Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 26, 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
AOT	74.00	4,120,997	-1.3%
PTT	48.50	2,984,498	-0.5%
KBANK	188.50	2,333,754	-1.3%
CPALL	85.75	2,327,327	0.6%
SCB	137.00	2,266,856	1.9%
PTTEP	134.00	1,903,059	-1.1%
S5001C1909F	1.87	1,349,668	#N/A
ADVANC	206.00	1,294,617	-0.5%
GULF	123.00	1,292,053	3.4%
GPSC	65.00	1,278,591	4.4%

Sector Ranking

Sector	%Value
AGRI	52.7969
AUTO	21.1243
BANK	1.1985
COMM	0.1034
CONMAT	0.0213
CONS	12.2873
ENERG	8.7973
ETRON	2.1675
FASHION	1.4645
FIN	25.2054
FOOD	0.7667
HELTH	0.3566
HOME	2.5044
ICT	2.6829
IMM	2.2178
INSUR	0.0487
MEDIA	4.9190
MINE	0.0278
PAPER	0.2538
PERSON	1.4149
PETRO	0.0021
PFUND	0.0150
PKG	0.0592
PROF	3.4235
PROP	2.1869
STEEL	0.1201
TOURISM	0.0472
TRANS	5.2134

Top Ten Gainers

Stock	Last	Value '000	%Change
BCPG24C1906A	0.75	74	134.4%
IVL19P1908A	0.02	0	100.0%
MINT01P1906A	0.02	17	100.0%
NEP-W3	0.02	0	100.0%
S5006C1906B	0.02	13	100.0%
GULF41C1910B	1.66	5	86.5%
BGRI23C1906A	0.15	57	66.7%
EPCO-W3	0.46	21,634	64.3%
GPSC08C1906A	0.13	3	62.5%
RATC19C1910A	0.22	2,045	57.1%

Top Ten Losers

Stock	Last	Value '000	%Change
STEC19P1911A	0.22	477	-78.0%
TVO19C1911A	0.22	363	-78.0%
S5006C1906A	0.02	9	-71.4%
SGP08C1906A	0.02	2	-71.4%
BDMS08C1906A	0.04	0	-66.7%
LH11C1906A	0.01	0	-66.7%
MINT01C1906B	0.01	11	-66.7%
S5006P1906A	0.01	2	-66.7%
S5041C1906G	0.01	1	-66.7%
WHA01C1906B	0.02	22	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,717.19	1,723.24	1,715.41	1,722.21	0.88	0.05
SET 50	1,141.80	1,146.91	1,139.77	1,145.17	(0.56)	(0.05)
SET 100	2,527.27	2,537.55	2,523.29	2,534.88	(0.19)	(0.01)
SETHD	1,248.20	1,255.66	1,247.40	1,254.21	1.74	0.14
sSET	790.38	793.78	790.10	792.47	2.50	0.32
MAI	364.39	365.28	362.44	1,059.83	(1.80)	(0.17)
AGRI	192.67	193.89	192.13	363.32	0.41	0.11
AUTO	473.78	473.96	472.33	192.55	(0.45)	(0.23)
BANK	518.11	522.06	518.11	472.64	(0.52)	(0.11)
COMM	44,010.01	44,453.32	44,010.01	520.22	0.18	0.03
CONMAT	11,568.81	11,668.73	11,564.37	44,285.86	98.23	0.22
CONS	100.05	101.22	99.89	11,654.12	46.79	0.40
ENERG	26,000.44	26,077.28	25,868.14	101.04	0.78	0.78
ETRON	1,343.34	1,356.36	1,337.31	26,052.51	82.23	0.32
FASHION	701.10	703.35	698.72	1,356.36	7.59	0.56
FIN	4,266.32	4,293.28	4,256.31	698.72	(2.17)	(0.31)
FOOD	12,661.43	12,730.22	12,627.37	4,273.90	(6.13)	(0.14)
HELTH	5,676.90	5,707.76	5,643.51	12,717.34	4.88	0.04
HOME	27.74	27.93	27.57	5,707.29	(0.75)	(0.01)
ICT	167.15	168.74	166.83	27.71	0.02	0.07
IMM	45.88	46.19	45.75	167.98	0.10	0.06
INSUR	11,671.39	11,723.39	11,626.75	45.82	-	-
MEDIA	57.59	57.72	56.87	11,628.39	(78.02)	(0.67)
MINE	8.31	8.56	8.31	57.35	(0.19)	(0.33)
PAPER	2,953.79	3,010.05	2,953.79	8.47	-	-
PERSON	259.26	263.04	259.26	2,981.92	56.26	1.92
PETRO	1,177.95	1,184.75	1,166.93	261.13	2.51	0.97
PFUND	155.91	157.00	154.83	1,174.27	(10.33)	(0.87)
PKG	3,251.62	3,277.73	3,245.62	240.70	3.08	1.30
PROF	145.34	146.70	144.65	3,274.18	28.29	0.87
PROP	303.08	305.05	302.90	145.57	1.20	0.83
STEEL	27.94	28.02	27.63	304.42	0.95	0.31
TOURISM	594.63	598.65	590.79	27.63	(0.24)	(0.86)
TRANS	417.60	417.98	412.47	592.93	(2.36)	(0.40)

Volume by Board (Lot)

Main Board	16,238,430,787
Foreign Board	75
Total	16,238,430,862

Value by Board (Mn.Bt.)

Main Board	63,938.78
Foreign Board	85.65
Total	64,024.43

Gainers and Losers

Gainers	611
Losers	791
Unchanged	519

Fundamental Figures

Price/Earnings	14.00
Price/Book Value	2.06
Dividend Yield	3.58

ASP's Daily Quotation Report

Wednesday June 26, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTECH	1.16	141150	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	4.00	170647	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	101.50	250662	-	-	-	-	101.50	104.00	-	-	-	0
EE	0.53	250662	0.52	0.53	0.52	**0.52**	0.52	0.53	(0.01)	7,056	369	0.52
GFPT	17.00	250662	16.90	17.10	16.90	**16.90**	16.90	17.00	(0.10)	7,676	13,016	16.96
LEE	2.36	250662	2.34	2.34	2.28	**2.34**	2.30	2.34	(0.02)	3,376	779	2.31
NER	2.48	250662	2.48	2.52	2.48	**2.48**	2.48	2.50	-	72,022	17,934	2.49
PPPM	2.00	250662	2.02	2.04	2.00	**2.02**	2.00	2.02	0.02	9,412	1,908	2.03
STA	12.80	250662	12.80	12.90	12.70	**12.80**	12.80	12.90	-	23,635	30,265	12.81
TRUBB	1.48	250662	1.48	1.49	1.47	**1.48**	1.48	1.49	-	334	49	1.47
TWPC	7.55	250662	7.55	7.55	7.50	**7.55**	7.50	7.55	-	857	647	7.55
UPOIC	4.16	250662	4.20	4.20	4.10	**4.10**	4.10	4.20	(0.06)	13	5	4.19
UVAN	5.75	250662	5.75	5.80	5.75	**5.75**	5.75	5.80	-	1,598	919	5.75
VPO	0.58	250662	0.59	0.61	0.59	**0.60**	0.60	0.61	0.02	5,183	313	0.6
Banking										-	-	
BAY	38.75	250662	38.75	39.00	38.75	**38.75**	38.75	39.00	-	2,500	9,698	38.79
BBL	199.50	250662	199.00	199.50	198.50	**198.50**	198.50	199.00	(1.00)	37,027	736,875	199.01
CIMBT	0.73	250662	-	0.74	0.73	**0.74**	0.73	0.74	0.01	4,481	327	0.73
KBANK	191.00	250662	189.50	190.00	188.50	**188.50**	188.50	189.00	(2.50)	123,455	2,333,754	189.04
KKP	68.75	250662	68.75	69.00	68.50	**68.75**	68.50	68.75	-	19,915	136,763	68.67
KTB	19.60	250662	19.50	19.60	19.50	**19.60**	19.50	19.60	-	343,080	672,291	19.6
LHFG	1.48	250662	1.49	1.50	1.48	**1.48**	1.48	1.49	-	53,278	7,938	1.49
SCB	134.50	250662	134.00	137.50	134.00	**137.00**	136.50	137.00	2.50	165,891	2,266,856	136.65
TCAP	55.75	250662	55.50	56.25	55.50	**56.00**	56.00	56.25	0.25	14,459	80,865	55.93
TISCO	92.50	250662	92.50	93.00	92.00	**93.00**	92.75	93.00	0.50	38,391	355,613	92.63
TMB	1.99	250662	1.98	1.99	1.96	**1.97**	1.97	1.98	(0.02)	992,307	195,734	1.97
Construction Materia										-	-	
CCP	0.37	250662	0.37	0.39	0.37	**0.38**	0.37	0.38	0.01	38,708	1,458	0.38
COTTO	2.04	250662	2.04	2.08	2.04	**2.06**	2.06	2.08	0.02	597	123	2.06
DCC	2.00	250662	2.00	2.02	2.00	**2.00**	2.00	2.02	-	16,560	3,313	2
DCON	0.42	250662	0.42	0.42	0.41	**0.42**	0.41	0.42	-	12,863	540	0.42
DRT	6.00	250662	5.95	6.00	5.95	**5.95**	5.95	6.00	(0.05)	3,775	2,258	5.98
EPG	6.30	250662	6.30	6.40	6.25	**6.30**	6.30	6.35	-	92,492	58,527	6.33
GEL	0.24	250662	0.24	0.25	0.24	**0.24**	0.24	0.25	-	38,396	922	0.24
PPP	3.00	250662	3.00	3.00	2.96	**3.00**	3.00	3.02	-	365	109	2.99
Q-CON	5.45	250662	-	5.45	5.40	**5.40**	5.40	5.45	(0.05)	97	53	5.43
RCI	3.56	250662	-	3.62	3.58	**3.60**	3.58	3.60	0.04	4,475	1,609	3.6
SCC	470.00	250662	468.00	472.00	468.00	**472.00**	470.00	472.00	2.00	20,962	986,367	470.55
SCCC	243.00	250662	243.00	246.00	243.00	**245.00**	245.00	246.00	2.00	1,817	44,414	244.43
SCP	7.85	250662	7.90	8.00	7.85	**7.85**	7.85	7.90	-	11,395	8,994	7.89
SKN	2.08	250662	2.10	2.12	2.02	**2.02**	2.02	2.04	(0.06)	21,273	4,421	2.08
TASCO	20.90	250662	20.90	21.10	20.70	**20.90**	20.90	21.00	-	73,712	154,251	20.93
TCMC	2.66	250662	2.76	2.76	2.66	**2.68**	2.68	2.70	0.02	36,303	9,837	2.71
TOA	36.75	250662	36.50	37.00	36.00	**36.75**	36.50	36.75	-	12,285	44,978	36.61
TPIPL	1.97	250662	1.97	2.02	1.97	**1.99**	1.99	2.00	0.02	252,120	50,266	1.99
UMI	1.21	250662	-	1.21	1.20	**1.20**	1.20	1.22	(0.01)	574	69	1.21
VNG	5.05	250662	-	5.10	5.00	**5.05**	5.00	5.05	-	2,535	1,272	5.02
WIIK	1.57	250662	1.56	1.57	1.55	**1.57**	1.56	1.57	-	1,513	235	1.56
Petrochemicals & Ch										-	-	
BCT	48.00	250662	-	48.25	47.75	**48.00**	47.75	48.00	-	210	1,008	48
CMAN	2.44	250662	2.42	2.44	2.40	**2.44**	2.42	2.44	-	16,834	4,055	2.41
GC	5.25	250662	5.25	5.30	5.20	**5.30**	5.25	5.30	0.05	1,214	638	5.26
GGC	12.00	250662	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	9,238	11,061	11.97
GIFT	3.40	250662	3.40	3.42	3.36	**3.36**	3.36	3.38	(0.04)	1,442	489	3.39
IVL	48.75	250662	48.50	48.75	47.75	**48.25**	48.00	48.25	(0.50)	213,755	1,029,822	48.18
NFC	4.28	250662	4.14	4.14	4.00	**4.02**	4.02	4.10	(0.26)	529	212	4
PATO	13.20	250662	13.40	13.40	13.00	**13.10**	13.00	13.40	(0.10)	53	69	13.06
PMTA	8.50	250662	8.60	8.60	8.50	**8.55**	8.55	8.60	0.05	10	9	8.52
PTTGC	65.00	250662	64.75	65.00	64.25	**64.50**	64.50	64.75	(0.50)	161,864	1,044,954	64.56
SUTHA	3.96	250662	3.96	3.96	3.94	**3.96**	3.94	3.96	-	383	152	3.96
TCCC	24.90	250662	24.90	24.90	24.70	**24.80**	24.70	24.80	(0.10)	896	2,218	24.75
TPA	6.00	250662	-	6.00	6.00	**6.00**	5.95	6.00	-	8	5	6
UP	22.10	250662	-	-	-	-	21.70	25.75	-	-	-	0
VNT	24.40	250662	24.50	24.80	24.20	**24.20**	24.20	24.30	(0.20)	37,787	92,222	24.41
WG	150.00	210662	-	153.00	150.00	**153.00**	140.00	153.00	3.00	13	196	150.69
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	4.24	250662	4.24	4.28	4.22	**4.22**	4.22	4.24	(0.02)	574,500	244,236	4.25
BIG	1.13	250662	1.14	1.14	1.12	**1.13**	1.13	1.14	-	13,910	1,575	1.13
BJC	50.50	250662	50.25	50.50	49.75	**50.00**	50.00	50.25	(0.50)	72,515	363,448	50.12
COL	22.70	250662	22.90	23.10	22.60	**23.00**	22.90	23.00	0.30	1,728	3,960	22.92
COM7	21.50	250662	21.50	21.80	21.50	**21.70**	21.70	21.80	0.20	44,365	96,212	21.69
CPALL	85.25	250662	84.75	86.25	84.75	**85.75**	85.75	86.00	0.50	271,855	2,327,327	85.61
CSS	1.80	250662	1.80	1.90	1.80	**1.90**	1.89	1.90	0.10	107,004	19,933	1.86
FN	1.85	250662	1.84	1.94	1.82	**1.89**	1.89	1.90	0.04	388,928	73,598	1.89
FTE	2.24	250662	2.24	2.26	2.24	**2.26**	2.24	2.26	0.02	1,163	262	2.25
GLOBAL	17.70	250662	17.70	17.80	17.60	**17.70**	17.70	17.80	-	31,443	55,652	17.7
HMPRO	17.60	250662	17.50	17.80	17.50	**17.80**	17.70	17.80	0.20	253,925	448,755	17.67
IT	2.60	250662	2.58	2.60	2.58	**2.58**	2.58	2.60	(0.02)	1,122	289	2.58
KAMART	5.80	250662	5.80	6.00	5.80	**5.95**	5.90	5.95	0.15	30,491	18,046	5.92
LOXLEY	2.18	250662	2.26	2.40	2.26	**2.28**	2.28	2.30	0.10	514,124	119,476	2.32
MAKRO	37.25	250662	37.25	37.25	36.50	**36.75**	36.75	37.00	(0.50)	8,469	31,144	36.77
MC	7.50	250662	7.50	7.70	7.50	**7.60**	7.60	7.65	0.10	27,081	20,573	7.6
MEGA	35.50	250662	35.50	36.25	35.50	**35.50**	35.50	35.75	-	11,657	41,858	35.91
MIDA	0.60	250662	0.61	0.61	0.60	**0.60**	0.60	0.61	-	4,785	287	0.6
ROBINS	56.75	250662	56.50	56.75	56.25	**56.75**	56.50	56.75	-	15,297	86,548	56.58
RS	17.50	250662	17.50	17.90	17.10	**17.30**	17.30	17.40	(0.20)	139,124	242,508	17.43
RSP	3.68	250662	3.68	3.70	3.66	**3.70**	3.66	3.70	0.02	2,558	943	3.69
SINGER	7.20	250662	7.20	7.45	7.15	**7.15**	7.15	7.20	(0.05)	65,879	47,938	7.28
SPC	53.00	250662	-	53.50	53.50	**53.50**	53.50	53.75	0.50	5	27	53.5
SPI	66.75	250662	-	67.75	67.00	**67.00**	66.75	68.25	0.25	10	67	67.18
Information & Comm										-	-	
ADVANC	207.00	250662	205.00	208.00	205.00	**206.00**	206.00	207.00	(1.00)	62,797	1,294,617	206.16
AIT	22.90	250662	22.90	23.20	22.90	**23.00**	22.90	23.00	0.10	3,864	8,905	23.05
ALT	3.00	250662	3.00	3.04	2.98	**3.00**	2.98	3.00	-	1,528	459	3.01
BLISS	0.04	180554	-	-	-	-	-	-	-	-	-	0
DIF	16.50	250662	16.60	16.70	16.50	**16.70**	16.60	16.70	0.20	114,675	190,400	16.6
DTAC	51.25	250662	51.00	52.25	51.00	**52.00**	52.00	52.25	0.75	60,981	315,793	51.79
FORTH	5.90	250662	-	5.90	5.85	**5.90**	5.85	5.90	-	615	360	5.85
HUMAN	7.70	250662	7.75	7.85	7.70	**7.75**	7.75	7.80	0.05	4,270	3,319	7.77
ILINK	5.40	250662	5.45	5.80	5.40	**5.80**	5.75	5.80	0.40	35,263	19,949	5.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INET	3.16	250662	3.18	3.18	3.12	**3.14**	3.14	3.16	(0.02)	917	289	3.15
INTUCH	61.50	250662	61.00	61.50	60.75	**61.50**	61.25	61.50	-	64,365	393,144	61.08
JAS	6.75	250662	6.75	6.80	6.70	**6.75**	6.75	6.80	-	126,741	85,646	6.76
JASIF	10.70	250662	10.80	10.80	10.60	**10.80**	10.70	10.80	0.10	143,230	153,390	10.71
JMART	9.50	250662	9.70	10.40	9.70	**10.40**	10.30	10.40	0.90	213,674	214,933	10.06
JTS	1.37	250662	1.36	1.39	1.36	**1.37**	1.37	1.38	-	229	31	1.37
MFEC	3.70	250662	-	3.70	3.64	**3.70**	3.68	3.70	-	1,941	711	3.66
MSC	7.55	250662	7.60	7.60	7.50	**7.55**	7.55	7.60	-	2,383	1,796	7.54
PT	5.95	250662	5.90	6.00	5.85	**5.85**	5.85	5.95	(0.10)	1,140	670	5.88
SAMART	8.75	250662	8.75	9.00	8.75	**8.90**	8.90	8.95	0.15	116,654	103,885	8.91
SAMTEL	10.40	250662	10.40	10.50	10.30	**10.40**	10.40	10.50	-	4,826	5,018	10.4
SDC	0.34	250662	-	0.36	0.34	**0.34**	0.34	0.35	-	81,056	2,816	0.35
SIS	9.70	250662	9.80	9.80	9.65	**9.70**	9.70	9.75	-	1,157	1,124	9.71
SVOA	1.14	250662	1.13	1.16	1.13	**1.16**	1.15	1.16	0.02	15,669	1,797	1.15
SYMC	4.50	250662	4.48	4.52	4.48	**4.50**	4.48	4.52	-	326	147	4.5
SYNEX	10.90	250662	10.90	11.10	10.90	**11.10**	11.10	11.20	0.20	7,663	8,444	11.02
THCOM	6.15	250662	6.10	6.20	6.05	**6.15**	6.10	6.15	-	11,848	7,249	6.12
TRUE	5.60	250662	5.60	5.65	5.55	**5.55**	5.55	5.60	(0.05)	597,082	333,447	5.58
TWZ	0.09	250662	0.09	0.09	0.08	**0.09**	0.08	0.09	-	87,826	790	0.09
Electronic Componei										-	-	
CCET	1.76	250662	1.78	1.78	1.75	**1.77**	1.76	1.77	0.01	7,972	1,407	1.76
DELTA	68.50	250662	68.00	69.25	68.00	**68.75**	68.50	68.75	0.25	7,913	54,330	68.66
EIC	0.04	250662	0.04	0.04	0.03	**0.04**	0.03	0.04	-	10,504	41	0.04
HANA	25.50	250662	25.50	25.75	25.00	**25.50**	25.50	25.75	-	35,835	90,931	25.37
KCE	18.80	250662	18.70	19.20	18.30	**19.20**	19.10	19.20	0.40	161,459	303,056	18.77
METCO	181.00	250662	-	182.50	178.50	**179.50**	179.00	180.00	(1.50)	4	72	179.88
NEX	3.20	250662	3.16	3.20	3.14	**3.18**	3.16	3.18	(0.02)	6,903	2,193	3.18
SMT	1.90	250662	1.94	1.95	1.90	**1.93**	1.92	1.93	0.03	3,130	607	1.94
SVI	4.32	250662	4.32	4.36	4.32	**4.34**	4.34	4.36	0.02	16,874	7,320	4.34
TEAM	1.10	250662	1.10	1.12	1.09	**1.10**	1.10	1.11	-	2,346	259	1.1
Energy & Utilities										-	-	
7UP	0.27	250662	0.27	0.28	0.26	**0.28**	0.27	0.28	0.01	41,371	1,104	0.27
ABPIF	6.15	250662	6.15	6.15	6.10	**6.15**	6.10	6.15	-	1,234	754	6.11
AI	1.60	250662	1.61	1.61	1.59	**1.59**	1.59	1.60	(0.01)	180,569	28,842	1.6
AKR	0.76	250662	0.77	0.80	0.76	**0.77**	0.77	0.78	0.01	28,324	2,212	0.78
BAFS	35.75	250662	35.50	35.75	35.25	**35.50**	35.25	35.50	(0.25)	2,011	7,147	35.54
BANPU	14.80	250662	14.90	15.10	14.80	**15.00**	14.90	15.00	0.20	833,041	1,248,097	14.98
BCP	30.75	250662	30.75	31.00	30.25	**31.00**	30.75	31.00	0.25	24,589	75,301	30.62
BCPG	19.80	250662	19.90	20.60	19.80	**20.60**	20.50	20.60	0.80	382,478	771,245	20.16
BGRIM	35.00	250662	35.00	36.50	35.00	**36.50**	36.25	36.50	1.50	171,407	615,021	35.88
BPP	21.60	250662	21.40	21.70	21.30	**21.60**	21.50	21.60	-	29,734	63,921	21.5
BRRGIF	9.60	250662	9.65	9.65	9.60	**9.65**	9.60	9.65	0.05	26	25	9.64
CKP	6.95	250662	6.95	7.10	6.90	**7.00**	7.00	7.05	0.05	626,991	440,267	7.02
DEMCO	3.50	250662	3.52	3.62	3.52	**3.56**	3.56	3.58	0.06	29,258	10,498	3.59
EA	54.00	250662	53.75	54.50	53.75	**54.50**	54.50	54.75	0.50	70,468	381,777	54.18
EARTH	1.46	140660	-	-	-	**-**	-	-	-	-	-	0
EASTW	12.60	250662	12.60	12.70	12.50	**12.60**	12.60	12.70	-	16,403	20,663	12.6
EGATIF	12.60	250662	12.60	12.70	12.50	**12.60**	12.50	12.60	-	31,027	39,098	12.6
EGCO	322.00	250662	320.00	327.00	320.00	**325.00**	325.00	326.00	3.00	11,723	379,684	323.88
ESSO	10.90	250662	10.90	11.00	10.70	**10.80**	10.80	10.90	(0.10)	113,073	123,028	10.88
GLOW	89.00	250662	89.00	89.25	89.00	**89.00**	89.00	89.25	-	19,384	172,519	89
GPSC	62.25	250662	62.25	66.00	62.25	**65.00**	64.75	65.00	2.75	199,741	1,278,591	64.01
GULF	119.00	250662	119.00	123.50	119.00	**123.00**	122.50	123.00	4.00	106,118	1,292,053	121.76
GUNKUL	3.24	250662	3.22	3.24	3.20	**3.22**	3.20	3.22	(0.02)	319,797	102,803	3.21
IEC	0.02	150859	-	-	-	**-**	-	-	-	-	-	0
IFEC	3.10	110160	-	-	-	**-**	-	-	-	-	-	0
IRPC	5.15	250662	5.10	5.15	5.00	**5.05**	5.05	5.10	(0.10)	1,579,949	799,474	5.06
LANNA	11.40	250662	-	11.50	11.30	**11.40**	11.40	11.50	-	427	488	11.42
MDX	4.20	250662	4.24	4.24	4.16	**4.20**	4.18	4.20	-	2,125	891	4.19
PTG	18.80	250662	18.80	19.00	18.60	**18.80**	18.80	18.90	-	170,755	321,083	18.8
PTT	48.75	250662	48.75	49.00	48.25	**48.50**	48.25	48.50	(0.25)	614,729	2,984,498	48.55
PTTEP	135.50	250662	135.00	136.00	133.00	**134.00**	134.00	134.50	(1.50)	141,892	1,903,059	134.12
RATCH	63.75	250662	63.75	67.00	63.75	**66.50**	66.25	66.50	2.75	151,222	988,473	65.37
RPC	0.58	250662	-	0.58	0.56	**0.56**	0.56	0.57	(0.02)	16,531	934	0.56
SCG	4.28	250662	4.30	4.30	4.26	**4.28**	4.26	4.28	-	69	30	4.28
SCI	2.06	250662	2.08	2.08	2.06	**2.08**	2.08	2.10	0.02	1,176	245	2.08
SCN	3.50	250662	3.50	3.58	3.48	**3.54**	3.54	3.56	0.04	46,310	16,372	3.54
SGP	10.40	250662	10.40	10.50	10.30	**10.40**	10.30	10.40	-	40,939	42,570	10.4
SKE	1.08	250662	1.09	1.09	1.08	**1.08**	1.08	1.09	-	5,843	634	1.08
SOLAR	1.87	250662	1.87	1.96	1.87	**1.92**	1.92	1.93	0.05	26,756	5,139	1.92
SPCG	18.70	250662	18.70	19.20	18.70	**19.10**	19.00	19.10	0.40	23,209	44,031	18.97
SPRC	10.40	250662	10.40	10.40	10.20	**10.30**	10.20	10.30	(0.10)	166,818	171,630	10.29
SSP	7.70	250662	7.75	8.00	7.75	**7.95**	7.95	8.00	0.25	22,032	17,447	7.92
SUPER	0.73	250662	0.73	0.74	0.72	**0.73**	0.73	0.74	-	1,350,766	98,511	0.73
SUSCO	3.26	250662	3.24	3.36	3.24	**3.34**	3.32	3.34	0.08	90,011	29,830	3.31
TAE	3.80	250662	3.82	4.00	3.80	**3.98**	3.98	4.00	0.18	104,778	41,479	3.96
TCC	0.35	250662	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	4,494	156	0.35
TOP	66.50	250662	66.25	66.50	65.75	**66.50**	66.25	66.50	-	192,613	1,273,678	66.13
TPIPP	6.15	250662	6.15	6.20	6.10	**6.15**	6.15	6.20	-	88,520	54,425	6.15
TSE	2.56	250662	2.64	2.84	2.58	**2.84**	2.82	2.84	0.28	303,791	83,029	2.73
TTW	14.10	250662	14.10	14.20	14.00	**14.10**	14.00	14.10	-	47,771	67,414	14.11
WHAUP	5.70	250662	5.70	5.70	5.60	**5.65**	5.65	5.70	(0.05)	27,686	15,653	5.65
WP	5.95	250662	6.00	6.05	5.95	**6.00**	6.00	6.05	0.05	18,007	10,809	6
Media & Publishing										-	-	
AMARIN	5.00	250662	-	4.98	4.98	**4.98**	4.96	4.98	(0.02)	30	15	4.98
AQUA	0.51	250662	0.52	0.53	0.51	**0.53**	0.52	0.53	0.02	96,932	5,072	0.52
AS	0.80	250662	-	0.80	0.79	**0.80**	0.80	0.81	-	834	66	0.8
BEC	9.10	250662	9.10	9.20	8.95	**9.05**	9.05	9.10	(0.05)	112,153	101,664	9.06
EPCO	3.22	250662	3.20	3.40	3.20	**3.40**	3.38	3.40	0.18	83,735	27,690	3.31
FE	205.00	200662	-	-	-	**-**	205.00	215.00	-	-	-	0
GPI	2.10	250662	-	2.10	2.08	**2.10**	2.08	2.10	-	1,196	249	2.08
GRAMMY	10.30	250662	-	10.50	10.10	**10.10**	10.10	10.20	(0.20)	685	697	10.18
MACO	1.51	250662	1.50	1.51	1.50	**1.50**	1.50	1.51	(0.01)	44,213	6,633	1.5
MAJOR	29.50	250662	29.75	30.00	29.50	**30.00**	29.75	30.00	0.50	32,212	95,938	29.78
MATCH	2.00	250662	1.98	2.00	1.98	**2.00**	1.98	2.00	-	665	132	1.98
MATI	5.20	250662	-	5.20	5.20	**5.20**	5.00	5.20	-	103	54	5.2
MCOT	10.40	250662	10.50	10.70	10.50	**10.60**	10.50	10.60	0.20	2,414	2,557	10.59
MONO	1.84	250662	1.84	1.85	1.81	**1.82**	1.82	1.83	(0.02)	53,161	9,689	1.82
MPIC	1.41	250662	-	1.52	1.42	**1.52**	1.52	1.53	0.11	175	26	1.48
NMG	0.20	280262	-	-	-	**-**	-	-	-	-	-	0
PLANB	7.40	250662	7.35	7.40	7.20	**7.30**	7.25	7.30	(0.10)	247,904	180,779	7.29
POST	2.16	250662	-	-	-	**-**	2.02	2.16	-	-	-	0
PRAKIT	11.50	240662	-	11.60	11.50	**11.50**	11.50	11.60	-	60	70	11.59
SE-ED	2.70	250662	2.70	2.70	2.70	**2.70**	2.70	2.72	-	510	138	2.7
SMM	1.83	250662	-	1.85	1.78	**1.82**	1.82	1.83	(0.01)	8,214	1,483	1.81
SPORT	0.13	250662	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	1,305	18	0.14
TBSP	13.20	250662	-	-	-	**-**	12.80	13.20	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TH	0.75	250662	-	0.76	0.75	**0.75**	0.74	0.75	-	51	4	0.75
TKS	7.95	250662	7.95	8.00	7.90	**7.90**	7.90	7.95	(0.05)	2,355	1,866	7.92
VGI	9.00	250662	9.00	9.00	8.80	**8.90**	8.90	8.95	(0.10)	379,010	337,172	8.9
WAVE	1.65	250662	1.67	1.70	1.65	**1.69**	1.66	1.69	0.04	1,870	314	1.68
WORK	25.00	250662	25.25	25.50	24.70	**24.80**	24.80	24.90	(0.20)	53,487	133,542	24.97
Finance & Securities										-	-	
AEC	0.58	250662	0.57	0.59	0.57	**0.58**	0.57	0.58	-	14,967	868	0.58
AEONTS	228.00	250662	228.00	228.00	224.00	**224.00**	224.00	225.00	(4.00)	4,271	96,160	225.15
AMANAH	1.88	250662	1.95	2.12	1.94	**2.06**	2.06	2.08	0.18	819,573	166,493	2.03
ASAP	2.78	250662	2.78	2.80	2.70	**2.78**	2.78	2.80	-	35,948	9,923	2.76
ASK	24.10	250662	24.20	24.30	24.20	**24.30**	24.20	24.30	0.20	441	1,070	24.26
ASP	2.74	250662	2.74	2.76	2.72	**2.72**	2.72	2.74	(0.02)	9,262	2,535	2.74
BFIT	18.40	250662	18.50	18.60	18.40	**18.60**	18.50	18.60	0.20	1,750	3,239	18.51
CGH	0.97	250662	-	0.97	0.95	**0.97**	0.96	0.97	-	57,618	5,528	0.96
CNS	1.88	250662	1.90	1.92	1.88	**1.90**	1.90	1.91	0.02	920	174	1.89
ECL	1.57	250662	1.56	1.57	1.54	**1.55**	1.55	1.56	(0.02)	82,149	12,757	1.55
FNS	3.32	250662	-	3.36	3.30	**3.32**	3.32	3.36	-	907	301	3.32
FSS	1.86	250662	1.89	1.89	1.85	**1.89**	1.86	1.89	0.03	3,155	592	1.88
GBX	0.59	250662	0.59	0.60	0.58	**0.59**	0.58	0.59	-	4,732	279	0.59
GL	7.15	250662	7.10	7.20	7.05	**7.10**	7.05	7.10	(0.05)	44,442	31,601	7.11
IFS	3.28	250662	-	3.32	3.26	**3.32**	3.30	3.32	0.04	2,830	933	3.3
JMT	16.90	250662	16.90	17.50	16.90	**17.20**	17.20	17.30	0.30	87,611	150,760	17.21
KCAR	11.60	250662	11.60	11.60	11.60	**11.60**	11.60	11.70	-	248	288	11.6
KGI	4.66	250662	4.66	4.70	4.64	**4.68**	4.68	4.70	0.02	21,828	10,172	4.66
KTC	44.25	250662	44.25	44.75	43.50	**44.25**	44.25	44.50	-	138,027	611,048	44.27
MBKET	9.00	250662	9.00	9.05	9.00	**9.00**	9.00	9.05	-	226	204	9.02
MFC	18.00	250662	-	18.00	17.80	**18.00**	17.80	18.00	-	99	177	17.9
ML	1.01	250662	-	1.01	1.00	**1.01**	1.00	1.01	-	2,705	271	1
MTC	55.75	250662	55.25	56.50	55.25	**55.75**	55.50	55.75	-	40,970	228,128	55.68
PE	0.08	250662	0.08	0.08	0.07	**0.08**	0.07	0.08	-	33	-	0.08
PL	3.20	250662	3.20	3.22	3.18	**3.22**	3.20	3.22	0.02	791	254	3.21
S11	8.10	250662	8.15	8.20	8.05	**8.10**	8.10	8.15	-	2,399	1,946	8.11
SAWAD	54.75	250662	54.25	55.25	54.25	**54.75**	54.75	55.25	-	27,795	152,274	54.78
THANI	6.90	250662	6.90	6.95	6.75	**6.85**	6.85	6.90	(0.05)	152,533	104,467	6.85
TK	10.90	250662	-	10.90	10.70	**10.70**	10.70	10.90	(0.20)	2,742	2,960	10.8
TNITY	4.60	250662	-	4.70	4.62	**4.62**	4.62	4.66	0.02	82	38	4.63
UOBKH	3.72	210662	-	3.66	3.66	**3.66**	3.66	3.72	(0.06)	1	-	3.66
ZMICO	0.93	250662	0.93	0.93	0.92	**0.92**	0.91	0.92	(0.01)	3,762	346	0.92
Food & Beverage										-	-	
APURE	1.37	250662	1.37	1.37	1.35	**1.35**	1.35	1.37	(0.02)	575	78	1.36
ASIAN	7.35	250662	7.35	7.55	7.30	**7.45**	7.40	7.45	0.10	30,832	22,956	7.45
BR	3.10	250662	3.12	3.14	3.08	**3.10**	3.08	3.10	-	13,056	4,077	3.12
BRR	6.10	250662	6.20	6.20	6.10	**6.15**	6.05	6.15	0.05	127	77	6.1
CBG	74.00	250662	73.50	74.50	73.50	**74.25**	74.25	74.50	0.25	35,616	264,155	74.17
CFRESH	3.04	250662	3.02	3.04	3.00	**3.04**	3.02	3.04	-	825	249	3.02
CM	3.72	250662	3.72	3.76	3.72	**3.74**	3.74	3.76	0.02	680	254	3.74
CPF	28.25	250662	28.00	28.25	27.75	**28.25**	28.00	28.25	-	203,704	570,906	28.03
CPI	1.44	250662	1.45	1.46	1.44	**1.44**	1.43	1.45	-	829	120	1.45
F&D	17.80	210662	-	17.60	17.60	**17.60**	16.90	17.60	(0.20)	260	458	17.6
HTC	20.70	250662	20.80	21.20	20.80	**20.80**	20.80	21.00	0.10	6,206	13,014	20.97
ICHI	5.90	250662	5.85	6.05	5.80	**6.05**	6.00	6.05	0.15	56,884	33,794	5.94
KBS	4.14	250662	-	4.18	4.08	**4.18**	4.12	4.16	0.04	1,174	485	4.13
KSL	2.88	250662	2.86	2.88	2.84	**2.86**	2.84	2.86	(0.02)	5,967	1,705	2.86
KTIS	5.60	250662	-	5.60	5.50	**5.60**	5.55	5.60	-	818	455	5.56
LST	4.64	250662	-	4.70	4.66	**4.66**	4.64	4.66	0.02	740	345	4.67
M	73.50	250662	73.25	73.50	73.00	**73.25**	73.00	73.25	(0.25)	1,328	9,731	73.28
MALEE	8.75	250662	8.85	9.05	8.65	**8.65**	8.65	8.70	(0.10)	32,770	29,116	8.89
MINT	39.25	250662	39.00	39.25	38.75	**38.75**	38.75	39.00	(0.50)	44,627	173,691	38.92
OISHI	110.00	250662	-	109.50	108.00	**109.50**	109.50	110.00	(0.50)	108	1,176	108.9
OSP	34.00	250662	33.75	34.50	33.75	**34.50**	34.25	34.50	0.50	79,110	270,474	34.19
PB	60.50	250662	-	60.75	60.50	**60.75**	60.50	60.75	0.25	23	139	60.51
PM	9.10	250662	9.10	9.10	9.05	**9.10**	9.05	9.10	-	2,204	2,004	9.09
PRG	12.80	250662	-	12.90	12.80	**12.80**	12.70	13.00	-	51	65	12.8
SAPPE	22.10	250662	22.20	22.30	21.90	**22.10**	22.10	22.20	-	8,794	19,455	22.12
SAUCE	22.80	250662	-	23.00	22.80	**22.80**	22.80	22.90	-	23	52	22.82
SFP	180.50	120662	-	-	-	**-**	174.00	180.00	-	-	-	0
SNP	18.20	250662	-	18.30	18.20	**18.30**	18.20	18.40	0.10	3	5	18.27
SORKON	63.00	250662	62.75	63.25	62.75	**63.00**	62.75	63.25	-	14	88	63.07
SSC	34.00	240662	-	34.25	34.25	**34.25**	34.00	35.00	0.25	1	3	34.25
SSF	7.55	240662	7.85	7.85	7.80	**7.80**	7.55	7.75	0.25	2	2	7.83
SST	4.58	250662	4.62	4.62	4.56	**4.58**	4.58	4.62	-	51	23	4.56
TC	3.96	250662	3.96	3.96	3.80	**3.84**	3.82	3.84	(0.12)	1,695	652	3.85
TFG	4.04	250662	4.04	4.06	3.98	**4.02**	4.00	4.02	(0.02)	22,691	9,118	4.02
TFMAMA	175.00	250662	-	175.00	172.50	**175.00**	172.50	175.00	-	14	243	173.21
TIPCO	10.10	250662	10.10	10.20	9.95	**10.10**	10.10	10.20	-	20,195	20,291	10.05
TKN	9.15	250662	9.15	9.20	9.05	**9.15**	9.10	9.15	-	75,987	69,360	9.13
TU	18.10	250662	18.20	18.40	18.10	**18.30**	18.20	18.30	0.20	89,495	163,577	18.28
TVO	27.25	250662	27.25	27.50	27.00	**27.25**	27.25	27.50	-	8,081	22,059	27.3
ZEN	14.00	250662	13.90	14.10	13.80	**13.90**	13.80	13.90	(0.10)	9,459	13,202	13.96
Health Care Services										-	-	
AHC	15.90	250662	-	15.90	15.90	**15.90**	15.80	15.90	-	102	162	15.9
BCH	16.50	250662	16.40	16.60	16.30	**16.50**	16.40	16.50	-	89,889	148,065	16.47
BDMS	25.75	250662	25.50	25.75	25.25	**25.75**	25.50	25.75	-	344,350	879,736	25.55
BH	171.00	250662	170.50	171.00	168.50	**170.00**	169.50	170.00	(1.00)	13,326	225,865	169.49
CHG	2.22	250662	2.22	2.26	2.22	**2.26**	2.24	2.26	0.04	198,762	44,650	2.25
CMR	2.32	250662	2.34	2.34	2.32	**2.32**	2.32	2.34	-	142	33	2.34
EKH	6.85	250662	6.85	6.90	6.80	**6.90**	6.85	6.90	0.05	13,479	9,216	6.84
KDH	94.75	250662	-	96.00	95.75	**95.75**	95.00	95.75	1.00	30	288	95.97
LPH	5.30	250662	5.25	5.30	5.25	**5.30**	5.25	5.30	-	3,290	1,735	5.27
M-CHAI	185.00	250662	-	183.00	181.00	**183.00**	183.00	185.00	(2.00)	9	164	182.17
NEW	60.00	130662	-	-	-	**-**	57.25	70.00	-	-	-	0
NTV	52.50	250662	52.50	52.75	52.50	**52.50**	52.25	52.75	-	83	436	52.51
PR9	10.80	250662	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.10)	4,288	4,599	10.73
PRINC	4.40	250662	4.40	4.40	4.26	**4.38**	4.36	4.38	(0.02)	3,592	1,555	4.33
RAM	166.00	250662	166.00	167.00	166.00	**166.50**	166.50	167.50	0.50	263	4,377	166.43
RJH	26.00	250662	25.75	26.00	25.50	**26.00**	25.75	26.00	-	6,999	18,010	25.73
RPH	5.50	250662	5.50	5.50	5.45	**5.50**	5.45	5.50	-	8,113	4,441	5.47
SKR	4.80	250662	4.80	4.80	4.76	**4.78**	4.76	4.78	(0.02)	416	199	4.78
SVH	460.00	250662	-	462.00	462.00	**462.00**	460.00	462.00	2.00	25	1,155	462
THG	28.00	250662	28.00	28.00	27.75	**28.00**	27.75	28.00	-	11,793	32,821	27.83
VIBHA	1.69	250662	1.70	1.70	1.68	**1.69**	1.69	1.70	-	61,069	10,327	1.69
VIH	5.80	250662	5.85	5.85	5.75	**5.85**	5.80	5.85	0.05	6,725	3,901	5.8
WPH	2.30	250662	2.30	2.30	2.30	**2.30**	2.28	2.30	-	208	48	2.3
Tourism & Leisure										-	-	
ASIA	7.20	250662	-	7.20	7.20	**7.20**	7.20	7.25	-	100	72	7.2
CENTEL	35.25	250662	35.25	35.75	35.00	**35.00**	35.00	35.25	(0.25)	50,221	177,616	35.37
CSR	70.00	210662	-	-	-	**-**	66.25	73.75	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTC	10.00	250662	-	10.10	9.95	**10.00**	9.95	10.00	-	224	224	10
ERW	6.45	250662	6.40	6.45	6.30	**6.40**	6.35	6.40	(0.05)	84,632	53,764	6.35
GRAND	0.82	250662	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	2,425	198	0.82
LRH	49.00	250662	47.50	49.50	47.50	**49.50**	47.50	49.50	0.50	12	59	49.17
MANRIN	31.25	200662	-	31.25	31.25	**31.25**	31.75	34.00	-	3	9	31.25
OHTL	476.00	250662	-	-	-	**-**	470.00	480.00	-	-	-	0
ROH	49.00	250662	-	49.00	49.00	**49.00**	47.25	49.00	-	1	5	49
SHANG	79.00	250662	-	-	-	**-**	78.00	79.00	-	-	-	0
VRANDA	9.75	250662	9.70	9.75	9.65	**9.65**	9.65	9.75	(0.10)	4,729	4,583	9.69
Home & Office Produ										-	-	
ACC	0.68	250662	0.69	0.69	0.67	**0.68**	0.67	0.68	-	3,068	208	0.68
AJA	0.20	250662	0.20	0.22	0.20	**0.21**	0.21	0.22	0.01	53,093	1,114	0.21
DTCI	25.50	250662	-	27.00	26.00	**27.00**	25.25	27.00	1.50	7	19	26.64
FANCY	0.54	250662	0.54	0.65	0.53	**0.62**	0.62	0.63	0.08	370,949	22,766	0.61
KYE	392.00	250662	-	392.00	390.00	**390.00**	390.00	392.00	(2.00)	8	312	390.5
L&E	2.64	250662	-	2.66	2.58	**2.64**	2.58	2.64	-	92	24	2.61
MODERN	3.30	250662	-	3.34	3.30	**3.30**	3.30	3.32	-	4,388	1,457	3.32
OGC	34.00	210662	-	35.00	34.00	**34.00**	34.00	35.25	-	23	79	34.35
ROCK	19.20	130562	-	-	-	**-**	16.40	20.00	-	-	-	0
SIAM	2.12	250662	2.16	2.16	2.02	**2.06**	2.04	2.06	(0.06)	21,245	4,358	2.05
TSR	1.92	250662	-	1.93	1.90	**1.90**	1.89	1.90	(0.02)	4,371	833	1.91
Insurance										-	-	
AYUD	40.75	250662	40.75	40.75	40.50	**40.50**	40.75	41.00	(0.25)	881	3,590	40.75
BKI	333.00	250662	-	332.00	331.00	**331.00**	331.00	332.00	(2.00)	66	2,190	331.86
BLA	27.50	250662	27.25	27.50	27.25	**27.25**	27.25	27.50	(0.25)	11,741	32,114	27.35
BUI	20.20	150558	-	-	-	**-**	-	-	-	-	-	0
CHARAN	31.50	180662	-	-	-	**-**	28.75	31.75	-	-	-	0
INSURE	27.00	240662	-	30.00	29.75	**29.75**	29.25	30.75	2.75	5	15	29.8
MTI	92.75	250662	-	93.75	91.25	**93.00**	93.00	93.50	0.25	8	74	92.88
NKI	60.00	210662	-	-	-	**-**	53.00	60.00	-	-	-	0
NSI	69.00	250662	69.50	69.50	69.50	**69.50**	69.00	70.00	0.50	41	285	69.5
SMK	36.75	250662	-	36.50	36.50	**36.50**	36.50	36.75	(0.25)	12	44	36.5
THRE	0.80	250662	0.79	0.80	0.79	**0.79**	0.79	0.80	(0.01)	8,994	711	0.79
THREL	5.55	250662	5.60	5.75	5.60	**5.75**	5.70	5.75	0.20	13,248	7,506	5.67
TIC	36.00	250662	35.00	35.00	34.50	**35.00**	34.75	35.00	(1.00)	1,334	4,666	34.98
TIP	24.10	250662	24.30	24.30	24.10	**24.30**	24.20	24.30	0.20	1,579	3,824	24.22
TQM	39.00	250662	39.00	39.75	37.50	**37.50**	37.50	38.00	(1.50)	27,436	105,765	38.55
TSI	0.56	250662	-	0.57	0.55	**0.57**	0.55	0.56	0.01	1,820	102	0.56
TVI	4.46	250662	4.48	4.48	4.42	**4.46**	4.44	4.46	-	3,591	1,598	4.45
Mining										-	-	
PDI	10.20	250662	10.00	10.30	10.00	**10.20**	10.20	10.30	-	1,324	1,357	10.25
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.40	250662	-	9.55	9.25	**9.55**	9.40	9.55	0.15	2,025	1,891	9.34
ALUCON	174.00	250662	-	174.50	173.50	**174.00**	173.50	174.00	-	14	244	174.04
BGC	12.00	250662	12.00	12.40	11.90	**12.30**	12.20	12.30	0.30	21,784	26,531	12.18
CSC	50.00	250662	-	50.00	49.75	**50.00**	49.75	50.00	-	136	679	49.95
NEP	0.29	250662	0.31	0.32	0.30	**0.31**	0.31	0.32	0.02	9,978	309	0.31
NPPG	1.09	250662	1.09	1.09	1.06	**1.07**	1.06	1.07	(0.02)	24,418	2,609	1.07
PTL	15.00	250662	15.00	15.10	14.90	**15.00**	15.00	15.10	-	7,467	11,212	15.02
SITHAI	1.08	250662	1.08	1.10	1.08	**1.09**	1.08	1.09	0.01	6,359	694	1.09
SLP	0.76	250662	-	0.76	0.75	**0.75**	0.75	0.76	(0.01)	3,073	231	0.75
SMPC	7.65	250662	7.65	8.10	7.65	**8.00**	8.00	8.05	0.35	38,062	30,186	7.93
SPACK	1.66	250662	1.67	1.67	1.65	**1.65**	1.65	1.67	(0.01)	2	-	1.66
TCOAT	27.00	250662	-	27.00	27.00	**27.00**	27.00	27.75	-	23	62	27
TFI	0.25	250662	0.25	0.27	0.25	**0.25**	0.25	0.26	-	1,302	33	0.25
THIP	18.30	250662	18.30	18.40	18.20	**18.20**	18.20	18.30	(0.10)	216	394	18.25
TMD	23.60	250662	23.70	23.80	23.50	**23.70**	23.60	23.70	0.10	757	1,795	23.71
TOPP	171.00	140562	-	-	-	**-**	170.00	199.00	-	-	-	0
TPBI	4.96	250662	4.98	4.98	4.94	**4.98**	4.96	4.98	0.02	66	33	4.96
TPP	16.80	250662	-	-	-	**-**	16.50	17.50	-	-	-	0
Personal Products &										-	-	
APCO	3.82	250662	3.82	3.82	3.74	**3.78**	3.76	3.78	(0.04)	456	172	3.77
DDD	25.25	250662	25.25	26.25	25.25	**25.75**	25.75	26.00	0.50	14,341	37,143	25.9
JCT	87.75	210662	-	88.50	88.50	**88.50**	85.50	88.50	0.75	1	9	88.5
OCC	14.00	240662	-	14.20	14.00	**14.20**	14.00	14.30	0.20	2	3	14.1
S & J	24.50	240662	-	-	-	**-**	24.50	25.50	-	-	-	0
STHAI	0.91	10356	-	-	-	**-**	-	-	-	-	-	0
TNR	10.00	250662	10.10	10.10	10.00	**10.10**	10.00	10.10	0.10	391	391	10.01
TOG	5.70	250662	5.75	5.75	5.70	**5.75**	5.70	5.75	0.05	354	203	5.73
Professional Service										-	-	
BWG	0.94	250662	0.95	0.96	0.94	**0.94**	0.94	0.95	-	50,884	4,833	0.95
GENCO	0.69	250662	0.69	0.70	0.69	**0.70**	0.69	0.70	0.01	8,387	579	0.69
PRO	0.20	150555	-	-	-	**-**	-	-	-	-	-	0
SISB	7.30	250662	7.35	7.45	7.30	**7.40**	7.40	7.45	0.10	32,449	24,099	7.43
TEAMG	2.08	250662	-	2.08	2.06	**2.08**	2.06	2.08	-	3,527	727	2.06
Property Developme										-	-	
A	6.35	250662	-	6.30	6.30	**6.30**	6.30	6.35	(0.05)	100	63	6.3
AMATA	24.50	250662	24.50	24.50	24.20	**24.30**	24.20	24.30	(0.20)	77,120	187,482	24.31
AMATAV	5.05	250662	5.05	5.10	5.00	**5.05**	5.00	5.05	-	1,290	647	5.02
ANAN	3.84	250662	3.86	3.92	3.86	**3.88**	3.86	3.88	0.04	244,943	95,447	3.9
AP	7.95	250662	7.95	8.00	7.80	**7.80**	7.80	7.85	(0.15)	175,162	137,536	7.85
APEX	0.18	250662	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	9,451	179	0.19
AQ	0.03	250662	0.03	0.03	0.02	**0.03**	0.02	0.03	-	163,222	424	0.03
BLAND	1.68	250662	1.69	1.72	1.67	**1.71**	1.70	1.71	0.03	413,657	70,186	1.7
BROCK	2.00	250662	-	2.02	2.00	**2.00**	2.00	2.02	-	70	14	2.01
CGD	1.07	250662	1.07	1.09	1.06	**1.08**	1.07	1.08	0.01	43,348	4,654	1.07
CI	1.28	250662	1.30	1.30	1.27	**1.29**	1.28	1.30	0.01	291	38	1.3
CPN	76.25	250662	76.25	77.00	76.25	**77.00**	76.75	77.00	0.75	44,913	344,525	76.71
ESTAR	0.50	250662	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	29,574	1,451	0.49
EVER	0.46	250662	0.47	0.47	0.45	**0.46**	0.45	0.46	-	56,890	2,616	0.46
FPT	18.20	250662	18.10	18.40	18.10	**18.30**	18.30	18.40	0.10	544	991	18.22
GLAND	2.88	250662	-	2.88	2.84	**2.84**	2.84	2.88	(0.04)	3	1	2.85
GOLD	8.40	250662	8.40	8.45	8.40	**8.40**	8.40	8.45	-	4,708	3,956	8.4
GREEN	1.03	250662	-	1.02	0.99	**0.99**	0.99	1.01	(0.04)	4,979	498	1
J	1.00	250662	0.99	1.03	0.99	**1.01**	1.01	1.02	0.01	3,727	377	1.01
JCK	1.30	250662	1.29	1.31	1.28	**1.29**	1.28	1.29	(0.01)	15,199	1,964	1.29
KC	1.00	301259	-	-	-	**-**	-	-	-	-	-	0
KWG	2.04	250662	2.04	2.06	2.04	**2.04**	2.04	2.06	-	768	157	2.04
LALIN	5.50	250662	5.45	5.55	5.45	**5.55**	5.50	5.55	0.05	3,575	1,963	5.49
LH	11.10	250662	11.00	11.10	10.90	**11.00**	10.90	11.00	(0.10)	705,663	774,969	10.98
LPN	7.25	250662	7.25	7.35	7.25	**7.25**	7.25	7.30	-	38,532	28,073	7.29
MBK	22.20	250662	22.20	22.50	22.10	**22.50**	22.40	22.50	0.30	20,495	45,791	22.34
MJD	3.40	250662	3.40	3.40	3.40	**3.40**	3.38	3.40	-	130	44	3.4
MK	3.36	250662	3.36	3.38	3.34	**3.36**	3.34	3.36	-	3,484	1,167	3.35
NCH	1.00	250662	-	1.02	1.00	**1.00**	1.00	1.01	-	187	19	1
NNCL	1.75	250662	1.75	1.78	1.73	**1.75**	1.75	1.76	-	20,856	3,635	1.74

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOBLE	19.00	250662	19.00	19.10	18.80	**18.90**	18.90	19.00	(0.10)	8,458	16,062	18.99
NUSA	0.39	250662	0.39	0.44	0.38	**0.42**	0.42	0.43	0.03	702,725	29,616	0.42
NVD	3.00	250662	2.98	3.02	2.96	**2.96**	2.96	2.98	(0.04)	777	232	2.98
ORI	7.85	250662	7.95	8.10	7.90	**7.95**	7.95	8.00	0.10	381,192	304,670	7.99
PACE	0.20	250662	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	52,502	997	0.19
PF	0.80	250662	0.80	0.81	0.79	**0.80**	0.80	0.81	-	175,473	14,039	0.8
PLAT	6.20	250662	-	6.30	6.25	**6.25**	6.25	6.30	0.05	2,764	1,728	6.25
POLAR	0.15	280260	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.51	250662	-	1.60	1.50	**1.52**	1.52	1.54	0.01	1,499	230	1.53
PRIN	1.60	250662	-	1.59	1.59	**1.59**	1.59	1.60	(0.01)	1,545	246	1.59
PSH	21.10	250662	21.10	21.30	21.10	**21.20**	21.10	21.20	0.10	8,204	17,377	21.18
QH	3.12	250662	3.10	3.16	3.10	**3.12**	3.12	3.14	-	587,962	183,799	3.13
RICHY	1.39	250662	1.39	1.39	1.38	**1.38**	1.38	1.39	(0.01)	2,903	401	1.38
RML	1.19	250662	1.18	1.19	1.18	**1.18**	1.18	1.19	(0.01)	8,764	1,036	1.18
ROJNA	6.30	250662	6.25	6.30	6.15	**6.25**	6.25	6.30	(0.05)	51,795	32,278	6.23
S	3.64	250662	3.62	3.64	3.60	**3.64**	3.62	3.64	-	241,973	87,645	3.62
SAMCO	1.61	250662	-	1.74	1.63	**1.65**	1.65	1.68	0.04	36,404	6,153	1.69
SC	2.92	250662	2.92	2.94	2.92	**2.92**	2.92	2.94	-	8,661	2,529	2.92
SENA	3.54	250662	3.56	3.58	3.54	**3.58**	3.56	3.58	0.04	18,696	6,656	3.56
SF	6.45	250662	6.45	6.65	6.45	**6.50**	6.50	6.55	0.05	20,097	13,123	6.53
SIRI	1.42	250662	1.41	1.49	1.41	**1.47**	1.47	1.48	0.05	1,588,034	232,323	1.46
SPALI	22.80	250662	22.70	23.20	22.70	**23.00**	23.00	23.10	0.20	56,877	130,830	23
U	2.12	250662	2.12	2.12	2.08	**2.08**	2.08	2.10	(0.04)	48,925	10,218	2.09
UV	6.30	250662	6.30	6.30	6.10	**6.15**	6.15	6.20	(0.15)	32,937	20,437	6.2
WHA	4.76	250662	4.74	4.78	4.70	**4.74**	4.74	4.76	(0.02)	992,809	470,140	4.74
WIN	0.54	250662	0.54	0.55	0.54	**0.54**	0.53	0.54	-	160	9	0.54
Paper & Printing Mat										-	-	
UTP	10.40	250662	10.50	10.70	10.50	**10.60**	10.60	10.70	0.20	9,058	9,577	10.57
Fashion										-	-	
AFC	8.10	250662	-	8.00	7.90	**8.00**	8.05	8.10	(0.10)	65	52	7.98
B52	0.28	250662	0.29	0.29	0.29	**0.29**	0.28	0.30	0.01	3,986	116	0.29
BTNC	18.00	70662	-	-	-	**-**	17.80	18.10	-	-	-	0
CPH	6.40	250662	-	6.40	6.40	**6.40**	6.30	6.40	-	10	6	6.4
CPL	1.50	250662	1.52	1.52	1.50	**1.50**	1.49	1.51	-	181	27	1.5
ICC	40.25	210662	-	-	-	**-**	40.25	41.25	-	-	-	0
LTX	103.00	210662	-	-	-	**-**	-	-	-	-	-	0
NC	14.50	180662	-	-	-	**-**	14.20	14.60	-	-	-	0
PAF	0.87	250662	0.87	0.87	0.85	**0.86**	0.85	0.86	(0.01)	1,868	161	0.86
PDJ	1.77	250662	1.76	1.78	1.75	**1.75**	1.75	1.76	(0.02)	8,187	1,444	1.76
PG	6.10	210662	-	6.10	5.85	**5.95**	5.90	6.00	(0.15)	70	41	5.9
SABINA	27.50	250662	27.25	28.25	27.25	**27.25**	27.25	27.50	(0.25)	81,828	226,276	27.65
SAWANG	11.60	200662	-	-	-	**-**	11.30	12.10	-	-	-	0
SUC	45.50	250662	-	45.50	45.50	**45.50**	45.25	45.50	-	1	5	45.5
TNL	19.70	140662	-	-	-	**-**	19.20	20.90	-	-	-	0
TPCORP	13.00	240662	-	12.90	12.90	**12.90**	12.90	13.30	(0.10)	4	5	12.9
TR	39.00	250662	39.00	39.00	38.50	**38.50**	38.50	38.75	(0.50)	12	47	38.94
TTI	23.60	190662	-	23.80	23.80	**23.80**	23.60	24.00	0.20	10	24	23.8
TTTM	192.00	210662	-	-	-	**-**	-	-	-	-	-	0
UPF	51.00	250662	-	51.50	50.00	**51.50**	51.00	52.75	0.50	22	112	50.98
UT	14.10	120662	-	-	-	**-**	13.90	14.30	-	-	-	0
WACOAL	48.00	250662	-	-	-	**-**	46.75	48.00	-	-	-	0
Transportation & Log										-	-	
AAV	4.20	250662	4.22	4.24	4.16	**4.18**	4.18	4.20	(0.02)	237,899	99,737	4.19
AOT	75.00	250662	74.50	74.75	73.50	**74.00**	73.75	74.00	(1.00)	556,517	4,120,997	74.05
ASIMAR	1.88	250662	1.91	1.91	1.87	**1.87**	1.87	1.88	(0.01)	1,416	266	1.88
B	0.57	250662	0.56	0.58	0.55	**0.56**	0.56	0.57	(0.01)	9,454	536	0.57
BA	11.60	250662	11.60	11.60	11.40	**11.50**	11.50	11.60	(0.10)	7,604	8,734	11.49
BEM	11.40	250662	11.30	11.40	11.30	**11.40**	11.30	11.40	-	372,786	424,102	11.38
BTS	12.20	250662	12.20	12.30	12.10	**12.10**	12.10	12.20	(0.10)	271,788	331,007	12.18
BTSGIF	11.00	250662	11.00	11.00	10.80	**10.90**	10.90	11.00	(0.10)	50,239	54,781	10.9
III	5.90	250662	5.90	5.95	5.85	**5.95**	5.85	5.95	0.05	13,052	7,684	5.89
JUTHA	0.79	250662	0.77	0.79	0.74	**0.74**	0.74	0.77	(0.05)	436	33	0.76
JWD	8.50	250662	8.50	8.85	8.45	**8.85**	8.80	8.85	0.35	38,340	33,242	8.67
KWC	270.00	110662	-	-	-	**-**	270.00	290.00	-	-	-	0
NOK	2.40	250662	2.40	2.42	2.24	**2.40**	2.40	2.42	-	4,795	1,153	2.4
NYT	4.82	250662	4.82	4.86	4.80	**4.82**	4.80	4.82	-	2,433	1,174	4.82
PRM	7.55	250662	7.60	7.65	7.50	**7.55**	7.55	7.60	-	45,232	34,259	7.57
PSL	7.90	250662	7.90	8.05	7.85	**7.85**	7.85	7.90	(0.05)	48,067	38,113	7.93
RCL	4.30	250662	4.28	4.34	4.28	**4.30**	4.28	4.30	-	1,333	573	4.3
TFFIF	11.90	250662	11.90	11.90	11.80	**11.90**	11.80	11.90	-	156,403	185,253	11.84
THAI	10.60	250662	10.60	10.80	10.40	**10.80**	10.70	10.80	0.20	34,851	37,067	10.64
TSTE	7.05	210662	-	-	-	**-**	7.05	7.10	-	-	-	0
TTA	5.20	250662	5.20	5.35	5.20	**5.20**	5.20	5.25	-	15,270	7,999	5.24
WICE	3.20	250662	3.20	3.28	3.20	**3.24**	3.24	3.26	0.04	66,718	21,646	3.24
Automotive										-	-	
AH	19.40	250662	19.40	19.50	19.20	**19.40**	19.40	19.50	-	1,764	3,419	19.38
APCS	4.70	250662	-	-	-	**-**	4.66	4.68	-	-	-	0
BAT-3K	216.00	210662	-	-	-	**-**	215.00	254.00	-	-	-	0
CWT	3.00	250662	2.98	3.02	2.98	**3.00**	2.98	3.00	-	3,117	930	2.99
EASON	2.02	250662	-	2.02	2.00	**2.00**	2.00	2.02	(0.02)	128	26	2
GYT	370.00	250662	370.00	370.00	370.00	**370.00**	367.00	380.00	-	1	37	370
HFT	2.80	250662	-	2.82	2.78	**2.80**	2.80	2.82	-	575	161	2.79
IHL	5.35	250662	5.35	5.35	5.30	**5.30**	5.30	5.35	(0.05)	4,510	2,394	5.31
INGRS	0.66	250662	0.66	0.66	0.65	**0.65**	0.65	0.66	(0.01)	2,328	153	0.66
IRC	18.30	250662	18.30	18.30	18.10	**18.10**	18.10	18.30	(0.20)	13	24	18.28
PCSGH	6.95	250662	-	6.95	6.95	**6.95**	6.95	7.00	-	1,643	1,142	6.95
SAT	18.40	250662	18.40	18.40	18.20	**18.40**	18.40	18.50	-	718	1,317	18.34
SPG	13.10	210662	-	12.80	12.70	**12.70**	12.70	13.30	(0.40)	17	22	12.75
STANLY	234.00	250662	235.00	236.00	233.00	**235.00**	235.00	236.00	1.00	162	3,796	234.31
TKT	1.34	250662	1.33	1.36	1.33	**1.34**	1.33	1.34	-	1,249	167	1.34
TNPC	1.19	250662	-	1.18	1.18	**1.18**	1.18	1.19	(0.01)	13	2	1.18
TRU	4.80	250662	4.80	4.84	4.78	**4.84**	4.80	4.84	0.04	120	58	4.8
TSC	12.50	240662	12.60	12.70	12.60	**12.70**	12.60	12.80	0.20	5	6	12.62
YNP	0.29	10354	-	-	-	**-**	-	-	-	-	-	0
Industrial Materials										-	-	
ALLA	1.39	250662	1.39	1.39	1.37	**1.37**	1.37	1.38	(0.02)	12,980	1,783	1.37
ASEFA	4.94	250662	4.98	5.00	4.94	**4.96**	4.94	4.96	0.02	4,886	2,426	4.97
CPT	1.18	250662	1.18	1.18	1.16	**1.16**	1.16	1.17	(0.02)	72,402	8,451	1.17
CRANE	2.12	250662	2.16	2.16	2.12	**2.12**	2.12	2.14	-	2,999	641	2.14
CTW	7.80	250662	-	7.90	7.80	**7.90**	7.80	7.90	0.10	255	199	7.8
FMT	24.30	250662	-	24.50	24.50	**24.50**	24.20	24.60	0.20	4	10	24.5
HTECH	3.58	250662	3.62	3.62	3.58	**3.58**	3.58	3.60	-	5,080	1,828	3.6
KKC	1.10	250662	1.11	1.13	1.10	**1.10**	1.10	1.13	-	3,155	351	1.11
PK	2.02	250662	-	2.06	2.02	**2.02**	2.02	2.04	-	1,479	299	2.02
SNC	13.90	250662	13.80	13.90	13.80	**13.80**	13.80	13.90	(0.10)	1,274	1,761	13.82
TCJ	4.88	250662	-	4.86	4.84	**4.86**	4.84	4.86	(0.02)	64	31	4.85
VARO	7.00	190662	-	7.00	7.00	**7.00**	6.10	9.00	-	20	14	7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property Fund & REI										-	-	
AIMIRT	12.60	250662	12.60	12.60	12.50	**12.60**	12.50	12.60	-	2,672	3,353	12.55
AMATAR	12.20	250662	-	12.20	12.00	**12.20**	12.20	12.30	-	1,295	1,578	12.19
B-WORK	12.20	250662	12.20	12.40	12.20	**12.40**	12.30	12.40	0.20	3,375	4,172	12.36
BKKCP	13.00	250662	-	13.10	13.10	**13.10**	13.00	13.10	0.10	500	655	13.1
BOFFICE	15.70	250662	-	16.00	15.70	**15.90**	15.90	16.00	0.20	7,116	11,274	15.84
CPNCG	15.20	250662	15.20	15.20	15.20	**15.20**	15.10	15.20	-	176	268	15.2
CPNREIT	30.25	250662	30.25	31.00	30.25	**31.00**	31.00	31.25	0.75	20,929	64,576	30.85
CPTGF	13.50	250662	13.50	13.60	13.40	**13.50**	13.50	13.60	-	893	1,201	13.45
CRYSTAL	9.00	250662	9.00	9.00	8.90	**9.00**	8.95	9.00	-	1,693	1,515	8.95
CTARAF	5.70	250662	-	5.75	5.65	**5.75**	5.70	5.75	0.05	4,224	2,403	5.69
DREIT	6.10	250662	-	6.20	6.10	**6.15**	6.15	6.20	0.05	2,030	1,249	6.15
ERWPF	5.45	250662	-	5.45	5.45	**5.45**	5.45	5.50	-	140	76	5.45
FTREIT	15.60	250662	15.60	16.10	15.60	**16.00**	15.90	16.00	0.40	46,447	73,576	15.84
FUTUREPF	26.50	250662	26.50	26.50	26.50	**26.50**	26.25	26.75	-	1,001	2,653	26.5
GAHREIT	9.20	250662	-	9.20	9.15	**9.20**	9.15	9.20	-	667	614	9.2
GLANDRT	13.80	250662	-	13.90	13.60	**13.90**	13.70	13.90	0.10	5,741	7,975	13.89
GOLDPF	7.45	250662	-	7.45	7.45	**7.45**	7.30	7.45	-	10	7	7.45
GVREIT	16.80	250662	-	17.10	16.80	**17.10**	17.00	17.10	0.30	6,708	11,337	16.9
HPF	5.00	250662	5.00	5.00	4.98	**4.98**	4.96	4.98	(0.02)	27,830	13,871	4.98
HREIT	8.90	250662	8.90	9.00	8.85	**9.00**	8.95	9.00	0.10	6,033	5,390	8.93
IMPACT	25.50	250662	25.25	26.25	25.25	**26.00**	26.00	26.25	0.50	4,591	11,874	25.86
KPNPF	8.95	210662	-	8.80	8.80	**8.80**	8.80	8.90	(0.15)	1,000	880	8.8
LHHOTEL	19.30	250662	-	19.70	19.30	**19.70**	19.60	19.70	0.40	6,103	11,837	19.4
LHPF	8.85	250662	-	8.85	8.80	**8.85**	8.85	8.90	-	1,691	1,491	8.81
LHSC	18.80	250662	18.80	18.90	18.70	**18.80**	18.80	18.90	-	1,028	1,930	18.77
LUXF	8.90	250662	-	8.95	8.85	**8.95**	8.90	8.95	0.05	109	97	8.86
M-II	8.65	210662	-	-	-	**-**	8.40	8.70	-	-	-	0
M-PAT	7.80	250662	7.75	7.80	7.60	**7.60**	7.60	7.70	(0.20)	1,092	841	7.7
M-STOR	7.40	250662	-	7.40	7.40	**7.40**	7.15	7.40	-	80	59	7.4
MIPF	16.80	170662	-	-	-	**-**	14.40	16.80	-	-	-	0
MIT	3.70	250662	-	-	-	**-**	3.68	3.70	-	-	-	0
MJLF	13.00	250662	13.00	13.00	12.90	**12.90**	12.90	13.00	(0.10)	415	536	12.9
MNIT	1.45	250662	-	1.52	1.48	**1.52**	1.43	1.87	0.07	9	1	1.49
MNIT2	5.05	110662	-	-	-	**-**	5.05	5.45	-	-	-	0
MNRF	3.36	250662	-	3.40	3.40	**3.40**	3.36	3.40	0.04	75	26	3.4
MONTRI	6.30	190662	-	6.25	6.25	**6.25**	6.25	6.45	(0.05)	78	49	6.25
POPF	13.30	250662	13.30	13.40	13.30	**13.30**	13.30	13.40	-	734	976	13.3
PPF	11.60	250662	11.70	11.70	11.60	**11.60**	11.60	11.70	-	125	145	11.6
QHHR	8.95	250662	9.00	9.05	8.95	**9.05**	9.00	9.05	0.10	4,062	3,648	8.98
QHOP	3.60	250662	-	3.60	3.48	**3.48**	3.48	3.54	(0.12)	206	72	3.51
QHPF	13.60	250662	13.50	13.70	13.50	**13.70**	13.70	13.80	0.10	11,656	15,894	13.64
SBPF	3.00	250662	-	2.86	2.86	**2.86**	2.84	2.86	(0.14)	120	34	2.86
SHREIT	7.90	250662	-	7.90	7.70	**7.75**	7.75	7.90	(0.15)	433	336	7.75
SIRIP	11.40	250662	-	11.40	11.30	**11.40**	11.30	11.40	-	6	7	11.32
SPF	23.60	250662	23.70	23.70	23.50	**23.60**	23.50	23.60	-	6,278	14,806	23.58
SPRIME	14.60	250662	14.40	14.80	14.30	**14.80**	14.80	14.90	0.20	9,486	13,877	14.63
SRIPANWA	11.50	250662	11.50	11.60	11.40	**11.50**	11.50	11.60	-	2,153	2,466	11.46
SSPF	9.70	250662	-	9.70	9.70	**9.70**	9.65	9.70	-	20	19	9.7
SSTPF	6.45	200662	-	6.45	6.45	**6.45**	6.40	6.45	-	13	8	6.45
SSTRT	6.20	250662	-	6.20	6.20	**6.20**	6.15	6.20	-	2	1	6.2
TIF1	9.20	250662	-	9.35	9.20	**9.35**	9.25	9.30	0.15	503	468	9.31
TLGF	21.90	250662	21.90	22.40	21.90	**22.30**	22.30	22.40	0.40	22,227	48,897	22
TLHPF	11.40	250662	-	11.50	11.50	**11.50**	11.50	11.60	0.10	125	144	11.5
TNPF	3.50	250662	-	3.50	3.50	**3.50**	3.44	3.50	-	175	61	3.5
TPRIME	15.60	250662	15.50	15.80	15.50	**15.80**	15.80	15.90	0.20	4,300	6,738	15.67
TTLPF	21.70	250662	-	21.70	21.70	**21.70**	21.40	21.70	-	82	178	21.7
TU-PF	1.70	250662	-	1.76	1.70	**1.70**	1.70	1.77	-	16	3	1.71
URBNPF	4.30	250662	-	-	-	**-**	4.04	4.30	-	-	-	0
WHABT	9.85	250662	-	9.85	9.85	**9.85**	9.80	9.85	-	540	532	9.85
WHART	16.50	250662	16.50	16.80	16.40	**16.70**	16.50	16.70	0.20	15,338	25,427	16.58
Steel										-	-	
AMC	1.76	250662	1.75	1.75	1.74	**1.74**	1.74	1.78	(0.02)	410	72	1.75
BSBM	0.91	250662	0.91	0.91	0.90	**0.91**	0.90	0.91	-	1,151	105	0.91
CEN	0.99	250662	-	1.00	0.99	**1.00**	0.99	1.00	0.01	411	41	0.99
CITY	2.24	240662	2.26	2.26	2.24	**2.24**	2.24	2.26	-	120	27	2.24
CSP	1.11	250662	-	1.12	1.09	**1.12**	1.12	1.13	0.01	229	26	1.12
GJS	0.13	250662	0.13	0.14	0.13	**0.13**	0.13	0.14	-	3,785	49	0.13
GSTEL	0.13	150561	-	-	-	**-**	-	-	-	-	-	0
INOX	0.84	250662	-	0.85	0.84	**0.84**	0.84	0.85	-	428	36	0.84
LHK	3.82	250662	3.82	3.84	3.80	**3.80**	3.80	3.82	(0.02)	2,043	781	3.82
MAX	0.02	250662	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	23,475	32	0.01
MCS	7.65	250662	7.65	7.85	7.55	**7.75**	7.70	7.75	0.10	23,048	17,812	7.73
MILL	0.89	250662	0.91	0.91	0.88	**0.88**	0.88	0.90	(0.01)	298	27	0.89
PAP	2.90	250662	2.90	2.92	2.86	**2.90**	2.88	2.90	-	623	180	2.88
PERM	1.38	250662	1.37	1.39	1.35	**1.35**	1.35	1.36	(0.03)	9,337	1,270	1.36
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.51	250662	0.53	0.53	0.51	**0.51**	0.51	0.52	-	4,053	209	0.52
SMIT	5.05	250662	5.10	5.10	5.05	**5.05**	5.05	5.10	-	806	411	5.1
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.62	250662	2.64	2.68	2.62	**2.62**	2.62	2.68	-	568	149	2.63
TGPRO	0.12	250662	0.12	0.13	0.12	**0.12**	0.12	0.13	-	3,684	44	0.12
THE	1.99	250662	1.98	2.02	1.98	**2.00**	2.00	2.02	0.01	94,702	18,815	1.99
TIW	201.00	250662	-	201.00	201.00	**201.00**	202.00	209.00	-	2	40	201
TMT	5.70	250662	5.70	5.75	5.60	**5.70**	5.65	5.70	-	3,171	1,798	5.67
TSTH	0.75	250662	0.74	0.74	0.74	**0.74**	0.74	0.75	(0.01)	4,290	317	0.74
TWP	3.50	250662	3.56	3.56	3.50	**3.52**	3.48	3.52	0.02	242	85	3.51
TYCN	2.98	250662	-	2.94	2.94	**2.94**	2.94	2.96	(0.04)	443	130	2.94
Construction Service										-	-	
BJCHI	2.32	250662	2.36	2.40	2.30	**2.40**	2.38	2.40	0.08	14,673	3,459	2.36
CK	28.25	250662	28.25	29.00	28.25	**29.00**	28.75	29.00	0.75	109,852	315,773	28.75
CNT	1.97	250662	1.97	1.98	1.97	**1.97**	1.97	1.98	-	696	137	1.97
EMC	0.29	250662	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	13,787	389	0.28
ITD	2.40	250662	2.36	2.40	2.34	**2.36**	2.34	2.36	(0.04)	204,515	48,171	2.36
NWR	0.80	250662	0.80	0.81	0.79	**0.80**	0.79	0.80	-	43,371	3,469	0.8
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.17	250662	1.17	1.20	1.16	**1.17**	1.17	1.18	-	186,431	22,018	1.18
PREB	10.50	250662	10.40	10.50	10.40	**10.40**	10.40	10.50	(0.10)	3,173	3,301	10.4
PYLON	6.40	250662	6.50	6.65	6.45	**6.55**	6.50	6.55	0.15	23,419	15,304	6.53
SEAFCO	8.65	250662	8.65	8.65	8.45	**8.50**	8.50	8.55	(0.15)	82,738	70,678	8.54
SQ	2.72	250662	2.74	2.78	2.70	**2.72**	2.72	2.74	-	118,595	32,398	2.73
SRICHA	7.85	250662	-	8.00	7.85	**7.90**	7.90	7.95	0.05	218	172	7.9
STEC	26.25	250662	26.00	26.50	25.75	**26.50**	26.25	26.50	0.25	107,341	281,134	26.19
STPI	7.40	250662	7.40	7.45	7.35	**7.45**	7.40	7.45	0.05	83,720	62,049	7.41
SYNTEC	2.56	250662	2.56	2.56	2.52	**2.54**	2.52	2.54	(0.02)	27,013	6,825	2.53
TPOLY	3.16	250662	3.18	3.26	3.18	**3.24**	3.22	3.24	0.08	15,632	5,043	3.23
TRC	0.22	250662	0.22	0.24	0.22	**0.23**	0.22	0.23	0.01	457,731	10,529	0.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN	0.35	250662	0.35	0.36	0.35	**0.35**	0.35	0.36	-	26,508	928	0.35
TTCL	9.05	250662	9.10	9.15	8.90	**8.95**	8.95	9.00	(0.10)	38,223	34,546	9.04
UNIQ	12.10	250662	12.10	12.10	11.90	**11.90**	11.90	12.00	(0.20)	17,712	21,299	12.02

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 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	4.74	250662	4.74	4.84	4.60	**4.62**	4.60	4.62	(0.12)	5,305.00	2,503.00	4.00
AU	13.00	250662	13.00	13.20	12.70	**13.20**	13.10	13.20	0.20	64,607.00	83,972.00	13.00
FC	0.30	250662	-	0.30	0.29	**0.30**	0.29	0.30	-	872.00	25.00	-
JCKH	0.71	250662	-	0.72	0.71	**0.71**	0.71	0.72	-	441.00	31.00	-
KASET	1.87	250662	1.84	1.88	1.84	**1.88**	1.87	1.88	0.01	103.00	19.00	1.00
MM	3.06	250662	-	3.06	3.02	**3.06**	3.02	3.06	-	219.00	67.00	3.00
SUN	2.36	250662	2.38	2.40	2.36	**2.36**	2.36	2.38	-	1,106.00	263.00	2.00
TACC	4.90	250662	4.96	4.96	4.82	**4.82**	4.82	4.86	(0.08)	59,697.00	29,223.00	4.00
TMILL	2.94	250662	2.96	2.96	2.94	**2.96**	2.94	2.96	0.02	927.00	274.00	2.00
XO	8.60	250662	8.60	8.65	8.50	**8.50**	8.50	8.60	(0.10)	11,312.00	9,674.00	8.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.99	250662	1.02	1.03	0.98	**1.00**	0.99	1.00	0.01	1,490.00	149.00	1.00
BIZ	2.60	250662	2.62	2.62	2.58	**2.60**	2.58	2.60	-	1,221.00	318.00	2.00
DOD	11.40	250662	11.40	11.50	11.00	**11.10**	11.10	11.20	(0.30)	23,481.00	26,343.00	11.00
ECF	2.68	250662	2.68	2.70	2.64	**2.64**	2.64	2.68	(0.04)	29,578.00	7,911.00	2.00
HPT	0.76	250662	0.76	0.79	0.76	**0.76**	0.76	0.78	-	4,740.00	365.00	-
JUBILE	17.00	250662	17.00	17.00	16.70	**16.80**	16.80	16.90	(0.20)	2,113.00	3,554.00	16.00
MOONG	5.45	250662	5.45	5.45	5.20	**5.25**	5.25	5.30	(0.20)	11,741.00	6,232.00	5.00
NPK	25.50	250662	-	26.00	25.25	**26.00**	25.25	26.00	0.50	14.00	35.00	25.00
OCEAN	1.26	250662	1.26	1.27	1.24	**1.24**	1.24	1.25	(0.02)	10,993.00	1,377.00	1.00
TM	2.32	250662	-	2.34	2.30	**2.30**	2.30	2.32	(0.02)	1,377.00	319.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	3.02	250662	3.04	3.12	3.02	**3.12**	3.10	3.12	0.10	29,191.00	9,015.00	3.00
AF	0.68	250662	-	0.70	0.68	**0.70**	0.67	0.71	0.02	756.00	52.00	-
AIRA	1.28	250662	-	1.31	1.28	**1.31**	1.31	1.32	0.03	509.00	67.00	1.00
ASN	4.22	250662	-	4.30	4.18	**4.30**	4.20	4.30	0.08	525.00	225.00	4.00
BROOK	0.50	250662	0.50	0.51	0.50	**0.50**	0.50	0.51	-	22,520.00	1,127.00	-
CHAYO	4.44	250662	4.48	4.60	4.44	**4.50**	4.50	4.56	0.06	38,576.00	17,510.00	4.00
GCAP	2.28	250662	-	2.30	2.24	**2.26**	2.26	2.28	(0.02)	3,403.00	773.00	2.00
LIT	5.40	250662	5.45	5.45	5.35	**5.35**	5.35	5.40	(0.05)	5,255.00	2,842.00	5.00
MITSIB	2.30	250662	2.30	2.32	2.26	**2.28**	2.28	2.30	(0.02)	79,085.00	18,097.00	2.00
SGF	1.00	250662	1.01	1.04	1.00	**1.03**	1.02	1.03	0.03	95,609.00	9,752.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.22	250662	2.22	2.22	2.20	**2.20**	2.20	2.24	(0.02)	832.00	184.00	2.00
ADB	0.82	250662	0.83	0.83	0.80	**0.81**	0.81	0.82	(0.01)	2,115.00	171.00	-
BM	2.12	250662	2.12	2.12	2.08	**2.08**	2.08	2.12	(0.04)	2,131.00	447.00	2.00
CHO	0.93	250662	0.94	0.95	0.92	**0.94**	0.93	0.94	0.01	11,173.00	1,036.00	-
CHOW	2.28	250662	2.30	2.34	2.30	**2.30**	2.30	2.32	0.02	2,061.00	476.00	2.00
CIG	0.27	250662	-	0.27	0.26	**0.27**	0.26	0.27	-	4,297.00	113.00	-
COLOR	1.27	250662	-	1.29	1.28	**1.28**	1.28	1.30	0.01	560.00	72.00	1.00
CPR	5.25	250662	5.15	5.25	5.10	**5.15**	5.15	5.20	(0.10)	1,747.00	905.00	5.00
FPI	2.80	250662	2.80	2.82	2.78	**2.80**	2.78	2.80	-	10,472.00	2,936.00	2.00
GTB	0.66	250662	0.66	0.67	0.65	**0.66**	0.65	0.66	-	8,020.00	531.00	-
KCM	0.93	250662	0.94	0.96	0.93	**0.93**	0.93	0.94	-	9,745.00	911.00	-
KWM	1.09	250662	-	1.10	1.08	**1.10**	1.09	1.10	0.01	2,881.00	312.00	1.00
LVT	0.66	280257	-	-	-	**-**	-	-	-	-	-	-
MBAX	3.96	250662	3.96	3.98	3.96	**3.96**	3.94	3.96	-	260.00	103.00	3.00
MGT	1.84	250662	1.83	1.88	1.82	**1.83**	1.84	1.85	(0.01)	738.00	135.00	1.00
NDR	1.88	250662	1.88	1.88	1.86	**1.87**	1.86	1.87	(0.01)	245.00	46.00	1.00
PDG	2.94	250662	-	2.94	2.90	**2.90**	2.90	2.92	(0.04)	657.00	192.00	2.00
PIMO	1.47	250662	1.48	1.49	1.46	**1.47**	1.47	1.48	-	28,408.00	4,181.00	1.00
PJW	1.87	250662	1.88	1.88	1.83	**1.84**	1.84	1.86	(0.03)	6,118.00	1,135.00	1.00
PPM	1.30	250662	1.32	1.33	1.28	**1.32**	1.29	1.32	0.02	141.00	19.00	1.00
RWI	1.52	250662	1.51	1.54	1.51	**1.53**	1.53	1.54	0.01	539.00	82.00	1.00
SALEE	1.01	250662	-	1.01	1.01	**1.01**	1.00	1.01	-	1,369.00	138.00	1.00
SANKO	1.02	250662	1.05	1.05	1.02	**1.04**	1.03	1.04	0.02	3,342.00	347.00	1.00
SELIC	2.98	250662	2.96	3.04	2.96	**3.02**	3.00	3.02	0.04	11,579.00	3,483.00	3.00
SWC	5.50	250662	5.50	5.55	5.45	**5.45**	5.45	5.50	(0.05)	3,136.00	1,718.00	5.00
TMC	0.65	250662	-	0.65	0.64	**0.64**	0.64	0.65	(0.01)	821.00	53.00	-
TMI	0.79	250662	-	0.79	0.78	**0.79**	0.78	0.79	-	3,100.00	244.00	-
TMW	64.25	250662	64.25	64.50	64.00	**64.00**	64.00	64.25	(0.25)	141.00	903.00	64.00
TPAC	12.80	250662	-	13.10	12.90	**13.00**	12.60	13.00	0.20	601.00	779.00	12.00
TPLAS	1.50	250662	1.50	1.50	1.49	**1.50**	1.49	1.50	-	1,124.00	168.00	1.00
UAC	3.04	250662	3.04	3.08	3.04	**3.04**	3.04	3.06	-	2,481.00	758.00	3.00
UBIS	6.15	250662	-	6.15	6.15	**6.15**	6.15	6.20	-	74.00	46.00	6.00
UEC	1.25	250662	-	1.24	1.22	**1.24**	1.23	1.24	(0.01)	326.00	40.00	1.00
UKEM	0.59	250662	0.60	0.63	0.59	**0.62**	0.62	0.63	0.03	129,312.00	7,999.00	-
UREKA	1.17	250662	1.18	1.18	1.16	**1.16**	1.15	1.16	(0.01)	3,714.00	433.00	1.00
YUASA	14.00	250662	14.00	14.20	13.90	**13.90**	13.90	14.20	(0.10)	147.00	205.00	13.00
ZIGA	1.78	250662	-	1.81	1.78	**1.79**	1.78	1.79	0.01	1,573.00	281.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	4.54	250662	4.52	4.56	4.50	**4.52**	4.50	4.52	(0.02)	6,166.00	2,792.00	4.00
ARROW	8.65	250662	-	8.70	8.50	**8.60**	8.55	8.60	(0.05)	991.00	850.00	8.00
BKD	2.90	250662	2.90	2.90	2.88	**2.88**	2.88	2.90	(0.02)	2,329.00	674.00	2.00
BSM	0.46	250662	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	19,089.00	871.00	-
BTW	1.48	250662	1.48	1.48	1.44	**1.46**	1.45	1.46	(0.02)	1,185.00	172.00	1.00
CAZ	2.40	250662	2.40	2.42	2.38	**2.38**	2.36	2.38	(0.02)	5,933.00	1,414.00	2.00
CHEWA	0.82	250662	0.81	0.82	0.81	**0.81**	0.81	0.82	(0.01)	10,151.00	824.00	-
CMC	1.40	250662	1.40	1.41	1.40	**1.40**	1.40	1.41	-	942.00	132.00	1.00
CRD	1.01	250662	-	1.02	1.00	**1.01**	1.00	1.01	-	694.00	70.00	1.00
DIMET	0.72	250662	-	0.72	0.70	**0.71**	0.70	0.71	(0.01)	3,063.00	217.00	-
FLOYD	1.76	250662	-	1.78	1.75	**1.75**	1.75	1.76	(0.01)	274.00	48.00	1.00
HYDRO	0.65	250662	-	0.64	0.62	**0.64**	0.62	0.65	(0.01)	2,066.00	130.00	-
JSP	0.44	250662	0.45	0.46	0.43	**0.44**	0.44	0.45	-	74,572.00	3,346.00	-
K	1.56	250662	1.55	1.55	1.52	**1.53**	1.52	1.53	(0.03)	1,024.00	157.00	1.00
META	1.39	250662	1.39	1.42	1.39	**1.40**	1.39	1.40	0.01	59,169.00	8,320.00	1.00
PPS	0.75	250662	0.74	0.77	0.74	**0.75**	0.75	0.77	-	18,214.00	1,382.00	-
PROUD	1.60	250662	1.62	1.63	1.59	**1.63**	1.60	1.63	0.03	2,245.00	364.00	1.00
SMART	1.10	250662	1.12	1.14	1.10	**1.13**	1.10	1.13	0.03	1,355.00	152.00	1.00
STAR	3.98	250662	-	3.98	3.94	**3.96**	3.94	3.96	(0.02)	1,139.00	451.00	3.00
STI	5.05	250662	-	5.10	5.05	**5.10**	5.00	5.10	0.05	1,223.00	620.00	5.00
T	0.05	250662	0.05	0.05	0.05	**0.05**	0.05	0.06	-	22,431.00	112.00	-
TAPAC	5.65	250662	5.65	6.00	5.50	**6.00**	6.00	6.05	0.35	30,875.00	17,697.00	5.00
THANA	1.99	250662	2.00	2.00	1.98	**1.99**	1.96	1.99	-	446.00	89.00	1.00
TIGER	2.88	250662	2.80	2.88	2.80	**2.80**	2.80	2.84	(0.08)	574.00	161.00	2.00
TITLE	3.60	250662	3.60	3.62	3.54	**3.58**	3.58	3.60	(0.02)	9,123.00	3,258.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.87	250662	-	0.87	0.86	**0.87**	0.86	0.87	-	401.00	34.00	-
AGE	1.12	250662	1.14	1.14	1.10	**1.10**	1.10	1.11	(0.02)	72,219.00	8,059.00	1.00
AIE	0.63	250662	0.63	0.63	0.59	**0.61**	0.61	0.62	(0.02)	153,142.00	9,349.00	-
PSTC	0.68	250662	0.68	0.69	0.67	**0.67**	0.67	0.68	(0.01)	104,297.00	7,082.00	-
QTC	5.35	250662	5.35	5.50	5.30	**5.45**	5.40	5.45	0.10	2,487.00	1,351.00	5.00
SAAM	1.29	250662	-	1.30	1.29	**1.30**	1.29	1.30	0.01	1,265.00	164.00	1.00
SEAOIL	5.65	250662	5.55	5.65	5.35	**5.35**	5.35	5.45	(0.30)	16,129.00	8,844.00	5.00
SR	1.59	250662	-	1.57	1.55	**1.55**	1.56	1.58	(0.04)	48.00	8.00	1.00
TAKUNI	0.63	250662	0.66	0.67	0.63	**0.64**	0.64	0.65	0.01	42,696.00	2,785.00	-
TPCH	12.70	250662	12.60	13.00	12.50	**12.70**	12.60	12.70	-	56,649.00	72,207.00	12.00
TRT	1.90	250662	2.08	2.14	1.91	**1.99**	1.99	2.00	0.09	30,087.00	6,130.00	2.00
UMS	0.54	250662	-	-	-	**-**	0.47	0.54	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UWC	0.05	250662	0.05	0.06	0.05	**0.05**	0.05	0.06	-	33,378.00	167.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	14.00	250957	-	-	-	**-**	-	-	-	-	-	-
AKP	1.57	250662	1.61	1.62	1.56	**1.58**	1.58	1.60	0.01	33,175.00	5,274.00	1.00
AMA	6.45	250662	6.40	6.80	6.40	**6.70**	6.65	6.70	0.25	41,827.00	27,926.00	6.00
ARIP	0.52	250662	0.52	0.60	0.52	**0.53**	0.53	0.55	0.01	126,054.00	7,019.00	-
ATP30	1.40	250662	1.40	1.42	1.39	**1.41**	1.40	1.41	0.01	8,842.00	1,243.00	1.00
AUCT	6.85	250662	6.85	7.40	6.80	**7.35**	7.30	7.35	0.50	151,669.00	108,766.00	7.00
BOL	2.42	250662	2.40	2.44	2.40	**2.44**	2.42	2.44	0.02	1,879.00	453.00	2.00
CHUO	4.42	160559	-	-	-	**-**	-	-	-	-	-	-
CMO	1.47	250662	1.48	1.48	1.46	**1.47**	1.46	1.47	-	353.00	52.00	1.00
D	7.25	250662	7.25	7.40	7.15	**7.15**	7.15	7.20	(0.10)	7,288.00	5,296.00	7.00
DCORP	0.70	250662	0.71	0.75	0.66	**0.67**	0.67	0.68	(0.03)	154,355.00	10,923.00	-
EFORL	0.05	250662	0.05	0.05	0.04	**0.05**	0.04	0.05	-	9,113.00	45.00	-
ETE	1.17	250662	-	1.19	1.17	**1.19**	1.18	1.19	0.02	2,554.00	300.00	1.00
FSMART	6.90	250662	7.05	7.10	6.90	**7.00**	6.95	7.00	0.10	13,133.00	9,220.00	7.00
FVC	0.60	250662	0.60	0.62	0.59	**0.61**	0.60	0.61	0.01	32,280.00	1,962.00	-
GSC	1.13	250662	1.14	1.15	1.11	**1.14**	1.13	1.14	0.01	12,776.00	1,447.00	1.00
HARN	2.36	250662	2.38	2.40	2.36	**2.36**	2.36	2.38	-	6,716.00	1,596.00	2.00
JKN	9.25	250662	9.25	9.40	9.20	**9.30**	9.30	9.35	0.05	60,363.00	56,082.00	9.00
KIAT	0.41	250662	0.41	0.42	0.41	**0.42**	0.41	0.42	0.01	8,284.00	340.00	-
KOOL	1.22	250662	1.21	1.23	1.20	**1.22**	1.22	1.23	-	5,524.00	672.00	1.00
LDC	1.02	250662	-	1.02	1.01	**1.01**	1.01	1.02	(0.01)	360.00	36.00	1.00
MORE	0.15	250662	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,273.00	314.00	-
MPG	0.58	250662	0.58	0.60	0.58	**0.58**	0.58	0.59	-	2,681.00	156.00	-
MVP	1.96	250662	1.94	1.98	1.91	**1.93**	1.93	1.94	(0.03)	1,941.00	376.00	1.00
NBC	0.54	280262	-	-	-	**-**	-	-	-	-	-	-
NCL	1.29	250662	-	1.33	1.29	**1.30**	1.30	1.32	0.01	1,135.00	148.00	1.00
NEWS	0.01	250662	0.02	0.02	0.01	**0.01**	0.01	0.02	-	18,003.00	24.00	-
NINE	1.99	250662	1.99	2.02	1.98	**1.99**	1.99	2.00	-	5,002.00	993.00	1.00
OTO	2.60	250662	2.62	2.66	2.60	**2.64**	2.62	2.64	0.04	3,861.00	1,013.00	2.00
PHOL	1.86	250662	1.90	2.02	1.90	**1.94**	1.94	1.95	0.08	73,387.00	14,387.00	1.00
PICO	4.20	250662	-	4.18	4.00	**4.10**	4.12	4.14	(0.10)	134.00	55.00	4.00
PORT	4.64	250662	4.62	4.62	4.56	**4.60**	4.58	4.60	(0.04)	5,715.00	2,624.00	4.00
QLT	3.92	250662	4.04	4.04	3.86	**3.92**	3.86	3.92	-	367.00	144.00	3.00
RP	2.40	250662	2.42	2.42	2.32	**2.40**	2.38	2.40	-	1,035.00	245.00	2.00
SE	1.89	250662	1.91	1.91	1.88	**1.89**	1.88	1.90	-	747.00	140.00	1.00
SONIC	1.29	250662	1.29	1.30	1.29	**1.30**	1.29	1.30	0.01	1,433.00	185.00	1.00
SPA	12.80	250662	12.80	12.90	12.70	**12.80**	12.70	12.80	-	3,803.00	4,844.00	12.00
THMUI	1.22	250662	1.23	1.23	1.20	**1.20**	1.20	1.21	(0.02)	4,822.00	583.00	1.00
TNDT	5.95	250662	6.25	6.25	5.95	**6.05**	6.05	6.10	0.10	8,488.00	5,201.00	6.00
TNH	37.00	250662	37.00	37.00	36.25	**37.00**	36.75	37.00	-	1,383.00	5,068.00	36.00
TNP	1.39	250662	-	1.40	1.37	**1.40**	1.39	1.40	0.01	2,945.00	409.00	1.00
TSF	0.02	280262	-	-	-	**-**	-	-	-	-	-	-
TVD	1.36	250662	1.39	1.41	1.34	**1.34**	1.34	1.36	(0.02)	13,217.00	1,813.00	1.00
TVT	0.93	250662	0.94	0.94	0.92	**0.92**	0.92	0.93	(0.01)	161.00	15.00	-
VL	1.47	250662	1.48	1.48	1.46	**1.47**	1.46	1.47	-	17,080.00	2,510.00	1.00
WINNER	2.72	250662	-	2.72	2.70	**2.72**	2.70	2.72	-	809.00	219.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.32	250662	3.32	3.32	3.20	**3.24**	3.20	3.24	(0.08)	2,198.00	715.00	3.00
ICN	1.93	250662	1.93	1.93	1.90	**1.92**	1.92	1.93	(0.01)	4,802.00	921.00	1.00
IRCP	0.77	250662	-	0.77	0.76	**0.76**	0.76	0.77	(0.01)	2,906.00	221.00	-
ITEL	3.10	250662	3.10	3.12	3.08	**3.10**	3.10	3.12	-	2,926.00	907.00	3.00
NETBAY	30.75	250662	30.75	31.50	30.75	**30.75**	30.75	31.25	-	3,807.00	11,812.00	31.00
PLANET	1.49	250662	1.49	1.50	1.46	**1.46**	1.46	1.49	(0.03)	246.00	36.00	1.00
SIMAT	1.58	250662	1.58	1.59	1.58	**1.59**	1.58	1.59	0.01	570.00	90.00	1.00
SKY	12.00	250662	-	12.10	11.80	**12.00**	11.90	12.00	-	1,185.00	1,403.00	11.00
SPVI	1.60	250662	1.62	1.65	1.59	**1.64**	1.64	1.65	0.04	22,695.00	3,697.00	1.00
UPA	0.29	250662	0.29	0.29	0.28	**0.29**	0.28	0.29	-	16,855.00	488.00	-
VCOM	2.96	250662	-	3.00	2.94	**3.00**	2.96	3.00	0.04	2,035.00	607.00	2.00
Unit Trust										-	-	
MGE	7.00	160562	-	-	-	**-**	5.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.48	250662	-	11.51	11.44	**11.50**	11.47	11.50	0.02	79.00	90.00	11.00
ABFTH	1,275.00	100662	-	-	-	**-**	1,275.00	1,285.00	-	-	-	-
BMSCG	8.54	250662	8.57	8.59	8.55	**8.56**	8.55	8.57	0.02	607.00	520.00	8.00
BMSCITH	13.02	250662	12.97	13.01	12.95	**13.00**	12.99	13.00	(0.02)	1,731.00	2,248.00	12.00
BSET100	11.15	250662	11.11	11.15	11.11	**11.15**	11.14	11.15	-	753.00	837.00	11.00
CHINA	5.45	250662	-	5.46	5.44	**5.46**	5.44	5.46	0.01	165.00	90.00	5.00
EBANK	5.75	240662	-	-	-	**-**	5.71	5.74	-	-	-	-
ECOMM	8.86	210662	-	-	-	**-**	8.86	8.89	-	-	-	-
EFOOD	6.06	200662	-	6.15	6.15	**6.15**	6.03	6.06	0.09	9.00	6.00	6.00
EICT	4.83	140662	-	-	-	**-**	5.00	5.03	-	-	-	-
ENGY	6.50	250662	6.40	6.47	6.40	**6.47**	6.50	6.54	(0.03)	9.00	6.00	6.00
ENY	7.65	250662	-	7.62	7.62	**7.62**	7.62	7.65	(0.03)	1.00	1.00	7.00
ESET50	6.05	250662	-	6.07	6.05	**6.05**	6.03	6.07	-	2.00	1.00	6.00
GLD	1.83	250662	1.81	1.82	1.81	**1.81**	1.81	1.82	(0.02)	2,997.00	543.00	1.00
TDEX	11.29	250662	11.29	11.34	11.26	**11.34**	11.28	11.34	0.05	6,580.00	7,432.00	11.00
TGOLDETF	4.03	250662	4.00	4.01	4.00	**4.00**	3.99	4.00	(0.03)	1,156.00	462.00	4.00
TH100	4.83	100662	-	-	-	**-**	4.99	6.00	-	-	-	-
Warrant Foreign										-	-	
AAV01C1908A	0.31	250662	0.33	0.33	0.30	**0.31**	0.31	0.32	-	42,516.00	1,352.00	-
AAV01C1908B	0.15	250662	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	49,757.00	722.00	-
AAV01P1908A	0.41	250662	0.40	0.42	0.40	**0.41**	0.41	0.42	-	53,055.00	2,204.00	-
AAV11C1910A	0.19	250662	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	20,039.00	363.00	-
AAV13C1906A	0.01	210662	-	-	-	**-**	-	-	-	-	-	-
AAV13C1911A	0.42	250662	0.45	0.45	0.40	**0.41**	0.41	0.42	(0.01)	54,275.00	2,259.00	-
AAV19C1906A	0.01	210662	-	-	-	**-**	-	0.02	-	-	-	-
AAV19C1910A	0.32	250662	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.01)	43,692.00	1,381.00	-
AAV23C1906A	0.01	210662	-	-	-	**-**	-	0.01	-	-	-	-
AAV24C1907A	0.06	210662	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA01C1908A	1.38	250662	1.35	1.41	1.35	**1.38**	1.38	1.41	-	20,349.00	2,802.00	1.00
ADVA01C1908B	1.01	250662	1.01	1.01	0.97	**1.00**	1.00	1.03	(0.01)	17,902.00	1,781.00	-
ADVA01P1908A	0.20	250662	0.21	0.21	0.20	**0.20**	0.19	0.20	-	40,909.00	840.00	-
ADVA01P1908B	0.08	240662	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	3,124.00	19.00	-
ADVA06C1906A	0.67	250662	-	-	-	**-**	0.88	0.94	-	-	-	-
ADVA07C1908A	0.68	120662	-	-	-	**-**	0.83	0.92	-	-	-	-
ADVA08C1906A	0.54	240662	-	-	-	**-**	0.62	0.68	-	-	-	-
ADVA08C1911A	0.76	250662	-	0.76	0.76	**0.76**	0.78	0.80	-	3,000.00	228.00	-
ADVA11C1910A	0.89	250662	-	-	-	**-**	0.89	0.94	-	-	-	-
ADVA11P1910A	0.06	250662	-	-	-	**-**	0.05	0.06	-	-	-	-
ADVA13C1908A	0.64	210662	-	0.69	0.69	**0.69**	0.66	0.69	0.05	30.00	2.00	-
ADVA13C1912A	0.39	250662	-	0.40	0.38	**0.39**	0.39	0.40	-	57,367.00	2,238.00	-
ADVA13P1908A	0.10	250662	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	31,241.00	312.00	-
ADVA16C1911A	0.81	250662	-	0.83	0.81	**0.83**	0.82	0.83	0.02	34,015.00	2,801.00	-
ADVA16C1912A	0.58	250662	-	0.59	0.58	**0.59**	0.58	0.59	0.01	19,607.00	1,145.00	-
ADVA19C1908A	0.45	250662	-	0.45	0.44	**0.45**	0.44	0.46	-	10,748.00	473.00	-
ADVA19C1911A	0.21	250662	-	0.23	0.23	**0.23**	0.23	0.24	0.02	57,456.00	1,321.00	-
ADVA19P1908A	0.10	220562	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19P1911A	0.28	250662	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	51,800.00	1,433.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA23C2001A	0.94	250662	-	0.93	0.93	**0.93**	0.91	0.96	(0.01)	6,000.00	558.00	-
ADVA23P1908A	0.03	240662	-	-	-	**-**	0.02	0.03	-	-	-	-
ADVA24C1906A	0.58	220562	-	-	-	**-**	1.24	1.30	-	-	-	-
ADVA24C1907A	0.12	250662	-	0.13	0.11	**0.13**	0.13	0.14	0.01	7,000.00	83.00	-
ADVA24C1908A	1.14	210662	-	-	-	**-**	1.24	1.26	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	**-**	-	0.01	-	-	-	-
ADVA27C1912A	0.67	250662	-	0.66	0.66	**0.66**	0.66	0.67	(0.01)	1,200.00	79.00	-
ADVA28C1908A	0.49	250662	-	0.46	0.46	**0.46**	0.46	0.49	(0.03)	2,007.00	92.00	-
ADVA28P1907A	0.01	130662	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA28P1911A	0.19	250662	-	0.19	0.19	**0.19**	0.19	0.20	-	7,000.00	133.00	-
ADVA41C1908A	0.42	250662	-	-	-	**-**	0.44	0.46	-	-	-	-
ADVA41C1910A	0.60	250662	-	0.60	0.59	**0.60**	0.61	0.62	-	72,010.00	4,289.00	-
ADVA41C1910B	0.50	180462	-	-	-	**-**	0.60	0.61	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	**-**	0.03	0.04	-	-	-	-
ADVA41P1911A	0.28	250662	-	0.29	0.28	**0.28**	0.27	0.28	-	2,900.00	84.00	-
ADVA42C1910A	0.66	140662	-	-	-	**-**	0.84	0.87	-	-	-	-
AEON01C1906A	1.55	210662	-	-	-	**-**	1.49	1.53	-	-	-	-
AEON01C1906B	0.67	250662	0.64	0.64	0.46	**0.50**	0.42	0.46	(0.17)	19,464.00	1,027.00	-
AEON01C1911A	1.79	250662	1.73	1.78	1.68	**1.68**	1.68	1.70	(0.11)	9,472.00	1,654.00	1.00
AEON01C1911B	0.63	250662	0.60	0.63	0.59	**0.59**	0.58	0.59	(0.04)	55,708.00	3,393.00	-
AEON13C1910A	1.53	250662	-	-	-	**-**	1.41	1.44	-	-	-	-
AEON13C1911A	0.61	250662	-	0.59	0.56	**0.56**	0.56	0.57	(0.05)	47,534.00	2,728.00	-
AEON19C1906A	0.37	250662	-	-	-	**-**	0.23	0.25	-	-	-	-
AEON19C1911A	0.51	250662	-	0.49	0.46	**0.46**	0.46	0.47	(0.05)	16,662.00	787.00	-
AEON41C1912A	1.00	0	-	0.49	0.49	**0.49**	0.47	0.48	(0.51)	18,000.00	882.00	-
AMAT01C1909A	0.84	250662	-	0.84	0.81	**0.81**	0.81	0.82	(0.03)	50,441.00	4,210.00	-
AMAT01C1909B	0.54	250662	-	0.54	0.52	**0.53**	0.52	0.53	(0.01)	87,452.00	4,682.00	-
AMAT01P1909A	0.28	250662	-	0.29	0.28	**0.29**	0.28	0.29	0.01	66,151.00	1,885.00	-
AMAT06C1909A	0.66	250662	0.65	0.67	0.65	**0.65**	0.65	0.67	(0.01)	7,400.00	489.00	-
AMAT08C1908A	0.39	250662	0.37	0.38	0.36	**0.36**	0.37	0.38	(0.03)	35,873.00	1,338.00	-
AMAT11C2001A	0.67	250662	-	0.67	0.65	**0.65**	0.66	0.67	(0.02)	12,422.00	825.00	-
AMAT13C1908A	0.51	250662	0.51	0.51	0.47	**0.48**	0.48	0.49	(0.03)	283,970.00	13,869.00	-
AMAT16C1911A	0.64	250662	-	0.63	0.61	**0.62**	0.62	0.63	(0.02)	19,494.00	1,218.00	-
AMAT19C1907A	0.22	250662	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	72,102.00	1,432.00	-
AMAT23C1906A	0.01	210662	-	-	-	**-**	-	0.01	-	-	-	-
AMAT24C1907A	0.29	250662	-	0.28	0.26	**0.26**	0.27	0.28	(0.03)	11,600.00	313.00	-
AMAT27C1908A	0.41	250662	-	0.42	0.40	**0.40**	0.41	0.42	(0.01)	14,400.00	598.00	-
AMAT41C1908A	0.30	250662	-	0.30	0.30	**0.30**	0.29	0.30	-	2,000.00	60.00	-
AMAT41C1912A	1.00	0	-	0.59	0.57	**0.57**	0.58	0.59	(0.43)	1,100.00	65.00	-
AMAT42C1910A	0.71	250662	-	-	-	**-**	0.68	0.69	-	-	-	-
ANAN01C1906A	0.78	250662	-	0.84	0.81	**0.84**	0.80	0.81	0.06	5,580.00	465.00	-
ANAN01C1906B	0.44	250662	-	0.54	0.49	**0.51**	0.46	0.49	0.07	12,232.00	626.00	-
ANAN08C1906A	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
ANAN08C1911A	0.40	250662	0.41	0.44	0.41	**0.43**	0.42	0.43	0.03	51,291.00	2,202.00	-
ANAN13C1906A	0.46	240662	-	-	-	**-**	-	-	-	-	-	-
ANAN19C1906A	0.12	240662	-	0.18	0.14	**0.14**	0.14	0.15	0.02	4,400.00	69.00	-
ANAN19C1910A	0.21	250662	0.22	0.23	0.22	**0.22**	0.21	0.22	0.01	69,080.00	1,549.00	-
ANAN24C1907A	0.36	250662	0.40	0.41	0.38	**0.38**	0.38	0.39	0.02	19,000.00	735.00	-
AOT01C1908A	0.76	250662	0.74	0.75	0.69	**0.71**	0.70	0.71	(0.05)	57,436.00	4,105.00	-
AOT01C1908B	0.45	250662	-	0.44	0.40	**0.41**	0.40	0.41	(0.04)	272,707.00	11,399.00	-
AOT01C1911A	1.00	250662	0.98	1.00	0.93	**0.94**	0.94	0.96	(0.06)	114,027.00	10,920.00	-
AOT01C1911B	0.80	250662	0.77	0.78	0.73	**0.73**	0.73	0.74	(0.07)	102,285.00	7,609.00	-
AOT01P1908A	0.26	250662	0.30	0.30	0.28	**0.29**	0.28	0.29	0.03	491,691.00	14,264.00	-
AOT01P1908B	0.09	250662	0.09	0.10	0.09	**0.09**	0.09	0.10	-	97,358.00	876.00	-
AOT01P1911A	0.41	250662	0.41	0.45	0.41	**0.43**	0.43	0.44	0.02	249,482.00	10,772.00	-
AOT01P1911B	0.26	250662	0.29	0.30	0.28	**0.29**	0.28	0.29	0.03	138,899.00	4,011.00	-
AOT06C1908A	0.47	250662	-	0.42	0.37	**0.39**	0.39	0.40	(0.08)	33,263.00	1,282.00	-
AOT06C1911A	1.09	250662	-	1.04	0.98	**0.98**	1.00	1.02	(0.11)	34,186.00	3,458.00	1.00
AOT06P1908A	0.03	250662	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	499.00	1.00	-
AOT07C1910A	0.59	190662	-	-	-	**-**	0.62	0.63	-	-	-	-
AOT08C1911A	0.54	250662	0.52	0.52	0.48	**0.48**	0.49	0.50	(0.06)	33,070.00	1,634.00	-
AOT11C1906A	0.01	250662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	286.00	-	-
AOT11C2004A	0.87	250662	-	0.86	0.81	**0.81**	0.83	0.84	(0.06)	30,564.00	2,536.00	-
AOT11P1906A	0.01	60662	0.01	0.01	0.01	**0.01**	0.01	0.03	-	20,330.00	20.00	-
AOT11P2004A	0.32	250662	0.34	0.35	0.34	**0.34**	0.34	0.35	0.02	10,960.00	382.00	-
AOT13C1906A	0.10	250662	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.05)	21,466.00	145.00	-
AOT13C1908A	0.44	250662	0.42	0.42	0.38	**0.39**	0.38	0.39	(0.05)	477,083.00	18,787.00	-
AOT13C1911A	0.71	250662	0.70	0.71	0.66	**0.66**	0.66	0.67	(0.05)	31,246.00	2,111.00	-
AOT13P1907A	0.02	250662	-	0.02	0.01	**0.02**	0.02	0.03	-	32,426.00	65.00	-
AOT13P1912A	0.21	250662	0.24	0.24	0.22	**0.22**	0.22	0.23	0.01	61,807.00	1,410.00	-
AOT13P1912B	0.49	250662	0.51	0.53	0.50	**0.52**	0.52	0.53	0.03	501,710.00	26,262.00	-
AOT16C1912A	1.04	250662	-	1.02	0.98	**1.00**	1.00	1.01	(0.04)	2,864.00	282.00	-
AOT16C2001A	0.80	250662	-	0.79	0.73	**0.74**	0.74	0.75	(0.06)	16,622.00	1,233.00	-
AOT19C1906A	0.46	240662	-	-	-	**-**	0.34	0.36	-	-	-	-
AOT19C1908A	0.32	250662	0.27	0.31	0.27	**0.28**	0.27	0.28	(0.04)	160,994.00	4,587.00	-
AOT19C1911A	0.72	250662	-	0.69	0.65	**0.66**	0.66	0.67	(0.06)	8,927.00	587.00	-
AOT19P1906A	0.02	40662	-	-	-	**-**	-	0.01	-	-	-	-
AOT19P1910A	0.06	250662	-	0.08	0.07	**0.08**	0.07	0.08	0.02	7,867.00	55.00	-
AOT23C1906A	0.18	250662	-	0.12	0.09	**0.09**	0.09	0.11	(0.09)	29,000.00	294.00	-
AOT23P1908A	0.03	250662	-	0.04	0.03	**0.04**	0.03	0.04	0.01	9,000.00	36.00	-
AOT24C1906A	0.24	210662	-	0.16	0.13	**0.13**	0.14	0.16	(0.11)	24,000.00	336.00	-
AOT24C1910A	0.81	250662	-	0.80	0.74	**0.74**	0.75	0.77	(0.07)	3,990.00	303.00	-
AOT24P1907A	0.03	240662	-	0.04	0.03	**0.04**	0.04	0.05	0.01	131.00	-	-
AOT27C1912A	0.43	250662	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	8,430.00	350.00	-
AOT28C1909A	0.39	250662	-	0.36	0.33	**0.35**	0.34	0.35	(0.04)	94,096.00	3,206.00	-
AOT28C1912A	0.69	250662	0.67	0.67	0.62	**0.62**	0.62	0.64	(0.07)	1,272.00	81.00	-
AOT28P1909A	0.06	250662	-	0.06	0.06	**0.06**	0.06	0.07	-	10.00	-	-
AOT41C1909A	0.40	240662	-	0.32	0.32	**0.32**	0.33	0.34	(0.08)	140.00	4.00	-
AOT41C1912A	0.79	250662	-	-	-	**-**	0.73	0.74	-	-	-	-
AOT41C1912B	1.00	0	-	-	-	**-**	0.72	0.73	-	-	-	-
AOT41P1909A	0.04	240662	-	-	-	**-**	0.04	0.05	-	-	-	-
AOT41P1911A	0.25	200662	-	-	-	**-**	0.24	0.25	-	-	-	-
AOT41P1911B	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
AOT42C1912A	0.83	200662	0.82	0.82	0.78	**0.79**	0.78	0.79	(0.04)	59.00	5.00	-
AP01C1908A	0.59	250662	0.56	0.59	0.55	**0.55**	0.53	0.55	(0.04)	34,492.00	1,940.00	-
AP01C1908B	0.43	250662	-	0.43	0.40	**0.40**	0.37	0.38	(0.03)	42,141.00	1,709.00	-
AP06C1909A	0.58	210662	0.51	0.51	0.51	**0.51**	0.49	0.51	(0.07)	1,110.00	57.00	-
AP08C1912A	0.31	250662	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	49,727.00	1,450.00	-
AP11C2001A	0.45	250662	-	0.45	0.43	**0.43**	0.42	0.43	(0.02)	20,061.00	868.00	-
AP19C1906A	0.49	250662	-	-	-	**-**	0.41	0.43	-	-	-	-
AP19C1910A	0.26	250662	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	8,580.00	204.00	-
AP24C1906A	0.62	280562	-	-	-	**-**	0.64	0.66	-	-	-	-
AP24C1907A	0.04	210662	-	-	-	**-**	0.02	0.03	-	-	-	-
BANP01C1909A	0.23	250662	0.23	0.26	0.23	**0.24**	0.24	0.25	0.01	241,226.00	5,911.00	-
BANP01C1909B	0.10	250662	0.11	0.13	0.11	**0.11**	0.11	0.12	0.01	80,025.00	949.00	-
BANP01P1909A	0.53	250662	0.52	0.53	0.49	**0.50**	0.49	0.50	(0.03)	90,543.00	4,668.00	-
BANP01P1909B	0.30	250662	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	133,481.00	3,827.00	-
BANP07C1909A	0.07	210662	-	-	-	**-**	0.07	0.08	-	-	-	-
BANP08C1906A	0.02	70662	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP08P1912A	0.29	250662	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	7,600.00	199.00	-
BANP11C1909A	0.04	210662	-	0.02	0.02	**0.02**	0.03	0.05	(0.02)	1.00	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP11C2004A	0.29	250662	-	0.33	0.31	**0.32**	0.32	0.33	0.03	24,121.00	768.00	-
BANP13C1910A	0.13	250662	-	0.15	0.13	**0.14**	0.14	0.15	0.01	160,412.00	2,221.00	-
BANP13C1912A	0.24	250662	-	0.26	0.24	**0.25**	0.24	0.25	0.01	207,642.00	5,168.00	-
BANP13P1908A	0.30	250662	-	0.28	0.25	**0.26**	0.26	0.27	(0.04)	88,842.00	2,365.00	-
BANP16C1912A	0.23	240662	-	0.26	0.25	**0.25**	0.25	0.26	0.02	12.00	-	-
BANP19C1906A	0.02	110662	-	-	-	**-**	-	0.02	-	-	-	-
BANP19C1910A	0.15	250662	0.17	0.17	0.15	**0.16**	0.16	0.17	0.01	108,911.00	1,788.00	-
BANP19P1906A	0.03	310562	-	-	-	**-**	-	0.02	-	-	-	-
BANP19P1910A	0.15	210662	0.13	0.13	0.13	**0.13**	0.11	0.12	(0.02)	1,000.00	13.00	-
BANP23C1906A	0.10	30462	-	-	-	**-**	-	0.01	-	-	-	-
BANP23P1908A	0.19	250662	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	11,000.00	190.00	-
BANP24C1907A	0.01	130662	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1911A	0.21	250662	-	0.24	0.21	**0.23**	0.23	0.24	0.02	16,650.00	367.00	-
BANP24P1906A	0.01	190662	-	-	-	**-**	-	0.01	-	-	-	-
BANP24P1908A	0.30	210662	-	-	-	**-**	0.26	0.27	-	-	-	-
BANP28C1907A	0.04	300562	-	-	-	**-**	-	0.02	-	-	-	-
BANP28C1911A	0.19	250662	-	0.22	0.20	**0.21**	0.21	0.22	0.02	17,394.00	362.00	-
BANP28P1909A	0.20	250662	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	6,156.00	115.00	-
BANP41C1909A	0.11	270562	-	-	-	**-**	0.08	0.09	-	-	-	-
BANP41C1911A	0.28	250662	-	0.30	0.28	**0.30**	0.30	0.31	0.02	32,328.00	953.00	-
BANP41P1907A	0.29	60662	-	-	-	**-**	0.18	0.19	-	-	-	-
BANP41P1909A	0.15	250662	-	-	-	**-**	0.13	0.14	-	-	-	-
BBL07C1909A	0.16	210662	-	-	-	**-**	0.13	0.14	-	-	-	-
BBL08C1908A	0.08	250662	-	-	-	**-**	0.07	0.08	-	-	-	-
BBL08P1912A	0.46	250662	-	0.48	0.47	**0.47**	0.47	0.48	0.01	1,000.00	48.00	-
BBL11C2001A	0.22	250662	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	18,812.00	395.00	-
BBL11P2001A	0.41	250662	-	-	-	**-**	0.41	0.43	-	-	-	-
BBL13C1908A	0.15	250662	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	78,323.00	1,097.00	-
BBL13C1911A	0.73	250662	-	0.71	0.70	**0.70**	0.69	0.71	(0.03)	84,390.00	5,910.00	-
BBL13P1906A	0.05	60662	-	-	-	**-**	-	0.02	-	-	-	-
BBL13P1911A	0.53	250662	-	0.54	0.54	**0.54**	0.54	0.55	0.01	61,578.00	3,325.00	-
BBL19C1906A	0.01	250662	-	-	-	**-**	-	0.02	-	-	-	-
BBL19C1907A	0.04	200662	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL19C1911A	0.22	250662	-	0.22	0.22	**0.22**	0.21	0.22	-	1,210.00	27.00	-
BBL19P1909A	0.09	70662	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.02)	250.00	2.00	-
BBL23C1906A	0.06	250462	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1910A	0.14	200662	-	-	-	**-**	0.11	0.12	-	-	-	-
BBL27C2002A	0.36	250662	-	-	-	**-**	0.36	0.37	-	-	-	-
BBL41C1908A	0.10	270562	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	**-**	0.70	0.72	-	-	-	-
BCH01C1907A	0.27	250662	0.25	0.27	0.25	**0.27**	0.25	0.27	-	97,145.00	2,561.00	-
BCH01C1907B	0.13	250662	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	68,564.00	819.00	-
BCH01P1907A	0.16	250662	-	0.17	0.16	**0.16**	0.15	0.16	-	51,708.00	827.00	-
BCH06C1909A	0.17	250662	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,000.00	64.00	-
BCH08C1906A	0.03	240662	-	-	-	**-**	0.01	0.03	-	-	-	-
BCH08C1910A	0.14	250662	-	0.14	0.14	**0.14**	0.14	0.15	-	29,390.00	411.00	-
BCH11C2001A	0.31	250662	-	0.31	0.31	**0.31**	0.31	0.32	-	13,775.00	427.00	-
BCH13C1907A	0.15	250662	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	56,482.00	781.00	-
BCH13C1909A	0.13	250662	-	0.14	0.13	**0.13**	0.13	0.14	-	68,196.00	887.00	-
BCH13C1911A	0.26	250662	-	0.26	0.25	**0.25**	0.26	0.27	(0.01)	110,396.00	2,870.00	-
BCH16C2001A	0.26	240662	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	500.00	13.00	-
BCH19C1907A	0.14	250662	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.01)	21,406.00	273.00	-
BCH19C1910A	0.12	250662	-	0.12	0.12	**0.12**	0.12	0.13	-	114,256.00	1,371.00	-
BCH23C1907A	0.04	240662	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5,000.00	15.00	-
BCH24C1908A	0.16	240662	-	-	-	**-**	0.14	0.15	-	-	-	-
BCH27C1908A	0.14	250662	-	0.14	0.14	**0.14**	0.14	0.15	-	6,000.00	84.00	-
BCH27P1908A	0.14	250662	-	0.14	0.14	**0.14**	0.14	0.15	-	14,450.00	202.00	-
BCH41C1908A	0.21	170562	-	-	-	**-**	0.09	0.10	-	-	-	-
BCP01C1908A	0.13	250662	0.12	0.14	0.12	**0.14**	0.13	0.14	0.01	86,740.00	1,136.00	-
BCP01C1908B	0.06	210662	-	-	-	**-**	0.04	0.05	-	-	-	-
BCP01P1908A	0.32	250662	0.32	0.34	0.32	**0.34**	0.31	0.32	0.02	22,315.00	758.00	-
BCP11C1909A	0.03	250662	-	0.03	0.03	**0.03**	0.03	0.04	-	1,500.00	5.00	-
BCP11C2004A	0.25	250662	-	0.24	0.24	**0.24**	0.26	0.27	(0.01)	3,000.00	72.00	-
BCP13C1906A	0.06	90562	-	-	-	**-**	-	-	-	-	-	-
BCP13C1910A	0.10	250662	-	0.12	0.11	**0.12**	0.12	0.13	0.02	27,294.00	301.00	-
BCP19C1906A	0.02	200662	-	-	-	**-**	-	0.02	-	-	-	-
BCP19C1910A	0.12	250662	0.13	0.13	0.12	**0.12**	0.14	0.15	-	15,648.00	193.00	-
BCP23C1907A	0.02	240662	-	-	-	**-**	0.01	0.02	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1912A	0.14	210662	-	-	-	**-**	0.13	0.14	-	-	-	-
BCPG01C1908A	0.71	250662	0.74	0.83	0.73	**0.83**	0.83	0.84	0.12	148,017.00	11,335.00	-
BCPG01C1908B	0.48	250662	-	0.59	0.48	**0.59**	0.59	0.60	0.11	165,168.00	8,699.00	-
BCPG08C1910A	0.53	250662	-	0.60	0.51	**0.60**	0.61	0.62	0.07	64,650.00	3,524.00	-
BCPG11C1910A	0.47	250662	0.47	0.55	0.47	**0.55**	0.56	0.57	0.08	119,964.00	5,937.00	-
BCPG13C1908A	0.47	250662	-	0.59	0.46	**0.59**	0.59	0.60	0.12	391,785.00	19,851.00	-
BCPG13C1912A	0.41	250662	0.43	0.50	0.41	**0.50**	0.49	0.50	0.09	767,992.00	33,634.00	-
BCPG19C1906A	0.42	240662	-	-	-	**-**	0.65	0.67	-	-	-	-
BCPG19C1911A	0.48	250662	0.51	0.56	0.47	**0.56**	0.56	0.57	0.08	101,443.00	5,166.00	-
BCPG24C1906A	0.32	120662	-	0.75	0.72	**0.75**	0.81	0.84	0.43	1,000.00	74.00	-
BCPG27P1909A	0.10	250662	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	7,392.00	65.00	-
BCPG28C1910A	0.39	250662	-	0.46	0.39	**0.46**	0.47	0.48	0.07	83,076.00	3,471.00	-
BCPG41C1910A	0.48	250662	-	0.55	0.49	**0.55**	0.58	0.59	0.07	46,900.00	2,431.00	-
BDMS01C1908A	0.65	250662	0.62	0.65	0.62	**0.65**	0.62	0.65	-	14,121.00	876.00	-
BDMS01C1908E	0.28	250662	0.28	0.28	0.28	**0.28**	0.28	0.30	-	28,133.00	788.00	-
BDMS01C1911A	0.22	250662	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	79,439.00	1,668.00	-
BDMS01C1911E	0.15	250662	0.15	0.15	0.15	**0.15**	0.14	0.15	-	1,000.00	15.00	-
BDMS01P1908A	0.27	250662	0.26	0.28	0.26	**0.26**	0.24	0.26	(0.01)	28,184.00	784.00	-
BDMS01P1911A	0.36	250662	0.36	0.37	0.36	**0.36**	0.35	0.36	-	37,470.00	1,376.00	-
BDMS08C1906A	0.12	240662	-	0.04	0.04	**0.04**	0.07	0.11	(0.08)	1.00	-	-
BDMS08C1911A	0.18	250662	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	25,400.00	460.00	-
BDMS11C2001A	0.64	250662	-	0.63	0.63	**0.63**	0.66	0.68	(0.01)	2,102.00	132.00	-
BDMS11P2002A	0.47	250662	-	0.49	0.46	**0.46**	0.46	0.48	(0.01)	16,624.00	798.00	-
BDMS13C1906A	0.17	240662	-	0.19	0.19	**0.19**	0.19	-	0.02	15.00	-	-
BDMS13C1909A	0.11	250662	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	86,537.00	865.00	-
BDMS13P1907A	0.04	250662	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS16C1912A	0.26	250662	-	0.26	0.25	**0.26**	0.26	0.27	-	1,715.00	43.00	-
BDMS19C1910A	0.11	250662	0.11	0.11	0.11	**0.11**	0.11	0.12	-	5,700.00	63.00	-
BDMS19P1906A	0.03	70562	-	-	-	**-**	-	0.02	-	-	-	-
BDMS23C1906A	0.03	120662	-	-	-	**-**	-	0.01	-	-	-	-
BDMS23P1908A	0.06	250662	-	-	-	**-**	0.04	0.05	-	-	-	-
BDMS24C1907A	0.68	50662	-	-	-	**-**	0.55	0.59	-	-	-	-
BDMS24C1909A	0.19	250662	-	0.18	0.17	**0.18**	0.18	0.20	(0.01)	2,701.00	47.00	-
BDMS24C1912A	0.15	250662	0.15	0.15	0.15	**0.15**	0.15	0.16	-	100.00	2.00	-
BDMS24P1908A	0.17	250662	-	0.17	0.17	**0.17**	0.16	0.17	-	10.00	-	-
BDMS41C1906A	0.18	210562	-	-	-	**-**	-	-	-	-	-	-
BDMS41C1911A	0.15	250662	-	-	-	**-**	0.15	0.16	-	-	-	-
BDMS41P1907A	0.05	200662	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS41P1911A	0.16	250662	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,088.00	31.00	-
BEAU01C1906A	0.02	250662	-	0.02	0.01	**0.02**	0.01	0.02	-	166,469.00	166.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEAU01C1906B	0.01	250662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	79,838.00	80.00	-
BEAU01C1911A	0.66	250662	0.66	0.68	0.64	**0.64**	0.64	0.65	(0.02)	210,957.00	14,070.00	-
BEAU01P1909A	1.84	250662	-	1.82	1.77	**1.80**	1.78	1.83	(0.04)	621.00	110.00	1.00
BEAU06C1909A	0.02	250662	-	0.03	0.02	**0.02**	0.02	0.03	-	21,493.00	43.00	-
BEAU06C1911A	0.46	250662	-	0.48	0.45	**0.45**	0.45	0.46	(0.01)	13,155.00	617.00	-
BEAU08C1906A	0.01	210662	0.01	0.01	0.01	**0.01**	0.01	0.03	-	22,401.00	22.00	-
BEAU08C1910A	0.05	250662	-	0.06	0.05	**0.05**	0.04	0.05	-	1,196.00	6.00	-
BEAU11C1911A	0.11	250662	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,510.00	49.00	-
BEAU13C1910A	0.03	250662	0.03	0.03	0.03	**0.03**	0.02	0.03	-	6,760.00	20.00	-
BEAU13C1910B	0.26	250662	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	446,175.00	11,589.00	-
BEAU13P1909A	0.26	250662	-	0.27	0.25	**0.27**	0.26	0.27	0.01	20,282.00	526.00	-
BEAU19C1906A	0.01	130662	-	-	-	**-**	-	0.01	-	-	-	-
BEAU19C1910A	0.22	250662	-	0.23	0.22	**0.22**	0.22	0.23	-	114,567.00	2,627.00	-
BEAU19P1908A	0.45	250662	0.44	0.44	0.42	**0.44**	0.44	0.45	(0.01)	34,909.00	1,499.00	-
BEAU23C1906A	0.01	250662	-	-	-	**-**	-	0.01	-	-	-	-
BEAU24C1907A	0.03	250662	-	-	-	**-**	0.02	0.03	-	-	-	-
BEAU24C1909A	0.72	250662	-	0.73	0.72	**0.72**	0.71	0.72	-	3,250.00	236.00	-
BEAU27C1910A	0.10	170662	-	-	-	**-**	0.07	0.08	-	-	-	-
BEAU28C1907A	0.01	110662	-	-	-	**-**	-	0.01	-	-	-	-
BEAU28C1910A	0.03	200662	-	-	-	**-**	0.02	0.04	-	-	-	-
BEAU28C1910B	0.30	250662	-	0.32	0.31	**0.31**	0.30	0.31	0.01	6,084.00	190.00	-
BEAU41C1907A	0.01	170662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	30.00	-	-
BEAU41C1907B	0.02	140562	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU41C1910A	0.03	240662	-	-	-	**-**	0.02	0.03	-	-	-	-
BEAU41C1910B	0.02	250662	-	0.02	0.01	**0.02**	0.01	0.02	-	3,030.00	6.00	-
BEAU41C1911A	0.16	250662	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	430.00	6.00	-
BEAU41P1909A	0.79	180662	-	-	-	**-**	0.82	0.83	-	-	-	-
BEAU41P1911A	1.15	250662	-	-	-	**-**	1.15	1.16	-	-	-	-
BEAU42C1910A	0.04	290562	-	-	-	**-**	0.03	0.04	-	-	-	-
BEAU42C1911A	0.99	130662	-	-	-	**-**	0.80	0.81	-	-	-	-
BEM01C1907A	0.59	250662	0.58	0.61	0.58	**0.58**	0.56	0.58	(0.01)	6,229.00	365.00	-
BEM01C1907B	0.11	250662	0.11	0.12	0.11	**0.11**	0.11	0.12	-	121,609.00	1,338.00	-
BEM01C1911A	0.29	250662	0.29	0.30	0.29	**0.29**	0.29	0.30	-	71,327.00	2,086.00	-
BEM01C1911B	0.22	250662	0.22	0.23	0.22	**0.22**	0.22	0.23	-	47,060.00	1,035.00	-
BEM01P1907A	0.03	250662	-	-	-	**-**	0.03	0.04	-	-	-	-
BEM01P1911A	0.31	250662	-	0.31	0.31	**0.31**	0.31	0.32	-	500.00	16.00	-
BEM06P1906A	0.01	250662	-	0.01	0.01	**0.01**	0.01	0.02	-	1,057.00	1.00	-
BEM08C1907A	0.11	250662	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	36,125.00	361.00	-
BEM11C2001A	0.23	250662	-	-	-	**-**	0.24	0.25	-	-	-	-
BEM11C2003A	0.26	250662	-	-	-	**-**	0.28	0.29	-	-	-	-
BEM13C1909A	0.20	250662	0.19	0.19	0.18	**0.19**	0.18	0.19	(0.01)	60,933.00	1,154.00	-
BEM16C2001A	0.15	250662	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,077.00	57.00	-
BEM19C1907A	0.11	250662	0.11	0.11	0.10	**0.11**	0.10	0.11	-	23,896.00	258.00	-
BEM19C1911A	0.17	250662	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,156.00	98.00	-
BEM19P1910A	0.07	250662	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	9,800.00	59.00	-
BEM19P1911A	0.20	250662	-	-	-	**-**	0.20	0.21	-	-	-	-
BEM23C2001A	0.19	250662	-	-	-	**-**	0.18	0.20	-	-	-	-
BEM24C1906A	0.02	250662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12,000.00	12.00	-
BEM24C1909A	0.13	250662	-	-	-	**-**	0.12	0.13	-	-	-	-
BEM24P1909A	0.05	210662	-	-	-	**-**	0.05	0.06	-	-	-	-
BEM27C1908A	0.22	250662	-	-	-	**-**	0.22	0.23	-	-	-	-
BEM27P1907A	0.01	100662	-	-	-	**-**	0.01	0.04	-	-	-	-
BEM27P1912A	0.23	250662	-	0.24	0.24	**0.24**	0.23	0.24	0.01	1,660.00	40.00	-
BEM28C1909A	0.18	210662	-	-	-	**-**	0.17	0.20	-	-	-	-
BEM28C1910A	0.13	250662	-	-	-	**-**	0.12	0.13	-	-	-	-
BEM41C1907A	0.16	210662	-	-	-	**-**	0.14	0.16	-	-	-	-
BEM41C1910A	0.22	180662	-	-	-	**-**	0.17	0.18	-	-	-	-
BEM41P1907A	0.02	240662	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM41P1911A	0.27	210662	-	-	-	**-**	0.26	0.27	-	-	-	-
BEM42C1910A	0.16	250662	-	-	-	**-**	0.16	0.17	-	-	-	-
BGRI01C1909A	0.56	250662	-	0.62	0.56	**0.62**	0.62	0.63	0.06	59,029.00	3,450.00	-
BGRI01C1909B	0.37	250662	0.35	0.43	0.35	**0.43**	0.43	0.44	0.06	60,619.00	2,386.00	-
BGRI01P1909A	0.10	250662	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	63,742.00	630.00	-
BGRI08C1911A	0.32	250662	-	0.37	0.32	**0.37**	0.37	0.38	0.05	15,540.00	516.00	-
BGRI11C1909A	0.42	250662	0.41	0.46	0.41	**0.46**	0.48	0.49	0.04	11,541.00	488.00	-
BGRI13C1908A	0.37	250662	-	0.43	0.37	**0.43**	0.43	0.46	0.06	4,060.00	162.00	-
BGRI13C1912A	0.32	250662	-	0.38	0.32	**0.38**	0.38	0.39	0.06	202,987.00	6,955.00	-
BGRI16C2001A	0.27	250662	-	0.30	0.26	**0.30**	0.31	0.32	0.03	4,540.00	136.00	-
BGRI19C1908A	0.23	250662	-	0.28	0.22	**0.28**	0.28	0.29	0.05	76,926.00	1,897.00	-
BGRI23C1906A	0.09	250662	-	0.15	0.08	**0.15**	0.15	0.17	0.06	5,200.00	57.00	-
BGRI24C1907A	0.37	250662	-	0.44	0.44	**0.44**	0.46	0.48	0.07	330.00	15.00	-
BGRI27C1912A	0.39	250662	-	0.43	0.39	**0.43**	0.44	0.45	0.04	9,870.00	408.00	-
BGRI27P1911A	0.21	250662	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	7,240.00	145.00	-
BGRI41C1911A	0.30	250662	-	0.34	0.30	**0.34**	0.35	0.36	0.04	270.00	9.00	-
BGRI42C1910A	0.21	150562	-	-	-	**-**	0.33	0.34	-	-	-	-
BH01C1908A	0.35	250662	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	91,305.00	3,003.00	-
BH01C1908B	0.15	250662	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	157,678.00	2,209.00	-
BH01P1908A	0.87	250662	0.90	0.91	0.86	**0.90**	0.87	0.89	0.03	42,863.00	3,837.00	-
BH07C1910A	0.29	210562	-	-	-	**-**	0.26	0.27	-	-	-	-
BH08C1907A	0.07	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
BH11C2002A	0.45	250662	-	0.45	0.43	**0.43**	0.44	0.45	(0.02)	18,710.00	816.00	-
BH13C1909A	0.25	250662	0.23	0.24	0.22	**0.23**	0.23	0.24	(0.02)	12,072.00	273.00	-
BH13C1912A	0.57	250662	-	0.57	0.54	**0.54**	0.56	0.57	(0.03)	50,876.00	2,795.00	-
BH19C1907A	0.09	250662	-	0.09	0.07	**0.07**	0.08	0.09	(0.02)	36,000.00	304.00	-
BH23C1906A	0.01	60662	-	-	-	**-**	-	0.01	-	-	-	-
BH24C1907A	0.08	250662	-	-	-	**-**	0.06	0.07	-	-	-	-
BH24C1910A	0.61	250662	-	0.61	0.56	**0.59**	0.59	0.60	(0.02)	11,830.00	695.00	-
BH41C1907A	0.02	240662	-	-	-	**-**	0.01	0.02	-	-	-	-
BH41C1911A	0.48	250662	-	0.45	0.44	**0.44**	0.45	0.46	(0.04)	12,000.00	531.00	-
BH41P1911A	0.44	210662	-	-	-	**-**	0.44	0.45	-	-	-	-
BIG08C1906A	0.01	90462	-	-	-	**-**	-	0.01	-	-	-	-
BJC01C1906A	0.11	250662	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	74,488.00	714.00	-
BJC01C1906B	0.01	240662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,060.00	5.00	-
BJC01C1911A	0.64	250662	-	0.64	0.62	**0.62**	0.61	0.62	(0.02)	74,368.00	4,688.00	-
BJC01C1911B	0.50	250662	-	0.49	0.48	**0.48**	0.47	0.48	(0.02)	114,340.00	5,554.00	-
BJC01P1906A	0.10	250662	0.09	0.11	0.09	**0.11**	0.09	0.11	0.01	71,952.00	690.00	-
BJC01P1911A	0.29	250662	-	0.30	0.30	**0.30**	0.30	0.31	0.01	89,199.00	2,676.00	-
BJC06C1907A	0.15	250662	-	-	-	**-**	0.12	0.13	-	-	-	-
BJC08C1907A	0.09	210662	-	-	-	**-**	0.07	0.08	-	-	-	-
BJC11C2001A	0.37	250662	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	21,952.00	779.00	-
BJC13C1908A	0.12	250662	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	127,145.00	1,399.00	-
BJC13C1911A	0.40	250662	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	233,086.00	8,524.00	-
BJC19C1906A	0.03	100662	-	-	-	**-**	-	0.02	-	-	-	-
BJC19C1910A	0.37	250662	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	24,764.00	856.00	-
BJC23C2001A	0.41	250662	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	22,000.00	869.00	-
BJC24C1906A	0.01	170662	-	-	-	**-**	-	0.01	-	-	-	-
BJC24C1910A	0.44	250662	-	-	-	**-**	0.42	0.43	-	-	-	-
BJC27P1908A	0.13	250662	-	0.13	0.12	**0.13**	0.12	0.13	-	8,403.00	109.00	-
BJC41C1907A	0.17	210662	-	-	-	**-**	0.09	0.10	-	-	-	-
BJC41C1910A	0.23	200662	-	-	-	**-**	0.20	0.21	-	-	-	-
BJC41C1912A	0.53	240662	-	-	-	**-**	0.52	0.53	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJC41P1908A	0.13	210662	-	-	-	**-**	0.11	0.12	-	-	-	-
BJC42C1912A	0.28	60662	-	-	-	**-**	0.34	0.35	-	-	-	-
BLA11C1909A	0.02	250662	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C1908A	0.08	250662	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	571.00	4.00	-
BLA19C1906A	0.04	240462	-	-	-	**-**	-	0.02	-	-	-	-
BLAN19C1906A	0.01	190662	-	-	-	**-**	0.01	0.02	-	-	-	-
BLAN19C1910A	0.23	250662	-	0.28	0.24	**0.28**	0.28	0.29	0.05	6,920.00	178.00	-
BLAN24C1907A	0.15	240662	-	0.19	0.18	**0.19**	0.18	0.20	0.04	2,000.00	37.00	-
BPP11C1910A	0.16	250662	-	0.16	0.16	**0.16**	0.16	0.17	-	9,600.00	154.00	-
BPP13C1911A	0.39	250662	-	0.39	0.37	**0.39**	0.39	0.40	-	124,872.00	4,755.00	-
BPP16C2001A	0.41	250662	-	0.42	0.41	**0.42**	0.41	0.42	0.01	18,519.00	769.00	-
BPP19C1908A	0.09	250662	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,000.00	16.00	-
BPP19C1910A	0.40	250662	-	0.39	0.38	**0.39**	0.40	0.42	(0.01)	10,756.00	417.00	-
BPP24C1908A	0.12	250662	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,000.00	22.00	-
BPP24C1911A	0.56	250662	-	0.57	0.54	**0.57**	0.57	0.58	0.01	2,000.00	111.00	-
BTS01C1908A	0.38	250662	0.38	0.39	0.36	**0.36**	0.36	0.37	(0.02)	29,537.00	1,112.00	-
BTS01C1908B	0.28	250662	-	0.30	0.28	**0.28**	0.28	0.29	-	41,419.00	1,223.00	-
BTS01P1908A	0.07	250662	-	0.07	0.07	**0.07**	0.07	0.08	-	100,024.00	700.00	-
BTS06C1908A	0.27	250662	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	11,000.00	284.00	-
BTS06P1908A	0.08	60662	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS08C1911A	0.24	250662	-	0.25	0.24	**0.24**	0.24	0.25	-	13,606.00	339.00	-
BTS11C1910A	0.80	250662	-	-	-	**-**	0.75	0.80	-	-	-	-
BTS11C2003A	0.30	250662	-	0.30	0.30	**0.30**	0.29	0.30	-	16,987.00	510.00	-
BTS13C1907A	0.23	250662	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	113,027.00	2,473.00	-
BTS13C1912A	0.25	250662	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	162,315.00	4,045.00	-
BTS16C2001A	0.24	250662	-	0.24	0.24	**0.24**	0.23	0.24	-	4,696.00	113.00	-
BTS19C1907A	0.63	250662	-	0.67	0.67	**0.67**	0.62	0.67	0.04	1,000.00	67.00	-
BTS19C1907B	0.22	250662	-	-	-	**-**	0.20	0.22	-	-	-	-
BTS19C1910A	0.14	250662	0.15	0.15	0.14	**0.14**	0.14	0.15	-	13,514.00	201.00	-
BTS19P1910A	0.07	250662	-	-	-	**-**	0.06	0.07	-	-	-	-
BTS24C1906A	0.96	200662	-	-	-	**-**	0.95	-	-	-	-	-
BTS24C2001A	0.29	250662	0.29	0.29	0.29	**0.29**	0.28	0.29	-	10,310.00	299.00	-
BTS24P2001A	0.19	190662	-	0.17	0.17	**0.17**	0.18	0.19	(0.02)	323.00	5.00	-
BTS27P1911A	0.17	250662	-	0.17	0.17	**0.17**	0.17	0.18	-	6,000.00	102.00	-
BTS41C1908A	0.20	190662	-	-	-	**-**	0.22	0.23	-	-	-	-
BTS41P1908A	0.05	40662	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS41P1910A	0.12	210662	-	-	-	**-**	0.10	0.11	-	-	-	-
CBG01C1907A	2.60	250662	-	2.60	2.54	**2.56**	2.56	2.58	(0.04)	90,671.00	23,293.00	2.00
CBG01C1907B	2.68	250662	-	2.70	2.60	**2.66**	2.66	2.68	(0.02)	15,066.00	4,024.00	2.00
CBG01C1909A	1.28	250662	1.27	1.32	1.27	**1.29**	1.29	1.30	0.01	100,569.00	13,076.00	1.00
CBG01C1911A	1.49	250662	1.47	1.53	1.47	**1.50**	1.50	1.51	0.01	81,147.00	12,201.00	1.00
CBG01C1911B	1.09	250662	-	1.12	1.07	**1.09**	1.09	1.10	-	121,427.00	13,400.00	1.00
CBG01P1907A	0.01	250662	-	0.01	0.01	**0.01**	0.01	0.02	-	20,200.00	20.00	-
CBG01P1909A	0.07	250662	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	2,110.00	12.00	-
CBG01P1911A	0.27	250662	-	0.28	0.26	**0.27**	0.26	0.27	-	125,247.00	3,387.00	-
CBG06C1908A	1.33	250662	-	1.30	1.25	**1.30**	1.30	1.32	(0.03)	5,500.00	701.00	1.00
CBG08C1906A	2.56	240662	-	-	-	**-**	2.64	2.68	-	-	-	-
CBG08C1910A	0.97	250662	-	0.98	0.94	**0.97**	0.97	0.98	-	25,900.00	2,498.00	-
CBG11C1911A	2.08	250662	-	2.12	2.06	**2.10**	2.10	2.12	0.02	5,520.00	1,158.00	2.00
CBG13C1906A	1.68	240562	-	-	-	**-**	-	-	-	-	-	-
CBG13C1907A	1.32	250662	-	-	-	**-**	1.32	1.36	-	-	-	-
CBG13C1908A	0.87	250662	0.86	0.90	0.86	**0.88**	0.88	0.90	0.01	9,594.00	845.00	-
CBG13C1912A	1.00	0	0.90	0.91	0.89	**0.89**	0.90	0.91	(0.11)	97,440.00	8,742.00	-
CBG13P1907A	0.02	210662	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P1909A	0.12	250662	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	7,548.00	90.00	-
CBG13P1911A	0.64	250662	-	0.65	0.62	**0.63**	0.63	0.64	(0.01)	106,622.00	6,725.00	-
CBG16C1912A	1.94	190662	-	-	-	**-**	1.94	1.95	-	-	-	-
CBG16C2001A	1.27	250662	-	1.26	1.26	**1.26**	1.26	1.27	(0.01)	1.00	-	1.00
CBG19C1906A	2.22	210662	-	-	-	**-**	2.04	2.06	-	-	-	-
CBG19C1907A	0.73	250662	-	0.75	0.71	**0.73**	0.73	0.74	-	37,495.00	2,728.00	-
CBG19C1911A	0.75	250662	-	0.76	0.74	**0.74**	0.75	0.76	(0.01)	34,066.00	2,546.00	-
CBG19P1911A	0.26	250662	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	70,236.00	1,821.00	-
CBG23C1908A	0.82	240662	-	-	-	**-**	0.80	0.83	-	-	-	-
CBG24C1906A	3.10	210662	-	-	-	**-**	3.14	3.16	-	-	-	-
CBG24C1906B	0.67	250662	-	0.71	0.67	**0.67**	0.69	0.71	-	1,700.00	118.00	-
CBG24C1909A	0.88	250662	-	0.88	0.87	**0.88**	0.88	0.90	-	8,001.00	702.00	-
CBG27C1912A	1.08	250662	-	1.09	1.05	**1.05**	1.08	1.09	(0.03)	28,291.00	3,044.00	1.00
CBG28C1908A	0.87	110662	-	-	-	**-**	1.07	1.11	-	-	-	-
CBG28C1910A	0.79	250662	0.79	0.81	0.77	**0.80**	0.80	0.81	0.01	47,632.00	3,791.00	-
CBG41C1908A	1.22	240462	-	-	-	**-**	1.82	1.84	-	-	-	-
CBG41C1908B	0.87	250662	-	0.85	0.84	**0.84**	0.86	0.87	(0.03)	16,000.00	1,350.00	-
CBG41C1910A	0.89	250662	-	0.88	0.87	**0.88**	0.88	0.89	(0.01)	16,000.00	1,404.00	-
CBG41C1910B	0.68	290562	-	-	-	**-**	0.90	0.91	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	**-**	0.02	0.03	-	-	-	-
CBG41P1909A	0.35	250662	-	0.35	0.34	**0.34**	0.33	0.34	(0.01)	2,125.00	73.00	-
CBG41P1910A	0.18	250662	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	100.00	2.00	-
CBG42C1910A	0.97	110662	-	-	-	**-**	1.14	1.15	-	-	-	-
CENT01C1909A	0.10	250662	0.10	0.10	0.10	**0.10**	0.09	0.10	-	36,110.00	361.00	-
CENT01C1909B	0.03	250662	0.03	0.03	0.03	**0.03**	0.02	0.03	-	50.00	-	-
CENT01C1911A	0.42	250662	0.41	0.43	0.41	**0.41**	0.40	0.41	(0.01)	33,551.00	1,417.00	-
CENT01C1911B	0.31	250662	-	0.33	0.30	**0.31**	0.30	0.31	-	84,208.00	2,718.00	-
CENT01P1909A	0.97	250662	-	0.99	0.95	**0.99**	0.97	0.99	0.02	8,538.00	836.00	-
CENT01P1911A	0.35	250662	-	0.37	0.34	**0.36**	0.35	0.36	0.01	41,714.00	1,482.00	-
CENT06C1908A	0.03	140662	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT08C1911A	0.12	250662	-	0.12	0.12	**0.12**	0.11	0.12	-	5,200.00	62.00	-
CENT11C1909A	0.05	210662	-	0.05	0.05	**0.05**	0.04	0.05	-	6.00	-	-
CENT11C2004A	0.36	250662	0.35	0.36	0.35	**0.35**	0.34	0.35	(0.01)	6,160.00	218.00	-
CENT13C1907A	0.02	190662	-	0.01	0.01	**0.01**	-	0.02	(0.01)	200.00	-	-
CENT13C1911A	0.24	250662	0.25	0.26	0.24	**0.24**	0.23	0.24	-	58,996.00	1,508.00	-
CENT16C2001A	0.29	250662	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	19,104.00	544.00	-
CENT19C1908A	0.02	250662	-	-	-	**-**	-	0.02	-	-	-	-
CENT19C1910A	0.14	250662	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	6,256.00	85.00	-
CENT23C1908A	0.03	230562	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT24C1910A	0.24	240662	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	500.00	11.00	-
CENT27C1912A	0.33	250662	-	0.34	0.32	**0.32**	0.31	0.33	(0.01)	1,900.00	64.00	-
CENT41C1908A	0.01	300562	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT41C1912A	0.21	200662	-	-	-	**-**	0.17	0.18	-	-	-	-
CENT41P1910A	0.54	250662	-	0.56	0.55	**0.56**	0.54	0.55	0.02	6,289.00	346.00	-
CHG01C1907A	0.75	250662	0.75	0.78	0.75	**0.78**	0.78	0.81	0.03	8,441.00	658.00	-
CHG01C1907B	0.13	250662	0.12	0.13	0.12	**0.13**	0.13	0.14	-	3,504.00	45.00	-
CHG01P1907A	0.05	250662	-	-	-	**-**	0.03	0.04	-	-	-	-
CHG06C1911A	0.32	250662	-	-	-	**-**	0.33	0.34	-	-	-	-
CHG08C1912A	0.28	250662	-	0.29	0.28	**0.29**	0.29	0.30	0.01	11,240.00	316.00	-
CHG11C1911A	0.25	250662	-	0.26	0.26	**0.26**	0.26	0.27	0.01	2,450.00	64.00	-
CHG13C1906A	0.34	250662	-	-	-	**-**	-	-	-	-	-	-
CHG13C1911A	0.25	250662	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	78,306.00	2,056.00	-
CHG19C1906A	0.14	210662	-	0.18	0.16	**0.18**	0.18	0.20	0.04	4,682.00	81.00	-
CHG19C1911A	0.16	250662	-	0.17	0.17	**0.17**	0.18	0.19	0.01	7,624.00	130.00	-
CHG23C1907A	0.16	250662	-	0.16	0.16	**0.16**	0.16	0.19	-	2,000.00	32.00	-
CHG24C1907A	0.37	190662	-	0.43	0.43	**0.43**	0.43	0.46	0.06	300.00	13.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG24C1911A	0.77	250662	-	0.81	0.79	**0.81**	0.81	0.83	0.04	5,175.00	414.00	-
CHG41C1912A	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
CK01C1907A	0.37	250662	0.37	0.40	0.37	**0.40**	0.40	0.41	0.03	53,089.00	2,079.00	-
CK01C1907B	0.20	250662	0.19	0.22	0.19	**0.22**	0.22	0.24	0.02	55,695.00	1,185.00	-
CK01P1907A	0.04	240662	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1.00	-	-
CK06C1911A	0.20	250662	-	0.22	0.21	**0.22**	0.23	0.24	0.02	9,900.00	208.00	-
CK08C1911A	0.22	250662	0.24	0.25	0.23	**0.25**	0.25	0.26	0.03	15,070.00	353.00	-
CK11C1911A	0.25	250662	-	0.27	0.26	**0.27**	0.28	0.29	0.02	12,410.00	328.00	-
CK13C1906A	0.04	250662	-	-	-	**-**	-	-	-	-	-	-
CK13C1910A	0.24	250662	-	0.27	0.25	**0.27**	0.27	0.29	0.03	95,019.00	2,413.00	-
CK16C1912A	0.36	250662	0.37	0.38	0.36	**0.38**	0.38	0.39	0.02	18,718.00	689.00	-
CK19C1907A	0.11	250662	0.11	0.14	0.11	**0.14**	0.14	0.15	0.03	12,699.00	152.00	-
CK23C1907A	0.12	250662	-	0.14	0.12	**0.14**	0.14	0.16	0.02	4,011.00	50.00	-
CK24C1910A	0.28	250662	0.31	0.32	0.28	**0.32**	0.32	0.34	0.04	4,150.00	126.00	-
CK41C1907A	0.13	290462	-	-	-	**-**	0.15	0.16	-	-	-	-
CK41C1911A	0.24	240662	-	-	-	**-**	0.27	0.28	-	-	-	-
CKP01C1906A	0.67	250662	0.68	0.71	0.68	**0.70**	0.68	0.70	0.03	12,894.00	900.00	-
CKP01C1906B	0.37	250662	-	0.44	0.41	**0.41**	0.39	0.42	0.04	22,413.00	926.00	-
CKP01C1911A	0.58	250662	0.59	0.62	0.58	**0.60**	0.59	0.60	0.02	40,295.00	2,445.00	-
CKP01C1911B	0.48	250662	-	0.52	0.50	**0.51**	0.50	0.51	0.03	106,354.00	5,453.00	-
CKP06C1910A	0.66	250662	0.72	0.72	0.68	**0.68**	0.70	0.72	0.02	7,655.00	543.00	-
CKP08C1910A	0.43	250662	-	0.45	0.43	**0.43**	0.44	0.45	-	37,848.00	1,690.00	-
CKP11C1910A	0.49	250662	-	0.51	0.49	**0.50**	0.50	0.51	0.01	18,084.00	915.00	-
CKP13C1906A	0.55	250662	-	-	-	**-**	-	-	-	-	-	-
CKP13C1908A	1.13	280562	-	-	-	**-**	1.82	1.91	-	-	-	-
CKP13C1910A	0.46	250662	-	0.48	0.45	**0.48**	0.47	0.50	0.02	8,533.00	401.00	-
CKP13C1912A	0.34	250662	0.33	0.35	0.33	**0.34**	0.34	0.35	-	137,109.00	4,744.00	-
CKP16C2001A	0.32	250662	-	0.33	0.33	**0.33**	0.33	0.34	0.01	10,000.00	330.00	-
CKP19C1907A	1.50	250662	1.49	1.61	1.49	**1.61**	1.55	1.60	0.11	272.00	41.00	1.00
CKP19C1910A	0.47	250662	-	-	-	**-**	0.50	0.51	-	-	-	-
CKP19C1911A	0.21	250662	-	0.25	0.22	**0.23**	0.23	0.24	0.02	49,093.00	1,157.00	-
CKP23C1907A	0.72	210662	-	0.84	0.77	**0.80**	0.77	0.83	0.08	1,410.00	114.00	-
CKP24C1906A	0.21	250662	-	0.26	0.26	**0.26**	0.26	0.29	0.05	220.00	6.00	-
CKP24C1907A	1.79	240662	-	2.16	2.12	**2.12**	2.12	2.16	0.33	100.00	21.00	2.00
CKP24C1912A	0.55	250662	-	0.58	0.57	**0.58**	0.57	0.58	0.03	130.00	8.00	-
CKP24P1912A	0.12	250662	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,050.00	71.00	-
CKP28C1908A	0.35	60662	-	-	-	**-**	0.56	0.60	-	-	-	-
CKP28C1910A	0.33	250662	-	0.35	0.33	**0.34**	0.34	0.35	0.01	28,170.00	979.00	-
CKP41C1909A	0.43	250662	0.44	0.47	0.44	**0.46**	0.45	0.46	0.03	6,180.00	287.00	-
COM706C1908A	1.00	250662	-	-	-	**-**	1.02	1.04	-	-	-	-
COM708C1906A	1.00	310562	-	-	-	**-**	1.47	1.51	-	-	-	-
COM708C1911A	0.76	250662	-	0.77	0.77	**0.77**	0.77	0.78	0.01	11,000.00	847.00	-
COM711C1909A	0.39	250662	-	0.40	0.40	**0.40**	0.40	0.42	0.01	2,467.00	99.00	-
COM713C1906A	0.94	300562	-	-	-	**-**	-	-	-	-	-	-
COM713C1907A	0.52	250662	-	0.55	0.55	**0.55**	0.53	0.57	0.03	370.00	20.00	-
COM713C1912A	0.48	250662	-	0.50	0.48	**0.49**	0.49	0.50	0.01	123,775.00	6,064.00	-
COM716C2001A	0.53	250662	0.52	0.54	0.52	**0.53**	0.53	0.54	-	19,773.00	1,046.00	-
COM719C1906A	0.97	210662	-	-	-	**-**	0.99	1.01	-	-	-	-
COM719C1910A	0.49	250662	0.49	0.51	0.49	**0.50**	0.50	0.51	0.01	36,910.00	1,845.00	-
COM719P1907A	0.01	200662	-	-	-	**-**	-	0.01	-	-	-	-
COM719P1911A	0.44	250662	-	-	-	**-**	0.41	0.42	-	-	-	-
COM724C1906A	1.77	200662	-	-	-	**-**	1.54	1.57	-	-	-	-
COM724C1908A	0.47	250662	-	0.49	0.47	**0.49**	0.49	0.50	0.02	13,600.00	656.00	-
COM727C1907A	0.96	250662	-	1.00	0.98	**0.98**	0.98	1.01	0.02	6,000.00	593.00	-
COM741C1908A	0.40	250662	-	0.41	0.40	**0.41**	0.41	0.42	0.01	29,530.00	1,205.00	-
COM741C1911A	0.74	240662	-	0.73	0.73	**0.73**	0.73	0.74	(0.01)	6,000.00	438.00	-
CPAL01C1907A	0.89	250662	0.87	0.95	0.87	**0.90**	0.90	0.92	0.01	53,490.00	4,956.00	-
CPAL01C1907B	0.35	250662	-	0.37	0.33	**0.36**	0.34	0.35	0.01	99,281.00	3,502.00	-
CPAL01C1911A	0.91	250662	-	0.95	0.90	**0.92**	0.92	0.93	0.01	66,457.00	6,179.00	-
CPAL01C1911B	0.73	250662	0.71	0.77	0.71	**0.76**	0.73	0.75	0.03	131,058.00	9,827.00	-
CPAL01P1907A	0.14	250662	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.02)	70,088.00	877.00	-
CPAL01P1907B	0.04	240662	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,310.00	4.00	-
CPAL01P1911A	0.74	250662	0.72	0.75	0.71	**0.72**	0.72	0.73	(0.02)	58,084.00	4,216.00	-
CPAL01P1911B	0.48	250662	0.49	0.49	0.45	**0.46**	0.45	0.46	(0.02)	19,998.00	944.00	-
CPAL06C1908A	0.52	250662	0.57	0.59	0.53	**0.56**	0.56	0.57	0.04	14,800.00	820.00	-
CPAL08C1908A	0.44	250662	0.46	0.47	0.43	**0.46**	0.45	0.46	0.02	50,149.00	2,273.00	-
CPAL08P1908A	0.06	240662	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL11C1909A	0.59	250662	0.62	0.63	0.59	**0.62**	0.61	0.62	0.03	17,128.00	1,052.00	-
CPAL13C1906A	0.48	200662	-	-	-	**-**	0.49	0.54	-	-	-	-
CPAL13C1911A	0.74	250662	0.74	0.79	0.74	**0.76**	0.75	0.76	0.02	210,740.00	16,124.00	-
CPAL13P1906A	0.02	210662	-	-	-	**-**	-	0.01	-	-	-	-
CPAL13P1911A	0.48	250662	-	0.48	0.45	**0.46**	0.46	0.47	(0.02)	111,358.00	5,160.00	-
CPAL16C1912A	1.39	250662	1.43	1.43	1.39	**1.43**	1.41	1.42	0.04	7,168.00	1,008.00	1.00
CPAL16C2001A	0.76	250662	0.77	0.77	0.74	**0.77**	0.76	0.77	0.01	14,062.00	1,059.00	-
CPAL19C1907A	0.38	250662	0.36	0.41	0.36	**0.39**	0.39	0.40	0.01	21,589.00	848.00	-
CPAL19C1911A	0.38	250662	0.40	0.41	0.38	**0.40**	0.39	0.40	0.02	102,102.00	3,987.00	-
CPAL19P1906A	0.07	300462	-	-	-	**-**	-	0.01	-	-	-	-
CPAL19P1910A	0.13	250662	-	0.13	0.13	**0.13**	0.12	0.13	-	8,000.00	104.00	-
CPAL23C1906A	0.13	210662	-	-	-	**-**	0.04	0.06	-	-	-	-
CPAL24C1907A	0.86	250662	-	0.92	0.87	**0.92**	0.90	0.91	0.06	1,368.00	124.00	-
CPAL24P1907A	0.07	170662	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL24P1909A	0.02	240662	-	0.02	0.01	**0.02**	0.01	0.02	-	6,000.00	6.00	-
CPAL27C1912A	0.77	250662	-	0.80	0.77	**0.80**	0.79	0.80	0.03	13,924.00	1,101.00	-
CPAL28C1910A	0.63	200662	-	-	-	**-**	0.63	0.68	-	-	-	-
CPAL28C1912A	0.57	250662	-	0.60	0.56	**0.59**	0.58	0.59	0.02	20,153.00	1,176.00	-
CPAL41C1910A	0.69	250662	-	0.72	0.67	**0.71**	0.70	0.71	0.02	22,000.00	1,513.00	-
CPAL41C1910B	0.67	250662	-	0.69	0.69	**0.69**	0.69	0.70	0.02	1.00	-	-
CPAL41P1908A	0.13	170662	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.07)	3,002.00	20.00	-
CPAL41P1911A	0.53	250662	0.49	0.49	0.49	**0.49**	0.49	0.50	(0.04)	6,000.00	294.00	-
CPAL42C1910A	0.65	40662	-	-	-	**-**	0.74	0.75	-	-	-	-
CPF01C1908A	0.23	250662	0.22	0.22	0.22	**0.22**	0.21	0.22	(0.01)	117,682.00	2,589.00	-
CPF01C1908B	0.12	250662	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	115,375.00	1,269.00	-
CPF01P1908A	0.17	250662	0.18	0.18	0.18	**0.18**	0.17	0.18	0.01	85,806.00	1,545.00	-
CPF01P1908B	0.08	250662	-	0.08	0.08	**0.08**	0.07	0.08	-	43.00	-	-
CPF08C1911A	0.16	250662	-	0.16	0.16	**0.16**	0.16	0.17	-	6,000.00	96.00	-
CPF11C1910A	0.52	240662	-	-	-	**-**	0.54	0.57	-	-	-	-
CPF13C1908A	0.19	250662	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	30,260.00	545.00	-
CPF13C1910A	0.15	250662	-	0.15	0.15	**0.15**	0.15	0.16	-	6,492.00	97.00	-
CPF13C1911A	0.22	250662	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	31,274.00	657.00	-
CPF13P1910A	0.19	250662	-	0.20	0.20	**0.20**	0.19	0.20	0.01	36,300.00	726.00	-
CPF16C2001A	0.17	250662	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	12,384.00	198.00	-
CPF19C1907A	0.05	250662	-	0.05	0.05	**0.05**	0.05	0.06	-	590.00	3.00	-
CPF19C1910A	0.19	250662	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	14,460.00	251.00	-
CPF19P1910A	0.09	240662	-	-	-	**-**	0.08	0.09	-	-	-	-
CPF24C1912A	0.22	250662	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	240.00	5.00	-
CPF24P1909A	0.05	210662	-	-	-	**-**	0.06	0.07	-	-	-	-
CPF27C2001A	0.23	250662	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	2,400.00	53.00	-
CPF28C1912A	0.17	250662	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,816.00	77.00	-
CPF28P1911A	0.20	250662	-	0.21	0.21	**0.21**	0.21	0.22	0.01	4,056.00	85.00	-
CPF41C1908A	0.11	250662	-	-	-	**-**	0.10	0.11	-	-	-	-
CPF41P1910A	0.05	210662	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF41P1912A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
CPN01C1908A	0.39	250662	0.38	0.40	0.38	**0.40**	0.40	0.41	0.01	61,047.00	2,427.00	-
CPN01C1908B	0.18	250662	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	31,140.00	525.00	-
CPN01P1908A	0.61	250662	0.60	0.63	0.59	**0.59**	0.58	0.59	(0.02)	41,744.00	2,527.00	-
CPN06C1908A	0.35	250662	-	0.36	0.35	**0.36**	0.37	0.38	0.01	8,580.00	307.00	-
CPN11C1910A	0.26	250662	-	0.26	0.25	**0.25**	0.26	0.27	(0.01)	12,596.00	319.00	-
CPN13C1906A	0.02	110662	-	-	-	-	-	-	-	-	-	-
CPN13C1908A	0.30	250662	-	0.33	0.30	**0.33**	0.33	0.34	0.03	44,252.00	1,414.00	-
CPN16C2001A	0.51	250662	0.51	0.53	0.51	**0.53**	0.53	0.54	0.02	1,020.00	52.00	-
CPN19C1906A	0.03	240662	-	0.03	0.03	**0.03**	0.03	0.04	-	1,550.00	5.00	-
CPN19C1911A	0.39	250662	-	0.40	0.38	**0.40**	0.40	0.41	0.01	46,916.00	1,822.00	-
CPN23C1906A	0.01	240562	-	-	-	-	-	0.01	-	-	-	-
CPN24C1909A	0.37	250662	-	0.38	0.35	**0.38**	0.38	0.39	0.01	6,216.00	228.00	-
CPN24P1907A	0.08	70662	-	-	-	-	0.02	0.03	-	-	-	-
CPN24P1911A	0.58	250662	-	0.56	0.56	**0.56**	0.55	0.56	(0.02)	1,000.00	56.00	-
CPN41C1907A	0.07	40662	-	-	-	-	0.04	0.05	-	-	-	-
CPN41C1910A	0.39	250662	-	-	-	-	0.39	0.40	-	-	-	-
CPN41P1908A	0.19	140662	0.13	0.13	0.13	**0.13**	0.11	0.12	(0.06)	201.00	3.00	-
CPN41P1912A	1.00	0	-	-	-	-	0.47	0.48	-	-	-	-
DTAC01C1910A	0.49	250662	0.48	0.53	0.48	**0.52**	0.51	0.52	0.03	109,638.00	5,510.00	-
DTAC01C1910B	0.44	250662	0.41	0.46	0.41	**0.45**	0.44	0.45	0.01	103,320.00	4,499.00	-
DTAC01P1910A	0.96	250662	-	0.97	0.92	**0.92**	0.92	0.93	(0.04)	81,571.00	7,811.00	-
DTAC01P1910B	0.41	250662	-	0.41	0.38	**0.38**	0.38	0.39	(0.03)	116,341.00	4,696.00	-
DTAC06C1908A	0.25	250662	-	0.27	0.24	**0.27**	0.26	0.27	0.02	16,210.00	407.00	-
DTAC06P1908A	0.25	250662	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	6,520.00	156.00	-
DTAC07C1909A	0.37	190662	-	-	-	-	0.38	0.39	-	-	-	-
DTAC08C1911A	0.41	250662	-	0.43	0.40	**0.42**	0.42	0.43	0.01	17,100.00	691.00	-
DTAC08P1906A	0.01	240662	-	-	-	-	0.01	0.03	-	-	-	-
DTAC08P1911A	0.67	250662	-	0.69	0.68	**0.68**	0.66	0.67	0.01	18,200.00	1,245.00	-
DTAC11C2002A	0.51	250662	-	0.55	0.52	**0.54**	0.54	0.55	0.03	11,426.00	599.00	-
DTAC13C1908A	0.24	250662	-	0.27	0.24	**0.26**	0.26	0.27	0.02	43,232.00	1,075.00	-
DTAC13C1911A	0.51	250662	-	0.55	0.51	**0.54**	0.54	0.55	0.03	72,207.00	3,813.00	-
DTAC13P1907A	0.05	240662	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	63.00	-	-
DTAC13P1909A	0.42	250662	-	0.43	0.41	**0.41**	0.40	0.41	(0.01)	29,568.00	1,255.00	-
DTAC16C2001A	0.52	250662	-	0.55	0.51	**0.54**	0.54	0.55	0.02	34,000.00	1,756.00	-
DTAC19C1908A	0.16	250662	0.16	0.18	0.16	**0.18**	0.17	0.18	0.02	33,393.00	545.00	-
DTAC19P1906A	0.02	80562	-	-	-	-	-	0.02	-	-	-	-
DTAC19P1910A	0.21	250662	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	600.00	12.00	-
DTAC23C1906A	0.03	70662	-	-	-	-	-	0.01	-	-	-	-
DTAC23P1908A	0.25	250662	-	0.25	0.24	**0.24**	0.22	0.23	(0.01)	17,000.00	418.00	-
DTAC24C1906A	0.07	240662	-	0.06	0.06	**0.06**	0.08	0.09	(0.01)	4,040.00	24.00	-
DTAC24C1910A	0.49	250662	0.49	0.51	0.48	**0.51**	0.51	0.52	0.02	2,050.00	101.00	-
DTAC24P1909A	0.74	250662	-	0.74	0.71	**0.72**	0.72	0.73	(0.02)	1,100.00	80.00	-
DTAC28C1908A	0.16	250662	-	0.18	0.15	**0.17**	0.17	0.18	0.01	17,204.00	271.00	-
DTAC28C1911A	0.39	250662	-	0.42	0.39	**0.42**	0.41	0.42	0.03	30,364.00	1,211.00	-
DTAC41C1906A	0.02	250662	-	-	-	-	-	-	-	-	-	-
DTAC41C1908A	0.17	240662	-	-	-	-	0.18	0.19	-	-	-	-
DTAC41P1908A	0.30	140662	-	-	-	-	0.24	0.25	-	-	-	-
DTAC42C1911A	0.65	120662	-	-	-	-	0.60	0.61	-	-	-	-
EA06C1907A	0.27	250662	-	0.27	0.25	**0.27**	0.26	0.27	-	15,342.00	391.00	-
EA07C1910A	0.65	210662	0.64	0.65	0.64	**0.65**	0.65	0.67	-	2.00	-	-
EA08C1908A	0.46	250662	-	0.48	0.45	**0.48**	0.48	0.49	0.02	5,695.00	258.00	-
EA11C1911A	0.76	250662	-	0.77	0.76	**0.77**	0.78	0.79	0.01	7,800.00	593.00	-
EA13C1908A	0.43	250662	-	0.45	0.43	**0.45**	0.45	0.46	0.02	216,580.00	9,338.00	-
EA13C1910A	0.30	250662	0.29	0.31	0.29	**0.31**	0.31	0.32	0.01	53,385.00	1,607.00	-
EA13P1909A	0.26	250662	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	33,709.00	868.00	-
EA13P1910A	0.61	250662	-	0.60	0.59	**0.59**	0.58	0.59	(0.02)	49,488.00	2,968.00	-
EA16C1911A	0.67	250662	-	0.66	0.66	**0.66**	0.68	0.69	(0.01)	8,060.00	532.00	-
EA19C1907A	0.33	250662	-	0.33	0.32	**0.33**	0.34	0.35	-	6,000.00	196.00	-
EA19C1908A	0.28	250662	0.28	0.28	0.28	**0.28**	0.29	0.30	-	25,880.00	725.00	-
EA19P1906A	0.01	210562	-	-	-	-	-	0.01	-	-	-	-
EA19P1910A	0.27	250662	-	-	-	-	0.26	0.27	-	-	-	-
EA23C1909A	0.42	250662	-	0.42	0.41	**0.42**	0.42	0.44	-	11,000.00	453.00	-
EA24C1910A	0.49	250662	-	0.48	0.46	**0.48**	0.48	0.49	(0.01)	8,060.00	375.00	-
EA27C1908A	0.43	250662	-	0.42	0.42	**0.42**	0.43	0.44	(0.01)	8,400.00	353.00	-
EA27P1908A	0.12	250662	-	-	-	-	0.12	0.13	-	-	-	-
EA28C1909A	0.39	250662	-	0.39	0.38	**0.39**	0.40	0.41	-	16,288.00	621.00	-
EA28C1909B	0.16	250662	-	0.17	0.16	**0.17**	0.16	0.17	0.01	10,728.00	172.00	-
EA28C1910A	0.27	250662	-	0.27	0.27	**0.27**	0.28	0.29	-	8,498.00	229.00	-
EA41C1907A	0.30	140662	-	-	-	-	0.34	0.35	-	-	-	-
EA41C1910A	0.49	250662	-	0.48	0.48	**0.48**	0.50	0.51	(0.01)	36,000.00	1,728.00	-
EA41C1910B	0.50	250662	-	-	-	-	0.52	0.53	-	-	-	-
EA41P1907A	0.14	180662	-	-	-	-	0.08	0.09	-	-	-	-
EA41P1912A	1.00	0	-	-	-	-	0.77	0.78	-	-	-	-
EA42C1910A	0.32	240662	-	0.32	0.32	**0.32**	0.32	0.33	-	1,355.00	43.00	-
EGCO01C1909A	1.16	250662	-	1.23	1.14	**1.22**	1.20	1.22	0.06	21,093.00	2,540.00	1.00
EGCO01C1909E	0.97	250662	0.94	1.05	0.94	**1.03**	1.02	1.03	0.06	23,572.00	2,383.00	1.00
EGCO13C1907A	1.06	140662	-	-	-	-	1.29	1.31	-	-	-	-
EGCO13C1910A	0.67	250662	-	0.74	0.67	**0.72**	0.72	0.73	0.05	81,184.00	5,687.00	-
EGCO16C2001A	0.64	250662	-	0.65	0.64	**0.65**	0.67	0.68	0.01	6,500.00	418.00	-
EGCO19C1907A	1.12	250662	-	1.16	1.09	**1.16**	1.14	1.16	0.04	3,474.00	390.00	1.00
EGCO19C1908A	0.50	250662	-	0.52	0.48	**0.52**	0.51	0.52	0.02	10,390.00	515.00	-
EGCO24C1908A	1.25	250662	-	-	-	-	1.31	1.33	-	-	-	-
EGCO27C1910A	0.81	250662	-	0.88	0.82	**0.86**	0.86	0.88	0.05	13,152.00	1,112.00	-
EGCO41C1911A	0.47	250662	-	0.50	0.47	**0.50**	0.50	0.51	0.03	14,035.00	678.00	-
EGCO41P1911A	0.20	250662	-	0.22	0.20	**0.20**	0.19	0.20	-	1,054.00	21.00	-
EPG07C1906A	0.01	40662	-	-	-	-	-	-	-	-	-	-
EPG19C1908A	0.02	250662	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	689.00	2.00	-
EPG19C1910A	0.23	250662	0.23	0.24	0.22	**0.23**	0.22	0.23	-	34,061.00	786.00	-
EPG24C1908A	0.04	110662	-	-	-	-	0.05	0.06	-	-	-	-
EPG24C1911A	0.39	250662	-	0.42	0.38	**0.40**	0.39	0.40	0.01	80,281.00	3,159.00	-
ERW06C1907A	0.02	210662	-	-	-	-	0.01	0.02	-	-	-	-
ERW06C1911A	0.18	250662	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	28,004.00	450.00	-
ERW11C2001A	0.20	250662	-	0.20	0.20	**0.20**	0.20	0.21	-	3,740.00	75.00	-
ERW13C1911A	0.17	250662	-	0.17	0.16	**0.17**	0.17	0.18	-	58,176.00	954.00	-
ERW19C1906A	0.08	250662	-	0.05	0.05	**0.05**	0.06	0.07	(0.03)	200.00	1.00	-
ERW19C1908A	0.08	40662	-	-	-	-	0.03	0.04	-	-	-	-
ERW24C1909A	0.18	240562	-	-	-	-	0.12	0.13	-	-	-	-
ERW27C1910A	0.19	250662	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	4,890.00	88.00	-
ESSO01C1906A	0.01	250662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	37,767.00	38.00	-
ESSO01C1906B	0.02	200662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	54,206.00	54.00	-
ESSO01C1911A	0.82	250662	0.82	0.84	0.77	**0.82**	0.78	0.82	-	21,142.00	1,747.00	-
ESSO01C1911B	0.29	250662	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	41,250.00	1,209.00	-
ESSO01P1906A	0.46	250662	0.46	0.48	0.41	**0.48**	0.43	0.48	0.02	6,899.00	323.00	-
ESSO06C1911A	0.36	250662	-	0.37	0.34	**0.34**	0.34	0.36	(0.02)	5,270.00	186.00	-
ESSO08C1908A	0.11	250662	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	5,916.00	56.00	-
ESSO08C1911A	0.22	250662	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	17,000.00	376.00	-
ESSO11C2002A	0.28	250662	-	0.29	0.28	**0.28**	0.28	0.29	-	4,630.00	133.00	-
ESSO13C1906A	0.01	100662	-	-	-	-	-	-	-	-	-	-
ESSO13C1910A	0.20	250662	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	31,950.00	612.00	-
ESSO13C1911A	0.80	250662	-	0.82	0.77	**0.77**	0.77	0.80	(0.03)	53,197.00	4,287.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ESSO13C1912A	0.33	250662	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	63,824.00	2,036.00	-
ESSO19C1906A	0.02	240662	-	-	-	**-**	-	0.02	-	-	-	-
ESSO19C1910A	0.16	250662	-	0.17	0.16	**0.16**	0.16	0.17	-	20,678.00	345.00	-
ESSO23C1908A	0.13	250662	-	0.14	0.13	**0.13**	0.12	0.13	-	14,300.00	192.00	-
ESSO24C1907A	0.08	240662	-	-	-	**-**	0.06	0.08	-	-	-	-
ESSO24C1910A	0.91	250662	-	0.91	0.91	**0.91**	0.88	0.91	-	100.00	9.00	-
ESSO27C1912A	0.20	250662	-	0.21	0.20	**0.20**	0.20	0.21	-	8,400.00	175.00	-
ESSO41C1911A	0.15	70662	-	-	-	**-**	0.18	0.19	-	-	-	-
ESSO42C1910A	0.22	250662	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	400.00	9.00	-
GFPT08C1906A	0.56	250662	-	-	-	**-**	0.58	0.61	-	-	-	-
GFPT08C1912A	0.38	250662	-	0.40	0.39	**0.39**	0.39	0.40	0.01	1,800.00	72.00	-
GFPT19C1906A	0.79	190662	-	-	-	**-**	0.68	0.70	-	-	-	-
GFPT19C1907A	0.22	250662	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	4,000.00	86.00	-
GFPT23C1909A	0.32	250662	-	0.33	0.32	**0.32**	0.31	0.33	-	1,700.00	55.00	-
GFPT24C1907A	0.51	250662	-	-	-	**-**	0.49	0.51	-	-	-	-
GFPT42C1911A	0.53	190662	-	-	-	**-**	0.50	0.52	-	-	-	-
GGC08C1906A	0.01	200662	-	-	-	**-**	-	0.01	-	-	-	-
GGC13C1908A	0.21	250662	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	30,469.00	609.00	-
GGC19C1906A	0.57	250662	-	-	-	**-**	0.54	0.57	-	-	-	-
GGC28C1907A	0.17	250662	-	-	-	**-**	0.14	0.18	-	-	-	-
GLOB01C1909A	0.42	250662	0.42	0.42	0.42	**0.42**	0.41	0.42	-	11,600.00	487.00	-
GLOB01C1909B	0.19	250662	0.18	0.18	0.18	**0.18**	0.17	0.18	(0.01)	19,286.00	347.00	-
GLOB01P1909A	0.41	250662	0.41	0.41	0.41	**0.41**	0.40	0.41	-	12,758.00	523.00	-
GLOB06C1911A	0.42	250662	-	-	-	**-**	0.42	0.43	-	-	-	-
GLOB11C1906A	0.01	250662	0.01	0.01	0.01	**0.01**	0.01	0.03	-	1,998.00	2.00	-
GLOB11C2002A	0.55	250662	-	0.56	0.56	**0.56**	0.56	0.57	0.01	4,090.00	229.00	-
GLOB13C1906A	0.02	240662	-	-	-	**-**	-	0.02	-	-	-	-
GLOB13C1910A	0.34	250662	-	0.34	0.34	**0.34**	0.34	0.35	-	34,702.00	1,180.00	-
GLOB16C2001A	0.49	210662	-	-	-	**-**	0.44	0.45	-	-	-	-
GLOB19C1907A	0.09	250662	-	-	-	**-**	0.08	0.09	-	-	-	-
GLOB23C1906A	0.01	280562	-	-	-	**-**	-	0.01	-	-	-	-
GLOB24C1906A	0.11	80362	-	-	-	**-**	-	0.01	-	-	-	-
GLOB24C1908A	0.14	130662	-	-	-	**-**	0.09	0.10	-	-	-	-
GLOB24C1911A	0.63	210662	0.59	0.59	0.59	**0.59**	0.59	0.61	(0.04)	2,000.00	118.00	-
GLOB41C1908A	0.05	50662	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB41C1910A	0.25	250662	-	-	-	**-**	0.24	0.25	-	-	-	-
GLOW13C1912A	1.27	240662	-	1.26	1.26	**1.26**	1.26	1.27	(0.01)	81.00	10.00	1.00
GLOW19C1906A	0.26	250662	-	0.24	0.24	**0.24**	0.24	0.26	(0.02)	3,500.00	84.00	-
GOLD19C1906A	0.29	240662	-	-	-	**-**	0.28	0.31	-	-	-	-
GPSC01C1910A	0.66	250662	-	0.82	0.67	**0.78**	0.77	0.78	0.12	222,354.00	16,300.00	-
GPSC01C1910B	0.58	250662	-	0.74	0.58	**0.68**	0.68	0.70	0.10	227,926.00	14,981.00	-
GPSC01P1910A	0.42	250662	-	0.41	0.34	**0.36**	0.35	0.36	(0.06)	260,681.00	9,920.00	-
GPSC08C1906A	0.08	250662	-	0.13	0.11	**0.13**	0.13	0.15	0.05	260.00	3.00	-
GPSC11C1909A	0.30	250662	-	0.40	0.29	**0.36**	0.37	0.38	0.06	33,106.00	1,113.00	-
GPSC13C1908A	0.33	250662	-	0.45	0.33	**0.42**	0.42	0.43	0.09	402,704.00	15,231.00	-
GPSC13C1911A	0.74	250662	-	0.89	0.74	**0.85**	0.85	0.87	0.11	592,463.00	47,608.00	-
GPSC19C1907A	0.10	210662	-	0.15	0.09	**0.12**	0.11	0.13	0.02	132,286.00	1,488.00	-
GPSC19C1910A	0.54	250662	0.55	0.69	0.53	**0.65**	0.65	0.66	0.11	184,402.00	11,073.00	-
GPSC23C1906A	0.04	210562	-	-	-	**-**	-	0.01	-	-	-	-
GPSC24C1909A	0.59	250662	-	0.73	0.59	**0.70**	0.70	0.71	0.11	189,580.00	11,674.00	-
GPSC27C1909A	0.24	250662	-	0.33	0.25	**0.30**	0.31	0.32	0.06	48,000.00	1,358.00	-
GPSC41C1908A	0.09	250662	-	0.14	0.10	**0.13**	0.13	0.14	0.04	5,500.00	59.00	-
GPSC41C1911A	0.60	250662	-	0.72	0.59	**0.67**	0.69	0.70	0.07	103,473.00	6,740.00	-
GULF01C1906A	2.54	250662	2.74	2.84	2.58	**2.84**	2.76	2.84	0.30	7,237.00	1,974.00	2.00
GULF01C1906B	2.76	250662	-	3.32	2.82	**3.32**	3.20	3.32	0.56	7,393.00	2,311.00	3.00
GULF01C1909A	1.88	250662	1.89	2.14	1.87	**2.10**	2.08	2.10	0.22	217,741.00	42,971.00	1.00
GULF01C1909B	0.58	250662	0.59	0.70	0.59	**0.69**	0.68	0.69	0.11	333,905.00	21,670.00	-
GULF01P1906A	0.01	250662	-	0.01	0.01	**0.01**	0.01	0.02	-	45,059.00	45.00	-
GULF01P1909A	0.12	250662	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.03)	967,412.00	10,088.00	-
GULF06C1909A	2.44	250662	-	2.90	2.60	**2.84**	2.96	3.02	0.40	6,230.00	1,668.00	2.00
GULF07C1910A	2.34	250662	-	2.60	2.40	**2.56**	2.56	2.60	0.22	21.00	5.00	2.00
GULF08C1906A	1.57	170662	-	-	-	**-**	2.68	2.80	-	-	-	-
GULF08C1910A	0.68	250662	-	0.78	0.66	**0.78**	0.78	0.79	0.10	19,494.00	1,396.00	-
GULF11C1908A	1.50	210662	-	1.95	1.72	**1.95**	1.90	1.95	0.45	530.00	93.00	1.00
GULF11C2003A	0.68	250662	-	0.78	0.69	**0.76**	0.77	0.78	0.08	33,295.00	2,451.00	-
GULF13C1909A	0.56	250662	0.57	0.68	0.55	**0.66**	0.66	0.67	0.10	842,962.00	52,817.00	-
GULF13C1910A	1.72	250662	1.75	1.99	1.74	**1.99**	1.99	2.02	0.27	100,183.00	18,569.00	1.00
GULF13P1908A	0.03	250662	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	18,981.00	37.00	-
GULF13P1910A	0.13	250662	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	378,562.00	4,272.00	-
GULF16C2001A	0.72	250662	0.73	0.79	0.72	**0.79**	0.82	0.83	0.07	23,029.00	1,744.00	-
GULF19C1906A	2.22	240662	-	-	-	**-**	2.84	2.88	-	-	-	-
GULF19C1908A	1.57	250662	1.77	1.86	1.70	**1.84**	1.84	1.88	0.27	1,363.00	242.00	1.00
GULF19C1910A	0.59	250662	0.59	0.70	0.58	**0.69**	0.69	0.70	0.10	195,743.00	12,610.00	-
GULF19P1911A	0.18	250662	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	84,323.00	1,322.00	-
GULF24C1908A	2.48	250662	-	2.76	2.52	**2.76**	2.84	2.90	0.28	600.00	157.00	2.00
GULF24C1909A	0.60	250662	-	0.73	0.59	**0.73**	0.73	0.75	0.13	10,825.00	722.00	-
GULF28C1908A	1.13	210662	-	1.62	1.47	**1.62**	1.65	1.73	0.49	74.00	12.00	1.00
GULF28C1909A	0.59	250662	0.70	0.74	0.63	**0.74**	0.70	0.74	0.15	4,664.00	300.00	-
GULF28C1910A	0.49	250662	0.51	0.58	0.49	**0.57**	0.57	0.58	0.08	67,582.00	3,669.00	-
GULF41C1909A	0.57	250662	-	0.67	0.57	**0.67**	0.67	0.68	0.10	38,150.00	2,306.00	-
GULF41C1909B	0.51	250662	-	0.59	0.51	**0.58**	0.61	0.62	0.07	11,151.00	641.00	-
GULF41C1910A	1.45	240662	-	1.60	1.60	**1.60**	1.74	1.76	0.15	1.00	-	1.00
GULF41C1910B	0.89	280562	-	1.68	1.66	**1.66**	1.71	1.73	0.77	30.00	5.00	1.00
GULF41P1908A	0.02	210662	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF41P1909A	0.14	250662	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	13,199.00	162.00	-
GULF41P1911A	0.17	250662	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	21.00	-	-
GULF41P1911B	0.17	190662	-	0.13	0.12	**0.12**	0.10	0.11	(0.05)	2,000.00	26.00	-
GULF42C1910A	0.56	250662	0.58	0.69	0.58	**0.69**	0.68	0.69	0.13	40,518.00	2,372.00	-
GUNK08C1912A	0.56	250662	0.55	0.55	0.54	**0.54**	0.55	0.56	(0.02)	17,098.00	936.00	-
GUNK11C1911A	0.59	250662	-	0.59	0.59	**0.59**	0.58	0.60	-	1,010.00	60.00	-
GUNK13C1909A	0.46	250662	-	0.46	0.42	**0.43**	0.44	0.45	(0.03)	2,822.00	124.00	-
GUNK13C1912A	0.34	250662	0.33	0.33	0.32	**0.33**	0.33	0.34	(0.01)	34,098.00	1,121.00	-
GUNK19C1906A	0.26	250662	-	0.23	0.19	**0.23**	0.21	0.23	(0.03)	4,114.00	82.00	-
GUNK19C1910A	0.45	250662	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	5,540.00	242.00	-
GUNK19C1911A	0.25	250662	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	9,356.00	223.00	-
GUNK23C1907A	0.26	250662	-	0.25	0.23	**0.23**	0.23	0.25	(0.03)	11,910.00	279.00	-
GUNK24C1909A	0.95	250662	-	0.95	0.92	**0.92**	0.92	0.95	(0.03)	2,102.00	193.00	-
GUNK42C1910A	0.54	250662	-	0.52	0.51	**0.52**	0.52	0.54	(0.02)	670.00	35.00	-
HANA01C1909A	0.11	250662	0.11	0.11	0.10	**0.11**	0.10	0.11	-	53,570.00	554.00	-
HANA01C1909B	0.07	200662	-	0.05	0.03	**0.04**	0.03	0.04	(0.03)	5.00	-	-
HANA01C1911A	0.84	250662	-	0.84	0.81	**0.81**	0.81	0.84	(0.03)	12,900.00	1,059.00	-
HANA11C1911A	0.07	240662	-	-	-	**-**	0.06	0.07	-	-	-	-
HANA13C1906A	0.01	210562	-	-	-	**-**	-	0.01	-	-	-	-
HANA13C1910A	0.09	210662	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,350.00	9.00	-
HANA13C1911A	0.80	250662	-	0.83	0.77	**0.83**	0.80	0.83	0.03	29,114.00	2,280.00	-
HANA13C1912A	0.20	250662	-	0.22	0.20	**0.21**	0.21	0.22	0.01	218,454.00	4,481.00	-
HANA19C1906A	0.01	220562	-	-	-	**-**	-	0.01	-	-	-	-
HANA19C1910A	0.12	250662	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	89,336.00	1,008.00	-
HANA24C1907A	0.01	120662	-	-	-	**-**	-	0.01	-	-	-	-
HANA27C2001A	0.27	250662	-	0.27	0.26	**0.27**	0.27	0.28	-	12,150.00	323.00	-
HMPR01C1908A	0.60	250662	-	0.61	0.60	**0.61**	0.61	0.62	0.01	66,253.00	4,010.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPR01C1908E	0.40	250662	0.40	0.43	0.40	**0.43**	0.43	0.44	0.03	50,670.00	2,137.00	-
HMPR01P1908A	0.11	250662	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	40,361.00	440.00	-
HMPR06C1910A	0.47	250662	0.48	0.48	0.46	**0.48**	0.50	0.51	0.01	17,500.00	824.00	-
HMPR08C1912A	0.37	250662	-	0.38	0.37	**0.38**	0.39	0.40	0.01	28,400.00	1,064.00	-
HMPR11C1906A	0.04	240662	-	-	-	**-**	0.02	0.04	-	-	-	-
HMPR11C2003A	0.44	250662	-	0.46	0.45	**0.46**	0.47	0.48	0.02	18,905.00	858.00	-
HMPR13C1908A	0.42	250662	-	0.43	0.43	**0.43**	0.44	0.46	0.01	200.00	9.00	-
HMPR13C1912A	0.31	250662	-	0.33	0.31	**0.32**	0.33	0.34	0.01	81,152.00	2,558.00	-
HMPR19C1907A	0.25	250662	0.26	0.26	0.26	**0.26**	0.27	0.29	0.01	1,081.00	28.00	-
HMPR19C1911A	0.25	250662	-	0.25	0.24	**0.25**	0.26	0.27	-	35,544.00	885.00	-
HMPR24C1907A	0.27	170662	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	2,000.00	50.00	-
HMPR27P2001A	0.32	250662	0.32	0.32	0.30	**0.30**	0.29	0.30	(0.02)	3,928.00	118.00	-
HMPR41C1907A	0.39	210662	-	-	-	**-**	0.34	0.35	-	-	-	-
HMPR41C1911A	0.30	250662	-	0.32	0.32	**0.32**	0.34	0.35	0.02	24,000.00	768.00	-
HMPR41P1911A	0.27	240662	-	-	-	**-**	0.24	0.25	-	-	-	-
INTU01C1907A	0.92	250662	-	0.92	0.91	**0.92**	0.92	0.94	-	30,355.00	2,764.00	-
INTU01C1907B	0.65	250662	-	0.62	0.62	**0.62**	0.64	0.66	(0.03)	48,532.00	3,009.00	-
INTU01P1907A	0.08	250662	-	0.09	0.08	**0.08**	0.08	0.09	-	80,000.00	708.00	-
INTU01P1907B	0.02	190662	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU11C2001A	0.59	250662	-	0.58	0.58	**0.58**	0.60	0.61	(0.01)	6,698.00	388.00	-
INTU13C1908A	0.46	250662	-	0.45	0.45	**0.45**	0.47	0.48	(0.01)	37,680.00	1,696.00	-
INTU13C1912A	0.41	250662	-	0.42	0.40	**0.42**	0.42	0.43	0.01	111,580.00	4,471.00	-
INTU16C2001A	0.51	250662	-	0.52	0.50	**0.52**	0.52	0.53	0.01	16,300.00	819.00	-
INTU19C1906A	0.87	250662	-	0.85	0.85	**0.85**	0.89	0.91	(0.02)	13,054.00	1,110.00	-
INTU19C1907A	0.19	250662	0.17	0.19	0.17	**0.19**	0.19	0.20	-	56,160.00	964.00	-
INTU19P1910A	0.06	250662	-	0.07	0.07	**0.07**	0.06	0.07	0.01	40,010.00	280.00	-
INTU23C1908A	0.23	250662	-	0.21	0.21	**0.21**	0.22	0.24	(0.02)	7,000.00	147.00	-
INTU24C1909A	0.34	240662	-	-	-	**-**	0.37	0.39	-	-	-	-
INTU41C1908A	0.21	240662	-	0.21	0.21	**0.21**	0.23	0.24	-	12,000.00	252.00	-
INTU41P1910A	0.20	250662	-	-	-	**-**	0.18	0.19	-	-	-	-
INTU42C1910A	0.27	200662	-	-	-	**-**	0.33	0.34	-	-	-	-
IRPC01C1906A	0.01	250662	-	0.01	0.01	**0.01**	0.01	0.02	-	20,220.00	20.00	-
IRPC01C1906B	0.01	250662	-	0.01	0.01	**0.01**	0.01	0.02	-	11,877.00	12.00	-
IRPC01C1911A	0.78	250662	0.75	0.75	0.70	**0.72**	0.72	0.73	(0.06)	28,413.00	2,047.00	-
IRPC01C1911B	0.19	250662	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	188,792.00	3,211.00	-
IRPC01P1911A	0.27	250662	0.27	0.29	0.27	**0.28**	0.28	0.29	0.01	86,061.00	2,483.00	-
IRPC06C1907A	0.02	200662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400.00	-	-
IRPC06C1911A	0.47	250662	-	0.44	0.44	**0.44**	0.44	0.47	(0.03)	22,000.00	968.00	-
IRPC06P1907A	0.07	250662	-	0.09	0.07	**0.09**	0.09	0.10	0.02	5,500.00	44.00	-
IRPC11C2001A	0.11	250662	-	-	-	**-**	0.09	0.10	-	-	-	-
IRPC13C1909A	0.05	250662	-	0.05	0.05	**0.05**	0.04	0.05	-	2,000.00	10.00	-
IRPC13C1911A	0.47	250662	-	0.46	0.40	**0.41**	0.41	0.44	(0.06)	182,888.00	7,764.00	-
IRPC13C1912A	0.17	250662	-	0.17	0.17	**0.17**	0.17	0.18	-	66,078.00	1,123.00	-
IRPC19C1910A	0.07	250662	-	0.07	0.07	**0.07**	0.06	0.07	-	701.00	5.00	-
IRPC19C1910B	0.38	200662	-	-	-	**-**	0.34	0.37	-	-	-	-
IRPC23C1908A	0.03	210662	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC24C1909A	0.05	250662	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC24C1911A	0.58	240662	-	0.52	0.52	**0.52**	0.49	0.52	(0.06)	50.00	3.00	-
IRPC27C1911A	0.10	210662	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	150.00	1.00	-
IRPC41C1907A	0.01	210562	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C1910A	0.09	250662	-	-	-	**-**	0.08	0.09	-	-	-	-
IRPC41C1911A	0.59	210662	-	0.52	0.52	**0.52**	0.52	0.54	(0.07)	2,000.00	104.00	-
IRPC41C1911B	1.00	0	-	-	-	**-**	0.51	0.53	-	-	-	-
IRPC41P1909A	0.20	250662	-	0.22	0.21	**0.21**	0.21	0.22	0.01	23,000.00	489.00	-
IRPC42C1911A	0.48	280562	-	0.66	0.66	**0.66**	0.62	0.66	0.18	20.00	1.00	-
ITD13C1908A	0.10	250662	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	21,393.00	182.00	-
ITD19C1906A	0.03	250662	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	450.00	1.00	-
ITD28C1907A	0.05	190662	-	-	-	**-**	-	0.03	-	-	-	-
IVL01C1908A	0.44	250662	0.44	0.45	0.40	**0.43**	0.42	0.43	(0.01)	219,902.00	9,201.00	-
IVL01C1908B	0.22	250662	-	0.22	0.19	**0.20**	0.19	0.20	(0.02)	72,427.00	1,551.00	-
IVL01C1911A	0.65	250662	0.64	0.66	0.62	**0.63**	0.63	0.64	(0.02)	195,968.00	12,356.00	-
IVL01C1911B	0.41	250662	0.40	0.43	0.40	**0.40**	0.40	0.41	(0.01)	239,776.00	9,771.00	-
IVL01P1908A	0.44	250662	0.44	0.46	0.43	**0.46**	0.44	0.45	0.02	284,149.00	12,935.00	-
IVL01P1908B	0.18	250662	-	0.20	0.18	**0.20**	0.18	0.19	0.02	146,600.00	2,901.00	-
IVL01P1911A	0.42	250662	-	0.44	0.42	**0.43**	0.42	0.43	0.01	84,252.00	3,686.00	-
IVL01P1911B	0.38	250662	-	0.40	0.38	**0.39**	0.38	0.39	0.01	121,549.00	4,831.00	-
IVL06C1906A	0.02	140662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,000.00	6.00	-
IVL06C1910A	0.30	250662	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	34,471.00	954.00	-
IVL06P1910A	0.19	250662	-	0.19	0.17	**0.19**	0.18	0.19	-	26,204.00	492.00	-
IVL07C1906A	0.01	230562	-	-	-	**-**	-	-	-	-	-	-
IVL08C1907A	0.14	250662	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	2,400.00	31.00	-
IVL08C1911A	0.40	250662	-	0.40	0.37	**0.38**	0.38	0.39	(0.02)	19,407.00	723.00	-
IVL08P1910A	0.28	250662	-	0.30	0.28	**0.30**	0.30	0.31	0.02	4,800.00	140.00	-
IVL11C1906A	0.01	210662	0.01	0.01	0.01	**0.01**	0.01	0.03	-	19,300.00	19.00	-
IVL11C1911A	0.34	250662	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	19,076.00	619.00	-
IVL13C1906A	0.01	180662	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C1908A	0.21	250662	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	81,041.00	1,514.00	-
IVL13C1909A	0.37	250662	-	0.38	0.33	**0.35**	0.35	0.36	(0.02)	339,455.00	11,766.00	-
IVL13P1906A	0.15	170662	-	-	-	**-**	-	0.05	-	-	-	-
IVL13P1908A	0.18	250662	-	0.20	0.17	**0.19**	0.18	0.19	0.01	25,262.00	477.00	-
IVL13P1912A	0.50	250662	-	0.54	0.50	**0.53**	0.52	0.53	0.03	228,942.00	12,025.00	-
IVL16C2001A	0.43	250662	-	0.41	0.40	**0.40**	0.41	0.42	(0.03)	2,000.00	81.00	-
IVL19C1907A	0.17	250662	0.15	0.18	0.14	**0.16**	0.16	0.17	(0.01)	83,082.00	1,296.00	-
IVL19C1908A	0.11	250662	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	2,179.00	22.00	-
IVL19P1908A	0.01	210662	-	0.02	0.02	**0.02**	-	0.02	0.01	200.00	-	-
IVL19P1910A	0.13	250662	-	0.15	0.14	**0.15**	0.14	0.15	0.02	7,215.00	101.00	-
IVL23C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
IVL23P1909A	0.24	250662	-	0.26	0.24	**0.26**	0.25	0.26	0.02	10,620.00	275.00	-
IVL24C1906A	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C1907A	0.08	250662	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1,000.00	6.00	-
IVL24C1910A	0.48	250662	-	0.47	0.44	**0.47**	0.46	0.47	(0.01)	82,268.00	3,743.00	-
IVL24P1906A	0.03	250662	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL24P1911A	0.35	250662	-	0.38	0.38	**0.38**	0.37	0.38	0.03	5,000.00	190.00	-
IVL27C1912A	0.49	250662	-	0.49	0.46	**0.47**	0.47	0.48	(0.02)	28,000.00	1,306.00	-
IVL27P1907A	0.08	210662	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL28C1908A	0.05	210662	-	-	-	**-**	0.04	0.05	-	-	-	-
IVL28C1910A	0.30	250662	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	48,185.00	1,362.00	-
IVL28P1909A	0.16	250662	-	0.18	0.16	**0.18**	0.17	0.18	0.02	14,182.00	252.00	-
IVL41C1909A	0.35	240662	-	0.38	0.38	**0.38**	0.36	0.37	0.03	18,000.00	684.00	-
IVL41C1910A	0.27	200662	-	-	-	**-**	0.24	0.25	-	-	-	-
IVL41C1910B	0.22	50662	-	-	-	**-**	0.23	0.24	-	-	-	-
IVL41P1907A	0.07	100662	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL41P1912A	1.00	0	-	-	-	**-**	0.43	0.44	-	-	-	-
IVL42C1910A	0.41	250662	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	400.00	16.00	-
KBAN01C1907A	0.66	250662	0.62	0.62	0.59	**0.59**	0.58	0.59	(0.07)	57,586.00	3,465.00	-
KBAN01C1907B	0.15	250662	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.03)	112,249.00	1,426.00	-
KBAN01C1911A	0.84	250662	0.81	0.82	0.80	**0.80**	0.79	0.80	(0.04)	68,323.00	5,558.00	-
KBAN01C1911B	0.55	250662	0.53	0.53	0.50	**0.50**	0.49	0.50	(0.05)	104,973.00	5,367.00	-
KBAN01P1907A	0.08	210662	-	0.08	0.08	**0.08**	0.08	0.09	-	60.00	-	-
KBAN01P1911A	1.16	250662	1.18	1.21	1.18	**1.20**	1.20	1.21	0.04	52,784.00	6,315.00	1.00
KBAN01P1911B	0.81	250662	0.83	0.85	0.83	**0.85**	0.85	0.86	0.04	76,858.00	6,502.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KBAN07C1908A	0.30	130662	-	-	-	**-**	0.22	-	-	-	-	-
KBAN08C1906A	0.06	210662	-	-	-	**-**	0.01	0.03	-	-	-	-
KBAN08C1908A	0.08	180662	-	-	-	**-**	0.06	0.07	-	-	-	-
KBAN08P1912A	0.58	250662	-	0.62	0.61	**0.62**	0.62	0.63	0.04	20,528.00	1,258.00	-
KBAN13C1906A	0.07	250662	-	-	-	**-**	0.02	0.05	-	-	-	-
KBAN13C1910A	0.56	250662	0.54	0.54	0.50	**0.50**	0.50	0.51	(0.06)	196,439.00	10,028.00	-
KBAN13P1908A	0.25	250662	0.26	0.27	0.26	**0.27**	0.28	0.29	0.02	31,402.00	848.00	-
KBAN16C2001A	0.69	190662	-	-	-	**-**	0.59	0.60	-	-	-	-
KBAN19C1906A	0.07	250662	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN19C1911A	0.40	250662	-	0.38	0.36	**0.37**	0.36	0.37	(0.03)	15,650.00	579.00	-
KBAN19P1910A	0.22	250662	-	0.24	0.24	**0.24**	0.25	0.26	0.02	20,000.00	480.00	-
KBAN23C1906A	0.02	130662	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24C1907A	0.20	250662	-	0.17	0.17	**0.17**	0.15	0.16	(0.03)	3,000.00	51.00	-
KBAN24C1908A	0.06	250662	-	-	-	**-**	0.04	0.05	-	-	-	-
KBAN24P1907A	0.01	190662	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN24P1909A	0.36	250662	0.38	0.38	0.37	**0.37**	0.39	0.40	0.01	1,000.00	38.00	-
KBAN27P2001A	0.57	250662	-	0.60	0.60	**0.60**	0.60	0.62	0.03	2,400.00	144.00	-
KBAN28C1907A	0.04	160562	-	-	-	**-**	-	0.02	-	-	-	-
KBAN28C1911A	0.38	250662	-	0.36	0.35	**0.35**	0.34	0.35	(0.03)	10,083.00	353.00	-
KBAN28P1909A	0.18	250662	-	0.21	0.20	**0.21**	0.20	0.21	0.03	2,689.00	54.00	-
KBAN41C1906A	0.20	60662	-	-	-	**-**	-	-	-	-	-	-
KBAN41C1910A	0.38	250662	-	0.33	0.33	**0.33**	0.32	0.33	(0.05)	12,000.00	396.00	-
KBAN41P1908A	0.19	250662	-	-	-	**-**	0.22	0.23	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	**-**	0.21	0.22	-	-	-	-
KBAN41P1912A	1.00	0	-	-	-	**-**	0.70	0.71	-	-	-	-
KBAN42C1911A	0.48	250662	-	-	-	**-**	0.41	0.42	-	-	-	-
KCE01C1906A	0.02	250662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	85,117.00	85.00	-
KCE01C1906B	0.01	250662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	38,887.00	39.00	-
KCE01C1911A	0.78	250662	0.76	0.81	0.73	**0.81**	0.81	0.82	0.03	90,636.00	6,820.00	-
KCE01C1911B	0.54	250662	-	0.57	0.50	**0.57**	0.56	0.57	0.03	55,925.00	2,920.00	-
KCE06C1908A	0.01	210662	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE06C1911A	0.49	250662	-	0.53	0.45	**0.53**	0.54	0.55	0.04	41,771.00	1,946.00	-
KCE08C1911A	0.06	250662	-	-	-	**-**	0.07	0.08	-	-	-	-
KCE11C1906A	0.01	240662	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE11C2004A	0.72	250662	-	0.72	0.68	**0.72**	0.75	0.76	-	24,430.00	1,707.00	-
KCE13C1907A	0.01	250662	-	0.01	0.01	**0.01**	-	0.01	-	20,000.00	20.00	-
KCE13C1908A	0.06	250662	-	0.07	0.06	**0.07**	0.07	0.08	0.01	2,720.00	17.00	-
KCE13C1911A	0.45	250662	0.44	0.48	0.40	**0.48**	0.48	0.49	0.03	135,991.00	5,832.00	-
KCE16C2001A	0.47	250662	-	0.50	0.44	**0.50**	0.51	0.52	0.03	17,612.00	797.00	-
KCE19C1906A	0.02	160562	-	-	-	**-**	-	0.01	-	-	-	-
KCE19C1910A	0.10	250662	-	0.11	0.09	**0.11**	0.11	0.12	0.01	16,000.00	152.00	-
KCE19C1910B	0.38	250662	-	0.40	0.36	**0.40**	0.41	0.42	0.02	14,178.00	521.00	-
KCE23C1911A	0.35	250662	-	0.36	0.33	**0.36**	0.38	0.39	0.01	17,771.00	604.00	-
KCE24C1906A	0.01	220562	-	-	-	**-**	-	0.01	-	-	-	-
KCE24C1911A	0.52	250662	-	0.56	0.49	**0.56**	0.56	0.57	0.04	3,140.00	165.00	-
KCE28C1907A	0.01	240662	-	-	-	**-**	-	0.02	-	-	-	-
KCE28C1911A	0.46	250662	-	0.49	0.43	**0.49**	0.50	0.51	0.03	18,108.00	807.00	-
KCE41C1907A	0.01	140662	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE41C1911A	0.52	250662	-	0.54	0.49	**0.54**	0.55	0.56	0.02	68,000.00	3,423.00	-
KCE42C1910A	0.54	250662	-	-	-	**-**	0.58	0.60	-	-	-	-
KKP01C1907A	0.52	250662	-	0.51	0.50	**0.51**	0.50	0.51	(0.01)	32,413.00	1,646.00	-
KKP01C1907B	0.22	250662	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	42,030.00	883.00	-
KKP01P1907A	0.14	250662	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	96,936.00	1,283.00	-
KKP11C1911A	0.37	250662	-	0.36	0.35	**0.35**	0.34	0.37	(0.02)	13,432.00	480.00	-
KKP13C1910A	0.37	250662	-	0.36	0.35	**0.35**	0.36	0.37	(0.02)	198,270.00	7,137.00	-
KKP19C1906A	0.26	200662	-	-	-	**-**	0.22	0.24	-	-	-	-
KKP19C1911A	0.36	250662	-	0.36	0.35	**0.35**	0.36	0.37	(0.01)	17,344.00	620.00	-
KKP24C1906A	0.01	150562	-	-	-	**-**	-	0.01	-	-	-	-
KKP24C1909A	0.33	250662	-	0.33	0.32	**0.33**	0.33	0.34	-	4,000.00	131.00	-
KKP27P1908A	0.11	250662	-	0.11	0.11	**0.11**	0.10	0.11	-	1,200.00	13.00	-
KKP41C1910A	0.27	130662	-	-	-	**-**	0.26	0.27	-	-	-	-
KTB01C1909A	0.48	250662	-	0.49	0.48	**0.48**	0.48	0.49	-	20,371.00	990.00	-
KTB01C1909B	0.26	250662	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	60,158.00	1,549.00	-
KTB01P1909A	0.27	250662	-	0.27	0.27	**0.27**	0.26	0.27	-	27,256.00	736.00	-
KTB11C1909A	0.06	250662	-	-	-	**-**	0.05	0.07	-	-	-	-
KTB11C2004A	0.34	250662	-	0.34	0.33	**0.33**	0.34	0.35	(0.01)	8,070.00	274.00	-
KTB13C1907A	0.07	60662	-	-	-	**-**	0.03	0.05	-	-	-	-
KTB13C1908A	0.21	250662	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	19,808.00	414.00	-
KTB19C1907A	0.08	250662	0.08	0.08	0.08	**0.08**	0.07	0.09	-	22,200.00	178.00	-
KTB19P1910A	0.09	100662	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB23C1906A	0.02	110662	-	-	-	**-**	-	0.01	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	**-**	0.09	0.10	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	**-**	-	0.01	-	-	-	-
KTB41C1906A	0.07	220462	-	-	-	**-**	-	-	-	-	-	-
KTB41C1910A	0.24	200662	-	-	-	**-**	0.25	0.26	-	-	-	-
KTC01C1906A	0.96	250662	-	0.99	0.93	**0.94**	0.94	0.96	(0.02)	31,719.00	3,029.00	-
KTC01C1906B	0.67	250662	-	0.69	0.63	**0.67**	0.65	0.67	-	11,336.00	760.00	-
KTC01C1910A	0.67	250662	-	0.70	0.65	**0.66**	0.65	0.66	(0.01)	179,409.00	12,031.00	-
KTC01C1910B	0.49	250662	0.49	0.51	0.46	**0.48**	0.48	0.49	(0.01)	150,887.00	7,399.00	-
KTC01P1910A	0.28	250662	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	68,182.00	1,867.00	-
KTC06C1911A	0.64	250662	0.64	0.67	0.61	**0.64**	0.64	0.65	-	14,455.00	922.00	-
KTC08C1907A	0.72	190662	-	-	-	**-**	0.79	0.82	-	-	-	-
KTC08C1910A	0.45	250662	-	0.47	0.43	**0.45**	0.45	0.46	-	35,658.00	1,616.00	-
KTC11C1911A	0.91	250662	0.91	0.93	0.89	**0.90**	0.91	0.92	(0.01)	21,815.00	1,987.00	-
KTC13C1909A	0.36	250662	0.36	0.38	0.34	**0.36**	0.36	0.37	-	547,806.00	19,793.00	-
KTC13P1909A	0.18	250662	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	42,183.00	746.00	-
KTC16C1911A	0.68	250662	0.67	0.69	0.64	**0.67**	0.67	0.68	(0.01)	46,505.00	3,091.00	-
KTC19C1907A	1.00	250662	-	1.08	1.02	**1.04**	1.04	1.06	0.04	5,600.00	585.00	1.00
KTC19C1908A	0.50	250662	-	0.52	0.47	**0.49**	0.49	0.51	(0.01)	25,774.00	1,297.00	-
KTC19C1910A	0.32	250662	-	0.34	0.31	**0.32**	0.32	0.33	-	145,705.00	4,724.00	-
KTC19P1911A	0.29	250662	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	113,200.00	3,171.00	-
KTC23C1908A	0.65	250662	-	0.69	0.66	**0.69**	0.67	0.70	0.04	8,000.00	542.00	-
KTC24C1907A	0.83	250662	-	0.85	0.84	**0.84**	0.87	0.89	0.01	4.00	-	-
KTC27C1911A	0.57	250662	-	0.58	0.55	**0.57**	0.57	0.58	-	10,801.00	613.00	-
KTC27P1911A	0.37	250662	0.37	0.37	0.36	**0.37**	0.36	0.37	-	3,720.00	136.00	-
KTC28C1907A	0.70	190662	-	-	-	**-**	0.68	0.72	-	-	-	-
KTC28C1908A	0.12	250662	-	0.12	0.11	**0.12**	0.11	0.12	-	9,146.00	104.00	-
KTC28C1909A	0.32	250662	0.34	0.34	0.30	**0.31**	0.32	0.33	(0.01)	37,375.00	1,180.00	-
KTC41C1906A	0.72	250662	-	-	-	**-**	-	-	-	-	-	-
KTC41C1910A	0.51	250662	-	0.51	0.50	**0.50**	0.51	0.52	(0.01)	30,000.00	1,509.00	-
KTC41P1910A	0.35	250662	-	-	-	**-**	0.33	0.34	-	-	-	-
KTC42C1911A	0.50	250662	-	-	-	**-**	0.50	0.51	-	-	-	-
LH01C1909A	0.29	250662	0.27	0.28	0.27	**0.27**	0.27	0.28	(0.02)	101,474.00	2,822.00	-
LH01C1909B	0.17	250662	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	145,627.00	2,448.00	-
LH01P1909A	0.20	250662	-	0.21	0.21	**0.21**	0.21	0.22	0.01	50,000.00	1,050.00	-
LH07C1908A	0.35	130662	-	0.28	0.28	**0.28**	0.28	0.30	(0.07)	3,500.00	98.00	-
LH11C1906A	0.03	210262	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	1.00	-	-
LH11C1911A	0.20	250662	-	0.20	0.20	**0.20**	0.19	0.20	-	586.00	12.00	-
LH13C1910A	0.18	250662	0.18	0.18	0.18	**0.18**	0.18	0.19	-	15,855.00	285.00	-
LH19C1906A	0.38	180662	-	-	-	**-**	0.35	0.39	-	-	-	-
LH19C1907A	0.10	250662	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	52,627.00	421.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LH19C1911A	0.14	250662	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,002.00	26.00	-
LH19P1910A	0.08	250662	-	-	-	**-**	0.08	0.09	-	-	-	-
LH23C1906A	0.02	180662	-	-	-	**-**	-	0.01	-	-	-	-
LH24C1906A	0.50	210662	-	-	-	**-**	0.36	0.41	-	-	-	-
LH24C1912A	0.18	250662	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	1,250.00	20.00	-
LH41C1907A	0.05	250662	-	-	-	**-**	0.03	0.04	-	-	-	-
LH41C1911A	0.17	250662	-	-	-	**-**	0.15	0.16	-	-	-	-
LH41P1911A	1.00	0	-	-	-	**-**	0.23	0.24	-	-	-	-
LPN08C1906A	0.01	280262	-	-	-	**-**	-	0.01	-	-	-	-
LPN08C1908A	0.23	250662	-	0.23	0.23	**0.23**	0.22	0.23	-	5,000.00	115.00	-
LPN13C1908A	0.33	250662	-	0.35	0.33	**0.33**	0.33	0.34	-	12,531.00	426.00	-
LPN19C1906A	0.16	240662	-	0.13	0.13	**0.13**	0.11	0.13	(0.03)	1,901.00	25.00	-
LPN24C1908A	0.01	100562	-	-	-	**-**	-	0.01	-	-	-	-
LPN28C1907A	0.07	250662	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	12,144.00	84.00	-
MAJO06C1909A	0.20	250662	-	0.20	0.20	**0.20**	0.22	0.23	-	1,020.00	20.00	-
MAJO13C1909A	0.21	250662	0.22	0.22	0.21	**0.22**	0.23	0.24	0.01	29,556.00	644.00	-
MAJO19C1907A	0.11	250662	-	0.12	0.10	**0.12**	0.12	0.13	0.01	13,800.00	153.00	-
MAJO27C1912A	0.23	250662	-	0.24	0.24	**0.24**	0.24	0.25	0.01	4,800.00	115.00	-
MBK13C1907A	0.21	250662	0.22	0.24	0.21	**0.24**	0.23	0.24	0.03	68,236.00	1,518.00	-
MBK19C1906A	0.12	240662	-	-	-	**-**	0.16	0.17	-	-	-	-
MBK19C1911A	0.32	250662	-	0.33	0.32	**0.33**	0.34	0.35	0.01	17,110.00	557.00	-
MBK24C1906A	0.11	250662	-	0.10	0.09	**0.10**	0.13	0.15	(0.01)	1,000.00	10.00	-
MBK24C1910A	0.46	250662	0.46	0.48	0.46	**0.48**	0.49	0.50	0.02	10,430.00	490.00	-
MEGA11C1910A	0.37	250662	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	16,778.00	626.00	-
MEGA13C1907A	0.12	250662	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	2,140.00	27.00	-
MEGA13C1912A	1.00	0	-	0.40	0.37	**0.38**	0.37	0.38	(0.62)	45,816.00	1,727.00	-
MEGA19C1906A	0.15	250662	-	-	-	**-**	0.15	0.16	-	-	-	-
MEGA19C1910A	0.19	250662	-	0.20	0.19	**0.19**	0.19	0.20	-	21,709.00	420.00	-
MINT01C1906A	0.41	250662	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.03)	3,482.00	135.00	-
MINT01C1906B	0.03	250662	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	10,800.00	11.00	-
MINT01C1911A	0.41	250662	-	0.40	0.39	**0.39**	0.38	0.39	(0.02)	30,906.00	1,235.00	-
MINT01C1911B	0.32	250662	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	49,540.00	1,571.00	-
MINT01P1906A	0.01	250662	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	16,868.00	17.00	-
MINT01P1911A	0.45	250662	-	0.47	0.46	**0.46**	0.46	0.47	0.01	44,913.00	2,066.00	-
MINT06C1908A	0.16	240662	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	3,000.00	42.00	-
MINT07C1906A	0.13	170562	-	-	-	**-**	-	-	-	-	-	-
MINT08C1908A	0.14	250662	-	0.14	0.14	**0.14**	0.13	0.14	-	4,200.00	59.00	-
MINT11C1910A	0.30	250662	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	8,400.00	243.00	-
MINT13C1908A	0.16	250662	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	17,674.00	265.00	-
MINT13C1911A	0.33	250662	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	24,497.00	784.00	-
MINT16C1911A	0.36	240662	-	0.34	0.34	**0.34**	0.33	0.34	(0.02)	2,000.00	68.00	-
MINT19C1906A	0.27	120662	-	-	-	**-**	0.13	0.15	-	-	-	-
MINT19C1908A	0.12	240662	-	-	-	**-**	0.10	0.11	-	-	-	-
MINT19P1910A	0.09	250662	-	-	-	**-**	0.09	0.10	-	-	-	-
MINT23C2001A	0.33	250662	-	0.33	0.33	**0.33**	0.31	0.33	-	4,000.00	132.00	-
MINT24C1908A	0.33	250662	-	0.31	0.31	**0.31**	0.30	0.31	(0.02)	3.00	-	-
MINT27C1912A	0.29	250662	-	0.29	0.29	**0.29**	0.28	0.29	-	4,800.00	139.00	-
MINT27P1912A	0.25	250662	-	-	-	**-**	0.26	0.27	-	-	-	-
MINT41C1907A	0.17	50662	-	-	-	**-**	0.07	0.09	-	-	-	-
MINT41C1910A	0.25	250662	-	-	-	**-**	0.23	0.24	-	-	-	-
MINT41P1912A	1.00	0	-	-	-	**-**	0.33	0.34	-	-	-	-
MONO08C1906A	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
MTC01C1907A	0.68	250662	0.63	0.69	0.63	**0.66**	0.65	0.66	(0.02)	42,225.00	2,789.00	-
MTC01C1907B	0.37	250662	-	0.36	0.31	**0.33**	0.32	0.33	(0.04)	72,536.00	2,382.00	-
MTC01P1907A	0.05	250662	-	0.05	0.05	**0.05**	0.05	0.06	-	17,202.00	86.00	-
MTC06C1908A	0.82	250662	-	0.82	0.82	**0.82**	0.78	0.80	-	200.00	16.00	-
MTC07C1909A	0.58	250662	-	-	-	**-**	0.54	0.55	-	-	-	-
MTC08C1906A	0.19	250662	-	-	-	**-**	0.13	0.16	-	-	-	-
MTC08C1911A	0.57	250662	-	0.57	0.53	**0.54**	0.55	0.56	(0.03)	19,600.00	1,073.00	-
MTC11C2002A	0.85	250662	-	0.85	0.83	**0.83**	0.83	0.84	(0.02)	4,808.00	401.00	-
MTC13C1906A	0.60	210662	-	-	-	**-**	0.52	0.56	-	-	-	-
MTC13C1910A	0.55	250662	-	0.57	0.55	**0.55**	0.55	0.56	-	445.00	25.00	-
MTC13C1912A	0.45	250662	-	0.47	0.44	**0.44**	0.45	0.46	(0.01)	109,438.00	4,908.00	-
MTC16C1911A	0.74	250662	-	0.74	0.70	**0.74**	0.72	0.73	-	10,660.00	757.00	-
MTC19C1907A	0.40	250662	-	0.41	0.37	**0.37**	0.38	0.39	(0.03)	12,812.00	485.00	-
MTC19C1911A	0.38	250662	-	0.39	0.36	**0.37**	0.37	0.38	(0.01)	35,222.00	1,320.00	-
MTC19P1906A	0.02	230562	-	-	-	**-**	-	0.02	-	-	-	-
MTC19P1911A	0.39	250662	-	0.41	0.38	**0.40**	0.40	0.41	0.01	60,249.00	2,403.00	-
MTC23C1906A	0.05	280562	-	-	-	**-**	-	0.01	-	-	-	-
MTC23C1911A	0.62	250662	-	0.61	0.57	**0.59**	0.58	0.60	(0.03)	14,000.00	819.00	-
MTC24C1910A	0.43	250662	-	-	-	**-**	0.43	0.44	-	-	-	-
MTC24C1912A	0.92	250662	-	0.92	0.92	**0.92**	0.92	0.93	-	90.00	8.00	-
MTC27C1911A	0.68	250662	-	0.68	0.64	**0.65**	0.66	0.67	(0.03)	20,686.00	1,352.00	-
MTC27P1911A	0.28	250662	-	0.29	0.28	**0.29**	0.28	0.29	0.01	7,200.00	208.00	-
MTC28C1910A	0.44	250662	-	0.44	0.40	**0.41**	0.42	0.43	(0.03)	28,392.00	1,182.00	-
MTC41C1907A	0.60	110662	-	-	-	**-**	0.54	0.56	-	-	-	-
MTC41C1911A	0.49	250662	-	0.49	0.48	**0.49**	0.47	0.48	-	16,000.00	776.00	-
MTC41P1907A	0.02	250662	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC41P1911A	0.57	250662	-	-	-	**-**	0.57	0.58	-	-	-	-
MTC42C1910A	0.40	150562	-	-	-	**-**	0.59	0.60	-	-	-	-
ORI08C1907A	0.24	250662	0.24	0.26	0.24	**0.24**	0.24	0.25	-	48,369.00	1,208.00	-
ORI11C1909A	0.38	250662	0.40	0.42	0.40	**0.40**	0.40	0.41	0.02	39,529.00	1,624.00	-
ORI13C1907A	0.27	250662	0.28	0.32	0.28	**0.28**	0.28	0.29	0.01	349,792.00	10,230.00	-
ORI19C1910A	0.34	250662	0.36	0.37	0.34	**0.35**	0.35	0.36	0.01	161,584.00	5,812.00	-
ORI23C1911A	0.49	250662	-	0.53	0.51	**0.51**	0.51	0.52	0.02	40,200.00	2,088.00	-
ORI24C1908A	0.38	250662	-	0.42	0.39	**0.39**	0.38	0.40	0.01	63,580.00	2,590.00	-
ORI41C1907A	0.01	160562	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI41C1907B	0.28	190662	0.29	0.32	0.29	**0.30**	0.30	0.31	0.02	920.00	29.00	-
ORI41C1911A	0.40	250662	-	0.42	0.40	**0.41**	0.41	0.42	0.01	6,800.00	278.00	-
PLAN13C1908A	0.34	250662	-	0.34	0.30	**0.34**	0.31	0.32	-	278.00	9.00	-
PLAN13C1912A	0.36	250662	-	0.34	0.32	**0.33**	0.33	0.34	(0.03)	285,938.00	9,419.00	-
PLAN19C1906A	0.12	250662	0.07	0.08	0.07	**0.08**	0.07	0.08	(0.04)	2,002.00	15.00	-
PLAN19C1911A	0.26	250662	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	9,324.00	224.00	-
PLAN23C1909A	0.26	250662	-	0.24	0.23	**0.23**	0.22	0.23	(0.03)	4,500.00	104.00	-
PLAN27C1908A	0.37	250662	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	7,500.00	269.00	-
PLAN41C1910A	0.28	250662	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	16,608.00	444.00	-
PRM13C1908A	0.33	250662	-	0.37	0.33	**0.33**	0.33	0.35	-	5,465.00	184.00	-
PRM13C1912A	0.42	250662	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	57,680.00	2,399.00	-
PRM19C1906A	0.01	210662	-	-	-	**-**	-	0.02	-	-	-	-
PRM19C1910A	0.37	250662	0.38	0.38	0.37	**0.37**	0.37	0.38	-	7,896.00	297.00	-
PRM23C1909A	0.38	250662	-	0.39	0.38	**0.38**	0.38	0.39	-	6,020.00	233.00	-
PSH13C1910A	0.49	250662	-	0.50	0.49	**0.50**	0.50	0.51	0.01	53,453.00	2,649.00	-
PSH19C1906A	0.67	200662	-	-	-	**-**	0.71	0.73	-	-	-	-
PSH19C1908A	0.37	250662	-	0.37	0.36	**0.37**	0.37	0.38	-	6,400.00	233.00	-
PSL06C1908A	0.07	250662	0.07	0.07	0.07	**0.07**	0.06	0.07	-	1,310.00	9.00	-
PSL06C1911A	0.80	250662	-	0.82	0.79	**0.79**	0.78	0.79	(0.01)	6,524.00	524.00	-
PSL13C1907A	0.02	190662	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000.00	4.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSL19C1907A	0.12	250662	0.12	0.13	0.11	**0.12**	0.11	0.12	-	47,885.00	576.00	-
PSL23C1907A	0.02	310562	-	-	-	**-**	0.02	0.03	-	-	-	-
PTG01C1908A	1.44	250662	-	1.56	1.44	**1.44**	1.44	1.45	-	130,604.00	19,050.00	1.00
PTG01C1908B	1.57	250662	1.56	1.56	1.50	**1.53**	1.51	1.53	(0.04)	15,570.00	2,402.00	1.00
PTG01C1911A	1.06	250662	1.06	1.07	1.05	**1.05**	1.05	1.06	(0.01)	349,570.00	37,236.00	1.00
PTG01C1911B	0.95	250662	0.95	0.98	0.93	**0.95**	0.95	0.96	-	166,972.00	15,919.00	-
PTG01P1908A	0.02	250662	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG01P1911A	0.21	250662	-	0.22	0.21	**0.21**	0.21	0.22	-	105,418.00	2,232.00	-
PTG06C1910A	1.69	250662	-	1.67	1.63	**1.65**	1.65	1.67	(0.04)	14,350.00	2,372.00	1.00
PTG08C1906A	1.65	280562	-	-	-	**-**	3.80	3.86	-	-	-	-
PTG08C1907A	1.42	250662	-	-	-	**-**	1.40	1.43	-	-	-	-
PTG08C1912A	0.60	250662	0.59	0.60	0.58	**0.58**	0.59	0.60	(0.02)	23,965.00	1,420.00	-
PTG11C1906A	2.20	70662	-	-	-	**-**	2.74	2.78	-	-	-	-
PTG11C2003A	0.93	250662	-	0.94	0.91	**0.93**	0.93	0.94	-	13,100.00	1,222.00	-
PTG13C1906A	1.33	200662	-	-	-	**-**	1.42	1.47	-	-	-	-
PTG13C1910A	1.32	250662	-	1.34	1.30	**1.32**	1.32	1.34	-	47,823.00	6,339.00	1.00
PTG13C1911A	0.84	250662	0.86	0.87	0.83	**0.84**	0.84	0.86	-	134,301.00	11,319.00	-
PTG13C1912A	0.49	250662	0.49	0.49	0.47	**0.48**	0.48	0.49	(0.01)	443,726.00	21,390.00	-
PTG16C1911A	1.17	250662	-	1.17	1.17	**1.17**	1.15	1.16	-	100.00	12.00	1.00
PTG19C1907A	1.48	250662	-	-	-	**-**	1.46	1.48	-	-	-	-
PTG19C1910A	0.96	250662	-	0.97	0.94	**0.95**	0.95	0.97	(0.01)	8,128.00	780.00	-
PTG19C1910B	0.48	250662	0.48	0.49	0.47	**0.48**	0.48	0.49	-	61,890.00	2,979.00	-
PTG19P1908A	0.01	190662	-	-	-	**-**	-	0.02	-	-	-	-
PTG19P1910A	0.12	250662	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	8,000.00	92.00	-
PTG24C1909A	1.28	250662	-	1.27	1.24	**1.24**	1.26	1.28	(0.04)	22,539.00	2,862.00	1.00
PTG27P1910A	0.02	250662	-	0.02	0.02	**0.02**	0.02	0.03	-	2.00	-	-
PTG27P2001A	0.38	250662	-	0.39	0.38	**0.38**	0.38	0.39	-	6,770.00	258.00	-
PTG28C1907A	0.73	130662	-	-	-	**-**	1.28	1.31	-	-	-	-
PTG28C1908A	2.40	70662	-	-	-	**-**	2.96	3.02	-	-	-	-
PTG28C1910A	0.83	210662	-	-	-	**-**	0.88	0.91	-	-	-	-
PTG28C1910B	0.47	250662	-	0.47	0.45	**0.46**	0.46	0.47	(0.01)	39,009.00	1,801.00	-
PTG28C1911A	0.55	250662	-	0.54	0.52	**0.53**	0.53	0.54	(0.02)	14,168.00	754.00	-
PTG41C1907A	1.74	250662	1.67	1.67	1.67	**1.67**	1.67	1.69	(0.07)	20.00	3.00	1.00
PTG41C1910A	1.12	250662	-	1.08	1.07	**1.08**	1.09	1.10	(0.04)	18,000.00	1,935.00	1.00
PTG41P1911A	0.40	250662	-	0.41	0.41	**0.41**	0.41	0.42	0.01	1.00	-	-
PTG42C1910A	1.09	250662	1.03	1.05	1.01	**1.03**	1.03	1.05	(0.06)	800.00	84.00	1.00
PTT01C1907A	0.39	250662	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.01)	196,847.00	7,719.00	-
PTT01C1907B	0.12	250662	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	226,873.00	2,529.00	-
PTT01C1910A	0.37	250662	0.37	0.39	0.37	**0.37**	0.36	0.37	-	295,788.00	11,024.00	-
PTT01C1910B	0.33	250662	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	229,828.00	7,416.00	-
PTT01P1907A	0.19	250662	0.18	0.19	0.18	**0.19**	0.18	0.19	-	496,931.00	9,318.00	-
PTT01P1907B	0.02	250662	-	0.02	0.02	**0.02**	0.02	0.03	-	1.00	-	-
PTT01P1910A	0.61	250662	0.61	0.63	0.61	**0.62**	0.61	0.62	0.01	268,272.00	16,568.00	-
PTT01P1910B	0.27	250662	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	252,056.00	6,993.00	-
PTT06C1908A	0.12	250662	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,260.00	62.00	-
PTT07C1906A	0.03	50662	-	-	-	**-**	-	-	-	-	-	-
PTT08C1906A	0.03	210662	-	-	-	**-**	0.01	0.03	-	-	-	-
PTT08C1912A	0.54	250662	0.55	0.55	0.53	**0.53**	0.53	0.54	(0.01)	41,874.00	2,227.00	-
PTT08P1911A	0.34	250662	-	0.35	0.34	**0.35**	0.35	0.36	0.01	72,575.00	2,519.00	-
PTT11C1909A	0.08	240662	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	20.00	-	-
PTT11C2004A	0.41	250662	0.40	0.42	0.40	**0.40**	0.40	0.41	(0.01)	60,932.00	2,450.00	-
PTT13C1909A	0.17	250662	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	199,343.00	3,226.00	-
PTT13C1911A	0.37	250662	0.36	0.36	0.34	**0.35**	0.35	0.36	(0.02)	338,097.00	11,885.00	-
PTT13P1909A	0.16	250662	0.17	0.17	0.16	**0.16**	0.16	0.17	-	69,472.00	1,122.00	-
PTT16C1912A	0.50	250662	-	-	-	**-**	0.49	0.50	-	-	-	-
PTT16C2001A	0.33	250662	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	4.00	-	-
PTT19C1906A	0.12	250662	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	31,221.00	334.00	-
PTT19C1911A	0.27	250662	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	81,882.00	2,136.00	-
PTT19P1908A	0.07	310562	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT19P1911A	0.17	250662	-	0.18	0.17	**0.18**	0.17	0.18	0.01	33,600.00	581.00	-
PTT23C1906A	0.01	220562	-	-	-	**-**	-	0.01	-	-	-	-
PTT23C1911A	0.30	250662	-	0.30	0.29	**0.29**	0.28	0.30	(0.01)	12,000.00	350.00	-
PTT24C1906A	0.04	50662	-	-	-	**-**	-	0.01	-	-	-	-
PTT24C1911A	0.32	200662	-	-	-	**-**	0.32	0.33	-	-	-	-
PTT24P1907A	0.03	190662	-	-	-	**-**	0.02	0.03	-	-	-	-
PTT28C1907A	0.01	240662	-	-	-	**-**	-	0.01	-	-	-	-
PTT28C1911A	0.23	240662	-	-	-	**-**	0.21	0.23	-	-	-	-
PTT28C1912A	0.30	250662	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	57,103.00	1,669.00	-
PTT28P1907A	0.09	280562	-	-	-	**-**	-	0.02	-	-	-	-
PTT28P1912A	0.32	250662	-	0.32	0.32	**0.32**	0.32	0.33	-	24,432.00	782.00	-
PTT41C1910A	0.18	250662	-	-	-	**-**	0.17	0.18	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	**-**	0.15	0.16	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT41P1911A	0.30	250662	-	-	-	**-**	0.29	0.30	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	**-**	0.36	0.38	-	-	-	-
PTTE01C1907A	0.95	250662	0.89	0.94	0.89	**0.89**	0.89	0.90	(0.06)	54,422.00	4,916.00	-
PTTE01C1907B	0.36	250662	-	0.35	0.29	**0.29**	0.29	0.30	(0.07)	215,344.00	6,524.00	-
PTTE01C1910A	0.57	250662	0.53	0.57	0.53	**0.54**	0.53	0.54	(0.03)	256,918.00	14,011.00	-
PTTE01C1910B	0.56	250662	0.50	0.54	0.50	**0.51**	0.50	0.51	(0.05)	208,679.00	10,733.00	-
PTTE01P1907A	0.14	250662	0.16	0.16	0.14	**0.15**	0.14	0.15	0.01	198,216.00	2,954.00	-
PTTE01P1907B	0.02	210662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
PTTE01P1910A	0.83	250662	0.84	0.89	0.84	**0.88**	0.86	0.87	0.05	277,619.00	24,083.00	-
PTTE01P1910B	0.35	250662	-	0.38	0.34	**0.37**	0.36	0.37	0.02	186,836.00	6,842.00	-
PTTE06C1908A	0.35	250662	-	0.34	0.30	**0.31**	0.31	0.32	(0.04)	23,810.00	748.00	-
PTTE06P1910A	0.29	250662	0.33	0.33	0.29	**0.33**	0.32	0.33	0.04	33,846.00	1,068.00	-
PTTE08C1906A	0.26	250662	-	0.21	0.18	**0.18**	0.17	0.18	(0.08)	1,000.00	20.00	-
PTTE08C1910A	0.38	250662	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	9,600.00	336.00	-
PTTE08P1911A	0.46	250662	-	0.48	0.45	**0.48**	0.47	0.48	0.02	13,000.00	615.00	-
PTTE11C1910A	0.63	250662	-	0.63	0.58	**0.58**	0.58	0.60	(0.05)	50,570.00	2,986.00	-
PTTE13C1908A	0.40	250662	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.04)	193,206.00	7,145.00	-
PTTE13C1911A	0.68	250662	0.66	0.67	0.61	**0.63**	0.63	0.64	(0.05)	300,510.00	18,981.00	-
PTTE13P1908A	0.16	250662	-	0.17	0.17	**0.17**	0.16	0.20	0.01	2,210.00	38.00	-
PTTE13P1912A	0.42	250662	0.44	0.45	0.42	**0.44**	0.44	0.45	0.02	353,909.00	15,586.00	-
PTTE16C1911A	0.53	250662	-	0.52	0.48	**0.48**	0.49	0.50	(0.05)	13,388.00	658.00	-
PTTE19C1906A	0.53	250662	-	-	-	**-**	0.47	0.49	-	-	-	-
PTTE19C1908A	0.32	250662	-	0.32	0.27	**0.29**	0.29	0.30	(0.03)	177,617.00	5,142.00	-
PTTE19P1908A	0.01	250662	-	-	-	**-**	-	0.02	-	-	-	-
PTTE19P1911A	0.20	250662	-	0.22	0.21	**0.22**	0.22	0.23	0.02	95,009.00	2,083.00	-
PTTE23C1906A	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
PTTE23P1909A	0.25	250662	0.24	0.26	0.24	**0.26**	0.25	0.26	0.01	8,640.00	224.00	-
PTTE24C1906A	0.06	240662	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE24C1910A	0.71	250662	-	0.71	0.66	**0.68**	0.68	0.69	(0.03)	2,836.00	191.00	-
PTTE24P1909A	0.35	210662	-	-	-	**-**	0.37	0.38	-	-	-	-
PTTE27C1912A	0.46	250662	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	8,652.00	375.00	-
PTTE28C1909A	0.37	250662	-	0.37	0.33	**0.34**	0.34	0.35	(0.03)	78,410.00	2,696.00	-
PTTE28P1907A	0.08	150562	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTE28P1911A	0.35	250662	-	0.37	0.35	**0.37**	0.36	0.37	0.02	19,708.00	725.00	-
PTTE41C1910A	0.49	210662	-	-	-	**-**	0.42	0.43	-	-	-	-
PTTE41C1910B	0.51	240662	-	-	-	**-**	0.46	0.47	-	-	-	-
PTTE41P1906A	0.08	270562	-	-	-	**-**	-	-	-	-	-	-
PTTE41P1910A	0.46	250662	0.46	0.46	0.46	**0.46**	0.48	0.49	-	18,000.00	828.00	-
PTTE42C1910A	0.44	240662	-	0.38	0.37	**0.38**	0.38	0.39	(0.06)	1,600.00	60.00	-
PTTG01C1907A	0.36	250662	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.03)	68,330.00	2,365.00	-
PTTG01C1907B	0.10	250662	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	39,000.00	353.00	-
PTTG01C1910A	0.43	250662	0.42	0.42	0.41	**0.42**	0.41	0.42	(0.01)	120,155.00	5,032.00	-
PTTG01C1910B	0.48	250662	-	0.48	0.47	**0.47**	0.46	0.47	(0.01)	103,083.00	4,872.00	-
PTTG01P1907A	0.31	250662	0.31	0.32	0.31	**0.31**	0.31	0.32	-	251,614.00	7,996.00	-
PTTG01P1907B	0.08	210662	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG01P1910A	1.10	250662	1.11	1.13	1.11	**1.13**	1.11	1.13	0.03	74,318.00	8,357.00	1.00
PTTG01P1910B	0.44	250662	0.44	0.45	0.44	**0.44**	0.44	0.45	-	114,619.00	5,125.00	-
PTTG06C1908A	0.07	240662	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	320.00	2.00	-
PTTG06C1911A	0.54	250662	-	0.53	0.51	**0.52**	0.52	0.53	(0.02)	27,250.00	1,424.00	-
PTTG06P1908A	0.52	250662	-	0.54	0.52	**0.52**	0.54	0.56	-	24,910.00	1,335.00	-
PTTG07C1908A	0.07	250662	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG08C1906A	0.01	250662	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG08C1911A	0.32	250662	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	23,800.00	742.00	-
PTTG08P1912A	0.42	250662	-	0.43	0.42	**0.43**	0.43	0.44	0.01	9,600.00	411.00	-
PTTG11C1909A	0.07	200662	-	-	-	**-**	0.06	0.07	-	-	-	-
PTTG11C2004A	0.65	250662	-	0.65	0.64	**0.64**	0.64	0.65	(0.01)	25,754.00	1,655.00	-
PTTG13C1908A	0.16	250662	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	48,200.00	721.00	-
PTTG13C1911A	0.50	250662	-	0.48	0.47	**0.47**	0.47	0.48	(0.03)	177,329.00	8,377.00	-
PTTG13P1909A	0.52	250662	-	0.53	0.52	**0.53**	0.53	0.54	0.01	73,512.00	3,881.00	-
PTTG13P1910A	0.34	250662	-	0.34	0.34	**0.34**	0.34	0.35	-	34,000.00	1,156.00	-
PTTG16C2001A	0.38	250662	-	0.37	0.36	**0.36**	0.36	0.37	(0.02)	4,901.00	179.00	-
PTTG19C1906A	0.02	100662	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C1910A	0.27	250662	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	25,230.00	634.00	-
PTTG19P1906A	0.02	210562	-	-	-	**-**	-	0.02	-	-	-	-
PTTG19P1910A	0.31	250662	-	0.32	0.32	**0.32**	0.32	0.33	0.01	96,871.00	3,100.00	-
PTTG23C1906A	0.02	50462	-	-	-	**-**	-	0.01	-	-	-	-
PTTG23C1908A	0.10	250662	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	4,500.00	41.00	-
PTTG24C1907A	0.02	250662	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG24C1911A	0.51	250662	-	0.51	0.50	**0.50**	0.50	0.51	(0.01)	622.00	32.00	-
PTTG27C2001A	0.60	250662	-	0.58	0.58	**0.58**	0.57	0.58	(0.02)	2,404.00	139.00	-
PTTG28C1907A	0.01	250662	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG28C1911A	0.33	250662	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	23,060.00	745.00	-
PTTG41C1909A	0.21	200662	-	-	-	**-**	0.19	0.20	-	-	-	-
PTTG41C1911A	0.57	240662	-	-	-	**-**	0.55	0.56	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	**-**	0.54	0.55	-	-	-	-
PTTG41P1908A	0.58	250662	-	0.56	0.56	**0.56**	0.55	0.56	(0.02)	20,000.00	1,120.00	-
PTTG42C1910A	0.16	50662	-	-	-	**-**	0.17	0.18	-	-	-	-
QH01C1908A	0.43	250662	0.41	0.44	0.41	**0.43**	0.41	0.43	-	39,156.00	1,691.00	-
QH01C1908B	0.26	250662	0.24	0.27	0.24	**0.25**	0.24	0.25	(0.01)	135,619.00	3,429.00	-
QH01P1908A	0.16	250662	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	53,998.00	810.00	-
QH11C1910A	0.30	250662	-	0.31	0.30	**0.30**	0.30	0.31	-	24,528.00	742.00	-
QH13C1909A	0.29	250662	-	0.30	0.29	**0.29**	0.29	0.30	-	65,628.00	1,925.00	-
QH19C1909A	0.24	250662	-	0.25	0.24	**0.24**	0.24	0.25	-	34,862.00	844.00	-
QH24C1908A	0.28	200662	-	-	-	**-**	0.24	0.25	-	-	-	-
RATC13C1911A	0.39	250662	-	0.53	0.39	**0.50**	0.50	0.52	0.11	681,030.00	31,473.00	-
RATC16C2001A	0.37	250662	-	0.50	0.37	**0.47**	0.47	0.48	0.10	11,095.00	449.00	-
RATC19C1908A	0.38	250662	0.35	0.59	0.35	**0.56**	0.56	0.58	0.18	34,730.00	1,544.00	-
RATC19C1910A	0.14	250662	0.16	0.22	0.14	**0.22**	0.21	0.22	0.08	115,240.00	2,045.00	-
RATC41C1911A	0.17	200662	-	0.22	0.22	**0.22**	0.24	0.25	0.05	946.00	21.00	-
ROBI01C1909A	0.28	250662	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.02)	22,613.00	588.00	-
ROBI01C1909B	0.09	250662	0.07	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,101.00	8.00	-
ROBI06C1910A	0.28	250662	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	8,483.00	221.00	-
ROBI11C1906A	0.01	240662	-	-	-	**-**	0.01	0.03	-	-	-	-
ROBI11C2003A	0.43	250662	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	12,416.00	523.00	-
ROBI13C1906A	0.02	40662	-	-	-	**-**	-	0.01	-	-	-	-
ROBI13C1908A	0.14	250662	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.01)	30,070.00	387.00	-
ROBI13C1912A	0.41	250662	-	0.41	0.40	**0.41**	0.41	0.42	-	162,906.00	6,556.00	-
ROBI19C1907A	0.03	190662	-	-	-	**-**	0.01	0.02	-	-	-	-
ROBI19C1910A	0.24	250662	-	0.24	0.23	**0.24**	0.24	0.25	-	25,906.00	616.00	-
ROBI23C1909A	0.19	250662	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,000.00	182.00	-
ROBI24C1907A	0.04	130562	-	-	-	**-**	0.01	0.02	-	-	-	-
ROBI24C1909A	0.18	250662	-	-	-	**-**	0.18	0.19	-	-	-	-
ROBI41C1912A	0.37	240662	-	-	-	**-**	0.37	0.38	-	-	-	-
RS06C1908A	0.16	250662	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	30,671.00	466.00	-
RS08C1906A	0.13	250662	-	0.09	0.06	**0.06**	0.07	0.09	(0.07)	1,000.00	8.00	-
RS08C1911A	0.34	250662	-	0.36	0.31	**0.32**	0.32	0.33	(0.02)	62,959.00	2,097.00	-
RS11C1911A	0.51	250662	-	0.53	0.49	**0.49**	0.49	0.50	(0.02)	2,539.00	129.00	-
RS13C1909A	0.22	250662	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	229,970.00	4,780.00	-
RS16C2001A	0.54	250662	-	0.54	0.50	**0.51**	0.50	0.51	(0.03)	22,841.00	1,192.00	-
RS19C1906A	0.26	250662	-	0.26	0.26	**0.26**	0.22	0.23	-	380.00	10.00	-
RS19C1908A	0.10	240662	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	14,000.00	138.00	-
RS23C1909A	0.20	250662	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	27,000.00	495.00	-
RS24C1910A	0.31	240662	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	107,350.00	3,117.00	-
RS41C1908A	0.11	210562	-	-	-	**-**	0.09	0.10	-	-	-	-
RS41C1912A	0.56	210662	-	0.54	0.49	**0.49**	0.50	0.51	(0.07)	2,950.00	151.00	-
RS42C1911A	0.63	250662	-	0.64	0.57	**0.60**	0.60	0.61	(0.03)	5,700.00	341.00	-
S10001C1911A	0.87	250662	0.86	0.87	0.86	**0.86**	0.87	0.88	(0.01)	210.00	18.00	-
S5001C1906F	0.38	250662	0.27	0.33	0.24	**0.30**	0.30	0.31	(0.08)	1,132,300.00	32,096.00	-
S5001C1906G	1.34	250662	1.30	1.35	1.28	**1.34**	1.33	1.34	-	272,645.00	35,816.00	1.00
S5001C1906H	0.08	250662	0.04	0.05	0.03	**0.04**	0.04	0.05	(0.04)	31,431.00	121.00	-
S5001C1906I	0.34	250662	0.19	0.24	0.17	**0.22**	0.22	0.23	(0.12)	676,389.00	13,836.00	-
S5001C1907A	1.12	250662	1.06	1.11	1.05	**1.10**	1.09	1.10	(0.02)	2,092,721.00	224,498.00	1.00
S5001C1908A	1.19	250662	1.13	1.18	1.13	**1.17**	1.17	1.18	(0.02)	585,764.00	67,082.00	1.00
S5001C1909F	1.88	250662	1.79	1.91	1.79	**1.87**	1.87	1.88	(0.01)	7,343,735.00	1,349,668.00	1.00
S5001C1909G	1.60	250662	1.51	1.62	1.51	**1.59**	1.59	1.60	(0.01)	4,818,273.00	747,020.00	1.00
S5001C1909H	0.94	250662	0.88	0.95	0.88	**0.93**	0.92	0.93	(0.01)	3,129,532.00	283,166.00	-
S5001P1906F	0.01	250662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	121,379.00	121.00	-
S5001P1906G	0.01	250662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	17,921.00	24.00	-
S5001P1906H	0.02	250662	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	66,306.00	66.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 26, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
S5001P1906I	0.01	250662	0.01	0.02	0.01	**0.01**	0.01	0.02	-	29,324.00	29.00	-
S5001P1907A	0.19	250662	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.01)	1,189,748.00	23,986.00	-
S5001P1908A	0.23	250662	0.24	0.26	0.22	**0.23**	0.23	0.24	-	1,066,827.00	25,773.00	-
S5001P1909F	0.16	250662	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.01)	1,181,864.00	19,776.00	-
S5001P1909G	0.34	250662	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.01)	1,035,427.00	36,320.00	-
S5001P1909H	0.89	250662	0.94	0.94	0.87	**0.88**	0.88	0.89	(0.01)	2,728,076.00	248,759.00	-
S5006C1906A	0.07	250662	-	0.02	0.02	**0.02**	0.01	0.02	(0.05)	4,550.00	9.00	-
S5006C1906B	0.01	250662	-	0.02	0.01	**0.02**	0.01	0.02	0.01	13,000.00	13.00	-
S5006C1906C	0.02	210662	-	-	-	**-**	0.01	0.10	-	-	-	-
S5006C1909A	0.90	250662	0.84	0.91	0.84	**0.90**	0.89	0.90	-	52,193.00	4,509.00	-
S5006C1909B	1.67	250662	1.54	1.64	1.54	**1.64**	1.62	1.63	(0.03)	783.00	126.00	1.00
S5006C1909C	1.72	250662	-	1.70	1.66	**1.70**	1.72	1.73	(0.02)	1,200.00	201.00	1.00
S5006P1906A	0.03	240662	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,000.00	2.00	-
S5006P1906B	0.01	210662	-	0.01	0.01	**0.01**	0.01	0.02	-	16,068.00	16.00	-
S5006P1906C	0.02	100662	-	-	-	**-**	0.01	-	-	-	-	-
S5006P1906D	0.01	250662	-	0.01	0.01	**0.01**	0.01	0.02	-	1,701.00	2.00	-
S5006P1909A	0.22	250662	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	135,168.00	2,989.00	-
S5006P1909B	0.13	250662	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.01)	66,847.00	827.00	-
S5006P1909C	0.27	250662	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	4,706.00	122.00	-
S5008C1906A	0.02	250662	-	-	-	**-**	-	0.01	-	-	-	-
S5008C1906B	0.24	250662	-	-	-	**-**	0.10	0.11	-	-	-	-
S5008C1909A	0.91	250662	0.86	0.96	0.86	**0.94**	0.93	0.94	0.03	313,068.00	28,309.00	-
S5008P1906A	0.03	130662	-	-	-	**-**	-	0.01	-	-	-	-
S5008P1906B	0.01	170662	-	-	-	**-**	-	0.01	-	-	-	-
S5008P1909A	0.24	250662	-	0.25	0.24	**0.24**	0.23	0.24	-	89,638.00	2,206.00	-
S5013C1906A	0.63	250662	0.54	0.60	0.51	**0.56**	0.56	0.58	(0.07)	19,762.00	1,111.00	-
S5013C1906B	0.02	250662	-	0.01	0.01	**0.01**	-	0.02	(0.01)	630.00	1.00	-
S5013C1906C	0.18	250662	0.09	0.11	0.07	**0.08**	0.08	0.11	(0.10)	1,243,473.00	10,218.00	-
S5013C1906D	0.01	250662	-	-	-	**-**	-	0.01	-	-	-	-
S5013C1906E	0.79	250662	-	0.71	0.70	**0.71**	0.73	0.76	(0.08)	446.00	32.00	-
S5013C1909A	1.39	250662	1.33	1.41	1.33	**1.40**	1.39	1.40	0.01	1,043,046.00	142,827.00	1.00
S5013C1909B	1.44	250662	-	1.46	1.37	**1.43**	1.43	1.45	(0.01)	253,639.00	35,873.00	1.00
S5013C1909C	0.96	250662	0.89	0.97	0.89	**0.94**	0.94	0.95	(0.02)	5,537,311.00	510,024.00	-
S5013C1909D	0.62	250662	0.58	0.63	0.58	**0.62**	0.61	0.62	-	2,984,246.00	179,482.00	-
S5013P1906A	0.01	240662	0.01	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
S5013P1906B	0.01	250662	-	-	-	**-**	-	0.01	-	-	-	-
S5013P1906C	0.01	240662	-	-	-	**-**	-	0.01	-	-	-	-
S5013P1906D	0.01	170662	-	-	-	**-**	-	0.01	-	-	-	-
S5013P1906E	0.01	190662	-	-	-	**-**	-	0.01	-	-	-	-
S5013P1909A	0.16	250662	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.01)	1,405,093.00	22,880.00	-
S5013P1909B	0.35	250662	0.38	0.38	0.34	**0.35**	0.35	0.36	-	1,952,943.00	70,887.00	-
S5013P1909C	0.51	250662	0.55	0.55	0.49	**0.50**	0.50	0.51	(0.01)	4,064,080.00	213,301.00	-
S5013P1909D	0.81	250662	0.85	0.86	0.79	**0.80**	0.80	0.81	(0.01)	4,943,953.00	409,087.00	-
S5024C1909A	1.50	250662	-	1.54	1.39	**1.50**	1.50	1.51	-	128,062.00	18,600.00	1.00
S5024C1909B	1.03	250662	-	1.06	1.01	**1.06**	1.05	1.06	0.03	113,318.00	11,634.00	1.00
S5024P1909A	0.45	250662	0.48	0.48	0.42	**0.43**	0.43	0.44	(0.02)	476,647.00	21,580.00	-
S5024P1909B	0.49	250662	-	0.51	0.48	**0.48**	0.48	0.49	(0.01)	105,738.00	5,274.00	-
S5028C1906A	0.59	210662	-	-	-	**-**	0.37	0.40	-	-	-	-
S5028C1906B	0.02	250662	-	0.01	0.01	**0.01**	-	0.01	(0.01)	40.00	-	-
S5028C1906C	0.02	60662	-	-	-	**-**	-	0.02	-	-	-	-
S5028C1907A	0.76	250662	0.70	0.77	0.70	**0.75**	0.75	0.76	(0.01)	476,743.00	34,814.00	-
S5028C1908A	1.16	250662	1.12	1.19	1.12	**1.19**	1.18	1.19	0.03	112,856.00	13,013.00	1.00
S5028C1909A	0.64	250662	0.61	0.65	0.61	**0.64**	0.64	0.65	-	904,279.00	56,561.00	-
S5028P1906A	0.01	170662	-	-	-	**-**	-	0.01	-	-	-	-
S5028P1906B	0.02	210662	-	-	-	**-**	-	0.01	-	-	-	-
S5028P1906C	0.02	210662	-	-	-	**-**	-	0.02	-	-	-	-
S5028P1907A	0.07	250662	-	0.08	0.07	**0.07**	0.07	0.08	-	180.00	1.00	-
S5028P1908A	0.18	250662	-	0.20	0.17	**0.17**	0.17	0.19	(0.01)	1,470.00	27.00	-
S5028P1909A	0.67	250662	0.70	0.70	0.65	**0.65**	0.66	0.67	(0.02)	900,613.00	61,040.00	-
S5041C1906F	0.12	250662	-	0.13	0.12	**0.13**	0.13	0.14	0.01	10.00	-	-
S5041C1906G	0.03	240662	-	0.01	0.01	**0.01**	0.01	-	(0.02)	1,000.00	1.00	-
S5041C1909A	2.56	250662	-	2.44	2.44	**2.44**	2.48	2.50	(0.12)	3.00	1.00	2.00
S5041C1909B	1.76	190662	-	-	-	**-**	2.02	2.04	-	-	-	-
S5041C1909F	1.24	250662	1.18	1.25	1.18	**1.25**	1.23	1.24	0.01	1,201.00	146.00	1.00
S5041C1909G	0.90	250662	-	0.92	0.87	**0.92**	0.91	0.92	0.02	5,206,229.00	461,811.00	-
S5041P1906F	0.02	250662	-	-	-	**-**	0.01	0.15	-	-	-	-
S5041P1906G	0.01	190662	-	-	-	**-**	0.01	-	-	-	-	-
S5041P1909A	0.39	250662	-	0.41	0.40	**0.40**	0.38	0.39	0.01	1,907,800.00	76,956.00	-
S5041P1909B	0.25	250662	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	4,549.00	114.00	-
S5041P1909F	0.40	250662	-	0.40	0.40	**0.40**	0.39	0.40	-	240,121.00	9,605.00	-
S5041P1909G	0.26	250662	-	0.27	0.26	**0.27**	0.25	0.26	0.01	10,080.00	272.00	-
SAWA01C1907A	0.87	250662	-	0.88	0.85	**0.88**	0.85	0.87	0.01	12,352.00	1,068.00	-
SAWA01C1907E	0.55	250662	0.50	0.55	0.50	**0.54**	0.52	0.53	(0.01)	14,258.00	747.00	-
SAWA01C1911A	0.70	250662	-	0.72	0.69	**0.71**	0.70	0.71	0.01	27,939.00	1,979.00	-
SAWA01C1911E	0.47	250662	0.46	0.47	0.44	**0.47**	0.45	0.46	-	37,016.00	1,702.00	-
SAWA01P1907A	0.03	250662	-	0.03	0.03	**0.03**	0.02	0.03	-	6,715.00	20.00	-
SAWA01P1911A	0.63	250662	-	0.66	0.63	**0.63**	0.63	0.64	-	26,905.00	1,727.00	-
SAWA06C1908A	0.73	250662	-	-	-	**-**	0.72	0.74	-	-	-	-
SAWA08C1908A	0.46	250662	-	0.47	0.44	**0.47**	0.45	0.47	0.01	5,990.00	267.00	-
SAWA11C1906A	0.64	210662	-	-	-	**-**	0.57	0.61	-	-	-	-
SAWA11C2003A	0.81	250662	-	0.82	0.79	**0.81**	0.82	0.83	-	4,016.00	324.00	-
SAWA13C1908A	0.71	250662	0.69	0.72	0.69	**0.72**	0.69	0.72	0.01	551.00	38.00	-
SAWA13C1911A	0.56	250662	0.54	0.57	0.54	**0.56**	0.56	0.57	-	115,845.00	6,466.00	-
SAWA16C2001A	0.80	200662	-	-	-	**-**	0.72	0.73	-	-	-	-
SAWA19C1908A	0.42	250662	-	0.42	0.40	**0.42**	0.41	0.42	-	46,242.00	1,917.00	-
SAWA23C1911A	0.62	250662	-	0.62	0.59	**0.61**	0.60	0.62	(0.01)	6,000.00	362.00	-
SAWA24C1910A	1.27	250662	-	1.27	1.27	**1.27**	1.27	1.28	-	100.00	13.00	1.00
SAWA27C1910A	0.76	250662	-	0.74	0.72	**0.74**	0.74	0.77	(0.02)	7,884.00	575.00	-
SAWA28C1909A	0.51	250662	-	0.49	0.47	**0.49**	0.49	0.51	(0.02)	7,182.00	347.00	-
SAWA28C1910A	0.39	250662	-	0.38	0.36	**0.38**	0.38	0.39	(0.01)	41,571.00	1,558.00	-
SAWA41C1908A	0.49	250662	-	0.49	0.48	**0.49**	0.49	0.50	-	16,000.00	772.00	-
SAWA41C1911A	0.81	250662	-	0.79	0.79	**0.79**	0.79	0.80	(0.02)	6,000.00	474.00	-
SAWA41P1911A	0.30	250662	-	-	-	**-**	0.29	0.30	-	-	-	-
SAWA42C1910A	0.60	200662	-	-	-	**-**	0.52	0.54	-	-	-	-
SCB01C1907A	0.54	250662	0.51	0.60	0.51	**0.60**	0.58	0.60	0.06	112,235.00	6,503.00	-
SCB01C1907B	0.23	250662	0.22	0.28	0.22	**0.28**	0.27	0.28	0.05	134,454.00	3,569.00	-
SCB01C1911A	0.70	250662	0.69	0.75	0.69	**0.74**	0.74	0.75	0.04	186,129.00	13,752.00	-
SCB01C1911B	0.53	250662	0.52	0.58	0.52	**0.57**	0.57	0.58	0.04	198,377.00	11,262.00	-
SCB01P1907A	0.25	250662	-	0.23	0.19	**0.19**	0.19	0.20	(0.06)	97,296.00	1,978.00	-
SCB01P1907B	0.07	240662	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	5.00	-	-
SCB01P1911A	0.68	250662	-	0.66	0.64	**0.64**	0.63	0.64	(0.04)	108,233.00	6,975.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P1911B	0.47	250662	-	0.47	0.43	**0.43**	0.43	0.44	(0.04)	79,249.00	3,517.00	-
SCB08C1908A	0.20	250662	-	0.23	0.19	**0.23**	0.23	0.24	0.03	43,200.00	966.00	-
SCB11C1910A	0.22	250662	-	0.26	0.23	**0.25**	0.25	0.26	0.03	16,800.00	415.00	-
SCB11P1910A	0.23	250662	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	8,376.00	181.00	-
SCB13C1907A	0.08	250662	-	0.09	0.07	**0.08**	0.08	0.09	-	88,168.00	773.00	-
SCB13C1911A	0.59	250662	-	0.65	0.59	**0.65**	0.65	0.66	0.06	307,431.00	19,587.00	-
SCB16C2001A	0.52	250662	-	0.56	0.54	**0.56**	0.56	0.57	0.04	21,568.00	1,170.00	-
SCB19C1910A	0.32	250662	0.31	0.36	0.31	**0.36**	0.36	0.37	0.04	155,030.00	5,479.00	-
SCB19P1906A	0.05	230562	-	-	-	**-**	-	0.02	-	-	-	-
SCB19P1911A	0.18	250662	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	32,000.00	512.00	-
SCB24C1910A	0.34	240662	-	0.38	0.35	**0.38**	0.38	0.39	0.04	2,000.00	73.00	-
SCB24P1906A	0.05	250462	-	-	-	**-**	-	0.01	-	-	-	-
SCB24P1909A	0.26	200662	-	0.25	0.22	**0.22**	0.21	0.22	(0.04)	6,000.00	134.00	-
SCB28C1911A	0.42	250662	-	0.48	0.42	**0.47**	0.47	0.48	0.05	69,962.00	3,192.00	-
SCB28P1909A	0.11	250662	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,060.00	93.00	-
SCB41C1906A	0.01	240662	-	-	-	**-**	-	-	-	-	-	-
SCB41C1910A	0.37	250662	-	-	-	**-**	0.41	0.42	-	-	-	-
SCB41P1907A	0.16	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
SCB41P1912A	1.00	0	-	-	-	**-**	0.41	0.42	-	-	-	-
SCB42C1911A	0.48	250662	-	-	-	**-**	0.53	0.54	-	-	-	-
SCC01C1907A	0.53	250662	0.52	0.55	0.52	**0.54**	0.54	0.55	0.01	48,230.00	2,596.00	-
SCC01C1907B	0.26	250662	0.25	0.27	0.25	**0.27**	0.27	0.28	0.01	38,584.00	1,032.00	-
SCC01P1907A	0.12	250662	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	48,660.00	535.00	-
SCC06C1907A	0.09	250662	-	-	-	**-**	0.09	0.10	-	-	-	-
SCC07C1909A	0.23	180662	-	-	-	**-**	0.22	-	-	-	-	-
SCC08C1908A	0.18	250662	-	0.19	0.18	**0.19**	0.19	0.20	0.01	7,000.00	127.00	-
SCC11C1906A	0.01	240662	-	0.01	0.01	**0.01**	0.01	0.03	-	5,101.00	5.00	-
SCC11C2003A	0.38	250662	-	0.38	0.37	**0.37**	0.38	0.39	(0.01)	20,918.00	786.00	-
SCC13C1908A	0.12	250662	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	7,136.00	86.00	-
SCC13C1911A	0.33	250662	-	0.34	0.33	**0.34**	0.34	0.35	0.01	42,346.00	1,399.00	-
SCC13P1907A	0.02	190662	-	-	-	**-**	-	0.02	-	-	-	-
SCC13P1911A	0.33	250662	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	19,754.00	642.00	-
SCC19C1907A	0.30	250662	-	0.29	0.29	**0.29**	0.30	0.32	(0.01)	4,000.00	116.00	-
SCC19C1907B	0.07	200662	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	200.00	1.00	-
SCC19C1911A	0.30	250662	-	0.30	0.30	**0.30**	0.31	0.32	-	12,320.00	370.00	-
SCC19P1906A	0.01	300562	-	-	-	**-**	-	0.02	-	-	-	-
SCC19P1911A	0.15	250662	-	-	-	**-**	0.14	0.15	-	-	-	-
SCC23C1906A	0.01	140662	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C1910A	0.17	190662	-	-	-	**-**	0.19	0.20	-	-	-	-
SCC24C1912A	0.49	250662	-	0.50	0.50	**0.50**	0.50	0.51	0.01	800.00	40.00	-
SCC24P1909A	0.07	280562	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC24P1910A	0.41	130662	-	-	-	**-**	0.33	0.34	-	-	-	-
SCC27C2001A	0.37	250662	-	0.37	0.37	**0.37**	0.38	0.39	-	2,400.00	89.00	-
SCC28C1907A	0.02	200662	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC28C1910A	0.18	250662	-	0.18	0.18	**0.18**	0.18	0.19	-	2,615.00	47.00	-
SCC41C1907A	0.20	240662	-	-	-	**-**	0.20	0.21	-	-	-	-
SCC41C1908A	0.13	280562	-	-	-	**-**	0.11	0.12	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	**-**	0.08	0.09	-	-	-	-
SCC42C1911A	0.28	250662	-	-	-	**-**	0.28	0.29	-	-	-	-
SGP08C1906A	0.07	240662	-	0.02	0.02	**0.02**	0.03	0.06	(0.05)	755.00	2.00	-
SGP08C1907A	0.10	250662	-	0.10	0.10	**0.10**	0.09	0.10	-	50.00	1.00	-
SGP11C1911A	0.24	250662	-	0.24	0.24	**0.24**	0.24	0.25	-	4,200.00	101.00	-
SGP13C1907A	0.07	250662	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,035.00	24.00	-
SGP13C1908A	0.36	250662	-	0.36	0.36	**0.36**	0.36	0.38	-	14,880.00	536.00	-
SGP13C1912A	0.23	250662	-	0.23	0.22	**0.23**	0.22	0.23	-	228,145.00	5,243.00	-
SGP19C1907A	0.07	250662	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	263.00	2.00	-
SGP19C1910A	0.16	250662	-	0.16	0.16	**0.16**	0.16	0.17	-	32,206.00	515.00	-
SGP23C1908A	0.33	250662	-	-	-	**-**	0.31	0.35	-	-	-	-
SGP24C1906A	0.55	250662	-	0.55	0.55	**0.55**	0.54	0.58	-	1,000.00	55.00	-
SGP24C1910A	0.22	250662	-	0.22	0.22	**0.22**	0.22	0.23	-	1,000.00	22.00	-
SGP42C1911A	0.69	250662	-	0.68	0.68	**0.68**	0.68	0.71	(0.01)	25.00	2.00	-
SIRI01C1907A	0.49	250662	0.49	0.61	0.49	**0.61**	0.58	0.59	0.12	157,849.00	9,208.00	-
SIRI01C1907B	0.28	250662	0.28	0.42	0.28	**0.40**	0.38	0.40	0.12	39,375.00	1,478.00	-
SIRI01P1907A	0.03	200662	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI11C1911A	0.32	240662	-	-	-	**-**	0.37	0.40	-	-	-	-
SIRI19C1906A	0.21	190662	-	-	-	**-**	0.30	0.32	-	-	-	-
SIRI19C1910A	0.15	250662	0.19	0.20	0.15	**0.19**	0.19	0.20	0.04	115,843.00	2,149.00	-
SIRI24C1906A	0.01	170462	-	-	-	**-**	-	0.01	-	-	-	-
SIRI24C1907A	0.41	190662	-	-	-	**-**	0.53	0.55	-	-	-	-
SIRI24C1911A	0.22	250662	-	0.28	0.26	**0.27**	0.27	0.28	0.05	1,601.00	43.00	-
SPAL01C1907A	0.96	250662	0.93	1.00	0.93	**1.00**	0.96	0.98	0.04	19,410.00	1,883.00	-
SPAL01C1907B	0.68	250662	0.74	0.77	0.70	**0.74**	0.72	0.74	0.06	38,443.00	2,822.00	-
SPAL01C1911A	0.51	250662	-	0.54	0.51	**0.53**	0.52	0.53	0.02	81,728.00	4,318.00	-
SPAL01C1911B	0.31	250662	-	0.33	0.31	**0.33**	0.32	0.33	0.02	106,685.00	3,449.00	-
SPAL11C1910A	0.60	250662	-	0.63	0.60	**0.62**	0.62	0.63	0.02	63,000.00	3,912.00	-
SPAL13C1909A	0.32	250662	0.32	0.35	0.32	**0.34**	0.34	0.35	0.02	333,902.00	11,137.00	-
SPAL19C1906A	0.49	240662	-	-	-	**-**	0.50	0.52	-	-	-	-
SPAL19C1910A	0.32	250662	-	0.35	0.32	**0.34**	0.34	0.35	0.02	76,469.00	2,583.00	-
SPAL24C1907A	0.53	210662	-	-	-	**-**	0.57	0.59	-	-	-	-
SPAL41C1912A	0.44	250662	-	0.41	0.41	**0.41**	0.40	0.41	(0.03)	4,000.00	164.00	-
SPRC01C1907A	0.14	250662	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	40,409.00	524.00	-
SPRC01C1907B	0.03	250662	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC01C1911A	0.65	250662	-	0.62	0.60	**0.60**	0.60	0.62	(0.05)	22,561.00	1,393.00	-
SPRC01C1911B	0.19	250662	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	122,810.00	2,318.00	-
SPRC06C1907A	0.02	240662	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C1909A	0.03	170662	-	-	-	**-**	0.01	0.03	-	-	-	-
SPRC13C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C1910A	0.11	250662	-	0.11	0.11	**0.11**	0.10	0.11	-	4,290.00	47.00	-
SPRC13C1911A	0.51	250662	-	0.50	0.47	**0.49**	0.49	0.50	(0.02)	31,735.00	1,555.00	-
SPRC13C1912A	0.22	250662	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	90,711.00	1,906.00	-
SPRC19C1906A	0.05	250662	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	300.00	1.00	-
SPRC19C1907A	0.02	250662	-	-	-	**-**	0.02	0.03	-	-	-	-
SPRC19C1910A	0.14	250662	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,654.00	228.00	-
SPRC23C1907A	0.04	100562	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC24C1909A	0.42	250662	-	0.40	0.40	**0.40**	0.40	0.41	(0.02)	1,450.00	58.00	-
SPRC41C1911A	0.20	250462	-	-	-	**-**	0.10	0.11	-	-	-	-
SPRC41C1912A	0.56	250662	-	-	-	**-**	0.55	0.56	-	-	-	-
STA01C1908A	0.12	250662	-	0.12	0.12	**0.12**	0.11	0.12	-	22,158.00	266.00	-
STA01C1908B	0.03	250662	-	0.03	0.02	**0.03**	0.02	0.03	-	3.00	-	-
STA06C1911A	0.46	250662	-	0.45	0.45	**0.45**	0.45	0.47	(0.01)	3,125.00	141.00	-
STA08C1908A	0.05	250662	-	-	-	**-**	0.04	0.05	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA11C1909A	0.05	180662	-	-	-	**-**	0.03	0.04	-	-	-	-
STA13C1908A	0.13	250662	-	0.14	0.13	**0.13**	0.13	0.14	-	35,714.00	467.00	-
STA13C1912A	0.26	250662	-	0.26	0.26	**0.26**	0.26	0.27	-	72,061.00	1,874.00	-
STA19C1907A	0.02	130662	-	-	-	**-**	-	0.02	-	-	-	-
STA19C1909A	0.15	250662	-	0.15	0.14	**0.15**	0.14	0.15	-	18,780.00	264.00	-
STA23C1906A	0.01	60662	-	-	-	**-**	-	0.01	-	-	-	-
STA23C1911A	0.36	250662	-	0.35	0.35	**0.35**	0.34	0.37	(0.01)	3,050.00	107.00	-
STA24C1909A	0.15	210662	-	-	-	**-**	0.14	0.15	-	-	-	-
STA24C1911A	0.35	250662	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	370.00	13.00	-
STA27C1911A	0.26	250662	-	0.26	0.26	**0.26**	0.26	0.27	-	3,600.00	94.00	-
STA41C1907A	0.02	250662	-	-	-	**-**	0.01	0.02	-	-	-	-
STA41C1910A	0.19	250662	-	-	-	**-**	0.20	0.21	-	-	-	-
STA42C1911A	0.48	190662	-	-	-	**-**	0.43	0.44	-	-	-	-
STEC01C1907A	0.94	250662	-	0.94	0.90	**0.94**	0.90	0.96	-	1,250.00	116.00	-
STEC01C1907B	0.80	210662	-	-	-	**-**	0.65	0.71	-	-	-	-
STEC01C1911A	0.24	250662	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	147,820.00	3,657.00	-
STEC01C1911B	0.19	250662	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	155,680.00	3,068.00	-
STEC01P1907A	0.03	250662	-	-	-	**-**	0.02	0.03	-	-	-	-
STEC01P1911A	0.27	250662	0.28	0.29	0.28	**0.28**	0.27	0.28	0.01	85,989.00	2,446.00	-
STEC06C1908A	0.71	250662	-	0.71	0.71	**0.71**	0.71	0.75	-	4.00	-	-
STEC08C1908A	0.54	250662	-	0.54	0.51	**0.54**	0.54	0.57	-	15.00	1.00	-
STEC11C2001A	0.73	240662	-	0.76	0.76	**0.76**	0.79	0.80	0.03	20.00	2.00	-
STEC13C1907A	0.47	250662	-	-	-	**-**	0.54	0.58	-	-	-	-
STEC13C1909A	0.17	250662	-	0.18	0.16	**0.18**	0.17	0.18	0.01	105,511.00	1,785.00	-
STEC16C1911A	0.22	250662	-	0.23	0.21	**0.23**	0.22	0.23	0.01	9,090.00	202.00	-
STEC16C1911B	0.64	250662	-	0.65	0.65	**0.65**	0.65	0.66	0.01	3,596.00	234.00	-
STEC19C1906A	0.90	250662	-	-	-	**-**	0.96	1.01	-	-	-	-
STEC19C1908A	0.55	250662	0.55	0.58	0.52	**0.58**	0.58	0.61	0.03	8,606.00	475.00	-
STEC19C1910A	0.15	250662	0.15	0.16	0.14	**0.16**	0.16	0.17	0.01	79,077.00	1,193.00	-
STEC19P1906A	0.01	230562	-	-	-	**-**	-	0.02	-	-	-	-
STEC19P1911A	1.00	0	-	0.23	0.22	**0.22**	0.22	0.23	(0.78)	21,442.00	477.00	-
STEC23C1907A	0.35	250662	-	0.34	0.31	**0.34**	0.31	0.37	(0.01)	610.00	20.00	-
STEC24C1906A	1.03	240662	1.14	1.14	1.14	**1.14**	1.14	1.20	0.11	5.00	1.00	1.00
STEC24C1911A	0.25	250662	0.24	0.24	0.23	**0.24**	0.24	0.25	(0.01)	2,440.00	58.00	-
STEC27C1908A	0.53	250662	-	-	-	**-**	0.53	0.57	-	-	-	-
STEC27P1910A	0.13	250662	-	0.13	0.13	**0.13**	0.12	0.13	-	34,451.00	448.00	-
STEC41C1907A	0.53	250662	-	0.52	0.52	**0.52**	0.50	0.55	(0.01)	40.00	2.00	-
STEC41C1910A	0.16	240662	-	-	-	**-**	0.17	0.18	-	-	-	-
STEC41P1911A	0.26	250662	0.24	0.24	0.24	**0.24**	0.23	0.24	(0.02)	6,000.00	144.00	-
STEC42C1910A	0.16	250662	-	-	-	**-**	0.17	0.18	-	-	-	-
SUPE19C1906A	0.01	210662	-	-	-	**-**	-	0.01	-	-	-	-
SUPE19C1910A	0.17	250662	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	14,100.00	232.00	-
SUPE23C1906A	0.01	240662	-	-	-	**-**	-	0.01	-	-	-	-
TASC01C1909A	0.89	250662	-	0.91	0.87	**0.88**	0.88	0.89	(0.01)	13,662.00	1,219.00	-
TASC01C1909B	0.70	250662	-	0.72	0.69	**0.72**	0.69	0.71	0.02	29,080.00	2,066.00	-
TASC01P1909A	0.15	250662	-	0.15	0.15	**0.15**	0.15	0.16	-	24,878.00	373.00	-
TASC06C1909A	0.88	250662	0.86	0.88	0.84	**0.86**	0.86	0.88	(0.02)	4,500.00	392.00	-
TASC06P1909A	0.04	240662	-	-	-	**-**	0.03	0.04	-	-	-	-
TASC08C1910A	0.65	250662	-	0.66	0.64	**0.66**	0.65	0.66	0.01	23,197.00	1,523.00	-
TASC11C2002A	0.95	250662	-	0.94	0.93	**0.94**	0.93	0.94	(0.01)	8,008.00	748.00	-
TASC13C1907A	0.84	250662	-	-	-	**-**	0.86	0.88	-	-	-	-
TASC13C1911A	0.62	250662	0.62	0.64	0.60	**0.62**	0.62	0.63	-	145,732.00	9,096.00	-
TASC16C2001A	0.57	250662	-	0.58	0.54	**0.58**	0.56	0.57	0.01	8,050.00	453.00	-
TASC19C1907A	1.15	250662	-	1.12	1.10	**1.10**	1.12	1.14	(0.05)	784.00	87.00	1.00
TASC19C1907B	0.60	250662	-	0.59	0.56	**0.59**	0.58	0.59	(0.01)	1,102.00	63.00	-
TASC19C1910A	0.41	250662	0.40	0.42	0.38	**0.41**	0.40	0.41	-	17,831.00	713.00	-
TASC23C1907A	0.97	240662	-	-	-	**-**	0.99	1.01	-	-	-	-
TASC24C1908A	0.92	240662	-	-	-	**-**	1.00	1.03	-	-	-	-
TASC28C1907A	0.62	140562	-	-	-	**-**	1.02	1.05	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	**-**	0.70	0.73	-	-	-	-
TASC28C1910A	0.53	210662	-	-	-	**-**	0.61	0.63	-	-	-	-
TASC28C1912A	0.39	250662	-	0.39	0.37	**0.39**	0.38	0.39	-	19,010.00	731.00	-
TASC41C1909A	0.34	250662	-	-	-	**-**	0.33	0.34	-	-	-	-
TASC41C1912A	0.54	250662	-	0.53	0.53	**0.53**	0.53	0.54	(0.01)	18,000.00	954.00	-
TASC42C1910A	0.65	250662	-	-	-	**-**	0.63	0.64	-	-	-	-
TCAP01C1907A	0.54	250662	0.55	0.55	0.53	**0.55**	0.53	0.55	0.01	10,806.00	592.00	-
TCAP01C1907B	0.26	250662	-	0.26	0.25	**0.26**	0.25	0.26	-	16,318.00	423.00	-
TCAP01P1907A	0.06	250662	-	-	-	**-**	0.05	0.06	-	-	-	-
TCAP11C1909A	0.14	250662	-	0.15	0.14	**0.15**	0.14	0.15	0.01	2,272.00	34.00	-
TCAP13C1906A	0.04	240662	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP13C1910A	0.30	250662	-	0.31	0.30	**0.31**	0.31	0.32	0.01	94,920.00	2,927.00	-
TCAP19C1907A	0.22	250662	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	10,682.00	223.00	-
TCAP19C1908A	0.12	250662	-	0.12	0.12	**0.12**	0.12	0.13	-	6,000.00	72.00	-
TCAP24C1907A	0.15	140662	-	-	-	**-**	0.11	0.12	-	-	-	-
TCAP41C1911A	0.33	250662	-	-	-	**-**	0.32	0.33	-	-	-	-
THAI01C1907A	0.05	250662	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	15,889.00	95.00	-
THAI01C1907B	0.01	240662	-	0.01	0.01	**0.01**	0.01	0.02	-	2,699.00	3.00	-
THAI01P1907A	0.48	250662	0.45	0.47	0.41	**0.41**	0.40	0.41	(0.07)	16,271.00	736.00	-
THAI08C1911A	0.10	250662	-	0.11	0.10	**0.11**	0.11	0.12	0.01	6,500.00	71.00	-
THAI11C1906A	0.01	250662	-	-	-	**-**	0.01	0.04	-	-	-	-
THAI11C2003A	0.21	250662	0.21	0.21	0.20	**0.21**	0.22	0.23	-	8,871.00	185.00	-
THAI13C1910A	0.10	250662	-	0.11	0.10	**0.11**	0.11	0.12	0.01	27,800.00	283.00	-
THAI13C1911A	0.81	190662	-	-	-	**-**	0.77	0.79	-	-	-	-
THAI13C1912A	0.27	250662	-	0.29	0.26	**0.29**	0.29	0.30	0.02	51,716.00	1,420.00	-
THAI19C1910A	0.06	250662	-	0.06	0.05	**0.06**	0.06	0.07	-	13,785.00	82.00	-
THAI19C1910B	0.37	250662	-	0.42	0.38	**0.42**	0.42	0.44	0.05	3,428.00	135.00	-
THAI24C1906A	0.01	190662	-	-	-	**-**	-	0.01	-	-	-	-
THAI24C1911A	0.22	250662	-	-	-	**-**	0.24	0.25	-	-	-	-
THAI42C1911A	0.69	190662	-	-	-	**-**	0.73	0.76	-	-	-	-
THAN01C1907A	0.82	250662	-	0.82	0.78	**0.80**	0.78	0.80	(0.02)	11,838.00	953.00	-
THAN01C1907B	0.57	250662	0.57	0.57	0.52	**0.54**	0.52	0.54	(0.03)	11,216.00	605.00	-
THAN06C1910A	0.44	250662	-	0.43	0.39	**0.41**	0.41	0.43	(0.03)	16,050.00	664.00	-
THAN13C1909A	0.41	250662	0.41	0.41	0.38	**0.39**	0.39	0.40	(0.02)	48,978.00	1,929.00	-
THAN19C1908A	0.25	250662	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.01)	30,357.00	729.00	-
THAN23C1906A	0.30	190662	-	-	-	**-**	0.35	0.40	-	-	-	-
THAN24C1907A	0.44	250662	-	0.42	0.42	**0.42**	0.42	0.44	(0.02)	1,100.00	46.00	-
THAN27C1910A	0.43	250662	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	21,200.00	900.00	-
THCO08C1906A	0.01	250662	-	-	-	**-**	-	0.01	-	-	-	-
TISC01C1908A	1.31	250662	-	1.34	1.31	**1.32**	1.34	1.35	0.01	12,369.00	1,637.00	1.00
TISC01C1908B	0.90	250662	-	0.92	0.89	**0.91**	0.92	0.94	0.01	20,680.00	1,884.00	-
TISC01P1908A	0.14	250662	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	8,444.00	118.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC11C1910A	1.06	250662	-	1.08	1.05	**1.06**	1.08	1.09	-	5,326.00	562.00	1.00
TISC13C1908A	0.74	200662	-	-	-	**-**	0.77	0.81	-	-	-	-
TISC13C1912A	0.80	250662	-	0.81	0.79	**0.80**	0.82	0.83	-	37,016.00	2,965.00	-
TISC16C2001A	0.87	200662	-	-	-	**-**	0.92	0.93	-	-	-	-
TISC19C1906A	1.16	250662	-	1.18	1.18	**1.18**	1.22	1.24	0.02	1,142.00	135.00	1.00
TISC19C1908A	0.62	250662	-	0.63	0.61	**0.62**	0.65	0.66	-	25,920.00	1,610.00	-
TISC23C1907A	0.55	250662	-	0.55	0.54	**0.54**	0.55	0.57	(0.01)	5,000.00	272.00	-
TISC24C1908A	0.75	130662	-	-	-	**-**	0.88	0.89	-	-	-	-
TISC41C1907A	0.75	40662	-	-	-	**-**	0.92	0.94	-	-	-	-
TISC41C1911A	0.73	250662	-	0.75	0.74	**0.74**	0.76	0.77	0.01	28,000.00	2,086.00	-
TISC42C1910A	0.52	150562	-	-	-	**-**	0.72	0.74	-	-	-	-
TKN01C1906A	0.45	250662	-	0.45	0.43	**0.43**	0.43	0.45	(0.02)	177,446.00	7,832.00	-
TKN01C1906B	0.04	210662	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	4,351.00	4.00	-
TKN01C1909A	0.15	250662	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	81.00	1.00	-
TKN01C1909B	0.07	250662	-	0.07	0.07	**0.07**	0.07	0.08	-	2,437.00	17.00	-
TKN01C1911A	0.60	250662	-	0.60	0.58	**0.59**	0.58	0.59	(0.01)	100,647.00	5,923.00	-
TKN06C1909A	0.21	250662	-	0.21	0.20	**0.21**	0.20	0.22	-	9,310.00	193.00	-
TKN08C1908A	0.09	240662	-	0.09	0.09	**0.09**	0.09	0.10	-	500.00	5.00	-
TKN13C1906A	0.42	70662	-	-	-	**-**	0.27	-	-	-	-	-
TKN13C1908A	0.02	250662	-	-	-	**-**	0.01	0.02	-	-	-	-
TKN13C1909A	0.26	250662	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.01)	31,496.00	785.00	-
TKN13C1911A	0.55	250662	-	0.55	0.54	**0.55**	0.55	0.56	-	139,674.00	7,594.00	-
TKN16C2001A	0.50	250662	-	0.50	0.49	**0.50**	0.49	0.50	-	55,038.00	2,736.00	-
TKN19C1907A	0.53	250662	-	0.52	0.50	**0.51**	0.52	0.53	(0.02)	4,307.00	221.00	-
TKN19C1910A	0.28	250662	-	0.28	0.27	**0.28**	0.27	0.28	-	9,608.00	260.00	-
TKN23C1911A	0.47	250662	-	0.47	0.46	**0.46**	0.46	0.47	(0.01)	17,500.00	810.00	-
TKN24C1906A	0.09	250662	-	0.07	0.06	**0.06**	0.06	0.08	(0.03)	12,563.00	79.00	-
TKN24C1908A	0.09	210662	-	-	-	**-**	0.06	0.07	-	-	-	-
TKN28C1907A	0.01	140662	-	-	-	**-**	-	0.02	-	-	-	-
TKN28C1910A	0.11	250662	-	0.11	0.11	**0.11**	0.10	0.11	-	1.00	-	-
TKN28C1911A	0.50	250662	-	0.50	0.49	**0.49**	0.50	0.51	(0.01)	33,210.00	1,638.00	-
TKN41C1908A	0.08	50662	-	-	-	**-**	0.05	0.06	-	-	-	-
TKN41C1912A	1.00	0	-	0.53	0.53	**0.53**	0.54	0.55	(0.47)	36,000.00	1,908.00	-
TKN42C1911A	0.71	250662	-	0.71	0.70	**0.71**	0.70	0.71	-	56,325.00	3,957.00	-
TMB01C1909A	0.11	250662	0.11	0.11	0.10	**0.11**	0.10	0.11	-	660.00	7.00	-
TMB08C1908A	0.05	210662	-	-	-	**-**	0.04	0.05	-	-	-	-
TMB13C1908A	0.07	210662	-	-	-	**-**	0.06	0.07	-	-	-	-
TMB19C1906A	0.01	110662	-	-	-	**-**	-	0.01	-	-	-	-
TMB19C1910A	0.12	250662	-	-	-	**-**	0.11	0.12	-	-	-	-
TMB23C1906A	0.07	180362	-	-	-	**-**	-	0.01	-	-	-	-
TMB24C1911A	0.20	250662	-	0.20	0.20	**0.20**	0.20	0.21	-	450.00	9.00	-
TMB28C1907A	0.01	180662	-	-	-	**-**	-	0.02	-	-	-	-
TMB28C1911A	0.14	210662	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	21,252.00	276.00	-
TMB28C1912A	0.37	240662	-	-	-	**-**	0.33	0.35	-	-	-	-
TMB41C1906A	0.02	230562	-	-	-	**-**	-	-	-	-	-	-
TMB41C1911A	0.28	180662	-	0.26	0.25	**0.25**	0.26	0.27	(0.03)	66,000.00	1,713.00	-
TMB41C1912A	0.34	240662	-	0.32	0.31	**0.31**	0.32	0.33	(0.03)	12,000.00	381.00	-
TMB41P1911A	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
TOA01C1907A	0.40	250662	0.35	0.37	0.34	**0.35**	0.35	0.37	(0.05)	20,931.00	726.00	-
TOA01C1907B	0.21	250662	-	0.20	0.17	**0.18**	0.18	0.20	(0.03)	17,373.00	324.00	-
TOA11C1911A	0.26	250662	-	0.26	0.24	**0.25**	0.25	0.27	(0.01)	14,400.00	362.00	-
TOA13C1909A	0.37	250662	-	0.37	0.33	**0.35**	0.36	0.37	(0.02)	41,699.00	1,451.00	-
TOA19C1906A	0.17	250662	0.12	0.14	0.12	**0.14**	0.14	0.15	(0.03)	450.00	6.00	-
TOA19C1910A	0.41	250662	-	0.40	0.37	**0.40**	0.40	0.41	(0.01)	2,520.00	97.00	-
TOA23C1906A	0.01	230562	-	-	-	**-**	-	0.01	-	-	-	-
TOA24C1911A	0.33	250662	-	-	-	**-**	0.34	0.35	-	-	-	-
TOP01C1907A	0.26	250662	0.25	0.26	0.25	**0.26**	0.26	0.27	-	82,003.00	2,078.00	-
TOP01C1907B	0.04	250662	-	0.04	0.04	**0.04**	0.04	0.05	-	1,704.00	7.00	-
TOP01C1910A	0.44	250662	0.43	0.43	0.41	**0.42**	0.42	0.43	(0.02)	99,397.00	4,187.00	-
TOP01C1910B	0.55	250662	0.54	0.55	0.53	**0.53**	0.54	0.56	(0.02)	76,347.00	4,074.00	-
TOP01P1907A	0.90	250662	-	0.92	0.91	**0.91**	0.88	0.89	0.01	81,454.00	7,471.00	-
TOP01P1910A	0.78	250662	-	0.80	0.78	**0.78**	0.77	0.78	-	233,024.00	18,541.00	-
TOP06C1908A	0.17	250662	-	-	-	**-**	0.16	0.17	-	-	-	-
TOP06C1911A	0.69	250662	0.69	0.69	0.66	**0.69**	0.69	0.70	-	8,093.00	542.00	-
TOP07C1908A	0.08	210662	-	-	-	**-**	0.09	0.10	-	-	-	-
TOP08C1906A	0.01	250662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	750.00	1.00	-
TOP08C1911A	0.39	250662	-	0.38	0.37	**0.37**	0.39	0.40	(0.02)	32,885.00	1,226.00	-
TOP08P1912A	0.31	250662	-	0.32	0.31	**0.31**	0.31	0.32	-	37,000.00	1,184.00	-
TOP11C2002A	0.37	250662	-	0.37	0.36	**0.36**	0.37	0.38	(0.01)	25,421.00	919.00	-
TOP11P2002A	1.00	250662	-	1.01	1.00	**1.00**	0.99	1.00	-	46,432.00	4,673.00	1.00
TOP13C1909A	0.19	250662	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	7,793.00	140.00	-
TOP13C1910A	0.42	250662	-	0.40	0.39	**0.39**	0.40	0.41	(0.03)	124,614.00	4,887.00	-
TOP13C1911A	0.66	250662	0.65	0.65	0.63	**0.65**	0.65	0.66	(0.01)	228,006.00	14,410.00	-
TOP13P1909A	0.52	250662	0.51	0.54	0.51	**0.52**	0.51	0.52	-	104,729.00	5,491.00	-
TOP13P1911A	0.24	250662	-	0.26	0.25	**0.25**	0.24	0.25	0.01	81,841.00	2,050.00	-
TOP16C1911A	0.27	250662	-	0.26	0.26	**0.26**	0.27	0.28	(0.01)	48.00	1.00	-
TOP16C2001A	0.62	250662	-	0.61	0.60	**0.60**	0.61	0.62	(0.02)	3,027.00	182.00	-
TOP19C1906A	0.02	40662	-	-	-	**-**	-	0.01	-	-	-	-
TOP19C1910A	0.34	250662	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	97,120.00	3,117.00	-
TOP19P1906A	0.03	190662	-	-	-	**-**	-	0.02	-	-	-	-
TOP19P1911A	0.15	250662	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	71,700.00	1,071.00	-
TOP23C1906A	0.02	140562	-	-	-	**-**	-	0.01	-	-	-	-
TOP23C2001A	0.56	250662	-	0.56	0.55	**0.56**	0.56	0.58	-	13,029.00	717.00	-
TOP24C1907A	0.06	200662	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP24C1911A	0.66	250662	-	0.65	0.63	**0.65**	0.65	0.67	(0.01)	659.00	43.00	-
TOP24P1910A	0.84	250662	0.85	0.86	0.84	**0.84**	0.84	0.85	-	2,080.00	177.00	-
TOP28C1911A	0.45	250662	-	0.44	0.43	**0.43**	0.44	0.45	(0.02)	17,102.00	739.00	-
TOP41C1906A	0.08	130562	-	-	-	**-**	-	-	-	-	-	-
TOP41C1909A	0.46	250662	-	0.44	0.44	**0.44**	0.46	0.47	(0.02)	6,000.00	264.00	-
TOP41C1910A	0.12	140662	-	-	-	**-**	0.20	0.21	-	-	-	-
TOP41C1910B	0.17	250662	-	-	-	**-**	0.18	0.19	-	-	-	-
TOP41P1910A	0.76	250662	-	-	-	**-**	0.74	0.75	-	-	-	-
TOP42C1911A	0.74	240662	-	-	-	**-**	0.74	0.76	-	-	-	-
TPI01C1906A	0.22	250662	0.22	0.22	0.21	**0.22**	0.21	0.22	-	24,859.00	545.00	-
TPI01C1906B	0.03	210662	-	-	-	**-**	0.01	0.02	-	-	-	-
TPI19C1907A	0.11	250662	-	0.12	0.11	**0.12**	0.12	0.13	0.01	23,911.00	286.00	-
TPI19C1911A	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
TPIP11C1909A	0.18	250662	-	0.19	0.17	**0.19**	0.18	0.19	0.01	5,162.00	95.00	-
TPIP13C1908A	0.08	250662	-	0.08	0.08	**0.08**	0.07	0.08	-	1,000.00	8.00	-
TPIP19C1906A	0.03	250662	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000.00	3.00	-
TRUE01C1907A	1.00	250662	1.00	1.00	0.96	**0.96**	0.96	0.97	(0.04)	6,647.00	657.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01C1907B	0.62	250662	-	0.57	0.53	**0.53**	0.50	0.53	(0.09)	5,774.00	323.00	-
TRUE01C1911A	0.36	250662	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	37,054.00	1,305.00	-
TRUE01C1911B	0.30	250662	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	18,706.00	527.00	-
TRUE01P1907A	0.12	250662	0.12	0.12	0.12	**0.12**	0.12	0.14	-	23,658.00	284.00	-
TRUE01P1907B	0.06	170662	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P1911A	0.29	250662	-	0.30	0.29	**0.29**	0.29	0.30	-	49,092.00	1,424.00	-
TRUE01P1911B	0.17	250662	-	0.18	0.18	**0.18**	0.18	0.19	0.01	300.00	5.00	-
TRUE06C1906A	0.02	250662	0.01	0.01	0.01	**0.01**	0.01	-	(0.01)	16,648.00	17.00	-
TRUE06C1911A	0.39	250662	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.03)	8,250.00	303.00	-
TRUE08C1907A	0.12	250662	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,966.00	46.00	-
TRUE08P1911A	0.38	250662	-	0.39	0.39	**0.39**	0.41	0.42	0.01	2,000.00	78.00	-
TRUE11C1911A	0.72	240662	-	0.74	0.71	**0.71**	0.71	0.74	(0.01)	500.00	37.00	-
TRUE11P2002A	0.45	250662	-	0.47	0.46	**0.46**	0.47	0.49	0.01	15,628.00	719.00	-
TRUE13C1906A	0.54	200662	-	-	-	**-**	0.27	0.32	-	-	-	-
TRUE13C1907A	0.10	250662	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	39,820.00	347.00	-
TRUE13C1911A	0.93	190662	-	-	-	**-**	0.94	0.98	-	-	-	-
TRUE13C1912A	0.31	250662	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	81,837.00	2,521.00	-
TRUE13P1909A	0.21	250662	-	0.21	0.21	**0.21**	0.22	0.24	-	14,250.00	299.00	-
TRUE16C1912A	0.32	190662	-	-	-	**-**	0.32	0.33	-	-	-	-
TRUE19C1907A	0.76	210662	-	0.66	0.66	**0.66**	0.62	0.66	(0.10)	2,000.00	132.00	-
TRUE19C1910A	0.21	250662	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.01)	22,601.00	448.00	-
TRUE19P1908A	0.02	240662	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE19P1911A	0.17	250662	-	0.17	0.17	**0.17**	0.18	0.19	-	18,974.00	323.00	-
TRUE28C1907A	0.08	200662	-	0.06	0.06	**0.06**	0.05	0.09	(0.02)	200.00	1.00	-
TRUE28C1911A	0.26	250662	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	7,860.00	195.00	-
TRUE28C1911B	0.59	60662	-	-	-	**-**	0.77	0.83	-	-	-	-
TRUE41C1906A	0.10	250662	-	-	-	**-**	-	-	-	-	-	-
TRUE41C1908A	0.23	210662	-	-	-	**-**	0.21	0.22	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	**-**	0.90	0.93	-	-	-	-
TRUE41C1910A	0.51	240662	-	0.52	0.50	**0.50**	0.50	0.52	(0.01)	10,000.00	510.00	-
TRUE41C1910B	0.55	180462	-	-	-	**-**	0.54	0.56	-	-	-	-
TRUE41P1908A	0.09	250662	-	-	-	**-**	0.09	0.10	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	**-**	0.14	0.15	-	-	-	-
TRUE42C1910A	0.30	200662	-	-	-	**-**	0.26	0.28	-	-	-	-
TTA08C1906A	0.01	170662	-	-	-	**-**	-	0.01	-	-	-	-
TU01C1907A	0.48	250662	-	0.51	0.50	**0.50**	0.50	0.51	0.02	11,409.00	575.00	-
TU01C1907B	0.25	250662	-	0.27	0.26	**0.26**	0.26	0.27	0.01	11,632.00	309.00	-
TU01P1907A	0.07	250662	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,813.00	12.00	-
TU11C1906A	0.01	110662	0.01	0.01	0.01	**0.01**	0.01	0.03	-	400.00	-	-
TU11C2003A	0.30	250662	-	0.31	0.30	**0.30**	0.31	0.32	-	7,309.00	225.00	-
TU13C1906A	0.05	240662	-	-	-	**-**	-	0.05	-	-	-	-
TU13C1909A	0.16	250662	-	0.16	0.16	**0.16**	0.16	0.17	-	10,530.00	168.00	-
TU13C1912A	0.29	250662	-	0.30	0.29	**0.29**	0.30	0.31	-	12,238.00	365.00	-
TU19C1906A	0.33	170662	-	-	-	**-**	0.27	0.28	-	-	-	-
TU19C1908A	0.07	250662	0.07	0.07	0.07	**0.07**	0.06	0.07	-	413.00	3.00	-
TU24C1909A	0.30	250662	-	0.31	0.31	**0.31**	0.32	0.33	0.01	70.00	2.00	-
TU41C1907A	0.09	160562	-	-	-	**-**	0.01	0.02	-	-	-	-
TU41C1911A	0.31	250662	-	0.31	0.31	**0.31**	0.31	0.32	-	50.00	2.00	-
TU41P1911A	0.27	250662	0.25	0.26	0.25	**0.26**	0.25	0.26	(0.01)	6,000.00	153.00	-
TVO11C2001A	0.21	250662	-	0.22	0.21	**0.22**	0.21	0.22	0.01	8,398.00	177.00	-
TVO19C1906A	0.07	250662	-	-	-	**-**	0.08	0.09	-	-	-	-
TVO19C1911A	1.00	0	0.21	0.22	0.21	**0.22**	0.22	0.23	(0.78)	17,016.00	363.00	-
TVO23C1907A	0.02	190662	-	-	-	**-**	0.02	0.03	-	-	-	-
UNIQ08C1906A	0.01	100662	-	-	-	**-**	-	0.01	-	-	-	-
UV13C1908A	0.11	250662	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	11,112.00	100.00	-
UV19C1906A	0.02	240662	-	-	-	**-**	-	0.02	-	-	-	-
VGI23C1911A	1.61	210662	-	1.59	1.58	**1.58**	1.57	1.61	(0.03)	70.00	11.00	1.00
WHA01C1906A	0.76	250662	0.70	0.75	0.70	**0.72**	0.72	0.73	(0.04)	7,071.00	512.00	-
WHA01C1906B	0.06	250662	-	0.02	0.02	**0.02**	0.01	0.02	(0.04)	11,178.00	22.00	-
WHA01C1911A	0.80	250662	0.77	0.80	0.76	**0.79**	0.77	0.79	(0.01)	101,378.00	7,900.00	-
WHA01C1911B	0.59	250662	0.56	0.60	0.56	**0.58**	0.57	0.58	(0.01)	72,473.00	4,194.00	-
WHA01P1906A	0.01	250662	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,691.00	2.00	-
WHA01P1911A	0.54	250662	-	0.57	0.54	**0.55**	0.54	0.55	0.01	46,553.00	2,588.00	-
WHA06C1908A	0.61	250662	0.57	0.59	0.56	**0.56**	0.57	0.59	(0.05)	6,340.00	362.00	-
WHA07C1906A	0.46	210662	-	-	-	**-**	-	-	-	-	-	-
WHA08C1908A	0.41	250662	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.02)	30,620.00	1,188.00	-
WHA11C2001A	0.59	250662	-	0.58	0.56	**0.57**	0.57	0.58	(0.02)	25,671.00	1,456.00	-
WHA13C1909A	0.60	250662	0.60	0.61	0.57	**0.59**	0.59	0.60	(0.01)	5,056.00	295.00	-
WHA13C1912A	0.56	250662	0.56	0.56	0.53	**0.55**	0.55	0.56	(0.01)	204,027.00	11,228.00	-
WHA16C1911A	0.67	250662	-	0.67	0.64	**0.65**	0.65	0.66	(0.02)	67,151.00	4,337.00	-
WHA19C1907A	0.33	250662	0.33	0.33	0.29	**0.31**	0.31	0.33	(0.02)	34,212.00	1,052.00	-
WHA23C1906A	0.01	250662	-	-	-	**-**	-	0.01	-	-	-	-
WHA24C1907A	0.48	250662	-	0.46	0.44	**0.44**	0.44	0.46	(0.04)	414.00	18.00	-
WHA24P1908A	0.02	250662	-	0.03	0.03	**0.03**	0.02	0.03	0.01	294.00	1.00	-
WHA27C1910A	0.52	250662	-	0.50	0.48	**0.49**	0.49	0.50	(0.03)	11,650.00	570.00	-
WHA28C1910A	0.53	250662	0.53	0.53	0.49	**0.51**	0.51	0.52	(0.02)	30,607.00	1,554.00	-
WHA41C1907A	0.18	240662	-	-	-	**-**	0.19	0.21	-	-	-	-
WHA41C1911A	0.48	250662	-	0.46	0.44	**0.44**	0.46	0.47	(0.04)	1,000.00	45.00	-
WHA41P1912A	1.00	0	-	-	-	**-**	0.55	0.56	-	-	-	-
WHA42C1911A	0.64	180662	-	-	-	**-**	0.64	0.66	-	-	-	-
WHAU13C1910/	0.17	250662	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	28,638.00	458.00	-
WHAU19C1907/	0.07	250662	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	4,000.00	20.00	-
WORK01C1910/	0.85	250662	0.85	0.89	0.80	**0.80**	0.80	0.81	(0.05)	63,354.00	5,220.00	-
WORK01C1910E	0.14	250662	0.13	0.15	0.13	**0.13**	0.12	0.13	(0.01)	76,283.00	1,013.00	-
WORK08C1906/	0.05	200662	-	-	-	**-**	0.01	0.03	-	-	-	-
WORK08C1912/	0.96	250662	0.94	0.96	0.91	**0.91**	0.91	0.92	(0.05)	30,977.00	2,885.00	-
WORK13C1907/	0.02	250662	0.02	0.02	0.02	**0.02**	0.02	0.03	-	2.00	-	-
WORK13C1909/	0.56	250662	0.59	0.60	0.54	**0.56**	0.55	0.56	-	79,390.00	4,490.00	-
WORK13C1911/	0.97	250662	0.97	0.97	0.88	**0.91**	0.89	0.91	(0.06)	24,809.00	2,227.00	-
WORK19C1906/	0.03	250662	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	41,326.00	86.00	-
WORK19C1908/	0.09	250662	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	1,200.00	10.00	-
WORK19C1910/	0.87	250662	0.90	0.90	0.80	**0.80**	0.81	0.82	(0.07)	12,284.00	1,023.00	-
WORK23C1909/	0.59	250662	-	0.59	0.54	**0.55**	0.54	0.55	(0.04)	14,000.00	790.00	-
WORK24C1907/	0.01	210662	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK24C1907E	0.23	250662	-	0.23	0.11	**0.11**	0.07	0.19	(0.12)	34,765.00	788.00	-
WORK24C1910/	0.73	250662	-	0.76	0.69	**0.69**	0.69	0.72	(0.04)	27,450.00	1,965.00	-
WORK28C1907/	0.02	130662	-	-	-	**-**	0.01	0.02	-	-	-	-
WORK28C1907E	0.09	200662	-	-	-	**-**	0.03	0.05	-	-	-	-
WORK28C1911/	0.92	250662	-	0.88	0.88	**0.88**	0.87	0.89	(0.04)	80.00	7.00	-
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	49.00	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	125.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	1.24	-	-	-	-	-
Warrant										-	-	
AJA-W1	0.05	250662	-	0.05	0.05	**0.05**	0.05	0.06	-	7,231.00	36.00	-
AKR-W1	0.14	250662	0.14	0.16	0.14	**0.14**	0.14	0.15	-	388,921.00	5,689.00	-
ALT-W1	0.61	250662	0.62	0.62	0.56	**0.56**	0.56	0.58	(0.05)	38,426.00	2,297.00	-
APEX-W1	0.04	250662	-	0.04	0.04	**0.04**	0.03	0.04	-	100.00	-	-
APURE-W2	0.13	250662	-	0.13	0.12	**0.13**	0.12	0.13	-	185.00	2.00	-
AS-W1	0.06	240662	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	200.00	1.00	-
AYUD-W1	4.20	250662	4.20	4.32	4.16	**4.16**	4.16	4.20	(0.04)	44,149.00	18,683.00	4.00
B-W3	0.01	190662	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.10	250662	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	4,980.00	52.00	-
B52-W1	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
B52-W2	0.01	120662	-	-	-	**-**	-	0.01	-	-	-	-
BTS-W4	1.65	250662	1.64	1.71	1.61	**1.61**	1.61	1.62	(0.04)	1,343,890.00	223,622.00	1.00
CGD-W4	0.15	250662	-	0.17	0.15	**0.15**	0.15	0.17	-	33,005.00	534.00	-
CGH-W3	0.03	250662	-	0.04	0.03	**0.03**	0.02	0.03	-	13,623.00	41.00	-
CI-W1	0.17	250662	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	9,262.00	155.00	-
CKP-W1	1.07	250662	1.08	1.09	1.05	**1.06**	1.06	1.07	(0.01)	1,548,895.00	165,559.00	1.00
CRANE-W1	1.13	250662	1.15	1.18	1.10	**1.10**	1.10	1.12	(0.03)	22,683.00	2,581.00	1.00
DCC-W1	0.72	250662	0.72	0.73	0.71	**0.72**	0.72	0.73	-	7,787.00	561.00	-
EARTH-W4	0.09	140660	-	-	-	**-**	-	-	-	-	-	-
ECL-W3	0.27	250662	-	0.29	0.26	**0.29**	0.28	0.29	0.02	63,273.00	1,740.00	-
EIC-W2	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	170662	-	-	-	**-**	0.01	0.02	-	-	-	-
EMC-W6	0.16	250662	0.16	0.16	0.15	**0.16**	0.15	0.16	-	2,952.00	45.00	-
EPCO-W3	0.28	250662	-	0.47	0.28	**0.46**	0.45	0.46	0.18	564,853.00	21,634.00	-
GJS-W3	0.01	210662	-	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
GSTEL-W1	0.01	20561	-	-	-	**-**	-	-	-	-	-	-
GSTEL-W2	0.01	40561	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	1.84	250662	-	1.80	1.75	**1.75**	1.74	1.75	(0.09)	843.00	148.00	1.00
JAS-W3	3.66	250662	3.66	3.70	3.66	**3.68**	3.68	3.70	0.02	15,170.00	5,589.00	3.00
JCK-W5	0.19	250662	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	4,781.00	89.00	-
JMT-W2	3.06	250662	3.12	3.32	3.12	**3.24**	3.24	3.32	0.18	56,890.00	18,535.00	3.00
MACO-W2	0.13	250662	0.15	0.15	0.14	**0.15**	0.14	0.15	0.02	155,954.00	2,285.00	-
MILL-W3	0.01	210662	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W4	0.07	250662	-	0.08	0.06	**0.06**	0.06	0.08	(0.01)	19,802.00	138.00	-
MILL-W5	0.02	250662	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	76,214.00	152.00	-
MINT-W6	3.72	250662	3.74	3.74	3.62	**3.62**	3.62	3.66	(0.10)	17,360.00	6,380.00	3.00
MONO-W1	0.07	250662	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	147,854.00	898.00	-
NEP-W3	0.01	250662	0.01	0.02	0.01	**0.02**	-	0.01	0.01	350.00	-	-
NFC-W1	1.84	250662	-	1.87	1.75	**1.75**	1.75	1.82	(0.09)	1,451.00	265.00	1.00
NOK-W1	0.22	250662	0.20	0.23	0.16	**0.22**	0.20	0.22	-	903.00	18.00	-
NPPG-W4	0.60	250662	0.59	0.60	0.58	**0.59**	0.58	0.59	(0.01)	13,760.00	810.00	-
NUSA-W3	0.17	250662	0.26	0.27	0.18	**0.22**	0.21	0.22	0.05	135,411.00	3,226.00	-
NVD-W1	0.20	250662	-	0.20	0.20	**0.20**	0.19	0.20	-	6,588.00	132.00	-
ORI-W1	0.76	250662	0.78	0.90	0.77	**0.84**	0.84	0.85	0.08	1,260,457.00	107,167.00	-
PACE-W2	0.03	250662	-	0.03	0.03	**0.03**	0.02	0.03	-	1.00	-	-
PDI-W1	0.74	250662	0.75	0.76	0.73	**0.73**	0.73	0.74	(0.01)	14,024.00	1,045.00	-
PDJ-W3	0.65	240662	0.60	0.62	0.60	**0.60**	0.61	0.64	(0.05)	109.00	7.00	-
PDJ-W4	0.64	250662	0.63	0.63	0.62	**0.63**	0.62	0.66	(0.01)	6.00	-	-
RICHY-W1	0.01	50662	-	-	-	**-**	-	-	-	-	-	-
RICHY-W2	0.06	250662	-	0.06	0.05	**0.06**	0.05	0.06	-	5,013.00	25.00	-
RS-W3	6.05	250662	6.05	6.40	5.95	**6.00**	6.00	6.10	(0.05)	22,164.00	13,711.00	6.00
S-W1	0.01	180662	-	-	-	**-**	-	-	-	-	-	-
SAMART-W2	0.78	250662	0.78	0.86	0.78	**0.81**	0.81	0.82	0.03	222,058.00	18,431.00	-
SAWAD-W1	8.40	250662	8.40	8.60	8.30	**8.30**	8.25	8.30	(0.10)	772.00	651.00	8.00
SDC-W1	0.17	250662	0.17	0.22	0.17	**0.19**	0.19	0.20	0.02	45,090.00	892.00	-
SINGER-W1	2.24	250662	2.24	2.40	2.16	**2.16**	2.16	2.18	(0.08)	48,877.00	11,274.00	2.00
SINGER-W2	1.58	250662	1.56	1.65	1.46	**1.46**	1.46	1.50	(0.12)	207,145.00	32,530.00	1.00
SMT-W1	0.01	290562	-	-	-	**-**	-	-	-	-	-	-
SMT-W2	0.35	250662	0.35	0.36	0.35	**0.35**	0.35	0.36	-	5,462.00	191.00	-
SPORT-W7	0.02	140662	-	-	-	**-**	-	0.01	-	-	-	-
SST-W2	1.42	250662	1.43	1.46	1.38	**1.38**	1.38	1.39	(0.04)	4,150.00	589.00	1.00
SUPER-W4	0.06	250662	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	871,432.00	4,384.00	-
SVI-W3	1.04	250662	-	1.18	1.03	**1.05**	1.05	1.07	0.01	3,468.00	384.00	1.00
TCC-W3	0.09	250662	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1,561.00	16.00	-
TCC-W4	0.10	250662	-	-	-	**-**	0.09	0.10	-	-	-	-
TCC-W5	0.21	250662	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	4,507.00	90.00	-
TCJ-W2	0.58	250662	0.59	0.61	0.56	**0.56**	0.56	0.57	(0.02)	10,896.00	637.00	-
TCMC-W2	0.11	250662	0.11	0.14	0.11	**0.13**	0.12	0.13	0.02	116,793.00	1,497.00	-
TFG-W2	0.66	250662	0.66	0.69	0.64	**0.64**	0.64	0.65	(0.02)	122,846.00	8,213.00	-
TGPRO-W3	0.01	250662	-	0.02	0.01	**0.01**	0.01	0.02	-	40,095.00	40.00	-
TH-W2	0.17	250662	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	2,066.00	35.00	-
THE-W2	0.02	250662	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,118.00	1.00	-
TNITY-W1	0.52	250662	0.52	0.54	0.47	**0.51**	0.50	0.51	(0.01)	20,519.00	1,033.00	-
TRITN-W3	0.20	250662	0.21	0.22	0.20	**0.20**	0.20	0.21	-	7,474.00	153.00	-
TTCL-W1	0.99	250662	0.99	1.03	0.95	**0.96**	0.96	0.97	(0.03)	94,876.00	9,403.00	-
TWZ-W5	0.02	240662	-	0.02	0.01	**0.02**	0.01	0.02	-	1,502.00	3.00	-
U-W1	0.01	240662	0.01	0.01	0.01	**0.01**	-	0.01	-	90,010.00	90.00	-
U-W4	0.01	250662	-	0.01	0.01	**0.01**	-	0.01	-	3.00	-	-
VGI-W2	0.90	250662	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.02)	793,479.00	70,330.00	-
VIBHA-W2	0.70	250662	0.70	0.70	0.68	**0.68**	0.68	0.70	(0.02)	3,767.00	259.00	-
VIBHA-W3	0.12	250662	0.12	0.12	0.11	**0.12**	0.11	0.12	-	7,696.00	90.00	-
WAVE-W1	0.33	250662	0.33	0.36	0.32	**0.33**	0.33	0.34	-	38,250.00	1,297.00	-
WHA-W1	12.90	250662	12.70	13.00	12.50	**12.70**	12.70	12.90	(0.20)	27,385.00	34,912.00	12.00
WIIK-W2	0.15	250662	-	0.16	0.15	**0.15**	0.15	0.16	-	5,165.00	77.00	-
WORK-W1	11.10	250662	11.90	13.20	11.70	**12.20**	12.20	12.30	1.10	70,422.00	88,428.00	12.00
ZMICO-W4	0.11	250662	0.11	0.12	0.10	**0.11**	0.11	0.12	-	31,163.00	345.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	133.50	190662	-	-	-	**-**	111.00	137.00	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday June 26, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.08	250662	-	3.08	3.04	**3.04**	3.04	3.08	(0.04)	2,686.00	826.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIRA-W2	0.01	210662	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.11	250662	-	0.11	0.11	**0.11**	0.11	0.12	-	17,548.00	193.00	-
BM-W1	0.17	250662	0.18	0.18	0.15	**0.15**	0.15	0.17	(0.02)	8,499.00	131.00	-
BROOK-W5	0.27	250662	0.28	0.28	0.26	**0.27**	0.27	0.28	-	83,286.00	2,253.00	-
CHEWA-W1	0.01	250662	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	5,910.00	12.00	-
DIMET-W2	0.01	210662	-	-	-	**-**	-	-	-	-	-	-
ECF-W3	1.26	250662	1.26	1.28	1.21	**1.21**	1.21	1.23	(0.05)	26,083.00	3,262.00	1.00
EFORL-W3	0.01	70662	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.02	240662	-	-	-	**-**	0.01	0.02	-	-	-	-
FC-W1	0.04	140662	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	3,418.00	10.00	-
FC-W2	0.01	210662	-	-	-	**-**	0.01	0.02	-	-	-	-
FVC-W2	0.26	250662	-	0.29	0.26	**0.28**	0.27	0.28	0.02	17,492.00	484.00	-
ITEL-W1	0.43	250662	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	7,032.00	300.00	-
JKN-W1	1.72	250662	1.73	1.78	1.71	**1.73**	1.73	1.74	0.01	53,683.00	9,346.00	1.00
LIT-W1	1.04	250662	1.05	1.08	1.03	**1.04**	1.04	1.05	-	28,509.00	2,997.00	1.00
NCL-W3	0.08	250662	0.08	0.09	0.07	**0.08**	0.08	0.09	-	9,251.00	73.00	-
NEWS-W6	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.43	250662	0.44	0.45	0.43	**0.43**	0.43	0.44	-	19,166.00	837.00	-
PORT-W1	0.94	250662	0.95	0.96	0.91	**0.91**	0.90	0.91	(0.03)	27,843.00	2,593.00	-
PROUD-W2	0.54	250662	-	0.55	0.54	**0.55**	0.55	0.56	0.01	4,220.00	230.00	-
SANKO-W1	0.15	250662	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	26,723.00	428.00	-
SIMAT-W2	0.28	250662	-	0.30	0.28	**0.29**	0.28	0.29	0.01	1,486.00	42.00	-
SIMAT-W3	0.31	250662	0.35	0.35	0.30	**0.30**	0.30	0.32	(0.01)	3,237.00	101.00	-
SIMAT-W4	0.59	250662	-	0.60	0.58	**0.59**	0.58	0.60	-	452.00	27.00	-
STAR-W3	0.39	250662	0.40	0.42	0.39	**0.39**	0.39	0.40	-	6,790.00	269.00	-
SWC-W1	4.10	250662	-	4.28	4.06	**4.06**	4.06	4.08	(0.04)	10,781.00	4,473.00	4.00
TAKUNI-W	0.11	250662	-	0.14	0.11	**0.12**	0.12	0.13	0.01	118,696.00	1,507.00	-
TVD-W2	0.52	250662	0.54	0.57	0.49	**0.49**	0.49	0.50	(0.03)	61,840.00	3,287.00	-
UAC-W2	0.60	250662	0.61	0.64	0.60	**0.62**	0.62	0.63	0.02	19,046.00	1,180.00	-
UKEM-W2	0.50	250662	0.51	0.59	0.48	**0.49**	0.49	0.50	(0.01)	78,018.00	4,127.00	-
Preferred Shares										-	-	
SGF-P1	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-