Asia Plus Securities Company Limited
Daily Quotation Report

Thursday June 13, 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
BEM	11.30	2,894,737	-0.9%
PTT	47.00	2,481,364	0.0%
CPALL	82.75	2,369,769	1.2%
EA	51.75	2,021,666	-3.3%
PTTGC	63.00	1,887,633	1.2%
GULF	108.50	1,732,961	-1.8%
PTTEP	127.00	1,724,746	-0.8%
SCB	134.50	1,410,492	0.4%
BANPU	14.50	1,344,403	-2.7%
ADVANC	199.00	1,290,093	0.8%

Sector Ranking

Sector	%Value
AGRI	58.2748
AUTO	24.9794
BANK	1.4662
COMM	0.9633
CONMAT	0.0443
CONS	7.7803
ENERG	10.8899
ETRON	3.3184
FASHION	1.5194
FIN	27.7972
FOOD	1.0101
HELTH	0.0267
HOME	2.3742
ICT	4.4333
IMM	2.1878
INSUR	0.0251
MEDIA	5.3539
MINE	0.0295
PAPER	0.4031
PERSON	1.2079
PETRO	0.0041
PFUND	0.0272
PKG	0.0569
PROF	4.3115
PROP	0.5368
STEEL	0.0382
TOURISM	0.0690
TRANS	4.7312

Top Ten Gainers

Stock	Last	Value '000	%Change
IRPC06C1907A	0.02	4	100.0%
KCE01C1906A	0.02	4	100.0%
S5006P1906B	0.02	2	100.0%
GLOB24C1908A	0.14	29	75.0%
CGH-W3	0.03	6	50.0%
S5028P1906A	0.03	5	50.0%
CENT11C1909A	0.07	0	40.0%
GUNK19C1906A	0.19	647	35.7%
BEAU11C1911A	0.13	28	30.0%
PTG19C1910B	0.35	13,576	29.6%

Top Ten Losers

Stock	Last	Value '000	%Change
BEM24C1909A	0.14	589	-86.0%
BDMS24C1912A	0.17	1	-83.0%
BEM41C1910A	0.20	664	-80.0%
LH24C1912A	0.20	5	-80.0%
BTS13C1912A	0.21	24,620	-79.0%
BANP13C1912A	0.22	3,508	-78.0%
SIRI24C1911A	0.23	1	-77.0%
ADVA28P1907A	0.01	2	-75.0%
PTT28C1912A	0.25	378	-75.0%
BANP11C2004A	0.29	200	-71.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,669.53	1,675.84	1,663.39	1,674.14	3.03	0.18
SET 50	1,106.55	1,111.42	1,101.08	1,109.23	1.03	0.09
SET 100	2,450.21	2,460.99	2,439.29	2,456.89	3.16	0.13
SETHD	1,221.11	1,228.29	1,216.22	1,225.77	3.46	0.28
sSET	772.73	775.47	771.65	775.39	2.65	0.34
MAI	353.76	356.41	353.14	1,044.85	3.94	0.38
AGRI	191.37	192.31	188.60	354.51	1.75	0.50
AUTO	473.13	473.48	471.59	188.84	(1.49)	(0.78)
BANK	518.32	522.16	516.93	472.82	(0.42)	(0.09)
COMM	42,769.45	43,198.59	42,620.85	520.92	1.82	0.35
CONMAT	11,262.46	11,358.28	11,216.85	43,129.69	457.37	1.07
CONS	99.98	100.91	99.47	11,320.04	50.79	0.45
ENERG	24,802.83	24,808.89	24,577.83	100.91	0.67	0.67
ETRON	1,283.78	1,301.73	1,278.76	24,752.68	(128.44)	(0.52)
FASHION	688.41	688.41	685.10	1,293.80	10.98	0.86
FIN	4,120.91	4,157.63	4,103.76	687.00	(1.41)	(0.20)
FOOD	12,647.92	12,719.64	12,601.73	4,152.18	23.49	0.57
HELTH	5,729.92	5,793.36	5,722.30	12,688.75	63.16	0.50
HOME	27.81	27.86	27.68	5,766.95	5.38	0.09
ICT	162.84	163.61	162.07	27.78	(0.02)	(0.07)
IMM	45.21	45.51	44.92	163.36	0.38	0.23
INSUR	11,602.65	11,652.53	11,579.86	45.42	0.16	0.35
MEDIA	57.99	58.27	57.60	11,605.94	(4.21)	(0.04)
MINE	8.72	8.81	8.56	58.13	0.19	0.33
PAPER	2,981.92	2,981.92	2,897.52	8.56	(0.16)	(1.83)
PERSON	257.83	259.72	256.60	2,925.66	(28.13)	(0.95)
PETRO	1,135.46	1,148.50	1,128.23	258.58	3.19	1.25
PFUND	155.91	157.00	154.83	1,144.06	6.38	0.56
PKG	3,220.29	3,230.93	3,205.34	229.22	(0.11)	(0.05)
PROF	144.20	144.82	142.41	3,222.47	6.17	0.19
PROP	299.20	300.59	297.74	143.82	(0.50)	(0.35)
STEEL	27.69	27.79	27.40	300.13	1.11	0.37
TOURISM	602.57	611.44	600.74	27.73	(0.10)	(0.36)
TRANS	383.66	387.11	381.31	604.60	0.07	0.01

Volume by Board (Lot)

Main Board	16,035,152,051
Foreign Board	55
Total	16,035,152,106

Value by Board (Mn.Bt.)

Main Board	55,270.20
Foreign Board	54.63
Total	55,324.82

Gainers and Losers

Gainers	602
Losers	754
Unchanged	504

Fundamental Figures

Price/Earnings	14.02
Price/Book Value	2.06
Dividend Yield	3.59

ASP's Daily Quotation Report

Thursday June 13, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 13, 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	102.00	120662	-	-	-	**-**	101.00	103.00	-	-	-	0
EE	0.51	120662	0.52	0.53	0.51	**0.53**	0.52	0.53	0.02	39,247	2,042	0.52
GFPT	16.50	120662	16.50	16.60	16.10	**16.10**	16.10	16.20	(0.40)	70,737	114,836	16.23
LEE	2.32	120662	2.30	2.32	2.30	**2.32**	2.30	2.32	-	132	31	2.32
NER	2.48	120662	2.50	2.58	2.50	**2.56**	2.54	2.56	0.08	299,978	76,253	2.54
PPPM	2.08	120662	2.04	2.04	1.99	**2.00**	2.00	2.02	(0.08)	11,977	2,407	2.01
STA	13.00	120662	13.20	13.40	12.90	**12.90**	12.90	13.00	(0.10)	253,995	333,718	13.14
TRUBB	1.47	120662	1.48	1.50	1.47	**1.47**	1.47	1.48	-	6,417	953	1.49
TWPC	7.40	120662	7.40	7.45	7.35	**7.40**	7.40	7.45	-	2,067	1,527	7.39
UPOIC	4.10	120662	-	4.36	4.10	**4.10**	4.10	4.12	-	1,277	524	4.1
UVAN	5.45	120662	5.45	5.50	5.45	**5.45**	5.45	5.50	-	565	308	5.45
VPO	0.46	120662	0.47	0.50	0.47	**0.48**	0.48	0.49	0.02	6,633	321	0.48
Banking										-	-	
BAY	38.25	120662	38.25	38.75	38.25	**38.75**	38.50	38.75	0.50	4,694	18,095	38.55
BBL	200.00	120662	199.50	201.00	199.00	**199.50**	199.50	200.00	(0.50)	31,983	638,700	199.7
CIMBT	0.74	120662	0.73	0.74	0.73	**0.74**	0.73	0.74	-	2,618	191	0.73
KBANK	193.50	120662	193.50	194.00	192.50	**193.50**	193.00	193.50	-	32,836	634,721	193.3
KKP	68.25	120662	68.00	68.50	67.75	**68.25**	68.00	68.25	-	33,373	227,123	68.06
KTB	19.30	120662	19.30	19.50	19.30	**19.50**	19.40	19.50	0.20	123,247	239,545	19.44
LHFG	1.48	120662	1.48	1.49	1.48	**1.49**	1.48	1.49	0.01	8,673	1,286	1.48
SCB	134.00	120662	134.00	135.50	133.00	**134.50**	134.50	135.00	0.50	105,101	1,410,492	134.2
TCAP	56.50	120662	56.50	57.00	56.25	**56.75**	56.50	56.75	0.25	42,678	241,572	56.6
TISCO	89.25	120662	89.00	90.00	89.00	**89.75**	89.75	90.00	0.50	11,549	103,451	89.58
TMB	2.00	120662	1.99	2.02	1.98	**1.99**	1.99	2.00	(0.01)	663,210	132,193	1.99
Construction Materia										-	-	
CCP	0.33	120662	-	0.33	0.33	**0.33**	0.32	0.33	-	1,702	56	0.33
COTTO	2.04	120662	2.04	2.10	2.02	**2.06**	2.04	2.08	0.02	7,103	1,475	2.08
DCC	2.00	120662	2.00	2.02	1.98	**1.99**	1.99	2.00	(0.01)	28,433	5,650	1.99
DCON	0.42	120662	0.42	0.42	0.41	**0.42**	0.41	0.42	-	15,559	653	0.42
DRT	5.85	120662	5.85	6.00	5.85	**6.00**	5.95	6.00	0.15	5,947	3,537	5.95
EPG	5.90	120662	5.90	6.00	5.80	**5.85**	5.85	5.90	(0.05)	77,265	45,487	5.89
GEL	0.24	120662	0.24	0.24	0.23	**0.24**	0.23	0.24	-	20,674	489	0.24
PPP	2.90	120662	-	2.88	2.84	**2.88**	2.88	2.90	(0.02)	335	96	2.87
Q-CON	5.30	120662	-	5.25	5.25	**5.25**	5.25	5.40	(0.05)	50	26	5.25
RCI	3.34	120662	-	3.34	3.34	**3.34**	3.32	3.34	-	193	64	3.34
SCC	460.00	120662	460.00	464.00	458.00	**462.00**	462.00	464.00	2.00	26,428	1,218,853	461.2
SCCC	228.00	120662	228.00	231.00	226.00	**231.00**	230.00	231.00	3.00	1,374	31,430	228.75
SCP	7.45	120662	7.50	7.50	7.40	**7.50**	7.40	7.50	0.05	1,086	809	7.45
SKN	2.12	120662	2.12	2.16	2.08	**2.10**	2.10	2.12	(0.02)	7,066	1,486	2.1
TASCO	19.60	120662	19.60	19.70	19.30	**19.50**	19.50	19.60	(0.10)	142,938	279,077	19.52
TCMC	2.76	120662	2.82	2.96	2.76	**2.86**	2.86	2.90	0.10	117,666	33,798	2.87
TOA	34.25	120662	34.00	34.50	34.00	**34.50**	34.25	34.50	0.25	11,694	40,100	34.29
TPIPL	1.98	120662	1.98	1.99	1.98	**1.98**	1.98	1.99	-	34,980	6,928	1.98
UMI	1.18	120662	-	1.22	1.19	**1.20**	1.20	1.21	0.02	10,509	1,271	1.21
VNG	5.05	120662	5.05	5.05	5.00	**5.05**	5.00	5.05	-	2,008	1,013	5.05
WIIK	1.57	120662	1.58	1.58	1.55	**1.57**	1.56	1.57	-	3,439	537	1.56
Petrochemicals & Cl										-	-	
BCT	46.75	120662	-	47.25	46.50	**46.75**	46.25	46.75	-	35	164	46.76
CMAN	2.44	120662	2.46	2.46	2.42	**2.46**	2.46	2.48	0.02	2,216	541	2.44
GC	5.20	120662	5.20	5.20	5.15	**5.20**	5.15	5.20	-	14	7	5.16
GGC	10.90	120662	10.90	11.10	10.80	**11.10**	11.00	11.10	0.20	26,797	29,384	10.97
GIFT	3.42	120662	-	3.40	3.38	**3.40**	3.38	3.40	(0.02)	180	61	3.4
IVL	47.00	120662	47.00	47.25	46.50	**47.00**	47.00	47.25	-	97,264	456,726	46.96
NFC	3.76	120662	-	3.74	3.74	**3.74**	3.74	3.80	(0.02)	1	-	3.74
PATO	12.50	120662	-	12.60	12.50	**12.50**	12.50	12.70	-	29	36	12.57
PMTA	8.60	120662	-	8.70	8.50	**8.60**	8.50	8.60	-	153	131	8.53
PTTGC	62.25	120662	62.00	63.25	61.50	**63.00**	62.75	63.00	0.75	301,951	1,887,633	62.51
SUTHA	3.88	120662	-	3.90	3.90	**3.90**	3.88	3.92	0.02	140	55	3.9
TCCC	24.90	120662	-	25.00	24.90	**24.90**	24.90	25.00	-	10	25	24.94
TPA	6.00	120662	-	5.90	5.90	**5.90**	5.85	6.00	(0.10)	4	2	5.9
UP	22.90	120662	-	21.00	21.00	**21.00**	18.70	22.50	(1.90)	10	21	21
VNT	23.20	120662	23.00	23.30	22.90	**23.20**	23.10	23.20	-	4,515	10,428	23.1
WG	144.00	300562	-	-	-	**-**	132.00	166.50	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	4.42	120662	4.42	4.52	4.40	**4.42**	4.42	4.44	-	2,501,863	1,116,351	4.46
BIG	1.12	120662	1.12	1.14	1.11	**1.12**	1.12	1.13	-	70,930	7,964	1.12
BJC	49.25	120662	49.00	49.50	48.50	**49.25**	49.00	49.25	-	49,366	242,129	49.05
COL	23.50	120662	23.50	23.70	23.30	**23.70**	23.50	23.70	0.20	799	1,882	23.55
COM7	20.60	120662	20.60	21.30	20.60	**21.30**	21.20	21.30	0.70	79,509	166,693	20.97
CPALL	81.75	120662	82.25	83.00	81.75	**82.75**	82.75	83.00	1.00	287,222	2,369,769	82.51
CSS	1.60	120662	1.61	1.62	1.60	**1.61**	1.60	1.61	0.01	13,718	2,214	1.61
FN	1.66	120662	1.66	1.75	1.66	**1.69**	1.69	1.71	0.03	253,105	43,223	1.71
FTE	2.26	120662	-	2.28	2.24	**2.26**	2.24	2.26	-	9,732	2,199	2.26
GLOBAL	17.70	120662	17.60	17.90	17.60	**17.90**	17.80	17.90	0.20	80,993	143,888	17.77
HMPRO	17.30	120662	17.20	17.70	17.20	**17.60**	17.50	17.60	0.30	312,310	546,131	17.49
IT	2.60	120662	-	2.58	2.56	**2.58**	2.56	2.58	(0.02)	1,733	444	2.56
KAMART	4.86	120662	4.88	5.05	4.88	**4.98**	4.98	5.00	0.12	40,900	20,323	4.97
LOXLEY	2.08	120662	2.08	2.12	2.06	**2.08**	2.08	2.10	-	54,717	11,462	2.09
MAKRO	33.50	120662	33.75	35.00	33.25	**34.50**	34.50	34.75	1.00	18,116	62,107	34.28
MC	7.55	120662	7.60	7.60	7.50	**7.50**	7.50	7.55	(0.05)	18,767	14,148	7.54
MEGA	37.00	120662	36.75	37.25	36.50	**36.75**	36.75	37.00	(0.25)	8,661	31,925	36.86
MIDA	0.61	120662	0.60	0.61	0.60	**0.60**	0.60	0.61	(0.01)	458	28	0.6
ROBINS	57.25	120662	57.00	57.00	55.25	**55.75**	55.75	56.00	(1.50)	46,070	258,275	56.06
RS	16.60	120662	16.60	17.10	16.60	**16.70**	16.70	16.80	0.10	93,561	157,642	16.85
RSP	3.46	120662	3.46	3.50	3.38	**3.48**	3.46	3.48	0.02	12,351	4,278	3.46
SINGER	6.30	120662	6.30	6.35	6.20	**6.35**	6.30	6.35	0.05	25,309	15,871	6.27
SPC	52.75	120662	53.00	53.00	53.00	**53.00**	52.75	53.00	0.25	1	5	53
SPI	68.50	120662	-	68.00	68.00	**68.00**	67.00	68.25	(0.50)	11	75	68
Information & Comm										-	-	
7UP	0.25	120662	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	26,369	632	0.24
ADVANC	197.50	120662	197.50	199.00	196.50	**199.00**	198.50	199.00	1.50	65,038	1,290,093	198.36
AIT	22.10	120662	22.10	22.50	22.10	**22.40**	22.30	22.40	0.30	3,077	6,880	22.36
ALT	2.72	120662	-	2.82	2.72	**2.74**	2.72	2.74	0.02	509	140	2.74
BLISS	0.04	180554	-	-	-	**-**	-	-	-	-	-	0
DIF	16.70	120662	16.70	16.80	16.60	**16.60**	16.60	16.70	(0.10)	79,873	132,908	16.64
DTAC	52.25	120662	51.75	52.75	51.50	**52.00**	52.00	52.25	(0.25)	35,559	185,490	52.16
FORTH	6.00	120662	5.95	6.00	5.95	**6.00**	5.90	6.00	-	980	585	5.97
HUMAN	7.70	120662	7.80	8.10	7.75	**8.00**	8.00	8.05	0.30	37,511	29,981	7.99
ILINK	5.30	120662	5.30	5.35	5.15	**5.30**	5.25	5.30	-	3,346	1,760	5.26
INET	3.10	120662	3.12	3.12	3.10	**3.10**	3.10	3.14	-	1,405	437	3.11
INTUCH	59.50	120662	59.50	59.50	59.00	**59.50**	59.25	59.50	-	70,410	417,791	59.34
JAS	6.70	120662	6.70	6.75	6.55	**6.65**	6.60	6.65	(0.05)	366,816	243,454	6.64
JASIF	10.40	120662	10.40	10.50	10.30	**10.50**	10.40	10.50	0.10	125,078	130,592	10.44
JMART	9.10	120662	9.10	9.15	9.05	**9.15**	9.10	9.15	0.05	5,433	4,954	9.12
JTS	1.39	120662	1.40	1.40	1.37	**1.37**	1.37	1.38	(0.02)	630	87	1.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MFEC	3.78	120662	3.80	3.82	3.78	**3.80**	3.78	3.80	0.02	5,419	2,058	3.8
MSC	7.70	120662	7.70	7.70	7.60	**7.65**	7.60	7.65	(0.05)	555	424	7.64
PT	5.70	120662	5.70	5.90	5.70	**5.90**	5.85	5.90	0.20	7,511	4,367	5.81
SAMART	8.05	120662	8.05	8.25	8.05	**8.20**	8.15	8.20	0.15	27,416	22,380	8.16
SAMTEL	9.95	120662	9.85	9.90	9.85	**9.90**	9.90	9.95	(0.05)	2,375	2,348	9.89
SDC	0.34	120662	0.34	0.36	0.34	**0.34**	0.34	0.35	-	90,242	3,160	0.35
SIS	9.30	120662	9.30	9.65	9.20	**9.55**	9.55	9.60	0.25	6,882	6,489	9.43
SVOA	1.13	120662	1.12	1.14	1.12	**1.14**	1.13	1.14	0.01	6,744	762	1.13
SYMC	4.80	120662	4.76	4.80	4.74	**4.74**	4.74	4.76	(0.06)	44	21	4.77
SYNEX	10.50	120662	10.50	10.50	10.20	**10.40**	10.30	10.40	(0.10)	8,900	9,224	10.36
THCOM	5.95	120662	5.90	5.90	5.75	**5.80**	5.80	5.85	(0.15)	14,450	8,392	5.81
TRUE	5.35	120662	5.35	5.35	5.25	**5.35**	5.30	5.35	-	853,789	453,272	5.31
TWZ	0.09	120662	0.09	0.10	0.09	**0.09**	0.09	0.10	-	115,480	1,056	0.09
Electronic Compone										-	-	
CCET	1.82	120662	1.81	1.83	1.80	**1.81**	1.80	1.81	(0.01)	2,419	437	1.81
DELTA	62.25	120662	62.25	63.75	62.25	**63.00**	63.00	63.25	0.75	7,586	47,774	62.98
EIC	0.04	120662	0.04	0.04	0.04	**0.04**	0.04	0.05	-	65,216	261	0.04
HANA	25.75	120662	25.75	26.50	25.25	**26.00**	26.00	26.25	0.25	18,362	47,586	25.92
KCE	18.50	120662	18.60	18.80	18.50	**18.60**	18.50	18.60	0.10	66,384	123,706	18.63
METCO	179.00	110662	-	180.00	180.00	**180.00**	179.00	182.50	1.00	3	54	180
NEX	3.30	120662	-	3.30	3.26	**3.30**	3.28	3.30	-	1,449	477	3.29
SMT	1.88	120662	1.87	1.90	1.87	**1.90**	1.89	1.90	0.02	3,168	597	1.89
SVI	4.42	120662	4.42	4.44	4.38	**4.42**	4.42	4.44	-	16,455	7,257	4.41
TEAM	1.10	120662	1.10	1.11	1.09	**1.10**	1.10	1.11	-	6,049	663	1.1
Energy & Utilities										-	-	
ABPIF	5.95	120662	5.95	6.00	5.95	**6.00**	5.95	6.00	0.05	809	482	5.96
AI	1.42	120662	1.43	1.43	1.40	**1.41**	1.41	1.42	(0.01)	511,487	72,280	1.41
AKR	0.69	120662	0.70	0.71	0.69	**0.71**	0.70	0.71	0.02	29,393	2,052	0.7
BAFS	35.50	120662	35.50	35.75	35.25	**35.75**	35.25	35.75	0.25	856	3,039	35.5
BANPU	14.90	120662	14.80	14.90	14.30	**14.50**	14.50	14.60	(0.40)	925,283	1,344,403	14.53
BCP	29.50	120662	29.50	29.75	29.25	**29.75**	29.50	29.75	0.25	21,097	62,165	29.47
BCPG	18.20	120662	18.10	18.50	18.10	**18.50**	18.40	18.50	0.30	94,458	173,434	18.36
BGRIM	33.75	120662	33.50	33.75	33.25	**33.50**	33.25	33.50	(0.25)	87,454	292,480	33.44
BPP	20.50	120662	20.40	20.80	20.30	**20.60**	20.60	20.70	0.10	33,157	68,184	20.56
BRRGIF	9.60	120662	9.60	9.60	9.55	**9.60**	9.55	9.60	-	295	283	9.58
CKP	6.55	120662	6.50	6.60	6.45	**6.55**	6.55	6.60	-	573,481	374,409	6.53
DEMCO	3.18	120662	3.18	3.18	3.14	**3.14**	3.14	3.16	(0.04)	6,620	2,087	3.15
EA	53.50	120662	53.00	53.25	51.50	**51.75**	51.50	51.75	(1.75)	388,987	2,021,666	51.97
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	12.30	120662	12.30	12.50	12.30	**12.50**	12.40	12.50	0.20	28,346	35,135	12.4
EGATIF	12.50	120662	12.50	12.60	12.50	**12.60**	12.50	12.60	0.10	5,991	7,510	12.54
EGCO	317.00	120662	316.00	319.00	311.00	**313.00**	313.00	314.00	(4.00)	16,451	516,953	314.24
ESSO	10.00	120662	9.95	10.00	9.85	**9.95**	9.95	10.00	(0.05)	186,557	185,165	9.93
GLOW	83.75	120662	84.00	84.75	83.75	**84.25**	84.25	84.50	0.50	13,854	116,736	84.26
GPSC	60.00	120662	59.50	59.75	59.00	**59.25**	59.25	59.50	(0.75)	24,047	142,730	59.35
GULF	110.50	120662	109.50	113.00	108.00	**108.50**	108.50	109.00	(2.00)	157,395	1,732,961	110.1
GUNKUL	2.98	120662	2.98	3.08	2.98	**3.08**	3.06	3.08	0.10	603,500	183,439	3.04
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	4.84	120662	4.80	4.82	4.74	**4.78**	4.76	4.78	(0.06)	1,319,134	629,295	4.77
LANNA	10.90	120662	10.80	10.90	10.80	**10.80**	10.80	10.90	(0.10)	177	192	10.82
MDX	4.02	120662	-	4.06	4.02	**4.04**	4.02	4.04	0.02	1,508	609	4.04
PTG	16.30	120662	16.00	17.20	15.60	**17.20**	17.20	17.30	0.90	761,409	1,242,385	16.32
PTT	47.00	120662	46.75	47.00	46.50	**47.00**	46.75	47.00	-	530,145	2,481,364	46.81
PTTEP	128.00	120662	127.00	127.50	125.50	**127.00**	127.00	127.50	(1.00)	136,106	1,724,746	126.72
RATCH	65.25	120662	65.25	65.25	64.00	**64.25**	64.25	64.50	(1.00)	90,300	584,043	64.68
RPC	0.56	120662	0.56	0.60	0.56	**0.58**	0.58	0.59	0.02	159,355	9,313	0.58
SCG	4.26	120662	4.32	4.38	4.24	**4.24**	4.22	4.24	(0.02)	237	102	4.29
SCI	2.04	120662	-	2.16	2.06	**2.08**	2.08	2.10	0.04	13,471	2,833	2.1
SCN	3.50	120662	3.48	3.50	3.46	**3.50**	3.48	3.50	-	2,428	843	3.47
SGP	10.00	120662	10.00	10.00	9.85	**9.95**	9.95	10.00	(0.05)	61,151	60,797	9.94
SKE	1.02	120662	1.02	1.04	1.02	**1.04**	1.02	1.04	0.02	3,203	329	1.03
SOLAR	1.86	120662	-	1.88	1.85	**1.88**	1.88	1.89	0.02	2,673	499	1.87
SPCG	18.70	120662	18.70	18.70	18.60	**18.70**	18.60	18.70	-	5,623	10,501	18.68
SPRC	9.55	120662	9.50	9.50	9.25	**9.35**	9.30	9.35	(0.20)	295,881	276,614	9.35
SSP	7.70	120662	7.70	7.70	7.65	**7.70**	7.65	7.70	-	1,634	1,253	7.67
SUPER	0.66	120662	0.66	0.67	0.65	**0.66**	0.66	0.67	-	891,074	58,822	0.66
SUSCO	3.02	120662	3.02	3.12	3.00	**3.04**	3.04	3.06	0.02	106,393	32,637	3.07
TAE	3.28	120662	3.28	3.32	3.28	**3.30**	3.28	3.30	0.02	11,492	3,790	3.3
TCC	0.34	120662	0.34	0.35	0.34	**0.34**	0.33	0.34	-	13,653	465	0.34
TOP	60.25	120662	60.00	60.75	59.75	**60.25**	60.25	60.50	-	109,399	659,326	60.27
TPIPP	6.15	120662	6.15	6.20	6.15	**6.20**	6.15	6.20	0.05	71,115	43,894	6.17
TSE	2.40	120662	2.40	2.42	2.40	**2.40**	2.40	2.42	-	4,737	1,137	2.4
TTW	13.90	120662	13.90	13.90	13.70	**13.80**	13.80	13.90	(0.10)	33,565	46,364	13.81
WHAUP	5.60	120662	5.55	5.60	5.50	**5.55**	5.50	5.55	(0.05)	32,145	17,797	5.54
WP	5.45	120662	5.45	5.70	5.45	**5.60**	5.60	5.65	0.15	24,093	13,564	5.63
Media & Publishing										-	-	
AMARIN	4.98	120662	4.98	4.98	4.98	**4.98**	4.98	5.00	-	36	18	4.98
AQUA	0.51	120662	0.51	0.51	0.50	**0.51**	0.50	0.51	-	152,211	7,704	0.51
AS	0.82	120662	0.81	0.93	0.80	**0.80**	0.80	0.81	(0.02)	9,974	809	0.81
BEC	9.25	120662	9.25	9.50	9.25	**9.45**	9.40	9.45	0.20	228,745	214,343	9.37
EPCO	3.06	120662	3.12	3.22	3.10	**3.22**	3.20	3.22	0.16	40,048	12,687	3.17
FE	200.00	310562	-	-	-	**-**	200.00	230.00	-	-	-	0
GPI	2.08	120662	2.06	2.10	2.06	**2.10**	2.08	2.10	0.02	1,113	230	2.06
GRAMMY	9.45	120662	9.40	9.40	9.25	**9.40**	9.25	9.40	(0.05)	4	4	9.3
MACO	1.51	120662	1.50	1.51	1.50	**1.51**	1.50	1.51	-	12,004	1,801	1.5
MAJOR	28.75	120662	28.75	29.50	28.75	**29.50**	29.25	29.50	0.75	19,537	57,151	29.25
MATCH	2.02	120662	-	2.04	2.02	**2.04**	2.02	2.04	0.02	101	20	2.02
MATI	4.92	120662	-	-	-	**-**	4.92	5.00	-	-	-	0
MCOT	10.70	120662	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	571	609	10.66
MONO	1.87	120662	1.86	1.89	1.84	**1.84**	1.84	1.85	(0.03)	71,994	13,396	1.86
MPIC	1.45	120662	-	1.48	1.38	**1.47**	1.47	1.49	0.02	14	2	1.46
NMG	0.20	280262	-	-	-	**-**	-	-	-	-	-	0
PLANB	6.85	120662	6.85	6.90	6.80	**6.80**	6.80	6.85	(0.05)	70,010	47,893	6.84
POST	2.20	120662	-	2.20	2.10	**2.20**	2.10	2.20	-	45	10	2.15
PRAKIT	11.60	120662	-	11.60	11.50	**11.50**	11.50	11.70	(0.10)	212	245	11.57
SE-ED	2.76	120662	-	2.74	2.72	**2.72**	2.72	2.74	(0.04)	32	9	2.74
SMM	1.61	120662	-	1.63	1.60	**1.63**	1.62	1.63	0.02	1,749	283	1.62
SPORT	0.14	120662	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	200	3	0.13
TBSP	13.20	110662	-	-	-	**-**	12.90	13.40	-	-	-	0
TH	0.76	120662	0.73	0.76	0.73	**0.76**	0.73	0.76	-	620	46	0.75
TKS	7.85	120662	-	7.90	7.85	**7.85**	7.85	7.90	-	3,488	2,739	7.85
TRITN	0.36	120662	0.36	0.36	0.35	**0.36**	0.35	0.36	-	11,855	420	0.35
VGI	9.60	120662	9.60	9.65	9.45	**9.60**	9.55	9.60	-	176,808	169,171	9.57
WAVE	1.82	110662	-	1.82	1.82	**1.82**	1.76	1.82	-	57	10	1.82
WORK	23.80	120662	23.80	23.90	23.40	**23.50**	23.50	23.60	(0.30)	58,687	138,674	23.63
Finance & Securities										-	-	
AEC	0.56	120662	0.52	0.55	0.50	**0.53**	0.52	0.53	(0.03)	97,761	5,028	0.51
AEONTS	220.00	120662	219.00	220.00	217.00	**217.00**	217.00	218.00	(3.00)	1,686	36,745	217.94
AMANAH	1.69	120662	1.70	1.70	1.67	**1.70**	1.69	1.70	0.01	42,858	7,258	1.69
ASAP	2.80	120662	2.80	2.80	2.76	**2.78**	2.78	2.80	(0.02)	16,543	4,606	2.78
ASK	24.30	120662	24.10	24.30	24.10	**24.10**	24.10	24.30	(0.20)	1,042	2,516	24.14
ASP	2.62	120662	2.62	2.66	2.60	**2.64**	2.64	2.66	0.02	34,874	9,201	2.64
BFIT	19.20	120662	19.10	19.10	18.20	**18.30**	18.30	18.40	(0.90)	5,592	10,449	18.69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGH	0.85	120662	0.84	0.93	0.82	**0.93**	0.92	0.93	0.08	16,866	1,458	0.86
CNS	1.74	120662	-	1.75	1.72	**1.74**	1.73	1.74	-	2,580	444	1.72
ECL	1.59	120662	1.59	1.61	1.57	**1.57**	1.57	1.59	(0.02)	32,888	5,202	1.58
FNS	3.40	120662	3.42	3.48	3.34	**3.34**	3.32	3.36	(0.06)	1,548	524	3.38
FSS	1.83	120662	1.87	1.87	1.79	**1.80**	1.80	1.82	(0.03)	1,289	233	1.81
GBX	0.54	120662	-	0.55	0.54	**0.54**	0.54	0.55	-	851	46	0.55
GL	6.65	120662	6.70	6.70	6.55	**6.60**	6.60	6.65	(0.05)	14,971	9,911	6.62
IFS	3.24	120662	-	3.28	3.24	**3.24**	3.22	3.24	-	1,162	377	3.25
JMT	15.60	120662	15.50	15.90	15.40	**15.80**	15.80	15.90	0.20	41,582	64,980	15.63
KCAR	11.60	120662	11.60	11.60	11.60	**11.60**	11.60	11.70	-	268	311	11.6
KGI	4.48	120662	4.48	4.50	4.48	**4.50**	4.48	4.50	0.02	9,754	4,383	4.49
KTC	41.50	120662	41.50	42.00	41.00	**41.75**	41.50	41.75	0.25	102,024	424,212	41.58
MBKET	8.40	120662	-	8.45	8.40	**8.45**	8.40	8.45	0.05	62	52	8.42
MFC	17.50	120662	17.50	18.20	17.50	**18.00**	17.90	18.00	0.50	792	1,418	17.9
ML	1.02	120662	-	1.01	0.99	**0.99**	0.98	0.99	(0.03)	372	37	0.99
MTC	56.00	120662	55.75	56.50	55.50	**56.50**	56.25	56.50	0.50	44,320	249,271	56.24
PE	0.07	120662	0.07	0.09	0.07	**0.09**	0.08	0.09	0.02	21,372	176	0.08
PL	3.16	120662	-	3.18	3.14	**3.16**	3.14	3.16	-	1,416	448	3.16
S11	7.70	120662	7.65	7.65	7.60	**7.60**	7.60	7.65	(0.10)	624	476	7.63
SAWAD	53.25	120662	53.25	54.50	53.00	**54.50**	54.25	54.50	1.25	66,055	356,176	53.92
THANI	6.10	120662	6.10	6.15	5.95	**6.10**	6.05	6.10	-	186,029	112,603	6.05
TK	11.10	120662	10.90	11.10	10.90	**10.90**	10.90	11.00	(0.20)	721	787	10.92
TNITY	4.64	120662	-	4.62	4.62	**4.62**	4.62	4.66	(0.02)	188	87	4.62
UOBKH	3.70	110662	-	-	-	**-**	3.64	3.74	-	-	-	0
ZMICO	0.95	120662	0.95	0.95	0.94	**0.95**	0.94	0.95	-	10,070	951	0.94
Food & Beverage										-	-	
APURE	1.40	120662	1.39	1.39	1.37	**1.38**	1.38	1.39	(0.02)	1,603	221	1.38
ASIAN	7.45	120662	7.45	7.55	7.35	**7.45**	7.40	7.45	-	6,490	4,818	7.42
BR	3.10	120662	3.10	3.10	3.06	**3.08**	3.06	3.08	(0.02)	6,070	1,867	3.08
BRR	6.20	120662	6.15	6.20	6.10	**6.20**	6.10	6.20	-	308	189	6.14
CBG	68.75	120662	68.00	68.75	67.75	**68.00**	68.00	68.25	(0.75)	56,843	387,620	68.19
CFRESH	3.40	120662	-	3.40	3.34	**3.40**	3.34	3.40	-	199	67	3.36
CM	3.80	120662	3.82	3.82	3.78	**3.82**	3.80	3.82	0.02	93	35	3.8
CPF	28.25	120662	28.50	28.75	28.25	**28.75**	28.50	28.75	0.50	237,537	678,631	28.57
CPI	1.40	120662	1.41	1.41	1.41	**1.41**	1.40	1.41	0.01	2,161	305	1.41
F&D	17.60	120662	-	-	-	**-**	17.10	17.60	-	-	-	0
HTC	20.90	120662	20.90	21.00	20.50	**20.60**	20.50	20.60	(0.30)	5,187	10,714	20.66
ICHI	5.45	120662	5.45	5.45	5.30	**5.45**	5.40	5.45	-	37,819	20,358	5.38
KBS	4.00	120662	-	4.06	4.00	**4.04**	4.00	4.04	0.04	222	89	4
KSL	2.88	120662	2.88	2.88	2.84	**2.88**	2.86	2.88	-	4,939	1,418	2.87
KTIS	5.35	120662	-	5.40	5.35	**5.40**	5.35	5.40	0.05	425	229	5.39
LST	4.52	120662	-	4.56	4.48	**4.50**	4.48	4.52	(0.02)	166	75	4.5
M	73.50	120662	73.50	74.00	73.50	**73.75**	73.75	74.00	0.25	1,089	8,026	73.7
MALEE	7.70	120662	7.85	8.20	7.70	**8.05**	8.05	8.10	0.35	24,341	19,349	7.95
MINT	39.75	120662	39.50	39.75	39.25	**39.50**	39.50	39.75	(0.25)	77,855	307,503	39.5
OISHI	100.00	120662	98.00	101.00	98.00	**100.00**	100.00	101.00	-	372	3,697	99.38
OSP	34.75	120662	34.75	35.25	34.50	**34.50**	34.50	34.75	(0.25)	91,752	318,859	34.75
PB	60.50	120662	-	60.50	60.50	**60.50**	60.25	60.50	-	11	67	60.5
PM	9.15	120662	9.20	9.20	9.05	**9.15**	9.10	9.15	-	7,471	6,838	9.15
PRG	12.80	120662	13.00	13.00	12.80	**12.80**	12.70	13.00	-	56	72	12.82
SAPPE	18.80	120662	18.90	19.50	18.90	**19.40**	19.30	19.40	0.60	3,127	6,022	19.26
SAUCE	22.60	120662	-	22.60	22.50	**22.50**	22.50	22.60	(0.10)	27	61	22.51
SFP	180.50	120662	-	-	-	**-**	175.00	183.00	-	-	-	0
SNP	18.10	120662	18.10	18.10	18.10	**18.10**	18.00	18.20	-	198	358	18.1
SORKON	65.00	120662	-	65.00	63.00	**65.00**	63.50	65.00	-	11	70	63.5
SSC	34.50	120662	-	34.50	34.25	**34.25**	34.25	35.00	(0.25)	6	21	34.29
SSF	7.50	120662	-	7.50	7.50	**7.50**	6.65	7.50	-	1	1	7.5
SST	4.66	120662	-	4.76	4.62	**4.72**	4.72	4.74	0.06	269	126	4.69
TC	3.98	120662	-	4.00	3.94	**3.96**	3.94	3.98	(0.02)	312	123	3.95
TFG	3.48	120662	3.52	3.72	3.50	**3.72**	3.70	3.72	0.24	188,301	68,211	3.62
TFMAMA	173.00	120662	-	175.00	173.00	**173.50**	173.50	175.00	0.50	22	384	174.41
TIPCO	9.30	120662	9.20	9.75	9.20	**9.55**	9.50	9.55	0.25	74,011	70,937	9.58
TKN	9.15	120662	9.20	9.30	9.15	**9.15**	9.15	9.20	-	73,927	68,031	9.2
TU	18.70	120662	18.70	19.00	18.70	**18.90**	18.80	18.90	0.20	195,416	367,903	18.83
TVO	26.25	120662	26.25	26.75	26.25	**26.75**	26.50	26.75	0.50	6,527	17,343	26.57
ZEN	14.00	120662	14.10	14.30	14.00	**14.20**	14.20	14.30	0.20	46,293	65,586	14.17
Health Care Service										-	-	
AHC	16.50	120662	16.40	16.50	16.30	**16.40**	16.30	16.40	(0.10)	240	394	16.43
BCH	16.80	120662	16.80	16.80	16.50	**16.70**	16.60	16.70	(0.10)	41,657	69,359	16.65
BDMS	26.00	120662	26.00	26.25	25.75	**26.00**	25.75	26.00	-	341,801	888,694	26
BH	173.00	120662	172.00	173.50	171.50	**173.50**	173.00	173.50	0.50	7,418	128,081	172.66
CHG	2.26	120662	2.24	2.30	2.24	**2.28**	2.26	2.28	0.02	306,323	69,537	2.27
CMR	2.34	120662	-	2.34	2.32	**2.34**	2.32	2.34	-	119	28	2.33
EKH	6.80	120662	6.75	6.80	6.65	**6.80**	6.75	6.80	-	6,489	4,365	6.73
KDH	95.25	120662	-	95.25	94.75	**94.75**	94.75	96.00	(0.50)	25	237	94.89
LPH	5.30	120662	5.25	5.35	5.25	**5.30**	5.25	5.30	-	5,617	2,981	5.31
M-CHAI	180.00	110662	-	-	-	**-**	178.00	180.50	-	-	-	0
NEW	75.00	120662	75.00	75.00	60.00	**60.00**	61.25	70.00	(15.00)	3	21	70
NTV	52.50	120662	52.50	52.50	52.25	**52.50**	52.25	52.50	-	35	183	52.27
PR9	10.60	120662	10.60	10.60	10.40	**10.50**	10.50	10.60	(0.10)	6,496	6,844	10.54
PRINC	4.46	120662	4.38	4.42	4.38	**4.40**	4.40	4.42	(0.06)	2,311	1,017	4.4
RAM	3,400.00	120662	3,430.00	3,456.00	3,430.00	**3,450.00**	3,420.00	3,450.00	50.00	9	2,930	3446.47
RJH	23.10	120662	23.30	23.40	23.20	**23.30**	23.20	23.30	0.20	720	1,678	23.3
RPH	5.10	120662	5.10	5.15	5.05	**5.10**	5.05	5.10	-	3,032	1,534	5.06
SKR	4.70	120662	4.70	4.72	4.66	**4.70**	4.68	4.70	-	1,144	536	4.68
SVH	460.00	110662	-	-	-	**-**	458.00	462.00	-	-	-	0
THG	29.00	120662	29.00	29.25	29.00	**29.25**	29.00	29.25	0.25	2,846	8,299	29.16
VIBHA	1.73	120662	1.73	1.74	1.72	**1.73**	1.73	1.74	-	19,086	3,298	1.73
VIH	5.25	120662	5.25	5.25	5.15	**5.25**	5.20	5.25	-	4,595	2,393	5.21
WPH	2.32	120662	-	2.32	2.30	**2.32**	2.30	2.32	-	265	61	2.3
Tourism & Leisure										-	-	
ASIA	7.30	120662	-	-	-	**-**	7.25	7.30	-	-	-	0
CENTEL	36.25	120662	36.00	36.50	36.00	**36.25**	36.00	36.25	-	58,153	210,658	36.22
CSR	69.50	90462	-	-	-	**-**	64.75	74.00	-	-	-	0
DTC	10.10	120662	10.20	10.20	10.00	**10.10**	10.00	10.10	-	2,475	2,479	10.02
ERW	6.65	120662	6.65	6.70	6.60	**6.65**	6.65	6.70	-	29,355	19,532	6.65
GRAND	0.80	120662	0.79	0.81	0.79	**0.81**	0.80	0.81	0.01	6,380	509	0.8
LRH	50.00	120662	-	49.25	48.50	**49.25**	48.75	49.25	(0.75)	32	157	49.01
MANRIN	31.50	110662	-	-	-	**-**	31.25	34.50	-	-	-	0
OHTL	464.00	120662	-	-	-	**-**	456.00	476.00	-	-	-	0
ROH	47.00	120662	47.75	61.00	47.25	**47.75**	47.00	47.75	0.75	7	35	49.43
SHANG	79.75	120662	-	79.75	78.25	**79.75**	78.50	80.00	-	14	112	79.64
VRANDA	9.65	120662	-	9.75	9.65	**9.75**	9.70	9.75	0.10	4,484	4,347	9.7
Home & Office Prod										-	-	
ACC	0.70	120662	0.70	0.70	0.69	**0.70**	0.69	0.70	-	1,387	97	0.7
AJA	0.20	120662	0.21	0.21	0.20	**0.20**	0.20	0.21	-	29,772	623	0.21
DTCI	27.75	40662	-	28.00	28.00	**28.00**	25.50	28.00	0.25	8	22	28
FANCY	0.50	120662	0.51	0.59	0.50	**0.57**	0.57	0.58	0.07	216,561	12,191	0.56
KYE	396.00	120662	-	394.00	394.00	**394.00**	395.00	400.00	(2.00)	1	39	394
L&E	2.58	120662	2.50	2.58	2.50	**2.58**	2.58	2.60	-	268	69	2.58
MODERN	3.26	120662	3.28	3.28	3.26	**3.26**	3.26	3.28	-	1,234	404	3.27
OGC	34.50	120662	-	-	-	**-**	34.00	34.50	-	-	-	0
ROCK	19.20	130562	-	-	-	**-**	17.10	19.30	-	-	-	0
SIAM	2.06	120662	-	2.06	2.04	**2.06**	2.04	2.06	-	1,478	303	2.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TSR	2.00	120662	2.00	2.00	1.98	**1.98**	1.98	2.00	(0.02)	564	112	1.99
Insurance										-	-	
AYUD	40.50	120662	40.25	40.50	40.25	**40.25**	40.25	40.50	(0.25)	35	142	40.44
BKI	326.00	120662	-	326.00	326.00	**326.00**	325.00	327.00	-	3	98	326
BLA	28.50	120662	28.50	28.50	28.25	**28.25**	28.25	28.50	(0.25)	2,644	7,494	28.34
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	31.00	120662	-	-	-	**-**	31.00	31.75	-	-	-	0
INSURE	25.00	120662	-	26.00	25.00	**25.00**	23.20	25.00	-	5	13	25.6
MTI	91.50	120662	-	92.25	90.00	**91.50**	90.00	91.50	-	500	4,505	90.1
NKI	58.00	70662	-	-	-	**-**	58.50	63.75	-	-	-	0
NSI	66.50	110662	-	66.50	66.50	**66.50**	66.50	69.00	-	4	27	66.5
SMK	36.25	120662	-	36.25	36.00	**36.00**	36.00	36.50	(0.25)	29	105	36.14
THRE	0.77	120662	0.77	0.77	0.76	**0.77**	0.76	0.77	-	8,230	626	0.76
THREL	5.45	120662	5.45	5.45	5.35	**5.40**	5.40	5.45	(0.05)	4,047	2,184	5.4
TIC	38.75	120662	-	38.50	38.50	**38.50**	36.00	38.75	(0.25)	2	8	38.5
TIP	23.80	120662	23.80	23.80	23.60	**23.60**	23.60	23.70	(0.20)	1,103	2,609	23.65
TQM	34.25	120662	34.25	36.75	34.25	**36.50**	36.25	36.50	2.25	57,216	204,840	35.8
TSI	0.59	120662	-	0.59	0.58	**0.59**	0.57	0.59	-	5,459	319	0.58
TVI	4.12	120662	-	4.12	4.08	**4.12**	4.10	4.12	-	93	38	4.1
Mining										-	-	
PDI	10.50	120662	10.50	10.60	10.30	**10.30**	10.30	10.40	(0.20)	2,170	2,261	10.42
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.05	120662	-	9.15	9.00	**9.05**	9.05	9.15	-	391	353	9.03
ALUCON	172.50	120662	-	-	-	**-**	172.50	174.00	-	-	-	0
BGC	11.60	120662	11.70	11.70	11.40	**11.50**	11.50	11.60	(0.10)	5,691	6,558	11.52
CSC	47.00	120662	-	49.50	47.00	**48.25**	48.00	48.50	1.25	176	857	48.7
NEP	0.30	120662	-	0.32	0.29	**0.31**	0.29	0.31	0.01	4,163	125	0.3
NPPG	1.03	120662	-	1.04	1.02	**1.02**	1.02	1.03	(0.01)	10,280	1,053	1.02
PTL	15.30	120662	15.30	15.50	15.20	**15.40**	15.30	15.40	0.10	4,769	7,319	15.35
SITHAI	1.09	120662	1.09	1.09	1.08	**1.09**	1.08	1.09	-	4,649	503	1.08
SLP	0.70	120662	-	0.70	0.70	**0.70**	0.70	0.71	-	3,058	214	0.7
SMPC	7.60	120662	7.60	7.60	7.50	**7.50**	7.50	7.55	(0.10)	4,426	3,341	7.55
SPACK	1.68	120662	-	-	-	**-**	1.66	1.68	-	-	-	0
TCOAT	26.25	50662	-	30.00	30.00	**30.00**	26.00	29.25	3.75	1	3	30
TFI	0.27	120662	-	0.27	0.23	**0.27**	0.26	0.27	-	319	8	0.25
THIP	18.30	120662	-	18.50	18.20	**18.30**	18.20	18.40	-	423	774	18.3
TMD	23.00	120662	-	23.10	22.80	**23.10**	22.80	23.10	0.10	9	21	22.93
TOPP	171.00	140562	-	-	-	**-**	160.50	216.00	-	-	-	0
TPBI	4.96	120662	-	5.00	4.96	**5.00**	4.98	5.00	0.04	24	12	4.96
TPP	18.60	100662	-	-	-	**-**	16.50	19.20	-	-	-	0
Personal Products &										-	-	
APCO	3.78	120662	3.80	3.80	3.74	**3.76**	3.74	3.76	(0.02)	927	347	3.74
DDD	25.25	120662	25.50	26.00	25.25	**25.50**	25.50	25.75	0.25	11,683	29,959	25.64
JCT	88.50	120662	88.50	88.50	88.50	**88.50**	85.75	88.50	-	1	9	88.5
OCC	14.00	120662	-	14.30	14.20	**14.30**	14.00	14.50	0.30	2	3	14.25
S & J	23.10	120662	23.70	23.80	23.70	**23.80**	23.30	24.50	0.70	2	5	23.75
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	10.00	120662	-	10.10	10.10	**10.10**	10.00	10.10	0.10	62	63	10.1
TOG	5.60	120662	5.65	5.70	5.60	**5.70**	5.65	5.70	0.10	1,970	1,118	5.68
Professional Service										-	-	
BWG	0.90	120662	0.90	0.93	0.89	**0.91**	0.91	0.92	0.01	151,160	13,804	0.91
GENCO	0.68	120662	0.67	0.71	0.67	**0.69**	0.69	0.70	0.01	54,284	3,785	0.7
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
SISB	7.50	120662	7.50	7.50	7.35	**7.40**	7.40	7.45	(0.10)	12,363	9,165	7.41
TEAMG	2.04	120662	2.04	2.06	2.02	**2.04**	2.02	2.04	-	3,851	785	2.04
Property Developme										-	-	
A	6.35	120662	-	6.35	6.35	**6.35**	6.30	6.35	-	130	83	6.35
AMATA	23.00	120662	23.00	23.30	22.80	**23.20**	23.20	23.30	0.20	91,716	211,403	23.05
AMATAV	4.98	120662	4.98	5.00	4.96	**4.96**	4.94	4.96	(0.02)	1,429	710	4.97
ANAN	3.82	120662	3.82	3.84	3.76	**3.78**	3.78	3.80	(0.04)	87,758	33,346	3.8
AP	7.90	120662	7.90	7.95	7.80	**7.85**	7.85	7.90	(0.05)	51,626	40,633	7.87
APEX	0.19	120662	-	0.20	0.19	**0.20**	0.19	0.20	0.01	20,834	408	0.2
AQ	0.03	120662	0.03	0.03	0.02	**0.03**	0.02	0.03	-	129,828	351	0.03
BLAND	1.64	120662	1.65	1.65	1.63	**1.64**	1.64	1.65	-	136,084	22,296	1.64
BROCK	1.99	120662	-	2.00	1.99	**1.99**	1.99	2.00	-	52	10	1.99
CGD	1.05	120662	1.05	1.06	1.02	**1.06**	1.06	1.07	0.01	32,898	3,437	1.04
CI	1.28	120662	-	1.27	1.26	**1.27**	1.26	1.27	(0.01)	275	35	1.26
CPN	74.75	120662	74.75	75.50	74.25	**75.25**	75.00	75.25	0.50	73,910	554,623	75.04
ESTAR	0.51	120662	0.50	0.51	0.50	**0.50**	0.50	0.51	(0.01)	6,239	312	0.5
EVER	0.44	120662	0.44	0.45	0.43	**0.44**	0.44	0.45	-	51,153	2,253	0.44
FPT	18.50	120662	18.50	18.80	18.50	**18.70**	18.70	18.80	0.20	2,290	4,263	18.62
GLAND	2.90	120662	-	2.90	2.88	**2.90**	2.88	2.90	-	301	87	2.89
GOLD	8.40	120662	8.40	8.45	8.40	**8.40**	8.40	8.45	-	23,685	19,966	8.43
GREEN	1.00	120662	-	1.02	1.00	**1.01**	1.00	1.01	0.01	1,114	112	1.01
J	1.01	120662	1.00	1.01	0.99	**1.00**	0.99	1.00	(0.01)	5,608	559	1
JCK	1.38	120662	1.38	1.40	1.36	**1.38**	1.36	1.38	-	8,978	1,234	1.37
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	1.65	120662	1.67	1.69	1.66	**1.67**	1.67	1.68	0.02	3,976	666	1.68
LALIN	5.50	120662	5.50	5.50	5.30	**5.35**	5.35	5.40	(0.15)	6,050	3,238	5.35
LH	11.30	120662	11.20	11.30	11.10	**11.30**	11.20	11.30	-	469,615	526,490	11.21
LPN	7.30	120662	7.30	7.35	7.20	**7.30**	7.25	7.30	-	44,880	32,706	7.29
MBK	22.00	120662	22.10	22.30	22.00	**22.30**	22.20	22.30	0.30	14,252	31,635	22.2
MJD	3.38	120662	-	3.38	3.28	**3.38**	3.36	3.38	-	952	318	3.34
MK	3.38	120662	3.38	3.38	3.36	**3.36**	3.36	3.38	(0.02)	2,584	869	3.36
NCH	1.01	120662	-	1.02	1.00	**1.01**	1.00	1.01	-	75	8	1
NNCL	1.69	120662	-	1.71	1.69	**1.69**	1.69	1.70	-	4,500	764	1.7
NOBLE	18.80	120662	18.90	19.00	18.80	**19.00**	18.90	19.00	0.20	1,843	3,484	18.9
NUSA	0.40	120662	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	6,544	258	0.39
NVD	2.98	120662	-	2.98	2.94	**2.98**	2.98	3.00	-	240	71	2.98
ORI	7.50	120662	7.55	7.80	7.50	**7.75**	7.70	7.75	0.25	132,504	102,105	7.71
PACE	0.19	120662	0.19	0.19	0.19	**0.19**	0.18	0.19	-	42,421	806	0.19
PF	0.79	120662	0.78	0.79	0.78	**0.79**	0.78	0.79	-	68,715	5,372	0.78
PLAT	6.05	120662	6.05	6.05	6.00	**6.00**	6.00	6.05	(0.05)	4,723	2,836	6
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.55	120662	-	-	-	**-**	1.51	1.55	-	-	-	0
PRIN	1.60	120662	-	1.59	1.58	**1.59**	1.59	1.60	(0.01)	384	61	1.59
PSH	21.60	120662	21.60	21.60	21.30	**21.60**	21.50	21.60	-	38,455	82,641	21.49
QH	3.16	120662	3.16	3.18	3.12	**3.14**	3.12	3.14	(0.02)	319,355	100,330	3.14
RICHY	1.39	120662	1.40	1.40	1.38	**1.40**	1.39	1.40	0.01	10,025	1,389	1.39
RML	1.16	120662	1.16	1.17	1.15	**1.16**	1.15	1.16	-	26,355	3,038	1.15
ROJNA	5.25	120662	5.30	5.55	5.30	**5.50**	5.45	5.50	0.25	347,947	189,885	5.46
S	3.52	120662	3.50	3.50	3.46	**3.46**	3.46	3.48	(0.06)	296,722	103,419	3.49
SAMCO	1.57	120662	1.59	1.60	1.56	**1.59**	1.58	1.59	0.02	8,125	1,282	1.58
SC	2.94	120662	2.92	2.96	2.92	**2.94**	2.92	2.94	-	44,104	12,964	2.94
SENA	3.54	120662	3.52	3.54	3.50	**3.50**	3.50	3.52	(0.04)	5,364	1,880	3.5
SF	6.35	120662	6.35	6.45	6.35	**6.40**	6.40	6.45	0.05	2,606	1,666	6.39
SIRI	1.41	120662	1.41	1.42	1.41	**1.41**	1.41	1.42	-	67,786	9,592	1.42
SPALI	22.80	120662	22.90	23.00	22.60	**22.70**	22.70	22.80	(0.10)	88,994	203,099	22.82
U	2.08	120662	2.08	2.10	2.06	**2.08**	2.06	2.08	-	19,373	4,028	2.08
UV	6.30	120662	6.35	6.50	6.25	**6.50**	6.45	6.50	0.20	27,914	17,935	6.43
WHA	4.36	120662	4.38	4.42	4.36	**4.40**	4.40	4.42	0.04	549,071	241,177	4.39
WIN	0.54	120662	0.55	0.55	0.55	**0.55**	0.54	0.55	0.01	50	3	0.55
Paper & Printing Ma										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UTP	10.50	120662	10.60	10.60	10.30	**10.40**	10.40	10.50	(0.10)	14,381	15,038	10.46
Fashion										-	-	
AFC	8.25	100662	-	-	-	**-**	8.10	8.70	-	-	-	0
B52	0.29	120662	0.29	0.29	0.28	**0.29**	0.28	0.29	-	9,001	256	0.28
BTNC	18.00	70662	-	-	-	**-**	17.70	18.20	-	-	-	0
CPH	6.60	120662	-	-	-	**-**	6.25	6.60	-	-	-	0
CPL	1.51	120662	1.51	1.53	1.51	**1.53**	1.51	1.53	0.02	1,179	178	1.51
ICC	41.00	100662	-	-	-	**-**	40.50	41.75	-	-	-	0
LTX	95.00	120662	-	95.00	95.00	**95.00**	94.00	96.25	-	5	48	95
NC	14.00	110662	-	-	-	**-**	14.00	14.50	-	-	-	0
PAF	0.83	120662	-	0.84	0.83	**0.84**	0.83	0.84	0.01	343	29	0.83
PDJ	1.78	120662	-	1.80	1.78	**1.79**	1.78	1.80	0.01	1,128	201	1.78
PG	5.80	120662	-	-	-	**-**	5.70	5.85	-	-	-	0
SABINA	26.25	120662	26.25	26.25	26.00	**26.25**	26.00	26.25	-	5,284	13,863	26.24
SAWANG	12.00	110662	-	-	-	**-**	11.50	12.20	-	-	-	0
SUC	45.50	120662	-	45.00	45.00	**45.00**	45.00	45.50	(0.50)	1	5	45
TNL	19.20	120662	-	-	-	**-**	17.20	19.90	-	-	-	0
TPCORP	13.30	120662	-	-	-	**-**	12.90	13.40	-	-	-	0
TR	37.75	120662	-	37.75	37.75	**37.75**	37.50	38.00	-	24	91	37.75
TTI	24.00	110662	-	-	-	**-**	24.00	28.00	-	-	-	0
TTL	70.00	120662	70.50	70.50	69.50	**70.50**	70.50	70.75	0.50	227	1,591	70.08
TTTM	175.00	120662	175.00	175.00	175.00	**175.00**	175.00	182.00	-	3	53	175
UPF	53.50	120662	-	-	-	**-**	51.00	63.75	-	-	-	0
UT	14.10	120662	-	-	-	**-**	13.90	14.30	-	-	-	0
WACOAL	46.50	120662	47.50	47.50	45.25	**46.50**	46.25	47.50	-	9	41	46.03
Transportation & Lo										-	-	
AAV	4.02	120662	4.02	4.06	4.02	**4.02**	4.02	4.04	-	58,874	23,722	4.03
AOT	66.50	120662	66.25	67.00	66.00	**66.50**	66.50	66.75	-	159,805	1,062,609	66.49
ASIMAR	1.68	120662	1.70	1.71	1.68	**1.70**	1.70	1.71	0.02	1,407	238	1.69
B	0.59	120662	0.60	0.62	0.57	**0.58**	0.57	0.58	(0.01)	15,063	887	0.59
BA	11.40	120662	11.40	11.40	11.20	**11.30**	11.20	11.30	(0.10)	1,239	1,399	11.29
BEM	11.40	120662	11.30	11.50	11.00	**11.30**	11.30	11.40	(0.10)	2,573,879	2,894,737	11.25
BTS	11.60	120662	11.60	11.70	11.50	**11.70**	11.60	11.70	0.10	534,796	621,914	11.63
BTSGIF	10.70	120662	10.80	10.90	10.70	**10.80**	10.80	10.90	0.10	66,494	71,771	10.79
III	5.60	120662	5.60	6.00	5.60	**5.95**	5.95	6.00	0.35	66,504	39,236	5.9
JUTHA	0.79	120662	-	0.81	0.74	**0.80**	0.74	0.80	0.01	1,230	94	0.76
JWD	8.15	120662	8.15	8.25	8.05	**8.25**	8.20	8.25	0.10	13,704	11,145	8.13
KWC	270.00	110662	-	-	-	**-**	261.00	290.00	-	-	-	0
NOK	2.26	120662	2.26	2.26	2.22	**2.26**	2.24	2.26	-	2,219	495	2.23
NYT	4.98	120662	-	5.00	4.94	**4.96**	4.94	4.96	(0.02)	1,523	757	4.97
PRM	7.15	120662	7.10	7.15	7.00	**7.05**	7.05	7.10	(0.10)	81,376	57,549	7.07
PSL	7.50	120662	7.50	7.50	7.35	**7.45**	7.40	7.45	(0.05)	32,246	24,015	7.45
RCL	4.30	120662	-	4.30	4.30	**4.30**	4.28	4.30	-	437	188	4.3
TFFIF	11.90	120662	11.90	11.90	11.70	**11.80**	11.70	11.80	(0.10)	75,358	88,893	11.8
THAI	10.20	120662	10.20	10.30	10.10	**10.20**	10.20	10.30	-	16,276	16,585	10.19
TSTE	7.05	120662	-	-	-	**-**	7.00	7.05	-	-	-	0
TTA	5.20	120662	5.20	5.20	5.15	**5.20**	5.15	5.20	-	2,759	1,434	5.2
WICE	3.40	120662	3.46	3.46	3.38	**3.38**	3.38	3.40	(0.02)	2,084	706	3.39
Automotive										-	-	
AH	19.60	120662	19.60	19.60	19.30	**19.30**	19.30	19.40	(0.30)	4,090	7,921	19.37
APCS	4.70	120662	-	-	-	**-**	4.66	4.70	-	-	-	0
BAT-3K	241.00	60662	-	-	-	**-**	219.00	256.00	-	-	-	0
CWT	3.04	120662	3.02	3.06	3.00	**3.02**	3.02	3.06	(0.02)	1,925	581	3.02
EASON	2.02	120662	-	2.02	2.02	**2.02**	2.02	2.04	-	38	8	2.02
GYT	349.00	70662	-	353.00	353.00	**353.00**	345.00	355.00	4.00	1	35	353
HFT	2.78	120662	2.80	2.80	2.78	**2.78**	2.78	2.80	-	504	141	2.79
IHL	5.35	120662	5.40	5.50	5.35	**5.35**	5.35	5.40	-	9,011	4,885	5.42
INGRS	0.65	120662	0.66	0.66	0.65	**0.66**	0.65	0.66	0.01	747	49	0.65
IRC	17.60	120662	-	17.70	17.50	**17.60**	17.60	17.70	-	91	160	17.62
PCSGH	7.00	120662	6.95	6.95	6.95	**6.95**	6.95	7.00	(0.05)	721	501	6.95
SAT	18.30	120662	18.40	18.40	18.30	**18.30**	18.30	18.40	-	4,107	7,549	18.38
SPG	13.40	110662	-	-	-	**-**	12.80	13.10	-	-	-	0
STANLY	227.00	120662	226.00	228.00	226.00	**228.00**	227.00	228.00	1.00	92	2,085	226.66
TKT	1.44	120662	-	1.50	1.44	**1.49**	1.48	1.49	0.05	2,605	381	1.46
TNPC	1.19	120662	-	1.18	1.18	**1.18**	1.18	1.20	(0.01)	1,201	142	1.18
TRU	4.88	120662	4.82	4.88	4.82	**4.86**	4.84	4.86	(0.02)	162	78	4.83
TSC	12.80	120662	-	-	-	**-**	12.50	12.80	-	-	-	0
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.37	120662	1.37	1.37	1.35	**1.37**	1.36	1.37	-	11,457	1,562	1.36
ASEFA	4.82	120662	4.82	4.82	4.78	**4.82**	4.80	4.82	-	1,485	713	4.8
CPT	1.20	120662	1.20	1.21	1.19	**1.19**	1.19	1.20	(0.01)	16,534	1,984	1.2
CRANE	2.08	120662	2.04	2.12	2.04	**2.08**	2.06	2.08	-	948	196	2.07
CTW	7.60	120662	-	8.00	7.65	**8.00**	7.95	8.00	0.40	2,697	2,116	7.85
FMT	24.60	120662	-	24.50	24.30	**24.30**	24.30	24.50	(0.30)	43	105	24.35
HTECH	3.76	120662	3.78	3.80	3.36	**3.56**	3.56	3.58	(0.20)	23,501	8,396	3.57
KKC	1.03	120662	-	1.06	1.03	**1.05**	1.02	1.05	0.02	326	34	1.04
PK	2.06	120662	-	2.06	2.04	**2.04**	2.04	2.08	(0.02)	808	166	2.05
SNC	13.70	120662	13.70	13.70	13.60	**13.60**	13.60	13.70	(0.10)	770	1,051	13.65
TCJ	4.84	120662	-	-	-	**-**	4.76	4.84	-	-	-	0
VARO	7.00	120662	-	-	-	**-**	6.35	7.00	-	-	-	0
Property Fund & RE										-	-	
AIMIRT	12.50	120662	-	12.60	12.50	**12.60**	12.50	12.60	0.10	1,258	1,581	12.57
AMATAR	11.50	120662	-	11.70	11.70	**11.70**	11.50	11.70	0.20	1	1	11.7
B-WORK	11.40	120662	-	11.50	11.30	**11.50**	11.40	11.50	0.10	5,815	6,662	11.46
BKKCP	13.00	120662	13.00	13.00	13.00	**13.00**	12.90	13.00	-	99	129	13
BOFFICE	15.20	120662	15.30	15.30	15.00	**15.00**	15.00	15.20	(0.20)	703	1,059	15.06
CPNCG	15.00	120662	15.00	15.00	15.00	**15.00**	14.90	15.00	-	1,605	2,408	15
CPNREIT	29.50	120662	29.50	30.00	29.25	**29.75**	29.75	30.00	0.25	27,754	82,511	29.73
CPTGF	13.30	120662	-	13.30	13.30	**13.30**	13.30	13.40	-	128	170	13.3
CRYSTAL	9.05	120662	9.00	9.05	9.00	**9.05**	9.05	9.10	-	662	599	9.05
CTARAF	5.15	120662	-	5.15	5.10	**5.10**	5.10	5.15	(0.05)	3,526	1,809	5.13
DREIT	6.00	120662	-	6.00	5.95	**5.95**	5.95	6.00	(0.05)	12,730	7,574	5.95
ERWPF	5.35	120662	-	5.40	5.40	**5.40**	5.35	5.40	0.05	217	117	5.4
FTREIT	15.00	120662	14.90	15.00	14.60	**14.80**	14.80	14.90	(0.20)	21,796	32,159	14.75
FUTUREPF	25.75	120662	-	25.75	25.75	**25.75**	25.75	26.00	-	25	64	25.75
GAHREIT	9.25	120662	-	9.25	9.25	**9.25**	9.25	9.30	-	30	28	9.25
GLANDRT	13.10	120662	13.10	13.20	13.00	**13.00**	13.00	13.20	(0.10)	2,942	3,852	13.09
GOLDPF	7.45	120662	-	-	-	**-**	7.30	7.45	-	-	-	0
GVREIT	16.00	120662	16.10	16.30	16.00	**16.30**	16.10	16.30	0.30	1,288	2,074	16.1
HPF	5.00	120662	5.00	5.00	5.00	**5.00**	4.98	5.00	-	4,118	2,059	5
HREIT	8.65	120662	8.70	8.70	8.60	**8.70**	8.65	8.70	0.05	19,011	16,449	8.65
IMPACT	24.40	120662	24.40	24.50	24.20	**24.40**	24.40	24.50	-	2,517	6,142	24.4
KPNPF	8.95	120662	-	-	-	**-**	8.85	8.90	-	-	-	0
LHHOTEL	18.90	120662	-	18.80	18.80	**18.80**	18.70	18.80	(0.10)	398	748	18.8
LHPF	8.70	120662	8.70	8.75	8.70	**8.75**	8.70	8.75	0.05	245	214	8.72
LHSC	18.80	120662	-	18.90	18.80	**18.80**	18.70	18.90	-	8,160	15,341	18.8
LUXF	8.95	120662	8.90	8.95	8.90	**8.90**	8.90	8.95	(0.05)	172	153	8.9
M-II	8.35	100662	-	8.35	8.35	**8.35**	8.35	8.70	-	11	9	8.35
M-PAT	8.90	120662	8.90	8.90	8.80	**8.80**	8.70	8.80	(0.10)	43	38	8.85
M-STOR	7.40	120662	7.50	7.50	7.05	**7.40**	7.10	7.40	-	124	89	7.19
MIPF	16.90	60662	-	-	-	**-**	13.80	16.90	-	-	-	0
MIT	3.68	120662	3.70	3.70	3.70	**3.70**	3.68	3.70	0.02	1,140	422	3.7
MJLF	12.70	120662	-	12.70	12.60	**12.60**	12.60	12.80	(0.10)	378	479	12.67
MNIT	1.40	100662	-	-	-	**-**	1.39	1.59	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MNIT2	5.05	110662	-	-	-	**-**	5.10	5.55	-	-	-	0
MNRF	3.30	110662	-	3.30	3.30	**3.30**	3.30	3.50	-	32	11	3.3
MONTRI	6.50	310562	-	-	-	**-**	6.10	6.50	-	-	-	0
POPF	13.20	120662	13.20	13.30	13.20	**13.20**	13.20	13.30	-	9,179	12,124	13.21
PPF	11.40	110662	-	-	-	**-**	11.50	11.60	-	-	-	0
QHHR	8.80	120662	8.80	8.80	8.75	**8.80**	8.80	8.85	-	6,023	5,293	8.79
QHOP	3.58	110662	3.48	3.70	3.48	**3.70**	3.52	3.70	0.12	52	18	3.55
QHPF	14.00	120662	14.00	14.00	13.90	**13.90**	13.90	14.00	(0.10)	18,274	25,516	13.96
SBPF	3.22	110662	-	-	-	**-**	2.82	3.08	-	-	-	0
SHREIT	7.15	120662	-	7.25	7.15	**7.25**	7.20	7.25	0.10	724	519	7.17
SIRIP	11.30	110662	-	-	-	**-**	11.30	11.40	-	-	-	0
SPF	23.50	120662	-	23.50	23.40	**23.50**	23.40	23.50	-	585	1,375	23.5
SPRIME	12.70	120662	-	12.80	12.60	**12.80**	12.60	12.80	0.10	538	679	12.61
SRIPANWA	11.50	120662	-	11.60	11.50	**11.60**	11.50	11.60	0.10	110	127	11.57
SSPF	9.65	120662	-	9.65	9.65	**9.65**	9.60	9.70	-	1	1	9.65
SSTPF	6.45	120662	-	6.45	6.45	**6.45**	6.40	6.50	-	1	1	6.45
SSTRT	6.10	120662	-	6.15	6.10	**6.10**	6.05	6.10	-	170	104	6.1
TIF1	9.05	120662	-	9.10	9.00	**9.10**	9.05	9.10	0.05	177	160	9.05
TLGF	20.70	120662	20.80	20.80	20.60	**20.60**	20.60	20.70	(0.10)	1,556	3,218	20.68
TLHPF	11.50	120662	-	-	-	**-**	11.50	11.80	-	-	-	0
TNPF	3.52	110662	-	3.52	3.32	**3.52**	3.34	3.54	-	41	14	3.34
TPRIME	14.20	120662	-	14.20	14.20	**14.20**	14.10	14.40	-	870	1,235	14.2
TTLPF	21.30	120662	21.50	21.60	21.40	**21.50**	21.30	21.50	0.20	431	926	21.49
TU-PF	1.73	50662	-	-	-	**-**	1.59	1.79	-	-	-	0
URBNPF	4.12	120662	-	4.28	4.12	**4.12**	4.08	4.28	-	78	32	4.12
WHABT	9.85	120662	9.85	9.85	9.80	**9.85**	9.80	9.85	-	554	546	9.85
WHART	15.20	120662	15.20	15.30	15.10	**15.10**	15.10	15.20	(0.10)	15,063	22,820	15.15
Steel										-	-	
AMC	1.68	120662	-	1.76	1.62	**1.76**	1.76	1.77	0.08	2,098	361	1.72
BSBM	0.90	120662	-	0.93	0.90	**0.93**	0.91	0.93	0.03	8,469	769	0.91
CEN	0.99	120662	-	0.99	0.95	**0.96**	0.96	0.98	(0.03)	5,553	538	0.97
CITY	2.24	120662	-	2.24	2.22	**2.24**	2.24	2.26	-	160	36	2.23
CSP	1.06	120662	-	1.08	1.03	**1.03**	1.03	1.07	(0.03)	1,477	156	1.05
GJS	0.14	120662	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	38,448	500	0.13
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	0.85	120662	-	0.85	0.83	**0.84**	0.84	0.85	(0.01)	552	46	0.84
LHK	3.96	120662	3.98	3.98	3.94	**3.94**	3.94	3.96	(0.02)	3,400	1,347	3.96
MAX	0.02	120662	0.02	0.02	0.01	**0.02**	0.01	0.02	-	32,777	57	0.02
MCS	7.35	120662	7.35	7.35	7.25	**7.35**	7.30	7.35	-	8,230	6,010	7.3
MILL	0.91	120662	0.90	0.91	0.90	**0.90**	0.90	0.91	(0.01)	729	66	0.9
PAP	2.86	120662	-	2.90	2.80	**2.90**	2.86	2.90	0.04	3,337	942	2.82
PERM	1.19	120662	1.29	1.50	1.19	**1.44**	1.44	1.46	0.25	422,683	59,775	1.41
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.48	120662	-	0.53	0.46	**0.51**	0.51	0.52	0.03	34,999	1,765	0.5
SMIT	5.10	120662	5.10	5.10	5.05	**5.10**	5.05	5.10	-	1,009	514	5.1
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.64	120662	-	2.66	2.62	**2.64**	2.64	2.66	-	663	175	2.64
TGPRO	0.12	120662	0.13	0.13	0.12	**0.12**	0.12	0.13	-	16,644	212	0.13
THE	1.87	120662	1.86	1.88	1.86	**1.88**	1.87	1.88	0.01	122,531	22,864	1.87
TIW	216.00	110662	-	-	-	**-**	216.00	279.00	-	-	-	0
TMT	5.55	120662	5.50	5.55	5.50	**5.55**	5.50	5.55	-	367	203	5.54
TSTH	0.76	120662	-	0.76	0.75	**0.75**	0.75	0.76	(0.01)	3,246	243	0.75
TWP	3.40	120662	-	3.42	3.40	**3.42**	3.40	3.42	0.02	805	274	3.41
TYCN	2.92	120662	-	2.92	2.90	**2.90**	2.90	2.92	(0.02)	73	21	2.91
Construction Service										-	-	
BJCHI	2.20	120662	2.18	2.36	2.18	**2.36**	2.32	2.36	0.16	19,727	4,512	2.29
CK	29.00	120662	28.75	29.00	28.50	**29.00**	28.75	29.00	-	99,513	286,695	28.81
CNT	1.95	120662	1.97	2.00	1.95	**1.97**	1.97	1.98	0.02	16,143	3,195	1.98
EMC	0.28	120662	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.01)	4,713	127	0.27
ITD	2.36	120662	2.36	2.38	2.34	**2.38**	2.36	2.38	0.02	85,374	20,244	2.37
NWR	0.84	120662	0.84	0.85	0.83	**0.84**	0.83	0.84	-	85,933	7,202	0.84
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.14	120662	1.14	1.14	1.13	**1.14**	1.13	1.14	-	38,224	4,331	1.13
PREB	10.50	120662	10.50	10.50	10.40	**10.50**	10.40	10.50	-	493	514	10.43
PYLON	6.60	120662	6.60	6.65	6.40	**6.55**	6.50	6.55	(0.05)	11,255	7,311	6.5
SEAFCO	8.05	120662	8.05	8.10	8.00	**8.05**	8.05	8.10	-	42,421	34,187	8.06
SQ	2.58	120662	2.58	2.68	2.56	**2.66**	2.64	2.66	0.08	114,622	30,143	2.63
SRICHA	8.05	120662	8.05	8.15	7.85	**8.15**	8.15	8.20	0.10	1,274	1,027	8.06
STEC	26.25	120662	26.25	26.75	26.25	**26.75**	26.50	26.75	0.50	123,995	328,634	26.5
STPI	7.40	120662	7.40	7.40	7.30	**7.40**	7.35	7.40	-	76,847	56,592	7.36
SYNTEC	2.54	120662	2.54	2.54	2.48	**2.52**	2.50	2.52	(0.02)	30,359	7,642	2.52
TPOLY	2.96	120662	-	3.04	2.92	**3.00**	3.00	3.02	0.04	13,059	3,917	3
TRC	0.21	120662	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	244,637	4,895	0.2
TTCL	8.75	120662	8.75	8.75	8.50	**8.70**	8.65	8.70	(0.05)	14,945	12,875	8.61
UNIQ	12.00	120662	12.10	12.20	12.00	**12.10**	12.00	12.10	0.10	22,012	26,544	12.06

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 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	4.04	120662	-	4.10	4.00	**4.10**	4.08	4.10	0.06	353.00	142.00	4.00
AU	10.90	120662	10.90	11.00	10.60	**10.80**	10.80	11.00	(0.10)	22,522.00	24,394.00	10.00
FC	0.30	120662	0.30	0.31	0.30	**0.31**	0.29	0.31	0.01	6,850.00	206.00	-
JCKH	0.71	120662	0.71	0.73	0.70	**0.73**	0.71	0.72	0.02	319.00	23.00	-
KASET	1.80	120662	-	1.80	1.78	**1.79**	1.79	1.80	(0.01)	739.00	132.00	1.00
MM	2.98	120662	-	2.96	2.90	**2.92**	2.92	2.94	(0.06)	1,761.00	512.00	2.00
SUN	2.44	120662	2.42	2.42	2.40	**2.40**	2.40	2.42	(0.04)	464.00	112.00	2.00
TACC	4.80	120662	4.78	4.78	4.66	**4.70**	4.70	4.76	(0.10)	17,185.00	8,138.00	4.00
TMILL	2.92	120662	-	2.92	2.90	**2.90**	2.90	2.92	(0.02)	1,183.00	343.00	2.00
XO	8.50	120662	8.50	8.75	8.45	**8.75**	8.70	8.75	0.25	45,228.00	38,938.00	8.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.00	120662	1.00	1.01	0.99	**1.00**	1.00	1.01	-	150.00	15.00	1.00
BIZ	2.54	120662	2.52	2.56	2.52	**2.56**	2.54	2.56	0.02	723.00	182.00	2.00
DOD	10.20	120662	10.30	10.40	10.20	**10.20**	10.20	10.30	-	18,585.00	19,105.00	10.00
ECF	2.38	120662	2.38	2.40	2.36	**2.38**	2.38	2.40	-	14,223.00	3,383.00	2.00
HPT	0.75	120662	0.75	0.78	0.75	**0.76**	0.76	0.77	0.01	2,280.00	173.00	-
JUBILE	15.80	120662	15.70	15.90	15.70	**15.70**	15.70	15.80	(0.10)	224.00	354.00	15.00
MOONG	5.50	120662	-	5.50	5.40	**5.45**	5.45	5.50	(0.05)	523.00	285.00	5.00
NPK	25.00	120662	-	25.50	25.50	**25.50**	25.25	26.75	0.50	1.00	3.00	25.00
OCEAN	1.26	120662	1.27	1.31	1.25	**1.27**	1.27	1.28	0.01	38,086.00	4,879.00	1.00
TM	2.38	120662	2.40	2.42	2.40	**2.40**	2.38	2.40	0.02	811.00	195.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	3.30	120662	-	3.32	3.28	**3.30**	3.30	3.32	-	3,955.00	1,307.00	3.00
AF	0.69	120662	0.71	0.71	0.69	**0.69**	0.69	0.71	-	423.00	29.00	-
AIRA	1.30	120662	-	1.30	1.30	**1.30**	1.30	1.31	-	926.00	120.00	1.00
ASN	4.50	120662	-	4.34	4.04	**4.10**	4.06	4.10	(0.40)	111.00	46.00	4.00
BROOK	0.48	120662	0.49	0.54	0.48	**0.54**	0.53	0.54	0.06	202,039.00	10,455.00	-
CHAYO	4.38	120662	4.38	4.44	4.34	**4.38**	4.36	4.38	-	11,314.00	4,933.00	4.00
GCAP	2.24	120662	2.26	2.26	2.24	**2.24**	2.24	2.26	-	6,493.00	1,457.00	2.00
LIT	5.45	120662	5.50	5.50	5.40	**5.50**	5.45	5.50	0.05	1,429.00	779.00	5.00
MITSIB	2.56	120662	2.56	2.56	2.44	**2.44**	2.44	2.46	(0.12)	297,781.00	74,722.00	2.00
SGF	0.96	120662	0.97	0.97	0.92	**0.93**	0.93	0.94	(0.03)	105,075.00	9,893.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.24	120662	-	2.26	2.22	**2.24**	2.22	2.26	-	2,432.00	543.00	2.00
ADB	0.83	120662	0.84	0.85	0.83	**0.84**	0.83	0.84	0.01	3,668.00	307.00	-
BM	2.16	120662	2.16	2.18	2.16	**2.18**	2.16	2.18	0.02	572.00	124.00	2.00
CHO	1.02	120662	1.03	1.07	1.02	**1.02**	1.02	1.03	-	73,984.00	7,700.00	1.00
CHOW	2.30	120662	2.32	2.38	2.30	**2.36**	2.34	2.36	0.06	3,491.00	822.00	2.00
CIG	0.26	120662	-	0.27	0.26	**0.26**	0.26	0.27	-	3,293.00	87.00	-
COLOR	1.28	120662	-	1.28	1.28	**1.28**	1.27	1.28	-	2,001.00	256.00	1.00
CPR	5.00	120662	5.00	5.10	5.00	**5.10**	5.05	5.10	0.10	682.00	346.00	5.00
FPI	2.78	120662	2.78	2.82	2.76	**2.78**	2.76	2.78	-	7,360.00	2,053.00	2.00
GTB	0.59	120662	-	0.64	0.59	**0.62**	0.62	0.63	0.03	21,360.00	1,318.00	-
KCM	0.86	120662	0.88	0.89	0.86	**0.88**	0.88	0.90	0.02	21,836.00	1,927.00	-
KWM	1.08	120662	-	1.09	1.07	**1.08**	1.08	1.10	-	1,346.00	146.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	3.96	120662	-	3.96	3.92	**3.96**	3.94	3.96	-	183.00	72.00	3.00
MGT	2.00	120662	-	1.99	1.96	**1.99**	1.97	1.99	(0.01)	462.00	91.00	1.00
NDR	1.96	120662	-	1.96	1.94	**1.95**	1.94	1.96	(0.01)	1,062.00	207.00	1.00
PDG	2.90	120662	-	2.92	2.90	**2.92**	2.88	2.92	0.02	333.00	97.00	2.00
PIMO	1.39	120662	1.39	1.42	1.36	**1.38**	1.38	1.39	(0.01)	161,802.00	22,544.00	1.00
PJW	1.75	120662	1.75	1.75	1.74	**1.75**	1.74	1.75	-	787.00	137.00	1.00
PPM	1.34	120662	-	1.34	1.28	**1.34**	1.32	1.34	-	985.00	129.00	1.00
RWI	1.44	120662	-	1.48	1.43	**1.44**	1.44	1.47	-	500.00	73.00	1.00
SALEE	1.00	120662	0.98	1.01	0.98	**1.01**	1.00	1.01	0.01	5,771.00	574.00	-
SANKO	1.03	120662	1.02	1.03	1.01	**1.02**	1.02	1.03	(0.01)	2,070.00	213.00	1.00
SELIC	3.24	120662	3.26	3.28	3.20	**3.20**	3.18	3.20	(0.04)	2,107.00	681.00	3.00
SWC	5.55	120662	5.50	5.55	5.50	**5.50**	5.50	5.55	(0.05)	2,455.00	1,358.00	5.00
TMC	0.64	120662	0.63	0.64	0.63	**0.64**	0.63	0.64	-	812.00	52.00	-
TMI	0.79	120662	-	0.80	0.79	**0.79**	0.78	0.80	-	7,368.00	586.00	-
TMW	63.50	120662	63.50	63.50	63.25	**63.50**	63.25	63.50	-	85.00	539.00	63.00
TPAC	12.30	120662	12.20	12.50	12.20	**12.50**	12.30	12.50	0.20	587.00	719.00	12.00
TPLAS	1.45	120662	1.47	1.48	1.45	**1.48**	1.46	1.48	0.03	2,743.00	403.00	1.00
UAC	3.04	120662	3.04	3.06	3.02	**3.02**	3.02	3.04	(0.02)	1,158.00	353.00	3.00
UBIS	6.25	120662	-	6.25	6.15	**6.25**	6.20	6.25	-	25.00	15.00	6.00
UEC	1.23	120662	-	1.23	1.21	**1.23**	1.21	1.23	-	671.00	82.00	1.00
UKEM	0.53	120662	0.54	0.56	0.54	**0.55**	0.55	0.56	0.02	60,314.00	3,322.00	-
UREKA	1.01	120662	1.02	1.20	1.02	**1.11**	1.11	1.12	0.10	21,074.00	2,326.00	1.00
YUASA	14.30	120662	-	14.40	14.10	**14.30**	14.20	14.30	-	243.00	345.00	14.00
ZIGA	1.78	120662	-	1.78	1.75	**1.75**	1.75	1.79	(0.03)	596.00	105.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	4.34	120662	4.36	4.44	4.36	**4.36**	4.36	4.40	0.02	65,576.00	28,774.00	4.00
ARROW	8.35	120662	8.40	8.50	8.35	**8.50**	8.45	8.50	0.15	1,845.00	1,552.00	8.00
BKD	2.90	120662	-	2.90	2.86	**2.90**	2.88	2.90	-	502.00	144.00	2.00
BSM	0.48	120662	0.49	0.50	0.48	**0.50**	0.49	0.50	0.02	8,717.00	428.00	-
BTW	1.32	120662	1.31	1.32	1.31	**1.32**	1.31	1.32	-	110.00	15.00	1.00
CAZ	2.44	120662	2.42	2.48	2.36	**2.48**	2.46	2.48	0.04	56,365.00	13,665.00	2.00
CHEWA	0.83	120662	0.83	0.83	0.82	**0.83**	0.82	0.83	-	35,260.00	2,900.00	-
CMC	1.37	120662	1.38	1.40	1.38	**1.38**	1.38	1.39	0.01	13,929.00	1,932.00	1.00
CRD	1.01	120662	-	1.02	1.00	**1.01**	1.00	1.01	-	623.00	63.00	1.00
DIMET	0.74	120662	-	0.75	0.73	**0.74**	0.73	0.74	-	1,550.00	113.00	-
FLOYD	1.73	120662	1.72	1.75	1.72	**1.73**	1.73	1.75	-	897.00	155.00	1.00
HYDRO	0.37	120662	-	0.40	0.35	**0.38**	0.36	0.38	0.01	7,729.00	286.00	-
JSP	0.41	120662	0.41	0.41	0.40	**0.41**	0.40	0.41	-	14,552.00	589.00	-
K	1.42	120662	1.40	1.45	1.40	**1.43**	1.43	1.44	0.01	531.00	76.00	1.00
META	1.42	120662	-	1.42	1.39	**1.40**	1.39	1.40	(0.02)	8,563.00	1,198.00	1.00
PPS	0.68	120662	0.69	0.74	0.69	**0.73**	0.73	0.74	0.05	91,944.00	6,648.00	-
PROUD	1.51	120662	-	1.54	1.51	**1.53**	1.52	1.53	0.02	427.00	65.00	1.00
SMART	1.08	120662	1.08	1.12	1.07	**1.07**	1.06	1.07	(0.01)	2,432.00	266.00	1.00
STAR	4.14	120662	-	4.16	4.16	**4.16**	4.14	4.16	0.02	94.00	39.00	4.00
STI	5.00	120662	4.98	5.15	4.98	**5.05**	5.00	5.05	0.05	2,518.00	1,277.00	5.00
T	0.05	120662	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	43,352.00	229.00	-
TAPAC	5.95	120662	5.95	6.00	5.75	**6.00**	5.95	6.00	0.05	4,366.00	2,568.00	5.00
THANA	1.90	120662	-	1.94	1.89	**1.94**	1.90	1.94	0.04	227.00	44.00	1.00
TIGER	2.82	120662	-	2.82	2.82	**2.82**	2.82	2.84	-	294.00	83.00	2.00
TITLE	3.30	120662	3.32	3.40	3.30	**3.38**	3.36	3.38	0.08	28,584.00	9,590.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.87	120662	0.87	0.87	0.86	**0.87**	0.87	0.88	-	336.00	29.00	-
AGE	0.95	120662	0.94	0.99	0.94	**0.96**	0.95	0.96	0.01	35,336.00	3,394.00	-
AIE	0.73	120662	0.74	0.74	0.71	**0.71**	0.71	0.72	(0.02)	815,063.00	58,885.00	-
PSTC	0.65	120662	0.66	0.66	0.64	**0.65**	0.64	0.65	-	78,609.00	5,110.00	-
QTC	5.10	120662	5.15	5.25	5.10	**5.25**	5.20	5.25	0.15	3,112.00	1,608.00	5.00
SAAM	1.32	120662	-	1.32	1.30	**1.31**	1.31	1.32	(0.01)	1,709.00	224.00	1.00
SEAOIL	5.70	120662	5.70	5.80	5.60	**5.60**	5.55	5.60	(0.10)	15,357.00	8,761.00	5.00
SR	1.60	120662	-	1.66	1.60	**1.64**	1.61	1.64	0.04	39.00	6.00	1.00
TAKUNI	0.60	120662	0.60	0.61	0.59	**0.60**	0.60	0.61	-	25,653.00	1,531.00	-
TPCH	10.60	120662	10.60	11.10	10.50	**11.00**	10.90	11.00	0.40	50,134.00	54,868.00	10.00
TRT	1.79	120662	1.79	1.85	1.78	**1.80**	1.80	1.82	0.01	1,931.00	348.00	1.00
UMS	0.60	120662	-	0.55	0.54	**0.54**	0.54	0.57	(0.06)	95.00	5.00	-
UWC	0.06	120662	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	45,708.00	229.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.43	120662	1.44	1.46	1.43	**1.46**	1.45	1.46	0.03	2,999.00	434.00	1.00
AMA	5.60	120662	5.55	6.05	5.50	**5.95**	5.95	6.00	0.35	68,391.00	39,697.00	5.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ARIP	0.45	120662	0.45	0.45	0.43	**0.45**	0.44	0.45	-	655.00	29.00	-
ATP30	1.34	120662	1.35	1.38	1.34	**1.36**	1.35	1.36	0.02	21,643.00	2,950.00	1.00
AUCT	6.85	120662	6.90	6.95	6.80	**6.80**	6.75	6.80	(0.05)	22,581.00	15,455.00	6.00
BOL	2.42	120662	2.40	2.40	2.36	**2.40**	2.38	2.40	(0.02)	1,682.00	400.00	2.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.47	120662	-	1.49	1.47	**1.49**	1.48	1.49	0.02	1,406.00	207.00	1.00
D	6.90	120662	6.90	6.95	6.90	**6.90**	6.85	6.90	-	753.00	520.00	6.00
DCORP	0.49	120662	0.61	0.63	0.49	**0.63**	0.63	-	0.14	250,057.00	15,058.00	-
EFORL	0.04	120662	0.05	0.05	0.04	**0.04**	0.04	0.05	-	52,836.00	216.00	-
ETE	1.17	120662	-	1.19	1.16	**1.16**	1.16	1.18	(0.01)	4,686.00	549.00	1.00
FSMART	7.00	120662	6.95	7.00	6.95	**6.95**	6.95	7.00	(0.05)	2,462.00	1,716.00	6.00
FVC	0.59	120662	0.60	0.63	0.60	**0.61**	0.61	0.62	0.02	28,384.00	1,734.00	-
GSC	1.08	120662	1.08	1.09	1.04	**1.05**	1.05	1.06	(0.03)	17,537.00	1,852.00	1.00
HARN	2.32	120662	2.30	2.34	2.30	**2.32**	2.30	2.32	-	7,654.00	1,764.00	2.00
JKN	8.25	120662	8.25	8.45	8.20	**8.35**	8.35	8.40	0.10	126,539.00	105,854.00	8.00
KIAT	0.40	120662	0.41	0.41	0.40	**0.41**	0.40	0.41	0.01	3,326.00	135.00	-
KOOL	1.23	120662	1.23	1.28	1.23	**1.24**	1.24	1.25	0.01	50,012.00	6,270.00	1.00
LDC	1.03	120662	-	1.04	1.01	**1.01**	1.01	1.04	(0.02)	813.00	82.00	1.00
MORE	0.16	120662	0.16	0.16	0.15	**0.16**	0.15	0.16	-	28,118.00	436.00	-
MPG	0.66	120662	0.65	0.67	0.65	**0.65**	0.65	0.67	(0.01)	4,362.00	285.00	-
MVP	1.84	120662	-	1.85	1.82	**1.82**	1.82	1.85	(0.02)	5,946.00	1,085.00	1.00
NBC	0.54	280262	-	-	-	**-**	-	-	-	-	-	-
NCL	1.37	120662	-	1.37	1.33	**1.37**	1.33	1.37	-	112.00	15.00	1.00
NEWS	0.01	120662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	55,155.00	55.00	-
NINE	1.98	120662	-	2.00	1.98	**1.98**	1.98	1.99	-	1,585.00	314.00	1.00
OTO	2.44	120662	-	2.46	2.44	**2.44**	2.42	2.46	-	256.00	62.00	2.00
PHOL	1.75	120662	-	1.82	1.76	**1.78**	1.77	1.78	0.03	13,171.00	2,362.00	1.00
PICO	4.02	120662	-	4.02	4.02	**4.02**	3.92	4.28	-	1.00	-	4.00
PORT	4.66	120662	4.66	4.78	4.66	**4.72**	4.72	4.74	0.06	6,709.00	3,170.00	4.00
QLT	3.86	120662	-	-	-	**-**	3.82	3.88	-	-	-	-
RP	2.28	120662	2.28	2.32	2.24	**2.24**	2.24	2.26	(0.04)	1,350.00	308.00	2.00
SE	1.91	120662	-	1.92	1.90	**1.90**	1.90	1.92	(0.01)	312.00	59.00	1.00
SONIC	1.29	120662	1.28	1.33	1.28	**1.30**	1.30	1.31	0.01	30,373.00	3,988.00	1.00
SPA	12.10	120662	12.00	12.10	12.00	**12.10**	12.00	12.10	-	1,837.00	2,215.00	12.00
THMUI	1.18	120662	1.17	1.18	1.17	**1.18**	1.18	1.19	-	438.00	52.00	1.00
TNDT	4.72	120662	4.72	4.80	4.72	**4.76**	4.74	4.76	0.04	900.00	429.00	4.00
TNH	36.75	120662	36.75	37.00	36.75	**37.00**	36.75	37.00	0.25	604.00	2,220.00	36.00
TNP	1.36	120662	-	1.41	1.37	**1.39**	1.39	1.40	0.03	3,118.00	434.00	1.00
TSF	0.02	280262	-	-	-	**-**	-	-	-	-	-	-
TVD	1.26	120662	1.26	1.29	1.26	**1.29**	1.28	1.29	0.03	1,882.00	240.00	1.00
TVT	0.88	120662	-	0.88	0.88	**0.88**	0.87	0.88	-	1,682.00	148.00	-
VL	1.50	120662	1.51	1.52	1.49	**1.51**	1.50	1.51	0.01	25,694.00	3,869.00	1.00
WINNER	2.70	120662	2.66	2.70	2.66	**2.70**	2.68	2.70	-	359.00	96.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.42	120662	3.42	3.44	3.34	**3.34**	3.32	3.34	(0.08)	1,075.00	362.00	3.00
ICN	1.84	120662	1.87	1.91	1.85	**1.90**	1.90	1.91	0.06	39,267.00	7,398.00	1.00
IRCP	0.69	120662	0.69	0.71	0.69	**0.70**	0.70	0.71	0.01	2,981.00	209.00	-
ITEL	3.10	120662	3.14	3.14	3.10	**3.12**	3.12	3.14	0.02	360.00	112.00	3.00
NETBAY	32.75	120662	32.75	33.25	32.25	**32.25**	32.25	32.50	(0.50)	4,818.00	15,741.00	32.00
PLANET	1.46	120662	-	1.48	1.46	**1.46**	1.46	1.47	-	589.00	86.00	1.00
SIMAT	1.61	120662	1.62	1.64	1.60	**1.60**	1.60	1.62	(0.01)	5,892.00	945.00	1.00
SKY	12.50	120662	12.60	12.60	12.50	**12.50**	12.50	12.60	-	3,523.00	4,427.00	12.00
SPVI	1.53	120662	1.54	1.54	1.51	**1.51**	1.51	1.53	(0.02)	20,636.00	3,137.00	1.00
UPA	0.29	120662	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	4,226.00	126.00	-
VCOM	2.90	120662	-	2.90	2.82	**2.86**	2.86	2.88	(0.04)	2,602.00	745.00	2.00
Unit Trust										-	-	
MGE	7.00	160562	-	-	-	**-**	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.20	120662	-	11.25	11.19	**11.25**	11.22	11.26	0.05	152.00	171.00	11.00
ABFTH	1,275.00	100662	-	-	-	**-**	1,270.00	1,280.00	-	-	-	-
BMSCG	8.38	120662	-	8.38	8.33	**8.38**	8.36	8.38	-	229.00	191.00	8.00
BMSCITH	12.66	120662	12.65	12.68	12.59	**12.67**	12.66	12.67	0.01	2,362.00	2,988.00	12.00
BSET100	10.80	120662	10.76	10.81	10.74	**10.81**	10.80	10.81	0.01	2,255.00	2,432.00	10.00
CHINA	5.28	120662	5.28	5.31	5.28	**5.30**	5.30	5.31	0.02	181.00	96.00	5.00
EBANK	5.68	120662	-	-	-	**-**	5.72	5.73	-	-	-	-
ECOMM	8.47	100662	-	8.67	8.60	**8.67**	8.67	8.70	0.20	157.00	135.00	8.00
EFOOD	6.06	120662	-	-	-	**-**	6.02	6.05	-	-	-	-
EICT	4.82	120662	-	4.85	4.00	**4.85**	4.88	4.91	0.03	2.00	1.00	4.00
ENGY	6.21	120662	-	-	-	**-**	6.19	6.24	-	-	-	-
ENY	7.35	110662	-	-	-	**-**	7.32	7.35	-	-	-	-
ESET50	5.84	110662	-	5.87	5.87	**5.87**	5.85	5.88	0.03	10.00	6.00	5.00
GLD	1.75	120662	-	1.76	1.74	**1.75**	1.74	1.75	-	184.00	32.00	1.00
TDEX	10.93	120662	10.90	10.95	10.90	**10.95**	10.95	10.96	0.02	1,128.00	1,230.00	10.00
TGOLDETF	3.83	120662	3.85	3.85	3.84	**3.85**	3.84	3.85	0.02	238.00	92.00	3.00
TH100	4.83	100662	-	-	-	**-**	4.84	5.00	-	-	-	-
Warrant Foreign										-	-	
AAV01C1908A	0.27	120662	-	0.28	0.27	**0.27**	0.27	0.28	-	48,063.00	1,343.00	-
AAV01C1908B	0.12	120662	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	37,839.00	492.00	-
AAV01P1908A	0.55	120662	-	0.56	0.55	**0.55**	0.55	0.56	-	13,740.00	759.00	-
AAV11C1910A	0.17	120662	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,196.00	35.00	-
AAV13C1906A	0.04	120662	-	-	-	**-**	0.03	0.04	-	-	-	-
AAV13C1911A	0.36	120662	-	0.38	0.36	**0.36**	0.36	0.37	-	56,485.00	2,075.00	-
AAV19C1906A	0.02	120662	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV19C1910A	0.27	120662	-	0.28	0.27	**0.27**	0.27	0.28	-	1,992.00	54.00	-
AAV23C1906A	0.03	120662	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV24C1907A	0.08	110662	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA01C1908A	1.14	120662	-	1.19	1.13	**1.19**	1.18	1.19	0.05	64,646.00	7,579.00	1.00
ADVA01C1908B	0.78	120662	-	0.82	0.78	**0.82**	0.82	0.84	0.04	231,633.00	18,922.00	-
ADVA01P1908A	0.35	120662	0.34	0.35	0.32	**0.32**	0.31	0.32	(0.03)	130,373.00	4,368.00	-
ADVA01P1908B	0.16	120662	-	-	-	**-**	0.13	0.14	-	-	-	-
ADVA06C1906A	0.51	120662	-	0.59	0.51	**0.59**	0.59	0.61	0.08	10,251.00	567.00	-
ADVA07C1908A	0.68	120662	-	-	-	**-**	0.72	0.74	-	-	-	-
ADVA08C1906A	0.41	120662	0.38	0.43	0.38	**0.43**	0.44	0.46	0.02	2,150.00	88.00	-
ADVA08C1911A	0.61	120662	-	0.63	0.60	**0.63**	0.64	0.65	0.02	17,574.00	1,099.00	-
ADVA11C1910A	0.72	120662	-	0.76	0.73	**0.76**	0.77	0.78	0.04	12,400.00	937.00	-
ADVA11P1910A	0.11	100662	-	-	-	**-**	0.09	0.10	-	-	-	-
ADVA13C1908A	0.53	120662	0.56	0.56	0.51	**0.56**	0.56	0.57	0.03	265,559.00	14,469.00	-
ADVA13P1908A	0.21	120662	0.20	0.20	0.20	**0.20**	0.19	0.20	(0.01)	45,000.00	900.00	-
ADVA16C1911A	0.66	120662	-	0.68	0.68	**0.68**	0.69	0.70	0.02	8,000.00	544.00	-
ADVA16C1912A	0.48	70662	-	-	-	**-**	0.52	0.53	-	-	-	-
ADVA19C1908A	0.35	120662	-	0.37	0.35	**0.37**	0.38	0.39	0.02	150,916.00	5,553.00	-
ADVA19P1908A	0.10	220562	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA23C2001A	0.76	120662	-	0.80	0.77	**0.80**	0.80	0.82	0.04	16,005.00	1,274.00	-
ADVA23P1908A	0.09	120662	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA24C1906A	0.58	220562	-	-	-	**-**	0.85	0.88	-	-	-	-
ADVA24C1907A	0.08	100662	-	-	-	**-**	0.10	0.11	-	-	-	-
ADVA24C1908A	1.03	120662	-	-	-	**-**	1.05	1.07	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA27C1912A	0.57	120662	-	-	-	**-**	0.60	0.61	-	-	-	-
ADVA28C1908A	0.35	120662	-	0.36	0.34	**0.36**	0.37	0.38	0.01	35,535.00	1,273.00	-
ADVA28P1907A	0.04	210562	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	2,000.00	2.00	-
ADVA28P1911A	0.31	120662	-	0.29	0.29	**0.29**	0.28	0.29	(0.02)	18,253.00	529.00	-
ADVA41C1908A	0.33	120662	-	0.35	0.34	**0.35**	0.36	0.37	0.02	20,000.00	690.00	-
ADVA41C1910A	0.48	120662	-	0.50	0.49	**0.50**	0.51	0.52	0.02	20,000.00	990.00	-
ADVA41C1910B	0.50	180462	-	-	-	**-**	0.50	0.51	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA41P1908A	0.40	120462	-	-	-	**-**	0.10	0.11	-	-	-	-
ADVA41P1911A	0.47	70662	-	-	-	**-**	0.39	0.40	-	-	-	-
ADVA42C1910A	0.56	150562	-	-	-	**-**	0.72	0.73	-	-	-	-
AEON01C1906A	1.42	120662	-	-	-	**-**	1.28	1.32	-	-	-	-
AEON01C1906B	0.60	120662	0.58	0.61	0.51	**0.51**	0.50	0.51	(0.09)	24,515.00	1,359.00	-
AEON01C1911A	1.67	120662	-	1.64	1.57	**1.60**	1.55	1.57	(0.07)	7,567.00	1,218.00	1.00
AEON01C1911B	0.58	120662	0.55	0.58	0.55	**0.55**	0.54	0.55	(0.03)	23,816.00	1,348.00	-
AEON13C1910A	1.45	110662	-	1.32	1.30	**1.30**	1.30	1.32	(0.15)	101.00	13.00	1.00
AEON13C1911A	0.55	120662	-	0.55	0.52	**0.52**	0.52	0.53	(0.03)	38,047.00	2,029.00	-
AEON19C1906A	0.47	120662	-	0.43	0.39	**0.41**	0.39	0.41	(0.06)	5,684.00	237.00	-
AEON19C1911A	0.46	120662	-	0.45	0.43	**0.44**	0.43	0.44	(0.02)	10,410.00	461.00	-
AMAT01C1909A	0.68	120662	0.68	0.71	0.68	**0.70**	0.70	0.71	0.02	63,579.00	4,415.00	-
AMAT01C1909B	0.44	120662	-	0.45	0.42	**0.45**	0.44	0.45	0.01	106,562.00	4,652.00	-
AMAT01P1909A	0.42	120662	0.42	0.43	0.39	**0.40**	0.39	0.40	(0.02)	67,038.00	2,814.00	-
AMAT06C1909A	0.52	120662	-	0.54	0.50	**0.54**	0.54	0.56	0.02	9,400.00	481.00	-
AMAT08C1908A	0.30	120662	-	0.31	0.29	**0.31**	0.31	0.32	0.01	27,061.00	813.00	-
AMAT11C2001A	0.57	120662	-	0.59	0.56	**0.59**	0.59	0.60	0.02	16,024.00	923.00	-
AMAT13C1908A	0.39	120662	0.39	0.42	0.38	**0.41**	0.41	0.42	0.02	381,867.00	15,113.00	-
AMAT16C1911A	0.52	120662	-	0.53	0.50	**0.53**	0.53	0.54	0.01	15,412.00	796.00	-
AMAT19C1907A	0.17	120662	-	0.17	0.15	**0.17**	0.17	0.18	-	117,020.00	1,888.00	-
AMAT23C1906A	0.01	270562	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C1907A	0.22	120662	-	-	-	**-**	0.23	0.24	-	-	-	-
AMAT27C1908A	0.35	120662	-	0.36	0.34	**0.36**	0.36	0.37	0.01	16,200.00	569.00	-
AMAT41C1908A	0.24	120662	-	0.25	0.24	**0.25**	0.25	0.26	0.01	22,000.00	539.00	-
AMAT42C1910A	0.60	70662	-	-	-	**-**	0.58	0.59	-	-	-	-
ANAN01C1906A	0.77	120662	-	0.77	0.74	**0.74**	0.72	0.74	(0.03)	11,678.00	878.00	-
ANAN01C1906B	0.50	120662	-	0.49	0.45	**0.45**	0.43	0.45	(0.05)	5,470.00	258.00	-
ANAN08C1906A	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
ANAN08C1911A	0.42	120662	-	0.42	0.39	**0.40**	0.40	0.41	(0.02)	4,685.00	193.00	-
ANAN13C1906A	0.51	290562	-	-	-	**-**	0.46	0.48	-	-	-	-
ANAN19C1906A	0.26	120662	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	12,201.00	279.00	-
ANAN19C1910A	0.24	120662	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	11,744.00	264.00	-
ANAN24C1907A	0.45	110662	-	0.40	0.36	**0.39**	0.37	0.39	(0.06)	4,600.00	180.00	-
AOT01C1908A	0.38	120662	0.38	0.40	0.37	**0.38**	0.38	0.39	-	132,888.00	5,171.00	-
AOT01C1908B	0.19	120662	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	123,423.00	2,292.00	-
AOT01C1911A	0.63	120662	-	0.64	0.62	**0.63**	0.62	0.63	-	49,852.00	3,141.00	-
AOT01C1911B	0.44	120662	-	0.44	0.43	**0.44**	0.43	0.44	-	79,228.00	3,430.00	-
AOT01P1908A	0.63	120662	0.64	0.66	0.62	**0.62**	0.62	0.63	(0.01)	76,819.00	4,850.00	-
AOT01P1908B	0.33	120662	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	56,757.00	1,822.00	-
AOT01P1911A	0.71	120662	-	0.71	0.70	**0.70**	0.69	0.70	(0.01)	17,088.00	1,211.00	-
AOT01P1911B	0.52	120662	-	0.54	0.51	**0.51**	0.51	0.52	(0.01)	34,465.00	1,781.00	-
AOT06C1908A	0.14	120662	-	0.15	0.14	**0.14**	0.14	0.15	-	13,600.00	197.00	-
AOT06P1908A	0.21	120662	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	5,700.00	118.00	-
AOT07C1910A	0.35	120662	-	0.35	0.35	**0.35**	0.34	0.35	-	3.00	-	-
AOT08C1911A	0.25	120662	-	0.26	0.25	**0.26**	0.25	0.26	0.01	9,858.00	248.00	-
AOT11C1906A	0.01	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT11C2004A	1.00	0	-	-	-	**-**	0.52	0.53	-	-	-	-
AOT11P1906A	0.01	60662	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT11P2004A	1.00	0	-	0.58	0.56	**0.56**	0.57	0.58	(0.44)	860.00	49.00	-
AOT13C1906A	0.02	120662	-	0.02	0.02	**0.02**	0.01	0.02	-	1,515.00	3.00	-
AOT13C1908A	0.17	120662	-	0.18	0.16	**0.18**	0.17	0.18	0.01	21,265.00	380.00	-
AOT13C1911A	0.38	120662	-	0.39	0.36	**0.38**	0.38	0.39	-	139,654.00	5,230.00	-
AOT13P1907A	0.20	120662	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.01)	24,479.00	475.00	-
AOT13P1912A	1.00	0	-	0.46	0.44	**0.44**	0.45	0.46	(0.56)	40,063.00	1,811.00	-
AOT16C1912A	0.68	120662	0.68	0.68	0.67	**0.68**	0.68	0.69	-	2,025.00	137.00	-
AOT19C1906A	0.08	120662	-	-	-	**-**	0.07	0.08	-	-	-	-
AOT19C1908A	0.12	120662	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	34,915.00	403.00	-
AOT19C1911A	0.35	120662	-	0.36	0.35	**0.36**	0.35	0.36	0.01	24,300.00	867.00	-
AOT19P1906A	0.02	40662	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P1910A	0.21	120662	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	16,800.00	336.00	-
AOT23C1906A	0.04	120662	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT23P1908A	0.18	120662	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,000.00	87.00	-
AOT24C1906A	0.03	110662	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT24C1910A	0.40	120662	-	0.41	0.39	**0.41**	0.40	0.41	0.01	500.00	20.00	-
AOT24P1907A	0.26	120662	-	0.27	0.25	**0.25**	0.25	0.27	(0.01)	3,445.00	92.00	-
AOT27C1912A	0.27	120662	-	0.28	0.27	**0.27**	0.27	0.28	-	4,200.00	114.00	-
AOT28C1909A	0.14	120662	-	0.14	0.14	**0.14**	0.14	0.15	-	1,016.00	14.00	-
AOT28C1912A	1.00	0	-	0.35	0.34	**0.35**	0.35	0.36	(0.65)	12,168.00	418.00	-
AOT28P1909A	0.25	120662	-	0.26	0.24	**0.24**	0.25	0.26	(0.01)	4,779.00	116.00	-
AOT41C1906A	0.02	100662	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT41C1909A	0.11	310562	-	-	-	**-**	0.14	0.15	-	-	-	-
AOT41C1912A	0.42	120662	-	0.43	0.42	**0.43**	0.42	0.44	0.01	42,660.00	1,817.00	-
AOT41C1912B	1.00	0	-	-	-	**-**	0.44	0.45	-	-	-	-
AOT41P1909A	0.27	240562	-	-	-	**-**	0.19	0.20	-	-	-	-
AOT41P1911A	0.50	120662	-	-	-	**-**	0.49	0.50	-	-	-	-
AOT42C1912A	0.42	100662	-	0.42	0.41	**0.42**	0.43	0.44	-	16.00	1.00	-
AP01C1908A	0.57	120662	-	0.58	0.57	**0.57**	0.56	0.57	-	5,856.00	338.00	-
AP01C1908B	0.43	120662	-	0.44	0.44	**0.44**	0.41	0.43	0.01	3,924.00	173.00	-
AP06C1909A	0.57	120662	-	0.56	0.56	**0.56**	0.55	0.56	(0.01)	4,000.00	224.00	-
AP11C2001A	0.44	120662	-	0.45	0.44	**0.44**	0.42	0.45	-	8,494.00	380.00	-
AP19C1906A	0.46	120662	0.46	0.46	0.44	**0.46**	0.44	0.46	-	4,000.00	183.00	-
AP19C1910A	0.27	120662	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	5,090.00	137.00	-
AP24C1906A	0.62	280562	-	-	-	**-**	0.67	0.70	-	-	-	-
AP24C1907A	0.05	90562	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP01C1909A	0.25	120662	0.25	0.25	0.21	**0.22**	0.21	0.22	(0.03)	449,024.00	9,886.00	-
BANP01C1909B	0.14	120662	-	0.12	0.10	**0.11**	0.10	0.11	(0.03)	242,648.00	2,670.00	-
BANP01P1909A	0.54	120662	0.60	0.61	0.55	**0.59**	0.58	0.59	0.05	472,792.00	27,995.00	-
BANP01P1909B	0.32	120662	0.36	0.38	0.33	**0.36**	0.35	0.36	0.04	366,023.00	13,265.00	-
BANP07C1909A	0.08	60662	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	300.00	2.00	-
BANP08C1906A	0.02	70662	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP11C1909A	0.03	70662	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
BANP11C2004A	1.00	0	-	0.29	0.28	**0.29**	0.29	0.30	(0.71)	7,000.00	200.00	-
BANP13C1906A	0.01	100662	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C1910A	0.15	120662	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	76,110.00	962.00	-
BANP13C1912A	1.00	0	-	0.22	0.21	**0.22**	0.22	0.23	(0.78)	159,940.00	3,508.00	-
BANP13P1908A	0.30	120662	-	0.36	0.31	**0.35**	0.35	0.36	0.05	258,442.00	8,989.00	-
BANP16C1912A	0.26	100662	-	0.23	0.23	**0.23**	0.22	0.23	(0.03)	6.00	-	-
BANP19C1906A	0.02	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19C1910A	0.18	120662	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.03)	71,428.00	1,058.00	-
BANP19P1906A	0.03	310562	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP19P1910A	0.14	110662	-	0.17	0.15	**0.17**	0.17	0.18	0.03	44,200.00	743.00	-
BANP23C1906A	0.10	30462	-	-	-	**-**	-	0.01	-	-	-	-
BANP23P1908A	0.21	120662	-	0.25	0.21	**0.24**	0.23	0.25	0.03	29,501.00	700.00	-
BANP24C1907A	0.02	150562	-	0.01	0.01	**0.01**	-	0.01	(0.01)	4,000.00	4.00	-
BANP24C1907B	0.01	60662	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP24C1911A	0.24	120662	-	0.20	0.20	**0.20**	0.20	0.21	(0.04)	1,000.00	20.00	-
BANP24P1906A	0.10	230562	-	0.03	0.03	**0.03**	0.02	0.03	(0.07)	621.00	2.00	-
BANP24P1908A	0.31	120662	0.32	0.34	0.32	**0.34**	0.37	0.38	0.03	300.00	10.00	-
BANP28C1907A	0.04	300562	-	-	-	**-**	-	0.02	-	-	-	-
BANP28C1911A	0.21	120662	-	0.19	0.18	**0.18**	0.18	0.20	(0.03)	4,042.00	74.00	-
BANP28P1909A	0.23	110662	-	0.27	0.23	**0.26**	0.26	0.27	0.03	45,900.00	1,190.00	-
BANP41C1906A	0.14	250462	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP41C1909A	0.11	270562	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP41C1911A	0.31	120662	-	0.28	0.26	**0.27**	0.26	0.27	(0.04)	81,521.00	2,192.00	-
BANP41P1907A	0.29	60662	-	-	-	**-**	0.30	0.31	-	-	-	-
BANP41P1909A	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BBL07C1909A	0.16	110662	-	-	-	**-**	0.14	0.15	-	-	-	-
BBL08C1908A	0.11	110662	-	-	-	**-**	0.09	0.10	-	-	-	-
BBL11C2001A	0.22	120662	-	0.23	0.22	**0.23**	0.22	0.23	0.01	2,330.00	52.00	-
BBL11P2001A	0.42	110662	-	0.43	0.42	**0.42**	0.43	0.44	-	8,398.00	359.00	-
BBL13C1908A	0.18	110662	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	20,986.00	357.00	-
BBL13C1911A	0.81	110662	-	0.77	0.76	**0.77**	0.76	0.78	(0.04)	58,850.00	4,496.00	-
BBL13P1906A	0.05	60662	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL13P1911A	0.55	110662	-	0.57	0.56	**0.56**	0.57	0.58	0.01	24,152.00	1,371.00	-
BBL19C1906A	0.08	120662	-	0.08	0.08	**0.08**	0.07	0.08	-	500.00	4.00	-
BBL19C1907A	0.05	100662	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL19C1911A	0.25	120662	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	11,860.00	285.00	-
BBL19P1909A	0.09	70662	-	-	-	**-**	0.08	0.09	-	-	-	-
BBL23C1906A	0.06	250462	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1910A	0.15	110662	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	10.00	-	-
BBL27C2002A	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
BBL41C1908A	0.10	270562	-	-	-	**-**	0.07	0.08	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	**-**	0.75	0.77	-	-	-	-
BCH01C1907A	0.33	120662	-	0.31	0.30	**0.31**	0.30	0.31	(0.02)	4,247.00	131.00	-
BCH01C1907B	0.20	120662	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.03)	4,312.00	77.00	-
BCH01P1907A	0.18	120662	0.17	0.19	0.17	**0.18**	0.17	0.18	-	52,400.00	958.00	-
BCH06C1909A	0.23	120662	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	3,749.00	78.00	-
BCH08C1906A	0.10	120662	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,200.00	20.00	-
BCH08C1910A	0.18	120662	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	8,000.00	134.00	-
BCH11C2001A	0.35	120662	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	1,102.00	37.00	-
BCH13C1907A	0.24	120662	-	0.22	0.21	**0.21**	0.22	0.23	(0.03)	6,429.00	139.00	-
BCH13C1909A	0.17	120662	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,240.00	100.00	-
BCH13C1911A	0.31	120662	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	12,915.00	381.00	-
BCH16C2001A	0.30	120662	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	7,357.00	207.00	-
BCH19C1907A	0.20	120662	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,900.00	56.00	-
BCH19C1910A	0.16	120662	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1,534.00	23.00	-
BCH23C1907A	0.07	120662	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3,000.00	18.00	-
BCH24C1908A	0.19	120662	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	9,970.00	173.00	-
BCH27C1908A	0.19	120662	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,200.00	22.00	-
BCH27P1908A	0.16	120662	-	-	-	**-**	0.15	0.16	-	-	-	-
BCH41C1908A	0.21	170562	-	-	-	**-**	0.13	0.14	-	-	-	-
BCP01C1908A	0.11	120662	0.11	0.11	0.10	**0.11**	0.11	0.12	-	21,309.00	229.00	-
BCP01C1908B	0.04	110662	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP01P1908A	0.39	120662	-	0.41	0.39	**0.39**	0.39	0.40	-	8,273.00	333.00	-
BCP11C1909A	0.03	110662	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP11C2004A	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
BCP13C1906A	0.06	90562	-	-	-	**-**	-	0.01	-	-	-	-
BCP13C1910A	0.10	120662	-	0.10	0.10	**0.10**	0.10	0.11	-	1.00	-	-
BCP19C1906A	0.02	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP19C1910A	0.10	120662	-	0.10	0.10	**0.10**	0.11	0.12	-	3,900.00	39.00	-
BCP23C1907A	0.02	100662	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1912A	0.11	120662	-	-	-	**-**	0.11	0.12	-	-	-	-
BCPG01C1908A	0.52	120662	0.53	0.57	0.52	**0.57**	0.56	0.57	0.05	65,804.00	3,617.00	-
BCPG01C1908B	0.32	120662	-	0.36	0.32	**0.35**	0.35	0.36	0.03	109,045.00	3,761.00	-
BCPG08C1910A	0.35	120662	-	0.39	0.36	**0.39**	0.40	0.41	0.04	31,070.00	1,189.00	-
BCPG11C1910A	0.36	120662	0.34	0.38	0.33	**0.38**	0.37	0.38	0.02	62,620.00	2,237.00	-
BCPG13C1908A	0.32	120662	0.31	0.35	0.31	**0.35**	0.35	0.36	0.03	382,630.00	12,766.00	-
BCPG19C1906A	0.27	120662	-	0.31	0.28	**0.31**	0.32	0.33	0.04	15,412.00	457.00	-
BCPG19C1911A	0.35	120662	0.34	0.36	0.34	**0.36**	0.37	0.38	0.01	75,124.00	2,692.00	-
BCPG24C1906A	0.32	120662	-	-	-	**-**	0.40	0.42	-	-	-	-
BCPG27P1909A	0.18	120662	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	9,950.00	162.00	-
BCPG28C1910A	0.28	120662	-	0.29	0.28	**0.29**	0.30	0.32	0.01	6,084.00	171.00	-
BCPG41C1910A	0.34	120662	-	0.37	0.35	**0.37**	0.38	0.39	0.03	57,760.00	2,057.00	-
BDMS01C1908A	0.71	120662	0.69	0.70	0.65	**0.65**	0.65	0.68	(0.06)	6,572.00	456.00	-
BDMS01C1908B	0.36	120662	-	0.38	0.36	**0.36**	0.33	0.36	-	10,018.00	380.00	-
BDMS01C1911A	0.23	120662	-	0.24	0.23	**0.23**	0.22	0.23	-	73,261.00	1,737.00	-
BDMS01C1911B	0.17	120662	-	0.17	0.17	**0.17**	0.16	0.17	-	47,178.00	802.00	-
BDMS01P1908A	0.30	120662	0.29	0.29	0.29	**0.29**	0.29	0.30	(0.01)	15,168.00	440.00	-
BDMS01P1911A	0.36	120662	0.36	0.36	0.36	**0.36**	0.36	0.37	-	18,692.00	673.00	-
BDMS08C1906A	0.22	110662	-	-	-	**-**	0.20	0.24	-	-	-	-
BDMS08C1911A	0.21	120662	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	10,000.00	205.00	-
BDMS11C2001A	0.71	120662	-	0.71	0.71	**0.71**	0.69	0.73	-	1,051.00	75.00	-
BDMS11P2002A	0.47	120662	-	-	-	**-**	0.47	0.48	-	-	-	-
BDMS13C1906A	0.37	120662	-	0.33	0.29	**0.29**	0.33	0.36	(0.08)	100.00	3.00	-
BDMS13C1909A	0.13	120662	-	0.13	0.12	**0.13**	0.12	0.13	-	45,200.00	588.00	-
BDMS13P1907A	0.10	120662	-	-	-	**-**	0.09	0.10	-	-	-	-
BDMS16C1912A	0.28	120662	-	0.28	0.28	**0.28**	0.27	0.28	-	12,091.00	339.00	-
BDMS19C1910A	0.14	100662	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	16,664.00	211.00	-
BDMS19P1906A	0.03	70562	-	-	-	**-**	-	0.02	-	-	-	-
BDMS23C1906A	0.03	120662	-	-	-	**-**	0.02	0.03	-	-	-	-
BDMS23P1908A	0.07	120662	-	0.07	0.07	**0.07**	0.06	0.07	-	2,000.00	14.00	-
BDMS24C1907A	0.68	50662	-	-	-	**-**	0.61	0.65	-	-	-	-
BDMS24C1909A	0.25	310562	-	-	-	**-**	0.22	0.23	-	-	-	-
BDMS24C1912A	1.00	0	-	0.17	0.17	**0.17**	0.16	0.17	(0.83)	40.00	1.00	-
BDMS24P1908A	0.19	120662	-	-	-	**-**	0.20	0.22	-	-	-	-
BDMS41C1906A	0.18	210562	-	-	-	**-**	0.06	0.08	-	-	-	-
BDMS41C1911A	0.18	120662	-	-	-	**-**	0.17	0.18	-	-	-	-
BDMS41P1907A	0.10	60662	-	-	-	**-**	0.07	0.08	-	-	-	-
BDMS41P1911A	0.17	120662	-	-	-	**-**	0.16	0.17	-	-	-	-
BEAU01C1906A	0.01	120662	-	0.02	0.01	**0.01**	0.01	0.02	-	10,755.00	11.00	-
BEAU01C1906B	0.01	120662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,110.00	4.00	-
BEAU01C1911A	0.81	120662	0.81	0.85	0.79	**0.79**	0.79	0.80	(0.02)	778,997.00	64,227.00	-
BEAU01P1909A	1.72	120662	1.70	1.71	1.65	**1.68**	1.68	1.69	(0.04)	4,282.00	718.00	1.00
BEAU06C1909A	0.04	120662	-	0.04	0.04	**0.04**	0.03	0.04	-	23,865.00	95.00	-
BEAU06C1911A	0.61	120662	0.60	0.64	0.58	**0.60**	0.59	0.60	(0.01)	85,605.00	5,239.00	-
BEAU08C1906A	0.01	120662	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU08C1910A	0.07	120662	-	0.08	0.07	**0.07**	0.06	0.07	-	19,773.00	143.00	-
BEAU11C1911A	0.10	110662	-	0.13	0.13	**0.13**	0.13	0.14	0.03	2,125.00	28.00	-
BEAU13C1906A	0.01	70662	-	-	-	**-**	-	0.01	-	-	-	-
BEAU13C1910A	0.05	120662	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	25,389.00	113.00	-
BEAU13C1910B	0.36	120662	0.36	0.40	0.35	**0.36**	0.36	0.37	-	1,792,344.00	67,819.00	-
BEAU13P1909A	0.29	120662	0.29	0.30	0.27	**0.29**	0.29	0.30	-	98,030.00	2,753.00	-
BEAU19C1906A	0.01	110662	-	0.01	0.01	**0.01**	-	0.01	-	130.00	-	-
BEAU19C1910A	0.30	120662	0.31	0.33	0.30	**0.30**	0.30	0.31	-	312,725.00	9,753.00	-
BEAU19P1908A	0.48	120662	0.47	0.48	0.43	**0.47**	0.47	0.48	(0.01)	443,815.00	20,080.00	-
BEAU23C1906A	0.01	290562	-	-	-	**-**	-	0.01	-	-	-	-
BEAU24C1907A	0.04	120662	-	0.05	0.05	**0.05**	0.04	0.05	0.01	15,469.00	77.00	-
BEAU24C1909A	0.85	120662	0.84	0.87	0.83	**0.84**	0.83	0.84	(0.01)	9,043.00	772.00	-
BEAU27C1910A	0.09	310562	-	0.10	0.10	**0.10**	0.09	0.10	0.01	2,400.00	24.00	-
BEAU28C1907A	0.01	110662	-	-	-	**-**	-	0.02	-	-	-	-
BEAU28C1910A	0.02	100662	-	-	-	**-**	0.03	0.04	-	-	-	-
BEAU28C1910B	0.42	120662	-	0.45	0.41	**0.41**	0.41	0.43	(0.01)	47,162.00	2,050.00	-
BEAU41C1907A	0.01	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU41C1907B	0.02	140562	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU41C1910A	0.04	290562	-	-	-	**-**	0.04	0.05	-	-	-	-
BEAU41C1910B	0.04	120662	-	0.04	0.04	**0.04**	0.03	0.04	-	10.00	-	-
BEAU41C1911A	0.21	120662	-	0.22	0.21	**0.22**	0.19	0.20	0.01	2.00	-	-
BEAU41P1909A	0.88	60662	-	-	-	**-**	0.78	0.80	-	-	-	-
BEAU41P1911A	1.12	120662	-	-	-	**-**	1.10	1.11	-	-	-	-
BEAU42C1910A	0.04	290562	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEAU42C1911A	0.92	120662	-	0.99	0.99	**0.99**	0.97	0.98	0.07	36.00	4.00	-
BEM01C1907A	0.63	120662	0.60	0.63	0.55	**0.61**	0.61	0.62	(0.02)	30,490.00	1,807.00	-
BEM01C1907B	0.14	120662	0.14	0.15	0.12	**0.14**	0.14	0.15	-	856,305.00	11,737.00	-
BEM01C1911A	0.31	120662	0.30	0.31	0.28	**0.31**	0.30	0.31	-	258,051.00	7,676.00	-
BEM01C1911B	0.25	120662	0.24	0.25	0.22	**0.23**	0.23	0.25	(0.02)	239,568.00	5,717.00	-
BEM01P1907A	0.05	120662	0.07	0.07	0.06	**0.06**	0.05	0.06	0.01	155,257.00	1,045.00	-
BEM01P1911A	0.31	120662	0.33	0.36	0.31	**0.31**	0.31	0.33	-	450,156.00	15,106.00	-
BEM06P1906A	0.02	60662	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM08C1907A	0.14	120662	-	0.15	0.11	**0.14**	0.14	0.15	-	67,815.00	861.00	-
BEM11C2001A	0.27	120662	-	0.25	0.22	**0.25**	0.24	0.25	(0.02)	26,934.00	647.00	-
BEM11C2003A	0.29	120662	0.27	0.29	0.26	**0.28**	0.28	0.29	(0.01)	24,398.00	673.00	-
BEM13C1909A	0.22	120662	0.21	0.22	0.18	**0.20**	0.20	0.21	(0.02)	470,739.00	9,455.00	-
BEM19C1907A	0.15	120662	0.13	0.14	0.10	**0.13**	0.13	0.14	(0.02)	181,861.00	2,075.00	-
BEM19P1910A	0.08	120662	-	0.09	0.08	**0.08**	0.07	0.08	-	8,499.00	73.00	-
BEM23C2001A	0.20	120662	-	0.20	0.18	**0.20**	0.18	0.20	-	12,026.00	235.00	-
BEM24C1906A	0.10	120662	0.09	0.10	0.06	**0.10**	0.09	0.10	-	256,329.00	2,182.00	-
BEM24C1909A	1.00	0	0.13	0.15	0.12	**0.14**	0.14	0.15	(0.86)	45,449.00	589.00	-
BEM24P1909A	0.06	120662	-	0.07	0.06	**0.06**	0.06	0.07	-	11,070.00	77.00	-
BEM27C1908A	0.23	120662	-	0.23	0.20	**0.23**	0.22	0.23	-	10,800.00	239.00	-
BEM27P1907A	0.01	100662	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM27P1912A	0.23	120662	0.25	0.27	0.24	**0.25**	0.25	0.26	0.02	92,102.00	2,345.00	-
BEM28C1909A	0.20	120662	-	0.21	0.16	**0.20**	0.19	0.20	-	18,464.00	356.00	-
BEM28C1910A	0.15	120662	0.13	0.14	0.12	**0.14**	0.13	0.14	(0.01)	121,631.00	1,609.00	-
BEM41C1907A	0.20	120662	-	0.17	0.16	**0.17**	0.18	0.19	(0.03)	400.00	7.00	-
BEM41C1910A	1.00	0	-	0.20	0.19	**0.20**	0.19	0.20	(0.80)	34,440.00	664.00	-
BEM41P1907A	0.18	170462	-	-	-	**-**	0.02	0.03	-	-	-	-
BEM42C1910A	0.19	120662	0.16	0.18	0.16	**0.18**	0.17	0.18	(0.01)	2,500.00	41.00	-
BGRI01C1909A	0.49	120662	0.49	0.49	0.47	**0.47**	0.47	0.48	(0.02)	69,292.00	3,314.00	-
BGRI01C1909B	0.31	120662	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	69,564.00	2,084.00	-
BGRI01P1909A	0.15	120662	-	0.16	0.15	**0.16**	0.15	0.16	0.01	412.00	6.00	-
BGRI08C1911A	0.29	120662	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	4,200.00	115.00	-
BGRI11C1909A	0.37	120662	-	0.35	0.34	**0.34**	0.35	0.36	(0.03)	11,826.00	413.00	-
BGRI13C1908A	0.30	120662	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	132,005.00	3,687.00	-
BGRI19C1908A	0.20	120662	-	0.19	0.18	**0.18**	0.19	0.20	(0.02)	600.00	11.00	-
BGRI23C1906A	0.10	120662	-	0.08	0.08	**0.08**	0.07	0.09	(0.02)	16,124.00	129.00	-
BGRI24C1907A	0.32	120662	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	600.00	18.00	-
BGRI27C1912A	0.34	120662	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	70.00	2.00	-
BGRI27P1911A	0.26	120662	-	0.27	0.27	**0.27**	0.27	0.28	0.01	6,909.00	187.00	-
BGRI41C1911A	0.26	120662	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	50.00	1.00	-
BGRI42C1910A	0.21	150562	-	-	-	**-**	0.22	0.23	-	-	-	-
BH01C1908A	0.43	120662	-	0.43	0.42	**0.43**	0.43	0.44	-	13,898.00	587.00	-
BH01C1908B	0.22	120662	-	0.22	0.20	**0.22**	0.22	0.23	-	25,624.00	540.00	-
BH01P1908A	0.90	120662	-	0.90	0.86	**0.86**	0.85	0.86	(0.04)	26,860.00	2,408.00	-
BH07C1910A	0.29	210562	-	-	-	**-**	0.33	0.34	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	**-**	0.06	0.07	-	-	-	-
BH11C2002A	0.50	120662	-	0.50	0.49	**0.50**	0.51	0.52	-	3,660.00	180.00	-
BH13C1906A	0.02	230562	-	-	-	**-**	-	-	-	-	-	-
BH13C1909A	0.31	120662	-	0.32	0.30	**0.32**	0.32	0.33	0.01	20,467.00	623.00	-
BH19C1907A	0.16	120662	-	0.16	0.16	**0.16**	0.16	0.17	-	105.00	2.00	-
BH23C1906A	0.01	60662	-	-	-	**-**	-	0.01	-	-	-	-
BH24C1907A	0.15	40662	-	-	-	**-**	0.14	0.15	-	-	-	-
BH24C1910A	0.70	120662	0.69	0.69	0.67	**0.69**	0.71	0.72	(0.01)	2,610.00	177.00	-
BH41C1907A	0.10	220562	-	-	-	**-**	0.06	0.07	-	-	-	-
BH41P1911A	0.46	110662	-	-	-	**-**	0.43	0.44	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	**-**	-	0.01	-	-	-	-
BJC01C1906A	0.13	120662	0.13	0.13	0.12	**0.13**	0.12	0.13	-	33,364.00	419.00	-
BJC01C1906B	0.01	120662	-	0.01	0.01	**0.01**	0.01	0.02	-	160.00	-	-
BJC01C1911A	0.59	120662	0.59	0.60	0.58	**0.59**	0.59	0.60	-	76,821.00	4,531.00	-
BJC01C1911B	0.47	120662	-	0.47	0.45	**0.46**	0.46	0.47	(0.01)	109,017.00	5,024.00	-
BJC01P1906A	0.27	120662	0.28	0.30	0.25	**0.25**	0.25	0.27	(0.02)	46,826.00	1,358.00	-
BJC01P1911A	0.34	120662	-	0.36	0.34	**0.34**	0.33	0.34	-	106,591.00	3,752.00	-
BJC06C1907A	0.12	110662	-	-	-	**-**	0.15	0.16	-	-	-	-
BJC08C1907A	0.08	120662	-	-	-	**-**	0.08	0.09	-	-	-	-
BJC11C2001A	0.33	120662	-	0.35	0.33	**0.34**	0.35	0.36	0.01	15,947.00	538.00	-
BJC13C1906A	0.02	310562	-	-	-	**-**	-	-	-	-	-	-
BJC13C1908A	0.13	120662	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	161,524.00	1,938.00	-
BJC13C1911A	0.35	120662	0.36	0.37	0.34	**0.36**	0.36	0.37	0.01	215,556.00	7,527.00	-
BJC19C1906A	0.03	100662	-	-	-	**-**	0.03	0.04	-	-	-	-
BJC19C1910A	0.33	120662	-	0.34	0.32	**0.34**	0.34	0.35	0.01	32,356.00	1,072.00	-
BJC23C2001A	0.37	120662	-	0.38	0.36	**0.38**	0.37	0.39	0.01	21,500.00	793.00	-
BJC24C1906A	0.03	120662	0.03	0.03	0.03	**0.03**	0.03	0.04	-	400.00	1.00	-
BJC24C1910A	0.41	120662	-	-	-	**-**	0.41	0.42	-	-	-	-
BJC27P1908A	0.18	120662	-	0.19	0.17	**0.18**	0.17	0.18	-	15,863.00	287.00	-
BJC41C1907A	0.10	110662	-	-	-	**-**	0.13	0.14	-	-	-	-
BJC41C1910A	0.16	50662	-	-	-	**-**	0.20	0.21	-	-	-	-
BJC41C1912A	0.50	120662	-	0.50	0.50	**0.50**	0.51	0.52	-	12,000.00	600.00	-
BJC41P1908A	0.18	120662	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	1,501.00	26.00	-
BJC42C1912A	0.28	60662	-	-	-	**-**	0.33	0.34	-	-	-	-
BLA11C1909A	0.03	160562	-	-	-	**-**	0.02	0.05	-	-	-	-
BLA13C1908A	0.12	120662	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,892.00	21.00	-
BLA19C1906A	0.04	240462	-	-	-	**-**	-	0.02	-	-	-	-
BLAN19C1906A	0.02	100662	-	-	-	**-**	0.02	0.03	-	-	-	-
BLAN19C1910A	0.22	120662	-	0.22	0.22	**0.22**	0.22	0.23	-	2,000.00	44.00	-
BLAN24C1907A	0.15	120662	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,000.00	14.00	-
BPP11C1910A	0.14	120662	-	0.14	0.14	**0.14**	0.14	0.15	-	800.00	11.00	-
BPP13C1906A	0.01	70662	-	-	-	**-**	-	0.01	-	-	-	-
BPP13C1911A	0.32	120662	-	0.34	0.31	**0.34**	0.33	0.34	0.02	243,862.00	7,851.00	-
BPP19C1908A	0.07	110662	-	0.07	0.07	**0.07**	0.07	0.08	-	500.00	4.00	-
BPP19C1910A	0.31	120662	0.31	0.34	0.31	**0.33**	0.33	0.34	0.02	18,421.00	595.00	-
BPP24C1908A	0.09	110662	-	0.09	0.09	**0.09**	0.09	0.10	-	1,400.00	13.00	-
BPP24C1911A	0.45	120662	-	0.48	0.43	**0.48**	0.46	0.48	0.03	6,229.00	292.00	-
BTS01C1908A	0.31	120662	-	0.31	0.29	**0.31**	0.31	0.32	-	168,461.00	5,222.00	-
BTS01C1908B	0.24	110662	-	0.23	0.23	**0.23**	0.23	0.25	(0.01)	719,560.00	16,550.00	-
BTS01P1908A	0.12	120662	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.01)	483,784.00	5,796.00	-
BTS06C1908A	0.20	100662	-	-	-	**-**	0.21	0.22	-	-	-	-
BTS06P1908A	0.08	60662	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS08C1911A	0.20	120662	-	0.20	0.20	**0.20**	0.21	0.22	-	134,790.00	2,696.00	-
BTS11C1910A	0.60	310562	-	-	-	**-**	0.64	0.69	-	-	-	-
BTS11C2003A	0.26	120662	-	0.26	0.25	**0.26**	0.26	0.27	-	86,700.00	2,168.00	-
BTS13C1907A	0.18	120662	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	448,223.00	7,626.00	-
BTS13C1912A	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	1,172,362.00	24,620.00	-
BTS16C2001A	0.20	120662	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	4,875.00	101.00	-
BTS19C1907A	0.49	60662	-	-	-	**-**	0.51	0.54	-	-	-	-
BTS19C1907B	0.17	120662	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	113,980.00	1,826.00	-
BTS19C1910A	0.10	120662	0.12	0.12	0.10	**0.12**	0.12	0.13	0.02	31,372.00	350.00	-
BTS19P1910A	0.11	100662	-	-	-	**-**	0.10	0.11	-	-	-	-
BTS24C1906A	0.73	300562	-	-	-	**-**	0.75	0.81	-	-	-	-
BTS24C2001A	0.25	120662	-	-	-	**-**	0.25	0.26	-	-	-	-
BTS24P2001A	0.22	120662	-	0.23	0.22	**0.22**	0.22	0.23	-	150.00	3.00	-
BTS27P1911A	0.22	100662	-	0.22	0.22	**0.22**	0.21	0.22	-	36,000.00	792.00	-
BTS41C1908A	0.20	60662	-	-	-	**-**	0.20	0.21	-	-	-	-
BTS41P1908A	0.05	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
BTS41P1910A	0.18	50662	-	-	-	**-**	0.15	0.16	-	-	-	-
CBG01C1907A	2.22	120662	-	2.22	2.16	**2.20**	2.16	2.18	(0.02)	34,748.00	7,618.00	2.00
CBG01C1907B	2.20	120662	-	2.22	2.12	**2.14**	2.12	2.14	(0.06)	21,626.00	4,688.00	2.00
CBG01C1909A	1.07	120662	-	1.08	1.03	**1.04**	1.03	1.04	(0.03)	154,274.00	16,319.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01C1911A	1.26	120662	1.24	1.27	1.22	**1.24**	1.23	1.24	(0.02)	91,161.00	11,378.00	1.00
CBG01C1911B	0.92	120662	-	0.91	0.87	**0.88**	0.87	0.88	(0.04)	121,680.00	10,826.00	-
CBG01P1907A	0.02	120662	-	0.02	0.01	**0.02**	0.01	0.02	-	40.00	-	-
CBG01P1909A	0.10	120662	-	0.10	0.10	**0.10**	0.09	0.10	-	1,026.00	10.00	-
CBG01P1911A	0.43	120662	0.44	0.44	0.42	**0.43**	0.43	0.44	-	111,998.00	4,809.00	-
CBG06C1908A	1.01	120662	-	0.99	0.93	**0.98**	0.94	0.96	(0.03)	15,299.00	1,457.00	-
CBG08C1906A	2.22	120662	-	2.24	2.18	**2.22**	2.18	2.20	-	33,600.00	7,388.00	2.00
CBG08C1910A	0.79	120662	-	0.79	0.76	**0.77**	0.77	0.78	(0.02)	15,802.00	1,226.00	-
CBG11C1911A	1.79	120662	-	1.80	1.74	**1.76**	1.76	1.77	(0.03)	7,340.00	1,300.00	1.00
CBG13C1906A	1.68	240562	-	-	-	**-**	2.22	2.28	-	-	-	-
CBG13C1907A	1.09	120662	-	-	-	**-**	0.98	1.01	-	-	-	-
CBG13C1908A	0.71	120662	0.69	0.70	0.66	**0.67**	0.67	0.68	(0.04)	687,769.00	46,735.00	-
CBG13P1907A	0.03	120662	-	0.04	0.03	**0.03**	0.02	0.04	-	8,430.00	25.00	-
CBG13P1909A	0.24	120662	0.25	0.25	0.23	**0.24**	0.24	0.25	-	290,468.00	6,911.00	-
CBG16C1912A	1.64	50662	-	1.64	1.64	**1.64**	1.64	1.65	-	100.00	16.00	1.00
CBG16C2001A	1.06	110662	-	1.00	1.00	**1.00**	0.99	1.00	(0.06)	9,445.00	945.00	1.00
CBG19C1906A	1.68	120662	-	1.66	1.62	**1.62**	1.62	1.64	(0.06)	4,815.00	793.00	1.00
CBG19C1907A	0.57	120662	0.55	0.57	0.53	**0.54**	0.54	0.55	(0.03)	87,732.00	4,840.00	-
CBG23C1908A	0.64	120662	-	0.64	0.60	**0.63**	0.60	0.62	(0.01)	26,000.00	1,612.00	-
CBG24C1906A	2.72	110662	-	-	-	**-**	2.60	2.62	-	-	-	-
CBG24C1906B	0.50	120662	-	0.49	0.49	**0.49**	0.47	0.48	(0.01)	200.00	10.00	-
CBG24C1909A	0.69	120662	-	0.70	0.67	**0.68**	0.67	0.68	(0.01)	2,350.00	162.00	-
CBG27C1912A	0.88	120662	-	0.89	0.85	**0.87**	0.86	0.87	(0.01)	12,739.00	1,105.00	-
CBG28C1908A	0.87	110662	-	-	-	**-**	0.80	0.84	-	-	-	-
CBG28C1910A	0.64	120662	-	0.64	0.61	**0.61**	0.61	0.62	(0.03)	55,512.00	3,471.00	-
CBG41C1908A	1.22	240462	-	-	-	**-**	1.46	1.47	-	-	-	-
CBG41C1908B	0.68	100662	-	-	-	**-**	0.65	0.66	-	-	-	-
CBG41C1910A	0.76	120662	-	0.72	0.68	**0.70**	0.69	0.70	(0.06)	72,000.00	5,048.00	-
CBG41C1910B	0.68	290562	-	-	-	**-**	0.70	0.71	-	-	-	-
CBG41P1908A	0.12	300562	-	-	-	**-**	0.07	0.08	-	-	-	-
CBG41P1909A	0.52	120662	-	0.55	0.53	**0.54**	0.54	0.55	0.02	4,540.00	246.00	-
CBG41P1910A	0.29	110662	-	0.29	0.29	**0.29**	0.28	0.29	-	600.00	17.00	-
CBG42C1910A	0.97	110662	-	-	-	**-**	0.89	0.90	-	-	-	-
CENT01C1909A	0.13	120662	0.13	0.13	0.13	**0.13**	0.12	0.13	-	226,646.00	2,946.00	-
CENT01C1909B	0.04	110662	-	0.04	0.04	**0.04**	0.04	0.05	-	1.00	-	-
CENT01C1911A	0.45	120662	-	0.46	0.45	**0.46**	0.45	0.46	0.01	112,981.00	5,178.00	-
CENT01C1911B	0.36	120662	0.35	0.37	0.35	**0.37**	0.36	0.37	0.01	117,103.00	4,253.00	-
CENT01P1909A	0.94	120662	-	0.95	0.91	**0.91**	0.91	0.93	(0.03)	21,570.00	2,013.00	-
CENT01P1911A	0.34	120662	-	0.35	0.34	**0.34**	0.33	0.34	-	172,039.00	5,888.00	-
CENT06C1908A	0.03	100662	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT08C1911A	0.14	120662	-	0.15	0.15	**0.15**	0.15	0.16	0.01	43,400.00	651.00	-
CENT11C1909A	0.05	110662	-	0.07	0.07	**0.07**	0.06	0.07	0.02	1.00	-	-
CENT11C2004A	1.00	0	-	0.39	0.39	**0.39**	0.39	0.40	(0.61)	6,000.00	234.00	-
CENT13C1907A	0.02	100662	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT13C1911A	0.30	120662	-	0.31	0.29	**0.30**	0.30	0.31	-	254,633.00	7,622.00	-
CENT19C1908A	0.02	120662	-	-	-	**-**	0.02	0.03	-	-	-	-
CENT19C1910A	0.18	120662	0.17	0.18	0.17	**0.18**	0.18	0.19	-	52,727.00	945.00	-
CENT23C1908A	0.03	230562	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT24C1910A	0.28	120662	-	0.28	0.27	**0.28**	0.28	0.29	-	24,190.00	674.00	-
CENT27C1912A	0.37	120662	-	0.37	0.36	**0.37**	0.37	0.38	-	10,800.00	398.00	-
CENT41C1908A	0.01	300562	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT41C1912A	0.22	120662	-	-	-	**-**	0.22	0.23	-	-	-	-
CENT41P1910A	0.54	120662	-	0.53	0.53	**0.53**	0.51	0.53	(0.01)	40.00	2.00	-
CHG01C1907A	0.83	120662	0.80	0.86	0.80	**0.86**	0.83	0.86	0.03	8,217.00	696.00	-
CHG01C1907B	0.17	120662	0.18	0.19	0.18	**0.19**	0.18	0.19	0.02	47,959.00	895.00	-
CHG01P1907A	0.06	120662	-	0.07	0.06	**0.06**	0.05	0.06	-	65,563.00	396.00	-
CHG06C1911A	0.34	120662	-	0.36	0.35	**0.36**	0.36	0.38	0.02	8,800.00	311.00	-
CHG11C1911A	0.29	120662	-	0.29	0.27	**0.29**	-	-	-	2,568.00	72.00	-
CHG13C1906A	0.50	120662	-	0.53	0.49	**0.53**	0.53	0.57	0.03	9,131.00	465.00	-
CHG13C1911A	0.29	120662	-	0.31	0.28	**0.30**	0.30	0.31	0.01	99,826.00	2,937.00	-
CHG19C1906A	0.22	120662	-	0.23	0.20	**0.23**	0.23	0.25	0.01	6,005.00	136.00	-
CHG23C1907A	0.23	100662	-	0.23	0.23	**0.23**	0.22	0.25	-	2,500.00	58.00	-
CHG24C1907A	0.48	120662	-	0.51	0.45	**0.51**	0.51	0.54	0.03	900.00	43.00	-
CHG24C1911A	0.81	120662	0.81	0.81	0.79	**0.79**	0.83	0.85	(0.02)	15.00	1.00	-
CK01C1907A	0.41	120662	0.41	0.41	0.40	**0.40**	0.40	0.42	(0.01)	41,516.00	1,661.00	-
CK01C1907B	0.25	120662	0.25	0.25	0.25	**0.25**	0.25	0.26	-	45,068.00	1,127.00	-
CK01P1907A	0.04	110662	-	-	-	**-**	0.03	0.04	-	-	-	-
CK08C1911A	0.27	120662	-	0.25	0.25	**0.25**	0.26	0.28	(0.02)	13,478.00	337.00	-
CK11C1911A	0.29	120662	-	0.28	0.28	**0.28**	0.29	0.30	(0.01)	7,866.00	220.00	-
CK13C1906A	0.14	120662	-	0.14	0.13	**0.14**	0.13	0.14	-	89,940.00	1,179.00	-
CK13C1910A	0.29	120662	0.29	0.29	0.28	**0.29**	0.29	0.30	-	68,053.00	1,907.00	-
CK16C1912A	0.37	120662	-	0.38	0.37	**0.38**	0.38	0.39	0.01	16,370.00	609.00	-
CK19C1907A	0.16	120662	-	0.17	0.16	**0.17**	0.17	0.18	0.01	6,877.00	112.00	-
CK23C1907A	0.17	120662	-	0.17	0.16	**0.16**	0.16	0.20	(0.01)	2,000.00	34.00	-
CK24C1910A	0.32	60662	-	-	-	**-**	0.34	0.35	-	-	-	-
CK41C1907A	0.13	290462	-	-	-	**-**	0.19	0.20	-	-	-	-
CK41C1911A	0.27	120662	-	-	-	**-**	0.28	0.30	-	-	-	-
CKP01C1906A	0.56	120662	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	128,591.00	7,162.00	-
CKP01C1906B	0.26	120662	0.24	0.28	0.23	**0.24**	0.24	0.26	(0.02)	113,285.00	2,867.00	-
CKP01C1911A	0.51	120662	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.02)	123,914.00	6,162.00	-
CKP01C1911B	0.41	120662	0.40	0.41	0.39	**0.40**	0.40	0.41	(0.01)	362,291.00	14,791.00	-
CKP06C1910A	0.53	120662	-	0.55	0.53	**0.55**	0.55	0.57	0.02	22,150.00	1,207.00	-
CKP08C1910A	0.34	120662	-	0.35	0.32	**0.33**	0.35	0.36	(0.01)	13,760.00	460.00	-
CKP11C1910A	0.40	120662	-	0.40	0.39	**0.40**	0.40	0.41	-	25,700.00	1,023.00	-
CKP13C1906A	0.41	120662	-	0.41	0.39	**0.41**	0.41	0.45	-	87,452.00	3,550.00	-
CKP13C1908A	1.13	280562	-	-	-	**-**	1.47	1.55	-	-	-	-
CKP13C1910A	0.37	120662	-	0.37	0.34	**0.37**	0.37	0.38	-	134,552.00	4,933.00	-
CKP19C1907A	1.22	120662	-	1.17	1.16	**1.16**	1.16	1.21	(0.06)	200.00	23.00	1.00
CKP19C1910A	0.39	120662	-	0.39	0.37	**0.37**	0.39	0.40	(0.02)	22,376.00	858.00	-
CKP23C1907A	0.58	120662	-	0.58	0.55	**0.55**	0.55	0.60	(0.03)	1,300.00	73.00	-
CKP24C1906A	0.16	110662	-	-	-	**-**	0.15	0.16	-	-	-	-
CKP24C1907A	1.65	110662	-	1.65	1.60	**1.65**	1.65	1.70	-	60.00	10.00	1.00
CKP24C1912A	0.48	120662	-	0.47	0.47	**0.47**	0.48	0.49	(0.01)	1.00	-	-
CKP24P1912A	0.17	120662	-	0.17	0.17	**0.17**	0.17	0.18	-	18,213.00	310.00	-
CKP28C1908A	0.35	60662	-	-	-	**-**	0.42	0.46	-	-	-	-
CKP28C1910A	0.26	120662	-	0.26	0.25	**0.26**	0.26	0.27	-	110,676.00	2,863.00	-
CKP41C1909A	0.35	120662	-	0.34	0.34	**0.34**	0.35	0.36	(0.01)	4,000.00	136.00	-
COM706C1908A	0.85	120662	-	0.92	0.87	**0.92**	0.99	1.01	0.07	5,538.00	484.00	-
COM708C1906A	1.00	310562	-	-	-	**-**	1.39	1.42	-	-	-	-
COM708C1911A	0.68	120662	-	0.75	0.69	**0.75**	0.75	0.76	0.07	28,995.00	2,054.00	-
COM711C1909A	0.34	120662	-	0.38	0.37	**0.38**	0.38	0.41	0.04	2,600.00	98.00	-
COM713C1906A	0.94	300562	-	-	-	**-**	1.29	1.34	-	-	-	-
COM713C1907A	0.44	120662	-	0.53	0.44	**0.53**	0.53	0.54	0.09	105,831.00	4,959.00	-
COM719C1906A	0.79	120662	-	0.91	0.79	**0.91**	0.91	0.93	0.12	8,173.00	669.00	-
COM719C1910A	0.43	120662	-	0.50	0.43	**0.50**	0.49	0.50	0.07	57,645.00	2,616.00	-
COM719P1907A	0.01	70662	-	-	-	**-**	-	0.01	-	-	-	-
COM724C1906A	1.22	120662	-	1.38	1.25	**1.38**	1.41	1.45	0.16	600.00	79.00	1.00
COM724C1908A	0.42	110662	-	0.45	0.44	**0.45**	0.50	0.52	0.03	290.00	13.00	-
COM727C1907A	0.85	120662	-	0.94	0.86	**0.93**	0.93	0.96	0.08	5,400.00	476.00	-
COM741C1908A	0.35	120662	-	0.40	0.35	**0.40**	0.40	0.41	0.05	54,000.00	1,940.00	-
CPAL01C1907A	0.73	120662	0.75	0.79	0.75	**0.78**	0.78	0.79	0.05	79,528.00	6,169.00	-
CPAL01C1907B	0.28	120662	0.29	0.32	0.29	**0.31**	0.31	0.32	0.03	268,172.00	8,194.00	-
CPAL01C1911A	0.78	120662	0.80	0.83	0.80	**0.82**	0.82	0.83	0.04	115,488.00	9,418.00	-
CPAL01C1911B	0.61	120662	0.63	0.66	0.63	**0.65**	0.65	0.66	0.04	139,751.00	9,004.00	-
CPAL01P1907A	0.27	120662	0.26	0.26	0.24	**0.24**	0.23	0.24	(0.03)	228,909.00	5,763.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPAL01P1907B	0.11	120662	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	39,029.00	378.00	-
CPAL01P1911A	0.90	120662	-	0.88	0.86	**0.86**	0.85	0.86	(0.04)	39,348.00	3,424.00	-
CPAL01P1911B	0.62	120662	-	0.61	0.58	**0.58**	0.57	0.58	(0.04)	166,091.00	9,856.00	-
CPAL06C1908A	0.43	120662	-	0.48	0.45	**0.48**	0.48	0.49	0.05	16,080.00	761.00	-
CPAL08C1908A	0.36	120662	0.38	0.39	0.37	**0.39**	0.39	0.40	0.03	20,860.00	797.00	-
CPAL08P1908A	0.11	110662	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,000.00	40.00	-
CPAL11C1909A	0.48	120662	-	0.53	0.50	**0.53**	0.52	0.53	0.05	13,462.00	697.00	-
CPAL13C1906A	0.39	110662	-	0.41	0.38	**0.41**	0.41	0.42	0.02	3,070.00	120.00	-
CPAL13C1911A	0.63	120662	0.65	0.68	0.64	**0.67**	0.66	0.67	0.04	220,588.00	14,507.00	-
CPAL13P1906A	0.02	70662	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13P1911A	0.63	120662	0.63	0.63	0.59	**0.59**	0.59	0.60	(0.04)	174,198.00	10,541.00	-
CPAL16C1912A	1.24	120662	-	-	-	**-**	1.29	1.30	-	-	-	-
CPAL16C2001A	0.62	120662	0.64	0.67	0.63	**0.67**	0.67	0.68	0.05	25,525.00	1,671.00	-
CPAL19C1907A	0.30	120662	0.31	0.34	0.31	**0.34**	0.34	0.35	0.04	24,577.00	785.00	-
CPAL19P1906A	0.07	300462	-	-	-	**-**	-	0.02	-	-	-	-
CPAL19P1910A	0.22	120662	-	0.21	0.20	**0.21**	0.19	0.20	(0.01)	3,110.00	62.00	-
CPAL23C1906A	0.13	120662	-	0.16	0.14	**0.16**	0.15	0.17	0.03	4,000.00	59.00	-
CPAL24C1907A	0.72	120662	-	0.77	0.75	**0.77**	0.77	0.78	0.05	138.00	11.00	-
CPAL24P1907A	0.13	40662	-	0.10	0.09	**0.09**	0.09	0.10	(0.04)	4,003.00	38.00	-
CPAL24P1909A	0.03	110662	0.03	0.03	0.03	**0.03**	0.01	0.02	-	500.00	2.00	-
CPAL27C1912A	0.67	120662	-	0.71	0.68	**0.71**	0.71	0.72	0.04	9,600.00	669.00	-
CPAL28C1910A	0.50	120662	-	0.55	0.53	**0.55**	0.55	0.56	0.05	8,014.00	432.00	-
CPAL28C1912A	0.48	120662	-	0.51	0.48	**0.51**	0.51	0.52	0.03	35,654.00	1,775.00	-
CPAL41C1906A	0.20	240562	-	-	-	**-**	0.27	0.29	-	-	-	-
CPAL41C1910A	0.57	110662	-	-	-	**-**	0.60	0.61	-	-	-	-
CPAL41C1910B	0.56	70662	-	0.57	0.56	**0.57**	0.59	0.60	0.01	1,614.00	91.00	-
CPAL41P1908A	0.20	50662	-	-	-	**-**	0.13	0.14	-	-	-	-
CPAL41P1911A	1.00	0	-	-	-	**-**	0.62	0.63	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	**-**	0.64	0.65	-	-	-	-
CPF01C1908A	0.25	120662	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	178,948.00	4,645.00	-
CPF01C1908B	0.14	120662	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	191,070.00	2,866.00	-
CPF01P1908A	0.18	120662	0.18	0.19	0.17	**0.17**	0.16	0.17	(0.01)	71,824.00	1,287.00	-
CPF01P1908B	0.09	110662	-	-	-	**-**	0.07	0.08	-	-	-	-
CPF08C1911A	0.18	120662	0.19	0.20	0.19	**0.20**	0.20	0.21	0.02	28,150.00	535.00	-
CPF11C1910A	0.61	120662	-	0.61	0.61	**0.61**	0.63	0.66	-	1,700.00	104.00	-
CPF13C1908A	0.21	120662	-	0.22	0.21	**0.21**	0.21	0.22	-	71,298.00	1,568.00	-
CPF13C1910A	0.18	120662	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	80,992.00	1,449.00	-
CPF13C1911A	0.24	120662	-	0.25	0.25	**0.25**	0.24	0.25	0.01	63,428.00	1,586.00	-
CPF13P1910A	0.21	120662	0.21	0.21	0.20	**0.20**	0.19	0.21	(0.01)	41,797.00	836.00	-
CPF19C1907A	0.09	120662	-	0.09	0.09	**0.09**	0.09	0.10	-	300.00	3.00	-
CPF19C1910A	0.21	120662	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	20,550.00	436.00	-
CPF19P1910A	0.11	100662	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF24C1912A	0.23	110662	-	0.27	0.27	**0.27**	0.27	0.29	0.04	2,158.00	58.00	-
CPF24P1909A	0.10	50662	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF27C2001A	1.00	0	-	-	-	**-**	0.24	0.26	-	-	-	-
CPF41C1908A	0.14	120662	-	0.14	0.14	**0.14**	0.14	0.15	-	54,660.00	765.00	-
CPF41P1910A	0.05	120662	-	-	-	**-**	0.04	0.05	-	-	-	-
CPN01C1908A	0.37	120662	-	0.38	0.34	**0.38**	0.37	0.38	0.01	142,027.00	5,300.00	-
CPN01C1908B	0.17	120662	-	0.18	0.16	**0.17**	0.17	0.18	-	203,908.00	3,592.00	-
CPN01P1908A	0.76	120662	-	0.77	0.71	**0.71**	0.71	0.73	(0.05)	96,924.00	7,185.00	-
CPN06C1908A	0.33	120662	-	0.35	0.32	**0.35**	0.35	0.36	0.02	43,170.00	1,475.00	-
CPN11C1910A	0.24	120662	-	0.25	0.23	**0.25**	0.24	0.25	0.01	12,701.00	301.00	-
CPN13C1906A	0.02	110662	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN13C1908A	0.30	120662	0.30	0.31	0.29	**0.31**	0.31	0.32	0.01	217,879.00	6,677.00	-
CPN19C1906A	0.10	110662	-	-	-	**-**	0.08	0.09	-	-	-	-
CPN19C1911A	0.37	110662	-	0.37	0.35	**0.36**	0.37	0.38	(0.01)	96,701.00	3,508.00	-
CPN23C1906A	0.01	240562	-	-	-	**-**	-	0.01	-	-	-	-
CPN24C1909A	0.35	120662	-	0.36	0.35	**0.36**	0.35	0.36	0.01	201.00	7.00	-
CPN24P1907A	0.08	70662	-	-	-	**-**	0.06	0.07	-	-	-	-
CPN24P1911A	0.69	120662	-	0.70	0.66	**0.66**	0.66	0.67	(0.03)	22,860.00	1,559.00	-
CPN41C1907A	0.07	40662	-	-	-	**-**	0.07	0.08	-	-	-	-
CPN41C1910A	0.36	120662	-	0.37	0.35	**0.35**	0.37	0.38	(0.01)	36,000.00	1,296.00	-
CPN41P1908A	0.22	70662	-	-	-	**-**	0.18	0.19	-	-	-	-
DTAC01C1910A	0.54	120662	-	0.57	0.53	**0.53**	0.53	0.54	(0.01)	70,853.00	3,875.00	-
DTAC01C1910B	0.48	120662	-	0.51	0.48	**0.50**	0.48	0.49	0.02	75,024.00	3,734.00	-
DTAC01P1910A	0.96	120662	-	0.97	0.94	**0.94**	0.95	0.96	(0.02)	50,420.00	4,821.00	-
DTAC01P1910B	0.43	120662	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	77,499.00	3,265.00	-
DTAC06C1908A	0.33	120662	0.32	0.34	0.31	**0.32**	0.32	0.33	(0.01)	25,750.00	851.00	-
DTAC06P1908A	0.29	120662	0.30	0.30	0.27	**0.29**	0.29	0.30	-	8,901.00	251.00	-
DTAC07C1909A	0.32	40662	-	-	-	**-**	0.40	0.41	-	-	-	-
DTAC08C1911A	0.46	120662	0.45	0.47	0.44	**0.46**	0.45	0.46	-	29,300.00	1,348.00	-
DTAC08P1906A	0.01	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
DTAC08P1911A	0.71	120662	-	0.71	0.68	**0.69**	0.70	0.71	(0.02)	18,000.00	1,251.00	-
DTAC11C2002A	0.56	120662	-	0.58	0.55	**0.57**	0.56	0.57	0.01	12,516.00	706.00	-
DTAC13C1908A	0.32	120662	-	0.33	0.30	**0.32**	0.31	0.32	-	27,421.00	871.00	-
DTAC13C1911A	0.58	120662	0.58	0.59	0.56	**0.58**	0.57	0.58	-	42,580.00	2,460.00	-
DTAC13P1907A	0.07	120662	-	0.07	0.07	**0.07**	0.07	0.08	-	10,371.00	73.00	-
DTAC13P1909A	0.45	120662	-	0.47	0.44	**0.46**	0.46	0.47	0.01	28,170.00	1,285.00	-
DTAC19C1908A	0.22	120662	-	0.22	0.21	**0.22**	0.21	0.22	-	19,724.00	425.00	-
DTAC19P1906A	0.02	80562	-	-	-	**-**	-	0.02	-	-	-	-
DTAC19P1910A	0.23	120662	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	26,712.00	593.00	-
DTAC23C1906A	0.03	70662	-	-	-	**-**	0.03	0.04	-	-	-	-
DTAC23P1908A	0.29	120662	-	0.29	0.27	**0.27**	0.27	0.29	(0.02)	7,000.00	196.00	-
DTAC24C1906A	0.26	120662	-	0.25	0.24	**0.25**	0.24	0.25	(0.01)	40.00	1.00	-
DTAC24C1910A	0.48	110662	-	0.55	0.55	**0.55**	0.54	0.55	0.07	3.00	-	-
DTAC24P1909A	0.80	110662	-	-	-	**-**	0.75	0.76	-	-	-	-
DTAC28C1908A	0.22	120662	-	0.23	0.21	**0.23**	0.21	0.23	0.01	5,060.00	114.00	-
DTAC28C1911A	1.00	0	-	0.45	0.43	**0.45**	0.44	0.45	(0.55)	20,280.00	899.00	-
DTAC41C1906A	0.29	120662	-	0.31	0.30	**0.31**	0.27	0.28	0.02	1,000.00	31.00	-
DTAC41C1908A	0.20	110662	-	0.24	0.23	**0.24**	0.22	0.23	0.04	22,000.00	517.00	-
DTAC41P1908A	0.29	120662	-	0.30	0.29	**0.29**	0.29	0.30	-	10,859.00	320.00	-
DTAC42C1911A	0.65	120662	-	-	-	**-**	0.64	0.65	-	-	-	-
EA06C1907A	0.31	120662	0.30	0.30	0.23	**0.24**	0.24	0.25	(0.07)	31,457.00	783.00	-
EA07C1910A	0.69	310562	-	0.61	0.57	**0.58**	-	0.63	(0.11)	940.00	55.00	-
EA08C1908A	0.47	120662	0.46	0.47	0.40	**0.41**	0.41	0.42	(0.06)	32,831.00	1,417.00	-
EA11C1911A	0.76	120662	-	0.76	0.70	**0.70**	0.70	0.71	(0.06)	22,961.00	1,659.00	-
EA13C1908A	0.45	120662	0.44	0.44	0.37	**0.38**	0.38	0.39	(0.07)	327,695.00	13,088.00	-
EA13C1910A	0.32	120662	0.31	0.31	0.26	**0.27**	0.26	0.27	(0.05)	108,784.00	3,012.00	-
EA13P1906A	0.01	60662	-	-	-	**-**	-	-	-	-	-	-
EA13P1909A	0.33	120662	0.37	0.38	0.34	**0.37**	0.37	0.38	0.04	258,654.00	9,321.00	-
EA13P1910A	0.72	120662	0.72	0.79	0.72	**0.77**	0.76	0.77	0.05	24,168.00	1,859.00	-
EA16C1911A	0.67	120662	0.65	0.66	0.59	**0.60**	0.59	0.60	(0.07)	36,435.00	2,233.00	-
EA19C1907A	0.35	120662	-	0.35	0.29	**0.30**	0.30	0.31	(0.05)	60,552.00	1,893.00	-
EA19C1908A	0.30	120662	0.25	0.29	0.24	**0.25**	0.25	0.26	(0.05)	132,662.00	3,340.00	-
EA19P1906A	0.01	210562	-	-	-	**-**	-	0.02	-	-	-	-
EA19P1910A	0.34	120662	-	0.38	0.35	**0.38**	0.37	0.38	0.04	25,335.00	926.00	-
EA23C1909A	0.42	120662	-	0.41	0.36	**0.36**	0.36	0.37	(0.06)	26,000.00	988.00	-
EA24C1910A	0.47	120662	-	0.46	0.41	**0.41**	0.41	0.42	(0.06)	29,225.00	1,208.00	-
EA27C1908A	0.42	120662	-	0.42	0.37	**0.37**	0.37	0.38	(0.05)	16,390.00	642.00	-
EA27P1908A	0.18	120662	-	0.21	0.18	**0.21**	0.20	0.21	0.03	23,156.00	456.00	-
EA28C1909A	0.40	120662	-	0.39	0.34	**0.34**	0.34	0.35	(0.06)	17,196.00	639.00	-
EA28C1909B	0.16	120662	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	2,917.00	44.00	-
EA28C1910A	0.27	120662	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	2,400.00	60.00	-
EA41C1907A	0.42	60662	-	0.30	0.30	**0.30**	0.29	0.30	(0.12)	1,000.00	30.00	-
EA41C1910A	0.48	120662	-	0.45	0.43	**0.43**	0.43	0.44	(0.05)	86,450.00	3,718.00	-
EA41C1910B	0.58	50662	-	-	-	**-**	0.43	0.44	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41P1907A	0.21	120662	-	0.23	0.22	**0.23**	0.21	0.22	0.02	380.00	9.00	-
EA42C1910A	0.34	120662	-	0.29	0.28	**0.28**	0.27	0.28	(0.06)	1,800.00	51.00	-
EGCO01C1909A	1.09	120662	-	1.13	1.04	**1.06**	1.04	1.06	(0.03)	20,263.00	2,179.00	1.00
EGCO01C1909B	0.94	120662	0.91	0.95	0.85	**0.86**	0.85	0.86	(0.08)	27,357.00	2,410.00	-
EGCO13C1907A	0.98	70662	-	-	-	**-**	1.06	1.08	-	-	-	-
EGCO13C1910A	0.65	120662	0.63	0.66	0.60	**0.61**	0.61	0.62	(0.04)	136,554.00	8,522.00	-
EGCO19C1907A	1.01	120662	-	1.03	0.91	**0.93**	0.93	0.95	(0.08)	20,862.00	1,959.00	-
EGCO19C1908A	0.47	120662	-	0.48	0.40	**0.44**	0.41	0.43	(0.03)	15,780.00	688.00	-
EGCO24C1908A	1.01	100662	-	1.16	1.11	**1.11**	1.11	1.12	0.10	45.00	5.00	1.00
EGCO27C1910A	0.77	120662	-	0.81	0.74	**0.76**	0.75	0.76	(0.01)	7,200.00	548.00	-
EGCO41C1911A	0.45	120662	-	0.43	0.42	**0.43**	0.43	0.44	(0.02)	30,000.00	1,272.00	-
EGCO41P1911A	0.27	120662	0.27	0.28	0.26	**0.27**	0.27	0.28	-	7,038.00	193.00	-
EPG07C1906A	0.01	40662	-	-	-	**-**	-	0.01	-	-	-	-
EPG19C1908A	0.02	120662	0.02	0.02	0.02	**0.02**	0.02	0.03	-	17,012.00	34.00	-
EPG19C1910A	0.18	120662	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,398.00	291.00	-
EPG24C1908A	0.04	110662	-	-	-	**-**	0.04	0.05	-	-	-	-
EPG24C1911A	0.32	120662	0.32	0.33	0.31	**0.31**	0.30	0.32	(0.01)	21,792.00	694.00	-
ERW06C1907A	0.04	120662	0.04	0.04	0.04	**0.04**	0.04	0.05	-	500.00	2.00	-
ERW06C1911A	0.26	120662	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	11,477.00	284.00	-
ERW11C2001A	0.25	110662	-	-	-	**-**	0.24	0.25	-	-	-	-
ERW13C1906A	0.03	120662	-	0.03	0.03	**0.03**	0.03	0.04	-	2,450.00	7.00	-
ERW13C1911A	0.22	120662	-	0.22	0.22	**0.22**	0.22	0.23	-	8,945.00	197.00	-
ERW19C1906A	0.19	120662	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	6,620.00	119.00	-
ERW19C1908A	0.08	40662	-	-	-	**-**	0.07	0.08	-	-	-	-
ERW24C1909A	0.18	240562	-	-	-	**-**	0.17	0.18	-	-	-	-
ERW27C1910A	0.23	120662	-	0.23	0.23	**0.23**	0.23	0.24	-	2,400.00	55.00	-
ESSO01C1906A	0.01	120662	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
ESSO01C1906B	0.01	70662	-	0.01	0.01	**0.01**	0.01	0.02	-	42,200.00	42.00	-
ESSO01C1911A	0.65	120662	0.63	0.63	0.61	**0.63**	0.62	0.63	(0.02)	89,547.00	5,598.00	-
ESSO01C1911B	0.22	120662	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	79,541.00	1,670.00	-
ESSO01P1906A	0.67	120662	0.68	0.72	0.68	**0.69**	0.68	0.69	0.02	95,150.00	6,638.00	-
ESSO08C1908A	0.08	70662	-	-	-	**-**	0.06	0.07	-	-	-	-
ESSO08C1911A	0.17	120662	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	18,172.00	291.00	-
ESSO11C2002A	0.22	120662	-	0.22	0.22	**0.22**	0.22	0.23	-	300.00	7.00	-
ESSO13C1906A	0.01	100662	-	-	-	**-**	-	0.03	-	-	-	-
ESSO13C1910A	0.14	120662	0.14	0.14	0.14	**0.14**	0.14	0.15	-	50,084.00	701.00	-
ESSO13C1911A	0.62	120662	-	0.61	0.59	**0.61**	0.61	0.62	(0.01)	145,029.00	8,771.00	-
ESSO19C1906A	0.01	100662	-	-	-	**-**	-	0.02	-	-	-	-
ESSO19C1910A	0.13	110662	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	5,431.00	65.00	-
ESSO23C1908A	0.10	110662	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	8,000.00	72.00	-
ESSO24C1907A	0.06	110662	-	-	-	**-**	0.05	0.06	-	-	-	-
ESSO24C1910A	0.72	110662	-	0.68	0.67	**0.68**	0.68	0.69	(0.04)	22,627.00	1,529.00	-
ESSO27C1912A	0.16	120662	-	-	-	**-**	0.15	0.16	-	-	-	-
ESSO41C1911A	0.15	70662	-	-	-	**-**	0.13	0.14	-	-	-	-
ESSO42C1910A	0.17	70662	-	-	-	**-**	0.16	0.17	-	-	-	-
GFPT08C1906A	0.52	120662	-	0.52	0.44	**0.46**	0.44	0.46	(0.06)	16,000.00	752.00	-
GFPT19C1906A	0.63	120662	-	0.61	0.53	**0.53**	0.53	0.55	(0.10)	13,297.00	759.00	-
GFPT19C1907A	0.22	120662	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	23,734.00	467.00	-
GFPT23C1909A	0.31	120662	-	0.31	0.28	**0.28**	0.27	0.28	(0.03)	17,050.00	497.00	-
GFPT24C1907A	0.48	110662	-	0.47	0.41	**0.41**	0.40	0.42	(0.07)	5,000.00	218.00	-
GFPT42C1911A	0.50	100662	-	-	-	**-**	0.44	0.45	-	-	-	-
GGC08C1906A	0.02	210562	-	-	-	**-**	-	0.01	-	-	-	-
GGC13C1908A	0.15	120662	-	0.15	0.13	**0.15**	0.15	0.16	-	14,558.00	199.00	-
GGC19C1906A	0.39	110662	-	0.37	0.33	**0.37**	0.37	0.40	(0.02)	4,842.00	171.00	-
GGC28C1907A	0.14	110662	-	0.13	0.10	**0.12**	0.13	0.14	(0.02)	3,750.00	43.00	-
GLOB01C1909A	0.43	120662	0.43	0.45	0.43	**0.45**	0.45	0.46	0.02	84,418.00	3,751.00	-
GLOB01C1909B	0.21	120662	0.20	0.22	0.20	**0.22**	0.22	0.23	0.01	168,364.00	3,626.00	-
GLOB01P1909A	0.44	120662	0.45	0.45	0.41	**0.41**	0.41	0.42	(0.03)	127,725.00	5,580.00	-
GLOB11C1906A	0.01	270562	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB11C2002A	0.57	120662	0.59	0.59	0.58	**0.59**	0.60	0.61	0.02	10,285.00	601.00	-
GLOB13C1906A	0.03	310562	-	-	-	**-**	0.05	0.07	-	-	-	-
GLOB13C1910A	0.36	120662	-	0.38	0.36	**0.38**	0.38	0.39	0.02	79,484.00	2,902.00	-
GLOB19C1907A	0.13	120662	-	0.13	0.13	**0.13**	0.14	0.15	-	13,018.00	169.00	-
GLOB23C1906A	0.01	280562	-	-	-	**-**	-	0.01	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	**-**	-	0.01	-	-	-	-
GLOB24C1908A	0.08	280562	-	0.14	0.13	**0.14**	0.14	0.15	0.06	2,100.00	29.00	-
GLOB24C1911A	0.54	100662	-	-	-	**-**	0.64	0.65	-	-	-	-
GLOB41C1908A	0.05	50662	-	-	-	**-**	0.08	0.09	-	-	-	-
GLOB41C1910A	0.27	120662	-	-	-	**-**	0.29	0.30	-	-	-	-
GLOW13C1912A	1.12	120662	-	1.13	1.11	**1.13**	1.12	1.13	0.01	20,484.00	2,297.00	1.00
GLOW19C1906A	0.21	120662	-	0.23	0.21	**0.21**	0.21	0.22	-	1,979.00	44.00	-
GOLD19C1906A	0.38	110662	-	-	-	**-**	0.34	0.37	-	-	-	-
GPSC01C1910A	0.59	120662	0.57	0.58	0.55	**0.56**	0.55	0.56	(0.03)	44,413.00	2,509.00	-
GPSC01C1910B	0.52	120662	-	0.51	0.49	**0.49**	0.48	0.49	(0.03)	51,595.00	2,570.00	-
GPSC01P1910A	0.52	120662	-	0.55	0.53	**0.55**	0.54	0.55	0.03	28,130.00	1,519.00	-
GPSC08C1906A	0.13	120662	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	3,000.00	32.00	-
GPSC11C1909A	0.27	120662	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.03)	10,018.00	243.00	-
GPSC13C1908A	0.31	120662	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	39,740.00	1,167.00	-
GPSC13C1911A	0.67	120662	-	0.65	0.62	**0.63**	0.63	0.64	(0.04)	122,843.00	7,815.00	-
GPSC19C1907A	0.08	120662	-	-	-	**-**	0.07	0.08	-	-	-	-
GPSC19C1910A	0.47	120662	0.43	0.45	0.43	**0.44**	0.43	0.44	(0.03)	18,678.00	830.00	-
GPSC23C1906A	0.04	210562	-	-	-	**-**	0.01	0.02	-	-	-	-
GPSC24C1909A	0.53	120662	-	0.50	0.49	**0.49**	0.49	0.50	(0.04)	100.00	5.00	-
GPSC27C1909A	0.23	120662	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	12,000.00	245.00	-
GPSC41C1908A	0.07	40662	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF01C1906A	2.02	120662	-	2.20	1.93	**1.96**	1.94	1.96	(0.06)	23,603.00	4,842.00	2.00
GULF01C1906B	1.78	120662	-	2.12	1.60	**1.66**	1.60	1.66	(0.12)	18,393.00	3,341.00	1.00
GULF01C1909A	1.41	120662	1.40	1.57	1.32	**1.34**	1.33	1.34	(0.07)	249,391.00	35,080.00	1.00
GULF01C1909B	0.42	120662	0.40	0.48	0.37	**0.38**	0.37	0.38	(0.04)	801,734.00	33,029.00	-
GULF01P1906A	0.01	120662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	32,308.00	32.00	-
GULF01P1909A	0.26	120662	0.27	0.29	0.22	**0.29**	0.28	0.29	0.03	955,318.00	24,882.00	-
GULF06C1909A	1.63	120662	-	1.80	1.52	**1.52**	1.52	1.57	(0.11)	13,817.00	2,285.00	1.00
GULF07C1910A	1.79	110662	-	2.02	1.85	**1.85**	1.73	1.76	0.06	13.00	2.00	1.00
GULF08C1906A	0.83	230562	-	-	-	**-**	1.49	1.54	-	-	-	-
GULF08C1910A	0.49	120662	-	0.54	0.43	**0.44**	0.44	0.45	(0.05)	50,618.00	2,400.00	-
GULF11C1908A	1.17	110662	-	-	-	**-**	1.15	1.19	-	-	-	-
GULF11C2003A	0.53	120662	-	0.59	0.51	**0.52**	0.51	0.52	(0.01)	7,836.00	429.00	-
GULF13C1906A	1.34	120662	-	1.51	1.22	**1.31**	1.22	1.27	(0.03)	999.00	142.00	1.00
GULF13C1909A	0.39	120662	0.37	0.44	0.34	**0.34**	0.34	0.35	(0.05)	2,087,398.00	77,748.00	-
GULF13C1910A	1.29	120662	1.26	1.43	1.18	**1.18**	1.18	1.20	(0.11)	318,660.00	40,704.00	1.00
GULF13P1908A	0.06	120662	-	0.07	0.05	**0.07**	0.07	0.08	0.01	89,643.00	522.00	-
GULF13P1910A	0.27	120662	0.27	0.29	0.23	**0.29**	0.29	0.30	0.02	771,961.00	20,707.00	-
GULF16C2001A	0.56	120662	0.55	0.61	0.51	**0.52**	0.52	0.53	(0.04)	25,438.00	1,428.00	-
GULF19C1906A	1.72	110662	-	-	-	**-**	1.67	1.71	-	-	-	-
GULF19C1908A	1.13	120662	-	1.26	0.98	**1.01**	1.01	1.04	(0.12)	43,881.00	4,558.00	1.00
GULF19C1910A	0.42	120662	0.41	0.48	0.37	**0.38**	0.38	0.39	(0.04)	307,422.00	12,928.00	-
GULF24C1908A	1.80	120662	-	2.00	1.63	**1.63**	1.63	1.67	(0.17)	1,400.00	251.00	1.00
GULF24C1909A	0.38	120662	-	0.46	0.33	**0.34**	0.34	0.36	(0.04)	12,396.00	466.00	-
GULF28C1908A	0.77	100662	-	-	-	**-**	0.82	0.87	-	-	-	-
GULF28C1909A	0.41	120662	-	0.47	0.37	**0.37**	0.37	0.39	(0.04)	64,104.00	2,755.00	-
GULF28C1910A	0.35	120662	-	0.40	0.32	**0.32**	0.32	0.33	(0.03)	92,703.00	3,247.00	-
GULF41C1906A	1.13	120462	-	-	-	**-**	1.40	1.43	-	-	-	-
GULF41C1909A	0.40	120662	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	1,800.00	67.00	-
GULF41C1909B	0.31	120662	-	-	-	**-**	0.31	0.32	-	-	-	-
GULF41C1910A	1.02	100662	-	-	-	**-**	1.09	1.11	-	-	-	-
GULF41C1910B	0.89	280562	-	-	-	**-**	1.07	1.09	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41P1908A	0.06	110662	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000.00	5.00	-
GULF41P1909A	0.39	100662	-	0.36	0.27	**0.33**	0.34	0.35	(0.06)	3,881.00	122.00	-
GULF41P1911A	0.26	120662	-	0.27	0.23	**0.27**	0.28	0.29	0.01	152.00	4.00	-
GULF41P1911B	0.23	120662	0.22	0.24	0.20	**0.24**	0.23	0.24	0.01	201,745.00	4,139.00	-
GULF42C1910A	0.35	120662	-	0.39	0.36	**0.36**	0.33	0.34	0.01	130.00	5.00	-
GUNK11C1911A	0.46	120662	-	0.51	0.47	**0.51**	0.51	0.53	0.05	935.00	45.00	-
GUNK13C1909A	0.31	120662	0.31	0.37	0.31	**0.37**	0.37	0.38	0.06	136,294.00	4,407.00	-
GUNK19C1906A	0.14	120662	-	0.19	0.13	**0.19**	0.19	0.20	0.05	43,580.00	647.00	-
GUNK19C1910A	0.32	120662	0.32	0.37	0.31	**0.37**	0.37	0.38	0.05	14,302.00	473.00	-
GUNK23C1907A	0.16	120662	-	0.18	0.14	**0.18**	0.20	0.21	0.02	12,300.00	182.00	-
GUNK24C1909A	0.69	110662	-	-	-	**-**	0.78	0.80	-	-	-	-
GUNK42C1910A	0.37	120662	-	-	-	**-**	0.44	0.45	-	-	-	-
HANA01C1909A	0.13	120662	0.13	0.14	0.12	**0.13**	0.13	0.14	-	46,686.00	624.00	-
HANA01C1909B	0.07	110662	-	-	-	**-**	0.05	0.06	-	-	-	-
HANA01C1911A	0.91	120662	-	0.96	0.88	**0.93**	0.90	0.93	0.02	19,682.00	1,847.00	-
HANA11C1911A	0.09	100662	-	0.09	0.09	**0.09**	0.08	0.09	-	1.00	-	-
HANA13C1906A	0.01	210562	-	-	-	**-**	-	0.02	-	-	-	-
HANA13C1910A	0.09	120662	-	0.09	0.09	**0.09**	0.09	0.10	-	1,202.00	11.00	-
HANA13C1911A	0.87	120662	-	0.92	0.81	**0.89**	0.89	0.92	0.02	14,715.00	1,300.00	-
HANA13C1912A	0.23	120662	-	0.25	0.22	**0.24**	0.24	0.25	0.01	29,819.00	709.00	-
HANA19C1906A	0.01	220562	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C1910A	0.14	120662	-	0.15	0.13	**0.15**	0.14	0.15	0.01	26,000.00	366.00	-
HANA24C1907A	0.01	120662	-	-	-	**-**	0.01	0.02	-	-	-	-
HANA27C2001A	1.00	0	-	0.30	0.28	**0.30**	0.29	0.30	(0.70)	4,800.00	140.00	-
HMPR01C1908A	0.56	120662	0.55	0.61	0.55	**0.59**	0.59	0.61	0.03	46,141.00	2,711.00	-
HMPR01C1908B	0.39	120662	-	0.44	0.40	**0.43**	0.43	0.44	0.04	138,010.00	5,844.00	-
HMPR01P1908A	0.15	120662	0.15	0.15	0.13	**0.14**	0.13	0.14	(0.01)	16,444.00	241.00	-
HMPR06C1910A	0.45	120662	0.45	0.49	0.45	**0.48**	0.49	0.51	0.03	21,898.00	1,032.00	-
HMPR11C1906A	0.06	70662	-	0.08	0.07	**0.07**	0.08	0.09	0.01	5,000.00	36.00	-
HMPR11C2003A	0.43	120662	-	0.46	0.43	**0.45**	-	-	0.02	13,995.00	624.00	-
HMPR13C1908A	0.40	120662	-	0.44	0.40	**0.44**	0.44	0.46	0.04	124,444.00	5,286.00	-
HMPR19C1907A	0.25	120662	0.28	0.30	0.27	**0.30**	0.30	0.31	0.05	42,440.00	1,166.00	-
HMPR24C1907A	0.25	120662	-	-	-	**-**	0.28	0.30	-	-	-	-
HMPR27P2001A	1.00	0	-	0.33	0.33	**0.33**	0.31	0.32	(0.67)	2,628.00	87.00	-
HMPR41C1907A	0.31	110662	-	0.35	0.35	**0.35**	0.35	0.36	0.04	2,282.00	80.00	-
HMPR41C1911A	0.31	120662	-	0.34	0.31	**0.34**	0.34	0.36	0.03	55,080.00	1,801.00	-
INTU01C1907A	0.80	120662	0.81	0.81	0.81	**0.81**	0.81	0.82	0.01	75,484.00	6,114.00	-
INTU01C1907B	0.53	120662	0.54	0.55	0.54	**0.54**	0.54	0.56	0.01	95,225.00	5,142.00	-
INTU01P1907A	0.17	120662	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	119,596.00	2,027.00	-
INTU01P1907B	0.05	110662	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	200.00	1.00	-
INTU11C2001A	0.51	120662	-	0.53	0.52	**0.52**	0.54	0.55	0.01	7,650.00	405.00	-
INTU13C1908A	0.41	120662	-	0.40	0.38	**0.39**	0.40	0.41	(0.02)	88,797.00	3,463.00	-
INTU19C1906A	0.70	120662	-	0.72	0.72	**0.72**	0.74	0.76	0.02	5,510.00	397.00	-
INTU19C1907A	0.17	120662	-	0.17	0.16	**0.17**	0.17	0.18	-	25,000.00	405.00	-
INTU19P1910A	0.13	120662	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	1,000.00	12.00	-
INTU23C1908A	0.18	120662	-	0.19	0.19	**0.19**	0.19	0.21	0.01	8,500.00	162.00	-
INTU24C1909A	0.27	110662	-	0.31	0.31	**0.31**	0.31	0.32	0.04	136.00	4.00	-
INTU41C1908A	0.18	120662	-	-	-	**-**	0.20	0.21	-	-	-	-
INTU41P1910A	0.34	60662	0.28	0.28	0.27	**0.27**	0.26	0.27	(0.07)	121.00	3.00	-
INTU42C1910A	0.27	40662	-	-	-	**-**	0.28	0.29	-	-	-	-
IRPC01C1906A	0.01	120662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	128,803.00	129.00	-
IRPC01C1906B	0.01	100662	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC01C1911A	0.62	120662	0.59	0.59	0.57	**0.58**	0.57	0.58	(0.04)	54,644.00	3,154.00	-
IRPC01C1911B	0.15	110662	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	2,120.00	28.00	-
IRPC01P1911A	0.33	120662	0.36	0.36	0.35	**0.35**	0.34	0.35	0.02	91,433.00	3,201.00	-
IRPC06C1907A	0.01	120662	-	0.02	0.01	**0.02**	0.01	0.02	0.01	4,466.00	4.00	-
IRPC06C1911A	0.36	120662	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.03)	22,026.00	749.00	-
IRPC06P1907A	0.21	120662	-	0.25	0.25	**0.25**	0.24	0.46	0.04	2,000.00	50.00	-
IRPC11C2001A	0.08	110662	0.08	0.08	0.08	**0.08**	0.07	0.08	-	2,865.00	23.00	-
IRPC13C1906A	0.01	270562	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C1909A	0.04	120662	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	184.00	1.00	-
IRPC13C1911A	0.36	120662	0.34	0.34	0.31	**0.31**	0.32	0.33	(0.05)	152,974.00	4,851.00	-
IRPC19C1910A	0.06	120662	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,432.00	12.00	-
IRPC19C1910B	0.29	120662	-	0.27	0.26	**0.26**	0.27	0.28	(0.03)	60,190.00	1,601.00	-
IRPC23C1908A	0.02	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC24C1909A	0.04	100662	-	-	-	**-**	0.03	0.04	-	-	-	-
IRPC24C1911A	0.43	110662	-	0.36	0.36	**0.36**	0.38	0.39	(0.07)	1.00	-	-
IRPC27C1911A	0.06	300562	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC41C1907A	0.01	210562	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C1910A	0.06	60662	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC41C1911A	0.45	120662	-	0.41	0.40	**0.40**	0.40	0.42	(0.05)	50,660.00	2,059.00	-
IRPC41C1911B	1.00	0	-	-	-	**-**	0.39	0.40	-	-	-	-
IRPC41P1909A	0.30	100662	-	0.34	0.33	**0.33**	0.32	0.33	0.03	221.00	7.00	-
IRPC42C1911A	0.48	280562	-	-	-	**-**	0.49	0.50	-	-	-	-
ITD13C1908A	0.11	120662	-	0.11	0.10	**0.11**	0.11	0.12	-	17,960.00	197.00	-
ITD19C1906A	0.07	120662	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	6,610.00	39.00	-
ITD28C1907A	0.04	110662	-	0.04	0.04	**0.04**	0.04	0.05	-	50.00	-	-
IVL01C1908A	0.40	120662	0.40	0.40	0.38	**0.40**	0.39	0.40	-	146,996.00	5,830.00	-
IVL01C1908B	0.21	120662	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	266,096.00	5,322.00	-
IVL01C1911A	0.60	120662	0.59	0.59	0.58	**0.59**	0.58	0.59	(0.01)	101,364.00	5,959.00	-
IVL01C1911B	0.38	120662	-	0.38	0.37	**0.38**	0.37	0.38	-	173,282.00	6,537.00	-
IVL01P1908A	0.54	120662	0.54	0.56	0.54	**0.54**	0.53	0.54	-	35,072.00	1,929.00	-
IVL01P1908B	0.27	120662	-	0.29	0.28	**0.28**	0.27	0.28	0.01	76,663.00	2,205.00	-
IVL01P1911A	0.49	120662	-	0.50	0.48	**0.48**	0.48	0.49	(0.01)	98,878.00	4,912.00	-
IVL01P1911B	0.45	120662	-	0.47	0.45	**0.45**	0.45	0.46	-	105,682.00	4,924.00	-
IVL06C1906A	0.03	120662	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL06C1910A	0.27	120662	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	47,564.00	1,179.00	-
IVL06P1910A	0.26	120662	0.26	0.26	0.25	**0.26**	0.25	0.26	-	54,137.00	1,378.00	-
IVL07C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
IVL08C1907A	0.15	110662	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	3,400.00	41.00	-
IVL08C1911A	0.37	120662	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	9,400.00	330.00	-
IVL08P1910A	0.37	120662	-	0.37	0.36	**0.36**	0.37	0.38	(0.01)	7,250.00	268.00	-
IVL11C1906A	0.01	270562	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL11C1911A	0.32	120662	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	13,339.00	412.00	-
IVL13C1906A	0.02	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL13C1908A	0.19	120662	-	0.20	0.18	**0.19**	0.19	0.20	-	28,238.00	527.00	-
IVL13C1909A	0.33	120662	-	0.33	0.32	**0.32**	0.32	0.34	(0.01)	255,735.00	8,316.00	-
IVL13P1906A	0.52	240562	-	0.22	0.22	**0.22**	0.21	0.24	(0.30)	120.00	3.00	-
IVL13P1908A	0.26	120662	0.27	0.27	0.26	**0.26**	0.26	0.27	-	53,252.00	1,390.00	-
IVL19C1907A	0.17	120662	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	600.00	10.00	-
IVL19C1908A	0.11	120662	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	22,160.00	223.00	-
IVL19P1908A	0.02	120662	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL19P1910A	0.19	120662	-	-	-	**-**	0.19	0.20	-	-	-	-
IVL23C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
IVL23P1909A	0.32	120662	-	0.34	0.33	**0.33**	0.32	0.34	0.01	8,100.00	272.00	-
IVL24C1906A	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C1907A	0.08	120662	-	0.08	0.08	**0.08**	0.07	0.08	-	10.00	-	-
IVL24C1910A	0.45	120662	0.43	0.43	0.42	**0.43**	0.43	0.44	(0.02)	1,580.00	67.00	-
IVL24P1906A	0.27	120662	-	0.28	0.26	**0.26**	0.26	0.28	(0.01)	3,003.00	84.00	-
IVL27C1912A	0.45	120662	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	7,800.00	339.00	-
IVL27P1907A	0.11	120662	-	0.12	0.12	**0.12**	0.12	0.13	0.01	4,800.00	58.00	-
IVL28C1908A	0.06	40662	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL28C1910A	0.28	120662	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	40,860.00	1,086.00	-
IVL28P1909A	0.24	120662	-	0.26	0.25	**0.25**	0.25	0.26	0.01	31,267.00	805.00	-
IVL41C1906A	0.01	100562	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL41C1909A	0.36	120662	-	0.34	0.34	**0.34**	0.34	0.35	(0.02)	107,320.00	3,649.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C1910A	0.26	110662	-	-	-	**-**	0.23	0.24	-	-	-	-
IVL41C1910B	0.22	50662	-	-	-	**-**	0.22	0.23	-	-	-	-
IVL41P1907A	0.07	100662	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL42C1910A	0.38	120662	-	0.37	0.37	**0.37**	0.38	0.39	(0.01)	100.00	4.00	-
KBAN01C1907A	0.75	120662	-	0.76	0.74	**0.76**	0.74	0.75	0.01	12,243.00	910.00	-
KBAN01C1907B	0.27	120662	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	92,281.00	2,454.00	-
KBAN01C1911A	0.92	120662	0.91	0.94	0.91	**0.91**	0.91	0.92	(0.01)	28,757.00	2,624.00	-
KBAN01C1911B	0.63	120662	-	0.64	0.63	**0.63**	0.63	0.64	-	25,270.00	1,604.00	-
KBAN01P1907A	0.13	110662	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	63,396.00	696.00	-
KBAN01P1911A	1.16	120662	-	1.16	1.15	**1.15**	1.14	1.15	(0.01)	37,051.00	4,291.00	1.00
KBAN01P1911B	0.83	120662	-	0.82	0.80	**0.80**	0.80	0.81	(0.03)	40,258.00	3,291.00	-
KBAN07C1908A	0.26	40662	-	0.30	0.30	**0.30**	0.30	0.31	0.04	10.00	-	-
KBAN08C1906A	0.18	120662	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	19,000.00	312.00	-
KBAN08C1908A	0.11	120662	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	1,600.00	17.00	-
KBAN13C1906A	0.26	120662	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	52,223.00	1,270.00	-
KBAN13C1910A	0.64	120662	-	0.64	0.63	**0.63**	0.64	0.65	(0.01)	95,624.00	6,055.00	-
KBAN13P1908A	0.29	120662	-	0.29	0.29	**0.29**	0.28	0.29	-	45,938.00	1,332.00	-
KBAN16C2001A	0.72	120662	-	0.72	0.72	**0.72**	0.72	0.73	-	50.00	4.00	-
KBAN19C1906A	0.21	120662	-	0.21	0.20	**0.21**	0.21	0.22	-	40,450.00	839.00	-
KBAN19C1911A	0.48	120662	-	0.48	0.47	**0.48**	0.48	0.49	-	71,766.00	3,424.00	-
KBAN19P1910A	0.25	120662	-	0.25	0.25	**0.25**	0.25	0.26	-	3,000.00	75.00	-
KBAN23C1906A	0.04	50662	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1,000.00	2.00	-
KBAN24C1907A	0.31	50662	-	-	-	**-**	0.31	0.32	-	-	-	-
KBAN24C1908A	0.10	50662	-	-	-	**-**	0.09	0.10	-	-	-	-
KBAN24P1907A	0.03	120662	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN24P1909A	0.40	100662	-	-	-	**-**	0.36	0.37	-	-	-	-
KBAN27P2001A	0.60	120662	-	0.59	0.59	**0.59**	0.59	0.60	(0.01)	1,800.00	106.00	-
KBAN28C1907A	0.04	160562	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN28C1911A	0.44	120662	-	0.45	0.44	**0.44**	0.45	0.46	-	58,616.00	2,596.00	-
KBAN28P1909A	0.23	110662	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	28,664.00	631.00	-
KBAN41C1906A	0.20	60662	-	-	-	**-**	0.17	0.18	-	-	-	-
KBAN41C1910A	0.45	120662	-	0.46	0.45	**0.45**	0.45	0.46	-	26,960.00	1,214.00	-
KBAN41P1908A	0.28	100662	-	0.25	0.25	**0.25**	0.23	0.24	(0.03)	1,000.00	25.00	-
KBAN41P1908B	0.41	310562	-	-	-	**-**	0.22	0.23	-	-	-	-
KBAN42C1911A	0.58	50662	-	-	-	**-**	0.56	0.57	-	-	-	-
KCE01C1906A	0.01	120662	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,535.00	4.00	-
KCE01C1906B	0.01	120662	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE01C1911A	0.77	120662	-	0.80	0.77	**0.78**	0.77	0.78	0.01	42,620.00	3,349.00	-
KCE01C1911B	0.55	120662	-	0.56	0.54	**0.55**	0.54	0.55	-	61,715.00	3,428.00	-
KCE06C1908A	0.03	110662	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	900.00	2.00	-
KCE06C1911A	0.52	120662	0.51	0.52	0.51	**0.51**	0.51	0.52	(0.01)	11,150.00	576.00	-
KCE08C1911A	0.07	120662	-	0.07	0.07	**0.07**	0.07	0.08	-	50.00	-	-
KCE11C1906A	0.03	100562	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE11C2004A	1.00	0	-	0.73	0.72	**0.73**	0.72	0.73	(0.27)	4,806.00	348.00	-
KCE13C1907A	0.02	210562	-	-	-	**-**	-	0.02	-	-	-	-
KCE13C1908A	0.09	120662	-	0.09	0.09	**0.09**	0.08	0.09	-	2.00	-	-
KCE13C1911A	0.47	120662	-	0.48	0.45	**0.46**	0.46	0.47	(0.01)	60,182.00	2,806.00	-
KCE19C1906A	0.02	160562	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C1910A	0.12	120662	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	521.00	6.00	-
KCE19C1910B	0.40	120662	-	0.41	0.40	**0.40**	0.40	0.41	-	19,335.00	783.00	-
KCE23C1911A	0.37	120662	-	0.37	0.37	**0.37**	0.36	0.37	-	15,500.00	574.00	-
KCE24C1906A	0.01	220562	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C1911A	0.52	120662	0.52	0.53	0.52	**0.53**	0.52	0.53	0.01	27,929.00	1,480.00	-
KCE28C1907A	0.02	70662	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE28C1911A	1.00	0	-	0.48	0.46	**0.46**	0.47	0.48	(0.54)	23,158.00	1,104.00	-
KCE41C1907A	0.01	210562	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE41C1911A	0.53	120662	-	0.55	0.52	**0.52**	0.52	0.54	(0.01)	116,511.00	6,245.00	-
KCE42C1910A	0.62	100662	-	-	-	**-**	0.57	0.58	-	-	-	-
KKP01C1907A	0.51	120662	0.50	0.52	0.49	**0.52**	0.50	0.52	0.01	17,226.00	879.00	-
KKP01C1907B	0.25	120662	-	0.26	0.24	**0.26**	0.25	0.26	0.01	57,928.00	1,478.00	-
KKP01P1907A	0.19	120662	-	0.21	0.20	**0.20**	0.19	0.20	0.01	18,275.00	369.00	-
KKP11C1911A	0.37	110662	-	0.37	0.37	**0.37**	0.35	0.39	-	1,200.00	44.00	-
KKP13C1906A	0.18	120662	-	0.18	0.15	**0.18**	0.18	0.19	-	24,698.00	398.00	-
KKP13C1910A	0.38	120662	-	0.38	0.36	**0.38**	0.38	0.39	-	130,029.00	4,876.00	-
KKP19C1906A	0.28	120662	-	0.28	0.28	**0.28**	0.27	0.29	-	2,490.00	70.00	-
KKP24C1906A	0.01	150562	-	-	-	**-**	-	0.01	-	-	-	-
KKP24C1909A	0.34	110662	-	-	-	**-**	0.34	0.35	-	-	-	-
KKP27P1908A	0.15	110662	-	0.15	0.15	**0.15**	0.14	0.15	-	2,400.00	36.00	-
KKP41C1910A	0.28	100662	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	17,760.00	480.00	-
KTB01C1909A	0.47	120662	-	0.48	0.47	**0.48**	0.48	0.49	0.01	11,953.00	574.00	-
KTB01C1909B	0.26	120662	-	0.27	0.27	**0.27**	0.27	0.28	0.01	39,950.00	1,079.00	-
KTB01P1909A	0.31	120662	0.30	0.30	0.29	**0.29**	0.28	0.29	(0.02)	11,414.00	332.00	-
KTB11C1909A	0.08	60662	-	-	-	**-**	0.07	0.08	-	-	-	-
KTB11C2004A	1.00	0	-	-	-	**-**	0.34	0.36	-	-	-	-
KTB13C1907A	0.07	60662	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB13C1908A	0.21	120662	-	0.22	0.22	**0.22**	0.21	0.22	0.01	11,000.00	242.00	-
KTB19C1907A	0.10	120662	-	-	-	**-**	0.11	0.12	-	-	-	-
KTB19P1910A	0.09	100662	-	-	-	**-**	0.08	0.09	-	-	-	-
KTB23C1906A	0.02	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	**-**	0.11	0.12	-	-	-	-
KTB24P1907A	0.02	230562	-	-	-	**-**	-	0.01	-	-	-	-
KTB41C1906A	0.07	220462	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB41C1910A	0.26	50662	-	0.26	0.26	**0.26**	0.26	0.27	-	800.00	21.00	-
KTC01C1906A	0.79	120662	-	0.81	0.77	**0.79**	0.79	0.80	-	16,304.00	1,284.00	-
KTC01C1906B	0.52	120662	-	0.53	0.49	**0.51**	0.51	0.53	(0.01)	22,240.00	1,130.00	-
KTC01C1910A	0.57	120662	0.57	0.59	0.55	**0.57**	0.57	0.58	-	137,776.00	7,863.00	-
KTC01C1910B	0.41	120662	0.39	0.42	0.39	**0.41**	0.41	0.42	-	118,936.00	4,863.00	-
KTC01P1910A	0.38	120662	0.38	0.40	0.38	**0.38**	0.37	0.38	-	41,673.00	1,609.00	-
KTC08C1907A	0.75	100662	-	-	-	**-**	0.65	0.68	-	-	-	-
KTC08C1910A	0.37	120662	-	0.38	0.36	**0.38**	0.38	0.39	0.01	29,085.00	1,081.00	-
KTC11C1911A	0.81	120662	-	0.83	0.81	**0.82**	0.83	0.84	0.01	14,310.00	1,176.00	-
KTC13C1906A	0.56	100662	-	-	-	**-**	-	-	-	-	-	-
KTC13C1909A	0.29	120662	0.29	0.31	0.28	**0.30**	0.30	0.31	0.01	443,562.00	12,884.00	-
KTC13P1909A	0.28	120662	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	67,309.00	1,850.00	-
KTC16C1911A	0.58	120662	-	0.57	0.57	**0.57**	0.58	0.59	(0.01)	1,000.00	57.00	-
KTC19C1907A	0.90	110662	-	0.87	0.84	**0.87**	0.87	0.89	(0.03)	9,270.00	792.00	-
KTC19C1908A	0.42	120662	-	0.42	0.40	**0.41**	0.41	0.43	(0.01)	21,132.00	873.00	-
KTC19C1910A	0.27	120662	-	0.27	0.26	**0.27**	0.27	0.28	-	51,950.00	1,401.00	-
KTC23C1908A	0.59	120662	-	0.59	0.56	**0.59**	0.57	0.60	-	21,650.00	1,234.00	-
KTC24C1907A	0.72	120662	-	0.70	0.70	**0.70**	0.72	0.74	(0.02)	1,000.00	70.00	-
KTC27C1911A	0.50	120662	-	0.50	0.49	**0.50**	0.50	0.51	-	5,501.00	272.00	-
KTC27P1911A	0.45	120662	-	0.46	0.45	**0.45**	0.45	0.46	-	3,680.00	168.00	-
KTC28C1907A	0.63	80562	-	-	-	**-**	0.54	0.57	-	-	-	-
KTC28C1908A	0.10	120662	-	0.10	0.10	**0.10**	0.09	0.10	-	1,219.00	12.00	-
KTC28C1909A	0.26	120662	-	0.27	0.25	**0.26**	0.26	0.27	-	19,842.00	511.00	-
KTC41C1906A	0.53	280562	-	-	-	**-**	0.58	0.59	-	-	-	-
KTC41C1910A	0.44	120662	-	0.43	0.42	**0.43**	0.43	0.44	(0.01)	8,529.00	359.00	-
KTC41P1910A	0.45	120662	-	0.44	0.44	**0.44**	0.43	0.44	(0.01)	99.00	4.00	-
LH01C1909A	0.33	120662	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	67,154.00	2,082.00	-
LH01C1909B	0.22	120662	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	78,937.00	1,657.00	-
LH01P1909A	0.20	110662	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	120,980.00	2,397.00	-
LH07C1908A	0.35	110662	-	0.35	0.35	**0.35**	0.35	0.36	-	5,000.00	175.00	-
LH11C1906A	0.03	210262	-	-	-	**-**	0.01	0.03	-	-	-	-
LH11C1911A	0.23	120662	-	0.24	0.22	**0.24**	0.24	0.25	0.01	2,666.00	60.00	-
LH13C1906A	0.14	120662	-	-	-	**-**	0.13	0.19	-	-	-	-
LH13C1910A	0.23	120662	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	16,138.00	343.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH19C1906A	0.49	120662	-	-	-	-	0.48	0.52	-	-	-	-
LH19C1907A	0.14	120662	0.13	0.13	0.13	**0.13**	0.13	0.15	(0.01)	15,050.00	196.00	-
LH19P1910A	0.10	100662	-	-	-	-	0.08	0.09	-	-	-	-
LH23C1906A	0.04	60662	-	-	-	-	0.03	0.05	-	-	-	-
LH24C1906A	0.51	100662	-	0.55	0.51	**0.55**	0.55	0.59	0.04	480.00	25.00	-
LH24C1912A	1.00	0	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	250.00	5.00	-
LH41C1907A	0.09	120662	-	-	-	-	0.09	0.10	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	-	-	0.01	-	-	-	-
LPN08C1908A	0.27	120662	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.02)	12,506.00	311.00	-
LPN13C1908A	0.37	120662	-	0.36	0.35	**0.35**	0.36	0.37	(0.02)	25,785.00	922.00	-
LPN19C1906A	0.20	120662	-	-	-	-	0.18	0.20	-	-	-	-
LPN24C1908A	0.01	100562	-	-	-	-	-	0.01	-	-	-	-
LPN28C1907A	0.15	120662	-	-	-	-	0.15	0.16	-	-	-	-
MAJO06C1909A	0.19	120662	0.19	0.21	0.19	**0.21**	0.22	0.23	0.02	13,350.00	276.00	-
MAJO13C1909A	0.19	120662	-	0.22	0.19	**0.22**	0.22	0.23	0.03	23,181.00	483.00	-
MAJO19C1907A	0.11	120662	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	68,436.00	795.00	-
MAJO27C1912A	0.22	120662	-	0.24	0.22	**0.24**	0.24	0.25	0.02	5,128.00	121.00	-
MBK13C1907A	0.26	120662	-	0.29	0.26	**0.28**	0.28	0.29	0.02	9,653.00	265.00	-
MBK19C1906A	0.22	120662	0.23	0.24	0.22	**0.24**	0.24	0.26	0.02	18,140.00	420.00	-
MBK24C1906A	0.25	120662	-	0.24	0.23	**0.23**	0.23	0.26	(0.02)	12,950.00	298.00	-
MBK24C1910A	0.48	120662	0.48	0.50	0.47	**0.50**	0.49	0.50	0.02	28,201.00	1,378.00	-
MEGA11C1910A	0.44	120662	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	10,598.00	463.00	-
MEGA13C1907A	0.20	120662	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	88,636.00	1,743.00	-
MEGA19C1906A	0.29	120662	0.30	0.30	0.27	**0.27**	0.27	0.29	(0.02)	14,402.00	420.00	-
MEGA19C1910A	0.25	120662	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.01)	24,740.00	623.00	-
MINT01C1906A	0.43	120662	0.43	0.43	0.43	**0.43**	0.43	0.45	-	19,831.00	853.00	-
MINT01C1906B	0.14	120662	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	15,255.00	198.00	-
MINT01C1911A	0.44	120662	-	0.44	0.44	**0.44**	0.44	0.45	-	17,981.00	791.00	-
MINT01C1911B	0.36	120662	-	0.36	0.36	**0.36**	0.36	0.37	-	22,072.00	795.00	-
MINT01P1906A	0.02	120662	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
MINT01P1911A	0.46	120662	-	0.46	0.45	**0.45**	0.44	0.45	(0.01)	21,575.00	991.00	-
MINT06C1908A	0.20	120662	-	0.19	0.19	**0.19**	0.20	0.21	(0.01)	6,200.00	118.00	-
MINT07C1906A	0.13	170562	-	-	-	-	0.18	0.20	-	-	-	-
MINT08C1908A	0.18	120662	-	0.18	0.18	**0.18**	0.19	0.20	-	2,000.00	36.00	-
MINT11C1910A	0.34	120662	-	-	-	-	0.35	0.36	-	-	-	-
MINT13C1908A	0.21	120662	-	-	-	-	0.20	0.21	-	-	-	-
MINT13C1911A	0.37	120662	-	0.36	0.36	**0.36**	0.37	0.38	(0.01)	14,000.00	504.00	-
MINT16C1911A	0.41	120662	0.40	0.40	0.40	**0.40**	0.40	0.41	(0.01)	11,888.00	476.00	-
MINT19C1906A	0.27	120662	-	-	-	-	0.25	0.26	-	-	-	-
MINT19C1908A	0.15	120662	-	-	-	-	0.15	0.16	-	-	-	-
MINT19P1910A	0.09	120662	-	-	-	-	0.09	0.10	-	-	-	-
MINT23C2001A	0.36	120662	-	0.36	0.36	**0.36**	0.36	0.38	-	1,500.00	54.00	-
MINT24C1908A	0.36	110662	-	-	-	-	0.39	0.40	-	-	-	-
MINT27C1912A	0.32	120662	-	0.32	0.32	**0.32**	0.33	0.34	-	1,800.00	58.00	-
MINT27P1912A	0.25	120662	-	-	-	-	0.25	0.26	-	-	-	-
MINT41C1907A	0.17	50662	-	-	-	-	0.20	0.21	-	-	-	-
MINT41C1910A	0.29	120662	-	0.30	0.29	**0.30**	0.30	0.31	0.01	200.00	6.00	-
MINT41P1912A	1.00	0	-	-	-	-	0.32	0.33	-	-	-	-
MONO08C1906A	0.01	50662	-	-	-	-	-	0.01	-	-	-	-
MTC01C1907A	0.69	120662	-	0.72	0.68	**0.71**	0.71	0.72	0.02	63,554.00	4,496.00	-
MTC01C1907B	0.41	120662	-	0.43	0.40	**0.43**	0.43	0.44	0.02	55,580.00	2,379.00	-
MTC01P1907A	0.09	120662	-	0.10	0.09	**0.09**	0.08	0.09	-	68,073.00	613.00	-
MTC06C1908A	0.85	120662	0.86	0.88	0.84	**0.88**	0.88	0.90	0.03	2,120.00	179.00	-
MTC07C1909A	0.56	110662	-	-	-	-	0.62	0.63	-	-	-	-
MTC08C1906A	0.29	120662	-	0.30	0.29	**0.30**	0.32	0.33	0.01	17,600.00	524.00	-
MTC08C1911A	0.59	120662	-	0.61	0.58	**0.61**	0.61	0.62	0.02	16,400.00	978.00	-
MTC11C2002A	0.85	120662	-	0.88	0.86	**0.88**	0.88	0.89	0.03	8,309.00	721.00	-
MTC13C1906A	0.54	40662	-	-	-	-	0.60	0.61	-	-	-	-
MTC13C1910A	0.59	120662	-	0.61	0.57	**0.61**	0.61	0.62	0.02	93,449.00	5,539.00	-
MTC16C1911A	0.73	70662	-	-	-	-	0.78	0.79	-	-	-	-
MTC19C1907A	0.47	120662	0.46	0.49	0.45	**0.49**	0.49	0.50	0.02	20,202.00	968.00	-
MTC19C1911A	0.42	120662	-	0.43	0.41	**0.43**	0.43	0.44	0.01	5,080.00	212.00	-
MTC19P1906A	0.02	230562	-	-	-	-	-	0.02	-	-	-	-
MTC23C1906A	0.05	280562	-	-	-	-	0.04	0.05	-	-	-	-
MTC23C1911A	0.62	120662	-	0.64	0.62	**0.64**	0.64	0.66	0.02	12,000.00	762.00	-
MTC24C1910A	0.46	110662	-	0.48	0.48	**0.48**	0.49	0.50	0.02	50.00	2.00	-
MTC24C1912A	0.93	110662	-	0.95	0.95	**0.95**	0.96	0.97	0.02	110.00	10.00	-
MTC27C1911A	0.68	120662	-	0.70	0.68	**0.70**	0.72	0.73	0.02	6,400.00	444.00	-
MTC27P1911A	0.32	120662	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	10,931.00	338.00	-
MTC28C1910A	0.47	120662	-	0.47	0.45	**0.47**	0.48	0.49	-	20,280.00	947.00	-
MTC41C1907A	0.60	110662	-	-	-	-	0.64	0.65	-	-	-	-
MTC41C1911A	0.51	120662	-	-	-	-	0.53	0.54	-	-	-	-
MTC41P1907A	0.05	120662	0.05	0.05	0.05	**0.05**	0.04	0.05	-	810.00	4.00	-
MTC41P1911A	0.61	120662	-	0.59	0.59	**0.59**	0.58	0.59	(0.02)	1.00	-	-
MTC42C1910A	0.40	150562	-	-	-	-	0.67	0.68	-	-	-	-
ORI08C1907A	0.22	120662	-	0.25	0.22	**0.25**	0.25	0.26	0.03	26,550.00	630.00	-
ORI11C1909A	0.37	120662	-	0.40	0.36	**0.39**	0.40	0.41	0.02	24,018.00	916.00	-
ORI13C1907A	0.25	120662	0.24	0.30	0.24	**0.29**	0.28	0.29	0.04	210,105.00	5,698.00	-
ORI19C1910A	0.30	120662	-	0.34	0.31	**0.34**	0.34	0.35	0.04	33,538.00	1,117.00	-
ORI23C1911A	0.45	120662	-	0.49	0.45	**0.48**	0.48	0.50	0.03	30,000.00	1,414.00	-
ORI24C1908A	0.35	120662	-	0.38	0.37	**0.38**	0.37	0.38	0.03	27,222.00	1,014.00	-
ORI41C1907A	0.01	160562	-	-	-	-	0.01	0.02	-	-	-	-
ORI41C1907B	0.27	120662	-	-	-	-	0.31	0.32	-	-	-	-
PLAN13C1908A	0.24	120662	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	56,847.00	1,307.00	-
PLAN19C1906A	0.08	120662	-	-	-	-	0.07	0.08	-	-	-	-
PLAN23C1909A	0.19	120662	-	0.19	0.18	**0.18**	0.16	0.18	(0.01)	7,510.00	135.00	-
PLAN27C1908A	0.30	120662	-	0.28	0.28	**0.28**	0.27	0.28	(0.02)	7,800.00	218.00	-
PLAN41C1910A	0.22	120662	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,000.00	172.00	-
PRM13C1908A	0.29	120662	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.03)	92,836.00	2,432.00	-
PRM19C1906A	0.03	110662	-	-	-	-	0.02	0.03	-	-	-	-
PRM19C1910A	0.32	120662	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.02)	24,146.00	735.00	-
PRM23C1909A	0.33	120662	-	0.32	0.30	**0.31**	0.30	0.32	(0.02)	29,305.00	922.00	-
PSH13C1910A	0.58	120662	-	0.57	0.56	**0.57**	0.58	0.60	(0.01)	104,867.00	5,954.00	-
PSH19C1906A	0.77	110662	-	0.79	0.79	**0.79**	0.81	0.83	0.02	1,200.00	95.00	-
PSH19C1908A	0.46	120662	-	0.45	0.44	**0.45**	0.47	0.48	(0.01)	4,000.00	177.00	-
PSL06C1908A	0.06	120662	-	-	-	-	0.06	0.07	-	-	-	-
PSL06C1911A	0.70	120662	0.68	0.70	0.67	**0.68**	0.67	0.68	(0.02)	29,997.00	2,028.00	-
PSL13C1907A	0.03	110662	-	-	-	-	0.02	0.03	-	-	-	-
PSL19C1907A	0.12	120662	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.02)	21,859.00	230.00	-
PSL23C1907A	0.02	310562	-	-	-	-	0.02	0.03	-	-	-	-
PTG01C1908A	1.07	120662	-	1.22	1.00	**1.22**	1.20	1.22	0.15	184,747.00	19,875.00	1.00
PTG01C1908B	1.03	120662	0.98	1.21	0.92	**1.21**	1.19	1.21	0.18	189,091.00	20,176.00	1.00
PTG01C1911A	0.74	120662	0.70	0.85	0.67	**0.85**	0.85	0.86	0.11	511,186.00	39,769.00	-
PTG01C1911B	0.61	120662	0.57	0.72	0.53	**0.72**	0.72	0.73	0.11	603,177.00	38,389.00	-
PTG01P1908A	0.03	120662	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	46,408.00	96.00	-
PTG01P1911A	0.35	120662	0.39	0.40	0.30	**0.30**	0.30	0.31	(0.05)	781,548.00	28,031.00	-
PTG06C1910A	1.17	120662	-	1.31	1.06	**1.31**	1.35	1.37	0.14	34,700.00	4,133.00	1.00
PTG08C1906A	1.65	280562	-	-	-	-	3.04	3.12	-	-	-	-
PTG08C1907A	0.93	120662	-	1.10	0.82	**1.10**	1.10	1.12	0.17	57,960.00	5,493.00	-
PTG11C1906A	2.20	70662	-	-	-	-	2.20	2.24	-	-	-	-
PTG11C2003A	0.66	120662	-	0.74	0.61	**0.74**	0.77	0.78	0.08	37,666.00	2,528.00	-
PTG13C1906A	0.92	120662	-	-	-	-	1.06	1.11	-	-	-	-
PTG13C1910A	0.88	120662	0.85	1.04	0.78	**1.04**	1.04	1.05	0.16	300,163.00	26,802.00	-
PTG13C1911A	0.53	120662	0.51	0.64	0.45	**0.64**	0.63	0.64	0.11	1,057,151.00	55,402.00	-
PTG13C1912A	0.29	120662	0.27	0.36	0.24	**0.36**	0.35	0.36	0.07	682,910.00	20,315.00	-
PTG16C1911A	0.93	110662	-	-	-	-	0.89	0.90	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG19C1907A	0.96	120662	-	1.14	0.84	**1.14**	1.14	1.16	0.18	43,326.00	4,250.00	-
PTG19C1910A	0.61	120662	0.61	0.74	0.52	**0.74**	0.74	0.75	0.13	71,714.00	4,482.00	-
PTG19C1910B	0.27	120662	0.25	0.35	0.22	**0.35**	0.35	0.36	0.08	453,935.00	13,576.00	-
PTG19P1908A	0.02	120662	-	0.02	0.01	**0.02**	0.01	0.02	-	7,001.00	7.00	-
PTG19P1910A	0.25	120662	0.27	0.28	0.21	**0.21**	0.20	0.21	(0.04)	257,901.00	6,450.00	-
PTG24C1909A	0.93	120662	-	1.05	0.86	**1.05**	1.04	1.05	0.12	153,404.00	14,885.00	-
PTG27P1910A	0.04	120662	0.05	0.06	0.03	**0.04**	0.03	0.04	-	59,103.00	280.00	-
PTG27P2001A	1.00	0	-	0.61	0.51	**0.51**	0.50	0.51	(0.49)	146,252.00	8,052.00	-
PTG28C1907A	0.65	300562	-	0.73	0.70	**0.73**	0.97	1.00	0.08	2.00	-	-
PTG28C1908A	2.40	70662	-	-	-	**-**	2.40	2.46	-	-	-	-
PTG28C1910A	0.58	120662	-	-	-	**-**	0.68	0.71	-	-	-	-
PTG28C1910B	0.29	120662	-	0.35	0.26	**0.35**	0.35	0.36	0.06	33,676.00	1,001.00	-
PTG28C1911A	1.00	0	-	0.40	0.28	**0.40**	0.40	0.41	(0.60)	16,274.00	529.00	-
PTG41C1907A	0.56	210562	-	-	-	**-**	1.31	1.33	-	-	-	-
PTG41C1910A	0.77	120662	-	0.79	0.66	**0.79**	0.87	0.88	0.02	112,000.00	8,240.00	-
PTG41P1911A	0.65	120662	0.67	0.70	0.56	**0.56**	0.55	0.56	(0.09)	53,217.00	3,444.00	-
PTG42C1910A	0.65	120662	-	0.75	0.55	**0.75**	0.78	0.80	0.10	10,857.00	730.00	-
PTT01C1907A	0.34	120662	0.33	0.34	0.31	**0.33**	0.32	0.33	(0.01)	94,368.00	3,126.00	-
PTT01C1907B	0.11	120662	0.10	0.11	0.10	**0.10**	0.09	0.10	(0.01)	295,701.00	2,981.00	-
PTT01C1910A	0.33	120662	0.32	0.33	0.31	**0.32**	0.32	0.33	(0.01)	200,454.00	6,431.00	-
PTT01C1910B	0.29	120662	0.28	0.29	0.27	**0.28**	0.28	0.29	(0.01)	202,337.00	5,683.00	-
PTT01P1907A	0.30	120662	0.31	0.32	0.30	**0.30**	0.30	0.31	-	142,292.00	4,384.00	-
PTT01P1907B	0.07	120662	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT01P1910A	0.70	120662	0.72	0.73	0.71	**0.71**	0.71	0.72	0.01	89,090.00	6,398.00	-
PTT01P1910B	0.35	120662	0.36	0.36	0.35	**0.35**	0.35	0.36	-	67,030.00	2,407.00	-
PTT06C1908A	0.11	120662	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,500.00	43.00	-
PTT07C1906A	0.03	50662	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT08C1906A	0.07	270562	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT08P1911A	0.43	120662	-	0.44	0.44	**0.44**	0.44	0.45	0.01	16,000.00	704.00	-
PTT11C1909A	0.07	120662	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.01)	210.00	1.00	-
PTT11C2004A	1.00	0	0.35	0.36	0.35	**0.36**	0.36	0.37	(0.64)	3.00	-	-
PTT13C1906A	0.01	70662	-	-	-	**-**	-	-	-	-	-	-
PTT13C1909A	0.15	120662	-	0.15	0.13	**0.15**	0.15	0.16	-	91,695.00	1,317.00	-
PTT13C1911A	0.32	120662	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	91,952.00	2,795.00	-
PTT13P1906A	0.01	120662	-	-	-	**-**	-	0.02	-	-	-	-
PTT13P1909A	0.25	120662	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	53,219.00	1,330.00	-
PTT16C1912A	0.45	120662	-	0.43	0.43	**0.43**	0.43	0.44	(0.02)	2,000.00	86.00	-
PTT19C1906A	0.13	120662	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.03)	91,665.00	921.00	-
PTT19C1911A	0.23	120662	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	70,150.00	1,567.00	-
PTT19P1908A	0.07	310562	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT23C1906A	0.01	220562	-	-	-	**-**	-	0.01	-	-	-	-
PTT23C1911A	0.27	120662	-	0.26	0.25	**0.25**	0.25	0.27	(0.02)	3,000.00	76.00	-
PTT24C1906A	0.04	50662	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT24C1911A	0.31	110662	-	0.27	0.27	**0.27**	0.27	0.28	(0.04)	1,010.00	27.00	-
PTT24P1907A	0.13	80562	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT28C1907A	0.02	120662	-	0.02	0.01	**0.02**	0.01	0.02	-	15,038.00	25.00	-
PTT28C1911A	0.20	110662	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	25,450.00	461.00	-
PTT28C1912A	1.00	0	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	15,030.00	378.00	-
PTT28P1907A	0.09	280562	-	-	-	**-**	0.03	0.06	-	-	-	-
PTT28P1912A	1.00	0	-	0.41	0.41	**0.41**	0.41	0.42	(0.59)	4,073.00	167.00	-
PTT41C1906A	0.05	270562	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT41C1910A	0.16	60662	-	-	-	**-**	0.14	0.15	-	-	-	-
PTT41C1910B	0.14	110662	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	201.00	3.00	-
PTT41P1908A	0.18	80562	-	-	-	**-**	0.13	0.14	-	-	-	-
PTT41P1911A	0.42	290562	-	-	-	**-**	0.38	0.39	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
PTTE01C1907A	0.75	120662	0.73	0.74	0.71	**0.73**	0.72	0.73	(0.02)	120,491.00	8,750.00	-
PTTE01C1907B	0.28	120662	0.26	0.26	0.24	**0.26**	0.25	0.26	(0.02)	350,110.00	8,992.00	-
PTTE01C1910A	0.45	120662	0.44	0.45	0.42	**0.44**	0.43	0.44	(0.01)	217,486.00	9,460.00	-
PTTE01C1910B	0.44	120662	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.04)	157,432.00	6,430.00	-
PTTE01P1907A	0.29	120662	0.30	0.32	0.29	**0.29**	0.29	0.30	-	328,412.00	10,083.00	-
PTTE01P1907B	0.04	120662	-	0.06	0.05	**0.05**	0.04	0.05	0.01	511.00	3.00	-
PTTE01P1910A	1.04	120662	1.06	1.09	1.05	**1.05**	1.05	1.06	0.01	153,262.00	16,450.00	1.00
PTTE01P1910B	0.51	120662	0.52	0.54	0.51	**0.51**	0.51	0.52	-	204,094.00	10,704.00	-
PTTE06C1908A	0.25	120662	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	18,841.00	431.00	-
PTTE06P1910A	0.51	120662	0.52	0.55	0.52	**0.52**	0.52	0.53	0.01	37,068.00	1,975.00	-
PTTE08C1906A	0.21	120662	0.19	0.19	0.16	**0.18**	0.18	0.19	(0.03)	39,313.00	695.00	-
PTTE08C1910A	0.28	120662	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	10,285.00	273.00	-
PTTE08P1911A	0.62	120662	0.64	0.66	0.63	**0.63**	0.64	0.65	0.01	17,500.00	1,130.00	-
PTTE11C1910A	0.50	120662	-	0.49	0.47	**0.49**	0.49	0.50	(0.01)	35,090.00	1,707.00	-
PTTE13C1908A	0.31	120662	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.02)	180,330.00	5,199.00	-
PTTE13C1911A	0.53	120662	0.54	0.54	0.50	**0.51**	0.51	0.53	(0.02)	184,296.00	9,485.00	-
PTTE13P1908A	0.29	120662	0.30	0.31	0.28	**0.29**	0.29	0.30	-	35,568.00	1,070.00	-
PTTE13P1912A	1.00	0	0.61	0.62	0.59	**0.59**	0.60	0.61	(0.41)	192,398.00	11,664.00	-
PTTE16C1911A	0.41	120662	0.40	0.40	0.38	**0.38**	0.39	0.40	(0.03)	3,100.00	120.00	-
PTTE19C1906A	0.36	120662	-	0.34	0.30	**0.32**	0.32	0.34	(0.04)	4,908.00	151.00	-
PTTE19C1908A	0.25	120662	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	117,240.00	2,689.00	-
PTTE19P1908A	0.02	120662	0.03	0.03	0.02	**0.02**	0.02	0.03	-	17.00	-	-
PTTE23C1906A	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
PTTE23P1909A	0.38	120662	-	0.41	0.40	**0.40**	0.39	0.40	0.02	8,000.00	322.00	-
PTTE24C1906A	0.07	120662	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTE24C1910A	0.58	120662	-	0.56	0.56	**0.56**	0.56	0.57	(0.02)	2,064.00	116.00	-
PTTE24P1909A	0.53	110662	-	-	-	**-**	0.54	0.55	-	-	-	-
PTTE27C1912A	0.38	120662	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	7,200.00	265.00	-
PTTE28C1909A	0.27	120662	0.25	0.26	0.24	**0.26**	0.26	0.27	(0.01)	44,946.00	1,147.00	-
PTTE28P1907A	0.08	150562	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTE28P1911A	0.50	120662	-	0.52	0.51	**0.51**	0.50	0.51	0.01	8,173.00	422.00	-
PTTE41C1910A	0.33	60662	-	-	-	**-**	0.34	0.35	-	-	-	-
PTTE41C1910B	0.39	110662	-	0.37	0.37	**0.37**	0.36	0.37	(0.02)	100.00	4.00	-
PTTE41P1906A	0.08	270562	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE41P1910A	0.82	240562	-	-	-	**-**	0.67	0.68	-	-	-	-
PTTE42C1910A	0.43	150562	-	-	-	**-**	0.30	0.31	-	-	-	-
PTTG01C1907A	0.30	120662	0.31	0.34	0.29	**0.33**	0.33	0.34	0.03	188,855.00	5,983.00	-
PTTG01C1907B	0.11	120662	0.10	0.11	0.09	**0.11**	0.11	0.12	-	291,647.00	3,038.00	-
PTTG01C1910A	0.38	120662	0.37	0.40	0.36	**0.39**	0.39	0.40	0.01	240,114.00	9,131.00	-
PTTG01C1910B	0.42	120662	0.41	0.44	0.40	**0.44**	0.43	0.44	0.02	172,171.00	7,298.00	-
PTTG01P1907A	0.52	120662	0.51	0.54	0.47	**0.47**	0.46	0.47	(0.05)	273,854.00	13,722.00	-
PTTG01P1907B	0.20	120662	0.19	0.20	0.17	**0.17**	0.16	0.17	(0.03)	165,710.00	2,941.00	-
PTTG01P1910A	1.28	120662	1.28	1.31	1.24	**1.24**	1.23	1.24	(0.04)	130,948.00	16,646.00	1.00
PTTG01P1910B	0.58	120662	-	0.60	0.55	**0.55**	0.54	0.55	(0.03)	166,711.00	9,510.00	-
PTTG06C1908A	0.07	120662	-	0.08	0.06	**0.08**	0.07	0.08	0.01	17,031.00	107.00	-
PTTG06C1911A	0.45	120662	-	0.49	0.42	**0.48**	0.48	0.49	0.03	46,799.00	2,132.00	-
PTTG06P1908A	0.85	120662	-	0.88	0.77	**0.77**	0.77	0.80	(0.08)	29,300.00	2,419.00	-
PTTG07C1908A	0.07	110662	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG08C1906A	0.02	50662	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG08C1911A	0.29	120662	-	0.30	0.27	**0.30**	0.30	0.31	0.01	24,500.00	712.00	-
PTTG11C1909A	0.06	60662	-	0.07	0.07	**0.07**	0.07	0.08	0.01	4,200.00	29.00	-
PTTG11C2004A	1.00	0	-	0.61	0.59	**0.61**	0.61	0.62	(0.39)	13,306.00	796.00	-
PTTG13C1906A	0.01	60662	-	-	-	**-**	-	0.01	-	-	-	-
PTTG13C1908A	0.16	120662	-	0.16	0.14	**0.16**	0.15	0.16	-	90,155.00	1,398.00	-
PTTG13C1911A	0.43	120662	-	0.45	0.41	**0.45**	0.45	0.46	0.02	390,490.00	17,068.00	-
PTTG13P1909A	0.71	120662	-	0.73	0.67	**0.67**	0.67	0.68	(0.04)	145,302.00	10,109.00	-
PTTG13P1910A	0.45	120662	-	0.46	0.42	**0.42**	0.42	0.43	(0.03)	201,459.00	8,769.00	-
PTTG16C2001A	0.33	120662	-	0.34	0.31	**0.34**	0.34	0.35	0.01	33,091.00	1,071.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTG19C1906A	0.02	100662	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG19C1910A	0.22	120662	-	0.24	0.21	**0.24**	0.24	0.25	0.02	218,742.00	5,071.00	-
PTTG19P1906A	0.02	210562	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19P1910A	0.42	120662	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	47,642.00	1,996.00	-
PTTG23C1906A	0.02	50462	-	-	-	**-**	-	0.01	-	-	-	-
PTTG23C1908A	0.09	120662	-	0.09	0.08	**0.09**	0.09	0.10	-	4,000.00	34.00	-
PTTG24C1907A	0.03	100662	-	-	-	**-**	0.02	0.03	-	-	-	-
PTTG24C1911A	0.44	120662	-	0.48	0.42	**0.47**	0.47	0.48	0.03	4,515.00	203.00	-
PTTG27C2001A	1.00	0	-	0.54	0.50	**0.54**	0.54	0.55	(0.46)	14,400.00	758.00	-
PTTG28C1907A	0.02	100662	-	0.02	0.02	**0.02**	0.02	0.03	-	50.00	-	-
PTTG28C1911A	0.28	120662	-	0.30	0.28	**0.30**	0.30	0.31	0.02	31,200.00	924.00	-
PTTG41C1906A	0.18	20562	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG41C1909A	0.21	100662	-	-	-	**-**	0.19	0.20	-	-	-	-
PTTG41C1911A	0.54	100662	-	0.53	0.51	**0.53**	0.52	0.54	(0.01)	70,660.00	3,701.00	-
PTTG41C1911B	1.00	0	-	-	-	**-**	0.51	0.52	-	-	-	-
PTTG41P1908A	0.75	120662	-	-	-	**-**	0.69	0.70	-	-	-	-
PTTG42C1910A	0.16	50662	-	-	-	**-**	0.17	0.18	-	-	-	-
QH01C1908A	0.47	120662	0.44	0.47	0.44	**0.44**	0.44	0.45	(0.03)	29,676.00	1,345.00	-
QH01C1908B	0.31	120662	0.28	0.31	0.28	**0.30**	0.28	0.31	(0.01)	36,604.00	1,120.00	-
QH01P1908A	0.17	120662	-	0.17	0.17	**0.17**	0.17	0.18	-	10,000.00	170.00	-
QH11C1910A	0.34	120662	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	4,506.00	149.00	-
QH13C1909A	0.33	120662	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	39,036.00	1,252.00	-
QH19C1909A	0.30	120662	-	0.26	0.26	**0.26**	0.26	0.27	(0.04)	50.00	1.00	-
QH24C1908A	0.29	70662	-	-	-	**-**	0.28	0.29	-	-	-	-
RATC13C1911A	0.45	120662	-	0.47	0.42	**0.43**	0.43	0.44	(0.02)	129,292.00	5,788.00	-
RATC19C1908A	0.51	120662	-	0.50	0.43	**0.43**	0.43	0.45	(0.08)	37,782.00	1,708.00	-
RATC19C1910A	0.20	120662	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	18,516.00	346.00	-
RATC41C1911A	0.19	110662	-	-	-	**-**	0.19	0.20	-	-	-	-
ROBI01C1909A	0.30	120662	-	0.30	0.25	**0.27**	0.25	0.26	(0.03)	121,449.00	3,263.00	-
ROBI01C1909B	0.10	120662	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	6.00	-	-
ROBI06C1910A	0.32	120662	0.26	0.31	0.25	**0.26**	0.26	0.27	(0.06)	37,726.00	1,048.00	-
ROBI11C1906A	0.01	150562	-	-	-	**-**	0.01	0.03	-	-	-	-
ROBI11C2003A	0.45	120662	-	0.44	0.40	**0.42**	0.41	0.42	(0.03)	13,518.00	559.00	-
ROBI13C1906A	0.02	40662	-	-	-	**-**	-	0.02	-	-	-	-
ROBI13C1908A	0.18	120662	-	0.17	0.14	**0.15**	0.14	0.15	(0.03)	46,933.00	731.00	-
ROBI13C1912A	0.44	120662	-	0.44	0.39	**0.41**	0.40	0.41	(0.03)	105,370.00	4,292.00	-
ROBI19C1907A	0.03	50662	-	-	-	**-**	0.02	0.03	-	-	-	-
ROBI19C1910A	0.28	120662	0.28	0.28	0.24	**0.25**	0.24	0.25	(0.03)	44,999.00	1,102.00	-
ROBI23C1909A	0.22	120662	-	0.22	0.19	**0.19**	0.18	0.19	(0.03)	10,000.00	193.00	-
ROBI24C1907A	0.04	130562	-	-	-	**-**	0.01	0.02	-	-	-	-
ROBI24C1909A	0.21	110662	-	-	-	**-**	0.18	0.19	-	-	-	-
ROBI41C1912A	0.41	120662	-	-	-	**-**	0.36	0.37	-	-	-	-
RS06C1908A	0.15	120662	-	0.18	0.15	**0.15**	0.15	0.16	-	11,586.00	189.00	-
RS08C1906A	0.14	120662	-	0.18	0.14	**0.15**	0.14	0.15	0.01	21,020.00	324.00	-
RS08C1911A	0.30	120662	-	0.32	0.30	**0.31**	0.30	0.31	0.01	10,910.00	339.00	-
RS11C1911A	0.46	120662	-	0.50	0.47	**0.47**	0.47	0.48	0.01	3,519.00	169.00	-
RS13C1909A	0.19	120662	-	0.22	0.19	**0.20**	0.19	0.20	0.01	94,826.00	1,954.00	-
RS16C2001A	0.46	120662	-	0.50	0.48	**0.50**	0.47	0.48	0.04	2,043.00	99.00	-
RS19C1906A	0.23	120662	-	0.26	0.22	**0.23**	0.23	0.24	-	54,797.00	1,336.00	-
RS19C1908A	0.09	120662	-	0.10	0.10	**0.10**	0.09	0.10	0.01	6,131.00	61.00	-
RS23C1909A	0.17	120662	-	0.19	0.17	**0.18**	0.17	0.18	0.01	7,000.00	126.00	-
RS24C1910A	0.28	120662	-	0.30	0.28	**0.29**	0.28	0.29	0.01	3,830.00	110.00	-
RS41C1908A	0.11	210562	-	-	-	**-**	0.09	0.10	-	-	-	-
RS41C1912A	0.46	120662	-	0.50	0.47	**0.47**	0.47	0.48	0.01	3,800.00	187.00	-
RS42C1911A	0.55	120662	0.55	0.60	0.55	**0.57**	0.56	0.57	0.02	4,740.00	270.00	-
S10001C1911A	0.72	120662	-	0.73	0.71	**0.73**	0.73	0.74	0.01	322.00	23.00	-
S5001C1906F	0.19	120662	0.16	0.21	0.15	**0.19**	0.19	0.20	-	2,090,694.00	35,630.00	-
S5001C1906G	0.83	120662	0.78	0.88	0.76	**0.84**	0.84	0.85	0.01	1,809,411.00	146,975.00	-
S5001C1906H	0.08	120662	0.07	0.08	0.06	**0.08**	0.07	0.08	-	14,055.00	90.00	-
S5001C1906I	0.20	120662	0.16	0.21	0.14	**0.19**	0.19	0.20	(0.01)	1,050,768.00	18,786.00	-
S5001C1907A	0.76	120662	0.73	0.77	0.70	**0.76**	0.75	0.76	-	750,225.00	56,078.00	-
S5001C1908A	0.84	120662	0.82	0.86	0.79	**0.84**	0.84	0.85	-	620,251.00	51,711.00	-
S5001C1909F	1.26	120662	1.20	1.31	1.17	**1.27**	1.27	1.28	0.01	2,472,590.00	309,261.00	1.00
S5001C1909G	1.02	120662	0.96	1.05	0.93	**1.03**	1.02	1.03	0.01	1,451,687.00	143,159.00	-
S5001P1906F	0.02	120662	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	210,972.00	404.00	-
S5001P1906G	0.29	120662	0.31	0.33	0.25	**0.27**	0.27	0.28	(0.02)	1,590,740.00	47,889.00	-
S5001P1906H	0.10	120662	0.10	0.10	0.06	**0.07**	0.07	0.08	(0.03)	385,605.00	3,375.00	-
S5001P1906I	0.17	120662	0.18	0.20	0.13	**0.15**	0.15	0.16	(0.02)	1,651,136.00	27,187.00	-
S5001P1907A	0.50	120662	0.52	0.55	0.47	**0.48**	0.48	0.49	(0.02)	683,611.00	35,424.00	-
S5001P1908A	0.46	120662	0.48	0.50	0.44	**0.45**	0.45	0.46	(0.01)	160,257.00	7,621.00	-
S5001P1909F	0.41	120662	0.43	0.45	0.38	**0.40**	0.40	0.41	(0.01)	1,202,578.00	49,800.00	-
S5001P1909G	0.75	120662	0.79	0.80	0.70	**0.72**	0.72	0.73	(0.03)	1,160,035.00	88,856.00	-
S5006C1906A	0.11	120662	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	109.00	1.00	-
S5006C1906B	0.02	120662	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
S5006C1906C	0.04	110662	-	-	-	**-**	0.02	0.03	-	-	-	-
S5006C1909A	0.51	120662	0.49	0.54	0.47	**0.53**	0.52	0.53	0.02	45,457.00	2,240.00	-
S5006C1909B	0.98	120662	0.93	1.02	0.90	**1.02**	0.99	1.00	0.04	6,951.00	695.00	1.00
S5006P1906A	0.05	110662	-	-	-	**-**	0.02	0.03	-	-	-	-
S5006P1906B	0.01	110662	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,407.00	2.00	-
S5006P1906C	0.02	100662	-	-	-	**-**	0.01	0.02	-	-	-	-
S5006P1906D	0.40	120662	0.40	0.43	0.34	**0.35**	0.35	0.37	(0.05)	23,581.00	916.00	-
S5006P1909A	0.57	120662	0.58	0.60	0.52	**0.53**	0.53	0.54	(0.04)	52,088.00	2,966.00	-
S5006P1909B	0.36	120662	0.37	0.39	0.34	**0.34**	0.34	0.35	(0.02)	39,427.00	1,451.00	-
S5008C1906A	0.07	110662	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	3,001.00	15.00	-
S5008C1906B	0.17	120662	-	0.17	0.13	**0.16**	0.15	0.16	(0.01)	151,000.00	2,088.00	-
S5008P1906A	0.03	120662	-	0.03	0.03	**0.03**	0.02	0.03	-	110.00	-	-
S5008P1906B	0.02	120662	-	-	-	**-**	0.01	0.02	-	-	-	-
S5013C1906A	0.31	120662	0.27	0.34	0.25	**0.31**	0.30	0.31	-	5,096,882.00	147,435.00	-
S5013C1906B	0.05	120662	-	0.05	0.04	**0.05**	0.05	0.06	-	69,666.00	315.00	-
S5013C1906C	0.16	120662	0.13	0.17	0.12	**0.16**	0.15	0.16	-	2,158,002.00	30,274.00	-
S5013C1906D	0.06	120662	0.04	0.06	0.04	**0.05**	0.05	0.06	(0.01)	9,572.00	45.00	-
S5013C1906E	0.38	120662	0.34	0.41	0.32	**0.38**	0.38	0.39	-	1,197,738.00	42,192.00	-
S5013C1909A	0.92	120662	0.89	0.97	0.85	**0.94**	0.93	0.94	0.02	5,624,385.00	509,565.00	-
S5013C1909B	0.93	120662	0.88	0.97	0.85	**0.93**	0.93	0.94	-	2,701,465.00	242,987.00	-
S5013P1906A	0.04	120662	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.01)	1,778,649.00	6,559.00	-
S5013P1906B	0.17	120662	0.18	0.20	0.14	**0.15**	0.15	0.16	(0.02)	2,066,600.00	35,407.00	-
S5013P1906C	0.26	120662	0.28	0.29	0.23	**0.24**	0.24	0.25	(0.02)	2,357,974.00	63,218.00	-
S5013P1906D	0.01	120662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	155,172.00	160.00	-
S5013P1906E	0.11	120662	0.12	0.13	0.08	**0.09**	0.09	0.10	(0.02)	1,042,390.00	11,485.00	-
S5013P1909A	0.37	120662	0.39	0.41	0.35	**0.36**	0.36	0.37	(0.01)	2,457,296.00	93,445.00	-
S5013P1909B	0.75	120662	0.79	0.81	0.71	**0.73**	0.73	0.74	(0.02)	2,614,003.00	199,769.00	-
S5028C1906A	0.24	120662	-	0.26	0.19	**0.25**	0.23	0.24	0.01	254,739.00	5,528.00	-
S5028C1906B	0.07	110662	-	0.03	0.03	**0.03**	0.05	0.06	(0.04)	1.00	-	-
S5028C1906C	0.02	60662	-	-	-	**-**	-	0.04	-	-	-	-
S5028C1907A	0.45	120662	0.42	0.48	0.40	**0.46**	0.45	0.46	0.01	1,066,398.00	45,350.00	-
S5028C1908A	1.00	0	-	0.83	0.74	**0.82**	0.80	0.81	(0.18)	442,744.00	34,775.00	-
S5028P1906A	0.02	120662	-	0.03	0.02	**0.03**	0.01	0.03	0.01	2,044.00	5.00	-
S5028P1906B	0.09	100662	-	0.06	0.05	**0.05**	0.05	0.07	(0.04)	5,301.00	27.00	-
S5028P1906C	0.19	120662	-	0.21	0.16	**0.16**	0.17	0.18	(0.03)	262,223.00	4,797.00	-
S5028P1907A	0.23	120662	0.24	0.25	0.22	**0.23**	0.22	0.23	-	291,848.00	6,749.00	-
S5028P1908A	1.00	0	-	0.48	0.43	**0.43**	0.43	0.44	(0.57)	482,771.00	21,978.00	-
S5041C1906F	0.11	110662	-	-	-	**-**	0.11	0.12	-	-	-	-
S5041C1906G	0.04	120662	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	600.00	2.00	-
S5041C1909A	1.63	50662	-	-	-	**-**	1.82	1.83	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5041C1909B	1.29	60662	-	-	-	**-**	1.44	1.45	-	-	-	-
S5041C1909F	0.86	120662	-	0.83	0.79	**0.83**	0.85	0.86	(0.03)	2,801,002.00	225,640.00	-
S5041C1909G	0.60	120662	-	0.61	0.60	**0.61**	0.60	0.61	0.01	80,000.00	4,840.00	-
S5041P1906F	0.40	90562	-	-	-	**-**	0.04	0.05	-	-	-	-
S5041P1906G	0.04	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
S5041P1909A	0.98	60662	-	-	-	**-**	0.74	0.75	-	-	-	-
S5041P1909B	0.59	100662	-	0.52	0.52	**0.52**	0.50	0.51	(0.07)	720,000.00	37,440.00	-
S5041P1909F	0.77	120662	-	0.77	0.76	**0.76**	0.72	0.73	(0.01)	1,840,000.00	140,560.00	-
S5041P1909G	0.54	120662	-	0.56	0.56	**0.56**	0.51	0.52	0.02	6,000.00	336.00	-
SAWA01C1907A	0.80	120662	0.80	0.87	0.80	**0.86**	0.86	0.87	0.06	243,481.00	20,408.00	-
SAWA01C1907E	0.52	120662	-	0.57	0.52	**0.57**	0.57	0.59	0.05	111,752.00	6,162.00	-
SAWA01C1911A	0.67	120662	-	0.72	0.67	**0.71**	0.71	0.72	0.04	124,131.00	8,621.00	-
SAWA01C1911E	0.45	120662	-	0.49	0.44	**0.48**	0.48	0.49	0.03	218,943.00	10,187.00	-
SAWA01P1907A	0.08	120662	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	9,300.00	63.00	-
SAWA01P1911A	0.72	120662	-	0.73	0.68	**0.68**	0.67	0.68	(0.04)	75,407.00	5,370.00	-
SAWA06C1908A	0.70	120662	-	0.78	0.71	**0.78**	0.78	0.80	0.08	7,769.00	578.00	-
SAWA08C1908A	0.45	120662	-	0.50	0.44	**0.50**	0.50	0.51	0.05	45,157.00	2,105.00	-
SAWA11C1906A	0.52	120662	-	0.59	0.52	**0.58**	0.59	0.61	0.06	7,543.00	419.00	-
SAWA11C2003A	0.78	120662	-	0.82	0.78	**0.81**	0.82	0.83	0.03	17,546.00	1,398.00	-
SAWA13C1908A	0.70	120662	-	0.71	0.69	**0.71**	0.72	0.75	0.01	2,565.00	181.00	-
SAWA13C1911A	0.54	120662	0.55	0.58	0.54	**0.58**	0.57	0.58	0.04	86,995.00	4,868.00	-
SAWA16C2001A	0.72	110662	-	-	-	**-**	0.73	0.74	-	-	-	-
SAWA19C1908A	0.41	120662	-	0.46	0.40	**0.46**	0.46	0.47	0.05	109,809.00	4,622.00	-
SAWA23C1911A	0.58	120662	-	0.62	0.58	**0.62**	0.62	0.64	0.04	37,511.00	2,258.00	-
SAWA24C1910A	1.24	110662	-	-	-	**-**	1.26	1.28	-	-	-	-
SAWA27C1910A	0.71	120662	-	0.76	0.71	**0.76**	0.77	0.78	0.05	4,800.00	351.00	-
SAWA28C1909A	0.47	120662	-	0.53	0.47	**0.53**	0.53	0.54	0.06	109,194.00	5,442.00	-
SAWA28C1910A	0.36	120662	-	0.40	0.36	**0.39**	0.40	0.41	0.03	16,688.00	617.00	-
SAWA41C1908A	0.48	120662	-	0.52	0.51	**0.52**	0.53	0.54	0.04	12,000.00	618.00	-
SAWA41P1911A	0.36	120662	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	1,110.00	38.00	-
SAWA42C1910A	0.55	110662	-	-	-	**-**	0.56	0.57	-	-	-	-
SCB01C1907A	0.55	120662	0.52	0.57	0.52	**0.56**	0.54	0.56	0.01	156,029.00	8,528.00	-
SCB01C1907B	0.28	120662	0.26	0.30	0.26	**0.29**	0.28	0.29	0.01	200,583.00	5,664.00	-
SCB01C1911A	0.72	120662	0.71	0.73	0.69	**0.73**	0.71	0.72	0.01	83,459.00	5,935.00	-
SCB01C1911B	0.54	120662	0.53	0.57	0.53	**0.56**	0.55	0.56	0.02	137,047.00	7,573.00	-
SCB01P1907A	0.31	120662	-	0.33	0.28	**0.29**	0.29	0.30	(0.02)	194,789.00	5,956.00	-
SCB01P1907B	0.11	120662	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	99,920.00	1,042.00	-
SCB01P1911A	0.72	120662	-	0.73	0.70	**0.70**	0.70	0.71	(0.02)	70,185.00	4,994.00	-
SCB01P1911B	0.51	120662	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	65,742.00	3,347.00	-
SCB08C1908A	0.24	120662	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	19,800.00	454.00	-
SCB11C1910A	0.25	120662	-	0.25	0.24	**0.25**	0.25	0.26	-	20,242.00	497.00	-
SCB11P1910A	0.27	120662	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	14,698.00	394.00	-
SCB13C1907A	0.15	120662	-	0.15	0.12	**0.14**	0.14	0.15	(0.01)	95,548.00	1,335.00	-
SCB13C1911A	0.63	120662	-	0.63	0.60	**0.62**	0.62	0.63	(0.01)	256,926.00	15,779.00	-
SCB16C2001A	0.48	110662	-	0.51	0.50	**0.50**	0.53	0.54	0.02	5,430.00	275.00	-
SCB19C1910A	0.34	120662	-	0.34	0.32	**0.34**	0.34	0.35	-	49,621.00	1,659.00	-
SCB19P1906A	0.05	230562	-	-	-	**-**	-	0.02	-	-	-	-
SCB19P1911A	0.22	120662	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	15,748.00	338.00	-
SCB24C1910A	0.37	120662	-	0.35	0.34	**0.34**	0.36	0.37	(0.03)	2,020.00	70.00	-
SCB24P1906A	0.05	250462	-	-	-	**-**	-	0.01	-	-	-	-
SCB24P1909A	0.29	120662	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	1,860.00	55.00	-
SCB28C1911A	0.44	120662	-	0.45	0.42	**0.45**	0.44	0.45	0.01	63,891.00	2,777.00	-
SCB28P1909A	0.17	120662	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	8,048.00	117.00	-
SCB41C1906A	0.10	70562	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB41C1910A	0.40	120662	-	0.39	0.38	**0.39**	0.40	0.41	(0.01)	12,000.00	462.00	-
SCB41P1907A	0.16	40662	-	-	-	**-**	0.07	0.08	-	-	-	-
SCB42C1911A	0.40	280562	-	-	-	**-**	0.51	0.52	-	-	-	-
SCC01C1907A	0.48	120662	0.48	0.50	0.48	**0.50**	0.49	0.50	0.02	49,573.00	2,459.00	-
SCC01C1907B	0.25	120662	-	0.27	0.25	**0.27**	0.25	0.27	0.02	29,439.00	785.00	-
SCC01P1907A	0.19	120662	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	700.00	13.00	-
SCC06C1907A	0.11	100662	0.10	0.11	0.09	**0.11**	0.10	0.11	-	83.00	1.00	-
SCC07C1909A	0.24	120662	-	0.24	0.24	**0.24**	0.24	0.25	-	53.00	1.00	-
SCC08C1908A	0.18	120662	-	0.18	0.18	**0.18**	0.18	0.19	-	4,000.00	72.00	-
SCC11C1906A	0.01	60662	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC11C2003A	0.35	120662	-	0.37	0.35	**0.36**	0.36	0.37	0.01	4,463.00	161.00	-
SCC13C1906A	0.11	100662	-	-	-	**-**	-	-	-	-	-	-
SCC13C1908A	0.13	120662	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	29,461.00	350.00	-
SCC13C1911A	0.31	120662	0.31	0.32	0.30	**0.32**	0.32	0.33	0.01	23,308.00	745.00	-
SCC13P1907A	0.05	110662	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000.00	4.00	-
SCC13P1911A	0.39	120662	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	20,558.00	792.00	-
SCC19C1907A	0.29	120662	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	20,000.00	560.00	-
SCC19C1907B	0.08	110662	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC19P1906A	0.01	300562	-	-	-	**-**	-	0.02	-	-	-	-
SCC19P1911A	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
SCC23C1906A	0.02	100662	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC24C1910A	0.18	60662	0.17	0.17	0.17	**0.17**	0.18	0.19	(0.01)	940.00	16.00	-
SCC24C1912A	0.45	120662	-	0.47	0.44	**0.47**	0.46	0.47	0.02	60.00	3.00	-
SCC24P1909A	0.07	280562	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC24P1910A	0.40	110662	-	0.41	0.41	**0.41**	0.40	0.41	0.01	5.00	-	-
SCC27C2001A	0.35	120662	-	-	-	**-**	0.35	0.36	-	-	-	-
SCC28C1907A	0.10	220562	-	-	-	**-**	0.02	0.04	-	-	-	-
SCC28C1910A	0.17	110662	-	0.18	0.16	**0.17**	0.17	0.18	-	5,117.00	87.00	-
SCC41C1907A	0.22	60662	-	-	-	**-**	0.20	0.21	-	-	-	-
SCC41C1908A	0.13	280562	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	**-**	0.07	0.08	-	-	-	-
SCC42C1911A	0.27	110662	-	-	-	**-**	0.26	0.27	-	-	-	-
SGP08C1906A	0.11	120662	-	-	-	**-**	0.10	0.12	-	-	-	-
SGP08C1907A	0.10	120662	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,000.00	9.00	-
SGP11C1911A	0.23	120662	-	-	-	**-**	0.22	0.23	-	-	-	-
SGP13C1907A	0.07	120662	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	70.00	-	-
SGP13C1908A	0.33	120662	0.32	0.33	0.30	**0.32**	0.32	0.33	(0.01)	68,686.00	2,183.00	-
SGP13C1912A	0.21	120662	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	24,665.00	493.00	-
SGP19C1907A	0.06	110662	-	0.06	0.06	**0.06**	0.06	0.07	-	100.00	1.00	-
SGP19C1910A	0.15	120662	0.15	0.15	0.14	**0.15**	0.15	0.16	-	24,384.00	364.00	-
SGP23C1908A	0.32	120662	-	0.29	0.29	**0.29**	0.28	0.30	(0.03)	5,500.00	160.00	-
SGP24C1906A	0.45	110662	-	0.43	0.43	**0.43**	0.43	0.44	(0.02)	200.00	9.00	-
SGP24C1910A	0.21	120662	-	-	-	**-**	0.19	0.20	-	-	-	-
SGP42C1911A	0.66	100662	-	0.61	0.61	**0.61**	0.61	0.62	(0.05)	2,000.00	122.00	-
SIRI01C1907A	0.52	120662	0.50	0.50	0.50	**0.50**	0.48	0.50	(0.02)	388.00	19.00	-
SIRI01C1907B	0.33	120662	0.32	0.33	0.32	**0.32**	0.30	0.32	(0.01)	488.00	16.00	-
SIRI01P1907A	0.04	70662	-	-	-	**-**	0.03	0.04	-	-	-	-
SIRI11C1911A	0.35	70662	-	-	-	**-**	0.32	0.34	-	-	-	-
SIRI19C1906A	0.25	110662	-	-	-	**-**	0.22	0.24	-	-	-	-
SIRI19C1910A	0.17	120662	-	-	-	**-**	0.16	0.17	-	-	-	-
SIRI24C1906A	0.01	170462	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1907A	0.44	120662	-	-	-	**-**	0.42	0.44	-	-	-	-
SIRI24C1911A	1.00	0	-	0.23	0.23	**0.23**	0.22	0.23	(0.77)	50.00	1.00	-
SPAL01C1907A	0.97	120662	0.95	0.97	0.94	**0.95**	0.92	0.94	(0.02)	10,194.00	968.00	-
SPAL01C1907B	0.76	120662	-	0.75	0.73	**0.75**	0.71	0.73	(0.01)	9,349.00	696.00	-
SPAL01C1911A	0.53	120662	-	0.54	0.51	**0.53**	0.51	0.52	-	25,298.00	1,337.00	-
SPAL01C1911B	0.34	120662	-	0.35	0.33	**0.34**	0.32	0.33	-	46,272.00	1,573.00	-
SPAL11C1910A	0.64	110662	0.62	0.63	0.61	**0.62**	0.61	0.62	(0.02)	9,450.00	587.00	-
SPAL13C1909A	0.36	120662	-	0.37	0.34	**0.36**	0.35	0.36	-	45,218.00	1,634.00	-
SPAL19C1906A	0.53	120662	-	0.51	0.49	**0.49**	0.47	0.49	(0.04)	8,632.00	425.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPAL19C1910A	0.38	120662	0.35	0.36	0.34	**0.35**	0.34	0.35	(0.03)	28,637.00	999.00	-
SPAL24C1907A	0.61	110662	-	-	-	**-**	0.56	0.58	-	-	-	-
SPAL41C1912A	0.42	120662	-	0.41	0.40	**0.41**	0.39	0.40	(0.01)	8,000.00	326.00	-
SPRC01C1907A	0.08	120662	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	4,550.00	32.00	-
SPRC01C1907B	0.03	110662	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	64.00	-	-
SPRC01C1911A	0.47	120662	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.05)	69,313.00	2,953.00	-
SPRC01C1911B	0.13	120662	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	84,791.00	1,018.00	-
SPRC06C1907A	0.02	100662	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C1909A	0.03	120662	-	0.03	0.03	**0.03**	0.02	0.03	-	10.00	-	-
SPRC13C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C1910A	0.08	70662	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC13C1911A	0.36	120662	0.33	0.34	0.31	**0.32**	0.32	0.33	(0.04)	272,227.00	8,561.00	-
SPRC19C1906A	0.05	110662	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C1907A	0.03	220562	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C1910A	0.10	110662	-	-	-	**-**	0.08	0.09	-	-	-	-
SPRC23C1907A	0.04	100562	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C1909A	0.28	120662	-	0.25	0.25	**0.25**	0.25	0.26	(0.03)	1,320.00	33.00	-
SPRC41C1911A	0.20	250462	-	-	-	**-**	0.06	0.07	-	-	-	-
STA01C1908A	0.15	120662	0.16	0.19	0.15	**0.15**	0.14	0.15	-	249,816.00	4,219.00	-
STA01C1908B	0.05	120662	-	0.05	0.05	**0.05**	0.04	0.05	-	7,000.00	35.00	-
STA08C1908A	0.06	110662	0.08	0.08	0.07	**0.07**	0.06	0.07	0.01	4,675.00	33.00	-
STA11C1909A	0.05	70662	-	0.05	0.05	**0.05**	0.04	0.05	-	4,800.00	24.00	-
STA13C1906A	0.01	60662	-	-	-	**-**	-	0.01	-	-	-	-
STA13C1908A	0.17	120662	0.17	0.20	0.16	**0.16**	0.16	0.17	(0.01)	348,865.00	6,275.00	-
STA19C1907A	0.02	100662	0.02	0.02	0.02	**0.02**	0.01	0.02	-	5,000.00	10.00	-
STA19C1909A	0.19	120662	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.01)	198,348.00	3,882.00	-
STA23C1906A	0.01	60662	-	-	-	**-**	-	0.01	-	-	-	-
STA23C1911A	0.39	120662	0.42	0.43	0.37	**0.37**	0.37	0.40	(0.02)	74,150.00	3,077.00	-
STA24C1909A	0.15	110662	-	0.19	0.18	**0.18**	0.17	0.18	0.03	105.00	2.00	-
STA24C1911A	0.38	120662	0.38	0.41	0.37	**0.37**	0.37	0.38	(0.01)	109,967.00	4,462.00	-
STA27C1911A	0.29	120662	-	0.32	0.29	**0.29**	0.29	0.30	-	36,832.00	1,124.00	-
STA41C1907A	0.06	120662	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	8,499.00	42.00	-
STA41C1910A	0.24	120662	-	0.27	0.24	**0.24**	0.23	0.24	-	20,502.00	507.00	-
STA42C1911A	0.48	120662	0.50	0.52	0.46	**0.46**	0.45	0.47	(0.02)	9,980.00	510.00	-
STEC01C1907A	0.96	120662	-	-	-	**-**	0.99	1.05	-	-	-	-
STEC01C1907B	0.72	120662	-	0.79	0.79	**0.79**	0.79	0.80	0.07	100.00	8.00	-
STEC01C1911A	0.25	120662	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	169,372.00	4,341.00	-
STEC01C1911B	0.21	120662	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	151,288.00	3,277.00	-
STEC01P1907A	0.06	120662	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	31,520.00	158.00	-
STEC01P1911A	0.28	120662	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	85,893.00	2,394.00	-
STEC06C1908A	0.81	120662	-	0.81	0.81	**0.81**	0.81	0.86	-	1,000.00	81.00	-
STEC08C1908A	0.62	120662	0.61	0.65	0.61	**0.65**	0.65	0.69	0.03	63.00	4.00	-
STEC11C2001A	0.83	120662	-	-	-	**-**	0.85	0.89	-	-	-	-
STEC13C1907A	0.61	120662	-	0.58	0.58	**0.58**	0.60	0.63	(0.03)	10.00	1.00	-
STEC13C1909A	0.19	120662	0.19	0.20	0.19	**0.19**	0.19	0.20	-	31,611.00	607.00	-
STEC16C1911A	0.24	120662	-	0.25	0.24	**0.25**	0.25	0.26	0.01	3,370.00	83.00	-
STEC16C1911B	0.71	120662	-	0.68	0.68	**0.68**	0.73	0.74	(0.03)	54.00	4.00	-
STEC19C1906A	0.93	120662	-	-	-	**-**	1.03	1.08	-	-	-	-
STEC19C1908A	0.60	120662	0.60	0.67	0.60	**0.67**	0.67	0.70	0.07	2,897.00	187.00	-
STEC19C1910A	0.16	120662	-	0.18	0.16	**0.18**	0.18	0.19	0.02	192,528.00	3,287.00	-
STEC19P1906A	0.01	230562	-	-	-	**-**	-	0.02	-	-	-	-
STEC23C1907A	0.44	120662	-	0.43	0.43	**0.43**	0.43	0.48	(0.01)	2,303.00	99.00	-
STEC24C1906A	1.05	70662	-	-	-	**-**	1.26	1.32	-	-	-	-
STEC24C1911A	0.26	120662	-	0.28	0.27	**0.28**	0.27	0.28	0.02	3,895.00	108.00	-
STEC27C1908A	0.61	120662	-	-	-	**-**	0.64	0.65	-	-	-	-
STEC27P1910A	0.15	120662	-	0.15	0.15	**0.15**	0.14	0.15	-	11,910.00	179.00	-
STEC41C1907A	0.50	40662	-	-	-	**-**	0.66	0.70	-	-	-	-
STEC41C1910A	0.19	120662	-	0.20	0.19	**0.19**	0.20	0.21	-	8,000.00	156.00	-
STEC41P1911A	0.26	120662	-	-	-	**-**	0.24	0.25	-	-	-	-
STEC42C1910A	0.20	120662	-	0.21	0.20	**0.21**	0.20	0.21	0.01	5,850.00	118.00	-
SUPE19C1906A	0.01	60662	-	-	-	**-**	-	0.02	-	-	-	-
SUPE19C1910A	0.13	120662	-	0.13	0.13	**0.13**	0.13	0.14	-	22,732.00	296.00	-
SUPE23C1906A	0.02	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01C1909A	0.72	120662	-	0.75	0.71	**0.72**	0.71	0.72	-	74,523.00	5,398.00	-
TASC01C1909B	0.56	120662	-	0.56	0.53	**0.56**	0.53	0.54	-	131,372.00	7,189.00	-
TASC01P1909A	0.24	120662	0.25	0.25	0.25	**0.25**	0.24	0.25	0.01	30,372.00	759.00	-
TASC06C1909A	0.63	120662	-	0.66	0.62	**0.66**	0.64	0.66	0.03	3,300.00	212.00	-
TASC06P1909A	0.09	120662	-	-	-	**-**	0.09	0.10	-	-	-	-
TASC08C1910A	0.51	120662	-	0.51	0.49	**0.50**	0.50	0.51	(0.01)	12,690.00	642.00	-
TASC11C2002A	0.77	120662	-	0.78	0.77	**0.78**	0.77	0.78	0.01	7,209.00	559.00	-
TASC13C1907A	0.65	120662	-	0.61	0.61	**0.61**	0.64	0.66	(0.04)	1.00	-	-
TASC13C1911A	0.51	120662	-	0.52	0.49	**0.51**	0.50	0.51	-	167,705.00	8,459.00	-
TASC19C1907A	0.83	120662	-	-	-	**-**	0.84	0.86	-	-	-	-
TASC19C1907B	0.42	120662	-	0.43	0.40	**0.43**	0.41	0.43	0.01	12,417.00	522.00	-
TASC19C1910A	0.31	120662	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.01)	91,199.00	2,785.00	-
TASC23C1907A	0.72	120662	-	0.76	0.72	**0.76**	0.72	0.76	0.04	3,000.00	224.00	-
TASC24C1908A	0.75	120662	-	0.77	0.75	**0.77**	0.75	0.77	0.02	1,000.00	76.00	-
TASC28C1907A	0.62	140562	-	-	-	**-**	0.75	0.78	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	**-**	0.52	0.55	-	-	-	-
TASC28C1910A	0.49	120662	-	0.49	0.48	**0.49**	0.48	0.50	-	2,228.00	109.00	-
TASC28C1912A	1.00	0	-	0.31	0.30	**0.31**	0.30	0.31	(0.69)	6,024.00	186.00	-
TASC41C1909A	0.26	120662	-	-	-	**-**	0.26	0.27	-	-	-	-
TASC41C1912A	0.42	120662	-	0.43	0.41	**0.43**	0.42	0.43	0.01	24,955.00	1,060.00	-
TASC42C1910A	0.51	280562	-	0.49	0.47	**0.49**	0.47	0.48	(0.02)	4,000.00	192.00	-
TCAP01C1907A	0.58	120662	-	0.61	0.59	**0.59**	0.59	0.61	0.01	32,956.00	1,958.00	-
TCAP01C1907B	0.34	120662	-	0.36	0.34	**0.34**	0.34	0.36	-	40,527.00	1,396.00	-
TCAP01P1907A	0.08	120662	0.07	0.08	0.07	**0.08**	0.07	0.08	-	9,675.00	77.00	-
TCAP11C1909A	0.19	120662	0.18	0.20	0.17	**0.18**	0.19	0.20	(0.01)	2,857.00	52.00	-
TCAP13C1906A	0.12	120662	-	0.13	0.12	**0.13**	0.13	0.14	0.01	72,036.00	895.00	-
TCAP13C1910A	0.36	120662	0.36	0.38	0.36	**0.37**	0.37	0.38	0.01	194,500.00	7,053.00	-
TCAP19C1907A	0.29	120662	-	0.30	0.29	**0.30**	0.30	0.32	0.01	15,516.00	453.00	-
TCAP19C1908A	0.17	120662	-	0.18	0.17	**0.18**	0.18	0.19	0.01	35,858.00	618.00	-
TCAP24C1907A	0.12	60662	-	-	-	**-**	0.18	0.19	-	-	-	-
TCAP41C1911A	0.37	120662	-	0.38	0.37	**0.38**	0.38	0.39	0.01	67,960.00	2,546.00	-
THAI01C1907A	0.06	120662	-	-	-	**-**	0.05	0.06	-	-	-	-
THAI01C1907B	0.03	120662	-	-	-	**-**	0.01	0.02	-	-	-	-
THAI01P1907A	0.54	120662	-	0.57	0.54	**0.54**	0.54	0.55	-	7,736.00	432.00	-
THAI08C1911A	0.09	120662	-	0.09	0.09	**0.09**	0.09	0.10	-	1,907.00	17.00	-
THAI11C1906A	0.01	240562	-	-	-	**-**	0.01	0.04	-	-	-	-
THAI11C2003A	0.20	120662	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,204.00	42.00	-
THAI13C1906A	0.04	210562	-	-	-	**-**	-	0.02	-	-	-	-
THAI13C1910A	0.09	120662	-	0.09	0.09	**0.09**	0.09	0.10	-	7,024.00	63.00	-
THAI13C1911A	0.65	120662	-	0.65	0.63	**0.65**	0.65	0.67	-	734.00	48.00	-
THAI19C1910A	0.06	120662	-	0.06	0.05	**0.06**	0.05	0.06	-	300.00	2.00	-
THAI19C1910B	0.37	120662	-	0.35	0.35	**0.35**	0.35	0.37	(0.02)	4,860.00	170.00	-
THAI24C1906A	0.01	310562	-	-	-	**-**	-	0.01	-	-	-	-
THAI24C1911A	0.21	120662	-	-	-	**-**	0.20	0.21	-	-	-	-
THAI42C1911A	0.69	110662	-	-	-	**-**	0.64	0.65	-	-	-	-
THAN01C1907A	0.52	120662	-	0.54	0.50	**0.54**	0.52	0.54	0.02	29,099.00	1,510.00	-
THAN01C1907B	0.34	120662	-	0.32	0.29	**0.32**	0.30	0.32	(0.02)	46,024.00	1,384.00	-
THAN06C1910A	0.26	120662	-	0.27	0.25	**0.26**	0.27	0.28	-	36,454.00	953.00	-
THAN13C1909A	0.24	120662	-	0.25	0.23	**0.25**	0.25	0.26	0.01	72,170.00	1,730.00	-
THAN19C1908A	0.15	120662	-	0.14	0.13	**0.13**	0.14	0.15	(0.02)	11,300.00	151.00	-
THAN23C1906A	0.21	120662	-	0.16	0.15	**0.16**	0.16	0.19	(0.05)	3,000.00	47.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN24C1907A	0.27	110662	-	0.23	0.22	**0.23**	0.23	0.25	(0.04)	5,000.00	114.00	-
THAN27C1910A	0.31	120662	-	0.29	0.28	**0.29**	0.28	0.30	(0.02)	17,600.00	508.00	-
THCO08C1906A	0.01	100662	-	-	-	**-**	-	0.01	-	-	-	-
TISC01C1908A	1.18	120662	1.18	1.19	1.16	**1.19**	1.18	1.19	0.01	22,342.00	2,641.00	1.00
TISC01C1908B	0.82	120662	-	0.82	0.79	**0.82**	0.81	0.82	-	33,421.00	2,716.00	-
TISC01P1908A	0.24	120662	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	16,026.00	370.00	-
TISC11C1910A	0.96	120662	0.96	0.97	0.96	**0.97**	0.97	0.98	0.01	15,790.00	1,520.00	-
TISC13C1908A	0.67	120662	-	0.67	0.65	**0.67**	0.67	0.69	-	32,751.00	2,174.00	-
TISC16C2001A	0.80	120662	-	0.82	0.82	**0.82**	0.81	0.82	0.02	2.00	-	-
TISC19C1906A	0.99	120662	0.98	1.00	0.96	**1.00**	1.00	1.02	0.01	6,000.00	589.00	-
TISC19C1908A	0.56	120662	-	0.56	0.54	**0.56**	0.56	0.57	-	17,502.00	967.00	-
TISC23C1907A	0.48	120662	-	0.49	0.46	**0.49**	0.48	0.50	0.01	11,000.00	529.00	-
TISC24C1908A	0.65	170562	-	0.75	0.72	**0.75**	0.75	0.76	0.10	2,000.00	147.00	-
TISC41C1907A	0.75	40662	-	-	-	**-**	0.76	0.77	-	-	-	-
TISC41C1911A	0.65	120662	-	0.67	0.65	**0.67**	0.67	0.69	0.02	26,859.00	1,773.00	-
TISC42C1910A	0.52	150562	-	-	-	**-**	0.63	0.64	-	-	-	-
TKN01C1906A	0.49	120662	-	0.53	0.49	**0.50**	0.48	0.49	0.01	45,028.00	2,282.00	-
TKN01C1906B	0.08	120662	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	4,082.00	32.00	-
TKN01C1909A	0.16	120662	-	0.17	0.16	**0.16**	0.16	0.17	-	9,002.00	152.00	-
TKN01C1909B	0.09	120662	-	0.09	0.09	**0.09**	0.08	0.09	-	19,500.00	176.00	-
TKN01C1911A	0.64	120662	-	0.65	0.62	**0.63**	0.61	0.62	(0.01)	18,630.00	1,187.00	-
TKN06C1909A	0.27	120662	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	10,051.00	263.00	-
TKN08C1908A	0.11	120662	-	0.11	0.11	**0.11**	0.10	0.11	-	11,820.00	130.00	-
TKN13C1906A	0.42	70662	-	-	-	**-**	0.37	0.45	-	-	-	-
TKN13C1908A	0.03	120662	-	-	-	**-**	0.02	0.03	-	-	-	-
TKN13C1909A	0.30	120662	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	36,994.00	1,120.00	-
TKN13C1911A	0.59	120662	-	0.62	0.58	**0.58**	0.58	0.59	(0.01)	82,401.00	4,906.00	-
TKN19C1907A	0.58	120662	-	0.61	0.59	**0.59**	0.57	0.59	0.01	4,776.00	284.00	-
TKN19C1910A	0.31	120662	-	0.33	0.31	**0.31**	0.31	0.32	-	7,620.00	244.00	-
TKN23C1911A	0.50	120662	-	0.52	0.50	**0.50**	0.49	0.50	-	6,300.00	320.00	-
TKN24C1906A	0.23	120662	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	360.00	8.00	-
TKN24C1908A	0.08	110662	-	-	-	**-**	0.08	0.09	-	-	-	-
TKN28C1907A	0.01	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN28C1910A	0.13	120662	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,073.00	50.00	-
TKN28C1911A	0.53	120662	-	0.55	0.53	**0.53**	0.53	0.54	-	32,168.00	1,729.00	-
TKN41C1908A	0.08	50662	-	-	-	**-**	0.07	0.08	-	-	-	-
TKN42C1911A	0.79	70662	-	-	-	**-**	0.75	0.76	-	-	-	-
TMB01C1909A	0.13	120662	0.13	0.13	0.12	**0.13**	0.12	0.13	-	51,224.00	625.00	-
TMB08C1908A	0.05	120662	-	0.05	0.05	**0.05**	0.05	0.06	-	40.00	-	-
TMB13C1908A	0.07	110662	-	-	-	**-**	0.08	0.09	-	-	-	-
TMB19C1906A	0.01	110662	-	-	-	**-**	-	0.02	-	-	-	-
TMB19C1910A	0.14	120662	-	-	-	**-**	0.14	0.15	-	-	-	-
TMB23C1906A	0.07	180362	-	-	-	**-**	-	0.01	-	-	-	-
TMB24C1911A	0.23	120662	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	500.00	11.00	-
TMB28C1907A	0.02	120662	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB28C1911A	0.15	110662	-	0.15	0.15	**0.15**	0.14	0.15	-	1,012.00	15.00	-
TMB28C1912A	1.00	0	0.41	0.41	0.41	**0.41**	0.37	0.40	(0.59)	1.00	-	-
TMB41C1906A	0.02	230562	-	-	-	**-**	0.01	0.02	-	-	-	-
TMB41C1912A	0.37	120662	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	21,000.00	770.00	-
TOA01C1907A	0.26	120662	0.25	0.26	0.25	**0.26**	0.26	0.27	-	16,892.00	439.00	-
TOA01C1907B	0.13	120662	0.12	0.13	0.12	**0.13**	0.13	0.14	-	21,754.00	282.00	-
TOA11C1911A	0.20	120662	0.20	0.20	0.20	**0.20**	0.21	0.22	-	8,562.00	171.00	-
TOA13C1906A	0.01	120662	-	0.01	0.01	**0.01**	0.02	0.03	-	500.00	1.00	-
TOA13C1909A	0.27	120662	-	0.28	0.27	**0.28**	0.28	0.29	0.01	69,401.00	1,880.00	-
TOA19C1906A	0.08	120662	-	0.09	0.08	**0.09**	0.09	0.10	0.01	9,671.00	78.00	-
TOA19C1910A	0.29	120662	0.29	0.29	0.29	**0.29**	0.30	0.32	-	8,009.00	232.00	-
TOA23C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
TOA24C1911A	0.25	120662	-	0.25	0.25	**0.25**	0.26	0.27	-	50.00	1.00	-
TOP01C1907A	0.14	120662	0.13	0.15	0.13	**0.14**	0.13	0.14	-	253,509.00	3,712.00	-
TOP01C1907B	0.02	120662	-	0.03	0.02	**0.02**	0.02	0.03	-	226.00	-	-
TOP01C1910A	0.28	120662	0.27	0.29	0.27	**0.28**	0.27	0.28	-	208,940.00	5,810.00	-
TOP01C1910B	0.34	120662	-	0.34	0.31	**0.33**	0.32	0.33	(0.01)	244,064.00	8,151.00	-
TOP01P1907A	1.37	120662	-	1.40	1.36	**1.36**	1.36	1.38	(0.01)	35,692.00	4,909.00	1.00
TOP01P1910A	1.16	120662	1.17	1.20	1.16	**1.16**	1.16	1.17	-	42,971.00	5,031.00	1.00
TOP06C1908A	0.09	120662	-	0.09	0.08	**0.09**	0.08	0.09	-	10,148.00	86.00	-
TOP06C1911A	0.40	120662	0.39	0.41	0.37	**0.39**	0.39	0.40	(0.01)	84,328.00	3,304.00	-
TOP07C1908A	0.06	280562	-	-	-	**-**	-	0.07	-	-	-	-
TOP08C1906A	0.01	120662	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP08C1911A	0.25	120662	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	35,700.00	882.00	-
TOP11C2002A	0.26	120662	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	21,250.00	547.00	-
TOP11P2002A	1.28	120662	-	1.30	1.27	**1.27**	1.28	1.30	(0.01)	22,330.00	2,850.00	1.00
TOP13C1909A	0.11	120662	-	0.11	0.10	**0.11**	0.10	0.11	-	7,863.00	79.00	-
TOP13C1910A	0.25	120662	-	0.25	0.23	**0.25**	0.24	0.25	-	108,433.00	2,693.00	-
TOP13C1911A	0.42	120662	0.41	0.43	0.40	**0.41**	0.41	0.42	(0.01)	201,252.00	8,407.00	-
TOP13P1909A	0.90	120662	-	0.96	0.96	**0.96**	0.91	0.95	0.06	1.00	-	-
TOP13P1911A	0.44	120662	0.45	0.45	0.43	**0.43**	0.44	0.45	(0.01)	87,155.00	3,774.00	-
TOP16C1911A	0.17	110662	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	300.00	5.00	-
TOP19C1906A	0.02	40662	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C1910A	0.21	120662	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	145,322.00	2,883.00	-
TOP19P1906A	0.14	120662	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	20,700.00	259.00	-
TOP19P1911A	0.28	120662	-	0.29	0.27	**0.27**	0.28	0.29	(0.01)	16,852.00	469.00	-
TOP23C1906A	0.02	140562	-	-	-	**-**	-	0.01	-	-	-	-
TOP23C2001A	0.39	120662	-	0.39	0.37	**0.38**	0.37	0.39	(0.01)	11,000.00	424.00	-
TOP24C1907A	0.05	110662	-	-	-	**-**	0.04	0.05	-	-	-	-
TOP24C1911A	0.44	120662	0.43	0.44	0.41	**0.44**	0.43	0.44	-	11,728.00	497.00	-
TOP24P1910A	1.29	120662	-	-	-	**-**	1.28	1.30	-	-	-	-
TOP28C1911A	0.30	110662	-	0.29	0.29	**0.29**	0.29	0.31	(0.01)	3,018.00	88.00	-
TOP41C1906A	0.08	130562	-	-	-	**-**	0.01	0.02	-	-	-	-
TOP41C1909A	0.29	120662	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	22,000.00	616.00	-
TOP41C1910A	0.14	100662	-	-	-	**-**	0.12	0.13	-	-	-	-
TOP41C1910B	0.14	220562	-	-	-	**-**	0.10	0.11	-	-	-	-
TOP41P1910A	1.19	280562	-	-	-	**-**	1.09	1.10	-	-	-	-
TOP42C1911A	0.50	110662	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	300.00	15.00	-
TPI01C1906A	0.25	110662	0.23	0.23	0.23	**0.23**	0.23	0.25	(0.02)	2,000.00	46.00	-
TPI01C1906B	0.07	110662	-	-	-	**-**	0.05	0.06	-	-	-	-
TPI19C1907A	0.17	110662	-	-	-	**-**	0.16	0.17	-	-	-	-
TPIP11C1909A	0.20	120662	-	0.20	0.20	**0.20**	0.20	0.21	-	100.00	2.00	-
TPIP13C1908A	0.09	110662	-	-	-	**-**	0.08	0.09	-	-	-	-
TPIP19C1906A	0.11	120662	-	-	-	**-**	0.10	0.11	-	-	-	-
TRUE01C1907A	0.82	120662	-	0.82	0.80	**0.80**	0.80	0.83	(0.02)	944.00	76.00	-
TRUE01C1907B	0.48	120662	-	0.44	0.41	**0.44**	0.44	0.47	(0.04)	1,014.00	44.00	-
TRUE01C1911A	0.30	120662	-	0.30	0.29	**0.30**	0.30	0.31	-	60,547.00	1,815.00	-
TRUE01C1911B	0.26	120662	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.02)	81,622.00	1,959.00	-
TRUE01P1907A	0.26	120662	0.26	0.27	0.24	**0.27**	0.24	0.25	0.01	25,845.00	697.00	-
TRUE01P1907B	0.09	110662	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.04)	84,626.00	508.00	-
TRUE01P1911A	0.35	120662	0.36	0.37	0.36	**0.36**	0.34	0.35	0.01	29,394.00	1,058.00	-
TRUE01P1911B	0.24	120662	-	0.26	0.24	**0.24**	0.23	0.24	-	21,296.00	533.00	-
TRUE06C1906A	0.02	70662	-	0.02	0.01	**0.02**	0.01	0.02	-	3,677.00	4.00	-
TRUE08C1907A	0.10	120662	0.10	0.10	0.10	**0.10**	0.10	0.11	-	10,001.00	100.00	-
TRUE08P1911A	0.59	110662	-	-	-	**-**	0.51	0.54	-	-	-	-
TRUE11C1911A	0.65	120662	0.62	0.62	0.62	**0.62**	0.65	0.67	(0.03)	3,000.00	186.00	-
TRUE11P2002A	0.56	120662	-	0.57	0.57	**0.57**	0.56	0.57	0.01	2,746.00	157.00	-
TRUE13C1906A	0.29	120662	-	0.25	0.22	**0.25**	0.28	0.31	(0.04)	10,350.00	259.00	-
TRUE13C1907A	0.09	120662	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	200.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C1911A	0.82	120662	-	0.84	0.84	**0.84**	0.84	0.88	0.02	100.00	8.00	-
TRUE13C1912A	0.27	120662	-	0.27	0.25	**0.27**	0.26	0.27	-	71,459.00	1,868.00	-
TRUE13P1909A	0.32	120662	-	0.34	0.32	**0.33**	0.32	0.33	0.01	13,953.00	461.00	-
TRUE16C1912A	0.30	120662	-	0.30	0.29	**0.30**	0.30	0.31	-	400.00	12.00	-
TRUE19C1907A	0.56	120662	0.52	0.52	0.52	**0.52**	0.55	0.59	(0.04)	2,000.00	104.00	-
TRUE19C1910A	0.17	120662	-	0.17	0.17	**0.17**	0.17	0.18	-	2,000.00	34.00	-
TRUE19P1908A	0.02	120662	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE28C1907A	0.05	270562	-	-	-	**-**	0.06	0.07	-	-	-	-
TRUE28C1911A	0.22	120662	-	0.22	0.21	**0.22**	0.22	0.23	-	4,581.00	98.00	-
TRUE28C1911B	0.59	60662	-	-	-	**-**	0.70	0.75	-	-	-	-
TRUE41C1906A	0.10	120662	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	6,000.00	48.00	-
TRUE41C1908A	0.19	120662	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	1.00	-	-
TRUE41C1909A	1.00	0	-	-	-	**-**	0.81	0.84	-	-	-	-
TRUE41C1910A	0.44	120662	-	0.45	0.45	**0.45**	0.45	0.47	0.01	20.00	1.00	-
TRUE41C1910B	0.55	180462	-	-	-	**-**	0.49	0.51	-	-	-	-
TRUE41P1908A	0.22	110662	-	-	-	**-**	0.17	0.18	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	**-**	0.18	0.19	-	-	-	-
TRUE42C1910A	0.20	150562	-	-	-	**-**	0.24	0.25	-	-	-	-
TTA08C1906A	0.01	40662	-	-	-	**-**	-	0.01	-	-	-	-
TU01C1907A	0.57	120662	-	0.61	0.58	**0.61**	0.60	0.61	0.04	53,281.00	3,212.00	-
TU01C1907B	0.37	120662	-	0.42	0.38	**0.42**	0.40	0.42	0.05	61,552.00	2,501.00	-
TU01P1907A	0.07	110662	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	24,200.00	163.00	-
TU11C1906A	0.01	110662	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2003A	0.36	110662	-	0.37	0.35	**0.37**	0.37	0.38	0.01	27,275.00	993.00	-
TU13C1906A	0.11	120662	-	0.13	0.11	**0.12**	0.13	0.14	0.01	33,943.00	421.00	-
TU13C1909A	0.21	120662	-	0.23	0.22	**0.23**	0.23	0.24	0.02	69,529.00	1,579.00	-
TU19C1906A	0.35	120662	-	0.39	0.36	**0.39**	0.39	0.41	0.04	4,256.00	158.00	-
TU19C1908A	0.11	120662	-	0.12	0.11	**0.12**	0.12	0.13	0.01	60,389.00	716.00	-
TU24C1909A	0.37	110662	-	0.39	0.38	**0.39**	0.39	0.40	0.02	90,989.00	3,504.00	-
TU41C1907A	0.09	160562	-	-	-	**-**	0.07	0.08	-	-	-	-
TU41C1911A	0.38	110662	-	0.39	0.38	**0.39**	0.39	0.40	0.01	20,000.00	770.00	-
TU41P1911A	0.25	120662	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	1,200.00	28.00	-
TVO11C2001A	0.19	120662	-	0.21	0.20	**0.20**	0.20	0.21	0.01	3,100.00	62.00	-
TVO19C1906A	0.09	120662	-	0.09	0.08	**0.09**	0.09	0.10	-	1,098.00	9.00	-
TVO23C1907A	0.03	120662	-	-	-	**-**	0.02	0.03	-	-	-	-
UNIQ08C1906A	0.01	100662	-	-	-	**-**	-	0.01	-	-	-	-
UV13C1908A	0.13	120662	-	0.14	0.12	**0.14**	0.14	0.15	0.01	10,767.00	145.00	-
UV19C1906A	0.06	120662	-	0.07	0.05	**0.07**	0.07	0.08	0.01	1,600.00	11.00	-
VGI23C1911A	1.72	120662	-	1.73	1.71	**1.73**	1.71	1.72	0.01	252.00	43.00	1.00
WHA01C1906A	0.47	120662	-	0.48	0.46	**0.48**	0.47	0.48	0.01	163,471.00	7,711.00	-
WHA01C1906B	0.04	120662	-	0.04	0.04	**0.04**	0.03	0.04	-	51,922.00	208.00	-
WHA01C1911A	0.59	120662	0.59	0.61	0.59	**0.61**	0.60	0.61	0.02	90,513.00	5,487.00	-
WHA01C1911B	0.42	120662	-	0.44	0.43	**0.44**	0.43	0.44	0.02	86,449.00	3,773.00	-
WHA01P1906A	0.06	120662	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	34,258.00	163.00	-
WHA01P1911A	0.74	120662	-	0.73	0.73	**0.73**	0.72	0.73	(0.01)	27,058.00	1,975.00	-
WHA06C1908A	0.36	120662	-	0.38	0.37	**0.38**	0.38	0.39	0.02	9,500.00	357.00	-
WHA07C1906A	0.31	100662	-	0.28	0.28	**0.28**	0.27	0.28	(0.03)	1.00	-	-
WHA08C1908A	0.24	120662	-	0.26	0.25	**0.26**	0.26	0.27	0.02	31,200.00	793.00	-
WHA11C2001A	0.42	120662	-	0.44	0.43	**0.44**	0.42	0.45	0.02	32,824.00	1,432.00	-
WHA13C1909A	0.40	120662	0.43	0.43	0.40	**0.41**	0.41	0.42	0.01	196,733.00	8,004.00	-
WHA16C1911A	0.47	120662	0.48	0.48	0.47	**0.48**	0.48	0.49	0.01	3,200.00	153.00	-
WHA19C1907A	0.19	120662	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	136,546.00	2,695.00	-
WHA23C1906A	0.02	60662	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C1907A	0.26	120662	-	-	-	**-**	0.27	0.28	-	-	-	-
WHA24P1908A	0.14	290562	-	-	-	**-**	0.08	0.09	-	-	-	-
WHA27C1910A	0.35	120662	-	0.36	0.36	**0.36**	0.36	0.37	0.01	13,200.00	475.00	-
WHA28C1910A	0.36	120662	-	0.37	0.36	**0.37**	0.37	0.38	0.01	57,025.00	2,084.00	-
WHA41C1907A	0.12	50662	-	-	-	**-**	0.11	0.12	-	-	-	-
WHA41C1911A	0.33	60662	-	-	-	**-**	0.33	0.35	-	-	-	-
WHA42C1911A	0.48	70662	-	-	-	**-**	0.46	0.47	-	-	-	-
WHAU13C1910/	0.16	120662	-	0.16	0.16	**0.16**	0.16	0.17	-	61,547.00	985.00	-
WHAU19C1907/	0.07	120662	-	-	-	**-**	0.06	0.07	-	-	-	-
WORK01C1910/	0.75	120662	0.73	0.75	0.71	**0.71**	0.70	0.71	(0.04)	57,332.00	4,174.00	-
WORK01C1910E	0.12	120662	-	0.12	0.11	**0.12**	0.11	0.12	-	46,608.00	549.00	-
WORK08C1906/	0.07	110662	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	141.00	1.00	-
WORK13C1907/	0.03	120662	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200.00	-	-
WORK13C1909/	0.51	120662	0.50	0.52	0.47	**0.48**	0.47	0.48	(0.03)	101,612.00	4,944.00	-
WORK13C1911/	0.80	120662	-	0.82	0.77	**0.78**	0.77	0.78	(0.02)	101,679.00	7,998.00	-
WORK19C1906/	0.09	120662	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	2,000.00	14.00	-
WORK19C1908/	0.08	110662	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,736.00	12.00	-
WORK19C1910/	0.74	120662	0.72	0.75	0.70	**0.70**	0.70	0.71	(0.04)	23,602.00	1,685.00	-
WORK23C1909/	0.35	70662	-	-	-	**-**	0.46	0.48	-	-	-	-
WORK24C1907/	0.01	70662	-	0.01	0.01	**0.01**	0.01	0.02	-	339.00	-	-
WORK24C1907E	0.20	120662	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	11.00	-	-
WORK24C1910/	1.00	0	-	0.62	0.62	**0.62**	0.61	0.62	(0.38)	20.00	1.00	-
WORK28C1907/	0.02	100662	-	0.02	0.01	**0.02**	0.01	0.02	-	200.00	-	-
WORK28C1907E	0.09	120662	-	-	-	**-**	0.07	0.10	-	-	-	-
WORK28C1911/	0.80	120662	-	0.81	0.77	**0.78**	0.77	0.78	(0.02)	56,896.00	4,452.00	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	120.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	2.24	-	-	-	-	-
Warrant										-	-	
AJA-W1	0.06	120662	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	11,245.00	56.00	-
ALT-W1	0.40	120662	-	0.42	0.40	**0.41**	0.40	0.41	0.01	2,356.00	97.00	-
APEX-W1	0.04	120662	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3.00	-	-
APURE-W2	0.12	120662	-	0.13	0.12	**0.12**	0.12	0.13	-	1,038.00	13.00	-
AS-W1	0.05	120662	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1.00	-	-
AYUD-W1	3.28	120662	3.30	3.34	3.16	**3.20**	3.20	3.22	(0.08)	7,565.00	2,436.00	3.00
B-W3	0.01	120662	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.11	120662	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,133.00	103.00	-
B52-W1	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
B52-W2	0.01	120662	-	-	-	**-**	-	0.01	-	-	-	-
BTS-W4	1.04	120662	1.03	1.07	1.00	**1.07**	1.07	1.08	0.03	657,976.00	68,206.00	1.00
CGD-W4	0.14	120662	-	0.14	0.13	**0.14**	0.13	0.14	-	4,368.00	57.00	-
CGH-W3	0.02	120662	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,989.00	6.00	-
CI-W1	0.15	120662	0.16	0.17	0.15	**0.16**	0.15	0.16	0.01	4,741.00	76.00	-
CKP-W1	0.90	120662	0.89	0.92	0.87	**0.90**	0.90	0.91	-	432,366.00	38,857.00	-
CRANE-W1	1.13	120662	1.12	1.14	1.07	**1.08**	1.08	1.10	(0.05)	9,412.00	1,040.00	1.00
DCC-W1	0.70	120662	0.69	0.71	0.69	**0.70**	0.70	0.71	-	10,563.00	739.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
ECL-W3	0.28	120662	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.01)	48,764.00	1,319.00	-
EIC-W2	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.03	170562	-	-	-	**-**	0.01	0.02	-	-	-	-
EMC-W6	0.15	120662	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	21,018.00	336.00	-
EPCO-W3	0.27	120662	0.28	0.31	0.28	**0.30**	0.30	0.31	0.03	64,194.00	1,881.00	-
GJS-W3	0.01	120662	-	0.01	0.01	**0.01**	-	0.01	-	25,170.00	25.00	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday June 13, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	1.74	120662	-	1.97	1.75	**1.97**	1.88	1.94	0.23	1,190.00	218.00	1.00
JAS-W3	3.64	120662	3.64	3.64	3.52	**3.60**	3.58	3.60	(0.04)	72,339.00	25,822.00	3.00
JCK-W5	0.18	120662	-	0.19	0.17	**0.19**	0.18	0.19	0.01	5,246.00	94.00	-
JMT-W2	2.54	120662	-	2.54	2.50	**2.54**	2.52	2.54	-	547.00	138.00	2.00
MACO-W2	0.14	120662	0.14	0.15	0.13	**0.14**	0.13	0.14	-	88,768.00	1,250.00	-
MILL-W3	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W4	0.09	120662	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	659.00	5.00	-
MILL-W5	0.03	110662	-	0.03	0.02	**0.03**	0.02	0.03	-	1,532.00	3.00	-
MINT-W6	3.74	120662	3.72	3.76	3.56	**3.68**	3.68	3.70	(0.06)	62,951.00	22,995.00	3.00
MONO-W1	0.12	120662	0.12	0.13	0.12	**0.12**	0.12	0.13	-	30,436.00	365.00	-
NEP-W3	0.02	310562	-	-	-	**-**	-	0.01	-	-	-	-
NFC-W1	1.67	120662	-	1.71	1.60	**1.65**	1.64	1.68	(0.02)	201.00	33.00	1.00
NOK-W1	0.50	120662	-	0.25	0.20	**0.25**	0.25	0.26	(0.25)	349.00	8.00	-
NPPG-W4	0.53	120662	0.53	0.54	0.53	**0.53**	0.53	0.54	-	1,870.00	99.00	-
NUSA-W3	0.18	120662	-	0.18	0.18	**0.18**	0.17	0.18	-	90.00	2.00	-
NVD-W1	0.20	120662	-	0.21	0.20	**0.21**	0.20	0.21	0.01	422.00	8.00	-
ORI-W1	0.59	120662	0.59	0.63	0.59	**0.62**	0.62	0.63	0.03	75,188.00	4,637.00	-
PACE-W2	0.02	120662	-	0.03	0.02	**0.02**	0.02	0.03	-	26,175.00	52.00	-
PDI-W1	0.86	120662	0.85	0.88	0.82	**0.83**	0.81	0.83	(0.03)	37,915.00	3,186.00	-
PDJ-W3	0.66	110662	0.66	0.66	0.66	**0.66**	0.66	0.69	-	27.00	2.00	-
PDJ-W4	0.67	120662	0.67	0.67	0.66	**0.66**	0.66	0.68	(0.01)	66.00	4.00	-
RICHY-W1	0.01	50662	-	-	-	**-**	-	-	-	-	-	-
RICHY-W2	0.06	120662	-	0.06	0.05	**0.06**	0.05	0.06	-	4,431.00	22.00	-
RS-W3	5.05	120662	-	5.35	5.10	**5.15**	5.15	5.20	0.10	765.00	402.00	5.00
S-W1	0.01	120662	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
SAMART-W2	0.65	120662	0.65	0.67	0.63	**0.65**	0.65	0.66	-	33,347.00	2,169.00	-
SAWAD-W1	6.70	120662	6.60	7.05	6.60	**6.85**	6.85	7.00	0.15	825.00	568.00	6.00
SDC-W1	0.19	120662	-	0.21	0.19	**0.19**	0.19	0.20	-	47,288.00	947.00	-
SINGER-W1	1.68	120662	1.69	1.71	1.66	**1.66**	1.66	1.69	(0.02)	2,817.00	474.00	1.00
SINGER-W2	1.30	120662	1.29	1.30	1.26	**1.28**	1.27	1.28	(0.02)	31,761.00	4,050.00	1.00
SMT-W1	0.01	290562	-	-	-	**-**	-	-	-	-	-	-
SMT-W2	0.36	120662	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.01)	9,141.00	323.00	-
SPORT-W7	0.01	110662	-	-	-	**-**	-	0.01	-	-	-	-
SST-W2	1.42	120662	1.42	1.42	1.39	**1.39**	1.39	1.40	(0.03)	3,106.00	435.00	1.00
SUPER-W4	0.04	120662	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	36,629.00	172.00	-
SVI-W3	1.14	120662	-	1.13	1.07	**1.09**	1.09	1.13	(0.05)	242.00	26.00	1.00
TCC-W3	0.09	120662	-	0.10	0.10	**0.10**	0.09	0.10	0.01	4,201.00	42.00	-
TCC-W4	0.11	120662	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	17,094.00	171.00	-
TCC-W5	0.20	120662	-	0.21	0.19	**0.20**	0.20	0.21	-	4,121.00	82.00	-
TCJ-W2	0.47	120662	-	0.47	0.45	**0.46**	0.46	0.47	(0.01)	474.00	22.00	-
TCMC-W2	0.15	120662	0.16	0.17	0.15	**0.16**	0.15	0.16	0.01	300,310.00	4,788.00	-
TFG-W2	0.49	120662	0.50	0.64	0.50	**0.63**	0.62	0.63	0.14	219,579.00	13,288.00	-
TGPRO-W3	0.02	110662	-	0.02	0.01	**0.02**	0.01	0.02	-	3,002.00	5.00	-
TH-W2	0.17	120662	-	0.17	0.16	**0.17**	0.16	0.17	-	1,040.00	17.00	-
THE-W2	0.01	120662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	24,552.00	25.00	-
TNITY-W1	0.41	120662	0.39	0.42	0.39	**0.42**	0.40	0.42	0.01	373.00	15.00	-
TRITN-W3	0.19	120662	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	6,408.00	122.00	-
TTCL-W1	0.89	120662	0.88	0.89	0.88	**0.89**	0.89	0.90	-	4,923.00	437.00	-
TWZ-W5	0.03	120662	0.02	0.03	0.02	**0.03**	0.02	0.03	-	14,996.00	30.00	-
U-W1	0.01	70662	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	60662	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	0.88	120662	0.88	0.90	0.87	**0.89**	0.88	0.89	0.01	597,252.00	53,049.00	-
VIBHA-W2	0.75	120662	-	0.75	0.72	**0.72**	0.72	0.75	(0.03)	430.00	31.00	-
VIBHA-W3	0.13	120662	-	0.13	0.12	**0.13**	0.12	0.13	-	2,646.00	33.00	-
WAVE-W1	0.31	120662	-	0.32	0.30	**0.31**	0.30	0.31	-	4,586.00	142.00	-
WHA-W1	8.25	120662	8.15	8.60	8.15	**8.60**	8.55	8.60	0.35	18,704.00	15,825.00	8.00
WIIK-W2	0.18	120662	0.19	0.20	0.18	**0.19**	0.18	0.19	0.01	21,632.00	423.00	-
WORK-W1	3.86	120662	3.88	3.94	3.82	**3.82**	3.82	3.88	(0.04)	976.00	377.00	3.00
ZMICO-W4	0.11	120662	0.11	0.12	0.10	**0.11**	0.10	0.11	-	154,318.00	1,697.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	103.00	-	-	-	-
SCB-P	132.00	120662	-	-	-	**-**	126.50	136.00	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	12.40	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.04	120662	-	3.02	3.00	**3.02**	3.00	3.02	(0.02)	421.00	127.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIRA-W2	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.12	120662	-	0.12	0.11	**0.12**	0.11	0.12	-	1,375.00	15.00	-
BM-W1	0.15	120662	-	0.16	0.15	**0.16**	0.15	0.16	0.01	318.00	5.00	-
BROOK-W5	0.28	120662	0.29	0.31	0.28	**0.29**	0.29	0.30	0.01	1,016,666.00	29,525.00	-
CHEWA-W1	0.01	120662	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	5,808.00	12.00	-
DIMET-W2	0.01	100662	-	-	-	**-**	-	0.01	-	-	-	-
ECF-W3	0.83	120662	-	0.83	0.81	**0.83**	0.82	0.83	-	702.00	57.00	-
EFORL-W3	0.01	70662	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	110662	-	0.01	0.01	**0.01**	-	0.02	-	2,666.00	3.00	-
FC-W1	0.04	110662	-	-	-	**-**	0.03	0.05	-	-	-	-
FC-W2	0.02	120662	-	-	-	**-**	0.01	0.03	-	-	-	-
FVC-W2	0.23	120662	-	0.27	0.23	**0.25**	0.25	0.26	0.02	33,697.00	866.00	-
ITEL-W1	0.38	120662	0.38	0.38	0.38	**0.38**	0.38	0.39	-	1,227.00	47.00	-
JKN-W1	1.40	120662	1.41	1.46	1.40	**1.42**	1.42	1.44	0.02	21,528.00	3,096.00	1.00
LIT-W1	1.01	120662	1.03	1.12	1.02	**1.02**	1.01	1.02	0.01	73,654.00	7,913.00	1.00
META-W3	0.01	270562	-	-	-	**-**	-	-	-	-	-	-
NCL-W3	0.08	120662	-	0.08	0.08	**0.08**	0.08	0.09	-	3,789.00	30.00	-
NEWS-W6	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.41	120662	0.42	0.45	0.42	**0.43**	0.42	0.43	0.02	104,823.00	4,505.00	-
PORT-W1	1.08	120662	1.12	1.15	1.07	**1.08**	1.08	1.09	-	120,190.00	13,357.00	1.00
PROUD-W2	0.53	120662	-	0.55	0.55	**0.55**	0.52	0.55	0.02	101.00	6.00	-
SANKO-W1	0.15	120662	-	0.15	0.15	**0.15**	0.15	0.16	-	2,651.00	40.00	-
SIMAT-W2	0.24	120662	-	0.26	0.25	**0.25**	0.25	0.26	0.01	1,995.00	50.00	-
SIMAT-W3	0.32	120662	-	0.37	0.31	**0.35**	0.34	0.36	0.03	3,492.00	115.00	-
SIMAT-W4	0.63	120662	-	0.66	0.63	**0.63**	0.63	0.64	-	601.00	38.00	-