# Asia Plus Securities Company Limited Daily Quotation Report

## *Monday April 22, 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 |
|---|---|---|---|
| PTT | 49.25 | 4,202,241 | 1.5% |
| PTTEP | 134.00 | 2,733,933 | 1.9% |
| PTTGC | 71.25 | 2,718,171 | 0.7% |
| KTB | 19.40 | 1,603,652 | 1.0% |
| AOT | 68.50 | 1,288,705 | -0.7% |
| KKP | 69.50 | 1,089,666 | -2.5% |
| SCC | 458.00 | 1,069,470 | -0.4% |
| TOP | 73.00 | 997,810 | 0.0% |
| EA | 52.25 | 951,759 | -1.9% |
| BBL | 210.00 | 856,244 | 0.0% |

### Sector Ranking

| Sector | %Value |
|---|---|
| AGRI | 56.5844 |
| AUTO | 15.5122 |
| BANK | 1.3231 |
| COMM | 0.5051 |
| CONMAT | 0.0469 |
| CONS | 13.5505 |
| ENERG | 5.7249 |
| ETRON | 2.8775 |
| FASHION | 1.8323 |
| FIN | 29.0812 |
| FOOD | 0.5264 |
| HELTH | 0.0141 |
| HOME | 2.7131 |
| ICT | 3.8299 |
| IMM | 2.5620 |
| INSUR | 0.0127 |
| MEDIA | 4.6988 |
| MINE | 0.0847 |
| PAPER | 0.2186 |
| PERSON | 2.3371 |
| PETRO | 0.0037 |
| PFUND | 0.0167 |
| PKG | 0.1272 |
| PROF | 6.8673 |
| PROP | 0.2165 |
| STEEL | 0.0832 |
| TOURISM | 0.0254 |
| TRANS | 5.3762 |

### Top Ten Gainers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| COM719C1904A | 0.07 | 9 | 133.3% |
| INTU11P1905A | 0.02 | 0 | 100.0% |
| PTTE08C1904A | 0.02 | 0 | 100.0% |
| CBG42C1904A | 0.18 | 2,100 | 63.6% |
| KCE13C1905A | 0.03 | 7 | 50.0% |
| PTTE01C1904A | 0.03 | 74 | 50.0% |
| CBG24C1904A | 0.50 | 59 | 42.9% |
| EPG07C1906A | 0.04 | 1 | 33.3% |
| BCPG13C1905A | 0.17 | 4,250 | 30.8% |
| PTTE41C1905A | 0.18 | 86 | 28.6% |

### Top Ten Losers

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| STEC13C1909A | 0.18 | 455 | -82.0% |
| KCE28C1905A | 0.01 | 0 | -80.0% |
| BCH13C1909A | 0.32 | 5,231 | -68.0% |
| PTTG42P1904A | 0.12 | 85 | -67.6% |
| TRUE13C1905A | 0.01 | 0 | -66.7% |
| SCC27C2001A | 0.41 | 200 | -59.0% |
| HANA01C1905B | 0.03 | 0 | -57.1% |
| PTG24C1904A | 0.03 | 35 | -57.1% |
| AOT11P1906A | 0.01 | 20 | -50.0% |
| BDMS11C1904A | 0.01 | 1 | -50.0% |

### Movements in SET and Sectorial Indices

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **SET Index** | 1,677.83 | 1,683.79 | 1,673.44 | 1,673.48 | (0.62) | (0.04) |
| **SET 50** | 1,115.90 | 1,121.14 | 1,113.03 | 1,113.03 | (0.11) | (0.01) |
| **SET 100** | 2,465.13 | 2,476.49 | 2,459.22 | 2,459.28 | 0.53 | 0.02 |
| **SETHD** | 1,249.95 | 1,256.64 | 1,247.65 | 1,248.15 | 0.81 | 0.06 |
| **sSET** | 797.87 | 799.45 | 793.53 | 793.61 | (2.88) | (0.36) |
| **MAI** | 369.61 | 370.56 | 368.51 | 1,018.06 | (1.47) | (0.14) |
| AGRI | 193.30 | 193.32 | 191.18 | 368.65 | 0.17 | 0.05 |
| AUTO | 491.49 | 491.62 | 489.67 | 191.82 | (0.67) | (0.35) |
| BANK | 519.96 | 521.09 | 518.05 | 490.46 | (0.42) | (0.09) |
| COMM | 41,694.34 | 41,797.01 | 41,530.38 | 519.41 | 0.88 | 0.17 |
| CONMAT | 11,203.13 | 11,258.22 | 11,139.01 | 41,686.70 | 135.95 | 0.33 |
| CONS | 95.49 | 95.91 | 94.66 | 11,147.90 | (23.42) | (0.21) |
| ENERG | 25,453.26 | 25,727.37 | 25,449.85 | 94.71 | (0.38) | (0.40) |
| ETRON | 1,569.25 | 1,579.02 | 1,564.06 | 25,549.32 | 149.70 | 0.59 |
| FASHION | 706.80 | 706.80 | 700.80 | 1,566.19 | (7.56) | (0.48) |
| FIN | 3,919.70 | 3,927.05 | 3,885.57 | 700.80 | (6.00) | (0.85) |
| FOOD | 11,877.77 | 11,951.46 | 11,828.89 | 3,891.75 | (26.06) | (0.67) |
| HELTH | 5,829.03 | 5,834.75 | 5,738.17 | 11,857.92 | (5.80) | (0.05) |
| HOME | 29.22 | 29.37 | 29.12 | 5,753.85 | (45.32) | (0.78) |
| ICT | 158.72 | 158.86 | 156.70 | 29.26 | 0.03 | 0.10 |
| IMM | 48.24 | 48.45 | 48.08 | 156.70 | (1.80) | (1.14) |
| INSUR | 11,835.21 | 11,892.54 | 11,811.97 | 48.28 | 0.10 | 0.21 |
| MEDIA | 56.87 | 57.24 | 56.46 | 11,825.80 | 12.80 | 0.11 |
| MINE | 9.97 | 10.22 | 9.97 | 56.46 | (0.53) | (0.93) |
| PAPER | 2,897.52 | 2,897.52 | 2,841.26 | 10.05 | 0.08 | 0.80 |
| PERSON | 301.43 | 304.27 | 298.00 | 2,841.26 | (28.13) | (0.98) |
| PETRO | 1,241.48 | 1,257.98 | 1,239.43 | 298.50 | (2.93) | (0.97) |
| PFUND | 155.91 | 157.00 | 154.83 | 1,239.64 | 0.64 | 0.05 |
| PKG | 3,344.38 | 3,367.72 | 3,344.38 | 221.83 | (0.64) | (0.29) |
| PROF | 157.84 | 159.02 | 156.61 | 3,357.66 | 12.19 | 0.36 |
| PROP | 297.21 | 298.64 | 296.49 | 156.61 | (1.23) | (0.78) |
| STEEL | 29.38 | 29.74 | 29.30 | 297.27 | 0.89 | 0.30 |
| TOURISM | 689.68 | 693.14 | 685.95 | 29.32 | (0.04) | (0.14) |
| TRANS | 394.89 | 396.98 | 391.97 | 686.34 | (4.49) | (0.65) |

### Volume by Board (Lot)

| | |
|---|---|
| Main Board | 12,461,093,874 |
| Foreign Board | 89 |
| Total | 12,461,093,963 |

### Value by Board (Mn.Bt.)

| | |
|---|---|
| Main Board | 47,050.39 |
| Foreign Board | 25.16 |
| Total | 47,075.54 |

### Gainers and Losers

| | |
|---|---|
| Gainers | 458 |
| Losers | 852 |
| Unchanged | 472 |

### Fundamental Figures

| | |
|---|---|
| Price/Earnings | 13.98 |
| Price/Book Value | 2.06 |
| Dividend Yield | 3.58 |

**ASP's Daily Quotation Report**

*Monday April 22, 2019*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Monday April 22, 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 | 122.50 | 190462 | - | 123.00 | 122.50 | **123.00** | 123.00 | 125.50 | 0.50 | 3 | 37 | 122.83 |
| EE | 0.54 | 190462 | 0.54 | 0.56 | 0.54 | **0.54** | 0.54 | 0.55 | - | 12,773 | 699 | 0.55 |
| GFPT | 14.90 | 190462 | 15.00 | 15.00 | 14.70 | **14.90** | 14.80 | 14.90 | - | 19,551 | 28,996 | 14.83 |
| LEE | 2.50 | 190462 | 2.52 | 2.52 | 2.42 | **2.46** | 2.44 | 2.46 | (0.04) | 2,143 | 522 | 2.44 |
| NER | 2.60 | 190462 | 2.60 | 2.70 | 2.58 | **2.64** | 2.64 | 2.66 | 0.04 | 572,086 | 151,900 | 2.66 |
| PPPM | 2.36 | 190462 | - | 2.38 | 2.32 | **2.34** | 2.34 | 2.36 | (0.02) | 3,954 | 929 | 2.35 |
| STA | 13.50 | 190462 | 13.60 | 13.60 | 13.40 | **13.40** | 13.40 | 13.50 | (0.10) | 39,658 | 53,441 | 13.48 |
| TRUBB | 1.52 | 190462 | 1.51 | 1.54 | 1.50 | **1.52** | 1.52 | 1.53 | - | 1,526 | 233 | 1.53 |
| TWPC | 8.30 | 190462 | 8.30 | 8.30 | 8.20 | **8.25** | 8.20 | 8.25 | (0.05) | 1,191 | 983 | 8.25 |
| UPOIC | 4.34 | 190462 | - | 4.34 | 4.34 | **4.34** | 4.34 | 4.42 | - | 6 | 3 | 4.34 |
| UVAN | 5.75 | 190462 | 5.70 | 5.75 | 5.70 | **5.70** | 5.70 | 5.75 | (0.05) | 44 | 25 | 5.71 |
| VPO | 0.50 | 190462 | - | 0.51 | 0.50 | **0.50** | 0.49 | 0.50 | - | 503 | 25 | 0.5 |
| Banking | | | | | | | | | | - | - | |
| BAY | 38.00 | 190462 | 38.25 | 38.25 | 37.75 | **38.25** | 38.00 | 38.25 | 0.25 | 10,124 | 38,550 | 38.08 |
| BBL | 210.00 | 190462 | 211.00 | 211.00 | 209.00 | **210.00** | 209.00 | 210.00 | - | 40,760 | 856,244 | 210.07 |
| CIMBT | 0.77 | 190462 | 0.78 | 0.78 | 0.77 | **0.77** | 0.77 | 0.78 | - | 4,384 | 338 | 0.77 |
| KBANK | 190.00 | 190462 | 190.00 | 191.00 | 190.00 | **190.50** | 190.50 | 191.00 | 0.50 | 26,167 | 498,478 | 190.5 |
| KKP | 71.25 | 190462 | 70.00 | 70.50 | 69.25 | **69.50** | 69.50 | 69.75 | (1.75) | 156,376 | 1,089,666 | 69.68 |
| KTB | 19.20 | 190462 | 19.30 | 19.60 | 19.20 | **19.40** | 19.40 | 19.50 | 0.20 | 824,716 | 1,603,652 | 19.44 |
| LHFG | 1.56 | 190462 | 1.57 | 1.58 | 1.56 | **1.56** | 1.56 | 1.57 | - | 77,196 | 12,091 | 1.57 |
| SCB | 129.00 | 190462 | 129.00 | 129.50 | 128.00 | **128.50** | 128.50 | 129.00 | (0.50) | 63,559 | 818,996 | 128.86 |
| TCAP | 54.25 | 190462 | 54.00 | 54.75 | 54.00 | **54.25** | 54.25 | 54.50 | - | 28,679 | 155,886 | 54.36 |
| TISCO | 91.50 | 190462 | 91.50 | 91.75 | 91.25 | **91.75** | 91.50 | 91.75 | 0.25 | 41,662 | 381,288 | 91.52 |
| TMB | 2.06 | 190462 | 2.06 | 2.08 | 2.06 | **2.08** | 2.06 | 2.08 | 0.02 | 747,656 | 155,155 | 2.08 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.36 | 190462 | 0.36 | 0.36 | 0.35 | **0.36** | 0.35 | 0.36 | - | 9,675 | 341 | 0.35 |
| COTTO | 2.16 | 190462 | 2.14 | 2.16 | 2.14 | **2.14** | 2.14 | 2.16 | (0.02) | 1,979 | 426 | 2.15 |
| DCC | 2.10 | 190462 | 2.12 | 2.14 | 2.08 | **2.14** | 2.12 | 2.14 | 0.04 | 47,427 | 10,040 | 2.12 |
| DCON | 0.47 | 190462 | 0.48 | 0.48 | 0.46 | **0.47** | 0.46 | 0.47 | - | 39,549 | 1,858 | 0.47 |
| DRT | 5.45 | 190462 | 5.50 | 5.50 | 5.45 | **5.45** | 5.45 | 5.50 | - | 1,546 | 847 | 5.48 |
| EPG | 6.55 | 190462 | 6.55 | 6.70 | 6.55 | **6.60** | 6.55 | 6.60 | 0.05 | 25,123 | 16,631 | 6.62 |
| GEL | 0.27 | 190462 | 0.27 | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | - | 5,130 | 139 | 0.27 |
| PPP | 2.64 | 190462 | 2.64 | 2.64 | 2.62 | **2.64** | 2.62 | 2.64 | - | 147 | 39 | 2.63 |
| Q-CON | 5.00 | 190462 | - | 5.05 | 5.05 | **5.05** | 5.00 | 5.10 | 0.05 | 502 | 254 | 5.05 |
| RCI | 3.90 | 190462 | - | 3.88 | 3.86 | **3.86** | 3.86 | 3.88 | (0.04) | 1,973 | 764 | 3.87 |
| SCC | 460.00 | 190462 | 462.00 | 464.00 | 458.00 | **458.00** | 458.00 | 460.00 | (2.00) | 23,236 | 1,069,470 | 460.26 |
| SCCC | 215.00 | 190462 | 216.00 | 217.00 | 214.00 | **216.00** | 216.00 | 217.00 | 1.00 | 269 | 5,808 | 215.92 |
| SCP | 7.50 | 190462 | 7.50 | 7.65 | 7.50 | **7.55** | 7.55 | 7.60 | 0.05 | 775 | 587 | 7.58 |
| SKN | 2.94 | 190462 | 2.96 | 2.98 | 2.92 | **2.92** | 2.92 | 2.94 | (0.02) | 30,320 | 8,928 | 2.94 |
| TASCO | 17.30 | 190462 | 17.20 | 17.50 | 17.00 | **17.10** | 17.10 | 17.20 | (0.20) | 77,496 | 133,861 | 17.27 |
| TCMC | 3.16 | 190462 | 3.16 | 3.22 | 3.12 | **3.12** | 3.12 | 3.14 | (0.04) | 55,650 | 17,655 | 3.17 |
| TOA | 31.25 | 190462 | 31.25 | 31.50 | 31.00 | **31.50** | 31.25 | 31.50 | 0.25 | 18,817 | 58,870 | 31.29 |
| TPIPL | 2.02 | 190462 | 2.02 | 2.04 | 2.02 | **2.02** | 2.02 | 2.04 | - | 39,738 | 8,032 | 2.02 |
| UMI | 1.21 | 190462 | - | 1.24 | 1.21 | **1.22** | 1.21 | 1.22 | 0.01 | 3,273 | 399 | 1.22 |
| VNG | 5.70 | 190462 | 5.70 | 5.75 | 5.65 | **5.65** | 5.65 | 5.70 | (0.05) | 585 | 332 | 5.68 |
| WIIK | 1.96 | 190462 | 1.95 | 2.00 | 1.95 | **1.97** | 1.96 | 1.97 | 0.01 | 5,314 | 1,045 | 1.97 |
| Petrochemicals & Ch | | | | | | | | | | - | - | |
| BCT | 47.25 | 190462 | - | 47.50 | 47.25 | **47.50** | 47.00 | 47.50 | 0.25 | 60 | 284 | 47.4 |
| CMAN | 2.68 | 190462 | 2.66 | 2.70 | 2.64 | **2.64** | 2.64 | 2.66 | (0.04) | 6,567 | 1,753 | 2.67 |
| GC | 5.10 | 190462 | - | 5.10 | 5.05 | **5.10** | 5.05 | 5.15 | - | 543 | 277 | 5.1 |
| GGC | 12.30 | 190462 | 12.30 | 12.40 | 12.10 | **12.10** | 12.10 | 12.20 | (0.20) | 15,193 | 18,566 | 12.22 |
| GIFT | 3.76 | 190462 | - | 3.80 | 3.76 | **3.76** | 3.76 | 3.78 | - | 65 | 25 | 3.78 |
| IVL | 48.25 | 190462 | 48.50 | 49.00 | 48.25 | **48.25** | 48.25 | 48.50 | - | 92,745 | 450,410 | 48.56 |
| NFC | 5.95 | 170462 | - | 5.60 | 5.50 | **5.60** | 5.55 | 5.60 | (0.35) | 122 | 68 | 5.57 |
| PATO | 12.70 | 190462 | 12.60 | 12.70 | 12.60 | **12.70** | 12.60 | 12.70 | - | 102 | 129 | 12.65 |
| PMTA | 10.10 | 190462 | - | 10.00 | 9.85 | **9.95** | 9.90 | 10.00 | (0.15) | 171 | 170 | 9.93 |
| PTTGC | 70.75 | 190462 | 70.75 | 72.50 | 70.75 | **71.25** | 71.25 | 71.50 | 0.50 | 379,110 | 2,718,171 | 71.7 |
| SUTHA | 3.80 | 190462 | 3.80 | 3.80 | 3.80 | **3.80** | 3.78 | 4.00 | - | 219 | 83 | 3.8 |
| TCCC | 28.00 | 190462 | - | 28.25 | 27.75 | **27.75** | 27.50 | 28.00 | (0.25) | 546 | 1,524 | 27.91 |
| TPA | 6.60 | 190462 | - | 6.60 | 6.50 | **6.55** | 6.50 | 6.60 | (0.05) | 49 | 32 | 6.51 |
| UP | 20.50 | 190462 | - | - | - | - | 20.40 | 21.00 | - | - | - | 0 |
| VNT | 26.50 | 190462 | 26.50 | 26.50 | 25.50 | **25.50** | 25.50 | 26.00 | (1.00) | 11,258 | 29,391 | 26.11 |
| WG | 167.00 | 220362 | - | - | - | - | 158.00 | 178.00 | - | - | - | 0 |
| YCI | 13.20 | 70557 | - | - | - | - | - | - | - | - | - | 0 |
| Commerce | | | | | | | | | | - | - | |
| BEAUTY | 6.95 | 190462 | 7.00 | 7.10 | 6.95 | **7.00** | 6.95 | 7.00 | 0.05 | 366,043 | 256,905 | 7.02 |
| BIG | 1.26 | 190462 | 1.26 | 1.29 | 1.26 | **1.28** | 1.27 | 1.28 | 0.02 | 89,929 | 11,484 | 1.28 |
| BJC | 51.25 | 190462 | 51.50 | 51.75 | 51.00 | **51.00** | 51.00 | 51.25 | (0.25) | 24,387 | 124,965 | 51.24 |
| COL | 24.40 | 190462 | 24.60 | 24.90 | 24.30 | **24.40** | 24.30 | 24.40 | - | 2,254 | 5,525 | 24.51 |
| COM7 | 18.40 | 190462 | 18.60 | 19.30 | 18.50 | **19.30** | 19.30 | 19.40 | 0.90 | 184,996 | 351,854 | 19.02 |
| CPALL | 77.25 | 190462 | 77.50 | 77.50 | 77.00 | **77.50** | 77.25 | 77.50 | 0.25 | 86,041 | 665,411 | 77.34 |
| CSS | 2.00 | 190462 | 2.00 | 2.02 | 2.00 | **2.00** | 2.00 | 2.02 | - | 6,411 | 1,282 | 2 |
| FN | 2.06 | 190462 | 2.06 | 2.06 | 2.02 | **2.02** | 2.02 | 2.04 | (0.04) | 21,881 | 4,462 | 2.04 |
| FTE | 2.20 | 190462 | - | 2.20 | 2.18 | **2.18** | 2.18 | 2.20 | (0.02) | 1,836 | 403 | 2.2 |
| GLOBAL | 17.60 | 190462 | 17.60 | 17.80 | 17.50 | **17.70** | 17.60 | 17.70 | 0.10 | 38,099 | 67,172 | 17.63 |
| HMPRO | 15.30 | 190462 | 15.40 | 15.60 | 15.30 | **15.50** | 15.40 | 15.50 | 0.20 | 203,636 | 315,159 | 15.48 |
| IT | 2.64 | 190462 | 2.64 | 2.64 | 2.62 | **2.64** | 2.62 | 2.64 | - | 17 | 4 | 2.63 |
| KAMART | 3.84 | 190462 | 3.86 | 3.88 | 3.82 | **3.84** | 3.82 | 3.84 | - | 4,421 | 1,698 | 3.84 |
| LOXLEY | 2.00 | 190462 | 2.02 | 2.04 | 2.00 | **2.00** | 1.99 | 2.00 | - | 6,568 | 1,316 | 2 |
| MAKRO | 34.25 | 190462 | 34.25 | 34.25 | 34.00 | **34.25** | 34.00 | 34.25 | - | 2,558 | 8,759 | 34.24 |
| MC | 9.65 | 190462 | 9.65 | 9.70 | 9.55 | **9.60** | 9.55 | 9.60 | (0.05) | 6,407 | 6,159 | 9.61 |
| MEGA | 35.50 | 190462 | 35.50 | 35.50 | 35.00 | **35.00** | 35.00 | 35.25 | (0.50) | 13,977 | 49,284 | 35.26 |
| MIDA | 0.60 | 190462 | 0.60 | 0.60 | 0.58 | **0.58** | 0.58 | 0.59 | (0.02) | 22,678 | 1,328 | 0.59 |
| ROBINS | 58.50 | 190462 | 58.75 | 59.75 | 58.75 | **59.00** | 59.00 | 59.25 | 0.50 | 31,469 | 186,222 | 59.18 |
| RS | 19.60 | 190462 | 19.70 | 20.30 | 19.60 | **20.10** | 20.00 | 20.10 | 0.50 | 168,543 | 337,949 | 20.05 |
| RSP | 3.58 | 190462 | 3.60 | 3.62 | 3.60 | **3.60** | 3.60 | 3.62 | 0.02 | 4,421 | 1,593 | 3.6 |
| SINGER | 5.15 | 190462 | 5.20 | 5.30 | 5.10 | **5.10** | 5.10 | 5.15 | (0.05) | 11,696 | 6,079 | 5.2 |
| SPC | 55.00 | 190462 | - | 54.25 | 54.25 | **54.25** | 53.75 | 54.50 | (0.75) | 30 | 163 | 54.25 |
| SPI | 70.75 | 190462 | - | 70.00 | 69.75 | **69.75** | 69.75 | 70.50 | (1.00) | 2 | 14 | 69.88 |
| Information & Comm | | | | | | | | | | - | - | |
| 7UP | 0.29 | 190462 | 0.29 | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | - | 15,012 | 427 | 0.28 |
| ADVANC | 190.00 | 190462 | 190.50 | 191.00 | 188.00 | **188.00** | 188.00 | 189.50 | (2.00) | 32,949 | 624,136 | 189.42 |
| AIT | 22.10 | 190462 | 21.50 | 21.50 | 21.40 | **21.50** | 21.40 | 21.50 | (0.60) | 5,011 | 10,754 | 21.46 |
| ALT | 3.00 | 190462 | - | 3.00 | 2.98 | **3.00** | 2.98 | 3.00 | - | 312 | 94 | 3 |
| BLISS | 0.04 | 180554 | - | - | - | - | - | - | - | - | - | 0 |
| DIF | 15.60 | 190462 | 15.60 | 15.60 | 15.50 | **15.50** | 15.50 | 15.60 | (0.10) | 34,283 | 53,435 | 15.59 |
| DTAC | 54.25 | 190462 | 54.50 | 55.25 | 54.00 | **54.00** | 54.00 | 54.50 | (0.25) | 41,956 | 228,958 | 54.57 |
| FORTH | 6.05 | 190462 | - | 6.10 | 6.05 | **6.10** | 6.00 | 6.10 | 0.05 | 1,236 | 748 | 6.05 |
| HUMAN | 8.05 | 190462 | 8.15 | 8.15 | 7.95 | **7.95** | 7.95 | 8.00 | (0.10) | 18,643 | 14,870 | 7.98 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ILINK | 4.90 | 190462 | 4.94 | 4.96 | 4.92 | **4.94** | 4.92 | 4.94 | 0.04 | 5,768 | 2,850 | 4.94 |
| INET | 3.34 | 190462 | - | 3.42 | 3.36 | **3.38** | 3.36 | 3.38 | 0.04 | 2,055 | 696 | 3.39 |
| INTUCH | 59.50 | 190462 | 59.50 | 59.50 | 58.25 | **58.75** | 58.75 | 59.00 | (0.75) | 86,870 | 510,681 | 58.79 |
| JAS | 5.65 | 190462 | 5.65 | 5.65 | 5.60 | **5.60** | 5.60 | 5.65 | (0.05) | 41,873 | 23,517 | 5.62 |
| JASIF | 10.30 | 190462 | 10.30 | 10.40 | 10.30 | **10.30** | 10.30 | 10.40 | - | 261,752 | 269,627 | 10.3 |
| JMART | 9.45 | 190462 | 9.35 | 9.40 | 9.15 | **9.25** | 9.25 | 9.30 | (0.20) | 50,087 | 46,430 | 9.27 |
| JTS | 1.41 | 190462 | 1.40 | 1.41 | 1.38 | **1.40** | 1.39 | 1.41 | (0.01) | 424 | 59 | 1.4 |
| MFEC | 3.54 | 190462 | 3.56 | 3.60 | 3.56 | **3.58** | 3.56 | 3.58 | 0.04 | 884 | 316 | 3.57 |
| MSC | 7.45 | 190462 | 7.35 | 7.45 | 7.35 | **7.40** | 7.35 | 7.40 | (0.05) | 645 | 476 | 7.38 |
| PT | 5.90 | 190462 | 5.90 | 5.90 | 5.80 | **5.80** | 5.80 | 5.85 | (0.10) | 2,919 | 1,704 | 5.84 |
| SAMART | 7.15 | 190462 | 7.10 | 7.35 | 7.10 | **7.30** | 7.25 | 7.30 | 0.15 | 15,154 | 10,955 | 7.23 |
| SAMTEL | 8.60 | 190462 | - | 8.60 | 8.55 | **8.60** | 8.55 | 8.60 | - | 1,213 | 1,041 | 8.58 |
| SDC | 0.37 | 190462 | - | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | (0.01) | 5,198 | 187 | 0.36 |
| SIS | 11.30 | 190462 | 11.30 | 11.40 | 11.10 | **11.20** | 11.10 | 11.20 | (0.10) | 3,112 | 3,496 | 11.23 |
| SVOA | 1.20 | 190462 | 1.20 | 1.20 | 1.19 | **1.19** | 1.19 | 1.20 | (0.01) | 2,466 | 294 | 1.19 |
| SYMC | 5.00 | 190462 | - | 5.00 | 5.00 | **5.00** | 4.98 | 5.00 | - | 37 | 19 | 5 |
| SYNEX | 11.90 | 190462 | 12.00 | 12.00 | 11.70 | **11.80** | 11.70 | 11.80 | (0.10) | 5,006 | 5,921 | 11.83 |
| THCOM | 7.40 | 190462 | 7.40 | 7.45 | 7.30 | **7.30** | 7.25 | 7.30 | (0.10) | 30,706 | 22,568 | 7.35 |
| TRUE | 5.20 | 190462 | 5.20 | 5.20 | 5.05 | **5.05** | 5.05 | 5.10 | (0.15) | 728,434 | 372,194 | 5.11 |
| TWZ | 0.09 | 190462 | 0.09 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 59,891 | 539 | 0.09 |
| Electronic Componei | | | | | | | | | | - | - | |
| CCET | 1.89 | 190462 | 1.89 | 1.90 | 1.89 | **1.90** | 1.89 | 1.90 | 0.01 | 2,212 | 420 | 1.9 |
| DELTA | 75.50 | 190462 | 75.25 | 75.50 | 74.50 | **74.75** | 74.75 | 75.00 | (0.75) | 6,585 | 49,365 | 74.97 |
| EIC | 0.04 | 190462 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | - | 2,586 | 11 | 0.04 |
| HANA | 32.50 | 190462 | 32.50 | 33.25 | 32.25 | **32.75** | 32.75 | 33.00 | 0.25 | 15,269 | 50,313 | 32.95 |
| KCE | 26.50 | 190462 | 26.25 | 26.75 | 26.00 | **26.25** | 26.25 | 26.50 | (0.25) | 40,163 | 105,859 | 26.36 |
| METCO | 177.00 | 190462 | - | - | - | **-** | 177.00 | 180.00 | - | - | - | 0 |
| SMT | 2.30 | 190462 | 2.34 | 2.40 | 2.30 | **2.34** | 2.32 | 2.34 | 0.04 | 46,799 | 11,004 | 2.35 |
| SPPT | 3.74 | 190462 | - | 3.74 | 3.66 | **3.74** | 3.72 | 3.74 | - | 25,986 | 9,621 | 3.7 |
| SVI | 4.82 | 190462 | 4.82 | 4.88 | 4.80 | **4.86** | 4.84 | 4.86 | 0.04 | 43,010 | 20,894 | 4.86 |
| TEAM | 1.14 | 190462 | 1.14 | 1.16 | 1.14 | **1.14** | 1.13 | 1.14 | - | 2,743 | 314 | 1.15 |
| Energy & Utilities | | | | | | | | | | - | - | |
| ABPIF | 5.85 | 190462 | 5.85 | 5.85 | 5.80 | **5.80** | 5.80 | 5.90 | (0.05) | 2,529 | 1,477 | 5.84 |
| AI | 1.52 | 150558 | - | - | - | **-** | - | - | - | - | - | 0 |
| AKR | 0.80 | 190462 | 0.80 | 0.81 | 0.79 | **0.80** | 0.79 | 0.80 | - | 5,527 | 441 | 0.8 |
| BAFS | 37.00 | 190462 | 37.00 | 37.25 | 36.75 | **36.75** | 36.75 | 37.00 | (0.25) | 1,549 | 5,736 | 37.03 |
| BANPU | 16.40 | 190462 | 16.50 | 16.50 | 16.30 | **16.40** | 16.40 | 16.50 | - | 274,521 | 450,590 | 16.41 |
| BCP | 33.50 | 190462 | 33.50 | 33.75 | 33.25 | **33.50** | 33.50 | 33.75 | - | 40,431 | 135,643 | 33.55 |
| BCPG | 17.30 | 190462 | 17.40 | 17.90 | 17.30 | **17.90** | 17.80 | 17.90 | 0.60 | 224,535 | 398,014 | 17.73 |
| BGRIM | 32.75 | 190462 | 33.00 | 33.00 | 32.00 | **32.25** | 32.25 | 32.50 | (0.50) | 136,220 | 443,000 | 32.52 |
| BPP | 23.20 | 190462 | 23.20 | 23.20 | 23.10 | **23.20** | 23.10 | 23.20 | - | 23,550 | 54,568 | 23.17 |
| BRRGIF | 10.10 | 190462 | - | 10.10 | 10.00 | **10.10** | 10.00 | 10.10 | - | 1,030 | 1,030 | 10 |
| CKP | 5.25 | 190462 | 5.30 | 5.40 | 5.25 | **5.30** | 5.30 | 5.35 | 0.05 | 756,446 | 402,122 | 5.32 |
| DEMCO | 2.94 | 190462 | 2.94 | 3.12 | 2.94 | **3.12** | 3.10 | 3.12 | 0.18 | 63,564 | 19,532 | 3.07 |
| EA | 53.25 | 190462 | 53.50 | 53.75 | 52.00 | **52.25** | 52.25 | 52.50 | (1.00) | 180,809 | 951,759 | 52.64 |
| EARTH | 1.46 | 140660 | - | - | - | **-** | - | - | - | - | - | 0 |
| EASTW | 11.70 | 190462 | 11.60 | 11.70 | 11.60 | **11.60** | 11.60 | 11.70 | (0.10) | 5,715 | 6,654 | 11.64 |
| EGATIF | 11.80 | 190462 | 11.90 | 11.90 | 11.80 | **11.80** | 11.80 | 11.90 | - | 48,829 | 57,622 | 11.8 |
| EGCO | 299.00 | 190462 | 299.00 | 299.00 | 294.00 | **295.00** | 295.00 | 296.00 | (4.00) | 7,727 | 229,318 | 296.78 |
| ESSO | 11.80 | 190462 | 11.90 | 12.10 | 11.90 | **11.90** | 11.90 | 12.00 | 0.10 | 201,908 | 242,622 | 12.02 |
| GLOW | 91.25 | 190462 | 91.25 | 91.50 | 91.25 | **91.25** | 91.25 | 91.50 | - | 6,616 | 60,427 | 91.33 |
| GPSC | 61.50 | 190462 | 61.50 | 62.25 | 61.00 | **61.25** | 61.25 | 61.50 | (0.25) | 21,566 | 132,600 | 61.49 |
| GULF | 101.00 | 190462 | 101.00 | 101.50 | 100.00 | **100.50** | 100.50 | 101.00 | (0.50) | 43,571 | 439,148 | 100.79 |
| GUNKUL | 3.16 | 190462 | 3.18 | 3.18 | 3.12 | **3.12** | 3.12 | 3.14 | (0.04) | 131,410 | 41,354 | 3.15 |
| IEC | 0.02 | 150859 | - | - | - | **-** | - | - | - | - | - | 0 |
| IFEC | 3.10 | 110160 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 5.70 | 190462 | 5.75 | 5.80 | 5.65 | **5.70** | 5.70 | 5.75 | - | 1,082,972 | 619,576 | 5.72 |
| LANNA | 11.70 | 190462 | 11.70 | 11.70 | 11.70 | **11.70** | 11.70 | 11.80 | - | 373 | 436 | 11.7 |
| MDX | 4.28 | 190462 | 4.24 | 4.28 | 4.22 | **4.26** | 4.22 | 4.26 | (0.02) | 1,193 | 505 | 4.23 |
| PTG | 10.90 | 190462 | 11.00 | 11.20 | 10.50 | **10.60** | 10.60 | 10.70 | (0.30) | 293,708 | 319,393 | 10.87 |
| PTT | 48.50 | 190462 | 48.50 | 49.50 | 48.50 | **49.25** | 49.25 | 49.50 | 0.75 | 855,677 | 4,202,241 | 49.11 |
| PTTEP | 131.50 | 190462 | 132.50 | 136.00 | 132.50 | **134.00** | 134.00 | 134.50 | 2.50 | 203,201 | 2,733,933 | 134.54 |
| RATCH | 62.00 | 190462 | 62.00 | 62.25 | 61.50 | **61.75** | 61.75 | 62.00 | (0.25) | 24,533 | 151,736 | 61.85 |
| RPC | 0.56 | 190462 | 0.56 | 0.58 | 0.56 | **0.56** | 0.56 | 0.57 | - | 18,315 | 1,036 | 0.57 |
| SCG | 4.44 | 190462 | 4.44 | 4.44 | 4.36 | **4.38** | 4.36 | 4.40 | (0.06) | 217 | 95 | 4.38 |
| SCI | 2.24 | 190462 | 2.24 | 2.26 | 2.22 | **2.24** | 2.22 | 2.24 | - | 5,549 | 1,241 | 2.24 |
| SCN | 3.72 | 190462 | 3.72 | 3.72 | 3.66 | **3.70** | 3.70 | 3.72 | (0.02) | 9,507 | 3,495 | 3.68 |
| SGP | 9.95 | 190462 | 9.95 | 10.10 | 9.85 | **9.85** | 9.85 | 9.90 | (0.10) | 44,872 | 44,695 | 9.96 |
| SKE | 1.09 | 190462 | 1.10 | 1.12 | 1.09 | **1.10** | 1.10 | 1.11 | 0.01 | 10,347 | 1,144 | 1.11 |
| SOLAR | 1.97 | 190462 | 1.97 | 1.99 | 1.95 | **1.96** | 1.96 | 1.97 | (0.01) | 7,911 | 1,552 | 1.96 |
| SPCG | 18.00 | 190462 | 18.00 | 18.10 | 17.90 | **18.00** | 17.90 | 18.00 | - | 15,831 | 28,525 | 18.02 |
| SPRC | 11.00 | 190462 | 11.00 | 11.10 | 10.90 | **11.00** | 11.00 | 11.10 | - | 203,513 | 224,835 | 11.05 |
| SSP | 8.25 | 190462 | 8.20 | 8.25 | 8.15 | **8.15** | 8.15 | 8.20 | (0.10) | 1,395 | 1,139 | 8.17 |
| SUPER | 0.64 | 190462 | 0.64 | 0.65 | 0.63 | **0.63** | 0.63 | 0.64 | (0.01) | 329,976 | 21,041 | 0.64 |
| SUSCO | 3.04 | 190462 | 3.06 | 3.10 | 3.00 | **3.00** | 3.00 | 3.02 | (0.04) | 129,845 | 39,679 | 3.06 |
| TAE | 2.68 | 190462 | 2.70 | 2.70 | 2.64 | **2.66** | 2.64 | 2.66 | (0.02) | 8,538 | 2,280 | 2.67 |
| TCC | 0.36 | 190462 | 0.36 | 0.37 | 0.35 | **0.35** | 0.35 | 0.36 | (0.01) | 8,786 | 315 | 0.36 |
| TOP | 73.00 | 190462 | 73.25 | 74.00 | 73.00 | **73.00** | 73.00 | 73.25 | - | 135,700 | 997,810 | 73.53 |
| TPIPP | 6.10 | 190462 | 6.10 | 6.25 | 6.10 | **6.15** | 6.15 | 6.20 | 0.05 | 185,903 | 114,571 | 6.16 |
| TTW | 12.10 | 190462 | 12.20 | 12.20 | 12.10 | **12.10** | 12.10 | 12.20 | - | 15,320 | 18,602 | 12.14 |
| WHAUP | 5.95 | 190462 | 5.95 | 5.95 | 5.80 | **5.85** | 5.85 | 5.90 | (0.10) | 84,188 | 49,346 | 5.86 |
| WP | 5.65 | 190462 | 5.75 | 5.85 | 5.65 | **5.70** | 5.65 | 5.70 | 0.05 | 11,735 | 6,745 | 5.75 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 5.20 | 190462 | - | 5.25 | 5.15 | **5.25** | 5.20 | 5.25 | 0.05 | 1,942 | 1,013 | 5.21 |
| AQUA | 0.54 | 190462 | 0.54 | 0.57 | 0.53 | **0.55** | 0.54 | 0.55 | 0.01 | 366,002 | 20,157 | 0.55 |
| AS | 0.90 | 190462 | 0.90 | 0.92 | 0.88 | **0.88** | 0.86 | 0.88 | (0.02) | 298 | 26 | 0.88 |
| BEC | 9.15 | 190462 | 9.15 | 9.30 | 8.70 | **8.75** | 8.75 | 8.80 | (0.40) | 438,867 | 394,451 | 8.99 |
| EPCO | 3.52 | 190462 | 3.54 | 3.54 | 3.50 | **3.50** | 3.48 | 3.50 | (0.02) | 7,029 | 2,466 | 3.51 |
| FE | 226.00 | 90462 | - | - | - | **-** | 189.00 | 230.00 | - | - | - | 0 |
| GPI | 2.12 | 190462 | 2.12 | 2.14 | 2.08 | **2.10** | 2.10 | 2.12 | (0.02) | 2,646 | 557 | 2.11 |
| GRAMMY | 8.45 | 190462 | - | 8.65 | 8.45 | **8.45** | 8.45 | 8.60 | - | 75 | 64 | 8.47 |
| MACO | 1.46 | 190462 | 1.47 | 1.54 | 1.47 | **1.53** | 1.53 | 1.54 | 0.07 | 235,253 | 35,733 | 1.52 |
| MAJOR | 26.75 | 190462 | 27.00 | 27.25 | 26.75 | **27.00** | 26.75 | 27.00 | 0.25 | 34,820 | 94,290 | 27.08 |
| MATCH | 2.10 | 190462 | - | 2.10 | 2.10 | **2.10** | 2.10 | 2.12 | - | 8,220 | 1,726 | 2.1 |
| MATI | 5.20 | 190462 | - | 5.35 | 5.00 | **5.35** | 5.05 | 5.35 | 0.15 | 21 | 11 | 5.02 |
| MCOT | 11.30 | 190462 | 11.00 | 11.30 | 10.50 | **10.50** | 10.50 | 10.60 | (0.80) | 6,883 | 7,409 | 10.76 |
| MONO | 1.76 | 190462 | 1.76 | 1.77 | 1.71 | **1.72** | 1.71 | 1.72 | (0.04) | 85,509 | 14,873 | 1.74 |
| MPIC | 1.61 | 100462 | - | - | - | **-** | 1.41 | 1.65 | - | - | - | 0 |
| NMG | 0.20 | 280262 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLANB | 6.90 | 190462 | 6.90 | 6.95 | 6.80 | **6.85** | 6.85 | 6.90 | (0.05) | 73,790 | 50,781 | 6.88 |
| POST | 2.22 | 180462 | - | - | - | **-** | 2.10 | 2.20 | - | - | - | 0 |
| PRAKIT | 12.70 | 190462 | 12.80 | 12.80 | 12.80 | **12.80** | 12.60 | 12.80 | 0.10 | 50 | 64 | 12.8 |
| SE-ED | 2.66 | 190462 | - | 2.66 | 2.54 | **2.62** | 2.62 | 2.64 | (0.04) | 1,943 | 499 | 2.57 |
| SMM | 2.76 | 190462 | - | 2.78 | 2.60 | **2.66** | 2.64 | 2.66 | (0.10) | 11,584 | 3,137 | 2.71 |
| SPORT | 0.19 | 190462 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 3 | - | 0.19 |
| TBSP | 13.50 | 190462 | - | - | - | **-** | 13.60 | 14.70 | - | - | - | 0 |
| TH | 0.71 | 190462 | 0.72 | 0.72 | 0.71 | **0.71** | 0.71 | 0.72 | - | 2,139 | 154 | 0.72 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TKS | 8.10 | 190462 | 8.10 | 8.25 | 8.10 | **8.20** | 8.20 | 8.25 | 0.10 | 4,229 | 3,457 | 8.18 |
| TRITN | 0.37 | 190462 | 0.38 | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | - | 65,291 | 2,446 | 0.37 |
| VGI | 9.25 | 190462 | 9.15 | 9.25 | 9.05 | **9.15** | 9.15 | 9.20 | (0.10) | 205,642 | 188,770 | 9.18 |
| WAVE | 1.95 | 190462 | 1.95 | 2.02 | 1.90 | **1.96** | 1.90 | 1.96 | 0.01 | 2,510 | 499 | 1.99 |
| WORK | 24.00 | 190462 | 24.00 | 24.60 | 23.70 | **23.70** | 23.70 | 23.80 | (0.30) | 102,176 | 247,202 | 24.19 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEC | 0.48 | 190462 | 0.47 | 0.49 | 0.47 | **0.48** | 0.47 | 0.48 | - | 2,273 | 108 | 0.48 |
| AEONTS | 183.00 | 190462 | - | 184.50 | 182.50 | **182.50** | 182.50 | 183.00 | (0.50) | 2,132 | 39,122 | 183.5 |
| AMANAH | 1.69 | 190462 | 1.69 | 1.71 | 1.68 | **1.68** | 1.68 | 1.69 | (0.01) | 12,759 | 2,159 | 1.69 |
| ASAP | 2.82 | 190462 | 2.78 | 2.84 | 2.78 | **2.80** | 2.80 | 2.82 | (0.02) | 8,622 | 2,410 | 2.79 |
| ASK | 23.10 | 190462 | 23.10 | 23.50 | 23.10 | **23.40** | 23.30 | 23.40 | 0.30 | 4,106 | 9,571 | 23.31 |
| ASP | 3.10 | 190462 | 3.08 | 3.10 | 3.08 | **3.10** | 3.08 | 3.10 | - | 5,006 | 1,546 | 3.09 |
| BFIT | 18.10 | 190462 | - | 18.20 | 18.00 | **18.10** | 18.00 | 18.10 | - | 1,079 | 1,943 | 18.01 |
| CGH | 0.91 | 190462 | 0.91 | 0.93 | 0.91 | **0.92** | 0.92 | 0.93 | 0.01 | 3,461 | 321 | 0.93 |
| CNS | 1.88 | 190462 | - | 1.89 | 1.87 | **1.87** | 1.87 | 1.88 | (0.01) | 1,055 | 198 | 1.87 |
| ECL | 1.68 | 190462 | 1.68 | 1.69 | 1.67 | **1.68** | 1.67 | 1.68 | - | 30,770 | 5,177 | 1.68 |
| FNS | 3.54 | 190462 | - | 3.56 | 3.50 | **3.56** | 3.54 | 3.58 | 0.02 | 1,852 | 654 | 3.53 |
| FSS | 1.84 | 190462 | - | 1.85 | 1.80 | **1.84** | 1.84 | 1.85 | - | 365 | 66 | 1.81 |
| GBX | 0.60 | 190462 | 0.60 | 0.60 | 0.59 | **0.59** | 0.59 | 0.60 | (0.01) | 2,476 | 147 | 0.59 |
| GL | 7.95 | 190462 | 8.00 | 8.15 | 7.70 | **7.80** | 7.80 | 7.85 | (0.15) | 180,294 | 142,778 | 7.92 |
| IFS | 3.00 | 190462 | 3.00 | 3.00 | 2.98 | **2.98** | 2.98 | 3.00 | (0.02) | 1,588 | 473 | 2.98 |
| JMT | 15.00 | 190462 | 14.50 | 15.00 | 14.40 | **14.80** | 14.80 | 14.90 | (0.20) | 19,799 | 29,013 | 14.65 |
| KCAR | 11.60 | 190462 | - | 11.70 | 11.60 | **11.60** | 11.50 | 11.60 | - | 304 | 353 | 11.6 |
| KGI | 4.42 | 190462 | 4.40 | 4.42 | 4.38 | **4.38** | 4.38 | 4.40 | (0.04) | 61,742 | 27,103 | 4.39 |
| KTC | 39.75 | 190462 | 39.75 | 40.00 | 39.25 | **39.25** | 39.25 | 39.50 | (0.50) | 78,142 | 308,752 | 39.51 |
| MBKET | 10.20 | 190462 | 10.20 | 10.20 | 10.10 | **10.10** | 10.10 | 10.20 | (0.10) | 1,186 | 1,198 | 10.1 |
| MFC | 19.00 | 190462 | 19.00 | 19.00 | 18.90 | **19.00** | 18.90 | 19.00 | - | 1,017 | 1,931 | 18.99 |
| ML | 1.00 | 190462 | - | 1.01 | 1.00 | **1.00** | 1.00 | 1.01 | - | 379 | 38 | 1 |
| MTC | 51.00 | 190462 | 51.00 | 51.50 | 50.25 | **50.75** | 50.75 | 51.00 | (0.25) | 41,786 | 213,004 | 50.97 |
| PE | 0.17 | 190462 | - | 0.17 | 0.15 | **0.17** | 0.15 | 0.17 | - | 1,167 | 18 | 0.16 |
| PL | 3.50 | 190462 | 3.48 | 3.48 | 3.46 | **3.48** | 3.46 | 3.48 | (0.02) | 991 | 344 | 3.47 |
| S11 | 7.30 | 190462 | 7.30 | 7.35 | 7.30 | **7.30** | 7.30 | 7.35 | - | 693 | 508 | 7.33 |
| SAWAD | 56.00 | 190462 | 56.00 | 56.75 | 55.50 | **55.75** | 55.50 | 55.75 | (0.25) | 68,285 | 383,955 | 56.23 |
| THANI | 6.20 | 190462 | 6.25 | 6.25 | 6.05 | **6.10** | 6.10 | 6.15 | (0.10) | 166,449 | 102,210 | 6.14 |
| TK | 9.75 | 190462 | 9.80 | 9.90 | 9.70 | **9.90** | 9.85 | 9.90 | 0.15 | 1,161 | 1,138 | 9.8 |
| TNITY | 4.96 | 190462 | 4.92 | 4.98 | 4.92 | **4.98** | 4.94 | 4.98 | 0.02 | 474 | 235 | 4.96 |
| UOBKH | 3.66 | 190462 | - | 3.70 | 3.70 | **3.70** | 3.66 | 3.72 | 0.04 | 4 | 1 | 3.7 |
| ZMICO | 1.05 | 190462 | 1.05 | 1.06 | 1.04 | **1.06** | 1.05 | 1.06 | 0.01 | 6,744 | 710 | 1.05 |
| Food & Beverage | | | | | | | | | | - | - | |
| APURE | 1.30 | 190462 | - | 1.30 | 1.29 | **1.30** | 1.29 | 1.30 | - | 1,386 | 179 | 1.29 |
| ASIAN | 7.85 | 190462 | 7.80 | 7.95 | 7.75 | **7.85** | 7.80 | 7.85 | - | 18,457 | 14,504 | 7.86 |
| BR | 3.94 | 190462 | 3.96 | 3.96 | 3.80 | **3.84** | 3.82 | 3.84 | (0.10) | 45,137 | 17,433 | 3.86 |
| BRR | 6.15 | 190462 | 6.20 | 6.20 | 6.10 | **6.20** | 6.15 | 6.20 | 0.05 | 748 | 462 | 6.17 |
| CBG | 62.75 | 190462 | 63.00 | 65.50 | 62.25 | **65.50** | 65.25 | 65.50 | 2.75 | 84,346 | 539,169 | 63.92 |
| CFRESH | 3.84 | 190462 | - | 4.06 | 3.80 | **3.94** | 3.88 | 3.94 | 0.10 | 462 | 181 | 3.91 |
| CM | 4.16 | 190462 | - | 4.16 | 4.12 | **4.14** | 4.14 | 4.16 | (0.02) | 788 | 326 | 4.13 |
| CPF | 25.75 | 190462 | 25.75 | 26.00 | 25.50 | **25.75** | 25.50 | 25.75 | - | 112,370 | 289,703 | 25.78 |
| CPI | 1.43 | 190462 | - | 1.43 | 1.41 | **1.41** | 1.41 | 1.43 | (0.02) | 363 | 51 | 1.41 |
| F&D | 17.60 | 180462 | - | 17.90 | 17.50 | **17.90** | 17.60 | 17.90 | 0.30 | 4 | 7 | 17.6 |
| HTC | 14.80 | 190462 | 14.80 | 15.10 | 14.80 | **14.80** | 14.80 | 14.90 | - | 2,681 | 3,981 | 14.85 |
| ICHI | 3.70 | 190462 | 3.72 | 3.92 | 3.70 | **3.88** | 3.88 | 3.90 | 0.18 | 111,468 | 42,799 | 3.84 |
| KBS | 4.10 | 190462 | - | 4.10 | 4.04 | **4.10** | 4.08 | 4.10 | - | 412 | 167 | 4.05 |
| KSL | 3.04 | 190462 | 3.08 | 3.08 | 3.02 | **3.02** | 3.02 | 3.04 | (0.02) | 10,979 | 3,339 | 3.04 |
| KTIS | 5.60 | 190462 | 5.55 | 5.65 | 5.50 | **5.55** | 5.50 | 5.55 | (0.05) | 249 | 138 | 5.53 |
| LST | 4.60 | 190462 | - | 4.64 | 4.62 | **4.64** | 4.62 | 4.64 | 0.04 | 718 | 332 | 4.62 |
| M | 72.25 | 190462 | 72.50 | 73.25 | 70.00 | **70.00** | 70.00 | 72.00 | (2.25) | 19,583 | 139,583 | 71.28 |
| MALEE | 8.10 | 190462 | 8.20 | 8.20 | 7.90 | **7.95** | 7.95 | 8.00 | (0.15) | 10,570 | 8,463 | 8.01 |
| MINT | 37.75 | 190462 | 37.75 | 38.00 | 37.50 | **37.50** | 37.50 | 37.75 | (0.25) | 31,561 | 118,980 | 37.7 |
| OISHI | 83.75 | 190462 | 84.50 | 84.50 | 82.50 | **83.50** | 82.50 | 83.75 | (0.25) | 30 | 251 | 83.66 |
| OSP | 28.50 | 190462 | 28.75 | 28.75 | 28.25 | **28.50** | 28.50 | 28.75 | - | 71,217 | 203,186 | 28.53 |
| PB | 60.75 | 190462 | - | 61.00 | 61.00 | **61.00** | 60.50 | 61.00 | 0.25 | 50 | 305 | 61 |
| PM | 8.65 | 190462 | 8.65 | 8.65 | 8.60 | **8.65** | 8.60 | 8.65 | - | 2,871 | 2,480 | 8.64 |
| PRG | 13.20 | 180462 | - | 13.10 | 13.00 | **13.00** | 13.00 | 13.70 | (0.20) | 43 | 56 | 13.05 |
| SAPPE | 19.60 | 190462 | 19.70 | 19.80 | 19.30 | **19.30** | 19.30 | 19.40 | (0.30) | 5,306 | 10,326 | 19.46 |
| SAUCE | 23.00 | 190462 | 23.30 | 23.30 | 23.20 | **23.20** | 23.10 | 23.30 | 0.20 | 43 | 100 | 23.23 |
| SFP | 187.00 | 170462 | - | - | - | **-** | 176.50 | 190.50 | - | - | - | 0 |
| SNP | 19.10 | 190462 | - | 19.20 | 19.00 | **19.00** | 19.00 | 19.20 | (0.10) | 14 | 27 | 19.11 |
| SORKON | 70.25 | 190462 | - | 70.75 | 70.50 | **70.50** | 69.50 | 70.50 | 0.25 | 22 | 155 | 70.51 |
| SSC | 35.25 | 190462 | - | 36.00 | 36.00 | **36.00** | 34.25 | 36.00 | 0.75 | 1 | 4 | 36 |
| SSF | 7.00 | 180462 | - | - | - | **-** | 6.95 | 7.50 | - | - | - | 0 |
| SST | 4.66 | 190462 | - | 4.64 | 4.58 | **4.60** | 4.58 | 4.60 | (0.06) | 221 | 102 | 4.61 |
| TC | 3.64 | 190462 | 3.60 | 3.62 | 3.60 | **3.60** | 3.60 | 3.62 | (0.04) | 1,211 | 436 | 3.6 |
| TFG | 3.04 | 190462 | 3.04 | 3.12 | 3.04 | **3.12** | 3.12 | 3.14 | 0.08 | 66,597 | 20,505 | 3.08 |
| TFMAMA | 160.00 | 190462 | - | 160.00 | 160.00 | **160.00** | 160.00 | 161.00 | - | 9 | 144 | 160 |
| TIPCO | 8.40 | 190462 | 8.40 | 8.40 | 8.30 | **8.30** | 8.30 | 8.35 | (0.10) | 2,295 | 1,916 | 8.35 |
| TKN | 10.00 | 190462 | 10.10 | 10.20 | 10.00 | **10.10** | 10.00 | 10.10 | 0.10 | 67,327 | 67,841 | 10.08 |
| TU | 18.80 | 190462 | 18.80 | 18.90 | 18.70 | **18.70** | 18.70 | 18.80 | (0.10) | 58,834 | 110,615 | 18.8 |
| TVO | 27.25 | 190462 | 27.25 | 27.50 | 27.00 | **27.25** | 27.00 | 27.25 | - | 9,393 | 25,577 | 27.23 |
| ZEN | 15.20 | 190462 | 15.30 | 15.70 | 15.20 | **15.20** | 15.20 | 15.30 | - | 111,166 | 171,413 | 15.42 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 17.60 | 190462 | - | 17.70 | 17.50 | **17.70** | 17.70 | 17.80 | 0.10 | 16 | 28 | 17.62 |
| BCH | 17.70 | 190462 | 17.70 | 17.90 | 17.60 | **17.60** | 17.60 | 17.70 | (0.10) | 84,921 | 150,683 | 17.74 |
| BDMS | 25.75 | 190462 | 25.75 | 26.00 | 25.25 | **25.25** | 25.25 | 25.50 | (0.50) | 268,512 | 687,250 | 25.59 |
| BH | 178.00 | 190462 | 178.00 | 179.00 | 177.00 | **178.50** | 178.00 | 178.50 | 0.50 | 7,119 | 126,935 | 178.3 |
| CHG | 1.97 | 190462 | 1.98 | 2.00 | 1.98 | **1.99** | 1.99 | 2.00 | 0.02 | 852,490 | 169,628 | 1.99 |
| CMR | 2.34 | 190462 | 2.36 | 2.36 | 2.34 | **2.34** | 2.34 | 2.36 | - | 444 | 104 | 2.34 |
| EKH | 6.00 | 190462 | 6.05 | 6.05 | 5.90 | **5.95** | 5.95 | 6.00 | (0.05) | 14,127 | 8,411 | 5.95 |
| KDH | 96.00 | 190462 | - | 96.00 | 94.00 | **94.00** | 94.25 | 110.00 | (2.00) | 20 | 191 | 95.5 |
| LPH | 5.50 | 190462 | 5.45 | 5.50 | 5.40 | **5.40** | 5.40 | 5.45 | (0.10) | 5,378 | 2,926 | 5.44 |
| M-CHAI | 182.50 | 180462 | - | - | - | **-** | 180.50 | 183.00 | - | - | - | 0 |
| NEW | 48.00 | 190462 | - | - | - | **-** | 50.00 | 59.00 | - | - | - | 0 |
| NTV | 54.50 | 190462 | - | 54.50 | 54.00 | **54.25** | 54.00 | 54.25 | (0.25) | 81 | 440 | 54.31 |
| PR9 | 10.80 | 190462 | 10.80 | 10.90 | 10.70 | **10.80** | 10.70 | 10.80 | - | 2,033 | 2,194 | 10.79 |
| PRINC | 4.94 | 190462 | 4.90 | 4.94 | 4.88 | **4.94** | 4.90 | 4.94 | - | 4,908 | 2,413 | 4.92 |
| RAM | 3,430.00 | 190462 | - | 3,450.00 | 3,450.00 | **3,450.00** | 3,350.00 | 3,450.00 | 20.00 | 1 | 173 | 3450 |
| RJH | 23.80 | 190462 | 23.80 | 23.80 | 23.50 | **23.60** | 23.60 | 23.70 | (0.20) | 2,591 | 6,112 | 23.59 |
| RPH | 4.88 | 190462 | 4.86 | 4.96 | 4.84 | **4.90** | 4.90 | 4.92 | 0.02 | 8,117 | 3,984 | 4.91 |
| SKR | 4.56 | 190462 | 4.56 | 4.58 | 4.54 | **4.56** | 4.54 | 4.56 | - | 3,693 | 1,685 | 4.56 |
| SVH | 456.00 | 190462 | 460.00 | 464.00 | 448.00 | **464.00** | 452.00 | 466.00 | 8.00 | 7 | 321 | 459.14 |
| THG | 30.50 | 190462 | 30.75 | 30.75 | 30.00 | **30.25** | 30.00 | 30.25 | (0.25) | 5,178 | 15,666 | 30.26 |
| VIBHA | 1.96 | 190462 | 1.98 | 1.99 | 1.96 | **1.99** | 1.98 | 1.99 | 0.03 | 12,997 | 2,575 | 1.98 |
| VIH | 6.30 | 190462 | 6.30 | 6.45 | 6.30 | **6.45** | 6.35 | 6.45 | 0.15 | 6,763 | 4,318 | 6.38 |
| WPH | 2.66 | 190462 | 2.66 | 2.68 | 2.66 | **2.66** | 2.66 | 2.68 | - | 2,921 | 777 | 2.66 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 7.80 | 190462 | - | 7.75 | 7.70 | **7.70** | 7.70 | 7.80 | (0.10) | 117 | 90 | 7.73 |
| CENTEL | 44.25 | 190462 | 44.00 | 44.00 | 43.25 | **43.50** | 43.50 | 43.75 | (0.75) | 57,357 | 249,923 | 43.57 |
| CSR | 69.50 | 90462 | - | - | - | **-** | 64.00 | 78.75 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DTC | 10.90 | 190462 | - | 11.00 | 10.70 | **10.90** | 10.70 | 10.90 | - | 1,629 | 1,767 | 10.85 |
| ERW | 7.00 | 190462 | 7.05 | 7.10 | 6.90 | **6.90** | 6.90 | 7.00 | (0.10) | 110,194 | 77,020 | 6.99 |
| GRAND | 0.90 | 190462 | 0.90 | 0.92 | 0.90 | **0.91** | 0.91 | 0.92 | 0.01 | 18,445 | 1,683 | 0.91 |
| LRH | 64.75 | 190462 | - | 64.75 | 64.75 | **64.75** | 63.50 | 64.75 | - | 50 | 324 | 64.75 |
| MANRIN | 34.75 | 190462 | - | - | - | **-** | 30.25 | 34.75 | - | - | - | 0 |
| OHTL | 460.00 | 190462 | - | 500.00 | 494.00 | **494.00** | 464.00 | 496.00 | 34.00 | 7 | 323 | 496.62 |
| ROH | 47.00 | 180462 | - | 47.50 | 45.75 | **47.50** | 47.00 | 48.00 | 0.50 | 14 | 66 | 47.16 |
| SHANG | 84.00 | 190462 | - | 83.25 | 83.00 | **83.00** | 83.50 | 83.75 | (1.00) | 16 | 133 | 83.13 |
| Home & Office Produ | | | | | | | | | | - | - | |
| ACC | 0.73 | 190462 | 0.72 | 0.73 | 0.71 | **0.73** | 0.72 | 0.73 | - | 7,880 | 572 | 0.73 |
| AJA | 0.21 | 190462 | 0.21 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 8,076 | 167 | 0.21 |
| DTCI | 27.25 | 120462 | - | - | - | **-** | 26.50 | 28.25 | - | - | - | 0 |
| FANCY | 0.59 | 190462 | 0.59 | 0.60 | 0.58 | **0.59** | 0.58 | 0.59 | - | 6,500 | 383 | 0.59 |
| KYE | 397.00 | 190462 | - | 400.00 | 398.00 | **399.00** | 399.00 | 400.00 | 2.00 | 12 | 479 | 399.33 |
| L&E | 2.82 | 190462 | - | 2.84 | 2.78 | **2.80** | 2.78 | 2.80 | (0.02) | 2,556 | 716 | 2.8 |
| MODERN | 3.72 | 190462 | - | 3.72 | 3.60 | **3.68** | 3.68 | 3.70 | (0.04) | 3,880 | 1,423 | 3.67 |
| OGC | 35.75 | 180462 | - | - | - | **-** | 34.75 | 36.00 | - | - | - | 0 |
| ROCK | 15.90 | 100462 | - | 19.00 | 15.90 | **19.00** | 19.20 | 19.60 | 3.10 | 155 | 283 | 18.25 |
| SIAM | 2.26 | 190462 | - | 2.28 | 2.24 | **2.26** | 2.24 | 2.26 | - | 4,100 | 924 | 2.25 |
| TSR | 2.44 | 190462 | 2.46 | 2.46 | 2.42 | **2.44** | 2.44 | 2.46 | - | 4,230 | 1,032 | 2.44 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 44.00 | 190462 | 44.25 | 45.00 | 44.25 | **44.50** | 44.25 | 44.50 | 0.50 | 102 | 454 | 44.52 |
| BKI | 325.00 | 190462 | 325.00 | 325.00 | 324.00 | **324.00** | 324.00 | 325.00 | (1.00) | 167 | 5,418 | 324.41 |
| BLA | 29.50 | 190462 | 29.50 | 29.75 | 29.25 | **29.25** | 29.25 | 29.50 | (0.25) | 10,272 | 30,167 | 29.37 |
| BUI | 20.20 | 150558 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHARAN | 32.50 | 190462 | 32.75 | 32.75 | 32.50 | **32.75** | 32.00 | 32.75 | 0.25 | 74 | 242 | 32.64 |
| INSURE | 32.00 | 180462 | - | - | - | **-** | 30.75 | 35.00 | - | - | - | 0 |
| MTI | 89.25 | 190462 | 89.50 | 89.50 | 89.25 | **89.50** | 89.00 | 89.50 | 0.25 | 18 | 161 | 89.38 |
| NKI | 61.00 | 190462 | - | 62.00 | 62.00 | **62.00** | 61.00 | 62.00 | 1.00 | 8 | 50 | 62 |
| NSI | 76.75 | 190462 | - | 77.25 | 77.25 | **77.25** | 76.75 | 77.25 | 0.50 | 3 | 23 | 77.25 |
| SMK | 37.75 | 190462 | - | 38.25 | 38.00 | **38.25** | 38.00 | 38.25 | 0.50 | 20 | 76 | 38.08 |
| THRE | 0.90 | 190462 | 0.90 | 0.93 | 0.90 | **0.90** | 0.90 | 0.91 | - | 43,193 | 3,936 | 0.91 |
| THREL | 5.85 | 190462 | 5.95 | 5.95 | 5.90 | **5.90** | 5.90 | 5.95 | 0.05 | 2,417 | 1,427 | 5.91 |
| TIC | 48.50 | 190462 | - | 49.50 | 48.00 | **48.75** | 47.25 | 49.00 | 0.25 | 47 | 231 | 49.05 |
| TIP | 22.90 | 190462 | 23.00 | 23.40 | 22.90 | **23.10** | 23.10 | 23.20 | 0.20 | 8,322 | 19,218 | 23.09 |
| TQM | 29.75 | 190462 | 30.00 | 30.75 | 29.75 | **30.50** | 30.50 | 30.75 | 0.75 | 13,312 | 40,321 | 30.29 |
| TSI | 0.68 | 190462 | - | 0.70 | 0.68 | **0.69** | 0.68 | 0.69 | 0.01 | 5,262 | 361 | 0.69 |
| TVI | 3.90 | 190462 | 3.88 | 3.92 | 3.86 | **3.88** | 3.88 | 3.90 | (0.02) | 2,019 | 784 | 3.88 |
| Mining | | | | | | | | | | - | - | |
| PDI | 12.00 | 190462 | 12.10 | 12.30 | 12.00 | **12.10** | 12.00 | 12.10 | 0.10 | 1,453 | 1,755 | 12.08 |
| THL | 0.46 | 70255 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 10.30 | 190462 | - | 10.40 | 10.20 | **10.20** | 10.20 | 10.30 | (0.10) | 1,215 | 1,244 | 10.24 |
| ALUCON | 178.50 | 190462 | 178.50 | 179.00 | 178.50 | **178.50** | 178.00 | 178.50 | - | 53 | 946 | 178.51 |
| BGC | 11.10 | 190462 | 11.10 | 11.40 | 11.10 | **11.30** | 11.30 | 11.40 | 0.20 | 14,521 | 16,385 | 11.28 |
| CSC | 43.25 | 190462 | - | 43.25 | 42.00 | **43.25** | 43.00 | 43.50 | - | 41 | 173 | 42.16 |
| NEP | 0.33 | 190462 | 0.33 | 0.33 | 0.32 | **0.32** | 0.30 | 0.32 | (0.01) | 11 | - | 0.33 |
| NPPG | 1.19 | 190462 | 1.18 | 1.21 | 1.18 | **1.20** | 1.20 | 1.21 | 0.01 | 71,174 | 8,515 | 1.2 |
| PTL | 15.10 | 190462 | 15.10 | 15.30 | 15.10 | **15.10** | 15.10 | 15.20 | - | 2,937 | 4,449 | 15.15 |
| SITHAI | 1.17 | 190462 | 1.18 | 1.18 | 1.17 | **1.17** | 1.17 | 1.18 | - | 7,087 | 830 | 1.17 |
| SLP | 0.84 | 190462 | - | 0.85 | 0.84 | **0.84** | 0.84 | 0.85 | - | 214 | 18 | 0.84 |
| SMPC | 9.75 | 190462 | 9.75 | 9.95 | 9.75 | **9.85** | 9.80 | 9.85 | 0.10 | 4,187 | 4,109 | 9.81 |
| SPACK | 1.78 | 190462 | - | 1.84 | 1.78 | **1.80** | 1.79 | 1.80 | 0.02 | 166 | 30 | 1.81 |
| TCOAT | 28.50 | 180462 | - | - | - | **-** | 28.50 | 31.00 | - | - | - | 0 |
| TFI | 0.28 | 190462 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | 0 |
| THIP | 21.80 | 190462 | 21.80 | 21.90 | 21.80 | **21.90** | 21.80 | 21.90 | 0.10 | 876 | 1,911 | 21.81 |
| TMD | 22.60 | 190462 | 22.70 | 22.90 | 22.60 | **22.90** | 22.70 | 23.00 | 0.30 | 231 | 526 | 22.76 |
| TOPP | 181.00 | 190462 | - | - | - | **-** | 189.00 | 220.00 | - | - | - | 0 |
| TPBI | 4.98 | 190462 | - | 5.00 | 5.00 | **5.00** | 5.00 | 5.05 | 0.02 | 1 | 1 | 5 |
| TPP | 16.90 | 190462 | - | 17.00 | 16.00 | **16.80** | 16.00 | 16.80 | (0.10) | 20 | 33 | 16.59 |
| Personal Products & | | | | | | | | | | - | - | |
| APCO | 4.16 | 190462 | 4.16 | 4.20 | 4.14 | **4.18** | 4.18 | 4.20 | 0.02 | 711 | 296 | 4.17 |
| DDD | 33.50 | 190462 | 33.50 | 34.25 | 33.00 | **33.00** | 33.00 | 33.50 | (0.50) | 17,001 | 57,334 | 33.72 |
| JCT | 83.25 | 180462 | - | - | - | **-** | 83.25 | 87.00 | - | - | - | 0 |
| OCC | 16.70 | 190462 | 16.70 | 17.00 | 16.70 | **16.70** | 16.50 | 17.00 | - | 201 | 337 | 16.75 |
| S & J | 24.60 | 170462 | - | - | - | **-** | 23.30 | 26.00 | - | - | - | 0 |
| STHAI | 0.91 | 10356 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 13.60 | 190462 | 13.60 | 13.70 | 13.20 | **13.30** | 13.30 | 13.40 | (0.30) | 1,226 | 1,634 | 13.33 |
| TOG | 4.80 | 190462 | - | 4.80 | 4.78 | **4.78** | 4.78 | 4.82 | (0.02) | 586 | 280 | 4.78 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 1.12 | 190462 | 1.12 | 1.13 | 1.11 | **1.11** | 1.11 | 1.12 | (0.01) | 84,519 | 9,464 | 1.12 |
| GENCO | 0.79 | 190462 | 0.79 | 0.80 | 0.78 | **0.79** | 0.78 | 0.79 | - | 5,667 | 445 | 0.79 |
| PRO | 0.20 | 150555 | - | - | - | **-** | - | - | - | - | - | 0 |
| TEAMG | 2.14 | 190462 | 2.14 | 2.14 | 2.12 | **2.12** | 2.12 | 2.14 | (0.02) | 9,650 | 2,047 | 2.12 |
| Property Developme | | | | | | | | | | - | - | |
| A | 6.35 | 190462 | - | 6.35 | 6.35 | **6.35** | 6.30 | 6.35 | - | 101 | 64 | 6.35 |
| AMATA | 22.70 | 190462 | 22.70 | 22.70 | 22.10 | **22.20** | 22.20 | 22.30 | (0.50) | 127,949 | 286,189 | 22.37 |
| AMATAV | 5.30 | 190462 | - | 5.35 | 5.30 | **5.35** | 5.30 | 5.35 | 0.05 | 263 | 139 | 5.3 |
| ANAN | 4.04 | 190462 | 4.04 | 4.10 | 4.02 | **4.04** | 4.02 | 4.04 | - | 92,238 | 37,448 | 4.06 |
| AP | 8.05 | 190462 | 8.15 | 8.20 | 8.00 | **8.05** | 8.00 | 8.05 | - | 126,180 | 102,250 | 8.1 |
| APEX | 0.20 | 190462 | 0.19 | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | - | 1,516 | 30 | 0.2 |
| AQ | 0.03 | 190462 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 42,842 | 122 | 0.03 |
| BLAND | 1.59 | 190462 | 1.60 | 1.61 | 1.60 | **1.60** | 1.60 | 1.61 | 0.01 | 125,660 | 20,202 | 1.61 |
| BROCK | 1.99 | 190462 | 1.98 | 1.99 | 1.93 | **1.98** | 1.97 | 1.99 | (0.01) | 952 | 189 | 1.98 |
| CGD | 1.12 | 190462 | - | 1.12 | 1.09 | **1.11** | 1.10 | 1.11 | (0.01) | 6,835 | 749 | 1.1 |
| CI | 1.30 | 190462 | 1.28 | 1.32 | 1.28 | **1.29** | 1.29 | 1.30 | (0.01) | 1,052 | 136 | 1.3 |
| CPN | 76.25 | 190462 | 76.25 | 76.50 | 75.75 | **76.25** | 76.00 | 76.25 | - | 32,365 | 246,486 | 76.16 |
| ESTAR | 0.54 | 190462 | 0.55 | 0.55 | 0.54 | **0.54** | 0.54 | 0.55 | - | 1,351 | 74 | 0.55 |
| EVER | 0.57 | 190462 | 0.57 | 0.57 | 0.55 | **0.56** | 0.55 | 0.56 | (0.01) | 146,300 | 8,240 | 0.56 |
| FPT | 17.10 | 190462 | 17.10 | 17.30 | 17.00 | **17.00** | 17.00 | 17.20 | (0.10) | 1,020 | 1,742 | 17.08 |
| GLAND | 2.62 | 190462 | - | 2.64 | 2.62 | **2.64** | 2.62 | 2.66 | 0.02 | 658 | 174 | 2.64 |
| GOLD | 8.35 | 190462 | 8.35 | 8.40 | 8.35 | **8.35** | 8.35 | 8.40 | - | 6,759 | 5,645 | 8.35 |
| GREEN | 1.14 | 190462 | 1.13 | 1.13 | 1.13 | **1.13** | 1.13 | 1.14 | (0.01) | 302 | 34 | 1.13 |
| J | 1.15 | 190462 | 1.15 | 1.15 | 1.10 | **1.10** | 1.09 | 1.10 | (0.05) | 6,224 | 691 | 1.11 |
| JCK | 1.62 | 190462 | - | 1.66 | 1.62 | **1.64** | 1.62 | 1.64 | 0.02 | 6,551 | 1,072 | 1.64 |
| KC | 1.00 | 301259 | - | - | - | **-** | - | - | - | - | - | 0 |
| KWG | 1.78 | 190462 | 1.78 | 1.78 | 1.70 | **1.74** | 1.74 | 1.76 | (0.04) | 1,800 | 313 | 1.74 |
| LALIN | 4.76 | 190462 | 4.76 | 4.80 | 4.76 | **4.76** | 4.76 | 4.78 | - | 8,826 | 4,219 | 4.78 |
| LH | 11.00 | 190462 | 11.00 | 11.20 | 11.00 | **11.20** | 11.10 | 11.20 | 0.20 | 485,225 | 538,810 | 11.1 |
| LPN | 7.10 | 190462 | 7.15 | 7.25 | 7.05 | **7.05** | 7.05 | 7.10 | (0.05) | 80,601 | 57,589 | 7.14 |
| MBK | 21.50 | 190462 | 21.60 | 21.80 | 21.20 | **21.40** | 21.30 | 21.40 | (0.10) | 11,615 | 25,067 | 21.58 |
| MJD | 3.30 | 190462 | 3.28 | 3.28 | 3.22 | **3.22** | 3.20 | 3.22 | (0.08) | 6,242 | 2,012 | 3.22 |
| MK | 3.74 | 190462 | 3.78 | 3.78 | 3.74 | **3.74** | 3.74 | 3.76 | - | 817 | 307 | 3.76 |
| NCH | 0.95 | 190462 | - | 0.96 | 0.95 | **0.95** | 0.95 | 0.96 | - | 2,434 | 231 | 0.95 |
| NNCL | 1.90 | 190462 | 1.90 | 1.91 | 1.88 | **1.88** | 1.88 | 1.89 | (0.02) | 6,283 | 1,190 | 1.89 |
| NOBLE | 14.00 | 190462 | - | 14.50 | 14.20 | **14.50** | 14.50 | 14.60 | 0.50 | 11,888 | 17,191 | 14.46 |
| NUSA | 0.43 | 190462 | 0.43 | 0.44 | 0.43 | **0.43** | 0.42 | 0.43 | - | 11,697 | 503 | 0.43 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NVD | 3.18 | 190462 | - | 3.22 | 3.16 | **3.16** | 3.16 | 3.20 | (0.02) | 1,916 | 609 | 3.18 |
| ORI | 7.95 | 190462 | 8.00 | 8.10 | 7.95 | **8.05** | 8.00 | 8.05 | 0.10 | 234,599 | 188,869 | 8.05 |
| PACE | 0.22 | 190462 | 0.22 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 69,659 | 1,538 | 0.22 |
| PF | 0.84 | 190462 | 0.84 | 0.85 | 0.83 | **0.83** | 0.83 | 0.84 | (0.01) | 248,251 | 20,829 | 0.84 |
| PLAT | 6.60 | 190462 | 6.60 | 6.60 | 6.40 | **6.50** | 6.45 | 6.50 | (0.10) | 7,571 | 4,918 | 6.5 |
| POLAR | 0.15 | 280260 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 1.53 | 190462 | - | 1.53 | 1.50 | **1.53** | 1.50 | 1.54 | - | 95 | 14 | 1.51 |
| PRIN | 1.63 | 190462 | 1.64 | 1.67 | 1.63 | **1.63** | 1.63 | 1.64 | - | 5,457 | 899 | 1.65 |
| PSH | 18.80 | 190462 | 19.00 | 19.40 | 19.00 | **19.20** | 19.10 | 19.20 | 0.40 | 67,266 | 129,169 | 19.2 |
| QH | 3.10 | 190462 | 3.12 | 3.16 | 3.10 | **3.12** | 3.12 | 3.14 | 0.02 | 774,363 | 242,706 | 3.13 |
| RICHY | 1.65 | 190462 | 1.65 | 1.69 | 1.65 | **1.67** | 1.67 | 1.68 | 0.02 | 83,195 | 13,922 | 1.67 |
| RML | 1.31 | 190462 | 1.32 | 1.32 | 1.31 | **1.32** | 1.31 | 1.33 | 0.01 | 7,503 | 989 | 1.32 |
| ROJNA | 5.35 | 190462 | 5.40 | 5.45 | 5.35 | **5.35** | 5.35 | 5.40 | - | 34,629 | 18,751 | 5.41 |
| S | 3.18 | 190462 | 3.18 | 3.20 | 3.16 | **3.18** | 3.16 | 3.18 | - | 60,486 | 19,273 | 3.19 |
| SAMCO | 1.69 | 190462 | - | 1.73 | 1.69 | **1.70** | 1.70 | 1.71 | 0.01 | 4,570 | 782 | 1.71 |
| SC | 3.06 | 190462 | 3.08 | 3.10 | 3.06 | **3.08** | 3.06 | 3.08 | 0.02 | 29,938 | 9,221 | 3.08 |
| SENA | 3.64 | 190462 | 3.64 | 3.72 | 3.64 | **3.68** | 3.66 | 3.68 | 0.04 | 18,756 | 6,918 | 3.69 |
| SF | 6.50 | 190462 | 6.50 | 6.55 | 6.35 | **6.40** | 6.35 | 6.40 | (0.10) | 11,698 | 7,521 | 6.43 |
| SIRI | 1.40 | 190462 | 1.40 | 1.41 | 1.39 | **1.39** | 1.39 | 1.40 | (0.01) | 473,525 | 66,226 | 1.4 |
| SPALI | 21.30 | 190462 | 21.50 | 22.00 | 21.50 | **21.80** | 21.70 | 21.80 | 0.50 | 52,068 | 113,362 | 21.77 |
| U | 2.24 | 190462 | 2.24 | 2.26 | 2.22 | **2.24** | 2.24 | 2.26 | - | 39,007 | 8,758 | 2.25 |
| UV | 6.40 | 190462 | 6.50 | 6.55 | 6.30 | **6.40** | 6.35 | 6.40 | - | 58,393 | 37,549 | 6.43 |
| WHA | 4.24 | 190462 | 4.26 | 4.26 | 4.22 | **4.22** | 4.22 | 4.24 | (0.02) | 585,891 | 248,208 | 4.24 |
| WIN | 0.56 | 190462 | 0.57 | 0.57 | 0.55 | **0.57** | 0.56 | 0.57 | 0.01 | 1,519 | 86 | 0.56 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 10.20 | 190462 | 10.30 | 10.30 | 10.10 | **10.10** | 10.10 | 10.20 | (0.10) | 7,725 | 7,863 | 10.18 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 8.75 | 190462 | - | - | - | **-** | 8.60 | 8.90 | - | - | - | 0 |
| BTNC | 18.50 | 50462 | - | - | - | **-** | 18.20 | 18.90 | - | - | - | 0 |
| CPH | 6.65 | 190462 | - | 7.00 | 7.00 | **7.00** | 6.65 | 6.80 | 0.35 | 1 | 1 | 7 |
| CPL | 2.04 | 190462 | - | 2.04 | 2.04 | **2.04** | 2.06 | 2.08 | - | 30 | 6 | 2.04 |
| DIGI | 0.30 | 190462 | 0.30 | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | - | 2,130 | 64 | 0.3 |
| ICC | 40.50 | 170462 | - | 39.75 | 39.75 | **39.75** | 40.00 | 41.00 | (0.75) | 1 | 4 | 39.75 |
| LTX | 97.75 | 190462 | - | 95.00 | 95.00 | **95.00** | 95.00 | 98.00 | (2.75) | 1 | 10 | 95 |
| NC | 15.20 | 220362 | - | - | - | **-** | 15.20 | 15.50 | - | - | - | 0 |
| PAF | 0.94 | 190462 | 0.94 | 0.94 | 0.93 | **0.93** | 0.92 | 0.93 | (0.01) | 1,004 | 93 | 0.93 |
| PDJ | 2.00 | 190462 | 2.00 | 2.04 | 1.96 | **1.96** | 1.95 | 1.96 | (0.04) | 404 | 80 | 1.98 |
| PG | 5.55 | 180462 | - | 5.65 | 5.65 | **5.65** | 5.55 | 5.70 | 0.10 | 30 | 17 | 5.65 |
| SABINA | 26.75 | 190462 | 27.00 | 27.00 | 27.00 | **27.00** | 27.00 | 27.25 | 0.25 | 321 | 867 | 27 |
| SAWANG | 12.50 | 290362 | - | - | - | **-** | 11.20 | 13.00 | - | - | - | 0 |
| SUC | 46.25 | 190462 | - | 46.25 | 45.25 | **45.75** | 45.50 | 45.75 | (0.50) | 1,186 | 5,414 | 45.65 |
| TNL | 20.30 | 190462 | - | 19.50 | 19.50 | **19.50** | 18.80 | 20.00 | (0.80) | 5 | 10 | 19.5 |
| TPCORP | 14.00 | 190462 | - | 14.10 | 14.10 | **14.10** | 14.00 | 14.10 | 0.10 | 2 | 3 | 14.1 |
| TR | 39.75 | 190462 | - | 39.50 | 39.50 | **39.50** | 39.50 | 39.75 | (0.25) | 1 | 4 | 39.5 |
| TTI | 27.00 | 100462 | - | - | - | **-** | 21.10 | 27.00 | - | - | - | 0 |
| TTL | 106.00 | 220359 | - | - | - | **-** | - | - | - | - | - | 0 |
| TTTM | 184.00 | 180462 | - | - | - | **-** | 169.00 | 185.00 | - | - | - | 0 |
| UPF | 56.00 | 190462 | - | 57.00 | 56.00 | **56.00** | 56.00 | 62.50 | - | 10 | 56 | 56.15 |
| UT | 14.30 | 190462 | - | - | - | **-** | 14.10 | 14.50 | - | - | - | 0 |
| WACOAL | 46.75 | 190462 | - | 46.75 | 46.75 | **46.75** | 46.50 | 46.75 | - | 1 | 5 | 46.75 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 4.30 | 190462 | 4.32 | 4.36 | 4.30 | **4.32** | 4.32 | 4.34 | 0.02 | 146,418 | 63,485 | 4.34 |
| AOT | 69.00 | 190462 | 69.25 | 69.50 | 68.50 | **68.50** | 68.50 | 68.75 | (0.50) | 186,601 | 1,288,705 | 69.06 |
| ASIMAR | 1.98 | 190462 | 1.97 | 1.99 | 1.97 | **1.99** | 1.98 | 1.99 | 0.01 | 534 | 106 | 1.98 |
| B | 0.47 | 190462 | 0.49 | 0.52 | 0.49 | **0.50** | 0.50 | 0.52 | 0.03 | 20,623 | 1,047 | 0.51 |
| BA | 12.00 | 190462 | 12.00 | 12.00 | 11.90 | **11.90** | 11.90 | 12.00 | (0.10) | 2,966 | 3,533 | 11.91 |
| BEM | 10.30 | 190462 | 10.20 | 10.50 | 10.20 | **10.30** | 10.30 | 10.40 | - | 449,785 | 466,695 | 10.38 |
| BTS | 11.50 | 190462 | 11.50 | 11.80 | 11.50 | **11.60** | 11.60 | 11.70 | 0.10 | 298,991 | 348,218 | 11.65 |
| BTSGIF | 12.30 | 190462 | 12.20 | 12.30 | 12.20 | **12.20** | 12.20 | 12.30 | (0.10) | 11,133 | 13,656 | 12.27 |
| III | 6.25 | 190462 | 6.25 | 6.25 | 6.15 | **6.15** | 6.15 | 6.20 | (0.10) | 26,450 | 16,381 | 6.19 |
| JUTHA | 0.69 | 190462 | - | - | - | **-** | 0.67 | 0.69 | - | - | - | 0 |
| JWD | 9.10 | 190462 | 9.15 | 9.15 | 8.65 | **8.75** | 8.70 | 8.75 | (0.35) | 34,210 | 30,070 | 8.79 |
| KWC | 292.00 | 190462 | - | 294.00 | 294.00 | **294.00** | 292.00 | 300.00 | 2.00 | 4 | 118 | 294 |
| NOK | 2.14 | 190462 | - | 2.14 | 2.12 | **2.12** | 2.12 | 2.14 | (0.02) | 867 | 185 | 2.13 |
| NYT | 5.10 | 190462 | 5.10 | 5.15 | 5.10 | **5.15** | 5.10 | 5.15 | 0.05 | 3,483 | 1,791 | 5.14 |
| PRM | 7.30 | 190462 | 7.30 | 7.35 | 7.15 | **7.25** | 7.25 | 7.30 | (0.05) | 66,186 | 47,850 | 7.23 |
| PSL | 8.55 | 190462 | 8.55 | 8.60 | 8.35 | **8.35** | 8.35 | 8.40 | (0.20) | 35,769 | 30,259 | 8.46 |
| RCL | 4.68 | 190462 | 4.68 | 4.70 | 4.66 | **4.66** | 4.66 | 4.68 | (0.02) | 554 | 259 | 4.67 |
| TFFIF | 11.10 | 190462 | 11.20 | 11.20 | 11.00 | **11.10** | 11.00 | 11.10 | - | 87,627 | 97,279 | 11.1 |
| THAI | 12.90 | 190462 | 12.90 | 13.00 | 12.70 | **12.80** | 12.70 | 12.80 | (0.10) | 20,127 | 25,818 | 12.83 |
| TSTE | 7.00 | 100462 | - | - | - | **-** | 5.95 | 7.50 | - | - | - | 0 |
| TTA | 5.35 | 190462 | 5.40 | 5.45 | 5.30 | **5.30** | 5.30 | 5.35 | (0.05) | 13,170 | 7,072 | 5.37 |
| WICE | 4.12 | 190462 | 4.14 | 4.16 | 4.08 | **4.08** | 4.08 | 4.10 | (0.04) | 6,909 | 2,833 | 4.1 |
| Automotive | | | | | | | | | | - | - | |
| AH | 20.20 | 190462 | 20.30 | 20.40 | 19.90 | **20.00** | 20.00 | 20.10 | (0.20) | 5,369 | 10,777 | 20.07 |
| APCS | 4.86 | 190462 | - | 4.90 | 4.82 | **4.82** | 4.80 | 4.82 | (0.04) | 846 | 410 | 4.85 |
| BAT-3K | 240.00 | 50462 | - | 234.00 | 234.00 | **234.00** | 240.00 | 266.00 | (6.00) | 18 | 421 | 234 |
| CWT | 3.06 | 190462 | - | 3.08 | 3.04 | **3.08** | 3.06 | 3.08 | 0.02 | 536 | 163 | 3.05 |
| EASON | 2.28 | 190462 | 2.30 | 2.30 | 2.22 | **2.22** | 2.22 | 2.26 | (0.06) | 1,784 | 401 | 2.25 |
| GYT | 355.00 | 110462 | - | - | - | **-** | 353.00 | 367.00 | - | - | - | 0 |
| HFT | 2.96 | 190462 | 2.98 | 2.98 | 2.96 | **2.96** | 2.96 | 2.98 | - | 1,180 | 350 | 2.96 |
| IHL | 7.85 | 190462 | 7.85 | 7.90 | 7.75 | **7.80** | 7.75 | 7.80 | (0.05) | 3,938 | 3,077 | 7.81 |
| INGRS | 0.69 | 190462 | 0.69 | 0.69 | 0.68 | **0.68** | 0.68 | 0.69 | (0.01) | 5,291 | 360 | 0.68 |
| IRC | 18.80 | 190462 | 18.80 | 18.80 | 18.70 | **18.80** | 18.70 | 18.80 | - | 67 | 126 | 18.78 |
| PCSGH | 6.95 | 190462 | - | 6.95 | 6.95 | **6.95** | 6.95 | 7.00 | - | 367 | 255 | 6.95 |
| SAT | 19.10 | 190462 | 19.20 | 19.30 | 19.10 | **19.10** | 19.10 | 19.20 | - | 2,021 | 3,878 | 19.19 |
| SPG | 13.50 | 190462 | - | - | - | **-** | 13.60 | 14.00 | - | - | - | 0 |
| STANLY | 228.00 | 190462 | 228.00 | 230.00 | 227.00 | **230.00** | 229.00 | 230.00 | 2.00 | 69 | 1,577 | 228.48 |
| TKT | 1.55 | 190462 | - | 1.55 | 1.50 | **1.55** | 1.50 | 1.55 | - | 486 | 74 | 1.52 |
| TNPC | 1.27 | 190462 | - | 1.28 | 1.28 | **1.28** | 1.25 | 1.28 | 0.01 | 1,002 | 128 | 1.28 |
| TRU | 5.10 | 190462 | - | 5.10 | 5.00 | **5.10** | 5.00 | 5.10 | - | 86 | 43 | 5 |
| TSC | 12.60 | 190462 | - | 12.80 | 12.60 | **12.80** | 12.60 | 12.80 | 0.20 | 14 | 18 | 12.64 |
| YNP | 0.29 | 10354 | - | - | - | **-** | - | - | - | - | - | 0 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.76 | 190462 | 1.74 | 1.76 | 1.73 | **1.73** | 1.73 | 1.74 | (0.03) | 29,636 | 5,160 | 1.74 |
| ASEFA | 5.65 | 190462 | 5.70 | 5.75 | 5.55 | **5.55** | 5.55 | 5.60 | (0.10) | 13,802 | 7,750 | 5.62 |
| CPT | 1.16 | 190462 | 1.17 | 1.18 | 1.16 | **1.17** | 1.17 | 1.18 | 0.01 | 37,049 | 4,345 | 1.17 |
| CRANE | 1.73 | 190462 | 1.73 | 1.75 | 1.73 | **1.73** | 1.72 | 1.74 | - | 495 | 86 | 1.73 |
| CTW | 7.95 | 190462 | - | 8.00 | 7.90 | **7.95** | 7.90 | 7.95 | - | 727 | 575 | 7.92 |
| FMT | 24.20 | 180462 | - | 24.20 | 24.20 | **24.20** | 23.70 | 24.20 | - | 3 | 7 | 24.2 |
| HTECH | 5.10 | 190462 | 5.10 | 5.25 | 5.10 | **5.25** | 5.20 | 5.25 | 0.15 | 4,519 | 2,347 | 5.19 |
| KKC | 1.18 | 190462 | - | 1.18 | 1.15 | **1.18** | 1.16 | 1.17 | - | 358 | 42 | 1.17 |
| PK | 2.30 | 190462 | 2.48 | 2.56 | 2.30 | **2.52** | 2.52 | 2.54 | 0.22 | 70,101 | 17,343 | 2.47 |
| SNC | 13.80 | 190462 | 13.80 | 13.80 | 13.70 | **13.70** | 13.70 | 13.80 | (0.10) | 1,586 | 2,174 | 13.71 |
| TCJ | 4.98 | 190462 | - | 5.10 | 4.96 | **4.96** | 4.96 | 5.00 | (0.02) | 69 | 35 | 5.04 |
| VARO | 6.70 | 90462 | - | - | - | **-** | 5.70 | 7.15 | - | - | - | 0 |
| Property Fund & REI | | | | | | | | | | - | - | |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AIMIRT | 12.10 | 190462 | 12.10 | 12.20 | 12.10 | **12.20** | 12.10 | 12.20 | 0.10 | 933 | 1,133 | 12.15 |
| AMATAR | 11.60 | 190462 | 11.60 | 11.70 | 11.60 | **11.60** | 11.60 | 11.70 | - | 997 | 1,159 | 11.62 |
| B-WORK | 11.10 | 190462 | - | 11.10 | 11.00 | **11.00** | 11.00 | 11.10 | (0.10) | 2,460 | 2,727 | 11.08 |
| BKKCP | 12.60 | 190462 | - | 12.60 | 12.60 | **12.60** | 12.60 | 12.70 | - | 400 | 504 | 12.6 |
| BOFFICE | 14.00 | 190462 | 13.90 | 14.00 | 13.90 | **14.00** | 14.00 | 14.10 | - | 108 | 151 | 13.98 |
| CPNCG | 15.10 | 190462 | 15.10 | 15.10 | 15.10 | **15.10** | 15.10 | 15.20 | - | 928 | 1,401 | 15.1 |
| CPNREIT | 29.50 | 190462 | - | 29.50 | 29.00 | **29.25** | 29.00 | 29.25 | (0.25) | 5,253 | 15,443 | 29.4 |
| CPTGF | 12.90 | 190462 | - | 13.00 | 12.90 | **12.90** | 12.90 | 13.00 | - | 159 | 207 | 12.99 |
| CRYSTAL | 9.10 | 190462 | - | 9.15 | 9.10 | **9.10** | 9.10 | 9.15 | - | 3,286 | 2,996 | 9.12 |
| CTARAF | 4.80 | 190462 | - | 4.80 | 4.74 | **4.80** | 4.76 | 4.80 | - | 1,016 | 483 | 4.75 |
| DREIT | 5.75 | 190462 | - | 5.75 | 5.75 | **5.75** | 5.75 | 5.80 | - | 1,110 | 638 | 5.75 |
| ERWPF | 5.15 | 190462 | 5.15 | 5.15 | 5.10 | **5.15** | 5.10 | 5.15 | - | 680 | 348 | 5.11 |
| FTREIT | 13.40 | 190462 | 13.40 | 13.50 | 13.40 | **13.50** | 13.50 | 13.60 | 0.10 | 11,145 | 14,959 | 13.42 |
| FUTUREPF | 24.10 | 180462 | - | 24.10 | 24.10 | **24.10** | 24.10 | 24.20 | - | 23 | 55 | 24.1 |
| GAHREIT | 9.30 | 190462 | - | 9.35 | 9.30 | **9.30** | 9.25 | 9.30 | - | 64 | 60 | 9.3 |
| GLANDRT | 13.00 | 190462 | - | 13.00 | 12.90 | **12.90** | 12.90 | 13.00 | (0.10) | 79 | 103 | 13 |
| GOLDPF | 7.40 | 180462 | - | - | - | **-** | 7.30 | 7.45 | - | - | - | 0 |
| GVREIT | 16.00 | 190462 | 16.00 | 16.00 | 15.70 | **15.80** | 15.70 | 15.80 | (0.20) | 917 | 1,454 | 15.86 |
| HPF | 5.30 | 190462 | 5.30 | 5.30 | 5.30 | **5.30** | 5.25 | 5.30 | - | 53 | 28 | 5.3 |
| HREIT | 7.85 | 190462 | - | 7.85 | 7.80 | **7.85** | 7.85 | 7.90 | - | 10,334 | 8,109 | 7.85 |
| IMPACT | 23.90 | 190462 | 23.90 | 24.00 | 23.80 | **23.80** | 23.80 | 23.90 | (0.10) | 2,637 | 6,320 | 23.97 |
| KPNPF | 8.70 | 190462 | - | 8.70 | 8.65 | **8.65** | 8.65 | 8.70 | (0.05) | 334 | 289 | 8.66 |
| LHHOTEL | 19.00 | 190462 | - | 19.00 | 18.70 | **18.90** | 18.80 | 18.90 | (0.10) | 606 | 1,140 | 18.82 |
| LHPF | 8.60 | 190462 | 8.55 | 8.55 | 8.55 | **8.55** | 8.45 | 8.55 | (0.05) | 164 | 140 | 8.55 |
| LHSC | 17.20 | 190462 | - | - | - | **-** | 17.10 | 17.20 | - | - | - | 0 |
| LUXF | 8.65 | 190462 | - | 8.65 | 8.65 | **8.65** | 8.60 | 8.65 | - | 90 | 78 | 8.65 |
| M-II | 8.45 | 100462 | - | - | - | **-** | 8.10 | 8.70 | - | - | - | 0 |
| M-PAT | 9.55 | 190462 | - | 9.50 | 9.35 | **9.40** | 9.35 | 9.45 | (0.15) | 682 | 642 | 9.42 |
| M-STOR | 7.45 | 190462 | - | - | - | **-** | 7.10 | 7.50 | - | - | - | 0 |
| MIPF | 16.80 | 190462 | - | - | - | **-** | 15.20 | 17.20 | - | - | - | 0 |
| MIT | 4.12 | 170462 | - | - | - | **-** | 4.06 | 4.12 | - | - | - | 0 |
| MJLF | 12.60 | 190462 | - | 12.70 | 12.50 | **12.70** | 12.60 | 12.70 | 0.10 | 249 | 313 | 12.57 |
| MNIT | 1.50 | 120462 | - | 1.52 | 1.52 | **1.52** | 1.50 | 1.53 | 0.02 | 1 | - | 1.52 |
| MNIT2 | 5.30 | 190462 | - | - | - | **-** | 5.10 | 5.45 | - | - | - | 0 |
| MNRF | 3.38 | 190462 | - | 3.34 | 3.32 | **3.32** | 3.32 | 3.40 | (0.06) | 430 | 143 | 3.33 |
| MONTRI | 6.35 | 170462 | - | - | - | **-** | 6.25 | 6.50 | - | - | - | 0 |
| POPF | 13.30 | 190462 | 13.30 | 13.30 | 13.20 | **13.30** | 13.20 | 13.30 | - | 6,039 | 7,974 | 13.2 |
| PPF | 11.70 | 190462 | - | 11.70 | 11.70 | **11.70** | 11.60 | 11.70 | - | 1 | 1 | 11.7 |
| QHHR | 8.75 | 190462 | 8.80 | 8.80 | 8.70 | **8.70** | 8.70 | 8.75 | (0.05) | 5,833 | 5,081 | 8.71 |
| QHOP | 3.48 | 190462 | - | 3.52 | 3.44 | **3.52** | 3.44 | 3.50 | 0.04 | 102 | 35 | 3.44 |
| QHPF | 13.10 | 190462 | 13.10 | 13.10 | 13.00 | **13.10** | 13.00 | 13.10 | - | 11,833 | 15,475 | 13.08 |
| SBPF | 3.48 | 180462 | 3.50 | 3.50 | 3.42 | **3.42** | 2.64 | 3.40 | (0.06) | 2 | 1 | 3.46 |
| SHREIT | 6.80 | 190462 | - | 6.75 | 6.75 | **6.75** | 6.70 | 6.75 | (0.05) | 174 | 117 | 6.75 |
| SIRIP | 11.20 | 180462 | - | - | - | **-** | 11.20 | 11.30 | - | - | - | 0 |
| SPF | 23.20 | 190462 | 23.20 | 23.30 | 23.20 | **23.20** | 23.20 | 23.30 | - | 529 | 1,227 | 23.2 |
| SPRIME | 12.10 | 190462 | 12.00 | 12.10 | 12.00 | **12.10** | 12.00 | 12.10 | - | 1,651 | 1,996 | 12.09 |
| SRIPANWA | 11.50 | 190462 | - | - | - | **-** | 11.30 | 11.50 | - | - | - | 0 |
| SSPF | 9.55 | 190462 | - | 9.55 | 9.55 | **9.55** | 9.50 | 9.60 | - | 40 | 38 | 9.55 |
| SSTPF | 6.70 | 120462 | - | - | - | **-** | 6.55 | 6.65 | - | - | - | 0 |
| SSTRT | 6.25 | 190462 | - | 6.20 | 6.15 | **6.15** | 6.15 | 6.25 | (0.10) | 366 | 226 | 6.17 |
| TIF1 | 9.00 | 190462 | 9.00 | 9.00 | 9.00 | **9.00** | 8.90 | 9.00 | - | 2 | 2 | 9 |
| TLGF | 21.10 | 190462 | 21.30 | 21.30 | 20.90 | **21.00** | 20.90 | 21.00 | (0.10) | 729 | 1,533 | 21.03 |
| TLHPF | 11.40 | 180462 | - | 11.30 | 11.20 | **11.30** | 11.20 | 11.50 | (0.10) | 57 | 64 | 11.2 |
| TNPF | 3.32 | 190462 | - | - | - | **-** | 3.32 | 3.60 | - | - | - | 0 |
| TPRIME | 13.80 | 190462 | 13.80 | 13.90 | 13.80 | **13.90** | 13.90 | 14.00 | 0.10 | 21 | 29 | 13.85 |
| TTLPF | 20.70 | 190462 | - | 20.90 | 20.80 | **20.80** | 20.70 | 20.80 | 0.10 | 9 | 19 | 20.83 |
| TU-PF | 1.48 | 110462 | - | - | - | **-** | 1.36 | - | - | - | - | 0 |
| URBNPF | 4.10 | 190462 | - | - | - | **-** | 4.02 | 4.16 | - | - | - | 0 |
| WHABT | 10.00 | 190462 | - | 9.90 | 9.90 | **9.90** | 9.95 | 10.10 | (0.10) | 99 | 98 | 9.9 |
| WHART | 13.50 | 190462 | 13.60 | 13.80 | 13.40 | **13.40** | 13.40 | 13.60 | (0.10) | 5,132 | 6,968 | 13.58 |
| Steel | | | | | | | | | | - | - | |
| AMC | 1.81 | 190462 | 1.79 | 1.80 | 1.79 | **1.79** | 1.79 | 1.80 | (0.02) | 627 | 113 | 1.8 |
| BSBM | 0.92 | 190462 | - | 0.92 | 0.91 | **0.92** | 0.91 | 0.92 | - | 6,744 | 619 | 0.92 |
| CEN | 1.06 | 190462 | - | 1.06 | 1.04 | **1.04** | 1.04 | 1.05 | (0.02) | 8,015 | 840 | 1.05 |
| CITY | 2.24 | 190462 | 2.26 | 2.28 | 2.26 | **2.26** | 2.26 | 2.28 | 0.02 | 248 | 56 | 2.26 |
| CSP | 1.25 | 180462 | - | 1.25 | 1.24 | **1.24** | 1.24 | 1.25 | (0.01) | 130 | 16 | 1.24 |
| GJS | 0.13 | 190462 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 69,909 | 921 | 0.13 |
| GSTEL | 0.13 | 150561 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 0.90 | 190462 | 0.90 | 0.91 | 0.90 | **0.91** | 0.90 | 0.91 | 0.01 | 8,546 | 775 | 0.91 |
| LHK | 3.86 | 190462 | 3.86 | 3.90 | 3.86 | **3.90** | 3.86 | 3.90 | 0.04 | 3,532 | 1,371 | 3.88 |
| MAX | 0.02 | 190462 | 0.02 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | - | 120,252 | 241 | 0.02 |
| MCS | 6.85 | 190462 | 6.90 | 6.90 | 6.85 | **6.85** | 6.85 | 6.90 | - | 1,418 | 972 | 6.85 |
| MILL | 1.11 | 190462 | 1.11 | 1.12 | 1.10 | **1.10** | 1.10 | 1.11 | (0.01) | 4,008 | 444 | 1.11 |
| PAP | 2.94 | 190462 | - | 2.96 | 2.90 | **2.94** | 2.92 | 2.94 | - | 946 | 277 | 2.93 |
| PERM | 1.70 | 190462 | 1.71 | 1.72 | 1.70 | **1.71** | 1.71 | 1.72 | 0.01 | 925 | 158 | 1.71 |
| RICH | 0.07 | 90560 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAM | 0.50 | 190462 | 0.50 | 0.51 | 0.50 | **0.50** | 0.50 | 0.51 | - | 134 | 7 | 0.5 |
| SMIT | 5.80 | 190462 | - | 5.80 | 5.80 | **5.80** | 5.75 | 5.85 | - | 1,192 | 691 | 5.8 |
| SSI | 0.05 | 260459 | - | - | - | **-** | - | - | - | - | - | 0 |
| SSSC | 2.88 | 190462 | - | 2.88 | 2.86 | **2.86** | 2.86 | 2.88 | (0.02) | 2,551 | 732 | 2.87 |
| TGPRO | 0.13 | 190462 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 31,382 | 408 | 0.13 |
| THE | 1.94 | 190462 | 1.94 | 1.98 | 1.94 | **1.95** | 1.95 | 1.96 | 0.01 | 152,278 | 29,731 | 1.95 |
| TIW | 224.00 | 190462 | - | - | - | **-** | 196.50 | 224.00 | - | - | - | 0 |
| TMT | 6.55 | 190462 | - | 6.55 | 6.40 | **6.50** | 6.45 | 6.50 | (0.05) | 1,614 | 1,045 | 6.48 |
| TSTH | 0.74 | 190462 | 0.75 | 0.75 | 0.74 | **0.74** | 0.74 | 0.75 | - | 10,624 | 796 | 0.75 |
| TWP | 3.60 | 190462 | 3.62 | 3.62 | 3.50 | **3.52** | 3.50 | 3.52 | (0.08) | 3,998 | 1,409 | 3.52 |
| TYCN | 2.76 | 190462 | - | 2.70 | 2.70 | **2.70** | 2.70 | 2.76 | (0.06) | 110 | 30 | 2.7 |
| Construction Service | | | | | | | | | | - | - | |
| BJCHI | 2.08 | 190462 | - | 2.10 | 2.06 | **2.06** | 2.06 | 2.08 | (0.02) | 1,188 | 247 | 2.08 |
| CK | 25.25 | 190462 | 25.50 | 26.00 | 25.25 | **25.50** | 25.50 | 25.75 | 0.25 | 56,706 | 145,304 | 25.62 |
| CNT | 1.99 | 190462 | 1.97 | 1.98 | 1.97 | **1.97** | 1.97 | 1.98 | (0.02) | 178 | 35 | 1.97 |
| EMC | 0.30 | 190462 | 0.30 | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | 0.01 | 33,536 | 1,018 | 0.3 |
| ITD | 2.38 | 190462 | 2.38 | 2.42 | 2.38 | **2.40** | 2.38 | 2.40 | 0.02 | 160,466 | 38,524 | 2.4 |
| NWR | 0.92 | 190462 | 0.93 | 0.93 | 0.90 | **0.91** | 0.90 | 0.91 | (0.01) | 143,548 | 13,064 | 0.91 |
| PAE | 0.07 | 90559 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLE | 1.19 | 190462 | 1.19 | 1.21 | 1.19 | **1.20** | 1.19 | 1.20 | 0.01 | 12,644 | 1,517 | 1.2 |
| PREB | 11.10 | 190462 | 11.20 | 11.30 | 11.20 | **11.20** | 11.20 | 11.30 | 0.10 | 6,553 | 7,345 | 11.21 |
| PYLON | 6.40 | 190462 | 6.45 | 6.45 | 6.30 | **6.35** | 6.30 | 6.35 | (0.05) | 6,941 | 4,423 | 6.37 |
| SEAFCO | 8.25 | 190462 | 8.30 | 8.35 | 8.25 | **8.35** | 8.30 | 8.35 | 0.10 | 50,339 | 41,804 | 8.3 |
| SQ | 2.36 | 190462 | 2.36 | 2.38 | 2.32 | **2.34** | 2.34 | 2.36 | (0.02) | 45,457 | 10,691 | 2.35 |
| SRICHA | 9.60 | 190462 | 9.60 | 9.65 | 9.55 | **9.60** | 9.55 | 9.60 | - | 2,400 | 2,304 | 9.6 |
| STEC | 25.25 | 190462 | 25.25 | 25.25 | 24.70 | **24.70** | 24.70 | 24.80 | (0.55) | 186,042 | 462,454 | 24.86 |
| STPI | 7.15 | 190462 | 7.15 | 7.30 | 7.00 | **7.00** | 6.95 | 7.00 | (0.15) | 132,610 | 94,490 | 7.13 |
| SYNTEC | 2.76 | 190462 | 2.78 | 2.80 | 2.76 | **2.80** | 2.78 | 2.80 | 0.04 | 10,766 | 2,995 | 2.78 |
| TPOLY | 2.92 | 190462 | - | 2.94 | 2.92 | **2.94** | 2.92 | 2.94 | 0.02 | 1,277 | 374 | 2.93 |
| TRC | 0.37 | 190462 | 0.36 | 0.37 | 0.36 | **0.37** | 0.36 | 0.37 | - | 24,007 | 876 | 0.36 |
| TTCL | 8.25 | 190462 | 8.30 | 8.35 | 8.15 | **8.25** | 8.20 | 8.25 | - | 8,180 | 6,747 | 8.25 |

## Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Date** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UNIQ | 10.40 | 190462 | 10.50 | 10.50 | 10.20 | **10.20** | 10.20 | 10.30 | (0.20) | 27,624 | 28,342 | 10.26 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Monday April 22, 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 | 4.38 | 190462 | - | 4.38 | 4.34 | **4.38** | 4.36 | 4.38 | - | 59.00 | 26.00 | 4.00 |
| AU | 9.05 | 190462 | 9.10 | 9.10 | 8.80 | **8.90** | 8.90 | 9.00 | (0.15) | 14,719.00 | 13,243.00 | 9.00 |
| FC | 0.33 | 190462 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | - | 2,958.00 | 98.00 | - |
| JCKH | 0.87 | 190462 | 0.86 | 0.90 | 0.86 | **0.87** | 0.87 | 0.88 | - | 2,087.00 | 183.00 | - |
| KASET | 2.00 | 190462 | 2.02 | 2.02 | 2.00 | **2.00** | 2.00 | 2.02 | - | 163.00 | 33.00 | 2.00 |
| MM | 3.38 | 190462 | 3.40 | 3.40 | 3.32 | **3.32** | 3.32 | 3.34 | (0.06) | 2,992.00 | 998.00 | 3.00 |
| SUN | 2.82 | 190462 | 2.82 | 2.84 | 2.82 | **2.82** | 2.82 | 2.84 | - | 1,655.00 | 467.00 | 2.00 |
| TACC | 4.28 | 190462 | 4.34 | 4.46 | 4.24 | **4.24** | 4.24 | 4.26 | (0.04) | 148,909.00 | 64,538.00 | 4.00 |
| TMILL | 3.02 | 190462 | - | 3.06 | 3.02 | **3.02** | 3.02 | 3.04 | - | 1,285.00 | 388.00 | 3.00 |
| XO | 11.10 | 190462 | 11.10 | 11.10 | 11.00 | **11.10** | 10.90 | 11.10 | - | 6,151.00 | 6,787.00 | 11.00 |
| Consumer Produ | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| BGT | 1.07 | 190462 | 1.10 | 1.11 | 1.06 | **1.06** | 1.06 | 1.08 | (0.01) | 6,383.00 | 694.00 | 1.00 |
| BIZ | 2.98 | 190462 | 3.00 | 3.02 | 2.94 | **2.96** | 2.94 | 2.96 | (0.02) | 2,871.00 | 853.00 | 2.00 |
| DOD | 10.40 | 190462 | 10.40 | 10.70 | 10.40 | **10.50** | 10.50 | 10.60 | 0.10 | 28,401.00 | 30,032.00 | 10.00 |
| ECF | 2.44 | 190462 | 2.44 | 2.46 | 2.40 | **2.42** | 2.40 | 2.42 | (0.02) | 4,442.00 | 1,077.00 | 2.00 |
| HPT | 0.94 | 190462 | 0.94 | 0.98 | 0.94 | **0.95** | 0.94 | 0.95 | 0.01 | 11,648.00 | 1,113.00 | - |
| JUBILE | 14.50 | 190462 | 14.60 | 14.80 | 14.60 | **14.70** | 14.60 | 14.70 | 0.20 | 1,331.00 | 1,954.00 | 14.00 |
| MOONG | 6.40 | 190462 | 6.45 | 6.50 | 6.40 | **6.45** | 6.40 | 6.45 | 0.05 | 1,692.00 | 1,091.00 | 6.00 |
| NPK | 29.00 | 180462 | - | 27.75 | 26.00 | **27.00** | 27.00 | 28.00 | (2.00) | 19.00 | 52.00 | 27.00 |
| OCEAN | 1.48 | 190462 | 1.49 | 1.49 | 1.44 | **1.44** | 1.44 | 1.45 | (0.04) | 73,983.00 | 10,816.00 | 1.00 |
| TM | 2.28 | 190462 | 2.28 | 2.36 | 2.24 | **2.24** | 2.24 | 2.26 | (0.04) | 26,790.00 | 6,187.00 | 2.00 |
| Financials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ACAP | 3.88 | 190462 | 3.90 | 3.92 | 3.86 | **3.88** | 3.88 | 3.90 | - | 5,721.00 | 2,226.00 | 3.00 |
| AF | 0.66 | 190462 | 0.67 | 0.69 | 0.65 | **0.68** | 0.65 | 0.68 | 0.02 | 383.00 | 25.00 | - |
| AIRA | 1.46 | 190462 | - | 1.48 | 1.45 | **1.47** | 1.45 | 1.47 | 0.01 | 26.00 | 4.00 | 1.00 |
| ASN | 3.52 | 190462 | - | - | - | **-** | 3.44 | 3.60 | - | - | - | - |
| BROOK | 0.51 | 190462 | 0.51 | 0.51 | 0.50 | **0.51** | 0.50 | 0.51 | - | 4,268.00 | 214.00 | - |
| CHAYO | 4.74 | 190462 | 4.76 | 5.15 | 4.72 | **5.10** | 5.05 | 5.10 | 0.36 | 141,277.00 | 70,574.00 | 5.00 |
| GCAP | 2.68 | 190462 | 2.70 | 2.70 | 2.64 | **2.66** | 2.64 | 2.66 | (0.02) | 27,105.00 | 7,234.00 | 2.00 |
| LIT | 5.95 | 190462 | 5.95 | 5.95 | 5.90 | **5.90** | 5.90 | 5.95 | (0.05) | 1,956.00 | 1,163.00 | 5.00 |
| SGF | 1.30 | 190462 | 1.30 | 1.33 | 1.30 | **1.30** | 1.30 | 1.31 | - | 39,532.00 | 5,175.00 | 1.00 |
| Industrials (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| 2S | 2.34 | 190462 | - | 2.48 | 2.28 | **2.28** | 2.28 | 2.30 | (0.06) | 21,392.00 | 5,096.00 | 2.00 |
| ADB | 0.89 | 190462 | 0.89 | 0.91 | 0.89 | **0.89** | 0.89 | 0.91 | - | 741.00 | 66.00 | - |
| BM | 2.86 | 190462 | - | 2.86 | 2.86 | **2.86** | 2.86 | 2.88 | - | 22.00 | 6.00 | 2.00 |
| CHO | 1.13 | 190462 | 1.13 | 1.14 | 1.13 | **1.13** | 1.12 | 1.13 | - | 4,418.00 | 500.00 | 1.00 |
| CHOW | 2.44 | 190462 | 2.46 | 2.46 | 2.42 | **2.44** | 2.42 | 2.44 | - | 1,056.00 | 257.00 | 2.00 |
| CIG | 0.28 | 190462 | 0.28 | 0.29 | 0.28 | **0.28** | 0.27 | 0.28 | - | 4,346.00 | 122.00 | - |
| COLOR | 1.31 | 180462 | - | 1.33 | 1.30 | **1.30** | 1.29 | 1.31 | (0.01) | 606.00 | 79.00 | 1.00 |
| CPR | 5.20 | 190462 | 5.25 | 5.30 | 5.15 | **5.15** | 5.15 | 5.20 | (0.05) | 2,829.00 | 1,477.00 | 5.00 |
| FPI | 2.26 | 190462 | - | 2.32 | 2.28 | **2.30** | 2.26 | 2.30 | 0.04 | 2,650.00 | 609.00 | 2.00 |
| GTB | 0.60 | 190462 | - | 0.60 | 0.59 | **0.59** | 0.59 | 0.60 | (0.01) | 778.00 | 47.00 | - |
| KCM | 1.01 | 190462 | - | 1.03 | 1.01 | **1.01** | 1.01 | 1.02 | - | 2,815.00 | 286.00 | 1.00 |
| KWM | 1.24 | 190462 | 1.24 | 1.25 | 1.23 | **1.23** | 1.23 | 1.24 | (0.01) | 31,902.00 | 3,950.00 | 1.00 |
| LVT | 0.66 | 280257 | - | - | - | **-** | - | - | - | - | - | - |
| MBAX | 4.36 | 190462 | 4.36 | 4.40 | 4.34 | **4.36** | 4.34 | 4.36 | - | 8,566.00 | 3,741.00 | 4.00 |
| MGT | 1.81 | 190462 | - | 1.83 | 1.80 | **1.82** | 1.80 | 1.82 | 0.01 | 2,993.00 | 544.00 | 1.00 |
| NDR | 2.04 | 190462 | - | 2.06 | 2.04 | **2.06** | 2.04 | 2.06 | 0.02 | 931.00 | 190.00 | 2.00 |
| PDG | 2.92 | 190462 | - | 2.94 | 2.88 | **2.94** | 2.90 | 2.94 | 0.02 | 1,224.00 | 354.00 | 2.00 |
| PIMO | 1.67 | 190462 | 1.68 | 1.68 | 1.64 | **1.67** | 1.66 | 1.67 | - | 19,093.00 | 3,171.00 | 1.00 |
| PJW | 1.52 | 190462 | 1.55 | 1.58 | 1.53 | **1.53** | 1.53 | 1.55 | 0.01 | 25,864.00 | 4,012.00 | 1.00 |
| PPM | 1.37 | 190462 | - | 1.38 | 1.37 | **1.38** | 1.33 | 1.37 | 0.01 | 2.00 | - | 1.00 |
| RWI | 1.51 | 190462 | 1.52 | 1.53 | 1.48 | **1.50** | 1.50 | 1.51 | (0.01) | 2,353.00 | 352.00 | 1.00 |
| SALEE | 0.99 | 190462 | 1.00 | 1.04 | 0.99 | **1.04** | 1.03 | 1.04 | 0.05 | 8,791.00 | 886.00 | 1.00 |
| SANKO | 1.05 | 190462 | - | 1.07 | 1.04 | **1.04** | 1.04 | 1.05 | (0.01) | 2,679.00 | 281.00 | 1.00 |
| SELIC | 3.26 | 190462 | - | 3.34 | 3.18 | **3.34** | 3.32 | 3.34 | 0.08 | 11,714.00 | 3,856.00 | 3.00 |
| SWC | 8.50 | 190462 | 8.50 | 8.55 | 8.45 | **8.45** | 8.45 | 8.50 | (0.05) | 756.00 | 642.00 | 8.00 |
| TMC | 0.76 | 190462 | 0.76 | 0.86 | 0.75 | **0.77** | 0.77 | 0.78 | 0.01 | 134,869.00 | 10,977.00 | - |
| TMI | 0.81 | 190462 | 0.80 | 0.85 | 0.80 | **0.82** | 0.81 | 0.82 | 0.01 | 25,523.00 | 2,107.00 | - |
| TMW | 66.00 | 190462 | 66.00 | 66.25 | 66.00 | **66.25** | 66.00 | 66.50 | 0.25 | 31.00 | 205.00 | 66.00 |
| TPAC | 9.70 | 190462 | - | 9.90 | 9.60 | **9.60** | 9.60 | 9.70 | (0.10) | 766.00 | 745.00 | 9.00 |
| TPLAS | 1.52 | 190462 | 1.52 | 1.52 | 1.51 | **1.51** | 1.51 | 1.52 | (0.01) | 2,566.00 | 389.00 | 1.00 |
| UAC | 3.24 | 190462 | - | 3.28 | 3.20 | **3.20** | 3.20 | 3.22 | (0.04) | 4,651.00 | 1,505.00 | 3.00 |
| UBIS | 6.35 | 190462 | - | 6.35 | 6.35 | **6.35** | 6.35 | 6.40 | - | 252.00 | 160.00 | 6.00 |
| UEC | 1.27 | 190462 | - | 1.28 | 1.27 | **1.27** | 1.26 | 1.27 | - | 719.00 | 91.00 | 1.00 |
| UKEM | 0.71 | 190462 | 0.72 | 0.72 | 0.70 | **0.71** | 0.71 | 0.72 | - | 5,010.00 | 356.00 | - |
| UREKA | 1.49 | 190462 | - | 1.52 | 1.49 | **1.49** | 1.49 | 1.50 | - | 3,773.00 | 564.00 | 1.00 |
| YUASA | 15.60 | 190462 | 16.10 | 16.30 | 15.50 | **15.50** | 15.50 | 15.70 | (0.10) | 10,788.00 | 17,204.00 | 15.00 |
| ZIGA | 1.91 | 190462 | 1.91 | 1.93 | 1.91 | **1.92** | 1.91 | 1.92 | 0.01 | 1,657.00 | 317.00 | 1.00 |
| Property & Const | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ARROW | 9.50 | 190462 | 9.50 | 9.60 | 9.50 | **9.55** | 9.55 | 9.60 | 0.05 | 2,991.00 | 2,864.00 | 9.00 |
| BKD | 2.92 | 190462 | - | 2.94 | 2.90 | **2.90** | 2.90 | 2.92 | (0.02) | 2,302.00 | 670.00 | 2.00 |
| BSM | 0.57 | 190462 | - | 0.58 | 0.57 | **0.57** | 0.57 | 0.58 | - | 1,386.00 | 79.00 | - |
| BTW | 1.50 | 190462 | - | 1.55 | 1.47 | **1.48** | 1.48 | 1.49 | (0.02) | 6,563.00 | 999.00 | 1.00 |
| CAZ | 2.68 | 190462 | 2.70 | 2.70 | 2.56 | **2.56** | 2.56 | 2.58 | (0.12) | 44,163.00 | 11,506.00 | 2.00 |
| CHEWA | 1.12 | 190462 | 1.12 | 1.14 | 1.11 | **1.12** | 1.11 | 1.12 | - | 72,891.00 | 8,195.00 | 1.00 |
| CMC | 1.71 | 190462 | 1.71 | 1.73 | 1.71 | **1.71** | 1.71 | 1.72 | - | 36,000.00 | 6,175.00 | 1.00 |
| CRD | 1.01 | 190462 | - | 1.02 | 1.00 | **1.02** | 1.01 | 1.02 | 0.01 | 855.00 | 86.00 | 1.00 |
| DIMET | 0.84 | 190462 | 0.85 | 0.87 | 0.84 | **0.86** | 0.86 | 0.87 | 0.02 | 7,203.00 | 615.00 | - |
| FLOYD | 1.98 | 190462 | 2.02 | 2.02 | 1.97 | **2.02** | 2.00 | 2.02 | 0.04 | 5,523.00 | 1,106.00 | 2.00 |
| FOCUS | 1.56 | 190462 | 1.56 | 1.59 | 1.56 | **1.56** | 1.56 | 1.58 | - | 3,723.00 | 583.00 | 1.00 |
| HYDRO | 0.64 | 190462 | 0.64 | 0.65 | 0.62 | **0.64** | 0.63 | 0.64 | - | 2,966.00 | 187.00 | - |
| JSP | 0.43 | 190462 | - | 0.44 | 0.42 | **0.43** | 0.42 | 0.43 | - | 42,415.00 | 1,824.00 | - |
| K | 2.16 | 190462 | - | 2.16 | 2.12 | **2.14** | 2.12 | 2.14 | (0.02) | 1,874.00 | 400.00 | 2.00 |
| META | 1.70 | 190462 | 1.71 | 1.73 | 1.70 | **1.72** | 1.71 | 1.72 | 0.02 | 15,172.00 | 2,605.00 | 1.00 |
| PPS | 0.69 | 190462 | 0.70 | 0.73 | 0.69 | **0.70** | 0.70 | 0.71 | 0.01 | 50,170.00 | 3,583.00 | - |
| SMART | 1.12 | 190462 | - | 1.12 | 1.08 | **1.12** | 1.09 | 1.12 | - | 685.00 | 75.00 | 1.00 |
| STAR | 4.24 | 190462 | 4.22 | 4.24 | 4.20 | **4.24** | 4.18 | 4.24 | - | 333.00 | 140.00 | 4.00 |
| STI | 5.05 | 190462 | 5.00 | 5.05 | 5.00 | **5.00** | 4.98 | 5.00 | (0.05) | 277.00 | 139.00 | 5.00 |
| T | 0.05 | 190462 | 0.05 | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 10,060.00 | 50.00 | - |
| TAPAC | 5.95 | 190462 | - | 6.05 | 5.90 | **6.00** | 5.95 | 6.00 | 0.05 | 962.00 | 577.00 | 6.00 |
| THANA | 2.16 | 190462 | - | 2.30 | 2.10 | **2.10** | 2.10 | 2.12 | (0.06) | 19,991.00 | 4,444.00 | 2.00 |
| TIGER | 2.80 | 190462 | 2.82 | 2.82 | 2.80 | **2.80** | 2.80 | 2.82 | - | 239.00 | 67.00 | 2.00 |
| TITLE | 8.05 | 190462 | 8.10 | 8.25 | 8.10 | **8.20** | 8.15 | 8.20 | 0.15 | 9,552.00 | 7,799.00 | 8.00 |
| Resources (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM | 0.93 | 190462 | 0.93 | 0.94 | 0.92 | **0.94** | 0.93 | 0.94 | 0.01 | 390.00 | 36.00 | - |
| AGE | 0.89 | 190462 | 0.90 | 0.90 | 0.88 | **0.89** | 0.88 | 0.89 | - | 14,317.00 | 1,265.00 | - |
| AIE | 0.67 | 150558 | - | - | - | **-** | - | - | - | - | - | - |
| PSTC | 0.63 | 190462 | 0.64 | 0.64 | 0.62 | **0.63** | 0.63 | 0.64 | - | 44,598.00 | 2,813.00 | - |
| QTC | 5.05 | 190462 | - | 5.10 | 5.05 | **5.10** | 5.05 | 5.10 | 0.05 | 75.00 | 38.00 | 5.00 |
| SAAM | 1.47 | 190462 | 1.46 | 1.47 | 1.46 | **1.46** | 1.45 | 1.46 | (0.01) | 1,707.00 | 249.00 | 1.00 |
| SEAOIL | 4.08 | 190462 | 4.08 | 4.28 | 4.08 | **4.18** | 4.18 | 4.22 | 0.10 | 13,689.00 | 5,725.00 | 4.00 |
| SR | 1.70 | 190462 | 1.66 | 1.72 | 1.66 | **1.69** | 1.69 | 1.72 | (0.01) | 766.00 | 130.00 | 1.00 |
| TAKUNI | 0.75 | 190462 | 0.75 | 0.75 | 0.74 | **0.74** | 0.74 | 0.75 | (0.01) | 1,155.00 | 86.00 | - |
| TPCH | 9.85 | 190462 | 9.90 | 9.90 | 9.75 | **9.85** | 9.80 | 9.85 | - | 9,797.00 | 9,617.00 | 9.00 |
| TRT | 1.76 | 190462 | - | 1.81 | 1.74 | **1.80** | 1.80 | 1.81 | 0.04 | 1,525.00 | 273.00 | 1.00 |
| TSE | 2.64 | 190462 | 2.64 | 2.64 | 2.54 | **2.58** | 2.58 | 2.60 | (0.06) | 33,096.00 | 8,531.00 | 2.00 |
| UMS | 0.54 | 190462 | 0.56 | 0.60 | 0.54 | **0.58** | 0.54 | 0.59 | 0.04 | 683.00 | 37.00 | - |
| UWC | 0.06 | 190462 | 0.06 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 49,171.00 | 306.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Monday April 22, 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 | 1.92 | 190462 | 1.94 | 1.96 | 1.93 | **1.93** | 1.92 | 1.93 | 0.01 | 6,791.00 | 1,320.00 | 1.00 |
| AMA | 4.44 | 190462 | - | 4.50 | 4.32 | **4.34** | 4.34 | 4.38 | (0.10) | 11,488.00 | 5,061.00 | 4.00 |
| ARIP | 0.48 | 190462 | 0.49 | 0.49 | 0.47 | **0.48** | 0.48 | 0.49 | - | 2,860.00 | 137.00 | - |
| ATP30 | 1.42 | 190462 | 1.42 | 1.42 | 1.41 | **1.41** | 1.41 | 1.42 | (0.01) | 3,140.00 | 445.00 | 1.00 |
| AUCT | 6.20 | 190462 | 6.30 | 6.50 | 6.30 | **6.45** | 6.40 | 6.45 | 0.25 | 27,649.00 | 17,607.00 | 6.00 |
| BOL | 2.20 | 190462 | 2.20 | 2.20 | 2.16 | **2.20** | 2.16 | 2.20 | - | 2,511.00 | 548.00 | 2.00 |
| CHUO | 4.42 | 160559 | - | - | - | **-** | - | - | - | - | - | - |
| CMO | 1.66 | 190462 | 1.66 | 1.66 | 1.62 | **1.62** | 1.62 | 1.63 | (0.04) | 13,882.00 | 2,275.00 | 1.00 |
| D | 7.20 | 190462 | 7.25 | 7.25 | 7.15 | **7.20** | 7.20 | 7.25 | - | 2,548.00 | 1,834.00 | 7.00 |
| DCORP | 0.55 | 190462 | 0.55 | 0.57 | 0.53 | **0.53** | 0.53 | 0.55 | (0.02) | 17,746.00 | 970.00 | - |
| EFORL | 0.05 | 190462 | 0.05 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 18,144.00 | 96.00 | - |
| ETE | 1.31 | 190462 | 1.31 | 1.37 | 1.31 | **1.34** | 1.33 | 1.34 | 0.03 | 11,236.00 | 1,520.00 | 1.00 |
| FSMART | 7.30 | 190462 | 7.35 | 7.55 | 7.35 | **7.45** | 7.40 | 7.45 | 0.15 | 22,765.00 | 16,922.00 | 7.00 |
| FVC | 0.80 | 190462 | 0.80 | 0.82 | 0.79 | **0.79** | 0.79 | 0.81 | (0.01) | 34,402.00 | 2,756.00 | - |
| GSC | 1.43 | 190462 | 1.44 | 1.47 | 1.42 | **1.43** | 1.43 | 1.45 | - | 46,560.00 | 6,710.00 | 1.00 |
| HARN | 2.40 | 190462 | 2.42 | 2.44 | 2.40 | **2.42** | 2.40 | 2.42 | 0.02 | 625.00 | 151.00 | 2.00 |
| JKN | 8.15 | 190462 | 8.20 | 8.25 | 8.05 | **8.05** | 8.05 | 8.15 | (0.10) | 21,007.00 | 17,054.00 | 8.00 |
| KIAT | 0.44 | 190462 | 0.44 | 0.44 | 0.44 | **0.44** | 0.44 | 0.45 | - | 8,619.00 | 379.00 | - |
| KOOL | 1.46 | 190462 | 1.49 | 1.56 | 1.49 | **1.50** | 1.50 | 1.51 | 0.04 | 400,120.00 | 61,117.00 | 1.00 |
| LDC | 1.06 | 190462 | 1.07 | 1.07 | 1.04 | **1.04** | 1.04 | 1.05 | (0.02) | 4,236.00 | 445.00 | 1.00 |
| MORE | 0.24 | 190462 | 0.23 | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 46,518.00 | 1,068.00 | - |
| MPG | 0.53 | 190462 | 0.54 | 0.59 | 0.51 | **0.51** | 0.51 | 0.53 | (0.02) | 75,003.00 | 4,121.00 | - |
| MVP | 1.95 | 190462 | 1.96 | 2.02 | 1.96 | **1.97** | 1.97 | 1.98 | 0.02 | 17,762.00 | 3,515.00 | 1.00 |
| NBC | 0.54 | 280262 | - | - | - | **-** | - | - | - | - | - | - |
| NCL | 1.53 | 190462 | 1.55 | 1.59 | 1.46 | **1.46** | 1.46 | 1.53 | (0.07) | 26,389.00 | 4,106.00 | 1.00 |
| NEWS | 0.01 | 190462 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 5,350.00 | 5.00 | - |
| NINE | 1.99 | 190462 | - | 2.00 | 1.96 | **1.99** | 1.98 | 1.99 | - | 1,746.00 | 343.00 | 1.00 |
| OTO | 2.52 | 190462 | 2.52 | 2.52 | 2.46 | **2.46** | 2.46 | 2.48 | (0.06) | 4,083.00 | 1,017.00 | 2.00 |
| PHOL | 1.81 | 190462 | - | 1.82 | 1.80 | **1.82** | 1.81 | 1.82 | 0.01 | 398.00 | 72.00 | 1.00 |
| PICO | 4.50 | 180462 | - | 4.44 | 4.18 | **4.30** | 4.28 | 4.30 | (0.20) | 283.00 | 121.00 | 4.00 |
| PORT | 4.54 | 190462 | 4.56 | 4.62 | 4.56 | **4.56** | 4.56 | 4.58 | 0.02 | 3,996.00 | 1,832.00 | 4.00 |
| QLT | 4.18 | 190462 | 4.18 | 4.18 | 4.16 | **4.16** | 4.12 | 4.18 | (0.02) | 52.00 | 22.00 | 4.00 |
| RP | 2.36 | 190462 | 2.38 | 2.38 | 2.36 | **2.38** | 2.36 | 2.40 | 0.02 | 407.00 | 97.00 | 2.00 |
| SE | 1.93 | 190462 | - | 1.95 | 1.83 | **1.88** | 1.88 | 1.95 | (0.05) | 232.00 | 44.00 | 1.00 |
| SISB | 7.40 | 190462 | 7.50 | 7.65 | 7.45 | **7.60** | 7.55 | 7.60 | 0.20 | 57,428.00 | 43,341.00 | 7.00 |
| SONIC | 1.31 | 190462 | 1.30 | 1.31 | 1.30 | **1.31** | 1.30 | 1.31 | - | 6,568.00 | 856.00 | 1.00 |
| SPA | 14.10 | 190462 | 14.10 | 14.30 | 14.10 | **14.20** | 14.20 | 14.30 | 0.10 | 4,520.00 | 6,416.00 | 14.00 |
| THMUI | 1.31 | 190462 | - | 1.32 | 1.30 | **1.30** | 1.30 | 1.31 | (0.01) | 1,125.00 | 148.00 | 1.00 |
| TNDT | 4.26 | 190462 | - | 4.20 | 4.16 | **4.20** | 4.20 | 4.24 | (0.06) | 115.00 | 48.00 | 4.00 |
| TNH | 37.25 | 190462 | - | 37.25 | 37.00 | **37.00** | 36.75 | 37.00 | (0.25) | 610.00 | 2,257.00 | 37.00 |
| TNP | 1.62 | 190462 | 1.61 | 1.64 | 1.61 | **1.64** | 1.63 | 1.64 | 0.02 | 2,900.00 | 473.00 | 1.00 |
| TSF | 0.02 | 280262 | - | - | - | **-** | - | - | - | - | - | - |
| TVD | 1.52 | 190462 | - | 1.53 | 1.50 | **1.51** | 1.51 | 1.52 | (0.01) | 297.00 | 45.00 | 1.00 |
| TVT | 1.07 | 190462 | - | 1.08 | 1.06 | **1.06** | 1.05 | 1.06 | (0.01) | 12,737.00 | 1,355.00 | 1.00 |
| WINNER | 2.74 | 190462 | - | 2.78 | 2.76 | **2.76** | 2.74 | 2.76 | 0.02 | 1,764.00 | 487.00 | 2.00 |
| Technology (MAI | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| COMAN | 4.26 | 190462 | - | 4.28 | 3.94 | **4.24** | 4.18 | 4.24 | (0.02) | 3,345.00 | 1,409.00 | 4.00 |
| ICN | 1.96 | 190462 | 1.98 | 1.98 | 1.94 | **1.95** | 1.95 | 1.97 | (0.01) | 1,435.00 | 280.00 | 1.00 |
| IRCP | 0.79 | 190462 | 0.80 | 0.81 | 0.79 | **0.79** | 0.79 | 0.80 | - | 3,433.00 | 273.00 | - |
| ITEL | 3.34 | 190462 | 3.34 | 3.36 | 3.30 | **3.36** | 3.32 | 3.36 | 0.02 | 1,452.00 | 484.00 | 3.00 |
| NETBAY | 30.00 | 190462 | - | 30.00 | 29.50 | **29.50** | 29.50 | 29.75 | (0.50) | 2,430.00 | 7,234.00 | 29.00 |
| PLANET | 1.50 | 190462 | - | - | - | **-** | 1.46 | 1.50 | - | - | - | - |
| SIMAT | 1.48 | 190462 | 1.49 | 1.50 | 1.48 | **1.48** | 1.48 | 1.49 | - | 16,250.00 | 2,420.00 | 1.00 |
| SKY | 12.70 | 190462 | 12.70 | 12.70 | 12.50 | **12.50** | 12.50 | 12.60 | (0.20) | 3,425.00 | 4,302.00 | 12.00 |
| SPVI | 1.37 | 190462 | - | 1.38 | 1.36 | **1.37** | 1.36 | 1.37 | - | 2,815.00 | 385.00 | 1.00 |
| UPA | 0.33 | 190462 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | - | 6,907.00 | 228.00 | - |
| VCOM | 3.12 | 190462 | - | 3.12 | 3.10 | **3.12** | 3.10 | 3.12 | - | 386.00 | 120.00 | 3.00 |
| Unit Trust | | | | | | | | | | - | - | |
| MGE | 7.90 | 90462 | - | - | - | **-** | 7.80 | - | - | - | - | - |
| SCBSET | 5.80 | 20248 | - | - | - | **-** | - | - | - | - | - | - |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 11.33 | 190462 | - | 11.38 | 11.33 | **11.38** | 11.35 | 11.38 | 0.05 | 152.00 | 173.00 | 11.00 |
| ABFTH | 1,222.00 | 271261 | - | - | - | **-** | 1,240.00 | 1,250.00 | - | - | - | - |
| BMSCG | 8.36 | 190462 | - | 8.42 | 8.35 | **8.40** | 8.33 | 8.38 | 0.04 | 73.00 | 61.00 | 8.00 |
| BMSCITH | 12.65 | 190462 | 12.66 | 12.73 | 12.66 | **12.68** | 12.67 | 12.68 | 0.03 | 7,099.00 | 9,021.00 | 12.00 |
| BSET100 | 10.78 | 190462 | 10.80 | 10.83 | 10.79 | **10.79** | 10.78 | 10.79 | 0.01 | 1,939.00 | 2,098.00 | 10.00 |
| CHINA | 6.13 | 190462 | 6.10 | 6.12 | 6.10 | **6.10** | 6.10 | 6.11 | (0.03) | 1,908.00 | 1,164.00 | 6.00 |
| EBANK | 5.64 | 170462 | - | 5.64 | 5.64 | **5.64** | 5.63 | 5.64 | - | 1.00 | 1.00 | 5.00 |
| ECOMM | 8.25 | 190462 | - | - | - | **-** | 8.30 | 8.33 | - | - | - | - |
| EFOOD | 5.68 | 170462 | - | 5.76 | 5.76 | **5.76** | 5.71 | 5.74 | 0.08 | 1.00 | 1.00 | 5.00 |
| EICT | 4.78 | 170462 | - | 4.72 | 4.72 | **4.72** | 4.73 | 4.76 | (0.06) | 3.00 | 1.00 | 4.00 |
| ENGY | 6.50 | 190462 | - | 6.54 | 6.52 | **6.54** | 6.51 | 6.54 | 0.04 | 59.00 | 38.00 | 6.00 |
| ENY | 7.63 | 190462 | - | 7.69 | 7.20 | **7.69** | 7.69 | 7.72 | 0.06 | 929.00 | 709.00 | 7.00 |
| ESET50 | 5.85 | 190462 | 6.00 | 6.00 | 5.90 | **5.90** | 5.85 | 5.89 | 0.05 | 7.00 | 4.00 | 5.00 |
| GLD | 1.73 | 190462 | 1.72 | 1.73 | 1.72 | **1.73** | 1.73 | 1.74 | - | 2,463.00 | 425.00 | 1.00 |
| TDEX | 10.92 | 190462 | 10.96 | 10.97 | 10.94 | **10.94** | 10.94 | 10.95 | 0.02 | 381.00 | 417.00 | 10.00 |
| TGOLDETF | 3.77 | 190462 | 3.77 | 3.78 | 3.77 | **3.77** | 3.77 | 3.78 | - | 163.00 | 62.00 | 3.00 |
| TH100 | 4.81 | 100462 | - | - | - | **-** | 4.86 | 5.00 | - | - | - | - |
| Warrant Foreign | | | | | | | | | | - | - | |
| AAV01C1908A | 0.49 | 190462 | 0.50 | 0.52 | 0.49 | **0.49** | 0.49 | 0.50 | - | 58,007.00 | 2,926.00 | - |
| AAV01C1908B | 0.35 | 190462 | - | 0.36 | 0.35 | **0.35** | 0.34 | 0.35 | - | 29,736.00 | 1,045.00 | - |
| AAV01P1908A | 0.52 | 190462 | - | 0.51 | 0.50 | **0.50** | 0.50 | 0.51 | (0.02) | 25,620.00 | 1,290.00 | - |
| AAV06C1904A | 0.01 | 40462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AAV11C1904A | 0.02 | 180462 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 5.00 | - | - |
| AAV11C1910A | 0.33 | 190462 | - | 0.34 | 0.33 | **0.33** | 0.32 | 0.33 | - | 21,000.00 | 694.00 | - |
| AAV13C1906A | 0.34 | 190462 | - | 0.34 | 0.32 | **0.33** | 0.32 | 0.33 | (0.01) | 77,224.00 | 2,523.00 | - |
| AAV19C1906A | 0.29 | 190462 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 21,500.00 | 615.00 | - |
| AAV23C1906A | 0.27 | 190462 | - | 0.29 | 0.27 | **0.28** | 0.26 | 0.28 | 0.01 | 19,003.00 | 524.00 | - |
| AAV24C1904A | 0.01 | 190462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AAV24C1907A | 0.26 | 180462 | - | - | - | **-** | 0.28 | 0.29 | - | - | - | - |
| ADVA01C1905A | 0.47 | 190462 | - | 0.48 | 0.43 | **0.43** | 0.42 | 0.43 | (0.04) | 145,490.00 | 6,805.00 | - |
| ADVA01C1905B | 0.23 | 190462 | - | 0.23 | 0.20 | **0.20** | 0.19 | 0.20 | (0.03) | 137,596.00 | 3,101.00 | - |
| ADVA01C1908A | 1.06 | 190462 | - | 1.07 | 1.01 | **1.01** | 1.00 | 1.01 | (0.05) | 40,412.00 | 4,285.00 | 1.00 |
| ADVA01C1908B | 0.82 | 190462 | 0.80 | 0.82 | 0.74 | **0.74** | 0.74 | 0.76 | (0.08) | 162,014.00 | 12,963.00 | - |
| ADVA01P1905A | 0.31 | 190462 | 0.31 | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | 0.03 | 151,664.00 | 4,707.00 | - |
| ADVA01P1905B | 0.02 | 190462 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 499.00 | 1.00 | - |
| ADVA01P1908A | 0.60 | 190462 | 0.61 | 0.62 | 0.60 | **0.61** | 0.63 | 0.64 | 0.01 | 150,021.00 | 9,155.00 | - |
| ADVA01P1908B | 0.37 | 190462 | 0.38 | 0.39 | 0.37 | **0.39** | 0.40 | 0.41 | 0.02 | 70,567.00 | 2,711.00 | - |
| ADVA06C1906A | 0.67 | 190462 | - | 0.65 | 0.59 | **0.59** | 0.58 | 0.59 | (0.08) | 4,648.00 | 294.00 | - |
| ADVA07C1908A | 0.72 | 120462 | - | - | - | **-** | 0.62 | 0.63 | - | - | - | - |
| ADVA08C1906A | 0.59 | 190462 | - | 0.58 | 0.56 | **0.56** | 0.52 | 0.53 | (0.03) | 34,100.00 | 1,943.00 | - |
| ADVA11C1905A | 0.01 | 170462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 50.00 | - | - |
| ADVA11C1910A | 0.74 | 190462 | - | 0.74 | 0.72 | **0.72** | 0.69 | 0.70 | (0.02) | 24,030.00 | 1,752.00 | - |
| ADVA11P1905A | 0.06 | 150362 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ADVA11P1910A | 0.22 | 190462 | - | 0.23 | 0.22 | **0.23** | 0.24 | 0.25 | 0.01 | 17,600.00 | 398.00 | - |
| ADVA13C1905A | 0.69 | 180462 | - | - | - | **-** | 0.58 | 0.59 | - | - | - | - |
| ADVA13C1908A | 0.58 | 190462 | 0.58 | 0.58 | 0.54 | **0.54** | 0.53 | 0.54 | (0.04) | 258,716.00 | 14,806.00 | - |
| ADVA13P1908A | 0.46 | 190462 | - | 0.48 | 0.45 | **0.48** | 0.48 | 0.49 | 0.02 | 127,454.00 | 5,823.00 | - |
| ADVA16C1912A | 0.51 | 170462 | - | 0.49 | 0.48 | **0.48** | 0.46 | 0.47 | (0.03) | 3.00 | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVA19C1905A | 0.49 | 190462 | - | 0.48 | 0.45 | **0.45** | 0.42 | 0.43 | (0.04) | 10,292.00 | 466.00 | - |
| ADVA19C1908A | 0.48 | 190462 | 0.48 | 0.48 | 0.44 | **0.44** | 0.43 | 0.44 | (0.04) | 22,378.00 | 1,038.00 | - |
| ADVA19P1904A | 0.03 | 210362 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| ADVA19P1908A | 0.19 | 190462 | - | 0.19 | 0.18 | **0.19** | 0.20 | 0.21 | - | 38,032.00 | 717.00 | - |
| ADVA23C1905A | 0.56 | 190462 | - | 0.54 | 0.48 | **0.48** | 0.45 | 0.48 | (0.08) | 10,250.00 | 538.00 | - |
| ADVA23P1908A | 0.25 | 190462 | - | 0.27 | 0.26 | **0.26** | 0.28 | 0.29 | 0.01 | 13,010.00 | 346.00 | - |
| ADVA24C1904A | 0.01 | 70362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ADVA24C1905A | 0.02 | 60262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ADVA24C1906A | 0.83 | 190462 | - | 0.81 | 0.78 | **0.78** | 0.73 | 0.74 | (0.05) | 3,000.00 | 242.00 | - |
| ADVA24C1907A | 0.25 | 110462 | - | 0.21 | 0.19 | **0.20** | 0.17 | 0.18 | (0.05) | 555.00 | 11.00 | - |
| ADVA24C1908A | 0.98 | 170462 | - | 0.92 | 0.92 | **0.92** | 0.88 | 0.89 | (0.06) | 4.00 | - | - |
| ADVA24P1908A | 0.17 | 180462 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 400.00 | 7.00 | - |
| ADVA27C1912A | 0.58 | 190462 | - | 0.57 | 0.56 | **0.56** | 0.54 | 0.55 | (0.02) | 4,800.00 | 271.00 | - |
| ADVA28C1905A | 0.57 | 90462 | - | - | - | **-** | 0.54 | 0.59 | - | - | - | - |
| ADVA28C1908A | 0.45 | 190462 | - | 0.43 | 0.41 | **0.41** | 0.38 | 0.39 | (0.04) | 22,852.00 | 964.00 | - |
| ADVA28P1907A | 0.12 | 180462 | - | 0.11 | 0.11 | **0.11** | 0.13 | 0.14 | (0.01) | 10,140.00 | 112.00 | - |
| ADVA41C1905A | 0.54 | 190462 | - | 0.52 | 0.45 | **0.45** | 0.43 | 0.45 | (0.09) | 2,100.00 | 105.00 | - |
| ADVA41C1908A | 0.45 | 190462 | - | 0.43 | 0.43 | **0.43** | 0.40 | 0.41 | (0.02) | 1.00 | - | - |
| ADVA41C1910A | 0.53 | 180462 | - | 0.51 | 0.50 | **0.50** | 0.47 | 0.48 | (0.03) | 4,000.00 | 202.00 | - |
| ADVA41C1910B | 0.50 | 180462 | - | - | - | **-** | 0.44 | 0.45 | - | - | - | - |
| ADVA41P1908A | 0.40 | 120462 | - | - | - | **-** | 0.41 | 0.42 | - | - | - | - |
| AEON01C1906A | 0.57 | 190462 | - | 0.60 | 0.56 | **0.56** | 0.55 | 0.56 | (0.01) | 14,762.00 | 856.00 | - |
| AEON01C1906B | 0.28 | 190462 | - | 0.29 | 0.26 | **0.26** | 0.26 | 0.27 | (0.02) | 18,318.00 | 508.00 | - |
| AEON19C1906A | 0.39 | 190462 | - | 0.39 | 0.37 | **0.38** | 0.37 | 0.38 | (0.01) | 11,334.00 | 441.00 | - |
| AMAT01C1909A | 0.71 | 190462 | 0.71 | 0.71 | 0.66 | **0.66** | 0.65 | 0.66 | (0.05) | 49,160.00 | 3,365.00 | - |
| AMAT01C1909B | 0.51 | 190462 | - | 0.51 | 0.47 | **0.47** | 0.46 | 0.47 | (0.04) | 76,586.00 | 3,777.00 | - |
| AMAT01P1909A | 0.61 | 190462 | 0.60 | 0.65 | 0.60 | **0.65** | 0.64 | 0.65 | 0.04 | 121,296.00 | 7,630.00 | - |
| AMAT06C1909A | 0.65 | 190462 | - | 0.63 | 0.57 | **0.57** | 0.57 | 0.59 | (0.08) | 19,440.00 | 1,132.00 | - |
| AMAT08C1908A | 0.39 | 190462 | - | 0.40 | 0.36 | **0.36** | 0.36 | 0.37 | (0.03) | 23,850.00 | 905.00 | - |
| AMAT11C2001A | 0.60 | 190462 | 0.59 | 0.60 | 0.57 | **0.57** | 0.57 | 0.58 | (0.03) | 54,475.00 | 3,208.00 | - |
| AMAT13C1905A | 0.11 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 189,648.00 | 1,896.00 | - |
| AMAT13C1908A | 0.51 | 190462 | 0.50 | 0.50 | 0.44 | **0.44** | 0.44 | 0.45 | (0.07) | 420,418.00 | 19,491.00 | - |
| AMAT19C1907A | 0.32 | 190462 | 0.32 | 0.32 | 0.27 | **0.27** | 0.27 | 0.28 | (0.05) | 130,621.00 | 3,698.00 | - |
| AMAT23C1906A | 0.08 | 190462 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 301.00 | 2.00 | - |
| AMAT24C1904A | 0.08 | 80262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AMAT24C1907A | 0.35 | 190462 | 0.37 | 0.37 | 0.31 | **0.32** | 0.31 | 0.32 | (0.03) | 4,656.00 | 154.00 | - |
| AMAT27C1908A | 0.44 | 190462 | 0.43 | 0.45 | 0.41 | **0.41** | 0.41 | 0.42 | (0.03) | 107,430.00 | 4,618.00 | - |
| AMAT28C1906A | 0.32 | 190462 | - | 0.31 | 0.28 | **0.28** | 0.27 | 0.28 | (0.04) | 24,576.00 | 749.00 | - |
| AMAT41C1908A | 0.31 | 180462 | - | 0.33 | 0.31 | **0.31** | 0.30 | 0.31 | - | 51,000.00 | 1,582.00 | - |
| ANAN01C1906A | 0.89 | 190462 | - | 0.89 | 0.85 | **0.86** | 0.85 | 0.86 | (0.03) | 34,224.00 | 2,991.00 | - |
| ANAN01C1906B | 0.78 | 190462 | - | 0.81 | 0.78 | **0.78** | 0.76 | 0.78 | - | 23,550.00 | 1,885.00 | - |
| ANAN08C1906A | 0.01 | 90462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 6,300.00 | 6.00 | - |
| ANAN13C1906A | 0.73 | 190462 | - | 0.72 | 0.68 | **0.71** | 0.69 | 0.71 | (0.02) | 39,747.00 | 2,821.00 | - |
| ANAN19C1906A | 0.60 | 190462 | - | 0.60 | 0.57 | **0.60** | 0.57 | 0.58 | - | 8,700.00 | 506.00 | - |
| ANAN24C1907A | 0.67 | 190462 | - | 0.66 | 0.63 | **0.66** | 0.63 | 0.64 | (0.01) | 1,040.00 | 66.00 | - |
| AOT01C1904A | 0.32 | 190462 | - | 0.34 | 0.30 | **0.30** | 0.29 | 0.30 | (0.02) | 48,476.00 | 1,641.00 | - |
| AOT01C1904B | 0.01 | 190462 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,150.00 | 1.00 | - |
| AOT01C1908A | 0.59 | 190462 | 0.60 | 0.61 | 0.56 | **0.56** | 0.55 | 0.56 | (0.03) | 35,675.00 | 2,112.00 | - |
| AOT01C1908B | 0.40 | 190462 | - | 0.40 | 0.38 | **0.38** | 0.37 | 0.38 | (0.02) | 101,663.00 | 4,058.00 | - |
| AOT01P1904A | 0.14 | 190462 | - | 0.13 | 0.13 | **0.13** | 0.14 | 0.15 | (0.01) | 12,020.00 | 156.00 | - |
| AOT01P1904B | 0.02 | 190462 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 4,654.00 | 5.00 | - |
| AOT01P1908A | 0.61 | 190462 | - | 0.63 | 0.61 | **0.63** | 0.63 | 0.64 | 0.02 | 59,886.00 | 3,668.00 | - |
| AOT01P1908B | 0.38 | 190462 | 0.37 | 0.39 | 0.37 | **0.39** | 0.39 | 0.40 | 0.01 | 64,224.00 | 2,391.00 | - |
| AOT06C1908A | 0.40 | 190462 | - | 0.41 | 0.38 | **0.38** | 0.38 | 0.39 | (0.02) | 29,202.00 | 1,197.00 | - |
| AOT06P1908A | 0.31 | 190462 | - | 0.32 | 0.31 | **0.32** | 0.33 | 0.34 | 0.01 | 9,650.00 | 302.00 | - |
| AOT07C1910A | 0.54 | 190462 | - | - | - | **-** | 0.50 | 0.51 | - | - | - | - |
| AOT08C1904A | 0.03 | 190462 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| AOT11C1906A | 0.10 | 190462 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| AOT11P1906A | 0.02 | 120462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 20,000.00 | 20.00 | - |
| AOT13C1904A | 0.01 | 180462 | - | - | - | **-** | - | - | - | - | - | - |
| AOT13C1906A | 0.22 | 190462 | 0.22 | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 45,964.00 | 993.00 | - |
| AOT13C1908A | 0.39 | 190462 | 0.40 | 0.40 | 0.36 | **0.36** | 0.36 | 0.37 | (0.03) | 140,255.00 | 5,449.00 | - |
| AOT13P1905A | 0.04 | 190462 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| AOT13P1907A | 0.31 | 190462 | - | 0.30 | 0.29 | **0.30** | 0.31 | 0.32 | (0.01) | 71,153.00 | 2,083.00 | - |
| AOT16C1912A | 0.85 | 190462 | - | 0.83 | 0.83 | **0.83** | 0.81 | 0.82 | (0.02) | 1.00 | - | - |
| AOT19C1906A | 0.39 | 190462 | 0.40 | 0.40 | 0.36 | **0.36** | 0.36 | 0.37 | (0.03) | 23,855.00 | 938.00 | - |
| AOT19C1908A | 0.30 | 190462 | - | 0.31 | 0.30 | **0.30** | 0.28 | 0.29 | - | 16,851.00 | 518.00 | - |
| AOT19P1906A | 0.08 | 190462 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 8,000.00 | 64.00 | - |
| AOT23C1906A | 0.27 | 190462 | - | 0.28 | 0.28 | **0.28** | 0.25 | 0.26 | 0.01 | 14,678.00 | 411.00 | - |
| AOT23P1908A | 0.26 | 190462 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.28 | - | 10,500.00 | 264.00 | - |
| AOT24C1904A | 0.02 | 290362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| AOT24C1906A | 0.32 | 190462 | 0.31 | 0.31 | 0.28 | **0.28** | 0.28 | 0.29 | (0.04) | 4,729.00 | 143.00 | - |
| AOT24P1907A | 0.36 | 190462 | - | 0.35 | 0.34 | **0.34** | 0.37 | 0.38 | (0.02) | 2,002.00 | 68.00 | - |
| AOT27C1912A | 0.37 | 190462 | - | - | - | **-** | 0.35 | 0.36 | - | - | - | - |
| AOT28C1905A | 0.07 | 190462 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.02) | 110.00 | 1.00 | - |
| AOT28C1909A | 0.32 | 190462 | - | 0.33 | 0.31 | **0.31** | 0.30 | 0.31 | (0.01) | 20,740.00 | 684.00 | - |
| AOT28P1909A | 0.33 | 190462 | - | 0.33 | 0.33 | **0.33** | 0.35 | 0.36 | - | 3,039.00 | 100.00 | - |
| AOT41C1906A | 0.34 | 190462 | - | 0.33 | 0.32 | **0.32** | 0.29 | 0.30 | (0.02) | 4,230.00 | 139.00 | - |
| AOT41C1909A | 0.32 | 180462 | - | 0.34 | 0.34 | **0.34** | 0.31 | 0.32 | 0.02 | 5,000.00 | 170.00 | - |
| AOT41P1905A | 0.02 | 180462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| AOT41P1909A | 0.28 | 180462 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| AP01C1908A | 0.55 | 190462 | - | 0.59 | 0.57 | **0.57** | 0.55 | 0.56 | 0.02 | 15,112.00 | 880.00 | - |
| AP01C1908B | 0.46 | 190462 | - | 0.49 | 0.45 | **0.45** | 0.45 | 0.47 | (0.01) | 36,609.00 | 1,769.00 | - |
| AP06C1909A | 0.58 | 190462 | - | 0.63 | 0.61 | **0.61** | 0.60 | 0.61 | 0.03 | 2,300.00 | 143.00 | - |
| AP11C2001A | 0.45 | 190462 | - | 0.47 | 0.45 | **0.45** | 0.43 | 0.46 | - | 15,413.00 | 715.00 | - |
| AP13C1904A | 0.02 | 120462 | - | - | - | **-** | - | - | - | - | - | - |
| AP19C1906A | 0.48 | 170462 | - | 0.48 | 0.48 | **0.48** | 0.47 | 0.49 | - | 440.00 | 21.00 | - |
| AP24C1906A | 0.59 | 110462 | - | 0.70 | 0.68 | **0.68** | 0.66 | 0.68 | 0.09 | 80.00 | 6.00 | - |
| AP24C1907A | 0.11 | 180462 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | - | 7,600.00 | 84.00 | - |
| BANP01C1905A | 0.26 | 190462 | - | 0.28 | 0.26 | **0.27** | 0.26 | 0.27 | 0.01 | 103,295.00 | 2,795.00 | - |
| BANP01C1905B | 0.11 | 190462 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 120,589.00 | 1,447.00 | - |
| BANP01C1909A | 0.46 | 190462 | 0.47 | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | - | 144,029.00 | 6,799.00 | - |
| BANP01C1909B | 0.34 | 190462 | - | 0.35 | 0.35 | **0.35** | 0.34 | 0.35 | 0.01 | 132,283.00 | 4,630.00 | - |
| BANP01P1905A | 0.26 | 190462 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.01) | 109,875.00 | 2,855.00 | - |
| BANP01P1909A | 0.44 | 190462 | 0.43 | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | (0.01) | 85,512.00 | 3,755.00 | - |
| BANP01P1909B | 0.28 | 190462 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| BANP07C1904A | 0.01 | 50462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP07C1909A | 0.19 | 170462 | - | 0.22 | 0.21 | **0.22** | 0.20 | 0.21 | 0.03 | 51,000.00 | 1,121.00 | - |
| BANP08C1904A | 0.01 | 20462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BANP08C1906A | 0.20 | 190462 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 29,200.00 | 555.00 | - |
| BANP11C1909A | 0.12 | 190462 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| BANP13C1906A | 0.29 | 190462 | - | 0.30 | 0.29 | **0.30** | 0.29 | 0.30 | 0.01 | 202,745.00 | 5,890.00 | - |
| BANP13P1908A | 0.27 | 190462 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 118,490.00 | 3,081.00 | - |
| BANP16C1912A | 0.41 | 190462 | - | 0.42 | 0.42 | **0.42** | 0.42 | 0.43 | 0.01 | 60.00 | 3.00 | - |
| BANP19C1906A | 0.24 | 190462 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.01) | 21,413.00 | 495.00 | - |
| BANP19P1906A | 0.09 | 190462 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 6.00 | - | - |
| BANP23C1906A | 0.10 | 30462 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BANP23P1908A | 0.21 | 190462 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| BANP24C1904A | 0.01 | 220262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BANP24C1907A | 0.07 | 140362 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BANP24C1907B | 0.14 | 190462 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Monday April 22, 2019***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BANP24P1906A | 0.14 | 50362 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BANP24P1908A | 0.34 | 90462 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| BANP27C1904A | 0.07 | 120262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BANP27P1905A | 0.24 | 190462 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.02) | 9,600.00 | 211.00 | - |
| BANP28C1905A | 0.01 | 180462 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| BANP28C1907A | 0.18 | 190462 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 42,412.00 | 763.00 | - |
| BANP28P1909A | 0.24 | 190462 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 36,208.00 | 760.00 | - |
| BANP41C1906A | 0.12 | 120462 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| BANP41P1907A | 0.29 | 120462 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| BBL07C1909A | 0.26 | 190462 | 0.26 | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | - | 110.00 | 3.00 | - |
| BBL08C1908A | 0.22 | 190462 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | - | 1,400.00 | 31.00 | - |
| BBL08P1904A | 0.01 | 180462 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,000.00 | 2.00 | - |
| BBL11C2001A | 0.33 | 190462 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | - | 27,383.00 | 904.00 | - |
| BBL11P2001A | 0.46 | 190462 | - | 0.47 | 0.46 | **0.47** | 0.46 | 0.47 | 0.01 | 18,900.00 | 871.00 | - |
| BBL13C1905A | 0.11 | 180462 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 16,362.00 | 164.00 | - |
| BBL13C1908A | 0.30 | 190462 | 0.31 | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | - | 23,782.00 | 714.00 | - |
| BBL13P1906A | 0.19 | 190462 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 12,856.00 | 231.00 | - |
| BBL19C1906A | 0.46 | 190462 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.48 | - | 6,371.00 | 293.00 | - |
| BBL19C1907A | 0.17 | 190462 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 77,598.00 | 1,319.00 | - |
| BBL19P1904A | 0.03 | 200362 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| BBL19P1909A | 0.16 | 190462 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| BBL23C1906A | 0.09 | 50462 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BBL24C1907A | 0.07 | 110462 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BBL24P1904A | 0.04 | 20462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BBL27C1904A | 0.06 | 190462 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BBL27P1904A | 0.05 | 180462 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| BBL41C1908A | 0.20 | 180462 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| BCH01C1907A | 0.49 | 190462 | 0.49 | 0.50 | 0.48 | **0.49** | 0.48 | 0.49 | - | 27,670.00 | 1,371.00 | - |
| BCH01C1907B | 0.44 | 190462 | 0.42 | 0.44 | 0.42 | **0.42** | 0.40 | 0.41 | (0.02) | 99,638.00 | 4,280.00 | - |
| BCH01P1907A | 0.23 | 190462 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 65,123.00 | 1,458.00 | - |
| BCH06C1909A | 0.44 | 190462 | - | 0.44 | 0.43 | **0.43** | 0.41 | 0.43 | (0.01) | 10,100.00 | 441.00 | - |
| BCH08C1906A | 0.34 | 190462 | - | 0.35 | 0.34 | **0.34** | 0.33 | 0.34 | - | 23,100.00 | 797.00 | - |
| BCH11C1905A | 0.05 | 190462 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 801.00 | 3.00 | - |
| BCH11C2001A | 0.49 | 190462 | - | 0.49 | 0.48 | **0.48** | 0.47 | 0.48 | (0.01) | 11,020.00 | 534.00 | - |
| BCH13C1905A | 0.03 | 180462 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | - |
| BCH13C1907A | 0.48 | 190462 | - | 0.49 | 0.46 | **0.46** | 0.46 | 0.47 | (0.02) | 97,555.00 | 4,681.00 | - |
| BCH13C1909A | 1.00 | 0 | - | 0.34 | 0.32 | **0.32** | 0.31 | 0.32 | (0.68) | 160,882.00 | 5,231.00 | - |
| BCH19C1907A | 0.43 | 190462 | - | 0.43 | 0.40 | **0.40** | 0.40 | 0.41 | (0.03) | 16,988.00 | 704.00 | - |
| BCH23C1907A | 0.22 | 190462 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 17,060.00 | 383.00 | - |
| BCH24C1904A | 0.02 | 240162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCH24C1908A | 0.39 | 190462 | - | - | - | **-** | 0.35 | 0.36 | - | - | - | - |
| BCH27C1908A | 0.35 | 190462 | - | 0.35 | 0.34 | **0.34** | 0.33 | 0.34 | (0.01) | 18,000.00 | 622.00 | - |
| BCH27P1908A | 0.21 | 190462 | - | 0.21 | 0.21 | **0.21** | 0.21 | 0.22 | - | 9,000.00 | 189.00 | - |
| BCH28C1905A | 0.05 | 60262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| BCH41C1908A | 0.27 | 190462 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 1,000.00 | 27.00 | - |
| BCP01C1908A | 0.31 | 190462 | 0.31 | 0.31 | 0.31 | **0.31** | 0.30 | 0.31 | - | 16,956.00 | 526.00 | - |
| BCP01C1908B | 0.22 | 190462 | 0.22 | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | - | 25,700.00 | 565.00 | - |
| BCP01P1908A | 0.25 | 190462 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | 0.01 | 7,202.00 | 187.00 | - |
| BCP11C1909A | 0.13 | 180462 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| BCP13C1906A | 0.13 | 190462 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 30,766.00 | 400.00 | - |
| BCP19C1906A | 0.23 | 190462 | 0.23 | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | - | 9,695.00 | 223.00 | - |
| BCP23C1907A | 0.15 | 190462 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| BCP24C1904A | 0.03 | 70162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BCP24C1907A | 0.08 | 180362 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BCPG01C1904A | 0.01 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG01C1904B | 0.01 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG01C1908A | 0.49 | 190462 | 0.52 | 0.54 | 0.50 | **0.54** | 0.54 | 0.55 | 0.05 | 96,101.00 | 5,091.00 | - |
| BCPG01C1908B | 0.35 | 190462 | 0.37 | 0.40 | 0.35 | **0.40** | 0.40 | 0.41 | 0.05 | 124,488.00 | 4,765.00 | - |
| BCPG08C1904A | 0.01 | 180462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG08C1904B | 0.06 | 140262 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BCPG11C1910A | 0.33 | 190462 | - | 0.38 | 0.34 | **0.37** | 0.36 | 0.37 | 0.04 | 47,273.00 | 1,726.00 | - |
| BCPG13C1905A | 0.13 | 190462 | - | 0.17 | 0.13 | **0.17** | 0.17 | 0.18 | 0.04 | 281,251.00 | 4,250.00 | - |
| BCPG13C1908A | 0.35 | 190462 | - | 0.41 | 0.35 | **0.41** | 0.40 | 0.41 | 0.06 | 769,431.00 | 29,334.00 | - |
| BCPG19C1906A | 0.32 | 190462 | 0.36 | 0.38 | 0.34 | **0.38** | 0.38 | 0.39 | 0.06 | 125,981.00 | 4,550.00 | - |
| BCPG23C1905A | 0.23 | 190462 | - | 0.28 | 0.23 | **0.28** | 0.28 | 0.29 | 0.05 | 51,021.00 | 1,372.00 | - |
| BCPG24C1906A | 0.39 | 180462 | - | 0.45 | 0.41 | **0.45** | 0.45 | 0.47 | 0.06 | 8,406.00 | 356.00 | - |
| BCPG27P1909A | 0.29 | 190462 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.04) | 6,400.00 | 166.00 | - |
| BCPG28C1906A | 0.29 | 190462 | - | 0.35 | 0.30 | **0.35** | 0.35 | 0.36 | 0.06 | 56,582.00 | 1,888.00 | - |
| BDMS01C1905A | 0.17 | 190462 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.01) | 24,541.00 | 416.00 | - |
| BDMS01C1905E | 0.07 | 190462 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BDMS01C1908A | 0.78 | 190462 | - | 0.78 | 0.75 | **0.75** | 0.73 | 0.75 | (0.03) | 779.00 | 60.00 | - |
| BDMS01C1908E | 0.57 | 190462 | 0.56 | 0.56 | 0.53 | **0.53** | 0.52 | 0.53 | (0.04) | 15,670.00 | 868.00 | - |
| BDMS01P1905A | 0.14 | 190462 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 72,455.00 | 966.00 | - |
| BDMS01P1908A | 0.47 | 190462 | 0.47 | 0.49 | 0.47 | **0.49** | 0.47 | 0.50 | 0.02 | 27,635.00 | 1,316.00 | - |
| BDMS07C1904A | 0.02 | 40462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BDMS08C1905A | 0.06 | 290362 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BDMS08C1906A | 0.43 | 180462 | - | 0.42 | 0.39 | **0.39** | 0.39 | 0.41 | (0.04) | 3,600.00 | 148.00 | - |
| BDMS11C1904A | 0.02 | 100462 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 840.00 | 1.00 | - |
| BDMS11C2001A | 0.78 | 190462 | - | - | - | **-** | 0.73 | 0.76 | - | - | - | - |
| BDMS11P2002A | 0.61 | 180462 | - | 0.59 | 0.57 | **0.59** | 0.59 | 0.62 | (0.02) | 10,102.00 | 586.00 | - |
| BDMS13C1906A | 0.51 | 190462 | - | 0.51 | 0.47 | **0.47** | 0.47 | 0.50 | (0.04) | 101.00 | 5.00 | - |
| BDMS13C1909A | 0.17 | 190462 | 0.17 | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.01) | 43,114.00 | 727.00 | - |
| BDMS13P1907A | 0.33 | 190462 | - | 0.34 | 0.32 | **0.34** | 0.34 | 0.37 | 0.01 | 58,009.00 | 1,906.00 | - |
| BDMS16C1912A | 0.29 | 180462 | - | - | - | **-** | 0.28 | 0.29 | - | - | - | - |
| BDMS19C1905A | 0.29 | 190462 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.26 | (0.05) | 200.00 | 5.00 | - |
| BDMS19P1906A | 0.05 | 190462 | - | 0.04 | 0.04 | **0.04** | 0.05 | 0.06 | (0.01) | 1.00 | - | - |
| BDMS23C1906A | 0.19 | 190462 | - | 0.19 | 0.19 | **0.19** | 0.15 | 0.17 | - | 4,000.00 | 76.00 | - |
| BDMS23P1908A | 0.17 | 190462 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.02 | 3,425.00 | 63.00 | - |
| BDMS24C1905A | 0.02 | 90462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BDMS24C1907A | 0.70 | 280362 | - | - | - | **-** | 0.75 | 0.79 | - | - | - | - |
| BDMS24C1909A | 0.36 | 180462 | - | - | - | **-** | 0.33 | 0.35 | - | - | - | - |
| BDMS24P1908A | 0.46 | 90462 | - | 0.37 | 0.37 | **0.37** | 0.38 | 0.39 | (0.09) | 600.00 | 22.00 | - |
| BDMS41C1906A | 0.30 | 190462 | - | 0.31 | 0.25 | **0.25** | 0.25 | 0.29 | (0.05) | 1,000.00 | 28.00 | - |
| BDMS41C1911A | 0.22 | 190462 | - | 0.22 | 0.22 | **0.22** | 0.20 | 0.21 | - | 1,000.00 | 22.00 | - |
| BDMS41P1907A | 0.31 | 120462 | - | - | - | **-** | 0.26 | 0.28 | - | - | - | - |
| BDMS41P1911A | 0.26 | 110462 | - | - | - | **-** | 0.23 | 0.24 | - | - | - | - |
| BDMS42C1904A | 0.04 | 290162 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BDMS42P1904A | 0.02 | 100462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BEAU01C1906A | 0.34 | 190462 | 0.35 | 0.36 | 0.34 | **0.34** | 0.33 | 0.34 | - | 136,389.00 | 4,820.00 | - |
| BEAU01C1906B | 0.16 | 190462 | 0.15 | 0.17 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 236,681.00 | 3,855.00 | - |
| BEAU01P1909A | 0.82 | 190462 | - | 0.82 | 0.81 | **0.82** | 0.82 | 0.83 | - | 81,914.00 | 6,686.00 | - |
| BEAU06C1904A | 0.03 | 190462 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 2,200.00 | 7.00 | - |
| BEAU06C1909A | 0.46 | 190462 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | - | 49,769.00 | 2,349.00 | - |
| BEAU08C1906A | 0.21 | 190462 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 28,300.00 | 609.00 | - |
| BEAU11C1911A | 0.48 | 190462 | - | 0.50 | 0.48 | **0.48** | 0.48 | 0.49 | - | 19,779.00 | 970.00 | - |
| BEAU13C1904B | 0.01 | 170462 | - | - | - | **-** | - | - | - | - | - | - |
| BEAU13C1906A | 0.19 | 190462 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 465,162.00 | 9,057.00 | - |
| BEAU19C1906A | 0.32 | 190462 | 0.32 | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 63,902.00 | 2,054.00 | - |
| BEAU19P1908A | 0.25 | 190462 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.01) | 74,630.00 | 1,752.00 | - |
| BEAU23C1906A | 0.01 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEAU24C1904A | 0.01 | 190362 | - | - | - | **-** | - | 0.01 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BEAU24C1907A | 0.49 | 190462 | - | 0.51 | 0.49 | **0.49** | 0.49 | 0.50 | - | 19,973.00 | 1,000.00 | - |
| BEAU27C1910A | 0.45 | 190462 | - | 0.47 | 0.46 | **0.46** | 0.45 | 0.46 | 0.01 | 25,000.00 | 1,164.00 | - |
| BEAU28C1907A | 0.12 | 190462 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 35,377.00 | 424.00 | - |
| BEAU28C1910A | 0.35 | 190462 | - | 0.37 | 0.36 | **0.36** | 0.35 | 0.36 | 0.01 | 14,196.00 | 512.00 | - |
| BEAU41C1907A | 0.13 | 190462 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | - |
| BEAU41C1907B | 0.27 | 190462 | - | 0.27 | 0.26 | **0.26** | 0.25 | 0.26 | (0.01) | 3,384.00 | 89.00 | - |
| BEAU41C1910A | 0.40 | 190462 | - | 0.38 | 0.38 | **0.38** | 0.37 | 0.38 | (0.02) | 1,000.00 | 38.00 | - |
| BEAU41C1910B | 0.33 | 190462 | - | - | - | **-** | 0.32 | 0.33 | - | - | - | - |
| BEAU41P1909A | 0.48 | 190462 | - | - | - | **-** | 0.47 | 0.48 | - | - | - | - |
| BEM01C1907A | 0.43 | 190462 | 0.41 | 0.45 | 0.41 | **0.43** | 0.40 | 0.43 | - | 39,653.00 | 1,708.00 | - |
| BEM01C1907B | 0.12 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 56,852.00 | 682.00 | - |
| BEM01P1907A | 0.23 | 190462 | 0.23 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 25,402.00 | 559.00 | - |
| BEM06P1906A | 0.13 | 190462 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.02) | 9,400.00 | 95.00 | - |
| BEM08C1907A | 0.11 | 190462 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 3,444.00 | 36.00 | - |
| BEM11C2001A | 0.17 | 190462 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | 0.02 | 8,412.00 | 156.00 | - |
| BEM13C1905A | 0.26 | 190462 | - | 0.30 | 0.27 | **0.29** | 0.28 | 0.29 | 0.03 | 20,090.00 | 577.00 | - |
| BEM13C1905B | 0.05 | 190462 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 400.00 | 2.00 | - |
| BEM13C1909A | 0.16 | 190462 | - | 0.18 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 66,775.00 | 1,115.00 | - |
| BEM19C1907A | 0.11 | 190462 | 0.11 | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 51,688.00 | 569.00 | - |
| BEM23C1905A | 0.10 | 190462 | 0.09 | 0.10 | 0.09 | **0.10** | 0.08 | 0.10 | - | 5,704.00 | 54.00 | - |
| BEM24C1906A | 0.10 | 190462 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 1,500.00 | 14.00 | - |
| BEM24P1909A | 0.24 | 180462 | - | - | - | **-** | 0.25 | 0.26 | - | - | - | - |
| BEM27C1904A | 0.24 | 180362 | - | - | - | **-** | 0.16 | 0.21 | - | - | - | - |
| BEM27C1908A | 0.17 | 190462 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 4,350.00 | 76.00 | - |
| BEM27P1905A | 0.02 | 100462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BEM27P1907A | 0.14 | 190462 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 3,100.00 | 42.00 | - |
| BEM28C1905A | 0.10 | 100462 | - | - | - | **-** | 0.09 | 0.14 | - | - | - | - |
| BEM28C1906A | 0.04 | 190462 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 3,000.00 | 12.00 | - |
| BEM28C1909A | 0.14 | 190462 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 4,048.00 | 56.00 | - |
| BEM41C1907A | 0.16 | 180462 | - | 0.16 | 0.16 | **0.16** | 0.14 | 0.15 | - | 1,000.00 | 16.00 | - |
| BEM41P1907A | 0.18 | 170462 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | - |
| BEM42C1904A | 0.23 | 120462 | - | - | - | **-** | 0.27 | 0.28 | - | - | - | - |
| BEM42P1904A | 0.01 | 60362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BGRI01C1909A | 0.47 | 190462 | 0.48 | 0.50 | 0.45 | **0.45** | 0.45 | 0.46 | (0.02) | 213,745.00 | 10,065.00 | - |
| BGRI01C1909B | 0.35 | 190462 | - | 0.36 | 0.32 | **0.33** | 0.32 | 0.33 | (0.02) | 121,643.00 | 4,187.00 | - |
| BGRI01P1909A | 0.23 | 190462 | 0.22 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | - | 145,682.00 | 3,379.00 | - |
| BGRI08C1904A | 0.08 | 190462 | 0.07 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 16,600.00 | 111.00 | - |
| BGRI11C1909A | 0.39 | 190462 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 15,000.00 | 586.00 | - |
| BGRI13C1908A | 0.34 | 190462 | 0.36 | 0.36 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 263,728.00 | 8,769.00 | - |
| BGRI19C1908A | 0.27 | 190462 | 0.27 | 0.27 | 0.23 | **0.24** | 0.24 | 0.25 | (0.03) | 102,331.00 | 2,585.00 | - |
| BGRI23C1906A | 0.19 | 190462 | - | 0.19 | 0.17 | **0.17** | 0.16 | 0.18 | (0.02) | 10,778.00 | 194.00 | - |
| BGRI24C1907A | 0.38 | 190462 | - | 0.38 | 0.36 | **0.36** | 0.35 | 0.36 | (0.02) | 230.00 | 8.00 | - |
| BGRI27C1905A | 0.22 | 190462 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 7,200.00 | 140.00 | - |
| BGRI27P1911A | 0.35 | 190462 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | 0.01 | 9,600.00 | 340.00 | - |
| BGRI28C1905A | 0.22 | 190462 | - | - | - | **-** | 0.18 | 0.22 | - | - | - | - |
| BGRI41C1911A | 0.29 | 190462 | - | 0.28 | 0.27 | **0.27** | 0.26 | 0.27 | (0.02) | 7,010.00 | 195.00 | - |
| BH01C1905A | 0.07 | 180462 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 630.00 | 4.00 | - |
| BH01C1905B | 0.02 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BH01C1908A | 0.67 | 190462 | - | 0.68 | 0.66 | **0.67** | 0.67 | 0.68 | - | 10,954.00 | 737.00 | - |
| BH01C1908B | 0.47 | 190462 | 0.47 | 0.48 | 0.46 | **0.48** | 0.47 | 0.48 | 0.01 | 27,321.00 | 1,300.00 | - |
| BH01P1905A | 0.65 | 190462 | 0.63 | 0.66 | 0.63 | **0.64** | 0.63 | 0.64 | (0.01) | 7,478.00 | 484.00 | - |
| BH01P1908A | 0.99 | 190462 | 0.96 | 1.00 | 0.96 | **0.97** | 0.96 | 0.97 | (0.02) | 17,894.00 | 1,751.00 | - |
| BH07C1910A | 0.54 | 170462 | - | - | - | **-** | 0.52 | 0.53 | - | - | - | - |
| BH08C1907A | 0.23 | 190462 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | - | 500.00 | 12.00 | - |
| BH11C1905A | 0.09 | 90462 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BH11C2002A | 0.68 | 190462 | 0.70 | 0.70 | 0.67 | **0.68** | 0.69 | 0.70 | - | 9,115.00 | 628.00 | - |
| BH13C1906A | 0.19 | 190462 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 12,619.00 | 237.00 | - |
| BH13C1909A | 0.55 | 190462 | - | 0.55 | 0.53 | **0.55** | 0.55 | 0.56 | - | 17,302.00 | 944.00 | - |
| BH19C1907A | 0.44 | 190462 | 0.44 | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | - | 4,898.00 | 216.00 | - |
| BH23C1906A | 0.15 | 180462 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| BH24C1907A | 0.41 | 180462 | 0.41 | 0.41 | 0.41 | **0.41** | 0.40 | 0.41 | - | 30.00 | 1.00 | - |
| BH27C1905A | 0.02 | 120462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BH41C1907A | 0.33 | 190462 | - | 0.33 | 0.32 | **0.33** | 0.33 | 0.34 | - | 1,000.00 | 33.00 | - |
| BH41P1911A | 0.47 | 180462 | - | - | - | **-** | 0.46 | 0.47 | - | - | - | - |
| BIG08C1906A | 0.01 | 90462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BJC01C1906A | 0.32 | 190462 | - | 0.33 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 49,183.00 | 1,582.00 | - |
| BJC01C1906B | 0.13 | 190462 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 39,945.00 | 519.00 | - |
| BJC01P1906A | 0.40 | 190462 | - | 0.40 | 0.38 | **0.40** | 0.40 | 0.41 | - | 58,850.00 | 2,344.00 | - |
| BJC06C1907A | 0.39 | 190462 | - | 0.40 | 0.39 | **0.39** | 0.38 | 0.39 | - | 3,500.00 | 137.00 | - |
| BJC08C1907A | 0.25 | 190462 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 12,850.00 | 318.00 | - |
| BJC11C1905A | 0.03 | 10462 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BJC11C2001A | 0.46 | 190462 | - | 0.47 | 0.46 | **0.46** | 0.45 | 0.46 | - | 10,628.00 | 490.00 | - |
| BJC13C1906A | 0.11 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 3,367.00 | 34.00 | - |
| BJC13C1908A | 0.31 | 190462 | 0.32 | 0.32 | 0.30 | **0.30** | 0.29 | 0.30 | (0.01) | 167,411.00 | 5,045.00 | - |
| BJC19C1906A | 0.25 | 190462 | 0.25 | 0.25 | 0.24 | **0.24** | 0.23 | 0.24 | (0.01) | 21,789.00 | 533.00 | - |
| BJC23C1905A | 0.11 | 190462 | - | 0.11 | 0.11 | **0.11** | 0.09 | 0.10 | - | 1,000.00 | 11.00 | - |
| BJC24C1906A | 0.25 | 180462 | - | 0.23 | 0.22 | **0.22** | 0.21 | 0.22 | (0.03) | 5,683.00 | 125.00 | - |
| BJC27C1905A | 0.04 | 270362 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| BJC27P1908A | 0.24 | 190462 | - | 0.23 | 0.23 | **0.23** | 0.24 | 0.25 | (0.01) | 1,200.00 | 28.00 | - |
| BJC41C1907A | 0.36 | 190462 | - | 0.36 | 0.36 | **0.36** | 0.34 | 0.35 | - | 1,000.00 | 36.00 | - |
| BJC41P1908A | 0.24 | 180462 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | - |
| BLA08C1904A | 0.01 | 290362 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| BLA11C1909A | 0.06 | 50462 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| BLA13C1908A | 0.21 | 190462 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 38,871.00 | 788.00 | - |
| BLA19C1906A | 0.06 | 190462 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| BLA27C1905A | 0.05 | 180462 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| BLA28C1906A | 0.10 | 190462 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| BLAN19C1906A | 0.08 | 190462 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 14,193.00 | 128.00 | - |
| BLAN24C1907A | 0.18 | 110462 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| BPP11C1910A | 0.38 | 190462 | - | 0.37 | 0.37 | **0.37** | 0.37 | 0.38 | (0.01) | 9,605.00 | 355.00 | - |
| BPP13C1906A | 0.20 | 190462 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| BPP19C1908A | 0.35 | 190462 | - | 0.35 | 0.34 | **0.34** | 0.35 | 0.36 | (0.01) | 16,280.00 | 569.00 | - |
| BPP24C1904A | 0.21 | 61261 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| BPP24C1908A | 0.39 | 190462 | - | - | - | **-** | 0.39 | 0.40 | - | - | - | - |
| BTS01C1908A | 0.33 | 190462 | 0.33 | 0.35 | 0.33 | **0.34** | 0.33 | 0.34 | 0.01 | 50,527.00 | 1,757.00 | - |
| BTS01C1908B | 0.29 | 190462 | 0.29 | 0.32 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 99,374.00 | 3,107.00 | - |
| BTS01P1908A | 0.17 | 190462 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 55,080.00 | 884.00 | - |
| BTS06C1908A | 0.28 | 180462 | - | 0.29 | 0.27 | **0.29** | 0.27 | 0.29 | 0.01 | 21,312.00 | 597.00 | - |
| BTS06P1908A | 0.14 | 190462 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| BTS11C1904A | 0.02 | 120462 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| BTS11C1910A | 0.70 | 190462 | - | 0.73 | 0.70 | **0.73** | 0.70 | 0.73 | 0.03 | 1,850.00 | 133.00 | - |
| BTS13C1907A | 0.26 | 190462 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | 0.01 | 54,414.00 | 1,507.00 | - |
| BTS19C1907A | 0.57 | 190462 | - | 0.63 | 0.60 | **0.60** | 0.60 | 0.63 | 0.03 | 2,945.00 | 180.00 | - |
| BTS19C1907B | 0.26 | 180462 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.26 | (0.02) | 225.00 | 6.00 | - |
| BTS23C1905A | 1.92 | 80362 | - | - | - | **-** | 2.12 | 2.16 | - | - | - | - |
| BTS24C1906A | 0.66 | 110462 | - | - | - | **-** | 0.80 | 0.85 | - | - | - | - |
| BTS27P1911A | 0.27 | 190462 | - | 0.26 | 0.26 | **0.26** | 0.27 | 0.28 | (0.01) | 2,340.00 | 61.00 | - |
| BTS28C1905A | 0.37 | 250362 | - | - | - | **-** | 0.60 | 0.69 | - | - | - | - |
| BTS41C1908A | 0.25 | 190462 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | 0.01 | 1,000.00 | 26.00 | - |
| BTS41P1908A | 0.08 | 120462 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 400.00 | 3.00 | - |
| CBG01C1907A | 1.87 | 190462 | 1.90 | 2.04 | 1.85 | **2.04** | 2.04 | 2.06 | 0.17 | 171,803.00 | 33,455.00 | 1.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBG01C1907B | 1.84 | 190462 | 1.87 | 2.04 | 1.81 | **2.04** | 2.04 | 2.06 | 0.20 | 71,842.00 | 13,700.00 | 1.00 |
| CBG01C1909A | 0.93 | 190462 | 0.94 | 1.04 | 0.92 | **1.04** | 1.04 | 1.05 | 0.11 | 425,389.00 | 42,132.00 | - |
| CBG01P1905A | 0.03 | 190462 | 0.03 | 0.04 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 170,640.00 | 457.00 | - |
| CBG01P1907A | 0.07 | 190462 | 0.07 | 0.08 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 149,016.00 | 957.00 | - |
| CBG01P1909A | 0.32 | 190462 | 0.31 | 0.33 | 0.27 | **0.27** | 0.26 | 0.27 | (0.05) | 120,607.00 | 3,657.00 | - |
| CBG06C1908A | 0.97 | 190462 | - | 1.13 | 0.93 | **1.13** | 1.12 | 1.13 | 0.16 | 80,444.00 | 8,131.00 | 1.00 |
| CBG08C1906A | 1.81 | 190462 | - | 2.04 | 1.81 | **2.04** | 2.04 | 2.10 | 0.23 | 33,385.00 | 6,303.00 | 1.00 |
| CBG11C1911A | 1.54 | 190462 | - | - | - | **-** | 1.68 | 1.72 | - | - | - | - |
| CBG13C1905A | 1.27 | 190462 | - | 1.32 | 1.22 | **1.30** | 1.46 | 1.50 | 0.03 | 808.00 | 103.00 | 1.00 |
| CBG13C1906A | 1.91 | 180462 | - | - | - | **-** | 2.08 | 2.12 | - | - | - | - |
| CBG13C1907A | 0.93 | 190462 | - | 1.06 | 0.89 | **1.06** | 1.06 | 1.10 | 0.13 | 516,311.00 | 49,704.00 | - |
| CBG13C1908A | 0.69 | 190462 | 0.69 | 0.79 | 0.66 | **0.79** | 0.79 | 0.80 | 0.10 | 320,955.00 | 23,060.00 | - |
| CBG13P1907A | 0.20 | 190462 | 0.20 | 0.21 | 0.16 | **0.16** | 0.16 | 0.17 | (0.04) | 176,914.00 | 3,278.00 | - |
| CBG16C1912A | 1.42 | 190462 | - | 1.48 | 1.48 | **1.48** | 1.57 | 1.58 | 0.06 | 25.00 | 4.00 | 1.00 |
| CBG19C1906A | 1.36 | 190462 | - | 1.48 | 1.34 | **1.48** | 1.53 | 1.54 | 0.12 | 6,070.00 | 862.00 | 1.00 |
| CBG19C1907A | 0.62 | 190462 | 0.67 | 0.73 | 0.60 | **0.73** | 0.73 | 0.74 | 0.11 | 128,388.00 | 8,570.00 | - |
| CBG23C1905A | 1.94 | 190462 | - | 2.16 | 1.97 | **2.16** | 2.16 | 2.22 | 0.22 | 75.00 | 15.00 | 2.00 |
| CBG23C1908A | 0.61 | 190462 | - | 0.68 | 0.60 | **0.68** | 0.70 | 0.72 | 0.07 | 47,710.00 | 3,018.00 | - |
| CBG24C1904A | 0.35 | 190462 | - | 0.50 | 0.26 | **0.50** | 0.50 | - | 0.15 | 1,407.00 | 59.00 | - |
| CBG24C1906A | 2.18 | 190462 | - | 2.42 | 2.14 | **2.42** | 2.42 | 2.44 | 0.24 | 18,018.00 | 4,122.00 | 2.00 |
| CBG28C1906A | 1.42 | 180462 | - | - | - | **-** | 1.71 | 1.76 | - | - | - | - |
| CBG28C1908A | 0.80 | 190462 | - | 0.92 | 0.76 | **0.92** | 0.92 | 0.93 | 0.12 | 131,381.00 | 10,722.00 | - |
| CBG41C1908A | 1.30 | 180462 | - | - | - | **-** | 1.44 | 1.47 | - | - | - | - |
| CBG41C1908B | 0.68 | 190462 | - | 0.70 | 0.62 | **0.70** | 0.73 | 0.74 | 0.02 | 14,000.00 | 929.00 | - |
| CBG41C1910A | 0.64 | 190462 | - | 0.72 | 0.65 | **0.72** | 0.75 | 0.76 | 0.08 | 79,612.00 | 5,526.00 | - |
| CBG41C1910B | 0.67 | 180462 | - | - | - | **-** | 0.75 | 0.76 | - | - | - | - |
| CBG41P1908A | 0.26 | 190462 | - | 0.25 | 0.23 | **0.23** | 0.22 | 0.23 | (0.03) | 3,630.00 | 84.00 | - |
| CBG41P1910A | 0.54 | 190462 | 0.53 | 0.54 | 0.49 | **0.49** | 0.48 | 0.49 | (0.05) | 13,020.00 | 653.00 | - |
| CBG42C1904A | 0.11 | 190462 | - | 0.18 | 0.07 | **0.18** | 0.18 | 0.19 | 0.07 | 172,987.00 | 2,100.00 | - |
| CENT01C1909A | 0.43 | 190462 | 0.42 | 0.42 | 0.39 | **0.39** | 0.38 | 0.39 | (0.04) | 60,149.00 | 2,429.00 | - |
| CENT01C1909B | 0.28 | 190462 | 0.25 | 0.26 | 0.25 | **0.25** | 0.24 | 0.25 | (0.03) | 88,666.00 | 2,241.00 | - |
| CENT01P1909A | 0.62 | 190462 | - | 0.66 | 0.62 | **0.65** | 0.65 | 0.66 | 0.03 | 18,161.00 | 1,165.00 | - |
| CENT06C1904A | 0.01 | 190462 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 8,876.00 | 9.00 | - |
| CENT06C1908A | 0.30 | 190462 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.04) | 6,960.00 | 188.00 | - |
| CENT11C1904A | 0.04 | 250262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CENT11C1909A | 0.30 | 190462 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 4,745.00 | 134.00 | - |
| CENT13C1907A | 0.31 | 190462 | 0.31 | 0.31 | 0.27 | **0.27** | 0.27 | 0.28 | (0.04) | 77,759.00 | 2,139.00 | - |
| CENT19C1904A | 0.22 | 190462 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.04) | 4,644.00 | 88.00 | - |
| CENT19C1908A | 0.21 | 190462 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 12,500.00 | 247.00 | - |
| CENT23C1908A | 0.26 | 190462 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.25 | (0.02) | 12,404.00 | 301.00 | - |
| CENT24C1908A | 0.24 | 190462 | - | 0.23 | 0.22 | **0.23** | 0.21 | 0.22 | (0.01) | 12,400.00 | 281.00 | - |
| CENT27C1905A | 0.23 | 190462 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | (0.03) | 2,700.00 | 53.00 | - |
| CENT41C1908A | 0.23 | 190462 | - | 0.20 | 0.20 | **0.20** | 0.19 | 0.20 | (0.03) | 1,000.00 | 20.00 | - |
| CHG01C1907A | 0.49 | 190462 | - | 0.53 | 0.50 | **0.52** | 0.51 | 0.52 | 0.03 | 94,286.00 | 4,902.00 | - |
| CHG01C1907B | 0.11 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 14,292.00 | 172.00 | - |
| CHG01P1907A | 0.27 | 190462 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | (0.01) | 21,616.00 | 562.00 | - |
| CHG11C1904A | 0.02 | 260362 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.01) | 8,000.00 | 8.00 | - |
| CHG11C1911A | 0.19 | 190462 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | - |
| CHG13C1906A | 0.33 | 190462 | 0.34 | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | 0.01 | 79,176.00 | 2,691.00 | - |
| CHG19C1906A | 0.14 | 190462 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 2,060.00 | 31.00 | - |
| CHG23C1907A | 0.13 | 180462 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | 0.02 | 4,100.00 | 62.00 | - |
| CHG24C1904A | 0.01 | 40262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CHG24C1907A | 0.26 | 190462 | 0.28 | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | 0.03 | 285.00 | 8.00 | - |
| CHG24C1911A | 0.54 | 190462 | - | 0.56 | 0.54 | **0.55** | 0.55 | 0.56 | 0.01 | 8,740.00 | 481.00 | - |
| CHG27C1905A | 0.05 | 250162 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| CK01C1907A | 0.25 | 190462 | 0.26 | 0.27 | 0.25 | **0.26** | 0.26 | 0.27 | 0.01 | 108,937.00 | 2,862.00 | - |
| CK01C1907B | 0.15 | 190462 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 144,464.00 | 2,325.00 | - |
| CK01P1907A | 0.22 | 170462 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 34,476.00 | 675.00 | - |
| CK11C1904A | 0.01 | 180462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 700.00 | 1.00 | - |
| CK11C1911A | 0.20 | 170462 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | 0.01 | 15,600.00 | 330.00 | - |
| CK13C1906A | 0.11 | 180462 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | 0.01 | 11,303.00 | 136.00 | - |
| CK16C1912A | 0.26 | 180462 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| CK19C1907A | 0.11 | 190462 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 66,768.00 | 757.00 | - |
| CK23C1907A | 0.11 | 170462 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.12 | - | 10,000.00 | 111.00 | - |
| CK24C1904A | 0.04 | 130362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| CK24C1910A | 0.20 | 100462 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | - |
| CK41C1907A | 0.13 | 170462 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 1,000.00 | 15.00 | - |
| CKP01C1906A | 0.24 | 190462 | 0.25 | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | 0.01 | 120,588.00 | 3,064.00 | - |
| CKP01C1906B | 0.10 | 190462 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 71,784.00 | 735.00 | - |
| CKP11C1910A | 0.20 | 190462 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 11,498.00 | 232.00 | - |
| CKP13C1906A | 0.15 | 190462 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.01 | 57,710.00 | 921.00 | - |
| CKP13C1908A | 0.70 | 190462 | - | 0.74 | 0.70 | **0.72** | 0.71 | 0.73 | 0.02 | 57,174.00 | 4,164.00 | - |
| CKP19C1907A | 0.49 | 190462 | - | 0.54 | 0.54 | **0.54** | 0.51 | 0.54 | 0.05 | 6,000.00 | 324.00 | - |
| CKP23C1907A | 0.21 | 190462 | - | 0.23 | 0.22 | **0.22** | 0.20 | 0.23 | 0.01 | 3,000.00 | 68.00 | - |
| CKP24C1906A | 0.05 | 260362 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| CKP24C1907A | 0.66 | 190462 | 0.68 | 0.72 | 0.68 | **0.72** | 0.68 | 0.72 | 0.06 | 100.00 | 7.00 | - |
| CKP27C1905A | 0.09 | 190462 | 0.09 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 3,600.00 | 34.00 | - |
| CKP28C1908A | 0.16 | 190462 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.19 | 0.02 | 30,130.00 | 536.00 | - |
| COM706C1908A | 0.55 | 190462 | - | 0.70 | 0.58 | **0.70** | 0.70 | 0.71 | 0.15 | 22,241.00 | 1,418.00 | - |
| COM708C1906A | 0.79 | 190462 | 0.82 | 0.93 | 0.82 | **0.91** | 0.95 | 0.97 | 0.12 | 48,336.00 | 4,247.00 | - |
| COM711C1909A | 0.28 | 190462 | - | 0.33 | 0.29 | **0.33** | 0.32 | 0.33 | 0.05 | 63,596.00 | 1,975.00 | - |
| COM713C1904A | 0.02 | 270362 | - | - | - | **-** | - | - | - | - | - | - |
| COM713C1906A | 0.70 | 290362 | - | - | - | **-** | 0.88 | 0.92 | - | - | - | - |
| COM713C1907A | 0.32 | 190462 | - | 0.39 | 0.33 | **0.39** | 0.39 | 0.40 | 0.07 | 263,743.00 | 9,755.00 | - |
| COM719C1904A | 0.03 | 190462 | - | 0.07 | 0.04 | **0.07** | 0.07 | 0.08 | 0.04 | 1,649.00 | 9.00 | - |
| COM719C1906A | 0.50 | 190462 | 0.52 | 0.62 | 0.52 | **0.62** | 0.62 | 0.64 | 0.12 | 23,845.00 | 1,324.00 | - |
| COM719P1907A | 0.18 | 190462 | - | 0.16 | 0.14 | **0.14** | 0.13 | 0.14 | (0.04) | 68,450.00 | 1,030.00 | - |
| COM723C1905A | 0.68 | 190462 | - | 0.81 | 0.72 | **0.79** | 0.81 | 0.84 | 0.11 | 14,300.00 | 1,081.00 | - |
| COM724C1904A | 0.05 | 10362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| COM724C1906A | 0.71 | 190462 | 0.76 | 0.90 | 0.74 | **0.90** | 0.90 | 0.92 | 0.19 | 4,914.00 | 404.00 | - |
| COM727C1907A | 0.60 | 190462 | - | 0.70 | 0.62 | **0.70** | 0.70 | 0.71 | 0.10 | 44,272.00 | 2,946.00 | - |
| COM741C1908A | 0.25 | 180462 | - | 0.30 | 0.27 | **0.29** | 0.30 | 0.31 | 0.04 | 4,450.00 | 130.00 | - |
| CPAL01C1904A | 0.90 | 190462 | 0.91 | 0.91 | 0.89 | **0.89** | 0.89 | 0.90 | (0.01) | 68,086.00 | 6,163.00 | - |
| CPAL01C1904B | 0.15 | 190462 | - | 0.15 | 0.13 | **0.15** | 0.13 | 0.14 | - | 151,606.00 | 2,178.00 | - |
| CPAL01C1907A | 0.61 | 190462 | - | 0.61 | 0.60 | **0.60** | 0.59 | 0.60 | (0.01) | 40,468.00 | 2,441.00 | - |
| CPAL01C1907B | 0.31 | 190462 | - | 0.32 | 0.31 | **0.31** | 0.30 | 0.31 | - | 137,366.00 | 4,315.00 | - |
| CPAL01P1904A | 0.02 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPAL01P1904B | 0.01 | 190462 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,298.00 | 1.00 | - |
| CPAL01P1907A | 0.67 | 190462 | 0.66 | 0.67 | 0.66 | **0.67** | 0.66 | 0.67 | - | 71,354.00 | 4,753.00 | - |
| CPAL01P1907B | 0.47 | 190462 | 0.47 | 0.48 | 0.47 | **0.48** | 0.47 | 0.48 | 0.01 | 63,754.00 | 3,037.00 | - |
| CPAL06C1908A | 0.41 | 190462 | - | 0.42 | 0.41 | **0.41** | 0.41 | 0.43 | - | 18,200.00 | 753.00 | - |
| CPAL08C1908A | 0.33 | 190462 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | - | 17,405.00 | 580.00 | - |
| CPAL08P1904A | 0.03 | 270362 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| CPAL08P1908A | 0.41 | 180462 | - | 0.40 | 0.39 | **0.39** | 0.40 | 0.41 | (0.02) | 19,000.00 | 752.00 | - |
| CPAL11C1909A | 0.43 | 190462 | - | 0.43 | 0.43 | **0.43** | 0.42 | 0.43 | - | 1,000.00 | 43.00 | - |
| CPAL13C1906A | 0.39 | 190462 | 0.39 | 0.39 | 0.38 | **0.39** | 0.39 | 0.40 | - | 232,898.00 | 8,943.00 | - |
| CPAL13P1906A | 0.27 | 190462 | 0.26 | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 12,301.00 | 308.00 | - |
| CPAL16C1912A | 1.01 | 40462 | - | 1.04 | 1.04 | **1.04** | 1.03 | 1.04 | 0.03 | 10,569.00 | 1,099.00 | 1.00 |
| CPAL19C1907A | 0.32 | 190462 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | (0.01) | 116,184.00 | 3,520.00 | - |
| CPAL19P1906A | 0.10 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 16,000.00 | 160.00 | - |
| CPAL23C1906A | 0.30 | 190462 | - | 0.31 | 0.30 | **0.30** | 0.29 | 0.32 | - | 7,000.00 | 213.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPAL24C1904A | 0.46 | 10462 | - | - | - | - | 0.43 | 0.46 | - | - | - | - |
| CPAL24C1907A | 0.55 | 180462 | - | - | - | - | 0.57 | 0.58 | - | - | - | - |
| CPAL24P1907A | 0.51 | 120462 | - | - | - | - | 0.44 | 0.45 | - | - | - | - |
| CPAL24P1909A | 0.13 | 190462 | 0.12 | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | (0.01) | 210.00 | 3.00 | - |
| CPAL27C1912A | 0.59 | 190462 | - | 0.59 | 0.57 | **0.58** | 0.58 | 0.59 | (0.01) | 12,130.00 | 707.00 | - |
| CPAL27P1905A | 0.10 | 40462 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| CPAL28C1906A | 0.22 | 190462 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 20,280.00 | 428.00 | - |
| CPAL28C1910A | 0.44 | 190462 | - | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | (0.01) | 12,168.00 | 528.00 | - |
| CPAL41C1906A | 0.30 | 190462 | - | - | - | - | 0.30 | 0.31 | - | - | - | - |
| CPAL41C1910A | 0.48 | 110462 | - | - | - | - | 0.47 | 0.48 | - | - | - | - |
| CPAL41C1910B | 0.45 | 180462 | - | - | - | - | 0.44 | 0.45 | - | - | - | - |
| CPAL41P1908A | 0.49 | 180462 | - | - | - | - | 0.47 | 0.48 | - | - | - | - |
| CPAL42C1904A | 0.18 | 180462 | - | - | - | - | 0.17 | 0.20 | - | - | - | - |
| CPAL42P1904A | 0.01 | 270362 | - | - | - | - | - | 0.01 | - | - | - | - |
| CPF01C1908A | 0.17 | 190462 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 2,010.00 | 34.00 | - |
| CPF01C1908B | 0.10 | 190462 | 0.11 | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | 0.01 | 2,929.00 | 32.00 | - |
| CPF01P1908A | 0.36 | 190462 | - | 0.36 | 0.36 | **0.36** | 0.34 | 0.36 | - | 26,176.00 | 942.00 | - |
| CPF01P1908B | 0.26 | 190462 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | - | 28,040.00 | 729.00 | - |
| CPF08C1904A | 0.02 | 100462 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| CPF11C1910A | 0.43 | 190462 | - | 0.45 | 0.42 | **0.45** | 0.42 | 0.45 | 0.02 | 4,800.00 | 209.00 | - |
| CPF13C1905A | 0.05 | 170462 | - | - | - | - | 0.05 | 0.06 | - | - | - | - |
| CPF13C1908A | 0.16 | 190462 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 16,350.00 | 262.00 | - |
| CPF19C1904A | 0.12 | 180462 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.13 | (0.01) | 2,000.00 | 22.00 | - |
| CPF19C1907A | 0.07 | 190462 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 500.00 | 4.00 | - |
| CPF24C1904A | 0.12 | 120462 | - | - | - | - | 0.10 | 0.12 | - | - | - | - |
| CPF24C1912A | 0.18 | 180462 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 115.00 | 2.00 | - |
| CPF24P1909A | 0.35 | 100462 | - | - | - | - | 0.29 | 0.31 | - | - | - | - |
| CPF41C1908A | 0.10 | 180462 | - | - | - | - | 0.10 | 0.11 | - | - | - | - |
| CPN01C1908A | 0.52 | 190462 | - | 0.53 | 0.52 | **0.52** | 0.52 | 0.53 | - | 36,940.00 | 1,944.00 | - |
| CPN01C1908B | 0.34 | 190462 | - | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | - | 22,106.00 | 761.00 | - |
| CPN01P1908A | 0.86 | 190462 | 0.84 | 0.85 | 0.84 | **0.84** | 0.83 | 0.84 | (0.02) | 28,341.00 | 2,393.00 | - |
| CPN06C1908A | 0.58 | 190462 | 0.57 | 0.57 | 0.56 | **0.56** | 0.57 | 0.58 | (0.02) | 9,500.00 | 536.00 | - |
| CPN11C1910A | 0.39 | 190462 | 0.38 | 0.38 | 0.37 | **0.37** | 0.38 | 0.39 | (0.02) | 10,553.00 | 397.00 | - |
| CPN13C1906A | 0.25 | 190462 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 7,522.00 | 181.00 | - |
| CPN13C1908A | 0.52 | 190462 | - | 0.52 | 0.51 | **0.52** | 0.52 | 0.53 | - | 49,479.00 | 2,556.00 | - |
| CPN19C1906A | 0.36 | 190462 | - | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | (0.01) | 34,958.00 | 1,211.00 | - |
| CPN23C1906A | 0.10 | 190462 | - | - | - | - | 0.10 | 0.11 | - | - | - | - |
| CPN24C1904A | 0.02 | 40462 | - | - | - | - | - | 0.01 | - | - | - | - |
| CPN24C1909A | 0.56 | 190462 | 0.56 | 0.56 | 0.54 | **0.56** | 0.56 | 0.57 | - | 3,702.00 | 204.00 | - |
| CPN24P1907A | 0.21 | 190462 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 1,097.00 | 21.00 | - |
| CPN41C1907A | 0.29 | 190462 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | - | 1,000.00 | 29.00 | - |
| CPN41P1908A | 0.33 | 190462 | - | 0.32 | 0.32 | **0.32** | 0.31 | 0.32 | (0.01) | 10.00 | - | - |
| DTAC01C1905A | 0.63 | 190462 | 0.62 | 0.66 | 0.62 | **0.62** | 0.60 | 0.61 | (0.01) | 92,592.00 | 5,979.00 | - |
| DTAC01C1905B | 0.35 | 190462 | - | 0.38 | 0.33 | **0.33** | 0.32 | 0.33 | (0.02) | 97,918.00 | 3,625.00 | - |
| DTAC01P1905A | 0.20 | 190462 | 0.19 | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | - | 62,199.00 | 1,165.00 | - |
| DTAC06C1908A | 0.63 | 190462 | 0.63 | 0.66 | 0.62 | **0.62** | 0.61 | 0.62 | (0.01) | 5,555.00 | 359.00 | - |
| DTAC06P1908A | 0.44 | 190462 | - | 0.44 | 0.41 | **0.43** | 0.44 | 0.45 | (0.01) | 10,159.00 | 428.00 | - |
| DTAC07C1909A | 0.60 | 180462 | - | 0.60 | 0.60 | **0.60** | 0.56 | 0.57 | - | 300.00 | 18.00 | - |
| DTAC08P1906A | 0.07 | 180462 | - | - | - | - | 0.06 | 0.07 | - | - | - | - |
| DTAC11C1904A | 0.05 | 190462 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| DTAC11C2002A | 0.72 | 190462 | - | 0.75 | 0.72 | **0.72** | 0.71 | 0.72 | - | 11,625.00 | 854.00 | - |
| DTAC13C1904A | 0.20 | 120462 | - | - | - | - | - | - | - | - | - | - |
| DTAC13C1908A | 0.56 | 190462 | - | 0.58 | 0.55 | **0.55** | 0.54 | 0.55 | (0.01) | 41,290.00 | 2,354.00 | - |
| DTAC13P1907A | 0.19 | 190462 | 0.18 | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 52,139.00 | 974.00 | - |
| DTAC13P1909A | 0.56 | 190462 | - | 0.56 | 0.53 | **0.56** | 0.57 | 0.58 | - | 27,428.00 | 1,506.00 | - |
| DTAC19C1904A | 0.41 | 190462 | - | 0.43 | 0.38 | **0.41** | 0.37 | 0.38 | - | 2,290.00 | 97.00 | - |
| DTAC19C1908A | 0.44 | 190462 | 0.44 | 0.45 | 0.43 | **0.43** | 0.42 | 0.43 | (0.01) | 85,063.00 | 3,788.00 | - |
| DTAC19P1906A | 0.03 | 120462 | - | - | - | - | 0.01 | 0.02 | - | - | - | - |
| DTAC23C1906A | 0.30 | 190462 | - | 0.31 | 0.29 | **0.29** | 0.27 | 0.29 | (0.01) | 8,000.00 | 242.00 | - |
| DTAC23P1908A | 0.39 | 190462 | - | 0.39 | 0.38 | **0.39** | 0.39 | 0.41 | - | 6,940.00 | 267.00 | - |
| DTAC24C1906A | 0.67 | 180462 | - | - | - | - | 0.63 | 0.64 | - | - | - | - |
| DTAC28C1905A | 0.45 | 130362 | - | - | - | - | 0.27 | 0.31 | - | - | - | - |
| DTAC28C1908A | 0.46 | 190462 | - | 0.48 | 0.45 | **0.45** | 0.44 | 0.45 | (0.01) | 56,306.00 | 2,654.00 | - |
| DTAC41C1906A | 0.71 | 190462 | - | 0.74 | 0.70 | **0.70** | 0.69 | 0.70 | (0.01) | 3,000.00 | 219.00 | - |
| DTAC41C1908A | 0.43 | 180462 | - | 0.44 | 0.41 | **0.41** | 0.40 | 0.41 | (0.02) | 2,000.00 | 85.00 | - |
| DTAC41P1908A | 0.38 | 190462 | - | - | - | - | 0.38 | 0.39 | - | - | - | - |
| EA06C1907A | 0.56 | 190462 | - | 0.56 | 0.50 | **0.51** | 0.50 | 0.51 | (0.05) | 24,826.00 | 1,305.00 | - |
| EA07C1910A | 0.80 | 190462 | - | - | - | - | 0.72 | 0.73 | - | - | - | - |
| EA08C1908A | 0.61 | 190462 | - | 0.62 | 0.56 | **0.56** | 0.56 | 0.58 | (0.05) | 50,873.00 | 3,039.00 | - |
| EA11C1911A | 0.88 | 190462 | - | 0.89 | 0.85 | **0.85** | 0.85 | 0.86 | (0.03) | 21,680.00 | 1,880.00 | - |
| EA13C1905A | 0.33 | 190462 | - | 0.34 | 0.28 | **0.28** | 0.28 | 0.29 | (0.05) | 98,544.00 | 2,959.00 | - |
| EA13C1908A | 0.60 | 190462 | - | 0.62 | 0.55 | **0.55** | 0.55 | 0.56 | (0.05) | 389,967.00 | 22,263.00 | - |
| EA13P1906A | 0.10 | 190462 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 91,364.00 | 901.00 | - |
| EA13P1909A | 0.53 | 190462 | - | 0.55 | 0.52 | **0.54** | 0.55 | 0.56 | 0.01 | 165,334.00 | 8,925.00 | - |
| EA19C1907A | 0.58 | 190462 | - | 0.59 | 0.53 | **0.53** | 0.53 | 0.54 | (0.05) | 60,314.00 | 3,316.00 | - |
| EA19C1908A | 0.48 | 190462 | - | 0.48 | 0.43 | **0.43** | 0.43 | 0.44 | (0.05) | 131,860.00 | 5,953.00 | - |
| EA19P1906A | 0.05 | 190462 | - | - | - | - | 0.04 | 0.05 | - | - | - | - |
| EA23C1909A | 0.54 | 190462 | - | 0.56 | 0.51 | **0.51** | 0.50 | 0.52 | (0.03) | 26,000.00 | 1,372.00 | - |
| EA24C1905A | 0.72 | 190462 | - | 0.69 | 0.65 | **0.65** | 0.65 | 0.67 | (0.07) | 850.00 | 57.00 | - |
| EA27C1908A | 0.56 | 190462 | - | 0.55 | 0.51 | **0.51** | 0.51 | 0.52 | (0.05) | 11,400.00 | 599.00 | - |
| EA27P1908A | 0.31 | 190462 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.34 | 0.01 | 3,500.00 | 109.00 | - |
| EA28C1905A | 0.21 | 190462 | - | - | - | - | 0.14 | 0.17 | - | - | - | - |
| EA28C1909A | 0.56 | 190462 | - | 0.56 | 0.51 | **0.51** | 0.51 | 0.52 | (0.05) | 72,958.00 | 3,878.00 | - |
| EA28C1909B | 0.24 | 190462 | - | 0.24 | 0.21 | **0.22** | 0.21 | 0.22 | (0.02) | 44,478.00 | 979.00 | - |
| EA41C1907A | 0.58 | 190462 | - | 0.57 | 0.52 | **0.52** | 0.51 | 0.52 | (0.06) | 7,000.00 | 371.00 | - |
| EA41C1910A | 0.60 | 190462 | - | 0.59 | 0.55 | **0.55** | 0.55 | 0.56 | (0.05) | 9,000.00 | 513.00 | - |
| EA41C1910B | 0.60 | 190462 | - | 0.58 | 0.55 | **0.55** | 0.55 | 0.56 | (0.05) | 10,001.00 | 580.00 | - |
| EA41P1907A | 0.43 | 190462 | - | 0.46 | 0.43 | **0.46** | 0.45 | 0.46 | 0.03 | 540.00 | 24.00 | - |
| EGCO01C1909A | 0.93 | 190462 | 0.91 | 0.93 | 0.88 | **0.89** | 0.87 | 0.88 | (0.04) | 18,323.00 | 1,656.00 | - |
| EGCO01C1909E | 0.78 | 190462 | 0.79 | 0.79 | 0.73 | **0.73** | 0.72 | 0.73 | (0.05) | 14,867.00 | 1,113.00 | - |
| EGCO13C1907A | 0.90 | 190462 | - | 0.91 | 0.84 | **0.86** | 0.85 | 0.86 | (0.04) | 22,337.00 | 1,954.00 | - |
| EGCO19C1907A | 0.84 | 190462 | - | - | - | - | 0.80 | 0.82 | - | - | - | - |
| EGCO19C1908A | 0.44 | 190462 | - | 0.45 | 0.40 | **0.40** | 0.40 | 0.41 | (0.04) | 23,946.00 | 990.00 | - |
| EGCO24C1908A | 0.87 | 100462 | - | - | - | - | 0.92 | 0.94 | - | - | - | - |
| EGCO27C1910A | 0.69 | 190462 | - | 0.69 | 0.65 | **0.66** | 0.65 | 0.66 | (0.03) | 9,200.00 | 614.00 | - |
| EGCO41C1911A | 0.39 | 190462 | - | 0.41 | 0.40 | **0.40** | 0.38 | 0.39 | 0.01 | 2,550.00 | 103.00 | - |
| EGCO41P1911A | 0.47 | 190462 | - | 0.48 | 0.48 | **0.48** | 0.48 | 0.49 | 0.01 | 100.00 | 5.00 | - |
| EPG07C1906A | 0.03 | 120462 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | 0.01 | 200.00 | 1.00 | - |
| EPG13C1905A | 0.04 | 290362 | - | - | - | - | 0.02 | 0.03 | - | - | - | - |
| EPG19C1904A | 0.01 | 40462 | - | - | - | - | - | 0.02 | - | - | - | - |
| EPG19C1908A | 0.12 | 190462 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 6,303.00 | 82.00 | - |
| EPG24C1908A | 0.17 | 190462 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 602.00 | 10.00 | - |
| ERW06C1907A | 0.18 | 190462 | - | 0.19 | 0.18 | **0.19** | 0.17 | 0.18 | 0.01 | 11,560.00 | 215.00 | - |
| ERW11C2001A | 0.34 | 190462 | 0.35 | 0.35 | 0.34 | **0.34** | 0.33 | 0.34 | - | 4,889.00 | 169.00 | - |
| ERW13C1906A | 0.25 | 190462 | - | 0.26 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 27,234.00 | 672.00 | - |
| ERW19C1906A | 0.40 | 190462 | - | 0.41 | 0.40 | **0.41** | 0.38 | 0.39 | 0.01 | 4,426.00 | 180.00 | - |
| ERW19C1908A | 0.19 | 190462 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | - | 18,056.00 | 356.00 | - |
| ERW24C1904A | 0.03 | 10462 | - | - | - | - | - | 0.01 | - | - | - | - |
| ERW24C1909A | 0.30 | 190462 | 0.31 | 0.31 | 0.31 | **0.31** | 0.28 | 0.29 | 0.01 | 10.00 | - | - |
| ERW27C1910A | 0.33 | 190462 | - | 0.34 | 0.34 | **0.34** | 0.32 | 0.33 | 0.01 | 4,000.00 | 136.00 | - |
| ESSO01C1906A | 0.19 | 190462 | 0.21 | 0.22 | 0.19 | **0.19** | 0.19 | 0.20 | - | 89,004.00 | 1,861.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ESSO01C1906B | 0.09 | 190462 | 0.10 | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 55,718.00 | 590.00 | - |
| ESSO01P1906A | 0.48 | 190462 | - | 0.45 | 0.43 | **0.44** | 0.44 | 0.46 | (0.04) | 28,249.00 | 1,238.00 | - |
| ESSO08C1908A | 0.25 | 190462 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | 0.01 | 33,021.00 | 898.00 | - |
| ESSO11C1905A | 0.07 | 190462 | 0.09 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 1,332.00 | 11.00 | - |
| ESSO11C2002A | 0.41 | 190462 | 0.44 | 0.44 | 0.42 | **0.43** | 0.42 | 0.43 | 0.02 | 9,455.00 | 409.00 | - |
| ESSO13C1905A | 0.04 | 50462 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 10.00 | - | - |
| ESSO13C1906A | 0.18 | 190462 | 0.20 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | - | 130,284.00 | 2,541.00 | - |
| ESSO19C1906A | 0.16 | 190462 | 0.17 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.02 | 34,411.00 | 601.00 | - |
| ESSO23C1908A | 0.32 | 190462 | - | 0.35 | 0.32 | **0.34** | 0.31 | 0.34 | 0.02 | 13,590.00 | 470.00 | - |
| ESSO24C1907A | 0.30 | 190462 | 0.33 | 0.33 | 0.30 | **0.30** | 0.30 | 0.31 | - | 5,617.00 | 177.00 | - |
| ESSO28C1906A | 0.16 | 190462 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 22,012.00 | 370.00 | - |
| ESSO41C1911A | 0.34 | 180462 | - | - | - | **-** | 0.34 | 0.35 | - | - | - | - |
| GFPT08C1906A | 0.36 | 190462 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | - | 8,400.00 | 287.00 | - |
| GFPT19C1906A | 0.48 | 190462 | - | 0.48 | 0.46 | **0.48** | 0.48 | 0.49 | - | 21,920.00 | 1,050.00 | - |
| GFPT19C1907A | 0.23 | 190462 | 0.23 | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | - | 20,090.00 | 444.00 | - |
| GFPT23C1909A | 0.27 | 190462 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 14,000.00 | 364.00 | - |
| GFPT24C1907A | 0.40 | 170462 | - | - | - | **-** | 0.40 | 0.41 | - | - | - | - |
| GGC08C1906A | 0.03 | 170462 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 320.00 | 1.00 | - |
| GGC13C1905A | 0.18 | 190462 | - | 0.18 | 0.17 | **0.17** | 0.15 | 0.16 | (0.01) | 3,892.00 | 67.00 | - |
| GGC13C1908A | 0.34 | 190462 | - | 0.34 | 0.34 | **0.34** | 0.32 | 0.33 | - | 4,490.00 | 153.00 | - |
| GGC19C1906A | 0.94 | 190462 | - | - | - | **-** | 0.86 | 0.88 | - | - | - | - |
| GGC28C1905A | 0.21 | 190462 | - | - | - | **-** | 0.16 | 0.18 | - | - | - | - |
| GGC28C1907A | 0.74 | 190462 | - | 0.71 | 0.71 | **0.71** | 0.66 | 0.69 | (0.03) | 1,026.00 | 73.00 | - |
| GLOB01C1909A | 0.50 | 190462 | 0.50 | 0.51 | 0.50 | **0.50** | 0.50 | 0.51 | - | 28,930.00 | 1,454.00 | - |
| GLOB01C1909B | 0.32 | 190462 | 0.31 | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 35,059.00 | 1,097.00 | - |
| GLOB01P1909A | 0.52 | 190462 | - | 0.52 | 0.51 | **0.51** | 0.50 | 0.51 | (0.01) | 26,138.00 | 1,353.00 | - |
| GLOB11C1906A | 0.08 | 30462 | - | - | - | **-** | 0.04 | 0.09 | - | - | - | - |
| GLOB13C1906A | 0.22 | 190462 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | - | 12,464.00 | 265.00 | - |
| GLOB19C1907A | 0.27 | 190462 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 21,086.00 | 581.00 | - |
| GLOB23C1906A | 0.10 | 190462 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| GLOB24C1906A | 0.11 | 80362 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| GLOB24C1908A | 0.25 | 190462 | - | - | - | **-** | 0.25 | 0.26 | - | - | - | - |
| GLOB41C1908A | 0.15 | 190462 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 1,000.00 | 15.00 | - |
| GLOW13C1905A | 0.36 | 50462 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.31 | (0.08) | 300.00 | 8.00 | - |
| GLOW19C1906A | 0.79 | 170462 | - | - | - | **-** | 0.77 | 0.78 | - | - | - | - |
| GOLD19C1906A | 0.53 | 190462 | - | - | - | **-** | 0.51 | 0.52 | - | - | - | - |
| GPSC01C1905A | 0.64 | 190462 | 0.64 | 0.67 | 0.61 | **0.63** | 0.61 | 0.63 | (0.01) | 57,875.00 | 3,724.00 | - |
| GPSC01C1905B | 0.37 | 190462 | 0.36 | 0.38 | 0.33 | **0.33** | 0.33 | 0.34 | (0.04) | 74,641.00 | 2,655.00 | - |
| GPSC08C1906A | 0.43 | 190462 | - | 0.44 | 0.40 | **0.41** | 0.41 | 0.42 | (0.02) | 13,900.00 | 584.00 | - |
| GPSC11C1909A | 0.44 | 190462 | - | 0.46 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 12,534.00 | 556.00 | - |
| GPSC13C1908A | 0.52 | 190462 | - | 0.53 | 0.50 | **0.50** | 0.50 | 0.51 | (0.02) | 64,585.00 | 3,337.00 | - |
| GPSC19C1905A | 0.45 | 190462 | - | 0.46 | 0.42 | **0.43** | 0.43 | 0.44 | (0.02) | 23,842.00 | 1,032.00 | - |
| GPSC19C1907A | 0.27 | 190462 | 0.27 | 0.28 | 0.26 | **0.27** | 0.26 | 0.27 | - | 48,971.00 | 1,322.00 | - |
| GPSC23C1906A | 0.20 | 190462 | - | 0.20 | 0.18 | **0.18** | 0.17 | 0.19 | (0.02) | 10,000.00 | 189.00 | - |
| GPSC24C1904A | 0.02 | 170462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| GPSC24C1904B | 0.09 | 190462 | - | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | (0.02) | 12,600.00 | 89.00 | - |
| GPSC24C1909A | 0.66 | 190462 | - | 0.64 | 0.63 | **0.64** | 0.63 | 0.64 | (0.02) | 6,031.00 | 382.00 | - |
| GPSC27C1909A | 0.35 | 190462 | - | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | (0.01) | 12,010.00 | 416.00 | - |
| GPSC41C1908A | 0.25 | 190462 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 4,000.00 | 101.00 | - |
| GULF01C1906A | 1.47 | 190462 | 1.44 | 1.50 | 1.41 | **1.41** | 1.41 | 1.44 | (0.06) | 20,114.00 | 2,914.00 | 1.00 |
| GULF01C1906B | 1.31 | 190462 | 1.26 | 1.34 | 1.26 | **1.26** | 1.22 | 1.26 | (0.05) | 29,484.00 | 3,779.00 | 1.00 |
| GULF01C1909A | 1.08 | 190462 | 1.07 | 1.10 | 1.05 | **1.05** | 1.04 | 1.05 | (0.03) | 102,491.00 | 10,916.00 | 1.00 |
| GULF01C1909B | 0.32 | 190462 | 0.33 | 0.34 | 0.32 | **0.32** | 0.31 | 0.32 | - | 602,889.00 | 19,731.00 | - |
| GULF01P1906A | 0.21 | 190462 | 0.21 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | - | 197,815.00 | 4,262.00 | - |
| GULF01P1909A | 0.65 | 190462 | - | 0.66 | 0.64 | **0.65** | 0.65 | 0.66 | - | 139,040.00 | 9,114.00 | - |
| GULF06C1909A | 1.26 | 190462 | - | 1.29 | 1.22 | **1.22** | 1.22 | 1.25 | (0.04) | 5,120.00 | 643.00 | 1.00 |
| GULF07C1910A | 1.44 | 180462 | - | - | - | **-** | 1.38 | 1.43 | - | - | - | - |
| GULF08C1906A | 1.13 | 190462 | - | 1.15 | 1.09 | **1.09** | 1.09 | 1.13 | (0.04) | 1,750.00 | 197.00 | 1.00 |
| GULF11C1908A | 0.97 | 190462 | - | 1.01 | 0.96 | **0.97** | 0.97 | 0.99 | - | 37,410.00 | 3,665.00 | - |
| GULF13C1906A | 1.07 | 190462 | - | 1.08 | 1.02 | **1.03** | 1.03 | 1.06 | (0.04) | 84,982.00 | 8,856.00 | 1.00 |
| GULF13C1909A | 0.31 | 190462 | 0.31 | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 532,446.00 | 16,162.00 | - |
| GULF13P1905A | 0.02 | 190462 | 0.02 | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 21,001.00 | 42.00 | - |
| GULF13P1908A | 0.48 | 190462 | 0.46 | 0.48 | 0.43 | **0.46** | 0.48 | 0.49 | (0.02) | 159,504.00 | 7,518.00 | - |
| GULF19C1906A | 1.36 | 190462 | - | 1.38 | 1.32 | **1.32** | 1.32 | 1.35 | (0.04) | 6,560.00 | 888.00 | 1.00 |
| GULF19C1908A | 0.90 | 190462 | 0.89 | 0.91 | 0.86 | **0.87** | 0.87 | 0.89 | (0.03) | 34,097.00 | 2,976.00 | - |
| GULF23C1905A | 0.71 | 190462 | - | 0.73 | 0.64 | **0.64** | 0.64 | 0.70 | (0.07) | 20,800.00 | 1,426.00 | - |
| GULF24C1908A | 1.36 | 180462 | - | 1.31 | 1.24 | **1.24** | 1.24 | 1.27 | (0.12) | 2,040.00 | 264.00 | 1.00 |
| GULF28C1906A | 1.07 | 20462 | - | - | - | **-** | 1.01 | 1.07 | - | - | - | - |
| GULF28C1908A | 0.78 | 190462 | - | 0.77 | 0.74 | **0.74** | 0.72 | 0.74 | (0.04) | 1,532.00 | 115.00 | - |
| GULF28C1909A | 0.34 | 190462 | - | 0.34 | 0.32 | **0.33** | 0.32 | 0.33 | (0.01) | 198,288.00 | 6,379.00 | - |
| GULF41C1906A | 1.13 | 120462 | - | - | - | **-** | 1.07 | 1.10 | - | - | - | - |
| GULF41C1910A | 0.93 | 190462 | - | 0.94 | 0.90 | **0.91** | 0.90 | 0.91 | (0.02) | 4,060.00 | 374.00 | - |
| GULF41C1910B | 0.89 | 180462 | - | - | - | **-** | 0.85 | 0.86 | - | - | - | - |
| GULF41P1908A | 0.30 | 190462 | - | 0.31 | 0.31 | **0.31** | 0.31 | 0.32 | 0.01 | 18.00 | 1.00 | - |
| GUNK11C1911A | 0.33 | 190462 | - | 0.32 | 0.30 | **0.31** | 0.30 | 0.31 | (0.02) | 9,220.00 | 287.00 | - |
| GUNK13C1905A | 0.15 | 190462 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.16 | - | 150.00 | 2.00 | - |
| GUNK19C1906A | 0.15 | 190462 | 0.15 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 21,084.00 | 299.00 | - |
| GUNK23C1907A | 0.12 | 190462 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 2,000.00 | 22.00 | - |
| GUNK24C1909A | 0.46 | 190462 | - | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | (0.03) | 4,210.00 | 185.00 | - |
| GUNK27C1905A | 0.11 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 1,200.00 | 12.00 | - |
| GUNK28C1906A | 0.17 | 190462 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 4,096.00 | 62.00 | - |
| HANA01C1905A | 0.11 | 190462 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 28,308.00 | 306.00 | - |
| HANA01C1905B | 0.07 | 90462 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.04) | 6.00 | - | - |
| HANA01C1909A | 0.42 | 190462 | - | 0.45 | 0.42 | **0.43** | 0.42 | 0.43 | 0.01 | 45,967.00 | 2,005.00 | - |
| HANA01C1909B | 0.31 | 190462 | - | 0.33 | 0.30 | **0.31** | 0.31 | 0.32 | - | 75,068.00 | 2,383.00 | - |
| HANA11C1904A | 0.02 | 260362 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HANA11C1911A | 0.31 | 180462 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | (0.02) | 13,200.00 | 383.00 | - |
| HANA13C1905A | 0.05 | 50462 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| HANA13C1906A | 0.20 | 190462 | - | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | 0.01 | 94,096.00 | 1,983.00 | - |
| HANA19C1906A | 0.18 | 190462 | - | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 19,916.00 | 393.00 | - |
| HANA24C1907A | 0.20 | 110462 | - | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | (0.02) | 2,000.00 | 34.00 | - |
| HMPR01C1908A | 0.37 | 190462 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | 0.01 | 65,878.00 | 2,522.00 | - |
| HMPR01C1908B | 0.26 | 190462 | 0.26 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 99,121.00 | 2,611.00 | - |
| HMPR01P1908A | 0.39 | 190462 | - | 0.39 | 0.38 | **0.38** | 0.37 | 0.38 | (0.01) | 57,574.00 | 2,244.00 | - |
| HMPR11C1906A | 0.07 | 190462 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| HMPR13C1905A | 0.06 | 180462 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 8,986.00 | 54.00 | - |
| HMPR13C1908A | 0.28 | 190462 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | - | 60,846.00 | 1,661.00 | - |
| HMPR19C1907A | 0.19 | 190462 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | 0.01 | 49,558.00 | 966.00 | - |
| HMPR24C1907A | 0.17 | 50462 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 704.00 | 13.00 | - |
| HMPR27C1905A | 0.17 | 190462 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | - | 9,935.00 | 160.00 | - |
| HMPR27P1905A | 0.09 | 180462 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 1,200.00 | 8.00 | - |
| HMPR41C1907A | 0.19 | 180462 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 10,231.00 | 215.00 | - |
| INTU01C1907A | 0.85 | 190462 | 0.85 | 0.85 | 0.81 | **0.83** | 0.81 | 0.83 | (0.02) | 25,626.00 | 2,140.00 | - |
| INTU01C1907B | 0.66 | 190462 | - | 0.66 | 0.61 | **0.63** | 0.61 | 0.63 | (0.03) | 41,929.00 | 2,640.00 | - |
| INTU01P1907A | 0.28 | 190462 | 0.30 | 0.31 | 0.29 | **0.30** | 0.29 | 0.30 | 0.02 | 138,193.00 | 4,127.00 | - |
| INTU01P1907B | 0.13 | 190462 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 56,428.00 | 781.00 | - |
| INTU11C1905A | 0.08 | 290362 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| INTU11C2001A | 0.60 | 190462 | - | 0.59 | 0.57 | **0.58** | 0.58 | 0.59 | (0.02) | 8,460.00 | 490.00 | - |
| INTU11P1905A | 0.01 | 110462 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 10.00 | - | - |
| INTU13C1904A | 0.30 | 170462 | - | - | - | **-** | - | - | - | - | - | - |
| INTU13C1908A | 0.52 | 190462 | - | 0.50 | 0.47 | **0.48** | 0.48 | 0.49 | (0.04) | 57,827.00 | 2,764.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INTU19C1906A | 0.79 | 190462 | - | 0.77 | 0.77 | **0.77** | 0.75 | 0.77 | (0.02) | 2,496.00 | 192.00 | - |
| INTU19C1907A | 0.33 | 190462 | 0.30 | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | (0.03) | 32,319.00 | 977.00 | - |
| INTU23C1908A | 0.32 | 190462 | - | 0.31 | 0.29 | **0.30** | 0.29 | 0.31 | (0.02) | 10,000.00 | 297.00 | - |
| INTU24C1909A | 0.42 | 290362 | - | - | - | **-** | 0.41 | 0.43 | - | - | - | - |
| INTU28C1905A | 0.49 | 210262 | - | - | - | **-** | 0.74 | 0.79 | - | - | - | - |
| INTU41C1908A | 0.31 | 190462 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 1,050.00 | 31.00 | - |
| INTU42C1904A | 0.08 | 10462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| INTU42P1904A | 0.01 | 280362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IRPC01C1906A | 0.20 | 190462 | - | 0.22 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 111,137.00 | 2,263.00 | - |
| IRPC01C1906B | 0.10 | 190462 | - | 0.12 | 0.10 | **0.10** | 0.09 | 0.10 | - | 241,588.00 | 2,570.00 | - |
| IRPC06C1907A | 0.12 | 190462 | 0.12 | 0.13 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 112,370.00 | 1,292.00 | - |
| IRPC06P1907A | 0.11 | 190462 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 19,410.00 | 225.00 | - |
| IRPC11C1905A | 0.06 | 80362 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| IRPC11C2001A | 0.23 | 190462 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | - | 27,917.00 | 649.00 | - |
| IRPC13C1906A | 0.10 | 180462 | 0.10 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 85,447.00 | 797.00 | - |
| IRPC13C1909A | 0.18 | 190462 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | - | 232,220.00 | 4,260.00 | - |
| IRPC19C1905A | 0.08 | 190462 | 0.08 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 87,978.00 | 703.00 | - |
| IRPC23C1908A | 0.13 | 190462 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 20,500.00 | 273.00 | - |
| IRPC24C1904A | 0.05 | 50362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| IRPC24C1909A | 0.18 | 190462 | 0.19 | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 30,261.00 | 527.00 | - |
| IRPC27C1911A | 0.20 | 190462 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 9,900.00 | 201.00 | - |
| IRPC27P1905A | 0.18 | 190462 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 12,000.00 | 214.00 | - |
| IRPC41C1907A | 0.11 | 190462 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 1,000.00 | 11.00 | - |
| ITD06C1904A | 0.01 | 190462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100.00 | - | - |
| ITD13C1908A | 0.18 | 190462 | 0.17 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 16,275.00 | 285.00 | - |
| ITD19C1906A | 0.16 | 190462 | 0.16 | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 46,031.00 | 782.00 | - |
| ITD28C1907A | 0.13 | 190462 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 18,824.00 | 245.00 | - |
| IVL01C1905A | 0.10 | 190462 | 0.10 | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 99,417.00 | 1,070.00 | - |
| IVL01C1905B | 0.02 | 190462 | 0.02 | 0.03 | 0.02 | **0.02** | 0.01 | 0.02 | - | 3,001.00 | 6.00 | - |
| IVL01C1908A | 0.51 | 190462 | 0.52 | 0.54 | 0.51 | **0.51** | 0.50 | 0.51 | - | 82,836.00 | 4,353.00 | - |
| IVL01C1908B | 0.35 | 190462 | 0.36 | 0.37 | 0.35 | **0.35** | 0.34 | 0.35 | - | 143,107.00 | 5,242.00 | - |
| IVL01P1905A | 0.66 | 190462 | 0.64 | 0.65 | 0.62 | **0.64** | 0.64 | 0.65 | (0.02) | 20,437.00 | 1,301.00 | - |
| IVL01P1908A | 0.64 | 190462 | 0.63 | 0.64 | 0.61 | **0.63** | 0.63 | 0.64 | (0.01) | 95,367.00 | 5,991.00 | - |
| IVL01P1908B | 0.42 | 190462 | 0.40 | 0.41 | 0.39 | **0.40** | 0.39 | 0.40 | (0.02) | 32,318.00 | 1,297.00 | - |
| IVL06C1906A | 0.20 | 190462 | - | 0.21 | 0.19 | **0.20** | 0.19 | 0.20 | - | 23,100.00 | 478.00 | - |
| IVL07C1906A | 0.12 | 90462 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | - |
| IVL08C1905A | 0.06 | 290362 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| IVL08C1907A | 0.25 | 190462 | 0.26 | 0.27 | 0.26 | **0.27** | 0.25 | 0.26 | 0.02 | 31,010.00 | 826.00 | - |
| IVL11C1906A | 0.04 | 100462 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| IVL11C1911A | 0.42 | 190462 | - | 0.43 | 0.42 | **0.43** | 0.41 | 0.42 | 0.01 | 16,418.00 | 700.00 | - |
| IVL13C1906A | 0.15 | 190462 | 0.15 | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | - | 45,243.00 | 690.00 | - |
| IVL13C1908A | 0.32 | 190462 | 0.33 | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | - | 98,190.00 | 3,284.00 | - |
| IVL13P1906A | 0.46 | 170462 | - | - | - | **-** | 0.47 | 0.51 | - | - | - | - |
| IVL13P1908A | 0.38 | 190462 | 0.37 | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | (0.01) | 23,558.00 | 852.00 | - |
| IVL19C1907A | 0.33 | 190462 | 0.33 | 0.34 | 0.33 | **0.33** | 0.32 | 0.33 | - | 26,536.00 | 891.00 | - |
| IVL19C1908A | 0.22 | 190462 | 0.23 | 0.24 | 0.23 | **0.23** | 0.22 | 0.23 | 0.01 | 9,193.00 | 214.00 | - |
| IVL19P1908A | 0.16 | 190462 | - | 0.15 | 0.14 | **0.14** | 0.15 | 0.16 | (0.02) | 8,200.00 | 115.00 | - |
| IVL23C1906A | 0.08 | 90462 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| IVL23P1909A | 0.44 | 190462 | - | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | (0.01) | 12,000.00 | 508.00 | - |
| IVL24C1906A | 0.03 | 180462 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 3.00 | - | - |
| IVL24C1907A | 0.22 | 190462 | 0.22 | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | (0.01) | 18,217.00 | 389.00 | - |
| IVL24P1906A | 0.53 | 190462 | - | - | - | **-** | 0.52 | 0.53 | - | - | - | - |
| IVL27C1912A | 0.51 | 190462 | - | 0.54 | 0.53 | **0.53** | 0.52 | 0.53 | 0.02 | 4,901.00 | 262.00 | - |
| IVL27P1907A | 0.21 | 190462 | - | 0.20 | 0.20 | **0.20** | 0.21 | 0.22 | (0.01) | 1,800.00 | 36.00 | - |
| IVL28C1906A | 0.16 | 190462 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | - | 8,990.00 | 149.00 | - |
| IVL28C1908A | 0.16 | 190462 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 8,660.00 | 131.00 | - |
| IVL28P1909A | 0.39 | 190462 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | (0.01) | 12,156.00 | 457.00 | - |
| IVL41C1906A | 0.04 | 180462 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| IVL41C1910A | 0.34 | 180462 | - | 0.35 | 0.35 | **0.35** | 0.33 | 0.34 | 0.01 | 8,880.00 | 311.00 | - |
| IVL41C1910B | 0.29 | 190462 | - | - | - | **-** | 0.30 | 0.31 | - | - | - | - |
| IVL41P1907A | 0.25 | 180462 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| KBAN01C1904A | 0.08 | 190462 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 607.00 | 5.00 | - |
| KBAN01C1904B | 0.01 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KBAN01C1907A | 0.82 | 190462 | 0.82 | 0.84 | 0.82 | **0.83** | 0.82 | 0.83 | 0.01 | 48,914.00 | 4,056.00 | - |
| KBAN01C1907B | 0.49 | 190462 | 0.48 | 0.49 | 0.48 | **0.49** | 0.48 | 0.49 | - | 96,388.00 | 4,722.00 | - |
| KBAN01P1904A | 0.70 | 190462 | - | 0.71 | 0.71 | **0.71** | 0.70 | 0.71 | 0.01 | 9,602.00 | 682.00 | - |
| KBAN01P1904B | 0.12 | 190462 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 40,698.00 | 442.00 | - |
| KBAN01P1907A | 0.38 | 190462 | - | 0.37 | 0.37 | **0.37** | 0.37 | 0.38 | (0.01) | 200.00 | 7.00 | - |
| KBAN07C1908A | 0.39 | 190462 | - | - | - | **-** | 0.37 | 0.38 | - | - | - | - |
| KBAN08C1906A | 0.45 | 190462 | - | 0.44 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 27,000.00 | 1,188.00 | - |
| KBAN08C1908A | 0.18 | 190462 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 5.00 | - | - |
| KBAN13C1904B | 0.01 | 50462 | - | - | - | **-** | - | - | - | - | - | - |
| KBAN13C1906A | 0.49 | 190462 | - | 0.49 | 0.48 | **0.48** | 0.48 | 0.49 | (0.01) | 34,289.00 | 1,646.00 | - |
| KBAN13P1905A | 0.09 | 190462 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| KBAN13P1908A | 0.56 | 190462 | - | 0.55 | 0.54 | **0.55** | 0.55 | 0.56 | (0.01) | 29,725.00 | 1,635.00 | - |
| KBAN19C1906A | 0.43 | 190462 | - | 0.43 | 0.43 | **0.43** | 0.43 | 0.44 | - | 38,838.00 | 1,670.00 | - |
| KBAN19P1904A | 0.04 | 90462 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| KBAN23C1906A | 0.19 | 190462 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.19 | (0.01) | 10,800.00 | 194.00 | - |
| KBAN24C1907A | 0.55 | 180462 | - | 0.52 | 0.52 | **0.52** | 0.51 | 0.52 | (0.03) | 50.00 | 3.00 | - |
| KBAN24C1908A | 0.23 | 110462 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | (0.02) | 2,000.00 | 41.00 | - |
| KBAN24P1907A | 0.25 | 10462 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| KBAN27P1904A | 0.10 | 120462 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| KBAN27P2001A | 0.80 | 190462 | - | 0.80 | 0.80 | **0.80** | 0.80 | 0.81 | - | 4,800.00 | 384.00 | - |
| KBAN28C1905A | 0.06 | 110462 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| KBAN28C1906A | 0.38 | 190462 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | (0.02) | 23,170.00 | 835.00 | - |
| KBAN28C1907A | 0.09 | 190462 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.09 | (0.01) | 20.00 | - | - |
| KBAN28P1909A | 0.48 | 190462 | - | 0.48 | 0.47 | **0.47** | 0.47 | 0.48 | (0.01) | 8,537.00 | 402.00 | - |
| KBAN41C1906A | 0.42 | 190462 | - | 0.41 | 0.41 | **0.41** | 0.41 | 0.42 | (0.01) | 3,000.00 | 123.00 | - |
| KBAN41P1908A | 0.52 | 190462 | - | - | - | **-** | 0.50 | 0.51 | - | - | - | - |
| KCE01C1906A | 0.19 | 190462 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 43,948.00 | 783.00 | - |
| KCE01C1906B | 0.10 | 190462 | 0.09 | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 13,753.00 | 128.00 | - |
| KCE06C1908A | 0.26 | 190462 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | - | 8,871.00 | 228.00 | - |
| KCE08C1905A | 0.08 | 190462 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| KCE11C1904A | 0.02 | 180462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 774.00 | 1.00 | - |
| KCE11C1906A | 0.10 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 1,204.00 | 12.00 | - |
| KCE13C1905A | 0.02 | 190462 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 2,600.00 | 7.00 | - |
| KCE13C1907A | 0.18 | 190462 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 108,455.00 | 1,887.00 | - |
| KCE13C1908A | 0.99 | 190462 | - | 0.91 | 0.91 | **0.91** | 0.91 | 0.94 | (0.08) | 1.00 | - | - |
| KCE19C1906A | 0.18 | 190462 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 23,931.00 | 411.00 | - |
| KCE23C1905A | 0.07 | 20462 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| KCE24C1904A | 0.01 | 280262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KCE24C1906A | 0.18 | 190462 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 10,424.00 | 184.00 | - |
| KCE28C1905A | 0.05 | 30462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.04) | 160.00 | - | - |
| KCE28C1907A | 0.17 | 190462 | 0.17 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 8,922.00 | 153.00 | - |
| KCE41C1907A | 0.16 | 190462 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 2,000.00 | 32.00 | - |
| KKP01C1907A | 0.63 | 190462 | 0.56 | 0.56 | 0.54 | **0.55** | 0.54 | 0.55 | (0.08) | 55,585.00 | 3,031.00 | - |
| KKP01C1907B | 0.45 | 190462 | 0.39 | 0.39 | 0.37 | **0.37** | 0.37 | 0.38 | (0.08) | 112,988.00 | 4,254.00 | - |
| KKP01P1907A | 0.35 | 190462 | 0.39 | 0.43 | 0.39 | **0.40** | 0.40 | 0.41 | 0.05 | 157,743.00 | 6,468.00 | - |
| KKP08C1904A | 0.04 | 220362 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KKP11C1911A | 0.48 | 190462 | - | 0.42 | 0.41 | **0.41** | 0.40 | 0.42 | (0.07) | 12,292.00 | 505.00 | - |
| KKP13C1906A | 0.42 | 190462 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.09) | 87,528.00 | 2,946.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Monday April 22, 2019***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KKP19C1906A | 0.51 | 190462 | 0.43 | 0.43 | 0.40 | **0.40** | 0.40 | 0.41 | (0.11) | 20,224.00 | 813.00 | - |
| KKP24C1906A | 0.21 | 260262 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| KKP24C1909A | 0.50 | 170462 | - | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | (0.11) | 6,703.00 | 263.00 | - |
| KKP27P1908A | 0.26 | 190462 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | 0.03 | 6,000.00 | 174.00 | - |
| KKP28C1905A | 0.04 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| KTB01C1909A | 0.43 | 190462 | - | 0.46 | 0.44 | **0.45** | 0.44 | 0.45 | 0.02 | 79,814.00 | 3,634.00 | - |
| KTB01C1909B | 0.28 | 180462 | 0.28 | 0.30 | 0.28 | **0.29** | 0.28 | 0.29 | 0.01 | 242,988.00 | 7,112.00 | - |
| KTB01P1909A | 0.44 | 190462 | 0.44 | 0.44 | 0.42 | **0.43** | 0.42 | 0.43 | (0.01) | 115,532.00 | 4,912.00 | - |
| KTB11C1909A | 0.09 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 10,700.00 | 107.00 | - |
| KTB13C1907A | 0.13 | 170462 | - | 0.14 | 0.12 | **0.14** | 0.13 | 0.14 | 0.01 | 16,431.00 | 206.00 | - |
| KTB13C1908A | 0.25 | 190462 | 0.25 | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | - | 260,324.00 | 6,554.00 | - |
| KTB19C1907A | 0.17 | 170462 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | - | 87,213.00 | 1,558.00 | - |
| KTB23C1906A | 0.09 | 180462 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 16,000.00 | 159.00 | - |
| KTB24C1904A | 0.23 | 281161 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| KTB24C1908A | 0.16 | 100462 | 0.15 | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 2,620.00 | 41.00 | - |
| KTB24P1907A | 0.10 | 190462 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 1,404.00 | 11.00 | - |
| KTB27C1905A | 0.08 | 210362 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| KTB41C1906A | 0.07 | 110462 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 1,000.00 | 7.00 | - |
| KTC01C1906A | 0.75 | 190462 | 0.76 | 0.77 | 0.72 | **0.72** | 0.72 | 0.73 | (0.03) | 39,625.00 | 2,962.00 | - |
| KTC01C1906B | 0.65 | 190462 | - | 0.64 | 0.61 | **0.61** | 0.60 | 0.61 | (0.04) | 72,735.00 | 4,629.00 | - |
| KTC08C1907A | 0.67 | 190462 | - | 0.68 | 0.64 | **0.64** | 0.64 | 0.65 | (0.03) | 12,562.00 | 817.00 | - |
| KTC11C1911A | 0.83 | 190462 | 0.84 | 0.84 | 0.82 | **0.82** | 0.82 | 0.83 | (0.01) | 47,243.00 | 3,948.00 | - |
| KTC13C1906A | 0.49 | 190462 | 0.49 | 0.50 | 0.46 | **0.46** | 0.46 | 0.48 | (0.03) | 116,805.00 | 5,629.00 | - |
| KTC13C1909A | 0.34 | 190462 | 0.34 | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 254,148.00 | 8,491.00 | - |
| KTC13P1909A | 0.48 | 190462 | - | 0.49 | 0.48 | **0.49** | 0.49 | 0.50 | 0.01 | 79,267.00 | 3,825.00 | - |
| KTC19C1907A | 0.85 | 190462 | - | 0.84 | 0.80 | **0.82** | 0.80 | 0.82 | (0.03) | 1,849.00 | 151.00 | - |
| KTC19C1908A | 0.49 | 190462 | 0.49 | 0.49 | 0.46 | **0.46** | 0.46 | 0.47 | (0.03) | 34,246.00 | 1,630.00 | - |
| KTC23C1908A | 0.60 | 190462 | - | 0.59 | 0.57 | **0.57** | 0.56 | 0.58 | (0.03) | 71,604.00 | 4,160.00 | - |
| KTC24C1907A | 0.76 | 180462 | 0.75 | 0.75 | 0.72 | **0.73** | 0.72 | 0.73 | (0.03) | 1,550.00 | 115.00 | - |
| KTC27C1911A | 0.52 | 190462 | - | 0.52 | 0.50 | **0.51** | 0.50 | 0.51 | (0.01) | 13,740.00 | 710.00 | - |
| KTC27P1905A | 0.02 | 190462 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 570.00 | 1.00 | - |
| KTC27P1911A | 0.62 | 190462 | - | 0.63 | 0.62 | **0.62** | 0.63 | 0.64 | - | 12,000.00 | 750.00 | - |
| KTC28C1905A | 0.29 | 190462 | - | - | - | **-** | 0.23 | 0.25 | - | - | - | - |
| KTC28C1907A | 0.60 | 190462 | - | - | - | **-** | 0.55 | 0.57 | - | - | - | - |
| KTC28C1908A | 0.13 | 190462 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 10,435.00 | 130.00 | - |
| KTC28C1909A | 0.31 | 190462 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 8,308.00 | 247.00 | - |
| KTC41C1906A | 0.62 | 190462 | - | 0.60 | 0.57 | **0.57** | 0.56 | 0.57 | (0.05) | 3,570.00 | 210.00 | - |
| LH01C1909A | 0.27 | 190462 | 0.28 | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | 0.02 | 150,560.00 | 4,356.00 | - |
| LH01C1909B | 0.19 | 190462 | 0.20 | 0.21 | 0.20 | **0.21** | 0.20 | 0.22 | 0.02 | 100,253.00 | 2,101.00 | - |
| LH01P1909A | 0.30 | 190462 | 0.29 | 0.30 | 0.29 | **0.29** | 0.28 | 0.29 | (0.01) | 104,495.00 | 3,030.00 | - |
| LH07C1908A | 0.30 | 30462 | - | - | - | **-** | 0.33 | 0.34 | - | - | - | - |
| LH11C1906A | 0.03 | 210262 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| LH11C1911A | 0.22 | 190462 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | 0.01 | 1,906.00 | 44.00 | - |
| LH13C1906A | 0.17 | 190462 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.21 | 0.02 | 72,304.00 | 1,308.00 | - |
| LH19C1906A | 0.41 | 180462 | - | - | - | **-** | 0.48 | 0.50 | - | - | - | - |
| LH19C1907A | 0.15 | 190462 | 0.16 | 0.16 | 0.16 | **0.16** | 0.17 | 0.18 | 0.01 | 46,000.00 | 736.00 | - |
| LH23C1906A | 0.10 | 20462 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 3,000.00 | 27.00 | - |
| LH24C1906A | 0.42 | 190462 | - | - | - | **-** | 0.49 | 0.53 | - | - | - | - |
| LH27C1905A | 0.12 | 190462 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.15 | 0.01 | 5,600.00 | 73.00 | - |
| LH27P1905A | 0.07 | 170462 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| LH41C1907A | 0.11 | 190462 | - | 0.12 | 0.11 | **0.11** | 0.12 | 0.13 | - | 1,000.00 | 12.00 | - |
| LPN01C1905A | 0.03 | 180462 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 3,000.00 | 6.00 | - |
| LPN01C1905B | 0.01 | 10462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| LPN08C1906A | 0.01 | 280262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| LPN08C1908A | 0.30 | 190462 | - | 0.32 | 0.30 | **0.30** | 0.29 | 0.30 | - | 24,576.00 | 768.00 | - |
| LPN13C1904A | 0.01 | 190362 | - | - | - | **-** | - | - | - | - | - | - |
| LPN13C1908A | 0.40 | 190462 | - | 0.42 | 0.40 | **0.40** | 0.39 | 0.40 | - | 36,030.00 | 1,492.00 | - |
| LPN19C1904A | 0.02 | 260262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| LPN19C1906A | 0.26 | 190462 | 0.28 | 0.29 | 0.27 | **0.27** | 0.26 | 0.27 | 0.01 | 26,683.00 | 763.00 | - |
| LPN24C1908A | 0.02 | 170462 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| LPN28C1907A | 0.27 | 190462 | - | 0.30 | 0.27 | **0.27** | 0.26 | 0.27 | - | 8,595.00 | 233.00 | - |
| MAJO06C1909A | 0.16 | 190462 | 0.17 | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | 0.01 | 12,804.00 | 219.00 | - |
| MAJO19C1904A | 0.30 | 180462 | - | 0.28 | 0.27 | **0.28** | 0.27 | 0.31 | (0.02) | 36.00 | 1.00 | - |
| MAJO19C1907A | 0.11 | 190462 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 10,620.00 | 126.00 | - |
| MBK13C1907A | 0.38 | 190462 | - | 0.39 | 0.35 | **0.36** | 0.36 | 0.37 | (0.02) | 35,129.00 | 1,355.00 | - |
| MBK19C1906A | 0.39 | 190462 | - | 0.42 | 0.42 | **0.42** | 0.38 | 0.40 | 0.03 | 2,200.00 | 92.00 | - |
| MBK24C1906A | 0.43 | 190462 | - | - | - | **-** | 0.39 | 0.40 | - | - | - | - |
| MEGA01C1904A | 0.23 | 190462 | 0.21 | 0.24 | 0.21 | **0.21** | 0.20 | 0.21 | (0.02) | 7,392.00 | 171.00 | - |
| MEGA01C1904E | 0.03 | 190462 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 1.00 | - | - |
| MEGA11C1910A | 0.44 | 190462 | - | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | (0.01) | 5,310.00 | 238.00 | - |
| MEGA13C1907A | 0.27 | 190462 | 0.27 | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 16,026.00 | 424.00 | - |
| MEGA19C1906A | 0.36 | 190462 | - | 0.35 | 0.35 | **0.35** | 0.33 | 0.34 | (0.01) | 1,000.00 | 35.00 | - |
| MINT01C1906A | 0.37 | 190462 | 0.36 | 0.38 | 0.35 | **0.35** | 0.34 | 0.35 | (0.02) | 64,903.00 | 2,332.00 | - |
| MINT01C1906B | 0.22 | 190462 | 0.22 | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.02) | 12,380.00 | 272.00 | - |
| MINT01P1906A | 0.18 | 190462 | 0.18 | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 60,840.00 | 1,095.00 | - |
| MINT06C1908A | 0.22 | 190462 | 0.22 | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.01) | 400.00 | 8.00 | - |
| MINT07C1906A | 0.21 | 180462 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| MINT08C1908A | 0.20 | 190462 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | (0.01) | 2,004.00 | 38.00 | - |
| MINT11C1910A | 0.33 | 190462 | - | 0.31 | 0.31 | **0.31** | 0.30 | 0.31 | (0.02) | 2,100.00 | 65.00 | - |
| MINT13C1908A | 0.21 | 190462 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | - | 6,769.00 | 142.00 | - |
| MINT19C1906A | 0.28 | 190462 | - | 0.29 | 0.28 | **0.28** | 0.27 | 0.28 | - | 514.00 | 14.00 | - |
| MINT19C1908A | 0.16 | 190462 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | - |
| MINT23C1905A | 0.08 | 190462 | 0.06 | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.02) | 100.00 | 1.00 | - |
| MINT24C1908A | 0.36 | 190462 | - | 0.35 | 0.35 | **0.35** | 0.34 | 0.35 | (0.01) | 2,350.00 | 82.00 | - |
| MINT27C1912A | 0.29 | 190462 | - | 0.29 | 0.29 | **0.29** | 0.28 | 0.29 | - | 3,238.00 | 94.00 | - |
| MINT27P1905A | 0.12 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.13 | - | 600.00 | 7.00 | - |
| MINT41C1907A | 0.26 | 190462 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | - |
| MINT42C1904A | 0.07 | 40362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MINT42P1904A | 0.03 | 190462 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| MONO08C1906A | 0.01 | 110462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MTC01C1907A | 0.54 | 190462 | 0.54 | 0.55 | 0.52 | **0.52** | 0.52 | 0.53 | (0.02) | 252,494.00 | 13,702.00 | - |
| MTC01C1907B | 0.39 | 190462 | - | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.04) | 104,238.00 | 3,868.00 | - |
| MTC01P1907A | 0.40 | 190462 | 0.38 | 0.41 | 0.38 | **0.40** | 0.39 | 0.40 | - | 307,499.00 | 12,158.00 | - |
| MTC06C1908A | 0.67 | 190462 | - | 0.66 | 0.63 | **0.65** | 0.63 | 0.65 | (0.02) | 4,800.00 | 313.00 | - |
| MTC07C1909A | 0.49 | 170462 | - | - | - | **-** | 0.46 | 0.47 | - | - | - | - |
| MTC08C1904A | 0.01 | 180462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| MTC08C1906A | 0.32 | 190462 | - | 0.32 | 0.29 | **0.30** | 0.30 | 0.31 | (0.02) | 34,114.00 | 1,059.00 | - |
| MTC11C1904A | 0.30 | 190462 | - | 0.29 | 0.24 | **0.27** | 0.26 | 0.27 | (0.03) | 5,468.00 | 148.00 | - |
| MTC11C2002A | 0.70 | 190462 | - | 0.71 | 0.68 | **0.69** | 0.69 | 0.70 | (0.01) | 16,978.00 | 1,190.00 | - |
| MTC13C1906A | 0.45 | 190462 | - | 0.46 | 0.42 | **0.43** | 0.43 | 0.44 | (0.02) | 312,946.00 | 13,850.00 | - |
| MTC19C1907A | 0.43 | 190462 | 0.42 | 0.42 | 0.40 | **0.40** | 0.40 | 0.41 | (0.03) | 23,989.00 | 986.00 | - |
| MTC19P1906A | 0.05 | 190462 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 45,351.00 | 181.00 | - |
| MTC23C1906A | 0.12 | 190462 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | - | 18,000.00 | 215.00 | - |
| MTC24C1912A | 0.75 | 190462 | - | 0.74 | 0.74 | **0.74** | 0.73 | 0.74 | (0.01) | 202.00 | 15.00 | - |
| MTC27C1904A | 0.19 | 190462 | - | 0.17 | 0.14 | **0.16** | 0.15 | - | (0.03) | 20,400.00 | 331.00 | - |
| MTC27C1911A | 0.59 | 190462 | - | 0.58 | 0.56 | **0.57** | 0.57 | 0.58 | (0.02) | 9,600.00 | 554.00 | - |
| MTC27P1911A | 0.54 | 190462 | - | 0.56 | 0.54 | **0.54** | 0.55 | 0.56 | - | 10,800.00 | 592.00 | - |
| MTC28C1906A | 0.32 | 190462 | - | 0.32 | 0.29 | **0.30** | 0.30 | 0.31 | (0.02) | 37,604.00 | 1,171.00 | - |
| MTC41C1907A | 0.49 | 190462 | - | 0.48 | 0.46 | **0.47** | 0.46 | 0.47 | (0.02) | 4,000.00 | 190.00 | - |
| MTC41P1907A | 0.30 | 190462 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | - | 200.00 | 6.00 | - |
| ORI08C1904A | 0.01 | 120462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 419.00 | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ORI08C1907A | 0.37 | 190462 | 0.39 | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | 0.02 | 39,082.00 | 1,528.00 | - |
| ORI11C1909A | 0.49 | 190462 | 0.50 | 0.51 | 0.50 | **0.50** | 0.50 | 0.51 | 0.01 | 40,440.00 | 2,027.00 | - |
| ORI13C1904B | 0.01 | 50462 | - | - | - | **-** | - | - | - | - | - | - |
| ORI13C1907A | 0.41 | 190462 | - | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | 0.01 | 212,075.00 | 8,941.00 | - |
| ORI19C1904A | 0.01 | 10462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ORI19C1905A | 0.31 | 190462 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | 0.02 | 15,645.00 | 523.00 | - |
| ORI23C1905A | 0.23 | 190462 | - | 0.25 | 0.23 | **0.24** | 0.23 | 0.25 | 0.01 | 21,980.00 | 529.00 | - |
| ORI24C1905A | 0.10 | 280262 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| ORI24C1908A | 0.52 | 180462 | - | 0.53 | 0.51 | **0.52** | 0.52 | 0.53 | - | 1,320.00 | 69.00 | - |
| ORI27C1905A | 0.02 | 180362 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| ORI41C1907A | 0.03 | 100462 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| ORI41C1907B | 0.45 | 190462 | - | 0.47 | 0.45 | **0.46** | 0.45 | 0.46 | 0.01 | 13,000.00 | 599.00 | - |
| PLAN13C1908A | 0.32 | 190462 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.01) | 553,318.00 | 17,626.00 | - |
| PLAN19C1906A | 0.25 | 190462 | 0.24 | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | (0.01) | 57,723.00 | 1,430.00 | - |
| PLAN23C1909A | 0.25 | 190462 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | (0.01) | 4,000.00 | 96.00 | - |
| PLAN27C1908A | 0.35 | 190462 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.01) | 15,000.00 | 521.00 | - |
| PRM13C1908A | 0.45 | 190462 | - | 0.46 | 0.41 | **0.43** | 0.43 | 0.44 | (0.02) | 65,578.00 | 2,806.00 | - |
| PRM19C1906A | 0.17 | 190462 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 46,720.00 | 765.00 | - |
| PRM23C1909A | 0.42 | 190462 | - | 0.41 | 0.39 | **0.40** | 0.40 | 0.41 | (0.02) | 15,201.00 | 610.00 | - |
| PSH08C1904A | 0.02 | 220362 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PSH19C1906A | 0.46 | 190462 | - | 0.53 | 0.50 | **0.53** | 0.51 | 0.53 | 0.07 | 7,300.00 | 377.00 | - |
| PSH19C1908A | 0.29 | 190462 | - | 0.35 | 0.33 | **0.33** | 0.34 | 0.35 | 0.04 | 51,016.00 | 1,750.00 | - |
| PSL06C1908A | 0.34 | 190462 | 0.32 | 0.34 | 0.30 | **0.30** | 0.30 | 0.31 | (0.04) | 18,071.00 | 576.00 | - |
| PSL11C1905A | 0.01 | 180462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PSL13C1907A | 0.21 | 190462 | - | 0.22 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 30,980.00 | 646.00 | - |
| PSL19C1907A | 0.42 | 190462 | 0.42 | 0.42 | 0.37 | **0.37** | 0.37 | 0.38 | (0.05) | 19,875.00 | 783.00 | - |
| PSL23C1907A | 0.20 | 190462 | 0.18 | 0.19 | 0.18 | **0.18** | 0.16 | 0.17 | (0.02) | 5,100.00 | 96.00 | - |
| PTG01C1905A | 1.14 | 190462 | - | 1.19 | 1.08 | **1.08** | 1.02 | 1.06 | (0.06) | 20,408.00 | 2,338.00 | 1.00 |
| PTG01C1905B | 0.88 | 190462 | - | 0.94 | 0.81 | **0.81** | 0.75 | 0.79 | (0.07) | 10,669.00 | 947.00 | - |
| PTG01C1908A | 0.41 | 190462 | 0.41 | 0.43 | 0.36 | **0.37** | 0.36 | 0.37 | (0.04) | 299,115.00 | 12,026.00 | - |
| PTG01C1908B | 0.31 | 190462 | - | 0.33 | 0.27 | **0.27** | 0.27 | 0.28 | (0.04) | 154,976.00 | 4,815.00 | - |
| PTG01P1908A | 0.24 | 190462 | 0.23 | 0.27 | 0.23 | **0.26** | 0.25 | 0.26 | 0.02 | 152,592.00 | 3,632.00 | - |
| PTG06C1904A | 0.02 | 190462 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 6,386.00 | 8.00 | - |
| PTG08C1906A | 0.66 | 170462 | - | 0.72 | 0.64 | **0.64** | 0.58 | 0.62 | (0.02) | 8,000.00 | 561.00 | - |
| PTG08C1907A | 0.23 | 190462 | - | 0.26 | 0.21 | **0.22** | 0.21 | 0.22 | (0.01) | 28,594.00 | 707.00 | - |
| PTG11C1906A | 0.55 | 190462 | - | 0.59 | 0.49 | **0.49** | 0.49 | 0.51 | (0.06) | 6,266.00 | 351.00 | - |
| PTG13C1906A | 0.18 | 190462 | - | 0.18 | 0.13 | **0.14** | 0.14 | 0.15 | (0.04) | 317,200.00 | 5,211.00 | - |
| PTG19C1905A | 0.95 | 190462 | - | - | - | **-** | 0.85 | 0.88 | - | - | - | - |
| PTG19C1907A | 0.26 | 190462 | 0.27 | 0.29 | 0.23 | **0.23** | 0.23 | 0.24 | (0.03) | 140,387.00 | 3,722.00 | - |
| PTG19P1908A | 0.11 | 190462 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 13,000.00 | 154.00 | - |
| PTG23C1905A | 0.45 | 190462 | - | 0.50 | 0.40 | **0.40** | 0.35 | 0.40 | (0.05) | 12,000.00 | 552.00 | - |
| PTG24C1904A | 0.07 | 190462 | - | 0.06 | 0.03 | **0.03** | 0.03 | 0.04 | (0.04) | 7,800.00 | 35.00 | - |
| PTG24C1905A | 1.08 | 190462 | - | 1.11 | 0.98 | **0.98** | 0.94 | 0.98 | (0.10) | 200.00 | 21.00 | 1.00 |
| PTG27P1910A | 0.37 | 190462 | 0.36 | 0.40 | 0.34 | **0.40** | 0.40 | 0.41 | 0.03 | 41,603.00 | 1,514.00 | - |
| PTG28C1907A | 0.18 | 190462 | - | 0.20 | 0.16 | **0.16** | 0.15 | 0.16 | (0.02) | 25,160.00 | 464.00 | - |
| PTG28C1908A | 0.59 | 30462 | - | - | - | **-** | 0.58 | 0.62 | - | - | - | - |
| PTG41C1907A | 0.30 | 190462 | - | 0.30 | 0.26 | **0.26** | 0.24 | 0.25 | (0.04) | 3,500.00 | 98.00 | - |
| PTT01C1904A | 0.08 | 190462 | 0.09 | 0.10 | 0.07 | **0.09** | 0.09 | 0.10 | 0.01 | 348,848.00 | 3,288.00 | - |
| PTT01C1904B | 0.01 | 190462 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10,058.00 | 10.00 | - |
| PTT01C1907A | 0.47 | 190462 | 0.47 | 0.51 | 0.47 | **0.51** | 0.50 | 0.51 | 0.04 | 338,680.00 | 17,038.00 | - |
| PTT01C1907B | 0.30 | 190462 | 0.29 | 0.33 | 0.29 | **0.33** | 0.32 | 0.33 | 0.03 | 468,910.00 | 14,881.00 | - |
| PTT01P1904A | 0.46 | 190462 | - | 0.43 | 0.41 | **0.41** | 0.39 | 0.41 | (0.05) | 77,570.00 | 3,227.00 | - |
| PTT01P1904B | 0.05 | 190462 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.02) | 72,330.00 | 217.00 | - |
| PTT01P1907A | 0.37 | 190462 | - | 0.36 | 0.34 | **0.35** | 0.34 | 0.35 | (0.02) | 218,307.00 | 7,742.00 | - |
| PTT01P1907B | 0.17 | 190462 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 121,937.00 | 1,946.00 | - |
| PTT06C1908A | 0.30 | 190462 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.34 | 0.02 | 30,910.00 | 965.00 | - |
| PTT07C1906A | 0.20 | 110462 | - | - | - | **-** | 0.20 | 0.22 | - | - | - | - |
| PTT08C1906A | 0.23 | 190462 | 0.22 | 0.24 | 0.22 | **0.23** | 0.24 | 0.25 | - | 85,421.00 | 1,999.00 | - |
| PTT08P1904A | 0.10 | 280362 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| PTT11C1909A | 0.16 | 190462 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 45,832.00 | 778.00 | - |
| PTT13C1906A | 0.24 | 190462 | 0.23 | 0.27 | 0.23 | **0.26** | 0.26 | 0.27 | 0.02 | 521,895.00 | 13,290.00 | - |
| PTT13C1909A | 0.30 | 190462 | 0.30 | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | 0.01 | 412,703.00 | 12,640.00 | - |
| PTT13P1906A | 0.12 | 190462 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 136,334.00 | 1,500.00 | - |
| PTT13P1909A | 0.33 | 170462 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.04) | 361,650.00 | 10,617.00 | - |
| PTT16C1912A | 0.55 | 170462 | - | 0.58 | 0.56 | **0.58** | 0.58 | 0.59 | 0.03 | 400.00 | 23.00 | - |
| PTT19C1906A | 0.34 | 180462 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | 0.02 | 160,915.00 | 5,693.00 | - |
| PTT19P1908A | 0.14 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | (0.02) | 33,885.00 | 407.00 | - |
| PTT23C1906A | 0.08 | 180462 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 10,400.00 | 83.00 | - |
| PTT24C1904A | 0.01 | 120362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT24C1906A | 0.22 | 190462 | - | 0.22 | 0.22 | **0.22** | 0.23 | 0.24 | - | 500.00 | 11.00 | - |
| PTT24P1904A | 0.07 | 140262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTT24P1907A | 0.23 | 10462 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| PTT28C1907A | 0.17 | 190462 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.03 | 128,379.00 | 2,409.00 | - |
| PTT28P1907A | 0.17 | 170462 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | (0.03) | 14,221.00 | 199.00 | - |
| PTT41C1906A | 0.22 | 180462 | - | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | 0.02 | 3,900.00 | 93.00 | - |
| PTT41C1910A | 0.26 | 170462 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | 0.03 | 1,000.00 | 29.00 | - |
| PTT41C1910B | 0.23 | 180462 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | 0.03 | 2,592.00 | 66.00 | - |
| PTT41P1908A | 0.22 | 110462 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | - |
| PTTE01C1904A | 0.02 | 190462 | 0.02 | 0.04 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 20,901.00 | 74.00 | - |
| PTTE01C1904B | 0.01 | 190462 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 3,417.00 | 3.00 | - |
| PTTE01C1907A | 0.97 | 190462 | 0.99 | 1.08 | 0.99 | **1.03** | 1.03 | 1.04 | 0.06 | 239,103.00 | 25,044.00 | 1.00 |
| PTTE01C1907B | 0.65 | 190462 | 0.74 | 0.75 | 0.67 | **0.70** | 0.70 | 0.71 | 0.05 | 312,568.00 | 22,623.00 | - |
| PTTE01P1904A | 1.02 | 190462 | 0.91 | 0.97 | 0.88 | **0.91** | 0.93 | 0.95 | (0.11) | 75,066.00 | 6,920.00 | - |
| PTTE01P1904B | 0.15 | 190462 | 0.12 | 0.12 | 0.08 | **0.08** | 0.09 | 0.10 | (0.07) | 230,010.00 | 1,988.00 | - |
| PTTE01P1907A | 0.42 | 190462 | 0.41 | 0.41 | 0.37 | **0.38** | 0.38 | 0.39 | (0.04) | 525,396.00 | 19,878.00 | - |
| PTTE01P1907B | 0.17 | 190462 | 0.16 | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.03) | 308,696.00 | 4,397.00 | - |
| PTTE06C1908A | 0.52 | 190462 | - | 0.61 | 0.54 | **0.57** | 0.56 | 0.57 | 0.05 | 33,040.00 | 1,884.00 | - |
| PTTE07C1904A | 0.01 | 90462 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| PTTE08C1904A | 0.01 | 190462 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1.00 | - | - |
| PTTE08C1906A | 0.60 | 190462 | - | 0.71 | 0.63 | **0.68** | 0.66 | 0.68 | 0.08 | 72,138.00 | 4,905.00 | - |
| PTTE08P1904A | 0.25 | 190462 | - | 0.21 | 0.16 | **0.19** | 0.19 | 0.20 | (0.06) | 6,480.00 | 113.00 | - |
| PTTE11C1910A | 0.71 | 190462 | - | 0.78 | 0.71 | **0.76** | 0.75 | 0.76 | 0.05 | 84,170.00 | 6,406.00 | - |
| PTTE13C1905A | 0.33 | 190462 | 0.35 | 0.42 | 0.34 | **0.38** | 0.38 | 0.39 | 0.05 | 724,649.00 | 28,573.00 | - |
| PTTE13C1908A | 0.52 | 190462 | - | 0.61 | 0.55 | **0.57** | 0.57 | 0.58 | 0.05 | 562,399.00 | 32,794.00 | - |
| PTTE13P1905A | 0.05 | 190462 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 20,059.00 | 63.00 | - |
| PTTE13P1908A | 0.40 | 190462 | - | 0.37 | 0.34 | **0.36** | 0.36 | 0.37 | (0.04) | 380,021.00 | 13,324.00 | - |
| PTTE19C1906A | 0.67 | 190462 | - | 0.77 | 0.71 | **0.75** | 0.72 | 0.74 | 0.08 | 34,739.00 | 2,573.00 | - |
| PTTE19C1908A | 0.48 | 190462 | - | 0.55 | 0.49 | **0.51** | 0.51 | 0.52 | 0.03 | 207,578.00 | 10,823.00 | - |
| PTTE19P1908A | 0.12 | 190462 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 59,296.00 | 593.00 | - |
| PTTE23C1906A | 0.12 | 190462 | - | 0.14 | 0.13 | **0.13** | 0.12 | 0.13 | 0.01 | 18,020.00 | 245.00 | - |
| PTTE23P1909A | 0.48 | 190462 | - | 0.46 | 0.43 | **0.44** | 0.44 | 0.46 | (0.04) | 34,000.00 | 1,500.00 | - |
| PTTE24C1904A | 0.02 | 170462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE24C1906A | 0.46 | 190462 | - | 0.52 | 0.48 | **0.51** | 0.49 | 0.51 | 0.05 | 14,007.00 | 701.00 | - |
| PTTE24P1904A | 0.08 | 220362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTE24P1909A | 0.64 | 180462 | - | 0.56 | 0.56 | **0.56** | 0.58 | 0.59 | (0.08) | 440.00 | 25.00 | - |
| PTTE27C1912A | 0.49 | 190462 | - | 0.52 | 0.50 | **0.52** | 0.50 | 0.51 | 0.03 | 21,600.00 | 1,111.00 | - |
| PTTE27P1904A | 0.04 | 170462 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| PTTE28C1905A | 0.11 | 190462 | - | 0.15 | 0.12 | **0.14** | 0.12 | 0.14 | 0.03 | 11,722.00 | 168.00 | - |
| PTTE28C1909A | 0.48 | 190462 | - | 0.56 | 0.51 | **0.54** | 0.52 | 0.54 | 0.06 | 115,563.00 | 6,228.00 | - |
| PTTE28P1907A | 0.15 | 190462 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | (0.02) | 18,168.00 | 227.00 | - |
| PTTE41C1905A | 0.14 | 180462 | - | 0.18 | 0.16 | **0.18** | 0.16 | 0.17 | 0.04 | 5,000.00 | 86.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Monday April 22, 2019***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTE41C1910A | 0.55 | 190462 | - | 0.61 | 0.57 | **0.59** | 0.58 | 0.59 | 0.04 | 13,199.00 | 780.00 | - |
| PTTE41C1910B | 0.56 | 180462 | - | - | - | **-** | 0.60 | 0.61 | - | - | - | - |
| PTTE41P1906A | 0.17 | 180462 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | - |
| PTTG01C1904A | 0.06 | 190462 | - | 0.08 | 0.07 | **0.07** | 0.05 | 0.06 | 0.01 | 5,893.00 | 43.00 | - |
| PTTG01C1904B | 0.01 | 180462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,001.00 | 1.00 | - |
| PTTG01C1907A | 0.81 | 190462 | - | 0.89 | 0.82 | **0.84** | 0.83 | 0.84 | 0.03 | 178,523.00 | 15,340.00 | - |
| PTTG01C1907B | 0.57 | 190462 | - | 0.65 | 0.57 | **0.60** | 0.59 | 0.60 | 0.03 | 415,515.00 | 25,650.00 | - |
| PTTG01P1904A | 1.02 | 190462 | - | 1.02 | 0.88 | **0.95** | 0.95 | 0.97 | (0.07) | 40,670.00 | 3,765.00 | - |
| PTTG01P1904B | 0.37 | 190462 | - | 0.34 | 0.25 | **0.29** | 0.29 | 0.31 | (0.08) | 75,224.00 | 2,042.00 | - |
| PTTG01P1907A | 0.42 | 190462 | - | 0.41 | 0.37 | **0.39** | 0.39 | 0.40 | (0.03) | 179,158.00 | 6,883.00 | - |
| PTTG01P1907B | 0.21 | 190462 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 128,192.00 | 2,447.00 | - |
| PTTG06C1908A | 0.50 | 190462 | - | 0.57 | 0.50 | **0.52** | 0.52 | 0.53 | 0.02 | 28,457.00 | 1,524.00 | - |
| PTTG06P1908A | 0.66 | 190462 | - | 0.64 | 0.57 | **0.60** | 0.62 | 0.63 | (0.06) | 55,500.00 | 3,298.00 | - |
| PTTG07C1908A | 0.31 | 190462 | - | 0.35 | 0.35 | **0.35** | 0.31 | 0.33 | 0.04 | 125.00 | 4.00 | - |
| PTTG08C1906A | 0.29 | 190462 | - | 0.34 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 58,098.00 | 1,845.00 | - |
| PTTG08P1904A | 0.03 | 190462 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 7,800.00 | 16.00 | - |
| PTTG11C1909A | 0.28 | 190462 | - | 0.31 | 0.28 | **0.29** | 0.28 | 0.29 | 0.01 | 43,197.00 | 1,290.00 | - |
| PTTG13C1906A | 0.34 | 190462 | - | 0.39 | 0.33 | **0.35** | 0.35 | 0.36 | 0.01 | 327,330.00 | 12,070.00 | - |
| PTTG13C1908A | 0.56 | 190462 | - | 0.62 | 0.56 | **0.57** | 0.57 | 0.58 | 0.01 | 518,247.00 | 30,571.00 | - |
| PTTG13P1909A | 0.58 | 190462 | - | 0.57 | 0.52 | **0.54** | 0.55 | 0.56 | (0.04) | 168,610.00 | 9,028.00 | - |
| PTTG19C1906A | 0.39 | 190462 | 0.42 | 0.44 | 0.39 | **0.41** | 0.40 | 0.41 | 0.02 | 208,699.00 | 8,682.00 | - |
| PTTG19P1906A | 0.04 | 190462 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| PTTG23C1906A | 0.02 | 50462 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| PTTG23C1908A | 0.42 | 190462 | - | 0.48 | 0.42 | **0.44** | 0.44 | 0.45 | 0.02 | 30,500.00 | 1,398.00 | - |
| PTTG24C1904A | 0.02 | 10362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTG24C1907A | 0.29 | 190462 | - | 0.31 | 0.31 | **0.31** | 0.30 | 0.31 | 0.02 | 100.00 | 3.00 | - |
| PTTG24P1905A | 0.12 | 100462 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| PTTG28C1907A | 0.39 | 190462 | - | 0.45 | 0.39 | **0.40** | 0.40 | 0.41 | 0.01 | 120,105.00 | 5,063.00 | - |
| PTTG41C1906A | 0.28 | 190462 | - | 0.33 | 0.29 | **0.30** | 0.29 | 0.30 | 0.02 | 4,000.00 | 122.00 | - |
| PTTG41C1909A | 0.59 | 190462 | - | 0.64 | 0.60 | **0.62** | 0.61 | 0.62 | 0.03 | 27,190.00 | 1,662.00 | - |
| PTTG41P1908A | 0.58 | 190462 | - | 0.55 | 0.53 | **0.53** | 0.55 | 0.56 | (0.05) | 1,060.00 | 56.00 | - |
| PTTG42C1904A | 0.08 | 250262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| PTTG42P1904A | 0.37 | 90462 | - | 0.15 | 0.12 | **0.12** | 0.18 | 0.19 | (0.25) | 6,400.00 | 85.00 | - |
| QH01C1908A | 0.40 | 190462 | 0.41 | 0.42 | 0.41 | **0.41** | 0.39 | 0.41 | 0.01 | 45,784.00 | 1,907.00 | - |
| QH01C1908B | 0.29 | 190462 | 0.29 | 0.31 | 0.29 | **0.29** | 0.28 | 0.29 | - | 116,501.00 | 3,478.00 | - |
| QH01P1908A | 0.34 | 190462 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 20,990.00 | 673.00 | - |
| QH11C1910A | 0.31 | 180462 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | - | 24,000.00 | 761.00 | - |
| QH13C1909A | 0.30 | 190462 | - | 0.32 | 0.29 | **0.29** | 0.29 | 0.33 | (0.01) | 70,241.00 | 2,199.00 | - |
| QH19C1904A | 0.03 | 120462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| QH19C1909A | 0.27 | 190462 | 0.28 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | 0.01 | 85,691.00 | 2,449.00 | - |
| QH24C1904A | 0.05 | 280262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| QH24C1908A | 0.27 | 100462 | - | - | - | **-** | 0.28 | 0.29 | - | - | - | - |
| QH27P1905A | 0.14 | 190462 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 2,400.00 | 31.00 | - |
| RATC19C1908A | 0.46 | 190462 | - | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | (0.03) | 4,813.00 | 215.00 | - |
| RATC41C1911A | 0.19 | 190462 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | - | 6,600.00 | 125.00 | - |
| ROBI01C1909A | 0.43 | 190462 | 0.44 | 0.47 | 0.44 | **0.45** | 0.44 | 0.45 | 0.02 | 45,542.00 | 2,079.00 | - |
| ROBI01C1909B | 0.22 | 190462 | 0.24 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | 0.01 | 22,260.00 | 534.00 | - |
| ROBI11C1906A | 0.04 | 180462 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| ROBI13C1906A | 0.08 | 190462 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.02 | 15,310.00 | 138.00 | - |
| ROBI13C1908A | 0.37 | 190462 | 0.38 | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | 0.01 | 111,280.00 | 4,336.00 | - |
| ROBI19C1907A | 0.17 | 190462 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 40,580.00 | 751.00 | - |
| ROBI24C1907A | 0.13 | 190462 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 1,000.00 | 14.00 | - |
| ROBI27C1905A | 0.07 | 10462 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | - |
| RS06C1908A | 0.69 | 190462 | - | 0.77 | 0.69 | **0.75** | 0.75 | 0.77 | 0.06 | 15,136.00 | 1,129.00 | - |
| RS08C1906A | 0.74 | 190462 | - | 0.81 | 0.73 | **0.81** | 0.79 | 0.81 | 0.07 | 26,280.00 | 2,017.00 | - |
| RS11C1911A | 0.82 | 190462 | 0.87 | 0.87 | 0.83 | **0.84** | 0.86 | 0.87 | 0.02 | 25,412.00 | 2,179.00 | - |
| RS13C1905A | 0.44 | 190462 | - | 0.51 | 0.44 | **0.50** | 0.50 | 0.51 | 0.06 | 128,033.00 | 6,212.00 | - |
| RS13C1909A | 0.54 | 190462 | - | 0.60 | 0.54 | **0.58** | 0.58 | 0.59 | 0.04 | 450,634.00 | 26,117.00 | - |
| RS19C1906A | 0.80 | 190462 | - | 0.87 | 0.82 | **0.85** | 0.85 | 0.87 | 0.05 | 8,316.00 | 709.00 | - |
| RS19C1908A | 0.39 | 190462 | - | 0.44 | 0.40 | **0.43** | 0.43 | 0.44 | 0.04 | 122,475.00 | 5,229.00 | - |
| RS23C1909A | 0.48 | 190462 | - | 0.52 | 0.48 | **0.51** | 0.51 | 0.52 | 0.03 | 15,101.00 | 770.00 | - |
| RS24C1904A | 0.15 | 190462 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 480.00 | 7.00 | - |
| RS24C1910A | 1.00 | 0 | - | 0.75 | 0.74 | **0.74** | 0.74 | 0.75 | (0.26) | 1,030.00 | 77.00 | - |
| RS27C1905A | 0.30 | 190462 | - | 0.34 | 0.29 | **0.32** | 0.33 | 0.34 | 0.02 | 16,814.00 | 543.00 | - |
| RS41C1908A | 0.39 | 190462 | - | 0.43 | 0.40 | **0.40** | 0.42 | 0.43 | 0.01 | 8,400.00 | 349.00 | - |
| S10001C1911A | 0.84 | 190462 | - | 0.86 | 0.84 | **0.84** | 0.83 | 0.84 | - | 924.00 | 79.00 | - |
| S5001C1904A | 1.02 | 190462 | - | 1.07 | 1.02 | **1.02** | 1.01 | 1.02 | - | 184,852.00 | 19,630.00 | 1.00 |
| S5001C1904B | 0.79 | 190462 | 0.81 | 0.84 | 0.77 | **0.77** | 0.77 | 0.78 | (0.02) | 424,756.00 | 34,891.00 | - |
| S5001C1905A | 0.83 | 190462 | 0.84 | 0.88 | 0.83 | **0.83** | 0.82 | 0.83 | - | 113,973.00 | 9,847.00 | - |
| S5001C1906F | 0.69 | 190462 | 0.69 | 0.75 | 0.68 | **0.68** | 0.68 | 0.69 | (0.01) | 4,770,404.00 | 346,311.00 | - |
| S5001C1906G | 1.09 | 190462 | 1.08 | 1.15 | 1.07 | **1.07** | 1.07 | 1.08 | (0.02) | 998,942.00 | 111,144.00 | 1.00 |
| S5001C1906H | 0.55 | 190462 | 0.55 | 0.60 | 0.54 | **0.54** | 0.54 | 0.55 | (0.01) | 1,620,755.00 | 92,813.00 | - |
| S5001C1906I | 0.91 | 190462 | - | 0.98 | 0.89 | **0.89** | 0.88 | 0.89 | (0.02) | 2,219,123.00 | 209,222.00 | - |
| S5001C1907A | 1.02 | 190462 | 1.02 | 1.07 | 1.02 | **1.03** | 1.02 | 1.03 | 0.01 | 39,787.00 | 4,191.00 | 1.00 |
| S5001P1904A | 0.13 | 190462 | - | 0.11 | 0.08 | **0.11** | 0.11 | 0.12 | (0.02) | 62,189.00 | 607.00 | - |
| S5001P1904B | 0.04 | 190462 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.02) | 1,234.00 | 2.00 | - |
| S5001P1905A | 0.40 | 190462 | 0.39 | 0.39 | 0.35 | **0.38** | 0.38 | 0.39 | (0.02) | 102,282.00 | 3,788.00 | - |
| S5001P1906F | 0.29 | 190462 | 0.29 | 0.29 | 0.25 | **0.28** | 0.28 | 0.29 | (0.01) | 2,961,708.00 | 78,509.00 | - |
| S5001P1906G | 0.60 | 190462 | 0.59 | 0.59 | 0.54 | **0.59** | 0.59 | 0.60 | (0.01) | 789,024.00 | 44,153.00 | - |
| S5001P1906H | 0.42 | 190462 | - | 0.41 | 0.38 | **0.41** | 0.41 | 0.42 | (0.01) | 563,768.00 | 22,085.00 | - |
| S5001P1906I | 0.67 | 190462 | 0.62 | 0.66 | 0.60 | **0.66** | 0.66 | 0.67 | (0.01) | 1,572,207.00 | 98,534.00 | - |
| S5001P1907A | 0.67 | 190462 | 0.66 | 0.66 | 0.62 | **0.66** | 0.66 | 0.67 | (0.01) | 411,856.00 | 26,560.00 | - |
| S5006C1906A | 0.64 | 190462 | - | 0.67 | 0.62 | **0.62** | 0.61 | 0.62 | (0.02) | 22,152.00 | 1,453.00 | - |
| S5006C1906B | 0.41 | 190462 | 0.40 | 0.44 | 0.40 | **0.40** | 0.39 | 0.40 | (0.01) | 28,331.00 | 1,191.00 | - |
| S5006C1906C | 0.45 | 190462 | - | - | - | **-** | 0.42 | 0.43 | - | - | - | - |
| S5006P1906A | 0.36 | 190462 | 0.34 | 0.36 | 0.33 | **0.36** | 0.35 | 0.36 | - | 5,870.00 | 201.00 | - |
| S5006P1906B | 0.22 | 190462 | - | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | (0.01) | 88,393.00 | 1,755.00 | - |
| S5006P1906C | 0.32 | 190462 | - | - | - | **-** | 0.31 | 0.32 | - | - | - | - |
| S5006P1906D | 0.90 | 190462 | - | 0.86 | 0.84 | **0.86** | 0.88 | 0.89 | (0.04) | 4,501.00 | 382.00 | - |
| S5008C1906A | 0.46 | 190462 | 0.45 | 0.50 | 0.44 | **0.44** | 0.44 | 0.45 | (0.02) | 146,738.00 | 6,961.00 | - |
| S5008C1906B | 0.72 | 190462 | - | 0.77 | 0.71 | **0.71** | 0.70 | 0.71 | (0.01) | 136,800.00 | 10,218.00 | - |
| S5008P1906A | 0.35 | 190462 | 0.35 | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | (0.01) | 202,633.00 | 6,568.00 | - |
| S5013C1906A | 0.79 | 190462 | 0.79 | 0.84 | 0.77 | **0.77** | 0.77 | 0.78 | (0.02) | 5,346,956.00 | 434,760.00 | - |
| S5013C1906B | 0.45 | 190462 | 0.45 | 0.49 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 1,509,470.00 | 70,375.00 | - |
| S5013C1906C | 0.73 | 190462 | 0.72 | 0.78 | 0.71 | **0.71** | 0.71 | 0.72 | (0.02) | 2,405,516.00 | 182,075.00 | - |
| S5013C1906D | 0.76 | 190462 | 0.76 | 0.81 | 0.73 | **0.73** | 0.73 | 0.74 | (0.03) | 2,147,571.00 | 166,370.00 | - |
| S5013P1906A | 0.39 | 190462 | 0.38 | 0.38 | 0.34 | **0.38** | 0.38 | 0.39 | (0.01) | 3,759,321.00 | 135,750.00 | - |
| S5013P1906B | 0.65 | 190462 | 0.64 | 0.64 | 0.59 | **0.63** | 0.63 | 0.64 | (0.02) | 2,216,926.00 | 135,835.00 | - |
| S5013P1906C | 0.62 | 190462 | 0.62 | 0.62 | 0.57 | **0.61** | 0.61 | 0.62 | (0.01) | 749,866.00 | 44,585.00 | - |
| S5013P1906D | 0.43 | 190462 | 0.41 | 0.41 | 0.36 | **0.40** | 0.40 | 0.41 | (0.03) | 1,607,993.00 | 61,668.00 | - |
| S5028C1904A | 0.15 | 190462 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.12 | (0.06) | 164.00 | 2.00 | - |
| S5028C1906A | 0.76 | 190462 | 0.74 | 0.80 | 0.73 | **0.73** | 0.73 | 0.74 | (0.03) | 493,277.00 | 38,241.00 | - |
| S5028C1906B | 0.49 | 190462 | 0.48 | 0.53 | 0.48 | **0.48** | 0.47 | 0.48 | (0.01) | 354,665.00 | 18,153.00 | - |
| S5028P1904A | 0.02 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| S5028P1906A | 0.27 | 190462 | 0.26 | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | (0.01) | 268,054.00 | 6,507.00 | - |
| S5028P1906B | 0.43 | 190462 | - | 0.41 | 0.38 | **0.41** | 0.41 | 0.42 | (0.02) | 299,398.00 | 11,830.00 | - |
| S5041C1906F | 0.47 | 50462 | - | - | - | **-** | 0.56 | 0.57 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| S5041C1906G | 0.40 | 180462 | - | 0.41 | 0.41 | **0.41** | 0.39 | 0.40 | 0.01 | 1,102.00 | 45.00 | - |
| S5041P1906F | 0.50 | 100462 | - | - | - | **-** | 0.41 | 0.42 | - | - | - | - |
| S5041P1906G | 0.19 | 180462 | - | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | (0.02) | 122.00 | 2.00 | - |
| SAWA01C1907A | 0.78 | 190462 | - | 0.81 | 0.74 | **0.74** | 0.74 | 0.76 | (0.04) | 107,126.00 | 8,390.00 | - |
| SAWA01C1907E | 0.62 | 190462 | - | 0.65 | 0.59 | **0.59** | 0.59 | 0.60 | (0.03) | 54,915.00 | 3,418.00 | - |
| SAWA01P1907A | 0.29 | 190462 | - | 0.29 | 0.27 | **0.29** | 0.28 | 0.29 | - | 148,229.00 | 4,125.00 | - |
| SAWA06C1908A | 0.80 | 190462 | - | 0.82 | 0.77 | **0.77** | 0.78 | 0.79 | (0.03) | 3,700.00 | 302.00 | - |
| SAWA08C1908A | 0.50 | 190462 | - | 0.53 | 0.48 | **0.49** | 0.49 | 0.50 | (0.01) | 12,710.00 | 645.00 | - |
| SAWA11C1906A | 0.59 | 190462 | - | 0.62 | 0.56 | **0.56** | 0.57 | 0.58 | (0.03) | 5,911.00 | 355.00 | - |
| SAWA13C1908A | 0.69 | 190462 | - | 0.72 | 0.66 | **0.67** | 0.67 | 0.68 | (0.02) | 39,190.00 | 2,719.00 | - |
| SAWA19C1908A | 0.49 | 190462 | - | 0.52 | 0.47 | **0.48** | 0.48 | 0.49 | (0.01) | 83,996.00 | 4,127.00 | - |
| SAWA23C1905A | 0.39 | 190462 | - | 0.42 | 0.36 | **0.36** | 0.36 | 0.38 | (0.03) | 13,101.00 | 516.00 | - |
| SAWA24C1910A | 1.12 | 180462 | - | 1.10 | 1.10 | **1.10** | 1.10 | 1.11 | (0.02) | 80.00 | 9.00 | 1.00 |
| SAWA27C1910A | 0.74 | 190462 | - | 0.77 | 0.72 | **0.72** | 0.73 | 0.74 | (0.02) | 10,100.00 | 757.00 | - |
| SAWA28C1905A | 0.28 | 190462 | - | 0.29 | 0.28 | **0.28** | 0.24 | 0.28 | - | 761.00 | 21.00 | - |
| SAWA28C1909A | 0.54 | 190462 | - | 0.55 | 0.51 | **0.51** | 0.51 | 0.52 | (0.03) | 43,183.00 | 2,291.00 | - |
| SAWA41C1908A | 0.52 | 180462 | - | - | - | **-** | 0.52 | 0.53 | - | - | - | - |
| SAWA41P1911A | 0.56 | 170462 | - | 0.55 | 0.55 | **0.55** | 0.54 | 0.55 | (0.01) | 40.00 | 2.00 | - |
| SCB01C1904A | 0.02 | 180462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 500.00 | 1.00 | - |
| SCB01C1904B | 0.01 | 110462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SCB01C1907A | 0.53 | 190462 | - | 0.54 | 0.51 | **0.51** | 0.50 | 0.51 | (0.02) | 65,717.00 | 3,407.00 | - |
| SCB01C1907B | 0.34 | 190462 | 0.34 | 0.35 | 0.34 | **0.34** | 0.33 | 0.34 | - | 136,420.00 | 4,756.00 | - |
| SCB01P1904A | 0.99 | 190462 | - | 0.99 | 0.99 | **0.99** | 0.99 | 1.02 | - | 8,037.00 | 796.00 | - |
| SCB01P1904B | 0.40 | 190462 | 0.38 | 0.40 | 0.38 | **0.40** | 0.38 | 0.40 | - | 15,241.00 | 585.00 | - |
| SCB01P1907A | 0.58 | 190462 | - | 0.59 | 0.57 | **0.57** | 0.57 | 0.59 | (0.01) | 45,843.00 | 2,637.00 | - |
| SCB01P1907B | 0.36 | 190462 | - | 0.36 | 0.34 | **0.34** | 0.35 | 0.36 | (0.02) | 44,138.00 | 1,546.00 | - |
| SCB07C1904A | 0.03 | 250362 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| SCB08C1908A | 0.28 | 190462 | - | 0.29 | 0.27 | **0.29** | 0.27 | 0.28 | 0.01 | 18,997.00 | 529.00 | - |
| SCB11C1910A | 0.28 | 190462 | 0.27 | 0.27 | 0.27 | **0.27** | 0.26 | 0.27 | (0.01) | 18,550.00 | 501.00 | - |
| SCB11P1910A | 0.49 | 190462 | - | 0.49 | 0.48 | **0.48** | 0.49 | 0.50 | (0.01) | 10,500.00 | 506.00 | - |
| SCB13C1905A | 0.05 | 30462 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SCB13C1907A | 0.28 | 190462 | - | 0.28 | 0.26 | **0.27** | 0.26 | 0.27 | (0.01) | 109,120.00 | 2,934.00 | - |
| SCB13P1905A | 0.10 | 190462 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 22,989.00 | 230.00 | - |
| SCB19C1905A | 0.10 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 21,000.00 | 210.00 | - |
| SCB19P1906A | 0.14 | 190462 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |
| SCB24C1905A | 0.13 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | (0.01) | 500.00 | 6.00 | - |
| SCB24C1910A | 0.39 | 190462 | - | 0.38 | 0.37 | **0.38** | 0.37 | 0.38 | (0.01) | 668.00 | 25.00 | - |
| SCB24P1906A | 0.09 | 180462 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | - |
| SCB28C1906A | 0.13 | 190462 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 11,592.00 | 150.00 | - |
| SCB28P1909A | 0.36 | 190462 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | - | 12,072.00 | 427.00 | - |
| SCB41C1906A | 0.14 | 190462 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 1,000.00 | 13.00 | - |
| SCB41P1907A | 0.30 | 120462 | - | - | - | **-** | 0.28 | 0.29 | - | - | - | - |
| SCC01C1907A | 0.56 | 190462 | 0.55 | 0.58 | 0.54 | **0.54** | 0.54 | 0.55 | (0.02) | 78,911.00 | 4,413.00 | - |
| SCC01C1907B | 0.43 | 190462 | 0.41 | 0.44 | 0.40 | **0.40** | 0.40 | 0.41 | (0.03) | 76,748.00 | 3,225.00 | - |
| SCC01P1907A | 0.30 | 190462 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | - | 79,483.00 | 2,382.00 | - |
| SCC06C1907A | 0.24 | 190462 | 0.24 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.01) | 26,793.00 | 646.00 | - |
| SCC07C1909A | 0.32 | 190462 | - | - | - | **-** | 0.29 | 0.31 | - | - | - | - |
| SCC08C1908A | 0.28 | 190462 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 8,150.00 | 233.00 | - |
| SCC11C1906A | 0.06 | 190462 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 100.00 | 1.00 | - |
| SCC13C1906A | 0.32 | 190462 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.34 | (0.01) | 530.00 | 17.00 | - |
| SCC13C1908A | 0.23 | 190462 | 0.23 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 97,771.00 | 2,168.00 | - |
| SCC13P1907A | 0.20 | 180462 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | - | 33,487.00 | 631.00 | - |
| SCC19C1907A | 0.43 | 190462 | - | 0.44 | 0.41 | **0.41** | 0.40 | 0.42 | (0.02) | 190.00 | 8.00 | - |
| SCC19C1907B | 0.18 | 190462 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | (0.01) | 8,010.00 | 140.00 | - |
| SCC19P1906A | 0.06 | 190462 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| SCC23C1906A | 0.12 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.10 | 0.11 | - | 5,000.00 | 60.00 | - |
| SCC24C1910A | 0.30 | 190462 | - | 0.31 | 0.28 | **0.28** | 0.29 | 0.30 | (0.02) | 3,079.00 | 88.00 | - |
| SCC24C1912A | 0.50 | 190462 | - | 0.51 | 0.48 | **0.48** | 0.49 | 0.50 | (0.02) | 2,325.00 | 114.00 | - |
| SCC24P1909A | 0.12 | 190462 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | - |
| SCC27C1904A | 0.12 | 190462 | - | 0.11 | 0.10 | **0.10** | 0.08 | 0.09 | (0.02) | 4,800.00 | 50.00 | - |
| SCC27C2001A | 1.00 | 0 | - | 0.42 | 0.41 | **0.41** | 0.40 | 0.41 | (0.59) | 4,830.00 | 200.00 | - |
| SCC27P1904A | 0.02 | 180462 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SCC28C1905A | 0.13 | 190462 | - | 0.11 | 0.11 | **0.11** | 0.08 | 0.10 | (0.02) | 49.00 | 1.00 | - |
| SCC28C1907A | 0.14 | 190462 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 20,950.00 | 291.00 | - |
| SCC41C1907A | 0.38 | 180462 | - | 0.39 | 0.38 | **0.38** | 0.36 | 0.37 | - | 2,000.00 | 77.00 | - |
| SCC42C1904A | 0.01 | 190462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| SGP08C1906A | 0.34 | 190462 | - | 0.33 | 0.31 | **0.31** | 0.30 | 0.31 | (0.03) | 8,520.00 | 273.00 | - |
| SGP08C1907A | 0.17 | 190462 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | - |
| SGP11C1904A | 0.01 | 190462 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 8,463.00 | 8.00 | - |
| SGP11C1911A | 0.28 | 190462 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | - |
| SGP13C1905A | 0.15 | 190462 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.15 | (0.02) | 23,875.00 | 334.00 | - |
| SGP13C1907A | 0.14 | 190462 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 4,736.00 | 66.00 | - |
| SGP13C1908A | 0.47 | 190462 | 0.47 | 0.48 | 0.44 | **0.44** | 0.44 | 0.45 | (0.03) | 66,490.00 | 3,079.00 | - |
| SGP19C1904A | 0.01 | 140362 | - | - | - | **-** | - | 0.02 | - | - | - | - |
| SGP19C1905A | 0.31 | 190462 | - | 0.33 | 0.29 | **0.29** | 0.28 | 0.29 | (0.02) | 2,120.00 | 63.00 | - |
| SGP19C1907A | 0.15 | 190462 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 10,560.00 | 144.00 | - |
| SGP23C1908A | 0.43 | 190462 | - | 0.44 | 0.43 | **0.43** | 0.40 | 0.42 | - | 2,000.00 | 87.00 | - |
| SGP24C1906A | 0.55 | 190462 | - | 0.58 | 0.53 | **0.53** | 0.52 | 0.53 | (0.02) | 6,701.00 | 359.00 | - |
| SGP28C1906A | 0.30 | 190462 | - | - | - | **-** | 0.28 | 0.31 | - | - | - | - |
| SIRI01C1907A | 0.51 | 190462 | 0.52 | 0.52 | 0.51 | **0.51** | 0.49 | 0.51 | - | 46,885.00 | 2,434.00 | - |
| SIRI01C1907B | 0.42 | 190462 | - | 0.44 | 0.44 | **0.44** | 0.40 | 0.42 | 0.02 | 10,474.00 | 461.00 | - |
| SIRI01P1907A | 0.12 | 180462 | 0.10 | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 48,033.00 | 480.00 | - |
| SIRI06C1904A | 0.02 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SIRI11C1911A | 0.35 | 190462 | 0.36 | 0.36 | 0.36 | **0.36** | 0.35 | 0.36 | 0.01 | 13,218.00 | 476.00 | - |
| SIRI19C1906A | 0.30 | 190462 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.32 | - | 10,000.00 | 311.00 | - |
| SIRI24C1906A | 0.01 | 170462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| SIRI24C1907A | 0.37 | 130362 | - | 0.47 | 0.47 | **0.47** | 0.45 | 0.47 | 0.10 | 200.00 | 9.00 | - |
| SPAL01C1907A | 0.76 | 190462 | - | 0.86 | 0.82 | **0.83** | 0.83 | 0.84 | 0.07 | 31,533.00 | 2,658.00 | - |
| SPAL01C1907B | 0.65 | 190462 | - | 0.76 | 0.70 | **0.72** | 0.72 | 0.74 | 0.07 | 60,072.00 | 4,379.00 | - |
| SPAL11C1905A | 0.02 | 260362 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| SPAL11C1910A | 0.54 | 190462 | - | 0.60 | 0.57 | **0.59** | 0.58 | 0.59 | 0.05 | 27,300.00 | 1,615.00 | - |
| SPAL13C1904A | 0.01 | 200362 | - | - | - | **-** | - | - | - | - | - | - |
| SPAL13C1909A | 0.34 | 190462 | 0.36 | 0.39 | 0.36 | **0.39** | 0.39 | 0.40 | 0.05 | 155,914.00 | 5,999.00 | - |
| SPAL19C1906A | 0.42 | 190462 | - | 0.49 | 0.48 | **0.48** | 0.48 | 0.49 | 0.06 | 11,075.00 | 533.00 | - |
| SPAL24C1905A | 0.04 | 100462 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| SPAL24C1907A | 0.49 | 190462 | - | 0.59 | 0.57 | **0.57** | 0.57 | 0.59 | 0.08 | 1,160.00 | 68.00 | - |
| SPRC01C1907A | 0.27 | 190462 | - | 0.30 | 0.28 | **0.28** | 0.27 | 0.28 | 0.01 | 278,684.00 | 8,239.00 | - |
| SPRC01C1907B | 0.18 | 190462 | - | 0.19 | 0.18 | **0.18** | 0.17 | 0.18 | - | 254,652.00 | 4,764.00 | - |
| SPRC06C1907A | 0.15 | 190462 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 23,820.00 | 373.00 | - |
| SPRC11C1909A | 0.06 | 190462 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| SPRC13C1905A | 0.02 | 170462 | - | - | - | **-** | - | 0.02 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Monday April 22, 2019***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPRC13C1906A | 0.13 | 190462 | 0.13 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 348,960.00 | 4,707.00 | - |
| SPRC19C1905A | 0.04 | 10462 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SPRC19C1906A | 0.60 | 170462 | - | - | - | **-** | 0.50 | 0.53 | - | - | - | - |
| SPRC19C1907A | 0.17 | 190462 | 0.18 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 117,109.00 | 2,063.00 | - |
| SPRC23C1907A | 0.10 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 9,500.00 | 95.00 | - |
| SPRC24C1909A | 0.70 | 190462 | - | 0.72 | 0.70 | **0.72** | 0.70 | 0.72 | 0.02 | 2,500.00 | 178.00 | - |
| SPRC41C1911A | 0.23 | 170462 | - | - | - | **-** | 0.20 | 0.21 | - | - | - | - |
| STA01C1904A | 0.01 | 190462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 16,609.00 | 17.00 | - |
| STA01C1904B | 0.01 | 180462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 210.00 | - | - |
| STA01C1908A | 0.24 | 190462 | - | 0.25 | 0.23 | **0.23** | 0.22 | 0.23 | (0.01) | 39,232.00 | 931.00 | - |
| STA01C1908B | 0.11 | 190462 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 32,748.00 | 359.00 | - |
| STA08C1904A | 0.02 | 190462 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 409.00 | - | - |
| STA08C1908A | 0.13 | 180462 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 5,605.00 | 73.00 | - |
| STA11C1909A | 0.09 | 190462 | 0.10 | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 850.00 | 9.00 | - |
| STA13C1906A | 0.10 | 190462 | 0.11 | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 32,771.00 | 323.00 | - |
| STA13C1908A | 0.27 | 190462 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 104,400.00 | 2,800.00 | - |
| STA19C1907A | 0.08 | 180462 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 3,100.00 | 25.00 | - |
| STA19C1909A | 0.29 | 190462 | 0.30 | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 24,402.00 | 712.00 | - |
| STA23C1906A | 0.07 | 190462 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 4,000.00 | 28.00 | - |
| STA24C1909A | 0.24 | 190462 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | - | 55.00 | 1.00 | - |
| STA27C1904A | 0.01 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| STA27C1911A | 0.38 | 190462 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | (0.02) | 5,400.00 | 199.00 | - |
| STA41C1907A | 0.16 | 180462 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 2,000.00 | 34.00 | - |
| STEC01C1907A | 0.89 | 190462 | 0.83 | 0.87 | 0.81 | **0.81** | 0.80 | 0.81 | (0.08) | 107,661.00 | 8,992.00 | - |
| STEC01C1907B | 0.72 | 190462 | 0.75 | 0.75 | 0.69 | **0.69** | 0.68 | 0.69 | (0.03) | 128,939.00 | 9,057.00 | - |
| STEC01P1907A | 0.24 | 190462 | 0.22 | 0.25 | 0.22 | **0.25** | 0.24 | 0.25 | 0.01 | 73,266.00 | 1,723.00 | - |
| STEC06C1908A | 0.80 | 190462 | - | 0.75 | 0.75 | **0.75** | 0.72 | 0.74 | (0.05) | 1,500.00 | 113.00 | - |
| STEC07C1904A | 0.12 | 120462 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| STEC08C1908A | 0.60 | 190462 | - | 0.60 | 0.56 | **0.56** | 0.56 | 0.57 | (0.04) | 20,769.00 | 1,201.00 | - |
| STEC11C2001A | 0.79 | 190462 | - | 0.75 | 0.74 | **0.74** | 0.73 | 0.74 | (0.05) | 8,640.00 | 643.00 | - |
| STEC13C1907A | 0.64 | 190462 | - | 0.61 | 0.57 | **0.57** | 0.57 | 0.58 | (0.07) | 89,264.00 | 5,223.00 | - |
| STEC13C1909A | 1.00 | 0 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 23,976.00 | 455.00 | - |
| STEC19C1906A | 0.93 | 190462 | - | 0.87 | 0.87 | **0.87** | 0.84 | 0.85 | (0.06) | 1,544.00 | 134.00 | - |
| STEC19C1908A | 0.66 | 190462 | - | 0.61 | 0.60 | **0.60** | 0.59 | 0.60 | (0.06) | 3,404.00 | 207.00 | - |
| STEC19P1906A | 0.07 | 190462 | - | 0.07 | 0.07 | **0.07** | 0.08 | 0.09 | - | 12,000.00 | 84.00 | - |
| STEC23C1907A | 0.49 | 190462 | - | 0.45 | 0.43 | **0.43** | 0.41 | 0.43 | (0.06) | 5,333.00 | 234.00 | - |
| STEC24C1906A | 1.04 | 180462 | - | - | - | **-** | 0.93 | 0.95 | - | - | - | - |
| STEC27C1908A | 0.63 | 190462 | - | 0.58 | 0.57 | **0.57** | 0.56 | 0.57 | (0.06) | 4,500.00 | 259.00 | - |
| STEC27P1910A | 0.31 | 190462 | - | 0.32 | 0.31 | **0.32** | 0.33 | 0.34 | 0.01 | 4,800.00 | 153.00 | - |
| STEC41C1907A | 0.68 | 190462 | - | 0.61 | 0.60 | **0.60** | 0.58 | 0.59 | (0.08) | 3,650.00 | 220.00 | - |
| STEC41P1911A | 0.45 | 190462 | - | - | - | **-** | 0.46 | 0.47 | - | - | - | - |
| SUPE19C1906A | 0.10 | 190462 | 0.10 | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 23,750.00 | 214.00 | - |
| SUPE23C1906A | 0.10 | 180462 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| TASC01C1909A | 0.52 | 190462 | 0.52 | 0.54 | 0.52 | **0.52** | 0.50 | 0.51 | - | 42,345.00 | 2,245.00 | - |
| TASC01C1909B | 0.39 | 190462 | 0.39 | 0.42 | 0.38 | **0.38** | 0.37 | 0.38 | (0.01) | 25,554.00 | 1,058.00 | - |
| TASC01P1909A | 0.54 | 190462 | - | 0.55 | 0.53 | **0.54** | 0.54 | 0.55 | - | 40,141.00 | 2,165.00 | - |
| TASC06C1909A | 0.45 | 190462 | - | 0.47 | 0.45 | **0.45** | 0.43 | 0.45 | - | 10,560.00 | 490.00 | - |
| TASC06P1909A | 0.37 | 190462 | - | 0.37 | 0.34 | **0.36** | 0.37 | 0.38 | (0.01) | 23,400.00 | 850.00 | - |
| TASC11C1904A | 0.02 | 190462 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 511.00 | 1.00 | - |
| TASC11C2002A | 0.57 | 190462 | - | 0.59 | 0.56 | **0.56** | 0.56 | 0.57 | (0.01) | 9,810.00 | 565.00 | - |
| TASC13C1907A | 0.47 | 190462 | - | 0.48 | 0.44 | **0.44** | 0.44 | 0.45 | (0.03) | 43,039.00 | 1,957.00 | - |
| TASC19C1907A | 0.60 | 190462 | - | 0.63 | 0.57 | **0.57** | 0.56 | 0.58 | (0.03) | 3,347.00 | 203.00 | - |
| TASC19C1907B | 0.31 | 190462 | 0.31 | 0.33 | 0.29 | **0.29** | 0.29 | 0.30 | (0.02) | 22,428.00 | 698.00 | - |
| TASC23C1907A | 0.51 | 190462 | - | 0.52 | 0.51 | **0.52** | 0.46 | 0.49 | 0.01 | 3,204.00 | 166.00 | - |
| TASC24C1908A | 0.53 | 190462 | - | - | - | **-** | 0.50 | 0.52 | - | - | - | - |
| TASC27C1905A | 0.36 | 190462 | - | 0.38 | 0.34 | **0.34** | 0.34 | 0.35 | (0.02) | 11,000.00 | 404.00 | - |
| TASC28C1907A | 0.37 | 290362 | - | - | - | **-** | 0.47 | 0.50 | - | - | - | - |
| TASC28C1908A | 0.37 | 190462 | - | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.02) | 12,600.00 | 461.00 | - |
| TASC41C1909A | 0.19 | 180462 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.19 | - | 3,000.00 | 59.00 | - |
| TCAP01C1907A | 0.46 | 190462 | - | 0.48 | 0.47 | **0.47** | 0.46 | 0.47 | 0.01 | 80,118.00 | 3,809.00 | - |
| TCAP01C1907B | 0.32 | 190462 | - | 0.33 | 0.32 | **0.32** | 0.31 | 0.32 | - | 79,745.00 | 2,598.00 | - |
| TCAP01P1907A | 0.29 | 190462 | 0.29 | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | - | 36,768.00 | 1,047.00 | - |
| TCAP11C1909A | 0.18 | 190462 | - | 0.19 | 0.18 | **0.18** | 0.17 | 0.18 | - | 2,001.00 | 36.00 | - |
| TCAP13C1906A | 0.18 | 190462 | 0.18 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 225,782.00 | 4,168.00 | - |
| TCAP19C1907A | 0.30 | 190462 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | - | 59,801.00 | 1,830.00 | - |
| TCAP19C1908A | 0.18 | 190462 | 0.18 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | - | 44,796.00 | 837.00 | - |
| TCAP24C1907A | 0.21 | 190462 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 500.00 | 10.00 | - |
| THAI01C1907A | 0.34 | 190462 | 0.33 | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | (0.02) | 25,399.00 | 849.00 | - |
| THAI01C1907B | 0.23 | 190462 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 23,753.00 | 539.00 | - |
| THAI01P1907A | 0.28 | 190462 | - | 0.29 | 0.29 | **0.29** | 0.28 | 0.29 | 0.01 | 13,654.00 | 396.00 | - |
| THAI11C1906A | 0.07 | 190462 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| THAI13C1906A | 0.17 | 190462 | 0.17 | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.01) | 19,510.00 | 313.00 | - |
| THAI19C1905A | 0.12 | 190462 | - | 0.12 | 0.10 | **0.10** | 0.11 | 0.12 | (0.02) | 11,034.00 | 126.00 | - |
| THAI24C1906A | 0.22 | 190462 | - | 0.22 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 18,496.00 | 369.00 | - |
| THAI27C1905A | 0.06 | 190462 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 1.00 | - | - |
| THAI28C1906A | 0.13 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 290.00 | 3.00 | - |
| THAN01C1907A | 0.65 | 190462 | 0.65 | 0.65 | 0.60 | **0.61** | 0.60 | 0.61 | (0.04) | 22,798.00 | 1,431.00 | - |
| THAN01C1907B | 0.52 | 190462 | 0.46 | 0.50 | 0.46 | **0.47** | 0.46 | 0.47 | (0.05) | 25,181.00 | 1,232.00 | - |
| THAN08C1904A | 0.01 | 180462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| THAN13C1905A | 0.21 | 190462 | 0.19 | 0.20 | 0.16 | **0.18** | 0.16 | 0.18 | (0.03) | 43,882.00 | 774.00 | - |
| THAN13C1909A | 0.36 | 190462 | 0.35 | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.03) | 27,191.00 | 921.00 | - |
| THAN19C1908A | 0.26 | 190462 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 27,438.00 | 666.00 | - |
| THAN23C1906A | 0.40 | 190462 | - | 0.39 | 0.34 | **0.34** | 0.34 | 0.37 | (0.06) | 10,150.00 | 380.00 | - |
| THAN24C1907A | 0.43 | 190462 | - | 0.39 | 0.39 | **0.39** | 0.38 | 0.39 | (0.04) | 3,040.00 | 119.00 | - |
| THAN27C1910A | 0.39 | 190462 | - | 0.38 | 0.36 | **0.36** | 0.36 | 0.37 | (0.03) | 11,900.00 | 440.00 | - |
| THCO08C1906A | 0.01 | 190462 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 3,056.00 | 3.00 | - |
| TISC01C1908A | 1.05 | 190462 | 1.04 | 1.04 | 1.04 | **1.04** | 1.04 | 1.06 | (0.01) | 32,808.00 | 3,412.00 | 1.00 |
| TISC01C1908B | 0.80 | 190462 | - | 0.79 | 0.79 | **0.79** | 0.79 | 0.80 | (0.01) | 43,139.00 | 3,408.00 | - |
| TISC01P1908A | 0.57 | 190462 | - | 0.58 | 0.57 | **0.57** | 0.56 | 0.57 | - | 1,151.00 | 66.00 | - |
| TISC11C1910A | 0.89 | 190462 | - | 0.89 | 0.88 | **0.88** | 0.90 | 0.91 | (0.01) | 14,264.00 | 1,269.00 | - |
| TISC13C1908A | 0.67 | 190462 | 0.66 | 0.66 | 0.64 | **0.66** | 0.66 | 0.67 | (0.01) | 25,560.00 | 1,661.00 | - |
| TISC19C1906A | 0.94 | 190462 | - | 0.90 | 0.89 | **0.89** | 0.90 | 0.92 | (0.05) | 13,964.00 | 1,243.00 | - |
| TISC19C1908A | 0.57 | 190462 | - | 0.57 | 0.56 | **0.57** | 0.57 | 0.58 | - | 23,562.00 | 1,341.00 | - |
| TISC23C1907A | 0.55 | 190462 | - | 0.52 | 0.52 | **0.52** | 0.52 | 0.54 | (0.03) | 12,000.00 | 624.00 | - |
| TISC24C1904A | 0.02 | 170462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TISC24C1908A | 0.71 | 190462 | - | - | - | **-** | 0.70 | 0.71 | - | - | - | - |
| TISC27C1905A | 0.45 | 190462 | - | 0.41 | 0.41 | **0.41** | 0.42 | 0.43 | (0.04) | 9,900.00 | 406.00 | - |
| TISC28C1905A | 0.24 | 190462 | - | 0.18 | 0.18 | **0.18** | 0.19 | 0.20 | (0.06) | 22,622.00 | 407.00 | - |
| TISC41C1907A | 0.74 | 190462 | - | 0.72 | 0.72 | **0.72** | 0.73 | 0.74 | (0.02) | 1,090.00 | 78.00 | - |
| TISC42C1904A | 0.13 | 120462 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| TKN01C1906A | 0.90 | 190462 | - | 0.89 | 0.87 | **0.87** | 0.87 | 0.89 | (0.03) | 7,616.00 | 677.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Monday April 22, 2019***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TKN01C1906B | 0.60 | 190462 | - | 0.60 | 0.57 | **0.60** | 0.57 | 0.60 | - | 10,359.00 | 616.00 | - |
| TKN01C1909A | 0.30 | 190462 | 0.30 | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.01) | 13,516.00 | 399.00 | - |
| TKN01C1909B | 0.22 | 190462 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 97,101.00 | 2,088.00 | - |
| TKN06C1909A | 0.70 | 180462 | - | 0.62 | 0.62 | **0.62** | 0.62 | 0.64 | (0.08) | 200.00 | 12.00 | - |
| TKN08C1908A | 0.25 | 190462 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.24 | (0.01) | 98,351.00 | 2,373.00 | - |
| TKN13C1904B | 0.02 | 120462 | - | - | - | **-** | - | - | - | - | - | - |
| TKN13C1905A | 0.04 | 190462 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 10,007.00 | 40.00 | - |
| TKN13C1906A | 0.89 | 170462 | - | - | - | **-** | 0.93 | 1.00 | - | - | - | - |
| TKN13C1908A | 0.13 | 190462 | 0.13 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 8,070.00 | 102.00 | - |
| TKN13C1909A | 0.63 | 190462 | - | 0.60 | 0.60 | **0.60** | 0.62 | 0.64 | (0.03) | 100.00 | 6.00 | - |
| TKN19C1905A | 0.10 | 190462 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 46,535.00 | 450.00 | - |
| TKN19C1907A | 0.99 | 190462 | 1.02 | 1.02 | 0.99 | **1.02** | 1.02 | 1.05 | 0.03 | 15,703.00 | 1,590.00 | 1.00 |
| TKN24C1904A | 0.02 | 220262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TKN24C1906A | 0.73 | 190462 | - | 0.72 | 0.72 | **0.72** | 0.72 | 0.75 | (0.01) | 3,235.00 | 233.00 | - |
| TKN28C1906A | 0.26 | 190462 | - | - | - | **-** | 0.25 | 0.31 | - | - | - | - |
| TKN28C1907A | 0.10 | 190462 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 7,020.00 | 64.00 | - |
| TKN41C1908A | 0.21 | 180462 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 3,000.00 | 60.00 | - |
| TMB01C1909A | 0.17 | 190462 | 0.17 | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 15,271.00 | 260.00 | - |
| TMB08C1908A | 0.10 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 7,237.00 | 72.00 | - |
| TMB11C1904A | 0.01 | 120462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TMB13C1904A | 0.01 | 50462 | - | - | - | **-** | - | - | - | - | - | - |
| TMB13C1908A | 0.13 | 190462 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | 0.01 | 10,131.00 | 142.00 | - |
| TMB19C1906A | 0.07 | 190462 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 50.00 | - | - |
| TMB23C1906A | 0.07 | 180362 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| TMB24C1911A | 0.25 | 180462 | - | 0.25 | 0.25 | **0.25** | 0.25 | 0.26 | - | 100.00 | 3.00 | - |
| TMB28C1907A | 0.06 | 170462 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | - |
| TMB41C1906A | 0.08 | 190462 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | - |
| TOA01C1907A | 0.20 | 190462 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 59,253.00 | 1,185.00 | - |
| TOA01C1907B | 0.12 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | - | 67,568.00 | 811.00 | - |
| TOA11C1911A | 0.17 | 190462 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 27,600.00 | 469.00 | - |
| TOA13C1906A | 0.08 | 190462 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 43,990.00 | 352.00 | - |
| TOA13C1909A | 0.23 | 190462 | - | 0.22 | 0.22 | **0.22** | 0.23 | 0.24 | (0.01) | 236,464.00 | 5,202.00 | - |
| TOA19C1906A | 0.11 | 190462 | 0.10 | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 610.00 | 6.00 | - |
| TOA23C1906A | 0.05 | 50462 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | - |
| TOA24C1904A | 0.04 | 180362 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| TOA24C1911A | 0.20 | 190462 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 1,400.00 | 28.00 | - |
| TOP01C1904A | 0.02 | 190462 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 24,202.00 | 24.00 | - |
| TOP01C1904B | 0.01 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TOP01C1907A | 0.74 | 190462 | 0.75 | 0.78 | 0.74 | **0.74** | 0.73 | 0.74 | - | 350,980.00 | 26,646.00 | - |
| TOP01C1907B | 0.45 | 190462 | 0.46 | 0.49 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 291,404.00 | 13,736.00 | - |
| TOP01P1904A | 0.85 | 190462 | 0.80 | 0.80 | 0.73 | **0.80** | 0.80 | 0.83 | (0.05) | 13,095.00 | 1,020.00 | - |
| TOP01P1907A | 0.86 | 190462 | - | 0.86 | 0.83 | **0.86** | 0.86 | 0.87 | - | 84,816.00 | 7,197.00 | - |
| TOP06C1908A | 0.67 | 190462 | - | 0.71 | 0.66 | **0.66** | 0.66 | 0.68 | (0.01) | 21,540.00 | 1,503.00 | - |
| TOP07C1908A | 0.30 | 190462 | - | - | - | **-** | 0.29 | 0.30 | - | - | - | - |
| TOP08C1906A | 0.38 | 190462 | - | 0.42 | 0.38 | **0.38** | 0.38 | 0.39 | - | 45,226.00 | 1,834.00 | - |
| TOP11C1905A | 0.07 | 180462 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 5,500.00 | 44.00 | - |
| TOP11C2002A | 0.67 | 190462 | - | 0.70 | 0.67 | **0.67** | 0.67 | 0.68 | - | 36,607.00 | 2,519.00 | - |
| TOP11P2002A | 0.96 | 190462 | - | 0.95 | 0.93 | **0.95** | 0.95 | 0.96 | (0.01) | 34,420.00 | 3,251.00 | - |
| TOP13C1905A | 0.39 | 190462 | 0.39 | 0.42 | 0.38 | **0.38** | 0.38 | 0.39 | (0.01) | 139,947.00 | 5,589.00 | - |
| TOP13C1909A | 0.57 | 190462 | 0.58 | 0.60 | 0.56 | **0.56** | 0.56 | 0.57 | (0.01) | 351,730.00 | 20,467.00 | - |
| TOP13P1909A | 0.56 | 190462 | - | 0.55 | 0.52 | **0.55** | 0.54 | 0.56 | (0.01) | 148,011.00 | 7,931.00 | - |
| TOP19C1906A | 0.34 | 190462 | - | 0.37 | 0.34 | **0.34** | 0.34 | 0.35 | - | 399,357.00 | 14,253.00 | - |
| TOP19P1906A | 0.21 | 190462 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 61,500.00 | 1,261.00 | - |
| TOP23C1906A | 0.15 | 190462 | - | 0.16 | 0.14 | **0.15** | 0.14 | 0.15 | - | 11,500.00 | 176.00 | - |
| TOP24C1905A | 0.12 | 10462 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 1,000.00 | 11.00 | - |
| TOP24C1907A | 0.57 | 190462 | - | 0.60 | 0.55 | **0.55** | 0.55 | 0.56 | (0.02) | 7,606.00 | 431.00 | - |
| TOP28C1906A | 0.40 | 190462 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.01) | 44,778.00 | 1,848.00 | - |
| TOP41C1906A | 0.37 | 190462 | - | 0.40 | 0.36 | **0.36** | 0.35 | 0.36 | (0.01) | 8,000.00 | 307.00 | - |
| TOP41C1910A | 0.48 | 180462 | - | 0.54 | 0.51 | **0.51** | 0.50 | 0.51 | 0.03 | 5,420.00 | 290.00 | - |
| TOP41C1910B | 0.44 | 180462 | - | - | - | **-** | 0.46 | 0.47 | - | - | - | - |
| TPI01C1906A | 0.27 | 190462 | - | 0.29 | 0.28 | **0.28** | 0.27 | 0.28 | 0.01 | 41,688.00 | 1,168.00 | - |
| TPI01C1906B | 0.16 | 190462 | - | 0.18 | 0.17 | **0.17** | 0.15 | 0.17 | 0.01 | 86,198.00 | 1,482.00 | - |
| TPI19C1907A | 0.23 | 190462 | 0.25 | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | 0.01 | 22,941.00 | 555.00 | - |
| TPIP11C1909A | 0.33 | 190462 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | - | 300.00 | 10.00 | - |
| TPIP13C1905A | 0.05 | 170462 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| TPIP13C1908A | 0.15 | 190462 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | - | 28,432.00 | 426.00 | - |
| TPIP19C1906A | 0.38 | 190462 | - | 0.37 | 0.35 | **0.37** | 0.35 | 0.37 | (0.01) | 3,916.00 | 138.00 | - |
| TPIP28C1906A | 0.25 | 280362 | - | - | - | **-** | 0.19 | 0.23 | - | - | - | - |
| TRUE01C1905A | 0.06 | 190462 | 0.06 | 0.06 | 0.05 | **0.05** | 0.04 | 0.05 | (0.01) | 27,636.00 | 161.00 | - |
| TRUE01C1905B | 0.02 | 190462 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 10.00 | - | - |
| TRUE01C1907A | 0.84 | 190462 | 0.80 | 0.84 | 0.74 | **0.74** | 0.74 | 0.75 | (0.10) | 11,659.00 | 909.00 | - |
| TRUE01C1907B | 0.59 | 190462 | 0.58 | 0.59 | 0.52 | **0.52** | 0.49 | 0.52 | (0.07) | 19,523.00 | 1,114.00 | - |
| TRUE01P1905A | 0.46 | 190462 | - | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | 0.03 | 22,006.00 | 1,036.00 | - |
| TRUE01P1907A | 0.48 | 190462 | - | 0.54 | 0.52 | **0.54** | 0.54 | 0.56 | 0.06 | 44,897.00 | 2,339.00 | - |
| TRUE01P1907B | 0.24 | 190462 | - | 0.27 | 0.25 | **0.27** | 0.27 | 0.28 | 0.03 | 51,987.00 | 1,306.00 | - |
| TRUE06C1906A | 0.02 | 170462 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 1,001.00 | 1.00 | - |
| TRUE08C1907A | 0.17 | 180462 | - | 0.15 | 0.15 | **0.15** | 0.13 | 0.14 | (0.02) | 10,000.00 | 150.00 | - |
| TRUE11C1905A | 0.06 | 210262 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| TRUE11C1911A | 0.70 | 180462 | - | 0.67 | 0.67 | **0.67** | 0.63 | 0.65 | (0.03) | 2,034.00 | 136.00 | - |
| TRUE11P2002A | 0.71 | 190462 | - | 0.73 | 0.73 | **0.73** | 0.76 | 0.78 | 0.02 | 2,034.00 | 148.00 | - |
| TRUE13C1905A | 0.03 | 180462 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 100.00 | - | - |
| TRUE13C1906A | 0.54 | 180462 | 0.46 | 0.46 | 0.46 | **0.46** | 0.41 | 0.43 | (0.08) | 200.00 | 9.00 | - |
| TRUE13C1907A | 0.14 | 190462 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 43,396.00 | 557.00 | - |
| TRUE13P1909A | 0.50 | 190462 | - | 0.54 | 0.51 | **0.54** | 0.54 | 0.55 | 0.04 | 60,000.00 | 3,105.00 | - |
| TRUE16C1912A | 0.31 | 190462 | 0.31 | 0.31 | 0.29 | **0.29** | 0.28 | 0.29 | (0.02) | 402.00 | 12.00 | - |
| TRUE19C1907A | 0.71 | 180462 | - | 0.64 | 0.64 | **0.64** | 0.59 | 0.61 | (0.07) | 4,012.00 | 257.00 | - |
| TRUE19P1908A | 0.13 | 190462 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | 0.02 | 20,000.00 | 280.00 | - |
| TRUE27C1904A | 0.04 | 100462 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | - |
| TRUE27P1904A | 0.26 | 190462 | - | 0.27 | 0.27 | **0.27** | 0.31 | 0.32 | 0.01 | 1,800.00 | 49.00 | - |
| TRUE28C1905A | 0.02 | 110462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| TRUE28C1906A | 0.49 | 180462 | - | 0.47 | 0.44 | **0.44** | 0.39 | 0.42 | (0.05) | 280.00 | 13.00 | - |
| TRUE28C1907A | 0.14 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | (0.02) | 168.00 | 2.00 | - |
| TRUE41C1906A | 0.23 | 190462 | - | 0.22 | 0.21 | **0.21** | 0.19 | 0.20 | (0.02) | 2,500.00 | 54.00 | - |
| TRUE41C1908A | 0.24 | 190462 | - | 0.23 | 0.23 | **0.23** | 0.20 | 0.21 | (0.01) | 2,018.00 | 46.00 | - |
| TRUE41C1910A | 0.51 | 180462 | - | 0.49 | 0.49 | **0.49** | 0.44 | 0.46 | (0.02) | 1,000.00 | 49.00 | - |
| TRUE41C1910B | 0.55 | 180462 | - | - | - | **-** | 0.48 | 0.50 | - | - | - | - |
| TRUE41P1908A | 0.41 | 180462 | - | - | - | **-** | 0.42 | 0.43 | - | - | - | - |
| TTA08C1906A | 0.01 | 20462 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4.00 | - | - |
| TU01C1907A | 0.64 | 190462 | - | 0.64 | 0.64 | **0.64** | 0.61 | 0.63 | - | 44,946.00 | 2,877.00 | - |
| TU01C1907B | 0.55 | 190462 | 0.54 | 0.54 | 0.52 | **0.52** | 0.52 | 0.53 | (0.03) | 110,556.00 | 5,962.00 | - |
| TU01P1907A | 0.14 | 190462 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Monday April 22, 2019***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TU11C1906A | 0.08 | 170462 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| TU13C1906A | 0.30 | 190462 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 25,248.00 | 729.00 | - |
| TU19C1906A | 0.48 | 190462 | - | 0.48 | 0.48 | **0.48** | 0.46 | 0.48 | - | 50.00 | 2.00 | - |
| TU19C1908A | 0.21 | 190462 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | - | 12,031.00 | 253.00 | - |
| TU24C1904A | 0.08 | 120462 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| TU24C1909A | 0.43 | 170462 | - | - | - | **-** | 0.42 | 0.43 | - | - | - | - |
| TU41C1907A | 0.23 | 190462 | - | 0.23 | 0.22 | **0.22** | 0.21 | 0.22 | (0.01) | 11,060.00 | 254.00 | - |
| TU41P1911A | 0.31 | 180462 | - | - | - | **-** | 0.31 | 0.32 | - | - | - | - |
| TVO11C2001A | 0.26 | 190462 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 5,616.00 | 147.00 | - |
| TVO19C1906A | 0.23 | 190462 | 0.22 | 0.22 | 0.20 | **0.20** | 0.21 | 0.22 | (0.03) | 26,518.00 | 569.00 | - |
| TVO23C1907A | 0.10 | 120462 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| UNIQ08C1906A | 0.02 | 110462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| UV13C1908A | 0.21 | 190462 | 0.22 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | - | 151,416.00 | 3,291.00 | - |
| UV19C1906A | 0.19 | 190462 | 0.21 | 0.21 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 170,030.00 | 3,158.00 | - |
| UV28C1906A | 0.08 | 190462 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 1.00 | - | - |
| VGI06C1904B | 6.30 | 10362 | - | - | - | **-** | - | - | - | - | - | - |
| VGI06C1904C | 6.35 | 150362 | - | - | - | **-** | 7.90 | 7.95 | - | - | - | - |
| VGI23C1905A | 1.65 | 50462 | - | - | - | **-** | 1.66 | 1.69 | - | - | - | - |
| VGI23C1911A | 1.64 | 190462 | - | - | - | **-** | 1.62 | 1.65 | - | - | - | - |
| WHA01C1906A | 0.43 | 190462 | 0.42 | 0.43 | 0.41 | **0.41** | 0.41 | 0.42 | (0.02) | 80,770.00 | 3,388.00 | - |
| WHA01C1906B | 0.16 | 190462 | 0.15 | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 87,636.00 | 1,401.00 | - |
| WHA01P1906A | 0.32 | 190462 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | 0.01 | 60,492.00 | 1,996.00 | - |
| WHA06C1908A | 0.40 | 190462 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.40 | (0.02) | 10,432.00 | 414.00 | - |
| WHA07C1906A | 0.30 | 190462 | - | 0.30 | 0.29 | **0.30** | 0.28 | 0.30 | - | 6,999.00 | 206.00 | - |
| WHA08C1904A | 0.04 | 10462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WHA08C1908A | 0.27 | 190462 | - | 0.27 | 0.27 | **0.27** | 0.26 | 0.27 | - | 16,150.00 | 436.00 | - |
| WHA11C2001A | 0.41 | 190462 | - | 0.41 | 0.41 | **0.41** | 0.38 | 0.41 | - | 21,484.00 | 881.00 | - |
| WHA13C1905A | 0.15 | 190462 | 0.15 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 207,966.00 | 2,905.00 | - |
| WHA13C1909A | 0.40 | 190462 | 0.41 | 0.41 | 0.40 | **0.40** | 0.39 | 0.40 | - | 236,844.00 | 9,475.00 | - |
| WHA19C1907A | 0.27 | 190462 | 0.28 | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.01) | 60,202.00 | 1,623.00 | - |
| WHA23C1906A | 0.07 | 190462 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | - |
| WHA24C1907A | 0.30 | 190462 | 0.29 | 0.30 | 0.29 | **0.30** | 0.28 | 0.29 | - | 401.00 | 12.00 | - |
| WHA24P1908A | 0.34 | 290362 | - | 0.28 | 0.28 | **0.28** | 0.29 | 0.30 | (0.06) | 50.00 | 1.00 | - |
| WHA27C1910A | 0.36 | 190462 | - | 0.36 | 0.36 | **0.36** | 0.35 | 0.36 | - | 27,000.00 | 972.00 | - |
| WHA27P1905A | 0.15 | 190462 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 8,100.00 | 113.00 | - |
| WHA28C1906A | 0.13 | 190462 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 1,026.00 | 12.00 | - |
| WHA41C1907A | 0.19 | 190462 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | - |
| WHAU13C1905/ | 0.13 | 190462 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 43,196.00 | 432.00 | - |
| WHAU19C1907/ | 0.19 | 190462 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.02) | 11,873.00 | 203.00 | - |
| WHAU27C1905/ | 0.03 | 190462 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | - |
| WORK01C1904/ | 0.02 | 190462 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 23,504.00 | 24.00 | - |
| WORK01C1904E | 0.02 | 170462 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1.00 | - | - |
| WORK01C1910/ | 0.86 | 190462 | - | 0.93 | 0.83 | **0.83** | 0.83 | 0.84 | (0.03) | 75,275.00 | 6,750.00 | - |
| WORK01C1910E | 0.19 | 190462 | - | 0.20 | 0.18 | **0.18** | 0.17 | 0.18 | (0.01) | 33,203.00 | 641.00 | - |
| WORK08C1906/ | 0.32 | 190462 | - | 0.36 | 0.30 | **0.30** | 0.29 | 0.30 | (0.02) | 56,795.00 | 1,928.00 | - |
| WORK13C1905/ | 0.14 | 190462 | 0.14 | 0.18 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 85,794.00 | 1,318.00 | - |
| WORK13C1907/ | 0.11 | 190462 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 18,815.00 | 204.00 | - |
| WORK13C1909/ | 0.70 | 190462 | 0.75 | 0.77 | 0.66 | **0.66** | 0.66 | 0.68 | (0.04) | 178,631.00 | 12,902.00 | - |
| WORK19C1905/ | 0.02 | 170462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WORK19C1906/ | 0.38 | 190462 | 0.41 | 0.42 | 0.35 | **0.35** | 0.35 | 0.36 | (0.03) | 69,147.00 | 2,852.00 | - |
| WORK19C1908/ | 0.16 | 190462 | - | 0.17 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 19,483.00 | 315.00 | - |
| WORK23C1909/ | 0.66 | 190462 | - | 0.71 | 0.66 | **0.66** | 0.63 | 0.64 | - | 24,000.00 | 1,633.00 | - |
| WORK24C1907/ | 0.05 | 170462 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | - |
| WORK24C1907E | 0.39 | 190462 | - | 0.46 | 0.40 | **0.40** | 0.38 | 0.39 | 0.01 | 7,100.00 | 308.00 | - |
| WORK28C1905/ | 0.02 | 270362 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| WORK28C1907/ | 0.10 | 180462 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | - |
| WORK28C1907E | 0.36 | 190462 | - | 0.41 | 0.35 | **0.35** | 0.33 | 0.34 | (0.01) | 112,137.00 | 4,287.00 | - |
| 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 | - | - | - | **-** | 120.00 | - | - | - | - | - |
| TCAP-Q | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| TIC-Q | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-Q | 8.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| U-Q | 4.00 | 21161 | - | - | - | **-** | 2.52 | - | - | - | - | - |
| Warrant | | | | | | | | | | - | - | |
| ACC-W1 | 0.01 | 50462 | - | - | - | **-** | - | - | - | - | - | - |
| AJA-W1 | 0.09 | 190462 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 3,441.00 | 28.00 | - |
| ALT-W1 | 0.52 | 190462 | - | 0.53 | 0.53 | **0.53** | 0.52 | 0.54 | 0.01 | 205.00 | 11.00 | - |
| APEX-W1 | 0.04 | 180462 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 3,700.00 | 15.00 | - |
| APURE-W2 | 0.14 | 190462 | 0.14 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 782.00 | 11.00 | - |
| AS-W1 | 0.11 | 190462 | 0.10 | 0.10 | 0.08 | **0.10** | 0.08 | 0.10 | (0.01) | 45.00 | - | - |
| AYUD-W1 | 5.45 | 190462 | 5.45 | 5.50 | 5.40 | **5.40** | 5.40 | 5.45 | (0.05) | 5,419.00 | 2,943.00 | 5.00 |
| B-W3 | 0.01 | 40462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| B-W4 | 0.12 | 190462 | 0.12 | 0.16 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 25,479.00 | 355.00 | - |
| BTS-W4 | 1.10 | 190462 | 1.10 | 1.12 | 1.05 | **1.05** | 1.04 | 1.05 | (0.05) | 783,922.00 | 85,732.00 | 1.00 |
| BWG-W4 | 0.01 | 170462 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| CGD-W4 | 0.20 | 180462 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.20 | (0.02) | 1,313.00 | 24.00 | - |
| CGH-W3 | 0.05 | 190462 | - | 0.05 | 0.03 | **0.04** | 0.03 | 0.04 | (0.01) | 111,526.00 | 446.00 | - |
| CI-W1 | 0.34 | 190462 | 0.31 | 0.34 | 0.27 | **0.29** | 0.29 | 0.30 | (0.05) | 109,148.00 | 3,303.00 | - |
| CKP-W1 | 0.62 | 190462 | 0.63 | 0.65 | 0.62 | **0.63** | 0.62 | 0.63 | 0.01 | 331,294.00 | 20,779.00 | - |
| CRANE-W1 | 1.09 | 170462 | - | - | - | **-** | 0.79 | 1.08 | - | - | - | - |
| DCC-W1 | 0.84 | 190462 | 0.85 | 0.87 | 0.85 | **0.85** | 0.85 | 0.86 | 0.01 | 201,050.00 | 17,235.00 | - |
| DCON-W1 | 2.14 | 100462 | - | - | - | **-** | - | - | - | - | - | - |
| DIGI-W1 | 0.01 | 170462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| DIGI-W2 | 0.01 | 190462 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 100.00 | - | - |
| EARTH-W4 | 0.09 | 140660 | - | - | - | **-** | - | - | - | - | - | - |
| ECL-W3 | 0.28 | 190462 | 0.28 | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 57,134.00 | 1,647.00 | - |
| EIC-W2 | 0.01 | 100462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EIC-W3 | 0.03 | 30462 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | - |
| EMC-W6 | 0.21 | 190462 | 0.19 | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | - | 27,745.00 | 561.00 | - |
| EPCO-W3 | 0.31 | 190462 | - | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | (0.01) | 17,953.00 | 543.00 | - |
| GJS-W3 | 0.01 | 170462 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 100,100.00 | 100.00 | - |
| GSTEL-W1 | 0.01 | 20561 | - | - | - | **-** | - | - | - | - | - | - |
| GSTEL-W2 | 0.01 | 40561 | - | - | - | **-** | - | - | - | - | - | - |
| IEC-W2 | 0.01 | 150859 | - | - | - | **-** | - | - | - | - | - | - |
| IHL-W1 | 4.38 | 180462 | - | 4.50 | 4.00 | **4.22** | 4.02 | 4.22 | (0.16) | 1,858.00 | 749.00 | 4.00 |
| ITD-W1 | 0.01 | 170462 | - | - | - | **-** | - | - | - | - | - | - |
| JAS-W3 | 3.52 | 190462 | 3.50 | 3.54 | 3.48 | **3.48** | 3.48 | 3.52 | (0.04) | 11,920.00 | 4,177.00 | 3.00 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Monday April 22, 2019*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JCK-W5 | 0.40 | 190462 | - | 0.42 | 0.42 | **0.42** | 0.40 | 0.42 | 0.02 | 6.00 | - | - |
| JMART-W2 | 0.06 | 190462 | 0.07 | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 39,214.00 | 224.00 | - |
| JMT-W2 | 2.56 | 190462 | 2.54 | 2.64 | 2.54 | **2.62** | 2.58 | 2.62 | 0.06 | 1,019.00 | 260.00 | 2.00 |
| MACO-W2 | 0.17 | 190462 | 0.18 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | 0.01 | 231,173.00 | 4,250.00 | - |
| MIDA-W2 | 0.01 | 40462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| MILL-W3 | 0.01 | 190462 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 31.00 | - | - |
| MILL-W4 | 0.11 | 190462 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 2.00 | - | - |
| MILL-W5 | 0.08 | 190462 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 2,894.00 | 20.00 | - |
| ML-W2 | 0.01 | 190462 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| MONO-W1 | 0.20 | 190462 | 0.20 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 42,724.00 | 793.00 | - |
| NEP-W3 | 0.02 | 120462 | - | 0.01 | 0.01 | **0.01** | - | 0.02 | (0.01) | 2,064.00 | 2.00 | - |
| NFC-W1 | 1.96 | 190462 | - | 1.95 | 1.90 | **1.92** | 1.91 | 1.92 | (0.04) | 575.00 | 110.00 | 1.00 |
| NOK-W1 | 0.25 | 190462 | - | 0.26 | 0.24 | **0.25** | 0.24 | 0.26 | - | 383.00 | 10.00 | - |
| NPPG-W4 | 0.74 | 190462 | 0.74 | 0.76 | 0.73 | **0.74** | 0.74 | 0.75 | - | 55,907.00 | 4,148.00 | - |
| NUSA-W3 | 0.25 | 190462 | - | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | - | 2,664.00 | 66.00 | - |
| NVD-W1 | 0.26 | 190462 | 0.26 | 0.27 | 0.25 | **0.26** | 0.25 | 0.26 | - | 6,337.00 | 165.00 | - |
| ORI-W1 | 0.68 | 190462 | 0.69 | 0.72 | 0.69 | **0.70** | 0.70 | 0.71 | 0.02 | 128,961.00 | 9,060.00 | - |
| PACE-W2 | 0.03 | 190462 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 5,041.00 | 15.00 | - |
| PDI-W1 | 0.74 | 190462 | - | 0.79 | 0.76 | **0.78** | 0.76 | 0.78 | 0.04 | 4,118.00 | 319.00 | - |
| PDJ-W3 | 0.81 | 190462 | - | - | - | **-** | 0.81 | 0.82 | - | - | - | - |
| PDJ-W4 | 0.79 | 190462 | - | 0.80 | 0.77 | **0.80** | 0.80 | 0.85 | 0.01 | 3.00 | - | - |
| RICHY-W1 | 0.07 | 190462 | 0.08 | 0.11 | 0.08 | **0.09** | 0.09 | 0.10 | 0.02 | 101,129.00 | 962.00 | - |
| RICHY-W2 | 0.12 | 190462 | 0.14 | 0.14 | 0.12 | **0.12** | 0.12 | 0.14 | - | 36,094.00 | 479.00 | - |
| RS-W3 | 6.90 | 190462 | 6.95 | 7.20 | 6.80 | **6.85** | 6.85 | 6.90 | (0.05) | 21,397.00 | 15,040.00 | 7.00 |
| S-W1 | 0.01 | 190462 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 402.00 | - | - |
| SAMART-W2 | 0.49 | 190462 | 0.50 | 0.52 | 0.49 | **0.50** | 0.50 | 0.51 | 0.01 | 26,746.00 | 1,358.00 | - |
| SAWAD-W1 | 7.80 | 190462 | - | 8.00 | 7.70 | **7.75** | 7.70 | 7.75 | (0.05) | 991.00 | 782.00 | 7.00 |
| SDC-W1 | 0.21 | 190462 | 0.20 | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | - | 1,792.00 | 37.00 | - |
| SMT-W1 | 0.01 | 180462 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1.00 | - | - |
| SMT-W2 | 0.60 | 190462 | 0.62 | 0.64 | 0.61 | **0.61** | 0.61 | 0.62 | 0.01 | 62,477.00 | 3,868.00 | - |
| SPORT-W5 | 0.01 | 70262 | - | - | - | **-** | - | - | - | - | - | - |
| SPORT-W7 | 0.04 | 170462 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | - |
| SST-W2 | 1.39 | 190462 | 1.39 | 1.45 | 1.39 | **1.39** | 1.39 | 1.40 | - | 1,279.00 | 180.00 | 1.00 |
| SUPER-W4 | 0.06 | 190462 | 0.05 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | - | 56,058.00 | 287.00 | - |
| SVI-W3 | 1.62 | 190462 | - | 1.68 | 1.59 | **1.61** | 1.61 | 1.64 | (0.01) | 958.00 | 158.00 | 1.00 |
| TCC-W3 | 0.13 | 190462 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | (0.01) | 4,707.00 | 56.00 | - |
| TCC-W4 | 0.13 | 190462 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | (0.01) | 5,692.00 | 68.00 | - |
| TCC-W5 | 0.26 | 190462 | 0.25 | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | - | 403.00 | 10.00 | - |
| TCJ-W2 | 0.60 | 190462 | - | 0.60 | 0.57 | **0.59** | 0.59 | 0.60 | (0.01) | 1,539.00 | 91.00 | - |
| TCMC-W2 | 0.23 | 190462 | 0.23 | 0.25 | 0.22 | **0.22** | 0.22 | 0.23 | (0.01) | 267,117.00 | 6,169.00 | - |
| TFG-W1 | 0.32 | 190462 | 0.33 | 0.33 | 0.29 | **0.31** | 0.31 | 0.32 | (0.01) | 66,267.00 | 2,030.00 | - |
| TFG-W2 | 0.52 | 190462 | 0.53 | 0.58 | 0.51 | **0.56** | 0.56 | 0.57 | 0.04 | 82,051.00 | 4,498.00 | - |
| TGPRO-W3 | 0.02 | 190462 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 5,401.00 | 10.00 | - |
| TH-W2 | 0.16 | 190462 | 0.17 | 0.18 | 0.16 | **0.16** | 0.16 | 0.18 | - | 450.00 | 7.00 | - |
| THE-W2 | 0.03 | 190462 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 5,412.00 | 11.00 | - |
| TNITY-W1 | 0.45 | 190462 | 0.45 | 0.47 | 0.45 | **0.45** | 0.45 | 0.47 | - | 133.00 | 6.00 | - |
| TNPC-W1 | 0.08 | 190462 | - | 0.10 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 30,683.00 | 261.00 | - |
| TRITN-W3 | 0.23 | 190462 | 0.23 | 0.24 | 0.22 | **0.23** | 0.22 | 0.23 | - | 43,569.00 | 1,003.00 | - |
| TTCL-W1 | 0.91 | 190462 | 0.91 | 0.93 | 0.90 | **0.90** | 0.90 | 0.91 | (0.01) | 46,243.00 | 4,222.00 | - |
| TWZ-W5 | 0.03 | 180462 | 0.03 | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 30,000.00 | 90.00 | - |
| U-W1 | 0.01 | 170462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| U-W4 | 0.01 | 190462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| VGI-W2 | 0.57 | 190462 | 0.57 | 0.67 | 0.55 | **0.65** | 0.65 | 0.66 | 0.08 | 2,677,410.00 | 168,407.00 | - |
| VIBHA-W2 | 0.98 | 190462 | 0.97 | 0.99 | 0.95 | **0.98** | 0.98 | 0.99 | - | 4,487.00 | 434.00 | - |
| VIBHA-W3 | 0.16 | 190462 | 0.16 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 10,259.00 | 164.00 | - |
| WAVE-W1 | 0.37 | 190462 | 0.37 | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | - | 62,836.00 | 2,427.00 | - |
| WHA-W1 | 7.15 | 190462 | - | 7.20 | 7.10 | **7.10** | 7.05 | 7.10 | (0.05) | 2,744.00 | 1,963.00 | 7.00 |
| WIIK-W2 | 0.20 | 190462 | 0.20 | 0.22 | 0.20 | **0.20** | 0.19 | 0.20 | - | 20,616.00 | 418.00 | - |
| WORK-W1 | 6.50 | 190462 | 6.55 | 6.75 | 6.15 | **6.15** | 6.15 | 6.30 | (0.35) | 12,869.00 | 8,387.00 | 6.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| BH-P | 40.25 | 120159 | - | - | - | **-** | 39.75 | - | - | - | - | - |
| CSC-P | 150.00 | 140760 | - | - | - | **-** | - | - | - | - | - | - |
| JUTHA-P | 10.00 | 0 | - | - | - | **-** | - | - | - | - | - | - |
| KTB-P | 153.00 | 80356 | - | - | - | **-** | - | - | - | - | - | - |
| SCB-P | 126.50 | 190462 | - | - | - | **-** | 126.50 | 134.00 | - | - | - | - |
| TCAP-P | 560.00 | 170654 | - | - | - | **-** | - | - | - | - | - | - |
| TIC-P | 21.50 | 271156 | - | - | - | **-** | - | - | - | - | - | - |
| TISCO-P | 1,346.00 | 140556 | - | - | - | **-** | - | - | - | - | - | - |
| U-P | 3.04 | 190462 | - | 3.06 | 3.02 | **3.06** | 3.02 | 3.08 | 0.02 | 21.00 | 6.00 | 3.00 |
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| 2S-W1 | 0.02 | 190462 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 2,967.00 | 5.00 | - |
| ACAP-W2 | 0.05 | 190462 | 0.05 | 0.06 | 0.01 | **0.01** | 0.01 | 0.02 | (0.04) | 197,488.00 | 533.00 | - |
| AIRA-W2 | 0.01 | 170462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| ATP30-W1 | 0.49 | 190462 | 0.49 | 0.51 | 0.49 | **0.49** | 0.49 | 0.50 | - | 4,641.00 | 231.00 | - |
| BKD-W2 | 0.16 | 190462 | 0.16 | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 5,386.00 | 86.00 | - |
| BM-W1 | 0.30 | 190462 | 0.30 | 0.31 | 0.30 | **0.30** | 0.30 | 0.31 | - | 445.00 | 13.00 | - |
| CHEWA-W1 | 0.08 | 190462 | 0.07 | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 136,340.00 | 885.00 | - |
| DIMET-W2 | 0.02 | 190462 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 297,506.00 | 300.00 | - |
| ECF-W3 | 0.73 | 190462 | 0.74 | 0.74 | 0.72 | **0.73** | 0.72 | 0.73 | - | 744.00 | 55.00 | - |
| EFORL-W3 | 0.01 | 180462 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| EFORL-W4 | 0.01 | 190462 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | - |
| FC-W1 | 0.06 | 20462 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | - |
| FC-W2 | 0.03 | 120462 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 2,356.00 | 5.00 | - |
| FOCUS-W2 | 0.70 | 190462 | 0.71 | 0.72 | 0.70 | **0.71** | 0.71 | 0.72 | 0.01 | 3,232.00 | 229.00 | - |
| FVC-W2 | 0.40 | 190462 | 0.41 | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | - | 32,494.00 | 1,312.00 | - |
| ITEL-W1 | 0.41 | 190462 | - | 0.41 | 0.41 | **0.41** | 0.40 | 0.42 | - | 1,775.00 | 73.00 | - |
| JKN-W1 | 1.54 | 190462 | 1.55 | 1.55 | 1.51 | **1.52** | 1.52 | 1.53 | (0.02) | 7,368.00 | 1,130.00 | 1.00 |
| LIT-W1 | 1.24 | 190462 | - | 1.25 | 1.21 | **1.25** | 1.21 | 1.25 | 0.01 | 2,015.00 | 245.00 | 1.00 |
| META-W2 | 0.01 | 120462 | - | - | - | **-** | - | - | - | - | - | - |
| META-W3 | 0.01 | 190462 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 13,507.00 | 27.00 | - |
| NCL-W3 | 0.22 | 190462 | - | 0.27 | 0.22 | **0.22** | 0.22 | 0.23 | - | 42,493.00 | 1,052.00 | - |
| NEWS-W6 | 0.01 | 270262 | - | - | - | **-** | - | 0.01 | - | - | - | - |
| OCEAN-W3 | 0.62 | 190462 | 0.62 | 0.62 | 0.54 | **0.55** | 0.54 | 0.55 | (0.07) | 101,383.00 | 5,812.00 | - |
| PIMO-W1 | 0.21 | 190462 | - | - | - | **-** | - | - | - | - | - | - |
| SANKO-W1 | 0.19 | 190462 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 1,132.00 | 21.00 | - |
| SIMAT-W2 | 0.13 | 190462 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | - | 51.00 | 1.00 | - |
| SIMAT-W3 | 0.20 | 190462 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | - | 367.00 | 7.00 | - |
| SIMAT-W4 | 0.56 | 190462 | - | 0.57 | 0.56 | **0.57** | 0.54 | 0.57 | 0.01 | 58.00 | 3.00 | - |
| SKY-W1 | 11.30 | 190462 | - | - | - | **-** | 11.10 | 11.40 | - | - | - | - |
| STAR-W3 | 0.66 | 190462 | 0.67 | 0.67 | 0.65 | **0.65** | 0.64 | 0.65 | (0.01) | 1,862.00 | 122.00 | - |
| TAKUNI-W | 0.14 | 190462 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 12,823.00 | 180.00 | - |

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** ***Monday April 22, 2019***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TSF-W4 | 0.01 | 70162 | - | - | - | **-** | - | - | - | - | - | - |
| TSF-W5 | 0.01 | 260262 | - | - | - | **-** | - | - | - | - | - | - |
| TVD-W2 | 0.52 | 190462 | 0.53 | 0.53 | 0.50 | **0.50** | 0.50 | 0.51 | (0.02) | 2,010.00 | 103.00 | - |
| UAC-W2 | 0.83 | 190462 | 0.83 | 0.85 | 0.78 | **0.78** | 0.78 | 0.79 | (0.05) | 73,690.00 | 6,047.00 | - |
| UKEM-W2 | 0.58 | 190462 | - | 0.61 | 0.57 | **0.57** | 0.57 | 0.59 | (0.01) | 3,493.00 | 202.00 | - |
| XO-W1 | 6.65 | 190462 | - | 6.90 | 6.70 | **6.85** | 6.80 | 6.90 | 0.20 | 698.00 | 478.00 | 6.00 |
| Preferred Shares | | | | | | | | | | - | - | |
| SGF-P1 | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |