Asia Plus Securities Company Limited
Daily Quotation Report

Thursday February 21, 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
CPALL	76.75	2,442,532	-0.3%
TOP	72.00	2,151,644	-3.0%
PTTEP	126.00	1,972,696	0.4%
PTT	48.75	1,944,497	-0.5%
PTTGC	71.00	1,943,523	-1.0%
SCC	472.00	1,183,393	0.0%
ADVANC	178.00	1,133,263	0.3%
AOT	68.50	1,128,755	0.0%
DELTA	71.50	1,075,262	-0.3%
IVL	47.50	1,057,367	1.1%

Sector Ranking

Sector	%Value
AGRI	58.8780
AUTO	1.8403
BANK	0.9530
COMM	0.0882
CONMAT	7.9626
CONS	8.3984
ENERG	3.9924
ETRON	0.8313
FASHION	24.0251
FIN	2.8295
FOOD	0.0524
HELTH	2.0122
HOME	11.3718
ICT	3.0646
IMM	0.0268
INSUR	6.6711
MEDIA	0.0997
MINE	0.2250
PAPER	0.7107
PERSON	0.0007
PETRO	0.0885
PFUND	0.1688
PKG	6.8345
PROF	0.2714
PROP	0.0585
STEEL	0.1236
TOURISM	4.1211
TRANS	0.0571

Top Ten Gainers

Stock	Last	Value '000	%Change
CBG01C1902A	0.23	4,730	666.7%
CPN11P1903A	0.04	1	300.0%
CBG24C1904A	0.25	318	257.1%
CBG06C1903A	0.34	2,503	240.0%
CBG28C1904A	0.27	1,394	200.0%
ADVA06C1903A	0.02	0	100.0%
BANP11C1902A	0.02	0	100.0%
CBG24C1903A	0.02	0	100.0%
DIGI-W1	0.02	56	100.0%
IVL06C1903A	0.02	9	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
LH19C1907A	0.16	310	-84.0%
GPSC28C1903A	0.01	0	-75.0%
BBL19C1907A	0.28	223	-72.0%
MTC28C1903A	0.02	19	-60.0%
STA19C1907A	0.41	329	-59.0%
STEC41C1907A	0.45	9	-55.0%
TKN13C1904B	0.27	8,632	-51.8%
ACC-W1	0.01	209	-50.0%
AOT01C1902B	0.01	12	-50.0%
BIG08C1906A	0.01	9	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,646.96	1,651.80	1,642.49	1,647.32	1.94	0.12
SET 50	1,096.44	1,100.63	1,092.50	1,096.79	0.91	0.08
SET 100	2,416.15	2,424.56	2,407.76	2,416.73	2.79	0.12
SETHD	1,237.27	1,240.39	1,231.71	1,236.55	(0.91)	(0.07)
sSET	784.88	786.26	783.76	785.54	2.89	0.37
MAI	383.84	385.87	382.81	382.90	(0.16)	(0.04)
AGRI	204.18	204.82	201.27	203.75	0.28	0.14
AUTO	504.68	507.12	502.50	503.46	(0.87)	(0.17)
BANK	524.80	527.44	523.30	526.94	3.67	0.70
COMM	41,826.70	41,947.26	41,557.44	41,634.98	(110.14)	(0.26)
CONMAT	11,570.77	11,625.66	11,502.99	11,542.88	(43.92)	(0.38)
CONS	89.47	89.99	89.20	89.37	0.04	0.04
ENERG	24,845.63	24,923.60	24,726.59	24,762.40	(42.19)	(0.17)
ETRON	1,573.73	1,576.31	1,559.50	1,566.46	(7.27)	(0.46)
FASHION	709.53	709.53	704.75	707.17	(2.43)	(0.34)
FIN	3,642.89	3,647.57	3,602.15	3,618.07	(15.26)	(0.42)
FOOD	11,642.51	11,766.33	11,616.47	11,738.01	97.19	0.83
HELTH	5,609.79	5,623.89	5,564.00	5,584.79	(40.09)	(0.71)
HOME	29.31	29.33	29.00	29.03	(0.19)	(0.65)
ICT	150.36	152.09	150.02	151.14	0.52	0.35
IMM	48.66	49.11	48.58	48.69	0.16	0.33
INSUR	11,607.24	11,665.04	11,569.82	11,661.75	45.18	0.39
MEDIA	50.25	50.25	49.70	49.85	(0.09)	(0.18)
MINE	10.22	10.30	10.22	10.22	-	-
PAPER	2,981.92	3,122.58	2,953.79	3,094.44	140.65	4.76
PERSON	248.85	251.14	247.78	249.49	1.40	0.56
PETRO	1,231.21	1,239.63	1,218.66	1,229.20	(1.99)	(0.16)
PFUND	155.91	157.00	154.83	207.57	(0.18)	(0.09)
PKG	3,391.50	3,391.69	3,365.10	3,367.11	(24.39)	(0.72)
PROF	173.65	177.04	173.06	176.18	2.79	1.61
PROP	290.86	294.80	290.27	294.42	3.92	1.35
STEEL	31.42	31.60	31.18	31.38	0.08	0.26
TOURISM	688.49	690.06	679.49	683.53	(3.22)	(0.47)
TRANS	387.49	388.66	384.95	387.15	0.24	0.06

Volume by Board (Lot)

Main Board	11,948,043,267
Foreign Board	31
Total	11,948,043,298

Value by Board (Mn.Bt.)

Main Board	44,463.32
Foreign Board	46.78
Total	44,510.11

Gainers and Losers

Gainers	578
Losers	717
Unchanged	485

Fundamental Figures

Price/Earnings	14.01
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Thursday February 21, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 21, 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	200262	-	-	-	**-**	128.00	132.50	-	-	-	0
EE	0.64	200262	0.64	0.65	0.63	**0.63**	0.63	0.64	(0.01)	14,437	922	0.64
GFPT	14.20	200262	14.20	14.40	13.80	**13.80**	13.80	13.90	(0.40)	84,435	118,456	14.03
LEE	2.70	200262	-	2.70	2.66	**2.70**	2.68	2.70	-	800	214	2.68
NER	2.52	200262	2.52	2.56	2.50	**2.50**	2.50	2.52	(0.02)	357,290	90,095	2.52
PPPM	2.62	200262	2.60	2.70	2.58	**2.62**	2.60	2.62	-	3,270	858	2.62
STA	16.40	200262	16.40	16.80	16.10	**16.80**	16.70	16.80	0.40	126,307	207,848	16.46
TRUBB	1.62	200262	1.62	1.64	1.61	**1.64**	1.63	1.64	0.02	1,372	223	1.62
TWPC	7.90	200262	8.00	8.00	7.85	**7.90**	7.90	7.95	-	767	607	7.92
UPOIC	4.50	200262	-	4.50	4.32	**4.50**	4.32	4.50	-	106	47	4.4
UVAN	5.50	200262	5.55	5.55	5.50	**5.55**	5.50	5.55	0.05	1,073	590	5.5
VPO	0.58	200262	0.62	0.62	0.56	**0.56**	0.56	0.58	(0.02)	72,393	4,329	0.6
Banking										-	-	
BAY	37.50	200262	37.75	38.25	37.75	**38.25**	37.75	38.25	0.75	1,729	6,595	38.14
BBL	207.00	200262	208.00	211.00	207.00	**211.00**	210.00	211.00	4.00	24,642	516,512	209.61
CIMBT	0.79	200262	0.80	0.80	0.78	**0.78**	0.78	0.79	(0.01)	9,737	764	0.79
KBANK	194.50	200262	195.00	196.00	195.00	**196.00**	195.50	196.00	1.50	36,445	712,305	195.45
KKP	69.75	200262	69.75	70.25	69.50	**70.00**	69.75	70.00	0.25	39,931	278,978	69.86
KTB	19.30	200262	19.30	19.50	19.30	**19.40**	19.40	19.50	0.10	237,180	460,308	19.41
LHFG	1.50	200262	-	1.51	1.49	**1.50**	1.50	1.51	-	937	141	1.5
SCB	134.00	200262	134.00	134.50	133.00	**133.50**	133.00	133.50	(0.50)	45,316	605,573	133.63
TCAP	53.00	200262	53.00	53.25	52.00	**52.50**	52.25	52.50	(0.50)	31,786	166,234	52.3
TISCO	85.00	200262	85.00	85.25	84.50	**84.75**	84.50	84.75	(0.25)	13,155	111,468	84.73
TMB	2.26	200262	2.26	2.28	2.24	**2.26**	2.24	2.26	-	895,150	202,283	2.26
Construction Materia										-	-	
CCP	0.39	200262	0.39	0.39	0.38	**0.39**	0.38	0.39	-	2,201	84	0.38
COTTO	2.16	200262	2.16	2.18	2.14	**2.14**	2.14	2.16	(0.02)	2,486	533	2.14
DCC	2.20	200262	2.20	2.22	2.18	**2.18**	2.18	2.20	(0.02)	15,789	3,464	2.19
DCON	0.52	200262	0.52	0.52	0.51	**0.52**	0.51	0.52	-	13,314	682	0.51
DRT	5.55	200262	5.55	5.60	5.50	**5.60**	5.55	5.60	0.05	6,743	3,740	5.55
EPG	7.25	200262	7.25	7.30	7.10	**7.20**	7.20	7.25	(0.05)	22,434	16,169	7.21
GEL	0.28	200262	0.29	0.29	0.28	**0.28**	0.28	0.29	-	8,620	242	0.28
PPP	2.80	200262	2.80	2.82	2.78	**2.82**	2.78	2.82	0.02	238	66	2.79
Q-CON	5.05	200262	-	5.10	5.05	**5.10**	5.05	5.15	0.05	136	69	5.05
RCI	3.98	200262	4.08	4.08	4.00	**4.00**	4.00	4.04	0.02	1,162	470	4.05
SCC	472.00	200262	472.00	476.00	470.00	**472.00**	472.00	474.00	-	25,032	1,183,393	472.75
SCCC	234.00	200262	229.00	229.00	219.00	**221.00**	221.00	222.00	(13.00)	10,139	226,713	223.6
SCP	8.80	200262	8.85	8.95	8.80	**8.90**	8.85	8.90	0.10	2,108	1,869	8.87
SKN	3.28	200262	3.28	3.32	3.26	**3.30**	3.28	3.30	0.02	3,835	1,267	3.3
TASCO	14.60	200262	14.70	15.30	14.60	**15.20**	15.10	15.20	0.60	187,360	281,188	15.01
TCMC	2.02	200262	2.04	2.04	1.80	**1.83**	1.83	1.84	(0.19)	121,987	22,963	1.88
TOA	36.00	200262	36.00	36.25	35.75	**36.00**	36.00	36.25	-	4,306	15,532	36.07
TPIPL	2.12	200262	2.12	2.14	2.12	**2.12**	2.12	2.14	-	58,794	12,472	2.12
UMI	1.26	200262	1.28	1.28	1.26	**1.27**	1.27	1.28	0.01	6,805	868	1.28
VNG	5.80	200262	5.80	5.85	5.75	**5.85**	5.80	5.85	0.05	410	238	5.81
WIIK	2.00	200262	-	2.00	1.97	**2.00**	1.98	2.00	-	3,706	736	1.99
Petrochemicals & Cl										-	-	
BCT	46.00	200262	-	47.00	45.50	**46.00**	45.50	46.00	-	848	3,880	45.76
CMAN	2.68	200262	2.70	2.70	2.64	**2.70**	2.68	2.70	0.02	432	116	2.68
GC	5.20	200262	5.25	5.25	5.20	**5.20**	5.15	5.20	-	581	303	5.21
GGC	10.70	200262	10.70	10.70	10.50	**10.60**	10.60	10.70	(0.10)	6,566	6,978	10.63
GIFT	3.72	200262	3.70	3.82	3.70	**3.72**	3.72	3.76	-	895	334	3.74
IVL	47.00	200262	47.00	48.00	46.50	**47.50**	47.25	47.50	0.50	223,318	1,057,367	47.35
NFC	5.80	200262	-	-	-	**-**	5.80	6.20	-	-	-	0
PATO	13.40	200262	-	13.40	13.30	**13.40**	13.30	13.40	-	95	127	13.33
PMTA	10.60	200262	10.60	10.70	10.40	**10.60**	10.50	10.60	-	66	70	10.53
PTTGC	71.75	200262	71.75	72.00	70.75	**71.00**	71.00	71.25	(0.75)	272,796	1,943,523	71.24
SUTHA	3.80	200262	-	-	-	**-**	3.74	3.80	-	-	-	0
TCCC	30.75	200262	-	30.75	30.50	**30.50**	30.50	30.75	(0.25)	60	183	30.5
TPA	6.75	180262	-	-	-	**-**	6.25	6.70	-	-	-	0
UP	23.50	110262	-	-	-	**-**	23.00	24.00	-	-	-	0
VNT	25.25	200262	25.25	25.50	24.80	**25.00**	25.00	25.25	(0.25)	11,597	29,074	25.07
WG	167.00	70262	-	-	-	**-**	153.50	169.50	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	7.90	200262	7.85	7.95	7.70	**7.70**	7.70	7.75	(0.20)	582,386	454,411	7.8
BIG	1.37	200262	1.37	1.38	1.29	**1.32**	1.32	1.33	(0.05)	132,693	17,591	1.33
BJC	48.00	200262	48.00	48.50	48.00	**48.50**	48.25	48.50	0.50	25,779	124,627	48.34
COL	23.70	200262	-	23.90	23.70	**23.90**	23.80	23.90	0.20	141	335	23.78
COM7	16.20	200262	16.30	16.60	16.20	**16.60**	16.60	16.70	0.40	58,527	96,077	16.42
CPALL	77.00	200262	77.25	77.50	76.25	**76.75**	76.50	76.75	(0.25)	318,345	2,442,532	76.73
CSS	2.04	200262	2.04	2.08	2.02	**2.04**	2.02	2.04	-	26,768	5,463	2.04
FN	1.45	200262	1.46	1.48	1.45	**1.45**	1.45	1.46	-	28,025	4,082	1.46
FTE	2.18	200262	2.24	2.42	2.22	**2.30**	2.28	2.30	0.12	85,707	19,831	2.31
GLOBAL	19.00	200262	19.20	19.40	19.00	**19.00**	19.00	19.10	-	64,482	123,304	19.12
HMPRO	15.20	200262	15.20	15.30	15.00	**15.00**	15.00	15.10	(0.20)	195,423	295,616	15.13
IT	3.02	200262	3.04	3.04	2.96	**2.98**	2.98	3.00	(0.04)	7,629	2,288	3
KAMART	3.60	200262	3.58	3.68	3.56	**3.66**	3.66	3.68	0.06	8,184	2,949	3.6
LOXLEY	2.02	200262	-	2.02	1.99	**2.00**	2.00	2.02	(0.02)	1,852	370	2
MAKRO	37.25	200262	37.25	37.75	36.75	**37.00**	37.00	37.50	(0.25)	10,993	40,986	37.28
MC	10.30	200262	10.30	10.40	10.20	**10.40**	10.30	10.40	0.10	10,113	10,449	10.33
MEGA	34.25	200262	34.00	34.25	33.50	**33.50**	33.50	33.75	(0.75)	13,165	44,334	33.68
MIDA	0.61	200262	-	0.62	0.61	**0.61**	0.61	0.62	-	6,128	374	0.61
ROBINS	67.00	200262	67.25	67.50	67.00	**67.50**	67.25	67.50	0.50	7,326	49,331	67.34
RSP	3.28	200262	3.26	3.36	3.24	**3.36**	3.36	3.38	0.08	4,160	1,380	3.32
SINGER	5.40	200262	5.45	5.55	5.45	**5.45**	5.45	5.55	0.05	2,541	1,395	5.49
SPC	53.75	200262	53.50	53.50	53.00	**53.50**	52.50	53.50	(0.25)	8	43	53.44
SPI	71.00	200262	-	71.00	71.00	**71.00**	71.00	72.00	-	1	7	71
Information & Comr										-	-	
7UP	0.40	200262	0.41	0.42	0.40	**0.41**	0.41	0.42	0.01	54,653	2,254	0.41
ADVANC	177.50	200262	177.50	180.00	177.00	**178.00**	177.50	178.00	0.50	63,518	1,133,263	178.42
AIT	20.90	200262	21.10	21.10	20.90	**20.90**	20.90	21.00	-	977	2,050	20.98
ALT	3.38	200262	-	3.46	3.36	**3.36**	3.36	3.38	(0.02)	247	85	3.44
BLISS	0.04	180554	-	-	-	**-**	-	-	-	-	-	0
DIF	15.00	200262	15.00	15.00	14.80	**14.90**	14.80	14.90	(0.10)	70,431	104,957	14.9
DTAC	47.75	200262	47.75	48.75	47.75	**48.00**	48.00	48.25	0.25	82,869	399,616	48.22
FORTH	6.45	200262	-	6.45	6.35	**6.45**	6.35	6.45	-	22	14	6.4
HUMAN	8.80	200262	9.75	9.95	9.70	**9.85**	9.85	9.90	1.05	5,794	5,710	9.85
ILINK	4.78	200262	-	4.78	4.74	**4.78**	4.76	4.78	-	1,070	510	4.76
INET	3.36	200262	3.38	3.40	3.36	**3.38**	3.36	3.38	0.02	1,489	504	3.39
INTUCH	54.25	200262	53.00	54.50	52.75	**54.50**	54.25	54.50	0.25	100,302	541,352	53.97
JAS	6.20	200262	6.20	6.25	6.10	**6.15**	6.10	6.15	(0.05)	390,738	241,676	6.19
JASIF	10.50	200262	10.40	10.50	10.40	**10.40**	10.40	10.50	(0.10)	69,221	72,016	10.4
JMART	5.95	200262	5.95	6.10	5.95	**6.00**	6.00	6.05	0.05	5,769	3,466	6.01
JTS	1.56	200262	1.57	1.58	1.54	**1.54**	1.54	1.57	(0.02)	2,387	371	1.55
MFEC	2.96	200262	3.00	3.00	2.96	**2.96**	2.94	2.96	-	25	7	2.98

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MSC	7.90	200262	7.90	8.00	7.90	**8.00**	7.95	8.00	0.10	1,817	1,442	7.94
PT	6.25	200262	6.30	6.40	6.25	**6.30**	6.30	6.35	0.05	11,999	7,588	6.32
SAMART	6.80	200262	6.85	6.85	6.75	**6.80**	6.75	6.80	-	4,169	2,824	6.77
SAMTEL	7.15	200262	-	7.20	7.10	**7.15**	7.15	7.20	-	273	195	7.16
SDC	0.39	200262	0.40	0.40	0.38	**0.38**	0.38	0.40	(0.01)	19,467	759	0.39
SIS	10.30	200262	10.90	11.30	10.70	**11.20**	11.10	11.20	0.90	43,448	47,882	11.02
SVOA	1.31	200262	1.31	1.32	1.29	**1.29**	1.29	1.30	(0.02)	8,591	1,113	1.3
SYMC	4.98	200262	-	5.00	4.98	**4.98**	4.92	5.00	-	5	2	4.98
SYNEX	12.60	200262	12.70	13.30	12.60	**13.30**	13.20	13.30	0.70	44,269	57,884	13.08
THCOM	7.40	200262	7.75	7.75	7.55	**7.70**	7.65	7.70	0.30	47,082	36,106	7.67
TRUE	5.30	200262	5.30	5.40	5.25	**5.35**	5.30	5.35	0.05	480,289	255,950	5.33
TWZ	0.08	200262	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	29,068	256	0.09
Electronic Compone										-	-	
CCET	1.79	200262	1.79	1.80	1.78	**1.79**	1.78	1.79	-	1,218	218	1.79
DELTA	71.75	200262	71.75	71.75	71.00	**71.50**	71.25	71.50	(0.25)	150,575	1,075,262	71.41
EIC	0.05	200262	0.05	0.06	0.05	**0.05**	0.04	0.06	-	5,536	28	0.05
HANA	36.00	200262	36.00	36.00	35.25	**35.50**	35.50	35.75	(0.50)	9,094	32,352	35.57
KCE	27.00	200262	27.00	27.25	26.50	**26.75**	26.75	27.00	(0.25)	52,199	139,957	26.81
METCO	191.00	180262	-	192.00	191.00	**192.00**	190.50	192.00	1.00	5	96	191.6
SMT	2.08	200262	2.08	2.12	2.08	**2.12**	2.10	2.12	0.04	1,333	279	2.09
SPPT	4.62	200262	-	4.74	4.60	**4.74**	4.74	4.76	0.12	8,175	3,855	4.72
SVI	5.40	200262	5.40	5.45	5.35	**5.45**	5.40	5.45	0.05	12,355	6,682	5.41
TEAM	1.15	200262	1.15	1.16	1.12	**1.13**	1.13	1.14	(0.02)	6,003	680	1.13
Energy & Utilities										-	-	
ABPIF	6.55	200262	6.55	6.60	6.50	**6.55**	6.50	6.55	-	2,624	1,720	6.56
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.87	200262	0.87	0.88	0.86	**0.87**	0.86	0.87	-	2,222	193	0.87
BAFS	33.75	200262	34.00	34.00	33.75	**33.75**	33.75	34.00	-	1,004	3,394	33.81
BANPU	16.50	200262	16.60	16.80	16.50	**16.70**	16.70	16.80	0.20	240,284	400,623	16.67
BCP	33.25	200262	33.25	33.75	33.25	**33.50**	33.50	33.75	0.25	19,026	63,617	33.44
BCPG	16.50	200262	16.60	16.80	16.50	**16.60**	16.60	16.70	0.10	56,605	94,446	16.69
BGRIM	29.50	200262	29.50	29.75	29.25	**29.50**	29.50	29.75	-	28,812	85,021	29.51
BPP	23.00	200262	22.90	23.10	22.90	**22.90**	22.90	23.00	(0.10)	5,156	11,844	22.97
BRRGIF	10.10	200262	-	-	-	**-**	10.00	10.10	-	-	-	0
CKP	4.94	200262	4.94	5.05	4.90	**5.00**	5.00	5.05	0.06	554,624	275,945	4.98
DEMCO	3.00	200262	-	3.08	3.00	**3.04**	3.04	3.06	0.04	9,621	2,931	3.05
EA	47.25	200262	47.75	48.00	47.00	**47.50**	47.25	47.50	0.25	184,932	879,052	47.53
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	10.80	200262	10.80	10.80	10.70	**10.80**	10.70	10.80	-	5,782	6,244	10.8
EGATIF	11.80	200262	11.80	11.90	11.80	**11.90**	11.80	11.90	0.10	52,814	62,807	11.89
EGCO	269.00	200262	269.00	270.00	268.00	**269.00**	268.00	269.00	-	7,296	196,229	268.95
ESSO	11.00	200262	11.10	11.10	10.90	**11.00**	11.00	11.10	-	86,582	95,459	11.03
GLOW	91.50	200262	91.00	91.50	90.25	**91.00**	91.00	91.25	(0.50)	14,253	129,639	90.96
GPSC	63.50	200262	63.75	63.75	63.00	**63.50**	63.25	63.50	-	15,665	99,284	63.38
GULF	88.75	200262	88.75	90.50	88.50	**89.75**	89.50	89.75	1.00	75,038	674,704	89.91
GUNKUL	3.22	200262	3.24	3.28	3.24	**3.24**	3.24	3.26	0.02	334,268	108,865	3.26
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	5.95	200262	6.00	6.00	5.90	**5.90**	5.90	5.95	(0.05)	464,169	275,542	5.94
LANNA	12.40	200262	12.30	12.30	11.80	**12.20**	12.00	12.20	(0.20)	9,639	11,625	12.06
MDX	4.24	200262	-	4.32	4.22	**4.22**	4.22	4.24	(0.02)	2,342	1,000	4.27
PTG	9.40	200262	9.45	9.45	9.40	**9.40**	9.40	9.45	-	66,247	62,432	9.42
PTT	49.00	200262	49.00	49.25	48.75	**48.75**	48.75	49.00	(0.25)	397,016	1,944,497	48.98
PTTEP	125.50	200262	126.50	127.00	125.50	**126.00**	126.00	126.50	0.50	156,034	1,972,696	126.43
RATCH	54.75	200262	54.50	54.50	53.25	**54.50**	54.25	54.50	(0.25)	30,174	163,411	54.16
RPC	0.51	200262	0.54	0.56	0.51	**0.53**	0.53	0.54	0.02	250,525	13,360	0.53
SCG	4.42	200262	4.48	4.48	4.46	**4.46**	4.42	4.46	0.04	16	7	4.48
SCI	2.40	200262	2.42	2.42	2.40	**2.42**	2.40	2.42	0.02	2,101	506	2.41
SCN	4.06	200262	4.08	4.12	3.98	**4.02**	4.00	4.04	(0.04)	30,405	12,340	4.06
SGP	10.00	200262	10.00	10.10	9.90	**9.90**	9.90	9.95	(0.10)	29,728	29,589	9.95
SKE	1.05	200262	1.05	1.05	1.02	**1.03**	1.03	1.04	(0.02)	17,752	1,833	1.03
SOLAR	2.16	200262	2.18	2.18	2.12	**2.12**	2.12	2.14	(0.04)	12,822	2,739	2.14
SPCG	18.50	200262	18.60	18.80	18.50	**18.70**	18.70	18.80	0.20	1,817	3,394	18.68
SPRC	11.30	200262	11.30	11.50	11.10	**11.40**	11.40	11.50	0.10	331,255	375,143	11.32
SUPER	0.58	200262	0.58	0.59	0.57	**0.58**	0.57	0.58	-	459,436	26,663	0.58
SUSCO	2.86	200262	2.90	2.90	2.86	**2.88**	2.88	2.90	0.02	7,007	2,027	2.89
TAE	2.18	200262	2.40	2.52	2.32	**2.38**	2.38	2.40	0.20	131,717	31,740	2.41
TCC	0.39	200262	0.39	0.40	0.37	**0.38**	0.38	0.39	(0.01)	88,550	3,372	0.38
TOP	74.25	200262	73.50	73.50	71.00	**72.00**	71.75	72.00	(2.25)	298,702	2,151,644	72.03
TPIPP	6.30	200262	6.30	6.35	6.25	**6.25**	6.25	6.30	(0.05)	50,688	31,874	6.29
TTW	12.80	200262	12.70	12.80	12.70	**12.80**	12.70	12.80	-	8,246	10,520	12.76
WHAUP	5.80	200262	5.85	5.95	5.80	**5.85**	5.85	5.95	0.05	43,735	25,839	5.91
WP	5.85	200262	5.85	5.95	5.85	**5.90**	5.85	5.90	0.05	4,308	2,533	5.88
Media & Publishing										-	-	
AMARIN	4.96	200262	-	4.98	4.94	**4.94**	4.94	4.96	(0.02)	263	130	4.95
AQUA	0.43	200262	0.43	0.43	0.42	**0.43**	0.43	0.44	-	38,648	1,659	0.43
AS	0.81	200262	-	0.81	0.73	**0.80**	0.78	0.80	(0.01)	111	9	0.79
BEC	5.80	200262	5.85	5.95	5.75	**5.85**	5.85	5.90	0.05	45,617	26,720	5.86
EPCO	2.90	200262	2.90	2.96	2.90	**2.92**	2.90	2.92	0.02	3,465	1,015	2.93
FE	207.00	150262	-	-	-	**-**	200.00	-	-	-	-	0
GPI	2.10	200262	2.10	2.14	2.08	**2.10**	2.10	2.12	-	2,562	542	2.11
GRAMMY	7.20	200262	7.20	7.20	6.75	**7.05**	7.05	7.10	(0.15)	245	170	6.92
MACO	1.51	200262	1.51	1.53	1.51	**1.52**	1.51	1.52	0.01	79,906	12,139	1.52
MAJOR	24.90	200262	26.25	26.25	25.25	**25.75**	25.50	25.75	0.85	38,911	100,233	25.76
MATCH	2.12	200262	-	2.12	2.10	**2.10**	2.10	2.12	(0.02)	5,492	1,153	2.1
MATI	4.96	150262	-	4.90	4.90	**4.90**	4.88	4.90	(0.06)	3	1	4.9
MCOT	9.05	200262	9.05	9.10	8.95	**9.10**	9.05	9.10	0.05	649	587	9.04
MONO	1.95	200262	1.93	1.98	1.92	**1.96**	1.94	1.96	0.01	51,671	10,044	1.94
MPIC	1.35	70262	1.31	1.35	1.31	**1.35**	1.35	1.75	-	55	7	1.31
NMG	0.23	200262	0.23	0.24	0.22	**0.24**	0.23	0.24	0.01	14,854	342	0.23
PLANB	6.10	200262	6.10	6.20	6.00	**6.10**	6.10	6.15	-	40,846	24,873	6.09
POST	2.22	200262	-	2.22	1.95	**2.18**	2.10	2.18	(0.04)	209	43	2.06
PRAKIT	11.70	200262	-	11.70	11.70	**11.70**	11.60	11.70	-	9	11	11.7
RS	16.00	200262	16.10	16.10	15.80	**15.80**	15.80	15.90	(0.20)	53,353	84,952	15.92
SE-ED	2.74	200262	-	2.80	2.74	**2.74**	2.76	2.80	-	225	62	2.76
SMM	3.00	200262	2.94	3.02	2.94	**2.94**	2.94	2.96	(0.06)	12,278	3,669	2.99
SPORT	0.20	200262	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	3,375	64	0.19
TBSP	13.80	180262	-	13.30	13.30	**13.30**	13.30	13.80	(0.50)	7	9	13.3
TH	0.74	200262	-	0.76	0.73	**0.73**	0.73	0.75	(0.01)	9,100	679	0.75
TKS	9.30	200262	9.30	9.40	9.30	**9.40**	9.35	9.40	0.10	3,511	3,286	9.36
TRITN	0.39	200262	0.39	0.40	0.39	**0.39**	0.39	0.40	-	11,503	451	0.39
VGI	7.95	200262	7.95	7.95	7.85	**7.85**	7.85	7.90	(0.10)	27,668	21,819	7.89
WAVE	2.04	180262	-	2.06	2.02	**2.02**	2.02	2.04	(0.02)	106	22	2.04
WORK	23.70	200262	23.80	23.80	23.50	**23.50**	23.50	23.60	(0.20)	9,158	21,616	23.6
Finance & Securities										-	-	
AEC	0.54	200262	0.52	0.54	0.50	**0.51**	0.50	0.51	(0.03)	16,474	852	0.52
AEONTS	183.50	200262	184.00	184.00	180.50	**182.50**	182.50	183.00	(1.00)	2,641	48,294	182.86
AMANAH	1.76	200262	1.85	1.86	1.80	**1.80**	1.80	1.82	0.04	100,519	18,384	1.83
ASAP	3.56	200262	3.62	3.64	3.60	**3.64**	3.62	3.64	0.08	6,133	2,223	3.62
ASK	24.40	200262	-	24.40	24.20	**24.40**	24.30	24.40	-	453	1,103	24.36
ASP	3.36	200262	3.38	3.38	3.34	**3.36**	3.36	3.38	-	9,193	3,089	3.36
BFIT	19.00	200262	-	19.00	18.80	**18.90**	18.80	18.90	(0.10)	129	243	18.85
CGH	1.03	200262	1.06	1.07	1.02	**1.02**	1.02	1.04	(0.01)	25,943	2,706	1.04
CNS	2.22	200262	-	2.24	2.22	**2.24**	2.22	2.24	0.02	1,602	356	2.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ECL	1.86	200262	1.88	1.91	1.79	**1.80**	1.79	1.80	(0.06)	102,621	18,966	1.85
FNS	3.70	200262	-	3.70	3.66	**3.68**	3.66	3.68	(0.02)	156	57	3.67
FSS	1.95	200262	1.98	2.00	1.98	**2.00**	1.98	2.00	0.05	160	32	1.99
GBX	0.73	200262	0.73	0.73	0.68	**0.69**	0.69	0.70	(0.04)	45,150	3,159	0.7
GL	8.10	200262	8.10	8.15	7.95	**8.00**	7.95	8.00	(0.10)	22,325	17,969	8.05
IFS	3.14	200262	-	3.16	3.10	**3.12**	3.12	3.14	(0.02)	3,125	974	3.12
JMT	12.00	200262	12.00	12.10	11.90	**12.00**	12.00	12.10	-	9,775	11,753	12.02
KCAR	11.80	200262	-	11.80	11.60	**11.80**	11.70	11.80	-	447	522	11.67
KGI	4.70	200262	4.76	4.82	4.76	**4.80**	4.78	4.80	0.10	137,163	65,753	4.79
KTC	31.25	200262	31.25	31.25	30.75	**31.00**	30.75	31.00	(0.25)	57,822	179,463	31.04
MBKET	11.20	200262	11.20	11.20	11.10	**11.20**	11.10	11.20	-	220	245	11.14
MFC	18.60	200262	18.50	19.20	18.50	**18.90**	18.80	18.90	0.30	3,446	6,510	18.89
ML	1.03	200262	1.03	1.11	1.03	**1.09**	1.09	1.10	0.06	53,568	5,803	1.08
MTC	48.75	200262	48.75	49.50	48.25	**48.50**	48.25	48.50	(0.25)	51,360	250,509	48.78
PE	0.26	200262	-	-	-	**-**	0.23	0.24	-	-	-	0
PL	3.44	200262	3.44	3.44	3.38	**3.42**	3.40	3.42	(0.02)	1,363	465	3.41
S11	7.30	200262	7.35	7.35	7.25	**7.25**	7.25	7.30	(0.05)	1,187	864	7.28
SAWAD	50.25	200262	50.50	50.50	49.50	**50.25**	50.00	50.25	-	39,152	195,748	50
THANI	7.30	200262	7.35	7.35	7.20	**7.20**	7.20	7.25	(0.10)	74,689	54,238	7.26
TK	9.40	200262	-	9.55	9.40	**9.40**	9.40	9.50	-	810	768	9.48
TNITY	5.65	200262	-	5.65	5.65	**5.65**	5.60	5.65	-	35	20	5.65
UOBKH	3.72	200262	-	3.68	3.68	**3.68**	3.66	3.72	(0.04)	1	-	3.68
ZMICO	1.05	200262	1.05	1.05	1.02	**1.03**	1.02	1.03	(0.02)	11,455	1,180	1.03
Food & Beverage										-	-	
APURE	1.39	200262	-	1.41	1.38	**1.38**	1.38	1.39	(0.01)	1,283	178	1.39
ASIAN	7.80	200262	7.80	7.85	7.60	**7.60**	7.60	7.65	(0.20)	15,070	11,626	7.71
BR	4.08	200262	4.10	4.10	4.06	**4.10**	4.08	4.10	0.02	5,525	2,259	4.09
BRR	6.20	200262	6.30	6.40	6.20	**6.30**	6.30	6.35	0.10	1,942	1,228	6.32
CBG	43.25	200262	47.50	50.75	47.25	**50.25**	50.00	50.25	7.00	210,309	1,029,556	48.95
CFRESH	4.08	200262	-	4.10	4.10	**4.10**	4.04	4.10	0.02	55	23	4.1
CM	4.14	200262	-	4.14	4.12	**4.12**	4.12	4.16	(0.02)	1,278	528	4.13
CPF	26.00	200262	26.00	26.50	25.75	**26.50**	26.25	26.50	0.50	252,918	665,418	26.31
CPI	1.49	200262	-	1.51	1.49	**1.49**	1.49	1.50	-	837	125	1.5
F&D	18.00	200262	-	-	-	**-**	18.00	19.80	-	-	-	0
HTC	14.10	200262	14.30	14.30	14.00	**14.10**	14.10	14.20	-	390	553	14.17
ICHI	3.42	200262	3.42	3.44	3.38	**3.40**	3.38	3.40	(0.02)	5,269	1,799	3.42
KBS	4.22	200262	-	4.24	4.22	**4.24**	4.22	4.24	0.02	301	127	4.22
KSL	3.28	200262	3.30	3.32	3.26	**3.30**	3.28	3.30	0.02	8,709	2,862	3.29
KTIS	5.95	200262	6.00	6.00	5.90	**6.00**	5.95	6.00	0.05	505	302	5.98
LST	4.22	200262	-	4.24	4.16	**4.18**	4.16	4.18	(0.04)	179	75	4.18
M	74.00	200262	74.00	74.75	74.00	**74.75**	74.50	74.75	0.75	974	7,244	74.38
MALEE	9.65	200262	9.10	9.15	8.70	**8.90**	8.80	8.90	(0.75)	14,153	12,625	8.92
MINT	38.00	200262	37.75	38.00	37.00	**37.25**	37.25	37.50	(0.75)	136,454	510,462	37.41
OISHI	82.50	200262	-	84.00	83.00	**83.50**	83.00	84.00	1.00	24	200	83.52
OSP	26.50	200262	26.50	27.75	26.50	**27.25**	27.25	27.50	0.75	330,934	903,259	27.29
PB	60.50	200262	-	78.00	60.00	**61.25**	60.00	61.25	0.75	168	1,198	71.31
PM	9.00	200262	9.00	9.05	8.95	**9.00**	9.00	9.05	-	2,554	2,298	9
PRG	13.30	200262	13.50	13.50	13.50	**13.50**	12.80	13.50	0.20	2	3	13.5
SAPPE	17.50	200262	17.40	17.50	17.20	**17.40**	17.30	17.40	(0.10)	1,648	2,847	17.28
SAUCE	22.00	200262	-	22.10	22.00	**22.00**	22.00	22.10	-	9	20	22.06
SFP	189.00	10262	-	-	-	**-**	175.50	195.00	-	-	-	0
SNP	19.10	200262	-	-	-	**-**	18.90	19.20	-	-	-	0
SORKON	69.00	200262	-	69.25	69.25	**69.25**	68.75	69.50	0.25	2	14	69.25
SSC	36.00	180262	-	35.50	35.50	**35.50**	34.00	35.25	(0.50)	1	4	35.5
SSF	6.60	140262	-	6.60	6.60	**6.60**	6.60	7.60	-	1	1	6.6
SST	4.32	200262	4.34	4.34	4.26	**4.28**	4.28	4.30	(0.04)	79	34	4.28
TC	3.22	200262	-	3.26	3.26	**3.26**	3.20	3.26	0.04	1	-	3.26
TFG	3.12	200262	3.12	3.12	3.08	**3.08**	3.08	3.10	(0.04)	3,414	1,057	3.1
TFMAMA	156.00	200262	-	156.00	156.00	**156.00**	156.00	157.00	-	5	78	156
TIPCO	7.60	200262	-	7.85	7.65	**7.80**	7.75	7.80	0.20	3,822	2,971	7.77
TKN	11.20	200262	9.70	10.00	9.55	**9.95**	9.90	9.95	(1.25)	1,025,550	1,006,182	9.81
TU	18.70	200262	18.20	18.50	18.10	**18.40**	18.30	18.40	(0.30)	225,573	413,921	18.35
TVO	28.50	200262	28.50	28.75	28.25	**28.75**	28.50	28.75	0.25	3,568	10,173	28.51
ZEN	15.20	200262	15.10	15.60	14.70	**14.70**	14.70	14.80	(0.50)	298,197	454,640	15.25
Health Care Service										-	-	
AHC	17.90	200262	-	17.90	17.80	**17.80**	17.60	17.80	(0.10)	27	48	17.84
BCH	17.00	200262	17.10	17.10	16.80	**16.90**	16.90	17.00	(0.10)	78,267	132,629	16.95
BDMS	24.30	200262	24.20	24.40	24.00	**24.10**	24.10	24.20	(0.20)	342,301	827,137	24.16
BH	185.50	200262	184.00	184.50	181.50	**182.50**	182.00	182.50	(3.00)	12,477	227,768	182.55
CHG	2.04	200262	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.02)	458,197	93,393	2.04
CMR	2.38	200262	-	2.38	2.36	**2.38**	2.36	2.38	-	495	117	2.37
EKH	5.50	200262	5.50	5.55	5.45	**5.50**	5.45	5.50	-	2,267	1,247	5.5
KDH	95.75	150262	95.75	95.75	95.75	**95.75**	95.00	99.75	-	2	19	95.75
LPH	5.50	200262	5.50	5.50	5.45	**5.45**	5.45	5.50	(0.05)	846	462	5.46
M-CHAI	181.00	180262	-	182.00	182.00	**182.00**	180.50	182.00	1.00	10	182	182
NEW	53.25	220162	-	-	-	**-**	41.00	67.00	-	-	-	0
NTV	55.75	200262	-	55.75	55.50	**55.75**	55.50	55.75	-	31	173	55.69
PR9	11.40	200262	11.40	11.50	11.30	**11.40**	11.40	11.50	-	3,600	4,091	11.36
PRINC	4.74	200262	4.74	4.80	4.72	**4.78**	4.76	4.78	0.04	9,385	4,470	4.76
RAM	3,080.00	200262	-	-	-	**-**	3,052.00	3,340.00	-	-	-	0
RJH	20.70	200262	20.70	21.30	20.40	**21.30**	21.20	21.30	0.60	6,808	14,224	20.89
RPH	4.86	200262	4.84	4.86	4.82	**4.84**	4.82	4.84	(0.02)	1,301	628	4.83
SKR	4.08	200262	4.08	4.08	4.04	**4.06**	4.04	4.06	(0.02)	1,737	704	4.05
SVH	444.00	200262	-	-	-	**-**	438.00	446.00	-	-	-	0
THG	31.25	200262	31.25	31.50	31.00	**31.25**	31.25	31.50	-	7,484	23,382	31.24
VIBHA	1.97	200262	1.99	1.99	1.94	**1.96**	1.96	1.97	(0.01)	113,046	22,115	1.96
VIH	6.80	200262	6.85	6.85	6.75	**6.75**	6.75	6.80	(0.05)	1,390	943	6.79
WPH	2.46	200262	2.50	2.60	2.46	**2.56**	2.56	2.58	0.10	7,824	1,986	2.54
Tourism & Leisure										-	-	
ASIA	8.40	200262	8.35	8.40	8.30	**8.35**	8.30	8.35	(0.05)	3,481	2,907	8.35
CENTEL	43.75	200262	44.00	44.25	43.00	**43.50**	43.25	43.50	(0.25)	24,962	108,596	43.5
CSR	85.00	180162	-	-	-	**-**	73.25	85.00	-	-	-	0
DTC	10.70	200262	-	10.80	10.50	**10.50**	10.50	10.60	(0.20)	3,890	4,120	10.59
ERW	7.30	200262	7.30	7.40	7.25	**7.30**	7.30	7.35	-	58,678	43,070	7.34
GRAND	0.94	200262	0.94	0.94	0.92	**0.94**	0.93	0.94	-	28,936	2,702	0.93
LRH	56.00	200262	-	56.75	55.50	**56.50**	56.50	57.00	0.50	680	3,831	56.34
MANRIN	32.25	60262	-	-	-	**-**	30.00	34.00	-	-	-	0
OHTL	454.00	200262	-	454.00	450.00	**450.00**	448.00	450.00	(4.00)	10	451	450.6
ROH	49.50	200262	-	49.50	48.50	**48.50**	47.00	49.75	(1.00)	6	29	49
SHANG	84.50	200262	-	84.75	83.00	**84.50**	83.00	84.50	-	16	134	83.59
Home & Office Prod										-	-	
ACC	0.54	200262	0.55	0.55	0.50	**0.50**	0.50	0.51	(0.04)	123,298	6,389	0.52
AJA	0.24	200262	0.25	0.25	0.24	**0.24**	0.24	0.25	-	44,757	1,083	0.24
DTCI	27.00	180262	-	27.00	27.00	**27.00**	27.00	28.75	-	6	16	27
FANCY	0.87	200262	-	0.89	0.86	**0.86**	0.86	0.87	(0.01)	2,780	242	0.87
KYE	395.00	200262	-	396.00	395.00	**395.00**	395.00	396.00	-	18	711	395.06
L&E	2.92	200262	2.92	2.94	2.84	**2.84**	2.84	2.88	(0.08)	10,117	2,916	2.88
MODERN	3.80	200262	3.80	3.82	3.76	**3.82**	3.78	3.82	0.02	732	278	3.8
OGC	39.00	180262	-	38.00	37.00	**37.00**	36.00	37.00	(2.00)	6	22	37.17
ROCK	20.30	70262	-	-	-	**-**	16.10	19.80	-	-	-	0
SIAM	2.20	200262	-	2.24	2.18	**2.20**	2.18	2.20	-	873	192	2.19
TSR	2.02	200262	-	2.06	2.02	**2.02**	2.02	2.06	-	487	99	2.04
Insurance										-	-	
AYUD	41.75	200262	42.00	42.25	41.50	**41.75**	41.50	41.75	-	241	1,008	41.84

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKI	329.00	200262	329.00	332.00	329.00	**332.00**	330.00	333.00	3.00	166	5,470	329.51
BLA	28.25	200262	28.25	28.50	28.00	**28.50**	28.50	28.75	0.25	9,574	27,158	28.37
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	32.75	180262	33.00	33.00	30.00	**30.00**	32.75	33.00	(2.75)	2	6	31.5
INSURE	50.50	300162	-	-	-	**-**	35.75	59.50	-	-	-	0
MTI	101.00	200262	-	-	-	**-**	98.50	101.50	-	-	-	0
NKI	63.00	200262	-	-	-	**-**	62.75	63.50	-	-	-	0
NSI	76.50	200262	77.50	77.50	77.50	**77.50**	76.75	77.50	1.00	1	8	77.5
SMK	40.00	200262	40.00	40.75	40.00	**40.50**	40.00	40.50	0.50	50	200	40.1
THRE	0.88	200262	0.88	0.88	0.86	**0.86**	0.86	0.87	(0.02)	21,017	1,815	0.87
THREL	6.85	200262	6.40	6.55	6.25	**6.40**	6.40	6.45	(0.45)	27,535	17,593	6.39
TIC	39.25	200262	40.50	41.00	39.50	**39.75**	39.75	40.00	0.50	112	449	40.07
TIP	23.20	200262	23.30	23.40	23.20	**23.20**	23.20	23.30	-	816	1,898	23.26
TQM	23.00	200262	23.00	23.40	23.00	**23.30**	23.20	23.30	0.30	17,030	39,669	23.29
TSI	0.75	200262	0.74	0.78	0.73	**0.73**	0.73	0.74	(0.02)	55,161	4,191	0.76
TVI	4.08	200262	-	4.14	4.08	**4.12**	4.12	4.14	0.04	1,592	655	4.12
Mining										-	-	
PDI	12.30	200262	12.30	12.40	12.30	**12.30**	12.30	12.40	-	253	312	12.33
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.05	200262	-	8.10	8.05	**8.05**	8.05	8.10	-	150	121	8.07
ALUCON	178.50	200262	-	178.50	178.00	**178.50**	178.00	178.50	-	71	1,267	178.49
BGC	11.70	200262	11.70	12.00	11.60	**11.90**	11.90	12.00	0.20	3,879	4,608	11.88
CSC	43.00	200262	-	-	-	**-**	42.50	44.50	-	-	-	0
NEP	0.32	180262	-	0.32	0.30	**0.30**	0.29	0.31	(0.02)	2,304	69	0.3
NPPG	1.21	200262	1.21	1.23	1.19	**1.20**	1.19	1.20	(0.01)	92,218	11,108	1.2
PTL	15.00	200262	15.00	15.00	14.70	**14.70**	14.70	14.90	(0.30)	1,715	2,540	14.81
SITHAI	1.19	200262	1.19	1.20	1.18	**1.18**	1.18	1.19	(0.01)	2,491	296	1.19
SLP	0.94	200262	0.94	0.94	0.92	**0.92**	0.92	0.94	(0.02)	3,343	312	0.93
SMPC	11.70	200262	11.70	11.70	11.50	**11.50**	11.50	11.60	(0.20)	3,049	3,519	11.54
SPACK	1.77	200262	-	1.79	1.71	**1.79**	1.72	1.79	0.02	11	2	1.78
TCOAT	29.25	120262	-	-	-	**-**	27.50	31.00	-	-	-	0
TFI	0.32	200262	-	-	-	**-**	-	-	-	-	-	0
THIP	21.80	200262	21.80	21.80	21.70	**21.80**	21.70	21.80	-	940	2,049	21.8
TMD	21.10	200262	-	21.20	21.00	**21.20**	21.00	21.20	0.10	26	55	21.07
TOPP	203.00	80162	-	188.00	188.00	**188.00**	188.50	224.00	(15.00)	1	19	188
TPBI	5.35	200262	-	5.40	5.35	**5.35**	5.35	5.50	-	113	61	5.35
TPP	17.00	110262	-	-	-	**-**	16.10	21.00	-	-	-	0
Personal Products &										-	-	
APCO	4.18	200262	4.18	4.20	4.14	**4.18**	4.14	4.18	-	429	179	4.17
DDD	23.60	200262	23.80	24.00	23.10	**23.20**	23.20	23.30	(0.40)	31,090	73,385	23.6
JCT	85.00	180262	-	85.00	85.00	**85.00**	84.00	88.00	-	30	255	85
OCC	12.10	200262	-	15.70	15.70	**15.70**	15.70	-	3.60	8	13	15.7
S & J	24.00	130262	-	-	-	**-**	22.50	24.50	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	10.10	200262	10.10	10.20	10.00	**10.10**	10.10	10.40	-	998	1,006	10.08
TOG	4.90	200262	-	4.96	4.88	**4.96**	4.94	4.96	0.06	625	308	4.93
Professional Service										-	-	
BWG	1.28	200262	1.28	1.32	1.28	**1.31**	1.30	1.31	0.03	366,448	47,607	1.3
GENCO	0.85	200262	0.86	0.86	0.83	**0.84**	0.84	0.85	(0.01)	65,905	5,550	0.84
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	2.10	200262	2.10	2.12	2.08	**2.12**	2.10	2.12	0.02	8,857	1,863	2.1
Property Developme										-	-	
A	6.40	200262	-	6.40	6.40	**6.40**	6.40	6.45	-	96	61	6.4
AMATA	21.60	200262	21.60	21.90	21.50	**21.70**	21.70	21.80	0.10	69,692	151,599	21.75
AMATAV	5.05	200262	5.05	5.10	5.00	**5.05**	5.00	5.05	-	8,245	4,141	5.02
ANAN	3.62	200262	3.64	3.64	3.60	**3.64**	3.60	3.64	0.02	51,130	18,511	3.62
AP	7.15	200262	7.20	7.20	7.10	**7.10**	7.10	7.15	(0.05)	33,522	23,985	7.15
APEX	0.20	200262	-	0.20	0.19	**0.20**	0.19	0.20	-	1,090	22	0.2
AQ	0.03	200262	0.03	0.03	0.02	**0.03**	0.02	0.03	-	27,156	81	0.03
BLAND	1.65	200262	1.65	1.66	1.64	**1.64**	1.64	1.65	(0.01)	84,800	13,975	1.65
BROCK	1.92	200262	-	1.94	1.94	**1.94**	1.94	1.97	0.02	191	37	1.94
CGD	1.28	200262	-	1.29	1.28	**1.28**	1.28	1.29	-	4,094	525	1.28
CI	1.30	200262	-	1.30	1.25	**1.25**	1.25	1.30	(0.05)	1,050	132	1.25
CPN	75.25	200262	75.25	77.50	75.00	**77.50**	77.25	77.50	2.25	68,642	527,355	76.83
ESTAR	0.57	200262	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	8,543	482	0.56
EVER	0.52	200262	0.53	0.53	0.52	**0.52**	0.51	0.52	-	106,290	5,532	0.52
FPT	14.70	200262	-	14.80	14.70	**14.80**	14.70	14.80	0.10	166	245	14.76
GLAND	2.70	200262	2.70	2.72	2.68	**2.72**	2.70	2.72	0.02	1,948	525	2.7
GOLD	7.90	200262	8.00	8.25	8.00	**8.25**	8.20	8.25	0.35	58,021	47,401	8.17
GREEN	1.10	200262	-	1.12	1.10	**1.11**	1.10	1.11	0.01	232	26	1.11
J	1.49	200262	-	1.46	1.43	**1.45**	1.44	1.45	(0.04)	562	81	1.44
JCK	1.68	200262	1.67	1.71	1.65	**1.67**	1.67	1.68	(0.01)	23,793	4,014	1.69
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	1.82	200262	-	1.84	1.81	**1.81**	1.81	1.82	(0.01)	552	100	1.82
LALIN	4.80	200262	-	4.80	4.78	**4.80**	4.78	4.80	-	1,523	730	4.79
LH	10.40	200262	10.40	10.50	10.30	**10.50**	10.40	10.50	0.10	339,766	354,010	10.42
LPN	7.30	200262	7.35	7.50	7.30	**7.50**	7.45	7.50	0.20	141,264	104,731	7.41
MBK	20.90	200262	20.90	21.10	20.70	**21.10**	21.10	21.20	0.20	17,571	36,908	21
MJD	3.24	200262	-	3.26	3.24	**3.26**	3.24	3.26	0.02	50	16	3.24
MK	3.70	200262	3.70	3.72	3.70	**3.70**	3.70	3.72	-	2,805	1,038	3.7
NCH	0.95	200262	-	0.97	0.94	**0.94**	0.94	0.95	(0.01)	6,951	660	0.95
NNCL	1.77	200262	1.77	1.78	1.77	**1.78**	1.77	1.78	0.01	2,948	523	1.78
NOBLE	18.40	200262	18.50	18.70	18.30	**18.50**	18.50	18.70	0.10	510	948	18.59
NUSA	0.46	200262	0.47	0.47	0.45	**0.46**	0.45	0.46	-	63,086	2,900	0.46
NVD	3.20	200262	3.22	3.30	3.16	**3.30**	3.26	3.30	0.10	8,451	2,746	3.25
ORI	7.05	200262	7.05	7.05	6.95	**7.00**	6.95	7.00	(0.05)	33,532	23,476	7
PACE	0.34	200262	0.33	0.35	0.33	**0.35**	0.34	0.35	0.01	9,052	308	0.34
PF	0.84	200262	0.83	0.85	0.82	**0.85**	0.84	0.85	0.01	255,695	21,417	0.84
PLAT	7.50	200262	7.55	7.60	7.45	**7.55**	7.50	7.55	0.05	4,536	3,428	7.56
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.62	200262	-	1.78	1.61	**1.63**	1.63	1.67	0.01	6,488	1,095	1.69
PRIN	1.64	200262	1.66	1.66	1.63	**1.64**	1.63	1.64	-	332	54	1.64
PSH	18.10	200262	18.20	18.20	18.00	**18.10**	18.00	18.10	-	4,224	7,644	18.1
QH	3.00	200262	2.98	3.02	2.98	**2.98**	2.98	3.00	(0.02)	264,302	79,167	3
RICHY	1.68	200262	1.68	1.68	1.67	**1.68**	1.67	1.68	-	4,413	738	1.67
RML	1.28	200262	1.29	1.30	1.29	**1.29**	1.29	1.30	0.01	5,767	744	1.29
ROJNA	5.10	200262	5.05	5.10	5.05	**5.05**	5.05	5.10	(0.05)	2,107	1,065	5.06
S	3.30	200262	3.30	3.34	3.30	**3.34**	3.32	3.34	0.04	52,970	17,622	3.33
SAMCO	1.71	200262	1.72	1.73	1.71	**1.72**	1.71	1.72	0.01	26,827	4,626	1.72
SC	3.02	200262	3.10	3.12	3.06	**3.06**	3.06	3.08	0.04	39,663	12,219	3.08
SENA	3.48	200262	3.46	3.48	3.46	**3.46**	3.46	3.48	(0.02)	4,513	1,565	3.47
SF	7.95	200262	7.95	8.05	7.95	**7.95**	7.95	8.00	-	8,325	6,657	8
SIRI	1.36	200262	1.36	1.38	1.36	**1.38**	1.37	1.38	0.02	405,994	55,859	1.38
SPALI	19.60	200262	19.50	19.80	19.50	**19.70**	19.60	19.70	0.10	22,486	44,126	19.62
U	2.48	200262	2.50	2.54	2.48	**2.50**	2.50	2.52	0.02	43,593	10,945	2.51
UV	6.90	200262	6.95	7.00	6.90	**6.90**	6.90	6.95	-	8,666	6,006	6.93
WHA	4.18	200262	4.20	4.26	4.18	**4.22**	4.22	4.24	0.04	532,510	225,253	4.23
WIN	0.53	200262	0.54	0.54	0.53	**0.54**	0.53	0.54	0.01	3,089	166	0.54
Paper & Printing Ma										-	-	
UTP	10.50	200262	10.60	11.10	10.50	**11.00**	11.00	11.10	0.50	36,068	39,401	10.92
Fashion										-	-	
AFC	9.15	180262	-	-	-	**-**	9.10	9.40	-	-	-	0
BTNC	19.00	180262	-	-	-	**-**	17.40	19.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPH	6.60	200262	-	6.55	6.40	**6.55**	6.40	6.55	(0.05)	47	30	6.48
CPL	2.52	200262	2.50	2.60	2.50	**2.58**	2.50	2.54	0.06	9	2	2.57
DIGI	0.40	200262	-	0.41	0.39	**0.40**	0.39	0.40	-	8,919	360	0.4
ICC	40.00	200262	-	39.75	39.75	**39.75**	39.75	41.00	(0.25)	168	668	39.75
LTX	95.00	200262	-	94.00	94.00	**94.00**	93.50	95.00	(1.00)	4	38	94
NC	15.00	60262	-	-	-	**-**	15.00	15.60	-	-	-	0
PAF	0.97	200262	-	1.00	0.97	**0.97**	0.97	0.99	-	8,712	858	0.98
PDJ	2.30	200262	2.28	2.30	2.24	**2.24**	2.24	2.26	(0.06)	6,832	1,554	2.27
PG	5.60	200262	-	-	-	**-**	5.50	5.75	-	-	-	0
SABINA	27.50	200262	27.75	27.75	26.25	**27.25**	27.00	27.25	(0.25)	7,064	19,130	27.08
SAWANG	11.30	150262	-	-	-	**-**	11.20	11.50	-	-	-	0
SUC	47.00	200262	46.75	47.00	46.75	**47.00**	46.75	47.00	-	139	652	46.93
TNL	19.00	200262	-	18.50	18.50	**18.50**	18.20	20.00	(0.50)	1	2	18.5
TPCORP	14.00	200262	-	14.50	14.40	**14.40**	14.10	14.50	0.40	11	16	14.41
TR	39.50	200262	-	39.50	39.50	**39.50**	39.50	39.75	-	5	20	39.5
TTI	27.75	180262	-	-	-	**-**	22.10	31.75	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	161.50	200262	-	-	-	**-**	170.00	183.00	-	-	-	0
UPF	67.50	150262	-	-	-	**-**	51.50	67.50	-	-	-	0
UT	14.40	200262	-	14.50	14.50	**14.50**	14.50	14.90	0.10	8	12	14.5
WACOAL	44.75	200262	-	-	-	**-**	45.25	46.25	-	-	-	0
Transportation & Lo										-	-	
AAV	4.34	200262	4.36	4.38	4.30	**4.38**	4.36	4.38	0.04	133,607	58,144	4.35
AOT	68.50	200262	68.75	69.00	68.25	**68.50**	68.25	68.50	-	164,659	1,128,755	68.55
ASIMAR	2.18	200262	2.18	2.20	2.16	**2.16**	2.16	2.20	(0.02)	97	21	2.17
B	0.48	200262	0.49	0.53	0.48	**0.53**	0.52	0.53	0.05	20,799	1,071	0.51
BA	12.40	200262	12.50	12.70	12.40	**12.60**	12.50	12.60	0.20	14,535	18,295	12.59
BEM	10.50	200262	10.50	10.60	10.40	**10.50**	10.40	10.50	-	265,899	279,140	10.5
BTS	10.20	200262	10.20	10.30	10.10	**10.30**	10.20	10.30	0.10	197,954	201,717	10.19
BTSGIF	12.00	200262	11.90	12.00	11.90	**12.00**	11.90	12.00	-	26,486	31,621	11.94
III	5.25	200262	5.25	5.30	5.25	**5.30**	5.25	5.30	0.05	1,790	941	5.25
JUTHA	0.72	200262	-	0.74	0.72	**0.72**	0.72	0.73	-	170	13	0.74
JWD	7.20	200262	7.25	7.35	7.15	**7.15**	7.15	7.20	(0.05)	4,768	3,443	7.22
KWC	299.00	180262	-	-	-	**-**	280.00	320.00	-	-	-	0
NOK	2.30	200262	2.30	2.30	2.26	**2.28**	2.26	2.28	(0.02)	1,369	312	2.28
NYT	5.20	200262	5.25	5.25	5.15	**5.25**	5.20	5.25	0.05	1,905	994	5.22
PRM	5.70	200262	5.70	5.70	5.50	**5.55**	5.55	5.60	(0.15)	20,207	11,276	5.58
PSL	8.75	200262	8.75	8.75	8.40	**8.45**	8.40	8.45	(0.30)	53,093	45,269	8.53
RCL	5.00	200262	-	5.00	4.90	**4.90**	4.90	4.98	(0.10)	903	447	4.96
TFFIF	10.40	200262	10.40	10.40	10.30	**10.40**	10.30	10.40	-	61,473	63,887	10.39
THAI	13.10	200262	13.20	13.30	13.20	**13.30**	13.20	13.30	0.20	6,158	8,169	13.27
TSTE	7.00	200262	-	6.35	6.35	**6.35**	6.40	7.95	(0.65)	1	1	6.35
TTA	5.55	200262	5.50	5.55	5.45	**5.50**	5.50	5.55	(0.05)	5,388	2,961	5.5
WICE	4.20	200262	4.18	4.20	4.12	**4.12**	4.12	4.14	(0.08)	9,553	3,968	4.15
Automotive										-	-	
AH	23.90	200262	23.90	24.00	23.60	**23.70**	23.60	23.70	(0.20)	4,201	9,998	23.8
APCS	4.78	200262	-	4.76	4.72	**4.76**	4.68	4.76	(0.02)	109	52	4.73
BAT-3K	240.00	240162	-	240.00	240.00	**240.00**	240.00	266.00	-	24	576	240
CWT	2.96	200262	2.96	3.02	2.96	**3.02**	2.98	3.02	0.06	3,509	1,053	3
EASON	2.20	200262	-	2.20	2.18	**2.20**	2.18	2.20	-	347	76	2.18
GYT	370.00	180262	-	379.00	378.00	**378.00**	371.00	378.00	8.00	2	76	378.5
HFT	2.96	200262	-	2.98	2.96	**2.98**	2.96	2.98	0.02	613	182	2.96
IHL	8.35	200262	-	8.40	8.30	**8.35**	8.35	8.40	-	3,548	2,961	8.35
INGRS	0.68	200262	0.69	0.69	0.67	**0.67**	0.67	0.68	(0.01)	13,981	948	0.68
IRC	19.30	200262	-	19.40	19.30	**19.40**	19.30	19.40	0.10	125	242	19.39
PCSGH	7.05	200262	7.00	7.05	6.95	**6.95**	6.95	7.00	(0.10)	2,888	2,020	6.99
SAT	19.90	200262	20.00	20.10	19.50	**19.80**	19.70	19.80	(0.10)	9,577	18,963	19.8
SPG	13.80	200262	-	14.20	13.80	**13.90**	13.80	14.00	0.10	67	93	13.86
STANLY	230.00	200262	-	233.00	228.00	**230.00**	229.00	230.00	-	72	1,656	229.97
TKT	1.68	200262	-	1.68	1.68	**1.68**	1.66	1.70	-	12	2	1.68
TNPC	1.28	200262	-	1.30	1.26	**1.26**	1.26	1.28	(0.02)	2,180	278	1.27
TRU	4.82	200262	-	4.82	4.76	**4.80**	4.76	4.80	(0.02)	123	59	4.8
TSC	12.80	200262	-	-	-	**-**	12.70	12.90	-	-	-	0
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.38	200262	1.46	1.61	1.45	**1.47**	1.46	1.47	0.09	157,725	23,985	1.52
ASEFA	4.98	200262	-	5.00	4.98	**5.00**	4.96	5.00	0.02	1,271	633	4.98
CPT	1.06	200262	1.07	1.09	1.05	**1.05**	1.05	1.06	(0.01)	131,167	13,998	1.07
CRANE	1.96	200262	-	1.97	1.95	**1.96**	1.94	1.96	-	573	112	1.95
CTW	8.10	200262	-	8.15	8.10	**8.15**	8.10	8.20	0.05	145	118	8.12
FMT	25.00	150262	-	-	-	**-**	24.50	25.00	-	-	-	0
HTECH	5.90	200262	5.95	6.00	5.90	**5.95**	5.95	6.00	0.05	2,411	1,437	5.96
KKC	1.36	200262	-	1.41	1.34	**1.34**	1.34	1.37	(0.02)	6,460	891	1.38
PK	2.62	200262	2.62	2.66	2.50	**2.54**	2.54	2.56	(0.08)	6,025	1,549	2.57
SNC	13.70	200262	13.70	13.80	13.70	**13.80**	13.70	13.80	0.10	1,144	1,571	13.73
TCJ	5.00	200262	-	5.15	5.05	**5.05**	5.05	5.15	0.05	174	88	5.05
VARO	6.65	40262	-	-	-	**-**	6.75	7.60	-	-	-	0
Property Fund & RE										-	-	
AIMIRT	10.40	200262	10.40	10.40	10.40	**10.40**	10.40	10.50	-	310	322	10.4
AMATAR	10.90	180262	-	10.80	10.70	**10.80**	10.70	10.90	(0.10)	39	42	10.71
B-WORK	10.90	200262	-	10.90	10.80	**10.90**	10.80	10.90	-	1,821	1,970	10.82
BKKCP	12.30	200262	12.30	12.40	12.30	**12.30**	12.20	12.30	-	1,020	1,255	12.3
BOFFICE	13.60	200262	-	13.70	13.60	**13.60**	13.60	13.70	-	4,777	6,519	13.65
CPNCG	14.90	200262	14.90	14.90	14.80	**14.90**	14.80	14.90	-	296	441	14.89
CPNREIT	26.50	200262	26.50	26.75	26.25	**26.50**	26.50	26.75	-	8,095	21,419	26.46
CPTGF	13.20	200262	-	13.20	13.10	**13.20**	13.10	13.20	-	303	397	13.1
CRYSTAL	9.60	200262	-	9.60	9.60	**9.60**	9.55	9.60	-	45	43	9.6
CTARAF	4.70	200262	4.70	4.70	4.66	**4.68**	4.66	4.68	(0.02)	1,063	497	4.67
DREIT	5.05	200262	-	5.10	5.00	**5.10**	5.10	5.15	0.05	1,746	888	5.09
ERWPF	5.15	200262	5.10	5.15	5.10	**5.15**	5.10	5.15	-	665	339	5.1
FTREIT	12.00	200262	11.90	12.10	11.80	**12.10**	12.00	12.10	0.10	6,422	7,672	11.95
FUTUREPF	23.00	200262	-	23.10	23.00	**23.10**	23.00	23.10	0.10	1,474	3,390	23
GAHREIT	9.50	200262	-	9.60	9.55	**9.55**	9.50	9.55	0.05	1,005	960	9.55
GLANDRT	11.80	200262	-	11.90	11.80	**11.80**	11.80	11.90	-	43	51	11.82
GOLDPF	7.30	200262	-	7.40	7.40	**7.40**	7.20	7.40	0.10	2	1	7.4
GVREIT	15.30	200262	14.90	15.10	14.90	**15.10**	15.00	15.10	(0.20)	2,750	4,126	15.01
HPF	5.35	200262	5.35	5.35	5.35	**5.35**	5.35	5.40	-	2,036	1,089	5.35
HREIT	7.10	200262	7.10	7.10	7.05	**7.10**	7.05	7.10	-	2,804	1,979	7.06
IMPACT	20.00	200262	19.90	20.10	19.90	**20.00**	19.90	20.00	-	6,230	12,459	20
KPNPF	8.90	200262	8.85	8.90	8.85	**8.90**	8.80	8.95	-	3	3	8.87
LHHOTEL	16.70	200262	-	16.80	16.70	**16.80**	16.70	16.80	0.10	1,153	1,926	16.7
LHPF	8.20	200262	8.20	8.20	8.20	**8.20**	8.20	8.25	-	238	195	8.2
LHSC	16.40	200262	16.40	16.40	16.30	**16.40**	16.30	16.40	-	1,682	2,753	16.37
LUXF	8.65	200262	-	8.60	8.55	**8.55**	8.55	8.85	(0.10)	75	64	8.58
M-II	8.05	200262	-	8.00	8.00	**8.00**	8.00	8.05	(0.05)	1,200	960	8
M-PAT	9.75	200262	-	-	-	**-**	9.70	9.75	-	-	-	0
M-STOR	7.65	200262	-	7.75	7.50	**7.70**	7.50	7.75	0.05	30	23	7.63
MIPF	17.70	200262	-	18.00	15.90	**17.00**	16.60	17.00	(0.70)	323	538	16.67
MIT	4.56	200262	-	4.56	4.56	**4.56**	4.54	4.56	-	1	-	4.56
MJLF	12.70	200262	12.70	12.70	12.70	**12.70**	12.60	12.70	-	1	1	12.7
MNIT	1.54	200262	1.65	1.65	1.55	**1.55**	1.53	1.59	0.01	112	17	1.56
MNIT2	5.10	140262	-	-	-	**-**	5.00	5.85	-	-	-	0
MNRF	3.64	180262	-	3.66	3.64	**3.66**	3.50	3.68	0.02	2	1	3.65
MONTRI	6.00	140262	-	-	-	**-**	6.00	6.10	-	-	-	0
POPF	13.30	200262	13.30	13.30	13.20	**13.30**	13.20	13.30	-	2,255	2,999	13.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PPF	11.30	200262	-	-	-	**-**	11.20	11.50	-	-	-	0
QHHR	8.45	200262	8.40	8.50	8.40	**8.50**	8.45	8.50	0.05	1,081	914	8.45
QHOP	3.24	200262	-	3.22	3.22	**3.22**	3.16	3.22	(0.02)	6	2	3.22
QHPF	12.90	200262	12.90	13.00	12.90	**13.00**	12.90	13.00	0.10	8,516	11,005	12.92
SBPF	2.80	180262	-	-	-	**-**	2.52	2.80	-	-	-	0
SHREIT	7.95	200262	-	7.95	7.75	**7.80**	7.75	7.80	(0.15)	1,273	999	7.85
SIRIP	11.60	200262	-	11.60	11.60	**11.60**	11.50	11.90	-	23	27	11.6
SPF	23.20	200262	23.20	23.20	23.10	**23.10**	23.10	23.20	(0.10)	1,382	3,193	23.1
SPRIME	11.90	200262	11.90	12.00	11.80	**12.00**	11.90	12.00	0.10	7,553	8,988	11.9
SRIPANWA	11.00	200262	11.10	11.10	11.10	**11.10**	11.00	11.20	0.10	916	1,017	11.1
SSPF	9.50	200262	-	-	-	**-**	9.45	9.55	-	-	-	0
SSTPF	6.50	180262	-	-	-	**-**	6.45	6.60	-	-	-	0
SSTRT	6.10	200262	6.10	6.30	6.10	**6.25**	6.15	6.25	0.15	489	302	6.17
TIF1	9.00	200262	-	9.00	9.00	**9.00**	8.95	9.00	-	50	45	9
TLGF	19.30	200262	19.20	19.30	19.10	**19.10**	19.10	19.20	(0.20)	1,249	2,393	19.16
TLHPF	11.20	200262	-	-	-	**-**	11.20	11.30	-	-	-	0
TNPF	3.30	140262	-	-	-	**-**	3.18	3.38	-	-	-	0
TPRIME	13.50	140262	-	13.60	13.50	**13.60**	13.50	13.60	0.10	3,472	4,716	13.58
TTLPF	21.90	200262	-	21.90	20.50	**21.80**	21.10	21.90	(0.10)	76	166	21.86
TU-PF	1.51	180262	-	-	-	**-**	1.22	1.96	-	-	-	0
URBNPF	3.90	200262	-	3.96	3.86	**3.96**	3.90	4.00	0.06	3	1	3.91
WHABT	9.85	200262	-	9.85	9.80	**9.85**	9.85	9.90	-	22	22	9.83
WHART	12.30	200262	12.30	12.30	12.20	**12.30**	12.20	12.30	-	9,494	11,657	12.28
Steel										-	-	
AMC	2.14	200262	2.14	2.16	2.10	**2.16**	2.14	2.16	0.02	760	161	2.12
BSBM	1.07	200262	-	1.09	1.07	**1.08**	1.07	1.08	0.01	402	43	1.08
CEN	1.10	200262	-	1.12	1.09	**1.10**	1.10	1.12	-	5,053	556	1.1
CITY	2.26	200262	2.26	2.28	2.26	**2.28**	2.26	2.28	0.02	603	136	2.26
CSP	1.29	200262	-	1.30	1.29	**1.29**	1.29	1.32	-	148	19	1.29
GJS	0.12	200262	0.12	0.13	0.12	**0.12**	0.12	0.13	-	11,026	132	0.12
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	0.99	200262	1.00	1.01	0.99	**1.00**	0.99	1.00	0.01	10,421	1,034	0.99
LHK	3.78	200262	3.76	3.78	3.74	**3.78**	3.76	3.78	-	2,879	1,079	3.75
MAX	0.02	200262	0.02	0.03	0.01	**0.02**	0.01	0.02	-	429,730	859	0.02
MCS	6.90	200262	6.90	6.95	6.80	**6.85**	6.80	6.85	(0.05)	7,768	5,320	6.85
MILL	1.37	200262	-	1.39	1.38	**1.38**	1.38	1.39	0.01	125	17	1.38
PAP	3.98	200262	3.96	4.00	3.90	**4.00**	3.98	4.00	0.02	2,647	1,042	3.94
PERM	2.36	200262	2.40	2.40	2.34	**2.34**	2.34	2.36	(0.02)	3,246	764	2.35
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.67	200262	0.69	0.70	0.64	**0.64**	0.64	0.65	(0.03)	66,738	4,507	0.68
SMIT	5.80	200262	5.80	5.90	5.80	**5.85**	5.85	5.90	0.05	1,515	886	5.85
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.88	200262	-	2.92	2.88	**2.88**	2.88	2.90	-	22	6	2.88
TGPRO	0.13	200262	0.14	0.14	0.13	**0.13**	0.13	0.14	-	6,057	81	0.13
THE	1.75	200262	1.76	1.80	1.75	**1.77**	1.77	1.80	0.02	18,627	3,292	1.77
TIW	218.00	200262	-	220.00	210.00	**215.00**	210.00	237.00	(3.00)	5	107	213
TMT	13.70	200262	13.80	13.90	13.60	**13.70**	13.60	13.70	-	2,036	2,802	13.76
TSTH	0.75	200262	0.75	0.75	0.74	**0.75**	0.74	0.75	-	34,259	2,569	0.75
TWP	3.82	200262	-	-	-	**-**	3.82	3.88	-	-	-	0
TYCN	2.68	200262	-	-	-	**-**	2.66	2.68	-	-	-	0
Construction Service										-	-	
BJCHI	1.92	200262	-	1.95	1.92	**1.92**	1.92	1.93	-	688	133	1.93
CK	25.75	200262	25.75	25.75	25.50	**25.50**	25.50	25.75	(0.25)	11,009	28,248	25.66
CNT	2.06	200262	-	2.08	2.08	**2.08**	2.06	2.08	0.02	100	21	2.08
EMC	0.30	200262	0.30	0.30	0.29	**0.30**	0.29	0.30	-	33,012	989	0.3
ITD	2.44	200262	2.46	2.46	2.40	**2.42**	2.40	2.42	(0.02)	130,278	31,569	2.42
NWR	0.81	200262	0.82	0.82	0.81	**0.81**	0.81	0.82	-	21,524	1,744	0.81
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.19	200262	1.19	1.20	1.19	**1.19**	1.18	1.19	-	4,174	498	1.19
PREB	9.95	200262	10.00	10.20	10.00	**10.10**	10.10	10.20	0.15	10,224	10,323	10.1
PYLON	6.45	200262	6.55	6.65	6.45	**6.60**	6.55	6.60	0.15	9,438	6,206	6.58
SEAFCO	7.80	200262	7.90	8.10	7.80	**8.10**	8.05	8.10	0.30	93,948	75,357	8.02
SQ	2.22	200262	2.20	2.24	2.20	**2.24**	2.24	2.26	0.02	9,957	2,223	2.23
SRICHA	10.40	200262	10.40	10.70	10.40	**10.60**	10.60	10.70	0.20	261	276	10.56
STEC	22.20	200262	22.20	22.50	22.10	**22.10**	22.10	22.20	(0.10)	85,139	189,370	22.24
STPI	4.38	200262	-	4.40	4.34	**4.38**	4.34	4.38	-	8,989	3,920	4.36
SYNTEC	2.88	200262	2.90	2.94	2.88	**2.92**	2.90	2.92	0.04	8,101	2,360	2.91
TPOLY	2.92	200262	2.94	2.96	2.94	**2.96**	2.94	2.96	0.04	2,468	728	2.95
TRC	0.42	200262	0.42	0.43	0.41	**0.42**	0.41	0.42	-	47,548	1,997	0.42
TTCL	6.95	200262	6.95	7.05	6.95	**7.00**	6.95	7.00	0.05	4,635	3,236	6.98
UNIQ	9.95	200262	10.00	10.10	9.95	**10.10**	10.00	10.10	0.15	10,763	10,806	10.04

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 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	4.84	200262	4.82	4.82	4.70	**4.80**	4.72	4.80	(0.04)	890.00	421.00	4.00
AU	8.45	200262	8.55	8.65	8.40	**8.40**	8.40	8.45	(0.05)	15,595.00	13,281.00	8.00
FC	0.36	200262	0.37	0.37	0.37	**0.37**	0.36	0.37	0.01	1.00	-	-
JCKH	1.04	200262	1.04	1.08	1.02	**1.05**	1.05	1.06	0.01	29,082.00	3,062.00	1.00
KASET	1.99	200262	-	1.97	1.96	**1.96**	1.96	1.97	(0.03)	35.00	7.00	1.00
MM	3.80	200262	-	3.80	3.70	**3.70**	3.70	3.78	(0.10)	65.00	24.00	3.00
SUN	2.86	200262	2.88	2.88	2.84	**2.84**	2.84	2.86	(0.02)	1,225.00	349.00	2.00
TACC	2.98	200262	-	3.00	2.98	**3.00**	3.00	3.02	0.02	801.00	240.00	3.00
TMILL	2.92	200262	2.92	2.94	2.92	**2.92**	2.90	2.92	-	1,310.00	383.00	2.00
XO	11.10	200262	11.10	11.10	11.00	**11.10**	11.00	11.10	-	5,655.00	6,274.00	11.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.00	200262	1.01	1.02	1.00	**1.00**	1.00	1.01	-	8,256.00	833.00	1.00
BIZ	2.70	200262	2.68	2.76	2.68	**2.70**	2.68	2.70	-	986.00	267.00	2.00
DOD	12.20	200262	11.70	12.00	11.40	**11.70**	11.60	11.70	(0.50)	77,548.00	91,221.00	11.00
ECF	2.50	200262	2.52	2.52	2.44	**2.44**	2.44	2.46	(0.06)	29,909.00	7,406.00	2.00
HPT	1.02	200262	1.02	1.04	1.00	**1.01**	1.00	1.01	(0.01)	22,108.00	2,246.00	1.00
JUBILE	16.10	200262	-	16.70	15.20	**16.10**	16.10	16.40	-	767.00	1,233.00	16.00
MOONG	7.00	200262	7.00	7.05	6.90	**6.95**	6.90	6.95	(0.05)	1,656.00	1,155.00	6.00
NPK	29.50	200262	-	-	-	-	29.00	30.00	-	-	-	-
OCEAN	4.08	200262	4.18	4.34	4.08	**4.08**	4.08	4.16	-	279,671.00	118,261.00	4.00
TM	2.22	200262	-	2.26	2.24	**2.26**	2.24	2.26	0.04	2,415.00	543.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	4.20	200262	4.18	4.20	4.06	**4.06**	4.06	4.08	(0.14)	11,953.00	4,913.00	4.00
AF	0.71	200262	-	0.70	0.70	**0.70**	0.70	0.71	(0.01)	1.00	-	-
AIRA	1.50	200262	-	1.58	1.50	**1.50**	1.50	1.53	-	1,140.00	173.00	1.00
ASN	3.50	180262	-	-	-	-	3.52	3.64	-	-	-	-
BROOK	0.51	200262	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	8,741.00	437.00	-
CHAYO	4.02	200262	4.00	4.02	3.98	**4.02**	4.00	4.02	-	6,047.00	2,417.00	4.00
GCAP	2.90	200262	2.92	2.92	2.74	**2.76**	2.76	2.78	(0.14)	21,948.00	6,169.00	2.00
LIT	6.40	200262	6.40	6.40	6.25	**6.40**	6.35	6.40	-	3,855.00	2,452.00	6.00
SGF	1.30	200262	1.31	1.33	1.31	**1.32**	1.32	1.33	0.02	25,585.00	3,370.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.40	200262	2.40	2.42	2.38	**2.42**	2.40	2.42	0.02	362.00	87.00	2.00
ADB	1.01	200262	1.03	1.03	1.00	**1.00**	1.00	1.01	(0.01)	7,420.00	748.00	1.00
BM	2.94	200262	2.96	3.00	2.96	**2.98**	2.98	3.00	0.04	120.00	36.00	2.00
CHO	1.41	200262	1.41	1.42	1.40	**1.42**	1.41	1.42	0.01	12,077.00	1,705.00	1.00
CHOW	3.08	200262	3.08	3.20	3.04	**3.04**	3.04	3.08	(0.04)	11,516.00	3,563.00	3.00
CIG	0.33	200262	0.34	0.34	0.32	**0.33**	0.32	0.33	-	15,155.00	500.00	-
COLOR	1.21	200262	-	1.24	1.22	**1.22**	1.22	1.24	0.01	390.00	48.00	1.00
CPR	6.30	200262	6.35	6.45	6.30	**6.40**	6.35	6.40	0.10	18,963.00	12,096.00	6.00
FPI	2.42	200262	-	2.56	2.40	**2.44**	2.42	2.44	0.02	16,703.00	4,128.00	2.00
GTB	0.67	200262	0.67	0.68	0.65	**0.65**	0.65	0.67	(0.02)	10,836.00	720.00	-
KCM	1.04	200262	1.04	1.05	1.02	**1.03**	1.02	1.03	(0.01)	6,386.00	659.00	1.00
KWM	1.08	200262	1.08	1.10	1.07	**1.07**	1.07	1.08	(0.01)	19,744.00	2,131.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.08	200262	-	4.18	4.08	**4.16**	4.16	4.18	0.08	1,301.00	539.00	4.00
MGT	1.82	200262	1.83	1.83	1.80	**1.83**	1.80	1.83	0.01	691.00	126.00	1.00
NDR	1.97	200262	-	1.99	1.96	**1.99**	1.97	1.99	0.02	317.00	63.00	1.00
PDG	2.94	200262	-	2.98	2.96	**2.98**	2.96	2.98	0.04	513.00	152.00	2.00
PIMO	2.96	200262	-	3.00	2.96	**2.98**	2.96	2.98	0.02	4,000.00	1,189.00	2.00
PJW	1.55	200262	-	1.56	1.51	**1.52**	1.52	1.53	(0.03)	639.00	97.00	1.00
PPM	1.45	200262	1.45	1.47	1.44	**1.44**	1.44	1.46	(0.01)	915.00	132.00	1.00
RWI	1.56	200262	1.53	1.55	1.53	**1.55**	1.54	1.55	(0.01)	124.00	19.00	1.00
SALEE	1.07	200262	1.06	1.07	1.06	**1.07**	1.07	1.08	-	104.00	11.00	1.00
SANKO	1.15	200262	1.16	1.16	1.15	**1.15**	1.14	1.15	-	2,651.00	305.00	1.00
SELIC	2.80	200262	2.76	2.80	2.74	**2.80**	2.78	2.80	-	2,305.00	640.00	2.00
SWC	21.10	200262	21.20	21.40	20.90	**21.20**	21.10	21.20	0.10	1,106.00	2,336.00	21.00
TMC	0.87	200262	0.87	0.90	0.83	**0.84**	0.83	0.84	(0.03)	91,253.00	7,932.00	-
TMI	0.87	200262	0.84	0.86	0.83	**0.85**	0.85	0.86	(0.02)	108,571.00	9,157.00	-
TMW	68.75	200262	-	69.00	68.50	**68.50**	68.25	68.50	(0.25)	22.00	151.00	68.00
TPAC	11.00	200262	-	11.10	11.00	**11.10**	11.00	11.10	0.10	220.00	242.00	11.00
TPLAS	1.53	200262	1.54	1.55	1.53	**1.53**	1.53	1.54	-	1,313.00	201.00	1.00
UAC	3.80	200262	-	3.80	3.76	**3.78**	3.76	3.78	(0.02)	646.00	244.00	3.00
UBIS	6.10	200262	6.10	6.15	6.10	**6.10**	6.10	6.15	-	6,226.00	3,809.00	6.00
UEC	1.50	200262	-	1.56	1.50	**1.52**	1.52	1.53	0.02	3,120.00	481.00	1.00
UKEM	0.79	200262	0.79	0.81	0.79	**0.81**	0.80	0.81	0.02	11,099.00	891.00	-
UREKA	1.66	200262	-	1.66	1.63	**1.63**	1.63	1.65	(0.03)	3,364.00	553.00	1.00
YUASA	15.20	200262	15.30	15.80	15.30	**15.30**	15.30	15.50	0.10	2,109.00	3,276.00	15.00
ZIGA	2.14	200262	2.14	2.16	2.12	**2.12**	2.12	2.14	(0.02)	903.00	193.00	2.00
Property & Const	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	8.30	200262	-	8.45	8.35	**8.45**	8.35	8.45	0.15	264.00	221.00	8.00
BKD	2.98	200262	2.98	2.98	2.96	**2.96**	2.96	2.98	(0.02)	1,901.00	565.00	2.00
BSM	0.65	200262	0.65	0.66	0.63	**0.65**	0.65	0.66	-	13,622.00	877.00	-
BTW	1.53	200262	1.58	1.58	1.50	**1.50**	1.50	1.55	(0.03)	625.00	94.00	1.00
CAZ	4.16	200262	4.14	4.36	4.12	**4.20**	4.20	4.22	0.04	79,868.00	33,461.00	4.00
CHEWA	1.11	200262	1.11	1.11	1.10	**1.11**	1.10	1.11	-	8,848.00	977.00	1.00
CMC	1.73	200262	1.73	1.74	1.70	**1.71**	1.71	1.72	(0.02)	27,176.00	4,658.00	1.00
CRD	1.02	200262	1.03	1.03	1.01	**1.03**	1.01	1.03	0.01	1,451.00	148.00	1.00
DIMET	0.95	200262	0.94	0.94	0.93	**0.93**	0.93	0.94	(0.02)	5,768.00	537.00	-
FLOYD	1.86	200262	1.86	1.91	1.84	**1.84**	1.84	1.89	(0.02)	4,434.00	830.00	1.00
FOCUS	1.61	200262	2.00	2.00	1.84	**1.94**	1.93	1.94	0.33	474,851.00	90,757.00	1.00
HYDRO	1.20	200262	1.18	1.20	1.14	**1.16**	1.16	1.18	(0.04)	15,205.00	1,776.00	1.00
JSP	0.47	200262	0.48	0.49	0.47	**0.48**	0.47	0.48	0.01	1,580.00	76.00	-
K	2.50	200262	2.48	2.54	2.48	**2.50**	2.50	2.52	-	705.00	177.00	2.00
META	1.90	200262	1.90	1.91	1.83	**1.83**	1.83	1.84	(0.07)	67,809.00	12,698.00	1.00
PPS	0.85	200262	0.85	0.89	0.85	**0.85**	0.85	0.86	-	39,972.00	3,465.00	-
SMART	1.21	200262	1.21	1.22	1.18	**1.18**	1.17	1.18	(0.03)	6,306.00	747.00	1.00
STAR	4.44	200262	4.34	4.42	4.32	**4.42**	4.40	4.42	(0.02)	1,433.00	628.00	4.00
STI	4.96	200262	-	4.98	4.96	**4.98**	4.96	4.98	0.02	340.00	169.00	4.00
T	0.05	200262	0.05	0.05	0.04	**0.05**	0.05	0.06	-	224,335.00	1,122.00	-
TAPAC	6.90	200262	7.20	7.20	6.95	**7.20**	7.15	7.20	0.30	12,110.00	8,646.00	7.00
THANA	2.18	200262	2.18	2.22	2.10	**2.10**	2.10	2.18	(0.08)	823.00	175.00	2.00
TIGER	3.30	200262	-	3.38	3.30	**3.38**	3.30	3.36	0.08	1,033.00	343.00	3.00
TITLE	6.55	200262	6.55	6.60	6.50	**6.55**	6.50	6.55	-	1,906.00	1,245.00	6.00
Resources (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ABM	1.02	200262	-	1.02	0.87	**0.97**	0.97	0.99	(0.05)	17,103.00	1,648.00	-
AGE	1.01	200262	1.01	1.02	1.00	**1.00**	1.00	1.01	(0.01)	1,154.00	116.00	1.00
AIE	0.67	150558	-	-	-	-	-	-	-	-	-	-
PSTC	0.64	200262	0.64	0.65	0.64	**0.64**	0.64	0.65	-	46,460.00	2,991.00	-
QTC	5.00	200262	5.05	5.05	4.94	**5.00**	4.98	5.00	-	3,984.00	1,982.00	4.00
SAAM	1.53	200262	1.53	1.54	1.51	**1.52**	1.52	1.53	(0.01)	4,450.00	678.00	1.00
SEAOIL	3.74	200262	3.70	3.74	3.70	**3.70**	3.70	3.72	(0.04)	1,031.00	382.00	3.00
SR	1.94	200262	-	1.94	1.94	**1.94**	1.89	1.94	-	1.00	-	1.00
SSP	7.35	200262	7.35	7.45	7.35	**7.45**	7.45	7.50	0.10	2,534.00	1,876.00	7.00
TAKUNI	0.79	200262	0.84	0.88	0.80	**0.82**	0.82	0.83	0.03	189,705.00	16,112.00	-
TPCH	9.85	200262	10.10	10.10	9.90	**9.95**	9.90	9.95	0.10	25,189.00	25,184.00	10.00
TRT	2.02	200262	2.00	2.00	2.00	**2.00**	2.00	2.02	(0.02)	1,510.00	302.00	2.00
TSE	2.70	200262	2.70	2.76	2.68	**2.68**	2.68	2.70	(0.02)	50,082.00	13,621.00	2.00
UMS	0.62	200262	-	0.66	0.62	**0.66**	0.50	0.67	0.04	191.00	12.00	-
UWC	0.06	200262	0.06	0.06	0.05	**0.06**	0.05	0.06	-	73,454.00	441.00	-
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.99	200262	-	2.02	1.99	**1.99**	1.99	2.02	-	985.00	197.00	2.00
AMA	4.42	200262	4.40	4.44	4.40	**4.40**	4.40	4.42	(0.02)	379.00	167.00	4.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARIP	0.60	200262	0.59	0.62	0.59	**0.60**	0.60	0.61	-	45,655.00	2,758.00	-
ATP30	1.55	200262	1.56	1.56	1.55	**1.55**	1.55	1.56	-	2,379.00	371.00	1.00
AUCT	5.85	200262	5.85	5.90	5.80	**5.85**	5.80	5.85	-	4,905.00	2,873.00	5.00
BOL	2.20	200262	-	2.22	2.18	**2.20**	2.20	2.22	-	2,874.00	633.00	2.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.40	200262	-	1.40	1.38	**1.38**	1.38	1.39	(0.02)	1,382.00	192.00	1.00
D	8.75	200262	8.70	8.75	8.55	**8.65**	8.60	8.65	(0.10)	2,875.00	2,482.00	8.00
DCORP	1.02	200262	1.03	1.05	1.01	**1.01**	1.00	1.01	(0.01)	75,263.00	7,721.00	1.00
EFORL	0.06	200262	0.06	0.07	0.06	**0.06**	0.06	0.07	-	15,929.00	96.00	-
ETE	1.48	200262	1.49	1.49	1.40	**1.41**	1.40	1.41	(0.07)	61,962.00	8,907.00	1.00
FSMART	7.45	200262	7.40	7.50	7.35	**7.50**	7.40	7.50	0.05	8,745.00	6,501.00	7.00
FVC	0.82	200262	0.85	0.85	0.80	**0.81**	0.81	0.82	(0.01)	3,558.00	291.00	-
HARN	2.52	200262	-	2.54	2.52	**2.54**	2.52	2.54	0.02	731.00	185.00	2.00
JKN	8.40	200262	8.45	8.50	8.35	**8.40**	8.40	8.45	-	2,497.00	2,103.00	8.00
KIAT	0.46	200262	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	31,616.00	1,429.00	-
KOOL	1.54	200262	1.57	1.58	1.54	**1.54**	1.54	1.56	-	20,501.00	3,198.00	1.00
LDC	1.08	200262	1.17	1.19	1.08	**1.08**	1.08	1.09	-	35,176.00	3,965.00	1.00
MORE	0.34	200262	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.02)	45,168.00	1,487.00	-
MPG	0.49	200262	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.01)	4,539.00	218.00	-
MVP	1.63	200262	1.60	1.64	1.60	**1.61**	1.61	1.63	(0.02)	2,145.00	346.00	1.00
NBC	0.57	200262	-	0.56	0.56	**0.56**	0.56	0.57	(0.01)	224.00	13.00	-
NCL	1.55	200262	1.58	1.58	1.54	**1.56**	1.56	1.57	0.01	286.00	45.00	1.00
NEWS	0.01	200262	0.01	0.01	0.01	**0.01**	-	0.01	-	92,698.00	93.00	-
NINE	2.20	200262	2.22	2.26	2.20	**2.22**	2.20	2.22	0.02	2,896.00	646.00	2.00
OTO	2.40	200262	2.40	2.40	2.38	**2.38**	2.38	2.40	(0.02)	1,193.00	284.00	2.00
PHOL	1.93	200262	1.92	1.93	1.85	**1.89**	1.89	1.90	(0.04)	10,624.00	2,013.00	1.00
PICO	5.05	200262	5.10	5.30	5.10	**5.20**	5.10	5.20	0.15	2,909.00	1,498.00	5.00
PORT	4.72	200262	4.76	4.84	4.74	**4.78**	4.76	4.82	0.06	2,620.00	1,250.00	4.00
QLT	4.26	200262	4.24	4.24	4.22	**4.24**	4.22	4.24	(0.02)	288.00	122.00	4.00
RP	2.62	200262	2.58	2.60	2.56	**2.56**	2.56	2.58	(0.06)	988.00	254.00	2.00
SE	1.94	200262	-	1.98	1.90	**1.90**	1.90	1.92	(0.04)	342.00	65.00	1.00
SISB	5.45	200262	5.45	5.70	5.45	**5.60**	5.55	5.60	0.15	81,685.00	45,825.00	5.00
SONIC	1.47	200262	1.45	1.47	1.43	**1.45**	1.44	1.45	(0.02)	26,959.00	3,901.00	1.00
SPA	13.70	200262	13.80	13.80	13.70	**13.70**	13.70	13.80	-	1,691.00	2,319.00	13.00
THMUI	1.35	200262	-	1.38	1.35	**1.35**	1.35	1.36	-	2,540.00	345.00	1.00
TNDT	4.36	200262	-	4.44	4.30	**4.34**	4.34	4.38	(0.02)	281.00	121.00	4.00
TNH	37.50	200262	-	37.50	37.25	**37.50**	37.25	37.50	-	287.00	1,076.00	37.00
TNP	1.51	200262	1.50	1.52	1.50	**1.51**	1.51	1.52	-	1,680.00	254.00	1.00
TSF	0.01	200262	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	124,689.00	246.00	-
TVD	1.61	200262	-	1.62	1.58	**1.58**	1.58	1.59	(0.03)	522.00	83.00	1.00
TVT	0.89	200262	0.91	0.91	0.86	**0.86**	0.86	0.87	(0.03)	7,946.00	705.00	-
WINNER	3.00	200262	-	3.10	2.98	**3.08**	3.00	3.08	0.08	2,701.00	811.00	3.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.92	200262	3.92	3.94	3.72	**3.86**	3.86	3.88	(0.06)	4,073.00	1,555.00	3.00
ICN	1.92	200262	1.96	2.16	1.93	**2.04**	2.04	2.06	0.12	107,237.00	22,188.00	2.00
IRCP	0.92	200262	0.92	0.93	0.88	**0.88**	0.88	0.89	(0.04)	10,977.00	991.00	-
ITEL	3.28	200262	-	3.36	3.30	**3.36**	3.34	3.36	0.08	3,118.00	1,040.00	3.00
NETBAY	27.00	200262	-	28.00	27.00	**27.50**	27.50	28.00	0.50	816.00	2,265.00	27.00
PLANET	1.45	200262	-	1.47	1.43	**1.43**	1.45	1.47	(0.02)	325.00	47.00	1.00
SIMAT	1.78	200262	1.76	1.79	1.76	**1.78**	1.77	1.78	-	5,476.00	967.00	1.00
SKY	13.10	200262	-	13.10	12.90	**12.90**	12.90	13.00	(0.20)	2,197.00	2,862.00	13.00
SPVI	1.37	200262	1.38	1.38	1.34	**1.37**	1.36	1.37	-	13,461.00	1,830.00	1.00
UPA	0.36	200262	0.37	0.37	0.36	**0.37**	0.36	0.37	0.01	28,875.00	1,063.00	-
VCOM	3.38	200262	3.40	3.48	3.38	**3.44**	3.40	3.44	0.06	20,159.00	6,925.00	3.00
Unit Trust										-	-	
MGE	8.10	310162	-	-	-	**-**	8.40	9.30	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.16	200262	-	11.16	11.08	**11.16**	11.13	11.15	-	571.00	635.00	11.00
ABFTH	1,222.00	271261	-	-	-	**-**	1,234.00	1,244.00	-	-	-	-
BMSCG	8.18	200262	8.16	8.20	8.16	**8.20**	8.17	8.20	0.02	23.00	19.00	8.00
BMSCITH	12.45	200262	12.45	12.48	12.43	**12.46**	12.45	12.46	0.01	4,097.00	5,103.00	12.00
BSET100	10.50	200262	10.51	10.52	10.50	**10.52**	10.51	10.52	0.02	657.00	691.00	10.00
CHINA	5.05	200262	5.10	5.13	5.05	**5.07**	5.05	5.08	0.02	601.00	306.00	5.00
EBANK	5.64	200262	-	5.68	5.67	**5.67**	5.64	5.67	0.03	2.00	1.00	5.00
ECOMM	8.26	200262	-	-	-	**-**	8.28	8.31	-	-	-	-
EFOOD	5.63	180262	-	-	-	**-**	5.65	5.68	-	-	-	-
EICT	4.53	180262	-	-	-	**-**	4.50	4.53	-	-	-	-
ENGY	6.18	180262	-	6.23	6.23	**6.23**	6.24	6.28	0.05	11.00	7.00	6.00
ENY	7.33	120262	-	-	-	**-**	7.36	7.39	-	-	-	-
ESET50	5.74	180262	-	-	-	**-**	5.72	5.75	-	-	-	-
GLD	1.75	200262	-	1.76	1.74	**1.74**	1.74	1.76	(0.01)	2,043.00	357.00	1.00
TDEX	10.71	200262	10.73	10.73	10.68	**10.68**	10.68	10.71	(0.03)	1,839.00	1,968.00	10.00
TGOLDETF	3.87	200262	-	3.87	3.85	**3.86**	3.86	3.87	(0.01)	153.00	59.00	3.00
TH100	4.98	70262	-	-	-	**-**	4.75	5.00	-	-	-	-
Warrant Foreign										-	-	
AAV01C1902A	0.35	200262	-	0.37	0.34	**0.37**	0.37	0.38	0.02	27,596.00	975.00	-
AAV01C1902B	0.08	200262	-	0.08	0.07	**0.08**	0.08	0.09	-	35,346.00	255.00	-
AAV01C1908A	0.58	200262	-	0.60	0.58	**0.60**	0.60	0.61	0.02	56,278.00	3,315.00	-
AAV01C1908B	0.47	200262	-	0.49	0.46	**0.48**	0.48	0.49	0.01	56,149.00	2,640.00	-
AAV01P1902A	0.33	200262	0.31	0.34	0.30	**0.30**	0.28	0.30	(0.03)	17,484.00	572.00	-
AAV01P1908A	0.62	200262	0.61	0.63	0.61	**0.61**	0.59	0.60	(0.01)	30,964.00	1,917.00	-
AAV06C1904A	0.11	180262	-	0.12	0.11	**0.12**	0.12	0.13	0.01	4,600.00	54.00	-
AAV08C1903A	0.09	140262	-	0.05	0.05	**0.05**	0.06	0.07	(0.04)	122.00	1.00	-
AAV11C1904A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV11C1910A	0.41	200262	-	0.42	0.41	**0.42**	0.43	0.44	0.01	29,402.00	1,219.00	-
AAV13C1906A	0.48	200262	-	0.48	0.46	**0.48**	0.49	0.50	-	87,391.00	4,130.00	-
AAV19C1902A	0.02	70262	-	-	-	**-**	-	0.02	-	-	-	-
AAV19C1906A	0.43	200262	-	0.45	0.43	**0.45**	0.46	0.47	0.02	4,088.00	180.00	-
AAV23C1906A	0.41	200262	-	0.43	0.41	**0.43**	0.43	0.45	0.02	16,100.00	679.00	-
AAV24C1903A	0.02	70262	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV24C1904A	0.07	180162	-	-	-	**-**	0.06	0.07	-	-	-	-
AAV24C1907A	0.41	180262	-	-	-	**-**	0.45	0.46	-	-	-	-
ADVA01C1902A	0.02	200262	0.01	0.02	0.01	**0.02**	0.01	0.02	-	48,752.00	49.00	-
ADVA01C1902B	0.01	200262	-	0.02	0.01	**0.01**	0.01	0.02	-	58,485.00	59.00	-
ADVA01C1905A	0.43	200262	0.43	0.46	0.43	**0.43**	0.43	0.44	-	211,581.00	9,410.00	-
ADVA01C1905B	0.29	200262	0.28	0.32	0.28	**0.29**	0.28	0.29	-	235,034.00	6,908.00	-
ADVA01C1908A	0.88	200262	0.88	0.93	0.88	**0.89**	0.88	0.89	0.01	87,763.00	7,950.00	-
ADVA01C1908B	0.70	200262	0.72	0.74	0.70	**0.70**	0.70	0.71	-	149,389.00	10,764.00	-
ADVA01P1902A	0.77	200262	-	0.78	0.76	**0.77**	0.76	0.77	-	3,428.00	264.00	-
ADVA01P1902B	0.28	200262	-	0.28	0.23	**0.27**	0.26	0.27	(0.01)	13,757.00	362.00	-
ADVA01P1905A	0.85	200262	0.82	0.86	0.81	**0.84**	0.83	0.84	(0.01)	75,438.00	6,294.00	-
ADVA01P1905B	0.32	200262	-	0.32	0.29	**0.31**	0.30	0.31	(0.01)	86,390.00	2,657.00	-
ADVA01P1908A	0.97	200262	-	0.98	0.94	**0.97**	0.96	0.97	-	74,365.00	7,181.00	-
ADVA01P1908B	0.76	200262	-	0.77	0.73	**0.76**	0.75	0.76	-	89,243.00	6,740.00	-
ADVA06C1903A	0.01	200262	-	0.02	0.02	**0.02**	0.01	0.02	0.01	30.00	-	-
ADVA06C1906A	0.57	200262	-	0.59	0.54	**0.59**	0.55	0.56	0.02	9,140.00	525.00	-
ADVA07C1908A	0.64	140262	-	0.61	0.59	**0.59**	0.58	0.59	(0.05)	600.00	36.00	-
ADVA08C1903A	0.02	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA08C1906A	0.54	200262	-	0.58	0.54	**0.55**	0.55	0.56	0.01	37,581.00	2,094.00	-
ADVA11C1905A	0.05	180262	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVA11C1910A	0.65	200262	-	0.66	0.63	**0.63**	0.63	0.64	(0.02)	35,266.00	2,256.00	-
ADVA11P1905A	0.12	200262	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	350.00	4.00	-
ADVA11P1910A	0.47	200262	-	0.46	0.45	**0.46**	0.46	0.48	(0.01)	1,600.00	73.00	-
ADVA13C1904A	0.10	200262	-	0.11	0.10	**0.10**	0.09	0.10	-	228,065.00	2,307.00	-
ADVA13C1905A	0.61	200262	0.59	0.65	0.59	**0.61**	0.61	0.62	-	649,774.00	39,968.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13P1904A	0.36	200262	-	0.35	0.31	**0.34**	0.34	0.35	(0.02)	348,011.00	11,764.00	-
ADVA16C1912A	0.43	200262	-	0.43	0.43	**0.43**	0.43	0.44	-	5.00	-	-
ADVA19C1905A	0.46	200262	0.45	0.48	0.44	**0.45**	0.45	0.46	(0.01)	32,795.00	1,511.00	-
ADVA19P1904A	0.15	200262	-	0.15	0.14	**0.15**	0.15	0.16	-	18,722.00	277.00	-
ADVA23C1902A	0.04	71261	-	-	-	**-**	-	0.01	-	-	-	-
ADVA23C1905A	0.47	200262	-	0.51	0.46	**0.47**	0.46	0.48	-	32,400.00	1,543.00	-
ADVA24C1904A	0.03	110262	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA24C1906A	0.68	200262	-	0.72	0.66	**0.68**	0.68	0.69	-	7,388.00	507.00	-
ADVA24C1907A	0.22	200262	0.23	0.25	0.22	**0.23**	0.22	0.23	0.01	3,626.00	82.00	-
ADVA24P1908A	0.55	200262	-	-	-	**-**	0.56	0.57	-	-	-	-
ADVA27C1902A	0.05	31261	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C1904A	0.08	200262	-	-	-	**-**	0.06	0.08	-	-	-	-
ADVA28C1904B	0.25	200262	-	0.28	0.24	**0.25**	0.25	0.26	-	90,237.00	2,271.00	-
ADVA28C1905A	0.53	200262	-	0.56	0.52	**0.52**	0.51	0.54	(0.01)	188.00	10.00	-
ADVA28P1907A	0.56	200262	-	0.55	0.51	**0.54**	0.54	0.55	(0.02)	50,532.00	2,721.00	-
ADVA41C1905A	0.59	200262	-	0.59	0.59	**0.59**	0.57	0.58	-	200.00	12.00	-
ADVA42C1903A	0.02	290162	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C1906A	0.77	200262	0.76	0.78	0.73	**0.74**	0.74	0.75	(0.03)	19,621.00	1,486.00	-
AEON01C1906B	0.56	200262	-	0.57	0.52	**0.56**	0.54	0.55	-	25,778.00	1,422.00	-
AEON19C1906A	0.73	200262	-	0.71	0.69	**0.70**	0.70	0.71	(0.03)	4,366.00	307.00	-
AMAT01C1903A	0.37	200262	-	0.40	0.37	**0.38**	0.37	0.38	0.01	33,929.00	1,311.00	-
AMAT01C1903B	0.10	200262	-	0.11	0.11	**0.11**	0.10	0.11	0.01	12,276.00	135.00	-
AMAT01P1903A	0.46	200262	0.42	0.44	0.42	**0.42**	0.42	0.43	(0.04)	22,356.00	949.00	-
AMAT06C1903A	0.11	200262	-	0.12	0.12	**0.12**	0.11	0.12	0.01	15,900.00	191.00	-
AMAT08C1903A	0.12	200262	-	0.12	0.12	**0.12**	0.12	0.13	-	774.00	9.00	-
AMAT08C1908A	0.44	200262	0.45	0.45	0.43	**0.45**	0.44	0.45	0.01	11,482.00	512.00	-
AMAT11C1903A	0.05	200262	-	-	-	**-**	0.05	0.06	-	-	-	-
AMAT13C1905A	0.23	200262	-	0.24	0.23	**0.23**	0.23	0.24	-	118,157.00	2,823.00	-
AMAT19C1902A	0.05	200262	0.04	0.05	0.04	**0.05**	0.04	0.05	-	550.00	3.00	-
AMAT19C1907A	0.40	200262	0.39	0.40	0.38	**0.40**	0.39	0.40	-	25,922.00	1,001.00	-
AMAT23C1906A	0.17	200262	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	676.00	12.00	-
AMAT24C1904A	0.08	80262	-	-	-	**-**	0.06	0.07	-	-	-	-
AMAT24C1907A	0.41	200262	-	0.43	0.42	**0.42**	0.42	0.43	0.01	1,500.00	64.00	-
AMAT27C1902A	0.31	200262	-	0.35	0.32	**0.34**	0.33	0.35	0.03	3,700.00	127.00	-
AMAT27C1908A	0.49	200262	-	0.51	0.49	**0.51**	0.50	0.51	0.02	4,410.00	223.00	-
AMAT28C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT28C1906A	0.40	200262	-	0.42	0.40	**0.40**	0.40	0.41	-	17,136.00	707.00	-
ANAN01C1906A	0.65	200262	0.67	0.67	0.65	**0.66**	0.66	0.67	0.01	16,297.00	1,075.00	-
ANAN01C1906B	0.62	200262	0.63	0.63	0.60	**0.63**	0.62	0.63	0.01	52,466.00	3,195.00	-
ANAN08C1906A	0.02	200262	-	0.02	0.02	**0.02**	0.02	0.03	-	80.00	-	-
ANAN13C1906A	0.55	200262	-	0.56	0.54	**0.54**	0.56	0.57	(0.01)	24,740.00	1,357.00	-
ANAN19C1906A	0.52	200262	0.54	0.54	0.50	**0.50**	0.52	0.54	(0.02)	2,000.00	102.00	-
ANAN24C1907A	0.51	180262	-	-	-	**-**	0.52	0.54	-	-	-	-
AOT01C1902A	0.49	200262	-	0.51	0.48	**0.48**	0.48	0.49	(0.01)	82,755.00	4,050.00	-
AOT01C1902B	0.02	200262	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.01)	6,247.00	12.00	-
AOT01C1904A	0.44	200262	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	122,066.00	5,389.00	-
AOT01C1904B	0.20	200262	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	105,112.00	2,100.00	-
AOT01P1902A	0.32	200262	0.31	0.33	0.31	**0.33**	0.31	0.33	0.01	15,684.00	510.00	-
AOT01P1902B	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	14,130.00	14.00	-
AOT01P1904A	0.40	200262	0.41	0.41	0.40	**0.41**	0.40	0.41	0.01	109,629.00	4,477.00	-
AOT01P1904B	0.17	200262	0.16	0.17	0.16	**0.17**	0.16	0.17	-	40,270.00	652.00	-
AOT06C1903A	0.20	200262	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	30,834.00	590.00	-
AOT06P1903A	0.02	200262	-	0.02	0.02	**0.02**	0.02	0.03	-	3,000.00	6.00	-
AOT07C1902A	0.48	10262	-	-	-	**-**	0.41	0.43	-	-	-	-
AOT08C1904A	0.26	200262	-	0.27	0.25	**0.25**	0.26	0.27	(0.01)	24,146.00	633.00	-
AOT08P1903A	0.05	150262	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT11C1906A	0.21	200262	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	28,095.00	590.00	-
AOT11P1906A	0.07	200262	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT13C1902A	0.02	150262	-	-	-	**-**	-	-	-	-	-	-
AOT13C1904A	0.48	200262	-	0.49	0.48	**0.48**	0.46	0.49	-	20.00	1.00	-
AOT13C1906A	0.34	200262	0.35	0.35	0.33	**0.34**	0.34	0.35	-	142,608.00	4,867.00	-
AOT13P1902A	0.01	150262	-	-	-	**-**	-	-	-	-	-	-
AOT13P1905A	0.17	200262	-	0.17	0.17	**0.17**	0.17	0.18	-	13,550.00	230.00	-
AOT13P1907A	0.48	200262	0.47	0.47	0.45	**0.47**	0.47	0.48	(0.01)	26,132.00	1,223.00	-
AOT16C1912A	0.90	200262	-	0.90	0.90	**0.90**	0.90	0.91	-	2.00	-	-
AOT19C1906A	0.53	200262	0.54	0.54	0.53	**0.53**	0.53	0.54	-	14,756.00	784.00	-
AOT19P1903A	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P1906A	0.27	200262	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	26,874.00	699.00	-
AOT23C1906A	0.41	200262	-	0.41	0.40	**0.40**	0.39	0.41	(0.01)	24,000.00	962.00	-
AOT24C1904A	0.13	200262	-	0.14	0.13	**0.13**	0.13	0.14	-	700.00	9.00	-
AOT24C1906A	0.44	200262	-	0.47	0.46	**0.46**	0.46	0.47	0.02	3,900.00	180.00	-
AOT24P1903A	0.02	170162	-	-	-	**-**	-	0.01	-	-	-	-
AOT24P1907A	0.54	200262	-	-	-	**-**	0.54	0.55	-	-	-	-
AOT27C1902A	0.03	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT27P1903A	0.08	150262	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT28C1905A	0.28	200262	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	45,732.00	1,239.00	-
AOT41C1906A	0.46	200262	-	-	-	**-**	0.45	0.46	-	-	-	-
AOT41P1905A	0.21	140162	-	-	-	**-**	0.15	0.16	-	-	-	-
AOT42C1903A	0.13	200262	-	0.13	0.13	**0.13**	0.13	0.14	-	11,220.00	146.00	-
AP01C1903A	0.04	110262	-	-	-	**-**	0.02	0.03	-	-	-	-
AP01C1903B	0.01	70262	-	0.01	0.01	**0.01**	0.01	0.02	-	900.00	1.00	-
AP13C1903A	0.02	301161	-	-	-	**-**	-	0.03	-	-	-	-
AP13C1904A	0.10	200262	-	0.10	0.10	**0.10**	0.09	0.10	-	2,274.00	23.00	-
AP19C1902A	0.02	191261	-	-	-	**-**	-	0.02	-	-	-	-
AP19C1906A	0.34	200262	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.01)	101.00	3.00	-
AP24C1906A	0.45	150262	-	-	-	**-**	0.38	0.47	-	-	-	-
AP24C1907A	0.08	150262	-	-	-	**-**	0.08	0.09	-	-	-	-
BA11C1902A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C1903A	0.06	200262	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,371.00	14.00	-
BANP01C1903B	0.01	150262	-	0.01	0.01	**0.01**	0.01	0.02	-	480.00	-	-
BANP01C1905A	0.34	200262	0.36	0.36	0.34	**0.36**	0.35	0.36	0.02	198,989.00	7,125.00	-
BANP01C1905B	0.23	200262	-	0.25	0.24	**0.25**	0.24	0.25	0.02	286,035.00	7,076.00	-
BANP01P1903A	0.92	200262	-	0.91	0.89	**0.89**	0.88	0.89	(0.03)	110,679.00	9,868.00	-
BANP01P1903B	0.35	200262	0.34	0.34	0.32	**0.32**	0.30	0.32	(0.03)	176,491.00	5,695.00	-
BANP01P1905A	0.42	200262	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	188,790.00	7,752.00	-
BANP06C1903A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP07C1904A	0.04	200262	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
BANP07C1909A	0.25	120262	-	-	-	**-**	0.25	0.26	-	-	-	-
BANP08C1904A	0.07	130262	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP08C1906A	0.28	200262	0.29	0.29	0.28	**0.29**	0.29	0.30	0.01	46,532.00	1,339.00	-
BANP11C1902A	0.01	120262	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
BANP11C1909A	0.17	200262	-	0.18	0.18	**0.18**	0.18	0.19	0.01	59,242.00	1,066.00	-
BANP13C1902A	0.01	10262	-	-	-	**-**	-	-	-	-	-	-
BANP13C1904A	0.09	200262	-	0.10	0.09	**0.09**	0.09	0.10	-	363,705.00	3,273.00	-
BANP13C1906A	0.38	200262	-	0.40	0.37	**0.40**	0.40	0.41	0.02	812,827.00	32,439.00	-
BANP16C1912A	0.46	200262	-	0.47	0.46	**0.47**	0.47	0.48	0.01	420.00	20.00	-
BANP19C1902A	0.01	60262	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C1906A	0.32	200262	-	0.33	0.32	**0.33**	0.33	0.34	0.01	26,582.00	874.00	-
BANP19P1906A	0.25	200262	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	72,874.00	1,684.00	-
BANP23C1906A	0.17	200262	-	0.18	0.18	**0.18**	0.17	0.19	0.01	160,446.00	2,888.00	-
BANP24C1904A	0.01	80262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP24C1907A	0.11	180262	-	-	-	**-**	0.12	0.13	-	-	-	-
BANP24C1907B	0.23	200262	-	0.26	0.26	**0.26**	0.26	0.27	0.03	600.00	16.00	-
BANP24P1906A	0.16	200262	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	388.00	5.00	-
BANP24P1908A	0.41	200262	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	4,125.00	161.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP27C1904A	0.07	120262	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP27P1905A	0.39	200262	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	28,800.00	1,067.00	-
BANP28C1903A	0.02	40162	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP28C1905A	0.09	200262	-	0.10	0.10	**0.10**	0.10	0.11	0.01	91,339.00	913.00	-
BANP28C1907A	0.26	200262	-	0.28	0.27	**0.28**	0.28	0.29	0.02	109,496.00	3,052.00	-
BANP41C1906A	0.29	60262	-	-	-	**-**	0.24	0.25	-	-	-	-
BANP41P1907A	0.39	180262	-	-	-	**-**	0.36	0.37	-	-	-	-
BANP42C1903A	0.02	250162	-	-	-	**-**	-	0.01	-	-	-	-
BANP42P1903A	0.63	180262	-	0.58	0.58	**0.58**	0.56	0.60	(0.05)	2,040.00	118.00	-
BBL06C1902A	0.16	200262	-	0.24	0.19	**0.24**	0.26	0.27	0.08	18,017.00	405.00	-
BBL07C1909A	0.30	150262	-	-	-	**-**	0.32	0.33	-	-	-	-
BBL08C1902A	0.01	180262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,010.00	1.00	-
BBL08C1908A	0.28	200262	0.30	0.30	0.28	**0.30**	0.31	0.32	0.02	5,572.00	166.00	-
BBL08P1904A	0.18	200262	-	0.15	0.15	**0.15**	0.14	0.15	(0.03)	2,678.00	40.00	-
BBL11C1903A	0.04	200262	-	0.05	0.04	**0.05**	0.05	0.06	0.01	1,070.00	4.00	-
BBL11P1903A	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL13C1905A	0.20	200262	-	0.23	0.20	**0.23**	0.23	0.24	0.03	95,641.00	2,080.00	-
BBL13P1906A	0.44	200262	0.42	0.42	0.38	**0.39**	0.38	0.39	(0.05)	5,257.00	208.00	-
BBL19C1906A	0.66	200262	0.70	0.70	0.66	**0.70**	0.72	0.74	0.04	2,124.00	147.00	-
BBL19C1907A	1.00	0	-	0.28	0.27	**0.28**	0.28	0.29	(0.72)	8,200.00	223.00	-
BBL19P1904A	0.12	200262	-	-	-	**-**	0.09	0.10	-	-	-	-
BBL23C1906A	0.16	200262	-	0.18	0.17	**0.18**	0.18	0.20	0.02	5,000.00	90.00	-
BBL24C1902A	0.03	251261	-	-	-	**-**	-	-	-	-	-	-
BBL24C1907A	0.14	150262	-	-	-	**-**	0.15	0.16	-	-	-	-
BBL24P1904A	0.16	150262	-	-	-	**-**	0.13	0.14	-	-	-	-
BBL27C1904A	0.20	200262	0.23	0.23	0.21	**0.23**	0.24	0.25	0.03	3,600.00	81.00	-
BBL27P1904A	0.33	200262	-	0.29	0.29	**0.29**	0.28	0.29	(0.04)	900.00	26.00	-
BBL28C1904A	0.11	200262	-	0.12	0.11	**0.12**	0.13	0.14	0.01	13,240.00	156.00	-
BBL42C1903A	0.10	80262	-	-	-	**-**	0.07	0.08	-	-	-	-
BCH01C1902A	0.06	200262	0.04	0.06	0.04	**0.04**	0.03	0.04	(0.02)	65,158.00	292.00	-
BCH01C1902B	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,150.00	1.00	-
BCH01C1907A	0.48	200262	0.49	0.49	0.45	**0.46**	0.45	0.46	(0.02)	21,617.00	1,001.00	-
BCH01C1907B	0.47	200262	-	0.47	0.44	**0.44**	0.43	0.44	(0.03)	69,735.00	3,097.00	-
BCH01P1902A	0.53	200262	-	0.57	0.55	**0.57**	0.55	0.57	0.04	6,878.00	386.00	-
BCH01P1907A	0.38	200262	-	0.40	0.38	**0.40**	0.39	0.40	0.02	29,550.00	1,171.00	-
BCH06C1903A	0.03	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C1906A	0.39	200262	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	10,244.00	388.00	-
BCH11C1905A	0.11	200262	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	1,220.00	12.00	-
BCH13C1902A	0.01	220162	-	-	-	**-**	-	-	-	-	-	-
BCH13C1905A	0.08	200262	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,091.00	9.00	-
BCH13C1907A	0.49	200262	-	0.50	0.47	**0.48**	0.48	0.49	(0.01)	48,567.00	2,369.00	-
BCH19C1903A	0.07	200262	-	-	-	**-**	0.06	0.07	-	-	-	-
BCH19C1907A	0.44	200262	-	0.42	0.41	**0.41**	0.41	0.42	(0.03)	11,177.00	461.00	-
BCH24C1904A	0.02	240162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH24C1908A	0.39	200262	-	-	-	**-**	0.36	0.37	-	-	-	-
BCH27C1902A	0.20	200262	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	10,180.00	203.00	-
BCH27C1908A	0.36	200262	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	2,180.00	76.00	-
BCH27P1908A	0.34	200262	-	0.34	0.34	**0.34**	0.34	0.35	-	4,400.00	150.00	-
BCH28C1904A	0.04	120262	-	-	-	**-**	0.03	0.04	-	-	-	-
BCH28C1905A	0.05	60262	-	-	-	**-**	0.04	0.07	-	-	-	-
BCP01C1903A	0.10	200262	-	0.10	0.10	**0.10**	0.09	0.10	-	38,666.00	387.00	-
BCP01C1903B	0.02	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP01C1908A	0.32	200262	0.31	0.33	0.31	**0.33**	0.31	0.33	0.01	29,490.00	951.00	-
BCP01C1908B	0.25	200262	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	89,244.00	2,260.00	-
BCP01P1903A	0.33	200262	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	19,014.00	588.00	-
BCP01P1908A	0.34	200262	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	33,967.00	1,125.00	-
BCP11C1909A	0.16	200262	-	0.16	0.16	**0.16**	0.16	0.17	-	13,200.00	211.00	-
BCP13C1902A	0.01	180262	-	-	-	**-**	-	-	-	-	-	-
BCP13C1906A	0.18	200262	-	0.19	0.18	**0.19**	0.18	0.19	0.01	6,398.00	115.00	-
BCP19C1902A	0.01	250162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP19C1906A	0.27	200262	-	0.28	0.28	**0.28**	0.28	0.29	0.01	4,000.00	112.00	-
BCP24C1904A	0.03	70162	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP24C1907A	0.13	200262	-	0.13	0.13	**0.13**	0.13	0.14	-	2,480.00	32.00	-
BCP28C1904A	0.09	200262	-	0.10	0.10	**0.10**	0.10	0.11	0.01	7,168.00	72.00	-
BCPG01C1904A	0.09	200262	-	0.09	0.09	**0.09**	0.08	0.09	-	26,916.00	242.00	-
BCPG01C1904B	0.02	150262	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG01C1908A	0.46	200262	-	0.49	0.47	**0.48**	0.46	0.47	0.02	60,196.00	2,885.00	-
BCPG01C1908B	0.36	200262	0.38	0.39	0.37	**0.37**	0.36	0.37	0.01	63,919.00	2,430.00	-
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	200262	-	0.35	0.33	**0.34**	0.33	0.34	0.01	30,080.00	1,021.00	-
BCPG13C1904A	0.07	130262	-	-	-	**-**	0.04	0.06	-	-	-	-
BCPG13C1905A	0.20	200262	-	0.23	0.21	**0.22**	0.21	0.22	0.02	256,516.00	5,581.00	-
BCPG19C1906A	0.34	200262	0.35	0.36	0.35	**0.35**	0.34	0.36	0.01	25,610.00	910.00	-
BCPG23C1902A	0.03	30162	-	-	-	**-**	-	0.01	-	-	-	-
BCPG23C1905A	0.28	200262	0.31	0.31	0.29	**0.30**	0.29	0.30	0.02	91,110.00	2,712.00	-
BCPG24C1903A	0.03	171261	-	-	-	**-**	-	0.01	-	-	-	-
BCPG24C1906A	0.42	150262	-	0.43	0.40	**0.43**	0.40	0.42	0.01	45,000.00	1,833.00	-
BCPG27C1903A	0.06	251261	-	-	-	**-**	0.01	0.03	-	-	-	-
BCPG28C1904A	0.06	120262	-	-	-	**-**	0.05	0.06	-	-	-	-
BCPG28C1906A	0.34	200262	-	0.37	0.34	**0.35**	0.35	0.36	0.01	6,488.00	225.00	-
BDMS01C1905A	0.15	200262	-	0.15	0.14	**0.15**	0.13	0.14	-	155,548.00	2,178.00	-
BDMS01C1905B	0.08	200262	0.08	0.08	0.08	**0.08**	0.07	0.08	-	34,500.00	276.00	-
BDMS01C1908A	0.69	200262	0.67	0.68	0.65	**0.65**	0.65	0.66	(0.04)	67,386.00	4,479.00	-
BDMS01C1908B	0.55	200262	0.54	0.55	0.53	**0.53**	0.52	0.53	(0.02)	180,257.00	9,672.00	-
BDMS01P1905A	0.27	200262	0.28	0.28	0.27	**0.27**	0.27	0.28	-	69,405.00	1,943.00	-
BDMS01P1908A	0.75	200262	0.74	0.76	0.74	**0.76**	0.75	0.76	0.01	93,384.00	7,061.00	-
BDMS06C1903A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS07C1904A	0.04	200262	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS08C1905A	0.09	200262	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS08C1906A	0.40	200262	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.03)	45,769.00	1,731.00	-
BDMS11C1904A	0.03	150262	-	-	-	**-**	0.02	0.04	-	-	-	-
BDMS13C1903A	0.02	200262	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS13C1906A	0.47	200262	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	260,684.00	11,886.00	-
BDMS13P1907A	0.64	200262	-	0.64	0.63	**0.64**	0.64	0.65	-	17,105.00	1,091.00	-
BDMS16C1912A	0.27	200262	-	0.27	0.27	**0.27**	0.26	0.27	-	610.00	16.00	-
BDMS19C1905A	0.31	200262	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	37,206.00	1,101.00	-
BDMS19P1906A	0.26	200262	0.26	0.26	0.25	**0.26**	0.26	0.27	-	21,200.00	546.00	-
BDMS23C1906A	0.22	200262	-	0.23	0.22	**0.23**	0.21	0.22	0.01	14,000.00	312.00	-
BDMS24C1905A	0.06	250162	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS24C1907A	0.65	200262	-	-	-	**-**	0.70	0.71	-	-	-	-
BDMS24C1909A	0.35	200262	-	0.34	0.34	**0.34**	0.33	0.34	(0.01)	20.00	1.00	-
BDMS24P1908A	0.68	200262	-	-	-	**-**	0.67	0.68	-	-	-	-
BDMS27C1903A	0.02	230162	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS28C1904A	0.16	200262	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	54,009.00	828.00	-
BDMS41C1906A	0.31	240162	-	-	-	**-**	0.32	0.33	-	-	-	-
BDMS41P1907A	0.57	180262	-	0.53	0.52	**0.53**	0.52	0.53	(0.04)	300.00	16.00	-
BDMS42C1904A	0.04	290162	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS42P1904A	0.12	200262	-	0.13	0.12	**0.13**	0.13	0.14	0.01	2,548.00	33.00	-
BEAU01C1902A	0.07	200262	0.04	0.06	0.04	**0.04**	0.04	0.05	(0.03)	66,243.00	385.00	-
BEAU01C1902B	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	6,443.00	6.00	-
BEAU01C1906A	0.66	200262	0.65	0.66	0.60	**0.60**	0.60	0.61	(0.06)	245,229.00	15,542.00	-
BEAU01C1906B	0.53	200262	0.49	0.53	0.49	**0.49**	0.48	0.49	(0.04)	556,471.00	28,020.00	-
BEAU01P1902A	0.75	200262	-	0.84	0.76	**0.82**	0.82	0.83	0.07	280,191.00	22,480.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEAU06C1904A	0.41	200262	-	0.41	0.37	**0.37**	0.36	0.37	(0.04)	36,590.00	1,433.00	-
BEAU08C1902A	0.01	130262	-	-	-	**-**	-	0.01	-	-	-	-
BEAU08C1906A	0.55	200262	-	0.55	0.50	**0.50**	0.50	0.52	(0.05)	75,825.00	3,939.00	-
BEAU11C1902A	0.01	200262	-	0.02	0.01	**0.01**	0.01	0.02	-	1,890.00	2.00	-
BEAU11C1911A	0.72	200262	-	0.72	0.69	**0.69**	0.68	0.69	(0.03)	73,607.00	5,207.00	-
BEAU13C1904A	0.02	200262	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,352.00	3.00	-
BEAU13C1904B	0.15	200262	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.02)	205,596.00	2,861.00	-
BEAU13C1906A	0.54	200262	-	0.54	0.49	**0.49**	0.49	0.50	(0.05)	1,042,540.00	53,885.00	-
BEAU19C1902A	0.01	130262	-	-	-	**-**	-	0.01	-	-	-	-
BEAU19C1906A	0.64	200262	-	0.64	0.61	**0.61**	0.60	0.61	(0.03)	27,531.00	1,722.00	-
BEAU23C1906A	0.09	130262	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	15.00	-	-
BEAU24C1902A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
BEAU24C1903A	0.04	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU24C1904A	0.02	100162	-	-	-	**-**	0.02	0.03	-	-	-	-
BEAU24C1907A	0.76	200262	-	0.76	0.72	**0.72**	0.71	0.73	(0.04)	11,026.00	823.00	-
BEAU27C1903A	0.01	150262	-	-	-	**-**	0.01	0.03	-	-	-	-
BEAU28C1904A	0.07	150262	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	700.00	4.00	-
BEAU28C1907A	0.38	200262	-	0.38	0.35	**0.36**	0.35	0.36	(0.02)	83,278.00	3,093.00	-
BEAU41C1907A	0.34	150262	-	-	-	**-**	0.31	0.32	-	-	-	-
BEAU41C1907B	1.00	0	-	-	-	**-**	0.57	0.58	-	-	-	-
BEM01C1902A	0.78	200262	0.78	0.81	0.78	**0.81**	0.78	0.81	0.03	680.00	55.00	-
BEM01C1902B	0.62	200262	-	0.66	0.66	**0.66**	0.62	0.66	0.04	2,000.00	132.00	-
BEM01C1907A	0.54	200262	-	0.55	0.55	**0.55**	0.53	0.55	0.01	12,050.00	663.00	-
BEM01C1907B	0.19	200262	-	0.21	0.20	**0.20**	0.19	0.20	0.01	130,946.00	2,619.00	-
BEM01P1902A	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	15,048.00	15.00	-
BEM01P1907A	0.27	200262	0.27	0.28	0.27	**0.27**	0.26	0.27	-	61,485.00	1,660.00	-
BEM06P1906A	0.23	180262	-	-	-	**-**	0.21	0.22	-	-	-	-
BEM07C1903A	0.44	110162	-	-	-	**-**	0.55	0.62	-	-	-	-
BEM08C1903A	0.48	180262	-	0.48	0.46	**0.46**	0.47	0.52	(0.02)	1,658.00	78.00	-
BEM08C1907A	0.17	200262	-	0.17	0.16	**0.17**	0.17	0.18	-	20,928.00	355.00	-
BEM11C1903A	0.42	200262	-	0.41	0.38	**0.38**	0.38	0.41	(0.04)	5,600.00	228.00	-
BEM13C1905A	0.52	200262	-	0.51	0.49	**0.51**	0.51	0.52	(0.01)	33,436.00	1,702.00	-
BEM13C1905B	0.15	200262	-	0.15	0.15	**0.15**	0.15	0.16	-	177,352.00	2,660.00	-
BEM19C1907A	0.18	200262	-	0.18	0.18	**0.18**	0.18	0.19	-	8,954.00	161.00	-
BEM23C1905A	0.21	200262	-	0.21	0.21	**0.21**	0.19	0.21	-	6,000.00	126.00	-
BEM24C1902A	0.26	180262	-	-	-	**-**	-	-	-	-	-	-
BEM24C1906A	0.17	200262	-	0.17	0.17	**0.17**	0.17	0.18	-	194.00	3.00	-
BEM24P1909A	0.34	180262	-	-	-	**-**	0.34	0.35	-	-	-	-
BEM27C1904A	0.41	10262	-	-	-	**-**	0.41	0.43	-	-	-	-
BEM27C1908A	0.23	200262	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	4,600.00	101.00	-
BEM27P1905A	0.05	180262	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,530.00	5.00	-
BEM27P1907A	0.20	200262	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	10,400.00	198.00	-
BEM28C1905A	0.36	140262	-	-	-	**-**	0.34	0.40	-	-	-	-
BEM28C1906A	0.11	200262	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	54,381.00	596.00	-
BEM41C1907A	0.27	310162	-	-	-	**-**	0.24	0.25	-	-	-	-
BEM41P1907A	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
BEM42C1904A	0.45	180262	-	-	-	**-**	0.44	0.47	-	-	-	-
BEM42P1904A	0.02	200262	-	0.02	0.01	**0.02**	0.01	0.02	-	223.00	-	-
BGRI01C1903A	0.34	200262	0.34	0.34	0.34	**0.34**	0.33	0.34	-	69,883.00	2,376.00	-
BGRI01C1903B	0.13	200262	0.13	0.13	0.13	**0.13**	0.12	0.13	-	69,066.00	898.00	-
BGRI06C1903A	0.96	200262	-	0.96	0.96	**0.96**	0.95	0.96	-	4,800.00	461.00	-
BGRI07C1903A	0.20	110262	-	0.16	0.16	**0.16**	0.15	0.16	(0.04)	160.00	3.00	-
BGRI08C1902A	0.43	150262	-	-	-	**-**	0.34	0.39	-	-	-	-
BGRI08C1904A	0.15	200262	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	6,334.00	89.00	-
BGRI11C1909A	0.33	200262	-	-	-	**-**	0.32	0.33	-	-	-	-
BGRI13C1904A	0.19	200262	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	86,942.00	1,566.00	-
BGRI19C1903A	0.10	200262	-	0.10	0.10	**0.10**	0.10	0.11	-	12,647.00	126.00	-
BGRI23C1906A	0.17	200262	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	45,381.00	726.00	-
BGRI24C1902A	0.04	140262	-	-	-	**-**	0.01	-	-	-	-	-
BGRI24C1907A	0.30	150262	-	-	-	**-**	0.31	0.32	-	-	-	-
BGRI27C1905A	0.18	200262	-	0.18	0.18	**0.18**	0.18	0.19	-	9,600.00	173.00	-
BGRI28C1905A	0.19	200262	-	0.19	0.19	**0.19**	0.19	0.20	-	10,720.00	204.00	-
BH01C1905A	0.19	200262	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	33,552.00	581.00	-
BH01C1905B	0.11	200262	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,470.00	201.00	-
BH01C1908A	0.90	200262	0.86	0.89	0.85	**0.85**	0.85	0.86	(0.05)	28,506.00	2,477.00	-
BH01C1908B	0.75	200262	-	0.74	0.70	**0.71**	0.70	0.71	(0.04)	37,729.00	2,686.00	-
BH01P1905A	0.65	200262	0.69	0.71	0.67	**0.69**	0.68	0.69	0.04	19,401.00	1,323.00	-
BH01P1908A	1.08	200262	1.13	1.14	1.10	**1.13**	1.12	1.13	0.05	23,318.00	2,611.00	1.00
BH08C1902A	0.03	110262	-	-	-	**-**	-	0.01	-	-	-	-
BH08C1907A	0.47	200262	-	0.45	0.42	**0.42**	0.43	0.44	(0.05)	11,126.00	482.00	-
BH11C1902A	0.01	130262	-	-	-	**-**	0.01	0.04	-	-	-	-
BH11C1905A	0.27	200262	-	0.26	0.23	**0.24**	0.23	0.24	(0.03)	42,055.00	1,009.00	-
BH13C1906A	0.48	200262	-	0.46	0.43	**0.44**	0.44	0.45	(0.04)	34,124.00	1,499.00	-
BH19C1907A	0.75	200262	-	0.72	0.68	**0.69**	0.69	0.70	(0.06)	20,442.00	1,432.00	-
BH23C1906A	0.40	200262	-	0.38	0.35	**0.35**	0.35	0.36	(0.05)	30,000.00	1,089.00	-
BH24C1902A	0.03	310162	-	-	-	**-**	-	-	-	-	-	-
BH24C1907A	0.69	200262	-	0.68	0.64	**0.64**	0.65	0.66	(0.05)	5,300.00	356.00	-
BH27C1905A	0.08	200262	-	-	-	**-**	0.07	0.08	-	-	-	-
BH41C1907A	1.00	0	-	-	-	**-**	0.56	0.57	-	-	-	-
BIG08C1906A	0.02	200262	-	0.01	0.01	**0.01**	-	0.01	(0.01)	9,011.00	9.00	-
BJC01C1906A	0.30	200262	0.31	0.33	0.31	**0.32**	0.32	0.33	0.02	54,119.00	1,730.00	-
BJC01C1906B	0.18	200262	0.18	0.20	0.18	**0.19**	0.19	0.20	0.01	118,311.00	2,246.00	-
BJC01P1906A	0.70	200262	-	0.68	0.66	**0.66**	0.65	0.66	(0.04)	20,421.00	1,385.00	-
BJC06C1903A	0.03	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC06C1907A	0.37	200262	-	0.39	0.39	**0.39**	0.39	0.40	0.02	7,588.00	296.00	-
BJC08C1903A	0.02	120262	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC08C1907A	0.25	200262	-	0.26	0.26	**0.26**	0.27	0.28	0.01	11,324.00	294.00	-
BJC11C1905A	0.08	130262	-	-	-	**-**	0.05	0.06	-	-	-	-
BJC13C1903A	0.03	180262	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,790.00	6.00	-
BJC13C1906A	0.15	200262	-	0.16	0.15	**0.15**	0.15	0.16	-	47,248.00	709.00	-
BJC19C1902A	0.01	130262	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C1906A	0.26	200262	-	0.28	0.28	**0.28**	0.28	0.29	0.02	40,368.00	1,130.00	-
BJC23C1905A	0.17	200262	-	0.18	0.18	**0.18**	0.17	0.19	0.01	1,100.00	20.00	-
BJC24C1906A	0.23	200262	-	0.26	0.26	**0.26**	0.26	0.27	0.03	10.00	-	-
BJC27C1905A	0.07	200262	-	-	-	**-**	0.07	0.08	-	-	-	-
BJC27P1908A	0.42	200262	-	0.40	0.39	**0.39**	0.39	0.40	(0.03)	16,200.00	647.00	-
BJC28C1904A	0.02	180262	-	-	-	**-**	0.02	0.04	-	-	-	-
BJC41C1907A	0.43	140262	-	-	-	**-**	0.38	0.39	-	-	-	-
BLA08C1904A	0.05	120262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100.00	-	-
BLA11C1909A	0.07	150262	-	-	-	**-**	0.08	0.09	-	-	-	-
BLA13C1902A	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
BLA13C1908A	0.22	200262	-	0.23	0.23	**0.23**	0.23	0.24	0.01	11,094.00	255.00	-
BLA19C1903A	0.02	180262	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
BLA19C1906A	0.10	130262	-	-	-	**-**	0.09	0.10	-	-	-	-
BLA24C1903A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
BLA27C1905A	0.08	180262	-	0.09	0.09	**0.09**	0.09	0.10	0.01	2,600.00	23.00	-
BLA28C1906A	0.14	200262	-	0.15	0.14	**0.14**	0.15	0.16	-	5,034.00	75.00	-
BLAN01C1903A	0.10	200262	0.10	0.11	0.10	**0.10**	0.09	0.10	-	89,434.00	979.00	-
BLAN01C1903B	0.02	60262	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN01P1903A	0.55	200262	-	0.55	0.53	**0.55**	0.55	0.57	-	4,379.00	237.00	-
BLAN11C1902A	0.01	120262	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN19C1902A	0.02	211261	-	-	-	**-**	-	0.02	-	-	-	-
BLAN19C1906A	0.19	200262	-	0.20	0.19	**0.19**	0.18	0.19	-	2,900.00	57.00	-
BLAN24C1907A	0.33	180262	-	0.35	0.34	**0.34**	0.33	0.34	0.01	2,002.00	69.00	-
BPP01C1903A	0.06	150262	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP01C1903B	0.05	90162	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BPP01P1903A	0.31	200262	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	22,272.00	668.00	-
BPP06C1903A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP11C1910A	0.42	200262	-	0.42	0.42	**0.42**	0.41	0.42	-	8,800.00	370.00	-
BPP13C1902A	0.04	30162	-	-	-	**-**	-	-	-	-	-	-
BPP13C1906A	0.32	200262	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	39,261.00	1,255.00	-
BPP19C1903A	0.09	140262	-	-	-	**-**	0.07	0.08	-	-	-	-
BPP19C1903B	0.06	20162	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP24C1902A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
BPP24C1904A	0.21	61261	-	-	-	**-**	0.03	0.04	-	-	-	-
BPP28C1904A	0.08	200262	-	-	-	**-**	0.08	0.09	-	-	-	-
BTS01C1903A	0.51	200262	0.51	0.54	0.51	**0.54**	0.54	0.57	0.03	1,816.00	96.00	-
BTS01C1903B	0.27	200262	0.27	0.30	0.27	**0.30**	0.30	0.33	0.03	5,305.00	156.00	-
BTS01P1903A	0.07	200262	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	11,480.00	70.00	-
BTS06C1903A	9.40	180162	-	-	-	**-**	10.30	10.50	-	-	-	-
BTS06C1903B	9.20	100162	-	-	-	**-**	10.30	10.50	-	-	-	-
BTS06C1903C	9.95	140262	-	-	-	**-**	10.30	10.50	-	-	-	-
BTS11C1904A	0.03	70262	-	-	-	**-**	0.03	0.05	-	-	-	-
BTS11C1910A	0.36	200262	-	0.43	0.41	**0.43**	0.43	0.45	0.07	7,656.00	317.00	-
BTS13C1907A	0.19	200262	-	0.20	0.18	**0.20**	0.20	0.21	0.01	147.00	3.00	-
BTS19C1907A	0.33	200262	0.33	0.33	0.31	**0.33**	0.35	0.38	-	5,724.00	183.00	-
BTS23C1905A	1.79	150262	-	-	-	**-**	1.81	1.86	-	-	-	-
BTS24C1906A	0.42	200262	-	0.45	0.45	**0.45**	0.45	0.48	0.03	300.00	14.00	-
BTS28C1905A	0.33	150262	-	-	-	**-**	0.33	0.38	-	-	-	-
CBG01C1902A	0.03	200262	0.11	0.25	0.11	**0.23**	0.22	0.23	0.20	250,961.00	4,730.00	-
CBG01C1902B	0.01	200262	-	0.02	0.01	**0.01**	0.01	0.02	-	9,410.00	15.00	-
CBG01C1907A	0.81	200262	1.03	1.20	1.03	**1.17**	1.17	1.18	0.36	220,656.00	24,548.00	1.00
CBG01C1907B	0.71	200262	1.01	1.12	0.94	**1.10**	1.09	1.10	0.39	290,843.00	29,968.00	1.00
CBG01P1905A	0.73	200262	0.57	0.57	0.44	**0.45**	0.45	0.46	(0.28)	913,536.00	44,931.00	-
CBG01P1907A	0.56	200262	0.44	0.44	0.36	**0.37**	0.36	0.37	(0.19)	488,565.00	19,276.00	-
CBG06C1903A	0.10	200262	0.28	0.36	0.23	**0.34**	0.33	0.34	0.24	92,139.00	2,503.00	-
CBG06P1903A	0.61	200262	-	0.60	0.22	**0.31**	0.31	0.32	(0.30)	1,855.00	59.00	-
CBG08C1902A	0.01	271261	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C1906A	0.70	200262	0.91	1.11	0.91	**1.08**	1.08	1.10	0.38	65,725.00	6,618.00	1.00
CBG11C1902A	0.02	200262	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
CBG11C1911A	0.68	200262	-	0.99	0.86	**0.97**	0.98	0.99	0.29	66,376.00	6,056.00	-
CBG13C1905A	0.36	200262	0.48	0.68	0.48	**0.65**	0.65	0.66	0.29	578,552.00	34,649.00	-
CBG13C1906A	0.73	200262	0.96	1.11	0.94	**1.10**	1.10	1.15	0.37	9,397.00	993.00	1.00
CBG16C1912A	0.66	200262	-	0.93	0.85	**0.93**	0.93	0.94	0.27	5,120.00	438.00	-
CBG19C1906A	0.48	200262	0.70	0.79	0.66	**0.77**	0.76	0.77	0.29	129,599.00	9,689.00	-
CBG23C1905A	0.67	200262	-	1.01	0.98	**1.01**	1.09	1.14	0.34	6,100.00	614.00	1.00
CBG24C1903A	0.01	241261	0.02	0.02	0.01	**0.02**	0.02	0.03	0.01	5.00	-	-
CBG24C1904A	0.07	150262	-	0.25	0.18	**0.25**	0.24	0.25	0.18	15,184.00	318.00	-
CBG24C1906A	0.78	200262	-	1.26	1.07	**1.24**	1.23	1.26	0.46	8,502.00	1,043.00	1.00
CBG28C1904A	0.09	140262	0.15	0.28	0.15	**0.27**	0.27	0.28	0.18	58,198.00	1,394.00	-
CBG28C1906A	0.46	200262	0.66	0.82	0.64	**0.82**	0.80	0.82	0.36	69,015.00	4,783.00	-
CBG42C1904A	0.10	191261	-	0.12	0.10	**0.12**	0.12	0.13	0.02	20,792.00	221.00	-
CENT01C1903A	0.49	200262	-	0.51	0.45	**0.46**	0.46	0.47	(0.03)	21,819.00	1,052.00	-
CENT01C1903B	0.22	200262	0.20	0.24	0.18	**0.18**	0.19	0.20	(0.04)	63,534.00	1,315.00	-
CENT01P1903A	0.13	200262	0.12	0.14	0.11	**0.13**	0.13	0.14	-	112,118.00	1,415.00	-
CENT06C1904A	0.07	200262	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	1,500.00	10.00	-
CENT08C1902A	0.03	130262	-	-	-	**-**	-	0.01	-	-	-	-
CENT11C1904A	0.06	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT11C1909A	0.37	200262	-	0.39	0.35	**0.35**	0.36	0.37	(0.02)	10,743.00	406.00	-
CENT13C1907A	0.41	200262	-	0.43	0.39	**0.39**	0.40	0.41	(0.02)	39,352.00	1,610.00	-
CENT19C1904A	0.38	200262	-	0.37	0.34	**0.36**	0.36	0.37	(0.02)	4,440.00	159.00	-
CENT23C1902A	0.01	80262	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C1902A	0.04	310162	-	-	-	**-**	-	-	-	-	-	-
CENT24C1908A	0.32	200262	-	-	-	**-**	0.31	0.32	-	-	-	-
CENT27C1905A	0.34	200262	0.33	0.36	0.32	**0.32**	0.33	0.34	(0.02)	5,850.00	203.00	-
CHG01C1903A	0.04	200262	-	0.05	0.05	**0.05**	0.03	0.04	0.01	1.00	-	-
CHG01C1903B	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C1907A	0.65	200262	0.67	0.67	0.65	**0.65**	0.65	0.66	-	18,909.00	1,260.00	-
CHG01C1907B	0.22	200262	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	118,630.00	2,599.00	-
CHG01P1903A	0.71	200262	0.71	0.71	0.71	**0.71**	0.71	0.73	-	12,919.00	917.00	-
CHG01P1907A	0.30	200262	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	88,580.00	2,661.00	-
CHG07C1902A	0.01	210162	-	-	-	**-**	-	0.01	-	-	-	-
CHG11C1904A	0.03	80162	-	-	-	**-**	0.02	0.04	-	-	-	-
CHG11C1911A	0.26	200262	-	0.26	0.26	**0.26**	0.25	0.26	-	14,400.00	374.00	-
CHG13C1903A	0.01	111261	-	-	-	**-**	-	0.03	-	-	-	-
CHG13C1904A	0.06	200262	-	-	-	**-**	0.04	0.05	-	-	-	-
CHG13C1906A	0.58	200262	-	0.58	0.55	**0.55**	0.55	0.57	(0.03)	43,572.00	2,479.00	-
CHG19C1902A	0.01	70162	-	-	-	**-**	-	0.02	-	-	-	-
CHG19C1906A	0.25	200262	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	3,067.00	74.00	-
CHG24C1904A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
CHG24C1907A	0.42	180262	-	0.44	0.44	**0.44**	0.44	0.47	0.02	100.00	4.00	-
CHG24C1911A	0.63	200262	-	0.63	0.63	**0.63**	0.61	0.63	-	500.00	32.00	-
CHG27C1905A	0.05	250162	-	-	-	**-**	0.05	0.06	-	-	-	-
CHG28C1904A	0.06	50262	-	-	-	**-**	0.05	0.06	-	-	-	-
CK01C1902A	0.11	200262	-	0.12	0.12	**0.12**	0.10	0.11	0.01	4,000.00	48.00	-
CK01C1902B	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
CK01C1907A	0.29	200262	-	0.29	0.29	**0.29**	0.29	0.30	-	6,344.00	184.00	-
CK01C1907B	0.23	200262	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	10,649.00	234.00	-
CK01P1902A	0.18	200262	-	0.18	0.18	**0.18**	0.18	0.19	-	10.00	-	-
CK01P1907A	0.26	200262	0.26	0.26	0.26	**0.26**	0.26	0.27	-	400.00	10.00	-
CK11C1904A	0.04	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
CK11C1911A	0.26	180262	-	-	-	**-**	0.25	0.26	-	-	-	-
CK13C1906A	0.19	200262	-	0.19	0.18	**0.19**	0.18	0.19	-	2,905.00	55.00	-
CK16C1912A	0.30	180262	-	0.30	0.30	**0.30**	0.29	0.30	-	2.00	-	-
CK19C1903A	0.07	150262	-	-	-	**-**	0.06	0.07	-	-	-	-
CK19C1907A	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
CK24C1904A	0.10	150262	-	-	-	**-**	0.08	0.09	-	-	-	-
CK41C1907A	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
CKP01C1906A	0.22	200262	-	0.24	0.22	**0.24**	0.23	0.24	0.02	128,921.00	2,953.00	-
CKP01C1906B	0.12	200262	-	0.13	0.12	**0.13**	0.13	0.14	0.01	101,626.00	1,312.00	-
CKP08C1903A	0.49	200262	-	0.54	0.48	**0.54**	0.54	0.56	0.05	12,019.00	616.00	-
CKP08C1903B	0.05	150262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1.00	-	-
CKP11C1910A	0.19	200262	-	0.20	0.19	**0.20**	0.20	0.21	0.01	25,439.00	506.00	-
CKP13C1902A	0.47	130262	-	-	-	**-**	-	-	-	-	-	-
CKP13C1903A	0.15	200262	-	0.18	0.15	**0.18**	0.17	0.18	0.03	101,270.00	1,712.00	-
CKP13C1903B	0.03	200262	-	0.05	0.05	**0.05**	0.03	0.05	0.02	100.00	1.00	-
CKP13C1906A	0.16	200262	-	0.17	0.17	**0.17**	0.17	0.18	0.01	39,071.00	664.00	-
CKP19C1902A	0.16	200262	-	0.21	0.19	**0.21**	0.21	0.25	0.05	20,268.00	414.00	-
CKP19C1903A	0.07	130262	-	-	-	**-**	0.06	0.07	-	-	-	-
CKP19C1907A	0.52	200262	-	0.56	0.52	**0.56**	0.56	0.58	0.04	42,212.00	2,320.00	-
CKP24C1906A	0.09	180262	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	3,300.00	26.00	-
CKP24C1907A	0.62	200262	-	0.65	0.60	**0.65**	0.65	0.68	0.03	1,370.00	86.00	-
CKP27C1905A	0.11	200262	-	0.12	0.12	**0.12**	0.12	0.13	0.01	11,400.00	137.00	-
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	0.59	200262	-	0.62	0.60	**0.62**	0.64	0.65	0.03	15,494.00	946.00	-
COM711C1909A	0.23	200262	-	0.24	0.23	**0.24**	0.25	0.26	0.01	14,534.00	348.00	-
COM713C1903A	0.04	200262	-	-	-	**-**	-	0.04	-	-	-	-
COM713C1904A	0.08	140262	-	-	-	**-**	0.06	0.08	-	-	-	-
COM713C1906A	0.54	200262	-	0.59	0.55	**0.59**	0.59	0.60	0.05	99,137.00	5,631.00	-
COM719C1904A	0.11	180262	-	-	-	**-**	0.10	0.11	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
COM719C1906A	0.38	200262	-	0.42	0.39	**0.42**	0.42	0.43	0.04	10,823.00	432.00	-
COM723C1905A	0.51	200262	-	0.54	0.52	**0.54**	0.54	0.57	0.03	8,400.00	446.00	-
COM724C1904A	0.02	120262	-	-	-	**-**	0.02	0.03	-	-	-	-
COM724C1906A	0.52	200262	-	0.57	0.52	**0.57**	0.57	0.59	0.05	837.00	47.00	-
COM727C1902A	0.01	150262	-	-	-	**-**	-	0.03	-	-	-	-
COM727C1907A	0.46	200262	-	0.49	0.47	**0.49**	0.50	0.51	0.03	18,000.00	867.00	-
COM728C1903A	0.05	200262	-	-	-	**-**	0.01	0.04	-	-	-	-
CPAL01C1904A	0.92	200262	0.90	0.94	0.90	**0.90**	0.90	0.92	(0.02)	218,526.00	19,803.00	-
CPAL01C1904B	0.50	200262	-	0.52	0.48	**0.49**	0.48	0.49	(0.01)	244,450.00	12,075.00	-
CPAL01C1907A	0.71	200262	-	0.73	0.69	**0.69**	0.69	0.70	(0.02)	68,528.00	4,787.00	-
CPAL01C1907B	0.49	200262	-	0.50	0.47	**0.47**	0.47	0.48	(0.02)	195,853.00	9,329.00	-
CPAL01P1904A	0.23	200262	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	153,166.00	3,476.00	-
CPAL01P1904B	0.04	200262	0.05	0.05	0.04	**0.04**	0.04	0.05	-	21,797.00	98.00	-
CPAL01P1907A	0.85	200262	0.84	0.87	0.84	**0.87**	0.85	0.86	0.02	102,229.00	8,806.00	-
CPAL01P1907B	0.72	200262	0.70	0.73	0.70	**0.72**	0.71	0.72	-	124,706.00	8,991.00	-
CPAL06C1903A	0.40	200262	-	0.41	0.35	**0.37**	0.36	0.37	(0.03)	36,410.00	1,352.00	-
CPAL07C1902A	0.31	110262	-	-	-	**-**	0.28	0.32	-	-	-	-
CPAL08C1902A	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
CPAL08C1902B	0.11	200262	-	0.11	0.08	**0.09**	0.09	0.10	(0.02)	41,460.00	360.00	-
CPAL08C1908A	0.46	200262	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	21,078.00	967.00	-
CPAL08P1904A	0.07	200262	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4.00	-	-
CPAL08P1908A	0.60	200262	0.60	0.62	0.59	**0.61**	0.61	0.62	0.01	26,862.00	1,644.00	-
CPAL11C1903A	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL11C1909A	0.54	200262	-	0.55	0.53	**0.53**	0.54	0.55	(0.01)	34,500.00	1,849.00	-
CPAL11P1903A	0.04	200262	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL13C1903A	0.74	200262	-	0.76	0.76	**0.76**	0.73	0.74	0.02	150.00	11.00	-
CPAL13C1906A	0.57	200262	-	0.58	0.55	**0.56**	0.56	0.57	(0.01)	325,017.00	18,086.00	-
CPAL13P1906A	0.46	200262	-	0.48	0.45	**0.47**	0.47	0.48	0.01	120,649.00	5,710.00	-
CPAL16C1912A	1.10	200262	-	1.11	1.11	**1.11**	1.09	1.10	0.01	6,660.00	739.00	1.00
CPAL19C1902A	0.08	200262	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	14,450.00	87.00	-
CPAL19C1907A	0.46	200262	-	0.48	0.45	**0.45**	0.46	0.47	(0.01)	71,743.00	3,241.00	-
CPAL19P1903A	0.02	10262	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19P1906A	0.30	200262	-	0.29	0.29	**0.29**	0.30	0.31	(0.01)	6,000.00	174.00	-
CPAL23C1906A	0.62	150262	-	-	-	**-**	0.55	0.59	-	-	-	-
CPAL24C1903A	0.10	200262	-	-	-	**-**	0.10	0.11	-	-	-	-
CPAL24C1904A	0.70	200262	-	-	-	**-**	0.72	0.73	-	-	-	-
CPAL24P1907A	0.66	200262	-	0.68	0.66	**0.68**	0.67	0.68	0.02	25,001.00	1,675.00	-
CPAL24P1909A	0.26	200262	-	-	-	**-**	0.24	0.25	-	-	-	-
CPAL27C1903A	0.25	200262	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	4,500.00	112.00	-
CPAL27P1905A	0.18	200262	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	4,801.00	80.00	-
CPAL28C1904A	0.61	130262	-	0.53	0.53	**0.53**	0.52	0.56	(0.08)	200.00	11.00	-
CPAL28C1906A	0.40	200262	-	0.41	0.38	**0.39**	0.39	0.40	(0.01)	71,686.00	2,782.00	-
CPAL41C1906A	0.53	80262	-	-	-	**-**	0.48	0.49	-	-	-	-
CPAL42C1904A	0.42	200262	-	0.43	0.40	**0.40**	0.41	0.42	(0.02)	22,240.00	903.00	-
CPAL42P1904A	0.03	150262	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
CPF01C1902A	0.14	200262	-	0.15	0.15	**0.15**	0.15	0.17	0.01	124,211.00	1,863.00	-
CPF01C1902B	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF01C1908A	0.22	200262	-	0.24	0.22	**0.24**	0.23	0.24	0.02	117,725.00	2,694.00	-
CPF01C1908B	0.17	200262	-	0.18	0.17	**0.18**	0.18	0.19	0.01	193,177.00	3,422.00	-
CPF01P1902A	0.23	200262	0.22	0.25	0.21	**0.21**	0.19	0.21	(0.02)	15,816.00	358.00	-
CPF01P1902B	0.01	120262	-	0.01	0.01	**0.01**	0.01	0.02	-	18,000.00	18.00	-
CPF01P1908A	0.37	200262	0.36	0.38	0.36	**0.36**	0.35	0.36	(0.01)	99,608.00	3,691.00	-
CPF01P1908B	0.30	200262	0.29	0.31	0.29	**0.29**	0.28	0.29	(0.01)	90,995.00	2,737.00	-
CPF06C1903A	0.03	200262	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF08C1904A	0.10	200262	-	0.11	0.10	**0.11**	0.11	0.12	0.01	36,044.00	363.00	-
CPF11C1902A	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF11C1910A	0.55	200262	-	0.58	0.55	**0.58**	0.58	0.62	0.03	10,400.00	589.00	-
CPF11P1902A	0.01	120262	-	-	-	**-**	0.01	0.03	-	-	-	-
CPF13C1902A	0.04	50262	-	-	-	**-**	-	-	-	-	-	-
CPF13C1903A	0.38	120262	-	0.22	0.22	**0.22**	0.24	0.27	(0.16)	14,448.00	318.00	-
CPF13C1905A	0.13	200262	-	0.15	0.13	**0.15**	0.15	0.16	0.02	83,282.00	1,152.00	-
CPF19C1904A	0.39	200262	0.44	0.44	0.38	**0.44**	0.44	0.47	0.05	9,600.00	391.00	-
CPF19C1907A	1.00	0	-	-	-	**-**	0.14	0.15	-	-	-	-
CPF24C1902A	0.01	80162	-	-	-	**-**	-	0.01	-	-	-	-
CPF24C1903A	0.05	200262	-	0.06	0.05	**0.06**	0.06	0.07	0.01	15,000.00	85.00	-
CPF24C1904A	0.37	200262	-	0.39	0.39	**0.39**	0.46	0.49	0.02	320.00	12.00	-
CPF24P1909A	0.39	200262	-	0.37	0.36	**0.36**	0.36	0.37	(0.03)	200.00	7.00	-
CPF27C1903A	0.06	161161	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF28C1903A	0.41	160162	-	-	-	**-**	0.31	0.37	-	-	-	-
CPN01C1902A	0.09	200262	-	0.14	0.08	**0.14**	0.14	0.15	0.05	66,105.00	692.00	-
CPN01C1902B	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN01C1908A	0.56	200262	0.55	0.63	0.55	**0.63**	0.63	0.64	0.07	129,607.00	7,786.00	-
CPN01C1908B	0.42	200262	0.42	0.48	0.42	**0.46**	0.48	0.49	0.04	140,416.00	6,431.00	-
CPN01P1902A	0.89	200262	-	0.89	0.71	**0.71**	0.68	0.71	(0.18)	9,556.00	761.00	-
CPN01P1908A	1.08	200262	-	1.08	0.97	**0.97**	0.97	0.98	(0.11)	71,295.00	7,248.00	1.00
CPN06C1903A	0.08	200262	-	0.13	0.08	**0.13**	0.13	0.14	0.05	36,970.00	422.00	-
CPN07C1902A	0.11	120262	-	-	-	**-**	0.03	0.04	-	-	-	-
CPN08C1903A	0.07	200262	0.10	0.10	0.07	**0.10**	0.10	0.11	0.03	22,960.00	208.00	-
CPN11C1903A	0.02	80262	-	-	-	**-**	0.01	0.04	-	-	-	-
CPN11C1910A	0.43	200262	-	0.49	0.42	**0.49**	0.49	0.50	0.06	44,706.00	2,039.00	-
CPN11P1903A	0.01	110262	0.04	0.04	0.04	**0.04**	0.02	0.04	0.03	300.00	1.00	-
CPN13C1903A	0.07	200262	0.07	0.09	0.06	**0.09**	0.09	0.10	0.02	21,649.00	167.00	-
CPN13C1906A	0.36	200262	0.37	0.43	0.36	**0.43**	0.43	0.44	0.07	187,919.00	7,390.00	-
CPN19C1906A	0.46	200262	0.45	0.53	0.44	**0.53**	0.53	0.55	0.07	78,731.00	3,851.00	-
CPN23C1906A	0.20	200262	-	0.23	0.19	**0.23**	0.23	0.25	0.03	30,000.00	652.00	-
CPN24C1904A	0.14	200262	-	0.19	0.16	**0.18**	0.20	0.21	0.04	20,001.00	361.00	-
CPN24P1907A	0.42	200262	-	-	-	**-**	0.35	0.36	-	-	-	-
CPN27C1903A	0.03	200262	-	0.04	0.04	**0.04**	0.04	0.05	0.01	200.00	1.00	-
CPN28C1904A	0.07	200262	-	0.09	0.07	**0.09**	0.10	0.11	0.02	19,736.00	169.00	-
CPN41C1907A	0.56	110262	-	-	-	**-**	0.47	0.48	-	-	-	-
DELT06C1903A	0.62	200262	-	0.61	0.60	**0.60**	0.60	0.61	(0.02)	11,510.00	697.00	-
DTAC01C1902A	0.72	200262	-	0.76	0.73	**0.73**	0.72	0.73	0.01	15,369.00	1,129.00	-
DTAC01C1902B	0.16	200262	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	68,147.00	1,148.00	-
DTAC01C1905A	0.47	200262	0.49	0.51	0.47	**0.47**	0.47	0.48	-	75,918.00	3,711.00	-
DTAC01C1905B	0.32	200262	0.34	0.35	0.33	**0.33**	0.32	0.33	0.01	101,100.00	3,416.00	-
DTAC01P1902A	0.07	180262	-	0.04	0.03	**0.04**	0.03	0.04	(0.03)	3,400.00	12.00	-
DTAC01P1902B	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	15.00	-	-
DTAC01P1905A	0.62	200262	0.62	0.62	0.59	**0.61**	0.60	0.61	(0.01)	23,754.00	1,447.00	-
DTAC06C1903A	0.18	200262	-	0.20	0.19	**0.19**	0.18	0.19	0.01	4,400.00	87.00	-
DTAC06P1903A	0.07	200262	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,250.00	20.00	-
DTAC07C1902A	0.05	220162	-	-	-	**-**	-	0.01	-	-	-	-
DTAC07C1909A	0.46	110262	-	-	-	**-**	0.45	0.46	-	-	-	-
DTAC08C1903A	0.14	200262	-	0.15	0.14	**0.14**	0.14	0.15	-	6,114.00	87.00	-
DTAC08P1902A	0.01	280162	-	-	-	**-**	-	0.01	-	-	-	-
DTAC08P1906A	0.28	200262	-	0.28	0.27	**0.28**	0.28	0.29	-	8,540.00	236.00	-
DTAC11C1904A	0.12	200262	0.14	0.14	0.13	**0.13**	0.12	0.13	0.01	1,401.00	18.00	-
DTAC13C1904A	0.29	200262	-	0.31	0.28	**0.29**	0.29	0.30	-	56,842.00	1,721.00	-
DTAC13P1903A	0.06	200262	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	7,992.00	40.00	-
DTAC13P1907A	0.52	200262	-	0.52	0.48	**0.50**	0.51	0.52	(0.02)	20,671.00	1,045.00	-
DTAC19C1904A	0.35	200262	-	0.37	0.35	**0.35**	0.35	0.36	-	11,304.00	401.00	-
DTAC19P1906A	0.20	200262	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	44,665.00	840.00	-
DTAC23C1906A	0.27	180262	-	0.29	0.28	**0.28**	0.27	0.29	0.01	16,000.00	454.00	-
DTAC24C1906A	0.52	180262	-	0.53	0.53	**0.53**	0.53	0.54	0.01	500.00	27.00	-
DTAC27C1903A	0.09	200262	-	0.10	0.10	**0.10**	0.10	0.11	0.01	7,200.00	72.00	-
DTAC27P1903A	0.06	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC28C1905A	0.31	200262	-	0.34	0.32	**0.32**	0.32	0.33	0.01	42,876.00	1,418.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC41C1906A	0.62	140262	-	-	-	**-**	0.57	0.58	-	-	-	-
DTAC42C1903A	0.16	200262	0.17	0.18	0.16	**0.16**	0.16	0.17	-	2,041.00	35.00	-
EA07C1903A	0.44	200262	0.45	0.47	0.42	**0.44**	0.42	0.44	-	7,199.00	319.00	-
EA08C1903A	0.28	200262	0.29	0.29	0.27	**0.28**	0.28	0.29	-	25,398.00	716.00	-
EA08C1903B	0.06	200262	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,400.00	22.00	-
EA08C1908A	0.49	200262	0.50	0.51	0.48	**0.49**	0.49	0.50	-	46,953.00	2,315.00	-
EA11C1902A	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	190,411.00	190.00	-
EA11C1911A	0.76	200262	-	0.78	0.76	**0.76**	0.77	0.78	-	47,035.00	3,628.00	-
EA13C1903A	0.05	200262	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	98,841.00	436.00	-
EA13C1905A	0.31	200262	0.32	0.33	0.31	**0.32**	0.31	0.32	0.01	273,669.00	8,647.00	-
EA13P1906A	0.55	200262	0.54	0.55	0.52	**0.54**	0.54	0.55	(0.01)	147,401.00	7,967.00	-
EA19C1902A	0.08	200262	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,803.00	27.00	-
EA19C1907A	0.48	200262	-	0.49	0.47	**0.48**	0.48	0.49	-	75,928.00	3,642.00	-
EA19P1906A	0.36	200262	-	0.36	0.35	**0.36**	0.35	0.36	-	47,986.00	1,715.00	-
EA24C1905A	0.54	200262	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	404.00	21.00	-
EA27C1902A	0.45	200262	-	0.43	0.43	**0.43**	0.44	0.46	(0.02)	1.00	-	-
EA27C1908A	0.45	200262	-	0.46	0.45	**0.46**	0.45	0.46	0.01	4,600.00	210.00	-
EA27P1908A	0.59	200262	-	0.60	0.59	**0.60**	0.59	0.60	0.01	7,290.00	436.00	-
EA28C1905A	0.28	200262	-	0.30	0.27	**0.28**	0.28	0.29	-	64,768.00	1,807.00	-
EA41C1907A	0.47	200262	-	0.47	0.47	**0.47**	0.46	0.47	-	115.00	5.00	-
EA41P1907A	1.00	0	-	-	-	**-**	0.82	0.83	-	-	-	-
EGCO01C1903A	0.88	200262	-	0.91	0.89	**0.91**	0.89	0.91	0.03	6,982.00	633.00	-
EGCO01C1903B	0.55	200262	-	0.56	0.54	**0.54**	0.54	0.56	(0.01)	18,131.00	1,009.00	-
EGCO13C1907A	0.56	200262	-	0.56	0.54	**0.56**	0.56	0.57	-	20,362.00	1,136.00	-
EGCO19C1907A	0.56	200262	-	0.56	0.54	**0.54**	0.55	0.57	(0.02)	5,386.00	295.00	-
EGCO24C1908A	0.61	200262	-	-	-	**-**	0.64	0.65	-	-	-	-
EPG01C1903A	0.08	180262	-	-	-	**-**	0.06	0.07	-	-	-	-
EPG01C1903B	0.04	310162	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG01P1903A	1.10	200262	-	1.12	1.08	**1.08**	1.08	1.10	(0.02)	8,009.00	876.00	1.00
EPG07C1906A	0.24	130262	-	-	-	**-**	-	-	-	-	-	-
EPG08C1903A	0.07	71261	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG11C1903A	0.12	200262	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,820.00	162.00	-
EPG13C1902A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
EPG13C1903A	0.04	150162	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG13C1905A	0.19	200262	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	31,996.00	589.00	-
EPG19C1902A	0.01	280162	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C1904A	0.14	150262	-	0.12	0.10	**0.11**	0.11	0.12	(0.03)	26,291.00	292.00	-
EPG24C1902A	0.12	121161	-	-	-	**-**	-	-	-	-	-	-
EPG28C1904A	0.09	180262	-	-	-	**-**	0.07	0.08	-	-	-	-
ERW13C1902A	0.01	50262	-	-	-	**-**	-	-	-	-	-	-
ERW13C1906A	0.41	200262	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	52,264.00	2,156.00	-
ERW19C1902A	0.02	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
ERW19C1906A	0.56	200262	0.56	0.57	0.55	**0.56**	0.55	0.56	-	44,694.00	2,500.00	-
ERW24C1904A	0.11	180262	-	0.11	0.11	**0.11**	0.10	0.11	-	20.00	-	-
ESSO01C1906A	0.21	200262	-	0.21	0.20	**0.21**	0.20	0.21	-	45,199.00	923.00	-
ESSO01C1906B	0.14	200262	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	97,791.00	1,292.00	-
ESSO01P1906A	0.68	200262	-	0.69	0.68	**0.69**	0.68	0.69	0.01	15,903.00	1,092.00	-
ESSO08C1902A	0.01	130262	-	-	-	**-**	-	0.01	-	-	-	-
ESSO08C1908A	0.27	200262	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	8,618.00	229.00	-
ESSO11C1905A	0.11	200262	-	0.12	0.12	**0.12**	0.11	0.12	0.01	3,456.00	41.00	-
ESSO13C1903A	0.01	200262	-	-	-	**-**	-	0.01	-	-	-	-
ESSO13C1905A	0.09	200262	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,486.00	48.00	-
ESSO13C1906A	0.21	200262	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	67,059.00	1,358.00	-
ESSO19C1906A	0.19	200262	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,600.00	163.00	-
ESSO24C1902A	0.02	211261	-	-	-	**-**	-	0.02	-	-	-	-
ESSO24C1907A	0.32	200262	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	9,361.00	291.00	-
ESSO28C1903A	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO28C1904A	0.04	150262	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	700.00	2.00	-
ESSO28C1906A	0.21	200262	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	4,186.00	83.00	-
GFPT08C1906A	0.34	200262	-	0.35	0.29	**0.30**	0.29	0.30	(0.04)	24,109.00	769.00	-
GFPT13C1902A	0.01	70262	-	-	-	**-**	-	-	-	-	-	-
GFPT19C1903A	0.10	200262	0.09	0.10	0.09	**0.09**	0.07	0.08	(0.01)	24,330.00	229.00	-
GFPT19C1906A	0.47	200262	-	0.49	0.42	**0.42**	0.42	0.43	(0.05)	36,540.00	1,628.00	-
GFPT24C1907A	0.42	200262	-	-	-	**-**	0.36	0.37	-	-	-	-
GGC07C1902A	0.13	41061	-	-	-	**-**	-	0.02	-	-	-	-
GGC08C1906A	0.03	200262	-	-	-	**-**	0.02	0.03	-	-	-	-
GGC13C1905A	0.17	200262	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	24,532.00	404.00	-
GGC13C1908A	0.26	200262	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	47,132.00	1,200.00	-
GGC19C1902A	0.02	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
GGC19C1906A	0.67	200262	-	-	-	**-**	0.66	0.69	-	-	-	-
GGC28C1905A	0.15	200262	-	0.15	0.14	**0.15**	0.14	0.15	-	19,424.00	286.00	-
GGC28C1907A	0.56	130262	-	0.55	0.55	**0.55**	0.55	0.60	(0.01)	2,000.00	110.00	-
GLOB01C1903A	0.33	200262	0.35	0.37	0.34	**0.34**	0.33	0.34	0.01	182,342.00	6,351.00	-
GLOB01C1903B	0.13	200262	0.13	0.16	0.13	**0.13**	0.12	0.13	-	86,924.00	1,168.00	-
GLOB11C1906A	0.18	200262	-	0.18	0.17	**0.18**	0.17	0.18	-	6,880.00	121.00	-
GLOB13C1906A	0.38	200262	0.41	0.41	0.38	**0.38**	0.38	0.39	-	71,664.00	2,818.00	-
GLOB19C1907A	0.44	200262	-	0.47	0.44	**0.44**	0.44	0.45	-	16,800.00	767.00	-
GLOB23C1906A	0.24	200262	-	0.25	0.24	**0.24**	0.24	0.25	-	3,000.00	73.00	-
GLOB24C1903A	0.02	300162	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB24C1906A	0.17	200262	-	0.19	0.18	**0.19**	0.17	0.18	0.02	100,100.00	1,852.00	-
GLOW13C1905A	0.60	200262	-	0.59	0.57	**0.57**	0.58	0.59	(0.03)	41,038.00	2,366.00	-
GLOW19C1906A	1.02	200262	-	1.00	0.97	**0.98**	0.99	1.00	(0.04)	6,000.00	587.00	-
GOLD19C1906A	0.54	200262	-	0.61	0.55	**0.61**	0.61	0.62	0.07	29,855.00	1,785.00	-
GPSC01C1902A	0.07	180262	-	0.07	0.05	**0.05**	0.06	0.07	(0.02)	840.00	5.00	-
GPSC01C1902B	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC01C1905A	0.83	200262	-	0.84	0.82	**0.82**	0.82	0.83	(0.01)	11,964.00	983.00	-
GPSC01C1905B	0.68	200262	-	0.68	0.65	**0.66**	0.66	0.67	(0.02)	15,642.00	1,036.00	-
GPSC01P1902A	0.99	200262	0.99	1.05	0.99	**1.02**	0.99	1.02	0.03	15,549.00	1,594.00	1.00
GPSC06C1903A	0.49	200262	-	0.49	0.44	**0.44**	0.45	0.46	(0.05)	4,200.00	193.00	-
GPSC08C1902A	0.01	300162	-	-	-	**-**	-	0.01	-	-	-	-
GPSC08C1906A	0.67	200262	-	0.69	0.66	**0.66**	0.67	0.68	(0.01)	6,011.00	400.00	-
GPSC11C1902A	0.01	10262	-	-	-	**-**	0.01	0.04	-	-	-	-
GPSC11C1909A	0.62	200262	-	0.64	0.61	**0.61**	0.62	0.63	(0.01)	13,228.00	813.00	-
GPSC13C1903A	0.05	200262	-	-	-	**-**	0.04	0.05	-	-	-	-
GPSC13C1904A	0.40	200262	-	0.41	0.39	**0.40**	0.40	0.41	-	41,404.00	1,628.00	-
GPSC19C1905A	0.73	200262	-	0.72	0.70	**0.70**	0.71	0.72	(0.03)	2,600.00	182.00	-
GPSC23C1906A	0.39	200262	-	0.40	0.38	**0.38**	0.38	0.40	(0.01)	9,020.00	346.00	-
GPSC24C1904A	0.14	150262	-	-	-	**-**	0.16	0.17	-	-	-	-
GPSC24C1904B	0.47	200262	-	-	-	**-**	0.46	0.47	-	-	-	-
GPSC27C1902A	0.09	91161	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC28C1903A	0.04	80262	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	220.00	-	-
GPSC28C1904A	0.35	200262	-	0.36	0.32	**0.35**	0.35	0.36	-	3,684.00	127.00	-
GULF01C1906A	0.97	200262	1.04	1.05	0.97	**1.01**	1.01	1.02	0.04	251,765.00	25,739.00	1.00
GULF01C1906B	0.89	200262	-	0.97	0.88	**0.95**	0.92	0.94	0.06	405,274.00	38,445.00	-
GULF01P1906A	0.71	200262	0.66	0.71	0.66	**0.67**	0.67	0.68	(0.04)	149,836.00	10,067.00	-
GULF08C1906A	0.73	200262	0.80	0.80	0.73	**0.79**	0.78	0.79	0.06	72,115.00	5,551.00	-
GULF11C1908A	0.73	200262	-	0.78	0.73	**0.77**	0.76	0.77	0.04	76,420.00	5,811.00	-
GULF13C1906A	0.85	200262	0.85	0.91	0.85	**0.89**	0.89	0.90	0.04	978,518.00	86,998.00	-
GULF13P1905A	0.43	200262	0.41	0.42	0.38	**0.39**	0.39	0.40	(0.04)	128,180.00	5,092.00	-
GULF19C1906A	0.99	200262	0.99	1.05	0.98	**1.03**	1.03	1.04	0.04	27,554.00	2,867.00	1.00
GULF23C1905A	0.49	200262	-	0.55	0.49	**0.54**	0.52	0.54	0.05	38,880.00	2,065.00	-
GULF24C1908A	0.84	200262	-	0.91	0.84	**0.90**	0.89	0.90	0.06	21,540.00	1,901.00	-
GULF28C1906A	0.82	200262	-	0.89	0.82	**0.87**	0.87	0.88	0.05	118,671.00	10,382.00	-
GULF41C1906A	0.87	140262	-	-	-	**-**	0.85	0.86	-	-	-	-
GUNK08C1902A	0.01	200262	-	-	-	**-**	-	0.01	-	-	-	-
GUNK11C1903A	0.03	290162	-	-	-	**-**	0.02	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNK11C1911A	0.40	200262	-	0.41	0.40	**0.41**	0.41	0.42	0.01	28,842.00	1,181.00	-
GUNK13C1903A	0.09	200262	-	0.11	0.10	**0.11**	0.10	0.11	0.02	11,049.00	118.00	-
GUNK13C1905A	0.32	200262	0.33	0.35	0.33	**0.33**	0.33	0.34	0.01	40,935.00	1,393.00	-
GUNK19C1903A	0.31	180262	0.32	0.32	0.31	**0.32**	0.31	0.32	0.01	3,146.00	100.00	-
GUNK19C1906A	0.28	200262	0.29	0.30	0.29	**0.29**	0.28	0.29	0.01	5,729.00	166.00	-
GUNK24C1903A	0.13	200262	-	0.14	0.13	**0.14**	0.14	0.15	0.01	815.00	11.00	-
GUNK24C1909A	0.59	200262	-	0.62	0.62	**0.62**	0.62	0.64	0.03	4,300.00	267.00	-
GUNK27C1905A	0.25	200262	-	0.26	0.24	**0.24**	0.26	0.27	(0.01)	4,400.00	112.00	-
GUNK28C1903A	0.11	150262	-	-	-	**-**	0.10	0.13	-	-	-	-
GUNK28C1906A	0.34	200262	-	0.36	0.35	**0.35**	0.35	0.36	0.01	7,778.00	278.00	-
HANA01C1905A	0.26	200262	0.25	0.26	0.25	**0.25**	0.24	0.26	(0.01)	29,925.00	750.00	-
HANA01C1905B	0.19	200262	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	20,592.00	371.00	-
HANA08C1903A	0.05	110262	-	-	-	**-**	0.04	0.05	-	-	-	-
HANA11C1904A	0.06	130262	-	-	-	**-**	0.05	0.06	-	-	-	-
HANA11C1911A	0.41	200262	0.40	0.40	0.40	**0.40**	0.40	0.41	(0.01)	3,600.00	144.00	-
HANA13C1905A	0.15	200262	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	12,312.00	172.00	-
HANA13C1906A	0.40	200262	0.39	0.39	0.39	**0.39**	0.39	0.40	(0.01)	11,600.00	452.00	-
HANA19C1902A	0.01	140262	-	-	-	**-**	-	0.02	-	-	-	-
HANA19C1906A	0.36	200262	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	1,655.00	58.00	-
HANA24C1903A	0.06	131261	-	-	-	**-**	-	0.01	-	-	-	-
HANA24C1907A	0.33	200262	-	-	-	**-**	0.33	0.34	-	-	-	-
HANA28C1904A	0.12	200262	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	9,240.00	102.00	-
HMPR01C1902A	0.30	200262	-	0.31	0.31	**0.31**	0.27	0.28	0.01	7,008.00	217.00	-
HMPR01C1902B	0.08	200262	0.08	0.09	0.07	**0.07**	0.06	0.07	(0.01)	1,450.00	12.00	-
HMPR01P1902A	0.09	200262	0.10	0.10	0.10	**0.10**	0.11	0.12	0.01	12,742.00	127.00	-
HMPR11C1906A	0.12	200262	-	0.12	0.12	**0.12**	0.11	0.12	-	6,180.00	74.00	-
HMPR13C1905A	0.15	200262	-	0.15	0.15	**0.15**	0.13	0.14	-	26,738.00	401.00	-
HMPR19C1907A	0.27	200262	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.03)	34,727.00	891.00	-
HMPR27C1905A	0.22	200262	-	0.23	0.21	**0.21**	0.20	0.22	(0.01)	6,400.00	142.00	-
HMPR27P1905A	0.20	200262	-	0.21	0.20	**0.21**	0.21	0.22	0.01	5,600.00	113.00	-
HMPR28C1903A	0.02	200262	-	-	-	**-**	0.02	0.04	-	-	-	-
HMPR41C1907A	1.00	0	-	-	-	**-**	0.24	0.25	-	-	-	-
INTU01C1903A	0.28	200262	-	0.33	0.27	**0.33**	0.33	0.34	0.05	227,433.00	7,148.00	-
INTU01C1903B	0.05	200262	-	0.06	0.06	**0.06**	0.06	0.07	0.01	20,410.00	122.00	-
INTU01C1907A	0.60	200262	-	0.66	0.59	**0.65**	0.65	0.66	0.05	110,732.00	7,068.00	-
INTU01C1907B	0.45	200262	-	0.50	0.45	**0.50**	0.50	0.51	0.05	194,808.00	9,527.00	-
INTU01P1903A	0.53	200262	0.54	0.55	0.44	**0.44**	0.44	0.45	(0.09)	130,280.00	6,276.00	-
INTU01P1903B	0.15	200262	0.16	0.17	0.11	**0.11**	0.10	0.11	(0.04)	231,596.00	2,941.00	-
INTU01P1907A	0.60	200262	0.60	0.61	0.55	**0.55**	0.54	0.55	(0.05)	157,597.00	8,985.00	-
INTU01P1907B	0.42	200262	0.39	0.42	0.38	**0.38**	0.36	0.37	(0.04)	158,242.00	6,134.00	-
INTU11C1905A	0.10	140262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1.00	-	-
INTU11P1905A	0.08	200262	-	0.07	0.07	**0.07**	0.05	0.07	(0.01)	1,728.00	12.00	-
INTU13C1904A	0.24	200262	0.22	0.30	0.22	**0.30**	0.29	0.30	0.06	810,394.00	22,524.00	-
INTU19C1906A	0.52	200262	0.58	0.58	0.52	**0.58**	0.59	0.60	0.06	42,739.00	2,399.00	-
INTU24C1909A	0.28	200262	-	0.32	0.32	**0.32**	0.34	0.35	0.04	60.00	2.00	-
INTU28C1904A	0.15	200262	-	0.20	0.15	**0.20**	0.20	0.21	0.05	80,170.00	1,472.00	-
INTU28C1905A	0.53	140262	-	0.49	0.49	**0.49**	0.54	0.59	(0.04)	79.00	4.00	-
INTU42C1904A	0.09	140262	-	-	-	**-**	0.08	0.09	-	-	-	-
INTU42P1904A	0.12	200262	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	1,836.00	18.00	-
IRPC01C1903A	0.06	200262	-	0.06	0.06	**0.06**	0.05	0.06	-	10,000.00	60.00	-
IRPC01C1903B	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C1906A	0.29	200262	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.02)	80,677.00	2,321.00	-
IRPC01C1906B	0.22	200262	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.02)	106,588.00	2,234.00	-
IRPC01P1903A	0.60	200262	0.60	0.62	0.60	**0.62**	0.62	0.64	0.02	20,584.00	1,276.00	-
IRPC01P1903B	0.33	200262	0.33	0.37	0.33	**0.37**	0.35	0.37	0.04	38,174.00	1,336.00	-
IRPC06C1903A	0.03	150262	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC06C1907A	0.24	200262	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	17,900.00	426.00	-
IRPC06P1907A	0.20	200262	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	12,501.00	238.00	-
IRPC08C1902A	0.02	140262	-	-	-	**-**	-	0.01	-	-	-	-
IRPC11C1902A	0.01	110262	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC11C1905A	0.09	140262	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC13C1903A	0.07	200262	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC13C1906A	0.19	200262	0.20	0.20	0.18	**0.19**	0.18	0.19	-	100,715.00	1,914.00	-
IRPC19C1905A	0.19	200262	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	520.00	9.00	-
IRPC24C1904A	0.07	180262	-	-	-	**-**	0.07	0.08	-	-	-	-
IRPC27C1903A	0.04	140262	-	-	-	**-**	-	-	-	-	-	-
IRPC27P1905A	0.27	200262	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	5,400.00	140.00	-
IRPC28C1904A	0.07	200262	-	0.07	0.07	**0.07**	0.06	0.07	-	5,120.00	36.00	-
IRPC41C1907A	0.21	130262	-	-	-	**-**	0.19	0.20	-	-	-	-
ITD06C1904A	0.03	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD08C1902A	0.03	300162	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD11C1903A	0.01	300162	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD13C1902A	0.01	300162	-	-	-	**-**	-	-	-	-	-	-
ITD13C1908A	0.26	200262	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	36,067.00	902.00	-
ITD19C1903A	0.04	200262	-	-	-	**-**	0.03	0.04	-	-	-	-
ITD19C1906A	0.28	200262	-	0.27	0.25	**0.25**	0.26	0.27	(0.03)	5,170.00	135.00	-
ITD24C1902A	0.08	191161	-	-	-	**-**	-	-	-	-	-	-
ITD28C1907A	0.24	200262	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	14,991.00	338.00	-
IVL01C1903A	0.05	200262	-	0.05	0.05	**0.05**	0.05	0.06	-	12,326.00	62.00	-
IVL01C1903B	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,282.00	1.00	-
IVL01C1905A	0.18	200262	-	0.21	0.18	**0.20**	0.19	0.20	0.02	239,656.00	4,641.00	-
IVL01C1905B	0.10	200262	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	49,862.00	489.00	-
IVL01C1908A	0.54	200262	0.55	0.59	0.54	**0.56**	0.56	0.57	0.02	126,577.00	7,051.00	-
IVL01C1908B	0.42	200262	0.43	0.46	0.42	**0.43**	0.43	0.44	0.01	258,382.00	11,260.00	-
IVL01P1903A	1.38	200262	-	1.39	1.32	**1.34**	1.32	1.34	(0.04)	21,916.00	2,997.00	1.00
IVL01P1903B	0.97	200262	0.96	0.99	0.87	**0.91**	0.89	0.91	(0.06)	29,461.00	2,754.00	-
IVL01P1905A	0.92	200262	-	0.94	0.86	**0.89**	0.87	0.89	(0.03)	39,757.00	3,599.00	-
IVL01P1908A	0.80	200262	0.79	0.81	0.76	**0.77**	0.76	0.77	(0.03)	102,231.00	8,107.00	-
IVL01P1908B	0.61	200262	-	0.62	0.58	**0.59**	0.58	0.59	(0.02)	86,220.00	5,204.00	-
IVL06C1903A	0.01	180262	-	0.02	0.02	**0.02**	0.01	0.02	0.01	4,300.00	9.00	-
IVL06C1906A	0.29	200262	-	0.32	0.28	**0.31**	0.30	0.31	0.02	47,962.00	1,441.00	-
IVL07C1906A	0.14	180262	-	0.17	0.15	**0.17**	0.16	0.17	0.03	11,131.00	184.00	-
IVL08C1905A	0.08	200262	-	0.09	0.08	**0.09**	0.09	0.10	0.01	7,908.00	69.00	-
IVL08C1907A	0.31	200262	-	0.33	0.30	**0.33**	0.33	0.34	0.02	69,989.00	2,248.00	-
IVL08P1903A	0.58	200262	-	0.59	0.52	**0.54**	0.54	0.56	(0.04)	12,439.00	700.00	-
IVL11C1906A	0.06	200262	-	0.06	0.05	**0.06**	0.05	0.06	-	511.00	3.00	-
IVL11C1911A	0.45	200262	-	0.47	0.44	**0.45**	0.46	0.47	-	36,200.00	1,641.00	-
IVL13C1903A	0.01	140262	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C1904A	0.04	200262	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	77,523.00	310.00	-
IVL13C1906A	0.23	200262	0.25	0.27	0.23	**0.25**	0.25	0.26	0.02	189,136.00	4,707.00	-
IVL13P1902A	0.07	180262	-	-	-	**-**	-	0.01	-	-	-	-
IVL13P1903A	0.16	200262	0.14	0.15	0.11	**0.12**	0.12	0.13	(0.04)	129,177.00	1,772.00	-
IVL13P1906A	0.75	180262	-	-	-	**-**	0.71	0.73	-	-	-	-
IVL19C1903A	0.02	180262	-	0.02	0.02	**0.02**	0.02	0.03	-	6,000.00	12.00	-
IVL19C1907A	0.40	200262	0.41	0.43	0.39	**0.41**	0.41	0.42	0.01	137,849.00	5,602.00	-
IVL19P1903A	0.24	200262	0.22	0.23	0.19	**0.20**	0.20	0.21	(0.04)	30,995.00	659.00	-
IVL23C1906A	0.10	200262	-	0.11	0.10	**0.11**	0.11	0.12	0.01	9,500.00	100.00	-
IVL24C1906A	0.09	140262	-	-	-	**-**	0.09	0.10	-	-	-	-
IVL24C1907A	0.28	200262	0.29	0.31	0.27	**0.30**	0.30	0.31	0.02	109,020.00	3,164.00	-
IVL24P1906A	0.82	200262	-	0.77	0.77	**0.77**	0.77	0.78	(0.05)	20.00	2.00	-
IVL27C1902A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL27P1907A	0.34	200262	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	26,000.00	843.00	-
IVL28C1903A	0.04	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL28C1906A	0.26	200262	0.28	0.29	0.25	**0.28**	0.27	0.28	0.02	113,175.00	3,019.00	-
IVL28P1904A	0.55	250162	-	-	-	**-**	0.28	0.33	-	-	-	-
IVL41C1906A	0.15	80262	-	-	-	**-**	0.12	0.13	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41P1907A	1.00	0	-	-	-	**-**	0.37	0.38	-	-	-	-
IVL42C1903A	0.02	110262	-	-	-	**-**	-	0.01	-	-	-	-
KBAN01C1904A	0.20	200262	0.20	0.20	0.20	**0.20**	0.20	0.21	-	82,946.00	1,659.00	-
KBAN01C1904B	0.05	200262	0.04	0.05	0.04	**0.05**	0.05	0.06	-	2,697.00	13.00	-
KBAN01C1907A	0.98	200262	1.00	1.00	0.99	**1.00**	0.99	1.00	0.02	68,472.00	6,820.00	1.00
KBAN01C1907B	0.77	200262	0.78	0.80	0.78	**0.79**	0.79	0.80	0.02	95,613.00	7,523.00	-
KBAN01P1904A	0.74	200262	-	0.73	0.72	**0.72**	0.71	0.72	(0.02)	20,202.00	1,474.00	-
KBAN01P1904B	0.38	200262	-	0.37	0.36	**0.36**	0.35	0.36	(0.02)	102,500.00	3,738.00	-
KBAN01P1907A	0.62	200262	-	0.61	0.59	**0.59**	0.59	0.60	(0.03)	55,251.00	3,361.00	-
KBAN06C1903A	0.11	200262	-	0.11	0.11	**0.11**	0.11	0.12	-	4,940.00	54.00	-
KBAN07C1908A	0.50	150262	-	-	-	**-**	0.48	0.49	-	-	-	-
KBAN08C1903A	0.01	150262	-	0.01	0.01	**0.01**	0.01	0.02	-	600.00	1.00	-
KBAN08C1906A	0.69	200262	0.71	0.71	0.70	**0.70**	0.72	0.73	0.01	17,890.00	1,261.00	-
KBAN08C1908A	0.29	180262	-	0.28	0.27	**0.28**	0.27	0.28	(0.01)	17,712.00	478.00	-
KBAN13C1904A	0.06	200262	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	1.00	-	-
KBAN13C1904B	0.24	200262	-	0.25	0.24	**0.25**	0.25	0.26	0.01	76,228.00	1,856.00	-
KBAN13C1906A	0.71	200262	-	0.73	0.72	**0.73**	0.74	0.75	0.02	80,779.00	5,852.00	-
KBAN13P1905A	0.40	200262	-	0.39	0.37	**0.38**	0.37	0.38	(0.02)	15,881.00	604.00	-
KBAN19C1906A	0.63	200262	0.65	0.66	0.64	**0.66**	0.66	0.67	0.03	69,320.00	4,484.00	-
KBAN19P1904A	0.25	180262	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	13,956.00	346.00	-
KBAN23C1902A	0.01	230162	-	-	-	**-**	-	0.01	-	-	-	-
KBAN23C1906A	0.40	200262	-	0.40	0.39	**0.39**	0.40	0.41	(0.01)	24,100.00	946.00	-
KBAN24C1902A	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C1903A	0.01	60262	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C1907A	0.77	200262	-	-	-	**-**	0.80	0.82	-	-	-	-
KBAN24C1908A	0.40	200262	-	0.42	0.41	**0.41**	0.42	0.43	0.01	224.00	9.00	-
KBAN24P1907A	0.30	150262	-	-	-	**-**	0.27	0.28	-	-	-	-
KBAN27C1903A	0.05	120262	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN27P1904A	0.40	200262	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	10,800.00	416.00	-
KBAN28C1904A	0.10	10262	-	-	-	**-**	0.03	0.06	-	-	-	-
KBAN28C1905A	0.23	200262	-	0.25	0.23	**0.25**	0.25	0.26	0.02	37,663.00	904.00	-
KBAN28C1906A	0.60	200262	-	0.63	0.60	**0.60**	0.63	0.64	-	3.00	-	-
KBAN28C1907A	0.18	200262	-	0.18	0.18	**0.18**	0.18	0.19	-	27,108.00	488.00	-
KBAN28P1904A	0.25	200262	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	16,368.00	393.00	-
KBAN41C1906A	0.69	180262	-	-	-	**-**	0.65	0.66	-	-	-	-
KCE01C1903A	0.02	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C1903B	0.01	200262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,050.00	3.00	-
KCE01C1906A	0.25	200262	0.26	0.27	0.24	**0.25**	0.25	0.26	-	308,939.00	7,837.00	-
KCE01C1906B	0.18	200262	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	34,451.00	606.00	-
KCE06C1903A	0.01	110262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE07C1902A	0.01	310162	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C1902A	0.01	131261	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C1905A	0.17	200262	-	0.17	0.16	**0.17**	0.17	0.18	-	8,806.00	141.00	-
KCE11C1904A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE11C1906A	0.18	200262	-	-	-	**-**	0.17	0.18	-	-	-	-
KCE13C1903A	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1904A	0.03	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE13C1905A	0.10	200262	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	82,119.00	777.00	-
KCE19C1906A	0.27	200262	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	8,609.00	224.00	-
KCE23C1905A	0.14	200262	-	0.15	0.14	**0.14**	0.13	0.15	-	8,343.00	117.00	-
KCE24C1904A	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C1906A	0.27	200262	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	38,600.00	1,007.00	-
KCE27C1902A	0.06	131161	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE28C1904A	0.01	150262	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE28C1905A	0.12	200262	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	14,990.00	165.00	-
KCE41C1907A	1.00	0	-	-	-	**-**	0.24	0.25	-	-	-	-
KKP01C1902A	0.11	200262	0.12	0.12	0.11	**0.11**	0.11	0.12	-	4,200.00	46.00	-
KKP01C1902B	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP01C1907A	0.65	200262	-	0.66	0.64	**0.65**	0.65	0.66	-	23,886.00	1,562.00	-
KKP01C1907B	0.54	200262	0.55	0.55	0.54	**0.54**	0.54	0.55	-	28,018.00	1,528.00	-
KKP01P1907A	0.54	200262	-	0.55	0.54	**0.54**	0.53	0.54	-	20,532.00	1,126.00	-
KKP08C1904A	0.11	200262	-	0.11	0.10	**0.11**	0.11	0.12	-	2,040.00	22.00	-
KKP11C1903A	0.01	150262	-	-	-	**-**	0.01	0.05	-	-	-	-
KKP11C1911A	0.52	200262	-	0.52	0.51	**0.51**	0.51	0.53	(0.01)	6,000.00	307.00	-
KKP13C1903A	0.08	200262	-	0.08	0.08	**0.08**	0.08	0.09	-	5,767.00	46.00	-
KKP13C1906A	0.49	200262	-	0.50	0.49	**0.50**	0.50	0.51	0.01	36,500.00	1,804.00	-
KKP19C1906A	0.55	200262	-	0.55	0.55	**0.55**	0.56	0.57	-	904.00	50.00	-
KKP24C1906A	0.20	180262	-	-	-	**-**	0.19	0.20	-	-	-	-
KKP27P1908A	0.40	200262	-	0.40	0.40	**0.40**	0.40	0.41	-	1,000.00	40.00	-
KKP28C1905A	0.21	200262	-	0.22	0.21	**0.21**	0.21	0.22	-	17,308.00	367.00	-
KTB01C1903A	0.17	200262	0.17	0.19	0.17	**0.18**	0.17	0.18	0.01	111,773.00	2,013.00	-
KTB01C1903B	0.07	200262	-	0.07	0.06	**0.07**	0.06	0.07	-	217,507.00	1,520.00	-
KTB01P1903A	0.40	200262	-	0.39	0.39	**0.39**	0.38	0.39	(0.01)	26,892.00	1,049.00	-
KTB01P1903B	0.24	200262	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	20,764.00	454.00	-
KTB06C1902A	0.02	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB08C1903A	0.05	180262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,250.00	13.00	-
KTB11C1909A	0.16	200262	0.16	0.16	0.16	**0.16**	0.16	0.17	-	7,100.00	114.00	-
KTB13C1903A	0.04	150262	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	5,000.00	15.00	-
KTB13C1907A	0.22	200262	-	0.23	0.22	**0.22**	0.22	0.23	-	1,508.00	35.00	-
KTB19C1907A	0.28	200262	-	0.29	0.29	**0.29**	0.29	0.30	0.01	12,529.00	363.00	-
KTB23C1906A	0.19	200262	-	0.20	0.20	**0.20**	0.19	0.20	0.01	8,000.00	160.00	-
KTB24C1904A	0.23	281161	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB24P1907A	0.22	200262	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	300.00	6.00	-
KTB27C1905A	0.15	200262	-	0.15	0.15	**0.15**	0.15	0.16	-	3,600.00	54.00	-
KTB28C1903A	0.02	150262	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB41C1906A	0.22	10262	-	-	-	**-**	0.16	0.17	-	-	-	-
KTB42C1903A	0.09	120262	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB42P1903A	0.09	300162	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC01C1906A	0.41	200262	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	59,293.00	2,431.00	-
KTC01C1906B	0.35	200262	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	67,437.00	2,292.00	-
KTC08C1903A	0.12	200262	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,280.00	69.00	-
KTC08C1907A	0.33	200262	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	53,497.00	1,721.00	-
KTC11C1902A	0.35	200262	-	-	-	**-**	0.30	0.34	-	-	-	-
KTC11C1911A	0.56	200262	-	0.56	0.55	**0.56**	0.55	0.56	-	152.00	8.00	-
KTC13C1903A	0.03	200262	0.03	0.03	0.03	**0.03**	0.03	0.04	-	10.00	-	-
KTC13C1906A	0.22	200262	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	101,027.00	2,125.00	-
KTC19C1903A	0.03	180262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
KTC19C1907A	0.43	200262	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	10,334.00	438.00	-
KTC19P1903A	0.07	200262	-	0.07	0.07	**0.07**	0.07	0.08	-	360.00	3.00	-
KTC24C1907A	0.37	200262	-	0.38	0.38	**0.38**	0.37	0.38	0.01	1,205.00	46.00	-
KTC27C1903A	0.14	200262	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,800.00	62.00	-
KTC27P1903A	0.04	200262	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,580.00	19.00	-
KTC27P1905A	0.30	200262	0.29	0.31	0.29	**0.31**	0.30	0.31	0.01	720.00	22.00	-
KTC28C1905A	0.21	200262	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	6,076.00	124.00	-
KTC41C1906A	0.26	180262	-	-	-	**-**	0.27	0.28	-	-	-	-
LH01C1903A	0.10	200262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3.00	-	-
LH01C1903B	0.02	180262	-	0.02	0.02	**0.02**	0.02	0.03	-	9,000.00	18.00	-
LH01P1903A	0.40	200262	-	0.40	0.38	**0.38**	0.36	0.38	(0.02)	15,667.00	626.00	-
LH06C1903A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
LH07C1908A	0.29	200262	-	-	-	**-**	0.29	0.30	-	-	-	-
LH11C1906A	0.03	211261	-	0.03	0.03	**0.03**	0.03	0.05	-	2,000.00	6.00	-
LH11C1911A	0.20	200262	-	0.21	0.20	**0.20**	0.21	0.22	-	32,035.00	645.00	-
LH13C1906A	0.19	200262	-	0.20	0.19	**0.20**	0.20	0.21	0.01	87,615.00	1,668.00	-
LH19C1906A	0.40	200262	-	0.42	0.40	**0.42**	0.42	0.44	0.02	17,650.00	719.00	-
LH19C1907A	1.00	0	-	0.16	0.15	**0.16**	0.15	0.17	(0.84)	20,000.00	310.00	-
LH23C1906A	0.10	200262	-	0.10	0.10	**0.10**	0.10	0.12	-	68,958.00	690.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH24C1903A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
LH24C1906A	0.40	180262	-	-	-	**-**	0.35	0.45	-	-	-	-
LH27C1905A	0.13	200262	-	0.13	0.13	**0.13**	0.13	0.14	-	7,200.00	94.00	-
LH27P1905A	0.21	200262	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,850.00	122.00	-
LH41C1907A	1.00	0	-	-	-	**-**	0.12	0.13	-	-	-	-
LPN01C1905A	0.07	200262	-	0.08	0.08	**0.08**	0.08	0.09	0.01	350.00	3.00	-
LPN01C1905B	0.03	120262	-	-	-	**-**	0.04	0.05	-	-	-	-
LPN08C1906A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
LPN08C1908A	0.34	200262	0.35	0.38	0.35	**0.38**	0.38	0.39	0.04	20,058.00	720.00	-
LPN13C1903A	0.02	50262	-	-	-	**-**	-	0.01	-	-	-	-
LPN13C1904A	0.06	130262	-	-	-	**-**	0.05	0.06	-	-	-	-
LPN13C1908A	0.43	200262	-	0.47	0.43	**0.47**	0.47	0.49	0.04	45,244.00	2,016.00	-
LPN19C1904A	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
LPN19C1906A	0.32	200262	-	0.36	0.33	**0.36**	0.35	0.36	0.04	21,882.00	764.00	-
LPN24C1908A	0.04	230162	-	-	-	**-**	0.05	0.06	-	-	-	-
LPN28C1907A	0.36	200262	0.36	0.41	0.36	**0.41**	0.41	0.42	0.05	54,955.00	2,083.00	-
MAJO11C1902A	0.01	200262	-	-	-	**-**	0.01	0.03	-	-	-	-
MAJO13C1903A	0.04	200262	-	0.04	0.04	**0.04**	0.04	0.05	-	4,330.00	17.00	-
MAJO19C1902A	0.01	290162	-	0.01	0.01	**0.01**	-	0.02	-	500.00	1.00	-
MAJO19C1904A	0.35	200262	-	0.40	0.40	**0.40**	0.43	0.46	0.05	380.00	15.00	-
MAJO24C1902A	0.02	281261	-	-	-	**-**	0.01	-	-	-	-	-
MBK13C1907A	0.41	200262	-	0.43	0.39	**0.43**	0.43	0.44	0.02	28,068.00	1,156.00	-
MBK19C1906A	0.45	200262	0.48	0.48	0.44	**0.47**	0.48	0.49	0.02	5,329.00	248.00	-
MBK24C1906A	0.45	200262	0.48	0.48	0.45	**0.48**	0.48	0.49	0.03	3,800.00	182.00	-
MEGA01C1904A	0.27	200262	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	17,449.00	440.00	-
MEGA01C1904B	0.14	200262	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	30,120.00	382.00	-
MEGA08C1903A	0.04	230162	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA11C1902A	0.01	50262	-	-	-	**-**	0.01	0.04	-	-	-	-
MEGA11C1910A	0.45	200262	-	0.42	0.42	**0.42**	0.41	0.42	(0.03)	22,010.00	924.00	-
MEGA13C1902A	0.05	271261	-	-	-	**-**	-	0.05	-	-	-	-
MEGA19C1902A	0.01	40262	-	-	-	**-**	-	0.02	-	-	-	-
MEGA19C1906A	0.38	200262	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	1,970.00	71.00	-
MEGA23C1902A	0.01	131261	-	-	-	**-**	-	0.01	-	-	-	-
MEGA24C1903A	0.03	70262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C1906A	0.45	200262	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.06)	63,967.00	2,617.00	-
MINT01C1906B	0.38	200262	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.05)	116,059.00	4,032.00	-
MINT01P1906A	0.26	200262	0.27	0.30	0.26	**0.30**	0.28	0.29	0.04	82,057.00	2,313.00	-
MINT06C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT07C1906A	0.31	200262	-	-	-	**-**	0.25	0.27	-	-	-	-
MINT08C1903A	0.09	140262	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	75.00	-	-
MINT08C1908A	0.29	200262	-	0.27	0.24	**0.24**	0.25	0.26	(0.05)	25,977.00	668.00	-
MINT11C1902A	0.01	120262	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT11C1910A	0.40	200262	-	0.38	0.35	**0.35**	0.36	0.37	(0.05)	16,800.00	617.00	-
MINT11P1902A	0.04	150262	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT13C1903A	0.05	40262	-	-	-	**-**	0.01	0.05	-	-	-	-
MINT13C1904A	0.16	200262	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	128,219.00	1,740.00	-
MINT19C1906A	0.42	200262	-	0.39	0.36	**0.36**	0.36	0.37	(0.06)	11,071.00	404.00	-
MINT23C1905A	0.19	200262	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	26,684.00	437.00	-
MINT24C1902A	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
MINT24C1908A	0.47	150262	-	0.42	0.42	**0.42**	0.42	0.43	(0.05)	1,000.00	42.00	-
MINT27C1903A	0.08	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT27P1905A	0.23	200262	-	0.26	0.24	**0.26**	0.26	0.27	0.03	6,750.00	170.00	-
MINT28C1903A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT28C1904A	0.13	200262	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	36,350.00	410.00	-
MINT41C1907A	1.00	0	-	-	-	**-**	0.34	0.35	-	-	-	-
MINT42C1904A	0.09	200262	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT42P1904A	0.18	200262	-	0.20	0.19	**0.20**	0.20	0.22	0.02	6,120.00	121.00	-
MONO08C1906A	0.01	200262	-	0.01	0.01	**0.01**	-	0.01	-	177.00	-	-
MTC01C1907A	0.54	200262	0.53	0.56	0.52	**0.53**	0.52	0.53	(0.01)	94,896.00	5,125.00	-
MTC01C1907B	0.44	200262	0.43	0.46	0.41	**0.41**	0.41	0.42	(0.03)	90,328.00	3,966.00	-
MTC01P1907A	0.64	200262	0.64	0.65	0.62	**0.64**	0.64	0.65	-	65,463.00	4,180.00	-
MTC06C1903A	0.14	200262	-	0.16	0.13	**0.13**	0.12	0.13	(0.01)	9,190.00	133.00	-
MTC07C1909A	0.51	110262	-	-	-	**-**	0.48	0.49	-	-	-	-
MTC08C1902A	0.32	180262	-	-	-	**-**	0.33	0.36	-	-	-	-
MTC08C1904A	0.08	200262	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,784.00	20.00	-
MTC08C1906A	0.38	200262	0.38	0.40	0.37	**0.37**	0.37	0.38	(0.01)	17,893.00	686.00	-
MTC11C1904A	0.40	200262	-	0.42	0.38	**0.38**	0.38	0.39	(0.02)	7,056.00	277.00	-
MTC13C1903A	0.12	200262	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	98,023.00	1,157.00	-
MTC13C1906A	0.48	200262	-	0.50	0.47	**0.47**	0.47	0.48	(0.01)	132,512.00	6,416.00	-
MTC19C1903A	0.14	200262	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.02)	9,798.00	119.00	-
MTC19P1906A	0.29	200262	-	0.29	0.28	**0.29**	0.29	0.30	-	10,000.00	288.00	-
MTC23C1906A	0.20	200262	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	19,000.00	365.00	-
MTC24C1903A	0.10	150262	-	-	-	**-**	0.07	0.08	-	-	-	-
MTC24C1912A	0.68	200262	-	0.69	0.67	**0.67**	0.67	0.68	(0.01)	563.00	38.00	-
MTC27C1904A	0.33	200262	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	12,646.00	408.00	-
MTC28C1903A	0.05	200262	-	0.07	0.02	**0.02**	0.02	0.05	(0.03)	7,597.00	19.00	-
MTC28C1906A	0.41	200262	-	0.42	0.39	**0.39**	0.39	0.40	(0.02)	53,000.00	2,133.00	-
MTC41C1907A	0.57	70262	-	-	-	**-**	0.50	0.51	-	-	-	-
MTC41P1907A	1.00	0	-	-	-	**-**	0.54	0.55	-	-	-	-
ORI08C1904A	0.02	200262	-	0.02	0.01	**0.02**	0.01	0.02	-	1,211.00	1.00	-
ORI08C1907A	0.32	200262	0.33	0.33	0.32	**0.32**	0.32	0.33	-	22,306.00	714.00	-
ORI11C1909A	0.42	200262	-	0.42	0.41	**0.41**	-	-	(0.01)	960.00	40.00	-
ORI13C1902A	0.01	220162	-	-	-	**-**	-	-	-	-	-	-
ORI13C1904A	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	5,534.00	6.00	-
ORI13C1904B	0.15	200262	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	123,064.00	1,723.00	-
ORI19C1904A	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	5,390.00	5.00	-
ORI19C1905A	0.28	200262	0.27	0.28	0.27	**0.28**	0.27	0.28	-	10,136.00	274.00	-
ORI23C1905A	0.22	200262	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	600.00	13.00	-
ORI24C1903A	0.01	70262	-	-	-	**-**	-	0.01	-	-	-	-
ORI24C1905A	0.08	180262	-	-	-	**-**	0.07	0.08	-	-	-	-
ORI24C1908A	0.40	200262	-	-	-	**-**	0.40	0.41	-	-	-	-
ORI27C1905A	0.01	130262	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI28C1904A	0.20	200262	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	39,514.00	750.00	-
ORI28C1904B	0.10	180262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	26,172.00	236.00	-
ORI41C1907A	0.07	200262	-	0.07	0.07	**0.07**	0.06	0.08	-	2,000.00	14.00	-
ORI41C1907B	1.00	0	-	-	-	**-**	0.36	0.37	-	-	-	-
PLAN19C1906A	0.21	180262	-	0.22	0.19	**0.21**	0.21	0.22	-	6,328.00	136.00	-
PLAN27C1908A	0.28	200262	-	0.28	0.26	**0.28**	0.27	0.28	-	4,500.00	124.00	-
PRM08C1902A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C1904A	0.03	70262	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM19C1902A	0.07	71261	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C1906A	0.11	200262	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,254.00	53.00	-
PSH08C1904A	0.04	180262	-	0.04	0.04	**0.04**	0.04	0.05	-	2,000.00	8.00	-
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	200262	-	0.38	0.38	**0.38**	0.38	0.39	0.01	3,686.00	140.00	-
PSL11C1905A	0.04	50262	-	-	-	**-**	0.01	0.04	-	-	-	-
PSL13C1903A	0.01	300162	-	-	-	**-**	-	0.01	-	-	-	-
PSL13C1907A	0.38	200262	-	0.38	0.32	**0.33**	0.33	0.34	(0.05)	116,440.00	4,130.00	-
PSL19C1903A	0.01	290162	-	-	-	**-**	-	0.02	-	-	-	-
PSL19C1907A	0.59	200262	-	0.57	0.51	**0.52**	0.52	0.53	(0.07)	10,532.00	569.00	-
PTG01C1902A	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	190.00	-	-
PTG01C1902B	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	120.00	-	-
PTG01C1905A	0.79	200262	-	0.80	0.79	**0.79**	0.77	0.79	-	29,986.00	2,388.00	-
PTG01C1905B	0.64	200262	0.63	0.65	0.63	**0.63**	0.62	0.63	(0.01)	15,353.00	987.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG01C1908A	0.28	200262	-	0.29	0.28	**0.28**	0.28	0.29	-	31,485.00	911.00	-
PTG01C1908B	0.22	200262	0.22	0.23	0.22	**0.22**	0.21	0.22	-	18,599.00	409.00	-
PTG01P1902A	0.77	200262	-	0.78	0.77	**0.77**	0.77	0.78	-	2,029.00	158.00	-
PTG01P1908A	0.48	200262	-	0.49	0.48	**0.48**	0.48	0.49	-	39,232.00	1,906.00	-
PTG06C1904A	0.05	310162	-	-	-	**-**	0.01	0.04	-	-	-	-
PTG08C1902A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C1903A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C1906A	0.47	200262	-	0.49	0.48	**0.48**	0.48	0.49	0.01	16,877.00	819.00	-
PTG08C1907A	0.18	200262	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,157.00	71.00	-
PTG11C1903A	0.01	180262	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG11C1906A	0.41	200262	-	0.43	0.42	**0.42**	0.42	0.43	0.01	4,914.00	209.00	-
PTG13C1903A	0.02	200262	-	-	-	**-**	0.01	0.04	-	-	-	-
PTG13C1904A	0.19	200262	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	33,834.00	630.00	-
PTG13C1906A	0.14	200262	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	34,188.00	474.00	-
PTG19C1902A	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C1902B	0.02	70262	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C1905A	0.65	200262	0.66	0.66	0.64	**0.65**	0.65	0.66	-	15,171.00	986.00	-
PTG19C1907A	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
PTG19P1903A	0.11	200262	-	0.11	0.11	**0.11**	0.11	0.12	-	3,948.00	43.00	-
PTG23C1905A	0.31	200262	-	0.32	0.31	**0.31**	0.30	0.32	-	9,450.00	298.00	-
PTG24C1902A	0.01	61261	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1904A	0.08	200262	-	-	-	**-**	0.07	0.08	-	-	-	-
PTG24C1905A	0.62	200262	-	0.66	0.66	**0.66**	0.65	0.66	0.04	780.00	51.00	-
PTG27C1902A	0.01	241261	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG28C1904A	0.36	130262	-	-	-	**-**	0.13	0.16	-	-	-	-
PTG28C1907A	0.14	200262	-	0.14	0.14	**0.14**	0.14	0.15	-	15,210.00	213.00	-
PTG41C1907A	1.00	0	-	-	-	**-**	0.21	0.22	-	-	-	-
PTT01C1904A	0.20	200262	0.21	0.22	0.21	**0.21**	0.20	0.21	0.01	357,060.00	7,499.00	-
PTT01C1904B	0.07	200262	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	14,792.00	89.00	-
PTT01C1907A	0.51	200262	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.02)	331,377.00	16,567.00	-
PTT01C1907B	0.38	200262	0.39	0.40	0.39	**0.39**	0.38	0.39	0.01	268,609.00	10,476.00	-
PTT01P1904A	0.68	200262	-	0.69	0.68	**0.68**	0.67	0.68	-	61,318.00	4,170.00	-
PTT01P1904B	0.37	200262	-	0.38	0.38	**0.38**	0.37	0.38	0.01	118,150.00	4,490.00	-
PTT01P1907A	0.52	200262	-	0.52	0.51	**0.52**	0.51	0.52	-	112,346.00	5,842.00	-
PTT01P1907B	0.35	200262	-	0.35	0.35	**0.35**	0.35	0.36	-	157,562.00	5,515.00	-
PTT06C1903A	0.03	180262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT06P1903A	0.09	150262	-	0.06	0.05	**0.06**	0.04	0.05	(0.03)	1,400.00	7.00	-
PTT07C1906A	0.28	130262	-	-	-	**-**	0.25	0.26	-	-	-	-
PTT08C1902A	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C1906A	0.30	200262	-	0.30	0.30	**0.30**	0.30	0.31	-	2,759.00	83.00	-
PTT08P1904A	0.27	200262	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	12,068.00	302.00	-
PTT11C1902A	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	33,592.00	34.00	-
PTT11C1909A	0.21	200262	-	0.22	0.21	**0.21**	0.21	0.22	-	21,230.00	446.00	-
PTT13C1903A	0.06	200262	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,702.00	34.00	-
PTT13C1906A	0.33	200262	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	286,825.00	9,465.00	-
PTT13P1902A	0.02	150262	-	-	-	**-**	-	0.01	-	-	-	-
PTT13P1906A	0.27	200262	0.27	0.28	0.27	**0.27**	0.27	0.28	-	262,375.00	7,084.00	-
PTT16C1912A	0.59	200262	-	-	-	**-**	0.58	0.59	-	-	-	-
PTT19C1906A	0.41	200262	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	22,742.00	910.00	-
PTT19P1903A	0.09	180262	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	2.00	-	-
PTT23C1906A	0.17	200262	-	-	-	**-**	0.16	0.17	-	-	-	-
PTT24C1904A	0.04	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT24C1906A	0.30	200262	-	0.32	0.32	**0.32**	0.32	0.33	0.02	384.00	12.00	-
PTT24P1904A	0.07	140262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTT24P1907A	0.36	200262	-	-	-	**-**	0.34	0.35	-	-	-	-
PTT27C1903A	0.05	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT27P1903A	0.11	200262	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	11,700.00	117.00	-
PTT28C1904A	0.17	200262	-	0.17	0.17	**0.17**	0.17	0.18	-	78,986.00	1,343.00	-
PTT28P1903A	0.11	180262	-	0.08	0.07	**0.07**	0.08	0.11	(0.04)	10.00	-	-
PTT41C1906A	0.28	150262	-	0.31	0.31	**0.31**	0.29	0.30	0.03	1.00	-	-
PTTE01C1904A	0.15	200262	0.16	0.16	0.15	**0.15**	0.15	0.16	-	144,709.00	2,311.00	-
PTTE01C1904B	0.05	200262	-	0.05	0.04	**0.05**	0.04	0.05	-	1,051.00	4.00	-
PTTE01C1907A	0.92	200262	0.95	0.96	0.94	**0.94**	0.93	0.94	0.02	100,874.00	9,563.00	-
PTTE01C1907B	0.73	200262	0.76	0.78	0.74	**0.74**	0.74	0.76	0.01	134,981.00	10,298.00	-
PTTE01P1904A	1.48	200262	1.42	1.44	1.40	**1.44**	1.42	1.44	(0.04)	15,123.00	2,158.00	1.00
PTTE01P1904B	0.93	200262	-	0.89	0.85	**0.87**	0.86	0.89	(0.06)	25,564.00	2,248.00	-
PTTE01P1907A	0.68	200262	0.65	0.67	0.65	**0.66**	0.66	0.67	(0.02)	32,075.00	2,132.00	-
PTTE01P1907B	0.44	200262	0.42	0.43	0.42	**0.43**	0.42	0.43	(0.01)	78,867.00	3,351.00	-
PTTE06C1903A	0.05	180262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE07C1904A	0.05	70262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE08C1904A	0.06	200262	-	0.06	0.06	**0.06**	0.06	0.07	-	38.00	-	-
PTTE08C1906A	0.65	200262	0.68	0.68	0.66	**0.67**	0.67	0.68	0.02	36,056.00	2,407.00	-
PTTE08P1904A	0.99	200262	-	0.94	0.93	**0.93**	0.93	0.94	(0.06)	7,972.00	746.00	-
PTTE11C1902A	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	3,605.00	4.00	-
PTTE11C1910A	0.68	200262	-	0.71	0.69	**0.69**	0.69	0.70	0.01	55,330.00	3,870.00	-
PTTE13C1902A	0.01	80262	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C1904A	0.17	200262	0.17	0.18	0.17	**0.17**	0.17	0.18	-	136,026.00	2,336.00	-
PTTE13C1905A	0.42	200262	0.44	0.45	0.43	**0.43**	0.43	0.44	0.01	304,222.00	13,286.00	-
PTTE13P1902A	0.31	180262	-	-	-	**-**	0.04	0.17	-	-	-	-
PTTE13P1905A	0.30	200262	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.02)	20,135.00	566.00	-
PTTE19C1903A	0.04	200262	-	0.04	0.04	**0.04**	0.04	0.05	-	19,044.00	76.00	-
PTTE19C1906A	0.67	200262	0.70	0.70	0.68	**0.68**	0.68	0.69	0.01	71,891.00	4,946.00	-
PTTE19P1903A	0.21	200262	-	0.19	0.17	**0.18**	0.19	0.20	(0.03)	19,779.00	366.00	-
PTTE23C1906A	0.18	200262	0.20	0.20	0.20	**0.20**	0.19	0.20	0.02	8,105.00	162.00	-
PTTE24C1904A	0.13	200262	-	-	-	**-**	0.14	0.15	-	-	-	-
PTTE24C1906A	0.54	200262	-	0.57	0.55	**0.55**	0.55	0.56	0.01	13,197.00	735.00	-
PTTE24P1904A	0.28	200262	-	0.24	0.23	**0.23**	0.24	0.25	(0.05)	130.00	3.00	-
PTTE27C1903A	0.04	100162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE27P1904A	0.87	10262	-	-	-	**-**	0.59	0.61	-	-	-	-
PTTE28C1905A	0.30	200262	0.32	0.34	0.32	**0.33**	0.33	0.34	0.03	199,557.00	6,555.00	-
PTTE28P1903A	0.51	200262	-	-	-	**-**	0.44	0.47	-	-	-	-
PTTE28P1907A	0.46	200262	-	0.44	0.43	**0.43**	0.43	0.44	(0.03)	14,196.00	611.00	-
PTTE41C1905A	0.23	140262	-	-	-	**-**	0.23	0.24	-	-	-	-
PTTE41P1906A	0.55	220162	-	-	-	**-**	0.43	0.44	-	-	-	-
PTTE42C1903A	0.05	150262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG01C1904A	0.25	200262	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	233,033.00	5,602.00	-
PTTG01C1904B	0.07	200262	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	17,590.00	106.00	-
PTTG01C1907A	0.86	200262	0.87	0.87	0.83	**0.84**	0.83	0.85	(0.02)	45,902.00	3,903.00	-
PTTG01C1907B	0.70	200262	0.71	0.71	0.67	**0.68**	0.67	0.68	(0.02)	88,790.00	6,129.00	-
PTTG01P1904A	1.33	200262	-	1.41	1.34	**1.37**	1.36	1.37	0.04	38,607.00	5,288.00	1.00
PTTG01P1904B	0.99	200262	-	1.03	0.98	**0.99**	0.99	1.01	-	43,029.00	4,346.00	1.00
PTTG01P1907A	0.66	200262	0.66	0.68	0.66	**0.66**	0.66	0.68	-	99,778.00	6,675.00	-
PTTG01P1907B	0.45	200262	0.46	0.47	0.45	**0.46**	0.45	0.46	0.01	104,085.00	4,783.00	-
PTTG06C1903A	0.11	200262	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	206.00	2.00	-
PTTG06P1903A	0.10	200262	-	0.11	0.10	**0.11**	0.10	0.11	0.01	22,830.00	246.00	-
PTTG07C1908A	0.35	200262	-	-	-	**-**	0.34	0.35	-	-	-	-
PTTG08C1902A	0.01	80262	-	-	-	**-**	-	0.01	-	-	-	-
PTTG08C1906A	0.44	200262	-	0.42	0.41	**0.42**	0.42	0.43	(0.02)	46,406.00	1,946.00	-
PTTG08P1904A	0.42	200262	-	0.44	0.41	**0.43**	0.43	0.44	0.01	22,470.00	966.00	-
PTTG11C1902A	0.01	200262	0.01	0.01	0.01	**0.01**	0.01	0.05	-	2.00	-	-
PTTG11C1909A	0.35	200262	-	0.34	0.33	**0.34**	0.33	0.34	(0.01)	21,918.00	743.00	-
PTTG13C1904A	0.12	200262	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	69,904.00	769.00	-
PTTG13C1906A	0.51	200262	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.03)	83,981.00	4,074.00	-
PTTG19C1902A	0.01	200262	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19C1906A	0.53	200262	0.53	0.53	0.47	**0.50**	0.49	0.50	(0.03)	36,236.00	1,799.00	-
PTTG19P1906A	0.22	200262	-	0.24	0.22	**0.22**	0.23	0.24	-	2,709.00	61.00	-
PTTG23C1906A	0.09	200262	-	-	-	**-**	0.08	0.09	-	-	-	-
PTTG24C1904A	0.04	70262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG24C1907A	0.41	200262	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	200.00	8.00	-
PTTG24P1905A	0.46	200262	-	0.48	0.46	**0.47**	0.47	0.48	0.01	11,700.00	552.00	-
PTTG27C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG27P1903A	0.04	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG28C1904A	0.08	200262	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG28C1907A	0.51	200262	-	0.52	0.48	**0.49**	0.49	0.50	(0.02)	117,814.00	5,778.00	-
PTTG41C1906A	0.44	40262	-	-	-	**-**	0.42	0.43	-	-	-	-
PTTG42C1904A	0.07	200262	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG42P1904A	0.70	200262	-	0.70	0.66	**0.69**	0.69	0.70	(0.01)	3,672.00	252.00	-
QH01C1903A	0.03	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
QH01C1903B	0.02	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01P1903A	0.86	200262	-	-	-	**-**	0.84	0.86	-	-	-	-
QH11C1902A	0.02	80262	-	-	-	**-**	0.01	0.04	-	-	-	-
QH11C1910A	0.31	200262	-	0.31	0.31	**0.31**	0.30	0.31	-	9,020.00	280.00	-
QH13C1903A	0.01	110262	-	-	-	**-**	-	0.05	-	-	-	-
QH13C1904A	0.07	140262	-	-	-	**-**	0.05	0.06	-	-	-	-
QH19C1904A	0.12	200262	-	-	-	**-**	0.10	0.11	-	-	-	-
QH24C1904A	0.05	30162	-	-	-	**-**	0.05	0.06	-	-	-	-
QH27C1903A	0.06	201161	-	-	-	**-**	0.01	0.03	-	-	-	-
QH27P1905A	0.31	200262	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	3,742.00	110.00	-
RATC24C1902A	0.01	200262	-	-	-	**-**	-	-	-	-	-	-
ROBI01C1903A	0.55	200262	0.56	0.58	0.55	**0.55**	0.56	0.58	-	40,730.00	2,305.00	-
ROBI01C1903B	0.18	200262	-	0.20	0.19	**0.19**	0.19	0.20	0.01	7,886.00	154.00	-
ROBI06C1903A	0.12	200262	-	0.12	0.11	**0.12**	0.12	0.13	-	2,000.00	24.00	-
ROBI08C1903A	0.11	200262	-	0.12	0.11	**0.11**	0.11	0.12	-	1,992.00	23.00	-
ROBI11C1906A	0.26	200262	-	0.26	0.25	**0.26**	0.26	0.27	-	2,008.00	52.00	-
ROBI13C1902A	0.02	130262	-	-	-	**-**	-	-	-	-	-	-
ROBI13C1906A	0.40	200262	-	0.41	0.39	**0.40**	0.41	0.42	-	119,132.00	4,787.00	-
ROBI19C1907A	0.58	200262	-	0.60	0.59	**0.60**	0.60	0.61	0.02	2,350.00	140.00	-
ROBI24C1903A	0.10	200262	-	0.10	0.10	**0.10**	0.10	0.11	-	300.00	3.00	-
ROBI24C1907A	0.45	180262	-	0.48	0.48	**0.48**	0.49	0.50	0.03	2,800.00	134.00	-
ROBI27C1905A	0.31	200262	-	0.32	0.30	**0.31**	0.31	0.32	-	9,000.00	279.00	-
RS08C1906A	0.40	200262	-	0.42	0.40	**0.40**	0.39	0.40	-	24,809.00	1,007.00	-
RS11C1911A	0.56	200262	-	0.57	0.56	**0.56**	0.55	0.56	-	12,600.00	710.00	-
RS13C1905A	0.26	200262	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	46,700.00	1,177.00	-
RS19C1906A	0.46	200262	-	0.47	0.45	**0.46**	0.45	0.46	-	13,753.00	637.00	-
RS24C1904A	0.19	180262	-	-	-	**-**	0.19	0.20	-	-	-	-
RS27C1905A	0.24	200262	-	0.25	0.24	**0.24**	0.23	0.24	-	19,428.00	478.00	-
S10001C1911A	0.83	200262	-	0.84	0.84	**0.84**	0.84	0.85	0.01	1,062.00	89.00	-
S5001C1902A	0.14	200262	0.14	0.15	0.13	**0.14**	0.14	0.15	-	151,252.00	2,118.00	-
S5001C1902B	0.01	200262	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	13,577.00	15.00	-
S5001C1903F	0.34	200262	0.32	0.34	0.31	**0.32**	0.32	0.33	(0.02)	1,199,106.00	39,237.00	-
S5001C1903G	0.75	200262	0.73	0.78	0.72	**0.74**	0.74	0.75	(0.01)	2,478,679.00	185,715.00	-
S5001C1903H	1.13	200262	1.15	1.16	1.10	**1.13**	1.13	1.14	-	2,240,184.00	254,134.00	1.00
S5001C1904A	1.03	200262	1.04	1.07	1.01	**1.05**	1.05	1.06	0.02	188,368.00	19,658.00	1.00
S5001C1904B	0.92	200262	0.92	0.95	0.91	**0.94**	0.94	0.95	0.02	143,693.00	13,404.00	-
S5001C1905A	0.90	200262	0.91	0.93	0.89	**0.91**	0.91	0.92	0.01	48,855.00	4,435.00	-
S5001P1902A	0.79	200262	0.77	0.80	0.75	**0.76**	0.76	0.77	(0.03)	396,475.00	30,596.00	-
S5001P1902B	0.30	200262	0.28	0.30	0.25	**0.25**	0.25	0.26	(0.05)	166,792.00	4,471.00	-
S5001P1903F	0.41	200262	0.40	0.42	0.38	**0.40**	0.39	0.40	(0.01)	1,896,599.00	75,253.00	-
S5001P1903G	0.22	200262	0.22	0.23	0.20	**0.22**	0.20	0.22	-	386,479.00	8,152.00	-
S5001P1903H	0.11	200262	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.01)	262,020.00	2,619.00	-
S5001P1904A	0.57	200262	0.56	0.58	0.55	**0.56**	0.55	0.56	(0.01)	20,249.00	1,143.00	-
S5001P1904B	0.46	200262	0.44	0.47	0.44	**0.45**	0.44	0.45	(0.01)	88,365.00	3,951.00	-
S5001P1905A	0.76	200262	0.76	0.78	0.73	**0.74**	0.74	0.75	(0.02)	305,631.00	22,873.00	-
S5006C1903A	0.28	200262	0.28	0.30	0.26	**0.27**	0.26	0.27	(0.01)	23,851.00	642.00	-
S5006C1903B	0.54	200262	-	0.56	0.51	**0.53**	0.53	0.54	(0.01)	20,613.00	1,089.00	-
S5006C1903C	0.91	200262	0.89	0.93	0.88	**0.89**	0.89	0.91	(0.02)	19,401.00	1,756.00	-
S5006C1903D	0.14	200262	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,462.00	116.00	-
S5006C1906A	0.82	200262	-	0.83	0.80	**0.81**	0.81	0.82	(0.01)	7,303.00	597.00	-
S5006C1906B	0.68	200262	0.68	0.69	0.66	**0.67**	0.67	0.68	(0.01)	2,116.00	145.00	-
S5006P1903A	0.56	200262	-	0.56	0.53	**0.55**	0.54	0.55	(0.01)	23,061.00	1,263.00	-
S5006P1903B	0.26	200262	0.26	0.26	0.24	**0.26**	0.24	0.25	-	7,274.00	183.00	-
S5006P1903C	0.09	200262	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	32,338.00	259.00	-
S5006P1903D	0.02	200262	0.02	0.02	0.02	**0.02**	0.01	0.02	-	45,441.00	91.00	-
S5006P1906A	0.89	200262	-	0.90	0.87	**0.89**	0.88	0.89	-	6,501.00	571.00	-
S5006P1906B	0.87	200262	-	0.88	0.84	**0.86**	0.86	0.87	(0.01)	89,096.00	7,611.00	-
S5008C1903A	0.21	200262	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	92,546.00	1,869.00	-
S5008C1903B	0.51	200262	0.50	0.53	0.49	**0.50**	0.49	0.50	(0.01)	216,569.00	10,979.00	-
S5008P1903A	0.12	200262	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	78,958.00	868.00	-
S5008P1903B	0.09	200262	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	4,361.00	35.00	-
S5013C1903A	0.25	200262	0.25	0.27	0.24	**0.25**	0.24	0.25	-	2,269,799.00	57,094.00	-
S5013C1903B	0.62	200262	0.62	0.65	0.59	**0.61**	0.61	0.62	(0.01)	7,919,803.00	491,329.00	-
S5013C1903C	1.12	200262	1.11	1.17	1.10	**1.13**	1.13	1.14	0.01	1,710,271.00	193,794.00	1.00
S5013C1903D	0.79	200262	0.78	0.82	0.77	**0.80**	0.80	0.81	0.01	938,628.00	75,252.00	-
S5013C1903E	0.33	200262	0.32	0.34	0.31	**0.32**	0.32	0.33	(0.01)	702,752.00	22,721.00	-
S5013C1906A	1.00	0	0.87	0.90	0.86	**0.88**	0.88	0.89	(0.12)	131,418.00	11,420.00	-
S5013P1903A	0.42	200262	0.42	0.43	0.39	**0.41**	0.40	0.41	(0.01)	6,279,106.00	257,364.00	-
S5013P1903B	0.13	200262	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.01)	2,003,946.00	24,684.00	-
S5013P1903C	0.07	200262	0.07	0.07	0.06	**0.07**	0.06	0.07	-	1,501,382.00	10,274.00	-
S5013P1903D	0.24	200262	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.01)	635,837.00	14,338.00	-
S5013P1903E	0.60	200262	0.60	0.61	0.57	**0.58**	0.58	0.59	(0.02)	765,255.00	45,066.00	-
S5013P1906A	1.00	0	-	0.96	0.92	**0.94**	0.93	0.94	(0.06)	752,163.00	69,908.00	-
S5028C1903A	0.18	200262	0.18	0.20	0.18	**0.18**	0.18	0.19	-	319,095.00	5,928.00	-
S5028C1903B	0.40	200262	0.39	0.42	0.38	**0.38**	0.38	0.40	(0.02)	1,056,420.00	42,281.00	-
S5028C1903C	0.95	200262	0.93	0.98	0.89	**0.94**	0.91	0.92	(0.01)	406.00	38.00	-
S5028C1904A	0.62	200262	0.63	0.65	0.61	**0.63**	0.63	0.64	0.01	252,487.00	16,038.00	-
S5028P1903A	0.29	200262	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	878,497.00	24,873.00	-
S5028P1903B	0.10	200262	-	0.11	0.09	**0.10**	0.09	0.10	-	94,948.00	950.00	-
S5028P1904A	0.71	200262	-	0.71	0.67	**0.70**	0.68	0.69	(0.01)	312,524.00	21,360.00	-
S5041C1906F	1.00	0	-	-	-	**-**	0.73	0.75	-	-	-	-
S5041P1906F	1.00	0	-	-	-	**-**	0.89	0.91	-	-	-	-
SAWA01C1907A	0.62	200262	0.65	0.65	0.61	**0.63**	0.62	0.63	0.01	254,154.00	15,710.00	-
SAWA01C1907E	0.54	200262	-	0.55	0.52	**0.53**	0.53	0.54	(0.01)	109,358.00	5,767.00	-
SAWA01P1907A	0.63	200262	-	0.67	0.63	**0.63**	0.63	0.64	-	136,503.00	8,912.00	-
SAWA06C1903A	1.27	200262	-	1.29	1.23	**1.25**	1.26	1.27	(0.02)	9,000.00	1,122.00	1.00
SAWA08C1902A	0.85	130262	-	-	-	**-**	0.60	0.64	-	-	-	-
SAWA08C1903A	0.25	200262	0.23	0.25	0.23	**0.24**	0.24	0.25	(0.01)	19,716.00	465.00	-
SAWA08C1908A	0.44	200262	-	0.44	0.41	**0.42**	0.43	0.44	(0.02)	15,291.00	650.00	-
SAWA11C1906A	0.50	200262	-	0.51	0.48	**0.49**	0.50	0.51	(0.01)	15,149.00	738.00	-
SAWA13C1903A	0.10	200262	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	35,536.00	334.00	-
SAWA13C1904A	0.37	200262	0.37	0.38	0.34	**0.37**	0.36	0.37	-	85,587.00	3,022.00	-
SAWA19C1903A	0.21	200262	-	0.21	0.19	**0.20**	0.21	0.22	(0.01)	21,186.00	408.00	-
SAWA23C1905A	0.38	200262	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	81,152.00	2,976.00	-
SAWA24C1902A	0.15	200262	-	-	-	**-**	-	-	-	-	-	-
SAWA24C1910A	0.91	200262	-	0.90	0.88	**0.90**	0.90	0.91	(0.01)	554.00	50.00	-
SAWA27C1903A	0.49	200262	-	0.50	0.46	**0.48**	0.49	0.50	(0.01)	19,900.00	944.00	-
SAWA28C1905A	0.35	200262	0.35	0.36	0.33	**0.34**	0.35	0.36	(0.01)	71,843.00	2,426.00	-
SCB01C1902A	0.62	200262	0.60	0.63	0.60	**0.62**	0.60	0.62	-	11,134.00	693.00	-
SCB01C1902B	0.02	200262	-	0.02	0.02	**0.02**	0.01	0.02	-	320.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C1904A	0.17	200262	0.17	0.17	0.16	**0.17**	0.16	0.17	-	4,982.00	83.00	-
SCB01C1904B	0.05	200262	0.05	0.05	0.05	**0.05**	0.05	0.06	-	20.00	-	-
SCB01C1907A	0.63	200262	0.62	0.64	0.62	**0.63**	0.62	0.63	-	46,295.00	2,918.00	-
SCB01C1907B	0.52	200262	0.50	0.52	0.50	**0.51**	0.50	0.51	(0.01)	120,202.00	6,138.00	-
SCB01P1902A	0.17	200262	0.15	0.16	0.15	**0.16**	0.15	0.16	(0.01)	50,641.00	803.00	-
SCB01P1902B	0.01	80262	-	0.01	0.01	**0.01**	0.01	0.02	-	565.00	1.00	-
SCB01P1904A	1.06	200262	-	1.06	1.04	**1.06**	1.04	1.06	-	29,450.00	3,114.00	1.00
SCB01P1904B	0.72	200262	0.70	0.72	0.68	**0.71**	0.70	0.71	(0.01)	30,729.00	2,179.00	-
SCB01P1907A	0.70	200262	-	0.70	0.69	**0.69**	0.69	0.71	(0.01)	46,468.00	3,245.00	-
SCB01P1907B	0.51	200262	-	0.51	0.49	**0.51**	0.50	0.52	-	69,366.00	3,526.00	-
SCB06C1903A	0.04	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB07C1904A	0.12	140162	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB08C1908A	0.41	200262	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	11,490.00	466.00	-
SCB11C1910A	0.36	200262	-	0.37	0.36	**0.36**	0.35	0.36	-	19,255.00	695.00	-
SCB11P1910A	0.61	200262	-	0.61	0.60	**0.61**	0.61	0.62	-	16,100.00	981.00	-
SCB13C1902A	0.03	240162	-	-	-	**-**	-	0.02	-	-	-	-
SCB13C1905A	0.16	200262	-	0.17	0.16	**0.16**	0.16	0.17	-	72,149.00	1,154.00	-
SCB13C1907A	0.48	200262	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.02)	197,492.00	9,106.00	-
SCB13P1905A	0.35	200262	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	208,413.00	7,062.00	-
SCB19C1905A	0.26	200262	-	0.27	0.26	**0.26**	0.26	0.27	-	32,366.00	845.00	-
SCB19P1906A	0.34	200262	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	15,750.00	520.00	-
SCB24C1902A	0.16	301161	-	-	-	**-**	-	-	-	-	-	-
SCB24C1905A	0.30	200262	-	0.32	0.31	**0.31**	0.31	0.32	0.01	6,000.00	189.00	-
SCB24P1906A	0.28	180262	-	-	-	**-**	0.26	0.27	-	-	-	-
SCB27C1902A	0.02	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB27P1903A	0.08	110262	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB28C1904A	0.07	200262	-	0.08	0.07	**0.07**	0.07	0.08	-	4,192.00	31.00	-
SCB28C1906A	0.31	200262	-	0.31	0.31	**0.31**	0.31	0.32	-	28,672.00	889.00	-
SCB41C1906A	0.35	310162	-	-	-	**-**	0.30	0.31	-	-	-	-
SCB42C1903A	0.06	10262	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC01C1907A	0.63	200262	0.62	0.66	0.62	**0.63**	0.62	0.63	-	42,942.00	2,757.00	-
SCC01C1907B	0.57	200262	0.56	0.58	0.56	**0.57**	0.55	0.57	-	84,038.00	4,837.00	-
SCC01P1907A	0.40	200262	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	25,114.00	984.00	-
SCC06C1902A	0.04	110262	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC07C1909A	0.40	80262	-	-	-	**-**	0.38	0.39	-	-	-	-
SCC08C1902A	0.06	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
SCC08C1908A	0.38	200262	-	0.40	0.39	**0.40**	0.39	0.40	0.02	14,046.00	557.00	-
SCC11C1906A	0.14	200262	-	0.14	0.13	**0.14**	0.13	0.14	-	8,731.00	122.00	-
SCC13C1903A	0.08	200262	-	0.08	0.08	**0.08**	0.07	0.08	-	5,950.00	48.00	-
SCC13C1906A	0.44	200262	-	0.46	0.44	**0.44**	0.44	0.45	-	45,309.00	2,021.00	-
SCC13P1907A	0.33	200262	-	0.33	0.32	**0.33**	0.33	0.34	-	11,835.00	387.00	-
SCC19C1907A	0.55	200262	-	0.56	0.55	**0.55**	0.55	0.56	-	10,809.00	601.00	-
SCC19P1906A	0.17	200262	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	8,688.00	139.00	-
SCC23C1906A	0.23	200262	-	0.24	0.23	**0.23**	0.23	0.24	-	9,000.00	216.00	-
SCC24C1902A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
SCC24C1910A	0.44	200262	-	-	-	**-**	0.45	0.46	-	-	-	-
SCC24P1909A	0.23	180262	-	-	-	**-**	0.20	0.21	-	-	-	-
SCC27C1904A	0.29	200262	-	0.30	0.29	**0.30**	0.29	0.30	0.01	4,500.00	134.00	-
SCC27P1904A	0.20	200262	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,638.00	284.00	-
SCC28C1905A	0.30	200262	-	-	-	**-**	0.31	0.33	-	-	-	-
SCC28C1907A	0.26	200262	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	28,320.00	736.00	-
SCC41C1907A	0.51	40262	-	-	-	**-**	0.52	0.53	-	-	-	-
SCC42C1904A	0.15	200262	-	0.15	0.15	**0.15**	0.15	0.16	-	2,770.00	42.00	-
SGP06C1903A	0.15	200262	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	6,062.00	89.00	-
SGP08C1906A	0.45	200262	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	7,331.00	325.00	-
SGP08C1907A	0.21	200262	-	0.21	0.21	**0.21**	0.20	0.21	-	582.00	12.00	-
SGP11C1904A	0.04	70262	-	-	-	**-**	0.02	0.04	-	-	-	-
SGP11C1911A	0.31	200262	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	13,001.00	400.00	-
SGP13C1904A	0.10	80262	-	-	-	**-**	0.04	0.10	-	-	-	-
SGP13C1905A	0.35	200262	-	0.36	0.33	**0.33**	0.33	0.35	(0.02)	48,854.00	1,687.00	-
SGP19C1904A	0.04	150262	-	-	-	**-**	0.03	0.04	-	-	-	-
SGP19C1905A	0.46	200262	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.03)	3,797.00	169.00	-
SGP19C1907A	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
SGP24C1902A	0.02	140262	-	-	-	**-**	-	-	-	-	-	-
SGP24C1906A	0.61	200262	-	0.61	0.61	**0.61**	0.59	0.60	-	40.00	2.00	-
SGP27C1903A	0.07	71261	-	-	-	**-**	0.02	0.03	-	-	-	-
SGP28C1903A	0.04	41261	-	-	-	**-**	0.01	0.02	-	-	-	-
SGP28C1904A	0.14	200262	-	0.14	0.14	**0.14**	0.13	0.14	-	3,920.00	55.00	-
SGP28C1906A	0.74	10262	-	-	-	**-**	0.47	0.50	-	-	-	-
SIRI01C1907A	0.41	200262	0.40	0.42	0.40	**0.42**	0.42	0.43	0.01	3,440.00	144.00	-
SIRI01C1907B	0.36	200262	-	0.37	0.37	**0.37**	0.37	0.38	0.01	2,812.00	104.00	-
SIRI01P1907A	0.24	200262	-	-	-	**-**	0.22	0.23	-	-	-	-
SIRI06C1904A	0.02	130262	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI08C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI11C1902A	0.01	180262	-	-	-	**-**	0.01	0.04	-	-	-	-
SIRI11C1911A	0.29	200262	-	0.30	0.30	**0.30**	0.31	0.32	0.01	7,260.00	218.00	-
SIRI13C1902A	0.03	80162	-	-	-	**-**	-	0.02	-	-	-	-
SIRI19C1902A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
SIRI19C1906A	0.26	200262	0.27	0.27	0.27	**0.27**	0.28	0.29	0.01	3,424.00	92.00	-
SIRI24C1903A	0.08	141161	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1906A	0.03	60262	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI24C1907A	0.33	180262	-	0.38	0.38	**0.38**	0.38	0.39	0.05	60.00	2.00	-
SIRI28C1903A	0.01	140162	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI28C1904A	0.04	180262	-	-	-	**-**	0.05	0.06	-	-	-	-
SPAL01C1902A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C1902B	0.04	71261	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL01C1907A	0.53	200262	-	0.55	0.54	**0.54**	0.54	0.55	0.01	54,154.00	2,938.00	-
SPAL01C1907B	0.44	200262	-	0.46	0.45	**0.45**	0.45	0.46	0.01	81,566.00	3,684.00	-
SPAL11C1905A	0.01	310162	-	-	-	**-**	0.01	0.04	-	-	-	-
SPAL11C1910A	0.38	200262	-	0.40	0.39	**0.39**	0.39	0.40	0.01	3,230.00	127.00	-
SPAL13C1903A	0.03	191261	-	-	-	**-**	-	0.04	-	-	-	-
SPAL13C1904A	0.09	110262	-	-	-	**-**	0.07	0.08	-	-	-	-
SPAL19C1902A	0.01	290162	-	-	-	**-**	-	0.02	-	-	-	-
SPAL19C1906A	0.29	200262	-	0.30	0.29	**0.30**	0.30	0.31	0.01	3,860.00	112.00	-
SPAL24C1905A	0.08	140262	-	-	-	**-**	0.08	0.09	-	-	-	-
SPRC01C1902A	0.01	200262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	502.00	1.00	-
SPRC01C1902B	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C1907A	0.36	200262	0.37	0.38	0.35	**0.38**	0.37	0.38	0.02	91,652.00	3,368.00	-
SPRC01C1907B	0.29	200262	0.30	0.31	0.27	**0.31**	0.30	0.31	0.02	87,739.00	2,585.00	-
SPRC06C1902A	0.02	40262	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC07C1903A	0.01	80162	-	-	-	**-**	-	0.02	-	-	-	-
SPRC08C1903A	0.01	60262	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C1902A	0.01	110162	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C1909A	0.10	200262	-	0.10	0.10	**0.10**	0.10	0.11	-	13,532.00	135.00	-
SPRC13C1905A	0.10	200262	-	-	-	**-**	0.06	0.10	-	-	-	-
SPRC13C1906A	0.24	200262	0.24	0.25	0.22	**0.25**	0.25	0.26	0.01	142,113.00	3,383.00	-
SPRC19C1905A	0.09	200262	-	0.11	0.10	**0.11**	0.10	0.11	0.02	10,527.00	106.00	-
SPRC19C1906A	0.72	200262	-	-	-	**-**	0.77	0.80	-	-	-	-
SPRC24C1903A	0.01	10262	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C1909A	0.88	200262	-	0.90	0.90	**0.90**	0.90	0.93	0.02	100.00	9.00	-
STA01C1904A	0.29	200262	0.30	0.32	0.28	**0.32**	0.32	0.33	0.03	293,079.00	8,659.00	-
STA01C1904B	0.17	200262	-	0.19	0.17	**0.19**	0.19	0.20	0.02	90,683.00	1,616.00	-
STA01C1908A	0.59	200262	0.59	0.63	0.57	**0.62**	0.63	0.64	0.03	97,672.00	5,738.00	-
STA08C1904A	0.10	200262	-	0.11	0.10	**0.11**	0.11	0.12	0.01	7,300.00	77.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA08C1908A	0.44	200262	-	0.48	0.41	**0.48**	0.47	0.48	0.04	41,101.00	1,762.00	-
STA11C1909A	0.30	200262	-	0.32	0.30	**0.32**	0.34	0.35	0.02	32,897.00	1,005.00	-
STA13C1906A	0.49	200262	0.49	0.54	0.47	**0.54**	0.54	0.55	0.05	565,041.00	27,356.00	-
STA19C1903A	0.74	200262	-	0.81	0.70	**0.81**	0.81	0.82	0.07	34,669.00	2,543.00	-
STA19C1903B	0.07	200262	-	-	-	**-**	0.09	0.10	-	-	-	-
STA19C1907A	1.00	0	-	0.41	0.35	**0.41**	0.41	0.42	(0.59)	8,940.00	329.00	-
STA23C1906A	0.39	200262	-	0.43	0.38	**0.43**	0.43	0.46	0.04	31,839.00	1,258.00	-
STA24C1902A	0.04	40262	-	-	-	**-**	-	-	-	-	-	-
STA27C1904A	0.16	200262	-	0.17	0.15	**0.17**	0.19	0.20	0.01	15,301.00	242.00	-
STA28C1903A	0.01	180262	-	-	-	**-**	0.02	0.05	-	-	-	-
STA41C1907A	0.47	180262	-	0.59	0.58	**0.58**	0.64	0.65	0.11	254.00	15.00	-
STEC01C1902A	0.28	200262	0.27	0.30	0.27	**0.27**	0.25	0.26	(0.01)	59,050.00	1,624.00	-
STEC01C1902B	0.02	200262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	80.00	-	-
STEC01C1907A	0.58	200262	0.58	0.61	0.57	**0.57**	0.56	0.57	(0.01)	51,000.00	3,038.00	-
STEC01C1907B	0.50	200262	0.50	0.52	0.49	**0.49**	0.48	0.49	(0.01)	62,857.00	3,239.00	-
STEC01P1902A	0.31	200262	-	0.32	0.29	**0.32**	0.32	0.34	0.01	6,512.00	199.00	-
STEC01P1907A	0.62	200262	-	0.63	0.60	**0.62**	0.62	0.63	-	41,948.00	2,545.00	-
STEC06C1903A	0.12	150262	-	-	-	**-**	0.06	0.07	-	-	-	-
STEC07C1904A	0.16	150262	-	-	-	**-**	0.10	0.11	-	-	-	-
STEC08C1903A	0.09	130262	-	-	-	**-**	0.04	0.05	-	-	-	-
STEC08C1908A	0.42	200262	0.41	0.42	0.40	**0.40**	0.39	0.40	(0.02)	24,024.00	997.00	-
STEC11C1903A	0.13	200262	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	17,820.00	245.00	-
STEC13C1902A	0.01	150262	-	-	-	**-**	-	-	-	-	-	-
STEC13C1903A	0.03	80262	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC13C1907A	0.43	200262	-	0.44	0.41	**0.41**	0.41	0.42	(0.02)	65,541.00	2,786.00	-
STEC19C1906A	0.60	200262	-	0.62	0.60	**0.60**	0.59	0.60	-	7,036.00	435.00	-
STEC19P1906A	0.51	200262	0.51	0.51	0.49	**0.51**	0.52	0.53	-	12,780.00	631.00	-
STEC24C1906A	0.60	200262	0.60	0.61	0.58	**0.58**	0.58	0.59	(0.02)	9,381.00	561.00	-
STEC27C1902A	0.26	200262	0.24	0.26	0.23	**0.23**	0.22	0.23	(0.03)	13,600.00	347.00	-
STEC28C1903A	0.02	20162	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC41C1907A	1.00	0	-	0.46	0.45	**0.45**	0.43	0.44	(0.55)	200.00	9.00	-
SUPE08C1902A	0.01	110262	-	-	-	**-**	-	-	-	-	-	-
SUPE13C1903A	0.01	150262	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
SUPE19C1902A	0.01	40262	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SUPE19C1903A	0.02	240162	-	0.02	0.02	**0.02**	-	0.02	-	1.00	-	-
SUPE19C1906A	0.16	200262	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,101.00	32.00	-
SUPE23C1906A	0.13	150262	-	0.13	0.13	**0.13**	0.12	0.13	-	1.00	-	-
TASC01C1903A	0.19	200262	0.24	0.25	0.20	**0.24**	0.24	0.25	0.05	247,352.00	5,583.00	-
TASC01C1903B	0.04	200262	-	0.06	0.05	**0.06**	0.06	0.07	0.02	13,060.00	74.00	-
TASC01P1903A	0.53	200262	0.45	0.51	0.44	**0.44**	0.43	0.44	(0.09)	41,269.00	1,980.00	-
TASC08C1903A	0.05	130262	-	-	-	**-**	0.07	0.08	-	-	-	-
TASC11C1904A	0.03	80262	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC13C1904A	0.11	200262	-	0.15	0.12	**0.15**	0.15	0.16	0.04	143,621.00	1,945.00	-
TASC19C1902A	0.01	150262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	900.00	1.00	-
TASC19C1907A	0.33	200262	-	0.39	0.34	**0.39**	0.39	0.41	0.06	49,829.00	1,821.00	-
TASC23C1902A	0.01	120262	-	-	-	**-**	-	0.01	-	-	-	-
TASC24C1903A	0.02	150262	-	0.02	0.02	**0.02**	0.02	0.03	-	250.00	1.00	-
TASC27C1905A	0.20	200262	-	0.24	0.20	**0.24**	0.24	0.25	0.04	15,800.00	350.00	-
TASC28C1904A	0.03	80262	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC28C1907A	0.28	200262	-	0.34	0.28	**0.34**	0.33	0.34	0.06	82,550.00	2,526.00	-
TCAP01C1907A	0.50	200262	-	0.49	0.46	**0.46**	0.46	0.47	(0.04)	36,957.00	1,705.00	-
TCAP01C1907B	0.40	200262	0.35	0.38	0.35	**0.36**	0.36	0.37	(0.04)	26,390.00	950.00	-
TCAP01P1907A	0.44	200262	-	0.47	0.45	**0.47**	0.45	0.46	0.03	63,312.00	2,963.00	-
TCAP11C1909A	0.23	200262	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	401.00	9.00	-
TCAP13C1906A	0.27	200262	-	0.27	0.23	**0.23**	0.25	0.26	(0.04)	58,323.00	1,413.00	-
TCAP19C1907A	0.39	200262	-	0.36	0.35	**0.36**	0.36	0.37	(0.03)	4,731.00	167.00	-
TCAP24C1903A	0.06	10262	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP24C1907A	0.30	130262	-	-	-	**-**	0.25	0.26	-	-	-	-
THAI01C1907A	0.43	200262	-	0.44	0.44	**0.44**	0.44	0.45	0.01	8,916.00	392.00	-
THAI01C1907B	0.39	200262	-	0.39	0.39	**0.39**	0.39	0.40	-	764.00	30.00	-
THAI01P1907A	0.36	200262	-	0.35	0.35	**0.35**	0.33	0.34	(0.01)	6,080.00	213.00	-
THAI08C1903A	0.03	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
THAI11C1906A	0.14	200262	-	0.14	0.14	**0.14**	0.14	0.15	-	761.00	11.00	-
THAI13C1906A	0.31	200262	0.31	0.32	0.31	**0.32**	0.32	0.33	0.01	6,586.00	205.00	-
THAI19C1905A	0.26	200262	-	0.27	0.26	**0.27**	0.27	0.28	0.01	2,025.00	53.00	-
THAI24C1906A	0.36	180262	-	-	-	**-**	0.27	0.37	-	-	-	-
THAI27C1905A	0.16	200262	0.17	0.17	0.16	**0.16**	0.17	0.18	-	1,800.00	29.00	-
THAI28C1904A	0.07	70162	-	-	-	**-**	0.04	0.07	-	-	-	-
THAI28C1906A	0.27	200262	-	0.27	0.27	**0.27**	0.28	0.29	-	2,048.00	55.00	-
THAN01C1907A	0.54	200262	-	0.54	0.52	**0.52**	0.50	0.51	(0.02)	10,399.00	557.00	-
THAN01C1907B	0.45	200262	-	0.45	0.42	**0.42**	0.41	0.42	(0.03)	9,092.00	396.00	-
THAN08C1904A	0.04	200262	-	-	-	**-**	0.03	0.04	-	-	-	-
THAN13C1902A	0.02	40262	-	-	-	**-**	-	-	-	-	-	-
THAN13C1905A	0.22	200262	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	18,607.00	397.00	-
THAN19C1903A	0.10	200262	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	7,500.00	71.00	-
THAN23C1906A	0.36	200262	-	0.35	0.34	**0.34**	0.33	0.34	(0.02)	6,000.00	209.00	-
THAN24C1903A	0.05	60262	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN24C1907A	0.36	200262	-	0.37	0.35	**0.35**	0.34	0.35	(0.01)	1,500.00	54.00	-
THCO08C1906A	0.03	200262	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	55,268.00	221.00	-
THCO11C1902A	0.01	120262	-	-	-	**-**	0.01	0.04	-	-	-	-
TISC01C1902A	0.63	200262	0.61	0.61	0.61	**0.61**	0.61	0.62	(0.02)	1,318.00	80.00	-
TISC01C1902B	0.08	180262	-	-	-	**-**	0.04	0.05	-	-	-	-
TISC07C1902A	0.20	180262	-	0.15	0.15	**0.15**	0.11	0.14	(0.05)	250.00	4.00	-
TISC08C1903A	0.16	200262	-	-	-	**-**	0.15	0.16	-	-	-	-
TISC11C1903A	0.01	80262	-	-	-	**-**	0.01	0.04	-	-	-	-
TISC11C1910A	0.78	200262	0.79	0.79	0.76	**0.76**	0.77	0.78	(0.02)	2,101.00	161.00	-
TISC13C1904A	0.37	200262	-	0.37	0.36	**0.36**	0.37	0.38	(0.01)	1,990.00	74.00	-
TISC19C1906A	0.80	200262	-	0.79	0.78	**0.78**	0.78	0.79	(0.02)	1,556.00	123.00	-
TISC24C1904A	0.16	180262	-	-	-	**-**	0.15	0.16	-	-	-	-
TISC27C1905A	0.49	200262	-	0.47	0.47	**0.47**	0.47	0.48	(0.02)	1.00	-	-
TISC28C1905A	0.39	200262	-	0.39	0.39	**0.39**	0.39	0.40	-	1,024.00	40.00	-
TISC41C1907A	0.66	180262	0.63	0.63	0.63	**0.63**	0.63	0.64	(0.03)	1.00	-	-
TISC42C1904A	0.24	200262	-	-	-	**-**	0.23	0.24	-	-	-	-
TKN01C1906A	1.24	200262	0.86	0.92	0.84	**0.91**	0.91	0.92	(0.33)	342,494.00	30,449.00	-
TKN01C1906B	1.14	200262	0.71	0.78	0.68	**0.77**	0.76	0.77	(0.37)	367,037.00	27,159.00	-
TKN08C1903A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN08C1908A	0.40	200262	0.27	0.29	0.25	**0.28**	0.28	0.29	(0.12)	43,496.00	1,187.00	-
TKN11C1902A	0.01	200262	-	-	-	**-**	0.01	0.05	-	-	-	-
TKN13C1903A	0.01	200262	-	0.02	0.02	**0.02**	-	0.02	0.01	1.00	-	-
TKN13C1904A	0.04	200262	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	2,444.00	5.00	-
TKN13C1904B	0.56	200262	0.24	0.27	0.22	**0.27**	0.26	0.27	(0.29)	353,143.00	8,632.00	-
TKN13C1905A	0.19	200262	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.09)	132,463.00	1,305.00	-
TKN13C1906A	1.21	180262	-	0.92	0.92	**0.92**	0.99	1.05	(0.29)	2.00	-	-
TKN19C1903A	0.02	180262	-	-	-	**-**	-	0.01	-	-	-	-
TKN19C1905A	0.29	200262	-	0.19	0.17	**0.19**	0.18	0.19	(0.10)	149,134.00	2,552.00	-
TKN19C1907A	1.45	200262	-	1.07	0.98	**1.07**	1.07	1.08	(0.38)	185,876.00	19,407.00	1.00
TKN23C1902A	0.01	111261	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1904A	0.03	200262	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	14,965.00	30.00	-
TKN24C1906A	1.03	200262	-	0.78	0.74	**0.78**	0.81	0.82	(0.25)	1,601.00	124.00	-
TKN28C1903A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN28C1904A	0.06	120262	-	-	-	**-**	0.01	0.04	-	-	-	-
TKN28C1906A	0.74	200262	-	0.48	0.40	**0.46**	0.46	0.47	(0.28)	98,867.00	4,285.00	-
TKN28C1907A	0.24	200262	-	0.15	0.14	**0.15**	0.15	0.16	(0.09)	23,868.00	343.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMB01C1903A	0.13	180262	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	113,239.00	1,359.00	-
TMB01C1903B	0.05	200262	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,050.00	20.00	-
TMB01P1903A	0.32	200262	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	16,514.00	512.00	-
TMB06C1902A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB06C1903A	0.08	200262	-	0.08	0.08	**0.08**	0.07	0.08	-	14,360.00	115.00	-
TMB07C1903A	0.07	80262	-	-	-	**-**	0.04	0.05	-	-	-	-
TMB08C1903A	0.04	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
TMB08C1908A	0.21	200262	0.22	0.22	0.22	**0.22**	0.22	0.23	0.01	14,353.00	316.00	-
TMB11C1904A	0.03	200262	-	-	-	**-**	0.01	0.03	-	-	-	-
TMB13C1904A	0.09	200262	-	0.10	0.09	**0.09**	0.09	0.10	-	22,888.00	206.00	-
TMB19C1906A	0.20	200262	-	0.20	0.20	**0.20**	0.20	0.21	-	21,306.00	426.00	-
TMB23C1906A	0.14	150262	-	-	-	**-**	0.13	0.16	-	-	-	-
TMB24C1902A	0.01	80262	-	-	-	**-**	-	-	-	-	-	-
TMB24C1911A	0.36	200262	0.37	0.37	0.36	**0.36**	0.36	0.37	-	2,753.00	100.00	-
TMB27C1903A	0.13	200262	-	0.13	0.13	**0.13**	0.13	0.14	-	630.00	8.00	-
TMB28C1904A	0.08	110262	-	-	-	**-**	0.06	0.08	-	-	-	-
TMB28C1907A	0.19	200262	-	0.19	0.19	**0.19**	0.19	0.20	-	5,042.00	96.00	-
TMB41C1906A	0.24	200262	-	-	-	**-**	0.24	0.25	-	-	-	-
TOA01C1907A	0.45	200262	-	0.46	0.45	**0.45**	0.44	0.45	-	7,224.00	329.00	-
TOA01C1907B	0.38	200262	-	0.39	0.38	**0.38**	0.37	0.38	-	7,250.00	279.00	-
TOA08C1902A	0.02	180162	-	-	-	**-**	-	0.01	-	-	-	-
TOA11C1911A	0.36	200262	-	0.37	0.36	**0.36**	0.36	0.37	-	6,000.00	219.00	-
TOA13C1906A	0.33	200262	0.33	0.34	0.33	**0.33**	0.33	0.34	-	6,019.00	202.00	-
TOA19C1906A	0.35	180262	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	300.00	10.00	-
TOA23C1906A	0.20	200262	-	0.21	0.20	**0.20**	0.19	0.21	-	3,000.00	62.00	-
TOA24C1904A	0.22	150262	-	0.18	0.18	**0.18**	0.18	0.19	(0.04)	361.00	6.00	-
TOA28C1904A	0.13	200262	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,200.00	65.00	-
TOP01C1904A	0.14	200262	0.13	0.13	0.09	**0.11**	0.10	0.11	(0.03)	483,016.00	5,133.00	-
TOP01C1904B	0.04	200262	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	51,180.00	152.00	-
TOP01C1907A	0.86	200262	0.84	0.84	0.74	**0.78**	0.77	0.78	(0.08)	171,094.00	13,185.00	-
TOP01C1907B	0.66	200262	0.63	0.63	0.54	**0.57**	0.56	0.57	(0.09)	265,995.00	15,043.00	-
TOP01P1904A	1.36	200262	1.40	1.59	1.40	**1.51**	1.51	1.52	0.15	45,350.00	6,839.00	1.00
TOP01P1907A	1.07	200262	1.09	1.19	1.08	**1.14**	1.14	1.16	0.07	73,554.00	8,426.00	1.00
TOP06C1903A	0.16	200262	0.11	0.13	0.08	**0.10**	0.09	0.10	(0.06)	24,261.00	254.00	-
TOP06C1903B	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP07C1908A	0.37	180262	0.34	0.35	0.32	**0.34**	0.32	0.33	(0.03)	2,420.00	81.00	-
TOP08C1902A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
TOP08C1906A	0.59	200262	-	0.55	0.46	**0.49**	0.49	0.50	(0.10)	72,793.00	3,546.00	-
TOP11C1905A	0.24	200262	-	0.19	0.17	**0.19**	0.18	0.19	(0.05)	50,887.00	929.00	-
TOP13C1904A	0.19	200262	-	0.17	0.13	**0.15**	0.14	0.15	(0.04)	183,882.00	2,693.00	-
TOP13C1905A	0.65	200262	0.61	0.61	0.52	**0.55**	0.55	0.56	(0.10)	358,590.00	19,864.00	-
TOP19C1906A	0.52	200262	0.50	0.50	0.41	**0.44**	0.44	0.45	(0.08)	115,489.00	5,099.00	-
TOP19P1906A	0.55	200262	0.56	0.65	0.56	**0.61**	0.61	0.62	0.06	92,779.00	5,675.00	-
TOP23C1906A	0.29	200262	-	0.25	0.24	**0.25**	0.23	0.25	(0.04)	1,110.00	27.00	-
TOP24C1902A	0.01	271261	-	-	-	**-**	-	-	-	-	-	-
TOP24C1903A	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
TOP24C1905A	0.34	150262	-	0.25	0.24	**0.25**	0.26	0.27	(0.09)	4,000.00	97.00	-
TOP24C1907A	0.76	200262	-	0.68	0.63	**0.67**	0.67	0.68	(0.09)	5,116.00	335.00	-
TOP27C1903A	0.04	130262	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP28C1903A	0.03	130262	-	-	-	**-**	0.01	0.03	-	-	-	-
TOP28C1904A	0.13	200262	-	0.10	0.08	**0.09**	0.08	0.09	(0.04)	3,572.00	32.00	-
TOP28C1906A	0.65	200262	-	0.62	0.54	**0.55**	0.54	0.55	(0.10)	24,712.00	1,406.00	-
TOP41C1906A	0.67	10262	-	-	-	**-**	0.50	0.51	-	-	-	-
TPI01C1906A	0.33	180262	0.34	0.34	0.33	**0.33**	0.32	0.33	-	36,979.00	1,256.00	-
TPI01C1906B	0.25	180262	-	0.26	0.25	**0.25**	0.24	0.25	-	48,870.00	1,271.00	-
TPI13C1902A	0.01	120262	-	-	-	**-**	-	-	-	-	-	-
TPI19C1907A	0.34	180262	0.35	0.35	0.33	**0.33**	0.32	0.33	(0.01)	39,516.00	1,324.00	-
TPI24C1902A	0.01	211261	-	-	-	**-**	-	-	-	-	-	-
TPIP11C1909A	0.49	200262	-	-	-	**-**	0.49	0.51	-	-	-	-
TPIP13C1902A	0.12	310162	-	-	-	**-**	0.04	-	-	-	-	-
TPIP13C1904A	0.51	120262	-	-	-	**-**	0.48	0.55	-	-	-	-
TPIP13C1905A	0.17	200262	-	0.17	0.16	**0.17**	0.16	0.17	-	3,445.00	55.00	-
TPIP13C1908A	0.23	180262	-	-	-	**-**	0.23	0.24	-	-	-	-
TPIP19C1902A	0.19	180262	-	-	-	**-**	0.16	0.18	-	-	-	-
TPIP19C1906A	0.63	180262	-	-	-	**-**	0.60	0.62	-	-	-	-
TPIP28C1906A	0.53	310162	-	-	-	**-**	0.48	0.52	-	-	-	-
TRUE01C1902A	0.06	200262	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	26,026.00	157.00	-
TRUE01C1902B	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
TRUE01C1905A	0.15	200262	0.14	0.15	0.14	**0.15**	0.14	0.15	-	345,665.00	4,994.00	-
TRUE01C1905B	0.08	200262	-	0.08	0.08	**0.08**	0.07	0.08	-	600.00	5.00	-
TRUE01C1907A	0.91	200262	-	0.96	0.93	**0.93**	0.93	0.96	0.02	17,045.00	1,603.00	-
TRUE01C1907B	0.81	200262	-	0.84	0.80	**0.84**	0.80	0.84	0.03	21,946.00	1,756.00	-
TRUE01P1902A	0.52	200262	0.49	0.52	0.49	**0.49**	0.47	0.49	(0.03)	21,800.00	1,108.00	-
TRUE01P1902B	0.13	200262	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.03)	90,541.00	1,033.00	-
TRUE01P1905A	0.56	200262	0.54	0.56	0.54	**0.54**	0.53	0.54	(0.02)	49,914.00	2,775.00	-
TRUE01P1907A	0.66	200262	0.64	0.66	0.64	**0.64**	0.62	0.64	(0.02)	69,317.00	4,529.00	-
TRUE01P1907B	0.42	200262	0.42	0.42	0.40	**0.40**	0.39	0.40	(0.02)	69,243.00	2,864.00	-
TRUE06C1906A	0.04	200262	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE07C1902A	0.05	171261	-	-	-	**-**	-	0.01	-	-	-	-
TRUE08C1902A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
TRUE08C1907A	0.22	200262	-	0.23	0.22	**0.22**	0.23	0.24	-	23,730.00	529.00	-
TRUE08P1902A	0.02	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE11C1905A	0.07	140262	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,000.00	6.00	-
TRUE11C1911A	0.81	200262	-	0.83	0.81	**0.83**	0.83	0.86	0.02	14,000.00	1,140.00	-
TRUE13C1905A	0.08	200262	-	-	-	**-**	0.08	0.09	-	-	-	-
TRUE13C1906A	0.69	180262	-	-	-	**-**	0.75	0.78	-	-	-	-
TRUE13C1907A	0.21	200262	-	0.22	0.21	**0.22**	0.22	0.23	0.01	420,802.00	8,909.00	-
TRUE16C1912A	0.33	200262	-	0.34	0.34	**0.34**	0.35	0.36	0.01	200.00	7.00	-
TRUE19C1903A	0.09	200262	-	0.10	0.09	**0.09**	0.10	0.11	-	2,396.00	23.00	-
TRUE19C1907A	0.85	200262	-	0.91	0.84	**0.88**	0.88	0.91	0.03	6,002.00	508.00	-
TRUE19P1903A	0.13	180262	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	6,132.00	62.00	-
TRUE23C1902A	0.02	20162	-	-	-	**-**	-	0.01	-	-	-	-
TRUE27C1904A	0.06	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
TRUE27P1904A	0.42	200262	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	7,200.00	298.00	-
TRUE28C1903A	0.01	230162	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C1905A	0.08	60262	-	-	-	**-**	0.08	0.10	-	-	-	-
TRUE28C1906A	0.63	50262	-	-	-	**-**	0.70	0.74	-	-	-	-
TRUE28C1907A	0.21	200262	-	0.22	0.21	**0.22**	0.21	0.22	0.01	41,858.00	883.00	-
TRUE41C1906A	0.40	140262	-	-	-	**-**	0.37	0.38	-	-	-	-
TTA08C1906A	0.02	180262	-	0.02	0.02	**0.02**	0.01	0.02	-	3,000.00	6.00	-
TTA24C1902A	0.01	310162	-	-	-	**-**	-	0.01	-	-	-	-
TU01C1907A	0.66	200262	0.59	0.63	0.58	**0.60**	0.60	0.62	(0.06)	80,097.00	4,930.00	-
TU01C1907B	0.61	200262	0.56	0.59	0.54	**0.55**	0.56	0.57	(0.06)	67,340.00	3,824.00	-
TU01P1907A	0.23	200262	0.25	0.26	0.24	**0.25**	0.24	0.25	0.02	71,954.00	1,823.00	-
TU06C1902A	0.16	200262	-	0.12	0.08	**0.10**	0.10	0.11	(0.06)	7,403.00	79.00	-
TU07C1902A	0.01	180262	-	-	-	**-**	-	-	-	-	-	-
TU11C1902A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C1906A	0.13	200262	-	0.12	0.11	**0.12**	0.11	0.13	(0.01)	12,204.00	145.00	-
TU13C1902A	0.05	180262	-	-	-	**-**	-	-	-	-	-	-
TU13C1906A	0.40	200262	0.33	0.37	0.33	**0.36**	0.36	0.37	(0.04)	136,739.00	4,775.00	-
TU19C1906A	0.53	200262	0.48	0.50	0.48	**0.48**	0.49	0.50	(0.05)	34,418.00	1,685.00	-
TU23C1902A	0.02	200262	-	-	-	**-**	0.01	0.03	-	-	-	-
TU24C1904A	0.29	200262	-	0.26	0.23	**0.24**	0.25	0.26	(0.05)	33,600.00	815.00	-
TU41C1907A	0.38	40262	-	-	-	**-**	0.30	0.31	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TVO01C1903A	0.18	200262	0.18	0.18	0.18	**0.18**	0.18	0.19	-	4,465.00	80.00	-
TVO01C1903B	0.06	180262	-	-	-	**-**	0.06	0.07	-	-	-	-
TVO11C1903A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO13C1904A	0.09	200262	-	0.09	0.09	**0.09**	0.10	0.11	-	100.00	1.00	-
TVO19C1902A	0.03	80162	-	-	-	**-**	-	0.02	-	-	-	-
TVO19C1906A	0.30	200262	-	0.31	0.30	**0.31**	0.31	0.32	0.01	3,278.00	100.00	-
TVO24C1903A	0.14	151161	-	-	-	**-**	0.02	0.03	-	-	-	-
UNIQ08C1906A	0.02	200262	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
UV01C1902A	0.08	200262	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	746.00	5.00	-
UV01C1902B	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
UV08C1902A	0.03	160162	-	-	-	**-**	0.01	0.02	-	-	-	-
UV13C1904A	0.10	200262	-	0.10	0.10	**0.10**	0.09	0.10	-	100.00	1.00	-
UV13C1908A	0.37	200262	-	0.37	0.37	**0.37**	0.36	0.37	-	9,044.00	335.00	-
UV19C1902A	0.04	10262	-	-	-	**-**	-	0.02	-	-	-	-
UV19C1906A	0.38	200262	0.39	0.40	0.39	**0.39**	0.38	0.39	0.01	3,147.00	124.00	-
UV24C1903A	0.14	200262	-	-	-	**-**	0.13	0.14	-	-	-	-
UV28C1906A	0.27	200262	-	0.27	0.27	**0.27**	0.26	0.27	-	3,036.00	82.00	-
VGI06C1904A	6.00	181261	-	-	-	**-**	6.45	6.55	-	-	-	-
VGI06C1904B	6.00	181261	-	-	-	**-**	6.45	6.55	-	-	-	-
VGI06C1904C	6.65	120262	-	-	-	**-**	6.45	6.55	-	-	-	-
VGI23C1905A	1.42	180262	-	-	-	**-**	1.39	1.42	-	-	-	-
VGI23C1911A	1.37	140262	-	-	-	**-**	1.36	1.38	-	-	-	-
WHA01C1906A	0.49	200262	0.51	0.53	0.50	**0.52**	0.51	0.52	0.03	98,788.00	5,076.00	-
WHA01C1906B	0.31	200262	0.31	0.34	0.31	**0.32**	0.32	0.33	0.01	138,669.00	4,470.00	-
WHA01P1906A	0.51	200262	-	0.50	0.49	**0.49**	0.48	0.49	(0.02)	24,907.00	1,228.00	-
WHA06C1903A	0.13	200262	-	0.15	0.13	**0.14**	0.14	0.15	0.01	8,400.00	116.00	-
WHA07C1906A	0.39	180262	-	-	-	**-**	0.40	0.42	-	-	-	-
WHA08C1904A	0.11	200262	-	0.12	0.11	**0.12**	0.12	0.13	0.01	12,891.00	152.00	-
WHA08C1908A	0.34	200262	-	0.37	0.35	**0.36**	0.36	0.37	0.02	16,299.00	584.00	-
WHA11C1903A	0.02	200262	0.02	0.02	0.02	**0.02**	0.02	0.04	-	299.00	1.00	-
WHA13C1905A	0.28	200262	-	0.31	0.28	**0.30**	0.29	0.30	0.02	126,817.00	3,728.00	-
WHA19C1907A	0.39	200262	-	0.43	0.40	**0.42**	0.42	0.43	0.03	30,602.00	1,281.00	-
WHA23C1906A	0.19	200262	-	0.21	0.20	**0.21**	0.19	0.21	0.02	13,500.00	274.00	-
WHA24C1902A	0.01	200262	-	-	-	**-**	0.01	-	-	-	-	-
WHA24C1907A	0.41	180262	-	0.41	0.41	**0.41**	0.41	0.42	-	422.00	17.00	-
WHA24P1908A	0.48	180262	-	0.44	0.43	**0.43**	0.44	0.45	(0.05)	60.00	3.00	-
WHA27C1903A	0.23	200262	-	0.27	0.24	**0.26**	0.25	0.27	0.03	41,282.00	1,037.00	-
WHA27P1905A	0.34	200262	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	7,400.00	238.00	-
WHA28C1903A	0.02	200262	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA28C1906A	0.26	200262	0.27	0.28	0.26	**0.27**	0.28	0.29	0.01	63,172.00	1,714.00	-
WHA41C1907A	0.28	200262	-	-	-	**-**	0.30	0.31	-	-	-	-
WHAU13C1905/	0.20	200262	-	0.22	0.20	**0.21**	0.20	0.21	0.01	60,075.00	1,253.00	-
WHAU19C1902/	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
WHAU19C1907/	0.27	180262	-	0.27	0.26	**0.27**	0.26	0.27	-	2,900.00	77.00	-
WHAU24C1902/	0.13	41261	-	-	-	**-**	-	-	-	-	-	-
WHAU27C1905/	0.09	200262	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1,200.00	12.00	-
WORK01C1904/	0.03	200262	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	1,309.00	3.00	-
WORK01C1904E	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK01C1910/	0.90	200262	-	0.91	0.88	**0.88**	0.88	0.89	(0.02)	70,639.00	6,377.00	-
WORK01C1910E	0.23	200262	0.23	0.23	0.23	**0.23**	0.21	0.22	-	2,020.00	46.00	-
WORK08C1906/	0.46	200262	-	0.47	0.44	**0.44**	0.44	0.45	(0.02)	9,402.00	426.00	-
WORK11C1903/	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK13C1902/	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
WORK13C1903/	0.02	40262	-	-	-	**-**	-	0.02	-	-	-	-
WORK13C1905/	0.39	200262	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.02)	66,140.00	2,542.00	-
WORK13C1907/	0.16	200262	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,013.00	63.00	-
WORK19C1902/	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
WORK19C1905/	0.07	200262	-	0.07	0.06	**0.07**	0.06	0.07	-	180.00	1.00	-
WORK19C1906/	0.55	200262	-	0.54	0.53	**0.53**	0.52	0.53	(0.02)	1,050.00	56.00	-
WORK24C1903/	0.01	240162	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1907/	0.08	200262	-	-	-	**-**	0.07	0.08	-	-	-	-
WORK24C1907E	0.48	200262	0.52	0.52	0.52	**0.52**	0.50	0.51	0.04	500.00	26.00	-
WORK27C1903/	0.04	41261	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1904/	0.04	211261	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1905/	0.08	140262	-	-	-	**-**	0.04	0.06	-	-	-	-
WORK28C1907/	0.14	200262	-	0.15	0.15	**0.15**	0.14	0.15	0.01	12,497.00	187.00	-
Preferred/Foreigr										-	-	
BH-Q	23.40	210936	-	-	-	**-**	52.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	55.75	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	2.52	-	-	-	-	-
Warrant										-	-	
7UP-W2	0.01	70162	-	-	-	**-**	-	-	-	-	-	-
ACC-W1	0.02	200262	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.01)	105,112.00	209.00	-
AJA-W1	0.09	200262	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	6,757.00	61.00	-
ALT-W1	0.66	200262	-	0.66	0.65	**0.65**	0.65	0.66	(0.01)	1,030.00	68.00	-
APEX-W1	0.04	200262	-	0.04	0.04	**0.04**	0.04	0.05	-	214.00	1.00	-
APURE-W2	0.17	200262	0.18	0.18	0.17	**0.17**	0.17	0.18	-	35,572.00	619.00	-
AS-W1	0.10	200262	-	0.11	0.09	**0.10**	0.09	0.11	-	656.00	7.00	-
AYUD-W1	4.40	200262	4.42	4.46	4.40	**4.42**	4.42	4.44	0.02	3,872.00	1,712.00	4.00
B-W3	0.01	200262	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.15	200262	-	0.16	0.14	**0.15**	0.14	0.15	-	6,192.00	91.00	-
BTS-W4	0.69	200262	0.69	0.74	0.68	**0.74**	0.73	0.74	0.05	853,515.00	60,742.00	-
BWG-W4	0.03	200262	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	15,063.00	30.00	-
CGD-W4	0.25	200262	0.26	0.26	0.24	**0.25**	0.25	0.26	-	2,606.00	63.00	-
CGH-W3	0.06	200262	0.06	0.06	0.05	**0.06**	0.05	0.06	-	95,874.00	557.00	-
CI-W1	0.23	200262	0.22	0.24	0.20	**0.21**	0.21	0.22	(0.02)	4,008.00	85.00	-
CKP-W1	0.51	200262	0.52	0.53	0.51	**0.53**	0.52	0.53	0.02	59,960.00	3,132.00	-
CRANE-W1	1.05	180262	-	-	-	**-**	0.90	1.00	-	-	-	-
DCC-W1	0.82	200262	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	27,011.00	2,201.00	-
DCON-W1	2.10	180262	-	3.08	3.08	**3.08**	2.30	3.00	0.98	1.00	-	3.00
DIGI-W1	0.01	200262	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	55,296.00	56.00	-
DIGI-W2	0.02	200262	-	0.02	0.01	**0.02**	0.01	0.02	-	4,952.00	5.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
ECL-W3	0.38	200262	0.38	0.39	0.30	**0.32**	0.31	0.32	(0.06)	607,219.00	20,936.00	-
EIC-W2	0.02	200262	-	0.01	0.01	**0.01**	-	0.01	(0.01)	501.00	1.00	-
EIC-W3	0.04	280162	-	-	-	**-**	0.01	0.04	-	-	-	-
EMC-W6	0.22	200262	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	52,025.00	1,195.00	-
EPCO-W3	0.31	200262	-	0.34	0.31	**0.31**	0.31	0.32	-	45,215.00	1,473.00	-
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	4.90	200262	-	4.86	4.78	**4.86**	4.64	4.84	(0.04)	31.00	15.00	4.00
ITD-W1	0.02	200262	0.01	0.02	0.01	**0.02**	0.01	0.02	-	13,161.00	15.00	-
JAS-W3	3.52	200262	3.52	3.60	3.40	**3.46**	3.46	3.48	(0.06)	284,487.00	100,514.00	3.00
JCK-W5	0.45	200262	-	0.48	0.44	**0.45**	0.45	0.46	-	1,208.00	56.00	-
JMART-W2	0.35	200262	0.36	0.40	0.36	**0.37**	0.37	0.38	0.02	34,949.00	1,302.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday February 21, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT-W2	2.02	200262	-	2.06	2.04	**2.04**	2.02	2.04	0.02	296.00	61.00	2.00
MACO-W2	0.21	200262	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	15,631.00	328.00	-
MIDA-W2	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W3	0.01	200262	0.01	0.02	0.01	**0.01**	0.01	0.02	-	30,106.00	50.00	-
MILL-W4	0.15	200262	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,113.00	16.00	-
MILL-W5	0.12	200262	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	840.00	10.00	-
ML-W2	0.02	200262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	85,690.00	86.00	-
MONO-W1	0.25	200262	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	21,526.00	509.00	-
NEP-W3	0.03	110262	-	-	-	**-**	0.02	0.03	-	-	-	-
NFC-W1	2.74	200262	-	2.74	2.70	**2.70**	2.70	2.72	(0.04)	308.00	84.00	2.00
NOK-W1	0.35	200262	0.35	0.35	0.35	**0.35**	0.35	0.44	-	99.00	3.00	-
NPPG-W4	0.85	200262	0.85	0.85	0.78	**0.80**	0.80	0.81	(0.05)	341,876.00	27,650.00	-
NUSA-W3	0.25	200262	-	0.25	0.24	**0.25**	0.24	0.25	-	1,004.00	24.00	-
NVD-W1	0.30	200262	0.32	0.36	0.31	**0.33**	0.32	0.33	0.03	55,659.00	1,895.00	-
ORI-W1	0.63	200262	0.63	0.63	0.60	**0.61**	0.60	0.61	(0.02)	51,977.00	3,193.00	-
PACE-W2	0.08	200262	-	0.08	0.07	**0.08**	0.07	0.08	-	506.00	4.00	-
PDI-W1	0.82	200262	0.82	0.83	0.82	**0.83**	0.82	0.83	0.01	276.00	23.00	-
PDJ-W3	0.90	200262	-	0.96	0.86	**0.95**	0.95	0.98	0.05	64.00	6.00	-
PDJ-W4	0.88	200262	-	0.91	0.83	**0.91**	0.91	0.95	0.03	412.00	36.00	-
RICHY-W1	0.10	200262	0.10	0.11	0.08	**0.10**	0.09	0.10	-	16,843.00	153.00	-
RICHY-W2	0.13	200262	-	0.13	0.12	**0.13**	0.12	0.13	-	1,254.00	15.00	-
RS-W3	5.85	200262	5.90	5.95	5.80	**5.80**	5.80	5.85	(0.05)	2,496.00	1,460.00	5.00
S-W1	0.03	200262	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,727.00	11.00	-
SAMART-W2	0.49	200262	0.49	0.50	0.48	**0.49**	0.49	0.50	-	9,326.00	458.00	-
SAWAD-W1	7.65	200262	7.65	7.75	7.55	**7.60**	7.60	7.85	(0.05)	208.00	159.00	7.00
SDC-W1	0.25	200262	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.02)	10,591.00	254.00	-
SMT-W1	0.02	200262	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	13,907.00	14.00	-
SMT-W2	0.46	200262	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.02)	3,486.00	156.00	-
SPORT-W5	0.01	70262	-	-	-	**-**	-	0.01	-	-	-	-
SPORT-W7	0.04	200262	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	14,450.00	43.00	-
SST-W2	1.50	200262	1.52	1.56	1.52	**1.52**	1.52	1.53	0.02	715.00	111.00	1.00
SUPER-W4	0.04	200262	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	83,243.00	352.00	-
SVI-W3	2.08	200262	-	2.10	1.89	**1.96**	1.96	2.06	(0.12)	343.00	69.00	2.00
TCC-W3	0.13	200262	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	69,219.00	905.00	-
TCC-W4	0.15	200262	0.13	0.15	0.12	**0.13**	0.12	0.13	(0.02)	34,598.00	450.00	-
TCC-W5	0.28	200262	-	0.28	0.27	**0.28**	0.27	0.28	-	1,154.00	32.00	-
TCJ-W2	0.66	200262	-	0.67	0.65	**0.66**	0.66	0.67	-	903.00	59.00	-
TCMC-W2	0.20	200262	0.20	0.20	0.11	**0.14**	0.13	0.14	(0.06)	344,121.00	5,253.00	-
TFG-W1	0.42	200262	-	-	-	**-**	0.41	0.46	-	-	-	-
TFG-W2	0.30	200262	-	0.33	0.30	**0.33**	0.28	0.32	0.03	9.00	-	-
TGPRO-W3	0.02	180262	-	0.02	0.01	**0.02**	0.01	0.02	-	2,001.00	2.00	-
TH-W2	0.18	200262	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	7,492.00	136.00	-
THE-W2	0.03	200262	-	0.03	0.03	**0.03**	0.02	0.03	-	3,671.00	11.00	-
TNITY-W1	0.70	200262	-	0.70	0.64	**0.66**	0.66	0.67	(0.04)	3,581.00	236.00	-
TNPC-W1	0.16	200262	0.16	0.17	0.13	**0.16**	0.15	0.16	-	566.00	9.00	-
TRITN-W3	0.23	200262	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.01)	29,398.00	647.00	-
TTA-W5	0.01	40262	-	-	-	**-**	-	-	-	-	-	-
TTCL-W1	0.78	200262	0.79	0.80	0.78	**0.78**	0.78	0.79	-	3,427.00	271.00	-
TWZ-W5	0.03	200262	0.03	0.03	0.02	**0.03**	0.02	0.03	-	8,976.00	26.00	-
U-W1	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	200262	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	-
VGI-W2	0.45	200262	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.02)	205,457.00	9,076.00	-
VIBHA-W2	1.00	200262	-	1.00	0.99	**1.00**	0.99	1.00	-	908.00	91.00	1.00
VIBHA-W3	0.17	200262	-	0.18	0.16	**0.17**	0.16	0.17	-	4,565.00	78.00	-
WAVE-W1	0.34	200262	0.35	0.35	0.34	**0.34**	0.33	0.34	-	1,167.00	40.00	-
WHA-W1	7.35	200262	-	7.50	7.35	**7.40**	7.40	7.50	0.05	4,026.00	2,986.00	7.00
WIIK-W2	0.23	200262	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	17,774.00	407.00	-
WORK-W1	6.40	200262	-	6.45	6.00	**6.10**	6.00	6.10	(0.30)	229.00	143.00	6.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	42.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	139.00	141261	-	-	-	**-**	130.50	137.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.18	200262	3.18	3.18	3.14	**3.14**	3.12	3.14	(0.04)	1,551.00	490.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.05	200262	0.05	0.07	0.05	**0.05**	0.05	0.06	-	8,830.00	51.00	-
ACAP-W2	0.48	200262	0.47	0.47	0.41	**0.43**	0.43	0.44	(0.05)	25,941.00	1,148.00	-
AIRA-W2	0.01	200262	-	0.01	0.01	**0.01**	-	0.01	-	3,148.00	3.00	-
ATP30-W1	0.64	200262	-	0.65	0.64	**0.65**	0.64	0.65	0.01	606.00	39.00	-
BKD-W2	0.19	200262	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	24,469.00	440.00	-
BM-W1	0.35	200262	-	0.34	0.33	**0.34**	0.33	0.34	(0.01)	735.00	25.00	-
CHEWA-W1	0.12	200262	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	7,385.00	88.00	-
DIMET-W2	0.09	200262	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	14,768.00	122.00	-
ECF-W3	1.02	200262	-	1.04	1.00	**1.01**	1.01	1.02	(0.01)	2,078.00	211.00	1.00
EFORL-W3	0.01	200262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	7,994.00	8.00	-
EFORL-W4	0.02	150262	-	0.02	0.01	**0.02**	0.01	0.02	-	17,244.00	32.00	-
FC-W1	0.05	200262	-	-	-	**-**	0.04	0.05	-	-	-	-
FC-W2	0.03	200262	-	-	-	**-**	0.02	0.03	-	-	-	-
FOCUS-W2	0.55	200262	0.65	0.98	0.65	**0.92**	0.92	0.93	0.37	1,146,944.00	98,589.00	-
FVC-W2	0.37	200262	-	0.38	0.36	**0.36**	0.36	0.38	(0.01)	5,585.00	206.00	-
ITEL-W1	0.46	200262	-	0.48	0.46	**0.46**	0.46	0.48	-	3,767.00	177.00	-
JKN-W1	1.52	200262	-	1.55	1.51	**1.52**	1.52	1.54	-	818.00	124.00	1.00
LIT-W1	1.47	200262	-	1.46	1.43	**1.43**	1.41	1.43	(0.04)	5,510.00	791.00	1.00
META-W2	0.01	200262	0.01	0.01	0.01	**0.01**	-	0.01	-	9,641.00	10.00	-
META-W3	0.07	200262	0.08	0.08	0.06	**0.07**	0.06	0.07	-	28,823.00	202.00	-
NCL-W3	0.28	200262	-	0.29	0.28	**0.28**	0.28	0.29	-	2,836.00	80.00	-
NEWS-W4	0.01	200262	-	-	-	**-**	-	0.01	-	-	-	-
NEWS-W6	0.01	110262	-	-	-	**-**	-	0.01	-	-	-	-
PIMO-W1	1.18	200262	-	1.18	1.17	**1.18**	1.17	1.18	-	1,040.00	122.00	1.00
SANKO-W1	0.30	200262	-	0.30	0.30	**0.30**	0.30	0.31	-	8,790.00	264.00	-
SIMAT-W2	0.16	200262	0.18	0.18	0.16	**0.16**	0.16	0.18	-	216.00	3.00	-
SIMAT-W3	0.22	200262	-	0.23	0.21	**0.22**	0.21	0.22	-	801.00	17.00	-
SIMAT-W4	0.77	200262	0.77	0.79	0.77	**0.79**	0.76	0.79	0.02	330.00	25.00	-
SKY-W1	11.60	200262	-	-	-	**-**	11.50	11.80	-	-	-	-
STAR-W3	0.80	200262	-	0.77	0.77	**0.77**	0.77	0.81	(0.03)	50.00	4.00	-
TAKUNI-W	0.19	200262	-	0.20	0.18	**0.19**	0.18	0.19	-	84,430.00	1,663.00	-
TAPAC-W3	0.31	200262	0.37	0.37	0.25	**0.32**	0.32	0.33	0.01	258,515.00	8,449.00	-