

# Asia Plus Securities Company Limited Daily Quotation Report

Thursday April 04, 2019

## NOTE :

1. This is a preliminary 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
SCB	129.50	1,434,938	-0.8%
PTT	48.00	1,291,084	-0.5%
CPALL	75.25	1,255,891	-1.0%
PTTGC	68.75	987,155	-0.7%
SCC	476.00	967,116	0.0%
OSP	28.75	881,333	3.6%
CPN	73.00	851,321	-1.7%
AOT	67.25	797,402	-0.4%
BEM	9.80	786,516	-0.5%
IVL	48.50	776,229	-1.0%

Sector Ranking	
Sector	%Value
AGRI	55.3786
AUTO	19.3925
BANK	1.2614
COMM	0.7287
CONMAT	0.3905
CONS	12.6137
ENERG	5.8894
ETRON	3.3509
FASHION	2.3989
FIN	18.0915
FOOD	1.5420
HEALTH	0.0249
HOME	3.6375
ICT	7.9507
IMM	2.6043
INSUR	0.0162
MEDIA	6.8015
MINE	0.1300
PAPER	0.2317
PERSON	2.1253
PETRO	0.0005
PFUND	0.0033
PKG	0.0342
PROF	5.3007
PROP	0.7403
STEEL	0.0802
TOURISM	0.0211
TRANS	6.2244

Top Ten Gainers			
Stock	Last	Value '000	%Change
TNPC-W1	0.11	3,013	175.0%
BANP28C1905A	0.04	0	100.0%
GGC08C1906A	0.02	3	100.0%
PTT01C1904B	0.02	1	100.0%
TFG-W2	0.63	26,672	50.0%
TU01P1907A	0.18	4,257	28.6%
MAJO06C1909A	0.21	235	23.5%
TRUE41C1906A	0.21	126	23.5%
TRUE01C1905A	0.06	527	20.0%
CBG01P1905A	0.20	2,796	17.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
MINT28C1904A	0.01	0	-88.9%
BBL28C1904A	0.01	0	-75.0%
TOP01C1904A	0.01	228	-66.7%
ADVA28C1904B	0.07	0	-50.0%
AOT01C1904B	0.02	45	-50.0%
AP13C1904A	0.01	1	-50.0%
BANP07C1904A	0.01	0	-50.0%
CPN24C1904A	0.02	5	-50.0%
EPG19C1904A	0.01	0	-50.0%
PTTE01C1904B	0.01	23	-50.0%

## Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
<b>SET Index</b>	1,649.39	1,650.75	1,640.01	1,644.22	(4.84)	(0.29)
<b>SET 50</b>	1,098.39	1,099.27	1,090.64	1,094.76	(3.75)	(0.34)
<b>SET 100</b>	2,420.10	2,421.73	2,403.04	2,411.09	(8.71)	(0.36)
<b>SETHD</b>	1,239.63	1,241.30	1,231.67	1,235.22	(4.49)	(0.36)
<b>sSET</b>	778.71	779.05	773.79	773.83	(4.50)	(0.58)
<b>MAI</b>	367.54	367.74	365.46	997.12	(5.58)	(0.56)
AGRI	187.57	189.81	187.14	365.78	(1.56)	(0.42)
AUTO	487.67	488.65	481.39	188.39	1.28	0.68
BANK	515.69	518.20	514.04	481.68	(6.10)	(1.25)
COMM	40,960.35	41,071.49	40,614.73	515.67	(0.14)	(0.03)
CONMAT	11,419.17	11,464.71	11,359.05	40,746.67	(262.14)	(0.64)
CONS	90.98	91.42	90.79	11,407.28	(7.89)	(0.07)
ENERG	24,999.72	25,030.26	24,776.77	91.26	0.47	0.52
ETRON	1,486.10	1,617.39	1,479.79	24,873.48	(127.72)	(0.51)
FASHION	700.49	702.23	695.05	1,617.39	133.12	8.97
FIN	3,720.48	3,739.27	3,691.31	696.91	(5.72)	(0.81)
FOOD	11,800.35	11,839.06	11,705.57	3,709.04	(8.24)	(0.22)
HEALTH	5,718.65	5,744.53	5,674.39	11,730.35	(56.98)	(0.48)
HOME	29.10	29.13	28.99	5,681.38	(37.54)	(0.66)
ICT	155.46	155.50	153.93	29.06	(0.04)	(0.14)
IMM	47.96	48.18	47.68	154.95	(0.18)	(0.12)
INSUR	11,877.32	11,912.41	11,823.47	47.77	(0.14)	(0.29)
MEDIA	54.72	55.46	54.60	11,826.20	(42.73)	(0.36)
MINE	9.97	10.05	9.97	54.93	0.35	0.64
PAPER	2,841.26	2,841.26	2,813.13	10.05	0.08	0.80
PERSON	289.43	289.58	283.02	2,813.13	(28.13)	(0.99)
PETRO	1,230.99	1,233.76	1,212.99	284.58	(4.85)	(1.68)
PFUND	155.91	157.00	154.83	1,218.91	(9.47)	(0.77)
PKG	3,354.59	3,357.20	3,332.87	220.85	1.32	0.60
PROF	156.99	157.90	155.75	3,349.11	(10.92)	(0.32)
PROP	288.16	288.76	284.44	155.75	(1.24)	(0.79)
STEEL	29.31	29.48	29.20	285.42	(3.24)	(1.12)
TOURISM	699.71	699.91	689.25	29.43	0.09	0.31
TRANS	383.25	384.43	380.36	690.54	(9.39)	(1.34)

Volume by Board (Lot)	
Main Board	9,786,740,276
Foreign Board	24
Total	9,786,740,300

Value by Board (Mn.Bt.)	
Main Board	34,479.81
Foreign Board	47.24
Total	34,527.04

Gainers and Losers	
Gainers	391
Losers	830
Unchanged	470

Fundamental Figures	
Price/Earnings	13.95
Price/Book Value	2.05
Dividend Yield	3.57

ASP's Daily Quotation Report

Thursday April 04, 2019













## Main Board Quotation

Issue Date

Thursday April 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POPF	13.20	30462	13.30	13.30	13.20	13.20	13.20	13.30	-	8,231	10,866	13.2
PPF	11.30	30462	11.30	11.30	11.30	11.30	11.30	11.40	-	150	170	11.3
QHHR	8.65	30462	8.65	8.70	8.65	8.70	8.65	8.70	0.05	364	315	8.66
QHOP	3.58	30462	-	3.60	3.50	3.54	3.42	3.54	(0.04)	22	8	3.53
QHPP	13.20	30462	13.20	13.40	13.20	13.30	13.30	13.40	0.10	33,767	44,928	13.31
SBPF	2.78	10462	-	2.78	2.50	2.78	2.70	2.78	-	403	104	2.58
SHREIT	6.90	30462	6.90	6.95	6.80	6.80	6.80	6.85	(0.10)	1,030	702	6.82
SIRIP	11.00	30462	11.00	11.20	11.00	11.00	10.90	11.00	-	20	22	11.01
SPF	23.50	30462	-	23.50	23.40	23.50	23.40	23.50	-	7,122	16,725	23.48
SPRIME	12.10	30462	-	12.20	12.00	12.20	12.10	12.20	0.10	2,120	2,565	12.1
SRIPANWA	11.40	30462	11.50	11.50	11.40	11.40	11.40	11.50	-	82	94	11.43
SSPF	9.45	30462	9.40	9.45	9.40	9.45	9.35	9.45	-	152	143	9.4
SSTPF	6.50	30462	6.50	6.60	6.50	6.60	6.50	6.60	0.10	138	90	6.5
SSTRT	6.10	30462	-	-	-	-	6.10	6.15	-	-	-	0
TIF	8.90	10462	-	8.90	8.85	8.90	8.80	8.90	-	75	67	8.9
TLGF	20.70	30462	20.80	20.90	20.60	20.60	20.60	20.70	(0.10)	7,680	15,970	20.79
TLHPF	11.40	30462	-	11.40	11.40	11.40	11.40	11.90	-	1	1	11.4
TNPF	3.40	20462	-	-	-	-	3.32	3.44	-	-	-	0
TPRIME	14.20	30462	14.20	14.20	14.10	14.10	13.00	14.10	(0.10)	4,808	6,825	14.19
TTLPF	20.70	30462	-	21.00	20.70	20.70	20.70	21.00	-	40	83	20.74
TU-PF	1.32	30462	-	-	-	-	1.31	1.71	-	-	-	0
URBNPF	4.10	30462	4.10	4.10	4.10	4.10	4.00	4.10	-	1	-	4.1
WHABT	10.00	30462	10.00	10.00	10.00	10.00	10.00	10.10	-	2,419	2,419	10
WHART	13.40	30462	13.60	13.60	13.40	13.60	13.60	13.70	0.20	7,100	9,579	13.49
Steel												
AMC	1.77	30462	-	1.77	1.76	1.76	1.76	1.77	(0.01)	470	83	1.76
BSBM	0.90	30462	0.90	0.91	0.89	0.91	0.90	0.91	0.01	1,863	168	0.9
CEN	1.07	30462	-	1.09	1.07	1.08	1.08	1.09	0.01	650	70	1.08
CITY	2.26	290362	-	2.26	2.24	2.26	2.24	2.26	-	47	11	2.25
CSP	1.25	30462	-	1.24	1.22	1.24	1.24	1.25	(0.01)	923	114	1.23
GJS	0.13	30462	-	0.13	0.13	0.13	0.13	0.14	-	800	10	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.89	30462	0.89	0.90	0.89	0.90	0.88	0.90	0.01	473	42	0.89
LHK	3.78	30462	3.78	3.78	3.74	3.74	3.74	3.76	(0.04)	3,974	1,491	3.75
MAX	0.02	30462	0.02	0.02	0.01	0.02	0.01	0.02	-	37,133	67	0.02
MCS	6.85	30462	6.90	6.90	6.80	6.80	6.80	6.85	(0.05)	2,790	1,903	6.84
MILL	1.19	30462	-	1.21	1.18	1.20	1.19	1.20	0.01	1,822	218	1.2
PAP	2.90	30462	-	2.92	2.88	2.90	2.88	2.90	-	283	82	2.89
PERM	1.73	30462	1.72	1.73	1.72	1.73	1.72	1.73	-	95	16	1.72
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.48	30462	0.48	0.50	0.48	0.49	0.49	0.50	0.01	1,550	76	0.49
SMIT	5.85	30462	5.85	5.85	5.80	5.85	5.80	5.85	-	258	150	5.8
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.86	30462	2.86	2.86	2.84	2.84	2.84	2.86	(0.02)	102	29	2.86
TGPRO	0.13	30462	0.13	0.14	0.13	0.13	0.13	0.14	-	24,253	315	0.13
THE	1.92	30462	1.92	1.93	1.90	1.90	1.90	1.91	(0.02)	82,322	15,772	1.92
TIW	215.00	280362	-	-	-	-	201.00	222.00	-	-	-	0
TMT	6.35	30462	6.30	6.35	6.30	6.35	6.30	6.40	-	189	120	6.34
TSTH	0.74	30462	0.74	0.75	0.74	0.75	0.74	0.75	0.01	12,169	901	0.74
TWP	3.78	290362	3.80	3.82	3.78	3.78	3.78	3.80	-	1,020	387	3.8
TYCN	2.72	30462	2.66	2.72	2.66	2.72	2.66	2.72	-	183	49	2.66
Construction Service												
BJCHI	1.96	30462	-	1.97	1.95	1.95	1.95	1.96	(0.01)	225	44	1.96
CK	24.70	30462	24.80	25.00	24.70	24.80	24.70	24.80	0.10	41,387	102,682	24.81
CNT	1.97	30462	1.97	2.00	1.96	1.98	1.95	1.97	0.01	1,570	308	1.96
EMC	0.33	30462	0.32	0.33	0.31	0.31	0.31	0.32	(0.02)	146,868	4,674	0.32
ITD	2.20	30462	2.20	2.24	2.18	2.24	2.22	2.24	0.04	117,834	26,138	2.22
NWR	0.92	30462	0.92	0.93	0.91	0.92	0.91	0.92	-	82,511	7,567	0.92
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.16	30462	1.16	1.16	1.15	1.16	1.16	1.17	-	6,255	725	1.16
PREB	10.80	30462	10.70	10.70	10.60	10.70	10.70	10.80	(0.10)	1,994	2,127	10.67
PYLON	6.20	30462	6.25	6.25	6.10	6.15	6.10	6.15	(0.05)	9,446	5,785	6.12
SEAFCO	7.75	30462	7.80	7.90	7.80	7.85	7.80	7.85	0.10	106,474	83,648	7.86
SQ	2.24	30462	2.26	2.26	2.22	2.24	2.22	2.24	-	16,907	3,783	2.24
SRICHA	10.10	30462	-	10.10	10.00	10.10	10.00	10.10	-	511	512	10.02
STEC	24.10	30462	24.10	24.30	24.00	24.20	24.20	24.30	0.10	166,785	402,823	24.15
STPI	6.20	30462	6.20	6.50	6.15	6.50	6.45	6.50	0.30	248,661	158,603	6.38
SYNTEC	2.70	30462	2.70	2.70	2.64	2.68	2.66	2.68	(0.02)	12,315	3,291	2.67
TPOLY	2.84	30462	-	2.90	2.84	2.86	2.84	2.86	0.02	6,468	1,856	2.87
TRC	0.34	30462	0.34	0.35	0.34	0.35	0.34	0.35	0.01	17,134	591	0.35
TTCL	7.40	30462	7.40	7.40	7.30	7.35	7.30	7.35	(0.05)	2,827	2,076	7.34
UNIQ	9.75	30462	9.75	9.85	9.70	9.70	9.70	9.75	(0.05)	21,541	21,018	9.76





## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ATP30	1.48	30462	1.47	1.50	1.47	1.49	1.48	1.49	0.01	226.00	33.00	1.00
AUCT	6.10	30462	6.05	6.15	5.95	6.00	5.95	6.00	(0.10)	6,034.00	3,647.00	6.00
BOL	2.14	30462	-	2.16	2.12	2.12	2.12	2.14	(0.02)	872.00	186.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.48	30462	1.55	1.69	1.54	1.67	1.67	1.68	0.19	333,394.00	54,385.00	1.00
D	7.25	30462	7.30	7.30	7.25	7.25	7.25	7.30	-	2,415.00	1,753.00	7.00
DCORP	0.58	30462	0.60	0.63	0.59	0.59	0.59	0.60	0.01	74,018.00	4,505.00	-
EFORL	0.05	30462	-	0.06	0.05	0.05	0.05	0.06	-	3,144.00	16.00	-
ETE	1.39	30462	1.39	1.39	1.37	1.37	1.37	1.39	(0.02)	8,874.00	1,223.00	1.00
FSMART	7.05	30462	7.05	7.10	7.00	7.10	7.00	7.10	0.05	4,136.00	2,914.00	7.00
FVC	0.80	30462	0.80	0.83	0.79	0.83	0.83	0.84	0.03	152,428.00	12,438.00	-
GSC	1.65	30462	1.65	1.69	1.64	1.64	1.64	1.65	(0.01)	66,909.00	11,151.00	1.00
HARN	2.36	30462	-	2.38	2.34	2.38	2.34	2.38	0.02	1,758.00	413.00	2.00
JKN	8.25	30462	8.25	8.30	8.10	8.15	8.10	8.15	(0.10)	16,453.00	13,486.00	8.00
KIAT	0.46	30462	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	16,857.00	768.00	-
KOOL	1.43	30462	1.41	1.44	1.41	1.41	1.41	1.42	(0.02)	1,636.00	232.00	1.00
LDC	1.00	30462	-	1.00	1.00	1.00	1.00	1.01	-	10.00	1.00	1.00
MORE	0.28	30462	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	101,299.00	2,736.00	-
MPG	0.51	30462	0.52	0.52	0.50	0.51	0.50	0.51	-	14,289.00	715.00	-
MVP	1.90	30462	1.90	1.95	1.90	1.91	1.91	1.93	0.01	15,135.00	2,904.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.53	30462	-	1.54	1.50	1.54	1.47	1.54	0.01	339.00	52.00	1.00
NEWS	0.01	30462	0.01	0.01	0.01	0.01	-	0.01	-	55,778.00	56.00	-
NINE	1.96	30462	-	1.96	1.93	1.96	1.94	1.96	-	760.00	147.00	1.00
OTO	2.56	30462	-	2.60	2.52	2.52	2.50	2.52	(0.04)	4,073.00	1,036.00	2.00
PHOL	1.80	30462	1.79	1.81	1.77	1.79	1.78	1.79	(0.01)	624.00	111.00	1.00
PICO	4.44	30462	-	4.44	4.44	4.44	4.40	4.50	-	5.00	2.00	4.00
PORT	4.56	30462	4.58	4.58	4.48	4.54	4.52	4.56	(0.02)	4,170.00	1,879.00	4.00
QLT	4.04	30462	4.04	4.04	4.02	4.04	4.02	4.04	-	209.00	84.00	4.00
RP	2.36	30462	-	2.36	2.34	2.36	2.34	2.36	-	211.00	50.00	2.00
SE	1.91	30462	-	1.93	1.89	1.89	1.89	1.92	(0.02)	790.00	151.00	1.00
SISB	7.15	30462	7.10	7.15	7.05	7.05	7.05	7.10	(0.10)	15,093.00	10,665.00	7.00
SONIC	1.33	30462	1.33	1.33	1.29	1.31	1.30	1.31	(0.02)	5,765.00	754.00	1.00
SPA	13.70	30462	13.50	13.50	13.50	13.50	13.50	13.60	(0.20)	1,433.00	1,935.00	13.00
THMUI	1.29	30462	-	1.28	1.27	1.27	1.27	1.28	(0.02)	405.00	52.00	1.00
TNDT	4.30	20462	-	4.28	4.18	4.28	4.18	4.28	(0.02)	321.00	134.00	4.00
TNH	37.00	30462	-	37.25	37.00	37.25	37.00	37.25	0.25	439.00	1,624.00	37.00
TNP	1.61	30462	1.62	1.62	1.57	1.60	1.60	1.61	(0.01)	1,960.00	312.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.57	30462	1.59	1.60	1.54	1.54	1.54	1.56	(0.03)	15,770.00	2,475.00	1.00
TVT	1.09	30462	1.08	1.08	1.04	1.06	1.06	1.07	(0.03)	66,202.00	7,032.00	1.00
WINNER	2.76	30462	-	2.78	2.76	2.76	2.76	2.78	-	343.00	95.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	4.16	30462	-	4.22	4.18	4.20	4.16	4.20	0.04	27.00	11.00	4.00
ICN	1.92	30462	1.93	1.94	1.92	1.92	1.92	1.93	-	1,653.00	319.00	1.00
IRCP	0.80	30462	0.80	0.82	0.80	0.80	0.80	0.81	-	2,756.00	222.00	-
ITEL	3.34	30462	-	3.34	3.28	3.34	3.28	3.34	-	359.00	119.00	3.00
NETBAY	28.25	30462	27.75	28.25	27.50	28.00	27.75	28.00	(0.25)	1,337.00	3,735.00	27.00
PLANET	1.50	30462	-	1.50	1.48	1.50	1.46	1.50	-	51.00	8.00	1.00
SIMAT	1.60	30462	1.60	1.62	1.56	1.56	1.55	1.56	(0.04)	7,936.00	1,254.00	1.00
SKY	13.00	30462	12.80	12.90	12.80	12.80	12.80	12.90	(0.20)	2,744.00	3,527.00	12.00
SPVI	1.38	30462	1.38	1.40	1.36	1.36	1.36	1.38	(0.02)	16,128.00	2,225.00	1.00
UPA	0.32	30462	0.33	0.34	0.32	0.32	0.32	0.33	-	30,593.00	1,006.00	-
VCOM	3.10	30462	3.14	3.16	3.10	3.10	3.10	3.14	-	361.00	112.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.90	20462	-	-	-	-	8.00	9.30	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.27	30462	-	11.25	11.19	11.23	11.20	11.23	(0.04)	29.00	33.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,240.00	1,250.00	-	-	-	-
BMSCG	8.11	30462	-	8.11	8.09	8.11	8.10	8.11	-	47.00	38.00	8.00
BMSCITH	12.47	30462	12.47	12.47	12.39	12.42	12.41	12.42	(0.05)	1,870.00	2,323.00	12.00
BSET100	10.59	30462	10.59	10.59	10.53	10.55	10.54	10.55	(0.04)	4,854.00	5,121.00	10.00
CHINA	6.01	30462	6.08	6.08	6.02	6.03	6.03	6.08	0.02	1,163.00	703.00	6.00
EBANK	5.55	10462	5.75	5.75	5.75	5.75	5.53	5.56	0.20	1.00	1.00	5.00
ECOMM	8.21	30462	-	-	-	-	8.11	8.13	-	-	-	-
EFOOD	5.74	20462	-	5.69	5.65	5.65	5.62	5.65	(0.09)	4.00	2.00	5.00
EICT	4.63	20462	-	-	-	-	4.62	4.65	-	-	-	-
ENGY	6.36	30462	-	6.39	6.36	6.39	6.33	6.37	0.03	25.00	16.00	6.00
ENY	7.49	20462	-	7.46	7.45	7.45	7.45	7.48	(0.04)	5.00	4.00	7.00
ESET50	5.76	30462	-	5.77	5.77	5.77	5.73	5.77	0.01	3.00	2.00	5.00
GLD	1.73	30462	1.72	1.74	1.72	1.73	1.73	1.74	-	1,363.00	236.00	1.00
TDEX	10.80	30462	10.76	10.80	10.74	10.74	10.74	10.76	(0.06)	2,586.00	2,784.00	10.00
TGOLDEF	3.80	30462	-	3.80	3.79	3.80	3.79	3.80	-	8.00	3.00	3.00
TH100	5.00	280362	-	-	-	-	4.75	5.00	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.39	30462	0.40	0.41	0.40	0.40	0.40	0.41	0.01	25,195.00	1,031.00	-
AAV01C1908B	0.27	30462	0.27	0.29	0.27	0.28	0.27	0.28	0.01	30,538.00	855.00	-
AAV01P1908A	0.67	30462	-	0.66	0.66	0.66	0.65	0.66	(0.01)	5,512.00	364.00	-
AAV06C1904A	0.01	10462	-	0.01	0.01	0.01	0.01	0.02	-	510.00	1.00	-
AAV11C1904A	0.01	30462	-	-	-	-	0.01	0.02	-	-	-	-
AAV11C1910A	0.27	30462	-	0.27	0.27	0.27	0.27	0.28	-	12,600.00	340.00	-
AAV13C1906A	0.25	30462	-	0.26	0.25	0.26	0.26	0.27	0.01	32,990.00	857.00	-
AAV19C1906A	0.23	30462	-	0.23	0.23	0.23	0.23	0.24	-	15,400.00	354.00	-
AAV23C1906A	0.21	30462	-	0.21	0.20	0.21	0.20	0.22	-	7,010.00	147.00	-
AAV24C1904A	0.03	70362	-	-	-	-	-	0.01	-	-	-	-
AAV24C1907A	0.24	260362	-	-	-	-	0.23	0.24	-	-	-	-
ADVA01C1905A	0.44	30462	-	0.43	0.41	0.42	0.42	0.43	(0.02)	157,788.00	6,581.00	-
ADVA01C1905B	0.24	30462	-	0.23	0.21	0.22	0.22	0.23	(0.02)	197,985.00	4,289.00	-
ADVA01C1908A	0.98	30462	-	0.99	0.94	0.95	0.96	0.98	(0.03)	41,927.00	4,028.00	-
ADVA01C1908B	0.75	30462	-	0.74	0.71	0.72	0.73	0.74	(0.03)	207,107.00	15,047.00	-
ADVA01P1905A	0.46	30462	0.45	0.50	0.45	0.46	0.46	0.47	-	136,251.00	6,552.00	-
ADVA01P1905B	0.07	30462	-	0.06	0.06	0.06	0.06	0.07	(0.01)	11,000.00	66.00	-
ADVA01P1908A	0.72	30462	0.72	0.74	0.71	0.71	0.71	0.72	(0.01)	110,100.00	8,047.00	-
ADVA01P1908B	0.48	30462	0.49	0.50	0.48	0.49	0.48	0.49	0.01	29,542.00	1,461.00	-
ADVA06C1906A	0.58	30462	-	0.57	0.54	0.56	0.57	0.58	(0.02)	4,940.00	272.00	-
ADVA07C1908A	0.62	280362	-	-	-	-	-	-	-	-	-	-
ADVA08C1906A	0.54	30462	-	0.53	0.51	0.52	0.53	0.54	(0.02)	33,848.00	1,751.00	-
ADVA11C1905A	0.01	30462	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C1910A	0.68	30462	-	0.67	0.66	0.67	0.67	0.68	(0.01)	8,000.00	532.00	-
ADVA11P1905A	0.06	150362	-	-	-	-	0.02	0.03	-	-	-	-
ADVA11P1910A	0.29	30462	-	0.29	0.29	0.29	0.28	0.29	-</			

Foreign Board Quotation

Issue Date :

Thursday April 04, 2019

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA24C1906A	0.77	30462	-	0.71	0.70	<b>0.71</b>	0.73	0.75	(0.06)	2,200.00	155.00	-
ADVA24C1907A	0.20	10462	-	-	-	-	0.20	0.21	-	-	-	-
ADVA24C1908A	0.87	20462	-	-	-	-	0.85	0.86	-	-	-	-
ADVA24P1908A	0.36	250362	-	-	-	-	0.27	0.28	-	-	-	-
ADVA27C1912A	0.53	30462	-	0.53	0.53	<b>0.53</b>	0.53	0.54	-	6,600.00	350.00	-
ADVA28C1904A	0.03	20462	-	-	-	-	-	0.01	-	-	-	-
ADVA28C1904B	0.14	30462	-	0.07	0.07	<b>0.07</b>	0.10	0.12	(0.07)	1.00	-	-
ADVA28C1905A	0.49	250362	-	-	-	-	0.54	0.58	-	-	-	-
ADVA28C1908A	0.42	30462	-	0.40	0.38	<b>0.40</b>	0.40	0.41	(0.02)	23,993.00	932.00	-
ADVA28P1907A	0.23	30462	-	0.23	0.22	<b>0.23</b>	0.22	0.23	-	16,224.00	370.00	-
ADVA41C1905A	0.53	20462	-	0.47	0.47	<b>0.47</b>	0.48	0.49	(0.06)	4,000.00	188.00	-
ADVA41C1908A	0.42	10462	-	0.40	0.39	<b>0.40</b>	0.40	0.41	(0.02)	21,980.00	877.00	-
ADVA41C1910A	0.48	20462	-	-	-	-	0.47	0.48	-	-	-	-
ADVA41C1910B	1.00	0	-	-	-	-	0.48	0.49	-	-	-	-
ADVA41P1908A	0.54	290362	-	-	-	-	0.50	0.51	-	-	-	-
AEON01C1906A	0.66	30462	-	0.64	0.53	<b>0.53</b>	0.53	0.54	(0.13)	22,137.00	1,274.00	-
AEON01C1906B	0.36	30462	-	0.35	0.27	<b>0.28</b>	0.27	0.28	(0.08)	24,794.00	760.00	-
AEON19C1906A	0.54	20462	0.51	0.51	0.41	<b>0.42</b>	0.41	0.42	(0.12)	35,120.00	1,502.00	-
AMAT01C1909A	0.65	30462	0.64	0.65	0.62	<b>0.62</b>	0.62	0.63	(0.03)	101,687.00	6,470.00	-
AMAT01C1909B	0.47	30462	0.46	0.47	0.44	<b>0.44</b>	0.44	0.45	(0.03)	43,296.00	1,958.00	-
AMAT01P1909A	0.71	30462	-	0.74	0.71	<b>0.71</b>	0.72	0.73	(0.03)	63,519.00	4,662.00	-
AMAT06C1909A	0.57	30462	-	0.56	0.52	<b>0.54</b>	0.55	0.56	(0.03)	2,500.00	139.00	-
AMAT08C1908A	0.37	30462	-	0.37	0.34	<b>0.34</b>	0.35	0.36	(0.03)	11,542.00	405.00	-
AMAT11C2001A	0.56	30462	-	0.56	0.54	<b>0.54</b>	0.55	0.56	(0.02)	11,020.00	598.00	-
AMAT13C1905A	0.12	30462	-	0.12	0.10	<b>0.11</b>	0.11	0.12	(0.01)	54,274.00	631.00	-
AMAT13C1908A	0.46	30462	0.44	0.45	0.43	<b>0.43</b>	0.43	0.44	(0.03)	368,932.00	16,053.00	-
AMAT19C1907A	0.30	30462	-	0.30	0.28	<b>0.28</b>	0.28	0.29	(0.02)	39,623.00	1,133.00	-
AMAT23C1906A	0.08	10462	-	-	-	-	0.07	0.08	-	-	-	-
AMAT24C1904A	0.08	80262	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1907A	0.34	30462	-	0.31	0.31	<b>0.31</b>	0.32	0.33	(0.03)	1,247.00	39.00	-
AMAT27C1908A	0.43	30462	-	0.43	0.41	<b>0.41</b>	0.41	0.42	(0.02)	64,000.00	2,655.00	-
AMAT28C1906A	0.31	30462	-	0.31	0.30	<b>0.30</b>	0.29	0.30	(0.01)	14,288.00	432.00	-
AMAT41C1908A	0.30	20462	-	0.30	0.30	<b>0.30</b>	0.29	0.30	-	50,000.00	1,500.00	-
ANAN01C1906A	0.66	30462	0.64	0.67	0.63	<b>0.63</b>	0.62	0.63	(0.03)	40,134.00	2,616.00	-
ANAN01C1906B	0.55	30462	0.53	0.56	0.52	<b>0.52</b>	0.50	0.52	(0.03)	21,393.00	1,158.00	-
ANAN08C1906A	0.01	250362	-	0.01	0.01	<b>0.01</b>	0.01	0.02	-	665.00	1.00	-
ANAN13C1906A	0.53	30462	-	0.52	0.49	<b>0.49</b>	0.48	0.49	(0.04)	39,252.00	1,969.00	-
ANAN19C1906A	0.44	30462	0.45	0.45	0.41	<b>0.41</b>	0.41	0.42	(0.03)	10,840.00	464.00	-
ANAN24C1907A	0.46	30462	-	0.46	0.46	<b>0.46</b>	0.44	0.45	-	3.00	-	-
AOT01C1904A	0.30	30462	0.29	0.30	0.27	<b>0.28</b>	0.27	0.28	(0.02)	84,812.00	2,416.00	-
AOT01C1904B	0.04	30462	0.04	0.04	0.02	<b>0.02</b>	0.02	0.03	(0.02)	16,480.00	45.00	-
AOT01C1908A	0.54	30462	0.54	0.55	0.52	<b>0.53</b>	0.52	0.53	(0.01)	53,358.00	2,870.00	-
AOT01C1908B	0.37	30462	0.37	0.37	0.35	<b>0.35</b>	0.35	0.36	(0.02)	73,191.00	2,692.00	-
AOT01P1904A	0.28	30462	-	0.30	0.28	<b>0.30</b>	0.28	0.31	0.02	68,603.00	1,965.00	-
AOT01P1904B	0.05	30462	-	-	-	-	0.04	0.05	-	-	-	-
AOT01P1908A	0.70	30462	-	0.72	0.71	<b>0.72</b>	0.71	0.73	0.02	25,751.00	1,836.00	-
AOT01P1908B	0.46	30462	-	0.48	0.47	<b>0.48</b>	0.47	0.48	0.02	18,962.00	898.00	-
AOT06C1908A	0.39	30462	-	0.37	0.35	<b>0.35</b>	0.36	0.37	(0.04)	15,380.00	565.00	-
AOT06P1908A	0.43	30462	-	0.43	0.42	<b>0.43</b>	0.43	0.44	-	10,700.00	456.00	-
AOT07C1910A	0.51	10462	-	-	-	-	0.48	0.49	-	-	-	-
AOT08C1904A	0.08	20462	-	0.06	0.06	<b>0.06</b>	0.05	0.06	(0.02)	122.00	1.00	-
AOT11C1906A	0.11	30462	-	0.10	0.09	<b>0.09</b>	0.09	0.10	(0.02)	12,716.00	124.00	-
AOT11P1906A	0.04	20462	-	-	-	-	0.03	0.05	-	-	-	-
AOT13C1904A	0.20	30462	-	-	-	-	0.17	0.20	-	-	-	-
AOT13C1906A	0.21	30462	-	0.21	0.20	<b>0.20</b>	0.20	0.21	(0.01)	31,679.00	659.00	-
AOT13C1908A	0.37	30462	0.37	0.37	0.35	<b>0.35</b>	0.35	0.36	(0.02)	97,333.00	3,487.00	-
AOT13P1905A	0.09	30462	-	0.09	0.09	<b>0.09</b>	0.09	0.10	-	2,250.00	20.00	-
AOT13P1907A	0.39	30462	-	0.41	0.40	<b>0.41</b>	0.41	0.42	0.02	59,943.00	2,424.00	-
AOT16C1912A	0.82	30462	-	0.81	0.80	<b>0.80</b>	0.80	0.81	(0.02)	4.00	-	-
AOT19C1906A	0.38	30462	-	0.37	0.35	<b>0.35</b>	0.36	0.37	(0.03)	17,950.00	661.00	-
AOT19C1908A	0.29	30462	-	0.29	0.28	<b>0.28</b>	0.28	0.29	(0.01)	39,892.00	1,153.00	-
AOT19P1906A	0.15	20462	-	0.15	0.15	<b>0.15</b>	0.15	0.16	-	1,492.00	22.00	-
AOT23C1906A	0.27	30462	-	0.26	0.25	<b>0.25</b>	0.25	0.26	(0.02)	14,500.00	373.00	-
AOT23P1908A	0.34	30462	-	0.35	0.34	<b>0.35</b>	0.34	0.36	0.01	7,020.00	242.00	-
AOT24C1904A	0.02	290362	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C1906A	0.30	30462	0.29	0.30	0.29	<b>0.29</b>	0.28	0.30	(0.01)	10,050.00	300.00	-
AOT24P1907A	0.47	280362	-	-	-	-	0.48	0.50	-	-	-	-
AOT27C1912A	0.35	30462	-	-	-	-	0.34	0.35	-	-	-	-
AOT28C1905A	0.10	30462	-	0.10	0.10	<b>0.10</b>	0.08	0.09	-	1,000.00	10.00	-
AOT28C1909A	0.31	30462	-	0.30	0.29	<b>0.29</b>	0.29	0.30	(0.02)	20,187.00	601.00	-
AOT28P1909A	0.44	30462	-	0.46	0.44	<b>0.46</b>	0.46	0.47	0.02	8,104.00	360.00	-
AOT41C1906A	0.30	30462	-	0.30	0.28	<b>0.28</b>	0.28	0.29	(0.02)	1,947.00	56.00	-
AOT41P1905A	0.06	10462	-	-	-	-	0.05	0.06	-	-	-	-
AP01C1908A	0.37	30462	-	0.37	0.36	<b>0.36</b>	0.35	0.36	(0.01)	22,422.00	817.00	-
AP01C1908B	0.28	30462	0.29	0.29	0.27	<b>0.27</b>	0.26	0.27	(0.01)	49,020.00	1,339.00	-
AP11C2001A	0.31	30462	-	0.30	0.30	<b>0.30</b>	0.29	0.30	(0.01)	21,624.00	649.00	-
AP13C1904A	0.02	210362	-	0.01	0.01	<b>0.01</b>	0.01	0.02	(0.01)	1,000.00	1.00	-
AP19C1906A	0.28	30462	-	0.28	0.26	<b>0.26</b>	0.26	0.27	(0.02)	8,196.00	213.00	-
AP24C1906A	0.39	20462	-	-	-	-	0.37	0.39	-	-	-	-
AP24C1907A	0.10	250262	-	-	-	-	0.04	0.05	-	-	-	-
BANP01C1905A	0.27	30462	0.27	0.27	0.24	<b>0.24</b>	0.24	0.25	(0.03)	31,459.00	788.00	-
BANP01C1905B	0.14	30462	0.13	0.13	0.11	<b>0.12</b>	0.11	0.12	(0.02)	21,848.00	263.00	-
BANP01C1909A	0.46	30462	0.46	0.46	0.42	<b>0.43</b>	0.42	0.43	(0.03)	34,273.00	1,482.00	-
BANP01C1909B	0.35	30462	-	0.35	0.31	<b>0.31</b>	0.31	0.32	(0.04)	118,693.00	3,837.00	-
BANP01P1905A	0.32	30462	0.35	0.35	0.33	<b>0.35</b>	0.34	0.35	0.03	66,990.00	2,319.00	-
BANP01P1909A	0.47	30462	0.50	0.50	0.48	<b>0.50</b>	0.49	0.50	0.03	93,418.00	4,614.00	-
BANP01P1909B	0.32	30462	-	0.34	0.32	<b>0.33</b>	0.33	0.34	0.01	31,778.00	1,039.00	-
BANP07C1904A	0.02	290362	-	0.01	0.01	<b>0.01</b>	0.01	0.02	(0.01)	220.00	-	-
BANP07C1909A	0.20	10462	-	-	-	-	0.19	0.20	-	-	-	-
BANP08C1904A	0.01	20462	-	-	-	-	0.01	0.02	-	-	-	-
BANP08C1906A	0.20	30462	-	0.18	0.18	<b>0.18</b>	0.18	0.19	(0.02)	13,233.00	238.00	-
BANP11C1909A	0.13	30462	-	0.12	0.12	<b>0.12</b>	0.12	0.13	(0.01)	2,002.00	24.00	-
BANP13C1904A	0.01	30462	-	0.01	0.01	<b>0.01</b>	-	0.01	-	15,050.00	15.00	-
BANP13C1906A	0.31	30462	-	0.30	0.27	<b>0.27</b>	0.27	0.28	(0.04)	55,416.00	1,521.00	-
BANP13P1908A	0.30	30462	-	0.33	0.31	<b>0.32</b>	0.32	0.33	0.02	48,406.00	1,543.00	-
BANP16C1912A	0.42	30462	-	-	-	-	0.40	0.41	-	-	-	-
BANP19C1906A	0.25	30462	-	0.24	0.21	<b>0.22</b>	0.22	0.23	(0.03)	23,400.00	516.00	-
BANP19P1906A	0.14	20462	-									

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BBL11P2001A	0.50	30462	-	0.49	0.49	0.49	0.48	0.49	(0.01)	11,377.00	557.00	-
BBL13C1905A	0.13	30462	-	0.13	0.12	0.13	0.13	0.14	-	1,582.00	20.00	-
BBL13C1908A	0.31	30462	-	0.30	0.30	0.30	0.31	0.32	(0.01)	16,248.00	487.00	-
BBL13P1906A	0.27	30462	0.26	0.26	0.25	0.26	0.25	0.26	(0.01)	10,697.00	278.00	-
BBL19C1906A	0.52	30462	-	-	-	-	0.51	0.53	-	-	-	-
BBL19C1907A	0.19	30462	-	-	-	-	0.19	0.20	-	-	-	-
BBL19P1904A	0.03	200362	-	-	-	-	0.01	0.02	-	-	-	-
BBL19P1909A	0.21	10462	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	44,275.00	890.00	-
BBL23C1906A	0.10	290362	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	31.00	-	-
BBL24C1907A	0.09	30462	-	-	-	-	0.08	0.09	-	-	-	-
BBL24P1904A	0.04	20462	-	-	-	-	0.03	0.04	-	-	-	-
BBL27C1904A	0.11	30462	-	-	-	-	0.11	0.12	-	-	-	-
BBL27P1904A	0.15	30462	-	0.15	0.14	0.14	0.12	0.15	(0.01)	900.00	13.00	-
BBL28C1904A	0.04	220362	-	0.01	0.01	0.01	0.01	0.03	(0.03)	50.00	-	-
BBL41C1908A	0.21	20462	-	-	-	-	0.20	0.21	-	-	-	-
BCH01C1907A	0.44	30462	0.44	0.45	0.44	0.45	0.44	0.45	0.01	45,084.00	2,026.00	-
BCH01C1907B	0.38	30462	-	0.40	0.39	0.39	0.38	0.39	0.01	63,482.00	2,476.00	-
BCH01P1907A	0.31	30462	-	0.29	0.28	0.29	0.28	0.29	(0.02)	83,917.00	2,433.00	-
BCH06C1909A	0.39	30462	-	0.39	0.39	0.39	0.39	0.40	-	22,800.00	889.00	-
BCH08C1906A	0.32	30462	-	0.31	0.31	0.31	0.31	0.33	(0.01)	14,982.00	464.00	-
BCH11C1905A	0.07	20462	-	-	-	-	0.05	0.06	-	-	-	-
BCH11C2001A	0.45	30462	-	0.45	0.45	0.45	0.44	0.45	-	8,816.00	397.00	-
BCH13C1905A	0.04	20462	-	0.04	0.04	0.04	0.03	0.04	-	2.00	-	-
BCH13C1907A	0.43	30462	-	0.44	0.43	0.44	0.44	0.45	0.01	152,736.00	6,720.00	-
BCH19C1907A	0.38	30462	-	0.38	0.38	0.38	0.38	0.39	-	13,360.00	508.00	-
BCH23C1907A	0.20	30462	0.20	0.20	0.19	0.19	0.19	0.21	(0.01)	11,123.00	222.00	-
BCH24C1904A	0.02	240162	-	-	-	-	-	0.01	-	-	-	-
BCH24C1908A	0.36	20462	-	-	-	-	0.34	0.35	-	-	-	-
BCH27C1908A	0.33	30462	-	0.32	0.32	0.32	0.32	0.33	(0.01)	16,540.00	529.00	-
BCH27P1908A	0.25	30462	-	-	-	-	0.26	0.27	-	-	-	-
BCH28C1904A	0.01	140362	-	-	-	-	-	0.02	-	-	-	-
BCH28C1905A	0.05	60262	-	-	-	-	0.01	0.04	-	-	-	-
BCH41C1908A	0.26	20462	-	-	-	-	0.24	0.25	-	-	-	-
BCP01C1908A	0.29	30462	0.28	0.30	0.27	0.28	0.27	0.28	(0.01)	34,334.00	953.00	-
BCP01C1908B	0.20	30462	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	36,860.00	729.00	-
BCP01P1908A	0.30	30462	0.30	0.31	0.29	0.30	0.29	0.30	-	88,297.00	2,680.00	-
BCP11C1909A	0.12	30462	-	0.12	0.11	0.11	0.12	0.13	(0.01)	12,000.00	143.00	-
BCP13C1906A	0.13	30462	-	0.12	0.12	0.12	0.12	0.13	(0.01)	11,873.00	142.00	-
BCP19C1906A	0.22	30462	0.22	0.22	0.21	0.21	0.22	0.23	(0.01)	17,130.00	374.00	-
BCP23C1907A	0.14	30462	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,500.00	20.00	-
BCP24C1904A	0.03	70162	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.08	180362	-	-	-	-	0.08	0.09	-	-	-	-
BCP28C1904A	0.06	40362	-	-	-	-	-	0.03	-	-	-	-
BCPG01C1904A	0.02	30462	0.02	0.02	0.02	0.02	0.01	0.02	-	18,100.00	36.00	-
BCPG01C1904B	0.01	270362	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C1908A	0.42	30462	-	0.43	0.42	0.42	0.41	0.42	-	12,070.00	515.00	-
BCPG01C1908B	0.32	20462	-	0.30	0.29	0.29	0.28	0.29	(0.03)	11,426.00	339.00	-
BCPG08C1904A	0.01	290362	-	-	-	-	0.01	0.02	-	-	-	-
BCPG08C1904B	0.06	140262	-	-	-	-	0.01	0.02	-	-	-	-
BCPG11C1910A	0.30	30462	-	0.29	0.29	0.29	0.29	0.30	(0.01)	2,400.00	70.00	-
BCPG13C1904A	0.02	130362	-	-	-	-	-	0.02	-	-	-	-
BCPG13C1905A	0.12	30462	-	0.12	0.12	0.12	0.12	0.13	-	63,680.00	764.00	-
BCPG13C1908A	0.30	30462	0.31	0.31	0.30	0.30	0.30	0.31	-	148,707.00	4,550.00	-
BCPG19C1906A	0.29	30462	-	0.29	0.28	0.28	0.28	0.29	(0.01)	13,316.00	377.00	-
BCPG23C1905A	0.20	30462	-	0.20	0.19	0.19	0.18	0.20	(0.01)	8,000.00	157.00	-
BCPG24C1906A	0.34	30462	-	-	-	-	0.32	0.34	-	-	-	-
BCPG27P1909A	0.34	30462	-	0.35	0.35	0.35	0.35	0.36	0.01	3,600.00	126.00	-
BCPG28C1904A	0.01	190362	-	-	-	-	0.01	0.02	-	-	-	-
BCPG28C1906A	0.26	30462	-	0.26	0.25	0.25	0.25	0.26	(0.01)	15,122.00	387.00	-
BDMS01C1905A	0.16	30462	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	43,582.00	692.00	-
BDMS01C1905B	0.07	30462	-	0.07	0.06	0.06	0.05	0.06	(0.01)	93,062.00	614.00	-
BDMS01C1908A	0.75	30462	0.74	0.74	0.72	0.72	0.71	0.72	(0.03)	9,765.00	722.00	-
BDMS01C1908B	0.56	30462	0.55	0.55	0.53	0.53	0.50	0.53	(0.03)	18,323.00	997.00	-
BDMS01P1905A	0.17	30462	0.17	0.18	0.17	0.17	0.17	0.18	-	34,851.00	593.00	-
BDMS01P1908A	0.55	30462	0.54	0.54	0.54	0.54	0.54	0.55	(0.01)	15,982.00	863.00	-
BDMS07C1904A	0.03	20462	-	0.02	0.02	0.02	0.01	0.03	(0.01)	2,000.00	4.00	-
BDMS08C1905A	0.06	290362	-	-	-	-	0.06	0.07	-	-	-	-
BDMS08C1906A	0.41	30462	-	0.40	0.40	0.40	0.38	0.40	(0.01)	6,346.00	254.00	-
BDMS11C1904A	0.01	30462	-	-	-	-	0.01	0.02	-	-	-	-
BDMS11C2001A	0.75	30462	-	-	-	-	0.73	0.75	-	-	-	-
BDMS11P2002A	0.65	30462	-	0.62	0.62	0.62	0.62	0.65	(0.03)	3,153.00	195.00	-
BDMS13C1906A	0.49	30462	-	0.46	0.46	0.46	0.46	0.49	(0.03)	101.00	5.00	-
BDMS13C1909A	0.16	30462	-	0.16	0.16	0.16	0.15	0.17	-	63,347.00	1,014.00	-
BDMS13P1907A	0.41	30462	-	0.43	0.41	0.41	0.43	0.44	0.02	36,651.00	1,503.00	-
BDMS16C1912A	0.29	30462	-	0.29	0.29	0.29	0.28	0.29	-	500.00	15.00	-
BDMS19C1905A	0.30	30462	0.29	0.29	0.27	0.27	0.27	0.29	(0.03)	140.00	4.00	-
BDMS19P1906A	0.09	30462	-	0.10	0.10	0.10	0.10	0.11	0.01	340.00	3.00	-
BDMS23C1906A	0.20	30462	-	0.20	0.18	0.18	0.17	0.20	(0.02)	1,000.00	20.00	-
BDMS23P1908A	0.24	30462	-	0.25	0.24	0.24	0.24	0.25	-	2,001.00	48.00	-
BDMS24C1905A	0.02	20462	-	-	-	-	0.02	0.03	-	-	-	-
BDMS24C1907A	0.70	280362	-	-	-	-	0.73	0.77	-	-	-	-
BDMS24C1909A	0.33	20462	-	-	-	-	0.33	0.35	-	-	-	-
BDMS24P1908A	0.47	20462	-	0.46	0.42	0.46	0.46	0.47	(0.01)	1,900.00	87.00	-
BDMS28C1904A	0.02	30462	-	-	-	-	0.01	0.04	-	-	-	-
BDMS41C1906A	0.30	20462	-	-	-	-	0.27	0.29	-	-	-	-
BDMS41P1907A	0.35	30462	-	-	-	-	0.34	0.36	-	-	-	-
BDMS42C1904A	0.04	290162	-	-	-	-	0.01	0.02	-	-	-	-
BDMS42P1904A	0.04	30462	-	-	-	-	0.03	0.04	-	-	-	-
BEAU01C1906A	0.30	30462	0.30	0.31	0.30	0.30	0.29	0.30	-	35,180.00	1,083.00	-
BEAU01C1906B	0.15	30462	-	0.16	0.14	0.15	0.14	0.15	-	60,185.00	893.00	-
BEAU01P1909A	0.98	30462	0.97	0.98	0.97	0.98	0.97	0.98	-	38,661.00	3,751.00	-
BEAU06C1904A	0.06	30462	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	4,150.00	21.00	-
BEAU06C1909A	0.41	30462	-	0.41	0.40	0.40	0.40	0.41	(0.01)	2,440.00	100.00	-
BEAU08C1906A	0.19	20462	-	0.19	0.19	0.19	0.18	0.19	-	7,060.00	134.00	-
BEAU11C1911A	0.45	20462	-	0.45	0.45	0.45	0.44	0.45	-	300.00	14.00	-
BEAU13C1904A	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1904B	0.01	20462	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1906A	0.18	30462	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	248,581.00	4,464.00	-
BEAU19C1906A	0.30	30462	0.29	0.30	0.29	0.29	0.29	0.30	(0.01)	862.00	25.00	-
BEAU19P1908A	0.38	20462	-	-	-	-	0.37	0.38	-	-	-	-
BEAU23C1906A	0.01	10462	-	-	-	-	0.01	0.02	-	-	-	-
BEAU24C1904A	0.01	190362	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1907A	0.43	30462	-	0.44	0.43	0.43	0.42	0.43	-	2,105.00	91.00	-
BEAU27C1910A	0.41	30462	-	0.42	0.42	0.42	0.41	0.42	0.01	10,000.		

## Foreign Board Quotation

Issue Date :

Thursday April 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BEM11C2001A	0.16	30462	-	0.15	0.15	0.15	0.15	0.16	(0.01)	6,306.00	95.00	-
BEM13C1905A	0.24	30462	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	141,148.00	3,179.00	-
BEM13C1905B	0.05	30462	-	0.05	0.04	0.05	0.05	0.06	-	4,601.00	23.00	-
BEM19C1907A	0.10	30462	0.08	0.09	0.08	0.09	0.08	0.09	(0.01)	22,183.00	190.00	-
BEM23C1905A	0.07	30462	-	0.06	0.06	0.06	0.06	0.07	(0.01)	560.00	3.00	-
BEM24C1906A	0.08	30462	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	3,300.00	24.00	-
BEM24P1909A	0.35	30462	0.37	0.39	0.37	0.37	0.37	0.38	0.02	578.00	22.00	-
BEM27C1904A	0.24	180362	-	-	-	-	-	0.14	0.17	-	-	-
BEM27C1908A	0.16	30462	0.15	0.15	0.15	0.15	0.14	0.15	(0.01)	330.00	5.00	-
BEM27P1905A	0.03	270362	-	-	-	-	-	0.02	0.03	-	-	-
BEM27P1907A	0.21	30462	-	0.23	0.22	0.22	0.22	0.23	0.01	7,200.00	159.00	-
BEM28C1905A	0.15	290362	-	-	-	-	-	0.09	0.11	-	-	-
BEM28C1906A	0.04	30462	-	-	-	-	-	0.03	0.04	-	-	-
BEM28C1909A	0.12	30462	-	0.12	0.10	0.11	0.11	0.12	(0.01)	8,709.00	96.00	-
BEM41C1907A	0.15	280362	-	-	-	-	-	0.12	0.13	-	-	-
BEM41P1907A	0.23	20462	-	0.26	0.26	0.26	0.25	0.26	0.03	10.00	-	-
BEM42C1904A	0.20	30462	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	24,370.00	428.00	-
BEM42P1904A	0.01	60362	-	-	-	-	-	0.01	-	-	-	-
BGR101C1909A	0.42	30462	-	0.43	0.41	0.42	0.42	0.43	-	79,446.00	3,366.00	-
BGR101C1909B	0.31	30462	-	0.33	0.30	0.30	0.30	0.31	(0.01)	58,122.00	1,788.00	-
BGR101P1909A	0.29	30462	-	0.29	0.28	0.29	0.27	0.28	-	44,014.00	1,232.00	-
BGR108C1904A	0.10	30462	-	0.10	0.09	0.10	0.09	0.10	-	42.00	-	-
BGR111C1909A	0.36	30462	0.35	0.36	0.35	0.36	0.36	0.37	-	18,800.00	670.00	-
BGR113C1904A	0.15	10462	-	0.17	0.17	0.17	0.17	0.22	0.02	160.00	3.00	-
BGR113C1908A	0.31	30462	0.31	0.31	0.29	0.31	0.31	0.32	-	209,727.00	6,446.00	-
BGR119C1908A	0.24	30462	-	0.23	0.22	0.23	0.23	0.24	(0.01)	14,299.00	329.00	-
BGR123C1906A	0.16	30462	-	0.17	0.16	0.16	0.16	0.17	-	11,000.00	183.00	-
BGR124C1907A	0.35	30462	-	0.35	0.34	0.34	0.34	0.35	(0.01)	320.00	11.00	-
BGR127C1905A	0.19	30462	-	0.20	0.19	0.19	0.20	0.21	-	11,400.00	226.00	-
BGR128C1905A	0.20	30462	-	0.20	0.18	0.20	0.20	0.21	-	21,460.00	417.00	-
BH01C1905A	0.10	30462	-	0.10	0.09	0.09	0.08	0.09	(0.01)	11,031.00	100.00	-
BH01C1905B	0.05	220362	-	-	-	-	-	0.03	0.04	-	-	-
BH01C1908A	0.73	30462	-	0.73	0.71	0.71	0.70	0.71	(0.02)	17,393.00	1,245.00	-
BH01C1908B	0.54	30462	-	0.54	0.52	0.52	0.51	0.52	(0.02)	34,042.00	1,780.00	-
BH01P1905A	0.64	30462	-	0.66	0.64	0.66	0.65	0.66	0.02	9,832.00	644.00	-
BH01P1908A	1.01	30462	1.00	1.02	1.00	1.02	1.01	1.02	0.01	21,248.00	2,158.00	1.00
BH07C1910A	0.57	290362	-	-	-	-	-	0.56	0.57	-	-	-
BH08C1907A	0.29	30462	-	0.28	0.27	0.27	0.27	0.28	(0.02)	1,534.00	43.00	-
BH11C1905A	0.10	30462	-	-	-	-	-	0.09	0.10	-	-	-
BH11C2002A	0.73	30462	-	0.73	0.71	0.71	0.71	0.72	(0.02)	3,660.00	264.00	-
BH13C1906A	0.28	30462	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	12,293.00	325.00	-
BH19C1907A	0.54	30462	-	0.53	0.50	0.51	0.51	0.52	(0.03)	32,268.00	1,659.00	-
BH23C1906A	0.20	30462	-	0.19	0.19	0.19	0.18	0.19	(0.01)	1,000.00	19.00	-
BH24C1907A	0.50	30462	-	0.48	0.46	0.46	0.47	0.48	(0.04)	530.00	25.00	-
BH27C1905A	0.03	250362	-	-	-	-	-	0.02	0.03	-	-	-
BH41C1907A	0.40	30462	-	-	-	-	-	0.38	0.39	-	-	-
BIG08C1906A	0.01	290362	-	-	-	-	-	-	0.01	-	-	-
BJC01C1906A	0.31	30462	0.30	0.32	0.30	0.31	0.30	0.31	-	49,931.00	1,540.00	-
BJC01C1906B	0.13	30462	-	0.14	0.13	0.14	0.13	0.14	0.01	33,680.00	471.00	-
BJC01P1906A	0.49	30462	-	0.49	0.48	0.48	0.47	0.48	(0.01)	12,480.00	602.00	-
BJC06C1907A	0.37	30462	-	0.39	0.38	0.39	0.38	0.39	0.02	2,470.00	94.00	-
BJC08C1907A	0.23	30462	-	0.25	0.24	0.25	0.24	0.25	0.02	11,380.00	273.00	-
BJC11C1905A	0.03	10462	-	-	-	-	-	0.02	0.05	-	-	-
BJC11C2001A	0.44	30462	-	0.44	0.44	0.44	0.44	0.45	-	6,400.00	282.00	-
BJC13C1906A	0.11	30462	0.11	0.12	0.11	0.12	0.11	0.12	0.01	17,429.00	197.00	-
BJC13C1908A	0.30	30462	0.30	0.31	0.29	0.30	0.30	0.31	-	59,147.00	1,784.00	-
BJC19C1906A	0.25	30462	-	0.26	0.24	0.26	0.25	0.26	0.01	27,545.00	685.00	-
BJC23C1905A	0.12	30462	-	0.13	0.12	0.13	0.11	0.13	0.01	19,310.00	232.00	-
BJC24C1906A	0.22	30462	-	0.24	0.22	0.24	0.23	0.24	0.02	1,200.00	29.00	-
BJC27C1905A	0.04	270362	-	-	-	-	-	0.03	0.04	-	-	-
BJC27P1908A	0.29	30462	-	0.29	0.29	0.29	0.28	0.29	-	600.00	17.00	-
BJC28C1904A	0.01	270362	-	-	-	-	-	0.01	0.02	-	-	-
BJC41C1907A	0.34	30462	0.34	0.35	0.34	0.35	0.35	0.36	0.01	2,122.00	74.00	-
BJC41P1908A	0.30	30462	-	-	-	-	-	0.29	0.30	-	-	-
BLA08C1904A	0.01	290362	-	-	-	-	-	0.01	0.02	-	-	-
BLA11C1909A	0.08	30462	-	-	-	-	-	0.06	0.07	-	-	-
BLA13C1908A	0.23	30462	-	0.22	0.21	0.21	0.21	0.22	(0.02)	14,660.00	311.00	-
BLA19C1906A	0.07	30462	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,000.00	30.00	-
BLA27C1905A	0.05	250362	-	-	-	-	-	0.06	0.07	-	-	-
BLA28C1906A	0.10	30462	-	0.11	0.10	0.10	0.10	0.11	-	7,538.00	79.00	-
BLAN19C1906A	0.10	10462	-	-	-	-	-	0.07	0.08	-	-	-
BLAN24C1907A	0.19	30462	-	0.19	0.18	0.18	0.18	0.19	(0.01)	7,620.00	140.00	-
BPP11C1910A	0.36	30462	-	0.38	0.37	0.38	0.38	0.39	0.02	28,380.00	1,066.00	-
BPP13C1906A	0.21	30462	-	0.23	0.22	0.23	0.23	0.24	0.02	166,338.00	3,757.00	-
BPP19C1908A	0.34	30462	-	0.37	0.35	0.37	0.37	0.38	0.03	57,777.00	2,097.00	-
BPP24C1904A	0.21	61261	-	-	-	-	-	-	0.01	-	-	-
BPP24C1908A	0.37	30462	-	0.40	0.39	0.40	0.40	0.41	0.03	1,100.00	44.00	-
BPP28C1904A	0.05	10362	-	-	-	-	-	0.01	0.02	-	-	-
BTS01C1908A	0.26	30462	0.27	0.27	0.26	0.26	0.26	0.27	-	92,906.00	2,423.00	-
BTS01C1908B	0.22	30462	0.23	0.23	0.22	0.22	0.22	0.23	-	145,905.00	3,212.00	-
BTS01P1908A	0.23	30462	0.24	0.25	0.23	0.23	0.22	0.23	-	199,604.00	4,779.00	-
BTS06C1903C	9.95	140262	-	-	-	-	-	-	-	-	-	-
BTS06C1908A	0.20	30462	0.20	0.20	0.18	0.20	0.20	0.21	-	22,150.00	407.00	-
BTS06P1908A	0.22	30462	0.23	0.24	0.21	0.21	0.21	0.23	(0.01)	18,930.00	435.00	-
BTS11C1904A	0.02	10462	-	-	-	-	-	0.01	0.04	-	-	-
BTS11C1910A	0.52	30462	-	0.49	0.49	0.49	0.52	0.54	(0.03)	6,800.00	333.00	-
BTS13C1907A	0.20	30462	0.20	0.21	0.20	0.21	0.21	0.22	0.01	124,533.00	2,496.00	-
BTS19C1907A	0.40	30462	0.43	0.43	0.40	0.43	0.43	0.45	0.03	7,839.00	325.00	-
BTS19C1907B	0.18	30462	0.18	0.18	0.17	0.18	0.18	0.19	-	34,382.00	602.00	-
BTS23C1905A	1.92	80362	-	-	-	-	-	1.94	1.99	-	-	-
BTS24C1906A	0.53	30462	-	-	-	-	-	0.56	0.60	-	-	-
BTS28C1905A	0.37	250362	-	-	-	-	-	0.36	0.42	-	-	-
BTS41C1908A	0.19	30462	-	0.19	0.19	0.19	0.19	0.20	-	500.00	10.00	-
BTS41P1908A	0.12	280362	-	0.12	0.12	0.12	0.12	0.13	-	200.00	2.00	-
CBG01C1907A	1.38	30462	-	1.38	1.24	1.24	1.24	1.26	(0.14)	62,320.00	8,035.00	1.00
CBG01C1907B	1.29	30462	-	1.27	1.12	1.14	1.12	1.14	(0.15)	34,719.00	4,185.00	1.00
CBG01C1909A	0.65	30462	0.65	0.65	0.57	0.57	0.57	0.58	(0.08)	89,652.00	5,347.00	-
CBG01P1905A	0.17	30462	0.16	0.21	0.16	0.20	0.20	0.21	0.03	142,126.00	2,796.00	-
CBG01P1907A	0.17	30462	-	0.20	0.17	0.19	0.19	0.20	0.02	99,680.00	1,892.00	-
CBG01P1909A	0.60	30462	0.59	0.69	0.59	0.67	0.67	0.68	0.07	93,589.00	6,143.00	-
CBG06C1908A	0.59	30462	-	0.57	0.47	0.50	0.49	0.50	(0.09)	14,741.00	755.00	-

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date :

Thursday April 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CBG28C1906A	1.31	140362	-	0.80	0.80	0.80	0.80	0.84	(0.51)	1.00	-	-
CBG28C1908A	0.52	30462	-	0.51	0.43	0.44	0.44	0.45	(0.08)	94,040.00	4,236.00	-
CBG41C1908A	0.92	30462	-	0.83	0.83	0.83	0.80	0.81	(0.09)	8,000.00	664.00	-
CBG41C1908B	0.42	20462	-	-	-	-	-	0.36	-	-	-	-
CBG41C1910A	0.44	20462	-	-	-	-	-	0.39	-	-	-	-
CBG41C1910B	1.00	0	-	-	-	-	-	0.38	-	-	-	-
CBG41P1908A	0.45	30462	-	0.50	0.46	0.50	0.49	0.50	0.05	300.00	14.00	-
CBG42C1904A	0.07	30462	-	0.06	0.05	0.05	0.04	0.05	(0.02)	1,471.00	9.00	-
CENT01C1909A	0.45	30462	0.45	0.45	0.41	0.41	0.41	0.42	(0.04)	48,014.00	2,042.00	-
CENT01C1909B	0.31	30462	0.29	0.31	0.28	0.28	0.27	0.28	(0.03)	88,270.00	2,521.00	-
CENT01P1909A	0.62	30462	-	0.67	0.63	0.66	0.65	0.66	0.04	34,399.00	2,240.00	-
CENT06C1904A	0.02	30462	-	0.02	0.01	0.02	0.01	0.02	-	11,001.00	11.00	-
CENT06C1908A	0.33	30462	-	0.33	0.30	0.30	0.30	0.31	(0.03)	6,040.00	185.00	-
CENT11C1904A	0.04	250262	-	-	-	-	-	0.03	-	-	-	-
CENT11C1909A	0.33	30462	-	0.31	0.31	0.31	0.31	0.32	(0.02)	1,602.00	50.00	-
CENT13C1907A	0.36	30462	-	0.35	0.31	0.32	0.32	0.33	(0.04)	105,967.00	3,523.00	-
CENT19C1904A	0.30	30462	-	0.29	0.26	0.27	0.26	0.27	(0.03)	2,660.00	71.00	-
CENT19C1908A	0.25	30462	-	0.25	0.22	0.22	0.22	0.23	(0.03)	174,778.00	3,937.00	-
CENT23C1908A	0.31	30462	-	0.28	0.27	0.28	0.26	0.28	(0.03)	11,500.00	320.00	-
CENT24C1908A	0.28	30462	-	0.27	0.25	0.25	0.26	0.27	(0.03)	5,800.00	153.00	-
CENT27C1905A	0.28	30462	-	0.26	0.25	0.26	0.25	0.26	(0.02)	4,550.00	118.00	-
CENT41C1908A	0.25	30462	-	0.24	0.23	0.23	0.22	0.23	(0.02)	4,300.00	99.00	-
CHG01C1907A	0.50	30462	-	0.48	0.47	0.47	0.45	0.47	(0.03)	13,840.00	662.00	-
CHG01C1907B	0.12	20462	-	-	-	-	-	0.12	-	-	-	-
CHG01P1907A	0.30	30462	-	0.31	0.31	0.31	0.31	0.32	0.01	15,188.00	471.00	-
CHG11C1904A	0.02	260362	-	-	-	-	-	0.04	-	-	-	-
CHG11C1911A	0.19	20462	-	-	-	-	-	0.18	-	-	-	-
CHG13C1904A	0.02	190362	-	-	-	-	-	0.01	-	-	-	-
CHG13C1906A	0.33	30462	-	0.33	0.33	0.33	0.32	0.33	-	6,054.00	200.00	-
CHG19C1906A	0.15	20462	-	-	-	-	-	0.15	-	-	-	-
CHG23C1907A	0.14	280362	-	-	-	-	-	0.14	-	-	-	-
CHG24C1904A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
CHG24C1907A	0.28	30462	-	-	-	-	-	0.28	-	-	-	-
CHG24C1911A	0.52	20462	-	-	-	-	-	0.50	-	-	-	-
CHG27C1905A	0.05	250162	-	-	-	-	-	0.01	-	-	-	-
CHG28C1904A	0.06	50262	-	-	-	-	-	0.02	-	-	-	-
CK01C1907A	0.25	20462	-	0.24	0.23	0.23	0.23	0.24	(0.02)	4,001.00	94.00	-
CK01C1907B	0.15	30462	-	0.15	0.14	0.14	0.14	0.15	(0.01)	132,960.00	1,875.00	-
CK01P1907A	0.24	30462	-	0.24	0.24	0.24	0.24	0.25	-	2,166.00	52.00	-
CK11C1904A	0.01	290362	-	-	-	-	-	0.02	-	-	-	-
CK11C1911A	0.20	30462	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,800.00	94.00	-
CK13C1906A	0.12	30462	-	0.12	0.11	0.11	0.11	0.12	(0.01)	19,690.00	228.00	-
CK16C1912A	0.25	30462	-	-	-	-	-	0.25	-	-	-	-
CK19C1907A	0.11	30462	-	0.11	0.11	0.11	0.11	0.12	-	21,897.00	241.00	-
CK23C1907A	0.11	30462	-	0.11	0.11	0.11	0.10	0.11	-	1,000.00	11.00	-
CK24C1904A	0.04	130362	-	-	-	-	-	0.02	-	-	-	-
CK24C1910A	0.20	280362	-	-	-	-	-	0.19	-	-	-	-
CK41C1907A	0.16	250362	-	-	-	-	-	0.14	-	-	-	-
CKP01C1906A	0.21	30462	0.22	0.22	0.21	0.21	0.20	0.21	-	50,017.00	1,063.00	-
CKP01C1906B	0.09	20462	-	0.09	0.08	0.08	0.08	0.09	(0.01)	32,160.00	285.00	-
CKP11C1910A	0.18	30462	-	-	-	-	-	0.19	-	-	-	-
CKP13C1906A	0.14	30462	-	0.14	0.13	0.13	0.13	0.14	(0.01)	2,931.00	41.00	-
CKP13C1908A	0.64	30462	-	0.64	0.60	0.61	0.61	0.62	(0.03)	15,596.00	965.00	-
CKP19C1907A	0.44	30462	-	0.47	0.45	0.45	0.45	0.47	0.01	18,290.00	823.00	-
CKP23C1907A	0.18	30462	-	0.19	0.18	0.18	0.17	0.19	-	4,500.00	82.00	-
CKP24C1906A	0.05	260362	-	-	-	-	-	0.06	-	-	-	-
CKP24C1907A	0.58	30462	0.58	0.58	0.58	0.58	0.58	0.61	-	85.00	5.00	-
CKP27C1905A	0.08	210362	-	-	-	-	-	0.09	-	-	-	-
CKP28C1908A	0.14	30462	-	0.15	0.14	0.14	0.14	0.15	-	6,040.00	87.00	-
COM706C1908A	0.63	30462	-	0.61	0.58	0.59	0.59	0.61	(0.04)	1,420.00	85.00	-
COM708C1906A	0.86	30462	-	0.82	0.80	0.82	0.82	0.84	(0.04)	4,082.00	333.00	-
COM711C1909A	0.31	30462	-	0.31	0.29	0.29	0.29	0.30	(0.02)	6,604.00	198.00	-
COM713C1904A	0.02	270362	-	-	-	-	-	0.03	-	-	-	-
COM713C1906A	0.70	290362	-	-	-	-	-	0.80	-	-	-	-
COM713C1907A	0.37	30462	-	0.37	0.35	0.35	0.35	0.36	(0.02)	41,602.00	1,482.00	-
COM719C1904A	0.11	30462	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,200.00	12.00	-
COM719C1906A	0.57	30462	-	0.54	0.53	0.54	0.54	0.55	(0.03)	3,272.00	176.00	-
COM719P1907A	0.25	30462	0.24	0.25	0.24	0.25	0.24	0.25	-	26,778.00	651.00	-
COM723C1905A	0.75	30462	-	0.71	0.69	0.71	0.69	0.73	(0.04)	2,000.00	141.00	-
COM724C1904A	0.05	10362	-	-	-	-	-	0.02	-	-	-	-
COM724C1906A	0.83	30462	-	-	-	-	-	0.79	-	-	-	-
COM727C1907A	0.65	30462	-	0.64	0.61	0.63	0.63	0.64	(0.02)	4,500.00	286.00	-
COM741C1908A	0.29	30462	-	-	-	-	-	0.27	-	-	-	-
CPAL01C1904A	0.82	30462	0.81	0.84	0.80	0.80	0.78	0.80	(0.02)	24,161.00	1,959.00	-
CPAL01C1904B	0.21	30462	0.19	0.21	0.17	0.18	0.17	0.18	(0.03)	120,124.00	2,261.00	-
CPAL01C1907A	0.57	30462	0.58	0.58	0.54	0.54	0.54	0.55	(0.03)	30,401.00	1,690.00	-
CPAL01C1907B	0.31	30462	0.30	0.31	0.29	0.29	0.28	0.29	(0.02)	66,988.00	1,992.00	-
CPAL01P1904A	0.10	30462	-	0.10	0.09	0.10	0.10	0.11	-	90,003.00	896.00	-
CPAL01P1904B	0.01	30462	-	-	-	-	-	0.02	-	-	-	-
CPAL01P1907A	0.76	30462	-	0.80	0.77	0.80	0.79	0.80	0.04	78,748.00	6,221.00	-
CPAL01P1907B	0.59	30462	0.59	0.61	0.58	0.61	0.60	0.61	0.02	45,964.00	2,759.00	-
CPAL06C1908A	0.40	30462	-	0.40	0.36	0.36	0.37	0.38	(0.04)	10,200.00	383.00	-
CPAL08C1908A	0.33	30462	-	0.33	0.31	0.31	0.30	0.31	(0.02)	17,158.00	539.00	-
CPAL08P1904A	0.03	270362	-	-	-	-	-	0.02	-	-	-	-
CPAL08P1908A	0.49	30462	-	0.51	0.49	0.51	0.51	0.52	0.02	2,380.00	119.00	-
CPAL11C1909A	0.41	30462	-	0.40	0.39	0.39	0.39	0.40	(0.02)	2,000.00	79.00	-
CPAL13C1906A	0.40	30462	0.39	0.39	0.37	0.37	0.37	0.38	(0.03)	109,686.00	4,151.00	-
CPAL13P1906A	0.36	30462	-	0.38	0.35	0.38	0.38	0.39	0.02	55,558.00	2,074.00	-
CPAL16C1912A	1.01	20462	-	1.01	1.01	1.01	0.99	1.00	-	10.00	1.00	1.00
CPAL19C1907A	0.31	30462	-	0.30	0.29	0.29	0.29	0.30	(0.02)	15,050.00	441.00	-
CPAL19P1906A	0.19	30462	-	0.19	0.19	0.19	0.19	0.20	-	16,000.00	304.00	-
CPAL23C1906A	0.31	30462	-	0.32	0.30	0.30	0.28	0.30	(0.01)	5,228.00	159.00	-
CPAL24C1904A	0.46	10462	-	-	-	-	-	0.43	-	-	-	-
CPAL24C1907A	0.53	30462	-	-	-	-	-	0.52	-	-	-	-
CPAL24P1907A	0.64	290362	-	-	-	-	-	0.61	-	-	-	-
CPAL24P1909A	0.17	30462	-	-	-	-	-	0.19	-	-	-	-
CPAL27C1912A	0.57	30462	-	0.56	0.54	0.54	0.55	0.56	(0.03)	10,000.00	553.00	-
CPAL27P1905A	0.10	30462	-	0.10	0.10	0.10	0.10	0.11	-	2,414.00	24.00	-
CPAL28C1904A	0.20	270362	-	-	-	-	-	0.32	-	-	-	-
CPAL28C1906A	0.23	30462	-	0.24	0.22	0.22	0.21	0.22	(0.01)	12,198.00	276.00	-
CPAL41C1906A	0.29	30462	-	0.28	0.28	0.28	0.27	0.28	(0.01)	4,000.00	112.00	-
CPAL41C1910A	0.45	30462	-	0.43	0.43	0.43	0.41	0.43	(0.02)	2,001.00	86.00	-
CPAL41C1910B	1.00	0	-	-	-	-	-	0.40	-	-	-	-
CPAL41P1908A	0.58	30462	-	0.59	0.59	0.59	0.60	0.61	0.01	7,980.00	471.00	-
CPAL42C19												

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF24C1904A	0.22	290362	-	-	-	-	0.23	0.26	-	-	-	-
CPF24P1909A	0.36	180362	-	0.31	0.31	0.31	0.31	0.33	(0.05)	30.00	1.00	-
CPF41C1908A	0.11	280362	-	-	-	-	0.11	0.12	-	-	-	-
CPN01C1908A	0.47	30462	0.47	0.47	0.43	0.44	0.43	0.44	(0.03)	118,886.00	5,333.00	-
CPN01C1908B	0.31	30462	0.28	0.31	0.28	0.28	0.27	0.28	(0.03)	91,258.00	2,630.00	-
CPN01P1908A	0.98	30462	1.04	1.06	0.99	1.04	1.02	1.04	0.06	95,308.00	9,723.00	1.00
CPN06C1908A	0.51	30462	0.46	0.50	0.45	0.46	0.46	0.47	(0.05)	24,863.00	1,168.00	-
CPN11C1910A	0.36	30462	-	0.34	0.30	0.31	0.31	0.32	(0.05)	46,300.00	1,447.00	-
CPN13C1906A	0.24	30462	0.24	0.24	0.19	0.20	0.20	0.21	(0.04)	58,448.00	1,207.00	-
CPN13C1908A	0.48	30462	-	0.47	0.41	0.43	0.43	0.44	(0.05)	131,657.00	5,756.00	-
CPN19C1906A	0.34	30462	0.33	0.33	0.27	0.29	0.29	0.30	(0.05)	70,929.00	2,099.00	-
CPN23C1906A	0.11	20462	-	-	-	-	0.08	0.09	-	-	-	-
CPN24C1904A	0.04	10462	-	0.03	0.02	0.02	0.02	0.03	(0.02)	2,000.00	5.00	-
CPN24C1909A	0.51	30462	-	0.51	0.44	0.46	0.46	0.47	(0.05)	100,305.00	4,824.00	-
CPN24P1907A	0.30	20462	-	0.32	0.30	0.32	0.33	0.34	0.02	265.00	8.00	-
CPN28C1904A	0.01	190362	-	-	-	-	-	0.02	-	-	-	-
CPN41C1907A	0.29	20462	-	-	-	-	0.23	0.24	-	-	-	-
CPN41P1908A	0.41	20462	-	0.46	0.42	0.45	0.44	0.45	0.04	8,003.00	352.00	-
DTAC01C1905A	0.63	30462	0.64	0.66	0.63	0.66	0.66	0.67	0.03	60,981.00	3,962.00	-
DTAC01C1905B	0.39	30462	-	0.41	0.40	0.41	0.41	0.42	0.02	46,458.00	1,890.00	-
DTAC01P1905A	0.26	30462	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	119,470.00	3,038.00	-
DTAC06C1908A	0.65	30462	0.67	0.67	0.65	0.67	0.68	0.69	0.02	2,911.00	191.00	-
DTAC06P1908A	0.51	30462	-	0.50	0.48	0.48	0.48	0.49	(0.03)	16,105.00	791.00	-
DTAC07C1909A	0.60	30462	-	-	-	-	0.61	0.62	-	-	-	-
DTAC08P1906A	0.09	30462	-	-	-	-	0.08	0.09	-	-	-	-
DTAC11C1904A	0.11	30462	-	0.11	0.11	0.11	0.11	0.12	-	3,200.00	35.00	-
DTAC11C2002A	0.73	30462	-	0.74	0.73	0.74	0.75	0.76	0.01	16,828.00	1,239.00	-
DTAC13C1904A	0.35	10462	-	-	-	-	0.35	0.40	-	-	-	-
DTAC13C1908A	0.58	30462	-	0.61	0.59	0.61	0.61	0.62	0.03	39,619.00	2,366.00	-
DTAC13P1907A	0.24	30462	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	26,830.00	644.00	-
DTAC19C1904A	0.47	30462	-	-	-	-	0.49	0.50	-	-	-	-
DTAC19C1908A	0.47	30462	-	0.47	0.46	0.47	0.48	0.49	-	36,822.00	1,709.00	-
DTAC19P1906A	0.03	30462	-	-	-	-	0.03	0.04	-	-	-	-
DTAC23C1906A	0.33	30462	-	0.34	0.33	0.34	0.34	0.35	0.01	10,000.00	336.00	-
DTAC23P1908A	0.44	30462	-	0.44	0.43	0.43	0.42	0.43	(0.01)	8,545.00	372.00	-
DTAC24C1906A	0.72	20462	-	0.73	0.71	0.73	0.73	0.74	0.01	820.00	58.00	-
DTAC28C1905A	0.45	130362	-	-	-	-	0.42	0.45	-	-	-	-
DTAC28C1908A	0.49	30462	-	0.50	0.49	0.50	0.51	0.52	0.01	28,332.00	1,404.00	-
DTAC41C1906A	0.77	10462	-	0.76	0.76	0.76	0.77	0.78	(0.01)	8,000.00	608.00	-
DTAC41C1908A	0.46	10462	-	-	-	-	0.45	0.46	-	-	-	-
DTAC41P1908A	0.42	10462	-	-	-	-	0.41	0.42	-	-	-	-
EA06C1907A	0.43	30462	0.40	0.42	0.39	0.39	0.39	0.40	(0.04)	36,339.00	1,455.00	-
EA07C1910A	0.65	30462	-	0.62	0.62	0.62	0.60	0.61	(0.03)	101.00	6.00	-
EA08C1908A	0.50	30462	-	0.48	0.46	0.46	0.46	0.47	(0.04)	23,165.00	1,086.00	-
EA11C1911A	0.77	30462	-	0.76	0.74	0.74	0.74	0.75	(0.03)	16,880.00	1,265.00	-
EA13C1905A	0.25	30462	0.23	0.25	0.22	0.22	0.22	0.23	(0.03)	38,123.00	880.00	-
EA13C1908A	0.48	30462	0.49	0.49	0.45	0.45	0.45	0.46	(0.03)	164,686.00	7,583.00	-
EA13P1906A	0.24	30462	0.25	0.25	0.24	0.25	0.25	0.26	0.01	34,581.00	849.00	-
EA19C1907A	0.47	30462	0.44	0.47	0.42	0.42	0.42	0.43	(0.05)	81,527.00	3,574.00	-
EA19C1908A	0.38	30462	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	117,422.00	4,256.00	-
EA19P1906A	0.13	30462	-	0.13	0.13	0.13	0.13	0.14	-	2,342.00	30.00	-
EA24C1905A	0.57	30462	0.53	0.55	0.52	0.53	0.52	0.53	(0.04)	9,615.00	510.00	-
EA27C1908A	0.45	30462	-	0.44	0.43	0.44	0.43	0.44	(0.01)	3,600.00	157.00	-
EA27P1908A	0.44	30462	-	0.45	0.44	0.45	0.45	0.46	0.01	12,000.00	535.00	-
EA28C1905A	0.18	30462	-	0.17	0.16	0.16	0.16	0.17	(0.02)	20,442.00	338.00	-
EA28C1909A	0.45	30462	-	0.44	0.42	0.43	0.42	0.43	(0.02)	12,230.00	529.00	-
EA41C1907A	0.43	10462	-	0.41	0.41	0.41	0.40	0.41	(0.02)	8,000.00	328.00	-
EA41C1910A	0.46	20462	-	0.45	0.45	0.45	0.45	0.46	(0.01)	8,000.00	360.00	-
EA41C1910B	0.43	10462	-	-	-	-	0.42	0.43	-	-	-	-
EA41P1907A	0.62	30462	-	0.65	0.63	0.65	0.65	0.66	0.03	110.00	7.00	-
EGCO01C1909A	0.88	30462	-	0.89	0.86	0.88	0.87	0.88	-	10,710.00	934.00	-
EGCO01C1909B	0.74	30462	-	0.75	0.72	0.73	0.73	0.75	(0.01)	14,109.00	1,037.00	-
EGCO13C1907A	0.86	30462	-	0.86	0.83	0.85	0.86	0.88	(0.01)	35,557.00	3,013.00	-
EGCO19C1907A	0.81	30462	0.84	0.84	0.80	0.84	0.84	0.85	0.03	5,150.00	425.00	-
EGCO19C1908A	0.45	30462	0.45	0.45	0.42	0.44	0.44	0.45	(0.01)	33,656.00	1,460.00	-
EGCO24C1908A	1.03	20462	-	-	-	-	0.94	0.96	-	-	-	-
EGCO27C1910A	0.66	30462	-	0.67	0.65	0.66	0.67	0.68	-	8,600.00	570.00	-
EPG07C1906A	0.06	220362	-	-	-	-	0.04	0.05	-	-	-	-
EPG13C1905A	0.04	290362	-	-	-	-	0.03	0.04	-	-	-	-
EPG19C1904A	0.02	210362	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400.00	-	-
EPG19C1908A	0.12	30462	-	0.12	0.11	0.11	0.12	0.13	(0.01)	20,397.00	236.00	-
EPG24C1908A	0.16	30462	-	0.16	0.15	0.16	0.16	0.17	-	401.00	6.00	-
EPG28C1904A	0.01	270362	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C1907A	0.24	30462	-	-	-	-	0.22	0.23	-	-	-	-
ERW11C2001A	0.38	30462	-	0.37	0.36	0.36	0.36	0.37	(0.02)	1,804.00	66.00	-
ERW13C1906A	0.30	30462	-	0.30	0.29	0.29	0.29	0.30	(0.01)	4,000.00	118.00	-
ERW19C1906A	0.46	30462	-	-	-	-	0.44	0.45	-	-	-	-
ERW19C1908A	0.23	30462	-	-	-	-	0.22	0.23	-	-	-	-
ERW24C1904A	0.03	10462	-	-	-	-	0.01	0.02	-	-	-	-
ERW24C1909A	0.36	260362	-	-	-	-	0.33	0.34	-	-	-	-
ERW27C1910A	0.38	30462	-	0.37	0.37	0.37	0.36	0.37	(0.01)	1,000.00	37.00	-
ESSO01C1906A	0.19	30462	0.19	0.19	0.18	0.19	0.18	0.19	-	167,655.00	3,167.00	-
ESSO01C1906B	0.10	30462	-	0.10	0.10	0.10	0.09	0.10	-	97,607.00	976.00	-
ESSO01P1906A	0.55	30462	0.54	0.56	0.53	0.53	0.53	0.54	(0.02)	69,045.00	3,726.00	-
ESSO08C1908A	0.25	30462	-	0.25	0.24	0.24	0.24	0.25	(0.01)	32,247.00	798.00	-
ESSO11C1905A	0.07	10462	-	0.09	0.08	0.08	0.08	0.09	0.01	855.00	7.00	-
ESSO11C2002A	0.39	30462	-	0.40	0.38	0.38	0.39	0.40	(0.01)	18,685.00	737.00	-
ESSO13C1905A	0.04	30462	-	-	-	-	0.04	0.05	-	-	-	-
ESSO13C1906A	0.19	30462	-	0.20	0.17	0.18	0.17	0.18	(0.01)	106,214.00	1,943.00	-
ESSO19C1906A	0.17	30462	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	68,762.00	1,143.00	-
ESSO23C1908A	0.29	30462	-	0.31	0.29	0.29	0.29	0.31	-	12,300.00	371.00	-
ESSO24C1907A	0.29	30462	0.29	0.30	0.28	0.29	0.29	0.30	-	32,516.00	951.00	-
ESSO28C1904A	0.03	20462	-	-	-	-	-	0.02	-	-	-	-
ESSO28C1906A	0.16	30462	-	0.17	0.15	0.16	0.16	0.17	-	75,956.00	1,251.00	-
ESSO41C1911A	0.30	30462	-	0.32	0.32	0.32	0.30	0.32	0.02	2,000.00	64.00	-
GFPT08C1906A	0.37	30462	0.35	0.37	0.34	0.35	0.35	0.36	(0.02)	16,883.00	579.00	-
GFPT19C1906A	0.49	30462	-	0.50	0.47	0.49	0.49	0.50	-	4,682.00	230.00	-
GFPT19C1907A	0.25	30462	-	0.25	0.24	0.24	0.24	0.25	(0.01)	23,012.00	556.00	-
GFPT24C1907A	0.37	80362	-	-	-	-	0.41	0.43	-	-	-	-
GGC08C1906A	0.01	20462	-	0.02	0.02	0.02	0.02	0.03	0.01	1,300.00	3.00	-
GGC13C19												

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

Issue Date : **Thursday April 04, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GLOW19C1906A	0.88	220362	-	-	-	-	0.83	0.84	-	-	-	-
GOLD19C1906A	0.56	30462	-	0.55	0.55	<b>0.55</b>	0.55	0.56	(0.01)	1.00	-	-
GPSCO1C1905A	0.54	30462	0.54	0.55	0.48	<b>0.49</b>	0.49	0.50	(0.05)	28,446.00	1,428.00	-
GPSCO1C1905B	0.31	30462	0.32	0.32	0.26	<b>0.27</b>	0.26	0.27	(0.04)	13,410.00	379.00	-
GPSCO8C1906A	0.38	30462	-	0.37	0.33	<b>0.33</b>	0.33	0.34	(0.05)	5,527.00	186.00	-
GPSC11C1909A	0.39	30462	0.36	0.36	0.35	<b>0.35</b>	0.34	0.35	(0.04)	6,555.00	229.00	-
GPSC13C1904A	0.01	10462	-	-	-	-	-	0.02	-	-	-	-
GPSC13C1908A	0.47	30462	-	0.47	0.43	<b>0.43</b>	0.43	0.44	(0.04)	45,839.00	1,995.00	-
GPSC19C1905A	0.40	30462	0.41	0.41	0.34	<b>0.35</b>	0.35	0.36	(0.05)	32,686.00	1,205.00	-
GPSC19C1907A	0.25	30462	-	0.24	0.22	<b>0.22</b>	0.22	0.23	(0.03)	5,386.00	122.00	-
GPSC23C1906A	0.17	30462	-	0.16	0.14	<b>0.14</b>	0.13	0.14	(0.03)	11,000.00	158.00	-
GPSC24C1904A	0.03	190362	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C1904B	0.12	30462	-	0.11	0.09	<b>0.09</b>	0.09	0.10	(0.03)	6,480.00	64.00	-
GPSC27C1909A	0.31	30462	-	0.29	0.28	<b>0.28</b>	0.28	0.29	(0.03)	4,801.00	134.00	-
GPSC28C1904A	0.01	260362	-	-	-	-	0.01	0.03	-	-	-	-
GPSC41C1908A	0.19	280362	-	-	-	-	0.19	0.20	-	-	-	-
GULF01C1906A	1.28	30462	1.25	1.28	1.25	<b>1.26</b>	1.26	1.28	(0.02)	53,004.00	6,717.00	1.00
GULF01C1906B	1.12	30462	1.10	1.12	1.08	<b>1.10</b>	1.10	1.11	(0.02)	113,655.00	12,534.00	1.00
GULF01C1909A	0.94	30462	0.93	0.95	0.92	<b>0.93</b>	0.93	0.94	(0.01)	39,304.00	3,659.00	-
GULF01C1909B	0.28	30462	-	0.29	0.28	<b>0.28</b>	0.28	0.29	-	84,368.00	2,402.00	-
GULF01P1906A	0.33	30462	0.33	0.34	0.33	<b>0.33</b>	0.32	0.33	-	122,908.00	4,135.00	-
GULF06C1909A	1.10	30462	-	1.09	1.05	<b>1.09</b>	1.09	1.10	(0.01)	4,805.00	509.00	1.00
GULF07C1910A	1.06	250362	-	-	-	-	1.28	1.29	-	-	-	-
GULF08C1906A	0.97	30462	0.96	0.97	0.94	<b>0.97</b>	0.97	0.98	-	19,567.00	1,882.00	-
GULF11C1908A	0.87	30462	-	0.89	0.87	<b>0.88</b>	0.88	0.89	0.01	38,000.00	3,348.00	-
GULF13C1906A	0.99	30462	0.97	0.99	0.96	<b>0.98</b>	0.98	0.99	(0.01)	300,089.00	29,015.00	-
GULF13C1909A	0.28	30462	0.28	0.28	0.27	<b>0.28</b>	0.27	0.28	-	52,277.00	1,415.00	-
GULF13P1905A	0.08	30462	-	0.08	0.07	<b>0.08</b>	0.07	0.08	-	4,800.00	36.00	-
GULF19C1906A	1.23	30462	-	1.22	1.20	<b>1.22</b>	1.22	1.24	(0.01)	2,104.00	256.00	1.00
GULF19C1908A	0.81	30462	-	0.81	0.79	<b>0.81</b>	0.81	0.82	-	29,728.00	2,384.00	-
GULF23C1905A	0.58	30462	0.57	0.61	0.57	<b>0.59</b>	0.59	0.61	0.01	14,108.00	827.00	-
GULF24C1908A	1.13	30462	-	1.13	1.11	<b>1.12</b>	1.13	1.14	(0.01)	1,625.00	183.00	1.00
GULF28C1906A	1.07	20462	-	-	-	-	0.97	0.99	-	-	-	-
GULF28C1908A	0.67	30462	0.67	0.67	0.64	<b>0.66</b>	0.66	0.67	(0.01)	26,730.00	1,752.00	-
GULF41C1906A	0.96	30462	-	0.96	0.96	<b>0.96</b>	0.98	0.99	-	1,000.00	96.00	-
GULF41C1910A	0.80	30462	-	-	-	-	0.82	0.83	-	-	-	-
GULF41C1910B	0.82	10462	-	-	-	-	0.78	0.79	-	-	-	-
GULF41P1908A	0.43	30462	-	0.43	0.43	<b>0.43</b>	0.42	0.43	-	1,256.00	54.00	-
GUNK11C1911A	0.32	20462	-	0.31	0.30	<b>0.30</b>	0.30	0.31	(0.02)	7,410.00	226.00	-
GUNK13C1905A	0.18	30462	-	0.17	0.17	<b>0.17</b>	0.16	0.17	(0.01)	2,260.00	38.00	-
GUNK19C1906A	0.16	30462	-	0.16	0.15	<b>0.15</b>	0.15	0.16	(0.01)	20,146.00	304.00	-
GUNK23C1907A	0.12	30462	-	0.11	0.11	<b>0.11</b>	0.10	0.11	(0.01)	1,000.00	11.00	-
GUNK24C1909A	0.45	20462	-	0.43	0.42	<b>0.42</b>	0.42	0.43	(0.03)	2,000.00	85.00	-
GUNK27C1905A	0.13	30462	-	0.12	0.12	<b>0.12</b>	0.11	0.12	(0.01)	3,600.00	43.00	-
GUNK28C1906A	0.19	30462	-	0.18	0.17	<b>0.17</b>	0.17	0.18	(0.02)	13,740.00	245.00	-
HANA01C1905A	0.12	30462	-	0.12	0.12	<b>0.12</b>	0.12	0.13	-	396.00	5.00	-
HANA01C1905B	0.06	10462	-	-	-	-	0.05	0.06	-	-	-	-
HANA01C1909A	0.43	30462	-	0.44	0.42	<b>0.42</b>	0.43	0.44	(0.01)	19,396.00	843.00	-
HANA01C1909B	0.31	30462	0.32	0.33	0.31	<b>0.31</b>	0.32	0.33	-	32,220.00	1,046.00	-
HANA11C1904A	0.02	260362	-	-	-	-	0.01	0.03	-	-	-	-
HANA11C1911A	0.29	20462	-	0.29	0.29	<b>0.29</b>	0.30	0.31	-	1,806.00	52.00	-
HANA13C1905A	0.08	190362	-	-	-	-	0.03	0.05	-	-	-	-
HANA13C1906A	0.22	30462	0.24	0.24	0.23	<b>0.24</b>	0.24	0.25	0.02	34,997.00	817.00	-
HANA19C1906A	0.21	30462	-	0.22	0.21	<b>0.21</b>	0.22	0.23	-	16,000.00	344.00	-
HANA24C1907A	0.20	20462	-	-	-	-	0.20	0.21	-	-	-	-
HANA28C1904A	0.02	210362	-	-	-	-	-	0.01	-	-	-	-
HMPR01C1908A	0.35	30462	-	0.36	0.36	<b>0.36</b>	0.35	0.36	0.01	200.00	7.00	-
HMPR01C1908E	0.25	30462	-	-	-	-	0.24	0.25	-	-	-	-
HMPR01P1908A	0.44	30462	0.43	0.43	0.43	<b>0.43</b>	0.42	0.43	(0.01)	662.00	28.00	-
HMPR11C1906A	0.08	250362	-	-	-	-	0.07	0.08	-	-	-	-
HMPR13C1905A	0.08	20462	-	-	-	-	0.08	0.09	-	-	-	-
HMPR13C1908A	0.26	30462	-	0.27	0.26	<b>0.27</b>	0.27	0.28	0.01	4,000.00	106.00	-
HMPR19C1907A	0.19	30462	-	0.19	0.19	<b>0.19</b>	0.20	0.21	-	130.00	2.00	-
HMPR24C1907A	0.19	290362	-	-	-	-	0.18	0.19	-	-	-	-
HMPR27C1905A	0.16	30462	-	-	-	-	0.16	0.17	-	-	-	-
HMPR27P1905A	0.13	20462	-	-	-	-	0.12	0.13	-	-	-	-
HMPR41C1907A	0.19	30462	-	0.19	0.19	<b>0.19</b>	0.19	0.20	-	300.00	6.00	-
INTU01C1907A	0.80	30462	0.76	0.77	0.73	<b>0.77</b>	0.77	0.78	(0.03)	91,437.00	6,828.00	-
INTU01C1907B	0.63	30462	-	0.59	0.55	<b>0.59</b>	0.59	0.60	(0.04)	46,304.00	2,616.00	-
INTU01P1907A	0.34	30462	0.37	0.39	0.35	<b>0.36</b>	0.35	0.36	0.02	119,737.00	4,546.00	-
INTU01P1907B	0.17	30462	-	0.21	0.18	<b>0.19</b>	0.18	0.19	0.02	90,484.00	1,805.00	-
INTU11C1905A	0.08	290362	-	-	-	-	0.07	0.08	-	-	-	-
INTU11C2001A	0.59	30462	-	0.55	0.52	<b>0.54</b>	0.56	0.57	(0.05)	8,439.00	450.00	-
INTU11P1905A	0.01	10462	-	-	-	-	0.01	0.03	-	-	-	-
INTU13C1904A	0.31	30462	-	0.30	0.22	<b>0.29</b>	0.29	0.30	(0.02)	44,002.00	1,083.00	-
INTU13C1908A	0.48	30462	-	0.46	0.42	<b>0.46</b>	0.46	0.47	(0.02)	65,801.00	2,836.00	-
INTU19C1906A	0.76	10462	-	0.70	0.69	<b>0.70</b>	0.71	0.73	(0.06)	1,068.00	74.00	-
INTU19C1907A	0.32	30462	-	0.28	0.27	<b>0.28</b>	0.30	0.31	(0.04)	23,319.00	642.00	-
INTU23C1908A	0.31	30462	-	0.28	0.25	<b>0.28</b>	0.28	0.29	(0.03)	7,000.00	181.00	-
INTU24C1909A	0.42	290362	-	-	-	-	0.40	0.42	-	-	-	-
INTU28C1904A	0.28	20462	-	-	-	-	0.24	0.29	-	-	-	-
INTU28C1905A	0.49	210262	-	-	-	-	0.68	0.73	-	-	-	-
INTU41C1908A	0.31	20462	-	-	-	-	0.28	0.29	-	-	-	-
INTU42C1904A	0.08	10462	-	-	-	-	0.06	0.07	-	-	-	-
INTU42P1904A	0.01	280362	-	-	-	-	-	0.01	-	-	-	-
IRPC01C1906A	0.26	30462	-	0.26	0.24	<b>0.24</b>	0.23	0.24	(0.02)	5,580.00	138.00	-
IRPC01C1906B	0.16	30462	-	0.16	0.15	<b>0.15</b>	0.14	0.15	(0.01)	12,545.00	198.00	-
IRPC06C1907A	0.16	30462	-	-	-	-	0.16	0.17	-	-	-	-
IRPC06P1907A	0.11	30462	-	0.12	0.10	<b>0.12</b>	0.12	0.13	0.01	5,820.00	64.00	-
IRPC11C1905A	0.06	80362	-	-	-	-	0.03	0.04	-	-	-	-
IRPC11C2001A	0.28	30462	-	0.28	0.28	<b>0.28</b>	0.27	0.28	-	1,030.00	29.00	-
IRPC13C1906A	0.16	30462	-	0.15	0.14	<b>0.14</b>	0.14	0.15	(0.02)	15,812.00	234.00	-
IRPC19C1905A	0.15	30462	0.14	0.14	0.13	<b>0.13</b>	0.13	0.14	(0.02)	11,750.00	163.00	-
IRPC23C1908A	0.18	30462	-	0.17	0.17	<b>0.17</b>	0.16	0.17	(0.01)	500.00	9.00	-
IRPC24C1904A	0.05	50362	-	-	-	-	0.02	0.03	-	-	-	-
IRPC24C1909A	0.24	30462	-	-	-	-	0.22	0.23	-	-	-	-
IRPC27P1905A	0.18	30462	-	0.18	0.18	<b>0.18</b>	0.19	0.20	-	900.00	16.00	-
IRPC28C1904A	0.05	10362	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C1907A	0.16	20462	-	-	-	-	0.15	0.16	-	-	-	-
ITD06C1904A	0.02	20462	-	-	-							

## Foreign Board Quotation

Issue Date : Thursday April 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IVL13C1904A	0.01	250362	-	-	-	-	-	0.01	-	-	-	-
IVL13C1906A	0.20	30462	-	0.20	0.17	0.19	0.19	0.20	(0.01)	68,159.00	1,270.00	-
IVL13C1908A	0.38	30462	0.38	0.38	0.34	0.36	0.36	0.37	(0.02)	185,515.00	6,787.00	-
IVL13P1906A	0.54	20462	-	0.54	0.54	0.54	0.52	0.56	-	501.00	27.00	-
IVL13P1908A	0.39	30462	-	0.41	0.39	0.41	0.40	0.41	0.02	126,936.00	5,080.00	-
IVL19C1907A	0.39	30462	0.39	0.39	0.36	0.38	0.37	0.38	(0.01)	57,357.00	2,141.00	-
IVL19C1908A	0.28	30462	-	0.28	0.24	0.25	0.26	0.27	(0.03)	28,714.00	750.00	-
IVL19P1908A	0.20	30462	-	0.22	0.20	0.22	0.21	0.22	0.02	66,000.00	1,370.00	-
IVL23C1906A	0.08	10462	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,100.00	8.00	-
IVL24C1906A	0.07	250362	-	-	-	-	0.04	0.05	-	-	-	-
IVL24C1907A	0.28	30462	-	0.27	0.24	0.26	0.25	0.26	(0.02)	41,050.00	988.00	-
IVL24P1906A	0.53	290362	-	-	-	-	0.58	0.59	-	-	-	-
IVL27C1912A	0.57	30462	-	0.57	0.54	0.54	0.55	0.56	(0.03)	8,400.00	465.00	-
IVL27P1907A	0.23	30462	-	0.24	0.23	0.24	0.23	0.24	0.01	8,400.00	197.00	-
IVL28C1906A	0.22	30462	-	0.23	0.20	0.20	0.21	0.22	(0.02)	19,782.00	426.00	-
IVL28C1908A	0.20	30462	-	0.19	0.18	0.19	0.18	0.19	(0.01)	20,610.00	382.00	-
IVL28P1904A	0.04	210362	-	-	-	-	0.01	0.03	-	-	-	-
IVL28P1909A	0.42	30462	-	0.43	0.41	0.43	0.42	0.43	0.01	17,195.00	729.00	-
IVL41C1906A	0.09	280362	-	-	-	-	0.06	0.07	-	-	-	-
IVL41C1910A	1.00	0	-	-	-	-	0.35	0.37	-	-	-	-
IVL41C1910B	1.00	0	-	-	-	-	0.32	0.34	-	-	-	-
IVL41P1907A	0.26	10462	-	0.27	0.27	0.27	0.26	0.27	0.01	2,000.00	54.00	-
KBAN01C1904A	0.08	30462	-	0.09	0.08	0.08	0.08	0.09	-	28,481.00	256.00	-
KBAN01C1904B	0.01	20462	-	-	-	-	0.01	0.02	-	-	-	-
KBAN01C1907A	0.76	30462	-	0.78	0.75	0.75	0.74	0.75	(0.01)	27,961.00	2,150.00	-
KBAN01C1907B	0.47	30462	-	0.47	0.46	0.46	0.45	0.46	(0.01)	32,664.00	1,534.00	-
KBAN01P1904A	0.79	30462	-	0.79	0.77	0.79	0.79	0.80	-	48,352.00	3,784.00	-
KBAN01P1904B	0.27	30462	0.27	0.27	0.26	0.27	0.27	0.28	-	53,076.00	1,389.00	-
KBAN01P1907A	0.51	30462	-	0.50	0.50	0.50	0.50	0.51	(0.01)	58,477.00	2,924.00	-
KBAN07C1908A	0.34	290362	-	-	-	-	0.34	0.35	-	-	-	-
KBAN08C1906A	0.41	30462	-	0.43	0.40	0.40	0.40	0.41	(0.01)	10,176.00	426.00	-
KBAN08C1908A	0.17	30462	-	0.17	0.17	0.17	0.16	0.17	-	24,568.00	418.00	-
KBAN13C1904A	0.01	210362	-	-	-	-	-	0.01	-	-	-	-
KBAN13C1904B	0.01	30462	0.01	0.01	0.01	0.01	0.01	0.02	-	1,479.00	1.00	-
KBAN13C1906A	0.46	30462	0.47	0.48	0.45	0.45	0.45	0.46	(0.01)	88,775.00	4,170.00	-
KBAN13P1905A	0.22	30462	-	0.21	0.21	0.21	0.22	0.23	(0.01)	4,224.00	89.00	-
KBAN13P1908A	0.69	30462	-	0.70	0.67	0.70	0.70	0.71	0.01	76,584.00	5,222.00	-
KBAN19C1906A	0.41	30462	-	0.43	0.41	0.41	0.40	0.41	-	26,828.00	1,124.00	-
KBAN19P1904A	0.08	30462	-	0.07	0.07	0.07	0.07	0.08	(0.01)	600.00	4.00	-
KBAN23C1906A	0.18	30462	-	0.18	0.18	0.18	0.17	0.18	-	2,200.00	40.00	-
KBAN24C1907A	0.50	30462	-	0.50	0.48	0.48	0.48	0.49	(0.02)	19,250.00	959.00	-
KBAN24C1908A	0.22	30462	0.22	0.22	0.22	0.22	0.21	0.22	-	1,321.00	29.00	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.21	0.22	-	-	-	-
KBAN27P1904A	0.21	30462	-	0.21	0.20	0.21	0.21	0.22	-	5,400.00	108.00	-
KBAN28C1904A	0.02	290362	-	0.02	0.02	0.02	0.01	0.02	-	10.00	-	-
KBAN28C1905A	0.08	260362	-	-	-	-	0.04	0.06	-	-	-	-
KBAN28C1906A	0.35	30462	-	0.36	0.35	0.35	0.35	0.36	-	57,628.00	2,071.00	-
KBAN28C1907A	0.09	30462	-	0.09	0.09	0.09	0.08	0.09	-	10.00	-	-
KBAN28P1904A	0.10	20462	-	-	-	-	0.06	0.10	-	-	-	-
KBAN28P1909A	0.62	30462	-	0.63	0.61	0.63	0.62	0.63	0.01	73,516.00	4,531.00	-
KBAN41C1906A	0.39	30462	0.39	0.40	0.38	0.38	0.37	0.38	(0.01)	1,880.00	71.00	-
KBAN41P1908A	0.69	10462	0.63	0.64	0.63	0.63	0.65	0.66	(0.06)	2,000.00	127.00	-
KCE01C1906A	0.20	30462	0.20	0.20	0.18	0.19	0.19	0.20	(0.01)	79,096.00	1,471.00	-
KCE01C1906B	0.11	30462	0.10	0.12	0.10	0.11	0.10	0.11	-	118,944.00	1,280.00	-
KCE06C1908A	0.29	30462	0.30	0.30	0.25	0.27	0.27	0.28	(0.02)	17,517.00	464.00	-
KCE08C1905A	0.10	30462	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,300.00	12.00	-
KCE11C1904A	0.01	30462	-	-	-	-	0.01	0.02	-	-	-	-
KCE11C1906A	0.12	30462	-	0.12	0.10	0.10	0.11	0.12	(0.02)	2,000.00	22.00	-
KCE13C1904A	0.01	50362	-	-	-	-	-	0.01	-	-	-	-
KCE13C1905A	0.04	30462	-	0.04	0.03	0.04	0.03	0.04	-	48,622.00	194.00	-
KCE13C1907A	0.20	30462	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	28,466.00	539.00	-
KCE13C1908A	0.95	30462	-	1.01	0.95	1.01	0.98	1.01	0.06	511.00	49.00	-
KCE19C1906A	0.21	30462	0.22	0.22	0.18	0.20	0.19	0.20	(0.01)	86,930.00	1,687.00	-
KCE23C1905A	0.07	20462	-	-	-	-	0.07	0.08	-	-	-	-
KCE24C1904A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
KCE24C1906A	0.21	30462	-	0.20	0.18	0.20	0.20	0.21	(0.01)	1,806.00	33.00	-
KCE28C1904A	0.01	150262	-	-	-	-	-	0.02	-	-	-	-
KCE28C1905A	0.05	30462	-	-	-	-	0.04	0.06	-	-	-	-
KCE28C1907A	0.21	30462	-	0.20	0.18	0.20	0.20	0.21	(0.01)	23,355.00	453.00	-
KCE41C1907A	0.19	30462	-	0.18	0.18	0.18	0.17	0.18	(0.01)	16,000.00	288.00	-
KKP01C1907A	0.60	30462	-	0.59	0.58	0.58	0.58	0.59	(0.02)	5,548.00	327.00	-
KKP01C1907B	0.44	30462	-	0.44	0.43	0.43	0.43	0.44	(0.01)	8,776.00	385.00	-
KKP01P1907A	0.43	30462	0.43	0.44	0.43	0.44	0.42	0.44	0.01	5,369.00	233.00	-
KKP08C1904A	0.04	220362	-	-	-	-	0.02	0.03	-	-	-	-
KKP11C1911A	0.46	30462	-	0.45	0.45	0.45	0.44	0.45	(0.01)	1,200.00	54.00	-
KKP13C1906A	0.41	30462	-	0.40	0.40	0.40	0.40	0.41	(0.01)	12,120.00	485.00	-
KKP19C1906A	0.48	30462	-	-	-	-	0.47	0.48	-	-	-	-
KKP24C1906A	0.21	260262	-	-	-	-	0.09	0.10	-	-	-	-
KKP24C1909A	0.46	220362	-	-	-	-	0.44	0.45	-	-	-	-
KKP27P1908A	0.33	20462	-	0.32	0.31	0.31	0.31	0.32	(0.02)	1,500.00	48.00	-
KKP28C1905A	0.08	30462	-	-	-	-	0.07	0.08	-	-	-	-
KTB01C1909A	0.43	30462	0.43	0.43	0.42	0.42	0.42	0.43	(0.01)	34,804.00	1,486.00	-
KTB01C1909B	0.29	30462	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	94,827.00	2,623.00	-
KTB01P1909A	0.48	30462	-	0.49	0.48	0.48	0.47	0.48	-	100,623.00	4,874.00	-
KTB11C1909A	0.10	30462	-	0.10	0.10	0.10	0.10	0.11	-	9,900.00	99.00	-
KTB13C1907A	0.14	30462	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10,220.00	133.00	-
KTB13C1908A	0.25	30462	-	0.25	0.24	0.24	0.25	0.26	(0.01)	46,998.00	1,161.00	-
KTB19C1907A	0.19	30462	-	0.18	0.17	0.17	0.18	0.19	(0.02)	38,527.00	689.00	-
KTB23C1906A	0.11	20462	-	0.10	0.10	0.10	0.09	0.10	(0.01)	15,000.00	150.00	-
KTB24C1904A	0.23	281161	-	-	-	-	-	0.01	-	-	-	-
KTB24C1908A	0.17	30462	-	-	-	-	0.17	0.18	-	-	-	-
KTB24P1907A	0.15	30462	-	0.15	0.15	0.15	0.14	0.15	-	71.00	1.00	-
KTB27C1905A	0.08	210362	-	-	-	-	0.07	0.08	-	-	-	-
KTB41C1906A	0.10	220362	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C1906A	0.53	30462	0.53	0.56	0.53	0.54	0.53	0.54	0.01	98,259.00	5,347.00	-
KTC01C1906B	0.42	30462	0.42	0.45	0.42	0.42	0.42	0.43	-	277,172.00	11,935.00	-
KTC08C1907A	0.44	30462	-	0.47	0.43	0.45	0.44	0.45	0.01	29,769.00	1,331.00	-
KTC11C1911A	0.67	30462	-	0.68	0.66	0.67	0.67	0.68	-	30,800.00	2,083.00	-
KTC13C1906A	0.29	30462	0.28	0.31	0.28	0.29	0.29	0.30	-	300,350.00	8,909.00	-
KTC19C1907A	0.57	30462	0.57	0.61	0.57	0.58	0.58	0.60	0.01	6,209.00	367.00	-
KTC19C1908A	0.33	30462	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	339,398.00	11,050.00	-
KTC23C1908A	0											



## Foreign Board Quotation

Issue Date : Thursday April 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
LH23C1906A	0.10	20462	-	-	-	-	0.07	0.09	-	-	-	-
LH24C1906A	0.33	210362	-	-	-	-	0.40	0.42	-	-	-	-
LH27C1905A	0.13	30462	-	0.11	0.11	0.11	0.11	0.12	(0.02)	1,200.00	13.00	-
LH27P1905A	0.10	30462	-	0.11	0.10	0.10	0.10	0.11	-	2,250.00	24.00	-
LH41C1907A	0.11	10462	-	-	-	-	0.09	0.11	-	-	-	-
LPN01C1905A	0.03	30462	-	-	-	-	0.02	0.03	-	-	-	-
LPN01C1905B	0.01	10462	-	-	-	-	0.01	0.02	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.27	30462	-	0.27	0.27	0.27	0.27	0.28	-	1,376.00	37.00	-
LPN13C1904A	0.01	190362	-	-	-	-	-	0.01	-	-	-	-
LPN13C1908A	0.38	30462	-	0.37	0.37	0.37	0.37	0.38	(0.01)	14,054.00	520.00	-
LPN19C1904A	0.02	260262	-	-	-	-	-	0.02	-	-	-	-
LPN19C1906A	0.26	30462	-	0.24	0.24	0.24	0.24	0.25	(0.02)	4,722.00	113.00	-
LPN24C1908A	0.06	220262	-	-	-	-	-	0.02	0.03	-	-	-
LPN28C1907A	0.26	30462	-	0.27	0.26	0.27	0.26	0.27	0.01	11,876.00	309.00	-
MAJ006C1909A	0.17	30462	-	0.22	0.17	0.21	0.21	0.22	0.04	11,539.00	235.00	-
MAJ019C1904A	0.40	30462	0.46	0.46	0.36	0.46	0.46	0.49	0.06	1,454.00	61.00	-
MAJ019C1907A	0.14	30462	0.15	0.16	0.12	0.15	0.15	0.16	0.01	12,205.00	172.00	-
MBK13C1907A	0.41	30462	-	0.41	0.39	0.39	0.40	0.41	(0.02)	23,073.00	918.00	-
MBK19C1906A	0.44	30462	-	0.45	0.43	0.43	0.44	0.45	(0.01)	9,200.00	401.00	-
MBK24C1906A	0.47	30462	-	0.44	0.43	0.43	0.44	0.46	(0.04)	600.00	26.00	-
MEGA01C1904A	0.20	30462	-	0.20	0.19	0.20	0.19	0.20	-	36,592.00	732.00	-
MEGA01C1904E	0.05	10462	-	-	-	-	-	0.04	0.05	-	-	-
MEGA11C1910A	0.40	30462	-	0.41	0.39	0.40	0.40	0.41	-	14,435.00	577.00	-
MEGA13C1907A	0.25	30462	-	0.25	0.24	0.25	0.25	0.26	-	111,681.00	2,790.00	-
MEGA19C1906A	0.33	30462	-	0.33	0.31	0.31	0.32	0.33	(0.02)	17,500.00	559.00	-
MINT01C1906A	0.41	30462	0.42	0.42	0.38	0.39	0.38	0.39	(0.02)	132,789.00	5,375.00	-
MINT01C1906B	0.30	30462	0.30	0.30	0.26	0.26	0.26	0.27	(0.04)	80,262.00	2,252.00	-
MINT01P1906A	0.18	30462	0.18	0.20	0.18	0.19	0.19	0.20	0.01	99,759.00	1,897.00	-
MINT06C1908A	0.27	30462	-	0.27	0.24	0.25	0.25	0.26	(0.02)	12,000.00	306.00	-
MINT07C1906A	0.33	140362	-	-	-	-	-	0.22	0.24	-	-	-
MINT08C1908A	0.23	30462	-	0.23	0.21	0.21	0.22	0.23	(0.02)	14,172.00	301.00	-
MINT11C1910A	0.35	30462	-	0.36	0.33	0.34	0.33	0.34	(0.01)	11,620.00	407.00	-
MINT13C1904A	0.01	30462	-	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
MINT13C1908A	0.26	30462	-	0.26	0.24	0.24	0.24	0.25	(0.02)	36,981.00	941.00	-
MINT19C1906A	0.35	30462	-	0.34	0.31	0.31	0.31	0.33	(0.04)	6,590.00	217.00	-
MINT19C1908A	0.21	30462	-	0.21	0.19	0.19	0.19	0.20	(0.02)	15,688.00	323.00	-
MINT23C1905A	0.11	30462	-	0.11	0.10	0.10	0.09	0.10	(0.01)	1,195.00	13.00	-
MINT24C1908A	0.42	30462	-	0.40	0.40	0.40	0.40	0.41	(0.02)	100.00	4.00	-
MINT27C1912A	0.32	30462	-	0.33	0.31	0.31	0.31	0.32	(0.01)	8,000.00	260.00	-
MINT27P1905A	0.15	30462	-	0.16	0.14	0.16	0.15	0.16	0.01	10,100.00	151.00	-
MINT28C1904A	0.09	260362	-	0.01	0.01	0.01	0.01	0.03	(0.08)	10.00	-	-
MINT41C1907A	0.32	280362	-	-	-	-	-	0.28	0.29	-	-	-
MINT42C1904A	0.07	40362	-	-	-	-	-	0.01	0.02	-	-	-
MINT42P1904A	0.09	280362	-	-	-	-	-	0.07	0.08	-	-	-
MONO08C1906A	0.01	290362	-	-	-	-	-	-	0.01	-	-	-
MTC01C1907A	0.45	30462	0.43	0.45	0.43	0.45	0.45	0.46	-	76,479.00	3,397.00	-
MTC01C1907B	0.30	30462	0.31	0.31	0.29	0.30	0.30	0.31	-	46,151.00	1,368.00	-
MTC01P1907A	0.54	30462	-	0.55	0.52	0.52	0.52	0.53	(0.02)	129,883.00	7,000.00	-
MTC06C1908A	0.53	30462	-	0.54	0.50	0.54	0.54	0.55	0.01	8,720.00	452.00	-
MTC07C1909A	0.37	20462	-	-	-	-	-	0.41	0.42	-	-	-
MTC08C1904A	0.01	30462	0.01	0.01	0.01	0.01	0.01	0.02	-	2,903.00	3.00	-
MTC08C1906A	0.25	30462	-	0.25	0.24	0.25	0.26	0.27	-	21,292.00	530.00	-
MTC11C1904A	0.23	30462	-	0.23	0.20	0.23	0.22	0.23	-	10,745.00	227.00	-
MTC11C2002A	0.61	30462	-	0.61	0.59	0.61	0.62	0.63	-	12,019.00	725.00	-
MTC13C1906A	0.37	30462	-	0.38	0.35	0.38	0.38	0.39	0.01	208,738.00	7,554.00	-
MTC19C1907A	0.36	30462	-	0.36	0.33	0.36	0.36	0.37	-	43,641.00	1,511.00	-
MTC19P1906A	0.12	30462	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	9,080.00	107.00	-
MTC23C1906A	0.10	30462	-	0.10	0.10	0.10	0.10	0.11	-	8,458.00	85.00	-
MTC24C1912A	0.63	30462	-	0.64	0.62	0.64	0.65	0.66	0.01	1,830.00	116.00	-
MTC27C1904A	0.16	30462	-	0.17	0.15	0.17	0.17	0.18	0.01	6,700.00	105.00	-
MTC28C1906A	0.27	30462	-	0.28	0.25	0.28	0.28	0.29	0.01	35,077.00	924.00	-
MTC41C1907A	0.39	30462	-	0.39	0.38	0.39	0.40	0.41	-	4,000.00	154.00	-
MTC41P1907A	0.44	30462	-	-	-	-	0.43	0.44	-	-	-	-
ORI08C1904A	0.01	30462	-	-	-	-	0.01	0.02	-	-	-	-
ORI08C1907A	0.25	30462	-	-	-	-	0.22	0.23	-	-	-	-
ORI11C1909A	0.36	30462	-	0.35	0.34	0.34	0.33	0.34	(0.02)	1,600.00	55.00	-
ORI13C1904A	0.01	60362	-	-	-	-	-	0.01	-	-	-	-
ORI13C1904B	0.03	270362	-	-	-	-	0.01	0.03	-	-	-	-
ORI13C1907A	0.26	30462	-	0.26	0.25	0.25	0.24	0.25	(0.01)	155.00	4.00	-
ORI19C1904A	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
ORI19C1905A	0.18	30462	-	-	-	-	0.15	0.16	-	-	-	-
ORI23C1905A	0.13	30462	-	0.12	0.12	0.12	0.10	0.11	(0.01)	1.00	-	-
ORI24C1905A	0.10	280262	-	-	-	-	0.02	0.03	-	-	-	-
ORI24C1908A	0.33	30462	-	-	-	-	0.30	0.31	-	-	-	-
ORI27C1905A	0.02	180362	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C1904A	0.03	270362	-	-	-	-	-	0.01	-	-	-	-
ORI28C1904B	0.07	80362	-	-	-	-	-	0.02	-	-	-	-
ORI41C1907A	0.05	150362	-	-	-	-	0.02	0.03	-	-	-	-
ORI41C1907B	0.29	10462	-	-	-	-	0.25	0.26	-	-	-	-
PLAN13C1908A	0.36	30462	0.38	0.38	0.31	0.34	0.34	0.35	(0.02)	441,812.00	14,798.00	-
PLAN19C1906A	0.30	30462	-	0.32	0.27	0.29	0.29	0.30	(0.01)	30,348.00	860.00	-
PLAN27C1908A	0.37	30462	-	0.39	0.35	0.36	0.37	0.38	(0.01)	21,601.00	787.00	-
PRM13C1904A	0.02	70362	-	-	-	-	-	0.02	-	-	-	-
PRM13C1908A	0.33	30462	-	0.34	0.27	0.29	0.28	0.29	(0.04)	137,910.00	4,223.00	-
PRM19C1906A	0.14	30462	-	0.14	0.12	0.12	0.11	0.12	(0.02)	36,871.00	470.00	-
PSH08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
PSH19C1906A	0.41	10462	-	0.38	0.36	0.36	0.36	0.38	(0.05)	600.00	23.00	-
PSH19C1908A	0.27	20462	-	0.25	0.25	0.25	0.25	0.26	(0.02)	2,000.00	50.00	-
PSL06C1908A	0.31	30462	0.32	0.33	0.31	0.32	0.32	0.33	0.01	20,750.00	669.00	-
PSL11C1905A	0.04	50362	-	-	-	-	0.01	0.03	-	-	-	-
PSL13C1907A	0.21	30462	-	0.22	0.21	0.22	0.22	0.23	0.01	26,256.00	572.00	-
PSL19C1907A	0.40	30462	0.41	0.42	0.39	0.41	0.40	0.41	0.01	9,923.00	404.00	-
PSL23C1907A	0.20	30462	-	0.19	0.19	0.19	0.18	0.19	(0.01)	1,000.00	19.00	-
PTG01C1905A	0.96	30462	0.93	0.96	0.93	0.93	0.93	0.96	(0.03)	1,364.00	130.00	-
PTG01C1905B	0.76	30462	0.71	0.73	0.70	0.70	0.69	0.73	(0.06)	4,100.00	289.00	-
PTG01C1908A	0.35	30462	0.33	0.35	0.33	0.34	0.33	0.34	(0.01)	19,892.00	676.00	-
PTG01C1908B	0.26	30462	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	4,488.00	116.00	-
PTG01P1908A	0.31	30462	-	0.32	0.31	0.32	0.31	0.32	0.01	25,389.00	812.00	-
PTG06C1904A	0.02	20462	-	-	-	-	0.01	0.02	-	-	-	-
PTG08C1906A	0.57	30462	-	-	-	-	0.52	0.55	-	-	-	-
PTG08C1907A	0.21	30462	-	0.20	0.19	0.19	0.19	0.20	(0.02)	4,476.00	88.00	-
PTG11C1906A	0.48	30462	-	-	-	-	0.44	0.48	-	-	-	-
PTG13C1904A	0.03	30462	-	0.03	0.01	0.02	0.02	0.03	(0.0			

## Foreign Board Quotation

Issue Date :

Thursday April 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C1904A	0.12	30462	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	43,047.00	478.00	-
PTT01C1904B	0.01	30462	-	0.02	0.01	0.02	0.01	0.02	0.01	1,032.00	1.00	-
PTT01C1907A	0.48	30462	0.48	0.48	0.47	0.47	0.46	0.47	(0.01)	24,614.00	1,158.00	-
PTT01C1907B	0.32	30462	0.31	0.31	0.29	0.30	0.29	0.30	(0.02)	69,704.00	2,093.00	-
PTT01P1904A	0.52	30462	0.53	0.57	0.53	0.55	0.53	0.55	0.03	30,916.00	1,693.00	-
PTT01P1904B	0.15	30462	-	0.15	0.15	0.15	0.14	0.15	-	58,972.00	885.00	-
PTT01P1907A	0.42	30462	-	0.43	0.43	0.43	0.42	0.43	0.01	74,084.00	3,186.00	-
PTT01P1907B	0.22	30462	-	0.22	0.22	0.22	0.21	0.22	-	47,000.00	1,034.00	-
PTT06C1908A	0.31	30462	-	0.30	0.28	0.28	0.29	0.30	(0.03)	874.00	25.00	-
PTT07C1906A	0.24	150362	-	-	-	-	0.20	0.21	-	-	-	-
PTT08C1906A	0.24	30462	-	0.23	0.22	0.23	0.23	0.24	(0.01)	5,662.00	130.00	-
PTT08P1904A	0.10	280362	-	-	-	-	0.05	0.06	-	-	-	-
PTT11C1909A	0.17	30462	-	0.17	0.16	0.16	0.16	0.17	(0.01)	3,779.00	61.00	-
PTT13C1906A	0.26	30462	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	64,264.00	1,601.00	-
PTT13P1906A	0.17	30462	-	0.18	0.17	0.17	0.17	0.18	-	34,250.00	582.00	-
PTT16C1912A	0.56	30462	-	-	-	-	0.56	0.57	-	-	-	-
PTT19C1906A	0.35	30462	-	0.35	0.33	0.34	0.34	0.35	(0.01)	3,775.00	128.00	-
PTT19P1908A	0.19	30462	-	0.20	0.19	0.19	0.19	0.20	-	1,828.00	36.00	-
PTT23C1906A	0.10	30462	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000.00	9.00	-
PTT24C1904A	0.01	120362	-	-	-	-	-	0.01	-	-	-	-
PTT24C1906A	0.25	30462	-	-	-	-	0.23	0.24	-	-	-	-
PTT24P1904A	0.07	140262	-	-	-	-	-	0.01	-	-	-	-
PTT24P1907A	0.23	10462	-	-	-	-	0.22	0.23	-	-	-	-
PTT28C1904A	0.04	30462	-	-	-	-	0.02	0.06	-	-	-	-
PTT28C1907A	0.20	30462	-	0.20	0.19	0.20	0.19	0.20	-	10,745.00	204.00	-
PTT28P1907A	0.22	30462	-	0.22	0.22	0.22	0.22	0.23	-	8,112.00	178.00	-
PTT41C1906A	0.23	30462	-	0.23	0.22	0.22	0.22	0.23	(0.01)	4,110.00	93.00	-
PTT41C1910A	0.27	20462	-	-	-	-	0.26	0.27	-	-	-	-
PTT41C1910B	1.00	0	-	-	-	-	0.23	0.24	-	-	-	-
PTT41P1908A	0.27	280362	-	-	-	-	0.24	0.25	-	-	-	-
PTTE01C1904A	0.06	30462	0.05	0.05	0.04	0.04	0.04	0.05	(0.02)	14,918.00	74.00	-
PTTE01C1904B	0.02	30462	-	0.02	0.01	0.01	0.01	0.02	(0.01)	23,211.00	23.00	-
PTTE01C1907A	0.92	30462	0.92	0.93	0.89	0.90	0.89	0.90	(0.02)	43,296.00	3,958.00	-
PTTE01C1907B	0.64	30462	0.63	0.64	0.60	0.60	0.60	0.62	(0.04)	63,863.00	4,063.00	-
PTTE01P1904A	1.20	30462	-	1.24	1.20	1.24	1.22	1.24	0.04	34,501.00	4,223.00	1.00
PTTE01P1904B	0.41	30462	-	0.43	0.39	0.43	0.41	0.43	0.02	50,869.00	2,070.00	-
PTTE01P1907A	0.49	30462	0.50	0.52	0.50	0.51	0.51	0.52	0.02	89,640.00	4,542.00	-
PTTE01P1907B	0.24	30462	0.24	0.24	0.24	0.24	0.24	0.25	-	127,168.00	3,052.00	-
PTTE06C1908A	0.49	30462	-	0.49	0.46	0.46	0.46	0.47	(0.03)	5,000.00	237.00	-
PTTE07C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
PTTE08C1906A	0.58	30462	-	0.58	0.55	0.55	0.55	0.57	(0.03)	10,576.00	593.00	-
PTTE08P1904A	0.53	30462	-	0.55	0.51	0.55	0.55	0.57	0.02	1,708.00	89.00	-
PTTE11C1910A	0.67	30462	-	0.67	0.65	0.65	0.65	0.66	(0.02)	21,573.00	1,423.00	-
PTTE13C1904A	0.03	30462	-	0.02	0.01	0.02	0.01	0.02	(0.01)	586.00	1.00	-
PTTE13C1905A	0.35	30462	0.35	0.35	0.31	0.31	0.31	0.32	(0.04)	185,290.00	6,062.00	-
PTTE13P1905A	0.11	30462	0.12	0.12	0.11	0.11	0.11	0.12	-	11,453.00	131.00	-
PTTE13P1908A	0.48	30462	-	0.49	0.48	0.49	0.49	0.50	0.01	64,709.00	3,145.00	-
PTTE19C1906A	0.65	30462	-	0.65	0.61	0.62	0.62	0.63	(0.03)	8,496.00	538.00	-
PTTE19C1908A	0.47	30462	-	0.47	0.45	0.45	0.45	0.46	(0.02)	40,878.00	1,872.00	-
PTTE19P1908A	0.21	30462	-	0.21	0.20	0.21	0.21	0.22	-	28,196.00	584.00	-
PTTE23C1906A	0.13	30462	-	0.12	0.12	0.12	0.11	0.12	(0.01)	1,500.00	18.00	-
PTTE24C1904A	0.04	280362	-	-	-	-	0.03	0.04	-	-	-	-
PTTE24C1906A	0.46	30462	0.47	0.47	0.42	0.43	0.43	0.44	(0.03)	9,325.00	408.00	-
PTTE24P1904A	0.08	220362	-	-	-	-	0.02	0.03	-	-	-	-
PTTE27C1912A	0.46	30462	-	0.46	0.46	0.46	0.45	0.46	-	1,201.00	55.00	-
PTTE27P1904A	0.19	30462	-	0.19	0.18	0.19	0.19	0.20	-	5,875.00	110.00	-
PTTE28C1905A	0.18	30462	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	18,738.00	319.00	-
PTTE28C1909A	0.47	30462	-	0.47	0.45	0.45	0.45	0.46	(0.02)	27,132.00	1,245.00	-
PTTE28P1907A	0.24	30462	-	0.26	0.24	0.25	0.25	0.26	0.01	8,106.00	200.00	-
PTTE41C1905A	0.15	20462	-	-	-	-	0.14	0.15	-	-	-	-
PTTE41C1910A	0.50	20462	-	-	-	-	0.49	0.50	-	-	-	-
PTTE41C1910B	1.00	0	-	-	-	-	0.50	0.51	-	-	-	-
PTTE41P1906A	0.28	10462	-	0.25	0.25	0.25	0.25	0.26	(0.03)	6,030.00	151.00	-
PTTG01C1904A	0.11	30462	0.10	0.10	0.09	0.09	0.08	0.09	(0.02)	51,919.00	472.00	-
PTTG01C1904B	0.01	30462	-	0.01	0.01	0.01	0.01	0.02	-	1,020.00	1.00	-
PTTG01C1907A	0.78	30462	0.77	0.77	0.75	0.75	0.74	0.75	(0.03)	37,380.00	2,842.00	-
PTTG01C1907B	0.56	30462	0.56	0.56	0.53	0.53	0.52	0.53	(0.03)	93,667.00	5,116.00	-
PTTG01P1904A	1.19	30462	1.21	1.23	1.19	1.21	1.21	1.23	0.02	11,234.00	1,352.00	1.00
PTTG01P1904B	0.63	30462	0.65	0.67	0.63	0.65	0.64	0.65	0.02	25,064.00	1,619.00	-
PTTG01P1907A	0.51	30462	0.52	0.53	0.51	0.52	0.52	0.53	0.01	86,480.00	4,487.00	-
PTTG01P1907B	0.29	30462	-	0.30	0.29	0.29	0.29	0.30	-	38,277.00	1,120.00	-
PTTG06C1908A	0.49	30462	0.47	0.48	0.45	0.46	0.46	0.47	(0.03)	8,039.00	374.00	-
PTTG06P1908A	0.81	30462	-	0.83	0.80	0.82	0.83	0.85	0.01	18,700.00	1,529.00	-
PTTG07C1908A	0.30	30462	-	-	-	-	0.28	0.29	-	-	-	-
PTTG08C1906A	0.30	30462	-	0.29	0.28	0.28	0.28	0.29	(0.02)	14,695.00	419.00	-
PTTG08P1904A	0.13	30462	-	0.14	0.13	0.14	0.14	0.15	0.01	4,863.00	66.00	-
PTTG11C1909A	0.27	30462	-	0.27	0.26	0.26	0.26	0.27	(0.01)	4,254.00	113.00	-
PTTG13C1904A	0.02	30462	-	-	-	-	-	0.02	-	-	-	-
PTTG13C1906A	0.36	30462	-	0.36	0.33	0.34	0.33	0.34	(0.02)	47,023.00	1,614.00	-
PTTG13C1908A	0.56	30462	-	0.56	0.52	0.53	0.53	0.54	(0.03)	63,541.00	3,426.00	-
PTTG19C1906A	0.39	30462	0.38	0.39	0.37	0.37	0.37	0.38	(0.02)	57,453.00	2,183.00	-
PTTG19P1906A	0.09	30462	0.09	0.09	0.09	0.09	0.09	0.10	-	8,222.00	74.00	-
PTTG23C1906A	0.04	220362	-	-	-	-	0.02	0.03	-	-	-	-
PTTG23C1908A	0.41	30462	-	0.41	0.39	0.39	0.38	0.40	(0.02)	8,000.00	316.00	-
PTTG24C1904A	0.02	10362	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1907A	0.28	30462	-	0.29	0.27	0.27	0.27	0.28	(0.01)	267.00	8.00	-
PTTG24P1905A	0.29	260362	-	-	-	-	0.20	0.21	-	-	-	-
PTTG28C1904A	0.01	200362	-	-	-	-	-	0.02	-	-	-	-
PTTG28C1907A	0.39	30462	-	0.39	0.37	0.37	0.37	0.38	(0.02)	33,587.00	1,295.00	-
PTTG41C1906A	0.25	20462	-	0.28	0.27	0.27	0.27	0.28	0.02	21,000.00	575.00	-
PTTG41P1908A	0.67	30462	-	0.69	0.69	0.69	0.69	0.70	0.02	6,070.00	419.00	-
PTTG42C1904A	0.08	250262	-	-	-	-	-	0.01	-	-	-	-
PTTG42P1904A	0.53	30462	-	0.50	0.47	0.48	0.50	0.53	(0.05)	7,216.00	346.00	-
QH01C1908A	0.37	30462	0.34	0.35	0.34	0.35	0.34	0.35	(0.02)	11,428.00	400.00	-
QH01C1908B	0.27	30462	-	0.26	0.26	0.26	0.25	0.26	(0.01)	50.00	1.00	-
QH01P1908A	0.40	30462	-	0.41	0.41	0.41	0.40	0.41	0.01	15,690.00	643.00	-
QH11C1910A	0.28	30462	-	0.27	0.27	0.27	0.27	0.28	(0.01)	9,020.00	244.00	-
QH13C1904A	0.07	140262	-	-	-	-	-	0.05	-	-	-	-
QH19C1904A	0.04	30462	-	-	-	-	0.04	0.05	-	-	-	-
QH19C1909A	0.26											

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
RS13C1905A	0.40	30462	-	0.39	0.38	0.39	0.39	0.40	(0.01)	107,820.00	4,130.00	-
RS13C1909A	0.48	30462	-	0.49	0.48	0.48	0.48	0.49	-	69,048.00	3,314.00	-
RS19C1906A	0.69	30462	-	0.71	0.70	0.70	0.71	0.72	0.01	5,948.00	422.00	-
RS19C1908A	0.36	30462	0.35	0.37	0.35	0.36	0.36	0.37	-	172,078.00	6,035.00	-
RS24C1904A	0.24	280362	-	-	-	-	0.21	0.22	-	-	-	-
RS27C1905A	0.30	30462	-	0.31	0.30	0.31	0.30	0.31	0.01	16,800.00	510.00	-
RS41C1908A	0.32	20462	-	-	-	-	0.34	0.35	-	-	-	-
S10001C1911A	0.77	30462	-	0.76	0.74	0.75	0.75	0.76	(0.02)	112.00	8.00	-
S5001C1904A	0.87	30462	0.87	0.87	0.81	0.83	0.83	0.84	(0.04)	29,070.00	2,455.00	-
S5001C1904B	0.68	30462	0.68	0.68	0.62	0.63	0.63	0.64	(0.05)	78,757.00	5,053.00	-
S5001C1905A	0.74	30462	0.74	0.74	0.68	0.70	0.70	0.71	(0.04)	59,881.00	4,195.00	-
S5001C1906F	0.60	30462	0.59	0.60	0.54	0.56	0.56	0.57	(0.04)	2,937,338.00	165,315.00	-
S5001C1906G	0.95	30462	-	0.93	0.88	0.89	0.89	0.90	(0.06)	1,253,952.00	112,239.00	-
S5001C1906H	0.48	30462	0.49	0.49	0.43	0.44	0.44	0.45	(0.04)	1,386,272.00	62,135.00	-
S5001C1907A	0.93	30462	0.93	0.93	0.87	0.88	0.88	0.89	(0.05)	17,257.00	1,531.00	-
S5001P1904A	0.33	30462	0.32	0.36	0.32	0.34	0.33	0.34	0.01	72,645.00	2,493.00	-
S5001P1904B	0.19	30462	0.18	0.22	0.17	0.20	0.19	0.20	0.01	47,163.00	935.00	-
S5001P1905A	0.57	30462	0.57	0.63	0.57	0.60	0.60	0.61	0.03	289,108.00	17,257.00	-
S5001P1906F	0.49	30462	0.49	0.54	0.49	0.52	0.52	0.53	0.03	4,146,495.00	217,052.00	-
S5001P1906G	0.80	30462	0.81	0.85	0.81	0.84	0.83	0.84	0.04	853,465.00	71,177.00	-
S5001P1906H	0.63	30462	-	0.68	0.64	0.67	0.66	0.67	0.04	903,574.00	60,032.00	-
S5001P1907A	0.84	30462	0.84	0.89	0.84	0.87	0.86	0.87	0.03	102,876.00	8,832.00	-
S5006C1906A	0.57	30462	-	0.55	0.52	0.53	0.53	0.54	(0.04)	47,231.00	2,519.00	-
S5006C1906B	0.39	30462	0.35	0.38	0.34	0.35	0.35	0.36	(0.04)	94,441.00	3,398.00	-
S5006C1906C	0.41	30462	-	0.39	0.37	0.37	0.37	0.38	(0.04)	302.00	11.00	-
S5006P1906A	0.57	30462	0.57	0.61	0.57	0.61	0.59	0.60	0.04	13,863.00	820.00	-
S5006P1906B	0.43	30462	0.42	0.46	0.42	0.45	0.44	0.45	0.02	60,868.00	2,739.00	-
S5006P1906C	0.58	30462	0.57	0.61	0.57	0.61	0.60	0.61	0.03	4,494.00	269.00	-
S5006P1906D	1.21	30462	-	1.26	1.23	1.26	1.23	1.24	0.05	9.00	1.00	1.00
S5008C1906A	0.40	30462	0.38	0.39	0.37	0.38	0.37	0.38	(0.02)	195,532.00	7,453.00	-
S5008C1906B	0.63	30462	0.63	0.63	0.57	0.58	0.58	0.59	(0.05)	230,905.00	13,567.00	-
S5008P1906A	0.59	30462	0.58	0.62	0.58	0.61	0.60	0.61	0.02	195,719.00	11,804.00	-
S5013C1906A	0.70	30462	0.70	0.70	0.64	0.66	0.65	0.66	(0.04)	5,481,712.00	366,082.00	-
S5013C1906B	0.42	30462	0.42	0.42	0.38	0.38	0.38	0.39	(0.04)	1,992,681.00	78,203.00	-
S5013C1906C	0.66	30462	0.66	0.66	0.60	0.61	0.61	0.62	(0.05)	1,672,828.00	103,345.00	-
S5013C1906D	0.71	30462	0.65	0.70	0.64	0.65	0.65	0.66	(0.06)	1,271,776.00	83,476.00	-
S5013P1906A	0.63	30462	0.64	0.68	0.63	0.66	0.66	0.67	0.03	5,514,716.00	364,215.00	-
S5013P1906B	0.94	30462	0.99	1.00	0.94	0.99	0.98	0.99	0.05	1,855,499.00	181,632.00	-
S5013P1906C	0.85	30462	0.85	0.90	0.85	0.87	0.87	0.88	0.02	2,727,600.00	241,690.00	-
S5013P1906D	0.80	30462	0.79	0.87	0.79	0.84	0.84	0.85	0.04	1,416,896.00	118,948.00	-
S5028C1904A	0.27	30462	0.28	0.28	0.24	0.25	0.23	0.24	(0.02)	8,406.00	208.00	-
S5028C1906A	0.67	30462	0.68	0.68	0.63	0.63	0.63	0.64	(0.04)	743,545.00	47,306.00	-
S5028C1906B	0.46	30462	0.47	0.47	0.42	0.43	0.43	0.44	(0.03)	302,227.00	13,031.00	-
S5028P1904A	0.21	30462	-	0.24	0.21	0.23	0.22	0.23	0.02	8,619.00	196.00	-
S5028P1906A	0.46	30462	0.46	0.49	0.46	0.48	0.48	0.49	0.02	494,764.00	23,690.00	-
S5028P1906B	0.64	30462	-	0.68	0.65	0.66	0.66	0.67	0.02	475,370.00	31,796.00	-
S5041C1906F	0.51	30462	-	-	-	-	0.47	0.48	-	-	-	-
S5041C1906G	0.36	30462	-	-	-	-	0.33	0.34	-	-	-	-
S5041P1906F	0.66	10462	-	-	-	-	0.66	0.67	-	-	-	-
S5041P1906G	0.31	30462	-	0.33	0.29	0.31	0.31	0.32	-	1,141.00	34.00	-
SAWA01C1907A	0.72	30462	-	0.73	0.70	0.70	0.69	0.70	(0.02)	28,903.00	2,069.00	-
SAWA01C1907E	0.58	30462	-	0.59	0.57	0.57	0.54	0.55	(0.01)	29,511.00	1,698.00	-
SAWA01P1907A	0.37	30462	-	0.39	0.36	0.38	0.38	0.39	0.01	162,673.00	6,119.00	-
SAWA06C1908A	0.75	30462	-	0.76	0.72	0.72	0.72	0.73	(0.03)	5,110.00	377.00	-
SAWA08C1908A	0.47	30462	-	0.48	0.46	0.46	0.45	0.46	(0.01)	5,992.00	279.00	-
SAWA11C1906A	0.55	30462	-	0.56	0.54	0.54	0.53	0.54	(0.01)	4,718.00	257.00	-
SAWA13C1904A	0.38	20462	-	0.30	0.24	0.24	0.24	0.31	(0.14)	13,950.00	358.00	-
SAWA13C1908A	0.65	30462	-	0.67	0.63	0.63	0.63	0.64	(0.02)	143,049.00	9,256.00	-
SAWA19C1908A	0.48	30462	-	0.48	0.46	0.46	0.46	0.47	(0.02)	20,332.00	961.00	-
SAWA23C1905A	0.38	30462	-	0.38	0.35	0.35	0.34	0.36	(0.03)	21,000.00	769.00	-
SAWA24C1910A	1.05	30462	-	-	-	-	1.02	1.03	-	-	-	-
SAWA27C1910A	0.71	30462	-	0.72	0.70	0.70	0.69	0.70	(0.01)	10,800.00	763.00	-
SAWA28C1905A	0.32	30462	-	0.32	0.29	0.29	0.29	0.30	(0.03)	40,523.00	1,247.00	-
SAWA28C1909A	0.50	30462	-	0.51	0.49	0.49	0.48	0.49	(0.01)	26,825.00	1,333.00	-
SAWA41C1908A	0.52	30462	-	-	-	-	0.47	0.48	-	-	-	-
SCB01C1904A	0.04	30462	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	754.00	2.00	-
SCB01C1904B	0.01	30462	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
SCB01C1907A	0.49	30462	0.49	0.49	0.46	0.46	0.45	0.46	(0.03)	48,442.00	2,312.00	-
SCB01C1907B	0.34	30462	0.32	0.34	0.31	0.32	0.31	0.32	(0.02)	79,990.00	2,621.00	-
SCB01P1904A	1.10	30462	-	1.14	1.10	1.14	1.12	1.14	0.04	26,976.00	3,050.00	1.00
SCB01P1904B	0.61	30462	-	0.64	0.60	0.64	0.62	0.65	0.03	53,932.00	3,407.00	-
SCB01P1907A	0.67	30462	-	0.68	0.66	0.68	0.68	0.70	0.01	86,355.00	5,833.00	-
SCB01P1907B	0.44	30462	-	0.46	0.44	0.46	0.45	0.46	0.02	80,489.00	3,666.00	-
SCB07C1904A	0.03	250362	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C1908A	0.27	30462	-	0.27	0.26	0.26	0.25	0.26	(0.01)	792.00	21.00	-
SCB11C1910A	0.26	30462	-	0.26	0.25	0.26	0.25	0.26	-	7,651.00	193.00	-
SCB11P1910A	0.57	30462	0.58	0.58	0.56	0.57	0.59	0.60	-	8,915.00	509.00	-
SCB13C1905A	0.05	30462	-	-	-	-	0.04	0.05	-	-	-	-
SCB13C1907A	0.28	30462	-	0.28	0.26	0.27	0.27	0.28	(0.01)	69,577.00	1,902.00	-
SCB13P1905A	0.21	30462	-	0.23	0.21	0.23	0.23	0.24	0.02	141,270.00	3,205.00	-
SCB19C1905A	0.13	20462	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	36,498.00	419.00	-
SCB19P1906A	0.23	30462	0.23	0.24	0.23	0.24	0.24	0.25	0.01	107,752.00	2,533.00	-
SCB24C1905A	0.15	30462	-	0.13	0.13	0.13	0.13	0.14	(0.02)	100.00	1.00	-
SCB24P1906A	0.23	80362	-	0.16	0.16	0.16	0.16	0.17	(0.07)	40.00	1.00	-
SCB28C1904A	0.06	10362	-	-	-	-	-	0.02	-	-	-	-
SCB28C1906A	0.16	30462	-	0.15	0.14	0.14	0.13	0.14	(0.02)	6,154.00	88.00	-
SCB28P1909A	0.46	30462	-	0.47	0.45	0.47	0.48	0.49	0.01	38,190.00	1,780.00	-
SCB41C1906A	0.16	20462	-	-	-	-	0.13	0.14	-	-	-	-
SCB41P1907A	0.35	20462	-	0.38	0.38	0.38	0.38	0.39	0.03	5,980.00	227.00	-
SCC01C1907A	0.69	30462	0.68	0.68	0.66	0.67	0.66	0.67	(0.02)	23,213.00	1,558.00	-
SCC01C1907B	0.57	30462	0.27	0.27	0.27	0.27	0.26	0.27	(0.02)	13,962.00	782.00	-
SCC01P1907A	0.27	30462	0.27	0.27	0.27	0.27	0.26	0.27	-	59,904.00	1,617.00	-
SCC06C1907A	0.39	30462	-	-	-	-	0.36	0.37	-	-	-	-
SCC07C1909A	0.41	150362	-	-	-	-	-	-	-	-	-	-
SCC08C1908A	0.39	30462	-	0.39	0.38	0.38	0.37	0.39	(0.01)			

## Foreign Board Quotation

Issue Date :

Thursday April 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SGP11C1904A	0.01	20462	-	0.01	0.01	0.01	0.01	0.02		10,000.00	10.00	-
SGP11C1911A	0.26	30462	-	0.25	0.25	0.25	0.25	0.26	(0.01)	3,004.00	75.00	-
SGP13C1904A	0.01	180362	-	-	-	-	-	0.01		-	-	-
SGP13C1905A	0.17	30462	0.17	0.17	0.15	0.17	0.15	0.17		19,757.00	316.00	-
SGP13C1907A	0.13	30462	-	0.13	0.13	0.13	0.12	0.13		49,965.00	650.00	-
SGP13C1908A	0.43	30462	0.43	0.44	0.41	0.41	0.41	0.42	(0.02)	369,138.00	15,585.00	-
SGP19C1904A	0.01	140362	-	-	-	-	-	0.01		-	-	-
SGP19C1905A	0.30	30462	-	0.30	0.29	0.29	0.28	0.29	(0.01)	7,136.00	212.00	-
SGP19C1907A	0.14	30462	-	0.14	0.13	0.13	0.12	0.13	(0.01)	20,654.00	269.00	-
SGP23C1908A	0.40	30462	-	0.39	0.39	0.39	0.37	0.38	(0.01)	4,000.00	156.00	-
SGP24C1906A	0.50	30462	0.51	0.51	0.48	0.48	0.48	0.49	(0.02)	10,510.00	514.00	-
SGP28C1904A	0.06	60362	-	-	-	-	-	0.02		-	-	-
SGP28C1906A	0.30	30462	-	0.30	0.29	0.29	0.28	0.29	(0.01)	35,180.00	1,030.00	-
SIRI01C1907A	0.42	30462	0.43	0.43	0.42	0.42	0.41	0.42		1,007.00	43.00	-
SIRI01C1907B	0.35	30462	0.35	0.35	0.33	0.33	0.31	0.33	(0.02)	764.00	26.00	-
SIRI01P1907A	0.16	30462	-	0.16	0.16	0.16	0.16	0.17		1,096.00	18.00	-
SIRI06C1904A	0.01	270362	-	-	-	-	-	0.01		-	-	-
SIRI11C1911A	0.30	30462	-	0.29	0.29	0.29	0.29	0.30	(0.01)	600.00	17.00	-
SIRI19C1906A	0.26	30462	-	0.24	0.24	0.24	0.24	0.25	(0.02)	300.00	7.00	-
SIRI24C1906A	0.03	10362	-	-	-	-	-	0.02		-	-	-
SIRI24C1907A	0.37	130362	-	-	-	-	-	0.36		-	-	-
SIRI28C1904A	0.01	290362	-	-	-	-	-	0.01		-	-	-
SPAL01C1907A	0.51	30462	0.50	0.54	0.48	0.50	0.48	0.49	(0.01)	62,094.00	3,164.00	-
SPAL01C1907B	0.37	30462	-	0.39	0.33	0.34	0.33	0.35	(0.03)	84,470.00	2,973.00	-
SPAL11C1905A	0.02	260362	-	-	-	-	-	0.03		-	-	-
SPAL11C1910A	0.35	30462	-	0.37	0.32	0.33	0.33	0.34	(0.02)	38,850.00	1,311.00	-
SPAL13C1904A	0.01	200362	-	-	-	-	-	0.02		-	-	-
SPAL19C1906A	0.24	30462	0.21	0.25	0.21	0.22	0.22	0.23	(0.02)	53,263.00	1,162.00	-
SPAL24C1905A	0.08	280262	-	-	-	-	-	0.03		-	-	-
SPAL24C1907A	0.29	30462	-	0.24	0.24	0.24	0.26	0.27	(0.05)	2.00	-	-
SPRC01C1907A	0.29	30462	0.29	0.30	0.28	0.28	0.27	0.28	(0.01)	3,612.00	105.00	-
SPRC01C1907B	0.19	30462	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	41,352.00	826.00	-
SPRC06C1907A	0.16	30462	-	0.17	0.16	0.16	0.16	0.17		805.00	14.00	-
SPRC11C1909A	0.06	30462	-	0.06	0.06	0.06	0.05	0.06		1,011.00	6.00	-
SPRC13C1905A	0.03	210362	-	-	-	-	-	0.01		-	-	-
SPRC13C1906A	0.15	30462	0.14	0.16	0.14	0.14	0.14	0.15	(0.01)	63,778.00	939.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	-	0.03		-	-	-
SPRC19C1906A	0.54	30462	-	-	-	-	-	0.53		-	-	-
SPRC19C1907A	0.19	30462	0.20	0.20	0.18	0.19	0.18	0.20		17,096.00	331.00	-
SPRC23C1907A	0.11	30462	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,000.00	33.00	-
SPRC24C1909A	0.73	30462	0.73	0.73	0.73	0.73	0.70	0.72		1,050.00	77.00	-
SPRC41C1911A	0.20	30462	-	-	-	-	-	0.22		-	-	-
STA01C1904A	0.01	30462	-	0.02	0.01	0.01	0.01	0.02		1,101.00	1.00	-
STA01C1904B	0.01	270362	-	-	-	-	-	0.01		-	-	-
STA01C1908A	0.20	30462	0.20	0.23	0.20	0.20	0.20	0.21		151,562.00	3,120.00	-
STA01C1908B	0.09	30462	-	0.10	0.09	0.09	0.09	0.10		134,477.00	1,248.00	-
STA08C1904A	0.02	30462	-	0.02	0.01	0.02	0.01	0.02		3.00	-	-
STA08C1908A	0.11	30462	-	0.12	0.12	0.12	0.12	0.13	0.01	2,982.00	36.00	-
STA11C1909A	0.09	10462	-	0.10	0.09	0.09	0.08	0.09		2.00	-	-
STA13C1906A	0.09	30462	0.09	0.11	0.09	0.09	0.09	0.10		139,623.00	1,333.00	-
STA13C1908A	0.22	30462	-	0.26	0.23	0.24	0.24	0.25	0.02	422,159.00	10,114.00	-
STA19C1907A	0.07	30462	0.07	0.08	0.07	0.08	0.07	0.08	0.01	18,307.00	145.00	-
STA19C1909A	0.25	30462	-	0.28	0.25	0.26	0.26	0.27	0.01	163,851.00	4,292.00	-
STA23C1906A	0.07	30462	-	0.07	0.07	0.07	0.06	0.07		700.00	5.00	-
STA24C1909A	0.20	30462	-	0.23	0.21	0.21	0.21	0.22	0.01	1,990.00	42.00	-
STA27C1904A	0.01	250362	-	-	-	-	-	0.01		-	-	-
STA41C1907A	0.13	270362	-	-	-	-	-	0.15		-	-	-
STEC01C1907A	0.77	30462	0.76	0.78	0.76	0.77	0.76	0.77		153,419.00	11,805.00	-
STEC01C1907B	0.65	30462	0.65	0.67	0.65	0.65	0.65	0.67		145,509.00	9,592.00	-
STEC01P1907A	0.31	30462	0.31	0.31	0.31	0.31	0.30	0.31		53,963.00	1,673.00	-
STEC06C1908A	0.69	30462	-	0.69	0.68	0.68	0.69	0.71	(0.01)	5,300.00	362.00	-
STEC07C1904A	0.11	30462	-	0.11	0.11	0.11	0.11	0.12		210.00	2.00	-
STEC08C1908A	0.53	30462	-	0.54	0.53	0.53	0.54	0.55		22,086.00	1,179.00	-
STEC11C2001A	0.70	30462	-	0.71	0.70	0.70	0.71	0.72		9,313.00	655.00	-
STEC13C1907A	0.55	30462	0.56	0.56	0.55	0.56	0.56	0.57	0.01	202,928.00	11,243.00	-
STEC19C1906A	0.80	30462	-	0.80	0.80	0.80	0.81	0.83		426.00	34.00	-
STEC19C1908A	0.57	30462	0.58	0.58	0.57	0.58	0.58	0.59	0.01	35,878.00	2,061.00	-
STEC19P1906A	0.16	30462	-	0.15	0.15	0.15	0.15	0.16	(0.01)	8,600.00	129.00	-
STEC23C1907A	0.40	30462	-	0.41	0.40	0.40	0.40	0.41		11,000.00	445.00	-
STEC24C1906A	0.88	30462	-	0.88	0.88	0.88	0.88	0.90		600.00	53.00	-
STEC27C1908A	0.55	30462	-	0.56	0.55	0.55	0.56	0.57		14,000.00	775.00	-
STEC27P1910A	0.41	30462	-	0.41	0.40	0.41	0.40	0.41		9,605.00	391.00	-
STEC41C1907A	0.57	30462	-	0.55	0.55	0.55	0.56	0.57	(0.02)	8,000.00	440.00	-
STEC41P1911A	0.53	30462	-	-	-	-	-	0.53		-	-	-
SUPE19C1906A	0.12	30462	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	50,455.00	555.00	-
SUPE23C1906A	0.10	30462	-	0.10	0.10	0.10	0.09	0.10		4,500.00	45.00	-
TASC01C1909A	0.40	30462	-	0.40	0.39	0.40	0.40	0.41		21,594.00	863.00	-
TASC01C1909B	0.30	30462	-	0.30	0.30	0.30	0.30	0.31		3,023.00	91.00	-
TASC01P1909A	0.70	30462	0.70	0.71	0.69	0.69	0.68	0.69	(0.01)	65,608.00	4,592.00	-
TASC06C1909A	0.33	30462	-	0.32	0.32	0.32	0.33	0.34	(0.01)	2,300.00	74.00	-
TASC06P1909A	0.54	30462	0.54	0.55	0.53	0.54	0.52	0.54		30,721.00	1,659.00	-
TASC11C1904A	0.01	20462	-	-	-	-	-	0.01		-	-	-
TASC11C2002A	0.45	30462	-	0.45	0.45	0.45	0.46	0.47		8,010.00	360.00	-
TASC13C1904A	0.07	30462	-	0.06	0.06	0.06	0.06	0.07	(0.01)	2,940.00	18.00	-
TASC13C1907A	0.34	30462	-	0.34	0.33	0.34	0.35	0.36		45,892.00	1,560.00	-
TASC19C1907A	0.47	20462	-	0.45	0.45	0.45	0.45	0.46	(0.02)	500.00	23.00	-
TASC19C1907B	0.23	30462	-	-	-	-	-	0.23		-	-	-
TASC23C1907A	0.36	30462	-	-	-	-	-	0.36		-	-	-
TASC24C1908A	0.40	30462	-	0.39	0.39	0.39	0.40	0.41	(0.01)	200.00	8.00	-
TASC27C1905A	0.25	30462	0.25	0.25	0.25	0.25	0.26	0.27		7,500.00	188.00	-
TASC28C1904A	0.03	40362	-	-	-	-	-	0.02		-	-	-
TASC28C1907A	0.37	290362	-	-	-	-	-	0.37		-	-	-
TASC28C1908A	0.27	30462	0.27	0.27	0.27	0.27	0.28	0.29		16,080.00	434.00	-
TASC41C1909A	0.17	10462	-	-	-	-	-	0.15		-	-	-
TCAP01C1907A	0.42	30462	0.42	0.46	0.42	0.44	0.43	0.44	0.02	133,700.00	5,923.00	-
TCAP01C1907B	0.29	30462	0.29	0.32	0.29	0.30	0.30	0.31	0.01	145,699.00	4,550.00	-
TCAP01P1907A	0.38	30462	0.37	0.37	0.34	0.35	0.34	0.35	(0.03)	73,236.00	2,605.00	-
TCAP11C1909A	0.17	30462	-	0.19	0.16	0.17	0.17	0.18		3,763.00	65.00	-
TCAP13C1906A	0.17	30462	0.17	0.20	0.17	0.18	0.19	0.20	0.01	176,346.00	3,268.00	-
TCAP19C1907A	0.28	30462	-	0.32	0.28	0.30	0.30	0.31	0.02	71,445.00	2,166.00	-
TCAP19C1908A	0.17	30462	0.18	0.20	0.18	0.18	0.18	0.19	0.01	50,656.00	955.00	-
TCAP24C1907A	0.18	30462	-	0.20	0.20	0.20						

# Asia Plus Securities Company Limited

## Daily Quotation

### Foreign Board Quotation

Issue Date : **Thursday April 04, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
THAN08C1904A	0.02	220362	-	-	-	<b>0.12</b>	0.01	0.02	-	-	-	-
THAN13C1905A	0.12	30462	-	0.12	0.11	<b>0.12</b>	0.11	0.12	-	8,102.00	96.00	-
THAN19C1908A	0.18	30462	0.18	0.18	0.17	<b>0.17</b>	0.17	0.18	(0.01)	20,009.00	360.00	-
THAN23C1906A	0.26	30462	-	0.25	0.25	<b>0.25</b>	0.24	0.25	(0.01)	1,000.00	25.00	-
THAN24C1907A	0.29	20462	-	-	-	-	0.27	0.28	-	-	-	-
THAN27C1910A	0.30	30462	-	0.28	0.28	<b>0.28</b>	0.28	0.29	(0.02)	900.00	25.00	-
THCO08C1906A	0.02	20462	-	-	-	-	0.01	0.02	-	-	-	-
TISCO1C1908A	0.95	30462	-	0.99	0.95	<b>0.95</b>	0.94	0.95	-	36,502.00	3,527.00	-
TISCO1C1908B	0.72	30462	-	0.75	0.71	<b>0.72</b>	0.71	0.72	-	57,818.00	4,243.00	-
TISCO1P1908A	0.71	30462	-	0.71	0.69	<b>0.71</b>	0.70	0.71	-	17,043.00	1,197.00	-
TISC11C1910A	0.82	30462	-	0.85	0.82	<b>0.82</b>	0.82	0.83	-	9,516.00	792.00	-
TISC13C1904A	0.18	20462	-	-	-	-	0.17	0.20	-	-	-	-
TISC13C1908A	0.60	30462	-	0.63	0.60	<b>0.60</b>	0.60	0.63	-	48,234.00	2,967.00	-
TISC19C1906A	0.81	30462	-	0.86	0.82	<b>0.82</b>	0.83	0.84	0.01	8,146.00	678.00	-
TISC19C1908A	0.53	30462	-	0.55	0.53	<b>0.53</b>	0.53	0.54	-	44,282.00	2,393.00	-
TISC23C1907A	0.47	30462	-	0.50	0.46	<b>0.46</b>	0.47	0.48	(0.01)	13,000.00	630.00	-
TISC24C1904A	0.05	20462	-	-	-	-	0.05	0.06	-	-	-	-
TISC24C1908A	0.64	30462	-	0.65	0.63	<b>0.63</b>	0.63	0.64	(0.01)	3,100.00	197.00	-
TISC27C1905A	0.42	30462	-	0.45	0.43	<b>0.43</b>	0.42	0.43	0.01	6,300.00	275.00	-
TISC28C1905A	0.27	30462	-	0.29	0.28	<b>0.28</b>	0.27	0.28	-	8,192.00	232.00	-
TISC41C1907A	0.65	20462	-	0.68	0.66	<b>0.66</b>	0.64	0.65	0.01	16,000.00	1,062.00	-
TISC42C1904A	0.15	30462	-	0.16	0.16	<b>0.16</b>	0.10	0.16	0.01	2,000.00	32.00	-
TKN01C1906A	0.71	30462	0.71	0.76	0.71	<b>0.73</b>	0.72	0.73	0.02	71,708.00	5,280.00	-
TKN01C1906B	0.46	30462	0.48	0.50	0.47	<b>0.48</b>	0.47	0.48	0.02	40,762.00	1,994.00	-
TKN01C1909A	0.24	30462	-	0.26	0.24	<b>0.26</b>	0.24	0.25	0.02	24,478.00	612.00	-
TKN01C1909B	0.18	30462	0.18	0.19	0.18	<b>0.18</b>	0.17	0.18	-	34,843.00	627.00	-
TKN06C1909A	0.50	30462	0.50	0.52	0.49	<b>0.50</b>	0.50	0.51	-	14,600.00	740.00	-
TKN08C1908A	0.19	30462	-	0.21	0.20	<b>0.20</b>	0.20	0.21	0.01	24,704.00	512.00	-
TKN13C1904A	0.02	150362	-	-	-	-	-	0.01	-	-	-	-
TKN13C1904B	0.03	30462	-	-	-	-	0.02	0.03	-	-	-	-
TKN13C1905A	0.04	30462	-	0.04	0.04	<b>0.04</b>	0.03	0.04	-	273.00	1.00	-
TKN13C1906A	0.76	290362	-	-	-	-	0.74	0.78	-	-	-	-
TKN13C1908A	0.11	20462	-	0.11	0.10	<b>0.10</b>	0.10	0.11	(0.01)	12,846.00	141.00	-
TKN13C1909A	0.51	30462	-	0.54	0.51	<b>0.52</b>	0.52	0.53	0.01	74,608.00	3,914.00	-
TKN19C1905A	0.09	30462	0.09	0.11	0.09	<b>0.10</b>	0.09	0.10	0.01	33,950.00	315.00	-
TKN19C1907A	0.88	10462	-	0.89	0.86	<b>0.86</b>	0.86	0.87	(0.02)	7,285.00	634.00	-
TKN24C1904A	0.02	220262	-	-	-	-	-	0.01	-	-	-	-
TKN24C1906A	0.57	30462	-	0.61	0.57	<b>0.58</b>	0.58	0.60	0.01	7,643.00	447.00	-
TKN28C1904A	0.01	220362	-	-	-	-	-	0.02	-	-	-	-
TKN28C1906A	0.23	30462	-	0.25	0.23	<b>0.23</b>	0.23	0.24	-	52,830.00	1,246.00	-
TKN28C1907A	0.08	30462	-	0.09	0.08	<b>0.09</b>	0.08	0.09	0.01	100.00	1.00	-
TKN41C1908A	0.17	20462	-	-	-	-	0.16	0.17	-	-	-	-
TMB01C1909A	0.17	30462	0.17	0.17	0.17	<b>0.17</b>	0.17	0.18	-	2,770.00	47.00	-
TMB08C1908A	0.10	30462	-	0.11	0.10	<b>0.11</b>	0.10	0.11	0.01	1,099.00	11.00	-
TMB11C1904A	0.01	280362	-	-	-	-	0.01	0.02	-	-	-	-
TMB13C1904A	0.01	30462	-	-	-	-	-	0.02	-	-	-	-
TMB13C1908A	0.14	30462	0.14	0.14	0.14	<b>0.14</b>	0.14	0.15	-	17,302.00	242.00	-
TMB19C1906A	0.08	30462	-	0.08	0.07	<b>0.08</b>	0.07	0.08	-	247.00	2.00	-
TMB23C1906A	0.07	180362	-	-	-	-	0.03	0.04	-	-	-	-
TMB24C1911A	0.24	30462	0.25	0.25	0.25	<b>0.25</b>	0.24	0.26	0.01	1,700.00	43.00	-
TMB28C1904A	0.01	150362	-	-	-	-	-	0.02	-	-	-	-
TMB28C1907A	0.07	10462	-	-	-	-	0.07	0.08	-	-	-	-
TMB41C1906A	0.09	30462	-	-	-	-	0.09	0.10	-	-	-	-
TOA01C1907A	0.23	30462	0.21	0.23	0.21	<b>0.21</b>	0.21	0.22	(0.02)	40,106.00	851.00	-
TOA01C1907B	0.16	20462	0.14	0.15	0.14	<b>0.14</b>	0.14	0.15	(0.02)	39,202.00	550.00	-
TOA11C1911A	0.19	30462	-	0.19	0.18	<b>0.18</b>	0.18	0.19	(0.01)	17,200.00	311.00	-
TOA13C1906A	0.12	30462	-	0.11	0.11	<b>0.11</b>	0.11	0.12	(0.01)	12,590.00	138.00	-
TOA19C1906A	0.13	20462	-	0.13	0.12	<b>0.12</b>	0.12	0.13	(0.01)	14,956.00	184.00	-
TOA23C1906A	0.05	30462	0.04	0.04	0.04	<b>0.04</b>	0.04	0.05	(0.01)	500.00	2.00	-
TOA24C1904A	0.04	180362	-	-	-	-	0.01	0.02	-	-	-	-
TOA24C1911A	0.23	30462	0.23	0.23	0.21	<b>0.21</b>	0.22	0.23	(0.02)	1,685.00	36.00	-
TOA28C1904A	0.06	70362	-	-	-	-	-	0.02	-	-	-	-
TOP01C1904A	0.03	30462	-	0.02	0.01	<b>0.01</b>	0.01	0.02	(0.02)	214,000.00	228.00	-
TOP01C1904B	0.01	20462	-	0.01	0.01	<b>0.01</b>	0.01	0.02	-	100.00	-	-
TOP01C1907A	0.71	30462	0.71	0.71	0.68	<b>0.68</b>	0.68	0.69	(0.03)	49,164.00	3,417.00	-
TOP01C1907B	0.45	30462	0.45	0.46	0.42	<b>0.42</b>	0.42	0.43	(0.03)	88,087.00	3,841.00	-
TOP01P1904A	1.11	30462	1.10	1.15	1.08	<b>1.15</b>	1.12	1.15	0.04	4,604.00	519.00	1.00
TOP01P1907A	0.97	30462	-	0.99	0.97	<b>0.99</b>	0.98	0.99	0.02	66,028.00	6,509.00	-
TOP06C1908A	0.66	30462	-	0.65	0.63	<b>0.63</b>	0.63	0.64	(0.03)	750.00	48.00	-
TOP07C1908A	0.30	30462	-	0.30	0.29	<b>0.29</b>	0.28	0.29	(0.01)	20.00	1.00	-
TOP08C1906A	0.39	30462	-	0.38	0.35	<b>0.35</b>	0.36	0.37	(0.04)	8,260.00	303.00	-
TOP11C1905A	0.09	20462	-	-	-	-	0.08	0.09	-	-	-	-
TOP11C2002A	0.64	30462	-	0.65	0.63	<b>0.63</b>	0.63	0.64	(0.01)	18,225.00	1,163.00	-
TOP11P2002A	1.03	30462	-	1.04	1.03	<b>1.04</b>	1.04	1.05	0.01	15,020.00	1,557.00	1.00
TOP13C1904A	0.03	20462	-	-	-	-	-	0.01	-	-	-	-
TOP13C1905A	0.41	30462	0.42	0.42	0.38	<b>0.39</b>	0.39	0.40	(0.02)	106,375.00	4,232.00	-
TOP19C1906A	0.35	30462	0.35	0.35	0.33	<b>0.33</b>	0.33	0.34	(0.02)	55,390.00	1,889.00	-
TOP19P1906A	0.34	30462	0.35	0.35	0.34	<b>0.35</b>	0.35	0.36	0.01	66,693.00	2,332.00	-
TOP23C1906A	0.16	30462	-	0.15	0.15	<b>0.15</b>	0.14	0.15	(0.01)	5,000.00	75.00	-
TOP24C1905A	0.12	10462	-	-	-	-	0.13	0.14	-	-	-	-
TOP24C1907A	0.57	30462	-	0.54	0.54	<b>0.54</b>	0.54	0.56	(0.03)	26.00	1.00	-
TOP28C1904A	0.01	260362	-	-	-	-	-	0.02	-	-	-	-
TOP28C1906A	0.43	30462	-	0.43	0.40	<b>0.40</b>	0.41	0.42	(0.03)	19,445.00	810.00	-
TOP41C1906A	0.37	30462	-	-	-	-	0.35	0.36	-	-	-	-
TOP41C1910A	0.46	10462	-	0.48	0.48	<b>0.48</b>	0.47	0.48	0.02	8,000.00	384.00	-
TOP41C1910B	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
TPI01C1906A	0.28	30462	0.28	0.28	0.27	<b>0.27</b>	0.26	0.27	(0.01)	12,356.00	345.00	-
TPI01C1906B	0.18	30462	0.18	0.18	0.18	<b>0.18</b>	0.15	0.16	-	9,072.00	163.00	-
TPI19C1907A	0.26	30462	-	0.26	0.25	<b>0.25</b>	0.24	0.25	(0.01)	6,167.00	155.00	-
TPIP11C1909A	0.35	30462	-	0.35	0.35	<b>0.35</b>	0.33	0.35	-	1,000.00	35.00	-
TPIP13C1904A	0.18	30462	-	0.17	0.14	<b>0.14</b>	0.14	0.17	(0.04)	16,282.00	260.00	-
TPIP13C1905A	0.07	30462	-	-	-	-	0.06	0.07	-	-	-	-
TPIP13C1908A	0.17	30462	-	0.17	0.17	<b>0.17</b>	0.16	0.17	-	5,000.00	85.00	-
TPIP19C1906A	0.42	30462	0.40	0.40	0.38	<b>0.38</b>	0.38	0.40	(0.04)	5,699.00	228.00	-
TPIP28C1906A	0.25	280362	-	-	-	-	0.24	0.28	-	-	-	-
TRUE01C1905A	0.05	30462	0.06	0.07	0.06	<b>0.06</b>	0.05	0.06	0.01	87,804.00	527.00	-
TRUE01C1905B	0.02	290362	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C1907A	0.68	30462	0.70	0.75	0.69	<b>0.70</b>	0.69	0.70	0.02	84,089.00	5,992.00	-
TRUE01C1907B	0.48	30462	0.49	0.53	0.48	<b>0.48</b>	0.48	0.49	-	165,262.00	8,326.00	-</

## Asia Plus Securities Company Limited

## Daily Quotation

## Foreign Board Quotation

Issue Date : Thursday April 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE27C1904A	0.06	140262	-	-	-	-	0.01	0.02	-	-	-	-
TRUE27P1904A	0.44	30462	-	0.41	0.39	<b>0.40</b>	0.40	0.41	(0.04)	5,040.00	203.00	-
TRUE28C1905A	0.02	10462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C1906A	0.37	30462	-	0.41	0.38	<b>0.40</b>	0.39	0.43	0.03	9,154.00	359.00	-
TRUE28C1907A	0.11	30462	-	-	-	-	0.12	0.13	-	-	-	-
TRUE41C1906A	0.17	250362	-	0.21	0.21	<b>0.21</b>	0.19	0.20	0.04	5,980.00	126.00	-
TRUE41C1908A	0.19	10462	-	-	-	-	0.20	0.21	-	-	-	-
TRUE41C1910A	0.43	10462	-	0.45	0.45	<b>0.45</b>	0.44	0.45	0.02	4,000.00	180.00	-
TRUE41C1910B	1.00	0	-	-	-	-	0.45	0.46	-	-	-	-
TRUE41P1908A	0.55	20462	-	0.51	0.49	<b>0.51</b>	0.50	0.51	(0.04)	13,980.00	698.00	-
TTA08C1906A	0.01	20462	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.68	30462	0.61	0.69	0.60	<b>0.61</b>	0.60	0.61	(0.07)	107,990.00	6,802.00	-
TU01C1907B	0.61	30462	0.52	0.63	0.52	<b>0.52</b>	0.50	0.52	(0.09)	38,229.00	2,117.00	-
TU01P1907A	0.14	30462	-	0.19	0.15	<b>0.18</b>	0.17	0.18	0.04	250,030.00	4,257.00	-
TU11C1906A	0.10	30462	-	0.10	0.08	<b>0.08</b>	0.07	0.08	(0.02)	1,489.00	14.00	-
TU13C1906A	0.36	30462	0.37	0.37	0.29	<b>0.30</b>	0.30	0.31	(0.06)	76,145.00	2,420.00	-
TU19C1906A	0.55	30462	-	0.53	0.45	<b>0.46</b>	0.46	0.47	(0.09)	11,242.00	529.00	-
TU19C1908A	0.25	30462	0.27	0.27	0.21	<b>0.21</b>	0.21	0.22	(0.04)	92,894.00	2,090.00	-
TU24C1904A	0.16	30462	-	0.16	0.09	<b>0.10</b>	0.10	0.11	(0.06)	11,775.00	133.00	-
TU41C1907A	0.33	20462	-	0.27	0.23	<b>0.23</b>	0.23	0.24	(0.10)	9,709.00	232.00	-
TVO11C2001A	0.26	30462	-	0.26	0.26	<b>0.26</b>	0.25	0.26	-	1,053.00	27.00	-
TVO13C1904A	0.01	10462	-	-	-	-	-	0.02	-	-	-	-
TVO19C1906A	0.23	30462	-	0.22	0.22	<b>0.22</b>	0.21	0.22	(0.01)	979.00	22.00	-
TVO23C1907A	0.11	30462	-	-	-	-	0.09	0.10	-	-	-	-
UNIQ08C1906A	0.02	260362	-	-	-	-	0.01	0.02	-	-	-	-
UV13C1904A	0.02	20462	-	-	-	-	-	0.02	-	-	-	-
UV13C1908A	0.18	30462	-	0.18	0.18	<b>0.18</b>	0.18	0.19	-	21,686.00	390.00	-
UV19C1906A	0.16	30462	-	0.16	0.15	<b>0.15</b>	0.15	0.16	(0.01)	3,000.00	46.00	-
UV28C1906A	0.08	270362	-	0.07	0.07	<b>0.07</b>	0.07	0.08	(0.01)	200.00	1.00	-
VGI06C1904A	6.00	181261	-	-	-	-	-	-	-	-	-	-
VGI06C1904B	6.30	10362	-	-	-	-	7.85	7.90	-	-	-	-
VGI06C1904C	6.35	150362	-	-	-	-	7.85	7.90	-	-	-	-
VGI23C1905A	1.61	30462	-	1.70	1.66	<b>1.70</b>	1.65	1.68	0.09	1,000.00	168.00	1.00
VGI23C1911A	1.57	30462	-	1.66	1.61	<b>1.62</b>	1.61	1.64	0.05	8,440.00	1,390.00	1.00
WHA01C1906A	0.43	30462	-	0.43	0.41	<b>0.41</b>	0.40	0.41	(0.02)	33,930.00	1,430.00	-
WHA01C1906B	0.19	30462	-	0.18	0.16	<b>0.16</b>	0.16	0.17	(0.03)	1,060.00	18.00	-
WHA01P1906A	0.38	30462	-	-	-	-	0.39	0.40	-	-	-	-
WHA06C1908A	0.41	30462	0.40	0.41	0.39	<b>0.39</b>	0.38	0.39	(0.02)	7,108.00	280.00	-
WHA07C1906A	0.34	20462	-	-	-	-	0.29	0.30	-	-	-	-
WHA08C1904A	0.04	10462	-	-	-	-	0.02	0.03	-	-	-	-
WHA08C1908A	0.29	30462	-	0.28	0.27	<b>0.27</b>	0.26	0.27	(0.02)	4,772.00	131.00	-
WHA11C2001A	0.41	30462	-	0.41	0.40	<b>0.40</b>	0.40	0.41	(0.01)	6,306.00	256.00	-
WHA13C1905A	0.18	30462	-	0.18	0.16	<b>0.16</b>	0.16	0.17	(0.02)	27,688.00	491.00	-
WHA19C1907A	0.30	30462	-	0.29	0.29	<b>0.29</b>	0.28	0.29	(0.01)	2,537.00	74.00	-
WHA23C1906A	0.10	30462	-	-	-	-	0.07	0.08	-	-	-	-
WHA24C1907A	0.31	30462	-	0.30	0.30	<b>0.30</b>	0.29	0.30	(0.01)	100.00	3.00	-
WHA24P1908A	0.34	290362	-	-	-	-	0.36	0.37	-	-	-	-
WHA27C1910A	0.39	30462	-	0.37	0.37	<b>0.37</b>	0.35	0.36	(0.02)	2,000.00	74.00	-
WHA27P1905A	0.21	30462	-	0.22	0.22	<b>0.22</b>	0.22	0.24	0.01	900.00	20.00	-
WHA28C1906A	0.18	30462	-	0.16	0.16	<b>0.16</b>	0.15	0.16	(0.02)	2,202.00	35.00	-
WHA41C1907A	0.22	20462	-	-	-	-	0.18	0.19	-	-	-	-
WHAU13C1905A	0.13	30462	-	-	-	-	0.12	0.13	-	-	-	-
WHAU19C1907A	0.19	30462	0.20	0.20	0.19	<b>0.19</b>	0.19	0.20	-	4,016.00	79.00	-
WHAU27C1905A	0.05	250362	-	-	-	-	0.04	0.05	-	-	-	-
WORK01C1904A	0.01	30462	-	0.01	0.01	<b>0.01</b>	0.01	0.02	-	419.00	-	-
WORK01C1904E	0.01	250362	-	-	-	-	0.01	0.02	-	-	-	-
WORK01C1910A	0.68	30462	-	0.71	0.67	<b>0.68</b>	0.67	0.68	-	42,279.00	2,903.00	-
WORK01C1910E	0.14	30462	-	0.14	0.13	<b>0.13</b>	0.13	0.14	(0.01)	33,664.00	471.00	-
WORK08C1906A	0.22	30462	-	0.23	0.20	<b>0.21</b>	0.21	0.22	(0.01)	29,540.00	633.00	-
WORK13C1905A	0.11	30462	0.11	0.11	0.10	<b>0.10</b>	0.10	0.11	(0.01)	36,306.00	378.00	-
WORK13C1907A	0.08	30462	-	0.09	0.07	<b>0.08</b>	0.07	0.08	-	21,716.00	174.00	-
WORK19C1905A	0.02	30462	0.02	0.02	0.02	<b>0.02</b>	0.01	0.02	-	90.00	-	-
WORK19C1906A	0.29	30462	0.29	0.29	0.28	<b>0.28</b>	0.28	0.29	(0.01)	9,593.00	274.00	-
WORK19C1908A	0.12	30462	-	0.12	0.11	<b>0.11</b>	0.11	0.12	(0.01)	5,952.00	71.00	-
WORK24C1907A	0.05	290362	-	-	-	-	0.03	0.04	-	-	-	-
WORK24C1907E	0.30	30462	-	0.30	0.29	<b>0.29</b>	0.28	0.29	(0.01)	1,201.00	35.00	-
WORK28C1904A	0.01	280362	-	-	-	-	-	0.02	-	-	-	-
WORK28C1905A	0.02	270362	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907A	0.09	290362	-	-	-	-	0.07	0.08	-	-	-	-
WORK28C1907E	0.27	30462	-	0.28	0.26	<b>0.26</b>	0.26	0.27	(0.01)	31,203.00	851.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.40	-	-	-	-	-
Warrant												
ACC-W1	0.01	30462	-	0.01	0.01	<b>0.01</b>	-	0.01	-	106,100.00	106.00	-
AJA-W1	0.09	30462	0.10	0.10	0.09	<b>0.09</b>	0.09	0.10	-	1,444.00	14.00	-
ALT-W1	0.56	30462	-	0.57	0.55	<b>0.55</b>	0.55	0.57	(0.01)	312.00	17.00	-
APEX-W1	0.04	30462	0.04	0.04	0.04	<b>0.04</b>	0.03	0.04	-	100.00	-	-
APURE-W2	0.14	30462	0.14	0.14	0.14	<b>0.14</b>	0.14	0.15	-	697.00	10.00	-
AS-W1	0.09	30462	-	0.10	0.10	<b>0.10</b>	0.09	0.10	0.01	204.00	2.00	-
AYUD-W1	6.35	30462	6.35	6.40	6.05	<b>6.05</b>	6.05	6.10	(0.30)	29,683.00	18,400.00	6.00
B-W3	0.01	250362	0.01	0.01	0.01	<b>0.01</b>	-	0.01	-	24.00	-	-
B-W4	0.13	30462	-	0.13	0.13	<b>0.13</b>	0.12	0.13	-	610.00	8.00	-
BTS-W4	1.04	30462	1.04	1.07	0.98	<b>1.01</b>	1.00	1.01	(0.03)	1,537,565.00	158,563.00	1.00
BWG-W4	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
CGD-W4	0.18	30462	-	0.20	0.17	<b>0.20</b>	0.17	0.20	0.02	736.00	14.00	-
CGH-W3	0.05	20462	-	0.05	0.04	<b>0.05</b>	0.04	0.05	-	4,816.00	19.00	-
CI-W1	0.21	30462	0.22	0.27	0.21	<b>0.22</b>	0.22	0.23	0.01	38,977.00	942.00	-
CKP-W1	0.55	30462	0.56	0.57	0.54	<b>0.54</b>	0.54	0.55	(0.01)	182,505.00	10,209.00	-
CRANE-W1	0.85	10462	-	-	-	-	0.68	1.06	-	-	-	-
DCC-W1	0.83	30462	0.83	0.84	0.82	<b>0.83</b>	0.82	0.83	-	51,617.00	4,275.00	-
DCON-W1	2.10	30462	-	2.18	2.08	<b>2.18</b>	2.08	2.18	0.08	41.00	9.00	2.00
DIGI-W1	0.01	20462	-	-	-	-	-	0.02	-	-	-	-
DIGI-W2	0.02	30462	-	0.02	0.01	<b>0.02</b>	0.01	0.02	-	501.00	1.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.28	30462	0.28	0.29	0.28	<b>0.29</b>	0.27	0.29	0.01	34,338.00	962.00	-
EIC-W2	0.01	130362	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	30462	-	-	-	-	0.01	0.03	-	-	-	-
EMC-W6	0.23	30462	0.22	0.23	0.22	<b>0.23</b>	0.21	0.23	-	69,422.00	1,553.00	-
EPCO-W3	0.32	30462	0.32	0.33	0.32	<b>0.33</b>						

**Asia Plus Securities Company Limited**

**Daily Quotation**

**Foreign Board Quotation**

**Issue Date :**

**Thursday April 04, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JCK-W5	0.43	30462	-	0.41	0.40	0.40	0.39	0.40	(0.03)	475.00	19.00	-
JMART-W2	0.19	30462	0.20	0.20	0.18	0.19	0.18	0.19	-	10,513.00	200.00	-
JMT-W2	2.52	30462	-	-	-	-	2.48	2.52	-	-	-	-
MACO-W2	0.18	30462	0.18	0.18	0.17	0.18	0.17	0.18	-	15,462.00	276.00	-
MIDA-W2	0.01	260362	-	0.01	0.01	0.01	-	0.01	-	20.00	-	-
MILL-W3	0.01	20462	0.01	0.01	0.01	0.01	-	0.01	-	1,500.00	2.00	-
MILL-W4	0.12	30462	-	0.12	0.11	0.12	0.11	0.12	-	815.00	9.00	-
MILL-W5	0.07	30462	0.08	0.08	0.08	0.08	0.07	0.08	0.01	306.00	2.00	-
ML-W2	0.01	30462	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MONO-W1	0.17	30462	-	0.18	0.16	0.16	0.16	0.17	(0.01)	6,069.00	102.00	-
NEP-W3	0.02	190362	-	-	-	-	0.01	0.03	-	-	-	-
NFC-W1	2.18	30462	-	2.18	2.10	2.10	2.10	2.14	(0.08)	1,280.00	273.00	2.00
NOK-W1	0.26	30462	0.24	0.26	0.24	0.24	0.24	0.26	(0.02)	94.00	2.00	-
NPPG-W4	0.78	30462	0.79	0.87	0.78	0.87	0.86	0.87	0.09	273,147.00	22,750.00	-
NUSA-W3	0.25	30462	-	0.25	0.24	0.24	0.24	0.25	(0.01)	1,040.00	26.00	-
NVD-W1	0.25	30462	0.26	0.28	0.26	0.26	0.25	0.26	0.01	1,221.00	32.00	-
ORI-W1	0.61	30462	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	19,376.00	1,164.00	-
PACE-W2	0.03	30462	0.02	0.03	0.02	0.03	0.02	0.03	-	8,398.00	25.00	-
PDI-W1	0.75	30462	-	0.76	0.74	0.74	0.74	0.75	(0.01)	1,172.00	88.00	-
PDJ-W3	0.80	30462	-	0.85	0.85	0.85	0.80	0.85	0.05	1.00	-	-
PDJ-W4	0.80	30462	-	-	-	-	0.80	0.87	-	-	-	-
RICHY-W1	0.11	30462	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	31,558.00	313.00	-
RICHY-W2	0.12	30462	-	0.13	0.12	0.13	0.12	0.13	0.01	1,234.00	15.00	-
RS-W3	6.05	30462	-	6.05	5.95	6.00	6.00	6.05	(0.05)	1,803.00	1,082.00	6.00
S-W1	0.01	30462	0.01	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
SAMART-W2	0.60	30462	0.59	0.61	0.59	0.60	0.60	0.61	-	7,195.00	430.00	-
SAWAD-W1	7.70	30462	-	7.75	7.65	7.65	7.65	7.70	(0.05)	25.00	19.00	7.00
SDC-W1	0.20	30462	0.20	0.21	0.20	0.20	0.19	0.20	-	3,000.00	61.00	-
SMT-W1	0.01	30462	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
SMT-W2	0.59	30462	0.58	0.71	0.58	0.66	0.66	0.67	0.07	353,611.00	23,119.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	-	-	-	-	-
SPORT-W7	0.04	30462	-	-	-	-	0.02	0.04	-	-	-	-
SST-W2	1.51	30462	-	1.52	1.49	1.50	1.49	1.50	(0.01)	594.00	89.00	1.00
SUPER-W4	0.05	30462	0.05	0.06	0.04	0.05	0.04	0.05	-	141,158.00	706.00	-
SVI-W3	1.75	30462	-	1.76	1.75	1.75	1.68	1.75	-	240.00	42.00	1.00
TCC-W3	0.11	30462	-	0.12	0.11	0.11	0.11	0.12	-	7,512.00	83.00	-
TCC-W4	0.12	30462	-	0.12	0.12	0.12	0.11	0.12	-	2,950.00	35.00	-
TCC-W5	0.26	30462	0.25	0.26	0.25	0.26	0.25	0.26	-	14.00	-	-
TGJ-W2	0.63	30462	-	0.70	0.63	0.69	0.69	0.70	0.06	29,150.00	1,978.00	-
TCMC-W2	0.24	30462	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	110,661.00	2,562.00	-
TFG-W1	0.35	30462	0.38	0.42	0.37	0.38	0.38	0.39	0.03	467,145.00	18,323.00	-
TFG-W2	0.42	30462	0.45	0.68	0.45	0.63	0.62	0.63	0.21	432,466.00	26,672.00	-
TGPRO-W3	0.02	10462	-	-	-	-	0.01	0.02	-	-	-	-
TH-W2	0.17	30462	-	0.17	0.15	0.16	0.15	0.16	(0.01)	722.00	11.00	-
THE-W2	0.03	30462	-	-	-	-	0.02	0.03	-	-	-	-
TNITY-W1	0.45	30462	-	0.47	0.45	0.45	0.45	0.47	-	1,616.00	74.00	-
TNPC-W1	0.04	30462	0.04	0.15	0.04	0.11	0.10	0.11	0.07	273,064.00	3,013.00	-
TRITN-W3	0.21	30462	0.21	0.21	0.20	0.21	0.20	0.21	-	6,917.00	145.00	-
TTCL-W1	0.77	30462	0.77	0.78	0.75	0.76	0.76	0.77	(0.01)	18,807.00	1,430.00	-
TWZ-W5	0.04	30462	-	-	-	-	0.03	0.04	-	-	-	-
U-W1	0.01	30462	-	-	-	-	-	0.01	-	-	-	-
U-W4	0.01	30462	-	0.01	0.01	0.01	-	0.01	-	26.00	-	-
VGI-W2	0.54	30462	0.54	0.58	0.52	0.53	0.53	0.54	(0.01)	2,172,064.00	118,776.00	-
VIBHA-W2	0.99	30462	-	0.99	0.99	0.99	0.98	0.99	-	1,373.00	136.00	-
VIBHA-W3	0.17	30462	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	11,609.00	184.00	-
WAVE-W1	0.24	30462	0.25	0.26	0.24	0.24	0.24	0.25	-	6,879.00	170.00	-
WHA-W1	7.10	30462	7.05	7.10	7.00	7.00	7.00	7.05	(0.10)	1,091.00	768.00	7.00
WIJK-W2	0.21	30462	-	0.22	0.20	0.22	0.21	0.22	0.01	1,901.00	40.00	-
WORK-W1	4.30	30462	4.32	4.32	4.16	4.18	4.16	4.20	(0.12)	52.00	22.00	4.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTBP	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	135.00	200362	-	-	-	-	113.00	134.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.00	30462	3.02	3.02	3.02	3.02	3.00	3.02	0.02	650.00	196.00	3.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S-W1	0.04	30462	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	1,334.00	4.00	-
ACAP-W2	0.22	30462	0.22	0.22	0.12	0.13	0.13	0.14	(0.09)	231,361.00	3,583.00	-
AIRA-W2	0.01	280362	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.53	30462	0.52	0.52	0.51	0.51	0.51	0.52	(0.02)	2,985.00	155.00	-
BKD-W2	0.17	30462	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,930.00	185.00	-
BM-W1	0.31	30462	-	0.30	0.30	0.30	0.29	0.30	(0.01)	950.00	29.00	-
CHEWA-W1	0.10	30462	-	0.10	0.08	0.10	0.08	0.10	-	5,120.00	41.00	-
DIMET-W2	0.05	30462	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	227,392.00	910.00	-
ECF-W3	0.76	30462	-	0.78	0.75	0.75	0.75	0.77	(0.01)	658.00	49.00	-
EFORL-W3	0.01	30462	0.01	0.01	0.01	0.01	-	0.01	-	10,000.00	10.00	-
EFORL-W4	0.01	290362	-	-	-	-	0.01	0.02	-	-	-	-
FC-W1	0.06	20462	-	-	-	-	0.04	0.06	-	-	-	-
FC-W2	0.02	30462	0.02	0.02	0.02	0.02	0.01	0.02	-	29,576.00	59.00	-
FOCUS-W2	0.72	30462	0.73	0.76	0.70	0.72	0.72	0.73	-	9,742.00	712.00	-
FVC-W2	0.41	30462	0.41	0.45	0.41	0.45	0.44	0.45	0.04	103,767.00	4,504.00	-
ITEL-W1	0.42	30462	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	4,675.00	196.00	-
JKN-W1	1.61	30462	1.59	1.61	1.52	1.54	1.54	1.55	(0.07)	45,537.00	7,104.00	1.00
LIT-W1	1.34	30462	-	1.32	1.31	1.31	1.31	1.34	(0.03)	118.00	16.00	1.00
META-W2	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
META-W3	0.03	30462	-	0.04	0.02	0.03	0.02	0.03	-	74,829.00	230.00	-
NCL-W3	0.22	30462	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	2,087.00	43.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.54	30462	0.54	0.57	0.54	0.54	0.54	0.55	-	26,992.00	1,496.00	-
PIMO-W1	1.23	30462	1.24	1.26	1.20	1.23	1.22	1.23	-	82,088.00	10,138.00	1.00
SANKO-W1	0.21	30462	0.21	0.21	0.19	0.19	0.19	0.21	(0.02)	10,967.00	219.00	-
SIMAT-W2	0.13	30462	-	0.14	0.14	0.14	0.12	0.14	0.01	2.00	-	-
SIMAT-W3	0.20	30462	-	0.20	0.16	0.16	0.16	0.20	(0.04)	201.00	3.00	-
SIMAT-W4	0.73	30462	0.62	0.68	0.56	0.58	0.57	0.58	(0.15)	21,263.00	1,266.00	-
SKY-W1	11.90	20462	-	11.60	11.30	11.60	11.40	12.00	(0.30)	615.00	704.00	11.00
STAR-W3	0.67	30462	-	0.78	0.66	0.68	0.68	0.69	0.01	10,888.00	764.00	-
TAKUNI-W	0.15	30462	-	0.16	0.15	0.15	0.15	0.16	-	26.00	-	-
TSF-W4	0.01	70162	-	-	-	-	-	-	-	-	-	-
TSF-W5	0.01	260262	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.59	30462	0.59	0.60	0.55	0.57	0.56	0.57	(0.02)	59,295.00	3,459.00	-
UAC-W2	0.85	30462	0.84	0.87	0.80	0.87	0.86	0.87	0.02	79,665.00	6,739.00	-
UKEM-W2	0.49	30462	-	0.56	0.50	0.54	0.53	0.54	0.05	10,202.00	549.00	-
XO-W1	6.50	30462	-									





Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday April 04, 2019

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