Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 27, 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	78.50	2,991,895	-1.9%
IVL	52.25	2,947,177	6.1%
PTTGC	72.75	2,455,538	-0.7%
PTT	49.25	1,799,667	0.5%
TMB	2.32	1,755,365	1.8%
TCAP	56.25	1,546,888	5.6%
BBL	208.00	1,359,909	-1.4%
BEAUTY	6.75	1,176,519	-2.9%
EA	48.75	1,171,185	1.0%
KBANK	199.00	1,111,834	0.0%

Sector Ranking

Sector	%Value
AGRI	55.3593
AUTO	1.9393
BANK	0.6269
COMM	0.1848
CONMAT	16.3760
CONS	12.2315
ENERG	2.1919
ETRON	0.9318
FASHION	15.6652
FIN	0.5998
FOOD	0.0281
HELTH	4.4185
HOME	4.9906
ICT	2.5149
IMM	0.0114
INSUR	6.1924
MEDIA	0.0708
MINE	0.1915
PAPER	1.4866
PERSON	0.0125
PETRO	0.0213
PFUND	0.2711
PKG	10.4302
PROF	0.2399
PROP	0.2719
STEEL	0.0842
TOURISM	4.6221
TRANS	0.0592

Top Ten Gainers

Stock	Last	Value '000	%Change
IVL06C1903A	0.03	120	200.0%
ORI27C1905A	0.03	2	200.0%
ACC-W1	0.02	4	100.0%
BEAU11C1902A	0.02	0	100.0%
DTAC06P1903A	0.02	16	100.0%
IVL13C1904A	0.09	1,498	80.0%
IVL01C1903A	0.12	5,507	71.4%
IVL19C1903A	0.06	170	50.0%
IVL01C1905B	0.19	12,849	46.2%
IVL11C1906A	0.10	340	42.9%

Top Ten Losers

Stock	Last	Value '000	%Change
CPAL08C1902B	0.01	21	-92.9%
BCP23C1907A	0.17	26	-83.0%
IVL28P1904A	0.12	8	-78.2%
CBG11C1902A	0.01	0	-75.0%
SGP11C1904A	0.01	4	-75.0%
TOP27C1903A	0.01	0	-75.0%
UV01C1902A	0.01	0	-75.0%
MEGA13C1907A	0.28	197	-72.0%
CPAL19C1902A	0.03	44	-70.0%
IVL13P1903A	0.02	99	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,663.92	1,668.61	1,659.62	1,665.27	1.71	0.10
SET 50	1,108.48	1,112.52	1,105.61	1,109.88	1.42	0.13
SET 100	2,444.23	2,452.58	2,436.98	2,446.60	3.27	0.13
SETHD	1,247.71	1,252.21	1,243.30	1,247.52	(1.22)	(0.10)
sSET	791.33	796.34	789.59	794.75	2.86	0.36
MAI	384.78	386.40	384.33	386.02	2.03	0.53
AGRI	204.37	208.24	203.88	207.38	2.83	1.38
AUTO	501.00	501.86	499.38	501.18	(2.37)	(0.47)
BANK	533.81	534.63	530.26	531.74	(0.43)	(0.08)
COMM	42,385.28	42,500.37	41,913.30	42,032.21	(422.74)	(1.00)
CONMAT	11,608.64	11,635.61	11,543.33	11,585.89	(4.49)	(0.04)
CONS	89.61	90.35	89.30	90.03	0.66	0.74
ENERG	24,809.91	25,021.44	24,731.82	24,939.65	125.29	0.50
ETRON	1,574.18	1,578.87	1,566.22	1,572.74	(0.19)	(0.01)
FASHION	712.94	714.88	710.41	711.38	(0.34)	(0.05)
FIN	3,595.66	3,607.00	3,558.72	3,584.54	(33.08)	(0.91)
FOOD	11,822.53	11,976.46	11,818.57	11,926.20	124.81	1.06
HELTH	5,592.41	5,609.84	5,558.20	5,589.03	(3.66)	(0.07)
HOME	28.97	29.04	28.88	28.88	(0.10)	(0.35)
ICT	155.71	156.09	154.57	154.79	(0.54)	(0.35)
IMM	48.93	48.96	48.55	48.68	(0.29)	(0.59)
INSUR	11,625.77	11,713.85	11,625.77	11,676.17	34.99	0.30
MEDIA	51.21	51.36	50.76	51.02	0.10	0.20
MINE	10.22	10.72	10.22	10.72	0.50	4.89
PAPER	3,122.58	3,150.71	3,066.31	3,094.44	-	-
PERSON	256.82	258.14	253.33	258.14	1.67	0.65
PETRO	1,269.97	1,302.13	1,265.39	1,294.47	26.37	2.08
PFUND	155.91	157.00	154.83	209.06	(0.24)	(0.11)
PKG	3,398.99	3,468.28	3,398.99	3,452.78	53.47	1.57
PROF	168.24	168.24	164.00	164.00	(3.06)	(1.83)
PROP	294.71	296.79	294.33	296.00	0.33	0.11
STEEL	31.18	31.36	31.03	31.10	(0.02)	(0.06)
TOURISM	705.28	710.74	697.69	706.52	3.33	0.47
TRANS	392.06	392.51	389.29	390.94	(1.01)	(0.26)

Volume by Board (Lot)

Main Board	14,815,827,438
Foreign Board	27
Total	14,815,827,465

Value by Board (Mn.Bt.)

Main Board	52,523.59
Foreign Board	46.40
Total	52,569.99

Gainers and Losers

Gainers	631
Losers	754
Unchanged	507

Fundamental Figures

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

ASP's Daily Quotation Report

Wednesday February 27, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 27, 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	260262	-	127.00	126.00	**126.00**	125.50	130.00	(2.00)	3	38	126.33
EE	0.63	260262	0.64	0.64	0.61	**0.61**	0.61	0.63	(0.02)	55,006	3,417	0.62
GFPT	14.40	260262	14.40	14.50	14.30	**14.50**	14.40	14.50	0.10	17,656	25,478	14.43
LEE	2.70	260262	2.70	2.70	2.68	**2.70**	2.68	2.70	-	68	18	2.69
NER	2.54	260262	2.54	2.58	2.52	**2.56**	2.54	2.56	0.02	287,418	73,297	2.55
PPPM	2.60	260262	-	2.60	2.46	**2.56**	2.52	2.56	(0.04)	5,841	1,475	2.53
STA	16.30	260262	16.30	17.00	16.30	**16.80**	16.80	16.90	0.50	132,674	222,225	16.75
TRUBB	1.62	260262	-	1.63	1.60	**1.60**	1.60	1.62	(0.02)	315	51	1.61
TWPC	7.95	260262	8.10	8.30	7.95	**8.15**	8.15	8.20	0.20	3,189	2,592	8.13
UPOIC	4.46	260262	4.48	4.48	4.44	**4.44**	4.44	4.48	(0.02)	332	147	4.44
UVAN	5.80	260262	5.70	5.75	5.70	**5.75**	5.70	5.75	(0.05)	953	546	5.72
VPO	0.54	260262	0.56	0.58	0.55	**0.56**	0.55	0.56	0.02	5,224	296	0.57
Banking										-	-	
BAY	38.50	260262	38.50	38.50	38.25	**38.50**	38.25	38.50	-	427	1,642	38.45
BBL	211.00	260262	211.00	212.00	207.00	**208.00**	208.00	209.00	(3.00)	65,070	1,359,909	208.99
CIMBT	0.79	260262	0.80	0.80	0.78	**0.80**	0.78	0.80	0.01	1,711	136	0.79
KBANK	199.00	260262	200.00	200.00	198.00	**199.00**	198.50	199.00	-	55,872	1,111,834	199
KKP	71.25	260262	71.00	71.75	71.00	**71.00**	71.00	71.25	(0.25)	28,656	204,236	71.27
KTB	19.40	260262	19.40	19.50	19.30	**19.30**	19.30	19.40	(0.10)	117,370	227,457	19.38
LHFG	1.51	260262	-	1.53	1.51	**1.52**	1.51	1.52	0.01	13,001	1,968	1.51
SCB	136.00	260262	136.00	136.50	135.00	**135.50**	135.00	135.50	(0.50)	42,253	573,721	135.78
TCAP	53.25	260262	54.00	57.25	53.75	**56.25**	56.00	56.25	3.00	277,814	1,546,888	55.68
TISCO	86.25	260262	87.50	89.25	87.50	**88.00**	88.00	88.25	1.75	124,291	1,098,288	88.36
TMB	2.28	260262	2.32	2.36	2.30	**2.32**	2.30	2.32	0.04	7,538,778	1,755,365	2.33
Construction Materia										-	-	
CCP	0.38	260262	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	2,946	113	0.38
COTTO	2.16	260262	2.14	2.18	2.12	**2.16**	2.16	2.18	-	1,328	284	2.14
DCC	2.18	260262	2.18	2.22	2.18	**2.20**	2.18	2.20	0.02	50,460	11,101	2.2
DCON	0.51	260262	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	7,163	366	0.51
DRT	5.60	260262	5.70	5.70	5.60	**5.65**	5.60	5.65	0.05	248	140	5.64
EPG	7.60	260262	7.65	7.65	7.45	**7.50**	7.50	7.55	(0.10)	29,643	22,418	7.56
GEL	0.29	260262	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	7,362	206	0.28
PPP	2.80	260262	-	2.86	2.78	**2.86**	2.84	2.86	0.06	573	161	2.82
Q-CON	5.15	260262	-	5.20	5.15	**5.15**	5.15	5.20	-	54	28	5.15
RCI	3.94	260262	-	3.96	3.92	**3.94**	3.92	3.94	-	6,103	2,398	3.93
SCC	472.00	260262	472.00	474.00	470.00	**472.00**	470.00	472.00	-	16,333	770,696	471.86
SCCC	223.00	260262	225.00	225.00	223.00	**224.00**	224.00	225.00	1.00	279	6,251	224.04
SCP	8.35	260262	8.35	8.35	8.30	**8.35**	8.30	8.35	-	9,505	7,901	8.31
SKN	3.40	260262	3.36	3.40	3.32	**3.38**	3.36	3.38	(0.02)	4,042	1,358	3.36
TASCO	16.10	260262	16.10	16.50	16.00	**16.30**	16.30	16.40	0.20	151,371	246,435	16.28
TCMC	1.91	260262	1.92	1.98	1.91	**1.94**	1.94	1.95	0.03	66,016	12,890	1.95
TOA	36.25	260262	36.25	36.50	36.00	**36.25**	36.00	36.25	-	2,289	8,300	36.26
TPIPL	2.12	260262	2.12	2.14	2.08	**2.08**	2.08	2.10	(0.04)	68,003	14,290	2.1
UMI	1.26	260262	-	1.26	1.25	**1.25**	1.24	1.25	(0.01)	2,374	298	1.25
VNG	5.75	260262	5.75	5.80	5.65	**5.70**	5.65	5.70	(0.05)	486	278	5.71
WIIK	1.97	260262	1.98	1.98	1.95	**1.97**	1.96	1.98	-	3,215	632	1.97
Petrochemicals & Ch										-	-	
BCT	45.50	260262	45.50	45.75	44.75	**45.25**	45.00	45.50	(0.25)	339	1,530	45.12
CMAN	2.70	260262	2.74	2.80	2.68	**2.80**	2.78	2.80	0.10	7,657	2,105	2.75
GC	5.25	260262	5.20	5.25	5.15	**5.20**	5.15	5.20	(0.05)	946	492	5.2
GGC	10.40	260262	10.40	10.60	10.30	**10.50**	10.50	10.60	0.10	7,162	7,509	10.48
GIFT	3.70	260262	3.72	3.72	3.68	**3.68**	3.68	3.72	(0.02)	475	176	3.7
IVL	49.25	260262	50.00	53.00	49.75	**52.25**	52.00	52.25	3.00	569,079	2,947,177	51.79
NFC	6.00	260262	-	6.00	6.00	**6.00**	5.80	6.15	-	10	6	6
PATO	13.40	260262	13.70	13.80	13.20	**13.20**	13.20	13.40	(0.20)	5,718	7,673	13.42
PMTA	10.90	260262	-	-	-	**-**	10.50	10.90	-	-	-	0
PTTGC	73.25	260262	72.25	73.00	72.00	**72.75**	72.50	72.75	(0.50)	338,940	2,455,538	72.45
SUTHA	3.80	250262	3.84	3.92	3.84	**3.90**	3.88	3.92	0.10	1,015	396	3.9
TCCC	31.25	260262	31.00	31.00	30.75	**31.00**	30.75	31.00	(0.25)	37	115	30.99
TPA	6.80	250262	-	6.90	6.80	**6.90**	6.60	6.90	0.10	32	22	6.81
UP	23.10	220262	-	-	-	**-**	23.10	23.90	-	-	-	0
VNT	26.00	260262	26.25	26.50	26.00	**26.00**	26.00	26.25	-	12,364	32,293	26.12
WG	167.00	70262	-	-	-	**-**	154.00	169.50	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	6.95	260262	7.00	7.10	6.70	**6.75**	6.75	6.80	(0.20)	1,719,358	1,176,519	6.84
BIG	1.33	260262	1.33	1.35	1.32	**1.33**	1.33	1.34	-	27,771	3,708	1.34
BJC	48.25	260262	48.25	48.75	48.00	**48.50**	48.25	48.50	0.25	49,113	237,554	48.37
COL	23.80	260262	23.90	24.60	23.70	**24.30**	24.30	24.50	0.50	1,700	4,103	24.13
COM7	17.60	260262	17.70	18.10	17.50	**17.90**	17.80	17.90	0.30	58,528	104,692	17.89
CPALL	80.00	260262	79.75	80.00	78.25	**78.50**	78.50	78.75	(1.50)	379,579	2,991,895	78.82
CSS	2.00	260262	2.00	2.02	2.00	**2.02**	2.00	2.02	0.02	12,359	2,483	2.01
FN	1.72	260262	1.74	1.75	1.65	**1.65**	1.65	1.67	(0.07)	144,746	24,688	1.71
FTE	2.26	260262	-	2.30	2.24	**2.26**	2.26	2.28	-	2,031	459	2.26
GLOBAL	18.80	260262	18.80	19.10	18.70	**18.80**	18.80	18.90	-	28,249	53,359	18.89
HMPRO	15.30	260262	15.30	15.30	15.00	**15.10**	15.00	15.10	(0.20)	264,373	399,100	15.1
IT	2.80	260262	2.80	2.82	2.78	**2.78**	2.78	2.80	(0.02)	6,697	1,870	2.79
KAMART	3.66	260262	3.66	3.68	3.62	**3.68**	3.64	3.68	0.02	6,926	2,526	3.65
LOXLEY	2.14	260262	2.12	2.20	2.12	**2.20**	2.18	2.20	0.06	17,622	3,811	2.16
MAKRO	37.50	260262	37.25	37.75	37.25	**37.50**	37.50	37.75	-	1,849	6,954	37.61
MC	10.30	260262	10.40	10.50	10.30	**10.30**	10.20	10.30	-	9,666	10,012	10.36
MEGA	34.75	260262	34.75	34.75	33.25	**33.50**	33.50	33.75	(1.25)	20,469	69,247	33.84
MIDA	0.62	260262	-	0.61	0.60	**0.60**	0.60	0.61	(0.02)	3,471	210	0.6
ROBINS	65.25	260262	65.25	66.00	64.50	**65.50**	65.50	65.75	0.25	14,348	93,751	65.34
RSP	3.32	260262	-	3.40	3.28	**3.36**	3.34	3.36	0.04	4,026	1,349	3.35
SINGER	5.50	260262	5.50	5.50	5.40	**5.50**	5.45	5.50	-	3,679	1,993	5.42
SPC	53.25	260262	-	53.00	53.00	**53.00**	53.25	53.75	(0.25)	4	21	53
SPI	70.50	260262	-	70.50	70.00	**70.00**	69.00	70.50	(0.50)	50	351	70.2
Information & Comm										-	-	
7UP	0.42	260262	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.01)	98,873	4,102	0.41
ADVANC	183.50	260262	183.50	184.00	182.00	**182.50**	182.50	183.00	(1.00)	49,635	907,297	182.79
AIT	21.00	260262	20.60	20.90	20.50	**20.70**	20.70	20.80	(0.30)	6,410	13,273	20.71
ALT	3.24	260262	3.24	3.26	3.24	**3.26**	3.26	3.28	0.02	623	203	3.25
BLISS	0.04	180554	-	-	-	**-**	-	-	-	-	-	0
DIF	14.90	260262	14.90	15.00	14.90	**14.90**	14.90	15.00	-	98,718	147,188	14.91
DTAC	52.75	260262	52.75	53.00	51.00	**51.25**	51.25	51.50	(1.50)	104,609	542,419	51.85
FORTH	6.55	260262	6.60	6.65	6.50	**6.65**	6.55	6.65	0.10	1,731	1,141	6.59
HUMAN	9.65	260262	9.65	9.75	9.55	**9.60**	9.60	9.70	(0.05)	3,890	3,743	9.62
ILINK	4.88	260262	4.90	4.92	4.86	**4.92**	4.90	4.92	0.04	4,553	2,225	4.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.36	260262	3.38	3.40	3.36	**3.38**	3.38	3.40	0.02	2,582	876	3.39
INTUCH	55.50	260262	55.50	55.75	55.00	**55.25**	55.25	55.50	(0.25)	83,192	461,093	55.43
JAS	6.10	260262	6.10	6.15	6.05	**6.15**	6.10	6.15	0.05	339,365	207,090	6.1
JASIF	10.40	260262	10.40	10.40	10.20	**10.30**	10.30	10.40	(0.10)	197,009	202,992	10.3
JMART	5.75	260262	5.75	6.35	5.70	**6.30**	6.30	6.35	0.55	186,691	113,864	6.1
JTS	1.49	260262	1.51	1.52	1.49	**1.49**	1.49	1.51	-	490	74	1.51
MFEC	2.94	260262	2.94	3.02	2.90	**3.02**	3.00	3.02	0.08	8,578	2,557	2.98
MSC	7.70	260262	7.65	7.85	7.65	**7.75**	7.70	7.75	0.05	3,496	2,705	7.74
PT	6.50	260262	6.50	6.55	6.45	**6.50**	6.50	6.55	-	11,789	7,665	6.5
SAMART	6.80	260262	6.80	6.90	6.55	**6.80**	6.80	6.85	-	36,030	24,177	6.71
SAMTEL	7.15	260262	7.40	7.55	7.30	**7.40**	7.40	7.45	0.25	44,769	33,307	7.44
SDC	0.38	260262	0.38	0.41	0.38	**0.40**	0.40	0.41	0.02	85,497	3,390	0.4
SIS	11.50	260262	11.50	11.80	11.30	**11.50**	11.40	11.50	-	3,939	4,560	11.58
SVOA	1.31	260262	1.25	1.25	1.20	**1.20**	1.20	1.21	(0.11)	78,800	9,595	1.22
SYMC	4.92	260262	-	4.96	4.86	**4.92**	4.86	4.96	-	9	4	4.91
SYNEX	13.60	260262	13.60	14.10	13.60	**14.00**	13.90	14.00	0.40	37,865	52,729	13.93
THCOM	7.50	260262	7.55	7.55	7.45	**7.45**	7.45	7.50	(0.05)	5,392	4,042	7.5
TRUE	5.55	260262	5.55	5.65	5.55	**5.60**	5.55	5.60	0.05	897,935	502,247	5.59
TWZ	0.08	260262	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	51,243	459	0.09
Electronic Componei										-	-	
CCET	1.80	260262	1.81	1.81	1.79	**1.79**	1.79	1.80	(0.01)	4,618	831	1.8
DELTA	72.50	260262	72.50	72.75	72.50	**72.50**	72.50	72.75	-	11,674	84,639	72.5
EIC	0.05	260262	0.05	0.05	0.04	**0.05**	0.04	0.05	-	11,301	51	0.05
HANA	35.75	260262	35.75	35.75	35.25	**35.75**	35.50	35.75	-	6,204	22,086	35.6
KCE	26.75	260262	27.00	27.25	26.75	**27.00**	26.75	27.00	0.25	42,997	116,082	27
METCO	188.50	260262	-	191.00	189.00	**190.00**	188.00	190.00	1.50	8	152	190.06
SMT	2.16	260262	2.16	2.24	2.16	**2.22**	2.18	2.22	0.06	7,657	1,688	2.2
SPPT	4.62	260262	4.64	4.64	4.50	**4.52**	4.50	4.52	(0.10)	6,978	3,167	4.54
SVI	5.15	260262	5.15	5.15	4.94	**4.98**	4.98	5.00	(0.17)	128,640	64,531	5.02
TEAM	1.11	260262	1.24	1.29	1.11	**1.20**	1.20	1.22	0.09	177,711	22,060	1.24
Energy & Utilities										-	-	
ABPIF	6.60	260262	6.55	6.60	6.50	**6.55**	6.50	6.60	(0.05)	4,319	2,821	6.53
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.86	260262	0.81	0.83	0.79	**0.82**	0.81	0.82	(0.04)	82,729	6,724	0.81
BAFS	34.25	260262	34.25	34.50	34.00	**34.50**	34.25	34.50	0.25	1,245	4,286	34.43
BANPU	16.40	260262	16.40	16.60	16.30	**16.30**	16.30	16.40	(0.10)	302,948	497,106	16.41
BCP	33.25	260262	33.25	33.25	33.00	**33.00**	33.00	33.25	(0.25)	11,199	37,087	33.12
BCPG	16.70	260262	16.80	16.90	16.60	**16.70**	16.70	16.80	-	32,658	54,730	16.76
BGRIM	29.75	260262	29.75	29.75	29.50	**29.50**	29.50	29.75	(0.25)	15,605	46,108	29.55
BPP	22.80	260262	22.70	22.90	22.70	**22.80**	22.80	22.90	-	11,519	26,265	22.8
BRRGIF	10.10	260262	-	10.20	10.10	**10.10**	10.00	10.10	-	1,293	1,306	10.1
CKP	4.96	260262	4.96	4.98	4.90	**4.92**	4.92	4.94	(0.04)	249,619	123,184	4.93
DEMCO	3.06	260262	3.06	3.06	2.98	**3.00**	2.98	3.00	(0.06)	7,359	2,215	3.01
EA	48.25	260262	48.25	49.50	48.25	**48.75**	48.75	49.00	0.50	239,244	1,171,185	48.95
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	10.90	260262	10.80	11.00	10.80	**11.00**	10.90	11.00	0.10	6,381	6,950	10.89
EGATIF	11.90	260262	11.80	11.80	11.70	**11.80**	11.70	11.80	(0.10)	21,475	25,186	11.73
EGCO	265.00	260262	266.00	269.00	265.00	**268.00**	267.00	268.00	3.00	7,421	198,398	267.35
ESSO	10.70	260262	10.70	11.00	10.60	**11.00**	10.90	11.00	0.30	179,381	194,900	10.87
GLOW	92.25	260262	91.75	92.00	91.25	**91.50**	91.50	91.75	(0.75)	5,278	48,309	91.53
GPSC	64.00	260262	63.75	65.50	63.75	**65.25**	65.00	65.25	1.25	29,940	193,947	64.78
GULF	90.50	260262	90.50	92.00	88.75	**91.50**	91.25	91.50	1.00	111,314	1,004,622	90.25
GUNKUL	3.34	260262	3.34	3.36	3.18	**3.24**	3.24	3.26	(0.10)	368,929	119,555	3.24
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	5.95	260262	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	247,613	148,302	5.99
LANNA	12.00	260262	12.10	12.20	12.10	**12.10**	12.10	12.20	0.10	781	946	12.12
MDX	4.44	260262	4.44	4.44	4.32	**4.40**	4.38	4.40	(0.04)	12,523	5,499	4.39
PTG	9.50	260262	9.55	9.85	9.55	**9.55**	9.55	9.60	0.05	259,659	250,887	9.66
PTT	49.00	260262	49.00	49.50	48.75	**49.25**	49.25	49.50	0.25	366,529	1,799,667	49.1
PTTEP	125.00	260262	126.00	127.00	125.00	**126.50**	126.50	127.00	1.50	60,334	760,571	126.06
RATCH	54.50	260262	54.50	54.75	54.25	**54.50**	54.50	54.75	-	33,138	180,548	54.48
RPC	0.51	260262	0.52	0.53	0.50	**0.51**	0.51	0.52	-	76,402	3,955	0.52
SCG	4.40	260262	-	4.48	4.40	**4.42**	4.42	4.46	0.02	197	87	4.42
SCI	2.44	260262	2.46	2.50	2.46	**2.48**	2.48	2.50	0.04	21,781	5,404	2.48
SCN	4.02	260262	-	4.06	3.98	**4.00**	4.00	4.04	(0.02)	7,260	2,908	4.01
SGP	10.10	260262	10.10	10.20	10.00	**10.10**	10.00	10.10	-	19,689	19,882	10.1
SKE	1.05	260262	1.07	1.09	1.05	**1.06**	1.06	1.07	0.01	17,715	1,894	1.07
SOLAR	2.08	260262	2.10	2.14	2.04	**2.04**	2.02	2.04	(0.04)	22,726	4,718	2.08
SPCG	19.40	260262	19.40	19.60	19.40	**19.50**	19.50	19.60	0.10	10,739	20,902	19.46
SPRC	10.20	260262	10.20	10.30	10.10	**10.20**	10.20	10.30	-	82,573	84,235	10.2
SUPER	0.59	260262	0.60	0.61	0.59	**0.60**	0.60	0.61	0.01	884,416	53,043	0.6
SUSCO	2.90	260262	2.94	2.94	2.88	**2.92**	2.90	2.92	0.02	10,310	3,015	2.92
TAE	2.54	260262	2.54	2.58	2.50	**2.52**	2.50	2.52	(0.02)	18,697	4,706	2.52
TCC	0.37	260262	0.38	0.39	0.37	**0.38**	0.37	0.38	0.01	9,677	368	0.38
TOP	73.50	260262	73.50	73.75	72.75	**73.50**	73.25	73.50	-	94,295	692,029	73.39
TPIPP	6.30	260262	6.30	6.35	6.25	**6.25**	6.25	6.30	(0.05)	60,381	38,035	6.3
TTW	12.70	260262	12.70	12.80	12.60	**12.60**	12.60	12.70	(0.10)	19,455	24,687	12.69
WHAUP	6.05	260262	6.05	6.20	6.00	**6.10**	6.10	6.15	0.05	115,834	70,881	6.12
WP	5.85	260262	5.90	6.20	5.90	**6.00**	6.00	6.05	0.15	29,358	17,802	6.06
Media & Publishing										-	-	
AMARIN	5.00	260262	-	5.05	5.00	**5.05**	5.00	5.05	0.05	259	130	5.01
AQUA	0.43	260262	0.44	0.44	0.43	**0.43**	0.43	0.44	-	31,548	1,357	0.43
AS	0.86	260262	0.86	0.90	0.78	**0.90**	0.90	0.94	0.04	1,337	116	0.87
BEC	6.40	260262	6.45	6.60	6.30	**6.40**	6.40	6.45	-	226,668	146,538	6.46
EPCO	2.92	260262	-	2.98	2.92	**2.98**	2.98	3.00	0.06	8,199	2,425	2.96
FE	208.00	260262	-	-	-	**-**	182.00	215.00	-	-	-	0
GPI	2.14	260262	2.18	2.18	2.14	**2.16**	2.14	2.16	0.02	4,333	935	2.16
GRAMMY	7.15	260262	7.00	7.10	7.00	**7.00**	6.95	7.00	(0.15)	196	137	7
MACO	1.53	260262	1.53	1.54	1.52	**1.53**	1.53	1.54	-	192,810	29,503	1.53
MAJOR	26.25	260262	27.50	27.75	26.75	**27.25**	27.00	27.25	1.00	64,786	176,158	27.19
MATCH	2.10	260262	-	2.12	2.10	**2.12**	2.10	2.12	0.02	6,245	1,311	2.1
MATI	4.84	260262	-	4.86	4.86	**4.86**	4.86	4.88	0.02	1	-	4.86
MCOT	9.10	260262	9.00	9.05	9.00	**9.05**	9.00	9.05	(0.05)	392	353	9
MONO	1.93	260262	1.93	1.95	1.91	**1.91**	1.91	1.93	(0.02)	22,067	4,237	1.92
MPIC	1.37	250262	-	-	-	**-**	1.33	1.65	-	-	-	0
NMG	0.21	260262	-	0.22	0.20	**0.22**	0.21	0.22	0.01	8,505	177	0.21
PLANB	6.05	260262	6.05	6.20	6.00	**6.15**	6.15	6.20	0.10	99,753	61,035	6.12
POST	2.14	260262	-	2.20	2.08	**2.20**	2.08	2.16	0.06	92	19	2.09
PRAKIT	11.60	260262	-	11.70	11.60	**11.60**	11.60	11.70	-	150	175	11.63
RS	17.90	260262	18.00	18.20	17.80	**18.00**	17.90	18.00	0.10	126,247	226,690	17.96
SE-ED	2.80	260262	-	2.84	2.78	**2.82**	2.80	2.84	0.02	208	58	2.81
SMM	3.00	260262	3.00	3.00	2.90	**2.98**	2.94	2.98	(0.02)	25,723	7,587	2.95
SPORT	0.19	260262	-	0.19	0.18	**0.19**	0.18	0.19	-	5,366	97	0.18
TBSP	14.10	260262	-	14.00	13.80	**13.80**	13.70	14.00	(0.30)	42	59	13.99
TH	0.74	260262	0.73	0.73	0.71	**0.72**	0.72	0.73	(0.02)	3,978	287	0.72
TKS	9.55	260262	9.55	9.65	9.55	**9.60**	9.60	9.65	0.05	6,498	6,236	9.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN	0.40	260262	0.40	0.41	0.38	**0.38**	0.38	0.40	(0.02)	451,129	17,757	0.39
VGI	7.90	260262	7.90	7.90	7.80	**7.80**	7.80	7.85	(0.10)	49,292	38,529	7.82
WAVE	2.02	260262	-	1.98	1.92	**1.93**	1.93	1.98	(0.09)	193	37	1.93
WORK	24.00	260262	24.10	24.70	24.10	**24.40**	24.40	24.50	0.40	24,297	59,296	24.4
Finance & Securities										-	-	
AEC	0.51	260262	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	1,176	59	0.5
AEONTS	182.50	260262	182.50	183.00	178.50	**179.50**	179.50	180.00	(3.00)	3,445	62,089	180.23
AMANAH	1.80	260262	1.80	1.82	1.71	**1.72**	1.72	1.74	(0.08)	33,228	5,843	1.76
ASAP	3.36	260262	3.34	3.40	3.34	**3.36**	3.36	3.38	-	11,164	3,759	3.37
ASK	24.40	260262	24.40	24.40	24.30	**24.40**	24.30	24.40	-	5,871	14,298	24.35
ASP	3.34	260262	3.34	3.36	3.32	**3.32**	3.32	3.34	(0.02)	10,790	3,605	3.34
BFIT	19.00	260262	18.70	18.90	18.40	**18.60**	18.60	18.70	(0.40)	1,283	2,387	18.6
CGH	0.96	260262	0.96	0.97	0.94	**0.94**	0.94	0.95	(0.02)	17,388	1,651	0.95
CNS	2.22	260262	2.22	2.22	2.18	**2.22**	2.20	2.22	-	2,679	588	2.2
ECL	1.82	260262	1.84	1.85	1.75	**1.76**	1.76	1.77	(0.06)	80,051	14,401	1.8
FNS	3.72	260262	-	-	-	**-**	3.70	3.74	-	-	-	0
FSS	1.91	260262	1.87	1.88	1.82	**1.86**	1.85	1.86	(0.05)	1,264	235	1.86
GBX	0.68	260262	0.73	0.75	0.67	**0.69**	0.69	0.70	0.01	303,291	21,854	0.72
GL	6.50	260262	6.65	6.80	6.50	**6.65**	6.65	6.70	0.15	74,195	49,349	6.65
IFS	3.14	260262	3.16	3.18	3.14	**3.16**	3.16	3.18	0.02	7,439	2,345	3.15
JMT	12.60	260262	12.50	13.40	12.20	**13.40**	13.20	13.40	0.80	122,091	157,652	12.91
KCAR	11.70	260262	11.50	11.80	11.50	**11.80**	11.70	11.80	0.10	348	406	11.67
KGI	4.90	260262	4.92	4.92	4.84	**4.86**	4.86	4.88	(0.04)	65,823	32,097	4.88
KTC	31.25	260262	31.25	31.50	30.50	**30.75**	30.50	30.75	(0.50)	60,135	185,723	30.88
MBKET	11.20	260262	11.10	11.20	11.00	**11.10**	11.10	11.20	(0.10)	2,845	3,148	11.06
MFC	18.70	260262	18.30	18.60	18.20	**18.40**	18.30	18.50	(0.30)	1,271	2,319	18.25
ML	1.07	260262	1.08	1.09	1.07	**1.08**	1.07	1.08	0.01	2,485	269	1.08
MTC	48.50	260262	47.00	47.75	46.50	**47.25**	47.00	47.25	(1.25)	191,487	902,298	47.12
PE	0.25	260262	-	0.24	0.22	**0.22**	0.22	0.24	(0.03)	81	2	0.23
PL	3.48	260262	3.48	3.50	3.46	**3.46**	3.46	3.50	(0.02)	1,091	379	3.48
S11	7.25	260262	-	7.35	7.30	**7.35**	7.35	7.40	0.10	3,493	2,565	7.34
SAWAD	50.00	260262	50.50	51.75	50.25	**51.00**	51.00	51.25	1.00	81,868	417,396	50.98
THANI	7.75	260262	7.70	7.70	7.20	**7.50**	7.45	7.50	(0.25)	581,072	432,882	7.45
TK	9.65	260262	9.70	9.70	9.60	**9.65**	9.60	9.65	-	652	629	9.65
TNITY	5.65	260262	-	5.70	5.65	**5.70**	5.65	5.70	0.05	284	161	5.65
UOBKH	3.72	260262	3.72	3.72	3.72	**3.72**	3.64	3.72	-	57	21	3.72
ZMICO	1.02	260262	1.02	1.03	1.02	**1.03**	1.02	1.03	0.01	22,214	2,272	1.02
Food & Beverage										-	-	
APURE	1.34	260262	1.31	1.33	1.28	**1.30**	1.29	1.30	(0.04)	6,393	830	1.3
ASIAN	7.75	260262	7.80	8.05	7.60	**7.85**	7.85	7.95	0.10	106,585	84,341	7.91
BR	4.14	260262	4.14	4.14	4.12	**4.14**	4.12	4.14	-	1,899	786	4.14
BRR	6.35	260262	6.30	6.35	6.30	**6.35**	6.30	6.35	-	35	22	6.3
CBG	54.50	260262	55.00	55.75	54.00	**54.75**	54.50	54.75	0.25	53,195	291,868	54.87
CFRESH	4.10	260262	4.10	4.10	3.96	**4.00**	3.98	4.00	(0.10)	760	303	3.99
CM	4.14	260262	4.10	4.12	4.06	**4.12**	4.10	4.12	(0.02)	1,645	675	4.1
CPF	26.25	260262	26.50	26.75	26.25	**26.50**	26.25	26.50	0.25	89,089	235,627	26.45
CPI	1.46	260262	-	1.47	1.44	**1.45**	1.44	1.45	(0.01)	526	76	1.44
F&D	19.00	250262	-	19.00	19.00	**19.00**	17.60	18.90	-	1	2	19
HTC	14.20	260262	14.20	14.20	14.00	**14.10**	14.00	14.10	(0.10)	396	558	14.1
ICHI	3.46	260262	3.46	3.54	3.46	**3.50**	3.50	3.52	0.04	16,022	5,607	3.5
KBS	4.26	260262	-	4.28	4.26	**4.26**	4.26	4.28	-	114	49	4.26
KSL	3.20	260262	3.20	3.22	3.18	**3.18**	3.18	3.20	(0.02)	3,992	1,273	3.19
KTIS	5.90	260262	-	6.00	5.85	**5.95**	5.90	5.95	0.05	534	318	5.95
LST	4.60	260262	4.64	4.74	4.58	**4.58**	4.58	4.62	(0.02)	8,207	3,813	4.65
M	75.00	260262	75.00	75.50	74.75	**75.50**	75.00	75.50	0.50	625	4,706	75.3
MALEE	8.85	260262	8.70	9.00	8.70	**9.00**	8.85	9.00	0.15	3,442	3,042	8.84
MINT	37.25	260262	37.50	39.00	37.50	**38.50**	38.25	38.50	1.25	200,343	768,182	38.34
OISHI	84.25	260262	-	84.25	82.00	**83.25**	83.00	84.00	(1.00)	16	132	82.75
OSP	27.00	260262	27.00	27.50	27.00	**27.25**	27.00	27.25	0.25	31,231	85,055	27.23
PB	60.00	260262	60.25	61.00	60.00	**61.00**	60.00	61.00	1.00	28	168	60.17
PM	9.00	260262	9.05	9.15	9.00	**9.00**	9.00	9.10	-	15,196	13,792	9.08
PRG	13.30	260262	-	-	-	**-**	13.20	13.70	-	-	-	0
SAPPE	16.80	260262	16.60	16.90	16.50	**16.70**	16.60	16.70	(0.10)	3,508	5,833	16.63
SAUCE	22.40	260262	22.60	22.60	22.60	**22.60**	22.30	22.60	0.20	10	23	22.6
SFP	189.00	10262	-	-	-	**-**	179.00	189.00	-	-	-	0
SNP	19.20	220262	18.90	19.10	18.80	**18.90**	19.00	19.20	(0.30)	437	825	18.88
SORKON	69.50	260262	69.50	69.75	69.50	**69.50**	69.50	69.75	-	82	570	69.51
SSC	40.50	260262	-	40.00	40.00	**40.00**	37.25	40.00	(0.50)	3	12	40
SSF	6.60	250262	-	-	-	**-**	6.70	7.20	-	-	-	0
SST	4.70	260262	4.70	4.78	4.54	**4.76**	4.76	4.78	0.06	5,309	2,476	4.66
TC	3.30	260262	3.28	3.48	3.28	**3.44**	3.44	3.46	0.14	3,629	1,223	3.37
TFG	3.08	260262	3.06	3.06	3.02	**3.04**	3.04	3.06	(0.04)	13,109	3,982	3.04
TFMAMA	155.00	260262	155.50	155.50	155.00	**155.00**	155.00	155.50	-	8	124	155.25
TIPCO	7.95	260262	8.05	8.10	7.95	**8.05**	8.05	8.10	0.10	2,550	2,044	8.01
TKN	10.70	260262	10.70	11.20	10.60	**10.90**	10.90	11.00	0.20	375,068	411,339	10.97
TU	18.60	260262	18.60	18.90	18.50	**18.80**	18.70	18.80	0.20	144,682	270,910	18.72
TVO	29.75	260262	29.75	30.00	29.50	**29.50**	29.50	29.75	(0.25)	6,869	20,373	29.66
ZEN	16.00	260262	16.00	16.60	15.60	**15.60**	15.60	15.70	(0.40)	243,980	394,212	16.16
Health Care Services										-	-	
AHC	17.90	260262	17.80	17.90	17.70	**17.80**	17.70	17.80	(0.10)	294	523	17.8
BCH	16.70	260262	16.70	16.70	16.10	**16.30**	16.20	16.30	(0.40)	220,004	358,462	16.29
BDMS	24.00	260262	24.00	24.20	23.90	**24.10**	24.00	24.10	0.10	233,805	562,184	24.05
BH	189.00	260262	189.00	190.00	187.00	**188.00**	187.50	188.00	(1.00)	10,135	190,379	187.84
CHG	1.84	260262	1.84	1.87	1.84	**1.84**	1.84	1.85	-	591,818	109,453	1.85
CMR	2.38	260262	-	2.38	2.36	**2.36**	2.36	2.38	(0.02)	214	51	2.36
EKH	5.45	260262	5.45	5.50	5.35	**5.35**	5.35	5.40	(0.10)	14,048	7,596	5.41
KDH	97.00	260262	-	-	-	**-**	95.00	105.00	-	-	-	0
LPH	5.45	260262	5.40	5.45	5.35	**5.40**	5.40	5.45	(0.05)	2,394	1,293	5.4
M-CHAI	183.00	260262	-	181.00	180.50	**181.00**	182.50	183.50	(2.00)	4	72	180.75
NEW	53.25	220162	-	-	-	**-**	52.75	69.00	-	-	-	0
NTV	56.00	260262	56.50	56.50	55.75	**56.50**	56.25	56.50	0.50	189	1,066	56.39
PR9	11.30	260262	11.40	11.40	11.10	**11.30**	11.30	11.40	-	16,574	18,679	11.27
PRINC	4.90	260262	4.90	4.90	4.82	**4.86**	4.86	4.88	(0.04)	16,673	8,106	4.86
RAM	3,100.00	260262	-	3,100.00	3,100.00	**3,100.00**	3,080.00	3,150.00	-	1	310	3100
RJH	21.40	260262	21.40	22.30	21.30	**22.00**	22.00	22.20	0.60	12,721	27,873	21.91
RPH	4.82	260262	4.82	4.86	4.78	**4.82**	4.80	4.82	-	2,735	1,314	4.8
SKR	4.06	260262	4.06	4.06	4.04	**4.06**	4.04	4.06	-	1,072	435	4.05
SVH	444.00	260262	444.00	444.00	444.00	**444.00**	442.00	444.00	-	19	844	444
THG	31.50	260262	31.25	31.50	31.25	**31.25**	31.25	31.50	(0.25)	3,127	9,802	31.35
VIBHA	1.95	260262	1.96	1.96	1.94	**1.94**	1.94	1.95	(0.01)	33,154	6,463	1.95
VIH	6.20	260262	6.20	6.35	6.20	**6.30**	6.25	6.30	0.10	8,500	5,345	6.29
WPH	2.60	260262	2.66	2.66	2.62	**2.64**	2.64	2.66	0.04	2,160	572	2.65
Tourism & Leisure										-	-	
ASIA	7.20	260262	7.35	7.35	7.25	**7.25**	7.25	7.35	0.05	1,131	826	7.3
CENTEL	45.50	260262	45.75	46.50	44.75	**46.00**	45.75	46.00	0.50	37,326	170,961	45.8
CSR	85.00	180162	-	-	-	**-**	71.50	89.75	-	-	-	0
DTC	10.60	260262	10.60	10.60	10.20	**10.30**	10.30	10.40	(0.30)	6,223	6,435	10.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW	7.40	260262	7.40	7.50	7.30	**7.35**	7.35	7.40	(0.05)	143,656	106,037	7.38
GRAND	1.00	260262	0.99	1.01	0.98	**1.00**	0.99	1.00	-	39,949	3,966	0.99
LRH	60.25	260262	60.75	61.25	60.25	**61.25**	61.25	61.50	1.00	573	3,484	60.81
MANRIN	32.25	60262	-	-	-	**-**	29.00	32.00	-	-	-	0
OHTL	454.00	250262	-	460.00	460.00	**460.00**	454.00	462.00	6.00	2	92	460
ROH	48.50	260262	-	49.00	48.50	**49.00**	48.50	49.00	0.50	4	19	48.69
SHANG	85.00	260262	85.00	85.00	85.00	**85.00**	84.50	85.00	-	243	2,066	85
Home & Office Produ										-	-	
ACC	0.51	260262	0.50	0.52	0.50	**0.52**	0.51	0.52	0.01	37,684	1,920	0.51
AJA	0.24	260262	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	50,781	1,171	0.23
DTCI	27.00	210262	-	-	-	**-**	26.00	29.00	-	-	-	0
FANCY	0.82	260262	0.81	0.81	0.79	**0.79**	0.79	0.80	(0.03)	3,706	296	0.8
KYE	395.00	260262	-	395.00	395.00	**395.00**	395.00	397.00	-	21	830	395
L&E	2.74	260262	2.74	2.80	2.74	**2.74**	2.74	2.80	-	1,768	490	2.77
MODERN	3.80	260262	-	3.84	3.80	**3.80**	3.80	3.82	-	236	90	3.81
OGC	37.00	260262	-	36.50	36.50	**36.50**	36.25	36.50	(0.50)	8	29	36.5
ROCK	20.30	70262	-	-	-	**-**	16.30	19.60	-	-	-	0
SIAM	2.22	260262	-	2.22	2.18	**2.22**	2.20	2.22	-	2,256	497	2.2
TSR	2.08	260262	2.08	2.10	2.06	**2.06**	2.06	2.08	(0.02)	3,221	671	2.08
Insurance										-	-	
AYUD	42.75	260262	-	43.00	42.75	**43.00**	42.75	43.00	0.25	135	579	42.91
BKI	328.00	260262	329.00	330.00	329.00	**329.00**	329.00	330.00	1.00	102	3,358	329.25
BLA	28.25	260262	28.25	28.75	28.25	**28.50**	28.25	28.50	0.25	5,764	16,341	28.35
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	33.00	260262	-	-	-	**-**	31.75	33.00	-	-	-	0
INSURE	50.50	300162	-	-	-	**-**	36.25	55.00	-	-	-	0
MTI	98.50	260262	-	98.50	97.75	**97.75**	98.00	98.50	(0.75)	5	49	98
NKI	62.50	260262	62.25	62.25	62.25	**62.25**	59.50	62.25	(0.25)	1	6	62.25
NSI	77.50	260262	-	-	-	**-**	76.75	78.25	-	-	-	0
SMK	39.50	260262	39.50	40.00	39.50	**40.00**	39.25	40.00	0.50	74	292	39.51
THRE	0.88	260262	0.86	0.86	0.83	**0.84**	0.83	0.84	(0.04)	72,031	6,056	0.84
THREL	6.40	260262	6.45	6.45	6.40	**6.40**	6.40	6.45	-	2,235	1,437	6.43
TIC	39.00	260262	-	39.00	39.00	**39.00**	39.00	39.50	-	2	8	39
TIP	23.50	260262	23.40	23.70	23.40	**23.50**	23.50	23.60	-	5,858	13,805	23.57
TQM	24.30	260262	24.40	24.70	24.30	**24.30**	24.30	24.40	-	23,163	56,708	24.48
TSI	0.76	260262	-	0.76	0.75	**0.76**	0.75	0.76	-	4,111	311	0.76
TVI	4.28	260262	-	4.22	4.02	**4.12**	4.12	4.16	(0.16)	4,191	1,743	4.16
Mining										-	-	
PDI	12.30	260262	12.30	12.90	12.30	**12.90**	12.90	13.00	0.60	5,216	6,596	12.65
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.00	260262	-	8.05	7.85	**8.05**	7.95	8.05	0.05	221	177	8
ALUCON	178.50	260262	178.50	178.50	178.50	**178.50**	178.00	178.50	-	29	518	178.5
BGC	11.80	260262	12.10	12.60	11.90	**12.30**	12.30	12.40	0.50	83,233	102,390	12.3
CSC	44.50	260262	-	45.00	44.50	**44.75**	44.50	45.00	0.25	34	152	44.82
NEP	0.32	260262	-	0.32	0.32	**0.32**	0.30	0.32	-	2,200	70	0.32
NPPG	1.20	260262	1.20	1.21	1.18	**1.18**	1.18	1.19	(0.02)	33,007	3,922	1.19
PTL	15.00	260262	15.00	15.80	15.00	**15.60**	15.60	15.70	0.60	21,152	32,781	15.5
SITHAI	1.19	260262	1.18	1.19	1.17	**1.19**	1.18	1.19	-	3,667	433	1.18
SLP	0.90	260262	0.90	0.90	0.89	**0.89**	0.89	0.90	(0.01)	927	83	0.9
SMPC	11.40	260262	-	11.50	11.40	**11.50**	11.40	11.50	0.10	417	479	11.48
SPACK	1.79	260262	-	1.89	1.78	**1.83**	1.82	1.83	0.04	323	59	1.82
TCOAT	30.25	260262	30.25	33.00	30.00	**30.00**	29.25	30.25	(0.25)	84	253	30.08
TFI	0.31	260262	0.30	0.30	0.30	**0.30**	0.29	0.30	(0.01)	1,120	34	0.3
THIP	22.10	260262	-	22.20	22.10	**22.20**	22.10	22.20	0.10	215	476	22.12
TMD	23.00	260262	23.10	23.20	22.60	**22.60**	22.60	23.10	(0.40)	427	981	22.98
TOPP	188.00	210262	-	189.50	189.00	**189.00**	184.00	209.00	1.00	4	76	189.13
TPBI	5.40	260262	-	5.55	5.40	**5.55**	5.50	5.55	0.15	94	51	5.48
TPP	17.00	110262	-	-	-	**-**	16.30	19.60	-	-	-	0
Personal Products &										-	-	
APCO	4.10	260262	-	4.10	4.06	**4.08**	4.06	4.08	(0.02)	1,073	437	4.07
DDD	25.00	260262	25.00	25.25	24.30	**24.90**	24.90	25.00	(0.10)	56,732	140,529	24.77
JCT	84.25	260262	-	89.00	84.50	**89.00**	85.50	89.75	4.75	30	264	87.94
OCC	16.90	260262	-	17.30	17.00	**17.00**	16.50	17.00	0.10	62	106	17.08
S & J	23.20	250262	-	24.10	24.10	**24.10**	24.00	24.10	0.90	2	5	24.1
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	10.50	260262	10.60	10.60	10.30	**10.40**	10.40	10.50	(0.10)	712	743	10.44
TOG	4.96	260262	-	4.98	4.90	**4.98**	4.92	4.96	0.02	913	448	4.9
Professional Service										-	-	
BWG	1.21	260262	1.22	1.22	1.18	**1.18**	1.18	1.19	(0.03)	343,821	41,026	1.19
GENCO	0.84	260262	0.85	0.85	0.84	**0.84**	0.84	0.85	-	23,407	1,975	0.84
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	2.12	260262	2.12	2.14	2.10	**2.10**	2.10	2.14	(0.02)	5,985	1,267	2.12
Property Developme										-	-	
A	6.35	260262	-	6.40	6.35	**6.40**	6.35	6.40	0.05	110	70	6.35
AMATA	21.80	260262	21.90	22.00	21.70	**21.90**	21.80	21.90	0.10	67,581	147,881	21.88
AMATAV	5.05	260262	5.15	5.15	4.98	**5.00**	4.98	5.00	(0.05)	4,354	2,182	5.01
ANAN	3.74	260262	3.80	3.82	3.74	**3.74**	3.72	3.74	-	160,142	60,576	3.78
AP	7.50	260262	7.45	7.50	7.20	**7.20**	7.20	7.25	(0.30)	154,831	112,806	7.29
APEX	0.20	260262	-	0.20	0.19	**0.20**	0.19	0.20	-	810	16	0.2
AQ	0.03	260262	0.03	0.03	0.02	**0.03**	0.02	0.03	-	59,733	169	0.03
BLAND	1.66	260262	1.66	1.68	1.66	**1.66**	1.66	1.67	-	77,925	12,999	1.67
BROCK	2.10	260262	-	2.20	2.08	**2.18**	2.10	2.18	0.08	2,098	445	2.12
CGD	1.27	260262	1.26	1.28	1.24	**1.28**	1.27	1.28	0.01	8,424	1,057	1.25
CI	1.29	260262	-	1.30	1.28	**1.28**	1.27	1.28	(0.01)	194	25	1.28
CPN	75.50	260262	75.00	76.50	75.00	**76.25**	76.00	76.25	0.75	71,122	539,436	75.85
ESTAR	0.56	260262	0.56	0.57	0.56	**0.57**	0.56	0.57	0.01	4,422	248	0.56
EVER	0.52	260262	0.51	0.53	0.51	**0.52**	0.52	0.53	-	24,369	1,263	0.52
FPT	16.80	260262	16.50	17.10	16.50	**16.60**	16.50	16.60	(0.20)	4,641	7,761	16.72
GLAND	2.70	260262	-	2.70	2.68	**2.70**	2.68	2.70	-	631	170	2.7
GOLD	8.30	260262	8.35	8.35	8.30	**8.30**	8.30	8.35	-	33,959	28,260	8.32
GREEN	1.11	260262	1.12	1.16	1.09	**1.12**	1.11	1.13	0.01	5,876	667	1.13
J	1.46	260262	-	1.46	1.42	**1.44**	1.43	1.44	(0.02)	983	141	1.43
JCK	1.68	260262	1.67	1.75	1.66	**1.75**	1.74	1.75	0.07	69,822	12,044	1.72
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	1.81	260262	1.80	1.86	1.80	**1.81**	1.81	1.82	-	1,809	331	1.83
LALIN	4.78	260262	4.78	4.82	4.78	**4.78**	4.78	4.80	-	2,357	1,129	4.79
LH	10.60	260262	10.50	10.70	10.30	**10.50**	10.40	10.50	(0.10)	338,327	354,521	10.48
LPN	7.70	260262	7.25	7.25	7.05	**7.15**	7.10	7.15	(0.55)	150,897	108,095	7.16
MBK	21.60	260262	21.60	21.80	21.40	**21.70**	21.70	21.80	0.10	30,657	66,187	21.59
MJD	3.30	260262	3.30	3.30	3.26	**3.30**	3.28	3.30	-	237	78	3.29
MK	3.82	260262	3.82	3.84	3.80	**3.82**	3.80	3.82	-	4,681	1,791	3.83
NCH	0.94	260262	-	0.94	0.94	**0.94**	0.94	0.95	-	321	30	0.94
NNCL	1.81	260262	1.82	1.84	1.81	**1.84**	1.83	1.84	0.03	17,543	3,203	1.83
NOBLE	24.50	260262	24.60	24.60	22.00	**22.40**	22.40	22.50	(2.10)	38,760	89,567	23.11
NUSA	0.44	260262	0.44	0.45	0.42	**0.43**	0.43	0.44	(0.01)	179,525	7,753	0.43
NVD	3.50	260262	3.52	3.52	3.48	**3.50**	3.50	3.52	-	4,288	1,501	3.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORI	7.30	260262	7.35	7.50	7.35	**7.50**	7.45	7.50	0.20	147,657	109,838	7.44
PACE	0.33	260262	0.33	0.34	0.32	**0.33**	0.32	0.33	-	106,235	3,511	0.33
PF	0.83	260262	0.84	0.87	0.83	**0.86**	0.85	0.86	0.03	994,855	84,817	0.85
PLAT	7.40	260262	7.45	7.50	7.20	**7.25**	7.20	7.25	(0.15)	19,993	14,628	7.32
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.62	260262	-	1.64	1.61	**1.63**	1.61	1.63	0.01	545	88	1.62
PRIN	1.64	260262	1.63	1.63	1.62	**1.62**	1.62	1.63	(0.02)	24,176	3,917	1.62
PSH	19.00	260262	19.10	19.30	19.10	**19.20**	19.10	19.20	0.20	8,234	15,809	19.2
QH	3.04	260262	3.04	3.06	3.02	**3.04**	3.04	3.06	-	267,783	81,423	3.04
RICHY	1.71	260262	1.74	1.75	1.66	**1.66**	1.66	1.68	(0.05)	134,519	22,910	1.7
RML	1.34	260262	1.31	1.34	1.29	**1.30**	1.30	1.31	(0.04)	108,618	14,214	1.31
ROJNA	5.05	260262	5.10	5.10	5.05	**5.10**	5.05	5.10	0.05	4,067	2,058	5.06
S	3.36	260262	3.38	3.40	3.34	**3.34**	3.34	3.36	(0.02)	49,765	16,681	3.35
SAMCO	1.70	260262	1.71	1.72	1.70	**1.72**	1.71	1.72	0.02	7,206	1,232	1.71
SC	3.06	260262	3.06	3.08	3.04	**3.04**	3.04	3.06	(0.02)	16,770	5,140	3.06
SENA	3.54	260262	3.54	3.66	3.54	**3.62**	3.62	3.64	0.08	45,536	16,469	3.62
SF	7.85	260262	7.90	7.90	7.80	**7.80**	7.80	7.90	(0.05)	4,242	3,329	7.85
SIRI	1.38	260262	1.37	1.39	1.36	**1.36**	1.36	1.37	(0.02)	388,467	53,339	1.37
SPALI	19.50	260262	19.60	20.10	19.50	**20.10**	20.00	20.10	0.60	66,785	132,488	19.84
U	2.50	260262	2.50	2.52	2.48	**2.48**	2.48	2.50	(0.02)	26,724	6,676	2.5
UV	6.90	260262	6.95	6.95	6.70	**6.70**	6.70	6.75	(0.20)	115,914	78,599	6.78
WHA	4.22	260262	4.24	4.28	4.22	**4.26**	4.26	4.28	0.04	450,094	191,710	4.26
WIN	0.57	260262	0.59	0.59	0.57	**0.57**	0.57	0.58	-	354	20	0.58
Paper & Printing Mat										-	-	
UTP	11.00	260262	11.10	11.20	10.90	**11.00**	11.00	11.20	-	10,160	11,215	11.04
Fashion										-	-	
AFC	9.05	220262	-	9.05	9.05	**9.05**	9.05	9.10	-	2	2	9.05
BTNC	19.00	180262	-	-	-	**-**	18.10	20.00	-	-	-	0
CPH	6.50	260262	6.55	6.90	6.40	**6.40**	6.40	6.45	(0.10)	112	73	6.52
CPL	2.54	260262	2.52	2.56	2.52	**2.54**	2.54	2.56	-	187	48	2.54
DIGI	0.38	260262	0.38	0.39	0.38	**0.38**	0.37	0.38	-	4,079	156	0.38
ICC	41.25	260262	-	-	-	**-**	40.00	41.00	-	-	-	0
LTX	92.25	260262	-	93.25	92.00	**92.00**	92.00	93.00	(0.25)	70	651	92.98
NC	15.00	250262	-	15.60	15.60	**15.60**	15.10	15.60	0.60	1	2	15.6
PAF	0.97	260262	-	0.99	0.95	**0.96**	0.95	0.96	(0.01)	2,933	281	0.96
PDJ	2.24	260262	2.26	2.26	2.20	**2.24**	2.20	2.24	-	1,840	413	2.24
PG	5.55	220262	5.95	6.35	5.95	**6.00**	6.00	6.15	0.45	625	383	6.12
SABINA	26.75	260262	26.75	27.00	26.25	**26.50**	26.25	26.50	(0.25)	4,643	12,336	26.57
SAWANG	11.30	250262	-	-	-	**-**	11.20	12.70	-	-	-	0
SUC	47.00	260262	-	47.25	47.25	**47.25**	47.00	47.25	0.25	51	241	47.25
TNL	20.00	260262	-	-	-	**-**	18.30	19.90	-	-	-	0
TPCORP	13.60	260262	-	13.70	13.70	**13.70**	13.60	14.10	0.10	5	7	13.7
TR	39.75	260262	40.00	40.00	39.50	**39.75**	39.50	39.75	-	46	183	39.74
TTI	27.75	180262	-	-	-	**-**	26.50	29.50	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	180.00	250262	-	-	-	**-**	180.00	186.00	-	-	-	0
UPF	62.00	260262	-	67.50	62.00	**62.00**	62.00	67.25	-	2	13	64.75
UT	14.70	260262	-	-	-	**-**	14.40	14.80	-	-	-	0
WACOAL	45.50	250262	-	45.00	45.00	**45.00**	45.00	46.50	(0.50)	1	5	45
Transportation & Log										-	-	
AAV	4.56	260262	4.58	4.58	4.46	**4.48**	4.48	4.50	(0.08)	160,929	72,318	4.49
AOT	69.00	260262	68.75	69.00	68.50	**68.75**	68.50	68.75	(0.25)	122,741	843,656	68.73
ASIMAR	2.16	260262	2.14	2.16	2.12	**2.12**	2.12	2.16	(0.04)	924	197	2.14
B	0.50	260262	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	4,456	217	0.49
BA	12.80	260262	12.80	12.90	12.70	**12.80**	12.70	12.80	-	6,323	8,085	12.79
BEM	10.70	260262	10.70	10.80	10.60	**10.60**	10.60	10.70	(0.10)	146,264	155,753	10.65
BTS	10.60	260262	10.60	10.70	10.50	**10.60**	10.50	10.60	-	194,689	205,780	10.57
BTSGIF	11.80	260262	11.80	11.80	11.70	**11.70**	11.70	11.80	(0.10)	38,813	45,442	11.71
III	5.35	260262	5.45	6.65	5.45	**6.20**	6.20	6.25	0.85	339,025	207,533	6.12
JUTHA	0.74	260262	-	0.73	0.72	**0.73**	0.73	0.74	(0.01)	314	23	0.73
JWD	8.00	260262	8.00	8.10	7.95	**8.10**	8.00	8.10	0.10	48,291	38,741	8.02
KWC	290.00	260262	-	-	-	**-**	281.00	315.00	-	-	-	0
NOK	3.16	260262	3.18	3.30	3.14	**3.24**	3.24	3.26	0.08	117,272	37,907	3.23
NYT	5.25	260262	5.25	5.25	5.15	**5.20**	5.15	5.20	(0.05)	6,838	3,550	5.19
PRM	5.75	260262	5.80	6.15	5.75	**6.05**	6.05	6.10	0.30	148,501	88,478	5.96
PSL	8.85	260262	8.95	9.50	8.90	**9.45**	9.40	9.45	0.60	124,317	113,796	9.15
RCL	4.88	260262	-	4.98	4.88	**4.92**	4.92	4.94	0.04	2,022	995	4.92
TFFIF	10.40	260262	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	33,170	34,235	10.32
THAI	13.40	260262	13.40	13.50	13.20	**13.30**	13.20	13.30	(0.10)	14,754	19,691	13.35
TSTE	6.35	210262	-	7.10	7.10	**7.10**	7.10	7.20	0.75	12	9	7.1
TTA	5.50	260262	5.50	5.65	5.50	**5.50**	5.50	5.60	-	27,652	15,366	5.56
WICE	4.40	260262	4.34	4.46	4.30	**4.38**	4.38	4.40	(0.02)	65,145	28,586	4.39
Automotive										-	-	
AH	24.00	260262	24.20	24.60	23.70	**24.30**	24.20	24.30	0.30	11,505	27,917	24.26
APCS	4.76	260262	4.76	4.76	4.70	**4.76**	4.70	4.76	-	1,025	488	4.76
BAT-3K	243.00	250262	-	-	-	**-**	243.00	266.00	-	-	-	0
CWT	3.02	260262	3.02	3.08	3.00	**3.08**	3.04	3.08	0.06	1,726	525	3.04
EASON	2.16	260262	-	2.18	2.16	**2.18**	2.16	2.18	0.02	958	207	2.16
GYT	371.00	220262	-	369.00	369.00	**369.00**	361.00	378.00	(2.00)	1	37	369
HFT	2.94	260262	3.00	3.08	3.00	**3.06**	3.02	3.06	0.12	21,929	6,657	3.04
IHL	8.25	260262	8.30	8.40	8.15	**8.30**	8.30	8.35	0.05	12,918	10,723	8.3
INGRS	0.67	260262	0.67	0.71	0.66	**0.70**	0.70	0.71	0.03	97,063	6,735	0.69
IRC	19.70	260262	-	19.50	19.20	**19.30**	19.30	19.50	(0.40)	124	240	19.34
PCSGH	6.80	260262	6.75	6.75	6.70	**6.75**	6.70	6.75	(0.05)	4,911	3,314	6.75
SAT	20.10	260262	19.10	19.40	19.00	**19.10**	19.10	19.20	(1.00)	8,723	16,691	19.13
SPG	14.30	260262	-	14.40	14.30	**14.30**	13.90	14.40	-	86	123	14.3
STANLY	228.00	260262	228.00	230.00	228.00	**228.00**	227.00	228.00	-	319	7,274	228.03
TKT	1.67	260262	-	1.66	1.65	**1.65**	1.65	1.68	(0.02)	220	36	1.65
TNPC	1.26	260262	-	1.29	1.27	**1.28**	1.28	1.29	0.02	1,026	131	1.28
TRU	4.88	260262	-	4.80	4.76	**4.78**	4.76	4.78	(0.10)	185	88	4.77
TSC	12.90	250262	-	12.80	12.60	**12.80**	12.60	12.80	(0.10)	8	10	12.68
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.50	260262	1.51	1.53	1.49	**1.52**	1.52	1.53	0.02	17,037	2,579	1.51
ASEFA	5.40	260262	5.45	5.45	5.30	**5.40**	5.35	5.40	-	11,093	5,963	5.38
CPT	1.03	260262	1.03	1.05	1.03	**1.03**	1.03	1.04	-	78,222	8,155	1.04
CRANE	1.86	260262	1.87	1.88	1.85	**1.85**	1.86	1.87	(0.01)	1,647	306	1.86
CTW	8.40	260262	8.25	8.25	8.20	**8.20**	8.20	8.25	(0.20)	1,081	888	8.22
FMT	25.75	260262	-	26.00	26.00	**26.00**	25.75	26.00	0.25	4	10	26
HTECH	5.60	260262	5.65	5.65	5.35	**5.45**	5.40	5.45	(0.15)	28,786	15,713	5.46
KKC	1.35	260262	1.34	1.35	1.33	**1.35**	1.33	1.35	-	521	70	1.34
PK	2.36	260262	2.36	2.42	2.32	**2.34**	2.34	2.36	(0.02)	4,621	1,089	2.36
SNC	13.80	260262	13.80	13.90	13.80	**13.80**	13.80	13.90	-	1,762	2,432	13.8
TCJ	5.10	260262	5.05	5.05	5.05	**5.05**	5.00	5.05	(0.05)	67	34	5.05
VARO	6.65	40262	-	-	-	**-**	6.45	7.60	-	-	-	0
Property Fund & REI										-	-	
AIMIRT	10.50	260262	10.50	10.50	10.50	**10.50**	10.40	10.50	-	3,248	3,410	10.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATAR	10.90	250262	-	10.90	10.70	**10.90**	10.90	11.00	-	2,073	2,255	10.88
B-WORK	11.00	260262	10.90	10.90	10.90	**10.90**	10.90	11.00	(0.10)	7,646	8,334	10.9
BKKCP	12.40	260262	12.30	12.40	12.30	**12.40**	12.30	12.40	-	800	985	12.31
BOFFICE	13.60	260262	-	13.70	13.60	**13.70**	13.50	13.70	0.10	1,508	2,063	13.68
CPNCG	14.90	260262	14.90	14.90	14.80	**14.90**	14.80	14.90	-	821	1,221	14.87
CPNREIT	26.75	260262	26.75	27.00	26.75	**27.00**	26.75	27.00	0.25	2,792	7,495	26.85
CPTGF	13.10	260262	-	13.00	13.00	**13.00**	13.00	13.10	(0.10)	24	31	13
CRYSTAL	9.50	260262	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.05)	1,350	1,274	9.44
CTARAF	4.74	260262	4.74	4.74	4.62	**4.72**	4.66	4.72	(0.02)	1,624	759	4.67
DREIT	5.15	260262	-	5.15	5.10	**5.15**	5.10	5.15	-	300	153	5.1
ERWPF	5.10	260262	-	5.10	5.05	**5.05**	5.05	5.15	(0.05)	1,200	607	5.06
FTREIT	12.20	260262	12.00	12.10	12.00	**12.10**	12.00	12.10	(0.10)	17,387	20,866	12
FUTUREPF	23.20	260262	23.30	23.40	23.20	**23.20**	23.20	23.30	-	809	1,885	23.3
GAHREIT	9.55	260262	-	9.55	9.55	**9.55**	9.50	9.55	-	437	417	9.55
GLANDRT	12.00	260262	12.00	12.00	12.00	**12.00**	12.00	12.10	-	1,016	1,219	12
GOLDPF	7.40	260262	-	7.45	7.35	**7.45**	7.30	7.45	0.05	5	4	7.4
GVREIT	14.90	260262	-	14.90	14.80	**14.80**	14.80	14.90	(0.10)	890	1,326	14.9
HPF	5.30	260262	-	5.30	5.25	**5.25**	5.20	5.30	(0.05)	109	57	5.25
HREIT	7.30	260262	7.35	7.45	7.30	**7.40**	7.35	7.40	0.10	20,417	15,090	7.39
IMPACT	20.80	260262	20.80	20.90	20.60	**20.90**	20.80	20.90	0.10	1,316	2,734	20.78
KPNPF	8.95	260262	-	8.95	8.95	**8.95**	8.90	8.95	-	4	4	8.95
LHHOTEL	16.50	260262	16.60	16.70	16.60	**16.70**	16.60	16.70	0.20	834	1,387	16.63
LHPF	8.15	260262	8.15	8.15	8.10	**8.10**	8.10	8.15	(0.05)	645	524	8.12
LHSC	16.30	260262	16.30	16.30	16.20	**16.30**	16.20	16.30	-	1,218	1,984	16.29
LUXF	8.85	260262	-	8.70	8.70	**8.70**	8.60	8.70	(0.15)	10	9	8.7
M-II	8.10	260262	-	8.05	8.00	**8.05**	8.05	8.10	(0.05)	255	205	8.04
M-PAT	9.80	260262	-	9.75	9.75	**9.75**	9.70	9.75	(0.05)	744	725	9.75
M-STOR	7.80	260262	-	7.50	7.10	**7.50**	7.25	7.50	(0.30)	116	86	7.41
MIPF	17.00	260262	-	17.00	17.00	**17.00**	16.30	17.00	-	5	9	17
MIT	4.54	250262	4.52	4.52	4.52	**4.52**	4.52	4.54	(0.02)	415	188	4.52
MJLF	12.80	260262	-	12.80	12.80	**12.80**	12.70	12.80	-	308	394	12.8
MNIT	1.54	260262	-	-	-	**-**	1.53	1.65	-	-	-	0
MNIT2	5.10	140262	-	-	-	**-**	5.00	6.00	-	-	-	0
MNRF	3.76	260262	-	3.74	3.72	**3.74**	3.62	3.74	(0.02)	5	2	3.72
MONTRI	6.20	250262	6.00	6.20	6.00	**6.20**	6.10	6.30	-	303	185	6.11
POPF	13.30	260262	-	13.30	13.20	**13.20**	13.20	13.30	(0.10)	6,401	8,452	13.2
PPF	11.70	260262	-	-	-	**-**	11.20	11.50	-	-	-	0
QHHR	8.35	260262	-	8.35	8.30	**8.35**	8.35	8.40	-	2,855	2,384	8.35
QHOP	3.32	260262	-	3.32	3.24	**3.32**	3.24	3.34	-	104	34	3.28
QHPF	12.80	260262	-	12.80	12.70	**12.70**	12.60	12.70	(0.10)	7,631	9,698	12.71
SBPF	2.80	220262	-	2.80	2.60	**2.80**	2.60	2.80	-	6	2	2.77
SHREIT	7.70	260262	-	7.65	7.65	**7.65**	7.60	7.65	(0.05)	6,135	4,693	7.65
SIRIP	11.50	260262	-	-	-	**-**	11.60	12.00	-	-	-	0
SPF	23.10	260262	23.00	23.20	23.00	**23.00**	23.00	23.20	(0.10)	952	2,198	23.08
SPRIME	12.00	260262	12.00	12.00	11.90	**12.00**	11.90	12.00	-	3,142	3,741	11.91
SRIPANWA	11.10	260262	11.10	11.10	11.00	**11.10**	11.10	11.20	-	492	544	11.06
SSPF	9.45	260262	-	9.50	9.45	**9.50**	9.45	9.55	0.05	164	156	9.5
SSTPF	6.60	260262	-	6.60	6.60	**6.60**	6.50	6.65	-	11	7	6.6
SSTRT	6.25	260262	6.25	6.25	6.20	**6.25**	6.25	6.30	-	991	619	6.25
TIF1	8.75	260262	8.80	8.80	8.80	**8.80**	8.75	8.80	0.05	50	44	8.8
TLGF	19.30	260262	-	19.30	19.30	**19.30**	19.30	19.40	-	1,187	2,291	19.3
TLHPF	11.20	220262	-	-	-	**-**	11.10	11.20	-	-	-	0
TNPF	3.38	260262	-	3.34	3.18	**3.34**	3.20	3.34	(0.04)	86	27	3.2
TPRIME	13.70	260262	13.60	13.70	13.50	**13.70**	13.60	13.70	-	2,537	3,428	13.51
TTLPF	21.70	260262	21.10	21.40	21.00	**21.10**	21.10	21.50	(0.60)	179	378	21.12
TU-PF	1.51	180262	-	1.73	1.73	**1.73**	1.21	1.73	0.22	180	31	1.73
URBNPF	3.88	260262	-	3.88	3.88	**3.88**	3.86	3.90	-	6	2	3.88
WHABT	9.85	260262	-	9.85	9.80	**9.85**	9.80	9.85	-	76	74	9.8
WHART	12.70	260262	12.60	12.60	12.30	**12.50**	12.40	12.50	(0.20)	7,565	9,406	12.43
Steel										-	-	
AMC	2.00	260262	1.97	2.02	1.96	**1.98**	1.97	1.98	(0.02)	1,501	297	1.98
BSBM	1.00	260262	1.00	1.00	0.95	**0.96**	0.96	0.97	(0.04)	13,994	1,353	0.97
CEN	1.09	260262	1.09	1.10	1.09	**1.09**	1.09	1.10	-	1,949	213	1.09
CITY	2.32	260262	2.32	2.32	2.30	**2.30**	2.30	2.32	(0.02)	237	55	2.31
CSP	1.19	260262	-	-	-	**-**	1.15	1.27	-	-	-	0
GJS	0.12	260262	0.13	0.13	0.12	**0.12**	0.12	0.13	-	12,097	157	0.13
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	0.99	260262	0.99	1.00	0.99	**0.99**	0.99	1.00	-	7,078	704	0.99
LHK	3.74	260262	-	3.76	3.74	**3.74**	3.74	3.76	-	2,505	937	3.74
MAX	0.02	260262	0.02	0.03	0.02	**0.02**	0.02	0.03	-	163,512	327	0.02
MCS	7.35	260262	7.35	7.40	7.20	**7.30**	7.25	7.30	(0.05)	13,302	9,717	7.31
MILL	1.38	260262	1.36	1.39	1.36	**1.39**	1.37	1.39	0.01	745	102	1.37
PAP	3.36	260262	3.40	3.44	3.32	**3.36**	3.34	3.36	-	6,103	2,059	3.37
PERM	2.20	260262	2.18	2.24	2.14	**2.24**	2.18	2.24	0.04	12,298	2,680	2.18
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.62	260262	0.63	0.63	0.61	**0.62**	0.62	0.63	-	6,401	396	0.62
SMIT	5.75	260262	5.80	5.85	5.80	**5.80**	5.75	5.80	0.05	641	372	5.8
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.80	260262	2.82	2.82	2.78	**2.82**	2.78	2.82	0.02	1,242	348	2.8
TGPRO	0.14	260262	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	135,440	1,761	0.13
THE	1.99	260262	2.02	2.04	1.96	**1.96**	1.96	1.97	(0.03)	40,735	8,114	1.99
TIW	215.00	210262	-	-	-	**-**	208.00	236.00	-	-	-	0
TMT	13.50	260262	13.50	13.60	13.40	**13.60**	13.50	13.60	0.10	856	1,156	13.51
TSTH	0.75	260262	0.75	0.75	0.74	**0.75**	0.74	0.75	-	3,888	291	0.75
TWP	3.84	260262	-	3.82	3.80	**3.82**	3.82	3.86	(0.02)	132	50	3.81
TYCN	2.70	260262	-	2.70	2.64	**2.70**	2.64	2.70	-	101	27	2.65
Construction Service										-	-	
BJCHI	1.99	260262	2.02	2.02	1.99	**1.99**	1.99	2.00	-	2,882	575	2
CK	25.50	260262	25.50	25.75	25.25	**25.75**	25.50	25.75	0.25	29,614	75,904	25.63
CNT	2.08	260262	2.06	2.08	2.02	**2.02**	2.02	2.06	(0.06)	2,212	452	2.04
EMC	0.32	260262	0.32	0.33	0.31	**0.33**	0.32	0.33	0.01	165,951	5,331	0.32
ITD	2.44	260262	2.44	2.44	2.40	**2.44**	2.42	2.44	-	72,693	17,609	2.42
NWR	0.82	260262	0.81	0.83	0.81	**0.81**	0.81	0.82	(0.01)	56,383	4,606	0.82
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.20	260262	1.20	1.22	1.18	**1.19**	1.19	1.20	(0.01)	25,756	3,077	1.19
PREB	10.50	260262	10.50	10.50	10.30	**10.40**	10.30	10.40	(0.10)	3,191	3,323	10.41
PYLON	6.60	260262	6.60	6.70	6.60	**6.70**	6.65	6.70	0.10	8,996	5,984	6.65
SEAFCO	7.95	260262	7.95	8.00	7.85	**7.95**	7.90	7.95	-	38,427	30,484	7.93
SQ	2.04	260262	2.06	2.10	2.04	**2.08**	2.06	2.08	0.04	18,752	3,883	2.07
SRICHA	10.70	260262	10.80	10.80	10.70	**10.70**	10.60	10.80	-	230	246	10.7
STEC	22.10	260262	22.30	22.50	22.10	**22.20**	22.20	22.40	0.10	60,728	135,432	22.3
STPI	4.60	260262	4.62	4.64	4.54	**4.62**	4.60	4.62	0.02	24,257	11,161	4.6
SYNTEC	2.94	260262	2.96	2.96	2.92	**2.92**	2.92	2.94	(0.02)	12,744	3,732	2.93
TPOLY	3.00	260262	2.94	2.94	2.80	**2.82**	2.82	2.84	(0.18)	24,488	6,951	2.84
TRC	0.36	260262	0.36	0.37	0.35	**0.36**	0.36	0.37	-	196,610	7,086	0.36
TTCL	6.70	260262	6.60	6.65	6.50	**6.60**	6.55	6.60	(0.10)	11,266	7,389	6.56
UNIQ	10.00	260262	10.10	10.70	10.10	**10.60**	10.60	10.70	0.60	158,563	166,590	10.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 27, 2019*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 27, 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	4.68	260262	4.66	4.70	4.62	**4.62**	4.62	4.68	(0.06)	874.00	407.00	4.00
AU	8.45	260262	8.80	8.80	8.55	**8.55**	8.55	8.60	0.10	24,472.00	21,187.00	8.00
FC	0.37	260262	0.37	0.38	0.36	**0.38**	0.37	0.38	0.01	11,975.00	443.00	-
JCKH	0.90	260262	0.95	0.95	0.88	**0.91**	0.90	0.91	0.01	2,524.00	229.00	-
KASET	1.99	260262	-	1.99	1.98	**1.98**	1.96	1.99	(0.01)	40.00	8.00	1.00
MM	3.62	260262	3.62	3.68	3.62	**3.68**	3.62	3.68	0.06	175.00	63.00	3.00
SUN	3.00	260262	3.00	3.00	2.88	**2.94**	2.90	2.92	(0.06)	5,675.00	1,658.00	2.00
TACC	3.00	260262	3.04	3.04	2.98	**3.02**	2.98	3.02	0.02	1,794.00	536.00	2.00
TMILL	3.02	260262	3.04	3.06	3.00	**3.04**	3.00	3.04	0.02	1,232.00	373.00	3.00
XO	11.70	260262	11.70	11.80	11.40	**11.60**	11.50	11.60	(0.10)	23,636.00	27,454.00	11.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.00	260262	1.00	1.01	1.00	**1.01**	1.00	1.01	0.01	705.00	71.00	1.00
BIZ	2.76	260262	2.80	2.80	2.76	**2.78**	2.76	2.78	0.02	1,102.00	306.00	2.00
DOD	12.20	260262	12.20	12.20	11.90	**12.00**	12.00	12.10	(0.20)	20,780.00	24,997.00	12.00
ECF	2.50	260262	2.52	2.54	2.46	**2.46**	2.46	2.48	(0.04)	16,341.00	4,059.00	2.00
HPT	1.00	260262	1.01	1.02	0.99	**1.01**	1.00	1.01	0.01	4,181.00	418.00	1.00
JUBILE	14.80	260262	14.90	14.90	14.80	**14.80**	14.70	14.80	-	1,452.00	2,154.00	14.00
MOONG	7.00	260262	6.95	7.10	6.90	**6.90**	6.90	7.05	(0.10)	4,945.00	3,463.00	7.00
NPK	29.00	260262	-	28.25	28.25	**28.25**	28.00	29.50	(0.75)	1.00	3.00	28.00
OCEAN	3.88	260262	3.92	3.92	3.76	**3.82**	3.82	3.84	(0.06)	35,727.00	13,588.00	3.00
TM	2.18	260262	2.16	2.18	2.16	**2.18**	2.16	2.18	-	4,030.00	871.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	4.02	260262	4.00	4.06	3.94	**3.94**	3.94	3.96	(0.08)	9,993.00	3,974.00	3.00
AF	0.73	260262	-	0.71	0.69	**0.69**	0.68	0.73	(0.04)	1,024.00	71.00	-
AIRA	1.51	260262	1.51	1.52	1.51	**1.51**	1.50	1.52	-	2.00	-	1.00
ASN	3.60	260262	-	3.64	3.60	**3.64**	3.60	3.66	0.04	106.00	39.00	3.00
BROOK	0.52	260262	0.52	0.53	0.51	**0.52**	0.51	0.52	-	11,748.00	610.00	-
CHAYO	3.82	260262	3.84	3.96	3.84	**3.96**	3.90	3.96	0.14	12,643.00	4,937.00	3.00
GCAP	2.82	260262	2.84	2.92	2.82	**2.82**	2.82	2.86	-	21,215.00	6,058.00	2.00
LIT	6.50	260262	6.50	6.60	6.50	**6.50**	6.50	6.55	-	2,415.00	1,574.00	6.00
SGF	1.35	260262	1.35	1.36	1.33	**1.33**	1.33	1.35	(0.02)	25,426.00	3,416.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.34	260262	2.30	2.34	2.30	**2.32**	2.30	2.32	(0.02)	931.00	216.00	2.00
ADB	0.99	260262	0.94	0.96	0.93	**0.93**	0.93	0.94	(0.06)	19,632.00	1,853.00	-
BM	2.98	260262	-	2.96	2.96	**2.96**	2.96	2.98	(0.02)	5,961.00	1,764.00	2.00
CHO	1.36	260262	1.38	1.38	1.32	**1.32**	1.32	1.33	(0.04)	43,690.00	5,877.00	1.00
CHOW	2.84	260262	2.86	2.90	2.86	**2.90**	2.88	2.90	0.06	6,545.00	1,888.00	2.00
CIG	0.33	260262	0.33	0.34	0.33	**0.33**	0.33	0.34	-	6,207.00	205.00	-
COLOR	1.24	260262	-	1.28	1.24	**1.27**	1.26	1.27	0.03	2,194.00	275.00	1.00
CPR	6.40	260262	6.40	6.55	6.40	**6.40**	6.40	6.45	-	25,090.00	16,202.00	6.00
FPI	2.34	260262	2.34	2.46	2.34	**2.36**	2.36	2.38	0.02	9,634.00	2,319.00	2.00
GTB	0.65	260262	0.65	0.66	0.63	**0.64**	0.63	0.64	(0.01)	11,306.00	726.00	-
KCM	1.04	260262	1.04	1.07	1.03	**1.03**	1.03	1.05	(0.01)	15,917.00	1,675.00	1.00
KWM	1.02	260262	1.02	1.07	1.02	**1.04**	1.04	1.05	0.02	25,938.00	2,724.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	4.16	260262	-	4.18	4.14	**4.18**	4.18	4.20	0.02	2,873.00	1,195.00	4.00
MGT	1.83	260262	1.83	1.87	1.82	**1.86**	1.85	1.86	0.03	1,857.00	343.00	1.00
NDR	2.08	260262	2.06	2.08	2.02	**2.02**	2.02	2.06	(0.06)	2,434.00	497.00	2.00
PDG	3.02	260262	3.02	3.02	2.94	**2.98**	2.96	2.98	(0.04)	835.00	247.00	2.00
PIMO	2.82	260262	2.82	2.84	2.80	**2.84**	2.82	2.84	0.02	3,081.00	866.00	2.00
PJW	1.54	260262	-	1.54	1.53	**1.53**	1.52	1.53	(0.01)	89.00	14.00	1.00
PPM	1.46	260262	1.45	1.45	1.42	**1.43**	1.42	1.44	(0.03)	1,501.00	216.00	1.00
RWI	1.57	260262	-	1.57	1.54	**1.55**	1.55	1.56	(0.02)	585.00	91.00	1.00
SALEE	1.02	260262	-	1.02	1.00	**1.01**	1.01	1.02	(0.01)	1,141.00	115.00	1.00
SANKO	1.14	260262	1.15	1.15	1.14	**1.14**	1.14	1.16	-	3,475.00	397.00	1.00
SELIC	2.62	260262	2.64	2.70	2.62	**2.68**	2.68	2.70	0.06	2,722.00	723.00	2.00
SWC	21.00	260262	-	21.30	21.00	**21.10**	21.00	21.10	0.10	955.00	2,014.00	21.00
TMC	0.81	260262	0.80	0.81	0.79	**0.80**	0.80	0.81	(0.01)	7,147.00	572.00	-
TMI	0.84	260262	0.84	0.85	0.80	**0.80**	0.80	0.82	(0.04)	28,771.00	2,351.00	-
TMW	68.25	260262	-	68.75	68.00	**68.50**	68.00	68.50	0.25	96.00	656.00	68.00
TPAC	11.90	260262	11.00	11.00	9.80	**10.30**	10.20	10.30	(1.60)	4,560.00	4,728.00	10.00
TPLAS	1.56	260262	1.58	1.59	1.55	**1.56**	1.56	1.57	-	9,554.00	1,496.00	1.00
UAC	3.68	260262	-	3.70	3.62	**3.66**	3.64	3.68	(0.02)	1,905.00	696.00	3.00
UBIS	6.30	260262	6.30	6.65	6.30	**6.45**	6.40	6.45	0.15	5,181.00	3,357.00	6.00
UEC	1.44	260262	-	1.44	1.39	**1.40**	1.40	1.42	(0.04)	4,283.00	603.00	1.00
UKEM	0.80	260262	-	0.83	0.79	**0.80**	0.80	0.81	-	17,677.00	1,436.00	-
UREKA	1.68	260262	-	1.68	1.66	**1.67**	1.67	1.68	(0.01)	1,375.00	229.00	1.00
YUASA	15.50	260262	15.60	15.80	15.30	**15.50**	15.40	15.50	-	2,684.00	4,182.00	15.00
ZIGA	2.12	260262	-	2.14	2.12	**2.12**	2.10	2.12	-	1,039.00	220.00	2.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	8.20	260262	-	8.25	8.15	**8.20**	8.20	8.25	-	327.00	268.00	8.00
BKD	3.04	260262	3.04	3.10	3.00	**3.02**	3.00	3.02	(0.02)	17,837.00	5,436.00	3.00
BSM	0.62	260262	-	0.64	0.62	**0.64**	0.62	0.64	0.02	2,004.00	127.00	-
BTW	1.47	260262	1.47	1.50	1.47	**1.47**	1.47	1.49	-	204.00	30.00	1.00
CAZ	4.26	260262	4.62	4.74	4.28	**4.56**	4.56	4.58	0.30	173,060.00	79,591.00	4.00
CHEWA	1.12	260262	1.12	1.12	1.11	**1.11**	1.11	1.12	(0.01)	9,304.00	1,037.00	1.00
CMC	1.60	260262	1.62	1.75	1.61	**1.73**	1.72	1.73	0.13	441,406.00	74,761.00	1.00
CRD	1.03	260262	1.04	1.04	1.03	**1.04**	1.03	1.04	0.01	932.00	96.00	1.00
DIMET	0.94	260262	0.91	0.93	0.89	**0.90**	0.90	0.91	(0.04)	27,417.00	2,482.00	-
FLOYD	1.96	260262	1.99	2.00	1.96	**1.96**	1.96	2.00	-	8,004.00	1,583.00	1.00
FOCUS	2.00	260262	2.02	2.08	2.00	**2.00**	2.00	2.04	-	41,524.00	8,449.00	2.00
HYDRO	1.23	260262	1.21	1.22	1.16	**1.17**	1.17	1.19	(0.06)	2,998.00	356.00	1.00
JSP	0.48	260262	-	0.49	0.47	**0.48**	0.48	0.49	-	18,027.00	865.00	-
K	2.64	260262	-	2.68	2.66	**2.66**	2.64	2.66	0.02	478.00	127.00	2.00
META	1.83	260262	1.86	1.88	1.83	**1.84**	1.84	1.85	0.01	53,799.00	9,938.00	1.00
PPS	0.80	260262	0.78	0.78	0.75	**0.77**	0.76	0.77	(0.03)	67,372.00	5,137.00	-
SMART	1.13	260262	1.12	1.14	1.12	**1.13**	1.13	1.14	-	2,075.00	235.00	1.00
STAR	4.50	260262	4.46	4.54	4.36	**4.54**	4.54	4.56	0.04	2,217.00	998.00	4.00
STI	4.96	260262	4.90	5.00	4.86	**4.90**	4.88	4.92	(0.06)	598.00	293.00	4.00
T	0.05	260262	0.05	0.05	0.04	**0.05**	0.05	0.06	-	24,200.00	121.00	-
TAPAC	7.05	260262	7.00	7.00	6.70	**7.00**	6.95	7.00	(0.05)	14,087.00	9,743.00	6.00
THANA	2.18	260262	2.08	2.16	1.99	**2.00**	2.00	2.08	(0.18)	5,952.00	1,213.00	2.00
TIGER	3.34	260262	3.34	3.36	3.34	**3.36**	3.32	3.36	0.02	65.00	22.00	3.00
TITLE	6.40	260262	6.35	7.05	6.35	**7.05**	7.00	7.05	0.65	22,486.00	15,456.00	6.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.97	260262	-	0.98	0.95	**0.95**	0.95	0.96	(0.02)	1,221.00	117.00	-
AGE	0.98	260262	0.98	0.98	0.97	**0.98**	0.97	0.98	-	215.00	21.00	-
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.64	260262	0.64	0.65	0.63	**0.64**	0.64	0.65	-	92,272.00	5,905.00	-
QTC	5.05	260262	-	5.15	5.05	**5.05**	5.05	5.10	-	594.00	302.00	5.00
SAAM	1.50	260262	1.52	1.55	1.50	**1.51**	1.51	1.52	0.01	11,002.00	1,673.00	1.00
SEAOIL	3.84	260262	3.86	4.24	3.86	**4.16**	4.16	4.18	0.32	116,538.00	48,174.00	4.00
SR	1.88	260262	-	1.92	1.87	**1.90**	1.89	1.90	0.02	546.00	104.00	1.00
SSP	7.60	260262	7.60	7.65	7.55	**7.60**	7.55	7.60	-	1,307.00	993.00	7.00
TAKUNI	0.79	260262	0.81	0.83	0.80	**0.82**	0.82	0.83	0.03	33,424.00	2,736.00	-
TPCH	9.90	260262	9.95	10.00	9.85	**9.90**	9.85	9.90	-	7,153.00	7,073.00	9.00
TRT	2.00	260262	-	2.04	1.98	**1.98**	1.99	2.04	(0.02)	235.00	47.00	2.00
TSE	2.70	260262	2.72	2.84	2.70	**2.84**	2.84	2.86	0.14	109,069.00	30,307.00	2.00
UMS	0.62	260262	-	0.63	0.57	**0.63**	0.57	0.63	0.01	3.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UWC	0.05	260262	0.06	0.06	0.05	**0.05**	0.05	0.06	-	57,141.00	311.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.98	260262	1.97	1.99	1.95	**1.96**	1.96	1.97	(0.02)	4,219.00	827.00	1.00
AMA	4.50	260262	4.52	4.66	4.52	**4.66**	4.64	4.66	0.16	18,158.00	8,342.00	4.00
ARIP	0.54	260262	0.54	0.55	0.52	**0.53**	0.52	0.53	(0.01)	8,846.00	467.00	-
ATP30	1.56	260262	1.56	1.58	1.56	**1.56**	1.56	1.57	-	10,157.00	1,593.00	1.00
AUCT	5.75	260262	6.00	6.30	5.95	**6.30**	6.30	6.35	0.55	52,497.00	32,262.00	6.00
BOL	2.18	260262	2.04	2.12	2.00	**2.12**	2.08	2.12	(0.06)	14,821.00	3,070.00	2.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.39	260262	1.39	1.40	1.39	**1.39**	1.39	1.40	-	419.00	58.00	1.00
D	8.45	260262	8.15	8.45	7.90	**8.00**	7.95	8.00	(0.45)	8,849.00	7,132.00	8.00
DCORP	0.96	260262	0.98	1.00	0.93	**0.93**	0.93	0.95	(0.03)	98,675.00	9,572.00	-
EFORL	0.05	260262	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	4,913.00	28.00	-
ETE	1.39	260262	1.45	1.47	1.39	**1.43**	1.43	1.44	0.04	97,384.00	14,023.00	1.00
FSMART	7.40	260262	7.35	7.40	7.30	**7.40**	7.25	7.40	-	8,305.00	6,096.00	7.00
FVC	0.83	260262	0.84	0.86	0.83	**0.83**	0.83	0.85	-	18,402.00	1,559.00	-
HARN	2.62	260262	-	2.68	2.60	**2.68**	2.66	2.68	0.06	1,596.00	423.00	2.00
JKN	8.35	260262	8.45	8.80	8.40	**8.60**	8.55	8.60	0.25	26,662.00	23,041.00	8.00
KIAT	0.45	260262	0.44	0.46	0.44	**0.46**	0.45	0.46	0.01	70,385.00	3,173.00	-
KOOL	1.55	260262	1.54	1.56	1.52	**1.53**	1.53	1.54	(0.02)	29,217.00	4,496.00	1.00
LDC	1.10	260262	1.10	1.10	1.09	**1.09**	1.09	1.10	(0.01)	2,008.00	220.00	1.00
MORE	0.33	260262	0.33	0.36	0.33	**0.34**	0.34	0.35	0.01	235,051.00	8,092.00	-
MPG	0.50	260262	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.02)	6,294.00	308.00	-
MVP	1.61	260262	1.61	1.63	1.57	**1.57**	1.57	1.58	(0.04)	10,275.00	1,634.00	1.00
NBC	0.56	220262	-	0.56	0.54	**0.54**	0.54	0.56	(0.02)	9.00	-	-
NCL	1.53	260262	-	1.53	1.49	**1.52**	1.50	1.51	(0.01)	1,341.00	201.00	1.00
NEWS	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	102,230.00	102.00	-
NINE	2.20	260262	2.22	2.22	2.18	**2.18**	2.18	2.20	(0.02)	5,092.00	1,120.00	2.00
OTO	2.28	260262	-	2.30	2.26	**2.26**	2.26	2.30	(0.02)	2,513.00	570.00	2.00
PHOL	1.85	260262	1.87	1.87	1.84	**1.84**	1.84	1.86	(0.01)	2,527.00	467.00	1.00
PICO	4.66	260262	-	4.72	4.60	**4.70**	4.62	4.70	0.04	268.00	124.00	4.00
PORT	5.00	260262	4.98	4.98	4.92	**4.92**	4.92	4.96	(0.08)	4,908.00	2,428.00	4.00
QLT	4.24	260262	-	4.26	4.24	**4.24**	4.24	4.26	-	275.00	117.00	4.00
RP	2.52	260262	-	2.56	2.52	**2.56**	2.54	2.56	0.04	578.00	147.00	2.00
SE	1.91	260262	1.92	1.92	1.88	**1.89**	1.89	1.91	(0.02)	606.00	116.00	1.00
SISB	6.25	260262	6.25	6.90	6.25	**6.75**	6.70	6.75	0.50	313,930.00	209,231.00	6.00
SONIC	1.42	260262	1.41	1.42	1.37	**1.39**	1.39	1.40	(0.03)	26,095.00	3,624.00	1.00
SPA	14.60	260262	14.60	14.70	14.30	**14.40**	14.40	14.50	(0.20)	2,492.00	3,599.00	14.00
THMUI	1.39	260262	1.37	1.39	1.34	**1.35**	1.35	1.36	(0.04)	7,897.00	1,076.00	1.00
TNDT	4.30	260262	-	4.38	4.28	**4.28**	4.26	4.28	(0.02)	303.00	130.00	4.00
TNH	37.50	260262	37.50	37.75	37.50	**37.75**	37.25	37.75	0.25	261.00	979.00	37.00
TNP	1.62	260262	-	1.66	1.62	**1.62**	1.62	1.65	-	4,696.00	771.00	1.00
TSF	0.03	260262	0.03	0.03	0.02	**0.03**	0.02	0.03	-	15,425.00	45.00	-
TVD	1.59	260262	1.62	1.63	1.58	**1.58**	1.58	1.59	(0.01)	14,613.00	2,344.00	1.00
TVT	1.00	260262	1.00	1.02	0.97	**0.99**	0.98	0.99	(0.01)	49,781.00	4,935.00	-
WINNER	3.02	260262	3.00	3.06	2.94	**3.00**	2.94	3.00	(0.02)	8,556.00	2,540.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.84	260262	3.84	3.84	3.80	**3.82**	3.82	3.84	(0.02)	487.00	186.00	3.00
ICN	2.00	260262	2.02	2.04	1.99	**2.04**	2.02	2.04	0.04	3,402.00	683.00	2.00
IRCP	0.80	260262	0.81	0.81	0.77	**0.78**	0.78	0.80	(0.02)	7,822.00	618.00	-
ITEL	3.32	260262	3.36	3.40	3.32	**3.34**	3.32	3.34	0.02	8,281.00	2,783.00	3.00
NETBAY	29.50	260262	29.00	30.00	29.00	**30.00**	29.75	30.00	0.50	6,427.00	18,961.00	29.00
PLANET	1.54	260262	-	1.54	1.50	**1.54**	1.50	1.54	-	522.00	78.00	1.00
SIMAT	1.78	260262	-	1.77	1.76	**1.77**	1.76	1.77	(0.01)	1,569.00	276.00	1.00
SKY	12.80	260262	13.10	13.20	12.80	**12.80**	12.80	13.00	-	9,247.00	11,975.00	12.00
SPVI	1.50	260262	1.53	1.57	1.48	**1.48**	1.48	1.49	(0.02)	158,435.00	24,274.00	1.00
UPA	0.36	260262	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	41,777.00	1,467.00	-
VCOM	3.56	260262	3.58	3.68	3.50	**3.50**	3.50	3.60	(0.06)	61,654.00	22,048.00	3.00
Unit Trust										-	-	
MGE	8.10	310162	-	8.40	8.40	**8.40**	8.40	9.30	0.30	1.00	1.00	8.00
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.27	260262	-	11.26	11.19	**11.23**	11.23	11.25	(0.04)	309.00	346.00	11.00
ABFTH	1,222.00	271261	-	-	-	**-**	1,232.00	1,242.00	-	-	-	-
BMSCG	8.27	260262	8.31	8.31	8.25	**8.25**	8.25	8.30	(0.02)	1,038.00	857.00	8.00
BMSCITH	12.61	260262	12.62	12.63	12.58	**12.62**	12.61	12.62	0.01	3,253.00	4,104.00	12.00
BSET100	10.62	260262	-	10.64	10.59	**10.63**	10.62	10.63	0.01	1,044.00	1,108.00	10.00
CHINA	5.42	260262	5.46	5.53	5.46	**5.50**	5.47	5.50	0.08	762.00	420.00	5.00
EBANK	5.72	260262	-	-	-	**-**	5.69	5.72	-	-	-	-
ECOMM	8.42	260262	-	-	-	**-**	8.35	8.38	-	-	-	-
EFOOD	5.70	220262	-	-	-	**-**	5.74	5.77	-	-	-	-
EICT	4.63	260262	-	-	-	**-**	4.61	4.64	-	-	-	-
ENGY	6.37	250262	6.36	6.36	6.28	**6.31**	6.28	6.32	(0.06)	3.00	2.00	6.00
ENY	7.47	250262	-	-	-	**-**	7.41	7.44	-	-	-	-
ESET50	5.81	250262	-	-	-	**-**	5.78	5.82	-	-	-	-
GLD	1.74	260262	1.75	1.76	1.75	**1.76**	1.75	1.76	0.02	430.00	75.00	1.00
TDEX	10.81	260262	10.85	10.86	10.82	**10.83**	10.83	10.84	0.02	413.00	447.00	10.00
TGOLDETF	3.84	260262	-	3.87	3.86	**3.86**	3.86	3.87	0.02	137.00	53.00	3.00
TH100	4.98	70262	-	-	-	**-**	4.81	5.00	-	-	-	-
Warrant Foreign										-	-	
AAV01C1902A	0.52	260262	-	0.50	0.44	**0.46**	0.44	0.45	(0.06)	14,887.00	724.00	-
AAV01C1902B	0.17	260262	0.08	0.15	0.07	**0.07**	0.07	0.08	(0.10)	43,535.00	408.00	-
AAV01C1908A	0.70	260262	0.65	0.71	0.64	**0.65**	0.64	0.65	(0.05)	44,278.00	2,982.00	-
AAV01C1908B	0.60	260262	0.54	0.58	0.53	**0.54**	0.53	0.54	(0.06)	43,913.00	2,462.00	-
AAV01P1902A	0.12	260262	0.11	0.20	0.11	**0.16**	0.16	0.18	0.04	22,948.00	392.00	-
AAV01P1908A	0.50	260262	-	0.55	0.51	**0.53**	0.53	0.54	0.03	51,276.00	2,745.00	-
AAV06C1904A	0.17	260262	-	0.17	0.13	**0.14**	0.13	0.14	(0.03)	7,613.00	115.00	-
AAV08C1903A	0.10	260262	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	19.00	-	-
AAV11C1904A	0.01	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV11C1910A	0.51	260262	-	0.50	0.45	**0.46**	0.46	0.47	(0.05)	25,200.00	1,163.00	-
AAV13C1906A	0.59	260262	-	0.59	0.53	**0.55**	0.54	0.55	(0.04)	64,310.00	3,533.00	-
AAV19C1902A	0.02	70262	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C1906A	0.55	260262	-	0.55	0.49	**0.50**	0.50	0.51	(0.05)	6,888.00	348.00	-
AAV23C1906A	0.55	260262	-	0.53	0.49	**0.50**	0.47	0.50	(0.05)	5,030.00	258.00	-
AAV24C1903A	0.02	70262	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV24C1904A	0.07	180162	-	-	-	**-**	0.07	0.08	-	-	-	-
AAV24C1907A	0.55	260262	-	0.54	0.48	**0.48**	0.49	0.50	(0.07)	5,200.00	272.00	-
ADVA01C1902A	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	106,779.00	107.00	-
ADVA01C1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	45,094.00	45.00	-
ADVA01C1905A	0.50	260262	0.52	0.52	0.50	**0.50**	0.49	0.50	-	136,896.00	6,944.00	-
ADVA01C1905B	0.35	260262	-	0.35	0.33	**0.34**	0.33	0.34	(0.01)	116,097.00	3,999.00	-
ADVA01C1908A	1.00	260262	0.99	1.01	0.97	**0.98**	0.97	0.98	(0.02)	76,482.00	7,571.00	-
ADVA01C1908B	0.80	260262	0.80	0.82	0.78	**0.79**	0.78	0.79	(0.01)	104,241.00	8,350.00	-
ADVA01P1902A	0.66	260262	-	0.69	0.67	**0.69**	0.68	0.69	0.03	7,898.00	543.00	-
ADVA01P1902B	0.12	260262	0.08	0.12	0.08	**0.11**	0.09	0.11	(0.01)	49,016.00	512.00	-
ADVA01P1905A	0.70	260262	0.70	0.72	0.69	**0.70**	0.70	0.71	-	107,135.00	7,557.00	-
ADVA01P1905B	0.24	260262	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	77,535.00	1,759.00	-
ADVA01P1908A	0.86	260262	0.85	0.88	0.85	**0.86**	0.86	0.87	-	89,541.00	7,737.00	-
ADVA01P1908B	0.65	260262	-	0.66	0.64	**0.66**	0.65	0.66	0.01	92,078.00	6,011.00	-
ADVA06C1903A	0.02	250262	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 27, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA06C1906A	0.66	260262	-	0.67	0.65	**0.66**	0.64	0.65	-	15,000.00	995.00	-
ADVA07C1908A	0.61	250262	-	-	-	**-**	0.65	0.66	-	-	-	-
ADVA08C1903A	0.03	260262	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	396.00	1.00	-
ADVA08C1906A	0.62	260262	-	0.65	0.62	**0.62**	0.62	0.63	-	49,466.00	3,107.00	-
ADVA11C1905A	0.04	220262	-	0.03	0.03	**0.03**	0.02	0.05	(0.01)	625.00	2.00	-
ADVA11C1910A	0.71	260262	-	0.72	0.70	**0.70**	0.70	0.71	(0.01)	35,200.00	2,489.00	-
ADVA11P1905A	0.11	220262	-	-	-	**-**	0.08	0.09	-	-	-	-
ADVA11P1910A	0.46	210262	-	-	-	**-**	0.40	0.41	-	-	-	-
ADVA13C1904A	0.13	260262	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	98,447.00	1,181.00	-
ADVA13C1905A	0.72	260262	-	0.72	0.70	**0.71**	0.70	0.71	(0.01)	294,122.00	20,824.00	-
ADVA13P1904A	0.23	260262	0.23	0.24	0.22	**0.23**	0.23	0.24	-	158,642.00	3,600.00	-
ADVA16C1912A	0.45	260262	-	-	-	**-**	0.47	0.48	-	-	-	-
ADVA19C1905A	0.53	260262	0.55	0.55	0.51	**0.53**	0.52	0.53	-	27,931.00	1,462.00	-
ADVA19P1904A	0.10	260262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	25,622.00	231.00	-
ADVA23C1902A	0.04	71261	-	-	-	**-**	-	0.01	-	-	-	-
ADVA23C1905A	0.57	260262	-	0.58	0.56	**0.57**	0.54	0.57	-	7,200.00	414.00	-
ADVA24C1904A	0.01	220262	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA24C1906A	0.82	260262	-	0.78	0.78	**0.78**	0.78	0.80	(0.04)	200.00	16.00	-
ADVA24C1907A	0.28	260262	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2,478.00	67.00	-
ADVA24P1908A	0.44	260262	-	0.46	0.43	**0.45**	0.45	0.46	0.01	19,108.00	851.00	-
ADVA27C1902A	0.05	31261	-	-	-	**-**	0.01	0.03	-	-	-	-
ADVA28C1904A	0.09	260262	-	0.09	0.09	**0.09**	0.08	0.09	-	263.00	2.00	-
ADVA28C1904B	0.33	260262	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.03)	121,996.00	3,761.00	-
ADVA28C1905A	0.62	260262	-	0.60	0.60	**0.60**	0.59	0.63	(0.02)	231.00	14.00	-
ADVA28P1907A	0.42	260262	-	0.44	0.41	**0.43**	0.43	0.44	0.01	40,720.00	1,737.00	-
ADVA41C1905A	0.60	250262	-	-	-	**-**	-	-	-	-	-	-
ADVA41C1908A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
ADVA41P1908A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
ADVA42C1903A	0.02	290162	-	-	-	**-**	0.01	0.02	-	-	-	-
AEON01C1906A	0.74	260262	0.70	0.74	0.66	**0.68**	0.67	0.68	(0.06)	26,578.00	1,835.00	-
AEON01C1906B	0.54	260262	0.49	0.53	0.46	**0.47**	0.46	0.47	(0.07)	23,389.00	1,126.00	-
AEON19C1906A	0.69	260262	-	0.65	0.62	**0.62**	0.62	0.63	(0.07)	7,850.00	497.00	-
AMAT01C1903A	0.38	260262	-	0.40	0.37	**0.39**	0.38	0.39	0.01	64,355.00	2,495.00	-
AMAT01C1903B	0.10	260262	-	0.10	0.10	**0.10**	0.09	0.10	-	55.00	1.00	-
AMAT01C1909A	0.70	260262	-	0.71	0.69	**0.70**	0.69	0.70	-	70,488.00	4,927.00	-
AMAT01C1909B	0.56	260262	-	0.56	0.54	**0.55**	0.54	0.55	(0.01)	80,494.00	4,421.00	-
AMAT01P1903A	0.37	260262	0.37	0.39	0.37	**0.37**	0.36	0.37	-	178,304.00	6,618.00	-
AMAT01P1909A	0.80	260262	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	67,616.00	5,419.00	-
AMAT06C1903A	0.14	250262	-	0.10	0.10	**0.10**	0.10	0.11	(0.04)	5.00	-	-
AMAT08C1903A	0.12	260262	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	19,224.00	211.00	-
AMAT08C1908A	0.46	260262	0.45	0.45	0.44	**0.45**	0.45	0.46	(0.01)	32,271.00	1,447.00	-
AMAT11C1903A	0.06	250262	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	320.00	1.00	-
AMAT11C2001A	0.63	260262	-	0.62	0.61	**0.62**	0.62	0.63	(0.01)	10,040.00	622.00	-
AMAT13C1905A	0.23	260262	0.23	0.24	0.22	**0.23**	0.23	0.24	-	514,452.00	11,833.00	-
AMAT19C1902A	0.04	250262	-	-	-	**-**	-	0.02	-	-	-	-
AMAT19C1907A	0.40	260262	0.41	0.41	0.39	**0.40**	0.40	0.41	-	14,538.00	582.00	-
AMAT23C1906A	0.17	260262	-	0.17	0.17	**0.17**	0.16	0.17	-	18,386.00	313.00	-
AMAT24C1904A	0.08	80262	-	-	-	**-**	0.05	0.06	-	-	-	-
AMAT24C1907A	0.43	260262	-	0.44	0.42	**0.43**	0.43	0.44	-	8,254.00	355.00	-
AMAT27C1902A	0.40	220262	-	-	-	**-**	0.35	0.37	-	-	-	-
AMAT27C1908A	0.50	260262	-	0.51	0.50	**0.50**	0.50	0.51	-	2,400.00	121.00	-
AMAT28C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT28C1906A	0.42	260262	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	35,763.00	1,464.00	-
AMAT41C1908A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
ANAN01C1906A	0.72	260262	-	0.77	0.72	**0.72**	0.71	0.72	-	59,664.00	4,418.00	-
ANAN01C1906B	0.69	260262	0.73	0.75	0.70	**0.70**	0.68	0.69	0.01	43,612.00	3,123.00	-
ANAN08C1906A	0.03	260262	-	-	-	**-**	0.02	0.03	-	-	-	-
ANAN13C1906A	0.60	260262	-	0.68	0.62	**0.62**	0.61	0.62	0.02	109,380.00	6,910.00	-
ANAN19C1906A	0.56	260262	-	0.61	0.57	**0.57**	0.57	0.58	0.01	41,587.00	2,444.00	-
ANAN24C1907A	0.58	260262	-	-	-	**-**	0.57	0.58	-	-	-	-
AOT01C1902A	0.52	260262	0.50	0.50	0.50	**0.50**	0.48	0.49	(0.02)	21,832.00	1,092.00	-
AOT01C1902B	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	57,026.00	57.00	-
AOT01C1904A	0.44	260262	0.44	0.45	0.43	**0.43**	0.42	0.43	(0.01)	88,838.00	3,902.00	-
AOT01C1904B	0.20	260262	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.02)	19,336.00	348.00	-
AOT01C1908A	0.67	260262	0.65	0.66	0.63	**0.64**	0.63	0.64	(0.03)	62,472.00	4,052.00	-
AOT01C1908B	0.50	260262	0.50	0.50	0.49	**0.49**	0.48	0.49	(0.01)	71,820.00	3,589.00	-
AOT01P1902A	0.28	260262	0.29	0.29	0.29	**0.29**	0.29	0.31	0.01	8,866.00	257.00	-
AOT01P1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	23,287.00	23.00	-
AOT01P1904A	0.38	260262	0.38	0.38	0.37	**0.38**	0.38	0.39	-	101,795.00	3,868.00	-
AOT01P1904B	0.14	260262	0.14	0.15	0.14	**0.14**	0.14	0.15	-	93,684.00	1,312.00	-
AOT01P1908A	0.71	260262	0.72	0.72	0.72	**0.72**	0.72	0.73	0.01	36,530.00	2,630.00	-
AOT01P1908B	0.51	260262	0.51	0.51	0.51	**0.51**	0.51	0.52	-	38,339.00	1,955.00	-
AOT06C1903A	0.18	260262	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	21,622.00	368.00	-
AOT06P1903A	0.02	250262	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
AOT07C1902A	0.48	10262	-	-	-	**-**	-	-	-	-	-	-
AOT07C1910A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
AOT08C1904A	0.26	260262	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	1,910.00	46.00	-
AOT08P1903A	0.05	150262	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT11C1906A	0.20	260262	-	0.20	0.19	**0.20**	0.20	0.21	-	19,260.00	385.00	-
AOT11P1906A	0.06	260262	-	-	-	**-**	0.05	0.06	-	-	-	-
AOT13C1904A	0.45	260262	-	0.46	0.45	**0.45**	0.45	0.48	-	1,552.00	70.00	-
AOT13C1906A	0.35	260262	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.01)	65,933.00	2,237.00	-
AOT13P1905A	0.15	260262	-	0.16	0.15	**0.15**	0.15	0.16	-	1,024.00	15.00	-
AOT13P1907A	0.44	260262	-	0.45	0.45	**0.45**	0.45	0.46	0.01	18,898.00	850.00	-
AOT16C1912A	0.90	210262	-	-	-	**-**	0.89	0.90	-	-	-	-
AOT19C1906A	0.55	260262	-	0.54	0.53	**0.53**	0.53	0.54	(0.02)	2,934.00	156.00	-
AOT19P1903A	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P1906A	0.23	260262	-	-	-	**-**	0.23	0.24	-	-	-	-
AOT23C1906A	0.41	260262	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	15,000.00	600.00	-
AOT24C1904A	0.13	250262	-	-	-	**-**	0.11	0.12	-	-	-	-
AOT24C1906A	0.47	260262	-	0.44	0.44	**0.44**	0.44	0.45	(0.03)	100.00	4.00	-
AOT24P1903A	0.02	170162	-	-	-	**-**	-	0.01	-	-	-	-
AOT24P1907A	0.50	260262	-	0.52	0.51	**0.52**	0.52	0.53	0.02	150.00	8.00	-
AOT27C1902A	0.03	140262	-	-	-	**-**	0.01	0.03	-	-	-	-
AOT27P1903A	0.08	150262	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT28C1905A	0.28	260262	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	4,094.00	108.00	-
AOT41C1906A	0.46	200262	-	-	-	**-**	-	-	-	-	-	-
AOT41P1905A	0.21	140162	-	-	-	**-**	-	-	-	-	-	-
AOT42C1903A	0.12	260262	-	0.12	0.12	**0.12**	0.12	0.13	-	8,160.00	98.00	-
AP01C1903A	0.04	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
AP01C1903B	0.01	210262	-	0.01	0.01	**0.01**	0.01	0.02	-	520.00	1.00	-
AP01C1908A	0.47	260262	0.47	0.47	0.43	**0.43**	0.41	0.42	(0.04)	15,403.00	679.00	-
AP01C1908B	0.40	260262	-	0.40	0.36	**0.36**	0.34	0.35	(0.04)	14,297.00	525.00	-
AP11C2001A	0.39	260262	-	0.39	0.35	**0.35**	0.34	0.35	(0.04)	2,008.00	73.00	-
AP13C1903A	0.02	301161	-	-	-	**-**	-	0.03	-	-	-	-
AP13C1904A	0.13	260262	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	10,630.00	107.00	-
AP19C1902A	0.02	191261	-	-	-	**-**	-	0.02	-	-	-	-
AP19C1906A	0.40	260262	-	0.40	0.34	**0.35**	0.34	0.35	(0.05)	4,547.00	161.00	-
AP24C1906A	0.56	250262	-	-	-	**-**	0.47	0.48	-	-	-	-
AP24C1907A	0.10	250262	-	-	-	**-**	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BA11C1902A	0.01	220262	-	0.01	0.01	**0.01**	0.01	0.04	-	110.00	-	-
BANP01C1903A	0.04	260262	-	0.04	0.04	**0.04**	0.03	0.04	-	4,725.00	19.00	-
BANP01C1903B	0.01	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C1905A	0.32	260262	0.32	0.33	0.31	**0.31**	0.30	0.31	(0.01)	148,813.00	4,836.00	-
BANP01C1905B	0.22	260262	0.21	0.22	0.21	**0.21**	0.20	0.21	(0.01)	229,107.00	4,923.00	-
BANP01P1903A	0.93	260262	0.93	0.95	0.93	**0.95**	0.96	0.97	0.02	17,450.00	1,641.00	-
BANP01P1903B	0.33	260262	-	0.34	0.32	**0.34**	0.34	0.36	0.01	41,102.00	1,366.00	-
BANP01P1905A	0.42	260262	-	0.43	0.42	**0.43**	0.43	0.44	0.01	64,806.00	2,761.00	-
BANP06C1903A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP07C1904A	0.03	260262	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
BANP07C1909A	0.24	250262	-	-	-	**-**	0.22	0.23	-	-	-	-
BANP08C1904A	0.07	130262	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP08C1906A	0.26	260262	-	0.26	0.26	**0.26**	0.25	0.26	-	10,346.00	269.00	-
BANP11C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	13,000.00	13.00	-
BANP11C1909A	0.16	260262	-	0.16	0.16	**0.16**	0.15	0.16	-	12,012.00	192.00	-
BANP13C1904A	0.07	260262	-	0.07	0.07	**0.07**	0.06	0.07	-	30,000.00	210.00	-
BANP13C1906A	0.35	260262	0.35	0.36	0.35	**0.35**	0.34	0.35	-	281,231.00	9,982.00	-
BANP16C1912A	0.44	220262	-	0.44	0.44	**0.44**	0.43	0.44	-	5,002.00	220.00	-
BANP19C1902A	0.01	60262	-	-	-	**-**	-	0.01	-	-	-	-
BANP19C1906A	0.29	260262	-	0.30	0.29	**0.30**	0.28	0.29	0.01	17,483.00	520.00	-
BANP19P1906A	0.23	260262	0.24	0.24	0.24	**0.24**	0.25	0.26	0.01	7,816.00	188.00	-
BANP23C1906A	0.15	260262	-	0.16	0.15	**0.15**	0.14	0.15	-	17,058.00	264.00	-
BANP24C1904A	0.01	220262	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1907A	0.10	260262	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP24C1907B	0.23	250262	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	6,500.00	143.00	-
BANP24P1906A	0.15	220262	-	-	-	**-**	0.15	0.16	-	-	-	-
BANP24P1908A	0.42	220262	-	-	-	**-**	0.42	0.43	-	-	-	-
BANP27C1904A	0.07	120262	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP27P1905A	0.38	260262	-	0.40	0.38	**0.39**	0.40	0.41	0.01	9,000.00	348.00	-
BANP28C1903A	0.01	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP28C1905A	0.07	260262	-	0.08	0.07	**0.07**	0.07	0.08	-	30,240.00	237.00	-
BANP28C1907A	0.24	260262	-	0.25	0.24	**0.24**	0.23	0.24	-	72,296.00	1,780.00	-
BANP41C1906A	0.22	250262	-	-	-	**-**	-	-	-	-	-	-
BANP41P1907A	0.39	180262	-	-	-	**-**	-	-	-	-	-	-
BANP42C1903A	0.02	250162	-	-	-	**-**	-	0.01	-	-	-	-
BANP42P1903A	0.59	250262	-	0.61	0.61	**0.61**	0.61	0.67	0.02	2,220.00	135.00	-
BBL06C1902A	0.20	260262	-	0.18	0.07	**0.08**	0.08	0.09	(0.12)	37,861.00	420.00	-
BBL07C1909A	0.34	250262	-	-	-	**-**	0.29	0.30	-	-	-	-
BBL08C1902A	0.01	210262	-	-	-	**-**	-	0.01	-	-	-	-
BBL08C1908A	0.30	260262	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	14,246.00	409.00	-
BBL08P1904A	0.12	260262	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	56,170.00	755.00	-
BBL11C1903A	0.04	260262	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,086.00	3.00	-
BBL11C2001A	0.39	260262	-	0.38	0.38	**0.38**	0.36	0.37	(0.01)	36,910.00	1,403.00	-
BBL11P1903A	0.01	200262	-	-	-	**-**	0.01	0.04	-	-	-	-
BBL11P2001A	0.52	260262	-	0.55	0.52	**0.55**	0.55	0.56	0.03	31,424.00	1,692.00	-
BBL13C1905A	0.22	260262	0.23	0.23	0.20	**0.20**	0.19	0.20	(0.02)	63,709.00	1,329.00	-
BBL13P1906A	0.37	260262	-	0.40	0.35	**0.39**	0.39	0.40	0.02	35,639.00	1,334.00	-
BBL19C1906A	0.70	260262	-	0.68	0.68	**0.68**	0.64	0.66	(0.02)	10,911.00	742.00	-
BBL19C1907A	0.28	260262	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.03)	51,437.00	1,324.00	-
BBL19P1904A	0.07	260262	-	-	-	**-**	0.09	0.10	-	-	-	-
BBL23C1906A	0.18	260262	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	25,012.00	421.00	-
BBL24C1902A	0.03	251261	-	-	-	**-**	-	-	-	-	-	-
BBL24C1907A	0.14	150262	-	-	-	**-**	0.13	0.14	-	-	-	-
BBL24P1904A	0.16	150262	-	0.12	0.12	**0.12**	0.13	0.14	(0.04)	66.00	1.00	-
BBL27C1904A	0.23	260262	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	5,250.00	113.00	-
BBL27P1904A	0.26	260262	-	0.29	0.26	**0.29**	0.29	0.30	0.03	11,700.00	324.00	-
BBL28C1904A	0.12	260262	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	50,826.00	544.00	-
BBL42C1903A	0.10	80262	-	-	-	**-**	0.04	0.05	-	-	-	-
BCH01C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	56,850.00	57.00	-
BCH01C1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	8,537.00	9.00	-
BCH01C1907A	0.44	260262	-	0.44	0.38	**0.40**	0.39	0.40	(0.04)	52,493.00	2,118.00	-
BCH01C1907B	0.41	260262	0.41	0.42	0.34	**0.35**	0.35	0.36	(0.06)	64,141.00	2,343.00	-
BCH01P1902A	0.61	260262	-	0.72	0.61	**0.72**	0.68	0.70	0.11	27,556.00	1,912.00	-
BCH01P1907A	0.41	260262	0.41	0.46	0.41	**0.46**	0.44	0.45	0.05	117,042.00	5,300.00	-
BCH06C1903A	0.03	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH08C1906A	0.34	260262	0.30	0.33	0.28	**0.29**	0.29	0.30	(0.05)	51,727.00	1,497.00	-
BCH11C1905A	0.08	260262	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	3,380.00	21.00	-
BCH11C2001A	0.45	260262	0.42	0.44	0.40	**0.40**	0.41	0.42	(0.05)	5,490.00	224.00	-
BCH13C1905A	0.07	260262	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	21,954.00	110.00	-
BCH13C1907A	0.45	260262	-	0.44	0.39	**0.40**	0.40	0.41	(0.05)	123,283.00	4,958.00	-
BCH19C1903A	0.04	260262	-	0.03	0.02	**0.02**	0.03	0.04	(0.02)	39,414.00	117.00	-
BCH19C1907A	0.38	260262	-	0.39	0.31	**0.33**	0.33	0.34	(0.05)	42,147.00	1,379.00	-
BCH23C1907A	0.23	260262	-	0.19	0.19	**0.19**	0.19	0.20	(0.04)	3,500.00	67.00	-
BCH24C1904A	0.02	240162	-	-	-	**-**	-	0.01	-	-	-	-
BCH24C1908A	0.34	260262	-	0.31	0.29	**0.29**	0.29	0.30	(0.05)	3,043.00	91.00	-
BCH27C1902A	0.12	260262	0.07	0.10	0.03	**0.05**	0.05	0.07	(0.07)	3,200.00	22.00	-
BCH27C1908A	0.32	260262	-	0.32	0.28	**0.28**	0.29	0.30	(0.04)	14,000.00	404.00	-
BCH27P1908A	0.35	260262	-	0.39	0.35	**0.38**	0.38	0.39	0.03	15,000.00	564.00	-
BCH28C1904A	0.04	120262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH28C1905A	0.05	60262	-	-	-	**-**	0.02	0.05	-	-	-	-
BCP01C1903A	0.08	260262	-	-	-	**-**	0.07	0.08	-	-	-	-
BCP01C1903B	0.02	220262	-	0.02	0.02	**0.02**	0.01	0.02	-	3,000.00	6.00	-
BCP01C1908A	0.30	260262	-	0.31	0.31	**0.31**	0.29	0.30	0.01	17,887.00	554.00	-
BCP01C1908B	0.23	260262	-	0.24	0.23	**0.23**	0.22	0.23	-	29,972.00	709.00	-
BCP01P1903A	0.32	260262	0.32	0.32	0.32	**0.32**	0.32	0.33	-	3,044.00	97.00	-
BCP01P1908A	0.33	260262	0.33	0.33	0.33	**0.33**	0.33	0.34	-	4,270.00	141.00	-
BCP11C1909A	0.15	250262	-	0.16	0.15	**0.16**	0.14	0.15	0.01	3,300.00	52.00	-
BCP13C1906A	0.16	260262	-	0.17	0.17	**0.17**	0.16	0.17	0.01	9,258.00	157.00	-
BCP19C1902A	0.02	220262	-	-	-	**-**	-	0.02	-	-	-	-
BCP19C1906A	0.26	220262	0.26	0.26	0.26	**0.26**	0.25	0.26	-	1,249.00	32.00	-
BCP23C1907A	1.00	0	-	0.17	0.17	**0.17**	0.16	0.17	(0.83)	1,501.00	26.00	-
BCP24C1904A	0.03	70162	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1907A	0.13	220262	-	-	-	**-**	0.11	0.12	-	-	-	-
BCP28C1904A	0.08	260262	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1.00	-	-
BCPG01C1904A	0.08	260262	0.08	0.08	0.07	**0.08**	0.07	0.08	-	45,870.00	363.00	-
BCPG01C1904B	0.02	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C1908A	0.47	260262	0.48	0.48	0.47	**0.47**	0.46	0.47	-	59,828.00	2,848.00	-
BCPG01C1908B	0.37	260262	0.37	0.39	0.37	**0.37**	0.36	0.37	-	46,401.00	1,746.00	-
BCPG06C1903A	0.07	250262	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG08C1904A	0.02	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
BCPG08C1904B	0.06	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
BCPG11C1902A	0.01	220262	-	0.01	0.01	**0.01**	0.01	0.04	-	1.00	-	-
BCPG11C1910A	0.34	260262	-	0.34	0.34	**0.34**	0.33	0.34	-	12,800.00	435.00	-
BCPG13C1904A	0.07	130262	0.06	0.06	0.06	**0.06**	0.04	0.06	(0.01)	6,000.00	36.00	-
BCPG13C1905A	0.21	260262	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	192,710.00	4,045.00	-
BCPG19C1906A	0.35	260262	-	0.36	0.35	**0.35**	0.35	0.36	-	13,520.00	482.00	-
BCPG23C1902A	0.03	30162	-	-	-	**-**	-	0.01	-	-	-	-
BCPG23C1905A	0.30	260262	-	0.30	0.29	**0.29**	0.28	0.30	(0.01)	76,054.00	2,271.00	-
BCPG24C1903A	0.03	171261	-	-	-	**-**	-	0.01	-	-	-	-
BCPG24C1906A	0.42	260262	-	0.42	0.40	**0.40**	0.40	0.42	(0.02)	7,061.00	287.00	-
BCPG27C1903A	0.06	251261	-	-	-	**-**	0.01	0.03	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG28C1904A	0.05	220262	-	-	-	-	0.04	0.05	-	-	-	-
BCPG28C1906A	0.36	260262	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	30,558.00	1,058.00	-
BDMS01C1905A	0.13	260262	0.13	0.13	0.13	**0.13**	0.13	0.14	-	93,729.00	1,218.00	-
BDMS01C1905E	0.08	260262	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,995.00	42.00	-
BDMS01C1908A	0.65	260262	0.65	0.66	0.64	**0.65**	0.65	0.66	-	93,847.00	6,159.00	-
BDMS01C1908E	0.52	260262	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	197,862.00	10,220.00	-
BDMS01P1905A	0.29	260262	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.02)	30,720.00	859.00	-
BDMS01P1908A	0.75	260262	0.76	0.77	0.75	**0.75**	0.74	0.75	-	164,298.00	12,404.00	-
BDMS06C1903A	0.02	260262	-	-	-	-	0.01	0.02	-	-	-	-
BDMS07C1904A	0.02	260262	-	-	-	-	0.02	0.03	-	-	-	-
BDMS08C1905A	0.07	260262	-	-	-	-	0.07	0.08	-	-	-	-
BDMS08C1906A	0.36	260262	-	0.36	0.34	**0.34**	0.36	0.37	(0.02)	31,442.00	1,120.00	-
BDMS11C1904A	0.04	220262	-	-	-	-	0.02	0.04	-	-	-	-
BDMS11C2001A	0.68	260262	-	0.68	0.67	**0.68**	0.68	0.69	-	18,220.00	1,236.00	-
BDMS13C1903A	0.02	200262	-	0.02	0.02	**0.02**	0.02	0.03	-	450.00	1.00	-
BDMS13C1906A	0.43	260262	-	0.44	0.43	**0.44**	0.44	0.45	0.01	506,573.00	22,160.00	-
BDMS13P1907A	0.63	260262	-	0.65	0.63	**0.63**	0.63	0.64	-	194,268.00	12,306.00	-
BDMS16C1912A	0.27	210262	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	1,200.00	31.00	-
BDMS19C1905A	0.27	260262	0.28	0.28	0.27	**0.28**	0.28	0.29	0.01	89,142.00	2,474.00	-
BDMS19P1906A	0.25	260262	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	42,834.00	1,060.00	-
BDMS23C1906A	0.21	260262	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	2,580.00	52.00	-
BDMS24C1905A	0.06	250162	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	154.00	1.00	-
BDMS24C1907A	0.67	260262	-	0.68	0.67	**0.68**	0.68	0.69	0.01	310.00	21.00	-
BDMS24C1909A	0.35	250262	-	0.32	0.31	**0.32**	0.32	0.33	(0.03)	2,710.00	85.00	-
BDMS24P1908A	0.68	200262	-	-	-	-	0.66	0.67	-	-	-	-
BDMS27C1903A	0.02	230162	-	-	-	-	0.01	0.02	-	-	-	-
BDMS28C1904A	0.13	260262	0.14	0.14	0.13	**0.13**	0.13	0.14	-	12,818.00	167.00	-
BDMS41C1906A	0.31	240162	-	-	-	-	-	-	-	-	-	-
BDMS41P1907A	0.52	220262	-	-	-	-	-	-	-	-	-	-
BDMS42C1904A	0.04	290162	-	-	-	-	0.02	0.03	-	-	-	-
BDMS42P1904A	0.12	260262	-	0.12	0.12	**0.12**	0.12	0.13	-	15,526.00	186.00	-
BEAU01C1902A	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	73,275.00	73.00	-
BEAU01C1902B	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,267.00	1.00	-
BEAU01C1906A	0.45	260262	0.46	0.47	0.40	**0.40**	0.40	0.41	(0.05)	478,933.00	20,574.00	-
BEAU01C1906B	0.32	260262	0.32	0.33	0.28	**0.28**	0.27	0.28	(0.04)	680,618.00	20,537.00	-
BEAU01P1902A	1.15	260262	1.23	1.32	1.13	**1.25**	1.25	1.26	0.10	70,227.00	8,535.00	1.00
BEAU01P1909A	0.98	260262	0.97	1.05	0.96	**1.00**	1.00	1.02	0.02	1,141,956.00	115,379.00	1.00
BEAU06C1904A	0.20	260262	0.21	0.23	0.18	**0.18**	0.17	0.18	(0.02)	91,635.00	1,803.00	-
BEAU08C1902A	0.01	130262	-	-	-	-	-	0.01	-	-	-	-
BEAU08C1906A	0.33	260262	0.34	0.35	0.30	**0.31**	0.30	0.31	(0.02)	103,921.00	3,286.00	-
BEAU11C1902A	0.01	260262	-	0.02	0.02	**0.02**	0.01	0.04	0.01	100.00	-	-
BEAU11C1911A	0.56	260262	-	0.56	0.52	**0.52**	0.51	0.52	(0.04)	40,210.00	2,143.00	-
BEAU13C1904A	0.02	260262	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
BEAU13C1904B	0.05	260262	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	574,533.00	3,253.00	-
BEAU13C1906A	0.33	260262	0.34	0.34	0.28	**0.29**	0.29	0.30	(0.04)	1,278,341.00	39,559.00	-
BEAU19C1902A	0.01	130262	-	-	-	-	-	0.01	-	-	-	-
BEAU19C1906A	0.44	260262	0.42	0.45	0.40	**0.40**	0.40	0.41	(0.04)	76,231.00	3,201.00	-
BEAU23C1906A	0.05	260262	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	202.00	1.00	-
BEAU24C1902A	0.01	30162	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1903A	0.04	130262	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1904A	0.02	100162	-	-	-	-	0.01	0.02	-	-	-	-
BEAU24C1907A	0.54	260262	-	0.56	0.50	**0.50**	0.50	0.51	(0.04)	53,241.00	2,703.00	-
BEAU27C1903A	0.01	220262	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1904A	0.03	260262	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1907A	0.24	260262	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.04)	130,778.00	2,890.00	-
BEAU41C1907A	0.20	260262	-	0.19	0.18	**0.18**	-	-	(0.02)	1,900.00	35.00	-
BEAU41C1907B	1.00	0	-	-	-	-	0.20	-	-	-	-	-
BEM01C1902A	0.87	260262	-	0.87	0.87	**0.87**	0.81	0.84	-	376.00	33.00	-
BEM01C1902B	0.74	260262	-	0.74	0.70	**0.70**	0.66	0.70	(0.04)	1,526.00	109.00	-
BEM01C1907A	0.59	260262	0.59	0.59	0.56	**0.56**	0.54	0.56	(0.03)	6,177.00	354.00	-
BEM01C1907B	0.21	260262	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	63,339.00	1,323.00	-
BEM01P1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	125,721.00	126.00	-
BEM01P1907A	0.23	260262	0.24	0.25	0.24	**0.25**	0.24	0.25	0.02	53,743.00	1,290.00	-
BEM06P1906A	0.19	260262	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	8,800.00	158.00	-
BEM07C1903A	0.44	110162	-	-	-	-	-	-	-	-	-	-
BEM08C1903A	0.54	250262	-	-	-	-	0.49	0.54	-	-	-	-
BEM08C1907A	0.18	260262	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	7,094.00	126.00	-
BEM11C1903A	0.47	260262	-	0.46	0.46	**0.46**	0.43	0.46	(0.01)	400.00	18.00	-
BEM11C2001A	0.25	260262	-	-	-	-	0.24	0.25	-	-	-	-
BEM13C1905A	0.55	260262	-	0.55	0.52	**0.52**	0.52	0.55	(0.03)	7,280.00	399.00	-
BEM13C1905B	0.16	260262	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	32,575.00	521.00	-
BEM19C1907A	0.20	260262	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	9,200.00	180.00	-
BEM23C1905A	0.23	260262	-	0.21	0.21	**0.21**	0.21	0.23	(0.02)	11,280.00	237.00	-
BEM24C1902A	0.26	180262	-	-	-	-	-	-	-	-	-	-
BEM24C1906A	0.19	250262	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	600.00	11.00	-
BEM24P1909A	0.29	260262	-	-	-	-	0.31	0.33	-	-	-	-
BEM27C1904A	0.41	10262	-	-	-	-	0.42	0.44	-	-	-	-
BEM27C1908A	0.24	260262	-	0.24	0.24	**0.24**	0.23	0.24	-	1,200.00	29.00	-
BEM27P1905A	0.03	260262	-	-	-	-	0.03	0.04	-	-	-	-
BEM27P1907A	0.17	260262	-	0.18	0.17	**0.17**	0.18	0.19	-	4,252.00	73.00	-
BEM28C1905A	0.38	260262	-	-	-	-	0.35	0.41	-	-	-	-
BEM28C1906A	0.12	260262	-	0.12	0.12	**0.12**	0.11	0.12	-	15,212.00	183.00	-
BEM41C1907A	0.27	310162	-	-	-	-	-	-	-	-	-	-
BEM41P1907A	1.00	0	-	-	-	-	-	-	-	-	-	-
BEM42C1904A	0.49	260262	-	0.49	0.49	**0.49**	0.46	0.49	-	2,024.00	99.00	-
BEM42P1904A	0.02	210262	-	-	-	-	-	0.01	-	-	-	-
BGRI01C1903A	0.35	260262	-	-	-	-	0.32	0.33	-	-	-	-
BGRI01C1903B	0.13	260262	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	14,800.00	163.00	-
BGRI06C1903A	1.09	250262	-	0.99	0.94	**0.94**	0.93	0.94	(0.15)	4.00	-	-
BGRI07C1903A	0.16	210262	-	-	-	-	-	-	-	-	-	-
BGRI08C1902A	0.44	250262	-	0.26	0.26	**0.26**	0.26	0.33	(0.18)	100.00	3.00	-
BGRI08C1904A	0.14	260262	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	710.00	9.00	-
BGRI11C1909A	0.33	260262	-	-	-	-	0.32	0.33	-	-	-	-
BGRI13C1904A	0.18	260262	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	11,201.00	190.00	-
BGRI19C1903A	0.10	260262	-	-	-	-	0.09	0.10	-	-	-	-
BGRI23C1906A	0.18	250262	-	-	-	-	0.15	0.16	-	-	-	-
BGRI24C1902A	0.04	140262	-	-	-	-	-	-	-	-	-	-
BGRI24C1907A	0.31	260262	-	0.31	0.31	**0.31**	0.30	0.31	-	102.00	3.00	-
BGRI27C1905A	0.18	260262	-	-	-	-	0.17	0.18	-	-	-	-
BGRI28C1905A	0.19	260262	-	-	-	-	0.18	0.19	-	-	-	-
BH01C1905A	0.21	260262	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	55,437.00	1,112.00	-
BH01C1905B	0.14	260262	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,100.00	14.00	-
BH01C1908A	0.97	260262	-	0.98	0.94	**0.94**	0.94	0.95	(0.03)	24,149.00	2,286.00	-
BH01C1908B	0.81	260262	-	0.83	0.78	**0.79**	0.78	0.79	(0.02)	33,477.00	2,629.00	-
BH01P1905A	0.59	260262	-	0.61	0.58	**0.60**	0.59	0.60	0.01	13,791.00	837.00	-
BH01P1908A	1.00	260262	-	1.01	0.98	**1.01**	0.99	1.00	0.01	19,918.00	2,006.00	1.00
BH07C1910A	1.00	0	-	-	-	-	0.76	0.77	-	-	-	-
BH08C1902A	0.02	250262	-	-	-	-	-	0.01	-	-	-	-
BH08C1907A	0.52	260262	-	0.53	0.49	**0.50**	0.50	0.51	(0.02)	14,333.00	711.00	-
BH11C1902A	0.01	130262	-	-	-	-	0.01	0.04	-	-	-	-
BH11C1905A	0.30	260262	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	11,285.00	308.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C1906A	0.54	260262	-	0.55	0.51	**0.52**	0.52	0.53	(0.02)	53,654.00	2,766.00	-
BH19C1907A	0.81	260262	0.82	0.82	0.78	**0.79**	0.79	0.80	(0.02)	45,700.00	3,583.00	-
BH23C1906A	0.44	260262	-	0.45	0.42	**0.43**	0.41	0.43	(0.01)	3,035.00	132.00	-
BH24C1902A	0.03	310162	-	-	-	**-**	-	-	-	-	-	-
BH24C1907A	0.77	260262	-	-	-	**-**	0.75	0.76	-	-	-	-
BH27C1905A	0.08	200262	-	-	-	**-**	0.08	0.09	-	-	-	-
BH41C1907A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
BIG08C1906A	0.01	260262	-	0.01	0.01	**0.01**	-	0.01	-	5,500.00	6.00	-
BJC01C1906A	0.31	260262	0.31	0.33	0.31	**0.32**	0.31	0.32	0.01	108,668.00	3,404.00	-
BJC01C1906B	0.18	260262	-	0.18	0.18	**0.18**	0.17	0.18	-	43,255.00	779.00	-
BJC01P1906A	0.67	260262	-	0.68	0.66	**0.66**	0.64	0.66	(0.01)	20,985.00	1,396.00	-
BJC06C1903A	0.02	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC06C1907A	0.38	260262	-	0.39	0.36	**0.39**	0.38	0.39	0.01	16,013.00	620.00	-
BJC08C1903A	0.02	120262	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC08C1907A	0.25	260262	-	0.26	0.25	**0.25**	0.26	0.27	-	36,642.00	933.00	-
BJC11C1905A	0.05	260262	-	-	-	**-**	0.05	0.06	-	-	-	-
BJC11C2001A	0.42	260262	-	0.43	0.42	**0.43**	0.42	0.43	0.01	15,390.00	654.00	-
BJC13C1903A	0.01	260262	-	-	-	**-**	0.01	0.05	-	-	-	-
BJC13C1906A	0.14	260262	0.14	0.14	0.13	**0.14**	0.14	0.15	-	59,220.00	829.00	-
BJC19C1902A	0.01	130262	-	-	-	**-**	-	0.01	-	-	-	-
BJC19C1906A	0.27	260262	0.28	0.28	0.27	**0.27**	0.27	0.28	-	25,038.00	679.00	-
BJC23C1905A	0.17	260262	-	0.17	0.16	**0.17**	0.16	0.18	-	37,850.00	620.00	-
BJC24C1906A	0.25	260262	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	1,300.00	31.00	-
BJC27C1905A	0.07	260262	-	-	-	**-**	0.06	0.07	-	-	-	-
BJC27P1908A	0.39	260262	-	0.39	0.39	**0.39**	0.38	0.39	-	9,000.00	351.00	-
BJC28C1904A	0.02	180262	-	-	-	**-**	0.01	0.03	-	-	-	-
BJC41C1907A	0.38	220262	-	-	-	**-**	-	-	-	-	-	-
BLA08C1904A	0.04	220262	-	-	-	**-**	0.03	0.04	-	-	-	-
BLA11C1909A	0.07	150262	-	-	-	**-**	0.07	0.09	-	-	-	-
BLA13C1908A	0.23	260262	-	0.23	0.22	**0.23**	0.23	0.24	-	10,013.00	227.00	-
BLA19C1903A	0.02	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA19C1906A	0.09	260262	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,000.00	16.00	-
BLA24C1903A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
BLA27C1905A	0.08	260262	-	0.09	0.09	**0.09**	0.08	0.10	0.01	1,000.00	9.00	-
BLA28C1906A	0.15	260262	-	0.15	0.14	**0.15**	0.15	0.16	-	2,036.00	30.00	-
BLAN01C1903A	0.11	260262	0.11	0.12	0.11	**0.11**	0.10	0.11	-	772.00	8.00	-
BLAN01C1903B	0.02	60262	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN01P1903A	0.51	260262	-	0.51	0.51	**0.51**	0.51	0.53	-	3,018.00	154.00	-
BLAN11C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000.00	5.00	-
BLAN19C1902A	0.02	211261	-	-	-	**-**	-	0.02	-	-	-	-
BLAN19C1906A	0.21	250262	0.20	0.20	0.20	**0.20**	0.19	0.20	(0.01)	8,256.00	165.00	-
BLAN24C1907A	0.36	260262	-	-	-	**-**	0.35	0.36	-	-	-	-
BPP01C1903A	0.06	150262	-	-	-	**-**	0.04	0.05	-	-	-	-
BPP01C1903B	0.05	90162	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP01P1903A	0.30	260262	-	0.31	0.31	**0.31**	0.30	0.31	0.01	37,879.00	1,174.00	-
BPP06C1903A	0.01	180262	-	0.01	0.01	**0.01**	0.01	0.02	-	2.00	-	-
BPP11C1910A	0.41	260262	-	0.40	0.40	**0.40**	0.40	0.41	(0.01)	8,100.00	324.00	-
BPP13C1906A	0.30	260262	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	58,326.00	1,688.00	-
BPP19C1903A	0.05	260262	-	-	-	**-**	0.05	0.06	-	-	-	-
BPP19C1903B	0.06	20162	-	-	-	**-**	0.01	0.02	-	-	-	-
BPP24C1902A	0.02	211261	-	-	-	**-**	-	-	-	-	-	-
BPP24C1904A	0.21	61261	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP28C1904A	0.07	260262	-	0.06	0.05	**0.05**	0.06	0.07	(0.02)	7,124.00	42.00	-
BTS01C1903A	0.63	260262	0.66	0.66	0.63	**0.66**	0.63	0.66	0.03	12,898.00	834.00	-
BTS01C1903B	0.40	260262	0.41	0.41	0.37	**0.41**	0.37	0.41	0.01	21,849.00	849.00	-
BTS01C1908A	0.26	260262	0.26	0.26	0.25	**0.26**	0.25	0.26	-	29,227.00	745.00	-
BTS01C1908B	0.24	260262	0.24	0.24	0.23	**0.24**	0.23	0.24	-	24,761.00	582.00	-
BTS01P1903A	0.03	260262	-	0.03	0.03	**0.03**	0.02	0.03	-	1,400.00	4.00	-
BTS01P1908A	0.29	260262	0.29	0.30	0.29	**0.29**	0.28	0.29	-	45,149.00	1,337.00	-
BTS06C1903A	9.40	180162	-	-	-	**-**	10.60	10.80	-	-	-	-
BTS06C1903B	9.20	100162	-	-	-	**-**	10.60	10.80	-	-	-	-
BTS06C1903C	9.95	140262	-	-	-	**-**	10.60	10.80	-	-	-	-
BTS11C1904A	0.03	70262	-	0.03	0.03	**0.03**	0.04	0.05	-	760.00	2.00	-
BTS11C1910A	0.49	260262	-	0.49	0.49	**0.49**	0.49	0.52	-	1,700.00	83.00	-
BTS13C1907A	0.22	260262	-	0.22	0.21	**0.22**	0.22	0.23	-	43,389.00	937.00	-
BTS19C1907A	0.42	260262	-	0.43	0.42	**0.42**	0.42	0.44	-	200.00	9.00	-
BTS23C1905A	1.79	150262	-	-	-	**-**	1.88	1.93	-	-	-	-
BTS24C1906A	0.53	260262	-	-	-	**-**	0.53	0.56	-	-	-	-
BTS28C1905A	0.39	260262	-	0.40	0.40	**0.40**	0.40	0.42	0.01	2,390.00	96.00	-
BTS41C1908A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
CBG01C1902A	0.41	260262	0.45	0.48	0.41	**0.42**	0.42	0.44	0.01	48,272.00	2,238.00	-
CBG01C1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	17,955.00	18.00	-
CBG01C1907A	1.40	260262	1.43	1.47	1.40	**1.41**	1.41	1.43	0.01	74,610.00	10,737.00	1.00
CBG01C1907B	1.34	260262	1.41	1.43	1.34	**1.36**	1.36	1.38	0.02	77,992.00	10,831.00	1.00
CBG01P1905A	0.33	260262	0.34	0.37	0.31	**0.32**	0.32	0.33	(0.01)	91,451.00	3,147.00	-
CBG01P1907A	0.28	260262	0.27	0.30	0.25	**0.26**	0.26	0.27	(0.02)	244,127.00	6,627.00	-
CBG06C1903A	0.54	260262	0.59	0.60	0.52	**0.55**	0.55	0.56	0.01	28,005.00	1,623.00	-
CBG06P1903A	0.10	260262	-	0.17	0.09	**0.12**	0.13	0.15	0.02	1,337.00	16.00	-
CBG08C1902A	0.01	271261	-	-	-	**-**	-	0.01	-	-	-	-
CBG08C1906A	1.35	260262	-	1.39	1.32	**1.35**	1.35	1.36	-	35,888.00	4,873.00	1.00
CBG11C1902A	0.04	250262	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	1.00	-	-
CBG11C1911A	1.18	260262	-	1.22	1.16	**1.18**	1.18	1.19	-	41,130.00	4,888.00	1.00
CBG13C1905A	0.86	260262	0.90	0.92	0.83	**0.87**	0.87	0.89	0.01	251,738.00	22,242.00	-
CBG13C1906A	1.39	260262	-	1.41	1.37	**1.38**	1.38	1.41	(0.01)	4,600.00	642.00	1.00
CBG13C1907A	0.69	260262	0.72	0.73	0.66	**0.69**	0.69	0.70	-	249,629.00	17,452.00	-
CBG16C1912A	1.08	250262	-	1.13	1.13	**1.13**	1.12	1.13	0.05	3.00	-	1.00
CBG19C1906A	0.97	260262	-	1.03	0.96	**0.97**	0.98	1.00	-	44,382.00	4,421.00	1.00
CBG23C1905A	1.42	260262	-	-	-	**-**	1.38	1.43	-	-	-	-
CBG24C1903A	0.04	250262	-	0.04	0.03	**0.04**	0.03	0.04	-	12.00	-	-
CBG24C1904A	0.39	260262	-	0.37	0.37	**0.37**	0.38	0.39	(0.02)	300.00	11.00	-
CBG24C1906A	1.58	260262	-	-	-	**-**	1.56	1.58	-	-	-	-
CBG28C1904A	0.45	260262	-	0.49	0.42	**0.45**	0.45	0.46	-	50,833.00	2,347.00	-
CBG28C1906A	1.07	260262	-	1.09	1.05	**1.05**	1.05	1.09	(0.02)	164.00	18.00	1.00
CBG41C1908A	1.05	260262	-	-	-	**-**	-	-	-	-	-	-
CBG42C1904A	0.18	260262	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	21,162.00	381.00	-
CENT01C1903A	0.56	260262	-	0.61	0.55	**0.58**	0.58	0.60	0.02	42,278.00	2,464.00	-
CENT01C1903B	0.28	260262	0.30	0.31	0.25	**0.29**	0.29	0.30	0.01	120,336.00	3,416.00	-
CENT01P1903A	0.08	260262	0.07	0.09	0.07	**0.07**	0.06	0.07	(0.01)	59,166.00	442.00	-
CENT06C1904A	0.11	260262	-	0.11	0.08	**0.10**	0.10	0.11	(0.01)	17,312.00	160.00	-
CENT08C1902A	0.03	130262	-	-	-	**-**	-	0.01	-	-	-	-
CENT11C1904A	0.04	250262	-	-	-	**-**	0.04	0.05	-	-	-	-
CENT11C1909A	0.43	260262	0.44	0.45	0.41	**0.43**	0.44	0.45	-	23,581.00	1,015.00	-
CENT13C1907A	0.48	260262	-	0.52	0.45	**0.50**	0.50	0.52	0.02	136,265.00	6,714.00	-
CENT19C1904A	0.47	260262	-	0.49	0.42	**0.46**	0.48	0.49	(0.01)	8,105.00	388.00	-
CENT23C1902A	0.01	80262	-	-	-	**-**	-	0.01	-	-	-	-
CENT24C1902A	0.04	310162	-	-	-	**-**	-	-	-	-	-	-
CENT24C1908A	0.38	260262	-	0.37	0.36	**0.37**	0.40	0.41	(0.01)	350.00	13.00	-
CENT27C1905A	0.41	260262	0.41	0.43	0.38	**0.41**	0.42	0.43	-	20,700.00	855.00	-
CENT41C1908A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
CHG01C1903A	0.02	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG01C1903B	0.01	200262	-	0.01	0.01	**0.01**	0.01	0.02	-	6.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C1907A	0.45	260262	0.45	0.47	0.45	**0.46**	0.44	0.45	0.01	28,984.00	1,345.00	-
CHG01C1907B	0.12	260262	-	0.13	0.12	**0.12**	0.12	0.13	-	43,014.00	556.00	-
CHG01P1903A	0.92	260262	0.92	0.92	0.89	**0.92**	0.91	0.92	-	8,100.00	734.00	-
CHG01P1907A	0.40	260262	-	0.40	0.39	**0.40**	0.40	0.41	-	22,848.00	911.00	-
CHG07C1902A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
CHG11C1904A	0.03	80162	-	-	-	**-**	0.01	0.04	-	-	-	-
CHG11C1911A	0.18	260262	-	0.18	0.18	**0.18**	0.17	0.18	-	4,800.00	86.00	-
CHG13C1903A	0.01	111261	-	-	-	**-**	-	0.02	-	-	-	-
CHG13C1904A	0.03	220262	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG13C1906A	0.34	260262	-	0.36	0.34	**0.35**	0.34	0.35	0.01	26,406.00	933.00	-
CHG19C1902A	0.01	70162	-	-	-	**-**	-	0.01	-	-	-	-
CHG19C1906A	0.14	260262	-	0.15	0.15	**0.15**	0.14	0.15	0.01	3,832.00	57.00	-
CHG23C1907A	0.15	260262	-	0.16	0.16	**0.16**	0.14	0.15	0.01	1,000.00	16.00	-
CHG24C1904A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
CHG24C1907A	0.27	260262	-	0.28	0.27	**0.27**	0.26	0.27	-	1,700.00	47.00	-
CHG24C1911A	0.47	260262	-	0.48	0.47	**0.47**	0.46	0.47	-	2,202.00	104.00	-
CHG27C1905A	0.05	250162	-	-	-	**-**	0.02	0.03	-	-	-	-
CHG28C1904A	0.06	50262	-	-	-	**-**	0.01	0.02	-	-	-	-
CK01C1902A	0.10	260262	-	0.11	0.10	**0.11**	0.10	0.11	0.01	24,555.00	270.00	-
CK01C1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	11,250.00	11.00	-
CK01C1907A	0.29	260262	-	0.30	0.29	**0.30**	0.29	0.30	0.01	88,429.00	2,596.00	-
CK01C1907B	0.22	260262	-	0.23	0.22	**0.23**	0.22	0.23	0.01	99,138.00	2,208.00	-
CK01P1902A	0.18	260262	-	0.18	0.16	**0.16**	0.14	0.16	(0.02)	7,530.00	131.00	-
CK01P1907A	0.26	260262	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	92,381.00	2,367.00	-
CK11C1904A	0.04	250262	-	-	-	**-**	0.03	0.04	-	-	-	-
CK11C1911A	0.24	260262	-	0.25	0.24	**0.24**	0.24	0.25	-	27,200.00	660.00	-
CK13C1906A	0.18	260262	-	0.19	0.18	**0.19**	0.19	0.20	0.01	104,190.00	1,899.00	-
CK16C1912A	0.27	260262	-	0.29	0.28	**0.29**	0.29	0.30	0.02	2,000.00	57.00	-
CK19C1903A	0.05	260262	0.05	0.05	0.05	**0.05**	0.05	0.06	-	3,000.00	15.00	-
CK19C1907A	0.17	260262	-	0.17	0.16	**0.17**	0.17	0.18	-	3,418.00	57.00	-
CK23C1907A	0.17	260262	-	0.18	0.17	**0.18**	0.17	0.19	0.01	12,500.00	215.00	-
CK24C1904A	0.10	150262	-	-	-	**-**	0.08	0.09	-	-	-	-
CK41C1907A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
CKP01C1906A	0.22	260262	-	0.22	0.22	**0.22**	0.21	0.22	-	63,350.00	1,394.00	-
CKP01C1906B	0.13	260262	0.11	0.13	0.11	**0.12**	0.11	0.12	(0.01)	6,813.00	81.00	-
CKP08C1903A	0.51	260262	-	0.49	0.46	**0.46**	0.46	0.47	(0.05)	11,070.00	520.00	-
CKP08C1903B	0.05	250262	-	-	-	**-**	0.03	0.04	-	-	-	-
CKP11C1910A	0.20	260262	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	22,400.00	426.00	-
CKP13C1903A	0.13	260262	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	63,212.00	747.00	-
CKP13C1903B	0.05	210262	-	-	-	**-**	0.01	0.05	-	-	-	-
CKP13C1906A	0.17	260262	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	67,700.00	1,083.00	-
CKP19C1902A	0.15	260262	-	0.12	0.10	**0.10**	0.10	0.11	(0.05)	9,308.00	101.00	-
CKP19C1903A	0.06	250262	-	-	-	**-**	0.04	0.05	-	-	-	-
CKP19C1907A	0.52	260262	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	20,450.00	1,043.00	-
CKP23C1907A	0.23	260262	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	5,000.00	107.00	-
CKP24C1906A	0.08	210262	-	0.08	0.08	**0.08**	0.07	0.08	-	8,000.00	64.00	-
CKP24C1907A	0.63	260262	-	-	-	**-**	0.59	0.60	-	-	-	-
CKP27C1905A	0.11	260262	-	0.11	0.11	**0.11**	0.10	0.11	-	14,800.00	163.00	-
CKP28C1903A	0.03	110262	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	800.00	2.00	-
COM706C1903A	0.02	260262	-	0.02	0.02	**0.02**	0.01	0.02	-	4,800.00	10.00	-
COM708C1903A	0.03	260262	-	-	-	**-**	0.03	0.04	-	-	-	-
COM708C1906A	0.79	260262	-	0.84	0.79	**0.84**	0.82	0.84	0.05	18,333.00	1,515.00	-
COM711C1909A	0.30	260262	-	0.33	0.31	**0.32**	0.32	0.33	0.02	21,860.00	705.00	-
COM713C1903A	0.03	250262	-	-	-	**-**	-	0.01	-	-	-	-
COM713C1904A	0.12	250262	-	-	-	**-**	0.10	0.12	-	-	-	-
COM713C1906A	0.72	260262	0.76	0.78	0.72	**0.75**	0.76	0.78	0.03	105,557.00	7,985.00	-
COM713C1907A	1.00	0	-	0.40	0.36	**0.39**	0.38	0.39	(0.61)	54,737.00	2,077.00	-
COM719C1904A	0.14	260262	0.17	0.17	0.15	**0.16**	0.16	0.17	0.02	9,169.00	147.00	-
COM719C1906A	0.53	260262	-	0.57	0.52	**0.55**	0.56	0.57	0.02	30,819.00	1,724.00	-
COM723C1905A	0.68	260262	-	0.74	0.68	**0.73**	0.71	0.74	0.05	4,800.00	349.00	-
COM724C1904A	0.04	260262	-	-	-	**-**	0.04	0.05	-	-	-	-
COM724C1906A	0.83	250262	-	0.80	0.80	**0.80**	0.79	0.80	(0.03)	200.00	16.00	-
COM727C1902A	0.01	150262	-	-	-	**-**	0.01	0.03	-	-	-	-
COM727C1907A	0.60	260262	-	0.64	0.59	**0.63**	0.63	0.64	0.03	19,300.00	1,196.00	-
COM728C1903A	0.02	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01C1904A	1.07	260262	1.07	1.07	0.99	**0.99**	0.99	1.00	(0.08)	50,177.00	5,155.00	1.00
CPAL01C1904B	0.64	260262	0.63	0.63	0.54	**0.56**	0.55	0.56	(0.08)	202,972.00	11,684.00	-
CPAL01C1907A	0.82	260262	0.82	0.82	0.76	**0.78**	0.76	0.77	(0.04)	57,941.00	4,536.00	-
CPAL01C1907B	0.59	260262	0.59	0.59	0.53	**0.53**	0.52	0.53	(0.06)	97,938.00	5,419.00	-
CPAL01P1904A	0.15	260262	0.16	0.18	0.15	**0.17**	0.16	0.17	0.02	70,531.00	1,148.00	-
CPAL01P1904B	0.03	260262	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL01P1907A	0.72	260262	0.76	0.78	0.73	**0.76**	0.76	0.77	0.04	56,204.00	4,253.00	-
CPAL01P1907B	0.58	260262	0.61	0.64	0.59	**0.62**	0.62	0.63	0.04	97,549.00	6,024.00	-
CPAL06C1903A	0.62	260262	-	0.60	0.47	**0.47**	0.46	0.47	(0.15)	8,094.00	400.00	-
CPAL07C1902A	0.31	110262	-	-	-	**-**	-	-	-	-	-	-
CPAL08C1902A	0.01	250262	-	-	-	**-**	-	0.01	-	-	-	-
CPAL08C1902B	0.14	260262	-	0.09	0.01	**0.01**	0.01	0.02	(0.13)	12,000.00	21.00	-
CPAL08C1908A	0.55	260262	0.52	0.54	0.49	**0.50**	0.50	0.51	(0.05)	49,078.00	2,498.00	-
CPAL08P1904A	0.04	260262	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL08P1908A	0.49	260262	-	0.54	0.49	**0.53**	0.53	0.54	0.04	31,561.00	1,627.00	-
CPAL11C1903A	0.01	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL11C1909A	0.64	260262	0.64	0.64	0.59	**0.59**	0.59	0.60	(0.05)	3,404.00	206.00	-
CPAL11P1903A	0.01	250262	-	-	-	**-**	0.01	0.03	-	-	-	-
CPAL13C1903A	0.92	250262	-	-	-	**-**	0.82	0.84	-	-	-	-
CPAL13C1906A	0.67	260262	-	0.68	0.60	**0.61**	0.60	0.61	(0.06)	196,188.00	12,250.00	-
CPAL13P1906A	0.36	260262	-	0.41	0.37	**0.40**	0.40	0.41	0.04	65,434.00	2,579.00	-
CPAL16C1912A	1.21	260262	1.22	1.22	1.16	**1.17**	1.16	1.17	(0.04)	2,590.00	305.00	1.00
CPAL19C1902A	0.10	260262	-	0.05	0.03	**0.03**	0.03	0.04	(0.07)	9,784.00	44.00	-
CPAL19C1907A	0.58	260262	-	0.57	0.50	**0.51**	0.51	0.52	(0.07)	74,466.00	3,894.00	-
CPAL19P1903A	0.02	10262	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19P1906A	0.21	250262	-	0.24	0.22	**0.24**	0.24	0.25	0.03	29,906.00	694.00	-
CPAL23C1906A	0.66	220262	-	-	-	**-**	0.62	0.66	-	-	-	-
CPAL24C1903A	0.18	250262	-	0.14	0.12	**0.12**	0.11	0.12	(0.06)	500.00	6.00	-
CPAL24C1904A	0.94	250262	-	-	-	**-**	0.81	0.83	-	-	-	-
CPAL24P1907A	0.54	260262	-	0.59	0.53	**0.58**	0.58	0.59	0.04	3,394.00	193.00	-
CPAL24P1909A	0.17	250262	-	0.20	0.18	**0.20**	0.19	0.20	0.03	972.00	18.00	-
CPAL27C1903A	0.35	260262	-	0.31	0.28	**0.28**	0.28	0.29	(0.07)	4,500.00	134.00	-
CPAL27P1905A	0.12	260262	-	0.13	0.12	**0.13**	0.13	0.14	0.01	5,600.00	72.00	-
CPAL28C1904A	0.72	260262	-	0.67	0.64	**0.64**	0.62	0.67	(0.08)	716.00	47.00	-
CPAL28C1906A	0.51	260262	-	0.46	0.44	**0.44**	0.44	0.45	(0.07)	35,304.00	1,591.00	-
CPAL41C1906A	0.53	80262	-	-	-	**-**	-	-	-	-	-	-
CPAL42C1904A	0.53	260262	-	0.50	0.47	**0.47**	0.47	0.48	(0.06)	17,732.00	855.00	-
CPAL42P1904A	0.01	250262	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF01C1902A	0.16	260262	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,648.00	216.00	-
CPF01C1902B	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	525.00	1.00	-
CPF01C1908A	0.23	260262	0.24	0.24	0.24	**0.24**	0.23	0.24	0.01	11,105.00	267.00	-
CPF01C1908B	0.18	260262	0.17	0.18	0.17	**0.18**	0.17	0.18	-	69,035.00	1,221.00	-
CPF01P1902A	0.21	260262	0.19	0.21	0.19	**0.21**	0.19	0.21	-	9,232.00	192.00	-
CPF01P1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	18,009.00	18.00	-
CPF01P1908A	0.36	260262	0.36	0.37	0.36	**0.36**	0.34	0.36	-	15,300.00	554.00	-
CPF01P1908B	0.28	260262	0.28	0.29	0.28	**0.28**	0.27	0.28	-	24,106.00	681.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF06C1903A	0.03	200262	-	-	-	-	0.01	0.02	-	-	-	-
CPF08C1904A	0.11	250262	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,660.00	67.00	-
CPF11C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
CPF11C1910A	0.59	260262	-	0.59	0.59	**0.59**	0.59	0.62	-	3,200.00	189.00	-
CPF11P1902A	0.01	120262	-	0.01	0.01	**0.01**	0.01	0.03	-	2,755.00	3.00	-
CPF13C1903A	0.22	250262	-	0.21	0.21	**0.21**	0.21	0.24	(0.01)	2,344.00	49.00	-
CPF13C1905A	0.15	260262	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,362.00	61.00	-
CPF19C1904A	0.43	250262	-	0.42	0.39	**0.39**	0.42	0.45	(0.04)	4,000.00	166.00	-
CPF19C1907A	0.14	260262	-	0.14	0.14	**0.14**	0.14	0.15	-	12,000.00	168.00	-
CPF24C1902A	0.01	80162	-	-	-	-	-	-	-	-	-	-
CPF24C1903A	0.06	210262	-	-	-	-	0.05	0.06	-	-	-	-
CPF24C1904A	0.44	250262	-	0.44	0.40	**0.44**	0.44	0.47	-	1,500.00	61.00	-
CPF24P1909A	0.34	220262	-	-	-	-	0.35	0.36	-	-	-	-
CPF27C1903A	0.06	161161	-	-	-	-	0.01	0.02	-	-	-	-
CPF28C1903A	0.41	160162	-	-	-	-	0.28	0.35	-	-	-	-
CPN01C1902A	0.06	260262	0.03	0.06	0.03	**0.05**	0.05	0.06	(0.01)	64,562.00	308.00	-
CPN01C1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	9,068.00	9.00	-
CPN01C1908A	0.56	260262	0.54	0.58	0.54	**0.57**	0.57	0.58	0.01	93,656.00	5,300.00	-
CPN01C1908B	0.42	260262	0.40	0.44	0.40	**0.44**	0.43	0.44	0.02	147,081.00	6,255.00	-
CPN01P1902A	0.85	260262	-	0.89	0.81	**0.81**	0.79	0.81	(0.04)	3,626.00	303.00	-
CPN01P1908A	1.05	260262	-	1.07	1.03	**1.03**	1.01	1.03	(0.02)	36,420.00	3,812.00	1.00
CPN06C1903A	0.07	260262	-	0.07	0.06	**0.07**	0.07	0.08	-	8,310.00	55.00	-
CPN07C1902A	0.11	120262	-	-	-	-	-	-	-	-	-	-
CPN08C1903A	0.06	260262	-	0.06	0.06	**0.06**	0.06	0.07	-	2,000.00	12.00	-
CPN11C1903A	0.02	80262	-	-	-	-	0.01	0.04	-	-	-	-
CPN11C1910A	0.43	260262	-	0.44	0.41	**0.44**	0.44	0.45	0.01	34,350.00	1,458.00	-
CPN11P1903A	0.04	210262	-	-	-	-	0.01	0.04	-	-	-	-
CPN13C1903A	0.05	260262	-	0.05	0.05	**0.05**	0.05	0.06	-	3,200.00	16.00	-
CPN13C1906A	0.35	260262	0.34	0.37	0.34	**0.37**	0.37	0.38	0.02	133,626.00	4,776.00	-
CPN19C1906A	0.44	260262	0.43	0.48	0.43	**0.47**	0.47	0.48	0.03	79,664.00	3,587.00	-
CPN23C1906A	0.19	260262	-	0.20	0.18	**0.20**	0.19	0.20	0.01	11,001.00	207.00	-
CPN24C1904A	0.14	260262	-	0.16	0.12	**0.16**	0.15	0.16	0.02	64.00	1.00	-
CPN24P1907A	0.40	260262	-	0.38	0.38	**0.38**	0.37	0.38	(0.02)	100.00	4.00	-
CPN27C1903A	0.04	210262	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100.00	-	-
CPN28C1904A	0.06	260262	0.06	0.06	0.05	**0.06**	0.06	0.07	-	19,396.00	109.00	-
CPN41C1907A	0.56	110262	-	-	-	-	-	-	-	-	-	-
DELT06C1903A	0.66	260262	-	-	-	-	0.64	0.65	-	-	-	-
DTAC01C1902A	1.01	260262	-	0.98	0.91	**0.91**	0.90	0.91	(0.10)	9,704.00	929.00	-
DTAC01C1902B	0.38	260262	-	0.35	0.22	**0.22**	0.22	0.24	(0.16)	34,797.00	1,001.00	-
DTAC01C1905A	0.66	260262	0.66	0.67	0.58	**0.59**	0.59	0.60	(0.07)	149,533.00	9,604.00	-
DTAC01C1905B	0.51	260262	0.46	0.49	0.42	**0.42**	0.42	0.43	(0.09)	184,161.00	8,570.00	-
DTAC01P1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	8,579.00	9.00	-
DTAC01P1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	3,438.00	3.00	-
DTAC01P1905A	0.44	260262	0.44	0.49	0.43	**0.47**	0.47	0.48	0.03	193,680.00	8,893.00	-
DTAC06C1903A	0.37	260262	-	0.36	0.30	**0.30**	0.28	0.29	(0.07)	8,039.00	264.00	-
DTAC06P1903A	0.01	260262	-	0.02	0.01	**0.02**	0.01	0.02	0.01	9,720.00	16.00	-
DTAC07C1902A	0.05	220162	-	-	-	-	-	-	-	-	-	-
DTAC07C1909A	0.46	110262	-	-	-	-	0.55	0.56	-	-	-	-
DTAC08C1903A	0.29	260262	-	0.28	0.21	**0.21**	0.21	0.22	(0.08)	44,441.00	1,058.00	-
DTAC08P1902A	0.01	280162	-	-	-	-	-	0.01	-	-	-	-
DTAC08P1906A	0.18	260262	-	0.21	0.18	**0.20**	0.20	0.21	0.02	38,345.00	743.00	-
DTAC11C1904A	0.23	260262	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	20,172.00	397.00	-
DTAC13C1904A	0.48	260262	0.46	0.47	0.38	**0.40**	0.40	0.41	(0.08)	150,905.00	6,543.00	-
DTAC13P1903A	0.02	260262	-	0.02	0.02	**0.02**	0.02	0.03	-	2,900.00	6.00	-
DTAC13P1907A	0.36	260262	0.36	0.40	0.36	**0.40**	0.40	0.41	0.04	118,678.00	4,515.00	-
DTAC19C1904A	0.56	260262	-	0.54	0.46	**0.47**	0.47	0.48	(0.09)	51,052.00	2,498.00	-
DTAC19P1906A	0.11	260262	-	0.12	0.11	**0.12**	0.12	0.13	0.01	70,736.00	841.00	-
DTAC23C1906A	0.36	260262	-	-	-	-	0.35	0.37	-	-	-	-
DTAC24C1906A	0.74	260262	-	0.73	0.68	**0.68**	0.67	0.68	(0.06)	8,540.00	589.00	-
DTAC27C1903A	0.20	260262	0.20	0.20	0.15	**0.15**	0.14	0.15	(0.05)	51,469.00	852.00	-
DTAC27P1903A	0.06	140262	-	-	-	-	0.01	0.02	-	-	-	-
DTAC28C1905A	0.51	260262	-	0.48	0.42	**0.43**	0.43	0.44	(0.08)	98,292.00	4,491.00	-
DTAC41C1906A	0.75	260262	-	-	-	-	-	-	-	-	-	-
DTAC42C1903A	0.29	260262	-	0.27	0.23	**0.23**	0.23	0.24	(0.06)	28,046.00	715.00	-
EA06C1907A	0.48	260262	-	0.52	0.49	**0.50**	0.49	0.50	0.02	38,237.00	1,968.00	-
EA07C1903A	0.46	260262	-	0.52	0.49	**0.49**	0.47	0.49	0.03	2,107.00	107.00	-
EA07C1910A	0.65	260262	-	-	-	-	0.66	0.67	-	-	-	-
EA08C1903A	0.28	260262	-	0.31	0.27	**0.29**	0.29	0.30	0.01	50,600.00	1,527.00	-
EA08C1903B	0.05	260262	-	0.05	0.05	**0.05**	0.05	0.06	-	740.00	4.00	-
EA08C1908A	0.51	260262	0.54	0.55	0.50	**0.52**	0.52	0.53	0.01	58,462.00	3,112.00	-
EA11C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	13,000.00	13.00	-
EA11C1911A	0.79	260262	-	0.82	0.78	**0.81**	0.80	0.81	0.02	55,010.00	4,484.00	-
EA13C1903A	0.05	260262	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	16,358.00	65.00	-
EA13C1905A	0.33	260262	0.35	0.37	0.32	**0.35**	0.34	0.35	0.02	193,444.00	6,813.00	-
EA13P1906A	0.48	260262	-	0.48	0.43	**0.45**	0.45	0.47	(0.03)	58,781.00	2,640.00	-
EA19C1902A	0.04	260262	-	-	-	-	0.04	0.05	-	-	-	-
EA19C1907A	0.50	260262	0.50	0.54	0.50	**0.53**	0.52	0.53	0.03	160,349.00	8,495.00	-
EA19P1906A	0.31	260262	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	78,882.00	2,316.00	-
EA24C1905A	0.56	260262	-	0.61	0.58	**0.58**	0.57	0.58	0.02	3,238.00	193.00	-
EA27C1902A	0.43	210262	-	-	-	-	0.52	0.54	-	-	-	-
EA27C1908A	0.47	260262	-	0.50	0.47	**0.49**	0.48	0.49	0.02	19,200.00	949.00	-
EA27P1908A	0.56	260262	-	0.56	0.53	**0.55**	0.54	0.55	(0.01)	15,500.00	831.00	-
EA28C1905A	0.29	260262	-	0.32	0.28	**0.30**	0.30	0.31	0.01	118,766.00	3,728.00	-
EA41C1907A	0.48	260262	-	0.52	0.48	**0.52**	-	0.53	0.04	1,500.00	73.00	-
EA41P1907A	1.00	0	-	-	-	-	-	-	-	-	-	-
EGCO01C1903A	0.86	260262	-	0.89	0.86	**0.88**	0.88	0.89	0.02	25,236.00	2,219.00	-
EGCO01C1903B	0.48	260262	-	0.52	0.48	**0.50**	0.50	0.52	0.02	44,609.00	2,232.00	-
EGCO13C1907A	0.50	260262	-	0.54	0.51	**0.53**	0.53	0.54	0.03	66,610.00	3,492.00	-
EGCO19C1907A	0.50	260262	-	0.53	0.51	**0.52**	0.53	0.54	0.02	17,200.00	902.00	-
EGCO24C1908A	0.57	250262	-	-	-	-	0.61	0.62	-	-	-	-
EPG01C1903A	0.09	260262	-	0.09	0.09	**0.09**	0.07	0.08	-	7,000.00	63.00	-
EPG01C1903B	0.01	260262	-	-	-	-	0.01	0.02	-	-	-	-
EPG01P1903A	0.93	260262	-	0.97	0.93	**0.95**	0.95	0.97	0.02	5,525.00	526.00	-
EPG07C1906A	0.24	130262	-	-	-	-	0.21	0.22	-	-	-	-
EPG08C1903A	0.07	71261	-	-	-	-	0.01	0.02	-	-	-	-
EPG11C1903A	0.16	260262	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,166.00	64.00	-
EPG13C1903A	0.04	150162	-	-	-	-	0.02	0.03	-	-	-	-
EPG13C1905A	0.24	260262	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	18,204.00	404.00	-
EPG19C1902A	0.01	280162	-	-	-	-	-	0.01	-	-	-	-
EPG19C1904A	0.15	260262	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	600.00	9.00	-
EPG24C1902A	0.12	121161	-	-	-	-	-	-	-	-	-	-
EPG28C1904A	0.11	260262	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,148.00	21.00	-
ERW06C1907A	0.38	260262	-	0.37	0.33	**0.33**	0.33	0.34	(0.05)	21,660.00	762.00	-
ERW11C2001A	0.45	260262	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	7,812.00	340.00	-
ERW13C1906A	0.43	260262	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.03)	43,000.00	1,771.00	-
ERW19C1902A	0.02	200262	-	-	-	-	-	0.02	-	-	-	-
ERW19C1906A	0.57	260262	-	0.58	0.55	**0.55**	0.54	0.57	(0.02)	34,490.00	1,913.00	-
ERW24C1904A	0.12	220262	-	-	-	-	0.09	0.10	-	-	-	-
ESSO01C1906A	0.17	260262	0.19	0.20	0.17	**0.19**	0.19	0.20	0.02	57,635.00	1,081.00	-
ESSO01C1906B	0.11	260262	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	51,655.00	593.00	-
ESSO01P1906A	0.73	260262	0.73	0.74	0.68	**0.68**	0.67	0.68	(0.05)	76,362.00	5,520.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO08C1902A	0.01	130262	-	-	-	-	-	0.01	-	-	-	-
ESSO08C1908A	0.23	260262	-	0.25	0.23	**0.24**	0.25	0.26	0.01	28,628.00	669.00	-
ESSO11C1905A	0.09	250262	-	0.10	0.09	**0.10**	0.10	0.11	0.01	7,060.00	64.00	-
ESSO13C1903A	0.01	260262	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
ESSO13C1905A	0.06	260262	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2,386.00	17.00	-
ESSO13C1906A	0.18	260262	0.19	0.20	0.16	**0.19**	0.19	0.20	0.01	137,635.00	2,407.00	-
ESSO19C1906A	0.16	260262	0.17	0.18	0.15	**0.18**	0.18	0.19	0.02	13,023.00	222.00	-
ESSO24C1902A	0.02	211261	-	-	-	-	-	-	-	-	-	-
ESSO24C1907A	0.27	260262	0.28	0.30	0.27	**0.30**	0.30	0.31	0.03	13,795.00	381.00	-
ESSO28C1903A	0.01	250262	-	-	-	-	0.01	0.03	-	-	-	-
ESSO28C1904A	0.03	210262	-	0.03	0.02	**0.03**	0.02	0.03	-	1,700.00	4.00	-
ESSO28C1906A	0.16	260262	-	0.19	0.16	**0.19**	0.19	0.20	0.03	49,249.00	833.00	-
GFPT08C1906A	0.35	260262	-	0.35	0.34	**0.35**	0.35	0.37	-	10,700.00	364.00	-
GFPT19C1903A	0.09	260262	-	0.09	0.09	**0.09**	0.09	0.10	-	2,600.00	23.00	-
GFPT19C1906A	0.48	260262	-	0.48	0.48	**0.48**	0.50	0.51	-	19,133.00	918.00	-
GFPT24C1907A	0.40	220262	-	-	-	-	0.43	0.44	-	-	-	-
GGC07C1902A	0.13	41061	-	-	-	-	-	-	-	-	-	-
GGC08C1906A	0.03	200262	-	-	-	-	0.02	0.03	-	-	-	-
GGC13C1905A	0.16	250262	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	7,930.00	112.00	-
GGC13C1908A	0.25	260262	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	14,364.00	333.00	-
GGC19C1902A	0.02	150262	-	-	-	-	0.01	0.02	-	-	-	-
GGC19C1906A	0.68	220262	-	0.63	0.61	**0.63**	0.63	0.65	(0.05)	1,334.00	83.00	-
GGC28C1905A	0.13	260262	-	0.13	0.12	**0.13**	0.13	0.14	-	10,056.00	130.00	-
GGC28C1907A	0.55	220262	-	-	-	-	0.51	0.56	-	-	-	-
GLOB01C1903A	0.30	260262	0.31	0.33	0.31	**0.31**	0.30	0.31	0.01	27,809.00	893.00	-
GLOB01C1903B	0.10	260262	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	40,085.00	422.00	-
GLOB11C1906A	0.16	260262	-	0.17	0.16	**0.16**	0.15	0.16	-	5,131.00	82.00	-
GLOB13C1906A	0.35	260262	-	0.38	0.35	**0.35**	0.35	0.36	-	1,411.00	51.00	-
GLOB19C1907A	0.41	260262	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	15,924.00	669.00	-
GLOB23C1906A	0.24	210262	-	-	-	-	0.20	0.23	-	-	-	-
GLOB24C1903A	0.02	300162	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1906A	0.19	210262	-	-	-	-	0.15	0.16	-	-	-	-
GLOW13C1905A	0.60	260262	-	0.57	0.56	**0.57**	0.57	0.58	(0.03)	4,609.00	263.00	-
GLOW19C1906A	1.03	260262	-	0.99	0.99	**0.99**	0.99	1.01	(0.04)	1,604.00	159.00	-
GOLD19C1906A	0.62	260262	-	0.63	0.61	**0.61**	0.61	0.63	(0.01)	110.00	7.00	-
GPSC01C1902A	0.06	260262	-	0.05	0.04	**0.05**	0.06	0.07	(0.01)	8,618.00	38.00	-
GPSC01C1902B	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	22,001.00	22.00	-
GPSC01C1905A	0.90	260262	0.92	0.95	0.88	**0.95**	0.93	0.95	0.05	88,907.00	8,013.00	-
GPSC01C1905B	0.74	260262	-	0.79	0.72	**0.77**	0.77	0.79	0.03	84,053.00	6,263.00	-
GPSC01P1902A	0.87	260262	-	0.91	0.78	**0.78**	0.78	0.79	(0.09)	28,238.00	2,389.00	-
GPSC06C1903A	0.54	260262	-	0.61	0.51	**0.61**	0.60	0.61	0.07	11,000.00	598.00	-
GPSC08C1902A	0.01	300162	-	-	-	-	-	0.01	-	-	-	-
GPSC08C1906A	0.72	260262	-	0.77	0.71	**0.77**	0.77	0.79	0.05	16,672.00	1,223.00	-
GPSC11C1902A	0.01	220262	-	0.01	0.01	**0.01**	-	-	-	494.00	-	-
GPSC11C1909A	0.66	260262	0.69	0.72	0.66	**0.72**	0.70	0.71	0.06	12,442.00	842.00	-
GPSC13C1903A	0.05	260262	-	0.05	0.05	**0.05**	0.05	0.06	-	4,780.00	24.00	-
GPSC13C1904A	0.42	260262	-	0.48	0.42	**0.48**	0.47	0.48	0.06	140,356.00	6,200.00	-
GPSC19C1905A	0.78	260262	0.80	0.83	0.76	**0.83**	0.83	0.84	0.05	22,656.00	1,818.00	-
GPSC23C1906A	0.42	260262	-	0.47	0.42	**0.46**	0.46	0.47	0.04	45,342.00	2,013.00	-
GPSC24C1904A	0.14	150262	-	-	-	-	0.20	0.21	-	-	-	-
GPSC24C1904B	0.50	260262	-	0.54	0.50	**0.54**	0.56	0.58	0.04	5,132.00	259.00	-
GPSC27C1902A	0.09	91161	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C1903A	0.03	250262	-	-	-	-	0.01	0.03	-	-	-	-
GPSC28C1904A	0.39	260262	-	0.44	0.38	**0.44**	0.44	0.46	0.05	19,218.00	778.00	-
GPSC41C1908A	1.00	0	-	-	-	-	-	-	-	-	-	-
GULF01C1906A	1.04	260262	1.04	1.10	0.96	**1.08**	1.07	1.08	0.04	250,942.00	25,584.00	1.00
GULF01C1906B	0.96	260262	0.95	1.02	0.86	**1.01**	0.99	1.01	0.05	441,549.00	41,066.00	-
GULF01P1906A	0.63	260262	0.64	0.69	0.60	**0.60**	0.60	0.61	(0.03)	400,204.00	26,169.00	-
GULF07C1910A	1.08	260262	1.07	1.11	1.02	**1.11**	1.09	1.10	0.03	74.00	8.00	1.00
GULF08C1906A	0.79	260262	-	0.85	0.72	**0.83**	0.83	0.84	0.04	49,817.00	3,874.00	-
GULF11C1908A	0.76	260262	-	0.82	0.72	**0.81**	0.81	0.82	0.05	99,130.00	7,558.00	-
GULF13C1906A	0.90	260262	0.89	0.94	0.83	**0.93**	0.93	0.94	0.03	1,195,662.00	104,498.00	-
GULF13P1905A	0.35	260262	-	0.37	0.32	**0.32**	0.32	0.33	(0.03)	148,702.00	5,273.00	-
GULF19C1906A	1.06	260262	1.05	1.10	0.97	**1.09**	1.09	1.10	0.03	144,485.00	14,858.00	1.00
GULF23C1905A	0.53	260262	-	0.58	0.47	**0.56**	0.56	0.58	0.03	62,636.00	3,197.00	-
GULF24C1908A	0.92	260262	-	0.95	0.85	**0.95**	0.95	0.97	0.03	41.00	4.00	-
GULF28C1906A	0.86	260262	-	0.92	0.81	**0.90**	0.90	0.91	0.04	136,427.00	11,748.00	-
GULF41C1906A	0.87	140262	-	-	-	-	-	-	-	-	-	-
GUNK08C1902A	0.01	200262	-	-	-	-	-	0.01	-	-	-	-
GUNK11C1903A	0.02	220262	-	0.02	0.02	**0.02**	0.02	0.04	-	1.00	-	-
GUNK11C1911A	0.45	260262	-	0.44	0.38	**0.40**	0.40	0.41	(0.05)	16,341.00	641.00	-
GUNK13C1903A	0.12	260262	-	0.08	0.07	**0.08**	0.08	0.09	(0.04)	20,272.00	161.00	-
GUNK13C1905A	0.38	260262	-	0.35	0.28	**0.32**	0.32	0.33	(0.06)	53,045.00	1,641.00	-
GUNK19C1903A	0.37	260262	-	0.29	0.27	**0.29**	0.29	0.31	(0.08)	9,987.00	280.00	-
GUNK19C1906A	0.32	260262	-	0.32	0.25	**0.27**	0.27	0.28	(0.05)	8,159.00	221.00	-
GUNK23C1907A	0.26	260262	-	0.25	0.19	**0.21**	0.20	0.22	(0.05)	11,500.00	235.00	-
GUNK24C1903A	0.18	250262	-	0.10	0.09	**0.10**	0.11	0.12	(0.08)	1,000.00	10.00	-
GUNK24C1909A	0.69	260262	-	-	-	-	0.60	0.61	-	-	-	-
GUNK27C1905A	0.30	250262	-	0.24	0.22	**0.24**	0.24	0.25	(0.06)	8,900.00	208.00	-
GUNK28C1903A	0.13	260262	-	0.07	0.05	**0.07**	0.07	0.10	(0.06)	3,000.00	18.00	-
GUNK28C1906A	0.41	260262	-	0.32	0.31	**0.32**	0.33	0.35	(0.09)	2,048.00	64.00	-
HANA01C1905A	0.26	250262	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.02)	151,280.00	3,685.00	-
HANA01C1905B	0.18	260262	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	47,888.00	822.00	-
HANA08C1903A	0.04	220262	-	-	-	-	0.03	0.04	-	-	-	-
HANA11C1904A	0.06	130262	-	-	-	-	0.04	0.05	-	-	-	-
HANA11C1911A	0.41	260262	-	0.41	0.40	**0.41**	0.40	0.41	-	9,600.00	385.00	-
HANA13C1905A	0.14	260262	-	0.14	0.13	**0.13**	0.14	0.15	(0.01)	59,390.00	778.00	-
HANA13C1906A	0.39	260262	-	0.39	0.38	**0.39**	0.39	0.40	-	68,977.00	2,628.00	-
HANA19C1902A	0.01	140262	-	-	-	-	-	0.02	-	-	-	-
HANA19C1906A	0.36	260262	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	6,066.00	209.00	-
HANA24C1903A	0.06	131261	-	-	-	-	-	0.01	-	-	-	-
HANA24C1907A	0.34	260262	-	-	-	-	0.33	0.34	-	-	-	-
HANA28C1904A	0.10	260262	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	7,336.00	66.00	-
HMPR01C1902A	0.30	260262	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	4,294.00	125.00	-
HMPR01C1902B	0.05	260262	0.06	0.06	0.02	**0.02**	0.02	0.03	(0.03)	15,161.00	46.00	-
HMPR01C1908A	0.38	260262	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.02)	30,557.00	1,139.00	-
HMPR01C1908B	0.30	260262	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	60,565.00	1,771.00	-
HMPR01P1902A	0.07	260262	0.07	0.07	0.06	**0.07**	0.06	0.07	-	9,070.00	61.00	-
HMPR01P1908A	0.48	260262	0.48	0.51	0.48	**0.50**	0.49	0.50	0.02	25,688.00	1,278.00	-
HMPR11C1906A	0.11	260262	-	0.12	0.10	**0.11**	0.11	0.12	-	8,990.00	99.00	-
HMPR13C1905A	0.14	260262	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	41,268.00	541.00	-
HMPR19C1907A	0.27	260262	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	43,612.00	1,051.00	-
HMPR27C1905A	0.23	260262	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	2,354.00	50.00	-
HMPR27P1905A	0.19	260262	-	0.20	0.19	**0.20**	0.20	0.21	0.01	4,504.00	89.00	-
HMPR28C1903A	0.02	200262	-	-	-	-	0.01	0.03	-	-	-	-
HMPR41C1907A	1.00	0	-	-	-	-	-	-	-	-	-	-
INTU01C1903A	0.38	260262	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	107,036.00	4,035.00	-
INTU01C1903B	0.08	260262	-	-	-	-	0.06	0.07	-	-	-	-
INTU01C1907A	0.71	260262	0.71	0.72	0.69	**0.69**	0.69	0.70	(0.02)	55,850.00	3,916.00	-
INTU01C1907B	0.56	260262	-	0.56	0.53	**0.53**	0.53	0.54	(0.03)	119,658.00	6,542.00	-
INTU01P1903A	0.38	260262	0.38	0.40	0.38	**0.39**	0.39	0.40	0.01	45,766.00	1,802.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU01P1903B	0.06	260262	-	0.08	0.07	**0.08**	0.07	0.08	0.02	35,193.00	246.00	-
INTU01P1907A	0.49	260262	0.49	0.51	0.49	**0.50**	0.50	0.51	0.01	81,147.00	4,090.00	-
INTU01P1907B	0.32	260262	0.32	0.33	0.32	**0.32**	0.32	0.33	-	66,692.00	2,192.00	-
INTU11C1905A	0.10	260262	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU11C2001A	0.53	260262	-	0.53	0.51	**0.52**	0.51	0.52	(0.01)	7,725.00	400.00	-
INTU11P1905A	0.03	260262	-	0.03	0.03	**0.03**	0.03	0.05	-	100.00	-	-
INTU13C1904A	0.34	260262	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.02)	239,208.00	7,808.00	-
INTU19C1906A	0.64	260262	-	0.64	0.62	**0.62**	0.62	0.64	(0.02)	26,775.00	1,683.00	-
INTU24C1909A	0.34	220262	-	-	-	**-**	0.36	0.37	-	-	-	-
INTU28C1904A	0.24	260262	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	33,399.00	758.00	-
INTU28C1905A	0.49	210262	-	-	-	**-**	0.58	0.63	-	-	-	-
INTU42C1904A	0.10	260262	-	-	-	**-**	0.09	0.10	-	-	-	-
INTU42P1904A	0.08	220262	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC01C1903A	0.07	260262	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	15,379.00	108.00	-
IRPC01C1903B	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C1906A	0.30	260262	0.30	0.31	0.30	**0.30**	0.30	0.31	-	47,837.00	1,475.00	-
IRPC01C1906B	0.23	260262	-	0.24	0.24	**0.24**	0.23	0.24	0.01	55,407.00	1,330.00	-
IRPC01P1903A	0.58	260262	0.56	0.56	0.56	**0.56**	0.54	0.56	(0.02)	11,375.00	637.00	-
IRPC01P1903B	0.30	260262	0.28	0.29	0.28	**0.28**	0.26	0.28	(0.02)	17,638.00	494.00	-
IRPC06C1903A	0.03	250262	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC06C1907A	0.26	260262	-	0.27	0.27	**0.27**	0.26	0.27	0.01	8,800.00	238.00	-
IRPC06P1907A	0.17	260262	-	-	-	**-**	0.15	0.16	-	-	-	-
IRPC08C1902A	0.02	140262	-	-	-	**-**	-	0.01	-	-	-	-
IRPC11C1902A	0.01	110262	-	-	-	**-**	0.01	0.04	-	-	-	-
IRPC11C1905A	0.08	260262	-	0.09	0.09	**0.09**	0.08	0.09	0.01	9.00	-	-
IRPC11C2001A	0.33	260262	-	0.33	0.33	**0.33**	0.33	0.34	-	4,642.00	153.00	-
IRPC13C1903A	0.07	260262	-	0.07	0.07	**0.07**	0.07	0.08	-	23,378.00	164.00	-
IRPC13C1906A	0.20	260262	-	0.21	0.20	**0.21**	0.21	0.22	0.01	64,873.00	1,353.00	-
IRPC19C1905A	0.20	260262	-	0.19	0.19	**0.19**	0.21	0.22	(0.01)	1,946.00	37.00	-
IRPC24C1904A	0.09	260262	-	-	-	**-**	0.09	0.10	-	-	-	-
IRPC27C1903A	0.04	140262	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC27P1905A	0.25	260262	-	-	-	**-**	0.23	0.25	-	-	-	-
IRPC28C1904A	0.07	260262	-	0.07	0.07	**0.07**	0.07	0.08	-	1.00	-	-
IRPC41C1907A	0.21	130262	-	-	-	**-**	-	-	-	-	-	-
ITD06C1904A	0.02	220262	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD08C1902A	0.01	220262	-	0.01	0.01	**0.01**	0.01	0.02	-	7.00	-	-
ITD11C1903A	0.01	300162	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
ITD13C1908A	0.25	260262	-	0.25	0.23	**0.25**	0.25	0.26	-	98,425.00	2,357.00	-
ITD19C1903A	0.04	200262	-	-	-	**-**	0.02	0.03	-	-	-	-
ITD19C1906A	0.26	260262	-	0.26	0.25	**0.26**	0.26	0.27	-	5,930.00	149.00	-
ITD24C1902A	0.08	191161	-	-	-	**-**	-	-	-	-	-	-
ITD28C1907A	0.22	260262	-	0.21	0.20	**0.20**	0.22	0.23	(0.02)	28,052.00	588.00	-
IVL01C1903A	0.07	260262	0.07	0.14	0.07	**0.12**	0.11	0.12	0.05	459,633.00	5,507.00	-
IVL01C1903B	0.02	250262	0.02	0.03	0.01	**0.02**	0.02	0.03	-	40,590.00	81.00	-
IVL01C1905A	0.23	260262	0.26	0.36	0.26	**0.32**	0.32	0.33	0.09	611,601.00	19,061.00	-
IVL01C1905B	0.13	260262	-	0.22	0.14	**0.19**	0.19	0.20	0.06	687,100.00	12,849.00	-
IVL01C1908A	0.63	260262	0.66	0.81	0.66	**0.77**	0.76	0.77	0.14	251,272.00	18,667.00	-
IVL01C1908B	0.51	260262	0.53	0.68	0.53	**0.63**	0.63	0.64	0.12	430,664.00	26,542.00	-
IVL01P1903A	1.16	260262	0.98	1.09	0.93	**0.98**	0.97	0.98	(0.18)	89,316.00	9,128.00	1.00
IVL01P1903B	0.72	260262	0.66	0.66	0.44	**0.49**	0.48	0.49	(0.23)	149,373.00	7,562.00	-
IVL01P1905A	0.76	260262	0.61	0.71	0.57	**0.61**	0.60	0.61	(0.15)	228,360.00	14,342.00	-
IVL01P1908A	0.68	260262	0.66	0.66	0.56	**0.58**	0.57	0.58	(0.10)	182,601.00	10,977.00	-
IVL01P1908B	0.50	260262	0.48	0.48	0.39	**0.40**	0.40	0.41	(0.10)	257,454.00	10,881.00	-
IVL06C1903A	0.01	260262	-	0.04	0.02	**0.03**	0.02	0.03	0.02	42,615.00	120.00	-
IVL06C1906A	0.37	260262	0.39	0.54	0.39	**0.49**	0.49	0.50	0.12	83,091.00	3,880.00	-
IVL07C1906A	0.22	260262	-	0.31	0.25	**0.31**	0.27	0.28	0.09	1,130.00	29.00	-
IVL08C1905A	0.12	260262	-	0.18	0.12	**0.16**	0.16	0.17	0.04	52,942.00	848.00	-
IVL08C1907A	0.39	260262	-	0.52	0.40	**0.49**	0.49	0.50	0.10	118,584.00	5,481.00	-
IVL08P1903A	0.38	260262	0.36	0.36	0.21	**0.24**	0.24	0.25	(0.14)	63,215.00	1,582.00	-
IVL11C1906A	0.07	260262	0.09	0.10	0.07	**0.10**	0.09	0.10	0.03	36,550.00	340.00	-
IVL11C1911A	0.52	260262	0.55	0.67	0.55	**0.62**	0.62	0.63	0.10	89,460.00	5,460.00	-
IVL13C1903A	0.02	260262	-	0.02	0.02	**0.02**	-	0.02	-	1,315.00	3.00	-
IVL13C1904A	0.05	260262	-	0.10	0.06	**0.09**	0.09	0.10	0.04	178,345.00	1,498.00	-
IVL13C1906A	0.30	260262	0.41	0.44	0.33	**0.41**	0.41	0.42	0.11	688,158.00	26,651.00	-
IVL13P1903A	0.06	260262	-	0.04	0.01	**0.02**	0.02	0.03	(0.04)	39,796.00	99.00	-
IVL13P1906A	0.61	260262	-	0.56	0.45	**0.47**	0.47	0.48	(0.14)	189,548.00	9,115.00	-
IVL19C1903A	0.04	260262	-	0.07	0.04	**0.06**	0.05	0.06	0.02	29,621.00	170.00	-
IVL19C1907A	0.48	260262	0.51	0.65	0.51	**0.61**	0.61	0.63	0.13	158,565.00	9,396.00	-
IVL19P1903A	0.11	260262	-	0.10	0.05	**0.06**	0.06	0.07	(0.05)	24,104.00	177.00	-
IVL23C1906A	0.14	260262	-	0.21	0.16	**0.19**	0.18	0.19	0.05	38,975.00	704.00	-
IVL24C1906A	0.14	250262	-	0.18	0.18	**0.18**	0.17	0.18	0.04	1,001.00	18.00	-
IVL24C1907A	0.35	260262	0.48	0.51	0.39	**0.49**	0.48	0.49	0.14	33,272.00	1,518.00	-
IVL24P1906A	0.66	260262	0.52	0.57	0.48	**0.52**	0.51	0.52	(0.14)	30,147.00	1,539.00	-
IVL27C1902A	0.01	150262	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL27P1907A	0.27	260262	0.26	0.26	0.20	**0.22**	0.21	0.22	(0.05)	17,594.00	378.00	-
IVL28C1903A	0.04	40262	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	700.00	1.00	-
IVL28C1906A	0.33	260262	0.43	0.48	0.36	**0.44**	0.44	0.46	0.11	404,378.00	17,008.00	-
IVL28P1904A	0.55	250162	-	0.14	0.11	**0.12**	0.09	0.12	(0.43)	601.00	8.00	-
IVL41C1906A	0.15	80262	-	-	-	**-**	-	-	-	-	-	-
IVL41P1907A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
IVL42C1903A	0.02	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C1904A	0.23	260262	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	118,449.00	2,606.00	-
KBAN01C1904B	0.06	260262	-	0.06	0.05	**0.06**	0.05	0.06	-	200.00	1.00	-
KBAN01C1907A	1.07	260262	-	1.07	1.05	**1.05**	1.05	1.06	(0.02)	131,534.00	13,908.00	1.00
KBAN01C1907B	0.86	260262	0.89	0.89	0.84	**0.84**	0.84	0.85	(0.02)	147,315.00	12,507.00	-
KBAN01P1904A	0.67	260262	0.66	0.68	0.66	**0.67**	0.66	0.67	-	97,030.00	6,523.00	-
KBAN01P1904B	0.30	260262	0.29	0.30	0.29	**0.30**	0.29	0.30	-	74,693.00	2,240.00	-
KBAN01P1907A	0.54	260262	0.52	0.53	0.52	**0.53**	0.52	0.53	(0.01)	67,684.00	3,580.00	-
KBAN06C1903A	0.13	260262	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	19,350.00	218.00	-
KBAN07C1908A	0.51	260262	-	-	-	**-**	0.51	0.52	-	-	-	-
KBAN08C1903A	0.01	210262	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN08C1906A	0.80	260262	-	0.78	0.76	**0.76**	0.77	0.78	(0.04)	21,054.00	1,624.00	-
KBAN08C1908A	0.30	260262	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	21,812.00	638.00	-
KBAN13C1904A	0.07	260262	-	-	-	**-**	0.06	0.07	-	-	-	-
KBAN13C1904B	0.28	260262	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	85,473.00	2,247.00	-
KBAN13C1906A	0.79	260262	-	0.80	0.77	**0.79**	0.79	0.80	-	78,609.00	6,164.00	-
KBAN13P1905A	0.31	260262	-	0.31	0.30	**0.31**	0.30	0.31	-	76,487.00	2,355.00	-
KBAN19C1906A	0.71	260262	-	0.73	0.69	**0.72**	0.70	0.72	0.01	78,482.00	5,474.00	-
KBAN19P1904A	0.18	260262	-	0.19	0.18	**0.18**	0.18	0.19	-	29,704.00	560.00	-
KBAN23C1902A	0.01	230162	-	-	-	**-**	-	0.01	-	-	-	-
KBAN23C1906A	0.45	260262	-	0.45	0.43	**0.43**	0.43	0.44	(0.02)	46,091.00	2,020.00	-
KBAN24C1902A	0.01	180262	-	-	-	**-**	-	-	-	-	-	-
KBAN24C1903A	0.01	60262	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C1907A	0.86	260262	-	0.86	0.86	**0.86**	0.86	0.87	-	20.00	2.00	-
KBAN24C1908A	0.45	260262	-	0.45	0.45	**0.45**	0.44	0.45	-	1.00	-	-
KBAN24P1907A	0.22	260262	-	-	-	**-**	0.23	0.24	-	-	-	-
KBAN27C1903A	0.05	120262	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	3.00	-	-
KBAN27P1904A	0.31	260262	-	0.32	0.31	**0.31**	0.31	0.32	-	9,000.00	287.00	-
KBAN28C1904A	0.10	10262	-	-	-	**-**	0.03	0.06	-	-	-	-
KBAN28C1905A	0.27	260262	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	48,629.00	1,276.00	-
KBAN28C1906A	0.67	260262	-	0.68	0.67	**0.67**	0.67	0.68	-	6,675.00	454.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN28C1907A	0.20	260262	0.21	0.21	0.20	**0.20**	0.20	0.21	-	35,635.00	713.00	-
KBAN28P1904A	0.18	260262	-	0.18	0.18	**0.18**	0.18	0.19	-	34,782.00	626.00	-
KBAN41C1906A	0.69	180262	-	-	-	**-**	-	-	-	-	-	-
KBAN41P1908A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
KCE01C1903A	0.02	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C1903B	0.01	220262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C1906A	0.25	260262	0.25	0.25	0.24	**0.25**	0.24	0.25	-	109,198.00	2,730.00	-
KCE01C1906B	0.17	260262	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	1,502.00	26.00	-
KCE06C1903A	0.01	110262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE07C1902A	0.01	310162	-	-	-	**-**	-	-	-	-	-	-
KCE08C1902A	0.01	131261	-	-	-	**-**	-	0.01	-	-	-	-
KCE08C1905A	0.16	260262	-	0.16	0.15	**0.16**	0.16	0.17	-	9,177.00	147.00	-
KCE11C1904A	0.01	250262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10,000.00	10.00	-
KCE11C1906A	0.18	260262	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,301.00	56.00	-
KCE13C1903A	0.01	180262	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1904A	0.02	260262	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
KCE13C1905A	0.09	260262	0.09	0.10	0.09	**0.09**	0.09	0.10	-	10,310.00	97.00	-
KCE13C1907A	0.24	260262	0.25	0.25	0.24	**0.25**	0.25	0.26	0.01	24,812.00	620.00	-
KCE19C1906A	0.25	260262	-	0.26	0.26	**0.26**	0.26	0.27	0.01	19,945.00	519.00	-
KCE23C1905A	0.14	260262	-	0.14	0.14	**0.14**	0.13	0.14	-	2,000.00	28.00	-
KCE24C1904A	0.01	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE24C1906A	0.26	260262	-	0.27	0.25	**0.26**	0.25	0.26	-	22,350.00	581.00	-
KCE27C1902A	0.06	131161	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE28C1904A	0.01	150262	-	-	-	**-**	0.01	0.03	-	-	-	-
KCE28C1905A	0.10	260262	-	0.10	0.10	**0.10**	0.10	0.11	-	1.00	-	-
KCE28C1907A	0.25	260262	-	0.25	0.25	**0.25**	0.25	0.26	-	10,132.00	253.00	-
KCE41C1907A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
KKP01C1902A	0.13	260262	-	0.14	0.14	**0.14**	0.10	0.11	0.01	7,018.00	98.00	-
KKP01C1902B	0.01	220262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,300.00	1.00	-
KKP01C1907A	0.70	260262	-	0.71	0.68	**0.68**	0.68	0.69	(0.02)	58,043.00	4,065.00	-
KKP01C1907B	0.58	260262	-	0.60	0.57	**0.57**	0.57	0.58	(0.01)	94,966.00	5,609.00	-
KKP01P1907A	0.49	260262	-	0.48	0.48	**0.48**	0.48	0.49	(0.01)	65,522.00	3,145.00	-
KKP08C1904A	0.12	260262	-	-	-	**-**	0.11	0.12	-	-	-	-
KKP11C1903A	0.01	150262	-	-	-	**-**	0.01	0.05	-	-	-	-
KKP11C1911A	0.55	260262	-	0.56	0.55	**0.55**	0.53	0.55	-	22,200.00	1,223.00	-
KKP13C1903A	0.08	260262	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	60,740.00	483.00	-
KKP13C1906A	0.54	260262	-	0.55	0.53	**0.53**	0.53	0.54	(0.01)	134,372.00	7,259.00	-
KKP19C1906A	0.61	260262	0.60	0.62	0.60	**0.60**	0.59	0.60	(0.01)	45,473.00	2,752.00	-
KKP24C1906A	0.21	260262	-	-	-	**-**	0.20	0.21	-	-	-	-
KKP27P1908A	0.36	260262	-	0.35	0.35	**0.35**	0.36	0.37	(0.01)	1,000.00	35.00	-
KKP28C1905A	0.23	260262	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	47,574.00	1,096.00	-
KTB01C1903A	0.17	260262	0.17	0.17	0.17	**0.17**	0.15	0.16	-	6,499.00	110.00	-
KTB01C1903B	0.07	260262	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	13,097.00	79.00	-
KTB01P1903A	0.37	260262	-	0.38	0.38	**0.38**	0.38	0.39	0.01	19,013.00	722.00	-
KTB01P1903B	0.19	260262	-	0.20	0.20	**0.20**	0.20	0.21	0.01	50,262.00	1,005.00	-
KTB06C1902A	0.02	200262	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,700.00	3.00	-
KTB08C1903A	0.04	210262	-	-	-	**-**	0.03	0.04	-	-	-	-
KTB11C1909A	0.16	260262	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	8,800.00	134.00	-
KTB13C1903A	0.03	210262	-	-	-	**-**	0.02	0.05	-	-	-	-
KTB13C1907A	0.22	260262	-	0.22	0.22	**0.22**	0.21	0.22	-	12,372.00	272.00	-
KTB19C1907A	0.28	260262	-	0.28	0.28	**0.28**	0.27	0.28	-	4,474.00	125.00	-
KTB23C1906A	0.19	260262	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,020.00	133.00	-
KTB24C1904A	0.23	281161	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB24P1907A	0.21	260262	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	1,500.00	30.00	-
KTB27C1905A	0.14	260262	-	0.14	0.14	**0.14**	0.13	0.14	-	1,800.00	25.00	-
KTB28C1903A	0.02	150262	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,560.00	3.00	-
KTB41C1906A	0.22	10262	-	-	-	**-**	-	-	-	-	-	-
KTB42C1903A	0.09	120262	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	5.00	-	-
KTB42P1903A	0.09	300162	-	-	-	**-**	0.05	0.06	-	-	-	-
KTC01C1906A	0.40	260262	0.41	0.41	0.38	**0.39**	0.38	0.39	(0.01)	131,229.00	5,159.00	-
KTC01C1906B	0.33	260262	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	129,751.00	4,186.00	-
KTC08C1903A	0.10	260262	-	0.09	0.08	**0.08**	0.09	0.10	(0.02)	11,548.00	103.00	-
KTC08C1907A	0.32	260262	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	38,326.00	1,173.00	-
KTC11C1902A	0.35	200262	-	0.23	0.20	**0.20**	0.20	0.21	(0.15)	501.00	10.00	-
KTC11C1911A	0.56	260262	-	0.56	0.53	**0.53**	0.54	0.55	(0.03)	23,003.00	1,248.00	-
KTC13C1903A	0.02	260262	-	0.03	0.02	**0.02**	0.02	0.03	-	3,500.00	7.00	-
KTC13C1906A	0.21	260262	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	339,308.00	6,551.00	-
KTC19C1903A	0.02	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
KTC19C1907A	0.42	260262	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	25,863.00	1,044.00	-
KTC19P1903A	0.05	260262	-	0.05	0.04	**0.05**	0.05	0.06	-	12,152.00	61.00	-
KTC24C1907A	0.38	260262	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	430.00	15.00	-
KTC27C1903A	0.13	260262	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	3,600.00	40.00	-
KTC27P1903A	0.03	250262	-	-	-	**-**	0.02	0.03	-	-	-	-
KTC27P1905A	0.28	260262	0.29	0.29	0.28	**0.29**	0.29	0.30	0.01	9,084.00	262.00	-
KTC28C1905A	0.21	250262	-	0.19	0.17	**0.17**	0.18	0.19	(0.04)	45,749.00	836.00	-
KTC28C1907A	0.29	260262	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	29,392.00	771.00	-
KTC41C1906A	0.26	180262	-	-	-	**-**	-	-	-	-	-	-
LH01C1903A	0.10	260262	0.10	0.10	0.09	**0.10**	0.09	0.10	-	503,309.00	4,790.00	-
LH01C1903B	0.02	210262	-	-	-	**-**	0.02	0.03	-	-	-	-
LH01P1903A	0.36	260262	-	0.39	0.36	**0.37**	0.36	0.37	0.01	23,698.00	884.00	-
LH06C1903A	0.01	150262	-	-	-	**-**	0.01	0.02	-	-	-	-
LH07C1908A	0.31	250262	0.29	0.29	0.29	**0.29**	0.28	0.29	(0.02)	2,000.00	58.00	-
LH11C1906A	0.03	210262	-	-	-	**-**	0.03	0.05	-	-	-	-
LH11C1911A	0.21	260262	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12,600.00	258.00	-
LH13C1906A	0.20	260262	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	46,319.00	897.00	-
LH19C1906A	0.44	260262	-	0.41	0.39	**0.41**	0.41	0.44	(0.03)	10,000.00	404.00	-
LH19C1907A	0.17	260262	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	27,495.00	426.00	-
LH23C1906A	0.10	260262	-	0.11	0.10	**0.10**	0.10	0.11	-	8,100.00	85.00	-
LH24C1903A	0.01	211261	-	-	-	**-**	-	0.01	-	-	-	-
LH24C1906A	0.40	180262	-	-	-	**-**	0.34	0.44	-	-	-	-
LH27C1905A	0.14	260262	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,600.00	106.00	-
LH27P1905A	0.18	260262	-	0.20	0.18	**0.20**	0.19	0.20	0.02	5,850.00	112.00	-
LH41C1907A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
LPN01C1905A	0.09	250262	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,000.00	40.00	-
LPN01C1905B	0.03	120262	-	-	-	**-**	0.04	0.05	-	-	-	-
LPN08C1906A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
LPN08C1908A	0.42	260262	-	0.40	0.37	**0.38**	0.38	0.39	(0.04)	21,811.00	842.00	-
LPN13C1903A	0.02	50262	-	-	-	**-**	-	0.01	-	-	-	-
LPN13C1904A	0.06	130262	-	-	-	**-**	0.04	0.06	-	-	-	-
LPN13C1908A	0.50	260262	-	0.49	0.47	**0.47**	0.48	0.49	(0.03)	30,669.00	1,476.00	-
LPN19C1904A	0.02	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
LPN19C1906A	0.40	260262	-	0.36	0.35	**0.36**	0.36	0.38	(0.04)	7,175.00	253.00	-
LPN24C1908A	0.06	220262	-	-	-	**-**	0.05	0.06	-	-	-	-
LPN28C1907A	0.45	260262	-	0.42	0.39	**0.40**	0.40	0.42	(0.05)	16,358.00	643.00	-
MAJO11C1902A	0.01	200262	-	-	-	**-**	0.01	0.03	-	-	-	-
MAJO13C1903A	0.05	260262	-	0.08	0.06	**0.07**	0.07	0.08	0.02	9,976.00	70.00	-
MAJO19C1902A	0.01	210262	-	0.02	0.01	**0.01**	0.01	0.02	-	2,200.00	4.00	-
MAJO19C1904A	0.50	260262	-	0.60	0.53	**0.59**	0.59	0.62	0.09	3,986.00	222.00	-
MAJO24C1902A	0.02	281261	-	-	-	**-**	-	-	-	-	-	-
MBK13C1907A	0.47	260262	-	0.48	0.45	**0.48**	0.48	0.49	0.01	68,243.00	3,215.00	-
MBK19C1906A	0.52	260262	-	0.52	0.49	**0.52**	0.52	0.54	-	19,364.00	987.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MBK24C1906A	0.53	260262	0.53	0.53	0.50	**0.53**	0.53	0.55	-	3,460.00	179.00	-
MEGA01C1904A	0.28	260262	-	0.27	0.25	**0.25**	0.23	0.24	(0.03)	5,884.00	155.00	-
MEGA01C1904E	0.14	260262	0.13	0.13	0.11	**0.11**	0.10	0.11	(0.03)	17,683.00	219.00	-
MEGA08C1903A	0.04	260262	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1.00	-	-
MEGA11C1902A	0.01	50262	-	-	-	**-**	0.01	0.04	-	-	-	-
MEGA11C1910A	0.45	260262	-	0.43	0.42	**0.42**	0.41	0.42	(0.03)	11,375.00	482.00	-
MEGA13C1907A	1.00	0	-	0.28	0.28	**0.28**	0.27	0.28	(0.72)	7,034.00	197.00	-
MEGA19C1902A	0.01	40262	-	-	-	**-**	-	0.02	-	-	-	-
MEGA19C1906A	0.40	260262	-	0.38	0.34	**0.34**	0.34	0.35	(0.06)	3,425.00	121.00	-
MEGA23C1902A	0.01	131261	-	-	-	**-**	-	0.01	-	-	-	-
MEGA24C1903A	0.03	70262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT01C1906A	0.40	260262	0.45	0.47	0.41	**0.45**	0.44	0.45	0.05	129,999.00	5,741.00	-
MINT01C1906B	0.33	260262	0.34	0.41	0.34	**0.40**	0.38	0.40	0.07	182,177.00	7,038.00	-
MINT01P1906A	0.28	260262	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.05)	265,189.00	6,677.00	-
MINT06C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT07C1906A	0.29	220262	-	0.31	0.28	**0.31**	0.30	0.31	0.02	300.00	9.00	-
MINT08C1903A	0.05	220262	-	-	-	**-**	0.06	0.07	-	-	-	-
MINT08C1908A	0.25	260262	-	0.30	0.26	**0.29**	0.29	0.30	0.04	116,357.00	3,244.00	-
MINT11C1902A	0.01	120262	-	0.01	0.01	**0.01**	0.01	0.04	-	77.00	-	-
MINT11C1910A	0.37	260262	-	0.42	0.37	**0.42**	0.41	0.42	0.05	51,120.00	2,025.00	-
MINT11P1902A	0.01	220262	-	-	-	**-**	0.01	0.04	-	-	-	-
MINT13C1903A	0.05	40262	-	-	-	**-**	0.01	0.05	-	-	-	-
MINT13C1904A	0.12	260262	0.12	0.16	0.12	**0.16**	0.15	0.16	0.04	160,096.00	2,301.00	-
MINT19C1906A	0.37	260262	0.37	0.43	0.37	**0.42**	0.42	0.43	0.05	123,814.00	4,991.00	-
MINT23C1905A	0.17	260262	-	0.20	0.17	**0.20**	0.18	0.20	0.03	62,774.00	1,155.00	-
MINT24C1902A	0.01	280162	-	-	-	**-**	-	-	-	-	-	-
MINT24C1908A	0.42	260262	-	0.46	0.44	**0.46**	0.48	0.49	0.04	2,500.00	112.00	-
MINT27C1903A	0.08	140262	-	-	-	**-**	0.05	0.06	-	-	-	-
MINT27P1905A	0.23	260262	-	0.23	0.20	**0.20**	0.21	0.22	(0.03)	17,073.00	364.00	-
MINT28C1903A	0.01	220262	-	-	-	**-**	0.01	0.02	-	-	-	-
MINT28C1904A	0.11	260262	-	0.14	0.11	**0.14**	0.13	0.14	0.03	109,590.00	1,388.00	-
MINT41C1907A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
MINT42C1904A	0.09	200262	-	-	-	**-**	0.08	0.09	-	-	-	-
MINT42P1904A	0.17	260262	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	12,852.00	193.00	-
MONO08C1906A	0.01	210262	-	-	-	**-**	-	0.01	-	-	-	-
MTC01C1907A	0.52	260262	0.46	0.48	0.45	**0.46**	0.46	0.47	(0.06)	161,242.00	7,518.00	-
MTC01C1907B	0.41	260262	0.35	0.37	0.35	**0.35**	0.35	0.36	(0.06)	239,938.00	8,579.00	-
MTC01P1907A	0.64	260262	0.70	0.71	0.68	**0.68**	0.68	0.69	0.04	170,952.00	11,894.00	-
MTC06C1903A	0.11	260262	-	0.09	0.07	**0.08**	0.07	0.08	(0.03)	10,176.00	77.00	-
MTC07C1909A	0.51	110262	-	0.44	0.44	**0.44**	0.43	0.44	(0.07)	1,000.00	44.00	-
MTC08C1902A	0.31	260262	0.19	0.22	0.15	**0.18**	0.20	0.22	(0.13)	29,624.00	563.00	-
MTC08C1904A	0.07	260262	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	9,430.00	47.00	-
MTC08C1906A	0.36	260262	-	0.32	0.30	**0.31**	0.31	0.32	(0.05)	44,318.00	1,388.00	-
MTC11C1904A	0.37	260262	0.31	0.32	0.29	**0.31**	0.31	0.32	(0.06)	54,435.00	1,662.00	-
MTC13C1903A	0.10	260262	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.03)	111,288.00	707.00	-
MTC13C1906A	0.46	260262	0.41	0.42	0.38	**0.41**	0.41	0.42	(0.05)	362,435.00	14,765.00	-
MTC19C1903A	0.10	260262	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	5,145.00	41.00	-
MTC19P1906A	0.27	260262	0.31	0.31	0.30	**0.31**	0.30	0.31	0.04	99,057.00	3,026.00	-
MTC23C1906A	0.18	260262	-	0.15	0.15	**0.15**	0.14	0.15	(0.03)	15,088.00	226.00	-
MTC24C1903A	0.10	150262	-	-	-	**-**	0.04	0.05	-	-	-	-
MTC24C1912A	0.67	260262	0.62	0.63	0.60	**0.62**	0.62	0.63	(0.05)	8,838.00	545.00	-
MTC27C1904A	0.30	260262	-	0.26	0.24	**0.25**	0.25	0.26	(0.05)	18,470.00	462.00	-
MTC28C1903A	0.05	260262	-	0.02	0.02	**0.02**	0.01	0.03	(0.03)	300.00	1.00	-
MTC28C1906A	0.38	260262	0.34	0.34	0.31	**0.32**	0.33	0.34	(0.06)	103,131.00	3,359.00	-
MTC41C1907A	0.53	250262	-	-	-	**-**	-	-	-	-	-	-
MTC41P1907A	0.51	250262	0.59	0.61	0.58	**0.59**	-	-	0.08	5,200.00	308.00	-
ORI08C1904A	0.02	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI08C1907A	0.37	260262	-	0.40	0.37	**0.40**	0.39	0.40	0.03	18,824.00	716.00	-
ORI11C1909A	0.47	260262	-	0.49	0.47	**0.49**	0.49	0.50	0.02	7,650.00	369.00	-
ORI13C1904A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500.00	3.00	-
ORI13C1904B	0.16	260262	-	0.18	0.17	**0.18**	0.18	0.19	0.02	30,265.00	533.00	-
ORI13C1907A	1.00	0	-	0.42	0.40	**0.41**	0.42	0.43	(0.59)	22,290.00	908.00	-
ORI19C1904A	0.01	220262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000.00	1.00	-
ORI19C1905A	0.32	260262	0.33	0.36	0.33	**0.36**	0.36	0.37	0.04	32,622.00	1,132.00	-
ORI23C1905A	0.26	260262	-	0.29	0.27	**0.29**	0.28	0.29	0.03	8,000.00	222.00	-
ORI24C1903A	0.01	70262	-	-	-	**-**	-	0.01	-	-	-	-
ORI24C1905A	0.08	180262	-	0.10	0.10	**0.10**	0.09	0.11	0.02	10,250.00	103.00	-
ORI24C1908A	0.47	260262	-	0.47	0.47	**0.47**	0.50	0.51	-	100.00	5.00	-
ORI27C1905A	0.01	130262	-	0.03	0.03	**0.03**	0.02	0.03	0.02	500.00	2.00	-
ORI28C1904A	0.22	260262	-	0.26	0.23	**0.26**	0.26	0.27	0.04	28,762.00	717.00	-
ORI28C1904B	0.11	260262	-	0.12	0.11	**0.11**	0.12	0.13	-	6,288.00	71.00	-
ORI41C1907A	0.08	220262	-	-	-	**-**	-	-	-	-	-	-
ORI41C1907B	0.43	260262	0.43	0.45	0.43	**0.45**	-	-	0.02	19.00	1.00	-
PLAN19C1906A	0.19	260262	0.19	0.22	0.19	**0.21**	0.21	0.22	0.02	48,734.00	961.00	-
PLAN27C1908A	0.25	260262	-	0.28	0.26	**0.28**	0.27	0.28	0.03	12,250.00	331.00	-
PRM08C1902A	0.01	220262	-	-	-	**-**	0.01	0.02	-	-	-	-
PRM13C1904A	0.03	70262	-	-	-	**-**	0.01	0.03	-	-	-	-
PRM19C1902A	0.07	71261	-	-	-	**-**	-	0.01	-	-	-	-
PRM19C1906A	0.11	260262	-	0.14	0.11	**0.14**	0.13	0.14	0.03	24,932.00	316.00	-
PSH08C1904A	0.05	220262	-	-	-	**-**	0.06	0.07	-	-	-	-
PSH11C1902A	0.01	80262	-	0.01	0.01	**0.01**	0.01	0.04	-	1.00	-	-
PSH13C1903A	0.05	170162	-	-	-	**-**	-	0.02	-	-	-	-
PSH19C1903A	0.02	170162	-	-	-	**-**	0.03	0.04	-	-	-	-
PSH19C1906A	0.47	260262	0.48	0.49	0.48	**0.49**	0.49	0.50	0.02	2,196.00	108.00	-
PSL11C1905A	0.04	250262	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL13C1903A	0.01	300162	-	-	-	**-**	-	0.01	-	-	-	-
PSL13C1907A	0.39	260262	0.41	0.51	0.40	**0.50**	0.50	0.51	0.11	213,536.00	9,529.00	-
PSL19C1903A	0.01	290162	-	-	-	**-**	-	0.01	-	-	-	-
PSL19C1907A	0.59	260262	0.61	0.74	0.61	**0.73**	0.73	0.74	0.14	22,252.00	1,453.00	-
PSL23C1907A	0.33	260262	-	0.43	0.35	**0.42**	0.42	0.44	0.09	50,590.00	1,992.00	-
PTG01C1902A	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10,888.00	11.00	-
PTG01C1902B	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	47,785.00	48.00	-
PTG01C1905A	0.81	260262	0.82	0.87	0.81	**0.81**	0.80	0.81	-	157,168.00	13,188.00	-
PTG01C1905B	0.66	260262	-	0.71	0.65	**0.65**	0.64	0.65	(0.01)	243,389.00	16,525.00	-
PTG01C1908A	0.30	260262	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	74,035.00	2,245.00	-
PTG01C1908B	0.24	260262	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	88,618.00	2,144.00	-
PTG01P1902A	0.72	260262	-	0.73	0.69	**0.73**	0.73	0.74	0.01	8,686.00	623.00	-
PTG01P1908A	0.46	260262	-	0.46	0.44	**0.46**	0.46	0.47	-	106,437.00	4,827.00	-
PTG06C1904A	0.02	260262	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG08C1902A	0.01	30162	-	-	-	**-**	-	0.01	-	-	-	-
PTG08C1903A	0.01	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C1906A	0.50	260262	-	0.54	0.49	**0.49**	0.49	0.50	(0.01)	100,886.00	5,204.00	-
PTG08C1907A	0.17	260262	-	0.19	0.18	**0.18**	0.17	0.18	0.01	24,900.00	455.00	-
PTG11C1903A	0.03	250262	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG11C1906A	0.43	260262	-	0.47	0.44	**0.44**	0.43	0.44	0.01	26,742.00	1,206.00	-
PTG13C1903A	0.02	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG13C1904A	0.17	260262	-	0.21	0.17	**0.17**	0.17	0.18	-	452,142.00	8,520.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG13C1906A	0.14	260262	-	0.16	0.14	**0.14**	0.14	0.15	-	74,798.00	1,117.00	-
PTG19C1902A	0.01	150262	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C1902B	0.02	70262	-	-	-	**-**	-	0.01	-	-	-	-
PTG19C1905A	0.67	260262	-	0.73	0.67	**0.67**	0.67	0.68	-	198,581.00	13,712.00	-
PTG19C1907A	0.20	260262	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	12,159.00	243.00	-
PTG19P1903A	0.08	260262	-	-	-	**-**	0.08	0.09	-	-	-	-
PTG23C1905A	0.33	260262	-	0.36	0.33	**0.34**	0.31	0.33	0.01	28,900.00	982.00	-
PTG24C1902A	0.01	61261	-	-	-	**-**	-	0.01	-	-	-	-
PTG24C1904A	0.07	250262	-	0.08	0.08	**0.08**	0.07	0.08	0.01	5,600.00	45.00	-
PTG24C1905A	0.69	260262	-	-	-	**-**	0.68	0.69	-	-	-	-
PTG27C1902A	0.01	241261	-	-	-	**-**	0.01	0.03	-	-	-	-
PTG28C1904A	0.09	250262	-	-	-	**-**	0.11	0.14	-	-	-	-
PTG28C1907A	0.15	260262	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	40,598.00	612.00	-
PTG41C1907A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
PTT01C1904A	0.20	260262	0.20	0.21	0.19	**0.20**	0.19	0.20	-	52,804.00	1,054.00	-
PTT01C1904B	0.06	260262	0.06	0.06	0.06	**0.06**	0.05	0.06	-	13,245.00	79.00	-
PTT01C1907A	0.50	260262	-	0.51	0.49	**0.50**	0.50	0.51	-	61,121.00	3,065.00	-
PTT01C1907B	0.38	260262	0.38	0.39	0.38	**0.38**	0.38	0.39	-	100,601.00	3,854.00	-
PTT01P1904A	0.65	260262	0.65	0.66	0.65	**0.65**	0.64	0.65	-	69,992.00	4,595.00	-
PTT01P1904B	0.35	260262	0.34	0.35	0.34	**0.34**	0.33	0.34	(0.01)	88,162.00	3,055.00	-
PTT01P1907A	0.50	260262	0.50	0.52	0.50	**0.50**	0.49	0.50	-	75,648.00	3,838.00	-
PTT01P1907B	0.33	260262	0.32	0.33	0.32	**0.32**	0.31	0.32	(0.01)	70,738.00	2,315.00	-
PTT06C1903A	0.03	260262	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT06P1903A	0.04	260262	-	0.04	0.03	**0.04**	0.02	0.03	-	830.00	3.00	-
PTT07C1906A	0.27	260262	-	-	-	**-**	0.26	0.27	-	-	-	-
PTT08C1902A	0.01	260262	-	-	-	**-**	-	0.01	-	-	-	-
PTT08C1906A	0.31	260262	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	11,064.00	331.00	-
PTT08P1904A	0.22	260262	-	-	-	**-**	0.22	0.24	-	-	-	-
PTT11C1902A	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,855.00	5.00	-
PTT11C1909A	0.21	260262	-	0.21	0.20	**0.21**	0.21	0.22	-	8,836.00	181.00	-
PTT13C1903A	0.05	260262	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,521.00	6.00	-
PTT13C1906A	0.32	260262	0.32	0.34	0.31	**0.33**	0.33	0.34	0.01	145,262.00	4,713.00	-
PTT13P1906A	0.26	260262	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	24,328.00	608.00	-
PTT16C1912A	0.61	250262	0.59	0.59	0.58	**0.59**	0.59	0.60	(0.02)	7,402.00	430.00	-
PTT19C1906A	0.41	260262	0.39	0.42	0.39	**0.41**	0.41	0.42	-	83,388.00	3,313.00	-
PTT19P1903A	0.06	220262	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT23C1906A	0.17	260262	-	-	-	**-**	0.16	0.17	-	-	-	-
PTT24C1904A	0.04	140262	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT24C1906A	0.32	210262	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	2,000.00	62.00	-
PTT24P1904A	0.07	140262	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT24P1907A	0.33	260262	-	-	-	**-**	0.31	0.32	-	-	-	-
PTT27C1903A	0.05	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT27P1903A	0.07	250262	-	0.07	0.07	**0.07**	0.07	0.08	-	900.00	6.00	-
PTT28C1904A	0.16	260262	-	0.16	0.15	**0.16**	0.16	0.17	-	4,250.00	66.00	-
PTT28C1907A	0.28	260262	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	18,335.00	485.00	-
PTT28P1903A	0.11	220262	-	0.04	0.04	**0.04**	0.04	0.07	(0.07)	1.00	-	-
PTT28P1907A	0.32	260262	-	0.32	0.32	**0.32**	0.31	0.32	-	16,224.00	519.00	-
PTT41C1906A	0.30	260262	-	0.31	0.29	**0.31**	-	-	0.01	2,002.00	58.00	-
PTT41P1908A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
PTTE01C1904A	0.14	260262	0.14	0.15	0.13	**0.14**	0.14	0.15	-	102,440.00	1,434.00	-
PTTE01C1904B	0.04	260262	-	0.04	0.03	**0.04**	0.03	0.04	-	4.00	-	-
PTTE01C1907A	0.92	260262	0.93	0.94	0.92	**0.94**	0.94	0.95	0.02	89,552.00	8,282.00	-
PTTE01C1907B	0.72	260262	0.72	0.74	0.72	**0.74**	0.74	0.75	0.02	143,631.00	10,408.00	-
PTTE01P1904A	1.43	260262	1.42	1.44	1.40	**1.40**	1.37	1.39	(0.03)	26,272.00	3,740.00	1.00
PTTE01P1904B	0.86	260262	-	0.86	0.83	**0.83**	0.79	0.81	(0.03)	74,917.00	6,374.00	-
PTTE01P1907A	0.65	260262	0.65	0.66	0.64	**0.64**	0.63	0.64	(0.01)	58,788.00	3,852.00	-
PTTE01P1907B	0.42	260262	-	0.41	0.40	**0.40**	0.38	0.39	(0.02)	37,186.00	1,511.00	-
PTTE06C1903A	0.06	250262	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,001.00	4.00	-
PTTE07C1904A	0.04	260262	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE08C1904A	0.05	260262	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE08C1906A	0.63	260262	-	0.67	0.63	**0.67**	0.67	0.68	0.04	18,846.00	1,213.00	-
PTTE08P1904A	0.94	260262	-	0.93	0.89	**0.89**	0.87	0.89	(0.05)	7,916.00	728.00	-
PTTE11C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.03	-	52,550.00	53.00	-
PTTE11C1910A	0.66	260262	-	0.69	0.67	**0.69**	0.69	0.70	0.03	37,450.00	2,533.00	-
PTTE13C1904A	0.15	260262	-	0.16	0.14	**0.16**	0.15	0.16	0.01	80,116.00	1,212.00	-
PTTE13C1905A	0.40	260262	0.41	0.42	0.39	**0.42**	0.42	0.43	0.02	300,528.00	12,154.00	-
PTTE13P1905A	0.28	260262	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	116,855.00	3,140.00	-
PTTE19C1903A	0.03	260262	0.02	0.03	0.02	**0.03**	0.03	0.04	-	2,360.00	6.00	-
PTTE19C1906A	0.65	260262	0.67	0.67	0.65	**0.67**	0.68	0.69	0.02	21,182.00	1,378.00	-
PTTE19P1903A	0.17	260262	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	28,376.00	442.00	-
PTTE23C1906A	0.18	260262	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	20,550.00	373.00	-
PTTE24C1904A	0.13	200262	-	-	-	**-**	0.13	0.14	-	-	-	-
PTTE24C1906A	0.52	260262	-	0.55	0.51	**0.55**	0.55	0.56	0.03	5,920.00	308.00	-
PTTE24P1904A	0.22	260262	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	145.00	3.00	-
PTTE27C1903A	0.04	100162	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE27P1904A	0.87	10262	-	-	-	**-**	0.53	0.55	-	-	-	-
PTTE28C1905A	0.29	260262	-	0.30	0.28	**0.30**	0.30	0.31	0.01	62,475.00	1,794.00	-
PTTE28P1903A	0.48	260262	-	-	-	**-**	0.35	0.41	-	-	-	-
PTTE28P1907A	0.44	260262	-	0.42	0.40	**0.40**	0.40	0.41	(0.04)	67,798.00	2,822.00	-
PTTE41C1905A	0.23	140262	-	-	-	**-**	-	-	-	-	-	-
PTTE41P1906A	0.55	220162	-	-	-	**-**	-	-	-	-	-	-
PTTE42C1903A	0.04	260262	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG01C1904A	0.27	260262	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.02)	291,793.00	7,406.00	-
PTTG01C1904B	0.07	260262	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	15,115.00	91.00	-
PTTG01C1907A	0.93	260262	0.88	0.91	0.87	**0.89**	0.89	0.90	(0.04)	145,062.00	12,884.00	-
PTTG01C1907B	0.75	260262	0.71	0.74	0.71	**0.74**	0.72	0.74	(0.01)	246,533.00	17,748.00	-
PTTG01P1904A	1.21	260262	1.27	1.30	1.24	**1.24**	1.24	1.25	0.03	49,937.00	6,352.00	1.00
PTTG01P1904B	0.84	260262	0.89	0.91	0.88	**0.88**	0.86	0.88	0.04	73,331.00	6,565.00	-
PTTG01P1907A	0.59	260262	0.61	0.62	0.60	**0.60**	0.60	0.61	0.01	106,942.00	6,580.00	-
PTTG01P1907B	0.39	260262	0.40	0.42	0.40	**0.40**	0.39	0.40	0.01	177,294.00	7,220.00	-
PTTG06C1903A	0.13	260262	-	0.10	0.09	**0.10**	0.10	0.11	(0.03)	2,032.00	20.00	-
PTTG06P1903A	0.06	260262	-	0.06	0.06	**0.06**	0.05	0.06	-	5,220.00	31.00	-
PTTG07C1908A	0.39	260262	-	-	-	**-**	0.38	0.39	-	-	-	-
PTTG08C1902A	0.01	80262	-	-	-	**-**	-	0.01	-	-	-	-
PTTG08C1906A	0.47	260262	0.44	0.45	0.44	**0.45**	0.45	0.46	(0.02)	50,875.00	2,259.00	-
PTTG08P1904A	0.32	260262	-	0.37	0.34	**0.34**	0.34	0.35	0.02	23,997.00	844.00	-
PTTG11C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.05	-	2,725.00	3.00	-
PTTG11C1909A	0.38	260262	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	35,574.00	1,261.00	-
PTTG13C1904A	0.12	260262	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	29,914.00	328.00	-
PTTG13C1906A	0.54	260262	0.51	0.52	0.49	**0.52**	0.52	0.53	(0.02)	553,530.00	28,165.00	-
PTTG19C1902A	0.01	200262	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19C1906A	0.57	260262	0.53	0.55	0.52	**0.55**	0.54	0.55	(0.02)	126,096.00	6,670.00	-
PTTG19P1906A	0.17	260262	-	0.18	0.18	**0.18**	0.18	0.19	0.01	24,302.00	437.00	-
PTTG23C1906A	0.10	260262	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,085.00	28.00	-
PTTG24C1904A	0.04	70262	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG24C1907A	0.46	260262	0.42	0.43	0.40	**0.42**	0.42	0.43	(0.04)	11,310.00	473.00	-
PTTG24P1905A	0.47	210262	-	0.41	0.38	**0.38**	0.38	0.39	(0.09)	80.00	3.00	-
PTTG27C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG27P1903A	0.04	180262	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C1904A	0.11	250262	-	-	-	**-**	0.08	0.10	-	-	-	-
PTTG28C1907A	0.56	260262	0.54	0.54	0.50	**0.53**	0.53	0.54	(0.03)	16,440.00	867.00	-
PTTG41C1906A	0.44	40262	-	-	-	**-**	-	-	-	-	-	-
PTTG42C1904A	0.08	250262	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG42P1904A	0.57	260262	-	0.62	0.59	**0.59**	0.59	0.61	0.02	10,105.00	603.00	-
QH01C1903A	0.03	180262	-	-	-	**-**	0.02	0.03	-	-	-	-
QH01C1903B	0.01	250262	-	-	-	**-**	0.01	0.02	-	-	-	-
QH01C1908A	0.42	260262	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	40,012.00	1,640.00	-
QH01C1908B	0.33	260262	-	0.33	0.33	**0.33**	0.32	0.34	-	56,361.00	1,860.00	-
QH01P1903A	0.79	260262	-	0.79	0.79	**0.79**	0.77	0.79	-	12,600.00	995.00	-
QH01P1908A	0.45	260262	-	0.45	0.45	**0.45**	0.44	0.45	-	34,495.00	1,552.00	-
QH11C1902A	0.01	260262	-	0.04	0.01	**0.01**	0.01	0.04	-	100.00	-	-
QH11C1910A	0.33	260262	0.33	0.34	0.32	**0.33**	0.33	0.34	-	13,812.00	455.00	-
QH13C1903A	0.01	110262	-	-	-	**-**	-	0.05	-	-	-	-
QH13C1904A	0.07	140262	-	-	-	**-**	0.05	0.06	-	-	-	-
QH19C1904A	0.12	260262	-	0.12	0.11	**0.12**	0.11	0.12	-	2,549.00	30.00	-
QH24C1904A	0.07	250262	-	-	-	**-**	0.05	0.06	-	-	-	-
QH27C1903A	0.06	201161	-	-	-	**-**	0.01	0.03	-	-	-	-
QH27P1905A	0.26	260262	-	0.26	0.26	**0.26**	0.26	0.27	-	5,850.00	152.00	-
RATC24C1902A	0.01	200262	-	-	-	**-**	-	-	-	-	-	-
ROBI01C1903A	0.45	260262	0.44	0.48	0.43	**0.47**	0.45	0.47	0.02	63,071.00	2,880.00	-
ROBI01C1903B	0.12	260262	0.11	0.13	0.10	**0.12**	0.12	0.13	-	38,265.00	467.00	-
ROBI06C1903A	0.05	260262	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,200.00	19.00	-
ROBI08C1903A	0.06	260262	-	0.07	0.06	**0.07**	0.06	0.07	0.01	2,896.00	20.00	-
ROBI11C1906A	0.20	260262	-	0.21	0.19	**0.21**	0.20	0.21	0.01	5,966.00	120.00	-
ROBI13C1906A	0.33	260262	-	0.35	0.31	**0.33**	0.33	0.34	-	106,969.00	3,512.00	-
ROBI19C1907A	0.48	260262	-	0.51	0.47	**0.50**	0.50	0.51	0.02	35,716.00	1,759.00	-
ROBI24C1903A	0.05	260262	-	-	-	**-**	0.05	0.06	-	-	-	-
ROBI24C1907A	0.39	260262	-	0.41	0.39	**0.41**	0.40	0.41	0.02	260.00	10.00	-
ROBI27C1905A	0.24	260262	-	0.25	0.23	**0.25**	0.24	0.25	0.01	5,400.00	130.00	-
RS08C1906A	0.61	260262	0.63	0.64	0.59	**0.62**	0.62	0.63	0.01	36,370.00	2,238.00	-
RS11C1911A	0.73	260262	0.73	0.74	0.71	**0.72**	0.73	0.74	(0.01)	33,795.00	2,427.00	-
RS13C1905A	0.42	260262	0.43	0.44	0.40	**0.43**	0.43	0.44	0.01	98,999.00	4,168.00	-
RS19C1906A	0.67	260262	0.68	0.69	0.66	**0.68**	0.68	0.69	0.01	39,583.00	2,689.00	-
RS24C1904A	0.33	260262	0.34	0.34	0.31	**0.33**	0.33	0.34	-	4,379.00	144.00	-
RS27C1905A	0.38	260262	-	0.39	0.37	**0.37**	0.38	0.39	(0.01)	10,475.00	397.00	-
S10001C1911A	0.89	260262	-	0.89	0.88	**0.88**	0.88	0.89	(0.01)	1,605.00	141.00	-
S5001C1902A	0.16	260262	0.14	0.16	0.12	**0.14**	0.14	0.15	(0.02)	117,938.00	1,675.00	-
S5001C1902B	0.01	260262	0.01	0.02	0.01	**0.01**	0.01	0.02	-	136,076.00	136.00	-
S5001C1903F	0.36	260262	0.35	0.39	0.33	**0.35**	0.35	0.36	(0.01)	1,211,216.00	43,716.00	-
S5001C1903G	0.82	260262	0.81	0.87	0.79	**0.81**	0.81	0.82	(0.01)	3,856,375.00	319,458.00	-
S5001C1903H	1.26	260262	1.27	1.34	1.23	**1.28**	1.28	1.29	0.02	3,000,350.00	385,494.00	1.00
S5001C1904A	1.13	260262	1.16	1.16	1.11	**1.14**	1.14	1.15	0.01	78,495.00	8,970.00	1.00
S5001C1904B	1.03	260262	1.04	1.05	1.00	**1.03**	1.03	1.04	-	228,990.00	23,616.00	1.00
S5001C1905A	1.00	260262	1.00	1.01	0.97	**0.99**	0.99	1.00	(0.01)	69,154.00	6,892.00	1.00
S5001C1906F	0.93	260262	0.93	0.98	0.92	**0.94**	0.94	0.95	0.01	523,248.00	49,686.00	-
S5001C1906G	1.15	260262	1.16	1.21	1.16	**1.18**	1.17	1.18	0.03	471,012.00	55,637.00	1.00
S5001P1902A	0.64	260262	0.63	0.66	0.61	**0.63**	0.62	0.65	(0.01)	182,363.00	11,545.00	-
S5001P1902B	0.07	260262	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.04)	52,379.00	162.00	-
S5001P1903F	0.28	260262	0.27	0.28	0.24	**0.25**	0.25	0.26	(0.03)	1,570,190.00	39,988.00	-
S5001P1903G	0.13	260262	0.11	0.13	0.10	**0.11**	0.11	0.12	(0.02)	341,098.00	3,942.00	-
S5001P1903H	0.06	260262	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	47,118.00	199.00	-
S5001P1904A	0.47	260262	0.45	0.48	0.44	**0.46**	0.45	0.46	(0.01)	67,511.00	3,111.00	-
S5001P1904B	0.35	260262	0.34	0.37	0.34	**0.34**	0.34	0.35	(0.01)	68,625.00	2,399.00	-
S5001P1905A	0.65	260262	0.64	0.67	0.62	**0.64**	0.63	0.64	(0.01)	522,223.00	33,440.00	-
S5001P1906F	0.68	260262	0.65	0.67	0.61	**0.64**	0.64	0.65	(0.04)	713,392.00	45,813.00	-
S5001P1906G	0.88	260262	0.86	0.88	0.83	**0.86**	0.86	0.87	(0.02)	463,360.00	39,760.00	-
S5006C1903A	0.31	260262	-	0.34	0.29	**0.31**	0.31	0.32	-	21,331.00	674.00	-
S5006C1903B	0.61	260262	-	0.65	0.62	**0.62**	0.62	0.63	0.01	1,200.00	75.00	-
S5006C1903C	1.02	260262	-	1.09	1.01	**1.03**	1.04	1.05	0.01	3,587.00	371.00	1.00
S5006C1903D	0.15	260262	0.15	0.16	0.13	**0.15**	0.14	0.15	-	56,956.00	819.00	-
S5006C1906A	0.90	260262	0.91	0.94	0.89	**0.91**	0.91	0.92	0.01	28,050.00	2,575.00	-
S5006C1906B	0.75	260262	-	0.76	0.76	**0.76**	0.75	0.76	0.01	2.00	-	-
S5006C1906C	0.73	260262	-	0.75	0.71	**0.73**	0.73	0.74	-	145.00	11.00	-
S5006P1903A	0.42	260262	0.39	0.41	0.36	**0.39**	0.39	0.40	(0.03)	9,794.00	377.00	-
S5006P1903B	0.15	260262	0.14	0.16	0.13	**0.14**	0.13	0.14	(0.01)	7,968.00	108.00	-
S5006P1903C	0.04	260262	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	44,301.00	135.00	-
S5006P1903D	0.02	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P1906A	0.76	260262	0.73	0.76	0.71	**0.74**	0.73	0.74	(0.02)	3,679.00	268.00	-
S5006P1906B	0.69	260262	-	0.70	0.64	**0.67**	0.67	0.68	(0.02)	9,615.00	642.00	-
S5006P1906C	0.84	260262	-	0.85	0.81	**0.83**	0.82	0.83	(0.01)	5,241.00	445.00	-
S5008C1903A	0.23	260262	0.22	0.25	0.21	**0.23**	0.22	0.23	-	100,821.00	2,301.00	-
S5008C1903B	0.58	260262	0.58	0.63	0.55	**0.58**	0.58	0.59	-	276,653.00	16,339.00	-
S5008C1906A	0.68	260262	-	0.73	0.68	**0.70**	0.70	0.71	0.02	192,508.00	13,533.00	-
S5008P1903A	0.06	260262	-	0.06	0.05	**0.06**	0.05	0.06	-	27,638.00	144.00	-
S5008P1903B	0.04	260262	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	760.00	2.00	-
S5008P1906A	0.75	260262	0.76	0.78	0.73	**0.75**	0.75	0.76	-	228,843.00	17,385.00	-
S5013C1903A	0.28	260262	0.28	0.31	0.26	**0.26**	0.26	0.27	(0.02)	2,959,872.00	83,018.00	-
S5013C1903B	0.68	260262	0.69	0.76	0.67	**0.70**	0.70	0.71	0.02	8,166,201.00	581,350.00	-
S5013C1903C	1.27	260262	1.26	1.36	1.25	**1.28**	1.28	1.30	0.01	568,718.00	74,104.00	1.00
S5013C1903D	0.89	260262	0.91	0.97	0.88	**0.91**	0.91	0.92	0.02	1,240,440.00	114,542.00	-
S5013C1903E	0.37	260262	0.36	0.41	0.35	**0.37**	0.37	0.38	-	767,089.00	29,090.00	-
S5013C1906A	0.97	260262	0.96	1.03	0.96	**0.98**	0.98	0.99	0.01	801,079.00	79,260.00	-
S5013P1903A	0.28	260262	0.27	0.28	0.23	**0.25**	0.25	0.26	(0.03)	8,589,910.00	217,049.00	-
S5013P1903B	0.07	260262	0.06	0.07	0.05	**0.06**	0.06	0.07	(0.01)	727,175.00	4,363.00	-
S5013P1903C	0.03	260262	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,257,257.00	3,772.00	-
S5013P1903D	0.14	260262	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.02)	297,693.00	3,732.00	-
S5013P1903E	0.48	260262	0.47	0.49	0.43	**0.46**	0.46	0.47	(0.02)	1,248,145.00	57,470.00	-
S5013P1906A	0.80	260262	0.79	0.81	0.74	**0.77**	0.77	0.78	(0.03)	2,237,827.00	173,535.00	-
S5028C1903A	0.19	260262	0.20	0.22	0.19	**0.20**	0.19	0.21	0.01	646,255.00	13,038.00	-
S5028C1903B	0.43	260262	-	0.49	0.42	**0.45**	0.45	0.46	0.02	14,942.00	686.00	-
S5028C1903C	1.16	250262	-	-	-	**-**	1.04	1.08	-	-	-	-
S5028C1904A	0.69	260262	0.70	0.73	0.67	**0.69**	0.69	0.70	-	671,741.00	47,105.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5028P1903A	0.18	260262	0.18	0.18	0.15	**0.16**	0.15	0.16	(0.02)	147,771.00	2,459.00	-
S5028P1903B	0.05	260262	-	0.05	0.05	**0.05**	0.05	0.06	-	8,801.00	44.00	-
S5028P1904A	0.55	260262	0.53	0.55	0.51	**0.52**	0.52	0.53	(0.03)	682,786.00	36,085.00	-
S5041C1906F	0.80	260262	-	0.83	0.80	**0.83**	-	-	0.03	30.00	2.00	-
S5041C1906G	1.00	0	-	-	-	**-**	-	-	-	-	-	-
S5041P1906F	0.76	260262	-	-	-	**-**	-	-	-	-	-	-
S5041P1906G	1.00	0	-	-	-	**-**	-	-	-	-	-	-
SAWA01C1907A	0.60	260262	-	0.67	0.62	**0.65**	0.65	0.66	0.05	157,719.00	10,222.00	-
SAWA01C1907E	0.51	260262	-	0.59	0.52	**0.55**	0.54	0.55	0.04	136,258.00	7,463.00	-
SAWA01P1907A	0.63	260262	0.61	0.62	0.57	**0.59**	0.59	0.60	(0.04)	128,510.00	7,737.00	-
SAWA06C1903A	1.26	260262	1.30	1.37	1.26	**1.32**	1.31	1.34	0.06	12,220.00	1,599.00	1.00
SAWA08C1902A	0.85	130262	-	-	-	**-**	0.69	0.73	-	-	-	-
SAWA08C1903A	0.22	260262	0.23	0.25	0.21	**0.24**	0.24	0.25	0.02	38,876.00	895.00	-
SAWA08C1908A	0.42	260262	0.44	0.46	0.42	**0.45**	0.45	0.46	0.03	50,026.00	2,230.00	-
SAWA11C1906A	0.47	260262	0.50	0.53	0.48	**0.52**	0.51	0.52	0.05	20,663.00	1,052.00	-
SAWA13C1903A	0.08	260262	-	0.10	0.07	**0.09**	0.09	0.10	0.01	48,892.00	439.00	-
SAWA13C1904A	0.33	260262	0.35	0.41	0.34	**0.37**	0.37	0.38	0.04	228,110.00	8,745.00	-
SAWA19C1903A	0.18	260262	0.19	0.21	0.19	**0.21**	0.20	0.21	0.03	31,669.00	627.00	-
SAWA23C1905A	0.36	260262	-	0.40	0.36	**0.39**	0.38	0.39	0.03	28,800.00	1,121.00	-
SAWA24C1902A	0.15	200262	-	-	-	**-**	-	-	-	-	-	-
SAWA24C1910A	0.89	260262	-	0.95	0.90	**0.95**	0.93	0.94	0.06	84.00	8.00	-
SAWA27C1903A	0.47	260262	0.49	0.53	0.46	**0.52**	0.50	0.52	0.05	25,150.00	1,246.00	-
SAWA28C1905A	0.32	260262	-	0.37	0.33	**0.36**	0.36	0.37	0.04	86,174.00	3,063.00	-
SAWA41C1908A	1.00	0	-	-	-	**-**	-	-	-	-	-	-
SCB01C1902A	0.69	260262	-	-	-	**-**	0.66	0.67	-	-	-	-
SCB01C1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	2,503.00	3.00	-
SCB01C1904A	0.19	260262	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	73,376.00	1,321.00	-
SCB01C1904B	0.06	250262	-	-	-	**-**	0.05	0.06	-	-	-	-
SCB01C1907A	0.68	260262	0.67	0.67	0.66	**0.66**	0.65	0.66	(0.02)	31,626.00	2,118.00	-
SCB01C1907B	0.56	260262	-	0.55	0.54	**0.54**	0.53	0.54	(0.02)	53,657.00	2,950.00	-
SCB01P1902A	0.06	260262	0.05	0.06	0.05	**0.06**	0.05	0.06	-	55,336.00	286.00	-
SCB01P1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	5,935.00	6.00	-
SCB01P1904A	0.95	260262	-	0.98	0.96	**0.98**	0.96	0.98	0.03	45,880.00	4,426.00	-
SCB01P1904B	0.60	260262	0.61	0.63	0.60	**0.63**	0.61	0.63	0.03	67,141.00	4,123.00	-
SCB01P1907A	0.62	260262	-	0.65	0.63	**0.65**	0.64	0.65	0.03	36,730.00	2,356.00	-
SCB01P1907B	0.45	260262	-	0.46	0.45	**0.46**	0.45	0.46	0.01	56,235.00	2,539.00	-
SCB06C1903A	0.04	140262	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB07C1904A	0.12	140162	-	0.08	0.08	**0.08**	0.07	0.08	(0.04)	5.00	-	-
SCB08C1908A	0.44	260262	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	27,967.00	1,225.00	-
SCB11C1910A	0.39	260262	-	0.39	0.39	**0.39**	0.38	0.39	-	20,050.00	782.00	-
SCB11P1910A	0.54	260262	-	0.56	0.55	**0.56**	0.56	0.57	0.02	16,800.00	929.00	-
SCB13C1905A	0.18	260262	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	410.00	7.00	-
SCB13C1907A	0.50	260262	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	72,552.00	3,623.00	-
SCB13P1905A	0.28	260262	-	0.28	0.28	**0.28**	0.28	0.29	-	58,280.00	1,632.00	-
SCB19C1905A	0.29	260262	0.28	0.29	0.28	**0.29**	0.28	0.29	-	5,222.00	151.00	-
SCB19P1906A	0.27	260262	0.27	0.28	0.27	**0.28**	0.28	0.29	0.01	57,832.00	1,567.00	-
SCB24C1902A	0.16	301161	-	-	-	**-**	-	-	-	-	-	-
SCB24C1905A	0.35	260262	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.02)	6,178.00	209.00	-
SCB24P1906A	0.28	180262	-	-	-	**-**	0.21	0.22	-	-	-	-
SCB27C1902A	0.02	10262	-	-	-	**-**	0.01	0.03	-	-	-	-
SCB27P1903A	0.08	110262	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB28C1904A	0.09	260262	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	16,768.00	134.00	-
SCB28C1906A	0.34	260262	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	30,720.00	1,044.00	-
SCB41C1906A	0.35	310162	-	-	-	**-**	-	-	-	-	-	-
SCB42C1903A	0.06	10262	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC01C1907A	0.62	260262	0.63	0.63	0.61	**0.63**	0.61	0.63	0.01	33,304.00	2,068.00	-
SCC01C1907B	0.54	260262	0.55	0.55	0.54	**0.55**	0.54	0.55	0.01	68,776.00	3,778.00	-
SCC01P1907A	0.39	260262	0.39	0.40	0.39	**0.39**	0.38	0.39	-	27,899.00	1,088.00	-
SCC06C1902A	0.01	220262	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
SCC06C1907A	0.38	260262	-	0.37	0.37	**0.37**	0.36	0.37	(0.01)	5,501.00	204.00	-
SCC07C1909A	0.40	80262	-	-	-	**-**	0.38	0.39	-	-	-	-
SCC08C1902A	0.02	250262	-	-	-	**-**	-	0.01	-	-	-	-
SCC08C1908A	0.39	260262	-	0.38	0.36	**0.36**	0.38	0.39	(0.03)	20,096.00	748.00	-
SCC11C1906A	0.14	250262	-	-	-	**-**	0.12	0.13	-	-	-	-
SCC13C1903A	0.07	250262	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC13C1906A	0.42	260262	0.43	0.43	0.42	**0.43**	0.43	0.44	0.01	18,670.00	803.00	-
SCC13P1907A	0.32	260262	-	0.32	0.32	**0.32**	0.32	0.33	-	14,721.00	471.00	-
SCC19C1907A	0.53	260262	-	0.55	0.52	**0.54**	0.54	0.55	0.01	15,898.00	852.00	-
SCC19P1906A	0.15	250262	0.16	0.16	0.16	**0.16**	0.15	0.16	0.01	2,100.00	34.00	-
SCC23C1906A	0.24	260262	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.02)	7,000.00	160.00	-
SCC24C1902A	0.01	210162	-	-	-	**-**	-	-	-	-	-	-
SCC24C1910A	0.46	250262	-	-	-	**-**	0.43	0.45	-	-	-	-
SCC24P1909A	0.19	260262	-	-	-	**-**	0.19	0.20	-	-	-	-
SCC27C1904A	0.28	260262	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	900.00	25.00	-
SCC27P1904A	0.17	260262	-	0.18	0.18	**0.18**	0.18	0.19	0.01	2,700.00	49.00	-
SCC28C1905A	0.34	220262	-	0.31	0.31	**0.31**	0.29	0.31	(0.03)	500.00	16.00	-
SCC28C1907A	0.25	260262	-	0.25	0.25	**0.25**	0.24	0.25	-	2,040.00	51.00	-
SCC41C1907A	0.51	40262	-	-	-	**-**	-	-	-	-	-	-
SCC42C1904A	0.15	260262	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,384.00	19.00	-
SGP06C1903A	0.14	260262	-	0.14	0.14	**0.14**	0.13	0.14	-	20.00	-	-
SGP08C1906A	0.46	260262	-	0.49	0.46	**0.46**	0.46	0.49	-	5,026.00	236.00	-
SGP08C1907A	0.22	260262	-	0.22	0.22	**0.22**	0.22	0.23	-	10,356.00	228.00	-
SGP11C1904A	0.04	250262	-	0.01	0.01	**0.01**	0.02	0.03	(0.03)	4,000.00	4.00	-
SGP11C1911A	0.31	260262	-	0.32	0.31	**0.31**	0.31	0.32	-	13,200.00	410.00	-
SGP13C1904A	0.10	80262	-	-	-	**-**	0.04	0.05	-	-	-	-
SGP13C1905A	0.35	260262	-	0.37	0.35	**0.35**	0.35	0.37	-	62,211.00	2,177.00	-
SGP13C1907A	0.20	260262	0.20	0.20	0.20	**0.20**	0.20	0.21	-	351,702.00	7,034.00	-
SGP19C1904A	0.03	260262	-	0.03	0.03	**0.03**	0.03	0.04	-	5,000.00	15.00	-
SGP19C1905A	0.46	260262	-	0.46	0.46	**0.46**	0.46	0.48	-	600.00	28.00	-
SGP19C1907A	0.20	260262	-	0.20	0.20	**0.20**	0.20	0.21	-	4,185.00	84.00	-
SGP24C1902A	0.02	140262	-	-	-	**-**	-	-	-	-	-	-
SGP24C1906A	0.63	260262	-	-	-	**-**	0.62	0.64	-	-	-	-
SGP27C1903A	0.07	71261	-	-	-	**-**	0.02	0.03	-	-	-	-
SGP28C1903A	0.04	41261	-	-	-	**-**	0.01	0.02	-	-	-	-
SGP28C1904A	0.13	260262	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,560.00	91.00	-
SGP28C1906A	0.74	10262	-	-	-	**-**	0.50	0.54	-	-	-	-
SIRI01C1907A	0.43	260262	-	0.42	0.41	**0.41**	0.39	0.40	(0.02)	12,693.00	530.00	-
SIRI01C1907B	0.39	260262	-	0.37	0.36	**0.36**	0.33	0.34	(0.03)	22,005.00	810.00	-
SIRI01P1907A	0.22	260262	-	0.23	0.22	**0.23**	0.23	0.24	0.01	34,107.00	761.00	-
SIRI06C1904A	0.02	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI08C1903A	0.01	140262	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI11C1902A	0.01	260262	-	-	-	-	0.01	0.04	-	-	-	-
SIRI11C1911A	0.32	260262	0.32	0.32	0.30	**0.30**	0.29	0.30	(0.02)	11,300.00	351.00	-
SIRI19C1902A	0.01	211261	-	-	-	-	-	0.01	-	-	-	-
SIRI19C1906A	0.28	260262	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.02)	3,398.00	92.00	-
SIRI24C1903A	0.08	141161	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1906A	0.03	60262	-	-	-	-	0.02	0.03	-	-	-	-
SIRI24C1907A	0.38	210262	-	-	-	-	0.34	0.36	-	-	-	-
SIRI28C1903A	0.01	260262	-	-	-	-	0.01	0.02	-	-	-	-
SIRI28C1904A	0.04	180262	-	-	-	-	0.03	0.04	-	-	-	-
SPAL01C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	1,897.00	2.00	-
SPAL01C1902B	0.04	71261	-	-	-	-	0.01	0.02	-	-	-	-
SPAL01C1907A	0.52	260262	-	0.57	0.53	**0.57**	0.58	0.59	0.05	78,816.00	4,366.00	-
SPAL01C1907B	0.43	260262	0.45	0.49	0.44	**0.49**	0.49	0.50	0.06	76,132.00	3,535.00	-
SPAL11C1905A	0.01	310162	-	-	-	-	0.01	0.04	-	-	-	-
SPAL11C1910A	0.37	260262	-	0.40	0.39	**0.40**	-	-	0.03	4,400.00	175.00	-
SPAL13C1903A	0.03	191261	-	-	-	-	-	0.02	-	-	-	-
SPAL13C1904A	0.09	110262	-	-	-	-	0.07	0.08	-	-	-	-
SPAL19C1902A	0.01	290162	-	-	-	-	-	0.01	-	-	-	-
SPAL19C1906A	0.28	260262	-	0.33	0.28	**0.33**	0.33	0.34	0.05	39,997.00	1,203.00	-
SPAL24C1905A	0.08	140262	-	-	-	-	0.08	0.09	-	-	-	-
SPAL24C1907A	0.32	260262	-	0.37	0.34	**0.36**	0.38	0.39	0.04	8,484.00	293.00	-
SPRC01C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	18,019.00	18.00	-
SPRC01C1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	20,947.00	21.00	-
SPRC01C1907A	0.25	260262	0.26	0.26	0.24	**0.25**	0.24	0.25	-	71,824.00	1,795.00	-
SPRC01C1907B	0.17	260262	0.18	0.18	0.17	**0.17**	0.16	0.17	-	40,974.00	699.00	-
SPRC06C1902A	0.02	220262	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	52,830.00	53.00	-
SPRC06C1907A	0.15	260262	0.15	0.15	0.14	**0.15**	0.13	0.14	-	1,613.00	23.00	-
SPRC07C1903A	0.01	80162	-	-	-	-	0.01	0.02	-	-	-	-
SPRC08C1903A	0.01	60262	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C1902A	0.01	220262	-	-	-	-	0.01	0.05	-	-	-	-
SPRC11C1909A	0.06	260262	-	-	-	-	0.05	0.06	-	-	-	-
SPRC13C1905A	0.06	250262	-	0.02	0.02	**0.02**	0.02	0.05	(0.04)	500.00	1.00	-
SPRC13C1906A	0.13	260262	0.13	0.14	0.12	**0.13**	0.13	0.14	-	94,636.00	1,230.00	-
SPRC19C1905A	0.05	260262	-	-	-	-	0.04	0.05	-	-	-	-
SPRC19C1906A	0.46	260262	-	0.45	0.45	**0.45**	0.45	0.47	(0.01)	8,221.00	370.00	-
SPRC23C1907A	0.09	260262	-	-	-	-	0.09	0.10	-	-	-	-
SPRC24C1903A	0.01	10262	-	-	-	-	-	0.01	-	-	-	-
SPRC24C1909A	0.59	260262	-	0.59	0.59	**0.59**	0.59	0.61	-	20.00	1.00	-
STA01C1904A	0.28	260262	-	0.33	0.28	**0.31**	0.31	0.32	0.03	251,988.00	7,909.00	-
STA01C1904B	0.16	260262	0.15	0.19	0.15	**0.19**	0.18	0.19	0.03	147,632.00	2,670.00	-
STA01C1908A	0.58	260262	0.58	0.65	0.58	**0.63**	0.62	0.63	0.05	127,865.00	7,987.00	-
STA01C1908B	0.41	260262	0.41	0.47	0.41	**0.47**	0.45	0.46	0.06	120,066.00	5,470.00	-
STA08C1904A	0.09	260262	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	8,101.00	79.00	-
STA08C1908A	0.42	260262	-	0.47	0.41	**0.46**	0.46	0.47	0.04	29,766.00	1,338.00	-
STA11C1909A	0.30	260262	-	0.34	0.30	**0.34**	0.33	0.34	0.04	25,548.00	815.00	-
STA13C1906A	0.47	260262	0.52	0.55	0.47	**0.52**	0.52	0.54	0.05	629,513.00	32,213.00	-
STA19C1903A	0.71	260262	0.80	0.82	0.73	**0.80**	0.80	0.82	0.09	27,816.00	2,149.00	-
STA19C1903B	0.06	260262	-	0.07	0.05	**0.07**	0.07	0.08	0.01	299.00	1.00	-
STA19C1907A	0.35	260262	0.40	0.40	0.36	**0.40**	0.40	0.41	0.05	39,938.00	1,535.00	-
STA23C1906A	0.37	260262	0.39	0.44	0.38	**0.42**	0.42	0.44	0.05	16,694.00	689.00	-
STA24C1902A	0.04	40262	-	-	-	-	-	-	-	-	-	-
STA24C1909A	0.55	260262	-	0.59	0.54	**0.59**	0.58	0.59	0.04	1,400.00	81.00	-
STA27C1904A	0.14	260262	-	0.18	0.14	**0.18**	0.17	0.18	0.04	10,001.00	167.00	-
STA28C1903A	0.01	180262	-	-	-	-	0.01	0.04	-	-	-	-
STA41C1907A	0.58	210262	-	-	-	-	-	-	-	-	-	-
STEC01C1902A	0.24	260262	-	0.29	0.26	**0.29**	0.24	0.26	0.05	44,015.00	1,171.00	-
STEC01C1902B	0.01	250262	-	0.01	0.01	**0.01**	0.01	0.02	-	16,710.00	17.00	-
STEC01C1907A	0.56	260262	0.58	0.59	0.57	**0.58**	0.56	0.57	0.02	87,142.00	5,050.00	-
STEC01C1907B	0.48	260262	0.49	0.50	0.48	**0.48**	0.47	0.48	-	35,392.00	1,743.00	-
STEC01P1902A	0.28	260262	-	0.27	0.23	**0.23**	0.25	0.27	(0.05)	4,394.00	110.00	-
STEC01P1907A	0.61	260262	-	0.61	0.59	**0.59**	0.60	0.61	(0.02)	28,605.00	1,715.00	-
STEC06C1903A	0.12	150262	-	-	-	-	0.05	0.06	-	-	-	-
STEC07C1904A	0.11	250262	-	-	-	-	0.09	0.10	-	-	-	-
STEC08C1903A	0.09	130262	-	0.05	0.03	**0.05**	0.03	0.04	(0.04)	16,400.00	66.00	-
STEC08C1908A	0.39	260262	-	0.40	0.39	**0.40**	0.39	0.40	0.01	49,794.00	1,974.00	-
STEC11C1903A	0.11	260262	-	0.12	0.11	**0.11**	0.10	0.11	-	16,200.00	182.00	-
STEC11C2001A	0.54	260262	-	0.55	0.54	**0.55**	0.54	0.55	0.01	9,760.00	536.00	-
STEC13C1903A	0.03	80262	-	-	-	-	0.01	0.02	-	-	-	-
STEC13C1907A	0.40	260262	-	0.42	0.40	**0.40**	0.40	0.41	-	62,289.00	2,567.00	-
STEC19C1906A	0.59	260262	-	0.61	0.58	**0.61**	0.58	0.59	0.02	10,997.00	654.00	-
STEC19P1906A	0.49	260262	0.47	0.48	0.46	**0.46**	0.48	0.49	(0.03)	13,594.00	639.00	-
STEC23C1907A	0.28	260262	-	0.30	0.28	**0.30**	0.27	0.29	0.02	15,000.00	436.00	-
STEC24C1906A	0.56	260262	-	0.59	0.57	**0.59**	0.57	0.59	0.03	410.00	24.00	-
STEC27C1902A	0.19	260262	0.22	0.22	0.20	**0.22**	0.20	0.24	0.03	5,570.00	122.00	-
STEC28C1903A	0.01	220262	-	-	-	-	0.01	0.02	-	-	-	-
STEC41C1907A	0.45	210262	-	-	-	-	-	-	-	-	-	-
SUPE13C1903A	0.02	210262	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1902A	0.01	210262	-	-	-	-	-	0.01	-	-	-	-
SUPE19C1903A	0.02	210262	-	-	-	-	-	0.02	-	-	-	-
SUPE19C1906A	0.15	260262	0.16	0.17	0.15	**0.16**	0.16	0.17	0.01	95,843.00	1,538.00	-
SUPE23C1906A	0.13	260262	-	0.13	0.13	**0.13**	0.13	0.14	-	32,702.00	425.00	-
TASC01C1903A	0.35	260262	0.37	0.38	0.35	**0.36**	0.36	0.37	0.01	75,365.00	2,783.00	-
TASC01C1903B	0.11	260262	-	0.13	0.10	**0.12**	0.12	0.13	0.01	192,092.00	2,379.00	-
TASC01P1903A	0.30	260262	0.30	0.31	0.27	**0.28**	0.27	0.28	(0.02)	129,376.00	3,660.00	-
TASC08C1903A	0.11	260262	-	0.14	0.10	**0.12**	0.13	0.14	0.01	81,494.00	1,005.00	-
TASC11C1904A	0.03	80262	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
TASC13C1904A	0.21	260262	-	0.24	0.20	**0.23**	0.23	0.24	0.02	126,520.00	2,871.00	-
TASC13C1907A	0.40	260262	-	0.43	0.38	**0.42**	0.42	0.43	0.02	134,843.00	5,589.00	-
TASC19C1902A	0.03	250262	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	18,319.00	40.00	-
TASC19C1907A	0.50	260262	-	0.54	0.48	**0.52**	0.52	0.54	0.02	74,167.00	3,841.00	-
TASC23C1902A	0.01	250262	-	-	-	-	-	0.01	-	-	-	-
TASC23C1907A	0.41	260262	-	0.45	0.40	**0.44**	0.42	0.45	0.03	11,224.00	484.00	-
TASC24C1903A	0.02	210262	-	-	-	-	0.04	0.05	-	-	-	-
TASC24C1908A	0.44	260262	-	-	-	-	0.48	0.49	-	-	-	-
TASC27C1905A	0.31	260262	0.34	0.34	0.30	**0.33**	0.33	0.34	0.02	26,751.00	879.00	-
TASC28C1904A	0.05	250262	-	-	-	-	0.06	0.07	-	-	-	-
TASC28C1907A	0.42	260262	-	0.45	0.43	**0.43**	0.44	0.45	0.01	38,978.00	1,723.00	-
TCAP01C1907A	0.51	260262	0.52	0.67	0.52	**0.62**	0.61	0.62	0.11	344,022.00	20,563.00	-
TCAP01C1907B	0.41	260262	-	0.58	0.43	**0.53**	0.53	0.54	0.12	393,471.00	19,876.00	-
TCAP01P1907A	0.42	260262	0.40	0.40	0.30	**0.32**	0.31	0.32	(0.10)	276,958.00	9,365.00	-
TCAP11C1909A	0.22	260262	-	0.33	0.24	**0.30**	0.29	0.30	0.08	26,312.00	774.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP13C1906A	0.28	260262	0.34	0.43	0.29	**0.38**	0.39	0.40	0.10	949,136.00	33,975.00	-
TCAP19C1907A	0.39	260262	0.48	0.57	0.42	**0.53**	0.53	0.55	0.14	303,343.00	15,370.00	-
TCAP24C1903A	0.06	10262	-	0.03	0.03	**0.03**	0.04	0.05	(0.03)	1.00	-	-
TCAP24C1907A	0.30	130262	-	0.44	0.32	**0.37**	0.39	0.40	0.07	7,658.00	259.00	-
THAI01C1907A	0.46	260262	0.45	0.47	0.45	**0.45**	0.44	0.45	(0.01)	15,907.00	735.00	-
THAI01C1907B	0.40	260262	-	0.41	0.39	**0.39**	0.38	0.39	(0.01)	23,664.00	955.00	-
THAI01P1907A	0.32	260262	-	0.33	0.33	**0.33**	0.32	0.33	0.01	19,469.00	642.00	-
THAI08C1903A	0.02	250262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	23,700.00	26.00	-
THAI11C1906A	0.14	260262	-	0.14	0.14	**0.14**	0.14	0.15	-	502.00	7.00	-
THAI13C1906A	0.33	260262	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	56,260.00	1,800.00	-
THAI19C1905A	0.27	260262	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	966.00	25.00	-
THAI24C1906A	0.37	220262	-	-	-	**-**	0.35	0.36	-	-	-	-
THAI27C1905A	0.17	260262	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	3,080.00	51.00	-
THAI28C1904A	0.07	70162	-	-	-	**-**	0.03	0.06	-	-	-	-
THAI28C1906A	0.28	260262	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	8,402.00	235.00	-
THAN01C1907A	0.63	260262	0.63	0.63	0.51	**0.57**	0.56	0.57	(0.06)	223,586.00	12,697.00	-
THAN01C1907B	0.54	260262	0.48	0.53	0.41	**0.47**	0.47	0.48	(0.07)	100,259.00	4,673.00	-
THAN08C1904A	0.06	260262	-	-	-	**-**	0.04	0.05	-	-	-	-
THAN13C1905A	0.28	260262	-	0.28	0.22	**0.24**	0.24	0.29	(0.04)	13,740.00	356.00	-
THAN19C1903A	0.13	260262	-	0.13	0.07	**0.10**	0.10	0.11	(0.03)	50,508.00	498.00	-
THAN23C1906A	0.43	260262	-	0.40	0.32	**0.37**	0.37	0.39	(0.06)	37,500.00	1,356.00	-
THAN24C1903A	0.04	260262	-	-	-	**-**	0.02	0.03	-	-	-	-
THAN24C1907A	0.46	260262	-	0.44	0.34	**0.39**	0.39	0.40	(0.07)	6,149.00	237.00	-
THCO08C1906A	0.03	260262	-	-	-	**-**	0.02	0.03	-	-	-	-
THCO11C1902A	0.01	120262	-	0.01	0.01	**0.01**	0.01	0.04	-	5.00	-	-
TISC01C1902A	0.70	260262	-	0.86	0.79	**0.82**	0.80	0.82	0.12	15,172.00	1,249.00	-
TISC01C1902B	0.05	250262	-	0.05	0.03	**0.05**	0.03	0.04	-	7,020.00	35.00	-
TISC01C1908A	0.94	260262	1.04	1.05	0.99	**1.01**	1.01	1.02	0.07	91,630.00	9,403.00	1.00
TISC01C1908B	0.75	260262	-	0.87	0.80	**0.82**	0.82	0.83	0.07	146,819.00	12,415.00	-
TISC01P1908A	0.96	260262	-	0.90	0.85	**0.88**	0.87	0.88	(0.08)	81,990.00	7,161.00	-
TISC07C1902A	0.20	220262	-	-	-	**-**	-	-	-	-	-	-
TISC08C1903A	0.17	260262	-	0.24	0.19	**0.22**	0.21	0.22	0.05	29,854.00	678.00	-
TISC11C1903A	0.01	220262	-	-	-	**-**	0.01	0.04	-	-	-	-
TISC11C1910A	0.82	260262	0.91	0.92	0.87	**0.88**	0.89	0.90	0.06	51,001.00	4,588.00	-
TISC13C1904A	0.40	260262	-	0.52	0.45	**0.47**	0.47	0.49	0.07	153,189.00	7,487.00	-
TISC19C1906A	0.83	260262	0.89	0.95	0.89	**0.90**	0.90	0.92	0.07	36,967.00	3,440.00	-
TISC23C1907A	0.51	260262	-	0.61	0.57	**0.59**	0.58	0.59	0.08	15,068.00	888.00	-
TISC24C1904A	0.17	260262	-	0.22	0.20	**0.22**	0.20	0.21	0.05	4,800.00	100.00	-
TISC27C1905A	0.51	260262	-	0.61	0.56	**0.58**	0.57	0.59	0.07	21,660.00	1,269.00	-
TISC28C1905A	0.42	260262	0.45	0.52	0.45	**0.48**	0.48	0.49	0.06	79,868.00	3,923.00	-
TISC41C1907A	0.68	260262	-	0.81	0.77	**0.77**	-	-	0.09	186.00	14.00	-
TISC42C1904A	0.25	260262	-	0.32	0.29	**0.30**	0.29	0.30	0.05	28,332.00	872.00	-
TKN01C1906A	1.11	260262	-	1.22	1.11	**1.13**	1.13	1.16	0.02	88,759.00	10,429.00	1.00
TKN01C1906B	1.02	260262	-	1.12	0.98	**1.04**	1.01	1.04	0.02	68,561.00	7,291.00	1.00
TKN08C1903A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
TKN08C1908A	0.35	260262	-	0.39	0.35	**0.37**	0.37	0.38	0.02	305,362.00	11,465.00	-
TKN11C1902A	0.01	260262	-	-	-	**-**	0.01	0.05	-	-	-	-
TKN13C1903A	0.02	210262	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C1904A	0.02	260262	-	0.02	0.01	**0.02**	0.02	0.03	-	4,400.00	8.00	-
TKN13C1904B	0.43	260262	-	0.52	0.41	**0.46**	0.46	0.49	0.03	7,053.00	328.00	-
TKN13C1905A	0.15	260262	-	0.18	0.14	**0.16**	0.16	0.17	0.01	313,375.00	5,084.00	-
TKN13C1906A	1.30	250262	-	1.37	1.30	**1.30**	1.30	1.37	-	200.00	27.00	1.00
TKN19C1903A	0.02	180262	-	-	-	**-**	-	0.02	-	-	-	-
TKN19C1905A	0.25	260262	0.27	0.29	0.24	**0.27**	0.26	0.27	0.02	674,058.00	17,975.00	-
TKN19C1907A	1.31	260262	1.37	1.40	1.28	**1.34**	1.34	1.37	0.03	160,190.00	21,855.00	1.00
TKN23C1902A	0.01	111261	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1903A	0.03	301161	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1904A	0.02	220262	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN24C1906A	0.98	260262	-	1.13	1.07	**1.10**	1.07	1.10	0.12	187,322.00	20,721.00	1.00
TKN28C1903A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN28C1904A	0.06	120262	-	-	-	**-**	0.01	0.05	-	-	-	-
TKN28C1906A	0.73	250262	-	-	-	**-**	0.66	0.72	-	-	-	-
TKN28C1907A	0.20	260262	-	0.22	0.19	**0.21**	0.21	0.22	0.01	36,307.00	770.00	-
TMB01C1903A	0.12	260262	0.14	0.16	0.13	**0.14**	0.13	0.14	0.02	616,539.00	8,956.00	-
TMB01C1903B	0.04	250262	0.05	0.06	0.05	**0.05**	0.04	0.05	0.01	26,137.00	131.00	-
TMB01P1903A	0.29	260262	0.26	0.26	0.24	**0.24**	0.24	0.26	(0.05)	240,533.00	5,912.00	-
TMB06C1902A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	36,655.00	37.00	-
TMB06C1903A	0.08	260262	-	0.12	0.09	**0.09**	0.09	0.10	0.01	142,290.00	1,493.00	-
TMB07C1903A	0.07	80262	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	482.00	3.00	-
TMB08C1903A	0.03	220262	-	0.04	0.04	**0.04**	0.03	0.04	0.01	5,000.00	20.00	-
TMB08C1908A	0.23	260262	0.26	0.27	0.24	**0.25**	0.25	0.26	0.02	189,251.00	4,822.00	-
TMB11C1904A	0.03	200262	-	-	-	**-**	0.01	0.03	-	-	-	-
TMB13C1904A	0.09	260262	0.10	0.12	0.10	**0.10**	0.10	0.11	0.01	549,514.00	5,866.00	-
TMB19C1906A	0.20	260262	0.22	0.24	0.22	**0.22**	0.22	0.23	0.02	173,948.00	3,892.00	-
TMB23C1906A	0.14	150262	-	0.17	0.17	**0.17**	0.15	0.17	0.03	2,555.00	43.00	-
TMB24C1902A	0.01	80262	-	-	-	**-**	-	-	-	-	-	-
TMB24C1911A	0.37	260262	-	0.40	0.38	**0.39**	0.39	0.40	0.02	6,793.00	268.00	-
TMB27C1903A	0.13	220262	-	0.16	0.15	**0.15**	0.15	0.16	0.02	24,850.00	391.00	-
TMB28C1904A	0.08	110262	-	-	-	**-**	0.07	0.09	-	-	-	-
TMB28C1907A	0.19	250262	0.23	0.23	0.21	**0.21**	0.21	0.22	0.02	106,859.00	2,322.00	-
TMB41C1906A	0.24	200262	-	0.29	0.26	**0.28**	-	-	0.04	10,970.00	286.00	-
TOA01C1907A	0.46	260262	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	6,466.00	297.00	-
TOA01C1907B	0.40	260262	-	0.38	0.38	**0.38**	0.37	0.38	(0.02)	6,308.00	240.00	-
TOA08C1902A	0.02	180162	-	-	-	**-**	-	0.01	-	-	-	-
TOA11C1911A	0.37	260262	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	11,220.00	404.00	-
TOA13C1906A	0.34	260262	-	0.32	0.31	**0.32**	0.32	0.34	(0.02)	41,253.00	1,320.00	-
TOA19C1906A	0.36	260262	0.34	0.35	0.34	**0.34**	0.34	0.36	(0.02)	5,000.00	171.00	-
TOA23C1906A	0.20	260262	-	0.20	0.20	**0.20**	0.19	0.21	-	8,000.00	160.00	-
TOA24C1904A	0.21	250262	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	102.00	2.00	-
TOA28C1904A	0.13	250262	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	3.00	-	-
TOP01C1904A	0.12	260262	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	187,817.00	2,066.00	-
TOP01C1904B	0.03	260262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	930.00	2.00	-
TOP01C1907A	0.82	260262	-	0.84	0.80	**0.83**	0.82	0.83	0.01	93,970.00	7,750.00	-
TOP01C1907B	0.63	260262	-	0.62	0.59	**0.60**	0.60	0.61	(0.03)	170,351.00	10,336.00	-
TOP01P1904A	1.35	260262	-	1.40	1.34	**1.36**	1.35	1.36	0.01	21,447.00	2,935.00	1.00
TOP01P1907A	1.07	260262	-	1.11	1.07	**1.08**	1.07	1.08	0.01	46,559.00	5,051.00	1.00
TOP06C1903A	0.12	260262	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.02)	34,606.00	369.00	-
TOP06C1903B	0.02	250262	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,308.00	2.00	-
TOP07C1908A	0.36	260262	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	10.00	-	-
TOP08C1902A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
TOP08C1906A	0.54	260262	0.53	0.54	0.50	**0.53**	0.53	0.54	(0.01)	52,680.00	2,773.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP11C1905A	0.21	260262	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	25,909.00	518.00	-
TOP13C1904A	0.15	260262	-	0.15	0.14	**0.15**	0.15	0.16	-	47,455.00	703.00	-
TOP13C1905A	0.60	260262	0.60	0.60	0.56	**0.59**	0.59	0.60	(0.01)	89,754.00	5,254.00	-
TOP19C1906A	0.48	260262	-	0.48	0.46	**0.48**	0.48	0.49	-	48,438.00	2,299.00	-
TOP19P1906A	0.53	260262	-	0.54	0.52	**0.53**	0.53	0.54	-	49,263.00	2,607.00	-
TOP23C1906A	0.26	250262	-	-	-	**-**	0.25	0.27	-	-	-	-
TOP24C1902A	0.01	271261	-	-	-	**-**	-	-	-	-	-	-
TOP24C1903A	0.01	220262	-	-	-	**-**	-	0.01	-	-	-	-
TOP24C1905A	0.29	250262	-	0.27	0.27	**0.27**	0.28	0.29	(0.02)	1.00	-	-
TOP24C1907A	0.74	260262	-	0.72	0.69	**0.72**	0.72	0.73	(0.02)	5,045.00	355.00	-
TOP27C1903A	0.04	130262	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	1.00	-	-
TOP28C1903A	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.03	-	1.00	-	-
TOP28C1904A	0.10	260262	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,637.00	79.00	-
TOP28C1906A	0.60	260262	-	0.61	0.58	**0.60**	0.60	0.61	-	26,683.00	1,590.00	-
TOP41C1906A	0.67	10262	-	-	-	**-**	-	-	-	-	-	-
TPI01C1906A	0.33	260262	-	0.34	0.32	**0.32**	0.31	0.32	(0.01)	18,754.00	634.00	-
TPI01C1906B	0.24	260262	-	0.25	0.24	**0.24**	0.23	0.24	-	29,089.00	727.00	-
TPI19C1907A	0.33	260262	-	0.33	0.33	**0.33**	0.31	0.33	-	1,000.00	33.00	-
TPI24C1902A	0.01	211261	-	-	-	**-**	-	-	-	-	-	-
TPIP11C1909A	0.48	260262	-	0.48	0.48	**0.48**	0.45	0.46	-	1,000.00	48.00	-
TPIP13C1904A	0.51	120262	-	-	-	**-**	0.41	0.47	-	-	-	-
TPIP13C1905A	0.15	260262	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	9,242.00	139.00	-
TPIP13C1908A	0.23	220262	-	-	-	**-**	0.21	0.22	-	-	-	-
TPIP19C1902A	0.16	250262	-	0.10	0.10	**0.10**	0.05	0.08	(0.06)	600.00	6.00	-
TPIP19C1906A	0.62	220262	-	0.56	0.56	**0.56**	0.54	0.56	(0.06)	1,000.00	56.00	-
TPIP28C1906A	0.53	310162	-	-	-	**-**	0.41	0.45	-	-	-	-
TRUE01C1902A	0.09	260262	-	0.10	0.09	**0.09**	0.07	0.10	-	24,955.00	248.00	-
TRUE01C1902B	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	27,600.00	28.00	-
TRUE01C1905A	0.18	260262	0.18	0.19	0.17	**0.18**	0.17	0.18	-	128,143.00	2,305.00	-
TRUE01C1905B	0.09	260262	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE01C1907A	1.08	260262	1.11	1.11	1.11	**1.11**	1.10	1.11	0.03	26,435.00	2,934.00	1.00
TRUE01C1907B	0.96	260262	0.99	0.99	0.96	**0.96**	0.93	0.99	-	42,224.00	4,177.00	-
TRUE01P1902A	0.39	260262	0.39	0.41	0.39	**0.39**	0.36	0.40	-	9,720.00	381.00	-
TRUE01P1902B	0.02	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P1905A	0.47	260262	0.47	0.48	0.47	**0.47**	0.46	0.47	-	53,300.00	2,513.00	-
TRUE01P1907A	0.54	260262	0.53	0.55	0.53	**0.53**	0.52	0.54	(0.01)	54,461.00	2,889.00	-
TRUE01P1907B	0.32	260262	0.32	0.33	0.30	**0.32**	0.30	0.32	-	52,913.00	1,699.00	-
TRUE06C1906A	0.06	260262	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE07C1902A	0.05	171261	-	-	-	**-**	-	-	-	-	-	-
TRUE08C1902A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
TRUE08C1907A	0.27	260262	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	12,424.00	335.00	-
TRUE08P1902A	0.02	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE11C1905A	0.06	210262	-	-	-	**-**	0.07	0.08	-	-	-	-
TRUE11C1911A	0.95	260262	-	0.95	0.95	**0.95**	0.94	0.97	-	203.00	19.00	-
TRUE13C1905A	0.11	260262	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,926.00	62.00	-
TRUE13C1906A	0.87	250262	-	-	-	**-**	0.90	0.93	-	-	-	-
TRUE13C1907A	0.27	260262	0.27	0.27	0.26	**0.27**	0.27	0.28	-	84,078.00	2,270.00	-
TRUE16C1912A	0.40	250262	-	0.38	0.38	**0.38**	0.39	0.40	(0.02)	1,090.00	41.00	-
TRUE19C1903A	0.12	260262	-	0.13	0.12	**0.12**	0.12	0.13	-	2,914.00	36.00	-
TRUE19C1907A	1.00	260262	-	-	-	**-**	1.03	1.06	-	-	-	-
TRUE19P1903A	0.05	260262	0.05	0.05	0.05	**0.05**	0.05	0.06	-	200.00	1.00	-
TRUE23C1902A	0.02	20162	-	-	-	**-**	-	0.01	-	-	-	-
TRUE27C1904A	0.06	140262	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE27P1904A	0.33	260262	0.33	0.34	0.33	**0.33**	0.33	0.34	-	3,700.00	123.00	-
TRUE28C1903A	0.01	230162	-	-	-	**-**	0.01	0.03	-	-	-	-
TRUE28C1905A	0.11	260262	-	0.11	0.11	**0.11**	0.10	0.12	-	4,766.00	52.00	-
TRUE28C1906A	0.63	50262	-	-	-	**-**	0.80	0.84	-	-	-	-
TRUE28C1907A	0.26	260262	-	0.27	0.26	**0.26**	0.25	0.26	-	21,403.00	557.00	-
TRUE41C1906A	0.45	260262	-	-	-	**-**	-	-	-	-	-	-
TTA08C1906A	0.02	260262	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
TTA24C1902A	0.01	310162	-	-	-	**-**	-	0.01	-	-	-	-
TU01C1907A	0.64	260262	0.67	0.67	0.64	**0.66**	0.65	0.66	0.02	36,593.00	2,385.00	-
TU01C1907B	0.60	260262	-	0.63	0.59	**0.61**	0.61	0.63	0.01	65,085.00	3,988.00	-
TU01P1907A	0.22	260262	0.21	0.23	0.21	**0.22**	0.21	0.22	-	72,997.00	1,608.00	-
TU06C1902A	0.13	260262	-	0.14	0.10	**0.12**	0.13	0.14	(0.01)	7,000.00	82.00	-
TU07C1902A	0.01	180262	-	-	-	**-**	-	-	-	-	-	-
TU11C1902A	0.01	220262	-	-	-	**-**	0.01	0.04	-	-	-	-
TU11C1906A	0.13	260262	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	18,010.00	229.00	-
TU13C1906A	0.37	260262	-	0.40	0.36	**0.39**	0.39	0.40	0.02	63,774.00	2,454.00	-
TU19C1906A	0.51	260262	-	0.55	0.52	**0.53**	0.53	0.55	0.02	17,832.00	942.00	-
TU23C1902A	0.02	260262	-	-	-	**-**	-	0.01	-	-	-	-
TU24C1904A	0.26	260262	0.29	0.29	0.25	**0.29**	0.28	0.29	0.03	9,720.00	256.00	-
TU41C1907A	0.38	40262	-	-	-	**-**	-	-	-	-	-	-
TVO01C1903A	0.23	260262	0.22	0.23	0.22	**0.22**	0.20	0.22	(0.01)	3,138.00	72.00	-
TVO01C1903B	0.08	260262	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	120.00	1.00	-
TVO11C1903A	0.01	130262	-	-	-	**-**	0.01	0.02	-	-	-	-
TVO11C2001A	0.36	260262	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	352.00	12.00	-
TVO13C1904A	0.12	260262	-	0.12	0.12	**0.12**	0.11	0.12	-	65.00	1.00	-
TVO19C1902A	0.03	80162	-	-	-	**-**	-	0.02	-	-	-	-
TVO19C1906A	0.35	260262	0.35	0.35	0.34	**0.35**	0.34	0.35	-	60.00	2.00	-
TVO23C1907A	0.20	260262	-	0.20	0.20	**0.20**	0.19	0.20	-	1,600.00	32.00	-
TVO24C1903A	0.14	151161	-	-	-	**-**	0.02	0.03	-	-	-	-
UNIQ08C1906A	0.03	220262	-	0.03	0.03	**0.03**	0.03	0.04	-	22,957.00	69.00	-
UV01C1902A	0.04	260262	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	12.00	-	-
UV01C1902B	0.01	260262	-	-	-	**-**	0.01	0.04	-	-	-	-
UV08C1902A	0.03	160162	-	-	-	**-**	0.01	0.02	-	-	-	-
UV13C1904A	0.08	260262	-	0.09	0.07	**0.08**	0.07	0.09	-	2,014.00	14.00	-
UV13C1908A	0.36	260262	0.36	0.36	0.32	**0.33**	0.32	0.33	(0.03)	113,933.00	3,872.00	-
UV19C1902A	0.04	10262	-	-	-	**-**	-	0.02	-	-	-	-
UV19C1906A	0.37	260262	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.04)	22,436.00	786.00	-
UV24C1903A	0.13	260262	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	1,250.00	13.00	-
UV28C1906A	0.27	260262	-	0.25	0.22	**0.22**	0.22	0.23	(0.05)	24,866.00	587.00	-
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	1.39	250262	-	-	-	**-**	1.36	1.38	-	-	-	-
WHA01C1906A	0.50	260262	-	0.53	0.51	**0.52**	0.51	0.52	0.02	26,008.00	1,345.00	-
WHA01C1906B	0.31	260262	0.31	0.32	0.31	**0.32**	0.31	0.32	0.01	28,591.00	904.00	-
WHA01P1906A	0.47	260262	-	0.47	0.46	**0.46**	0.45	0.46	(0.01)	7,445.00	345.00	-
WHA06C1903A	0.12	260262	-	0.13	0.12	**0.13**	0.12	0.13	0.01	15,610.00	202.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 27, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA07C1906A	0.41	260262	-	0.42	0.42	**0.42**	0.41	0.42	0.01	20.00	1.00	-
WHA08C1904A	0.10	260262	-	0.12	0.11	**0.11**	0.11	0.12	0.01	14,831.00	171.00	-
WHA08C1908A	0.36	260262	-	0.36	0.36	**0.36**	0.36	0.37	-	17,443.00	628.00	-
WHA11C1903A	0.02	260262	-	-	-	**-**	0.02	0.04	-	-	-	-
WHA11C2001A	0.47	260262	-	0.48	0.47	**0.48**	0.47	0.49	0.01	8,790.00	420.00	-
WHA13C1905A	0.28	260262	-	0.31	0.29	**0.30**	0.30	0.31	0.02	31,999.00	950.00	-
WHA19C1907A	0.41	260262	-	0.42	0.40	**0.41**	0.41	0.42	-	40,740.00	1,665.00	-
WHA23C1906A	0.19	260262	-	0.21	0.20	**0.20**	0.19	0.20	0.01	2,000.00	41.00	-
WHA24C1902A	0.01	200262	-	-	-	**-**	-	-	-	-	-	-
WHA24C1907A	0.41	260262	-	-	-	**-**	0.41	0.42	-	-	-	-
WHA24P1908A	0.40	260262	-	0.42	0.42	**0.42**	0.42	0.43	0.02	60.00	3.00	-
WHA27C1903A	0.23	260262	-	0.25	0.24	**0.25**	0.25	0.26	0.02	6,000.00	148.00	-
WHA27P1905A	0.30	260262	-	-	-	**-**	0.29	0.30	-	-	-	-
WHA28C1903A	0.02	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA28C1906A	0.26	260262	-	0.28	0.26	**0.27**	0.27	0.28	0.01	15,518.00	416.00	-
WHA41C1907A	0.31	260262	-	-	-	**-**	-	-	-	-	-	-
WHAU13C1905A	0.23	260262	-	0.26	0.23	**0.25**	0.25	0.26	0.02	94,768.00	2,354.00	-
WHAU19C1902A	0.01	200262	-	-	-	**-**	0.01	0.02	-	-	-	-
WHAU19C1907A	0.29	260262	0.30	0.34	0.30	**0.31**	0.31	0.32	0.02	19,995.00	635.00	-
WHAU24C1902A	0.13	41261	-	-	-	**-**	-	-	-	-	-	-
WHAU27C1905A	0.10	260262	-	0.13	0.11	**0.12**	0.12	0.13	0.02	10,005.00	123.00	-
WORK01C1904A	0.02	260262	0.01	0.03	0.01	**0.02**	0.02	0.03	-	999.00	2.00	-
WORK01C1904E	0.01	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK01C1910A	0.93	260262	0.94	1.00	0.94	**0.96**	0.96	0.97	0.03	98,000.00	9,567.00	-
WORK01C1910E	0.24	260262	-	0.25	0.24	**0.25**	0.24	0.25	0.01	41,681.00	1,037.00	-
WORK08C1906A	0.48	260262	0.48	0.53	0.48	**0.51**	0.51	0.52	0.03	36,677.00	1,871.00	-
WORK11C1903A	0.01	260262	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK13C1903A	0.02	40262	-	-	-	**-**	-	0.02	-	-	-	-
WORK13C1905A	0.39	260262	0.40	0.45	0.40	**0.43**	0.43	0.44	0.04	79,194.00	3,421.00	-
WORK13C1907A	0.17	260262	-	0.17	0.17	**0.17**	0.17	0.18	-	14,285.00	243.00	-
WORK19C1902A	0.01	150162	-	-	-	**-**	-	0.01	-	-	-	-
WORK19C1905A	0.06	260262	0.06	0.07	0.06	**0.07**	0.07	0.08	0.01	830.00	5.00	-
WORK19C1906A	0.55	260262	-	0.61	0.57	**0.59**	0.59	0.60	0.04	29,798.00	1,761.00	-
WORK24C1903A	0.01	240162	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1907A	0.09	260262	-	-	-	**-**	0.08	0.09	-	-	-	-
WORK24C1907E	0.55	260262	-	0.57	0.56	**0.56**	0.56	0.57	0.01	868.00	49.00	-
WORK27C1903A	0.04	41261	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK28C1904A	0.03	250262	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100.00	-	-
WORK28C1905A	0.05	260262	-	0.06	0.05	**0.06**	0.05	0.06	0.01	13.00	-	-
WORK28C1907A	0.15	260262	-	0.17	0.16	**0.16**	0.16	0.17	0.01	11,625.00	191.00	-
WORK28C1907E	0.57	260262	-	0.60	0.56	**0.59**	0.58	0.59	0.02	45,252.00	2,636.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	52.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	120.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	2.50	-	-	-	-	-
Warrant										-	-	
ACC-W1	0.01	260262	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	4,186.00	4.00	-
AJA-W1	0.09	260262	0.08	0.09	0.08	**0.09**	0.08	0.09	-	7,184.00	57.00	-
ALT-W1	0.62	260262	-	0.64	0.62	**0.64**	0.62	0.64	0.02	335.00	21.00	-
APEX-W1	0.04	260262	-	0.04	0.04	**0.04**	0.04	0.05	-	8,900.00	36.00	-
APURE-W2	0.17	260262	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	34,922.00	576.00	-
AS-W1	0.13	260262	-	0.14	0.12	**0.13**	0.12	0.14	-	41.00	1.00	-
AYUD-W1	5.60	260262	5.55	6.35	5.50	**6.35**	6.30	6.35	0.75	88,466.00	52,988.00	5.00
B-W3	0.01	200262	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.15	260262	-	0.15	0.14	**0.15**	0.14	0.15	-	1,552.00	22.00	-
BTS-W4	0.74	260262	0.74	0.76	0.72	**0.73**	0.73	0.74	(0.01)	522,892.00	38,609.00	-
BWG-W4	0.02	260262	-	0.02	0.01	**0.02**	0.01	0.02	-	11,948.00	23.00	-
CGD-W4	0.25	260262	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	3,299.00	79.00	-
CGH-W3	0.04	260262	-	0.05	0.04	**0.05**	0.04	0.05	0.01	14,056.00	56.00	-
CI-W1	0.21	260262	-	0.23	0.21	**0.21**	0.21	0.23	-	2,015.00	43.00	-
CKP-W1	0.51	260262	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	43,248.00	2,201.00	-
CRANE-W1	0.95	250262	-	-	-	**-**	0.85	0.94	-	-	-	-
DCC-W1	0.79	260262	0.80	0.81	0.79	**0.79**	0.79	0.80	-	25,699.00	2,046.00	-
DCON-W1	3.08	210262	-	-	-	**-**	2.20	2.88	-	-	-	-
DIGI-W1	0.01	260262	0.01	0.02	0.01	**0.01**	0.01	0.02	-	9,024.00	9.00	-
DIGI-W2	0.01	260262	-	0.01	0.01	**0.01**	0.01	0.02	-	36,833.00	37.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
ECL-W3	0.34	260262	0.35	0.36	0.31	**0.32**	0.32	0.33	(0.02)	340,188.00	11,375.00	-
EIC-W2	0.01	220262	0.01	0.01	0.01	**0.01**	-	0.01	-	1,221.00	1.00	-
EIC-W3	0.04	250262	-	-	-	**-**	0.01	0.04	-	-	-	-
EMC-W6	0.23	260262	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	54,858.00	1,311.00	-
EPCO-W3	0.31	260262	-	0.33	0.31	**0.33**	0.32	0.33	0.02	5,004.00	160.00	-
EVER-W3	0.01	80262	-	-	-	**-**	-	-	-	-	-	-
GJS-W3	0.01	260262	-	0.01	0.01	**0.01**	-	0.01	-	37,180.00	37.00	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	4.90	260262	-	4.84	4.70	**4.70**	4.60	4.80	(0.20)	280.00	133.00	4.00
ITD-W1	0.01	260262	0.01	0.01	0.01	**0.01**	0.01	0.02	-	194,440.00	194.00	-
JAS-W3	3.44	260262	3.44	3.46	3.38	**3.38**	3.38	3.40	(0.06)	26,467.00	9,019.00	3.00
JCK-W5	0.47	260262	-	0.49	0.46	**0.46**	0.46	0.47	(0.01)	7,342.00	350.00	-
JMART-W2	0.30	260262	0.31	0.39	0.28	**0.35**	0.35	0.36	0.05	158,079.00	5,293.00	-
JMT-W2	2.06	260262	2.08	2.18	2.00	**2.10**	2.10	2.12	0.04	15,012.00	3,179.00	2.00
MACO-W2	0.19	260262	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	39,419.00	751.00	-
MIDA-W2	0.01	260262	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W3	0.02	260262	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	44,884.00	45.00	-
MILL-W4	0.15	250262	-	0.15	0.14	**0.15**	0.14	0.15	-	5,001.00	70.00	-
MILL-W5	0.12	260262	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	35,386.00	389.00	-
ML-W2	0.01	260262	-	0.01	0.01	**0.01**	-	0.01	-	49.00	-	-
MONO-W1	0.23	260262	0.23	0.23	0.21	**0.21**	0.21	0.23	(0.02)	9,483.00	209.00	-
NEP-W3	0.03	220262	0.02	0.02	0.02	**0.02**	0.01	0.03	(0.01)	250.00	1.00	-
NFC-W1	2.62	260262	-	2.66	2.58	**2.60**	2.58	2.60	(0.02)	738.00	192.00	2.00
NOK-W1	0.60	260262	0.60	0.76	0.59	**0.68**	0.65	0.68	0.08	114,769.00	7,878.00	-
NPPG-W4	0.78	260262	0.80	0.81	0.77	**0.78**	0.77	0.78	-	76,248.00	6,012.00	-
NUSA-W3	0.25	260262	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	858.00	19.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday February 27, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NVD-W1	0.33	260262	-	0.35	0.34	**0.34**	0.34	0.35	0.01	24,813.00	850.00	-
ORI-W1	0.72	260262	0.71	0.74	0.71	**0.73**	0.73	0.74	0.01	152,759.00	11,166.00	-
PACE-W2	0.08	260262	-	0.08	0.07	**0.08**	0.07	0.08	-	702.00	5.00	-
PDI-W1	0.82	260262	-	0.92	0.83	**0.90**	0.90	0.91	0.08	57,408.00	5,075.00	-
PDJ-W3	1.05	260262	-	1.02	0.98	**1.02**	1.01	1.02	(0.03)	110.00	11.00	1.00
PDJ-W4	0.96	260262	-	0.96	0.92	**0.94**	0.93	0.95	(0.02)	344.00	32.00	-
RICHY-W1	0.11	260262	0.10	0.11	0.07	**0.07**	0.06	0.07	(0.04)	98,769.00	844.00	-
RICHY-W2	0.12	260262	0.13	0.13	0.12	**0.12**	0.11	0.12	-	4,701.00	57.00	-
RS-W3	6.85	260262	6.90	7.40	6.80	**6.85**	6.85	6.90	-	45,445.00	32,101.00	7.00
S-W1	0.03	260262	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,530.00	4.00	-
SAMART-W2	0.47	260262	0.43	0.47	0.40	**0.45**	0.45	0.46	(0.02)	61,873.00	2,660.00	-
SAWAD-W1	7.60	260262	-	7.85	7.65	**7.70**	7.70	7.85	0.10	218.00	169.00	7.00
SDC-W1	0.24	260262	-	0.27	0.23	**0.26**	0.26	0.27	0.02	28,324.00	729.00	-
SMT-W1	0.02	260262	-	0.02	0.01	**0.02**	0.01	0.02	-	2,522.00	3.00	-
SMT-W2	0.47	260262	-	0.49	0.45	**0.47**	0.47	0.48	-	3,938.00	186.00	-
SPORT-W5	0.01	70262	-	-	-	**-**	-	0.01	-	-	-	-
SPORT-W7	0.04	260262	-	-	-	**-**	0.02	0.03	-	-	-	-
SST-W2	1.60	260262	1.64	2.04	1.64	**1.84**	1.84	1.85	0.24	177,092.00	33,381.00	1.00
SUPER-W4	0.05	260262	0.05	0.06	0.04	**0.05**	0.05	0.06	-	109,165.00	546.00	-
SVI-W3	1.99	260262	1.98	1.98	1.93	**1.93**	1.92	1.95	(0.06)	543.00	106.00	1.00
TCC-W3	0.13	260262	0.14	0.14	0.12	**0.13**	0.12	0.13	-	9,087.00	110.00	-
TCC-W4	0.12	260262	-	0.13	0.11	**0.11**	0.11	0.13	(0.01)	16,690.00	200.00	-
TCC-W5	0.28	260262	0.28	0.28	0.27	**0.28**	0.27	0.28	-	77.00	2.00	-
TCJ-W2	0.70	260262	0.72	0.79	0.70	**0.70**	0.70	0.71	-	17,478.00	1,312.00	-
TCMC-W2	0.15	260262	0.15	0.18	0.15	**0.16**	0.16	0.17	0.01	222,667.00	3,694.00	-
TFG-W1	0.40	250262	0.33	0.36	0.32	**0.36**	0.36	0.37	(0.04)	2,006.00	68.00	-