Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 20, 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
PTTGC	71.75	4,170,554	3.6%
CPALL	77.00	3,479,145	-0.3%
PTT	49.00	2,640,229	1.0%
PTTEP	125.50	1,961,758	1.6%
AOT	68.50	1,912,972	2.2%
ADVANC	177.50	1,732,574	-3.3%
BDMS	24.30	1,638,998	2.5%
SCC	472.00	1,582,251	2.2%
ZEN	15.20	1,370,619	16.9%
KBANK	194.50	1,210,897	-1.3%

Sector Ranking

Sector	%Value
AGRI	56.1353
AUTO	0.8571
BANK	0.8513
COMM	0.1244
CONMAT	9.1858
CONS	8.2320
ENERG	3.0375
ETRON	0.9153
FASHION	16.2130
FIN	1.6994
FOOD	0.0098
HELTH	2.8575
HOME	6.0227
ICT	15.3919
IMM	0.0441
INSUR	7.1792
MEDIA	0.0583
MINE	0.1088
PAPER	0.5488
PERSON	0.0014
PETRO	0.0135
PFUND	0.1159
PKG	8.5025
PROF	0.2060
PROP	0.0783
STEEL	0.0375
TOURISM	3.6897
TRANS	0.0809

Top Ten Gainers

Stock	Last	Value '000	%Change
BJC06C1903A	0.03	1	200.0%
BDMS07C1904A	0.04	0	100.0%
CBG06C1903A	0.10	373	100.0%
CBG11C1902A	0.02	2	100.0%
MAJO13C1903A	0.04	0	100.0%
COM728C1903A	0.05	0	66.7%
SPRC13C1905A	0.10	22	66.7%
PTTG06C1903A	0.11	33	57.1%
BANP01C1903A	0.06	41	50.0%
BWG-W4	0.03	27	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TU23C1902A	0.02	1	-87.5%
WHA24C1902A	0.01	1	-83.3%
RATC24C1902A	0.01	0	-80.0%
WHAU19C1902A	0.01	2	-80.0%
TKN28C1907A	0.24	539	-76.0%
TASC28C1907A	0.28	108	-72.0%
CK01C1902B	0.01	1	-66.7%
CPN27C1903A	0.03	2	-57.1%
EA27C1908A	0.45	577	-55.0%
PTTE28P1907A	0.46	1,417	-54.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,639.16	1,647.21	1,636.12	1,645.38	9.67	0.59
SET 50	1,091.06	1,097.31	1,087.61	1,095.88	6.91	0.63
SET 100	2,402.49	2,416.98	2,396.39	2,413.94	16.61	0.69
SETHD	1,231.06	1,239.46	1,228.31	1,237.46	7.58	0.62
sSET	782.18	784.71	781.86	782.65	2.79	0.36
MAI	383.55	385.09	383.00	383.06	0.28	0.07
AGRI	202.17	204.23	201.41	203.47	2.60	1.29
AUTO	502.66	505.18	502.40	504.33	1.33	0.26
BANK	525.09	525.61	520.94	523.27	0.02	0.00
COMM	41,790.87	41,953.45	41,325.13	41,745.12	87.08	0.21
CONMAT	11,490.91	11,631.25	11,480.39	11,586.80	178.73	1.57
CONS	90.09	90.41	89.00	89.33	(0.41)	(0.46)
ENERG	24,582.70	24,822.54	24,558.63	24,804.59	239.06	0.97
ETRON	1,569.37	1,576.72	1,563.65	1,573.73	12.89	0.83
FASHION	711.78	712.44	708.66	709.60	0.71	0.10
FIN	3,594.43	3,647.37	3,588.08	3,633.33	51.04	1.42
FOOD	11,689.69	11,733.90	11,594.13	11,640.82	(5.22)	(0.04)
HELTH	5,550.39	5,632.44	5,532.38	5,624.88	90.94	1.64
HOME	29.26	29.45	29.19	29.22	(0.02)	(0.07)
ICT	150.90	151.33	149.73	150.62	(1.55)	(1.02)
IMM	48.80	48.96	48.53	48.53	(0.63)	(1.28)
INSUR	11,599.60	11,642.74	11,559.13	11,616.57	26.66	0.23
MEDIA	50.03	50.36	49.86	49.94	0.10	0.20
MINE	10.22	10.39	10.14	10.22	-	-
PAPER	2,897.52	2,981.92	2,897.52	2,953.79	56.27	1.94
PERSON	250.86	252.38	247.71	248.09	(2.02)	(0.81)
PETRO	1,207.79	1,234.09	1,207.58	1,231.19	31.13	2.59
PFUND	155.91	157.00	154.83	207.75	(0.19)	(0.09)
PKG	3,383.44	3,395.31	3,370.79	3,391.50	16.73	0.50
PROF	173.33	175.48	172.10	173.39	0.97	0.56
PROP	290.80	291.69	289.18	290.50	(0.35)	(0.12)
STEEL	31.30	31.77	31.23	31.30	0.07	0.22
TOURISM	685.64	690.06	683.06	686.75	5.15	0.76
TRANS	384.12	388.05	381.54	386.91	5.59	1.47

Volume by Board (Lot)

Main Board	12,474,156,038
Foreign Board	31
Total	12,474,156,069

Value by Board (Mn.Bt.)

Main Board	58,371.76
Foreign Board	42.50
Total	58,414.26

Gainers and Losers

Gainers	728
Losers	584
Unchanged	474

Fundamental Figures

Price/Earnings	14.07
Price/Book Value	2.07
Dividend Yield	3.60

ASP's Daily Quotation Report

Wednesday February 20, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 20, 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	128.00	180262	-	128.00	128.00	**128.00**	128.00	131.00	-	3	38	128
EE	0.64	180262	0.65	0.66	0.64	**0.64**	0.64	0.65	-	67,737	4,350	0.64
GFPT	14.40	180262	14.50	14.60	14.20	**14.20**	14.20	14.30	(0.20)	24,420	35,175	14.4
LEE	2.70	180262	2.70	2.70	2.66	**2.70**	2.68	2.70	-	324	87	2.68
NER	2.56	180262	2.56	2.56	2.48	**2.52**	2.52	2.54	(0.04)	396,757	100,187	2.53
PPPM	2.70	180262	2.78	2.78	2.58	**2.62**	2.62	2.64	(0.08)	7,602	1,981	2.61
STA	15.60	180262	15.70	16.40	15.60	**16.40**	16.30	16.40	0.80	219,325	351,722	16.04
TRUBB	1.62	180262	1.63	1.64	1.62	**1.62**	1.62	1.63	-	894	146	1.63
TWPC	7.95	180262	8.05	8.05	7.90	**7.90**	7.90	8.00	(0.05)	1,690	1,344	7.95
UPOIC	4.60	180262	-	4.58	4.50	**4.50**	4.40	4.50	(0.10)	22	10	4.51
UVAN	5.45	180262	-	5.50	5.45	**5.50**	5.45	5.50	0.05	817	445	5.45
VPO	0.54	180262	0.52	0.59	0.51	**0.58**	0.57	0.58	0.04	32,100	1,800	0.56
Banking										-	-	
BAY	37.50	180262	37.75	37.75	37.50	**37.50**	37.50	37.75	-	3,275	12,301	37.56
BBL	206.00	180262	207.00	208.00	205.00	**207.00**	206.00	207.00	1.00	39,884	824,091	206.62
CIMBT	0.79	180262	0.79	0.80	0.79	**0.79**	0.79	0.80	-	2,273	180	0.79
KBANK	197.00	180262	197.50	198.00	193.50	**194.50**	194.50	195.00	(2.50)	62,219	1,210,897	194.62
KKP	69.75	180262	69.75	70.50	69.75	**69.75**	69.75	70.00	-	28,114	196,585	69.92
KTB	19.30	180262	19.40	19.50	19.20	**19.30**	19.30	19.40	-	324,729	627,501	19.32
LHFG	1.50	180262	1.49	1.50	1.49	**1.50**	1.50	1.51	-	16,720	2,507	1.5
SCB	132.50	180262	132.50	134.00	132.00	**134.00**	133.50	134.00	1.50	66,046	878,257	132.98
TCAP	54.00	180262	54.25	54.25	52.75	**53.00**	52.75	53.00	(1.00)	45,319	242,845	53.59
TISCO	84.75	180262	84.75	85.25	84.50	**85.00**	84.75	85.00	0.25	23,964	203,168	84.78
TMB	2.26	180262	2.26	2.28	2.24	**2.26**	2.24	2.26	-	979,082	221,126	2.26
Construction Materia										-	-	
CCP	0.38	180262	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	2,626	101	0.38
COTTO	2.14	180262	2.14	2.18	2.14	**2.16**	2.16	2.18	0.02	2,511	543	2.16
DCC	2.16	180262	2.18	2.24	2.16	**2.20**	2.18	2.20	0.04	102,834	22,568	2.19
DCON	0.51	180262	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	4,207	215	0.51
DRT	5.60	180262	5.60	5.60	5.55	**5.55**	5.55	5.60	(0.05)	3,030	1,687	5.57
EPG	7.25	180262	7.30	7.30	7.15	**7.25**	7.20	7.25	-	10,865	7,848	7.22
GEL	0.29	180262	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	7,098	205	0.29
PPP	2.82	180262	2.82	2.82	2.80	**2.80**	2.80	2.82	(0.02)	270	76	2.8
Q-CON	5.05	180262	-	5.10	5.05	**5.05**	5.05	5.10	-	85	43	5.05
RCI	4.00	180262	4.06	4.10	3.98	**3.98**	3.98	4.02	(0.02)	28,355	11,472	4.05
SCC	462.00	180262	466.00	474.00	466.00	**472.00**	470.00	472.00	10.00	33,664	1,582,251	470.01
SCCC	232.00	180262	233.00	235.00	232.00	**234.00**	234.00	235.00	2.00	514	12,009	233.64
SCP	8.80	180262	8.75	8.85	8.75	**8.80**	8.75	8.80	-	2,386	2,100	8.8
SKN	3.26	180262	-	3.32	3.28	**3.28**	3.28	3.30	0.02	14,735	4,863	3.3
TASCO	14.50	180262	14.60	14.70	14.30	**14.60**	14.60	14.70	0.10	33,310	48,450	14.55
TCMC	2.02	180262	2.04	2.08	2.02	**2.02**	2.02	2.06	-	69,821	14,256	2.04
TOA	36.00	180262	36.25	36.25	35.75	**36.00**	36.00	36.25	-	4,484	16,162	36.04
TPIPL	2.12	180262	2.12	2.14	2.10	**2.12**	2.12	2.14	-	94,658	20,070	2.12
UMI	1.24	180262	-	1.29	1.24	**1.26**	1.26	1.28	0.02	27,137	3,448	1.27
VNG	5.75	180262	5.75	5.85	5.70	**5.80**	5.80	5.85	0.05	1,003	578	5.76
WIIK	2.00	180262	2.02	2.04	2.00	**2.00**	1.99	2.00	-	861	173	2.01
Petrochemicals & Ch										-	-	
BCT	45.75	180262	46.50	46.50	45.00	**46.00**	45.50	46.00	0.25	153	697	45.57
CMAN	2.72	180262	-	2.70	2.66	**2.68**	2.66	2.68	(0.04)	2,149	576	2.68
GC	5.15	180262	-	5.20	5.15	**5.20**	5.15	5.20	0.05	684	356	5.2
GGC	10.30	180262	10.60	10.70	10.60	**10.70**	10.60	10.70	0.40	19,304	20,559	10.65
GIFT	3.70	180262	-	3.74	3.70	**3.72**	3.70	3.72	0.02	647	240	3.71
IVL	46.25	180262	46.25	47.25	46.25	**47.00**	46.75	47.00	0.75	159,618	745,431	46.7
NFC	5.85	180262	-	5.90	5.80	**5.80**	5.80	6.00	(0.05)	8	5	5.81
PATO	13.20	180262	13.30	13.40	13.30	**13.40**	13.20	13.30	0.20	159	212	13.3
PMTA	10.70	180262	-	10.60	10.60	**10.60**	10.70	11.00	(0.10)	6	6	10.6
PTTGC	69.25	180262	70.00	72.00	70.00	**71.75**	71.75	72.00	2.50	586,120	4,170,554	71.16
SUTHA	3.76	180262	-	3.80	3.74	**3.80**	3.80	3.84	0.04	131	50	3.79
TCCC	30.50	180262	30.75	31.00	30.50	**30.75**	30.50	30.75	0.25	81	249	30.72
TPA	6.75	180262	-	-	-	-	6.30	6.70	-	-	-	0
UP	23.50	110262	-	-	-	-	23.10	24.00	-	-	-	0
VNT	24.30	180262	24.60	25.25	24.50	**25.25**	25.00	25.25	0.95	9,157	22,744	24.84
WG	167.00	70262	-	-	-	-	153.00	170.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	7.70	180262	7.75	7.95	7.70	**7.90**	7.85	7.90	0.20	437,999	342,447	7.82
BIG	1.38	180262	1.39	1.39	1.36	**1.37**	1.37	1.38	(0.01)	21,511	2,954	1.37
BJC	48.00	180262	48.25	48.25	47.25	**48.00**	47.75	48.00	-	52,369	249,837	47.71
COL	23.60	180262	23.60	23.70	23.60	**23.70**	23.60	23.70	0.10	74	175	23.68
COM7	16.60	180262	16.60	16.70	16.10	**16.20**	16.20	16.30	(0.40)	64,850	105,832	16.32
CPALL	77.25	180262	77.50	77.50	75.75	**77.00**	76.75	77.00	(0.25)	454,829	3,479,145	76.49
CSS	2.04	180262	2.04	2.06	2.04	**2.04**	2.04	2.06	-	7,783	1,591	2.04
FN	1.46	180262	1.47	1.48	1.45	**1.45**	1.45	1.47	(0.01)	28,221	4,124	1.46
FTE	2.18	180262	-	2.20	2.18	**2.18**	2.16	2.18	-	967	211	2.18
GLOBAL	18.60	180262	18.70	19.10	18.30	**19.00**	18.90	19.00	0.40	72,993	137,007	18.77
HMPRO	15.20	180262	15.30	15.40	15.10	**15.20**	15.10	15.20	-	190,994	290,501	15.21
IT	3.58	180262	3.30	3.58	3.00	**3.02**	3.00	3.02	(0.56)	29,638	9,059	3.06
KAMART	3.72	180262	3.54	3.66	3.54	**3.60**	3.60	3.62	(0.12)	21,565	7,737	3.59
LOXLEY	1.99	180262	-	2.04	1.99	**2.02**	2.00	2.02	0.03	7,142	1,438	2.01
MAKRO	36.50	180262	36.75	37.50	36.75	**37.25**	37.00	37.25	0.75	6,841	25,438	37.18
MC	10.20	180262	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	2,069	2,126	10.28
MEGA	33.50	180262	33.50	34.75	33.50	**34.25**	34.25	34.50	0.75	9,913	33,915	34.21
MIDA	0.61	180262	0.61	0.61	0.61	**0.61**	0.60	0.61	-	1,002	61	0.61
ROBINS	66.75	180262	66.75	67.50	66.25	**67.00**	67.00	67.25	0.25	10,555	70,654	66.94
RSP	3.28	180262	3.28	3.28	3.26	**3.28**	3.26	3.28	-	583	191	3.27
SINGER	5.45	180262	5.40	5.45	5.40	**5.40**	5.40	5.45	(0.05)	510	276	5.41
SPC	53.75	180262	-	53.75	53.75	**53.75**	52.50	53.50	-	1	5	53.75
SPI	72.00	180262	-	72.00	71.00	**71.00**	71.00	72.00	(1.00)	28	201	71.64
Information & Comm										-	-	
7UP	0.40	180262	0.41	0.41	0.40	**0.40**	0.40	0.41	-	12,366	496	0.4
ADVANC	183.50	180262	179.00	179.50	177.00	**177.50**	177.50	178.00	(6.00)	97,333	1,732,574	178
AIT	20.90	180262	20.90	21.00	20.90	**20.90**	20.90	21.00	-	300	627	20.91
ALT	3.42	180262	-	3.42	3.38	**3.38**	3.38	3.40	(0.04)	243	82	3.39
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	14.80	180262	14.90	15.00	14.80	**15.00**	14.90	15.00	0.20	81,802	121,903	14.9
DTAC	47.50	180262	47.75	48.00	47.25	**47.75**	47.75	48.00	0.25	21,844	104,160	47.68
FORTH	6.35	180262	-	6.45	6.30	**6.45**	6.35	6.45	0.10	575	365	6.35
HUMAN	9.90	180262	10.10	10.20	8.80	**8.80**	8.80	10.20	(1.10)	15,435	14,917	9.66
ILINK	4.72	180262	-	4.78	4.72	**4.78**	4.74	4.78	0.06	2,662	1,262	4.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.36	180262	-	3.38	3.36	**3.36**	3.36	3.38	-	1,499	504	3.36
INTUCH	54.50	180262	54.50	54.50	53.50	**54.25**	54.25	54.50	(0.25)	171,409	927,053	54.08
JAS	6.15	180262	6.20	6.30	6.15	**6.20**	6.20	6.25	0.05	736,836	459,425	6.24
JASIF	10.40	180262	10.40	10.50	10.40	**10.50**	10.40	10.50	0.10	57,189	59,495	10.4
JMART	5.90	180262	5.90	6.05	5.80	**5.95**	5.95	6.05	0.05	6,796	4,018	5.91
JTS	1.58	180262	1.59	1.62	1.55	**1.56**	1.56	1.57	(0.02)	6,438	1,018	1.58
MFEC	2.94	180262	-	2.96	2.94	**2.96**	2.94	2.96	0.02	117	34	2.94
MSC	7.90	180262	7.90	7.95	7.70	**7.90**	7.85	7.90	-	2,101	1,645	7.83
PT	6.20	180262	6.25	6.35	6.20	**6.25**	6.25	6.30	0.05	17,383	10,890	6.26
SAMART	6.80	180262	6.80	6.80	6.65	**6.80**	6.75	6.80	-	12,132	8,163	6.73
SAMTEL	7.05	180262	7.10	7.15	7.10	**7.15**	7.10	7.15	0.10	689	489	7.1
SDC	0.38	180262	0.38	0.40	0.38	**0.39**	0.39	0.40	0.01	47,018	1,821	0.39
SIS	10.30	180262	10.30	10.50	10.20	**10.30**	10.30	10.40	-	4,823	4,988	10.34
SVOA	1.32	180262	1.32	1.32	1.30	**1.31**	1.31	1.32	(0.01)	6,012	789	1.31
SYMC	4.86	180262	-	4.98	4.88	**4.98**	4.94	5.00	0.12	24	12	4.95
SYNEX	12.70	180262	12.70	12.80	12.50	**12.60**	12.60	12.70	(0.10)	2,838	3,593	12.66
THCOM	7.05	180262	7.25	7.40	7.10	**7.40**	7.35	7.40	0.35	24,062	17,504	7.27
TRUE	5.25	180262	5.25	5.35	5.20	**5.30**	5.25	5.30	0.05	606,279	319,618	5.27
TWZ	0.08	180262	0.08	0.09	0.08	**0.08**	0.08	0.09	-	263,962	2,121	0.08
Electronic Componei										-	-	
CCET	1.81	180262	1.79	1.79	1.78	**1.79**	1.78	1.79	(0.02)	1,784	319	1.79
DELTA	71.50	180262	72.00	72.00	71.50	**71.75**	71.50	71.75	0.25	91,766	658,896	71.8
EIC	0.05	180262	-	0.06	0.05	**0.05**	0.04	0.05	-	17,380	87	0.05
HANA	35.00	180262	35.00	36.00	35.00	**36.00**	35.75	36.00	1.00	18,464	65,760	35.62
KCE	26.50	180262	26.75	27.25	26.50	**27.00**	26.75	27.00	0.50	89,342	240,504	26.92
METCO	191.00	180262	-	-	-	**-**	190.50	191.00	-	-	-	0
SMT	2.10	180262	2.16	2.16	2.08	**2.08**	2.08	2.12	(0.02)	2,500	523	2.09
SPPT	4.68	180262	-	4.68	4.60	**4.62**	4.62	4.64	(0.06)	1,368	632	4.62
SVI	5.45	180262	5.45	5.45	5.35	**5.40**	5.35	5.40	(0.05)	47,836	25,744	5.38
TEAM	1.16	180262	1.16	1.17	1.15	**1.15**	1.15	1.16	(0.01)	1,731	201	1.16
Energy & Utilities										-	-	
ABPIF	6.45	180262	6.50	6.55	6.50	**6.55**	6.50	6.55	0.10	2,491	1,619	6.5
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.87	180262	-	0.89	0.87	**0.87**	0.87	0.88	-	4,888	426	0.87
BAFS	33.75	180262	33.75	33.75	33.25	**33.75**	33.50	33.75	-	3,141	10,577	33.67
BANPU	16.40	180262	16.40	16.60	16.40	**16.50**	16.50	16.60	0.10	96,249	158,770	16.5
BCP	33.00	180262	33.00	33.50	33.00	**33.25**	33.00	33.25	0.25	20,609	68,537	33.26
BCPG	16.50	180262	16.60	16.60	16.40	**16.50**	16.50	16.60	-	21,441	35,425	16.52
BGRIM	29.25	180262	29.50	29.75	29.25	**29.50**	29.50	29.75	0.25	23,001	67,843	29.5
BPP	22.80	180262	23.00	23.10	22.80	**23.00**	22.90	23.00	0.20	10,088	23,134	22.93
BRRGIF	10.10	180262	-	10.10	10.00	**10.10**	10.00	10.10	-	24	24	10.08
CKP	4.88	180262	4.92	4.94	4.86	**4.94**	4.92	4.94	0.06	129,203	63,431	4.91
DEMCO	2.98	180262	-	3.00	2.96	**3.00**	2.98	3.00	0.02	1,191	357	3
EA	46.50	180262	46.75	47.75	46.50	**47.25**	47.25	47.50	0.75	233,555	1,102,750	47.22
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	10.80	180262	10.80	10.90	10.70	**10.80**	10.70	10.80	-	8,229	8,887	10.8
EGATIF	11.80	180262	11.80	11.90	11.70	**11.80**	11.80	11.90	-	52,125	61,531	11.8
EGCO	267.00	180262	267.00	269.00	265.00	**269.00**	267.00	269.00	2.00	12,566	336,136	267.5
ESSO	11.00	180262	11.10	11.20	11.00	**11.00**	11.00	11.10	-	116,270	128,931	11.09
GLOW	90.50	180262	91.00	91.75	90.25	**91.50**	91.25	91.50	1.00	10,602	96,706	91.21
GPSC	63.50	180262	64.00	64.00	63.50	**63.50**	63.50	63.75	-	25,050	159,815	63.8
GULF	87.75	180262	87.75	89.00	87.50	**88.75**	88.25	88.75	1.00	26,848	237,943	88.63
GUNKUL	3.22	180262	3.22	3.22	3.20	**3.22**	3.20	3.22	-	45,947	14,786	3.22
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	5.85	180262	5.90	6.00	5.85	**5.95**	5.95	6.00	0.10	342,427	203,250	5.94
LANNA	12.40	180262	12.40	12.40	12.20	**12.40**	12.20	12.40	-	148	183	12.35
MDX	4.16	180262	-	4.30	4.18	**4.24**	4.24	4.26	0.08	5,154	2,182	4.23
PTG	9.45	180262	9.50	9.50	9.25	**9.40**	9.35	9.40	(0.05)	267,276	250,295	9.36
PTT	48.50	180262	48.25	49.00	48.25	**49.00**	48.75	49.00	0.50	542,508	2,640,229	48.67
PTTEP	123.50	180262	124.50	125.50	123.50	**125.50**	125.00	125.50	2.00	157,479	1,961,758	124.57
RATCH	55.50	180262	55.00	55.25	54.50	**54.75**	54.75	55.00	(0.75)	27,564	151,139	54.83
RPC	0.57	180262	0.61	0.64	0.51	**0.51**	0.51	0.52	(0.06)	910,120	54,235	0.6
SCG	4.44	180262	-	4.44	4.36	**4.42**	4.40	4.42	(0.02)	7	3	4.41
SCI	2.38	180262	2.38	2.48	2.38	**2.40**	2.40	2.42	0.02	11,234	2,713	2.41
SCN	4.04	180262	4.04	4.14	4.00	**4.06**	4.06	4.10	0.02	28,313	11,594	4.09
SGP	9.80	180262	9.90	10.00	9.75	**10.00**	9.95	10.00	0.20	31,563	31,257	9.9
SKE	1.07	180262	1.08	1.08	1.04	**1.05**	1.05	1.06	(0.02)	24,836	2,621	1.06
SOLAR	2.18	180262	2.18	2.20	2.16	**2.16**	2.16	2.18	(0.02)	5,244	1,136	2.17
SPCG	18.70	180262	18.80	18.80	18.50	**18.50**	18.50	18.60	(0.20)	9,781	18,204	18.61
SPRC	11.00	180262	11.20	11.30	11.00	**11.30**	11.20	11.30	0.30	86,189	96,439	11.19
SUPER	0.58	180262	0.58	0.59	0.58	**0.58**	0.58	0.59	-	234,113	13,584	0.58
SUSCO	2.84	180262	2.86	2.88	2.84	**2.86**	2.86	2.88	0.02	3,602	1,030	2.86
TAE	2.18	180262	2.18	2.18	2.16	**2.18**	2.16	2.18	-	933	203	2.18
TCC	0.39	180262	0.39	0.40	0.39	**0.39**	0.39	0.40	-	9,688	379	0.39
TOP	73.75	180262	73.75	74.50	73.50	**74.25**	74.00	74.25	0.50	148,185	1,096,932	74.02
TPIPP	6.25	180262	6.25	6.30	6.25	**6.30**	6.25	6.30	0.05	11,586	7,289	6.29
TTW	12.80	180262	12.80	12.90	12.70	**12.80**	12.70	12.80	-	16,946	21,703	12.81
WHAUP	5.80	180262	5.80	5.85	5.80	**5.80**	5.80	5.85	-	7,508	4,370	5.82
WP	5.80	180262	-	5.95	5.85	**5.85**	5.85	5.90	0.05	2,530	1,488	5.88
Media & Publishing										-	-	
AMARIN	5.00	180262	4.98	4.98	4.94	**4.96**	4.94	4.96	(0.04)	675	335	4.96
AQUA	0.43	180262	0.43	0.44	0.42	**0.43**	0.42	0.43	-	13,185	567	0.43
AS	0.80	180262	-	0.81	0.78	**0.81**	0.76	0.80	0.01	5	-	0.79
BEC	5.70	180262	5.75	5.85	5.70	**5.80**	5.80	5.85	0.10	33,684	19,525	5.8
EPCO	2.90	180262	-	2.90	2.88	**2.90**	2.88	2.90	-	1,499	434	2.89
FE	207.00	150262	-	-	-	**-**	200.00	224.00	-	-	-	0
GPI	2.02	180262	2.04	2.10	2.04	**2.10**	2.08	2.10	0.08	3,302	682	2.06
GRAMMY	7.30	180262	7.20	7.45	7.10	**7.20**	7.15	7.20	(0.10)	145	105	7.22
MACO	1.51	180262	1.52	1.52	1.51	**1.51**	1.51	1.52	-	75,624	11,425	1.51
MAJOR	24.40	180262	24.80	25.25	24.70	**24.90**	24.80	24.90	0.50	16,322	40,605	24.88
MATCH	2.10	180262	-	2.12	2.10	**2.12**	2.10	2.12	0.02	19	4	2.1
MATI	4.96	150262	-	-	-	**-**	4.92	4.96	-	-	-	0
MCOT	9.05	180262	9.00	9.05	9.00	**9.05**	9.00	9.05	-	87	78	9.01
MONO	1.97	180262	1.97	1.97	1.94	**1.95**	1.95	1.97	(0.02)	21,199	4,153	1.96
MPIC	1.35	70262	-	-	-	**-**	1.32	1.67	-	-	-	0
NMG	0.24	180262	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	20,527	497	0.24
PLANB	6.10	180262	6.15	6.20	6.10	**6.10**	6.10	6.15	-	41,943	25,702	6.13
POST	2.26	180262	2.28	2.28	2.10	**2.22**	2.22	2.26	(0.04)	189	42	2.21
PRAKIT	11.70	180262	-	11.70	11.70	**11.70**	11.60	11.70	-	9	11	11.7
RS	15.60	180262	15.70	16.00	15.50	**16.00**	15.90	16.00	0.40	78,192	123,981	15.86
SE-ED	2.74	180262	2.76	2.76	2.74	**2.74**	2.74	2.76	-	128	35	2.74
SMM	3.08	180262	3.08	3.08	2.96	**3.00**	3.00	3.02	(0.08)	16,259	4,890	3.01
SPORT	0.19	180262	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	2,052	38	0.19
TBSP	13.80	180262	-	-	-	**-**	13.70	14.10	-	-	-	0
TH	0.73	180262	-	0.74	0.73	**0.74**	0.73	0.74	0.01	639	47	0.73
TKS	9.40	180262	9.40	9.45	9.30	**9.30**	9.30	9.40	(0.10)	3,422	3,198	9.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN	0.39	180262	0.39	0.40	0.38	**0.39**	0.39	0.40	-	85,004	3,316	0.39
VGI	8.00	180262	8.00	8.10	7.95	**7.95**	7.95	8.00	(0.05)	45,233	36,247	8.01
WAVE	2.04	180262	-	-	-	**-**	1.93	2.00	-	-	-	0
WORK	23.60	180262	23.70	23.80	23.10	**23.70**	23.60	23.70	0.10	19,012	44,677	23.5
Finance & Securities										-	-	
AEC	0.54	180262	0.54	0.55	0.54	**0.54**	0.54	0.55	-	4,346	236	0.54
AEONTS	183.50	180262	184.00	186.00	183.00	**183.50**	183.00	183.50	-	2,710	49,879	184.05
AMANAH	1.76	180262	-	1.78	1.74	**1.76**	1.76	1.77	-	20,258	3,553	1.75
ASAP	3.56	180262	3.56	3.62	3.54	**3.56**	3.56	3.58	-	11,240	4,014	3.57
ASK	24.30	180262	24.20	24.40	24.20	**24.40**	24.30	24.40	0.10	276	672	24.33
ASP	3.36	180262	3.36	3.38	3.32	**3.36**	3.36	3.38	-	25,128	8,381	3.34
BFIT	18.80	180262	19.00	19.00	18.60	**19.00**	18.90	19.00	0.20	990	1,863	18.82
CGH	1.00	180262	1.00	1.03	0.99	**1.03**	1.02	1.03	0.03	63,822	6,388	1
CNS	2.20	180262	-	2.24	2.20	**2.22**	2.20	2.22	0.02	921	204	2.22
ECL	1.91	180262	1.92	1.94	1.86	**1.86**	1.86	1.87	(0.05)	121,035	22,977	1.9
FNS	3.68	180262	-	3.70	3.70	**3.70**	3.68	3.70	0.02	105	39	3.7
FSS	1.96	180262	-	2.00	1.94	**1.95**	1.96	1.99	(0.01)	756	149	1.97
GBX	0.72	180262	0.72	0.75	0.71	**0.73**	0.72	0.73	0.01	120,819	8,867	0.73
GL	7.95	180262	7.90	8.10	7.90	**8.10**	8.05	8.10	0.15	19,660	15,794	8.03
IFS	3.12	180262	3.18	3.18	3.14	**3.14**	3.14	3.16	0.02	7,942	2,513	3.16
JMT	11.90	180262	12.00	12.10	11.90	**12.00**	12.00	12.10	0.10	6,877	8,244	11.99
KCAR	11.70	180262	11.80	11.90	11.80	**11.80**	11.80	11.90	0.10	426	503	11.8
KGI	4.68	180262	4.70	4.74	4.68	**4.70**	4.70	4.72	0.02	25,338	11,929	4.71
KTC	30.75	180262	31.00	31.50	30.50	**31.25**	31.00	31.25	0.50	102,113	317,326	31.08
MBKET	11.40	180262	11.40	11.40	11.00	**11.20**	11.10	11.20	(0.20)	1,243	1,378	11.08
MFC	18.30	180262	18.50	18.60	18.40	**18.60**	18.50	18.60	0.30	960	1,776	18.5
ML	1.04	180262	-	1.06	1.03	**1.03**	1.03	1.04	(0.01)	5,069	527	1.04
MTC	48.25	180262	48.50	49.50	48.25	**48.75**	48.50	48.75	0.50	90,387	442,399	48.94
PE	0.25	180262	-	0.26	0.25	**0.26**	0.24	0.27	0.01	69	2	0.25
PL	3.44	180262	3.44	3.44	3.44	**3.44**	3.42	3.46	-	694	239	3.44
S11	7.35	180262	7.35	7.35	7.25	**7.30**	7.25	7.35	(0.05)	912	666	7.3
SAWAD	48.25	180262	48.25	50.75	48.25	**50.25**	50.25	50.50	2.00	100,476	499,930	49.76
THANI	7.10	180262	7.25	7.40	7.20	**7.30**	7.30	7.35	0.20	206,963	150,661	7.28
TK	9.35	180262	9.35	9.45	9.35	**9.40**	9.35	9.40	0.05	502	472	9.41
TNITY	5.65	180262	-	5.65	5.65	**5.65**	5.60	5.65	-	11	6	5.65
UOBKH	3.72	180262	-	3.72	3.72	**3.72**	3.72	3.74	-	44	16	3.72
ZMICO	1.04	180262	1.04	1.05	1.04	**1.05**	1.04	1.05	0.01	3,396	356	1.05
Food & Beverage										-	-	
APURE	1.40	180262	-	1.42	1.39	**1.39**	1.39	1.41	(0.01)	763	106	1.39
ASIAN	7.90	180262	7.95	8.00	7.75	**7.80**	7.75	7.80	(0.10)	27,071	21,200	7.83
BR	4.08	180262	4.08	4.10	4.06	**4.08**	4.08	4.10	-	2,552	1,042	4.08
BRR	6.15	180262	6.25	6.25	6.20	**6.20**	6.20	6.30	0.05	1,624	1,012	6.23
CBG	40.50	180262	40.75	43.50	40.50	**43.25**	43.00	43.25	2.75	34,216	144,958	42.37
CFRESH	4.10	180262	-	4.12	4.02	**4.08**	4.02	4.08	(0.02)	28	11	4.08
CM	4.12	180262	4.12	4.16	4.10	**4.14**	4.14	4.16	0.02	1,412	584	4.14
CPF	26.75	180262	27.00	27.25	25.75	**26.00**	26.00	26.25	(0.75)	455,185	1,196,459	26.29
CPI	1.49	180262	1.49	1.50	1.48	**1.49**	1.49	1.50	-	322	48	1.49
F&D	19.80	60262	-	18.40	18.00	**18.00**	18.00	21.90	(1.80)	10	18	18.12
HTC	13.90	180262	14.00	14.20	14.00	**14.10**	14.10	14.20	0.20	752	1,062	14.12
ICHI	3.36	180262	3.36	3.42	3.32	**3.42**	3.38	3.42	0.06	3,383	1,143	3.38
KBS	4.22	180262	-	4.22	4.20	**4.22**	4.20	4.24	-	244	103	4.22
KSL	3.26	180262	3.28	3.38	3.26	**3.28**	3.28	3.30	0.02	40,710	13,497	3.32
KTIS	5.95	180262	-	6.00	5.90	**5.95**	5.95	6.00	-	437	259	5.94
LST	4.20	180262	-	4.22	4.18	**4.22**	4.18	4.22	0.02	2	1	4.2
M	74.50	180262	74.50	74.75	74.00	**74.00**	74.00	74.50	(0.50)	792	5,884	74.29
MALEE	9.70	180262	9.75	9.75	9.50	**9.65**	9.65	9.70	(0.05)	7,475	7,194	9.62
MINT	37.75	180262	38.00	38.50	37.75	**38.00**	38.00	38.25	0.25	58,361	222,443	38.12
OISHI	83.00	180262	82.00	82.75	82.00	**82.50**	82.25	82.50	(0.50)	42	345	82.08
OSP	26.50	180262	26.50	26.75	26.25	**26.50**	26.50	26.75	-	27,485	72,790	26.48
PB	60.25	180262	-	60.50	59.75	**60.50**	60.00	60.50	0.25	34	204	60.08
PM	8.95	180262	8.95	9.05	8.95	**9.00**	9.00	9.05	0.05	2,745	2,477	9.02
PRG	13.40	180262	-	13.30	13.20	**13.30**	13.20	13.50	(0.10)	51	68	13.3
SAPPE	17.50	180262	17.50	17.60	17.40	**17.50**	17.40	17.50	-	224	392	17.49
SAUCE	22.00	180262	-	22.10	22.00	**22.00**	22.00	22.10	-	37	81	22.02
SFP	189.00	10262	-	-	-	**-**	175.00	190.00	-	-	-	0
SNP	19.10	180262	19.00	19.10	18.90	**19.10**	19.00	19.20	-	8	15	18.98
SORKON	69.00	180262	-	69.00	69.00	**69.00**	68.50	69.25	-	2	14	69
SSC	36.00	180262	-	-	-	**-**	33.50	35.50	-	-	-	0
SSF	6.60	140262	-	-	-	**-**	6.60	7.20	-	-	-	0
SST	4.30	180262	-	4.32	4.32	**4.32**	4.28	4.34	0.02	1	-	4.32
TC	3.26	180262	-	3.24	3.22	**3.22**	3.22	3.28	(0.04)	508	165	3.24
TFG	3.14	180262	3.12	3.16	3.08	**3.12**	3.10	3.12	(0.02)	13,015	4,040	3.1
TFMAMA	156.00	180262	-	156.00	155.50	**156.00**	155.50	158.00	-	31	483	155.81
TIPCO	7.70	180262	7.70	7.70	7.60	**7.60**	7.60	7.70	(0.10)	3,781	2,901	7.67
TKN	10.70	180262	10.70	11.20	10.60	**11.20**	11.10	11.20	0.50	144,744	158,559	10.95
TU	18.30	180262	18.30	18.80	18.20	**18.70**	18.60	18.70	0.40	136,891	254,074	18.56
TVO	28.50	180262	28.50	28.75	28.50	**28.50**	28.50	28.75	-	6,028	17,189	28.52
ZEN	13.00	0	15.30	16.10	14.90	**15.20**	15.20	15.30	2.20	886,016	1,370,619	15.47
Health Care Services										-	-	
AHC	17.90	180262	-	17.90	17.80	**17.90**	17.80	18.00	-	97	173	17.81
BCH	16.90	180262	16.90	17.20	16.90	**17.00**	17.00	17.10	0.10	122,886	209,811	17.07
BDMS	23.70	180262	23.80	24.30	23.60	**24.30**	24.20	24.30	0.60	679,479	1,638,998	24.12
BH	181.50	180262	182.50	185.50	182.00	**185.50**	184.50	185.50	4.00	12,523	231,151	184.58
CHG	1.99	180262	2.00	2.06	1.99	**2.04**	2.02	2.04	0.05	419,551	84,931	2.02
CMR	2.36	180262	2.36	2.38	2.36	**2.38**	2.36	2.38	0.02	221	52	2.37
EKH	5.50	180262	5.50	5.55	5.45	**5.50**	5.45	5.50	-	741	409	5.51
KDH	95.75	150262	-	-	-	**-**	95.00	112.50	-	-	-	0
LPH	5.50	180262	5.50	5.50	5.45	**5.50**	5.45	5.50	-	1,101	603	5.48
M-CHAI	181.00	180262	-	-	-	**-**	179.00	182.00	-	-	-	0
NEW	53.25	220162	-	-	-	**-**	52.25	67.00	-	-	-	0
NTV	55.75	180262	-	55.75	55.75	**55.75**	55.50	55.75	-	361	2,013	55.75
PR9	11.40	180262	11.40	11.50	11.20	**11.40**	11.40	11.50	-	8,933	10,169	11.38
PRINC	4.64	180262	-	4.86	4.64	**4.74**	4.74	4.76	0.10	14,619	6,953	4.76
RAM	3,090.00	150262	3,080.00	3,080.00	3,080.00	**3,080.00**	3,026.00	3,350.00	(10.00)	1	154	3080
RJH	20.10	180262	20.20	20.70	20.10	**20.70**	20.40	20.70	0.60	4,319	8,800	20.37
RPH	4.84	180262	4.84	4.88	4.82	**4.86**	4.84	4.86	0.02	2,276	1,100	4.83
SKR	4.06	180262	4.06	4.08	4.04	**4.08**	4.04	4.08	0.02	936	380	4.06
SVH	444.00	180262	-	444.00	444.00	**444.00**	442.00	446.00	-	61	2,708	444
THG	32.00	180262	32.00	32.25	31.00	**31.25**	31.00	31.25	(0.75)	17,021	53,651	31.52
VIBHA	1.98	180262	1.98	1.99	1.97	**1.97**	1.97	1.98	(0.01)	53,541	10,595	1.98
VIH	6.85	180262	-	6.90	6.75	**6.80**	6.75	6.85	(0.05)	2,276	1,548	6.8
WPH	2.42	180262	2.42	2.46	2.40	**2.46**	2.42	2.46	0.04	1,006	245	2.44
Tourism & Leisure										-	-	
ASIA	8.25	180262	-	8.40	8.25	**8.40**	8.30	8.40	0.15	2,466	2,048	8.31
CENTEL	43.00	180262	43.75	44.25	43.25	**43.75**	43.75	44.00	0.75	38,414	168,249	43.8
CSR	85.00	180162	-	-	-	**-**	72.00	85.00	-	-	-	0
DTC	10.70	180262	-	10.70	10.50	**10.70**	10.60	10.70	-	1,393	1,473	10.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW	7.25	180262	7.30	7.40	7.25	**7.30**	7.30	7.35	0.05	42,828	31,263	7.3
GRAND	0.95	180262	0.95	0.95	0.93	**0.94**	0.93	0.94	(0.01)	14,501	1,353	0.93
LRH	56.25	180262	-	56.50	56.00	**56.00**	56.00	56.50	(0.25)	68	383	56.3
MANRIN	32.25	60262	-	-	-	**-**	30.00	33.50	-	-	-	0
OHTL	460.00	180262	-	460.00	454.00	**454.00**	456.00	470.00	(6.00)	1	46	457
ROH	49.50	180262	-	49.50	49.50	**49.50**	49.50	49.75	-	1	5	49.5
SHANG	85.00	180262	82.00	84.50	81.25	**84.50**	82.50	84.50	(0.50)	339	2,782	82.06
Home & Office Produ										-	-	
ACC	0.54	180262	0.54	0.61	0.54	**0.54**	0.54	0.55	-	322,003	18,598	0.58
AJA	0.25	180262	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	154,824	3,775	0.24
DTCI	27.00	180262	-	-	-	**-**	26.50	29.00	-	-	-	0
FANCY	0.88	180262	0.90	0.90	0.87	**0.87**	0.87	0.88	(0.01)	1,194	105	0.88
KYE	394.00	180262	-	395.00	395.00	**395.00**	395.00	396.00	1.00	10	395	395
L&E	2.88	180262	2.90	2.92	2.86	**2.92**	2.90	2.92	0.04	4,717	1,365	2.89
MODERN	3.82	180262	3.82	3.82	3.80	**3.80**	3.80	3.82	(0.02)	544	207	3.8
OGC	39.00	180262	-	-	-	**-**	38.00	38.75	-	-	-	0
ROCK	20.30	70262	-	-	-	**-**	16.20	17.80	-	-	-	0
SIAM	2.18	180262	2.18	2.22	2.18	**2.20**	2.20	2.22	0.02	4,199	921	2.19
TSR	2.02	180262	2.02	2.04	2.02	**2.02**	2.02	2.04	-	2,014	408	2.03
Insurance										-	-	
AYUD	41.50	180262	41.50	42.25	41.50	**41.75**	41.50	42.00	0.25	128	536	41.9
BKI	330.00	180262	330.00	330.00	329.00	**329.00**	328.00	329.00	(1.00)	165	5,431	329.18
BLA	28.00	180262	28.00	28.25	27.75	**28.25**	28.00	28.25	0.25	6,467	18,084	27.96
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	32.75	180262	-	-	-	**-**	26.00	33.00	-	-	-	0
INSURE	50.50	300162	-	-	-	**-**	37.00	59.50	-	-	-	0
MTI	100.00	180262	-	101.00	101.00	**101.00**	100.50	101.00	1.00	4	40	101
NKI	63.00	180262	-	63.00	63.00	**63.00**	54.50	63.25	-	3	19	63
NSI	76.75	180262	-	77.00	76.50	**76.50**	76.25	77.00	(0.25)	30	230	76.69
SMK	41.00	180262	-	40.25	40.00	**40.00**	39.75	40.00	(1.00)	70	280	40.01
THRE	0.86	180262	0.87	0.88	0.86	**0.88**	0.87	0.88	0.02	34,977	3,068	0.88
THREL	6.90	180262	6.90	6.90	6.85	**6.85**	6.85	6.90	(0.05)	2,439	1,671	6.85
TIC	38.00	180262	-	39.25	38.25	**39.25**	38.25	39.25	1.25	70	272	38.84
TIP	23.20	180262	23.30	23.40	23.20	**23.20**	23.20	23.30	-	2,215	5,149	23.25
TQM	22.80	180262	22.90	23.20	22.90	**23.00**	23.00	23.20	0.20	10,640	24,509	23.03
TSI	0.80	180262	0.79	0.79	0.73	**0.75**	0.75	0.76	(0.05)	51,242	3,874	0.76
TVI	4.10	180262	-	4.14	4.08	**4.08**	4.08	4.12	(0.02)	850	350	4.12
Mining										-	-	
PDI	12.30	180262	12.30	12.50	12.20	**12.30**	12.30	12.40	-	664	819	12.33
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.05	180262	-	8.10	8.05	**8.05**	8.05	8.10	-	74	60	8.07
ALUCON	178.00	180262	178.50	179.00	178.50	**178.50**	178.00	178.50	0.50	142	2,536	178.56
BGC	11.80	180262	11.80	11.80	11.70	**11.70**	11.70	11.80	(0.10)	18,828	22,202	11.79
CSC	43.00	150262	-	43.00	43.00	**43.00**	42.50	43.00	-	21	90	43
NEP	0.32	180262	-	-	-	**-**	0.31	0.33	-	-	-	0
NPPG	1.20	180262	1.21	1.24	1.19	**1.21**	1.21	1.22	0.01	66,136	8,006	1.21
PTL	14.70	180262	14.80	15.10	14.60	**15.00**	14.90	15.00	0.30	6,999	10,452	14.93
SITHAI	1.19	180262	1.20	1.20	1.19	**1.19**	1.18	1.20	-	788	94	1.19
SLP	0.95	180262	0.96	0.97	0.93	**0.94**	0.93	0.94	(0.01)	3,812	359	0.94
SMPC	11.60	180262	-	11.70	11.50	**11.70**	11.50	11.70	0.10	843	978	11.6
SPACK	1.77	180262	-	1.80	1.77	**1.77**	1.77	1.79	-	86	15	1.79
TCOAT	29.25	120262	-	-	-	**-**	29.00	29.75	-	-	-	0
TFI	0.32	180262	-	0.32	0.30	**0.32**	0.31	0.32	-	1,115	35	0.32
THIP	21.70	180262	21.80	21.80	21.70	**21.80**	21.70	21.80	0.10	273	595	21.79
TMD	21.10	180262	-	21.10	21.10	**21.10**	21.00	21.20	-	24	51	21.1
TOPP	203.00	80162	-	-	-	**-**	200.00	236.00	-	-	-	0
TPBI	5.35	180262	-	5.60	5.35	**5.35**	5.35	5.50	-	438	240	5.47
TPP	17.00	110262	-	-	-	**-**	16.40	19.30	-	-	-	0
Personal Products &										-	-	
APCO	4.20	180262	4.18	4.20	4.16	**4.18**	4.16	4.18	(0.02)	133	55	4.16
DDD	23.00	180262	23.20	23.90	23.20	**23.60**	23.60	23.70	0.60	28,167	66,256	23.52
JCT	85.00	180262	-	-	-	**-**	86.00	89.00	-	-	-	0
OCC	16.90	180262	-	16.50	12.10	**12.10**	15.50	16.90	(4.80)	2	3	14.3
S & J	24.00	130262	-	-	-	**-**	22.40	24.20	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	10.30	180262	-	10.30	10.10	**10.10**	10.10	10.20	(0.20)	1,203	1,226	10.19
TOG	4.90	180262	-	4.92	4.88	**4.90**	4.90	4.92	-	323	159	4.91
Professional Service										-	-	
BWG	1.27	180262	1.28	1.30	1.27	**1.28**	1.28	1.29	0.01	141,072	18,135	1.29
GENCO	0.86	180262	0.86	0.87	0.85	**0.85**	0.85	0.86	(0.01)	35,704	3,049	0.85
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	2.08	180262	-	2.10	2.06	**2.10**	2.08	2.10	0.02	3,560	738	2.07
Property Developme										-	-	
A	6.40	180262	-	6.40	6.40	**6.40**	6.35	6.40	-	104	67	6.4
AMATA	21.40	180262	21.40	21.80	21.40	**21.60**	21.50	21.60	0.20	96,931	209,282	21.59
AMATAV	5.05	180262	5.05	5.15	5.05	**5.05**	5.05	5.10	-	5,820	2,942	5.06
ANAN	3.60	180262	3.64	3.66	3.60	**3.62**	3.60	3.62	0.02	15,071	5,456	3.62
AP	7.10	180262	7.10	7.20	7.10	**7.15**	7.10	7.15	0.05	68,827	49,205	7.15
APEX	0.20	180262	0.19	0.20	0.19	**0.20**	0.19	0.20	-	6,623	131	0.2
AQ	0.03	180262	0.03	0.03	0.02	**0.03**	0.02	0.03	-	105,780	314	0.03
BLAND	1.62	180262	1.63	1.65	1.62	**1.65**	1.64	1.65	0.03	158,469	25,985	1.64
BROCK	1.93	180262	-	1.96	1.92	**1.92**	1.92	1.94	(0.01)	994	192	1.93
CGD	1.27	180262	1.29	1.29	1.28	**1.28**	1.28	1.29	0.01	8,384	1,073	1.28
CI	1.31	180262	1.28	1.30	1.26	**1.30**	1.27	1.30	(0.01)	819	105	1.28
CPN	76.50	180262	75.75	76.00	74.75	**75.25**	75.00	75.25	(1.25)	119,741	901,098	75.25
ESTAR	0.56	180262	0.57	0.57	0.56	**0.57**	0.56	0.57	0.01	8,630	489	0.57
EVER	0.53	180262	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	19,466	1,016	0.52
FPT	14.80	180262	14.80	14.90	14.70	**14.70**	14.70	14.80	(0.10)	236	349	14.79
GLAND	2.68	180262	2.68	2.70	2.68	**2.70**	2.68	2.70	0.02	1,501	403	2.68
GOLD	7.70	180262	7.70	7.95	7.70	**7.90**	7.90	7.95	0.20	24,185	18,920	7.82
GREEN	1.11	180262	-	1.12	1.10	**1.10**	1.10	1.11	(0.01)	914	101	1.11
J	1.49	180262	-	1.49	1.43	**1.49**	1.43	1.49	-	308	45	1.45
JCK	1.72	180262	1.71	1.72	1.67	**1.68**	1.68	1.69	(0.04)	54,360	9,183	1.69
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	1.82	180262	-	1.83	1.81	**1.82**	1.82	1.83	-	262	48	1.82
LALIN	4.76	180262	4.78	4.82	4.76	**4.80**	4.78	4.80	0.04	1,133	542	4.79
LH	10.40	180262	10.50	10.60	10.30	**10.40**	10.30	10.40	-	237,699	247,313	10.4
LPN	7.20	180262	7.25	7.30	7.20	**7.30**	7.25	7.30	0.10	99,215	71,975	7.25
MBK	20.40	180262	20.50	20.90	20.50	**20.90**	20.80	20.90	0.50	30,742	63,802	20.75
MJD	3.24	180262	-	3.28	3.24	**3.24**	3.22	3.24	-	60	19	3.25
MK	3.70	180262	-	3.72	3.70	**3.70**	3.70	3.72	-	807	299	3.71
NCH	0.99	180262	1.00	1.00	0.95	**0.95**	0.95	0.96	(0.04)	21,344	2,074	0.97
NNCL	1.77	180262	1.77	1.78	1.76	**1.77**	1.76	1.77	-	2,683	473	1.76
NOBLE	18.20	180262	-	18.70	18.20	**18.40**	18.40	18.60	0.20	506	935	18.48
NUSA	0.46	180262	0.46	0.47	0.46	**0.46**	0.46	0.47	-	163,310	7,518	0.46
NVD	3.20	180262	3.20	3.20	3.16	**3.20**	3.18	3.20	-	1,506	480	3.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI	6.95	180262	6.95	7.05	6.95	**7.05**	7.00	7.05	0.10	33,114	23,166	7
PACE	0.34	180262	0.34	0.34	0.33	**0.34**	0.33	0.34	-	17,023	577	0.34
PF	0.83	180262	0.84	0.84	0.82	**0.84**	0.83	0.84	0.01	85,098	7,076	0.83
PLAT	7.50	180262	7.45	7.55	7.45	**7.50**	7.50	7.55	-	7,854	5,885	7.49
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.61	180262	-	1.63	1.61	**1.62**	1.62	1.63	0.01	689	112	1.62
PRIN	1.62	180262	1.62	1.65	1.62	**1.64**	1.63	1.64	0.02	694	113	1.62
PSH	17.90	180262	18.00	18.10	17.90	**18.10**	18.00	18.10	0.20	11,631	20,959	18.02
QH	2.98	180262	2.96	3.00	2.96	**3.00**	2.98	3.00	0.02	231,527	68,858	2.97
RICHY	1.69	180262	-	1.69	1.67	**1.68**	1.67	1.68	(0.01)	7,888	1,325	1.68
RML	1.28	180262	1.28	1.29	1.28	**1.28**	1.28	1.29	-	10,335	1,328	1.28
ROJNA	5.00	180262	5.05	5.10	5.05	**5.10**	5.05	5.10	0.10	2,638	1,337	5.07
S	3.26	180262	3.30	3.32	3.26	**3.30**	3.28	3.30	0.04	35,881	11,817	3.29
SAMCO	1.73	180262	1.73	1.74	1.70	**1.71**	1.71	1.72	(0.02)	68,095	11,672	1.71
SC	2.96	180262	2.96	3.02	2.96	**3.02**	3.02	3.04	0.06	25,649	7,681	2.99
SENA	3.46	180262	3.46	3.48	3.44	**3.48**	3.46	3.48	0.02	2,962	1,024	3.46
SF	7.95	180262	7.95	8.00	7.95	**7.95**	7.95	8.00	-	6,189	4,927	7.96
SIRI	1.35	180262	1.35	1.37	1.34	**1.36**	1.36	1.37	0.01	218,098	29,641	1.36
SPALI	19.60	180262	19.70	19.80	19.40	**19.60**	19.50	19.60	-	29,723	58,239	19.59
U	2.50	180262	2.50	2.52	2.48	**2.48**	2.48	2.50	(0.02)	15,687	3,919	2.5
UV	6.85	180262	6.95	6.95	6.85	**6.90**	6.90	6.95	0.05	13,887	9,607	6.92
WHA	4.18	180262	4.18	4.22	4.16	**4.18**	4.18	4.20	-	421,189	176,229	4.18
WIN	0.58	180262	0.56	0.56	0.53	**0.53**	0.53	0.54	(0.05)	18,902	1,026	0.54
Paper & Printing Mat										-	-	
UTP	10.30	180262	10.30	10.60	10.30	**10.50**	10.50	10.60	0.20	7,545	7,890	10.46
Fashion										-	-	
AFC	9.15	180262	-	-	-	**-**	9.10	9.35	-	-	-	0
BTNC	19.00	180262	-	-	-	**-**	17.80	19.60	-	-	-	0
CPH	6.45	180262	-	6.60	6.25	**6.60**	6.30	6.60	0.15	45	29	6.43
CPL	2.44	180262	2.50	2.60	2.44	**2.52**	2.52	2.54	0.08	1,223	300	2.45
DIGI	0.39	180262	-	0.40	0.39	**0.40**	0.39	0.40	0.01	2,924	114	0.39
ICC	40.00	180262	-	40.00	40.00	**40.00**	39.75	40.75	-	201	804	40
LTX	92.50	180262	95.50	95.50	95.00	**95.00**	93.75	95.50	2.50	179	1,703	95.13
NC	15.00	60262	-	-	-	**-**	15.00	15.60	-	-	-	0
PAF	0.98	180262	0.98	1.00	0.96	**0.97**	0.97	0.98	(0.01)	13,358	1,315	0.98
PDJ	2.26	180262	-	2.30	2.28	**2.30**	2.28	2.30	0.04	2,341	538	2.3
PG	5.75	180262	-	5.60	5.60	**5.60**	5.50	5.70	(0.15)	1	1	5.6
SABINA	27.25	180262	27.50	27.50	27.25	**27.50**	27.25	27.50	0.25	80	220	27.44
SAWANG	11.30	150262	-	-	-	**-**	11.30	12.80	-	-	-	0
SUC	47.00	180262	-	47.00	47.00	**47.00**	46.75	47.00	-	5	24	47
TNL	18.20	130262	-	19.00	19.00	**19.00**	18.40	19.00	0.80	1	2	19
TPCORP	14.00	180262	14.00	14.10	14.00	**14.00**	13.10	14.00	-	66	92	14.01
TR	39.25	180262	-	39.50	39.50	**39.50**	39.25	39.50	0.25	15	59	39.5
TTI	27.75	180262	-	-	-	**-**	26.50	31.00	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	180.00	180262	-	161.50	161.50	**161.50**	171.00	185.00	(18.50)	21	339	161.5
UPF	67.50	150262	-	-	-	**-**	50.75	67.50	-	-	-	0
UT	14.40	180262	-	14.40	14.30	**14.40**	14.40	14.80	-	9	13	14.33
WACOAL	46.75	180262	46.00	46.75	44.75	**44.75**	44.75	46.50	(2.00)	30	138	45.96
Transportation & Log										-	-	
AAV	4.28	180262	4.32	4.34	4.30	**4.34**	4.32	4.34	0.06	34,152	14,770	4.32
AOT	67.00	180262	67.75	68.75	67.25	**68.50**	68.50	68.75	1.50	280,113	1,912,972	68.29
ASIMAR	2.12	180262	2.14	2.18	2.14	**2.18**	2.16	2.18	0.06	483	104	2.16
B	0.50	180262	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	1,830	89	0.49
BA	12.30	180262	12.40	12.60	12.30	**12.40**	12.40	12.50	0.10	5,096	6,361	12.48
BEM	10.50	180262	10.50	10.60	10.40	**10.50**	10.40	10.50	-	272,096	285,592	10.5
BTS	10.20	180262	10.20	10.20	9.95	**10.20**	10.10	10.20	-	344,686	347,208	10.07
BTSGIF	12.10	180262	12.10	12.10	11.90	**12.00**	11.90	12.00	(0.10)	64,426	77,312	12
III	5.25	180262	5.25	5.30	5.20	**5.25**	5.25	5.30	-	2,015	1,054	5.23
JUTHA	0.74	180262	-	0.74	0.72	**0.72**	0.71	0.72	(0.02)	921	66	0.72
JWD	7.20	180262	7.15	7.25	7.15	**7.20**	7.20	7.25	-	1,511	1,088	7.2
KWC	299.00	180262	-	-	-	**-**	281.00	319.00	-	-	-	0
NOK	2.30	180262	2.30	2.32	2.28	**2.30**	2.30	2.32	-	1,139	262	2.3
NYT	5.15	180262	5.20	5.20	5.15	**5.20**	5.20	5.25	0.05	2,667	1,384	5.19
PRM	5.60	180262	5.65	5.75	5.60	**5.70**	5.65	5.70	0.10	7,958	4,514	5.67
PSL	8.75	180262	8.80	8.85	8.70	**8.75**	8.70	8.75	-	21,445	18,805	8.77
RCL	4.98	180262	-	5.00	4.94	**5.00**	4.96	4.98	0.02	587	293	5
TFFIF	10.30	180262	10.30	10.40	10.30	**10.40**	10.30	10.40	0.10	51,076	52,855	10.35
THAI	13.20	180262	13.20	13.30	13.10	**13.10**	13.10	13.30	(0.10)	14,998	19,788	13.19
TSTE	7.00	140262	-	7.10	7.00	**7.00**	6.60	7.00	-	2	1	7.05
TTA	5.45	180262	5.45	5.55	5.45	**5.55**	5.55	5.60	0.10	8,401	4,641	5.52
WICE	4.28	180262	4.30	4.30	4.16	**4.20**	4.20	4.24	(0.08)	10,200	4,281	4.2
Automotive										-	-	
AH	23.50	180262	23.50	24.10	23.40	**23.90**	23.90	24.00	0.40	11,060	26,377	23.85
APCS	4.78	180262	4.78	4.78	4.72	**4.78**	4.76	4.78	-	2,189	1,043	4.76
BAT-3K	240.00	240162	-	-	-	**-**	240.00	266.00	-	-	-	0
CWT	2.92	180262	2.94	2.96	2.94	**2.96**	2.96	2.98	0.04	348	103	2.95
EASON	2.16	180262	-	2.20	2.18	**2.20**	2.18	2.20	0.04	425	93	2.19
GYT	370.00	180262	-	-	-	**-**	364.00	379.00	-	-	-	0
HFT	2.96	180262	2.96	2.98	2.96	**2.96**	2.96	2.98	-	224	67	2.97
IHL	8.35	180262	8.35	8.35	8.25	**8.35**	8.25	8.35	-	1,660	1,384	8.34
INGRS	0.67	180262	0.67	0.71	0.67	**0.68**	0.67	0.68	0.01	55,623	3,844	0.69
IRC	19.30	180262	19.30	19.50	19.20	**19.30**	19.30	19.50	-	220	426	19.35
PCSGH	7.05	180262	7.05	7.10	7.05	**7.05**	7.05	7.10	-	2,278	1,606	7.05
SAT	19.30	180262	19.50	19.90	19.40	**19.90**	19.90	20.00	0.60	18,427	36,353	19.73
SPG	14.10	180262	-	13.90	13.80	**13.80**	13.90	14.20	(0.30)	10	14	13.89
STANLY	232.00	180262	230.00	232.00	229.00	**230.00**	229.00	230.00	(2.00)	54	1,243	230.22
TKT	1.69	180262	-	1.69	1.68	**1.68**	1.68	1.69	(0.01)	37	6	1.69
TNPC	1.27	180262	-	1.29	1.28	**1.28**	1.28	1.29	0.01	356	46	1.28
TRU	4.78	180262	-	4.82	4.74	**4.82**	4.74	4.80	0.04	71	34	4.78
TSC	12.80	180262	-	12.90	12.80	**12.80**	12.80	12.90	-	27	35	12.82
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.39	180262	1.42	1.42	1.38	**1.38**	1.38	1.40	(0.01)	1,886	262	1.39
ASEFA	4.98	180262	-	5.00	4.98	**4.98**	4.98	5.00	-	1,289	642	4.98
CPT	1.07	180262	1.08	1.09	1.05	**1.06**	1.06	1.07	(0.01)	157,093	16,759	1.07
CRANE	1.97	180262	-	1.97	1.95	**1.96**	1.96	1.97	(0.01)	1,446	283	1.96
CTW	8.15	180262	-	8.20	8.10	**8.10**	8.10	8.15	(0.05)	565	461	8.16
FMT	25.00	150262	-	-	-	**-**	24.70	25.50	-	-	-	0
HTECH	6.05	180262	6.05	6.05	5.90	**5.90**	5.90	5.95	(0.15)	4,524	2,696	5.96
KKC	1.35	180262	-	1.38	1.36	**1.36**	1.34	1.36	0.01	859	118	1.38
PK	2.70	180262	2.64	2.70	2.60	**2.62**	2.62	2.64	(0.08)	4,462	1,173	2.63
SNC	14.20	180262	13.60	13.80	13.60	**13.70**	13.70	13.80	(0.50)	8,469	11,579	13.67
TCJ	5.10	180262	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.10)	121	61	5.04
VARO	6.65	40262	-	-	-	**-**	6.70	7.95	-	-	-	0
Property Fund & REI										-	-	
AIMIRT	10.50	180262	-	10.40	10.40	**10.40**	10.40	10.50	(0.10)	1,149	1,195	10.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATAR	10.90	180262	-	-	-	**-**	10.70	10.90	-	-	-	0
B-WORK	10.90	180262	10.90	11.00	10.90	**10.90**	10.80	10.90	-	12,326	13,435	10.9
BKKCP	12.30	180262	-	12.30	12.30	**12.30**	12.30	12.40	-	600	738	12.3
BOFFICE	13.70	180262	13.70	13.70	13.60	**13.60**	13.60	13.70	(0.10)	2,785	3,815	13.7
CPNCG	14.90	180262	-	15.00	14.90	**14.90**	14.90	15.00	-	2,101	3,131	14.9
CPNREIT	26.50	180262	26.50	26.75	26.25	**26.50**	26.25	26.50	-	9,554	25,235	26.41
CPTGF	13.10	180262	13.10	13.20	13.10	**13.20**	13.10	13.20	0.10	26	34	13.18
CRYSTAL	9.60	180262	-	9.60	9.55	**9.60**	9.55	9.60	-	1,138	1,087	9.55
CTARAF	4.68	180262	4.68	4.70	4.66	**4.70**	4.68	4.70	0.02	534	250	4.68
DREIT	5.00	180262	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	7	4	5.01
ERWPF	5.10	180262	-	5.15	5.10	**5.15**	5.10	5.15	0.05	436	224	5.13
FTREIT	12.00	180262	-	12.00	11.90	**12.00**	11.90	12.00	-	3,657	4,352	11.9
FUTUREPF	22.90	180262	-	23.00	22.90	**23.00**	22.90	23.00	0.10	165	378	22.91
GAHREIT	9.50	180262	-	9.55	9.50	**9.50**	9.50	9.60	-	21	20	9.52
GLANDRT	12.20	180262	-	11.90	11.80	**11.80**	11.80	12.20	(0.40)	221	262	11.85
GOLDPF	7.20	180262	-	7.30	7.30	**7.30**	7.30	7.40	0.10	472	345	7.3
GVREIT	15.30	180262	15.30	15.40	15.20	**15.30**	15.30	15.40	-	1,142	1,746	15.29
HPF	5.35	180262	-	5.35	5.25	**5.35**	5.25	5.35	-	502	269	5.35
HREIT	7.10	180262	7.10	7.10	7.05	**7.10**	7.05	7.10	-	18,887	13,354	7.07
IMPACT	20.10	180262	19.70	20.00	19.70	**20.00**	19.90	20.00	(0.10)	1,524	3,027	19.86
KPNPF	8.85	180262	-	8.90	8.90	**8.90**	8.85	8.90	0.05	4	4	8.9
LHHOTEL	16.60	180262	-	16.80	16.70	**16.70**	16.70	16.80	0.10	4,407	7,360	16.7
LHPF	8.15	180262	8.20	8.20	8.20	**8.20**	8.15	8.20	0.05	481	394	8.2
LHSC	16.40	180262	16.40	16.40	16.40	**16.40**	16.40	16.50	-	600	984	16.4
LUXF	8.95	180262	-	8.90	8.60	**8.65**	8.60	8.80	(0.30)	246	217	8.81
M-II	8.05	180262	7.95	8.05	7.95	**8.05**	8.05	8.10	-	202	163	8.05
M-PAT	9.75	150262	-	9.75	9.75	**9.75**	9.70	9.75	-	80	78	9.75
M-STOR	7.80	150262	-	7.70	7.30	**7.65**	7.30	7.65	(0.15)	51	39	7.55
MIPF	19.00	150262	-	19.00	17.10	**17.70**	17.70	18.00	(1.30)	20	35	17.61
MIT	4.56	180262	4.56	4.56	4.56	**4.56**	4.54	4.56	-	30	14	4.56
MJLF	12.60	180262	-	12.70	12.70	**12.70**	12.60	12.70	0.10	4	5	12.7
MNIT	1.53	180262	1.54	1.54	1.54	**1.54**	1.49	1.65	0.01	8	1	1.54
MNIT2	5.10	140262	-	-	-	**-**	5.00	5.85	-	-	-	0
MNRF	3.64	180262	-	-	-	**-**	3.60	3.66	-	-	-	0
MONTRI	6.00	140262	-	-	-	**-**	6.00	6.15	-	-	-	0
POPF	13.30	180262	-	13.30	13.20	**13.30**	13.20	13.30	-	1,010	1,343	13.3
PPF	11.30	180262	11.20	11.30	11.20	**11.30**	11.20	11.30	-	2	2	11.25
QHHR	8.50	180262	8.45	8.50	8.45	**8.45**	8.40	8.45	(0.05)	2,121	1,792	8.45
QHOP	3.24	150262	-	3.24	3.16	**3.24**	3.18	3.24	-	32	10	3.16
QHPF	12.90	180262	13.00	13.00	12.80	**12.90**	12.80	12.90	-	18,579	23,887	12.86
SBPF	2.80	180262	-	-	-	**-**	2.52	2.80	-	-	-	0
SHREIT	7.95	150262	-	7.95	7.95	**7.95**	7.95	8.05	-	402	320	7.95
SIRIP	11.70	180262	-	11.60	11.60	**11.60**	11.50	11.60	(0.10)	98	114	11.6
SPF	23.10	180262	-	23.20	23.10	**23.20**	23.10	23.20	0.10	229	531	23.17
SPRIME	11.90	180262	11.90	12.00	11.90	**11.90**	11.80	11.90	-	825	983	11.92
SRIPANWA	11.10	180262	-	11.00	10.90	**11.00**	11.00	11.10	(0.10)	162	178	10.99
SSPF	9.50	180262	-	9.50	9.50	**9.50**	9.50	9.55	-	16	15	9.5
SSTPF	6.50	180262	-	-	-	**-**	6.50	6.70	-	-	-	0
SSTRT	6.10	180262	6.05	6.10	6.05	**6.10**	6.05	6.10	-	12	7	6.06
TIF1	8.95	180262	-	9.00	9.00	**9.00**	8.90	8.95	0.05	30	27	9
TLGF	19.10	180262	19.00	19.30	19.00	**19.30**	19.20	19.30	0.20	348	667	19.17
TLHPF	11.20	180262	-	11.20	11.20	**11.20**	11.10	11.20	-	140	157	11.2
TNPF	3.30	140262	-	-	-	**-**	3.38	3.40	-	-	-	0
TPRIME	13.50	140262	-	-	-	**-**	12.50	13.50	-	-	-	0
TTLPF	21.90	180262	21.90	22.20	21.90	**21.90**	21.30	22.00	-	11	24	22.15
TU-PF	1.51	180262	-	-	-	**-**	1.45	1.95	-	-	-	0
URBNPF	3.90	150262	-	3.90	3.90	**3.90**	3.90	4.00	-	63	25	3.9
WHABT	9.85	180262	-	9.85	9.85	**9.85**	9.85	9.90	-	184	181	9.85
WHART	12.50	180262	12.50	12.50	12.30	**12.30**	12.20	12.30	(0.20)	6,394	7,895	12.35
Steel										-	-	
AMC	2.12	180262	2.16	2.16	2.12	**2.14**	2.12	2.16	0.02	571	122	2.13
BSBM	1.07	180262	1.07	1.11	1.07	**1.07**	1.07	1.09	-	14,608	1,599	1.09
CEN	1.11	180262	1.11	1.11	1.09	**1.10**	1.09	1.10	(0.01)	396	43	1.1
CITY	2.26	180262	-	2.28	2.26	**2.26**	2.26	2.28	-	79	18	2.26
CSP	1.29	180262	-	1.36	1.29	**1.29**	1.29	1.33	-	3,661	485	1.33
GJS	0.12	180262	0.13	0.13	0.12	**0.12**	0.12	0.13	-	5,252	64	0.12
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	0.99	180262	1.00	1.01	0.99	**0.99**	0.98	0.99	-	44,521	4,435	1
LHK	3.78	180262	3.78	3.78	3.74	**3.78**	3.76	3.78	-	519	196	3.77
MAX	0.02	180262	0.02	0.03	0.02	**0.02**	0.02	0.03	-	27,947	59	0.02
MCS	6.95	180262	6.95	6.95	6.85	**6.90**	6.85	6.90	(0.05)	3,518	2,428	6.9
MILL	1.37	180262	-	1.39	1.37	**1.37**	1.37	1.38	-	2,303	316	1.37
PAP	3.94	180262	4.00	4.02	3.92	**3.98**	3.96	3.98	0.04	7,761	3,084	3.97
PERM	2.38	180262	2.34	2.44	2.34	**2.36**	2.36	2.40	(0.02)	9,051	2,179	2.41
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.62	180262	0.63	0.75	0.62	**0.67**	0.66	0.67	0.05	263,670	18,570	0.7
SMIT	5.80	180262	5.75	5.85	5.75	**5.80**	5.80	5.85	-	2,309	1,335	5.78
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.88	180262	-	2.90	2.86	**2.88**	2.88	2.94	-	38	11	2.88
TGPRO	0.13	180262	0.13	0.14	0.13	**0.13**	0.13	0.14	-	24,907	324	0.13
THE	1.75	180262	1.76	1.81	1.73	**1.75**	1.75	1.78	-	30,560	5,382	1.76
TIW	202.00	180262	-	218.00	214.00	**218.00**	206.00	240.00	16.00	3	65	216
TMT	13.70	180262	13.90	13.90	13.60	**13.70**	13.70	13.80	-	2,507	3,467	13.83
TSTH	0.75	180262	0.75	0.76	0.75	**0.75**	0.75	0.76	-	40,187	3,014	0.75
TWP	3.82	150262	-	3.82	3.82	**3.82**	3.82	3.88	-	1	-	3.82
TYCN	2.70	180262	-	2.68	2.64	**2.68**	2.66	2.68	(0.02)	292	78	2.66
Construction Service										-	-	
BJCHI	1.92	180262	-	1.94	1.92	**1.92**	1.92	1.94	-	559	107	1.92
CK	25.75	180262	26.00	26.00	25.50	**25.75**	25.50	25.75	-	14,997	38,508	25.68
CNT	2.04	180262	2.06	2.10	2.06	**2.06**	2.06	2.10	0.02	547	113	2.07
EMC	0.30	180262	-	0.30	0.29	**0.30**	0.29	0.30	-	31,420	942	0.3
ITD	2.50	180262	2.50	2.50	2.44	**2.44**	2.44	2.46	(0.06)	105,477	25,971	2.46
NWR	0.81	180262	0.81	0.82	0.80	**0.81**	0.81	0.82	-	66,443	5,384	0.81
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.19	180262	1.20	1.20	1.19	**1.19**	1.18	1.19	-	8,958	1,066	1.19
PREB	9.95	180262	9.90	9.95	9.85	**9.95**	9.90	9.95	-	2,182	2,160	9.9
PYLON	6.45	180262	6.45	6.45	6.40	**6.45**	6.40	6.45	-	2,697	1,738	6.44
SEAFCO	7.75	180262	7.80	7.90	7.75	**7.80**	7.80	7.85	0.05	37,071	28,971	7.82
SQ	2.20	180262	2.22	2.24	2.20	**2.22**	2.22	2.24	0.02	14,095	3,117	2.21
SRICHA	10.40	180262	-	10.70	10.40	**10.40**	10.40	10.70	-	555	587	10.58
STEC	22.50	180262	22.60	22.70	22.00	**22.20**	22.20	22.30	(0.30)	181,383	403,471	22.24
STPI	4.38	180262	4.38	4.40	4.36	**4.38**	4.38	4.40	-	1,749	765	4.37
SYNTEC	2.88	180262	2.88	2.90	2.86	**2.88**	2.88	2.90	-	11,196	3,229	2.88
TPOLY	2.92	180262	-	2.92	2.90	**2.92**	2.92	2.94	-	3,578	1,041	2.91
TRC	0.41	180262	0.41	0.43	0.41	**0.42**	0.41	0.42	0.01	95,782	4,018	0.42
TTCL	6.95	180262	6.95	7.00	6.90	**6.95**	6.95	7.00	-	3,497	2,432	6.95
UNIQ	10.00	180262	9.95	10.10	9.95	**9.95**	9.95	10.00	(0.05)	11,013	11,009	10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 20, 2019*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 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	180262	-	4.90	4.84	**4.84**	4.84	4.86	(0.02)	130.00	63.00	4.00
AU	8.35	180262	8.40	8.55	8.40	**8.45**	8.45	8.50	0.10	3,788.00	3,208.00	8.00
FC	0.37	180262	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	188.00	7.00	-
JCKH	1.09	180262	1.07	1.15	1.02	**1.04**	1.04	1.05	(0.05)	104,855.00	11,424.00	1.00
KASET	1.99	180262	-	1.99	1.99	**1.99**	1.98	1.99	-	79.00	16.00	1.00
MM	3.70	180262	-	3.80	3.62	**3.80**	3.62	3.80	0.10	1,478.00	545.00	3.00
SUN	2.84	180262	-	2.88	2.84	**2.86**	2.86	2.88	0.02	1,238.00	353.00	2.00
TACC	2.96	180262	2.96	3.00	2.96	**2.98**	2.96	2.98	0.02	1,131.00	335.00	2.00
TMILL	2.94	180262	-	2.94	2.90	**2.92**	2.90	2.92	(0.02)	1,499.00	438.00	2.00
XO	11.10	180262	-	11.20	11.00	**11.10**	11.00	11.10	-	2,927.00	3,249.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.00	180262	-	1.04	0.99	**1.00**	1.00	1.01	-	11,825.00	1,202.00	1.00
BIZ	2.64	180262	-	2.72	2.62	**2.70**	2.70	2.72	0.06	2,145.00	578.00	2.00
DOD	12.30	180262	12.30	12.40	12.10	**12.20**	12.20	12.30	(0.10)	10,916.00	13,362.00	12.00
ECF	2.60	180262	2.62	2.64	2.44	**2.50**	2.50	2.52	(0.10)	41,428.00	10,511.00	2.00
HPT	0.99	180262	1.00	1.03	0.98	**1.02**	1.01	1.02	0.03	59,462.00	5,975.00	1.00
JUBILE	16.20	180262	-	16.20	16.10	**16.10**	16.10	16.20	(0.10)	43.00	69.00	16.00
MOONG	7.00	180262	7.00	7.00	6.95	**7.00**	6.95	7.00	-	2,691.00	1,884.00	7.00
NPK	29.50	180262	29.50	29.75	29.50	**29.50**	29.25	30.00	-	2.00	6.00	29.00
OCEAN	4.02	180262	4.06	4.08	3.98	**4.08**	4.04	4.08	0.06	16,631.00	6,724.00	4.00
TM	2.20	180262	2.20	2.24	2.20	**2.22**	2.22	2.24	0.02	2,640.00	587.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	4.16	180262	4.18	4.26	4.16	**4.20**	4.18	4.20	0.04	11,917.00	5,009.00	4.00
AF	0.69	180262	0.83	0.83	0.71	**0.71**	0.71	0.74	0.02	1,680.00	137.00	-
AIRA	1.47	180262	-	1.51	1.47	**1.50**	1.50	1.51	0.03	29.00	4.00	1.00
ASN	3.50	180262	-	-	-	**-**	3.56	3.60	-	-	-	-
BROOK	0.50	180262	0.50	0.51	0.49	**0.51**	0.50	0.51	0.01	19,057.00	953.00	-
CHAYO	3.96	180262	3.94	4.02	3.94	**4.02**	4.00	4.02	0.06	9,870.00	3,918.00	3.00
GCAP	2.96	180262	2.94	3.00	2.88	**2.90**	2.90	2.92	(0.06)	13,824.00	4,042.00	2.00
LIT	6.90	180262	6.60	6.60	6.35	**6.40**	6.40	6.45	(0.50)	15,901.00	10,246.00	6.00
SGF	1.31	180262	1.32	1.33	1.30	**1.30**	1.30	1.31	(0.01)	34,662.00	4,539.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.42	180262	2.40	2.42	2.38	**2.40**	2.38	2.40	(0.02)	1,274.00	306.00	2.00
ADB	1.01	180262	1.02	1.03	1.00	**1.01**	1.00	1.01	-	7,606.00	765.00	1.00
BM	3.04	180262	3.00	3.02	2.94	**2.94**	2.94	3.02	(0.10)	1,066.00	316.00	2.00
CHO	1.40	180262	1.42	1.43	1.41	**1.41**	1.41	1.42	0.01	27,170.00	3,839.00	1.00
CHOW	3.12	180262	3.12	3.18	3.08	**3.08**	3.08	3.10	(0.04)	4,447.00	1,388.00	3.00
CIG	0.33	180262	0.33	0.35	0.32	**0.33**	0.33	0.34	-	61,052.00	2,030.00	-
COLOR	1.19	180262	-	1.25	1.19	**1.21**	1.22	1.24	0.02	2,643.00	323.00	1.00
CPR	6.65	180262	6.65	6.65	6.20	**6.30**	6.30	6.35	(0.35)	61,623.00	39,292.00	6.00
FPI	2.44	180262	-	2.48	2.42	**2.42**	2.42	2.46	(0.02)	1,110.00	272.00	2.00
GTB	0.68	180262	0.69	0.70	0.67	**0.67**	0.67	0.69	(0.01)	10,185.00	694.00	-
KCM	1.04	180262	1.05	1.05	1.04	**1.04**	1.04	1.05	-	4,182.00	437.00	1.00
KWM	1.05	180262	1.08	1.10	1.07	**1.08**	1.07	1.08	0.03	46,172.00	4,986.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	4.06	180262	-	4.10	4.04	**4.08**	4.06	4.08	0.02	418.00	170.00	4.00
MGT	1.83	180262	1.81	1.83	1.80	**1.82**	1.82	1.83	(0.01)	603.00	109.00	1.00
NDR	1.98	180262	-	1.98	1.97	**1.97**	1.97	1.98	(0.01)	35.00	7.00	1.00
PDG	2.96	180262	2.94	2.98	2.94	**2.94**	2.94	2.96	(0.02)	118.00	35.00	2.00
PIMO	2.96	180262	2.96	2.96	2.96	**2.96**	2.96	2.98	-	1,498.00	443.00	2.00
PJW	1.53	180262	-	1.55	1.53	**1.55**	1.54	1.55	0.02	147.00	23.00	1.00
PPM	1.44	180262	1.45	1.49	1.45	**1.45**	1.45	1.48	0.01	560.00	82.00	1.00
RWI	1.57	180262	-	1.57	1.55	**1.56**	1.55	1.56	(0.01)	52.00	8.00	1.00
SALEE	1.07	180262	1.05	1.08	1.05	**1.07**	1.06	1.07	-	1,105.00	118.00	1.00
SANKO	1.15	180262	1.17	1.22	1.15	**1.15**	1.15	1.16	-	26,052.00	3,072.00	1.00
SELIC	2.72	180262	-	2.80	2.70	**2.80**	2.76	2.80	0.08	3,762.00	1,036.00	2.00
SWC	21.20	180262	21.10	21.20	21.10	**21.10**	21.10	21.20	(0.10)	204.00	432.00	21.00
TMC	0.80	180262	0.91	0.94	0.79	**0.87**	0.87	0.89	0.07	324,830.00	29,485.00	-
TMI	0.78	180262	0.79	0.97	0.79	**0.87**	0.87	0.88	0.09	728,876.00	65,894.00	-
TMW	68.75	180262	-	69.00	68.75	**68.75**	68.50	68.75	-	68.00	468.00	68.00
TPAC	11.30	180262	11.10	11.40	11.00	**11.00**	10.90	11.00	(0.30)	879.00	967.00	11.00
TPLAS	1.53	180262	1.53	1.54	1.53	**1.53**	1.53	1.54	-	939.00	144.00	1.00
UAC	3.80	180262	3.76	3.80	3.76	**3.80**	3.80	3.82	-	843.00	320.00	3.00
UBIS	6.05	180262	6.10	6.25	6.10	**6.10**	6.10	6.15	0.05	2,862.00	1,758.00	6.00
UEC	1.49	180262	-	1.50	1.47	**1.50**	1.48	1.50	0.01	580.00	86.00	1.00
UKEM	0.79	180262	0.80	0.81	0.78	**0.79**	0.79	0.80	-	10,060.00	799.00	-
UREKA	1.66	180262	1.66	1.66	1.62	**1.66**	1.63	1.66	-	8,000.00	1,315.00	1.00
YUASA	15.20	180262	15.40	15.50	15.20	**15.20**	15.20	15.30	-	1,145.00	1,755.00	15.00
ZIGA	2.14	180262	-	2.14	2.14	**2.14**	2.14	2.16	-	266.00	57.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	8.40	180262	8.30	8.35	8.30	**8.30**	8.30	8.35	(0.10)	20.00	17.00	8.00
BKD	2.98	180262	2.98	2.98	2.98	**2.98**	2.96	2.98	-	1,030.00	307.00	2.00
BSM	0.61	180262	-	0.66	0.62	**0.65**	0.64	0.65	0.04	36,960.00	2,385.00	-
BTW	1.52	180262	1.56	1.56	1.53	**1.53**	1.53	1.56	0.01	1,195.00	185.00	1.00
CAZ	4.10	180262	4.16	4.16	4.06	**4.16**	4.14	4.16	0.06	36,592.00	15,046.00	4.00
CHEWA	1.10	180262	1.10	1.11	1.10	**1.11**	1.10	1.11	0.01	20,686.00	2,281.00	1.00
CMC	1.74	180262	-	1.75	1.73	**1.73**	1.73	1.74	(0.01)	25,097.00	4,355.00	1.00
CRD	1.02	180262	1.04	1.04	1.01	**1.02**	1.01	1.02	-	1,053.00	107.00	1.00
DIMET	0.96	180262	0.98	0.98	0.92	**0.95**	0.93	0.95	(0.01)	16,336.00	1,535.00	-
FLOYD	1.91	180262	1.90	1.91	1.86	**1.86**	1.86	1.87	(0.05)	6,121.00	1,154.00	1.00
FOCUS	1.59	180262	1.60	1.65	1.54	**1.61**	1.60	1.61	0.02	3,450.00	552.00	1.00
HYDRO	1.05	180262	-	1.25	1.05	**1.20**	1.20	1.21	0.15	63,252.00	7,590.00	1.00
JSP	0.47	180262	-	0.48	0.47	**0.47**	0.47	0.48	-	6,965.00	333.00	-
K	2.52	180262	2.54	2.54	2.50	**2.50**	2.48	2.50	(0.02)	1,456.00	365.00	2.00
META	1.89	180262	1.88	1.94	1.88	**1.90**	1.90	1.92	0.01	152,998.00	29,236.00	1.00
PPS	0.86	180262	0.87	0.88	0.85	**0.85**	0.85	0.86	(0.01)	34,293.00	2,944.00	-
SMART	1.19	180262	1.22	1.22	1.17	**1.21**	1.18	1.21	0.02	4,296.00	512.00	1.00
STAR	4.36	180262	-	4.44	4.20	**4.44**	4.40	4.44	0.08	1,029.00	445.00	4.00
STI	4.98	180262	4.96	4.98	4.96	**4.96**	4.96	4.98	(0.02)	685.00	340.00	4.00
T	0.05	180262	-	0.05	0.05	**0.05**	0.05	0.06	-	90,881.00	454.00	-
TAPAC	7.10	180262	7.10	7.10	6.85	**6.90**	6.90	6.95	(0.20)	1,353.00	943.00	6.00
THANA	2.16	180262	2.26	2.26	2.12	**2.18**	2.12	2.20	0.02	940.00	201.00	2.00
TIGER	3.30	180262	3.34	3.40	3.30	**3.30**	3.30	3.36	-	3,005.00	1,014.00	3.00
TITLE	6.50	180262	6.50	6.55	6.45	**6.55**	6.45	6.55	0.05	827.00	537.00	6.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.03	180262	1.03	1.04	1.02	**1.02**	1.02	1.03	(0.01)	18,011.00	1,853.00	1.00
AGE	1.01	180262	1.01	1.02	1.00	**1.01**	1.00	1.01	-	1,700.00	171.00	1.00
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.64	180262	0.64	0.65	0.63	**0.64**	0.64	0.65	-	92,702.00	5,932.00	-
QTC	5.10	180262	5.10	5.10	5.00	**5.00**	5.00	5.05	(0.10)	1,431.00	717.00	5.00
SAAM	1.52	180262	1.54	1.58	1.51	**1.53**	1.52	1.53	0.01	33,407.00	5,179.00	1.00
SEAOIL	3.80	180262	3.74	3.80	3.72	**3.74**	3.74	3.76	(0.06)	1,437.00	536.00	3.00
SR	1.94	180262	1.85	1.94	1.85	**1.94**	1.87	1.92	-	135.00	25.00	1.00
SSP	7.45	180262	7.45	7.50	7.35	**7.35**	7.35	7.40	(0.10)	4,314.00	3,210.00	7.00
TAKUNI	0.80	180262	-	0.83	0.79	**0.79**	0.79	0.80	(0.01)	23,934.00	1,941.00	-
TPCH	9.85	180262	9.95	9.95	9.85	**9.85**	9.85	9.95	-	3,892.00	3,849.00	9.00
TRT	1.98	180262	-	2.02	1.97	**2.02**	1.97	2.04	0.04	331.00	67.00	2.00
TSE	2.78	180262	2.78	2.80	2.68	**2.70**	2.70	2.72	(0.08)	64,721.00	17,660.00	2.00
UMS	0.62	180262	-	0.63	0.62	**0.62**	0.60	0.62	-	276.00	17.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UWC	0.05	180262	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	97,684.00	563.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	2.00	180262	2.02	2.02	1.98	**1.99**	1.99	2.00	(0.01)	732.00	146.00	1.00
AMA	4.40	180262	4.40	4.44	4.38	**4.42**	4.42	4.44	0.02	1,689.00	744.00	4.00
ARIP	0.65	180262	0.61	0.62	0.57	**0.60**	0.60	0.61	(0.05)	85,335.00	5,068.00	-
ATP30	1.55	180262	1.55	1.56	1.55	**1.55**	1.55	1.56	-	1,166.00	181.00	1.00
AUCT	5.85	180262	5.90	5.90	5.80	**5.85**	5.85	5.90	-	3,200.00	1,872.00	5.00
BOL	2.20	180262	2.18	2.24	2.18	**2.20**	2.18	2.20	-	5,389.00	1,186.00	2.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.38	180262	-	1.40	1.38	**1.40**	1.38	1.40	0.02	172.00	24.00	1.00
D	8.80	180262	8.65	8.75	8.65	**8.75**	8.70	8.75	(0.05)	2,206.00	1,927.00	8.00
DCORP	1.02	180262	1.04	1.05	1.01	**1.02**	1.02	1.03	-	76,423.00	7,893.00	1.00
EFORL	0.06	180262	0.06	0.06	0.06	**0.06**	0.06	0.07	-	2,319.00	14.00	-
ETE	1.50	180262	1.50	1.52	1.48	**1.48**	1.48	1.49	(0.02)	80,388.00	12,011.00	1.00
FSMART	7.35	180262	7.40	7.45	7.35	**7.45**	7.40	7.45	0.10	4,468.00	3,309.00	7.00
FVC	0.79	180262	0.81	0.83	0.79	**0.82**	0.81	0.82	0.03	3,246.00	263.00	-
HARN	2.54	180262	2.52	2.52	2.52	**2.52**	2.50	2.52	(0.02)	291.00	73.00	2.00
JKN	8.55	180262	8.40	8.55	8.40	**8.40**	8.40	8.45	(0.15)	6,382.00	5,394.00	8.00
KIAT	0.45	180262	0.45	0.46	0.45	**0.46**	0.45	0.46	0.01	18,983.00	870.00	-
KOOL	1.53	180262	1.54	1.55	1.53	**1.54**	1.53	1.54	0.01	6,607.00	1,016.00	1.00
LDC	1.09	180262	-	1.14	1.08	**1.08**	1.08	1.10	(0.01)	3,270.00	359.00	1.00
MORE	0.33	180262	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	53,028.00	1,763.00	-
MPG	0.48	180262	-	0.50	0.48	**0.49**	0.49	0.50	0.01	8,129.00	397.00	-
MVP	1.62	180262	1.66	1.66	1.61	**1.63**	1.61	1.63	0.01	3,187.00	515.00	1.00
NBC	0.59	180262	-	0.57	0.56	**0.57**	0.56	0.57	(0.02)	77.00	4.00	-
NCL	1.55	180262	1.53	1.59	1.53	**1.55**	1.55	1.58	-	1,561.00	243.00	1.00
NEWS	0.01	180262	0.01	0.02	0.01	**0.01**	-	0.01	-	334,360.00	334.00	-
NINE	2.20	180262	2.22	2.24	2.20	**2.20**	2.20	2.22	-	10,753.00	2,379.00	2.00
OTO	2.38	180262	2.38	2.40	2.38	**2.40**	2.38	2.40	0.02	546.00	130.00	2.00
PHOL	1.95	180262	1.96	1.97	1.90	**1.93**	1.93	1.94	(0.02)	18,192.00	3,524.00	1.00
PICO	4.90	180262	4.90	5.45	4.90	**5.05**	5.05	5.20	0.15	3,550.00	1,826.00	5.00
PORT	4.74	180262	4.80	4.84	4.72	**4.72**	4.72	4.80	(0.02)	1,654.00	789.00	4.00
QLT	4.28	180262	4.28	4.28	4.24	**4.26**	4.24	4.26	(0.02)	933.00	397.00	4.00
RP	2.54	180262	2.70	2.70	2.58	**2.62**	2.60	2.62	0.08	2,412.00	634.00	2.00
SE	1.90	180262	-	1.94	1.94	**1.94**	1.88	1.93	0.04	1.00	-	1.00
SISB	5.50	180262	5.55	5.60	5.45	**5.45**	5.45	5.50	(0.05)	55,036.00	30,188.00	5.00
SONIC	1.46	180262	1.47	1.48	1.45	**1.47**	1.47	1.48	0.01	6,684.00	979.00	1.00
SPA	13.70	180262	13.70	14.00	13.70	**13.70**	13.70	13.80	-	4,177.00	5,755.00	13.00
THMUI	1.34	180262	-	1.36	1.31	**1.35**	1.35	1.36	0.01	1,750.00	232.00	1.00
TNDT	4.40	180262	-	4.48	4.36	**4.36**	4.36	4.40	(0.04)	362.00	160.00	4.00
TNH	37.50	180262	37.50	37.50	37.25	**37.50**	37.25	37.75	-	829.00	3,103.00	37.00
TNP	1.49	180262	1.50	1.54	1.49	**1.51**	1.50	1.51	0.02	1,394.00	211.00	1.00
TSF	0.01	180262	0.01	0.02	0.01	**0.01**	0.01	0.02	-	214,748.00	375.00	-
TVD	1.60	180262	1.60	1.61	1.59	**1.61**	1.60	1.61	0.01	345.00	55.00	1.00
TVT	0.84	180262	-	0.89	0.84	**0.89**	0.87	0.89	0.05	21,778.00	1,899.00	-
WINNER	3.02	180262	3.04	3.04	2.96	**3.00**	2.98	3.02	(0.02)	915.00	274.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.94	180262	3.94	3.94	3.86	**3.92**	3.92	3.94	(0.02)	2,811.00	1,098.00	3.00
ICN	1.94	180262	-	1.95	1.92	**1.92**	1.92	1.93	(0.02)	5,678.00	1,097.00	1.00
IRCP	0.92	180262	0.94	0.94	0.92	**0.92**	0.92	0.93	-	3,133.00	289.00	-
ITEL	3.34	180262	-	3.34	3.28	**3.28**	3.28	3.30	(0.06)	1,669.00	552.00	3.00
NETBAY	27.00	180262	27.00	27.50	26.25	**27.00**	27.00	27.25	-	451.00	1,219.00	27.00
PLANET	1.48	180262	-	1.48	1.45	**1.45**	1.44	1.48	(0.03)	181.00	26.00	1.00
SIMAT	1.78	180262	-	1.80	1.78	**1.78**	1.78	1.79	-	727.00	130.00	1.00
SKY	13.00	180262	13.00	13.10	13.00	**13.10**	13.10	13.20	0.10	1,581.00	2,062.00	13.00
SPVI	1.38	180262	1.38	1.40	1.35	**1.37**	1.37	1.38	(0.01)	29,053.00	4,004.00	1.00
UPA	0.37	180262	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	43,819.00	1,620.00	-
VCOM	3.34	180262	3.34	3.46	3.34	**3.38**	3.36	3.38	0.04	42,973.00	14,654.00	3.00
Unit Trust										-	-	
MGE	8.10	310162	-	-	-	**-**	8.40	9.30	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.09	180262	-	11.16	11.07	**11.16**	11.14	11.16	0.07	240.00	267.00	11.00
ABFTH	1,222.00	271261	-	-	-	**-**	1,234.00	1,244.00	-	-	-	-
BMSCG	8.13	180262	-	8.18	8.11	**8.18**	8.14	8.18	0.05	192.00	156.00	8.00
BMSCITH	12.38	180262	12.42	12.45	12.36	**12.45**	12.44	12.45	0.07	1,932.00	2,398.00	12.00
BSET100	10.42	180262	-	10.50	10.45	**10.50**	10.49	10.50	0.08	449.00	470.00	10.00
CHINA	5.03	180262	-	5.08	5.05	**5.05**	5.05	5.06	0.02	418.00	212.00	5.00
EBANK	5.66	180262	-	5.64	5.64	**5.64**	5.61	5.64	(0.02)	2.00	1.00	5.00
ECOMM	8.27	180262	-	8.26	8.26	**8.26**	8.24	8.27	(0.01)	1.00	1.00	8.00
EFOOD	5.63	180262	-	-	-	**-**	5.62	5.65	-	-	-	-
EICT	4.53	180262	-	-	-	**-**	4.48	4.51	-	-	-	-
ENGY	6.18	180262	-	-	-	**-**	6.22	6.24	-	-	-	-
ENY	7.33	120262	-	-	-	**-**	7.34	7.37	-	-	-	-
ESET50	5.74	180262	-	-	-	**-**	5.70	5.74	-	-	-	-
GLD	1.74	180262	-	1.76	1.75	**1.75**	1.75	1.76	0.01	2,828.00	496.00	1.00
TDEX	10.62	180262	10.74	10.74	10.65	**10.71**	10.70	10.71	0.09	337.00	360.00	10.00
TGOLDETF	3.83	180262	3.88	3.88	3.87	**3.87**	3.86	3.87	0.04	580.00	225.00	3.00
TH100	4.98	70262	-	-	-	**-**	4.75	5.00	-	-	-	-
Warrant Foreign										-	-	
AAV01C1902A	0.34	180262	-	0.35	0.33	**0.35**	0.35	0.36	0.01	7,555.00	258.00	-
AAV01C1902B	0.08	180262	0.08	0.09	0.07	**0.08**	0.08	0.09	-	19,452.00	157.00	-
AAV01C1908A	0.56	180262	-	0.58	0.57	**0.58**	0.58	0.59	0.02	16,868.00	974.00	-
AAV01C1908B	0.45	180262	-	0.47	0.46	**0.47**	0.47	0.48	0.02	22,460.00	1,052.00	-
AAV01P1902A	0.37	180262	0.35	0.36	0.33	**0.33**	0.33	0.34	(0.04)	2,576.00	90.00	-
AAV01P1908A	0.64	180262	0.63	0.64	0.62	**0.62**	0.61	0.62	(0.02)	10,327.00	649.00	-
AAV06C1904A	0.11	180262	-	-	-	**-**	0.11	0.12	-	-	-	-
AAV08C1903A	0.09	140262	-	-	-	**-**	0.06	0.07	-	-	-	-
AAV11C1904A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV11C1910A	0.40	180262	-	0.41	0.41	**0.41**	0.41	0.42	0.01	5,600.00	230.00	-
AAV13C1906A	0.45	180262	-	0.48	0.45	**0.48**	0.48	0.49	0.03	29,494.00	1,358.00	-
AAV19C1902A	0.02	70262	-	-	-	**-**	-	0.02	-	-	-	-
AAV19C1906A	0.42	180262	-	0.43	0.43	**0.43**	0.44	0.45	0.01	1,000.00	43.00	-
AAV23C1906A	0.40	180262	-	0.41	0.41	**0.41**	0.41	0.43	0.01	3,000.00	123.00	-
AAV24C1903A	0.02	70262	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV24C1904A	0.07	180162	-	-	-	**-**	0.06	0.07	-	-	-	-
AAV24C1907A	0.41	180262	-	-	-	**-**	0.43	0.44	-	-	-	-
ADVA01C1902A	0.02	180262	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,897.00	22.00	-
ADVA01C1902B	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	7,300.00	7.00	-
ADVA01C1905A	0.48	180262	0.47	0.47	0.42	**0.43**	0.42	0.43	(0.05)	192,534.00	8,437.00	-
ADVA01C1905B	0.33	180262	0.29	0.31	0.29	**0.29**	0.28	0.29	(0.04)	134,220.00	3,927.00	-
ADVA01C1908A	0.95	180262	0.88	0.93	0.87	**0.88**	0.88	0.89	(0.07)	40,973.00	3,678.00	-
ADVA01C1908B	0.77	180262	0.70	0.75	0.70	**0.70**	0.69	0.70	(0.07)	89,764.00	6,385.00	-
ADVA01P1902A	0.73	180262	-	0.78	0.75	**0.77**	0.77	0.78	0.04	35,966.00	2,768.00	-
ADVA01P1902B	0.24	180262	0.26	0.29	0.26	**0.28**	0.28	0.29	0.04	65,778.00	1,837.00	-
ADVA01P1905A	0.79	180262	0.81	0.86	0.81	**0.85**	0.85	0.86	0.06	115,483.00	9,817.00	-
ADVA01P1905B	0.29	180262	0.29	0.33	0.29	**0.32**	0.32	0.33	0.03	135,185.00	4,160.00	-
ADVA01P1908A	0.93	180262	-	0.98	0.95	**0.97**	0.97	0.98	0.04	83,709.00	8,120.00	-
ADVA01P1908B	0.72	180262	-	0.78	0.74	**0.76**	0.76	0.77	0.04	99,632.00	7,567.00	-
ADVA06C1903A	0.01	150262	-	0.01	0.01	**0.01**	0.01	0.02	-	50.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06C1906A	0.62	180262	-	0.58	0.55	**0.57**	0.54	0.55	(0.05)	9,310.00	520.00	-
ADVA07C1908A	0.64	140262	-	-	-	**-**	0.57	0.58	-	-	-	-
ADVA08C1903A	0.03	80262	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	300.00	1.00	-
ADVA08C1906A	0.60	180262	-	0.57	0.54	**0.54**	0.54	0.55	(0.06)	31,354.00	1,729.00	-
ADVA11C1905A	0.05	180262	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVA11C1910A	0.68	180262	-	0.65	0.63	**0.65**	0.63	0.64	(0.03)	32,480.00	2,061.00	-
ADVA11P1905A	0.11	180262	-	0.12	0.12	**0.12**	0.12	0.13	0.01	100.00	1.00	-
ADVA11P1910A	0.45	180262	-	0.48	0.47	**0.47**	0.47	0.49	0.02	1,600.00	76.00	-
ADVA13C1904A	0.12	180262	0.10	0.11	0.10	**0.10**	0.09	0.10	(0.02)	145,965.00	1,482.00	-
ADVA13C1905A	0.67	180262	-	0.65	0.60	**0.61**	0.61	0.62	(0.06)	385,386.00	23,905.00	-
ADVA13P1904A	0.32	180262	-	0.37	0.33	**0.36**	0.36	0.37	0.04	209,984.00	7,443.00	-
ADVA16C1912A	0.46	150262	-	0.43	0.43	**0.43**	0.43	0.44	(0.03)	540.00	23.00	-
ADVA19C1905A	0.51	180262	0.49	0.49	0.44	**0.46**	0.45	0.46	(0.05)	44,797.00	2,070.00	-
ADVA19P1904A	0.15	150262	-	0.16	0.15	**0.15**	0.16	0.17	-	4,398.00	67.00	-
ADVA23C1902A	0.04	71261	-	-	-	**-**	-	0.01	-	-	-	-
ADVA23C1905A	0.53	180262	-	0.50	0.47	**0.47**	0.47	0.48	(0.06)	15,000.00	715.00	-
ADVA24C1904A	0.03	110262	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA24C1906A	0.75	180262	-	0.69	0.68	**0.68**	0.67	0.68	(0.07)	14,034.00	961.00	-
ADVA24C1907A	0.27	180262	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.05)	5,311.00	121.00	-
ADVA24P1908A	0.53	180262	-	0.55	0.54	**0.55**	0.57	0.58	0.02	11,200.00	615.00	-
ADVA27C1902A	0.05	31261	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C1904A	0.12	140262	-	0.08	0.08	**0.08**	0.06	0.08	(0.04)	2.00	-	-
ADVA28C1904B	0.30	180262	-	0.27	0.23	**0.25**	0.24	0.25	(0.05)	81,936.00	2,031.00	-
ADVA28C1905A	0.57	150262	-	0.54	0.52	**0.53**	0.52	0.53	(0.04)	2,554.00	136.00	-
ADVA28P1907A	1.00	0	-	0.56	0.53	**0.56**	0.56	0.57	(0.44)	59,694.00	3,251.00	-
ADVA41C1905A	0.71	140262	-	0.59	0.58	**0.59**	0.57	0.58	(0.12)	8,000.00	468.00	-
ADVA42C1903A	0.02	290162	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C1906A	0.76	180262	-	0.83	0.77	**0.77**	0.77	0.78	0.01	20,193.00	1,612.00	-
AEON01C1906B	0.57	180262	-	0.61	0.56	**0.56**	0.56	0.57	(0.01)	16,412.00	960.00	-
AEON19C1906A	0.73	180262	-	0.73	0.73	**0.73**	0.72	0.73	-	600.00	44.00	-
AMAT01C1903A	0.36	180262	-	0.39	0.36	**0.37**	0.37	0.38	0.01	64,895.00	2,462.00	-
AMAT01C1903B	0.10	180262	-	0.11	0.10	**0.10**	0.10	0.11	-	68,698.00	749.00	-
AMAT01P1903A	0.46	180262	0.47	0.47	0.43	**0.46**	0.44	0.45	-	56,052.00	2,527.00	-
AMAT06C1903A	0.12	180262	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,600.00	91.00	-
AMAT08C1903A	0.12	180262	-	0.12	0.12	**0.12**	0.12	0.13	-	6,508.00	78.00	-
AMAT08C1908A	0.43	180262	-	0.44	0.43	**0.44**	0.44	0.45	0.01	14,098.00	616.00	-
AMAT11C1903A	0.08	130262	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	7,252.00	37.00	-
AMAT13C1905A	0.23	180262	0.23	0.24	0.22	**0.23**	0.23	0.24	-	225,897.00	5,148.00	-
AMAT19C1902A	0.05	180262	-	0.05	0.05	**0.05**	0.05	0.06	-	1,000.00	5.00	-
AMAT19C1907A	0.38	180262	0.39	0.40	0.38	**0.40**	0.39	0.40	0.02	10,207.00	398.00	-
AMAT23C1906A	0.17	180262	-	0.17	0.17	**0.17**	0.16	0.17	-	6,949.00	118.00	-
AMAT24C1904A	0.08	80262	-	-	-	**-**	0.05	0.06	-	-	-	-
AMAT24C1907A	0.43	180262	-	0.42	0.41	**0.41**	0.42	0.43	(0.02)	510.00	21.00	-
AMAT27C1902A	0.32	180262	0.31	0.34	0.31	**0.31**	0.33	0.34	(0.01)	7,443.00	241.00	-
AMAT27C1908A	0.47	180262	-	0.50	0.49	**0.49**	0.49	0.50	0.02	5,400.00	266.00	-
AMAT28C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT28C1906A	0.39	180262	-	0.41	0.39	**0.40**	0.40	0.41	0.01	29,557.00	1,184.00	-
ANAN01C1906A	0.66	180262	0.65	0.67	0.65	**0.65**	0.65	0.66	(0.01)	15,386.00	1,015.00	-
ANAN01C1906B	0.62	180262	0.61	0.63	0.61	**0.62**	0.60	0.62	-	14,437.00	892.00	-
ANAN08C1906A	0.03	80262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	40.00	-	-
ANAN13C1906A	0.55	180262	-	0.55	0.55	**0.55**	0.55	0.56	-	25,670.00	1,412.00	-
ANAN19C1906A	0.52	180262	-	0.52	0.52	**0.52**	0.52	0.53	-	600.00	31.00	-
ANAN24C1907A	0.51	180262	-	-	-	**-**	0.51	0.53	-	-	-	-
AOT01C1902A	0.40	180262	0.48	0.49	0.44	**0.49**	0.48	0.49	0.09	34,649.00	1,627.00	-
AOT01C1902B	0.02	180262	-	0.03	0.02	**0.02**	0.02	0.03	-	24,832.00	50.00	-
AOT01C1904A	0.38	180262	0.40	0.45	0.40	**0.44**	0.43	0.44	0.06	206,550.00	8,668.00	-
AOT01C1904B	0.16	180262	0.17	0.21	0.17	**0.20**	0.19	0.20	0.04	103,402.00	1,989.00	-
AOT01P1902A	0.41	180262	-	0.39	0.32	**0.32**	0.32	0.33	(0.09)	34,529.00	1,212.00	-
AOT01P1902B	0.01	180262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	7,225.00	7.00	-
AOT01P1904A	0.47	180262	0.44	0.45	0.40	**0.40**	0.40	0.41	(0.07)	60,715.00	2,633.00	-
AOT01P1904B	0.20	180262	-	0.20	0.16	**0.17**	0.16	0.17	(0.03)	91,109.00	1,633.00	-
AOT06C1903A	0.15	180262	0.17	0.21	0.16	**0.20**	0.19	0.20	0.05	41,885.00	773.00	-
AOT06P1903A	0.04	180262	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,000.00	2.00	-
AOT07C1902A	0.48	10262	-	-	-	**-**	0.41	0.43	-	-	-	-
AOT08C1904A	0.21	180262	0.24	0.27	0.23	**0.26**	0.26	0.27	0.05	15,153.00	378.00	-
AOT08P1903A	0.05	150262	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT11C1906A	0.19	180262	-	0.22	0.19	**0.21**	0.21	0.22	0.02	35,565.00	723.00	-
AOT11P1906A	0.09	150262	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	2,000.00	15.00	-
AOT13C1902A	0.02	150262	-	-	-	**-**	-	-	-	-	-	-
AOT13C1904A	0.42	180262	0.45	0.48	0.45	**0.48**	0.46	0.50	0.06	10,189.00	459.00	-
AOT13C1906A	0.30	180262	0.32	0.35	0.31	**0.34**	0.34	0.35	0.04	113,904.00	3,798.00	-
AOT13P1902A	0.01	150262	-	-	-	**-**	-	-	-	-	-	-
AOT13P1905A	0.21	180262	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	7,496.00	134.00	-
AOT13P1907A	0.54	180262	-	0.51	0.47	**0.48**	0.48	0.49	(0.06)	15,885.00	787.00	-
AOT16C1912A	0.85	180262	0.89	0.90	0.85	**0.90**	0.90	0.91	0.05	122.00	11.00	-
AOT19C1906A	0.47	180262	0.52	0.54	0.49	**0.53**	0.53	0.54	0.06	69,999.00	3,643.00	-
AOT19P1903A	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P1906A	0.30	180262	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.03)	6,340.00	176.00	-
AOT23C1906A	0.37	180262	-	0.41	0.37	**0.41**	0.40	0.41	0.04	17,010.00	663.00	-
AOT24C1904A	0.10	180262	-	0.13	0.13	**0.13**	0.13	0.14	0.03	503.00	7.00	-
AOT24C1906A	0.40	180262	-	0.44	0.42	**0.44**	0.46	0.47	0.04	1,615.00	70.00	-
AOT24P1903A	0.02	170162	-	-	-	**-**	-	0.01	-	-	-	-
AOT24P1907A	0.60	180262	-	0.55	0.53	**0.54**	0.54	0.55	(0.06)	1,189.00	65.00	-
AOT27C1902A	0.03	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT27P1903A	0.08	150262	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT28C1905A	0.23	180262	0.25	0.29	0.24	**0.28**	0.28	0.29	0.05	81,354.00	2,139.00	-
AOT41C1906A	0.43	150262	-	0.46	0.46	**0.46**	0.46	0.47	0.03	500.00	23.00	-
AOT41P1905A	0.21	140162	-	-	-	**-**	0.15	0.16	-	-	-	-
AOT42C1903A	0.11	180262	-	0.13	0.11	**0.13**	0.13	0.14	0.02	5,995.00	72.00	-
AP01C1903A	0.04	110262	-	-	-	**-**	0.02	0.03	-	-	-	-
AP01C1903B	0.01	70262	-	-	-	**-**	0.01	0.02	-	-	-	-
AP13C1903A	0.02	301161	-	-	-	**-**	-	0.03	-	-	-	-
AP13C1904A	0.10	180262	-	0.10	0.10	**0.10**	0.10	0.11	-	12,249.00	122.00	-
AP19C1902A	0.02	191261	-	-	-	**-**	-	0.02	-	-	-	-
AP19C1906A	0.32	180262	-	0.34	0.33	**0.34**	0.34	0.35	0.02	1,551.00	53.00	-
AP24C1906A	0.45	150262	-	-	-	**-**	0.38	0.48	-	-	-	-
AP24C1907A	0.08	150262	-	-	-	**-**	0.08	0.09	-	-	-	-
BA11C1902A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C1903A	0.04	180262	-	0.06	0.05	**0.06**	0.04	0.05	0.02	7,201.00	41.00	-
BANP01C1903B	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C1905A	0.33	180262	-	0.35	0.32	**0.34**	0.33	0.34	0.01	27,154.00	922.00	-
BANP01C1905B	0.22	180262	-	0.25	0.23	**0.23**	0.23	0.24	0.01	51,172.00	1,227.00	-
BANP01P1903A	0.96	180262	-	0.93	0.92	**0.92**	0.92	0.93	(0.04)	22,038.00	2,043.00	-
BANP01P1903B	0.39	180262	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.04)	31,973.00	1,145.00	-
BANP01P1905A	0.45	180262	-	0.44	0.42	**0.42**	0.42	0.43	(0.03)	30,838.00	1,317.00	-
BANP06C1903A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP07C1904A	0.04	180262	-	0.04	0.04	**0.04**	0.03	0.04	-	186.00	1.00	-
BANP07C1909A	0.25	120262	-	-	-	**-**	0.24	0.25	-	-	-	-
BANP08C1904A	0.07	130262	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP08C1906A	0.27	180262	-	0.28	0.28	**0.28**	0.28	0.29	0.01	11,518.00	323.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP11C1902A	0.01	120262	-	-	-	-	0.01	0.02	-	-	-	-
BANP11C1909A	0.17	180262	-	0.17	0.17	**0.17**	0.17	0.18	-	37,033.00	630.00	-
BANP13C1902A	0.01	10262	-	-	-	-	-	-	-	-	-	-
BANP13C1904A	0.08	180262	-	0.09	0.09	**0.09**	0.08	0.09	0.01	100.00	1.00	-
BANP13C1906A	0.36	180262	-	0.39	0.38	**0.38**	0.38	0.39	0.02	11,580.00	440.00	-
BANP16C1912A	0.45	180262	-	0.46	0.46	**0.46**	0.46	0.47	0.01	300.00	14.00	-
BANP19C1902A	0.01	60262	-	-	-	-	-	0.01	-	-	-	-
BANP19C1906A	0.30	180262	-	0.32	0.31	**0.32**	0.31	0.32	0.02	3,805.00	118.00	-
BANP19P1906A	0.27	180262	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	4,178.00	104.00	-
BANP23C1906A	0.16	180262	-	0.17	0.17	**0.17**	0.16	0.18	0.01	26,000.00	442.00	-
BANP24C1904A	0.01	80262	-	-	-	-	0.01	0.02	-	-	-	-
BANP24C1907A	0.11	180262	-	-	-	-	0.11	0.12	-	-	-	-
BANP24C1907B	0.25	180262	-	0.23	0.23	**0.23**	0.24	0.25	(0.02)	4.00	-	-
BANP24P1906A	0.16	150262	-	0.16	0.16	**0.16**	0.15	0.16	-	520.00	8.00	-
BANP24P1908A	0.43	180262	-	0.41	0.41	**0.41**	0.41	0.42	(0.02)	50.00	2.00	-
BANP27C1904A	0.07	120262	-	-	-	-	0.05	0.06	-	-	-	-
BANP27P1905A	0.40	180262	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	3,150.00	123.00	-
BANP28C1903A	0.02	40162	-	-	-	-	0.01	0.02	-	-	-	-
BANP28C1905A	0.09	180262	-	0.10	0.09	**0.09**	0.09	0.10	-	26,146.00	235.00	-
BANP28C1907A	0.25	180262	-	0.26	0.26	**0.26**	0.26	0.27	0.01	20,280.00	527.00	-
BANP41C1906A	0.29	60262	-	-	-	-	0.22	0.23	-	-	-	-
BANP41P1907A	0.39	180262	-	-	-	-	0.38	0.39	-	-	-	-
BANP42C1903A	0.02	250162	-	-	-	-	-	0.01	-	-	-	-
BANP42P1903A	0.63	180262	-	-	-	-	0.60	0.64	-	-	-	-
BBL06C1902A	0.17	180262	-	0.18	0.16	**0.16**	0.17	0.18	(0.01)	21,272.00	370.00	-
BBL07C1909A	0.30	150262	-	-	-	-	0.29	0.30	-	-	-	-
BBL08C1902A	0.01	180262	-	-	-	-	-	0.01	-	-	-	-
BBL08C1908A	0.28	180262	0.28	0.29	0.27	**0.28**	0.28	0.29	-	15,363.00	428.00	-
BBL08P1904A	0.17	180262	-	0.18	0.17	**0.18**	0.17	0.18	0.01	19,956.00	341.00	-
BBL11C1903A	0.04	180262	-	0.04	0.04	**0.04**	0.04	0.05	-	8,800.00	35.00	-
BBL11P1903A	0.01	130262	-	0.01	0.01	**0.01**	0.01	0.04	-	4,280.00	4.00	-
BBL13C1905A	0.20	180262	-	0.20	0.19	**0.20**	0.20	0.21	-	93,722.00	1,860.00	-
BBL13P1906A	0.45	180262	-	0.44	0.43	**0.44**	0.43	0.44	(0.01)	24,011.00	1,037.00	-
BBL19C1906A	0.65	180262	0.64	0.66	0.62	**0.66**	0.64	0.66	0.01	525.00	34.00	-
BBL19P1904A	0.12	180262	-	0.12	0.12	**0.12**	0.11	0.12	-	7,688.00	92.00	-
BBL23C1906A	0.17	180262	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,000.00	82.00	-
BBL24C1902A	0.03	251261	-	-	-	-	-	-	-	-	-	-
BBL24C1907A	0.14	150262	-	-	-	-	0.13	0.14	-	-	-	-
BBL24P1904A	0.16	150262	-	-	-	-	0.16	0.17	-	-	-	-
BBL27C1904A	0.21	180262	-	0.22	0.20	**0.20**	0.21	0.22	(0.01)	9,900.00	207.00	-
BBL27P1904A	0.33	180262	-	0.33	0.32	**0.33**	0.32	0.33	-	11,700.00	375.00	-
BBL28C1904A	0.11	180262	-	0.11	0.10	**0.11**	0.11	0.12	-	39,672.00	430.00	-
BBL42C1903A	0.10	80262	-	-	-	-	0.05	0.06	-	-	-	-
BCH01C1902A	0.05	180262	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	40,795.00	244.00	-
BCH01C1902B	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	981.00	1.00	-
BCH01C1907A	0.47	180262	0.48	0.49	0.47	**0.48**	0.47	0.48	0.01	53,291.00	2,602.00	-
BCH01C1907B	0.46	180262	0.44	0.48	0.44	**0.47**	0.45	0.46	0.01	46,827.00	2,193.00	-
BCH01P1902A	0.55	180262	-	0.55	0.53	**0.53**	0.53	0.55	(0.02)	1,930.00	103.00	-
BCH01P1907A	0.39	180262	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	24,374.00	934.00	-
BCH06C1903A	0.03	150262	-	-	-	-	0.02	0.03	-	-	-	-
BCH08C1906A	0.37	180262	-	0.40	0.37	**0.39**	0.38	0.39	0.02	23,862.00	926.00	-
BCH11C1905A	0.11	180262	-	0.11	0.10	**0.11**	0.10	0.11	-	2,822.00	28.00	-
BCH13C1902A	0.01	220162	-	-	-	-	-	-	-	-	-	-
BCH13C1905A	0.08	180262	0.08	0.08	0.08	**0.08**	0.08	0.09	-	4,874.00	39.00	-
BCH13C1907A	0.48	180262	-	0.52	0.49	**0.49**	0.49	0.50	0.01	168,896.00	8,428.00	-
BCH19C1903A	0.07	180262	-	0.07	0.07	**0.07**	0.07	0.08	-	500.00	4.00	-
BCH19C1907A	0.42	180262	-	0.44	0.43	**0.44**	0.43	0.44	0.02	4,582.00	201.00	-
BCH24C1904A	0.02	240162	-	-	-	-	0.01	0.02	-	-	-	-
BCH24C1908A	0.40	180262	-	0.39	0.39	**0.39**	0.38	0.39	(0.01)	20.00	1.00	-
BCH27C1902A	0.18	180262	0.18	0.20	0.18	**0.20**	0.19	0.20	0.02	16,430.00	325.00	-
BCH27C1908A	0.36	180262	-	0.36	0.35	**0.36**	0.35	0.36	-	10,020.00	361.00	-
BCH27P1908A	0.35	180262	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	2,000.00	68.00	-
BCH28C1904A	0.04	120262	-	-	-	-	0.04	0.05	-	-	-	-
BCH28C1905A	0.05	60262	-	-	-	-	0.04	0.08	-	-	-	-
BCP01C1903A	0.09	180262	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	193,456.00	1,934.00	-
BCP01C1903B	0.02	120262	-	0.02	0.02	**0.02**	0.01	0.02	-	500.00	1.00	-
BCP01C1908A	0.31	180262	0.30	0.33	0.30	**0.32**	0.30	0.32	0.01	70,994.00	2,271.00	-
BCP01C1908B	0.24	180262	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	96,440.00	2,411.00	-
BCP01P1903A	0.33	180262	-	0.33	0.33	**0.33**	0.31	0.33	-	59,236.00	1,955.00	-
BCP01P1908A	0.35	180262	-	0.34	0.34	**0.34**	0.33	0.34	(0.01)	91,937.00	3,126.00	-
BCP11C1909A	0.15	180262	-	0.16	0.16	**0.16**	0.16	0.17	0.01	14,100.00	226.00	-
BCP13C1902A	0.01	180262	-	-	-	-	-	-	-	-	-	-
BCP13C1906A	0.17	180262	-	0.18	0.18	**0.18**	0.18	0.19	0.01	76,264.00	1,373.00	-
BCP19C1902A	0.01	250162	-	-	-	-	-	0.01	-	-	-	-
BCP19C1906A	0.26	180262	-	0.27	0.27	**0.27**	0.27	0.28	0.01	4,048.00	109.00	-
BCP24C1904A	0.03	70162	-	-	-	-	0.01	0.02	-	-	-	-
BCP24C1907A	0.12	180262	-	0.13	0.13	**0.13**	0.13	0.14	0.01	480.00	6.00	-
BCP28C1904A	0.10	180262	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,498.00	130.00	-
BCPG01C1904A	0.09	180262	-	0.09	0.09	**0.09**	0.08	0.09	-	150.00	1.00	-
BCPG01C1904B	0.02	150262	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C1908A	0.46	180262	0.45	0.47	0.45	**0.46**	0.45	0.46	-	8,226.00	381.00	-
BCPG01C1908B	0.36	180262	0.35	0.37	0.35	**0.36**	0.35	0.36	-	9,226.00	334.00	-
BCPG06C1903A	0.08	140262	-	-	-	-	0.05	0.06	-	-	-	-
BCPG08C1904A	0.02	180262	-	-	-	-	0.02	0.03	-	-	-	-
BCPG08C1904B	0.06	140262	-	-	-	-	0.04	0.05	-	-	-	-
BCPG11C1902A	0.01	150262	-	-	-	-	0.01	0.02	-	-	-	-
BCPG11C1910A	0.33	180262	-	0.34	0.33	**0.33**	0.33	0.34	-	3,200.00	106.00	-
BCPG13C1904A	0.07	130262	-	-	-	-	0.04	0.06	-	-	-	-
BCPG13C1905A	0.21	180262	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	23,371.00	491.00	-
BCPG19C1906A	0.33	180262	0.35	0.35	0.34	**0.34**	0.34	0.35	0.01	5,142.00	176.00	-
BCPG23C1902A	0.03	30162	-	-	-	-	-	0.01	-	-	-	-
BCPG23C1905A	0.29	180262	-	0.29	0.28	**0.28**	0.27	0.29	(0.01)	4,410.00	126.00	-
BCPG24C1903A	0.03	171261	-	-	-	-	-	0.01	-	-	-	-
BCPG24C1906A	0.42	150262	-	-	-	-	0.39	0.41	-	-	-	-
BCPG27C1903A	0.06	251261	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C1904A	0.06	120262	-	-	-	-	0.05	0.06	-	-	-	-
BCPG28C1906A	0.34	180262	-	0.35	0.34	**0.34**	0.34	0.35	-	22,092.00	753.00	-
BDMS01C1905A	0.13	180262	0.12	0.15	0.12	**0.15**	0.14	0.15	0.02	113,621.00	1,569.00	-
BDMS01C1905E	0.07	180262	-	0.08	0.07	**0.08**	0.08	0.09	0.01	32,294.00	254.00	-
BDMS01C1908A	0.63	180262	-	0.69	0.63	**0.69**	0.68	0.69	0.06	71,207.00	4,759.00	-
BDMS01C1908E	0.49	180262	-	0.55	0.50	**0.55**	0.55	0.56	0.06	229,358.00	12,311.00	-
BDMS01P1905A	0.31	180262	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.04)	29,576.00	831.00	-
BDMS01P1908A	0.80	180262	-	0.80	0.75	**0.75**	0.74	0.75	(0.05)	109,932.00	8,566.00	-
BDMS06C1903A	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
BDMS07C1904A	0.02	110262	-	0.04	0.03	**0.04**	0.03	0.04	0.02	102.00	-	-
BDMS08C1905A	0.07	130262	-	0.09	0.09	**0.09**	0.08	0.09	0.02	1.00	-	-
BDMS08C1906A	0.33	180262	0.39	0.40	0.34	**0.40**	0.40	0.41	0.07	42,715.00	1,624.00	-
BDMS11C1904A	0.03	150262	-	-	-	-	0.02	0.04	-	-	-	-
BDMS13C1903A	0.03	120262	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	50.00	-	-
BDMS13C1906A	0.42	180262	-	0.47	0.40	**0.47**	0.47	0.48	0.05	206,590.00	9,219.00	-
BDMS13P1907A	0.70	180262	-	0.68	0.64	**0.64**	0.63	0.64	(0.06)	24,287.00	1,597.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS16C1912A	0.26	120262	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	668.00	18.00	-
BDMS19C1905A	0.27	180262	0.30	0.31	0.27	**0.31**	0.31	0.32	0.04	31,884.00	928.00	-
BDMS19P1906A	0.31	180262	-	0.26	0.26	**0.26**	0.25	0.26	(0.05)	500.00	13.00	-
BDMS23C1906A	0.19	180262	-	0.22	0.20	**0.22**	0.22	0.24	0.03	18,872.00	413.00	-
BDMS24C1905A	0.06	250162	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS24C1907A	0.64	180262	-	0.65	0.65	**0.65**	0.72	0.75	0.01	10.00	1.00	-
BDMS24C1909A	0.31	180262	0.34	0.35	0.31	**0.35**	0.35	0.36	0.04	24,890.00	816.00	-
BDMS24P1908A	0.73	180262	-	0.68	0.68	**0.68**	0.65	0.66	(0.05)	2,000.00	136.00	-
BDMS27C1903A	0.02	230162	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS28C1904A	0.13	180262	0.15	0.16	0.13	**0.16**	0.16	0.17	0.03	39,931.00	599.00	-
BDMS41C1906A	0.31	240162	-	-	-	**-**	0.33	0.34	-	-	-	-
BDMS41P1907A	0.57	180262	-	-	-	**-**	0.51	0.52	-	-	-	-
BDMS42C1904A	0.04	290162	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS42P1904A	0.15	180262	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	17,161.00	208.00	-
BEAU01C1902A	0.06	180262	-	0.07	0.05	**0.07**	0.06	0.07	0.01	49,294.00	310.00	-
BEAU01C1902B	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	57,700.00	58.00	-
BEAU01C1906A	0.60	180262	0.62	0.66	0.61	**0.66**	0.64	0.65	0.06	134,478.00	8,495.00	-
BEAU01C1906B	0.48	180262	0.50	0.53	0.50	**0.53**	0.52	0.53	0.05	162,918.00	8,328.00	-
BEAU01P1902A	0.83	180262	0.82	0.85	0.75	**0.75**	0.74	0.75	(0.08)	80,902.00	6,622.00	-
BEAU06C1904A	0.38	180262	-	0.42	0.37	**0.41**	0.41	0.42	0.03	24,664.00	989.00	-
BEAU08C1902A	0.01	130262	-	-	-	**-**	-	0.01	-	-	-	-
BEAU08C1906A	0.50	180262	-	0.55	0.51	**0.55**	0.54	0.55	0.05	23,863.00	1,243.00	-
BEAU11C1902A	0.01	180262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,370.00	3.00	-
BEAU11C1911A	0.70	180262	-	0.72	0.69	**0.72**	0.72	0.73	0.02	18,104.00	1,268.00	-
BEAU13C1904A	0.02	180262	-	0.02	0.02	**0.02**	0.02	0.03	-	2,000.00	4.00	-
BEAU13C1904B	0.13	180262	0.13	0.15	0.13	**0.15**	0.14	0.15	0.02	112,777.00	1,481.00	-
BEAU13C1906A	0.51	180262	0.52	0.54	0.49	**0.54**	0.54	0.55	0.03	214,368.00	11,037.00	-
BEAU19C1902A	0.01	130262	-	-	-	**-**	-	0.01	-	-	-	-
BEAU19C1906A	0.63	180262	0.62	0.64	0.61	**0.64**	0.64	0.65	0.01	49,984.00	3,131.00	-
BEAU23C1906A	0.09	130262	-	-	-	**-**	0.07	0.09	-	-	-	-
BEAU24C1902A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
BEAU24C1903A	0.04	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU24C1904A	0.02	100162	-	-	-	**-**	0.03	0.04	-	-	-	-
BEAU24C1907A	0.71	180262	-	0.76	0.72	**0.76**	0.76	0.77	0.05	52,512.00	3,793.00	-
BEAU27C1903A	0.01	150262	-	-	-	**-**	0.01	0.03	-	-	-	-
BEAU28C1904A	0.07	150262	-	-	-	**-**	0.05	0.08	-	-	-	-
BEAU28C1907A	0.35	180262	-	0.38	0.35	**0.38**	0.38	0.39	0.03	35,795.00	1,324.00	-
BEAU41C1907A	0.34	150262	-	-	-	**-**	0.34	0.35	-	-	-	-
BEAU41C1907B	1.00	0	-	-	-	**-**	0.61	0.62	-	-	-	-
BEM01C1902A	0.78	180262	0.81	0.81	0.78	**0.78**	0.78	0.81	-	11,452.00	921.00	-
BEM01C1902B	0.62	180262	0.66	0.66	0.62	**0.62**	0.62	0.66	-	8,428.00	555.00	-
BEM01C1907A	0.53	180262	0.55	0.55	0.54	**0.54**	0.53	0.55	0.01	26,972.00	1,483.00	-
BEM01C1907B	0.20	180262	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	146,678.00	2,929.00	-
BEM01P1902A	0.01	180262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,284.00	6.00	-
BEM01P1907A	0.27	180262	0.27	0.27	0.27	**0.27**	0.26	0.27	-	32,519.00	878.00	-
BEM06P1906A	0.23	180262	-	-	-	**-**	0.22	0.23	-	-	-	-
BEM07C1903A	0.44	110162	-	-	-	**-**	0.51	0.59	-	-	-	-
BEM08C1903A	0.48	180262	-	-	-	**-**	0.48	0.52	-	-	-	-
BEM08C1907A	0.17	180262	-	0.17	0.17	**0.17**	0.17	0.18	-	23,146.00	393.00	-
BEM11C1903A	0.42	180262	-	0.42	0.42	**0.42**	0.42	0.45	-	9,400.00	395.00	-
BEM13C1905A	0.52	180262	-	0.54	0.52	**0.52**	0.52	0.53	-	16,045.00	834.00	-
BEM13C1905B	0.16	180262	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	106,487.00	1,597.00	-
BEM19C1907A	0.19	180262	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,590.00	138.00	-
BEM23C1905A	0.21	180262	-	0.21	0.21	**0.21**	0.20	0.22	-	16,400.00	344.00	-
BEM24C1902A	0.26	180262	-	-	-	**-**	-	-	-	-	-	-
BEM24C1906A	0.17	180262	-	0.17	0.17	**0.17**	0.17	0.19	-	151.00	3.00	-
BEM24P1909A	0.34	180262	-	-	-	**-**	0.34	0.35	-	-	-	-
BEM27C1904A	0.41	10262	-	-	-	**-**	0.40	0.44	-	-	-	-
BEM27C1908A	0.22	180262	-	0.23	0.23	**0.23**	0.22	0.23	0.01	600.00	14.00	-
BEM27P1905A	0.05	180262	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM27P1907A	0.20	180262	0.20	0.20	0.20	**0.20**	0.20	0.21	-	9,030.00	181.00	-
BEM28C1905A	0.36	140262	-	-	-	**-**	0.35	0.40	-	-	-	-
BEM28C1906A	0.12	180262	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	25,835.00	284.00	-
BEM41C1907A	0.27	310162	-	-	-	**-**	0.24	0.25	-	-	-	-
BEM41P1907A	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
BEM42C1904A	0.45	180262	-	-	-	**-**	0.45	0.47	-	-	-	-
BEM42P1904A	0.02	180262	-	0.02	0.01	**0.02**	0.01	0.02	-	4,472.00	4.00	-
BGRI01C1903A	0.33	180262	-	0.34	0.34	**0.34**	0.33	0.34	0.01	49,215.00	1,673.00	-
BGRI01C1903B	0.13	180262	0.13	0.13	0.13	**0.13**	0.12	0.13	-	46,970.00	611.00	-
BGRI06C1903A	0.92	180262	-	0.96	0.96	**0.96**	0.95	0.96	0.04	3,600.00	346.00	-
BGRI07C1903A	0.20	110262	-	-	-	**-**	0.15	0.16	-	-	-	-
BGRI08C1902A	0.43	150262	-	-	-	**-**	0.36	0.41	-	-	-	-
BGRI08C1904A	0.14	180262	-	0.15	0.14	**0.15**	0.14	0.15	0.01	24,394.00	343.00	-
BGRI11C1909A	0.33	180262	-	0.33	0.33	**0.33**	0.33	0.34	-	13,200.00	436.00	-
BGRI13C1904A	0.18	180262	-	0.19	0.19	**0.19**	0.19	0.20	0.01	155,466.00	2,954.00	-
BGRI19C1903A	0.10	180262	-	0.10	0.10	**0.10**	0.10	0.11	-	1,378.00	14.00	-
BGRI23C1906A	0.16	180262	-	0.17	0.16	**0.17**	0.15	0.17	0.01	21,001.00	336.00	-
BGRI24C1902A	0.04	140262	-	-	-	**-**	0.01	-	-	-	-	-
BGRI24C1907A	0.30	150262	-	-	-	**-**	0.31	0.32	-	-	-	-
BGRI27C1905A	0.18	180262	-	0.18	0.18	**0.18**	0.18	0.19	-	9,700.00	175.00	-
BGRI28C1905A	0.19	150262	-	0.19	0.19	**0.19**	0.19	0.20	-	13,312.00	253.00	-
BH01C1905A	0.17	180262	-	0.20	0.18	**0.19**	0.19	0.20	0.02	22,732.00	420.00	-
BH01C1905B	0.11	180262	-	0.12	0.11	**0.11**	0.12	0.13	-	26,887.00	322.00	-
BH01C1908A	0.85	180262	-	0.92	0.86	**0.90**	0.91	0.92	0.05	18,650.00	1,667.00	-
BH01C1908B	0.71	180262	-	0.76	0.71	**0.75**	0.76	0.77	0.04	27,219.00	2,037.00	-
BH01P1905A	0.70	180262	0.66	0.69	0.65	**0.65**	0.64	0.65	(0.05)	9,775.00	657.00	-
BH01P1908A	1.15	180262	-	1.13	1.08	**1.08**	1.07	1.08	(0.07)	4,941.00	546.00	1.00
BH08C1902A	0.03	110262	-	-	-	**-**	-	0.01	-	-	-	-
BH08C1907A	0.43	180262	-	0.47	0.43	**0.47**	0.48	0.49	0.04	8,469.00	388.00	-
BH11C1902A	0.01	130262	-	-	-	**-**	0.01	0.04	-	-	-	-
BH11C1905A	0.24	180262	0.25	0.28	0.24	**0.27**	0.27	0.28	0.03	25,501.00	656.00	-
BH13C1906A	0.44	180262	0.45	0.49	0.44	**0.48**	0.50	0.51	0.04	45,695.00	2,148.00	-
BH19C1907A	0.69	180262	0.73	0.76	0.69	**0.75**	0.76	0.77	0.06	15,004.00	1,096.00	-
BH23C1906A	0.36	180262	-	0.40	0.37	**0.40**	0.40	0.42	0.04	19,000.00	739.00	-
BH24C1902A	0.03	310162	-	-	-	**-**	-	-	-	-	-	-
BH24C1907A	0.65	180262	0.69	0.69	0.65	**0.69**	0.71	0.72	0.04	986.00	66.00	-
BH27C1905A	0.07	180262	-	0.08	0.08	**0.08**	0.08	0.09	0.01	500.00	4.00	-
BH41C1907A	1.00	0	-	-	-	**-**	0.62	0.63	-	-	-	-
BIG08C1906A	0.02	180262	0.01	0.02	0.01	**0.02**	0.01	0.02	-	104.00	-	-
BJC01C1906A	0.32	180262	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	49,045.00	1,483.00	-
BJC01C1906B	0.20	180262	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.02)	71,607.00	1,219.00	-
BJC01P1906A	0.69	180262	0.71	0.74	0.68	**0.70**	0.68	0.70	0.01	194,825.00	13,989.00	-
BJC06C1903A	0.01	180262	0.03	0.03	0.03	**0.03**	0.01	0.02	0.02	200.00	1.00	-
BJC06C1907A	0.39	180262	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	6,660.00	243.00	-
BJC08C1903A	0.02	120262	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC08C1907A	0.27	180262	-	0.26	0.23	**0.25**	0.25	0.26	(0.02)	11,942.00	294.00	-
BJC11C1905A	0.08	130262	-	-	-	**-**	0.05	0.06	-	-	-	-
BJC13C1903A	0.03	180262	-	-	-	**-**	0.01	0.05	-	-	-	-
BJC13C1906A	0.16	180262	-	0.15	0.13	**0.15**	0.14	0.15	(0.01)	17,658.00	248.00	-
BJC19C1902A	0.01	130262	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C1906A	0.29	180262	-	0.26	0.26	**0.26**	0.27	0.28	(0.03)	5,200.00	135.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC23C1905A	0.18	180262	-	0.17	0.15	**0.17**	0.16	0.17	(0.01)	21,320.00	342.00	-
BJC24C1906A	0.25	180262	0.23	0.23	0.23	**0.23**	0.24	0.25	(0.02)	10.00	-	-
BJC27C1905A	0.10	140262	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	1,200.00	8.00	-
BJC27P1908A	0.41	180262	-	0.43	0.41	**0.42**	0.41	0.42	0.01	6,700.00	280.00	-
BJC28C1904A	0.02	180262	-	-	-	**-**	0.01	0.04	-	-	-	-
BJC41C1907A	0.43	140262	-	-	-	**-**	0.36	0.37	-	-	-	-
BLA08C1904A	0.05	120262	-	-	-	**-**	0.04	0.05	-	-	-	-
BLA11C1909A	0.07	150262	-	-	-	**-**	0.07	0.09	-	-	-	-
BLA13C1902A	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C1908A	0.22	180262	-	0.22	0.22	**0.22**	0.23	0.24	-	27,844.00	613.00	-
BLA19C1903A	0.02	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C1906A	0.10	130262	-	-	-	**-**	0.09	0.10	-	-	-	-
BLA24C1903A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
BLA27C1905A	0.08	180262	-	-	-	**-**	0.08	0.09	-	-	-	-
BLA28C1906A	0.14	180262	-	0.14	0.13	**0.14**	0.15	0.16	-	12,920.00	180.00	-
BLAN01C1903A	0.11	180262	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	84,300.00	843.00	-
BLAN01C1903B	0.02	60262	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN01P1903A	0.59	180262	-	0.60	0.55	**0.55**	0.53	0.55	(0.04)	7,637.00	436.00	-
BLAN11C1902A	0.01	120262	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN19C1902A	0.02	211261	-	-	-	**-**	-	0.02	-	-	-	-
BLAN19C1906A	0.19	180262	-	0.19	0.19	**0.19**	0.19	0.20	-	500.00	10.00	-
BLAN24C1907A	0.33	180262	-	-	-	**-**	0.34	0.36	-	-	-	-
BPP01C1903A	0.06	150262	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP01C1903B	0.05	90162	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01P1903A	0.31	180262	-	0.31	0.31	**0.31**	0.30	0.31	-	15,047.00	466.00	-
BPP06C1903A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP11C1910A	0.41	180262	-	0.42	0.42	**0.42**	0.42	0.43	0.01	800.00	34.00	-
BPP13C1902A	0.04	30162	-	-	-	**-**	-	-	-	-	-	-
BPP13C1906A	0.31	180262	-	0.32	0.30	**0.32**	0.32	0.33	0.01	46,870.00	1,481.00	-
BPP19C1903A	0.09	140262	-	-	-	**-**	0.08	0.09	-	-	-	-
BPP19C1903B	0.06	20162	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP24C1902A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
BPP24C1904A	0.21	61261	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP28C1904A	0.10	150262	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	7,511.00	60.00	-
BTS01C1903A	0.54	180262	0.48	0.51	0.48	**0.51**	0.51	0.53	(0.03)	4,776.00	229.00	-
BTS01C1903B	0.31	180262	0.27	0.27	0.24	**0.27**	0.27	0.30	(0.04)	6,130.00	149.00	-
BTS01P1903A	0.06	180262	0.07	0.08	0.07	**0.07**	0.06	0.07	0.01	38,009.00	298.00	-
BTS06C1903A	9.40	180162	-	-	-	**-**	10.10	10.30	-	-	-	-
BTS06C1903B	9.20	100162	-	-	-	**-**	10.10	10.30	-	-	-	-
BTS06C1903C	9.95	140262	-	-	-	**-**	10.10	10.30	-	-	-	-
BTS11C1904A	0.03	70262	-	-	-	**-**	0.03	0.05	-	-	-	-
BTS11C1910A	0.41	180262	-	0.36	0.36	**0.36**	0.41	0.43	(0.05)	4,201.00	151.00	-
BTS13C1907A	0.19	180262	0.18	0.19	0.17	**0.19**	0.19	0.20	-	13,458.00	246.00	-
BTS19C1907A	0.34	180262	-	0.35	0.29	**0.33**	0.33	0.36	(0.01)	9,634.00	305.00	-
BTS23C1905A	1.79	150262	-	-	-	**-**	1.79	1.84	-	-	-	-
BTS24C1906A	0.43	180262	-	0.43	0.37	**0.42**	0.42	0.46	(0.01)	6,500.00	260.00	-
BTS28C1905A	0.33	150262	-	-	-	**-**	0.30	0.33	-	-	-	-
CBG01C1902A	0.02	180262	0.02	0.03	0.02	**0.03**	0.03	0.04	0.01	11,420.00	29.00	-
CBG01C1902B	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
CBG01C1907A	0.69	180262	-	0.82	0.70	**0.81**	0.81	0.82	0.12	111,855.00	8,785.00	-
CBG01C1907B	0.58	180262	-	0.71	0.59	**0.71**	0.70	0.71	0.13	146,911.00	9,878.00	-
CBG01P1905A	0.87	180262	0.87	0.87	0.73	**0.73**	0.73	0.74	(0.14)	101,613.00	8,268.00	-
CBG01P1907A	0.65	180262	0.64	0.64	0.55	**0.56**	0.55	0.56	(0.09)	123,496.00	7,310.00	-
CBG06C1903A	0.05	180262	0.06	0.11	0.06	**0.10**	0.10	0.11	0.05	40,765.00	373.00	-
CBG06P1903A	0.68	180262	0.68	0.68	0.49	**0.61**	0.48	0.60	(0.07)	1,311.00	82.00	-
CBG08C1902A	0.01	271261	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C1906A	0.59	180262	0.65	0.70	0.58	**0.70**	0.70	0.72	0.11	36,436.00	2,375.00	-
CBG11C1902A	0.01	180262	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,912.00	2.00	-
CBG11C1911A	0.60	180262	-	0.69	0.59	**0.68**	0.69	0.70	0.08	33,713.00	2,172.00	-
CBG13C1905A	0.27	180262	0.31	0.37	0.27	**0.36**	0.36	0.37	0.09	154,298.00	4,858.00	-
CBG13C1906A	0.61	180262	0.63	0.73	0.63	**0.73**	0.73	0.76	0.12	5,501.00	388.00	-
CBG16C1912A	0.61	150262	-	0.66	0.64	**0.66**	0.66	0.67	0.05	130.00	9.00	-
CBG19C1906A	0.39	180262	-	0.48	0.38	**0.48**	0.48	0.49	0.09	30,612.00	1,368.00	-
CBG23C1905A	0.56	180262	-	0.69	0.56	**0.67**	0.68	0.71	0.11	16,100.00	1,025.00	-
CBG24C1903A	0.01	241261	-	-	-	**-**	-	0.01	-	-	-	-
CBG24C1904A	0.07	150262	-	-	-	**-**	0.08	0.09	-	-	-	-
CBG24C1906A	0.66	180262	-	0.78	0.65	**0.78**	0.78	0.80	0.12	5,019.00	384.00	-
CBG28C1904A	0.09	140262	-	-	-	**-**	0.08	0.11	-	-	-	-
CBG28C1906A	0.36	180262	-	0.46	0.36	**0.46**	0.46	0.47	0.10	24,729.00	1,018.00	-
CBG42C1904A	0.10	191261	-	-	-	**-**	0.04	0.05	-	-	-	-
CENT01C1903A	0.45	180262	-	0.51	0.47	**0.49**	0.48	0.49	0.04	39,916.00	1,973.00	-
CENT01C1903B	0.19	180262	-	0.24	0.21	**0.22**	0.21	0.22	0.03	119,569.00	2,660.00	-
CENT01P1903A	0.15	180262	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	98,798.00	1,316.00	-
CENT06C1904A	0.07	180262	-	0.08	0.07	**0.07**	0.07	0.08	-	2,040.00	16.00	-
CENT08C1902A	0.03	130262	-	-	-	**-**	-	0.01	-	-	-	-
CENT11C1904A	0.06	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT11C1909A	0.35	180262	-	0.39	0.37	**0.37**	0.37	0.38	0.02	9,199.00	348.00	-
CENT13C1907A	0.38	180262	0.40	0.43	0.40	**0.41**	0.41	0.42	0.03	108,346.00	4,498.00	-
CENT19C1904A	0.35	180262	0.38	0.40	0.37	**0.38**	0.38	0.39	0.03	17,357.00	666.00	-
CENT23C1902A	0.01	80262	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C1902A	0.04	310162	-	-	-	**-**	-	-	-	-	-	-
CENT24C1908A	0.30	180262	-	0.32	0.32	**0.32**	0.32	0.33	0.02	45.00	1.00	-
CENT27C1905A	0.33	180262	-	0.36	0.33	**0.34**	0.34	0.35	0.01	9,000.00	311.00	-
CHG01C1903A	0.03	180262	-	0.04	0.04	**0.04**	0.03	0.04	0.01	2,870.00	11.00	-
CHG01C1903B	0.01	140262	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
CHG01C1907A	0.61	180262	-	0.68	0.61	**0.65**	0.64	0.65	0.04	64,479.00	4,122.00	-
CHG01C1907B	0.20	180262	-	0.22	0.20	**0.22**	0.21	0.22	0.02	75,006.00	1,583.00	-
CHG01P1903A	0.74	180262	0.73	0.74	0.71	**0.71**	0.69	0.71	(0.03)	11,704.00	854.00	-
CHG01P1907A	0.32	180262	0.33	0.33	0.30	**0.30**	0.29	0.30	(0.02)	25,018.00	776.00	-
CHG07C1902A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
CHG11C1904A	0.03	80162	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG11C1911A	0.24	180262	-	0.26	0.24	**0.26**	0.26	0.27	0.02	3,610.00	92.00	-
CHG13C1903A	0.01	111261	-	-	-	**-**	-	0.03	-	-	-	-
CHG13C1904A	0.06	140262	-	0.06	0.05	**0.06**	0.05	0.06	-	52.00	-	-
CHG13C1906A	0.52	180262	0.55	0.58	0.53	**0.58**	0.58	0.60	0.06	19,978.00	1,089.00	-
CHG19C1902A	0.01	70162	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C1906A	0.22	180262	-	0.25	0.23	**0.25**	0.25	0.26	0.03	9,391.00	230.00	-
CHG24C1904A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
CHG24C1907A	0.42	180262	-	-	-	**-**	0.47	0.49	-	-	-	-
CHG24C1911A	0.59	180262	-	0.63	0.63	**0.63**	0.62	0.65	0.04	6.00	-	-
CHG27C1905A	0.05	250162	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG28C1904A	0.06	50262	-	-	-	**-**	0.05	0.06	-	-	-	-
CK01C1902A	0.12	180262	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	3,272.00	37.00	-
CK01C1902B	0.03	110262	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000.00	1.00	-
CK01C1907A	0.31	180262	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	5,126.00	152.00	-
CK01C1907B	0.23	180262	-	0.24	0.23	**0.23**	0.22	0.23	-	3,523.00	83.00	-
CK01P1902A	0.19	180262	-	0.18	0.18	**0.18**	0.18	0.20	(0.01)	7,538.00	136.00	-
CK01P1907A	0.26	180262	-	0.26	0.26	**0.26**	0.26	0.27	-	12,890.00	335.00	-
CK11C1904A	0.04	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
CK11C1911A	0.26	180262	-	-	-	**-**	0.25	0.26	-	-	-	-
CK13C1906A	0.20	180262	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	3,459.00	66.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK16C1912A	0.30	180262	-	-	-	-	0.29	0.30	-	-	-	-
CK19C1903A	0.07	150262	-	-	-	-	0.06	0.07	-	-	-	-
CK24C1904A	0.10	150262	-	-	-	-	0.08	0.09	-	-	-	-
CK41C1907A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
CKP01C1906A	0.21	180262	0.22	0.22	0.22	0.22	0.22	0.23	0.01	31,036.00	683.00	-
CKP01C1906B	0.12	180262	-	0.12	0.12	0.12	0.12	0.13	-	10,068.00	121.00	-
CKP08C1903A	0.47	180262	-	0.50	0.46	0.49	0.50	0.52	0.02	11,657.00	559.00	-
CKP08C1903B	0.05	150262	-	-	-	-	0.03	0.04	-	-	-	-
CKP11C1910A	0.19	180262	-	0.19	0.19	0.19	0.19	0.20	-	12,800.00	243.00	-
CKP13C1902A	0.47	130262	-	-	-	-	0.44	-	-	-	-	-
CKP13C1903A	0.15	180262	-	0.15	0.14	0.15	0.16	0.17	-	24,190.00	354.00	-
CKP13C1903B	0.03	150262	-	0.03	0.03	0.03	0.03	0.04	-	1,934.00	6.00	-
CKP13C1906A	0.16	180262	-	0.16	0.16	0.16	0.16	0.17	-	24,522.00	392.00	-
CKP19C1902A	0.18	180262	-	0.17	0.16	0.16	0.19	0.20	(0.02)	2,000.00	33.00	-
CKP19C1903A	0.07	130262	-	-	-	-	0.06	0.07	-	-	-	-
CKP19C1907A	0.51	180262	0.51	0.52	0.51	0.52	0.53	0.54	0.01	17,140.00	886.00	-
CKP24C1906A	0.09	180262	-	-	-	-	0.08	0.09	-	-	-	-
CKP24C1907A	0.60	180262	-	0.62	0.59	0.62	0.62	0.63	0.02	770.00	46.00	-
CKP27C1905A	0.12	180262	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,400.00	26.00	-
CKP28C1903A	0.03	110262	-	-	-	-	0.02	0.04	-	-	-	-
COM706C1903A	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
COM708C1903A	0.03	180262	-	-	-	-	0.02	0.03	-	-	-	-
COM708C1906A	0.64	180262	-	0.66	0.59	0.59	0.59	0.60	(0.05)	26,444.00	1,619.00	-
COM711C1909A	0.26	180262	-	0.26	0.23	0.23	0.23	0.24	(0.03)	22,172.00	528.00	-
COM713C1903A	0.05	180262	-	0.04	0.04	0.04	0.01	0.04	(0.01)	5.00	-	-
COM713C1904A	0.08	140262	-	-	-	-	0.05	0.07	-	-	-	-
COM713C1906A	0.60	180262	-	0.61	0.54	0.54	0.54	0.55	(0.06)	233,874.00	13,211.00	-
COM719C1904A	0.11	180262	-	-	-	-	0.08	0.09	-	-	-	-
COM719C1906A	0.43	180262	-	0.43	0.38	0.38	0.38	0.39	(0.05)	18,248.00	725.00	-
COM723C1905A	0.56	180262	-	0.57	0.51	0.51	0.50	0.52	(0.05)	11,840.00	625.00	-
COM724C1904A	0.02	120262	-	-	-	-	0.02	0.03	-	-	-	-
COM724C1906A	0.58	180262	-	0.56	0.52	0.52	0.51	0.52	(0.06)	697.00	38.00	-
COM727C1902A	0.01	150262	-	-	-	-	0.01	0.03	-	-	-	-
COM727C1907A	0.51	180262	-	0.51	0.46	0.46	0.46	0.47	(0.05)	20,200.00	968.00	-
COM728C1903A	0.03	180262	-	0.05	0.05	0.05	0.01	0.04	0.02	1.00	-	-
CPAL01C1904A	0.94	180262	-	0.96	0.87	0.92	0.92	0.93	(0.02)	214,221.00	19,333.00	-
CPAL01C1904B	0.52	180262	0.47	0.52	0.46	0.50	0.50	0.51	(0.02)	504,786.00	24,082.00	-
CPAL01C1907A	0.72	180262	-	0.73	0.68	0.71	0.71	0.72	(0.01)	98,080.00	6,837.00	-
CPAL01C1907B	0.50	180262	0.51	0.51	0.46	0.49	0.49	0.50	(0.01)	182,676.00	8,741.00	-
CPAL01P1904A	0.22	180262	0.24	0.25	0.22	0.23	0.22	0.23	0.01	227,585.00	5,474.00	-
CPAL01P1904B	0.04	180262	-	0.05	0.04	0.04	0.04	0.05	-	30,582.00	152.00	-
CPAL01P1907A	0.84	180262	0.88	0.90	0.83	0.85	0.84	0.85	0.01	130,350.00	11,381.00	-
CPAL01P1907B	0.71	180262	0.75	0.76	0.71	0.72	0.71	0.72	0.01	132,443.00	9,808.00	-
CPAL06C1903A	0.41	180262	-	0.45	0.33	0.40	0.39	0.40	(0.01)	31,900.00	1,150.00	-
CPAL07C1902A	0.31	110262	-	-	-	-	-	-	-	-	-	-
CPAL08C1902A	0.01	150262	-	-	-	-	-	0.01	-	-	-	-
CPAL08C1902B	0.13	180262	-	0.12	0.09	0.11	0.12	0.13	(0.02)	14,530.00	143.00	-
CPAL08C1908A	0.47	180262	-	0.47	0.43	0.46	0.46	0.47	(0.01)	53,018.00	2,352.00	-
CPAL08P1904A	0.06	140262	-	0.07	0.06	0.07	0.05	0.06	0.01	101.00	1.00	-
CPAL08P1908A	0.60	180262	-	0.64	0.59	0.60	0.60	0.61	-	39,101.00	2,443.00	-
CPAL11C1903A	0.01	180262	0.01	0.01	0.01	0.01	0.01	0.02	-	7,107.00	7.00	-
CPAL11C1909A	0.55	180262	-	0.56	0.51	0.54	0.55	0.56	(0.01)	43,202.00	2,283.00	-
CPAL11P1903A	0.04	150262	-	0.04	0.03	0.04	0.03	0.04	-	3,650.00	14.00	-
CPAL13C1903A	0.82	130262	-	0.74	0.74	0.74	0.75	0.76	(0.08)	50.00	4.00	-
CPAL13C1906A	0.59	180262	-	0.58	0.53	0.57	0.57	0.58	(0.02)	403,718.00	22,029.00	-
CPAL13P1906A	0.46	180262	-	0.50	0.46	0.46	0.46	0.47	-	151,840.00	7,391.00	-
CPAL16C1912A	1.10	180262	-	1.10	1.10	1.10	1.10	1.11	-	5.00	1.00	1.00
CPAL19C1902A	0.12	180262	-	0.08	0.08	0.08	0.08	0.09	(0.04)	500.00	4.00	-
CPAL19C1907A	0.48	180262	-	0.48	0.44	0.46	0.47	0.48	(0.02)	39,977.00	1,822.00	-
CPAL19P1903A	0.02	10262	-	-	-	-	-	0.02	-	-	-	-
CPAL19P1906A	0.31	180262	-	0.33	0.30	0.30	0.30	0.31	(0.01)	8,837.00	279.00	-
CPAL23C1906A	0.62	150262	-	-	-	-	0.58	0.60	-	-	-	-
CPAL24C1903A	0.14	150262	0.10	0.10	0.10	0.10	0.11	0.12	(0.04)	104.00	1.00	-
CPAL24C1904A	0.76	180262	-	0.74	0.67	0.70	0.74	0.75	(0.06)	40,800.00	2,766.00	-
CPAL24P1907A	0.67	180262	-	0.71	0.66	0.66	0.66	0.67	(0.01)	45,150.00	3,085.00	-
CPAL24P1909A	0.24	180262	-	0.26	0.26	0.26	0.23	0.24	0.02	50.00	1.00	-
CPAL27C1903A	0.27	180262	-	0.27	0.22	0.25	0.26	0.27	(0.02)	16,200.00	383.00	-
CPAL27P1905A	0.17	180262	-	0.18	0.17	0.18	0.16	0.17	0.01	9,600.00	172.00	-
CPAL28C1904A	0.61	130262	-	-	-	-	0.54	0.58	-	-	-	-
CPAL28C1906A	0.42	180262	-	0.42	0.37	0.40	0.40	0.41	(0.02)	78,273.00	3,008.00	-
CPAL41C1906A	0.53	80262	-	-	-	-	0.49	0.50	-	-	-	-
CPAL42C1904A	0.43	180262	-	0.44	0.39	0.42	0.43	0.44	(0.01)	22,387.00	904.00	-
CPAL42P1904A	0.03	150262	-	-	-	-	0.03	0.04	-	-	-	-
CPF01C1902A	0.18	180262	-	0.19	0.14	0.14	0.13	0.14	(0.04)	178,174.00	2,721.00	-
CPF01C1902B	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
CPF01C1908A	0.25	180262	-	0.26	0.22	0.22	0.21	0.22	(0.03)	212,206.00	5,130.00	-
CPF01C1908B	0.21	180262	-	0.21	0.17	0.17	0.16	0.17	(0.04)	262,013.00	5,041.00	-
CPF01P1902A	0.18	180262	-	0.25	0.19	0.23	0.23	0.25	0.05	90,420.00	2,019.00	-
CPF01P1902B	0.01	120262	-	-	-	-	0.01	0.02	-	-	-	-
CPF01P1908A	0.34	180262	-	0.38	0.34	0.37	0.37	0.38	0.03	150,806.00	5,408.00	-
CPF01P1908B	0.27	180262	-	0.31	0.27	0.30	0.30	0.31	0.03	133,390.00	3,879.00	-
CPF06C1903A	0.04	180262	-	0.03	0.03	0.03	0.01	0.02	(0.01)	2,000.00	6.00	-
CPF08C1904A	0.13	180262	-	0.13	0.10	0.10	0.10	0.11	(0.03)	28,274.00	320.00	-
CPF11C1902A	0.01	130262	0.01	0.01	0.01	0.01	0.01	0.02	-	5,540.00	6.00	-
CPF11C1910A	0.64	180262	-	0.66	0.55	0.55	0.55	0.58	(0.09)	9,800.00	609.00	-
CPF11P1902A	0.01	120262	-	-	-	-	0.01	0.03	-	-	-	-
CPF13C1902A	0.04	50262	-	-	-	-	-	-	-	-	-	-
CPF13C1903A	0.38	120262	-	-	-	-	0.20	0.23	-	-	-	-
CPF13C1905A	0.17	180262	-	0.17	0.13	0.13	0.13	0.14	(0.04)	85,563.00	1,235.00	-
CPF19C1904A	0.55	130262	-	0.41	0.39	0.39	0.39	0.41	(0.16)	6,058.00	242.00	-
CPF24C1902A	0.01	80162	-	-	-	-	-	0.01	-	-	-	-
CPF24C1903A	0.09	150262	-	0.05	0.05	0.05	0.05	0.06	(0.04)	5,000.00	25.00	-
CPF24C1904A	0.54	150262	-	0.41	0.37	0.37	0.40	0.43	(0.17)	321.00	13.00	-
CPF24P1909A	0.33	180262	-	0.39	0.37	0.39	0.39	0.41	0.06	980.00	37.00	-
CPF27C1903A	0.06	161161	-	-	-	-	0.02	0.03	-	-	-	-
CPF28C1903A	0.41	160162	-	-	-	-	0.26	0.32	-	-	-	-
CPN01C1902A	0.13	180262	-	0.10	0.08	0.09	0.08	0.09	(0.04)	32,734.00	298.00	-
CPN01C1902B	0.02	80262	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,050.00	9.00	-
CPN01C1908A	0.60	180262	-	0.57	0.55	0.56	0.55	0.56	(0.04)	59,699.00	3,344.00	-
CPN01C1908B	0.47	180262	0.44	0.44	0.41	0.42	0.41	0.42	(0.05)	109,389.00	4,605.00	-
CPN01P1902A	0.77	180262	-	0.91	0.85	0.89	0.87	0.89	0.12	13,193.00	1,171.00	-
CPN01P1908A	1.02	180262	-	1.10	1.05	1.08	1.08	1.09	0.06	60,526.00	6,583.00	1.00
CPN06C1903A	0.12	180262	-	0.10	0.08	0.08	0.08	0.09	(0.04)	13,962.00	120.00	-
CPN07C1902A	0.11	120262	-	-	-	-	-	0.01	-	-	-	-
CPN08C1903A	0.09	180262	-	0.08	0.06	0.07	0.07	0.08	(0.02)	12,038.00	84.00	-
CPN11C1903A	0.02	80262	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C1910A	0.46	180262	-	0.44	0.41	0.43	0.42	0.43	(0.03)	31,722.00	1,351.00	-
CPN11P1903A	0.01	110262	-	-	-	-	0.01	0.04	-	-	-	-
CPN13C1903A	0.09	180262	-	0.07	0.07	0.07	0.06	0.07	(0.02)	3,000.00	21.00	-
CPN13C1906A	0.41	180262	0.39	0.39	0.35	0.36	0.36	0.37	(0.05)	163,658.00	5,925.00	-
CPN19C1906A	0.50	180262	0.45	0.47	0.43	0.46	0.45	0.46	(0.04)	32,577.00	1,462.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN23C1906A	0.22	180262	-	0.20	0.18	**0.20**	0.18	0.19	(0.02)	46,004.00	892.00	-
CPN24C1904A	0.19	150262	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.05)	7.00	-	-
CPN24P1907A	0.38	180262	-	0.42	0.42	**0.42**	0.41	0.43	0.04	1,487.00	62.00	-
CPN27C1903A	0.07	140262	-	0.04	0.03	**0.03**	0.02	0.03	(0.04)	500.00	2.00	-
CPN28C1904A	0.09	180262	0.05	0.07	0.05	**0.07**	0.06	0.07	(0.02)	7,646.00	52.00	-
CPN41C1907A	0.56	110262	-	-	-	**-**	0.39	0.40	-	-	-	-
DELT06C1903A	0.61	180262	-	0.65	0.62	**0.62**	0.62	0.64	0.01	5,117.00	328.00	-
DTAC01C1902A	0.69	180262	-	0.72	0.69	**0.72**	0.70	0.72	0.03	5,136.00	363.00	-
DTAC01C1902B	0.17	180262	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	27,526.00	435.00	-
DTAC01C1905A	0.46	180262	0.46	0.47	0.46	**0.47**	0.46	0.47	0.01	52,738.00	2,472.00	-
DTAC01C1905B	0.32	180262	-	0.32	0.32	**0.32**	0.31	0.32	-	73,654.00	2,357.00	-
DTAC01P1902A	0.07	180262	-	-	-	**-**	0.05	0.06	-	-	-	-
DTAC01P1902B	0.01	180262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	251.00	-	-
DTAC01P1905A	0.64	180262	0.63	0.64	0.62	**0.62**	0.62	0.63	(0.02)	31,812.00	2,010.00	-
DTAC06C1903A	0.19	180262	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	2,000.00	36.00	-
DTAC06P1903A	0.08	180262	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	1,160.00	9.00	-
DTAC07C1902A	0.05	220162	-	-	-	**-**	-	0.02	-	-	-	-
DTAC07C1909A	0.46	110262	-	-	-	**-**	0.44	0.45	-	-	-	-
DTAC08C1903A	0.14	180262	-	0.14	0.14	**0.14**	0.14	0.15	-	6,952.00	97.00	-
DTAC08P1902A	0.01	280162	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08P1906A	0.30	180262	-	0.29	0.28	**0.28**	0.29	0.30	(0.02)	10,516.00	304.00	-
DTAC11C1904A	0.12	180262	-	0.12	0.12	**0.12**	0.12	0.13	-	1,204.00	14.00	-
DTAC13C1904A	0.28	180262	-	0.29	0.28	**0.29**	0.29	0.30	0.01	44,013.00	1,271.00	-
DTAC13P1903A	0.06	180262	0.06	0.06	0.06	**0.06**	0.05	0.06	-	1,326.00	8.00	-
DTAC13P1907A	0.54	180262	-	0.53	0.52	**0.52**	0.52	0.53	(0.02)	23,418.00	1,224.00	-
DTAC19C1904A	0.34	180262	-	0.35	0.34	**0.35**	0.35	0.36	0.01	26,220.00	917.00	-
DTAC19P1906A	0.21	180262	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	36,658.00	733.00	-
DTAC23C1906A	0.27	180262	-	-	-	**-**	0.26	0.29	-	-	-	-
DTAC24C1906A	0.52	180262	-	-	-	**-**	0.52	0.53	-	-	-	-
DTAC27C1903A	0.10	180262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,200.00	11.00	-
DTAC27P1903A	0.06	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC28C1905A	0.30	180262	-	0.31	0.30	**0.31**	0.31	0.32	0.01	41,012.00	1,265.00	-
DTAC41C1906A	0.62	140262	-	-	-	**-**	0.56	0.57	-	-	-	-
DTAC42C1903A	0.16	180262	-	0.16	0.16	**0.16**	0.16	0.17	-	6,080.00	97.00	-
EA07C1903A	0.40	180262	-	0.45	0.40	**0.44**	0.41	0.44	0.04	12,525.00	528.00	-
EA08C1903A	0.26	180262	0.26	0.29	0.26	**0.28**	0.28	0.29	0.02	34,337.00	938.00	-
EA08C1903B	0.05	180262	-	0.06	0.05	**0.06**	0.05	0.06	0.01	6,507.00	39.00	-
EA08C1908A	0.46	180262	0.47	0.50	0.45	**0.49**	0.48	0.49	0.03	69,669.00	3,324.00	-
EA11C1902A	0.01	180262	-	0.01	0.01	**0.01**	-	0.01	-	38,593.00	39.00	-
EA11C1911A	0.74	180262	0.76	0.78	0.74	**0.76**	0.76	0.77	0.02	43,983.00	3,324.00	-
EA13C1903A	0.04	180262	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	81,556.00	351.00	-
EA13C1905A	0.30	180262	0.30	0.33	0.29	**0.31**	0.31	0.32	0.01	419,612.00	13,037.00	-
EA13P1906A	0.58	180262	0.57	0.58	0.53	**0.55**	0.55	0.56	(0.03)	135,052.00	7,456.00	-
EA19C1902A	0.08	180262	0.08	0.08	0.07	**0.08**	0.08	0.09	-	2,017.00	15.00	-
EA19C1907A	0.45	180262	0.46	0.49	0.46	**0.48**	0.48	0.49	0.03	91,583.00	4,398.00	-
EA19P1906A	0.40	180262	-	0.38	0.35	**0.36**	0.37	0.38	(0.04)	40,403.00	1,467.00	-
EA24C1905A	0.50	180262	0.51	0.54	0.50	**0.54**	0.52	0.53	0.04	6,780.00	356.00	-
EA27C1902A	0.40	180262	-	0.45	0.40	**0.45**	0.43	0.46	0.05	1,299.00	55.00	-
EA27C1908A	1.00	0	-	0.45	0.43	**0.45**	0.44	0.45	(0.55)	13,000.00	577.00	-
EA27P1908A	0.62	180262	-	0.61	0.59	**0.59**	0.58	0.61	(0.03)	8,751.00	524.00	-
EA28C1905A	0.25	180262	0.26	0.29	0.26	**0.28**	0.27	0.28	0.03	127,234.00	3,502.00	-
EA41C1907A	0.43	180262	-	0.47	0.46	**0.47**	0.46	0.47	0.04	1,215.00	57.00	-
EA41P1907A	1.00	0	-	-	-	**-**	0.82	0.83	-	-	-	-
EGCO01C1903A	0.85	180262	-	0.89	0.87	**0.88**	0.89	0.91	0.03	25,315.00	2,232.00	-
EGCO01C1903B	0.51	180262	-	0.55	0.52	**0.55**	0.54	0.55	0.04	37,438.00	2,000.00	-
EGCO13C1907A	0.54	180262	0.55	0.56	0.52	**0.56**	0.56	0.57	0.02	69,422.00	3,712.00	-
EGCO19C1907A	0.54	180262	-	0.56	0.53	**0.56**	0.56	0.57	0.02	7,545.00	405.00	-
EGCO24C1908A	0.61	180262	-	0.61	0.61	**0.61**	0.64	0.65	-	1,500.00	92.00	-
EPG01C1903A	0.08	180262	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG01C1903B	0.04	310162	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01P1903A	1.06	180262	1.06	1.10	1.06	**1.10**	1.06	1.08	0.04	4,987.00	547.00	1.00
EPG07C1906A	0.24	130262	-	-	-	**-**	0.18	0.19	-	-	-	-
EPG08C1903A	0.07	71261	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG11C1903A	0.13	180262	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	9,414.00	113.00	-
EPG13C1902A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
EPG13C1903A	0.04	150162	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C1905A	0.19	180262	0.20	0.20	0.18	**0.19**	0.19	0.20	-	18,161.00	328.00	-
EPG19C1902A	0.01	280162	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C1904A	0.14	150262	-	-	-	**-**	0.12	0.13	-	-	-	-
EPG24C1902A	0.12	121161	-	-	-	**-**	-	-	-	-	-	-
EPG28C1904A	0.09	180262	-	-	-	**-**	0.08	0.09	-	-	-	-
ERW13C1902A	0.01	50262	-	-	-	**-**	-	0.01	-	-	-	-
ERW13C1906A	0.40	180262	-	0.42	0.40	**0.41**	0.40	0.41	0.01	25,587.00	1,032.00	-
ERW19C1902A	0.03	150262	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4,700.00	9.00	-
ERW19C1906A	0.56	180262	-	0.56	0.55	**0.56**	0.55	0.56	-	2,000.00	112.00	-
ERW24C1904A	0.11	180262	-	-	-	**-**	0.10	0.11	-	-	-	-
ESSO01C1906A	0.21	180262	-	0.21	0.21	**0.21**	0.20	0.21	-	108,211.00	2,272.00	-
ESSO01C1906B	0.14	180262	0.14	0.14	0.14	**0.14**	0.13	0.14	-	103,237.00	1,445.00	-
ESSO01P1906A	0.70	180262	0.68	0.68	0.67	**0.68**	0.68	0.70	(0.02)	36,351.00	2,471.00	-
ESSO08C1902A	0.01	130262	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C1908A	0.26	180262	-	0.27	0.27	**0.27**	0.26	0.27	0.01	14,402.00	389.00	-
ESSO11C1905A	0.12	180262	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,769.00	189.00	-
ESSO13C1903A	0.01	180262	0.01	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
ESSO13C1905A	0.09	180262	-	0.09	0.09	**0.09**	0.08	0.09	-	28,828.00	259.00	-
ESSO13C1906A	0.21	180262	-	0.22	0.20	**0.21**	0.20	0.21	-	78,697.00	1,651.00	-
ESSO19C1906A	0.19	180262	0.19	0.19	0.19	**0.19**	0.18	0.19	-	26,699.00	507.00	-
ESSO24C1902A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
ESSO24C1907A	0.31	180262	-	0.33	0.32	**0.32**	0.31	0.32	0.01	2,283.00	73.00	-
ESSO28C1903A	0.01	280162	-	0.01	0.01	**0.01**	0.01	0.03	-	3,055.00	3.00	-
ESSO28C1904A	0.04	150262	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO28C1906A	0.20	180262	-	0.21	0.20	**0.21**	0.20	0.21	0.01	81,708.00	1,714.00	-
GFPT08C1906A	0.35	180262	-	0.36	0.34	**0.34**	0.33	0.34	(0.01)	13,308.00	469.00	-
GFPT13C1902A	0.01	70262	-	-	-	**-**	-	0.01	-	-	-	-
GFPT19C1903A	0.12	180262	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	6,164.00	63.00	-
GFPT19C1906A	0.50	180262	-	0.48	0.47	**0.47**	0.47	0.48	(0.03)	2,500.00	120.00	-
GFPT24C1907A	0.43	180262	-	0.42	0.42	**0.42**	0.41	0.42	(0.01)	100.00	4.00	-
GGC07C1902A	0.13	41061	-	-	-	**-**	-	0.01	-	-	-	-
GGC08C1906A	0.03	80262	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
GGC13C1905A	0.14	180262	-	0.17	0.16	**0.17**	0.17	0.18	0.03	15,152.00	256.00	-
GGC13C1908A	0.23	180262	-	0.26	0.25	**0.26**	0.26	0.27	0.03	63,636.00	1,615.00	-
GGC19C1902A	0.02	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
GGC19C1906A	0.61	180262	-	0.69	0.67	**0.67**	0.69	0.71	0.06	3,862.00	260.00	-
GGC28C1905A	0.13	180262	-	0.15	0.14	**0.15**	0.15	0.16	0.02	19,874.00	298.00	-
GGC28C1907A	0.56	130262	-	-	-	**-**	0.58	0.63	-	-	-	-
GLOB01C1903A	0.32	180262	-	0.35	0.27	**0.33**	0.33	0.35	0.01	198,715.00	6,591.00	-
GLOB01C1903B	0.11	180262	-	0.13	0.09	**0.13**	0.12	0.13	0.02	102,160.00	1,260.00	-
GLOB11C1906A	0.16	180262	-	0.18	0.14	**0.18**	0.17	0.18	0.02	12,708.00	211.00	-
GLOB13C1906A	0.37	180262	-	0.38	0.31	**0.38**	0.38	0.39	0.01	124,136.00	4,473.00	-
GLOB19C1907A	0.41	180262	0.42	0.44	0.37	**0.44**	0.44	0.45	0.03	33,331.00	1,397.00	-
GLOB23C1906A	0.24	180262	-	0.24	0.21	**0.24**	0.23	0.25	-	3,000.00	68.00	-
GLOB24C1903A	0.02	300162	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOB24C1906A	0.17	180262	-	0.17	0.17	**0.17**	0.17	0.18	-	50.00	1.00	-
GLOW13C1905A	0.59	180262	0.60	0.60	0.57	**0.60**	0.60	0.61	0.01	36,130.00	2,110.00	-
GLOW19C1906A	0.98	180262	-	1.02	0.99	**1.02**	1.02	1.03	0.04	3,600.00	363.00	1.00
GOLD19C1906A	0.48	180262	0.51	0.54	0.49	**0.54**	0.53	0.54	0.06	15,480.00	777.00	-
GPSC01C1902A	0.07	180262	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC01C1902B	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C1905A	0.82	180262	-	0.87	0.83	**0.83**	0.82	0.83	0.01	38,324.00	3,236.00	-
GPSC01C1905B	0.66	180262	-	0.70	0.68	**0.68**	0.66	0.68	0.02	65,310.00	4,511.00	-
GPSC01P1902A	1.04	180262	-	0.99	0.97	**0.99**	0.99	1.00	(0.05)	20,350.00	2,003.00	-
GPSC06C1903A	0.45	180262	0.51	0.51	0.49	**0.49**	0.46	0.47	0.04	8,265.00	409.00	-
GPSC08C1902A	0.01	300162	-	-	-	**-**	-	0.01	-	-	-	-
GPSC08C1906A	0.66	180262	-	0.71	0.67	**0.67**	0.67	0.69	0.01	11,238.00	781.00	-
GPSC11C1902A	0.01	10262	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC11C1909A	0.61	180262	0.65	0.65	0.62	**0.62**	0.62	0.63	0.01	20,191.00	1,281.00	-
GPSC13C1903A	0.05	150262	-	0.05	0.05	**0.05**	0.05	0.06	-	1.00	-	-
GPSC13C1904A	0.41	180262	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	132,326.00	5,472.00	-
GPSC19C1905A	0.72	180262	-	0.74	0.73	**0.73**	0.71	0.73	0.01	6,870.00	503.00	-
GPSC23C1906A	0.38	180262	0.42	0.42	0.39	**0.39**	0.38	0.40	0.01	35,520.00	1,432.00	-
GPSC24C1904A	0.14	150262	-	-	-	**-**	0.16	0.17	-	-	-	-
GPSC24C1904B	0.41	180262	-	0.47	0.47	**0.47**	0.46	0.47	0.06	1,000.00	47.00	-
GPSC27C1902A	0.09	91161	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC28C1903A	0.04	80262	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC28C1904A	0.37	180262	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	17,190.00	624.00	-
GULF01C1906A	0.94	180262	0.93	0.98	0.93	**0.97**	0.97	0.98	0.03	82,186.00	7,984.00	-
GULF01C1906B	0.84	180262	-	0.89	0.85	**0.89**	0.88	0.89	0.05	81,312.00	7,167.00	-
GULF01P1906A	0.74	180262	0.73	0.74	0.70	**0.71**	0.70	0.71	(0.03)	149,898.00	10,745.00	-
GULF08C1906A	0.71	180262	0.71	0.74	0.70	**0.73**	0.74	0.75	0.02	23,275.00	1,705.00	-
GULF11C1908A	0.71	180262	-	0.74	0.71	**0.73**	0.73	0.74	0.02	23,410.00	1,705.00	-
GULF13C1906A	0.82	180262	0.81	0.85	0.81	**0.85**	0.85	0.86	0.03	313,924.00	26,497.00	-
GULF13P1905A	0.45	180262	-	0.45	0.42	**0.43**	0.42	0.43	(0.02)	51,428.00	2,228.00	-
GULF19C1906A	0.95	180262	0.95	1.00	0.95	**0.99**	0.99	1.00	0.04	10,011.00	986.00	-
GULF23C1905A	0.48	180262	-	0.50	0.47	**0.49**	0.49	0.51	0.01	19,100.00	942.00	-
GULF24C1908A	0.81	180262	-	0.84	0.84	**0.84**	0.84	0.85	0.03	3.00	-	-
GULF28C1906A	0.81	180262	0.81	0.83	0.80	**0.82**	0.83	0.84	0.01	28,674.00	2,362.00	-
GULF41C1906A	0.87	140262	-	-	-	**-**	0.82	0.83	-	-	-	-
GUNK08C1902A	0.02	140262	-	0.01	0.01	**0.01**	-	0.01	(0.01)	10.00	-	-
GUNK11C1903A	0.03	290162	-	-	-	**-**	0.02	0.04	-	-	-	-
GUNK11C1911A	0.40	180262	-	0.40	0.40	**0.40**	0.39	0.40	-	750.00	30.00	-
GUNK13C1903A	0.10	180262	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	4,266.00	43.00	-
GUNK13C1905A	0.32	180262	0.32	0.32	0.31	**0.32**	0.32	0.33	-	10,219.00	326.00	-
GUNK19C1903A	0.31	180262	-	-	-	**-**	0.30	0.31	-	-	-	-
GUNK19C1906A	0.28	180262	-	0.28	0.28	**0.28**	0.28	0.29	-	3,010.00	84.00	-
GUNK24C1903A	0.13	180262	-	0.13	0.13	**0.13**	0.13	0.14	-	1,250.00	16.00	-
GUNK24C1909A	0.60	180262	-	0.59	0.59	**0.59**	0.59	0.61	(0.01)	4,300.00	254.00	-
GUNK27C1905A	0.23	180262	-	0.25	0.25	**0.25**	0.24	0.25	0.02	600.00	15.00	-
GUNK28C1903A	0.11	150262	-	-	-	**-**	0.10	0.12	-	-	-	-
GUNK28C1906A	0.34	180262	-	0.34	0.34	**0.34**	0.34	0.35	-	5,120.00	174.00	-
HANA01C1905A	0.25	180262	-	0.26	0.25	**0.26**	0.26	0.27	0.01	7,040.00	180.00	-
HANA01C1905B	0.17	180262	-	0.19	0.18	**0.19**	0.19	0.20	0.02	3,505.00	63.00	-
HANA08C1903A	0.05	110262	-	-	-	**-**	0.04	0.05	-	-	-	-
HANA11C1904A	0.06	130262	-	-	-	**-**	0.05	0.06	-	-	-	-
HANA11C1911A	0.40	180262	0.41	0.41	0.39	**0.41**	0.42	0.43	0.01	5,010.00	204.00	-
HANA13C1905A	0.13	180262	-	0.15	0.14	**0.15**	0.16	0.17	0.02	12,040.00	178.00	-
HANA13C1906A	0.38	180262	-	0.40	0.38	**0.40**	0.42	0.43	0.02	13,760.00	540.00	-
HANA19C1902A	0.01	140262	-	-	-	**-**	-	0.02	-	-	-	-
HANA19C1906A	0.35	180262	0.36	0.36	0.35	**0.36**	0.37	0.38	0.01	880.00	31.00	-
HANA24C1903A	0.06	131261	-	-	-	**-**	-	0.01	-	-	-	-
HANA24C1907A	0.33	180262	-	0.33	0.32	**0.33**	0.35	0.36	-	100.00	3.00	-
HANA28C1904A	0.11	180262	-	0.12	0.11	**0.12**	0.12	0.13	0.01	9,432.00	108.00	-
HMPR01C1902A	0.31	180262	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.01)	26,286.00	819.00	-
HMPR01C1902B	0.10	180262	0.08	0.10	0.08	**0.08**	0.08	0.09	(0.02)	14,412.00	140.00	-
HMPR01P1902A	0.10	180262	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,468.00	90.00	-
HMPR11C1906A	0.13	180262	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	6,720.00	84.00	-
HMPR13C1905A	0.15	180262	-	0.16	0.15	**0.15**	0.15	0.16	-	1,120.00	17.00	-
HMPR19C1907A	0.27	180262	-	0.28	0.27	**0.27**	0.27	0.28	-	1,087.00	30.00	-
HMPR27C1905A	0.23	180262	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,250.00	51.00	-
HMPR27P1905A	0.21	180262	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	900.00	18.00	-
HMPR28C1903A	0.04	130262	-	0.02	0.02	**0.02**	0.03	0.05	(0.02)	3,000.00	6.00	-
HMPR41C1907A	1.00	0	-	-	-	**-**	0.26	0.27	-	-	-	-
INTU01C1903A	0.30	180262	0.28	0.29	0.25	**0.28**	0.27	0.28	(0.02)	334,639.00	9,119.00	-
INTU01C1903B	0.06	180262	0.04	0.05	0.04	**0.05**	0.04	0.05	(0.01)	8,450.00	40.00	-
INTU01C1907A	0.62	180262	0.60	0.60	0.57	**0.60**	0.59	0.60	(0.02)	140,573.00	8,279.00	-
INTU01C1907B	0.48	180262	0.45	0.46	0.43	**0.45**	0.44	0.45	(0.03)	275,765.00	12,204.00	-
INTU01P1903A	0.51	180262	-	0.57	0.52	**0.53**	0.53	0.54	0.02	146,850.00	8,083.00	-
INTU01P1903B	0.15	180262	-	0.19	0.15	**0.15**	0.15	0.16	-	494,720.00	8,216.00	-
INTU01P1907A	0.59	180262	0.63	0.63	0.60	**0.60**	0.60	0.61	0.01	223,451.00	13,754.00	-
INTU01P1907B	0.41	180262	-	0.45	0.42	**0.42**	0.42	0.43	0.01	264,728.00	11,552.00	-
INTU11C1905A	0.10	140262	-	-	-	**-**	0.07	0.08	-	-	-	-
INTU11P1905A	0.07	180262	0.08	0.09	0.07	**0.08**	0.06	0.08	0.01	2,833.00	20.00	-
INTU13C1904A	0.26	180262	-	0.25	0.22	**0.24**	0.24	0.25	(0.02)	716,586.00	16,566.00	-
INTU19C1906A	0.53	180262	-	0.53	0.49	**0.52**	0.52	0.53	(0.01)	66,662.00	3,361.00	-
INTU24C1909A	0.31	180262	-	0.28	0.25	**0.28**	0.28	0.29	(0.03)	16,000.00	434.00	-
INTU28C1904A	0.17	180262	-	0.16	0.13	**0.15**	0.15	0.16	(0.02)	70,592.00	989.00	-
INTU28C1905A	0.53	140262	-	-	-	**-**	0.46	0.51	-	-	-	-
INTU42C1904A	0.09	140262	-	-	-	**-**	0.06	0.07	-	-	-	-
INTU42P1904A	0.11	180262	-	0.13	0.12	**0.12**	0.11	0.12	0.01	35,317.00	433.00	-
IRPC01C1903A	0.06	180262	-	0.06	0.06	**0.06**	0.06	0.07	-	5,011.00	30.00	-
IRPC01C1903B	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C1906A	0.27	180262	0.29	0.29	0.28	**0.29**	0.28	0.29	0.02	45,845.00	1,298.00	-
IRPC01C1906B	0.20	180262	-	0.22	0.20	**0.22**	0.21	0.22	0.02	99,979.00	2,125.00	-
IRPC01P1903A	0.66	180262	-	0.64	0.60	**0.60**	0.60	0.62	(0.06)	23,793.00	1,516.00	-
IRPC01P1903B	0.38	180262	0.37	0.37	0.33	**0.33**	0.33	0.35	(0.05)	20,650.00	760.00	-
IRPC06C1903A	0.03	150262	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC06C1907A	0.22	180262	-	0.24	0.23	**0.24**	0.23	0.24	0.02	16,200.00	382.00	-
IRPC06P1907A	0.21	180262	-	0.20	0.20	**0.20**	0.18	0.19	(0.01)	5,500.00	110.00	-
IRPC08C1902A	0.02	140262	-	-	-	**-**	-	0.01	-	-	-	-
IRPC11C1902A	0.01	110262	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC11C1905A	0.09	140262	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC13C1903A	0.06	180262	-	0.07	0.07	**0.07**	0.07	0.08	0.01	7,000.00	49.00	-
IRPC13C1906A	0.17	180262	-	0.19	0.18	**0.19**	0.19	0.20	0.02	95,238.00	1,730.00	-
IRPC19C1905A	0.17	180262	-	0.19	0.18	**0.19**	0.19	0.20	0.02	10,400.00	192.00	-
IRPC24C1904A	0.07	180262	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC27C1903A	0.04	140262	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC27P1905A	0.29	180262	-	0.27	0.27	**0.27**	0.26	0.27	(0.02)	2,700.00	73.00	-
IRPC28C1904A	0.06	180262	-	0.07	0.07	**0.07**	0.07	0.08	0.01	5,220.00	37.00	-
IRPC41C1907A	0.21	130262	-	-	-	**-**	0.20	0.21	-	-	-	-
ITD06C1904A	0.03	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD08C1902A	0.03	300162	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD11C1903A	0.01	300162	-	-	-	**-**	0.01	0.04	-	-	-	-
ITD13C1902A	0.01	300162	-	-	-	**-**	-	-	-	-	-	-
ITD13C1908A	0.28	180262	-	0.28	0.26	**0.26**	0.25	0.26	(0.02)	104,102.00	2,719.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITD19C1903A	0.07	130262	-	0.04	0.04	**0.04**	0.03	0.04	(0.03)	200.00	1.00	-
ITD19C1906A	0.29	180262	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	7,966.00	223.00	-
ITD24C1902A	0.08	191161	-	-	-	**-**	-	-	-	-	-	-
ITD28C1907A	0.26	180262	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	36,443.00	875.00	-
IVL01C1903A	0.04	180262	0.04	0.06	0.04	**0.05**	0.04	0.05	0.01	63,535.00	306.00	-
IVL01C1903B	0.01	180262	-	0.02	0.01	**0.01**	0.01	0.02	-	2,370.00	5.00	-
IVL01C1905A	0.16	180262	0.17	0.19	0.17	**0.18**	0.17	0.18	0.02	249,777.00	4,561.00	-
IVL01C1905B	0.09	180262	-	0.10	0.08	**0.10**	0.09	0.10	0.01	51,170.00	468.00	-
IVL01C1908A	0.52	180262	0.52	0.56	0.52	**0.54**	0.53	0.54	0.02	115,091.00	6,178.00	-
IVL01C1908B	0.39	180262	0.40	0.43	0.40	**0.42**	0.41	0.42	0.03	231,955.00	9,671.00	-
IVL01P1903A	1.43	180262	-	1.43	1.38	**1.38**	1.38	1.39	(0.05)	22,915.00	3,209.00	1.00
IVL01P1903B	1.08	180262	-	1.04	0.97	**0.97**	0.97	0.99	(0.11)	26,757.00	2,688.00	1.00
IVL01P1905A	0.96	180262	-	0.97	0.92	**0.92**	0.92	0.94	(0.04)	28,027.00	2,654.00	-
IVL01P1908A	0.83	180262	-	0.83	0.80	**0.80**	0.80	0.81	(0.03)	62,942.00	5,118.00	-
IVL01P1908B	0.64	180262	0.64	0.65	0.61	**0.61**	0.61	0.63	(0.03)	70,937.00	4,461.00	-
IVL06C1903A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL06C1906A	0.25	180262	-	0.30	0.27	**0.29**	0.29	0.30	0.04	38,488.00	1,097.00	-
IVL07C1906A	0.14	180262	-	-	-	**-**	0.14	0.15	-	-	-	-
IVL08C1905A	0.08	180262	-	0.08	0.07	**0.08**	0.08	0.09	-	4,800.00	38.00	-
IVL08C1907A	0.29	180262	0.30	0.31	0.29	**0.31**	0.31	0.32	0.02	29,445.00	896.00	-
IVL08P1903A	0.66	180262	0.65	0.65	0.58	**0.58**	0.60	0.62	(0.08)	8,630.00	524.00	-
IVL11C1906A	0.06	180262	-	0.06	0.05	**0.06**	0.05	0.06	-	2,050.00	11.00	-
IVL11C1911A	0.42	180262	-	0.45	0.42	**0.45**	0.44	0.45	0.03	32,500.00	1,427.00	-
IVL13C1903A	0.01	140262	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C1904A	0.04	180262	-	0.04	0.03	**0.04**	0.03	0.04	-	4,740.00	18.00	-
IVL13C1906A	0.23	180262	0.23	0.24	0.22	**0.23**	0.23	0.24	-	138,953.00	3,293.00	-
IVL13P1902A	0.07	180262	-	-	-	**-**	0.01	0.05	-	-	-	-
IVL13P1903A	0.19	180262	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.03)	82,782.00	1,357.00	-
IVL13P1906A	0.75	180262	-	-	-	**-**	0.76	0.77	-	-	-	-
IVL19C1903A	0.02	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19C1907A	0.37	180262	-	0.41	0.37	**0.40**	0.39	0.40	0.03	68,807.00	2,669.00	-
IVL19P1903A	0.28	180262	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.04)	41,140.00	1,034.00	-
IVL23C1906A	0.10	180262	-	0.10	0.10	**0.10**	0.10	0.11	-	11,500.00	115.00	-
IVL24C1906A	0.09	140262	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL24C1907A	0.26	180262	-	0.28	0.27	**0.28**	0.28	0.29	0.02	81,254.00	2,234.00	-
IVL24P1906A	0.85	150262	-	0.83	0.82	**0.82**	0.81	0.83	(0.03)	20.00	2.00	-
IVL27C1902A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL27P1907A	0.36	180262	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	29,235.00	993.00	-
IVL28C1903A	0.04	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL28C1906A	0.24	180262	-	0.26	0.24	**0.26**	0.25	0.26	0.02	74,164.00	1,884.00	-
IVL28P1904A	0.55	250162	-	-	-	**-**	0.32	0.37	-	-	-	-
IVL41C1906A	0.15	80262	-	-	-	**-**	0.11	0.12	-	-	-	-
IVL41P1907A	1.00	0	-	-	-	**-**	0.40	0.41	-	-	-	-
IVL42C1903A	0.02	110262	-	-	-	**-**	-	0.01	-	-	-	-
KBAN01C1904A	0.22	180262	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	86,611.00	1,735.00	-
KBAN01C1904B	0.05	180262	-	0.05	0.05	**0.05**	0.04	0.05	-	7,534.00	38.00	-
KBAN01C1907A	1.04	180262	0.97	1.04	0.97	**0.98**	0.97	0.98	(0.06)	71,058.00	6,970.00	-
KBAN01C1907B	0.84	180262	0.76	0.84	0.76	**0.77**	0.76	0.77	(0.07)	126,033.00	9,744.00	-
KBAN01P1904A	0.72	180262	-	0.75	0.70	**0.74**	0.74	0.75	0.02	37,104.00	2,723.00	-
KBAN01P1904B	0.36	180262	-	0.38	0.34	**0.38**	0.37	0.38	0.02	46,842.00	1,730.00	-
KBAN01P1907A	0.59	180262	0.58	0.63	0.58	**0.62**	0.62	0.63	0.03	46,288.00	2,878.00	-
KBAN06C1903A	0.14	180262	-	0.11	0.10	**0.11**	0.10	0.11	(0.03)	4,520.00	45.00	-
KBAN07C1908A	0.50	150262	-	-	-	**-**	0.47	0.48	-	-	-	-
KBAN08C1903A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C1906A	0.75	180262	-	0.75	0.68	**0.69**	0.69	0.70	(0.06)	35,845.00	2,463.00	-
KBAN08C1908A	0.29	180262	-	-	-	**-**	0.26	0.27	-	-	-	-
KBAN13C1904A	0.08	150262	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	35,362.00	213.00	-
KBAN13C1904B	0.28	180262	-	0.28	0.23	**0.24**	0.24	0.25	(0.04)	60,096.00	1,442.00	-
KBAN13C1906A	0.77	180262	-	0.75	0.70	**0.71**	0.71	0.72	(0.06)	118,591.00	8,457.00	-
KBAN13P1905A	0.37	180262	-	0.40	0.36	**0.40**	0.40	0.41	0.03	71,361.00	2,827.00	-
KBAN19C1906A	0.69	180262	-	0.64	0.63	**0.63**	0.63	0.64	(0.06)	67,605.00	4,265.00	-
KBAN19P1904A	0.25	180262	-	-	-	**-**	0.27	0.28	-	-	-	-
KBAN23C1902A	0.01	230162	-	-	-	**-**	-	0.01	-	-	-	-
KBAN23C1906A	0.44	180262	-	0.40	0.38	**0.40**	0.38	0.40	(0.04)	16,800.00	654.00	-
KBAN24C1902A	0.01	180262	-	-	-	**-**	-	-	-	-	-	-
KBAN24C1903A	0.01	60262	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C1907A	0.83	180262	-	0.77	0.77	**0.77**	0.77	0.78	(0.06)	2,900.00	223.00	-
KBAN24C1908A	0.44	180262	-	0.41	0.39	**0.40**	0.40	0.41	(0.04)	105.00	4.00	-
KBAN24P1907A	0.30	150262	-	-	-	**-**	0.28	0.29	-	-	-	-
KBAN27C1903A	0.05	120262	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN27P1904A	0.76	140162	-	0.41	0.37	**0.40**	0.40	0.41	(0.36)	8,100.00	322.00	-
KBAN28C1904A	0.10	10262	-	-	-	**-**	0.03	0.05	-	-	-	-
KBAN28C1905A	0.28	180262	-	0.27	0.23	**0.23**	0.22	0.24	(0.05)	53,542.00	1,231.00	-
KBAN28C1906A	0.66	180262	-	0.60	0.59	**0.60**	0.59	0.61	(0.06)	3,640.00	218.00	-
KBAN28C1907A	0.20	140262	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	40.00	1.00	-
KBAN28P1904A	0.24	180262	0.26	0.26	0.22	**0.25**	0.25	0.27	0.01	23,820.00	601.00	-
KBAN41C1906A	0.69	180262	-	-	-	**-**	0.62	0.63	-	-	-	-
KCE01C1903A	0.02	180262	-	0.02	0.01	**0.02**	0.01	0.02	-	50,704.00	51.00	-
KCE01C1903B	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	3,150.00	3.00	-
KCE01C1906A	0.25	180262	0.25	0.26	0.25	**0.25**	0.25	0.26	-	195,248.00	4,922.00	-
KCE01C1906B	0.18	180262	0.18	0.19	0.18	**0.18**	0.18	0.19	-	65,657.00	1,194.00	-
KCE06C1903A	0.01	110262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE07C1902A	0.01	310162	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C1902A	0.01	131261	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C1905A	0.17	180262	-	0.17	0.16	**0.17**	0.17	0.18	-	13,956.00	233.00	-
KCE11C1904A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE11C1906A	0.19	180262	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,807.00	199.00	-
KCE13C1903A	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1904A	0.02	180262	-	0.03	0.03	**0.03**	0.01	0.03	0.01	1.00	-	-
KCE13C1905A	0.09	180262	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	165,473.00	1,659.00	-
KCE19C1906A	0.25	180262	0.26	0.27	0.25	**0.27**	0.27	0.28	0.02	16,720.00	442.00	-
KCE23C1905A	0.15	180262	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	27,172.00	407.00	-
KCE24C1904A	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	20,000.00	20.00	-
KCE24C1906A	0.26	180262	0.27	0.28	0.26	**0.27**	0.26	0.27	0.01	65,731.00	1,749.00	-
KCE27C1902A	0.06	131161	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE28C1904A	0.01	150262	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE28C1905A	0.12	180262	-	0.12	0.11	**0.12**	0.12	0.13	-	68,377.00	770.00	-
KCE41C1907A	1.00	0	-	-	-	**-**	0.23	0.24	-	-	-	-
KKP01C1902A	0.13	180262	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	23,413.00	289.00	-
KKP01C1902B	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C1907A	0.65	180262	-	0.67	0.65	**0.65**	0.64	0.65	-	20,396.00	1,354.00	-
KKP01C1907B	0.55	180262	-	0.56	0.54	**0.54**	0.53	0.54	(0.01)	38,581.00	2,128.00	-
KKP01P1907A	0.55	180262	-	0.54	0.53	**0.54**	0.54	0.55	(0.01)	19,102.00	1,028.00	-
KKP08C1904A	0.12	180262	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,354.00	64.00	-
KKP11C1903A	0.01	150262	-	-	-	**-**	0.01	0.05	-	-	-	-
KKP11C1911A	0.52	180262	-	0.53	0.52	**0.52**	0.50	0.53	-	4,800.00	251.00	-
KKP13C1903A	0.09	180262	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	12,972.00	116.00	-
KKP13C1906A	0.50	180262	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	39,279.00	1,974.00	-
KKP19C1906A	0.56	180262	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	400.00	22.00	-
KKP24C1906A	0.20	180262	-	-	-	**-**	0.19	0.20	-	-	-	-
KKP27P1908A	0.40	180262	-	0.40	0.39	**0.40**	0.40	0.41	-	5,200.00	207.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KKP28C1905A	0.22	180262	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	10,460.00	231.00	-
KTB01C1903A	0.17	180262	0.18	0.18	0.17	**0.17**	0.16	0.17	-	90,651.00	1,582.00	-
KTB01C1903B	0.08	180262	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1.00	-	-
KTB01P1903A	0.40	180262	-	0.41	0.40	**0.40**	0.40	0.41	-	71,852.00	2,939.00	-
KTB01P1903B	0.23	180262	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	105,472.00	2,523.00	-
KTB06C1902A	0.02	150262	0.02	0.02	0.01	**0.02**	0.01	0.02	-	3,100.00	3.00	-
KTB08C1903A	0.05	180262	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB11C1909A	0.16	180262	-	0.16	0.16	**0.16**	0.15	0.16	-	1,450.00	23.00	-
KTB13C1903A	0.04	150262	-	-	-	**-**	0.03	0.05	-	-	-	-
KTB13C1907A	0.23	180262	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	13,387.00	295.00	-
KTB19C1907A	0.29	180262	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	7,318.00	205.00	-
KTB23C1906A	0.20	180262	-	0.20	0.19	**0.19**	0.18	0.20	(0.01)	9,100.00	175.00	-
KTB24C1904A	0.23	281161	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB24P1907A	0.23	150262	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	300.00	7.00	-
KTB27C1905A	0.16	150262	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	900.00	14.00	-
KTB28C1903A	0.02	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB41C1906A	0.22	10262	-	-	-	**-**	0.16	0.17	-	-	-	-
KTB42C1903A	0.09	120262	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB42P1903A	0.09	300162	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC01C1906A	0.40	180262	-	0.42	0.40	**0.41**	0.41	0.42	0.01	50,579.00	2,095.00	-
KTC01C1906B	0.35	180262	0.34	0.35	0.33	**0.35**	0.34	0.35	-	79,401.00	2,735.00	-
KTC08C1903A	0.12	180262	-	0.12	0.11	**0.12**	0.12	0.13	-	10,917.00	129.00	-
KTC08C1907A	0.33	180262	-	0.33	0.31	**0.33**	0.33	0.34	-	20,436.00	658.00	-
KTC11C1902A	0.33	180262	-	0.35	0.32	**0.35**	0.35	0.39	0.02	305.00	10.00	-
KTC11C1911A	0.55	180262	0.56	0.57	0.55	**0.56**	0.56	0.57	0.01	12,490.00	697.00	-
KTC13C1903A	0.04	180262	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	7.00	-	-
KTC13C1906A	0.20	180262	-	0.22	0.20	**0.22**	0.22	0.23	0.02	203,664.00	4,392.00	-
KTC19C1903A	0.03	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC19C1907A	0.41	180262	0.42	0.44	0.42	**0.43**	0.43	0.44	0.02	20,996.00	900.00	-
KTC19P1903A	0.09	180262	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	11,019.00	77.00	-
KTC24C1907A	0.37	180262	-	0.37	0.37	**0.37**	0.38	0.39	-	2,000.00	74.00	-
KTC27C1903A	0.14	180262	-	0.14	0.13	**0.14**	0.14	0.15	-	5,800.00	80.00	-
KTC27P1903A	0.05	180262	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,112.00	12.00	-
KTC27P1905A	0.31	180262	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	18,693.00	570.00	-
KTC28C1905A	0.21	180262	-	0.21	0.20	**0.21**	0.21	0.22	-	4,154.00	85.00	-
KTC41C1906A	0.26	180262	-	-	-	**-**	0.28	0.29	-	-	-	-
LH01C1903A	0.10	180262	-	0.11	0.10	**0.10**	0.09	0.10	-	134,989.00	1,350.00	-
LH01C1903B	0.02	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
LH01P1903A	0.38	180262	0.38	0.40	0.38	**0.40**	0.38	0.40	0.02	36,823.00	1,428.00	-
LH06C1903A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
LH07C1908A	0.29	180262	-	0.29	0.29	**0.29**	0.28	0.29	-	1.00	-	-
LH11C1906A	0.03	211261	-	-	-	**-**	0.03	0.04	-	-	-	-
LH11C1911A	0.20	180262	-	0.22	0.20	**0.20**	0.20	0.21	-	16,800.00	344.00	-
LH13C1906A	0.19	180262	-	0.20	0.19	**0.19**	0.19	0.20	-	102,689.00	1,989.00	-
LH19C1906A	0.41	180262	0.43	0.43	0.40	**0.40**	0.40	0.43	(0.01)	16,000.00	658.00	-
LH23C1906A	0.11	150262	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,638.00	224.00	-
LH24C1903A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
LH24C1906A	0.40	180262	-	-	-	**-**	0.33	0.42	-	-	-	-
LH27C1905A	0.13	180262	-	0.15	0.13	**0.13**	0.13	0.14	-	15,600.00	211.00	-
LH27P1905A	0.21	180262	-	0.21	0.20	**0.21**	0.21	0.22	-	16,650.00	343.00	-
LH41C1907A	1.00	0	-	-	-	**-**	0.11	0.12	-	-	-	-
LPN01C1905A	0.07	180262	-	0.07	0.07	**0.07**	0.07	0.08	-	1,200.00	8.00	-
LPN01C1905B	0.03	120262	-	-	-	**-**	0.03	0.04	-	-	-	-
LPN08C1906A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
LPN08C1908A	0.33	180262	0.33	0.34	0.33	**0.34**	0.34	0.35	0.01	3,831.00	127.00	-
LPN13C1903A	0.02	50262	-	-	-	**-**	-	0.01	-	-	-	-
LPN13C1904A	0.06	130262	-	-	-	**-**	0.04	0.06	-	-	-	-
LPN13C1908A	0.42	180262	-	0.43	0.42	**0.43**	0.43	0.44	0.01	13,457.00	566.00	-
LPN19C1904A	0.02	150262	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,700.00	4.00	-
LPN19C1906A	0.31	180262	0.31	0.32	0.30	**0.32**	0.32	0.33	0.01	10,120.00	317.00	-
LPN24C1908A	0.04	230162	-	-	-	**-**	0.04	0.05	-	-	-	-
LPN28C1907A	0.34	180262	-	0.36	0.35	**0.36**	0.36	0.37	0.02	19,529.00	687.00	-
MAJO11C1902A	0.01	250162	-	0.03	0.01	**0.01**	0.01	0.03	-	80.00	-	-
MAJO13C1903A	0.02	120262	-	0.04	0.04	**0.04**	0.03	0.04	0.02	10.00	-	-
MAJO19C1902A	0.01	290162	-	-	-	**-**	-	0.02	-	-	-	-
MAJO19C1904A	0.31	180262	0.34	0.36	0.33	**0.35**	0.35	0.36	0.04	10,260.00	356.00	-
MAJO24C1902A	0.02	281261	-	-	-	**-**	-	-	-	-	-	-
MBK13C1907A	0.38	180262	-	0.42	0.38	**0.41**	0.41	0.42	0.03	48,342.00	1,948.00	-
MBK19C1906A	0.42	180262	-	0.45	0.43	**0.45**	0.46	0.47	0.03	8,790.00	392.00	-
MBK24C1906A	0.42	180262	-	0.45	0.42	**0.45**	0.45	0.46	0.03	6,670.00	295.00	-
MEGA01C1904A	0.29	180262	-	0.28	0.26	**0.27**	0.26	0.27	(0.02)	44,568.00	1,229.00	-
MEGA01C1904E	0.13	180262	-	0.15	0.13	**0.14**	0.13	0.14	0.01	83,695.00	1,219.00	-
MEGA08C1903A	0.04	230162	-	-	-	**-**	0.03	0.04	-	-	-	-
MEGA11C1902A	0.01	50262	-	-	-	**-**	0.01	0.04	-	-	-	-
MEGA11C1910A	0.44	180262	-	0.45	0.42	**0.45**	0.44	0.45	0.01	24,100.00	1,070.00	-
MEGA13C1902A	0.05	271261	-	-	-	**-**	-	0.03	-	-	-	-
MEGA19C1902A	0.01	40262	-	-	-	**-**	-	0.02	-	-	-	-
MEGA19C1906A	0.40	180262	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	6,971.00	270.00	-
MEGA23C1902A	0.01	131261	-	-	-	**-**	-	0.01	-	-	-	-
MEGA24C1903A	0.03	70262	-	-	-	**-**	0.02	0.03	-	-	-	-
MINT01C1906A	0.44	180262	-	0.45	0.44	**0.45**	0.43	0.44	0.01	54,324.00	2,442.00	-
MINT01C1906B	0.39	180262	-	0.40	0.38	**0.38**	0.37	0.38	(0.01)	80,352.00	3,186.00	-
MINT01P1906A	0.26	180262	0.26	0.26	0.26	**0.26**	0.26	0.28	-	54,861.00	1,426.00	-
MINT06C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT07C1906A	0.32	150262	0.30	0.31	0.30	**0.31**	-	0.30	(0.01)	100.00	3.00	-
MINT08C1903A	0.09	140262	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT08C1908A	0.28	180262	-	0.29	0.28	**0.29**	0.28	0.29	0.01	18,728.00	537.00	-
MINT11C1902A	0.01	120262	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT11C1910A	0.39	180262	-	0.40	0.40	**0.40**	0.39	0.40	0.01	2.00	-	-
MINT11P1902A	0.04	150262	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT13C1903A	0.05	40262	-	-	-	**-**	0.01	0.05	-	-	-	-
MINT13C1904A	0.16	180262	-	0.16	0.16	**0.16**	0.16	0.17	-	19,000.00	304.00	-
MINT19C1906A	0.41	180262	-	0.42	0.42	**0.42**	0.40	0.42	0.01	100.00	4.00	-
MINT23C1905A	0.19	180262	-	0.20	0.19	**0.19**	0.19	0.20	-	49,587.00	990.00	-
MINT24C1902A	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
MINT24C1908A	0.47	150262	-	-	-	**-**	0.46	0.48	-	-	-	-
MINT27C1903A	0.08	140262	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT27P1905A	0.24	180262	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	11,250.00	259.00	-
MINT28C1903A	0.01	180262	-	-	-	**-**	0.01	0.03	-	-	-	-
MINT28C1904A	0.14	180262	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	40,780.00	559.00	-
MINT41C1907A	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
MINT42C1904A	0.10	150262	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,200.00	20.00	-
MINT42P1904A	0.18	180262	0.17	0.18	0.17	**0.18**	0.17	0.18	-	8,834.00	152.00	-
MONO08C1906A	0.01	150262	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
MTC01C1907A	0.51	180262	-	0.56	0.53	**0.54**	0.53	0.54	0.03	121,612.00	6,644.00	-
MTC01C1907B	0.41	180262	0.43	0.46	0.43	**0.44**	0.43	0.44	0.03	141,165.00	6,327.00	-
MTC01P1907A	0.66	180262	-	0.66	0.63	**0.64**	0.64	0.65	(0.02)	73,962.00	4,754.00	-
MTC06C1903A	0.13	180262	-	0.16	0.14	**0.14**	0.14	0.15	0.01	8,900.00	136.00	-
MTC07C1909A	0.51	110262	-	-	-	**-**	0.49	0.50	-	-	-	-
MTC08C1902A	0.32	180262	-	-	-	**-**	0.36	0.39	-	-	-	-
MTC08C1904A	0.07	180262	-	0.08	0.08	**0.08**	0.07	0.08	0.01	4,800.00	38.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC08C1906A	0.37	180262	0.38	0.40	0.37	**0.38**	0.38	0.39	0.01	26,479.00	1,026.00	-
MTC11C1904A	0.38	180262	-	0.42	0.39	**0.40**	0.40	0.41	0.02	12,539.00	512.00	-
MTC13C1903A	0.11	180262	-	0.13	0.12	**0.12**	0.12	0.13	0.01	107,335.00	1,356.00	-
MTC13C1906A	0.47	180262	-	0.51	0.47	**0.48**	0.48	0.50	0.01	171,940.00	8,533.00	-
MTC19C1903A	0.12	180262	-	0.14	0.12	**0.14**	0.13	0.14	0.02	5,772.00	73.00	-
MTC19P1906A	0.33	180262	-	0.30	0.29	**0.29**	0.30	0.31	(0.04)	100.00	3.00	-
MTC23C1906A	0.18	180262	-	0.20	0.19	**0.20**	0.19	0.20	0.02	13,928.00	278.00	-
MTC24C1903A	0.10	150262	-	-	-	**-**	0.08	0.09	-	-	-	-
MTC24C1912A	0.66	180262	0.69	0.70	0.68	**0.68**	0.68	0.69	0.02	538.00	37.00	-
MTC27C1904A	0.30	180262	-	0.34	0.32	**0.33**	0.32	0.33	0.03	7,210.00	240.00	-
MTC28C1903A	0.05	150262	-	0.06	0.04	**0.05**	0.03	0.05	-	1,370.00	7.00	-
MTC28C1906A	0.38	180262	-	0.42	0.39	**0.41**	0.40	0.41	0.03	73,476.00	3,010.00	-
MTC41C1907A	0.57	70262	-	-	-	**-**	0.54	0.55	-	-	-	-
MTC41P1907A	1.00	0	-	-	-	**-**	0.54	0.55	-	-	-	-
ORI08C1904A	0.02	180262	-	0.02	0.01	**0.02**	0.01	0.02	-	21.00	-	-
ORI08C1907A	0.32	180262	-	0.32	0.31	**0.32**	0.33	0.34	-	9,491.00	304.00	-
ORI11C1909A	0.42	180262	-	0.42	0.42	**0.42**	0.43	0.44	-	12,010.00	504.00	-
ORI13C1902A	0.01	220162	-	-	-	**-**	-	-	-	-	-	-
ORI13C1904A	0.02	150262	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,600.00	11.00	-
ORI13C1904B	0.15	180262	-	0.15	0.14	**0.15**	0.15	0.16	-	604.00	9.00	-
ORI19C1904A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI19C1905A	0.28	180262	0.28	0.28	0.27	**0.28**	0.28	0.29	-	2,422.00	68.00	-
ORI23C1905A	0.22	180262	-	0.22	0.21	**0.22**	0.22	0.23	-	21,058.00	462.00	-
ORI24C1903A	0.01	70262	-	-	-	**-**	-	0.01	-	-	-	-
ORI24C1905A	0.08	180262	-	-	-	**-**	0.08	0.09	-	-	-	-
ORI24C1908A	0.43	180262	-	0.40	0.39	**0.40**	0.41	0.42	(0.03)	170.00	7.00	-
ORI27C1905A	0.01	130262	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI28C1904A	0.20	180262	-	0.20	0.20	**0.20**	0.20	0.21	-	5,507.00	110.00	-
ORI28C1904B	0.10	180262	-	-	-	**-**	0.10	0.11	-	-	-	-
ORI41C1907A	0.08	180262	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,000.00	28.00	-
ORI41C1907B	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
PLAN19C1906A	0.21	180262	-	-	-	**-**	0.21	0.22	-	-	-	-
PLAN27C1908A	0.29	180262	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	2,300.00	64.00	-
PRM08C1902A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C1904A	0.03	70262	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM19C1902A	0.07	71261	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C1906A	0.12	180262	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,202.00	35.00	-
PSH08C1904A	0.04	180262	-	-	-	**-**	0.04	0.05	-	-	-	-
PSH11C1902A	0.01	80262	-	-	-	**-**	0.01	0.04	-	-	-	-
PSH13C1903A	0.05	170162	-	-	-	**-**	-	0.05	-	-	-	-
PSH19C1903A	0.02	170162	-	-	-	**-**	0.02	0.03	-	-	-	-
PSH19C1906A	0.37	180262	-	0.37	0.37	**0.37**	0.38	0.39	-	3,028.00	112.00	-
PSL11C1905A	0.04	50262	-	-	-	**-**	0.01	0.03	-	-	-	-
PSL13C1903A	0.01	300162	-	-	-	**-**	-	0.01	-	-	-	-
PSL13C1907A	0.39	180262	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	41,129.00	1,579.00	-
PSL19C1903A	0.01	290162	-	-	-	**-**	-	0.02	-	-	-	-
PSL19C1907A	0.58	180262	-	0.60	0.59	**0.59**	0.59	0.60	0.01	300.00	18.00	-
PTG01C1902A	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,666.00	2.00	-
PTG01C1902B	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	13,911.00	14.00	-
PTG01C1905A	0.80	180262	-	0.81	0.75	**0.79**	0.78	0.79	(0.01)	60,063.00	4,688.00	-
PTG01C1905B	0.64	180262	-	0.66	0.60	**0.64**	0.63	0.64	-	86,978.00	5,488.00	-
PTG01C1908A	0.29	180262	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.01)	88,119.00	2,446.00	-
PTG01C1908B	0.24	180262	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.02)	106,155.00	2,331.00	-
PTG01P1902A	0.76	180262	-	0.81	0.76	**0.77**	0.77	0.78	0.01	76,414.00	6,005.00	-
PTG01P1908A	0.48	180262	0.47	0.51	0.47	**0.48**	0.48	0.49	-	128,582.00	6,388.00	-
PTG06C1904A	0.05	310162	-	-	-	**-**	0.02	0.04	-	-	-	-
PTG08C1902A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C1903A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C1906A	0.52	180262	0.51	0.51	0.45	**0.47**	0.48	0.49	(0.05)	42,735.00	2,024.00	-
PTG08C1907A	0.18	180262	0.19	0.19	0.17	**0.18**	0.17	0.18	-	13,047.00	225.00	-
PTG11C1903A	0.01	180262	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG11C1906A	0.44	180262	-	0.45	0.40	**0.41**	0.42	0.43	(0.03)	15,426.00	646.00	-
PTG13C1903A	0.04	150262	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	2,936.00	6.00	-
PTG13C1904A	0.21	180262	-	0.21	0.17	**0.19**	0.19	0.20	(0.02)	93,065.00	1,737.00	-
PTG13C1906A	0.14	180262	-	0.15	0.13	**0.14**	0.14	0.15	-	61,963.00	855.00	-
PTG19C1902A	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C1902B	0.02	70262	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C1905A	0.67	180262	-	0.66	0.61	**0.65**	0.65	0.66	(0.02)	27,482.00	1,722.00	-
PTG19P1903A	0.11	180262	-	0.12	0.11	**0.11**	0.11	0.12	-	2,766.00	32.00	-
PTG23C1905A	0.34	180262	-	0.33	0.29	**0.31**	0.31	0.32	(0.03)	17,299.00	534.00	-
PTG24C1902A	0.01	61261	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1904A	0.09	180262	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	48,700.00	371.00	-
PTG24C1905A	0.69	180262	-	0.62	0.62	**0.62**	0.65	0.67	(0.07)	511.00	32.00	-
PTG27C1902A	0.01	241261	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG28C1904A	0.36	130262	-	-	-	**-**	0.13	0.16	-	-	-	-
PTG28C1907A	0.15	180262	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	49,706.00	705.00	-
PTG41C1907A	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
PTT01C1904A	0.20	180262	0.20	0.20	0.19	**0.20**	0.20	0.21	-	233,927.00	4,677.00	-
PTT01C1904B	0.06	180262	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	12,452.00	76.00	-
PTT01C1907A	0.49	180262	-	0.51	0.48	**0.51**	0.50	0.51	0.02	198,206.00	9,851.00	-
PTT01C1907B	0.36	180262	0.37	0.38	0.37	**0.38**	0.38	0.39	0.02	254,012.00	9,539.00	-
PTT01P1904A	0.70	180262	-	0.71	0.68	**0.68**	0.67	0.68	(0.02)	61,815.00	4,334.00	-
PTT01P1904B	0.41	180262	-	0.41	0.37	**0.37**	0.37	0.38	(0.04)	108,327.00	4,268.00	-
PTT01P1907A	0.55	180262	-	0.55	0.52	**0.52**	0.51	0.52	(0.03)	58,355.00	3,096.00	-
PTT01P1907B	0.37	180262	0.37	0.37	0.35	**0.35**	0.34	0.35	(0.02)	130,846.00	4,731.00	-
PTT06C1903A	0.03	180262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT06P1903A	0.09	150262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT07C1906A	0.28	130262	-	-	-	**-**	0.26	0.27	-	-	-	-
PTT08C1902A	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C1906A	0.29	180262	-	0.30	0.28	**0.30**	0.31	0.32	0.01	72,379.00	2,140.00	-
PTT08P1904A	0.27	180262	-	0.28	0.27	**0.27**	0.26	0.27	-	19,664.00	537.00	-
PTT11C1902A	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
PTT11C1909A	0.20	180262	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	6,907.00	138.00	-
PTT13C1903A	0.05	180262	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	21,038.00	115.00	-
PTT13C1906A	0.32	180262	-	0.33	0.30	**0.33**	0.33	0.34	0.01	429,919.00	13,641.00	-
PTT13P1902A	0.02	150262	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P1906A	0.29	180262	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	261,574.00	7,324.00	-
PTT16C1912A	0.57	180262	-	0.59	0.57	**0.59**	0.59	0.60	0.02	6,507.00	375.00	-
PTT19C1906A	0.39	180262	0.39	0.41	0.39	**0.41**	0.41	0.42	0.02	170,927.00	6,769.00	-
PTT19P1903A	0.09	180262	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT23C1906A	0.17	180262	-	0.17	0.17	**0.17**	0.17	0.18	-	33,400.00	568.00	-
PTT24C1904A	0.04	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT24C1906A	0.30	180262	-	0.30	0.30	**0.30**	0.32	0.33	-	100.00	3.00	-
PTT24P1904A	0.07	140262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT24P1907A	0.38	180262	-	0.36	0.36	**0.36**	0.34	0.35	(0.02)	50.00	2.00	-
PTT27C1903A	0.05	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT27P1903A	0.12	180262	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	9,900.00	109.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT28C1904A	0.16	180262	-	0.17	0.16	**0.17**	0.17	0.18	0.01	137,598.00	2,206.00	-
PTT28P1903A	0.11	180262	-	-	-	**-**	0.09	0.12	-	-	-	-
PTT41C1906A	0.28	150262	-	-	-	**-**	0.30	0.31	-	-	-	-
PTTE01C1904A	0.14	180262	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	157,354.00	2,226.00	-
PTTE01C1904B	0.04	180262	-	0.05	0.03	**0.05**	0.04	0.05	0.01	7,782.00	28.00	-
PTTE01C1907A	0.89	180262	0.91	0.92	0.90	**0.92**	0.92	0.93	0.03	126,345.00	11,442.00	-
PTTE01C1907B	0.70	180262	-	0.73	0.71	**0.73**	0.73	0.75	0.03	212,018.00	15,183.00	-
PTTE01P1904A	1.52	180262	-	1.51	1.48	**1.48**	1.44	1.46	(0.04)	47,243.00	7,116.00	1.00
PTTE01P1904B	0.98	180262	-	0.97	0.93	**0.93**	0.90	0.91	(0.05)	62,777.00	6,053.00	-
PTTE01P1907A	0.71	180262	-	0.70	0.68	**0.68**	0.67	0.68	(0.03)	48,199.00	3,369.00	-
PTTE01P1907B	0.47	180262	-	0.46	0.44	**0.44**	0.43	0.44	(0.03)	90,344.00	4,156.00	-
PTTE06C1903A	0.05	180262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE07C1904A	0.05	70262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE08C1904A	0.05	180262	-	0.06	0.06	**0.06**	0.06	0.07	0.01	3,000.00	18.00	-
PTTE08C1906A	0.60	180262	-	0.65	0.61	**0.65**	0.65	0.66	0.05	41,584.00	2,567.00	-
PTTE08P1904A	1.02	180262	-	1.03	0.99	**0.99**	0.97	0.99	(0.03)	10,112.00	1,031.00	1.00
PTTE11C1902A	0.01	180262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	16,666.00	17.00	-
PTTE11C1910A	0.65	180262	-	0.68	0.65	**0.68**	0.68	0.69	0.03	62,567.00	4,102.00	-
PTTE13C1902A	0.01	80262	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C1904A	0.16	180262	0.15	0.17	0.15	**0.17**	0.17	0.18	0.01	375,207.00	5,817.00	-
PTTE13C1905A	0.39	180262	0.40	0.42	0.40	**0.42**	0.42	0.43	0.03	276,549.00	11,085.00	-
PTTE13P1902A	0.31	180262	-	-	-	**-**	0.16	0.25	-	-	-	-
PTTE13P1905A	0.32	180262	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	139,921.00	4,419.00	-
PTTE19C1903A	0.04	180262	-	0.04	0.04	**0.04**	0.04	0.05	-	200.00	1.00	-
PTTE19C1906A	0.63	180262	-	0.67	0.64	**0.67**	0.67	0.68	0.04	11,736.00	768.00	-
PTTE19P1903A	0.24	180262	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	10,862.00	238.00	-
PTTE23C1906A	0.19	180262	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	21,120.00	380.00	-
PTTE24C1904A	0.13	180262	-	0.13	0.13	**0.13**	0.13	0.14	-	30.00	-	-
PTTE24C1906A	0.51	180262	-	0.54	0.51	**0.54**	0.54	0.55	0.03	17,640.00	904.00	-
PTTE24P1904A	0.30	180262	-	0.28	0.28	**0.28**	0.25	0.26	(0.02)	45.00	1.00	-
PTTE27C1903A	0.04	100162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE27P1904A	0.87	10262	-	-	-	**-**	0.61	0.63	-	-	-	-
PTTE28C1905A	0.28	180262	0.29	0.30	0.27	**0.30**	0.30	0.31	0.02	96,683.00	2,808.00	-
PTTE28P1903A	0.50	180262	-	0.57	0.51	**0.51**	0.47	0.51	0.01	48.00	2.00	-
PTTE28P1907A	1.00	0	-	0.47	0.46	**0.46**	0.45	0.46	(0.54)	30,420.00	1,417.00	-
PTTE41C1905A	0.23	140262	-	-	-	**-**	0.22	0.23	-	-	-	-
PTTE41P1906A	0.55	220162	-	-	-	**-**	0.44	0.45	-	-	-	-
PTTE42C1903A	0.05	150262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG01C1904A	0.21	180262	0.22	0.26	0.22	**0.25**	0.25	0.26	0.04	318,485.00	7,443.00	-
PTTG01C1904B	0.05	180262	-	0.07	0.06	**0.07**	0.06	0.07	0.02	20,388.00	124.00	-
PTTG01C1907A	0.77	180262	-	0.88	0.79	**0.86**	0.86	0.87	0.09	161,847.00	13,537.00	-
PTTG01C1907B	0.61	180262	0.63	0.72	0.63	**0.70**	0.70	0.71	0.09	338,734.00	23,160.00	-
PTTG01P1904A	1.52	180262	1.46	1.46	1.33	**1.33**	1.33	1.34	(0.19)	53,996.00	7,468.00	1.00
PTTG01P1904B	1.15	180262	1.10	1.10	0.99	**0.99**	0.97	0.99	(0.16)	36,455.00	3,806.00	1.00
PTTG01P1907A	0.74	180262	0.72	0.72	0.65	**0.66**	0.65	0.66	(0.08)	72,921.00	4,967.00	-
PTTG01P1907B	0.52	180262	0.50	0.50	0.45	**0.45**	0.44	0.45	(0.07)	111,710.00	5,131.00	-
PTTG06C1903A	0.07	180262	-	0.11	0.09	**0.11**	0.10	0.11	0.04	3,472.00	33.00	-
PTTG06P1903A	0.17	180262	-	0.15	0.10	**0.10**	0.09	0.10	(0.07)	73,611.00	911.00	-
PTTG07C1908A	0.31	130262	-	0.35	0.34	**0.35**	0.36	0.38	0.04	501.00	18.00	-
PTTG08C1902A	0.01	80262	-	-	-	**-**	-	0.01	-	-	-	-
PTTG08C1906A	0.36	180262	-	0.44	0.39	**0.44**	0.44	0.45	0.08	58,823.00	2,476.00	-
PTTG08P1904A	0.53	180262	-	0.49	0.42	**0.42**	0.42	0.43	(0.11)	28,996.00	1,276.00	-
PTTG11C1902A	0.01	180262	-	0.05	0.01	**0.01**	0.01	0.05	-	501.00	1.00	-
PTTG11C1909A	0.30	180262	-	0.35	0.32	**0.35**	0.35	0.36	0.05	10,802.00	354.00	-
PTTG13C1904A	0.09	180262	-	0.13	0.10	**0.12**	0.12	0.13	0.03	152,570.00	1,728.00	-
PTTG13C1906A	0.43	180262	0.45	0.52	0.45	**0.51**	0.51	0.52	0.08	573,467.00	28,180.00	-
PTTG19C1902A	0.02	10262	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5,000.00	5.00	-
PTTG19C1906A	0.44	180262	0.47	0.53	0.46	**0.53**	0.53	0.54	0.09	122,784.00	6,154.00	-
PTTG19P1906A	0.28	180262	-	0.25	0.22	**0.22**	0.22	0.23	(0.06)	7,118.00	157.00	-
PTTG23C1906A	0.08	140262	0.08	0.10	0.08	**0.09**	0.09	0.10	0.01	2,371.00	19.00	-
PTTG24C1904A	0.04	70262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG24C1907A	0.33	180262	0.35	0.41	0.35	**0.41**	0.41	0.42	0.08	27,293.00	1,007.00	-
PTTG24P1905A	0.57	180262	-	0.53	0.45	**0.46**	0.46	0.47	(0.11)	5,154.00	240.00	-
PTTG27C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG27P1903A	0.04	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG28C1904A	0.06	150262	-	0.08	0.08	**0.08**	0.08	0.11	0.02	1,200.00	10.00	-
PTTG28C1907A	0.43	180262	-	0.52	0.45	**0.51**	0.51	0.52	0.08	230,184.00	11,341.00	-
PTTG41C1906A	0.44	40262	-	-	-	**-**	0.45	0.46	-	-	-	-
PTTG42C1904A	0.11	220162	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	2,024.00	14.00	-
PTTG42P1904A	0.80	180262	-	0.74	0.70	**0.70**	0.67	0.69	(0.10)	9,562.00	674.00	-
QH01C1903A	0.03	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
QH01C1903B	0.02	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01P1903A	0.86	180262	-	0.86	0.86	**0.86**	0.82	0.84	-	1,254.00	108.00	-
QH11C1902A	0.02	80262	-	-	-	**-**	0.01	0.04	-	-	-	-
QH11C1910A	0.31	180262	-	0.31	0.31	**0.31**	0.31	0.32	-	1,401.00	43.00	-
QH13C1903A	0.01	110262	-	-	-	**-**	-	0.05	-	-	-	-
QH13C1904A	0.07	140262	-	-	-	**-**	0.05	0.06	-	-	-	-
QH19C1904A	0.11	180262	-	0.12	0.11	**0.12**	0.11	0.12	0.01	1,492.00	16.00	-
QH24C1904A	0.05	30162	-	-	-	**-**	0.05	0.06	-	-	-	-
QH27C1903A	0.06	201161	-	-	-	**-**	0.01	0.03	-	-	-	-
QH27P1905A	0.30	180262	-	0.31	0.31	**0.31**	0.29	0.30	0.01	1,350.00	42.00	-
RATC24C1902A	0.05	130262	-	0.01	0.01	**0.01**	0.01	-	(0.04)	301.00	-	-
ROBI01C1903A	0.52	180262	-	0.57	0.53	**0.55**	0.54	0.55	0.03	31,780.00	1,755.00	-
ROBI01C1903B	0.18	180262	-	0.21	0.18	**0.18**	0.18	0.19	-	35,604.00	667.00	-
ROBI06C1903A	0.11	180262	-	0.12	0.11	**0.12**	0.10	0.12	0.01	7,200.00	84.00	-
ROBI08C1903A	0.10	180262	-	0.12	0.11	**0.11**	0.11	0.12	0.01	3,832.00	45.00	-
ROBI11C1906A	0.23	180262	-	0.26	0.24	**0.26**	0.25	0.26	0.03	7,377.00	183.00	-
ROBI13C1902A	0.02	130262	-	-	-	**-**	-	-	-	-	-	-
ROBI13C1906A	0.38	180262	-	0.41	0.38	**0.40**	0.40	0.41	0.02	90,374.00	3,518.00	-
ROBI19C1907A	0.59	180262	-	0.59	0.57	**0.58**	0.58	0.59	(0.01)	6,414.00	374.00	-
ROBI24C1903A	0.09	180262	-	0.10	0.09	**0.10**	0.10	0.11	0.01	30.00	-	-
ROBI24C1907A	0.45	180262	-	-	-	**-**	0.47	0.48	-	-	-	-
ROBI27C1905A	0.29	180262	-	0.31	0.29	**0.31**	0.29	0.31	0.02	9,900.00	296.00	-
RS08C1906A	0.37	180262	-	0.40	0.37	**0.40**	0.41	0.42	0.03	14,887.00	579.00	-
RS11C1911A	0.54	180262	-	0.56	0.54	**0.56**	0.56	0.57	0.02	8,400.00	467.00	-
RS13C1905A	0.23	180262	-	0.26	0.23	**0.26**	0.26	0.27	0.03	55,243.00	1,369.00	-
RS19C1906A	0.44	180262	-	0.46	0.44	**0.46**	0.47	0.48	0.02	24,454.00	1,106.00	-
RS24C1904A	0.19	180262	-	-	-	**-**	0.20	0.21	-	-	-	-
RS27C1905A	0.23	180262	-	0.24	0.23	**0.24**	0.24	0.25	0.01	15,581.00	372.00	-
S10001C1911A	0.81	180262	-	0.83	0.80	**0.83**	0.83	0.84	0.02	1,974.00	162.00	-
S5001C1902A	0.12	180262	0.13	0.15	0.11	**0.14**	0.14	0.15	0.02	269,117.00	3,400.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001C1902B	0.01	180262	0.02	0.02	0.01	**0.01**	0.01	0.02	-	36,570.00	37.00	-
S5001C1903F	0.29	180262	0.31	0.34	0.29	**0.34**	0.33	0.34	0.05	959,529.00	30,729.00	-
S5001C1903G	0.68	180262	0.72	0.76	0.69	**0.75**	0.75	0.76	0.07	2,344,346.00	170,383.00	-
S5001C1903H	1.03	180262	1.09	1.14	1.04	**1.13**	1.12	1.13	0.10	2,339,835.00	255,057.00	1.00
S5001C1904A	0.98	180262	1.00	1.03	0.97	**1.03**	1.03	1.04	0.05	241,178.00	24,294.00	1.00
S5001C1904B	0.88	180262	-	0.92	0.86	**0.92**	0.92	0.93	0.04	199,130.00	17,797.00	-
S5001C1905A	0.85	180262	0.87	0.91	0.84	**0.90**	0.90	0.91	0.05	134,051.00	11,726.00	-
S5001P1902A	0.86	180262	0.82	0.87	0.79	**0.79**	0.78	0.79	(0.07)	365,547.00	30,661.00	-
S5001P1902B	0.40	180262	0.36	0.38	0.30	**0.30**	0.30	0.31	(0.10)	277,292.00	9,869.00	-
S5001P1903F	0.49	180262	0.44	0.47	0.41	**0.41**	0.41	0.42	(0.08)	2,214,347.00	97,410.00	-
S5001P1903G	0.28	180262	0.25	0.26	0.22	**0.22**	0.22	0.23	(0.06)	828,574.00	19,995.00	-
S5001P1903H	0.14	180262	0.12	0.13	0.10	**0.11**	0.10	0.11	(0.03)	190,413.00	2,189.00	-
S5001P1904A	0.62	180262	0.60	0.63	0.57	**0.57**	0.57	0.58	(0.05)	34,599.00	2,096.00	-
S5001P1904B	0.50	180262	0.48	0.50	0.46	**0.46**	0.46	0.47	(0.04)	22,157.00	1,056.00	-
S5001P1905A	0.81	180262	0.79	0.82	0.76	**0.76**	0.76	0.77	(0.05)	169,127.00	13,446.00	-
S5006C1903A	0.23	180262	0.26	0.28	0.24	**0.28**	0.28	0.29	0.05	21,217.00	557.00	-
S5006C1903B	0.47	180262	0.50	0.55	0.48	**0.54**	0.54	0.55	0.07	28,580.00	1,501.00	-
S5006C1903C	0.81	180262	0.86	0.91	0.83	**0.91**	0.90	0.91	0.10	27,595.00	2,389.00	-
S5006C1903D	0.12	180262	0.13	0.15	0.12	**0.14**	0.14	0.15	0.02	24,226.00	321.00	-
S5006C1906A	0.75	180262	0.79	0.82	0.77	**0.82**	0.82	0.83	0.07	3,558.00	285.00	-
S5006C1906B	0.64	180262	0.66	0.69	0.63	**0.68**	0.67	0.68	0.04	1,693.00	111.00	-
S5006P1903A	0.65	180262	0.59	0.62	0.56	**0.56**	0.56	0.57	(0.09)	26,219.00	1,537.00	-
S5006P1903B	0.33	180262	0.29	0.30	0.26	**0.26**	0.26	0.27	(0.07)	6,848.00	192.00	-
S5006P1903C	0.12	180262	0.10	0.11	0.09	**0.09**	0.08	0.09	(0.03)	34,126.00	326.00	-
S5006P1903D	0.03	180262	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,943.00	14.00	-
S5006P1906A	0.98	180262	0.94	0.96	0.89	**0.89**	0.89	0.90	(0.09)	3,291.00	303.00	-
S5006P1906B	0.97	180262	-	0.95	0.87	**0.87**	0.87	0.88	(0.10)	10,582.00	954.00	-
S5008C1903A	0.17	180262	0.20	0.22	0.18	**0.21**	0.20	0.21	0.04	171,270.00	3,277.00	-
S5008C1903B	0.44	180262	0.47	0.52	0.45	**0.51**	0.51	0.52	0.07	136,224.00	6,688.00	-
S5008P1903A	0.15	180262	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.03)	124,526.00	1,589.00	-
S5008P1903B	0.12	180262	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.03)	19,725.00	200.00	-
S5013C1903A	0.22	180262	0.23	0.26	0.22	**0.25**	0.24	0.25	0.03	2,916,544.00	70,492.00	-
S5013C1903B	0.55	180262	0.60	0.63	0.55	**0.62**	0.62	0.63	0.07	11,287,153.00	664,791.00	-
S5013C1903C	1.03	180262	1.09	1.14	1.04	**1.12**	1.12	1.13	0.09	1,782,455.00	195,092.00	1.00
S5013C1903D	0.72	180262	0.76	0.80	0.72	**0.79**	0.79	0.80	0.07	1,327,066.00	102,207.00	-
S5013C1903E	0.28	180262	0.30	0.33	0.28	**0.33**	0.32	0.33	0.05	721,887.00	22,417.00	-
S5013P1903A	0.51	180262	0.47	0.49	0.42	**0.42**	0.42	0.43	(0.09)	10,110,745.00	461,974.00	-
S5013P1903B	0.17	180262	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.04)	1,091,273.00	15,850.00	-
S5013P1903C	0.09	180262	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	3,104,636.00	24,426.00	-
S5013P1903D	0.30	180262	0.26	0.28	0.24	**0.24**	0.24	0.25	(0.06)	506,359.00	13,217.00	-
S5013P1903E	0.67	180262	0.63	0.65	0.60	**0.60**	0.60	0.61	(0.07)	1,113,092.00	69,876.00	-
S5028C1903A	0.17	180262	0.18	0.19	0.16	**0.18**	0.18	0.19	0.01	206,975.00	3,755.00	-
S5028C1903B	0.35	180262	0.38	0.41	0.35	**0.40**	0.40	0.41	0.05	807,317.00	30,438.00	-
S5028C1903C	0.91	180262	0.91	0.95	0.89	**0.95**	0.91	0.92	0.04	64.00	6.00	-
S5028C1904A	1.00	0	0.59	0.63	0.57	**0.62**	0.62	0.63	(0.38)	179,559.00	10,807.00	-
S5028P1903A	0.36	180262	0.32	0.34	0.29	**0.29**	0.29	0.30	(0.07)	815,296.00	25,599.00	-
S5028P1903B	0.14	180262	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.04)	138,117.00	1,573.00	-
S5028P1904A	1.00	0	-	0.77	0.70	**0.71**	0.71	0.72	(0.29)	219,279.00	16,092.00	-
SAWA01C1907A	0.56	180262	0.55	0.65	0.55	**0.62**	0.62	0.63	0.06	174,059.00	10,674.00	-
SAWA01C1907E	0.45	180262	0.46	0.55	0.46	**0.54**	0.53	0.54	0.09	157,326.00	8,263.00	-
SAWA01P1907A	0.72	180262	0.72	0.72	0.63	**0.63**	0.63	0.64	(0.09)	97,685.00	6,372.00	-
SAWA06C1903A	1.11	180262	-	1.29	1.12	**1.27**	1.26	1.27	0.16	12,138.00	1,499.00	1.00
SAWA08C1902A	0.85	130262	-	-	-	**-**	0.61	0.65	-	-	-	-
SAWA08C1903A	0.22	180262	-	0.26	0.20	**0.25**	0.25	0.26	0.03	32,600.00	767.00	-
SAWA08C1908A	0.38	180262	-	0.44	0.38	**0.44**	0.43	0.44	0.06	31,585.00	1,323.00	-
SAWA11C1906A	0.44	180262	-	0.51	0.44	**0.50**	0.50	0.51	0.06	13,497.00	654.00	-
SAWA13C1903A	0.07	180262	-	0.11	0.08	**0.10**	0.10	0.11	0.03	59,541.00	588.00	-
SAWA13C1904A	0.30	180262	0.30	0.38	0.29	**0.37**	0.37	0.38	0.07	208,231.00	7,404.00	-
SAWA19C1903A	0.17	180262	-	0.22	0.17	**0.21**	0.21	0.22	0.04	41,500.00	853.00	-
SAWA23C1905A	0.32	180262	0.38	0.39	0.32	**0.38**	0.37	0.39	0.06	40,100.00	1,463.00	-
SAWA24C1902A	0.12	180262	-	0.15	0.14	**0.15**	-	-	0.03	3,101.00	46.00	-
SAWA24C1910A	0.83	180262	0.90	0.91	0.87	**0.91**	0.90	0.91	0.08	10,209.00	929.00	-
SAWA27C1903A	0.40	180262	0.50	0.50	0.41	**0.49**	0.49	0.50	0.09	19,100.00	891.00	-
SAWA28C1905A	0.29	180262	0.30	0.36	0.29	**0.35**	0.35	0.36	0.06	90,673.00	3,088.00	-
SCB01C1902A	0.58	180262	-	0.62	0.58	**0.62**	0.61	0.63	0.04	70,263.00	4,201.00	-
SCB01C1902B	0.03	180262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,000.00	2.00	-
SCB01C1904A	0.16	180262	-	0.17	0.16	**0.17**	0.17	0.18	0.01	56,564.00	913.00	-
SCB01C1904B	0.07	140262	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1,450.00	7.00	-
SCB01C1907A	0.61	180262	-	0.63	0.61	**0.63**	0.63	0.64	0.02	122,843.00	7,568.00	-
SCB01C1907B	0.49	180262	0.49	0.52	0.49	**0.52**	0.52	0.53	0.03	199,269.00	9,938.00	-
SCB01P1902A	0.21	180262	0.20	0.20	0.17	**0.17**	0.15	0.16	(0.04)	58,708.00	1,137.00	-
SCB01P1902B	0.01	80262	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P1904A	1.09	180262	-	1.09	1.06	**1.06**	1.03	1.05	(0.03)	41,695.00	4,499.00	1.00
SCB01P1904B	0.76	180262	-	0.76	0.72	**0.72**	0.69	0.71	(0.04)	52,145.00	3,878.00	-
SCB01P1907A	0.72	180262	0.72	0.72	0.70	**0.70**	0.68	0.69	(0.02)	72,082.00	5,146.00	-
SCB01P1907B	0.54	180262	-	0.53	0.51	**0.51**	0.50	0.51	(0.03)	83,932.00	4,414.00	-
SCB06C1903A	0.04	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB07C1904A	0.12	140162	-	-	-	**-**	0.06	0.08	-	-	-	-
SCB08C1908A	0.38	180262	-	0.41	0.39	**0.41**	0.42	0.43	0.03	15,292.00	608.00	-
SCB11C1910A	0.34	180262	-	0.36	0.35	**0.36**	0.37	0.38	0.02	32,300.00	1,144.00	-
SCB11P1910A	0.63	180262	-	0.63	0.61	**0.61**	0.60	0.61	(0.02)	22,400.00	1,394.00	-
SCB13C1902A	0.03	240162	-	-	-	**-**	-	0.02	-	-	-	-
SCB13C1905A	0.15	180262	0.16	0.16	0.16	**0.16**	0.17	0.18	0.01	51,196.00	819.00	-
SCB13C1907A	0.44	180262	-	0.48	0.44	**0.48**	0.48	0.49	0.04	228,225.00	10,320.00	-
SCB13P1905A	0.37	180262	0.36	0.37	0.35	**0.35**	0.34	0.35	(0.02)	446,405.00	16,276.00	-
SCB19C1905A	0.26	180262	-	0.26	0.25	**0.26**	0.27	0.28	-	11,204.00	281.00	-
SCB19P1906A	0.36	180262	-	0.34	0.34	**0.34**	0.32	0.33	(0.02)	16,418.00	558.00	-
SCB24C1902A	0.16	301161	-	-	-	**-**	-	-	-	-	-	-
SCB24C1905A	0.31	180262	-	0.30	0.30	**0.30**	0.32	0.33	(0.01)	2,000.00	60.00	-
SCB24P1906A	0.28	180262	-	-	-	**-**	0.25	0.26	-	-	-	-
SCB27C1902A	0.02	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB27P1903A	0.08	110262	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB28C1904A	0.07	180262	-	0.08	0.07	**0.07**	0.08	0.09	-	6,507.00	52.00	-
SCB28C1906A	0.29	180262	-	0.31	0.29	**0.31**	0.31	0.33	0.02	93,748.00	2,768.00	-
SCB41C1906A	0.35	310162	-	-	-	**-**	0.31	0.32	-	-	-	-
SCB42C1903A	0.06	10262	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC01C1907A	0.58	180262	0.60	0.63	0.60	**0.63**	0.62	0.63	0.05	66,651.00	4,113.00	-
SCC01C1907B	0.50	180262	-	0.57	0.53	**0.57**	0.56	0.57	0.07	92,052.00	5,074.00	-
SCC01P1907A	0.43	180262	0.41	0.42	0.40	**0.40**	0.39	0.40	(0.03)	69,288.00	2,822.00	-
SCC06C1902A	0.04	110262	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC07C1909A	0.40	80262	-	-	-	**-**	0.38	0.39	-	-	-	-

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCC08C1902A	0.06	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC08C1908A	0.36	180262	0.36	0.39	0.36	**0.38**	0.39	0.40	0.02	26,313.00	998.00	-
SCC11C1906A	0.12	180262	0.14	0.14	0.12	**0.14**	0.14	0.15	0.02	5,762.00	77.00	-
SCC13C1903A	0.08	120262	-	0.08	0.07	**0.08**	0.08	0.09	-	420.00	3.00	-
SCC13C1906A	0.40	180262	0.41	0.44	0.41	**0.44**	0.44	0.45	0.04	42,000.00	1,788.00	-
SCC13P1907A	0.38	180262	-	0.35	0.33	**0.33**	0.33	0.34	(0.05)	24,355.00	838.00	-
SCC19C1907A	0.50	180262	0.51	0.55	0.51	**0.55**	0.55	0.56	0.05	38,102.00	2,014.00	-
SCC19P1906A	0.20	180262	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	2,069.00	36.00	-
SCC23C1906A	0.21	180262	-	0.24	0.22	**0.23**	0.23	0.25	0.02	11,000.00	246.00	-
SCC24C1902A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
SCC24C1910A	0.40	180262	0.44	0.44	0.41	**0.44**	0.45	0.46	0.04	62.00	3.00	-
SCC24P1909A	0.23	180262	-	-	-	**-**	0.20	0.21	-	-	-	-
SCC27C1904A	0.26	180262	-	0.29	0.27	**0.29**	0.29	0.30	0.03	5,850.00	162.00	-
SCC27P1904A	0.23	180262	0.21	0.22	0.20	**0.20**	0.19	0.20	(0.03)	8,330.00	177.00	-
SCC28C1905A	0.26	150262	-	0.30	0.30	**0.30**	0.31	0.33	0.04	5.00	-	-
SCC28C1907A	0.23	180262	-	0.26	0.24	**0.26**	0.26	0.27	0.03	35,220.00	885.00	-
SCC41C1907A	0.51	40262	-	-	-	**-**	0.52	0.53	-	-	-	-
SCC42C1904A	0.13	180262	-	0.15	0.14	**0.15**	0.15	0.16	0.02	2,768.00	40.00	-
SGP06C1903A	0.14	180262	-	0.16	0.13	**0.15**	0.15	0.16	0.01	5,500.00	81.00	-
SGP08C1906A	0.44	180262	0.43	0.45	0.42	**0.45**	0.47	0.48	0.01	13,881.00	610.00	-
SGP08C1907A	0.21	180262	-	0.21	0.20	**0.21**	0.21	0.22	-	4,237.00	88.00	-
SGP11C1904A	0.04	70262	-	-	-	**-**	0.02	0.04	-	-	-	-
SGP11C1911A	0.31	180262	-	0.31	0.30	**0.31**	0.31	0.32	-	3,700.00	111.00	-
SGP13C1904A	0.10	80262	-	-	-	**-**	0.05	0.10	-	-	-	-
SGP13C1905A	0.33	180262	-	0.35	0.32	**0.35**	0.35	0.36	0.02	51,665.00	1,717.00	-
SGP19C1904A	0.04	150262	-	-	-	**-**	0.03	0.04	-	-	-	-
SGP19C1905A	0.42	180262	-	0.46	0.42	**0.46**	0.46	0.48	0.04	5,988.00	263.00	-
SGP24C1902A	0.02	140262	-	-	-	**-**	-	-	-	-	-	-
SGP24C1906A	0.59	180262	-	0.61	0.61	**0.61**	0.61	0.63	0.02	200.00	12.00	-
SGP27C1903A	0.07	71261	-	-	-	**-**	0.02	0.03	-	-	-	-
SGP28C1903A	0.04	41261	-	-	-	**-**	0.01	0.02	-	-	-	-
SGP28C1904A	0.21	110262	-	0.14	0.13	**0.14**	0.14	0.16	(0.07)	12,880.00	173.00	-
SGP28C1906A	0.74	10262	-	-	-	**-**	0.49	0.54	-	-	-	-
SIRI01C1907A	0.40	180262	0.39	0.41	0.39	**0.41**	0.39	0.41	0.01	4,044.00	162.00	-
SIRI01C1907B	0.34	180262	-	0.36	0.34	**0.36**	0.34	0.36	0.02	7,038.00	251.00	-
SIRI01P1907A	0.25	180262	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	6,556.00	162.00	-
SIRI06C1904A	0.02	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI08C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI11C1902A	0.01	180262	-	-	-	**-**	0.01	0.04	-	-	-	-
SIRI11C1911A	0.29	180262	-	0.29	0.29	**0.29**	0.29	0.30	-	7,000.00	203.00	-
SIRI13C1902A	0.03	80162	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C1902A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C1906A	0.25	180262	-	0.26	0.25	**0.26**	0.26	0.27	0.01	850.00	22.00	-
SIRI24C1903A	0.08	141161	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1906A	0.03	60262	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI24C1907A	0.33	180262	-	-	-	**-**	0.35	0.36	-	-	-	-
SIRI28C1903A	0.01	140162	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI28C1904A	0.04	180262	-	-	-	**-**	0.04	0.05	-	-	-	-
SPAL01C1902A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C1902B	0.04	71261	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C1907A	0.53	180262	0.54	0.55	0.53	**0.53**	0.53	0.54	-	88,408.00	4,808.00	-
SPAL01C1907B	0.43	180262	-	0.47	0.44	**0.44**	0.44	0.46	0.01	83,744.00	3,860.00	-
SPAL11C1905A	0.01	310162	-	-	-	**-**	0.01	0.04	-	-	-	-
SPAL11C1910A	0.37	180262	-	0.40	0.38	**0.38**	0.38	0.39	0.01	31,800.00	1,255.00	-
SPAL13C1903A	0.03	191261	-	-	-	**-**	-	0.04	-	-	-	-
SPAL13C1904A	0.09	110262	-	-	-	**-**	0.07	0.08	-	-	-	-
SPAL19C1902A	0.01	290162	-	-	-	**-**	-	0.02	-	-	-	-
SPAL19C1906A	0.28	180262	-	0.30	0.29	**0.29**	0.29	0.30	0.01	1,850.00	55.00	-
SPAL24C1905A	0.08	140262	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC01C1902A	0.01	180262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	30,860.00	31.00	-
SPRC01C1902B	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C1907A	0.34	180262	-	0.36	0.35	**0.36**	0.36	0.37	0.02	83,993.00	2,948.00	-
SPRC01C1907B	0.27	180262	-	0.29	0.28	**0.29**	0.29	0.30	0.02	106,822.00	2,996.00	-
SPRC06C1902A	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC07C1903A	0.01	80162	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC08C1903A	0.01	60262	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C1902A	0.01	110162	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C1909A	0.08	180262	-	0.10	0.10	**0.10**	0.10	0.11	0.02	3,172.00	32.00	-
SPRC13C1905A	0.06	140262	-	0.10	0.09	**0.10**	0.06	0.10	0.04	2,210.00	22.00	-
SPRC13C1906A	0.21	180262	0.22	0.24	0.22	**0.24**	0.23	0.24	0.03	188,377.00	4,189.00	-
SPRC19C1905A	0.09	180262	0.09	0.09	0.09	**0.09**	0.10	0.11	-	350.00	3.00	-
SPRC19C1906A	0.67	180262	0.72	0.72	0.69	**0.72**	0.75	0.77	0.05	8,439.00	596.00	-
SPRC24C1903A	0.01	10262	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C1909A	0.80	180262	-	0.88	0.82	**0.88**	0.88	0.90	0.08	35.00	3.00	-
STA01C1904A	0.24	180262	-	0.29	0.24	**0.29**	0.29	0.30	0.05	436,039.00	11,726.00	-
STA01C1904B	0.14	180262	-	0.18	0.14	**0.17**	0.17	0.18	0.03	185,837.00	2,897.00	-
STA01C1908A	0.50	180262	-	0.59	0.51	**0.59**	0.58	0.59	0.09	174,236.00	9,611.00	-
STA08C1904A	0.08	180262	-	0.10	0.09	**0.10**	0.10	0.11	0.02	4,690.00	46.00	-
STA08C1908A	0.35	180262	-	0.44	0.37	**0.44**	0.43	0.44	0.09	40,275.00	1,628.00	-
STA11C1909A	0.26	180262	-	0.30	0.26	**0.30**	0.31	0.32	0.04	23,471.00	669.00	-
STA13C1906A	0.40	180262	-	0.49	0.40	**0.49**	0.49	0.50	0.09	794,964.00	35,116.00	-
STA19C1903A	0.60	180262	-	0.74	0.60	**0.74**	0.74	0.75	0.14	47,463.00	3,154.00	-
STA19C1903B	0.05	180262	-	0.07	0.05	**0.07**	0.07	0.08	0.02	5,325.00	33.00	-
STA23C1906A	0.32	180262	-	0.39	0.33	**0.39**	0.39	0.40	0.07	48,111.00	1,733.00	-
STA24C1902A	0.04	40262	-	-	-	**-**	-	-	-	-	-	-
STA27C1904A	0.12	180262	-	0.16	0.12	**0.16**	0.16	0.17	0.04	24,600.00	349.00	-
STA28C1903A	0.01	180262	-	-	-	**-**	0.01	0.04	-	-	-	-
STA41C1907A	0.47	180262	-	-	-	**-**	0.57	0.58	-	-	-	-
STEC01C1902A	0.32	180262	0.27	0.33	0.27	**0.28**	0.27	0.28	(0.04)	60,240.00	1,694.00	-
STEC01C1902B	0.04	180262	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	500.00	1.00	-
STEC01C1907A	0.61	180262	-	0.62	0.56	**0.58**	0.57	0.58	(0.03)	90,532.00	5,273.00	-
STEC01C1907B	0.53	180262	-	0.54	0.49	**0.50**	0.49	0.50	(0.03)	99,343.00	4,992.00	-
STEC01P1902A	0.28	180262	-	0.35	0.27	**0.31**	0.31	0.33	0.03	142,576.00	4,579.00	-
STEC01P1907A	0.60	180262	-	0.63	0.58	**0.62**	0.62	0.63	0.02	90,510.00	5,595.00	-
STEC06C1903A	0.12	150262	-	-	-	**-**	0.07	0.08	-	-	-	-
STEC07C1904A	0.16	150262	-	-	-	**-**	0.10	0.11	-	-	-	-
STEC08C1903A	0.09	130262	-	-	-	**-**	0.05	0.06	-	-	-	-
STEC08C1908A	0.44	180262	-	0.44	0.39	**0.42**	0.40	0.41	(0.02)	32,718.00	1,320.00	-
STEC11C1903A	0.16	180262	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	13,380.00	186.00	-
STEC13C1902A	0.01	150262	-	-	-	**-**	-	-	-	-	-	-
STEC13C1903A	0.03	80262	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC13C1907A	0.46	180262	-	0.45	0.41	**0.43**	0.42	0.43	(0.03)	177,739.00	7,455.00	-
STEC19C1906A	0.65	180262	-	0.65	0.59	**0.60**	0.60	0.61	(0.05)	25,481.00	1,546.00	-
STEC19P1906A	0.49	180262	-	0.53	0.48	**0.51**	0.52	0.53	0.02	10,080.00	515.00	-
STEC24C1906A	0.65	180262	-	0.63	0.57	**0.60**	0.59	0.60	(0.05)	25,341.00	1,466.00	-
STEC27C1902A	0.30	180262	-	0.29	0.23	**0.26**	0.24	0.25	(0.04)	35,700.00	867.00	-
STEC28C1903A	0.02	20162	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC41C1907A	1.00	0	-	-	-	**-**	0.44	0.45	-	-	-	-
SUPE08C1902A	0.01	110262	-	-	-	**-**	-	-	-	-	-	-
SUPE13C1903A	0.01	150262	-	-	-	**-**	-	0.02	-	-	-	-
SUPE19C1902A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C1903A	0.02	240162	-	-	-	**-**	-	0.02	-	-	-	-
SUPE19C1906A	0.16	150262	-	0.16	0.16	**0.16**	0.15	0.16	-	100.00	2.00	-
SUPE23C1906A	0.13	150262	-	-	-	**-**	0.12	0.13	-	-	-	-
TASC01C1903A	0.18	180262	-	0.20	0.17	**0.19**	0.18	0.19	0.01	63,142.00	1,155.00	-
TASC01C1903B	0.05	110262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	20.00	-	-
TASC01P1903A	0.53	180262	-	0.56	0.53	**0.53**	0.52	0.53	-	42,681.00	2,309.00	-
TASC08C1903A	0.05	130262	-	-	-	**-**	0.04	0.05	-	-	-	-
TASC11C1904A	0.03	80262	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC13C1904A	0.11	180262	-	0.11	0.10	**0.11**	0.11	0.12	-	25,468.00	268.00	-
TASC19C1902A	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
TASC19C1907A	0.33	180262	-	0.33	0.31	**0.33**	0.33	0.34	-	8,502.00	275.00	-
TASC23C1902A	0.01	120262	-	-	-	**-**	-	0.01	-	-	-	-
TASC24C1903A	0.02	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC27C1905A	0.20	180262	-	0.20	0.18	**0.20**	0.20	0.21	-	12,600.00	247.00	-
TASC28C1904A	0.03	80262	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC28C1907A	1.00	0	-	0.28	0.26	**0.28**	0.27	0.28	(0.72)	4,106.00	108.00	-
TCAP01C1907A	0.52	180262	-	0.53	0.50	**0.50**	0.48	0.49	(0.02)	14,173.00	750.00	-
TCAP01C1907B	0.43	180262	-	0.44	0.40	**0.40**	0.39	0.40	(0.03)	25,542.00	1,113.00	-
TCAP01P1907A	0.42	180262	-	0.44	0.40	**0.44**	0.43	0.44	0.02	38,254.00	1,631.00	-
TCAP11C1909A	0.25	140262	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	1,600.00	39.00	-
TCAP13C1906A	0.30	150262	-	0.31	0.26	**0.27**	0.26	0.28	(0.03)	61,214.00	1,772.00	-
TCAP19C1907A	0.42	150262	-	0.43	0.38	**0.39**	0.39	0.40	(0.03)	13,123.00	539.00	-
TCAP24C1903A	0.06	10262	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP24C1907A	0.30	130262	-	-	-	**-**	0.27	0.28	-	-	-	-
THAI01C1907A	0.45	180262	-	0.46	0.43	**0.43**	0.42	0.44	(0.02)	73,938.00	3,272.00	-
THAI01C1907B	0.39	180262	-	0.40	0.39	**0.39**	0.36	0.38	-	18,928.00	742.00	-
THAI01P1907A	0.36	180262	0.35	0.36	0.34	**0.36**	0.35	0.36	-	27,663.00	966.00	-
THAI08C1903A	0.03	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
THAI11C1906A	0.14	180262	-	0.15	0.14	**0.14**	0.14	0.15	-	1,269.00	19.00	-
THAI13C1906A	0.30	180262	-	0.32	0.31	**0.31**	0.30	0.31	0.01	90,173.00	2,803.00	-
THAI19C1905A	0.27	180262	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	4,020.00	105.00	-
THAI24C1906A	0.36	180262	-	-	-	**-**	0.25	0.35	-	-	-	-
THAI27C1905A	0.17	180262	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	22,600.00	363.00	-
THAI28C1904A	0.07	70162	-	-	-	**-**	0.04	0.07	-	-	-	-
THAI28C1906A	0.27	180262	-	0.27	0.27	**0.27**	0.26	0.28	-	1,000.00	27.00	-
THAN01C1907A	0.48	180262	0.51	0.55	0.51	**0.54**	0.53	0.54	0.06	78,331.00	4,157.00	-
THAN01C1907B	0.38	180262	-	0.46	0.42	**0.45**	0.43	0.45	0.07	93,656.00	4,094.00	-
THAN08C1904A	0.04	140262	-	0.04	0.04	**0.04**	0.04	0.05	-	5,030.00	20.00	-
THAN13C1902A	0.02	40262	-	-	-	**-**	-	-	-	-	-	-
THAN13C1905A	0.19	180262	0.23	0.23	0.21	**0.22**	0.22	0.23	0.03	54,467.00	1,208.00	-
THAN19C1903A	0.08	180262	0.10	0.10	0.09	**0.10**	0.10	0.11	0.02	7,813.00	73.00	-
THAN23C1906A	0.33	180262	-	0.37	0.34	**0.36**	0.35	0.37	0.03	32,028.00	1,128.00	-
THAN24C1903A	0.05	60262	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN24C1907A	0.33	180262	-	0.37	0.35	**0.36**	0.36	0.37	0.03	3,741.00	137.00	-
THCO08C1906A	0.03	180262	0.03	0.03	0.03	**0.03**	0.02	0.03	-	20,543.00	62.00	-
THCO11C1902A	0.01	120262	-	-	-	**-**	0.01	0.04	-	-	-	-
TISC01C1902A	0.63	180262	-	0.64	0.63	**0.63**	0.63	0.64	-	2,902.00	186.00	-
TISC01C1902B	0.08	180262	-	-	-	**-**	0.06	0.07	-	-	-	-
TISC07C1902A	0.20	180262	-	-	-	**-**	0.15	0.17	-	-	-	-
TISC08C1903A	0.17	180262	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	1,200.00	20.00	-
TISC11C1903A	0.01	80262	-	-	-	**-**	0.01	0.04	-	-	-	-
TISC11C1910A	0.78	180262	-	0.79	0.78	**0.78**	0.79	0.80	-	41,816.00	3,263.00	-
TISC13C1904A	0.39	180262	-	0.39	0.37	**0.37**	0.38	0.39	(0.02)	55,827.00	2,121.00	-
TISC19C1906A	0.79	180262	-	0.80	0.78	**0.80**	0.79	0.80	0.01	7,111.00	555.00	-
TISC24C1904A	0.16	180262	-	-	-	**-**	0.16	0.17	-	-	-	-
TISC27C1905A	0.49	180262	-	0.49	0.48	**0.49**	0.48	0.50	-	17,100.00	822.00	-
TISC28C1905A	0.40	180262	-	0.40	0.39	**0.39**	0.40	0.41	(0.01)	42,624.00	1,666.00	-
TISC41C1907A	0.66	180262	-	-	-	**-**	0.65	0.66	-	-	-	-
TISC42C1904A	0.25	180262	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	12,144.00	291.00	-
TKN01C1906A	1.10	180262	1.12	1.24	1.12	**1.24**	1.24	1.25	0.14	27,507.00	3,211.00	1.00
TKN01C1906B	1.00	180262	-	1.14	1.01	**1.14**	1.14	1.17	0.14	22,135.00	2,376.00	1.00
TKN08C1903A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN08C1908A	0.35	180262	-	0.40	0.34	**0.40**	0.41	0.42	0.05	9,202.00	341.00	-
TKN11C1902A	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.05	-	1,351.00	1.00	-
TKN13C1903A	0.02	150262	-	0.01	0.01	**0.01**	-	0.01	(0.01)	700.00	1.00	-
TKN13C1904A	0.03	180262	-	0.04	0.03	**0.04**	0.03	0.04	0.01	6,206.00	19.00	-
TKN13C1904B	0.46	180262	0.45	0.56	0.43	**0.56**	0.55	0.56	0.10	878.00	41.00	-
TKN13C1905A	0.16	180262	0.16	0.20	0.15	**0.19**	0.19	0.20	0.03	44,470.00	788.00	-
TKN13C1906A	1.21	180262	-	-	-	**-**	1.42	1.50	-	-	-	-
TKN19C1903A	0.02	180262	-	-	-	**-**	-	0.02	-	-	-	-
TKN19C1905A	0.26	180262	-	0.29	0.25	**0.29**	0.31	0.32	0.03	9,521.00	259.00	-
TKN19C1907A	1.30	180262	-	1.45	1.35	**1.45**	1.45	1.48	0.15	240.00	34.00	1.00
TKN23C1902A	0.01	111261	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1904A	0.04	180262	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	13,101.00	39.00	-
TKN24C1906A	1.00	180262	-	1.03	1.03	**1.03**	1.18	1.21	0.03	5,000.00	515.00	1.00
TKN28C1903A	0.01	130262	-	-	-	**-**	0.01	0.03	-	-	-	-
TKN28C1904A	0.06	120262	-	-	-	**-**	0.03	0.06	-	-	-	-
TKN28C1906A	0.64	180262	-	0.74	0.64	**0.74**	0.77	0.83	0.10	254.00	17.00	-
TKN28C1907A	1.00	0	-	0.24	0.20	**0.24**	0.24	0.25	(0.76)	25,272.00	539.00	-
TMB01C1903A	0.13	180262	-	-	-	**-**	0.12	0.13	-	-	-	-
TMB01C1903B	0.05	180262	-	0.05	0.05	**0.05**	0.04	0.05	-	326,350.00	1,632.00	-
TMB01P1903A	0.32	180262	0.32	0.32	0.32	**0.32**	0.30	0.32	-	419,452.00	13,422.00	-
TMB06C1902A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB06C1903A	0.08	180262	-	0.08	0.07	**0.08**	0.07	0.08	-	10,181.00	81.00	-
TMB07C1903A	0.07	80262	-	-	-	**-**	-	-	-	-	-	-
TMB08C1903A	0.04	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
TMB08C1908A	0.22	180262	0.22	0.23	0.21	**0.21**	0.22	0.23	(0.01)	104,332.00	2,300.00	-
TMB11C1904A	0.02	110262	-	0.03	0.03	**0.03**	0.01	0.03	0.01	274.00	1.00	-
TMB13C1904A	0.10	150262	-	0.09	0.08	**0.09**	0.08	0.10	(0.01)	1,171,406.00	10,540.00	-
TMB19C1906A	0.20	180262	-	0.20	0.19	**0.20**	0.20	0.21	-	39,894.00	797.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMB23C1906A	0.14	150262	-	-	-	-	0.13	0.16	-	-	-	-
TMB24C1902A	0.01	80262	-	-	-	-	-	0.01	-	-	-	-
TMB24C1911A	0.36	180262	-	0.36	0.35	**0.36**	0.36	0.37	-	4,923.00	177.00	-
TMB27C1903A	0.14	180262	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,960.00	111.00	-
TMB28C1904A	0.08	110262	-	-	-	-	0.07	0.08	-	-	-	-
TMB28C1907A	0.19	180262	-	0.19	0.18	**0.19**	0.19	0.20	-	268,437.00	5,099.00	-
TMB41C1906A	0.25	150262	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	5,000.00	120.00	-
TOA01C1907A	0.45	180262	-	0.45	0.45	**0.45**	0.44	0.46	-	2,714.00	122.00	-
TOA01C1907B	0.38	180262	-	0.38	0.38	**0.38**	0.37	0.38	-	2,613.00	99.00	-
TOA08C1902A	0.02	180162	-	-	-	-	-	0.01	-	-	-	-
TOA11C1911A	0.36	180262	-	0.37	0.36	**0.36**	0.36	0.37	-	3,000.00	109.00	-
TOA13C1906A	0.33	180262	0.34	0.34	0.33	**0.33**	0.33	0.34	-	12,528.00	418.00	-
TOA19C1906A	0.35	180262	-	-	-	-	0.34	0.35	-	-	-	-
TOA23C1906A	0.21	180262	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,500.00	51.00	-
TOA24C1904A	0.22	150262	-	-	-	-	0.19	0.20	-	-	-	-
TOA28C1904A	0.13	180262	-	0.14	0.13	**0.13**	0.13	0.14	-	3,042.00	40.00	-
TOP01C1904A	0.13	180262	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	147,499.00	2,065.00	-
TOP01C1904B	0.04	180262	0.04	0.04	0.03	**0.04**	0.03	0.04	-	4,632.00	18.00	-
TOP01C1907A	0.85	180262	0.85	0.89	0.85	**0.86**	0.86	0.88	0.01	90,154.00	7,807.00	-
TOP01C1907B	0.64	180262	0.64	0.68	0.64	**0.66**	0.66	0.67	0.02	155,576.00	10,271.00	-
TOP01P1904A	1.42	180262	-	1.39	1.36	**1.36**	1.35	1.36	(0.06)	31,874.00	4,370.00	1.00
TOP01P1907A	1.08	180262	1.08	1.09	1.07	**1.07**	1.06	1.07	(0.01)	58,756.00	6,346.00	1.00
TOP06C1903A	0.15	180262	-	0.16	0.14	**0.16**	0.16	0.17	0.01	13,470.00	213.00	-
TOP06C1903B	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
TOP07C1908A	0.37	180262	-	-	-	-	0.37	0.38	-	-	-	-
TOP08C1902A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
TOP08C1906A	0.58	180262	-	0.59	0.57	**0.59**	0.59	0.60	0.01	42,519.00	2,480.00	-
TOP11C1905A	0.23	180262	-	0.24	0.23	**0.24**	0.24	0.25	0.01	38,152.00	912.00	-
TOP13C1904A	0.19	180262	0.19	0.20	0.18	**0.19**	0.19	0.20	-	58,026.00	1,094.00	-
TOP13C1905A	0.63	180262	0.64	0.66	0.63	**0.65**	0.65	0.66	0.02	125,242.00	8,065.00	-
TOP19C1906A	0.52	180262	0.51	0.52	0.50	**0.52**	0.52	0.53	-	49,972.00	2,559.00	-
TOP19P1906A	0.58	180262	0.56	0.57	0.54	**0.55**	0.54	0.55	(0.03)	23,629.00	1,299.00	-
TOP23C1906A	0.28	180262	-	0.30	0.29	**0.29**	0.28	0.31	0.01	2,300.00	69.00	-
TOP24C1902A	0.01	271261	-	-	-	-	-	-	-	-	-	-
TOP24C1903A	0.01	180262	-	-	-	-	-	0.01	-	-	-	-
TOP24C1905A	0.34	150262	-	-	-	-	0.23	0.33	-	-	-	-
TOP24C1907A	0.75	180262	-	0.77	0.76	**0.76**	0.77	0.79	0.01	715.00	55.00	-
TOP27C1903A	0.04	130262	-	-	-	-	0.01	0.03	-	-	-	-
TOP28C1903A	0.03	130262	-	-	-	-	0.01	0.03	-	-	-	-
TOP28C1904A	0.12	180262	-	0.13	0.13	**0.13**	0.13	0.14	0.01	9,306.00	121.00	-
TOP28C1906A	0.64	180262	-	0.66	0.64	**0.65**	0.66	0.67	0.01	5,362.00	351.00	-
TOP41C1906A	0.67	10262	-	-	-	-	0.61	0.62	-	-	-	-
TPI01C1906A	0.33	180262	-	-	-	-	0.33	0.34	-	-	-	-
TPI01C1906B	0.25	180262	-	-	-	-	0.25	0.26	-	-	-	-
TPI13C1902A	0.01	120262	-	-	-	-	-	-	-	-	-	-
TPI19C1907A	0.34	180262	-	-	-	-	0.34	0.35	-	-	-	-
TPI24C1902A	0.01	211261	-	-	-	-	-	-	-	-	-	-
TPIP11C1909A	0.52	180262	-	0.49	0.49	**0.49**	0.49	0.51	(0.03)	10,800.00	529.00	-
TPIP13C1902A	0.12	310162	-	-	-	-	0.07	0.10	-	-	-	-
TPIP13C1904A	0.51	120262	-	-	-	-	0.49	0.55	-	-	-	-
TPIP13C1905A	0.17	180262	-	0.17	0.15	**0.17**	0.16	0.17	-	18,609.00	298.00	-
TPIP13C1908A	0.23	180262	-	-	-	-	0.23	0.24	-	-	-	-
TPIP19C1902A	0.19	180262	-	-	-	-	0.17	0.19	-	-	-	-
TPIP19C1906A	0.63	180262	-	-	-	-	0.60	0.63	-	-	-	-
TPIP28C1906A	0.53	310162	-	-	-	-	0.48	0.52	-	-	-	-
TRUE01C1902A	0.06	180262	0.06	0.06	0.06	**0.06**	0.06	0.07	-	7,268.00	44.00	-
TRUE01C1902B	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	25.00	-	-
TRUE01C1905A	0.14	180262	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	77,041.00	1,075.00	-
TRUE01C1905B	0.07	180262	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	8,879.00	62.00	-
TRUE01C1907A	0.91	180262	0.91	0.94	0.90	**0.91**	0.91	0.94	-	21,821.00	1,997.00	-
TRUE01C1907B	0.78	180262	0.78	0.81	0.75	**0.81**	0.78	0.81	0.03	4,942.00	389.00	-
TRUE01P1902A	0.52	180262	-	0.54	0.52	**0.52**	0.50	0.52	-	10,542.00	562.00	-
TRUE01P1902B	0.14	180262	-	0.15	0.13	**0.13**	0.12	0.13	(0.01)	40,568.00	579.00	-
TRUE01P1905A	0.56	180262	-	0.59	0.56	**0.56**	0.54	0.56	-	53,012.00	3,005.00	-
TRUE01P1907A	0.66	180262	-	0.68	0.66	**0.66**	0.64	0.66	-	33,984.00	2,289.00	-
TRUE01P1907B	0.43	180262	-	0.44	0.42	**0.42**	0.41	0.42	(0.01)	28,910.00	1,250.00	-
TRUE06C1906A	0.05	180262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	90.00	-	-
TRUE07C1902A	0.05	171261	-	-	-	-	-	0.01	-	-	-	-
TRUE08C1902A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
TRUE08C1907A	0.22	180262	-	0.22	0.21	**0.22**	0.22	0.23	-	27,250.00	584.00	-
TRUE08P1902A	0.02	140262	-	-	-	-	0.02	0.03	-	-	-	-
TRUE11C1905A	0.07	140262	-	-	-	-	0.05	0.06	-	-	-	-
TRUE11C1911A	0.81	180262	-	0.81	0.79	**0.81**	0.81	0.83	-	4,200.00	336.00	-
TRUE13C1905A	0.07	180262	-	0.08	0.07	**0.08**	0.08	0.09	0.01	320.00	2.00	-
TRUE13C1906A	0.69	180262	-	-	-	-	0.72	0.75	-	-	-	-
TRUE13C1907A	0.20	180262	-	0.21	0.20	**0.21**	0.21	0.22	0.01	98,534.00	2,018.00	-
TRUE16C1912A	0.35	150262	-	0.33	0.33	**0.33**	0.35	0.36	(0.02)	3,000.00	99.00	-
TRUE19C1903A	0.10	180262	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	40.00	-	-
TRUE19C1907A	0.86	180262	-	0.85	0.85	**0.85**	0.85	0.88	(0.01)	150.00	13.00	-
TRUE19P1903A	0.13	180262	-	-	-	-	0.11	0.12	-	-	-	-
TRUE23C1902A	0.02	20162	-	-	-	-	-	0.01	-	-	-	-
TRUE27C1904A	0.06	140262	-	-	-	-	0.04	0.05	-	-	-	-
TRUE27P1904A	0.42	180262	-	0.43	0.42	**0.42**	0.42	0.43	-	2,700.00	115.00	-
TRUE28C1903A	0.01	230162	-	-	-	-	0.01	0.03	-	-	-	-
TRUE28C1905A	0.08	60262	-	-	-	-	0.08	0.10	-	-	-	-
TRUE28C1906A	0.63	50262	-	-	-	-	0.67	0.71	-	-	-	-
TRUE28C1907A	0.21	180262	-	0.21	0.20	**0.21**	0.21	0.22	-	34,450.00	707.00	-
TRUE41C1906A	0.40	140262	-	-	-	-	0.35	0.36	-	-	-	-
TTA08C1906A	0.02	180262	-	-	-	-	0.02	0.03	-	-	-	-
TTA24C1902A	0.01	310162	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.61	180262	-	0.66	0.61	**0.66**	0.65	0.66	0.05	52,331.00	3,326.00	-
TU01C1907B	0.56	180262	0.56	0.64	0.56	**0.61**	0.61	0.62	0.05	75,878.00	4,539.00	-
TU01P1907A	0.25	180262	0.26	0.26	0.23	**0.23**	0.22	0.23	(0.02)	46,458.00	1,117.00	-
TU06C1902A	0.14	180262	-	0.16	0.10	**0.16**	0.15	0.16	0.02	5,695.00	79.00	-
TU07C1902A	0.01	180262	-	-	-	-	-	0.01	-	-	-	-
TU11C1902A	0.01	180262	-	-	-	-	0.01	0.02	-	-	-	-
TU11C1906A	0.12	180262	-	0.13	0.11	**0.13**	0.13	0.14	0.01	24,696.00	303.00	-
TU13C1902A	0.05	180262	-	-	-	-	0.04	0.06	-	-	-	-
TU13C1906A	0.35	180262	-	0.40	0.35	**0.40**	0.39	0.40	0.05	53,869.00	2,025.00	-
TU19C1906A	0.48	180262	-	0.53	0.48	**0.53**	0.53	0.54	0.05	2,438.00	128.00	-
TU23C1902A	0.16	310162	-	0.02	0.02	**0.02**	0.03	0.05	(0.14)	500.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 20, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU24C1904A	0.25	180262	0.25	0.29	0.25	**0.29**	0.29	0.32	0.04	10,072.00	272.00	-
TU41C1907A	0.38	40262	-	-	-	**-**	0.33	0.34	-	-	-	-
TVO01C1903A	0.17	180262	-	0.18	0.18	**0.18**	0.17	0.18	0.01	38,796.00	698.00	-
TVO01C1903B	0.06	180262	-	-	-	**-**	0.05	0.06	-	-	-	-
TVO11C1903A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO13C1904A	0.09	180262	-	0.09	0.09	**0.09**	0.09	0.10	-	6.00	-	-
TVO19C1902A	0.03	80162	-	-	-	**-**	-	0.02	-	-	-	-
TVO19C1906A	0.31	180262	-	0.30	0.30	**0.30**	0.30	0.32	(0.01)	7,723.00	232.00	-
TVO24C1903A	0.14	151161	-	-	-	**-**	0.02	0.03	-	-	-	-
UNIQ08C1906A	0.03	120262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,549.00	5.00	-
UV01C1902A	0.08	180262	0.07	0.08	0.07	**0.08**	0.06	0.07	-	72,554.00	525.00	-
UV01C1902B	0.01	140262	-	0.01	0.01	**0.01**	0.01	0.02	-	751.00	1.00	-
UV08C1902A	0.03	160162	-	-	-	**-**	0.01	0.02	-	-	-	-
UV13C1904A	0.09	180262	-	0.10	0.09	**0.10**	0.09	0.10	0.01	16,287.00	160.00	-
UV13C1908A	0.37	180262	-	0.37	0.37	**0.37**	0.37	0.38	-	32,620.00	1,207.00	-
UV19C1902A	0.04	10262	-	-	-	**-**	-	0.02	-	-	-	-
UV19C1906A	0.38	180262	-	0.39	0.38	**0.38**	0.38	0.39	-	5,030.00	193.00	-
UV24C1903A	0.14	180262	-	0.14	0.14	**0.14**	0.14	0.15	-	1,300.00	18.00	-
UV28C1906A	0.27	180262	-	0.28	0.26	**0.27**	0.27	0.28	-	38,916.00	1,066.00	-
VGI06C1904A	6.00	181261	-	-	-	**-**	6.55	6.65	-	-	-	-
VGI06C1904B	6.00	181261	-	-	-	**-**	6.55	6.65	-	-	-	-
VGI06C1904C	6.65	120262	-	-	-	**-**	6.55	6.65	-	-	-	-
VGI23C1905A	1.42	180262	-	-	-	**-**	1.42	1.44	-	-	-	-
VGI23C1911A	1.37	140262	-	-	-	**-**	1.37	1.40	-	-	-	-
WHA01C1906A	0.49	180262	0.49	0.50	0.49	**0.49**	0.48	0.49	-	72,217.00	3,541.00	-
WHA01C1906B	0.31	180262	0.31	0.32	0.31	**0.31**	0.30	0.31	-	36,505.00	1,132.00	-
WHA01P1906A	0.51	180262	0.51	0.52	0.51	**0.51**	0.51	0.52	-	45,782.00	2,369.00	-
WHA06C1903A	0.13	180262	-	0.13	0.12	**0.13**	0.12	0.13	-	2,851.00	37.00	-
WHA07C1906A	0.39	180262	-	-	-	**-**	0.38	0.39	-	-	-	-
WHA08C1904A	0.12	180262	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	13,582.00	149.00	-
WHA08C1908A	0.36	180262	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	16,125.00	551.00	-
WHA11C1903A	0.04	180262	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	317.00	1.00	-
WHA13C1905A	0.28	180262	-	0.29	0.28	**0.28**	0.28	0.29	-	51,929.00	1,464.00	-
WHA19C1907A	0.40	180262	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	11,550.00	451.00	-
WHA23C1906A	0.21	180262	-	0.20	0.19	**0.19**	0.18	0.20	(0.02)	9,000.00	172.00	-
WHA24C1902A	0.06	130262	-	0.01	0.01	**0.01**	0.01	-	(0.05)	900.00	1.00	-
WHA24C1907A	0.41	180262	-	-	-	**-**	0.39	0.40	-	-	-	-
WHA24P1908A	0.48	180262	-	-	-	**-**	0.47	0.48	-	-	-	-
WHA27C1903A	0.24	180262	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	5,001.00	116.00	-
WHA27P1905A	0.34	180262	-	0.34	0.33	**0.34**	0.34	0.35	-	5,400.00	183.00	-
WHA28C1903A	0.03	180262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	74.00	-	-
WHA28C1906A	0.26	180262	-	0.26	0.26	**0.26**	0.25	0.26	-	12,052.00	313.00	-
WHA41C1907A	0.32	150262	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	4,000.00	116.00	-
WHAU13C1905A	0.19	180262	-	0.20	0.20	**0.20**	0.19	0.20	0.01	96.00	2.00	-
WHAU19C1902A	0.05	70262	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	2,350.00	2.00	-
WHAU19C1907A	0.27	180262	-	-	-	**-**	0.25	0.26	-	-	-	-
WHAU24C1902A	0.13	41261	-	-	-	**-**	-	-	-	-	-	-
WHAU27C1905A	0.09	180262	-	0.09	0.09	**0.09**	0.09	0.10	-	5.00	-	-
WORK01C1904A	0.02	180262	-	0.03	0.03	**0.03**	0.01	0.03	0.01	1.00	-	-
WORK01C1904B	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK01C1910A	0.89	180262	-	0.92	0.86	**0.90**	0.90	0.91	0.01	33,727.00	2,976.00	-
WORK01C1910B	0.23	180262	0.23	0.23	0.21	**0.23**	0.22	0.23	-	12,582.00	287.00	-
WORK08C1906A	0.46	180262	0.48	0.48	0.41	**0.46**	0.47	0.48	-	25,204.00	1,109.00	-
WORK11C1903A	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500.00	3.00	-
WORK13C1902A	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
WORK13C1903A	0.02	40262	-	-	-	**-**	-	0.02	-	-	-	-
WORK13C1905A	0.39	180262	-	0.40	0.34	**0.39**	0.39	0.40	-	83,539.00	3,097.00	-
WORK13C1907A	0.16	180262	-	0.16	0.15	**0.16**	0.16	0.17	-	31,153.00	482.00	-
WORK19C1902A	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
WORK19C1905A	0.07	180262	-	0.07	0.07	**0.07**	0.06	0.07	-	480.00	3.00	-
WORK19C1906A	0.55	180262	-	0.55	0.50	**0.55**	0.55	0.56	-	12,774.00	682.00	-
WORK24C1903A	0.01	240162	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1907A	0.10	150262	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	249.00	2.00	-
WORK24C1907B	0.57	180262	-	0.48	0.48	**0.48**	0.52	0.53	(0.09)	500.00	24.00	-
WORK27C1903A	0.04	41261	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1904A	0.04	211261	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1905A	0.08	140262	-	-	-	**-**	0.05	0.06	-	-	-	-
WORK28C1907A	0.16	180262	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	12,026.00	175.00	-
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	180262	0.03	0.04	0.02	**0.02**	0.02	0.03	-	177,928.00	523.00	-
AJA-W1	0.11	180262	-	0.10	0.08	**0.09**	0.08	0.09	(0.02)	14,152.00	130.00	-
ALT-W1	0.66	180262	0.71	0.71	0.65	**0.66**	0.66	0.67	-	449.00	30.00	-
APEX-W1	0.04	140262	-	0.04	0.04	**0.04**	0.04	0.05	-	880.00	4.00	-
APURE-W2	0.20	180262	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	88,738.00	1,555.00	-
AS-W1	0.11	180262	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	2,845.00	26.00	-
AYUD-W1	4.38	180262	4.40	4.46	4.38	**4.40**	4.40	4.44	0.02	10,244.00	4,524.00	4.00
B-W3	0.01	180262	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
B-W4	0.16	180262	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	500.00	8.00	-
BTS-W4	0.71	180262	0.71	0.71	0.67	**0.69**	0.69	0.70	(0.02)	910,072.00	62,854.00	-
BWG-W4	0.02	180262	0.02	0.03	0.01	**0.03**	0.01	0.02	0.01	13,641.00	27.00	-
CGD-W4	0.25	180262	-	0.27	0.25	**0.25**	0.24	0.25	-	407.00	10.00	-
CGH-W3	0.06	180262	-	0.06	0.05	**0.06**	0.05	0.06	-	5,415.00	27.00	-
CI-W1	0.25	180262	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	2,727.00	62.00	-
CKP-W1	0.50	180262	0.51	0.52	0.50	**0.51**	0.50	0.51	0.01	19,958.00	1,018.00	-
CRANE-W1	1.05	180262	-	-	-	**-**	0.95	1.03	-	-	-	-
DCC-W1	0.80	180262	0.81	0.83	0.81	**0.82**	0.81	0.82	0.02	44,744.00	3,664.00	-
DCON-W1	2.10	180262	-	-	-	**-**	2.20	2.98	-	-	-	-
DIGI-W1	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	5.00	-	-
DIGI-W2	0.02	180262	-	0.02	0.01	**0.02**	0.01	0.02	-	12,902.00	13.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ECL-W3	-	0	0.45	0.51	0.37	**0.38**	0.38	0.39	0.38	1,206,778.00	49,847.00	-
EIC-W2	0.02	180262	-	0.02	0.01	**0.02**	0.01	0.02	-	481.00	-	-
EIC-W3	0.04	280162	-	-	-	**-**	0.01	0.04	-	-	-	-
EMC-W6	0.23	180262	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	20,424.00	450.00	-
EPCO-W3	0.32	180262	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	6,710.00	217.00	-
EVER-W3	0.01	80262	-	-	-	**-**	-	-	-	-	-	-
GJS-W3	0.01	140262	-	-	-	**-**	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	4.88	180262	-	4.90	4.84	**4.90**	4.70	4.88	0.02	17.00	8.00	4.00
ITD-W1	0.02	180262	0.02	0.02	0.01	**0.02**	0.01	0.02	-	37,451.00	42.00	-
JAS-W3	3.40	180262	3.40	3.54	3.34	**3.52**	3.52	3.54	0.12	325,605.00	113,190.00	3.00
JCK-W5	0.43	180262	0.45	0.47	0.44	**0.45**	0.44	0.45	0.02	5,355.00	242.00	-
JMART-W2	0.39	180262	-	0.42	0.35	**0.35**	0.35	0.41	(0.04)	35,106.00	1,331.00	-
JMT-W2	2.00	180262	2.02	2.04	2.02	**2.02**	2.02	2.04	0.02	185.00	37.00	2.00
MACO-W2	0.20	180262	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	10,392.00	217.00	-
MIDA-W2	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W3	0.01	180262	-	0.02	0.01	**0.01**	0.01	0.02	-	13,785.00	24.00	-
MILL-W4	0.15	180262	-	0.15	0.14	**0.15**	0.14	0.15	-	5,257.00	79.00	-
MILL-W5	0.12	180262	0.11	0.12	0.11	**0.12**	0.11	0.12	-	24,648.00	295.00	-
ML-W2	0.02	180262	0.01	0.02	0.01	**0.02**	0.01	0.02	-	5,144.00	5.00	-
MONO-W1	0.26	180262	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	21,256.00	534.00	-
NEP-W3	0.03	110262	-	-	-	**-**	0.02	0.03	-	-	-	-
NFC-W1	2.76	180262	-	2.76	2.74	**2.74**	2.74	2.76	(0.02)	107.00	30.00	2.00
NOK-W1	0.35	180262	-	0.35	0.35	**0.35**	0.35	0.45	-	100.00	4.00	-
NPPG-W4	0.81	180262	0.81	0.85	0.81	**0.85**	0.84	0.85	0.04	261,554.00	21,820.00	-
NUSA-W3	0.25	180262	-	0.25	0.24	**0.25**	0.24	0.25	-	680.00	16.00	-
NVD-W1	0.34	180262	0.35	0.35	0.30	**0.30**	0.30	0.31	(0.04)	3,198.00	101.00	-
ORI-W1	0.66	180262	0.67	0.68	0.61	**0.63**	0.63	0.64	(0.03)	107,078.00	6,814.00	-
PACE-W2	0.07	180262	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	242.00	2.00	-
PDI-W1	0.84	180262	0.82	0.82	0.79	**0.82**	0.81	0.82	(0.02)	1,942.00	157.00	-
PDJ-W3	0.96	180262	-	0.95	0.86	**0.90**	0.90	0.95	(0.06)	160.00	15.00	-
PDJ-W4	0.90	180262	-	0.88	0.81	**0.88**	0.88	0.93	(0.02)	752.00	65.00	-
RICHY-W1	0.11	180262	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	8,364.00	80.00	-
RICHY-W2	0.14	180262	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	12,753.00	158.00	-
RS-W3	5.60	180262	5.70	5.90	5.60	**5.85**	5.80	5.85	0.25	3,996.00	2,319.00	5.00
S-W1	0.03	180262	-	0.03	0.03	**0.03**	0.02	0.03	-	7,164.00	21.00	-
SAMART-W2	0.49	180262	0.49	0.49	0.47	**0.49**	0.48	0.49	-	20,615.00	991.00	-
SAWAD-W1	7.60	180262	7.85	7.90	7.55	**7.65**	7.65	7.80	0.05	3,285.00	2,557.00	7.00
SDC-W1	0.24	180262	-	0.25	0.24	**0.25**	0.24	0.25	0.01	7,562.00	187.00	-
SMT-W1	0.02	180262	-	0.02	0.01	**0.02**	0.01	0.02	-	6,225.00	6.00	-
SMT-W2	0.47	180262	-	0.47	0.46	**0.46**	0.46	0.47	(0.01)	7,221.00	335.00	-
SPORT-W5	0.01	70262	-	-	-	**-**	-	0.01	-	-	-	-
SPORT-W7	0.03	150262	-	0.04	0.02	**0.04**	0.02	0.04	0.01	2.00	-	-
SST-W2	1.54	180262	-	1.58	1.50	**1.50**	1.50	1.58	(0.04)	708.00	107.00	1.00
SUPER-W4	0.05	180262	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	36,030.00	168.00	-
SVI-W3	2.06	180262	1.97	2.12	1.97	**2.08**	2.02	2.06	0.02	33.00	7.00	2.00
TCC-W3	0.14	180262	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,456.00	20.00	-
TCC-W4	0.15	180262	0.14	0.16	0.14	**0.15**	0.13	0.15	-	13,157.00	186.00	-
TCC-W5	0.28	180262	0.29	0.29	0.26	**0.28**	0.27	0.28	-	1,246.00	35.00	-
TCJ-W2	0.68	180262	-	0.66	0.66	**0.66**	0.66	0.69	(0.02)	100.00	7.00	-
TCMC-W2	0.22	180262	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	67,678.00	1,372.00	-
TFG-W1	0.50	180262	0.44	0.49	0.28	**0.42**	0.41	0.42	(0.08)	3,712.00	148.00	-
TFG-W2	0.40	180262	-	0.37	0.26	**0.30**	0.28	0.29	(0.10)	4,209.00	124.00	-
TGPRO-W3	0.02	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
TH-W2	0.19	180262	0.18	0.19	0.18	**0.18**	0.17	0.18	(0.01)	838.00	15.00	-
THE-W2	0.03	180262	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,852.00	6.00	-
TNITY-W1	0.70	180262	0.70	0.70	0.68	**0.70**	0.69	0.70	-	595.00	41.00	-
TNPC-W1	0.18	180262	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	3,511.00	57.00	-
TRITN-W3	0.23	180262	-	0.23	0.22	**0.23**	0.22	0.23	-	30,607.00	686.00	-
TTA-W5	0.01	40262	-	-	-	**-**	-	-	-	-	-	-
TTCL-W1	0.78	180262	0.79	0.80	0.78	**0.78**	0.78	0.80	-	2,269.00	179.00	-
TWZ-W5	0.03	180262	0.03	0.03	0.03	**0.03**	0.02	0.03	-	95,162.00	285.00	-
U-W1	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	180262	0.01	0.01	0.01	**0.01**	-	0.01	-	901.00	1.00	-
VGI-W2	0.48	180262	0.49	0.51	0.45	**0.45**	0.45	0.46	(0.03)	743,851.00	35,698.00	-
VIBHA-W2	1.00	180262	-	1.02	1.00	**1.00**	1.00	1.01	-	1,335.00	134.00	1.00
VIBHA-W3	0.17	180262	0.17	0.18	0.16	**0.17**	0.16	0.17	-	3,200.00	54.00	-
WAVE-W1	0.36	180262	0.37	0.37	0.34	**0.34**	0.34	0.36	(0.02)	1,412.00	50.00	-
WHA-W1	7.40	180262	7.40	7.50	7.35	**7.35**	7.35	7.45	(0.05)	1,442.00	1,069.00	7.00
WIIK-W2	0.24	180262	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	38,113.00	909.00	-
WORK-W1	6.40	180262	6.55	6.65	6.35	**6.40**	6.40	6.45	-	536.00	348.00	6.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	103.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	139.00	141261	-	-	-	**-**	114.00	173.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.18	180262	3.18	3.18	3.16	**3.18**	3.14	3.18	-	5,070.00	1,612.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.07	180262	-	0.07	0.05	**0.05**	0.05	0.07	(0.02)	2,728.00	15.00	-
ACAP-W2	0.46	180262	0.48	0.51	0.45	**0.48**	0.47	0.48	0.02	51,267.00	2,496.00	-
AIRA-W2	0.01	180262	0.01	0.02	0.01	**0.01**	-	0.01	-	11,223.00	11.00	-
ATP30-W1	0.65	180262	0.64	0.67	0.61	**0.64**	0.63	0.64	(0.01)	954.00	60.00	-
BKD-W2	0.18	180262	-	0.19	0.18	**0.19**	0.18	0.19	0.01	8,689.00	158.00	-
BM-W1	0.34	180262	0.34	0.35	0.34	**0.35**	0.33	0.35	0.01	772.00	26.00	-
CHEWA-W1	0.12	180262	-	0.13	0.11	**0.12**	0.12	0.13	-	8,808.00	106.00	-
DIMET-W2	0.10	180262	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	63,915.00	580.00	-
ECF-W2	0.01	250162	-	-	-	**-**	-	-	-	-	-	-
ECF-W3	1.03	180262	-	1.06	1.02	**1.02**	1.01	1.02	(0.01)	1,676.00	174.00	1.00
EFORL-W3	0.01	180262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	828.00	1.00	-
EFORL-W4	0.02	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
FC-W1	0.05	180262	0.04	0.05	0.04	**0.05**	0.04	0.05	-	2,670.00	11.00	-
FC-W2	0.03	180262	0.04	0.04	0.03	**0.03**	0.02	0.03	-	1,020.00	3.00	-
FOCUS-W2	0.55	180262	-	0.57	0.54	**0.55**	0.55	0.56	-	1,886.00	104.00	-
FVC-W2	0.37	180262	-	0.38	0.36	**0.37**	0.37	0.38	-	3,944.00	145.00	-
ITEL-W1	0.46	180262	0.46	0.47	0.46	**0.46**	0.46	0.47	-	2,656.00	123.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 20, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JKN-W1	1.53	180262	-	1.55	1.52	**1.52**	1.52	1.53	(0.01)	1,993.00	304.00	1.00
LIT-W1	1.63	180262	1.51	1.51	1.44	**1.47**	1.44	1.47	(0.16)	3,608.00	537.00	1.00
META-W2	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	150.00	-	-
META-W3	0.07	180262	0.07	0.08	0.06	**0.07**	0.07	0.08	-	43,187.00	300.00	-
NCL-W3	0.29	180262	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	8,031.00	229.00	-
NEWS-W4	0.01	281261	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
NEWS-W6	0.01	110262	-	-	-	**-**	-	0.01	-	-	-	-
PIMO-W1	1.16	180262	-	1.18	1.14	**1.18**	1.17	1.18	0.02	1,325.00	153.00	1.00
SANKO-W1	0.30	180262	0.31	0.32	0.29	**0.30**	0.30	0.31	-	20,205.00	613.00	-
SIMAT-W2	0.17	180262	-	0.19	0.16	**0.16**	0.16	0.17	(0.01)	910.00	17.00	-
SIMAT-W3	0.21	180262	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	891.00	20.00	-
SIMAT-W4	0.79	180262	-	0.77	0.77	**0.77**	0.77	0.79	(0.02)	343.00	26.00	-
SKY-W1	11.60	180262	-	11.60	11.40	**11.60**	11.60	12.00	-	142.00	162.00	11.00