Asia Plus Securities Company Limited
Daily Quotation Report

Thursday June 06, 2019

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	125.00	2,032,247	-1.2%
CK	28.75	1,752,826	5.5%
AOT	65.00	1,600,218	0.4%
LH	11.10	1,471,901	0.9%
CPALL	81.75	1,471,182	-0.3%
PTT	47.00	1,385,995	0.0%
BBL	200.00	1,273,380	0.0%
PTTGC	61.00	1,168,262	-0.8%
SCB	132.50	1,168,209	0.0%
SCC	462.00	1,042,285	0.4%

Sector Ranking

Sector	%Value
AGRI	52.5099
AUTO	18.8363
BANK	1.1406
COMM	0.7221
CONMAT	0.0552
CONS	12.4690
ENERG	7.3055
ETRON	3.1023
FASHION	6.8232
FIN	18.0297
FOOD	1.0063
HELTH	0.1349
HOME	4.3574
ICT	5.1704
IMM	3.0873
INSUR	0.0094
MEDIA	4.8095
MINE	0.0154
PAPER	0.2325
PERSON	1.1615
PETRO	0.0050
PFUND	0.0047
PKG	0.1759
PROF	2.8535
PROP	0.8544
STEEL	0.1066
TOURISM	0.1646
TRANS	9.8522

Top Ten Gainers

Stock	Last	Value '000	%Change
AMAT28C1906A	0.13	0	160.0%
BEM06P1906A	0.02	0	100.0%
IRPC06C1907A	0.02	11	100.0%
ITD19C1906A	0.10	2,396	100.0%
MAX	0.02	98	100.0%
WHA23C1906A	0.02	2	100.0%
GLOB19C1907A	0.11	345	83.3%
CK13C1906A	0.15	2,619	66.7%
CK19C1907A	0.17	1,397	54.6%
LH19C1906A	0.44	208	51.7%

Top Ten Losers

Stock	Last	Value '000	%Change
BANP19P1910A	0.16	292	-84.0%
STEC41C1910A	0.18	0	-82.0%
IVL19P1910A	0.21	126	-79.0%
TRUE13C1912A	0.23	21	-77.0%
AOT41C1906A	0.02	1	-66.7%
BANP24C1907B	0.01	0	-66.7%
STA24C1911A	0.36	410	-64.0%
PTT13P1906A	0.02	0	-60.0%
TRUE28C1906A	0.04	6	-55.6%
MTC24C1910A	0.45	3	-55.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,648.54	1,655.33	1,643.27	1,653.41	4.95	0.30
SET 50	1,095.07	1,099.20	1,090.42	1,097.14	1.67	0.15
SET 100	2,423.55	2,433.29	2,414.04	2,429.53	6.05	0.25
SETHD	1,211.01	1,214.53	1,202.59	1,211.43	1.97	0.16
sSET	755.10	761.07	753.84	761.05	6.89	0.91
MAI	344.09	345.50	343.22	1,031.96	5.69	0.55
AGRI	186.42	187.95	184.97	345.29	2.00	0.58
AUTO	468.48	469.31	467.28	187.23	0.81	0.43
BANK	514.61	514.61	510.96	468.16	(0.40)	(0.09)
COMM	42,064.74	42,230.39	41,910.67	514.27	0.84	0.16
CONMAT	11,198.28	11,278.45	11,123.98	42,076.10	13.27	0.03
CONS	96.09	99.38	95.85	11,233.59	73.71	0.66
ENERG	24,575.63	24,651.87	24,443.74	99.38	3.90	4.08
ETRON	1,272.50	1,282.53	1,269.45	24,575.58	(31.93)	(0.13)
FASHION	688.79	693.19	688.25	1,277.61	(1.36)	(0.11)
FIN	4,113.39	4,147.00	4,093.61	692.35	3.34	0.48
FOOD	12,507.68	12,570.30	12,447.19	4,129.67	41.67	1.02
HELTH	5,746.57	5,786.26	5,710.72	12,548.04	43.10	0.34
HOME	27.44	27.59	27.32	5,760.80	18.30	0.32
ICT	157.81	158.90	157.11	27.44	0.01	0.04
IMM	44.86	45.04	44.76	158.90	0.47	0.30
INSUR	11,484.65	11,556.37	11,469.03	44.95	0.13	0.29
MEDIA	56.47	57.71	56.09	11,485.51	4.37	0.04
MINE	7.56	7.56	7.48	57.33	1.10	1.96
PAPER	2,799.07	2,813.13	2,785.00	7.56	0.08	1.07
PERSON	255.56	256.41	253.66	2,813.13	28.13	1.01
PETRO	1,126.26	1,129.93	1,113.95	255.47	(0.75)	(0.29)
PFUND	155.91	157.00	154.83	1,125.04	(4.35)	(0.39)
PKG	3,169.82	3,200.44	3,160.62	226.73	0.45	0.20
PROF	139.10	143.35	139.07	3,200.44	32.16	1.02
PROP	295.61	298.43	295.47	142.40	3.68	2.65
STEEL	27.42	27.54	27.04	298.00	2.82	0.96
TOURISM	593.44	597.81	590.28	27.41	0.21	0.77
TRANS	377.49	381.30	376.13	596.89	1.95	0.33

Volume by Board (Lot)

Main Board	14,479,782,816
Foreign Board	62
Total	14,479,782,878

Value by Board (Mn.Bt.)

Main Board	49,778.51
Foreign Board	100.19
Total	49,878.71

Gainers and Losers

Gainers	719
Losers	623
Unchanged	488

Fundamental Figures

Price/Earnings	14.03
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Thursday June 06, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	1.16	141150	-	-	-	**-**	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
WR	4.00	170647	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	101.00	300562	-	100.00	100.00	**100.00**	100.00	101.50	(1.00)	2	20	100
EE	0.49	50662	0.49	0.49	0.48	**0.49**	0.48	0.49	-	4,224	205	0.49
GFPT	16.20	50662	16.20	16.30	16.00	**16.10**	16.10	16.20	(0.10)	21,920	35,361	16.13
LEE	2.36	50662	2.36	2.36	2.34	**2.36**	2.34	2.36	-	980	231	2.36
NER	2.32	50662	2.32	2.42	2.32	**2.42**	2.40	2.42	0.10	373,734	89,262	2.39
PPPM	1.92	50662	1.92	1.95	1.91	**1.92**	1.91	1.92	-	7,397	1,430	1.93
STA	12.60	50662	12.60	12.90	12.40	**12.80**	12.80	12.90	0.20	184,017	232,470	12.63
TRUBB	1.41	50662	-	1.42	1.39	**1.41**	1.40	1.41	-	520	73	1.4
TWPC	7.40	50662	7.35	7.40	7.35	**7.40**	7.35	7.40	-	516	380	7.36
UPOIC	4.32	50662	-	4.32	4.10	**4.12**	4.10	4.14	(0.20)	136	56	4.11
UVAN	5.45	50662	5.45	5.50	5.40	**5.45**	5.45	5.50	-	1,191	648	5.44
VPO	0.46	50662	0.46	0.47	0.46	**0.47**	0.46	0.47	0.01	642	30	0.46
Banking										-	-	
BAY	37.25	50662	37.25	37.50	37.00	**37.25**	37.25	37.50	-	4,557	16,981	37.26
BBL	200.00	50662	201.00	201.00	199.00	**200.00**	199.50	200.00	-	63,710	1,273,380	199.87
CIMBT	0.72	50662	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.01)	6,221	444	0.71
KBANK	192.50	50662	192.50	193.00	191.50	**192.50**	192.00	192.50	-	36,368	698,507	192.07
KKP	66.50	50662	66.75	68.25	66.75	**68.25**	68.00	68.25	1.75	95,991	648,544	67.56
KTB	19.30	50662	19.30	19.40	19.20	**19.40**	19.30	19.40	0.10	135,693	262,163	19.32
LHFG	1.48	50662	1.47	1.48	1.46	**1.47**	1.47	1.48	(0.01)	22,431	3,299	1.47
SCB	132.50	50662	132.50	133.00	131.00	**132.50**	132.00	132.50	-	88,431	1,168,209	132.1
TCAP	53.75	50662	53.75	54.75	53.75	**54.25**	54.25	54.50	0.50	49,621	269,853	54.38
TISCO	89.00	50662	89.00	89.75	88.25	**89.25**	89.25	89.50	0.25	34,281	305,769	89.19
TMB	1.92	50662	1.92	1.93	1.92	**1.93**	1.92	1.93	0.01	390,474	75,203	1.93
Construction Materia										-	-	
CCP	0.32	50662	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	3,840	124	0.32
COTTO	2.04	50662	-	2.06	2.02	**2.06**	2.04	2.06	0.02	603	123	2.03
DCC	1.94	50662	1.94	1.95	1.93	**1.95**	1.94	1.95	0.01	18,420	3,575	1.94
DCON	0.41	50662	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	27,238	1,090	0.4
DRT	5.80	50662	5.80	5.85	5.80	**5.85**	5.80	5.85	0.05	1,649	959	5.82
EPG	5.40	50662	5.50	5.65	5.50	**5.60**	5.60	5.65	0.20	206,283	114,865	5.57
GEL	0.24	50662	0.24	0.24	0.23	**0.24**	0.23	0.24	-	2,535	59	0.23
PPP	2.88	50662	-	2.86	2.80	**2.84**	2.82	2.84	(0.04)	481	136	2.82
Q-CON	5.25	50662	5.25	5.30	5.20	**5.30**	5.25	5.30	0.05	151	79	5.25
RCI	3.30	50662	-	3.30	3.28	**3.28**	3.28	3.30	(0.02)	160	53	3.28
SCC	460.00	50662	462.00	464.00	458.00	**462.00**	462.00	464.00	2.00	22,583	1,042,285	461.54
SCCC	223.00	50662	224.00	233.00	224.00	**231.00**	230.00	231.00	8.00	5,846	133,420	228.22
SCP	7.15	50662	7.15	7.30	7.10	**7.25**	7.20	7.25	0.10	3,121	2,253	7.22
SKN	1.91	50662	1.92	2.02	1.92	**2.02**	2.00	2.02	0.11	25,427	5,045	1.98
TASCO	19.90	50662	20.00	20.20	19.80	**20.00**	20.00	20.10	0.10	106,399	212,812	20
TCMC	2.66	50662	-	2.70	2.66	**2.68**	2.68	2.70	0.02	6,296	1,686	2.68
TOA	32.00	50662	31.75	32.00	31.50	**31.75**	31.75	32.00	(0.25)	4,885	15,541	31.81
TPIPL	1.96	50662	1.97	1.98	1.96	**1.97**	1.97	1.98	0.01	40,509	7,975	1.97
UMI	1.20	50662	-	1.21	1.19	**1.19**	1.19	1.21	(0.01)	605	73	1.2
VNG	5.20	50662	5.20	5.20	5.15	**5.15**	5.15	5.20	(0.05)	2,711	1,400	5.16
WIIK	1.54	50662	1.55	1.55	1.53	**1.55**	1.53	1.55	0.01	2,272	350	1.54
Petrochemicals & Cl										-	-	
BCT	47.50	50662	47.50	47.50	46.75	**47.50**	47.25	47.50	-	306	1,446	47.24
CMAN	2.44	50662	2.44	2.46	2.40	**2.44**	2.42	2.44	-	8,019	1,934	2.41
GC	5.20	50662	5.15	5.15	5.15	**5.15**	5.15	5.20	(0.05)	127	65	5.15
GGC	10.60	50662	10.50	10.70	10.50	**10.60**	10.60	10.70	-	12,364	13,122	10.61
GIFT	3.40	50662	-	3.38	3.32	**3.36**	3.34	3.38	(0.04)	1,560	521	3.34
IVL	46.75	50662	46.50	47.25	46.50	**46.75**	46.75	47.00	-	48,322	226,238	46.82
NFC	4.00	50662	-	-	-	**-**	3.80	4.18	-	-	-	0
PATO	12.40	50662	-	12.40	12.40	**12.40**	12.40	12.50	-	211	262	12.4
PMTA	8.75	50662	-	8.80	8.50	**8.60**	8.50	8.65	(0.15)	469	399	8.51
PTTGC	61.50	50662	61.50	61.50	60.00	**61.00**	61.00	61.25	(0.50)	192,070	1,168,262	60.82
SUTHA	3.88	50662	-	3.90	3.88	**3.90**	3.88	3.90	0.02	223	87	3.88
TCCC	24.80	50662	24.80	24.90	24.80	**24.80**	24.80	24.90	-	47	117	24.81
TPA	5.85	50662	6.05	6.05	5.80	**5.90**	5.85	5.90	0.05	6	4	5.95
UP	18.00	50662	-	-	-	**-**	17.90	19.00	-	-	-	0
VNT	23.40	50662	23.20	23.40	23.10	**23.30**	23.20	23.30	(0.10)	4,620	10,738	23.24
WG	144.00	300562	-	-	-	**-**	139.00	166.50	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	4.06	50662	4.08	4.14	4.02	**4.10**	4.10	4.12	0.04	1,585,859	648,393	4.09
BIG	1.01	50662	1.02	1.02	1.01	**1.01**	1.01	1.02	-	16,430	1,664	1.01
BJC	47.00	50662	47.50	47.75	46.75	**47.50**	47.50	47.75	0.50	72,381	343,178	47.41
COL	22.50	50662	22.50	23.00	22.30	**22.70**	22.70	22.80	0.20	3,337	7,546	22.61
COM7	20.20	50662	20.20	20.80	19.90	**20.60**	20.60	20.70	0.40	122,362	250,114	20.44
CPALL	82.00	50662	82.00	82.25	81.25	**81.75**	81.50	81.75	(0.25)	180,086	1,471,182	81.69
CSS	1.50	50662	1.51	1.51	1.49	**1.50**	1.50	1.51	-	6,558	985	1.5
FN	1.54	50662	1.53	1.54	1.50	**1.51**	1.51	1.53	(0.03)	16,349	2,479	1.52
FTE	2.26	50662	-	2.32	2.20	**2.26**	2.24	2.26	-	6,214	1,408	2.27
GLOBAL	16.60	50662	16.60	17.20	16.50	**17.00**	16.90	17.00	0.40	119,422	201,909	16.91
HMPRO	17.00	50662	17.00	17.10	16.90	**17.10**	17.00	17.10	0.10	143,794	244,725	17.02
IT	2.32	50662	-	2.40	2.34	**2.38**	2.38	2.40	0.06	903	216	2.39
KAMART	4.54	50662	4.56	4.90	4.56	**4.84**	4.82	4.84	0.30	140,294	67,121	4.78
LOXLEY	1.96	50662	1.96	2.00	1.96	**2.00**	2.00	2.02	0.04	13,229	2,629	1.99
MAKRO	33.50	50662	33.50	33.50	32.75	**32.75**	32.75	33.00	(0.75)	5,520	18,175	32.93
MC	7.00	50662	7.05	7.15	7.05	**7.10**	7.05	7.10	0.10	19,198	13,605	7.09
MEGA	35.75	50662	35.50	36.00	35.25	**35.50**	35.50	35.75	(0.25)	6,984	24,853	35.59
MIDA	0.61	50662	0.60	0.61	0.60	**0.61**	0.60	0.61	-	490	30	0.61
ROBINS	55.25	50662	55.25	56.50	55.25	**55.75**	55.50	55.75	0.50	26,460	147,941	55.91
RS	16.40	50662	16.50	16.50	15.90	**16.20**	16.20	16.30	(0.20)	104,313	168,308	16.13
RSP	3.20	50662	3.20	3.28	3.16	**3.22**	3.20	3.22	0.02	4,935	1,591	3.22
SINGER	6.05	50662	6.05	6.20	5.95	**6.20**	6.15	6.20	0.15	31,578	19,276	6.1
SPC	53.00	50662	-	53.00	52.75	**53.00**	52.75	53.00	-	285	1,508	52.93
SPI	67.50	50662	-	-	-	**-**	66.00	68.00	-	-	-	0
Information & Comr										-	-	
7UP	0.25	50662	0.25	0.25	0.24	**0.25**	0.24	0.25	-	8,560	210	0.25
ADVANC	195.00	50662	194.00	194.50	193.00	**194.50**	194.00	194.50	(0.50)	34,607	671,502	194.04
AIT	21.50	50662	21.50	21.60	21.50	**21.50**	21.50	21.60	-	770	1,660	21.56
ALT	2.78	50662	-	2.78	2.74	**2.74**	2.74	2.76	(0.04)	218	60	2.76
BLISS	0.04	180554	-	-	-	**-**	-	-	-	-	-	0
DIF	16.00	50662	16.00	16.40	15.90	**16.40**	16.30	16.40	0.40	200,996	325,668	16.2
DTAC	50.00	50662	50.00	50.50	49.50	**50.00**	50.00	50.25	-	39,452	197,614	50.09
FORTH	5.95	50662	-	6.00	5.90	**5.95**	5.90	5.95	-	617	367	5.95
HUMAN	7.15	50662	7.20	7.45	7.10	**7.20**	7.20	7.25	0.05	62,079	45,262	7.29
ILINK	5.15	50662	5.30	5.30	5.20	**5.25**	5.20	5.25	0.10	2,149	1,129	5.25
INET	3.12	50662	3.16	3.16	3.10	**3.12**	3.10	3.12	-	1,329	414	3.12
INTUCH	58.00	50662	57.75	58.25	57.25	**58.25**	58.00	58.25	0.25	76,936	444,988	57.84
JAS	6.20	50662	6.20	6.30	6.10	**6.30**	6.30	6.35	0.10	544,506	339,156	6.23
JASIF	10.30	50662	10.20	10.30	10.20	**10.30**	10.30	10.40	-	147,448	151,815	10.3
JMART	9.15	50662	9.15	9.30	9.10	**9.30**	9.30	9.35	0.15	9,635	8,887	9.22
JTS	1.37	50662	1.39	1.40	1.38	**1.40**	1.39	1.40	0.03	131	18	1.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MFEC	3.34	50662	-	3.38	3.34	**3.36**	3.34	3.38	0.02	1,664	559	3.36
MSC	7.65	50662	7.70	7.75	7.60	**7.70**	7.65	7.70	0.05	807	618	7.66
PT	5.60	50662	-	5.70	5.55	**5.60**	5.60	5.65	-	1,872	1,049	5.6
SAMART	7.85	50662	7.90	8.00	7.75	**8.00**	7.95	8.00	0.15	39,922	31,462	7.88
SAMTEL	9.20	50662	-	9.30	9.15	**9.25**	9.20	9.25	0.05	2,444	2,252	9.21
SDC	0.35	50662	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.02)	2,078	70	0.34
SIS	8.95	50662	8.95	9.00	8.80	**9.00**	8.95	9.00	0.05	2,760	2,459	8.91
SVOA	1.13	50662	1.13	1.13	1.09	**1.11**	1.10	1.11	(0.02)	14,771	1,628	1.1
SYMC	4.80	50662	-	4.84	4.80	**4.80**	4.78	4.84	-	4	2	4.82
SYNEX	9.50	50662	9.55	9.65	9.50	**9.60**	9.55	9.60	0.10	5,172	4,960	9.59
THCOM	5.55	50662	5.55	5.60	5.40	**5.50**	5.45	5.50	(0.05)	10,246	5,616	5.48
TRUE	5.10	50662	5.05	5.10	5.05	**5.10**	5.05	5.10	-	266,481	135,376	5.08
TWZ	0.10	50662	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	133,518	1,209	0.09
Electronic Compone										-	-	
CCET	1.83	50662	1.83	1.84	1.82	**1.84**	1.83	1.84	0.01	2,459	451	1.83
DELTA	63.00	50662	62.25	63.25	62.25	**62.75**	62.75	63.00	(0.25)	6,627	41,603	62.78
EIC	0.05	50662	0.04	0.05	0.04	**0.05**	0.04	0.05	-	44,822	179	0.04
HANA	25.00	50662	25.25	25.50	24.70	**25.00**	24.90	25.00	-	18,505	46,296	25.02
KCE	18.00	50662	18.00	18.40	17.70	**18.10**	18.00	18.10	0.10	145,361	262,751	18.08
METCO	178.00	290562	-	-	-	**-**	179.00	182.50	-	-	-	0
NEX	3.42	50662	3.30	3.42	3.30	**3.30**	3.30	3.34	(0.12)	21,293	7,033	3.3
SMT	1.82	50662	1.82	1.91	1.81	**1.84**	1.84	1.85	0.02	30,261	5,611	1.85
SVI	4.30	50662	4.30	4.34	4.30	**4.30**	4.30	4.32	-	13,292	5,728	4.31
TEAM	1.09	50662	-	1.10	1.09	**1.10**	1.09	1.10	0.01	526	58	1.09
Energy & Utilities										-	-	
ABPIF	5.90	50662	5.90	5.95	5.90	**5.90**	5.90	5.95	-	241	142	5.9
AI	1.52	150558	-	-	-	**-**	-	-	-	-	-	0
AKR	0.72	50662	-	0.72	0.71	**0.71**	0.71	0.72	(0.01)	7,622	541	0.71
BAFS	34.50	50662	-	34.75	34.25	**34.50**	34.50	34.75	-	971	3,351	34.52
BANPU	15.00	50662	15.00	15.10	14.70	**14.70**	14.70	14.80	(0.30)	281,406	417,059	14.82
BCP	29.50	50662	29.25	29.50	29.25	**29.25**	29.25	29.50	(0.25)	9,645	28,279	29.32
BCPG	17.60	50662	17.70	17.70	17.50	**17.70**	17.60	17.70	0.10	31,276	55,114	17.62
BGRIM	33.75	50662	33.75	34.25	33.50	**34.00**	33.75	34.00	0.25	106,831	363,135	33.99
BPP	19.60	50662	19.60	20.00	19.50	**20.00**	19.90	20.00	0.40	61,123	121,128	19.82
BRRGIF	9.60	50662	9.60	9.65	9.60	**9.60**	9.55	9.60	-	2,970	2,858	9.62
CKP	6.30	50662	6.35	6.45	6.30	**6.45**	6.40	6.45	0.15	350,045	223,709	6.39
DEMCO	3.16	50662	3.16	3.16	3.14	**3.14**	3.14	3.16	(0.02)	6,016	1,893	3.15
EA	54.50	50662	54.50	54.75	53.75	**54.50**	54.25	54.50	-	159,752	867,168	54.28
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	12.10	50662	12.00	12.10	11.90	**12.00**	12.00	12.10	(0.10)	6,028	7,236	12
EGATIF	12.40	50662	12.40	12.50	12.30	**12.50**	12.40	12.50	0.10	28,303	35,138	12.41
EGCO	303.00	50662	304.00	305.00	300.00	**304.00**	303.00	304.00	1.00	12,519	378,863	302.63
ESSO	9.85	50662	9.85	9.90	9.75	**9.80**	9.80	9.85	(0.05)	121,651	119,463	9.82
GLOW	82.00	50662	81.75	82.25	81.00	**82.25**	82.00	82.25	0.25	14,817	121,124	81.75
GPSC	58.25	50662	57.75	58.25	57.50	**58.25**	58.00	58.25	-	15,899	92,144	57.96
GULF	105.50	50662	104.50	106.50	104.50	**105.50**	105.00	105.50	-	21,340	224,707	105.3
GUNKUL	2.98	50662	3.00	3.00	2.96	**2.96**	2.96	2.98	(0.02)	174,253	51,755	2.97
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	4.76	50662	4.76	4.78	4.70	**4.72**	4.72	4.74	(0.04)	630,296	298,468	4.74
LANNA	11.00	50662	11.00	11.00	10.80	**10.90**	10.80	10.90	(0.10)	234	254	10.87
MDX	4.02	50662	-	4.08	4.02	**4.06**	4.04	4.08	0.04	949	384	4.04
PTG	16.90	50662	16.80	17.20	16.70	**17.00**	16.90	17.00	0.10	295,023	500,988	16.98
PTT	47.00	50662	47.00	47.25	46.75	**47.00**	46.75	47.00	-	295,041	1,385,995	46.98
PTTEP	126.50	50662	126.00	126.00	124.50	**125.00**	124.50	125.00	(1.50)	162,346	2,032,247	125.18
RATCH	63.50	50662	63.25	64.00	63.00	**63.25**	63.00	63.25	(0.25)	69,344	439,912	63.44
RPC	0.54	50662	-	0.55	0.54	**0.54**	0.54	0.55	-	5,430	293	0.54
SCG	4.26	50662	-	4.30	4.20	**4.20**	4.20	4.34	(0.06)	36	15	4.23
SCI	1.93	50662	1.92	1.93	1.91	**1.92**	1.91	1.92	(0.01)	2,270	436	1.92
SCN	3.42	50662	-	3.50	3.42	**3.50**	3.44	3.50	0.08	7,298	2,535	3.47
SGP	9.65	50662	9.70	9.85	9.60	**9.75**	9.70	9.75	0.10	92,129	89,639	9.73
SKE	1.01	50662	1.01	1.04	1.01	**1.04**	1.03	1.04	0.03	8,130	829	1.02
SOLAR	1.85	50662	1.86	1.89	1.85	**1.85**	1.85	1.87	-	5,792	1,078	1.86
SPCG	18.40	50662	18.50	18.50	18.30	**18.50**	18.40	18.50	0.10	4,089	7,545	18.45
SPRC	9.50	50662	9.45	9.50	9.35	**9.40**	9.35	9.40	(0.10)	136,011	127,869	9.4
SSP	7.75	50662	7.65	7.75	7.65	**7.70**	7.65	7.70	(0.05)	2,041	1,567	7.68
SUPER	0.65	50662	0.65	0.66	0.65	**0.66**	0.65	0.66	0.01	163,886	10,738	0.66
SUSCO	2.94	50662	2.94	2.96	2.94	**2.96**	2.94	2.96	0.02	28,185	8,320	2.95
TAE	3.34	50662	3.34	3.34	3.20	**3.26**	3.24	3.26	(0.08)	97,344	31,590	3.25
TCC	0.31	50662	0.31	0.32	0.31	**0.31**	0.31	0.32	-	9,734	302	0.31
TOP	60.00	50662	60.00	60.00	59.00	**59.50**	59.50	59.75	(0.50)	88,254	525,080	59.5
TPIPP	6.10	50662	6.10	6.15	6.05	**6.15**	6.10	6.15	0.05	38,264	23,366	6.11
TSE	2.36	50662	2.36	2.42	2.34	**2.40**	2.38	2.40	0.04	14,621	3,475	2.38
TTW	13.50	50662	13.60	13.70	13.50	**13.70**	13.60	13.70	0.20	29,145	39,741	13.64
WHAUP	5.30	50662	5.30	5.35	5.25	**5.30**	5.25	5.30	-	94,848	50,256	5.3
WP	5.10	50662	5.10	5.15	5.05	**5.05**	5.05	5.10	(0.05)	1,096	558	5.09
Media & Publishing										-	-	
AMARIN	5.00	50662	5.00	5.00	4.00	**4.96**	4.96	4.98	(0.04)	441	199	4.52
AQUA	0.49	50662	0.50	0.50	0.49	**0.49**	0.49	0.50	-	63,387	3,111	0.49
AS	0.84	50662	-	0.88	0.80	**0.80**	0.80	0.85	(0.04)	63	5	0.84
BEC	9.60	50662	9.70	9.70	9.50	**9.60**	9.55	9.60	-	79,384	76,300	9.61
EPCO	2.92	50662	-	2.94	2.90	**2.94**	2.90	2.94	0.02	5,151	1,504	2.92
FE	200.00	310562	-	-	-	**-**	200.00	230.00	-	-	-	0
GPI	2.10	50662	-	2.10	2.04	**2.08**	2.06	2.08	(0.02)	4,790	990	2.07
GRAMMY	9.30	50662	9.35	9.40	9.30	**9.30**	9.30	9.40	-	122	114	9.37
MACO	1.54	50662	1.55	1.55	1.52	**1.53**	1.52	1.53	(0.01)	50,049	7,648	1.53
MAJOR	29.25	50662	29.25	29.50	29.00	**29.00**	29.00	29.25	(0.25)	16,303	47,585	29.19
MATCH	2.06	50662	-	2.04	2.00	**2.02**	2.00	2.02	(0.04)	2,373	479	2.02
MATI	5.10	50662	-	-	-	**-**	4.92	5.10	-	-	-	0
MCOT	11.10	50662	11.10	11.10	10.90	**10.90**	10.90	11.00	(0.20)	1,830	2,011	10.99
MONO	1.75	50662	1.75	1.76	1.75	**1.76**	1.75	1.76	0.01	4,664	817	1.75
MPIC	1.50	50662	-	1.52	1.42	**1.51**	1.50	1.51	0.01	51	8	1.51
NMG	0.20	280262	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.75	50662	6.75	6.95	6.75	**6.85**	6.80	6.85	0.10	192,659	132,229	6.86
POST	2.58	160562	-	-	-	**-**	2.02	2.44	-	-	-	0
PRAKIT	11.70	50662	11.60	11.70	11.60	**11.60**	11.60	11.70	(0.10)	76	88	11.63
SE-ED	2.72	50662	-	2.74	2.72	**2.72**	2.72	2.74	-	447	122	2.72
SMM	1.58	50662	1.60	1.65	1.54	**1.57**	1.56	1.57	(0.01)	5,139	804	1.56
SPORT	0.14	50662	-	0.14	0.13	**0.14**	0.13	0.14	-	25	-	0.14
TBSP	13.40	300562	-	13.30	13.30	**13.30**	13.30	13.40	(0.10)	3	4	13.3
TH	0.75	50662	-	0.76	0.72	**0.72**	0.72	0.75	(0.03)	2,092	151	0.72
TKS	7.80	50662	7.85	7.90	7.75	**7.85**	7.80	7.85	0.05	2,039	1,597	7.83
TRITN	0.35	50662	0.36	0.36	0.35	**0.35**	0.35	0.36	-	14,080	494	0.35
VGI	8.90	50662	8.95	9.50	8.90	**9.40**	9.40	9.45	0.50	283,475	263,770	9.3
WAVE	1.82	50662	-	1.86	1.86	**1.86**	1.82	1.85	0.04	1	-	1.86
WORK	21.00	50662	21.20	21.30	20.70	**21.00**	21.00	21.10	-	18,706	39,275	21
Finance & Securities										-	-	
AEC	0.56	50662	0.56	0.56	0.55	**0.56**	0.55	0.56	-	2,888	160	0.56
AEONTS	212.00	50662	213.00	226.00	213.00	**220.00**	219.00	220.00	8.00	11,605	255,205	219.91
AMANAH	1.58	50662	1.59	1.64	1.57	**1.64**	1.63	1.64	0.06	74,724	12,058	1.61
ASAP	2.36	50662	2.40	2.46	2.38	**2.44**	2.44	2.46	0.08	24,116	5,823	2.41
ASK	23.80	50662	24.20	24.20	23.90	**24.10**	24.10	24.20	0.30	5,677	13,669	24.08
ASP	2.60	50662	2.62	2.62	2.60	**2.62**	2.60	2.62	0.02	30,556	7,970	2.61
BFIT	17.90	50662	-	18.00	17.90	**18.00**	17.90	18.00	0.10	1,212	2,172	17.92

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGH	0.84	50662	0.84	0.87	0.83	**0.86**	0.86	0.87	0.02	10,875	927	0.85
CNS	1.64	50662	1.64	1.64	1.63	**1.64**	1.63	1.64	-	897	147	1.64
ECL	1.55	50662	1.55	1.57	1.54	**1.56**	1.55	1.56	0.01	30,934	4,804	1.55
FNS	3.30	50662	-	3.34	3.28	**3.28**	3.28	3.32	(0.02)	802	264	3.29
FSS	1.76	50662	-	1.74	1.71	**1.72**	1.71	1.72	(0.04)	2,384	410	1.72
GBX	0.54	50662	-	0.57	0.54	**0.55**	0.55	0.56	0.01	18,707	1,039	0.56
GL	6.35	50662	6.40	6.40	6.30	**6.40**	6.35	6.40	0.05	7,500	4,782	6.38
IFS	3.14	50662	-	3.16	3.12	**3.16**	3.12	3.16	0.02	1,294	405	3.13
JMT	16.00	50662	16.00	16.30	15.70	**16.20**	16.20	16.30	0.20	52,755	85,282	16.17
KCAR	11.60	50662	11.60	11.70	11.60	**11.70**	11.60	11.70	0.10	118	137	11.61
KGI	4.44	50662	4.44	4.46	4.42	**4.42**	4.42	4.44	(0.02)	19,825	8,776	4.43
KTC	41.75	50662	42.00	43.50	42.00	**43.25**	43.25	43.50	1.50	234,525	1,002,711	42.75
MBKET	8.25	50662	8.30	8.40	8.30	**8.35**	8.30	8.35	0.10	152	126	8.32
MFC	17.10	50662	-	17.20	17.10	**17.20**	17.10	17.20	0.10	19	33	17.14
ML	0.99	50662	0.99	1.00	0.98	**1.00**	0.99	1.00	0.01	781	77	0.99
MTC	55.75	50662	56.00	56.00	54.50	**55.00**	55.00	55.25	(0.75)	58,036	320,925	55.3
PE	0.13	50662	0.13	0.13	0.10	**0.10**	-	0.10	(0.03)	26,628	278	0.1
PL	3.14	50662	-	3.16	3.12	**3.14**	3.14	3.16	-	216	68	3.13
S11	7.70	50662	7.70	7.70	7.65	**7.65**	7.65	7.70	(0.05)	560	431	7.7
SAWAD	52.75	50662	53.00	53.25	52.50	**52.50**	52.50	52.75	(0.25)	56,543	298,567	52.8
THANI	6.10	50662	6.15	6.25	6.10	**6.10**	6.10	6.15	-	230,593	141,964	6.16
TK	10.20	50662	10.50	10.50	10.30	**10.50**	10.40	10.50	0.30	2,539	2,649	10.43
TNITY	4.64	50662	-	4.64	4.62	**4.64**	4.62	4.64	-	136	63	4.63
UOBKH	3.70	40662	-	3.70	3.70	**3.70**	3.62	3.70	-	190	70	3.7
ZMICO	0.97	50662	0.97	1.02	0.97	**0.98**	0.98	0.99	0.01	10,150	1,001	0.99
Food & Beverage										-	-	
APURE	1.41	50662	1.40	1.46	1.40	**1.43**	1.42	1.43	0.02	5,502	792	1.44
ASIAN	7.25	50662	7.25	7.45	7.20	**7.45**	7.40	7.45	0.20	19,066	13,998	7.34
BR	2.98	50662	3.00	3.02	2.98	**3.00**	3.00	3.02	0.02	10,224	3,067	3
BRR	6.15	50662	6.05	6.20	6.05	**6.15**	6.15	6.20	-	632	391	6.19
CBG	68.00	50662	68.00	68.50	67.00	**68.00**	67.75	68.00	-	51,372	348,960	67.93
CFRESH	3.22	50662	3.22	3.34	3.22	**3.26**	3.24	3.26	0.04	219	72	3.27
CM	3.68	50662	-	3.74	3.68	**3.74**	3.72	3.74	0.06	978	363	3.71
CPF	27.75	50662	27.75	28.00	27.50	**28.00**	27.75	28.00	0.25	198,805	553,509	27.84
CPI	1.39	50662	-	1.41	1.41	**1.41**	1.40	1.41	0.02	31	4	1.41
F&D	17.30	50662	-	17.50	17.40	**17.40**	17.10	17.50	0.10	63	110	17.4
HTC	19.60	50662	19.60	20.30	19.60	**19.80**	19.80	19.90	0.20	11,424	22,828	19.98
ICHI	5.40	50662	5.40	5.50	5.35	**5.40**	5.40	5.45	-	43,857	23,747	5.41
KBS	3.86	50662	3.86	3.88	3.86	**3.86**	3.86	3.88	-	52	20	3.86
KSL	2.82	50662	2.82	2.84	2.80	**2.82**	2.80	2.82	-	2,246	631	2.81
KTIS	5.40	50662	-	5.40	5.30	**5.40**	5.35	5.40	-	110	59	5.35
LST	4.40	50662	4.42	4.46	4.40	**4.46**	4.42	4.46	0.06	466	207	4.44
M	74.00	50662	74.00	74.50	73.75	**74.50**	74.25	74.50	0.50	4,916	36,448	74.14
MALEE	7.50	50662	7.70	7.75	7.55	**7.70**	7.65	7.70	0.20	5,925	4,556	7.69
MINT	38.75	50662	38.75	39.00	38.50	**39.00**	38.75	39.00	0.25	61,094	237,055	38.8
OISHI	103.00	50662	103.50	105.00	100.00	**101.00**	100.00	101.50	(2.00)	33	334	101.11
OSP	35.50	50662	35.50	36.75	35.00	**35.25**	35.25	35.50	(0.25)	199,691	714,913	35.8
PB	60.50	50662	-	60.75	60.00	**60.25**	60.25	60.75	(0.25)	670	4,034	60.21
PM	8.70	50662	8.70	8.95	8.65	**8.95**	8.90	8.95	0.25	9,928	8,737	8.8
PRG	12.80	50662	-	12.80	12.80	**12.80**	12.70	13.00	-	53	68	12.8
SAPPE	18.60	50662	18.70	19.20	18.40	**19.00**	19.00	19.10	0.40	6,462	12,231	18.93
SAUCE	22.60	50662	-	22.70	22.50	**22.60**	22.50	22.60	-	37	84	22.68
SFP	173.50	100562	-	-	-	**-**	173.50	182.00	-	-	-	0
SNP	18.10	50662	-	18.10	18.00	**18.00**	17.90	18.00	(0.10)	50	90	18
SORKON	64.75	50662	-	65.00	64.00	**64.25**	64.00	64.75	(0.50)	22	142	64.58
SSC	34.50	300562	-	35.00	35.00	**35.00**	34.00	35.00	0.50	1	4	35
SSF	7.60	50662	7.90	7.90	7.60	**7.60**	7.60	7.80	-	22	17	7.87
SST	4.48	50662	-	4.50	4.40	**4.46**	4.46	4.48	(0.02)	241	107	4.44
TC	3.94	50662	3.98	4.00	3.90	**3.98**	3.96	3.98	0.04	5,591	2,218	3.97
TFG	3.20	50662	3.22	3.26	3.18	**3.26**	3.24	3.26	0.06	41,057	13,262	3.23
TFMAMA	170.00	50662	170.50	170.50	170.00	**170.00**	170.00	170.50	-	40	681	170.13
TIPCO	9.25	50662	9.25	9.35	9.20	**9.30**	9.25	9.30	0.05	7,441	6,888	9.26
TKN	9.20	50662	9.20	9.25	8.95	**9.20**	9.15	9.20	-	220,151	200,791	9.12
TU	18.80	50662	18.80	18.90	18.50	**18.80**	18.70	18.80	-	133,043	248,731	18.7
TVO	26.50	50662	26.50	26.75	26.25	**26.50**	26.50	26.75	-	4,320	11,458	26.52
ZEN	13.30	50662	13.30	13.40	13.10	**13.30**	13.30	13.40	-	16,697	22,180	13.28
Health Care Service										-	-	
AHC	16.80	50662	16.70	16.70	16.60	**16.70**	16.60	16.70	(0.10)	29	48	16.67
BCH	16.70	50662	16.70	16.80	16.50	**16.70**	16.60	16.70	-	171,771	285,786	16.64
BDMS	26.00	50662	26.00	26.25	25.75	**26.00**	26.00	26.25	-	322,196	838,437	26.02
BH	171.00	50662	171.50	173.50	171.00	**173.00**	173.00	173.50	2.00	13,635	234,799	172.2
CHG	2.28	50662	2.28	2.30	2.26	**2.30**	2.28	2.30	0.02	361,518	82,506	2.28
CMR	2.34	50662	2.34	2.34	2.26	**2.32**	2.28	2.32	(0.02)	1,820	414	2.27
EKH	6.40	50662	6.40	6.45	6.30	**6.40**	6.35	6.40	-	11,681	7,449	6.38
KDH	95.50	40662	-	95.25	95.25	**95.25**	95.25	96.50	(0.25)	10	95	95.25
LPH	5.30	50662	5.30	5.30	5.25	**5.30**	5.25	5.30	-	6,228	3,293	5.29
M-CHAI	179.00	310562	-	-	-	**-**	178.50	182.00	-	-	-	0
NEW	58.00	310562	60.00	60.00	60.00	**60.00**	53.50	74.00	2.00	4	24	60
NTV	52.75	50662	-	52.75	52.75	**52.75**	52.50	52.75	-	1	5	52.75
PR9	10.30	50662	10.40	10.80	10.30	**10.60**	10.50	10.60	0.30	23,328	24,585	10.54
PRINC	4.44	50662	-	4.48	4.42	**4.48**	4.46	4.48	0.04	2,485	1,105	4.45
RAM	3,350.00	50662	-	3,390.00	3,390.00	**3,390.00**	3,360.00	3,390.00	40.00	1	170	3390
RJH	23.70	50662	23.80	23.80	23.30	**23.40**	23.40	23.50	(0.30)	2,087	4,898	23.47
RPH	5.40	50662	5.35	5.35	5.25	**5.25**	5.25	5.30	(0.15)	3,443	1,819	5.28
SKR	4.60	50662	4.60	4.62	4.58	**4.62**	4.60	4.62	0.02	1,991	916	4.6
SVH	462.00	50662	-	-	-	**-**	458.00	462.00	-	-	-	0
THG	29.00	50662	28.50	29.25	28.25	**29.00**	28.75	29.00	-	14,452	41,461	28.69
VIBHA	1.71	50662	1.72	1.73	1.70	**1.73**	1.71	1.73	0.02	32,723	5,607	1.71
VIH	5.20	50662	5.20	5.20	5.15	**5.20**	5.15	5.20	-	4,798	2,492	5.19
WPH	2.28	50662	2.30	2.30	2.28	**2.30**	2.28	2.30	0.02	1,666	380	2.28
Tourism & Leisure										-	-	
ASIA	7.35	50662	-	-	-	**-**	7.20	7.30	-	-	-	0
CENTEL	35.75	50662	35.50	36.00	35.00	**35.75**	35.75	36.00	-	57,526	205,000	35.64
CSR	69.50	90462	-	-	-	**-**	65.00	74.00	-	-	-	0
DTC	10.20	50662	10.20	10.20	10.10	**10.20**	10.10	10.20	-	356	362	10.17
ERW	6.55	50662	6.55	6.65	6.55	**6.60**	6.60	6.65	0.05	34,819	22,983	6.6
GRAND	0.81	50662	0.82	0.82	0.80	**0.80**	0.79	0.80	(0.01)	30,782	2,478	0.8
LRH	45.50	40662	-	46.50	45.00	**46.50**	44.50	46.50	1.00	33	152	45.91
MANRIN	33.00	290562	-	-	-	**-**	30.00	34.50	-	-	-	0
OHTL	458.00	40662	-	464.00	464.00	**464.00**	456.00	470.00	6.00	1	23	464
ROH	46.75	50662	-	47.00	47.00	**47.00**	42.00	46.75	0.25	1	5	47
SHANG	78.50	300562	-	78.50	78.50	**78.50**	77.00	78.50	-	1	8	78.5
VRANDA	9.50	50662	9.55	9.65	9.40	**9.50**	9.50	9.55	-	22,371	21,376	9.56
Home & Office Prod										-	-	
ACC	0.71	50662	0.72	0.72	0.70	**0.71**	0.70	0.71	-	2,204	155	0.7
AJA	0.20	50662	0.20	0.22	0.19	**0.20**	0.20	0.21	-	57,091	1,183	0.21
DTCI	27.75	40662	-	-	-	**-**	26.00	27.75	-	-	-	0
FANCY	0.48	50662	0.47	0.48	0.46	**0.47**	0.47	0.48	(0.01)	9,013	422	0.47
KYE	390.00	50662	-	394.00	390.00	**390.00**	391.00	399.00	-	6	235	390.83
L&E	2.52	50662	-	-	-	**-**	2.50	2.52	-	-	-	0
MODERN	3.18	50662	3.18	3.20	3.18	**3.20**	3.18	3.20	0.02	1,081	344	3.18
OGC	34.00	290562	-	35.00	35.00	**35.00**	34.25	35.00	1.00	10	35	35
ROCK	19.20	130562	-	-	-	**-**	16.70	19.20	-	-	-	0
SIAM	2.08	50662	2.04	2.08	2.02	**2.02**	2.02	2.04	(0.06)	11,278	2,304	2.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TSR	1.96	50662	1.96	1.98	1.96	**1.98**	1.97	1.98	0.02	111	22	1.98
Insurance										-	-	
AYUD	40.50	50662	-	40.75	40.50	**40.50**	40.50	40.75	-	81	330	40.73
BKI	324.00	50662	324.00	324.00	323.00	**324.00**	324.00	325.00	-	94	3,046	323.99
BLA	28.00	50662	28.00	28.25	27.75	**27.75**	27.75	28.00	(0.25)	2,834	7,911	27.91
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	29.00	270562	-	30.75	29.00	**29.00**	29.00	31.00	-	10	29	29.23
INSURE	22.00	310562	-	-	-	**-**	20.30	24.80	-	-	-	0
MTI	88.00	50662	88.25	90.00	88.25	**90.00**	89.25	90.25	2.00	14	125	89.07
NKI	60.00	50662	-	-	-	**-**	57.25	64.00	-	-	-	0
NSI	70.00	50662	-	70.25	69.00	**69.25**	69.25	70.50	(0.75)	82	569	69.45
SMK	36.00	50662	-	36.75	36.75	**36.75**	36.00	36.75	0.75	29	107	36.75
THRE	0.77	50662	0.77	0.77	0.76	**0.77**	0.76	0.77	-	16,781	1,282	0.76
THREL	5.50	50662	5.55	5.55	5.45	**5.45**	5.45	5.50	(0.05)	1,341	737	5.49
TIC	37.75	40662	-	36.75	36.75	**36.75**	36.75	37.50	(1.00)	1	4	36.75
TIP	23.50	50662	23.40	23.60	23.40	**23.60**	23.50	23.60	0.10	892	2,099	23.53
TQM	33.50	50662	33.75	35.00	33.75	**34.25**	34.25	34.50	0.75	28,571	98,073	34.33
TSI	0.63	50662	0.62	0.63	0.60	**0.63**	0.61	0.63	-	22,180	1,354	0.61
TVI	3.98	50662	3.94	4.00	3.94	**3.96**	3.94	3.98	(0.02)	686	272	3.96
Mining										-	-	
PDI	9.00	50662	9.10	9.10	9.00	**9.10**	9.05	9.10	0.10	2,776	2,517	9.07
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.40	50662	9.25	9.40	9.25	**9.40**	9.25	9.40	-	349	323	9.27
ALUCON	172.00	50662	-	174.00	172.50	**174.00**	172.00	174.00	2.00	3	52	173
BGC	11.50	50662	11.50	11.90	11.40	**11.90**	11.80	11.90	0.40	34,218	39,998	11.69
CSC	47.00	50662	47.00	47.00	46.50	**46.50**	46.50	46.75	(0.50)	88	411	46.66
NEP	0.30	50662	0.29	0.30	0.29	**0.30**	0.29	0.30	-	2,036	61	0.3
NPPG	1.02	50662	1.02	1.03	1.01	**1.01**	1.01	1.02	(0.01)	20,783	2,132	1.03
PTL	14.50	50662	14.50	14.70	14.40	**14.70**	14.70	14.80	0.20	1,939	2,831	14.6
SITHAI	1.08	50662	1.08	1.08	1.07	**1.08**	1.07	1.08	-	2,764	296	1.07
SLP	0.71	50662	0.71	0.72	0.68	**0.68**	0.68	0.69	(0.03)	13,603	939	0.69
SMPC	7.40	50662	7.45	7.75	7.35	**7.65**	7.65	7.70	0.25	6,946	5,223	7.52
SPACK	1.68	50662	-	1.69	1.64	**1.69**	1.65	1.69	0.01	41	7	1.67
TCOAT	26.25	50662	-	-	-	**-**	25.75	30.75	-	-	-	0
TFI	0.27	50662	-	0.26	0.22	**0.26**	0.23	0.26	(0.01)	1,052	27	0.26
THIP	18.40	50662	18.30	18.40	18.30	**18.40**	18.30	18.40	-	306	560	18.3
TMD	22.90	50662	-	22.90	22.60	**22.90**	22.60	22.90	-	104	238	22.9
TOPP	171.00	140562	-	-	-	**-**	171.00	211.00	-	-	-	0
TPBI	5.05	50662	5.05	5.05	5.00	**5.00**	4.98	5.00	(0.05)	162	81	5.01
TPP	17.20	50662	-	-	-	**-**	16.50	20.00	-	-	-	0
Personal Products &										-	-	
APCO	3.80	50662	-	3.82	3.80	**3.82**	3.80	3.82	0.02	103	39	3.81
DDD	25.00	50662	25.00	25.25	24.40	**25.00**	25.00	25.25	-	34,938	86,639	24.8
JCT	88.25	50662	88.00	88.00	88.00	**88.00**	85.00	88.00	(0.25)	1	9	88
OCC	14.30	50662	-	14.90	14.00	**14.00**	14.20	14.70	(0.30)	15	21	14.32
S & J	23.00	300562	-	-	-	**-**	23.00	29.75	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	10.30	50662	10.30	10.30	10.10	**10.20**	10.20	10.30	(0.10)	177	180	10.17
TOG	5.70	50662	5.65	5.70	5.65	**5.65**	5.65	5.75	(0.05)	1,534	870	5.67
Professional Service										-	-	
BWG	0.87	50662	0.87	0.89	0.86	**0.88**	0.88	0.89	0.01	100,769	8,820	0.88
GENCO	0.65	50662	0.65	0.65	0.64	**0.64**	0.64	0.65	(0.01)	2,018	129	0.64
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
SISB	7.15	50662	7.20	7.50	7.20	**7.45**	7.45	7.50	0.30	97,097	71,718	7.39
TEAMG	2.02	50662	2.00	2.04	2.00	**2.04**	2.02	2.04	0.02	7,062	1,423	2.01
Property Developme										-	-	
A	6.35	50662	-	6.35	6.30	**6.35**	6.30	6.35	-	119	75	6.34
AMATA	22.60	50662	22.70	23.30	22.70	**23.30**	23.30	23.40	0.70	448,645	1,036,748	23.11
AMATAV	5.05	50662	4.98	5.00	4.96	**4.98**	4.96	4.98	(0.07)	1,582	787	4.98
ANAN	3.72	50662	3.72	3.74	3.68	**3.72**	3.72	3.74	-	108,439	40,154	3.7
AP	7.90	50662	7.90	8.05	7.85	**8.05**	8.00	8.05	0.15	103,978	83,019	7.98
APEX	0.19	50662	0.20	0.20	0.19	**0.19**	0.19	0.20	-	12,755	242	0.19
AQ	0.03	50662	0.02	0.03	0.02	**0.03**	0.02	0.03	-	47,937	125	0.03
BLAND	1.59	50662	1.60	1.62	1.58	**1.62**	1.61	1.62	0.03	279,805	44,853	1.6
BROCK	2.02	40662	-	-	-	**-**	1.99	2.24	-	-	-	0
CGD	1.04	50662	1.04	1.06	1.03	**1.06**	1.06	1.07	0.02	36,954	3,875	1.05
CI	1.25	50662	-	1.25	1.24	**1.25**	1.23	1.25	-	9	1	1.24
CPN	75.00	50662	75.00	76.00	74.75	**75.50**	75.50	75.75	0.50	71,173	536,909	75.44
ESTAR	0.48	50662	0.49	0.50	0.48	**0.49**	0.49	0.50	0.01	21,803	1,068	0.49
EVER	0.41	50662	0.40	0.43	0.40	**0.43**	0.42	0.43	0.02	159,722	6,744	0.42
FPT	17.70	50662	17.80	18.00	17.70	**17.90**	17.90	18.00	0.20	1,605	2,860	17.82
GLAND	2.94	50662	2.92	2.92	2.84	**2.84**	2.84	2.86	(0.10)	1,046	299	2.86
GOLD	8.45	50662	8.45	8.50	8.45	**8.45**	8.45	8.50	-	16,626	14,049	8.45
GREEN	1.00	50662	-	1.01	0.99	**1.00**	1.00	1.01	-	204	20	1
J	1.02	50662	-	1.02	1.00	**1.02**	1.01	1.02	-	1,550	156	1.01
JCK	1.38	50662	1.37	1.40	1.37	**1.38**	1.37	1.38	-	4,735	654	1.38
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	1.51	50662	-	1.50	1.47	**1.49**	1.49	1.50	(0.02)	816	121	1.48
LALIN	5.20	50662	5.20	5.25	5.15	**5.25**	5.20	5.25	0.05	6,677	3,474	5.2
LH	11.00	50662	11.10	11.70	10.90	**11.10**	11.00	11.10	0.10	1,314,203	1,471,901	11.2
LPN	7.15	50662	7.15	7.15	7.05	**7.10**	7.10	7.15	(0.05)	38,894	27,709	7.12
MBK	21.40	50662	21.50	22.40	21.40	**22.30**	22.20	22.30	0.90	81,010	178,440	22.03
MJD	3.18	50662	3.18	3.32	3.18	**3.30**	3.28	3.30	0.12	11,344	3,659	3.23
MK	3.32	50662	3.34	3.34	3.32	**3.32**	3.32	3.34	-	989	329	3.33
NCH	1.01	50662	1.01	1.01	1.00	**1.01**	1.00	1.01	-	2,705	272	1
NNCL	1.70	50662	-	1.70	1.67	**1.70**	1.69	1.70	-	8,688	1,462	1.68
NOBLE	17.60	50662	17.60	17.90	17.60	**17.60**	17.60	17.80	-	971	1,722	17.73
NUSA	0.39	50662	0.39	0.40	0.38	**0.39**	0.38	0.39	-	19,326	756	0.39
NVD	2.94	50662	2.96	3.00	2.96	**2.98**	2.98	3.00	0.04	438	130	2.98
ORI	7.15	50662	7.20	7.55	7.15	**7.55**	7.50	7.55	0.40	154,553	114,003	7.38
PACE	0.21	50662	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12,740	255	0.2
PF	0.77	50662	0.77	0.78	0.76	**0.78**	0.77	0.78	0.01	226,385	17,439	0.77
PLAT	5.80	50662	5.85	5.90	5.80	**5.90**	5.85	5.90	0.10	18,795	10,971	5.84
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.48	50662	-	1.50	1.49	**1.50**	1.47	1.50	0.02	30	4	1.5
PRIN	1.61	50662	-	1.60	1.60	**1.60**	1.60	1.61	(0.01)	1	-	1.6
PSH	21.00	50662	21.00	21.00	20.60	**20.80**	20.80	20.90	(0.20)	19,527	40,712	20.85
QH	3.06	50662	3.06	3.16	3.06	**3.14**	3.12	3.14	0.08	1,148,830	358,303	3.12
RICHY	1.40	50662	1.40	1.40	1.38	**1.40**	1.39	1.40	-	4,436	618	1.39
RML	1.17	50662	1.16	1.17	1.15	**1.16**	1.15	1.16	(0.01)	19,260	2,224	1.15
ROJNA	5.30	50662	5.30	5.40	5.20	**5.30**	5.30	5.35	-	37,228	19,677	5.29
S	3.28	50662	3.26	3.34	3.24	**3.32**	3.30	3.32	0.04	115,721	38,078	3.29
SAMCO	1.58	50662	1.58	1.59	1.56	**1.56**	1.56	1.57	(0.02)	6,643	1,049	1.58
SC	2.82	50662	2.82	2.92	2.82	**2.92**	2.90	2.92	0.10	50,202	14,494	2.89
SENA	3.46	50662	3.46	3.52	3.44	**3.50**	3.48	3.50	0.04	9,998	3,477	3.48
SF	6.40	50662	6.35	6.40	6.30	**6.40**	6.35	6.40	-	12,649	8,059	6.37
SIRI	1.41	50662	1.42	1.43	1.41	**1.43**	1.42	1.43	0.02	116,188	16,545	1.42
SPALI	23.00	50662	23.10	23.20	22.60	**22.90**	22.80	22.90	(0.10)	51,153	117,123	22.9
U	2.08	50662	2.10	2.10	2.04	**2.08**	2.06	2.08	-	53,819	11,062	2.06
UV	6.25	50662	6.30	6.30	6.20	**6.30**	6.25	6.30	0.05	17,911	11,219	6.26
WHA	4.32	50662	4.32	4.40	4.32	**4.40**	4.38	4.40	0.08	1,499,977	656,993	4.38
WIN	0.53	50662	0.54	0.54	0.52	**0.53**	0.52	0.53	-	654	34	0.53
Paper & Printing Ma										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UTP	9.90	50662	9.95	10.00	9.95	**10.00**	9.95	10.00	0.10	2,371	2,359	9.95
Fashion										-	-	
AFC	8.30	50662	8.30	8.30	8.20	**8.20**	8.20	8.30	(0.10)	22	18	8.21
B52	0.29	50662	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	624	18	0.29
BTNC	18.00	300562	-	18.00	18.00	**18.00**	18.00	18.10	-	1	2	18
CPH	6.50	300562	-	-	-	**-**	6.20	6.50	-	-	-	0
CPL	1.51	50662	1.50	1.50	1.50	**1.50**	1.50	1.51	(0.01)	500	75	1.5
ICC	41.00	280562	-	-	-	**-**	40.25	41.00	-	-	-	0
LTX	92.75	50662	-	93.50	92.00	**93.50**	92.00	93.75	0.75	2	19	92.75
NC	14.40	40662	-	14.80	14.00	**14.00**	14.20	14.80	(0.40)	2	3	14.4
PAF	0.84	50662	-	0.83	0.81	**0.82**	0.82	0.83	(0.02)	2,926	240	0.82
PDJ	1.80	50662	1.79	1.81	1.78	**1.79**	1.78	1.79	(0.01)	1,982	355	1.79
PG	5.80	50662	-	5.85	5.80	**5.80**	5.70	5.80	-	2	1	5.83
SABINA	26.00	50662	26.00	26.75	26.00	**26.25**	26.00	26.25	0.25	24,715	65,304	26.42
SAWANG	12.00	40662	-	-	-	**-**	11.30	12.10	-	-	-	0
SUC	45.25	50662	-	45.25	45.00	**45.25**	45.00	45.50	-	57	258	45.23
TNL	19.00	210562	-	-	-	**-**	19.00	19.90	-	-	-	0
TPCORP	13.00	50662	-	13.50	13.00	**13.40**	13.00	13.50	0.40	26	35	13.32
TR	38.50	50662	-	38.75	38.25	**38.75**	38.75	39.00	0.25	225	871	38.7
TTI	23.90	50662	-	-	-	**-**	24.00	27.75	-	-	-	0
TTL	106.00	220359	-	-	-	**-**	-	-	-	-	-	0
TTTM	176.00	50662	-	177.00	174.00	**174.00**	173.50	177.00	(2.00)	5	88	175.4
UPF	50.25	310562	-	-	-	**-**	50.25	56.00	-	-	-	0
UT	14.20	290562	-	-	-	**-**	13.90	14.30	-	-	-	0
WACOAL	48.50	50662	49.75	49.75	49.75	**49.75**	46.50	49.50	1.25	1	5	49.75
Transportation & Lo										-	-	
AAV	4.04	50662	4.04	4.06	3.98	**4.00**	4.00	4.02	(0.04)	145,272	58,231	4.01
AOT	64.75	50662	64.75	65.50	64.50	**65.00**	65.00	65.25	0.25	246,131	1,600,218	65.01
ASIMAR	1.68	50662	1.68	1.70	1.67	**1.69**	1.69	1.70	0.01	3,192	539	1.69
B	0.49	50662	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	18,340	895	0.49
BA	11.20	50662	11.10	11.20	11.10	**11.10**	11.10	11.20	(0.10)	1,593	1,772	11.12
BEM	11.50	50662	11.50	11.70	11.40	**11.70**	11.60	11.70	0.20	355,683	411,398	11.57
BTS	11.60	50662	11.60	11.70	11.50	**11.70**	11.60	11.70	0.10	456,469	529,989	11.61
BTSGIF	10.70	50662	10.60	10.70	10.50	**10.60**	10.50	10.60	(0.10)	99,354	105,078	10.58
III	5.35	50662	5.40	5.75	5.35	**5.75**	5.70	5.75	0.40	51,085	28,608	5.6
JUTHA	0.74	50662	0.70	0.70	0.70	**0.70**	0.68	0.70	(0.04)	62	4	0.7
JWD	7.80	50662	7.90	8.25	7.90	**8.10**	8.10	8.15	0.30	54,125	43,586	8.05
KWC	260.00	300562	-	250.00	250.00	**250.00**	250.00	270.00	(10.00)	4	100	250
NOK	2.20	50662	2.20	2.20	2.16	**2.20**	2.20	2.22	-	2,290	502	2.19
NYT	4.76	50662	4.76	4.82	4.76	**4.80**	4.78	4.82	0.04	1,219	584	4.79
PRM	6.55	50662	6.60	6.75	6.55	**6.65**	6.65	6.70	0.10	104,950	69,952	6.67
PSL	7.30	50662	7.35	7.40	7.15	**7.20**	7.20	7.25	(0.10)	36,436	26,402	7.25
RCL	4.20	50662	4.18	4.20	4.16	**4.20**	4.18	4.20	-	1,824	761	4.17
TFFIF	11.50	50662	11.50	11.80	11.40	**11.80**	11.70	11.80	0.30	241,367	279,063	11.56
THAI	10.20	50662	10.30	10.60	10.30	**10.30**	10.30	10.40	0.10	57,584	60,183	10.45
TSTE	7.10	50662	-	7.05	7.05	**7.05**	6.00	7.05	(0.05)	8	6	7.05
TTA	5.20	50662	5.15	5.25	5.15	**5.20**	5.15	5.20	-	8,047	4,171	5.18
WICE	3.34	50662	3.34	3.46	3.34	**3.42**	3.42	3.44	0.08	31,065	10,635	3.42
Automotive										-	-	
AH	18.70	50662	-	19.10	18.60	**19.00**	19.00	19.10	0.30	4,080	7,722	18.93
APCS	4.74	50662	-	4.76	4.66	**4.70**	4.68	4.70	(0.04)	192	90	4.67
BAT-3K	243.00	90562	-	242.00	241.00	**241.00**	241.00	245.00	(2.00)	5	121	241.2
CWT	3.02	50662	3.00	3.04	2.96	**2.98**	2.98	3.00	(0.04)	2,405	719	2.99
EASON	2.04	50662	2.02	2.02	2.00	**2.00**	2.00	2.02	(0.04)	4,766	954	2
GYT	354.00	50662	-	-	-	**-**	346.00	354.00	-	-	-	0
HFT	2.78	50662	2.78	2.78	2.74	**2.74**	2.74	2.76	(0.04)	9,020	2,481	2.75
IHL	5.15	50662	5.15	5.20	5.15	**5.15**	5.10	5.15	-	3,026	1,560	5.15
INGRS	0.64	50662	0.64	0.64	0.63	**0.64**	0.63	0.64	-	2,953	188	0.64
IRC	17.50	50662	-	17.60	17.60	**17.60**	17.60	17.70	0.10	6	11	17.6
PCSGH	6.95	50662	-	7.00	6.95	**6.95**	6.95	7.00	-	5,229	3,634	6.95
SAT	18.10	50662	17.90	18.10	17.80	**18.00**	18.00	18.10	(0.10)	4,444	7,980	17.96
SPG	12.90	40662	-	-	-	**-**	12.30	12.90	-	-	-	0
STANLY	227.00	50662	-	228.00	226.00	**227.00**	226.00	228.00	-	81	1,834	226.37
TKT	1.33	50662	-	1.34	1.34	**1.34**	1.32	1.35	0.01	235	31	1.34
TNPC	1.20	50662	-	1.20	1.20	**1.20**	1.19	1.20	-	1,379	165	1.2
TRU	4.90	50662	-	4.90	4.84	**4.90**	4.88	4.90	-	35	17	4.86
TSC	12.50	50662	-	-	-	**-**	12.50	12.70	-	-	-	0
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.36	50662	1.34	1.35	1.34	**1.34**	1.34	1.35	(0.02)	3,223	434	1.35
ASEFA	4.80	50662	4.80	4.80	4.76	**4.78**	4.74	4.78	(0.02)	1,190	567	4.77
CPT	1.20	50662	1.22	1.22	1.20	**1.21**	1.20	1.21	0.01	22,902	2,754	1.2
CRANE	2.12	50662	-	2.20	2.12	**2.18**	2.16	2.18	0.06	6,414	1,389	2.17
CTW	7.35	50662	7.35	7.40	7.35	**7.40**	7.35	7.45	0.05	184	136	7.36
FMT	24.50	50662	-	24.50	24.30	**24.50**	24.40	24.50	-	24	59	24.48
HTECH	3.50	50662	3.52	3.58	3.52	**3.56**	3.54	3.56	0.06	2,797	991	3.54
KKC	1.05	50662	-	1.06	1.05	**1.06**	1.04	1.05	0.01	492	52	1.05
PK	2.04	50662	2.02	2.04	1.99	**2.04**	2.00	2.04	-	1,136	228	2.01
SNC	13.60	50662	-	13.60	13.50	**13.50**	13.50	13.60	(0.10)	762	1,033	13.55
TCJ	4.84	50662	-	4.84	4.78	**4.82**	4.78	4.82	(0.02)	109	52	4.79
VARO	7.00	40662	-	-	-	**-**	5.95	7.00	-	-	-	0
Property Fund & RE										-	-	
AIMIRT	12.20	50662	12.20	12.30	12.10	**12.30**	12.20	12.30	0.10	1,486	1,813	12.2
AMATAR	11.80	50662	-	11.80	11.80	**11.80**	11.70	11.80	-	134	158	11.8
B-WORK	11.40	50662	-	11.40	11.30	**11.40**	11.30	11.40	-	9,357	10,573	11.3
BKKCP	12.90	50662	12.90	13.00	12.90	**13.00**	12.90	13.00	0.10	143	186	12.99
BOFFICE	14.20	50662	-	14.50	14.30	**14.50**	14.40	14.50	0.30	3,258	4,681	14.37
CPNCG	15.00	50662	15.00	15.10	14.90	**15.00**	15.00	15.10	-	6,036	9,054	15
CPNREIT	28.75	50662	28.75	29.50	28.75	**28.75**	28.75	29.00	-	26,653	77,556	29.1
CPTGF	13.10	50662	13.10	13.20	13.00	**13.20**	13.10	13.20	0.10	2,010	2,634	13.1
CRYSTAL	9.00	50662	-	9.05	9.00	**9.05**	9.00	9.05	0.05	112	101	9.05
CTARAF	5.05	50662	5.00	5.05	5.00	**5.05**	5.00	5.05	-	4,083	2,042	5
DREIT	5.95	50662	-	6.00	5.90	**5.90**	5.85	5.95	(0.05)	4,060	2,411	5.94
ERWPF	5.25	50662	-	5.25	5.25	**5.25**	5.25	5.30	-	600	315	5.25
FTREIT	14.80	50662	-	14.80	14.60	**14.70**	14.60	14.70	(0.10)	5,544	8,182	14.76
FUTUREPF	25.75	50662	-	25.50	25.50	**25.50**	25.25	25.50	(0.25)	39	99	25.5
GAHREIT	9.25	50662	9.25	9.25	9.25	**9.25**	9.20	9.25	-	17	16	9.25
GLANDRT	13.00	50662	-	13.30	13.10	**13.10**	13.10	13.20	0.10	107	140	13.1
GOLDPF	7.30	300562	-	7.30	7.30	**7.30**	7.30	7.45	-	442	323	7.3
GVREIT	16.50	50662	16.50	16.50	16.20	**16.30**	16.20	16.30	(0.20)	138	227	16.46
HPF	5.10	50662	-	5.05	5.00	**5.00**	4.98	5.05	(0.10)	5,346	2,675	5
HREIT	8.40	50662	8.45	8.45	8.40	**8.45**	8.40	8.45	0.05	21,603	18,163	8.41
IMPACT	23.60	50662	23.60	23.60	23.50	**23.60**	23.50	23.60	-	2,404	5,660	23.54
KPNPF	8.80	40662	-	8.80	8.80	**8.80**	8.80	8.95	-	38	33	8.8
LHHOTEL	18.80	50662	19.00	19.00	19.00	**19.00**	18.90	19.00	0.20	103	196	19
LHPF	8.60	50662	8.60	8.60	8.60	**8.60**	8.60	8.65	-	1,196	1,029	8.6
LHSC	18.40	50662	18.60	18.60	18.40	**18.60**	18.50	18.60	0.20	1,007	1,868	18.55
LUXF	8.90	50662	-	8.85	8.80	**8.80**	8.80	8.90	(0.10)	275	243	8.84
M-II	8.50	40662	-	-	-	**-**	8.30	8.75	-	-	-	0
M-PAT	9.00	50662	9.00	9.00	8.80	**8.90**	8.80	8.90	(0.10)	198	177	8.96
M-STOR	7.50	50662	-	7.70	7.35	**7.70**	7.35	7.70	0.20	7	5	7.6
MIPF	15.30	40662	-	16.90	16.90	**16.90**	14.60	17.10	1.60	1	2	16.9
MIT	3.70	50662	3.70	3.70	3.70	**3.70**	3.68	3.72	-	75	28	3.7
MJLF	12.60	50662	-	12.70	12.60	**12.70**	12.60	12.70	0.10	113	143	12.67
MNIT	1.43	310562	-	-	-	**-**	1.40	1.43	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MNIT2	5.45	150562	-	-	-	**-**	5.05	5.40	-	-	-	0
MNRF	3.32	50662	-	-	-	**-**	3.30	3.38	-	-	-	0
MONTRI	6.50	310562	-	-	-	**-**	6.20	6.45	-	-	-	0
POPF	13.10	50662	13.20	13.20	13.10	**13.20**	13.10	13.20	0.10	777	1,025	13.19
PPF	11.50	50662	-	11.60	11.60	**11.60**	11.60	11.70	0.10	1,866	2,165	11.6
QHHR	8.70	50662	8.70	8.70	8.70	**8.70**	8.65	8.70	-	7,767	6,757	8.7
QHOP	3.54	50662	-	3.60	3.60	**3.60**	3.50	3.58	0.06	1	-	3.6
QHPF	13.60	50662	13.60	13.60	13.50	**13.60**	13.50	13.60	-	620	840	13.55
SBPF	3.40	230562	-	3.40	3.40	**3.40**	2.62	3.40	-	12	4	3.4
SHREIT	6.75	50662	6.85	6.85	6.75	**6.80**	6.80	6.85	0.05	531	362	6.82
SIRIP	11.30	300562	-	11.40	11.30	**11.30**	11.30	11.40	-	4	5	11.35
SPF	23.70	50662	-	23.70	23.70	**23.70**	23.60	23.70	-	580	1,375	23.7
SPRIME	12.40	50662	12.50	12.50	12.50	**12.50**	12.40	12.50	0.10	10,207	12,759	12.5
SRIPANWA	11.60	50662	-	11.60	11.50	**11.60**	11.50	11.60	-	88	101	11.51
SSPF	9.50	50662	9.60	9.60	9.60	**9.60**	9.50	9.75	0.10	1	1	9.6
SSTPF	6.30	50662	-	6.45	6.35	**6.35**	6.35	6.55	0.05	41	26	6.37
SSTRT	6.00	50662	-	6.05	6.05	**6.05**	6.00	6.05	0.05	21	13	6.05
TIF1	8.85	50662	8.85	8.85	8.85	**8.85**	8.85	8.90	-	2	2	8.85
TLGF	20.70	50662	-	20.80	20.60	**20.60**	20.60	20.70	(0.10)	9,757	20,215	20.72
TLHPF	11.40	50662	-	11.50	11.40	**11.50**	11.50	11.70	0.10	1,148	1,310	11.41
TNPF	3.86	50662	-	-	-	**-**	3.40	3.84	-	-	-	0
TPRIME	14.30	50662	14.20	14.20	14.20	**14.20**	14.20	14.30	(0.10)	1,650	2,343	14.2
TTLPF	21.40	50662	-	21.40	21.00	**21.40**	21.10	21.40	-	20	42	21.11
TU-PF	1.73	50662	-	-	-	**-**	1.57	1.73	-	-	-	0
URBNPF	4.12	50662	4.02	4.02	4.02	**4.02**	4.04	4.26	(0.10)	100	40	4.02
WHABT	9.95	50662	-	10.00	9.95	**9.95**	9.95	10.00	-	75	75	9.95
WHART	14.80	50662	14.80	15.30	14.80	**15.10**	15.10	15.20	0.30	18,851	28,368	15.05
Steel										-	-	
AMC	1.64	50662	1.64	1.68	1.64	**1.68**	1.64	1.67	0.04	205	34	1.64
BSBM	0.90	50662	0.92	0.92	0.90	**0.91**	0.90	0.91	0.01	397	36	0.9
CEN	0.99	50662	-	0.99	0.94	**0.95**	0.94	0.95	(0.04)	16,602	1,577	0.95
CITY	2.24	50662	-	2.24	2.22	**2.24**	2.22	2.24	-	122	27	2.23
CSP	1.09	50662	-	1.08	1.06	**1.08**	1.07	1.09	(0.01)	4	-	1.07
GJS	0.13	50662	0.13	0.13	0.12	**0.13**	0.12	0.13	-	17,630	226	0.13
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	0.84	50662	-	0.86	0.83	**0.84**	0.84	0.85	-	454	38	0.84
LHK	3.86	50662	3.86	3.92	3.86	**3.90**	3.90	3.92	0.04	5,151	1,998	3.88
MAX	0.01	50662	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	57,563	98	0.02
MCS	6.95	50662	6.95	7.05	6.95	**7.05**	7.00	7.05	0.10	1,156	809	7
MILL	0.91	50662	-	0.90	0.90	**0.90**	0.89	0.90	(0.01)	1,215	109	0.9
PAP	2.82	50662	-	2.82	2.76	**2.80**	2.80	2.82	(0.02)	1,585	443	2.79
PERM	1.14	50662	1.13	1.14	1.12	**1.14**	1.13	1.14	-	5,673	638	1.13
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.46	50662	0.46	0.48	0.46	**0.47**	0.47	0.48	0.01	4,175	192	0.46
SMIT	5.00	50662	5.15	5.15	5.00	**5.00**	5.00	5.10	-	746	377	5.06
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.62	50662	2.60	2.62	2.58	**2.60**	2.60	2.62	(0.02)	2,221	577	2.6
TGPRO	0.13	50662	-	0.14	0.13	**0.13**	0.12	0.13	-	32,731	426	0.13
THE	1.87	50662	1.86	1.88	1.86	**1.87**	1.86	1.87	-	129,971	24,179	1.86
TIW	215.00	50662	-	-	-	**-**	215.00	220.00	-	-	-	0
TMT	5.50	50662	5.50	5.55	5.45	**5.45**	5.45	5.50	(0.05)	634	348	5.49
TSTH	0.75	50662	0.75	0.76	0.75	**0.76**	0.75	0.76	0.01	3,979	298	0.75
TWP	3.48	50662	-	3.48	3.44	**3.44**	3.44	3.46	(0.04)	32	11	3.44
TYCN	2.88	50662	-	2.94	2.90	**2.94**	2.90	2.94	0.06	1,513	439	2.9
Construction Service										-	-	
BJCHI	2.12	50662	2.08	2.12	2.06	**2.10**	2.10	2.12	(0.02)	3,744	782	2.09
CK	27.25	50662	27.50	28.75	27.50	**28.75**	28.50	28.75	1.50	621,415	1,752,826	28.21
CNT	1.88	50662	-	1.98	1.90	**1.93**	1.93	1.94	0.05	8,177	1,585	1.94
EMC	0.28	50662	0.28	0.28	0.27	**0.28**	0.27	0.28	-	48,790	1,336	0.27
ITD	2.28	50662	2.28	2.46	2.28	**2.42**	2.42	2.44	0.14	1,022,604	243,933	2.39
NWR	0.81	50662	0.82	0.87	0.81	**0.86**	0.85	0.86	0.05	404,272	34,206	0.85
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.12	50662	1.12	1.13	1.11	**1.12**	1.11	1.12	-	30,988	3,466	1.12
PREB	10.40	50662	10.40	10.40	10.20	**10.40**	10.30	10.40	-	960	988	10.29
PYLON	6.30	50662	6.40	6.50	6.35	**6.40**	6.40	6.45	0.10	27,727	17,854	6.44
SEAFCO	7.65	50662	7.75	8.00	7.70	**8.00**	7.95	8.00	0.35	252,751	199,509	7.89
SQ	2.40	50662	-	2.44	2.40	**2.42**	2.42	2.44	0.02	36,398	8,782	2.41
SRICHA	6.80	50662	6.80	7.05	6.80	**7.00**	6.95	7.00	0.20	4,008	2,768	6.91
STEC	25.25	50662	25.50	26.25	25.25	**26.25**	26.00	26.25	1.00	286,581	743,796	25.95
STPI	6.90	50662	6.90	7.15	6.75	**7.10**	7.10	7.15	0.20	181,952	127,322	7
SYNTEC	2.40	50662	2.42	2.56	2.40	**2.54**	2.54	2.56	0.14	91,192	22,810	2.5
TPOLY	2.84	50662	-	2.88	2.84	**2.84**	2.84	2.86	-	2,322	662	2.85
TRC	0.20	50662	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	35,762	733	0.21
TTCL	8.20	50662	8.25	8.55	8.15	**8.55**	8.55	8.60	0.35	40,886	34,302	8.39
UNIQ	11.80	50662	11.80	12.30	11.80	**12.20**	12.20	12.30	0.40	170,281	205,605	12.07

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.08	50662	-	4.12	3.96	**4.10**	4.10	4.12	0.02	1,136.00	463.00	4.00
AU	11.00	50662	10.90	11.30	10.60	**10.90**	10.90	11.00	(0.10)	81,971.00	90,739.00	11.00
FC	0.32	50662	-	0.32	0.30	**0.30**	0.30	0.32	(0.02)	19,288.00	586.00	-
JCKH	0.76	50662	-	0.75	0.73	**0.75**	0.75	0.76	(0.01)	408.00	30.00	-
KASET	1.77	50662	-	1.79	1.76	**1.77**	1.77	1.78	-	360.00	64.00	1.00
MM	2.80	50662	-	2.86	2.78	**2.80**	2.80	2.84	-	258.00	72.00	2.00
SUN	2.44	50662	2.46	2.46	2.40	**2.44**	2.42	2.44	-	1,266.00	307.00	2.00
TACC	4.18	50662	4.24	4.42	4.24	**4.38**	4.38	4.40	0.20	133,315.00	57,766.00	4.00
TMILL	2.84	50662	2.84	2.88	2.84	**2.84**	2.84	2.86	-	1,788.00	509.00	2.00
XO	9.00	50662	9.00	9.30	9.00	**9.20**	9.15	9.20	0.20	25,140.00	23,105.00	9.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.99	50662	-	1.01	0.98	**0.98**	0.98	1.00	(0.01)	62.00	6.00	1.00
BIZ	2.54	50662	2.54	2.56	2.54	**2.56**	2.54	2.56	0.02	685.00	174.00	2.00
DOD	8.65	50662	8.65	8.75	8.50	**8.70**	8.65	8.70	0.05	11,150.00	9,584.00	8.00
ECF	2.36	50662	2.34	2.38	2.34	**2.36**	2.34	2.36	-	28,315.00	6,658.00	2.00
HPT	0.74	50662	-	0.77	0.74	**0.76**	0.74	0.76	0.02	220.00	16.00	-
JUBILE	15.90	50662	16.00	16.00	15.70	**15.90**	15.80	15.90	-	1,142.00	1,810.00	15.00
MOONG	5.30	50662	-	5.35	5.30	**5.35**	5.30	5.35	0.05	2,173.00	1,153.00	5.00
NPK	28.25	300562	-	-	-	**-**	27.50	28.00	-	-	-	-
OCEAN	1.27	50662	1.28	1.30	1.26	**1.26**	1.26	1.27	(0.01)	27,792.00	3,538.00	1.00
TM	2.34	50662	2.36	2.36	2.34	**2.36**	2.34	2.36	0.02	1,711.00	401.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	3.62	50662	3.50	3.56	3.36	**3.36**	3.36	3.38	(0.26)	25,944.00	8,835.00	3.00
AF	0.70	50662	0.71	0.71	0.68	**0.68**	0.68	0.70	(0.02)	29.00	2.00	-
AIRA	1.28	50662	-	1.28	1.26	**1.28**	1.28	1.29	-	410.00	52.00	1.00
ASN	3.90	50662	4.06	4.06	3.92	**3.92**	3.92	4.04	0.02	355.00	143.00	4.00
BROOK	0.46	50662	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	45,067.00	2,032.00	-
CHAYO	4.20	50662	4.20	4.42	4.20	**4.40**	4.38	4.40	0.20	135,368.00	58,738.00	4.00
GCAP	2.28	50662	-	2.32	2.20	**2.32**	2.32	2.34	0.04	10,851.00	2,475.00	2.00
LIT	5.55	50662	5.50	5.55	5.45	**5.45**	5.45	5.50	(0.10)	2,352.00	1,288.00	5.00
SGF	0.79	50662	0.79	0.80	0.78	**0.79**	0.78	0.79	-	14,835.00	1,173.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.16	50662	2.18	2.20	2.16	**2.20**	2.18	2.20	0.04	515.00	113.00	2.00
ADB	0.83	50662	0.80	0.83	0.79	**0.79**	0.79	0.80	(0.04)	11,396.00	917.00	-
BM	2.10	50662	2.10	2.10	2.08	**2.10**	2.10	2.12	-	391.00	82.00	2.00
CHO	0.90	50662	0.89	0.90	0.88	**0.89**	0.88	0.89	(0.01)	17,983.00	1,588.00	-
CHOW	2.26	50662	-	2.26	2.22	**2.26**	2.26	2.28	-	2,479.00	554.00	2.00
CIG	0.27	50662	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	95.00	3.00	-
COLOR	1.25	40662	-	1.27	1.27	**1.27**	1.26	1.28	0.02	500.00	64.00	1.00
CPR	5.00	50662	5.05	5.10	4.98	**5.05**	4.98	5.05	0.05	714.00	359.00	5.00
FPI	2.56	50662	2.56	2.68	2.56	**2.68**	2.66	2.68	0.12	43,387.00	11,366.00	2.00
GTB	0.58	50662	0.58	0.58	0.57	**0.58**	0.57	0.58	-	1,293.00	75.00	-
KCM	0.85	50662	-	0.85	0.84	**0.84**	0.84	0.85	(0.01)	5,078.00	429.00	-
KWM	1.08	50662	1.09	1.10	1.07	**1.08**	1.07	1.08	-	6,339.00	687.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	3.92	50662	-	3.92	3.88	**3.92**	3.90	3.92	-	954.00	372.00	3.00
MGT	1.96	50662	-	1.97	1.95	**1.97**	1.95	1.97	0.01	779.00	153.00	1.00
NDR	1.96	50662	-	1.97	1.95	**1.97**	1.96	1.97	0.01	443.00	87.00	1.00
PDG	2.88	50662	-	2.90	2.88	**2.90**	2.86	2.90	0.02	164.00	47.00	2.00
PIMO	1.26	50662	1.26	1.27	1.25	**1.26**	1.26	1.27	-	10,468.00	1,318.00	1.00
PJW	1.72	50662	1.70	1.72	1.70	**1.72**	1.70	1.72	-	1,475.00	251.00	1.00
PPM	1.26	50662	1.26	1.29	1.26	**1.28**	1.26	1.28	0.02	462.00	59.00	1.00
RWI	1.41	50662	-	1.45	1.40	**1.45**	1.43	1.45	0.04	344.00	49.00	1.00
SALEE	1.03	50662	1.08	1.08	1.01	**1.02**	1.01	1.02	(0.01)	8,726.00	897.00	1.00
SANKO	1.01	50662	1.01	1.01	1.00	**1.00**	1.00	1.01	(0.01)	254.00	25.00	1.00
SELIC	3.14	50662	3.14	3.24	3.14	**3.18**	3.18	3.20	0.04	8,465.00	2,704.00	3.00
SWC	5.55	50662	5.55	5.60	5.45	**5.45**	5.45	5.55	(0.10)	1,459.00	804.00	5.00
TMC	0.62	50662	-	0.63	0.61	**0.62**	0.62	0.63	-	1,439.00	88.00	-
TMI	0.78	50662	0.78	0.79	0.78	**0.78**	0.77	0.79	-	1,858.00	145.00	-
TMW	63.25	50662	63.75	63.75	62.50	**63.00**	62.50	63.00	(0.25)	181.00	1,141.00	63.00
TPAC	11.80	50662	11.80	11.80	11.50	**11.60**	11.60	11.70	(0.20)	929.00	1,078.00	11.00
TPLAS	1.34	50662	1.39	1.39	1.33	**1.34**	1.34	1.35	-	6,227.00	837.00	1.00
UAC	2.98	50662	-	3.00	2.98	**3.00**	2.98	3.00	0.02	770.00	230.00	2.00
UBIS	6.20	50662	-	6.20	6.20	**6.20**	6.15	6.20	-	600.00	372.00	6.00
UEC	1.21	50662	-	1.22	1.18	**1.21**	1.21	1.22	-	133.00	16.00	1.00
UKEM	0.52	50662	0.52	0.52	0.51	**0.52**	0.51	0.52	-	2,191.00	114.00	-
UREKA	1.01	50662	1.00	1.04	1.00	**1.01**	1.00	1.01	-	2,201.00	223.00	1.00
YUASA	13.40	50662	13.50	13.60	13.50	**13.50**	13.50	13.60	0.10	164.00	222.00	13.00
ZIGA	1.76	50662	-	1.77	1.75	**1.76**	1.76	1.78	-	291.00	51.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	4.08	50662	4.12	4.16	4.08	**4.12**	4.12	4.14	0.04	45,029.00	18,574.00	4.00
ARROW	8.15	50662	8.25	8.30	8.20	**8.25**	8.25	8.30	0.10	2,672.00	2,210.00	8.00
BKD	2.90	50662	2.88	2.90	2.86	**2.90**	2.88	2.90	-	1,221.00	350.00	2.00
BSM	0.50	50662	-	0.51	0.50	**0.51**	0.50	0.51	0.01	2,765.00	138.00	-
BTW	1.30	50662	-	1.34	1.31	**1.34**	1.30	1.34	0.04	320.00	43.00	1.00
CAZ	2.24	50662	2.28	2.32	2.20	**2.26**	2.26	2.28	0.02	58,716.00	13,310.00	2.00
CHEWA	0.82	50662	0.82	0.82	0.81	**0.82**	0.81	0.82	-	5,813.00	471.00	-
CMC	1.30	50662	-	1.31	1.29	**1.30**	1.30	1.31	-	4,112.00	536.00	1.00
CRD	1.00	50662	-	1.00	0.99	**1.00**	0.99	1.00	-	264.00	26.00	-
DIMET	0.74	50662	-	0.74	0.73	**0.74**	0.73	0.74	-	1,248.00	92.00	-
FLOYD	1.68	50662	1.70	1.77	1.69	**1.73**	1.73	1.74	0.05	2,406.00	419.00	1.00
HYDRO	0.35	50662	-	0.35	0.34	**0.35**	0.34	0.35	-	923.00	32.00	-
JSP	0.40	50662	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.01)	17,325.00	676.00	-
K	1.34	50662	1.34	1.36	1.33	**1.35**	1.33	1.35	0.01	1,024.00	138.00	1.00
META	1.48	50662	-	1.48	1.45	**1.48**	1.45	1.48	-	6,974.00	1,025.00	1.00
PPS	0.70	50662	0.70	0.71	0.69	**0.70**	0.69	0.70	-	12,852.00	894.00	-
PROUD	1.59	50662	1.59	1.59	1.53	**1.55**	1.55	1.56	(0.04)	3,144.00	489.00	1.00
SMART	1.03	50662	-	1.04	1.02	**1.04**	1.03	1.04	0.01	1,080.00	110.00	1.00
STAR	4.20	50662	-	4.20	4.16	**4.20**	4.18	4.20	-	1,742.00	730.00	4.00
STI	5.00	50662	-	5.10	4.96	**4.98**	4.98	5.05	(0.02)	1,057.00	528.00	4.00
T	0.06	50662	0.05	0.06	0.05	**0.06**	0.05	0.06	-	32,892.00	164.00	-
TAPAC	5.70	50662	5.70	5.75	5.65	**5.75**	5.65	5.75	0.05	5,583.00	3,183.00	5.00
THANA	1.78	50662	1.78	1.78	1.76	**1.76**	1.78	1.84	(0.02)	686.00	122.00	1.00
TIGER	2.88	50662	2.90	2.90	2.88	**2.88**	2.88	2.90	-	3,063.00	885.00	2.00
TITLE	4.22	50662	4.30	4.30	4.20	**4.24**	4.22	4.24	0.02	8,519.00	3,611.00	4.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.90	50662	-	0.92	0.89	**0.90**	0.89	0.90	-	210.00	19.00	-
AGE	0.95	50662	0.96	0.96	0.93	**0.93**	0.93	0.94	(0.02)	16,999.00	1,594.00	-
AIE	0.67	150558	-	-	-	**-**	-	-	-	-	-	-
PSTC	0.63	50662	0.62	0.63	0.62	**0.63**	0.62	0.63	-	118,441.00	7,346.00	-
QTC	4.94	50662	5.00	5.20	4.96	**5.20**	5.15	5.20	0.26	7,247.00	3,634.00	5.00
SAAM	1.34	50662	1.31	1.34	1.30	**1.33**	1.31	1.33	(0.01)	1,483.00	194.00	1.00
SEAOIL	5.60	50662	5.60	5.65	5.30	**5.60**	5.60	5.65	-	12,134.00	6,648.00	5.00
SR	1.68	50662	1.67	1.68	1.56	**1.66**	1.53	1.67	(0.02)	43.00	7.00	1.00
TAKUNI	0.55	50662	0.55	0.57	0.54	**0.55**	0.54	0.55	-	5,697.00	314.00	-
TPCH	9.80	50662	9.85	9.90	9.80	**9.85**	9.80	9.85	0.05	5,568.00	5,483.00	9.00
TRT	1.79	50662	-	1.80	1.78	**1.80**	1.76	1.80	0.01	227.00	41.00	1.00
UMS	0.54	50662	-	0.55	0.53	**0.55**	0.54	0.55	0.01	3,877.00	210.00	-
UWC	0.06	50662	0.06	0.06	0.05	**0.06**	0.05	0.06	-	23,649.00	139.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.54	50662	1.46	1.53	1.44	**1.47**	1.46	1.47	(0.07)	14,585.00	2,136.00	1.00
AMA	4.24	50662	-	4.28	4.22	**4.28**	4.26	4.28	0.04	2,155.00	914.00	4.00
ARIP	0.42	50662	0.42	0.44	0.42	**0.43**	0.43	0.44	0.01	7,092.00	308.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ATP30	1.31	50662	1.28	1.31	1.28	**1.29**	1.29	1.31	(0.02)	12,881.00	1,659.00	1.00
AUCT	6.55	50662	6.60	6.75	6.60	**6.75**	6.65	6.75	0.20	2,728.00	1,821.00	6.00
BOL	2.40	50662	2.42	2.42	2.38	**2.40**	2.40	2.42	-	1,184.00	284.00	2.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.41	50662	-	1.43	1.41	**1.43**	1.42	1.43	0.02	1,597.00	226.00	1.00
D	6.75	50662	6.70	6.80	6.70	**6.75**	6.75	6.80	-	1,545.00	1,044.00	6.00
DCORP	0.50	50662	-	0.50	0.48	**0.49**	0.49	0.50	(0.01)	4,581.00	224.00	-
EFORL	0.04	50662	0.04	0.05	0.04	**0.04**	0.04	0.05	-	6,589.00	27.00	-
ETE	1.17	50662	1.16	1.19	1.16	**1.19**	1.17	1.19	0.02	934.00	109.00	1.00
FSMART	7.05	50662	7.10	7.10	6.90	**7.05**	7.00	7.05	-	6,903.00	4,802.00	6.00
FVC	0.59	50662	0.60	0.62	0.60	**0.60**	0.60	0.61	0.01	7,000.00	423.00	-
GSC	1.00	50662	1.00	1.00	0.90	**0.91**	0.91	0.92	(0.09)	39,055.00	3,644.00	-
HARN	2.28	50662	2.32	2.36	2.30	**2.32**	2.32	2.34	0.04	6,337.00	1,473.00	2.00
JKN	7.95	50662	8.00	8.25	7.95	**8.15**	8.15	8.20	0.20	118,429.00	96,338.00	8.00
KIAT	0.40	50662	0.41	0.41	0.40	**0.40**	0.40	0.41	-	20,627.00	825.00	-
KOOL	1.21	50662	1.21	1.22	1.20	**1.21**	1.21	1.22	-	8,233.00	996.00	1.00
LDC	1.02	50662	1.02	1.03	1.01	**1.01**	1.01	1.02	(0.01)	2,102.00	214.00	1.00
MORE	0.14	50662	0.15	0.15	0.14	**0.14**	0.14	0.15	-	19,599.00	288.00	-
MPG	0.66	50662	0.66	0.68	0.66	**0.68**	0.67	0.68	0.02	2,822.00	188.00	-
MVP	1.81	50662	-	1.85	1.81	**1.81**	1.81	1.82	-	1,752.00	317.00	1.00
NBC	0.54	280262	-	-	-	**-**	-	-	-	-	-	-
NCL	1.36	50662	1.31	1.32	1.24	**1.32**	1.31	1.32	(0.04)	610.00	78.00	1.00
NEWS	0.01	50662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	12,044.00	18.00	-
NINE	1.95	50662	1.97	2.06	1.97	**1.99**	1.99	2.02	0.04	1,716.00	342.00	1.00
OTO	2.44	50662	-	2.44	2.40	**2.44**	2.42	2.44	-	943.00	230.00	2.00
PHOL	1.70	50662	-	1.83	1.71	**1.77**	1.75	1.77	0.07	7,938.00	1,413.00	1.00
PICO	3.86	50662	-	3.88	3.86	**3.88**	3.86	3.88	0.02	122.00	47.00	3.00
PORT	4.30	50662	4.32	4.36	4.32	**4.32**	4.32	4.34	0.02	371.00	160.00	4.00
QLT	3.84	50662	-	3.86	3.84	**3.84**	3.84	3.86	-	79.00	30.00	3.00
RP	2.16	50662	-	2.18	2.16	**2.18**	2.16	2.20	0.02	426.00	93.00	2.00
SE	1.96	50662	-	1.99	1.94	**1.94**	1.92	1.94	(0.02)	36.00	7.00	1.00
SONIC	1.31	50662	1.30	1.31	1.29	**1.31**	1.30	1.31	-	7,683.00	1,001.00	1.00
SPA	11.70	50662	11.70	12.00	11.40	**11.90**	11.70	11.90	0.20	10,846.00	12,605.00	11.00
THMUI	1.17	50662	1.17	1.18	1.16	**1.17**	1.17	1.18	-	1,337.00	156.00	1.00
TNDT	4.56	50662	-	4.56	4.54	**4.56**	4.54	4.58	-	653.00	297.00	4.00
TNH	37.00	50662	37.00	37.00	37.00	**37.00**	36.75	37.25	-	3,745.00	13,857.00	37.00
TNP	1.35	50662	1.36	1.37	1.33	**1.36**	1.35	1.36	0.01	4,336.00	587.00	1.00
TSF	0.02	280262	-	-	-	**-**	-	-	-	-	-	-
TVD	1.30	50662	1.29	1.29	1.26	**1.29**	1.28	1.29	(0.01)	3,833.00	487.00	1.00
TVT	0.88	50662	-	0.89	0.87	**0.88**	0.87	0.88	-	285.00	25.00	-
VL	1.51	50662	1.52	1.54	1.51	**1.52**	1.51	1.52	0.01	59,263.00	9,010.00	1.00
WINNER	2.64	50662	2.66	2.68	2.64	**2.68**	2.64	2.68	0.04	400.00	106.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.22	50662	3.22	3.28	3.22	**3.24**	3.22	3.24	0.02	1,663.00	536.00	3.00
ICN	1.80	50662	1.82	1.82	1.80	**1.82**	1.81	1.82	0.02	265.00	48.00	1.00
IRCP	0.70	50662	0.70	0.70	0.68	**0.69**	0.68	0.69	(0.01)	965.00	66.00	-
ITEL	3.04	50662	-	3.18	3.06	**3.16**	3.16	3.18	0.12	8,503.00	2,662.00	3.00
NETBAY	27.00	50662	27.25	28.50	27.25	**28.25**	28.00	28.25	1.25	2,047.00	5,747.00	28.00
PLANET	1.50	50662	-	1.50	1.45	**1.50**	1.45	1.50	-	32.00	5.00	1.00
SIMAT	1.64	50662	1.65	1.66	1.64	**1.64**	1.63	1.64	-	1,716.00	282.00	1.00
SKY	12.30	50662	12.40	12.60	12.30	**12.60**	12.50	12.60	0.30	1,740.00	2,172.00	12.00
SPVI	1.43	50662	1.44	1.45	1.42	**1.45**	1.43	1.45	0.02	2,813.00	404.00	1.00
UPA	0.29	50662	0.29	0.30	0.28	**0.29**	0.29	0.30	-	20,674.00	599.00	-
VCOM	2.96	50662	-	2.96	2.94	**2.94**	2.94	2.96	(0.02)	57.00	17.00	2.00
Unit Trust										-	-	
MGE	7.00	160562	-	-	-	**-**	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.15	50662	11.16	11.16	11.09	**11.12**	11.12	11.15	(0.03)	60.00	67.00	11.00
ABFTH	1,222.00	271261	-	-	-	**-**	1,260.00	1,270.00	-	-	-	-
BMSCG	8.20	50662	-	8.26	8.16	**8.26**	8.23	8.25	0.06	640.00	525.00	8.00
BMSCITH	12.54	50662	12.55	12.57	12.50	**12.56**	12.55	12.56	0.02	6,680.00	8,374.00	12.00
BSET100	10.67	50662	10.66	10.69	10.65	**10.69**	10.69	10.70	0.02	4,079.00	4,353.00	10.00
CHINA	5.16	50662	5.16	5.16	5.13	**5.16**	5.16	5.19	-	182.00	94.00	5.00
EBANK	5.62	50662	-	-	-	**-**	5.64	5.67	-	-	-	-
ECOMM	8.50	40662	-	-	-	**-**	8.49	8.52	-	-	-	-
EFOOD	5.64	170562	-	-	-	**-**	5.92	5.93	-	-	-	-
EICT	4.68	280562	-	-	-	**-**	4.73	4.76	-	-	-	-
ENGY	6.22	50662	-	6.15	6.15	**6.15**	6.16	6.19	(0.07)	1.00	1.00	6.00
ENY	7.23	40662	-	7.27	7.26	**7.27**	7.27	7.30	0.04	335.00	243.00	7.00
ESET50	5.79	50662	-	-	-	**-**	5.78	5.82	-	-	-	-
GLD	1.76	50662	-	1.76	1.75	**1.76**	1.75	1.76	-	2,896.00	508.00	1.00
TDEX	10.82	50662	10.80	10.83	10.80	**10.82**	10.81	10.82	-	580.00	627.00	10.00
TGOLDETF	3.84	50662	3.86	3.86	3.84	**3.84**	3.84	3.85	-	3,856.00	1,482.00	3.00
TH100	4.70	270562	-	-	-	**-**	4.79	5.50	-	-	-	-
Warrant Foreign										-	-	
AAV01C1908A	0.29	50662	0.28	0.29	0.26	**0.27**	0.26	0.27	(0.02)	52,354.00	1,466.00	-
AAV01C1908B	0.14	50662	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	1,397.00	20.00	-
AAV01P1908A	0.57	50662	0.58	0.59	0.57	**0.59**	0.58	0.59	0.02	54,270.00	3,175.00	-
AAV11C1910A	0.16	50662	-	0.17	0.17	**0.17**	0.16	0.17	0.01	100.00	2.00	-
AAV13C1906A	0.07	50662	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10.00	-	-
AAV13C1911A	0.38	50662	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	46,421.00	1,707.00	-
AAV19C1906A	0.05	50662	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	110.00	-	-
AAV19C1910A	0.29	50662	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	25,878.00	744.00	-
AAV23C1906A	0.08	270562	-	-	-	**-**	0.03	0.04	-	-	-	-
AAV24C1907A	0.08	50662	-	-	-	**-**	0.07	0.08	-	-	-	-
ADVA01C1908A	1.09	50662	1.07	1.08	1.05	**1.07**	1.07	1.08	(0.02)	98,497.00	10,564.00	1.00
ADVA01C1908B	0.76	50662	0.72	0.75	0.71	**0.74**	0.74	0.75	(0.02)	80,606.00	5,967.00	-
ADVA01P1908A	0.40	50662	-	0.43	0.41	**0.41**	0.40	0.41	0.01	87,405.00	3,627.00	-
ADVA01P1908B	0.19	50662	-	0.21	0.19	**0.19**	0.18	0.19	-	49,401.00	967.00	-
ADVA06C1906A	0.52	50662	-	0.49	0.46	**0.48**	0.49	0.51	(0.04)	9,900.00	476.00	-
ADVA07C1908A	0.67	20562	-	-	-	**-**	0.63	0.65	-	-	-	-
ADVA08C1906A	0.41	50662	-	0.39	0.36	**0.39**	0.39	0.40	(0.02)	14,850.00	553.00	-
ADVA08C1911A	0.58	50662	-	0.57	0.54	**0.56**	0.57	0.58	(0.02)	25,303.00	1,409.00	-
ADVA11C1905A	0.01	270562	-	-	-	**-**	-	-	-	-	-	-
ADVA11C1910A	0.70	50662	-	0.70	0.68	**0.69**	0.70	0.71	(0.01)	28,184.00	1,952.00	-
ADVA11P1905A	0.03	210562	-	-	-	**-**	-	-	-	-	-	-
ADVA11P1910A	0.12	50662	-	0.12	0.12	**0.12**	0.12	0.13	-	6,400.00	77.00	-
ADVA13C1908A	0.51	50662	-	0.49	0.46	**0.49**	0.49	0.50	(0.02)	177,064.00	8,534.00	-
ADVA13P1908A	0.26	50662	-	0.27	0.25	**0.26**	0.25	0.26	-	52,440.00	1,372.00	-
ADVA16C1911A	0.63	50662	-	0.60	0.59	**0.60**	0.61	0.62	(0.03)	4,852.00	289.00	-
ADVA16C1912A	0.48	50662	-	0.48	0.48	**0.48**	0.48	0.49	-	2.00	-	-
ADVA19C1905A	0.22	290562	-	-	-	**-**	-	-	-	-	-	-
ADVA19C1908A	0.35	50662	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	72,170.00	2,385.00	-
ADVA19P1908A	0.10	220562	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA23C1905A	0.29	310562	-	-	-	**-**	-	-	-	-	-	-
ADVA23C2001A	0.75	50662	-	0.73	0.70	**0.72**	0.72	0.74	(0.03)	16,000.00	1,156.00	-
ADVA23P1908A	0.10	50662	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	4,510.00	46.00	-
ADVA24C1905A	0.02	60262	-	-	-	**-**	-	-	-	-	-	-
ADVA24C1906A	0.58	220562	-	-	-	**-**	0.70	0.72	-	-	-	-
ADVA24C1907A	0.10	50662	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	2,020.00	17.00	-
ADVA24C1908A	0.96	50662	-	0.94	0.94	**0.94**	0.96	0.97	(0.02)	7.00	1.00	-
ADVA24P1908A	0.04	40662	-	-	-	**-**	0.04	0.05	-	-	-	-
ADVA27C1912A	0.55	50662	-	0.56	0.54	**0.54**	0.56	0.57	(0.01)	11,326.00	625.00	-
ADVA28C1908A	0.34	50662	0.33	0.33	0.30	**0.32**	0.32	0.33	(0.02)	53,647.00	1,674.00	-
ADVA28P1907A	0.04	210562	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA28P1911A	0.35	50662	-	0.37	0.35	**0.36**	0.35	0.36	0.01	28,392.00	1,021.00	-
ADVA41C1908A	0.33	50662	-	-	-	**-**	0.32	0.33	-	-	-	-
ADVA41C1910A	0.49	40662	-	-	-	**-**	0.46	0.47	-	-	-	-
ADVA41C1910B	0.50	180462	-	-	-	**-**	0.44	0.45	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	**-**	0.16	0.17	-	-	-	-
ADVA41P1911A	0.50	40662	-	0.49	0.49	**0.49**	0.47	0.48	(0.01)	1.00	-	-
ADVA42C1910A	0.56	150562	-	-	-	**-**	0.64	0.65	-	-	-	-
AEON01C1906A	1.21	50662	-	1.57	1.27	**1.57**	1.39	1.43	0.36	6.00	1.00	1.00
AEON01C1906B	0.48	50662	0.51	0.89	0.51	**0.69**	0.69	0.70	0.21	72,722.00	5,065.00	-
AEON13C1910A	1.24	50662	-	1.56	1.23	**1.45**	1.42	1.45	0.21	2,959.00	421.00	1.00
AEON13C1911A	0.48	50662	0.55	0.62	0.50	**0.56**	0.56	0.57	0.08	167,232.00	9,384.00	-
AEON19C1906A	0.43	50662	-	0.66	0.45	**0.56**	0.56	0.58	0.13	56,394.00	3,117.00	-
AMAT01C1909A	0.66	50662	0.67	0.74	0.67	**0.73**	0.73	0.74	0.07	175,142.00	12,449.00	-
AMAT01C1909B	0.42	50662	0.42	0.48	0.42	**0.47**	0.47	0.48	0.05	375,393.00	17,360.00	-
AMAT01P1909A	0.47	50662	0.42	0.46	0.41	**0.41**	0.41	0.42	(0.06)	89,360.00	3,862.00	-
AMAT06C1909A	0.50	50662	-	0.59	0.53	**0.59**	0.59	0.61	0.09	35,502.00	1,978.00	-
AMAT08C1908A	0.29	50662	-	0.36	0.30	**0.36**	0.35	0.36	0.07	74,085.00	2,415.00	-
AMAT11C2001A	0.56	50662	-	0.61	0.57	**0.60**	0.61	0.62	0.04	38,910.00	2,294.00	-
AMAT13C1908A	0.38	50662	0.44	0.44	0.39	**0.43**	0.43	0.44	0.05	977,711.00	41,109.00	-
AMAT16C1911A	0.50	50662	0.56	0.56	0.51	**0.55**	0.56	0.57	0.05	7,240.00	393.00	-
AMAT19C1907A	0.18	50662	0.21	0.21	0.18	**0.21**	0.20	0.21	0.03	367,004.00	7,354.00	-
AMAT23C1906A	0.01	270562	-	-	-	**-**	0.01	0.02	-	-	-	-
AMAT24C1907A	0.22	50662	-	0.27	0.24	**0.27**	0.27	0.28	0.05	5,690.00	151.00	-
AMAT27C1908A	0.34	50662	-	0.39	0.35	**0.38**	0.39	0.40	0.04	29,998.00	1,126.00	-
AMAT28C1906A	0.05	50662	-	0.13	0.06	**0.13**	0.11	0.17	0.08	30.00	-	-
AMAT41C1908A	0.25	130562	-	-	-	**-**	0.28	0.29	-	-	-	-
AMAT42C1910A	0.53	50662	-	0.62	0.58	**0.62**	0.62	0.63	0.09	6,200.00	362.00	-
ANAN01C1906A	0.70	50662	-	0.70	0.67	**0.70**	0.68	0.70	-	96,379.00	6,590.00	-
ANAN01C1906B	0.44	50662	-	0.44	0.40	**0.44**	0.42	0.44	-	101,977.00	4,277.00	-
ANAN08C1906A	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
ANAN08C1911A	0.39	50662	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	44,620.00	1,689.00	-
ANAN13C1906A	0.51	290562	-	-	-	**-**	0.44	0.45	-	-	-	-
ANAN19C1906A	0.24	50662	-	0.24	0.21	**0.23**	0.23	0.24	(0.01)	47,413.00	1,041.00	-
ANAN19C1910A	0.22	50662	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	27,516.00	570.00	-
ANAN24C1907A	0.37	50662	-	0.34	0.34	**0.34**	0.36	0.38	(0.03)	200.00	7.00	-
AOT01C1908A	0.34	50662	0.34	0.36	0.33	**0.34**	0.34	0.35	-	124,169.00	4,254.00	-
AOT01C1908B	0.15	50662	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	117,848.00	1,930.00	-
AOT01P1908A	0.73	50662	0.72	0.74	0.71	**0.71**	0.71	0.72	(0.02)	125,705.00	9,089.00	-
AOT01P1908B	0.41	50662	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	110,524.00	4,576.00	-
AOT06C1908A	0.12	50662	-	0.13	0.12	**0.13**	0.12	0.13	0.01	15,039.00	184.00	-
AOT06P1908A	0.31	50662	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.02)	10,300.00	305.00	-
AOT07C1910A	0.32	50662	-	-	-	**-**	0.31	0.32	-	-	-	-
AOT08C1911A	0.22	50662	-	0.23	0.22	**0.23**	0.22	0.23	0.01	13,820.00	309.00	-
AOT11C1906A	0.02	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT11P1906A	0.01	150562	-	0.01	0.01	**0.01**	0.01	0.02	-	120.00	-	-
AOT13C1906A	0.03	50662	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	90.00	-	-
AOT13C1908A	0.15	50662	0.15	0.16	0.15	**0.15**	0.15	0.16	-	23,662.00	364.00	-
AOT13C1911A	0.34	50662	-	0.35	0.33	**0.34**	0.34	0.35	-	170,636.00	5,797.00	-
AOT13P1907A	0.30	50662	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.02)	83,031.00	2,318.00	-
AOT16C1912A	0.63	50662	-	0.64	0.61	**0.62**	0.62	0.63	(0.01)	36,159.00	2,253.00	-
AOT19C1906A	0.07	50662	-	0.08	0.07	**0.08**	0.07	0.08	0.01	21,127.00	169.00	-
AOT19C1908A	0.10	50662	-	0.11	0.10	**0.11**	0.10	0.11	0.01	53,127.00	553.00	-
AOT19P1906A	0.02	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT19P1910A	0.28	50662	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	20,125.00	543.00	-
AOT23C1906A	0.05	50662	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6,000.00	24.00	-
AOT23P1908A	0.24	50662	-	0.25	0.23	**0.23**	0.23	0.25	(0.01)	12,450.00	302.00	-
AOT24C1906A	0.03	40662	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT24C1910A	0.36	50662	-	0.37	0.35	**0.36**	0.36	0.37	-	10,082.00	368.00	-
AOT24P1907A	0.36	50662	-	0.36	0.34	**0.34**	0.35	0.37	(0.02)	4,309.00	148.00	-
AOT27C1912A	0.25	50662	-	0.25	0.25	**0.25**	0.25	0.26	-	4,801.00	120.00	-
AOT28C1909A	0.11	50662	0.13	0.13	0.12	**0.13**	0.12	0.13	0.02	69,600.00	835.00	-
AOT28P1909A	0.34	50662	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	30,298.00	1,025.00	-
AOT41C1906A	0.06	270562	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	250.00	1.00	-
AOT41C1909A	0.11	310562	-	-	-	**-**	0.13	0.14	-	-	-	-
AOT41C1912A	0.39	40662	-	0.39	0.39	**0.39**	0.38	0.40	-	19,980.00	779.00	-
AOT41P1909A	0.27	240562	-	-	-	**-**	0.25	0.26	-	-	-	-
AOT41P1911A	0.57	50662	-	-	-	**-**	0.56	0.57	-	-	-	-
AOT42C1912A	0.41	50662	0.39	0.41	0.38	**0.41**	0.39	0.40	-	2,012.00	78.00	-
AP01C1908A	0.58	50662	0.59	0.62	0.58	**0.62**	0.62	0.63	0.04	12,534.00	755.00	-
AP01C1908B	0.46	50662	0.46	0.49	0.46	**0.49**	0.49	0.50	0.03	26,588.00	1,266.00	-
AP06C1909A	0.57	50662	-	0.58	0.58	**0.58**	0.64	0.66	0.01	1,600.00	93.00	-
AP11C2001A	0.46	50662	-	0.48	0.46	**0.48**	0.47	0.52	0.02	9,023.00	419.00	-
AP19C1906A	0.45	300562	-	-	-	**-**	0.53	0.55	-	-	-	-
AP19C1910A	0.27	50662	-	0.30	0.28	**0.30**	0.31	0.32	0.03	26,501.00	780.00	-
AP24C1906A	0.62	280562	-	-	-	**-**	0.77	0.80	-	-	-	-
AP24C1907A	0.05	90562	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP01C1909A	0.28	50662	0.28	0.28	0.25	**0.26**	0.25	0.26	(0.02)	69,747.00	1,859.00	-
BANP01C1909B	0.16	50662	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.02)	57,747.00	827.00	-
BANP01P1909A	0.52	50662	0.56	0.56	0.53	**0.56**	0.55	0.56	0.04	92,932.00	5,150.00	-
BANP01P1909B	0.31	50662	0.34	0.34	0.32	**0.34**	0.33	0.34	0.03	130,772.00	4,400.00	-
BANP07C1909A	0.11	50662	0.08	0.09	0.08	**0.08**	0.07	0.08	(0.03)	1,219.00	11.00	-
BANP08C1906A	0.04	290562	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP11C1909A	0.04	310562	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP13C1906A	0.03	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP13C1910A	0.17	50662	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	56,720.00	852.00	-
BANP13P1908A	0.30	50662	-	0.33	0.31	**0.33**	0.33	0.34	0.03	44,000.00	1,433.00	-
BANP16C1912A	0.27	300562	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	2.00	-	-
BANP19C1906A	0.08	140562	-	-	-	**-**	0.02	0.04	-	-	-	-
BANP19C1910A	0.20	50662	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	20,100.00	360.00	-
BANP19P1906A	0.03	310562	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP19P1910A	1.00	0	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.84)	18,400.00	292.00	-
BANP23C1906A	0.10	30462	-	-	-	**-**	-	0.01	-	-	-	-
BANP23P1908A	0.20	50662	-	0.23	0.21	**0.23**	0.22	0.24	0.03	8,500.00	194.00	-
BANP24C1907A	0.02	150562	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1907B	0.03	160562	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100.00	-	-
BANP24C1911A	0.26	310562	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	5,000.00	120.00	-
BANP24P1906A	0.10	230562	-	-	-	**-**	0.03	0.04	-	-	-	-
BANP24P1908A	0.31	50662	-	-	-	**-**	0.34	0.36	-	-	-	-
BANP28C1907A	0.04	300562	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP28C1911A	0.24	50662	-	0.22	0.21	**0.22**	0.21	0.22	(0.02)	3,100.00	68.00	-
BANP28P1909A	0.22	50662	-	0.25	0.23	**0.25**	0.25	0.26	0.03	6,078.00	149.00	-
BANP41C1906A	0.14	250462	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C1909A	0.11	270562	-	-	-	**-**	0.09	0.10	-	-	-	-
BANP41C1911A	0.34	50662	-	-	-	**-**	0.31	0.32	-	-	-	-
BANP41P1907A	0.26	50662	-	0.29	0.29	**0.29**	0.29	0.30	0.03	50.00	1.00	-
BANP41P1909A	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
BBL07C1909A	0.16	50662	-	0.16	0.16	**0.16**	0.16	0.17	-	5.00	-	-
BBL08C1908A	0.11	50662	-	0.11	0.10	**0.11**	0.11	0.12	-	19,736.00	217.00	-
BBL11C2001A	0.24	50662	-	0.25	0.24	**0.24**	0.24	0.25	-	61,504.00	1,476.00	-
BBL11P2001A	0.44	50662	-	0.44	0.44	**0.44**	0.44	0.45	-	35,734.00	1,572.00	-
BBL13C1908A	0.18	50662	0.17	0.18	0.17	**0.18**	0.18	0.19	-	144,300.00	2,597.00	-
BBL13C1911A	0.80	50662	-	0.80	0.79	**0.80**	0.80	0.82	-	77,792.00	6,203.00	-
BBL13P1906A	0.05	50662	-	0.05	0.05	**0.05**	0.04	0.05	-	10.00	-	-
BBL13P1911A	0.58	50662	-	0.59	0.58	**0.58**	0.58	0.59	-	75,398.00	4,408.00	-
BBL19C1906A	0.12	50662	-	0.12	0.11	**0.12**	0.12	0.13	-	26,648.00	317.00	-
BBL19C1907A	0.06	40662	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,571.00	21.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL19P1909A	0.13	310562	-	-	-	**-**	0.09	0.10	-	-	-	-
BBL23C1906A	0.06	250462	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	**-**	0.01	0.02	-	-	-	-
BBL24C1910A	0.15	50662	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	200.00	3.00	-
BBL41C1908A	0.10	270562	-	-	-	**-**	0.08	0.09	-	-	-	-
BCH01C1907A	0.33	50662	0.32	0.34	0.31	**0.31**	0.31	0.32	(0.02)	232,772.00	7,327.00	-
BCH01C1907B	0.20	50662	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	213,555.00	4,123.00	-
BCH01P1907A	0.21	50662	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	140,126.00	2,909.00	-
BCH06C1909A	0.23	50662	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	34,300.00	767.00	-
BCH08C1906A	0.12	50662	-	0.12	0.11	**0.12**	0.12	0.13	-	44,510.00	509.00	-
BCH08C1910A	0.18	50662	-	0.18	0.17	**0.18**	0.18	0.19	-	45,472.00	791.00	-
BCH11C1905A	0.01	310562	-	-	-	**-**	-	-	-	-	-	-
BCH11C2001A	0.35	50662	-	0.35	0.34	**0.34**	0.35	0.36	(0.01)	10,669.00	373.00	-
BCH13C1907A	0.25	50662	-	0.24	0.23	**0.24**	0.24	0.26	(0.01)	98,860.00	2,332.00	-
BCH13C1909A	0.18	50662	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	47,860.00	814.00	-
BCH13C1911A	0.31	50662	-	0.31	0.29	**0.31**	0.31	0.32	-	198,220.00	6,039.00	-
BCH16C2001A	0.29	50662	-	0.29	0.29	**0.29**	0.29	0.30	-	900.00	26.00	-
BCH19C1907A	0.21	50662	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	42,870.00	837.00	-
BCH19C1910A	0.16	50662	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	70,670.00	1,086.00	-
BCH23C1907A	0.07	50662	-	0.07	0.07	**0.07**	0.07	0.08	-	9,000.00	63.00	-
BCH24C1908A	0.18	50662	-	0.19	0.18	**0.19**	0.18	0.20	0.01	7,000.00	130.00	-
BCH27C1908A	0.19	50662	-	0.19	0.19	**0.19**	0.19	0.20	-	9,600.00	182.00	-
BCH27P1908A	0.18	50662	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	7,200.00	122.00	-
BCH41C1908A	0.21	170562	-	-	-	**-**	0.14	0.15	-	-	-	-
BCP01C1908A	0.11	50662	-	0.12	0.11	**0.11**	0.10	0.11	-	6,912.00	76.00	-
BCP01C1908B	0.05	300562	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP01P1908A	0.42	50662	-	-	-	**-**	0.41	0.43	-	-	-	-
BCP11C1909A	0.03	50662	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP13C1906A	0.06	90562	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C1910A	0.10	50662	-	-	-	**-**	0.09	0.10	-	-	-	-
BCP19C1906A	0.02	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C1910A	0.11	50662	-	-	-	**-**	0.10	0.11	-	-	-	-
BCP23C1907A	0.02	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP24C1907A	0.05	300462	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1912A	0.11	40662	-	0.12	0.12	**0.12**	0.11	0.12	0.01	11.00	-	-
BCPG01C1908A	0.49	50662	0.47	0.48	0.46	**0.48**	0.47	0.48	(0.01)	15,522.00	729.00	-
BCPG01C1908B	0.29	50662	-	0.29	0.29	**0.29**	0.29	0.30	-	22,868.00	663.00	-
BCPG08C1910A	0.34	50662	-	0.32	0.32	**0.32**	0.33	0.34	(0.02)	11,000.00	352.00	-
BCPG11C1910A	0.31	50662	-	0.30	0.30	**0.30**	0.31	0.32	(0.01)	6,400.00	192.00	-
BCPG13C1908A	0.29	50662	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	131,300.00	3,677.00	-
BCPG19C1906A	0.24	50662	-	0.25	0.24	**0.25**	0.25	0.26	0.01	600.00	15.00	-
BCPG23C1905A	0.03	300562	-	-	-	**-**	-	-	-	-	-	-
BCPG24C1906A	0.28	300562	-	0.30	0.30	**0.30**	0.30	0.32	0.02	500.00	15.00	-
BCPG27P1909A	0.20	50662	-	0.21	0.21	**0.21**	0.20	0.21	0.01	40,000.00	840.00	-
BCPG28C1906A	0.12	280562	-	-	-	**-**	0.08	0.12	-	-	-	-
BCPG28C1910A	0.25	50662	-	0.25	0.25	**0.25**	0.25	0.26	-	2,068.00	52.00	-
BCPG41C1910A	0.31	50662	-	0.31	0.31	**0.31**	0.32	0.33	-	18,000.00	558.00	-
BDMS01C1908A	0.69	50662	0.72	0.73	0.69	**0.70**	0.70	0.72	0.01	21,875.00	1,567.00	-
BDMS01C1908B	0.39	50662	-	0.41	0.41	**0.41**	0.39	0.41	0.02	23,222.00	952.00	-
BDMS01C1911A	0.24	50662	-	0.25	0.24	**0.24**	0.24	0.25	-	80,180.00	1,999.00	-
BDMS01C1911B	0.17	50662	0.18	0.18	0.17	**0.17**	0.17	0.18	-	94,491.00	1,697.00	-
BDMS01P1908A	0.34	50662	0.30	0.32	0.30	**0.32**	0.30	0.32	(0.02)	40,392.00	1,271.00	-
BDMS01P1911A	0.36	50662	0.35	0.36	0.35	**0.36**	0.35	0.36	-	83,500.00	2,994.00	-
BDMS08C1906A	0.35	220562	-	-	-	**-**	0.27	0.32	-	-	-	-
BDMS08C1911A	0.21	50662	-	0.23	0.22	**0.22**	0.22	0.23	0.01	20,020.00	441.00	-
BDMS11C2001A	0.70	50662	-	0.72	0.72	**0.72**	0.72	0.75	0.02	4,204.00	303.00	-
BDMS11P2002A	0.50	50662	-	0.49	0.48	**0.48**	0.48	0.50	(0.02)	19,683.00	946.00	-
BDMS13C1906A	0.40	50662	-	-	-	**-**	0.36	0.40	-	-	-	-
BDMS13C1909A	0.14	50662	-	0.14	0.13	**0.14**	0.13	0.14	-	43,527.00	588.00	-
BDMS13P1907A	0.14	50662	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	19,400.00	252.00	-
BDMS16C1912A	0.28	50662	-	0.28	0.28	**0.28**	0.28	0.29	-	530.00	15.00	-
BDMS19C1905A	0.09	290562	-	-	-	**-**	-	-	-	-	-	-
BDMS19C1910A	0.13	50662	0.15	0.15	0.13	**0.13**	0.14	0.15	-	19,702.00	279.00	-
BDMS19P1906A	0.03	70562	-	-	-	**-**	-	0.02	-	-	-	-
BDMS23C1906A	0.04	50662	-	0.05	0.05	**0.05**	0.04	0.06	0.01	6,000.00	30.00	-
BDMS23P1908A	0.09	50662	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	10,000.00	80.00	-
BDMS24C1905A	0.02	90462	-	-	-	**-**	-	-	-	-	-	-
BDMS24C1907A	0.68	50662	-	-	-	**-**	0.67	0.71	-	-	-	-
BDMS24C1909A	0.25	310562	-	-	-	**-**	0.25	0.27	-	-	-	-
BDMS24P1908A	0.27	240562	-	0.21	0.21	**0.21**	0.21	0.23	(0.06)	400.00	8.00	-
BDMS41C1906A	0.18	210562	-	-	-	**-**	0.13	0.15	-	-	-	-
BDMS41C1911A	0.18	50662	-	0.19	0.19	**0.19**	0.19	0.20	0.01	2.00	-	-
BDMS41P1907A	0.11	50662	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,000.00	50.00	-
BDMS41P1911A	0.18	310562	-	-	-	**-**	0.17	0.18	-	-	-	-
BEAU01C1906A	0.01	50662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	142,632.00	143.00	-
BEAU01C1906B	0.01	50662	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000.00	4.00	-
BEAU01C1911A	0.64	50662	0.65	0.68	0.63	**0.65**	0.65	0.66	0.01	612,653.00	40,057.00	-
BEAU01P1909A	1.94	50662	-	2.02	1.90	**1.91**	1.91	1.96	(0.03)	2,452.00	480.00	1.00
BEAU06C1909A	0.03	50662	-	0.03	0.03	**0.03**	0.03	0.04	-	6,090.00	18.00	-
BEAU06C1911A	0.46	50662	0.47	0.48	0.45	**0.47**	0.47	0.48	0.01	59,500.00	2,774.00	-
BEAU08C1906A	0.01	50662	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU08C1910A	0.06	50662	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	204.00	1.00	-
BEAU11C1911A	0.12	40662	-	-	-	**-**	0.10	0.12	-	-	-	-
BEAU13C1906A	0.01	270562	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C1910A	0.04	50662	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	114,420.00	344.00	-
BEAU13C1910B	0.27	50662	0.27	0.29	0.26	**0.28**	0.28	0.29	0.01	1,399,492.00	38,404.00	-
BEAU13P1909A	0.44	50662	0.43	0.47	0.41	**0.42**	0.42	0.43	(0.02)	205,100.00	9,000.00	-
BEAU19C1906A	0.01	40662	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
BEAU19C1910A	0.23	50662	0.24	0.25	0.23	**0.24**	0.24	0.25	0.01	191,094.00	4,544.00	-
BEAU19P1908A	0.70	50662	0.69	0.72	0.65	**0.67**	0.67	0.68	(0.03)	737,087.00	50,281.00	-
BEAU23C1906A	0.01	290562	-	-	-	**-**	-	0.01	-	-	-	-
BEAU24C1907A	0.03	50662	-	0.04	0.03	**0.04**	0.03	0.04	0.01	8,698.00	26.00	-
BEAU24C1909A	0.67	50662	-	0.70	0.66	**0.69**	0.69	0.70	0.02	12,224.00	834.00	-
BEAU27C1910A	0.09	310562	-	-	-	**-**	0.07	0.08	-	-	-	-
BEAU28C1907A	0.03	50662	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU28C1910A	0.04	50662	-	-	-	**-**	0.03	0.04	-	-	-	-
BEAU28C1910B	0.33	50662	-	0.33	0.31	**0.33**	0.33	0.34	-	91,053.00	2,986.00	-
BEAU41C1907A	0.02	220562	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU41C1907B	0.02	140562	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU41C1910A	0.04	290562	-	-	-	**-**	0.03	0.04	-	-	-	-
BEAU41C1910B	0.03	50662	-	0.03	0.03	**0.03**	0.02	0.03	-	2,970.00	9.00	-
BEAU41C1911A	0.18	50662	-	-	-	**-**	0.16	0.17	-	-	-	-
BEAU41P1909A	0.90	50662	-	0.88	0.88	**0.88**	0.88	0.90	(0.02)	650.00	57.00	-
BEAU41P1911A	1.20	50662	-	1.20	1.20	**1.20**	1.20	1.25	-	2,250.00	270.00	1.00
BEAU42C1910A	0.04	290562	-	-	-	**-**	0.03	0.04	-	-	-	-
BEAU42C1911A	0.78	50662	0.80	0.82	0.80	**0.80**	0.80	0.81	0.02	130.00	10.00	-
BEM01C1907A	0.65	50662	0.65	0.71	0.65	**0.70**	0.69	0.71	0.05	59,685.00	4,037.00	-
BEM01C1907B	0.18	50662	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	178,819.00	3,277.00	-
BEM01C1911A	0.32	50662	0.33	0.34	0.33	**0.34**	0.34	0.35	0.02	186,946.00	6,216.00	-
BEM01C1911B	0.25	50662	0.26	0.28	0.26	**0.28**	0.27	0.28	0.03	185,350.00	4,868.00	-
BEM01P1907A	0.06	50662	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	15,569.00	93.00	-
BEM01P1911A	0.32	50662	0.31	0.32	0.30	**0.30**	0.29	0.30	(0.02)	131,672.00	4,081.00	-
BEM06P1906A	0.01	40662	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
BEM08C1907A	0.15	50662	0.17	0.17	0.16	**0.17**	0.17	0.18	0.02	40,800.00	662.00	-
BEM11C2001A	0.26	50662	-	0.28	0.27	**0.28**	0.29	0.30	0.02	21,285.00	581.00	-
BEM11C2003A	0.31	50662	-	0.33	0.31	**0.32**	0.33	0.34	0.01	53,893.00	1,688.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM13C1909A	0.24	50662	0.24	0.26	0.24	**0.26**	0.25	0.26	0.02	387,577.00	9,478.00	-
BEM19C1907A	0.16	50662	-	0.18	0.16	**0.18**	0.17	0.18	0.02	48,875.00	826.00	-
BEM19P1910A	0.08	40662	-	-	-	**-**	0.07	0.08	-	-	-	-
BEM23C1905A	0.09	310562	-	-	-	**-**	-	-	-	-	-	-
BEM23C2001A	0.21	50662	-	0.22	0.21	**0.22**	0.22	0.24	0.01	26,000.00	555.00	-
BEM24C1906A	0.13	50662	-	0.15	0.12	**0.15**	0.14	0.15	0.02	210,150.00	2,736.00	-
BEM24P1909A	0.07	50662	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	40.00	-	-
BEM27C1908A	0.24	50662	-	0.25	0.24	**0.25**	0.26	0.28	0.01	38,946.00	939.00	-
BEM27P1907A	0.06	90562	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM27P1912A	0.24	50662	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	40,882.00	967.00	-
BEM28C1906A	0.03	40662	-	-	-	**-**	0.01	0.03	-	-	-	-
BEM28C1909A	0.22	50662	-	0.23	0.22	**0.23**	0.23	0.24	0.01	76,914.00	1,712.00	-
BEM28C1910A	0.15	50662	-	-	-	**-**	0.16	0.17	-	-	-	-
BEM41C1907A	0.21	220562	-	-	-	**-**	0.26	0.27	-	-	-	-
BEM41C1910A	1.00	0	-	-	-	**-**	0.24	0.25	-	-	-	-
BEM41P1907A	0.18	170462	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM42C1910A	0.20	220562	-	-	-	**-**	0.23	0.24	-	-	-	-
BGRI01C1909A	0.50	50662	-	0.52	0.50	**0.51**	0.50	0.51	0.01	102,665.00	5,216.00	-
BGRI01C1909B	0.33	50662	0.33	0.36	0.33	**0.33**	0.33	0.34	-	93,791.00	3,202.00	-
BGRI01P1909A	0.15	50662	-	0.16	0.14	**0.15**	0.14	0.15	-	105,271.00	1,578.00	-
BGRI08C1911A	0.29	50662	-	0.31	0.29	**0.30**	0.30	0.31	0.01	36,100.00	1,079.00	-
BGRI11C1909A	0.37	40662	-	0.40	0.38	**0.38**	0.39	0.40	0.01	23,400.00	915.00	-
BGRI13C1908A	0.32	50662	0.31	0.34	0.31	**0.33**	0.33	0.34	0.01	85,406.00	2,766.00	-
BGRI19C1908A	0.22	50662	-	0.23	0.21	**0.22**	0.22	0.23	-	61,019.00	1,348.00	-
BGRI23C1906A	0.12	40662	-	0.14	0.12	**0.12**	0.12	0.14	-	23,700.00	303.00	-
BGRI24C1907A	0.33	50662	-	-	-	**-**	0.35	0.36	-	-	-	-
BGRI27C1912A	0.34	40662	-	0.37	0.35	**0.36**	0.36	0.37	0.02	44,000.00	1,575.00	-
BGRI27P1911A	0.27	50662	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	21,160.00	556.00	-
BGRI41C1911A	0.26	300562	-	-	-	**-**	0.28	0.29	-	-	-	-
BGRI42C1910A	0.21	150562	-	-	-	**-**	0.26	0.27	-	-	-	-
BH01C1908A	0.42	50662	-	0.46	0.43	**0.44**	0.45	0.46	0.02	48,052.00	2,113.00	-
BH01C1908B	0.22	50662	-	0.24	0.23	**0.24**	0.24	0.25	0.02	76,993.00	1,824.00	-
BH01P1908A	0.97	50662	0.93	0.95	0.90	**0.90**	0.90	0.91	(0.07)	36,046.00	3,384.00	-
BH07C1910A	0.29	210562	-	-	-	**-**	0.35	0.36	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	**-**	0.07	0.08	-	-	-	-
BH11C1905A	0.05	230462	-	-	-	**-**	-	-	-	-	-	-
BH11C2002A	0.48	50662	0.51	0.52	0.50	**0.52**	0.52	0.53	0.04	17,830.00	897.00	-
BH13C1906A	0.02	230562	-	-	-	**-**	-	0.01	-	-	-	-
BH13C1909A	0.30	50662	0.31	0.33	0.31	**0.33**	0.33	0.34	0.03	53,260.00	1,696.00	-
BH19C1907A	0.16	50662	-	0.18	0.17	**0.18**	0.18	0.19	0.02	42,697.00	738.00	-
BH23C1906A	0.01	50662	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500.00	2.00	-
BH24C1907A	0.15	40662	-	-	-	**-**	0.16	0.17	-	-	-	-
BH24C1910A	0.68	50662	-	0.73	0.68	**0.73**	0.72	0.73	0.05	4,298.00	298.00	-
BH41C1907A	0.10	220562	-	-	-	**-**	0.09	0.10	-	-	-	-
BH41P1911A	0.53	310562	-	0.47	0.47	**0.47**	0.45	0.46	(0.06)	10.00	-	-
BIG08C1906A	0.01	90462	-	-	-	**-**	-	0.01	-	-	-	-
BJC01C1906A	0.10	50662	0.10	0.11	0.09	**0.11**	0.10	0.11	0.01	161,661.00	1,699.00	-
BJC01C1906B	0.01	310562	-	-	-	**-**	0.01	0.02	-	-	-	-
BJC01P1906A	0.46	50662	-	0.45	0.40	**0.40**	0.40	0.41	(0.06)	28,850.00	1,223.00	-
BJC06C1907A	0.11	50662	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	13,600.00	163.00	-
BJC08C1907A	0.07	50662	-	0.07	0.07	**0.07**	0.07	0.08	-	500.00	4.00	-
BJC11C1905A	0.02	20562	-	-	-	**-**	-	-	-	-	-	-
BJC11C2001A	0.29	50662	-	0.31	0.29	**0.31**	0.30	0.31	0.02	16,462.00	493.00	-
BJC13C1906A	0.02	310562	-	-	-	**-**	-	0.02	-	-	-	-
BJC13C1908A	0.10	50662	0.10	0.11	0.10	**0.10**	0.10	0.11	-	52,208.00	528.00	-
BJC13C1911A	0.29	50662	-	0.31	0.29	**0.30**	0.30	0.31	0.01	89,826.00	2,663.00	-
BJC19C1906A	0.03	50662	-	0.04	0.04	**0.04**	0.03	0.04	0.01	100.00	-	-
BJC19C1910A	0.27	50662	0.28	0.28	0.27	**0.28**	0.28	0.29	0.01	33,595.00	938.00	-
BJC23C1905A	0.03	140562	-	-	-	**-**	-	-	-	-	-	-
BJC23C2001A	0.31	50662	-	0.34	0.31	**0.33**	0.33	0.34	0.02	31,251.00	1,009.00	-
BJC24C1906A	0.05	290562	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC24C1910A	0.33	50662	0.35	0.35	0.33	**0.35**	0.35	0.36	0.02	3,079.00	105.00	-
BJC27P1908A	0.25	50662	0.24	0.25	0.23	**0.23**	0.20	0.24	(0.02)	24,080.00	574.00	-
BJC41C1907A	0.14	290562	-	0.09	0.09	**0.09**	0.10	0.11	(0.05)	80.00	1.00	-
BJC41C1910A	0.16	50662	-	-	-	**-**	0.17	0.18	-	-	-	-
BJC41P1908A	0.29	40662	-	0.25	0.23	**0.23**	0.23	0.24	(0.06)	1,450.00	35.00	-
BJC42C1912A	0.27	50662	-	0.28	0.28	**0.28**	0.29	0.30	0.01	200.00	6.00	-
BLA11C1909A	0.03	160562	-	-	-	**-**	0.02	0.04	-	-	-	-
BLA13C1908A	0.12	50662	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,864.00	175.00	-
BLA19C1906A	0.04	240462	-	-	-	**-**	-	0.02	-	-	-	-
BLA28C1906A	0.01	290562	-	-	-	**-**	-	0.02	-	-	-	-
BLAN19C1906A	0.02	290562	-	-	-	**-**	0.03	0.04	-	-	-	-
BLAN19C1910A	0.18	50662	0.19	0.21	0.18	**0.21**	0.21	0.22	0.03	41,880.00	822.00	-
BLAN24C1907A	0.12	50662	-	0.13	0.12	**0.13**	0.13	0.14	0.01	8,500.00	107.00	-
BPP11C1910A	0.11	50662	-	-	-	**-**	0.12	0.13	-	-	-	-
BPP13C1906A	0.02	210562	-	-	-	**-**	-	0.01	-	-	-	-
BPP13C1911A	0.26	50662	0.26	0.29	0.26	**0.29**	0.29	0.30	0.03	278,279.00	7,400.00	-
BPP19C1908A	0.05	50662	-	0.05	0.05	**0.05**	0.06	0.07	-	14,000.00	70.00	-
BPP19C1910A	0.25	50662	-	0.29	0.25	**0.29**	0.29	0.30	0.04	69,598.00	1,868.00	-
BPP24C1908A	0.06	50662	-	0.07	0.06	**0.07**	0.07	0.08	0.01	2,000.00	13.00	-
BPP24C1911A	0.37	50662	0.37	0.41	0.36	**0.41**	0.41	0.42	0.04	21,400.00	815.00	-
BTS01C1908A	0.30	50662	-	0.31	0.31	**0.31**	0.31	0.32	0.01	80,200.00	2,486.00	-
BTS01C1908B	0.24	40662	0.24	0.24	0.24	**0.24**	0.24	0.26	-	262,907.00	6,310.00	-
BTS01P1908A	0.13	50662	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	18.00	-	-
BTS06C1908A	0.20	40662	-	-	-	**-**	0.22	0.24	-	-	-	-
BTS06P1908A	0.08	50662	-	0.08	0.08	**0.08**	0.07	0.08	-	400.00	3.00	-
BTS08C1911A	0.21	50662	0.20	0.21	0.20	**0.21**	0.22	0.23	-	73,381.00	1,541.00	-
BTS11C1910A	0.60	310562	-	-	-	**-**	0.66	0.70	-	-	-	-
BTS11C2003A	0.26	50662	-	0.26	0.26	**0.26**	0.26	0.27	-	16,920.00	440.00	-
BTS13C1907A	0.19	50662	-	0.20	0.19	**0.20**	0.20	0.21	0.01	172,848.00	3,285.00	-
BTS16C2001A	0.20	40662	-	0.21	0.21	**0.21**	0.21	0.22	0.01	24,901.00	523.00	-
BTS19C1907A	0.45	290562	-	0.49	0.49	**0.49**	0.52	0.56	0.04	4,155.00	204.00	-
BTS19C1907B	0.18	40662	-	0.17	0.17	**0.17**	0.18	0.20	(0.01)	26,500.00	451.00	-
BTS19C1910A	0.12	50662	-	0.12	0.12	**0.12**	0.12	0.13	-	31,834.00	382.00	-
BTS19P1910A	0.12	40662	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	20,000.00	220.00	-
BTS24C1906A	0.73	300562	-	-	-	**-**	0.76	0.81	-	-	-	-
BTS24C2001A	0.25	50662	0.24	0.25	0.24	**0.25**	0.25	0.26	-	3,200.00	77.00	-
BTS24P2001A	0.25	50662	-	-	-	**-**	0.23	0.24	-	-	-	-
BTS27P1911A	0.23	50662	-	0.23	0.23	**0.23**	0.22	0.23	-	8,400.00	193.00	-
BTS41C1908A	0.20	230562	-	0.20	0.20	**0.20**	0.21	0.22	-	2.00	-	-
BTS41P1908A	0.05	40662	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS41P1910A	0.18	50662	-	-	-	**-**	0.16	0.17	-	-	-	-
CBG01C1907A	2.18	50662	2.16	2.20	2.14	**2.16**	2.16	2.18	(0.02)	71,193.00	15,547.00	2.00
CBG01C1907B	2.14	50662	2.14	2.18	2.10	**2.14**	2.14	2.16	-	15,836.00	3,401.00	2.00
CBG01C1909A	1.06	50662	-	1.07	1.03	**1.05**	1.05	1.06	(0.01)	212,531.00	22,601.00	1.00
CBG01C1911A	1.26	50662	1.24	1.27	1.22	**1.24**	1.24	1.25	(0.02)	142,002.00	17,811.00	1.00
CBG01C1911B	0.91	50662	-	0.93	0.87	**0.90**	0.90	0.91	(0.01)	122,734.00	11,126.00	-
CBG01P1907A	0.02	50662	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,031.00	1.00	-
CBG01P1909A	0.13	50662	0.14	0.14	0.13	**0.14**	0.13	0.15	0.01	4,022.00	54.00	-
CBG01P1911A	0.47	50662	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	130,041.00	6,072.00	-
CBG06C1908A	1.01	50662	-	1.02	0.97	**1.00**	0.99	1.00	(0.01)	5,440.00	541.00	1.00
CBG08C1906A	2.14	310562	-	-	-	**-**	2.20	2.24	-	-	-	-
CBG08C1910A	0.79	50662	-	0.80	0.77	**0.79**	0.79	0.80	-	22,700.00	1,790.00	-
CBG11C1911A	1.77	50662	-	1.78	1.74	**1.78**	1.77	1.78	0.01	6,880.00	1,214.00	1.00
CBG13C1906A	1.68	240562	-	-	-	**-**	2.22	2.26	-	-	-	-
CBG13C1907A	1.02	50662	-	1.03	1.02	**1.03**	1.01	1.05	0.01	20.00	2.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13C1908A	0.71	50662	0.71	0.72	0.68	**0.71**	0.71	0.72	-	487,346.00	34,445.00	-
CBG13P1907A	0.05	50662	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	3,399.00	12.00	-
CBG13P1909A	0.27	50662	0.28	0.29	0.26	**0.27**	0.27	0.28	-	229,905.00	6,303.00	-
CBG16C1912A	1.64	50662	-	-	-	**-**	1.64	1.65	-	-	-	-
CBG16C2001A	1.02	50662	-	-	-	**-**	1.01	1.02	-	-	-	-
CBG19C1906A	1.63	50662	-	1.65	1.61	**1.61**	1.63	1.64	(0.02)	7,521.00	1,220.00	1.00
CBG19C1907A	0.60	50662	0.60	0.60	0.57	**0.59**	0.59	0.60	(0.01)	59,741.00	3,516.00	-
CBG23C1905A	1.76	240562	-	-	-	**-**	-	-	-	-	-	-
CBG23C1908A	0.65	50662	-	0.65	0.62	**0.63**	0.63	0.65	(0.02)	22,000.00	1,400.00	-
CBG24C1906A	2.60	50662	2.60	2.64	2.60	**2.64**	2.60	2.64	0.04	6,000.00	1,580.00	2.00
CBG24C1906B	0.57	50662	-	0.54	0.54	**0.54**	0.54	0.56	(0.03)	6,000.00	324.00	-
CBG24C1909A	1.00	0	-	0.71	0.69	**0.71**	0.70	0.71	(0.29)	86.00	6.00	-
CBG27C1912A	0.87	50662	-	0.90	0.86	**0.88**	0.89	0.90	0.01	9,235.00	818.00	-
CBG28C1906A	1.50	270562	-	-	-	**-**	1.87	1.92	-	-	-	-
CBG28C1908A	0.80	310562	-	-	-	**-**	0.84	0.87	-	-	-	-
CBG28C1910A	0.64	50662	-	0.65	0.62	**0.62**	0.64	0.65	(0.02)	39,256.00	2,508.00	-
CBG41C1908A	1.22	240462	-	-	-	**-**	1.48	1.49	-	-	-	-
CBG41C1908B	0.66	40662	-	-	-	**-**	0.68	0.69	-	-	-	-
CBG41C1910A	0.70	50662	-	0.72	0.69	**0.72**	0.71	0.72	0.02	36,000.00	2,544.00	-
CBG41C1910B	0.68	290562	-	-	-	**-**	0.72	0.73	-	-	-	-
CBG41P1908A	0.12	300562	-	-	-	**-**	0.08	0.09	-	-	-	-
CBG41P1909A	0.58	50662	-	0.60	0.57	**0.58**	0.57	0.58	-	1,601.00	92.00	-
CBG41P1910A	0.31	50662	0.31	0.32	0.31	**0.32**	0.30	0.31	0.01	250.00	8.00	-
CBG42C1910A	0.95	50662	-	-	-	**-**	0.92	0.93	-	-	-	-
CENT01C1909A	0.12	50662	0.12	0.13	0.12	**0.12**	0.12	0.13	-	89,085.00	1,087.00	-
CENT01C1909B	0.04	50662	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,190.00	11.00	-
CENT01P1909A	1.00	50662	-	1.04	0.98	**0.98**	0.96	0.98	(0.02)	9,354.00	948.00	1.00
CENT06C1908A	0.03	280562	-	-	-	**-**	0.04	0.05	-	-	-	-
CENT08C1911A	0.14	50662	-	0.15	0.14	**0.14**	0.14	0.15	-	13,700.00	195.00	-
CENT11C1909A	0.06	50662	-	-	-	**-**	0.06	0.07	-	-	-	-
CENT13C1907A	0.02	50662	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT13C1911A	0.28	50662	0.28	0.30	0.26	**0.29**	0.28	0.29	0.01	117,003.00	3,270.00	-
CENT19C1908A	0.03	50662	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT19C1910A	0.17	50662	-	0.18	0.16	**0.17**	0.17	0.18	-	34,370.00	585.00	-
CENT23C1908A	0.03	230562	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT24C1910A	0.26	50662	0.27	0.28	0.25	**0.28**	0.27	0.28	0.02	9,615.00	252.00	-
CENT27C1912A	0.35	50662	0.36	0.37	0.34	**0.36**	0.36	0.37	0.01	12,478.00	435.00	-
CENT41C1908A	0.01	300562	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C1912A	0.21	50662	-	0.22	0.19	**0.21**	0.21	0.22	-	303.00	6.00	-
CENT41P1910A	0.58	50662	0.56	0.59	0.56	**0.56**	0.55	0.56	(0.02)	240.00	14.00	-
CHG01C1907A	0.84	50662	-	0.87	0.84	**0.87**	0.87	0.90	0.03	7,052.00	598.00	-
CHG01C1907B	0.20	50662	-	0.21	0.19	**0.21**	0.21	0.22	0.01	234,244.00	4,711.00	-
CHG01P1907A	0.08	50662	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	11,469.00	80.00	-
CHG06C1911A	0.38	50662	-	0.36	0.36	**0.36**	0.39	0.40	(0.02)	6,450.00	232.00	-
CHG11C1911A	0.30	50662	-	0.31	0.29	**0.31**	0.31	0.32	0.01	7,435.00	219.00	-
CHG13C1906A	0.58	50662	-	0.61	0.54	**0.61**	0.61	0.65	0.03	7,238.00	414.00	-
CHG13C1911A	0.31	50662	0.31	0.32	0.30	**0.32**	0.32	0.33	0.01	149,552.00	4,566.00	-
CHG19C1906A	0.24	50662	-	-	-	**-**	0.26	0.27	-	-	-	-
CHG23C1907A	0.24	50662	-	0.25	0.24	**0.25**	0.25	0.29	0.01	2,500.00	62.00	-
CHG24C1907A	0.54	50662	-	0.57	0.51	**0.57**	0.57	0.60	0.03	250.00	14.00	-
CHG24C1911A	0.80	50662	-	0.84	0.82	**0.84**	0.86	0.88	0.04	200.00	17.00	-
CK01C1907A	0.33	50662	0.39	0.39	0.34	**0.39**	0.39	0.40	0.06	79,512.00	2,900.00	-
CK01C1907B	0.18	50662	-	0.24	0.19	**0.24**	0.24	0.26	0.06	256,757.00	5,711.00	-
CK01P1907A	0.09	40662	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.04)	43,960.00	221.00	-
CK08C1911A	0.20	50662	-	0.24	0.21	**0.24**	0.26	0.27	0.04	36,760.00	849.00	-
CK11C1911A	0.24	50662	-	0.28	0.25	**0.27**	0.29	0.30	0.03	28,125.00	739.00	-
CK13C1906A	0.09	50662	0.14	0.15	0.10	**0.15**	0.14	0.16	0.06	214,179.00	2,619.00	-
CK13C1910A	0.22	50662	0.23	0.29	0.23	**0.29**	0.29	0.30	0.07	377,553.00	9,602.00	-
CK16C1912A	0.31	50662	0.36	0.36	0.32	**0.36**	0.35	0.36	0.05	98,475.00	3,454.00	-
CK19C1907A	0.11	50662	0.12	0.17	0.12	**0.17**	0.17	0.18	0.06	94,453.00	1,397.00	-
CK23C1907A	0.12	50662	-	0.17	0.13	**0.17**	0.17	0.18	0.05	20,343.00	306.00	-
CK24C1910A	0.25	50662	0.32	0.32	0.28	**0.32**	0.33	0.34	0.07	50.00	2.00	-
CK41C1907A	0.13	290462	-	-	-	**-**	0.15	0.25	-	-	-	-
CK41C1911A	1.00	0	-	-	-	**-**	0.28	0.30	-	-	-	-
CKP01C1906A	0.49	50662	-	0.52	0.51	**0.52**	0.52	0.54	0.03	38,471.00	1,972.00	-
CKP01C1906B	0.21	50662	-	0.24	0.21	**0.24**	0.24	0.25	0.03	48,829.00	1,127.00	-
CKP06C1910A	0.48	50662	-	0.51	0.49	**0.51**	0.53	0.54	0.03	9,600.00	477.00	-
CKP08C1910A	0.30	50662	0.31	0.33	0.31	**0.33**	0.33	0.35	0.03	21,097.00	668.00	-
CKP11C1910A	0.35	50662	-	0.38	0.36	**0.38**	0.39	0.40	0.03	3,236.00	118.00	-
CKP13C1906A	0.33	50662	-	0.37	0.35	**0.37**	0.38	0.40	0.04	25,539.00	925.00	-
CKP13C1908A	1.13	280562	-	-	-	**-**	1.41	1.49	-	-	-	-
CKP13C1910A	0.32	50662	-	0.35	0.32	**0.35**	0.35	0.36	0.03	63,598.00	2,147.00	-
CKP19C1907A	1.04	50662	-	1.11	1.03	**1.11**	1.11	1.12	0.07	2,200.00	231.00	1.00
CKP19C1910A	0.33	50662	0.34	0.37	0.34	**0.37**	0.36	0.37	0.04	16,194.00	587.00	-
CKP23C1907A	0.48	50662	-	0.50	0.50	**0.50**	0.52	0.57	0.02	300.00	15.00	-
CKP24C1906A	0.12	50662	0.13	0.13	0.13	**0.13**	0.15	0.17	0.01	2,085.00	27.00	-
CKP24C1907A	1.41	50662	-	1.51	1.49	**1.51**	1.56	1.61	0.10	1,010.00	152.00	1.00
CKP24C1912A	0.43	50662	0.44	0.46	0.43	**0.46**	0.46	0.47	0.03	2,635.00	115.00	-
CKP24P1912A	0.21	50662	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	13,034.00	250.00	-
CKP28C1908A	0.32	280562	-	0.35	0.35	**0.35**	0.40	0.43	0.03	30.00	1.00	-
CKP28C1910A	0.22	50662	-	0.24	0.23	**0.24**	0.25	0.26	0.02	14,175.00	334.00	-
CKP41C1909A	0.29	50662	-	0.29	0.29	**0.29**	0.32	0.33	-	8.00	-	-
COM706C1908A	0.80	50662	-	0.88	0.73	**0.88**	0.86	0.88	0.08	7,402.00	593.00	-
COM708C1906A	1.00	310562	-	-	-	**-**	1.24	1.27	-	-	-	-
COM708C1911A	0.66	50662	0.65	0.70	0.63	**0.70**	0.69	0.70	0.04	41,316.00	2,761.00	-
COM711C1909A	0.35	50662	-	0.37	0.32	**0.36**	0.36	0.38	0.01	36,973.00	1,286.00	-
COM713C1906A	0.94	300562	-	-	-	**-**	1.15	1.20	-	-	-	-
COM713C1907A	0.42	50662	0.42	0.48	0.39	**0.46**	0.46	0.48	0.04	299,025.00	13,287.00	-
COM719C1906A	0.72	50662	0.73	0.81	0.69	**0.79**	0.79	0.81	0.07	14,862.00	1,144.00	-
COM719C1910A	0.41	50662	-	0.46	0.38	**0.44**	0.44	0.45	0.03	75,556.00	3,226.00	-
COM719P1907A	0.01	50662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	820.00	1.00	-
COM723C1905A	0.90	310562	-	-	-	**-**	-	-	-	-	-	-
COM724C1906A	0.94	40662	-	-	-	**-**	1.21	1.24	-	-	-	-
COM724C1908A	0.41	50662	-	0.46	0.38	**0.44**	0.44	0.46	0.03	5,315.00	225.00	-
COM727C1907A	0.81	50662	-	0.88	0.78	**0.86**	0.86	0.87	0.05	21,350.00	1,781.00	-
COM741C1908A	0.33	50662	-	0.36	0.34	**0.36**	0.36	0.37	0.03	32,783.00	1,160.00	-
CPAL01C1907A	0.76	50662	0.77	0.77	0.73	**0.75**	0.75	0.76	(0.01)	72,484.00	5,493.00	-
CPAL01C1907B	0.33	50662	0.33	0.33	0.31	**0.32**	0.31	0.32	(0.01)	142,487.00	4,502.00	-
CPAL01C1911A	0.81	50662	0.81	0.81	0.79	**0.79**	0.79	0.80	(0.02)	89,262.00	7,123.00	-
CPAL01C1911B	0.64	50662	0.65	0.65	0.63	**0.63**	0.63	0.64	(0.01)	88,638.00	5,654.00	-
CPAL01P1907A	0.30	50662	0.30	0.32	0.29	**0.30**	0.29	0.30	-	195,103.00	5,921.00	-
CPAL01P1907B	0.14	50662	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	34,000.00	457.00	-
CPAL01P1911A	0.90	50662	0.90	0.92	0.90	**0.91**	0.90	0.91	0.01	53,887.00	4,917.00	-
CPAL01P1911B	0.62	50662	0.63	0.64	0.62	**0.63**	0.62	0.63	0.01	110,860.00	7,004.00	-
CPAL06C1908A	0.48	50662	0.49	0.49	0.46	**0.46**	0.47	0.48	(0.02)	24,200.00	1,129.00	-
CPAL08C1908A	0.39	50662	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	19,200.00	729.00	-
CPAL08P1908A	0.13	50662	-	0.13	0.13	**0.13**	0.13	0.14	-	15,922.00	207.00	-
CPAL11C1909A	0.53	50662	-	0.51	0.50	**0.50**	0.51	0.52	(0.03)	19,245.00	975.00	-
CPAL13C1906A	0.43	50662	-	0.41	0.41	**0.41**	0.41	0.42	(0.02)	33.00	1.00	-
CPAL13C1911A	0.66	50662	-	0.66	0.63	**0.65**	0.65	0.66	(0.01)	234,314.00	15,177.00	-
CPAL13P1906A	0.02	50662	-	0.02	0.02	**0.02**	0.02	0.03	-	908.00	2.00	-
CPAL16C1912A	1.16	300562	-	-	-	**-**	1.25	1.26	-	-	-	-
CPAL16C2001A	0.66	50662	0.66	0.66	0.63	**0.64**	0.64	0.65	(0.02)	7,403.00	473.00	-
CPAL19C1907A	0.35	50662	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.02)	57,575.00	1,891.00	-
CPAL19P1906A	0.07	300462	-	-	-	**-**	-	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL19P1910A	0.24	50662	-	-	-	**-**	0.23	0.24	-	-	-	-
CPAL23C1906A	0.22	50662	-	0.20	0.19	**0.20**	0.19	0.21	(0.02)	10,000.00	198.00	-
CPAL24C1907A	0.73	50662	-	0.72	0.72	**0.72**	0.73	0.75	(0.01)	10.00	1.00	-
CPAL24P1907A	0.13	40662	-	-	-	**-**	0.12	0.13	-	-	-	-
CPAL24P1909A	0.03	50662	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL27C1912A	0.67	50662	-	0.70	0.67	**0.67**	0.67	0.70	-	6,880.00	470.00	-
CPAL28C1906A	0.10	50662	-	0.06	0.06	**0.06**	0.06	0.11	(0.04)	1,100.00	7.00	-
CPAL28C1910A	0.53	50662	-	0.53	0.52	**0.52**	0.53	0.54	(0.01)	16,761.00	886.00	-
CPAL28C1912A	0.49	50662	-	0.49	0.48	**0.48**	0.49	0.50	(0.01)	17,241.00	839.00	-
CPAL41C1906A	0.20	240562	-	-	-	**-**	0.29	0.31	-	-	-	-
CPAL41C1910A	0.56	50662	-	0.58	0.57	**0.58**	0.58	0.59	0.02	12,000.00	690.00	-
CPAL41C1910B	0.57	50662	-	-	-	**-**	0.57	0.58	-	-	-	-
CPAL41P1908A	0.20	50662	-	-	-	**-**	0.17	0.18	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	**-**	0.61	0.62	-	-	-	-
CPF01C1908A	0.23	50662	0.23	0.23	0.23	**0.23**	0.23	0.24	-	85,742.00	1,972.00	-
CPF01C1908B	0.14	50662	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	150,308.00	1,946.00	-
CPF01P1908A	0.21	50662	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.01)	36,767.00	771.00	-
CPF01P1908B	0.11	50662	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF08C1911A	0.17	50662	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	12,288.00	212.00	-
CPF11C1910A	0.55	40662	0.57	0.57	0.54	**0.57**	0.54	0.57	0.02	1,700.00	94.00	-
CPF13C1908A	0.20	50662	-	0.21	0.19	**0.21**	0.20	0.21	0.01	37,413.00	736.00	-
CPF13C1910A	0.16	50662	-	0.17	0.16	**0.17**	0.17	0.18	0.01	22,565.00	367.00	-
CPF13C1911A	0.22	50662	-	0.23	0.22	**0.23**	0.23	0.24	0.01	58,700.00	1,297.00	-
CPF13P1910A	0.23	50662	-	0.24	0.23	**0.24**	0.22	0.23	0.01	19,000.00	438.00	-
CPF19C1907A	0.08	50662	0.08	0.08	0.08	**0.08**	0.08	0.09	-	31,200.00	250.00	-
CPF19C1910A	0.19	50662	-	0.20	0.20	**0.20**	0.20	0.21	0.01	200.00	4.00	-
CPF19P1910A	0.13	50662	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,000.00	12.00	-
CPF24C1912A	0.23	50662	-	0.24	0.24	**0.24**	0.24	0.25	0.01	2,000.00	48.00	-
CPF24P1909A	0.10	50662	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF41C1908A	0.13	50662	0.13	0.13	0.13	**0.13**	0.13	0.14	-	130.00	2.00	-
CPF41P1910A	0.08	280562	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	17.00	-	-
CPN01C1908A	0.38	50662	0.39	0.42	0.39	**0.40**	0.40	0.41	0.02	82,757.00	3,343.00	-
CPN01C1908B	0.19	50662	-	0.21	0.20	**0.20**	0.20	0.21	0.01	39,366.00	803.00	-
CPN01P1908A	0.77	50662	-	0.77	0.73	**0.73**	0.73	0.74	(0.04)	127,422.00	9,515.00	-
CPN06C1908A	0.36	50662	-	0.40	0.38	**0.39**	0.39	0.40	0.03	38,614.00	1,506.00	-
CPN11C1910A	0.25	50662	-	0.28	0.26	**0.26**	0.27	0.28	0.01	34,702.00	933.00	-
CPN13C1906A	0.04	50662	-	-	-	**-**	0.05	0.06	-	-	-	-
CPN13C1908A	0.33	50662	-	0.36	0.33	**0.35**	0.35	0.36	0.02	160,646.00	5,564.00	-
CPN19C1906A	0.12	50662	-	0.14	0.12	**0.12**	0.13	0.14	-	54,726.00	709.00	-
CPN23C1906A	0.01	240562	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN24C1909A	0.36	50662	-	0.39	0.37	**0.39**	0.39	0.40	0.03	2,410.00	91.00	-
CPN24P1907A	0.09	50662	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,000.00	40.00	-
CPN24P1911A	0.71	50662	-	0.70	0.66	**0.67**	0.67	0.68	(0.04)	58,539.00	3,929.00	-
CPN41C1907A	0.07	40662	-	-	-	**-**	0.10	0.11	-	-	-	-
CPN41C1910A	0.38	50662	-	0.40	0.38	**0.40**	0.39	0.40	0.02	16,000.00	620.00	-
CPN41P1908A	0.23	50662	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	35,501.00	761.00	-
DTAC01C1910A	0.48	50662	-	0.49	0.47	**0.47**	0.47	0.48	(0.01)	112,143.00	5,413.00	-
DTAC01C1910B	0.43	50662	-	0.45	0.42	**0.44**	0.42	0.43	0.01	107,169.00	4,655.00	-
DTAC01P1910A	1.06	50662	1.06	1.08	1.05	**1.06**	1.06	1.07	-	41,034.00	4,380.00	1.00
DTAC01P1910B	0.50	50662	-	0.51	0.49	**0.50**	0.50	0.51	-	74,518.00	3,768.00	-
DTAC06C1908A	0.28	50662	-	0.29	0.27	**0.28**	0.27	0.28	-	21,280.00	603.00	-
DTAC06P1908A	0.41	50662	-	0.41	0.38	**0.40**	0.40	0.41	(0.01)	13,192.00	526.00	-
DTAC07C1909A	0.32	40662	-	-	-	**-**	0.35	0.36	-	-	-	-
DTAC08C1911A	0.40	50662	-	0.41	0.39	**0.40**	0.40	0.41	-	29,112.00	1,165.00	-
DTAC08P1906A	0.05	300562	-	-	-	**-**	0.02	0.03	-	-	-	-
DTAC08P1911A	0.80	50662	-	0.82	0.79	**0.80**	0.81	0.82	-	22,700.00	1,834.00	-
DTAC11C2002A	0.51	50662	-	0.52	0.51	**0.51**	0.50	0.51	-	4,808.00	246.00	-
DTAC13C1908A	0.27	50662	-	0.28	0.26	**0.27**	0.27	0.28	-	58,622.00	1,598.00	-
DTAC13C1911A	0.50	50662	-	0.52	0.49	**0.50**	0.50	0.51	-	80,484.00	4,050.00	-
DTAC13P1907A	0.13	50662	-	0.13	0.13	**0.13**	0.13	0.14	-	12,758.00	166.00	-
DTAC13P1909A	0.56	50662	-	0.58	0.56	**0.56**	0.57	0.58	-	17,290.00	982.00	-
DTAC19C1908A	0.19	50662	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	10,054.00	187.00	-
DTAC19P1906A	0.02	80562	-	-	-	**-**	-	0.02	-	-	-	-
DTAC19P1910A	0.28	50662	-	0.28	0.28	**0.28**	0.28	0.29	-	26,559.00	744.00	-
DTAC23C1906A	0.04	310562	-	-	-	**-**	0.04	0.05	-	-	-	-
DTAC23P1908A	0.36	50662	-	0.37	0.35	**0.36**	0.36	0.37	-	28,000.00	1,030.00	-
DTAC24C1906A	0.22	50662	-	0.23	0.21	**0.22**	0.21	0.22	-	10,810.00	233.00	-
DTAC24C1910A	1.00	0	-	0.49	0.46	**0.46**	0.47	0.48	(0.54)	60.00	3.00	-
DTAC24P1909A	0.93	310562	-	-	-	**-**	0.85	0.86	-	-	-	-
DTAC28C1908A	0.19	50662	-	0.20	0.18	**0.19**	0.18	0.19	-	10,120.00	192.00	-
DTAC41C1906A	0.26	50662	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	1,000.00	25.00	-
DTAC41C1908A	0.20	50662	-	-	-	**-**	0.19	0.20	-	-	-	-
DTAC41P1908A	0.50	300562	-	-	-	**-**	0.37	0.38	-	-	-	-
DTAC42C1911A	0.55	50662	-	0.57	0.57	**0.57**	0.57	0.58	0.02	12.00	1.00	-
EA06C1907A	0.41	50662	0.41	0.41	0.36	**0.40**	0.40	0.41	(0.01)	16,808.00	640.00	-
EA07C1910A	0.69	310562	-	-	-	**-**	0.71	0.72	-	-	-	-
EA08C1908A	0.55	50662	0.55	0.55	0.51	**0.54**	0.54	0.55	(0.01)	26,774.00	1,424.00	-
EA11C1911A	0.83	50662	-	0.83	0.80	**0.82**	0.83	0.84	(0.01)	29,298.00	2,405.00	-
EA13C1908A	0.53	50662	-	0.54	0.49	**0.53**	0.52	0.53	-	96,938.00	4,963.00	-
EA13C1910A	0.37	50662	0.37	0.37	0.34	**0.37**	0.36	0.37	-	63,829.00	2,297.00	-
EA13P1906A	0.02	270562	-	0.02	0.01	**0.01**	-	0.01	(0.01)	19.00	-	-
EA13P1909A	0.33	50662	-	0.35	0.33	**0.33**	0.33	0.34	-	39,371.00	1,330.00	-
EA13P1910A	0.68	50662	-	0.72	0.68	**0.68**	0.68	0.70	-	3,236.00	226.00	-
EA16C1911A	0.72	50662	-	0.72	0.70	**0.72**	0.72	0.73	-	3,806.00	272.00	-
EA19C1907A	0.45	50662	-	0.45	0.41	**0.45**	0.45	0.46	-	54,302.00	2,378.00	-
EA19C1908A	0.37	50662	0.36	0.37	0.34	**0.37**	0.37	0.38	-	84,305.00	3,027.00	-
EA19P1906A	0.01	210562	-	-	-	**-**	-	0.02	-	-	-	-
EA19P1910A	0.34	50662	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	57,087.00	1,947.00	-
EA23C1909A	0.49	50662	-	0.49	0.46	**0.48**	0.48	0.49	(0.01)	30,204.00	1,452.00	-
EA24C1905A	0.73	310562	-	-	-	**-**	-	-	-	-	-	-
EA24C1910A	0.52	50662	-	0.52	0.52	**0.52**	0.53	0.54	-	434.00	23.00	-
EA27C1908A	0.49	50662	-	0.49	0.46	**0.48**	0.49	0.50	(0.01)	21,826.00	1,053.00	-
EA27P1908A	0.17	50662	-	0.18	0.17	**0.17**	0.17	0.18	-	4,106.00	73.00	-
EA28C1909A	0.47	50662	-	0.47	0.44	**0.46**	0.47	0.48	(0.01)	38,504.00	1,784.00	-
EA28C1909B	0.19	50662	-	0.19	0.19	**0.19**	0.19	0.20	-	10,690.00	203.00	-
EA28C1910A	0.32	50662	-	0.33	0.31	**0.31**	0.32	0.33	(0.01)	1,571.00	50.00	-
EA41C1907A	0.49	50662	-	0.42	0.42	**0.42**	0.46	0.47	(0.07)	1,000.00	42.00	-
EA41C1910A	0.55	50662	-	0.55	0.52	**0.52**	0.55	0.56	(0.03)	18,052.00	939.00	-
EA41C1910B	0.58	50662	-	-	-	**-**	0.57	0.58	-	-	-	-
EA41P1907A	0.21	50662	-	0.20	0.20	**0.20**	0.18	0.19	(0.01)	2,002.00	40.00	-
EA42C1910A	0.36	290562	-	-	-	**-**	0.39	0.40	-	-	-	-
EGCO01C1909A	0.91	50662	0.93	0.95	0.90	**0.91**	0.93	0.94	-	24,199.00	2,233.00	-
EGCO01C1909B	0.70	50662	0.73	0.74	0.70	**0.73**	0.73	0.74	0.03	34,794.00	2,500.00	-
EGCO13C1907A	0.66	290562	-	-	-	**-**	0.90	0.92	-	-	-	-
EGCO13C1910A	0.51	50662	0.50	0.54	0.50	**0.53**	0.53	0.54	0.02	77,342.00	4,005.00	-
EGCO19C1907A	0.72	50662	-	0.77	0.73	**0.77**	0.79	0.80	0.05	13,608.00	1,041.00	-
EGCO19C1908A	0.33	50662	-	0.35	0.32	**0.35**	0.35	0.36	0.02	47,601.00	1,603.00	-
EGCO24C1908A	0.86	50662	-	0.96	0.93	**0.93**	0.96	0.98	0.07	2,000.00	189.00	-
EGCO27C1910A	0.62	50662	-	0.66	0.63	**0.64**	0.66	0.67	0.02	10,100.00	651.00	-
EGCO41C1911A	0.34	50662	0.36	0.37	0.35	**0.37**	0.36	0.37	0.03	14,740.00	529.00	-
EGCO41P1911A	0.36	50662	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.02)	690.00	24.00	-
EPG07C1906A	0.01	40662	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C1908A	0.02	290562	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C1910A	0.13	50662	0.14	0.16	0.14	**0.16**	0.15	0.16	0.03	32,256.00	468.00	-
EPG24C1908A	0.03	300562	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG24C1911A	0.24	50662	0.25	0.28	0.25	**0.27**	0.27	0.28	0.03	47,830.00	1,264.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW06C1907A	0.06	230562	-	-	-	**-**	0.05	0.06	-	-	-	-
ERW06C1911A	0.24	50662	0.24	0.25	0.24	**0.24**	0.24	0.25	-	11,770.00	284.00	-
ERW11C2001A	0.24	50662	-	-	-	**-**	0.24	0.25	-	-	-	-
ERW13C1906A	0.07	300562	-	-	-	**-**	0.05	0.06	-	-	-	-
ERW13C1911A	0.21	50662	-	0.22	0.21	**0.22**	0.22	0.23	0.01	25,054.00	551.00	-
ERW19C1906A	0.19	50662	-	0.19	0.19	**0.19**	0.19	0.20	-	20.00	-	-
ERW19C1908A	0.08	40662	-	-	-	**-**	0.07	0.08	-	-	-	-
ERW24C1909A	0.18	240562	-	-	-	**-**	0.17	0.18	-	-	-	-
ERW27C1910A	0.22	50662	-	0.23	0.23	**0.23**	0.23	0.24	0.01	6,320.00	145.00	-
ESSO01C1906A	0.01	310562	-	0.01	0.01	**0.01**	0.01	0.02	-	198.00	-	-
ESSO01C1906B	0.01	50662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	16,000.00	16.00	-
ESSO01C1911A	0.61	50662	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	63,225.00	3,889.00	-
ESSO01P1906A	0.71	50662	0.72	0.73	0.72	**0.72**	0.72	0.73	0.01	13,639.00	994.00	-
ESSO08C1908A	0.06	40662	-	0.07	0.07	**0.07**	0.07	0.08	0.01	910.00	6.00	-
ESSO08C1911A	0.16	50662	-	0.16	0.16	**0.16**	0.16	0.17	-	21,100.00	338.00	-
ESSO11C1905A	0.01	230562	-	-	-	**-**	-	-	-	-	-	-
ESSO11C2002A	0.22	50662	-	0.22	0.22	**0.22**	0.22	0.23	-	15,915.00	350.00	-
ESSO13C1906A	0.01	50662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,050.00	5.00	-
ESSO13C1910A	0.15	50662	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	93,562.00	1,310.00	-
ESSO13C1911A	0.61	50662	0.59	0.60	0.59	**0.60**	0.59	0.60	(0.01)	189,165.00	11,235.00	-
ESSO19C1906A	0.01	270562	-	-	-	**-**	-	0.02	-	-	-	-
ESSO19C1910A	0.12	50662	-	0.12	0.12	**0.12**	0.11	0.12	-	30,662.00	368.00	-
ESSO23C1908A	0.09	50662	-	0.09	0.09	**0.09**	0.09	0.10	-	7,000.00	63.00	-
ESSO24C1907A	0.05	50662	-	-	-	**-**	0.05	0.06	-	-	-	-
ESSO24C1910A	0.67	50662	0.66	0.67	0.66	**0.66**	0.66	0.67	(0.01)	16,201.00	1,071.00	-
ESSO27C1912A	0.15	50662	-	-	-	**-**	0.15	0.16	-	-	-	-
ESSO28C1906A	0.01	220562	-	-	-	**-**	-	0.01	-	-	-	-
ESSO41C1911A	0.13	50662	-	-	-	**-**	0.13	0.14	-	-	-	-
ESSO42C1910A	0.16	50662	-	-	-	**-**	0.16	0.17	-	-	-	-
GFPT08C1906A	0.44	50662	-	0.47	0.45	**0.45**	0.45	0.47	0.01	9,100.00	414.00	-
GFPT19C1906A	0.55	50662	-	0.57	0.55	**0.55**	0.55	0.57	-	1,100.00	63.00	-
GFPT19C1907A	0.21	50662	-	0.22	0.21	**0.21**	0.21	0.22	-	6,468.00	138.00	-
GFPT23C1909A	0.29	50662	-	0.30	0.29	**0.30**	0.28	0.30	0.01	10,050.00	294.00	-
GFPT24C1907A	0.47	50662	-	0.45	0.43	**0.43**	0.43	0.45	(0.04)	6,144.00	267.00	-
GFPT42C1911A	0.47	50662	0.46	0.47	0.46	**0.47**	0.46	0.47	-	37,300.00	1,733.00	-
GGC08C1906A	0.02	210562	-	-	-	**-**	-	0.01	-	-	-	-
GGC13C1908A	0.14	50662	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	35,192.00	457.00	-
GGC19C1906A	0.31	50662	-	0.32	0.30	**0.30**	0.30	0.32	(0.01)	13,690.00	421.00	-
GGC28C1907A	0.13	50662	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,948.00	181.00	-
GLOB01C1909A	0.34	50662	0.36	0.39	0.34	**0.37**	0.37	0.38	0.03	107,014.00	3,933.00	-
GLOB01C1909B	0.16	50662	-	0.18	0.15	**0.18**	0.17	0.18	0.02	108,260.00	1,814.00	-
GLOB01P1909A	0.56	50662	-	0.57	0.51	**0.52**	0.51	0.52	(0.04)	30,668.00	1,647.00	-
GLOB11C1906A	0.01	270562	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB11C2002A	0.49	50662	-	0.53	0.48	**0.52**	0.52	0.53	0.03	21,786.00	1,105.00	-
GLOB13C1906A	0.03	310562	-	-	-	**-**	0.04	0.06	-	-	-	-
GLOB13C1910A	0.28	50662	-	0.32	0.28	**0.31**	0.31	0.32	0.03	118,102.00	3,619.00	-
GLOB19C1907A	0.06	300562	-	0.11	0.09	**0.11**	0.10	0.11	0.05	33,292.00	345.00	-
GLOB23C1906A	0.01	280562	-	-	-	**-**	-	0.01	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	**-**	-	0.01	-	-	-	-
GLOB24C1908A	0.08	280562	-	-	-	**-**	0.10	0.11	-	-	-	-
GLOB24C1911A	0.49	50662	-	0.55	0.49	**0.55**	0.54	0.55	0.06	1,140.00	57.00	-
GLOB41C1908A	0.05	50662	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB41C1910A	0.17	300562	-	0.23	0.23	**0.23**	0.23	0.24	0.06	100.00	2.00	-
GLOW13C1912A	1.07	50662	-	1.07	1.03	**1.07**	1.07	1.08	-	58,020.00	6,042.00	1.00
GLOW19C1906A	0.21	50662	-	0.24	0.20	**0.21**	0.21	0.24	-	3,007.00	66.00	-
GOLD19C1906A	0.42	280562	-	-	-	**-**	0.39	0.40	-	-	-	-
GPSC01C1910A	0.54	50662	0.52	0.53	0.51	**0.53**	0.52	0.53	(0.01)	38,053.00	2,008.00	-
GPSC01C1910B	0.47	50662	0.45	0.46	0.44	**0.46**	0.45	0.46	(0.01)	47,976.00	2,197.00	-
GPSC01P1910A	0.59	50662	-	0.62	0.60	**0.60**	0.60	0.61	0.01	5,716.00	350.00	-
GPSC08C1906A	0.13	50662	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	6,200.00	68.00	-
GPSC11C1909A	0.24	50662	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	4,308.00	95.00	-
GPSC13C1908A	0.28	50662	0.28	0.28	0.26	**0.28**	0.28	0.29	-	33,691.00	906.00	-
GPSC13C1911A	0.61	50662	-	0.61	0.58	**0.60**	0.61	0.62	(0.01)	72,890.00	4,332.00	-
GPSC19C1905A	0.04	270562	-	-	-	**-**	-	-	-	-	-	-
GPSC19C1907A	0.09	50662	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC19C1910A	0.42	50662	-	0.42	0.40	**0.42**	0.42	0.43	-	6,611.00	268.00	-
GPSC23C1906A	0.04	210562	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC24C1909A	0.47	50662	0.45	0.45	0.43	**0.45**	0.45	0.46	(0.02)	11,350.00	505.00	-
GPSC27C1909A	0.20	50662	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	9,600.00	181.00	-
GPSC41C1908A	0.07	40662	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF01C1906A	1.71	50662	-	1.77	1.68	**1.74**	1.71	1.74	0.03	8,197.00	1,430.00	1.00
GULF01C1906B	1.38	50662	-	1.41	1.31	**1.36**	1.31	1.36	(0.02)	5,978.00	820.00	1.00
GULF01C1909A	1.18	50662	1.15	1.22	1.15	**1.17**	1.17	1.20	(0.01)	36,626.00	4,427.00	1.00
GULF01C1909B	0.35	50662	0.32	0.35	0.32	**0.34**	0.33	0.34	(0.01)	176,002.00	6,035.00	-
GULF01P1906A	0.03	50662	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	29,727.00	59.00	-
GULF01P1909A	0.37	50662	0.37	0.39	0.35	**0.36**	0.36	0.37	(0.01)	163,335.00	6,115.00	-
GULF06C1909A	1.35	50662	-	1.38	1.26	**1.38**	1.34	1.38	0.03	2,407.00	313.00	1.00
GULF07C1910A	1.47	290562	-	-	-	**-**	1.56	1.58	-	-	-	-
GULF08C1906A	0.83	230562	-	-	-	**-**	1.27	1.32	-	-	-	-
GULF08C1910A	0.38	50662	-	0.40	0.37	**0.39**	0.39	0.40	0.01	14,910.00	580.00	-
GULF11C1908A	0.76	170562	-	1.02	1.02	**1.02**	1.04	1.07	0.26	10.00	1.00	1.00
GULF11C2003A	0.47	50662	0.46	0.48	0.45	**0.46**	0.47	0.48	(0.01)	3,728.00	174.00	-
GULF13C1906A	1.00	50662	0.95	1.03	0.94	**0.99**	0.99	1.03	(0.01)	18,340.00	1,791.00	-
GULF13C1909A	0.30	50662	0.29	0.31	0.28	**0.30**	0.30	0.31	-	406,032.00	12,162.00	-
GULF13C1910A	1.07	50662	-	1.09	1.01	**1.06**	1.06	1.09	(0.01)	84,650.00	8,959.00	1.00
GULF13P1908A	0.12	50662	0.13	0.13	0.11	**0.12**	0.12	0.13	-	91,258.00	1,130.00	-
GULF16C2001A	0.47	50662	-	0.48	0.45	**0.48**	0.47	0.48	0.01	15,007.00	713.00	-
GULF19C1906A	1.49	40662	-	-	-	**-**	1.47	1.51	-	-	-	-
GULF19C1908A	0.91	50662	-	0.93	0.85	**0.90**	0.90	0.93	(0.01)	8,238.00	756.00	-
GULF19C1910A	0.34	50662	0.34	0.35	0.33	**0.34**	0.34	0.35	-	79,695.00	2,738.00	-
GULF23C1905A	0.37	310562	-	-	-	**-**	-	-	-	-	-	-
GULF24C1908A	1.30	300562	-	-	-	**-**	1.44	1.48	-	-	-	-
GULF24C1909A	0.30	50662	-	0.31	0.31	**0.31**	0.30	0.31	0.01	300.00	9.00	-
GULF28C1906A	1.04	50662	-	-	-	**-**	1.04	1.11	-	-	-	-
GULF28C1908A	0.76	40662	-	-	-	**-**	0.72	0.77	-	-	-	-
GULF28C1909A	0.32	50662	-	0.34	0.31	**0.33**	0.33	0.34	0.01	56,534.00	1,870.00	-
GULF28C1910A	0.28	50662	-	0.30	0.28	**0.29**	0.29	0.30	0.01	21,282.00	614.00	-
GULF41C1906A	1.13	120462	-	-	-	**-**	1.18	1.22	-	-	-	-
GULF41C1909A	0.32	50662	-	-	-	**-**	0.32	0.33	-	-	-	-
GULF41C1909B	0.28	40662	-	-	-	**-**	0.27	0.28	-	-	-	-
GULF41C1910A	0.96	40662	-	-	-	**-**	0.99	1.01	-	-	-	-
GULF41C1910B	0.89	280562	-	-	-	**-**	0.97	0.99	-	-	-	-
GULF41P1908A	0.10	40662	-	-	-	**-**	0.09	0.10	-	-	-	-
GULF41P1909A	0.45	50662	-	0.45	0.45	**0.45**	0.44	0.45	-	100.00	5.00	-
GULF41P1911A	0.34	50662	-	0.34	0.34	**0.34**	0.33	0.34	-	90.00	3.00	-
GULF41P1911B	0.29	50662	-	0.30	0.29	**0.29**	0.28	0.29	-	600.00	18.00	-
GULF42C1910A	0.30	50662	-	0.27	0.27	**0.27**	0.29	0.30	(0.03)	100.00	3.00	-
GUNK11C1911A	0.45	50662	0.47	0.47	0.45	**0.45**	0.44	0.47	-	5,280.00	243.00	-
GUNK13C1909A	0.33	50662	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	62,172.00	1,964.00	-
GUNK19C1906A	0.17	50662	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	7,520.00	119.00	-
GUNK19C1910A	0.33	50662	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.01)	9,898.00	325.00	-
GUNK23C1907A	0.16	50662	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	8,050.00	127.00	-
GUNK24C1909A	0.68	50662	-	0.66	0.66	**0.66**	0.66	0.68	(0.02)	9.00	1.00	-
GUNK28C1906A	0.17	40662	-	-	-	**-**	0.10	0.15	-	-	-	-
GUNK42C1910A	1.00	0	-	-	-	**-**	0.37	0.38	-	-	-	-
HANA01C1909A	0.12	50662	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,194.00	110.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01C1909B	0.05	50662	-	0.06	0.05	**0.06**	0.04	0.05	0.01	12,052.00	60.00	-
HANA11C1911A	0.08	300562	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,660.00	19.00	-
HANA13C1906A	0.01	210562	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C1910A	0.07	310562	-	-	-	**-**	0.07	0.08	-	-	-	-
HANA13C1911A	0.80	50662	0.83	0.83	0.78	**0.79**	0.80	0.83	(0.01)	45,467.00	3,670.00	-
HANA19C1906A	0.01	220562	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C1910A	0.13	50662	-	0.13	0.13	**0.13**	0.13	0.14	-	9,482.00	123.00	-
HANA24C1907A	0.02	170562	-	-	-	**-**	-	0.01	-	-	-	-
HMPR01C1908A	0.53	50662	-	0.53	0.53	**0.53**	0.53	0.54	-	40,034.00	2,122.00	-
HMPR01C1908B	0.38	50662	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	146,363.00	5,415.00	-
HMPR01P1908A	0.18	50662	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	80,403.00	1,446.00	-
HMPR06C1910A	0.42	50662	-	0.42	0.42	**0.42**	0.42	0.43	-	20.00	1.00	-
HMPR11C1906A	0.07	50662	-	-	-	**-**	0.06	0.07	-	-	-	-
HMPR11C2003A	0.41	50662	-	0.42	0.41	**0.41**	0.41	0.43	-	9,072.00	373.00	-
HMPR13C1908A	0.38	50662	-	0.38	0.38	**0.38**	0.38	0.39	-	38,570.00	1,466.00	-
HMPR19C1907A	0.25	50662	0.24	0.25	0.24	**0.25**	0.25	0.27	-	64,481.00	1,548.00	-
HMPR24C1907A	0.23	280562	-	-	-	**-**	0.23	0.24	-	-	-	-
HMPR41C1907A	0.28	50662	-	-	-	**-**	0.28	0.29	-	-	-	-
HMPR41C1911A	0.32	40662	-	-	-	**-**	0.29	0.31	-	-	-	-
INTU01C1907A	0.73	50662	-	0.73	0.72	**0.73**	0.74	0.76	-	45,311.00	3,301.00	-
INTU01C1907B	0.48	50662	-	0.49	0.45	**0.49**	0.48	0.49	0.01	99,153.00	4,653.00	-
INTU01P1907A	0.23	50662	0.24	0.25	0.22	**0.22**	0.21	0.22	(0.01)	150,700.00	3,632.00	-
INTU01P1907B	0.06	50662	-	0.07	0.07	**0.07**	0.05	0.06	0.01	20,000.00	140.00	-
INTU11C1905A	0.04	300462	-	-	-	**-**	-	-	-	-	-	-
INTU11C2001A	0.48	50662	-	0.48	0.47	**0.47**	0.50	0.51	(0.01)	24,313.00	1,162.00	-
INTU11P1905A	0.01	270562	-	-	-	**-**	-	-	-	-	-	-
INTU13C1908A	0.36	50662	-	0.36	0.33	**0.36**	0.36	0.38	-	153,000.00	5,213.00	-
INTU19C1906A	0.64	50662	-	0.62	0.60	**0.62**	0.65	0.67	(0.02)	21,528.00	1,330.00	-
INTU19C1907A	0.15	50662	0.14	0.15	0.14	**0.15**	0.15	0.16	-	146,026.00	2,046.00	-
INTU19P1910A	0.15	50662	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	54,775.00	819.00	-
INTU23C1908A	0.17	50662	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	14,000.00	224.00	-
INTU24C1909A	0.27	50662	-	0.25	0.25	**0.25**	0.27	0.29	(0.02)	80.00	2.00	-
INTU41C1908A	0.18	40662	-	-	-	**-**	0.18	0.19	-	-	-	-
INTU41P1910A	0.35	50662	-	0.34	0.34	**0.34**	0.32	0.33	(0.01)	340.00	12.00	-
INTU42C1910A	0.27	40662	-	-	-	**-**	0.25	0.26	-	-	-	-
IRPC01C1906A	0.01	50662	-	0.02	0.01	**0.01**	0.01	0.02	-	7,016.00	7.00	-
IRPC01C1906B	0.01	40662	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000.00	3.00	-
IRPC06C1907A	0.01	50662	-	0.02	0.01	**0.02**	0.01	0.02	0.01	10,701.00	11.00	-
IRPC06C1911A	0.35	50662	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.02)	23,612.00	778.00	-
IRPC06P1907A	0.29	40662	-	0.38	0.28	**0.28**	0.28	0.44	(0.01)	200.00	7.00	-
IRPC11C1905A	0.01	270562	-	-	-	**-**	-	-	-	-	-	-
IRPC11C2001A	0.08	50662	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3.00	-	-
IRPC13C1906A	0.01	270562	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C1909A	0.04	50662	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,900.00	6.00	-
IRPC13C1911A	0.33	50662	-	0.33	0.31	**0.32**	0.31	0.32	(0.01)	235,706.00	7,575.00	-
IRPC19C1905A	0.01	100562	-	-	-	**-**	-	-	-	-	-	-
IRPC19C1910A	0.06	50662	-	0.06	0.05	**0.06**	0.05	0.06	-	1,300.00	7.00	-
IRPC19C1910B	0.28	50662	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	12,010.00	325.00	-
IRPC23C1908A	0.02	50662	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC24C1909A	0.04	50662	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC24C1911A	0.38	50662	-	0.38	0.37	**0.38**	0.38	0.39	-	1,000.00	38.00	-
IRPC27C1911A	0.06	300562	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC41C1907A	0.01	210562	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C1910A	0.06	300562	-	0.06	0.06	**0.06**	0.06	0.07	-	297.00	2.00	-
IRPC41C1911A	0.42	50662	-	-	-	**-**	0.38	0.40	-	-	-	-
IRPC41P1909A	0.37	40662	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	220.00	8.00	-
IRPC42C1911A	0.48	280562	-	-	-	**-**	0.47	0.48	-	-	-	-
ITD13C1908A	0.09	40662	-	0.14	0.10	**0.13**	0.13	0.14	0.04	157,318.00	1,932.00	-
ITD19C1906A	0.05	50662	-	0.10	0.05	**0.10**	0.09	0.10	0.05	301,188.00	2,396.00	-
ITD28C1907A	0.04	50662	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL01C1908A	0.41	50662	0.39	0.41	0.39	**0.40**	0.39	0.40	(0.01)	71,261.00	2,881.00	-
IVL01C1908B	0.22	50662	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	165,477.00	3,575.00	-
IVL01C1911A	0.59	50662	0.58	0.60	0.58	**0.59**	0.58	0.59	-	45,072.00	2,675.00	-
IVL01C1911B	0.39	50662	0.38	0.39	0.38	**0.38**	0.37	0.38	(0.01)	58,966.00	2,281.00	-
IVL01P1908A	0.57	50662	-	0.58	0.56	**0.56**	0.56	0.58	(0.01)	25,925.00	1,457.00	-
IVL01P1908B	0.31	50662	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	38,203.00	1,152.00	-
IVL01P1911A	0.52	50662	-	0.50	0.50	**0.50**	0.50	0.51	(0.02)	21,306.00	1,065.00	-
IVL01P1911B	0.47	50662	-	0.48	0.47	**0.47**	0.47	0.48	-	34,267.00	1,618.00	-
IVL06C1906A	0.04	310562	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL06C1910A	0.27	50662	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	20,840.00	556.00	-
IVL06P1910A	0.28	50662	0.28	0.28	0.27	**0.28**	0.27	0.28	-	13,200.00	360.00	-
IVL07C1906A	0.01	230562	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C1907A	0.14	50662	-	0.14	0.14	**0.14**	0.14	0.15	-	4,000.00	56.00	-
IVL08C1911A	0.36	50662	-	0.37	0.36	**0.36**	0.36	0.37	-	13,600.00	499.00	-
IVL08P1910A	0.39	50662	-	0.40	0.38	**0.39**	0.39	0.40	-	1,713.00	66.00	-
IVL11C1906A	0.01	270562	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL11C1911A	0.32	50662	-	0.33	0.31	**0.31**	0.32	0.33	(0.01)	7,418.00	238.00	-
IVL13C1906A	0.03	50662	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	750.00	2.00	-
IVL13C1908A	0.20	50662	-	0.21	0.20	**0.20**	0.20	0.21	-	17,830.00	357.00	-
IVL13C1909A	0.34	50662	-	0.35	0.34	**0.34**	0.34	0.35	-	50,308.00	1,732.00	-
IVL13P1906A	0.52	240562	-	-	-	**-**	0.28	0.32	-	-	-	-
IVL13P1908A	0.29	50662	0.28	0.29	0.28	**0.29**	0.29	0.30	-	7,202.00	203.00	-
IVL19C1907A	0.18	50662	-	0.19	0.17	**0.18**	0.18	0.19	-	2,776.00	50.00	-
IVL19C1908A	0.11	50662	-	0.12	0.11	**0.11**	0.11	0.12	-	26,813.00	298.00	-
IVL19P1908A	0.04	50662	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19P1910A	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	6,000.00	126.00	-
IVL23C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
IVL23P1909A	0.36	50662	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	3,000.00	105.00	-
IVL24C1906A	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C1907A	0.08	50662	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL24C1910A	0.43	50662	-	0.44	0.44	**0.44**	0.43	0.44	0.01	1,000.00	44.00	-
IVL24P1906A	0.33	50662	-	0.31	0.31	**0.31**	0.33	0.35	(0.02)	1.00	-	-
IVL27C1912A	0.44	50662	-	0.45	0.44	**0.45**	0.44	0.45	0.01	3,600.00	161.00	-
IVL27P1907A	0.15	50662	-	-	-	**-**	0.13	0.14	-	-	-	-
IVL28C1906A	0.01	300562	-	-	-	**-**	-	0.01	-	-	-	-
IVL28C1908A	0.06	40662	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL28C1910A	0.27	50662	-	0.28	0.27	**0.27**	0.27	0.28	-	19,266.00	532.00	-
IVL28P1909A	0.27	50662	-	0.27	0.27	**0.27**	0.28	0.29	-	4,052.00	109.00	-
IVL41C1906A	0.01	100562	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL41C1909A	0.35	50662	-	0.35	0.35	**0.35**	0.35	0.36	-	2.00	-	-
IVL41C1910A	0.24	50662	-	-	-	**-**	0.24	0.25	-	-	-	-
IVL41C1910B	0.22	50662	-	-	-	**-**	0.22	0.23	-	-	-	-
IVL41P1907A	0.12	40662	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	990.00	10.00	-
IVL42C1910A	0.39	50662	-	-	-	**-**	0.38	0.39	-	-	-	-
KBAN01C1907A	0.75	50662	0.73	0.75	0.73	**0.74**	0.74	0.75	(0.01)	47,339.00	3,511.00	-
KBAN01C1907B	0.30	50662	0.28	0.30	0.28	**0.29**	0.29	0.30	(0.01)	87,108.00	2,530.00	-
KBAN01P1907A	0.16	50662	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	102,584.00	1,545.00	-
KBAN07C1908A	0.26	40662	-	-	-	**-**	0.31	0.32	-	-	-	-
KBAN08C1906A	0.22	50662	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	4,000.00	83.00	-
KBAN08C1908A	0.12	50662	-	-	-	**-**	0.11	0.12	-	-	-	-
KBAN13C1906A	0.29	50662	-	0.29	0.26	**0.29**	0.28	0.29	-	40,681.00	1,102.00	-
KBAN13C1910A	0.65	50662	-	0.65	0.63	**0.64**	0.65	0.66	(0.01)	70,012.00	4,489.00	-
KBAN13P1908A	0.33	50662	0.33	0.34	0.33	**0.33**	0.33	0.34	-	29,856.00	997.00	-
KBAN16C2001A	0.59	300562	-	-	-	**-**	0.72	0.73	-	-	-	-
KBAN19C1906A	0.25	50662	-	0.24	0.22	**0.22**	0.24	0.25	(0.03)	15,386.00	354.00	-
KBAN19P1910A	0.32	40662	-	0.29	0.29	**0.29**	0.28	0.29	(0.03)	90,000.00	2,610.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN23C1906A	0.04	50662	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN24C1907A	0.31	50662	-	-	-	**-**	0.33	0.34	-	-	-	-
KBAN24C1908A	0.10	50662	-	-	-	**-**	0.10	0.11	-	-	-	-
KBAN24P1907A	0.04	40662	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN24P1909A	0.41	50662	-	0.42	0.42	**0.42**	0.41	0.42	0.01	1,000.00	42.00	-
KBAN27P2001A	0.63	50662	-	0.64	0.63	**0.64**	0.62	0.63	0.01	6,480.00	411.00	-
KBAN28C1906A	0.15	240562	-	-	-	**-**	0.03	0.05	-	-	-	-
KBAN28C1907A	0.04	160562	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C1911A	0.44	50662	-	0.45	0.43	**0.43**	0.45	0.46	(0.01)	39,560.00	1,748.00	-
KBAN28P1909A	0.27	50662	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	20,240.00	526.00	-
KBAN41C1906A	0.21	50662	-	0.21	0.20	**0.20**	0.22	0.23	(0.01)	1,000.00	21.00	-
KBAN41C1910A	0.47	50662	-	-	-	**-**	0.46	0.47	-	-	-	-
KBAN41P1908A	0.43	300562	-	-	-	**-**	0.28	0.29	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	**-**	0.26	0.27	-	-	-	-
KBAN42C1911A	0.58	50662	-	-	-	**-**	0.58	0.59	-	-	-	-
KCE01C1906A	0.01	50662	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
KCE01C1906B	0.01	50662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
KCE01C1911A	0.72	50662	-	0.76	0.71	**0.73**	0.73	0.74	0.01	69,087.00	5,078.00	-
KCE01C1911B	0.51	50662	-	0.54	0.50	**0.52**	0.52	0.53	0.01	68,222.00	3,553.00	-
KCE06C1908A	0.03	40662	-	0.04	0.02	**0.04**	0.03	0.04	0.01	510.00	1.00	-
KCE06C1911A	0.48	50662	-	0.50	0.45	**0.47**	0.48	0.49	(0.01)	11,200.00	539.00	-
KCE08C1911A	0.06	310562	-	0.07	0.07	**0.07**	0.06	0.07	0.01	3,409.00	24.00	-
KCE11C1906A	0.03	100562	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE13C1907A	0.02	210562	-	-	-	**-**	-	0.02	-	-	-	-
KCE13C1908A	0.08	50662	-	0.09	0.08	**0.08**	0.08	0.09	-	5,960.00	48.00	-
KCE13C1911A	0.42	50662	-	0.47	0.41	**0.44**	0.44	0.45	0.02	90,301.00	3,929.00	-
KCE19C1906A	0.02	160562	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C1910A	0.10	50662	0.10	0.11	0.10	**0.10**	0.10	0.11	-	24,359.00	254.00	-
KCE19C1910B	0.37	50662	-	0.39	0.35	**0.37**	0.38	0.39	-	16,028.00	593.00	-
KCE23C1905A	0.02	80562	-	-	-	**-**	-	-	-	-	-	-
KCE23C1911A	0.33	50662	-	0.35	0.32	**0.33**	0.33	0.35	-	13,500.00	459.00	-
KCE24C1906A	0.01	220562	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C1911A	0.48	50662	0.50	0.51	0.46	**0.49**	0.49	0.50	0.01	4,971.00	240.00	-
KCE28C1907A	0.02	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE41C1907A	0.01	210562	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE41C1911A	0.49	50662	-	0.52	0.48	**0.49**	0.49	0.51	-	18,002.00	873.00	-
KCE42C1910A	0.52	50662	-	-	-	**-**	0.54	0.55	-	-	-	-
KKP01C1907A	0.45	50662	-	0.52	0.46	**0.52**	0.52	0.53	0.07	74,403.00	3,676.00	-
KKP01C1907B	0.23	50662	-	0.28	0.23	**0.28**	0.28	0.29	0.05	82,264.00	2,113.00	-
KKP01P1907A	0.28	50662	-	0.24	0.22	**0.22**	0.21	0.22	(0.06)	17,252.00	388.00	-
KKP11C1911A	0.34	50662	-	0.38	0.34	**0.38**	0.37	0.40	0.04	12,800.00	457.00	-
KKP13C1906A	0.16	50662	-	0.21	0.16	**0.21**	0.22	0.24	0.05	72,882.00	1,325.00	-
KKP13C1910A	0.34	50662	-	0.40	0.35	**0.40**	0.40	0.41	0.06	122,280.00	4,542.00	-
KKP19C1906A	0.24	50662	-	0.30	0.24	**0.30**	0.31	0.32	0.06	34,858.00	932.00	-
KKP24C1906A	0.01	150562	-	-	-	**-**	-	0.01	-	-	-	-
KKP24C1909A	0.30	290562	-	0.35	0.31	**0.35**	0.35	0.36	0.05	2,710.00	89.00	-
KKP27P1908A	0.19	50662	-	0.18	0.18	**0.18**	0.16	0.17	(0.01)	1,200.00	22.00	-
KKP41C1910A	0.24	50662	-	-	-	**-**	0.29	0.30	-	-	-	-
KTB01C1909A	0.48	50662	0.47	0.47	0.47	**0.47**	0.47	0.48	(0.01)	24,740.00	1,163.00	-
KTB01C1909B	0.28	50662	0.27	0.27	0.27	**0.27**	0.27	0.28	(0.01)	74,034.00	1,999.00	-
KTB01P1909A	0.32	50662	-	0.32	0.32	**0.32**	0.30	0.31	-	28,053.00	898.00	-
KTB11C1909A	0.07	300562	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1.00	-	-
KTB13C1907A	0.08	40662	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	2,038.00	14.00	-
KTB13C1908A	0.23	50662	-	0.24	0.23	**0.24**	0.24	0.25	0.01	15,768.00	367.00	-
KTB19C1907A	0.13	50662	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,000.00	108.00	-
KTB19P1910A	0.12	300562	-	-	-	**-**	0.10	0.11	-	-	-	-
KTB23C1906A	0.03	50662	0.03	0.03	0.03	**0.03**	0.02	0.03	-	9,400.00	28.00	-
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	0.26	50662	-	-	-	**-**	0.27	0.28	-	-	-	-
KTC01C1906A	0.81	50662	-	0.90	0.83	**0.90**	0.89	0.90	0.09	40,518.00	3,504.00	-
KTC01C1906B	0.56	50662	-	0.69	0.59	**0.68**	0.66	0.68	0.12	54,970.00	3,524.00	-
KTC01C1910A	0.58	50662	0.60	0.67	0.60	**0.66**	0.65	0.66	0.08	415,681.00	26,116.00	-
KTC01C1910B	0.43	50662	-	0.51	0.44	**0.50**	0.49	0.50	0.07	303,526.00	14,367.00	-
KTC01P1910A	0.40	50662	-	0.39	0.35	**0.36**	0.35	0.36	(0.04)	102,841.00	3,887.00	-
KTC08C1907A	0.68	50662	-	-	-	**-**	0.78	0.80	-	-	-	-
KTC08C1910A	0.40	50662	0.42	0.46	0.40	**0.46**	0.45	0.46	0.06	33,616.00	1,416.00	-
KTC11C1911A	0.84	50662	0.87	0.92	0.85	**0.92**	0.91	0.92	0.08	57,553.00	5,042.00	-
KTC13C1906A	0.48	50662	0.50	0.64	0.50	**0.64**	0.61	0.64	0.16	50,246.00	2,797.00	-
KTC13C1909A	0.32	50662	0.33	0.38	0.32	**0.38**	0.37	0.38	0.06	1,054,556.00	36,380.00	-
KTC13P1909A	0.29	50662	-	0.28	0.25	**0.25**	0.24	0.25	(0.04)	211,468.00	5,667.00	-
KTC16C1911A	0.59	50662	-	0.66	0.62	**0.66**	0.66	0.67	0.07	26,906.00	1,714.00	-
KTC19C1907A	0.89	50662	-	1.01	0.90	**0.99**	0.99	1.01	0.10	39,498.00	3,738.00	-
KTC19C1908A	0.45	50662	-	0.53	0.45	**0.51**	0.51	0.53	0.06	63,377.00	3,102.00	-
KTC19C1910A	0.29	50662	-	0.34	0.30	**0.33**	0.33	0.34	0.04	156,378.00	4,944.00	-
KTC23C1908A	0.59	50662	-	0.68	0.61	**0.68**	0.66	0.69	0.09	33,200.00	2,126.00	-
KTC24C1907A	0.73	50662	-	0.88	0.76	**0.88**	0.86	0.88	0.15	6,510.00	530.00	-
KTC27C1911A	0.51	50662	-	0.58	0.53	**0.58**	0.57	0.58	0.07	38,422.00	2,087.00	-
KTC27P1911A	0.47	50662	-	0.46	0.43	**0.44**	0.43	0.44	(0.03)	63,770.00	2,874.00	-
KTC28C1907A	0.63	80562	-	-	-	**-**	0.66	0.69	-	-	-	-
KTC28C1908A	0.10	50662	-	0.13	0.11	**0.13**	0.13	0.14	0.03	13,378.00	161.00	-
KTC28C1909A	0.27	50662	-	0.34	0.29	**0.33**	0.33	0.34	0.06	38,644.00	1,229.00	-
KTC41C1906A	0.53	280562	-	-	-	**-**	0.72	0.73	-	-	-	-
KTC41C1910A	0.45	50662	-	-	-	**-**	0.51	0.52	-	-	-	-
KTC41P1910A	0.46	50662	-	0.44	0.41	**0.41**	0.41	0.42	(0.05)	5,101.00	209.00	-
LH01C1909A	0.28	50662	-	0.37	0.29	**0.30**	0.30	0.31	0.02	377,841.00	12,031.00	-
LH01C1909B	0.19	50662	-	0.27	0.19	**0.20**	0.19	0.21	0.01	272,503.00	5,922.00	-
LH01P1909A	0.23	50662	0.22	0.23	0.18	**0.22**	0.21	0.22	(0.01)	399,097.00	8,373.00	-
LH07C1908A	0.27	280562	-	0.35	0.34	**0.34**	0.32	0.34	0.07	5,000.00	171.00	-
LH11C1906A	0.03	210262	-	-	-	**-**	0.01	0.03	-	-	-	-
LH11C1911A	0.21	50662	-	0.28	0.21	**0.21**	0.22	0.23	-	38,800.00	931.00	-
LH13C1906A	0.12	50662	-	0.21	0.11	**0.13**	0.13	0.14	0.01	99,440.00	1,334.00	-
LH13C1910A	0.20	50662	-	0.26	0.20	**0.21**	0.21	0.22	0.01	206,130.00	4,475.00	-
LH19C1906A	0.29	290562	-	0.44	0.41	**0.44**	0.44	0.47	0.15	4,800.00	208.00	-
LH19C1907A	0.10	40662	0.13	0.19	0.11	**0.13**	0.13	0.14	0.03	76,714.00	1,079.00	-
LH19P1910A	0.15	310562	-	0.11	0.10	**0.11**	0.11	0.12	(0.04)	16,800.00	179.00	-
LH23C1906A	0.04	220562	-	0.09	0.04	**0.04**	0.04	0.05	-	27,000.00	137.00	-
LH24C1906A	0.37	270562	-	0.52	0.48	**0.48**	0.48	0.52	0.11	210.00	10.00	-
LH41C1907A	0.08	50662	-	0.10	0.08	**0.09**	0.08	0.09	0.01	36,102.00	298.00	-
LPN08C1906A	0.01	280262	-	-	-	**-**	-	0.01	-	-	-	-
LPN08C1908A	0.23	50662	-	0.24	0.23	**0.24**	0.23	0.24	0.01	7,600.00	178.00	-
LPN13C1908A	0.33	50662	-	0.34	0.33	**0.33**	0.33	0.34	-	20,086.00	670.00	-
LPN19C1906A	0.19	50662	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	19,178.00	308.00	-
LPN24C1908A	0.01	100562	-	-	-	**-**	-	0.01	-	-	-	-
LPN28C1907A	0.15	50662	-	-	-	**-**	0.13	0.15	-	-	-	-
MAJO06C1909A	0.23	50662	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	2,000.00	44.00	-
MAJO13C1909A	0.23	50662	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	13,042.00	291.00	-
MAJO19C1907A	0.14	50662	0.14	0.14	0.14	**0.14**	0.13	0.14	-	17,210.00	241.00	-
MAJO27C1912A	0.24	50662	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	4,320.00	104.00	-
MBK13C1907A	0.22	40662	-	0.33	0.26	**0.30**	0.31	0.32	0.08	62,098.00	1,811.00	-
MBK19C1906A	0.20	50662	-	0.29	0.21	**0.29**	0.29	0.30	0.09	48,670.00	1,248.00	-
MBK24C1906A	0.20	50662	-	0.30	0.20	**0.28**	0.29	0.30	0.08	15,600.00	421.00	-
MBK24C1910A	1.00	0	-	0.52	0.45	**0.51**	0.50	0.52	(0.49)	6,992.00	335.00	-
MEGA11C1910A	0.40	50662	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	27,250.00	1,071.00	-
MEGA13C1907A	0.18	50662	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	58,461.00	1,032.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA19C1906A	0.25	50662	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	10,100.00	247.00	-
MEGA19C1910A	0.23	50662	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	23,590.00	532.00	-
MINT01C1906A	0.38	50662	-	0.39	0.39	**0.39**	0.39	0.41	0.01	77,954.00	3,040.00	-
MINT01C1906B	0.13	50662	-	0.14	0.14	**0.14**	0.14	0.15	0.01	79,062.00	1,107.00	-
MINT01P1906A	0.05	50662	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	73,463.00	362.00	-
MINT06C1908A	0.18	50662	-	0.18	0.18	**0.18**	0.19	0.20	-	18,400.00	331.00	-
MINT07C1906A	0.13	170562	-	-	-	**-**	0.16	0.17	-	-	-	-
MINT08C1908A	0.16	50662	-	0.17	0.17	**0.17**	0.18	0.19	0.01	17,000.00	289.00	-
MINT11C1910A	0.30	40662	-	0.31	0.31	**0.31**	0.32	0.34	0.01	35,400.00	1,097.00	-
MINT13C1908A	0.19	50662	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	63,866.00	1,150.00	-
MINT13C1911A	0.34	50662	-	0.35	0.34	**0.35**	0.35	0.36	0.01	95,463.00	3,246.00	-
MINT16C1911A	0.35	40662	-	-	-	**-**	0.38	0.39	-	-	-	-
MINT19C1906A	0.22	50662	-	0.23	0.23	**0.23**	0.24	0.26	0.01	7,952.00	183.00	-
MINT19C1908A	0.13	40662	-	0.14	0.13	**0.14**	0.14	0.15	0.01	82,842.00	1,080.00	-
MINT19P1910A	0.13	50662	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	60,300.00	720.00	-
MINT23C1905A	0.03	80562	-	-	-	**-**	-	-	-	-	-	-
MINT23C2001A	0.33	50662	-	0.35	0.34	**0.34**	0.34	0.36	0.01	15,003.00	510.00	-
MINT24C1908A	0.33	50662	-	0.36	0.36	**0.36**	0.36	0.37	0.03	100.00	4.00	-
MINT27C1912A	0.29	50662	-	0.30	0.30	**0.30**	0.31	0.32	0.01	18,000.00	540.00	-
MINT27P1912A	0.29	50662	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	16,000.00	448.00	-
MINT41C1907A	0.17	50662	-	-	-	**-**	0.19	0.20	-	-	-	-
MINT41C1910A	0.26	50662	-	0.27	0.27	**0.27**	0.28	0.29	0.01	2.00	-	-
MONO08C1906A	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
MTC01C1907A	0.69	50662	0.70	0.70	0.65	**0.65**	0.65	0.66	(0.04)	93,092.00	6,310.00	-
MTC01C1907B	0.43	50662	0.40	0.44	0.39	**0.40**	0.39	0.40	(0.03)	87,368.00	3,630.00	-
MTC01P1907A	0.12	50662	0.12	0.13	0.12	**0.12**	0.12	0.13	-	145,064.00	1,857.00	-
MTC06C1908A	0.82	50662	0.81	0.85	0.78	**0.81**	0.80	0.81	(0.01)	2,000.00	164.00	-
MTC07C1909A	0.56	40662	-	-	-	**-**	0.58	0.59	-	-	-	-
MTC08C1906A	0.33	50662	0.30	0.31	0.28	**0.30**	0.29	0.30	(0.03)	23,693.00	718.00	-
MTC08C1911A	0.60	50662	-	0.60	0.55	**0.57**	0.56	0.57	(0.03)	23,495.00	1,352.00	-
MTC11C2002A	0.87	50662	0.84	0.86	0.81	**0.84**	0.82	0.84	(0.03)	15,866.00	1,335.00	-
MTC13C1906A	0.54	40662	-	-	-	**-**	0.53	0.54	-	-	-	-
MTC13C1910A	0.59	50662	0.59	0.59	0.55	**0.56**	0.56	0.57	(0.03)	134,313.00	7,694.00	-
MTC16C1911A	0.68	40662	-	0.73	0.73	**0.73**	0.72	0.73	0.05	342.00	25.00	-
MTC19C1907A	0.48	50662	0.49	0.49	0.41	**0.45**	0.44	0.45	(0.03)	15,480.00	693.00	-
MTC19P1906A	0.02	230562	-	-	-	**-**	-	0.02	-	-	-	-
MTC23C1906A	0.05	280562	-	-	-	**-**	0.05	0.06	-	-	-	-
MTC23C1911A	0.63	50662	-	0.63	0.59	**0.60**	0.59	0.61	(0.03)	14,000.00	860.00	-
MTC24C1910A	1.00	0	-	0.47	0.45	**0.45**	0.44	0.45	(0.55)	60.00	3.00	-
MTC24C1912A	0.93	50662	-	0.90	0.90	**0.90**	0.90	0.91	(0.03)	100.00	9.00	-
MTC27C1911A	0.68	50662	-	0.70	0.65	**0.68**	0.66	0.67	-	22,446.00	1,534.00	-
MTC27P1911A	0.34	50662	-	0.35	0.33	**0.34**	0.34	0.35	-	6,840.00	231.00	-
MTC28C1906A	0.28	40662	-	0.30	0.26	**0.26**	0.26	0.29	(0.02)	400.00	11.00	-
MTC28C1910A	0.47	50662	-	0.47	0.44	**0.45**	0.44	0.45	(0.02)	28,364.00	1,290.00	-
MTC41C1907A	0.61	50662	-	0.58	0.55	**0.58**	0.57	0.58	(0.03)	47,540.00	2,721.00	-
MTC41P1907A	0.07	50662	-	0.08	0.08	**0.08**	0.07	0.08	0.01	500.00	4.00	-
MTC42C1910A	0.40	150562	-	-	-	**-**	0.61	0.62	-	-	-	-
ORI08C1907A	0.19	50662	-	0.23	0.19	**0.23**	0.24	0.25	0.04	29,913.00	614.00	-
ORI11C1909A	0.32	50662	-	0.37	0.32	**0.37**	0.38	0.39	0.05	21,508.00	724.00	-
ORI13C1907A	0.21	50662	-	0.27	0.21	**0.27**	0.27	0.28	0.06	209,526.00	4,944.00	-
ORI19C1905A	0.02	280562	-	-	-	**-**	-	-	-	-	-	-
ORI19C1910A	0.26	50662	-	0.32	0.28	**0.32**	0.32	0.33	0.06	56,739.00	1,716.00	-
ORI23C1905A	0.02	220562	-	-	-	**-**	-	-	-	-	-	-
ORI23C1911A	0.39	50662	-	0.45	0.39	**0.45**	0.45	0.47	0.06	33,312.00	1,403.00	-
ORI24C1905A	0.01	80562	-	-	-	**-**	-	-	-	-	-	-
ORI24C1908A	0.28	50662	0.28	0.36	0.28	**0.36**	0.36	0.37	0.08	19,431.00	588.00	-
ORI41C1907A	0.01	160562	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI41C1907B	0.22	220562	-	-	-	**-**	0.29	0.30	-	-	-	-
PLAN13C1908A	0.24	50662	-	0.26	0.22	**0.24**	0.23	0.24	-	143,572.00	3,456.00	-
PLAN19C1906A	0.10	40662	-	0.11	0.09	**0.10**	0.10	0.11	-	24,398.00	259.00	-
PLAN23C1909A	0.18	40662	-	0.20	0.18	**0.19**	0.18	0.20	0.01	4,000.00	76.00	-
PLAN27C1908A	0.28	40662	-	0.30	0.28	**0.29**	0.29	0.30	0.01	7,200.00	209.00	-
PLAN41C1910A	0.23	220562	-	-	-	**-**	0.23	0.24	-	-	-	-
PRM13C1908A	0.19	50662	-	0.21	0.20	**0.21**	0.20	0.21	0.02	90,247.00	1,866.00	-
PRM19C1906A	0.02	50662	-	0.01	0.01	**0.01**	0.02	0.03	(0.01)	3,588.00	4.00	-
PRM19C1910A	0.23	50662	-	0.25	0.24	**0.25**	0.25	0.26	0.02	33,428.00	832.00	-
PRM23C1909A	0.24	50662	-	0.27	0.25	**0.25**	0.25	0.26	0.01	15,266.00	397.00	-
PSH13C1910A	0.53	50662	0.51	0.53	0.49	**0.50**	0.50	0.51	(0.03)	84,148.00	4,304.00	-
PSH19C1906A	0.65	40662	-	0.68	0.64	**0.68**	0.66	0.68	0.03	900.00	60.00	-
PSH19C1908A	0.42	50662	-	0.40	0.38	**0.39**	0.39	0.40	(0.03)	10,623.00	422.00	-
PSL06C1908A	0.05	40662	-	-	-	**-**	0.05	0.06	-	-	-	-
PSL11C1905A	0.01	270562	-	-	-	**-**	-	-	-	-	-	-
PSL13C1907A	0.02	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL19C1907A	0.11	50662	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	14,375.00	144.00	-
PSL23C1907A	0.02	310562	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C1908A	1.16	50662	1.16	1.20	1.16	**1.16**	1.18	1.19	-	88,421.00	10,482.00	1.00
PTG01C1908B	1.15	50662	1.15	1.22	1.15	**1.15**	1.17	1.19	-	73,240.00	8,698.00	1.00
PTG01C1911A	0.82	50662	0.82	0.86	0.82	**0.83**	0.83	0.84	0.01	136,300.00	11,427.00	-
PTG01C1911B	0.70	50662	0.71	0.75	0.69	**0.71**	0.71	0.72	0.01	341,733.00	24,729.00	-
PTG01P1908A	0.02	50662	-	0.03	0.02	**0.03**	0.02	0.03	0.01	67,223.00	134.00	-
PTG01P1911A	0.33	50662	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.01)	343,668.00	11,412.00	-
PTG06C1910A	1.28	50662	-	1.36	1.28	**1.28**	1.32	1.34	-	19,654.00	2,583.00	1.00
PTG08C1906A	1.65	280562	-	-	-	**-**	2.96	3.02	-	-	-	-
PTG08C1907A	1.03	50662	-	1.08	1.03	**1.07**	1.07	1.08	0.04	13,000.00	1,371.00	1.00
PTG11C1906A	1.05	220562	-	-	-	**-**	2.14	2.18	-	-	-	-
PTG11C2003A	0.74	50662	-	0.76	0.73	**0.73**	0.75	0.76	(0.01)	59,859.00	4,477.00	-
PTG13C1906A	1.00	50662	-	1.05	1.02	**1.02**	1.02	1.07	0.02	8,433.00	868.00	1.00
PTG13C1910A	1.00	50662	1.00	1.03	0.98	**1.01**	1.01	1.03	0.01	243,002.00	24,477.00	1.00
PTG13C1911A	0.62	50662	0.62	0.65	0.60	**0.63**	0.63	0.64	0.01	709,194.00	44,475.00	-
PTG16C1911A	0.84	50662	-	0.89	0.85	**0.85**	0.87	0.88	0.01	215,500.00	18,550.00	-
PTG19C1905A	2.02	270562	-	-	-	**-**	-	-	-	-	-	-
PTG19C1907A	1.09	50662	-	1.15	1.07	**1.07**	1.11	1.13	(0.02)	48,809.00	5,419.00	1.00
PTG19C1910A	0.71	50662	-	0.74	0.69	**0.72**	0.72	0.74	0.01	37,708.00	2,719.00	-
PTG19C1910B	0.34	50662	-	0.36	0.33	**0.33**	0.35	0.36	(0.01)	103,878.00	3,630.00	-
PTG19P1908A	0.02	50662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,050.00	1.00	-
PTG19P1910A	0.24	50662	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.02)	75,908.00	1,719.00	-
PTG23C1905A	1.27	220562	-	-	-	**-**	-	-	-	-	-	-
PTG24C1905A	2.20	240562	-	-	-	**-**	-	-	-	-	-	-
PTG24C1909A	1.01	50662	1.00	1.02	1.00	**1.02**	1.02	1.04	0.01	6.00	1.00	1.00
PTG27P1910A	0.04	50662	-	0.04	0.03	**0.04**	0.03	0.04	-	18,835.00	74.00	-
PTG28C1907A	0.65	300562	-	-	-	**-**	0.94	0.97	-	-	-	-
PTG28C1908A	2.18	310562	-	-	-	**-**	2.34	2.40	-	-	-	-
PTG28C1910A	0.64	50662	-	0.67	0.65	**0.65**	0.66	0.68	0.01	35,004.00	2,312.00	-
PTG28C1910B	0.34	50662	-	0.36	0.33	**0.33**	0.33	0.35	(0.01)	46,705.00	1,606.00	-
PTG41C1907A	0.56	210562	-	-	-	**-**	1.27	1.29	-	-	-	-
PTG41C1910A	0.79	50662	-	0.85	0.84	**0.84**	0.86	0.87	0.05	36,000.00	3,033.00	-
PTG42C1910A	0.77	50662	0.74	0.79	0.74	**0.78**	0.77	0.78	0.01	3,005.00	227.00	-
PTT01C1907A	0.35	50662	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	90,804.00	3,147.00	-
PTT01C1907B	0.13	50662	0.13	0.14	0.12	**0.13**	0.12	0.13	-	162,584.00	2,107.00	-
PTT01C1910A	0.34	50662	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	124,861.00	4,233.00	-
PTT01C1910B	0.30	50662	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	136,440.00	4,063.00	-
PTT01P1907A	0.32	50662	-	0.34	0.33	**0.33**	0.31	0.33	0.01	90,716.00	2,994.00	-
PTT01P1907B	0.10	40662	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	15,005.00	135.00	-
PTT01P1910A	0.71	50662	-	0.73	0.72	**0.72**	0.71	0.72	0.01	73,492.00	5,292.00	-
PTT01P1910B	0.37	50662	-	0.38	0.37	**0.37**	0.36	0.37	-	47,452.00	1,757.00	-
PTT06C1908A	0.12	50662	-	0.12	0.12	**0.12**	0.12	0.13	-	150.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT07C1906A	0.03	50662	-	-	-	-	0.03	0.04	-	-	-	-
PTT08C1906A	0.07	270562	-	-	-	-	0.06	0.07	-	-	-	-
PTT08P1911A	0.45	50662	-	0.46	0.45	0.45	0.45	0.46	-	28,300.00	1,274.00	-
PTT11C1909A	0.07	50662	0.07	0.07	0.07	0.07	0.06	0.07	-	4,110.00	29.00	-
PTT13C1906A	0.01	50662	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
PTT13C1909A	0.16	50662	-	0.16	0.15	0.16	0.15	0.16	-	98,275.00	1,572.00	-
PTT13P1906A	0.05	310562	-	0.02	0.02	0.02	0.02	0.03	(0.03)	10.00	-	-
PTT13P1909A	0.26	50662	-	0.26	0.26	0.26	0.26	0.27	-	118,472.00	3,080.00	-
PTT16C1912A	0.45	50662	-	0.45	0.44	0.44	0.45	0.46	(0.01)	11,752.00	528.00	-
PTT19C1906A	0.15	50662	-	0.14	0.14	0.14	0.14	0.15	(0.01)	25,004.00	350.00	-
PTT19P1908A	0.07	310562	-	-	-	-	0.05	0.06	-	-	-	-
PTT23C1906A	0.01	220562	-	-	-	-	-	0.01	-	-	-	-
PTT23C1911A	0.27	50662	-	0.27	0.27	0.27	0.26	0.28	-	3,000.00	81.00	-
PTT24C1906A	0.04	50662	-	-	-	-	0.03	0.04	-	-	-	-
PTT24C1911A	0.26	40662	-	0.29	0.29	0.29	0.29	0.31	0.03	2,000.00	58.00	-
PTT24P1907A	0.13	80562	-	-	-	-	0.08	0.09	-	-	-	-
PTT28C1907A	0.03	40662	-	-	-	-	0.03	0.04	-	-	-	-
PTT28C1911A	0.20	50662	-	0.20	0.20	0.20	0.19	0.20	-	26.00	1.00	-
PTT28P1907A	0.09	280562	-	-	-	-	0.05	0.06	-	-	-	-
PTT41C1906A	0.05	270562	-	-	-	-	0.03	0.04	-	-	-	-
PTT41C1910A	0.17	210562	-	0.16	0.16	0.16	0.16	0.17	(0.01)	24,000.00	384.00	-
PTT41C1910B	0.13	50662	-	-	-	-	0.14	0.15	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	-	0.14	0.15	-	-	-	-
PTT41P1911A	0.42	290562	-	-	-	-	0.39	0.40	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
PTTE01C1907A	0.73	50662	0.70	0.73	0.69	0.70	0.69	0.70	(0.03)	54,054.00	3,801.00	-
PTTE01C1907B	0.30	50662	0.28	0.28	0.27	0.27	0.26	0.27	(0.03)	55,997.00	1,519.00	-
PTTE01C1910A	0.45	50662	0.42	0.43	0.42	0.42	0.41	0.42	(0.03)	65,633.00	2,782.00	-
PTTE01C1910B	0.43	50662	0.42	0.42	0.40	0.40	0.39	0.40	(0.03)	50,719.00	2,052.00	-
PTTE01P1907A	0.35	50662	0.35	0.37	0.35	0.36	0.36	0.37	0.01	155,804.00	5,599.00	-
PTTE01P1907B	0.07	50662	-	0.08	0.08	0.08	0.07	0.08	0.01	1,300.00	10.00	-
PTTE01P1910A	1.10	50662	1.10	1.13	1.10	1.13	1.12	1.13	0.03	172,072.00	19,289.00	1.00
PTTE01P1910B	0.56	50662	0.56	0.58	0.56	0.58	0.57	0.58	0.02	104,431.00	5,996.00	-
PTTE06C1908A	0.26	50662	-	0.23	0.23	0.23	0.23	0.24	(0.03)	3,665.00	84.00	-
PTTE06P1910A	0.57	50662	-	0.62	0.58	0.60	0.60	0.62	0.03	12,872.00	772.00	-
PTTE08C1906A	0.23	50662	-	0.20	0.20	0.20	0.20	0.21	(0.03)	8,400.00	168.00	-
PTTE08C1910A	0.29	50662	-	0.27	0.26	0.26	0.26	0.27	(0.03)	24,767.00	655.00	-
PTTE08P1911A	0.68	50662	0.69	0.70	0.68	0.70	0.70	0.71	0.02	26,379.00	1,836.00	-
PTTE11C1910A	0.50	50662	-	0.49	0.47	0.47	0.47	0.48	(0.03)	22,859.00	1,084.00	-
PTTE13C1908A	0.31	50662	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	85,925.00	2,430.00	-
PTTE13C1911A	0.53	50662	0.53	0.53	0.49	0.50	0.50	0.51	(0.03)	91,764.00	4,609.00	-
PTTE13P1908A	0.33	50662	0.34	0.35	0.34	0.35	0.34	0.35	0.02	166,176.00	5,802.00	-
PTTE16C1911A	0.40	50662	-	0.39	0.38	0.38	0.38	0.39	(0.02)	693.00	26.00	-
PTTE19C1906A	0.36	50662	-	0.34	0.32	0.32	0.32	0.33	(0.04)	5,070.00	168.00	-
PTTE19C1908A	0.25	50662	0.23	0.24	0.23	0.23	0.22	0.23	(0.02)	21,653.00	498.00	-
PTTE19P1908A	0.05	310562	-	-	-	-	0.04	0.05	-	-	-	-
PTTE23C1906A	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
PTTE23P1909A	0.43	50662	-	0.45	0.44	0.45	0.44	0.46	0.02	6,000.00	269.00	-
PTTE24C1906A	0.11	50662	-	0.08	0.08	0.08	0.08	0.09	(0.03)	500.00	4.00	-
PTTE24C1910A	0.57	50662	-	0.54	0.53	0.53	0.53	0.54	(0.04)	2,970.00	158.00	-
PTTE24P1909A	0.58	50662	-	0.60	0.59	0.60	0.61	0.62	0.02	222.00	13.00	-
PTTE27C1912A	0.37	50662	-	0.36	0.36	0.36	0.35	0.36	(0.01)	1,200.00	43.00	-
PTTE28C1909A	0.27	50662	-	0.27	0.24	0.25	0.25	0.26	(0.02)	15,891.00	398.00	-
PTTE28P1907A	0.08	150562	-	-	-	-	0.04	0.05	-	-	-	-
PTTE28P1911A	0.54	50662	0.56	0.56	0.54	0.56	0.56	0.57	0.02	16,290.00	906.00	-
PTTE41C1910A	0.39	300562	-	0.35	0.33	0.33	0.33	0.34	(0.06)	26,698.00	881.00	-
PTTE41C1910B	0.38	280562	-	0.34	0.34	0.34	0.33	0.34	(0.04)	50.00	2.00	-
PTTE41P1906A	0.08	270562	-	-	-	-	0.03	0.04	-	-	-	-
PTTE41P1910A	0.82	240562	-	-	-	-	0.75	0.76	-	-	-	-
PTTE42C1910A	0.43	150562	-	-	-	-	0.29	0.30	-	-	-	-
PTTG01C1907A	0.31	50662	-	0.31	0.27	0.28	0.28	0.29	(0.03)	79,289.00	2,239.00	-
PTTG01C1907B	0.11	50662	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	126,499.00	1,260.00	-
PTTG01C1910A	0.36	50662	0.34	0.36	0.33	0.35	0.34	0.35	(0.01)	253,874.00	8,764.00	-
PTTG01C1910B	0.41	50662	0.38	0.40	0.37	0.39	0.38	0.39	(0.02)	152,949.00	5,879.00	-
PTTG01P1907A	0.58	50662	0.59	0.66	0.59	0.62	0.60	0.62	0.04	179,898.00	11,290.00	-
PTTG01P1907B	0.25	50662	-	0.30	0.26	0.27	0.26	0.27	0.02	161,751.00	4,495.00	-
PTTG01P1910A	1.33	50662	-	1.41	1.35	1.37	1.35	1.37	0.04	111,508.00	15,402.00	1.00
PTTG01P1910B	0.63	50662	-	0.69	0.64	0.66	0.64	0.66	0.03	66,825.00	4,455.00	-
PTTG06C1908A	0.08	50662	-	0.07	0.06	0.07	0.06	0.07	(0.01)	12,511.00	75.00	-
PTTG06P1908A	0.96	50662	-	1.09	0.99	1.02	1.02	1.04	0.06	20,100.00	2,073.00	1.00
PTTG07C1908A	0.07	50662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	200.00	1.00	-
PTTG08C1906A	0.02	50662	-	-	-	-	0.01	0.02	-	-	-	-
PTTG08C1911A	0.28	50662	-	0.27	0.25	0.26	0.26	0.27	(0.02)	16,450.00	429.00	-
PTTG11C1909A	0.07	50662	-	0.06	0.06	0.06	0.06	0.07	(0.01)	354.00	2.00	-
PTTG13C1906A	0.01	50662	-	0.01	0.01	0.01	-	0.01	-	2,957.00	3.00	-
PTTG13C1908A	0.16	50662	-	0.15	0.13	0.14	0.13	0.14	(0.02)	151,156.00	2,101.00	-
PTTG13C1911A	0.42	50662	-	0.41	0.38	0.40	0.40	0.41	(0.02)	209,872.00	8,290.00	-
PTTG13P1909A	0.77	50662	-	0.86	0.80	0.81	0.81	0.82	0.04	189,786.00	15,723.00	-
PTTG13P1910A	0.48	50662	-	0.53	0.50	0.51	0.51	0.52	0.03	149,104.00	7,684.00	-
PTTG16C2001A	0.32	50662	0.30	0.32	0.30	0.30	0.30	0.31	(0.02)	8,365.00	256.00	-
PTTG19C1906A	0.05	280562	-	-	-	-	0.01	0.02	-	-	-	-
PTTG19C1910A	0.23	50662	-	0.21	0.19	0.20	0.20	0.21	(0.03)	52,829.00	1,056.00	-
PTTG19P1906A	0.02	210562	-	-	-	-	-	0.02	-	-	-	-
PTTG19P1910A	0.46	50662	-	0.50	0.47	0.50	0.48	0.49	0.04	16,032.00	772.00	-
PTTG23C1906A	0.02	50462	-	-	-	-	-	0.01	-	-	-	-
PTTG23C1908A	0.10	50662	-	0.08	0.08	0.08	0.08	0.09	(0.02)	2,000.00	16.00	-
PTTG24C1907A	0.03	300562	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,000.00	8.00	-
PTTG24C1911A	0.45	50662	-	0.42	0.39	0.40	0.41	0.42	(0.05)	1,110.00	45.00	-
PTTG24P1905A	0.04	30562	-	-	-	-	-	-	-	-	-	-
PTTG28C1907A	0.02	310562	-	0.02	0.02	0.02	0.02	0.03	-	500.00	1.00	-
PTTG28C1911A	0.28	50662	-	0.26	0.26	0.26	0.26	0.27	(0.02)	10,040.00	261.00	-
PTTG41C1906A	0.18	20562	-	-	-	-	0.01	0.02	-	-	-	-
PTTG41C1909A	0.22	280562	-	-	-	-	0.16	0.17	-	-	-	-
PTTG41C1911A	0.50	50662	0.50	0.50	0.47	0.47	0.46	0.48	(0.03)	1,500.00	72.00	-
PTTG41P1908A	0.88	300562	-	-	-	-	0.84	0.85	-	-	-	-
PTTG42C1910A	0.16	50662	-	-	-	-	0.15	0.16	-	-	-	-
QH01C1908A	0.41	50662	0.45	0.47	0.42	0.45	0.45	0.46	0.04	57,837.00	2,582.00	-
QH01C1908B	0.27	50662	0.30	0.31	0.27	0.30	0.30	0.31	0.03	126,839.00	3,782.00	-
QH01P1908A	0.22	50662	-	0.21	0.19	0.19	0.18	0.19	(0.03)	41,032.00	785.00	-
QH11C1910A	0.31	50662	-	0.34	0.31	0.33	0.34	0.35	0.02	46,790.00	1,532.00	-
QH13C1909A	0.29	50662	-	0.33	0.30	0.33	0.33	0.34	0.04	104,982.00	3,343.00	-
QH19C1909A	0.25	50662	-	0.29	0.26	0.29	0.29	0.30	0.04	76,222.00	2,141.00	-
QH24C1908A	0.24	220562	-	0.28	0.28	0.28	0.29	0.31	0.04	1,070.00	30.00	-
RATC13C1911A	0.41	50662	-	0.42	0.39	0.40	0.40	0.41	(0.01)	283,008.00	11,475.00	-
RATC19C1908A	0.41	50662	-	0.42	0.38	0.40	0.39	0.40	(0.01)	12,618.00	515.00	-
RATC19C1910A	0.16	50662	-	0.18	0.15	0.15	0.15	0.16	(0.01)	46,482.00	751.00	-
RATC41C1911A	0.18	50662	-	-	-	-	0.18	0.19	-	-	-	-
ROBI01C1909A	0.26	50662	-	0.29	0.27	0.28	0.27	0.28	0.02	77,028.00	2,192.00	-
ROBI01C1909B	0.08	50662	-	0.10	0.10	0.10	0.09	0.10	0.02	41,504.00	415.00	-
ROBI06C1910A	0.26	50662	0.29	0.30	0.27	0.28	0.27	0.28	0.02	35,471.00	1,018.00	-
ROBI11C1906A	0.01	150562	-	-	-	-	0.01	0.03	-	-	-	-
ROBI11C2003A	0.41	50662	-	0.44	0.41	0.41	0.42	0.43	-	42,069.00	1,795.00	-
ROBI13C1906A	0.02	40662	-	-	-	-	-	0.02	-	-	-	-
ROBI13C1908A	0.16	50662	-	0.17	0.16	0.16	0.16	0.17	-	147,620.00	2,490.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROBI19C1907A	0.03	50662	-	-	-	**-**	0.03	0.04	-	-	-	-
ROBI19C1910A	0.25	50662	-	0.28	0.26	**0.26**	0.26	0.27	0.01	74,519.00	1,968.00	-
ROBI23C1909A	0.20	50662	-	0.22	0.20	**0.21**	0.20	0.21	0.01	12,000.00	257.00	-
ROBI24C1907A	0.04	130562	-	-	-	**-**	0.02	0.03	-	-	-	-
ROBI24C1909A	0.19	280562	-	-	-	**-**	0.20	0.21	-	-	-	-
ROBI41C1912A	0.37	50662	-	0.39	0.38	**0.39**	0.37	0.38	0.02	24,000.00	933.00	-
RS06C1908A	0.16	50662	0.14	0.16	0.14	**0.14**	0.15	0.16	(0.02)	8,100.00	115.00	-
RS08C1906A	0.17	50662	0.17	0.17	0.13	**0.13**	0.14	0.15	(0.04)	11,600.00	163.00	-
RS08C1911A	0.30	50662	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.02)	42,810.00	1,188.00	-
RS11C1911A	0.46	50662	-	0.44	0.43	**0.43**	0.45	0.46	(0.03)	3,069.00	134.00	-
RS13C1909A	0.19	50662	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	61,633.00	1,078.00	-
RS16C2001A	0.45	50662	-	0.44	0.44	**0.44**	0.43	0.44	(0.01)	2,000.00	88.00	-
RS19C1906A	0.24	50662	0.21	0.24	0.20	**0.21**	0.21	0.22	(0.03)	37,242.00	773.00	-
RS19C1908A	0.09	50662	-	0.09	0.07	**0.07**	0.08	0.09	(0.02)	4,211.00	34.00	-
RS23C1909A	0.17	50662	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	4,000.00	61.00	-
RS24C1910A	0.28	50662	-	0.26	0.25	**0.25**	0.26	0.27	(0.03)	1,350.00	34.00	-
RS41C1908A	0.11	210562	-	-	-	**-**	0.09	0.10	-	-	-	-
RS41C1912A	0.45	50662	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.01)	2,500.00	112.00	-
RS42C1911A	0.55	50662	-	0.51	0.50	**0.51**	0.52	0.53	(0.04)	4,000.00	202.00	-
S10001C1911A	0.68	50662	-	0.68	0.66	**0.68**	0.69	0.70	-	207.00	14.00	-
S5001C1906F	0.18	50662	0.17	0.19	0.15	**0.17**	0.17	0.18	(0.01)	930,571.00	15,896.00	-
S5001C1906G	0.69	50662	0.67	0.73	0.65	**0.70**	0.70	0.71	0.01	1,616,162.00	111,533.00	-
S5001C1906H	0.09	50662	0.08	0.08	0.07	**0.08**	0.08	0.09	(0.01)	13,519.00	106.00	-
S5001C1906I	0.19	50662	0.18	0.20	0.16	**0.19**	0.18	0.19	-	1,527,184.00	27,010.00	-
S5001C1907A	0.68	50662	0.68	0.70	0.64	**0.68**	0.68	0.69	-	588,539.00	39,620.00	-
S5001C1908A	0.75	50662	0.74	0.77	0.73	**0.76**	0.76	0.77	0.01	105,399.00	7,951.00	-
S5001C1909F	1.11	50662	1.08	1.14	1.06	**1.11**	1.11	1.12	-	1,524,760.00	167,797.00	1.00
S5001P1906F	0.09	50662	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.02)	1,436,018.00	11,754.00	-
S5001P1906G	0.48	50662	0.49	0.51	0.44	**0.46**	0.46	0.47	(0.02)	2,015,824.00	96,788.00	-
S5001P1906H	0.23	50662	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.03)	1,380,789.00	29,730.00	-
S5001P1906I	0.40	50662	0.41	0.43	0.35	**0.37**	0.37	0.38	(0.03)	1,982,081.00	77,905.00	-
S5001P1907A	0.64	50662	0.65	0.68	0.62	**0.63**	0.62	0.63	(0.01)	907,545.00	58,786.00	-
S5001P1908A	0.57	50662	0.57	0.60	0.55	**0.55**	0.55	0.56	(0.02)	193,043.00	10,965.00	-
S5001P1909F	0.55	50662	0.56	0.58	0.52	**0.54**	0.54	0.55	(0.01)	1,335,055.00	73,805.00	-
S5006C1906A	0.12	50662	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	250.00	3.00	-
S5006C1906B	0.03	50662	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,680.00	3.00	-
S5006C1906C	0.04	50662	-	0.04	0.04	**0.04**	0.03	0.04	-	310.00	1.00	-
S5006C1909A	0.43	50662	0.42	0.45	0.40	**0.43**	0.43	0.44	-	22,602.00	965.00	-
S5006P1906A	0.13	50662	-	-	-	**-**	0.10	0.11	-	-	-	-
S5006P1906B	0.02	50662	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,720.00	3.00	-
S5006P1906C	0.06	50662	-	-	-	**-**	0.04	0.05	-	-	-	-
S5006P1906D	0.67	50662	-	0.65	0.65	**0.65**	0.62	0.63	(0.02)	2.00	-	-
S5006P1909A	0.73	50662	-	0.77	0.71	**0.73**	0.72	0.73	-	10,716.00	791.00	-
S5008C1906A	0.07	50662	-	0.07	0.07	**0.07**	0.05	0.06	-	1.00	-	-
S5008C1906B	0.17	50662	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.02)	87,024.00	1,298.00	-
S5008P1906A	0.11	50662	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	143,221.00	1,448.00	-
S5008P1906B	0.11	50662	-	0.10	0.08	**0.08**	0.09	0.10	(0.03)	120,254.00	1,202.00	-
S5013C1906A	0.28	50662	0.27	0.30	0.25	**0.27**	0.27	0.28	(0.01)	5,527,563.00	149,209.00	-
S5013C1906B	0.06	50662	-	0.07	0.05	**0.07**	0.06	0.07	0.01	87,273.00	521.00	-
S5013C1906C	0.16	50662	0.15	0.17	0.14	**0.15**	0.15	0.16	(0.01)	1,602,965.00	24,074.00	-
S5013C1906D	0.08	50662	0.07	0.08	0.06	**0.08**	0.07	0.08	-	26,005.00	181.00	-
S5013C1906E	0.32	50662	0.31	0.34	0.29	**0.32**	0.32	0.33	-	2,250,047.00	71,236.00	-
S5013C1909A	0.80	50662	0.78	0.84	0.77	**0.81**	0.81	0.82	0.01	4,633,329.00	371,018.00	-
S5013P1906A	0.13	50662	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.02)	2,229,759.00	28,428.00	-
S5013P1906B	0.37	50662	0.38	0.39	0.33	**0.35**	0.35	0.36	(0.02)	4,293,234.00	155,671.00	-
S5013P1906C	0.45	50662	0.46	0.48	0.42	**0.43**	0.43	0.44	(0.02)	3,626,321.00	161,169.00	-
S5013P1906D	0.06	50662	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	236,739.00	1,376.00	-
S5013P1906E	0.34	50662	0.34	0.36	0.29	**0.31**	0.31	0.32	(0.03)	2,011,841.00	65,748.00	-
S5013P1909A	0.49	50662	0.50	0.52	0.47	**0.48**	0.48	0.49	(0.01)	5,925,787.00	293,134.00	-
S5028C1906A	0.22	50662	-	0.23	0.20	**0.22**	0.22	0.23	-	307,811.00	6,575.00	-
S5028C1906B	0.06	50662	-	0.08	0.06	**0.08**	0.06	0.08	0.02	10,204.00	62.00	-
S5028C1906C	0.02	40662	-	0.02	0.02	**0.02**	0.01	0.04	-	40.00	-	-
S5028C1907A	0.39	50662	0.38	0.42	0.37	**0.39**	0.39	0.40	-	786,217.00	30,285.00	-
S5028P1906A	0.06	50662	-	0.07	0.06	**0.06**	0.06	0.07	-	18,610.00	115.00	-
S5028P1906B	0.18	50662	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	336,196.00	5,712.00	-
S5028P1906C	0.38	50662	-	0.38	0.38	**0.38**	0.35	0.37	-	3.00	-	-
S5028P1907A	0.35	50662	-	0.37	0.33	**0.35**	0.34	0.35	-	685,066.00	24,054.00	-
S5041C1906F	0.11	40662	-	-	-	**-**	0.11	0.12	-	-	-	-
S5041C1906G	0.06	50662	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	500.00	3.00	-
S5041C1909A	1.63	50662	-	-	-	**-**	1.64	1.65	-	-	-	-
S5041C1909B	1.07	40662	-	1.31	1.29	**1.29**	1.28	1.29	0.22	158.00	21.00	1.00
S5041C1909F	0.77	50662	-	0.79	0.76	**0.77**	0.77	0.78	-	60,008.00	4,621.00	-
S5041C1909G	0.52	50662	-	0.52	0.50	**0.52**	0.52	0.53	-	2,708,610.00	137,419.00	-
S5041P1906F	0.40	90562	-	-	-	**-**	0.13	0.14	-	-	-	-
S5041P1906G	0.04	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041P1909A	1.07	40662	-	0.98	0.98	**0.98**	0.94	0.95	(0.09)	400.00	39.00	-
S5041P1909B	0.67	50662	-	0.68	0.68	**0.68**	0.66	0.67	0.01	1.00	-	-
S5041P1909F	0.93	50662	-	0.93	0.90	**0.92**	0.91	0.92	(0.01)	300,004.00	27,360.00	-
S5041P1909G	0.76	40662	-	0.66	0.66	**0.66**	0.65	0.66	(0.10)	1,000.00	66.00	-
SAWA01C1907A	0.78	50662	0.80	0.82	0.77	**0.77**	0.76	0.77	(0.01)	61,377.00	4,891.00	-
SAWA01C1907E	0.53	50662	0.53	0.56	0.51	**0.51**	0.50	0.51	(0.02)	69,817.00	3,746.00	-
SAWA01P1907A	0.11	50662	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	69,308.00	694.00	-
SAWA06C1908A	0.71	50662	-	0.72	0.70	**0.70**	0.69	0.70	(0.01)	1,900.00	133.00	-
SAWA08C1908A	0.45	50662	-	0.47	0.44	**0.44**	0.43	0.44	(0.01)	14,400.00	642.00	-
SAWA11C1906A	0.53	50662	-	0.55	0.52	**0.52**	0.51	0.52	(0.01)	6,336.00	332.00	-
SAWA11C2003A	0.77	50662	-	0.79	0.77	**0.77**	0.76	0.77	-	7,779.00	602.00	-
SAWA13C1908A	0.65	50662	0.67	0.68	0.64	**0.64**	0.64	0.65	(0.01)	110,007.00	7,193.00	-
SAWA16C2001A	0.68	50662	-	-	-	**-**	0.67	0.68	-	-	-	-
SAWA19C1908A	0.42	50662	0.43	0.43	0.40	**0.40**	0.40	0.41	(0.02)	134,269.00	5,548.00	-
SAWA23C1905A	0.03	300562	-	-	-	**-**	-	-	-	-	-	-
SAWA23C1911A	0.56	50662	-	0.59	0.57	**0.57**	0.56	0.57	0.01	14,000.00	805.00	-
SAWA24C1910A	1.18	50662	-	-	-	**-**	1.16	1.18	-	-	-	-
SAWA27C1910A	0.71	50662	-	0.72	0.71	**0.71**	0.70	0.71	-	4,073.00	290.00	-
SAWA28C1909A	0.48	50662	-	0.49	0.46	**0.46**	0.46	0.47	(0.02)	45,591.00	2,160.00	-
SAWA28C1910A	0.36	50662	-	0.37	0.35	**0.36**	0.35	0.36	-	12,052.00	436.00	-
SAWA41C1908A	0.48	50662	-	-	-	**-**	0.46	0.47	-	-	-	-
SAWA41P1911A	0.40	50662	-	0.39	0.39	**0.39**	0.39	0.40	(0.01)	1,950.00	76.00	-
SAWA42C1910A	0.42	270562	-	-	-	**-**	0.50	0.51	-	-	-	-
SCB01C1907A	0.52	50662	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.01)	152,831.00	7,805.00	-
SCB01C1907B	0.28	50662	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	201,391.00	5,448.00	-
SCB01P1907A	0.37	50662	0.38	0.39	0.37	**0.37**	0.36	0.37	-	213,466.00	8,100.00	-
SCB01P1907B	0.15	50662	0.15	0.16	0.15	**0.15**	0.14	0.15	-	101,560.00	1,566.00	-
SCB08C1908A	0.23	50662	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	8,090.00	174.00	-
SCB11C1910A	0.24	50662	-	0.25	0.23	**0.25**	0.24	0.25	0.01	27,500.00	642.00	-
SCB11P1910A	0.31	50662	-	0.33	0.31	**0.32**	0.31	0.32	0.01	33,140.00	1,060.00	-
SCB13C1907A	0.15	50662	0.14	0.15	0.14	**0.15**	0.15	0.16	-	32,227.00	472.00	-
SCB13C1911A	0.60	50662	-	0.60	0.57	**0.58**	0.58	0.61	(0.02)	332,831.00	19,348.00	-
SCB16C2001A	0.48	40662	-	-	-	**-**	0.50	0.51	-	-	-	-
SCB19C1905A	0.01	160562	-	-	-	**-**	-	-	-	-	-	-
SCB19C1910A	0.33	50662	-	0.33	0.31	**0.33**	0.33	0.34	-	81,628.00	2,637.00	-
SCB19P1906A	0.05	230562	-	-	-	**-**	-	0.02	-	-	-	-
SCB24C1905A	0.01	160562	-	-	-	**-**	-	-	-	-	-	-
SCB24C1910A	0.29	280562	-	0.33	0.33	**0.33**	0.34	0.35	0.04	1.00	-	-
SCB24P1906A	0.05	250462	-	-	-	**-**	-	0.01	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB24P1909A	0.34	50662	-	0.35	0.34	**0.34**	0.33	0.34	-	5,120.00	175.00	-
SCB28C1906A	0.02	220562	-	-	-	**-**	-	0.02	-	-	-	-
SCB28C1911A	0.42	50662	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	30,420.00	1,237.00	-
SCB28P1909A	0.18	50662	-	0.19	0.18	**0.18**	0.18	0.19	-	12,725.00	234.00	-
SCB41C1906A	0.10	70562	-	-	-	**-**	0.03	0.04	-	-	-	-
SCB41C1910A	0.38	50662	-	-	-	**-**	0.38	0.39	-	-	-	-
SCB41P1907A	0.16	40662	-	-	-	**-**	0.11	0.12	-	-	-	-
SCB42C1911A	0.40	280562	-	-	-	**-**	0.49	0.50	-	-	-	-
SCC01C1907A	0.49	50662	-	0.51	0.48	**0.51**	0.49	0.51	0.02	112,357.00	5,580.00	-
SCC01C1907B	0.27	50662	-	0.31	0.28	**0.29**	0.28	0.29	0.02	59,527.00	1,690.00	-
SCC01P1907A	0.21	50662	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	50,440.00	1,009.00	-
SCC06C1907A	0.11	50662	-	0.12	0.11	**0.12**	0.12	0.13	0.01	13,100.00	145.00	-
SCC07C1909A	0.24	40662	-	-	-	**-**	0.25	0.26	-	-	-	-
SCC08C1908A	0.19	50662	-	0.20	0.19	**0.20**	0.20	0.21	0.01	10,000.00	195.00	-
SCC11C1906A	0.01	310562	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
SCC11C2003A	0.36	50662	-	0.37	0.36	**0.36**	0.36	0.37	-	14,106.00	515.00	-
SCC13C1906A	0.18	50662	-	0.17	0.17	**0.17**	0.17	0.20	(0.01)	300.00	5.00	-
SCC13C1908A	0.13	50662	-	0.14	0.12	**0.14**	0.14	0.15	0.01	19,636.00	270.00	-
SCC13C1911A	0.32	50662	-	0.34	0.32	**0.33**	0.33	0.34	0.01	46,890.00	1,516.00	-
SCC13P1907A	0.07	40662	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,000.00	6.00	-
SCC13P1911A	0.41	50662	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	54,161.00	2,156.00	-
SCC19C1907A	0.28	50662	-	0.31	0.29	**0.30**	0.30	0.32	0.02	22,380.00	664.00	-
SCC19C1907B	0.08	40662	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC19P1906A	0.01	300562	-	-	-	**-**	-	0.02	-	-	-	-
SCC23C1906A	0.07	100562	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC24C1910A	0.20	50662	-	0.18	0.18	**0.18**	0.19	0.20	(0.02)	250.00	5.00	-
SCC24C1912A	0.46	50662	-	0.47	0.47	**0.47**	0.46	0.47	0.01	10.00	-	-
SCC24P1909A	0.07	280562	-	-	-	**-**	0.05	0.06	-	-	-	-
SCC24P1910A	0.42	50662	-	0.42	0.40	**0.42**	0.41	0.42	-	6,052.00	242.00	-
SCC27C2001A	0.36	50662	-	0.36	0.36	**0.36**	0.36	0.37	-	600.00	22.00	-
SCC28C1907A	0.10	220562	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC28C1910A	0.18	50662	-	0.18	0.18	**0.18**	0.18	0.19	-	5,110.00	92.00	-
SCC41C1907A	0.20	300562	-	0.22	0.22	**0.22**	0.23	0.24	0.02	2.00	-	-
SCC41C1908A	0.13	280562	-	-	-	**-**	0.12	0.13	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC42C1911A	0.28	50662	-	0.29	0.27	**0.29**	0.28	0.29	0.01	2,640.00	71.00	-
SGP08C1906A	0.11	50662	-	0.12	0.10	**0.11**	0.11	0.12	-	13,200.00	137.00	-
SGP08C1907A	0.08	40662	-	0.10	0.10	**0.10**	0.09	0.10	0.02	1,000.00	10.00	-
SGP11C1911A	0.21	50662	-	0.22	0.21	**0.22**	0.21	0.22	0.01	4,710.00	102.00	-
SGP13C1907A	0.07	50662	-	0.07	0.06	**0.07**	0.06	0.07	-	34,986.00	211.00	-
SGP13C1908A	0.29	50662	0.29	0.31	0.28	**0.30**	0.30	0.31	0.01	159,998.00	4,692.00	-
SGP19C1905A	0.01	300562	-	-	-	**-**	-	-	-	-	-	-
SGP19C1907A	0.05	40662	-	0.06	0.05	**0.05**	0.06	0.07	-	1,000.00	6.00	-
SGP19C1910A	0.13	50662	-	0.14	0.14	**0.14**	0.14	0.15	0.01	6,782.00	95.00	-
SGP23C1908A	0.28	50662	-	0.29	0.27	**0.28**	0.27	0.29	-	7,000.00	198.00	-
SGP24C1906A	0.39	50662	0.40	0.41	0.37	**0.39**	0.39	0.40	-	23,284.00	903.00	-
SGP24C1910A	0.18	50662	-	0.18	0.18	**0.18**	0.18	0.19	-	2,004.00	36.00	-
SGP28C1906A	0.03	290562	-	-	-	**-**	-	0.03	-	-	-	-
SGP42C1911A	0.58	50662	-	0.59	0.59	**0.59**	0.59	0.60	0.01	90.00	5.00	-
SIRI01C1907A	0.51	50662	-	0.52	0.52	**0.52**	0.52	0.54	0.01	12,652.00	658.00	-
SIRI01C1907B	0.35	50662	-	0.36	0.36	**0.36**	0.36	0.38	0.01	9,324.00	336.00	-
SIRI01P1907A	0.06	40662	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI11C1911A	0.33	50662	-	0.34	0.33	**0.34**	0.34	0.35	0.01	16,500.00	560.00	-
SIRI19C1906A	0.27	270562	-	0.26	0.26	**0.26**	0.27	0.29	(0.01)	3,600.00	94.00	-
SIRI19C1910A	0.17	40662	0.19	0.19	0.18	**0.19**	0.19	0.20	0.02	10,580.00	193.00	-
SIRI24C1906A	0.01	170462	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1907A	0.47	260462	-	-	-	**-**	0.47	0.49	-	-	-	-
SPAL01C1907A	0.98	50662	-	1.01	0.93	**0.96**	0.96	0.97	(0.02)	51,585.00	4,959.00	-
SPAL01C1907B	0.83	50662	-	0.85	0.74	**0.78**	0.78	0.81	(0.05)	42,415.00	3,404.00	-
SPAL11C1905A	0.01	270562	-	-	-	**-**	-	-	-	-	-	-
SPAL11C1910A	0.66	50662	-	0.67	0.61	**0.65**	0.65	0.66	(0.01)	38,850.00	2,527.00	-
SPAL13C1909A	0.39	50662	-	0.41	0.36	**0.39**	0.39	0.40	-	243,793.00	9,518.00	-
SPAL19C1906A	0.55	50662	-	0.56	0.51	**0.53**	0.53	0.54	(0.02)	5,048.00	264.00	-
SPAL19C1910A	0.39	50662	-	0.40	0.35	**0.38**	0.38	0.39	(0.01)	49,735.00	1,872.00	-
SPAL24C1905A	0.02	150562	-	-	-	**-**	-	-	-	-	-	-
SPAL24C1907A	0.63	50662	-	0.62	0.62	**0.62**	0.62	0.64	(0.01)	693.00	43.00	-
SPAL41C1912A	0.42	50662	-	0.43	0.42	**0.42**	0.43	0.44	-	16,000.00	680.00	-
SPRC01C1907A	0.09	50662	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	100.00	1.00	-
SPRC01C1907B	0.03	40662	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,000.00	6.00	-
SPRC06C1907A	0.02	280562	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C1909A	0.03	50662	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
SPRC13C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C1910A	0.08	300562	-	-	-	**-**	0.07	0.08	-	-	-	-
SPRC13C1911A	0.36	50662	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	56,918.00	1,935.00	-
SPRC19C1905A	0.04	10462	-	-	-	**-**	-	-	-	-	-	-
SPRC19C1906A	0.06	50662	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,100.00	6.00	-
SPRC19C1907A	0.03	220562	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C1910A	0.10	50662	-	-	-	**-**	0.09	0.10	-	-	-	-
SPRC23C1907A	0.04	100562	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C1909A	0.29	50662	-	-	-	**-**	0.27	0.28	-	-	-	-
SPRC41C1911A	0.20	250462	-	-	-	**-**	0.07	0.08	-	-	-	-
STA01C1908A	0.14	50662	0.14	0.16	0.13	**0.16**	0.15	0.16	0.02	526,711.00	7,515.00	-
STA01C1908B	0.05	50662	-	0.05	0.04	**0.05**	0.04	0.05	-	8,000.00	35.00	-
STA08C1908A	0.05	50662	-	0.07	0.07	**0.07**	0.07	0.08	0.02	2.00	-	-
STA11C1909A	0.05	50662	-	0.05	0.05	**0.05**	0.05	0.06	-	47.00	-	-
STA13C1906A	0.01	50662	-	0.01	0.01	**0.01**	0.01	0.02	-	15,613.00	16.00	-
STA13C1908A	0.16	50662	0.16	0.17	0.15	**0.17**	0.17	0.18	0.01	680,981.00	10,574.00	-
STA19C1907A	0.01	50662	-	-	-	**-**	0.02	0.03	-	-	-	-
STA19C1909A	0.17	50662	0.17	0.18	0.16	**0.18**	0.18	0.19	0.01	117,598.00	1,989.00	-
STA23C1906A	0.01	270562	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000.00	7.00	-
STA23C1911A	0.36	50662	0.37	0.38	0.35	**0.37**	0.37	0.39	0.01	73,279.00	2,647.00	-
STA24C1909A	0.11	270562	-	0.16	0.16	**0.16**	0.17	0.18	0.05	1,150.00	18.00	-
STA24C1911A	1.00	0	-	0.36	0.33	**0.36**	0.36	0.38	(0.64)	12,264.00	410.00	-
STA27C1911A	0.26	50662	-	0.28	0.25	**0.27**	0.29	0.30	0.01	132,058.00	3,476.00	-
STA41C1907A	0.12	30562	-	-	-	**-**	0.06	0.07	-	-	-	-
STA41C1910A	0.21	50662	-	0.22	0.21	**0.22**	0.23	0.24	0.01	54,000.00	1,143.00	-
STA42C1911A	0.44	50662	-	0.45	0.42	**0.44**	0.46	0.47	-	9,310.00	406.00	-
STEC01C1907A	0.80	50662	0.88	0.96	0.84	**0.96**	0.94	0.96	0.16	2,468.00	222.00	-
STEC01C1907B	0.66	50662	-	0.74	0.69	**0.74**	0.74	0.75	0.08	7,061.00	511.00	-
STEC01P1907A	0.10	50662	0.08	0.10	0.08	**0.08**	0.07	0.08	(0.02)	63,107.00	591.00	-
STEC06C1908A	0.69	50662	-	0.76	0.68	**0.76**	0.80	0.84	0.07	2,500.00	176.00	-
STEC08C1908A	0.53	50662	0.58	0.61	0.55	**0.61**	0.61	0.64	0.08	370.00	22.00	-
STEC11C2001A	0.74	40662	-	0.79	0.74	**0.79**	0.79	0.81	0.05	8,601.00	655.00	-
STEC13C1907A	0.47	50662	-	0.60	0.50	**0.60**	0.60	0.64	0.13	4,340.00	249.00	-
STEC13C1909A	0.16	50662	-	0.19	0.17	**0.19**	0.18	0.19	0.03	95,815.00	1,707.00	-
STEC16C1911A	0.21	50662	0.23	0.24	0.21	**0.24**	0.23	0.24	0.03	21,558.00	501.00	-
STEC16C1911B	0.57	40662	-	0.69	0.64	**0.69**	0.68	0.69	0.12	13,523.00	928.00	-
STEC19C1906A	0.81	50662	0.90	0.95	0.81	**0.95**	0.95	0.99	0.14	3,680.00	321.00	-
STEC19C1908A	0.51	50662	0.53	0.63	0.53	**0.63**	0.63	0.66	0.12	18,900.00	1,056.00	-
STEC19C1910A	0.15	50662	-	0.17	0.15	**0.17**	0.17	0.18	0.02	41,306.00	656.00	-
STEC19P1906A	0.01	230562	-	-	-	**-**	-	0.02	-	-	-	-
STEC23C1907A	0.36	50662	-	0.41	0.35	**0.41**	0.41	0.44	0.05	6,310.00	229.00	-
STEC24C1906A	0.94	40662	-	-	-	**-**	1.16	1.21	-	-	-	-
STEC24C1911A	0.24	50662	0.26	0.27	0.24	**0.27**	0.27	0.28	0.03	22,150.00	562.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC27C1908A	0.48	40662	-	-	-	**-**	0.57	0.61	-	-	-	-
STEC27P1910A	0.19	50662	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	9,150.00	165.00	-
STEC41C1907A	0.50	40662	-	-	-	**-**	0.62	0.65	-	-	-	-
STEC41C1910A	1.00	0	-	0.18	0.17	**0.18**	0.19	0.20	(0.82)	2.00	-	-
STEC41P1911A	0.33	50662	0.30	0.30	0.28	**0.28**	0.27	0.28	(0.05)	233.00	7.00	-
STEC42C1910A	0.17	50662	0.19	0.19	0.17	**0.19**	0.19	0.20	0.02	12,800.00	223.00	-
SUPE19C1906A	0.02	40662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,200.00	2.00	-
SUPE19C1910A	0.13	50662	-	0.14	0.14	**0.14**	0.14	0.15	0.01	9,999.00	140.00	-
SUPE23C1906A	0.03	50662	-	-	-	**-**	0.02	0.03	-	-	-	-
TASC01C1909A	0.78	50662	0.79	0.81	0.78	**0.78**	0.78	0.79	-	57,926.00	4,602.00	-
TASC01C1909B	0.62	50662	-	0.66	0.62	**0.65**	0.62	0.63	0.03	80,436.00	5,153.00	-
TASC01P1909A	0.24	50662	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	35,039.00	840.00	-
TASC06C1909A	0.74	50662	-	0.77	0.74	**0.77**	0.75	0.77	0.03	3,450.00	261.00	-
TASC06P1909A	0.10	50662	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,000.00	9.00	-
TASC08C1910A	0.58	50662	-	0.59	0.57	**0.59**	0.58	0.59	0.01	23,990.00	1,403.00	-
TASC11C2002A	0.84	50662	-	0.85	0.84	**0.85**	0.84	0.85	0.01	11,212.00	946.00	-
TASC13C1907A	0.72	50662	-	-	-	**-**	0.75	0.76	-	-	-	-
TASC13C1911A	0.55	50662	-	0.58	0.55	**0.56**	0.56	0.57	0.01	162,739.00	9,116.00	-
TASC19C1907A	0.95	50662	-	0.99	0.95	**0.99**	0.97	0.99	0.04	5,140.00	505.00	-
TASC19C1907B	0.50	50662	-	0.52	0.49	**0.51**	0.51	0.52	0.01	23,889.00	1,220.00	-
TASC19C1910A	0.36	50662	-	0.37	0.35	**0.36**	0.36	0.37	-	31,468.00	1,145.00	-
TASC23C1907A	0.85	50662	-	0.87	0.83	**0.87**	0.85	0.87	0.02	12,000.00	1,010.00	-
TASC24C1908A	0.88	50662	-	0.90	0.90	**0.90**	0.88	0.90	0.02	517.00	47.00	-
TASC28C1907A	0.62	140562	-	-	-	**-**	0.86	0.89	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	**-**	0.61	0.65	-	-	-	-
TASC28C1910A	0.55	50662	-	0.56	0.53	**0.56**	0.54	0.56	0.01	70,991.00	3,859.00	-
TASC41C1909A	0.29	40662	-	-	-	**-**	0.30	0.31	-	-	-	-
TASC41C1912A	0.48	50662	-	0.49	0.47	**0.49**	0.48	0.49	0.01	36,002.00	1,719.00	-
TASC42C1910A	0.51	280562	-	-	-	**-**	0.56	0.57	-	-	-	-
TCAP01C1907A	0.46	50662	-	0.51	0.46	**0.48**	0.47	0.48	0.02	95,688.00	4,628.00	-
TCAP01C1907B	0.25	50662	-	0.28	0.24	**0.26**	0.25	0.26	0.01	122,681.00	3,205.00	-
TCAP01P1907A	0.16	50662	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	135,820.00	1,948.00	-
TCAP11C1909A	0.14	50662	-	0.15	0.14	**0.14**	0.14	0.15	-	8,021.00	117.00	-
TCAP13C1906A	0.09	40662	-	0.10	0.08	**0.09**	0.08	0.09	-	122,874.00	1,133.00	-
TCAP13C1910A	0.27	50662	-	0.30	0.27	**0.28**	0.28	0.29	0.01	308,370.00	8,865.00	-
TCAP19C1907A	0.21	50662	-	0.24	0.20	**0.22**	0.22	0.23	0.01	90,264.00	2,014.00	-
TCAP19C1908A	0.12	40662	-	0.14	0.12	**0.13**	0.13	0.14	0.01	35,840.00	475.00	-
TCAP24C1907A	0.12	50662	-	0.12	0.12	**0.12**	0.12	0.13	-	500.00	6.00	-
TCAP41C1911A	0.29	290562	-	0.31	0.30	**0.31**	0.30	0.31	0.02	27,540.00	843.00	-
THAI01C1907A	0.07	50662	-	0.08	0.07	**0.08**	0.07	0.08	0.01	5,334.00	40.00	-
THAI01C1907B	0.02	300562	-	-	-	**-**	0.01	0.03	-	-	-	-
THAI01P1907A	0.56	50662	0.55	0.56	0.50	**0.53**	0.53	0.56	(0.03)	26,563.00	1,417.00	-
THAI08C1911A	0.10	50662	-	0.12	0.11	**0.11**	0.11	0.12	0.01	43,106.00	482.00	-
THAI11C1906A	0.01	240562	-	-	-	**-**	0.01	0.04	-	-	-	-
THAI11C2003A	0.21	50662	-	0.22	0.21	**0.21**	0.20	0.21	-	16,761.00	356.00	-
THAI13C1906A	0.04	210562	-	-	-	**-**	-	0.04	-	-	-	-
THAI13C1910A	0.10	50662	-	0.12	0.10	**0.10**	0.10	0.11	-	99,487.00	1,116.00	-
THAI13C1911A	0.65	40662	-	0.74	0.69	**0.69**	0.69	0.71	0.04	2,734.00	202.00	-
THAI19C1905A	0.01	160562	-	-	-	**-**	-	-	-	-	-	-
THAI19C1910A	0.06	40662	-	0.06	0.06	**0.06**	0.06	0.07	-	10.00	-	-
THAI19C1910B	0.37	50662	-	0.44	0.39	**0.40**	0.39	0.40	0.03	20,536.00	861.00	-
THAI24C1906A	0.01	310562	-	-	-	**-**	-	0.01	-	-	-	-
THAI24C1911A	0.22	40662	0.23	0.24	0.22	**0.22**	0.22	0.23	-	12,400.00	284.00	-
THAI28C1906A	0.04	100562	-	-	-	**-**	-	0.02	-	-	-	-
THAI42C1911A	0.64	280562	-	0.75	0.68	**0.70**	0.68	0.69	0.06	15,138.00	1,067.00	-
THAN01C1907A	0.55	50662	-	0.60	0.55	**0.55**	0.53	0.55	-	23,905.00	1,364.00	-
THAN01C1907B	0.35	50662	-	0.39	0.34	**0.34**	0.33	0.34	(0.01)	56,070.00	2,042.00	-
THAN06C1910A	0.29	50662	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.01)	44,634.00	1,305.00	-
THAN13C1909A	0.27	50662	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.01)	66,804.00	1,809.00	-
THAN19C1908A	0.16	50662	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	23,478.00	381.00	-
THAN23C1906A	0.22	50662	-	0.25	0.21	**0.22**	0.21	0.22	-	14,000.00	305.00	-
THAN24C1907A	0.25	50662	-	0.27	0.27	**0.27**	0.26	0.27	0.02	10.00	-	-
THAN27C1910A	0.30	50662	-	0.33	0.31	**0.31**	0.30	0.32	0.01	13,400.00	420.00	-
THCO08C1906A	0.01	40662	-	-	-	**-**	-	0.01	-	-	-	-
TISC01C1908A	1.17	50662	1.17	1.21	1.13	**1.18**	1.17	1.18	0.01	19,707.00	2,333.00	1.00
TISC01C1908B	0.81	50662	-	0.86	0.79	**0.83**	0.82	0.83	0.02	54,803.00	4,554.00	-
TISC01P1908A	0.28	50662	0.27	0.28	0.27	**0.27**	0.26	0.27	(0.01)	32,500.00	901.00	-
TISC11C1910A	0.96	50662	-	1.00	0.96	**0.97**	0.97	0.98	0.01	12,524.00	1,221.00	-
TISC13C1908A	0.68	50662	-	0.71	0.65	**0.68**	0.68	0.69	-	70,050.00	4,793.00	-
TISC16C2001A	0.80	280562	-	-	-	**-**	0.81	0.82	-	-	-	-
TISC19C1906A	0.98	50662	-	1.02	0.94	**1.01**	0.99	1.01	0.03	7,838.00	773.00	-
TISC19C1908A	0.57	50662	-	0.58	0.54	**0.58**	0.57	0.58	0.01	30,067.00	1,691.00	-
TISC23C1907A	0.51	50662	-	0.54	0.47	**0.51**	0.51	0.52	-	12,000.00	615.00	-
TISC24C1908A	0.65	170562	-	-	-	**-**	0.75	0.77	-	-	-	-
TISC41C1907A	0.75	40662	-	-	-	**-**	0.77	0.78	-	-	-	-
TISC41C1911A	0.65	50662	-	0.67	0.65	**0.67**	0.67	0.69	0.02	8,000.00	528.00	-
TISC42C1910A	0.52	150562	-	-	-	**-**	0.64	0.65	-	-	-	-
TKN01C1906A	0.52	50662	-	0.53	0.47	**0.51**	0.51	0.53	(0.01)	279,553.00	13,969.00	-
TKN01C1906B	0.13	50662	-	0.13	0.10	**0.12**	0.12	0.13	(0.01)	89,140.00	1,023.00	-
TKN01C1909A	0.17	50662	0.18	0.18	0.16	**0.17**	0.17	0.18	-	77,345.00	1,313.00	-
TKN01C1909B	0.10	50662	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	41,000.00	369.00	-
TKN06C1909A	0.29	50662	-	0.29	0.25	**0.29**	0.29	0.30	-	20,074.00	547.00	-
TKN08C1908A	0.13	50662	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	17,276.00	193.00	-
TKN13C1906A	0.38	50662	-	0.42	0.42	**0.42**	0.43	0.47	0.04	200.00	8.00	-
TKN13C1908A	0.04	50662	-	0.04	0.03	**0.04**	0.03	0.04	-	3,810.00	11.00	-
TKN13C1909A	0.33	50662	0.33	0.33	0.28	**0.32**	0.32	0.33	(0.01)	90,718.00	2,807.00	-
TKN13C1911A	0.61	50662	0.62	0.62	0.56	**0.61**	0.61	0.62	-	163,734.00	9,693.00	-
TKN19C1905A	0.01	150562	-	-	-	**-**	-	-	-	-	-	-
TKN19C1907A	0.62	50662	-	0.62	0.56	**0.61**	0.61	0.62	(0.01)	14,437.00	847.00	-
TKN19C1910A	0.35	50662	-	0.34	0.30	**0.33**	0.33	0.34	(0.02)	308,683.00	9,995.00	-
TKN23C1911A	0.52	50662	-	0.52	0.47	**0.52**	0.51	0.52	-	132,508.00	6,682.00	-
TKN24C1906A	0.27	50662	-	0.27	0.23	**0.27**	0.27	0.28	-	2,400.00	59.00	-
TKN24C1908A	0.09	50662	-	0.10	0.10	**0.10**	0.09	0.10	0.01	10.00	-	-
TKN28C1906A	0.02	40662	-	-	-	**-**	-	0.01	-	-	-	-
TKN28C1907A	0.02	280562	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN28C1910A	0.13	50662	-	0.13	0.12	**0.12**	0.13	0.14	(0.01)	11,210.00	140.00	-
TKN28C1911A	0.54	50662	-	0.55	0.52	**0.55**	0.55	0.56	0.01	98,742.00	5,298.00	-
TKN41C1908A	0.08	50662	-	-	-	**-**	0.08	0.09	-	-	-	-
TKN42C1911A	0.64	40662	0.79	0.79	0.79	**0.79**	0.78	0.79	0.15	300.00	24.00	-
TMB01C1909A	0.11	50662	-	-	-	**-**	0.10	0.11	-	-	-	-
TMB08C1908A	0.04	50662	-	0.04	0.04	**0.04**	0.04	0.05	-	10.00	-	-
TMB13C1908A	0.07	50662	-	-	-	**-**	0.07	0.08	-	-	-	-
TMB19C1906A	0.03	160562	-	-	-	**-**	-	0.02	-	-	-	-
TMB19C1910A	0.12	50662	-	-	-	**-**	0.12	0.13	-	-	-	-
TMB23C1906A	0.07	180362	-	-	-	**-**	-	0.01	-	-	-	-
TMB24C1911A	0.20	50662	0.20	0.20	0.20	**0.20**	0.19	0.20	-	592.00	12.00	-
TMB28C1907A	0.01	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB28C1911A	0.13	50662	-	-	-	**-**	0.13	0.14	-	-	-	-
TMB41C1906A	0.02	230562	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB41C1912A	0.31	50662	-	-	-	**-**	0.32	0.33	-	-	-	-
TOA01C1907A	0.18	50662	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	67,788.00	1,152.00	-
TOA01C1907B	0.09	280562	-	-	-	**-**	0.07	0.08	-	-	-	-
TOA11C1911A	0.15	40662	-	0.15	0.15	**0.15**	0.15	0.16	-	27,414.00	411.00	-
TOA13C1906A	0.02	290562	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOA13C1909A	0.20	50662	-	-	-	**-**	0.18	0.19	-	-	-	-
TOA19C1906A	0.05	40662	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	200.00	1.00	-
TOA19C1910A	0.21	50662	0.21	0.21	0.20	**0.21**	0.20	0.21	-	9,728.00	198.00	-
TOA23C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
TOA24C1911A	0.18	50662	0.18	0.18	0.17	**0.18**	0.17	0.18	-	1,840.00	32.00	-
TOP01C1907A	0.16	50662	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	75,236.00	1,097.00	-
TOP01C1907B	0.04	50662	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	151,177.00	413.00	-
TOP01C1910A	0.28	50662	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	116,286.00	3,139.00	-
TOP01C1910B	0.35	50662	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	151,852.00	4,987.00	-
TOP01P1907A	1.41	50662	1.46	1.47	1.42	**1.46**	1.44	1.46	0.05	46,099.00	6,724.00	1.00
TOP01P1910A	1.20	50662	1.25	1.26	1.23	**1.25**	1.23	1.25	0.05	55,179.00	6,893.00	1.00
TOP06C1908A	0.10	50662	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	4,100.00	37.00	-
TOP07C1908A	0.06	280562	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP08C1906A	0.01	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C1911A	0.25	50662	-	0.25	0.23	**0.23**	0.24	0.25	(0.02)	29,900.00	718.00	-
TOP11C1905A	0.01	270562	-	-	-	**-**	-	-	-	-	-	-
TOP11C2002A	0.26	50662	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	13,616.00	340.00	-
TOP11P2002A	1.31	50662	-	1.35	1.33	**1.34**	1.34	1.35	0.03	23,978.00	3,214.00	1.00
TOP13C1909A	0.11	50662	-	0.11	0.10	**0.11**	0.10	0.11	-	9,218.00	100.00	-
TOP13C1910A	0.25	50662	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	28,696.00	695.00	-
TOP13C1911A	0.42	50662	0.42	0.42	0.39	**0.40**	0.39	0.40	(0.02)	78,312.00	3,152.00	-
TOP13P1909A	0.97	50662	-	1.03	0.99	**1.03**	0.99	1.03	0.06	1,501.00	149.00	-
TOP13P1911A	0.48	50662	0.50	0.50	0.47	**0.48**	0.48	0.49	-	56,772.00	2,731.00	-
TOP16C1911A	0.17	50662	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	1,015.00	15.00	-
TOP19C1906A	0.02	40662	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C1910A	0.21	50662	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	24,732.00	489.00	-
TOP19P1906A	0.22	50662	-	0.23	0.23	**0.23**	0.23	0.24	0.01	19,200.00	442.00	-
TOP23C1906A	0.02	140562	-	-	-	**-**	-	0.01	-	-	-	-
TOP23C2001A	0.38	50662	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	6,015.00	221.00	-
TOP24C1905A	0.10	220462	-	-	-	**-**	-	-	-	-	-	-
TOP24C1907A	0.06	50662	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,000.00	15.00	-
TOP24C1911A	0.44	50662	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	3,000.00	127.00	-
TOP24P1910A	1.42	230562	-	-	-	**-**	1.37	1.38	-	-	-	-
TOP28C1906A	0.01	240562	-	-	-	**-**	-	0.02	-	-	-	-
TOP28C1911A	0.31	50662	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	12,072.00	349.00	-
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	-	-	-	**-**	1.16	1.17	-	-	-	-
TOP42C1911A	0.50	50662	-	0.49	0.48	**0.48**	0.48	0.49	(0.02)	200.00	10.00	-
TPI01C1906A	0.23	50662	0.22	0.22	0.22	**0.22**	0.22	0.24	(0.01)	11,751.00	259.00	-
TPI01C1906B	0.07	50662	-	0.07	0.07	**0.07**	0.07	0.08	-	11,596.00	81.00	-
TPI19C1907A	0.15	50662	-	0.16	0.15	**0.16**	0.15	0.17	0.01	8,724.00	136.00	-
TPIP11C1909A	0.22	40662	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	7,000.00	147.00	-
TPIP13C1908A	0.10	50662	-	-	-	**-**	0.09	0.10	-	-	-	-
TPIP19C1906A	0.15	50662	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	13,834.00	180.00	-
TPIP28C1906A	0.17	260462	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01C1907A	0.66	50662	0.65	0.68	0.65	**0.68**	0.65	0.68	0.02	516.00	34.00	-
TRUE01C1907B	0.34	50662	0.33	0.33	0.33	**0.33**	0.33	0.34	(0.01)	7,632.00	252.00	-
TRUE01C1911A	0.27	50662	0.25	0.26	0.25	**0.26**	0.25	0.26	(0.01)	16,037.00	412.00	-
TRUE01C1911B	0.20	50662	0.20	0.20	0.20	**0.20**	0.20	0.21	-	866.00	17.00	-
TRUE01P1907A	0.39	50662	0.38	0.39	0.38	**0.38**	0.37	0.38	(0.01)	4,070.00	155.00	-
TRUE01P1907B	0.11	50662	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE01P1911A	0.39	50662	-	0.40	0.40	**0.40**	0.39	0.40	0.01	2,221.00	89.00	-
TRUE01P1911B	0.29	50662	-	0.29	0.29	**0.29**	0.28	0.29	-	972.00	28.00	-
TRUE06C1906A	0.02	40662	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
TRUE08C1907A	0.08	220562	-	-	-	**-**	0.08	0.09	-	-	-	-
TRUE08P1911A	0.63	50662	-	-	-	**-**	0.62	0.65	-	-	-	-
TRUE11C1905A	0.01	270562	-	-	-	**-**	-	-	-	-	-	-
TRUE11C1911A	0.53	50662	-	-	-	**-**	0.55	0.57	-	-	-	-
TRUE11P2002A	0.67	50662	-	-	-	**-**	0.65	0.67	-	-	-	-
TRUE13C1906A	0.19	50662	-	0.20	0.20	**0.20**	0.20	0.22	0.01	25.00	1.00	-
TRUE13C1907A	0.07	50662	-	0.07	0.06	**0.07**	0.06	0.07	-	229.00	1.00	-
TRUE13C1911A	0.71	50662	-	0.71	0.71	**0.71**	0.71	0.74	-	200.00	14.00	-
TRUE13C1912A	1.00	0	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	900.00	21.00	-
TRUE13P1909A	0.42	50662	-	-	-	**-**	0.42	0.44	-	-	-	-
TRUE16C1912A	0.26	50662	-	0.26	0.26	**0.26**	0.26	0.27	-	1.00	-	-
TRUE19C1907A	0.44	50662	-	0.44	0.44	**0.44**	0.44	0.47	-	1,000.00	44.00	-
TRUE19C1910A	0.14	50662	-	0.14	0.14	**0.14**	0.14	0.15	-	93.00	1.00	-
TRUE19P1908A	0.03	50662	0.03	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
TRUE28C1906A	0.09	50662	-	0.04	0.04	**0.04**	0.04	0.09	(0.05)	1,400.00	6.00	-
TRUE28C1907A	0.05	270562	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE28C1911A	0.18	50662	-	0.18	0.18	**0.18**	0.18	0.19	-	1,040.00	19.00	-
TRUE28C1911B	0.55	40662	-	0.59	0.59	**0.59**	0.59	0.65	0.04	358.00	21.00	-
TRUE41C1906A	0.07	50662	-	0.07	0.06	**0.07**	0.06	0.07	-	523.00	4.00	-
TRUE41C1908A	0.14	40662	-	-	-	**-**	0.15	0.16	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	**-**	0.67	0.70	-	-	-	-
TRUE41C1910A	0.34	220562	-	-	-	**-**	0.38	0.39	-	-	-	-
TRUE41C1910B	0.55	180462	-	-	-	**-**	0.41	0.43	-	-	-	-
TRUE41P1908A	0.38	30562	-	-	-	**-**	0.25	0.26	-	-	-	-
TRUE41P1910A	0.30	270562	-	-	-	**-**	0.24	0.25	-	-	-	-
TRUE42C1910A	0.20	150562	-	-	-	**-**	0.20	0.21	-	-	-	-
TTA08C1906A	0.01	40662	-	-	-	**-**	-	0.01	-	-	-	-
TU01C1907A	0.59	50662	0.59	0.60	0.57	**0.59**	0.59	0.60	-	105,692.00	6,163.00	-
TU01C1907B	0.41	50662	0.41	0.42	0.39	**0.41**	0.41	0.42	-	79,057.00	3,214.00	-
TU01P1907A	0.08	50662	-	0.08	0.08	**0.08**	0.07	0.08	-	11,014.00	88.00	-
TU11C1906A	0.03	130562	-	-	-	**-**	0.01	0.03	-	-	-	-
TU11C2003A	0.36	50662	-	0.37	0.35	**0.35**	0.37	0.38	(0.01)	41,897.00	1,505.00	-
TU13C1906A	0.16	50662	0.15	0.16	0.14	**0.15**	0.16	0.17	(0.01)	62,682.00	934.00	-
TU13C1909A	0.24	50662	0.23	0.24	0.22	**0.24**	0.24	0.25	-	76,849.00	1,764.00	-
TU19C1906A	0.38	50662	-	0.39	0.36	**0.38**	0.39	0.41	-	24,468.00	915.00	-
TU19C1908A	0.13	50662	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	27,162.00	326.00	-
TU24C1909A	0.30	300562	-	-	-	**-**	0.39	0.40	-	-	-	-
TU41C1907A	0.09	160562	-	-	-	**-**	0.09	0.10	-	-	-	-
TU41C1911A	0.39	50662	-	0.39	0.39	**0.39**	0.39	0.41	-	18,000.00	702.00	-
TU41P1911A	0.25	50662	0.25	0.27	0.25	**0.25**	0.24	0.25	-	1,570.00	41.00	-
TVO11C2001A	0.20	40662	-	0.21	0.20	**0.21**	0.20	0.21	0.01	2,106.00	43.00	-
TVO19C1906A	0.10	50662	-	0.11	0.10	**0.10**	0.10	0.11	-	4,850.00	49.00	-
TVO23C1907A	0.04	300562	-	-	-	**-**	0.03	0.04	-	-	-	-
UNIQ08C1906A	0.02	300562	-	-	-	**-**	0.01	0.02	-	-	-	-
UV13C1908A	0.13	50662	-	0.13	0.13	**0.13**	0.13	0.14	-	27,698.00	360.00	-
UV19C1906A	0.07	50662	-	0.07	0.07	**0.07**	0.07	0.08	-	2,869.00	20.00	-
UV28C1906A	0.01	210562	-	-	-	**-**	0.01	0.02	-	-	-	-
VGI23C1911A	1.63	50662	-	1.69	1.61	**1.69**	1.67	1.71	0.06	3,344.00	554.00	1.00
WHA01C1906A	0.44	50662	-	0.49	0.45	**0.48**	0.48	0.49	0.04	70,406.00	3,287.00	-
WHA01C1906B	0.06	50662	-	0.06	0.06	**0.06**	0.06	0.07	-	44,290.00	266.00	-
WHA01C1911A	0.59	50662	-	0.62	0.59	**0.61**	0.61	0.62	0.02	144,391.00	8,736.00	-
WHA01C1911B	0.43	50662	-	0.45	0.42	**0.45**	0.44	0.45	0.02	155,926.00	6,765.00	-
WHA01P1906A	0.10	50662	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	19,259.00	162.00	-
WHA01P1911A	0.77	50662	0.77	0.77	0.74	**0.74**	0.73	0.74	(0.03)	40,800.00	3,078.00	-
WHA06C1908A	0.38	50662	-	0.40	0.37	**0.40**	0.41	0.42	0.02	3,427.00	130.00	-
WHA07C1906A	0.27	50662	-	0.31	0.28	**0.30**	0.29	0.31	0.03	303.00	8.00	-
WHA08C1908A	0.25	50662	-	0.27	0.25	**0.27**	0.27	0.28	0.02	52,179.00	1,381.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA11C2001A	0.42	50662	-	0.45	0.43	**0.44**	0.43	0.46	0.02	32,431.00	1,417.00	-
WHA13C1909A	0.39	50662	-	0.43	0.40	**0.43**	0.42	0.43	0.04	190,321.00	7,895.00	-
WHA16C1911A	0.46	50662	-	0.49	0.47	**0.49**	0.48	0.49	0.03	62,419.00	3,048.00	-
WHA19C1907A	0.20	50662	-	0.23	0.21	**0.23**	0.23	0.24	0.03	128,398.00	2,839.00	-
WHA23C1906A	0.01	300562	-	0.02	0.02	**0.02**	0.01	0.02	0.01	795.00	2.00	-
WHA24C1907A	0.27	50662	0.28	0.28	0.27	**0.28**	0.29	0.31	0.01	2,050.00	56.00	-
WHA24P1908A	0.14	290562	-	-	-	**-**	0.10	0.11	-	-	-	-
WHA27C1910A	0.35	50662	-	0.37	0.35	**0.37**	0.38	0.39	0.02	15,600.00	569.00	-
WHA28C1906A	0.02	290562	-	-	-	**-**	-	0.02	-	-	-	-
WHA28C1910A	0.35	50662	-	0.38	0.36	**0.38**	0.39	0.40	0.03	48,849.00	1,829.00	-
WHA41C1907A	0.12	50662	-	-	-	**-**	0.14	0.15	-	-	-	-
WHA41C1911A	0.32	40662	-	0.34	0.33	**0.33**	0.34	0.36	0.01	24,000.00	798.00	-
WHA42C1911A	1.00	0	-	0.48	0.48	**0.48**	0.48	0.49	(0.52)	10.00	-	-
WHAU13C1910A	0.13	50662	-	0.13	0.13	**0.13**	0.12	0.13	-	50.00	1.00	-
WHAU19C1907A	0.05	50662	-	-	-	**-**	0.05	0.06	-	-	-	-
WORK01C1910A	0.50	50662	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	14,281.00	708.00	-
WORK01C1910B	0.07	50662	-	0.07	0.07	**0.07**	0.06	0.07	-	400.00	3.00	-
WORK08C1906A	0.03	50662	-	-	-	**-**	0.02	0.03	-	-	-	-
WORK13C1907A	0.02	50662	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
WORK13C1909A	0.31	50662	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	36,137.00	1,067.00	-
WORK13C1911A	0.54	50662	-	0.55	0.51	**0.53**	0.53	0.54	(0.01)	34,423.00	1,825.00	-
WORK19C1905A	0.01	70562	-	-	-	**-**	-	-	-	-	-	-
WORK19C1906A	0.03	50662	0.03	0.03	0.03	**0.03**	0.03	0.04	-	2,000.00	6.00	-
WORK19C1908A	0.05	50662	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,147.00	9.00	-
WORK19C1910A	0.47	50662	0.50	0.50	0.45	**0.47**	0.47	0.48	-	34,025.00	1,618.00	-
WORK23C1909A	0.32	50662	-	0.32	0.30	**0.31**	0.30	0.31	(0.01)	9,000.00	279.00	-
WORK24C1907A	0.01	160562	-	-	-	**-**	-	0.01	-	-	-	-
WORK24C1907B	0.09	50662	-	-	-	**-**	0.08	0.09	-	-	-	-
WORK28C1907A	0.02	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK28C1907B	0.06	40662	-	0.06	0.06	**0.06**	0.03	0.06	-	100.00	1.00	-
WORK28C1911A	0.56	50662	-	0.58	0.54	**0.56**	0.56	0.57	-	35,520.00	1,974.00	-
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	-	-	-	**-**	123.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	2.22	-	-	-	-	-
Warrant										-	-	
AJA-W1	0.04	50662	-	0.06	0.05	**0.06**	0.05	0.06	0.02	6,247.00	31.00	-
ALT-W1	0.45	50662	0.45	0.51	0.44	**0.49**	0.49	0.50	0.04	15,327.00	727.00	-
APEX-W1	0.03	50662	-	0.04	0.04	**0.04**	0.03	0.04	0.01	100.00	-	-
APURE-W2	0.14	50662	0.15	0.16	0.13	**0.14**	0.13	0.14	-	76,366.00	1,093.00	-
AS-W1	0.05	50662	-	0.06	0.05	**0.05**	0.05	0.06	-	2,082.00	11.00	-
AYUD-W1	3.30	50662	3.32	3.38	3.24	**3.28**	3.28	3.30	(0.02)	10,371.00	3,425.00	3.00
B-W3	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.10	50662	0.10	0.11	0.10	**0.10**	0.10	0.11	-	6,798.00	70.00	-
B52-W1	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
B52-W2	0.01	290562	-	-	-	**-**	-	0.01	-	-	-	-
BTS-W4	0.93	50662	0.93	0.97	0.93	**0.97**	0.96	0.97	0.04	984,171.00	93,841.00	-
CGD-W4	0.14	50662	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	9,013.00	126.00	-
CGH-W3	0.03	50662	-	0.03	0.02	**0.03**	0.02	0.03	-	2,191.00	6.00	-
CI-W1	0.15	50662	-	0.17	0.15	**0.16**	0.15	0.16	0.01	8,643.00	138.00	-
CKP-W1	0.94	50662	0.93	0.97	0.92	**0.97**	0.96	0.97	0.03	812,273.00	76,777.00	-
CRANE-W1	1.12	50662	1.13	1.32	1.13	**1.24**	1.24	1.25	0.12	241,203.00	30,081.00	1.00
DCC-W1	0.69	50662	0.71	0.71	0.68	**0.69**	0.68	0.69	-	20,098.00	1,390.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
ECL-W3	0.28	50662	0.28	0.29	0.28	**0.28**	0.28	0.29	-	24,603.00	689.00	-
EIC-W2	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.03	170562	-	-	-	**-**	0.01	0.02	-	-	-	-
EMC-W6	0.16	50662	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	25,110.00	418.00	-
EPCO-W3	0.25	50662	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	2,699.00	70.00	-
GJS-W3	0.01	40662	-	-	-	**-**	-	0.01	-	-	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	1.63	50662	-	1.69	1.60	**1.65**	1.60	1.65	0.02	176.00	29.00	1.00
JAS-W3	3.44	50662	3.44	3.48	3.36	**3.44**	3.44	3.46	-	22,797.00	7,799.00	3.00
JCK-W5	0.31	50662	-	0.31	0.31	**0.31**	0.30	0.31	-	31.00	1.00	-
JMT-W2	2.60	50662	2.68	2.68	2.54	**2.58**	2.58	2.64	(0.02)	1,658.00	432.00	2.00
MACO-W2	0.15	50662	0.15	0.16	0.14	**0.15**	0.14	0.15	-	85,032.00	1,277.00	-
MILL-W3	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W4	0.09	50662	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	3.00	-	-
MILL-W5	0.03	50662	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,652.00	5.00	-
MINT-W6	3.18	50662	3.12	3.24	3.06	**3.12**	3.12	3.14	(0.06)	63,088.00	19,857.00	3.00
MONO-W1	0.13	50662	0.13	0.14	0.12	**0.13**	0.12	0.13	-	21,716.00	282.00	-
NEP-W3	0.02	310562	-	-	-	**-**	-	0.01	-	-	-	-
NFC-W1	1.59	50662	1.64	1.80	1.64	**1.74**	1.74	1.75	0.15	17,377.00	3,031.00	1.00
NOK-W1	0.20	50662	-	0.22	0.19	**0.21**	0.21	0.22	0.01	637.00	13.00	-
NPPG-W4	0.54	50662	0.55	0.56	0.53	**0.53**	0.53	0.54	(0.01)	7,496.00	408.00	-
NUSA-W3	0.17	50662	-	0.19	0.18	**0.19**	0.18	0.19	0.02	100.00	2.00	-
NVD-W1	0.21	50662	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,052.00	104.00	-
ORI-W1	0.57	50662	0.57	0.61	0.57	**0.61**	0.60	0.61	0.04	114,657.00	6,813.00	-
PACE-W2	0.02	50662	-	0.02	0.02	**0.02**	0.01	0.02	-	171.00	-	-
PDI-W1	0.71	50662	-	0.76	0.71	**0.72**	0.72	0.73	0.01	19,963.00	1,468.00	-
PDJ-W3	0.67	50662	-	-	-	**-**	0.66	0.77	-	-	-	-
PDJ-W4	0.67	50662	-	-	-	**-**	0.67	0.79	-	-	-	-
RICHY-W1	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
RICHY-W2	0.06	50662	-	0.06	0.05	**0.06**	0.05	0.06	-	8,844.00	44.00	-
RS-W3	5.05	50662	5.05	5.05	4.96	**4.96**	4.96	5.00	(0.09)	693.00	347.00	5.00
S-W1	0.01	50662	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SAMART-W2	0.67	50662	0.67	0.68	0.65	**0.68**	0.67	0.68	0.01	61,971.00	4,112.00	-
SAWAD-W1	6.65	50662	6.70	7.00	6.60	**6.60**	6.60	6.65	(0.05)	1,246.00	842.00	6.00
SDC-W1	0.19	50662	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	606.00	11.00	-
SINGER-W1	1.80	50662	1.79	1.79	1.73	**1.75**	1.75	1.76	(0.05)	18,814.00	3,313.00	1.00
SINGER-W2	1.45	50662	1.45	1.45	1.36	**1.44**	1.44	1.45	(0.01)	174,600.00	24,615.00	1.00
SMT-W1	0.01	290562	-	-	-	**-**	-	-	-	-	-	-
SMT-W2	0.34	50662	0.35	0.38	0.34	**0.35**	0.34	0.35	0.01	99,208.00	3,494.00	-
SPORT-W7	0.01	290562	-	-	-	**-**	-	0.01	-	-	-	-
SST-W2	1.29	50662	1.42	1.56	1.31	**1.45**	1.45	1.47	0.16	27,589.00	4,031.00	1.00
SUPER-W4	0.04	50662	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	29,764.00	129.00	-
SVI-W3	1.31	50662	-	1.40	1.17	**1.17**	1.17	1.18	(0.14)	1,904.00	245.00	1.00
TCC-W3	0.09	50662	-	0.10	0.09	**0.10**	0.09	0.10	0.01	255.00	2.00	-
TCC-W4	0.10	50662	-	0.11	0.10	**0.11**	0.09	0.11	0.01	1,456.00	15.00	-
TCC-W5	0.20	50662	-	0.21	0.19	**0.21**	0.20	0.21	0.01	3,354.00	68.00	-
TCJ-W2	0.50	50662	-	0.53	0.49	**0.50**	0.49	0.50	-	750.00	37.00	-
TCMC-W2	0.14	50662	-	0.15	0.14	**0.14**	0.14	0.15	-	6,667.00	93.00	-
TFG-W2	0.43	50662	0.43	0.44	0.41	**0.43**	0.42	0.43	-	4,631.00	200.00	-
TGPRO-W3	0.02	50662	-	-	-	**-**	0.01	0.02	-	-	-	-
TH-W2	0.16	50662	0.17	0.17	0.16	**0.16**	0.16	0.17	-	412.00	7.00	-
THE-W2	0.02	50662	0.02	0.02	0.01	**0.02**	0.01	0.02	-	20,007.00	20.00	-
TNITY-W1	0.47	50662	-	0.49	0.46	**0.48**	0.47	0.48	0.01	540.00	25.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 06, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPC-W1	0.01	130562	-	-	-	**-**	-	-	-	-	-	-
TRITN-W3	0.19	50662	0.19	0.19	0.19	**0.19**	0.19	0.20	-	5,001.00	95.00	-
TTCL-W1	0.88	50662	0.88	0.93	0.87	**0.92**	0.91	0.92	0.04	90,051.00	8,175.00	-
TWZ-W5	0.02	50662	0.02	0.02	0.02	**0.02**	0.02	0.03	-	50.00	-	-
U-W1	0.01	40662	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	50662	-	0.01	0.01	**0.01**	-	0.01	-	64.00	-	-
VGI-W2	0.81	50662	0.81	0.90	0.80	**0.88**	0.87	0.88	0.07	2,620,837.00	224,191.00	-
VIBHA-W2	0.72	50662	-	0.72	0.71	**0.71**	0.72	0.73	(0.01)	2,300.00	164.00	-
VIBHA-W3	0.13	50662	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,969.00	97.00	-
WAVE-W1	0.36	50662	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.02)	8,877.00	311.00	-
WHA-W1	7.90	50662	7.90	8.40	7.90	**8.40**	8.30	8.40	0.50	24,473.00	20,090.00	8.00
WIIK-W2	0.17	50662	0.17	0.18	0.16	**0.18**	0.17	0.18	0.01	3,426.00	58.00	-
WORK-W1	3.82	50662	3.92	3.96	3.80	**3.86**	3.86	3.88	0.04	1,586.00	619.00	3.00
ZMICO-W4	0.12	50662	0.11	0.13	0.11	**0.12**	0.12	0.13	-	186,823.00	2,205.00	-
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	127.00	40662	-	-	-	**-**	113.00	133.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	2.92	50662	2.90	2.96	2.90	**2.94**	2.94	2.98	0.02	1,941.00	567.00	2.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIRA-W2	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.12	50662	0.13	0.13	0.12	**0.12**	0.12	0.13	-	34,624.00	419.00	-
BM-W1	0.15	50662	-	0.16	0.15	**0.15**	0.15	0.16	-	2,007.00	30.00	-
BROOK-W5	0.25	50662	0.25	0.25	0.21	**0.22**	0.22	0.23	(0.03)	289,374.00	6,550.00	-
CHEWA-W1	0.02	50662	0.02	0.03	0.02	**0.02**	0.01	0.02	-	40,311.00	81.00	-
DIMET-W2	0.01	310562	-	-	-	**-**	-	0.01	-	-	-	-
ECF-W3	0.84	50662	-	0.87	0.82	**0.86**	0.84	0.86	0.02	18.00	2.00	-
EFORL-W3	0.01	300562	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	50662	-	-	-	**-**	-	0.02	-	-	-	-
FC-W1	0.04	300562	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,000.00	9.00	-
FC-W2	0.02	310562	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
FVC-W2	0.26	50662	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	18,238.00	454.00	-
ITEL-W1	0.39	50662	-	0.44	0.39	**0.42**	0.42	0.43	0.03	21,362.00	888.00	-
JKN-W1	1.37	50662	-	1.47	1.37	**1.43**	1.43	1.44	0.06	50,796.00	7,334.00	1.00
LIT-W1	1.11	50662	1.11	1.11	1.04	**1.05**	1.05	1.06	(0.06)	37,627.00	4,028.00	1.00
META-W3	0.01	270562	-	-	-	**-**	-	-	-	-	-	-
NCL-W3	0.09	50662	-	0.09	0.08	**0.09**	0.08	0.10	-	567.00	5.00	-
NEWS-W6	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.47	50662	0.48	0.49	0.46	**0.46**	0.46	0.47	(0.01)	45,929.00	2,179.00	-
PROUD-W2	0.56	50662	0.56	0.57	0.54	**0.54**	0.54	0.56	(0.02)	5,475.00	300.00	-
SANKO-W1	0.14	50662	-	0.15	0.14	**0.14**	0.13	0.14	-	2,831.00	40.00	-
SIMAT-W2	0.28	50662	0.29	0.30	0.28	**0.28**	0.28	0.29	-	4,205.00	119.00	-
SIMAT-W3	0.36	50662	0.35	0.37	0.34	**0.34**	0.34	0.35	(0.02)	2,482.00	86.00	-
SIMAT-W4	0.64	50662	-	0.67	0.64	**0.66**	0.65	0.66	0.02	348.00	23.00	-
STAR-W3	0.43	50662	0.44	0.46	0.40	**0.41**	0.41	0.42	(0.02)	15,508.00	652.00	-
SWC-W1	3.98	50662	3.98	4.00	3.94	**3.96**	3.94	3.96	(0.02)	473.00	188.00	3.00
TAKUNI-W	0.09	50662	0.11	0.11	0.09	**0.09**	0.09	0.11	-	116.00	1.00	-
TVD-W2	0.41	50662	-	0.46	0.40	**0.42**	0.40	0.42	0.01	188.00	8.00	-
UAC-W2	0.57	50662	0.57	0.57	0.54	**0.55**	0.54	0.55	(0.02)	9,579.00	531.00	-
UKEM-W2	0.43	50662	-	0.44	0.42	**0.42**	0.41	0.43	(0.01)	121.00	5.00	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
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