

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday May 29, 2019

| Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price | Securities | Close | Change | Volume (Lot) | Average Price |
|--------------|-------|--------|-----------------|------------------|-------------|-------|--------|-----------------|------------------|-------------|-------|--------|-----------------|------------------|
| PTTE11C1910A | 0.50 | (0.02) | 20,900 | - | S5001C1907A | 0.53 | (0.09) | 932,390 | - | SCC07C1909A | 0.21 | (0.03) | 350 | - |

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|------------|-------|--------|-----------------|------------------|------------------|-------|--------|-----------------|------------------|------------|-------|--------|-----------------|------------------|
| CSC-Q | - | - | - | - | WORK-W1 | 3.50 | (0.34) | 2,377 | 3.00 | | - | - | - | - |
| JUTHA-Q | - | - | - | - | ZMICO-W4 | 0.12 | (0.01) | 32,115 | - | | - | - | - | - |
| KTB-Q | - | - | - | - | Preferred Shares | - | - | - | - | | - | - | - | - |
| SCB-Q | - | - | - | - | BH-P | - | - | - | - | | - | - | - | - |
| TCAP-Q | - | - | - | - | CSC-P | - | - | - | - | | - | - | - | - |
| TIC-Q | - | - | - | - | JUTHA-P | - | - | - | - | | - | - | - | - |
| TISCO-Q | - | - | - | - | KTB-P | - | - | - | - | | - | - | - | - |
| U-Q | - | - | - | - | SCB-P | - | - | - | - | | - | - | - | - |
| Warrant | - | - | - | - | TCAP-P | - | - | - | - | | - | - | - | - |
| AJA-W1 | 0.05 | (0.01) | 4,710 | - | TIC-P | - | - | - | - | | - | - | - | - |
| ALT-W1 | 0.36 | 0.01 | 912 | - | TISCO-P | - | - | - | - | | - | - | - | - |
| APEX-W1 | 0.03 | - | 100 | - | U-P | 2.80 | 0.02 | 393 | 2.00 | | - | - | - | - |
| APURE-W2 | 0.13 | 0.01 | 1,684 | - | Warrant (MAI) | - | - | - | - | | - | - | - | - |
| AS-W1 | 0.07 | 0.03 | 57 | - | 2S-W1 | - | - | - | - | | - | - | - | - |