

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday June 04, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C1908A	0.23	(0.02)	256,870	-	S5001P1907A	0.73	(0.15)	661,783	-	SCC13P1911A	0.42	(0.03)	111,107	-

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STEC24C1906A	0.94	0.09	105	-	TKN28C1906A	0.02	-	120	-	TRUE28C1907A	-	-	-	-
STEC24C1911A	0.24	0.02	1,250	-	TKN28C1907A	-	-	-	-	TRUE28C1911A	0.17	-	18,324	-
STEC27C1908A	0.48	0.02	4,500	-	TKN28C1910A	0.10	0.01	3,055	-	TRUE28C1911B	0.55	0.03	30,659	-
STEC27P1910A	0.23	(0.01)	4,500	-	TKN28C1911A	0.47	0.04	66,678	-	TRUE41C1906A	0.07	(0.01)	1,000	-
STEC41C1907A	0.50	0.06	50	-	TKN41C1908A	-	-	-	-	TRUE41C1908A	0.14	(0.01)	1,000	-
TRUE41C1909A	-	-	-	-	EARTH-W4	-	-	-	-	LIT-W1	1.17	0.01	131,415	1.00
TRUE41C1910A	-	-	-	-	ECL-W3	0.27	0.01	33,454	-	META-W3	-	-	-	-
TRUE41C1910B	-	-	-	-	EIC-W2	-	-	-	-	NCL-W3	0.09	-	3,200	-
TRUE41P1908A	-	-	-	-	EIC-W3	-	-	-	-	NEWS-W6	-	-	-	-
TRUE41P1910A	-	-	-	-	EMC-W6	0.17	-	1,627	-	OCEAN-W3	0.49	-	125,380	-
TRUE42C1910A	-	-	-	-	EPCO-W3	0.26	(0.02)	7,448	-	PROUD-W2	0.57	0.03	39,480	-
TTA08C1906A	0.01	-	1,000	-	GJS-W3	0.01	-	100,000	-	SANKO-W1	0.14	(0.01)	4,599	-
TU01C1907A	0.51	0.02	6,007	-	GSTEL-W1	-	-	-	-	SIMAT-W2	0.28	-	5,540	-
TU01C1907B	0.33	0.02	22,946	-	GSTEL-W2	-	-	-	-	SIMAT-W3	0.37	(0.01)	3,091	-
TU01P1907A	0.11	(0.01)	39,078	-	IHL-W1	1.69	0.09	864	1.00	SIMAT-W4	0.68	(0.02)	4,405	-
TU11C1906A	-	-	-	-	JAS-W3	3.52	0.04	20,974	3.00	STAR-W3	0.48	(0.08)	27,641	-
TU11C2003A	0.32	0.01	1,702	-	JCK-W5	0.30	(0.01)	963	-	SWC-W1	3.96	(0.04)	3,068	3.00
TU13C1906A	0.12	0.01	13,202	-	JMART-W2	-	-	-	-	TAKUNI-W	0.11	0.01	628	-
TU13C1909A	0.20	0.01	34,513	-	JMT-W2	2.62	0.12	7,208	2.00	TVD-W2	0.38	(0.04)	1,209	-
TU19C1906A	0.32	0.02	5,844	-	MACO-W2	0.15	-	246,561	-	UAC-W2	0.63	0.03	151,483	-
TU19C1908A	0.10	-	17,001	-	MILL-W3	-	-	-	-	UKEM-W2	0.45	(0.01)	168	-
TU24C1909A	-	-	-	-	MILL-W4	0.08	(0.01)	21,105	-	Preferred Shares	-	-	-	-
TU41C1907A	-	-	-	-	MILL-W5	0.04	-	16,214	-	SGF-P1	-	-	-	-
TU41C1911A	0.34	(0.66)	18,000	-	MINT-W6	3.52	3.52	273,980	4.00	-	-	-	-	-
TU41P1911A	0.30	(0.01)	4,190	-	MONO-W1	0.13	(0.01)	43,552	-	-	-	-	-	-
TVO11C2001A	0.20	-	2,106	-	NEP-W3	-	-	-	-	-	-	-	-	-
TVO19C1906A	0.10	-	4,848	-	NFC-W1	1.80	(0.18)	13,440	1.00	-	-	-	-	-
TVO23C1907A	-	-	-	-	NOK-W1	-	-	-	-	-	-	-	-	-
UNIQ08C1906A	-	-	-	-	NPPG-W4	0.54	-	14,763	-	-	-	-	-	-
UV13C1908A	-	-	-	-	NUSA-W3	0.18	-	44	-	-	-	-	-	-
UV19C1906A	-	-	-	-	NVD-W1	0.21	-	2,444	-	-	-	-	-	-
UV28C1906A	-	-	-	-	ORI-W1	0.56	0.01	33,411	-	-	-	-	-	-
VGI23C1911A	1.59	(0.01)	205	1.00	PACE-W2	0.02	-	12,410	-	-	-	-	-	-
WHA01C1906A	0.43	0.02	83,197	-	PDI-W1	0.73	(0.04)	42,172	-	-	-	-	-	-
WHA01C1906B	0.06	-	16,150	-	PDJ-W3	-	-	-	-	-	-	-	-	-
WHA01C1911A	0.58	0.03	119,912	-	PDJ-W4	-	-	-	-	-	-	-	-	-
WHA01C1911B	0.41	(0.59)	144,136	-	RICHY-W1	-	-	-	-	-	-	-	-	-
WHA01P1906A	0.11	(0.02)	95,810	-	RICHY-W2	0.06	0.01	3,313	-	-	-	-	-	-
WHA01P1911A	0.79	(0.02)	9,788	-	RS-W3	5.15	-	958	5.00	-	-	-	-	-
WHA06C1908A	0.37	-	9,500	-	S-W1	-	-	-	-	-	-	-	-	-
WHA07C1906A	0.26	-	10	-	SAMART-W2	0.62	(0.02)	114,533	-	-	-	-	-	-
WHA08C1908A	0.25	0.02	36,800	-	SAWAD-W1	6.05	0.25	590	5.00	-	-	-	-	-
WHA11C2001A	0.42	0.03	36,802	-	SDC-W1	0.17	(0.03)	7,451	-	-	-	-	-	-
WHA13C1909A	0.40	0.03	137,511	-	SINGER-W1	1.69	(0.03)	20,542	1.00	-	-	-	-	-
WHA16C1911A	0.46	0.02	23,100	-	SINGER-W2	1.25	(0.05)	79,469	1.00	-	-	-	-	-
WHA19C1907A	0.20	-	144,840	-	SMT-W1	-	-	-	-	-	-	-	-	-
WHA23C1906A	-	-	-	-	SMT-W2	0.35	(0.01)	7,194	-	-	-	-	-	-
WHA24C1907A	-	-	-	-	SPORT-W7	-	-	-	-	-	-	-	-	-
WHA24P1908A	-	-	-	-	SST-W2	1.33	(0.08)	14,551	1.00	-	-	-	-	-
WHA27C1910A	0.35	0.02	18,000	-	SUPER-W4	0.04	(0.01)	74,729	-	-	-	-	-	-
WHA28C1906A	-	-	-	-	SVI-W3	1.30	(0.05)	868	1.00	-	-	-	-	-
WHA28C1910A	0.35	0.01	26,292	-	TCC-W3	0.10	0.01	2,203	-	-	-	-	-	-
WHA41C1907A	0.12	(0.02)	1,000	-	TCC-W4	0.10	-	13	-	-	-	-	-	-
WHA41C1911A	0.32	(0.68)	4,940	-	TCC-W5	0.21	-	11	-	-	-	-	-	-
WHA42C1911A	-	-	-	-	TCJ-W2	0.49	(0.03)	8,706	-	-	-	-	-	-
WHAU13C1910A	0.12	-	56,803	-	TCMC-W2	0.15	-	124,875	-	-	-	-	-	-
WHAU19C1907A	0.05	-	61,000	-	TFG-W2	0.43	0.03	12,467	-	-	-	-	-	-
WORK01C1910A	0.49	0.03	76,504	-	TGPRO-W3	0.01	(0.01)	5,000	-	-	-	-	-	-
WORK01C1910B	0.07	0.01	1,405	-	TH-W2	0.17	-	1,003	-	-	-	-	-	-
WORK08C1906A	0.03	-	1,791	-	THE-W2	0.02	-	728	-	-	-	-	-	-
WORK13C1907A	0.02	-	1,006	-	TNITY-W1	0.46	(0.02)	3,932	-	-	-	-	-	-
WORK13C1909A	0.30	0.02	42,997	-	TNPC-W1	-	-	-	-	-	-	-	-	-
WORK19C1905A	-	-	-	-	TRITN-W3	0.19	(0.01)	20,300	-	-	-	-	-	-
WORK19C1906A	-	-	-	-	TTCL-W1	0.89	(0.01)	177,531	-	-	-	-	-	-
WORK19C1908A	0.05	0.01	13,867	-	TWZ-W5	0.03	0.01	477,890	-	-	-	-	-	-
WORK19C1910A	0.49	0.05	42,360	-	U-W1	0.01	-	84	-	-	-	-	-	-
WORK23C1909A	0.32	0.03	14,000	-	U-W4	-	-	-	-	-	-	-	-	-
WORK24C1907A	-	-	-	-	VGI-W2	0.78	0.01	473,941	-	-	-	-	-	-
WORK24C1907B	0.09	-	1,000	-	VIBHA-W2	-	-	-	-	-	-	-	-	-
WORK28C1907A	0.02	0.01	2,980	-	VIBHA-W3	0.13	0.01	6,800	-	-	-	-	-	-
WORK28C1907B	0.06	0.02	1	-	WAVE-W1	0.37	0.03	18,713	-	-	-	-	-	-
WORK28C1911A	0.57	0.05	42,672	-	WHA-W1	7.85	0.15	16,521	7.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	WIIK-W2	0.17	-	2,759	-	-	-	-	-	-
BH-Q	-	-	-	-	WORK-W1	3.90	0.02	5,443	3.00	-	-	-	-	-
CSC-Q	-	-	-	-	ZMICO-W4	0.12	-	29,750	-	-	-	-	-	-
JUTHA-Q	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
KTB-Q	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
SCB-Q	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
TCAP-Q	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
TIC-Q	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
TISCO-Q	-	-	-	-	SCB-P	127.00	5.50	1	127.00	-	-	-	-	-
U-Q	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-
Warrant	-	-	-	-	TIC-P	-	-	-	-	-	-	-	-	-
AJA-W1	0.05	-	140	-	TISCO-P	-	-	-	-	-	-	-	-	-
ALT-W1	0.48	(0.11)	74,265	-	U-P	2.88	0.04	4,811	2.00	-	-	-	-	-
APEX-W1	0.04	0.01	2,216	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-

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Issue Date :

Tuesday June 04, 2019

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
APURE-W2	0.14	-	11,189	-	AIRA-W2	-	-	-	-	-	-	-	-	-
AS-W1	0.05	(0.01)	39	-	BKD-W2	0.13	-	2,687	-	-	-	-	-	-
AYUD-W1	3.42	-	15,058	3.00	BM-W1	0.16	(0.01)	2,470	-	-	-	-	-	-
B-W3	-	-	-	-	BROOK-W5	0.25	(0.01)	449,059	-	-	-	-	-	-
B-W4	0.11	0.01	50,227	-	CHEWA-W1	0.02	-	5,106	-	-	-	-	-	-
B52-W1	-	-	-	-	DIMET-W2	-	-	-	-	-	-	-	-	-
B52-W2	-	-	-	-	ECF-W3	0.84	(0.01)	2,645	-	-	-	-	-	-
BTS-W4	0.89	0.04	923,583	-	EFORL-W3	-	-	-	-	-	-	-	-	-
CGD-W4	0.15	-	1,092	-	EFORL-W4	-	-	-	-	-	-	-	-	-
CGH-W3	0.03	-	9,187	-	FC-W1	-	-	-	-	-	-	-	-	-
CI-W1	0.16	(0.01)	156,462	-	FC-W2	-	-	-	-	-	-	-	-	-
CKP-W1	0.96	0.06	1,337,668	-	FVC-W2	0.27	(0.01)	22,164	-	-	-	-	-	-
CRANE-W1	1.10	0.02	217,213	1.00	ITEL-W1	0.37	-	7,205	-	-	-	-	-	-
DCC-W1	0.70	0.03	63,463	-	JKN-W1	1.40	0.02	6,002	1.00	-	-	-	-	-