

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Tuesday June 04, 2019

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	81.75	5,037,464	2.5%
AOT	65.00	3,546,095	2.0%
PTT	46.50	2,911,495	0.5%
PTTEP	125.00	2,787,659	-0.4%
SCC	458.00	2,014,133	1.3%
ADVANC	193.50	1,750,288	0.3%
PTTGC	60.75	1,404,844	0.0%
KBANK	190.00	1,355,471	1.9%
SCB	131.00	1,341,049	1.2%
BDMS	26.25	1,302,984	2.9%

Sector Ranking	
Sector	%Value
AGRI	61.8858
AUTO	27.7623
BANK	0.5298
COMM	0.1933
CONMAT	0.0334
CONS	10.8234
ENERG	13.3721
ETRON	3.9811
FASHION	1.8443
FIN	21.4441
FOOD	0.5690
HEALTH	0.0101
HOME	3.5091
ICT	5.6260
IMM	3.3543
INSUR	0.0063
MEDIA	6.9744
MINE	0.0314
PAPER	0.0688
PERSON	0.7670
PETRO	0.0062
PFUND	0.0038
PKG	0.0927
PROF	3.2091
PROP	0.3567
STEEL	0.0213
TOURISM	0.0311
TRANS	5.1364

Top Ten Gainers			
Stock	Last	Value '000	%Change
PRM19C1906A	0.03	37	200.0%
ESSO01C1906B	0.02	4	100.0%
KCE01C1906B	0.02	2	100.0%
PTG19P1908A	0.02	24	100.0%
S5001C1906H	0.08	505	100.0%
WORK28C1907A	0.02	6	100.0%
S5041C1906F	0.11	3	83.3%
S5008C1906A	0.07	14	75.0%
S5013C1906D	0.07	837	75.0%
S5001C1906F	0.15	45,784	66.7%

Top Ten Losers			
Stock	Last	Value '000	%Change
TRUE01C1911B	0.20	6,293	-80.0%
S5041P1906G	0.04	4	-75.0%
TMB41C1912A	0.31	2,344	-69.0%
HMPR41C1911A	0.32	248	-68.0%
WHA41C1911A	0.32	156	-68.0%
PTT13C1906A	0.01	0	-66.7%
TU41C1911A	0.34	603	-66.0%
BDMS01P1911A	0.35	6,901	-65.0%
MINT16C1911A	0.35	18	-65.0%
AOT41C1912A	0.39	1,956	-61.0%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,624.65	1,640.54	1,622.99	1,637.69	17.47	1.08
SET 50	1,078.64	1,090.70	1,076.83	1,088.03	13.16	1.22
SET 100	2,385.19	2,411.81	2,381.75	2,406.78	29.66	1.25
SETHD	1,194.62	1,203.27	1,191.73	1,199.67	8.98	0.75
sSET	745.87	750.19	745.56	750.19	4.99	0.67
MAI	339.25	342.50	339.09	1,022.37	15.94	1.58
AGRI	180.93	181.88	179.72	341.49	1.67	0.49
AUTO	467.15	468.57	466.75	180.81	0.42	0.23
BANK	504.34	510.43	503.28	468.25	1.33	0.28
COMM	41,345.86	42,054.59	41,266.90	509.11	5.53	1.10
CONMAT	11,057.29	11,193.62	11,023.49	41,773.57	670.87	1.63
CONS	94.28	95.67	94.15	11,124.37	143.52	1.31
ENERG	24,220.35	24,507.46	24,130.88	95.12	1.05	1.12
ETRON	1,275.36	1,280.37	1,261.75	24,420.63	166.96	0.69
FASHION	688.94	690.26	686.57	1,272.47	(3.26)	(0.26)
FIN	3,969.59	4,026.63	3,950.94	687.69	(1.48)	(0.21)
FOOD	12,370.77	12,474.04	12,293.88	4,021.12	63.79	1.61
HEALTH	5,681.42	5,761.16	5,648.03	12,420.12	115.63	0.94
HOME	27.50	27.53	27.27	5,756.78	108.09	1.91
ICT	157.00	158.18	156.91	27.38	(0.15)	(0.54)
IMM	44.60	45.00	44.58	157.26	1.09	0.70
INSUR	11,380.74	11,465.31	11,372.64	44.78	0.16	0.36
MEDIA	56.24	56.47	55.96	11,432.45	53.16	0.47
MINE	7.31	7.60	7.31	56.25	0.16	0.29
PAPER	2,785.00	2,813.13	2,770.93	7.48	0.17	2.33
PERSON	248.76	249.89	245.11	2,799.07	14.07	0.51
PETRO	1,113.58	1,122.99	1,106.22	245.59	(2.69)	(1.08)
PFUND	155.91	157.00	154.83	1,116.77	3.29	0.30
PKG	3,170.83	3,187.72	3,143.49	225.61	1.87	0.84
PROF	137.62	138.97	137.24	3,154.78	(10.89)	(0.34)
PROP	288.71	292.07	288.41	137.62	(0.53)	(0.38)
STEEL	27.11	27.37	26.91	291.68	4.48	1.56
TOURISM	578.70	591.50	576.92	27.36	0.21	0.77
TRANS	372.26	378.76	371.44	589.20	10.78	1.86

Volume by Board (Lot)	
Main Board	17,864,950,465
Foreign Board	76
Total	17,864,950,541

Value by Board (Mn.Bt.)	
Main Board	65,089.07
Foreign Board	124.19
Total	65,213.26

Gainers and Losers	
Gainers	875
Losers	543
Unchanged	427

Fundamental Figures	
Price/Earnings	14.14
Price/Book Value	2.08
Dividend Yield	3.62

ASP's Daily Quotation Report
Tuesday June 04, 2019



Main Board Quotation

Issue Date

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agriculture												
CHOTI	101.00	300562	-	-	-	-	100.00	102.00	-	-	-	0
EE	0.50	310562	0.49	0.50	0.47	0.48	0.48	0.49	(0.02)	47,758	2,294	0.48
GFPT	15.90	310562	16.00	16.10	15.80	15.90	15.90	16.00	-	40,789	65,163	15.98
LEE	2.30	310562	2.28	2.34	2.28	2.34	2.32	2.34	0.04	3,247	754	2.32
NER	2.26	310562	2.26	2.30	2.24	2.24	2.22	2.24	(0.02)	81,534	18,432	2.26
PPPM	1.93	310562	1.92	1.93	1.91	1.93	1.92	1.93	-	5,212	1,003	1.92
STA	11.70	310562	11.80	11.90	11.70	11.80	11.70	11.80	0.10	31,202	36,793	11.79
TRUBB	1.38	310562	-	1.39	1.38	1.39	1.38	1.39	0.01	1,384	191	1.38
TWPC	7.30	310562	7.25	7.35	7.20	7.35	7.30	7.35	0.05	1,564	1,139	7.28
UPOIC	4.14	310562	-	4.32	4.10	4.10	4.10	4.32	(0.04)	521	215	4.12
UVAN	5.45	310562	-	5.45	5.45	5.45	5.45	5.50	-	76	41	5.45
VPO	0.46	310562	0.46	0.46	0.45	0.46	0.45	0.46	-	1,154	53	0.46
Banking												
BAY	36.75	310562	37.00	37.25	36.75	37.00	37.00	37.25	0.25	2,054	7,604	37.02
BBL	196.50	310562	197.00	199.00	197.00	198.00	198.00	198.50	1.50	53,602	1,061,654	198.06
CIMBT	0.72	310562	0.72	0.73	0.72	0.72	0.72	0.73	-	1,746	126	0.72
KBANK	186.50	310562	187.00	190.00	186.50	190.00	189.50	190.00	3.50	71,786	1,355,471	188.82
KKP	65.75	310562	65.50	66.00	65.50	66.00	65.75	66.00	0.25	27,660	181,800	65.73
KTB	19.10	310562	19.20	19.40	19.10	19.30	19.10	19.40	0.20	287,755	554,322	19.26
LHFG	1.46	310562	1.45	1.47	1.45	1.47	1.46	1.47	0.01	15,476	2,255	1.46
SCB	129.50	310562	129.00	131.00	128.50	131.00	130.50	131.00	1.50	103,220	1,341,049	129.92
TCAP	53.00	310562	52.75	54.25	52.50	53.75	53.75	54.00	0.75	56,651	303,905	53.65
TISCO	88.25	310562	88.00	88.75	87.00	88.50	88.50	88.75	0.25	58,277	513,401	88.1
TMB	1.89	310562	1.90	1.94	1.89	1.91	1.91	1.92	0.02	1,663,406	318,039	1.91
Construction Materials												
CCP	0.32	310562	0.33	0.33	0.32	0.32	0.32	0.33	-	7,351	235	0.32
COTTO	2.04	310562	2.06	2.08	2.04	2.06	2.04	2.06	0.02	2,484	513	2.07
DCC	1.90	310562	1.90	1.95	1.90	1.95	1.94	1.95	0.05	92,139	17,773	1.93
DCON	0.39	310562	0.39	0.41	0.39	0.41	0.40	0.41	0.02	61,810	2,489	0.4
DRT	5.85	310562	5.85	5.90	5.85	5.85	5.85	5.90	-	1,544	904	5.86
EPG	5.15	310562	5.15	5.25	5.15	5.15	5.15	5.20	-	28,407	14,723	5.18
GEL	0.24	310562	0.24	0.24	0.23	0.24	0.23	0.24	-	3,278	76	0.23
PPP	3.12	310562	3.06	3.12	2.80	2.90	2.90	2.92	(0.22)	13,060	3,797	2.91
Q-CON	5.25	310562	5.25	5.25	5.20	5.20	5.20	5.25	(0.05)	36	19	5.25
RCI	3.26	310562	-	3.30	3.28	3.30	3.28	3.30	0.04	72	24	3.28
SCC	452.00	310562	456.00	462.00	454.00	458.00	458.00	460.00	6.00	43,892	2,014,133	458.88
SCCC	219.00	310562	220.00	221.00	219.00	220.00	220.00	221.00	1.00	461	10,141	219.99
SCP	7.15	310562	7.15	7.15	7.10	7.10	7.10	7.15	(0.05)	2,910	2,068	7.11
SKN	1.89	310562	1.90	1.91	1.88	1.88	1.88	1.90	(0.01)	10,649	2,015	1.89
TASCO	19.70	310562	19.80	20.50	19.70	20.50	20.40	20.50	0.80	211,105	424,311	20.1
TCMC	2.62	310562	2.62	2.72	2.60	2.68	2.66	2.68	0.06	22,899	6,142	2.68
TOA	31.25	310562	31.25	32.25	31.25	32.00	31.75	32.00	0.75	26,054	83,047	31.88
TPIPL	1.98	310562	1.99	1.99	1.97	1.97	1.97	1.98	(0.01)	46,783	9,256	1.98
UMI	1.19	310562	1.25	1.25	1.20	1.21	1.21	1.22	0.02	3,106	382	1.23
VNG	5.20	310562	5.15	5.20	5.10	5.20	5.15	5.20	-	1,305	671	5.14
WIJK	1.61	310562	1.60	1.60	1.56	1.56	1.56	1.57	(0.05)	4,584	724	1.58
Petrochemicals & Cr												
BCT	47.50	310562	47.50	47.50	47.00	47.25	46.50	47.25	(0.25)	186	881	47.39
CMAN	2.48	310562	2.48	2.48	2.44	2.44	2.44	2.48	(0.04)	3,266	800	2.45
GC	5.20	310562	5.20	5.20	5.15	5.20	5.15	5.20	-	566	294	5.2
GGC	10.80	310562	10.80	10.90	10.70	10.80	10.80	10.90	-	5,428	5,854	10.78
GIFT	3.42	310562	-	3.42	3.34	3.40	3.38	3.40	(0.02)	208	71	3.4
IVL	46.00	310562	46.00	46.50	45.50	46.25	46.00	46.25	0.25	144,706	666,286	46.04
NFC	3.90	310562	-	4.00	3.70	4.00	3.70	4.06	0.10	10	4	3.97
PATO	12.40	310562	12.50	12.50	12.40	12.40	12.40	12.50	-	400	496	12.41
PMTA	8.70	310562	-	8.85	8.65	8.65	8.65	8.90	(0.05)	47	41	8.76
PTTGC	60.75	310562	60.75	61.25	60.25	60.75	60.75	61.00	-	231,190	1,404,844	60.77
SUTHA	3.86	310562	-	3.88	3.84	3.88	3.84	3.88	0.02	32	12	3.88
TCSS	24.90	310562	24.80	24.90	24.80	24.80	24.80	24.90	(0.10)	192	476	24.81
TPA	5.95	310562	6.25	6.25	6.10	6.10	5.80	6.10	0.15	2	1	6.18
UP	19.00	310562	-	18.50	16.00	18.50	17.50	19.00	(0.50)	30	50	16.8
VNT	22.20	310562	22.20	22.70	22.10	22.60	22.50	22.60	0.40	5,597	12,515	22.36
WG	144.00	300562	-	-	-	-	133.00	164.50	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	4.30	310562	4.30	4.36	4.18	4.18	4.16	4.18	(0.12)	2,936,443	1,251,868	4.26
BIG	1.01	310562	1.02	1.02	1.01	1.02	1.01	1.02	0.01	16,393	1,661	1.01
BJC	44.75	310562	45.25	46.25	45.00	46.25	46.00	46.25	1.50	131,509	604,166	45.94
COL	22.30	310562	22.40	22.50	22.20	22.40	22.30	22.40	0.10	551	1,234	22.39
COM7	19.50	310562	19.60	19.90	19.50	19.70	19.60	19.70	0.20	85,240	168,196	19.73
CPALL	79.75	310562	80.50	83.00	80.25	81.75	81.50	81.75	2.00	615,336	5,037,464	81.87
CSS	1.52	310562	1.50	1.52	1.50	1.51	1.51	1.52	(0.01)	4,243	638	1.5
FN	1.55	310562	1.55	1.58	1.52	1.55	1.55	1.56	-	4,621	716	1.55
FTE	2.16	310562	-	2.20	2.16	2.18	2.18	2.20	0.02	1,360	296	2.18
GLOBAL	16.00	310562	16.00	16.20	15.90	16.00	16.00	16.10	-	72,127	1,157,709	16.04
HMPRO	16.90	310562	16.90	17.30	16.90	17.10	17.10	17.20	0.20	528,164	902,434	17.09
IT	2.32	310562	2.32	2.34	2.32	2.32	2.32	2.34	-	583	136	2.33
KAMART	4.44	310562	4.44	4.64	4.44	4.56	4.56	4.58	0.12	43,174	19,688	4.56
LOXLEY	1.97	310562	1.97	2.02	1.95	1.97	1.96	1.97	-	29,356	5,782	1.97
MAKRO	33.00	310562	32.75	33.00	32.75	33.00	32.75	33.00	-	2,870	9,440	32.89
MC	7.10	310562	7.10	7.20	6.95	7.00	7.00	7.05	(0.10)	18,476	13,028	7.05
MEGA	35.00	310562	35.25	35.50	35.00	35.50	35.25	35.50	0.50	4,922	17,370	35.29
MIDA	0.59	310562	0.59	0.60	0.59	0.60	0.59	0.60	0.01	16,168	967	0.6
ROBINS	54.50	310562	54.75	55.50	54.25	54.50	54.50	54.75	-	28,733	157,255	54.73
RS	16.30	310562	16.30	16.60	16.10	16.60	16.60	16.70	0.30	94,064	154,597	16.44
RSP	3.32	310562	3.30	3.32	3.26	3.30	3.26	3.30	(0.02)	2,536	831	3.28
SINGER	6.00	310562	6.00	6.10	5.90	5.95	5.95	6.00	(0.05)	34,930	20,905	5.98
SPC	52.75	310562	-	-	-	-	52.75	53.00	-	-	-	0
SPI	68.00	300562	-	66.00	65.50	65.50	65.50	68.50	(2.50)	15	99	65.78
Information & Comm												
7UP	0.25	310562	0.23	0.25	0.23	0.25	0.23	0.25	-	27,379	652	0.24
ADVANC	193.00	310562	194.50	196.50	193.50	193.50	193.50	194.00	0.50	89,673	1,750,288	195.19
AIT	21.30	310562	21.30	21.60	21.30	21.50	21.50	21.60	0.20	810	1,736	21.44
ALT	2.80	310562	2.82	2.90	2.74	2.76	2.74	2.76	(0.04)	2,897	817	2.82
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	15.90	310562	15.80	16.00	15.80	16.00	15.90	16.00	0.10	231,062	366,089	15.84
DTAC	49.00	310562	48.50	49.25	48.00	49.00	49.00	49.25	-	79,435	387,189	4

Main Board Quotation

Issue Date **Tuesday June 04, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ILINK	5.00	310562	5.00	5.05	5.00	5.00	5.00	5.05	-	300	151	5.03
INET	3.10	310562	-	3.12	3.08	3.08	3.08	3.12	(0.02)	953	294	3.09
INTUCH	57.75	310562	58.25	58.50	57.50	58.50	58.25	58.50	0.75	107,835	625,902	58.04
JAS	6.00	310562	6.05	6.20	6.05	6.20	6.15	6.20	0.20	547,030	335,491	6.13
JASIF	10.20	310562	10.20	10.30	10.10	10.20	10.20	10.30	-	108,936	111,122	10.2
JMART	9.05	310562	9.10	9.20	8.95	9.15	9.15	9.20	0.10	28,300	25,619	9.05
JTS	1.33	310562	-	1.37	1.33	1.36	1.36	1.37	0.03	757	103	1.36
MFEC	3.36	310562	3.32	3.38	3.30	3.32	3.32	3.34	(0.04)	2,388	795	3.33
MSC	7.70	310562	7.70	7.70	7.60	7.70	7.65	7.70	-	1,985	1,523	7.67
PT	5.60	310562	5.65	5.70	5.60	5.65	5.60	5.65	0.05	2,077	1,174	5.65
SAMART	7.60	310562	7.60	7.70	7.50	7.55	7.55	7.60	(0.05)	24,127	18,329	7.6
SAMTEL	8.95	310562	9.10	9.20	9.00	9.05	9.05	9.10	0.10	1,707	1,555	9.11
SDC	0.34	310562	0.34	0.35	0.33	0.34	0.33	0.34	-	7,350	247	0.34
SIS	9.05	310562	9.05	9.05	8.90	8.95	8.90	8.95	(0.10)	1,471	1,316	8.95
SVOA	1.11	310562	1.10	1.13	1.10	1.12	1.12	1.13	0.01	3,370	378	1.12
SYMC	4.88	310562	-	4.90	4.84	4.84	4.82	4.90	(0.04)	26	13	4.88
SYNEX	9.60	310562	9.75	9.75	9.45	9.55	9.50	9.55	(0.05)	5,354	5,112	9.55
THCOM	5.35	310562	5.40	5.70	5.35	5.60	5.55	5.60	0.25	50,920	28,128	5.52
TRUE	4.92	310562	5.00	5.05	4.96	5.00	5.00	5.05	0.08	1,649,139	825,023	5
TWZ	0.09	310562	0.10	0.10	0.09	0.09	0.09	0.10	-	367,206	3,314	0.09
Electronic Component												
CCET	1.83	310562	1.84	1.85	1.81	1.82	1.82	1.83	(0.01)	9,482	1,729	1.82
DELTA	63.50	310562	63.25	63.75	62.25	63.00	62.75	63.00	(0.50)	16,047	101,341	63.15
EIC	0.04	310562	0.04	0.05	0.04	0.05	0.04	0.05	0.01	352	1	0.04
HANA	24.80	310562	24.90	24.90	24.40	24.60	24.50	24.60	(0.20)	50,906	125,309	24.62
KCE	17.30	310562	17.50	17.70	17.40	17.70	17.60	17.70	0.40	73,066	128,315	17.56
METCO	178.00	290562	-	-	-	-	178.00	182.00	-	-	-	0
NEX	3.50	310562	3.50	3.50	3.30	3.38	3.36	3.38	(0.12)	8,959	3,021	3.37
SMT	1.79	310562	-	1.82	1.80	1.81	1.80	1.81	0.02	316	57	1.8
SVI	4.34	310562	4.30	4.32	4.26	4.30	4.30	4.32	(0.04)	15,889	6,821	4.29
TEAM	1.09	310562	-	1.09	1.08	1.09	1.08	1.09	-	1,476	161	1.09
Energy & Utilities												
ABPIF	5.90	310562	5.95	5.95	5.90	5.95	5.90	5.95	0.05	1,230	726	5.9
AI	1.52	150558	-	-	-	-	-	-	-	-	-	0
AKR	0.70	310562	0.70	0.71	0.69	0.70	0.70	0.71	-	1,500	105	0.7
BAFS	34.50	310562	34.50	35.00	34.25	34.50	34.50	34.75	-	1,078	3,737	34.66
BANPU	14.90	310562	15.10	15.20	14.90	15.10	15.10	15.20	0.20	177,011	266,218	15.04
BCP	29.50	310562	29.25	29.75	29.00	29.25	29.25	29.50	(0.25)	41,565	121,697	29.28
BCPG	17.60	310562	17.40	17.80	17.30	17.70	17.60	17.70	0.10	42,725	75,197	17.6
BGRIM	33.50	310562	33.50	33.75	33.25	33.50	33.25	33.50	-	75,392	252,489	33.49
BPP	19.30	310562	19.30	19.70	19.20	19.40	19.40	19.50	0.10	56,600	109,723	19.39
BRRGIF	9.55	310562	9.60	9.60	9.60	9.60	9.55	9.60	0.05	691	663	9.6
CKP	6.10	310562	6.15	6.40	6.15	6.35	6.30	6.35	0.25	991,152	623,536	6.29
DEMCO	3.14	310562	3.16	3.22	3.16	3.18	3.16	3.18	0.04	28,890	9,219	3.19
EA	53.75	310562	54.25	55.00	53.75	54.50	54.25	54.50	0.75	195,474	1,063,732	54.42
EARTH	1.46	140660	-	-	-	-	-	-	-	-	-	0
EASTW	11.90	310562	11.90	12.10	11.90	12.10	12.00	12.10	0.20	12,126	14,516	11.97
EGATIF	12.30	310562	12.20	12.40	12.20	12.40	12.30	12.40	0.10	34,722	42,706	12.3
EGCO	297.00	310562	299.00	299.00	295.00	297.00	296.00	297.00	-	15,553	461,223	296.55
ESSO	9.45	310562	9.45	9.70	9.45	9.65	9.60	9.65	0.20	139,681	134,074	9.6
GLOW	82.25	310562	82.25	83.25	81.50	82.00	82.00	82.50	(0.25)	41,372	340,570	82.32
GPSC	56.25	310562	56.50	58.25	56.25	58.00	57.75	58.00	1.75	56,522	324,138	57.35
GULF	103.00	310562	103.50	106.50	103.50	105.50	105.50	106.00	-2.50	71,003	747,470	105.27
GUNKUL	2.94	310562	2.94	3.02	2.94	3.00	2.98	3.00	0.06	636,435	189,933	2.98
IEC	0.02	150859	-	-	-	-	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	-	-	-	-	-	-	0
IRPC	4.74	310562	4.72	4.82	4.72	4.72	4.72	4.74	(0.02)	1,100,715	523,395	4.76
LANNA	10.80	310562	-	11.00	10.80	10.90	10.90	11.00	0.10	423	459	10.85
MDX	3.96	310562	-	4.04	3.94	3.98	3.98	4.02	0.02	1,550	621	4.01
PTG	16.70	310562	16.70	17.30	16.30	16.40	16.40	16.50	(0.30)	528,650	886,376	16.77
PTT	46.25	310562	46.00	46.75	45.75	46.50	46.25	46.50	0.25	629,197	2,911,495	46.27
PTTEP	125.50	310562	124.00	125.50	123.00	125.00	125.00	125.50	(0.50)	224,431	2,787,659	124.21
RATCH	61.50	310562	62.00	62.75	61.50	62.50	62.25	62.50	1.00	97,125	604,403	62.23
RPC	0.55	310562	0.55	0.57	0.55	0.55	0.55	0.56	-	18,270	1,017	0.56
SCG	4.28	310562	4.20	4.28	4.20	4.20	4.18	4.22	(0.08)	31	13	4.21
SCI	1.91	310562	1.91	1.93	1.89	1.89	1.89	1.91	(0.02)	2,471	470	1.9
SCN	3.40	310562	3.36	3.40	3.36	3.40	3.38	3.40	-	1,039	352	3.39
SGP	9.40	310562	9.35	9.55	9.35	9.50	9.45	9.50	0.10	42,952	40,648	9.46
SKE	1.00	310562	1.00	1.01	1.00	1.01	1.00	1.01	0.01	3,762	378	1
SOLAR	1.87	310562	-	1.88	1.85	1.85	1.85	1.87	(0.02)	2,255	419	1.86
SPCG	18.00	310562	18.10	18.50	18.00	18.40	18.30	18.40	0.40	20,242	37,107	18.33
SPRC	9.35	310562	9.30	9.55	9.30	9.45	9.45	9.50	0.10	135,833	128,179	9.44
SSP	7.75	310562	7.80	7.80	7.70	7.70	7.70	7.75	(0.05)	1,375	1,066	7.76
SUPER	0.63	310562	0.64	0.66	0.64	0.66	0.65	0.66	0.03	1,011,830	65,412	0.65
SUSCO	2.90	310562	2.90	2.94	2.90	2.90	2.90	2.92	-	21,476	6,262	2.92
TAE	3.42	310562	3.42	3.44	3.36	3.38	3.38	3.40	(0.04)	15,277	5,187	3.4
TCC	0.30	310562	0.30	0.31	0.30	0.31	0.30	0.31	0.01	18,249	550	0.3
TOP	59.25	310562	59.50	59.75	58.50	59.50	59.50	59.75	0.25	125,497	742,791	59.19
TPIPP	6.05	310562	6.05	6.10	6.00	6.10	6.05	6.10	0.05	177,961	107,438	6.04
TSE	2.34	310562	2.34	2.40	2.34	2.38	2.38	2.40	0.04	5,277	1,249	2.37
TTW	13.40	310562	13.50	13.80	13.40	13.80	13.70	13.80	0.40	131,543	179,460	13.64
WHAUP	5.25	310562	5.25	5.30	5.15	5.25	5.25	5.30	-	83,287	43,517	5.22
WP	5.10	310562	5.15	5.20	5.10	5.10	5.10	5.15	-	4,062	2,096	5.16
Media & Publishing												
AMARIN	4.98	310562	-	4.98	4.92	4.98	4.94	4.98	-	25	12	4.96
AQUA	0.49	310562	0.49	0.50	0.48	0.50	0.49	0.50	0.01	35,043	1,718	0.49
AS	0.80	310562	0.82	0.85	0.78	0.83	0.79	0.84	0.03	2,110	174	0.83
BEC	9.50	310562	9.55	9.75	9.45	9.50	9.50	9.55	-	176,478	169,484	9.6
EPCO	3.00	310562	3.00	3.00	2.92	2.96	2.92	2.96	(0.04)	16,239	4,788	2.95
FE	200.00	310562	-	-	-	-	200.00	226.00	-	-	-	0
GPI	2.12	310562	-	2.12	2.08	2.10	2.10	2.12	(0.02)	701	147	2.1
GRAMMY	9.15	310562	9.25	9.35	9.05	9.35	9.35	9.40	0.20	1,364	1,265	9.27
MACO	1.53	310562	1.53	1.55	1.51	1.54	1.54	1.55	0.01	215,073	32,953	1.53
MAJOR	28.75	310562	28.75	29.75	28.50	29.50	29.25	29.50	0.75	21,860	64,240	29.39
MATCH	2.10	310562	2.12	2.12	2.00	2.00	2.00	2.02	(0.10)	37,461	7,649	2.04
MATI	5.10	310562	-	-	-	-	-	5.00	-	-	-	0
MCOT	11.00	310562	10.90	11.00	10.90	11.00	10.90	11.00	-	249	272	10.92
MONO	1.75	310562	1.75	1.82	1.71	1.75	1.75	1.76	-	93,124	16,405	1.76
MPIC	1.50	310562	-	1.50	1.42	1.50	1.44	1.61	-	4,101	615	1.5
NMG	0.20	280262	-	-	-	-	-	-	-	-	-	0
PLANB	6.75	310562	6.75	6.80	6.70	6.75	6.75	6.80	-	48,77		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TH	0.77	310562	0.78	0.78	0.74	0.74	0.73	0.74	(0.03)	5,200	390	0.75
TKS	7.75	310562	7.80	7.85	7.70	7.80	7.75	7.80	0.05	2,244	1,749	7.79
TRITN	0.35	310562	0.34	0.36	0.34	0.36	0.35	0.36	0.01	140,067	4,855	0.35
VGI	8.95	310562	9.00	9.00	8.80	8.90	8.90	8.95	(0.05)	90,297	80,430	8.91
WAVE	1.77	310562	-	-	-	-	1.74	1.80	-	-	-	0
WORK	20.60	310562	20.80	21.20	20.50	21.00	21.00	21.10	0.40	37,706	79,057	20.97
Finance & Securities												
AEC	0.57	310562	0.56	0.56	0.55	0.56	0.55	0.56	(0.01)	26,260	1,463	0.56
AEONTS	206.00	310562	206.00	207.00	202.00	206.00	206.00	207.00	-	7,359	150,544	204.57
AMANAH	1.53	310562	1.54	1.58	1.53	1.57	1.56	1.57	0.04	44,405	6,929	1.56
ASAP	2.36	310562	2.34	2.38	2.34	2.36	2.34	2.36	-	2,807	663	2.36
ASK	23.60	310562	23.60	23.80	23.60	23.80	23.70	23.80	0.20	1,507	3,576	23.73
ASP	2.58	310562	2.58	2.66	2.56	2.62	2.60	2.62	0.04	35,809	9,275	2.59
BFIT	18.00	310562	18.00	18.00	17.90	18.00	17.90	18.00	-	1,420	2,550	17.96
CGH	0.85	310562	0.85	0.86	0.84	0.86	0.85	0.86	0.01	2,621	224	0.85
CNS	1.65	310562	1.65	1.66	1.62	1.63	1.63	1.64	(0.02)	1,712	279	1.63
ECL	1.51	310562	1.52	1.54	1.50	1.51	1.51	1.52	-	30,288	4,575	1.51
FNS	3.42	310562	-	3.38	3.36	3.36	3.34	3.36	(0.06)	1,385	465	3.36
FSS	1.71	310562	-	1.75	1.70	1.72	1.72	1.73	0.01	1,130	195	1.72
GBX	0.54	310562	0.53	0.54	0.53	0.54	0.53	0.54	-	1,858	100	0.54
GL	6.25	310562	6.30	6.45	6.25	6.40	6.40	6.45	0.15	24,141	15,401	6.38
IFS	3.16	310562	3.14	3.16	3.14	3.16	3.14	3.16	-	576	182	3.16
JMT	15.50	310562	15.50	16.20	15.50	16.00	16.00	16.10	0.50	79,526	126,905	15.96
KCAR	11.60	310562	11.60	11.60	11.50	11.60	11.50	11.60	-	380	439	11.54
KGI	4.40	310562	4.42	4.44	4.40	4.42	4.42	4.44	0.02	19,661	8,668	4.41
KTC	40.50	310562	40.75	41.00	40.25	40.75	40.50	40.75	0.25	102,871	418,943	40.73
MBKET	8.25	310562	8.25	8.30	8.20	8.25	8.20	8.25	-	988	813	8.23
MFC	17.20	310562	-	17.20	17.00	17.20	17.10	17.20	-	3	5	17.13
ML	0.93	310562	0.92	0.99	0.92	0.99	0.96	0.99	0.06	12,647	1,203	0.95
MTC	53.75	310562	54.00	55.25	53.75	55.00	55.00	55.25	1.25	159,571	873,213	54.72
PE	0.15	300562	0.16	0.16	0.15	0.15	0.15	0.16	-	2,151	32	0.15
PL	3.10	310562	-	3.14	3.12	3.14	3.10	3.14	0.04	306	96	3.14
S11	7.75	310562	7.70	7.70	7.65	7.70	7.65	7.70	(0.05)	967	741	7.67
SAWAD	49.75	310562	49.75	52.00	49.75	52.00	52.00	52.25	2.25	117,689	603,880	51.31
THANI	5.80	310562	5.80	5.85	5.70	5.80	5.80	5.85	-	38,684	22,355	5.78
TK	10.20	310562	10.50	10.50	10.20	10.20	10.20	10.40	-	386	395	10.22
TNITY	4.68	310562	-	4.72	4.72	4.72	4.64	4.72	0.04	1	-	4.72
UOBKH	3.62	310562	-	3.70	3.70	3.70	3.64	3.70	0.08	350	130	3.7
ZMICO	0.96	310562	0.96	0.98	0.96	0.97	0.97	0.98	0.01	6,031	585	0.97
Food & Beverage												
APURE	1.44	310562	1.44	1.45	1.43	1.43	1.43	1.45	(0.01)	5,555	799	1.44
ASIAN	7.00	310562	7.05	7.20	7.00	7.15	7.15	7.20	0.15	7,686	5,461	7.11
BR	3.00	310562	3.02	3.04	3.00	3.02	3.00	3.02	0.02	4,817	1,455	3.02
BRR	6.15	310562	6.15	6.15	6.00	6.15	6.10	6.15	-	440	267	6.06
CBG	66.75	310562	67.00	68.25	66.25	67.75	67.75	68.00	1.00	85,252	575,008	67.45
CFRESH	3.18	310562	3.20	3.20	3.18	3.20	3.18	3.20	0.02	43	14	3.18
CM	3.70	310562	3.70	3.72	3.70	3.72	3.70	3.72	0.02	204	76	3.7
CPF	27.75	310562	28.00	28.25	27.75	28.00	27.75	28.00	0.25	378,445	1,059,612	28
CPI	1.42	310562	1.41	1.41	1.41	1.41	1.40	1.41	(0.01)	412	58	1.41
F&D	17.40	300562	16.90	17.40	16.90	16.90	16.50	17.40	(0.50)	107	181	16.93
HTC	19.80	310562	19.70	20.00	19.50	19.70	19.60	19.70	(0.10)	4,944	9,758	19.74
ICHI	5.15	310562	5.15	5.55	5.15	5.40	5.40	5.45	0.25	157,819	84,645	5.36
KBS	3.82	310562	3.82	3.84	3.80	3.80	3.80	3.86	(0.02)	542	207	3.81
KSL	2.80	310562	2.82	2.86	2.78	2.80	2.80	2.82	-	9,020	2,540	2.82
KTIS	5.50	310562	-	5.45	5.20	5.35	5.30	5.35	(0.15)	473	249	5.26
LST	4.36	310562	4.36	4.38	4.34	4.38	4.34	4.38	0.02	287	125	4.35
M	71.75	310562	71.75	73.00	71.75	72.75	72.50	72.75	1.00	7,454	54,075	72.54
MALEE	7.40	310562	7.45	7.65	7.45	7.60	7.60	7.65	0.20	9,396	7,124	7.58
MINT	38.75	310562	39.00	39.00	38.00	38.50	38.50	38.75	(0.25)	187,712	721,921	38.46
OISHI	101.00	310562	-	104.00	101.00	104.00	101.50	104.00	3.00	134	1,383	103.24
OSP	33.00	310562	33.00	35.00	32.75	34.50	34.50	34.75	1.50	191,699	654,932	34.16
PB	60.50	310562	61.50	61.50	60.00	60.25	60.25	60.75	(0.25)	107	643	60.12
PM	8.65	310562	8.65	8.70	8.60	8.65	8.60	8.65	-	4,335	3,749	8.65
PRG	12.90	310562	-	12.90	12.80	12.80	12.70	12.90	(0.10)	23	29	12.8
SAPPE	18.20	310562	-	18.30	18.10	18.30	18.30	18.40	0.10	1,137	2,076	18.26
SAUCE	22.40	310562	22.50	22.50	22.40	22.50	22.50	22.60	0.10	80	180	22.48
SFP	173.50	100562	-	-	-	-	173.50	183.00	-	-	-	0
SNP	18.00	310562	18.10	18.10	18.00	18.10	18.00	18.20	0.10	25	45	18.06
SORKON	65.00	310562	-	64.75	64.00	64.50	63.00	64.50	(0.50)	10	64	64.33
SSC	34.50	300562	-	-	-	-	34.50	34.75	-	-	-	0
SSF	6.90	230562	-	-	-	-	6.50	7.80	-	-	-	0
SST	4.52	310562	4.52	4.52	4.42	4.46	4.46	4.48	(0.06)	410	183	4.45
TC	3.88	310562	3.88	3.90	3.86	3.88	3.86	3.88	-	354	137	3.87
TFG	3.26	310562	3.28	3.28	3.22	3.22	3.22	3.24	(0.04)	22,581	7,331	3.25
TFMAMA	168.50	310562	170.00	170.50	169.50	170.50	170.00	170.50	2.00	70	1,190	169.96
TIPCO	9.20	310562	9.25	9.50	9.20	9.40	9.35	9.40	0.20	30,103	28,156	9.35
TKN	8.40	310562	8.40	8.80	8.35	8.70	8.70	8.75	0.30	136,737	118,023	8.63
TU	18.10	310562	18.30	18.30	18.10	18.30	18.20	18.30	0.20	147,146	268,066	18.22
TVO	26.25	310562	26.50	26.50	26.00	26.25	26.25	26.50	-	3,426	9,001	26.27
ZEN	13.20	310562	13.20	13.20	12.90	12.90	12.90	13.00	(0.30)	29,229	38,023	13.01
Health Care Services:												
AHC	16.80	310562	-	16.80	16.70	16.70	16.60	16.70	(0.10)	73	122	16.71
BCH	16.10	310562	16.10	16.30	16.00	16.20	16.10	16.20	0.10	77,449	124,911	16.13
BDMS	25.50	310562	25.75	26.25	25.50	26.25	26.00	26.25	0.75	501,626	1,302,984	25.98
BH	167.50	310562	169.00	172.50	168.50	172.00	172.00	172.50	4.50	19,328	330,279	170.88
CHG	2.22	310562	2.20	2.24	2.18	2.24	2.22	2.24	0.02	461,112	102,281	2.22
CMR	2.30	310562	2.30	2.34	2.30	2.34	2.32	2.34	0.04	249	58	2.32
EKH	6.30	310562	6.35	6.40	6.25	6.40	6.35	6.40	0.10	9,044	5,719	6.32
KDH	95.75	310562	-	95.75	95.50	95.50	95.50	96.50	(0.25)	10	96	95.55
LPH	5.30	310562	5.30	5.35	5.25	5.30	5.30	5.35	-	2,295	1,215	5.29
M-CHAI	179.00	310562	-	-	-	-	178.00	183.00	-	-	-	0
NEW	58.00	310562	-	-	-	-	55.25	75.00	-	-	-	0
NTV	53.00	310562	52.50	53.00	52.50	53.00	52.25	53.00	-	34	179	52.52
PR9	10.40	310562	10.50	10.50	10.30	10.30	10.30	10.50	(0.10)	5,283	5,498	10.41
PRINC	4.32	310562	4.36	4.38	4.32	4.38	4.36	4.38	0.06	1,374	598	4.35
RAM	3,352.00	310562	-	3,340.00	3,340.00	3,340.00	3,342.00	3,400.00	(12.00)	1	167	3340
RJH	23.50	310562	23.30	23.70	23.30	23.70	23.50	23.70	0.20	1,689	3,976	23.54
RPH	5.40	310562	5.45	5.45	5.30	5.35	5.30	5.35	(0.05)	2,294	1,227	5.35
SKR	4.58	310562	4.54	4.58	4.54	4.58	4.56	4.58	-	1,176	536	4.56
SVH	460.00	310562	-	460.00	460.00	460.00	458.00	460.00	-	3	138	460
THG	29.50	310562	29.									

Main Board Quotation

Issue Date

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSR	69.50	30462	-	-	-	-	64.75	73.75	-	-	-	0
DTC	10.10	310562	10.20	10.20	10.10	10.10	10.00	10.10	-	640	646	10.1
ERW	6.55	310562	6.55	6.60	6.50	6.55	6.50	6.55	-	75,177	49,320	6.56
GRAND	0.83	310562	0.83	0.85	0.83	0.84	0.83	0.84	0.01	9,747	813	0.83
LRH	45.75	310562	46.25	48.00	45.50	45.50	45.25	46.50	(0.25)	86	396	46.03
MANRIN	33.00	290562	-	-	-	-	30.50	34.25	-	-	-	0
OHTL	458.00	300562	-	458.00	458.00	458.00	454.00	464.00	-	7	321	458
ROH	42.25	310562	-	46.00	46.00	46.00	43.50	46.50	3.75	2	9	46
SHANG	78.50	300562	-	-	-	-	76.00	78.25	-	-	-	0
VRANDA	9.40	310562	9.30	9.45	9.25	9.40	9.40	9.45	-	5,830	5,480	9.4
Home & Office Prod	-	-	-	-	-	-	-	-	-	-	-	-
ACC	0.69	310562	0.69	0.70	0.69	0.70	0.70	0.71	0.01	1,494	105	0.7
AJA	0.20	310562	0.20	0.20	0.19	0.20	0.19	0.20	-	14,239	285	0.2
DTCI	27.50	290562	-	27.75	25.75	27.75	26.00	28.00	0.25	9	23	26
FANCY	0.49	310562	0.50	0.50	0.48	0.49	0.48	0.49	-	21,397	1,044	0.49
KYE	392.00	300562	-	390.00	390.00	390.00	390.00	394.00	(2.00)	5	195	390
L&E	2.48	310562	-	2.50	2.48	2.48	2.48	2.50	-	196	49	2.48
MODERN	3.22	310562	3.22	3.22	3.14	3.14	3.14	3.16	(0.08)	3,544	1,122	3.16
OGC	34.00	290562	-	-	-	-	34.25	35.00	-	-	-	0
ROCK	19.20	130562	-	-	-	-	16.40	19.20	-	-	-	0
SIAM	2.12	310562	2.10	2.12	2.08	2.12	2.10	2.12	-	2,807	588	2.09
TSR	1.98	310562	1.96	1.97	1.94	1.96	1.95	1.96	(0.02)	3,645	712	1.95
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
AYUD	40.75	310562	-	41.50	40.75	40.75	40.75	41.00	-	68	278	40.93
BKI	324.00	310562	-	324.00	323.00	324.00	323.00	325.00	-	74	2,392	323.19
BLA	27.50	310562	27.50	28.00	27.50	27.75	27.75	28.00	0.25	3,565	9,861	27.66
BUI	20.20	150558	-	-	-	-	-	-	-	-	-	0
CHARAN	29.00	270562	-	-	-	-	29.00	31.00	-	-	-	0
INSURE	22.00	310562	-	-	-	-	19.60	25.00	-	-	-	0
MTI	87.50	310562	-	87.50	87.50	87.50	87.50	87.75	-	18	158	87.5
NKI	57.00	290562	-	58.00	58.00	58.00	56.25	58.00	1.00	2	12	58
NSI	70.50	300562	-	70.50	70.50	70.50	70.25	70.50	-	69	486	70.5
SMK	36.00	310562	-	36.50	36.00	36.50	36.00	36.50	0.50	24	87	36.08
THRE	0.77	310562	0.77	0.77	0.76	0.77	0.76	0.77	-	16,966	1,297	0.76
THREL	5.40	310562	5.35	5.45	5.35	5.40	5.40	5.45	-	2,609	1,408	5.4
TIC	39.00	300562	-	37.75	37.75	37.75	37.00	37.75	(1.25)	2	8	37.75
TIP	23.50	310562	23.50	23.50	23.40	23.50	23.50	23.60	-	2,944	6,911	23.48
TQM	32.25	310562	32.50	33.00	32.25	32.75	32.75	33.00	0.50	6,315	20,646	32.69
TSI	0.62	310562	0.59	0.63	0.59	0.62	0.60	0.62	-	10,594	647	0.61
TVI	3.96	310562	3.98	3.98	3.94	3.96	3.94	3.96	-	1,619	641	3.96
Mining	-	-	-	-	-	-	-	-	-	-	-	-
PDI	8.80	310562	8.80	9.15	8.80	9.00	8.95	9.00	0.20	4,477	4,039	9.02
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging	-	-	-	-	-	-	-	-	-	-	-	-
AJ	9.50	310562	9.35	9.40	9.25	9.35	9.35	9.40	(0.15)	500	466	9.32
ALUCON	174.00	310562	-	174.50	171.50	172.00	172.00	174.50	(2.00)	16	277	173.22
BGC	11.60	310562	11.60	11.80	11.60	11.60	11.50	11.60	-	3,025	3,513	11.61
CSC	47.00	310562	47.00	47.25	47.00	47.00	46.75	47.00	-	7	33	47.07
NEP	0.30	310562	0.30	0.31	0.26	0.28	0.28	0.31	(0.02)	1,058	30	0.28
NPPG	1.03	310562	1.01	1.03	1.01	1.02	1.01	1.02	(0.01)	17,157	1,762	1.03
PTL	14.30	310562	14.40	14.50	14.20	14.30	14.30	14.40	-	3,759	5,380	14.31
SITHAI	1.08	310562	1.07	1.08	1.07	1.07	1.07	1.08	(0.01)	2,736	293	1.07
SLP	0.73	310562	0.73	0.74	0.71	0.72	0.71	0.72	(0.01)	1,938	140	0.72
SMPC	7.30	310562	7.35	7.35	7.30	7.35	7.35	7.40	0.05	1,360	999	7.35
SPACK	1.68	310562	-	1.69	1.65	1.65	1.65	1.71	(0.03)	71	12	1.67
TCOAT	26.00	280562	-	-	-	-	26.25	30.50	-	-	-	0
TFI	0.27	310562	-	0.28	0.28	0.28	0.23	0.27	0.01	1	-	0.28
THIP	18.40	310562	18.50	18.60	18.30	18.40	18.40	18.50	-	470	865	18.41
TMD	22.90	310562	-	23.00	22.80	23.00	22.70	23.00	0.10	53	121	22.92
TOPP	171.00	140562	-	-	-	-	160.00	210.00	-	-	-	0
TPBI	4.98	310562	-	5.00	4.96	5.00	4.98	5.00	0.02	16	8	4.97
TPP	16.70	310562	-	-	-	-	16.40	19.70	-	-	-	0
Personal Products &	-	-	-	-	-	-	-	-	-	-	-	-
APCO	3.70	310562	3.70	3.84	3.70	3.84	3.78	3.80	0.14	2,067	771	3.73
DDD	22.90	310562	23.10	23.40	22.50	22.50	22.50	22.70	(0.40)	25,475	57,797	22.69
JCT	87.50	310562	85.00	85.00	85.00	85.00	84.00	86.75	(2.50)	6	51	85
OCC	14.20	310562	-	14.80	14.20	14.50	14.20	14.70	0.30	10	14	14.47
S & J	23.00	300562	-	-	-	-	23.00	29.75	-	-	-	0
STHAI	0.91	10356	-	-	-	-	-	-	-	-	-	0
TNR	10.40	310562	-	10.40	10.00	10.00	10.00	10.30	(0.40)	521	527	10.11
TOG	5.80	310562	5.75	5.75	5.65	5.70	5.70	5.75	(0.10)	2,249	1,283	5.7
Professional Service	-	-	-	-	-	-	-	-	-	-	-	-
BWG	0.86	310562	0.86	0.87	0.86	0.86	0.86	0.87	-	34,966	3,035	0.87
GENCO	0.64	310562	0.65	0.66	0.63	0.64	0.64	0.65	-	5,617	362	0.64
PRO	0.20	150555	-	-	-	-	-	-	-	-	-	0
SISB	7.15	310562	7.10	7.20	7.05	7.10	7.10	7.15	(0.05)	22,813	16,239	7.12
TEAMG	2.02	310562	-	2.04	1.99	2.02	2.00	2.02	-	3,130	626	2
Property Developme	-	-	-	-	-	-	-	-	-	-	-	-
A	6.30	310562	-	6.35	6.30	6.35	6.30	6.35	0.05	152	96	6.32
AMATA	21.80	310562	22.00	22.60	21.80	22.60	22.50	22.60	0.80	366,915	822,797	22.42
AMATAV	5.00	310562	4.98	5.05	4.90	4.98	4.98	5.00	(0.02)	207	103	4.98
ANAN	3.64	310562	3.62	3.70	3.62	3.64	3.64	3.66	-	56,784	20,791	3.66
AP	7.75	310562	7.75	7.85	7.70	7.70	7.70	7.75	(0.05)	72,897	56,552	7.76
APEX	0.18	310562	0.17	0.19	0.17	0.19	0.18	0.19	0.01	11,652	212	0.18
AQ	0.03	310562	0.02	0.03	0.02	0.03	0.02	0.03	-	64,025	160	0.02
BLAND	1.58	310562	1.59	1.60	1.58	1.60	1.59	1.60	0.02	239,331	38,054	1.59
BROCK	1.98	310562	-	2.02	1.99	2.02	1.99	2.00	0.04	103	21	2
CGD	1.02	310562	1.01	1.02	1.00	1.02	1.01	1.02	-	10,848	1,099	1.01
CI	1.26	310562	-	1.28	1.22	1.25	1.24	1.25	(0.01)	1,829	229	1.25
CPN	71.25	310562	72.50	73.75	72.00	73.50	73.25	73.50	2.25	123,677	904,940	73.17
ESTAR	0.48	310562	0.48	0.49	0.48	0.49	0.48	0.49	0.01	25,834	1,256	0.49
EVER	0.42	310562	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	280,387	11,321	0.4
FPT	18.10	310562	17.90	18.00	17.70	17.80	17.80	17.90	(0.30)	1,353	2,404	17.77
GLAND	2.98	310562	2.98	2.98	2.92	2.96	2.94	2.96	(0.02)	1,122	331	2.95
GOLD	8.40	310562	8.40	8.50	8.40	8.45	8.45	8.50	0.05	55,872	47,220	8.45
GREEN	1.00	310562	-	1.00	0.98	1.00	0.99	1.01	-	911	90	0.99
J	1.04	310562	1.02	1.04	1.02	1.03	1.02	1.03	(0.01)	850	87	1.03
JCK	1.47	310562	-	1.47	1.43	1.45	1.43	1.45	(0.02)	7,900	1,137	1.44
KC	1.00	301259	-	-	-	-	-	-	-	-	-	0
KWG	1.54	310562	1.54	1.55	1.46	1.52	1.52	1.54	(0.02)	841	128	1.52
LALIN	5.00	310562	5.00	5.10	5.00	5.10	5.05	5.10	0.10	2,582	1,309	5.07
LH	10.60	310562	10.70	10.80	10.60	10.70	10.60	10.70	0.10	410,355	438,742	10.69
LPN	6.95	310562	7.00	7.10	7.00	7.05	7.05	7.10	0.10	38,466	27,065	

Main Board Quotation

Issue Date

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NNCL	1.71	310562	-	1.72	1.68	1.72	1.69	1.72	0.01	3,309	559	1.69
NOBLE	17.90	310562	17.90	17.90	17.60	17.60	17.60	17.70	(0.30)	327	581	17.75
NUSA	0.40	310562	0.40	0.40	0.39	0.40	0.39	0.40	-	20,553	822	0.4
NVD	3.00	310562	3.00	3.00	2.98	3.00	2.98	3.00	-	3,287	986	3
ORI	7.10	310562	7.10	7.15	7.00	7.10	7.05	7.10	-	33,261	23,497	7.06
PACE	0.21	310562	0.21	0.21	0.20	0.21	0.20	0.21	-	13,427	269	0.2
PF	0.78	310562	0.77	0.78	0.76	0.77	0.76	0.77	(0.01)	262,115	20,067	0.77
PLAT	5.75	310562	5.75	5.80	5.70	5.75	5.70	5.75	-	11,640	6,698	5.75
POLAR	0.15	280260	-	-	-	-	-	-	-	-	-	0
PRECHA	1.51	290562	1.45	1.52	1.45	1.45	1.45	1.49	(0.06)	1,097	159	1.45
PRIN	1.60	310562	-	1.60	1.59	1.60	1.58	1.60	-	720	115	1.59
PSH	20.20	310562	20.40	21.00	20.30	21.00	20.90	21.00	0.80	62,957	130,602	20.74
QH	3.02	310562	3.00	3.04	2.98	3.04	3.02	3.04	0.02	416,259	125,725	3.02
RICHY	1.39	310562	1.39	1.39	1.38	1.39	1.38	1.39	-	3,101	431	1.39
RML	1.18	310562	1.18	1.19	1.15	1.17	1.17	1.18	(0.01)	26,066	3,036	1.16
ROJNA	4.98	310562	5.00	5.25	5.00	5.25	5.20	5.25	0.27	31,142	16,025	5.15
S	3.24	310562	3.26	3.26	3.22	3.24	3.24	3.26	-	24,310	7,885	3.24
SAMCO	1.57	310562	1.57	1.59	1.55	1.58	1.56	1.58	0.01	3,154	497	1.58
SC	2.78	310562	2.76	2.82	2.76	2.82	2.80	2.82	0.04	7,792	2,177	2.79
SENA	3.40	310562	3.42	3.44	3.42	3.44	3.42	3.44	0.04	4,814	1,648	3.42
SF	6.40	310562	6.30	6.40	6.30	6.35	6.35	6.40	(0.05)	2,862	1,818	6.35
SIRI	1.41	310562	1.41	1.42	1.39	1.42	1.41	1.42	0.01	168,578	23,749	1.41
SPALI	22.30	310562	22.50	22.90	22.40	22.40	22.40	22.50	0.10	90,807	205,272	22.61
U	2.06	310562	2.06	2.10	2.06	2.08	2.08	2.10	0.02	32,054	6,693	2.09
UV	6.00	310562	6.00	6.05	6.00	6.00	6.00	6.05	-	4,687	2,817	6.01
WHA	4.26	310562	4.28	4.34	4.28	4.32	4.32	4.34	0.06	835,521	360,516	4.31
WIN	0.54	310562	0.54	0.54	0.53	0.54	0.53	0.54	-	90	5	0.54
Paper & Printing Mat												
UTP	9.90	310562	10.00	10.00	9.85	9.95	9.95	10.00	0.05	2,460	2,446	9.94
Fashion												
AFC	8.50	270562	-	8.30	8.30	8.30	8.15	8.30	(0.20)	1	1	8.3
B52	0.29	310562	-	0.30	0.28	0.29	0.29	0.30	-	582	17	0.29
BTNC	18.00	300562	-	-	-	-	17.50	18.00	-	-	-	0
CPH	6.50	300562	-	-	-	-	6.20	6.60	-	-	-	0
CPL	1.52	310562	1.51	1.51	1.50	1.50	1.50	1.51	(0.02)	1,062	159	1.5
ICC	41.00	280562	-	-	-	-	40.25	41.50	-	-	-	0
LTX	93.50	310562	-	93.25	93.25	93.25	93.25	96.00	(0.25)	3	28	93.25
NC	14.00	170562	-	14.40	14.40	14.40	14.00	14.90	0.40	1	1	14.4
PAF	0.82	310562	0.82	0.84	0.82	0.84	0.83	0.84	0.02	2,911	244	0.84
PDJ	1.80	310562	-	1.80	1.78	1.79	1.79	1.80	(0.01)	503	90	1.8
PG	5.65	310562	-	5.60	5.60	5.60	5.60	5.70	(0.05)	3	2	5.6
SABINA	26.00	310562	26.00	26.50	25.75	26.00	25.50	26.00	-	2,045	5,322	26.02
SAWANG	12.30	270562	11.60	12.00	11.60	12.00	11.70	12.20	(0.30)	4	5	11.78
SUC	45.00	310562	45.00	45.00	44.50	44.75	44.50	44.75	(0.25)	126	562	44.62
TNL	19.00	210562	-	-	-	-	19.00	19.60	-	-	-	0
TPCORP	13.30	300562	-	13.00	13.00	13.00	12.90	13.30	(0.30)	50	65	13
TR	38.50	310562	38.50	38.75	38.50	38.50	38.25	38.50	-	22	85	38.52
TTI	24.00	290462	-	-	-	-	24.00	26.50	-	-	-	0
TTL	106.00	220359	-	-	-	-	-	-	-	-	-	0
TTTM	180.00	300562	-	-	-	-	172.00	183.50	-	-	-	0
UPF	50.25	310562	-	-	-	-	51.00	63.75	-	-	-	0
UT	14.20	290562	-	-	-	-	13.90	14.30	-	-	-	0
WACOAL	48.50	310562	48.50	48.50	48.50	48.50	46.75	48.75	-	3	15	48.5
Transportation & Log												
AAV	4.00	310562	4.00	4.10	4.00	4.02	4.02	4.06	0.02	184,443	74,611	4.05
AOT	63.75	310562	64.00	65.25	63.75	65.00	65.00	65.25	1.25	548,093	3,546,095	64.7
ASIMAR	1.75	310562	1.71	1.74	1.71	1.72	1.71	1.72	(0.03)	842	144	1.72
B	0.44	310562	0.44	0.52	0.44	0.50	0.49	0.50	0.06	44,606	2,174	0.49
BA	11.00	310562	11.00	11.20	11.00	11.10	11.00	11.10	0.10	4,033	4,473	11.09
BEM	11.30	310562	11.30	11.40	11.20	11.40	11.30	11.40	0.10	372,878	422,082	11.32
BTS	11.40	310562	11.50	11.60	11.40	11.60	11.50	11.60	0.20	417,515	481,463	11.53
BTSIGIF	10.60	310562	10.60	10.70	10.60	10.70	10.60	10.70	0.10	107,119	114,426	10.68
III	5.15	310562	5.20	5.25	5.15	5.25	5.20	5.25	0.10	3,137	1,629	5.19
JUTHA	0.67	310562	-	0.73	0.68	0.73	0.68	0.73	0.06	180	13	0.72
JWD	7.40	310562	7.40	7.55	7.35	7.55	7.50	7.55	0.15	9,316	6,908	7.41
KWC	260.00	300562	-	-	-	-	250.00	270.00	-	-	-	0
NOK	2.10	310562	-	2.14	2.08	2.14	2.12	2.14	0.04	2,953	624	2.11
NYT	4.74	310562	4.76	4.76	4.72	4.74	4.74	4.76	-	1,561	740	4.74
PRM	6.20	310562	6.15	6.60	6.15	6.55	6.55	6.60	0.35	158,910	102,403	6.44
PSL	7.05	310562	7.10	7.25	7.05	7.10	7.05	7.10	0.05	34,766	24,855	7.15
RCL	4.16	310562	4.10	4.14	4.10	4.14	4.14	4.16	(0.02)	240	99	4.13
TFIF	11.30	310562	11.30	11.50	11.30	11.40	11.40	11.50	0.10	160,614	183,357	11.42
THAI	10.10	310562	10.20	10.30	10.10	10.20	10.20	10.30	0.10	30,878	31,660	10.25
TSST	7.05	300562	-	7.05	7.05	7.05	7.05	7.10	-	11	8	7.05
TTA	5.15	310562	5.15	5.25	5.10	5.20	5.20	5.25	0.05	10,112	5,244	5.19
WICE	3.32	310562	3.38	3.38	3.28	3.32	3.32	3.34	-	961	320	3.33
Automotive												
AH	18.70	310562	18.60	18.80	18.60	18.70	18.70	18.80	-	2,888	5,407	18.72
APCS	4.72	310562	-	4.74	4.72	4.74	4.66	4.72	0.02	12	6	4.73
BAT-3K	243.00	90562	-	-	-	-	242.00	264.00	-	-	-	0
CWT	3.08	310562	-	3.08	3.00	3.04	3.04	3.06	(0.04)	2,063	632	3.06
EASON	2.08	310562	-	2.08	2.06	2.06	2.06	2.08	(0.02)	11	2	2.08
GYT	338.00	310562	-	340.00	339.00	340.00	336.00	341.00	2.00	2	68	339.5
HFT	2.78	310562	2.78	2.80	2.76	2.76	2.76	2.78	(0.02)	680	189	2.78
IHL	5.05	310562	-	5.10	5.05	5.10	5.10	5.15	0.05	1,639	831	5.07
INGRS	0.64	310562	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	3,333	212	0.64
IRC	17.60	310562	17.50	17.60	17.40	17.50	17.50	17.60	(0.10)	525	918	17.49
PCSGH	6.95	310562	-	6.95	6.95	6.95	6.95	7.00	-	1,191	828	6.95
SAT	17.80	310562	17.80	18.10	17.80	18.10	18.00	18.10	0.30	5,844	10,503	17.97
SPG	12.70	310562	12.90	12.90	12.90	12.90	12.40	12.90	0.20	1	1	12.9
STANLY	227.00	310562	-	228.00	227.00	228.00	227.00	228.00	1.00	93	2,113	227.16
TKT	1.37	300562	-	1.36	1.26	1.36	1.34	1.38	(0.01)	54	7	1.28
TNPC	1.22	310562	-	1.21	1.20	1.21	1.20	1.21	(0.01)	406	49	1.2
TRU	4.90	310562	-	4.90	4.88	4.90	4.86	4.90	-	23	11	4.89
TSC	12.60	310562	-	12.60	12.40	12.50	12.50	12.80	(0.10)	12	15	12.46
YNP	0.29	10354	-	-	-	-	-	-	-	-	-	0
Industrial Materials												
ALLA	1.36	310562	1.36	1.36	1.34	1.34	1.34	1.35	(0.02)	8,559	1,149	1.34
ASEFA	4.76	310562	4.76	4.76	4.74	4.76	4.74	4.76	-	522	248	4.75
CPT	1.20	310562	1.19	1.22	1.19	1.22	1.21	1.22	0.02	28,999	3,509	1.21
CRANE	2.12	310562	2.12	2.24	2.10	2.12	2.12	2.14	-	21,707	4,697	2.16
CTW	7.30	310562	7.35	7.40	7.30	7.30	7.35	7.40	-	223	164	7.37
FMT	24.30	310562	-	24.50	24.40	24.50	24.40	24.50	0.20	17	42	24.46
HTECH	3.52	310562	3.52	3.68	3.50	3.60	3.58	3.60	0.08	12,883	4,625	3.59
KKC	1.											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCJ	4.76	310562	-	4.86	4.74	4.84	4.78	4.84	0.08	12	6	4.85
VARO	7.10	220562	-	7.00	7.00	7.00	6.15	7.10	(0.10)	1	1	7
Property Fund & REI												
AIMIRT	12.10	310562	12.10	12.20	12.00	12.20	12.10	12.20	0.10	3,635	4,409	12.13
AMATAR	11.80	310562	11.70	11.80	11.70	11.70	11.60	11.80	(0.10)	728	854	11.72
B-WORK	11.30	310562	11.30	11.40	11.30	11.30	11.30	11.40	-	5,116	5,781	11.3
BKKCP	12.80	310562	-	12.80	12.80	12.80	12.80	12.90	-	550	704	12.8
BOFFICE	14.10	310562	14.20	14.40	14.10	14.10	14.00	14.40	-	121	174	14.36
CPNCG	15.00	310562	15.10	15.10	14.90	15.00	14.90	15.00	-	943	1,414	14.99
CPNREIT	27.75	310562	27.75	29.00	27.75	29.00	28.75	29.00	1.25	27,334	77,585	28.38
CPTGF	13.10	310562	-	13.10	13.10	13.00	13.00	13.10	(0.10)	7,871	10,232	13
CRYSTAL	8.80	310562	8.95	9.05	8.85	9.00	9.00	9.10	0.20	598	537	8.99
CTARAF	5.05	310562	5.05	5.15	5.05	5.10	5.10	5.15	0.05	12,887	6,571	5.1
DREIT	5.95	310562	-	6.00	5.90	6.00	5.90	6.00	0.05	792	470	5.93
ERWPF	5.10	310562	-	5.25	5.15	5.25	5.15	5.30	0.15	1,909	987	5.17
FTREIT	14.50	310562	14.40	14.90	14.40	14.50	14.50	14.60	-	14,165	20,724	14.63
FUTUREPF	25.00	310562	25.25	25.50	25.25	25.25	25.25	25.50	0.25	414	1,045	25.25
GAHREIT	9.25	310562	-	9.25	9.25	9.25	9.20	9.25	-	1	1	9.25
GLANDRT	13.30	310562	13.30	13.30	13.10	13.20	13.10	13.20	(0.10)	492	652	13.25
GOLDFPF	7.30	300562	-	-	-	-	7.20	7.35	-	-	-	0
GVREIT	15.90	310562	15.80	16.00	15.80	16.00	15.90	16.00	0.10	3,164	5,062	16
HPF	5.15	310562	5.10	5.10	5.05	5.10	5.05	5.15	(0.05)	4,953	2,526	5.1
HREIT	8.40	310562	8.35	8.45	8.35	8.45	8.40	8.45	0.05	21,380	17,953	8.4
IMPACT	23.60	310562	23.60	23.80	23.50	23.60	23.60	23.70	-	3,007	7,085	23.56
KPNPF	8.75	310562	-	8.80	8.80	8.80	8.80	8.85	0.05	137	121	8.8
LHHOTEL	18.70	310562	18.50	18.70	18.50	18.70	18.60	18.80	-	282	523	18.55
LHPF	8.45	310562	-	8.55	8.45	8.55	8.55	8.60	0.10	1,085	925	8.52
LHSC	18.00	310562	18.00	18.50	18.00	18.50	18.40	18.50	0.50	880	1,598	18.16
LUXF	8.75	310562	-	8.80	8.80	8.80	8.80	8.85	0.05	101	89	8.8
M-II	8.50	310562	-	8.50	8.25	8.50	8.50	8.55	-	32	27	8.42
M-PAT	9.25	310562	9.25	9.25	9.15	9.20	9.15	9.20	(0.05)	60	55	9.19
M-STOR	7.75	310562	-	-	-	-	7.30	7.70	-	-	-	0
MIPF	14.60	210562	-	15.30	15.30	15.30	14.60	15.30	0.70	5	8	15.3
MIT	3.70	310562	-	3.70	3.70	3.70	3.68	3.72	-	75	28	3.7
MJLF	12.70	310562	12.80	12.80	12.80	12.80	12.70	12.80	0.10	2,552	3,267	12.8
MNIT	1.43	310562	-	-	-	-	1.40	1.43	-	-	-	0
MNIT2	5.45	150562	-	-	-	-	5.05	5.40	-	-	-	0
MNRF	3.32	310562	-	-	-	-	3.30	3.40	-	-	-	0
MONTRI	6.50	310562	-	-	-	-	6.25	6.75	-	-	-	0
POPF	13.10	310562	13.10	13.20	13.10	13.10	13.10	13.20	-	5,338	6,994	13.1
PPF	11.50	310562	11.50	11.50	11.50	11.50	11.50	11.70	-	1	1	11.5
QHHR	8.70	310562	8.70	8.75	8.70	8.70	8.70	8.75	-	3,339	2,905	8.7
QHOP	3.52	310562	-	3.66	3.64	3.64	3.50	3.58	0.12	2	1	3.65
QHPP	13.60	310562	13.50	13.60	13.50	13.50	13.50	13.60	(0.10)	3,201	4,323	13.51
SBPF	3.40	230562	-	-	-	-	2.80	3.40	-	-	-	0
SHREIT	6.75	310562	6.80	6.80	6.75	6.75	6.75	6.80	-	761	516	6.78
SIRIP	11.30	300562	-	-	-	-	11.10	11.40	-	-	-	0
SPF	23.80	310562	23.80	23.90	23.70	23.80	23.70	23.80	-	2,309	5,500	23.82
SPRIME	12.60	310562	-	12.70	12.50	12.60	12.50	12.60	-	20,387	25,713	12.61
SRIPANWA	11.50	310562	-	11.60	11.40	11.60	11.50	11.60	0.10	2,295	2,639	11.5
SSPF	9.65	310562	9.50	9.60	9.50	9.60	9.50	9.65	(0.05)	1,224	1,163	9.5
SSTPF	6.40	310562	-	-	-	-	6.30	6.60	-	-	-	0
SSTRT	6.05	310562	-	6.05	6.00	6.05	5.95	6.05	-	3	2	6.02
TIF1	8.90	310562	8.90	8.90	8.90	8.90	8.85	8.90	-	23	20	8.9
TLGF	20.60	310562	20.60	20.70	20.50	20.70	20.70	20.80	0.10	3,822	7,878	20.61
TLHPF	11.60	310562	-	11.30	11.30	11.30	11.30	11.70	(0.30)	549	620	11.3
TNPF	3.40	300562	-	3.92	3.90	3.90	3.36	3.80	0.50	11	4	3.9
TPRIME	14.40	310562	-	14.20	14.00	14.20	14.00	14.40	(0.20)	1,100	1,542	14.02
TLPF	21.40	310562	-	-	-	-	21.10	21.30	-	-	-	0
TU-PF	1.73	300562	-	-	-	-	1.57	1.74	-	-	-	0
URBNPF	4.12	310562	-	-	-	-	4.12	4.30	-	-	-	0
WHABT	9.90	310562	-	9.95	9.90	9.95	9.90	9.95	0.05	203	202	9.95
WHART	14.60	310562	14.70	14.70	14.50	14.60	14.60	14.70	-	785	1,148	14.63
Steel												
AMC	1.65	310562	-	1.65	1.64	1.64	1.65	1.67	(0.01)	110	18	1.64
BSBM	0.90	310562	-	0.90	0.89	0.90	0.90	0.91	-	530	47	0.9
CEN	0.98	310562	-	0.99	0.95	0.99	0.95	0.99	0.01	8,266	796	0.96
CITY	2.22	310562	-	2.24	2.22	2.24	2.22	2.24	0.02	134	30	2.22
CSP	1.09	310562	-	-	-	-	1.06	1.09	-	-	-	0
GJS	0.12	310562	0.13	0.13	0.12	0.13	0.12	0.13	0.01	51,492	650	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.85	310562	-	0.85	0.83	0.85	0.84	0.85	-	366	31	0.85
LHK	3.84	310562	3.84	3.86	3.82	3.86	3.84	3.86	0.02	6,158	2,366	3.84
MAX	0.02	310562	0.01	0.02	0.01	0.02	0.01	0.02	-	127,031	248	0.02
MCS	6.95	310562	6.95	7.00	6.85	6.90	6.90	6.95	(0.05)	5,454	3,775	6.92
MILL	0.90	310562	0.91	0.91	0.90	0.90	0.89	0.90	-	2,061	185	0.9
PAP	2.82	310562	-	2.84	2.80	2.80	2.80	2.84	(0.02)	296	83	2.82
PERM	1.10	310562	1.10	1.13	1.10	1.13	1.12	1.13	0.03	8,645	964	1.12
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.47	310562	0.47	0.47	0.46	0.47	0.45	0.47	-	2,311	108	0.47
SMIT	5.10	310562	5.05	5.10	5.05	5.05	5.00	5.05	(0.05)	1,118	565	5.05
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.58	310562	-	2.60	2.58	2.60	2.58	2.60	0.02	472	122	2.58
TGPRO	0.12	310562	0.12	0.13	0.12	0.13	0.12	0.13	0.01	89,215	1,156	0.13
THE	1.86	310562	1.85	1.86	1.85	1.86	1.85	1.86	-	131,494	24,335	1.85
TIW	212.00	240562	-	212.00	212.00	212.00	215.00	225.00	-	13	276	212
TMT	5.50	310562	5.50	5.55	5.50	5.55	5.50	5.55	0.05	528	291	5.51
TSTH	0.75	310562	0.75	0.75	0.74	0.75	0.75	0.76	-	10,347	775	0.75
TWP	3.40	310562	-	3.44	3.40	3.44	3.44	3.46	0.04	247	84	3.42
TYCN	2.78	310562	2.84	2.84	2.80	2.82	2.82	2.84	0.04	380	107	2.83
Construction Service												
BJCHI	2.08	310562	2.08	2.08	2.04	2.08	2.06	2.08	-	646	134	2.07
CK	26.75	310562	26.75	27.25	26.75	27.00	27.00	27.25	0.25	183,754	495,358	26.96
CNT	1.88	310562	-	1.89	1.88	1.88	1.88	1.89	-	130	24	1.88
EMC	0.27	310562	0.26	0.27	0.26	0.27	0.26	0.27	-	35,486	941	0.27
ITD	2.26	310562	2.26	2.30	2.24	2.28	2.28	2.30	0.02	118,629	26,909	2.27
NWR	0.79	310562	0.79	0.79	0.78	0.79	0.78	0.79	-	30,333	2,376	0.78
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.11	310562	-	1.12	1.10	1.12	1.11	1.12	0.01	45,308	5,005	1.1
PREB	10.10	310562	10.10	10.30	10.10	10.20	10.20	10.30	0.10	612	623	10.18
PYLON	6.30	310562	6.30	6.30	6.20	6.30	6.25	6.30	-	15,601	9,799	6.28
SEAFKO	7.60	310562	7.65	7.75	7.60	7.70	7.65	7.70	0.10	62,		

Main Board Quotation

Issue Date

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	2.82	310562	2.86	2.86	2.84	2.84	2.84	2.86	0.02	2,335	666	2.85
TRC	0.21	310562	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	211,682	4,240	0.2
TTCL	8.30	310562	8.35	8.70	8.30	8.30	8.25	8.30	-	99,562	84,437	8.48
UNIQ	11.50	310562	11.60	11.90	11.50	11.80	11.70	11.80	0.30	81,463	95,747	11.75

Foreign Board Quotation

Issue Date : Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Ind	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.04	310562	4.06	4.06	3.96	4.06	4.06	4.08	0.02	320.00	129.00	4.00
AU	9.70	310562	9.70	10.00	9.45	10.00	9.95	10.00	0.30	49,875.00	48,992.00	9.00
FC	0.30	310562	-	0.32	0.31	0.32	0.31	0.32	0.02	5,123.00	159.00	-
JCKH	0.77	310562	-	0.77	0.75	0.77	0.76	0.77	-	127.00	10.00	-
KASET	1.78	310562	1.78	1.81	1.78	1.79	1.78	1.80	0.01	23.00	4.00	1.00
MM	2.72	310562	2.70	2.82	2.70	2.78	2.76	2.80	0.06	1,208.00	335.00	2.00
SUN	2.44	310562	2.44	2.46	2.38	2.38	2.36	2.38	(0.06)	2,842.00	683.00	2.00
TACC	4.16	310562	4.18	4.18	4.12	4.18	4.16	4.18	0.02	9,484.00	3,937.00	4.00
TMILL	2.88	310562	-	2.90	2.84	2.88	2.86	2.88	-	3,185.00	910.00	2.00
XO	9.05	310562	9.05	9.10	8.90	8.95	8.95	9.00	(0.10)	19,721.00	17,697.00	8.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.03	310562	1.04	1.05	0.97	0.99	0.99	1.00	(0.04)	10,696.00	1,077.00	1.00
BIZ	2.54	310562	2.54	2.56	2.54	2.54	2.52	2.54	-	788.00	201.00	2.00
DOD	7.75	310562	7.75	8.45	7.65	8.30	8.30	8.40	0.55	31,681.00	25,725.00	8.00
ECF	2.36	310562	2.36	2.38	2.34	2.36	2.34	2.36	-	20,939.00	4,940.00	2.00
HPT	0.74	310562	0.73	0.78	0.73	0.73	0.73	0.74	(0.01)	1,645.00	121.00	-
JUBILE	15.70	310562	15.60	15.80	15.50	15.70	15.70	15.80	-	947.00	1,483.00	15.00
MOONG	5.40	310562	5.40	5.40	5.30	5.30	5.25	5.30	(0.10)	4,441.00	2,363.00	5.00
NPK	28.25	300562	-	-	-	-	27.50	29.25	-	-	-	-
OCEAN	1.31	310562	1.30	1.34	1.25	1.27	1.26	1.27	(0.04)	51,475.00	6,634.00	1.00
TM	2.34	310562	2.34	2.40	2.34	2.38	2.36	2.38	0.04	8,528.00	2,018.00	2.00
Financials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	3.62	310562	3.62	3.70	3.60	3.68	3.68	3.70	0.06	6,349.00	2,321.00	3.00
AF	0.67	310562	-	0.69	0.67	0.67	0.67	0.69	-	239.00	16.00	-
AIRA	1.25	310562	-	1.37	1.25	1.29	1.29	1.36	0.04	573.00	74.00	1.00
ASN	4.00	310562	3.98	3.98	3.92	3.92	3.92	4.00	(0.08)	120.00	48.00	3.00
BROOK	0.45	310562	0.46	0.48	0.45	0.45	0.45	0.47	-	69,919.00	3,259.00	-
CHAYO	4.10	310562	4.18	4.18	4.10	4.14	4.14	4.18	0.04	14,049.00	5,809.00	4.00
GCAP	2.22	310562	-	2.28	2.24	2.28	2.26	2.28	0.06	1,526.00	347.00	2.00
LIT	5.35	310562	5.40	5.60	5.35	5.45	5.45	5.50	0.10	11,457.00	6,274.00	5.00
SGF	0.79	310562	0.79	0.80	0.78	0.79	0.78	0.79	-	10,406.00	822.00	-
Industrials (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
2S	2.16	310562	2.18	2.22	2.16	2.16	2.16	2.18	-	299.00	65.00	2.00
ADB	0.85	310562	0.85	0.90	0.84	0.84	0.84	0.87	(0.01)	16,756.00	1,463.00	-
BM	2.08	310562	2.10	2.10	2.08	2.08	2.08	2.10	-	264.00	55.00	2.00
CHO	0.92	310562	0.91	0.93	0.91	0.92	0.91	0.92	-	9,178.00	843.00	-
CHOW	2.28	310562	-	2.30	2.26	2.26	2.26	2.30	(0.02)	465.00	106.00	2.00
CIG	0.26	310562	0.26	0.27	0.26	0.27	0.26	0.27	0.01	3,742.00	97.00	-
COLOR	1.26	310562	-	1.26	1.25	1.25	1.25	1.28	(0.01)	504.00	64.00	1.00
CPR	5.05	310562	-	5.05	4.98	5.00	5.00	5.05	(0.05)	215.00	108.00	5.00
FPI	2.56	310562	2.54	2.56	2.52	2.52	2.52	2.54	(0.04)	6,682.00	1,698.00	2.00
GTB	0.58	310562	0.54	0.59	0.54	0.58	0.57	0.58	-	6,814.00	372.00	-
KCM	0.84	310562	-	0.87	0.84	0.86	0.85	0.86	0.02	2,393.00	203.00	-
KWM	1.03	310562	1.03	1.08	1.03	1.07	1.06	1.07	0.04	6,266.00	667.00	1.00
LVT	0.66	280257	-	-	-	-	-	-	-	-	-	-
MBAX	3.90	310562	-	3.94	3.88	3.92	3.90	3.92	0.02	906.00	354.00	3.00
MGT	1.93	310562	1.93	1.93	1.91	1.91	1.91	1.93	(0.02)	1,832.00	351.00	1.00
NDR	1.96	310562	1.97	1.99	1.94	1.94	1.94	1.96	(0.02)	25,664.00	5,047.00	1.00
PDG	2.84	310562	2.88	2.88	2.84	2.86	2.84	2.86	0.02	204.00	59.00	2.00
PIMO	1.28	310562	1.30	1.31	1.28	1.28	1.27	1.28	-	49,367.00	6,368.00	1.00
PJW	1.73	310562	1.72	1.73	1.69	1.71	1.70	1.71	(0.02)	3,196.00	544.00	1.00
PPM	1.17	310562	1.20	1.22	1.18	1.22	1.22	1.23	0.05	442.00	53.00	1.00
RWI	1.40	310562	1.40	1.40	1.40	1.40	1.40	1.41	-	337.00	47.00	1.00
SALÉE	1.03	310562	-	1.04	1.01	1.03	1.02	1.04	-	1,463.00	150.00	1.00
SANKO	1.00	310562	-	1.00	0.99	0.99	0.99	1.00	(0.01)	381.00	38.00	1.00
SELIC	3.24	310562	3.22	3.24	3.20	3.24	3.22	3.24	-	1,909.00	613.00	3.00
SWC	5.50	310562	5.45	5.55	5.40	5.45	5.45	5.50	(0.05)	1,486.00	813.00	5.00
TMC	0.63	310562	0.63	0.63	0.61	0.61	0.61	0.63	(0.02)	2,688.00	165.00	-
TMI	0.79	310562	-	0.81	0.78	0.79	0.78	0.79	-	10,217.00	811.00	-
TMW	63.25	310562	63.25	63.25	62.75	62.75	62.75	63.00	(0.50)	59.00	371.00	62.00
TPAC	11.20	310562	11.40	11.70	11.30	11.70	11.60	11.70	0.50	1,599.00	1,839.00	11.00
TPLAS	1.34	310562	1.31	1.35	1.31	1.32	1.32	1.34	(0.02)	473.00	63.00	1.00
UAC	3.00	310562	3.04	3.08	3.00	3.00	3.00	3.02	-	2,005.00	608.00	3.00
UBIS	6.20	310562	6.20	6.20	6.05	6.05	6.05	6.15	(0.15)	206.00	128.00	6.00
UEC	1.20	310562	-	1.21	1.20	1.20	1.19	1.20	-	115.00	14.00	1.00
UKEM	0.51	310562	-	0.52	0.51	0.52	0.52	0.53	0.01	7,741.00	402.00	-
UREKA	1.04	310562	1.03	1.10	1.01	1.03	1.02	1.03	(0.01)	2,698.00	280.00	1.00
YUASA	13.20	310562	-	13.40	13.20	13.30	13.30	13.50	0.10	26.00	35.00	13.00
ZIGA	1.74	310562	1.76	1.78	1.74	1.74	1.74	1.77	-	686.00	121.00	1.00
Property & Cons	-	0	-	-	-	-	-	-	-	-	-	-
ALL	3.88	310562	3.90	3.94	3.88	3.90	3.90	3.92	0.02	17,767.00	6,946.00	3.00
ARROW	8.00	310562	8.00	8.20	8.00	8.10	8.10	8.15	0.10	351.00	284.00	8.00
BKD	2.90	310562	2.88	2.88	2.86	2.88	2.88	2.90	(0.02)	1,069.00	307.00	2.00
BSM	0.49	310562	0.50	0.51	0.50	0.50	0.50	0.51	0.01	8,334.00	419.00	-
BTW	1.29	310562	1.29	1.29	1.24	1.29	1.28	1.29	-	205.00	26.00	1.00
CAZ	2.08	310562	2.08	2.10	2.06	2.08	2.08	2.10	-	4,256.00	885.00	2.00
CHEWA	0.81	310562	0.82	0.84	0.81	0.82	0.81	0.82	0.01	35,742.00	2,926.00	-
CMC	1.28	310562	1.28	1.29	1.28	1.28	1.28	1.29	-	4,877.00	624.00	1.00
CRD	1.00	310562	-	0.99	0.97	0.99	0.98	0.99	(0.01)	2,263.00	222.00	-
DIMET	0.74	310562	-	0.73	0.71	0.73	0.72	0.73	(0.01)	2,365.00	171.00	-
FLOYD	1.72	310562	-	1.73	1.72	1.72	1.72	1.73	-	87.00	15.00	1.00
HYDRO	0.34	310562	-	0.35	0.34	0.35	0.34	0.35	0.01	1,533.00	53.00	-
JSP	0.39	310562	0.39	0.40	0.39	0.39	0.39	0.40	-	17,942.00	715.00	-
K	1.40	310562	1.40	1.43	1.30	1.31	1.31	1.32	(0.09)	3,296.00	443.00	1.00
META	1.50	310562	1.48	1.50	1.47	1.50	1.49	1.50	-	3,261.00	486.00	1.00
PPS	0.69	310562	0.70	0.70	0.69	0.70	0.70	0.71	0.01	13,446.00	934.00	-
PROUD	1.67	310562	1.65	1.74	1.65	1.66	1.66	1.67	(0.01)	1,680.00	281.00	1.00
SMART	1.19	310562	1.18	1.18	1.00	1.00						

Foreign Board Quotation

Issue Date : Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVA19C1908A	0.33	310562	0.38	0.38	0.35	0.35	0.34	0.35	0.02	131,281.00	4,859.00	-
ADVA19P1908A	0.10	220562	-	-	-	-	0.05	0.06	-	-	-	-
ADVA23C1905A	0.29	310562	-	-	-	-	-	-	-	-	-	-
ADVA23C2001A	0.69	310562	-	0.77	0.75	0.75	0.71	0.73	0.06	15,005.00	1,141.00	-
ADVA23P1908A	0.12	310562	-	0.11	0.10	0.11	0.11	0.12	(0.01)	2,000.00	21.00	-
ADVA24C1905A	0.02	60262	-	-	-	-	-	-	-	-	-	-
ADVA24C1906A	0.58	220562	-	-	-	-	0.67	0.69	-	-	-	-
ADVA24C1907A	0.09	270562	-	0.11	0.11	0.11	0.09	0.10	0.02	1.00	-	-
ADVA24C1908A	0.92	310562	-	0.98	0.97	0.97	0.93	0.95	0.05	13.00	1.00	-
ADVA24P1908A	0.09	210562	-	0.04	0.04	0.04	0.05	0.06	(0.05)	1.00	-	-
ADVA27C1912A	0.54	310562	-	0.57	0.57	0.57	0.55	0.56	0.03	5,174.00	295.00	-
ADVA28C1908A	0.31	310562	-	0.36	0.32	0.32	0.31	0.32	0.01	41,226.00	1,438.00	-
ADVA28P1907A	0.04	210562	-	-	-	-	0.01	0.03	-	-	-	-
ADVA28P1911A	0.39	310562	-	0.36	0.34	0.36	0.37	0.38	(0.03)	8,112.00	286.00	-
ADVA41C1908A	0.32	310562	-	0.36	0.36	0.36	0.32	0.33	0.04	18,000.00	648.00	-
ADVA41C1910A	0.45	280562	-	0.49	0.48	0.49	0.46	0.47	0.04	18,000.00	873.00	-
ADVA41C1910B	0.50	180462	-	-	-	-	0.44	0.45	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	0.18	0.19	-	-	-	-
ADVA41P1911A	0.60	220562	-	0.50	0.50	0.50	0.49	0.50	(0.10)	3.00	-	-
ADVA42C1910A	0.56	150562	-	-	-	-	0.62	0.63	-	-	-	-
AEON01C1906A	0.96	310562	-	1.01	0.93	1.01	0.98	1.01	0.05	64.00	6.00	-
AEON01C1906B	0.38	310562	0.32	0.41	0.30	0.36	0.36	0.38	(0.02)	71,118.00	2,518.00	-
AEON13C1910A	1.09	310562	-	1.10	1.00	1.07	1.07	1.10	(0.02)	1,067.00	114.00	1.00
AEON13C1911A	0.43	310562	0.41	0.45	0.40	0.43	0.43	0.44	-	105,660.00	4,427.00	-
AEON19C1906A	0.39	310562	0.37	0.37	0.30	0.35	0.35	0.37	(0.04)	54,270.00	1,830.00	-
AMAT01C1909A	0.58	310562	0.63	0.66	0.59	0.66	0.65	0.66	0.08	130,289.00	8,235.00	-
AMAT01C1909B	0.35	310562	-	0.41	0.36	0.41	0.41	0.42	0.06	295,661.00	11,318.00	-
AMAT01P1909A	0.55	310562	0.54	0.55	0.48	0.48	0.47	0.48	(0.07)	29,037.00	1,496.00	-
AMAT06C1909A	0.42	310562	-	0.49	0.41	0.49	0.46	-	0.07	19,251.00	866.00	-
AMAT08C1908A	0.24	310562	-	0.29	0.24	0.29	0.29	0.30	0.05	30,262.00	824.00	-
AMAT11C2001A	0.49	310562	-	0.54	0.50	0.54	0.55	0.56	0.05	11,224.00	596.00	-
AMAT13C1908A	0.33	310562	-	0.38	0.32	0.38	0.37	0.38	0.05	375,934.00	13,184.00	-
AMAT16C1911A	0.43	310562	-	0.49	0.43	0.49	0.49	0.50	0.06	3,004.00	142.00	-
AMAT19C1907A	0.13	310562	-	0.17	0.13	0.17	0.17	0.18	0.04	58,870.00	943.00	-
AMAT23C1906A	0.01	270562	-	-	-	-	-	0.01	-	-	-	-
AMAT24C1907A	0.18	220562	-	-	-	-	0.22	0.23	-	-	-	-
AMAT27C1908A	0.30	310562	-	0.33	0.29	0.33	0.34	0.35	0.03	10,400.00	322.00	-
AMAT28C1906A	0.09	290562	-	-	-	-	0.07	0.10	-	-	-	-
AMAT41C1908A	0.25	130562	-	-	-	-	0.24	0.25	-	-	-	-
AMAT42C1910A	0.48	300562	-	0.52	0.45	0.52	0.53	0.54	0.04	9,653.00	471.00	-
ANAN01C1906A	0.64	310562	-	0.69	0.64	0.66	0.63	0.64	0.02	37,596.00	2,530.00	-
ANAN01C1906B	0.42	310562	0.38	0.43	0.38	0.40	0.37	0.38	(0.02)	35,835.00	1,431.00	-
ANAN08C1906A	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
ANAN08C1911A	0.37	310562	-	0.38	0.36	0.37	0.36	0.37	-	17,803.00	655.00	-
ANAN13C1906A	0.51	290562	-	-	-	-	0.39	0.40	-	-	-	-
ANAN19C1906A	0.25	310562	-	0.24	0.21	0.21	0.21	0.22	(0.04)	9,275.00	210.00	-
ANAN19C1910A	0.21	310562	-	0.21	0.19	0.19	0.19	0.20	(0.02)	43,990.00	894.00	-
ANAN24C1907A	0.36	310562	-	0.34	0.34	0.34	0.32	0.34	(0.02)	400.00	14.00	-
AOT01C1908A	0.30	310562	0.31	0.36	0.31	0.35	0.34	0.35	0.05	654,861.00	22,071.00	-
AOT01C1908B	0.14	310562	0.15	0.18	0.15	0.16	0.16	0.17	0.02	561,291.00	9,297.00	-
AOT01P1908A	0.78	310562	0.78	0.79	0.72	0.73	0.72	0.73	(0.05)	267,913.00	20,088.00	-
AOT01P1908B	0.48	310562	0.47	0.47	0.41	0.41	0.41	0.42	(0.07)	148,333.00	6,465.00	-
AOT06C1908A	0.10	310562	-	0.14	0.11	0.13	0.11	0.14	0.03	30,569.00	361.00	-
AOT06P1908A	0.38	310562	-	0.36	0.30	0.31	0.01	0.36	(0.07)	53,860.00	1,841.00	-
AOT07C1910A	0.28	310562	-	0.32	0.30	0.32	0.31	0.33	0.04	20.00	1.00	-
AOT08C1911A	0.20	310562	0.23	0.23	0.20	0.23	0.23	0.24	0.03	32,831.00	734.00	-
AOT11C1906A	0.02	310562	-	0.02	0.01	0.02	0.01	0.02	-	3.00	-	-
AOT11P1906A	0.01	150562	-	-	-	-	0.01	0.02	-	-	-	-
AOT13C1906A	0.03	310562	-	0.03	0.03	0.03	0.02	0.03	-	3,385.00	10.00	-
AOT13C1908A	0.13	310562	0.15	0.17	0.13	0.16	0.16	0.17	0.03	158,582.00	2,411.00	-
AOT13C1911A	0.31	310562	0.32	0.35	0.31	0.34	0.33	0.34	0.03	275,419.00	9,028.00	-
AOT13P1907A	0.36	310562	0.35	0.35	0.28	0.29	0.29	0.30	(0.07)	208,582.00	6,362.00	-
AOT16C1912A	0.58	310562	0.63	0.63	0.59	0.63	0.63	0.64	0.05	90,662.00	5,546.00	-
AOT19C1906A	0.06	310562	0.06	0.09	0.06	0.08	0.08	0.09	0.02	148,521.00	1,167.00	-
AOT19C1908A	0.09	310562	0.11	0.12	0.10	0.11	0.11	0.12	0.02	43,832.00	462.00	-
AOT19P1906A	0.04	310562	-	0.02	0.02	0.02	0.01	0.02	(0.02)	5,200.00	10.00	-
AOT23C1906A	0.08	300562	-	0.05	0.04	0.05	0.04	0.05	(0.03)	6,000.00	26.00	-
AOT23P1908A	0.33	310562	-	0.30	0.27	0.27	0.24	0.26	(0.06)	40.00	1.00	-
AOT24C1906A	0.04	310562	-	0.03	0.03	0.03	0.04	0.05	(0.01)	250.00	1.00	-
AOT24C1910A	0.32	310562	0.32	0.37	0.32	0.37	0.36	0.37	0.05	78,342.00	2,738.00	-
AOT24P1907A	0.45	310562	-	0.41	0.36	0.36	0.36	0.38	(0.09)	3,523.00	134.00	-
AOT27C1912A	0.24	310562	-	0.26	0.24	0.25	0.25	0.26	0.01	80,231.00	2,037.00	-
AOT28C1909A	0.10	310562	-	0.13	0.10	0.12	0.12	0.13	0.02	118,693.00	1,369.00	-
AOT28P1909A	0.41	310562	-	0.38	0.32	0.33	0.33	0.34	(0.08)	46,577.00	1,582.00	-
AOT41C1906A	0.06	270562	-	-	-	-	0.03	0.04	-	-	-	-
AOT41C1909A	0.11	310562	-	-	-	-	0.13	0.14	-	-	-	-
AOT41C1912A	1.00	0	-	0.39	0.36	0.39	0.38	0.40	(0.61)	52,000.00	1,956.00	-
AOT41P1909A	0.27	240562	-	-	-	-	0.25	0.26	-	-	-	-
AOT41P1911A	0.68	310562	-	0.57	0.57	0.57	0.57	0.58	(0.11)	900.00	51.00	-
AOT42C1912A	0.35	310562	-	0.37	0.35	0.37	0.39	0.40	0.02	375.00	14.00	-
AP01C1908A	0.55	310562	-	0.57	0.53	0.53	0.53	0.54	(0.02)	14,429.00	795.00	-
AP01C1908B	0.42	310562	-	0.44	0.42	0.42	0.39	0.41	-	16,130.00	679.00	-
AP06C1909A	0.52	310562	-	0.54	0.54	0.54	-	-	0.02	2,400.00	130.00	-
AP11C2001A	0.42	310562	-	0.44	0.43	0.43	0.40	0.43	0.01	16,926.00	730.00	-
AP19C1906A	0.45	300562	-	-	-	-	0.41	0.42	-	-	-	-
AP19C1910A	0.26	310562	-	0.26	0.25	0.25	0.25	0.26	(0.01)	14,257.00	368.00	-
AP24C1906A	0.62	280562	-	-	-	-	0.61	0.64	-	-	-	-
AP24C1907A	0.05	90562	-	-	-	-	0.04	0.05	-	-	-	-
BANP01C1905A	0.01	300562	-	-	-	-	-	-	-	-	-	-
BANP01C1905B	0.01	300562	-	-	-	-	-	-	-	-	-	-
BANP01C1909A	0.27	310562	-	0.29	0.28	0.29	0.28	0.29	0.02	129,347.00	3,651.00	-
BANP01C1909B	0.15	310562	-	0.17	0.16	0.16	0.16	0.17	0.01	82,000.00	1,322.00	-
BANP01P1905A	0.35	300562	-	-	-	-	-	-	-	-	-	-
BANP01P1909A	0.54	310562	0.53	0.55	0.51	0.51	0.51	0.53	(0.03)	97,310.00	5,245.00	-
BANP01P1909B	0.34	310562	0.32	0.33	0.32	0.32	0.31	0.32	(0.02)	78,158.00	2,564.00	-
BANP07C1909A	0.10	310562	-	0.09	0.09	0.09	0.10	0.11	(0.01)	3,000.00	27.00	-
BANP08C1906A	0.04	290562	-	-	-	-	0.03	0.04	-	-	-	-
BANP11C1909A	0.04	310562	-	-	-	-	0.04	0.05	-	-	-	-
BANP13C1906A	0.05	290562	-	0.03	0.03	0.03	0.04	0.05	(0.02)	800.00	2.00	-
BANP13C1910A	0.16	310562	-	0.17	0.16	0.17	0.17	0.18	0.01	60,90		

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BEAU19C1910A	0.30	310562	0.30	0.31	0.26	0.26	0.26	0.27	(0.04)	544,577.00	15,779.00	-
BEAU19P1908A	0.62	310562	0.60	0.65	0.57	0.65	0.65	0.66	0.03	462,429.00	28,340.00	-
BEAU23C1906A	0.01	290562	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1907A	0.04	310562	-	0.04	0.04	0.04	0.03	0.04	-	4,610.00	18.00	-
BEAU24C1909A	0.81	310562	0.80	0.81	0.73	0.73	0.73	0.74	(0.08)	31,780.00	2,422.00	-
BEAU27C1910A	0.09	310562	-	-	-	-	0.08	0.09	-	-	-	-
BEAU28C1907A	0.02	310562	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910A	0.04	310562	-	0.04	0.03	0.03	0.03	0.04	(0.01)	13.00	-	-
BEAU28C1910B	0.43	310562	-	0.41	0.35	0.35	0.35	0.37	(0.08)	53,994.00	2,087.00	-
BEAU41C1907A	0.02	220562	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1907B	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.04	290562	-	-	-	-	0.04	0.05	-	-	-	-
BEAU41C1910B	0.03	310562	-	0.04	0.03	0.03	0.02	0.03	-	29.00	-	-
BEAU41C1911A	0.20	310562	-	0.20	0.19	0.19	0.17	0.18	(0.01)	220.00	4.00	-
BEAU41P1909A	1.03	270562	-	-	-	-	0.86	0.88	-	-	-	-
BEAU41P1911A	1.29	280562	-	-	-	-	1.18	1.23	-	-	-	-
BEAU42C1910A	0.04	290562	-	-	-	-	0.04	0.05	-	-	-	-
BEAU42C1911A	0.94	310562	-	0.88	0.88	0.88	0.85	0.86	(0.06)	196.00	17.00	-
BEM01C1907A	0.59	310562	-	0.62	0.60	0.62	0.62	0.63	0.03	7,105.00	440.00	-
BEM01C1907B	0.15	310562	-	0.17	0.15	0.16	0.16	0.17	0.01	141,850.00	2,289.00	-
BEM01C1911A	0.30	310562	-	0.31	0.31	0.31	0.31	0.32	0.01	64,984.00	2,015.00	-
BEM01C1911B	0.24	310562	-	0.25	0.25	0.25	0.25	0.26	0.01	71,843.00	1,796.00	-
BEM01P1907A	0.08	300562	-	0.07	0.07	0.07	0.06	0.07	(0.01)	4,000.00	28.00	-
BEM01P1911A	0.34	310562	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	62,747.00	2,067.00	-
BEM06P1906A	0.01	310562	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BEM08C1907A	0.14	300562	-	0.14	0.14	0.14	0.15	0.16	-	18,400.00	258.00	-
BEM11C2001A	0.24	310562	-	0.25	0.25	0.25	0.26	0.27	0.01	5,510.00	138.00	-
BEM11C2003A	0.29	300562	-	0.30	0.29	0.30	0.30	0.31	0.01	10,511.00	305.00	-
BEM13C1909A	0.22	310562	0.22	0.23	0.22	0.23	0.23	0.24	0.01	134,776.00	2,966.00	-
BEM19C1907A	0.15	310562	-	0.15	0.14	0.15	0.14	0.15	-	37,800.00	539.00	-
BEM19P1910A	0.10	300562	-	0.08	0.08	0.08	0.08	0.09	(0.02)	250.00	2.00	-
BEM23C1905A	0.09	310562	-	-	-	-	-	-	-	-	-	-
BEM23C2001A	0.19	310562	-	0.20	0.20	0.20	0.20	0.22	0.01	5,500.00	110.00	-
BEM24C1906A	0.10	310562	-	0.11	0.10	0.11	0.11	0.12	0.01	45,400.00	475.00	-
BEM24P1909A	0.09	280562	-	-	-	-	0.07	0.08	-	-	-	-
BEM27C1908A	0.22	310562	-	0.24	0.22	0.22	0.24	0.25	-	19,516.00	451.00	-
BEM27P1907A	0.06	90562	-	-	-	-	0.02	0.03	-	-	-	-
BEM27P1912A	0.26	300562	-	0.26	0.24	0.24	0.24	0.26	(0.02)	17,730.00	459.00	-
BEM28C1906A	0.03	280562	-	0.03	0.03	0.03	0.01	0.03	-	5.00	-	-
BEM28C1909A	0.19	310562	-	0.21	0.20	0.20	0.21	0.22	0.01	26,144.00	537.00	-
BEM28C1910A	0.14	310562	-	0.14	0.14	0.14	0.15	0.16	-	13,182.00	185.00	-
BEM41C1907A	0.21	220562	-	-	-	-	0.22	0.23	-	-	-	-
BEM41C1910A	1.00	0	-	-	-	-	0.21	0.22	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	-	0.03	0.04	-	-	-	-
BEM42C1910A	0.20	220562	-	-	-	-	0.20	0.21	-	-	-	-
BGR101C1909A	0.49	310562	0.49	0.50	0.47	0.49	0.48	0.49	-	45,984.00	2,253.00	-
BGR101C1909B	0.31	310562	-	0.34	0.31	0.32	0.31	0.32	0.01	76,421.00	2,445.00	-
BGR101P1909A	0.17	310562	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,342.00	363.00	-
BGR108C1911A	0.29	310562	-	0.29	0.29	0.29	0.29	0.30	-	31,960.00	927.00	-
BGR111C1909A	0.37	310562	-	0.37	0.37	0.37	0.37	0.38	-	25,130.00	930.00	-
BGR113C1908A	0.31	310562	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	60,256.00	1,808.00	-
BGR119C1908A	0.21	310562	-	0.21	0.20	0.21	0.21	0.22	-	31,462.00	654.00	-
BGR123C1906A	0.12	310562	-	0.12	0.12	0.12	0.11	0.13	-	23,900.00	287.00	-
BGR124C1907A	0.34	300562	-	0.32	0.32	0.32	0.32	0.34	(0.02)	2,000.00	64.00	-
BGR127C1912A	0.35	310562	-	0.34	0.34	0.34	0.34	0.35	(0.01)	41,840.00	1,423.00	-
BGR127P1911A	0.28	310562	-	0.28	0.27	0.27	0.28	0.29	(0.01)	24,010.00	672.00	-
BGR141C1911A	0.26	300562	-	-	-	-	0.26	0.27	-	-	-	-
BGR142C1910A	0.21	150562	-	-	-	-	0.24	0.25	-	-	-	-
BH01C1905A	0.01	300562	-	-	-	-	-	-	-	-	-	-
BH01C1905B	0.01	300562	-	-	-	-	-	-	-	-	-	-
BH01C1908A	0.37	310562	-	0.45	0.39	0.45	0.44	0.45	0.08	53,656.00	2,287.00	-
BH01C1908B	0.19	310562	0.20	0.25	0.20	0.24	0.24	0.25	0.05	91,393.00	2,115.00	-
BH01P1905A	0.83	300562	-	-	-	-	-	-	-	-	-	-
BH01P1908A	1.09	310562	1.03	1.04	0.95	0.95	0.94	0.95	(0.14)	18,752.00	1,866.00	1.00
BH07C1910A	0.29	210562	-	-	-	-	0.33	0.34	-	-	-	-
BH08C1907A	0.06	310562	0.07	0.07	0.07	0.07	0.07	0.08	0.01	650.00	5.00	-
BH11C1905A	0.05	230462	-	-	-	-	-	-	-	-	-	-
BH11C2002A	0.45	310562	-	0.51	0.46	0.51	0.51	0.52	0.06	5,490.00	267.00	-
BH13C1906A	0.02	230562	-	-	-	-	-	0.01	-	-	-	-
BH13C1909A	0.27	310562	0.29	0.33	0.28	0.32	0.32	0.33	0.05	71,119.00	2,158.00	-
BH19C1907A	0.16	310562	-	0.19	0.15	0.18	0.18	0.19	0.02	35,338.00	613.00	-
BH23C1906A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
BH24C1907A	0.14	300562	-	0.15	0.15	0.15	0.16	0.17	0.01	420.00	6.00	-
BH24C1910A	0.61	310562	-	0.71	0.63	0.71	0.70	0.71	0.10	2,323.00	156.00	-
BH41C1907A	0.10	220562	-	-	-	-	0.09	0.10	-	-	-	-
BH41P1911A	0.53	310562	-	-	-	-	0.46	0.47	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	-	-	0.01	-	-	-	-
BJC01C1906A	0.05	310562	0.06	0.08	0.06	0.08	0.08	0.09	0.03	121,963.00	933.00	-
BJC01C1906B	0.01	310562	-	-	-	-	0.01	0.02	-	-	-	-
BJC01P1906A	0.62	310562	0.59	0.59	0.52	0.52	0.50	0.52	(0.10)	97,285.00	5,277.00	-
BJC06C1907A	0.07	310562	-	0.10	0.09	0.10	-	0.20	0.03	32,800.00	296.00	-
BJC08C1907A	0.05	310562	-	0.06	0.05	0.06	0.06	0.07	0.01	2,786.00	16.00	-
BJC11C1905A	0.02	20562	-	-	-	-	-	-	-	-	-	-
BJC11C2001A	0.23	310562	0.25	0.27	0.25	0.26	0.27	0.28	0.03	30,536.00	806.00	-
BJC13C1906A	0.02	310562	-	-	-	-	-	0.02	-	-	-	-
BJC13C1908A	0.08	310562	-	0.10	0.08	0.10	0.09	0.10	0.02	20,264.00	197.00	-
BJC13C1911A	0.22	310562	0.23	0.27	0.23	0.27	0.26	0.27	0.05	257,235.00	6,609.00	-
BJC19C1906A	0.03	310562	-	0.03	0.03	0.03	0.02	0.03	-	4,000.00	12.00	-
BJC23C1905A	0.03	140562	-	-	-	-	-	-	-	-	-	-
BJC23C2001A	0.26	310562	-	0.29	0.26	0.28	0.28	0.30	0.02	28,221.00	783.00	-
BJC24C1906A	0.05	290562	-	-	-	-	0.02	0.03	-	-	-	-
BJC24C1910A	0.26	310562	0.28	0.30	0.27	0.30	0.30	0.31	0.04	32,835.00	950.00	-
BJC27P1908A	0.34	310562	0.32	0.32	0.28	0.28	0.27	0.28	(0.06)	32,112.00	926.00	-
BJC41C1907A	0.14	290562	-	-	-	-	0.08	0.09	-	-	-	-
BJC41C1910A	0.25	280562	-	0.15	0.15	0.15	0.15	0.16	(0.10)	6.00	-	-
BJC41P1908A	0.34	310562	-	0.30	0.29	0.29	0.28	0.29	(0.05)	150.00	4.00	-
BJC42C1912A	0.23	310562	-	0.25	0.24	0.25	0.25	0.26	0.02	510.00	13.00	-
BLA11C1909A	0.03	160562	-	-	-	-	0.02	0.05	-	-	-	-
BLA13C1908A	0.11	300562	-	0.11	0.11	0.11	0.11	0.12	-	6,004.00	66.00	-
BLA19C1906A	0.04	240462	-	-	-	-	-	0.02	-	-	-	-
BLA28C1906A	0.01	290562	-	-	-	-	-	0.02	-	-	-	-
BLAN19C1906A	0.02	290562	-	-	-	-	0.02	0.03	-	-	-	-
BLAN19C1910A	0.18	310562	-	0.19	0.18	0.19	0.19	0.20	0.01	25,514.00	467.00	-
BLAN24C1907A	0.12	310562	0.12	0.12	0.12							

Foreign Board Quotation

Issue Date :

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01C1908B	0.24	310562	-	0.24	0.23	0.24	0.24	0.25	-	61,462.00	1,473.00	-
BTS01P1908A	0.14	310562	-	0.14	0.13	0.13	0.12	0.13	(0.01)	600.00	8.00	-
BTS06C1908A	0.20	300562	-	0.20	0.20	0.20	-	-	-	6,000.00	120.00	-
BTS06P1908A	0.09	310562	-	0.09	0.09	0.09	-	-	-	4,400.00	40.00	-
BTS08C1911A	0.19	310562	-	0.20	0.19	0.20	0.21	0.22	0.01	19,916.00	398.00	-
BTS11C1910A	0.60	310562	-	-	-	-	0.63	0.67	-	-	-	-
BTS11C2003A	0.24	310562	-	0.25	0.25	0.25	0.26	0.27	0.01	2,551.00	64.00	-
BTS13C1907A	0.18	310562	-	0.19	0.18	0.19	0.19	0.21	0.01	46,256.00	838.00	-
BTS16C2001A	0.20	310562	-	0.20	0.19	0.20	0.21	0.22	-	6,050.00	120.00	-
BTS19C1907A	0.45	290562	-	-	-	-	0.50	0.53	-	-	-	-
BTS19C1907B	0.17	310562	-	0.18	0.16	0.18	0.18	0.19	0.01	623.00	10.00	-
BTS19C1910A	0.12	310562	0.11	0.12	0.11	0.12	0.12	0.13	-	68,645.00	755.00	-
BTS19P1910A	0.13	310562	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,000.00	72.00	-
BTS24C1906A	0.73	300562	-	-	-	-	0.72	0.77	-	-	-	-
BTS24C2001A	0.23	300562	-	0.23	0.23	0.23	0.24	0.25	-	220.00	5.00	-
BTS24P2001A	0.26	300562	-	-	-	-	0.24	0.25	-	-	-	-
BTS27P1911A	0.24	310562	-	0.24	0.24	0.24	0.23	0.24	-	1,200.00	29.00	-
BTS41C1908A	0.20	230562	-	-	-	-	0.20	0.21	-	-	-	-
BTS41P1908A	0.06	230562	-	0.05	0.04	0.05	0.03	0.04	(0.01)	122.00	-	-
BTS41P1910A	0.19	310562	-	-	-	-	0.17	0.18	-	-	-	-
CBG01C1907A	2.08	310562	2.18	2.18	2.08	2.16	2.16	2.18	0.08	90,531.00	19,284.00	2.00
CBG01C1907B	2.06	310562	-	2.16	2.04	2.12	2.12	2.14	0.06	40,421.00	8,496.00	2.00
CBG01C1909A	1.01	310562	1.03	1.08	1.00	1.05	1.05	1.06	0.04	276,039.00	28,869.00	1.00
CBG01C1911A	1.21	310562	1.21	1.26	1.19	1.23	1.24	1.25	0.02	116,787.00	14,403.00	1.00
CBG01C1911B	0.85	310562	0.88	0.92	0.85	0.89	0.90	0.91	0.04	149,229.00	13,411.00	-
CBG01P1905A	0.01	300562	-	-	-	-	-	-	-	-	-	-
CBG01P1907A	0.02	310562	0.01	0.02	0.01	0.02	0.01	0.02	-	25,252.00	25.00	-
CBG01P1909A	0.15	310562	0.14	0.15	0.14	0.14	0.14	0.15	(0.01)	14,129.00	206.00	-
CBG01P1911A	0.52	310562	0.48	0.51	0.48	0.48	0.48	0.49	(0.04)	152,502.00	7,523.00	-
CBG06C1908A	0.94	310562	0.97	1.04	0.91	1.01	0.94	1.03	0.07	28,259.00	2,779.00	-
CBG08C1906A	2.14	310562	-	-	-	-	2.18	2.22	-	-	-	-
CBG08C1910A	0.76	310562	0.79	0.80	0.74	0.79	0.79	0.80	0.03	48,800.00	3,764.00	-
CBG11C1911A	1.68	310562	-	1.77	1.69	1.73	1.76	1.77	0.05	11,711.00	2,028.00	1.00
CBG13C1906A	1.68	240562	-	-	-	-	2.20	2.24	-	-	-	-
CBG13C1907A	0.97	310562	-	1.02	1.02	1.02	1.01	1.04	0.05	4.00	-	1.00
CBG13C1908A	0.68	310562	0.69	0.72	0.65	0.71	0.71	0.72	0.03	932,279.00	64,934.00	-
CBG13P1907A	0.04	310562	-	0.05	0.03	0.04	0.03	0.04	-	6,720.00	26.00	-
CBG13P1909A	0.32	310562	0.30	0.31	0.28	0.28	0.28	0.29	(0.04)	279,525.00	8,277.00	-
CBG16C1912A	1.60	310562	-	-	-	-	1.63	1.64	-	-	-	-
CBG16C2001A	0.97	310562	0.98	1.00	0.98	1.00	1.01	1.02	0.03	500.00	49.00	-
CBG19C1906A	1.55	310562	-	1.61	1.53	1.61	1.61	1.63	0.06	19,784.00	3,114.00	1.00
CBG19C1907A	0.57	310562	-	0.60	0.54	0.59	0.59	0.60	0.02	140,454.00	8,085.00	-
CBG23C1905A	1.76	240562	-	-	-	-	-	-	-	-	-	-
CBG23C1908A	0.59	310562	-	0.65	0.59	0.63	0.63	0.65	0.04	38,300.00	2,394.00	-
CBG24C1906A	2.46	310562	-	2.58	2.54	2.58	2.58	2.60	0.12	11.00	3.00	2.00
CBG24C1906B	0.52	310562	-	0.56	0.49	0.55	0.55	0.56	0.03	3,420.00	182.00	-
CBG27C1912A	0.84	310562	-	0.89	0.83	0.85	0.88	0.89	0.01	41,575.00	3,580.00	-
CBG28C1906A	1.50	270562	-	-	-	-	1.85	1.90	-	-	-	-
CBG28C1908A	0.80	310562	-	-	-	-	0.83	0.86	-	-	-	-
CBG28C1910A	0.62	310562	-	0.65	0.60	0.64	0.64	0.65	0.02	62,594.00	3,887.00	-
CBG41C1908A	1.22	240462	-	-	-	-	1.47	1.48	-	-	-	-
CBG41C1908B	0.64	310562	-	0.66	0.66	0.66	0.68	0.70	0.02	100.00	7.00	-
CBG41C1910A	0.70	310562	-	0.72	0.69	0.70	0.72	0.73	-	108,000.00	7,572.00	-
CBG41C1910B	0.68	290562	-	-	-	-	0.72	0.73	-	-	-	-
CBG41P1908A	0.12	300562	-	-	-	-	0.09	0.10	-	-	-	-
CBG41P1909A	0.63	310562	-	0.62	0.60	0.60	0.59	0.60	(0.03)	13,761.00	840.00	-
CBG41P1910A	0.34	310562	0.33	0.34	0.31	0.32	0.31	0.32	(0.02)	1,395.00	46.00	-
CBG42C1910A	0.82	300562	-	0.92	0.92	0.92	0.92	0.93	0.10	1.00	-	-
CENT01C1909A	0.08	310562	0.09	0.11	0.09	0.11	0.11	0.12	0.03	266,727.00	2,751.00	-
CENT01C1909B	0.03	310562	-	0.04	0.03	0.04	0.04	0.05	0.01	9,039.00	36.00	-
CENT01P1909A	1.14	310562	1.14	1.14	1.02	1.04	1.02	1.04	(0.10)	30,508.00	3,305.00	1.00
CENT06C1908A	0.03	280562	-	-	-	-	0.01	0.05	-	-	-	-
CENT08C1911A	0.11	310562	-	0.14	0.11	0.12	0.13	0.14	0.01	49,858.00	623.00	-
CENT11C1909A	0.07	280562	-	0.06	0.06	0.06	0.06	0.07	(0.01)	83.00	-	-
CENT13C1907A	0.02	310562	-	0.02	0.02	0.02	0.01	0.02	-	500.00	1.00	-
CENT13C1911A	0.22	310562	0.23	0.27	0.22	0.27	0.26	0.27	0.05	292,020.00	7,199.00	-
CENT19C1908A	0.02	310562	-	0.03	0.02	0.03	0.02	0.03	0.01	5,700.00	11.00	-
CENT19C1910A	0.12	310562	-	0.16	0.13	0.15	0.15	0.16	0.03	72,870.00	1,045.00	-
CENT23C1908A	0.03	230562	-	-	-	-	0.03	0.04	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	0.02	0.03	-	-	-	-
CENT24C1910A	0.21	310562	-	0.26	0.20	0.26	0.25	0.26	0.05	11,342.00	273.00	-
CENT27C1912A	0.29	310562	-	0.34	0.30	0.34	0.34	0.35	0.05	27,201.00	876.00	-
CENT41C1908A	0.01	300562	-	-	-	-	0.01	0.03	-	-	-	-
CENT41C1912A	0.16	310562	-	0.19	0.18	0.19	0.19	0.20	0.03	4.00	-	-
CENT41P1910A	0.69	310562	-	0.65	0.61	0.61	0.59	0.61	(0.08)	2,615.00	169.00	-
CHG01C1907A	0.76	310562	0.76	0.81	0.73	0.79	0.79	0.81	0.03	6,311.00	487.00	-
CHG01C1907B	0.17	310562	0.17	0.18	0.17	0.18	0.18	0.19	0.01	49,640.00	890.00	-
CHG01P1907A	0.09	310562	0.09	0.10	0.09	0.09	0.08	0.09	-	20,753.00	187.00	-
CHG06C1911A	0.32	300562	-	0.34	0.34	0.34	-	0.02	-	3,300.00	112.00	-
CHG11C1911A	0.27	310562	-	0.28	0.27	0.28	0.28	0.29	0.01	5,998.00	151.00	-
CHG13C1906A	0.47	310562	-	0.48	0.45	0.48	0.52	0.55	0.01	17,739.00	830.00	-
CHG13C1911A	0.28	310562	0.28	0.30	0.27	0.30	0.29	0.30	0.02	133,813.00	3,704.00	-
CHG19C1906A	0.22	310562	-	0.21	0.21	0.21	0.22	0.24	(0.01)	2,130.00	45.00	-
CHG23C1907A	0.21	310562	-	0.22	0.20	0.22	0.22	0.25	0.01	4,200.00	86.00	-
CHG24C1907A	0.44	310562	-	0.48	0.43	0.48	0.48	0.51	0.04	700.00	31.00	-
CHG24C1911A	0.80	310562	0.78	0.78	0.76	0.76	0.80	0.82	(0.04)	750.00	58.00	-
CK01C1907A	0.30	310562	0.30	0.32	0.30	0.32	0.31	0.32	0.02	250,713.00	7,826.00	-
CK01C1907B	0.17	310562	-	0.18	0.16	0.17	0.16	0.17	-	347,421.00	5,893.00	-
CK01P1907A	0.09	310562	-	0.09	0.09	0.09	0.08	0.09	-	86,580.00	779.00	-
CK08C1911A	0.18	310562	-	0.19	0.18	0.18	0.19	0.20	-	75,700.00	1,414.00	-
CK11C1911A	0.23	300562	-	0.23	0.22	0.22	0.23	0.24	(0.01)	43,536.00	990.00	-
CK13C1906A	0.09	310562	-	0.09	0.08	0.09	0.09	0.10	-	241,373.00	2,126.00	-
CK13C1910A	0.21	310562	-	0.23	0.21	0.22	0.22	0.23	0.01	551,988.00	11,971.00	-
CK16C1912A	0.30	310562	-	0.31	0.30	0.30	0.30	0.31	-	12,214.00	378.00	-
CK19C1907A	0.09	310562	0.10	0.11	0.10	0.11	0.11	0.12	0.02	200,430.00	2,113.00	-
CK23C1907A	0.12	300562	-	0.11	0.10	0.11	0.10	0.12	(0.01)	32,020.00	345.00	-
CK24C1910A	0.25	90562	-	0.24	0.23	0.24	0.24	0.26	(0.01)	11,000.00	259.00	-
CK41C1907A	0.13	290462	-	-	-	-	0.13	0.14	-	-	-	-
CK41C1911A	1.00	0	-	-	-	-	0.22	0.24	-	-		

Foreign Board Quotation

Issue Date :

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CKP24C1907A	1.23	310562	1.42	1.47	1.32	1.47	1.47	1.52	0.24	1,638.00	225.00	1.00
CKP24C1912A	0.40	310562	-	0.44	0.40	0.44	0.44	0.45	0.04	2,170.00	93.00	-
CKP24P1912A	0.25	310562	-	0.23	0.20	0.20	0.20	0.21	(0.05)	25,511.00	547.00	-
CKP28C1908A	0.32	280562	-	-	-	-	0.37	0.41	-	-	-	-
CKP28C1910A	0.20	310562	-	0.23	0.20	0.23	0.23	0.25	0.03	4,740.00	101.00	-
CKP41C1909A	0.30	300562	-	0.30	0.30	0.30	0.31	0.32	-	18,000.00	540.00	-
COM706C1908A	0.66	310562	-	0.71	0.66	0.69	-	-	0.03	6,002.00	411.00	-
COM708C1906A	1.00	310562	-	-	-	-	1.04	1.07	-	-	-	-
COM708C1911A	0.59	310562	-	0.62	0.60	0.62	0.61	0.62	0.03	30,913.00	1,894.00	-
COM711C1909A	0.29	310562	-	0.31	0.30	0.30	0.30	0.31	0.01	26,464.00	800.00	-
COM713C1906A	0.94	300562	-	-	-	-	0.97	1.01	-	-	-	-
COM713C1907A	0.36	310562	-	0.39	0.36	0.37	0.37	0.38	0.01	177,709.00	6,608.00	-
COM719C1906A	0.60	310562	-	0.65	0.61	0.61	0.63	0.65	0.01	16,730.00	1,057.00	-
COM719C1910A	0.35	310562	-	0.37	0.36	0.36	0.36	0.37	0.01	24,112.00	899.00	-
COM719P1907A	0.02	310562	0.01	0.02	0.01	0.02	0.01	0.02	-	6,358.00	7.00	-
COM723C1905A	0.90	310562	-	-	-	-	-	-	-	-	-	-
COM724C1906A	0.88	310562	-	0.94	0.94	0.94	0.94	0.97	0.06	1,000.00	94.00	-
COM724C1908A	0.34	300562	-	0.36	0.33	0.34	0.34	0.36	-	7,820.00	270.00	-
COM727C1907A	0.71	310562	-	0.75	0.72	0.73	0.74	0.75	0.02	7,200.00	532.00	-
COM741C1908A	0.28	310562	-	-	-	-	0.29	0.30	-	-	-	-
CPAL01C1907A	0.66	310562	0.68	0.82	0.68	0.75	0.75	0.77	0.09	196,744.00	14,961.00	-
CPAL01C1907B	0.26	310562	-	0.38	0.28	0.33	0.33	0.34	0.07	495,963.00	16,666.00	-
CPAL01C1911A	0.73	310562	-	0.85	0.76	0.81	0.80	0.81	0.08	220,975.00	17,865.00	-
CPAL01C1911B	0.55	310562	0.68	0.69	0.60	0.64	0.64	0.65	0.09	321,208.00	20,869.00	-
CPAL01P1907A	0.38	310562	0.30	0.36	0.29	0.32	0.31	0.32	(0.06)	409,649.00	12,577.00	-
CPAL01P1907B	0.19	310562	-	0.17	0.13	0.14	0.14	0.15	(0.05)	112,475.00	1,634.00	-
CPAL01P1911A	1.02	310562	0.89	0.96	0.88	0.92	0.91	0.92	(0.10)	145,052.00	13,147.00	-
CPAL01P1911B	0.73	310562	-	0.68	0.61	0.64	0.63	0.64	(0.09)	192,966.00	12,202.00	-
CPAL06C1908A	0.38	310562	0.52	0.54	0.43	0.49	-	0.52	0.11	72,580.00	3,569.00	-
CPAL08C1908A	0.33	310562	-	0.43	0.35	0.40	0.40	0.41	0.07	84,410.00	3,329.00	-
CPAL08P1908A	0.18	310562	-	0.14	0.13	0.13	0.13	0.14	(0.05)	12,206.00	162.00	-
CPAL11C1909A	0.43	310562	0.55	0.57	0.47	0.52	0.52	0.53	0.09	59,223.00	3,089.00	-
CPAL13C1906A	0.34	310562	-	0.48	0.37	0.42	0.42	0.44	0.08	41,561.00	1,861.00	-
CPAL13C1911A	0.58	310562	0.59	0.70	0.59	0.65	0.65	0.66	0.07	630,202.00	41,260.00	-
CPAL13P1906A	0.05	310562	-	0.03	0.02	0.02	0.02	0.03	(0.03)	1,000.00	3.00	-
CPAL16C1912A	1.16	300562	-	-	-	-	1.25	1.26	-	-	-	-
CPAL16C2001A	0.57	310562	-	0.70	0.60	0.65	0.65	0.66	0.08	63,238.00	4,092.00	-
CPAL19C1907A	0.28	310562	0.30	0.40	0.29	0.34	0.34	0.35	0.06	246,105.00	8,317.00	-
CPAL19P1906A	0.07	300462	-	-	-	-	-	0.02	-	-	-	-
CPAL23C1906A	0.15	310562	-	0.28	0.18	0.23	0.22	0.24	0.08	18,040.00	395.00	-
CPAL24C1907A	0.64	310562	-	0.78	0.72	0.75	0.74	0.75	0.11	2,100.00	161.00	-
CPAL24P1907A	0.21	290562	-	0.13	0.12	0.13	0.13	0.14	(0.08)	6,000.00	75.00	-
CPAL24P1909A	0.04	270562	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,000.00	3.00	-
CPAL27C1912A	0.61	310562	-	0.73	0.65	0.68	0.69	0.70	0.07	18,562.00	1,273.00	-
CPAL28C1906A	0.09	310562	-	0.15	0.14	0.14	0.11	0.15	0.05	1,151.00	16.00	-
CPAL28C1910A	0.46	310562	-	0.58	0.48	0.53	0.53	0.55	0.07	52,527.00	2,775.00	-
CPAL28C1912A	1.00	0	-	0.52	0.45	0.49	0.49	0.50	(0.51)	40,034.00	1,957.00	-
CPAL41C1906A	0.20	240562	-	-	-	-	0.32	0.34	-	-	-	-
CPAL41C1910A	0.49	310562	-	0.61	0.59	0.59	0.59	0.60	0.10	70,000.00	4,198.00	-
CPAL41C1910B	0.56	270562	-	-	-	-	0.57	0.58	-	-	-	-
CPAL41P1908A	0.27	290562	-	-	-	-	0.18	0.19	-	-	-	-
CPAL42C1910A	0.51	310562	-	0.65	0.56	0.65	0.62	0.63	0.14	200.00	12.00	-
CPF01C1908A	0.22	310562	0.23	0.24	0.23	0.23	0.23	0.24	0.01	320,729.00	7,677.00	-
CPF01C1908B	0.13	310562	-	0.15	0.14	0.14	0.13	0.14	0.01	208,452.00	3,125.00	-
CPF01P1908A	0.22	310562	0.21	0.21	0.20	0.21	0.21	0.22	(0.01)	392,364.00	8,230.00	-
CPF01P1908B	0.12	310562	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	330,932.00	3,640.00	-
CPF08C1911A	0.17	310562	-	0.18	0.18	0.18	0.17	0.18	0.01	54,200.00	976.00	-
CPF11C1910A	0.50	310562	-	0.55	0.55	0.55	0.56	0.60	0.05	30.00	2.00	-
CPF13C1908A	0.19	310562	-	0.21	0.21	0.21	0.21	0.22	0.02	161,198.00	3,385.00	-
CPF13C1910A	0.16	310562	-	0.17	0.17	0.17	0.17	0.18	0.01	157,584.00	2,679.00	-
CPF13C1911A	0.24	310562	-	0.23	0.23	0.23	0.23	0.24	(0.01)	177,232.00	4,076.00	-
CPF13P1910A	0.25	310562	-	0.23	0.22	0.23	0.23	0.24	(0.02)	176,804.00	4,059.00	-
CPF19C1907A	0.08	310562	-	0.09	0.08	0.08	0.08	0.09	-	2,060.00	19.00	-
CPF19C1910A	0.19	310562	-	0.20	0.20	0.20	0.20	0.21	0.01	110,899.00	2,218.00	-
CPF19P1910A	0.13	310562	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	89,674.00	1,076.00	-
CPF24C1912A	0.24	310562	0.24	0.24	0.24	0.24	0.23	0.24	-	1,150.00	28.00	-
CPF24P1909A	0.13	290562	-	0.09	0.09	0.09	0.10	0.11	(0.04)	3,000.00	27.00	-
CPF41C1908A	0.12	310562	-	0.14	0.14	0.14	0.13	0.14	0.02	18,000.00	252.00	-
CPF41P1910A	0.08	280562	-	-	-	-	0.06	0.07	-	-	-	-
CPN01C1908A	0.27	310562	0.30	0.35	0.30	0.34	0.34	0.35	0.07	123,365.00	4,097.00	-
CPN01C1908B	0.13	310562	0.14	0.16	0.14	0.16	0.16	0.17	0.03	112,712.00	1,725.00	-
CPN01P1908A	0.99	310562	0.91	0.93	0.84	0.84	0.84	0.86	(0.15)	85,166.00	7,497.00	-
CPN06C1908A	0.24	310562	0.28	0.32	0.27	0.32	0.26	0.35	0.08	49,553.00	1,509.00	-
CPN11C1910A	0.19	310562	0.19	0.23	0.19	0.23	0.22	0.23	0.04	48,473.00	1,025.00	-
CPN13C1906A	0.02	310562	-	0.03	0.03	0.03	0.03	0.04	0.01	100.00	-	-
CPN13C1908A	0.22	310562	0.24	0.28	0.24	0.28	0.28	0.29	0.06	191,488.00	5,176.00	-
CPN19C1906A	0.07	310562	-	0.09	0.07	0.09	0.09	0.10	0.02	50,000.00	407.00	-
CPN23C1906A	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
CPN24C1909A	0.26	310562	-	0.32	0.28	0.32	0.32	0.33	0.06	23,729.00	694.00	-
CPN24P1907A	0.13	270562	-	-	-	-	0.11	0.12	-	-	-	-
CPN24P1911A	0.80	300562	-	0.77	0.77	0.77	0.77	0.79	(0.03)	200.00	15.00	-
CPN41C1907A	0.06	310562	-	0.07	0.06	0.07	0.08	0.09	0.01	890.00	6.00	-
CPN41C1910A	0.29	310562	-	0.34	0.31	0.33	0.34	0.35	0.04	16,200.00	530.00	-
CPN41P1908A	0.33	310562	0.30	0.30	0.27	0.27	0.26	0.27	(0.06)	6,792.00	195.00	-
DTAC01C1905A	0.14	300562	-	-	-	-	-	-	-	-	-	-
DTAC01C1905B	0.01	300562	-	-	-	-	-	-	-	-	-	-
DTAC01C1910A	0.44	310562	0.43	0.46	0.42	0.44	0.44	0.45	-	224,158.00	9,749.00	-
DTAC01C1910B	0.38	310562	0.38	0.41	0.38	0.40	0.39	0.40	0.02	135,679.00	5,398.00	-
DTAC01P1905A	0.11	300562	-	-	-	-	-	-	-	-	-	-
DTAC01P1910A	1.13	310562	1.15	1.17	1.13	1.13	1.11	1.13	-	41,100.00	4,775.00	1.00
DTAC01P1910B	0.56	310562	0.57	0.58	0.54	0.54	0.54	0.55	(0.02)	109,686.00	6,320.00	-
DTAC06C1908A	0.25	310562	-	0.26	0.23	0.25	-	0.30	-	14,547.00	357.00	-
DTAC06P1908A	0.46	310562	-	0.49	0.45	0.46	0.44	-	-	5,480.00	266.00	-
DTAC07C1909A	0.36	230562	-	0.32	0.32	0.32	-	-	(0.04)	119.00	4.00	-
DTAC08C1911A	0.37	310562	-	0.38	0.35	0.37	0.37	0.38	-	29,500.00	1,050.00	-
DTAC08P1906A	0.05	300562	-	-	-	-	0.03	0.04	-	-	-	-
DTAC08P1911A	0.88	310562	-	0.90	0.86	0.86	0.86	0.87	(0.02)	14,800.00		

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTAC41C1908A	0.17	310562	-	0.19	0.17	0.19	0.18	0.19	0.02	18,001.00	315.00	-
DTAC41P1908A	0.50	300562	-	-	-	-	0.42	0.43	-	-	-	-
DTAC42C1911A	0.53	310562	0.52	0.53	0.50	0.53	0.53	0.54	-	822.00	42.00	-
EA06C1907A	0.39	310562	-	0.43	0.39	0.41	0.40	-	0.02	25,503.00	1,032.00	-
EA07C1910A	0.69	310562	-	-	-	-	0.72	0.73	-	-	-	-
EA08C1908A	0.52	310562	-	0.56	0.53	0.55	0.55	0.56	0.03	49,605.00	2,687.00	-
EA11C1911A	0.81	310562	-	0.85	0.82	0.83	0.84	0.85	0.02	42,640.00	3,539.00	-
EA13C1908A	0.51	310562	0.52	0.54	0.51	0.53	0.53	0.54	0.02	154,167.00	8,052.00	-
EA13C1910A	0.35	310562	0.37	0.38	0.36	0.37	0.37	0.38	0.02	94,423.00	3,453.00	-
EA13P1906A	0.02	270562	-	-	-	-	-	0.01	-	-	-	-
EA13P1909A	0.38	310562	0.34	0.35	0.34	0.35	0.34	0.35	(0.03)	73,854.00	2,537.00	-
EA13P1910A	0.72	310562	-	0.69	0.69	0.69	0.69	0.71	(0.03)	1,000.00	69.00	-
EA16C1911A	0.70	310562	0.72	0.74	0.71	0.73	0.73	0.74	0.03	19,953.00	1,440.00	-
EA19C1907A	0.43	310562	0.47	0.48	0.44	0.45	0.46	0.47	0.02	47,978.00	2,168.00	-
EA19C1908A	0.36	310562	0.39	0.39	0.36	0.38	0.38	0.39	0.02	121,078.00	4,550.00	-
EA19P1906A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
EA23C1909A	0.47	310562	-	0.50	0.47	0.48	0.48	0.49	0.01	40,602.00	1,947.00	-
EA24C1905A	0.73	310562	-	-	-	-	-	-	-	-	-	-
EA24C1910A	0.52	310562	-	0.55	0.53	0.55	0.54	0.55	0.03	193.00	10.00	-
EA27C1908A	0.47	310562	-	0.50	0.47	0.49	0.49	0.50	0.02	28,160.00	1,355.00	-
EA27P1908A	0.20	310562	-	-	-	-	0.18	0.19	-	-	-	-
EA28C1909A	0.46	310562	-	0.49	0.46	0.47	0.48	0.49	0.01	62,018.00	2,905.00	-
EA28C1909B	0.19	310562	-	0.20	0.19	0.20	0.20	0.21	0.01	32,272.00	621.00	-
EA28C1910A	0.31	310562	-	0.33	0.32	0.32	0.32	0.34	0.01	15,410.00	494.00	-
EA41C1907A	0.43	310562	-	0.47	0.46	0.46	0.47	0.48	0.03	3,000.00	139.00	-
EA41C1910A	0.52	310562	-	0.56	0.54	0.56	0.55	0.56	0.04	36,000.00	1,971.00	-
EA41C1910B	0.54	300562	-	0.57	0.57	0.57	0.58	0.59	0.03	440.00	25.00	-
EA41P1907A	0.25	310562	-	0.22	0.20	0.22	0.20	0.21	(0.03)	302.00	6.00	-
EA42C1910A	0.36	290562	-	-	-	-	0.39	0.40	-	-	-	-
EGCO01C1909A	0.83	310562	-	0.86	0.83	0.84	0.84	0.85	0.01	16,949.00	1,427.00	-
EGCO01C1909E	0.63	310562	-	0.66	0.62	0.63	0.64	0.65	-	13,281.00	850.00	-
EGCO13C1907A	0.66	290562	-	-	-	-	0.78	0.80	-	-	-	-
EGCO13C1910A	0.45	310562	-	0.49	0.45	0.48	0.47	0.48	0.03	60,242.00	2,778.00	-
EGCO19C1907A	0.67	310562	0.71	0.71	0.64	0.68	0.68	0.69	0.01	10,761.00	714.00	-
EGCO19C1908A	0.28	310562	-	0.29	0.28	0.29	0.29	0.30	0.01	39,282.00	1,109.00	-
EGCO24C1908A	0.83	310562	-	-	-	-	0.85	0.87	-	-	-	-
EGCO27C1910A	0.59	310562	-	0.59	0.57	0.58	0.59	0.60	(0.01)	4,500.00	262.00	-
EGCO41C1911A	0.30	310562	-	0.33	0.31	0.31	0.32	0.33	0.01	40.00	1.00	-
EGCO41P1911A	0.41	310562	-	0.39	0.39	0.39	0.38	0.39	(0.02)	50.00	2.00	-
EPG07C1906A	0.02	300562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300.00	-	-
EPG19C1908A	0.02	290562	-	-	-	-	-	0.02	-	-	-	-
EPG19C1910A	0.10	310562	0.11	0.11	0.10	0.10	0.10	0.11	-	5,910.00	60.00	-
EPG24C1908A	0.03	300562	-	-	-	-	0.02	0.03	-	-	-	-
EPG24C1911A	0.20	310562	-	0.20	0.20	0.20	0.20	0.21	-	650.00	13.00	-
ERW06C1907A	0.06	230562	-	-	-	-	-	-	-	-	-	-
ERW06C1911A	0.24	310562	-	0.25	0.22	0.24	0.22	-	-	10,500.00	261.00	-
ERW11C2001A	0.25	300562	-	0.25	0.24	0.24	0.24	0.25	(0.01)	26,488.00	645.00	-
ERW13C1906A	0.07	300562	-	-	-	-	0.05	0.06	-	-	-	-
ERW13C1911A	0.22	300562	-	0.22	0.20	0.21	0.21	0.22	(0.01)	254,817.00	5,412.00	-
ERW19C1906A	0.20	310562	-	0.20	0.18	0.19	0.19	0.20	(0.01)	41,698.00	791.00	-
ERW19C1908A	0.07	310562	-	0.08	0.07	0.08	0.07	0.08	0.01	12,100.00	93.00	-
ERW24C1909A	0.18	240562	-	-	-	-	0.17	0.18	-	-	-	-
ERW27C1910A	0.22	310562	-	0.23	0.22	0.23	0.22	0.23	0.01	15,120.00	347.00	-
ESSO01C1906A	0.01	310562	-	-	-	-	0.01	0.02	-	-	-	-
ESSO01C1906B	0.01	310562	0.01	0.02	0.01	0.02	0.01	0.02	0.01	4,348.00	4.00	-
ESSO01C1911A	0.57	310562	-	0.58	0.55	0.58	0.57	0.58	0.01	134,743.00	7,726.00	-
ESSO01P1906A	0.81	310562	-	0.82	0.77	0.77	0.77	0.78	(0.04)	61,952.00	4,882.00	-
ESSO08C1908A	0.06	310562	-	0.06	0.06	0.06	0.06	0.07	-	100.00	1.00	-
ESSO08C1911A	0.14	310562	-	0.15	0.14	0.14	0.15	0.16	-	49,348.00	731.00	-
ESSO11C1905A	0.01	230562	-	-	-	-	-	-	-	-	-	-
ESSO11C2002A	0.20	310562	-	0.21	0.20	0.20	0.21	0.22	-	6,840.00	142.00	-
ESSO13C1906A	0.01	310562	-	-	-	-	0.01	0.02	-	-	-	-
ESSO13C1910A	0.13	310562	-	0.13	0.12	0.13	0.13	0.14	-	189,212.00	2,433.00	-
ESSO13C1911A	0.53	310562	-	0.56	0.52	0.56	0.56	0.57	0.03	285,040.00	15,629.00	-
ESSO19C1906A	0.01	270562	-	-	-	-	-	0.02	-	-	-	-
ESSO19C1910A	0.11	310562	-	0.11	0.10	0.11	0.11	0.12	-	84,608.00	923.00	-
ESSO23C1908A	0.08	310562	-	0.08	0.08	0.08	0.08	0.09	-	1,000.00	8.00	-
ESSO24C1907A	0.06	290562	-	-	-	-	0.05	0.06	-	-	-	-
ESSO24C1910A	0.61	310562	-	0.63	0.60	0.63	0.62	0.63	0.02	51,650.00	3,174.00	-
ESSO27C1912A	0.15	300562	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,000.00	28.00	-
ESSO28C1906A	0.01	220562	-	-	-	-	-	0.02	-	-	-	-
ESSO41C1911A	0.14	280562	-	0.12	0.12	0.12	0.12	0.13	(0.02)	1.00	-	-
ESSO42C1910A	0.16	280562	-	-	-	-	0.15	0.16	-	-	-	-
GFPT08C1906A	0.43	310562	-	0.46	0.41	0.43	0.43	0.44	-	17,700.00	782.00	-
GFPT19C1906A	0.53	310562	-	0.56	0.52	0.52	0.52	0.54	(0.01)	9,832.00	533.00	-
GFPT19C1907A	0.21	310562	-	0.22	0.19	0.20	0.20	0.21	(0.01)	45,339.00	953.00	-
GFPT23C1909A	0.27	310562	-	0.29	0.27	0.29	0.27	0.29	0.02	9,000.00	259.00	-
GFPT24C1907A	0.39	270562	-	0.44	0.40	0.40	0.41	0.43	0.01	710.00	30.00	-
GFPT42C1911A	0.40	280562	-	0.45	0.44	0.45	0.44	0.45	0.05	12,500.00	558.00	-
GGO08C1906A	0.02	210562	-	-	-	-	-	0.01	-	-	-	-
GGC13C1908A	0.15	310562	-	0.15	0.15	0.15	0.14	0.15	-	1,000.00	15.00	-
GGC19C1906A	0.38	310562	-	0.36	0.36	0.36	0.36	0.38	(0.02)	3,200.00	115.00	-
GGC28C1907A	0.18	310562	-	-	-	-	0.16	0.17	-	-	-	-
GLOB01C1909A	0.29	310562	0.29	0.30	0.29	0.29	0.29	0.30	-	98,556.00	2,934.00	-
GLOB01C1909B	0.13	310562	-	0.13	0.13	0.13	0.12	0.13	-	109,611.00	1,425.00	-
GLOB01P1909A	0.64	310562	-	0.65	0.62	0.62	0.64	0.65	(0.02)	19,014.00	1,227.00	-
GLOB11C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
GLOB11C2002A	0.44	310562	-	0.44	0.43	0.44	0.43	0.44	-	13,360.00	584.00	-
GLOB13C1906A	0.03	310562	-	-	-	-	0.02	0.04	-	-	-	-
GLOB13C1910A	0.25	310562	-	0.25	0.24	0.24	0.24	0.25	(0.01)	57,438.00	1,417.00	-
GLOB19C1907A	0.06	300562	-	-	-	-	0.06	0.07	-	-	-	-
GLOB23C1906A	0.01	280562	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	-	-	0.01	-	-	-	-
GLOB24C1908A	0.08	280562	-	-	-	-	0.06	0.07	-	-	-	-
GLOB24C1911A	0.43	310562	-	0.44	0.42	0.44	0.43	0.44	0.01	7,932.00	349.00	-
GLOB41C1908A	0.05	290562	-	-	-	-	0.04	0.05	-	-	-	-
GLOB41C1910A	0.17	300562	-	-	-	-	0.16	0.17	-	-	-	-
GLOW13C1912Z	1.09	310562	-	1.11	1.06	1.07	1.07	1.08	(0.02)	77,062.00	8,401.00	1.00
GLOW19C1906Z	0.25	310562	0.24	0.28	0.22	0.22	0.22	0.25	(0.03)	27,465.00	672.00	-
GOLD19C1906A	0.42	280562	-	-	-	-	0.40	0.41	-	-	-	-
GPSC01C1905A	0.20	300562	-	-	-	-	-	-	-	-	-	-
GPSC01C1905B	0.01	280562	-	-	-	-	-	-	-	-	-	-
GPSC01C1910A	0.47	310562	-	0.53	0							

Foreign Board Quotation

Issue Date :

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
GPSC23C1906A	0.04	210562	-	-	-	-	0.02	0.03	-	-	-	-
GPSC24C1909A	0.41	310562	-	0.45	0.40	0.45	0.45	0.46	0.04	16,012.00	700.00	-
GPSC27C1909A	0.17	310562	-	0.19	0.16	0.19	0.19	0.20	0.02	13,800.00	238.00	-
GPSC41C1908A	0.06	300562	-	0.07	0.06	0.07	0.08	0.09	0.01	4,008.00	26.00	-
GULF01C1906A	1.59	310562	-	1.77	1.61	1.75	1.71	1.75	0.16	16,902.00	2,805.00	1.00
GULF01C1906B	1.18	310562	-	1.50	1.25	1.45	1.40	1.44	0.27	7,604.00	1,050.00	1.00
GULF01C1909A	1.07	310562	-	1.26	1.11	1.21	1.20	1.21	0.14	83,533.00	9,932.00	1.00
GULF01C1909B	0.30	310562	-	0.37	0.31	0.35	0.34	0.35	0.05	228,722.00	7,789.00	-
GULF01P1906A	0.04	310562	-	0.03	0.02	0.03	0.02	0.03	(0.01)	20,895.00	48.00	-
GULF01P1909A	0.44	310562	0.42	0.42	0.36	0.37	0.37	0.38	(0.07)	137,955.00	5,408.00	-
GULF06C1909A	1.18	310562	1.32	1.45	1.21	1.40	-	-	0.22	10,656.00	1,426.00	1.00
GULF07C1910A	1.47	290562	-	-	-	-	1.59	1.62	-	-	-	-
GULF08C1906A	0.83	230562	-	-	-	-	1.29	1.34	-	-	-	-
GULF08C1910A	0.34	310562	0.39	0.42	0.36	0.40	0.40	0.41	0.06	30,893.00	1,216.00	-
GULF11C1908A	0.76	170562	-	-	-	-	1.06	1.09	-	-	-	-
GULF11C2003A	0.43	310562	-	0.49	0.44	0.47	0.47	0.48	0.04	31,265.00	1,410.00	-
GULF13C1906A	0.88	310562	0.94	1.08	0.91	1.01	1.01	1.05	0.13	65,692.00	6,513.00	-
GULF13C1909A	0.26	310562	-	0.33	0.27	0.32	0.31	0.32	0.06	378,284.00	11,272.00	-
GULF13C1910A	0.97	310562	-	1.13	0.98	1.08	1.08	1.10	0.11	87,273.00	9,205.00	1.00
GULF13P1905A	0.01	280562	-	-	-	-	-	-	-	-	-	-
GULF13P1908A	0.18	310562	0.16	0.16	0.12	0.13	0.13	0.14	(0.05)	125,348.00	1,677.00	-
GULF16C2001A	0.44	310562	0.47	0.47	0.44	0.47	0.48	0.49	0.03	4,500.00	207.00	-
GULF19C1906A	1.40	300562	-	1.49	1.38	1.49	1.49	1.52	0.09	2,440.00	341.00	1.00
GULF19C1908A	0.82	310562	0.89	0.97	0.85	0.95	0.92	0.94	0.13	15,388.00	1,394.00	-
GULF19C1910A	0.31	310562	0.34	0.36	0.32	0.35	0.35	0.36	0.04	134,580.00	4,578.00	-
GULF23C1905A	0.37	310562	-	-	-	-	-	-	-	-	-	-
GULF24C1908A	1.30	300562	-	-	-	-	1.45	1.49	-	-	-	-
GULF24C1909A	0.26	310562	0.29	0.31	0.26	0.31	0.30	0.31	0.05	11,660.00	331.00	-
GULF28C1906A	0.73	240562	-	-	-	-	1.04	1.11	-	-	-	-
GULF28C1908A	0.69	280562	-	0.76	0.76	0.76	0.74	0.78	0.07	1.00	-	-
GULF28C1909A	0.30	310562	-	0.36	0.30	0.35	0.34	0.35	0.05	73,808.00	2,484.00	-
GULF28C1910A	0.26	310562	-	0.31	0.26	0.30	0.29	0.30	0.04	15,290.00	428.00	-
GULF41C1906A	1.13	120462	-	-	-	-	1.20	1.23	-	-	-	-
GULF41C1909A	0.29	300562	-	0.33	0.31	0.33	0.33	0.34	0.04	18,050.00	587.00	-
GULF41C1909B	0.24	280562	-	0.28	0.28	0.28	0.27	0.28	0.04	530.00	15.00	-
GULF41C1910A	0.86	270562	-	0.96	0.96	0.96	1.00	1.02	0.10	204.00	20.00	-
GULF41C1910B	0.89	280562	-	-	-	-	0.98	1.00	-	-	-	-
GULF41P1908A	0.14	300562	-	0.12	0.10	0.10	0.10	0.11	(0.04)	1,600.00	19.00	-
GULF41P1909A	1.00	0	-	-	-	-	0.45	0.46	-	-	-	-
GULF41P1911A	0.38	310562	-	0.35	0.34	0.34	0.34	0.35	(0.04)	1,160.00	41.00	-
GULF41P1911B	0.33	300562	-	0.29	0.29	0.29	0.29	0.30	(0.04)	500.00	15.00	-
GULF42C1910A	0.25	290562	-	-	-	-	0.30	0.31	-	-	-	-
GUNK11C1911A	0.44	310562	-	0.48	0.45	0.47	0.46	0.47	0.03	61,377.00	2,879.00	-
GUNK13C1909A	0.31	310562	-	0.35	0.30	0.34	0.34	0.35	0.03	162,970.00	5,464.00	-
GUNK19C1906A	0.16	310562	-	0.19	0.15	0.19	0.19	0.20	0.03	31,713.00	573.00	-
GUNK19C1910A	0.31	310562	-	0.34	0.31	0.34	0.34	0.35	0.03	44,846.00	1,493.00	-
GUNK23C1907A	0.15	310562	-	0.18	0.15	0.17	0.17	0.19	0.02	23,352.00	409.00	-
GUNK24C1909A	0.65	310562	-	0.71	0.64	0.70	0.71	0.72	0.05	650.00	44.00	-
GUNK28C1906A	0.16	310562	-	0.17	0.17	0.17	0.17	0.22	0.01	200.00	3.00	-
GUNK42C1910A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
HANA01C1905A	0.01	300562	-	-	-	-	-	-	-	-	-	-
HANA01C1905B	0.02	90562	-	-	-	-	-	-	-	-	-	-
HANA01C1909A	0.11	310562	-	0.11	0.10	0.10	0.10	0.11	(0.01)	91,626.00	1,002.00	-
HANA01C1909B	0.06	310562	-	0.05	0.04	0.05	0.04	0.05	(0.01)	18,003.00	76.00	-
HANA11C1911A	0.08	300562	-	-	-	-	0.07	0.08	-	-	-	-
HANA13C1906A	0.01	210562	-	-	-	-	-	0.02	-	-	-	-
HANA13C1910A	0.07	310562	-	-	-	-	0.07	0.08	-	-	-	-
HANA13C1911A	0.79	310562	0.79	0.79	0.74	0.75	0.76	0.77	(0.04)	533,778.00	41,095.00	-
HANA19C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
HANA19C1910A	0.13	310562	-	0.13	0.12	0.12	0.12	0.13	(0.01)	19,605.00	236.00	-
HANA24C1907A	0.02	170562	-	-	-	-	-	0.01	-	-	-	-
HMPR01C1908A	0.51	310562	-	0.57	0.52	0.55	0.55	0.56	0.04	87,387.00	4,715.00	-
HMPR01C1908E	0.36	310562	-	0.40	0.38	0.39	0.39	0.40	0.03	153,922.00	5,958.00	-
HMPR01P1908A	0.19	310562	0.18	0.19	0.18	0.18	0.17	0.18	(0.01)	57,585.00	1,051.00	-
HMPR06C1910A	0.40	310562	0.44	0.45	0.42	0.45	0.42	-	0.05	33,696.00	1,440.00	-
HMPR11C1906A	0.07	310562	-	0.09	0.09	0.09	0.08	0.09	0.02	1.00	-	-
HMPR11C2003A	0.39	310562	-	0.43	0.40	0.43	0.42	0.43	0.04	30,174.00	1,252.00	-
HMPR13C1908A	0.37	310562	-	0.41	0.37	0.39	0.39	0.41	0.02	96,063.00	3,785.00	-
HMPR19C1907A	0.24	310562	0.26	0.29	0.25	0.26	0.26	0.28	0.02	50,336.00	1,283.00	-
HMPR24C1907A	0.23	280562	-	-	-	-	0.25	0.26	-	-	-	-
HMPR41C1907A	0.28	310562	-	0.30	0.29	0.29	0.31	0.32	0.01	24,000.00	700.00	-
HMPR41C1911A	1.00	0	-	0.32	0.30	0.32	0.30	0.32	(0.68)	8,000.00	248.00	-
INTU01C1907A	0.72	310562	-	0.75	0.73	0.75	0.76	0.78	0.03	25,478.00	1,880.00	-
INTU01C1907B	0.47	310562	-	0.50	0.47	0.49	0.51	0.52	0.02	48,882.00	2,392.00	-
INTU01P1907A	0.25	310562	0.23	0.24	0.22	0.22	0.21	0.22	(0.03)	136,694.00	3,229.00	-
INTU01P1907B	0.08	310562	-	0.07	0.06	0.07	0.06	0.07	(0.01)	40,484.00	278.00	-
INTU11C1905A	0.04	300462	-	-	-	-	-	-	-	-	-	-
INTU11C2001A	0.47	310562	0.49	0.49	0.48	0.49	0.51	0.52	0.02	16,980.00	826.00	-
INTU11P1905A	0.01	270562	-	-	-	-	-	-	-	-	-	-
INTU13C1908A	0.36	310562	-	0.38	0.35	0.38	0.38	0.39	0.02	90,019.00	3,229.00	-
INTU19C1906A	0.63	310562	-	0.64	0.62	0.62	0.67	0.69	(0.01)	9,452.00	595.00	-
INTU19C1907A	0.16	310562	-	0.15	0.15	0.15	0.17	0.18	(0.01)	20,000.00	300.00	-
INTU19P1910A	0.16	310562	-	0.15	0.14	0.14	0.14	0.15	(0.02)	54,000.00	809.00	-
INTU23C1908A	0.17	310562	-	0.17	0.17	0.17	0.18	0.20	-	6,000.00	102.00	-
INTU24C1909A	0.27	310562	-	0.27	0.26	0.26	0.29	0.30	(0.01)	400.00	11.00	-
INTU41C1908A	0.17	300562	-	0.18	0.17	0.18	0.19	0.20	0.01	89,760.00	1,598.00	-
INTU41P1910A	0.41	270562	-	-	-	-	0.32	0.33	-	-	-	-
INTU42C1910A	0.25	310562	-	0.27	0.27	0.27	0.27	0.28	0.02	100.00	3.00	-
IRPC01C1906A	0.01	310562	-	0.01	0.01	0.01	0.01	0.02	-	1,500.00	2.00	-
IRPC01C1906B	0.01	310562	0.01	0.01	0.01	0.01	0.01	0.02	-	30.00	-	-
IRPC06C1907A	0.02	270562	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	250.00	-	-
IRPC06C1911A	0.33	310562	-	0.36	0.32	0.33	0.32	-	-	33,200.00	1,140.00	-
IRPC06P1907A	0.31	310562	-	0.29	0.29	0.29	-	0.33	(0.02)	1,000.00	29.00	-
IRPC11C1905A	0.01	270562	-	-	-	-	-	-	-	-	-	-
IRPC11C2001A	0.08	300562	0.08	0.08	0.08	0.08	0.07	0.08	-	149.00	1.00	-
IRPC13C1906A	0.01	270562	-	-	-	-	-	0.01	-	-	-	-
IRPC13C1909A	0.04	310562	-	0.04	0.04	0.04	0.03	0.04	-	130.00	1.00	-
IRPC13C1911A	0.33	310562	-	0.35	0.32	0.33	0.32	0.33	-	352,717.00	11,872.00	-
IRPC19C1905A	0.01	100562	-	-	-	-	-	-	-	-	-	-
IRPC19C1910A	0.05	310562	-	0.05	0.05	0.05	0.05	0.06	-	5.00	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
ITD19C1906A	0.05	310562	-	-	-	-	0.05	0.06	-	-	-	-
ITD28C1907A	0.06	130562	-	-	-	-	0.03	0.04	-	-	-	-
IVL01C1905A	0.01	300562	-	-	-	-	-	-	-	-	-	-
IVL01C1905B	0.01	300562	-	-	-	-	-	-	-	-	-	-
IVL01C1908A	0.38	310562	0.38	0.39	0.36	0.39	0.38	0.39	0.01	205,081.00	7,840.00	-
IVL01C1908B	0.21	310562	0.19	0.22	0.18	0.21	0.20	0.21	-	373,401.00	7,544.00	-
IVL01C1911A	0.56	310562	0.55	0.57	0.54	0.57	0.56	0.57	0.01	183,719.00	10,332.00	-
IVL01C1911B	0.35	310562	0.35	0.37	0.35	0.37	0.36	0.37	0.02	237,830.00	8,613.00	-
IVL01P1905A	0.62	300562	-	-	-	-	-	-	-	-	-	-
IVL01P1908A	0.61	310562	-	0.63	0.60	0.60	0.60	0.61	(0.01)	113,753.00	7,074.00	-
IVL01P1908B	0.36	310562	-	0.37	0.33	0.33	0.33	0.34	(0.03)	76,446.00	2,657.00	-
IVL01P1911A	0.54	310562	-	0.55	0.53	0.53	0.52	0.53	(0.01)	97,332.00	5,253.00	-
IVL01P1911B	0.52	310562	-	0.52	0.49	0.49	0.49	0.50	(0.03)	99,754.00	5,078.00	-
IVL06C1906A	0.04	310562	-	-	-	-	-	-	-	-	-	-
IVL06C1910A	0.24	310562	-	0.24	0.23	0.24	-	-	-	58,781.00	1,367.00	-
IVL06P1910A	0.32	310562	-	0.32	0.30	0.30	-	0.35	(0.02)	47,300.00	1,460.00	-
IVL07C1906A	0.01	230562	-	-	-	-	0.01	0.02	-	-	-	-
IVL08C1905A	0.01	270562	-	-	-	-	-	-	-	-	-	-
IVL08C1907A	0.13	310562	-	0.13	0.13	0.13	0.13	0.14	-	16,000.00	208.00	-
IVL08C1911A	0.34	310562	-	0.35	0.32	0.34	0.34	0.35	-	45,700.00	1,553.00	-
IVL08P1910A	0.43	310562	-	0.44	0.41	0.42	0.42	0.43	(0.01)	24,206.00	1,037.00	-
IVL11C1906A	0.01	270562	-	-	-	-	0.01	0.02	-	-	-	-
IVL11C1911A	0.30	310562	-	0.30	0.29	0.30	0.30	0.31	-	17,917.00	532.00	-
IVL13C1906A	0.03	310562	-	0.03	0.02	0.03	0.02	0.03	-	42,255.00	105.00	-
IVL13C1908A	0.19	310562	-	0.19	0.18	0.19	0.19	0.20	-	29,809.00	551.00	-
IVL13C1909A	0.32	310562	-	0.32	0.30	0.32	0.32	0.33	-	199,949.00	6,275.00	-
IVL13P1906A	0.52	240562	-	-	-	-	0.33	0.37	-	-	-	-
IVL13P1908A	0.33	310562	-	0.33	0.31	0.31	0.31	0.32	(0.02)	85,619.00	2,725.00	-
IVL19C1907A	0.19	300562	-	0.17	0.16	0.17	0.17	0.18	(0.02)	60,777.00	1,024.00	-
IVL19C1908A	0.11	310562	-	0.11	0.10	0.11	0.11	0.12	-	21,488.00	222.00	-
IVL19P1908A	0.05	310562	0.05	0.05	0.05	0.05	0.04	0.05	-	1,006.00	5.00	-
IVL23C1906A	0.01	230562	-	-	-	-	0.01	-	-	-	-	-
IVL23P1909A	0.39	310562	-	0.40	0.38	0.38	0.37	0.39	(0.01)	13,000.00	508.00	-
IVL24C1906A	0.01	70562	-	-	-	-	0.01	-	-	-	-	-
IVL24C1907A	0.10	290562	-	-	-	-	0.08	0.09	-	-	-	-
IVL24C1910A	0.41	300562	-	0.41	0.40	0.41	0.41	0.42	-	1,000.00	41.00	-
IVL24P1906A	0.41	310562	-	0.40	0.40	0.40	0.38	0.40	(0.01)	100.00	4.00	-
IVL27C1912A	0.42	310562	-	0.42	0.41	0.42	0.42	0.43	-	13,200.00	549.00	-
IVL27P1907A	0.17	310562	-	0.16	0.16	0.16	0.15	0.16	(0.01)	4,800.00	77.00	-
IVL28C1906A	0.01	300562	-	-	-	-	-	0.02	-	-	-	-
IVL28C1908A	0.07	270562	-	0.06	0.06	0.06	0.05	0.06	(0.01)	2,000.00	12.00	-
IVL28C1910A	0.27	310562	-	0.27	0.25	0.27	0.26	0.27	-	53,525.00	1,370.00	-
IVL28P1909A	0.33	310562	-	0.32	0.31	0.31	0.30	0.31	(0.02)	12,156.00	384.00	-
IVL41C1906A	0.01	100562	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1909A	0.32	310562	-	0.34	0.32	0.34	0.33	0.34	0.02	18,000.00	594.00	-
IVL41C1910A	0.25	280562	-	0.23	0.22	0.23	0.23	0.24	(0.02)	18,000.00	405.00	-
IVL41C1910B	0.22	270562	-	-	-	-	0.21	0.22	-	-	-	-
IVL41P1907A	0.14	310562	-	0.13	0.12	0.12	0.12	0.13	(0.02)	1,598.00	21.00	-
IVL42C1910A	0.40	290562	-	-	-	-	0.37	0.38	-	-	-	-
KBAN01C1907A	0.62	310562	0.62	0.69	0.62	0.69	0.68	0.69	0.07	98,573.00	6,622.00	-
KBAN01C1907B	0.22	310562	0.22	0.27	0.22	0.26	0.25	0.26	0.04	161,117.00	3,947.00	-
KBAN01P1907A	0.23	310562	-	0.21	0.19	0.19	0.18	0.19	(0.04)	38,120.00	791.00	-
KBAN07C1908A	0.25	310562	-	0.26	0.26	0.26	0.28	0.29	0.01	5.00	-	-
KBAN08C1906A	0.15	310562	0.18	0.19	0.16	0.19	0.19	0.20	0.04	29,005.00	511.00	-
KBAN08C1908A	0.09	310562	-	0.11	0.10	0.10	0.10	0.11	0.01	1,602.00	16.00	-
KBAN13C1906A	0.20	310562	-	0.24	0.20	0.24	0.25	0.26	0.04	52,289.00	1,187.00	-
KBAN13C1910A	0.56	310562	-	0.61	0.56	0.61	0.61	0.62	0.05	110,560.00	6,473.00	-
KBAN13P1908A	0.45	310562	-	0.42	0.38	0.38	0.38	0.39	(0.07)	65,215.00	2,606.00	-
KBAN16C2001A	0.59	300562	-	-	-	-	0.67	0.68	-	-	-	-
KBAN19C1906A	0.18	310562	-	0.21	0.17	0.21	0.21	0.22	0.03	82,565.00	1,616.00	-
KBAN19P1910A	0.38	310562	-	0.36	0.32	0.32	0.32	0.33	(0.06)	82,040.00	2,806.00	-
KBAN23C1906A	0.02	310562	-	0.03	0.03	0.03	0.03	0.04	0.01	2,000.00	6.00	-
KBAN24C1907A	0.24	300562	-	-	-	-	0.29	0.30	-	-	-	-
KBAN24C1908A	0.06	290562	-	-	-	-	0.08	0.09	-	-	-	-
KBAN24P1907A	0.08	290562	-	0.04	0.04	0.04	0.04	0.05	(0.04)	2,500.00	10.00	-
KBAN24P1909A	0.57	310562	-	0.49	0.49	0.49	0.47	0.48	(0.08)	200.00	10.00	-
KBAN27P2001A	0.73	310562	-	-	-	-	0.66	0.68	-	-	-	-
KBAN28C1906A	0.15	240562	-	-	-	-	0.04	0.05	-	-	-	-
KBAN28C1907A	0.04	160562	-	-	-	-	0.01	0.02	-	-	-	-
KBAN28C1911A	0.37	310562	-	0.42	0.37	0.41	0.41	0.42	0.04	71,529.00	2,813.00	-
KBAN28P1909A	0.36	310562	-	0.32	0.29	0.29	0.29	0.30	(0.07)	22,240.00	679.00	-
KBAN41C1906A	0.15	290562	-	-	-	-	0.19	0.20	-	-	-	-
KBAN41C1910A	0.37	300562	-	0.40	0.38	0.40	0.42	0.43	0.03	8,002.00	314.00	-
KBAN41P1908A	0.43	300562	-	-	-	-	0.33	0.34	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	-	0.32	0.33	-	-	-	-
KBAN42C1911A	0.51	280562	-	0.53	0.53	0.53	0.52	0.53	0.02	90.00	5.00	-
KCE01C1906A	0.01	310562	0.01	0.01	0.01	0.01	0.01	0.02	-	10.00	-	-
KCE01C1906B	0.01	310562	-	0.02	0.01	0.02	0.01	0.02	0.01	1,642.00	2.00	-
KCE01C1911A	0.66	310562	-	0.71	0.68	0.70	0.70	0.71	0.04	61,675.00	4,298.00	-
KCE01C1911B	0.46	310562	-	0.49	0.47	0.49	0.49	0.50	0.03	52,672.00	2,551.00	-
KCE06C1908A	0.03	310562	-	0.03	0.03	0.03	0.01	0.03	-	10.00	-	-
KCE06C1911A	0.41	310562	-	0.44	0.42	0.44	-	-	0.03	5,680.00	246.00	-
KCE08C1905A	0.01	290562	-	-	-	-	-	-	-	-	-	-
KCE08C1911A	0.06	310562	-	-	-	-	0.06	0.07	-	-	-	-
KCE11C1906A	0.03	100562	-	-	-	-	0.01	0.03	-	-	-	-
KCE13C1907A	0.02	210562	-	-	-	-	-	0.02	-	-	-	-
KCE13C1908A	0.07	310562	-	0.08	0.07	0.08	0.07	0.08	0.01	4,878.00	34.00	-
KCE13C1911A	0.38	310562	-	0.41	0.38	0.41	0.41	0.42	0.03	51,097.00	2,019.00	-
KCE19C1906A	0.02	160562	-	-	-	-	-	0.01	-	-	-	-
KCE19C1910A	0.09	310562	-	0.10	0.09	0.10	0.10	0.11	0.01	1,770.00	17.00	-
KCE23C1905A	0.02	80562	-	-	-	-	-	-	-	-	-	-
KCE23C1911A	0.29	310562	-	0.32	0.30	0.31	0.31	0.32	0.02	7,608.00	235.00	-
KCE24C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
KCE24C1911A	0.42	310562	0.43	0.45	0.43	0.45	0.45	0.46	0.03	3,330.00	145.00	-
KCE28C1907A	0.02	280562	-	0.02	0.02	0.02	0.01	0.02	-	70.00	-	-
KCE41C1907A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
KCE41C1911A	1.00	0	-	0.45	0.44	0.45	0.46	0.48	(0.55)	36,000.00	1,602.00	-
KCE42C1910A	0.51	300562	-	-	-	-	-	0.53	-	-	-	-
KKP01C1907A	0.43	310562	-	0.42	0.42	0.42	0.42	0.43	(0.01)	13,702.00	575.00	-
KKP01C1907B	0.21	310562	-	0.21	0.21	0.21	0.21	0.22	-	22,318.00	469.00	-
KKP01P1907A	0.33	310562	-	0.32	0.31	0.31	0.30	0.31	(0.02)	19,242.00	611.00	-
KKP11C1911A	0.32	310562	-	0.32	0.32	0.32	0.31	0.34	-	4,800.00	154.00	-
KKP13C1906A	0.15	310562	-	0.14	0.14	0.14	0.15	0.16	(0.01)	36,242.00		

Foreign Board Quotation

Issue Date :

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTB01P1909A	0.35	310562	0.34	0.34	0.33	0.33	0.32	0.33	(0.02)	310.00	11.00	-
KTB11C1909A	0.07	300562	-	-	-	-	0.07	0.08	-	-	-	-
KTB13C1907A	0.08	280562	-	0.08	0.07	0.08	0.08	0.09	-	8,000.00	60.00	-
KTB13C1908A	0.21	310562	-	0.24	0.22	0.24	0.23	0.24	0.03	16,100.00	359.00	-
KTB19C1907A	0.11	310562	-	-	-	-	0.12	0.13	-	-	-	-
KTB19P1910A	0.12	300562	-	-	-	-	0.10	0.11	-	-	-	-
KTB23C1906A	0.04	170562	-	0.04	0.03	0.03	0.03	0.04	(0.01)	1,002.00	3.00	-
KTB24C1908A	0.11	240562	-	-	-	-	0.12	0.13	-	-	-	-
KTB24P1907A	0.02	230562	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C1906A	0.07	220462	-	-	-	-	0.01	0.02	-	-	-	-
KTB41C1910A	0.25	240562	-	0.26	0.26	0.26	0.25	0.26	0.01	13,141.00	342.00	-
KTC01C1906A	0.73	310562	0.75	0.77	0.72	0.74	0.74	0.75	0.01	23,618.00	1,777.00	-
KTC01C1906B	0.50	310562	-	0.54	0.49	0.51	0.51	0.52	0.01	26,312.00	1,372.00	-
KTC01C1910A	0.53	310562	-	0.56	0.53	0.54	0.54	0.55	0.01	179,476.00	9,851.00	-
KTC01C1910B	0.38	310562	-	0.41	0.39	0.39	0.39	0.40	0.01	212,489.00	8,470.00	-
KTC01P1910A	0.45	310562	-	0.45	0.43	0.44	0.43	0.44	(0.01)	121,706.00	5,356.00	-
KTC08C1907A	0.66	290562	-	0.63	0.60	0.62	0.62	0.64	(0.04)	59.00	4.00	-
KTC08C1910A	0.35	310562	0.37	0.37	0.35	0.36	0.36	0.37	0.01	12,600.00	455.00	-
KTC11C1911A	0.80	310562	-	0.82	0.79	0.81	0.81	0.82	0.01	22,340.00	1,801.00	-
KTC13C1906A	0.39	310562	-	0.42	0.36	0.40	0.40	0.41	0.01	71,416.00	2,809.00	-
KTC13C1909A	0.28	310562	0.29	0.30	0.27	0.29	0.29	0.30	0.01	474,263.00	13,556.00	-
KTC13P1909A	0.34	310562	-	0.34	0.32	0.32	0.32	0.33	(0.02)	172,735.00	5,684.00	-
KTC16C1911A	0.56	300562	-	0.55	0.55	0.55	0.55	0.56	(0.01)	2,500.00	138.00	-
KTC19C1907A	0.83	300562	-	0.84	0.79	0.82	0.82	0.84	(0.01)	21,278.00	1,737.00	-
KTC19C1908A	0.40	310562	0.42	0.42	0.38	0.41	0.40	0.42	0.01	11,628.00	474.00	-
KTC19C1910A	0.26	310562	-	0.27	0.25	0.26	0.26	0.27	-	76,899.00	2,004.00	-
KTC23C1908A	0.54	310562	-	0.57	0.54	0.57	0.55	0.57	0.03	20,509.00	1,143.00	-
KTC24C1907A	0.68	310562	-	-	-	-	0.68	0.70	-	-	-	-
KTC27C1911A	0.48	310562	-	0.49	0.47	0.48	0.48	0.49	-	10,800.00	519.00	-
KTC27P1911A	0.51	310562	0.50	0.51	0.49	0.50	0.49	0.50	(0.01)	19,420.00	970.00	-
KTC28C1907A	0.63	80562	-	-	-	-	0.51	0.53	-	-	-	-
KTC28C1908A	0.09	310562	-	0.09	0.09	0.09	0.09	0.10	-	12,192.00	110.00	-
KTC28C1909A	0.24	310562	-	0.26	0.24	0.25	0.25	0.26	0.01	48,918.00	1,224.00	-
KTC41C1906A	0.53	280562	-	-	-	-	0.54	0.55	-	-	-	-
KTC41C1910A	0.40	310562	-	0.42	0.41	0.42	0.42	0.43	0.02	20,080.00	831.00	-
KTC41P1910A	0.51	310562	-	-	-	-	0.49	0.50	-	-	-	-
LH01C1909A	0.25	310562	-	0.27	0.25	0.25	0.25	0.26	-	67,973.00	1,752.00	-
LH01C1909B	0.15	310562	-	0.17	0.16	0.16	0.16	0.17	0.01	57,437.00	955.00	-
LH01P1909A	0.27	310562	0.26	0.26	0.26	0.26	0.26	0.27	(0.01)	31,032.00	807.00	-
LH07C1908A	0.27	280562	-	-	-	-	0.27	0.28	-	-	-	-
LH11C1906A	0.03	210262	-	-	-	-	0.01	0.03	-	-	-	-
LH11C1911A	0.18	310562	0.19	0.19	0.18	0.18	0.18	0.20	-	12,100.00	226.00	-
LH13C1906A	0.07	310562	-	0.08	0.07	0.07	0.08	0.09	-	10,236.00	82.00	-
LH13C1910A	0.17	310562	-	0.18	0.17	0.17	0.18	0.19	-	22,155.00	398.00	-
LH19C1906A	0.29	290562	-	-	-	-	0.33	0.36	-	-	-	-
LH19C1907A	0.08	310562	0.10	0.10	0.10	0.10	0.10	0.11	0.02	8,300.00	83.00	-
LH19P1910A	0.15	310562	-	-	-	-	0.14	0.15	-	-	-	-
LH23C1906A	0.04	220562	-	-	-	-	0.02	0.03	-	-	-	-
LH24C1906A	0.37	270562	-	-	-	-	0.32	0.35	-	-	-	-
LH41C1907A	0.08	150562	-	0.06	0.06	0.06	0.05	0.06	(0.02)	18,000.00	108.00	-
LPN01C1905A	0.01	290562	-	-	-	-	-	-	-	-	-	-
LPN01C1905B	0.01	280562	-	-	-	-	-	-	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.21	310562	0.22	0.22	0.21	0.21	0.22	0.23	-	6,018.00	130.00	-
LPN13C1908A	0.31	310562	-	0.32	0.31	0.32	0.32	0.33	0.01	12,714.00	402.00	-
LPN19C1906A	0.15	310562	0.16	0.16	0.15	0.15	0.16	0.17	-	2,650.00	42.00	-
LPN24C1908A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
LPN28C1907A	0.13	310562	-	0.13	0.12	0.13	0.13	0.14	-	25,252.00	314.00	-
MAJO06C1909A	0.22	310562	-	0.24	0.21	0.24	-	0.02	-	8,800.00	195.00	-
MAJO13C1909A	0.22	310562	-	0.23	0.20	0.23	0.23	0.24	0.01	63,167.00	1,349.00	-
MAJO19C1907A	0.13	310562	0.15	0.15	0.12	0.15	0.15	0.16	0.02	41,368.00	573.00	-
MAJO27C1912A	0.24	310562	-	0.25	0.22	0.22	0.25	0.26	(0.02)	16,996.00	394.00	-
MBK13C1907A	0.22	310562	0.22	0.22	0.22	0.22	0.25	0.26	-	305.00	7.00	-
MBK19C1906A	0.20	310562	-	0.23	0.19	0.23	0.23	0.24	0.03	36,061.00	721.00	-
MBK24C1906A	0.22	290562	0.18	0.22	0.18	0.22	0.21	0.23	-	12,940.00	245.00	-
MEGA11C1910A	0.39	310562	-	0.38	0.38	0.38	0.39	0.40	(0.01)	8,300.00	315.00	-
MEGA13C1907A	0.17	310562	-	0.17	0.17	0.17	0.17	0.18	-	28,500.00	485.00	-
MEGA19C1906A	0.22	310562	-	0.24	0.23	0.24	0.24	0.25	0.02	6,810.00	158.00	-
MEGA19C1910A	0.22	310562	-	0.22	0.22	0.22	0.22	0.23	-	19,534.00	430.00	-
MINT01C1906A	0.37	310562	0.40	0.40	0.36	0.38	0.37	0.38	0.01	179,564.00	6,783.00	-
MINT01C1906B	0.14	310562	0.15	0.15	0.13	0.14	0.13	0.14	-	87,622.00	1,217.00	-
MINT01P1906A	0.06	310562	0.05	0.07	0.05	0.06	0.05	0.06	-	24,230.00	142.00	-
MINT06C1908A	0.17	310562	-	0.18	0.17	0.18	0.17	0.17	0.01	22,300.00	398.00	-
MINT07C1906A	0.13	170562	-	-	-	-	-	-	-	-	-	-
MINT08C1908A	0.17	310562	-	0.16	0.16	0.16	0.16	0.17	(0.01)	9,000.00	144.00	-
MINT11C1910A	0.30	310562	0.31	0.31	0.30	0.30	0.31	0.32	-	16,016.00	493.00	-
MINT13C1908A	0.19	310562	-	0.18	0.17	0.18	0.18	0.19	(0.01)	40,675.00	726.00	-
MINT13C1911A	0.34	310562	-	0.34	0.32	0.33	0.33	0.34	(0.01)	61,428.00	2,019.00	-
MINT16C1911A	1.00	0	-	0.35	0.35	0.35	0.36	0.37	(0.65)	500.00	18.00	-
MINT19C1906A	0.22	300562	-	-	-	-	0.22	0.24	-	-	-	-
MINT19C1908A	0.14	310562	-	0.13	0.13	0.13	0.13	0.14	(0.01)	58,800.00	764.00	-
MINT19P1910A	0.14	310562	-	0.13	0.12	0.12	0.12	0.13	(0.02)	14,020.00	175.00	-
MINT23C1905A	0.03	80562	-	-	-	-	-	-	-	-	-	-
MINT23C2001A	0.32	310562	-	0.33	0.32	0.33	0.32	0.34	0.01	10,000.00	330.00	-
MINT24C1908A	0.36	310562	-	-	-	-	0.33	0.35	-	-	-	-
MINT27C1912A	0.30	310562	-	0.29	0.29	0.29	0.29	0.30	(0.01)	34,400.00	998.00	-
MINT27P1912A	0.29	310562	-	0.29	0.28	0.29	0.28	0.29	-	2,400.00	69.00	-
MINT41C1907A	0.19	280562	-	-	-	-	0.17	0.18	-	-	-	-
MINT41C1910A	0.26	310562	-	0.26	0.26	0.26	0.26	0.27	-	8,000.00	208.00	-
MONO08C1906A	0.01	140562	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.59	310562	0.60	0.67	0.60	0.67	0.65	0.67	0.08	78,220.00	5,056.00	-
MTC01C1907B	0.36	310562	-	0.42	0.37	0.41	0.40	0.41	0.05	169,323.00	6,735.00	-
MTC01P1907A	0.17	310562	0.15	0.16	0.13	0.13	0.13	0.14	(0.04)	39,446.00	596.00	-
MTC06C1908A	0.72	310562	-	0.81	0.73	0.81	0.81	-	0.09	10,600.00	821.00	-
MTC07C1909A	0.50	290562	-	0.56	0.56	0.56	-	0.60	0.06	980.00	55.00	-
MTC08C1906A	0.26	310562	-	0.31	0.26	0.31	0.31	0.32	0.05	33,949.00	963.00	-
MTC08C1911A	0.52	310562	-	0.57	0.53	0.57	0.57	0.58	0.05	25,882.00	1,424.00	-
MTC11C2002A	0.78	310562	-	0.84	0.78	0.84	0.83	0.84	0.06	14,656.00	1,187.00	-
MTC13C1906A	0.49	310562	-	0.54	0.52	0.54	0.54	0.55	0.05	15,401.00	826.00	-
MTC13C1910A	0.51	310562	-	0.56	0.52	0.56	0.56	0.57	0.05	229,883.00	12,541.00	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
MTC41P1907A	0.13	300562	-	-	-	-	0.08	0.09	-	-	-	-
MTC42C1910A	0.40	150562	-	-	-	-	0.62	0.63	-	-	-	-
ORI08C1907A	0.19	310562	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	5,500.00	99.00	-
ORI11C1909A	0.31	310562	-	0.31	0.30	0.30	0.31	0.32	(0.01)	4,800.00	148.00	-
ORI13C1907A	0.21	310562	-	0.20	0.19	0.20	0.20	0.21	(0.01)	78,422.00	1,509.00	-
ORI19C1905A	0.02	280562	-	-	-	-	-	-	-	-	-	-
ORI19C1910A	0.26	310562	-	0.25	0.24	0.24	0.25	0.26	(0.02)	16,600.00	411.00	-
ORI23C1905A	0.02	220562	-	-	-	-	-	-	-	-	-	-
ORI23C1911A	0.37	310562	-	0.38	0.37	0.37	0.37	0.39	-	12,080.00	449.00	-
ORI24C1905A	0.01	80562	-	-	-	-	-	-	-	-	-	-
ORI24C1908A	0.28	310562	-	0.26	0.25	0.26	0.26	0.27	(0.02)	3,170.00	81.00	-
ORI41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.22	220562	-	-	-	-	0.21	0.23	-	-	-	-
PLAN13C1908A	0.23	310562	-	0.24	0.23	0.23	0.23	0.24	-	99,431.00	2,287.00	-
PLAN19C1906A	0.12	310562	-	0.11	0.10	0.10	0.10	0.11	(0.02)	16,352.00	164.00	-
PLAN23C1909A	0.19	310562	-	0.18	0.18	0.18	0.17	0.19	(0.01)	16,000.00	288.00	-
PLAN27C1908A	0.29	310562	-	0.28	0.28	0.28	0.28	0.29	(0.01)	20,401.00	571.00	-
PLAN41C1910A	0.23	220562	-	-	-	-	0.22	0.23	-	-	-	-
PRM13C1908A	0.15	310562	0.14	0.20	0.14	0.19	0.19	0.20	0.04	136,819.00	2,334.00	-
PRM19C1906A	0.01	310562	-	0.03	0.01	0.03	0.02	0.03	0.02	32,910.00	37.00	-
PRM19C1910A	0.19	310562	-	0.24	0.19	0.23	0.23	0.24	0.04	41,777.00	903.00	-
PRM23C1909A	0.20	310562	-	0.25	0.20	0.24	0.24	0.25	0.04	21,000.00	479.00	-
PSH13C1910A	0.46	310562	-	0.53	0.46	0.53	0.53	0.54	0.07	81,707.00	4,048.00	-
PSH19C1906A	0.57	300562	-	0.65	0.61	0.65	0.71	0.73	0.08	660.00	42.00	-
PSH19C1908A	0.35	310562	-	0.41	0.35	0.41	0.42	0.43	0.06	25,845.00	1,025.00	-
PSL06C1908A	0.05	310562	-	0.05	0.05	0.05	0.01	0.08	-	2,580.00	13.00	-
PSL11C1905A	0.01	270562	-	-	-	-	-	-	-	-	-	-
PSL13C1907A	0.03	290562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
PSL19C1907A	0.10	310562	-	0.11	0.09	0.09	0.09	0.10	(0.01)	12,202.00	121.00	-
PSL23C1907A	0.02	310562	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C1905A	2.68	300562	-	-	-	-	-	-	-	-	-	-
PTG01C1905B	2.70	300562	-	-	-	-	-	-	-	-	-	-
PTG01C1908A	1.15	310562	1.18	1.23	1.09	1.09	1.09	1.10	(0.06)	187,134.00	21,685.00	1.00
PTG01C1908B	1.12	310562	-	1.23	1.08	1.08	1.06	1.08	(0.04)	110,008.00	12,874.00	1.00
PTG01C1911A	0.79	310562	0.83	0.87	0.77	0.77	0.76	0.77	(0.02)	218,009.00	17,928.00	-
PTG01C1911B	0.69	310562	0.67	0.76	0.64	0.64	0.63	0.64	(0.05)	422,689.00	29,345.00	-
PTG01P1908A	0.02	310562	0.02	0.03	0.01	0.02	0.02	0.03	-	31,978.00	62.00	-
PTG01P1911A	0.35	310562	0.35	0.37	0.32	0.36	0.35	0.36	0.01	607,352.00	21,244.00	-
PTG06C1910A	1.23	310562	1.31	1.37	1.21	1.21	1.20	1.20	(0.02)	31,781.00	4,120.00	1.00
PTG08C1906A	1.65	280562	-	-	-	-	2.68	2.74	-	-	-	-
PTG08C1907A	0.96	310562	-	1.11	0.96	0.96	0.96	0.98	-	57,420.00	5,894.00	1.00
PTG11C1906A	1.05	220562	-	-	-	-	1.93	1.97	-	-	-	-
PTG11C2003A	0.71	310562	-	0.78	0.69	0.69	0.69	0.71	(0.02)	54,896.00	4,011.00	-
PTG13C1906A	0.96	310562	0.96	1.07	0.89	0.89	0.89	0.94	(0.07)	227,013.00	22,053.00	-
PTG13C1910A	0.97	310562	-	1.05	0.91	0.91	0.91	0.93	(0.06)	379,503.00	36,818.00	-
PTG13C1911A	0.59	310562	0.61	0.67	0.55	0.56	0.56	0.57	(0.03)	695,794.00	42,226.00	-
PTG16C1911A	0.83	310562	-	0.84	0.78	0.78	0.78	0.79	(0.05)	17,980.00	1,488.00	-
PTG19C1905A	2.02	270562	-	-	-	-	-	-	-	-	-	-
PTG19C1907A	1.00	310562	1.09	1.15	1.00	1.02	1.00	1.02	0.02	64,367.00	6,858.00	1.00
PTG19C1910A	0.69	310562	-	0.76	0.64	0.64	0.64	0.66	(0.05)	90,554.00	6,453.00	-
PTG19P1908A	0.01	290562	-	0.02	0.01	0.02	0.01	0.02	0.01	16,750.00	24.00	-
PTG23C1905A	1.27	220562	-	-	-	-	-	-	-	-	-	-
PTG24C1905A	2.20	240562	-	-	-	-	-	-	-	-	-	-
PTG24C1909A	0.94	310562	-	1.04	0.95	0.95	0.95	0.96	0.01	777.00	76.00	-
PTG27P1910A	0.04	310562	0.05	0.05	0.04	0.05	0.04	0.05	0.01	142,861.00	572.00	-
PTG28C1907A	0.65	300562	-	-	-	-	0.83	0.86	-	-	-	-
PTG28C1908A	2.18	310562	-	-	-	-	2.12	2.18	-	-	-	-
PTG28C1910A	0.63	310562	-	0.69	0.59	0.59	0.59	0.61	(0.04)	42,189.00	2,585.00	-
PTG28C1910B	0.33	310562	-	0.37	0.30	0.30	0.30	0.32	(0.03)	189,340.00	6,430.00	-
PTG41C1907A	0.56	210562	-	-	-	-	1.15	1.17	-	-	-	-
PTG41C1910A	0.76	310562	-	0.90	0.82	0.90	0.78	0.79	0.14	71,760.00	6,019.00	-
PTG42C1910A	0.75	310562	-	0.80	0.68	0.68	0.68	0.69	(0.07)	7,577.00	568.00	-
PTT01C1907A	0.31	310562	-	0.33	0.31	0.32	0.32	0.33	0.01	323,387.00	10,401.00	-
PTT01C1907B	0.12	310562	0.11	0.12	0.11	0.12	0.11	0.12	-	129,648.00	1,536.00	-
PTT01C1910A	0.31	310562	0.32	0.33	0.31	0.32	0.32	0.33	0.01	175,694.00	5,611.00	-
PTT01C1910B	0.27	310562	0.27	0.30	0.26	0.29	0.28	0.29	0.02	261,198.00	7,342.00	-
PTT01P1907A	0.37	310562	-	0.38	0.35	0.35	0.35	0.36	(0.02)	162,631.00	5,989.00	-
PTT01P1907B	0.12	310562	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	145,212.00	1,700.00	-
PTT01P1910A	0.76	310562	-	0.77	0.73	0.73	0.73	0.75	(0.03)	71,322.00	5,417.00	-
PTT01P1910B	1.00	0	-	0.41	0.39	0.39	0.38	0.39	(0.61)	72,508.00	2,888.00	-
PTT06C1908A	0.12	300562	-	0.11	0.10	0.11	-	-	(0.01)	8,032.00	84.00	-
PTT07C1906A	0.04	300562	-	-	-	-	0.02	0.03	-	-	-	-
PTT08C1906A	0.07	270562	-	-	-	-	0.06	0.07	-	-	-	-
PTT08P1911A	0.49	310562	-	0.49	0.48	0.48	0.48	0.49	(0.01)	20,000.00	978.00	-
PTT11C1909A	0.06	310562	-	0.07	0.06	0.07	0.07	0.08	0.01	8,500.00	59.00	-
PTT13C1906A	0.03	300562	-	0.01	0.01	0.01	0.01	0.02	(0.02)	74.00	-	-
PTT13C1909A	0.15	310562	-	0.16	0.14	0.15	0.15	0.16	-	113,938.00	1,678.00	-
PTT13P1906A	0.05	310562	-	-	-	-	0.03	0.04	-	-	-	-
PTT13P1909A	0.30	310562	-	0.31	0.29	0.29	0.29	0.30	(0.01)	112,733.00	3,359.00	-
PTT16C1912A	0.43	310562	-	0.44	0.42	0.43	0.43	0.44	-	67,198.00	2,887.00	-
PTT19C1906A	0.12	310562	-	0.13	0.12	0.13	0.13	0.14	0.01	47,748.00	585.00	-
PTT19P1908A	0.07	310562	-	-	-	-	0.06	0.07	-	-	-	-
PTT23C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
PTT23C1911A	0.22	310562	-	0.26	0.24	0.26	0.25	0.26	0.04	20,000.00	499.00	-
PTT24C1906A	0.07	170562	-	-	-	-	0.03	0.04	-	-	-	-
PTT24C1911A	0.27	310562	-	0.27	0.26	0.26	0.28	0.29	(0.01)	3.00	-	-
PTT24P1907A	0.13	80562	-	-	-	-	0.09	0.10	-	-	-	-
PTT28C1907A	0.05	280562	-	0.03	0.03	0.03	0.03	0.04	(0.02)	3,600.00	11.00	-
PTT28C1911A	0.18	310562	-	0.18	0.17	0.18	0.18	0.19	-	20,360.00	364.00	-
PTT28P1907A	0.09	280562	-	-	-	-	0.07	0.08	-	-	-	-
PTT41C1906A	0.05	270562	-	-	-	-	0.03	0.04	-	-	-	-
PTT41C1910A	0.17	210562	-	-	-	-	0.15	0.16	-	-	-	-
PTT41C1910B	0.14	290562	-	0.12	0.12	0.12	0.13	0.14	(0.02)	100.00	1.00	-
PTT41P1908A	0.18	80562	-	-	-	-	0.16	0.17	-	-	-	-
PTT41P1911A	0.42	290562	-	-	-	-	0.41	0.42	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
PTTE01C1907A	0.71	310562	0.69	0.71	0.66	0.70	0.70	0.71	(0.01)	180,816.00	12,376.00	-
PTTE01C1907B	0.29	310562	0.27	0.29	0.26	0.28	0.27	0.28	(0.01)	127,569.00	3,459.00	-
PTTE01C1910A	0.43	310562	0.40	0.43	0.40	0.42	0.42	0.43	(0.01)	387,143.00	15,886.00	-
PTTE01C1910B	0.41	310562	0.38	0.42	0.38	0.41	0.40	0.41	-	286,280.00	11,233.00	-
PTTE01P1907A	0.38	310562	0.39	0.40	0.37	0.37	0.37	0.38	(

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTTE08C1910A	0.28	310562	-	0.27	0.25	0.27	0.27	0.28	(0.01)	22,400.00	584.00	-
PTTE08P1911A	0.71	310562	-	0.74	0.70	0.71	0.71	0.72	-	48,770.00	3,541.00	-
PTTE11C1910A	0.48	310562	0.45	0.48	0.45	0.47	0.48	0.49	(0.01)	65,800.00	3,044.00	-
PTTE13C1908A	0.30	310562	-	0.30	0.27	0.29	0.29	0.30	(0.01)	75,901.00	2,133.00	-
PTTE13C1911A	0.51	310562	-	0.51	0.48	0.51	0.50	0.51	-	145,495.00	7,163.00	-
PTTE13P1908A	0.36	310562	0.38	0.39	0.36	0.36	0.36	0.37	-	300,229.00	11,416.00	-
PTTE16C1911A	0.39	310562	-	0.38	0.36	0.38	0.38	0.39	(0.01)	579.00	21.00	-
PTTE19C1906A	0.33	310562	0.32	0.33	0.30	0.33	0.33	0.34	-	46,991.00	1,471.00	-
PTTE19C1908A	0.25	310562	0.22	0.23	0.22	0.23	0.23	0.24	(0.02)	256,870.00	5,698.00	-
PTTE19P1908A	0.05	310562	-	-	-	-	0.04	0.05	-	-	-	-
PTTE23C1906A	0.01	280562	-	-	-	-	-	0.01	-	-	-	-
PTTE23P1909A	0.47	310562	-	0.49	0.47	0.47	0.45	0.47	-	16,222.00	779.00	-
PTTE24C1906A	0.11	310562	-	-	-	-	-	0.09	-	-	-	-
PTTE24C1910A	0.57	300562	-	0.53	0.50	0.53	0.53	0.54	(0.04)	3,050.00	160.00	-
PTTE24P1909A	0.62	310562	0.65	0.65	0.62	0.62	0.62	0.63	-	3,522.00	224.00	-
PTTE27C1912A	0.36	310562	-	0.35	0.34	0.35	0.35	0.36	(0.01)	8,600.00	298.00	-
PTTE28C1909A	0.26	310562	-	0.25	0.23	0.25	0.25	0.26	(0.01)	57,594.00	1,387.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	-	0.04	-	-	-	-
PTTE28P1911A	0.58	310562	-	0.59	0.57	0.57	0.56	0.57	(0.01)	36,360.00	2,111.00	-
PTTE41C1910A	0.39	300562	-	-	-	-	0.34	0.35	-	-	-	-
PTTE41C1910B	0.38	280562	-	-	-	-	0.34	0.35	-	-	-	-
PTTE41P1906A	0.08	270562	-	-	-	-	0.04	0.05	-	-	-	-
PTTE41P1910A	0.82	240562	-	-	-	-	0.76	0.77	-	-	-	-
PTTE42C1910A	0.43	150562	-	-	-	-	0.30	0.31	-	-	-	-
PTTG01C1907A	0.29	310562	0.29	0.31	0.27	0.29	0.28	0.29	-	251,531.00	7,379.00	-
PTTG01C1907B	0.10	310562	0.10	0.11	0.10	0.11	0.10	0.11	0.01	228,587.00	2,497.00	-
PTTG01C1910A	0.35	310562	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	211,985.00	7,408.00	-
PTTG01C1910B	0.39	310562	0.37	0.40	0.37	0.39	0.38	0.39	-	264,353.00	10,399.00	-
PTTG01P1907A	0.65	310562	-	0.66	0.63	0.63	0.63	0.65	(0.02)	116,973.00	7,470.00	-
PTTG01P1907B	0.31	310562	-	0.31	0.29	0.29	0.29	0.30	(0.02)	168,478.00	4,995.00	-
PTTG01P1910A	1.38	310562	1.40	1.40	1.37	1.37	1.37	1.39	(0.01)	148,465.00	20,512.00	1.00
PTTG01P1910B	0.68	310562	-	0.69	0.67	0.67	0.67	0.68	(0.01)	95,029.00	6,435.00	-
PTTG06C1908A	0.08	310562	-	0.08	0.07	0.08	-	0.08	-	51.00	-	-
PTTG06P1908A	1.08	310562	1.11	1.11	1.04	1.04	-	-	(0.04)	16,000.00	1,704.00	1.00
PTTG07C1908A	0.07	310562	0.06	0.06	0.06	0.06	-	-	(0.01)	200.00	1.00	-
PTTG08C1906A	0.02	310562	0.01	0.02	0.01	0.02	0.02	0.03	-	6.00	-	-
PTTG08C1911A	0.26	310562	0.26	0.27	0.26	0.26	0.26	0.27	-	32,405.00	864.00	-
PTTG11C1909A	0.08	300562	-	-	-	-	0.06	0.07	-	-	-	-
PTTG13C1906A	0.03	310562	-	0.05	0.01	0.03	0.01	0.04	-	5,023.00	19.00	-
PTTG13C1908A	0.15	310562	-	0.15	0.14	0.14	0.14	0.15	(0.01)	26,252.00	374.00	-
PTTG13C1911A	0.40	310562	0.39	0.40	0.39	0.40	0.39	0.40	-	199,987.00	7,955.00	-
PTTG13P1909A	0.85	310562	-	0.85	0.82	0.84	0.84	0.85	(0.01)	171,081.00	14,258.00	-
PTTG13P1910A	0.53	310562	-	0.53	0.51	0.51	0.52	0.53	(0.02)	278,492.00	14,394.00	-
PTTG16C2001A	0.31	310562	0.31	0.31	0.30	0.31	0.30	0.31	-	1,103.00	34.00	-
PTTG19C1906A	0.05	280562	-	-	-	-	-	0.01	-	-	-	-
PTTG19C1910A	0.20	310562	0.20	0.21	0.20	0.20	0.20	0.21	-	103,481.00	2,157.00	-
PTTG19P1906A	0.02	210562	-	-	-	-	-	0.01	-	-	-	-
PTTG19P1910A	0.50	310562	-	0.50	0.49	0.49	0.49	0.50	(0.01)	42,288.00	2,096.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1908A	0.10	300562	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1,000.00	8.00	-
PTTG24C1907A	0.03	300562	-	-	-	-	0.02	0.03	-	-	-	-
PTTG24C1911A	0.42	310562	0.41	0.42	0.39	0.41	0.40	0.41	(0.01)	4,571.00	186.00	-
PTTG24P1905A	0.04	30562	-	-	-	-	-	-	-	-	-	-
PTTG28C1907A	0.02	310562	-	-	-	-	0.02	0.03	-	-	-	-
PTTG28C1911A	0.27	310562	-	0.26	0.25	0.25	0.25	0.27	(0.02)	5,320.00	133.00	-
PTTG41C1906A	0.18	20562	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C1909A	0.22	280562	-	-	-	-	0.16	0.17	-	-	-	-
PTTG41C1911A	1.00	0	-	-	-	-	0.46	0.48	-	-	-	-
PTTG41P1908A	0.88	300562	-	-	-	-	0.86	0.87	-	-	-	-
PTTG42C1910A	0.20	280562	-	0.16	0.14	0.15	0.15	0.16	(0.05)	350.00	6.00	-
QH01C1908A	0.38	310562	0.38	0.40	0.38	0.39	0.39	0.40	0.01	13,601.00	528.00	-
QH01C1908B	0.24	300562	0.24	0.25	0.24	0.25	0.25	0.26	0.01	2,436.00	59.00	-
QH01P1908A	0.25	300562	0.24	0.25	0.23	0.23	0.22	0.23	(0.02)	9,110.00	227.00	-
QH11C1910A	0.28	310562	-	0.28	0.27	0.28	0.29	0.30	-	8,000.00	223.00	-
QH13C1909A	0.28	300562	-	0.28	0.26	0.28	0.28	0.29	-	8,414.00	227.00	-
QH19C1909A	0.24	300562	-	0.24	0.23	0.24	0.24	0.25	-	19,600.00	459.00	-
QH24C1908A	0.24	220562	-	-	-	-	0.24	0.25	-	-	-	-
RATC13C1911A	0.33	310562	0.36	0.39	0.35	0.38	0.38	0.39	0.05	541,466.00	19,439.00	-
RATC19C1908A	0.31	310562	0.33	0.35	0.31	0.35	0.35	0.36	0.04	33,389.00	1,133.00	-
RATC19C1910A	0.12	310562	-	0.15	0.13	0.14	0.14	0.15	0.02	79,593.00	1,073.00	-
RATC41C1911A	0.15	300562	-	-	-	-	0.16	0.17	-	-	-	-
ROBI01C1909A	0.24	310562	-	0.26	0.24	0.25	0.24	0.25	0.01	76,784.00	1,936.00	-
ROBI01C1909B	0.08	300562	-	-	-	-	0.07	0.08	-	-	-	-
ROBI06C1910A	0.24	310562	-	0.27	0.24	0.24	-	0.25	-	32,500.00	817.00	-
ROBI11C1906A	0.01	150562	-	-	-	-	0.01	0.03	-	-	-	-
ROBI11C2003A	0.39	310562	-	0.41	0.39	0.39	0.39	0.40	-	12,914.00	516.00	-
ROBI13C1906A	0.02	300562	-	0.02	0.02	0.02	-	0.02	-	500.00	1.00	-
ROBI13C1908A	0.15	310562	-	0.16	0.14	0.14	0.14	0.15	(0.01)	166,875.00	2,501.00	-
ROBI19C1907A	0.04	300562	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,730.00	8.00	-
ROBI19C1910A	0.23	310562	-	0.25	0.23	0.23	0.23	0.24	-	35,949.00	851.00	-
ROBI23C1909A	0.17	310562	-	0.20	0.18	0.18	0.17	0.18	0.01	8,000.00	152.00	-
ROBI24C1907A	0.04	130562	-	-	-	-	0.02	0.03	-	-	-	-
ROBI24C1909A	0.19	280562	-	-	-	-	0.17	0.18	-	-	-	-
ROBI41C1912A	0.34	310562	-	0.36	0.34	0.34	0.34	0.35	-	18,000.00	630.00	-
RS06C1908A	0.16	310562	-	0.18	0.16	0.18	-	-	0.02	10,725.00	184.00	-
RS08C1906A	0.17	310562	-	0.18	0.16	0.18	0.19	0.20	0.01	35,400.00	596.00	-
RS08C1911A	0.30	310562	0.30	0.31	0.29	0.31	0.31	0.32	0.01	45,700.00	1,377.00	-
RS11C1911A	0.45	310562	-	0.48	0.45	0.47	0.48	0.49	0.02	7,035.00	328.00	-
RS13C1909A	0.20	310562	-	0.21	0.19	0.21	0.20	0.21	0.01	246,055.00	4,816.00	-
RS16C2001A	0.45	310562	-	0.47	0.45	0.47	0.48	0.49	0.02	3,200.00	146.00	-
RS19C1906A	0.25	310562	-	0.27	0.23	0.27	0.27	0.28	0.02	63,685.00	1,613.00	-
RS19C1908A	0.09	310562	-	0.11	0.10	0.10	0.10	0.11	0.01	35,371.00	355.00	-
RS23C1909A	0.17	310562	-	0.18	0.16	0.18	0.18	0.19	0.01	31,002.00	529.00	-
RS24C1910A	0.28	310562	-	0.29	0.27	0.28	0.29	0.30	-	126,420.00	3,480.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.11	0.12	-	-	-	-
RS41C1912A	0.46	300562	-	0.46	0.45	0.45	0.48	0.49	(0.01)	3,000.00	137.00	-
RS42C1911A	0.54	300562	-	0.57	0.56	0.57	0.56	0.58	0.03	4,000.00	226.00	-
S10001C1911A	0.59	310562	0.60	0.66	0.60	0.65	0.64	0.65	0.06	3,213.00	201.00	-
S5001C1905A	0.19	300562	-	-	-	-	-	-	-	-	-	-
S5001C1906F	0.09	310562	0.10	0.17	0.10	0.15	0.15	0.16	0.06	3,252,815.00	45,784.00	-
S5001C1906G	0.47											

Foreign Board Quotation

Issue Date :

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
S5001C1906H	0.04	310562	0.07	0.09	0.05	0.08	0.07	0.08	0.04	78,360.00	505.00	-
S5001C1906I	0.10	310562	0.11	0.19	0.11	0.16	0.16	0.17	0.06	1,089,252.00	16,716.00	-
S5001C1907A	0.52	310562	0.54	0.64	0.53	0.62	0.61	0.62	0.10	1,592,434.00	94,748.00	-
S5001C1908A	0.59	310562	0.62	0.71	0.62	0.70	0.69	0.70	0.11	177,237.00	11,668.00	-
S5001C1909F	0.85	310562	0.89	1.06	0.89	1.03	1.02	1.03	0.18	2,501,538.00	246,893.00	-
S5001P1905A	0.46	300562	-	-	-	-	-	-	-	-	-	-
S5001P1906F	0.23	310562	0.19	0.19	0.11	0.13	0.13	0.14	(0.10)	3,478,906.00	51,274.00	-
S5001P1906G	0.76	310562	0.70	0.71	0.54	0.58	0.57	0.58	(0.18)	2,791,565.00	169,031.00	-
S5001P1906H	0.44	310562	0.39	0.39	0.27	0.29	0.29	0.30	(0.15)	2,101,961.00	67,894.00	-
S5001P1906I	0.77	310562	0.68	0.69	0.47	0.52	0.52	0.53	(0.25)	3,100,138.00	175,602.00	-
S5001P1907A	0.88	310562	0.83	0.85	0.71	0.73	0.73	0.74	(0.15)	661,783.00	51,608.00	-
S5001P1908A	0.74	310562	0.71	0.71	0.62	0.63	0.63	0.64	(0.11)	56,061.00	3,747.00	-
S5001P1909F	0.79	310562	0.73	0.74	0.59	0.62	0.62	0.63	(0.17)	2,053,026.00	133,650.00	-
S5006C1906A	0.08	310562	-	0.12	0.09	0.11	0.11	0.13	0.03	7,661.00	73.00	-
S5006C1906B	0.02	310562	0.02	0.03	0.01	0.02	0.02	0.03	-	33,950.00	72.00	-
S5006C1906C	0.03	310562	0.03	0.04	0.03	0.04	0.03	0.05	0.01	17,980.00	71.00	-
S5006C1909A	0.29	310562	0.31	0.41	0.31	0.39	0.38	0.40	0.10	67,096.00	2,316.00	-
S5006P1906A	0.28	310562	-	0.19	0.15	0.15	0.16	0.28	(0.13)	4,620.00	78.00	-
S5006P1906B	0.08	310562	0.06	0.06	0.04	0.04	0.03	0.04	(0.04)	14,826.00	66.00	-
S5006P1906C	0.17	310562	-	0.11	0.09	0.09	-	-	(0.08)	489.00	5.00	-
S5006P1906D	0.98	300562	-	-	-	-	-	-	-	-	-	-
S5006P1909A	1.05	310562	0.97	0.97	0.80	0.83	0.80	0.91	(0.22)	40,994.00	3,548.00	-
S5008C1906A	0.04	310562	-	0.07	0.04	0.07	0.05	0.06	0.03	2,657.00	14.00	-
S5008C1906B	0.09	310562	-	0.16	0.10	0.15	0.14	0.15	0.06	136,261.00	1,771.00	-
S5008P1906A	0.27	310562	-	0.22	0.14	0.15	0.14	0.15	(0.12)	107,494.00	1,783.00	-
S5008P1906B	0.31	310562	0.24	0.24	0.14	0.14	0.14	0.15	(0.17)	124,402.00	2,287.00	-
S5013C1906A	0.17	310562	0.18	0.27	0.17	0.25	0.24	0.25	0.08	7,161,326.00	159,865.00	-
S5013C1906B	0.04	310562	0.04	0.06	0.04	0.05	0.05	0.06	0.01	342,477.00	1,784.00	-
S5013C1906C	0.10	310562	0.10	0.15	0.10	0.14	0.13	0.14	0.04	628,932.00	7,666.00	-
S5013C1906D	0.04	310562	-	0.08	0.04	0.07	0.06	0.07	0.03	134,950.00	837.00	-
S5013C1906E	0.21	310562	0.22	0.30	0.21	0.29	0.28	0.29	0.08	3,183,986.00	84,034.00	-
S5013C1909A	0.61	310562	0.63	0.78	0.63	0.73	0.73	0.74	0.12	7,049,071.00	511,892.00	-
S5013P1906A	0.32	310562	0.27	0.27	0.17	0.18	0.17	0.18	(0.14)	3,351,400.00	69,147.00	-
S5013P1906B	0.69	310562	0.59	0.60	0.43	0.45	0.45	0.46	(0.24)	3,306,489.00	164,934.00	-
S5013P1906C	0.72	310562	0.65	0.66	0.51	0.53	0.53	0.54	(0.19)	2,559,233.00	147,571.00	-
S5013P1906D	0.22	310562	0.15	0.16	0.09	0.10	0.10	0.11	(0.12)	1,094,696.00	13,070.00	-
S5013P1906E	0.75	310562	0.61	0.62	0.41	0.44	0.43	0.44	(0.31)	539,308.00	26,537.00	-
S5013P1909A	0.69	310562	0.64	0.65	0.53	0.55	0.54	0.55	(0.14)	6,943,719.00	398,147.00	-
S5028C1906A	0.14	310562	0.13	0.21	0.13	0.19	0.18	0.19	0.05	613,511.00	11,044.00	-
S5028C1906B	0.04	310562	0.05	0.06	0.05	0.06	0.06	0.07	0.02	39,927.00	216.00	-
S5028C1906C	0.02	290562	-	0.02	0.01	0.02	0.02	0.04	-	490.00	1.00	-
S5028C1907A	0.27	310562	0.28	0.38	0.28	0.34	0.34	0.35	0.07	861,251.00	28,147.00	-
S5028P1906A	0.19	310562	-	0.13	0.09	0.09	0.09	0.10	(0.10)	72,859.00	764.00	-
S5028P1906B	0.36	310562	0.29	0.29	0.21	0.21	0.22	0.23	(0.15)	934,382.00	22,836.00	-
S5028P1906C	0.67	310562	-	0.53	0.45	0.45	0.45	0.47	(0.22)	4,500.00	224.00	-
S5028P1907A	0.56	310562	0.48	0.49	0.39	0.41	0.41	0.42	(0.15)	1,027,221.00	44,312.00	-
S5041C1906F	0.06	310562	-	0.11	0.08	0.11	0.10	0.11	0.05	301.00	3.00	-
S5041C1906G	0.03	310562	-	0.05	0.04	0.05	0.04	0.05	0.02	1,000.00	5.00	-
S5041C1909A	1.29	310562	-	1.54	1.47	1.54	1.51	1.52	0.25	230.00	34.00	1.00
S5041C1909B	0.98	310562	-	1.07	1.04	1.07	1.17	1.18	0.09	300.00	32.00	1.00
S5041C1909F	0.58	310562	-	0.69	0.62	0.69	0.72	0.73	0.11	2,060,412.00	136,938.00	-
S5041C1909G	0.42	240562	-	0.52	0.47	0.52	0.50	0.51	0.10	60,024.00	2,881.00	-
S5041P1906F	0.40	90562	-	-	-	-	0.21	0.22	-	-	-	-
S5041P1906G	0.16	170562	-	0.04	0.04	0.04	0.03	0.04	(0.12)	1,040.00	4.00	-
S5041P1909A	1.20	310562	-	1.12	1.07	1.07	1.05	1.06	(0.13)	720.00	79.00	1.00
S5041P1909B	0.91	300562	-	0.82	0.76	0.76	0.78	0.79	(0.15)	220,008.00	17,901.00	-
S5041P1909F	1.18	310562	-	-	-	-	1.02	1.03	-	-	-	-
S5041P1909G	0.93	310562	-	0.87	0.76	0.76	0.77	0.78	(0.17)	1,980,208.00	161,056.00	-
SAWA01C1907A	0.63	310562	0.63	0.75	0.63	0.75	0.74	0.75	0.12	195,806.00	13,965.00	-
SAWA01C1907E	0.40	310562	0.39	0.50	0.39	0.50	0.49	0.50	0.10	112,244.00	5,150.00	-
SAWA01P1907A	0.17	310562	-	0.16	0.13	0.13	0.12	0.13	(0.04)	100,787.00	1,448.00	-
SAWA06C1908A	0.57	310562	-	0.67	0.56	0.67	0.01	-	0.10	4,320.00	266.00	-
SAWA08C1908A	0.34	310562	-	0.42	0.35	0.42	0.42	0.43	0.08	28,391.00	1,120.00	-
SAWA11C1906A	0.39	310562	-	0.48	0.40	0.48	0.49	0.50	0.09	5,020.00	216.00	-
SAWA11C2003A	0.67	310562	-	0.74	0.68	0.74	0.75	0.76	0.07	12,058.00	866.00	-
SAWA13C1908A	0.51	310562	0.52	0.62	0.52	0.62	0.62	0.63	0.11	172,835.00	9,855.00	-
SAWA16C2001A	0.60	310562	-	0.63	0.60	0.63	0.65	0.66	0.03	4,000.00	246.00	-
SAWA19C1908A	0.32	310562	-	0.39	0.32	0.39	0.39	0.40	0.07	195,239.00	7,029.00	-
SAWA23C1905A	0.03	300562	-	-	-	-	-	-	-	-	-	-
SAWA23C1911A	0.47	310562	-	0.55	0.47	0.52	0.52	0.56	0.05	33,580.00	1,697.00	-
SAWA24C1910A	1.04	310562	-	1.13	1.13	1.13	1.14	1.15	0.09	50.00	6.00	1.00
SAWA27C1910A	0.59	310562	-	0.67	0.59	0.66	0.68	0.69	0.07	9,070.00	552.00	-
SAWA28C1909A	0.37	310562	-	0.45	0.37	0.45	0.45	0.46	0.08	190,787.00	7,940.00	-
SAWA28C1910A	0.30	310562	-	0.35	0.29	0.33	0.34	0.35	0.03	28,651.00	921.00	-
SAWA41C1908A	0.39	310562	-	0.42	0.37	0.42	0.45	0.46	0.03	60,197.00	2,355.00	-
SAWA41P1911A	0.50	300562	-	0.48	0.42	0.42	0.41	0.42	(0.08)	12,400.00	555.00	-
SAWA42C1910A	0.42	270562	-	-	-	-	0.48	0.49	-	-	-	-
SCB01C1907A	0.45	310562	0.44	0.48	0.44	0.48	0.48	0.49	0.03	95,368.00	4,371.00	-
SCB01C1907B	0.23	310562	0.22	0.25	0.22	0.25	0.25	0.26	0.02	186,112.00	4,338.00	-
SCB01P1907A	0.43	310562	-	0.46	0.41	0.41	0.40	0.41	(0.02)	17,159.00	751.00	-
SCB01P1907B	0.20	310562	0.20	0.21	0.18	0.18	0.17	0.18	(0.02)	55,599.00	1,141.00	-
SCB08C1908A	0.19	310562	-	0.20	0.18	0.20	0.21	0.22	0.01	16,000.00	307.00	-
SCB11C1910A	0.20	310562	-	0.22	0.20	0.21	0.22	0.23	0.01	25,758.00	544.00	-
SCB11P1910A	0.37	310562	-	0.37	0.37	0.37	0.34	0.35	-	2,100.00	78.00	-
SCB13C1907A	0.12	310562	-	0.14	0.12	0.14	0.14	0.15	0.02	54,382.00	693.00	-
SCB13C1911A	0.54	310562	0.53	0.57	0.52	0.57	0.57	0.58	0.03	135,023.00	7,335.00	-
SCB16C2001A	0.45	310562	-	0.48	0.43	0.48	0.47	0.48	0.03	31,739.00	1,451.00	-
SCB19C1905A	0.01	160562	-	-	-	-	-	-	-	-	-	-
SCB19C1910A	0.29	310562	-	0.31	0.28	0.31	0.31	0.32	0.02	63,050.00	1,863.00	-
SCB19P1906A	0.05	230562	-	-	-	-	0.01	0.02	-	-	-	-
SCB24C1905A	0.01	160562	-	-	-	-	-	-	-	-	-	-
SCB24C1910A	0.29	280562	-	-	-	-	0.32	0.33	-	-	-	-
SCB24P1906A	0.05	250462	-	-	-	-	-	0.01	-	-	-	-
SCB24P1909A	0.40	310562	-	0.39	0.39	0.39	0.3					

Foreign Board Quotation

Issue Date :

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SCC01C1907A	0.44	310562	0.46	0.50	0.46	0.48	0.48	0.49	0.04	331,480.00	16,047.00	-
SCC01C1907B	0.23	310562	-	0.29	0.25	0.28	0.26	0.28	0.05	153,691.00	4,228.00	-
SCC01P1907A	0.24	310562	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	191,031.00	4,069.00	-
SCC06C1907A	0.10	310562	0.12	0.12	0.10	0.12	-	0.13	0.02	8,423.00	94.00	-
SCC07C1909A	0.22	310562	-	0.24	0.24	0.24	0.23	0.24	0.02	190.00	5.00	-
SCC08C1908A	0.17	310562	0.20	0.20	0.18	0.20	0.19	0.20	0.03	23,959.00	459.00	-
SCC11C1906A	0.01	310562	-	-	-	-	0.01	0.02	-	-	-	-
SCC11C2003A	0.33	310562	0.34	0.36	0.34	0.35	0.35	0.36	0.02	22,335.00	795.00	-
SCC13C1906A	0.15	300562	-	0.18	0.15	0.15	0.15	0.16	-	269.00	5.00	-
SCC13C1908A	0.12	310562	-	0.14	0.12	0.14	0.13	0.14	0.02	98,778.00	1,347.00	-
SCC13C1911A	0.28	310562	0.30	0.32	0.30	0.32	0.31	0.32	0.04	113,737.00	3,614.00	-
SCC13P1907A	0.10	310562	-	0.08	0.07	0.07	0.07	0.08	(0.03)	13,243.00	95.00	-
SCC13P1911A	0.45	310562	-	0.43	0.41	0.42	0.42	0.43	(0.03)	111,107.00	4,596.00	-
SCC19C1907A	0.26	310562	0.27	0.30	0.27	0.30	0.29	0.30	0.04	52,531.00	1,558.00	-
SCC19C1907B	0.07	310562	0.08	0.08	0.08	0.08	0.07	0.08	0.01	8,280.00	66.00	-
SCC19P1906A	0.01	300562	-	-	-	-	-	0.01	-	-	-	-
SCC23C1906A	0.07	100562	-	-	-	-	0.02	0.03	-	-	-	-
SCC24C1910A	0.17	310562	-	-	-	-	0.18	0.19	-	-	-	-
SCC24C1912A	0.41	310562	0.46	0.46	0.43	0.46	0.45	0.46	0.05	29,840.00	1,338.00	-
SCC24P1909A	0.07	280562	-	-	-	-	0.06	0.07	-	-	-	-
SCC24P1910A	0.47	310562	-	0.44	0.43	0.43	0.44	0.45	(0.04)	6,200.00	267.00	-
SCC27C2001A	0.32	310562	-	0.36	0.34	0.36	0.35	0.36	0.04	10,800.00	380.00	-
SCC28C1907A	0.10	220562	-	-	-	-	0.04	0.05	-	-	-	-
SCC28C1910A	0.16	310562	0.18	0.18	0.17	0.18	0.17	0.18	0.02	28,127.00	499.00	-
SCC41C1907A	0.20	300562	-	-	-	-	0.22	0.23	-	-	-	-
SCC41C1908A	0.13	280562	-	-	-	-	0.11	0.12	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	-	0.08	0.09	-	-	-	-
SCC42C1911A	0.24	310562	-	-	-	-	0.26	0.27	-	-	-	-
SGP08C1906A	0.10	310562	-	0.10	0.09	0.10	0.09	0.10	-	2,601.00	26.00	-
SGP08C1907A	0.09	300562	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,900.00	39.00	-
SGP11C1911A	0.20	310562	-	0.20	0.19	0.20	0.20	0.21	-	4,100.00	81.00	-
SGP13C1907A	0.05	310562	-	0.06	0.05	0.06	0.05	0.06	0.01	34,843.00	174.00	-
SGP13C1908A	0.26	310562	-	0.26	0.24	0.26	0.26	0.27	-	85,656.00	2,208.00	-
SGP19C1905A	0.01	300562	-	-	-	-	-	-	-	-	-	-
SGP19C1907A	0.05	310562	-	0.05	0.05	0.05	0.05	0.06	-	358.00	2.00	-
SGP19C1910A	0.13	310562	0.12	0.13	0.12	0.13	0.13	0.14	-	5,626.00	68.00	-
SGP23C1908A	0.25	310562	-	0.25	0.24	0.25	0.24	0.26	-	10,500.00	254.00	-
SGP24C1906A	0.34	310562	-	0.34	0.33	0.34	0.33	0.34	-	11,610.00	386.00	-
SGP24C1910A	0.21	170562	-	0.17	0.17	0.17	0.16	0.17	(0.04)	22.00	-	-
SGP28C1906A	0.03	290562	-	-	-	-	-	0.03	-	-	-	-
SGP42C1911A	0.54	310562	0.51	0.54	0.50	0.54	0.54	0.55	-	349.00	18.00	-
SIRI01C1907A	0.49	310562	-	0.52	0.49	0.51	0.51	0.52	0.02	2,508.00	125.00	-
SIRI01C1907B	0.34	310562	-	0.35	0.33	0.35	0.35	0.37	0.01	2,176.00	75.00	-
SIRI01P1907A	0.06	230562	-	0.06	0.06	0.06	0.04	0.05	-	1.00	-	-
SIRI11C1911A	0.32	310562	-	0.33	0.32	0.33	0.34	0.35	0.01	6,518.00	213.00	-
SIRI19C1906A	0.27	270562	-	-	-	-	0.26	0.28	-	-	-	-
SIRI19C1910A	0.17	310562	-	0.17	0.17	0.17	0.18	0.19	-	3,072.00	52.00	-
SIRI24C1906A	0.01	170462	-	-	-	-	-	0.01	-	-	-	-
SIRI24C1907A	0.47	260462	-	-	-	-	0.45	0.47	-	-	-	-
SPAL01C1907A	0.88	310562	-	0.96	0.90	0.91	0.88	0.90	0.03	25,898.00	2,392.00	-
SPAL01C1907B	0.72	310562	-	0.80	0.71	0.71	0.69	0.72	(0.01)	101,173.00	7,628.00	-
SPAL11C1905A	0.01	270562	-	-	-	-	-	-	-	-	-	-
SPAL11C1910A	0.58	310562	-	0.64	0.59	0.60	0.59	0.60	0.02	39,900.00	2,454.00	-
SPAL13C1909A	0.34	310562	-	0.39	0.33	0.34	0.34	0.35	-	208,379.00	7,453.00	-
SPAL19C1906A	0.46	310562	-	0.52	0.47	0.48	0.45	0.47	0.02	10,462.00	511.00	-
SPAL19C1910A	0.34	310562	0.35	0.37	0.34	0.35	0.34	0.35	0.01	70,942.00	2,528.00	-
SPAL24C1905A	0.02	150562	-	-	-	-	-	-	-	-	-	-
SPAL24C1907A	0.61	310562	-	0.59	0.54	0.59	0.54	0.56	(0.02)	44,455.00	2,497.00	-
SPAL41C1912A	0.40	310562	-	0.42	0.40	0.42	0.39	0.40	0.02	32,000.00	1,296.00	-
SPRC01C1907A	0.09	310562	0.08	0.09	0.08	0.09	0.08	0.09	-	15,650.00	140.00	-
SPRC01C1907B	0.03	300562	0.02	0.03	0.02	0.03	0.02	0.03	-	3,090.00	6.00	-
SPRC06C1907A	0.02	280562	-	-	-	-	0.01	0.03	-	-	-	-
SPRC11C1909A	0.03	310562	-	0.03	0.03	0.03	0.01	0.03	-	10.00	-	-
SPRC13C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
SPRC13C1910A	0.08	300562	-	-	-	-	0.07	0.08	-	-	-	-
SPRC13C1911A	0.34	310562	-	0.36	0.34	0.35	0.35	0.36	0.01	250,790.00	8,718.00	-
SPRC19C1905A	0.04	10462	-	-	-	-	-	-	-	-	-	-
SPRC19C1906A	0.06	310562	-	0.06	0.06	0.06	0.06	0.07	-	500.00	3.00	-
SPRC19C1907A	0.03	220562	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C1910A	0.10	310562	-	0.11	0.10	0.10	0.10	0.11	-	12,937.00	129.00	-
SPRC23C1907A	0.04	100562	-	-	-	-	0.01	0.02	-	-	-	-
SPRC24C1909A	0.29	300562	-	0.29	0.26	0.29	0.28	0.29	-	10,100.00	268.00	-
SPRC41C1911A	0.20	250462	-	-	-	-	0.07	0.08	-	-	-	-
STA01C1908A	0.09	310562	-	0.10	0.10	0.10	0.09	0.10	0.01	74,940.00	749.00	-
STA01C1908B	0.03	300562	-	0.03	0.03	0.03	0.02	0.03	-	3,000.00	9.00	-
STA08C1908A	0.05	270562	-	-	-	-	0.04	0.05	-	-	-	-
STA11C1909A	0.03	310562	-	-	-	-	0.03	0.04	-	-	-	-
STA13C1906A	0.01	300562	-	-	-	-	-	0.01	-	-	-	-
STA13C1908A	0.10	310562	-	0.10	0.10	0.10	0.10	0.11	-	13,400.00	134.00	-
STA19C1907A	0.01	310562	-	0.01	0.01	0.01	0.01	0.02	-	20.00	-	-
STA19C1909A	0.11	310562	0.12	0.12	0.12	0.12	0.12	0.13	0.01	20,294.00	244.00	-
STA23C1906A	0.01	270562	-	-	-	-	-	0.01	-	-	-	-
STA23C1911A	0.28	310562	-	0.28	0.27	0.27	0.28	0.29	(0.01)	11,617.00	325.00	-
STA24C1909A	0.11	270562	-	-	-	-	0.11	0.12	-	-	-	-
STA27C1911A	0.21	310562	0.21	0.21	0.21	0.21	0.21	0.22	-	12,570.00	264.00	-
STA41C1907A	0.12	30562	-	-	-	-	0.02	0.03	-	-	-	-
STA41C1910A	0.18	290562	-	-	-	-	0.16	0.17	-	-	-	-
STA42C1911A	0.37	300562	0.35	0.35	0.34	0.34	0.34	0.35	(0.03)	460.00	16.00	-
STEC01C1907A	0.76	310562	-	0.83	0.77	0.83	0.83	0.84	0.07	4,657.00	379.00	-
STEC01C1907B	0.58	310562	-	0.65	0.64	0.64	0.64	0.65	0.06	11,386.00	733.00	-
STEC01P1907A	0.13	310562	-	0.13	0.10	0.10	0.10	0.11	(0.03)	16,012.00	199.00	-
STEC06C1908A	0.60	310562	-	0.66	0.59	0.66	-	0.70	0.06	1,900.00	118.00	-
STEC08C1908A	0.46	310562	0.50	0.53	0.45	0.53	0.53	0.56	0.07	23,820.00	1,149.00	-
STEC11C2001A	0.68	310562	0.68	0.74	0.67	0.74	0.74	0.75	0.06	13,413.00	932.00	-
STEC13C1907A	0.43	310562	-	0.51	0.45	0.51	0.51	0.54	0.08	2,820.00	139.00	-
STEC13C1909A	0.15	310562	-	0.17	0.15	0.17	0.17	0.18	0.02	47,885.00	760.00	-
STEC16C1911A	0.19	310562	0.20	0.21	0.19	0.21	0.21	0.22	0.02	10,124.00	201.00	-
STEC16C1911B	0.56	310562	-	0.57	0.57	0.57	0.62	0.63	0.01	20,000.00	1,140.00	-
STEC19C1906A	0.70	310562	-	0.77	0.69	0.77	0.81	0.86	0.07	2,400.00	169.00	-
STEC19C1908A	0.47	310562	0.51	0.54	0.46	0.54	0.54	0.56	0.07	19,888.00	975.00	-
STEC19C1910A	0.13	310562	0.14	0.15	0.13	0.15	0.15	0.16	0.02	23,244.00	324.00	-

Foreign Board Quotation

Issue Date :

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
STEC19P1906A	0.01	230562	-	-	-	-	-	0.02	-	-	-	-
STEC23C1907A	0.30	310562	-	0.34	0.29	0.34	0.34	0.36	0.04	9,000.00	276.00	-
STEC24C1906A	0.85	310562	0.94	0.94	0.87	0.94	1.00	1.05	0.09	105.00	10.00	-
STEC24C1911A	0.22	310562	-	0.24	0.24	0.24	0.24	0.25	0.02	1,250.00	30.00	-
STEC27C1908A	0.46	310562	-	0.48	0.45	0.48	0.52	0.53	0.02	4,500.00	206.00	-
STEC27P1910A	0.24	310562	-	0.23	0.23	0.23	0.20	0.21	(0.01)	4,500.00	104.00	-
STEC41C1907A	0.44	310562	-	0.50	0.49	0.50	0.52	0.55	0.06	50.00	2.00	-
STEC41C1910A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
STEC41P1911A	0.38	310562	-	0.36	0.36	0.36	0.32	0.33	(0.02)	1,500.00	54.00	-
STEC42C1910A	0.17	280562	-	0.16	0.16	0.16	0.17	0.18	(0.01)	1,000.00	16.00	-
SUPE19C1906A	0.02	300562	-	0.02	0.02	0.02	0.01	0.02	-	555.00	1.00	-
SUPE19C1910A	0.12	310562	-	0.15	0.13	0.15	0.14	0.15	0.03	11,175.00	145.00	-
SUPE23C1906A	0.03	280562	-	0.03	0.02	0.03	0.03	0.04	-	25,500.00	53.00	-
TASC01C1909A	0.74	310562	0.78	0.85	0.76	0.85	0.85	0.86	0.11	143,704.00	11,544.00	-
TASC01C1909B	0.59	310562	-	0.70	0.61	0.70	0.70	0.71	0.11	267,357.00	17,916.00	-
TASC01P1909A	0.26	310562	-	0.25	0.22	0.22	0.21	0.22	(0.04)	65,537.00	1,585.00	-
TASC06C1909A	0.71	310562	-	0.82	0.73	0.82	0.78	0.79	0.11	28,100.00	2,149.00	-
TASC06P1909A	0.11	310562	-	0.10	0.09	0.09	0.08	0.09	(0.02)	6,500.00	59.00	-
TASC08C1910A	0.54	310562	-	0.65	0.56	0.65	0.65	0.66	0.11	67,768.00	3,995.00	-
TASC11C2002A	0.78	310562	-	0.89	0.82	0.89	0.89	0.91	0.11	16,020.00	1,352.00	-
TASC13C1907A	0.71	310562	-	0.77	0.77	0.77	0.84	0.85	0.06	1,000.00	77.00	-
TASC13C1911A	0.54	310562	-	0.62	0.53	0.62	0.62	0.63	0.08	276,642.00	15,720.00	-
TASC19C1907A	0.88	310562	-	1.04	0.93	1.04	1.08	1.10	0.16	9,328.00	907.00	-
TASC19C1907B	0.46	310562	-	0.60	0.49	0.60	0.59	0.61	0.14	13,990.00	730.00	-
TASC19C1910A	0.33	310562	-	0.41	0.34	0.41	0.42	0.43	0.08	82,354.00	3,106.00	-
TASC23C1907A	0.77	310562	-	0.93	0.82	0.93	0.93	0.95	0.16	11,131.00	970.00	-
TASC24C1908A	0.80	300562	-	0.95	0.95	0.95	1.00	1.02	0.15	500.00	48.00	-
TASC28C1907A	0.62	140562	-	-	-	-	0.96	0.99	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	-	0.70	0.72	-	-	-	-
TASC28C1910A	0.51	310562	0.52	0.59	0.52	0.58	0.60	0.62	0.07	61,924.00	3,451.00	-
TASC41C1909A	0.23	30562	-	0.29	0.29	0.29	0.33	0.34	0.06	10,000.00	290.00	-
TASC41C1912A	0.44	290562	-	0.49	0.46	0.49	0.53	0.54	0.05	18,029.00	838.00	-
TASC42C1910A	0.51	280562	-	-	-	-	0.64	0.65	-	-	-	-
TCAP01C1907A	0.43	310562	-	0.47	0.41	0.45	0.45	0.46	0.02	65,899.00	2,949.00	-
TCAP01C1907B	0.22	310562	-	0.26	0.21	0.24	0.24	0.25	0.02	95,333.00	2,251.00	-
TCAP01P1907A	0.19	310562	-	0.20	0.16	0.16	0.16	0.17	(0.03)	65,291.00	1,045.00	-
TCAP11C1909A	0.13	310562	0.13	0.15	0.11	0.13	0.13	0.14	-	7,809.00	107.00	-
TCAP13C1906A	0.07	310562	-	0.09	0.06	0.09	0.08	0.09	0.02	14,880.00	120.00	-
TCAP13C1910A	0.25	310562	-	0.28	0.24	0.27	0.27	0.28	0.02	161,664.00	4,320.00	-
TCAP19C1907A	0.18	310562	-	0.22	0.17	0.21	0.21	0.22	0.03	54,708.00	1,111.00	-
TCAP19C1908A	0.11	310562	-	0.13	0.11	0.12	0.12	0.13	0.01	65,580.00	845.00	-
TCAP24C1907A	0.15	80562	-	-	-	-	0.11	0.12	-	-	-	-
TCAP41C1911A	0.29	290562	-	-	-	-	0.29	0.30	-	-	-	-
THAI01C1907A	0.06	310562	-	0.07	0.07	0.07	0.06	0.07	0.01	24,080.00	169.00	-
THAI01C1907B	0.02	300562	-	-	-	-	0.01	0.02	-	-	-	-
THAI01P1907A	0.58	310562	0.58	0.60	0.56	0.57	0.56	0.58	(0.01)	9,932.00	564.00	-
THAI08C1911A	0.10	310562	-	0.11	0.10	0.10	0.10	0.11	-	16,400.00	180.00	-
THAI11C1906A	0.01	240562	-	-	-	-	0.01	0.04	-	-	-	-
THAI11C2003A	0.20	310562	-	0.21	0.20	0.20	0.20	0.21	-	6,162.00	124.00	-
THAI13C1906A	0.04	210562	-	-	-	-	-	0.04	-	-	-	-
THAI13C1910A	0.10	310562	-	0.11	0.10	0.10	0.10	0.11	-	55,203.00	599.00	-
THAI13C1911A	0.65	310562	-	0.67	0.65	0.65	0.67	0.69	-	200.00	13.00	-
THAI19C1905A	0.01	160562	-	-	-	-	-	-	-	-	-	-
THAI19C1910A	0.07	310562	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	89.00	1.00	-
THAI19C1910B	0.39	310562	-	0.40	0.38	0.38	0.38	0.39	(0.01)	8,225.00	313.00	-
THAI24C1906A	0.01	310562	-	-	-	-	-	0.01	-	-	-	-
THAI24C1911A	0.22	310562	-	0.22	0.21	0.22	0.21	0.22	-	50,800.00	1,117.00	-
THAI28C1906A	0.04	100562	-	-	-	-	-	0.02	-	-	-	-
THAI42C1911A	0.64	280562	-	-	-	-	0.66	0.69	-	-	-	-
THAN01C1907A	0.46	310562	-	0.45	0.42	0.45	0.44	0.45	(0.01)	5,830.00	262.00	-
THAN01C1907B	0.27	310562	-	0.27	0.24	0.27	0.25	0.27	-	18,802.00	487.00	-
THAN06C1910A	0.23	310562	-	0.22	0.21	0.22	-	-	(0.01)	5,350.00	118.00	-
THAN13C1909A	0.21	310562	-	0.21	0.20	0.21	0.21	0.22	-	17,665.00	365.00	-
THAN19C1908A	0.12	310562	-	0.12	0.12	0.12	0.12	0.13	-	4,718.00	57.00	-
THAN23C1906A	0.16	310562	-	0.15	0.13	0.15	0.14	0.16	(0.01)	11,000.00	157.00	-
THAN24C1907A	0.20	310562	-	-	-	-	0.19	0.20	-	-	-	-
THAN27C1910A	0.26	310562	-	0.26	0.24	0.26	0.26	0.27	-	22,945.00	585.00	-
THCO08C1906A	0.01	310562	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
TISC01C1908A	1.13	310562	-	1.16	1.08	1.15	1.14	1.15	0.02	55,498.00	6,242.00	1.00
TISC01C1908B	0.79	310562	-	0.82	0.74	0.81	0.79	0.81	0.02	100,411.00	7,836.00	-
TISC01P1908A	0.31	310562	-	0.33	0.30	0.30	0.29	0.30	(0.01)	49,860.00	1,553.00	-
TISC11C1910A	0.93	310562	0.92	0.96	0.90	0.94	0.94	0.96	0.01	25,395.00	2,325.00	-
TISC13C1908A	0.66	310562	-	0.67	0.60	0.67	0.66	0.67	0.01	98,416.00	6,307.00	-
TISC16C2001A	0.80	280562	-	-	-	-	0.79	0.80	-	-	-	-
TISC19C1906A	0.88	310562	-	0.97	0.87	0.95	0.95	0.97	0.07	8,073.00	752.00	-
TISC19C1908A	0.56	310562	-	0.57	0.51	0.55	0.56	0.57	(0.01)	34,722.00	1,888.00	-
TISC23C1907A	0.46	310562	-	0.50	0.43	0.49	0.49	0.50	0.03	28,000.00	1,280.00	-
TISC24C1908A	0.65	170562	-	-	-	-	0.72	0.73	-	-	-	-
TISC41C1907A	0.67	310562	-	0.75	0.67	0.75	0.74	0.75	0.08	5,000.00	352.00	-
TISC41C1911A	1.00	0	-	0.64	0.62	0.63	0.65	0.67	(0.37)	12,000.00	756.00	-
TISC42C1910A	0.52	150562	-	-	-	-	0.61	0.62	-	-	-	-
TKN01C1906A	0.35	310562	-	0.42	0.34	0.41	0.40	0.41	0.06	96,107.00	3,622.00	-
TKN01C1906B	0.06	310562	-	0.09	0.07	0.09	0.08	0.09	0.03	17,080.00	142.00	-
TKN01C1909A	0.12	310562	0.14	0.15	0.13	0.14	0.14	0.15	0.02	36,954.00	518.00	-
TKN01C1909B	0.07	310562	0.07	0.08	0.07	0.08	0.07	0.08	0.01	32,700.00	252.00	-
TKN06C1909A	0.18	310562	-	0.23	0.18	0.23	0.21	0.28	0.05	5,550.00	120.00	-
TKN08C1908A	0.08	310562	-	0.09	0.09	0.09	0.09	0.10	0.01	989.00	9.00	-
TKN13C1906A	0.23	310562	-	0.31	0.25	0.31	0.30	0.32	0.08	461.00	12.00	-
TKN13C1908A	0.02	310562	-	0.03	0.02	0.03	0.02	0.03	0.01	13,901.00	28.00	-
TKN13C1909A	0.22	310562	-	0.26	0.22	0.25	0.25	0.26	0.03	63,256.00	1,531.00	-
TKN13C1911A	0.46	310562	-	0.52	0.46	0.51	0.51	0.52	0.05	92,755.00	4,591.00	-
TKN19C1905A	0.01	150562	-	-	-	-	-	-	-	-	-	-
TKN19C1907A	0.43	310562	-	0.50	0.42	0.49	0.49	0.50	0.06	20,290.00	958.00	-
TKN19C1910A	0.24	310562	-	0.28	0.24	0.27	0.27	0.28	0.03	50,052.00	1,320.00	-
TKN23C1911A	0.39	310562	-	0.44	0.39	0.44	0.43	0.44	0.05	37,002.00	1,541.00	-
TKN24C1906A	0.15	310562	-	0.19	0.18	0.19	0.18	0.19	0.04	980.00	18.00	-
TKN24C1908A	0.06	310562	-	0.07	0.07	0.07	0.07	0.08	0.01	20.00	-	-
TKN28C1906A	0.02	170562	-	0.02	0.02	0.02	-	0.02	-	120.00	-	-
TKN28C1907A	0.02	280562	-	-	-	-	0.01	0.02	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TKN41C1908A	0.06	290562	-	-	-	-	0.06	0.07	-	-	-	-
TKN42C1911A	0.62	300562	-	0.64	0.64	0.64	0.67	0.68	0.02	320.00	20.00	-
TMB01C1909A	0.09	310562	-	0.12	0.10	0.11	0.10	0.11	0.02	76,392.00	794.00	-
TMB08C1908A	0.04	310562	-	0.05	0.04	0.05	0.04	0.05	0.01	1,310.00	7.00	-
TMB13C1908A	0.07	310562	-	-	-	-	0.06	0.07	-	-	-	-
TMB19C1906A	0.03	160562	-	-	-	-	0.01	0.02	-	-	-	-
TMB19C1910A	0.11	310562	-	0.12	0.12	0.12	0.11	0.12	0.01	6,095.00	73.00	-
TMB23C1906A	0.07	180362	-	-	-	-	-	0.01	-	-	-	-
TMB24C1911A	0.18	310562	-	0.20	0.19	0.19	0.18	0.19	0.01	2,100.00	42.00	-
TMB28C1907A	0.02	270562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,010.00	2.00	-
TMB28C1911A	0.13	270562	-	0.13	0.13	0.13	0.12	0.13	-	3,036.00	39.00	-
TMB41C1906A	0.02	230562	-	-	-	-	-	0.01	-	-	-	-
TMB41C1912A	1.00	0	-	0.33	0.30	0.31	0.31	0.32	(0.69)	72,200.00	2,344.00	-
TOA01C1907A	0.15	310562	-	0.18	0.16	0.18	0.17	0.18	0.03	78,518.00	1,378.00	-
TOA01C1907B	0.09	280562	-	-	-	-	0.08	0.09	-	-	-	-
TOA11C1911A	0.14	310562	-	0.15	0.14	0.15	0.15	0.16	0.01	10,562.00	154.00	-
TOA13C1906A	0.02	290562	-	-	-	-	0.02	0.03	-	-	-	-
TOA13C1909A	0.17	310562	-	0.20	0.17	0.20	0.20	0.21	0.03	164,446.00	3,232.00	-
TOA19C1906A	0.04	310562	0.04	0.05	0.04	0.05	0.05	0.06	0.01	2,340.00	12.00	-
TOA19C1910A	0.19	310562	-	0.21	0.19	0.21	0.21	0.22	0.02	24,682.00	505.00	-
TOA23C1906A	0.01	230562	-	-	-	-	-	0.01	-	-	-	-
TOA24C1911A	0.15	300562	-	0.18	0.16	0.18	0.18	0.19	0.03	5,501.00	99.00	-
TOP01C1907A	0.15	310562	0.14	0.16	0.14	0.15	0.14	0.15	-	168,903.00	2,471.00	-
TOP01C1907B	0.03	310562	-	0.04	0.02	0.04	0.03	0.04	0.01	57,491.00	182.00	-
TOP01C1910A	0.26	310562	0.27	0.28	0.25	0.27	0.27	0.28	0.01	106,385.00	2,856.00	-
TOP01C1910B	0.33	310562	-	0.35	0.30	0.34	0.33	0.34	0.01	177,154.00	5,775.00	-
TOP01P1907A	1.49	310562	-	1.54	1.47	1.47	1.45	1.47	(0.02)	32,556.00	4,904.00	1.00
TOP01P1910A	1.26	310562	1.31	1.32	1.25	1.26	1.25	1.26	-	63,181.00	8,190.00	1.00
TOP06C1908A	0.09	310562	-	0.10	0.08	0.10	0.07	0.11	0.01	1,652.00	15.00	-
TOP07C1908A	0.06	280562	-	-	-	-	0.05	0.06	-	-	-	-
TOP08C1906A	0.02	310562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20.00	-	-
TOP08C1911A	0.24	310562	0.24	0.25	0.23	0.24	0.24	0.25	-	18,665.00	438.00	-
TOP11C1905A	0.01	270562	-	-	-	-	-	-	-	-	-	-
TOP11C2002A	0.25	310562	-	0.25	0.23	0.24	0.25	0.26	(0.01)	19,801.00	487.00	-
TOP11P2002A	1.36	310562	-	1.39	1.35	1.35	1.35	1.36	(0.01)	29,470.00	4,045.00	1.00
TOP13C1909A	0.11	310562	-	0.12	0.10	0.11	0.11	0.12	-	46,139.00	491.00	-
TOP13C1910A	0.24	310562	-	0.25	0.22	0.24	0.24	0.25	-	59,831.00	1,426.00	-
TOP13C1911A	0.41	310562	-	0.42	0.37	0.41	0.41	0.42	-	107,049.00	4,294.00	-
TOP13P1909A	1.04	310562	-	-	-	-	1.00	1.04	-	-	-	-
TOP13P1911A	0.50	310562	-	0.52	0.49	0.50	0.49	0.50	-	45,854.00	2,332.00	-
TOP16C1911A	0.17	300562	-	0.17	0.15	0.16	0.16	0.17	(0.01)	8,001.00	124.00	-
TOP19C1906A	0.02	310562	-	0.02	0.02	0.02	-	0.02	-	100.00	-	-
TOP19C1910A	0.20	310562	-	0.21	0.18	0.20	0.20	0.21	-	57,482.00	1,123.00	-
TOP19P1906A	0.31	310562	0.28	0.31	0.26	0.26	0.27	0.28	(0.05)	22,970.00	659.00	-
TOP23C1906A	0.02	140562	-	-	-	-	-	0.01	-	-	-	-
TOP23C2001A	0.38	300562	-	0.38	0.35	0.37	0.36	0.38	(0.01)	26,000.00	944.00	-
TOP24C1905A	0.10	220462	-	-	-	-	-	-	-	-	-	-
TOP24C1907A	0.07	280562	-	-	-	-	0.05	0.06	-	-	-	-
TOP24C1911A	0.42	310562	-	0.42	0.40	0.42	0.42	0.43	-	1,551.00	64.00	-
TOP24P1910A	1.42	230562	-	-	-	-	-	1.37	1.39	-	-	-
TOP28C1906A	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
TOP28C1911A	0.29	310562	-	0.30	0.27	0.29	0.29	0.30	-	28,671.00	830.00	-
TOP41C1906A	0.08	130562	-	-	-	-	0.01	0.02	-	-	-	-
TOP41C1909A	0.31	290562	-	-	-	-	0.28	0.29	-	-	-	-
TOP41C1910A	0.14	270562	-	-	-	-	0.12	0.13	-	-	-	-
TOP41C1910B	0.14	220562	-	-	-	-	0.10	0.11	-	-	-	-
TOP41P1910A	1.19	280562	-	-	-	-	1.17	1.18	-	-	-	-
TOP42C1911A	0.53	280562	-	0.45	0.44	0.44	0.48	0.49	(0.09)	600.00	27.00	-
TP101C1906A	0.21	310562	-	0.21	0.20	0.21	0.21	0.23	-	24,844.00	520.00	-
TP101C1906B	0.08	300562	-	-	-	-	0.06	0.07	-	-	-	-
TP119C1907A	0.15	270562	-	0.15	0.13	0.15	0.16	0.17	-	7,866.00	115.00	-
TP111C1909A	0.23	310562	-	0.22	0.22	0.22	-	-	(0.01)	6,998.00	154.00	-
TP113C1908A	0.10	310562	-	-	-	-	0.09	0.10	-	-	-	-
TP119C1906A	0.16	310562	-	0.15	0.15	0.15	0.14	0.15	(0.01)	5,716.00	86.00	-
TP128C1906A	0.17	260462	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01C1905A	0.01	300562	-	-	-	-	-	-	-	-	-	-
TRUE01C1905B	0.01	300562	-	-	-	-	-	-	-	-	-	-
TRUE01C1907A	0.56	310562	0.60	0.63	0.60	0.63	0.63	0.64	0.07	133,158.00	8,195.00	-
TRUE01C1907B	0.28	310562	0.32	0.32	0.30	0.32	0.32	0.33	0.04	221,413.00	6,923.00	-
TRUE01C1911A	0.23	310562	0.25	0.26	0.24	0.25	0.25	0.26	0.02	332,246.00	8,219.00	-
TRUE01C1911B	1.00	0	0.20	0.21	0.19	0.20	0.19	0.20	(0.80)	319,924.00	6,293.00	-
TRUE01P1905A	0.51	300562	-	-	-	-	-	-	-	-	-	-
TRUE01P1907A	0.47	310562	-	0.43	0.42	0.42	0.42	0.43	(0.05)	68,204.00	2,923.00	-
TRUE01P1907B	0.17	310562	-	0.15	0.14	0.14	0.14	0.15	(0.03)	20,000.00	290.00	-
TRUE01P1911A	0.44	310562	-	0.43	0.40	0.40	0.41	0.42	(0.04)	68,534.00	2,870.00	-
TRUE01P1911B	0.33	310562	-	0.32	0.31	0.31	0.31	0.32	(0.02)	16,874.00	532.00	-
TRUE06C1906A	0.02	300562	-	0.02	0.01	0.02	0.01	0.02	-	4,753.00	5.00	-
TRUE08C1907A	0.08	220562	-	-	-	-	0.07	0.08	-	-	-	-
TRUE08P1911A	0.71	310562	-	0.68	0.67	0.67	0.67	0.69	(0.04)	18,600.00	1,262.00	-
TRUE11C1905A	0.01	270562	-	-	-	-	-	-	-	-	-	-
TRUE11C1911A	0.47	310562	-	0.54	0.51	0.51	0.51	0.54	0.04	25,502.00	1,315.00	-
TRUE11P2002A	0.73	310562	-	0.70	0.67	0.67	0.69	0.70	(0.06)	10,000.00	698.00	-
TRUE13C1906A	0.16	310562	-	0.17	0.17	0.17	0.16	0.17	0.01	40,100.00	682.00	-
TRUE13C1907A	0.05	300562	-	0.06	0.06	0.06	0.05	0.06	0.01	270.00	2.00	-
TRUE13C1911A	0.62	310562	0.64	0.66	0.64	0.66	0.66	0.68	0.04	88,102.00	5,785.00	-
TRUE13P1909A	0.51	310562	-	0.47	0.46	0.46	0.46	0.47	(0.05)	63,346.00	2,953.00	-
TRUE16C1912A	0.25	310562	0.26	0.26	0.25	0.25	0.25	0.27	-	551.00	14.00	-
TRUE19C1907A	0.37	310562	0.42	0.42	0.39	0.40	0.40	0.41	0.03	41,558.00	1,653.00	-
TRUE19C1910A	0.13	310562	-	0.14	0.14	0.14	0.13	0.14	0.01	3,110.00	44.00	-
TRUE19P1908A	0.05	310562	-	0.04	0.04	0.04	0.03	0.04	(0.01)	50,500.00	202.00	-
TRUE28C1906A	0.10	300562	0.10	0.10	0.06	0.07	0.06	0.08	(0.03)	487.00	4.00	-
TRUE28C1907A	0.05	270562	-	-	-	-	0.04	0.07	-	-	-	-
TRUE28C1911A	0.17	280562	-	0.17	0.17	0.17	0.17	0.18	-	18,324.00	312.00	-
TRUE28C1911B	0.52	310562	-	0.55	0.54	0.55	0.55	0.59	0.03	30,659.00	1,670.00	-
TRUE41C1906A	0.08	270562	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,000.00	7.00	-
TRUE41C1908A	0.15	160562	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1,000.00	14.00	-
TRUE41C1909A	1.00	0	-	-	-	-	0.62	0.64	-	-	-	-
TRUE41C1910A	0.34	220562	-	-	-	-	0.35	0.36	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	-	0.38	0.39	-	-	-	-
TRUE41P1908A	0.38	30562	-	-	-	-	0.29	0.30	-	-	-	-
TRUE41P1910A	0.30	270562	-	-	-	-	0.26	0.27	-	-	-	-

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TRUE42C1910A	0.20	150562	-	-	-	-	0.19	0.20	-	-	-	-
TTA08C1906A	0.01	220462	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	-
TU01C1907A	0.49	310562	-	0.52	0.50	0.51	0.52	0.53	0.02	6,007.00	306.00	-
TU01C1907B	0.31	310562	-	0.33	0.33	0.33	0.33	0.35	0.02	22,946.00	757.00	-
TU01P1907A	0.12	310562	-	0.12	0.11	0.11	0.10	0.11	(0.01)	39,078.00	452.00	-
TU11C1906A	0.03	130562	-	-	-	-	0.01	0.03	-	-	-	-
TU11C2003A	0.31	310562	-	0.32	0.32	0.32	0.33	0.34	0.01	1,702.00	54.00	-
TU13C1906A	0.11	310562	-	0.12	0.10	0.10	0.12	0.13	0.01	13,202.00	145.00	-
TU13C1909A	0.19	310562	-	0.20	0.19	0.20	0.20	0.21	0.01	34,513.00	659.00	-
TU19C1906A	0.30	310562	0.31	0.32	0.29	0.32	0.32	0.34	0.02	5,844.00	180.00	-
TU19C1908A	0.10	310562	-	0.10	0.10	0.10	0.10	0.11	-	17,001.00	170.00	-
TU24C1909A	0.30	300562	-	-	-	-	0.34	0.35	-	-	-	-
TU41C1907A	0.09	160562	-	-	-	-	0.07	0.08	-	-	-	-
TU41C1911A	1.00	0	-	0.34	0.33	0.34	0.35	0.37	(0.66)	18,000.00	603.00	-
TU41P1911A	0.31	310562	0.31	0.31	0.30	0.30	0.28	0.29	(0.01)	4,190.00	129.00	-
TVO11C2001A	0.20	310562	-	0.20	0.20	0.20	0.20	0.21	-	2,106.00	42.00	-
TVO19C1906A	0.10	310562	0.11	0.11	0.10	0.10	0.10	0.11	-	4,848.00	51.00	-
TVO23C1907A	0.04	300562	-	-	-	-	0.03	0.04	-	-	-	-
UNIQ08C1906A	0.02	300562	-	-	-	-	-	0.01	-	-	-	-
UV13C1908A	0.11	310562	-	-	-	-	0.10	0.11	-	-	-	-
UV19C1906A	0.06	310562	-	-	-	-	0.04	0.05	-	-	-	-
UV28C1906A	0.01	210562	-	-	-	-	0.01	0.02	-	-	-	-
VGI23C1911A	1.60	310562	-	1.61	1.58	1.59	1.58	1.61	(0.01)	205.00	32.00	1.00
WHA01C1906A	0.41	310562	-	0.44	0.41	0.43	0.43	0.44	0.02	83,197.00	3,603.00	-
WHA01C1906B	0.06	310562	-	0.07	0.06	0.06	0.06	0.07	-	16,150.00	97.00	-
WHA01C1911A	0.55	310562	-	0.58	0.56	0.58	0.57	0.58	0.03	119,912.00	6,914.00	-
WHA01C1911B	1.00	0	-	0.42	0.40	0.41	0.41	0.42	(0.59)	144,136.00	5,998.00	-
WHA01P1906A	0.13	310562	-	0.12	0.11	0.11	0.10	0.11	(0.02)	95,810.00	1,066.00	-
WHA01P1911A	0.81	310562	0.80	0.80	0.79	0.79	0.78	0.79	(0.02)	9,788.00	783.00	-
WHA06C1908A	0.37	300562	-	0.37	0.36	0.37	-	0.39	-	9,500.00	347.00	-
WHA07C1906A	0.26	280562	-	0.26	0.26	0.26	0.25	0.26	-	10.00	-	-
WHA08C1908A	0.23	310562	-	0.25	0.23	0.25	0.25	0.26	0.02	36,800.00	899.00	-
WHA11C2001A	0.39	310562	-	0.42	0.41	0.42	0.40	0.43	0.03	36,802.00	1,540.00	-
WHA13C1909A	0.37	310562	-	0.40	0.37	0.40	0.40	0.41	0.03	137,511.00	5,389.00	-
WHA16C1911A	0.44	310562	-	0.46	0.44	0.46	0.46	0.47	0.02	23,100.00	1,044.00	-
WHA19C1907A	0.20	310562	-	0.20	0.19	0.20	0.20	0.21	-	144,840.00	2,872.00	-
WHA23C1906A	0.01	300562	-	-	-	-	0.01	0.02	-	-	-	-
WHA24C1907A	0.25	300562	-	-	-	-	0.26	0.27	-	-	-	-
WHA24P1908A	0.14	290562	-	-	-	-	0.12	0.13	-	-	-	-
WHA27C1910A	0.33	310562	-	0.35	0.33	0.35	0.35	0.36	0.02	18,000.00	625.00	-
WHA28C1906A	0.02	290562	-	-	-	-	-	0.02	-	-	-	-
WHA28C1910A	0.34	310562	-	0.36	0.34	0.35	0.35	0.36	0.01	26,292.00	900.00	-
WHA41C1907A	0.14	150562	-	0.12	0.12	0.12	0.12	0.13	(0.02)	1,000.00	12.00	-
WHA41C1911A	1.00	0	-	0.32	0.31	0.32	0.31	0.33	(0.68)	4,940.00	156.00	-
WHA42C1911A	1.00	0	-	-	-	-	0.44	0.45	-	-	-	-
WHAU13C1910/	0.12	310562	0.12	0.12	0.11	0.12	0.12	0.13	-	56,803.00	681.00	-
WHAU19C1907/	0.05	310562	-	0.05	0.04	0.05	0.05	0.06	-	61,000.00	275.00	-
WORK01C1910/	0.46	310562	0.48	0.52	0.47	0.49	0.49	0.50	0.03	76,504.00	3,803.00	-
WORK01C1910E	0.06	310562	0.07	0.07	0.07	0.07	0.07	0.08	0.01	1,405.00	10.00	-
WORK08C1906/	0.03	310562	-	0.03	0.03	0.03	0.03	0.04	-	1,791.00	5.00	-
WORK13C1907/	0.02	310562	-	0.02	0.02	0.02	0.01	0.02	-	1,006.00	2.00	-
WORK13C1909/	0.28	310562	-	0.31	0.27	0.30	0.30	0.31	0.02	42,997.00	1,290.00	-
WORK19C1905/	0.01	70562	-	-	-	-	-	-	-	-	-	-
WORK19C1906/	0.03	280562	-	-	-	-	0.03	0.04	-	-	-	-
WORK19C1908/	0.04	300562	-	0.05	0.04	0.05	0.04	0.05	0.01	13,867.00	67.00	-
WORK19C1910/	0.44	310562	-	0.49	0.44	0.49	0.48	0.49	0.05	42,360.00	2,033.00	-
WORK23C1909/	0.29	310562	-	0.32	0.29	0.32	0.31	0.32	0.03	14,000.00	436.00	-
WORK24C1907/	0.01	160562	-	-	-	-	-	0.01	-	-	-	-
WORK24C1907E	0.09	300562	-	0.09	0.09	0.09	0.08	0.09	-	1,000.00	9.00	-
WORK28C1907/	0.01	220562	-	0.02	0.02	0.02	0.01	0.02	0.01	2,980.00	6.00	-
WORK28C1907E	0.04	280562	-	0.06	0.06	0.06	0.03	0.07	0.02	1.00	-	-
WORK28C1911/	0.52	310562	-	0.57	0.53	0.57	0.56	0.57	0.05	42,672.00	2,407.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	120.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	2.24	-	-	-	-	-
Warrant												
AJA-W1	0.05	310562	-	0.05	0.04	0.05	0.04	0.05	-	140.00	1.00	-
ALT-W1	0.59	310562	0.61	0.70	0.47	0.48	0.48	0.49	(0.11)	74,265.00	4,483.00	-
APEX-W1	0.03	290562	-	0.04	0.03	0.04	0.03	0.04	0.01	2,216.00	7.00	-
APURE-W2	0.14	310562	0.15	0.16	0.14	0.14	0.14	0.15	-	11,189.00	164.00	-
AS-W1	0.06	310562	-	0.08	0.05	0.05	0.05	0.08	(0.01)	39.00	-	-
AYUD-W1	3.42	310562	3.44	3.50	3.38	3.42	3.42	3.44	-	15,058.00	5,181.00	3.00
B-W3	0.01	20562	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.10	310562	0.11	0.13	0.10	0.11	0.10	0.11	0.01	50,227.00	571.00	-
B52-W1	0.01	70562	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	290562	-	-	-	-	-	0.01	-	-	-	-
BTS-W4	0.85	310562	0.86	0.89	0.85	0.89	0.88	0.89	0.04	923,583.00	80,420.00	-
CGD-W4	0.15	310562	-	0.15	0.13	0.15	0.14	0.15	-	1,092.00	14.00	-
CGH-W3	0.03	310562	-	0.03	0.03	0.03	0.02	0.03	-	9,187.00	28.00	-
CI-W1	0.17	310562	0.19	0.25	0.16	0.16	0.16	0.17	(0.01)	156,462.00	2,968.00	-
CKP-W1	0.90	310562	0.90	0.97	0.90	0.96	0.96	0.97	0.06	1,337,668.00	126,163.00	-
CRANE-W1	1.08	310562	1.05	1.38	1.05	1.10	1.10	1.14	0.02	217,213.00	27,287.00	1.00
DCC-W1	0.67	310562	0.67	0.71	0.67	0.70	0.70	0.71	0.03	63,463.00	4,376.00	-
EARTH-W4	0.09	140660	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.26	310562	0.26	0.27	0.26	0.27	0.27	0.28	0.01	33,454.00	898.00	-
EIC-W2	0.01	100462	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.03	170562	-	-	-	-	0.01	0.02	-	-	-	-
EMC-W6	0.17	310562	0.16	0.17	0.16	0.17	0.16	0.17	-	1,627.00	27.00	-
EPCO-W3	0.28	310562	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	7,448.00	200.00	-
GJS-W3	0.01	310562	-	0.01	0.01	0.01	-	0.01	-	100,000.00	100.00	-
GSTEL-W1	0.01	20561	-	-	-	-	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	-	-	-	-	-	-	-
IHL-W1	1.60	310562	1.58	1.75	1.56	1.69	1.61	1.67	0.09	864.00	143.00	1.00
JAS-W3	3.48	310562	3.50	3.56	3.48	3.52	3.50	3.52	0.04	20,974.00	7,376.00	3.00

Foreign Board Quotation

Issue Date :

Tuesday June 04, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JCK-W5	0.31	310562	-	0.31	0.30	0.30	0.29	0.30	(0.01)	963.00	29.00	-
JMART-W2	0.01	90562	-	-	-	-	-	-	-	-	-	-
JMT-W2	2.50	310562	2.52	2.62	2.48	2.62	2.58	2.62	0.12	7,208.00	1,824.00	2.00
MACO-W2	0.15	310562	0.15	0.16	0.15	0.15	0.15	0.16	-	246,561.00	3,767.00	-
MILL-W3	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.09	310562	-	0.08	0.07	0.08	0.07	0.08	(0.01)	21,105.00	159.00	-
MILL-W5	0.04	310562	-	0.04	0.03	0.04	0.03	0.04	-	16,214.00	50.00	-
MINT-W6	-	0	4.50	5.45	3.26	3.52	3.52	3.54	3.52	273,980.00	112,414.00	4.00
MONO-W1	0.14	310562	0.14	0.15	0.12	0.13	0.12	0.13	(0.01)	43,552.00	582.00	-
NEP-W3	0.02	310562	-	-	-	-	-	0.01	-	-	-	-
NFC-W1	1.98	310562	1.95	2.12	1.79	1.80	1.80	1.87	(0.18)	13,440.00	2,628.00	1.00
NOK-W1	0.25	310562	-	-	-	-	0.21	0.25	-	-	-	-
NPPG-W4	0.54	310562	0.55	0.55	0.53	0.54	0.54	0.55	-	14,763.00	786.00	-
NUSA-W3	0.18	310562	0.18	0.18	0.17	0.18	0.18	0.19	-	44.00	1.00	-
NVD-W1	0.21	310562	-	0.22	0.21	0.21	0.21	0.22	-	2,444.00	52.00	-
ORI-W1	0.55	310562	0.56	0.57	0.55	0.56	0.55	0.56	0.01	33,411.00	1,864.00	-
PACE-W2	0.02	310562	0.02	0.02	0.02	0.02	0.01	0.02	-	12,410.00	25.00	-
PDI-W1	0.77	310562	0.73	0.77	0.71	0.73	0.72	0.73	(0.04)	42,172.00	3,110.00	-
PDJ-W3	0.67	310562	-	-	-	-	0.66	0.75	-	-	-	-
PDJ-W4	0.67	310562	-	-	-	-	0.66	0.84	-	-	-	-
RICHY-W1	0.01	310562	-	-	-	-	-	0.01	-	-	-	-
RICHY-W2	0.05	310562	-	0.06	0.05	0.06	0.05	0.06	0.01	3,313.00	17.00	-
RS-W3	5.15	310562	-	5.20	5.05	5.15	5.15	5.20	-	958.00	491.00	5.00
S-W1	0.01	310562	-	-	-	-	-	0.01	-	-	-	-
SAMART-W2	0.64	310562	0.63	0.65	0.60	0.62	0.62	0.63	(0.02)	114,533.00	7,189.00	-
SAWAD-W1	5.80	310562	5.95	6.05	5.75	6.05	6.05	6.10	0.25	590.00	351.00	5.00
SDC-W1	0.20	310562	-	0.20	0.17	0.17	0.17	0.19	(0.03)	7,451.00	141.00	-
SINGER-W1	1.72	310562	1.73	1.77	1.63	1.69	1.69	1.70	(0.03)	20,542.00	3,470.00	1.00
SINGER-W2	1.30	310562	1.32	1.38	1.24	1.25	1.25	1.26	(0.05)	79,469.00	10,359.00	1.00
SMT-W1	0.01	290562	-	-	-	-	-	0.01	-	-	-	-
SMT-W2	0.36	310562	0.36	0.38	0.35	0.35	0.34	0.35	(0.01)	7,194.00	260.00	-
SPORT-W7	0.01	290562	-	-	-	-	-	0.01	-	-	-	-
SST-W2	1.41	310562	1.41	1.46	1.30	1.33	1.33	1.36	(0.08)	14,551.00	2,028.00	1.00
SUPER-W4	0.05	310562	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	74,729.00	358.00	-
SVI-W3	1.35	310562	1.37	1.42	1.29	1.30	1.30	1.31	(0.05)	868.00	115.00	1.00
TCC-W3	0.09	310562	0.10	0.10	0.09	0.10	0.09	0.10	0.01	2,203.00	20.00	-
TCC-W4	0.10	310562	-	0.10	0.09	0.10	0.09	0.10	-	13.00	-	-
TCC-W5	0.21	310562	-	0.21	0.20	0.21	0.20	0.21	-	11.00	-	-
TCJ-W2	0.52	310562	0.52	0.56	0.49	0.49	0.49	0.51	(0.03)	8,706.00	444.00	-
TCMC-W2	0.15	310562	0.15	0.16	0.14	0.15	0.15	0.16	-	124,875.00	1,960.00	-
TFG-W2	0.40	310562	0.42	0.47	0.41	0.43	0.42	0.43	0.03	12,467.00	545.00	-
TGPRO-W3	0.02	300562	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
TH-W2	0.17	310562	-	0.17	0.16	0.17	0.16	0.17	-	1,003.00	16.00	-
THE-W2	0.02	310562	0.02	0.02	0.01	0.02	0.01	0.02	-	728.00	1.00	-
TNITY-W1	0.48	310562	-	0.50	0.46	0.46	0.46	0.47	(0.02)	3,932.00	184.00	-
TNPC-W1	0.01	130562	-	-	-	-	-	-	-	-	-	-
TRITN-W3	0.20	310562	-	0.19	0.18	0.19	0.19	0.20	(0.01)	20,300.00	379.00	-
TTCL-W1	0.90	310562	0.91	0.96	0.89	0.89	0.89	0.90	(0.01)	177,531.00	16,430.00	-
TWZ-W5	0.02	300562	-	0.03	0.02	0.03	0.02	0.03	0.01	477,890.00	956.00	-
U-W1	0.01	300562	-	0.01	0.01	0.01	-	0.01	-	84.00	-	-
U-W4	0.01	310562	-	-	-	-	-	0.01	-	-	-	-
VGI-W2	0.77	310562	0.78	0.79	0.76	0.78	0.78	0.79	0.01	473,941.00	36,726.00	-
VIBHA-W2	0.76	310562	-	-	-	-	0.72	0.76	-	-	-	-
VIBHA-W3	0.12	310562	-	0.13	0.11	0.13	0.12	0.13	0.01	6,800.00	81.00	-
WAVE-W1	0.34	310562	0.34	0.37	0.34	0.37	0.36	0.37	0.03	18,713.00	668.00	-
WHA-W1	7.70	310562	7.85	8.00	7.70	7.85	7.85	7.95	0.15	16,521.00	13,003.00	7.00
WIJK-W2	0.17	310562	-	0.17	0.17	0.17	0.17	0.18	-	2,759.00	47.00	-
WORK-W1	3.88	310562	4.00	4.06	3.84	3.90	3.90	3.92	0.02	5,443.00	2,154.00	3.00
ZMICO-W4	0.12	310562	0.13	0.13	0.12	0.12	0.12	0.13	-	29,750.00	359.00	-
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	121.50	210562	-	127.00	127.00	127.00	125.50	131.50	5.50	1.00	13.00	127.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.84	310562	-	2.90	2.80	2.88	2.88	2.90	0.04	4,811.00	1,380.00	2.00
Warrant (MAI)												
AIRA-W2	0.01	300562	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.13	310562	-	0.14	0.12	0.13	0.12	0.13	-	2,687.00	35.00	-
BM-W1	0.17	310562	-	0.18	0.16	0.16	0.16	0.17	(0.01)	2,470.00	42.00	-
BROOK-W5	0.26	310562	0.26	0.28	0.24	0.25	0.25	0.26	(0.01)	449,059.00	11,657.00	-
CHEWA-W1	0.02	310562	0.02	0.02	0.02	0.02	0.01	0.02	-	5,106.00	10.00	-
DIMET-W2	0.01	310562	-	-	-	-	-	0.01	-	-	-	-
ECF-W3	0.85	310562	0.86	0.88	0.84	0.84	0.84	0.86	(0.01)	2,645.00	226.00	-
EFORL-W3	0.01	300562	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	310562	-	-	-	-	-	0.02	-	-	-	-
FC-W1	0.04	300562	-	-	-	-	0.02	0.05	-	-	-	-
FC-W2	0.02	310562	-	-	-	-	0.01	0.02	-	-	-	-
FVC-W2	0.28	310562	0.29	0.30	0.27	0.27	0.27	0.28	(0.01)	22,164.00	629.00	-
ITEL-W1	0.37	310562	0.38	0.40	0.37	0.37	0.37	0.38	-	7,205.00	275.00	-
JKN-W1	1.38	310562	1.40	1.44	1.35	1.40	1.37	1.40	0.02	6,002.00	849.00	1.00
LIT-W1	1.16	310562	1.18	1.19	0.99	1.17	1.17	1.18	0.01	131,415.00	14,658.00	1.00
META-W3	0.01	270562	-	-	-	-	-	-	-	-	-	-
NCL-W3	0.09	310562	-	0.09	0.09	0.09	0.09	0.10	-	3,200.00	29.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.49	310562	0.48	0.52	0.47	0.49	0.49	0.50	-	125,380.00	6,232.00	-
PROUD-W2	0.54	310562	0.54	0.65	0.54	0.57	0.57	0.59	0.03	39,480.00	2,361.00	-
SANKO-W1	0.15	310562	-	0.15	0.14	0.14	0.13	0.14	(0.01)	4,599.00	64.00	-
SIMAT-W2	0.28	310562	-	0.30	0.28	0.28	0.27	0.28	-	5,540.00	158.00	-
SIMAT-W3	0.38	310562	-	0.41	0.37	0.37	0.37	0.38	(0.01)	3,091.00	117.00	-
SIMAT-W4	0.70	310562	-	0.72	0.68	0.68	0.68	0.69	(0.02)	4,405.00	308.00	-
STAR-W3	0.56	310562	0.57	0.57	0.47	0.48	0.48	0.49	(0.08)	27,641.00	1,382.00	-
SWC-W1	4.00	310562	3.98	4.06	3.96	3.96	3.96	3.98	(0.04)	3,068.00	1,224.00	3.00
TAKUNI-W	0.10	310562	-	0.11	0.10	0.11	0.10	0.11	0.01	628.00	6.00	-
TVD-W2	0.42	310562	-	0.42	0.35	0.38	0.37	0.38	(0.04)	1,209.00	46.00	-
UAC-W2	0.60	310562	0.64	0.72	0.62	0.63	0.63	0.64	0.03	151,483.00	10,081.00	-
UKEM-W2	0.46	310562	0.46	0.55	0.45	0.45	0.45	0.46	(0.01)	168.00	8.00	-
Preferred Shares												

