Asia Plus Securities Company Limited Daily Quotation Report

Thursday April 11, 2019

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
SCC	454.00	4,198,762	-2.6%
TRUE	5.25	2,250,189	1.0%
SCB	131.50	1,211,863	0.0%
ADVANC	190.50	1,173,485	-0.3%
PTTGC	71.00	1,100,453	0.4%
TOP	72.00	1,081,014	0.7%
CPALL	77.25	1,065,525	0.3%
IRPC	5.75	1,061,861	-2.5%
PTT	48.25	1,049,168	0.0%
KBANK	190.50	997,518	-1.3%

Sector Ranking

Sector	%Value
AGRI	62.8263
AUTO	15.0928
BANK	1.2896
COMM	0.3796
CONMAT	0.0509
CONS	11.6058
ENERG	5.2272
ETRON	11.1538
FASHION	2.9123
FIN	20.6308
FOOD	0.6342
HELTH	0.0441
HOME	3.2689
ICT	3.6830
IMM	2.5929
INSUR	0.0341
MEDIA	12.4569
MINE	0.0412
PAPER	0.1626
PERSON	2.8864
PETRO	0.0017
PFUND	0.0041
PKG	0.0393
PROF	3.7809
PROP	0.2694
STEEL	0.0612
TOURISM	0.0143
TRANS	4.4916

Top Ten Gainers

Stock	Last	Value '000	%Change
DIGI-W2	0.02	0	100.0%
NEP-W3	0.02	0	100.0%
SIRI06C1904A	0.02	2	100.0%
STA01C1904A	0.02	15	100.0%
UNIQ08C1906A	0.02	2	100.0%
AQ	0.03	89	50.0%
GPSC24C1904B	0.15	214	50.0%
SCC19P1906A	0.10	15	42.9%
TRUE28C1906A	0.65	1	38.3%
GPSC23C1906A	0.21	641	31.3%

Top Ten Losers

Stock	Last	Value '000	%Change
BDMS41C1911A	0.19	20	-81.0%
BDMS41P1911A	0.26	26	-74.0%
PTT13C1909A	0.29	189	-71.0%
TU41P1911A	0.32	97	-68.0%
AOT01P1904B	0.01	1	-66.7%
PSL11C1905A	0.01	0	-66.7%
PTT13P1909A	0.35	214	-65.0%
BH41P1911A	0.47	143	-53.0%
CENT06C1904A	0.01	18	-50.0%
CPAL01P1904B	0.01	10	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,661.57	1,662.53	1,656.33	1,659.09	(3.04)	(0.18)
SET 50	1,107.78	1,108.78	1,103.44	1,105.48	(3.33)	(0.30)
SET 100	2,440.03	2,442.31	2,431.02	2,435.43	(6.42)	(0.26)
SETHD	1,243.41	1,245.07	1,238.14	1,240.51	(3.75)	(0.30)
sSET	783.47	784.95	782.11	784.34	3.07	0.39
MAI	363.59	364.74	363.15	1,004.35	1.95	0.19
AGRI	187.87	189.68	187.85	363.43	(0.47)	(0.13)
AUTO	487.76	487.76	485.52	189.30	1.32	0.70
BANK	518.29	520.10	516.41	486.31	(0.59)	(0.12)
COMM	41,388.81	41,546.92	41,207.48	518.78	(1.53)	(0.29)
CONMAT	11,224.25	11,228.29	11,018.84	41,471.57	116.03	0.28
CONS	93.08	93.88	92.66	11,064.06	(189.12)	(1.68)
ENERG	25,172.65	25,238.22	25,055.39	93.35	0.39	0.42
ETRON	1,609.73	1,620.68	1,591.86	25,116.86	(61.25)	(0.24)
FASHION	701.40	706.63	700.46	1,600.59	(13.41)	(0.83)
FIN	3,848.89	3,858.80	3,829.74	702.49	3.46	0.49
FOOD	11,649.42	11,704.81	11,592.42	3,841.55	3.73	0.10
HELTH	5,689.42	5,715.30	5,652.26	11,690.69	60.64	0.52
HOME	29.15	29.21	29.02	5,680.36	2.20	0.04
ICT	158.64	159.44	157.42	29.12	(0.01)	(0.03)
IMM	47.81	48.04	47.73	157.86	(0.61)	(0.38)
INSUR	11,807.47	11,898.03	11,773.34	47.87	-	-
MEDIA	56.06	56.25	55.55	11,882.19	72.99	0.62
MINE	9.89	9.97	9.80	56.21	0.23	0.41
PAPER	2,813.13	2,841.26	2,813.13	9.97	0.17	1.73
PERSON	290.91	290.91	286.41	2,813.13	-	-
PETRO	1,245.93	1,252.53	1,242.17	288.70	(2.50)	(0.86)
PFUND	155.91	157.00	154.83	1,247.90	(0.49)	(0.04)
PKG	3,382.86	3,399.02	3,377.15	222.86	(0.11)	(0.05)
PROF	159.03	159.03	157.52	3,380.83	(1.79)	(0.05)
PROP	289.74	290.12	288.48	157.58	(0.27)	(0.17)
STEEL	29.48	29.55	29.39	289.53	(0.40)	(0.14)
TOURISM	686.60	686.80	680.40	29.46	0.02	0.07
TRANS	387.91	388.81	385.63	683.10	(4.41)	(0.64)

Volume by Board (Lot)

Main Board	9,339,532,605
Foreign Board	37
Total	9,339,532,642

Value by Board (Mn.Bt.)

Main Board	40,646.23
Foreign Board	66.85
Total	40,713.07

Gainers and Losers

Gainers	510
Losers	673
Unchanged	537

Fundamental Figures

Price/Earnings	13.96
Price/Book Value	2.06
Dividend Yield	3.57

ASP's Daily Quotation Report

Thursday April 11, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	1.16	141150	-	-	-	**-**	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	4.00	170647	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	126.00	50462	-	-	-	**-**	121.00	126.00	-	-	-	0
EE	0.53	100462	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.01)	7,276	383	0.53
GFPT	14.60	100462	14.60	14.70	14.50	**14.60**	14.60	14.70	-	7,511	10,954	14.58
LEE	2.48	100462	2.48	2.50	2.48	**2.50**	2.48	2.50	0.02	83	21	2.48
NER	2.60	100462	2.60	2.62	2.58	**2.58**	2.58	2.60	(0.02)	127,672	33,097	2.59
PPPM	2.36	100462	2.34	2.40	2.34	**2.38**	2.36	2.38	0.02	1,585	377	2.38
STA	12.90	100462	12.90	13.20	12.90	**13.20**	13.10	13.20	0.30	83,395	109,186	13.09
TRUBB	1.49	90462	-	1.51	1.50	**1.51**	1.51	1.52	0.02	748	113	1.51
TWPC	8.20	100462	-	8.25	8.20	**8.20**	8.20	8.25	-	160	132	8.24
UPOIC	4.50	100462	-	4.50	4.34	**4.50**	4.38	4.50	-	369	162	4.38
UVAN	5.60	100462	-	5.65	5.60	**5.60**	5.60	5.65	-	150	84	5.62
VPO	0.49	100462	-	0.50	0.49	**0.49**	0.49	0.50	-	605	30	0.5
Banking										-	-	
BAY	37.00	100462	37.00	37.25	37.00	**37.25**	37.25	37.50	0.25	1,002	3,727	37.19
BBL	210.00	100462	209.00	210.00	208.00	**209.00**	209.00	210.00	(1.00)	29,539	617,295	208.98
CIMBT	0.75	100462	0.74	0.75	0.74	**0.74**	0.74	0.75	(0.01)	8,498	629	0.74
KBANK	193.00	100462	190.50	191.00	189.50	**190.50**	190.50	191.00	(2.50)	52,369	997,518	190.48
KKP	70.75	100462	70.75	71.00	70.50	**70.75**	70.75	71.00	-	22,743	161,110	70.84
KTB	19.20	100462	19.20	19.20	19.00	**19.20**	19.10	19.20	-	123,656	236,661	19.14
LHFG	1.55	100462	1.55	1.57	1.54	**1.57**	1.56	1.57	0.02	34,589	5,390	1.56
SCB	131.50	100462	131.50	132.00	131.00	**131.50**	131.50	132.00	-	92,160	1,211,863	131.5
TCAP	54.25	100462	54.00	54.75	53.75	**54.75**	54.50	54.75	0.50	20,743	112,769	54.36
TISCO	90.00	100462	90.00	90.00	89.50	**89.75**	89.75	90.00	(0.25)	35,560	319,339	89.8
TMB	2.10	100462	2.10	2.10	2.06	**2.08**	2.06	2.08	(0.02)	621,828	129,341	2.08
Construction Materia										-	-	
CCP	0.35	100462	0.35	0.35	0.34	**0.35**	0.34	0.35	-	2,349	82	0.35
COTTO	2.14	100462	2.14	2.16	2.14	**2.16**	2.16	2.18	0.02	4,795	1,033	2.15
DCC	2.12	100462	2.14	2.14	2.12	**2.12**	2.12	2.14	-	10,738	2,277	2.12
DCON	0.49	100462	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.01)	11,621	560	0.48
DRT	5.40	100462	5.40	5.45	5.40	**5.40**	5.40	5.45	-	308	166	5.4
EPG	6.45	100462	6.45	6.50	6.40	**6.45**	6.40	6.45	-	9,307	6,000	6.45
GEL	0.27	100462	0.27	0.27	0.26	**0.26**	0.26	0.28	(0.01)	4,489	121	0.27
PPP	2.68	100462	2.68	2.68	2.64	**2.68**	2.66	2.68	-	18	5	2.68
Q-CON	5.05	100462	-	-	-	**-**	5.00	5.10	-	-	-	0
RCI	3.88	100462	3.90	3.90	3.90	**3.90**	3.88	3.90	0.02	300	117	3.9
SCC	466.00	100462	464.00	464.00	452.00	**454.00**	452.00	454.00	(12.00)	91,812	4,198,762	457.32
SCCC	216.00	100462	-	217.00	214.00	**215.00**	214.00	215.00	(1.00)	639	13,734	214.93
SCP	7.60	100462	7.60	7.65	7.50	**7.60**	7.55	7.60	-	3,011	2,273	7.55
SKN	2.86	100462	2.86	2.88	2.84	**2.84**	2.84	2.86	(0.02)	4,121	1,175	2.85
TASCO	15.90	100462	16.00	16.70	15.90	**16.60**	16.60	16.70	0.70	153,467	252,443	16.45
TCMC	3.06	100462	3.08	3.08	3.06	**3.06**	3.06	3.08	-	16,026	4,912	3.07
TOA	31.75	100462	31.75	32.00	31.50	**31.75**	31.50	31.75	-	12,142	38,422	31.64
TPIPL	2.02	100462	2.02	2.02	2.00	**2.00**	2.00	2.02	(0.02)	35,194	7,067	2.01
UMI	1.19	100462	-	1.21	1.19	**1.21**	1.20	1.21	0.02	2,303	275	1.2
VNG	5.75	100462	5.70	5.75	5.70	**5.75**	5.70	5.75	-	333	191	5.73
WIIK	1.98	100462	-	1.99	1.98	**1.98**	1.98	1.99	-	316	63	1.98
Petrochemicals & Ch										-	-	
BCT	44.75	100462	-	45.25	44.75	**45.25**	45.00	45.25	0.50	146	655	44.88
CMAN	2.60	100462	2.62	2.62	2.60	**2.62**	2.60	2.62	0.02	1,327	347	2.62
GC	5.35	100462	5.35	5.35	5.30	**5.35**	5.30	5.35	-	1,535	815	5.31
GGC	11.40	100462	11.50	11.60	11.30	**11.40**	11.40	11.50	-	30,779	35,283	11.46
GIFT	3.86	100462	-	3.86	3.84	**3.84**	3.84	3.86	(0.02)	133	51	3.86
IVL	49.50	100462	49.50	49.75	49.00	**49.25**	49.00	49.25	(0.25)	78,613	388,076	49.37
NFC	5.65	100462	-	5.65	5.65	**5.65**	5.65	5.75	-	14	8	5.65
PATO	12.50	100462	-	12.60	12.40	**12.60**	12.50	12.70	0.10	1,033	1,297	12.56
PMTA	10.00	100462	-	10.10	9.95	**10.10**	9.95	10.10	0.10	8	8	9.97
PTTGC	70.75	100462	71.00	71.25	70.25	**71.00**	70.75	71.00	0.25	155,327	1,100,453	70.85
SUTHA	3.94	100462	3.80	3.82	3.80	**3.82**	3.78	3.82	(0.12)	1,180	449	3.81
TCCC	28.25	100462	28.25	28.25	28.00	**28.00**	28.00	28.25	(0.25)	21	59	28.05
TPA	6.50	100462	6.40	6.55	6.40	**6.55**	6.45	6.55	0.05	2	1	6.48
UP	21.00	100462	-	-	-	**-**	20.10	21.90	-	-	-	0
VNT	26.50	100462	26.50	26.75	26.25	**26.50**	26.25	26.50	-	4,435	11,741	26.47
WG	167.00	220362	-	-	-	**-**	154.00	167.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	6.65	100462	6.70	6.75	6.60	**6.70**	6.70	6.75	0.05	280,309	187,629	6.69
BIG	1.24	100462	1.24	1.25	1.23	**1.25**	1.24	1.25	0.01	33,322	4,131	1.24
BJC	51.00	100462	51.00	52.00	51.00	**51.75**	51.50	51.75	0.75	47,374	244,488	51.61
COL	24.90	100462	24.90	25.00	24.90	**25.00**	24.80	25.00	0.10	636	1,586	24.94
COM7	18.50	100462	18.50	18.70	18.40	**18.50**	18.50	18.60	-	30,470	56,574	18.57
CPALL	77.00	100462	77.25	77.25	76.50	**77.25**	77.00	77.25	0.25	138,446	1,065,525	76.96
CSS	1.99	100462	1.98	2.00	1.98	**1.99**	1.98	1.99	-	6,791	1,351	1.99
FN	1.91	100462	1.91	1.97	1.90	**1.92**	1.92	1.93	0.01	58,273	11,267	1.93
FTE	2.20	100462	2.22	2.24	2.20	**2.20**	2.20	2.24	-	4,106	911	2.22
GLOBAL	17.50	100462	17.50	17.50	17.30	**17.40**	17.30	17.40	(0.10)	12,744	22,187	17.41
HMPRO	15.20	100462	15.20	15.30	15.10	**15.30**	15.20	15.30	0.10	180,018	273,781	15.21
IT	2.66	100462	-	2.66	2.64	**2.66**	2.64	2.66	-	202	54	2.66
KAMART	3.74	100462	3.74	3.74	3.70	**3.70**	3.70	3.72	(0.04)	5,867	2,176	3.71
LOXLEY	2.02	100462	2.02	2.02	1.99	**2.00**	1.99	2.00	(0.02)	6,378	1,274	2
MAKRO	34.50	100462	34.75	34.75	34.25	**34.25**	34.25	34.50	(0.25)	2,537	8,733	34.42
MC	9.60	100462	9.65	9.65	9.60	**9.65**	9.60	9.65	0.05	231	222	9.62
MEGA	34.50	100462	34.50	34.50	34.00	**34.00**	34.00	34.25	(0.50)	7,193	24,646	34.26
MIDA	0.59	100462	0.60	0.60	0.59	**0.59**	0.59	0.60	-	1,773	105	0.59
ROBINS	58.75	100462	59.00	59.00	58.00	**58.50**	58.25	58.50	(0.25)	10,995	64,278	58.46
RS	17.80	100462	17.80	18.30	17.80	**18.00**	18.00	18.10	0.20	69,470	125,585	18.08
RSP	3.54	100462	-	3.56	3.48	**3.48**	3.48	3.52	(0.06)	2,032	712	3.5
SINGER	4.76	100462	-	4.84	4.76	**4.80**	4.78	4.80	0.04	14,178	6,809	4.8
SPC	54.00	100462	-	54.00	54.00	**54.00**	54.00	55.00	-	146	788	54
SPI	70.75	100462	-	71.00	70.50	**70.50**	70.00	70.50	(0.25)	4	28	70.81
Information & Comm										-	-	
7UP	0.32	100462	0.31	0.33	0.27	**0.28**	0.28	0.29	(0.04)	151,606	4,401	0.29
ADVANC	191.00	100462	190.00	192.00	189.50	**190.50**	190.00	190.50	(0.50)	61,588	1,173,485	190.54
AIT	21.90	100462	-	21.90	21.80	**21.90**	21.80	21.90	-	342	749	21.9
ALT	2.98	100462	3.04	3.04	2.94	**2.94**	2.94	3.00	(0.04)	351	104	2.97
BLISS	0.04	180554	-	-	-	**-**	-	-	-	-	-	0
DIF	15.40	100462	15.50	15.50	15.40	**15.40**	15.40	15.50	-	68,908	106,183	15.41
DTAC	55.25	100462	55.50	55.50	52.50	**53.00**	53.00	53.25	(2.25)	176,218	948,050	53.8
FORTH	6.00	100462	6.00	6.05	6.00	**6.00**	5.95	6.00	-	580	348	6
HUMAN	8.55	100462	8.75	8.75	8.55	**8.65**	8.60	8.65	0.10	15,626	13,501	8.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	4.78	100462	4.78	4.82	4.76	**4.80**	4.78	4.80	0.02	270	129	4.78
INET	3.26	100462	3.26	3.30	3.24	**3.30**	3.28	3.30	0.04	2,434	801	3.29
INTUCH	58.75	100462	58.75	59.00	58.25	**58.75**	58.50	58.75	-	71,928	422,252	58.7
JAS	5.65	100462	5.60	5.70	5.60	**5.60**	5.60	5.65	(0.05)	110,781	62,398	5.63
JASIF	10.30	100462	10.30	10.40	10.20	**10.30**	10.30	10.40	-	16,858	17,349	10.29
JMART	7.95	100462	8.00	8.20	7.95	**8.20**	8.15	8.20	0.25	46,365	37,592	8.11
JTS	1.40	100462	1.41	1.41	1.39	**1.40**	1.40	1.41	-	324	45	1.39
MFEC	3.58	100462	3.58	3.58	3.54	**3.54**	3.54	3.56	(0.04)	1,394	496	3.56
MSC	7.30	100462	7.30	7.35	7.20	**7.25**	7.20	7.25	(0.05)	764	556	7.27
PT	5.80	100462	5.85	5.85	5.80	**5.80**	5.80	5.85	-	608	353	5.81
SAMART	7.50	100462	7.45	7.45	7.35	**7.40**	7.35	7.40	(0.10)	8,842	6,514	7.37
SAMTEL	8.70	100462	8.80	8.80	8.65	**8.65**	8.60	8.65	(0.05)	1,515	1,317	8.69
SDC	0.36	100462	0.36	0.37	0.36	**0.36**	0.36	0.37	-	5,659	204	0.36
SIS	10.90	100462	11.00	11.30	11.00	**11.20**	11.10	11.20	0.30	2,158	2,404	11.14
SVOA	1.19	100462	-	1.20	1.19	**1.20**	1.19	1.20	0.01	3,019	359	1.19
SYMC	5.05	100462	-	4.98	4.98	**4.98**	4.98	5.00	(0.07)	109	54	4.98
SYNEX	11.70	100462	11.80	12.10	11.70	**11.90**	11.90	12.00	0.20	6,025	7,208	11.96
THCOM	7.10	100462	7.10	7.20	7.10	**7.10**	7.10	7.15	-	5,837	4,162	7.13
TRUE	5.20	100462	5.30	5.40	5.25	**5.25**	5.25	5.30	0.05	4,228,275	2,250,189	5.32
TWZ	0.09	100462	0.09	0.10	0.08	**0.09**	0.08	0.09	-	334,445	3,010	0.09
Electronic Componei										-	-	
CCET	1.86	100462	1.87	1.93	1.86	**1.91**	1.90	1.91	0.05	57,022	10,821	1.9
DELTA	79.00	100462	78.50	79.00	77.50	**78.00**	78.00	78.25	(1.00)	7,048	55,106	78.19
EIC	0.04	100462	0.05	0.05	0.04	**0.04**	0.04	0.05	-	4,271	19	0.04
HANA	33.50	100462	33.50	33.75	32.75	**33.25**	33.00	33.25	(0.25)	39,064	130,288	33.35
KCE	26.25	100462	26.25	26.50	25.75	**26.00**	25.75	26.00	(0.25)	21,803	56,994	26.14
METCO	178.50	100462	-	179.50	178.50	**179.50**	178.00	181.00	1.00	2	36	179
SMT	2.26	100462	2.26	2.30	2.24	**2.28**	2.26	2.28	0.02	9,468	2,144	2.26
SPPT	4.00	100462	-	4.00	4.00	**4.00**	3.98	4.00	-	160	64	4
SVI	4.72	100462	4.72	4.74	4.70	**4.70**	4.70	4.72	(0.02)	5,509	2,596	4.71
TEAM	1.13	100462	1.13	1.14	1.13	**1.13**	1.13	1.14	-	965	109	1.13
Energy & Utilities										-	-	
ABPIF	5.95	100462	5.90	5.90	5.85	**5.85**	5.85	5.90	(0.10)	4,228	2,486	5.88
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.80	100462	0.81	0.81	0.79	**0.80**	0.80	0.81	-	4,653	372	0.8
BAFS	37.75	100462	37.50	37.75	37.25	**37.50**	37.50	37.75	(0.25)	7,135	26,749	37.49
BANPU	16.00	100462	16.00	16.10	15.90	**16.00**	16.00	16.10	-	117,546	188,039	16
BCP	32.75	100462	32.75	33.00	32.50	**32.75**	32.75	33.00	-	25,955	85,041	32.76
BCPG	16.80	100462	16.80	17.00	16.70	**16.80**	16.80	16.90	-	64,165	108,021	16.83
BGRIM	31.75	100462	31.75	31.75	31.50	**31.75**	31.50	31.75	-	15,681	49,671	31.68
BPP	23.00	100462	23.00	23.00	22.60	**22.70**	22.60	22.70	(0.30)	42,496	96,665	22.75
BRRGIF	10.00	100462	-	10.10	10.00	**10.00**	10.00	10.10	-	190	190	10.02
CKP	5.10	100462	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	72,228	36,626	5.07
DEMCO	2.92	100462	2.96	2.96	2.92	**2.92**	2.92	2.94	-	1,252	366	2.93
EA	50.50	100462	50.50	50.75	49.75	**50.25**	50.25	50.50	(0.25)	115,145	579,212	50.3
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	11.70	100462	11.70	11.80	11.60	**11.60**	11.60	11.70	(0.10)	11,051	12,881	11.66
EGATIF	11.80	100462	-	11.90	11.80	**11.80**	11.80	11.90	-	17,126	20,210	11.8
EGCO	288.00	100462	289.00	291.00	286.00	**289.00**	288.00	289.00	1.00	10,517	303,523	288.6
ESSO	11.80	100462	11.80	12.20	11.70	**12.10**	12.00	12.10	0.30	427,913	513,394	12
GLOW	91.25	100462	91.00	91.50	91.00	**91.50**	91.25	91.50	0.25	26,601	242,820	91.28
GPSC	59.50	100462	59.75	62.00	59.50	**61.25**	61.25	61.50	1.75	89,016	543,742	61.08
GULF	100.50	100462	100.00	102.00	100.00	**100.50**	100.50	101.00	-	57,513	579,648	100.79
GUNKUL	3.08	100462	3.08	3.10	3.06	**3.08**	3.08	3.10	-	55,475	17,084	3.08
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	5.90	100462	5.90	5.90	5.70	**5.75**	5.70	5.75	(0.15)	1,841,150	1,061,861	5.77
LANNA	11.40	100462	11.50	11.70	11.50	**11.60**	11.60	11.70	0.20	1,037	1,203	11.6
MDX	4.18	100462	4.20	4.28	4.18	**4.26**	4.24	4.26	0.08	5,901	2,499	4.23
PTG	10.40	100462	10.40	10.50	10.30	**10.40**	10.40	10.50	-	74,554	77,525	10.4
PTT	48.25	100462	48.25	48.50	48.00	**48.25**	48.00	48.25	-	217,355	1,049,168	48.27
PTTEP	132.50	100462	132.50	133.00	131.00	**131.00**	131.00	131.50	(1.50)	58,864	774,184	131.52
RATCH	61.50	100462	61.50	61.50	59.25	**60.00**	59.75	60.00	(1.50)	64,560	390,255	60.45
RPC	0.57	100462	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	11,325	642	0.57
SCG	4.32	100462	4.32	4.32	4.32	**4.32**	4.30	4.32	-	3	1	4.32
SCI	2.20	100462	2.20	2.22	2.20	**2.22**	2.22	2.24	0.02	2,263	502	2.22
SCN	3.78	100462	3.78	3.80	3.72	**3.74**	3.72	3.74	(0.04)	4,328	1,622	3.75
SGP	9.85	100462	9.70	9.70	9.50	**9.55**	9.50	9.55	(0.30)	133,166	128,000	9.61
SKE	1.07	100462	1.07	1.09	1.07	**1.07**	1.07	1.08	-	3,472	373	1.07
SOLAR	1.96	100462	1.96	1.99	1.96	**1.98**	1.98	1.99	0.02	6,161	1,221	1.98
SPCG	18.10	100462	18.10	18.20	17.90	**17.90**	17.90	18.00	(0.20)	17,711	31,877	18
SPRC	11.00	100462	11.00	11.30	11.00	**11.10**	11.10	11.20	0.10	243,434	271,256	11.14
SSP	8.05	100462	8.05	8.15	8.00	**8.10**	8.05	8.10	0.05	4,920	3,969	8.07
SUPER	0.63	100462	0.63	0.64	0.62	**0.63**	0.63	0.64	-	240,445	15,156	0.63
SUSCO	2.96	100462	2.98	3.00	2.92	**2.94**	2.94	2.96	(0.02)	103,755	30,625	2.95
TAE	2.66	100462	2.64	2.66	2.62	**2.62**	2.62	2.64	(0.04)	3,713	974	2.62
TCC	0.36	100462	-	0.36	0.35	**0.36**	0.35	0.36	-	21,852	765	0.35
TOP	71.50	100462	71.50	72.50	71.00	**72.00**	72.00	72.25	0.50	150,308	1,081,014	71.92
TPIPP	6.10	100462	6.10	6.15	6.00	**6.05**	6.05	6.10	(0.05)	32,737	19,854	6.06
TTW	12.20	100462	12.30	12.30	12.10	**12.10**	12.10	12.20	(0.10)	14,046	17,095	12.17
WHAUP	5.80	100462	5.80	5.85	5.80	**5.80**	5.80	5.85	-	9,246	5,369	5.81
WP	5.55	100462	5.55	5.65	5.55	**5.55**	5.55	5.60	-	7,088	3,965	5.59
Media & Publishing										-	-	
AMARIN	4.96	100462	5.10	5.25	5.05	**5.10**	5.05	5.10	0.14	8,435	4,328	5.13
AQUA	0.54	100462	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	195,807	10,439	0.53
AS	0.83	100462	-	0.89	0.82	**0.85**	0.82	0.85	0.02	93	8	0.82
BEC	7.30	100462	7.35	8.00	7.20	**8.00**	7.95	8.00	0.70	760,056	572,976	7.54
EPCO	3.52	100462	3.52	3.52	3.46	**3.52**	3.50	3.52	-	8,383	2,935	3.5
FE	226.00	90462	-	-	-	**-**	221.00	262.00	-	-	-	0
GPI	2.08	100462	2.08	2.10	2.08	**2.08**	2.08	2.10	-	5,861	1,220	2.08
GRAMMY	8.50	100462	8.55	8.80	8.40	**8.80**	8.60	8.80	0.30	1,223	1,052	8.6
MACO	1.42	100462	1.43	1.46	1.42	**1.44**	1.43	1.44	0.02	90,826	13,115	1.44
MAJOR	27.25	100462	27.25	27.25	26.75	**27.00**	26.75	27.00	(0.25)	30,428	82,158	27
MATCH	2.10	100462	-	2.10	2.10	**2.10**	2.10	2.12	-	27	6	2.1
MATI	5.25	100462	5.25	5.25	5.25	**5.25**	5.00	5.35	-	22	12	5.25
MCOT	10.50	100462	10.50	10.60	10.40	**10.60**	10.50	10.60	0.10	1,927	2,026	10.51
MONO	1.69	100462	1.71	1.74	1.70	**1.72**	1.72	1.73	0.03	190,953	32,886	1.72
MPIC	1.61	100462	-	-	-	**-**	1.40	1.64	-	-	-	0
NMG	0.20	280262	-	-	-	**-**	-	-	-	-	-	0
PLANB	7.00	100462	7.00	7.00	6.85	**6.90**	6.90	6.95	(0.10)	105,908	73,388	6.93
POST	2.04	100462	-	2.32	2.22	**2.22**	2.04	2.24	0.18	3	1	2.28
PRAKIT	12.50	100462	-	12.70	12.50	**12.70**	12.50	12.70	0.20	150	189	12.57
SE-ED	2.66	100462	-	2.72	2.68	**2.72**	2.66	2.72	0.06	40	11	2.71
SMM	2.54	100462	2.60	2.68	2.44	**2.64**	2.62	2.64	0.10	11,103	2,902	2.61
SPORT	0.20	100462	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	449	9	0.19
TBSP	14.90	10462	-	-	-	**-**	13.30	14.80	-	-	-	0
TH	0.70	100462	0.72	0.72	0.68	**0.70**	0.68	0.70	-	1,506	105	0.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKS	8.00	100462	8.00	8.05	8.00	**8.05**	8.05	8.10	0.05	1,288	1,035	8.03
TRITN	0.35	100462	0.35	0.35	0.34	**0.35**	0.34	0.35	-	5,191	181	0.35
VGI	9.40	100462	9.40	9.40	9.20	**9.30**	9.25	9.30	(0.10)	96,751	89,958	9.3
WAVE	1.98	90462	-	-	-	**-**	1.94	2.00	-	-	-	0
WORK	22.00	100462	22.20	22.80	22.00	**22.40**	22.30	22.40	0.40	127,196	284,203	22.34
Finance & Securities										-	-	
AEC	0.49	100462	-	0.51	0.47	**0.48**	0.48	0.50	(0.01)	10,367	516	0.5
AEONTS	179.00	100462	179.00	181.50	179.00	**180.00**	180.00	180.50	1.00	3,225	58,234	180.57
AMANAH	1.69	100462	1.70	1.70	1.68	**1.69**	1.69	1.70	-	8,180	1,380	1.69
ASAP	2.88	100462	2.90	2.92	2.88	**2.90**	2.90	2.92	0.02	5,170	1,496	2.89
ASK	22.90	100462	-	23.00	22.90	**23.00**	22.90	23.00	0.10	257	589	22.91
ASP	3.10	100462	3.10	3.12	3.08	**3.08**	3.08	3.10	(0.02)	7,887	2,444	3.1
BFIT	18.00	100462	-	18.10	17.90	**18.00**	17.90	18.00	-	574	1,035	18.03
CGH	0.91	100462	-	0.92	0.91	**0.91**	0.91	0.92	-	2,090	190	0.91
CNS	1.90	100462	1.91	1.91	1.89	**1.89**	1.88	1.89	(0.01)	89	17	1.9
ECL	1.66	100462	1.65	1.67	1.65	**1.65**	1.65	1.66	(0.01)	9,906	1,641	1.66
FNS	3.62	100462	-	3.62	3.60	**3.62**	3.60	3.62	-	128	46	3.62
FSS	1.81	100462	-	1.88	1.81	**1.82**	1.82	1.84	0.01	653	121	1.85
GBX	0.59	100462	0.61	0.63	0.59	**0.60**	0.59	0.60	0.01	67,579	4,116	0.61
GL	6.75	100462	6.75	6.85	6.75	**6.80**	6.80	6.85	0.05	5,511	3,757	6.82
IFS	2.96	100462	2.96	2.98	2.94	**2.96**	2.96	2.98	-	544	161	2.96
JMT	13.50	100462	13.60	13.70	13.50	**13.70**	13.60	13.70	0.20	18,554	25,255	13.61
KCAR	11.60	100462	11.60	11.70	11.50	**11.70**	11.60	11.80	0.10	298	346	11.6
KGI	4.92	100462	4.92	4.94	4.88	**4.92**	4.90	4.92	-	148,540	72,892	4.91
KTC	40.75	100462	41.00	41.00	40.25	**40.25**	40.25	40.50	(0.50)	95,576	387,218	40.51
MBKET	10.10	100462	-	10.20	10.10	**10.20**	10.10	10.20	0.10	195	197	10.12
MFC	18.70	100462	18.70	18.70	18.70	**18.70**	18.60	18.70	-	126	236	18.7
ML	0.99	100462	0.99	1.00	0.99	**1.00**	0.99	1.00	0.01	1,009	100	0.99
MTC	49.50	100462	49.75	49.75	49.25	**49.75**	49.50	49.75	0.25	89,464	443,455	49.57
PE	0.17	100462	0.17	0.17	0.17	**0.17**	0.16	0.17	-	131	2	0.17
PL	3.46	100462	-	3.48	3.46	**3.48**	3.44	3.48	0.02	272	94	3.46
S11	7.40	100462	7.40	7.45	7.40	**7.40**	7.40	7.45	-	774	573	7.4
SAWAD	53.00	100462	53.00	54.00	53.00	**53.25**	53.25	53.50	0.25	50,369	270,203	53.64
THANI	5.80	100462	5.80	5.85	5.70	**5.85**	5.80	5.85	0.05	91,098	52,744	5.79
TK	9.50	100462	-	9.60	9.60	**9.60**	9.50	9.60	0.10	1	1	9.6
TNITY	5.00	100462	-	5.10	4.98	**5.05**	5.00	5.10	0.05	1,885	946	5.02
UOBKH	3.60	40462	3.70	3.70	3.66	**3.66**	3.64	3.70	0.06	18	7	3.68
ZMICO	1.06	100462	1.06	1.07	1.05	**1.07**	1.06	1.07	0.01	318	34	1.07
Food & Beverage										-	-	
APURE	1.29	100462	1.30	1.30	1.29	**1.29**	1.29	1.30	-	405	52	1.29
ASIAN	7.70	100462	7.70	7.75	7.65	**7.70**	7.65	7.70	-	2,773	2,135	7.7
BR	3.82	100462	3.82	3.84	3.80	**3.82**	3.82	3.84	-	6,545	2,500	3.82
BRR	6.10	100462	6.10	6.10	6.10	**6.10**	6.05	6.10	-	30	18	6.1
CBG	53.25	100462	53.25	54.50	52.50	**54.50**	54.00	54.50	1.25	27,175	145,936	53.7
CFRESH	3.82	100462	3.80	3.84	3.80	**3.84**	3.82	3.84	0.02	363	138	3.81
CM	4.14	100462	-	4.16	4.10	**4.16**	4.14	4.18	0.02	1,341	556	4.15
CPF	25.00	100462	25.25	25.50	25.00	**25.25**	25.25	25.50	0.25	216,294	546,160	25.25
CPI	1.44	100462	-	1.43	1.42	**1.42**	1.41	1.43	(0.02)	33	5	1.42
F&D	18.40	10462	-	-	-	**-**	17.80	18.70	-	-	-	0
HTC	14.10	100462	14.10	14.30	14.10	**14.20**	14.20	14.30	0.10	362	515	14.22
ICHI	3.50	100462	3.50	3.54	3.50	**3.54**	3.54	3.56	0.04	5,219	1,838	3.52
KBS	4.14	100462	-	4.16	4.14	**4.16**	4.10	4.16	0.02	3	1	4.15
KSL	3.04	100462	-	3.06	3.02	**3.06**	3.02	3.06	0.02	2,566	783	3.05
KTIS	5.65	100462	5.60	5.65	5.60	**5.65**	5.60	5.65	-	15	8	5.63
LST	4.62	100462	4.62	4.64	4.58	**4.62**	4.60	4.62	-	921	425	4.61
M	71.50	100462	71.25	71.75	71.25	**71.75**	71.75	72.00	0.25	1,357	9,695	71.44
MALEE	7.35	100462	7.40	7.45	7.30	**7.35**	7.35	7.40	-	2,678	1,974	7.37
MINT	37.25	100462	37.25	37.75	37.00	**37.50**	37.25	37.50	0.25	89,930	336,243	37.39
OISHI	81.75	100462	81.75	82.00	81.75	**82.00**	81.50	82.00	0.25	37	303	81.83
OSP	29.00	100462	29.00	29.50	29.00	**29.25**	29.00	29.25	0.25	75,693	221,022	29.2
PB	60.50	100462	-	61.00	60.25	**61.00**	60.25	61.00	0.50	2	12	60.63
PM	8.70	100462	8.70	8.70	8.60	**8.70**	8.65	8.70	-	8,125	7,053	8.68
PRG	13.20	20462	-	13.40	13.00	**13.00**	13.00	13.50	(0.20)	13	17	13.03
SAPPE	19.00	100462	19.10	19.20	18.90	**19.00**	18.90	19.00	-	1,973	3,757	19.04
SAUCE	23.20	100462	-	-	-	**-**	23.00	23.20	-	-	-	0
SFP	189.00	260362	-	-	-	**-**	178.00	191.00	-	-	-	0
SNP	18.90	100462	-	-	-	**-**	18.90	19.10	-	-	-	0
SORKON	69.75	90462	-	-	-	**-**	69.25	70.50	-	-	-	0
SSC	36.50	90462	-	-	-	**-**	34.00	36.50	-	-	-	0
SSF	7.00	100462	-	7.00	7.00	**7.00**	6.75	7.50	-	1	1	7
SST	4.58	100462	-	4.54	4.52	**4.52**	4.52	4.58	(0.06)	2	1	4.53
TC	3.86	100462	3.86	3.86	3.86	**3.86**	3.80	3.86	-	2	1	3.86
TFG	3.00	100462	3.02	3.04	3.00	**3.02**	3.00	3.02	0.02	6,699	2,021	3.02
TFMAMA	161.00	100462	-	160.00	160.00	**160.00**	160.00	161.00	(1.00)	54	864	160
TIPCO	7.80	100462	7.75	8.00	7.70	**8.00**	7.90	8.00	0.20	10,561	8,338	7.89
TKN	9.35	100462	9.35	9.45	9.35	**9.35**	9.35	9.40	-	37,777	35,371	9.36
TU	18.80	100462	18.70	18.90	18.60	**18.70**	18.70	18.80	(0.10)	66,972	125,379	18.72
TVO	27.50	100462	27.50	27.75	27.25	**27.25**	27.25	27.50	(0.25)	6,589	18,120	27.5
ZEN	14.60	100462	14.60	14.80	14.60	**14.60**	14.60	14.70	-	6,860	10,048	14.65
Health Care Services										-	-	
AHC	17.30	100462	-	17.30	17.30	**17.30**	17.30	17.40	-	55	95	17.3
BCH	17.20	100462	17.30	17.30	17.00	**17.00**	17.00	17.10	(0.20)	99,530	170,320	17.11
BDMS	24.90	100462	24.90	25.25	24.80	**25.00**	24.90	25.00	0.10	257,343	642,375	24.96
BH	179.50	100462	179.50	180.00	177.50	**178.50**	178.00	178.50	(1.00)	11,069	197,626	178.54
CHG	1.91	100462	1.91	1.92	1.90	**1.91**	1.91	1.92	-	68,053	12,999	1.91
CMR	2.34	100462	2.32	2.34	2.32	**2.34**	2.32	2.34	-	579	134	2.32
EKH	5.65	100462	5.70	5.70	5.60	**5.65**	5.60	5.65	-	4,066	2,299	5.65
KDH	94.00	40462	-	-	-	**-**	94.00	98.75	-	-	-	0
LPH	5.40	100462	-	5.40	5.35	**5.35**	5.35	5.40	(0.05)	4,001	2,141	5.35
M-CHAI	182.00	100462	-	182.00	182.00	**182.00**	181.50	182.50	-	4	73	182
NEW	54.00	220362	-	-	-	**-**	49.00	68.75	-	-	-	0
NTV	54.75	100462	54.50	54.50	53.75	**54.50**	54.00	54.50	(0.25)	90	486	54.05
PR9	10.90	100462	10.90	11.00	10.90	**10.90**	10.90	11.00	-	591	644	10.9
PRINC	4.84	100462	4.84	4.92	4.82	**4.92**	4.90	4.92	0.08	6,809	3,315	4.87
RAM	3,320.00	100462	-	3,320.00	3,310.00	**3,310.00**	3,300.00	3,350.00	(10.00)	1	332	3315
RJH	23.10	100462	23.00	23.00	22.70	**22.80**	22.80	22.90	(0.30)	2,304	5,262	22.84
RPH	4.84	100462	4.82	4.82	4.78	**4.82**	4.80	4.82	(0.02)	1,302	625	4.8
SKR	4.50	100462	4.50	4.54	4.48	**4.50**	4.50	4.52	-	2,055	925	4.5
SVH	444.00	100462	-	-	-	**-**	444.00	446.00	-	-	-	0
THG	31.25	100462	31.25	31.50	31.00	**31.25**	31.00	31.25	-	4,159	12,912	31.05
VIBHA	1.95	100462	1.95	1.95	1.93	**1.95**	1.94	1.95	-	10,913	2,118	1.94
VIH	6.25	100462	6.25	6.25	6.20	**6.25**	6.20	6.25	-	1,347	839	6.23
WPH	2.56	100462	2.56	2.58	2.56	**2.58**	2.56	2.58	0.02	380	97	2.56
Tourism & Leisure										-	-	
ASIA	7.90	100462	-	7.85	7.85	**7.85**	7.80	7.90	(0.05)	71	56	7.85
CENTEL	43.75	100462	43.25	43.75	42.75	**43.50**	43.25	43.50	(0.25)	68,002	294,080	43.25
CSR	69.50	90462	-	-	-	**-**	65.00	79.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTC	10.90	100462	11.00	11.10	10.70	**10.80**	10.80	11.00	(0.10)	1,186	1,282	10.81
ERW	6.90	100462	6.90	6.90	6.75	**6.80**	6.80	6.85	(0.10)	91,893	62,583	6.81
GRAND	0.94	100462	0.93	0.94	0.92	**0.94**	0.93	0.94	-	4,753	445	0.94
LRH	66.00	100462	68.75	68.75	64.75	**65.25**	65.00	65.75	(0.75)	64	421	65.77
MANRIN	33.00	20462	-	-	-	**-**	30.25	34.75	-	-	-	0
OHTL	454.00	40462	-	-	-	**-**	454.00	462.00	-	-	-	0
ROH	47.00	100462	-	-	-	**-**	46.50	47.00	-	-	-	0
SHANG	84.50	90462	-	-	-	**-**	83.00	84.00	-	-	-	0
Home & Office Produ										-	-	
ACC	0.74	100462	0.75	0.75	0.72	**0.74**	0.72	0.74	-	5,104	373	0.73
AJA	0.21	100462	0.21	0.22	0.20	**0.21**	0.20	0.21	-	10,042	208	0.21
DTCI	26.25	260362	-	28.00	28.00	**28.00**	26.25	28.00	1.75	1	3	28
FANCY	0.75	100462	0.69	0.75	0.61	**0.62**	0.62	0.63	(0.13)	105,673	6,842	0.65
KYE	395.00	90462	-	395.00	395.00	**395.00**	395.00	396.00	-	1	40	395
L&E	2.80	100462	-	2.80	2.80	**2.80**	2.78	2.80	-	113	32	2.8
MODERN	3.70	100462	3.70	3.72	3.66	**3.68**	3.68	3.70	(0.02)	3,273	1,208	3.69
OGC	34.50	30462	-	34.50	34.50	**34.50**	34.25	35.50	-	1	3	34.5
ROCK	15.90	100462	-	-	-	**-**	15.60	15.90	-	-	-	0
SIAM	2.20	100462	-	2.32	2.20	**2.30**	2.28	2.30	0.10	19,335	4,412	2.28
TSR	2.38	100462	-	2.42	2.38	**2.40**	2.40	2.42	0.02	3,157	758	2.4
Insurance										-	-	
AYUD	48.75	100462	-	49.25	48.75	**49.25**	49.00	49.25	0.50	1,601	7,840	48.97
BKI	325.00	100462	-	326.00	326.00	**326.00**	326.00	327.00	1.00	17	554	326
BLA	28.75	100462	28.75	29.00	28.50	**29.00**	28.75	29.00	0.25	7,005	20,194	28.83
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	32.75	90462	-	-	-	**-**	32.25	32.75	-	-	-	0
INSURE	36.00	100462	-	-	-	**-**	33.00	36.00	-	-	-	0
MTI	91.25	100462	-	91.25	90.50	**91.00**	90.75	91.00	(0.25)	11	100	90.84
NKI	61.50	30462	-	61.75	61.75	**61.75**	60.25	62.00	0.25	3	19	61.75
NSI	76.75	100462	-	77.00	77.00	**77.00**	76.50	77.00	0.25	7	54	77
SMK	37.75	100462	-	38.75	38.00	**38.50**	38.50	38.75	0.75	197	758	38.49
THRE	0.77	100462	-	0.78	0.77	**0.77**	0.77	0.78	-	13,321	1,026	0.77
THREL	5.55	100462	-	5.60	5.55	**5.60**	5.55	5.60	0.05	2,436	1,362	5.59
TIC	49.00	30462	-	-	-	**-**	46.00	49.00	-	-	-	0
TIP	22.90	100462	23.00	23.10	22.80	**23.00**	22.90	23.00	0.10	3,167	7,257	22.91
TQM	31.00	100462	31.00	31.50	30.75	**31.00**	31.00	31.25	-	8,528	26,563	31.15
TSI	0.68	100462	0.66	0.68	0.66	**0.68**	0.67	0.68	-	855	58	0.67
TVI	3.86	100462	-	3.88	3.84	**3.84**	3.84	3.86	(0.02)	1,061	409	3.86
Mining										-	-	
PDI	11.80	100462	11.80	12.00	11.80	**12.00**	11.90	12.00	0.20	592	700	11.82
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.35	100462	-	10.10	9.40	**9.90**	9.85	9.90	0.55	4,417	4,335	9.82
ALUCON	178.00	100462	178.00	178.00	178.00	**178.00**	178.00	178.50	-	36	641	178
BGC	11.40	100462	11.40	11.40	11.20	**11.20**	11.20	11.30	(0.20)	3,377	3,801	11.26
CSC	44.50	100462	-	-	-	**-**	44.00	44.75	-	-	-	0
NEP	0.31	100462	-	0.31	0.31	**0.31**	0.31	0.32	-	198	6	0.31
NPPG	1.20	100462	1.19	1.20	1.17	**1.17**	1.17	1.19	(0.03)	64,845	7,688	1.19
PTL	16.10	100462	16.10	16.10	16.00	**16.00**	16.00	16.10	(0.10)	663	1,062	16.02
SITHAI	1.17	100462	1.18	1.18	1.17	**1.17**	1.17	1.18	-	2,376	278	1.17
SLP	0.83	100462	-	0.84	0.83	**0.84**	0.83	0.84	0.01	341	28	0.83
SMPC	9.55	100462	9.55	9.65	9.50	**9.55**	9.55	9.60	-	6,082	5,807	9.55
SPACK	1.84	100462	-	-	-	**-**	1.79	1.86	-	-	-	0
TCOAT	28.25	100462	-	-	-	**-**	28.25	30.50	-	-	-	0
TFI	0.29	100462	-	0.29	0.25	**0.29**	0.25	0.28	-	289	8	0.27
THIP	21.60	100462	-	21.80	21.60	**21.70**	21.70	21.80	0.10	522	1,131	21.67
TMD	22.20	100462	22.30	22.30	22.30	**22.30**	22.20	22.30	0.10	30	67	22.3
TOPP	189.00	100462	-	189.00	189.00	**189.00**	184.00	217.00	-	2	38	189
TPBI	5.00	100462	-	5.10	4.98	**5.00**	4.98	5.05	-	76	38	5.01
TPP	17.00	110262	-	-	-	**-**	16.00	18.00	-	-	-	0
Personal Products &										-	-	
APCO	4.12	100462	4.08	4.12	4.08	**4.12**	4.10	4.12	-	935	383	4.1
DDD	31.00	100462	31.00	31.00	30.00	**30.00**	30.00	30.25	(1.00)	4,063	12,235	30.11
JCT	83.25	30462	-	-	-	**-**	83.50	88.75	-	-	-	0
OCC	16.00	100462	-	16.80	16.80	**16.80**	16.20	16.70	0.80	1	2	16.8
S & J	23.50	100462	-	-	-	**-**	23.50	24.60	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	13.90	100462	-	14.20	13.50	**14.10**	14.10	14.20	0.20	2,333	3,247	13.92
TOG	4.96	100462	-	4.96	4.94	**4.96**	4.96	5.00	-	266	132	4.96
Professional Service										-	-	
BWG	1.11	100462	1.12	1.12	1.11	**1.11**	1.11	1.12	-	23,499	2,616	1.11
GENCO	0.80	100462	0.81	0.81	0.79	**0.79**	0.79	0.80	(0.01)	20,185	1,607	0.8
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
TEAMG	2.18	100462	2.18	2.20	2.16	**2.18**	2.16	2.18	-	7,262	1,583	2.18
Property Developme										-	-	
A	6.35	100462	-	6.35	6.35	**6.35**	6.30	6.35	-	100	64	6.35
AMATA	22.10	100462	22.10	22.10	21.90	**22.00**	22.00	22.10	(0.10)	48,533	106,803	22.01
AMATAV	5.30	100462	5.35	5.35	5.25	**5.30**	5.30	5.35	-	226	120	5.29
ANAN	3.80	100462	3.78	3.86	3.74	**3.84**	3.82	3.84	0.04	157,081	59,914	3.81
AP	7.80	100462	7.80	7.85	7.65	**7.75**	7.70	7.75	(0.05)	264,045	205,159	7.77
APEX	0.20	100462	0.19	0.20	0.19	**0.20**	0.19	0.20	-	19,636	377	0.19
AQ	0.02	100462	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	30,654	89	0.03
BLAND	1.55	100462	1.56	1.57	1.55	**1.56**	1.56	1.57	0.01	83,213	13,004	1.56
BROCK	1.91	100462	-	1.91	1.91	**1.91**	1.91	1.93	-	550	105	1.91
CGD	1.12	100462	-	1.13	1.11	**1.11**	1.11	1.13	(0.01)	6,341	708	1.12
CI	1.29	100462	-	1.28	1.26	**1.26**	1.25	1.26	(0.03)	367	46	1.26
CPN	74.50	100462	74.00	74.25	73.25	**74.25**	74.00	74.25	(0.25)	79,159	585,287	73.94
ESTAR	0.54	100462	0.54	0.55	0.53	**0.54**	0.54	0.55	-	20,396	1,101	0.54
EVER	0.57	100462	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	41,172	2,337	0.57
FPT	17.30	100462	-	17.40	17.30	**17.40**	17.30	17.40	0.10	110	191	17.39
GLAND	2.62	100462	-	2.62	2.60	**2.60**	2.60	2.62	(0.02)	3	1	2.61
GOLD	8.35	100462	8.35	8.40	8.35	**8.35**	8.35	8.40	-	4,973	4,153	8.35
GREEN	1.14	100462	-	1.13	1.12	**1.13**	1.13	1.14	(0.01)	805	91	1.13
J	1.20	90462	-	1.20	1.17	**1.20**	1.17	1.20	-	3	-	1.19
JCK	1.62	100462	-	1.63	1.60	**1.63**	1.60	1.63	0.01	6,162	991	1.61
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	1.79	100462	1.80	1.80	1.77	**1.77**	1.77	1.80	(0.02)	146	26	1.79
LALIN	4.64	100462	-	4.64	4.60	**4.62**	4.60	4.62	(0.02)	1,829	845	4.62
LH	10.70	100462	10.70	10.70	10.60	**10.70**	10.60	10.70	-	245,655	262,258	10.68
LPN	7.15	100462	7.15	7.20	7.00	**7.05**	7.05	7.10	(0.10)	55,526	39,308	7.08
MBK	21.80	100462	21.80	21.90	21.60	**21.60**	21.60	21.70	(0.20)	11,943	25,923	21.71
MJD	3.24	100462	3.24	3.24	3.24	**3.24**	3.22	3.24	-	211	68	3.24
MK	3.76	100462	-	3.76	3.74	**3.76**	3.74	3.76	-	295	111	3.76
NCH	0.94	100462	-	0.95	0.94	**0.94**	0.94	0.95	-	204	19	0.94
NNCL	1.84	100462	1.84	1.84	1.83	**1.83**	1.83	1.84	(0.01)	5,139	941	1.83
NOBLE	13.80	100462	13.80	13.90	13.80	**13.80**	13.80	13.90	-	2,110	2,913	13.8
NUSA	0.43	100462	0.43	0.44	0.42	**0.43**	0.42	0.43	-	19,698	847	0.43

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NVD	3.18	100462	3.16	3.20	3.14	**3.16**	3.14	3.16	(0.02)	318	101	3.17
ORI	7.15	100462	7.15	7.40	7.15	**7.35**	7.35	7.40	0.20	138,492	100,888	7.28
PACE	0.22	100462	0.22	0.23	0.22	**0.22**	0.22	0.23	-	63,368	1,394	0.22
PF	0.81	100462	0.81	0.81	0.80	**0.81**	0.80	0.81	-	50,061	4,050	0.81
PLAT	6.45	100462	-	6.50	6.40	**6.40**	6.40	6.45	(0.05)	4,687	3,015	6.43
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.51	100462	-	1.52	1.52	**1.52**	1.51	1.53	0.01	30	5	1.52
PRIN	1.61	100462	-	1.61	1.60	**1.60**	1.60	1.61	(0.01)	1,539	246	1.6
PSH	18.20	100462	18.20	18.30	18.00	**18.10**	18.10	18.20	(0.10)	4,884	8,859	18.14
QH	3.08	100462	3.08	3.10	3.06	**3.06**	3.06	3.08	(0.02)	259,794	79,845	3.07
RICHY	1.63	100462	1.63	1.66	1.63	**1.63**	1.63	1.64	-	23,334	3,838	1.64
RML	1.25	100462	1.25	1.26	1.24	**1.25**	1.25	1.26	-	21,273	2,650	1.25
ROJNA	5.05	100462	5.05	5.05	5.00	**5.05**	5.00	5.05	-	2,713	1,368	5.04
S	3.14	100462	3.14	3.18	3.10	**3.10**	3.10	3.12	(0.04)	67,723	21,062	3.11
SAMCO	1.74	100462	1.75	1.77	1.75	**1.75**	1.75	1.76	0.01	11,128	1,956	1.76
SC	3.02	100462	3.04	3.04	3.00	**3.04**	3.02	3.04	0.02	6,546	1,976	3.02
SENA	3.56	100462	3.56	3.60	3.54	**3.58**	3.58	3.60	0.02	14,513	5,215	3.59
SF	6.50	100462	6.50	6.50	6.35	**6.40**	6.40	6.45	(0.10)	11,695	7,510	6.42
SIRI	1.34	100462	1.34	1.35	1.34	**1.34**	1.34	1.35	-	58,210	7,812	1.34
SPALI	20.00	100462	20.00	20.10	19.80	**20.10**	20.00	20.10	0.10	25,301	50,627	20.01
U	2.44	100462	2.52	2.56	2.42	**2.46**	2.46	2.48	0.02	162,860	40,663	2.5
UV	6.15	100462	6.15	6.15	6.05	**6.05**	6.05	6.10	(0.10)	4,418	2,692	6.09
WHA	4.20	100462	4.18	4.20	4.16	**4.18**	4.16	4.18	(0.02)	368,581	154,073	4.18
WIN	0.58	100462	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.01)	756	43	0.57
Paper & Printing Mat										-	-	
UTP	10.00	100462	10.00	10.10	10.00	**10.00**	10.00	10.10	-	1,665	1,668	10.02
Fashion										-	-	
AFC	8.80	100462	-	8.80	8.80	**8.80**	8.70	8.80	-	2	2	8.8
BTNC	18.50	50462	-	-	-	**-**	18.10	19.00	-	-	-	0
CPH	7.00	50462	-	-	-	**-**	6.80	7.00	-	-	-	0
CPL	2.02	100462	2.02	2.06	2.02	**2.04**	2.02	2.06	0.02	47	10	2.04
DIGI	0.30	100462	-	0.30	0.29	**0.30**	0.29	0.30	-	1,388	41	0.3
ICC	40.00	100462	40.00	40.50	40.00	**40.00**	39.75	40.25	-	721	2,892	40.1
LTX	94.00	50462	-	-	-	**-**	95.00	98.75	-	-	-	0
NC	15.20	220362	-	-	-	**-**	15.10	15.60	-	-	-	0
PAF	0.92	100462	0.93	0.94	0.92	**0.93**	0.92	0.93	0.01	189	17	0.92
PDJ	2.00	100462	2.04	2.04	1.98	**1.98**	1.97	1.98	(0.02)	240	48	1.99
PG	5.60	100462	-	-	-	**-**	5.55	5.60	-	-	-	0
SABINA	26.00	100462	26.75	27.75	26.50	**26.75**	26.75	27.00	0.75	5,408	14,647	27.08
SAWANG	12.50	290362	-	-	-	**-**	11.40	12.50	-	-	-	0
SUC	46.50	100462	46.25	46.50	46.25	**46.50**	46.25	46.50	-	48	223	46.42
TNL	19.50	100462	-	19.60	19.60	**19.60**	18.90	19.70	0.10	1	2	19.6
TPCORP	13.80	100462	13.90	13.90	13.90	**13.90**	13.90	14.20	0.10	2	3	13.9
TR	39.50	100462	-	39.75	39.75	**39.75**	39.25	39.75	0.25	10	40	39.75
TTI	27.00	100462	-	-	-	**-**	25.00	27.00	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	175.00	50462	-	-	-	**-**	175.00	184.00	-	-	-	0
UPF	59.00	100462	-	56.75	56.25	**56.75**	56.50	63.75	(2.25)	2	11	56.5
UT	14.30	100462	-	-	-	**-**	14.20	14.30	-	-	-	0
WACOAL	46.75	100462	-	-	-	**-**	45.25	46.75	-	-	-	0
Transportation & Log										-	-	
AAV	4.10	100462	4.12	4.12	4.10	**4.10**	4.08	4.10	-	18,800	7,710	4.1
AOT	68.25	100462	68.50	68.50	68.00	**68.00**	68.00	68.25	(0.25)	84,954	579,009	68.16
ASIMAR	1.97	100462	1.97	1.98	1.95	**1.95**	1.95	1.97	(0.02)	1,654	325	1.96
B	0.47	100462	0.49	0.49	0.47	**0.47**	0.47	0.48	-	2,636	125	0.47
BA	11.90	100462	11.90	12.00	11.90	**11.90**	11.90	12.00	-	1,480	1,761	11.9
BEM	10.10	100462	10.10	10.10	9.95	**10.00**	10.00	10.10	(0.10)	410,614	410,868	10.01
BTS	11.20	100462	11.10	11.20	10.90	**11.20**	11.10	11.20	-	501,063	554,254	11.06
BTSGIF	12.20	100462	12.20	12.20	12.10	**12.20**	12.10	12.20	-	7,096	8,646	12.18
III	6.25	100462	6.30	6.35	6.20	**6.20**	6.20	6.30	(0.05)	5,019	3,149	6.27
JUTHA	0.68	90462	-	-	-	**-**	0.65	0.69	-	-	-	0
JWD	8.75	100462	8.80	8.80	8.70	**8.80**	8.75	8.80	0.05	17,370	15,256	8.78
KWC	288.00	100462	-	292.00	292.00	**292.00**	288.00	292.00	4.00	2	58	292
NOK	2.08	100462	2.14	2.16	2.04	**2.16**	2.12	2.16	0.08	5,714	1,193	2.09
NYT	5.05	100462	5.05	5.05	5.00	**5.05**	5.00	5.05	-	3,423	1,727	5.05
PRM	6.70	100462	6.70	6.70	6.60	**6.60**	6.60	6.65	(0.10)	29,752	19,734	6.63
PSL	8.25	100462	8.30	8.30	8.10	**8.15**	8.15	8.20	(0.10)	25,825	21,109	8.17
RCL	4.64	100462	-	4.70	4.58	**4.58**	4.58	4.64	(0.06)	806	371	4.6
TFFIF	10.90	100462	10.90	11.00	10.90	**11.00**	10.90	11.00	0.10	15,404	16,877	10.96
THAI	12.30	100462	12.40	12.40	12.20	**12.30**	12.30	12.40	-	9,303	11,446	12.3
TSTE	7.00	100462	-	-	-	**-**	6.20	7.45	-	-	-	0
TTA	5.25	100462	5.25	5.35	5.20	**5.20**	5.20	5.25	(0.05)	14,709	7,702	5.24
WICE	4.10	100462	4.12	4.12	4.08	**4.08**	4.08	4.10	(0.02)	4,355	1,781	4.09
Automotive										-	-	
AH	19.80	100462	19.80	19.90	19.70	**19.80**	19.70	19.80	-	2,346	4,644	19.79
APCS	4.88	100462	4.88	4.88	4.86	**4.88**	4.86	4.88	-	1,071	522	4.87
BAT-3K	240.00	50462	-	-	-	**-**	221.00	266.00	-	-	-	0
CWT	3.08	100462	3.10	3.10	3.04	**3.10**	3.04	3.10	0.02	1,399	432	3.09
EASON	2.18	100462	-	2.20	2.18	**2.20**	2.20	2.22	0.02	922	203	2.2
GYT	360.00	10462	-	355.00	355.00	**355.00**	355.00	360.00	(5.00)	1	36	355
HFT	2.94	100462	-	2.94	2.94	**2.94**	2.94	2.96	-	1,125	331	2.94
IHL	7.70	100462	-	7.80	7.70	**7.70**	7.70	7.75	-	2,241	1,731	7.72
INGRS	0.70	100462	0.70	0.70	0.70	**0.70**	0.69	0.70	-	7,063	494	0.7
IRC	18.90	100462	-	18.80	18.70	**18.80**	18.70	18.90	(0.10)	32	60	18.77
PCSGH	6.90	100462	-	6.85	6.85	**6.85**	6.85	6.95	(0.05)	42	29	6.85
SAT	18.50	100462	18.80	18.90	18.70	**18.80**	18.70	18.80	0.30	5,020	9,417	18.76
SPG	13.20	100462	-	-	-	**-**	13.10	13.90	-	-	-	0
STANLY	227.00	100462	227.00	227.00	225.00	**226.00**	225.00	226.00	(1.00)	110	2,482	225.61
TKT	1.58	90462	-	1.55	1.55	**1.55**	1.55	1.57	(0.03)	126	20	1.55
TNPC	1.26	100462	-	1.26	1.25	**1.26**	1.25	1.27	-	1,392	175	1.26
TRU	5.10	100462	5.00	5.10	5.00	**5.05**	5.05	5.10	(0.05)	210	106	5.03
TSC	12.80	100462	12.70	12.80	12.70	**12.80**	12.50	12.90	-	32	41	12.73
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.72	100462	1.72	1.72	1.70	**1.70**	1.70	1.71	(0.02)	3,234	550	1.7
ASEFA	5.55	100462	5.55	5.55	5.45	**5.55**	5.50	5.55	-	2,905	1,601	5.51
CPT	1.21	100462	1.21	1.21	1.19	**1.20**	1.20	1.21	(0.01)	62,057	7,461	1.2
CRANE	1.74	100462	1.72	1.75	1.72	**1.75**	1.73	1.76	0.01	120	21	1.74
CTW	7.95	100462	-	8.00	7.85	**7.90**	7.90	8.00	(0.05)	428	340	7.94
FMT	24.10	90462	-	24.40	24.40	**24.40**	23.90	24.10	0.30	4	10	24.4
HTECH	5.05	100462	5.10	5.10	5.00	**5.00**	5.00	5.05	(0.05)	2,707	1,367	5.05
KKC	1.17	100462	1.15	1.19	1.15	**1.18**	1.17	1.18	0.01	524	61	1.16
PK	2.26	100462	2.26	2.26	2.22	**2.24**	2.24	2.26	(0.02)	344	77	2.24
SNC	13.60	100462	13.80	13.80	13.70	**13.70**	13.70	13.80	0.10	3,824	5,268	13.78
TCJ	5.00	100462	-	5.05	5.00	**5.05**	5.00	5.05	0.05	11	6	5
VARO	6.70	90462	-	-	-	**-**	6.70	7.00	-	-	-	0
Property Fund & REI										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMIRT	11.90	100462	11.90	12.00	11.90	**12.00**	11.90	12.00	0.10	1,376	1,637	11.9
AMATAR	11.70	100462	11.80	11.80	11.70	**11.70**	11.60	11.80	-	6	7	11.73
B-WORK	11.00	100462	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	222	244	11
BKKCP	12.60	100462	12.70	12.70	12.70	**12.70**	12.60	12.70	0.10	50	64	12.7
BOFFICE	14.00	100462	-	-	-	**-**	14.00	14.10	-	-	-	0
CPNCG	15.10	100462	15.00	15.00	14.90	**15.00**	14.90	15.00	(0.10)	4,761	7,135	14.99
CPNREIT	29.50	100462	29.25	29.50	29.25	**29.50**	29.00	29.50	-	8,691	25,458	29.29
CPTGF	13.10	100462	-	13.10	13.00	**13.00**	13.00	13.10	(0.10)	8,337	10,921	13.1
CRYSTAL	9.00	100462	-	9.00	9.00	**9.00**	8.95	9.00	-	85	77	9
CTARAF	4.72	100462	-	4.74	4.72	**4.74**	4.72	4.74	0.02	652	308	4.72
DREIT	5.75	100462	-	5.75	5.70	**5.70**	5.70	5.80	(0.05)	731	418	5.72
ERWPF	5.20	100462	-	5.25	5.25	**5.25**	5.10	5.20	0.05	118	62	5.25
FTREIT	14.00	100462	14.00	14.00	13.90	**14.00**	13.90	14.00	-	4,407	6,166	13.99
FUTUREPF	23.50	100462	-	23.50	23.50	**23.50**	23.40	23.50	-	10	24	23.5
GAHREIT	9.35	100462	-	9.35	9.35	**9.35**	9.30	9.35	-	78	73	9.35
GLANDRT	12.90	100462	12.80	13.00	12.80	**12.80**	12.80	13.00	(0.10)	1,828	2,356	12.89
GOLDPF	7.30	100462	-	7.25	7.25	**7.25**	7.25	7.40	(0.05)	300	218	7.25
GVREIT	15.50	100462	15.50	15.60	15.40	**15.60**	15.50	15.60	0.10	1,245	1,924	15.45
HPF	5.25	100462	-	5.30	5.30	**5.30**	5.25	5.30	0.05	1	1	5.3
HREIT	7.75	100462	-	7.75	7.70	**7.75**	7.70	7.75	-	1,455	1,121	7.7
IMPACT	23.30	100462	23.50	23.60	23.20	**23.60**	23.40	23.60	0.30	3,109	7,266	23.37
KPNPF	8.70	100462	-	8.70	8.65	**8.65**	8.60	8.70	(0.05)	47	41	8.66
LHHOTEL	19.00	100462	18.80	19.00	18.80	**18.90**	18.90	19.00	(0.10)	1,032	1,950	18.9
LHPF	8.40	100462	-	8.50	8.40	**8.50**	8.35	8.45	0.10	1,120	948	8.47
LHSC	17.20	100462	-	17.30	17.20	**17.20**	17.10	17.20	-	165	284	17.2
LUXF	8.60	100462	-	8.60	8.60	**8.60**	8.55	8.65	-	874	752	8.6
M-II	8.45	100462	-	-	-	**-**	8.35	8.45	-	-	-	0
M-PAT	9.50	100462	9.45	9.55	9.40	**9.45**	9.40	9.45	(0.05)	1,060	1,002	9.45
M-STOR	7.00	100462	7.00	7.00	7.00	**7.00**	7.00	7.10	-	104	73	7
MIPF	17.10	100462	16.60	16.60	16.50	**16.50**	16.40	16.80	(0.60)	9	15	16.54
MIT	4.12	100462	4.10	4.10	4.10	**4.10**	4.08	4.10	(0.02)	2	1	4.1
MJLF	12.70	100462	-	12.70	12.70	**12.70**	12.60	12.70	-	2	3	12.7
MNIT	1.52	90462	-	1.54	1.54	**1.54**	1.45	1.70	0.02	10	2	1.54
MNIT2	4.94	90462	-	-	-	**-**	4.90	6.00	-	-	-	0
MNRF	3.40	100462	3.40	3.42	3.38	**3.38**	3.38	3.40	(0.02)	147	50	3.4
MONTRI	6.35	50462	-	6.35	6.35	**6.35**	6.35	6.45	-	282	179	6.35
POPF	13.30	100462	13.30	13.30	13.20	**13.30**	13.20	13.30	-	5,973	7,921	13.26
PPF	11.70	100462	-	11.70	11.40	**11.40**	11.40	11.60	(0.30)	174	199	11.42
QHHR	8.75	100462	-	8.75	8.70	**8.70**	8.65	8.70	(0.05)	1,995	1,736	8.7
QHOP	3.54	100462	-	3.54	3.48	**3.48**	3.48	3.52	(0.06)	63	22	3.49
QHPF	13.30	100462	13.20	13.30	13.10	**13.10**	13.10	13.20	(0.20)	11,662	15,339	13.15
SBPF	2.80	100462	-	2.90	2.80	**2.90**	2.80	3.20	0.10	30	8	2.81
SHREIT	6.75	100462	-	6.80	6.70	**6.80**	6.70	6.80	0.05	29	19	6.71
SIRIP	11.10	100462	-	-	-	**-**	11.10	11.20	-	-	-	0
SPF	23.50	100462	23.40	23.50	23.40	**23.50**	23.40	23.50	-	910	2,138	23.5
SPRIME	12.10	100462	-	12.10	12.00	**12.10**	12.00	12.10	-	1,002	1,202	12
SRIPANWA	11.40	100462	11.40	11.40	11.30	**11.30**	11.30	11.40	(0.10)	403	456	11.32
SSPF	9.45	100462	-	9.55	9.45	**9.55**	9.45	9.65	0.10	60	57	9.53
SSTPF	6.40	100462	-	-	-	**-**	6.35	6.60	-	-	-	0
SSTRT	6.20	100462	6.20	6.25	6.20	**6.20**	6.20	6.25	-	77	48	6.21
TIF1	8.85	100462	-	8.85	8.85	**8.85**	8.85	9.10	-	46	41	8.85
TLGF	21.10	100462	21.00	21.10	20.80	**21.10**	21.00	21.10	-	4,097	8,602	20.99
TLHPF	11.40	90462	-	-	-	**-**	11.40	11.90	-	-	-	0
TNPF	3.40	100462	-	3.44	3.40	**3.44**	3.40	3.44	0.04	81	28	3.41
TPRIME	14.40	100462	-	-	-	**-**	13.80	14.30	-	-	-	0
TTLPF	20.70	100462	-	20.80	20.70	**20.80**	20.80	20.90	0.10	25	52	20.79
TU-PF	1.72	100462	-	1.48	1.48	**1.48**	1.48	1.98	(0.24)	11	2	1.48
URBNPF	4.04	100462	-	4.06	4.06	**4.06**	4.06	4.20	0.02	217	88	4.06
WHABT	10.00	90462	-	-	-	**-**	9.90	10.10	-	-	-	0
WHART	13.70	100462	-	13.60	13.50	**13.60**	13.50	13.60	(0.10)	711	961	13.51
Steel										-	-	
AMC	1.81	100462	-	1.80	1.78	**1.80**	1.78	1.80	(0.01)	275	49	1.78
BSBM	0.91	100462	-	0.91	0.90	**0.90**	0.90	0.92	(0.01)	1,221	111	0.91
CEN	1.07	100462	1.07	1.07	1.06	**1.06**	1.06	1.07	(0.01)	1,955	209	1.07
CITY	2.24	100462	2.24	2.26	2.22	**2.26**	2.24	2.26	0.02	1,314	294	2.24
CSP	1.25	100462	1.26	1.26	1.25	**1.25**	1.25	1.26	-	224	28	1.25
GJS	0.13	100462	-	0.13	0.13	**0.13**	0.13	0.14	-	6,416	83	0.13
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	0.90	100462	0.90	0.91	0.90	**0.90**	0.90	0.91	-	873	79	0.9
LHK	3.78	100462	3.80	3.80	3.78	**3.78**	3.78	3.80	-	1,453	549	3.78
MAX	0.02	100462	0.02	0.02	0.02	**0.02**	0.01	0.02	-	15,641	31	0.02
MCS	6.85	100462	6.90	6.90	6.85	**6.85**	6.85	6.90	-	1,510	1,035	6.85
MILL	1.16	100462	1.17	1.17	1.16	**1.16**	1.15	1.16	-	3,110	361	1.16
PAP	2.94	100462	-	2.94	2.92	**2.94**	2.92	2.94	-	399	117	2.94
PERM	1.71	100462	-	1.74	1.70	**1.74**	1.72	1.74	0.03	1,230	210	1.71
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.50	100462	0.50	0.51	0.49	**0.51**	0.50	0.51	0.01	727	37	0.5
SMIT	5.85	100462	5.85	5.85	5.80	**5.85**	5.80	5.85	-	414	240	5.8
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.86	100462	-	2.86	2.86	**2.86**	2.86	2.88	-	319	91	2.86
TGPRO	0.13	100462	0.14	0.14	0.13	**0.13**	0.13	0.14	-	11,036	146	0.13
THE	1.93	100462	1.93	1.94	1.92	**1.92**	1.92	1.93	(0.01)	80,952	15,588	1.93
TIW	215.00	280362	-	-	-	**-**	200.00	219.00	-	-	-	0
TMT	6.50	100462	-	6.55	6.50	**6.55**	6.50	6.55	0.05	141	92	6.5
TSTH	0.74	100462	-	0.74	0.74	**0.74**	0.74	0.75	-	2,605	193	0.74
TWP	3.80	100462	-	3.80	3.78	**3.78**	3.78	3.80	(0.02)	409	155	3.79
TYCN	2.74	100462	-	-	-	**-**	2.66	2.74	-	-	-	0
Construction Service										-	-	
BJCHI	2.00	100462	-	2.02	1.99	**2.00**	2.00	2.02	-	1,616	323	2
CK	25.25	100462	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.25)	21,579	54,394	25.21
CNT	1.97	100462	-	1.98	1.96	**1.97**	1.96	1.97	-	2,189	431	1.97
EMC	0.31	100462	0.30	0.31	0.30	**0.31**	0.30	0.31	-	38,810	1,177	0.3
ITD	2.22	100462	2.22	2.28	2.22	**2.26**	2.24	2.26	0.04	158,110	35,714	2.26
NWR	0.94	100462	0.94	0.95	0.93	**0.93**	0.93	0.94	(0.01)	102,094	9,551	0.94
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.17	100462	1.17	1.18	1.17	**1.17**	1.17	1.18	-	3,140	368	1.17
PREB	11.00	100462	11.00	11.00	10.90	**10.90**	10.80	11.00	(0.10)	2,200	2,404	10.93
PYLON	6.25	100462	6.30	6.30	6.25	**6.30**	6.25	6.30	0.05	3,222	2,030	6.3
SEAFCO	8.10	100462	8.15	8.15	8.05	**8.10**	8.05	8.10	-	60,511	48,920	8.08
SQ	2.30	100462	2.30	2.30	2.28	**2.28**	2.26	2.28	(0.02)	22,500	5,135	2.28
SRICHA	9.90	100462	9.90	9.95	9.65	**9.80**	9.80	9.85	(0.10)	2,455	2,411	9.82
STEC	24.50	100462	24.60	25.00	24.60	**25.00**	24.90	25.00	0.50	369,684	918,390	24.84
STPI	7.00	100462	7.00	7.10	6.90	**7.00**	7.00	7.05	-	101,319	70,994	7.01
SYNTEC	2.70	100462	2.70	2.76	2.66	**2.74**	2.72	2.74	0.04	31,077	8,508	2.74
TPOLY	2.86	100462	2.88	2.88	2.86	**2.88**	2.88	2.90	0.02	3,526	1,015	2.88
TRC	0.35	100462	0.36	0.37	0.35	**0.36**	0.36	0.37	0.01	104,293	3,754	0.36
TTCL	7.90	100462	7.90	7.95	7.70	**7.90**	7.85	7.90	-	16,792	13,144	7.83

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UNIQ	9.80	100462	9.85	9.95	9.80	**9.85**	9.85	9.90	0.05	6,981	6,894	9.88

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday April 11, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.34	100462	-	4.40	4.40	**4.40**	4.34	4.40	0.06	14.00	6.00	4.00
AU	8.20	100462	8.25	8.35	8.15	**8.20**	8.20	8.25	-	5,797.00	4,767.00	8.00
FC	0.34	100462	0.34	0.34	0.34	**0.34**	0.33	0.34	-	11,406.00	388.00	-
JCKH	0.97	100462	-	0.98	0.96	**0.97**	0.96	0.97	-	3,539.00	343.00	-
KASET	1.96	100462	-	-	-	**-**	1.95	1.97	-	-	-	-
MM	3.26	100462	3.26	3.30	3.26	**3.30**	3.28	3.30	0.04	933.00	308.00	3.00
SUN	2.82	100462	2.82	2.86	2.82	**2.82**	2.82	2.84	-	2,106.00	596.00	2.00
TACC	4.02	100462	3.94	3.98	3.86	**3.88**	3.88	3.90	(0.14)	28,870.00	11,272.00	3.00
TMILL	2.98	100462	3.00	3.02	2.98	**3.00**	3.00	3.02	0.02	532.00	159.00	2.00
XO	10.50	100462	-	10.70	10.50	**10.70**	10.50	10.70	0.20	5,023.00	5,287.00	10.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.00	100462	1.00	1.01	1.00	**1.00**	1.00	1.01	-	5,390.00	541.00	1.00
BIZ	2.88	100462	2.92	2.94	2.88	**2.92**	2.92	2.94	0.04	2,509.00	731.00	2.00
DOD	10.20	100462	10.30	10.50	10.20	**10.30**	10.20	10.30	0.10	17,029.00	17,625.00	10.00
ECF	2.42	100462	2.42	2.44	2.40	**2.42**	2.40	2.42	-	1,938.00	469.00	2.00
HPT	0.94	100462	-	0.95	0.94	**0.94**	0.94	0.95	-	502.00	47.00	-
JUBILE	14.20	100462	-	14.40	14.20	**14.40**	14.30	14.40	0.20	633.00	904.00	14.00
MOONG	6.15	100462	-	6.25	6.15	**6.25**	6.20	6.25	0.10	228.00	142.00	6.00
NPK	30.00	90462	-	-	-	**-**	27.00	29.75	-	-	-	-
OCEAN	1.41	100462	1.41	1.45	1.40	**1.44**	1.43	1.44	0.03	34,327.00	4,921.00	1.00
TM	2.24	100462	-	2.22	2.22	**2.22**	2.22	2.24	(0.02)	653.00	145.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	3.78	100462	3.80	3.84	3.78	**3.78**	3.78	3.80	-	4,066.00	1,545.00	3.00
AF	0.71	100462	0.70	0.70	0.70	**0.70**	0.65	0.69	(0.01)	38.00	3.00	-
AIRA	1.45	100462	-	1.45	1.45	**1.45**	1.44	1.46	-	2.00	-	1.00
ASN	3.74	100462	3.74	3.76	3.54	**3.54**	3.56	3.76	(0.20)	72.00	26.00	3.00
BROOK	0.51	100462	0.51	0.51	0.50	**0.51**	0.50	0.51	-	5,335.00	268.00	-
CHAYO	4.24	100462	-	4.26	4.22	**4.22**	4.22	4.24	(0.02)	2,960.00	1,250.00	4.00
GCAP	2.44	100462	2.46	2.48	2.44	**2.44**	2.44	2.48	-	4,134.00	1,016.00	2.00
LIT	5.85	100462	5.90	5.90	5.85	**5.90**	5.85	5.90	0.05	563.00	330.00	5.00
SGF	1.29	100462	-	1.30	1.28	**1.29**	1.28	1.29	-	9,397.00	1,207.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.28	100462	2.30	2.32	2.28	**2.28**	2.28	2.32	-	553.00	127.00	2.00
ADB	0.91	100462	0.91	0.93	0.91	**0.91**	0.91	0.92	-	2,726.00	250.00	-
BM	2.86	100462	-	2.90	2.86	**2.86**	2.86	2.88	-	555.00	160.00	2.00
CHO	1.13	100462	1.14	1.14	1.12	**1.13**	1.12	1.13	-	4,106.00	462.00	1.00
CHOW	2.50	100462	2.52	2.52	2.46	**2.46**	2.46	2.50	(0.04)	2,997.00	746.00	2.00
CIG	0.27	100462	0.28	0.28	0.28	**0.28**	0.27	0.28	0.01	1,128.00	32.00	-
COLOR	1.29	100462	-	1.28	1.28	**1.28**	1.28	1.31	(0.01)	10.00	1.00	1.00
CPR	4.98	100462	-	5.00	4.96	**5.00**	4.98	5.00	0.02	290.00	145.00	4.00
FPI	2.30	100462	2.30	2.34	2.28	**2.30**	2.28	2.30	-	3,412.00	788.00	2.00
GTB	0.61	100462	0.61	0.61	0.60	**0.61**	0.60	0.61	-	538.00	32.00	-
KCM	1.03	100462	1.02	1.03	1.00	**1.01**	1.01	1.02	(0.02)	4,516.00	458.00	1.00
KWM	1.24	100462	-	1.25	1.23	**1.25**	1.24	1.25	0.01	4,541.00	563.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	4.30	100462	4.32	4.32	4.30	**4.32**	4.30	4.32	0.02	1,486.00	639.00	4.00
MGT	1.75	100462	-	1.78	1.75	**1.75**	1.74	1.75	-	406.00	71.00	1.00
NDR	2.04	100462	-	2.04	2.00	**2.04**	2.02	2.04	-	1,182.00	238.00	2.00
PDG	2.90	100462	2.92	2.92	2.88	**2.92**	2.88	2.92	0.02	502.00	146.00	2.00
PIMO	1.88	100462	1.88	1.94	1.81	**1.83**	1.83	1.84	(0.05)	1,007,042.00	188,985.00	1.00
PJW	1.49	100462	-	1.51	1.50	**1.50**	1.49	1.50	0.01	406.00	61.00	1.00
PPM	1.30	100462	-	1.31	1.30	**1.31**	1.30	1.31	0.01	529.00	69.00	1.00
RWI	1.51	100462	1.51	1.51	1.48	**1.49**	1.48	1.49	(0.02)	4,801.00	714.00	1.00
SALEE	0.98	100462	-	-	-	**-**	0.98	0.99	-	-	-	-
SANKO	1.04	100462	1.05	1.06	1.03	**1.05**	1.04	1.05	0.01	1,007.00	105.00	1.00
SELIC	3.20	100462	3.18	3.28	3.10	**3.24**	3.24	3.28	0.04	9,031.00	2,876.00	3.00
SWC	8.45	100462	8.45	8.45	8.30	**8.45**	8.40	8.45	-	411.00	344.00	8.00
TMC	0.71	100462	0.71	0.71	0.69	**0.70**	0.69	0.70	(0.01)	4,674.00	325.00	-
TMI	0.83	100462	0.84	0.84	0.83	**0.84**	0.83	0.84	0.01	1,650.00	138.00	-
TMW	66.00	100462	65.75	66.00	65.75	**65.75**	65.50	65.75	(0.25)	59.00	388.00	65.00
TPAC	9.90	100462	-	10.00	9.70	**10.00**	9.80	10.00	0.10	1,903.00	1,880.00	9.00
TPLAS	1.59	100462	1.60	1.60	1.58	**1.59**	1.59	1.60	-	5,643.00	896.00	1.00
UAC	3.16	100462	3.18	3.22	3.16	**3.16**	3.16	3.18	-	4,907.00	1,561.00	3.00
UBIS	6.30	100462	-	6.30	6.30	**6.30**	6.30	6.35	-	15.00	9.00	6.00
UEC	1.27	100462	-	1.28	1.26	**1.28**	1.26	1.28	0.01	22.00	3.00	1.00
UKEM	0.71	100462	0.70	0.71	0.70	**0.70**	0.69	0.70	(0.01)	7,427.00	520.00	-
UREKA	1.54	100462	1.54	1.54	1.51	**1.53**	1.53	1.54	(0.01)	10,210.00	1,560.00	1.00
YUASA	15.00	100462	-	15.00	15.00	**15.00**	14.90	15.10	-	84.00	126.00	15.00
ZIGA	1.95	100462	1.98	1.98	1.94	**1.96**	1.96	1.97	0.01	388.00	76.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ARROW	9.10	100462	9.15	9.15	9.00	**9.00**	9.00	9.10	(0.10)	2,401.00	2,180.00	9.00
BKD	3.04	100462	-	3.06	3.02	**3.04**	3.02	3.04	-	1,557.00	471.00	3.00
BSM	0.58	100462	0.58	0.58	0.57	**0.58**	0.57	0.58	-	4,268.00	248.00	-
BTW	1.51	100462	-	-	-	**-**	1.49	1.51	-	-	-	-
CAZ	2.86	100462	2.88	2.88	2.80	**2.82**	2.82	2.84	(0.04)	30,983.00	8,793.00	2.00
CHEWA	1.09	100462	1.08	1.10	1.08	**1.10**	1.09	1.10	0.01	23,015.00	2,524.00	1.00
CMC	1.67	100462	1.68	1.68	1.66	**1.67**	1.67	1.68	-	9,619.00	1,606.00	1.00
CRD	1.01	100462	-	1.02	1.01	**1.02**	1.01	1.02	0.01	1,089.00	110.00	1.00
DIMET	0.91	100462	-	0.92	0.91	**0.91**	0.90	0.91	-	23.00	2.00	-
FLOYD	1.96	100462	1.98	1.98	1.95	**1.96**	1.96	1.98	-	1,476.00	289.00	1.00
FOCUS	1.53	100462	1.53	1.58	1.53	**1.56**	1.56	1.57	0.03	12,619.00	1,972.00	1.00
HYDRO	0.65	100462	0.65	0.66	0.63	**0.64**	0.63	0.64	(0.01)	819.00	52.00	-
JSP	0.43	100462	0.43	0.43	0.41	**0.43**	0.41	0.43	-	17,887.00	753.00	-
K	2.20	100462	2.24	2.28	2.12	**2.12**	2.10	2.12	(0.08)	24,505.00	5,424.00	2.00
META	1.71	100462	1.71	1.72	1.70	**1.71**	1.71	1.72	-	4,072.00	697.00	1.00
PPS	0.70	100462	0.69	0.71	0.69	**0.70**	0.70	0.71	-	4,542.00	318.00	-
SMART	1.09	100462	-	1.09	1.08	**1.09**	1.08	1.09	-	97.00	10.00	1.00
STAR	4.30	100462	-	4.36	4.32	**4.34**	4.32	4.34	0.04	215.00	93.00	4.00
STI	5.00	100462	4.98	4.98	4.98	**4.98**	4.98	5.00	(0.02)	100.00	50.00	4.00
T	0.05	100462	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	17,095.00	87.00	-
TAPAC	6.35	100462	6.35	6.35	6.15	**6.15**	6.15	6.25	(0.20)	3,519.00	2,185.00	6.00
THANA	2.04	100462	2.06	2.08	2.02	**2.02**	2.02	2.04	(0.02)	2,224.00	455.00	2.00
TIGER	2.74	100462	2.76	2.80	2.72	**2.80**	2.76	2.80	0.06	3,779.00	1,039.00	2.00
TITLE	8.15	100462	-	8.20	8.10	**8.15**	8.10	8.15	-	1,374.00	1,114.00	8.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.94	100462	-	0.95	0.94	**0.94**	0.94	0.95	-	345.00	32.00	-
AGE	0.90	100462	0.91	0.91	0.89	**0.89**	0.89	0.90	(0.01)	984.00	88.00	-
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.64	100462	0.63	0.64	0.63	**0.63**	0.63	0.64	(0.01)	25,444.00	1,603.00	-
QTC	5.15	100462	-	5.20	5.15	**5.20**	5.10	5.20	0.05	198.00	102.00	5.00
SAAM	1.48	100462	1.48	1.48	1.45	**1.45**	1.45	1.47	(0.03)	2,136.00	312.00	1.00
SEAOIL	3.98	100462	3.98	4.14	3.98	**4.06**	4.06	4.08	0.08	7,780.00	3,170.00	4.00
SR	1.75	100462	-	1.77	1.74	**1.77**	1.74	1.77	0.02	210.00	37.00	1.00
TAKUNI	0.75	100462	0.74	0.75	0.74	**0.75**	0.74	0.75	-	2,095.00	155.00	-
TPCH	9.95	100462	9.95	9.95	9.80	**9.85**	9.85	9.90	(0.10)	3,974.00	3,927.00	9.00
TRT	1.68	100462	-	1.73	1.69	**1.73**	1.72	1.73	0.05	741.00	127.00	1.00
TSE	2.60	100462	2.58	2.60	2.54	**2.56**	2.56	2.60	(0.04)	13,455.00	3,464.00	2.00
UMS	0.61	100462	-	0.59	0.55	**0.59**	0.55	0.59	(0.02)	21.00	1.00	-
UWC	0.07	100462	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	70,349.00	427.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Services (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ADAM	14.00	250957	-	-	-	-	-	-	-	-	-	-
AKP	1.90	100462	-	1.91	1.87	**1.91**	1.90	1.92	0.01	6,215.00	1,181.00	1.00
AMA	4.42	100462	4.42	4.42	4.36	**4.38**	4.38	4.40	(0.04)	689.00	302.00	4.00
ARIP	0.48	100462	0.48	0.49	0.47	**0.47**	0.47	0.49	(0.01)	1,222.00	58.00	-
ATP30	1.49	100462	1.46	1.47	1.46	**1.46**	1.46	1.47	(0.03)	4,604.00	673.00	1.00
AUCT	6.00	100462	5.95	6.00	5.90	**5.95**	5.90	5.95	(0.05)	1,175.00	699.00	5.00
BOL	2.12	100462	-	2.18	2.14	**2.14**	2.14	2.16	0.02	11.00	2.00	2.00
CHUO	4.42	160559	-	-	-	-	-	-	-	-	-	-
CMO	1.64	100462	1.63	1.63	1.58	**1.59**	1.59	1.60	(0.05)	21,343.00	3,421.00	1.00
D	7.10	100462	7.10	7.20	7.10	**7.20**	7.15	7.20	0.10	1,651.00	1,183.00	7.00
DCORP	0.59	100462	0.59	0.60	0.56	**0.56**	0.56	0.58	(0.03)	11,581.00	668.00	-
EFORL	0.05	100462	-	0.06	0.05	**0.05**	0.05	0.06	-	25,982.00	132.00	-
ETE	1.33	100462	1.33	1.34	1.32	**1.33**	1.32	1.33	-	2,183.00	289.00	1.00
FSMART	7.10	100462	7.05	7.10	7.05	**7.10**	7.00	7.10	-	2,204.00	1,558.00	7.00
FVC	0.82	100462	0.82	0.84	0.81	**0.82**	0.81	0.82	-	39,778.00	3,277.00	-
GSC	1.58	100462	1.58	1.62	1.55	**1.55**	1.55	1.57	(0.03)	37,370.00	5,913.00	1.00
HARN	2.38	100462	2.38	2.40	2.38	**2.38**	2.38	2.40	-	353.00	84.00	2.00
JKN	8.05	100462	8.10	8.10	8.00	**8.05**	8.00	8.05	-	5,397.00	4,326.00	8.00
KIAT	0.45	100462	0.44	0.45	0.44	**0.44**	0.44	0.45	(0.01)	6,529.00	288.00	-
KOOL	1.41	100462	1.42	1.45	1.39	**1.40**	1.40	1.42	(0.01)	34,868.00	4,970.00	1.00
LDC	1.02	100462	1.01	1.01	1.00	**1.00**	1.00	1.02	(0.02)	1,220.00	123.00	1.00
MORE	0.25	100462	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	73,313.00	1,801.00	-
MPG	0.50	100462	-	0.50	0.50	**0.50**	0.49	0.50	-	1,102.00	55.00	-
MVP	1.88	100462	-	1.91	1.88	**1.89**	1.89	1.90	0.01	1,685.00	319.00	1.00
NBC	0.54	280262	-	-	-	-	-	-	-	-	-	-
NCL	1.51	100462	1.50	1.51	1.47	**1.50**	1.48	1.50	(0.01)	42.00	6.00	1.00
NEWS	0.01	100462	0.01	0.01	0.01	**0.01**	-	0.01	-	54,582.00	55.00	-
NINE	1.95	100462	-	1.98	1.94	**1.94**	1.94	1.96	(0.01)	1,045.00	203.00	1.00
OTO	2.52	100462	2.52	2.52	2.52	**2.52**	2.52	2.54	-	1,771.00	446.00	2.00
PHOL	1.78	100462	1.80	1.85	1.79	**1.79**	1.79	1.80	0.01	8,832.00	1,605.00	1.00
PICO	4.38	100462	4.40	4.42	4.40	**4.40**	4.38	4.40	0.02	42.00	18.00	4.00
PORT	4.50	100462	4.48	4.48	4.40	**4.40**	4.40	4.44	(0.10)	3,840.00	1,702.00	4.00
QLT	4.12	100462	-	4.16	4.12	**4.16**	4.14	4.16	0.04	125.00	52.00	4.00
RP	2.36	100462	2.36	2.38	2.36	**2.38**	2.36	2.38	0.02	518.00	123.00	2.00
SE	1.94	100462	-	1.93	1.92	**1.93**	1.90	1.93	(0.01)	660.00	127.00	1.00
SISB	7.00	100462	7.00	7.20	6.95	**7.20**	7.20	7.25	0.20	24,280.00	17,341.00	7.00
SONIC	1.31	100462	-	1.31	1.29	**1.31**	1.30	1.31	-	5,441.00	706.00	1.00
SPA	13.30	100462	13.30	13.30	13.00	**13.20**	13.10	13.20	(0.10)	1,967.00	2,579.00	13.00
THMUI	1.32	100462	1.32	1.34	1.32	**1.32**	1.32	1.33	-	3,860.00	510.00	1.00
TNDT	4.20	100462	-	4.22	4.20	**4.20**	4.18	4.22	-	36.00	15.00	4.00
TNH	37.50	100462	-	37.50	37.50	**37.50**	37.25	37.50	-	49.00	184.00	37.00
TNP	1.59	100462	-	1.61	1.57	**1.59**	1.58	1.59	-	1,610.00	255.00	1.00
TSF	0.02	280262	-	-	-	-	-	-	-	-	-	-
TVD	1.52	100462	-	1.55	1.51	**1.51**	1.51	1.53	(0.01)	2,278.00	344.00	1.00
TVT	1.05	100462	1.05	1.07	1.05	**1.05**	1.05	1.06	-	11,949.00	1,262.00	1.00
WINNER	2.74	100462	2.74	2.78	2.74	**2.78**	2.74	2.78	0.04	742.00	204.00	2.00
Technology (MAI	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	4.20	100462	-	4.20	4.18	**4.20**	4.18	4.20	-	28.00	12.00	4.00
ICN	1.98	100462	2.02	2.02	1.99	**1.99**	1.99	2.00	0.01	2,750.00	548.00	1.00
IRCP	0.80	100462	-	0.81	0.79	**0.81**	0.80	0.81	0.01	1,978.00	158.00	-
ITEL	3.32	100462	-	3.34	3.30	**3.32**	3.30	3.32	-	1,673.00	555.00	3.00
NETBAY	28.25	100462	-	28.25	28.00	**28.25**	28.00	28.25	-	39.00	110.00	28.00
PLANET	1.50	90462	-	1.47	1.44	**1.45**	1.45	1.48	(0.05)	595.00	86.00	1.00
SIMAT	1.61	100462	1.61	1.61	1.38	**1.44**	1.43	1.44	(0.17)	96,076.00	14,337.00	1.00
SKY	12.80	100462	12.80	12.80	12.60	**12.80**	12.70	12.80	-	37.00	47.00	12.00
SPVI	1.35	100462	1.37	1.37	1.36	**1.37**	1.36	1.37	0.02	1,539.00	210.00	1.00
UPA	0.32	100462	0.33	0.33	0.32	**0.32**	0.32	0.33	-	5,984.00	192.00	-
VCOM	3.12	100462	-	3.14	3.10	**3.10**	3.10	3.12	(0.02)	729.00	226.00	3.00
Unit Trust										-	-	
MGE	7.90	90462	-	-	-	-	7.80	9.30	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.06	-	-	-	-	-
ETF										-	-	
1DIV	11.30	100462	-	11.26	11.26	**11.26**	11.26	11.31	(0.04)	20.00	23.00	11.00
ABFTH	1,222.00	271261	-	-	-	-	1,243.00	1,253.00	-	-	-	-
BMSCG	8.20	100462	-	8.23	8.18	**8.23**	8.23	8.24	0.03	10,034.00	8,208.00	8.00
BMSCITH	12.57	100462	12.56	12.57	12.54	**12.56**	12.55	12.56	(0.01)	1,278.00	1,605.00	12.00
BSET100	10.68	100462	10.67	10.68	10.66	**10.66**	10.65	10.66	(0.02)	776.00	828.00	10.00
CHINA	6.12	100462	6.10	6.10	6.00	**6.00**	5.98	6.00	(0.12)	480.00	290.00	6.00
EBANK	5.56	100462	-	-	-	-	5.58	5.61	-	-	-	-
ECOMM	8.16	90462	-	-	-	-	8.25	8.28	-	-	-	-
EFOOD	5.62	50462	-	-	-	-	5.59	5.62	-	-	-	-
EICT	4.73	100462	-	-	-	-	4.72	4.75	-	-	-	-
ENGY	6.40	100462	-	6.46	6.43	**6.43**	6.41	6.43	0.03	35.00	23.00	6.00
ENY	7.52	100462	-	7.53	7.52	**7.53**	7.51	7.54	0.01	3.00	2.00	7.00
ESET50	5.75	50462	-	-	-	-	5.81	5.84	-	-	-	-
GLD	1.75	100462	1.74	1.75	1.74	**1.75**	1.74	1.75	-	4,106.00	715.00	1.00
TDEX	10.85	100462	10.88	10.88	10.82	**10.82**	10.83	10.85	(0.03)	240.00	260.00	10.00
TGOLDETF	3.83	100462	-	3.84	3.83	**3.83**	3.83	3.84	-	59.00	23.00	3.00
TH100	4.81	100462	-	-	-	-	4.81	5.00	-	-	-	-
Warrant Foreign										-	-	
AAV01C1908A	0.40	100462	0.40	0.40	0.40	**0.40**	0.39	0.40	-	3,194.00	128.00	-
AAV01C1908B	0.28	100462	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	3,206.00	87.00	-
AAV01P1908A	0.64	100462	0.64	0.65	0.64	**0.65**	0.64	0.65	0.01	4,261.00	277.00	-
AAV06C1904A	0.01	40462	-	-	-	-	0.01	0.02	-	-	-	-
AAV11C1904A	0.01	90462	-	0.01	0.01	**0.01**	0.01	0.02	-	1,998.00	2.00	-
AAV11C1910A	0.27	100462	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	10,400.00	270.00	-
AAV13C1906A	0.26	100462	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	5,993.00	150.00	-
AAV19C1906A	0.23	100462	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	576.00	13.00	-
AAV23C1906A	0.20	100462	-	-	-	-	0.19	0.20	-	-	-	-
AAV24C1904A	0.03	70362	-	-	-	-	-	0.01	-	-	-	-
AAV24C1907A	0.24	260362	-	-	-	-	0.22	0.23	-	-	-	-
ADVA01C1905A	0.52	100462	0.51	0.53	0.50	**0.50**	0.50	0.51	(0.02)	161,473.00	8,237.00	-
ADVA01C1905B	0.28	100462	0.26	0.29	0.25	**0.26**	0.26	0.27	(0.02)	218,686.00	5,890.00	-
ADVA01C1908A	1.09	100462	1.08	1.11	1.06	**1.07**	1.07	1.08	(0.02)	39,732.00	4,301.00	1.00
ADVA01C1908B	0.85	100462	0.83	0.87	0.83	**0.83**	0.83	0.84	(0.02)	96,242.00	8,129.00	-
ADVA01P1905A	0.34	100462	-	0.35	0.33	**0.34**	0.34	0.35	-	138,880.00	4,794.00	-
ADVA01P1905B	0.05	90462	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	333.00	1.00	-
ADVA01P1908A	0.62	100462	0.63	0.63	0.61	**0.62**	0.61	0.62	-	136,368.00	8,508.00	-
ADVA01P1908B	0.39	100462	-	0.40	0.39	**0.40**	0.39	0.40	0.01	62,002.00	2,474.00	-
ADVA06C1906A	0.71	100462	-	0.71	0.67	**0.67**	0.68	0.70	(0.04)	11,180.00	776.00	-
ADVA07C1908A	0.62	280362	-	0.71	0.71	**0.71**	0.70	0.71	0.09	200.00	14.00	-
ADVA08C1906A	0.63	100462	0.65	0.65	0.61	**0.62**	0.62	0.63	(0.01)	48,600.00	3,013.00	-
ADVA11C1905A	0.01	30462	-	-	-	-	0.01	0.02	-	-	-	-
ADVA11C1910A	0.75	100462	-	0.78	0.75	**0.75**	0.76	0.77	-	28,470.00	2,158.00	-
ADVA11P1905A	0.06	150362	-	-	-	-	0.01	0.03	-	-	-	-
ADVA11P1910A	0.23	100462	-	0.24	0.23	**0.24**	0.23	0.24	0.01	29,050.00	695.00	-
ADVA13C1904A	0.01	50462	-	-	-	-	-	-	-	-	-	-
ADVA13C1905A	0.71	100462	0.71	0.72	0.71	**0.72**	0.70	0.72	0.01	350.00	25.00	-
ADVA13C1908A	0.63	100462	-	0.64	0.60	**0.61**	0.61	0.62	(0.02)	284,475.00	17,386.00	-
ADVA13P1904A	0.01	50462	-	-	-	-	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA13P1908A	0.47	100462	-	0.48	0.46	**0.48**	0.47	0.48	0.01	91,242.00	4,332.00	-
ADVA16C1912A	0.50	100462	-	0.51	0.51	**0.51**	0.50	0.51	0.01	1.00	-	-
ADVA19C1905A	0.54	100462	-	0.55	0.51	**0.52**	0.52	0.53	(0.02)	23,174.00	1,201.00	-
ADVA19C1908A	0.52	100462	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	22,360.00	1,154.00	-
ADVA19P1904A	0.03	210362	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19P1908A	0.21	100462	-	0.21	0.21	**0.21**	0.21	0.22	-	16,080.00	338.00	-
ADVA23C1905A	0.60	100462	-	0.61	0.56	**0.58**	0.56	0.59	(0.02)	13,000.00	753.00	-
ADVA23P1908A	0.28	100462	-	0.28	0.27	**0.28**	0.27	0.28	-	11,000.00	305.00	-
ADVA24C1904A	0.01	70362	-	-	-	**-**	-	0.01	-	-	-	-
ADVA24C1905A	0.02	60262	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA24C1906A	0.87	100462	-	-	-	**-**	0.86	0.88	-	-	-	-
ADVA24C1907A	0.21	90462	-	0.26	0.25	**0.25**	0.24	0.25	0.04	121.00	3.00	-
ADVA24C1908A	0.95	100462	0.95	0.96	0.95	**0.96**	0.95	0.96	0.01	700.00	67.00	-
ADVA24P1908A	0.36	250362	-	0.20	0.20	**0.20**	0.19	0.20	(0.16)	635.00	13.00	-
ADVA27C1912A	0.59	100462	-	0.59	0.58	**0.58**	0.58	0.59	(0.01)	6,000.00	349.00	-
ADVA28C1904A	0.03	20462	-	-	-	**-**	-	-	-	-	-	-
ADVA28C1904B	0.07	50462	-	-	-	**-**	-	-	-	-	-	-
ADVA28C1905A	0.57	90462	-	-	-	**-**	0.67	0.71	-	-	-	-
ADVA28C1908A	0.48	100462	-	0.49	0.46	**0.46**	0.47	0.48	(0.02)	29,442.00	1,390.00	-
ADVA28P1907A	0.15	100462	-	0.15	0.14	**0.15**	0.14	0.15	-	12,168.00	179.00	-
ADVA41C1905A	0.60	100462	-	0.63	0.58	**0.58**	0.58	0.60	(0.02)	2,000.00	119.00	-
ADVA41C1908A	0.47	100462	-	0.49	0.45	**0.47**	0.47	0.48	-	16,140.00	767.00	-
ADVA41C1910A	0.54	100462	-	0.54	0.52	**0.53**	0.53	0.54	(0.01)	11,000.00	579.00	-
ADVA41C1910B	1.00	0	-	-	-	**-**	0.49	0.50	-	-	-	-
ADVA41P1908A	0.54	290362	0.42	0.42	0.42	**0.42**	0.41	0.42	(0.12)	50.00	2.00	-
AEON01C1906A	0.52	100462	-	0.56	0.54	**0.55**	0.55	0.56	0.03	14,361.00	793.00	-
AEON01C1906B	0.28	100462	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	20,617.00	562.00	-
AEON19C1906A	0.40	100462	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	18,551.00	750.00	-
AMAT01C1909A	0.66	100462	-	0.66	0.65	**0.65**	0.64	0.65	(0.01)	28,103.00	1,827.00	-
AMAT01C1909B	0.48	100462	-	0.47	0.47	**0.47**	0.46	0.47	(0.01)	27,020.00	1,270.00	-
AMAT01P1909A	0.68	100462	-	0.69	0.68	**0.69**	0.68	0.69	0.01	30,179.00	2,079.00	-
AMAT06C1909A	0.60	100462	-	0.57	0.57	**0.57**	0.57	0.58	(0.03)	3,200.00	182.00	-
AMAT08C1908A	0.36	100462	-	0.36	0.36	**0.36**	0.36	0.37	-	7,000.00	252.00	-
AMAT11C2001A	0.57	100462	-	0.56	0.56	**0.56**	0.56	0.57	(0.01)	6,662.00	373.00	-
AMAT13C1905A	0.12	100462	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	261.00	3.00	-
AMAT13C1908A	0.46	100462	-	0.45	0.45	**0.45**	0.45	0.46	(0.01)	182,084.00	8,194.00	-
AMAT19C1907A	0.30	100462	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	7,984.00	232.00	-
AMAT23C1906A	0.08	100462	-	-	-	**-**	0.07	0.08	-	-	-	-
AMAT24C1904A	0.08	80262	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C1907A	0.35	100462	-	-	-	**-**	0.33	0.34	-	-	-	-
AMAT27C1908A	0.44	100462	-	0.42	0.42	**0.42**	0.42	0.43	(0.02)	7,200.00	302.00	-
AMAT28C1906A	0.32	100462	-	0.30	0.30	**0.30**	0.29	0.30	(0.02)	204.00	6.00	-
AMAT41C1908A	0.32	100462	-	-	-	**-**	0.30	0.31	-	-	-	-
ANAN01C1906A	0.71	100462	-	0.74	0.68	**0.72**	0.72	0.73	0.01	39,752.00	2,810.00	-
ANAN01C1906B	0.59	100462	0.59	0.63	0.57	**0.62**	0.62	0.63	0.03	27,781.00	1,664.00	-
ANAN08C1906A	0.01	90462	-	-	-	**-**	0.01	0.02	-	-	-	-
ANAN13C1906A	0.56	100462	-	0.58	0.53	**0.58**	0.58	0.59	0.02	47,023.00	2,626.00	-
ANAN19C1906A	0.46	100462	-	0.49	0.44	**0.49**	0.49	0.50	0.03	11,307.00	526.00	-
ANAN24C1907A	0.48	100462	-	0.53	0.48	**0.52**	0.53	0.54	0.04	601.00	31.00	-
AOT01C1904A	0.31	100462	0.30	0.31	0.30	**0.30**	0.29	0.30	(0.01)	23,501.00	726.00	-
AOT01C1904B	0.03	100462	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,265.00	3.00	-
AOT01C1908A	0.56	100462	0.56	0.57	0.55	**0.55**	0.54	0.55	(0.01)	49,701.00	2,771.00	-
AOT01C1908B	0.38	100462	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	36,621.00	1,386.00	-
AOT01P1904A	0.22	100462	0.21	0.22	0.21	**0.22**	0.22	0.23	-	30,990.00	677.00	-
AOT01P1904B	0.03	90462	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	700.00	1.00	-
AOT01P1908A	0.67	100462	0.65	0.67	0.65	**0.66**	0.66	0.67	(0.01)	33,071.00	2,178.00	-
AOT01P1908B	0.43	100462	0.42	0.43	0.42	**0.43**	0.43	0.44	-	8,500.00	361.00	-
AOT06C1908A	0.39	100462	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	20,550.00	798.00	-
AOT06P1908A	0.38	100462	-	0.37	0.37	**0.37**	0.38	0.39	(0.01)	5,780.00	214.00	-
AOT07C1910A	0.52	100462	-	0.51	0.51	**0.51**	0.50	0.51	(0.01)	30.00	2.00	-
AOT08C1904A	0.05	100462	-	0.05	0.05	**0.05**	0.04	0.05	-	30.00	-	-
AOT11C1906A	0.10	100462	-	0.10	0.10	**0.10**	0.10	0.11	-	2,000.00	20.00	-
AOT11P1906A	0.04	100462	-	-	-	**-**	0.02	0.04	-	-	-	-
AOT13C1904A	0.17	100462	0.17	0.17	0.14	**0.14**	0.14	0.19	(0.03)	108.00	2.00	-
AOT13C1906A	0.22	100462	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	15,052.00	330.00	-
AOT13C1908A	0.38	100462	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	101,867.00	3,871.00	-
AOT13P1905A	0.07	100462	-	-	-	**-**	0.06	0.07	-	-	-	-
AOT13P1907A	0.36	100462	-	0.35	0.35	**0.35**	0.36	0.37	(0.01)	32,678.00	1,144.00	-
AOT16C1912A	0.83	90462	-	-	-	**-**	0.82	0.83	-	-	-	-
AOT19C1906A	0.39	100462	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.02)	12,080.00	457.00	-
AOT19C1908A	0.30	100462	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	9,383.00	277.00	-
AOT19P1906A	0.12	100462	-	0.12	0.12	**0.12**	0.12	0.13	-	10.00	-	-
AOT23C1906A	0.27	100462	-	0.27	0.27	**0.27**	0.25	0.27	-	5,000.00	135.00	-
AOT23P1908A	0.30	100462	-	0.30	0.30	**0.30**	0.30	0.31	-	6,000.00	180.00	-
AOT24C1904A	0.02	290362	-	-	-	**-**	-	0.01	-	-	-	-
AOT24C1906A	0.31	100462	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	260.00	8.00	-
AOT24P1907A	0.42	100462	-	-	-	**-**	0.42	0.43	-	-	-	-
AOT27C1912A	0.35	100462	-	0.36	0.35	**0.35**	0.35	0.36	-	14.00	1.00	-
AOT28C1905A	0.09	100462	-	0.09	0.09	**0.09**	0.08	0.09	-	100.00	1.00	-
AOT28C1909A	0.32	100462	-	-	-	**-**	0.31	0.32	-	-	-	-
AOT28P1909A	0.40	100462	-	0.39	0.39	**0.39**	0.40	0.41	(0.01)	6,072.00	237.00	-
AOT41C1906A	0.31	100462	0.31	0.31	0.31	**0.31**	0.29	0.30	-	800.00	25.00	-
AOT41C1909A	0.33	100462	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	4.00	-	-
AOT41P1905A	0.03	100462	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT41P1909A	1.00	0	-	-	-	**-**	0.30	0.31	-	-	-	-
AP01C1908A	0.50	100462	-	0.52	0.49	**0.50**	0.49	0.50	-	61,087.00	3,085.00	-
AP01C1908B	0.41	100462	0.42	0.43	0.39	**0.40**	0.39	0.40	(0.01)	122,938.00	5,035.00	-
AP11C2001A	0.41	100462	-	0.42	0.40	**0.40**	0.38	0.42	(0.01)	28,645.00	1,167.00	-
AP13C1904A	0.01	40462	-	-	-	**-**	0.01	0.02	-	-	-	-
AP19C1906A	0.42	100462	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	6,231.00	261.00	-
AP24C1906A	0.57	100462	-	0.59	0.57	**0.59**	0.57	0.59	0.02	200.00	12.00	-
AP24C1907A	0.10	250262	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP01C1905A	0.24	100462	0.24	0.24	0.23	**0.24**	0.23	0.24	-	27,237.00	654.00	-
BANP01C1905B	0.11	100462	-	0.11	0.11	**0.11**	0.10	0.11	-	26,214.00	288.00	-
BANP01C1909A	0.42	100462	0.43	0.43	0.43	**0.43**	0.42	0.43	0.01	21,919.00	943.00	-
BANP01C1909B	0.32	100462	0.32	0.32	0.32	**0.32**	0.31	0.32	-	34,634.00	1,108.00	-
BANP01P1905A	0.32	100462	-	0.33	0.33	**0.33**	0.31	0.33	0.01	17,458.00	576.00	-
BANP01P1909A	0.49	100462	-	0.49	0.49	**0.49**	0.48	0.49	-	26,405.00	1,294.00	-
BANP01P1909B	0.31	100462	-	0.32	0.32	**0.32**	0.31	0.32	0.01	36,102.00	1,155.00	-
BANP07C1904A	0.01	50462	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP07C1909A	0.19	90462	-	-	-	**-**	0.19	0.20	-	-	-	-
BANP08C1904A	0.01	20462	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP08C1906A	0.18	100462	-	0.19	0.17	**0.19**	0.17	0.18	0.01	16,000.00	288.00	-
BANP11C1909A	0.12	40462	-	-	-	**-**	0.11	0.12	-	-	-	-
BANP13C1904A	0.01	40462	-	-	-	**-**	-	-	-	-	-	-
BANP13C1906A	0.27	100462	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	66,795.00	1,737.00	-
BANP13P1908A	0.31	100462	-	0.31	0.31	**0.31**	0.31	0.32	-	36,000.00	1,116.00	-
BANP16C1912A	0.40	50462	-	-	-	**-**	0.40	0.41	-	-	-	-
BANP19C1906A	0.22	100462	-	-	-	**-**	0.21	0.22	-	-	-	-
BANP19P1906A	0.13	90462	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	22,002.00	264.00	-
BANP23C1906A	0.10	30462	-	-	-	**-**	0.08	0.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP23P1908A	0.22	100462	-	0.22	0.22	**0.22**	0.22	0.23	-	500.00	11.00	-
BANP24C1904A	0.01	220262	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1907A	0.07	140362	-	-	-	**-**	0.05	0.06	-	-	-	-
BANP24C1907B	0.14	90462	-	-	-	**-**	0.14	0.15	-	-	-	-
BANP24P1906A	0.14	50362	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP24P1908A	0.34	90462	-	-	-	**-**	0.33	0.34	-	-	-	-
BANP27C1904A	0.07	120262	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP27P1905A	0.29	100462	-	0.29	0.29	**0.29**	0.28	0.29	-	3,600.00	104.00	-
BANP28C1905A	0.01	90462	-	0.01	0.01	**0.01**	0.01	0.02	-	458.00	-	-
BANP28C1907A	0.18	100462	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	12,168.00	207.00	-
BANP28P1909A	0.26	100462	-	0.26	0.26	**0.26**	0.26	0.27	-	6,078.00	158.00	-
BANP41C1906A	0.12	90462	-	-	-	**-**	0.12	0.13	-	-	-	-
BANP41P1907A	0.30	100462	-	0.30	0.30	**0.30**	0.29	0.30	-	1,000.00	30.00	-
BBL07C1909A	0.27	50462	-	0.26	0.26	**0.26**	0.24	0.29	(0.01)	500.00	13.00	-
BBL08C1908A	0.23	100462	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	5,604.00	123.00	-
BBL08P1904A	0.04	20462	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL11C2001A	0.33	100462	-	0.33	0.33	**0.33**	0.33	0.34	-	20,507.00	677.00	-
BBL11P2001A	0.47	100462	-	0.48	0.48	**0.48**	0.48	0.49	0.01	8,408.00	404.00	-
BBL13C1905A	0.12	100462	-	-	-	**-**	0.11	0.12	-	-	-	-
BBL13C1908A	0.31	100462	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	22,143.00	664.00	-
BBL13P1906A	0.22	100462	0.23	0.23	0.23	**0.23**	0.23	0.24	0.01	6,682.00	154.00	-
BBL19C1906A	0.49	100462	-	0.48	0.48	**0.48**	0.48	0.50	(0.01)	2,400.00	115.00	-
BBL19C1907A	0.19	100462	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	32,949.00	595.00	-
BBL19P1904A	0.03	200362	-	-	-	**-**	-	0.02	-	-	-	-
BBL19P1909A	0.19	90462	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	27,500.00	495.00	-
BBL23C1906A	0.09	50462	-	-	-	**-**	0.07	0.08	-	-	-	-
BBL24C1907A	0.07	100462	-	0.07	0.07	**0.07**	0.07	0.08	-	10.00	-	-
BBL24P1904A	0.04	20462	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL27C1904A	0.09	100462	-	0.09	0.09	**0.09**	0.09	0.10	-	2,700.00	24.00	-
BBL27P1904A	0.10	100462	-	0.10	0.10	**0.10**	0.10	0.11	-	2,700.00	27.00	-
BBL28C1904A	0.01	50462	-	-	-	**-**	-	-	-	-	-	-
BBL41C1908A	0.20	50462	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,000.00	40.00	-
BCH01C1907A	0.44	100462	-	0.45	0.42	**0.42**	0.41	0.42	(0.02)	60,702.00	2,683.00	-
BCH01C1907B	0.38	100462	-	0.39	0.35	**0.35**	0.34	0.35	(0.03)	11,788.00	446.00	-
BCH01P1907A	0.28	100462	0.28	0.29	0.28	**0.29**	0.29	0.30	0.01	25,695.00	736.00	-
BCH06C1909A	0.39	100462	-	0.39	0.38	**0.38**	0.35	0.36	(0.01)	800.00	31.00	-
BCH08C1906A	0.32	100462	-	0.31	0.30	**0.30**	0.28	0.29	(0.02)	3,500.00	106.00	-
BCH11C1905A	0.07	20462	-	-	-	**-**	0.03	0.05	-	-	-	-
BCH11C2001A	0.46	90462	-	0.45	0.44	**0.44**	0.43	0.44	(0.02)	4,204.00	186.00	-
BCH13C1905A	0.03	90462	-	-	-	**-**	0.02	0.04	-	-	-	-
BCH13C1907A	0.43	100462	-	0.44	0.41	**0.41**	0.40	0.41	(0.02)	65,638.00	2,801.00	-
BCH19C1907A	0.38	100462	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.04)	11,500.00	411.00	-
BCH23C1907A	0.20	100462	-	0.20	0.19	**0.19**	0.17	0.19	(0.01)	2,026.00	39.00	-
BCH24C1904A	0.02	240162	-	-	-	**-**	-	0.01	-	-	-	-
BCH24C1908A	0.35	90462	-	-	-	**-**	0.30	0.31	-	-	-	-
BCH27C1908A	0.32	100462	-	0.32	0.31	**0.31**	0.29	0.30	(0.01)	6,000.00	190.00	-
BCH27P1908A	0.25	100462	-	0.26	0.25	**0.26**	0.26	0.27	0.01	5,300.00	135.00	-
BCH28C1904A	0.01	140362	-	-	-	**-**	-	-	-	-	-	-
BCH28C1905A	0.05	60262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCH41C1908A	0.24	100462	-	0.25	0.24	**0.24**	0.22	0.23	-	1,000.00	25.00	-
BCP01C1908A	0.28	100462	-	0.28	0.28	**0.28**	0.28	0.29	-	19,034.00	533.00	-
BCP01C1908B	0.20	100462	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	11,154.00	212.00	-
BCP01P1908A	0.29	100462	-	0.30	0.29	**0.29**	0.29	0.30	-	58,260.00	1,739.00	-
BCP11C1909A	0.11	100462	-	0.11	0.11	**0.11**	0.11	0.12	-	2,135.00	23.00	-
BCP13C1906A	0.13	90462	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	23,576.00	283.00	-
BCP19C1906A	0.21	100462	-	0.21	0.21	**0.21**	0.21	0.22	-	5,980.00	126.00	-
BCP23C1907A	0.13	100462	-	0.13	0.13	**0.13**	0.12	0.14	-	5,000.00	65.00	-
BCP24C1904A	0.03	70162	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1907A	0.08	180362	-	-	-	**-**	0.07	0.08	-	-	-	-
BCP28C1904A	0.06	40362	-	-	-	**-**	-	-	-	-	-	-
BCPG01C1904A	0.01	100462	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C1904B	0.01	270362	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG01C1908A	0.44	100462	0.44	0.45	0.44	**0.44**	0.43	0.44	-	40,356.00	1,789.00	-
BCPG01C1908B	0.31	100462	-	0.32	0.31	**0.31**	0.30	0.31	-	65,381.00	2,062.00	-
BCPG08C1904A	0.01	290362	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG08C1904B	0.06	140262	-	-	-	**-**	0.01	0.02	-	-	-	-
BCPG11C1910A	0.30	100462	-	0.31	0.30	**0.31**	0.30	0.31	0.01	17,600.00	534.00	-
BCPG13C1904A	0.02	130362	-	-	-	**-**	-	-	-	-	-	-
BCPG13C1905A	0.12	100462	-	0.12	0.12	**0.12**	0.12	0.13	-	93,782.00	1,125.00	-
BCPG13C1908A	0.32	100462	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	164,319.00	5,147.00	-
BCPG19C1906A	0.29	100462	-	0.30	0.29	**0.29**	0.29	0.30	-	34,629.00	1,023.00	-
BCPG23C1905A	0.20	100462	-	0.21	0.20	**0.21**	0.19	0.21	0.01	10,500.00	214.00	-
BCPG24C1906A	0.31	100462	-	0.36	0.34	**0.35**	0.34	0.35	0.04	7,560.00	263.00	-
BCPG27P1909A	0.33	100462	-	-	-	**-**	0.32	0.33	-	-	-	-
BCPG28C1904A	0.01	50462	-	-	-	**-**	-	-	-	-	-	-
BCPG28C1906A	0.26	100462	-	0.27	0.26	**0.26**	0.26	0.27	-	24,852.00	655.00	-
BDMS01C1905A	0.13	100462	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	59,839.00	836.00	-
BDMS01C1905E	0.05	100462	-	0.05	0.05	**0.05**	0.05	0.06	-	500.00	3.00	-
BDMS01C1908A	0.68	100462	0.68	0.71	0.68	**0.70**	0.68	0.71	0.02	81,514.00	5,729.00	-
BDMS01C1908E	0.48	100462	0.48	0.51	0.48	**0.48**	0.48	0.51	-	38,696.00	1,905.00	-
BDMS01P1905A	0.18	100462	-	0.18	0.17	**0.18**	0.17	0.18	-	15,330.00	276.00	-
BDMS01P1908A	0.54	100462	-	0.54	0.53	**0.53**	0.53	0.54	(0.01)	22,818.00	1,224.00	-
BDMS07C1904A	0.02	40462	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS08C1905A	0.06	290362	-	-	-	**-**	0.06	0.07	-	-	-	-
BDMS08C1906A	0.35	100462	-	0.36	0.35	**0.36**	0.36	0.38	0.01	10,700.00	383.00	-
BDMS11C1904A	0.02	100462	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS11C2001A	0.71	100462	-	0.72	0.71	**0.71**	0.72	0.74	-	6,306.00	452.00	-
BDMS11P2002A	0.64	100462	-	0.64	0.63	**0.64**	0.63	0.64	-	11,122.00	711.00	-
BDMS13C1906A	0.44	100462	-	0.44	0.43	**0.44**	0.44	0.45	-	46,390.00	2,019.00	-
BDMS13C1909A	0.15	100462	-	0.15	0.15	**0.15**	0.14	0.15	-	45,100.00	677.00	-
BDMS13P1907A	0.42	100462	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	40,018.00	1,622.00	-
BDMS16C1912A	0.27	90462	-	-	-	**-**	0.28	0.29	-	-	-	-
BDMS19C1905A	0.25	100462	-	0.26	0.24	**0.24**	0.25	0.27	(0.01)	8,402.00	202.00	-
BDMS19P1906A	0.09	50462	-	-	-	**-**	0.08	0.09	-	-	-	-
BDMS23C1906A	0.17	90462	-	0.17	0.16	**0.16**	0.16	0.18	(0.01)	4,000.00	66.00	-
BDMS23P1908A	0.24	100462	-	0.25	0.24	**0.24**	0.22	0.24	-	2,000.00	49.00	-
BDMS24C1905A	0.02	90462	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS24C1907A	0.70	280362	-	-	-	**-**	0.71	0.75	-	-	-	-
BDMS24C1909A	0.31	100462	-	0.31	0.31	**0.31**	0.31	0.33	-	700.00	22.00	-
BDMS24P1908A	0.46	90462	-	-	-	**-**	0.44	0.45	-	-	-	-
BDMS28C1904A	0.01	50462	-	-	-	**-**	-	-	-	-	-	-
BDMS41C1906A	0.30	20462	-	0.27	0.26	**0.26**	0.26	0.28	(0.04)	13,000.00	351.00	-
BDMS41C1911A	1.00	0	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	1,000.00	20.00	-
BDMS41P1907A	0.34	100462	-	-	-	**-**	0.32	0.34	-	-	-	-
BDMS41P1911A	1.00	0	-	0.26	0.26	**0.26**	0.25	0.26	(0.74)	1,000.00	26.00	-
BDMS42C1904A	0.04	290162	-	-	-	**-**	-	0.01	-	-	-	-
BDMS42P1904A	0.02	100462	-	-	-	**-**	0.02	0.03	-	-	-	-
BEAU01C1906A	0.31	100462	0.31	0.32	0.30	**0.31**	0.30	0.31	-	114,233.00	3,514.00	-
BEAU01C1906B	0.15	100462	0.15	0.16	0.14	**0.15**	0.14	0.15	-	125,533.00	1,804.00	-
BEAU01P1909A	0.94	100462	0.93	0.94	0.93	**0.93**	0.91	0.93	(0.01)	34,741.00	3,256.00	-
BEAU06C1904A	0.04	100462	-	0.04	0.03	**0.04**	0.03	0.04	-	1,560.00	6.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEAU06C1909A	0.42	100462	-	0.43	0.40	**0.42**	0.42	0.43	-	3,202.00	131.00	-
BEAU08C1906A	0.18	100462	-	0.20	0.18	**0.19**	0.19	0.20	0.01	16,590.00	312.00	-
BEAU11C1911A	0.45	100462	-	0.46	0.44	**0.45**	0.45	0.46	-	10,603.00	476.00	-
BEAU13C1904A	0.01	250362	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C1904B	0.01	100462	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	-
BEAU13C1906A	0.17	100462	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	329,291.00	5,785.00	-
BEAU19C1906A	0.29	100462	-	0.30	0.29	**0.29**	0.29	0.30	-	5,198.00	153.00	-
BEAU19P1908A	0.33	100462	-	0.32	0.31	**0.31**	0.32	0.33	(0.02)	4,100.00	131.00	-
BEAU23C1906A	0.01	100462	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU24C1904A	0.01	190362	-	-	-	**-**	-	0.01	-	-	-	-
BEAU24C1907A	0.44	100462	0.45	0.45	0.43	**0.44**	0.44	0.45	-	24,952.00	1,097.00	-
BEAU27C1910A	0.42	100462	-	0.43	0.42	**0.42**	0.42	0.43	-	5,523.00	233.00	-
BEAU28C1904A	0.01	220362	-	-	-	**-**	-	-	-	-	-	-
BEAU28C1907A	0.11	100462	-	0.12	0.11	**0.12**	0.12	0.13	0.01	37,828.00	440.00	-
BEAU41C1907A	0.11	90462	-	0.12	0.11	**0.11**	0.11	0.12	-	1,000.00	12.00	-
BEAU41C1907B	0.23	100462	-	0.24	0.23	**0.23**	0.23	0.24	-	3,000.00	70.00	-
BEAU41C1910A	0.33	100462	-	0.34	0.34	**0.34**	0.34	0.35	0.01	1,000.00	34.00	-
BEAU41C1910B	0.29	40462	-	-	-	**-**	0.30	0.31	-	-	-	-
BEAU41P1909A	0.54	90462	-	-	-	**-**	0.52	0.53	-	-	-	-
BEM01C1907A	0.38	100462	0.38	0.39	0.38	**0.38**	0.37	0.38	-	21,480.00	816.00	-
BEM01C1907B	0.10	100462	0.10	0.11	0.10	**0.10**	0.09	0.10	-	30,809.00	308.00	-
BEM01P1907A	0.27	100462	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	4,118.00	109.00	-
BEM06P1906A	0.17	100462	-	0.17	0.17	**0.17**	0.17	0.18	-	6,640.00	113.00	-
BEM08C1907A	0.10	50462	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,110.00	46.00	-
BEM11C2001A	0.17	50462	-	-	-	**-**	0.16	0.17	-	-	-	-
BEM13C1905A	0.25	100462	0.27	0.27	0.24	**0.24**	0.24	0.26	(0.01)	22,465.00	540.00	-
BEM13C1905B	0.06	100462	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	605.00	3.00	-
BEM19C1907A	0.10	100462	0.10	0.10	0.10	**0.10**	0.09	0.10	-	340.00	3.00	-
BEM23C1905A	0.08	90462	-	-	-	**-**	0.07	0.08	-	-	-	-
BEM24C1906A	0.08	90462	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,000.00	7.00	-
BEM24P1909A	0.32	100462	-	-	-	**-**	0.32	0.33	-	-	-	-
BEM27C1904A	0.24	180362	-	-	-	**-**	0.15	0.18	-	-	-	-
BEM27C1908A	0.16	100462	-	-	-	**-**	0.15	0.16	-	-	-	-
BEM27P1905A	0.02	100462	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM27P1907A	0.19	90462	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,200.00	22.00	-
BEM28C1905A	0.10	100462	-	-	-	**-**	0.09	0.13	-	-	-	-
BEM28C1906A	0.04	100462	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM28C1909A	0.12	90462	-	0.12	0.12	**0.12**	0.12	0.13	-	2,024.00	24.00	-
BEM41C1907A	0.15	280362	-	-	-	**-**	0.13	0.14	-	-	-	-
BEM41P1907A	0.21	90462	-	0.22	0.21	**0.21**	0.21	0.22	-	1,000.00	22.00	-
BEM42C1904A	0.23	100462	-	-	-	**-**	0.21	0.23	-	-	-	-
BEM42P1904A	0.01	60362	-	-	-	**-**	-	0.01	-	-	-	-
BGRI01C1909A	0.44	100462	0.43	0.44	0.43	**0.44**	0.43	0.44	-	618.00	27.00	-
BGRI01C1909B	0.32	100462	0.31	0.31	0.31	**0.31**	0.31	0.32	(0.01)	50.00	2.00	-
BGRI01P1909A	0.26	100462	0.27	0.27	0.26	**0.26**	0.26	0.27	-	102.00	3.00	-
BGRI08C1904A	0.08	100462	-	-	-	**-**	0.08	0.09	-	-	-	-
BGRI11C1909A	0.37	100462	-	0.36	0.36	**0.36**	0.36	0.38	(0.01)	50.00	2.00	-
BGRI13C1904A	0.16	90462	-	0.16	0.16	**0.16**	0.16	0.17	-	4.00	-	-
BGRI13C1908A	0.32	100462	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	5,299.00	164.00	-
BGRI19C1908A	0.23	100462	0.23	0.23	0.23	**0.23**	0.23	0.24	-	3,200.00	74.00	-
BGRI23C1906A	0.17	100462	-	-	-	**-**	0.16	0.17	-	-	-	-
BGRI24C1907A	0.35	100462	-	-	-	**-**	0.34	0.36	-	-	-	-
BGRI27C1905A	0.20	100462	-	-	-	**-**	0.18	0.20	-	-	-	-
BGRI28C1905A	0.20	100462	-	-	-	**-**	0.19	0.22	-	-	-	-
BGRI41C1911A	1.00	0	-	-	-	**-**	0.25	0.26	-	-	-	-
BH01C1905A	0.09	100462	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6.00	-	-
BH01C1905B	0.05	220362	-	-	-	**-**	0.02	0.03	-	-	-	-
BH01C1908A	0.70	100462	-	0.71	0.69	**0.69**	0.69	0.70	(0.01)	4,718.00	335.00	-
BH01C1908B	0.51	100462	-	0.53	0.49	**0.49**	0.49	0.50	(0.02)	15,841.00	802.00	-
BH01P1905A	0.64	100462	-	0.67	0.63	**0.65**	0.64	0.65	0.01	5,490.00	352.00	-
BH01P1908A	0.99	100462	0.98	1.01	0.98	**1.00**	0.99	1.00	0.01	15,288.00	1,520.00	-
BH07C1910A	0.57	290362	-	-	-	**-**	0.54	0.55	-	-	-	-
BH08C1907A	0.26	100462	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	3,528.00	93.00	-
BH11C1905A	0.09	90462	-	-	-	**-**	0.07	0.08	-	-	-	-
BH11C2002A	0.71	100462	-	0.72	0.69	**0.69**	0.70	0.71	(0.02)	3,050.00	217.00	-
BH13C1906A	0.24	100462	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	15,519.00	357.00	-
BH13C1909A	0.59	100462	-	0.60	0.57	**0.57**	0.58	0.59	(0.02)	30,726.00	1,798.00	-
BH19C1907A	0.50	100462	-	0.51	0.47	**0.48**	0.48	0.49	(0.02)	30,400.00	1,492.00	-
BH23C1906A	0.17	100462	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,000.00	16.00	-
BH24C1907A	0.47	100462	-	0.46	0.44	**0.44**	0.44	0.45	(0.03)	1,073.00	49.00	-
BH27C1905A	0.03	250362	-	-	-	**-**	0.02	0.04	-	-	-	-
BH41C1907A	0.39	100462	-	0.36	0.35	**0.35**	0.35	0.36	(0.04)	14,000.00	503.00	-
BH41P1911A	1.00	0	-	0.48	0.47	**0.47**	0.47	0.48	(0.53)	3,000.00	143.00	-
BIG08C1906A	0.01	90462	-	-	-	**-**	-	0.01	-	-	-	-
BJC01C1906A	0.33	100462	0.33	0.36	0.33	**0.35**	0.35	0.36	0.02	97,427.00	3,413.00	-
BJC01C1906B	0.15	100462	0.14	0.16	0.14	**0.15**	0.15	0.16	-	35,156.00	542.00	-
BJC01P1906A	0.42	100462	-	0.42	0.39	**0.39**	0.38	0.39	(0.03)	35,405.00	1,448.00	-
BJC06C1907A	0.41	100462	-	0.44	0.41	**0.42**	0.44	0.45	0.01	11,844.00	498.00	-
BJC08C1907A	0.26	100462	-	0.28	0.26	**0.28**	0.28	0.29	0.02	41,527.00	1,127.00	-
BJC11C1905A	0.03	10462	-	-	-	**-**	0.03	0.05	-	-	-	-
BJC11C2001A	0.47	100462	-	0.49	0.47	**0.49**	0.49	0.50	0.02	30,800.00	1,483.00	-
BJC13C1906A	0.13	100462	-	0.13	0.12	**0.13**	0.13	0.14	-	22,489.00	285.00	-
BJC13C1908A	0.32	100462	-	0.35	0.33	**0.35**	0.35	0.36	0.03	211,045.00	7,178.00	-
BJC19C1906A	0.27	100462	-	0.28	0.27	**0.28**	0.28	0.29	0.01	22,248.00	612.00	-
BJC23C1905A	0.13	100462	-	0.14	0.13	**0.14**	0.14	0.15	0.01	10,400.00	144.00	-
BJC24C1906A	0.26	100462	-	0.27	0.26	**0.27**	0.27	0.28	0.01	720.00	19.00	-
BJC27C1905A	0.04	270362	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC27P1908A	0.25	100462	-	0.25	0.25	**0.25**	0.24	0.25	-	1,200.00	30.00	-
BJC28C1904A	0.01	270362	-	-	-	**-**	-	-	-	-	-	-
BJC41C1907A	0.38	100462	-	0.40	0.38	**0.40**	0.40	0.41	0.02	4,401.00	172.00	-
BJC41P1908A	0.26	100462	-	-	-	**-**	0.24	0.25	-	-	-	-
BLA08C1904A	0.01	290362	-	-	-	**-**	0.01	0.02	-	-	-	-
BLA11C1909A	0.06	50462	-	-	-	**-**	0.06	0.07	-	-	-	-
BLA13C1908A	0.19	100462	-	0.20	0.19	**0.20**	0.20	0.21	0.01	34,433.00	655.00	-
BLA19C1906A	0.06	90462	-	0.06	0.06	**0.06**	0.05	0.06	-	280.00	2.00	-
BLA27C1905A	0.05	100462	-	-	-	**-**	0.05	0.06	-	-	-	-
BLA28C1906A	0.09	100462	-	0.09	0.09	**0.09**	0.09	0.10	-	760.00	7.00	-
BLAN19C1906A	0.07	100462	0.08	0.08	0.08	**0.08**	0.07	0.08	0.01	3,000.00	24.00	-
BLAN24C1907A	0.18	100462	-	0.18	0.18	**0.18**	0.18	0.19	-	160.00	3.00	-
BPP11C1910A	0.37	100462	-	0.37	0.34	**0.34**	0.35	0.36	(0.03)	9,600.00	343.00	-
BPP13C1906A	0.21	100462	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	37,106.00	732.00	-
BPP19C1908A	0.36	100462	-	0.35	0.31	**0.31**	0.32	0.33	(0.05)	23,537.00	762.00	-
BPP24C1904A	0.21	61261	-	-	-	**-**	-	0.01	-	-	-	-
BPP24C1908A	0.39	100462	-	-	-	**-**	0.36	0.37	-	-	-	-
BPP28C1904A	0.05	10362	-	-	-	**-**	-	-	-	-	-	-
BTS01C1908A	0.28	100462	0.28	0.29	0.28	**0.29**	0.29	0.30	0.01	23,293.00	667.00	-
BTS01C1908B	0.25	100462	-	0.25	0.24	**0.25**	0.25	0.26	-	29,020.00	703.00	-
BTS01P1908A	0.21	100462	0.21	0.23	0.21	**0.21**	0.19	0.20	-	83,868.00	1,803.00	-
BTS06C1908A	0.23	100462	-	0.21	0.20	**0.21**	0.23	0.24	(0.02)	4,400.00	90.00	-
BTS06P1908A	0.19	100462	-	0.20	0.19	**0.19**	0.18	0.19	-	9,038.00	177.00	-
BTS11C1904A	0.02	10462	-	-	-	**-**	0.01	0.04	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS11C1910A	0.59	100462	-	0.59	0.54	**0.59**	0.59	0.62	-	1,440.00	81.00	-
BTS13C1907A	0.22	100462	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	15,552.00	329.00	-
BTS19C1907A	0.47	100462	0.44	0.50	0.42	**0.50**	0.50	0.53	0.03	10,430.00	489.00	-
BTS19C1907B	0.21	100462	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	8,010.00	160.00	-
BTS23C1905A	1.92	80362	-	-	-	**-**	2.00	2.06	-	-	-	-
BTS24C1906A	0.70	100462	-	0.66	0.58	**0.66**	0.66	0.70	(0.04)	400.00	25.00	-
BTS28C1905A	0.37	250362	-	-	-	**-**	0.45	0.51	-	-	-	-
BTS41C1908A	0.21	100462	-	0.21	0.20	**0.21**	0.22	0.23	-	1,000.00	21.00	-
BTS41P1908A	0.10	100462	-	0.11	0.11	**0.11**	0.09	0.10	0.01	1,000.00	11.00	-
CBG01C1907A	1.30	100462	1.30	1.37	1.29	**1.37**	1.37	1.39	0.07	72,416.00	9,491.00	1.00
CBG01C1907B	1.17	100462	-	1.25	1.15	**1.25**	1.25	1.27	0.08	37,874.00	4,524.00	1.00
CBG01C1909A	0.59	100462	-	0.63	0.58	**0.63**	0.63	0.64	0.04	92,399.00	5,569.00	-
CBG01P1905A	0.16	100462	0.16	0.17	0.14	**0.14**	0.13	0.14	(0.02)	41,964.00	651.00	-
CBG01P1907A	0.17	100462	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	24,990.00	424.00	-
CBG01P1909A	0.62	100462	0.61	0.63	0.56	**0.56**	0.55	0.56	(0.06)	46,802.00	2,836.00	-
CBG06C1908A	0.51	100462	-	0.56	0.48	**0.56**	0.56	0.57	0.05	5,540.00	277.00	-
CBG08C1906A	1.19	90462	1.20	1.27	1.17	**1.27**	1.29	1.30	0.08	33,391.00	4,035.00	1.00
CBG11C1911A	1.07	100462	-	1.13	1.05	**1.13**	1.14	1.15	0.06	14,702.00	1,598.00	1.00
CBG13C1905A	0.65	90462	-	0.76	0.76	**0.76**	0.74	0.79	0.11	20.00	2.00	-
CBG13C1906A	1.62	150362	-	-	-	**-**	1.32	1.35	-	-	-	-
CBG13C1907A	0.53	100462	0.51	0.58	0.51	**0.58**	0.57	0.58	0.05	145,156.00	7,688.00	-
CBG13C1908A	0.40	100462	0.39	0.45	0.39	**0.45**	0.44	0.45	0.05	54,940.00	2,255.00	-
CBG13P1907A	0.48	100462	0.48	0.50	0.43	**0.43**	0.43	0.44	(0.05)	128,472.00	5,987.00	-
CBG16C1912A	1.05	50462	-	-	-	**-**	1.08	1.09	-	-	-	-
CBG19C1906A	0.84	100462	0.83	0.89	0.82	**0.89**	0.90	0.91	0.05	6,899.00	588.00	-
CBG19C1907A	0.34	100462	-	0.38	0.33	**0.38**	0.38	0.39	0.04	53,744.00	1,953.00	-
CBG23C1905A	1.25	100462	-	1.28	1.28	**1.28**	1.33	1.38	0.03	20.00	3.00	1.00
CBG23C1908A	0.34	100462	-	0.37	0.33	**0.37**	0.36	0.38	0.03	4,000.00	136.00	-
CBG24C1904A	0.08	100462	0.07	0.10	0.06	**0.10**	0.10	0.11	0.02	4,800.00	34.00	-
CBG24C1906A	1.42	100462	-	1.49	1.45	**1.49**	1.51	1.53	0.07	161.00	23.00	1.00
CBG28C1904A	0.12	50462	-	-	-	**-**	-	-	-	-	-	-
CBG28C1906A	0.80	40462	-	-	-	**-**	0.92	0.96	-	-	-	-
CBG28C1908A	0.45	100462	-	0.49	0.44	**0.49**	0.49	0.50	0.04	42,592.00	1,963.00	-
CBG41C1908A	0.83	100462	-	0.88	0.83	**0.88**	0.89	0.90	0.05	2,000.00	172.00	-
CBG41C1908B	0.37	100462	0.36	0.39	0.36	**0.39**	0.39	0.40	0.02	5,000.00	182.00	-
CBG41C1910A	0.39	100462	-	0.42	0.39	**0.42**	0.43	0.44	0.03	3,000.00	121.00	-
CBG41C1910B	1.00	0	-	-	-	**-**	0.41	0.42	-	-	-	-
CBG41P1908A	0.46	100462	-	0.47	0.43	**0.43**	0.42	0.43	(0.03)	3,220.00	149.00	-
CBG41P1910A	1.00	0	-	0.83	0.78	**0.78**	0.77	0.78	(0.22)	27,000.00	2,223.00	-
CBG42C1904A	0.04	90462	-	0.04	0.04	**0.04**	0.04	0.05	-	1,401.00	6.00	-
CENT01C1909A	0.41	100462	0.40	0.41	0.38	**0.40**	0.40	0.41	(0.01)	95,162.00	3,778.00	-
CENT01C1909B	0.27	100462	0.26	0.26	0.24	**0.26**	0.26	0.27	(0.01)	60,344.00	1,520.00	-
CENT01P1909A	0.65	100462	0.67	0.70	0.66	**0.66**	0.65	0.66	0.01	79,211.00	5,386.00	-
CENT06C1904A	0.02	100462	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	17,997.00	18.00	-
CENT06C1908A	0.29	100462	0.27	0.28	0.25	**0.28**	0.28	0.29	(0.01)	16,190.00	435.00	-
CENT11C1904A	0.04	250262	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT11C1909A	0.30	100462	0.29	0.29	0.27	**0.29**	0.29	0.30	(0.01)	23,420.00	664.00	-
CENT13C1907A	0.31	100462	-	0.30	0.27	**0.30**	0.30	0.31	(0.01)	165,149.00	4,792.00	-
CENT19C1904A	0.24	100462	-	0.22	0.19	**0.22**	0.21	0.22	(0.02)	52,826.00	1,120.00	-
CENT19C1908A	0.22	100462	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	85,271.00	1,720.00	-
CENT23C1908A	0.26	100462	-	0.25	0.23	**0.25**	0.24	0.26	(0.01)	24,220.00	584.00	-
CENT24C1908A	0.25	90462	-	0.23	0.23	**0.23**	0.24	0.25	(0.02)	332.00	8.00	-
CENT27C1905A	0.23	100462	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	12,958.00	272.00	-
CENT41C1908A	0.22	100462	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	2,010.00	38.00	-
CHG01C1907A	0.45	100462	-	0.45	0.45	**0.45**	0.44	0.45	-	67,040.00	3,017.00	-
CHG01C1907B	0.11	90462	-	-	-	**-**	0.10	0.11	-	-	-	-
CHG01P1907A	0.31	100462	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	85,471.00	2,649.00	-
CHG11C1904A	0.02	260362	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG11C1911A	0.18	90462	-	-	-	**-**	0.17	0.18	-	-	-	-
CHG13C1904A	0.02	190362	-	-	-	**-**	-	0.02	-	-	-	-
CHG13C1906A	0.29	100462	-	0.29	0.29	**0.29**	0.29	0.30	-	78,484.00	2,276.00	-
CHG19C1906A	0.13	90462	-	-	-	**-**	0.12	0.13	-	-	-	-
CHG23C1907A	0.13	100462	-	-	-	**-**	0.12	0.13	-	-	-	-
CHG24C1904A	0.01	40262	-	-	-	**-**	-	0.01	-	-	-	-
CHG24C1907A	0.24	100462	-	-	-	**-**	0.24	0.25	-	-	-	-
CHG24C1911A	0.50	100462	-	0.49	0.49	**0.49**	0.49	0.50	(0.01)	49.00	2.00	-
CHG27C1905A	0.05	250162	-	-	-	**-**	0.01	0.03	-	-	-	-
CHG28C1904A	0.06	50262	-	-	-	**-**	-	-	-	-	-	-
CK01C1907A	0.24	100462	-	0.25	0.24	**0.24**	0.24	0.25	-	50,808.00	1,257.00	-
CK01C1907B	0.15	100462	-	0.16	0.15	**0.15**	0.15	0.16	-	51,649.00	817.00	-
CK01P1907A	0.22	100462	0.22	0.22	0.22	**0.22**	0.22	0.23	-	24,000.00	528.00	-
CK11C1904A	0.01	290362	-	-	-	**-**	0.01	0.02	-	-	-	-
CK11C1911A	0.21	50462	-	-	-	**-**	0.20	0.21	-	-	-	-
CK13C1906A	0.12	90462	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	36,414.00	434.00	-
CK16C1912A	0.26	50462	-	-	-	**-**	0.25	0.26	-	-	-	-
CK19C1907A	0.12	50462	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	30,476.00	335.00	-
CK23C1907A	0.11	40462	-	0.11	0.11	**0.11**	0.10	0.11	-	7,000.00	77.00	-
CK24C1904A	0.04	130362	-	-	-	**-**	0.01	0.02	-	-	-	-
CK24C1910A	0.20	100462	-	-	-	**-**	0.20	0.21	-	-	-	-
CK41C1907A	0.16	250362	-	-	-	**-**	0.13	0.14	-	-	-	-
CKP01C1906A	0.20	100462	-	0.21	0.20	**0.20**	0.20	0.21	-	12,471.00	249.00	-
CKP01C1906B	0.09	50462	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP11C1910A	0.17	100462	-	0.17	0.17	**0.17**	0.17	0.18	-	800.00	14.00	-
CKP13C1906A	0.13	100462	-	-	-	**-**	0.13	0.14	-	-	-	-
CKP13C1908A	0.63	100462	-	-	-	**-**	0.61	0.63	-	-	-	-
CKP19C1907A	0.45	100462	0.45	0.45	0.42	**0.42**	0.42	0.45	(0.03)	121.00	5.00	-
CKP23C1907A	0.17	100462	-	0.17	0.17	**0.17**	0.16	0.18	-	2,000.00	34.00	-
CKP24C1906A	0.05	260362	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP24C1907A	0.59	100462	-	0.59	0.59	**0.59**	0.56	0.60	-	50.00	3.00	-
CKP27C1905A	0.08	100462	-	-	-	**-**	0.07	0.08	-	-	-	-
CKP28C1908A	0.14	100462	-	0.14	0.14	**0.14**	0.14	0.15	-	64.00	1.00	-
COM706C1908A	0.60	100462	-	0.61	0.59	**0.61**	0.60	0.61	0.01	510.00	30.00	-
COM708C1906A	0.83	100462	-	0.84	0.82	**0.84**	0.82	0.84	0.01	12,020.00	1,000.00	-
COM711C1909A	0.29	100462	-	0.30	0.29	**0.30**	0.29	0.30	0.01	11,600.00	344.00	-
COM713C1904A	0.02	270362	-	-	-	**-**	-	0.02	-	-	-	-
COM713C1906A	0.70	290362	-	-	-	**-**	0.77	0.80	-	-	-	-
COM713C1907A	0.36	100462	0.35	0.37	0.35	**0.35**	0.35	0.36	(0.01)	46,571.00	1,652.00	-
COM719C1904A	0.08	100462	-	0.08	0.07	**0.08**	0.07	0.08	-	10,796.00	81.00	-
COM719C1906A	0.54	100462	-	0.55	0.54	**0.55**	0.54	0.55	0.01	8,250.00	452.00	-
COM719P1907A	0.21	100462	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	24,496.00	511.00	-
COM723C1905A	0.71	100462	-	0.73	0.71	**0.73**	0.69	0.73	0.02	3,550.00	257.00	-
COM724C1904A	0.05	10362	-	-	-	**-**	-	0.01	-	-	-	-
COM724C1906A	0.77	100462	-	-	-	**-**	0.76	0.78	-	-	-	-
COM727C1907A	0.63	100462	-	0.64	0.64	**0.64**	0.63	0.64	0.01	1,800.00	115.00	-
COM741C1908A	0.26	100462	-	0.27	0.27	**0.27**	0.26	0.27	0.01	1,100.00	30.00	-
CPAL01C1904A	0.89	100462	0.89	0.89	0.88	**0.89**	0.89	0.90	-	64,862.00	5,769.00	-
CPAL01C1904B	0.21	100462	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	226,280.00	4,502.00	-
CPAL01C1907A	0.60	100462	-	0.61	0.60	**0.61**	0.61	0.62	0.01	49,239.00	3,000.00	-
CPAL01C1907B	0.33	100462	-	0.33	0.32	**0.33**	0.33	0.34	-	146,530.00	4,820.00	-
CPAL01P1904A	0.05	100462	-	0.05	0.05	**0.05**	0.04	0.05	-	170.00	1.00	-
CPAL01P1904B	0.02	90462	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,604.00	10.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL01P1907A	0.70	100462	0.70	0.72	0.70	**0.71**	0.69	0.70	0.01	87,477.00	6,228.00	-
CPAL01P1907B	0.51	100462	-	0.53	0.51	**0.51**	0.50	0.51	-	52,611.00	2,745.00	-
CPAL06C1908A	0.43	100462	-	0.42	0.41	**0.42**	0.43	0.44	(0.01)	19,100.00	800.00	-
CPAL08C1908A	0.35	100462	-	0.34	0.33	**0.34**	0.35	0.36	(0.01)	14,200.00	482.00	-
CPAL08P1904A	0.03	270362	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL08P1908A	0.43	100462	-	0.44	0.43	**0.43**	0.42	0.43	-	12,026.00	519.00	-
CPAL11C1909A	0.45	100462	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	650.00	28.00	-
CPAL13C1906A	0.41	100462	-	0.42	0.40	**0.42**	0.42	0.43	0.01	199,100.00	8,152.00	-
CPAL13P1906A	0.30	100462	-	0.30	0.30	**0.30**	0.29	0.30	-	42,100.00	1,263.00	-
CPAL16C1912A	1.01	40462	-	-	-	**-**	1.07	1.08	-	-	-	-
CPAL19C1907A	0.33	100462	-	0.33	0.32	**0.33**	0.33	0.34	-	65,538.00	2,154.00	-
CPAL19P1906A	0.14	100462	-	0.14	0.14	**0.14**	0.13	0.14	-	8,000.00	112.00	-
CPAL23C1906A	0.34	100462	-	0.33	0.32	**0.33**	0.33	0.35	(0.01)	10,500.00	345.00	-
CPAL24C1904A	0.46	10462	-	-	-	**-**	0.50	0.52	-	-	-	-
CPAL24C1907A	0.58	100462	-	0.57	0.55	**0.57**	0.57	0.58	(0.01)	4,066.00	229.00	-
CPAL24P1907A	0.50	100462	-	0.51	0.51	**0.51**	0.49	0.50	0.01	3,700.00	189.00	-
CPAL24P1909A	0.14	100462	-	0.15	0.14	**0.14**	0.13	0.14	-	120.00	2.00	-
CPAL27C1912A	0.60	100462	-	0.59	0.59	**0.59**	0.60	0.61	(0.01)	14,200.00	838.00	-
CPAL27P1905A	0.10	40462	-	-	-	**-**	0.06	0.07	-	-	-	-
CPAL28C1904A	0.20	270362	-	-	-	**-**	-	-	-	-	-	-
CPAL28C1906A	0.25	100462	-	0.24	0.24	**0.24**	0.25	0.26	(0.01)	24,346.00	584.00	-
CPAL41C1906A	0.33	100462	-	0.31	0.31	**0.31**	0.32	0.33	(0.02)	1,000.00	31.00	-
CPAL41C1910A	0.48	100462	-	0.48	0.47	**0.48**	0.48	0.49	-	8,182.00	385.00	-
CPAL41C1910B	0.45	100462	-	0.44	0.44	**0.44**	0.45	0.46	(0.01)	1.00	-	-
CPAL41P1908A	0.51	100462	-	0.52	0.51	**0.51**	0.50	0.51	-	35,000.00	1,820.00	-
CPAL42C1904A	0.22	90462	-	-	-	**-**	0.17	0.26	-	-	-	-
CPAL42P1904A	0.01	270362	-	-	-	**-**	-	0.01	-	-	-	-
CPF01C1908A	0.15	100462	0.16	0.17	0.16	**0.16**	0.15	0.16	0.01	145,085.00	2,321.00	-
CPF01C1908B	0.10	100462	0.10	0.10	0.10	**0.10**	0.09	0.10	-	235,992.00	2,360.00	-
CPF01P1908A	0.39	100462	0.39	0.39	0.39	**0.39**	0.37	0.39	-	121,151.00	4,725.00	-
CPF01P1908B	0.30	100462	0.29	0.29	0.29	**0.29**	0.28	0.29	(0.01)	99,476.00	2,885.00	-
CPF08C1904A	0.02	100462	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF11C1910A	0.40	100462	-	0.42	0.40	**0.40**	0.40	0.42	-	15,401.00	616.00	-
CPF13C1905A	0.06	100462	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	2,219.00	11.00	-
CPF13C1908A	0.15	100462	-	0.15	0.15	**0.15**	0.15	0.16	-	68,616.00	1,029.00	-
CPF19C1904A	0.13	100462	0.13	0.13	0.13	**0.13**	0.12	0.13	-	21,298.00	277.00	-
CPF19C1907A	0.07	100462	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF24C1904A	0.11	100462	-	-	-	**-**	0.12	0.15	-	-	-	-
CPF24C1912A	0.17	100462	-	-	-	**-**	0.17	0.18	-	-	-	-
CPF24P1909A	0.35	100462	-	-	-	**-**	0.35	0.37	-	-	-	-
CPF41C1908A	0.11	280362	-	-	-	**-**	0.09	0.10	-	-	-	-
CPN01C1908A	0.47	100462	0.45	0.47	0.44	**0.46**	0.46	0.47	(0.01)	124,394.00	5,687.00	-
CPN01C1908B	0.31	100462	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	88,427.00	2,621.00	-
CPN01P1908A	0.96	100462	0.99	1.01	0.94	**0.94**	0.94	0.96	(0.02)	189,739.00	18,572.00	-
CPN06C1908A	0.50	100462	-	0.49	0.47	**0.49**	0.50	0.51	(0.01)	25,620.00	1,244.00	-
CPN11C1910A	0.34	100462	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	33,611.00	1,098.00	-
CPN13C1906A	0.23	100462	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	52,958.00	1,101.00	-
CPN13C1908A	0.47	100462	-	0.47	0.43	**0.47**	0.46	0.47	-	134,445.00	6,025.00	-
CPN19C1906A	0.32	100462	0.30	0.31	0.28	**0.31**	0.31	0.32	(0.01)	43,165.00	1,284.00	-
CPN23C1906A	0.09	100462	-	-	-	**-**	0.08	0.09	-	-	-	-
CPN24C1904A	0.02	40462	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN24C1909A	0.51	100462	0.49	0.50	0.47	**0.50**	0.50	0.51	(0.01)	18,290.00	895.00	-
CPN24P1907A	0.27	100462	0.29	0.30	0.27	**0.27**	0.27	0.28	-	19,366.00	554.00	-
CPN28C1904A	0.01	190362	-	-	-	**-**	-	-	-	-	-	-
CPN41C1907A	0.25	100462	-	0.24	0.23	**0.24**	0.25	0.26	(0.01)	6,000.00	142.00	-
CPN41P1908A	0.39	100462	0.40	0.41	0.39	**0.39**	0.38	0.39	-	10,833.00	441.00	-
DTAC01C1905A	0.70	100462	-	0.70	0.57	**0.59**	0.57	0.58	(0.11)	164,804.00	10,556.00	-
DTAC01C1905B	0.42	100462	0.38	0.43	0.32	**0.32**	0.32	0.33	(0.10)	221,746.00	8,083.00	-
DTAC01P1905A	0.21	100462	0.20	0.27	0.20	**0.26**	0.25	0.26	0.05	419,366.00	10,268.00	-
DTAC06C1908A	0.70	100462	-	0.68	0.57	**0.58**	0.58	0.60	(0.12)	18,060.00	1,085.00	-
DTAC06P1908A	0.44	100462	0.43	0.52	0.43	**0.52**	0.51	0.52	0.08	69,283.00	3,172.00	-
DTAC07C1909A	0.64	100462	-	0.62	0.62	**0.62**	0.54	0.55	(0.02)	350.00	22.00	-
DTAC08P1906A	0.08	90462	0.07	0.09	0.07	**0.09**	0.09	0.10	0.01	1,209.00	9.00	-
DTAC11C1904A	0.11	100462	-	0.10	0.06	**0.06**	0.06	0.07	(0.05)	67,323.00	484.00	-
DTAC11C2002A	0.77	100462	-	0.77	0.68	**0.68**	0.68	0.69	(0.09)	28,390.00	2,033.00	-
DTAC13C1904A	0.35	10462	-	0.32	0.21	**0.21**	0.21	0.25	(0.14)	127.00	3.00	-
DTAC13C1908A	0.62	100462	0.59	0.62	0.51	**0.53**	0.53	0.54	(0.09)	160,091.00	8,958.00	-
DTAC13P1907A	0.20	100462	0.20	0.25	0.20	**0.25**	0.24	0.25	0.05	103,228.00	2,342.00	-
DTAC19C1904A	0.47	30462	-	0.50	0.36	**0.36**	0.37	0.38	(0.11)	26,034.00	1,067.00	-
DTAC19C1908A	0.49	100462	-	0.49	0.40	**0.41**	0.41	0.42	(0.08)	76,716.00	3,291.00	-
DTAC19P1906A	0.03	30462	-	0.03	0.03	**0.03**	0.03	0.04	-	47,800.00	143.00	-
DTAC23C1906A	0.35	100462	-	0.35	0.27	**0.28**	0.27	0.29	(0.07)	27,000.00	811.00	-
DTAC23P1908A	0.39	100462	-	0.46	0.39	**0.45**	0.44	0.46	0.06	36,846.00	1,572.00	-
DTAC24C1906A	0.74	90462	-	-	-	**-**	0.62	0.63	-	-	-	-
DTAC28C1905A	0.45	130362	-	-	-	**-**	0.30	0.33	-	-	-	-
DTAC28C1908A	0.52	100462	-	0.52	0.43	**0.43**	0.43	0.44	(0.09)	50,516.00	2,369.00	-
DTAC41C1906A	0.81	100462	-	0.80	0.65	**0.66**	0.65	0.67	(0.15)	8,300.00	594.00	-
DTAC41C1908A	0.47	100462	-	0.47	0.37	**0.39**	0.38	0.39	(0.08)	49,040.00	2,026.00	-
DTAC41P1908A	0.38	100462	-	0.44	0.38	**0.44**	0.43	0.44	0.06	45,140.00	1,806.00	-
EA06C1907A	0.45	100462	0.44	0.46	0.42	**0.43**	0.43	0.44	(0.02)	30,285.00	1,318.00	-
EA07C1910A	0.67	90462	-	0.65	0.65	**0.65**	0.65	0.66	(0.02)	200.00	13.00	-
EA08C1908A	0.51	100462	-	0.52	0.49	**0.50**	0.50	0.51	(0.01)	24,282.00	1,220.00	-
EA11C1911A	0.80	100462	-	0.80	0.78	**0.79**	0.79	0.80	(0.01)	11,315.00	893.00	-
EA13C1905A	0.26	100462	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	24,132.00	622.00	-
EA13C1908A	0.51	100462	0.51	0.51	0.48	**0.49**	0.49	0.50	(0.02)	189,378.00	9,382.00	-
EA13P1906A	0.18	100462	0.18	0.19	0.18	**0.18**	0.18	0.19	-	33,802.00	618.00	-
EA19C1907A	0.49	100462	-	0.49	0.46	**0.47**	0.47	0.48	(0.02)	59,175.00	2,808.00	-
EA19C1908A	0.40	100462	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	44,200.00	1,715.00	-
EA19P1906A	0.09	100462	0.09	0.09	0.09	**0.09**	0.09	0.10	-	16,120.00	145.00	-
EA24C1905A	0.59	100462	-	0.60	0.56	**0.57**	0.57	0.59	(0.02)	990.00	58.00	-
EA27C1908A	0.48	100462	-	0.48	0.46	**0.47**	0.46	0.47	(0.01)	6,000.00	283.00	-
EA27P1908A	0.39	100462	-	0.40	0.39	**0.40**	0.40	0.41	0.01	6,005.00	238.00	-
EA28C1905A	0.18	100462	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	22,627.00	383.00	-
EA28C1909A	0.48	100462	-	0.48	0.45	**0.47**	0.46	0.47	(0.01)	15,220.00	705.00	-
EA41C1907A	0.48	100462	-	0.47	0.44	**0.47**	0.45	0.46	(0.01)	9,000.00	402.00	-
EA41C1910A	0.51	100462	-	0.50	0.49	**0.50**	0.49	0.50	(0.01)	2,000.00	100.00	-
EA41C1910B	0.48	100462	-	0.48	0.47	**0.48**	0.47	0.48	-	15,000.00	715.00	-
EA41P1907A	0.55	100462	-	0.57	0.55	**0.56**	0.56	0.57	0.01	3,100.00	174.00	-
EGCO01C1909A	0.80	100462	-	0.83	0.79	**0.81**	0.80	0.81	0.01	20,887.00	1,697.00	-
EGCO01C1909E	0.66	100462	-	0.68	0.64	**0.65**	0.65	0.66	(0.01)	19,117.00	1,281.00	-
EGCO13C1907A	0.76	100462	-	0.78	0.72	**0.78**	0.77	0.78	0.02	35,379.00	2,683.00	-
EGCO19C1907A	0.77	100462	-	-	-	**-**	0.74	0.75	-	-	-	-
EGCO19C1908A	0.37	100462	0.38	0.38	0.35	**0.37**	0.37	0.38	-	25,432.00	946.00	-
EGCO24C1908A	0.87	100462	-	-	-	**-**	0.85	0.87	-	-	-	-
EGCO27C1910A	0.60	100462	-	0.62	0.59	**0.60**	0.61	0.62	-	12,000.00	736.00	-
EGCO41C1911A	0.37	100462	-	0.36	0.33	**0.36**	0.35	0.36	(0.01)	11,150.00	398.00	-
EGCO41P1911A	0.55	100462	-	0.56	0.54	**0.56**	0.54	0.55	0.01	13,000.00	703.00	-
EPG07C1906A	0.04	90462	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG13C1905A	0.04	290362	-	-	-	**-**	0.02	0.03	-	-	-	-
EPG19C1904A	0.01	40462	-	-	-	**-**	-	0.02	-	-	-	-
EPG19C1908A	0.12	100462	-	0.13	0.13	**0.13**	0.12	0.13	0.01	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EPG24C1908A	0.17	90462	-	-	-	-	0.17	0.18	-	-	-	-
EPG28C1904A	0.01	270362	-	-	-	-	-	-	-	-	-	-
ERW06C1907A	0.19	100462	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	10.00	-	-
ERW11C2001A	0.32	100462	-	0.33	0.32	**0.33**	0.32	0.33	0.01	14,776.00	475.00	-
ERW13C1906A	0.24	100462	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	50,428.00	1,121.00	-
ERW19C1906A	0.40	100462	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.03)	14,200.00	528.00	-
ERW19C1908A	0.19	100462	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	16,000.00	288.00	-
ERW24C1904A	0.03	10462	-	-	-	-	-	0.01	-	-	-	-
ERW24C1909A	0.31	90462	-	0.28	0.28	**0.28**	0.28	0.29	(0.03)	20.00	1.00	-
ERW27C1910A	0.33	100462	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	7,000.00	223.00	-
ESSO01C1906A	0.20	100462	-	0.23	0.20	**0.23**	0.22	0.23	0.03	231,442.00	4,982.00	-
ESSO01C1906B	0.11	100462	-	0.12	0.10	**0.12**	0.11	0.12	0.01	32,975.00	390.00	-
ESSO01P1906A	0.48	100462	0.47	0.50	0.45	**0.45**	0.44	0.45	(0.03)	100,020.00	4,637.00	-
ESSO08C1908A	0.26	100462	0.28	0.29	0.26	**0.29**	0.29	0.30	0.03	66,026.00	1,846.00	-
ESSO11C1905A	0.09	100462	-	0.11	0.10	**0.10**	0.10	0.11	0.01	16,074.00	161.00	-
ESSO11C2002A	0.42	100462	-	0.44	0.41	**0.43**	0.44	0.45	0.01	27,983.00	1,197.00	-
ESSO13C1905A	0.04	50462	-	-	-	-	0.05	0.06	-	-	-	-
ESSO13C1906A	0.19	100462	-	0.22	0.18	**0.22**	0.21	0.22	0.03	434,452.00	9,006.00	-
ESSO19C1906A	0.18	100462	0.19	0.20	0.18	**0.20**	0.19	0.20	0.02	103,771.00	1,976.00	-
ESSO23C1908A	0.33	100462	-	0.36	0.32	**0.35**	0.35	0.36	0.02	33,589.00	1,161.00	-
ESSO24C1907A	0.33	100462	-	0.35	0.31	**0.35**	0.34	0.35	0.02	41,718.00	1,397.00	-
ESSO28C1904A	0.03	20462	-	-	-	-	-	-	-	-	-	-
ESSO28C1906A	0.18	100462	-	0.20	0.17	**0.20**	0.20	0.21	0.02	87,047.00	1,627.00	-
ESSO41C1911A	0.34	100462	0.35	0.35	0.34	**0.35**	0.36	0.37	0.01	8,100.00	276.00	-
GFPT08C1906A	0.34	100462	0.33	0.33	0.32	**0.32**	0.33	0.34	(0.02)	5,500.00	181.00	-
GFPT19C1906A	0.46	100462	-	-	-	-	0.46	0.47	-	-	-	-
GFPT19C1907A	0.23	100462	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.01)	14,753.00	325.00	-
GFPT24C1907A	0.37	80362	-	-	-	-	0.39	0.40	-	-	-	-
GGC08C1906A	0.02	90462	-	-	-	-	0.02	0.03	-	-	-	-
GGC13C1905A	0.13	100462	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	15,114.00	185.00	-
GGC13C1908A	0.27	100462	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	20,786.00	548.00	-
GGC19C1906A	0.71	100462	-	0.71	0.71	**0.71**	0.71	0.73	-	1,550.00	110.00	-
GGC28C1905A	0.13	100462	-	0.13	0.13	**0.13**	0.12	0.13	-	17,028.00	221.00	-
GGC28C1907A	0.57	100462	-	0.57	0.54	**0.54**	0.54	0.57	(0.03)	7,720.00	428.00	-
GLOB01C1909A	0.50	100462	0.47	0.49	0.47	**0.47**	0.47	0.48	(0.03)	25,633.00	1,231.00	-
GLOB01C1909B	0.32	100462	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	39,052.00	1,211.00	-
GLOB01P1909A	0.54	100462	-	0.55	0.54	**0.55**	0.54	0.55	0.01	19,942.00	1,096.00	-
GLOB11C1906A	0.08	30462	-	-	-	-	0.08	0.09	-	-	-	-
GLOB13C1906A	0.23	100462	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	29,757.00	656.00	-
GLOB19C1907A	0.29	100462	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	12,680.00	343.00	-
GLOB23C1906A	0.11	100462	-	-	-	-	0.10	0.11	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	0.06	0.07	-	-	-	-
GLOB24C1908A	0.24	100462	-	0.25	0.25	**0.25**	0.25	0.26	0.01	3,000.00	75.00	-
GLOB41C1908A	0.15	100462	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,000.00	15.00	-
GLOW13C1905A	0.36	50462	-	-	-	-	0.35	0.38	-	-	-	-
GLOW19C1906A	0.88	220362	0.82	0.82	0.81	**0.81**	0.82	0.84	(0.07)	3,570.00	290.00	-
GOLD19C1906A	0.54	90462	-	-	-	-	0.53	0.54	-	-	-	-
GPSC01C1905A	0.55	100462	-	0.67	0.56	**0.64**	0.63	0.64	0.09	128,938.00	8,098.00	-
GPSC01C1905B	0.30	100462	0.39	0.40	0.31	**0.37**	0.37	0.38	0.07	222,856.00	8,325.00	-
GPSC08C1906A	0.38	100462	-	0.46	0.37	**0.45**	0.44	0.45	0.07	29,400.00	1,254.00	-
GPSC11C1909A	0.39	100462	-	0.47	0.39	**0.45**	0.45	0.46	0.06	28,482.00	1,247.00	-
GPSC13C1904A	0.01	10462	-	-	-	-	-	-	-	-	-	-
GPSC13C1908A	0.47	100462	0.54	0.55	0.47	**0.54**	0.53	0.54	0.07	257,726.00	13,526.00	-
GPSC19C1905A	0.39	100462	-	0.48	0.39	**0.47**	0.47	0.48	0.08	124,666.00	5,787.00	-
GPSC19C1907A	0.25	100462	-	0.30	0.25	**0.30**	0.29	0.30	0.05	114,995.00	3,327.00	-
GPSC23C1906A	0.16	100462	-	0.22	0.16	**0.21**	0.20	0.21	0.05	32,501.00	641.00	-
GPSC24C1904A	0.03	190362	-	-	-	-	0.01	0.02	-	-	-	-
GPSC24C1904B	0.10	90462	-	0.15	0.10	**0.15**	0.14	0.15	0.05	16,330.00	214.00	-
GPSC24C1909A	0.58	90462	-	0.66	0.61	**0.66**	0.65	0.66	0.08	2,258.00	140.00	-
GPSC27C1909A	0.31	100462	0.32	0.37	0.31	**0.36**	0.35	0.36	0.05	30,809.00	1,050.00	-
GPSC28C1904A	0.01	260362	-	-	-	-	-	-	-	-	-	-
GPSC41C1908A	0.22	90462	-	0.26	0.23	**0.26**	0.25	0.26	0.04	20,000.00	502.00	-
GULF01C1906A	1.44	100462	1.43	1.51	1.43	**1.43**	1.43	1.46	(0.01)	25,381.00	3,738.00	1.00
GULF01C1906B	1.29	100462	1.28	1.40	1.28	**1.32**	1.28	1.32	0.03	17,768.00	2,377.00	1.00
GULF01C1909A	1.06	100462	-	1.13	1.05	**1.05**	1.05	1.07	(0.01)	65,849.00	7,102.00	1.00
GULF01C1909B	0.33	100462	0.33	0.36	0.33	**0.33**	0.33	0.34	-	940,515.00	31,428.00	-
GULF01P1906A	0.25	100462	0.26	0.26	0.23	**0.25**	0.24	0.25	-	317,864.00	7,782.00	-
GULF06C1909A	1.28	100462	-	1.34	1.27	**1.30**	1.27	1.30	0.02	20.00	3.00	1.00
GULF07C1910A	1.06	250362	-	-	-	-	1.41	1.43	-	-	-	-
GULF08C1906A	1.13	100462	-	1.18	1.12	**1.12**	1.12	1.15	(0.01)	42,591.00	4,797.00	1.00
GULF11C1908A	1.01	100462	-	1.04	0.99	**0.99**	0.99	1.02	(0.02)	44,760.00	4,486.00	1.00
GULF13C1906A	1.10	100462	1.10	1.15	1.10	**1.10**	1.10	1.11	-	204,526.00	22,774.00	1.00
GULF13C1909A	0.32	100462	0.32	0.34	0.32	**0.32**	0.32	0.33	-	987,263.00	31,760.00	-
GULF13P1905A	0.04	100462	-	0.05	0.04	**0.04**	0.04	0.05	-	2,668.00	13.00	-
GULF13P1908A	0.56	100462	0.56	0.56	0.51	**0.53**	0.53	0.54	(0.03)	261,454.00	13,782.00	-
GULF19C1906A	1.29	100462	-	-	-	-	1.37	1.40	-	-	-	-
GULF19C1908A	0.92	100462	0.92	0.96	0.92	**0.92**	0.92	0.94	-	38,947.00	3,608.00	-
GULF23C1905A	0.71	100462	-	0.76	0.71	**0.71**	0.71	0.76	-	11,991.00	876.00	-
GULF24C1908A	1.30	100462	1.29	1.35	1.29	**1.29**	1.29	1.32	(0.01)	16,095.00	2,089.00	1.00
GULF28C1906A	1.07	20462	-	-	-	-	1.09	1.15	-	-	-	-
GULF28C1908A	0.77	100462	0.77	0.80	0.76	**0.77**	0.77	0.78	-	48,267.00	3,697.00	-
GULF41C1906A	1.10	100462	-	1.19	1.12	**1.12**	1.11	1.12	0.02	1,000.00	116.00	1.00
GULF41C1910A	0.91	100462	-	0.96	0.92	**0.93**	0.92	0.93	0.02	3,044.00	285.00	-
GULF41C1910B	0.87	100462	-	0.90	0.88	**0.88**	0.88	0.89	0.01	71.00	6.00	-
GULF41P1908A	0.34	100462	-	0.34	0.32	**0.34**	0.33	0.34	-	51,729.00	1,748.00	-
GUNK11C1911A	0.30	100462	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	3,000.00	87.00	-
GUNK13C1905A	0.14	100462	-	0.15	0.14	**0.15**	0.14	0.15	0.01	14,101.00	198.00	-
GUNK19C1906A	0.14	100462	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	690.00	9.00	-
GUNK23C1907A	0.11	100462	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,000.00	80.00	-
GUNK24C1909A	0.41	100462	-	0.41	0.41	**0.41**	0.41	0.42	-	100.00	4.00	-
GUNK27C1905A	0.11	100462	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	12,000.00	120.00	-
GUNK28C1906A	0.16	100462	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	23,814.00	357.00	-
HANA01C1905A	0.15	100462	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	65,006.00	876.00	-
HANA01C1905B	0.07	90462	-	-	-	-	0.05	0.06	-	-	-	-
HANA01C1909A	0.47	100462	-	0.47	0.45	**0.46**	0.45	0.46	(0.01)	45,801.00	2,101.00	-
HANA01C1909B	0.35	100462	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	75,096.00	2,568.00	-
HANA11C1904A	0.02	260362	-	-	-	-	0.01	0.03	-	-	-	-
HANA11C1911A	0.33	100462	-	0.32	0.30	**0.30**	0.31	0.32	(0.03)	26,400.00	825.00	-
HANA13C1905A	0.05	50462	-	-	-	-	0.03	0.05	-	-	-	-
HANA13C1906A	0.26	100462	-	0.25	0.22	**0.24**	0.24	0.25	(0.02)	167,470.00	4,033.00	-
HANA19C1906A	0.24	100462	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	15,670.00	355.00	-
HANA24C1907A	0.23	50462	-	0.20	0.20	**0.20**	0.20	0.21	(0.03)	50.00	1.00	-
HANA28C1904A	0.02	210362	-	-	-	-	-	-	-	-	-	-
HMPR01C1908A	0.34	100462	-	0.34	0.34	**0.34**	0.34	0.35	-	45,776.00	1,556.00	-
HMPR01C1908B	0.24	100462	-	0.24	0.24	**0.24**	0.24	0.25	-	55,465.00	1,331.00	-
HMPR01P1908A	0.44	100462	-	0.44	0.44	**0.44**	0.42	0.43	-	95,884.00	4,219.00	-
HMPR11C1906A	0.08	250362	-	-	-	-	0.07	0.08	-	-	-	-
HMPR13C1905A	0.07	50462	-	-	-	-	0.06	0.07	-	-	-	-
HMPR13C1908A	0.25	100462	-	0.25	0.25	**0.25**	0.26	0.27	-	40,288.00	1,007.00	-
HMPR19C1907A	0.18	100462	-	-	-	-	0.18	0.19	-	-	-	-
HMPR24C1907A	0.17	50462	-	-	-	-	0.17	0.18	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR27C1905A	0.15	100462	-	0.15	0.15	**0.15**	0.16	0.17	-	8,400.00	126.00	-
HMPR27P1905A	0.12	100462	-	0.12	0.12	**0.12**	0.11	0.12	-	10,800.00	130.00	-
HMPR41C1907A	0.18	100462	-	0.18	0.18	**0.18**	0.18	0.19	-	4,000.00	72.00	-
INTU01C1907A	0.83	100462	-	0.83	0.82	**0.83**	0.82	0.83	-	32,228.00	2,669.00	-
INTU01C1907B	0.65	100462	-	0.64	0.63	**0.64**	0.63	0.64	(0.01)	19,212.00	1,225.00	-
INTU01P1907A	0.32	100462	0.31	0.32	0.31	**0.31**	0.30	0.31	(0.01)	109,315.00	3,412.00	-
INTU01P1907B	0.16	100462	0.15	0.15	0.15	**0.15**	0.14	0.15	(0.01)	42,008.00	630.00	-
INTU11C1905A	0.08	290362	-	-	-	**-**	0.07	0.08	-	-	-	-
INTU11C2001A	0.59	100462	0.59	0.59	0.58	**0.59**	0.59	0.60	-	7,615.00	448.00	-
INTU11P1905A	0.01	90462	-	0.01	0.01	**0.01**	0.01	0.02	-	7,915.00	8.00	-
INTU13C1904A	0.32	100462	-	0.31	0.29	**0.31**	0.31	0.34	(0.01)	31,879.00	982.00	-
INTU13C1908A	0.50	100462	-	0.49	0.48	**0.48**	0.49	0.51	(0.02)	69,233.00	3,382.00	-
INTU19C1906A	0.77	100462	-	-	-	**-**	0.77	0.78	-	-	-	-
INTU19C1907A	0.33	100462	0.32	0.32	0.31	**0.32**	0.32	0.33	(0.01)	22,458.00	716.00	-
INTU23C1908A	0.31	100462	-	0.31	0.30	**0.31**	0.30	0.32	-	9,000.00	278.00	-
INTU24C1909A	0.42	290362	-	-	-	**-**	0.44	0.45	-	-	-	-
INTU28C1904A	0.28	20462	-	-	-	**-**	-	-	-	-	-	-
INTU28C1905A	0.49	210262	-	-	-	**-**	0.75	0.80	-	-	-	-
INTU41C1908A	0.31	100462	-	0.31	0.31	**0.31**	0.31	0.32	-	15,000.00	465.00	-
INTU42C1904A	0.08	10462	-	-	-	**-**	0.06	0.07	-	-	-	-
INTU42P1904A	0.01	280362	-	-	-	**-**	-	0.01	-	-	-	-
IRPC01C1906A	0.25	100462	0.22	0.23	0.21	**0.22**	0.21	0.22	(0.03)	74,834.00	1,678.00	-
IRPC01C1906B	0.15	100462	0.12	0.14	0.12	**0.12**	0.11	0.12	(0.03)	107,609.00	1,319.00	-
IRPC06C1907A	0.17	100462	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	141,700.00	2,062.00	-
IRPC06P1907A	0.10	100462	-	0.13	0.10	**0.12**	0.12	0.13	0.02	24,691.00	291.00	-
IRPC11C1905A	0.06	80362	-	-	-	**-**	0.02	0.04	-	-	-	-
IRPC11C2001A	0.28	100462	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	9,040.00	231.00	-
IRPC13C1906A	0.14	100462	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	129,694.00	1,534.00	-
IRPC19C1905A	0.13	100462	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	46,948.00	481.00	-
IRPC23C1908A	0.16	100462	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	11,500.00	178.00	-
IRPC24C1904A	0.05	50362	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC24C1909A	0.22	100462	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	41,470.00	848.00	-
IRPC27P1905A	0.16	100462	-	0.21	0.17	**0.20**	0.20	0.22	0.04	7,201.00	137.00	-
IRPC28C1904A	0.05	10362	-	-	-	**-**	-	-	-	-	-	-
IRPC41C1907A	0.15	90462	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	2,000.00	26.00	-
ITD06C1904A	0.02	90462	-	-	-	**-**	0.01	0.02	-	-	-	-
ITD13C1908A	0.14	100462	-	0.15	0.14	**0.14**	0.14	0.15	-	230,876.00	3,252.00	-
ITD19C1906A	0.12	100462	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	106,634.00	1,388.00	-
ITD28C1907A	0.10	100462	-	0.11	0.10	**0.10**	0.10	0.11	-	19,969.00	201.00	-
IVL01C1905A	0.14	100462	0.14	0.15	0.14	**0.14**	0.13	0.14	-	119,107.00	1,696.00	-
IVL01C1905B	0.04	100462	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,703.00	7.00	-
IVL01C1908A	0.57	100462	0.57	0.59	0.56	**0.56**	0.56	0.57	(0.01)	97,453.00	5,574.00	-
IVL01C1908B	0.41	100462	0.40	0.41	0.40	**0.40**	0.39	0.40	(0.01)	131,042.00	5,287.00	-
IVL01P1905A	0.61	100462	-	0.62	0.60	**0.62**	0.60	0.62	0.01	22,234.00	1,375.00	-
IVL01P1908A	0.60	100462	0.60	0.61	0.59	**0.61**	0.60	0.61	0.01	105,211.00	6,389.00	-
IVL01P1908B	0.39	100462	-	0.41	0.38	**0.40**	0.39	0.40	0.01	70,323.00	2,798.00	-
IVL06C1906A	0.26	100462	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	15,145.00	384.00	-
IVL07C1906A	0.12	90462	-	-	-	**-**	0.10	0.12	-	-	-	-
IVL08C1905A	0.06	290362	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL08C1907A	0.31	100462	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	12,800.00	393.00	-
IVL11C1906A	0.04	100462	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL11C1911A	0.46	100462	-	0.46	0.46	**0.46**	0.45	0.46	-	7,200.00	331.00	-
IVL13C1906A	0.20	100462	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	17,520.00	342.00	-
IVL13C1908A	0.39	100462	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	247,390.00	9,443.00	-
IVL13P1906A	0.46	90462	-	-	-	**-**	0.46	0.49	-	-	-	-
IVL13P1908A	0.36	100462	-	0.36	0.35	**0.36**	0.36	0.37	-	162,992.00	5,858.00	-
IVL19C1907A	0.39	100462	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.01)	15,571.00	593.00	-
IVL19C1908A	0.28	100462	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	9,807.00	265.00	-
IVL19P1908A	0.17	100462	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	20,020.00	320.00	-
IVL23C1906A	0.08	90462	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL24C1906A	0.07	250362	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL24C1907A	0.28	100462	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	821.00	21.00	-
IVL24P1906A	0.53	290362	-	-	-	**-**	0.51	0.52	-	-	-	-
IVL27C1912A	0.58	100462	-	0.59	0.57	**0.57**	0.57	0.58	(0.01)	13,200.00	756.00	-
IVL27P1907A	0.21	100462	-	0.21	0.21	**0.21**	0.21	0.22	-	12,000.00	252.00	-
IVL28C1906A	0.23	100462	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	9,256.00	204.00	-
IVL28C1908A	0.20	100462	-	0.20	0.19	**0.20**	0.19	0.20	-	38,003.00	722.00	-
IVL28P1904A	0.04	210362	-	-	-	**-**	-	-	-	-	-	-
IVL28P1909A	0.38	100462	-	0.38	0.37	**0.38**	0.38	0.39	-	43,234.00	1,636.00	-
IVL41C1906A	0.07	90462	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL41C1910A	0.38	100462	-	-	-	**-**	0.37	0.38	-	-	-	-
IVL41C1910B	1.00	0	-	-	-	**-**	0.34	0.35	-	-	-	-
IVL41P1907A	0.21	100462	-	0.22	0.21	**0.22**	0.22	0.23	0.01	12,980.00	285.00	-
KBAN01C1904A	0.10	100462	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	53,189.00	529.00	-
KBAN01C1904B	0.01	100462	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN01C1907A	0.83	100462	-	0.85	0.84	**0.85**	0.84	0.85	0.02	25,848.00	2,193.00	-
KBAN01C1907B	0.51	100462	0.52	0.54	0.52	**0.53**	0.52	0.53	0.02	47,055.00	2,483.00	-
KBAN01P1904A	0.73	100462	-	0.72	0.70	**0.70**	0.70	0.71	(0.03)	9,870.00	706.00	-
KBAN01P1904B	0.18	100462	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	21,174.00	360.00	-
KBAN01P1907A	0.42	100462	0.41	0.41	0.41	**0.41**	0.40	0.41	(0.01)	10,093.00	414.00	-
KBAN07C1908A	0.38	100462	0.39	0.39	0.39	**0.39**	0.39	0.40	0.01	1,000.00	39.00	-
KBAN08C1906A	0.45	100462	-	0.47	0.46	**0.47**	0.47	0.48	0.02	8,045.00	374.00	-
KBAN08C1908A	0.18	100462	-	-	-	**-**	0.18	0.19	-	-	-	-
KBAN13C1904A	0.01	210362	-	-	-	**-**	-	0.02	-	-	-	-
KBAN13C1904B	0.01	50462	-	-	-	**-**	-	0.01	-	-	-	-
KBAN13C1906A	0.51	100462	-	0.52	0.51	**0.52**	0.52	0.53	0.01	20,425.00	1,059.00	-
KBAN13P1905A	0.16	90462	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	6,801.00	88.00	-
KBAN13P1908A	0.61	100462	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.03)	16,173.00	949.00	-
KBAN19C1906A	0.45	100462	0.47	0.47	0.46	**0.47**	0.46	0.47	0.02	30,164.00	1,388.00	-
KBAN19P1904A	0.04	90462	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN23C1906A	0.20	100462	-	0.21	0.20	**0.21**	0.20	0.21	0.01	6,500.00	136.00	-
KBAN24C1907A	0.54	100462	0.56	0.56	0.55	**0.56**	0.56	0.57	0.02	4,131.00	230.00	-
KBAN24C1908A	0.23	100462	-	0.23	0.23	**0.23**	0.24	0.25	-	400.00	9.00	-
KBAN24P1907A	0.25	10462	-	-	-	**-**	0.15	0.16	-	-	-	-
KBAN27P1904A	0.14	90462	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	1,948.00	21.00	-
KBAN28C1904A	0.01	50462	-	-	-	**-**	-	-	-	-	-	-
KBAN28C1905A	0.08	260362	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	100.00	1.00	-
KBAN28C1906A	0.39	100462	-	0.41	0.40	**0.41**	0.41	0.42	0.02	8,076.00	329.00	-
KBAN28C1907A	0.10	100462	-	0.10	0.10	**0.10**	0.09	0.10	-	10.00	-	-
KBAN28P1904A	0.10	20462	-	-	-	**-**	-	-	-	-	-	-
KBAN28P1909A	0.54	100462	-	0.52	0.51	**0.51**	0.51	0.52	(0.03)	4,652.00	241.00	-
KBAN41C1906A	0.43	100462	-	0.44	0.44	**0.44**	0.44	0.45	0.01	2,000.00	88.00	-
KBAN41P1908A	0.58	90462	-	0.55	0.54	**0.54**	0.53	0.54	(0.04)	12,030.00	654.00	-
KCE01C1906A	0.19	100462	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	9,503.00	179.00	-
KCE01C1906B	0.11	100462	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	20.00	-	-
KCE06C1908A	0.28	100462	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.03)	4,135.00	105.00	-
KCE08C1905A	0.09	100462	-	-	-	**-**	0.08	0.09	-	-	-	-
KCE11C1904A	0.01	100462	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE11C1906A	0.12	90462	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	602.00	7.00	-
KCE13C1904A	0.01	50362	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1905A	0.04	90462	-	0.03	0.02	**0.03**	0.03	0.04	(0.01)	12,130.00	36.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C1907A	0.20	100462	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.02)	2,501.00	46.00	-
KCE13C1908A	1.07	90462	-	-	-	**-**	0.92	0.95	-	-	-	-
KCE19C1906A	0.19	100462	-	0.19	0.19	**0.19**	0.18	0.19	-	2,510.00	48.00	-
KCE23C1905A	0.07	20462	-	-	-	**-**	0.05	0.06	-	-	-	-
KCE24C1904A	0.01	280262	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C1906A	0.20	100462	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	500.00	9.00	-
KCE28C1904A	0.01	150262	-	-	-	**-**	-	-	-	-	-	-
KCE28C1905A	0.05	30462	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE28C1907A	0.19	100462	-	-	-	**-**	0.17	0.18	-	-	-	-
KCE41C1907A	0.18	100462	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	9,000.00	153.00	-
KKP01C1907A	0.60	100462	-	0.62	0.61	**0.61**	0.60	0.61	0.01	18,428.00	1,130.00	-
KKP01C1907B	0.43	100462	-	0.45	0.44	**0.44**	0.43	0.44	0.01	17,148.00	761.00	-
KKP01P1907A	0.39	100462	0.40	0.40	0.39	**0.39**	0.39	0.40	-	4,710.00	184.00	-
KKP08C1904A	0.04	220362	-	-	-	**-**	0.01	0.02	-	-	-	-
KKP11C1911A	0.47	100462	-	0.47	0.46	**0.46**	0.45	0.47	(0.01)	9,600.00	443.00	-
KKP13C1906A	0.41	100462	-	0.42	0.41	**0.41**	0.41	0.42	-	83,571.00	3,444.00	-
KKP19C1906A	0.48	100462	-	0.49	0.48	**0.48**	0.48	0.49	-	10,163.00	490.00	-
KKP24C1906A	0.21	260262	-	-	-	**-**	0.09	0.10	-	-	-	-
KKP24C1909A	0.46	220362	-	-	-	**-**	0.45	0.46	-	-	-	-
KKP27P1908A	0.28	100462	-	0.29	0.28	**0.29**	0.29	0.30	0.01	9,800.00	283.00	-
KKP28C1905A	0.07	100462	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB01C1909A	0.42	100462	-	0.42	0.42	**0.42**	0.42	0.43	-	17,591.00	739.00	-
KTB01C1909B	0.28	100462	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	47,680.00	1,287.00	-
KTB01P1909A	0.46	100462	0.46	0.47	0.46	**0.46**	0.45	0.46	-	20,182.00	945.00	-
KTB11C1909A	0.10	90462	-	-	-	**-**	0.09	0.10	-	-	-	-
KTB13C1907A	0.13	100462	-	-	-	**-**	0.13	0.14	-	-	-	-
KTB13C1908A	0.25	100462	-	0.25	0.24	**0.25**	0.25	0.26	-	20,044.00	489.00	-
KTB19C1907A	0.17	100462	-	0.18	0.17	**0.18**	0.18	0.19	0.01	25,388.00	440.00	-
KTB23C1906A	0.10	50462	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,000.00	18.00	-
KTB24C1904A	0.23	281161	-	-	-	**-**	-	0.01	-	-	-	-
KTB24C1908A	0.16	100462	-	-	-	**-**	0.16	0.17	-	-	-	-
KTB24P1907A	0.13	100462	-	-	-	**-**	0.12	0.13	-	-	-	-
KTB27C1905A	0.08	210362	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB41C1906A	0.07	100462	-	0.07	0.07	**0.07**	0.07	0.08	-	1,000.00	7.00	-
KTC01C1906A	0.78	100462	0.79	0.79	0.75	**0.75**	0.75	0.76	(0.03)	60,741.00	4,698.00	-
KTC01C1906B	0.67	100462	-	0.69	0.63	**0.63**	0.63	0.65	(0.04)	222,740.00	14,725.00	-
KTC08C1907A	0.70	100462	-	0.71	0.68	**0.68**	0.67	0.68	(0.02)	72,676.00	4,947.00	-
KTC11C1911A	0.86	100462	-	0.86	0.84	**0.84**	0.83	0.84	(0.02)	12,021.00	1,012.00	-
KTC13C1906A	0.54	100462	0.56	0.56	0.49	**0.49**	0.49	0.50	(0.05)	343,935.00	18,065.00	-
KTC19C1907A	0.88	100462	-	0.88	0.83	**0.83**	0.83	0.84	(0.05)	2,580.00	222.00	-
KTC19C1908A	0.52	100462	0.53	0.53	0.49	**0.49**	0.49	0.50	(0.03)	7,368.00	378.00	-
KTC23C1908A	0.62	100462	-	0.63	0.60	**0.60**	0.58	0.60	(0.02)	47,900.00	2,896.00	-
KTC24C1907A	0.79	100462	-	0.81	0.77	**0.77**	0.76	0.77	(0.02)	1,780.00	140.00	-
KTC27P1905A	0.04	100462	0.03	0.04	0.03	**0.04**	0.03	0.04	-	15,585.00	62.00	-
KTC28C1905A	0.29	100462	-	-	-	**-**	0.32	0.34	-	-	-	-
KTC28C1907A	0.61	100462	0.62	0.62	0.59	**0.60**	0.58	0.60	(0.01)	54,346.00	3,268.00	-
KTC41C1906A	0.63	100462	-	0.63	0.61	**0.61**	0.59	0.60	(0.02)	1,030.00	63.00	-
LH01C1909A	0.25	100462	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	18,958.00	455.00	-
LH01C1909B	0.18	100462	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	17,089.00	291.00	-
LH01P1909A	0.33	100462	0.33	0.33	0.33	**0.33**	0.33	0.34	-	15,156.00	500.00	-
LH07C1908A	0.30	30462	-	-	-	**-**	0.26	0.28	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	**-**	0.01	0.03	-	-	-	-
LH11C1911A	0.20	100462	-	-	-	**-**	0.19	0.20	-	-	-	-
LH13C1906A	0.16	100462	-	-	-	**-**	0.16	0.17	-	-	-	-
LH19C1906A	0.38	100462	-	-	-	**-**	0.38	0.40	-	-	-	-
LH19C1907A	0.13	100462	0.13	0.13	0.13	**0.13**	0.13	0.14	-	2,000.00	26.00	-
LH23C1906A	0.10	20462	-	-	-	**-**	0.06	0.08	-	-	-	-
LH24C1906A	0.33	210362	-	-	-	**-**	0.36	0.38	-	-	-	-
LH27C1905A	0.12	100462	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	600.00	7.00	-
LH27P1905A	0.09	100462	-	0.10	0.10	**0.10**	0.10	0.11	0.01	300.00	3.00	-
LH41C1907A	0.11	10462	-	-	-	**-**	0.08	0.10	-	-	-	-
LPN01C1905A	0.04	100462	-	-	-	**-**	0.02	0.03	-	-	-	-
LPN01C1905B	0.01	10462	-	-	-	**-**	0.01	0.02	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	**-**	-	0.01	-	-	-	-
LPN08C1908A	0.31	100462	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	20,129.00	612.00	-
LPN13C1904A	0.01	190362	-	-	-	**-**	-	0.01	-	-	-	-
LPN13C1908A	0.41	100462	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	47,299.00	1,907.00	-
LPN19C1904A	0.02	260262	-	-	-	**-**	-	0.01	-	-	-	-
LPN19C1906A	0.30	100462	-	0.29	0.29	**0.29**	0.27	0.29	(0.01)	300.00	9.00	-
LPN24C1908A	0.03	100462	-	-	-	**-**	0.02	0.03	-	-	-	-
LPN28C1907A	0.30	100462	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	19,072.00	568.00	-
MAJO06C1909A	0.19	100462	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	10,917.00	197.00	-
MAJO19C1904A	0.39	100462	-	0.35	0.35	**0.35**	0.34	0.38	(0.04)	1,200.00	42.00	-
MAJO19C1907A	0.13	100462	-	0.13	0.13	**0.13**	0.12	0.13	-	7,079.00	92.00	-
MBK13C1907A	0.43	100462	-	0.44	0.41	**0.41**	0.41	0.42	(0.02)	32,680.00	1,393.00	-
MBK19C1906A	0.46	100462	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	4,000.00	180.00	-
MBK24C1906A	0.45	100462	-	-	-	**-**	0.45	0.46	-	-	-	-
MEGA01C1904A	0.20	100462	-	0.22	0.19	**0.19**	0.18	0.19	(0.01)	14,499.00	293.00	-
MEGA01C1904B	0.05	10462	-	-	-	**-**	0.02	0.03	-	-	-	-
MEGA11C1910A	0.42	100462	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	13,200.00	536.00	-
MEGA13C1907A	0.25	100462	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	24,978.00	612.00	-
MEGA19C1906A	0.33	100462	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	22,699.00	744.00	-
MINT01C1906A	0.35	100462	0.35	0.36	0.35	**0.36**	0.35	0.36	0.01	93,654.00	3,322.00	-
MINT01C1906B	0.22	100462	0.22	0.23	0.22	**0.22**	0.22	0.23	-	132,814.00	2,980.00	-
MINT01P1906A	0.20	100462	0.21	0.21	0.20	**0.20**	0.19	0.20	-	80,988.00	1,671.00	-
MINT06C1908A	0.21	100462	0.22	0.22	0.21	**0.21**	0.22	0.23	-	18,699.00	404.00	-
MINT07C1906A	0.20	100462	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	9,079.00	174.00	-
MINT08C1908A	0.19	100462	-	0.19	0.19	**0.19**	0.19	0.20	-	25,400.00	483.00	-
MINT11C1910A	0.30	100462	0.32	0.32	0.30	**0.30**	0.31	0.32	-	13,600.00	418.00	-
MINT13C1904A	0.02	50462	-	-	-	**-**	-	-	-	-	-	-
MINT13C1908A	0.21	100462	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	87,416.00	1,884.00	-
MINT19C1906A	0.28	100462	0.28	0.29	0.28	**0.29**	0.29	0.30	0.01	14,940.00	432.00	-
MINT19C1908A	0.17	100462	0.17	0.17	0.16	**0.17**	0.17	0.18	-	55,758.00	929.00	-
MINT23C1905A	0.08	100462	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,000.00	35.00	-
MINT24C1908A	0.36	100462	-	0.36	0.34	**0.36**	0.36	0.37	-	6,589.00	229.00	-
MINT27C1912A	0.29	100462	-	0.30	0.29	**0.29**	0.29	0.30	-	20,000.00	581.00	-
MINT27P1905A	0.16	100462	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	8,500.00	131.00	-
MINT28C1904A	0.01	50462	-	-	-	**-**	-	-	-	-	-	-
MINT41C1907A	0.25	100462	-	0.25	0.23	**0.23**	0.24	0.25	(0.02)	12,980.00	319.00	-
MINT42C1904A	0.07	40362	-	-	-	**-**	-	0.01	-	-	-	-
MINT42P1904A	0.07	90462	-	-	-	**-**	0.05	0.07	-	-	-	-
MONO08C1906A	0.01	290362	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
MTC01C1907A	0.48	100462	0.49	0.50	0.49	**0.49**	0.49	0.50	0.01	68,472.00	3,364.00	-
MTC01C1907B	0.33	100462	0.34	0.34	0.33	**0.33**	0.33	0.34	-	173,034.00	5,738.00	-
MTC01P1907A	0.48	100462	0.46	0.48	0.46	**0.46**	0.45	0.46	(0.02)	132,767.00	6,229.00	-
MTC06C1908A	0.58	100462	-	0.59	0.58	**0.59**	0.59	0.61	0.01	20,260.00	1,175.00	-
MTC07C1909A	0.37	20462	-	-	-	**-**	0.44	0.45	-	-	-	-
MTC08C1904A	0.01	100462	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
MTC08C1906A	0.27	100462	-	0.28	0.28	**0.28**	0.28	0.29	0.01	33,935.00	950.00	-
MTC11C1904A	0.24	100462	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	13,587.00	326.00	-
MTC11C2002A	0.64	100462	0.66	0.66	0.65	**0.65**	0.65	0.66	0.01	20,781.00	1,352.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC13C1906A	0.41	100462	0.39	0.41	0.39	**0.41**	0.40	0.41	-	477,581.00	19,146.00	-
MTC19C1907A	0.38	100462	0.38	0.39	0.38	**0.39**	0.39	0.40	0.01	68,014.00	2,602.00	-
MTC19P1906A	0.08	100462	-	0.08	0.08	**0.08**	0.07	0.08	-	870.00	7.00	-
MTC23C1906A	0.11	100462	-	0.11	0.11	**0.11**	0.11	0.12	-	73,386.00	807.00	-
MTC24C1912A	0.70	100462	-	0.69	0.68	**0.69**	0.69	0.71	(0.01)	3,405.00	232.00	-
MTC27C1904A	0.17	100462	-	0.17	0.17	**0.17**	0.17	0.19	-	21,000.00	357.00	-
MTC28C1906A	0.29	100462	-	0.30	0.29	**0.29**	0.30	0.31	-	45,085.00	1,312.00	-
MTC41C1907A	0.43	100462	-	0.43	0.43	**0.43**	0.44	0.45	-	33,980.00	1,461.00	-
MTC41P1907A	0.38	100462	-	0.38	0.38	**0.38**	0.36	0.37	-	2,000.00	76.00	-
ORI08C1904A	0.01	90462	-	0.01	0.01	**0.01**	0.01	0.02	-	800.00	1.00	-
ORI08C1907A	0.25	100462	-	0.29	0.27	**0.29**	0.28	0.29	0.04	15,921.00	439.00	-
ORI11C1909A	0.36	100462	-	0.40	0.37	**0.40**	0.40	0.41	0.04	24,204.00	938.00	-
ORI13C1904A	0.01	60362	-	-	-	**-**	-	-	-	-	-	-
ORI13C1904B	0.01	50462	-	-	-	**-**	-	0.05	-	-	-	-
ORI13C1907A	0.28	100462	0.28	0.32	0.28	**0.31**	0.31	0.32	0.03	120,854.00	3,592.00	-
ORI19C1904A	0.01	10462	-	-	-	**-**	-	0.01	-	-	-	-
ORI19C1905A	0.17	100462	0.21	0.21	0.19	**0.21**	0.21	0.22	0.04	58,317.00	1,188.00	-
ORI23C1905A	0.12	100462	-	0.15	0.13	**0.15**	0.14	0.16	0.03	7,410.00	104.00	-
ORI24C1905A	0.10	280262	-	-	-	**-**	0.02	0.03	-	-	-	-
ORI24C1908A	0.34	100462	-	0.39	0.35	**0.39**	0.38	0.39	0.05	5,720.00	207.00	-
ORI27C1905A	0.02	180362	-	-	-	**-**	0.01	0.03	-	-	-	-
ORI28C1904A	0.03	270362	-	-	-	**-**	-	-	-	-	-	-
ORI28C1904B	0.07	80362	-	-	-	**-**	-	-	-	-	-	-
ORI41C1907A	0.03	100462	-	-	-	**-**	0.03	0.04	-	-	-	-
ORI41C1907B	0.29	100462	-	0.33	0.31	**0.33**	0.33	0.34	0.04	3,000.00	96.00	-
PLAN13C1908A	0.36	100462	-	0.35	0.34	**0.35**	0.34	0.35	(0.01)	396,339.00	13,699.00	-
PLAN19C1906A	0.30	100462	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	13,525.00	378.00	-
PLAN27C1908A	0.37	100462	-	0.37	0.36	**0.37**	0.36	0.37	-	14,100.00	515.00	-
PRM13C1904A	0.02	70362	-	-	-	**-**	-	0.02	-	-	-	-
PRM13C1908A	0.33	100462	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	12,304.00	397.00	-
PRM19C1906A	0.13	100462	-	-	-	**-**	0.12	0.13	-	-	-	-
PSH08C1904A	0.02	220362	-	-	-	**-**	0.01	0.02	-	-	-	-
PSH19C1906A	0.39	100462	-	-	-	**-**	0.39	0.40	-	-	-	-
PSH19C1908A	0.26	100462	0.27	0.27	0.27	**0.27**	0.26	0.27	0.01	30,856.00	833.00	-
PSL06C1908A	0.30	100462	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.02)	25,236.00	726.00	-
PSL11C1905A	0.03	50462	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	200.00	-	-
PSL13C1907A	0.20	100462	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	33,968.00	655.00	-
PSL19C1907A	0.38	100462	0.39	0.39	0.35	**0.36**	0.36	0.37	(0.02)	33,990.00	1,252.00	-
PSL23C1907A	0.17	100462	-	0.17	0.16	**0.16**	0.15	0.17	(0.01)	9,020.00	148.00	-
PTG01C1905A	1.01	100462	-	1.00	1.00	**1.00**	0.97	1.00	(0.01)	12,631.00	1,263.00	1.00
PTG01C1905B	0.74	100462	-	0.76	0.76	**0.76**	0.73	0.76	0.02	14,853.00	1,129.00	-
PTG01C1908A	0.35	100462	-	0.37	0.35	**0.35**	0.35	0.36	-	45,462.00	1,633.00	-
PTG01C1908B	0.26	100462	-	0.27	0.27	**0.27**	0.26	0.27	0.01	38,666.00	1,044.00	-
PTG01P1908A	0.29	100462	0.29	0.29	0.29	**0.29**	0.28	0.29	-	25,553.00	741.00	-
PTG06C1904A	0.01	90462	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG08C1906A	0.57	100462	-	-	-	**-**	0.57	0.60	-	-	-	-
PTG08C1907A	0.21	100462	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	19,540.00	391.00	-
PTG11C1906A	0.48	100462	-	-	-	**-**	0.48	0.49	-	-	-	-
PTG13C1904A	0.01	100462	-	-	-	**-**	-	0.01	-	-	-	-
PTG13C1906A	0.15	100462	-	0.15	0.14	**0.15**	0.14	0.15	-	1,001.00	14.00	-
PTG19C1905A	0.83	100462	-	0.82	0.82	**0.82**	0.82	0.85	(0.01)	3,744.00	307.00	-
PTG19C1907A	0.23	100462	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.01)	29,356.00	646.00	-
PTG19P1908A	0.16	100462	-	-	-	**-**	0.16	0.17	-	-	-	-
PTG23C1905A	0.37	100462	-	0.37	0.37	**0.37**	0.34	0.39	-	10,000.00	370.00	-
PTG24C1904A	0.06	100462	-	-	-	**-**	0.06	0.07	-	-	-	-
PTG24C1905A	0.90	100462	-	0.90	0.90	**0.90**	0.90	0.94	-	8,100.00	729.00	-
PTG27P1910A	0.43	100462	-	0.44	0.44	**0.44**	0.44	0.45	0.01	12,000.00	528.00	-
PTG28C1904A	0.04	20462	-	-	-	**-**	-	-	-	-	-	-
PTG28C1907A	0.16	100462	-	0.16	0.16	**0.16**	0.16	0.17	-	16,128.00	258.00	-
PTG28C1908A	0.59	30462	-	-	-	**-**	0.57	0.61	-	-	-	-
PTG41C1907A	0.24	100462	-	0.24	0.24	**0.24**	0.23	0.24	-	32,980.00	792.00	-
PTT01C1904A	0.10	100462	0.10	0.11	0.10	**0.10**	0.09	0.10	-	42,379.00	424.00	-
PTT01C1904B	0.01	100462	-	0.01	0.01	**0.01**	0.01	0.02	-	31,700.00	32.00	-
PTT01C1907A	0.47	100462	0.47	0.48	0.47	**0.47**	0.46	0.47	-	16,042.00	754.00	-
PTT01C1907B	0.30	100462	0.30	0.31	0.30	**0.30**	0.29	0.30	-	26,291.00	789.00	-
PTT01P1904A	0.50	100462	-	0.51	0.50	**0.50**	0.50	0.51	-	34,626.00	1,748.00	-
PTT01P1904B	0.10	100462	-	0.10	0.10	**0.10**	0.09	0.10	-	6,802.00	68.00	-
PTT01P1907A	0.40	100462	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	6,157.00	246.00	-
PTT01P1907B	0.21	90462	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	7,313.00	146.00	-
PTT06C1908A	0.29	100462	-	0.29	0.29	**0.29**	0.29	0.30	-	2,200.00	64.00	-
PTT07C1906A	0.20	100462	-	0.20	0.20	**0.20**	0.19	0.20	-	500.00	10.00	-
PTT08C1906A	0.23	100462	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	12,600.00	277.00	-
PTT08P1904A	0.10	280362	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT11C1909A	0.16	100462	-	0.16	0.16	**0.16**	0.16	0.17	-	2,210.00	35.00	-
PTT13C1906A	0.24	100462	0.24	0.24	0.23	**0.23**	0.23	0.25	(0.01)	71,484.00	1,704.00	-
PTT13C1909A	1.00	0	-	0.30	0.29	**0.29**	0.29	0.30	(0.71)	6,500.00	189.00	-
PTT13P1906A	0.15	100462	-	0.15	0.15	**0.15**	0.15	0.16	-	8,007.00	120.00	-
PTT13P1909A	1.00	0	-	0.35	0.35	**0.35**	0.35	0.36	(0.65)	6,100.00	214.00	-
PTT16C1912A	0.55	100462	-	0.56	0.56	**0.56**	0.56	0.57	0.01	100.00	6.00	-
PTT19C1906A	0.34	100462	-	0.34	0.33	**0.33**	0.33	0.35	(0.01)	600.00	20.00	-
PTT19P1908A	0.16	100462	-	0.16	0.16	**0.16**	0.16	0.17	-	3,000.00	48.00	-
PTT23C1906A	0.08	100462	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT24C1904A	0.01	120362	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C1906A	0.23	90462	-	-	-	**-**	0.22	0.23	-	-	-	-
PTT24P1904A	0.07	140262	-	-	-	**-**	-	0.01	-	-	-	-
PTT24P1907A	0.23	10462	-	-	-	**-**	0.19	0.20	-	-	-	-
PTT28C1904A	0.04	30462	-	-	-	**-**	-	-	-	-	-	-
PTT28C1907A	0.19	100462	-	0.19	0.19	**0.19**	0.18	0.19	-	2,028.00	39.00	-
PTT28P1907A	0.20	90462	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	20.00	-	-
PTT41C1906A	0.22	100462	-	-	-	**-**	0.21	0.22	-	-	-	-
PTT41C1910A	0.27	100462	-	-	-	**-**	0.26	0.27	-	-	-	-
PTT41C1910B	0.22	90462	-	-	-	**-**	0.23	0.24	-	-	-	-
PTT41P1908A	0.22	100462	-	0.23	0.22	**0.22**	0.22	0.23	-	1,000.00	23.00	-
PTTE01C1904A	0.06	100462	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	10,994.00	55.00	-
PTTE01C1904B	0.02	100462	-	0.02	0.02	**0.02**	0.01	0.02	-	50.00	-	-
PTTE01C1907A	1.00	100462	1.01	1.01	0.97	**0.97**	0.96	0.97	(0.03)	23,689.00	2,320.00	-
PTTE01C1907B	0.70	100462	-	0.70	0.66	**0.66**	0.65	0.66	(0.04)	17,148.00	1,166.00	-
PTTE01P1904A	1.06	100462	1.08	1.10	1.04	**1.10**	1.08	1.10	0.04	14,550.00	1,555.00	1.00
PTTE01P1904B	0.24	100462	0.22	0.26	0.22	**0.25**	0.25	0.26	0.01	102,191.00	2,463.00	-
PTTE01P1907A	0.43	100462	0.43	0.45	0.43	**0.44**	0.44	0.45	0.01	171,826.00	7,485.00	-
PTTE01P1907B	0.18	100462	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	31,680.00	602.00	-
PTTE06C1908A	0.54	100462	-	-	-	**-**	0.51	0.53	-	-	-	-
PTTE07C1904A	0.01	90462	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE08C1904A	0.02	90462	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000.00	1.00	-
PTTE08C1906A	0.66	100462	-	0.62	0.61	**0.61**	0.61	0.62	(0.05)	7,715.00	477.00	-
PTTE08P1904A	0.35	100462	-	0.36	0.33	**0.36**	0.38	0.40	0.01	4,000.00	143.00	-
PTTE11C1910A	0.73	100462	-	0.73	0.70	**0.70**	0.70	0.71	(0.03)	11,175.00	795.00	-
PTTE13C1904A	0.01	90462	-	-	-	**-**	-	0.01	-	-	-	-
PTTE13C1905A	0.39	100462	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	73,118.00	2,731.00	-
PTTE13C1908A	0.56	100462	0.57	0.57	0.53	**0.53**	0.53	0.54	(0.03)	52,908.00	2,860.00	-
PTTE13P1905A	0.07	100462	0.08	0.08	0.07	**0.07**	0.07	0.08	-	5,102.00	36.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE13P1908A	0.42	100462	-	0.43	0.41	**0.43**	0.43	0.44	0.01	55,633.00	2,327.00	-
PTTE19C1906A	0.72	100462	-	0.70	0.67	**0.67**	0.67	0.69	(0.05)	1,644.00	113.00	-
PTTE19C1908A	0.51	100462	-	0.51	0.48	**0.49**	0.48	0.49	(0.02)	25,576.00	1,258.00	-
PTTE19P1908A	0.15	100462	-	0.15	0.15	**0.15**	0.15	0.16	-	16,000.00	240.00	-
PTTE23C1906A	0.14	100462	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	3,000.00	39.00	-
PTTE24C1904A	0.03	90462	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTE24C1906A	0.52	100462	-	0.48	0.47	**0.47**	0.47	0.48	(0.05)	212.00	10.00	-
PTTE24P1904A	0.08	220362	-	-	-	**-**	-	0.01	-	-	-	-
PTTE24P1909A	0.64	100462	-	0.67	0.65	**0.67**	0.67	0.68	0.03	6,000.00	398.00	-
PTTE27C1912A	0.50	100462	-	0.49	0.49	**0.49**	0.48	0.49	(0.01)	2,401.00	118.00	-
PTTE27P1904A	0.09	100462	-	0.09	0.08	**0.09**	0.09	0.10	-	1,000.00	8.00	-
PTTE28C1905A	0.19	100462	-	0.19	0.16	**0.16**	0.16	0.18	(0.03)	3,165.00	58.00	-
PTTE28C1909A	0.52	100462	-	0.53	0.49	**0.49**	0.49	0.50	(0.03)	10,988.00	550.00	-
PTTE28P1907A	0.18	100462	-	0.18	0.18	**0.18**	0.19	0.20	-	2,024.00	36.00	-
PTTE41C1905A	0.18	100462	-	-	-	**-**	0.15	0.16	-	-	-	-
PTTE41C1910A	0.55	90462	-	0.55	0.54	**0.54**	0.54	0.55	(0.01)	1,000.00	55.00	-
PTTE41C1910B	0.59	100462	-	-	-	**-**	0.55	0.56	-	-	-	-
PTTE41P1906A	0.18	100462	-	0.19	0.18	**0.19**	0.19	0.20	0.01	3,000.00	57.00	-
PTTG01C1904A	0.10	100462	-	0.10	0.09	**0.10**	0.09	0.10	-	54,539.00	545.00	-
PTTG01C1904B	0.02	100462	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	297.00	-	-
PTTG01C1907A	0.84	100462	-	0.85	0.82	**0.83**	0.82	0.83	(0.01)	46,141.00	3,839.00	-
PTTG01C1907B	0.60	100462	-	0.61	0.59	**0.61**	0.59	0.60	0.01	121,115.00	7,256.00	-
PTTG01P1904A	1.05	100462	1.02	1.06	1.02	**1.02**	1.02	1.04	(0.03)	21,929.00	2,281.00	1.00
PTTG01P1904B	0.47	100462	0.44	0.47	0.44	**0.44**	0.44	0.46	(0.03)	47,695.00	2,174.00	-
PTTG01P1907A	0.44	100462	0.43	0.45	0.43	**0.43**	0.43	0.44	(0.01)	126,369.00	5,554.00	-
PTTG01P1907B	0.24	100462	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	89,018.00	2,099.00	-
PTTG06C1908A	0.52	100462	-	0.54	0.53	**0.53**	0.53	0.54	0.01	7,391.00	397.00	-
PTTG06P1908A	0.69	100462	-	0.70	0.67	**0.67**	0.68	0.70	(0.02)	14,720.00	1,010.00	-
PTTG07C1908A	0.33	100462	-	-	-	**-**	0.32	0.34	-	-	-	-
PTTG08C1906A	0.32	100462	-	0.32	0.31	**0.32**	0.31	0.32	-	12,400.00	390.00	-
PTTG08P1904A	0.07	100462	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG11C1909A	0.30	100462	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	2,832.00	81.00	-
PTTG13C1904A	0.01	100462	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C1906A	0.38	100462	0.39	0.39	0.37	**0.38**	0.38	0.39	-	109,792.00	4,128.00	-
PTTG13C1908A	0.59	100462	-	0.60	0.58	**0.59**	0.59	0.61	-	150,067.00	8,834.00	-
PTTG19C1906A	0.42	100462	0.43	0.44	0.41	**0.43**	0.43	0.44	0.01	53,925.00	2,296.00	-
PTTG19P1906A	0.05	100462	-	0.05	0.05	**0.05**	0.05	0.06	-	300.00	2.00	-
PTTG23C1906A	0.02	50462	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG23C1908A	0.44	100462	-	0.45	0.44	**0.44**	0.44	0.46	-	3,000.00	134.00	-
PTTG24C1904A	0.02	10362	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C1907A	0.33	100462	-	-	-	**-**	0.32	0.33	-	-	-	-
PTTG24P1905A	0.12	100462	-	-	-	**-**	0.12	0.13	-	-	-	-
PTTG28C1904A	0.01	200362	-	-	-	**-**	-	-	-	-	-	-
PTTG28C1907A	0.43	100462	0.45	0.45	0.41	**0.43**	0.42	0.43	-	27,377.00	1,147.00	-
PTTG41C1906A	0.32	100462	-	-	-	**-**	0.31	0.32	-	-	-	-
PTTG41C1909A	0.62	100462	-	0.62	0.60	**0.62**	0.61	0.62	-	19,980.00	1,218.00	-
PTTG41P1908A	0.60	100462	-	0.60	0.59	**0.59**	0.59	0.60	(0.01)	2,200.00	131.00	-
PTTG42C1904A	0.08	250262	-	-	-	**-**	-	0.01	-	-	-	-
PTTG42P1904A	0.37	90462	-	-	-	**-**	0.32	0.35	-	-	-	-
QH01C1908A	0.39	100462	-	0.39	0.38	**0.38**	0.37	0.38	(0.01)	22,351.00	871.00	-
QH01C1908B	0.29	100462	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	28,286.00	820.00	-
QH01P1908A	0.36	100462	-	0.36	0.36	**0.36**	0.36	0.37	-	31,969.00	1,151.00	-
QH11C1910A	0.30	100462	-	0.30	0.30	**0.30**	0.29	0.30	-	11,200.00	336.00	-
QH13C1904A	0.07	140262	-	-	-	**-**	-	0.02	-	-	-	-
QH19C1904A	0.04	90462	-	-	-	**-**	0.03	0.04	-	-	-	-
QH19C1909A	0.27	100462	-	0.28	0.28	**0.28**	0.27	0.28	0.01	5,469.00	153.00	-
QH24C1904A	0.05	280262	-	-	-	**-**	-	0.01	-	-	-	-
QH24C1908A	0.27	100462	-	-	-	**-**	0.26	0.27	-	-	-	-
QH27P1905A	0.17	100462	-	0.17	0.17	**0.17**	0.17	0.18	-	9,600.00	163.00	-
RATC19C1908A	0.45	100462	-	0.45	0.33	**0.36**	0.36	0.37	(0.09)	14,645.00	566.00	-
RATC41C1911A	0.18	100462	-	0.18	0.16	**0.17**	0.15	0.16	(0.01)	1,100.00	19.00	-
ROBI01C1909A	0.45	100462	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	26,207.00	1,152.00	-
ROBI01C1909B	0.24	100462	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,802.00	206.00	-
ROBI11C1906A	0.05	40462	-	-	-	**-**	0.05	0.06	-	-	-	-
ROBI13C1906A	0.10	100462	-	0.10	0.10	**0.10**	0.10	0.11	-	34,475.00	345.00	-
ROBI13C1908A	0.40	100462	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	20,563.00	793.00	-
ROBI19C1907A	0.20	100462	-	0.20	0.19	**0.20**	0.19	0.20	-	4,679.00	89.00	-
ROBI24C1907A	0.15	30462	-	-	-	**-**	0.14	0.15	-	-	-	-
ROBI27C1905A	0.07	10462	-	-	-	**-**	0.04	0.05	-	-	-	-
RS06C1908A	0.49	100462	-	0.52	0.49	**0.50**	0.50	0.51	0.01	11,454.00	588.00	-
RS08C1906A	0.52	100462	-	0.55	0.50	**0.52**	0.52	0.54	-	29,535.00	1,591.00	-
RS11C1911A	0.67	100462	-	0.70	0.66	**0.69**	0.68	0.69	0.02	13,201.00	914.00	-
RS13C1905A	0.27	100462	-	0.30	0.26	**0.29**	0.28	0.29	0.02	202,795.00	5,912.00	-
RS13C1909A	0.40	100462	0.44	0.44	0.40	**0.41**	0.41	0.42	0.01	169,174.00	7,157.00	-
RS19C1906A	0.58	100462	-	0.63	0.58	**0.61**	0.60	0.61	0.03	3,827.00	232.00	-
RS19C1908A	0.28	100462	0.29	0.32	0.29	**0.29**	0.29	0.30	0.01	179,442.00	5,342.00	-
RS24C1904A	0.18	50462	-	0.12	0.11	**0.11**	0.11	0.12	(0.07)	19,000.00	219.00	-
RS27C1905A	0.21	100462	-	0.23	0.21	**0.22**	0.22	0.23	0.01	7,800.00	177.00	-
RS41C1908A	0.28	100462	-	0.30	0.27	**0.28**	0.28	0.29	-	22,600.00	657.00	-
S10001C1911A	0.81	100462	-	0.80	0.79	**0.79**	0.79	0.80	(0.02)	942.00	74.00	-
S5001C1904A	0.97	100462	0.95	0.95	0.93	**0.93**	0.93	0.94	(0.04)	32,838.00	3,100.00	-
S5001C1904B	0.77	100462	0.75	0.75	0.70	**0.71**	0.71	0.72	(0.06)	218,061.00	15,671.00	-
S5001C1905A	0.81	100462	0.81	0.81	0.77	**0.77**	0.77	0.78	(0.04)	32,185.00	2,528.00	-
S5001C1906F	0.69	100462	0.67	0.68	0.63	**0.64**	0.64	0.65	(0.05)	2,847,879.00	184,678.00	-
S5001C1906G	1.05	100462	1.03	1.03	0.99	**1.00**	1.00	1.01	(0.05)	727,448.00	73,789.00	1.00
S5001C1906H	0.56	100462	0.54	0.54	0.50	**0.52**	0.51	0.52	(0.04)	878,442.00	45,426.00	-
S5001C1907A	1.00	100462	0.99	0.99	0.96	**0.96**	0.96	0.97	(0.04)	20,481.00	1,994.00	-
S5001P1904A	0.22	100462	-	0.23	0.21	**0.22**	0.22	0.23	-	53,579.00	1,197.00	-
S5001P1904B	0.10	100462	0.09	0.11	0.09	**0.10**	0.10	0.11	-	39,535.00	397.00	-
S5001P1905A	0.47	100462	0.47	0.49	0.47	**0.48**	0.48	0.49	0.01	185,628.00	8,951.00	-
S5001P1906F	0.36	100462	0.37	0.40	0.37	**0.38**	0.38	0.39	0.02	2,228,223.00	85,375.00	-
S5001P1906G	0.67	100462	0.68	0.71	0.68	**0.69**	0.69	0.70	0.02	1,015,335.00	70,431.00	-
S5001P1906H	0.49	100462	0.50	0.53	0.50	**0.52**	0.52	0.53	0.03	1,214,232.00	62,466.00	-
S5001P1907A	0.73	100462	0.74	0.77	0.74	**0.75**	0.75	0.76	0.02	344,590.00	25,803.00	-
S5006C1906A	0.64	100462	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.05)	16,927.00	1,018.00	-
S5006C1906B	0.43	100462	0.41	0.41	0.39	**0.39**	0.39	0.40	(0.04)	61,340.00	2,452.00	-
S5006C1906C	0.46	100462	0.44	0.44	0.44	**0.44**	0.41	0.42	(0.02)	1.00	-	-
S5006P1906A	0.45	100462	-	0.47	0.45	**0.46**	0.46	0.47	0.01	3,542.00	160.00	-
S5006P1906B	0.30	100462	0.30	0.32	0.30	**0.31**	0.31	0.32	0.01	54,502.00	1,687.00	-
S5006P1906C	0.42	100462	-	0.45	0.43	**0.44**	0.44	0.45	0.02	3,813.00	167.00	-
S5006P1906D	1.26	40462	-	1.04	1.04	**1.04**	1.04	1.05	(0.22)	4,000.00	416.00	1.00
S5008C1906A	0.47	100462	0.45	0.46	0.42	**0.43**	0.42	0.43	(0.04)	117,095.00	5,073.00	-
S5008C1906B	0.73	100462	0.70	0.70	0.65	**0.67**	0.66	0.67	(0.06)	137,408.00	9,272.00	-
S5008P1906A	0.44	100462	-	0.47	0.44	**0.46**	0.46	0.47	0.02	107,838.00	4,924.00	-
S5013C1906A	0.80	100462	0.77	0.78	0.73	**0.74**	0.74	0.75	(0.06)	2,643,527.00	198,636.00	-
S5013C1906B	0.48	100462	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.05)	1,153,631.00	50,819.00	-
S5013C1906C	0.74	100462	0.73	0.73	0.68	**0.69**	0.69	0.70	(0.05)	1,572,090.00	110,193.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5013C1906D	0.80	100462	0.77	0.78	0.72	**0.73**	0.73	0.74	(0.07)	1,138,906.00	84,633.00	-
S5013P1906A	0.48	100462	0.50	0.52	0.49	**0.51**	0.50	0.51	0.03	2,996,042.00	151,355.00	-
S5013P1906B	0.76	100462	0.78	0.81	0.77	**0.79**	0.79	0.80	0.03	2,657,748.00	210,429.00	-
S5013P1906C	0.71	100462	0.71	0.75	0.71	**0.73**	0.73	0.74	0.02	1,669,906.00	122,788.00	-
S5013P1906D	0.57	100462	0.58	0.62	0.58	**0.60**	0.60	0.61	0.03	1,145,622.00	68,687.00	-
S5028C1904A	0.26	100462	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	1,521.00	35.00	-
S5028C1906A	0.76	100462	0.74	0.74	0.70	**0.71**	0.71	0.72	(0.05)	425,632.00	30,593.00	-
S5028C1906B	0.52	100462	-	0.50	0.47	**0.48**	0.48	0.49	(0.04)	476,464.00	23,182.00	-
S5028P1904A	0.10	100462	0.09	0.10	0.09	**0.10**	0.09	0.10	-	1,751.00	17.00	-
S5028P1906A	0.34	100462	0.36	0.38	0.35	**0.36**	0.36	0.37	0.02	318,163.00	11,549.00	-
S5028P1906B	0.51	100462	0.53	0.55	0.52	**0.53**	0.53	0.54	0.02	382,748.00	20,369.00	-
S5041C1906F	0.47	50462	-	-	-	**-**	0.53	0.54	-	-	-	-
S5041C1906G	0.42	100462	-	0.38	0.38	**0.38**	0.37	0.38	(0.04)	10.00	-	-
S5041P1906F	0.50	100462	-	-	-	**-**	0.53	0.54	-	-	-	-
S5041P1906G	0.24	100462	0.22	0.23	0.22	**0.23**	0.23	0.24	(0.01)	2,131.00	49.00	-
SAWA01C1907A	0.66	100462	0.69	0.70	0.66	**0.68**	0.66	0.68	0.02	31,735.00	2,161.00	-
SAWA01C1907E	0.52	100462	0.49	0.55	0.49	**0.51**	0.51	0.52	(0.01)	105,351.00	5,585.00	-
SAWA01P1907A	0.39	100462	-	0.39	0.36	**0.37**	0.36	0.37	(0.02)	27,299.00	1,003.00	-
SAWA06C1908A	0.65	100462	-	0.71	0.68	**0.68**	0.68	0.69	0.03	7,180.00	497.00	-
SAWA08C1908A	0.42	100462	-	0.45	0.42	**0.43**	0.43	0.44	0.01	12,300.00	536.00	-
SAWA11C1906A	0.47	100462	-	0.52	0.49	**0.50**	0.50	0.51	0.03	2,610.00	133.00	-
SAWA13C1908A	0.58	100462	0.59	0.62	0.59	**0.59**	0.59	0.60	0.01	78,180.00	4,745.00	-
SAWA19C1908A	0.41	100462	0.41	0.45	0.41	**0.43**	0.42	0.43	0.02	64,202.00	2,801.00	-
SAWA23C1905A	0.31	100462	-	0.34	0.31	**0.32**	0.30	0.32	0.01	11,100.00	362.00	-
SAWA24C1910A	0.97	100462	-	-	-	**-**	1.00	1.02	-	-	-	-
SAWA27C1910A	0.68	100462	-	0.68	0.65	**0.65**	0.65	0.67	(0.03)	5,501.00	368.00	-
SAWA28C1905A	0.23	100462	-	0.26	0.22	**0.24**	0.24	0.25	0.01	19,021.00	473.00	-
SAWA28C1909A	0.44	100462	-	0.48	0.45	**0.47**	0.46	0.47	0.03	14,858.00	697.00	-
SAWA41C1908A	0.48	100462	-	0.47	0.46	**0.47**	0.45	0.46	(0.01)	8,000.00	372.00	-
SAWA41P1911A	0.62	100462	-	0.63	0.62	**0.63**	0.63	0.64	0.01	1,000.00	63.00	-
SCB01C1904A	0.03	100462	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	19,470.00	39.00	-
SCB01C1904B	0.02	100462	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	999.00	1.00	-
SCB01C1907A	0.50	100462	0.50	0.51	0.50	**0.50**	0.49	0.50	-	66,949.00	3,348.00	-
SCB01C1907B	0.35	100462	0.34	0.34	0.34	**0.34**	0.33	0.34	(0.01)	103,431.00	3,517.00	-
SCB01P1904A	1.06	100462	1.06	1.06	1.06	**1.06**	1.04	1.06	-	21,856.00	2,317.00	1.00
SCB01P1904B	0.52	100462	0.51	0.51	0.49	**0.49**	0.49	0.51	(0.03)	37,758.00	1,920.00	-
SCB01P1907A	0.62	100462	0.63	0.63	0.63	**0.63**	0.62	0.63	0.01	33,772.00	2,128.00	-
SCB01P1907B	0.41	100462	0.40	0.40	0.39	**0.40**	0.39	0.40	(0.01)	61,837.00	2,470.00	-
SCB07C1904A	0.03	250362	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB08C1908A	0.27	100462	-	0.27	0.27	**0.27**	0.27	0.28	-	13,728.00	371.00	-
SCB11C1910A	0.26	100462	-	0.26	0.26	**0.26**	0.26	0.27	-	30,940.00	804.00	-
SCB11P1910A	0.53	100462	-	0.54	0.52	**0.54**	0.53	0.54	0.01	13,094.00	692.00	-
SCB13C1905A	0.05	30462	-	-	-	**-**	0.04	0.05	-	-	-	-
SCB13C1907A	0.28	100462	-	0.28	0.28	**0.28**	0.28	0.29	-	178,242.00	4,991.00	-
SCB13P1905A	0.17	100462	-	0.16	0.15	**0.15**	0.16	0.17	(0.02)	147,097.00	2,346.00	-
SCB19C1905A	0.12	100462	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000.00	24.00	-
SCB19P1906A	0.19	100462	-	0.19	0.19	**0.19**	0.18	0.19	-	1,400.00	27.00	-
SCB24C1905A	0.14	100462	-	0.14	0.14	**0.14**	0.14	0.15	-	2.00	-	-
SCB24P1906A	0.16	40462	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB28C1904A	0.06	10362	-	-	-	**-**	-	-	-	-	-	-
SCB28C1906A	0.15	100462	-	-	-	**-**	0.14	0.15	-	-	-	-
SCB28P1909A	0.41	100462	-	0.41	0.41	**0.41**	0.41	0.42	-	12,072.00	495.00	-
SCB41C1906A	0.16	20462	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	1,000.00	14.00	-
SCB41P1907A	0.33	100462	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	2,000.00	66.00	-
SCC01C1907A	0.59	100462	0.58	0.58	0.51	**0.52**	0.51	0.52	(0.07)	209,133.00	11,447.00	-
SCC01C1907B	0.46	100462	0.46	0.46	0.38	**0.38**	0.38	0.39	(0.08)	285,854.00	11,757.00	-
SCC01P1907A	0.29	100462	0.31	0.35	0.31	**0.35**	0.34	0.35	0.06	262,598.00	8,484.00	-
SCC06C1907A	0.30	100462	0.24	0.27	0.22	**0.22**	0.22	0.23	(0.08)	43,607.00	1,026.00	-
SCC07C1909A	0.41	150362	-	0.31	0.31	**0.31**	0.29	0.30	(0.10)	5.00	-	-
SCC08C1908A	0.32	100462	-	0.30	0.27	**0.27**	0.26	0.27	(0.05)	19,894.00	568.00	-
SCC11C1906A	0.09	100462	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	6,100.00	38.00	-
SCC13C1906A	0.47	20462	0.38	0.38	0.29	**0.29**	0.29	0.32	(0.18)	11,897.00	391.00	-
SCC13C1908A	0.26	100462	0.26	0.26	0.20	**0.21**	0.21	0.22	(0.05)	162,715.00	3,596.00	-
SCC13P1907A	0.20	100462	0.21	0.25	0.20	**0.24**	0.24	0.25	0.04	52,924.00	1,219.00	-
SCC19C1907A	0.49	100462	-	0.46	0.39	**0.39**	0.39	0.41	(0.10)	23,275.00	965.00	-
SCC19C1907B	0.21	100462	-	0.19	0.17	**0.17**	0.16	0.17	(0.04)	44,012.00	786.00	-
SCC19P1906A	0.07	100462	-	0.10	0.08	**0.10**	0.09	0.10	0.03	1,915.00	15.00	-
SCC23C1906A	0.14	100462	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	14,000.00	162.00	-
SCC24C1910A	0.35	100462	-	0.32	0.28	**0.29**	0.28	0.29	(0.06)	8,720.00	266.00	-
SCC24C1912A	0.53	100462	0.49	0.52	0.46	**0.47**	0.47	0.48	(0.06)	33,334.00	1,625.00	-
SCC24P1909A	0.11	100462	-	0.14	0.12	**0.14**	0.14	0.15	0.03	380.00	5.00	-
SCC27C1904A	0.17	100462	-	0.15	0.12	**0.12**	0.12	0.13	(0.05)	21,600.00	281.00	-
SCC27P1904A	0.04	90462	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC28C1905A	0.18	100462	-	0.15	0.12	**0.12**	0.10	0.12	(0.06)	2,879.00	37.00	-
SCC28C1907A	0.18	100462	-	0.16	0.13	**0.14**	0.13	0.14	(0.04)	42,043.00	638.00	-
SCC41C1907A	0.49	100462	0.36	0.40	0.34	**0.34**	0.34	0.35	(0.15)	56,600.00	2,086.00	-
SCC42C1904A	0.04	100462	-	-	-	**-**	0.02	0.03	-	-	-	-
SGP08C1906A	0.34	100462	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.07)	42,493.00	1,196.00	-
SGP08C1907A	0.18	100462	-	0.15	0.15	**0.15**	0.14	0.15	(0.03)	7,600.00	114.00	-
SGP11C1904A	0.01	100462	-	-	-	**-**	0.01	0.02	-	-	-	-
SGP11C1911A	0.28	100462	-	0.26	0.24	**0.24**	0.24	0.25	(0.04)	16,204.00	405.00	-
SGP13C1904A	0.01	180362	-	-	-	**-**	-	0.01	-	-	-	-
SGP13C1905A	0.18	100462	-	0.15	0.13	**0.13**	0.13	0.14	(0.05)	68,109.00	947.00	-
SGP13C1907A	0.15	100462	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	44,826.00	577.00	-
SGP13C1908A	0.47	100462	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.07)	213,214.00	8,743.00	-
SGP19C1904A	0.01	140362	-	-	-	**-**	-	0.02	-	-	-	-
SGP19C1905A	0.33	100462	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.06)	15,760.00	441.00	-
SGP19C1907A	0.16	100462	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	2,863.00	35.00	-
SGP23C1908A	0.45	100462	-	0.39	0.37	**0.37**	0.36	0.38	(0.08)	25,500.00	975.00	-
SGP24C1906A	0.60	100462	0.52	0.52	0.47	**0.48**	0.48	0.49	(0.12)	26,578.00	1,321.00	-
SGP28C1904A	0.06	60362	-	-	-	**-**	-	-	-	-	-	-
SGP28C1906A	0.35	90462	-	-	-	**-**	0.25	0.27	-	-	-	-
SIRI01C1907A	0.44	100462	0.44	0.44	0.44	**0.44**	0.43	0.44	-	1,128.00	50.00	-
SIRI01C1907B	0.35	100462	0.35	0.35	0.35	**0.35**	0.33	0.35	-	1,124.00	39.00	-
SIRI01P1907A	0.15	100462	-	-	-	**-**	0.14	0.15	-	-	-	-
SIRI06C1904A	0.01	100462	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,501.00	2.00	-
SIRI11C1911A	0.31	100462	-	0.31	0.31	**0.31**	0.31	0.32	-	2,451.00	76.00	-
SIRI19C1906A	0.26	100462	-	0.27	0.26	**0.26**	0.26	0.27	-	402.00	10.00	-
SIRI24C1906A	0.03	10362	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI24C1907A	0.37	130362	-	-	-	**-**	0.38	0.40	-	-	-	-
SIRI28C1904A	0.01	290362	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL01C1907A	0.57	100462	-	0.60	0.59	**0.60**	0.60	0.62	0.03	15,903.00	953.00	-
SPAL01C1907B	0.44	100462	-	0.46	0.45	**0.46**	0.46	0.47	0.02	40,320.00	1,854.00	-
SPAL11C1905A	0.02	260362	-	-	-	**-**	0.01	0.03	-	-	-	-
SPAL11C1910A	0.39	100462	-	0.41	0.40	**0.41**	0.42	0.43	0.02	19,950.00	815.00	-
SPAL13C1904A	0.01	200362	-	-	-	**-**	-	0.01	-	-	-	-
SPAL19C1906A	0.27	100462	0.30	0.31	0.29	**0.31**	0.31	0.32	0.04	15,868.00	477.00	-
SPAL24C1905A	0.04	100462	-	-	-	**-**	0.04	0.05	-	-	-	-
SPAL24C1907A	0.33	90462	-	0.36	0.35	**0.36**	0.35	0.36	0.03	3,720.00	132.00	-
SPRC01C1907A	0.29	100462	0.29	0.31	0.29	**0.29**	0.29	0.30	-	212,408.00	6,528.00	-
SPRC01C1907B	0.19	100462	0.19	0.21	0.19	**0.20**	0.19	0.20	0.01	233,669.00	4,811.00	-
SPRC06C1907A	0.16	100462	-	0.18	0.16	**0.17**	0.17	0.18	0.01	35,008.00	607.00	-
SPRC11C1909A	0.06	100462	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC13C1905A	0.03	210362	-	-	-	**-**	0.01	0.05	-	-	-	-
SPRC13C1906A	0.14	100462	0.14	0.16	0.14	**0.14**	0.14	0.15	-	671,161.00	10,447.00	-
SPRC19C1905A	0.04	10462	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC19C1906A	0.54	100462	-	0.59	0.56	**0.56**	0.56	0.59	0.02	2,590.00	150.00	-
SPRC19C1907A	0.19	100462	-	0.21	0.19	**0.20**	0.20	0.21	0.01	101,669.00	2,087.00	-
SPRC23C1907A	0.11	100462	-	0.12	0.11	**0.11**	0.10	0.12	-	34,000.00	396.00	-
SPRC24C1909A	0.72	100462	-	0.77	0.74	**0.74**	0.74	0.77	0.02	4,500.00	338.00	-
SPRC41C1911A	0.21	100462	-	-	-	**-**	0.21	0.22	-	-	-	-
STA01C1904A	0.01	100462	-	0.02	0.01	**0.02**	0.01	0.02	0.01	15,001.00	15.00	-
STA01C1904B	0.01	100462	-	0.01	0.01	**0.01**	0.01	0.02	-	100,998.00	101.00	-
STA01C1908A	0.20	100462	0.20	0.23	0.20	**0.22**	0.22	0.23	0.02	73,804.00	1,597.00	-
STA01C1908B	0.09	100462	-	0.11	0.09	**0.11**	0.10	0.11	0.02	62,084.00	617.00	-
STA08C1904A	0.02	100462	-	0.02	0.01	**0.02**	0.01	0.02	-	71.00	-	-
STA08C1908A	0.12	100462	-	0.12	0.12	**0.12**	0.12	0.13	-	8,200.00	98.00	-
STA11C1909A	0.09	40462	-	0.10	0.09	**0.09**	0.09	0.10	-	10,517.00	95.00	-
STA13C1906A	0.09	100462	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	47,782.00	439.00	-
STA13C1908A	0.23	100462	0.23	0.26	0.23	**0.25**	0.25	0.26	0.02	144,193.00	3,571.00	-
STA19C1907A	0.08	100462	-	0.08	0.07	**0.08**	0.08	0.09	-	990.00	8.00	-
STA19C1909A	0.25	100462	0.26	0.28	0.26	**0.27**	0.27	0.28	0.02	79,501.00	2,139.00	-
STA23C1906A	0.07	40462	-	-	-	**-**	0.07	0.08	-	-	-	-
STA24C1909A	0.21	100462	-	0.22	0.22	**0.22**	0.22	0.23	0.01	200.00	4.00	-
STA27C1904A	0.01	250362	-	-	-	**-**	0.01	0.02	-	-	-	-
STA41C1907A	0.15	100462	-	0.15	0.15	**0.15**	0.16	0.17	-	1,000.00	15.00	-
STEC01C1907A	0.80	100462	0.85	0.86	0.81	**0.85**	0.85	0.86	0.05	236,612.00	19,996.00	-
STEC01C1907B	0.69	100462	0.70	0.75	0.70	**0.74**	0.74	0.78	0.05	178,148.00	13,064.00	-
STEC01P1907A	0.27	100462	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	43,236.00	1,124.00	-
STEC06C1908A	0.72	100462	-	0.77	0.73	**0.77**	0.77	0.79	0.05	6,700.00	511.00	-
STEC07C1904A	0.12	90462	-	0.13	0.13	**0.13**	0.13	0.14	0.01	1,100.00	14.00	-
STEC08C1908A	0.56	100462	-	0.62	0.57	**0.62**	0.62	0.64	0.06	61,981.00	3,698.00	-
STEC11C2001A	0.72	100462	-	0.77	0.74	**0.77**	0.76	0.78	0.05	11,645.00	880.00	-
STEC13C1907A	0.58	100462	-	0.63	0.59	**0.62**	0.62	0.63	0.04	299,841.00	18,484.00	-
STEC19C1906A	0.84	100462	-	0.90	0.90	**0.90**	0.90	0.91	0.06	10,100.00	909.00	-
STEC19C1908A	0.60	100462	-	0.64	0.63	**0.64**	0.63	0.64	0.04	34,937.00	2,228.00	-
STEC19P1906A	0.12	100462	-	-	-	**-**	0.10	0.11	-	-	-	-
STEC23C1907A	0.43	100462	-	0.48	0.43	**0.48**	0.46	0.48	0.05	8,221.00	381.00	-
STEC24C1906A	0.92	100462	-	0.99	0.95	**0.97**	0.99	1.01	0.05	1,470.00	145.00	-
STEC27C1908A	0.57	100462	-	0.61	0.58	**0.61**	0.61	0.64	0.04	19,080.00	1,153.00	-
STEC27P1910A	0.37	100462	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	22,210.00	797.00	-
STEC41C1907A	0.59	100462	-	0.64	0.60	**0.63**	0.63	0.64	0.04	39,000.00	2,430.00	-
STEC41P1911A	0.50	90462	-	0.48	0.47	**0.48**	0.47	0.48	(0.02)	12,800.00	614.00	-
SUPE19C1906A	0.11	100462	-	0.11	0.11	**0.11**	0.10	0.11	-	10.00	-	-
SUPE23C1906A	0.10	100462	-	0.10	0.10	**0.10**	0.09	0.10	-	189.00	2.00	-
TASC01C1909A	0.40	100462	0.45	0.47	0.41	**0.46**	0.45	0.46	0.06	148,363.00	6,613.00	-
TASC01C1909B	0.29	100462	-	0.35	0.29	**0.35**	0.34	0.35	0.06	123,704.00	4,075.00	-
TASC01P1909A	0.68	100462	-	0.65	0.61	**0.61**	0.60	0.61	(0.07)	46,378.00	2,901.00	-
TASC06C1909A	0.33	100462	-	0.39	0.32	**0.38**	0.39	0.40	0.05	29,996.00	1,112.00	-
TASC06P1909A	0.51	100462	0.45	0.48	0.44	**0.44**	0.44	0.45	(0.07)	62,228.00	2,851.00	-
TASC11C1904A	0.01	20462	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC11C2002A	0.46	100462	-	0.51	0.46	**0.50**	0.51	0.52	0.04	18,262.00	890.00	-
TASC13C1904A	0.01	100462	-	-	-	**-**	0.02	0.05	-	-	-	-
TASC13C1907A	0.33	100462	0.40	0.41	0.34	**0.41**	0.40	0.41	0.08	199,273.00	7,580.00	-
TASC19C1907A	0.42	100462	-	0.51	0.43	**0.51**	0.51	0.53	0.09	9,545.00	466.00	-
TASC19C1907B	0.21	100462	0.22	0.27	0.22	**0.26**	0.27	0.28	0.05	43,089.00	1,094.00	-
TASC23C1907A	0.36	100462	-	0.43	0.37	**0.43**	0.42	0.44	0.07	9,000.00	357.00	-
TASC24C1908A	0.39	100462	-	0.42	0.42	**0.42**	0.46	0.48	0.03	5.00	-	-
TASC27C1905A	0.25	100462	-	0.31	0.25	**0.30**	0.31	0.32	0.05	24,300.00	699.00	-
TASC28C1904A	0.03	40362	-	-	-	**-**	-	-	-	-	-	-
TASC28C1907A	0.37	290362	-	-	-	**-**	0.43	0.46	-	-	-	-
TASC28C1908A	0.26	100462	-	0.32	0.27	**0.31**	0.32	0.33	0.05	55,284.00	1,656.00	-
TASC41C1909A	0.14	100462	-	0.18	0.15	**0.18**	0.17	0.18	0.04	3,009.00	47.00	-
TCAP01C1907A	0.49	100462	-	0.50	0.47	**0.49**	0.49	0.50	-	67,452.00	3,290.00	-
TCAP01C1907B	0.34	100462	-	0.36	0.33	**0.35**	0.35	0.36	0.01	66,388.00	2,302.00	-
TCAP01P1907A	0.30	100462	0.32	0.32	0.29	**0.29**	0.28	0.29	(0.01)	13,332.00	407.00	-
TCAP11C1909A	0.20	100462	-	0.20	0.18	**0.19**	0.20	0.21	(0.01)	1,400.00	26.00	-
TCAP13C1906A	0.22	100462	-	0.22	0.20	**0.22**	0.22	0.23	-	232,150.00	4,730.00	-
TCAP19C1907A	0.33	100462	0.33	0.34	0.31	**0.33**	0.34	0.35	-	27,986.00	911.00	-
TCAP19C1908A	0.21	100462	-	0.21	0.19	**0.20**	0.21	0.22	(0.01)	17,820.00	360.00	-
TCAP24C1907A	0.23	90462	-	0.21	0.21	**0.21**	0.23	0.24	(0.02)	1,000.00	21.00	-
THAI01C1907A	0.29	100462	-	0.29	0.29	**0.29**	0.28	0.29	-	5,920.00	172.00	-
THAI01C1907B	0.20	100462	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	6,623.00	132.00	-
THAI01P1907A	0.35	100462	-	0.36	0.35	**0.35**	0.35	0.36	-	7,050.00	253.00	-
THAI11C1906A	0.06	40462	-	-	-	**-**	0.05	0.06	-	-	-	-
THAI13C1906A	0.15	100462	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	69,058.00	967.00	-
THAI19C1905A	0.11	100462	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	14,268.00	143.00	-
THAI24C1906A	0.19	90462	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,075.00	19.00	-
THAI27C1905A	0.08	210362	-	-	-	**-**	0.05	0.06	-	-	-	-
THAI28C1904A	0.04	220362	-	-	-	**-**	-	-	-	-	-	-
THAI28C1906A	0.12	90462	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,192.00	90.00	-
THAN01C1907A	0.52	100462	0.53	0.54	0.51	**0.53**	0.53	0.54	0.01	33,699.00	1,781.00	-
THAN01C1907B	0.38	100462	0.40	0.40	0.38	**0.40**	0.40	0.41	0.02	84,154.00	3,349.00	-
THAN08C1904A	0.02	220362	-	-	-	**-**	0.01	0.02	-	-	-	-
THAN13C1905A	0.14	100462	-	0.15	0.13	**0.15**	0.15	0.16	0.01	55,410.00	766.00	-
THAN13C1909A	0.29	100462	0.28	0.29	0.27	**0.29**	0.29	0.30	-	42,837.00	1,193.00	-
THAN19C1908A	0.20	100462	0.20	0.21	0.19	**0.21**	0.20	0.22	0.01	69,378.00	1,396.00	-
THAN23C1906A	0.29	100462	-	0.30	0.30	**0.30**	0.30	0.32	0.01	11,500.00	345.00	-
THAN24C1907A	0.31	100462	-	-	-	**-**	0.33	0.35	-	-	-	-
THAN27C1910A	0.31	100462	-	0.32	0.31	**0.32**	0.32	0.33	0.01	43,459.00	1,387.00	-
THCO08C1906A	0.01	90462	-	-	-	**-**	-	0.01	-	-	-	-
TISC01C1908A	0.99	100462	-	0.99	0.98	**0.98**	0.97	0.98	(0.01)	43,578.00	4,287.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC01C1908B	0.75	100462	-	0.75	0.74	**0.74**	0.73	0.74	(0.01)	39,089.00	2,898.00	-
TISC01P1908A	0.65	100462	0.65	0.66	0.65	**0.65**	0.65	0.66	-	24,920.00	1,641.00	-
TISC11C1910A	0.83	100462	-	0.84	0.84	**0.84**	0.84	0.85	0.01	6,300.00	529.00	-
TISC13C1904A	0.18	20462	-	-	-	**-**	0.08	0.12	-	-	-	-
TISC13C1908A	0.62	100462	-	0.62	0.61	**0.61**	0.61	0.62	(0.01)	26,414.00	1,621.00	-
TISC19C1906A	0.86	100462	-	0.85	0.83	**0.84**	0.84	0.85	(0.02)	7,043.00	592.00	-
TISC19C1908A	0.54	100462	-	0.55	0.54	**0.54**	0.54	0.55	-	42,068.00	2,282.00	-
TISC23C1907A	0.49	100462	-	0.48	0.48	**0.48**	0.47	0.49	(0.01)	4,000.00	192.00	-
TISC24C1904A	0.04	100462	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1.00	-	-
TISC24C1908A	0.65	100462	-	0.65	0.65	**0.65**	0.65	0.66	-	230.00	15.00	-
TISC27C1905A	0.42	100462	-	0.41	0.41	**0.41**	0.41	0.42	(0.01)	2,700.00	111.00	-
TISC28C1905A	0.25	100462	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	26,164.00	629.00	-
TISC41C1907A	0.66	90462	-	0.67	0.67	**0.67**	0.66	0.67	0.01	7,000.00	469.00	-
TISC42C1904A	0.14	100462	-	-	-	**-**	0.08	0.14	-	-	-	-
TKN01C1906A	0.71	100462	-	0.72	0.71	**0.71**	0.69	0.71	-	8,513.00	609.00	-
TKN01C1906B	0.44	100462	0.44	0.45	0.44	**0.44**	0.43	0.44	-	7,488.00	333.00	-
TKN01C1909A	0.24	100462	-	0.25	0.24	**0.25**	0.23	0.24	0.01	11,031.00	265.00	-
TKN01C1909B	0.17	100462	-	0.17	0.17	**0.17**	0.16	0.17	-	14,080.00	239.00	-
TKN06C1909A	0.48	100462	-	0.49	0.48	**0.48**	0.48	0.49	-	1,600.00	77.00	-
TKN08C1908A	0.19	100462	-	-	-	**-**	0.19	0.20	-	-	-	-
TKN13C1904B	0.03	30462	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C1905A	0.03	100462	0.03	0.03	0.03	**0.03**	0.02	0.03	-	8,970.00	27.00	-
TKN13C1906A	0.76	290362	-	-	-	**-**	0.70	0.74	-	-	-	-
TKN13C1908A	0.10	100462	-	0.10	0.09	**0.10**	0.09	0.10	-	1,277.00	11.00	-
TKN13C1909A	0.50	100462	-	0.51	0.50	**0.50**	0.50	0.51	-	20,320.00	1,026.00	-
TKN19C1905A	0.07	100462	0.08	0.09	0.08	**0.08**	0.07	0.08	0.01	629.00	5.00	-
TKN19C1907A	0.83	100462	-	-	-	**-**	0.82	0.84	-	-	-	-
TKN24C1904A	0.02	220262	-	-	-	**-**	-	0.01	-	-	-	-
TKN24C1906A	0.55	100462	-	0.55	0.55	**0.55**	0.55	0.56	-	200.00	11.00	-
TKN28C1904A	0.01	220362	-	-	-	**-**	-	-	-	-	-	-
TKN28C1906A	0.20	100462	0.19	0.21	0.19	**0.20**	0.20	0.21	-	6,412.00	129.00	-
TKN28C1907A	0.08	100462	-	0.08	0.07	**0.08**	0.07	0.08	-	40.00	-	-
TKN41C1908A	0.17	20462	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	1,000.00	16.00	-
TMB01C1909A	0.18	100462	-	0.19	0.18	**0.18**	0.17	0.18	-	62,292.00	1,121.00	-
TMB08C1908A	0.11	100462	-	0.11	0.11	**0.11**	0.11	0.12	-	7,990.00	88.00	-
TMB11C1904A	0.01	90462	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB13C1904A	0.01	50462	-	-	-	**-**	-	0.01	-	-	-	-
TMB13C1908A	0.15	100462	-	0.15	0.15	**0.15**	0.15	0.16	-	20,626.00	309.00	-
TMB19C1906A	0.09	100462	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	17,200.00	146.00	-
TMB23C1906A	0.07	180362	-	-	-	**-**	0.03	0.04	-	-	-	-
TMB24C1911A	0.26	100462	-	-	-	**-**	0.25	0.26	-	-	-	-
TMB28C1904A	0.01	150362	-	-	-	**-**	-	-	-	-	-	-
TMB28C1907A	0.08	100462	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	100.00	1.00	-
TMB41C1906A	0.11	100462	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,000.00	50.00	-
TOA01C1907A	0.22	100462	-	0.22	0.22	**0.22**	0.22	0.23	-	5,410.00	119.00	-
TOA01C1907B	0.14	100462	-	0.14	0.14	**0.14**	0.14	0.15	-	700.00	10.00	-
TOA11C1911A	0.19	100462	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	12,400.00	232.00	-
TOA13C1906A	0.11	100462	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	13,011.00	133.00	-
TOA19C1906A	0.12	100462	-	0.12	0.11	**0.12**	0.11	0.12	-	24,985.00	296.00	-
TOA23C1906A	0.05	50462	-	-	-	**-**	0.04	0.05	-	-	-	-
TOA24C1904A	0.04	180362	-	-	-	**-**	-	0.01	-	-	-	-
TOA24C1911A	0.22	100462	-	0.22	0.21	**0.22**	0.21	0.22	-	53,385.00	1,125.00	-
TOA28C1904A	0.06	70362	-	-	-	**-**	-	-	-	-	-	-
TOP01C1904A	0.02	100462	-	0.02	0.01	**0.02**	0.01	0.02	-	139,051.00	140.00	-
TOP01C1904B	0.01	100462	0.01	0.01	0.01	**0.01**	0.01	0.02	-	570.00	1.00	-
TOP01C1907A	0.68	100462	0.70	0.72	0.68	**0.71**	0.70	0.71	0.03	93,341.00	6,605.00	-
TOP01C1907B	0.42	100462	0.42	0.45	0.41	**0.44**	0.43	0.44	0.02	211,486.00	9,204.00	-
TOP01P1904A	1.08	100462	-	1.09	0.99	**0.99**	0.99	1.01	(0.09)	3,673.00	367.00	1.00
TOP01P1907A	0.96	100462	0.96	0.97	0.93	**0.93**	0.93	0.94	(0.03)	61,906.00	5,833.00	-
TOP06C1908A	0.62	100462	-	0.65	0.61	**0.65**	0.64	0.65	0.03	16,424.00	1,042.00	-
TOP07C1908A	0.28	100462	-	0.29	0.28	**0.29**	0.28	0.29	0.01	1,060.00	31.00	-
TOP08C1906A	0.36	100462	-	0.38	0.34	**0.37**	0.37	0.38	0.01	19,059.00	694.00	-
TOP11C1905A	0.08	100462	-	-	-	**-**	0.07	0.08	-	-	-	-
TOP11C2002A	0.63	100462	-	0.65	0.62	**0.65**	0.65	0.66	0.02	30,610.00	1,946.00	-
TOP11P2002A	1.02	100462	-	1.02	1.00	**1.00**	1.00	1.01	(0.02)	10,583.00	1,073.00	1.00
TOP13C1904A	0.03	20462	0.03	0.03	0.03	**0.03**	-	0.01	-	6,000.00	18.00	-
TOP13C1905A	0.37	100462	0.37	0.40	0.36	**0.39**	0.39	0.40	0.02	115,869.00	4,494.00	-
TOP13C1909A	0.54	100462	-	0.56	0.53	**0.56**	0.55	0.56	0.02	192,954.00	10,573.00	-
TOP19C1906A	0.33	100462	-	0.35	0.31	**0.34**	0.34	0.35	0.01	65,781.00	2,133.00	-
TOP19P1906A	0.31	100462	-	0.32	0.29	**0.30**	0.29	0.30	(0.01)	16,801.00	503.00	-
TOP23C1906A	0.14	100462	-	0.15	0.14	**0.15**	0.14	0.15	0.01	9,000.00	132.00	-
TOP24C1905A	0.12	10462	-	-	-	**-**	0.12	0.13	-	-	-	-
TOP24C1907A	0.53	100462	0.54	0.56	0.54	**0.56**	0.55	0.56	0.03	2,000.00	111.00	-
TOP28C1904A	0.01	260362	-	-	-	**-**	-	-	-	-	-	-
TOP28C1906A	0.39	100462	-	0.41	0.37	**0.40**	0.40	0.41	0.01	45,643.00	1,834.00	-
TOP41C1906A	0.34	100462	-	0.36	0.33	**0.36**	0.35	0.36	0.02	10,000.00	338.00	-
TOP41C1910A	0.48	100462	-	0.50	0.47	**0.49**	0.49	0.50	0.01	4,000.00	194.00	-
TOP41C1910B	1.00	0	-	-	-	**-**	0.44	0.45	-	-	-	-
TPI01C1906A	0.28	100462	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.02)	7,894.00	218.00	-
TPI01C1906B	0.17	100462	-	0.17	0.16	**0.16**	0.14	0.16	(0.01)	20,388.00	344.00	-
TPI19C1907A	0.25	100462	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	300.00	7.00	-
TPIP11C1909A	0.34	100462	-	-	-	**-**	0.32	0.34	-	-	-	-
TPIP13C1904A	0.09	90462	-	-	-	**-**	0.04	-	-	-	-	-
TPIP13C1905A	0.06	100462	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2.00	-	-
TPIP13C1908A	0.16	100462	-	-	-	**-**	0.15	0.16	-	-	-	-
TPIP19C1906A	0.41	100462	-	-	-	**-**	0.36	0.38	-	-	-	-
TPIP28C1906A	0.25	280362	-	-	-	**-**	0.22	0.25	-	-	-	-
TRUE01C1905A	0.08	100462	0.09	0.11	0.08	**0.08**	0.08	0.09	-	401,200.00	3,844.00	-
TRUE01C1905B	0.02	100462	0.02	0.03	0.02	**0.02**	0.01	0.03	-	232,934.00	466.00	-
TRUE01C1907A	0.85	100462	0.91	0.95	0.88	**0.88**	0.86	0.88	0.03	106,325.00	9,867.00	-
TRUE01C1907B	0.64	100462	0.70	0.74	0.67	**0.67**	0.66	0.67	0.03	97,157.00	6,961.00	-
TRUE01P1905A	0.47	100462	0.43	0.44	0.41	**0.43**	0.43	0.44	(0.04)	106,474.00	4,519.00	-
TRUE01P1907A	0.51	100462	0.48	0.49	0.46	**0.48**	0.48	0.49	(0.03)	306,449.00	14,401.00	-
TRUE01P1907B	0.26	100462	0.24	0.25	0.22	**0.24**	0.24	0.25	(0.02)	162,057.00	3,689.00	-
TRUE06C1906A	0.02	100462	-	0.02	0.02	**0.02**	0.02	0.03	-	6,100.00	12.00	-
TRUE08C1907A	0.17	100462	-	0.20	0.18	**0.18**	0.17	0.18	0.01	60,950.00	1,134.00	-
TRUE11C1905A	0.06	210262	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE11C1911A	0.71	100462	-	0.78	0.73	**0.73**	0.73	0.76	0.02	12,118.00	938.00	-
TRUE11P2002A	0.73	100462	-	0.71	0.68	**0.71**	0.71	0.73	(0.02)	20,558.00	1,408.00	-
TRUE13C1905A	0.03	100462	-	0.03	0.03	**0.03**	0.03	0.04	-	4,313.00	13.00	-
TRUE13C1906A	0.54	100462	-	0.67	0.56	**0.56**	0.56	0.60	0.02	621.00	37.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C1907A	0.15	100462	0.16	0.19	0.16	**0.16**	0.16	0.17	0.01	466,108.00	8,169.00	-
TRUE13P1909A	0.52	100462	-	0.50	0.47	**0.50**	0.50	0.51	(0.02)	192,285.00	9,135.00	-
TRUE16C1912A	0.31	100462	-	0.35	0.33	**0.34**	0.32	0.33	0.03	2,732.00	94.00	-
TRUE19C1907A	0.71	100462	0.80	0.80	0.74	**0.74**	0.74	0.77	0.03	13,724.00	1,082.00	-
TRUE19P1908A	0.16	100462	-	0.15	0.12	**0.14**	0.15	0.16	(0.02)	44,299.00	599.00	-
TRUE27C1904A	0.04	100462	-	-	-	**-**	0.01	0.04	-	-	-	-
TRUE27P1904A	0.31	100462	-	0.28	0.24	**0.26**	0.28	0.29	(0.05)	14,740.00	375.00	-
TRUE28C1905A	0.02	10462	-	0.02	0.02	**0.02**	0.02	0.03	-	2,000.00	4.00	-
TRUE28C1906A	0.47	100462	-	0.65	0.65	**0.65**	0.52	0.58	0.18	16.00	1.00	-
TRUE28C1907A	0.15	100462	-	0.17	0.15	**0.15**	0.15	0.16	-	31,023.00	523.00	-
TRUE41C1906A	0.26	100462	0.30	0.30	0.27	**0.27**	0.26	0.27	0.01	31,500.00	890.00	-
TRUE41C1908A	0.25	100462	-	0.29	0.27	**0.27**	0.26	0.27	0.02	24,980.00	687.00	-
TRUE41C1910A	0.52	100462	-	0.58	0.54	**0.54**	0.53	0.55	0.02	1,310.00	73.00	-
TRUE41C1910B	1.00	0	-	-	-	**-**	0.56	0.58	-	-	-	-
TRUE41P1908A	0.47	90462	-	0.38	0.36	**0.38**	0.39	0.40	(0.09)	4,000.00	150.00	-
TTA08C1906A	0.01	20462	-	-	-	**-**	-	0.01	-	-	-	-
TU01C1907A	0.63	100462	0.63	0.65	0.63	**0.63**	0.62	0.63	-	48,584.00	3,084.00	-
TU01C1907B	0.54	100462	0.54	0.56	0.54	**0.54**	0.54	0.55	-	131,987.00	7,202.00	-
TU01P1907A	0.16	100462	0.16	0.17	0.16	**0.16**	0.15	0.16	-	45,523.00	728.00	-
TU11C1906A	0.08	100462	-	0.08	0.08	**0.08**	0.07	0.08	-	10.00	-	-
TU13C1906A	0.32	100462	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	31,925.00	1,001.00	-
TU19C1906A	0.49	100462	-	0.49	0.49	**0.49**	0.48	0.49	-	300.00	15.00	-
TU19C1908A	0.23	100462	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	23,862.00	525.00	-
TU24C1904A	0.10	100462	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	5,100.00	42.00	-
TU24C1909A	0.43	90462	-	-	-	**-**	0.43	0.44	-	-	-	-
TU41C1907A	0.24	100462	-	0.24	0.24	**0.24**	0.23	0.24	-	10,000.00	240.00	-
TU41P1911A	1.00	0	-	0.33	0.32	**0.32**	0.32	0.33	(0.68)	3,000.00	97.00	-
TVO11C2001A	0.27	100462	-	0.28	0.27	**0.28**	0.26	0.27	0.01	3,710.00	104.00	-
TVO13C1904A	0.01	10462	-	-	-	**-**	-	0.02	-	-	-	-
TVO19C1906A	0.24	100462	0.23	0.25	0.23	**0.23**	0.23	0.24	(0.01)	4,322.00	107.00	-
TVO23C1907A	0.11	100462	-	0.12	0.11	**0.11**	0.10	0.11	-	5,400.00	64.00	-
UNIQ08C1906A	0.01	100462	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,000.00	2.00	-
UV13C1904A	0.02	20462	-	-	-	**-**	-	-	-	-	-	-
UV13C1908A	0.19	100462	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.01)	16,482.00	300.00	-
UV19C1906A	0.15	100462	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,350.00	35.00	-
UV28C1906A	0.07	90462	-	-	-	**-**	0.06	0.07	-	-	-	-
VGI06C1904B	6.30	10362	-	-	-	**-**	8.05	8.10	-	-	-	-
VGI06C1904C	6.35	150362	-	-	-	**-**	8.05	8.10	-	-	-	-
VGI23C1905A	1.65	50462	-	-	-	**-**	1.69	1.72	-	-	-	-
VGI23C1911A	1.67	100462	-	-	-	**-**	1.65	1.68	-	-	-	-
WHA01C1906A	0.41	100462	0.42	0.42	0.41	**0.41**	0.40	0.41	-	51,394.00	2,107.00	-
WHA01C1906B	0.17	100462	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	76,649.00	1,226.00	-
WHA01P1906A	0.37	100462	0.37	0.38	0.37	**0.37**	0.37	0.38	-	49,774.00	1,890.00	-
WHA06C1908A	0.39	100462	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	15,379.00	584.00	-
WHA07C1906A	0.30	100462	-	0.30	0.30	**0.30**	0.28	0.29	-	65.00	2.00	-
WHA08C1904A	0.04	10462	-	-	-	**-**	0.01	0.02	-	-	-	-
WHA08C1908A	0.26	100462	-	0.26	0.26	**0.26**	0.26	0.27	-	15,364.00	399.00	-
WHA11C2001A	0.39	100462	-	0.40	0.40	**0.40**	0.39	0.40	0.01	24,931.00	997.00	-
WHA13C1905A	0.16	100462	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	230,991.00	3,465.00	-
WHA13C1909A	0.40	100462	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	195,896.00	7,640.00	-
WHA19C1907A	0.27	100462	0.27	0.28	0.27	**0.27**	0.27	0.28	-	40,812.00	1,112.00	-
WHA23C1906A	0.10	30462	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	50.00	-	-
WHA24C1907A	0.29	100462	0.30	0.30	0.28	**0.29**	0.29	0.30	-	7,000.00	204.00	-
WHA24P1908A	0.34	290362	-	-	-	**-**	0.33	0.34	-	-	-	-
WHA27C1910A	0.36	100462	-	0.35	0.35	**0.35**	0.34	0.35	(0.01)	23,000.00	805.00	-
WHA27P1905A	0.20	90462	-	-	-	**-**	0.19	0.20	-	-	-	-
WHA28C1906A	0.14	100462	-	0.14	0.14	**0.14**	0.14	0.15	-	32,520.00	455.00	-
WHA41C1907A	0.18	100462	-	0.18	0.18	**0.18**	0.17	0.18	-	9,000.00	162.00	-
WHAU13C1905/	0.12	100462	-	-	-	**-**	0.11	0.12	-	-	-	-
WHAU19C1907/	0.19	100462	-	0.19	0.19	**0.19**	0.18	0.19	-	2.00	-	-
WHAU27C1905/	0.05	250362	-	-	-	**-**	0.03	0.04	-	-	-	-
WORK01C1904/	0.01	100462	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK01C1904E	0.01	100462	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
WORK01C1910/	0.69	100462	0.71	0.75	0.69	**0.72**	0.72	0.73	0.03	138,695.00	10,043.00	-
WORK01C1910E	0.14	100462	0.15	0.16	0.14	**0.14**	0.14	0.15	-	61,345.00	871.00	-
WORK08C1906/	0.21	100462	0.23	0.25	0.21	**0.23**	0.23	0.24	0.02	55,089.00	1,257.00	-
WORK13C1905/	0.09	100462	-	0.12	0.09	**0.10**	0.10	0.11	0.01	99,918.00	1,035.00	-
WORK13C1907/	0.07	100462	-	0.08	0.08	**0.08**	0.08	0.09	0.01	13,573.00	109.00	-
WORK13C1909/	0.54	100462	0.58	0.60	0.53	**0.57**	0.57	0.58	0.03	242,212.00	13,741.00	-
WORK19C1905/	0.01	100462	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK19C1906/	0.27	100462	0.31	0.31	0.27	**0.29**	0.29	0.30	0.02	52,940.00	1,556.00	-
WORK19C1908/	0.11	100462	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	35,797.00	429.00	-
WORK24C1907/	0.04	50462	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	-
WORK24C1907E	0.28	100462	-	0.33	0.29	**0.29**	0.31	0.32	0.01	4,743.00	145.00	-
WORK28C1904/	0.01	280362	-	-	-	**-**	-	-	-	-	-	-
WORK28C1905/	0.02	270362	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK28C1907/	0.09	290362	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	300.00	2.00	-
WORK28C1907E	0.26	100462	-	0.30	0.26	**0.28**	0.28	0.29	0.02	42,816.00	1,206.00	-
Preferred/Foreig										-	-	
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	-	-	-	**-**	120.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	2.44	4.92	-	-	-	-
Warrant										-	-	
ACC-W1	0.01	50462	-	-	-	**-**	-	-	-	-	-	-
AJA-W1	0.09	100462	0.09	0.10	0.08	**0.09**	0.08	0.09	-	11,379.00	95.00	-
ALT-W1	0.56	100462	-	0.58	0.56	**0.56**	0.56	0.57	-	403.00	23.00	-
APEX-W1	0.04	100462	-	-	-	**-**	0.03	0.04	-	-	-	-
APURE-W2	0.13	100462	0.14	0.14	0.13	**0.13**	0.13	0.14	-	1,966.00	26.00	-
AS-W1	0.09	100462	0.09	0.10	0.02	**0.09**	0.08	0.10	-	1,308.00	11.00	-
AYUD-W1	5.55	100462	5.55	5.80	5.55	**5.60**	5.60	5.65	0.05	13,870.00	7,862.00	5.00
B-W3	0.01	40462	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.13	100462	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,094.00	13.00	-
BTS-W4	1.04	100462	1.04	1.05	1.01	**1.02**	1.02	1.03	(0.02)	198,631.00	20,400.00	1.00
BWG-W4	0.01	10462	-	-	-	**-**	-	0.01	-	-	-	-
CGD-W4	0.19	100462	-	0.20	0.18	**0.20**	0.18	0.20	0.01	20.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGH-W3	0.04	100462	-	0.05	0.04	**0.04**	0.03	0.04	-	46.00	-	-
CI-W1	0.23	100462	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	2,765.00	60.00	-
CKP-W1	0.57	100462	0.57	0.58	0.56	**0.57**	0.56	0.57	-	54,170.00	3,087.00	-
CRANE-W1	1.09	90462	-	-	-	**-**	0.65	1.09	-	-	-	-
DCC-W1	0.82	100462	0.82	0.83	0.82	**0.83**	0.82	0.83	0.01	50,377.00	4,177.00	-
DCON-W1	2.14	100462	-	-	-	**-**	-	-	-	-	-	-
DIGI-W1	0.01	90462	-	-	-	**-**	-	0.01	-	-	-	-
DIGI-W2	0.01	100462	-	0.02	0.02	**0.02**	-	0.02	0.01	10.00	-	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
ECL-W3	0.27	100462	-	0.28	0.27	**0.27**	0.27	0.28	-	14,821.00	401.00	-
EIC-W2	0.01	100462	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.03	30462	-	-	-	**-**	0.01	0.03	-	-	-	-
EMC-W6	0.19	100462	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	6,250.00	123.00	-
EPCO-W3	0.32	100462	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	8,080.00	256.00	-
GJS-W3	0.01	100462	-	-	-	**-**	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IEC-W2	0.01	150859	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	4.14	100462	-	4.40	4.14	**4.40**	4.18	4.28	0.26	31.00	13.00	4.00
ITD-W1	0.01	100462	-	-	-	**-**	-	0.01	-	-	-	-
JAS-W3	3.42	100462	3.38	3.48	3.36	**3.46**	3.40	3.46	0.04	45,346.00	15,578.00	3.00
JCK-W5	0.43	100462	-	0.43	0.42	**0.43**	0.40	0.43	-	21.00	1.00	-
JMART-W2	0.07	100462	0.06	0.07	0.04	**0.05**	0.04	0.05	(0.02)	128,906.00	631.00	-
JMT-W2	2.46	100462	2.44	2.50	2.44	**2.48**	2.48	2.50	0.02	245.00	61.00	2.00
MACO-W2	0.18	100462	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	39,596.00	679.00	-
MIDA-W2	0.01	40462	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W3	0.01	100462	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
MILL-W4	0.12	100462	0.11	0.12	0.11	**0.12**	0.11	0.12	-	1,226.00	14.00	-
MILL-W5	0.08	100462	0.07	0.07	0.07	**0.07**	0.06	0.08	(0.01)	2,899.00	20.00	-
ML-W2	0.01	100462	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
MONO-W1	0.16	100462	0.17	0.20	0.17	**0.18**	0.18	0.19	0.02	196,259.00	3,599.00	-
NEP-W3	0.01	100462	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
NFC-W1	1.97	100462	1.99	2.00	1.92	**1.92**	1.92	1.94	(0.05)	1,784.00	348.00	1.00
NOK-W1	0.27	100462	-	0.27	0.27	**0.27**	0.25	0.27	-	50.00	1.00	-
NPPG-W4	0.76	100462	0.75	0.77	0.73	**0.74**	0.74	0.75	(0.02)	78,500.00	5,851.00	-
NUSA-W3	0.25	100462	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	1,950.00	48.00	-
NVD-W1	0.27	100462	0.26	0.27	0.26	**0.26**	0.25	0.26	(0.01)	2,283.00	59.00	-
ORI-W1	0.63	100462	0.63	0.69	0.62	**0.69**	0.68	0.69	0.06	208,788.00	14,039.00	-
PACE-W2	0.03	100462	0.02	0.03	0.02	**0.03**	0.02	0.03	-	9,177.00	19.00	-
PDI-W1	0.74	100462	-	0.79	0.74	**0.75**	0.75	0.76	0.01	4,447.00	341.00	-
PDJ-W3	0.85	50462	-	-	-	**-**	0.80	0.85	-	-	-	-
PDJ-W4	0.80	30462	-	-	-	**-**	0.81	0.84	-	-	-	-
RICHY-W1	0.08	100462	0.08	0.11	0.07	**0.09**	0.09	0.10	0.01	85,182.00	823.00	-
RICHY-W2	0.12	100462	-	0.14	0.11	**0.11**	0.11	0.13	(0.01)	11,722.00	147.00	-
RS-W3	5.70	100462	5.90	6.00	5.75	**5.85**	5.85	5.95	0.15	2,159.00	1,272.00	5.00
S-W1	0.01	100462	0.01	0.01	0.01	**0.01**	-	0.01	-	9,208.00	9.00	-
SAMART-W2	0.52	100462	0.53	0.53	0.49	**0.51**	0.50	0.51	(0.01)	62,414.00	3,166.00	-
SAWAD-W1	7.75	100462	7.80	7.80	7.55	**7.60**	7.60	7.75	(0.15)	156.00	120.00	7.00
SDC-W1	0.23	100462	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	1,300.00	27.00	-
SMT-W1	0.01	100462	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SMT-W2	0.54	100462	0.55	0.58	0.53	**0.55**	0.55	0.56	0.01	52,505.00	2,944.00	-
SPORT-W5	0.01	70262	-	-	-	**-**	-	-	-	-	-	-
SPORT-W7	0.04	30462	-	0.04	0.02	**0.04**	0.02	0.04	-	466.00	1.00	-
SST-W2	1.45	100462	-	1.45	1.42	**1.42**	1.41	1.42	(0.03)	496.00	71.00	1.00
SUPER-W4	0.05	100462	0.05	0.06	0.05	**0.05**	0.05	0.06	-	105,449.00	528.00	-
SVI-W3	1.63	100462	-	1.66	1.63	**1.66**	1.63	1.64	0.03	153.00	25.00	1.00
TCC-W3	0.12	100462	-	0.12	0.11	**0.12**	0.10	0.11	-	1,502.00	17.00	-
TCC-W4	0.12	100462	-	0.12	0.11	**0.12**	0.11	0.12	-	908.00	11.00	-
TCC-W5	0.26	100462	-	0.26	0.25	**0.26**	0.25	0.26	-	2.00	-	-
TCJ-W2	0.62	100462	0.61	0.64	0.61	**0.62**	0.61	0.62	-	631.00	39.00	-
TCMC-W2	0.21	100462	0.21	0.22	0.20	**0.20**	0.20	0.22	(0.01)	26,702.00	556.00	-
TFG-W1	0.30	100462	0.30	0.31	0.27	**0.28**	0.27	0.28	(0.02)	38,636.00	1,104.00	-
TFG-W2	0.46	100462	0.48	0.50	0.45	**0.48**	0.48	0.49	0.02	32,136.00	1,560.00	-
TGPRO-W3	0.02	10462	-	-	-	**-**	0.01	0.02	-	-	-	-
TH-W2	0.17	100462	0.16	0.17	0.16	**0.17**	0.16	0.17	-	113.00	2.00	-
THE-W2	0.03	100462	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
TNITY-W1	0.45	100462	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	385.00	17.00	-
TNPC-W1	0.07	100462	0.08	0.12	0.07	**0.07**	0.07	0.08	-	130,182.00	1,244.00	-
TRITN-W3	0.21	100462	0.21	0.21	0.20	**0.21**	0.20	0.21	-	107.00	2.00	-
TTCL-W1	0.93	100462	0.92	0.92	0.86	**0.88**	0.87	0.88	(0.05)	63,477.00	5,588.00	-
TWZ-W5	0.03	90462	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,863.00	6.00	-
U-W1	0.01	100462	-	0.01	0.01	**0.01**	-	0.01	-	2.00	-	-
U-W4	0.01	100462	0.01	0.01	0.01	**0.01**	-	0.01	-	67,159.00	67.00	-
VGI-W2	0.53	100462	0.53	0.54	0.52	**0.52**	0.51	0.52	(0.01)	442,385.00	23,279.00	-
VIBHA-W2	0.99	100462	-	0.99	0.98	**0.99**	0.98	0.99	-	112.00	11.00	-
VIBHA-W3	0.16	100462	0.16	0.17	0.15	**0.15**	0.15	0.17	(0.01)	7,804.00	123.00	-
WAVE-W1	0.31	100462	0.36	0.40	0.31	**0.33**	0.33	0.34	0.02	114,393.00	4,110.00	-
WHA-W1	7.05	100462	-	7.10	7.00	**7.10**	7.00	7.10	0.05	582.00	412.00	7.00
WIIK-W2	0.20	100462	0.20	0.21	0.20	**0.20**	0.19	0.21	-	4,139.00	83.00	-
WORK-W1	3.72	100462	3.96	4.78	3.74	**4.42**	4.42	4.50	0.70	6,780.00	3,047.00	4.00
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	150.00	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	135.00	200362	-	-	-	**-**	130.00	134.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.08	100462	3.10	3.16	3.06	**3.06**	3.06	3.10	(0.02)	3,004.00	933.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S-W1	0.02	100462	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,988.00	8.00	-
ACAP-W2	0.11	100462	-	0.11	0.06	**0.06**	0.06	0.07	(0.05)	109,671.00	890.00	-
AIRA-W2	0.01	280362	-	-	-	**-**	-	0.01	-	-	-	-
ATP30-W1	0.51	100462	0.51	0.53	0.51	**0.52**	0.52	0.53	0.01	4,996.00	260.00	-
BKD-W2	0.17	100462	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	10,814.00	175.00	-
BM-W1	0.30	100462	-	0.34	0.30	**0.31**	0.30	0.31	0.01	562.00	18.00	-
CHEWA-W1	0.08	100462	0.08	0.09	0.07	**0.09**	0.07	0.09	0.01	2,542.00	20.00	-
DIMET-W2	0.03	100462	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,405.00	17.00	-
ECF-W3	0.75	100462	-	0.76	0.74	**0.76**	0.74	0.76	0.01	172.00	13.00	-
EFORL-W3	0.01	90462	0.01	0.01	0.01	**0.01**	-	0.01	-	71.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday April 11, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EFORL-W4	0.01	100462	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
FC-W1	0.06	20462	-	-	-	**-**	0.03	0.06	-	-	-	-
FC-W2	0.02	100462	-	0.02	0.02	**0.02**	0.01	0.02	-	245.00	-	-
FOCUS-W2	0.69	100462	-	0.73	0.69	**0.70**	0.70	0.71	0.01	9,831.00	702.00	-
FVC-W2	0.43	100462	0.44	0.46	0.43	**0.43**	0.43	0.44	-	52,134.00	2,304.00	-
ITEL-W1	0.41	100462	-	0.42	0.41	**0.41**	0.41	0.42	-	2,516.00	105.00	-
JKN-W1	1.51	100462	1.52	1.54	1.50	**1.50**	1.50	1.52	(0.01)	6,719.00	1,018.00	1.00
LIT-W1	1.28	100462	-	1.32	1.20	**1.32**	1.23	1.29	0.04	1,571.00	198.00	1.00
META-W2	0.01	10462	-	-	-	**-**	-	0.01	-	-	-	-
META-W3	0.03	100462	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,967.00	8.00	-
NCL-W3	0.21	100462	-	0.23	0.21	**0.22**	0.21	0.22	0.01	2,156.00	46.00	-
NEWS-W6	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.57	100462	-	0.60	0.57	**0.60**	0.59	0.60	0.03	33,158.00	1,946.00	-
PIMO-W1	0.48	100462	0.51	0.58	0.31	**0.36**	0.35	0.36	(0.12)	1,981,816.00	93,431.00	-
SANKO-W1	0.19	100462	0.19	0.19	0.18	**0.19**	0.18	0.19	-	1,360.00	26.00	-
SIMAT-W2	0.13	100462	-	0.14	0.11	**0.12**	0.11	0.12	(0.01)	1,607.00	19.00	-
SIMAT-W3	0.19	100462	-	-	-	**-**	0.18	0.19	-	-	-	-
SIMAT-W4	0.60	100462	-	0.64	0.53	**0.54**	0.54	0.55	(0.06)	3,214.00	180.00	-
SKY-W1	11.50	100462	-	11.40	11.40	**11.40**	11.30	11.60	(0.10)	100.00	114.00	11.00
STAR-W3	0.66	100462	0.66	0.69	0.65	**0.65**	0.65	0.67	(0.01)	2,402.00	160.00	-
TAKUNI-W	0.16	100462	-	0.16	0.14	**0.16**	0.15	0.16	-	6.00	-	-
TSF-W4	0.01	70162	-	-	-	**-**	-	-	-	-	-	-
TSF-W5	0.01	260262	-	-	-	**-**	-	-	-	-	-	-
TVD-W2	0.52	100462	-	0.55	0.51	**0.51**	0.51	0.53	(0.01)	3,518.00	189.00	-
UAC-W2	0.75	100462	0.76	0.79	0.71	**0.74**	0.74	0.75	(0.01)	40,027.00	3,005.00	-
UKEM-W2	0.54	100462	0.55	0.56	0.53	**0.56**	0.55	0.57	0.02	4,008.00	221.00	-
XO-W1	6.40	100462	-	6.35	6.30	**6.30**	6.30	6.40	(0.10)	30.00	19.00	6.00
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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