.00	-
PLAN27C1908A	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
PRM08C1902A	0.01	310162	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C1904A	0.04	280162	-	-	-	**-**	0.04	0.05	-	-	-	-
PRM19C1902A	0.07	71261	-	-	-	**-**	-	0.02	-	-	-	-
PRM19C1906A	0.19	40262	-	0.19	0.17	**0.19**	0.18	0.19	-	8,830.00	160.00	-
PSH08C1904A	0.06	40262	-	0.06	0.06	**0.06**	0.05	0.06	-	300.00	2.00	-
PSH11C1902A	0.03	141261	-	-	-	**-**	0.01	0.02	-	-	-	-
PSH13C1903A	0.05	170162	-	-	-	**-**	0.01	0.05	-	-	-	-
PSH19C1903A	0.02	170162	-	-	-	**-**	0.04	0.05	-	-	-	-
PSH19C1906A	0.42	40262	0.44	0.44	0.43	**0.43**	0.41	0.42	0.01	200.00	9.00	-
PSL11C1905A	0.04	40262	-	0.04	0.04	**0.04**	0.02	0.04	-	50.00	-	-
PSL13C1903A	0.01	300162	-	-	-	**-**	-	0.01	-	-	-	-
PSL19C1903A	0.01	290162	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL19C1907A	0.60	40262	0.58	0.64	0.57	**0.64**	0.64	0.65	0.04	25,314.00	1,505.00	-
PTG01C1902A	0.08	310162	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	2,004.00	10.00	-
PTG01C1902B	0.01	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01C1905A	1.05	40262	1.05	1.05	1.02	**1.02**	1.01	1.02	(0.03)	5,118.00	527.00	1.00
PTG01C1905B	0.93	40262	-	0.92	0.87	**0.87**	0.87	0.89	(0.06)	3,288.00	292.00	-
PTG01C1908A	0.39	40262	-	0.37	0.37	**0.37**	0.36	0.37	(0.02)	14,806.00	548.00	-
PTG01C1908B	0.33	40262	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	1,015.00	32.00	-
PTG01P1902A	0.58	40262	0.62	0.64	0.59	**0.64**	0.60	0.62	0.06	15,387.00	954.00	-
PTG01P1908A	0.41	40262	-	0.44	0.42	**0.43**	0.42	0.43	0.02	8,796.00	375.00	-
PTG06C1904A	0.05	310162	-	-	-	**-**	0.03	0.04	-	-	-	-
PTG08C1902A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C1903A	0.02	300162	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG08C1906A	0.74	40262	-	-	-	**-**	0.71	0.73	-	-	-	-
PTG11C1903A	0.03	10262	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	466.00	-	-
PTG11C1906A	0.65	40262	-	-	-	**-**	0.59	0.61	-	-	-	-
PTG13C1903A	0.08	40262	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,500.00	25.00	-
PTG13C1904A	0.47	40262	-	0.46	0.42	**0.44**	0.44	0.46	(0.03)	10,939.00	485.00	-
PTG13C1906A	0.23	40262	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	9,574.00	209.00	-
PTG19C1902A	0.01	300162	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C1902B	0.03	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG19C1905A	0.95	40262	-	0.87	0.87	**0.87**	0.89	0.92	(0.08)	200.00	17.00	-
PTG19P1903A	0.09	40262	-	0.10	0.09	**0.10**	0.10	0.11	0.01	13,465.00	133.00	-
PTG23C1905A	0.57	40262	-	-	-	**-**	0.50	0.52	-	-	-	-
PTG24C1901A	0.01	251261	-	-	-	**-**	-	-	-	-	-	-
PTG24C1902A	0.01	61261	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1904A	0.17	40262	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	24,850.00	379.00	-
PTG24C1905A	1.01	10262	-	0.95	0.92	**0.92**	0.94	0.97	(0.09)	3.00	-	-
PTG27C1902A	0.01	241261	-	-	-	**-**	-	0.03	-	-	-	-
PTG28C1904A	0.46	310162	-	-	-	**-**	0.37	0.42	-	-	-	-
PTG41C1907A	1.00	0	-	-	-	**-**	0.31	0.33	-	-	-	-
PTT01C1904A	0.24	40262	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	31,446.00	754.00	-
PTT01C1904B	0.10	40262	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,526.00	179.00	-
PTT01C1907A	0.53	40262	0.53	0.53	0.51	**0.53**	0.51	0.53	-	42,530.00	2,215.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C1907B	0.43	40262	-	0.43	0.41	**0.42**	0.41	0.43	(0.01)	60,581.00	2,569.00	-
PTT01P1904A	0.69	40262	0.70	0.73	0.70	**0.71**	0.70	0.71	0.02	25,897.00	1,838.00	-
PTT01P1904B	0.42	40262	-	0.45	0.42	**0.44**	0.42	0.44	0.02	36,898.00	1,604.00	-
PTT01P1907A	0.52	40262	0.55	0.56	0.54	**0.55**	0.54	0.55	0.03	37,474.00	2,054.00	-
PTT01P1907B	0.37	40262	-	0.39	0.38	**0.39**	0.38	0.39	0.02	10,448.00	397.00	-
PTT06C1901A	0.01	310162	-	-	-	**-**	-	-	-	-	-	-
PTT06C1903A	0.09	40262	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	7,000.00	49.00	-
PTT06P1901A	0.01	310162	-	-	-	**-**	-	-	-	-	-	-
PTT06P1903A	0.09	40262	-	0.10	0.10	**0.10**	0.09	0.10	0.01	3,720.00	37.00	-
PTT07C1906A	0.32	40262	-	0.30	0.30	**0.30**	0.29	0.31	(0.02)	200.00	6.00	-
PTT08C1902A	0.01	40262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,000.00	6.00	-
PTT08C1906A	0.35	40262	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	4,078.00	135.00	-
PTT08P1904A	0.30	40262	-	0.32	0.31	**0.32**	0.32	0.33	0.02	2,940.00	93.00	-
PTT11C1902A	0.01	40262	0.01	0.01	0.01	**0.01**	-	0.02	-	26,492.00	26.00	-
PTT11C1909A	0.25	40262	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	4,458.00	103.00	-
PTT13C1903A	0.11	40262	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.01)	29,173.00	291.00	-
PTT13C1906A	0.37	40262	0.37	0.37	0.35	**0.37**	0.37	0.38	-	73,644.00	2,653.00	-
PTT13P1902A	0.07	40262	-	0.08	0.07	**0.08**	0.07	0.08	0.01	10,550.00	83.00	-
PTT13P1906A	0.29	40262	-	0.30	0.29	**0.29**	0.29	0.30	-	91,421.00	2,726.00	-
PTT16C1912A	0.63	40262	0.61	0.61	0.60	**0.60**	0.60	0.61	(0.03)	8.00	-	-
PTT19C1901A	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
PTT19C1906A	0.45	40262	0.43	0.44	0.42	**0.44**	0.44	0.45	(0.01)	14,657.00	626.00	-
PTT19P1903A	0.11	10262	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT23C1901A	0.01	180162	-	-	-	**-**	-	-	-	-	-	-
PTT23C1906A	0.23	40262	-	0.22	0.21	**0.21**	0.20	0.22	(0.02)	31,412.00	660.00	-
PTT24C1904A	0.07	10262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT24C1906A	0.36	40262	-	0.35	0.35	**0.35**	0.34	0.35	(0.01)	84.00	3.00	-
PTT24P1901A	0.01	90162	-	-	-	**-**	-	-	-	-	-	-
PTT24P1904A	0.09	10262	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT27C1903A	0.08	10262	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT27P1903A	0.15	40262	-	-	-	**-**	0.16	0.17	-	-	-	-
PTT28C1904A	0.21	40262	-	0.21	0.19	**0.19**	0.20	0.21	(0.02)	14,073.00	275.00	-
PTT28P1903A	0.15	40262	-	0.17	0.16	**0.16**	0.16	0.17	0.01	10,960.00	176.00	-
PTT41C1906A	0.34	40262	-	-	-	**-**	0.32	0.33	-	-	-	-
PTTE01C1904A	0.16	40262	0.16	0.16	0.14	**0.16**	0.15	0.16	-	111,175.00	1,681.00	-
PTTE01C1904B	0.05	40262	-	0.05	0.04	**0.05**	0.04	0.05	-	40,129.00	200.00	-
PTTE01C1907A	0.88	40262	0.88	0.89	0.86	**0.88**	0.87	0.88	-	68,500.00	6,007.00	-
PTTE01C1907B	0.71	40262	0.70	0.73	0.69	**0.72**	0.70	0.72	0.01	76,438.00	5,442.00	-
PTTE01P1904A	1.60	40262	1.61	1.65	1.60	**1.60**	1.60	1.61	-	21,836.00	3,524.00	1.00
PTTE01P1904B	1.12	40262	-	1.15	1.12	**1.13**	1.12	1.13	0.01	34,263.00	3,884.00	1.00
PTTE01P1907A	0.76	40262	-	0.78	0.77	**0.77**	0.76	0.77	0.01	32,909.00	2,540.00	-
PTTE01P1907B	0.54	40262	-	0.55	0.53	**0.54**	0.53	0.54	-	54,532.00	2,953.00	-
PTTE06C1903A	0.08	40262	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE07C1904A	0.05	310162	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE08C1904A	0.08	40262	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTE08C1906A	0.62	40262	-	0.62	0.60	**0.62**	0.61	0.62	-	14,011.00	853.00	-
PTTE08P1904A	1.16	40262	-	1.19	1.17	**1.17**	1.17	1.19	0.01	2,140.00	250.00	1.00
PTTE11C1902A	0.02	40262	-	0.02	0.02	**0.02**	0.02	0.03	-	1,440.00	3.00	-
PTTE11C1910A	0.64	40262	-	0.64	0.63	**0.64**	0.64	0.65	-	25,402.00	1,622.00	-
PTTE13C1902A	0.01	90162	0.01	0.01	0.01	**0.01**	-	0.01	-	3,000.00	3.00	-
PTTE13C1904A	0.18	40262	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	66,483.00	1,130.00	-
PTTE13C1905A	0.41	40262	0.41	0.41	0.38	**0.40**	0.40	0.41	(0.01)	265,703.00	10,570.00	-
PTTE13P1902A	0.55	40262	-	0.61	0.61	**0.61**	0.58	0.64	0.06	5,000.00	305.00	-
PTTE13P1905A	0.40	40262	0.40	0.41	0.39	**0.40**	0.40	0.41	-	75,927.00	3,039.00	-
PTTE19C1903A	0.06	40262	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100.00	1.00	-
PTTE19C1906A	0.63	40262	-	0.63	0.62	**0.63**	0.63	0.64	-	19,172.00	1,202.00	-
PTTE19P1903A	0.37	40262	0.38	0.38	0.37	**0.37**	0.37	0.38	-	29,395.00	1,094.00	-
PTTE23C1901A	0.01	90162	-	-	-	**-**	-	-	-	-	-	-
PTTE23C1906A	0.20	40262	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	5,000.00	95.00	-
PTTE24C1901A	0.01	261261	-	-	-	**-**	-	-	-	-	-	-
PTTE24C1904A	0.13	310162	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTE24C1906A	0.52	40262	-	0.52	0.50	**0.51**	0.51	0.52	(0.01)	2,250.00	115.00	-
PTTE24P1901A	0.02	140162	-	-	-	**-**	-	-	-	-	-	-
PTTE24P1904A	0.46	10262	-	0.43	0.40	**0.40**	0.40	0.41	(0.06)	7,966.00	340.00	-
PTTE27C1903A	0.04	100162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE27P1904A	0.87	10262	-	-	-	**-**	0.81	0.83	-	-	-	-
PTTE28C1902A	0.02	40262	-	-	-	**-**	-	0.01	-	-	-	-
PTTE28C1905A	0.31	40262	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	30,274.00	920.00	-
PTTE28P1903A	0.75	10262	-	-	-	**-**	0.69	0.73	-	-	-	-
PTTE41C1905A	0.23	40262	-	-	-	**-**	0.21	0.22	-	-	-	-
PTTE41P1906A	0.55	220162	-	-	-	**-**	0.54	0.55	-	-	-	-
PTTE42C1903A	0.08	40262	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG01C1904A	0.24	40262	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	68,673.00	1,566.00	-
PTTG01C1904B	0.07	40262	0.08	0.08	0.07	**0.07**	0.06	0.07	-	43,033.00	302.00	-
PTTG01C1907A	0.79	40262	-	0.79	0.77	**0.77**	0.77	0.78	(0.02)	24,857.00	1,950.00	-
PTTG01C1907B	0.65	40262	0.65	0.65	0.62	**0.62**	0.63	0.64	(0.03)	36,978.00	2,373.00	-
PTTG01P1904A	1.56	40262	-	1.59	1.55	**1.57**	1.55	1.57	0.01	15,941.00	2,489.00	1.00
PTTG01P1904B	1.23	40262	1.24	1.26	1.23	**1.26**	1.24	1.26	0.03	13,184.00	1,656.00	1.00
PTTG01P1907A	0.77	40262	0.79	0.80	0.79	**0.80**	0.79	0.80	0.03	21,077.00	1,678.00	-
PTTG01P1907B	0.56	40262	-	0.59	0.58	**0.59**	0.58	0.59	0.03	26,497.00	1,548.00	-
PTTG06C1903A	0.11	40262	-	0.11	0.10	**0.11**	0.10	0.11	-	266.00	3.00	-
PTTG06P1903A	0.24	40262	-	0.25	0.24	**0.25**	0.24	0.25	0.01	3,580.00	87.00	-
PTTG07C1908A	0.34	40262	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	12,610.00	404.00	-
PTTG08C1902A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
PTTG08C1906A	0.41	40262	-	0.40	0.39	**0.40**	0.39	0.40	(0.01)	3,004.00	120.00	-
PTTG08P1904A	0.61	40262	-	0.63	0.62	**0.63**	0.63	0.64	0.02	1,890.00	119.00	-
PTTG11C1902A	0.03	40262	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	6,233.00	6.00	-
PTTG11C1909A	0.33	40262	-	0.32	0.31	**0.32**	0.31	0.32	(0.01)	4,904.00	157.00	-
PTTG13C1904A	0.13	40262	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	27,499.00	352.00	-
PTTG13C1906A	0.47	40262	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.01)	42,308.00	1,974.00	-
PTTG19C1902A	0.02	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C1906A	0.48	40262	-	0.48	0.46	**0.47**	0.47	0.48	(0.01)	12,961.00	610.00	-
PTTG19P1906A	0.33	40262	-	0.33	0.33	**0.33**	0.34	0.35	-	648.00	21.00	-
PTTG23C1901A	0.01	41261	-	-	-	**-**	-	-	-	-	-	-
PTTG23C1906A	0.10	10262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,705.00	24.00	-
PTTG24C1901A	0.08	71261	-	-	-	**-**	-	-	-	-	-	-
PTTG24C1904A	0.05	10262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG24C1907A	0.36	40262	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	5,700.00	200.00	-
PTTG24P1901A	0.19	261061	-	-	-	**-**	-	-	-	-	-	-
PTTG24P1905A	0.66	40262	-	0.68	0.68	**0.68**	0.67	0.68	0.02	1.00	-	-
PTTG27C1903A	0.02	310162	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG27P1903A	0.09	40262	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1,765.00	18.00	-
PTTG28C1904A	0.09	40262	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG41C1906A	0.44	40262	-	-	-	**-**	0.40	0.41	-	-	-	-
PTTG42C1904A	0.11	220162	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG42P1904A	0.83	40262	-	0.85	0.84	**0.85**	0.85	0.87	0.02	3,672.00	312.00	-
QH01C1903A	0.05	40262	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10.00	-	-
QH01C1903B	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01P1903A	0.83	40262	-	0.87	0.85	**0.87**	0.85	0.87	0.04	21.00	2.00	-
QH11C1902A	0.03	310162	-	-	-	**-**	0.02	0.04	-	-	-	-
QH11C1910A	0.34	40262	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	12,000.00	382.00	-
QH13C1903A	0.05	310162	0.01	0.01	0.01	**0.01**	0.01	0.05	(0.04)	50.00	-	-
QH13C1904A	0.08	10262	-	-	-	**-**	0.07	0.08	-	-	-	-
QH19C1901A	0.01	211261	-	-	-	**-**	-	-	-	-	-	-
QH19C1904A	0.15	40262	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	13,527.00	177.00	-
QH24C1904A	0.05	30162	-	-	-	**-**	0.07	0.08	-	-	-	-
QH27C1903A	0.06	201161	-	-	-	**-**	0.01	0.03	-	-	-	-
QH27P1905A	0.30	40262	-	0.33	0.32	**0.32**	0.32	0.33	0.02	3,703.00	119.00	-
RATC19C1901A	0.03	310162	-	-	-	**-**	-	-	-	-	-	-
RATC24C1902A	0.09	310162	-	-	-	**-**	0.06	0.07	-	-	-	-
ROBI01C1903A	0.59	40262	-	0.62	0.58	**0.61**	0.59	0.60	0.02	44,913.00	2,677.00	-
ROBI01C1903B	0.27	40262	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	66,828.00	1,716.00	-
ROBI06C1903A	0.20	40262	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	5,820.00	108.00	-
ROBI08C1903A	0.17	40262	-	0.17	0.16	**0.17**	0.17	0.18	-	1,776.00	30.00	-
ROBI11C1906A	0.29	40262	-	0.30	0.28	**0.30**	0.29	0.30	0.01	6,474.00	187.00	-
ROBI13C1902A	0.07	40262	-	0.07	0.06	**0.07**	0.06	0.07	-	303.00	2.00	-
ROBI13C1906A	0.46	10262	-	0.45	0.45	**0.45**	0.44	0.45	(0.01)	700.00	32.00	-
ROBI19C1901A	0.16	310162	-	-	-	**-**	-	-	-	-	-	-
ROBI19C1907A	0.63	40262	0.63	0.65	0.62	**0.65**	0.64	0.65	0.02	17,644.00	1,119.00	-
ROBI24C1901A	0.05	171261	-	-	-	**-**	-	-	-	-	-	-
ROBI24C1903A	0.17	40262	-	-	-	**-**	0.16	0.17	-	-	-	-
ROBI27C1905A	0.35	40262	-	0.36	0.34	**0.36**	0.35	0.36	0.01	9,600.00	333.00	-
RS08C1906A	0.45	40262	0.45	0.45	0.43	**0.44**	0.44	0.45	(0.01)	24,832.00	1,085.00	-
RS11C1911A	0.58	40262	-	0.59	0.58	**0.59**	0.59	0.60	0.01	13,200.00	776.00	-
RS13C1905A	0.30	40262	-	0.30	0.29	**0.30**	0.30	0.31	-	111,489.00	3,316.00	-
RS19C1901A	0.01	150162	-	-	-	**-**	-	-	-	-	-	-
RS19C1906A	0.51	40262	0.50	0.50	0.49	**0.50**	0.50	0.51	(0.01)	3,818.00	191.00	-
RS24C1904A	0.27	10262	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	520.00	13.00	-
RS27C1905A	0.29	40262	-	0.29	0.29	**0.29**	0.29	0.30	-	5,400.00	157.00	-
S10001C1911A	0.89	40262	-	0.89	0.87	**0.88**	0.88	0.89	(0.01)	1,055.00	93.00	-
S5001C1902A	0.30	40262	-	0.30	0.26	**0.29**	0.29	0.30	(0.01)	78,475.00	2,193.00	-
S5001C1902B	0.10	40262	-	0.09	0.07	**0.09**	0.08	0.09	(0.01)	16,083.00	134.00	-
S5001C1903F	0.51	40262	0.52	0.52	0.47	**0.49**	0.49	0.50	(0.02)	505,177.00	24,641.00	-
S5001C1903G	1.00	40262	0.95	0.99	0.94	**0.97**	0.97	0.98	(0.03)	788,701.00	75,733.00	-
S5001C1903H	1.34	40262	1.35	1.35	1.26	**1.31**	1.31	1.32	(0.03)	535,143.00	68,707.00	1.00
S5001C1904A	1.16	40262	1.17	1.17	1.11	**1.16**	1.15	1.16	-	71,787.00	8,152.00	1.00
S5001C1904B	1.08	40262	-	1.06	1.02	**1.06**	1.06	1.07	(0.02)	24,241.00	2,542.00	1.00
S5001C1905A	1.01	40262	1.02	1.02	0.97	**1.00**	1.01	1.02	(0.01)	16,381.00	1,629.00	-
S5001P1902A	0.74	40262	0.77	0.78	0.74	**0.74**	0.74	0.75	-	213,771.00	16,208.00	-
S5001P1902B	0.42	40262	0.43	0.46	0.41	**0.41**	0.41	0.42	(0.01)	396,317.00	17,058.00	-
S5001P1903F	0.50	40262	0.50	0.53	0.50	**0.50**	0.50	0.51	-	769,624.00	39,541.00	-
S5001P1903G	0.33	40262	-	0.35	0.32	**0.33**	0.32	0.33	-	141,268.00	4,759.00	-
S5001P1903H	0.18	40262	0.17	0.19	0.17	**0.18**	0.17	0.18	-	124,667.00	2,238.00	-
S5001P1904A	0.59	40262	0.58	0.62	0.58	**0.59**	0.58	0.59	-	59,299.00	3,552.00	-
S5001P1904B	0.48	40262	0.48	0.51	0.48	**0.48**	0.48	0.49	-	45,662.00	2,271.00	-
S5001P1905A	0.75	40262	-	0.78	0.75	**0.75**	0.75	0.76	-	53,612.00	4,100.00	-
S5006C1903A	0.47	40262	-	0.46	0.43	**0.45**	0.45	0.46	(0.02)	23,141.00	1,023.00	-
S5006C1903B	0.72	40262	-	0.70	0.67	**0.69**	0.70	0.71	(0.03)	1,593.00	108.00	-
S5006C1903C	1.05	40262	-	1.05	0.99	**1.03**	1.03	1.04	(0.02)	33,300.00	3,384.00	1.00
S5006C1903D	0.33	40262	0.33	0.33	0.28	**0.31**	0.31	0.32	(0.02)	35,378.00	1,066.00	-
S5006P1903A	0.60	40262	-	0.63	0.58	**0.60**	0.59	0.60	-	96,397.00	5,912.00	-
S5006P1903B	0.32	40262	-	0.35	0.32	**0.32**	0.32	0.33	-	13,759.00	463.00	-
S5006P1903C	0.15	40262	0.14	0.16	0.14	**0.14**	0.14	0.15	(0.01)	78,744.00	1,181.00	-
S5006P1903D	0.07	40262	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	22,565.00	136.00	-
S5008C1903A	0.36	40262	0.36	0.36	0.32	**0.35**	0.34	0.35	(0.01)	55,165.00	1,845.00	-
S5008C1903B	0.74	40262	0.74	0.74	0.68	**0.71**	0.71	0.72	(0.03)	131,942.00	9,187.00	-
S5008P1903A	0.19	40262	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	121,434.00	2,348.00	-
S5008P1903B	0.18	40262	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	55,476.00	974.00	-
S5013C1903A	0.41	40262	0.41	0.41	0.37	**0.40**	0.40	0.41	(0.01)	1,394,400.00	54,607.00	-
S5013C1903B	0.82	40262	0.83	0.83	0.77	**0.80**	0.79	0.80	(0.02)	2,262,742.00	179,795.00	-
S5013C1903C	1.32	40262	1.33	1.33	1.25	**1.30**	1.30	1.31	(0.02)	1,363,525.00	174,620.00	1.00
S5013C1903D	0.99	40262	1.00	1.00	0.93	**0.96**	0.96	0.98	(0.03)	1,175,089.00	111,822.00	-
S5013C1903E	0.49	40262	-	0.49	0.45	**0.47**	0.47	0.48	(0.02)	870,275.00	40,389.00	-
S5013P1903A	0.53	40262	0.52	0.57	0.52	**0.53**	0.53	0.54	-	2,696,111.00	147,023.00	-
S5013P1903B	0.21	40262	0.20	0.23	0.20	**0.20**	0.20	0.21	(0.01)	963,970.00	20,569.00	-
S5013P1903C	0.13	40262	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	2,474,200.00	32,448.00	-
S5013P1903D	0.33	40262	0.35	0.35	0.33	**0.33**	0.32	0.33	-	416,586.00	14,191.00	-
S5013P1903E	0.62	40262	-	0.65	0.61	**0.61**	0.61	0.62	(0.01)	976,930.00	61,314.00	-
S5028C1903A	0.34	40262	-	0.34	0.30	**0.32**	0.32	0.33	(0.02)	363,692.00	11,471.00	-
S5028C1903B	0.59	40262	0.60	0.60	0.55	**0.57**	0.57	0.58	(0.02)	714,425.00	40,653.00	-
S5028C1903C	1.13	310162	-	-	-	**-**	1.13	1.16	-	-	-	-
S5028P1903A	0.40	40262	0.39	0.42	0.39	**0.40**	0.40	0.41	-	508,770.00	20,934.00	-
S5028P1903B	0.17	40262	0.17	0.19	0.17	**0.18**	0.17	0.18	0.01	57,560.00	1,033.00	-
SAWA01C1907A	0.71	40262	0.70	0.70	0.65	**0.67**	0.66	0.67	(0.04)	53,035.00	3,571.00	-
SAWA01C1907E	0.63	40262	-	0.63	0.59	**0.59**	0.59	0.60	(0.04)	63,974.00	3,867.00	-
SAWA01P1907A	0.64	40262	0.64	0.67	0.64	**0.66**	0.65	0.66	0.02	84,014.00	5,538.00	-
SAWA06C1903A	1.39	40262	-	1.39	1.33	**1.33**	1.32	1.33	(0.06)	4,760.00	639.00	1.00
SAWA08C1902A	0.81	40262	-	0.80	0.73	**0.76**	0.76	0.78	(0.05)	6,342.00	486.00	-
SAWA08C1903A	0.35	40262	0.34	0.36	0.31	**0.33**	0.33	0.34	(0.02)	10,746.00	357.00	-
SAWA11C1906A	0.58	40262	-	0.58	0.54	**0.55**	0.55	0.56	(0.03)	7,047.00	392.00	-
SAWA13C1903A	0.21	40262	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	41,375.00	759.00	-
SAWA13C1904A	0.50	40262	-	0.50	0.44	**0.46**	0.46	0.47	(0.04)	76,946.00	3,591.00	-
SAWA19C1901A	0.78	310162	-	-	-	**-**	-	-	-	-	-	-
SAWA19C1903A	0.34	40262	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	8,111.00	258.00	-
SAWA23C1905A	0.47	40262	-	0.47	0.43	**0.44**	0.43	0.45	(0.03)	34,000.00	1,519.00	-
SAWA24C1902A	0.41	40262	-	0.37	0.34	**0.35**	0.34	0.35	(0.06)	222.00	8.00	-
SAWA24C1910A	0.95	40262	-	-	-	**-**	0.92	0.93	-	-	-	-
SAWA27C1903A	0.62	40262	-	0.60	0.58	**0.58**	0.57	0.58	(0.04)	3,600.00	211.00	-
SAWA28C1902A	0.13	40262	-	-	-	**-**	0.08	0.12	-	-	-	-
SAWA28C1905A	0.44	40262	-	0.45	0.41	**0.42**	0.42	0.43	(0.02)	39,414.00	1,668.00	-
SCB01C1902A	0.59	40262	0.60	0.60	0.60	**0.60**	0.59	0.60	0.01	30,739.00	1,844.00	-
SCB01C1902B	0.10	40262	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	8,015.00	73.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C1904A	0.19	40262	0.19	0.20	0.19	**0.19**	0.18	0.19	-	30,798.00	585.00	-
SCB01C1904B	0.07	40262	-	0.07	0.07	**0.07**	0.07	0.08	-	190.00	1.00	-
SCB01C1907A	0.62	40262	0.63	0.64	0.62	**0.62**	0.62	0.63	-	13,254.00	835.00	-
SCB01C1907B	0.52	40262	0.52	0.54	0.52	**0.53**	0.52	0.53	0.01	27,972.00	1,482.00	-
SCB01P1902A	0.28	40262	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.02)	20,794.00	554.00	-
SCB01P1902B	0.01	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P1904A	1.12	40262	-	1.12	1.10	**1.10**	1.10	1.12	(0.02)	7,103.00	794.00	1.00
SCB01P1904B	0.81	40262	-	0.81	0.79	**0.79**	0.79	0.81	(0.02)	11,311.00	913.00	-
SCB01P1907A	0.75	40262	-	0.75	0.74	**0.74**	0.74	0.75	(0.01)	13,168.00	986.00	-
SCB01P1907B	0.57	40262	-	0.57	0.56	**0.56**	0.56	0.57	(0.01)	16,638.00	946.00	-
SCB06C1903A	0.07	40262	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB07C1904A	0.12	140162	-	-	-	**-**	0.08	0.09	-	-	-	-
SCB11C1901A	0.01	20162	-	-	-	**-**	-	-	-	-	-	-
SCB11C1910A	0.38	40262	-	0.37	0.37	**0.37**	0.37	0.38	(0.01)	4,800.00	178.00	-
SCB11P1901A	0.02	250162	-	-	-	**-**	-	-	-	-	-	-
SCB11P1910A	0.67	40262	-	0.66	0.66	**0.66**	0.66	0.68	(0.01)	4,200.00	277.00	-
SCB13C1902A	0.03	240162	-	-	-	**-**	-	0.02	-	-	-	-
SCB13C1905A	0.19	40262	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	2,662.00	50.00	-
SCB13C1907A	0.48	40262	-	0.50	0.49	**0.49**	0.49	0.50	0.01	57,054.00	2,796.00	-
SCB13P1905A	0.43	40262	-	0.44	0.41	**0.41**	0.42	0.44	(0.02)	23,130.00	971.00	-
SCB19C1905A	0.29	40262	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	12,000.00	336.00	-
SCB19P1906A	0.40	40262	-	0.41	0.40	**0.40**	0.40	0.41	-	645.00	26.00	-
SCB24C1901A	0.01	100162	-	-	-	**-**	-	-	-	-	-	-
SCB24C1902A	0.16	301161	-	-	-	**-**	-	0.01	-	-	-	-
SCB24C1905A	0.33	40262	0.33	0.33	0.33	**0.33**	0.32	0.33	-	6,000.00	198.00	-
SCB24P1906A	0.34	40262	-	-	-	**-**	0.32	0.33	-	-	-	-
SCB27C1902A	0.02	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB27P1903A	0.11	40262	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB28C1902A	0.01	110162	-	-	-	**-**	-	0.02	-	-	-	-
SCB28C1904A	0.11	40262	-	-	-	**-**	0.10	0.11	-	-	-	-
SCB28C1906A	0.33	40262	0.33	0.34	0.33	**0.33**	0.33	0.34	-	11,323.00	374.00	-
SCB41C1906A	0.35	310162	-	-	-	**-**	0.31	0.32	-	-	-	-
SCB42C1903A	0.06	10262	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC01C1907A	0.59	40262	0.58	0.61	0.58	**0.60**	0.59	0.60	0.01	44,852.00	2,667.00	-
SCC01C1907B	0.53	40262	-	0.55	0.52	**0.54**	0.53	0.54	0.01	71,075.00	3,795.00	-
SCC01P1907A	0.45	40262	0.46	0.47	0.44	**0.44**	0.44	0.45	(0.01)	35,027.00	1,603.00	-
SCC06C1902A	0.08	10262	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC08C1902A	0.10	40262	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	20,691.00	186.00	-
SCC11C1906A	0.13	40262	-	0.14	0.13	**0.14**	0.14	0.15	0.01	3,600.00	47.00	-
SCC13C1903A	0.10	40262	-	0.10	0.10	**0.10**	0.10	0.11	-	5,344.00	53.00	-
SCC13C1906A	0.41	40262	0.41	0.43	0.40	**0.42**	0.42	0.43	0.01	14,335.00	595.00	-
SCC13P1907A	0.40	40262	0.41	0.41	0.40	**0.40**	0.40	0.41	-	8,832.00	360.00	-
SCC19C1901A	0.09	310162	-	-	-	**-**	-	-	-	-	-	-
SCC19C1907A	0.52	40262	0.51	0.53	0.51	**0.53**	0.53	0.54	0.01	21,469.00	1,115.00	-
SCC19P1906A	0.23	40262	-	0.23	0.23	**0.23**	0.22	0.23	-	120.00	3.00	-
SCC23C1906A	1.00	0	-	0.22	0.22	**0.22**	0.22	0.24	(0.78)	5,000.00	110.00	-
SCC24C1901A	0.02	110162	-	-	-	**-**	-	-	-	-	-	-
SCC24C1902A	0.01	210162	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24C1910A	0.42	40262	-	-	-	**-**	0.42	0.43	-	-	-	-
SCC24P1901A	0.02	181261	-	-	-	**-**	-	-	-	-	-	-
SCC24P1909A	0.26	40262	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	6,948.00	176.00	-
SCC27C1904A	0.29	40262	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	2,305.00	65.00	-
SCC27P1904A	0.27	40262	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	1,840.00	48.00	-
SCC28C1902A	0.05	10262	-	-	-	**-**	-	0.05	-	-	-	-
SCC28C1905A	0.29	40262	0.26	0.30	0.26	**0.30**	0.30	0.31	0.01	24,288.00	725.00	-
SCC41C1907A	0.51	40262	-	-	-	**-**	0.49	0.51	-	-	-	-
SCC42C1904A	0.15	40262	-	0.15	0.15	**0.15**	0.15	0.16	-	692.00	10.00	-
SGP06C1903A	0.39	40262	-	0.38	0.31	**0.37**	0.37	0.38	(0.02)	5,179.00	171.00	-
SGP08C1906A	0.63	40262	-	0.58	0.56	**0.58**	0.63	0.65	(0.05)	6,380.00	360.00	-
SGP11C1904A	0.03	110162	-	-	-	**-**	0.04	0.06	-	-	-	-
SGP11C1911A	0.38	40262	0.39	0.39	0.35	**0.37**	0.37	0.38	(0.01)	15,805.00	558.00	-
SGP13C1904A	0.11	40262	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	14,496.00	144.00	-
SGP13C1905A	0.55	40262	-	0.53	0.44	**0.53**	0.53	0.58	(0.02)	62,214.00	2,993.00	-
SGP19C1904A	0.07	10262	-	0.07	0.07	**0.07**	0.07	0.08	-	500.00	4.00	-
SGP19C1905A	0.62	40262	-	0.62	0.53	**0.62**	0.62	0.64	-	19,950.00	1,130.00	-
SGP24C1902A	0.08	40262	-	0.06	0.05	**0.05**	0.07	0.08	(0.03)	16,120.00	89.00	-
SGP24C1906A	0.82	10262	-	-	-	**-**	0.74	0.76	-	-	-	-
SGP27C1903A	0.07	71261	-	-	-	**-**	0.06	0.07	-	-	-	-
SGP28C1903A	0.04	41261	-	-	-	**-**	0.01	0.04	-	-	-	-
SGP28C1904A	0.34	10262	-	0.31	0.28	**0.31**	0.31	0.34	(0.03)	800.00	24.00	-
SGP28C1906A	0.74	10262	-	-	-	**-**	0.70	0.75	-	-	-	-
SIRI01C1907A	0.43	40262	0.41	0.43	0.41	**0.42**	0.41	0.42	(0.01)	24,217.00	1,025.00	-
SIRI01C1907B	0.39	40262	0.36	0.39	0.36	**0.38**	0.36	0.38	(0.01)	26,824.00	1,021.00	-
SIRI01P1907A	0.25	40262	-	0.26	0.25	**0.26**	0.25	0.26	0.01	11,376.00	293.00	-
SIRI06C1904A	0.03	10262	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI08C1903A	0.02	290162	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI11C1902A	0.03	250162	-	-	-	**-**	0.01	0.03	-	-	-	-
SIRI11C1911A	0.32	40262	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	6,000.00	184.00	-
SIRI13C1902A	0.03	80162	-	-	-	**-**	-	0.02	-	-	-	-
SIRI19C1902A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C1906A	0.29	40262	-	0.29	0.27	**0.27**	0.28	0.29	(0.02)	8,976.00	247.00	-
SIRI24C1903A	0.08	141161	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1906A	0.03	90162	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI24C1907A	0.39	40262	-	0.38	0.34	**0.35**	0.35	0.37	(0.04)	4,694.00	178.00	-
SIRI28C1903A	0.01	140162	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI28C1904A	0.07	40262	-	-	-	**-**	0.07	0.08	-	-	-	-
SPAL01C1902A	0.05	280162	-	-	-	**-**	0.03	0.04	-	-	-	-
SPAL01C1902B	0.04	71261	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C1907A	0.58	40262	-	0.59	0.55	**0.55**	0.55	0.57	(0.03)	47,121.00	2,704.00	-
SPAL01C1907B	0.51	40262	-	0.53	0.49	**0.49**	0.49	0.50	(0.02)	50,320.00	2,550.00	-
SPAL11C1905A	0.01	310162	-	-	-	**-**	0.01	0.03	-	-	-	-
SPAL11C1910A	0.44	40262	-	0.43	0.41	**0.41**	0.41	0.42	(0.03)	15,450.00	645.00	-
SPAL13C1903A	0.03	191261	-	-	-	**-**	0.01	0.04	-	-	-	-
SPAL13C1904A	0.12	40262	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	26,928.00	296.00	-
SPAL19C1902A	0.01	290162	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C1906A	0.35	40262	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	2,030.00	67.00	-
SPAL24C1905A	0.12	40262	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC01C1902A	0.01	40262	-	0.01	0.01	**0.01**	0.01	0.02	-	200.00	-	-
SPRC01C1902B	0.01	40262	-	0.01	0.01	**0.01**	0.01	0.02	-	40.00	-	-
SPRC01C1907A	0.37	40262	0.38	0.39	0.36	**0.37**	0.37	0.38	-	77,924.00	2,912.00	-
SPRC01C1907B	0.32	40262	-	0.32	0.31	**0.32**	0.31	0.32	-	59,255.00	1,879.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC06C1902A	0.02	40262	-	-	-	-	0.01	0.02	-	-	-	-
SPRC07C1903A	0.01	80162	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C1903A	0.01	10262	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1902A	0.01	110162	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C1909A	0.11	40262	-	0.11	0.11	**0.11**	0.11	0.12	-	7,828.00	86.00	-
SPRC13C1905A	0.07	310162	-	0.08	0.08	**0.08**	0.08	0.10	0.01	20.00	-	-
SPRC13C1906A	0.26	40262	0.26	0.26	0.25	**0.26**	0.26	0.27	-	575,262.00	14,834.00	-
SPRC19C1901A	0.01	251261	-	-	-	-	-	-	-	-	-	-
SPRC19C1905A	0.12	40262	-	0.12	0.11	**0.12**	0.12	0.13	-	27,357.00	321.00	-
SPRC19C1906A	0.81	40262	0.81	0.81	0.75	**0.78**	0.78	0.81	(0.03)	11,531.00	900.00	-
SPRC24C1903A	0.01	10262	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.78	280162	-	0.90	0.90	**0.90**	0.87	0.90	0.12	390.00	35.00	-
STA01C1904A	0.35	40262	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.03)	272,884.00	8,852.00	-
STA01C1904B	0.23	40262	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	293,250.00	6,270.00	-
STA08C1904A	0.12	40262	-	0.13	0.11	**0.13**	0.12	0.13	0.01	8,708.00	104.00	-
STA11C1909A	0.32	40262	-	0.33	0.31	**0.33**	0.32	0.33	0.01	134,136.00	4,346.00	-
STA13C1902A	0.04	40262	-	-	-	-	0.02	0.03	-	-	-	-
STA13C1906A	0.53	40262	0.52	0.52	0.47	**0.51**	0.51	0.52	(0.02)	798,580.00	40,377.00	-
STA19C1903A	0.78	40262	0.77	0.77	0.70	**0.74**	0.74	0.76	(0.04)	155,753.00	11,440.00	-
STA19C1903B	0.12	40262	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	32,083.00	344.00	-
STA23C1906A	1.00	0	-	-	-	-	0.41	0.43	-	-	-	-
STA24C1902A	0.04	40262	-	-	-	-	0.03	0.04	-	-	-	-
STA27C1904A	0.20	40262	-	0.20	0.18	**0.20**	0.20	0.21	-	56,800.00	1,095.00	-
STA28C1902A	0.04	10262	-	-	-	-	0.09	0.13	-	-	-	-
STA28C1903A	0.05	40262	-	0.04	0.04	**0.04**	0.04	0.07	(0.01)	2,291.00	9.00	-
STA41C1907A	1.00	0	-	-	-	-	0.58	0.60	-	-	-	-
STEC01C1902A	0.46	40262	-	0.46	0.42	**0.44**	0.44	0.46	(0.02)	62,872.00	2,781.00	-
STEC01C1902B	0.16	40262	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	58,052.00	807.00	-
STEC01C1907A	0.71	40262	0.72	0.72	0.68	**0.70**	0.70	0.71	(0.01)	43,199.00	3,004.00	-
STEC01C1907B	0.67	40262	-	0.65	0.62	**0.64**	0.64	0.65	(0.03)	49,456.00	3,156.00	-
STEC01P1902A	0.27	40262	0.26	0.32	0.26	**0.27**	0.27	0.28	-	89,966.00	2,686.00	-
STEC01P1907A	0.56	40262	0.54	0.58	0.54	**0.57**	0.55	0.56	0.01	21,858.00	1,234.00	-
STEC06C1903A	0.18	10262	-	-	-	-	0.19	0.20	-	-	-	-
STEC07C1904A	0.17	10262	-	-	-	-	0.19	0.20	-	-	-	-
STEC08C1903A	0.13	40262	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	2,570.00	29.00	-
STEC11C1903A	0.27	40262	-	0.27	0.24	**0.26**	0.27	0.28	(0.01)	21,920.00	561.00	-
STEC13C1902A	0.11	40262	-	0.10	0.08	**0.10**	0.10	0.11	(0.01)	1,300.00	12.00	-
STEC13C1903A	0.05	10262	-	-	-	-	0.04	0.05	-	-	-	-
STEC13C1907A	0.57	40262	-	0.57	0.53	**0.56**	0.56	0.57	(0.01)	117,798.00	6,418.00	-
STEC19C1901A	0.01	300162	-	-	-	-	-	-	-	-	-	-
STEC19C1906A	0.78	40262	-	0.77	0.74	**0.77**	0.77	0.79	(0.01)	7,615.00	575.00	-
STEC24C1901A	0.02	30162	-	-	-	-	-	-	-	-	-	-
STEC24C1906A	0.78	40262	0.79	0.79	0.73	**0.77**	0.76	0.77	(0.01)	26,701.00	2,029.00	-
STEC27C1902A	0.45	40262	-	0.44	0.42	**0.44**	0.44	0.45	(0.01)	7,850.00	335.00	-
STEC28C1902A	0.02	10262	-	-	-	-	0.03	0.06	-	-	-	-
STEC28C1903A	0.02	20162	-	-	-	-	0.02	0.03	-	-	-	-
STEC41C1907A	1.00	0	-	-	-	-	0.59	0.61	-	-	-	-
SUPE08C1902A	0.01	310162	-	0.01	0.01	**0.01**	0.01	0.02	-	2,100.00	2.00	-
SUPE13C1902A	0.01	300162	-	-	-	-	-	0.01	-	-	-	-
SUPE13C1903A	0.01	290162	-	-	-	-	-	0.02	-	-	-	-
SUPE19C1902A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1903A	0.02	240162	-	-	-	-	-	0.02	-	-	-	-
SUPE19C1906A	0.20	40262	0.20	0.20	0.19	**0.20**	0.19	0.20	-	26,418.00	502.00	-
SUPE23C1901A	0.05	241261	-	-	-	-	-	-	-	-	-	-
SUPE23C1906A	1.00	0	-	-	-	-	0.14	0.16	-	-	-	-
SUPE28C1902A	0.01	211261	-	-	-	-	-	0.02	-	-	-	-
TASC01C1903A	0.20	40262	-	0.20	0.20	**0.20**	0.18	0.19	-	2,316.00	46.00	-
TASC01C1903B	0.07	310162	-	-	-	-	0.05	0.06	-	-	-	-
TASC01P1903A	0.58	40262	-	0.58	0.58	**0.58**	0.58	0.60	-	3,721.00	216.00	-
TASC08C1903A	0.07	310162	-	-	-	-	0.06	0.07	-	-	-	-
TASC11C1904A	0.04	131261	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.03)	500.00	1.00	-
TASC13C1904A	0.13	40262	-	0.13	0.13	**0.13**	0.12	0.13	-	1,922.00	25.00	-
TASC19C1902A	0.03	40262	0.03	0.03	0.03	**0.03**	0.02	0.03	-	510.00	2.00	-
TASC19C1907A	0.34	10262	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	1,000.00	33.00	-
TASC23C1902A	0.03	290162	-	-	-	-	0.01	0.02	-	-	-	-
TASC24C1903A	0.02	40262	-	-	-	-	0.02	0.03	-	-	-	-
TASC27C1905A	0.21	40262	-	0.21	0.20	**0.21**	0.20	0.21	-	901.00	18.00	-
TASC28C1902A	0.02	70162	-	-	-	-	-	0.02	-	-	-	-
TASC28C1904A	0.04	310162	-	-	-	-	0.03	0.04	-	-	-	-
TCAP01C1907A	0.56	40262	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.01)	18,079.00	991.00	-
TCAP01C1907B	0.49	40262	-	0.47	0.46	**0.47**	0.47	0.49	(0.02)	9,486.00	441.00	-
TCAP01P1907A	0.42	40262	0.42	0.44	0.42	**0.42**	0.41	0.42	-	11,319.00	488.00	-
TCAP11C1909A	0.28	40262	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	802.00	21.00	-
TCAP13C1901A	0.21	240162	-	-	-	-	-	-	-	-	-	-
TCAP13C1906A	0.35	40262	-	0.36	0.33	**0.34**	0.35	0.36	(0.01)	15,688.00	525.00	-
TCAP19C1901A	0.03	290162	-	-	-	-	-	-	-	-	-	-
TCAP19C1907A	0.48	40262	-	0.47	0.46	**0.47**	0.48	0.49	(0.01)	5,158.00	240.00	-
TCAP24C1903A	0.06	10262	-	-	-	-	0.05	0.06	-	-	-	-
THAI01C1907A	0.48	40262	0.48	0.50	0.47	**0.50**	0.49	0.50	0.02	41,229.00	2,046.00	-
THAI01C1907B	0.43	40262	-	0.46	0.42	**0.46**	0.45	0.46	0.03	23,712.00	1,085.00	-
THAI01P1907A	0.36	40262	0.35	0.36	0.33	**0.33**	0.33	0.34	(0.03)	4,800.00	169.00	-
THAI08C1903A	0.04	10262	-	0.05	0.04	**0.05**	0.05	0.06	0.01	1,160.00	5.00	-
THAI11C1906A	0.17	40262	-	0.19	0.16	**0.19**	0.18	0.19	0.02	294.00	5.00	-
THAI13C1902A	0.02	280162	-	-	-	-	-	0.02	-	-	-	-
THAI13C1906A	0.36	40262	-	0.39	0.34	**0.38**	0.38	0.39	0.02	26,229.00	974.00	-
THAI19C1901A	0.01	90162	-	-	-	-	-	-	-	-	-	-
THAI19C1905A	0.31	40262	-	0.34	0.30	**0.33**	0.33	0.34	0.02	6,261.00	206.00	-
THAI23C1901A	0.01	170162	-	-	-	-	-	-	-	-	-	-
THAI24C1901A	0.01	201261	-	-	-	-	-	-	-	-	-	-
THAI24C1906A	0.41	310162	-	-	-	-	0.41	0.42	-	-	-	-
THAI27C1905A	0.20	40262	-	0.19	0.19	**0.19**	0.21	0.22	(0.01)	600.00	11.00	-
THAI28C1904A	0.07	70162	-	-	-	-	0.08	0.12	-	-	-	-
THAI28C1906A	0.32	40262	-	0.34	0.31	**0.34**	0.34	0.35	0.02	16,072.00	542.00	-
THAN01C1907A	0.61	40262	-	0.62	0.58	**0.60**	0.59	0.60	(0.01)	34,464.00	2,076.00	-
THAN01C1907B	0.55	40262	-	0.53	0.51	**0.53**	0.51	0.52	(0.02)	42,516.00	2,207.00	-
THAN08C1904A	0.07	40262	-	-	-	-	0.06	0.07	-	-	-	-
THAN13C1902A	0.02	40262	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C1905A	0.29	40262	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	31,493.00	881.00	-
THAN19C1903A	0.17	40262	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	18,893.00	309.00	-
THAN23C1906A	1.00	0	-	-	-	-	0.41	0.43	-	-	-	-
THAN24C1903A	0.03	310162	-	0.06	0.06	**0.06**	0.06	0.07	0.03	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THCO08C1906A	0.06	40262	-	0.06	0.06	**0.06**	0.05	0.06	-	230.00	1.00	-
THCO11C1902A	0.03	250162	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	37.00	-	-
TISC01C1902A	0.64	40262	-	0.64	0.62	**0.62**	0.62	0.64	(0.02)	9,862.00	613.00	-
TISC01C1902B	0.18	40262	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	13,766.00	225.00	-
TISC07C1902A	0.43	171261	-	-	-	**-**	0.30	0.31	-	-	-	-
TISC08C1903A	0.23	40262	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	100.00	2.00	-
TISC11C1903A	0.02	280162	-	-	-	**-**	0.03	0.04	-	-	-	-
TISC11C1910A	0.79	40262	-	0.79	0.78	**0.78**	0.79	0.80	(0.01)	10,510.00	822.00	-
TISC13C1904A	0.44	40262	0.44	0.44	0.42	**0.43**	0.43	0.44	(0.01)	14,689.00	622.00	-
TISC19C1901A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
TISC19C1906A	0.81	40262	-	0.80	0.78	**0.80**	0.80	0.81	(0.01)	5,150.00	407.00	-
TISC24C1904A	0.23	100162	-	-	-	**-**	0.20	0.21	-	-	-	-
TISC27C1905A	0.52	40262	-	0.52	0.51	**0.51**	0.52	0.53	(0.01)	2,700.00	138.00	-
TISC28C1905A	0.45	40262	-	0.45	0.44	**0.44**	0.45	0.46	(0.01)	6,144.00	271.00	-
TISC41C1907A	1.00	0	-	-	-	**-**	0.66	0.67	-	-	-	-
TISC42C1904A	0.28	40262	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	1,012.00	27.00	-
TKN01C1906A	0.91	40262	-	0.98	0.90	**0.97**	0.97	1.00	0.06	77,223.00	7,111.00	-
TKN01C1906B	0.80	40262	0.80	0.88	0.79	**0.87**	0.87	0.90	0.07	86,193.00	7,000.00	-
TKN08C1903A	0.02	40262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,751.00	11.00	-
TKN11C1902A	0.03	310162	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN13C1903A	0.01	310162	-	0.01	0.01	**0.01**	-	0.01	-	2,000.00	2.00	-
TKN13C1904A	0.02	40262	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,017.00	2.00	-
TKN13C1904B	0.32	40262	-	0.36	0.29	**0.36**	0.36	0.37	0.04	104,528.00	3,281.00	-
TKN13C1905A	0.12	40262	-	0.13	0.12	**0.13**	0.13	0.14	0.01	42,600.00	536.00	-
TKN13C1906A	1.00	40262	-	1.04	0.98	**1.04**	1.08	1.15	0.04	200.00	20.00	-
TKN19C1903A	0.01	310162	-	-	-	**-**	-	0.01	-	-	-	-
TKN19C1905A	0.20	40262	-	0.20	0.20	**0.20**	0.22	0.23	-	2,800.00	56.00	-
TKN19C1907A	1.05	40262	1.06	1.12	1.04	**1.12**	1.15	1.17	0.07	40,670.00	4,350.00	1.00
TKN23C1902A	0.01	111261	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1904A	0.01	250162	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN24C1906A	0.79	10262	-	-	-	**-**	0.86	0.89	-	-	-	-
TKN28C1903A	0.03	300162	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN28C1904A	0.05	211261	-	-	-	**-**	0.02	0.05	-	-	-	-
TKN28C1906A	0.50	40262	-	0.55	0.48	**0.55**	0.55	0.57	0.05	37,032.00	1,890.00	-
TMB01C1903A	0.12	40262	0.14	0.15	0.13	**0.14**	0.14	0.15	0.02	117,147.00	1,728.00	-
TMB01C1903B	0.06	10262	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	94,106.00	659.00	-
TMB01P1903A	0.38	10262	-	0.34	0.34	**0.34**	0.33	0.34	(0.04)	24,151.00	821.00	-
TMB06C1902A	0.02	230162	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB06C1903A	0.09	40262	0.10	0.11	0.09	**0.10**	0.09	0.10	0.01	81,178.00	851.00	-
TMB07C1903A	0.12	241261	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.05)	1.00	-	-
TMB08C1903A	0.05	250162	-	0.06	0.05	**0.06**	0.05	0.06	0.01	39,802.00	199.00	-
TMB11C1904A	0.04	230162	-	-	-	**-**	0.01	0.04	-	-	-	-
TMB13C1901A	0.01	140162	-	-	-	**-**	-	-	-	-	-	-
TMB13C1904A	0.09	40262	-	0.11	0.10	**0.11**	0.11	0.12	0.02	106,681.00	1,173.00	-
TMB19C1901A	0.02	251261	-	-	-	**-**	-	-	-	-	-	-
TMB19C1906A	0.20	40262	0.21	0.23	0.21	**0.22**	0.22	0.23	0.02	75,273.00	1,647.00	-
TMB23C1906A	0.15	250162	-	0.15	0.15	**0.15**	0.15	0.18	-	280.00	4.00	-
TMB24C1901A	0.01	41261	-	-	-	**-**	-	-	-	-	-	-
TMB24C1902A	0.02	100162	-	-	-	**-**	-	0.01	-	-	-	-
TMB24C1911A	0.35	40262	0.35	0.38	0.35	**0.37**	0.37	0.38	0.02	12,174.00	445.00	-
TMB27C1903A	0.13	310162	-	0.15	0.15	**0.15**	0.15	0.16	0.02	4,800.00	72.00	-
TMB28C1904A	0.08	310162	-	0.09	0.08	**0.09**	0.09	0.10	0.01	10,210.00	87.00	-
TMB41C1906A	1.00	0	-	-	-	**-**	0.25	0.26	-	-	-	-
TOA01C1907A	0.52	40262	0.53	0.53	0.50	**0.52**	0.51	0.52	-	19,953.00	1,015.00	-
TOA01C1907B	0.46	40262	-	0.49	0.44	**0.46**	0.45	0.46	-	21,402.00	952.00	-
TOA08C1902A	0.02	180162	-	-	-	**-**	0.01	0.02	-	-	-	-
TOA11C1911A	0.42	40262	-	0.42	0.40	**0.42**	0.42	0.43	-	13,500.00	551.00	-
TOA13C1906A	0.42	40262	0.41	0.41	0.38	**0.40**	0.40	0.41	(0.02)	54,777.00	2,135.00	-
TOA19C1901A	0.01	230162	-	-	-	**-**	-	-	-	-	-	-
TOA19C1906A	0.42	40262	-	0.42	0.39	**0.42**	0.42	0.43	-	2,000.00	79.00	-
TOA23C1906A	1.00	0	-	-	-	**-**	0.26	0.28	-	-	-	-
TOA24C1904A	0.28	40262	-	0.30	0.25	**0.25**	0.26	0.27	(0.03)	915.00	24.00	-
TOA28C1904A	0.22	40262	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	7,098.00	143.00	-
TOP01C1904A	0.19	40262	0.19	0.19	0.16	**0.18**	0.17	0.18	(0.01)	86,711.00	1,537.00	-
TOP01C1904B	0.06	40262	-	0.07	0.06	**0.06**	0.06	0.07	-	13,801.00	83.00	-
TOP01C1907A	0.92	40262	-	0.93	0.89	**0.90**	0.90	0.92	(0.02)	24,247.00	2,219.00	-
TOP01C1907B	0.73	40262	-	0.74	0.70	**0.71**	0.71	0.72	(0.02)	45,490.00	3,276.00	-
TOP01P1904A	1.41	40262	1.40	1.46	1.40	**1.43**	1.41	1.43	0.02	16,894.00	2,417.00	1.00
TOP01P1907A	1.11	40262	1.08	1.12	1.08	**1.10**	1.09	1.10	(0.01)	31,757.00	3,491.00	1.00
TOP06C1903A	0.24	40262	-	0.24	0.22	**0.24**	0.23	0.24	-	22,036.00	498.00	-
TOP06C1903B	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP07C1908A	0.40	40262	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	200.00	8.00	-
TOP08C1902A	0.01	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C1906A	0.66	40262	0.67	0.67	0.62	**0.64**	0.64	0.65	(0.02)	16,670.00	1,061.00	-
TOP11C1905A	0.30	40262	-	0.30	0.28	**0.29**	0.29	0.31	(0.01)	9,500.00	277.00	-
TOP13C1901A	0.01	240162	-	-	-	**-**	-	-	-	-	-	-
TOP13C1902A	0.01	90162	-	-	-	**-**	-	0.01	-	-	-	-
TOP13C1904A	0.27	40262	-	0.27	0.24	**0.26**	0.26	0.27	(0.01)	25,667.00	658.00	-
TOP13C1905A	0.73	40262	0.70	0.74	0.69	**0.71**	0.71	0.72	(0.02)	48,539.00	3,432.00	-
TOP19C1901A	0.01	230162	-	-	-	**-**	-	-	-	-	-	-
TOP19C1906A	0.58	40262	0.60	0.60	0.55	**0.57**	0.57	0.58	(0.01)	7,100.00	403.00	-
TOP23C1906A	0.33	40262	-	0.34	0.33	**0.34**	0.32	0.35	0.01	60.00	2.00	-
TOP24C1901A	0.01	41261	-	-	-	**-**	-	-	-	-	-	-
TOP24C1902A	0.01	271261	-	-	-	**-**	-	0.01	-	-	-	-
TOP24C1903A	0.01	40262	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
TOP24C1905A	0.38	40262	-	-	-	**-**	0.37	0.38	-	-	-	-
TOP24C1907A	0.82	40262	-	0.83	0.81	**0.83**	0.82	0.83	0.01	70.00	6.00	-
TOP27C1903A	0.03	40262	-	-	-	**-**	0.03	0.05	-	-	-	-
TOP28C1903A	0.01	40262	-	-	-	**-**	0.01	0.04	-	-	-	-
TOP28C1904A	0.20	40262	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	19,063.00	366.00	-
TOP28C1906A	0.73	40262	0.77	0.77	0.70	**0.72**	0.72	0.73	(0.01)	5,343.00	384.00	-
TOP41C1906A	0.67	10262	-	-	-	**-**	0.67	0.68	-	-	-	-
TPI01C1906A	0.37	40262	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	9,033.00	316.00	-
TPI01C1906B	0.30	40262	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	9,952.00	279.00	-
TPI13C1902A	0.03	290162	-	0.03	0.03	**0.03**	0.03	0.05	-	14.00	-	-
TPI19C1901A	0.06	201261	-	-	-	**-**	-	-	-	-	-	-
TPI19C1907A	0.37	10262	-	0.37	0.35	**0.35**	0.37	0.38	(0.02)	4,000.00	142.00	-
TPI24C1902A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
TPIP11C1909A	0.54	40262	-	0.54	0.52	**0.54**	0.54	0.56	-	1,801.00	97.00	-
TPIP13C1902A	0.12	310162	-	-	-	**-**	0.22	0.25	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPIP13C1904A	0.58	310162	-	-	-	-	0.56	0.63	-	-	-	-
TPIP13C1905A	0.19	40262	-	0.19	0.19	**0.19**	0.19	0.20	-	7,316.00	139.00	-
TPIP13C1908A	0.24	310162	-	-	-	-	0.25	0.26	-	-	-	-
TPIP19C1902A	0.35	10262	-	0.29	0.29	**0.29**	0.29	0.31	(0.06)	1,000.00	29.00	-
TPIP19C1906A	0.69	40262	-	0.66	0.66	**0.66**	0.66	0.69	(0.03)	1,338.00	88.00	-
TPIP24C1901A	0.13	211261	-	-	-	-	-	-	-	-	-	-
TPIP28C1906A	0.53	310162	-	-	-	-	0.54	0.59	-	-	-	-
TRUE01C1902A	0.09	40262	0.08	0.10	0.08	**0.09**	0.08	0.09	-	48,480.00	463.00	-
TRUE01C1902B	0.01	40262	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,001.00	3.00	-
TRUE01C1905A	0.14	40262	-	0.15	0.14	**0.14**	0.14	0.15	-	23,300.00	346.00	-
TRUE01C1905B	0.08	40262	-	0.09	0.07	**0.08**	0.07	0.08	-	10,251.00	83.00	-
TRUE01C1907A	0.90	40262	-	0.93	0.90	**0.90**	0.87	0.90	-	7,604.00	690.00	-
TRUE01C1907B	0.79	40262	0.76	0.82	0.76	**0.79**	0.76	0.79	-	1,852.00	148.00	-
TRUE01P1902A	0.55	40262	-	0.57	0.55	**0.57**	0.56	0.57	0.02	26,892.00	1,531.00	-
TRUE01P1902B	0.24	40262	0.23	0.27	0.23	**0.25**	0.23	0.25	0.01	48,001.00	1,187.00	-
TRUE01P1905A	0.59	40262	-	0.62	0.59	**0.61**	0.59	0.61	0.02	25,078.00	1,510.00	-
TRUE01P1907A	0.72	40262	-	0.74	0.71	**0.74**	0.71	0.74	0.02	11,961.00	869.00	-
TRUE01P1907B	0.49	40262	-	0.51	0.48	**0.50**	0.48	0.50	0.01	21,420.00	1,064.00	-
TRUE06C1906A	0.05	40262	-	-	-	-	0.04	0.05	-	-	-	-
TRUE07C1902A	0.05	171261	-	-	-	-	0.01	0.02	-	-	-	-
TRUE08C1902A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
TRUE08P1902A	0.09	40262	-	0.09	0.08	**0.09**	0.09	0.10	-	3,046.00	27.00	-
TRUE11C1905A	0.07	40262	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	6.00	-	-
TRUE11C1911A	0.82	40262	-	0.81	0.79	**0.79**	0.79	0.81	(0.03)	6,301.00	500.00	-
TRUE13C1905A	0.09	40262	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	100.00	1.00	-
TRUE13C1906A	0.78	40262	-	0.70	0.70	**0.70**	0.70	0.73	(0.08)	200.00	14.00	-
TRUE13C1907A	0.21	40262	-	0.22	0.21	**0.21**	0.21	0.22	-	33,676.00	713.00	-
TRUE16C1912A	0.34	40262	-	0.34	0.33	**0.34**	0.34	0.35	-	20.00	1.00	-
TRUE19C1901A	0.01	220162	-	-	-	-	-	-	-	-	-	-
TRUE19C1903A	0.12	40262	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,188.00	132.00	-
TRUE19C1907A	0.78	10262	-	-	-	-	0.83	0.86	-	-	-	-
TRUE19P1903A	0.20	10262	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	17,486.00	314.00	-
TRUE23C1902A	0.02	20162	-	-	-	-	-	0.01	-	-	-	-
TRUE27C1904A	0.05	10262	-	-	-	-	0.05	0.06	-	-	-	-
TRUE27P1904A	0.46	40262	-	0.47	0.47	**0.47**	0.47	0.48	0.01	1,350.00	63.00	-
TRUE28C1903A	0.01	230162	-	-	-	-	0.01	0.04	-	-	-	-
TRUE28C1905A	0.08	310162	-	0.08	0.08	**0.08**	0.09	0.10	-	2.00	-	-
TRUE28C1906A	0.67	40262	-	0.63	0.63	**0.63**	0.65	0.69	(0.04)	6.00	-	-
TRUE28C1907A	0.22	40262	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	8,048.00	169.00	-
TRUE41C1906A	0.28	250162	-	-	-	-	0.35	0.36	-	-	-	-
TTA08C1906A	0.02	40262	-	0.03	0.02	**0.03**	0.02	0.03	0.01	5,002.00	15.00	-
TTA13C1901A	0.03	161161	-	-	-	-	-	-	-	-	-	-
TTA23C1901A	0.01	90162	-	-	-	-	-	-	-	-	-	-
TTA24C1902A	0.01	310162	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.68	40262	-	0.68	0.62	**0.63**	0.62	0.63	(0.05)	36,490.00	2,369.00	-
TU01C1907B	0.65	40262	0.66	0.67	0.59	**0.60**	0.59	0.60	(0.05)	40,951.00	2,610.00	-
TU01P1907A	0.24	40262	-	0.28	0.24	**0.27**	0.26	0.27	0.03	49,909.00	1,278.00	-
TU06C1902A	0.24	40262	-	0.23	0.16	**0.17**	0.17	0.18	(0.07)	12,038.00	207.00	-
TU07C1902A	0.09	10262	-	0.09	0.05	**0.06**	0.05	0.06	(0.03)	11,293.00	84.00	-
TU11C1902A	0.03	290162	-	-	-	-	0.01	0.02	-	-	-	-
TU11C1906A	0.16	40262	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	5,359.00	80.00	-
TU13C1902A	0.16	40262	0.14	0.14	0.09	**0.09**	0.10	0.12	(0.07)	48,628.00	616.00	-
TU13C1906A	0.42	40262	0.44	0.44	0.37	**0.38**	0.38	0.39	(0.04)	64,617.00	2,534.00	-
TU19C1901A	0.03	310162	-	-	-	-	-	-	-	-	-	-
TU19C1906A	0.56	40262	0.56	0.56	0.50	**0.51**	0.51	0.52	(0.05)	17,943.00	948.00	-
TU23C1902A	0.16	310162	-	-	-	-	0.07	0.09	-	-	-	-
TU24C1901A	0.05	41261	-	-	-	-	-	-	-	-	-	-
TU24C1904A	0.35	10262	0.35	0.35	0.29	**0.31**	0.29	0.31	(0.04)	22,000.00	691.00	-
TU41C1907A	0.38	40262	-	-	-	-	0.32	0.33	-	-	-	-
TVO01C1903A	0.19	40262	-	0.19	0.18	**0.18**	0.17	0.19	(0.01)	5,364.00	100.00	-
TVO01C1903B	0.09	40262	-	-	-	-	0.07	0.08	-	-	-	-
TVO11C1903A	0.02	281261	-	-	-	-	0.01	0.02	-	-	-	-
TVO13C1902A	0.05	201261	-	-	-	-	-	0.03	-	-	-	-
TVO13C1904A	0.13	40262	-	-	-	-	0.11	0.12	-	-	-	-
TVO19C1902A	0.03	80162	-	-	-	-	0.01	0.02	-	-	-	-
TVO19C1906A	0.32	40262	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	1,972.00	61.00	-
TVO24C1903A	0.14	151161	-	-	-	-	0.03	0.04	-	-	-	-
UNIQ08C1906A	0.04	40262	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,016.00	12.00	-
UNIQ13C1901A	0.01	90162	-	-	-	-	-	-	-	-	-	-
UNIQ23C1901A	0.01	80162	-	-	-	-	-	-	-	-	-	-
UV01C1902A	0.17	40262	-	0.18	0.16	**0.17**	0.17	0.18	-	65,094.00	1,083.00	-
UV01C1902B	0.05	40262	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
UV08C1902A	0.03	160162	-	-	-	-	0.02	0.03	-	-	-	-
UV13C1904A	0.15	40262	-	0.17	0.15	**0.17**	0.17	0.18	0.02	49,961.00	784.00	-
UV13C1908A	0.42	40262	-	0.44	0.42	**0.44**	0.44	0.45	0.02	41,555.00	1,768.00	-
UV19C1902A	0.04	10262	-	-	-	-	0.03	0.04	-	-	-	-
UV19C1906A	0.45	40262	0.46	0.47	0.45	**0.47**	0.47	0.48	0.02	7,250.00	330.00	-
UV24C1903A	0.22	40262	-	0.23	0.22	**0.23**	0.23	0.24	0.01	1,511.00	34.00	-
UV28C1906A	0.33	40262	-	0.35	0.33	**0.35**	0.35	0.36	0.02	15,878.00	529.00	-
VGI06C1904A	6.00	181261	-	-	-	-	6.35	6.45	-	-	-	-
VGI06C1904B	6.00	181261	-	-	-	-	6.35	6.45	-	-	-	-
VGI06C1904C	6.65	230162	-	-	-	-	6.35	6.45	-	-	-	-
VGI23C1905A	1.44	240162	-	-	-	-	1.37	1.40	-	-	-	-
VGI23C1911A	1.36	10262	-	-	-	-	1.33	1.35	-	-	-	-
WHA01C1906A	0.61	40262	-	0.62	0.60	**0.60**	0.59	0.60	(0.01)	36,026.00	2,199.00	-
WHA01C1906B	0.46	40262	-	0.45	0.43	**0.43**	0.42	0.43	(0.03)	43,075.00	1,894.00	-
WHA01P1906A	0.46	40262	0.46	0.48	0.46	**0.48**	0.47	0.48	0.02	84,471.00	3,957.00	-
WHA06C1903A	0.28	40262	-	0.26	0.25	**0.25**	0.24	0.25	(0.03)	9,001.00	234.00	-
WHA07C1906A	0.46	230162	-	-	-	-	0.49	0.50	-	-	-	-
WHA08C1904A	0.21	40262	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	15,174.00	288.00	-
WHA11C1903A	0.09	40262	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	202.00	1.00	-
WHA13C1905A	0.40	40262	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	123,152.00	4,802.00	-
WHA19C1901A	0.27	310162	-	-	-	-	-	-	-	-	-	-
WHA19C1907A	0.54	40262	-	0.53	0.52	**0.52**	0.51	0.52	(0.02)	5,606.00	292.00	-
WHA23C1906A	0.32	40262	-	0.31	0.29	**0.30**	0.28	0.30	(0.02)	31,500.00	951.00	-
WHA24C1902A	0.14	40262	-	0.12	0.12	**0.12**	0.10	0.11	(0.02)	1,700.00	20.00	-
WHA24C1907A	0.53	40262	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.04)	1,030.00	52.00	-
WHA24P1908A	0.41	40262	0.42	0.44	0.42	**0.43**	0.43	0.44	0.02	433.00	18.00	-
WHA27C1903A	0.42	40262	-	0.40	0.39	**0.39**	0.38	0.39	(0.03)	19,000.00	746.00	-
WHA27P1905A	0.31	40262	-	0.32	0.31	**0.32**	0.32	0.33	0.01	900.00	28.00	-
WHA28C1903A	0.12	40262	-	0.11	0.09	**0.10**	0.09	0.11	(0.02)	5,514.00	60.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday February 05, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA28C1906A	0.37	40262	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	37,254.00	1,343.00	-
WHA41C1907A	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
WHAU13C1902A	0.01	310162	-	-	-	**-**	-	0.01	-	-	-	-
WHAU13C1905A	0.26	40262	0.26	0.26	0.26	**0.26**	0.25	0.26	-	6,402.00	166.00	-
WHAU19C1902A	0.07	40262	-	-	-	**-**	0.06	0.07	-	-	-	-
WHAU19C1907A	0.33	40262	0.33	0.33	0.33	**0.33**	0.32	0.33	-	484.00	16.00	-
WHAU24C1902A	0.13	41261	-	-	-	**-**	0.01	0.02	-	-	-	-
WHAU27C1905A	0.14	10262	-	-	-	**-**	0.13	0.14	-	-	-	-
WORK01C1904A	0.03	10262	-	-	-	**-**	0.02	0.03	-	-	-	-
WORK01C1904B	0.03	40262	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
WORK08C1906A	0.70	40262	0.70	0.70	0.64	**0.64**	0.64	0.68	(0.06)	2,761.00	186.00	-
WORK11C1903A	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK13C1902A	0.01	280162	-	-	-	**-**	-	0.01	-	-	-	-
WORK13C1903A	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK13C1905A	0.67	40262	0.67	0.67	0.64	**0.64**	0.63	0.64	(0.03)	3,196.00	211.00	-
WORK13C1907A	1.00	0	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.78)	7.00	-	-
WORK19C1902A	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
WORK19C1905A	0.12	40262	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	7,315.00	80.00	-
WORK19C1906A	0.76	40262	-	0.75	0.75	**0.75**	0.72	0.75	(0.01)	1.00	-	-
WORK24C1903A	0.01	240162	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1907A	0.12	40262	-	-	-	**-**	0.11	0.12	-	-	-	-
WORK27C1903A	0.04	41261	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1904A	0.04	211261	-	-	-	**-**	0.01	0.04	-	-	-	-
WORK28C1905A	0.09	10262	-	-	-	**-**	0.09	0.10	-	-	-	-
WORK28C1907A	0.22	40262	-	0.22	0.22	**0.22**	0.21	0.22	-	4,076.00	90.00	-
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	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	2.50	-	-	-	-	-
Warrant										-	-	
7UP-W2	0.01	70162	-	-	-	**-**	-	-	-	-	-	-
ACC-W1	0.02	40262	-	0.02	0.01	**0.02**	0.01	0.02	-	1,014.00	1.00	-
AJA-W1	0.12	40262	-	0.12	0.11	**0.12**	0.11	0.12	-	975.00	11.00	-
ALT-W1	0.73	40262	0.76	0.77	0.73	**0.76**	0.75	0.76	0.03	3,380.00	255.00	-
APEX-W1	0.03	40262	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,599.00	6.00	-
APURE-W2	0.18	40262	0.18	0.20	0.18	**0.18**	0.18	0.19	-	66,117.00	1,240.00	-
AS-W1	0.10	40262	-	0.12	0.11	**0.11**	0.10	0.12	0.01	111.00	1.00	-
AYUD-W1	4.40	40262	4.40	4.62	4.40	**4.44**	4.44	4.46	0.04	43,143.00	19,433.00	4.00
B-W3	0.01	240162	-	0.01	0.01	**0.01**	-	0.01	-	4,970.00	5.00	-
B-W4	0.12	40262	0.14	0.24	0.12	**0.20**	0.20	0.21	0.08	342,110.00	6,344.00	-
BTS-W4	0.61	40262	0.62	0.62	0.59	**0.60**	0.60	0.61	(0.01)	279,103.00	16,883.00	-
BWG-W4	0.03	40262	0.03	0.03	0.02	**0.03**	0.02	0.03	-	40,460.00	109.00	-
CGD-W4	0.26	40262	-	0.27	0.25	**0.27**	0.26	0.27	0.01	1,779.00	46.00	-
CGH-W3	0.04	40262	0.04	0.05	0.04	**0.04**	0.04	0.05	-	38,033.00	152.00	-
CI-W1	0.17	40262	-	0.20	0.16	**0.18**	0.18	0.19	0.01	570.00	10.00	-
CKP-W1	0.51	40262	0.50	0.51	0.50	**0.51**	0.50	0.51	-	28,883.00	1,460.00	-
CRANE-W1	1.18	40262	-	1.05	0.95	**1.01**	0.96	1.02	(0.17)	814.00	81.00	-
DCC-W1	0.81	40262	0.81	0.83	0.79	**0.81**	0.81	0.82	-	68,533.00	5,566.00	-
DCON-W1	2.50	10262	-	2.60	2.60	**2.60**	2.60	2.98	0.10	55.00	14.00	2.00
DIGI-W1	0.02	40262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,134.00	6.00	-
DIGI-W2	0.02	40262	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	25,046.00	30.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
EIC-W2	0.01	40262	-	-	-	**-**	-	0.02	-	-	-	-
EIC-W3	0.04	280162	-	-	-	**-**	0.01	0.04	-	-	-	-
EMC-W6	0.20	40262	0.19	0.20	0.19	**0.20**	0.19	0.20	-	21,445.00	410.00	-
EPCO-W3	0.38	40262	0.40	0.40	0.37	**0.38**	0.37	0.38	-	36,824.00	1,399.00	-
EVER-W3	0.01	310162	-	-	-	**-**	-	0.01	-	-	-	-
GJS-W3	0.01	40262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	205.00	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	4.82	40262	-	4.98	4.58	**4.58**	4.56	4.86	(0.24)	7.00	3.00	4.00
ITD-W1	0.02	40262	0.02	0.03	0.02	**0.02**	0.02	0.03	-	4,302.00	9.00	-
JAS-W3	1.79	40262	-	1.81	1.80	**1.81**	1.81	1.82	0.02	2,228.00	403.00	1.00
JCK-W5	0.47	40262	0.47	0.49	0.46	**0.48**	0.45	0.48	0.01	626.00	30.00	-
JMART-W2	0.46	40262	0.48	0.54	0.44	**0.54**	0.53	0.54	0.08	291,842.00	14,894.00	-
JMT-W2	2.06	40262	-	2.06	2.00	**2.06**	2.00	2.06	-	2,247.00	454.00	2.00
MACO-W2	0.19	40262	0.19	0.20	0.19	**0.19**	0.19	0.20	-	16,429.00	313.00	-
MIDA-W2	0.01	10262	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W3	0.01	40262	-	0.02	0.01	**0.02**	0.01	0.02	0.01	106,050.00	106.00	-
MILL-W4	0.16	40262	0.16	0.18	0.15	**0.16**	0.16	0.17	-	36,058.00	580.00	-
MILL-W5	0.15	40262	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.01)	110,275.00	1,580.00	-
ML-W2	0.02	40262	-	0.02	0.01	**0.01**	-	0.02	(0.01)	16,312.00	16.00	-
MONO-W1	0.30	40262	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	21,651.00	627.00	-
NEP-W3	0.02	310162	0.01	0.02	0.01	**0.02**	0.01	0.02	-	40.00	-	-
NFC-W1	2.72	40262	-	3.24	2.74	**3.00**	3.00	3.02	0.28	56,084.00	16,860.00	3.00
NOK-W1	0.30	40262	-	0.30	0.30	**0.30**	0.30	0.32	-	34.00	1.00	-
NUSA-W3	0.29	40262	0.29	0.30	0.28	**0.28**	0.28	0.30	(0.01)	11,819.00	342.00	-
NVD-W1	0.36	40262	0.37	0.38	0.35	**0.36**	0.35	0.36	-	39,219.00	1,430.00	-
ORI-W1	0.78	40262	0.78	0.78	0.75	**0.76**	0.75	0.76	(0.02)	78,494.00	5,984.00	-
PACE-W2	0.09	40262	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	16,526.00	132.00	-
PDI-W1	0.93	40262	0.95	0.97	0.90	**0.92**	0.91	0.92	(0.01)	35,097.00	3,275.00	-
PDJ-W2	1.00	140162	-	-	-	**-**	-	-	-	-	-	-
PDJ-W3	0.85	40262	-	0.98	0.98	**0.98**	0.81	0.89	0.13	1.00	-	-
PDJ-W4	0.82	40262	-	0.93	0.82	**0.82**	0.82	0.90	-	682.00	59.00	-
RICHY-W1	0.12	40262	0.12	0.13	0.11	**0.12**	0.11	0.12	-	18,586.00	225.00	-
RICHY-W2	0.13	40262	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	3,077.00	40.00	-
RS-W3	6.10	40262	6.15	6.15	5.75	**5.95**	5.95	6.00	(0.15)	5,469.00	3,258.00	5.00
S-W1	0.03	40262	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,309.00	17.00	-
SAMART-W2	0.62	40262	0.63	0.66	0.61	**0.63**	0.63	0.64	0.01	88,566.00	5,695.00	-
SAWAD-W1	8.15	40262	8.35	8.35	7.70	**7.85**	7.85	7.95	(0.30)	2,732.00	2,178.00	7.00
SDC-W1	0.22	40262	-	0.27	0.22	**0.24**	0.24	0.25	0.02	92,425.00	2,312.00	-
SMT-W1	0.01	40262	-	0.02	0.01	**0.02**	0.01	0.02	0.01	740.00	1.00	-
SMT-W2	0.44	40262	0.44	0.46	0.41	**0.43**	0.43	0.44	(0.01)	2,038.00	88.00	-
SPORT-W5	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday February 05, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPORT-W7	0.04	40262	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,442.00	14.00	-
SST-W2	1.68	40262	1.69	1.73	1.60	**1.62**	1.62	1.63	(0.06)	24,682.00	4,115.00	1.00
SUPER-W4	0.05	40262	0.05	0.06	0.04	**0.05**	0.05	0.06	-	159,156.00	792.00	-
SVI-W3	2.00	40262	2.12	2.12	2.02	**2.02**	2.02	2.06	0.02	1,070.00	221.00	2.00
TCC-W3	0.15	40262	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	18,125.00	258.00	-
TCC-W4	0.16	40262	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.01)	3,756.00	56.00	-
TCC-W5	0.30	40262	-	0.31	0.29	**0.30**	0.29	0.30	-	260.00	8.00	-
TCJ-W2	0.69	40262	0.69	0.76	0.67	**0.70**	0.69	0.70	0.01	10,977.00	792.00	-
TCMC-W2	0.22	40262	0.22	0.34	0.21	**0.33**	0.33	0.34	0.11	2,123,264.00	60,447.00	-
TFG-W1	0.61	40262	-	0.61	0.60	**0.60**	0.60	0.62	(0.01)	760.00	46.00	-
TFG-W2	0.40	40262	0.40	0.40	0.39	**0.39**	0.39	0.41	(0.01)	71.00	3.00	-
TGPRO-W3	0.02	40262	-	0.03	0.02	**0.03**	0.02	0.03	0.01	68,904.00	138.00	-
TH-W2	0.20	40262	-	0.21	0.19	**0.20**	0.19	0.20	-	7,230.00	143.00	-
THE-W2	0.03	40262	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	47,961.00	144.00	-
TNITY-W1	0.72	40262	-	0.72	0.71	**0.72**	0.71	0.72	-	870.00	62.00	-
TNPC-W1	0.20	40262	0.21	0.26	0.20	**0.23**	0.23	0.24	0.03	42,210.00	1,001.00	-
TRITN-W3	0.23	40262	0.23	0.24	0.23	**0.23**	0.23	0.24	-	45,425.00	1,070.00	-
TTA-W5	0.01	40262	-	-	-	**-**	-	-	-	-	-	-
TTCL-W1	0.84	40262	0.86	0.86	0.84	**0.84**	0.84	0.85	-	6,328.00	534.00	-
U-W1	0.01	310162	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	40262	0.01	0.01	0.01	**0.01**	-	0.01	-	106,994.00	107.00	-
VGI-W2	0.39	40262	0.39	0.41	0.39	**0.39**	0.39	0.40	-	112,032.00	4,459.00	-
VIBHA-W2	1.07	40262	-	1.07	1.06	**1.06**	1.06	1.07	(0.01)	933.00	100.00	1.00
VIBHA-W3	0.18	40262	0.18	0.19	0.17	**0.18**	0.17	0.18	-	15,625.00	281.00	-
WAVE-W1	0.37	40262	-	0.40	0.37	**0.37**	0.37	0.38	-	18,197.00	700.00	-
WHA-W1	8.70	40262	-	8.70	8.45	**8.60**	8.60	8.70	(0.10)	864.00	744.00	8.00
WIIK-W2	0.27	40262	0.28	0.29	0.27	**0.27**	0.26	0.27	-	142,012.00	3,895.00	-
WORK-W1	7.25	40262	7.50	7.55	6.90	**7.05**	7.05	7.10	(0.20)	3,539.00	2,536.00	7.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	139.00	141261	-	-	-	**-**	129.50	139.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.18	40262	3.20	3.20	3.18	**3.20**	3.18	3.20	0.02	7,287.00	2,330.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.04	40262	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	7,972.00	23.00	-
ACAP-W2	0.58	40262	0.61	0.61	0.54	**0.57**	0.57	0.58	(0.01)	162,945.00	9,325.00	-
AIRA-W2	0.02	40262	-	0.02	0.01	**0.02**	-	0.02	-	201.00	-	-
ATP30-W1	0.61	40262	0.60	0.61	0.60	**0.60**	0.59	0.61	(0.01)	1,530.00	92.00	-
BKD-W2	0.19	40262	0.20	0.20	0.18	**0.19**	0.18	0.19	-	76,772.00	1,459.00	-
BM-W1	0.36	40262	-	0.37	0.36	**0.36**	0.35	0.36	-	5,457.00	198.00	-
CHEWA-W1	0.13	40262	-	0.14	0.12	**0.14**	0.13	0.14	0.01	23,527.00	315.00	-
CIG-W7	0.01	110162	-	-	-	**-**	-	-	-	-	-	-
DIMET-W2	0.14	40262	0.14	0.16	0.13	**0.14**	0.14	0.15	-	178,210.00	2,601.00	-
ECF-W2	0.01	250162	-	-	-	**-**	-	-	-	-	-	-
ECF-W3	1.17	40262	1.17	1.24	1.14	**1.19**	1.19	1.20	0.02	30,989.00	3,724.00	1.00
EFORL-W3	0.01	40262	-	0.01	0.01	**0.01**	-	0.01	-	6,000.00	6.00	-
EFORL-W4	0.01	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
FC-W1	0.05	310162	-	-	-	**-**	0.04	0.06	-	-	-	-
FC-W2	0.04	10262	-	0.04	0.03	**0.04**	0.02	0.04	-	61.00	-	-
FOCUS-W2	0.56	40262	0.57	0.58	0.55	**0.56**	0.56	0.57	-	10,112.00	573.00	-
FVC-W2	0.37	40262	0.36	0.38	0.36	**0.37**	0.36	0.37	-	5,185.00	191.00	-
ITEL-W1	0.52	40262	0.53	0.55	0.49	**0.50**	0.50	0.51	(0.02)	70,335.00	3,683.00	-
JKN-W1	1.55	40262	-	1.54	1.52	**1.53**	1.52	1.53	(0.02)	909.00	139.00	1.00
LIT-W1	1.60	40262	-	1.63	1.54	**1.63**	1.54	1.64	0.03	11.00	2.00	1.00