

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday April 09, 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
PTTGC	70.25	2,101,081	1.8%
PTT	48.00	1,967,963	0.5%
CPALL	77.00	1,788,950	1.0%
PTTEP	131.50	1,660,507	3.1%
SCC	474.00	1,548,359	-0.4%
EA	50.50	1,512,768	3.6%
KTC	39.50	1,365,700	3.3%
TOP	71.50	1,299,267	1.1%
KBANK	193.00	1,209,322	1.6%
AOT	68.00	1,199,636	1.1%

Sector Ranking	
Sector	%Value
AGRI	58.4788
AUTO	16.8551
BANK	0.8536
COMM	0.4521
CONMAT	0.0574
CONS	12.2250
ENERG	6.2603
ETRON	3.9301
FASHION	3.5708
FIN	23.1218
FOOD	0.9666
HEALTH	0.0531
HOME	5.4617
ICT	3.5917
IMM	3.3623
INSUR	0.0176
MEDIA	6.1063
MINE	0.0740
PAPER	0.1620
PERSON	1.3419
PETRO	0.0015
PFUND	0.0049
PKG	0.0500
PROF	7.1112
PROP	0.4045
STEEL	1.0721
TOURISM	0.0445
TRANS	5.0299

Top Ten Gainers			
Stock	Last	Value '000	%Change
BDMS11C1904A	0.02	6	100.0%
CPAL01P1904B	0.02	20	100.0%
ITD06C1904A	0.02	0	100.0%
S-W1	0.02	36	100.0%
TOP01C1904B	0.02	1	100.0%
SGP13C1905A	0.20	2,467	53.9%
SGP08C1906A	0.36	634	38.5%
KBAN01C1904A	0.11	415	37.5%
SPAL24C1907A	0.33	57	37.5%
SGP13C1907A	0.15	453	36.4%

Top Ten Losers			
Stock	Last	Value '000	%Change
CPF24C1912A	0.21	2	-79.0%
PTT41C1910B	0.22	9	-78.0%
BANP28C1905A	0.01	2	-75.0%
TU24C1909A	0.43	2	-57.0%
CENT06C1904A	0.01	5	-50.0%
KTC27P1905A	0.03	349	-50.0%
PTG06C1904A	0.01	31	-50.0%
PTTE07C1904A	0.01	1	-50.0%
SPAL24C1905A	0.04	28	-50.0%
STA01C1904A	0.01	9	-50.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,650.55	1,660.31	1,648.23	1,657.74	11.56	0.70
SET 50	1,099.88	1,107.62	1,097.82	1,105.37	9.24	0.84
SET 100	2,421.91	2,438.99	2,417.91	2,434.16	20.24	0.84
SETHD	1,238.06	1,245.26	1,236.47	1,241.95	8.50	0.69
sSET	775.53	778.49	775.10	777.71	3.06	0.40
MAI	366.97	367.30	364.65	1,003.15	3.94	0.39
AGRI	189.31	190.46	188.34	365.25	(0.85)	(0.23)
AUTO	484.12	485.54	483.81	189.38	0.88	0.47
BANK	517.49	519.73	516.35	485.13	1.23	0.25
COMM	41,224.55	41,305.28	40,975.10	518.33	2.59	0.50
CONMAT	11,420.58	11,441.37	11,339.00	41,254.77	73.87	0.18
CONS	92.15	93.30	91.95	11,377.20	(40.18)	(0.35)
ENERG	24,911.64	25,151.20	24,843.84	93.20	1.07	1.16
ETRON	1,594.33	1,631.00	1,585.28	25,075.07	287.26	1.16
FASHION	694.63	697.64	692.34	1,629.48	25.43	1.59
FIN	3,765.55	3,818.49	3,738.32	696.78	2.15	0.31
FOOD	11,728.29	11,775.28	11,679.27	3,806.14	33.85	0.90
HEALTH	5,688.08	5,715.47	5,665.44	11,769.60	50.09	0.43
HOME	29.08	29.27	29.08	5,675.82	(9.98)	(0.18)
ICT	155.48	156.98	155.31	29.15	0.01	0.03
IMM	47.97	48.06	47.72	156.41	1.29	0.83
INSUR	11,824.71	11,859.38	11,747.55	47.89	0.11	0.23
MEDIA	55.19	55.50	54.95	11,792.82	(2.16)	(0.02)
MINE	9.97	10.05	9.89	55.22	0.10	0.18
PAPER	2,799.07	2,841.26	2,799.07	9.97	-	-
PERSON	286.01	289.07	285.10	2,813.13	-	-
PETRO	1,227.82	1,248.07	1,225.24	286.70	0.90	0.31
PFUND	155.91	157.00	154.83	1,244.90	26.93	2.21
PKG	3,359.26	3,375.49	3,354.29	221.86	0.85	0.38
PROF	158.76	158.76	156.99	3,370.39	19.06	0.57
PROP	287.22	290.03	286.03	158.11	(0.32)	(0.20)
STEEL	29.44	29.62	29.27	288.58	2.17	0.76
TOURISM	689.85	693.73	684.78	29.50	0.13	0.44
TRANS	383.77	387.65	382.21	689.56	(1.76)	(0.25)

Volume by Board (Lot)	
Main Board	11,018,238,193
Foreign Board	98
Total	11,018,238,291

Value by Board (Mn.Bt.)	
Main Board	44,145.81
Foreign Board	116.91
Total	44,262.73

Gainers and Losers	
Gainers	727
Losers	593
Unchanged	436

Fundamental Figures	
Price/Earnings	14.09
Price/Book Value	2.07
Dividend Yield	3.61

ASP's Daily Quotation Report
Tuesday April 09, 2019



Main Board Quotation

Issue Date

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness												
CHOTI	126.00	50462	-	-	-	-	122.00	126.00	-	-	-	0
EE	0.54	50462	0.55	0.55	0.51	0.53	0.52	0.53	(0.01)	121,524	6,384	0.53
GFPT	14.80	50462	14.90	14.90	14.70	14.80	14.80	14.90	-	13,111	19,370	14.77
LEE	2.46	50462	2.44	2.46	2.44	2.44	2.44	2.46	(0.02)	1,542	378	2.45
NER	2.52	50462	2.54	2.60	2.50	2.58	2.58	2.60	0.06	203,596	52,210	2.56
PPPM	2.38	50462	-	2.44	2.34	2.38	2.36	2.38	-	657	155	2.36
STA	12.90	50462	13.00	13.30	12.90	13.10	13.00	13.10	0.20	91,823	120,308	13.1
TRUBB	1.51	50462	1.49	1.51	1.49	1.49	1.49	1.50	(0.02)	1,096	164	1.49
TWPC	8.20	50462	-	8.20	8.15	8.20	8.15	8.20	-	934	763	8.17
UPOIC	4.36	50462	-	4.28	4.26	4.26	4.26	4.52	(0.10)	101	43	4.28
UVAN	5.65	50462	5.65	5.65	5.65	5.65	5.65	5.70	-	486	275	5.65
VPO	0.50	50462	-	0.49	0.48	0.49	0.49	0.50	(0.01)	1,333	65	0.49
Banking												
BAY	37.00	50462	37.00	37.25	37.00	37.00	37.00	37.25	-	3,002	11,117	37.03
BBL	210.00	50462	210.00	210.00	208.00	209.00	209.00	210.00	(1.00)	28,041	586,460	209.14
CIMBT	0.74	50462	0.74	0.75	0.74	0.74	0.74	0.75	-	11,361	843	0.74
KBANK	190.00	50462	191.50	193.00	191.00	193.00	192.50	193.00	3.00	62,974	1,209,322	192.04
KKP	69.75	50462	70.00	70.25	69.75	70.00	69.75	70.00	0.25	22,607	158,218	69.99
KTB	19.00	50462	19.00	19.20	19.00	19.10	19.10	19.20	0.10	154,473	295,003	19.1
LHFG	1.54	50462	1.54	1.57	1.54	1.55	1.55	1.56	0.01	97,391	15,169	1.56
SCB	130.50	50462	131.50	131.50	130.50	131.00	130.50	131.00	0.50	74,521	976,966	131.1
TCAP	52.75	50462	53.50	54.50	53.50	54.25	54.00	54.25	1.50	57,973	313,284	54.04
TISCO	88.75	50462	89.00	89.50	89.00	89.25	89.25	89.50	0.50	29,311	261,506	89.22
TMB	2.06	50462	2.06	2.06	2.04	2.06	2.04	2.06	-	366,637	75,310	2.05
Construction Materia												
CCP	0.36	50462	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	8,149	285	0.35
COTTO	2.16	50462	2.16	2.20	2.14	2.16	2.16	2.18	-	5,537	1,200	2.17
DCC	2.14	50462	2.14	2.16	2.12	2.14	2.12	2.14	-	32,507	6,945	2.14
DCON	0.47	50462	0.48	0.48	0.47	0.47	0.47	0.48	-	12,971	610	0.47
DRT	5.40	50462	5.40	5.45	5.40	5.45	5.40	5.45	0.05	534	290	5.43
EPG	6.30	50462	6.30	6.45	6.30	6.45	6.40	6.45	0.15	25,553	16,336	6.39
GEL	0.27	50462	0.27	0.27	0.26	0.26	0.26	0.27	(0.01)	44,408	1,189	0.27
PPP	2.66	50462	2.66	2.66	2.66	2.66	2.64	2.66	-	69	18	2.66
Q-CON	5.00	40462	-	5.05	5.00	5.05	5.05	5.15	0.05	58	29	5.05
RCI	3.88	50462	-	3.88	3.86	3.88	3.88	3.94	-	459	178	3.88
SCC	476.00	50462	476.00	476.00	472.00	474.00	472.00	474.00	(2.00)	32,649	1,548,359	474.24
SCCC	217.00	50462	216.00	218.00	216.00	217.00	217.00	218.00	-	218	4,721	216.57
SCP	7.70	50462	7.70	7.75	7.65	7.70	7.65	7.70	-	2,407	1,852	7.7
SKN	2.88	50462	2.88	2.94	2.86	2.90	2.88	2.90	0.02	11,642	3,379	2.9
TASCO	15.90	50462	15.90	16.20	15.80	15.90	15.90	16.00	-	39,951	63,840	15.98
TCMC	3.18	50462	3.18	3.20	3.10	3.12	3.12	3.14	(0.06)	30,890	9,655	3.13
TOA	32.00	50462	32.00	32.50	31.25	31.50	31.50	31.75	(0.50)	23,517	74,450	31.66
TPIPL	2.00	50462	2.00	2.02	2.00	2.00	2.00	2.02	-	24,593	4,944	2.01
UMI	1.21	50462	1.21	1.21	1.19	1.20	1.19	1.20	(0.01)	2,923	349	1.19
VNG	5.65	50462	5.70	5.75	5.65	5.70	5.65	5.70	0.05	293	167	5.7
WIJK	2.00	50462	2.00	2.02	2.00	2.00	1.99	2.00	-	331	66	2
Petrochemicals & Cr												
BCT	43.50	50462	43.75	45.00	43.25	44.75	44.50	45.00	1.25	237	1,037	43.76
CMAN	2.62	50462	2.62	2.64	2.60	2.60	2.58	2.60	(0.02)	5,344	1,393	2.61
GC	5.30	50462	5.30	5.35	5.25	5.30	5.30	5.35	-	1,097	584	5.32
GCC	11.30	50462	11.30	11.50	11.30	11.30	11.30	11.40	-	42,631	48,489	11.37
GIFT	3.84	50462	3.86	3.86	3.82	3.86	3.84	3.88	0.02	627	241	3.85
IVL	48.25	50462	48.75	50.00	48.50	49.75	49.50	49.75	1.50	193,719	957,287	49.42
NFC	5.55	50462	-	-	-	-	5.60	6.00	-	-	-	0
PATO	12.50	50462	12.60	12.70	12.50	12.50	12.50	12.60	-	1,084	1,357	12.52
PMTA	10.00	50462	-	10.10	10.00	10.10	10.00	10.10	0.10	4	4	10.05
PTTGC	69.00	50462	69.25	70.25	69.25	70.25	70.00	70.25	1.25	300,426	2,101,081	69.94
SUTHA	3.94	50462	-	3.96	3.94	3.96	3.94	3.98	0.02	191	76	3.96
TCCC	28.00	50462	-	28.25	28.00	28.25	28.00	28.25	0.25	167	471	28.19
TPA	6.45	50462	6.40	6.50	6.35	6.40	6.40	6.50	(0.05)	445	285	6.4
UP	22.20	30462	-	-	-	-	21.10	22.50	-	-	-	0
VNT	25.50	50462	25.50	26.00	25.50	25.75	25.75	26.00	0.25	4,466	11,530	25.82
WG	167.00	220362	-	-	-	-	154.00	167.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	6.55	50462	6.55	6.65	6.55	6.60	6.60	6.65	0.05	255,926	169,165	6.61
BIG	1.21	50462	1.21	1.25	1.21	1.22	1.22	1.23	0.01	91,990	11,262	1.22
BJC	50.50	50462	50.50	50.75	50.00	50.50	50.25	50.50	-	33,861	170,595	50.38
COL	24.90	50462	-	25.50	24.90	24.90	24.90	25.00	-	7,148	17,909	25.05
COM7	18.30	50462	18.40	18.40	18.00	18.20	18.10	18.20	(0.10)	46,363	84,112	18.14
CPALL	76.25	50462	76.25	77.00	76.00	77.00	76.75	77.00	0.75	233,743	1,788,950	76.53
CSS	2.00	50462	-	2.00	1.99	1.99	1.99	2.00	(0.01)	7,626	1,523	2
FN	1.99	50462	1.99	1.99	1.94	1.95	1.95	1.96	(0.04)	37,701	7,378	1.96
FTE	2.34	50462	2.34	2.34	2.30	2.32	2.32	2.34	(0.02)	11,375	2,641	2.32
GLOBAL	17.20	50462	17.20	17.20	17.00	17.10	17.10	17.20	(0.10)	46,301	79,302	17.13
HMPRO	15.20	50462	15.20	15.30	15.10	15.10	15.10	15.20	(0.10)	140,388	212,968	15.17
IT	2.66	50462	2.66	2.68	2.66	2.66	2.64	2.66	-	657	175	2.66
KAMART	3.70	50462	3.70	3.74	3.70	3.72	3.72	3.74	0.02	2,595	965	3.72
LOXLEY	2.00	50462	1.99	2.00	1.99	2.00	1.99	2.00	-	6,046	1,204	1.99
MAKRO	35.50	50462	35.50	35.50	34.75	35.00	34.75	35.00	(0.50)	1,700	5,960	35.06
MC	9.70	50462	9.70	9.70	9.65	9.65	9.65	9.70	(0.05)	993	960	9.66
MEGA	34.25	50462	34.25	34.75	34.00	34.00	34.00	34.25	(0.25)	24,612	84,628	34.38
MIDA	0.59	50462	0.59	0.59	0.59	0.59	0.59	0.60	-	3,666	216	0.59
ROBINS	57.50	50462	57.50	58.25	57.50	58.00	57.75	58.00	0.50	14,262	82,680	57.97
RS	18.50	50462	18.50	18.60	18.40	18.40	18.40	18.50	(0.10)	17,557	32,409	18.46
RSP	3.56	50462	3.58	3.58	3.54	3.54	3.54	3.56	(0.02)	1,495	529	3.54
SINGER	4.66	50462	4.62	4.66	4.60	4.64	4.64	4.66	(0.02)	4,401	2,031	4.62
SPC	54.00	50462	-	53.75	53.75	53.75	53.75	54.00	(0.25)	71	382	53.75
SPI	70.50	20462	-	70.75	70.00	70.75	70.00	70.75	0.25	3	21	70.5
Information & Comm												
7UP	0.32	50462	0.32	0.33	0.31	0.33	0.31	0.33	0.01	11,701	379	0.32
ADVANC	186.00	50462	186.00	188.00	186.00	187.50	187.50	188.00	1.50	48,984	917,211	187.25
AIT	22.00	50462	22.00	22.00	21.90	22.00	21.90	22.00	-	491	1,079	21.98
ALT	2.96	50462	2.98	3.06	2.94	2.94	2.94	2.98	(0.02)	836	248	2.97
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	15.40	50462	15.40	15.50	15.30	15.50	15.40	15.50	0.10	89,872	138,809	15.45
DTAC	54.50	50										

Main Board Quotation

Issue Date

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	4.86	50462	4.86	4.86	4.80	4.84	4.82	4.84	(0.02)	7,019	3,381	4.82
INET	3.28	50462	3.28	3.30	3.28	3.28	3.26	3.28	-	1,168	383	3.28
INTUCH	57.75	50462	57.75	58.50	57.50	58.50	58.25	58.50	0.75	79,713	464,358	58.25
JAS	5.60	50462	5.60	5.75	5.60	5.65	5.65	5.70	0.05	212,083	120,303	5.67
JASIF	10.40	50462	10.40	10.40	10.20	10.30	10.20	10.30	(0.10)	46,425	47,821	10.3
JMART	7.70	50462	7.70	7.85	7.35	7.85	7.80	7.85	0.15	59,235	45,078	7.61
JTS	1.39	50462	-	1.41	1.39	1.41	1.40	1.41	0.02	248	35	1.4
MFEC	3.54	50462	3.54	3.60	3.50	3.60	3.54	3.58	0.06	2,911	1,037	3.56
MSC	7.25	50462	7.25	7.35	7.20	7.30	7.20	7.30	0.05	470	340	7.24
PT	5.75	50462	5.80	5.80	5.75	5.75	5.75	5.80	-	1,528	880	5.76
SAMART	7.45	50462	7.45	7.45	7.40	7.40	7.45	7.45	(0.05)	7,462	5,536	7.42
SAMTEL	8.55	50462	8.65	8.80	8.60	8.60	8.60	8.65	0.05	2,737	2,374	8.68
SDC	0.36	50462	0.37	0.38	0.36	0.36	0.36	0.37	-	38,179	1,400	0.37
SIS	11.20	50462	11.20	11.20	10.80	10.90	10.90	11.10	(0.30)	6,972	7,660	10.99
SVOA	1.20	50462	-	1.21	1.20	1.20	1.19	1.20	-	3,524	423	1.2
SYMC	5.00	50462	-	5.00	5.00	5.00	4.98	5.00	-	10	5	5
SYNEX	11.70	50462	11.80	12.00	11.80	11.80	11.80	11.90	0.10	1,119	1,328	11.87
THCOM	7.10	50462	7.10	7.15	7.05	7.10	7.05	7.10	-	7,473	5,301	7.09
TRUE	4.92	50462	4.94	5.05	4.92	5.00	5.00	5.05	0.08	1,153,647	575,563	4.99
TWZ	0.09	50462	0.09	0.10	0.09	0.10	0.09	0.10	0.01	89,909	867	0.1
Electronic Component												
CCET	1.81	50462	1.84	1.86	1.82	1.85	1.84	1.85	0.04	14,179	2,617	1.85
DELTA	78.00	50462	77.00	80.00	76.25	79.50	79.00	79.50	1.50	19,342	153,205	79.21
EIC	0.04	50462	0.05	0.05	0.05	0.05	0.04	0.05	0.01	1,035	5	0.05
HANA	33.50	50462	33.00	34.00	32.75	34.00	33.75	34.00	0.50	33,533	112,666	33.6
KCE	26.50	50462	26.75	27.00	26.25	26.75	26.50	26.75	0.25	52,148	138,533	26.57
METCO	178.00	50462	-	181.00	181.00	181.00	178.00	180.50	3.00	1	18	181
SMT	2.32	50462	2.34	2.38	2.26	2.30	2.28	2.30	(0.02)	41,700	9,734	2.33
SPPT	4.06	50462	-	4.04	3.96	4.04	3.98	4.04	(0.02)	2,710	1,089	4.02
SVI	4.72	50462	4.72	4.74	4.68	4.72	4.72	4.74	-	10,631	5,011	4.71
TEAM	1.13	50462	1.14	1.14	1.13	1.13	1.13	1.14	-	1,727	196	1.14
Energy & Utilities												
ABPIF	5.95	50462	5.95	6.00	5.90	5.90	5.90	5.95	(0.05)	5,982	3,559	5.95
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.80	50462	0.81	0.81	0.80	0.80	0.80	0.81	-	3,336	268	0.8
BAFS	35.50	50462	35.50	36.75	35.50	36.75	36.50	36.75	1.25	6,684	24,251	36.28
BANPU	16.20	50462	15.90	16.10	15.80	16.00	16.00	16.10	(0.20)	243,671	388,562	15.95
BCP	32.50	50462	32.50	33.00	32.50	33.00	32.75	33.00	0.50	18,183	59,740	32.85
BCPG	16.30	50462	16.40	16.50	16.30	16.40	16.40	16.50	0.10	27,192	44,482	16.36
BGRIM	31.75	50462	31.75	32.00	31.50	32.00	31.75	32.00	0.25	46,001	146,225	31.79
BPP	23.20	50462	23.20	23.40	23.10	23.30	23.20	23.30	0.10	35,805	83,452	23.31
BRRGIF	10.10	50462	-	10.10	10.00	10.10	10.00	10.10	-	52	52	10
CKP	5.00	50462	5.00	5.05	4.96	5.05	5.00	5.05	0.05	137,419	68,848	5.01
DEMCO	2.92	50462	2.90	2.94	2.90	2.92	2.92	2.94	-	2,055	599	2.92
EA	48.75	50462	49.50	50.75	49.25	50.50	50.25	50.50	1.75	301,435	1,512,768	50.19
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.30	50462	11.40	11.50	11.30	11.50	11.40	11.50	0.20	6,694	7,654	11.43
EGATIF	11.90	50462	11.80	11.90	11.80	11.80	11.80	11.90	(0.10)	22,337	26,361	11.8
EGCO	288.00	50462	290.00	291.00	287.00	290.00	289.00	290.00	2.00	10,723	309,676	288.8
ESSO	11.40	50462	11.50	11.80	11.50	11.70	11.60	11.70	0.30	243,060	283,924	11.68
GLOW	91.00	50462	91.00	91.25	91.00	91.25	91.00	91.25	0.25	15,371	140,124	91.16
GPSC	58.50	50462	58.50	59.75	58.25	59.50	59.25	59.50	1.00	21,397	126,710	59.22
GULF	98.75	50462	98.75	99.25	97.25	99.00	98.75	99.00	0.25	72,769	715,972	98.39
GUNKUL	3.08	50462	3.08	3.10	3.06	3.06	3.06	3.08	(0.02)	72,421	22,273	3.08
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	5.80	50462	5.85	5.95	5.80	5.90	5.90	5.95	0.10	592,109	348,517	5.89
LANNA	11.30	50462	11.30	11.60	11.30	11.50	11.50	11.60	0.20	1,895	2,180	11.5
MDX	4.12	50462	4.10	4.12	4.08	4.08	4.08	4.14	(0.04)	2,129	871	4.09
PTG	10.10	50462	10.20	10.30	10.10	10.30	10.20	10.30	0.20	90,767	92,944	10.24
PTT	47.75	50462	47.75	48.25	47.75	48.00	48.00	48.25	0.25	410,154	1,967,963	47.98
PTTEP	127.50	50462	128.50	131.50	128.50	131.50	131.00	131.50	4.00	127,170	1,660,507	130.57
RATCH	60.50	50462	60.50	61.25	60.25	60.75	60.75	61.00	0.25	43,017	261,003	60.67
RPC	0.58	50462	0.58	0.61	0.57	0.57	0.57	0.58	(0.01)	134,517	7,895	0.59
SCG	4.34	50462	4.32	4.32	4.30	4.32	4.34	4.36	(0.02)	37	16	4.31
SCI	2.20	50462	2.22	2.24	2.22	2.24	2.22	2.24	0.04	1,747	390	2.23
SCN	3.82	50462	-	3.86	3.74	3.84	3.84	3.86	0.02	8,596	3,275	3.81
SGP	9.40	50462	9.40	10.00	9.40	9.95	9.90	9.95	0.55	179,030	175,129	9.78
SKE	1.09	50462	-	1.10	1.07	1.07	1.07	1.08	(0.02)	6,251	673	1.08
SOLAR	1.97	50462	1.97	1.98	1.96	1.97	1.96	1.97	-	4,225	831	1.97
SPCG	18.10	50462	18.10	18.20	18.00	18.20	18.10	18.20	0.10	5,929	10,724	18.09
SPRC	10.80	50462	10.80	11.10	10.80	10.90	10.90	11.00	0.10	152,715	167,100	10.94
SSP	8.20	50462	8.20	8.30	8.15	8.20	8.15	8.20	-	8,521	6,996	8.21
SUPER	0.62	50462	0.62	0.64	0.61	0.63	0.62	0.63	0.01	576,143	36,141	0.63
SUSCO	2.90	50462	2.92	2.92	2.90	2.92	2.90	2.92	0.02	12,922	3,761	2.91
TAE	2.66	50462	2.68	2.70	2.64	2.66	2.64	2.66	-	8,717	2,318	2.66
TCC	0.35	50462	0.36	0.36	0.35	0.35	0.35	0.36	-	8,413	295	0.35
TOP	70.75	50462	71.25	72.25	71.25	71.50	71.50	71.75	0.75	181,482	1,299,267	71.59
TPIPP	6.05	50462	6.05	6.15	6.05	6.10	6.10	6.15	0.05	34,057	20,775	6.1
TTW	11.90	50462	12.00	12.10	12.00	12.10	12.00	12.10	0.20	30,142	36,254	12.03
WHAUP	5.80	50462	5.80	5.85	5.80	5.80	5.80	5.85	-	21,383	12,404	5.8
WP	5.40	50462	5.40	5.55	5.40	5.55	5.50	5.55	0.15	6,637	3,634	5.48
Media & Publishing												
AMARIN	5.00	50462	-	5.05	4.96	5.05	4.98	5.05	0.05	15	8	5
AQUA	0.51	50462	0.52	0.55	0.52	0.54	0.53	0.54	0.03	831,069	44,563	0.54
AS	0.80	50462	-	0.87	0.80	0.84	0.81	0.84	0.04	151	12	0.8
BEC	6.70	50462	6.80	6.90	6.70	6.80	6.75	6.80	0.10	86,988	59,367	6.82
EPCO	3.46	50462	3.48	3.54	3.48	3.50	3.48	3.50	0.04	52,348	18,363	3.51
FE	226.00	50462	-	226.00	226.00	226.00	220.00	244.00	-	5	113	226
GPI	2.12	50462	2.12	2.12	2.08	2.10	2.08	2.10	(0.02)	5,166	1,077	2.08
GRAMMY	7.95	50462	8.00	8.20	7.95	8.05	8.00	8.20	0.10	194	156	8.03
MACO	1.46	50462	1.46	1.46	1.42	1.44	1.43	1.44	(0.02)	112,726	16,185	1.44
MAJOR	27.25	50462	27.25	27.75	27.00	27.25	27.00	27.25	-	28,527	77,926	27.32
MATCH	2.12	50462	2.12	2.12	2.10	2.10	2.10	2.12	(0.02)	673	141	2.1
MATI	5.35	20462	5.00	5.00	5.00	5.00	5.00	5.25	(0.35)	1	1	5
MCOT	10.40	50462	10.40	10.70	10.40	10.50	10.40	10.50	0.10	346	362	10.47
MONO	1.69	50462	1.68	1.70	1.67	1.68	1.68	1.69	(0.01)	18,749	3,152	1.68
MPIC	1.60	40462	-	-	-	-	1.50	1.60	-	-	-	0
NMG	0.20	280262	-	-	-	-	-	-	-	-	-	0
PLANB	6.95	50462	6.95	7.00	6.90	6.90	6.90					

Main Board Quotation

Issue Date

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKS	8.10	50462	8.10	8.10	8.05	8.10	8.05	8.10	-	1,286	1,038	8.07
TRITN	0.35	50462	0.35	0.35	0.33	0.34	0.34	0.35	(0.01)	144,601	4,921	0.34
VGI	9.20	50462	9.20	9.30	9.15	9.25	9.25	9.30	0.05	216,394	199,442	9.22
WAVE	2.00	50462	-	1.98	1.98	1.98	1.96	2.00	(0.02)	8	2	1.98
WORK	22.00	50462	22.00	22.20	21.50	21.60	21.60	21.70	(0.40)	46,692	101,444	21.73
Finance & Securities												
AEC	0.49	50462	-	0.50	0.49	0.50	0.49	0.50	0.01	572	28	0.49
AEONTS	179.50	50462	179.00	180.50	178.50	179.50	179.00	179.50	-	1,962	35,210	179.46
AMANAH	1.66	50462	1.66	1.71	1.65	1.70	1.69	1.70	0.04	77,960	13,168	1.69
ASAP	2.90	50462	2.92	2.92	2.88	2.88	2.88	2.90	(0.02)	9,263	2,684	2.9
ASK	23.00	50462	22.90	23.00	22.90	23.00	22.90	23.00	-	177	407	22.97
ASP	3.10	50462	3.10	3.12	3.08	3.10	3.08	3.10	-	19,454	6,031	3.1
BFIT	17.70	50462	17.70	18.20	17.70	18.10	18.10	18.20	0.40	3,196	5,730	17.93
CGH	0.93	50462	0.92	0.93	0.92	0.93	0.92	0.93	-	5,333	491	0.92
CNS	1.88	50462	1.89	1.89	1.87	1.88	1.87	1.88	-	1,644	309	1.88
ECL	1.65	50462	1.65	1.71	1.64	1.69	1.69	1.70	0.04	40,055	6,741	1.68
FNS	3.64	50462	-	3.64	3.62	3.62	3.60	3.64	(0.02)	128	47	3.64
FSS	1.76	50462	-	1.80	1.76	1.79	1.79	1.80	0.03	507	91	1.79
GBX	0.60	50462	-	0.61	0.59	0.60	0.59	0.60	-	4,751	285	0.6
GL	6.75	50462	6.75	6.80	6.75	6.75	6.75	6.80	-	2,821	1,912	6.78
IFS	2.96	50462	2.98	3.00	2.98	2.98	2.98	3.00	0.02	1,275	382	3
JMT	13.80	50462	13.90	13.90	13.30	13.50	13.50	13.60	(0.30)	65,737	88,691	13.49
KCAR	11.60	50462	11.70	11.70	11.60	11.60	11.60	11.70	-	305	354	11.61
KGI	4.98	50462	4.98	5.00	4.96	4.98	4.98	5.00	-	99,150	49,371	4.98
KTC	38.25	50462	38.00	39.75	37.75	39.50	39.50	39.75	1.25	349,558	1,365,700	39.07
MBKET	10.10	50462	10.20	10.20	10.10	10.10	10.10	10.20	-	565	572	10.13
MFC	18.70	50462	-	18.70	18.60	18.60	18.60	18.70	(0.10)	292	543	18.61
ML	1.00	50462	-	1.01	1.00	1.01	0.99	1.01	0.01	69	7	1
MTC	48.75	50462	48.50	49.00	47.75	49.00	48.75	49.00	0.25	96,004	464,782	48.41
PE	0.17	50462	-	0.17	0.16	0.17	0.16	0.17	-	282	5	0.17
PL	3.46	50462	-	3.46	3.44	3.46	3.44	3.46	-	122	42	3.44
S11	7.45	50462	7.45	7.45	7.40	7.45	7.40	7.45	-	1,084	807	7.45
SAWAD	53.75	50462	53.75	53.75	52.75	53.25	53.25	53.50	(0.50)	58,876	314,489	53.42
THANI	5.55	50462	5.60	5.75	5.55	5.75	5.70	5.75	0.20	80,424	45,692	5.68
TK	9.55	50462	-	9.65	9.55	9.65	9.60	9.65	0.10	403	387	9.6
TUNITY	5.15	50462	5.15	5.15	5.10	5.15	5.10	5.15	-	253	130	5.12
UOBKH	3.60	40462	-	-	-	-	3.60	3.64	-	-	-	0
ZMICO	1.07	50462	1.07	1.07	1.05	1.06	1.06	1.07	(0.01)	2,325	245	1.05
Food & Beverage												
APURE	1.28	50462	-	1.30	1.28	1.29	1.28	1.29	0.01	1,631	209	1.28
ASIAN	7.70	50462	-	7.75	7.60	7.65	7.65	7.70	(0.05)	13,845	10,622	7.67
BR	3.84	50462	3.84	3.86	3.82	3.82	3.82	3.84	(0.02)	3,471	1,333	3.84
BRR	6.20	50462	-	6.20	6.10	6.20	6.10	6.20	-	258	158	6.12
CBG	53.00	50462	53.25	54.00	52.50	52.75	52.75	53.00	(0.25)	17,077	90,665	53.09
CFRESH	3.88	50462	3.88	3.88	3.84	3.86	3.84	3.88	(0.02)	79	30	3.86
CM	4.10	50462	4.10	4.12	4.10	4.10	4.10	4.16	-	570	234	4.1
CPF	25.75	50462	26.00	26.00	25.50	26.00	25.75	26.00	0.25	127,518	328,967	25.8
CPI	1.43	50462	-	1.44	1.41	1.44	1.41	1.44	0.01	29	4	1.44
F&D	18.40	10462	-	-	-	-	17.50	18.40	-	-	-	0
HTC	14.40	50462	-	14.40	14.30	14.30	14.30	14.40	(0.10)	253	362	14.3
ICHI	3.52	50462	3.52	3.54	3.50	3.50	3.50	3.52	(0.02)	11,807	4,142	3.51
KBS	4.12	50462	-	4.14	4.08	4.14	4.08	4.14	0.02	430	176	4.1
KSL	3.00	50462	-	3.04	3.00	3.04	3.02	3.04	0.04	5,209	1,577	3.03
KTIS	5.65	50462	5.70	5.70	5.45	5.65	5.60	5.65	-	232	129	5.55
LST	4.58	50462	-	4.60	4.58	4.60	4.58	4.60	0.02	1,075	493	4.58
M	72.00	50462	71.50	71.50	71.00	71.50	71.50	71.75	(0.50)	2,143	15,287	71.34
MALEE	7.40	50462	7.40	7.45	7.35	7.45	7.40	7.45	0.05	2,954	2,187	7.4
MINT	38.00	50462	37.75	38.00	37.50	38.00	37.75	38.00	-	92,801	350,829	37.8
OISHI	82.00	50462	-	82.25	82.25	82.25	82.00	82.75	0.25	5	41	82.25
OSP	28.75	50462	28.50	29.50	28.50	29.00	28.75	29.00	0.25	148,329	431,617	29.1
PB	60.50	50462	-	60.50	60.50	60.50	60.50	60.75	-	4	24	60.5
PM	8.70	50462	8.65	8.65	8.55	8.60	8.55	8.60	(0.10)	7,299	6,277	8.6
PRG	13.20	20462	-	-	-	-	13.00	13.50	-	-	-	0
SAPPE	19.00	50462	19.10	19.10	18.90	19.00	19.00	19.10	-	1,180	2,245	19.03
SAUCE	23.00	50462	23.30	23.30	23.00	23.10	23.10	23.20	0.10	181	420	23.2
SFP	189.00	260362	-	-	-	-	178.50	191.00	-	-	-	0
SNP	19.00	50462	-	19.10	19.00	19.00	18.90	19.10	-	30	57	19
SORKON	70.50	50462	-	70.50	69.75	69.75	69.50	70.50	(0.75)	18	126	69.79
SSC	35.50	20462	-	37.00	36.50	36.50	34.50	36.50	1.00	3	11	36.67
SSF	6.70	40462	-	-	-	-	6.75	7.80	-	-	-	0
SST	4.58	50462	-	4.58	4.56	4.56	4.56	4.58	(0.02)	2	1	4.57
TC	3.88	50462	3.88	3.88	3.86	3.86	3.84	3.86	(0.02)	566	218	3.86
TFG	3.06	50462	3.06	3.08	2.98	3.00	3.00	3.02	(0.06)	66,000	19,917	3.02
TFMAMA	161.00	50462	161.00	161.50	160.50	161.50	161.00	162.00	0.50	22	354	161
TIPCO	7.85	50462	7.75	7.75	7.55	7.70	7.65	7.70	(0.15)	12,525	9,638	7.7
TKN	9.35	50462	9.40	9.40	9.20	9.30	9.30	9.35	(0.05)	61,352	57,039	9.3
TU	18.50	50462	18.60	18.80	18.50	18.80	18.70	18.80	0.30	114,961	215,236	18.72
TVO	26.75	50462	26.75	27.50	26.75	27.25	27.25	27.50	0.50	11,670	31,816	27.26
ZEN	14.80	50462	14.90	14.90	14.80	14.90	14.80	14.90	0.10	4,900	7,263	14.82
Health Care Services												
AHC	17.20	50462	17.20	17.30	17.20	17.30	17.20	17.30	0.10	9	16	17.24
BCH	17.20	50462	17.20	17.50	17.10	17.30	17.30	17.40	0.10	72,945	126,053	17.28
BDMS	25.00	50462	25.00	25.25	24.80	24.90	24.90	25.00	(0.10)	452,890	1,129,279	24.93
BH	178.00	50462	178.00	180.00	177.50	179.50	179.00	179.50	1.50	10,401	186,064	178.89
CHG	1.92	50462	1.92	1.93	1.91	1.92	1.92	1.93	-	68,059	13,066	1.92
CMR	2.34	50462	-	2.34	2.34	2.34	2.34	2.36	-	53	12	2.34
EKH	5.70	50462	5.70	5.70	5.65	5.65	5.65	5.70	(0.05)	9,072	5,130	5.66
KDH	94.00	40462	-	-	-	-	94.00	97.50	-	-	-	0
LPH	5.45	50462	5.45	5.50	5.40	5.45	5.40	5.45	-	2,722	1,480	5.44
M-CHAI	181.00	50462	-	181.00	181.00	181.00	180.50	182.00	-	1	18	181
NEW	54.00	220362	-	-	-	-	51.00	67.50	-	-	-	0
NTV	55.00	50462	-	55.50	54.25	55.00	54.25	55.00	-	61	333	54.61
PR9	10.90	50462	10.90	11.00	10.80	10.90	10.80	10.90	-	1,516	1,652	10.9
PRINC	4.80	50462	4.80	4.82	4.78	4.82	4.80	4.82	0.02	3,888	1,870	4.81
RAM	3,340.00	50462	-	3,310.00	3,300.00	3,300.00	3,280.00	3,320.00	(40.00)	5	1,487	3303.56
RJH	22.30	50462	22.20	22.30	22.20	22.30	22.30	22.40	-	127	283	22.28
RPH	4.82	50462	4.80	4.80	4.78	4.80	4.78	4.80	(0.02)	2,982	1,431	4.8
SKR	4.54	50462	4.54	4.56	4.50	4.54	4.52	4.54	-	4,708	2,133	4.53
SVH	448.00	50462	-	444.00	444.00	444.00	444.00	450.00	(4.00)	1	44	444
THG	31.50	50462	31.50	31.50	31.25	31.25	31.25	31.50	(0.25)	2,521	7,895	31.32
VIBHA	1.94	50462	1.94	1.95	1.93	1.93	1.93	1.94	(0.01)	14,726	2,859	1.94
VIH	6.25	50462	6.25	6.25	6.20	6.25	6.20	6.25	-	242	151	6.23
WPH	2.56	50462	-	2.56	2.52	2.56	2.54	2.56				

Main Board Quotation

Issue Date

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTC	11.00	50462	11.10	11.10	10.90	11.10	10.90	11.10	0.10	846	933	11.03
ERW	7.00	50462	7.00	7.10	6.95	6.95	6.95	7.00	(0.05)	107,258	75,113	7
GRAND	0.94	50462	0.93	0.94	0.93	0.94	0.93	0.94	-	3,239	302	0.93
LRH	67.25	50462	-	67.00	65.75	66.50	66.00	66.75	(0.75)	166	1,104	66.48
MANRIN	33.00	20462	-	-	-	-	30.00	37.75	-	-	-	0
OHTL	454.00	40462	-	-	-	-	454.00	470.00	-	-	-	0
ROH	48.25	10462	-	47.00	47.00	47.00	46.75	48.00	(1.25)	6	28	47
SHANG	85.00	50462	-	84.50	83.50	84.50	83.25	84.50	(0.50)	41	343	83.77
Home & Office Prod												
ACC	0.72	50462	0.72	0.79	0.72	0.73	0.73	0.74	0.01	36,506	2,767	0.76
AJA	0.22	50462	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	25,166	530	0.21
DTCI	26.25	260362	-	-	-	-	25.50	28.00	-	-	-	0
FANCY	0.75	50462	0.75	0.77	0.74	0.74	0.74	0.75	(0.01)	1,853	139	0.75
KYE	395.00	50462	395.00	396.00	395.00	395.00	395.00	396.00	-	42	1,659	395.02
L&E	2.78	50462	-	2.80	2.78	2.80	2.78	2.80	0.02	99	28	2.79
MODERN	3.70	50462	3.68	3.72	3.68	3.72	3.70	3.72	0.02	1,131	417	3.69
OGC	34.50	30462	-	-	-	-	34.00	35.00	-	-	-	0
ROCK	16.00	50462	-	-	-	-	15.50	16.00	-	-	-	0
SIAM	2.20	50462	2.20	2.22	2.20	2.22	2.22	2.24	0.02	3,543	782	2.21
TSR	2.38	50462	2.38	2.40	2.34	2.38	2.38	2.40	-	6,103	1,449	2.37
Insurance												
AYUD	48.75	50462	48.75	48.75	48.00	48.25	48.00	48.25	(0.50)	1,641	7,910	48.2
BKI	328.00	50462	-	327.00	325.00	327.00	327.00	328.00	(1.00)	23	750	326.04
BLA	28.50	50462	28.50	29.00	28.50	28.75	28.50	28.75	0.25	13,427	38,613	28.76
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	32.75	50462	32.75	32.75	32.75	32.75	32.25	32.75	-	15	49	32.75
INSURE	46.00	40462	35.00	36.00	33.25	35.25	33.25	35.50	(10.75)	32	111	34.73
MTI	91.00	50462	-	91.50	90.75	91.00	90.50	91.25	-	37	337	91
NKI	61.50	30462	-	-	-	-	55.00	61.50	-	-	-	0
NSI	77.50	50462	-	77.25	76.50	76.50	76.50	77.25	(1.00)	9	69	76.67
SMK	38.00	50462	37.50	38.00	37.00	38.00	38.00	38.75	-	114	426	37.41
THRE	0.76	50462	0.76	0.77	0.76	0.77	0.77	0.78	0.01	12,571	966	0.77
THREL	5.65	50462	5.60	5.65	5.55	5.55	5.55	5.60	(0.10)	2,676	1,496	5.59
TIC	49.00	30462	-	-	-	-	46.00	49.00	-	-	-	0
TIP	23.00	50462	23.00	23.10	22.70	22.90	22.80	22.90	(0.10)	2,749	6,297	22.91
TQM	30.00	50462	30.25	30.50	29.75	30.00	30.00	30.25	-	4,363	13,081	29.98
TSI	0.68	50462	-	0.68	0.65	0.68	0.66	0.68	-	6,474	431	0.67
TVI	3.88	50462	3.88	3.92	3.86	3.88	3.86	3.90	-	3,043	1,184	3.89
Mining												
PDI	12.00	50462	12.00	12.10	11.90	12.00	11.90	12.00	-	536	643	12
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.85	50462	9.05	9.10	8.90	9.05	9.05	9.10	0.20	1,277	1,149	9
ALUCON	178.00	50462	-	178.00	178.00	178.00	177.50	178.50	-	9	160	178
BGC	11.40	50462	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	2,477	2,810	11.34
CSC	43.50	50462	-	44.50	43.25	43.25	43.25	44.25	(0.25)	31	135	43.57
NEP	0.30	40462	-	0.32	0.30	0.32	0.32	0.33	0.02	42,153	1,329	0.32
NPPG	1.20	50462	1.21	1.23	1.18	1.18	1.18	1.20	(0.02)	220,401	26,683	1.21
PTL	15.60	50462	15.90	16.00	15.60	16.00	15.90	16.00	0.40	4,789	7,607	15.89
SITHAI	1.18	50462	1.18	1.18	1.17	1.18	1.17	1.18	-	1,583	186	1.18
SLP	0.84	50462	0.85	0.85	0.83	0.84	0.83	0.84	-	524	44	0.84
SMPC	9.85	50462	9.90	9.90	9.75	9.80	9.75	9.80	(0.05)	6,085	5,956	9.79
SPACK	1.81	50462	-	1.82	1.81	1.81	1.71	1.90	-	98	18	1.81
TCOAT	28.50	50462	-	-	-	-	28.25	32.75	-	-	-	0
TFI	0.27	30462	-	-	-	-	0.25	0.29	-	-	-	0
THIP	21.70	50462	21.70	21.80	21.60	21.60	21.60	21.70	(0.10)	391	849	21.71
TMD	22.20	50462	-	22.20	22.20	22.20	22.00	22.20	-	3	7	22.2
TOPP	189.00	30462	-	189.00	189.00	189.00	185.00	208.00	-	3	57	189
TPBI	5.05	50462	4.98	5.05	4.98	5.05	4.98	5.05	-	101	50	4.98
TPP	17.00	110262	-	-	-	-	16.20	18.80	-	-	-	0
Personal Products &												
APCO	4.12	50462	4.10	4.10	4.08	4.10	4.08	4.10	(0.02)	81	33	4.1
DDD	30.25	50462	30.25	30.50	29.50	29.50	29.50	30.00	(0.75)	5,139	15,290	29.75
JCT	83.25	30462	-	-	-	-	83.25	88.00	-	-	-	0
OCC	16.60	50462	-	16.70	15.80	16.70	16.10	17.00	0.10	53	86	16.17
S & J	23.70	50462	23.90	23.90	23.90	23.90	23.50	24.00	0.20	1	2	23.9
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	12.90	50462	13.00	14.00	12.80	13.90	13.90	14.00	1.00	4,800	6,569	13.69
TOG	5.00	50462	-	5.00	4.96	4.98	4.98	5.00	(0.02)	279	139	5
Professional Service												
BWG	1.12	50462	1.12	1.12	1.11	1.11	1.11	1.12	(0.01)	113,302	12,585	1.11
GENCO	0.80	50462	0.80	0.82	0.78	0.81	0.81	0.82	0.01	83,880	6,740	0.8
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
TEAMG	2.16	50462	2.18	2.18	2.16	2.18	2.16	2.18	0.02	1,783	385	2.16
Property Developme												
A	6.30	50462	-	6.30	6.30	6.30	6.25	6.30	-	100	63	6.3
AMATA	21.80	50462	21.90	22.10	21.80	22.00	21.90	22.00	0.20	67,477	148,313	21.98
AMATAV	5.30	50462	5.30	5.40	5.30	5.35	5.30	5.35	0.05	2,078	1,111	5.34
ANAN	3.64	50462	3.64	3.70	3.64	3.68	3.68	3.70	0.04	26,201	9,633	3.68
AP	7.05	50462	7.10	7.55	7.10	7.45	7.45	7.50	0.40	347,559	257,124	7.4
APEX	0.20	50462	-	0.20	0.19	0.20	0.19	0.20	-	291	6	0.2
AQ	0.03	50462	0.03	0.03	0.02	0.03	0.02	0.03	-	13,288	38	0.03
BLAND	1.54	50462	1.54	1.56	1.53	1.55	1.55	1.56	0.01	186,204	28,796	1.55
BROCK	2.02	40462	-	1.91	1.90	1.90	1.90	1.92	(0.12)	907	173	1.91
CGD	1.10	50462	1.12	1.12	1.11	1.11	1.11	1.13	0.01	7,421	829	1.12
CI	1.30	40462	-	1.29	1.27	1.27	1.27	1.29	(0.03)	53	7	1.27
CPN	73.75	50462	74.25	74.75	73.25	74.25	74.25	74.50	0.50	79,786	591,533	74.14
ESTAR	0.54	50462	0.54	0.54	0.53	0.54	0.53	0.54	-	8,834	472	0.53
EVER	0.57	50462	0.57	0.57	0.56	0.57	0.56	0.57	-	130,493	7,399	0.57
FPT	17.50	50462	-	17.80	17.40	17.60	17.50	17.60	0.10	1,679	2,954	17.6
GLAND	2.62	50462	-	2.62	2.56	2.60	2.60	2.62	(0.02)	297	77	2.6
GOLD	8.35	50462	8.35	8.40	8.35	8.35	8.35	8.40	-	5,864	4,902	8.36
GREEN	1.12	50462	1.13	1.15	1.13	1.13	1.13	1.14	0.01	3,437	392	1.14
J	1.19	50462	-	1.20	1.17	1.20	1.17	1.20	0.01	271	32	1.18
JCK	1.62	50462	1.62	1.65	1.60	1.62	1.61	1.62	-	5,310	856	1.61
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	1.79	50462	1.86	1.86	1.77	1.78	1.78	1.82	(0.01)	91	16	1.79
LALIN	4.66	50462	4.66	4.66	4.62	4.62	4.62	4.66	(0.04)	1,514	702	4.64
LH	10.70	50462	10.80	10.80	10.60	10.70	10.60	10.70	-	389,029	416,496	10.71
LPN	6.90	50462	6.95	7.05	6.90	7.05	7.00	7.05	0.15	50,143	35,036	6.99
MBK	21.40	50462	21.40	21.60	21.20	21.40	21.40	21.50	-	11,577	24,781	21.41
MJD	3.26	50462	-	3.28	3.24	3.26	3.22	3.26	-	281	92	3.26
MK	3.72	50462	-	3.76	3.72	3.76	3.74	3.76	0.04	315	118	3.74
NCH	0.95	50462	-	0.94	0.94	0.94	0.94	0.96	(0.01)	400	38	0.94
NNCL	1.83	50462	-	1.83	1.81	1.82	1.82	1.83	(0.01)	5,646	1,026	1.82
NOBLE	13.60	50462	13.80	14.30	13.70	14.20	14.00	14.20	0.60	3,301	4,613	13.97
NUSA	0.42	50462	0.42	0.46	0.42	0.43	0.43	0.44	0.01	204,609		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIMIRT	11.60	50462	11.60	11.80	11.50	11.80	11.70	11.80	0.20	5,053	5,888	11.65
AMATAR	11.60	50462	11.60	11.70	11.60	11.60	11.60	11.70	-	304	353	11.6
B-WORK	11.10	50462	-	-	-	-	11.00	11.10	-	-	-	0
BKKCP	12.60	50462	12.70	12.70	12.60	12.70	12.60	12.70	0.10	374	472	12.62
BOFFICE	14.00	40462	-	14.10	13.80	13.80	13.70	14.10	(0.20)	180	251	13.93
CPNCG	15.20	50462	15.20	15.20	15.10	15.20	15.10	15.20	-	889	1,350	15.19
CPNREIT	29.00	50462	29.00	29.50	29.00	29.50	29.00	29.50	0.50	11,056	32,311	29.22
CPTGF	13.00	50462	-	13.10	13.00	13.10	13.00	13.10	0.10	550	718	13.05
CRYSTAL	9.00	50462	-	9.00	9.00	9.00	8.95	9.00	-	183	165	9
CTARAF	4.74	50462	-	4.72	4.70	4.70	4.70	4.72	(0.04)	186	88	4.71
DREIT	5.85	50462	5.65	5.85	5.60	5.75	5.70	5.75	(0.10)	4,016	2,275	5.66
ERWPF	5.10	50462	-	5.20	5.15	5.20	5.15	5.20	0.10	1,000	519	5.19
FTREIT	13.80	50462	13.70	13.80	13.50	13.80	13.70	13.80	-	9,759	13,336	13.67
FUTUREPF	23.30	50462	-	23.40	23.30	23.40	23.40	23.50	0.10	1,908	4,448	23.31
GAHREIT	9.30	50462	-	9.40	9.40	9.40	9.30	9.40	0.10	3	3	9.4
GLANDRT	12.90	50462	12.80	12.90	12.70	12.90	12.90	13.00	-	1,929	2,485	12.88
GOLDPF	7.25	50462	-	-	-	-	7.20	7.45	-	-	-	0
GVREIT	15.40	50462	15.40	15.60	15.40	15.60	15.40	15.60	0.20	7	11	15.43
HPF	5.25	50462	5.25	5.25	5.20	5.25	5.20	5.25	-	227	119	5.23
HREIT	7.70	50462	7.75	7.75	7.70	7.75	7.70	7.75	0.05	2,769	2,142	7.74
IMPACT	22.90	50462	22.90	23.30	22.90	23.30	23.20	23.30	0.40	6,520	14,993	23
KPNPF	8.70	50462	8.70	8.70	8.60	8.70	8.65	8.70	-	453	393	8.67
LHHOTEL	18.90	50462	19.00	19.00	18.70	18.70	18.70	19.00	(0.20)	102	194	18.97
LHPP	8.30	50462	-	8.35	8.25	8.35	8.35	8.40	0.05	14,603	12,112	8.29
LHSC	17.40	50462	17.50	17.60	17.30	17.40	17.30	17.40	-	3,306	5,784	17.5
LUXF	8.60	50462	8.60	8.60	8.60	8.60	8.60	8.65	-	1,798	1,546	8.6
M-II	8.35	40462	-	-	-	-	8.40	8.70	-	-	-	0
M-PAT	9.70	40462	-	-	-	-	9.65	9.70	-	-	-	0
M-STOR	7.00	50462	-	-	-	-	6.90	7.00	-	-	-	0
MIPF	17.00	270362	-	-	-	-	14.60	17.10	-	-	-	0
MIT	4.18	30462	-	4.16	4.12	4.12	4.12	4.14	(0.06)	3	1	4.14
MJLF	12.60	50462	-	12.70	12.70	12.70	12.60	12.70	0.10	6	8	12.7
MNIT	1.53	10462	-	1.52	1.52	1.52	1.42	1.54	(0.01)	4	1	1.52
MNIT2	4.94	280362	-	4.94	4.94	4.94	4.94	5.40	-	30	15	4.94
MNRF	3.42	30462	-	3.42	3.42	3.42	3.40	3.42	-	101	35	3.42
MONTRI	6.35	50462	-	-	-	-	6.35	6.50	-	-	-	0
POPF	13.20	50462	-	13.30	13.20	13.30	13.20	13.30	0.10	336	445	13.25
PPF	12.10	50462	-	11.50	11.50	11.50	11.50	11.90	(0.60)	2	2	11.5
QHRH	8.65	50462	8.70	8.80	8.70	8.75	8.70	8.75	0.10	6,390	5,586	8.74
QHOP	3.58	50462	-	3.58	3.50	3.58	3.54	3.58	-	217	76	3.52
QHPP	13.40	50462	13.30	13.30	13.10	13.30	13.20	13.30	(0.10)	22,220	29,417	13.24
SBPF	2.80	50462	-	2.90	2.80	2.90	2.80	2.90	0.10	201	56	2.8
SHREIT	6.75	50462	-	6.75	6.70	6.75	6.70	6.80	-	1,280	862	6.73
SIRIP	11.00	40462	-	11.10	11.10	11.10	11.00	11.10	0.10	49	54	11.1
SPF	23.50	50462	23.50	23.50	23.30	23.50	23.40	23.50	-	1,307	3,058	23.39
SPRIME	12.20	50462	-	12.10	12.00	12.10	12.00	12.10	(0.10)	2,191	2,651	12.1
SRIPANWA	11.40	50462	-	11.50	11.40	11.50	11.40	11.50	0.10	183	210	11.46
SSPF	9.45	40462	-	9.55	9.45	9.55	9.40	9.60	0.10	13	12	9.46
SSTPF	6.60	40462	-	6.50	6.50	6.50	6.40	6.60	(0.10)	35	23	6.5
SSTRT	6.15	50462	6.15	6.25	6.10	6.25	6.20	6.25	0.10	207	128	6.19
TIF1	8.90	50462	-	-	-	-	8.85	9.05	-	-	-	0
TLGF	20.80	50462	20.80	21.00	20.80	20.90	20.80	20.90	0.10	13,205	27,586	20.89
TLHPP	11.40	40462	-	11.40	11.40	11.40	11.40	11.70	-	3	3	11.4
TNPF	3.40	50462	-	3.42	3.40	3.42	3.36	3.42	0.02	45	15	3.41
TPRIME	14.20	50462	-	14.30	14.20	14.30	14.20	14.30	0.10	3,020	4,309	14.27
TTLPP	20.90	50462	20.90	20.90	20.50	20.70	20.60	20.70	(0.20)	95	196	20.66
TU-PF	1.32	30462	-	1.33	1.33	1.33	1.70	1.71	0.01	13	2	1.33
URBNPF	4.10	50462	4.08	4.10	4.04	4.04	3.98	4.04	(0.06)	17	7	4.05
WHABT	10.00	50462	-	10.00	10.00	10.00	10.00	10.10	-	3	3	10
WHART	13.50	50462	13.40	13.40	13.20	13.30	13.30	13.40	(0.20)	1,752	2,329	13.29
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.78	50462	-	1.79	1.76	1.79	1.78	1.79	0.01	493	87	1.77
BSBM	0.91	50462	0.91	0.92	0.90	0.90	0.90	0.91	(0.01)	1,574	142	0.9
CEN	1.08	50462	1.08	1.09	1.07	1.07	1.07	1.08	(0.01)	2,439	263	1.08
CITY	2.26	50462	-	2.28	2.28	2.28	2.26	2.28	0.02	110	25	2.28
CSP	1.23	50462	-	1.28	1.26	1.27	1.27	1.28	0.04	1,113	142	1.27
GJS	0.13	50462	0.13	0.13	0.13	0.13	0.13	0.14	-	14,474	188	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.89	50462	0.91	0.91	0.90	0.91	0.90	0.91	0.02	8,319	755	0.91
LHK	3.76	50462	3.76	3.78	3.76	3.76	3.76	3.78	-	983	371	3.77
MAX	0.02	50462	0.02	0.03	0.01	0.02	0.01	0.02	-	69,707	139	0.02
MCS	6.80	50462	6.85	6.90	6.80	6.80	6.80	6.90	-	4,333	2,969	6.85
MILL	1.19	50462	-	1.19	1.18	1.18	1.18	1.19	(0.01)	478	56	1.18
PAP	2.92	50462	2.92	2.94	2.90	2.94	2.92	2.94	0.02	652	191	2.93
PERM	1.72	50462	-	1.74	1.71	1.74	1.72	1.74	0.02	472	81	1.72
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.50	50462	0.50	0.50	0.49	0.50	0.49	0.50	-	5,244	262	0.5
SMIT	5.85	50462	5.75	5.85	5.75	5.80	5.75	5.80	(0.05)	243	141	5.78
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.84	50462	-	2.86	2.86	2.86	2.86	2.88	0.02	1,230	352	2.86
TGPRO	0.13	50462	0.13	0.14	0.13	0.14	0.13	0.14	0.01	77,530	1,008	0.13
THE	1.92	50462	1.92	1.95	1.92	1.93	1.93	1.94	0.01	62,485	12,080	1.93
TIW	215.00	280362	-	-	-	-	200.00	220.00	-	-	-	0
TMT	6.40	50462	6.40	6.45	6.40	6.45	6.40	6.45	0.05	346	223	6.43
TSTH	0.74	50462	0.74	0.74	0.74	0.74	0.74	0.75	-	4,030	298	0.74
TWP	3.80	50462	3.78	3.80	3.72	3.80	3.78	3.80	-	479	181	3.77
TYCN	2.72	40462	2.72	2.72	2.72	2.72	2.72	2.74	-	1,277	347	2.72
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	1.97	50462	1.97	2.02	1.97	2.00	1.98	2.00	0.03	2,950	588	1.99
CK	25.25	50462	25.25	25.25	25.00	25.25	25.00	25.25	-	13,893	35,008	25.2
CNT	1.97	50462	1.95	1.98	1.95	1.97	1.97	1.99	-	2,036	400	1.96
EMC	0.30	50462	0.30	0.30	0.29	0.30	0.29	0.30	-	192,034	5,711	0.3
ITD	2.26	50462	2.26	2.30	2.26	2.28	2.26	2.28	0.02	117,857	26,829	2.28
NWR	0.95	50462	0.95	0.96	0.93	0.94	0.94	0.95	(0.01)	318,483	30,173	0.95
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.16	50462	1.16	1.17	1.16	1.17	1.16	1.17	0.01	5,911	687	1.16
PREB	10.80	50462	-	10.80	10.70	10.80	10.70	10.80	-	2,567	2,768	10.78
PYLON	6.10	50462	6.15	6.25	6.10	6.20	6.20	6.25	0.10	4,932	3,055	6.19
SEAFCO	8.05	50462	8.10	8.20	8.10	8.20	8.15	8.20	0.15	153,331	125,062	8.16
SQ	2.24	50462	2.24	2.30	2.22	2.30	2.28	2.30	0.06	33,712	7,695	2.28
SRICHA	10.00	50462	10.00	10.20	10.00	10.10	10.00	10.10	0.10	708	716	10.11
STEC	24.20	50462	24.20	24								

Main Board Quotation

Issue Date

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UNIQ	9.75	50462	9.75	9.90	9.75	9.85	9.85	9.90	0.10	7,102	6,984	9.83

Foreign Board Quotation

Issue Date :

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.44	50462	-	4.40	4.32	4.32	4.32	4.40	(0.12)	227.00	99.00	4.00
AU	8.40	50462	8.40	8.40	8.30	8.35	8.35	8.40	(0.05)	2,919.00	2,441.00	8.00
FC	0.36	50462	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	6,037.00	205.00	-
JCKH	0.98	50462	0.98	0.98	0.97	0.97	0.97	0.99	(0.01)	154.00	15.00	-
KASET	1.92	50462	1.92	1.96	1.92	1.96	1.96	1.97	0.04	3.00	1.00	1.00
MM	3.30	50462	3.32	3.32	3.26	3.26	3.26	3.30	(0.04)	2,373.00	778.00	3.00
SUN	2.82	50462	2.82	2.84	2.82	2.82	2.80	2.82	-	6,060.00	1,710.00	2.00
TACC	3.84	50462	3.88	3.88	3.76	3.88	3.86	3.88	0.04	15,976.00	6,090.00	3.00
TMILL	2.94	50462	2.96	3.02	2.96	3.02	2.98	3.02	0.08	1,528.00	456.00	2.00
XO	10.60	50462	10.60	10.70	10.50	10.60	10.50	10.60	-	2,939.00	3,124.00	10.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.01	50462	1.02	1.02	1.00	1.02	1.01	1.02	0.01	16,171.00	1,625.00	1.00
BIZ	2.84	50462	-	2.90	2.86	2.88	2.86	2.88	0.04	126.00	36.00	2.00
DOD	10.30	50462	10.20	10.30	10.10	10.20	10.10	10.20	(0.10)	3,949.00	4,028.00	10.00
ECF	2.38	50462	2.38	2.46	2.38	2.40	2.40	2.42	0.02	26,766.00	6,460.00	2.00
HPT	0.95	50462	-	0.96	0.94	0.94	0.94	0.96	(0.01)	2,068.00	194.00	-
JUBILE	14.40	50462	14.50	14.50	14.10	14.30	14.20	14.30	(0.10)	2,850.00	4,050.00	14.00
MOONG	6.20	50462	-	6.25	6.20	6.25	6.20	6.25	0.05	862.00	534.00	6.00
NPK	26.00	50462	26.75	30.00	26.75	30.00	26.00	30.00	4.00	4.00	11.00	28.00
OCEAN	1.41	50462	1.42	1.45	1.38	1.41	1.41	1.42	-	62,077.00	8,785.00	1.00
TM	2.22	50462	2.24	2.26	2.24	2.24	2.22	2.26	0.02	686.00	154.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.86	50462	3.88	3.90	3.82	3.82	3.82	3.84	(0.04)	8,813.00	3,400.00	3.00
AF	0.70	50462	0.69	0.70	0.66	0.66	0.66	0.71	(0.04)	84.00	6.00	-
AIRA	1.52	50462	-	1.48	1.44	1.45	1.45	1.48	(0.07)	126.00	18.00	1.00
ASN	3.50	50462	-	3.56	3.56	3.56	3.50	3.60	0.06	50.00	18.00	3.00
BROOK	0.50	50462	0.50	0.51	0.50	0.50	0.50	0.51	-	768.00	39.00	-
CHAYO	4.24	50462	4.22	4.30	4.16	4.26	4.24	4.26	0.02	13,007.00	5,526.00	4.00
GCAP	2.46	50462	2.46	2.50	2.46	2.50	2.48	2.50	0.04	4,265.00	1,062.00	2.00
LIT	5.80	50462	5.85	5.85	5.80	5.85	5.80	5.85	0.05	469.00	274.00	5.00
SGF	1.29	50462	1.29	1.30	1.29	1.30	1.30	1.31	0.01	14,843.00	1,923.00	1.00
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.30	50462	2.30	2.32	2.28	2.30	2.30	2.34	-	1,778.00	409.00	2.00
ADB	0.93	50462	0.93	0.95	0.91	0.92	0.92	0.93	(0.01)	3,254.00	302.00	-
BM	2.90	50462	2.88	2.88	2.86	2.86	2.84	2.86	(0.04)	1,009.00	289.00	2.00
CHO	1.13	50462	1.13	1.14	1.13	1.13	1.13	1.14	-	6,363.00	723.00	1.00
CHOW	2.60	50462	2.62	2.70	2.58	2.58	2.62	2.62	(0.02)	10,300.00	2,701.00	2.00
CIG	0.28	50462	0.27	0.28	0.26	0.26	0.26	0.27	(0.02)	3,582.00	95.00	-
COLOR	1.32	50462	-	1.32	1.30	1.32	1.29	1.32	-	12.00	2.00	1.00
CPR	4.96	50462	-	5.00	4.96	4.96	4.96	4.98	-	390.00	194.00	4.00
FPI	2.32	50462	2.34	2.34	2.30	2.32	2.28	2.32	-	1,006.00	233.00	2.00
GTB	0.61	50462	0.61	0.62	0.60	0.62	0.60	0.62	0.01	559.00	34.00	-
KCM	1.01	50462	1.02	1.03	1.01	1.02	1.01	1.02	0.01	2,170.00	221.00	1.00
KWM	1.24	50462	1.24	1.26	1.24	1.25	1.24	1.25	0.01	14,830.00	1,847.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	4.30	50462	4.30	4.30	4.26	4.28	4.26	4.28	(0.02)	2,600.00	1,111.00	4.00
MGT	1.78	50462	-	1.79	1.75	1.75	1.75	1.78	(0.03)	868.00	153.00	1.00
NDR	2.02	50462	-	2.04	2.00	2.02	2.00	2.02	-	773.00	155.00	2.00
PDG	2.84	50462	2.86	2.94	2.84	2.94	2.92	2.94	0.10	3,076.00	883.00	2.00
PIMO	3.82	50462	3.82	3.82	2.68	2.68	-	2.68	(1.14)	105,736.00	34,391.00	3.00
PJW	1.54	50462	1.53	1.55	1.52	1.54	1.52	1.54	-	955.00	146.00	1.00
PPM	1.30	50462	1.30	1.34	1.29	1.30	1.29	1.30	-	499.00	65.00	1.00
RWI	1.56	50462	1.56	1.56	1.52	1.52	1.52	1.53	(0.04)	2,132.00	328.00	1.00
SALEE	1.00	50462	-	0.99	0.98	0.99	0.98	0.99	(0.01)	773.00	76.00	-
SANKO	1.06	50462	1.06	1.06	1.04	1.05	1.04	1.05	(0.01)	2,227.00	234.00	1.00
SELIC	3.28	50462	3.30	3.36	3.28	3.36	3.32	3.36	0.08	14,653.00	4,864.00	3.00
SWC	8.20	50462	8.25	8.50	8.25	8.45	8.35	8.45	0.25	2,409.00	2,018.00	8.00
TMC	0.71	50462	0.71	0.71	0.70	0.71	0.70	0.71	-	2,558.00	180.00	-
TMI	0.83	50462	-	0.84	0.83	0.84	0.83	0.84	0.01	3,045.00	253.00	-
TMW	65.50	50462	-	66.25	66.00	66.00	65.75	66.00	0.50	31.00	205.00	66.00
TPAC	10.00	50462	-	10.00	10.00	10.00	9.90	10.00	-	279.00	279.00	10.00
TPLAS	1.57	50462	1.57	1.58	1.57	1.58	1.57	1.58	0.01	1,692.00	267.00	1.00
UAC	3.16	50462	3.16	3.28	3.16	3.20	3.18	3.20	0.04	8,509.00	2,725.00	3.00
UBIS	6.30	50462	6.40	6.45	6.35	6.40	6.35	6.40	0.10	1,036.00	664.00	6.00
UEC	1.27	50462	-	1.28	1.28	1.28	1.26	1.27	0.01	1.00	-	1.00
UKEM	0.70	50462	0.70	0.72	0.70	0.71	0.70	0.71	0.01	3,240.00	230.00	-
UREKA	1.52	50462	1.52	1.56	1.52	1.54	1.54	1.55	0.02	8,135.00	1,250.00	1.00
YUASA	14.90	50462	-	15.50	15.00	15.10	15.10	15.20	0.20	1,355.00	2,069.00	15.00
ZIGA	1.96	50462	1.95	1.99	1.95	1.96	1.96	1.98	-	1,552.00	305.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ARROW	8.75	50462	8.80	9.00	8.80	8.90	8.90	9.00	0.15	1,548.00	1,381.00	8.00
BKD	3.00	50462	3.04	3.08	3.00	3.02	3.00	3.02	0.02	11,171.00	3,398.00	3.00
BSM	0.57	50462	-	0.58	0.56	0.57	0.56	0.57	-	3,200.00	181.00	-
BTW	1.49	50462	-	1.53	1.52	1.52	1.51	1.52	0.03	79.00	12.00	1.00
CAZ	3.00	50462	3.02	3.02	2.86	2.88	2.88	2.90	(0.12)	57,289.00	16,744.00	2.00
CHEWA	1.13	50462	1.12	1.13	1.12	1.12	1.12	1.13	(0.01)	32,671.00	3,664.00	1.00
CMC	1.66	50462	1.66	1.68	1.66	1.67	1.67	1.68	0.01	12,004.00	2,004.00	1.00
CRD	1.00	50462	1.01	1.01	1.00	1.01	1.00	1.01	0.01	367.00	37.00	1.00
DIMET	0.91	50462	-	0.92	0.90	0.91	0.90	0.92	-	1,334.00	121.00	-
FLOYD	2.00	50462	1.99	1.99	1.98	1.98	1.98	1.99	(0.02)	1,437.00	285.00	1.00
FOCUS	1.52	50462	1.53	1.54	1.51	1.54	1.52	1.54	0.02	1,298.00	199.00	1.00
HYDRO	0.67	50462	0.65	0.68	0.65	0.65	0.64	0.65	(0.02)	410.00	27.00	-
JSP	0.42	50462	0.43	0.43	0.41	0.42	0.41	0.42	-	20,397.00	857.00	-
K	2.28	50462	2.30	2.34	2.26	2.34	2.28	2.34	0.06	4,403.00	1,020.00	2.00
META	1.74	50462	1.73	1.73	1.71	1.73	1.72	1.73	(0.01)	2,714.00	467.00	1.00
PPS	0.70	50462	0.70	0.71	0.69	0.69	0.69	0.70	(0.01)	4,932.00	342.00	-
SMART	1.08	50462	1.08	1.09	1.08	1.09	1.08	1.09	0.01	267.00	29.00	1.00
STAR	4.38	5046										

Foreign Board Quotation

Issue Date : Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.86	50462	1.89	1.90	1.87	1.89	1.88	1.89	0.03	679.00	129.00	1.00
AMA	4.40	50462	4.38	4.40	4.38	4.40	4.40	4.42	-	381.00	167.00	4.00
ARIP	0.48	50462	0.49	0.49	0.48	0.48	0.48	0.49	-	2,061.00	99.00	-
ATP30	1.50	50462	1.50	1.51	1.49	1.50	1.49	1.50	-	4,497.00	674.00	1.00
AUCT	5.95	50462	6.00	6.05	5.90	6.00	5.95	6.00	0.05	6,678.00	3,985.00	5.00
BOL	2.12	50462	2.10	2.12	2.08	2.12	2.08	2.12	-	301.00	63.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.66	50462	1.68	1.74	1.64	1.74	1.73	1.74	0.08	60,346.00	10,211.00	1.00
D	7.30	50462	7.30	7.30	7.15	7.25	7.20	7.25	(0.05)	2,286.00	1,656.00	7.00
DCORP	0.59	50462	0.60	0.61	0.59	0.59	0.59	0.60	-	7,741.00	460.00	-
EFORL	0.05	50462	0.05	0.05	0.05	0.05	0.05	0.06	-	36,038.00	180.00	-
ETE	1.38	50462	1.37	1.37	1.33	1.33	1.33	1.36	(0.05)	7,825.00	1,053.00	1.00
FSMART	7.05	50462	7.05	7.10	7.00	7.10	7.05	7.10	0.05	4,995.00	3,530.00	7.00
FVC	0.82	50462	0.82	0.85	0.80	0.81	0.81	0.82	(0.01)	88,130.00	7,239.00	-
GSC	1.60	50462	1.61	1.62	1.56	1.57	1.57	1.58	(0.03)	36,003.00	5,709.00	1.00
HARN	2.38	50462	2.38	2.40	2.34	2.40	2.36	2.40	0.02	755.00	180.00	2.00
JKN	8.10	50462	8.15	8.15	7.95	8.00	7.95	8.00	(0.10)	10,520.00	8,481.00	8.00
KIAT	0.45	50462	0.45	0.45	0.44	0.45	0.44	0.45	-	25,531.00	1,127.00	-
KOOL	1.41	50462	1.41	1.44	1.41	1.42	1.42	1.43	0.01	5,897.00	836.00	1.00
LDC	1.00	50462	-	1.01	1.01	1.01	1.01	1.02	0.01	101.00	10.00	1.00
MORE	0.27	50462	0.27	0.28	0.25	0.26	0.26	0.27	(0.01)	123,286.00	3,220.00	-
MPG	0.50	50462	0.51	0.52	0.50	0.50	0.50	0.52	-	40,753.00	2,080.00	-
MVP	1.88	50462	-	1.91	1.88	1.89	1.89	1.90	0.01	3,047.00	576.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.48	50462	1.49	1.50	1.47	1.47	1.46	1.47	(0.01)	1,798.00	269.00	1.00
NEWS	0.01	50462	-	0.01	0.01	0.01	-	0.01	-	16,398.00	16.00	-
NINE	1.95	50462	-	1.95	1.93	1.94	1.93	1.94	(0.01)	251.00	49.00	1.00
OTO	2.48	50462	2.50	2.50	2.48	2.50	2.50	2.52	0.02	412.00	103.00	2.00
PHOL	1.80	50462	1.81	1.81	1.78	1.80	1.79	1.80	-	728.00	131.00	1.00
PICO	4.40	50462	-	-	-	-	4.40	4.48	-	-	-	-
PORT	4.52	50462	4.54	4.58	4.50	4.52	4.52	4.54	-	953.00	430.00	4.00
QLT	4.04	50462	-	4.30	4.04	4.10	4.10	4.22	0.06	851.00	357.00	4.00
RP	2.36	50462	-	2.36	2.34	2.36	2.34	2.36	-	743.00	175.00	2.00
SE	1.92	50462	1.91	1.93	1.90	1.92	1.91	1.93	-	392.00	75.00	1.00
SISB	7.15	50462	7.10	7.15	7.10	7.10	7.10	7.15	(0.05)	5,081.00	3,608.00	7.00
SONIC	1.30	50462	1.30	1.31	1.30	1.31	1.30	1.31	0.01	1,184.00	154.00	1.00
SPA	13.50	50462	13.50	13.50	13.30	13.40	13.30	13.40	(0.10)	1,482.00	1,978.00	13.00
THMUI	1.27	50462	1.29	1.33	1.28	1.28	1.28	1.31	0.01	6,020.00	784.00	1.00
TNDT	4.24	50462	-	4.24	4.20	4.20	4.18	4.22	(0.04)	69.00	29.00	4.00
TNH	37.25	50462	-	37.50	37.00	37.50	37.00	37.50	0.25	712.00	2,650.00	37.00
TNP	1.60	50462	-	1.61	1.59	1.60	1.59	1.60	-	702.00	112.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.53	50462	-	1.55	1.53	1.55	1.54	1.55	0.02	1,369.00	210.00	1.00
TVT	1.07	50462	1.08	1.09	1.04	1.05	1.05	1.06	(0.02)	30,728.00	3,237.00	1.00
WINNER	2.78	50462	2.80	3.02	2.72	2.72	2.72	2.78	(0.06)	52,876.00	15,329.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	4.16	50462	4.18	4.26	4.16	4.24	4.18	4.22	0.08	145.00	61.00	4.00
ICN	1.95	50462	2.04	2.06	1.98	1.99	1.99	2.00	0.04	41,570.00	8,330.00	2.00
IRCP	0.80	50462	0.80	0.82	0.79	0.80	0.80	0.81	-	2,080.00	166.00	-
ITEL	3.30	50462	3.32	3.32	3.30	3.32	3.32	3.34	0.02	3,777.00	1,252.00	3.00
NETBAY	27.50	50462	27.50	27.75	27.00	27.50	27.50	27.75	-	930.00	2,548.00	27.00
PLANET	1.50	50462	-	1.50	1.46	1.50	1.46	1.50	-	145.00	21.00	1.00
SIMAT	1.60	50462	1.60	1.61	1.58	1.61	1.59	1.61	0.01	4,519.00	722.00	1.00
SKY	12.80	50462	-	12.90	12.50	12.90	12.70	12.90	0.10	7,776.00	9,853.00	12.00
SPVI	1.35	50462	1.38	1.38	1.36	1.37	1.36	1.37	0.02	4,378.00	599.00	1.00
UPA	0.32	50462	0.32	0.33	0.32	0.32	0.32	0.33	-	10,176.00	327.00	-
VCOM	3.12	50462	3.10	3.14	3.10	3.10	3.10	3.12	(0.02)	233.00	72.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.90	50462	-	7.90	7.90	7.90	7.90	9.30	-	95.00	75.00	7.00
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.26	50462	11.26	11.30	11.22	11.30	11.25	11.30	0.04	57.00	64.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,242.00	1,252.00	-	-	-	-
BMSCG	8.11	50462	8.10	8.15	8.10	8.15	8.15	8.17	0.04	444.00	361.00	8.00
BMSCITH	12.43	50462	12.46	12.55	12.46	12.55	12.54	12.55	0.12	5,680.00	7,108.00	12.00
BSET100	10.56	50462	10.62	10.66	10.60	10.65	10.64	10.65	0.09	6,360.00	6,770.00	10.00
CHINA	6.08	50462	-	6.13	6.09	6.10	6.10	6.11	0.02	1,458.00	888.00	6.00
EBANK	5.57	50462	-	-	-	-	5.55	5.58	-	-	-	-
ECOMM	8.21	30462	-	8.16	8.14	8.16	8.19	8.22	(0.05)	1,002.00	817.00	8.00
EFOOD	5.62	50462	-	-	-	-	5.63	5.66	-	-	-	-
EICT	4.63	20462	-	4.65	4.65	4.65	4.67	4.70	0.02	19.00	9.00	4.00
ENGY	6.39	50462	-	6.39	6.38	6.38	6.39	6.40	(0.01)	6.00	4.00	6.00
ENY	7.46	50462	-	7.50	7.48	7.50	7.51	7.53	0.04	204.00	153.00	7.00
ESET50	5.75	50462	-	-	-	-	5.79	5.82	-	-	-	-
GLD	1.74	50462	1.74	1.75	1.74	1.74	1.74	1.75	-	4,546.00	791.00	1.00
TDEX	10.78	50462	10.78	10.84	10.78	10.84	10.83	10.84	0.06	550.00	595.00	10.00
TGOLDETF	3.80	50462	3.82	3.83	3.82	3.82	3.82	3.83	0.02	101.00	39.00	3.00
TH100	5.00	280362	-	-	-	-	4.80	5.00	-	-	-	-
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.41	50462	-	0.41	0.40	0.40	0.40	0.41	(0.01)	5,377.00	220.00	-
AAV01C1908B	0.28	50462	-	0.28	0.28	0.28	0.27	0.28	-	376.00	11.00	-
AAV01P1908A	0.64	50462	0.64	0.64	0.64	0.64	0.63	0.64	-	593.00	38.00	-
AAV06C1904A	0.01	40462	-	-	-	-	0.01	0.02	-	-	-	-
AAV11C1904A	0.01	30462	-	0.01	0.01	0.01	0.01	0.02	-	5,000.00	5.00	-
AAV11C1910A	0.27	50462	-	0.27	0.27	0.27	0.27	0.28	-	2,102.00	57.00	-
AAV13C1906A	0.27	50462	-	0.26	0.26	0.26	0.26	0.27	(0.01)	2,807.00	73.00	-
AAV19C1906A	0.24	50462	-	-	-	-	0.23	0.24	-	-	-	-
AAV23C1906A	0.21	50462	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,051.00	22.00	-
AAV24C1904A	0.03	70362	-	-	-	-	0.01	-	-	-	-	-
AAV24C1907A	0.24	260362	-	-	-	-	0.23	0.24	-	-</		

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA13P1908A	0.56	50462	-	0.54	0.52	0.53	0.53	0.54	(0.03)	59,306.00	3,155.00	-
ADVA16C1912A	0.47	20462	-	-	-	-	0.48	0.49	-	-	-	-
ADVA19C1905A	0.45	50462	-	0.47	0.45	0.47	0.47	0.48	0.02	54,054.00	2,505.00	-
ADVA19C1908A	0.45	50462	-	0.47	0.45	0.47	0.47	0.48	0.02	115,152.00	5,358.00	-
ADVA19P1904A	0.03	210362	-	-	-	-	-	0.02	-	-	-	-
ADVA19P1908A	0.27	50462	-	0.25	0.25	0.25	0.25	0.26	(0.02)	14,499.00	362.00	-
ADVA23C1905A	0.48	50462	-	0.51	0.48	0.51	0.50	0.52	0.03	13,000.00	651.00	-
ADVA23P1908A	0.35	50462	-	0.33	0.32	0.32	0.32	0.33	(0.03)	9,000.00	296.00	-
ADVA24C1904A	0.01	70362	-	-	-	-	-	0.01	-	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	-	0.01	0.02	-	-	-	-
ADVA24C1906A	0.73	50462	-	-	-	-	0.77	0.79	-	-	-	-
ADVA24C1907A	0.20	10462	-	0.21	0.21	0.21	0.21	0.22	0.01	1.00	-	-
ADVA24C1908A	0.87	20462	-	-	-	-	0.89	0.90	-	-	-	-
ADVA24P1908A	0.36	250362	-	-	-	-	0.23	0.24	-	-	-	-
ADVA27C1912A	0.54	50462	-	0.55	0.54	0.55	0.55	0.56	0.01	4,800.00	263.00	-
ADVA28C1904A	0.03	20462	-	-	-	-	-	-	-	-	-	-
ADVA28C1904B	0.07	50462	-	-	-	-	-	-	-	-	-	-
ADVA28C1905A	0.49	250362	-	0.57	0.57	0.57	0.58	0.62	0.08	195.00	11.00	-
ADVA28C1908A	0.40	50462	-	0.43	0.40	0.41	0.42	0.43	0.01	28,531.00	1,187.00	-
ADVA28P1907A	0.21	50462	-	0.19	0.18	0.18	0.18	0.19	(0.03)	10,140.00	185.00	-
ADVA41C1905A	0.50	50462	-	0.52	0.51	0.52	0.52	0.53	0.02	4,000.00	207.00	-
ADVA41C1908A	0.40	40462	-	0.43	0.42	0.43	0.42	0.43	0.03	18,010.00	769.00	-
ADVA41C1910A	0.48	20462	-	0.49	0.49	0.49	0.49	0.50	0.01	3,000.00	147.00	-
ADVA41C1910B	1.00	0	-	-	-	-	0.50	0.51	-	-	-	-
ADVA41P1908A	0.54	290362	-	-	-	-	0.46	0.47	-	-	-	-
AEON01C1906A	0.55	50462	0.55	0.56	0.53	0.54	0.54	0.55	(0.01)	9,278.00	509.00	-
AEON01C1906B	0.27	50462	0.28	0.28	0.27	0.27	0.27	0.28	-	6,058.00	167.00	-
AEON19C1906A	0.43	50462	-	0.43	0.40	0.41	0.41	0.42	(0.02)	6,304.00	258.00	-
AMAT01C1909A	0.63	50462	0.66	0.67	0.65	0.66	0.65	0.66	0.03	18,975.00	1,249.00	-
AMAT01C1909B	0.46	50462	-	0.47	0.46	0.47	0.46	0.47	0.01	41,593.00	1,953.00	-
AMAT01P1909A	0.70	50462	0.69	0.70	0.69	0.69	0.68	0.69	(0.01)	2,744.00	190.00	-
AMAT06C1909A	0.56	50462	-	0.58	0.57	0.58	0.58	0.59	0.02	14,520.00	842.00	-
AMAT08C1908A	0.35	50462	-	0.36	0.36	0.36	0.36	0.37	0.01	2,236.00	80.00	-
AMAT11C2001A	0.55	50462	-	0.57	0.56	0.57	0.57	0.58	0.02	3,857.00	218.00	-
AMAT13C1905A	0.11	50462	-	0.12	0.10	0.11	0.11	0.12	-	34,145.00	375.00	-
AMAT13C1908A	0.44	50462	0.44	0.46	0.44	0.45	0.45	0.46	0.01	121,816.00	5,431.00	-
AMAT19C1907A	0.29	50462	-	0.29	0.29	0.29	0.29	0.30	-	5,707.00	166.00	-
AMAT23C1906A	0.08	10462	-	-	-	-	0.08	0.09	-	-	-	-
AMAT24C1904A	0.08	80262	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1907A	0.31	40462	-	0.33	0.32	0.33	0.33	0.34	0.02	389.00	13.00	-
AMAT27C1908A	0.42	50462	-	0.43	0.42	0.43	0.43	0.44	0.01	3,600.00	153.00	-
AMAT28C1906A	0.30	50462	-	0.30	0.29	0.30	0.29	0.30	-	11,364.00	338.00	-
AMAT41C1908A	0.30	50462	-	-	-	-	0.31	0.32	-	-	-	-
ANAN01C1906A	0.62	50462	0.61	0.64	0.61	0.64	0.63	0.64	0.02	10,575.00	671.00	-
ANAN01C1906B	0.50	50462	0.49	0.52	0.49	0.52	0.51	0.52	0.02	12,094.00	622.00	-
ANAN08C1906A	0.01	40462	-	0.01	0.01	0.01	0.01	0.02	-	3,163.00	3.00	-
ANAN13C1906A	0.48	50462	-	0.49	0.47	0.49	0.49	0.50	0.01	22,554.00	1,079.00	-
ANAN19C1906A	0.42	50462	-	0.41	0.40	0.41	0.41	0.42	(0.01)	5,524.00	224.00	-
ANAN24C1907A	0.46	50462	-	-	-	-	0.44	0.45	-	-	-	-
AOT01C1904A	0.28	50462	0.28	0.31	0.28	0.31	0.30	0.31	0.03	164,662.00	4,887.00	-
AOT01C1904B	0.03	50462	-	0.03	0.02	0.03	0.02	0.03	-	2,315.00	7.00	-
AOT01C1908A	0.53	50462	-	0.56	0.53	0.55	0.55	0.56	0.02	73,291.00	4,044.00	-
AOT01C1908B	0.36	50462	-	0.39	0.36	0.37	0.37	0.38	0.01	159,826.00	5,930.00	-
AOT01P1904A	0.28	50462	0.25	0.27	0.25	0.25	0.24	0.25	(0.03)	65,600.00	1,722.00	-
AOT01P1904B	0.04	50462	-	0.03	0.02	0.03	0.02	0.03	(0.01)	5,152.00	14.00	-
AOT01P1908A	0.70	50462	0.71	0.71	0.67	0.67	0.67	0.68	(0.03)	29,133.00	2,012.00	-
AOT01P1908B	0.46	50462	0.44	0.46	0.44	0.44	0.43	0.44	(0.02)	29,888.00	1,346.00	-
AOT06C1908A	0.36	50462	0.38	0.39	0.36	0.39	0.39	0.40	0.03	34,296.00	1,267.00	-
AOT06P1908A	0.42	50462	-	0.41	0.40	0.40	0.39	0.40	(0.02)	9,900.00	399.00	-
AOT07C1910A	0.51	10462	-	-	-	-	0.50	0.51	-	-	-	-
AOT08C1904A	0.05	50462	-	0.06	0.05	0.06	0.05	0.06	0.01	171.00	1.00	-
AOT11C1906A	0.09	50462	-	0.10	0.10	0.10	0.10	0.11	0.01	9,445.00	94.00	-
AOT11P1906A	0.04	20462	-	-	-	-	0.02	0.04	-	-	-	-
AOT13C1904A	0.20	30462	-	0.17	0.17	0.17	0.17	0.18	(0.03)	1,011.00	17.00	-
AOT13C1906A	0.20	50462	0.20	0.21	0.20	0.21	0.21	0.22	0.01	57,171.00	1,177.00	-
AOT13C1908A	0.36	50462	0.35	0.37	0.35	0.36	0.36	0.38	-	125,086.00	4,541.00	-
AOT13P1905A	0.09	40462	-	0.07	0.07	0.07	0.07	0.08	(0.02)	5.00	-	-
AOT13P1907A	0.40	50462	-	0.39	0.38	0.38	0.37	0.38	(0.02)	20,280.00	777.00	-
AOT16C1912A	0.80	40462	-	0.83	0.83	0.83	0.83	0.84	0.03	38.00	3.00	-
AOT19C1906A	0.36	50462	0.38	0.38	0.36	0.38	0.38	0.39	0.02	22,120.00	822.00	-
AOT19C1908A	0.28	50462	0.30	0.30	0.28	0.30	0.30	0.31	0.02	45,334.00	1,307.00	-
AOT19P1906A	0.14	50462	-	0.13	0.13	0.13	0.12	0.13	(0.01)	16,000.00	208.00	-
AOT23C1906A	0.25	50462	-	0.27	0.25	0.27	0.26	0.28	0.02	18,000.00	473.00	-
AOT23P1908A	0.34	50462	-	0.33	0.32	0.32	0.31	0.32	(0.02)	4,000.00	129.00	-
AOT24C1904A	0.02	290362	-	-	-	-	0.01	0.02	-	-	-	-
AOT24C1906A	0.29	50462	0.30	0.30	0.27	0.30	0.30	0.31	0.01	22,730.00	656.00	-
AOT24P1907A	0.47	280362	-	-	-	-	0.43	0.44	-	-	-	-
AOT27C1912A	0.34	50462	-	0.36	0.35	0.35	0.35	0.36	0.01	3,615.00	127.00	-
AOT28C1905A	0.09	50462	-	0.09	0.07	0.09	0.09	0.10	-	14,231.00	124.00	-
AOT28C1909A	0.29	50462	-	0.31	0.29	0.31	0.31	0.32	0.02	27,676.00	835.00	-
AOT28P1909A	0.44	50462	-	0.43	0.42	0.42	0.41	0.42	(0.02)	6,082.00	257.00	-
AOT41C1906A	0.29	50462	0.29	0.31	0.29	0.31	0.30	0.31	0.02	24,301.00	736.00	-
AOT41P1905A	0.04	50462	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,010.00	8.00	-
AP01C1908A	0.36	50462	-	0.45	0.36	0.44	0.42	0.43	0.08	150,686.00	5,976.00	-
AP01C1908B	0.26	50462	-	0.36	0.27	0.35	0.33	0.34	0.09	200,151.00	6,570.00	-
AP11C2001A	0.30	50462	-	0.37	0.30	0.36	0.33	0.36	0.06	50,869.00	1,773.00	-
AP13C1904A	0.01	40462	-	-	-	-	0.01	0.02	-	-	-	-
AP19C1906A	0.26	50462	-	0.36	0.26	0.35	0.34	0.35	0.09	40,733.00	1,335.00	-
AP24C1906A	0.39	20462	-	-	-	-	0.47	0.49	-	-	-	-
AP24C1907A	0.10	250262	-	-	-	-	0.06	0.07	-	-	-	-
BANP01C1905A	0.24	50462	-	0.25	0.24	0.25	0.24	0.25	0.01	57,292.00	1,405.00	-
BANP01C1905B	0.11	50462	-	0.11	0.11	0.11	0.11	0.12	-	58,000.00	638.00	-
BANP01C1909A	0.43	50462	0.42	0.44	0.42	0.44	0.43	0.44	0.01	41,760.00	1,817.00	-
BANP01C1909B	0.31	50462	-	0.33	0.32	0.33	0.32	0.33	0.02	91,983.00	2,985.00	-
BANP01P1905A	0.35	50462	0.35	0.35	0.32	0.32	0.32	0.34	(0.03)	32,897.00	1,148.00	-
BANP01P1909A	0.50	50462	-	0.50	0.49	0.49	0.48	0.49	(0.01)	36,546.00	1,825.00	-
BANP01P1909B	0.33	50462	-	-	-	-	0.32	0.33	-	-	-	-
BANP07C1904A	0.01	50462</										

Foreign Board Quotation

Issue Date :

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP24C1907A	0.07	140362	-	-	-	-	0.05	0.06	-	-	-	-
BANP24C1907B	0.17	30462	-	0.14	0.14	0.14	0.14	0.15	(0.03)	30.00	-	-
BANP24P1906A	0.14	50362	-	-	-	-	-	0.10	-	-	-	-
BANP24P1908A	0.35	50462	-	0.34	0.34	0.34	0.34	0.35	(0.01)	10.00	-	-
BANP27C1904A	0.07	120262	-	-	-	-	0.01	0.02	-	-	-	-
BANP27P1905A	0.32	50462	-	0.31	0.30	0.30	0.30	0.31	(0.02)	2,400.00	74.00	-
BANP28C1905A	0.04	50462	-	0.01	0.01	0.01	0.01	0.02	(0.03)	1,500.00	2.00	-
BANP28C1907A	0.17	50462	-	0.18	0.17	0.17	0.17	0.18	-	10,140.00	174.00	-
BANP28P1909A	0.28	50462	-	0.27	0.27	0.27	0.26	0.27	(0.01)	4,052.00	109.00	-
BANP41C1906A	0.15	20462	-	0.12	0.12	0.12	0.12	0.13	(0.03)	8,000.00	96.00	-
BANP41P1907A	0.31	50462	-	0.32	0.30	0.30	0.30	0.31	(0.01)	10,980.00	341.00	-
BBL07C1909A	0.27	50462	-	-	-	-	0.25	0.26	-	-	-	-
BBL08C1908A	0.22	50462	-	0.23	0.22	0.22	0.22	0.23	-	9,264.00	204.00	-
BBL08P1904A	0.04	20462	-	-	-	-	0.03	0.04	-	-	-	-
BBL11C2001A	0.33	50462	-	0.33	0.33	0.33	0.33	0.34	-	2,102.00	69.00	-
BBL11P2001A	0.48	50462	-	0.48	0.48	0.48	0.48	0.49	-	6,200.00	298.00	-
BBL13C1905A	0.13	50462	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	6,504.00	78.00	-
BBL13C1908A	0.31	50462	-	0.31	0.31	0.31	0.31	0.32	-	2,202.00	68.00	-
BBL13P1906A	0.24	50462	0.24	0.24	0.24	0.24	0.24	0.25	-	2,215.00	53.00	-
BBL19C1906A	0.53	50462	-	-	-	-	0.50	0.52	-	-	-	-
BBL19C1907A	0.20	50462	-	0.19	0.19	0.19	0.18	0.19	(0.01)	500.00	10.00	-
BBL19P1904A	0.03	200362	-	-	-	-	-	0.02	-	-	-	-
BBL19P1909A	0.19	50462	-	0.19	0.19	0.19	0.19	0.20	-	8,000.00	152.00	-
BBL23C1906A	0.09	50462	-	-	-	-	0.08	0.09	-	-	-	-
BBL24C1907A	0.09	30462	-	-	-	-	0.07	0.08	-	-	-	-
BBL24P1904A	0.04	20462	-	-	-	-	0.02	0.03	-	-	-	-
BBL27C1904A	0.11	50462	-	0.10	0.10	0.10	0.09	0.10	(0.01)	450.00	5.00	-
BBL27P1904A	0.13	50462	-	0.11	0.11	0.11	0.11	0.12	(0.02)	900.00	10.00	-
BBL28C1904A	0.01	50462	-	-	-	-	-	-	-	-	-	-
BBL41C1908A	0.20	50462	-	-	-	-	0.20	0.21	-	-	-	-
BCH01C1907A	0.44	50462	0.44	0.46	0.43	0.45	0.45	0.46	0.01	107,052.00	4,823.00	-
BCH01C1907B	0.39	50462	0.38	0.41	0.38	0.39	0.38	0.39	-	77,444.00	3,023.00	-
BCH01P1907A	0.28	50462	-	0.29	0.27	0.27	0.27	0.28	(0.01)	42,294.00	1,210.00	-
BCH06C1909A	0.38	50462	-	0.41	0.38	0.41	0.39	0.41	0.03	14,600.00	565.00	-
BCH08C1906A	0.30	50462	-	0.33	0.31	0.33	0.32	0.33	0.03	22,124.00	704.00	-
BCH11C1905A	0.07	20462	-	-	-	-	0.05	0.06	-	-	-	-
BCH11C2001A	0.46	50462	-	0.47	0.45	0.46	0.46	0.47	-	9,816.00	448.00	-
BCH13C1905A	0.04	40462	-	0.03	0.03	0.03	0.03	0.05	(0.01)	1,513.00	5.00	-
BCH13C1907A	0.45	50462	-	0.46	0.42	0.45	0.44	0.45	-	165,355.00	7,374.00	-
BCH19C1907A	0.38	40462	-	0.40	0.37	0.38	0.38	0.40	-	14,856.00	555.00	-
BCH23C1907A	0.19	50462	-	0.21	0.20	0.20	0.20	0.21	0.01	13,000.00	266.00	-
BCH24C1904A	0.02	240162	-	-	-	-	-	0.01	-	-	-	-
BCH24C1908A	0.33	50462	-	0.35	0.33	0.35	0.34	0.35	0.02	250.00	9.00	-
BCH27C1908A	0.32	50462	-	0.33	0.31	0.33	0.32	0.33	0.01	18,000.00	577.00	-
BCH27P1908A	0.26	50462	-	-	-	-	0.25	0.26	-	-	-	-
BCH28C1904A	0.01	140362	-	-	-	-	-	-	-	-	-	-
BCH28C1905A	0.05	60262	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C1908A	0.26	20462	-	0.26	0.25	0.25	0.25	0.26	(0.01)	5,000.00	128.00	-
BCP01C1908A	0.27	50462	-	0.28	0.28	0.28	0.28	0.29	0.01	14,593.00	409.00	-
BCP01C1908B	0.20	50462	-	0.20	0.20	0.20	0.20	0.21	-	20,608.00	412.00	-
BCP01P1908A	0.30	50462	0.29	0.29	0.29	0.29	0.28	0.29	(0.01)	3,000.00	87.00	-
BCP11C1909A	0.11	40462	-	-	-	-	0.12	0.13	-	-	-	-
BCP13C1906A	0.12	50462	-	0.13	0.12	0.13	0.13	0.14	0.01	25,000.00	310.00	-
BCP19C1906A	0.21	40462	-	0.23	0.22	0.23	0.23	0.24	0.02	9,606.00	216.00	-
BCP23C1907A	0.13	50462	-	0.13	0.13	0.13	0.13	0.15	-	2,000.00	26.00	-
BCP24C1904A	0.03	70162	-	-	-	-	-	0.01	-	-	-	-
BCP24C1907A	0.08	180362	-	-	-	-	0.08	0.09	-	-	-	-
BCP28C1904A	0.06	40362	-	-	-	-	-	-	-	-	-	-
BCPG01C1904A	0.02	40462	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C1904B	0.01	270362	-	-	-	-	0.01	0.02	-	-	-	-
BCPG01C1908A	0.41	50462	0.39	0.40	0.39	0.40	0.39	0.40	(0.01)	22,138.00	876.00	-
BCPG01C1908B	0.27	50462	-	0.28	0.27	0.28	0.27	0.28	0.01	20,579.00	572.00	-
BCPG08C1904A	0.01	290362	-	-	-	-	0.01	0.02	-	-	-	-
BCPG08C1904B	0.06	140262	-	-	-	-	0.01	0.02	-	-	-	-
BCPG11C1910A	0.28	50462	0.28	0.28	0.27	0.28	0.28	0.29	-	9,800.00	268.00	-
BCPG13C1904A	0.02	130362	-	-	-	-	-	-	-	-	-	-
BCPG13C1905A	0.10	50462	-	0.10	0.09	0.10	0.10	0.11	-	24,358.00	243.00	-
BCPG13C1908A	0.28	50462	0.27	0.28	0.27	0.28	0.28	0.29	-	129,450.00	3,542.00	-
BCPG19C1906A	0.28	40462	0.26	0.27	0.25	0.26	0.26	0.27	(0.02)	55,509.00	1,431.00	-
BCPG23C1905A	0.18	50462	-	0.17	0.16	0.17	0.17	0.18	(0.01)	5,000.00	82.00	-
BCPG24C1906A	0.30	50462	-	0.30	0.30	0.30	0.30	0.31	-	240.00	7.00	-
BCPG27P1909A	0.36	50462	-	0.36	0.36	0.36	0.35	0.36	-	4,800.00	173.00	-
BCPG28C1904A	0.01	50462	-	-	-	-	-	-	-	-	-	-
BCPG28C1906A	0.23	50462	-	0.23	0.22	0.23	0.23	0.24	-	20,322.00	459.00	-
BDMS01C1905A	0.14	50462	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	49,270.00	690.00	-
BDMS01C1905E	0.06	50462	-	-	-	-	0.05	0.06	-	-	-	-
BDMS01C1908A	0.71	50462	0.71	0.72	0.68	0.69	0.68	0.69	(0.02)	41,152.00	2,877.00	-
BDMS01C1908E	0.52	50462	0.52	0.52	0.48	0.49	0.48	0.49	(0.03)	54,192.00	2,686.00	-
BDMS01P1905A	0.17	50462	-	0.18	0.17	0.18	0.18	0.19	0.01	24,661.00	443.00	-
BDMS01P1908A	0.54	50462	0.55	0.55	0.54	0.54	0.54	0.55	-	19,720.00	1,072.00	-
BDMS07C1904A	0.02	40462	-	-	-	-	0.01	0.02	-	-	-	-
BDMS08C1905A	0.06	290362	-	-	-	-	0.06	0.07	-	-	-	-
BDMS08C1906A	0.40	40462	0.36	0.36	0.35	0.36	0.36	0.37	(0.04)	2,730.00	98.00	-
BDMS11C1904A	0.01	30462	-	0.02	0.02	0.02	0.01	0.02	0.01	3,000.00	6.00	-
BDMS11C2001A	0.75	30462	-	-	-	-	0.71	0.75	-	-	-	-
BDMS11P2002A	0.64	50462	-	0.65	0.64	0.64	0.65	0.66	-	8,060.00	516.00	-
BDMS13C1906A	0.46	50462	-	0.45	0.44	0.44	0.44	0.45	(0.02)	500.00	22.00	-
BDMS13C1909A	0.16	40462	-	0.15	0.15	0.15	0.15	0.16	(0.01)	10,000.00	150.00	-
BDMS13P1907A	0.42	50462	-	0.42	0.41	0.42	0.42	0.43	-	44,033.00	1,826.00	-
BDMS16C1912A	0.29	40462	-	0.27	0.27	0.27	0.27	0.28	(0.02)	1,000.00	27.00	-
BDMS19C1905A	0.27	50462	0.25	0.25	0.25	0.25	0.25	0.26	(0.02)	130.00	3.00	-
BDMS19P1906A	0.09	50462	-	-	-	-	0.09	0.10	-	-	-	-
BDMS23C1906A	0.18	40462	-	0.17	0.17	0.17	0.16	0.17	(0.01)	400.00	7.00	-
BDMS23P1908A	0.23	50462	-	0.25	0.24	0.24	0.23	0.25	0.01	7,500.00	185.00	-
BDMS24C1905A	0.02	20462	-	0.02	0.02	0.02	0.02	0.03	-	1,200.00	2.00	-
BDMS24C1907A	0.70	280362	-	-	-	-	0.71	0.72	-	-	-	-
BDMS24C1909A	0.33	20462	-	0.32	0.31	0.31	0.31	0.32	(0.02)	1,400.00	44.00	-
BDMS24P1908A	0.46	40462	-	0.46	0.45	0.46	0.46	0.47	-	3,010.00	135.00	-
BDMS28C1904A	0.01	50462	-	-	-	-	-	-	-	-	-	-
BDMS41C1906A	0.30	20462	-	-	-	-	0.26	0.28	-	-	-	-
BDMS41P1907A	0.35	30462	-	0.35	0.35	0.35	0.35	0.36	-	350.00	12.00	-
BDMS42C1904A	0.04	290162	-	-	-	-	-	0.01	-	-	-	-
BDMS42P1904A	0.04	30462	-	-	-	-	0.02	0.03	-	-	-	-
BEAU01C1906A	0.29	50462	0.29	0.31	0.29	0.30	0.29	0.30	0.01	119,499.00	3,601.00	-
BEAU01C1906B	0.14	50462	0.14	0								

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BEAU13C1904B	0.01	20462	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
BEAU13C1906A	0.17	50462	0.17	0.17	0.16	0.17	0.17	0.18	-	176,121.00	2,980.00	-
BEAU19C1906A	0.28	50462	-	0.29	0.28	0.28	0.28	0.29	-	39,471.00	1,127.00	-
BEAU19P1908A	0.37	50462	-	0.35	0.34	0.34	0.35	0.36	(0.03)	20,550.00	713.00	-
BEAU23C1906A	0.01	10462	-	-	-	-	-	0.02	-	-	-	-
BEAU24C1904A	0.01	190362	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1907A	0.42	50462	-	0.44	0.42	0.43	0.43	0.44	0.01	10,906.00	463.00	-
BEAU27C1910A	0.41	50462	-	0.42	0.41	0.41	0.41	0.42	-	10,000.00	411.00	-
BEAU28C1904A	0.01	220362	-	-	-	-	-	-	-	-	-	-
BEAU28C1907A	0.12	40462	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	11,919.00	140.00	-
BEAU41C1907A	0.13	20462	-	0.12	0.11	0.11	0.11	0.12	(0.02)	1,180.00	13.00	-
BEAU41C1907B	0.23	40462	-	0.24	0.23	0.24	0.23	0.24	0.01	3,050.00	72.00	-
BEAU41C1910A	0.34	20462	-	0.33	0.33	0.33	0.33	0.34	(0.01)	10,980.00	362.00	-
BEAU41C1910B	0.29	40462	-	-	-	-	-	0.30	-	-	-	-
BEAU41P1909A	0.54	10462	-	0.54	0.54	0.54	0.54	0.55	-	2,000.00	108.00	-
BEM01C1907A	0.38	50462	0.38	0.39	0.37	0.38	0.38	0.39	-	52,211.00	1,994.00	-
BEM01C1907B	0.10	50462	-	0.11	0.10	0.10	0.10	0.11	-	27,920.00	279.00	-
BEM01P1907A	0.27	50462	0.27	0.27	0.26	0.26	0.25	0.26	(0.01)	29,195.00	784.00	-
BEM06P1906A	0.18	50462	-	0.18	0.18	0.18	0.16	0.18	-	8,800.00	158.00	-
BEM08C1907A	0.10	50462	-	-	-	-	-	0.10	0.11	-	-	-
BEM11C2001A	0.17	50462	-	-	-	-	-	0.16	0.18	-	-	-
BEM13C1905A	0.25	50462	-	0.27	0.25	0.27	0.27	0.28	0.02	26,069.00	669.00	-
BEM13C1905B	0.05	50462	-	0.05	0.05	0.05	0.05	0.06	-	172.00	1.00	-
BEM19C1907A	0.10	50462	0.10	0.10	0.10	0.10	0.10	0.11	-	4,740.00	47.00	-
BEM23C1905A	0.08	50462	-	0.08	0.08	0.08	0.08	0.09	-	205.00	2.00	-
BEM24C1906A	0.09	50462	-	0.08	0.08	0.08	0.08	0.09	(0.01)	200.00	2.00	-
BEM24P1909A	0.33	50462	-	0.32	0.32	0.32	0.31	0.32	(0.01)	1,000.00	32.00	-
BEM27C1904A	0.24	180362	-	-	-	-	-	0.20	-	-	-	-
BEM27C1908A	0.16	50462	-	0.16	0.16	0.16	0.15	0.16	-	550.00	9.00	-
BEM27P1905A	0.03	270362	-	-	-	-	-	0.02	-	-	-	-
BEM27P1907A	0.22	40462	-	0.19	0.19	0.19	0.18	0.19	(0.03)	1,200.00	23.00	-
BEM28C1905A	0.15	290362	-	-	-	-	-	0.15	-	-	-	-
BEM28C1906A	0.04	50462	-	0.04	0.04	0.04	0.04	0.05	-	400.00	2.00	-
BEM28C1909A	0.12	50462	-	0.12	0.12	0.12	0.13	0.14	-	1,061.00	13.00	-
BEM41C1907A	0.15	280362	-	-	-	-	-	0.15	-	-	-	-
BEM41P1907A	0.22	50462	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,000.00	22.00	-
BEM42C1904A	0.23	50462	-	0.24	0.21	0.24	0.21	0.25	0.01	4,897.00	105.00	-
BEM42P1904A	0.01	60362	-	-	-	-	-	0.01	-	-	-	-
BGR101C1909A	0.44	50462	-	0.45	0.43	0.45	0.44	0.45	0.01	12,477.00	548.00	-
BGR101C1909B	0.31	50462	-	0.33	0.32	0.32	0.32	0.33	0.01	14,595.00	467.00	-
BGR101P1909A	0.27	50462	0.28	0.28	0.27	0.27	0.25	0.27	-	44,434.00	1,200.00	-
BGR108C1904A	0.10	50462	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,810.00	16.00	-
BGR111C1909A	0.36	50462	-	0.37	0.36	0.37	0.38	0.39	0.01	9,391.00	347.00	-
BGR113C1904A	0.17	40462	-	0.16	0.16	0.16	0.18	0.23	(0.01)	500.00	8.00	-
BGR113C1908A	0.32	50462	-	0.33	0.32	0.33	0.33	0.34	0.01	196,860.00	6,308.00	-
BGR119C1908A	0.24	50462	0.24	0.25	0.24	0.25	0.25	0.26	0.01	11,548.00	277.00	-
BGR123C1906A	0.16	50462	-	0.17	0.17	0.17	0.17	0.19	0.01	8,800.00	150.00	-
BGR124C1907A	0.35	50462	-	-	-	-	-	0.37	-	-	-	-
BGR127C1905A	0.20	50462	-	0.20	0.20	0.20	0.20	0.22	-	10,800.00	216.00	-
BGR128C1905A	0.21	50462	-	-	-	-	-	0.23	-	-	-	-
BH01C1905A	0.09	50462	-	0.09	0.08	0.09	0.08	0.09	-	101.00	1.00	-
BH01C1905B	0.05	220362	-	-	-	-	-	0.04	-	-	-	-
BH01C1908A	0.70	50462	-	0.72	0.69	0.71	0.71	0.72	0.01	26,358.00	1,843.00	-
BH01C1908B	0.51	50462	-	0.53	0.50	0.52	0.52	0.53	0.01	45,706.00	2,351.00	-
BH01P1905A	0.67	50462	0.64	0.66	0.64	0.64	0.63	0.64	(0.03)	3,544.00	229.00	-
BH01P1908A	1.03	50462	1.02	1.02	0.99	0.99	0.98	0.99	(0.04)	21,237.00	2,142.00	1.00
BH07C1910A	0.57	290362	-	-	-	-	-	0.57	-	-	-	-
BH08C1907A	0.27	50462	0.28	0.28	0.26	0.28	0.28	0.29	0.01	4,656.00	125.00	-
BH11C1905A	0.09	50462	-	0.09	0.09	0.09	0.09	0.10	-	800.00	7.00	-
BH11C2002A	0.71	50462	-	0.73	0.70	0.72	0.72	0.73	0.01	9,460.00	670.00	-
BH13C1906A	0.23	50462	-	0.25	0.23	0.25	0.25	0.26	0.02	40,844.00	985.00	-
BH13C1909A	0.59	50462	-	0.60	0.57	0.60	0.60	0.61	0.01	52,154.00	3,052.00	-
BH19C1907A	0.49	50462	0.51	0.51	0.48	0.51	0.51	0.52	0.02	32,651.00	1,623.00	-
BH23C1906A	0.18	50462	-	0.18	0.17	0.18	0.18	0.19	-	4,000.00	69.00	-
BH24C1907A	0.46	40462	-	-	-	-	-	0.47	0.48	-	-	-
BH27C1905A	0.03	250362	-	-	-	-	-	0.02	0.03	-	-	-
BH41C1907A	0.40	30462	-	0.39	0.36	0.39	0.38	0.39	(0.01)	16,980.00	629.00	-
BIG08C1906A	0.01	290362	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
BJC01C1906A	0.31	50462	0.31	0.32	0.31	0.31	0.31	0.32	-	39,547.00	1,245.00	-
BJC01C1906B	0.13	50462	-	0.14	0.13	0.14	0.13	0.14	0.01	29,094.00	385.00	-
BJC01P1906A	0.46	50462	-	0.47	0.46	0.46	0.45	0.46	-	22,486.00	1,043.00	-
BJC06C1907A	0.37	50462	-	0.38	0.37	0.38	0.38	0.39	0.01	7,920.00	298.00	-
BJC08C1907A	0.25	50462	-	0.24	0.24	0.24	0.24	0.25	(0.01)	5,707.00	137.00	-
BJC11C1905A	0.03	10462	-	-	-	-	-	0.04	-	-	-	-
BJC11C2001A	0.44	50462	-	0.45	0.44	0.45	0.45	0.46	0.01	6,900.00	307.00	-
BJC13C1906A	0.11	50462	-	0.11	0.10	0.11	0.11	0.12	-	6,168.00	68.00	-
BJC13C1908A	0.31	50462	-	0.31	0.29	0.30	0.30	0.31	(0.01)	26,953.00	809.00	-
BJC19C1906A	0.25	50462	-	0.25	0.24	0.25	0.25	0.26	-	30,290.00	744.00	-
BJC23C1905A	0.12	50462	-	0.12	0.12	0.12	0.11	0.12	-	3,400.00	41.00	-
BJC24C1906A	0.23	50462	-	-	-	-	-	0.24	-	-	-	-
BJC27C1905A	0.04	270362	-	-	-	-	-	0.03	0.04	-	-	-
BJC27P1908A	0.28	50462	-	0.28	0.27	0.27	0.27	0.28	(0.01)	6,000.00	166.00	-
BJC28C1904A	0.01	270362	-	-	-	-	-	-	-	-	-	-
BJC41C1907A	0.35	50462	-	0.36	0.34	0.34	0.35	0.36	(0.01)	37,020.00	1,278.00	-
BJC41P1908A	0.30	30462	-	0.29	0.29	0.29	0.28	0.29	(0.01)	3,000.00	87.00	-
BLA08C1904A	0.01	290362	-	-	-	-	-	0.02	-	-	-	-
BLA11C1909A	0.06	50462	-	-	-	-	-	0.05	0.07	-	-	-
BLA13C1908A	0.20	50462	-	0.20	0.19	0.20	0.19	0.20	-	1,777.00	35.00	-
BLA19C1906A	0.06	40462	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
BLA27C1905A	0.05	250362	-	0.05	0.05	0.05	0.05	0.06	-	600.00	3.00	-
BLA28C1906A	0.10	50462	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,000.00	27.00	-
BLAN19C1906A	0.08	50462	-	0.07	0.07	0.07	0.07	0.08	(0.01)	4,000.00	28.00	-
BLAN24C1907A	0.18	50462	0.17	0.17	0.16	0.17	0.17	0.18	(0.01)	16,400.00	274.00	-
BPP11C1910A	0.38	50462	-	0.38	0.37	0.37	0.37	0.38	(0.01)	24,200.00	897.00	-
BPP13C1906A	0.23	50462	-	0.22	0.21	0.22	0.22	0.23	(0.01)	97,247.00	2,136.00	-
BPP19C1908A	0.36	50462	0.36	0.37	0.36	0.36	0.36	0.37	-	37,543.00	1,355.00	-
BPP24C1904A	0.21	61261	-	-	-	-	-	0.01	-	-	-	-
BPP24C1908A	0.38	50462	-	0.39	0.38	0.39	0.39	0.40	0.01	8,020.00	311.00	-
BPP28C1904A	0.05	10362	-	-	-	-	-	-	-	-	-	-
BTS01C1908A	0.26	50462	-	0.28	0.27	0.28	0.27	0.28	0.02	49,283.00	1,345.00	-
BTS01C1908B	0.22	50462	-	0.24	0.22	0.24	0.23	0.24	0.02	97,827.00	2,291.00	-
BTS01P1908A	0.23	50462	0.23	0.23	0.22	0.22	0.21	0.22	(0.01			

Foreign Board Quotation

Issue Date :

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BTS28C1905A	0.37	250362	-	-	-	-	0.38	0.44	-	-	-	-
BTS41C1908A	0.19	50462	-	-	-	-	0.20	0.21	-	-	-	-
BTS41P1908A	0.12	40462	-	0.12	0.11	0.11	0.11	0.12	(0.01)	1,000.00	12.00	-
CBG01C1907A	1.29	50462	-	1.35	1.28	1.28	1.28	1.29	(0.01)	64,880.00	8,537.00	1.00
CBG01C1907B	1.15	50462	1.18	1.23	1.18	1.18	1.14	1.16	0.03	22,948.00	2,762.00	1.00
CBG01C1909A	0.59	50462	0.60	0.62	0.58	0.58	0.58	0.59	(0.01)	44,849.00	2,708.00	-
CBG01P1905A	0.18	50462	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	36,096.00	634.00	-
CBG01P1907A	0.18	50462	0.18	0.19	0.17	0.18	0.18	0.19	-	35,779.00	641.00	-
CBG01P1909A	0.64	50462	0.62	0.64	0.61	0.64	0.63	0.64	-	61,598.00	3,812.00	-
CBG06C1908A	0.51	50462	-	0.54	0.49	0.50	0.49	0.50	(0.01)	7,269.00	368.00	-
CBG08C1906A	1.18	50462	-	1.24	1.19	1.19	1.18	1.19	0.01	16,438.00	1,983.00	1.00
CBG11C1911A	1.06	50462	-	1.11	1.07	1.07	1.06	1.07	0.01	24,834.00	2,686.00	1.00
CBG13C1905A	0.72	50462	-	0.65	0.65	0.65	0.65	0.69	(0.07)	4,500.00	293.00	-
CBG13C1906A	1.62	150362	-	-	-	-	1.21	1.24	-	-	-	-
CBG13C1907A	0.53	50462	-	0.55	0.51	0.51	0.51	0.52	(0.02)	129,422.00	6,891.00	-
CBG13C1908A	0.41	50462	-	0.42	0.39	0.39	0.39	0.40	(0.02)	86,028.00	3,471.00	-
CBG13P1907A	0.52	50462	0.50	0.52	0.47	0.51	0.51	0.52	(0.01)	128,136.00	6,339.00	-
CBG16C1912A	1.05	50462	-	-	-	-	1.01	1.02	-	-	-	-
CBG19C1906A	0.83	50462	-	0.84	0.83	0.83	0.81	0.83	-	2,183.00	183.00	-
CBG19C1907A	0.35	50462	-	0.36	0.34	0.35	0.34	0.35	-	16,023.00	562.00	-
CBG23C1905A	1.38	10462	-	-	-	-	1.21	1.26	-	-	-	-
CBG23C1908A	0.34	50462	-	0.36	0.33	0.33	0.33	0.34	(0.01)	10,300.00	355.00	-
CBG24C1904A	0.11	50462	-	0.10	0.08	0.08	0.08	0.09	(0.03)	6,932.00	59.00	-
CBG24C1906A	1.40	50462	-	1.44	1.38	1.38	1.38	1.40	(0.02)	7,700.00	1,081.00	1.00
CBG28C1904A	0.12	50462	-	-	-	-	-	-	-	-	-	-
CBG28C1906A	0.80	40462	-	-	-	-	0.82	0.85	-	-	-	-
CBG28C1908A	0.46	50462	-	0.48	0.44	0.44	0.44	0.45	(0.02)	39,634.00	1,833.00	-
CBG41C1908A	0.84	50462	-	0.85	0.82	0.82	0.82	0.83	(0.02)	9,000.00	755.00	-
CBG41C1908B	0.38	50462	-	-	-	-	0.36	0.37	-	-	-	-
CBG41C1910A	0.40	50462	-	0.41	0.39	0.39	0.39	0.40	(0.01)	4,000.00	162.00	-
CBG41C1910B	1.00	0	-	-	-	-	0.39	0.40	-	-	-	-
CBG41P1908A	0.48	50462	-	0.47	0.45	0.47	0.47	0.48	(0.01)	6,050.00	282.00	-
CBG42C1904A	0.05	50462	-	0.04	0.04	0.04	0.03	0.04	(0.01)	6.00	-	-
CENT01C1909A	0.41	50462	0.42	0.43	0.41	0.41	0.41	0.42	-	159,359.00	6,662.00	-
CENT01C1909B	0.27	50462	-	0.29	0.27	0.28	0.27	0.28	0.01	149,434.00	4,183.00	-
CENT01P1909A	0.66	50462	-	0.67	0.64	0.64	0.64	0.65	(0.02)	39,951.00	2,634.00	-
CENT06C1904A	0.02	50462	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,880.00	5.00	-
CENT06C1908A	0.29	50462	0.30	0.31	0.29	0.30	0.30	0.31	0.01	17,850.00	534.00	-
CENT11C1904A	0.04	250262	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C1909A	0.30	50462	0.30	0.31	0.30	0.30	0.30	0.31	-	16,380.00	497.00	-
CENT13C1907A	0.32	50462	-	0.32	0.30	0.31	0.31	0.32	(0.01)	239,679.00	7,372.00	-
CENT19C1904A	0.26	50462	-	0.26	0.25	0.25	0.25	0.26	(0.01)	8,475.00	218.00	-
CENT19C1908A	0.23	50462	0.22	0.23	0.21	0.22	0.22	0.23	(0.01)	62,439.00	1,344.00	-
CENT23C1908A	0.26	50462	-	0.27	0.26	0.27	0.26	0.27	0.01	17,110.00	451.00	-
CENT24C1908A	0.26	50462	-	0.25	0.25	0.25	0.25	0.26	(0.01)	200.00	5.00	-
CENT27C1905A	0.25	50462	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	29,450.00	701.00	-
CENT41C1908A	0.22	50462	-	0.23	0.23	0.23	0.22	0.23	0.01	7,980.00	184.00	-
CHG01C1907A	0.45	50462	-	0.46	0.46	0.46	0.45	0.46	0.01	11,758.00	541.00	-
CHG01C1907B	0.10	50462	-	0.11	0.11	0.11	0.10	0.11	0.01	30,210.00	332.00	-
CHG01P1907A	0.31	50462	-	0.31	0.31	0.31	0.30	0.31	-	12,294.00	381.00	-
CHG11C1904A	0.02	260362	-	-	-	-	0.01	0.03	-	-	-	-
CHG11C1911A	0.18	50462	-	0.18	0.18	0.18	0.18	0.19	-	3,600.00	65.00	-
CHG13C1904A	0.02	190362	-	-	-	-	-	0.02	-	-	-	-
CHG13C1906A	0.32	50462	-	0.31	0.30	0.31	0.31	0.32	(0.01)	16,228.00	502.00	-
CHG19C1906A	0.13	50462	-	0.14	0.13	0.13	0.13	0.14	-	200.00	3.00	-
CHG23C1907A	0.14	50462	-	-	-	-	0.13	0.14	-	-	-	-
CHG24C1904A	0.01	40262	-	-	-	-	-	0.01	-	-	-	-
CHG24C1907A	0.26	50462	-	-	-	-	0.25	0.26	-	-	-	-
CHG24C1911A	0.52	20462	-	-	-	-	0.50	0.51	-	-	-	-
CHG27C1905A	0.05	250162	-	-	-	-	0.01	0.02	-	-	-	-
CHG28C1904A	0.06	50262	-	-	-	-	-	-	-	-	-	-
CK01C1907A	0.25	50462	0.24	0.25	0.24	0.25	0.24	0.25	-	41.00	1.00	-
CK01C1907B	0.14	40462	0.15	0.15	0.15	0.15	0.15	0.16	0.01	438.00	7.00	-
CK01P1907A	0.24	40462	0.22	0.22	0.22	0.22	0.21	0.22	(0.02)	968.00	21.00	-
CK11C1904A	0.01	290362	-	-	-	-	0.01	0.02	-	-	-	-
CK11C1911A	0.21	50462	-	-	-	-	0.21	0.22	-	-	-	-
CK13C1906A	0.12	50462	-	0.12	0.11	0.12	0.12	0.13	-	2,069.00	25.00	-
CK16C1912A	0.26	50462	-	-	-	-	0.25	0.27	-	-	-	-
CK19C1907A	0.12	50462	-	-	-	-	0.11	0.12	-	-	-	-
CK23C1907A	0.11	40462	-	-	-	-	0.11	0.12	-	-	-	-
CK24C1904A	0.04	130362	-	-	-	-	0.01	0.02	-	-	-	-
CK24C1910A	0.21	50462	-	-	-	-	0.21	0.22	-	-	-	-
CK41C1907A	0.16	250362	-	-	-	-	0.14	0.15	-	-	-	-
CKP01C1906A	0.19	50462	0.20	0.21	0.19	0.20	0.20	0.21	0.01	19,505.00	390.00	-
CKP01C1906B	0.09	50462	-	-	-	-	0.07	0.08	-	-	-	-
CKP11C1910A	0.18	50462	-	0.17	0.17	0.17	0.17	0.18	(0.01)	6,900.00	117.00	-
CKP13C1906A	0.12	50462	-	0.13	0.12	0.13	0.13	0.14	0.01	907.00	11.00	-
CKP13C1908A	0.60	50462	-	0.60	0.57	0.60	0.60	0.63	-	33,840.00	1,965.00	-
CKP19C1907A	0.45	40462	0.43	0.43	0.39	0.43	0.43	0.46	(0.02)	1,994.00	81.00	-
CKP23C1907A	0.18	50462	-	0.16	0.16	0.16	0.16	0.19	(0.02)	900.00	14.00	-
CKP24C1906A	0.05	260362	-	-	-	-	0.05	0.06	-	-	-	-
CKP24C1907A	0.54	50462	0.56	0.56	0.53	0.56	0.56	0.59	0.02	160.00	9.00	-
CKP27C1905A	0.08	210362	-	-	-	-	0.08	0.09	-	-	-	-
CKP28C1908A	0.14	50462	-	0.14	0.13	0.14	0.14	0.15	-	8,048.00	106.00	-
COM706C1908A	0.59	50462	-	0.55	0.55	0.55	0.55	0.57	(0.04)	1,980.00	109.00	-
COM708C1906A	0.82	50462	-	0.78	0.76	0.78	0.78	0.80	(0.04)	16,464.00	1,263.00	-
COM711C1909A	0.29	50462	-	0.27	0.27	0.27	-	0.32	(0.02)	13,480.00	364.00	-
COM713C1904A	0.02	270362	-	-	-	-	-	0.03	-	-	-	-
COM713C1906A	0.70	290362	-	-	-	-	0.73	0.76	-	-	-	-
COM713C1907A	0.35	50462	-	0.33	0.32	0.32	0.33	0.34	(0.03)	96,208.00	3,115.00	-
COM719C1904A	0.08	50462	-	0.06	0.06	0.06	0.06	0.07	(0.02)	680.00	4.00	-
COM719C1906A	0.54	50462	-	0.52	0.49	0.50	0.50	0.52	(0.04)	11,228.00	558.00	-
COM719P1907A	0.24	50462	-	0.25	0.24	0.24	0.24	0.25	-	32,575.00	790.00	-
COM723C1905A	0.71	50462	-	0.67	0.65	0.67	0.65	0.67	(0.04)	26,900.00	1,770.00	-
COM724C1904A	0.05	10362	-	-	-	-	-	0.01	-	-	-	-
COM724C1906A	0.83	30462	-	-	-	-	0.71	0.73	-	-	-	-
COM727C1907A	0.62	50462	-	0.60	0.58	0.60	0.60	0.61	(0.02)	7,200.00	419.00	-
COM741C1908A	0.26	50462	-	-	-	-	0.25	0.26	-	-	-	-
CPAL01C1904A	0.85	50462	0.85	0.88	0.85	0.88	0.88	0.89	0.03	105,538.00	9,067.00	-
CPAL01C1904B	0.19	50462	0.19	0.21	0.19	0.21	0.21	0.22	0.02	369,721.00	7,273.00	-
CPAL01C1907A	0.58	50462	0.59	0.61	0.57	0.61	0.61	0.62	0.03	76,980.00	4,555.00	-
CPAL01C1907B	0.32	50462	0.31	0.33	0.30	0.33	0.33	0.34	0.01	176,712.00	5,576.00	-
CPAL01P1904A	0.10	4046										

Foreign Board Quotation

Issue Date :

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CPAL13C1906A	0.40	50462	0.39	0.42	0.39	0.42	0.42	0.43	0.02	182,561.00	7,226.00	-
CPAL13P1906A	0.33	50462	-	0.33	0.32	0.32	0.31	0.32	(0.01)	30,220.00	991.00	-
CPAL16C1912A	1.01	40462	-	-	-	-	1.06	1.07	-	-	-	-
CPAL19C1907A	0.32	50462	0.31	0.33	0.31	0.33	0.33	0.34	0.01	82,748.00	2,589.00	-
CPAL19P1906A	0.17	50462	-	0.16	0.16	0.16	0.14	0.15	(0.01)	27,954.00	447.00	-
CPAL23C1906A	0.32	50462	-	0.32	0.31	0.32	0.33	0.35	-	5,000.00	157.00	-
CPAL24C1904A	0.46	10462	-	-	-	-	0.50	0.52	-	-	-	-
CPAL24C1907A	0.55	50462	-	0.56	0.54	0.56	0.57	0.58	0.01	2,000.00	110.00	-
CPAL24P1907A	0.64	290362	-	-	-	-	0.51	0.52	-	-	-	-
CPAL24P1909A	0.17	30462	-	0.16	0.15	0.15	0.14	0.15	(0.02)	20.00	-	-
CPAL27C1912A	0.57	50462	-	0.58	0.57	0.58	0.60	0.61	0.01	12,000.00	688.00	-
CPAL27P1905A	0.10	40462	-	-	-	-	0.07	0.08	-	-	-	-
CPAL28C1904A	0.20	270362	-	-	-	-	-	-	-	-	-	-
CPAL28C1906A	0.24	50462	-	0.25	0.23	0.25	0.25	0.26	0.01	18,236.00	428.00	-
CPAL41C1906A	0.28	40462	-	0.31	0.30	0.31	0.32	0.33	0.03	6,000.00	182.00	-
CPAL41C1910A	0.44	50462	-	-	-	-	0.47	0.49	-	-	-	-
CPAL41C1910B	1.00	0	-	-	-	-	0.43	0.45	-	-	-	-
CPAL41P1908A	0.59	50462	-	0.54	0.54	0.54	0.52	0.53	(0.05)	9,000.00	486.00	-
CPAL42C1904A	0.22	50462	-	0.22	0.21	0.22	0.20	0.26	-	8,073.00	175.00	-
CPAL42P1904A	0.01	270362	-	-	-	-	-	0.01	-	-	-	-
CPF01C1908A	0.17	50462	0.18	0.19	0.18	0.18	0.17	0.18	0.01	81,238.00	1,462.00	-
CPF01C1908B	0.11	50462	0.11	0.12	0.11	0.12	0.11	0.12	0.01	24,284.00	291.00	-
CPF01P1908A	0.36	50462	0.36	0.36	0.35	0.36	0.35	0.36	-	32,981.00	1,182.00	-
CPF01P1908B	0.27	50462	-	0.27	0.26	0.26	0.26	0.27	(0.01)	24,516.00	657.00	-
CPF08C1904A	0.04	280362	-	-	-	-	0.02	0.03	-	-	-	-
CPF11C1910A	0.47	40462	-	0.47	0.44	0.47	0.47	0.49	-	10,000.00	455.00	-
CPF13C1905A	0.08	40462	-	-	-	-	0.07	0.08	-	-	-	-
CPF13C1908A	0.16	50462	0.17	0.17	0.17	0.17	0.17	0.18	0.01	26,016.00	442.00	-
CPF19C1904A	0.24	20462	-	-	-	-	0.18	0.21	-	-	-	-
CPF19C1907A	0.08	50462	-	0.09	0.09	0.09	0.08	0.09	0.01	10.00	-	-
CPF24C1904A	0.18	50462	-	-	-	-	0.18	0.21	-	-	-	-
CPF24C1912A	1.00	0	-	0.21	0.21	0.21	0.20	0.21	(0.79)	100.00	2.00	-
CPF24P1909A	0.31	50462	-	-	-	-	0.32	0.34	-	-	-	-
CPF41C1908A	0.11	280362	-	-	-	-	0.11	0.12	-	-	-	-
CPN01C1908A	0.46	50462	0.47	0.49	0.45	0.48	0.47	0.48	0.02	101,360.00	4,694.00	-
CPN01C1908B	0.30	50462	-	0.32	0.29	0.31	0.30	0.31	0.01	81,186.00	2,435.00	-
CPN01P1908A	0.98	50462	0.96	1.00	0.95	0.95	0.95	0.96	(0.03)	62,803.00	6,214.00	-
CPN06C1908A	0.50	50462	-	0.52	0.47	0.52	0.51	0.52	0.02	29,820.00	1,479.00	-
CPN11C1910A	0.33	50462	-	0.35	0.32	0.35	0.34	0.35	0.02	26,008.00	862.00	-
CPN13C1906A	0.22	50462	-	0.24	0.20	0.22	0.22	0.23	-	65,455.00	1,404.00	-
CPN13C1908A	0.47	50462	0.46	0.48	0.44	0.48	0.47	0.48	0.01	103,901.00	4,746.00	-
CPN19C1906A	0.31	50462	0.32	0.33	0.29	0.32	0.32	0.33	0.01	102,493.00	3,169.00	-
CPN23C1906A	0.11	20462	-	0.10	0.10	0.10	0.09	0.10	(0.01)	1,793.00	18.00	-
CPN24C1904A	0.02	40462	-	-	-	-	0.02	0.03	-	-	-	-
CPN24C1909A	0.50	50462	0.50	0.52	0.47	0.51	0.50	0.51	0.01	47,645.00	2,361.00	-
CPN24P1907A	0.30	50462	-	0.30	0.27	0.27	0.27	0.28	(0.03)	6,250.00	173.00	-
CPN28C1904A	0.01	190362	-	-	-	-	-	-	-	-	-	-
CPN41C1907A	0.26	50462	-	0.27	0.24	0.26	0.26	0.27	-	44,002.00	1,122.00	-
CPN41P1908A	0.42	50462	-	0.42	0.40	0.40	0.39	0.40	(0.02)	17,000.00	703.00	-
DTAC01C1905A	0.67	50462	0.67	0.69	0.67	0.67	0.66	0.67	-	34,118.00	2,293.00	-
DTAC01C1905B	0.41	50462	0.42	0.43	0.42	0.42	0.41	0.42	0.01	40,087.00	1,702.00	-
DTAC01P1905A	0.23	50462	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	52,783.00	1,202.00	-
DTAC06C1908A	0.69	50462	-	0.69	0.67	0.68	0.68	0.69	(0.01)	8,892.00	610.00	-
DTAC06P1908A	0.47	50462	0.47	0.47	0.44	0.46	0.46	0.47	(0.01)	12,010.00	548.00	-
DTAC07C1909A	0.63	50462	-	0.62	0.62	0.62	0.61	0.62	(0.01)	20.00	1.00	-
DTAC08P1906A	0.09	30462	-	0.08	0.08	0.08	0.08	0.09	(0.01)	50.00	-	-
DTAC11C1904A	0.11	50462	-	0.11	0.11	0.11	0.10	0.11	-	602.00	7.00	-
DTAC11C2002A	0.76	50462	-	0.76	0.74	0.75	0.75	0.76	(0.01)	11,013.00	827.00	-
DTAC13C1904A	0.35	10462	-	-	-	-	0.33	0.39	-	-	-	-
DTAC13C1908A	0.60	50462	0.62	0.62	0.61	0.61	0.61	0.62	0.01	36,520.00	2,242.00	-
DTAC13P1907A	0.23	50462	0.22	0.22	0.21	0.22	0.21	0.22	(0.01)	17,023.00	367.00	-
DTAC19C1904A	0.47	30462	-	-	-	-	0.48	0.50	-	-	-	-
DTAC19C1908A	0.48	50462	-	0.49	0.48	0.49	0.48	0.49	0.01	22,810.00	1,113.00	-
DTAC19P1906A	0.03	30462	-	-	-	-	0.02	0.03	-	-	-	-
DTAC23C1906A	0.35	50462	-	0.35	0.34	0.35	0.34	0.35	-	11,429.00	389.00	-
DTAC23P1908A	0.42	50462	-	0.41	0.40	0.40	0.40	0.41	(0.02)	22,909.00	929.00	-
DTAC24C1906A	0.73	40462	-	0.74	0.71	0.74	0.72	0.74	0.01	2,311.00	167.00	-
DTAC28C1905A	0.45	130362	-	-	-	-	0.40	0.44	-	-	-	-
DTAC28C1908A	0.50	50462	-	0.51	0.50	0.51	0.50	0.51	0.01	15,226.00	766.00	-
DTAC41C1906A	0.78	50462	-	0.78	0.78	0.78	0.77	0.78	-	11,000.00	858.00	-
DTAC41C1908A	0.45	50462	-	0.46	0.46	0.46	0.45	0.46	0.01	1,000.00	46.00	-
DTAC41P1908A	0.40	50462	-	0.40	0.39	0.39	0.39	0.40	(0.01)	1,084.00	43.00	-
EA06C1907A	0.39	50462	0.41	0.46	0.41	0.46	0.46	0.47	0.07	113,100.00	4,876.00	-
EA07C1910A	0.62	40462	-	0.67	0.62	0.67	0.67	0.68	0.05	504.00	33.00	-
EA08C1908A	0.45	50462	-	0.52	0.48	0.52	0.52	0.53	0.07	55,260.00	2,771.00	-
EA11C1911A	0.74	50462	-	0.80	0.76	0.80	0.80	0.81	0.06	20,961.00	1,636.00	-
EA13C1905A	0.22	50462	0.23	0.28	0.23	0.26	0.26	0.27	0.04	190,405.00	4,925.00	-
EA13C1908A	0.45	50462	0.46	0.52	0.46	0.51	0.51	0.52	0.06	282,535.00	13,978.00	-
EA13P1906A	0.24	50462	-	0.21	0.19	0.19	0.19	0.20	(0.05)	18,189.00	360.00	-
EA19C1907A	0.43	50462	0.48	0.49	0.45	0.49	0.49	0.50	0.06	73,904.00	3,517.00	-
EA19C1908A	0.35	50462	-	0.40	0.37	0.40	0.40	0.41	0.05	135,884.00	5,305.00	-
EA19P1906A	0.12	50462	-	0.09	0.09	0.09	0.09	0.10	(0.03)	6,000.00	54.00	-
EA24C1905A	0.52	50462	0.53	0.59	0.53	0.59	0.59	0.60	0.07	6,999.00	395.00	-
EA27C1908A	0.43	50462	-	0.47	0.44	0.47	0.47	0.48	0.04	5,400.00	246.00	-
EA27P1908A	0.45	50462	-	0.41	0.41	0.41	0.40	0.41	(0.04)	2,000.00	82.00	-
EA28C1905A	0.15	50462	-	0.18	0.15	0.18	0.18	0.19	0.03	61,312.00	1,084.00	-
EA28C1909A	0.42	50462	-	0.47	0.44	0.47	0.47	0.48	0.05	17,462.00	810.00	-
EA41C1907A	0.41	40462	-	0.47	0.43	0.47	0.47	0.48	0.06	24,960.00	1,133.00	-
EA41C1910A	0.45	50462	-	0.51	0.47	0.51	0.50	0.51	0.06	18,980.00	942.00	-
EA41C1910B	0.43	10462	-	0.49	0.49	0.49	0.48	0.49	0.06	10.00	-	-
EA41P1907A	0.64	50462	-	0.61	0.56	0.56	0.56	0.57	(0.08)	7,600.00	445.00	-
EGCO01C1909A	0.80	50462	0.83	0.83	0.79	0.83	0.82	0.83	0.03	29,791.00	2,439.00	-
EGCO01C1909E	0.65	50462	-	0.69	0.65	0.69	0.67	0.69	0.04	38,558.00	2,586.00	-
EGCO13C1907A	0.77	50462	-	0.81	0.76	0.81	0.79	0.81	0.04	37,193.00	2,862.00	-
EGCO19C1907A	0.74	50462	0.75	0.76	0.74	0.76	0.76	0.78	0.02	2,270.00	170.00	-
EGCO19C1908A	0.38	50462	0.40	0.40	0.36	0.39	0.39	0.40	0.01	53,368.00	2,001.00	-
EGCO24C1908A	0.85	50462	-	0.87	0.84	0.86	0.87	0.89	0.01	894.00	76.00	-
EGCO27C1910A	0.62	50462	-	0.62	0.60	0.61	0.61	0.63	(0.01)	9,600.00	585.00	-
EPG07C1906A	0.06	220362	0.04	0.04	0.04	0.04	0.04	0.05				

Foreign Board Quotation

Issue Date :

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Price	Date											
ERW27C1910A	0.36	50462	-	0.36	0.35	0.35	0.34	0.35	(0.01)	20,000.00	708.00	-
ESSO01C1906A	0.17	50462	0.20	0.20	0.18	0.20	0.19	0.20	0.03	215,137.00	4,196.00	-
ESSO01C1906B	0.09	50462	-	0.11	0.10	0.10	0.09	0.10	0.01	55,938.00	559.00	-
ESSO01P1906A	0.56	50462	0.54	0.54	0.50	0.51	0.49	0.51	(0.05)	97,901.00	5,004.00	-
ESSO08C1908A	0.23	50462	0.26	0.27	0.24	0.26	0.26	0.27	0.03	24,268.00	630.00	-
ESSO11C1905A	0.08	40462	-	-	-	-	0.08	0.09	-	-	-	-
ESSO11C2002A	0.38	50462	-	0.41	0.39	0.41	0.41	0.42	0.03	14,091.00	575.00	-
ESSO13C1905A	0.04	50462	-	-	-	-	0.04	0.05	-	-	-	-
ESSO13C1906A	0.17	50462	-	0.19	0.17	0.19	0.19	0.20	0.02	71,428.00	1,345.00	-
ESSO19C1906A	0.16	50462	0.16	0.17	0.16	0.17	0.16	0.17	0.01	128,160.00	2,152.00	-
ESSO23C1908A	0.29	50462	-	0.32	0.30	0.31	0.31	0.32	0.02	22,350.00	708.00	-
ESSO24C1907A	0.28	50462	-	0.31	0.28	0.31	0.31	0.32	0.03	5,544.00	167.00	-
ESSO28C1904A	0.03	20462	-	-	-	-	-	-	-	-	-	-
ESSO28C1906A	0.15	50462	-	0.17	0.15	0.17	0.17	0.18	0.02	88,646.00	1,474.00	-
ESSO41C1911A	0.32	40462	-	0.33	0.33	0.33	0.32	0.34	0.01	8,000.00	264.00	-
GFPT08C1906A	0.38	50462	-	0.36	0.35	0.36	0.36	0.37	(0.02)	3,137.00	112.00	-
GFPT19C1906A	0.51	50462	-	0.50	0.48	0.49	0.49	0.51	(0.02)	3,000.00	146.00	-
GFPT19C1907A	0.26	50462	-	0.24	0.24	0.24	0.24	0.25	(0.02)	1,500.00	36.00	-
GFPT24C1907A	0.37	80362	-	-	-	-	0.41	0.43	-	-	-	-
GGC08C1906A	0.02	50462	-	0.02	0.02	0.02	0.02	0.03	-	13,448.00	27.00	-
GGC13C1905A	0.13	50462	-	0.13	0.12	0.12	0.12	0.13	(0.01)	24,749.00	304.00	-
GGC13C1908A	0.26	50462	-	0.28	0.26	0.26	0.26	0.27	-	45,942.00	1,209.00	-
GGC19C1906A	0.70	50462	-	0.72	0.70	0.70	0.70	0.72	-	2,784.00	200.00	-
GGC28C1905A	0.13	50462	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,341.00	252.00	-
GGC28C1907A	0.55	50462	-	0.55	0.53	0.53	0.53	0.55	(0.02)	10,000.00	537.00	-
GLOB01C1909A	0.47	50462	0.47	0.47	0.45	0.46	0.45	0.46	(0.01)	18,364.00	853.00	-
GLOB01C1909B	0.30	50462	-	0.30	0.29	0.29	0.28	0.29	(0.01)	48,179.00	1,422.00	-
GLOB01P1909A	0.57	50462	0.57	0.58	0.57	0.57	0.57	0.58	-	38,202.00	2,209.00	-
GLOB11C1906A	0.08	30462	-	-	-	-	0.07	0.08	-	-	-	-
GLOB13C1906A	0.22	50462	0.20	0.21	0.20	0.20	0.20	0.21	(0.02)	64,328.00	1,299.00	-
GLOB19C1907A	0.27	50462	-	0.26	0.25	0.25	0.25	0.26	(0.02)	9,704.00	249.00	-
GLOB23C1906A	0.10	50462	-	0.10	0.10	0.10	0.09	0.10	-	1,000.00	10.00	-
GLOB24C1906A	0.11	80362	-	-	-	-	0.05	0.06	-	-	-	-
GLOB24C1908A	0.26	50462	-	0.23	0.23	0.23	0.23	0.24	(0.03)	240.00	6.00	-
GLOB41C1908A	0.14	30462	-	0.14	0.13	0.13	0.13	0.14	(0.01)	1,050.00	14.00	-
GLOW13C1905A	0.36	50462	-	-	-	-	0.35	0.38	-	-	-	-
GLOW19C1906A	0.88	220362	-	-	-	-	0.83	0.84	-	-	-	-
GOLD19C1906A	0.56	50462	-	0.54	0.54	0.54	0.54	0.55	(0.02)	350.00	19.00	-
GPSC01C1905A	0.51	50462	0.54	0.58	0.53	0.56	0.55	0.56	0.05	56,736.00	3,106.00	-
GPSC01C1905B	0.27	50462	-	0.32	0.27	0.32	0.31	0.32	0.05	67,811.00	2,097.00	-
GPSC08C1906A	0.34	50462	0.37	0.38	0.36	0.38	0.38	0.39	0.04	7,126.00	261.00	-
GPSC11C1909A	0.37	50462	0.39	0.40	0.36	0.40	0.40	0.41	0.03	18,549.00	709.00	-
GPSC13C1904A	0.01	10462	-	-	-	-	-	-	-	-	-	-
GPSC13C1908A	0.45	50462	-	0.48	0.44	0.47	0.47	0.48	0.02	77,212.00	3,535.00	-
GPSC19C1905A	0.37	50462	0.39	0.42	0.36	0.40	0.40	0.41	0.03	43,996.00	1,707.00	-
GPSC19C1907A	0.22	50462	-	0.25	0.23	0.24	0.25	0.26	0.02	64,319.00	1,588.00	-
GPSC23C1906A	0.14	50462	-	0.17	0.16	0.17	0.16	0.17	0.03	1,000.00	17.00	-
GPSC24C1904A	0.03	190362	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C1904B	0.09	50462	0.10	0.10	0.09	0.10	0.10	0.11	0.01	8,000.00	78.00	-
GPSC24C1909A	1.00	0	-	0.59	0.56	0.58	0.58	0.59	(0.42)	95.00	6.00	-
GPSC27C1909A	0.28	50462	-	0.31	0.29	0.31	0.31	0.32	0.03	15,603.00	472.00	-
GPSC28C1904A	0.01	260362	-	-	-	-	-	-	-	-	-	-
GPSC41C1908A	0.19	280362	-	0.22	0.22	0.22	0.22	0.23	0.03	1,000.00	22.00	-
GULF01C1906A	1.33	50462	-	1.37	1.28	1.35	1.35	1.36	0.02	240,790.00	32,463.00	1.00
GULF01C1906B	1.19	50462	-	1.21	1.11	1.21	1.20	1.21	0.02	83,185.00	9,919.00	1.00
GULF01C1909A	0.99	50462	1.00	1.01	0.95	1.00	1.00	1.01	0.01	91,958.00	9,108.00	-
GULF01C1909B	0.31	50462	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	73,948.00	2,226.00	-
GULF01P1906A	0.29	50462	-	0.31	0.27	0.28	0.27	0.28	(0.01)	149,643.00	4,526.00	-
GULF06C1909A	1.17	50462	-	1.18	1.08	1.18	1.18	1.20	0.01	1,733.00	194.00	1.00
GULF07C1910A	1.06	250362	-	-	-	-	1.35	1.36	-	-	-	-
GULF08C1906A	1.04	50462	-	1.06	0.96	1.04	1.05	1.06	-	27,528.00	2,745.00	1.00
GULF11C1908A	0.94	50462	-	0.95	0.89	0.95	0.95	0.96	0.01	44,600.00	4,104.00	-
GULF13C1906A	1.05	50462	1.04	1.05	0.97	1.04	1.04	1.05	(0.01)	231,293.00	23,222.00	1.00
GULF13C1909A	0.30	50462	-	0.30	0.27	0.30	0.29	0.30	-	76,395.00	2,183.00	-
GULF13P1905A	0.06	50462	-	0.06	0.05	0.05	0.05	0.06	(0.01)	23,656.00	138.00	-
GULF13P1908A	0.62	50462	0.60	0.64	0.59	0.59	0.59	0.60	(0.03)	129,445.00	8,028.00	-
GULF19C1906A	1.27	50462	-	1.29	1.24	1.29	1.30	1.32	0.02	609.00	79.00	1.00
GULF19C1908A	0.88	50462	-	0.87	0.80	0.86	0.86	0.87	(0.02)	83,587.00	6,922.00	-
GULF23C1905A	0.66	50462	0.62	0.67	0.60	0.66	0.66	0.67	-	25,772.00	1,610.00	-
GULF24C1908A	1.20	50462	-	1.22	1.12	1.19	1.21	1.22	(0.01)	7,560.00	878.00	1.00
GULF28C1906A	1.07	20462	-	-	-	-	1.02	1.05	-	-	-	-
GULF28C1908A	0.71	50462	-	0.71	0.65	0.71	0.71	0.72	-	65,833.00	4,475.00	-
GULF41C1906A	1.04	50462	-	1.05	0.98	1.05	1.05	1.07	0.01	6,000.00	610.00	1.00
GULF41C1910A	0.87	50462	-	0.88	0.83	0.85	0.87	0.88	(0.02)	76,282.00	6,425.00	-
GULF41C1910B	0.82	10462	-	0.81	0.81	0.81	0.83	0.84	(0.01)	1.00	-	-
GULF41P1908A	0.39	50462	0.40	0.40	0.38	0.38	0.37	0.38	(0.01)	2,160.00	85.00	-
GUNK11C1911A	0.30	40462	-	0.30	0.30	0.30	0.30	0.31	-	4,700.00	141.00	-
GUNK13C1905A	0.15	50462	-	0.16	0.15	0.15	0.14	0.15	-	534.00	8.00	-
GUNK19C1906A	0.14	50462	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,140.00	152.00	-
GUNK23C1907A	0.11	50462	-	-	-	-	0.09	0.10	-	-	-	-
GUNK24C1909A	0.42	50462	-	0.40	0.40	0.40	0.40	0.41	(0.02)	3,000.00	120.00	-
GUNK27C1905A	0.12	40462	-	-	-	-	0.10	0.11	-	-	-	-
GUNK28C1906A	0.17	50462	-	0.16	0.15	0.15	0.15	0.16	(0.02)	6,320.00	99.00	-
HANA01C1905A	0.14	50462	-	0.15	0.13	0.15	0.15	0.16	0.01	102,597.00	1,520.00	-
HANA01C1905B	0.06	50462	-	0.07	0.06	0.07	0.07	0.08	0.01	3,484.00	24.00	-
HANA01C1909A	0.46	50462	-	0.49	0.45	0.49	0.48	0.49	0.03	90,076.00	4,271.00	-
HANA01C1909B	0.36	50462	-	0.37	0.34	0.37	0.37	0.38	0.01	80,780.00	2,932.00	-
HANA11C1904A	0.02	260362	-	-	-	-	0.01	0.03	-	-	-	-
HANA11C1911A	0.32	50462	-	0.33	0.31	0.32	0.34	0.35	-	18,404.00	597.00	-
HANA13C1905A	0.05	50462	-	-	-	-	0.04	0.06	-	-	-	-
HANA13C1906A	0.27	50462	-	0.27	0.24	0.27	0.28	0.29	-	111,290.00	2,929.00	-
HANA19C1906A	0.24	50462	-	0.25	0.23	0.25	0.26	0.27	0.01	20,595.00	512.00	-
HANA24C1907A	0.23	50462	-	-	-	-	0.23	0.24	-	-	-	-
HANA28C1904A	0.02	210362	-	-	-	-	-	-	-	-	-	-
HMPR01C1908A	0.35	50462	-	0.35	0.34	0.34	0.34	0.35	(0.01)	5,421.00	184.00	-
HMPR01C1908E	0.24	50462	-	0.23	0.23	0.23	0.23	0.24	(0.01)	20,029.00	461.00	-
HMPR01P1908A	0.43	50462	-	0.44	0.44	0.44	0.44	0.45	0.01	20,680.00	910.00	-
HMPR11C1906A	0.08	250362	-	-	-	-	0.06	0.08	-	-	-	-
HMPR13C1905A	0.07	50462	-	-	-	-	0.06	0.07	-	-	-	-

Foreign Board Quotation

Issue Date : **Tuesday April 09, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTU11P1905A	0.01	10462	-	0.01	0.01	0.01	0.01	0.02	-	932.00	1.00	-
INTU13C1904A	0.28	50462	-	0.31	0.25	0.31	0.31	0.32	0.03	37,547.00	1,043.00	-
INTU13C1908A	0.46	50462	-	0.49	0.45	0.49	0.49	0.50	0.03	63,206.00	2,978.00	-
INTU19C1906A	0.70	40462	-	0.74	0.74	0.74	0.76	0.77	0.04	1,398.00	103.00	-
INTU19C1907A	0.30	50462	-	0.31	0.29	0.31	0.32	0.33	0.01	20,096.00	611.00	-
INTU23C1908A	0.27	50462	-	0.30	0.28	0.30	0.30	0.31	0.03	14,500.00	430.00	-
INTU24C1909A	0.42	290362	-	-	-	-	0.43	0.44	-	-	-	-
INTU28C1904A	0.28	20462	-	-	-	-	-	-	-	-	-	-
INTU28C1905A	0.49	210262	-	-	-	-	0.73	0.78	-	-	-	-
INTU41C1908A	0.28	50462	-	0.30	0.28	0.30	0.30	0.31	0.02	19,960.00	589.00	-
INTU42C1904A	0.08	10462	-	-	-	-	0.05	0.07	-	-	-	-
INTU42P1904A	0.01	280362	-	-	-	-	-	0.01	-	-	-	-
IRPC01C1906A	0.23	50462	0.24	0.25	0.24	0.24	0.24	0.25	0.01	74,426.00	1,846.00	-
IRPC01C1906B	0.14	50462	0.14	0.15	0.14	0.15	0.14	0.16	0.01	127,459.00	1,883.00	-
IRPC06C1907A	0.16	50462	-	0.17	0.16	0.17	0.17	0.18	0.01	44,320.00	749.00	-
IRPC06P1907A	0.12	40462	-	-	-	-	0.10	0.11	-	-	-	-
IRPC11C1905A	0.06	80362	-	-	-	-	0.03	0.06	-	-	-	-
IRPC11C2001A	0.27	50462	-	0.29	0.27	0.28	0.28	0.29	0.01	7,212.00	200.00	-
IRPC13C1906A	0.14	50462	-	0.14	0.13	0.13	0.14	0.15	(0.01)	81,064.00	1,120.00	-
IRPC19C1905A	0.12	50462	0.12	0.13	0.12	0.13	0.13	0.14	0.01	39,040.00	495.00	-
IRPC23C1908A	0.17	40462	-	0.17	0.16	0.17	0.16	0.18	-	11,000.00	185.00	-
IRPC24C1904A	0.05	50362	-	-	-	-	0.01	0.02	-	-	-	-
IRPC24C1909A	0.22	50462	-	0.23	0.23	0.23	0.23	0.24	0.01	50.00	1.00	-
IRPC27P1905A	0.19	50462	-	0.18	0.17	0.17	0.17	0.18	(0.02)	1,910.00	33.00	-
IRPC28C1904A	0.05	10362	-	-	-	-	-	-	-	-	-	-
IRPC41C1907A	0.16	20462	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,000.00	47.00	-
ITD06C1904A	0.01	50462	-	0.02	0.02	0.02	0.01	0.02	0.01	3.00	-	-
ITD13C1908A	0.15	50462	-	0.15	0.14	0.15	0.15	0.16	-	278,048.00	4,171.00	-
ITD19C1906A	0.14	50462	0.14	0.14	0.13	0.14	0.14	0.15	-	70,188.00	971.00	-
ITD28C1907A	0.11	50462	-	0.11	0.11	0.11	0.11	0.12	-	28,672.00	315.00	-
IVL01C1905A	0.12	50462	0.14	0.16	0.14	0.16	0.15	0.16	0.04	296,857.00	4,550.00	-
IVL01C1905B	0.04	50462	-	0.05	0.04	0.04	0.04	0.05	-	3,140.00	13.00	-
IVL01C1908A	0.53	50462	0.55	0.60	0.55	0.59	0.58	0.59	0.06	195,334.00	11,212.00	-
IVL01C1908B	0.38	50462	-	0.43	0.39	0.43	0.42	0.43	0.05	296,695.00	12,295.00	-
IVL01P1905A	0.68	50462	0.64	0.66	0.58	0.58	0.58	0.60	(0.10)	39,812.00	2,462.00	-
IVL01P1908A	0.65	50462	0.63	0.64	0.60	0.60	0.59	0.60	(0.05)	138,253.00	8,444.00	-
IVL01P1908B	0.45	50462	0.41	0.42	0.38	0.38	0.38	0.39	(0.07)	84,268.00	3,350.00	-
IVL06C1906A	0.23	50462	0.26	0.28	0.24	0.27	0.28	0.29	0.04	56,557.00	1,488.00	-
IVL07C1906A	0.12	40462	-	0.12	0.12	0.12	0.12	0.13	-	100.00	1.00	-
IVL08C1905A	0.06	290362	-	-	-	-	0.04	0.05	-	-	-	-
IVL08C1907A	0.27	50462	0.30	0.32	0.29	0.32	0.32	0.33	0.05	56,914.00	1,762.00	-
IVL11C1906A	0.05	220362	-	-	-	-	0.03	0.04	-	-	-	-
IVL11C1911A	0.43	50462	0.45	0.48	0.44	0.48	0.48	0.49	0.05	40,748.00	1,898.00	-
IVL13C1904A	0.01	250362	-	-	-	-	-	-	-	-	-	-
IVL13C1906A	0.18	50462	0.20	0.22	0.19	0.22	0.21	0.22	0.04	127,322.00	2,576.00	-
IVL13C1908A	0.35	50462	0.37	0.41	0.35	0.41	0.40	0.41	0.06	369,755.00	14,354.00	-
IVL13P1906A	0.54	40462	-	0.47	0.46	0.46	0.44	0.48	(0.08)	51.00	2.00	-
IVL13P1908A	0.41	50462	-	0.38	0.35	0.35	0.35	0.36	(0.06)	155,512.00	5,549.00	-
IVL19C1907A	0.36	50462	0.37	0.41	0.37	0.41	0.41	0.42	0.05	67,399.00	2,664.00	-
IVL19C1908A	0.25	50462	0.28	0.29	0.26	0.29	0.29	0.30	0.04	106,094.00	2,912.00	-
IVL19P1908A	0.20	50462	-	0.18	0.17	0.17	0.16	0.17	(0.03)	24,870.00	431.00	-
IVL23C1906A	0.07	40462	-	0.08	0.08	0.08	0.07	0.08	0.01	1,450.00	12.00	-
IVL24C1906A	0.07	250362	-	-	-	-	0.05	0.06	-	-	-	-
IVL24C1907A	0.24	50462	0.27	0.29	0.25	0.29	0.28	0.29	0.05	82,220.00	2,197.00	-
IVL24P1906A	0.53	290362	-	-	-	-	0.49	0.50	-	-	-	-
IVL27C1912A	0.54	50462	-	0.59	0.55	0.59	0.59	0.60	0.05	16,803.00	969.00	-
IVL27P1907A	0.24	50462	-	0.22	0.20	0.20	0.20	0.21	(0.04)	3,600.00	76.00	-
IVL28C1906A	0.20	50462	-	0.24	0.21	0.24	0.24	0.25	0.04	50,983.00	1,180.00	-
IVL28C1908A	0.18	50462	-	0.21	0.18	0.21	0.20	0.21	0.03	47,894.00	931.00	-
IVL28P1904A	0.04	210362	-	-	-	-	-	-	-	-	-	-
IVL28P1909A	0.43	50462	-	0.40	0.37	0.37	0.37	0.38	(0.06)	20,310.00	767.00	-
IVL41C1906A	0.09	280362	-	0.07	0.07	0.07	0.07	0.08	(0.02)	2,000.00	14.00	-
IVL41C1910A	0.35	50462	-	0.39	0.37	0.39	0.39	0.41	0.04	29,940.00	1,136.00	-
IVL41C1910B	1.00	0	-	-	-	-	0.36	0.38	-	-	-	-
IVL41P1907A	0.26	50462	-	0.23	0.22	0.22	0.21	0.22	(0.04)	3,000.00	67.00	-
KBAN01C1904A	0.08	50462	0.09	0.11	0.08	0.11	0.10	0.11	0.03	42,605.00	415.00	-
KBAN01C1904B	0.01	20462	-	0.01	0.01	0.01	0.01	0.02	-	400.00	-	-
KBAN01C1907A	0.77	50462	-	0.82	0.79	0.82	0.82	0.83	0.05	56,750.00	4,576.00	-
KBAN01C1907B	0.47	50462	0.48	0.51	0.48	0.51	0.51	0.52	0.04	88,279.00	4,375.00	-
KBAN01P1904A	0.77	50462	0.75	0.76	0.73	0.73	0.72	0.73	(0.04)	9,197.00	685.00	-
KBAN01P1904B	0.24	50462	0.21	0.22	0.20	0.20	0.19	0.20	(0.04)	50,312.00	1,083.00	-
KBAN01P1907A	0.48	50462	0.46	0.46	0.44	0.44	0.43	0.44	(0.04)	49,985.00	2,269.00	-
KBAN07C1908A	0.37	50462	-	0.37	0.37	0.37	0.37	0.38	-	1,000.00	37.00	-
KBAN08C1906A	0.42	50462	-	0.46	0.44	0.46	0.47	0.48	0.04	2,960.00	132.00	-
KBAN08C1908A	0.17	50462	-	0.18	0.18	0.18	0.18	0.19	0.01	1,624.00	29.00	-
KBAN13C1904A	0.01	210362	-	-	-	-	-	0.03	-	-	-	-
KBAN13C1904B	0.01	50462	-	-	-	-	-	0.01	-	-	-	-
KBAN13C1906A	0.47	50462	-	0.51	0.47	0.51	0.51	0.52	0.04	59,060.00	2,894.00	-
KBAN13P1905A	0.20	50462	-	0.17	0.16	0.16	0.15	0.16	(0.04)	10,056.00	161.00	-
KBAN13P1908A	0.67	50462	0.65	0.65	0.61	0.62	0.61	0.62	(0.05)	32,410.00	2,057.00	-
KBAN19C1906A	0.41	50462	-	0.45	0.42	0.45	0.46	0.47	0.04	75,125.00	3,284.00	-
KBAN19P1904A	0.07	40462	-	0.04	0.04	0.04	0.03	0.04	(0.03)	500.00	2.00	-
KBAN23C1906A	0.18	50462	-	0.20	0.19	0.20	0.20	0.21	0.02	6,800.00	131.00	-
KBAN24C1907A	0.51	50462	0.53	0.56	0.51	0.56	0.55	0.56	0.05	2,238.00	116.00	-
KBAN24C1908A	0.22	40462	-	0.23	0.22	0.23	0.23	0.24	0.01	1,617.00	37.00	-
KBAN24P1907A	0.25	10462	-	-	-	-	0.17	0.18	-	-	-	-
KBAN27P1904A	0.19	50462	-	0.15	0.14	0.14	0.13	0.14	(0.05)	2,840.00	42.00	-
KBAN28C1904A	0.01	50462	-	-	-	-	-	-	-	-	-	-
KBAN28C1905A	0.08	260362	-	-	-	-	0.05	0.06	-	-	-	-
KBAN28C1906A	0.37	50462	-	0.40	0.36	0.40	0.40	0.41	0.03	53,549.00	2,033.00	-
KBAN28C1907A	0.09	50462	0.10	0.10	0.09	0.09	0.09	0.10	-	170.00	2.00	-
KBAN28P1904A	0.10	20462	-	-	-	-	-	-	-	-	-	-
KBAN28P1909A	0.61	50462	-	0.56	0.55	0.55	0.54	0.55	(0.06)	19,982.00	1,111.00	-
KBAN41C1906A	0.38	50462	-	0.42	0.41	0.42	0.43	0.44	0.04	11,980.00	498.00	-
KBAN41P1908A	0.63	50462	-	0.59	0.58	0.58	0.56	0.57	(0.05)	4,000.00	235.00	-
KCE01C1906A	0.20	50462	0.20	0.21	0.20	0.20	0.20	0.21	-	69,967.00	1,421.00	-
KCE01C1906B	0.11	50462	-	0.12	0.11	0.11	0.11	0.12	-	20,239.00		

Foreign Board Quotation

Issue Date :

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE28C1907A	0.20	50462	-	0.20	0.20	0.20	0.20	0.21	-	4,856.00	97.00	-
KCE41C1907A	0.18	50462	-	-	-	-	0.19	0.20	-	-	-	-
KKP01C1907A	0.57	50462	-	0.58	0.57	0.58	0.57	0.58	0.01	12,728.00	738.00	-
KKP01C1907B	0.41	50462	-	0.43	0.41	0.42	0.41	0.42	0.01	21,544.00	904.00	-
KKP01P1907A	0.43	50462	0.44	0.44	0.43	0.43	0.42	0.43	-	31,931.00	1,373.00	-
KKP08C1904A	0.04	220362	-	-	-	-	0.01	0.02	-	-	-	-
KKP11C1911A	0.44	50462	-	0.44	0.44	0.44	0.43	0.45	-	10,800.00	475.00	-
KKP13C1906A	0.38	50462	0.37	0.38	0.37	0.37	0.38	0.39	(0.01)	105,379.00	4,000.00	-
KKP19C1906A	0.45	50462	-	0.45	0.44	0.44	0.45	0.46	(0.01)	8,388.00	377.00	-
KKP24C1906A	0.21	260262	-	-	-	-	0.08	0.09	-	-	-	-
KKP24C1909A	0.46	220362	-	-	-	-	0.42	0.43	-	-	-	-
KKP27P1908A	0.32	50462	-	0.31	0.31	0.31	0.31	0.32	(0.01)	20,000.00	620.00	-
KKP28C1905A	0.08	30462	-	-	-	-	0.05	0.06	-	-	-	-
KTB01C1909A	0.42	50462	0.42	0.43	0.42	0.43	0.42	0.43	0.01	15,376.00	658.00	-
KTB01C1909B	0.27	50462	0.27	0.28	0.27	0.28	0.27	0.28	0.01	46,021.00	1,284.00	-
KTB01P1909A	0.48	40462	0.48	0.48	0.47	0.47	0.46	0.47	(0.01)	9,040.00	425.00	-
KTB11C1909A	0.10	40462	-	0.10	0.10	0.10	0.09	0.10	-	800.00	8.00	-
KTB13C1907A	0.13	50462	-	0.13	0.13	0.13	0.13	0.14	-	8,200.00	107.00	-
KTB13C1908A	0.25	50462	-	-	-	-	0.24	0.25	-	-	-	-
KTB19C1907A	0.17	40462	-	0.18	0.18	0.18	0.17	0.18	0.01	1,303.00	23.00	-
KTB23C1906A	0.10	50462	-	-	-	-	0.09	0.10	-	-	-	-
KTB24C1904A	0.23	281161	-	-	-	-	-	0.01	-	-	-	-
KTB24C1908A	0.17	30462	-	-	-	-	0.16	0.17	-	-	-	-
KTB24P1907A	0.14	50462	-	0.14	0.13	0.14	0.13	0.14	-	24.00	-	-
KTB27C1905A	0.08	210362	-	-	-	-	0.06	0.07	-	-	-	-
KTB41C1906A	0.10	220362	-	-	-	-	0.07	0.08	-	-	-	-
KTC01C1906A	0.64	50462	0.64	0.73	0.63	0.71	0.71	0.72	0.07	649,039.00	44,780.00	-
KTC01C1906B	0.54	50462	0.55	0.63	0.53	0.62	0.61	0.62	0.08	1,086,865.00	63,339.00	-
KTC08C1907A	0.56	50462	-	0.65	0.55	0.63	0.63	0.64	0.07	101,484.00	6,180.00	-
KTC11C1911A	0.76	50462	-	0.82	0.74	0.81	0.81	0.82	0.05	104,521.00	8,296.00	-
KTC13C1906A	0.40	50462	0.40	0.48	0.38	0.47	0.47	0.48	0.07	1,417,082.00	62,139.00	-
KTC19C1907A	0.71	50462	-	0.80	0.71	0.80	0.79	0.80	0.09	30,962.00	2,329.00	-
KTC19C1908A	0.41	50462	0.42	0.48	0.39	0.47	0.47	0.48	0.06	158,641.00	6,722.00	-
KTC23C1908A	0.49	50462	-	0.57	0.50	0.56	0.56	0.57	0.07	53,566.00	2,880.00	-
KTC24C1907A	0.65	50462	-	0.73	0.62	0.72	0.72	0.73	0.07	3,252.00	225.00	-
KTC27P1905A	0.06	50462	0.05	0.05	0.03	0.03	0.03	0.04	(0.03)	82,095.00	349.00	-
KTC28C1905A	0.25	50462	-	0.30	0.25	0.30	0.30	0.32	0.05	3,519.00	102.00	-
KTC28C1907A	0.50	50462	-	0.56	0.48	0.55	0.55	0.56	0.05	214,169.00	11,450.00	-
KTC41C1906A	0.47	50462	-	0.56	0.48	0.56	0.56	0.57	0.09	362,875.00	20,195.00	-
LH01C1909A	0.26	50462	-	0.25	0.25	0.25	0.24	0.25	(0.01)	37,198.00	930.00	-
LH01C1909B	0.18	50462	-	0.19	0.18	0.18	0.17	0.18	-	152,878.00	2,752.00	-
LH01P1909A	0.33	50462	0.33	0.34	0.33	0.34	0.33	0.34	0.01	48,924.00	1,660.00	-
LH07C1908A	0.30	30462	-	-	-	-	0.27	0.29	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.01	0.03	-	-	-	-
LH11C1911A	0.20	50462	-	0.20	0.20	0.20	0.20	0.21	-	6,000.00	120.00	-
LH13C1906A	0.16	50462	-	0.16	0.16	0.16	0.16	0.17	-	19,900.00	318.00	-
LH19C1906A	0.39	50462	-	-	-	-	0.38	0.41	-	-	-	-
LH19C1907A	0.14	40462	-	0.14	0.14	0.14	0.13	0.14	-	2,000.00	28.00	-
LH23C1906A	0.10	20462	-	-	-	-	0.07	0.08	-	-	-	-
LH24C1906A	0.33	210362	-	-	-	-	0.39	0.41	-	-	-	-
LH27C1905A	0.12	50462	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,800.00	20.00	-
LH27P1905A	0.10	40462	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,800.00	16.00	-
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	40462	-	0.29	0.28	0.29	0.30	0.31	0.02	1,502.00	42.00	-
LPN13C1904A	0.01	190362	-	-	-	-	-	0.01	-	-	-	-
LPN13C1908A	0.37	40462	-	0.40	0.38	0.40	0.40	0.41	0.03	29,833.00	1,137.00	-
LPN19C1904A	0.02	260262	-	-	-	-	-	0.01	-	-	-	-
LPN19C1906A	0.24	50462	-	0.27	0.26	0.27	0.28	0.29	0.03	6,000.00	159.00	-
LPN24C1908A	0.06	220262	-	-	-	-	0.02	0.03	-	-	-	-
LPN28C1907A	0.27	50462	0.26	0.28	0.26	0.28	0.29	0.31	0.01	36,785.00	1,002.00	-
MAJO06C1909A	0.20	50462	-	0.20	0.19	0.19	0.19	0.20	(0.01)	5,600.00	110.00	-
MAJO19C1904A	0.45	50462	-	0.40	0.40	0.40	0.40	0.43	(0.05)	31.00	1.00	-
MAJO19C1907A	0.15	50462	-	0.15	0.14	0.14	0.14	0.15	(0.01)	23,523.00	339.00	-
MBK13C1907A	0.40	50462	-	0.40	0.38	0.39	0.39	0.40	(0.01)	81,434.00	3,160.00	-
MBK19C1906A	0.43	50462	-	0.44	0.41	0.42	0.42	0.44	(0.01)	20,865.00	878.00	-
MBK24C1906A	0.43	40462	-	0.44	0.43	0.44	0.43	0.44	0.01	560.00	24.00	-
MEGA01C1904#	0.20	50462	0.20	0.23	0.20	0.20	0.18	0.19	-	30,630.00	672.00	-
MEGA01C1904E	0.05	10462	-	-	-	-	0.03	0.04	-	-	-	-
MEGA11C1910#	0.41	50462	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	27,623.00	1,144.00	-
MEGA13C1907#	0.25	50462	-	0.26	0.25	0.25	0.24	0.25	-	5,120.00	132.00	-
MEGA19C1906#	0.32	50462	-	0.34	0.31	0.31	0.31	0.32	(0.01)	15,088.00	495.00	-
MINT01C1906A	0.39	50462	0.38	0.39	0.37	0.39	0.38	0.39	-	62,062.00	2,354.00	-
MINT01C1906B	0.26	50462	-	0.25	0.25	0.25	0.25	0.26	(0.01)	55,921.00	1,398.00	-
MINT01P1906A	0.19	50462	0.20	0.20	0.19	0.19	0.18	0.19	-	58,041.00	1,154.00	-
MINT06C1908A	0.23	50462	-	0.23	0.23	0.23	0.24	0.25	-	11,600.00	267.00	-
MINT07C1906A	0.24	50462	-	0.22	0.22	0.22	0.22	0.23	(0.02)	610.00	13.00	-
MINT08C1908A	0.22	50462	-	0.21	0.21	0.21	0.21	0.22	(0.01)	28,510.00	599.00	-
MINT11C1910A	0.33	50462	0.33	0.34	0.33	0.34	0.34	0.35	0.01	13,080.00	432.00	-
MINT13C1904A	0.02	50462	-	-	-	-	-	-	-	-	-	-
MINT13C1908A	0.24	50462	-	0.24	0.23	0.24	0.24	0.25	-	55,735.00	1,286.00	-
MINT19C1906A	0.32	50462	-	0.32	0.31	0.32	0.32	0.33	-	7,984.00	249.00	-
MINT19C1908A	0.19	50462	0.19	0.19	0.18	0.19	0.19	0.20	-	18,200.00	328.00	-
MINT23C1905A	0.10	50462	-	0.10	0.09	0.10	0.09	0.10	-	3,002.00	27.00	-
MINT24C1908A	0.39	50462	-	0.39	0.37	0.39	0.39	0.40	-	350.00	13.00	-
MINT27C1912A	0.30	50462	-	0.30	0.30	0.30	0.31	0.32	-	6,000.00	180.00	-
MINT27P1905A	0.17	50462	-	0.15	0.14	0.14	0.14	0.15	(0.03)	2,900.00	43.00	-
MINT28C1904A	0.01	50462	-	-	-	-	-	-	-	-	-	-
MINT41C1907A	0.26	50462	-	0.27	0.27	0.27	0.27	0.28	0.01	10,980.00	296.00	-
MINT42C1904A	0.07	40362	-	-	-	-	0.01	0.02	-	-	-	-
MINT42P1904A	0.08	50462	-	0.07	0.07	0.07	0.05	0.06	(0.01)	1.00	-	-
MONO08C1906#	0.01	290362	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.45	50462	0.45	0.47	0.43	0.46	0.46	0.47	0.01	131,477.00	5,914.00	-
MTC01C1907B	0.31	50462	-	0.32	0.29	0.31	0.31	0.32	-	146,308.00	4,394.00	-
MTC01P1907A	0.51	50462	0.51	0.54	0.49	0.49	0.48	0.49	(0.02)	199,409.00	10,296.00	-
MTC06C1908A	0.55	50462	-	0.56	0.51	0.56	0.56	0.57	0.01	21,403.00	1,140.00	-
MTC07C1909A	0.37	20462	-	-	-	-	0.42	0.43	-	-	-	

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC41P1907A	0.43	50462	-	0.44	0.41	0.42	0.40	0.41	(0.01)	25,200.00	1,097.00	-
ORI08C1904A	0.01	50462	-	0.01	0.01	0.01	0.01	0.02	-	800.00	1.00	-
ORI08C1907A	0.24	50462	-	0.26	0.23	0.25	0.24	0.25	0.01	9,338.00	232.00	-
ORH11C1909A	0.34	50462	-	0.36	0.33	0.35	0.35	0.36	0.01	9,355.00	325.00	-
ORH13C1904A	0.01	60362	-	-	-	-	-	-	-	-	-	-
ORH13C1904B	0.01	50462	-	-	-	-	-	0.05	-	-	-	-
ORH13C1907A	0.25	50462	-	0.27	0.24	0.26	0.26	0.27	0.01	18,990.00	482.00	-
ORH19C1904A	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
ORH19C1905A	0.16	50462	0.15	0.17	0.15	0.16	0.16	0.17	-	18,770.00	318.00	-
ORI23C1905A	0.11	50462	-	0.12	0.12	0.12	0.11	0.12	0.01	5,000.00	60.00	-
ORI24C1905A	0.10	280262	-	-	-	-	0.02	0.03	-	-	-	-
ORI24C1908A	0.33	30462	-	-	-	-	0.32	0.33	-	-	-	-
ORI27C1905A	0.02	180362	-	-	-	-	0.01	0.02	-	-	-	-
ORI28C1904A	0.03	270362	-	-	-	-	-	-	-	-	-	-
ORI28C1904B	0.07	80362	-	-	-	-	-	-	-	-	-	-
ORI41C1907A	0.03	50462	-	-	-	-	0.03	0.04	-	-	-	-
ORI41C1907B	0.27	50462	-	0.28	0.27	0.28	0.27	0.28	0.01	5,000.00	138.00	-
PLAN13C1908A	0.35	50462	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	61,111.00	2,120.00	-
PLAN19C1906A	0.30	50462	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	20,609.00	601.00	-
PLAN27C1908A	0.37	50462	-	0.38	0.36	0.36	0.36	0.37	(0.01)	2,400.00	89.00	-
PRM13C1904A	0.02	70362	-	-	-	-	-	0.02	-	-	-	-
PRM13C1908A	0.30	50462	-	0.32	0.30	0.31	0.30	0.31	0.01	15,618.00	483.00	-
PRM19C1906A	0.12	50462	-	0.13	0.12	0.13	0.12	0.13	0.01	8,324.00	102.00	-
PSH08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
PSH19C1906A	0.37	50462	-	0.39	0.38	0.38	0.38	0.39	0.01	6,684.00	258.00	-
PSH19C1908A	0.25	40462	0.26	0.26	0.24	0.26	0.26	0.27	0.01	41,581.00	1,052.00	-
PSL06C1908A	0.33	50462	0.31	0.31	0.30	0.31	0.30	0.31	(0.02)	7,146.00	217.00	-
PSL11C1905A	0.03	50462	-	-	-	-	0.01	0.03	-	-	-	-
PSL13C1907A	0.22	50462	-	0.21	0.20	0.20	0.20	0.21	(0.02)	23,079.00	468.00	-
PSL19C1907A	0.40	50462	-	0.40	0.38	0.39	0.38	0.39	(0.01)	17,909.00	689.00	-
PSL23C1907A	0.19	50462	-	0.18	0.18	0.18	0.17	0.18	(0.01)	10,030.00	181.00	-
PTG01C1905A	0.96	50462	0.96	0.98	0.95	0.95	0.95	0.98	(0.01)	11,498.00	1,094.00	-
PTG01C1905B	0.72	50462	0.71	0.74	0.71	0.71	0.71	0.73	(0.01)	20,989.00	1,503.00	-
PTG01C1908A	0.32	50462	0.33	0.35	0.33	0.34	0.34	0.35	0.02	82,652.00	2,825.00	-
PTG01C1908B	0.24	50462	-	0.26	0.25	0.25	0.25	0.26	0.01	100,888.00	2,539.00	-
PTG01P1908A	0.32	50462	0.31	0.31	0.30	0.30	0.30	0.31	(0.02)	33,843.00	1,049.00	-
PTG06C1904A	0.02	20462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	31,470.00	31.00	-
PTG08C1906A	0.57	30462	-	0.57	0.57	0.57	0.55	0.57	-	8.00	-	-
PTG08C1907A	0.19	50462	-	0.20	0.19	0.20	0.20	0.21	0.01	21,675.00	416.00	-
PTG11C1906A	0.45	50462	-	0.47	0.45	0.45	0.47	0.49	-	4,212.00	190.00	-
PTG13C1904A	0.01	50462	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
PTG13C1906A	0.13	50462	-	0.14	0.13	0.14	0.14	0.15	0.01	29,870.00	414.00	-
PTG19C1905A	0.78	40462	-	0.80	0.77	0.80	0.80	0.83	0.02	7,772.00	609.00	-
PTG19C1907A	0.21	50462	-	0.22	0.21	0.22	0.21	0.22	0.01	60,187.00	1,291.00	-
PTG19P1908A	0.20	40462	-	-	-	-	0.18	0.19	-	-	-	-
PTG23C1905A	0.34	50462	-	0.34	0.34	0.34	0.34	0.38	-	7,000.00	238.00	-
PTG24C1904A	0.06	40462	-	-	-	-	0.06	0.07	-	-	-	-
PTG24C1905A	0.89	30462	-	0.87	0.87	0.87	0.87	0.90	(0.02)	500.00	44.00	-
PTG27P1910A	0.47	50462	-	0.46	0.46	0.46	0.45	0.46	(0.01)	4,801.00	221.00	-
PTG28C1904A	0.04	20462	-	-	-	-	-	-	-	-	-	-
PTG28C1907A	0.14	50462	-	0.16	0.15	0.15	0.15	0.16	0.01	14,112.00	213.00	-
PTG28C1908A	0.59	30462	-	-	-	-	0.56	0.60	-	-	-	-
PTG41C1907A	0.23	20462	-	0.23	0.22	0.23	0.23	0.24	-	24,000.00	550.00	-
PTT01C1904A	0.10	50462	0.10	0.11	0.09	0.10	0.10	0.11	-	240,568.00	2,381.00	-
PTT01C1904B	0.01	50462	0.01	0.02	0.01	0.01	0.01	0.02	-	37,668.00	38.00	-
PTT01C1907A	0.44	50462	0.46	0.47	0.45	0.46	0.46	0.47	0.02	49,313.00	2,268.00	-
PTT01C1907B	0.29	50462	0.30	0.31	0.30	0.30	0.30	0.31	0.01	126,593.00	3,798.00	-
PTT01P1904A	0.56	50462	-	0.54	0.52	0.52	0.51	0.52	(0.04)	23,718.00	1,274.00	-
PTT01P1904B	0.15	50462	0.13	0.13	0.12	0.12	0.11	0.12	(0.03)	63,596.00	825.00	-
PTT01P1907A	0.43	50462	0.42	0.42	0.41	0.41	0.40	0.41	(0.02)	55,044.00	2,310.00	-
PTT01P1907B	0.23	50462	-	0.22	0.21	0.21	0.20	0.21	(0.02)	59.00	1.00	-
PTT06C1908A	0.28	40462	0.29	0.29	0.29	0.29	0.29	0.30	0.01	5,473.00	159.00	-
PTT07C1906A	0.24	150362	-	-	-	-	0.19	0.20	-	-	-	-
PTT08C1906A	0.22	50462	-	0.23	0.22	0.23	0.23	0.24	0.01	44,471.00	981.00	-
PTT08P1904A	0.10	280362	-	-	-	-	0.04	0.05	-	-	-	-
PTT11C1909A	0.16	50462	0.16	0.16	0.16	0.16	0.15	0.16	-	1,010.00	16.00	-
PTT13C1906A	0.23	50462	0.23	0.24	0.22	0.23	0.23	0.24	-	203,030.00	4,670.00	-
PTT13P1906A	0.17	50462	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	75,728.00	1,207.00	-
PTT16C1912A	0.54	50462	-	0.56	0.56	0.56	0.56	0.57	0.02	2,500.00	140.00	-
PTT19C1906A	0.33	50462	-	0.34	0.33	0.33	0.33	0.34	-	27,936.00	922.00	-
PTT19P1908A	0.20	50462	-	0.18	0.18	0.18	0.18	0.19	(0.02)	26,000.00	468.00	-
PTT23C1906A	0.09	40462	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,850.00	34.00	-
PTT24C1904A	0.01	120362	-	-	-	-	-	0.01	-	-	-	-
PTT24C1906A	0.22	50462	-	0.23	0.22	0.23	0.23	0.24	0.01	1,500.00	34.00	-
PTT24P1904A	0.07	140262	-	-	-	-	-	0.01	-	-	-	-
PTT24P1907A	0.23	10462	-	-	-	-	0.20	0.21	-	-	-	-
PTT28C1904A	0.04	30462	-	-	-	-	-	-	-	-	-	-
PTT28C1907A	0.18	50462	-	0.19	0.18	0.19	0.19	0.20	0.01	45,365.00	822.00	-
PTT28P1907A	0.23	50462	-	0.20	0.20	0.20	0.20	0.21	(0.03)	1,014.00	20.00	-
PTT41C1906A	0.20	50462	-	0.22	0.21	0.22	0.22	0.23	0.02	5,350.00	117.00	-
PTT41C1910A	0.27	20462	-	-	-	-	0.27	0.28	-	-	-	-
PTT41C1910B	1.00	0	-	0.23	0.22	0.22	0.23	0.24	(0.78)	400.00	9.00	-
PTT41P1908A	0.27	280362	-	-	-	-	0.23	0.24	-	-	-	-
PTTE01C1904A	0.04	50462	0.05	0.06	0.04	0.05	0.05	0.06	0.01	46,199.00	229.00	-
PTTE01C1904B	0.01	50462	0.01	0.02	0.01	0.01	0.01	0.02	-	7,172.00	7.00	-
PTTE01C1907A	0.89	50462	0.91	0.98	0.91	0.97	0.97	0.98	0.08	171,067.00	16,464.00	-
PTTE01C1907B	0.60	50462	0.62	0.69	0.62	0.68	0.68	0.69	0.08	321,150.00	21,368.00	-
PTTE01P1904A	1.22	50462	-	1.19	1.09	1.09	1.07	1.09	(0.13)	35,944.00	4,033.00	-
PTTE01P1904B	0.41	50462	0.37	0.37	0.28	0.28	0.27	0.28	(0.13)	77,871.00	2,418.00	-
PTTE01P1907A	0.50	50462	0.49	0.49	0.45	0.45	0.44	0.45	(0.05)	171,903.00	7,946.00	-
PTTE01P1907B	0.24	50462	0.23	0.23	0.20	0.20	0.19	0.20	(0.04)	55,765.00	1,194.00	-
PTTE06C1908A	0.46	50462	-	0.52	0.48	0.52	0.53	0.55	0.06	22,800.00	1,163.00	-
PTTE07C1904A	0.02	220362	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,205.00	1.00	-
PTTE08C1904A	0.02	220362	-	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
PTTE08C1906A	0.53	50462	-	0.63	0.57	0.63	0.63	0.65	0.10	23,997.00	1,464.00	-
PTTE08P1904A	0.55	40462	-	0.46	0.40	0.40	0.40	0.41	(0.15)	5,212.00	219.00	-
PTTE11C1910A	0.65	50462	0.70	0.70	0.66	0.70	0.70	0.72	0.05	52,765.00	3,646.00	-
PTTE13C1904A	0.01	50462	-	0.01	0.01	0.01	0.01	0.02	-	26,494.00	26.00	-
PTTE13C1905A	0.31	50462	0.32	0.38	0.32	0.38	0.38	0.39	0.07	354,644.00	12,656.00	-
PTTE13C1908A	0.50	50462	-	0.55	0.49	0.55	0.55					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTE27P1904A	0.18	50462	-	0.13	0.11	0.11	0.10	0.11	(0.07)	4,700.00	54.00	-
PTTE28C1905A	0.14	50462	-	0.18	0.16	0.18	0.18	0.19	0.04	19,596.00	333.00	-
PTTE28C1909A	0.43	50462	-	0.50	0.45	0.50	0.50	0.51	0.07	86,829.00	4,201.00	-
PTTE28P1907A	0.25	50462	-	0.22	0.20	0.20	0.19	0.20	(0.05)	10,120.00	206.00	-
PTTE41C1905A	0.15	20462	-	0.17	0.16	0.17	0.17	0.18	0.02	4,000.00	67.00	-
PTTE41C1910A	0.50	20462	-	0.55	0.51	0.55	0.55	0.56	0.05	21,980.00	1,188.00	-
PTTE41C1910B	1.00	0	-	0.56	0.56	0.56	0.57	0.58	(0.44)	70.00	4.00	-
PTTE41P1906A	0.25	40462	-	0.21	0.20	0.20	0.19	0.20	(0.05)	1,300.00	27.00	-
PTTG01C1904A	0.08	50462	0.10	0.11	0.09	0.10	0.10	0.11	0.02	176,281.00	1,759.00	-
PTTG01C1904B	0.01	50462	-	0.01	0.01	0.01	0.01	0.02	-	1,058.00	1.00	-
PTTG01C1907A	0.75	50462	0.77	0.81	0.77	0.80	0.80	0.81	0.05	145,682.00	11,586.00	-
PTTG01C1907B	0.53	50462	0.58	0.59	0.55	0.58	0.58	0.59	0.05	259,185.00	14,934.00	-
PTTG01P1904A	1.20	50462	-	1.14	1.09	1.09	1.07	1.09	(0.11)	21,332.00	2,377.00	1.00
PTTG01P1904B	0.64	50462	0.60	0.60	0.53	0.53	0.51	0.53	(0.11)	36,106.00	1,966.00	-
PTTG01P1907A	0.51	50462	0.50	0.50	0.47	0.48	0.46	0.47	(0.03)	29,832.00	1,432.00	-
PTTG01P1907B	0.29	50462	-	0.26	0.25	0.25	0.25	0.26	(0.04)	58,788.00	1,524.00	-
PTTG06C1908A	0.46	50462	-	0.51	0.48	0.51	0.50	0.51	0.05	52,455.00	2,607.00	-
PTTG06P1908A	0.81	50462	-	0.77	0.73	0.73	0.73	0.74	(0.08)	37,200.00	2,775.00	-
PTTG07C1908A	0.30	30462	-	0.32	0.31	0.32	0.31	0.32	0.02	126.00	4.00	-
PTTG08C1906A	0.27	50462	-	0.31	0.29	0.31	0.31	0.32	0.04	46,791.00	1,398.00	-
PTTG08P1904A	0.12	50462	-	0.09	0.09	0.09	0.08	0.09	(0.03)	6,358.00	57.00	-
PTTG11C1909A	0.26	50462	-	0.28	0.27	0.28	0.28	0.29	0.02	15,044.00	419.00	-
PTTG13C1904A	0.02	30462	-	-	-	-	-	0.01	-	-	-	-
PTTG13C1906A	0.34	50462	-	0.37	0.34	0.37	0.37	0.38	0.03	184,374.00	6,569.00	-
PTTG13C1908A	0.54	50462	-	0.58	0.55	0.58	0.58	0.59	0.04	223,616.00	12,649.00	-
PTTG19C1906A	0.37	50462	-	0.41	0.38	0.41	0.41	0.42	0.04	88,726.00	3,506.00	-
PTTG19P1906A	0.09	40462	-	0.08	0.07	0.08	0.06	0.07	(0.01)	201.00	1.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	0.02	0.03	-	-	-	-
PTTG23C1908A	0.39	40462	-	0.43	0.41	0.42	0.42	0.43	0.03	15,080.00	631.00	-
PTTG24C1904A	0.02	10362	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1907A	0.27	50462	-	0.30	0.30	0.30	0.31	0.32	0.03	6,580.00	197.00	-
PTTG24P1905A	0.29	260362	-	0.15	0.15	0.15	0.14	0.15	(0.14)	800.00	12.00	-
PTTG28C1904A	0.01	200362	-	-	-	-	-	-	-	-	-	-
PTTG28C1907A	0.37	50462	-	0.41	0.38	0.41	0.41	0.42	0.04	79,006.00	3,130.00	-
PTTG41C1906A	0.27	50462	-	0.30	0.28	0.30	0.30	0.31	0.03	35,020.00	1,023.00	-
PTTG41P1908A	0.68	50462	-	0.64	0.62	0.62	0.62	0.63	(0.06)	14,050.00	887.00	-
PTTG42C1904A	0.08	250262	-	-	-	-	-	0.01	-	-	-	-
PTTG42P1904A	0.47	50462	-	0.39	0.37	0.37	0.38	0.41	(0.10)	6,686.00	254.00	-
QH01C1908A	0.35	50462	0.36	0.37	0.35	0.37	0.37	0.38	0.02	24,217.00	883.00	-
QH01C1908B	0.25	50462	0.26	0.27	0.26	0.27	0.27	0.28	0.02	55,574.00	1,479.00	-
QH01P1908A	0.41	50462	-	0.40	0.39	0.39	0.37	0.38	(0.02)	4,111.00	164.00	-
QH11C1910A	0.28	50462	-	0.30	0.28	0.30	0.30	0.31	0.02	19,950.00	571.00	-
QH13C1904A	0.07	140262	-	-	-	-	-	0.05	-	-	-	-
QH19C1904A	0.04	30462	-	0.04	0.04	0.04	0.04	0.05	-	20.00	-	-
QH19C1909A	0.26	50462	-	0.27	0.25	0.27	0.27	0.28	0.01	19,310.00	499.00	-
QH24C1904A	0.05	280262	-	-	-	-	-	0.01	-	-	-	-
QH24C1908A	0.25	40462	-	-	-	-	0.27	0.28	-	-	-	-
QH27P1905A	0.21	50462	-	0.20	0.19	0.19	0.18	0.19	(0.02)	3,600.00	71.00	-
RATC19C1908A	0.40	50462	-	0.43	0.38	0.41	0.41	0.42	0.01	4,622.00	186.00	-
ROBI01C1909A	0.42	50462	0.41	0.43	0.41	0.43	0.42	0.43	0.01	49,194.00	2,115.00	-
ROBI01C1909B	0.22	50462	-	0.24	0.23	0.23	0.22	0.23	0.01	43,284.00	996.00	-
ROBI11C1906A	0.05	40462	-	-	-	-	0.05	0.06	-	-	-	-
ROBI13C1906A	0.09	50462	-	0.10	0.10	0.10	0.10	0.11	0.01	47,925.00	479.00	-
ROBI13C1908A	0.36	50462	0.36	0.38	0.36	0.36	0.37	0.38	-	92,248.00	3,402.00	-
ROBI19C1907A	0.18	50462	-	0.19	0.18	0.19	0.19	0.20	0.01	35,640.00	674.00	-
ROBI24C1907A	0.15	30462	-	-	-	-	0.14	0.15	-	-	-	-
ROBI27C1905A	0.07	10462	-	-	-	-	0.04	0.05	-	-	-	-
RS06C1908A	0.59	50462	-	0.57	0.56	0.56	0.55	0.57	(0.03)	5,625.00	319.00	-
RS08C1906A	0.60	50462	-	-	-	-	0.58	0.60	-	-	-	-
RS11C1911A	0.74	50462	-	0.73	0.73	0.73	0.72	0.73	(0.01)	2,400.00	175.00	-
RS13C1905A	0.36	50462	-	0.35	0.34	0.34	0.34	0.35	(0.02)	29,600.00	1,029.00	-
RS13C1909A	0.46	50462	-	0.46	0.46	0.46	0.45	0.46	-	11,716.00	539.00	-
RS19C1906A	0.69	50462	-	0.67	0.66	0.66	0.66	0.67	(0.03)	3,367.00	225.00	-
RS19C1908A	0.35	50462	-	0.34	0.33	0.33	0.33	0.34	(0.02)	4,838.00	163.00	-
RS24C1904A	0.18	50462	-	-	-	-	0.15	0.16	-	-	-	-
RS27C1905A	0.29	50462	-	0.27	0.26	0.26	0.26	0.27	(0.03)	1,200.00	32.00	-
RS41C1908A	0.32	20462	-	-	-	-	0.31	0.32	-	-	-	-
S10001C1911A	0.77	50462	0.78	0.79	0.77	0.79	0.79	0.80	0.02	575.00	45.00	-
S5001C1904A	0.85	50462	0.87	0.95	0.87	0.93	0.93	0.94	0.08	143,178.00	13,191.00	-
S5001C1904B	0.64	50462	0.66	0.74	0.66	0.74	0.74	0.75	0.10	350,118.00	24,479.00	-
S5001C1905A	0.71	50462	0.73	0.79	0.73	0.78	0.78	0.79	0.07	43,439.00	3,332.00	-
S5001C1906F	0.56	50462	0.58	0.70	0.58	0.67	0.67	0.68	0.11	3,401,255.00	216,902.00	-
S5001C1906G	0.91	50462	0.93	1.06	0.93	1.03	1.02	1.03	0.12	617,892.00	61,385.00	-
S5001C1906H	0.46	50462	0.47	0.57	0.47	0.55	0.54	0.55	0.09	654,106.00	34,054.00	-
S5001C1907A	0.90	50462	0.91	0.98	0.91	0.97	0.97	0.98	0.07	49,386.00	4,671.00	-
S5001P1904A	0.32	50462	0.30	0.30	0.25	0.25	0.25	0.26	(0.07)	48,028.00	1,324.00	-
S5001P1904B	0.18	50462	0.16	0.16	0.12	0.12	0.12	0.13	(0.06)	73,910.00	1,021.00	-
S5001P1905A	0.58	50462	0.56	0.56	0.50	0.50	0.50	0.51	(0.08)	170,750.00	9,016.00	-
S5001P1906F	0.49	50462	0.47	0.47	0.38	0.39	0.39	0.40	(0.10)	3,205,376.00	134,284.00	-
S5001P1906G	0.81	50462	0.79	0.79	0.68	0.70	0.70	0.71	(0.11)	972,110.00	71,296.00	-
S5001P1906H	0.63	50462	0.61	0.61	0.51	0.53	0.52	0.53	(0.10)	572,449.00	31,982.00	-
S5001P1907A	0.85	50462	0.83	0.83	0.76	0.76	0.76	0.77	(0.09)	252,577.00	20,106.00	-
S5006C1906A	0.53	50462	0.60	0.66	0.56	0.62	0.62	0.63	0.09	4,140.00	245.00	-
S5006C1906B	0.35	50462	0.40	0.45	0.36	0.43	0.43	0.44	0.08	107,718.00	4,274.00	-
S5006C1906C	0.37	50462	0.42	0.45	0.38	0.45	0.44	0.45	0.08	3,966.00	156.00	-
S5006P1906A	0.57	50462	0.54	0.54	0.46	0.47	0.47	0.48	(0.10)	26,243.00	1,293.00	-
S5006P1906B	0.42	50462	0.39	0.39	0.32	0.32	0.32	0.33	(0.10)	114,935.00	3,985.00	-
S5006P1906C	0.56	50462	-	0.51	0.44	0.45	0.45	0.47	(0.11)	23,597.00	1,109.00	-
S5006P1906D	1.26	40462	-	-	-	-	1.05	1.06	-	-	-	-
S5008C1906A	0.38	50462	0.43	0.47	0.39	0.46	0.45	0.46	0.08	167,423.00	7,230.00	-
S5008C1906B	0.59	50462	-	0.73	0.61	0.71	0.69	0.70	0.12	180,984.00	11,991.00	-
S5008P1906A	0.58	50462	0.55	0.55	0.45	0.47	0.47	0.48	(0.11)	114,710.00	5,706.00	-
S5013C1906A	0.67	50462	0.69	0.80	0.68	0.76	0.76	0.77	0.09	6,177,364.00	455,732.00	-
S5013C1906B	0.39	50462	0.39	0.48	0.39	0.45	0.45	0.46	0.06	1,913,477.00	83,580.00	-
S5013C1906C	0.62	50462	0.63	0.76	0.63	0.72	0.72	0.73	0.10	1,136,302.00	78,092.00	-
S5013C1906D	0.66	50462	-	0.81	0.67	0.78	0.77	0.78	0.12	1,237,846.00		

Foreign Board Quotation

Issue Date : Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5041C1906G	0.33	50462	-	0.41	0.35	0.41	0.40	0.41	0.08	1,537.00	61.00	-
S5041P1906F	0.64	50462	-	0.57	0.57	0.57	0.54	0.55	(0.07)	10.00	1.00	-
S5041P1906G	0.30	50462	-	0.28	0.24	0.24	0.24	0.25	(0.06)	5,411.00	138.00	-
SAWA01C1907A	0.68	50462	-	0.69	0.65	0.66	0.66	0.67	(0.02)	49,038.00	3,313.00	-
SAWA01C1907E	0.54	50462	-	0.55	0.51	0.55	0.51	0.52	0.01	53,902.00	2,856.00	-
SAWA01P1907A	0.38	50462	0.37	0.40	0.37	0.37	0.38	0.39	(0.01)	253,316.00	9,841.00	-
SAWA06C1908A	0.70	50462	0.70	0.71	0.66	0.68	0.67	0.68	(0.02)	10,260.00	705.00	-
SAWA08C1908A	0.45	50462	0.45	0.45	0.42	0.44	0.43	0.44	(0.01)	20,154.00	883.00	-
SAWA11C1906A	0.51	50462	-	0.52	0.49	0.51	0.50	0.51	-	8,583.00	437.00	-
SAWA13C1904A	0.24	40462	-	-	-	-	-	-	-	-	-	-
SAWA13C1908A	0.62	50462	-	0.62	0.59	0.60	0.60	0.61	(0.02)	254,853.00	15,490.00	-
SAWA19C1908A	0.45	50462	0.45	0.45	0.41	0.43	0.43	0.44	(0.02)	136,489.00	5,930.00	-
SAWA23C1905A	0.34	50462	-	0.34	0.31	0.33	0.32	0.33	(0.01)	40,620.00	1,331.00	-
SAWA24C1910A	1.01	50462	-	1.02	0.98	1.01	0.99	1.01	-	6,580.00	655.00	-
SAWA27C1910A	0.68	50462	-	0.67	0.65	0.66	0.66	0.67	(0.02)	8,100.00	536.00	-
SAWA28C1905A	0.28	50462	-	0.26	0.23	0.24	0.24	0.25	(0.04)	67,615.00	1,677.00	-
SAWA28C1909A	0.47	50462	-	0.47	0.45	0.45	0.45	0.46	(0.02)	40,034.00	1,847.00	-
SAWA41C1908A	0.47	50462	-	0.47	0.46	0.47	0.45	0.46	-	19,980.00	935.00	-
SCB01C1904A	0.03	50462	-	0.03	0.02	0.03	0.02	0.03	-	1,706.00	5.00	-
SCB01C1904B	0.01	40462	-	-	-	-	0.01	0.02	-	-	-	-
SCB01C1907A	0.48	50462	0.50	0.51	0.50	0.50	0.49	0.50	0.02	34,900.00	1,757.00	-
SCB01C1907B	0.32	50462	-	0.35	0.34	0.34	0.33	0.34	0.02	45,585.00	1,588.00	-
SCB01P1904A	1.12	50462	1.06	1.08	1.06	1.08	1.06	1.08	(0.04)	8,542.00	920.00	1.00
SCB01P1904B	0.59	50462	0.53	0.56	0.53	0.56	0.53	0.56	(0.03)	19,616.00	1,082.00	-
SCB01P1907A	0.66	50462	0.63	0.64	0.63	0.64	0.63	0.64	(0.02)	37,926.00	2,422.00	-
SCB01P1907B	0.43	50462	0.41	0.42	0.41	0.41	0.41	0.42	(0.02)	30,167.00	1,260.00	-
SCB07C1904A	0.03	250362	-	-	-	-	0.01	0.02	-	-	-	-
SCB08C1908A	0.26	50462	-	0.27	0.27	0.27	0.27	0.28	0.01	807.00	22.00	-
SCB11C1910A	0.26	50462	-	0.26	0.26	0.26	0.26	0.27	-	3,225.00	84.00	-
SCB11P1910A	0.57	50462	-	0.55	0.54	0.55	0.55	0.56	(0.02)	6,310.00	346.00	-
SCB13C1905A	0.05	30462	-	-	-	-	0.04	0.05	-	-	-	-
SCB13C1907A	0.28	50462	-	0.28	0.28	0.28	0.28	0.29	-	26,929.00	754.00	-
SCB13P1905A	0.20	50462	0.17	0.18	0.17	0.18	0.17	0.18	(0.02)	78,939.00	1,404.00	-
SCB19C1905A	0.12	50462	-	0.12	0.11	0.11	0.11	0.12	(0.01)	8,100.00	97.00	-
SCB19P1906A	0.22	50462	-	0.20	0.20	0.20	0.20	0.21	(0.02)	36,020.00	720.00	-
SCB24C1905A	0.13	40462	-	0.14	0.14	0.14	0.14	0.15	0.01	750.00	11.00	-
SCB24P1906A	0.16	40462	-	-	-	-	0.12	0.13	-	-	-	-
SCB28C1904A	0.06	10362	-	-	-	-	-	-	-	-	-	-
SCB28C1906A	0.14	40462	-	0.15	0.15	0.15	0.14	0.15	0.01	3,748.00	56.00	-
SCB28P1909A	0.46	50462	-	0.43	0.42	0.42	0.42	0.43	(0.04)	3,108.00	132.00	-
SCB41C1906A	0.16	20462	-	-	-	-	0.14	0.15	-	-	-	-
SCB41P1907A	0.37	50462	-	0.34	0.34	0.34	0.34	0.35	(0.03)	7,980.00	271.00	-
SCC01C1907A	0.66	50462	0.65	0.67	0.64	0.64	0.64	0.65	(0.02)	138,956.00	9,032.00	-
SCC01C1907B	0.55	50462	-	0.54	0.54	0.54	0.53	0.54	(0.01)	74,156.00	4,004.00	-
SCC01P1907A	0.27	50462	0.27	0.27	0.26	0.27	0.26	0.27	-	89,136.00	2,405.00	-
SCC06C1907A	0.39	30462	-	-	-	-	0.34	0.35	-	-	-	-
SCC07C1909A	0.41	150362	-	-	-	-	0.38	0.39	-	-	-	-
SCC08C1908A	0.38	40462	-	0.36	0.36	0.36	0.36	0.37	(0.02)	14,302.00	515.00	-
SCC11C1906A	0.10	30462	-	0.09	0.09	0.09	0.08	0.10	(0.01)	7,400.00	67.00	-
SCC13C1906A	0.47	20462	-	-	-	-	0.42	0.46	-	-	-	-
SCC13C1908A	0.31	50462	-	0.31	0.30	0.30	0.30	0.31	(0.01)	23,274.00	699.00	-
SCC13P1907A	0.18	40462	0.18	0.18	0.18	0.18	0.18	0.19	-	17,563.00	316.00	-
SCC19C1907A	0.56	40462	-	-	-	-	0.53	0.55	-	-	-	-
SCC19C1907B	0.26	50462	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,514.00	113.00	-
SCC19P1906A	0.07	30462	-	-	-	-	0.06	0.07	-	-	-	-
SCC23C1906A	0.19	50462	-	0.19	0.19	0.19	0.18	0.19	-	6,520.00	124.00	-
SCC24C1910A	0.42	40462	-	0.42	0.40	0.40	0.40	0.42	(0.02)	81.00	3.00	-
SCC24C1912A	0.58	50462	-	0.57	0.57	0.57	0.57	0.58	(0.01)	905.00	52.00	-
SCC24P1909A	0.11	30462	-	-	-	-	0.10	0.11	-	-	-	-
SCC27C1904A	0.25	40462	-	0.22	0.22	0.22	0.21	0.22	(0.03)	6,000.00	132.00	-
SCC27P1904A	0.05	30462	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	1,820.00	7.00	-
SCC28C1905A	0.27	30462	-	-	-	-	0.23	0.24	-	-	-	-
SCC28C1907A	0.23	40462	-	0.21	0.21	0.21	0.21	0.22	(0.02)	16,160.00	339.00	-
SCC41C1907A	0.48	290362	-	-	-	-	0.49	0.50	-	-	-	-
SCC42C1904A	0.09	30462	-	-	-	-	0.01	0.06	-	-	-	-
SGP08C1906A	0.26	50462	-	0.36	0.26	0.36	0.36	0.37	0.10	20,836.00	634.00	-
SGP08C1907A	0.15	40462	-	0.18	0.14	0.18	0.18	0.19	0.03	19,928.00	320.00	-
SGP11C1904A	0.01	50462	-	-	-	-	0.01	0.02	-	-	-	-
SGP11C1911A	0.25	40462	0.26	0.29	0.25	0.28	0.28	0.29	0.03	9,642.00	265.00	-
SGP13C1904A	0.01	180362	-	-	-	-	-	0.01	-	-	-	-
SGP13C1905A	0.13	50462	-	0.21	0.13	0.20	0.20	0.21	0.07	145,807.00	2,467.00	-
SGP13C1907A	0.11	50462	-	0.15	0.12	0.15	0.15	0.16	0.04	31,711.00	453.00	-
SGP13C1908A	0.39	50462	0.38	0.49	0.38	0.49	0.49	0.50	0.10	228,128.00	10,119.00	-
SGP19C1904A	0.01	140362	-	-	-	-	-	0.01	-	-	-	-
SGP19C1905A	0.26	50462	0.30	0.35	0.26	0.35	0.35	0.36	0.09	24,921.00	766.00	-
SGP19C1907A	0.12	50462	-	0.15	0.12	0.15	0.15	0.16	0.03	20,433.00	291.00	-
SGP23C1908A	0.39	40462	-	0.45	0.36	0.45	0.44	0.46	0.06	20,000.00	805.00	-
SGP24C1906A	0.46	50462	-	0.58	0.46	0.57	0.57	0.58	0.11	8,086.00	428.00	-
SGP28C1904A	0.06	60362	-	-	-	-	-	-	-	-	-	-
SGP28C1906A	0.26	50462	-	0.35	0.25	0.35	0.35	0.36	0.09	60,807.00	1,872.00	-
SIRI01C1907A	0.42	50462	0.42	0.44	0.42	0.44	0.42	0.43	0.02	14,292.00	613.00	-
SIRI01C1907B	0.33	50462	0.32	0.34	0.32	0.34	0.32	0.34	0.01	7,828.00	260.00	-
SIRI01P1907A	0.16	40462	-	0.16	0.16	0.16	0.15	0.16	-	580.00	9.00	-
SIRI06C1904A	0.01	270362	-	-	-	-	0.01	0.02	-	-	-	-
SIRI11C1911A	0.29	50462	-	0.30	0.29	0.30	0.30	0.31	0.01	16,300.00	486.00	-
SIRI19C1906A	0.24	50462	-	0.26	0.24	0.26	0.25	0.26	0.02	4,400.00	109.00	-
SIRI24C1906A	0.03	10362	-	-	-	-	0.01	0.02	-	-	-	-
SIRI24C1907A	0.37	130362	-	-	-	-	0.37	0.38	-	-	-	-
SIRI28C1904A	0.01	290362	-	-	-	-	-	-	-	-	-	-
SPAL01C1907A	0.51	50462	-	0.61	0.52	0.57	0.57	0.58	0.06	67,545.00	3,835.00	-
SPAL01C1907B	0.35	50462	-	0.48	0.37	0.43	0.43	0.44	0.08	157,381.00	6,914.00	-
SPAL11C1905A	0.02	260362	-	-	-	-	0.01	0.02	-	-	-	-
SPAL11C1910A	0.34	50462	-	0.43	0.35	0.39	0.40	0.41	0.05	61,687.00	2,400.00	-
SPAL13C1904A	0.01	200362	-	-	-	-	-	0.01	-	-	-	-
SPAL19C1906A	0.24	50462	-	0.31	0.24	0.28	0.28	0.29	0.04	52,672.00	1,452.00	-
SPAL24C1905A	0.08	280262	-	0.04	0.04	0.04	0.04	0.05	(0.04)	7,000.00	28.00	-
SPAL24C1907A	0.24	40462	-	0.33	0.33	0.33	0.33	0.34	0.09	1,720.00	57.00	-
SPRC01C1907A	0.26	50462	0.27	0.29	0.27	0.28	0.27	0.28	0.02	74,157.00	2,109.00	-
SPRC01C1907B	0.17	50462	0.17	0.19	0.17	0.18	0.17	0.18	0.01	89,649.00	1,665.00	-
SPRC06C1907A	0.15	50462	0.16	0.16	0.15	0.16	0.15	0.16	0.01	28,664.00	443.00</	

Foreign Board Quotation

Issue Date :

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SPRC13C1905A	0.03	210362	-	-	-	-	0.01	0.05	-	-	-	-
SPRC13C1906A	0.13	50462	0.13	0.14	0.13	0.14	0.14	0.15	0.01	128,907.00	1,791.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	0.03	0.04	-	-	-	-
SPRC19C1906A	0.50	50462	-	0.54	0.52	0.54	0.51	0.54	0.04	62.00	3.00	-
SPRC19C1907A	0.18	50462	-	0.21	0.18	0.19	0.18	0.19	0.01	80,365.00	1,485.00	-
SPRC23C1907A	0.10	50462	-	0.11	0.10	0.10	0.09	0.11	-	6,000.00	63.00	-
SPRC24C1909A	0.67	50462	-	0.72	0.69	0.72	0.69	0.72	0.05	1,100.00	79.00	-
SPRC41C1911A	0.20	30462	-	-	-	-	0.19	0.21	-	-	-	-
STA01C1904A	0.02	50462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	9,404.00	9.00	-
STA01C1904B	0.01	50462	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
STA01C1908A	0.20	50462	0.21	0.23	0.21	0.21	0.21	0.22	0.01	153,299.00	3,351.00	-
STA01C1908B	0.10	50462	-	0.11	0.10	0.10	0.09	0.10	-	38,591.00	386.00	-
STA08C1904A	0.02	40462	-	-	-	-	0.01	0.02	-	-	-	-
STA08C1908A	0.12	50462	-	0.12	0.12	0.12	0.12	0.13	-	1,428.00	17.00	-
STA11C1909A	0.09	40462	-	-	-	-	0.09	0.10	-	-	-	-
STA13C1906A	0.09	50462	-	0.10	0.09	0.10	0.09	0.10	0.01	50,775.00	507.00	-
STA13C1908A	0.24	50462	0.24	0.27	0.24	0.25	0.25	0.26	0.01	152,246.00	3,802.00	-
STA19C1907A	0.08	40462	-	0.08	0.08	0.08	0.08	0.09	-	4,000.00	32.00	-
STA19C1909A	0.26	50462	0.27	0.29	0.27	0.27	0.27	0.28	0.01	69,104.00	1,905.00	-
STA23C1906A	0.07	40462	-	-	-	-	0.07	0.08	-	-	-	-
STA24C1909A	0.21	50462	-	0.22	0.21	0.22	0.22	0.23	0.01	3,240.00	70.00	-
STA27C1904A	0.01	250362	-	-	-	-	0.01	0.02	-	-	-	-
STA41C1907A	0.13	270362	-	0.16	0.15	0.15	0.15	0.16	0.02	14,070.00	225.00	-
STEC01C1907A	0.77	50462	0.79	0.82	0.77	0.81	0.81	0.82	0.04	90,541.00	7,227.00	-
STEC01C1907B	0.65	50462	-	0.72	0.66	0.71	0.70	0.71	0.06	185,559.00	12,918.00	-
STEC01P1907A	0.30	50462	0.29	0.30	0.28	0.28	0.27	0.28	(0.02)	36,337.00	1,061.00	-
STEC06C1908A	0.69	50462	0.71	0.75	0.70	0.74	0.74	0.75	0.05	6,700.00	484.00	-
STEC07C1904A	0.11	50462	-	0.12	0.12	0.12	0.11	0.12	0.01	70.00	1.00	-
STEC08C1908A	0.53	50462	-	0.59	0.52	0.59	0.58	0.59	0.06	22,668.00	1,289.00	-
STEC11C2001A	0.69	50462	-	0.75	0.70	0.73	0.74	0.75	0.04	24,300.00	1,764.00	-
STEC13C1907A	0.56	50462	-	0.60	0.55	0.59	0.59	0.60	0.03	326,969.00	18,710.00	-
STEC19C1906A	0.81	50462	-	0.86	0.80	0.86	0.86	0.88	0.05	6,460.00	553.00	-
STEC19C1908A	0.57	50462	-	0.63	0.57	0.61	0.61	0.62	0.04	51,291.00	3,034.00	-
STEC19P1906A	0.15	50462	-	-	-	-	0.12	0.13	-	-	-	-
STEC23C1907A	0.40	50462	-	0.44	0.40	0.44	0.43	0.45	0.04	26,860.00	1,125.00	-
STEC24C1906A	0.86	50462	0.90	0.94	0.88	0.94	0.94	0.96	0.08	3,221.00	298.00	-
STEC27C1908A	0.55	50462	-	0.60	0.54	0.59	0.59	0.60	0.04	20,000.00	1,143.00	-
STEC27P1910A	0.40	50462	-	0.39	0.37	0.37	0.36	0.37	(0.03)	6,000.00	226.00	-
STEC41C1907A	0.55	50462	0.58	0.59	0.56	0.59	0.60	0.61	0.04	30,100.00	1,718.00	-
STEC41P1911A	0.53	50462	-	0.52	0.50	0.50	0.49	0.51	(0.03)	8,400.00	436.00	-
SUPE19C1906A	0.10	50462	0.11	0.11	0.10	0.11	0.11	0.12	0.01	23,701.00	255.00	-
SUPE23C1906A	0.10	50462	0.10	0.10	0.10	0.10	0.10	0.11	-	7,102.00	71.00	-
TASC01C1909A	0.40	50462	0.40	0.42	0.40	0.40	0.39	0.40	-	65,354.00	2,680.00	-
TASC01C1909B	0.29	50462	0.29	0.31	0.29	0.29	0.28	0.29	-	48,354.00	1,454.00	-
TASC01P1909A	0.68	50462	0.69	0.69	0.67	0.68	0.68	0.69	-	41,734.00	2,840.00	-
TASC06C1909A	0.32	50462	-	0.34	0.32	0.32	0.32	0.33	-	13,200.00	436.00	-
TASC06P1909A	0.52	50462	-	0.53	0.50	0.52	0.53	0.54	-	8,088.00	421.00	-
TASC11C1904A	0.01	20462	-	-	-	-	0.01	0.03	-	-	-	-
TASC11C2002A	0.46	50462	-	0.47	0.45	0.46	0.45	0.46	-	20,220.00	930.00	-
TASC13C1904A	0.06	40462	-	0.03	0.02	0.03	0.02	0.03	(0.03)	9,400.00	28.00	-
TASC13C1907A	0.34	50462	-	0.35	0.32	0.33	0.33	0.34	(0.01)	101,969.00	3,456.00	-
TASC19C1907A	0.45	40462	-	0.45	0.43	0.44	0.43	0.44	(0.01)	6,906.00	305.00	-
TASC19C1907B	0.23	30462	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	39,153.00	870.00	-
TASC23C1907A	0.36	50462	-	0.37	0.35	0.36	0.34	0.36	-	15,500.00	558.00	-
TASC24C1908A	0.39	40462	-	-	-	-	0.37	0.39	-	-	-	-
TASC27C1905A	0.26	50462	-	0.26	0.24	0.24	0.24	0.25	(0.02)	19,600.00	490.00	-
TASC28C1904A	0.03	40362	-	-	-	-	-	-	-	-	-	-
TASC28C1907A	0.37	290362	-	-	-	-	0.35	0.37	-	-	-	-
TASC28C1908A	0.27	50462	-	0.28	0.26	0.26	0.26	0.27	(0.01)	57,874.00	1,549.00	-
TASC41C1909A	0.17	10462	-	0.14	0.14	0.14	0.14	0.15	(0.03)	1.00	-	-
TCAP01C1907A	0.41	50462	0.44	0.48	0.44	0.47	0.47	0.48	0.06	134,719.00	6,309.00	-
TCAP01C1907B	0.28	50462	-	0.34	0.30	0.33	0.33	0.34	0.05	129,002.00	4,228.00	-
TCAP01P1907A	0.37	50462	0.35	0.35	0.30	0.31	0.30	0.31	(0.06)	96,239.00	3,061.00	-
TCAP11C1909A	0.16	50462	-	0.20	0.18	0.19	0.18	0.19	0.03	1,233.00	23.00	-
TCAP13C1906A	0.17	50462	-	0.21	0.18	0.21	0.21	0.22	0.04	249,567.00	5,034.00	-
TCAP19C1907A	0.28	50462	0.30	0.34	0.30	0.32	0.33	0.34	0.04	47,624.00	1,549.00	-
TCAP19C1908A	0.17	50462	0.21	0.21	0.19	0.20	0.20	0.21	0.03	47,607.00	945.00	-
TCAP24C1907A	0.18	50462	0.23	0.23	0.19	0.23	0.22	0.23	0.05	7,548.00	162.00	-
THAI01C1907A	0.31	50462	-	0.30	0.30	0.30	0.29	0.30	(0.01)	1,542.00	46.00	-
THAI01C1907B	0.22	50462	-	0.21	0.21	0.21	0.20	0.21	(0.01)	2,462.00	52.00	-
THAI01P1907A	0.34	50462	-	0.35	0.35	0.35	0.34	0.35	0.01	3,014.00	105.00	-
THAI11C1906A	0.06	40462	-	-	-	-	0.05	0.06	-	-	-	-
THAI13C1906A	0.15	50462	-	0.15	0.15	0.15	0.15	0.16	-	65,978.00	990.00	-
THAI19C1905A	0.11	50462	-	0.11	0.11	0.11	0.11	0.12	-	5,028.00	55.00	-
THAI24C1906A	0.20	50462	-	0.19	0.19	0.19	0.19	0.20	(0.01)	420.00	8.00	-
THAI27C1905A	0.08	210362	-	-	-	-	0.05	0.06	-	-	-	-
THAI28C1904A	0.04	220362	-	-	-	-	-	-	-	-	-	-
THAI28C1906A	0.13	50462	-	0.12	0.12	0.12	0.12	0.13	(0.01)	9,216.00	111.00	-
THAN01C1907A	0.47	50462	0.47	0.50	0.47	0.50	0.50	0.52	0.03	47,165.00	2,333.00	-
THAN01C1907B	0.34	50462	-	0.37	0.35	0.37	0.37	0.38	0.03	44,422.00	1,635.00	-
THAN08C1904A	0.02	220362	-	-	-	-	0.01	0.02	-	-	-	-
THAN13C1905A	0.12	50462	-	0.14	0.11	0.14	0.14	0.15	0.02	31,316.00	396.00	-
THAN13C1909A	0.25	50462	-	0.28	0.25	0.28	0.28	0.29	0.03	22,720.00	602.00	-
THAN19C1908A	0.18	50462	-	0.20	0.18	0.20	0.20	0.21	0.02	22,112.00	420.00	-
THAN23C1906A	0.26	50462	-	0.28	0.26	0.28	0.28	0.30	0.02	3,000.00	83.00	-
THAN24C1907A	0.29	20462	0.29	0.30	0.27	0.30	0.31	0.32	0.01	6,565.00	182.00	-
THAN27C1910A	0.28	50462	-	0.31	0.29	0.31	0.31	0.32	0.03	17,436.00	526.00	-
THCO08C1906A	0.02	50462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,691.00	4.00	-
TISC01C1908A	0.95	50462	-	0.97	0.96	0.97	0.96	0.97	0.02	21,367.00	2,067.00	-
TISC01C1908B	0.72	40462	-	0.73	0.72	0.73	0.72	0.73	0.01	55,163.00	4,015.00	-
TISC01P1908A	0.71	40462	0.70	0.70	0.68	0.68	0.68	0.69	(0.03)	448.00	31.00	-
TISC11C1910A	0.81	50462	0.83	0.83	0.82	0.83	0.83	0.84	0.02	9,492.00	786.00	-
TISC13C1904A	0.18	20462	-	-	-	-	0.12	0.15	-	-	-	-
TISC13C1908A	0.59	50462	-	0.60	0.59	0.60	0.60	0.61	0.01	28,941.00	1,733.00	-
TISC19C1906A	0.83	50462	0.83	0.84	0.82	0.84	0.83	0.84	0.01	8,246.00	684.00	-
TISC19C1908A	0.53	40462	0.53	0.53	0.53	0.53	0.53	0.54	-	28,252.00	1,497.00	-
TISC23C1907A	0.46	40462	-	0.48	0.47	0.48	0.47	0.49	0.02	7,010.00	335.00	-
TISC24C1904A	0.05	20462	-	-	-	-	0.03	0.04	-	-	-	-
TISC24C1908A	0.63	40462										

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TISC41C1907A	0.66	40462	-	0.66	0.65	0.66	0.65	0.66	-	12,980.00	856.00	-
TISC42C1904A	0.16	40462	-	-	-	-	0.09	0.14	-	-	-	-
TKN01C1906A	0.72	50462	0.70	0.72	0.69	0.70	0.69	0.70	(0.02)	19,849.00	1,399.00	-
TKN01C1906B	0.45	50462	0.44	0.47	0.43	0.43	0.43	0.44	(0.02)	13,177.00	585.00	-
TKN01C1909A	0.25	50462	-	0.24	0.24	0.24	0.23	0.24	(0.01)	55.00	1.00	-
TKN01C1909B	0.17	50462	-	0.17	0.16	0.17	0.16	0.17	-	33,811.00	574.00	-
TKN06C1909A	0.50	50462	-	0.49	0.46	0.47	0.47	0.48	(0.03)	4,540.00	214.00	-
TKN08C1908A	0.19	50462	-	0.20	0.19	0.19	0.19	0.20	-	25,602.00	489.00	-
TKN13C1904A	0.02	150362	-	-	-	-	-	-	-	-	-	-
TKN13C1904B	0.03	30462	-	-	-	-	0.01	0.02	-	-	-	-
TKN13C1905A	0.04	50462	0.03	0.04	0.03	0.04	0.03	0.04	-	10,886.00	33.00	-
TKN13C1906A	0.76	290362	-	-	-	-	0.70	0.73	-	-	-	-
TKN13C1908A	0.10	50462	0.09	0.10	0.09	0.10	0.09	0.10	-	3,098.00	31.00	-
TKN13C1909A	0.51	50462	-	0.51	0.48	0.50	0.49	0.50	(0.01)	29,359.00	1,440.00	-
TKN19C1905A	0.10	50462	-	0.09	0.08	0.08	0.07	0.08	(0.02)	7,590.00	61.00	-
TKN19C1907A	0.84	50462	-	0.83	0.82	0.82	0.82	0.83	(0.02)	900.00	74.00	-
TKN24C1904A	0.02	220262	-	-	-	-	-	0.01	-	-	-	-
TKN24C1906A	0.58	50462	-	0.54	0.53	0.54	0.54	0.56	(0.04)	6,407.00	345.00	-
TKN28C1904A	0.01	220362	-	-	-	-	-	-	-	-	-	-
TKN28C1906A	0.23	50462	-	0.21	0.19	0.20	0.20	0.21	(0.03)	26,805.00	536.00	-
TKN28C1907A	0.08	50462	-	0.08	0.07	0.08	0.07	0.08	-	7,110.00	50.00	-
TKN41C1908A	0.17	20462	-	-	-	-	0.15	0.16	-	-	-	-
TMB01C1909A	0.17	50462	-	0.17	0.17	0.17	0.16	0.17	-	888.00	15.00	-
TMB08C1908A	0.10	50462	-	0.11	0.11	0.11	0.10	0.11	0.01	160.00	2.00	-
TMB11C1904A	0.01	280362	-	0.01	0.01	0.01	0.01	0.02	-	891.00	1.00	-
TMB13C1904A	0.01	50462	-	-	-	-	-	0.01	-	-	-	-
TMB13C1908A	0.14	50462	-	0.14	0.14	0.14	0.14	0.15	-	1,000.00	14.00	-
TMB19C1906A	0.08	40462	-	0.08	0.08	0.08	0.08	0.09	-	110.00	1.00	-
TMB23C1906A	0.07	180362	-	-	-	-	0.03	0.04	-	-	-	-
TMB24C1911A	0.24	50462	0.25	0.25	0.25	0.25	0.25	0.26	0.01	1,810.00	45.00	-
TMB28C1904A	0.01	150362	-	-	-	-	-	-	-	-	-	-
TMB28C1907A	0.06	50462	-	0.07	0.07	0.07	0.07	0.08	0.01	1,000.00	7.00	-
TMB41C1906A	0.09	30462	-	-	-	-	0.08	0.09	-	-	-	-
TOA01C1907A	0.23	50462	0.23	0.25	0.22	0.22	0.21	0.22	(0.01)	66,255.00	1,533.00	-
TOA01C1907B	0.16	50462	-	0.16	0.14	0.14	0.13	0.14	(0.02)	51,394.00	751.00	-
TOA11C1911A	0.19	50462	-	0.20	0.18	0.18	0.18	0.19	(0.01)	18,800.00	357.00	-
TOA13C1906A	0.13	50462	0.13	0.13	0.11	0.11	0.10	0.11	(0.02)	55,426.00	632.00	-
TOA19C1906A	0.14	50462	-	0.14	0.12	0.12	0.12	0.13	(0.02)	43,451.00	540.00	-
TOA23C1906A	0.05	50462	-	-	-	-	0.04	0.05	-	-	-	-
TOA24C1904A	0.04	180362	-	-	-	-	-	0.01	-	-	-	-
TOA24C1911A	0.24	50462	-	0.24	0.21	0.22	0.21	0.22	(0.02)	67,900.00	1,455.00	-
TOA28C1904A	0.06	70362	-	-	-	-	-	-	-	-	-	-
TOP01C1904A	0.02	50462	-	0.02	0.02	0.02	0.01	0.02	-	1,101.00	2.00	-
TOP01C1904B	0.01	50462	0.02	0.02	0.02	0.02	0.01	0.02	0.01	502.00	1.00	-
TOP01C1907A	0.66	50462	0.68	0.72	0.68	0.70	0.69	0.70	0.04	224,719.00	15,659.00	-
TOP01C1907B	0.40	50462	-	0.45	0.42	0.43	0.42	0.43	0.03	291,153.00	12,617.00	-
TOP01P1904A	1.18	50462	1.07	1.09	1.07	1.07	1.07	1.09	(0.11)	6,348.00	686.00	1.00
TOP01P1907A	1.01	50462	0.98	0.98	0.95	0.96	0.96	0.97	(0.05)	111,495.00	10,790.00	-
TOP06C1908A	0.59	50462	-	0.65	0.63	0.63	0.63	0.64	0.04	16,678.00	1,060.00	-
TOP07C1908A	0.28	50462	-	0.29	0.29	0.29	0.28	0.29	0.01	20.00	1.00	-
TOP08C1906A	0.33	50462	0.37	0.38	0.35	0.36	0.36	0.37	0.03	84,862.00	3,093.00	-
TOP11C1905A	0.09	20462	-	0.08	0.08	0.08	0.07	0.08	(0.01)	6,400.00	51.00	-
TOP11C2002A	0.63	50462	-	0.65	0.63	0.63	0.63	0.64	-	25,465.00	1,627.00	-
TOP11P2002A	1.05	50462	-	1.02	1.01	1.01	1.02	1.03	(0.04)	21,080.00	2,146.00	1.00
TOP13C1904A	0.03	20462	-	-	-	-	-	0.02	-	-	-	-
TOP13C1905A	0.37	50462	-	0.40	0.37	0.38	0.37	0.38	0.01	146,038.00	5,598.00	-
TOP13C1909A	0.52	50462	-	0.56	0.53	0.54	0.54	0.55	0.02	395,618.00	21,436.00	-
TOP19C1906A	0.31	50462	0.34	0.35	0.32	0.33	0.33	0.34	0.02	189,149.00	6,277.00	-
TOP19P1906A	0.36	50462	-	0.32	0.31	0.32	0.32	0.33	(0.04)	100,177.00	3,202.00	-
TOP23C1906A	0.15	40462	-	0.15	0.15	0.15	0.14	0.15	-	3,000.00	45.00	-
TOP24C1905A	0.12	10462	-	-	-	-	0.12	0.13	-	-	-	-
TOP24C1907A	0.52	50462	-	0.55	0.54	0.54	0.54	0.55	0.02	66.00	4.00	-
TOP28C1904A	0.01	260362	-	-	-	-	-	-	-	-	-	-
TOP28C1906A	0.40	50462	-	0.41	0.38	0.39	0.39	0.40	(0.01)	110,700.00	4,343.00	-
TOP41C1906A	0.33	50462	-	0.37	0.34	0.36	0.35	0.36	0.03	101,420.00	3,570.00	-
TOP41C1910A	0.45	50462	-	0.49	0.48	0.49	0.48	0.49	0.04	41,940.00	2,033.00	-
TOP41C1910B	1.00	0	-	-	-	-	0.43	0.44	-	-	-	-
TP101C1906A	0.27	50462	0.28	0.28	0.28	0.28	0.27	0.28	0.01	17,076.00	478.00	-
TP101C1906B	0.17	50462	0.17	0.17	0.17	0.17	0.16	0.17	-	20,872.00	355.00	-
TP119C1907A	0.24	50462	-	0.25	0.25	0.25	0.25	0.26	0.01	5,876.00	147.00	-
TP119C1909A	0.35	40462	-	-	-	-	0.33	0.34	-	-	-	-
TP119C1904A	0.16	50462	0.12	0.12	0.09	0.09	0.09	0.12	(0.07)	3,000.00	30.00	-
TP119C1905A	0.07	30462	-	-	-	-	0.05	0.06	-	-	-	-
TP119C1908A	0.16	50462	-	0.16	0.16	0.16	0.15	0.16	-	10,000.00	160.00	-
TP119C1906A	0.39	50462	0.39	0.39	0.39	0.39	0.36	0.39	-	400.00	16.00	-
TP128C1906A	0.25	280362	-	-	-	-	0.22	0.26	-	-	-	-
TRUE01C1905A	0.06	50462	0.06	0.07	0.05	0.06	0.05	0.06	-	43,439.00	242.00	-
TRUE01C1905B	0.02	50462	0.02	0.02	0.01	0.02	0.01	0.02	-	6,251.00	11.00	-
TRUE01C1907A	0.68	50462	0.68	0.74	0.68	0.73	0.71	0.73	0.05	272,910.00	19,319.00	-
TRUE01C1907B	0.47	50462	0.47	0.54	0.47	0.52	0.51	0.52	0.05	313,167.00	15,624.00	-
TRUE01P1905A	0.56	50462	0.53	0.55	0.52	0.52	0.52	0.53	(0.04)	97,039.00	5,186.00	-
TRUE01P1907A	0.63	50462	-	0.63	0.59	0.59	0.59	0.60	(0.04)	113,728.00	6,898.00	-
TRUE01P1907B	0.35	50462	-	0.35	0.32	0.32	0.32	0.33	(0.03)	43,144.00	1,472.00	-
TRUE06C1906A	0.02	30462	-	0.02	0.02	0.02	0.02	0.03	-	8,662.00	17.00	-
TRUE08C1907A	0.13	50462	-	0.14	0.14	0.14	0.14	0.15	0.01	28,292.00	396.00	-
TRUE11C1905A	0.06	210262	-	-	-	-	0.01	0.03	-	-	-	-
TRUE11C1911A	0.59	50462	0.60	0.62	0.60	0.62	0.62	0.65	0.03	41,285.00	2,541.00	-
TRUE11P2002A	0.81	50462	-	0.82	0.79	0.80	0.80	0.81	(0.01)	25,294.00	2,032.00	-
TRUE13C1905A	0.02	10462	-	-	-	-	0.02	0.03	-	-	-	-
TRUE13C1906A	0.41	50462	-	0.44	0.40	0.43	0.43	0.44	0.02	610,960.00	25,732.00	-
TRUE13C1907A	0.12	50462	-	0.13	0.12	0.12	0.12	0.13	-	160,273.00	1,923.00	-
TRUE13P1909A	0.63	50462	-	0.62	0.60	0.60	0.60	0.61	(0.03)	375,734.00	22,767.00	-
TRUE16C1912A	0.28	40462	-	-	-	-	0.29	0.30	-	-	-	-
TRUE19C1907A	0.56	50462	-	0.60	0.58	0.60	0.60	0.63	0.04	25,643.00	1,520.00	-
TRUE19P1908A	0.25	50462	-	0.23	0.20	0.20	0.21	0.22	(0.05)	109,512.00	2,344.00	-
TRUE27C1904A	0.06	140262	-	-	-	-	0.01	0.04	-	-	-	-
TRUE27P1904A	0.41	50462	-	0.40	0.37	0.37	0.37	0.38	(0.04)	9,900.00	380.00	-
TRUE28C1905A	0.02	10462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE28C1906A	0.37	50462	-	0.39	0.36	0.39	0.39	0.44	0.02	39,594.00	1,506.00	-
TRUE28C1907A	0.11	30462	-	0.12	0.12	0.12	0.12	0				

Foreign Board Quotation

Issue Date :

Tuesday April 09, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TRUE41C1908A	0.19	10462	-	0.21	0.20	0.21	0.21	0.22	0.02	2,000.00	41.00	-
TRUE41C1910A	0.44	50462	-	0.46	0.43	0.45	0.44	0.46	0.01	7,000.00	307.00	-
TRUE41C1910B	1.00	0	-	-	-	-	0.45	0.47	-	-	-	-
TRUE41P1908A	0.50	50462	-	0.49	0.47	0.47	0.48	0.49	(0.03)	1,000.00	48.00	-
TTA08C1906A	0.01	20462	-	-	-	-	-	0.01	-	-	-	-
TU01C1907A	0.60	50462	0.61	0.65	0.61	0.63	0.63	0.65	0.03	82,910.00	5,245.00	-
TU01C1907B	0.52	50462	-	0.57	0.53	0.57	0.55	0.57	0.05	66,658.00	3,661.00	-
TU01P1907A	0.17	50462	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	34,839.00	557.00	-
TU11C1906A	0.08	40462	-	0.08	0.08	0.08	0.07	0.09	-	500.00	4.00	-
TU13C1906A	0.30	50462	-	0.32	0.30	0.31	0.31	0.33	0.01	59,401.00	1,844.00	-
TU19C1906A	0.47	50462	0.50	0.50	0.47	0.48	0.50	0.51	0.01	1,596.00	78.00	-
TU19C1908A	0.21	50462	0.21	0.23	0.21	0.23	0.23	0.24	0.02	60,567.00	1,356.00	-
TU24C1904A	0.10	50462	0.09	0.10	0.09	0.10	0.10	0.11	-	11,600.00	107.00	-
TU24C1909A	1.00	0	-	0.43	0.42	0.43	0.44	0.45	(0.57)	40.00	2.00	-
TU41C1907A	0.24	50462	-	0.25	0.24	0.25	0.25	0.26	0.01	12,380.00	309.00	-
TVO11C2001A	0.25	50462	0.26	0.28	0.26	0.27	0.27	0.28	0.02	6,982.00	188.00	-
TVO13C1904A	0.01	10462	-	-	-	-	-	0.02	-	-	-	-
TVO19C1906A	0.22	50462	-	0.23	0.22	0.23	0.23	0.24	0.01	16,614.00	382.00	-
TVO23C1907A	0.10	50462	-	0.11	0.10	0.10	0.10	0.11	-	2,000.00	21.00	-
UNIQ08C1906A	0.02	260362	-	0.02	0.01	0.02	0.01	0.02	-	4,277.00	4.00	-
UV13C1904A	0.02	20462	-	-	-	-	-	-	-	-	-	-
UV13C1908A	0.18	50462	-	0.18	0.17	0.18	0.18	0.19	-	25,382.00	432.00	-
UV19C1906A	0.15	50462	-	0.15	0.14	0.15	0.15	0.16	-	7,332.00	103.00	-
UV28C1906A	0.07	40462	-	0.07	0.07	0.07	0.07	0.08	-	200.00	1.00	-
VGI06C1904A	6.00	181261	-	-	-	-	-	-	-	-	-	-
VGI06C1904B	6.30	10362	-	-	-	-	8.00	8.05	-	-	-	-
VGI06C1904C	6.35	150362	-	-	-	-	8.00	8.05	-	-	-	-
VGI23C1905A	1.65	50462	-	-	-	-	1.68	1.71	-	-	-	-
VGI23C1911A	1.64	50462	-	-	-	-	1.64	1.67	-	-	-	-
WHA01C1906A	0.40	50462	-	0.41	0.41	0.41	0.40	0.41	0.01	78,389.00	3,214.00	-
WHA01C1906B	0.17	50462	-	0.17	0.17	0.17	0.16	0.17	-	167,414.00	2,846.00	-
WHA01P1906A	0.38	50462	-	0.39	0.39	0.39	0.38	0.39	0.01	115,158.00	4,491.00	-
WHA06C1908A	0.38	50462	-	0.40	0.39	0.39	0.39	0.40	0.01	13,062.00	509.00	-
WHA07C1906A	0.30	50462	-	0.30	0.30	0.30	0.29	0.30	-	3,300.00	99.00	-
WHA08C1904A	0.04	10462	-	-	-	-	0.02	0.03	-	-	-	-
WHA08C1908A	0.26	50462	-	0.26	0.26	0.26	0.26	0.27	-	34,112.00	887.00	-
WHA11C2001A	0.40	50462	-	0.40	0.40	0.40	0.38	0.41	-	67,264.00	2,691.00	-
WHA13C1905A	0.17	50462	-	0.16	0.16	0.16	0.16	0.17	(0.01)	764,556.00	12,233.00	-
WHA13C1909A	0.40	50462	-	0.39	0.39	0.39	0.39	0.40	(0.01)	980,660.00	38,246.00	-
WHA19C1907A	0.28	50462	0.28	0.28	0.27	0.28	0.28	0.29	-	38,728.00	1,084.00	-
WHA23C1906A	0.10	30462	-	-	-	-	0.07	0.08	-	-	-	-
WHA24C1907A	0.30	50462	-	0.29	0.29	0.29	0.29	0.30	(0.01)	6,796.00	197.00	-
WHA24P1908A	0.34	290362	-	-	-	-	0.34	0.35	-	-	-	-
WHA27C1910A	0.36	50462	-	-	-	-	0.35	0.36	-	-	-	-
WHA27P1905A	0.22	40462	-	0.20	0.20	0.20	0.20	0.21	(0.02)	29,700.00	594.00	-
WHA28C1906A	0.16	40462	-	0.15	0.14	0.14	0.14	0.15	(0.02)	1,222.00	17.00	-
WHA41C1907A	0.22	20462	-	-	-	-	0.18	0.19	-	-	-	-
WHAU13C1905/	0.12	50462	-	0.12	0.12	0.12	0.12	0.13	-	18,382.00	221.00	-
WHAU19C1907/	0.19	50462	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	5,386.00	99.00	-
WHAU27C1905/	0.05	250362	-	-	-	-	0.04	0.05	-	-	-	-
WORK01C1904/	0.01	40462	-	0.01	0.01	0.01	0.01	0.02	-	4,900.00	5.00	-
WORK01C1904f	0.01	250362	0.01	0.01	0.01	0.01	0.01	0.02	-	64.00	-	-
WORK01C1910f	0.69	50462	0.69	0.71	0.65	0.65	0.65	0.66	(0.04)	44,506.00	3,040.00	-
WORK01C1910f	0.14	50462	-	0.14	0.13	0.13	0.12	0.13	(0.01)	14,013.00	196.00	-
WORK08C1906/	0.22	50462	0.20	0.22	0.18	0.19	0.19	0.20	(0.03)	14,025.00	292.00	-
WORK13C1905/	0.10	50462	-	0.10	0.07	0.08	0.08	0.10	(0.02)	23,111.00	212.00	-
WORK13C1907/	0.08	50462	-	0.07	0.06	0.07	0.07	0.08	(0.01)	23,224.00	148.00	-
WORK13C1909/	0.55	50462	-	0.55	0.49	0.50	0.50	0.51	(0.05)	65,588.00	3,492.00	-
WORK19C1905/	0.01	50462	-	0.01	0.01	0.01	0.01	0.02	-	8,326.00	8.00	-
WORK19C1906/	0.29	50462	0.28	0.28	0.24	0.25	0.25	0.26	(0.04)	19,787.00	524.00	-
WORK19C1908/	0.11	50462	-	0.11	0.11	0.11	0.10	0.11	-	9.00	-	-
WORK24C1907/	0.04	50462	-	-	-	-	0.03	0.04	-	-	-	-
WORK24C1907f	0.30	50462	-	0.29	0.27	0.27	0.26	0.27	(0.03)	351.00	9.00	-
WORK28C1904/	0.01	280362	-	-	-	-	-	-	-	-	-	-
WORK28C1905/	0.02	270362	-	-	-	-	0.01	0.02	-	-	-	-
WORK28C1907/	0.09	290362	-	-	-	-	0.06	0.07	-	-	-	-
WORK28C1907f	0.27	50462	-	0.27	0.23	0.24	0.24	0.25	(0.03)	57,890.00	1,498.00	-
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	-	-	-	-	2.36	-	-	-	-	-
Warrant												
ACC-W1	0.01	50462	-	-	-	-	-	-	-	-	-	-
AJA-W1	0.10	50462	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	7,773.00	70.00	-
ALT-W1	0.59	50462	0.60	0.65	0.57	0.57	0.57	0.59	(0.02)	18,168.00	1,099.00	-
APEX-W1	0.04	40462	-	0.04	0.04	0.04	0.03	0.04	-	13,000.00	52.00	-
APURE-W2	0.14	50462	-	0.14	0.13	0.13	0.13	0.14	(0.01)	9,110.00	126.00	-
AS-W1	0.10	50462	-	-	-	-	0.09	0.10	-	-	-	-
AYUD-W1	5.95	50462	5.95	5.95	5.70	5.75	5.75	5.80	(0.20)	10,498.00	6,081.00	5.00
B-W3	0.01	40462	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.13	50462	0.12	0.14	0.12	0.12	0.12	0.13	(0.01)	555.00	7.00	-
BTS-W4	1.05	50462	1.04	1.08	1.04	1.05	1.05	1.06	-	873,393.00	92,348.00	1.00
BWG-W4	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
CGD-W4	0.19	50462	-	0.19	0.17	0.19	0.17	0.19	-	26.00	-	-
CGH-W3	0.05	50462	-	-	-	-	0.04	0.05	-	-	-	-
CI-W1	0.23	50462	-	0.24	0.22	0.22	0.21	0.22	(0.01)	2,696.00	59.00	-
CKP-W1	0.55	50462	0.57	0.58	0.55	0.57	0.57	0.58	0.02	72,805.00	4,117.00	-
CRANE-W1	0.85	10462	-	1.09	1.09	1.09	0.66	1.09	0.24	1.00	-	1.00
DCC-W1	0.82	50462	0.82	0.84	0.82	0.83	0.82	0.83	0.01	49,851.00	4,120.00	-
DCON-W1	2.02	50462	2.06	2.08	2.04	2.08	2.04	2.16	0.06	65.00	13.00	2.00
DIGI-W1	0.01	20462	-	0.01	0.01	0.01	-	0.01	-	1,538.00	2.00	-
DIGI-W2	0.02	40462	-	0.02	0.01	0.02	0.01	0.02	-	506.00	1.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.28	50462	0.29	0.29	0.28	0.28	0.28	0.29	-	35,944.00	1,036.00	-
EIC-W2	0.01	130362	-	-	-	-	-	0.01	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EIC-W3	0.03	30462	-	-	-	-	0.01	0.03	-	-	-	-
EMC-W6	0.21	50462	0.20	0.20	0.19	0.20	0.19	0.20	(0.01)	144,359.00	2,850.00	-
EPCO-W3	0.32	50462	0.33	0.35	0.32	0.33	0.33	0.34	0.01	115,891.00	3,868.00	-
GJS-W3	0.01	50462	0.01	0.01	0.01	0.01	-	0.01	-	466,158.00	466.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	-	-	-	-	-	-	-
IHL-W1	4.28	50462	-	4.28	4.28	4.28	4.16	4.28	-	1.00	-	4.00
ITD-W1	0.01	50462	-	0.01	0.01	0.01	-	0.01	-	100.00	-	-
JAS-W3	3.28	50462	3.28	3.32	3.24	3.28	3.26	3.28	-	12,769.00	4,190.00	3.00
JCK-W5	0.41	50462	-	0.42	0.40	0.42	0.40	0.42	0.01	151.00	6.00	-
JMART-W2	0.15	50462	0.15	0.15	0.10	0.11	0.10	0.11	(0.04)	106,301.00	1,212.00	-
JMT-W2	2.52	50462	2.50	2.50	2.44	2.46	2.46	2.48	(0.06)	1,412.00	348.00	2.00
MACO-W2	0.17	50462	0.18	0.18	0.17	0.18	0.17	0.18	0.01	61,147.00	1,044.00	-
MIDA-W2	0.01	40462	-	-	-	-	-	0.01	-	-	-	-
MILL-W3	0.01	40462	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MILL-W4	0.12	50462	-	0.12	0.11	0.12	0.11	0.12	-	2.00	-	-
MILL-W5	0.08	40462	-	0.08	0.07	0.08	0.07	0.08	-	8,521.00	60.00	-
ML-W2	0.01	50462	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
MONO-W1	0.16	50462	0.15	0.17	0.15	0.16	0.15	0.16	-	24,644.00	372.00	-
NEP-W3	0.02	190362	-	-	-	-	0.01	0.03	-	-	-	-
NFC-W1	2.08	50462	-	2.14	2.00	2.00	1.99	2.00	(0.08)	4,156.00	849.00	2.00
NOK-W1	0.25	50462	-	0.27	0.24	0.26	0.24	0.26	0.01	87.00	2.00	-
NPPG-W4	0.86	50462	0.85	0.88	0.78	0.80	0.79	0.80	(0.06)	348,352.00	28,899.00	-
NUSA-W3	0.24	50462	0.24	0.28	0.24	0.26	0.25	0.26	0.02	18,518.00	489.00	-
NVD-W1	0.28	50462	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	14,046.00	388.00	-
ORI-W1	0.60	50462	-	0.63	0.60	0.61	0.61	0.62	0.01	37,590.00	2,307.00	-
PACE-W2	0.03	50462	0.03	0.03	0.02	0.03	0.02	0.03	-	8,011.00	18.00	-
PDI-W1	0.76	50462	-	0.77	0.76	0.76	0.76	0.77	-	262.00	20.00	-
PDJ-W3	0.85	50462	-	-	-	-	0.81	0.88	-	-	-	-
PDJ-W4	0.80	30462	-	-	-	-	0.80	0.93	-	-	-	-
RICHY-W1	0.08	50462	-	0.07	0.06	0.07	0.06	0.07	(0.01)	16,667.00	117.00	-
RICHY-W2	0.13	50462	-	0.13	0.11	0.11	0.11	0.13	(0.02)	2,054.00	23.00	-
RS-W3	6.00	50462	-	6.00	5.95	5.95	5.95	6.00	(0.05)	363.00	216.00	5.00
S-W1	0.01	50462	-	0.02	0.01	0.02	0.01	0.02	0.01	33,285.00	36.00	-
SAMART-W2	0.58	50462	0.58	0.59	0.54	0.54	0.54	0.55	(0.04)	52,524.00	2,903.00	-
SAWAD-W1	7.55	50462	-	7.70	7.25	7.50	7.50	7.65	(0.05)	265.00	199.00	7.00
SDC-W1	0.21	50462	0.22	0.22	0.21	0.21	0.21	0.22	-	11,635.00	255.00	-
SMT-W1	0.01	50462	0.01	0.01	0.01	0.01	-	0.01	-	6.00	-	-
SMT-W2	0.62	50462	0.63	0.67	0.61	0.62	0.62	0.63	-	86,607.00	5,553.00	-
SPORT-W5	0.01	70262	-	-	-	-	-	-	-	-	-	-
SPORT-W7	0.04	30462	-	-	-	-	0.02	0.04	-	-	-	-
SST-W2	1.48	50462	-	1.51	1.46	1.46	1.46	1.48	(0.02)	470.00	70.00	1.00
SUPER-W4	0.05	50462	0.05	0.06	0.04	0.05	0.05	0.06	-	116,132.00	581.00	-
SVI-W3	1.68	50462	-	1.68	1.65	1.68	1.65	1.68	-	505.00	84.00	1.00
TCC-W3	0.11	50462	0.12	0.12	0.10	0.12	0.11	0.12	0.01	22,264.00	245.00	-
TCC-W4	0.13	50462	-	0.13	0.12	0.12	0.11	0.12	(0.01)	101.00	1.00	-
TCC-W5	0.26	50462	-	0.26	0.24	0.24	0.24	0.26	(0.02)	63.00	2.00	-
TCC-W2	0.67	50462	0.66	0.70	0.63	0.63	0.63	0.65	(0.04)	24,088.00	1,617.00	-
TCMC-W2	0.23	50462	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	53,458.00	1,182.00	-
TFG-W1	0.33	50462	0.33	0.35	0.30	0.30	0.30	0.31	(0.03)	80,778.00	2,589.00	-
TFG-W2	0.54	50462	0.54	0.55	0.49	0.51	0.51	0.52	(0.03)	37,594.00	1,947.00	-
TGPRO-W3	0.02	10462	-	-	-	-	0.01	0.02	-	-	-	-
TH-W2	0.17	50462	-	0.18	0.16	0.18	0.16	0.17	0.01	2,291.00	39.00	-
THE-W2	0.03	50462	0.02	0.03	0.02	0.03	0.02	0.03	-	10,001.00	20.00	-
TNITY-W1	0.45	50462	-	0.46	0.45	0.46	0.45	0.46	0.01	488.00	22.00	-
TNPC-W1	0.09	50462	-	0.09	0.05	0.06	0.06	0.07	(0.03)	13,008.00	81.00	-
TRITN-W3	0.21	50462	0.21	0.21	0.20	0.21	0.20	0.21	-	17,006.00	347.00	-
TTCL-W1	0.79	50462	0.82	0.96	0.82	0.94	0.93	0.94	0.15	521,577.00	47,833.00	-
TWZ-W5	0.03	50462	0.03	0.03	0.03	0.03	0.03	0.04	-	2,860.00	9.00	-
U-W1	0.01	30462	0.01	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
U-W4	0.01	40462	-	0.01	0.01	0.01	-	0.01	-	20,576.00	21.00	-
VGI-W2	0.51	50462	0.52	0.54	0.48	0.50	0.50	0.51	(0.01)	2,534,350.00	128,939.00	-
VIBHA-W2	0.99	50462	-	0.99	0.97	0.98	0.97	0.98	(0.01)	301.00	30.00	-
VIBHA-W3	0.16	50462	0.16	0.16	0.15	0.16	0.15	0.16	-	12,618.00	200.00	-
WAVE-W1	0.43	50462	0.46	0.50	0.35	0.36	0.36	0.37	(0.07)	176,671.00	7,500.00	-
WHA-W1	7.00	50462	-	7.05	6.95	6.95	6.95	7.05	(0.05)	486.00	339.00	6.00
WIK-W2	0.21	50462	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,778.00	96.00	-
WORK-W1	4.00	50462	3.96	4.14	3.78	3.80	3.80	3.94	(0.20)	135.00	53.00	3.00
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	135.00	200362	-	-	-	-	113.00	152.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.02	50462	-	3.02	3.00	3.00	3.00	3.02	(0.02)	141.00	42.00	3.00
Warrant (MAI)												
2S-W1	0.02	50462	0.02	0.04	0.02	0.04	0.03	0.04	0.02	40,496.00	119.00	-
ACAP-W2	0.10	50462	0.10	0.16	0.10	0.11	0.11	0.12	0.01	277,045.00	3,611.00	-
AIRA-W2	0.01	280362	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.52	50462	0.52	0.53	0.51	0.52	0.52	0.53	-	3,923.00	204.00	-
BKD-W2	0.16	50462	0.16	0.20	0.16	0.17	0.16	0.17	0.01	202,693.00	3,608.00	-
BM-W1	0.33	50462	-	0.34	0.31	0.31	0.31	0.34	(0.02)	3,144.00	102.00	-
CHEWA-W1	0.08	50462	0.08	0.09	0.08	0.08	0.08	0.09	-	1,733.00	15.00	-
DIMET-W2	0.03	50462	0.03	0.04	0.02	0.03	0.02	0.03	-	106,364.00	311.00	-
ECF-W3	0.76	50462	0.75	0.78	0.75	0.76	0.75	0.76	-	879.00	66.00	-
EFORL-W3	0.01	50462	-	0.01	0.01	0.01	-	0.01	-	13.00	-	-
EFORL-W4	0.01	290362	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
FC-W1	0.06	20462	-	-	-	-	0.05	0.06	-	-	-	-
FC-W2	0.02	50462	-	-	-	-	0.01	0.02	-	-	-	-
FOCUS-W2	0.71	50462	0.72	0.73	0.69	0.70	0.70	0.71	(0.01)	5,762.00	407.00	-
FVC-W2	0.45	50462	0.46	0.48	0.43	0.43	0.43	0.45	(0.02)	66,023.00	2,983.00	-
ITEL-W1	0.41	50462	0.41	0.42	0.41	0.41	0.41	0.42	-	2,599.00	109.00	-
JKN-W1	1.52	50462	1.52	1.56	1.51	1.51	1.51	1.52	(0.01)	12,319.00	1,883.00	1.00
LIT-W1	1.31	40462	-	1.34	1.30	1.34	1.30	1.34	0.03	324.00	42.00	1.00
META-W2	0.01	10462	-	-	-	-	-	0.01	-	-	-	-
META-W3	0.03	50462	-	0.04	0.02	0.03	0.02	0.03	-	18,117.00	54.00	-
NCL-W3	0.22	50462	0.21	0.23	0.21	0.21	0.21	0.23	(0.01)	4,367.00	95.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.57	50462	0.57	0.60	0.56	0.58	0.57	0.58	0.01	49,665.00	2,871.00	-
PIMO-W1	1.21	50462	1.21	1.22	0.38	0.60	0.60	0.61	(0.61)	794,406.00	48,225.00	-
SANKO-W1	0.19	50462	0.20	0.20	0.19	0.19	0.19	0.20	-	16,161.00	308.00	-
SIMAT-W2	0.13	50462	-	0.14	0.12	0.13	0.12	0.14	-	37.00	-	-
SIMAT-W3	0.19	50462	0.19	0.20	0.18	0.19	0.18	0.20	-	1,303.00	24.00	-
SIMAT-W4	0.60	50462	-	0.61	0.59	0.60	0.58	0.60	-	74.00	4.00	-
SKY-W1	11.50	50462	-	11.50	11.50	11.50	11.40	12.00	-	200.00	230.00	11.00
STAR-W3	0.67	50462	0.69	0.72	0.67	0.68	0.67	0.69	0.01	3,457.00	240.00	-
TAKUNI-W	0.15	50462	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	6,693.00	98.00	-
TSF-W4	0.01	70162	-	-	-	-	-	-	-	-	-	-
TSF-W5	0.01	260262	-	-	-	-	-	-	-	-	-	-
TVD-W2	0.55	50462	-	0.57	0.54	0.54	0.54	0.55	(0.01)	10,123.00	559.00	-
UAC-W2	0.79	50462	0.81	0.86	0.79	0.80	0.80	0.82	0.01	65,916.00	5,487.00	-
UKEM-W2	0.54	50462	0.55	0.56	0.53	0.53	0.53	0.54	(0.01)	1,116.00	60.00	-
XO-W1	6.50	50462	6.50	6.55	6.25	6.40	6.40	6.45	(0.10)	2,207.00	1,405.00	6.00
Preferred Shares												
SGF-P1	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
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