

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday May 10, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	DTAC	52.25	0.75	43,630	51.76	POST	2.42	(0.04)	94	2.31
POMPI	-	-	-	-	FORTH	6.00	-	2,180	5.95	PRAKIT	11.50	(0.10)	15	11.51
SAFARI	-	-	-	-	HUMAN	8.05	(0.05)	8,935	8.01	SE-ED	2.64	0.02	706	2.63
VI	-	-	-	-	ILINK	5.25	0.05	7,317	5.27	SMM	1.96	(0.24)	19,784	2.06
WORLD	-	-	-	-	INET	3.30	-	2,696	3.29	SPORT	0.18	0.01	1	0.18
WR	-	-	-	-	INTUCH	58.75	1.00	95,156	58.07	TBSP	13.20	(0.10)	2	13.20
Agribusiness					JAS	5.55	0.10	315,335	5.56	TH	0.74	-	2,592	0.73
CHOTI	106.00	(2.50)	41	106.23	JASIF	10.30	0.10	90,903	10.25	TKS	8.05	-	2,149	8.02
EE	0.52	-	7,430	0.52	JMART	9.45	0.10	47,760	9.42	TRITN	0.37	-	106,129	0.36
GFPT	14.90	(0.30)	48,121	14.94	JTS	1.39	-	224	1.39	VGI	9.40	-	62,879	9.42
LEE	2.44	-	846	2.42	MFEC	3.46	(0.04)	2,464	3.46	WAVE	1.96	0.02	181	1.95
NER	2.40	(0.02)	131,799	2.38	MSC	7.40	(0.05)	267	7.37	WORK	21.90	-	31,828	21.96
PPPM	2.06	-	6,479	1.99	PT	5.90	(0.20)	10,967	5.93	Finance & Securities				
STA	12.30	(0.10)	31,205	12.40	SAMART	7.40	0.05	15,145	7.37	AEC	0.51	(0.01)	29,113	0.50
TRUBB	1.53	-	2,633	1.53	SAMTEL	9.10	0.30	2,758	9.09	AEONTS	192.50	(2.00)	5,641	192.65
TWPC	7.55	(0.10)	2,538	7.55	SDC	0.35	-	7,322	0.34	AMANAH	1.63	(0.01)	12,102	1.63
UPOIC	-	-	-	-	SIS	10.30	(0.10)	1,469	10.29	ASAP	2.82	(0.08)	13,877	2.79
UVAN	5.30	(0.20)	2,001	5.37	SVOA	1.17	(0.01)	5,567	1.17	ASK	23.70	0.10	336	23.61
VPO	0.47	-	3,113	0.47	SYMC	4.94	(0.02)	11	4.95	ASP	2.76	(0.10)	112,930	2.79
Banking					SYNEX	11.10	(0.20)	5,240	11.10	BFIT	17.60	(0.10)	1,828	17.57
BAY	38.00	0.25	1,497	38.01	THCOM	6.00	(0.10)	20,767	5.99	CGH	0.90	0.04	9,964	0.90
BBL	201.00	(2.00)	42,454	202.20	TRUE	5.00	-	848,210	5.02	CNS	1.78	-	573	1.77
CIMBT	0.76	-	2,838	0.76	TWZ	0.08	(0.01)	57,380	0.09	ECL	1.57	0.01	13,022	1.57
KBANK	187.00	(0.50)	50,964	187.14	Electronic Componer	-	-	-	-	FNS	3.46	(0.06)	284	3.47
KKP	66.25	(0.25)	38,170	66.53	CCET	1.88	(0.01)	5,136	1.88	FSS	-	-	-	-
KTB	18.80	(0.10)	168,258	18.87	DELTA	72.75	(0.25)	5,340	73.15	GBX	0.55	(0.01)	5,882	0.55
LHFG	1.48	(0.01)	25,494	1.49	EIC	0.04	-	3,327	0.04	GL	7.05	(0.15)	17,902	7.11
SCB	127.50	-	40,231	127.86	HANA	30.25	(0.75)	44,303	30.51	IFS	3.00	-	2,505	2.99
TCAP	53.25	(0.25)	13,631	53.36	KCE	23.40	(0.70)	125,527	23.48	JMT	15.40	0.60	71,141	15.08
TISCO	86.25	-	30,378	86.05	METCO	181.00	-	2	181.00	KCAR	11.50	(0.10)	183	11.52
TMB	1.96	(0.01)	628,739	1.96	SMT	1.99	(0.13)	32,171	2.06	KGI	4.52	0.08	115,452	4.48
Construction Materia					SPPT	3.50	0.10	1,039	3.48	KTC	40.50	(0.25)	160,871	40.34
CCP	0.35	0.01	14,588	0.34	SVI	4.26	(0.36)	181,015	4.33	MBKET	9.25	0.05	551	9.25
COTTO	2.06	(0.02)	1,309	2.08	TEAM	1.13	(0.01)	2,440	1.13	MFC	17.20	0.10	623	17.10
DCC	2.08	-	83,868	2.06	Energy & Utilities	-	-	-	-	ML	0.99	0.01	216	0.98
DCON	0.45	-	17,713	0.45	ABPIF	5.90	-	1,274	5.90	MTC	48.50	0.25	120,309	48.67
DRT	5.65	0.10	3,793	5.60	AI	-	-	-	-	PE	0.14	(0.02)	1,000	0.14
EPG	6.05	(0.25)	70,990	6.06	AKR	0.81	(0.01)	18,331	0.81	PL	3.32	-	791	3.32
GEL	0.26	-	18,908	0.25	BAFS	35.00	-	1,864	34.69	S11	7.20	0.05	1,085	7.10
PPP	2.68	-	606	2.64	BANPU	15.90	0.10	247,412	15.88	SAWAD	50.00	-	65,440	49.94
Q-CON	5.50	0.20	23,892	5.84	BCP	31.25	(0.75)	67,158	31.32	THANI	5.90	(0.20)	243,917	5.96
RCI	3.86	(0.02)	10,054	3.88	BCPG	17.60	(0.10)	85,726	17.61	TK	10.00	(0.20)	374	10.01
SCC	460.00	2.00	25,517	460.12	BGRIM	32.00	-	183,187	31.61	TNITY	4.86	0.02	94	4.86
SCCC	217.00	-	348	217.37	BPP	21.40	(0.10)	53,587	21.41	UOBKH	3.66	(0.04)	1,931	3.70
SCP	7.15	(0.10)	4,211	7.15	BRRGIF	10.10	-	662	10.02	ZMICO	1.01	(0.03)	22,570	1.02
SKN	2.66	(0.06)	18,081	2.67	CKP	5.75	-	879,852	5.68	Food & Beverage				
TASCO	17.70	0.10	83,326	17.78	DEMCO	2.98	0.02	4,006	2.96	APURE	1.30	(0.03)	17,249	1.31
TCMC	2.78	(0.06)	23,063	2.80	EA	54.00	(0.25)	423,220	53.87	ASIAN	7.05	(0.15)	104,256	7.30
TOA	30.00	0.25	25,960	30.22	EARTH	-	-	-	-	BR	3.68	-	4,990	3.69
TPIPL	1.95	0.03	39,845	1.93	EASTW	11.50	0.20	9,579	11.37	BRR	6.15	(0.05)	1,825	6.18
UMI	1.20	0.01	2,647	1.20	EGATIF	12.00	0.20	57,405	11.90	CBG	57.75	(0.75)	39,696	57.74
VNG	5.45	(0.10)	1,214	5.50	EGCO	289.00	(4.00)	14,700	291.02	CFRESH	3.80	(0.04)	240	3.79
WIJK	1.62	-	7,309	1.61	ESSO	10.80	0.20	165,828	10.62	CM	3.94	(0.16)	4,119	3.74
Petrochemicals & Ch					GLOW	90.25	(0.25)	13,321	90.37	CPF	27.75	0.50	214,861	27.34
BCT	45.75	(0.25)	115	46.00	GPSC	61.25	-	31,989	61.25	CPI	1.40	-	115	1.41
CMAN	2.56	(0.02)	3,955	2.57	GULF	105.00	-	34,567	105.11	F&D	-	-	-	-
GC	5.10	(0.05)	107	5.12	GUNKUL	2.82	0.04	211,274	2.79	HTC	14.40	-	452	14.39
GGC	11.30	(0.20)	18,674	11.34	IEC	-	-	-	-	ICHI	3.84	(0.04)	19,337	3.85
GIFT	3.68	0.04	481	3.63	IFEC	-	-	-	-	KBS	4.04	(0.02)	889	4.03
IVL	47.75	0.50	176,247	47.48	IRPC	5.30	-	1,369,542	5.29	KSL	2.94	(0.04)	24,876	2.91
NFC	5.15	(0.15)	134	5.15	LANNA	11.20	-	1,035	11.19	KTIS	5.45	0.10	131	5.37
PATO	12.50	-	408	12.60	MDX	4.08	(0.02)	1,511	4.09	LST	4.36	(0.02)	452	4.38
PMTA	9.90	-	7	9.90	PTG	12.50	-	240,504	12.50	M	70.00	(0.25)	4,267	70.10
PTTGC	66.75	0.25	232,481	66.89	PTT	47.75	0.25	392,938	47.74	MALEE	7.25	(0.10)	5,199	7.24
SUTHA	3.78	(0.10)	204	3.80	PTTEP	129.50	1.50	130,468	129.01	MINT	36.50	0.25	164,579	36.32
TCCC	27.75	(0.25)	133	27.86	RATCH	62.50	(0.50)	80,436	62.79	OISHI	101.00	5.00	437	99.39
TPA	6.00	0.05	11	5.73	RPC	0.55	0.01	10,331	0.55	OSP	32.50	0.25	127,951	32.13
UP	18.00	(2.20)	50	18.00	SCG	4.34	0.04	51	4.36	PB	59.50	(0.50)	39	59.82
VNT	23.20	(0.30)	17,136	23.05	SCI	2.18	(0.04)	1,604	2.18	PM	8.60	-	3,337	8.55
WG	-	-	-	-	SCN	3.58	-	49,028	3.55	PRG	-	-	-	-
YCI	-	-	-	-	SGP	10.60	(0.20)	192,814	10.60	SAPPE	18.20	-	2,151	18.11
Commerce					SKE	1.09	(0.03)	18,056	1.10	SAUCE	22.40	0.40	11	22.22
BEAUTY	5.70	(0.40)	2,232,627	5.76	SOLAR	1.94	(0.02)	5,642	1.95	SFP	173.50	(6.50)	1	173.50
BIG	1.11	(0.04)	77,120	1.12	SPCG	18.00	0.10	10,098	17.96	SNP	18.80	(0.10)	128	18.96
BJC	51.50	-	43,488	51.50	SPRC	10.20	0.10	93,288	10.12	SORKON	66.75	(3.50)	141	61.47
COL	24.20	(0.10)	918	24.25	SSP	7.75	(0.05)	2,726	7.72	SSC	34.50	0.50	2	34.75
COM7	20.10	1.00	215,066	19.75	SUPER	0.68	0.01	1,548,357	0.68	SSF	-	-	-	-
CPALL	76.75	1.00	384,729	76.78	SUSCO	2.94	-	14,701	2.95	SST	4.54	-	170	4.52
CSS	1.91	-	14,958	1.92	TAE	2.64	-	4,076	2.62	TC	3.44	(0.02)	232	3.44
FN	1.95	0.02	39,363	1.95	TCC	0.34	-	18,970	0.34	TFG	3.36	(0.06)	32,179	3.41
FTE	2.20	-	453	2.21	TOP	66.75	0.25	151,248	66.81	TFMAMA	160.00	0.50	2	160.00
GLOBAL	17.00	-	71,781	17.02	TPIPP	6.10	0							

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RPH	5.35	0.05	14,518	5.28	GLAND	2.60	(0.02)	1,132	2.60	SPG	-	-	-	-
SKR	4.68	0.02	418	4.66	GOLD	8.40	-	7,707	8.40	STANLY	231.00	(3.00)	43	232.30
SVH	456.00	(4.00)	13	456.62	GREEN	1.05	0.01	103	1.05	TKT	1.44	(0.01)	303	1.44
THG	29.25	-	8,850	29.04	J	1.05	(0.01)	232	1.03	TNPC	1.21	0.01	179	1.21
VIBHA	1.88	(0.01)	17,466	1.88	JCK	1.60	-	2,173	1.57	TRU	4.96	-	145	4.91
VIH	6.30	(0.05)	2,695	6.31	KC	-	-	-	-	TSC	12.90	0.10	183	12.70
WPH	2.48	-	2,907	2.47	KWG	1.69	-	282	1.69	YNP	-	-	-	-
Tourism & Leisure					LALIN	4.80	-	1,204	4.80	Industrial Materials				
ASIA	7.60	(0.05)	293	7.60	LH	10.70	-	403,196	10.71	ALLA	1.43	(0.03)	22,970	1.43
CENTEL	40.50	-	58,094	40.69	LPN	6.80	-	46,477	6.81	ASEFA	4.94	(0.21)	20,692	4.93
CSR	-	-	-	-	MBK	20.30	(0.10)	10,799	20.35	CPT	1.25	0.01	98,813	1.24
DTC	10.80	0.10	608	10.71	MJD	3.16	-	507	3.16	CRANE	2.16	0.08	14,569	2.15
ERW	6.80	(0.05)	64,642	6.78	MK	3.36	(0.04)	2,637	3.35	CTW	7.80	(0.05)	806	7.86
GRAND	0.89	(0.01)	6,686	0.89	NCH	0.97	(0.01)	3,708	0.97	FMT	24.40	0.30	3	24.33
LRH	-	-	-	-	NNCL	1.77	-	5,786	1.76	HTECH	4.32	(0.26)	26,134	4.40
MANRIN	-	-	-	-	NOBLE	18.80	(0.20)	12,963	18.84	KKC	1.16	0.01	668	1.16
OHTL	454.00	(10.00)	7	457.29	NUSA	0.39	(0.01)	18,857	0.40	PK	2.24	(0.02)	1,538	2.24
ROH	42.75	0.75	1	42.75	NVD	3.38	0.02	1,248	3.38	SNC	13.50	(0.10)	3,957	13.60
SHANG	83.00	-	11	82.14	ORI	7.05	0.10	51,606	7.02	TCJ	5.05	0.05	242	4.98
VRANDA	9.95	(0.15)	125,550	10.16	PACE	0.21	(0.01)	26,067	0.21	VARO	-	-	-	-
Home & Office Prod.					PF	0.77	-	95,053	0.77	Property Fund & REI				
ACC	0.72	-	21,835	0.71	PLAT	6.30	0.05	24,883	6.24	AIMIRT	12.00	0.10	2,350	12.00
AJA	0.21	-	41,219	0.21	POLAR	-	-	-	-	AMATAR	11.70	-	10	11.70
DTCI	-	-	-	-	PRECHA	1.55	-	1,146	1.54	B-WORK	11.10	(0.10)	874	11.10
FANCY	0.49	-	12,083	0.49	PRIN	1.60	-	1,656	1.60	BKCP	12.80	0.10	457	12.72
KYE	404.00	(4.00)	11	407.64	PSH	18.50	(0.20)	17,999	18.55	BOFFICE	14.00	0.10	139	14.01
L&E	2.56	(0.06)	425	2.56	QH	2.96	0.02	271,293	2.94	CPNG	15.20	-	1,776	15.20
MODERN	3.42	(0.08)	6,676	3.42	RICHY	1.43	(0.01)	3,796	1.43	CPNREIT	29.00	-	10,625	28.82
OGC	34.25	-	45	34.08	RML	1.25	-	17,836	1.25	CPTGF	-	-	-	-
ROCK	-	-	-	-	ROJNA	5.05	0.05	11,595	4.99	CRYSTAL	9.30	-	76	9.30
SIAM	2.24	0.02	9,723	2.22	S	3.18	0.04	24,582	3.16	CTARAF	4.72	(0.02)	515	4.71
TSR	2.20	(0.02)	3,412	2.19	SAMCO	1.69	-	1,535	1.68	DREIT	5.75	(0.05)	1,393	5.76
Insurance					SC	2.78	(0.02)	24,770	2.79	ERWPF	5.25	0.05	159	5.20
AYUD	42.75	0.25	73	42.54	SENA	3.46	(0.02)	7,740	3.45	FTREIT	13.70	-	5,260	13.64
BKI	325.00	1.00	81	323.72	SF	6.25	-	13,276	6.24	FUTUREPF	24.30	0.20	1,539	24.12
BLA	27.25	(0.25)	6,298	27.25	SIRI	1.42	(0.03)	491,899	1.43	GAHREIT	9.20	-	150	9.20
BUJ	-	-	-	-	SPALI	21.60	(0.20)	39,589	21.65	GLANDRT	12.80	-	720	12.90
CHARAN	-	-	-	-	U	2.26	-	13,226	2.26	GOLDPF	-	-	-	-
INSURE	-	-	-	-	UV	6.00	-	17,690	6.00	GVREIT	15.80	(0.10)	120	15.80
MTI	85.75	(4.00)	233	86.56	WHA	4.16	(0.02)	652,671	4.16	HPF	5.25	-	642	5.25
NKI	-	-	-	-	WIN	0.55	-	1,412	0.54	HREIT	8.25	0.20	22,536	8.16
NSI	76.25	-	25	76.31	Paper & Printing Mat					IMPACT	23.60	0.10	436	23.57
SMK	38.00	(0.50)	20	38.13	UTP	10.10	-	3,357	10.10	KPNPF	8.60	(0.05)	16	8.60
THRE	0.84	-	13,975	0.84	Fashion					LHHOTEL	19.20	0.10	658	19.10
THREL	5.70	(0.05)	1,441	5.65	AFC	-	-	-	-	LHPF	8.45	-	3,100	8.45
TIC	42.00	(1.50)	10	40.98	BTNC	18.00	0.30	1	18.00	LHSC	17.20	0.10	454	17.29
TIP	23.50	0.20	3,170	23.48	CPH	6.50	0.10	244	6.82	LUXF	8.75	0.05	104	8.75
TQM	34.50	0.50	22,327	33.50	CPL	1.99	-	15	1.99	M-II	-	-	-	-
TSI	0.59	(0.03)	304	0.60	DIGI	0.30	-	2,067	0.30	M-PAT	9.45	-	168	9.47
TVI	4.00	-	7,798	4.00	ICC	40.25	-	100	40.25	M-STOR	7.80	0.10	225	7.70
Mining					LTX	97.25	(0.25)	72	97.66	MIPF	15.00	(0.80)	3	15.00
PDI	11.00	(0.20)	2,320	11.03	NC	-	-	-	-	MIT	3.94	(0.06)	14	3.94
THL	-	-	-	-	PAF	0.84	-	887	0.85	MLF	12.70	-	138	12.70
Packaging					PDJ	2.00	(0.02)	1,609	2.02	MNIT	1.41	(0.06)	603	1.41
AJ	10.00	0.25	833	9.92	PG	-	-	-	-	MNIT2	-	-	-	-
ALUCON	173.50	-	42	173.25	SABINA	26.50	-	1,848	26.36	MNRF	-	-	-	-
BGC	11.70	-	8,444	11.55	SAWANG	-	-	-	-	MONTRI	-	-	-	-
CSC	48.25	0.50	163	48.06	SUC	45.25	0.25	82	45.24	POPF	13.50	0.20	6,852	13.41
NEP	0.31	0.01	8,033	0.30	TNL	19.00	-	2	19.00	PPF	11.50	0.10	5	11.50
NPPG	1.08	-	15,912	1.09	TPCORP	-	-	-	-	QHHR	8.85	0.05	231	8.84
PTL	14.60	0.10	2,559	14.59	TR	39.00	(0.50)	128	39.01	QHOP	3.52	0.02	1	3.52
SITHAI	1.14	(0.01)	2,910	1.14	TTI	-	-	-	-	QHPP	13.00	-	10,009	13.00
SLP	0.79	(0.02)	1,675	0.79	TTL	-	-	-	-	SBPF	-	-	-	-
SMPC	8.60	(0.50)	17,546	8.72	TTTTM	-	-	-	-	SHREIT	7.00	0.05	1,053	6.94
SPACK	-	-	-	-	UPF	-	-	-	-	SIRIP	-	-	-	-
TCOAT	-	-	-	-	UT	14.30	(0.20)	10	14.30	SPF	23.50	(0.10)	235	23.50
TFI	-	-	-	-	WACOAL	47.75	0.25	4	47.38	SPRIME	12.10	-	1,391	12.10
THIP	20.80	(0.10)	436	20.81	Transportation & Log					SRIPANWA	11.50	0.10	184	11.50
TMD	22.90	(0.10)	96	22.98	AAV	4.22	(0.02)	56,084	4.23	SSPF	9.50	-	1,000	9.50
TOPP	181.00	(41.00)	1	181.00	AOT	67.75	-	136,584	67.78	SSTPF	-	-	-	-
TPBI	5.05	-	36	4.99	ASIMAR	1.99	-	824	1.99	SSTRT	6.00	-	194	6.00
TPP	16.20	-	6	16.20	B	0.62	0.01	40,086	0.61	TIF1	8.85	-	341	8.85
Personal Products &					BA	11.60	(0.20)	8,157	11.68	TLGF	20.80	(0.10)	3,337	20.81
APCO	3.94	(0.02)	1,398	3.91	BEM	11.00	-	450,540	11.03	TLHPF	11.80	0.40	1	11.80
DDD	28.00	-	33,624	26.98	BTS	11.60	(0.10)	301,410	11.61	TNPF	3.98	0.38	2	3.98
JCT	87.50	(0.25)	26	87.51	BTSQIF	12.40	-	9,225	12.38	TPRIME	14.00	0.20	5	14.00
OCC	-	-	-	-	III	5.60	-	21,999	5.59	TTLPF	-	-	-	-
S & J	-	-	-	-	JUTHA	-	-	-	-	TU-PF	-	-	-	-
STHAI	-	-	-	-	JWD	8.45	0.35	44,608	8.49	URBNPF	4.10	-	110	4.10
TNR	12.40	(0.60)	1,084	12.90	KWC	-	-	-	-	WHABT	-	-	-	-
TOG	5.85	0.05	19,972	5.77	NOK	2.12	(0.04)	610	2.13	WHART	14.00	-	2,171	13.86
Professional Service					NYT	4.88	(0.06)	5,139	4.89	Steel				
BWG	1.02	(0.02)	192,796	1.02	PRM	7.15	(0.05)	140,169	7.12	AMC	1.78	0.02	809	1.75
GENCO	0.76	0.01	15,234	0.75	PSL	7.35	(0.20)	75,770	7.44	BSBM	0.90	(0.01)	536	0.90
PRO	-	-	-	-	RCL	4.42	(0.04)	2,744	4.42	CEN	1.01	-	791	1.01
SISB	7.50	0.05	23,265	7.48	TFFIF	11.70	0.20	82,605	11.57	CITY	-	-	-	-
TEAMG	2.08	-	5,558	2.07	THAI	12.10	(0.20)	22,326	12.12	CSP	1.19	-	5,050	1.13
Property Developme					TSTE	-	-	-	-	GJS	0.15	-	1,759	0.14
A	6.35	-	100	6.33	TTA	5.20	-	10,015	5.23	GSTEL	-	-	-	-
AMATA	21.70	0.10	93,491	21.60	WICE	3.80	(0.02)	8,412	3.78	INOX	0.91	0.01	814	0.91
AMATAV	5.10	-	3,399	5.02	Automotive					LHK	3.84	(0.02)	918	3.85
ANAN	3.54	(0.08)	137,186	3.56	AH	19.80	(0.40)	8,069	19.90	MAX	0.01	(0.01)	13,474	0.01
AP	7.25	(0.10)	77,634	7.33	APCS	4.82	0.08	122	4.76	MCS	7.20	0.05	9,700	7.18
APEX	0.20	-	4,465	0.20	BAT-3K	-	-	-	-	MILL	0.98	0.01	14,713	0.97
AQ	0.03	-	37,306	0.03	CWT	3.00	0.02	571	3.02	PAP	2.86	(0.04)	2,484	2.86
BLAND	1.55	(0.01)	60,852	1.56	EASON	2.18	0.02	245	2.16	PERM	1.36	-	2,298	1.31
BROCK	1.99	(0.03)	402	2.00	GYT	-	-	-	-	RICH	-	-	-	-
CGD	1.15	0.09	36,299	1.11	HFT	2.94	(0.02)	1,983	2.93	SAM	0.49	0.01	2,677	0.49
CI	1.27	-	24	1.25	IHL	6.40	-	1,184	6.42	SMIT	5.30	(0.40)	31,664	5.30

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	SAAM	1.44	(0.01)	770	1.00	ADVA01P1905B	-	-	-	-
ABICO	3.92	(0.46)	1,859	4.00	SEAOIL	5.20	(0.10)	28,602	5.00	ADVA01P1908A	0.56	(0.02)	172,785	-
AU	8.65	(0.05)	9,610	8.00	SR	1.65	(0.01)	103	1.00	ADVA01P1908B	0.32	(0.02)	390,710	-
FC	0.33	-	10,270	-	TAKUNI	0.71	(0.01)	3,041	-	ADVA06C1906A	0.52	-	11,980	-
JCKH	0.74	(0.02)	18,113	-	TPCH	9.70	-	3,684	9.00	ADVA07C1908A	-	-	-	-
KASET	1.88	(0.02)	497	1.00	TRT	1.88	0.01	1,183	1.00	ADVA08C1906A	0.47	-	30,560	-
MM	3.06	-	2,304	3.00	TSE	2.60	0.14	89,282	2.00	ADVA11C1905A	0.01	-	4,000	-
SUN	2.70	(0.02)	1,628	2.00	UMS	0.53	(0.01)	62	-	ADVA11C1910A	0.68	0.02	51,540	-
TACC	4.08	(0.02)	39,101	4.00	UWC	0.06	-	77,577	-	ADVA11P1905A	-	-	-	-
TMILL	2.94	0.02	803	2.00	Services (MAI)	-	-	-	-	ADVA11P1910A	0.19	(0.01)	22,200	-
XO	12.90	0.40	33,239	12.00	ADAM	-	-	-	-	ADVA13C1905A	-	-	-	-
Consumer Products	-	-	-	-	AKP	1.87	-	4,712	1.00	ADVA13C1908A	0.51	0.01	303,211	-
BGT	1.03	(0.02)	1,063	1.00	AMA	4.22	(0.02)	3,106	4.00	ADVA13P1908A	0.40	(0.01)	131,541	-
BIZ	2.66	(0.04)	1,559	2.00	ARIP	0.45	(0.02)	816	-	ADVA16C1911A	0.59	0.01	40,820	-
DOD	9.10	(0.60)	66,805	9.00	ATP30	1.39	0.01	6,081	1.00	ADVA16C1912A	-	-	-	-
ECF	2.36	(0.02)	37,150	2.00	AUCT	6.90	0.10	22,446	6.00	ADVA19C1905A	0.34	(0.01)	138,501	-
HPT	0.89	-	454	-	BOL	2.48	0.18	85,253	2.00	ADVA19C1908A	0.39	0.02	270,676	-
JUBILE	14.30	-	773	14.00	CHUO	-	-	-	-	ADVA19P1908A	0.13	-	63,200	-
MOONG	5.65	0.05	5,900	5.00	CMO	1.64	0.06	13,186	1.00	ADVA23C1905A	0.39	0.01	50,815	-
NPK	-	-	-	-	D	6.90	0.05	1,095	6.00	ADVA23P1908A	0.21	(0.01)	27,000	-
OCEAN	1.31	(0.01)	17,957	1.00	DCORP	0.50	(0.01)	11,359	-	ADVA24C1905A	-	-	-	-
TM	2.20	(0.08)	23,418	2.00	EFORL	0.05	(0.01)	114,261	-	ADVA24C1906A	-	-	-	-
Financials (MAI)	-	-	-	-	ETE	1.30	0.01	2,475	1.00	ADVA24C1907A	-	-	-	-
ACAP	3.86	0.02	18,386	3.00	FSMART	7.15	(0.10)	13,920	7.00	ADVA24C1908A	0.88	0.01	60	-
AF	0.69	0.03	101	-	FVC	0.70	(0.01)	50,267	-	ADVA24P1908A	0.12	(0.04)	1	-
AIRA	1.43	0.02	3	1.00	GSC	1.22	(0.04)	14,985	1.00	ADVA27C1912A	0.54	0.01	5,398	-
ASN	3.64	(0.16)	62	3.00	HARN	2.32	(0.02)	3,085	2.00	ADVA28C1908A	0.35	0.01	118,601	-
BROOK	0.46	-	3,762	-	JKN	7.90	(0.10)	11,682	7.00	ADVA28P1907A	-	-	-	-
CHAYO	4.32	-	21,989	4.00	KIAT	0.44	0.01	7,223	-	ADVA41C1905A	-	-	-	-
GCAP	2.34	(0.18)	73,258	2.00	KOOL	1.42	-	9,686	1.00	ADVA41C1908A	0.36	(0.06)	4,000	-
LIT	5.35	(0.40)	13,558	5.00	LDC	1.07	-	1,478	1.00	ADVA41C1910A	-	-	-	-
SGF	1.16	(0.03)	29,393	1.00	MORE	0.16	-	162,206	-	ADVA41C1910B	-	-	-	-
Industrials (MAI)	-	-	-	-	MPG	0.73	0.02	83,835	-	ADVA41P1908A	-	-	-	-
2S	2.14	(0.04)	411	2.00	MVP	1.88	(0.20)	61,645	1.00	ADVA41P1911A	-	-	-	-
ADB	0.90	(0.05)	32,646	-	NBC	-	-	-	-	ADVA42C1910A	-	-	-	-
BM	2.76	-	347	2.00	NCL	1.43	(0.02)	797	1.00	AEON01C1906A	0.68	(0.07)	21,689	-
CHO	1.03	(0.01)	10,130	1.00	NEWS	0.01	-	377,520	-	AEON01C1906B	0.29	(0.04)	67,066	-
CHOW	2.32	(0.08)	7,616	2.00	NINE	1.98	0.01	2,516	1.00	AEON13C1910A	0.84	(0.05)	56,824	-
CIG	0.28	-	5,645	-	OTO	2.50	0.02	2,939	2.00	AEON19C1906A	0.36	(0.04)	62,089	-
COLOR	1.21	0.01	117	1.00	PHOL	1.78	-	120	1.00	AMAT01C1909A	0.60	0.01	62,079	-
CPR	4.96	(0.09)	1,487	4.00	PICO	4.16	0.02	2	4.00	AMAT01C1909B	0.39	-	89,248	-
FPI	2.26	(0.04)	4,672	2.00	PORT	4.82	0.06	4,241	4.00	AMAT01P1909A	0.63	(0.05)	50,154	-
GTB	0.60	-	1,322	-	QLT	4.08	-	155	4.00	AMAT06C1909A	0.47	0.01	9,847	-
KCM	0.92	(0.03)	5,640	-	RP	2.32	0.02	315	2.00	AMAT08C1908A	0.28	(0.01)	40,660	-
KWM	1.13	0.01	24,206	1.00	SE	1.92	-	250	1.00	AMAT11C2001A	0.49	(0.02)	8,816	-
LVT	-	-	-	-	SONIC	1.37	0.04	46,462	1.00	AMAT13C1905A	0.01	(0.01)	15,950	-
MBAX	3.98	-	413	3.00	SPA	13.30	-	1,306	13.00	AMAT13C1908A	0.37	0.01	431,545	-
MGT	1.73	(0.02)	229	1.00	THMUI	1.27	(0.01)	1,624	1.00	AMAT16C1911A	-	-	-	-
NDR	2.02	-	1,344	2.00	TNDT	4.28	0.06	38	4.00	AMAT19C1907A	0.19	-	86,631	-
PDG	2.88	-	661	2.00	TNH	36.75	(0.50)	498	36.00	AMAT23C1906A	-	-	-	-
PIMO	1.62	0.09	27,129	1.00	TNP	1.50	(0.10)	71,335	1.00	AMAT24C1907A	0.22	(0.01)	3,670	-
PJW	1.82	(0.03)	26,007	1.00	TSF	-	-	-	-	AMAT27C1908A	0.34	-	10,400	-
PPM	1.30	(0.03)	291	1.00	TVD	1.49	-	527	1.00	AMAT28C1906A	0.17	-	14,336	-
RWI	1.39	(0.01)	2,100	1.00	TVT	0.98	-	2,588	-	AMAT41C1908A	-	-	-	-
SALEE	1.00	(0.02)	11,046	-	WINNER	2.70	-	2,631	2.00	ANAN01C1906A	0.60	(0.05)	17,970	-
SANKO	1.03	-	1,276	1.00	Technology (MAI)	-	-	-	-	ANAN01C1906B	0.41	(0.06)	15,036	-
SELIC	3.14	0.10	7,445	3.00	COMAN	4.28	-	4,442	4.00	ANAN08C1906A	-	-	-	-
SWC	6.70	(0.35)	6,425	6.00	ICN	1.92	(0.01)	2,854	1.00	ANAN13C1906A	0.39	(0.07)	35,514	-
TMC	0.72	-	2,742	-	IRCP	0.74	(0.01)	900	-	ANAN19C1906A	0.27	(0.05)	10,406	-
TMI	0.78	(0.01)	3,256	-	ITEL	3.24	-	4,228	3.00	ANAN19C1910A	0.20	(0.03)	10,897	-
TMW	67.50	(0.75)	32	67.00	NETBAY	29.25	0.50	5,215	28.00	ANAN24C1907A	0.35	(0.07)	500	-
TPAC	9.45	0.05	85	9.00	PLANET	1.45	(0.02)	2,107	1.00	AOT01C1908A	0.50	-	57,547	-
TPLAS	1.46	(0.04)	10,443	1.00	SIMAT	1.84	(0.02)	5,664	1.00	AOT01C1908B	0.31	-	113,745	-
UAC	3.08	(0.02)	2,372	3.00	SKY	11.80	(0.30)	10,788	11.00	AOT01P1908A	0.63	-	121,027	-
UBIS	6.10	-	10,815	6.00	SPVI	1.50	0.03	91,861	1.00	AOT01P1908B	0.37	(0.01)	59,650	-
UEC	1.23	(0.08)	14,875	1.00	UPA	0.34	0.01	233,179	-	AOT06C1908A	0.30	0.01	24,700	-
UKEM	0.61	(0.03)	28,955	-	VCOM	3.00	(0.02)	1,471	3.00	AOT06P1908A	0.30	0.01	11,227	-
UREKA	1.37	(0.01)	4,200	1.00	Unit Trust	-	-	-	-	AOT07C1910A	-	-	-	-
YUASA	14.10	(0.10)	265	14.00	MGE	-	-	-	-	AOT08C1911A	0.35	-	22,200	-
ZIGA	1.96	(0.02)	2,560	1.00	SCBSET	-	-	-	-	AOT11C1906A	0.05	-	84	-
Property & Construc	-	-	-	-	ETF	-	-	-	-	AOT11P1906A	-	-	-	-
ALL	4.74	(0.02)	146,134	4.00	IDIV	11.19	(0.05)	184	11.00	AOT13C1906A	0.13	-	11,478	-
ARROW	8.75	(0.10)	745	8.00	ABFTH	-	-	-	-	AOT13C1908A	0.29	-	205,697	-
BKD	2.90	-	6,744	2.00	BMSCG	8.14	(0.02)	251	8.00	AOT13P1905A	-	-	-	-
BSM	0.57	0.01	1,763	-	BMSCITH	12.52	0.04	3,418	12.00	AOT13P1907A	0.27	(0.01)	127,374	-
BTW	1.43	(0.03)	50	1.00	BSET100	10.66	0.02	757	10.00	AOT16C1912A	0.76	(0.02)	5	-
CAZ	2.20	(0.08)	22,414	2.00	CHINA	5.50	0.11	2,179	5.00	AOT19C1906A	0.26	(0.01)	30,718	-
CHEWA	1.10	-	19,830	1.00	EBANK	-	-	-	-	AOT19C1908A	0.22	-	54,462	-
CMC	1.54	-	7,896	1.00	ECOMM	-	-	-	-	AOT19P1906A	-	-	-	-
CRD	1.00	(0.01)	226	1.00	EFOOD	5.71	(0.06)	3	5.00	AOT23C1906A	0.18	-	1,000	-
DIMET	0.73	(0.03)	5,281	-	EICT	-	-	-	-	AOT23P1908A	0.23	(0.01)	6,000	-
FLOYD	1.84	(0.04)	577	1.00	ENGY	6.30	(0.12)	28	6.00	AOT24C1906A	0.19	-	807	-

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BANP01C1909B	0.27	0.01	176,431	-	BDM541P1907A	-	-	-	-	BPP11C1910A	0.22	(0.02)	12,816	-
BANP01P1905A	0.25	(0.01)	77,338	-	BDM541P1911A	-	-	-	-	BPP13C1906A	0.05	(0.05)	1,000	-
BANP01P1909A	0.47	-	163,826	-	BEAU01C1906A	0.12	(0.06)	467,913	-	BPP19C1908A	0.17	(0.01)	84,957	-
BANP01P1909B	0.29	-	54,394	-	BEAU01C1906B	0.03	(0.01)	206,287	-	BPP24C1908A	0.19	(0.02)	44,649	-
BANP07C1909A	-	-	-	-	BEAU01P1909A	1.12	0.13	880,958	1.00	BTS01C1908A	0.33	-	901	-
BANP08C1906A	0.12	-	26,100	-	BEAU06C1909A	0.20	(0.08)	119,547	-	BTS01C1908B	0.28	-	5,652	-
BANP11C1909A	0.09	-	2,001	-	BEAU08C1906A	0.05	(0.04)	18,123	-	BTS01P1908A	0.15	0.01	114,106	-
BANP13C1906A	0.18	-	224,544	-	BEAU08C1910A	0.22	(0.07)	66,965	-	BTS06C1908A	-	-	-	-
BANP13C1910A	0.26	-	112,900	-	BEAU11C1911A	0.30	(0.06)	39,807	-	BTS06P1908A	0.11	-	5,400	-
BANP13P1908A	0.27	-	83,864	-	BEAU13C1906A	0.03	(0.03)	335,526	-	BTS08C1911A	0.23	(0.01)	1,374	-
BANP16C1912A	0.36	-	1	-	BEAU13C1910A	0.19	(0.06)	753,282	-	BTS11C1910A	-	-	-	-
BANP19C1906A	0.15	0.01	60,214	-	BEAU19C1906A	0.10	(0.05)	112,272	-	BTS13C1907A	0.24	(0.01)	16,921	-
BANP19P1906A	-	-	-	-	BEAU19P1908A	0.33	0.07	856,557	-	BTS19C1907A	0.56	(0.03)	1,100	-
BANP23C1906A	-	-	-	-	BEAU23C1906A	0.01	-	1	-	BTS19C1907B	0.22	(0.03)	4,280	-
BANP23P1908A	0.19	-	3,000	-	BEAU24C1907A	0.24	(0.09)	32,983	-	BTS19C1910A	0.14	(0.01)	14,050	-
BANP24C1907A	-	-	-	-	BEAU27C1910A	0.26	(0.07)	20,520	-	BTS19P1910A	-	-	-	-
BANP24C1907B	0.08	(0.04)	2,000	-	BEAU28C1907A	0.03	(0.02)	3,082	-	BTS23C1905A	-	-	-	-
BANP24P1906A	-	-	-	-	BEAU28C1910A	0.16	(0.06)	100,117	-	BTS24C1906A	-	-	-	-
BANP24P1908A	0.28	(0.06)	2,900	-	BEAU41C1907A	-	-	-	-	BTS24C2001A	0.26	(0.01)	200	-
BANP27P1905A	0.20	-	3,600	-	BEAU41C1907B	0.08	(0.05)	3,000	-	BTS42P2001A	-	-	-	-
BANP28C1907A	0.11	(0.01)	6,056	-	BEAU41C1910A	0.19	(0.19)	3,000	-	BTS27P1911A	0.25	-	1,200	-
BANP28P1909A	0.21	-	11,143	-	BEAU41C1910B	0.15	(0.07)	6,029	-	BTS41C1908A	-	-	-	-
BANP41C1906A	-	-	-	-	BEAU41P1909A	0.59	0.06	9,000	-	BTS41P1908A	-	-	-	-
BANP41C1909A	-	-	-	-	BEAU41P1911A	0.77	0.09	51,542	-	BTS41P1910A	-	-	-	-
BANP41P1907A	-	-	-	-	BEAU42C1910A	0.21	(0.79)	6,100	-	CBG01C1907A	1.57	(0.03)	56,983	1.00
BBL07C1909A	0.21	(0.03)	640	-	BEM01C1907A	0.57	(0.01)	37,330	-	CBG01C1907B	1.44	(0.08)	37,460	1.00
BBL08C1908A	0.16	(0.01)	15,743	-	BEM01C1907B	0.17	-	176,324	-	CBG01C1909A	0.70	(0.03)	89,236	-
BBL11C2001A	0.28	(0.01)	26,201	-	BEM01P1907A	0.13	-	294,544	-	CBG01P1905A	0.02	-	22,059	-
BBL11P2001A	0.46	0.01	21,020	-	BEM06P1906A	0.02	-	300	-	CBG01P1907A	0.07	-	8,461	-
BBL13C1905A	0.03	(0.02)	30	-	BEM08C1907A	0.15	-	47,000	-	CBG01P1909A	0.35	0.01	438,735	-
BBL13C1908A	0.23	(0.02)	32,290	-	BEM11C2001A	0.24	0.01	18,308	-	CBG06C1908A	0.60	(0.04)	14,825	-
BBL13P1906A	0.15	0.01	19,048	-	BEM11C2003A	0.28	0.01	38,745	-	CBG08C1906A	-	-	-	-
BBL19C1906A	0.30	(0.04)	1,000	-	BEM13C1905A	0.40	(0.01)	31,262	-	CBG08C1910A	0.52	(0.04)	28,320	-
BBL19C1907A	0.11	(0.01)	46,900	-	BEM13C1905B	0.05	0.01	18,222	-	CBG11C1911A	1.26	(0.05)	38,080	1.00
BBL19P1909A	0.13	-	21,600	-	BEM13C1909A	0.22	0.01	387,721	-	CBG13C1905A	0.86	(0.12)	1	-
BBL23C1906A	-	-	-	-	BEM19C1907A	0.15	-	68,543	-	CBG13C1906A	-	-	-	-
BBL24C1907A	0.03	(0.01)	100	-	BEM19P1910A	0.14	(0.86)	4,000	-	CBG13C1907A	0.61	(0.06)	4,026	-
BBL24C1910A	0.19	(0.03)	750	-	BEM23C1905A	0.14	(0.01)	18,500	-	CBG13C1908A	0.45	(0.03)	611,061	-
BBL41C1908A	-	-	-	-	BEM24C1906A	0.14	0.01	200	-	CBG13P1907A	0.19	-	93,575	-
BCH01C1907A	0.48	0.01	48,354	-	BEM24P1909A	0.13	(0.01)	340	-	CBG13P1909A	0.68	0.02	264,785	-
BCH01C1907B	0.38	0.01	61,597	-	BEM27C1908A	0.22	0.01	34,080	-	CBG16C1912A	-	-	-	-
BCH01P1907A	0.18	(0.01)	145,450	-	BEM27P1905A	-	-	-	-	CBG19C1906A	1.02	(0.07)	18,372	1.00
BCH06C1909A	0.39	0.01	15,400	-	BEM27P1907A	-	-	-	-	CBG19C1907A	0.36	(0.04)	59,902	-
BCH08C1906A	0.30	-	8,600	-	BEM28C1906A	0.05	(0.02)	4,056	-	CBG23C1905A	-	-	-	-
BCH11C1905A	-	-	-	-	BEM28C1909A	0.19	0.01	92,780	-	CBG23C1908A	0.40	(0.01)	39,093	-
BCH11C2001A	0.46	0.01	5,510	-	BEM41C1907A	-	-	-	-	CBG24C1906A	1.76	(0.11)	17,397	1.00
BCH13C1905A	-	-	-	-	BEM41P1907A	-	-	-	-	CBG24C1906B	0.35	(0.02)	3,331	-
BCH13C1907A	0.44	-	53,394	-	BEM42C1910A	-	-	-	-	CBG28C1906A	-	-	-	-
BCH13C1909A	0.30	0.01	99,934	-	BGR10C1909A	0.43	-	199,379	-	CBG28C1908A	0.52	(0.09)	42,512	-
BCH19C1907A	0.37	0.02	14,473	-	BGR10C1909B	0.29	-	216,364	-	CBG28C1910A	0.41	(0.02)	76,427	-
BCH19C1910A	0.26	0.01	32,291	-	BGR10P1909A	0.22	-	107,191	-	CBG41C1908A	-	-	-	-
BCH23C1907A	0.19	0.01	7,000	-	BGR11C1909A	0.34	-	21,761	-	CBG41C1908B	-	-	-	-
BCH24C1908A	0.34	(0.05)	10,000	-	BGR11C1908A	0.28	-	287,754	-	CBG41C1910A	0.48	(0.02)	1,061	-
BCH27C1908A	0.31	0.01	4,800	-	BGR19C1908A	0.20	(0.01)	118,080	-	CBG41C1910B	-	-	-	-
BCH27P1908A	0.17	(0.01)	990	-	BGR12C1906A	0.12	(0.01)	13,650	-	CBG41P1908A	0.28	0.01	20	-
BCH41C1908A	-	-	-	-	BGR12C1907A	0.31	(0.01)	7,882	-	CBG41P1909A	-	-	-	-
BCP01C1908A	0.20	(0.03)	67,296	-	BGR12C1905A	0.13	-	7,500	-	CBG41P1910A	0.63	0.05	440	-
BCP01C1908B	0.11	(0.03)	13,106	-	BGR12P1911A	0.36	0.01	14,400	-	CBG42C1910A	0.60	(0.40)	7,600	-
BCP01P1908A	0.33	0.02	194,140	-	BGR14C1911A	0.21	(0.05)	202	-	CENT01C1909A	0.29	0.01	115,831	-
BCP11C1909A	0.07	(0.01)	100	-	BGR14C1910A	-	-	-	-	CENT01C1909B	0.16	(0.01)	109,128	-
BCP13C1906A	-	-	-	-	BH01C1905A	-	-	-	-	CENT01P1909A	0.70	(0.02)	10,261	-
BCP13C1910A	0.17	(0.03)	62,894	-	BH01C1905B	-	-	-	-	CENT06C1908A	0.15	(0.01)	14,080	-
BCP19C1906A	0.11	(0.03)	39,362	-	BH01C1908A	0.45	(0.02)	85,267	-	CENT11C1909A	0.19	-	6,488	-
BCP23C1907A	0.06	(0.02)	6,000	-	BH01C1908B	0.28	(0.01)	49,032	-	CENT13C1907A	0.15	-	44,525	-
BCP24C1907A	-	-	-	-	BH01P1905A	0.83	0.02	5,302	-	CENT19C1908A	0.11	-	4,474	-
BCP24C1912A	0.18	(0.07)	3,901	-	BH01P1908A	1.15	0.02	20,709	1.00	CENT23C1908A	0.14	(0.01)	10,539	-
BCPG01C1908A	0.48	(0.03)	48,853	-	BH07C1910A	-	-	-	-	CENT24C1908A	-	-	-	-
BCPG01C1908B	0.32	(0.02)	54,774	-	BH08C1907A	0.10	(0.02)	2,000	-	CENT27C1905A	-	-	-	-
BCPG11C1910A	0.32	(0.01)	24,800	-	BH11C1905A	-	-	-	-	CENT41C1908A	-	-	-	-
BCPG13C1905A	0.08	-	24,330	-	BH11C2002A	0.49	(0.03)	4,575	-	CENT41P1910A	-	-	-	-
BCPG13C1908A	0.33	(0.02)	441,955	-	BH13C1906A	0.06	(0.01)	1,000	-	CHG01C1907A	0.43	(0.01)	24,631	-
BCPG19C1906A	0.30	(0.02)	23,066	-	BH13C1909A	0.34	(0.02)	26,331	-	CHG01C1907B	-	-	-	-
BCPG23C1905A	0.17	(0.02)	23,000	-	BH19C1907A	0.22	(0.02)	66,649	-	CHG01P1907A	-	-	-	-
BCPG24C1906A	-	-	-	-	BH23C1906A	0.04	(0.01)	1,500	-	CHG11C1911A	-	-	-	-
BCPG27P1909A	0.26	0.01	9,850	-	BH24C1907A	0.20	(0.03)	960	-	CHG13C1906A	0.22	(0.02)	11,786	-
BCPG28C1906A	-	-	-	-	BH27C1905A	-	-	-	-	CHG19C1906A	0.10	-	7,603	-
BCPG28C1910A	0.27	(0.01)	87,994	-	BH41C1907A	-	-	-	-	CHG23C1907A	0.10	(0.01)	2,000	-
BDM501C1905A	0.11	0.02	95,257	-	BH41P1911A	-	-	-	-	CHG24C1907A	0.20	(0.01)	201	-
BDM501C1905B	0.02	-	10,200	-	BIG08C1906A	-	-	-	-	CHG24C1911A	0.50	(0.02)	1,500	-
BDM501C1908A	0.63	0.02	136,148	-	BJ00C1906A	0.32	-	65,660	-	CHG27C1905A	-	-	-	-
BDM501C1908B	0.38	0.01	193,703	-	BJ00C1906B	0.10	(0.01)	55,170	-	CK01C1907A	0.29	0.01	40,120	-
BDM501P1905A	0.14	(0.02)	37,864	-	BJ00P1906A	0.29	(0.01)	22,565	-	CK01C1907B	0.17	(0.02)	10,890	-
BDM501P1908A	0.46	(0.04)	92,279	-	BJ00C1907A	0.37	(0.01)	3,600	-	CK01P1907A	0.14	-	53,424	-
BDM508C1905A	-	-	-	-	BJ00C1907A	0.23	(0.01)	34,205	-	CK11C1911A	0.22	(0.01)	2,400	-
BDM508C1906A	-	-	-	-	BJ11C1905A	-	-	-	-	CK13C1906A	0.12	-	12,746	-
BDM508C1911A	0.20	-	10,000	-	BJ11C2001A	0.46	(0.01)	9,240	-	CK13C1910A	0.21	-	71,801	-
BDM511C2001A	0.66	0.02	16,705	-	BJ13C1906A	0.06	(0.01)	200	-	CK16C1912A	0.29	-	300	-
BDM511P2002A	0.59	(0.04)	22,275	-	BJ13C1908A	0.29	(0.01							

Main Board Quotation

Issue Date :

Friday May 10, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CKP27C1905A	0.13	-	8,100	-	EA16C1911A	0.76	-	29,415	-	GULF13P1908A	0.25	(0.01)	420,320	-
CKP28C1908A	0.23	-	32,432	-	EA19C1907A	0.55	(0.01)	118,999	-	GULF19C1906A	1.61	(0.03)	1,200	1.00
CKP41C1909A	-	-	-	-	EA19C1908A	0.44	(0.02)	153,516	-	GULF19C1908A	1.03	(0.01)	22,132	1.00
COM706C1908A	0.83	0.14	7,502	-	EA19P1906A	0.02	-	300	-	GULF19C1910A	0.39	-	39,888	-
COM708C1906A	-	-	-	-	EA23C1909A	0.54	-	58,500	-	GULF23C1905A	0.89	0.06	7,500	-
COM708C1911A	0.69	0.08	58,012	-	EA24C1905A	0.73	-	4,553	-	GULF24C1908A	-	-	-	-
COM711C1909A	0.39	0.07	50,003	-	EA24C1910A	0.57	(0.02)	16,310	-	GULF24C1909A	0.36	0.02	52,492	-
COM713C1906A	0.99	0.07	40	-	EA27C1908A	0.53	(0.02)	42,800	-	GULF28C1906A	-	-	-	-
COM713C1907A	0.49	0.11	329,051	-	EA27P1908A	0.25	-	37,493	-	GULF28C1908A	-	-	-	-
COM719C1906A	0.77	0.14	17,200	-	EA28C1909A	0.54	(0.01)	70,503	-	GULF28C1909A	0.39	-	100,900	-
COM719C1910A	0.45	0.07	154,315	-	EA28C1909B	0.22	(0.01)	65,107	-	GULF41C1906A	-	-	-	-
COM719P1907A	-	-	-	-	EA41C1907A	0.48	(0.30)	6,000	-	GULF41C1909A	0.36	(0.04)	4,000	-
COM723C1905A	1.02	0.16	27,800	-	EA41C1910A	0.59	(0.03)	4,275	-	GULF41C1909B	-	-	-	-
COM724C1906A	0.99	(0.02)	1,500	-	EA41C1910B	0.60	(0.02)	110	-	GULF41C1910A	-	-	-	-
COM727C1907A	0.82	0.10	32,400	-	EA41P1907A	0.32	-	560	-	GULF41C1910B	-	-	-	-
COM741C1908A	0.35	0.06	571	-	EA42C1910A	0.44	(0.56)	4	-	GULF41P1908A	0.17	(0.02)	620	-
CPAL01C1907A	0.59	0.04	138,886	-	EGCO01C1909A	0.78	(0.04)	26,329	-	GULF41P1911A	0.38	(0.02)	100	-
CPAL01C1907B	0.28	0.04	248,338	-	EGCO01C1909B	0.61	(0.04)	28,521	-	GULF41P1911B	0.33	0.02	500	-
CPAL01P1907A	0.58	(0.04)	377,482	-	EGCO13C1907A	0.72	(0.05)	34,618	-	GULF42C1910A	0.36	(0.64)	10,000	-
CPAL01P1907B	0.37	(0.04)	94,612	-	EGCO19C1907A	0.67	(0.04)	3,074	-	GUNK11C1911A	0.38	-	32,884	-
CPAL06C1908A	0.38	0.04	37,500	-	EGCO19C1908A	0.29	(0.04)	55,723	-	GUNK13C1905A	0.21	(0.01)	49,886	-
CPAL08C1908A	0.30	0.02	34,100	-	EGCO24C1908A	0.86	0.02	3,000	-	GUNK13C1909A	0.27	0.01	186,833	-
CPAL08P1908A	0.31	(0.03)	22,400	-	EGCO27C1910A	0.57	(0.03)	9,000	-	GUNK19C1906A	0.18	0.02	46,743	-
CPAL11C1909A	0.40	0.03	34,900	-	EGCO41C1911A	0.31	(0.04)	670	-	GUNK23C1907A	0.13	(0.01)	24,000	-
CPAL13C1906A	0.34	0.05	365,161	-	EGCO41P1911A	0.48	0.01	120,426	-	GUNK24C1909A	0.57	(0.03)	16,000	-
CPAL13P1906A	0.16	(0.03)	73,725	-	EPG07C1906A	-	-	-	-	GUNK27C1905A	0.11	(0.01)	10,800	-
CPAL16C1912A	1.05	0.03	1,700	1.00	EPG13C1905A	-	-	-	-	GUNK28C1906A	-	-	-	-
CPAL19C1907A	0.26	0.05	172,839	-	EPG19C1908A	0.05	(0.02)	4,340	-	HANA01C1905A	0.03	(0.01)	7,192	-
CPAL19P1906A	-	-	-	-	EPG24C1908A	0.10	(0.01)	1,000	-	HANA01C1905B	-	-	-	-
CPAL23C1906A	0.22	0.02	9,000	-	ERW06C1907A	0.13	0.01	1,500	-	HANA01C1909A	0.31	(0.03)	45,326	-
CPAL24C1907A	0.56	0.03	574	-	ERW11C2001A	0.29	(0.02)	1,986	-	HANA01C1909B	0.20	(0.02)	88,638	-
CPAL24P1907A	0.35	(0.03)	244	-	ERW13C1906A	0.16	(0.01)	28,998	-	HANA11C1911A	0.20	(0.02)	9,000	-
CPAL24P1909A	0.09	(0.01)	206	-	ERW19C1906A	0.31	(0.03)	10,510	-	HANA13C1905A	-	-	-	-
CPAL27C1912A	0.58	0.04	13,880	-	ERW19C1908A	0.14	-	20,000	-	HANA13C1906A	0.10	(0.01)	71,981	-
CPAL27P1905A	-	-	-	-	ERW24C1909A	0.24	(0.01)	3,600	-	HANA13C1910A	0.23	(0.02)	65,325	-
CPAL28C1906A	0.15	0.03	26,329	-	ERW27C1910A	0.29	(0.01)	10,800	-	HANA19C1906A	0.09	(0.01)	2,000	-
CPAL28C1910A	0.42	0.04	66,078	-	ESS001C1906A	0.09	0.01	51,397	-	HANA24C1907A	-	-	-	-
CPAL41C1906A	-	-	-	-	ESS001C1906B	0.02	-	1,000	-	HMPRO1C1908A	0.43	(0.01)	58,132	-
CPAL41C1910A	0.44	(0.03)	8,000	-	ESS001P1906A	0.60	(0.02)	38,158	-	HMPRO1C1908B	0.30	(0.01)	134,831	-
CPAL41C1910B	0.45	0.01	220	-	ESS008C1908A	0.15	0.01	27,420	-	HMPRO1P1908A	0.30	0.01	111,819	-
CPAL41P1908A	-	-	-	-	ESS011C1905A	-	-	-	-	HMPR11C1906A	0.08	-	1	-
CPAL42C1910A	0.49	0.06	2,233	-	ESS011C2002A	0.30	0.01	11,784	-	HMPR13C1905A	-	-	-	-
CPF01C1908A	0.25	0.02	65,089	-	ESS013C1905A	-	-	-	-	HMPR13C1908A	0.31	(0.01)	84,504	-
CPF01C1908B	0.17	0.02	28,150	-	ESS013C1906A	0.07	-	107,252	-	HMPR19C1907A	0.21	(0.01)	68,783	-
CPF01P1908A	0.24	(0.02)	52,938	-	ESS013C1910A	0.24	0.01	205,769	-	HMPR24C1907A	0.20	0.01	900	-
CPF01P1908B	0.15	(0.01)	56,706	-	ESS019C1906A	0.07	-	8,491	-	HMPR27C1905A	0.18	(0.02)	2,250	-
CPF11C1910A	-	-	-	-	ESS023C1908A	0.19	0.02	60,407	-	HMPR27P1905A	-	-	-	-
CPF13C1905A	0.08	(0.01)	6,740	-	ESS024C1907A	0.16	0.01	2,910	-	HMPR41C1907A	-	-	-	-
CPF13C1908A	0.23	0.02	42,637	-	ESS027C1912A	0.23	-	11,200	-	INTU01C1907A	0.80	0.04	150,816	-
CPF13C1910A	0.18	0.01	54,348	-	ESS028C1906A	0.04	(0.02)	5,503	-	INTU01C1907B	0.58	0.05	193,061	-
CPF19C1907A	0.11	0.02	32,780	-	ESS041C1911A	-	-	-	-	INTU01P1907A	0.26	(0.04)	181,909	-
CPF24C1912A	0.27	0.03	23,820	-	ESS042C1910A	0.28	(0.72)	800	-	INTU01P1907B	0.11	(0.01)	114,756	-
CPF24P1909A	0.15	(0.01)	8,270	-	GFPT08C1906A	0.32	(0.05)	14,232	-	INTU11C1905A	-	-	-	-
CPF41C1908A	-	-	-	-	GFPT19C1906A	0.43	(0.05)	12,912	-	INTU11C2001A	0.55	0.03	14,546	-
CPF41P1910A	0.08	(0.01)	3	-	GFPT19C1907A	0.19	(0.01)	83,211	-	INTU11P1905A	0.01	-	4,000	-
CPN01C1908A	0.40	(0.02)	27,981	-	GFPT23C1909A	0.24	(0.02)	15,041	-	INTU13C1908A	0.43	0.03	210,695	-
CPN01C1908B	0.23	(0.02)	17,528	-	GFPT24C1907A	0.39	-	10	-	INTU19C1906A	0.71	0.07	12,288	-
CPN01P1908A	0.91	0.02	93,946	-	GGC08C1906A	0.01	-	1	-	INTU19C1907A	0.24	0.03	125,869	-
CPN06C1908A	0.39	(0.04)	25,800	-	GGC13C1905A	-	-	-	-	INTU23C1908A	0.24	0.01	27,510	-
CPN11C1910A	0.26	(0.04)	9,340	-	GGC13C1908A	0.22	(0.02)	69,579	-	INTU24C1909A	0.35	0.03	10	-
CPN13C1906A	0.11	(0.02)	54,403	-	GGC19C1906A	0.58	(0.03)	15,200	-	INTU41C1908A	0.23	(0.03)	2,000	-
CPN13C1908A	0.36	(0.03)	141,329	-	GGC28C1907A	0.38	(0.05)	18,354	-	INTU41P1910A	0.37	(0.03)	645	-
CPN19C1906A	0.19	(0.02)	82,134	-	GLOB01C1909A	0.41	(0.01)	86,132	-	INTU42C1910A	-	-	-	-
CPN23C1906A	-	-	-	-	GLOB01C1909B	0.23	0.01	109,935	-	IRPC01C1906A	0.09	(0.01)	382,383	-
CPN24C1909A	0.39	(0.04)	8,144	-	GLOB01P1909A	0.55	-	61,042	-	IRPC01C1906B	0.02	(0.01)	722	-
CPN24P1907A	-	-	-	-	GLOB11C1906A	-	-	-	-	IRPC06C1907A	0.03	(0.01)	18,053	-
CPN24P1911A	0.85	0.02	217	-	GLOB13C1906A	0.12	(0.01)	36,446	-	IRPC06P1907A	0.17	-	25,480	-
CPN41C1907A	-	-	-	-	GLOB13C1910A	0.36	(0.64)	71,008	-	IRPC11C1905A	-	-	-	-
CPN41P1908A	-	-	-	-	GLOB19C1907A	0.17	(0.01)	35,643	-	IRPC11C2001A	0.15	-	1,030	-
DTAC01C1905A	0.46	0.04	12,897	-	GLOB23C1906A	-	-	-	-	IRPC13C1906A	0.03	-	300	-
DTAC01C1905B	0.16	0.01	19,340	-	GLOB24C1906A	-	-	-	-	IRPC13C1909A	0.10	(0.01)	22,685	-
DTAC01C1910A	0.59	0.02	45,968	-	GLOB24C1908A	-	-	-	-	IRPC19C1905A	0.01	-	4,718	-
DTAC01P1905A	0.16	(0.03)	41,068	-	GLOB41C1908A	-	-	-	-	IRPC19C1910A	-	-	-	-
DTAC01P1910A	1.05	(0.02)	23,475	1.00	GLOB41C1910A	-	-	-	-	IRPC23C1908A	0.06	(0.04)	10	-
DTAC06C1908A	0.46	0.03	11,850	-	GLOW13C1905A	-	-	-	-	IRPC24C1909A	0.10	-	3,075	-
DTAC06P1908A	0.43	(0.05)	9,125	-	GLOW19C1906A	-	-	-	-	IRPC27C1911A	-	-	-	-
DTAC07C1909A	0.46	(0.01)	200	-	GOLD19C1906A	0.47	(0.03)	600	-	IRPC27P1905A	0.25	-	7,200	-
DTAC08P1906A	0.05	(0.01)	1,000	-	GPSC01C1905A	0.58	0.01	89,269	-	IRPC41C1907A	-	-	-	-
DTAC08P1911A	0.83	(0.01)	9,640	-	GPSC01C1905B	0.22	(0.01)	76,860	-	IRPC41P1909A	0.23	-	2,101	-
DTAC11C2002A	0.61	0.03	6,717	-	GPSC01C1910A	0.70	0.02	65,395	-	ITD13C1908A	0.12	0.01	2,030	-
DTAC13C1908A	0.42	0.02	72,332	-	GPSC08C1906A	0.34	(0.02)	34,350	-	ITD19C1906A	0.09	-	13,017	-
DTAC13P1907A	0.18	(0.02)	5,328	-	GPSC11C1909A	0.38	(0.01)	25,448	-	ITD28C1907A	0.07	0.01	100	-
DTAC13P1909A	0.58	(0.03)	29,755	-	GPSC13C1908A	0.45	-	140,747	-	IVL01C1905A	0.05	-	125,500	-
DTAC19C1908A	0.31	0.02	29,332	-	GPSC19C1905A	0.33	-	36,708	-	IVL01C1905B	0.02	-	3,500	-
DTAC19P1906A	-	-	-	-	GPSC19C1907A	0.20	(0.01)	102,872	-	IVL01C1908A	0.47	0.01	126,281	-
DTAC19P1910A	0.31	(0.69)	6,000	-	GPSC23C1906A	0.12	(0.01)	19,000						

Main Board Quotation

Issue Date :

Friday May 10, 2019

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Friday May 10, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
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