Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 09, 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
IVL	41.75	2,587,392	-4.6%
GPSC	70.50	2,182,132	-5.1%
PTT	47.75	1,909,788	-1.0%
SCC	464.00	1,770,369	0.4%
CPALL	86.25	1,735,867	-0.3%
GULF	124.50	1,518,469	-1.6%
PTG	20.00	1,410,114	2.6%
JAS	7.50	1,326,782	-1.3%
COM7	24.50	1,322,427	8.4%
SCB	138.50	1,218,744	-0.4%

Sector Ranking

Sector	%Value
AGRI	45.0841
AUTO	16.7989
BANK	3.2301
COMM	0.7164
CONMAT	0.0679
CONS	6.2972
ENERG	6.9209
ETRON	3.6782
FASHION	2.5812
FIN	23.5242
FOOD	0.7169
HELTH	0.0942
HOME	2.2169
ICT	5.1397
IMM	2.6897
INSUR	0.0087
MEDIA	6.9270
MINE	0.0229
PAPER	0.1948
PERSON	2.0112
PETRO	0.0101
PFUND	0.0180
PKG	0.0437
PROF	5.9664
PROP	0.6892
STEEL	0.2762
TOURISM	0.1377
TRANS	4.6628

Top Ten Gainers

Stock	Last	Value '000	%Change
PTG01P1908A	0.02	25	100.0%
SAWA01P1907A	0.02	0	100.0%
STA01C1908B	0.02	5	100.0%
VIBHA-W3	0.32	57,261	100.0%
COM724C1908A	0.91	4,978	68.5%
COM706C1908A	1.79	3,827	62.7%
IRPC41P1909A	0.28	57	55.6%
ADVA07C1908A	1.04	615	52.9%
COM713C1907A	0.84	291	52.7%
STA19C1909A	0.09	442	50.0%

Top Ten Losers

Stock	Last	Value '000	%Change
BTS06P1908A	0.01	0	-87.5%
WHA41C1907A	0.01	1	-87.5%
BLAN19C1912A	0.19	188	-81.0%
IVL13C1912A	0.21	8,736	-79.0%
WHA24C1911A	0.24	25	-76.0%
BEAU42C1910A	0.01	2	-75.0%
OSP24C1912A	0.28	132	-72.0%
BH08C1907A	0.02	0	-71.4%
BGRI24C1912A	0.30	30	-70.0%
SGP19C1907A	0.01	3	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,728.46	1,734.35	1,721.33	1,721.48	(9.55)	(0.55)
SET 50	1,142.44	1,146.49	1,136.56	1,136.68	(8.88)	(0.78)
SET 100	2,532.26	2,541.02	2,518.84	2,519.06	(19.15)	(0.75)
SETHD	1,250.57	1,253.94	1,245.36	1,248.38	(2.39)	(0.19)
sSET	813.87	819.47	811.34	811.49	(1.24)	(0.15)
MAI	368.94	370.52	365.84	1,069.57	(2.47)	(0.23)
AGRI	194.10	197.81	194.01	366.69	(1.30)	(0.35)
AUTO	463.59	464.07	461.10	194.97	2.43	1.26
BANK	518.79	519.41	515.54	463.14	(1.24)	(0.27)
COMM	44,509.61	44,722.15	44,357.13	517.12	(2.36)	(0.45)
CONMAT	11,592.43	11,628.85	11,493.56	44,509.31	(89.92)	(0.20)
CONS	102.27	102.45	99.57	11,570.42	0.70	0.01
ENERG	26,005.26	26,118.82	25,813.83	99.72	(2.36)	(2.31)
ETRON	1,273.71	1,289.20	1,261.47	25,816.24	(250.08)	(0.96)
FASHION	695.86	695.86	688.73	1,264.73	(21.80)	(1.69)
FIN	4,281.41	4,306.73	4,242.86	688.73	(6.96)	(1.00)
FOOD	13,238.08	13,336.87	13,201.33	4,247.64	(47.21)	(1.10)
HELTH	5,666.08	5,712.53	5,633.05	13,253.26	(9.31)	(0.07)
HOME	27.66	27.66	27.45	5,638.81	(48.19)	(0.85)
ICT	173.07	174.13	172.36	27.53	(0.13)	(0.47)
IMM	45.29	45.39	45.15	172.75	(0.85)	(0.49)
INSUR	11,676.66	11,700.96	11,617.96	45.25	(0.06)	(0.13)
MEDIA	60.00	60.32	59.69	11,617.96	(5.78)	(0.05)
MINE	8.10	8.10	7.73	59.78	(0.28)	(0.47)
PAPER	2,953.79	3,010.05	2,925.66	7.73	(0.37)	(4.57)
PERSON	256.12	259.43	255.94	2,925.66	(28.13)	(0.95)
PETRO	1,099.73	1,107.52	1,075.60	256.68	0.93	0.36
PFUND	155.91	157.00	154.83	1,082.18	(19.77)	(1.79)
PKG	3,260.31	3,293.92	3,254.83	250.20	1.83	0.74
PROF	152.68	154.00	151.32	3,254.83	(2.34)	(0.07)
PROP	304.44	306.02	302.92	151.83	(0.85)	(0.56)
STEEL	28.57	28.78	28.18	303.27	(0.93)	(0.31)
TOURISM	596.79	596.79	589.54	28.52	(0.06)	(0.21)
TRANS	416.97	420.53	416.36	591.24	(5.11)	(0.86)

Volume by Board (Lot)

Main Board	24,073,615,225
Foreign Board	17
Total	24,073,615,242

Value by Board (Mn.Bt.)

Main Board	65,304.33
Foreign Board	30.51
Total	65,334.84

Gainers and Losers

Gainers	480
Losers	1,049
Unchanged	416

Fundamental Figures

Price/Earnings	13.91
Price/Book Value	2.05
Dividend Yield	3.56

ASP's Daily Quotation Report

Tuesday July 09, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	130948	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	**-**	-	-	-	-	-	0
VI	1.84	60548	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
CHOTI	102.00	40762	-	-	-	**-**	101.00	105.50	-	-	-	0
EE	0.54	80762	0.56	0.56	0.54	**0.54**	0.54	0.55	-	56,492	3,081	0.55
GFPT	17.90	80762	17.90	18.20	17.70	**18.00**	18.00	18.10	0.10	52,382	94,615	18.06
LEE	2.34	80762	2.32	2.36	2.32	**2.34**	2.32	2.34	-	1,912	447	2.34
NER	2.58	80762	2.58	2.62	2.56	**2.58**	2.56	2.58	-	142,116	36,682	2.58
PPPM	2.90	80762	3.14	3.26	2.56	**2.70**	2.70	2.72	(0.20)	383,703	112,234	2.93
STA	11.60	80762	11.80	12.50	11.80	**12.20**	12.20	12.30	0.60	177,169	217,344	12.27
TRUBB	1.43	80762	-	1.44	1.42	**1.43**	1.42	1.43	-	501	72	1.43
TWPC	7.50	80762	7.55	7.55	7.50	**7.50**	7.50	7.55	-	3,030	2,273	7.5
UPOIC	4.18	80762	-	4.18	4.10	**4.18**	4.12	4.18	-	523	215	4.1
UVAN	5.45	80762	-	5.50	5.40	**5.40**	5.35	5.45	(0.05)	483	262	5.42
VPO	0.56	80762	-	0.58	0.56	**0.56**	0.55	0.56	-	15,402	864	0.56
Banking										-	-	
BAY	38.50	80762	38.25	38.75	38.00	**38.50**	38.50	38.75	-	3,487	13,408	38.45
BBL	197.50	80762	197.00	197.50	196.00	**196.00**	196.00	196.50	(1.50)	21,834	429,136	196.54
CIMBT	0.72	80762	0.72	0.72	0.71	**0.71**	0.71	0.73	(0.01)	1,580	113	0.72
KBANK	187.00	80762	186.50	187.50	186.50	**186.50**	186.50	187.00	(0.50)	31,699	592,516	186.92
KKP	71.50	80762	71.25	71.50	71.00	**71.50**	71.25	71.50	-	30,094	214,401	71.24
KTB	19.20	80762	19.20	19.30	19.10	**19.10**	19.10	19.20	(0.10)	202,211	387,841	19.18
LHFG	1.51	80762	1.51	1.52	1.50	**1.50**	1.50	1.51	(0.01)	8,937	1,347	1.51
SCB	139.00	80762	138.50	139.00	136.50	**138.50**	138.00	138.50	(0.50)	88,392	1,218,744	137.88
TCAP	56.75	80762	56.75	57.00	56.00	**56.00**	56.00	56.25	(0.75)	21,524	121,489	56.44
TISCO	95.00	80762	94.50	96.00	94.25	**95.50**	95.25	95.50	0.50	31,181	297,103	95.28
TMB	1.93	80762	1.92	1.93	1.88	**1.89**	1.89	1.90	(0.04)	2,480,585	470,749	1.9
Construction Materia										-	-	
CCP	0.38	80762	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.02)	9,149	338	0.37
COTTO	2.06	80762	2.04	2.06	2.04	**2.04**	2.04	2.06	(0.02)	1,545	316	2.05
DCC	2.04	80762	2.04	2.10	2.04	**2.10**	2.08	2.10	0.06	103,068	21,416	2.08
DCON	0.41	80762	0.41	0.42	0.40	**0.41**	0.40	0.41	-	22,202	911	0.41
DRT	6.05	80762	6.05	6.05	5.95	**5.95**	5.95	6.00	(0.10)	5,078	3,041	5.99
EPG	6.25	80762	6.25	6.35	6.20	**6.25**	6.25	6.30	-	45,000	28,151	6.26
GEL	0.23	80762	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	31,012	687	0.22
PPP	2.86	80762	2.90	2.90	2.80	**2.84**	2.80	2.84	(0.02)	1,852	523	2.82
Q-CON	5.70	80762	-	5.70	5.65	**5.65**	5.65	5.70	(0.05)	278	157	5.66
RCI	3.54	80762	-	3.58	3.48	**3.48**	3.48	3.56	(0.06)	1,027	363	3.53
SCC	462.00	80762	464.00	466.00	460.00	**464.00**	464.00	466.00	2.00	38,261	1,770,369	462.71
SCCC	242.00	80762	243.00	243.00	237.00	**240.00**	240.00	241.00	(2.00)	3,207	76,769	239.38
SCP	7.75	80762	7.80	7.80	7.70	**7.75**	7.70	7.75	-	2,049	1,585	7.74
SKN	2.00	80762	2.00	2.00	1.99	**1.99**	1.99	2.00	(0.01)	5,675	1,133	2
TASCO	21.50	80762	21.50	21.70	21.30	**21.30**	21.30	21.40	(0.20)	99,468	213,551	21.47
TCMC	2.48	80762	2.46	2.54	2.46	**2.48**	2.48	2.52	-	20,321	5,068	2.49
TOA	39.75	80762	39.25	40.50	38.75	**39.00**	39.00	39.25	(0.75)	24,389	95,830	39.29
TPIPL	1.97	80762	1.97	1.98	1.96	**1.98**	1.97	1.98	0.01	99,894	19,709	1.97
UMI	1.17	80762	1.20	1.20	1.16	**1.17**	1.16	1.17	-	3,035	360	1.19
VNG	5.10	80762	5.10	5.10	4.98	**5.00**	4.98	5.05	(0.10)	1,930	972	5.03
WIIK	1.54	80762	1.54	1.55	1.52	**1.54**	1.53	1.54	-	4,858	745	1.53
Petrochemicals & Ch										-	-	
BCT	48.00	80762	48.25	48.25	47.00	**47.00**	47.00	47.75	(1.00)	237	1,133	47.8
CMAN	2.50	80762	2.50	2.52	2.42	**2.44**	2.44	2.48	(0.06)	14,836	3,668	2.47
GC	5.30	80762	-	5.30	5.25	**5.30**	5.25	5.30	-	546	287	5.26
GGC	11.80	80762	11.80	12.30	11.80	**12.10**	12.10	12.20	0.30	57,823	70,019	12.11
GIFT	3.38	80762	3.36	3.38	3.36	**3.36**	3.36	3.38	(0.02)	430	145	3.36
IVL	43.75	80762	43.50	44.00	41.25	**41.75**	41.75	42.00	(2.00)	608,400	2,587,392	42.53
NFC	3.72	80762	-	4.00	3.70	**3.80**	3.80	3.98	0.08	152	60	3.98
PATO	12.90	80762	-	13.10	12.90	**12.90**	12.90	13.00	-	175	228	13.02
PMTA	8.40	80762	-	8.50	8.40	**8.40**	8.40	8.45	-	17	14	8.42
PTTGC	61.50	80762	61.50	62.00	61.00	**61.50**	61.25	61.50	-	188,288	1,158,980	61.55
SUTHA	3.96	80762	3.94	4.00	3.92	**3.98**	3.92	3.98	0.02	278	111	3.99
TCCC	22.90	80762	22.90	23.40	22.90	**23.40**	23.30	23.40	0.50	362	840	23.2
TPA	6.00	80762	5.95	5.95	5.65	**5.90**	5.75	5.90	(0.10)	144	84	5.84
UP	20.00	40762	-	-	-	**-**	18.80	24.10	-	-	-	0
VNT	24.70	80762	24.80	25.25	24.60	**24.70**	24.70	24.80	-	30,208	74,949	24.81
WG	143.00	80762	-	-	-	**-**	143.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	**-**	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	3.96	80762	3.98	4.04	3.94	**3.94**	3.94	3.96	(0.02)	739,110	295,512	4
BIG	1.07	80762	1.06	1.07	1.03	**1.03**	1.03	1.04	(0.04)	44,838	4,694	1.05
BJC	50.00	80762	49.50	50.00	49.25	**49.50**	49.50	49.75	(0.50)	34,855	173,070	49.65
COL	22.60	80762	22.60	24.00	22.60	**23.00**	22.90	23.00	0.40	10,146	23,656	23.32
COM7	22.60	80762	22.70	24.60	22.70	**24.50**	24.40	24.50	1.90	553,324	1,322,427	23.9
CPALL	86.50	80762	86.25	86.50	85.75	**86.25**	86.25	86.50	(0.25)	201,432	1,735,867	86.18
CSS	1.92	80762	1.92	1.98	1.90	**1.90**	1.90	1.92	(0.02)	125,703	24,493	1.95
FN	2.22	80762	2.20	2.20	2.06	**2.08**	2.08	2.10	(0.14)	119,436	25,488	2.13
FTE	2.30	80762	2.32	2.36	2.30	**2.36**	2.34	2.36	0.06	11,870	2,778	2.34
GLOBAL	17.70	80762	17.50	17.70	17.40	**17.50**	17.40	17.50	(0.20)	57,729	101,117	17.52
HMPRO	17.40	80762	17.30	17.70	17.30	**17.60**	17.60	17.70	0.20	221,798	389,454	17.56
IT	2.84	80762	2.86	2.90	2.86	**2.90**	2.90	2.92	0.06	4,045	1,165	2.88
KAMART	5.60	80762	5.75	5.90	5.55	**5.65**	5.65	5.70	0.05	44,463	25,640	5.77
LOXLEY	2.38	80762	2.38	2.40	2.32	**2.32**	2.32	2.34	(0.06)	96,322	22,790	2.37
MAKRO	39.00	80762	39.25	39.25	38.25	**38.50**	38.25	38.50	(0.50)	7,406	28,557	38.56
MC	7.55	80762	7.50	7.70	7.45	**7.55**	7.55	7.60	-	17,544	13,274	7.57
MEGA	34.50	80762	34.50	35.00	34.50	**34.50**	34.50	34.75	-	8,785	30,353	34.55
MIDA	0.61	80762	0.60	0.61	0.60	**0.61**	0.60	0.61	-	2,124	128	0.6
ROBINS	57.25	80762	57.25	57.25	56.50	**56.75**	56.50	56.75	(0.50)	16,655	94,737	56.88
RS	16.50	80762	16.50	16.90	16.40	**16.40**	16.40	16.50	(0.10)	95,238	158,696	16.66
RSP	3.44	80762	3.44	3.48	3.42	**3.48**	3.46	3.48	0.04	3,594	1,239	3.45
SINGER	8.85	80762	8.85	9.00	8.60	**8.70**	8.65	8.70	(0.15)	51,427	45,143	8.78
SPC	53.50	80762	53.75	53.75	53.50	**53.75**	53.75	54.00	0.25	12	64	53.73
SPI	67.50	80762	-	67.50	67.25	**67.25**	67.00	67.50	(0.25)	22	148	67.48
Information & Comm										-	-	
ADVANC	212.00	80762	211.00	213.00	211.00	**212.00**	212.00	213.00	-	45,643	968,321	212.15
AIT	23.30	80762	23.50	23.50	23.20	**23.20**	23.20	23.30	(0.10)	2,610	6,090	23.33
ALT	2.96	80762	2.92	3.00	2.90	**2.90**	2.90	2.94	(0.06)	3,663	1,076	2.94
BLISS	0.12	80762	0.12	0.13	0.10	**0.12**	0.11	0.12	-	1,121,111	12,820	0.11
DIF	17.50	80762	17.50	17.90	17.50	**17.90**	17.80	17.90	0.40	181,669	322,684	17.76
DTAC	52.75	80762	52.25	52.25	50.75	**50.75**	50.75	51.00	(2.00)	72,876	375,350	51.51
FORTH	5.95	80762	5.95	6.00	5.85	**5.90**	5.85	5.90	(0.05)	5,017	2,952	5.88
HUMAN	7.80	80762	7.90	8.50	7.80	**8.30**	8.30	8.35	0.50	92,095	75,925	8.24
ILINK	5.75	80762	5.75	5.85	5.75	**5.75**	5.70	5.75	-	8,567	4,970	5.8
INET	3.24	80762	3.20	3.24	3.20	**3.22**	3.20	3.22	(0.02)	2,194	705	3.21
INTUCH	63.00	80762	62.75	63.00	62.25	**62.75**	62.75	63.00	(0.25)	46,622	292,447	62.73

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS	7.60	80762	7.60	7.75	7.45	**7.50**	7.50	7.55	(0.10)	1,748,713	1,326,782	7.59
JASIF	11.30	80762	11.30	11.40	11.20	**11.30**	11.30	11.40	-	148,274	167,560	11.3
JMART	12.20	80762	12.20	12.50	12.00	**12.10**	12.10	12.20	(0.10)	77,381	94,549	12.22
JTS	1.40	80762	1.41	1.44	1.40	**1.40**	1.40	1.42	-	2,703	385	1.43
MFEC	3.96	80762	3.96	3.98	3.92	**3.94**	3.94	3.96	(0.02)	5,024	1,978	3.94
MSC	7.55	80762	-	7.65	7.50	**7.55**	7.55	7.65	-	2,295	1,739	7.58
PT	5.85	80762	5.85	5.90	5.80	**5.90**	5.85	5.90	0.05	3,975	2,326	5.85
SAMART	9.75	80762	9.80	10.10	9.70	**9.75**	9.75	9.80	-	79,299	78,528	9.9
SAMTEL	11.20	80762	11.30	11.30	10.70	**10.70**	10.70	10.80	(0.50)	4,245	4,661	10.98
SDC	0.33	80762	0.34	0.34	0.33	**0.34**	0.33	0.34	0.01	1,255	42	0.34
SIS	9.40	80762	9.35	9.55	9.35	**9.50**	9.45	9.50	0.10	922	875	9.49
SVOA	1.18	80762	1.18	1.23	1.18	**1.21**	1.21	1.22	0.03	53,860	6,543	1.21
SYMC	4.64	80762	-	4.58	4.44	**4.54**	4.52	4.56	(0.10)	513	230	4.48
SYNEX	11.30	80762	11.40	11.60	11.30	**11.40**	11.40	11.50	0.10	35,872	41,182	11.48
THCOM	5.80	80762	5.80	5.95	5.80	**5.80**	5.80	5.85	-	15,402	9,072	5.89
TRUE	5.70	80762	5.70	5.70	5.50	**5.55**	5.55	5.60	(0.15)	1,229,870	687,365	5.59
TWZ	0.08	80762	0.08	0.09	0.08	**0.08**	0.08	0.09	-	108,634	875	0.08
Electronic Componei										-	-	
CCET	1.77	80762	1.77	1.83	1.77	**1.80**	1.79	1.80	0.03	61,066	11,021	1.8
DELTA	61.75	80762	60.75	61.50	59.50	**60.00**	59.75	60.00	(1.75)	14,880	90,120	60.56
EIC	0.04	80762	-	0.05	0.04	**0.04**	0.04	0.05	-	37,509	153	0.04
HANA	27.75	80762	27.50	27.50	27.00	**27.25**	27.25	27.50	(0.50)	39,174	106,944	27.3
KCE	18.40	80762	18.40	18.90	18.40	**18.40**	18.40	18.50	-	51,884	96,487	18.6
METCO	178.00	80762	-	178.00	178.00	**178.00**	178.00	182.50	-	1	18	178
NEX	3.30	80762	3.30	3.34	3.20	**3.30**	3.24	3.30	-	19,154	6,248	3.26
SMT	1.96	80762	1.96	1.99	1.93	**1.93**	1.93	1.95	(0.03)	8,682	1,697	1.95
SVI	4.30	80762	4.32	4.36	4.30	**4.30**	4.28	4.30	-	23,714	10,250	4.32
TEAM	1.11	80762	1.10	1.11	1.10	**1.11**	1.10	1.11	-	3,159	348	1.1
Energy & Utilities										-	-	
7UP	0.28	80762	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	24,961	700	0.28
ABPIF	6.40	80762	6.45	6.50	6.40	**6.40**	6.40	6.45	-	4,611	2,959	6.42
AI	1.49	80762	1.50	1.50	1.45	**1.45**	1.45	1.46	(0.04)	151,927	22,337	1.47
AKR	0.82	80762	0.82	0.83	0.79	**0.79**	0.79	0.81	(0.03)	16,373	1,321	0.81
BAFS	35.50	80762	35.50	35.75	35.25	**35.25**	35.25	35.75	(0.25)	905	3,208	35.45
BANPU	14.70	80762	14.70	14.70	14.30	**14.40**	14.40	14.50	(0.30)	622,954	898,606	14.42
BCP	30.50	80762	30.75	30.75	30.25	**30.25**	30.25	30.50	(0.25)	17,722	53,990	30.46
BCPG	19.50	80762	19.50	19.60	18.90	**18.90**	18.90	19.00	(0.60)	216,501	414,613	19.15
BGRIM	36.50	80762	36.75	37.50	36.25	**36.50**	36.50	36.75	-	246,170	908,680	36.91
BPP	21.80	80762	21.80	21.80	21.10	**21.30**	21.30	21.40	(0.50)	82,418	176,060	21.36
BRRGIF	9.65	80762	-	9.75	9.65	**9.75**	9.70	9.75	0.10	4,038	3,917	9.7
CKP	7.20	80762	7.15	7.25	7.10	**7.10**	7.10	7.15	(0.10)	309,029	221,405	7.16
DEMCO	3.56	80762	3.58	3.62	3.52	**3.52**	3.52	3.56	(0.04)	22,889	8,171	3.57
EA	54.75	80762	54.75	55.50	54.25	**54.25**	54.25	54.50	(0.50)	189,748	1,042,568	54.94
EARTH	0.67	80762	0.60	0.61	0.48	**0.49**	0.49	0.50	(0.18)	2,003,018	104,396	0.52
EASTW	13.20	80762	13.10	13.30	13.10	**13.30**	13.20	13.30	0.10	29,780	39,231	13.17
EGATIF	12.70	80762	12.70	12.90	12.60	**12.80**	12.70	12.80	0.10	72,348	92,442	12.78
EGCO	330.00	80762	329.00	332.00	327.00	**330.00**	330.00	331.00	-	8,457	278,458	329.26
ESSO	10.60	80762	10.60	10.70	10.20	**10.20**	10.20	10.30	(0.40)	182,384	188,996	10.36
GLOW	89.00	80762	89.00	89.25	89.00	**89.25**	89.00	89.25	0.25	2,236	19,914	89.06
GPSC	74.25	80762	73.75	74.25	70.25	**70.50**	70.50	70.75	(3.75)	302,538	2,182,132	72.13
GULF	126.50	80762	126.50	128.50	124.50	**124.50**	124.50	125.00	(2.00)	120,148	1,518,469	126.38
GUNKUL	3.00	80762	3.00	3.06	3.00	**3.00**	3.00	3.02	-	531,985	160,716	3.02
IEC	0.01	80762	0.01	0.01	0.01	**0.01**	-	0.01	-	1,909,831	1,910	0.01
IFEC	0.49	80762	0.46	0.48	0.35	**0.35**	-	0.35	(0.14)	2,510,584	94,836	0.38
IRPC	4.80	80762	4.80	4.82	4.72	**4.76**	4.74	4.76	(0.04)	1,703,408	813,230	4.77
LANNA	11.30	80762	-	11.40	11.20	**11.20**	11.20	11.30	(0.10)	277	313	11.29
MDX	4.20	80762	-	4.20	4.16	**4.16**	4.14	4.16	(0.04)	926	386	4.17
PTG	19.50	80762	19.40	20.10	19.20	**20.00**	20.00	20.10	0.50	712,816	1,410,114	19.78
PTT	48.25	80762	48.00	48.25	47.75	**47.75**	47.75	48.00	(0.50)	398,124	1,909,788	47.97
PTTEP	133.50	80762	133.00	134.00	131.50	**132.00**	132.00	132.50	(1.50)	84,771	1,126,784	132.92
RATCH	64.75	80762	64.75	65.75	64.75	**65.25**	65.25	65.50	0.50	62,157	406,105	65.34
RPC	0.56	80762	-	0.56	0.54	**0.55**	0.54	0.55	(0.01)	12,870	709	0.55
SCG	4.18	80762	4.20	4.24	4.18	**4.18**	4.18	4.24	-	370	155	4.18
SCI	2.02	80762	2.02	2.02	1.98	**1.98**	1.98	2.00	(0.04)	1,921	383	1.99
SCN	3.38	80762	3.38	3.44	3.38	**3.40**	3.40	3.42	0.02	12,672	4,319	3.41
SGP	9.80	80762	9.85	9.85	9.60	**9.60**	9.60	9.65	(0.20)	90,595	88,028	9.72
SKE	1.07	80762	1.08	1.08	1.07	**1.07**	1.07	1.08	-	4,552	488	1.07
SOLAR	1.86	80762	1.87	1.87	1.85	**1.85**	1.85	1.86	(0.01)	3,108	577	1.86
SPCG	19.20	80762	19.30	19.30	19.10	**19.20**	19.10	19.20	-	6,721	12,917	19.22
SPRC	9.90	80762	9.90	9.90	9.45	**9.60**	9.55	9.60	(0.30)	406,548	392,201	9.65
SSP	8.40	80762	8.40	8.75	8.40	**8.50**	8.50	8.55	0.10	134,640	115,953	8.61
SUPER	0.70	80762	0.69	0.71	0.69	**0.71**	0.70	0.71	0.01	1,110,662	77,873	0.7
SUSCO	3.28	80762	3.26	3.30	3.22	**3.22**	3.22	3.24	(0.06)	39,806	12,988	3.26
TAE	4.14	80762	4.16	4.18	4.12	**4.16**	4.14	4.16	0.02	9,403	3,904	4.15
TCC	0.33	80762	0.34	0.34	0.33	**0.33**	0.33	0.34	-	1,937	64	0.33
TOP	66.25	80762	66.25	66.75	66.00	**66.50**	66.50	66.75	0.25	85,499	567,912	66.42
TPIPP	6.10	80762	6.15	6.15	6.10	**6.10**	6.10	6.15	-	31,880	19,517	6.12
TSE	2.80	80762	2.84	2.96	2.84	**2.92**	2.92	2.94	0.12	194,402	56,688	2.92
TTW	14.10	80762	14.10	14.30	14.00	**14.20**	14.10	14.20	0.10	44,192	62,563	14.16
WHAUP	5.95	80762	6.00	6.10	5.90	**5.95**	5.90	5.95	-	53,574	32,067	5.99
WP	5.90	80762	5.85	5.90	5.75	**5.75**	5.75	5.80	(0.15)	2,938	1,710	5.82
Media & Publishing										-	-	
AMARIN	5.00	80762	4.98	5.00	4.92	**4.96**	4.96	5.00	(0.04)	10	5	4.98
AQUA	0.53	80762	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.01)	29,980	1,560	0.52
AS	0.74	80762	0.74	0.74	0.72	**0.72**	0.71	0.72	(0.02)	307	23	0.74
BEC	9.00	80762	9.05	9.65	9.05	**9.55**	9.55	9.60	0.55	519,663	489,930	9.43
EPCO	3.64	80762	3.62	3.68	3.48	**3.50**	3.48	3.50	(0.14)	70,884	25,359	3.58
FE	205.00	200662	-	-	-	**-**	200.00	215.00	-	-	-	0
GPI	2.08	80762	-	2.08	2.06	**2.06**	2.06	2.08	(0.02)	2,505	516	2.06
GRAMMY	11.10	80762	11.10	12.00	11.10	**11.60**	11.60	11.80	0.50	3,145	3,620	11.51
MACO	1.53	80762	1.53	1.53	1.50	**1.50**	1.50	1.51	(0.03)	83,085	12,551	1.51
MAJOR	28.50	80762	28.50	28.75	28.00	**28.25**	28.25	28.50	(0.25)	15,797	44,813	28.37
MATCH	1.99	80762	-	2.00	1.95	**1.95**	1.95	1.97	(0.04)	2,379	469	1.97
MATI	5.15	80762	-	-	-	**-**	4.90	5.15	-	-	-	0
MCOT	10.30	80762	10.30	10.40	10.20	**10.40**	10.30	10.40	0.10	267	273	10.24
MONO	1.83	80762	1.85	1.85	1.81	**1.81**	1.81	1.82	(0.02)	50,178	9,176	1.83
MPIC	1.66	80762	-	1.68	1.62	**1.62**	1.52	1.66	(0.04)	299	49	1.64
NMG	0.10	80762	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	283,549	2,760	0.1
PLANB	8.20	80762	8.15	8.25	8.05	**8.10**	8.05	8.10	(0.10)	190,457	154,618	8.12
POST	2.20	80762	-	2.20	2.20	**2.20**	2.06	2.20	-	1	-	2.2
PRAKIT	11.70	80762	-	11.60	11.50	**11.50**	11.40	11.50	(0.20)	294	338	11.51
SE-ED	2.66	80762	-	2.80	2.66	**2.68**	2.66	2.80	0.02	14	4	2.67
SMM	2.38	80762	2.48	2.60	2.16	**2.40**	2.38	2.40	0.02	143,616	34,461	2.4
SPORT	0.13	80762	-	0.14	0.13	**0.13**	0.13	0.14	-	3,814	50	0.13
TBSP	12.90	50762	-	15.00	13.30	**15.00**	13.00	14.90	2.10	75	101	13.51
TH	0.72	80762	0.72	0.76	0.72	**0.74**	0.74	0.75	0.02	7,688	568	0.74
TKS	7.95	80762	7.95	8.00	7.90	**7.95**	7.90	7.95	-	4,100	3,254	7.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	9.40	80762	9.40	9.40	9.25	**9.30**	9.25	9.30	(0.10)	111,193	103,734	9.33
WAVE	1.70	80762	1.70	1.72	1.70	**1.70**	1.70	1.71	-	946	161	1.71
WORK	30.75	80762	30.25	30.50	28.75	**28.75**	28.75	29.00	(2.00)	142,675	419,460	29.4
Finance & Securities										-	-	
AEC	0.56	80762	-	0.57	0.55	**0.55**	0.55	0.56	(0.01)	3,172	177	0.56
AEONTS	237.00	80762	237.00	237.00	231.00	**231.00**	231.00	232.00	(6.00)	4,223	98,784	233.92
AMANAH	2.38	80762	2.38	2.44	2.26	**2.30**	2.28	2.30	(0.08)	155,062	36,470	2.35
ASAP	2.70	80762	3.06	3.18	2.70	**3.08**	3.08	3.10	0.38	208,037	63,294	3.04
ASK	23.90	80762	24.00	24.10	24.00	**24.10**	24.00	24.10	0.20	842	2,024	24.03
ASP	2.80	80762	2.78	2.82	2.78	**2.78**	2.78	2.80	(0.02)	16,193	4,533	2.8
BFIT	18.00	80762	18.00	18.10	17.90	**17.90**	17.90	18.00	(0.10)	1,424	2,551	17.92
CGH	0.94	80762	0.94	0.95	0.91	**0.95**	0.94	0.95	0.01	4,268	395	0.93
CNS	1.80	80762	1.82	1.82	1.80	**1.80**	1.80	1.81	-	758	136	1.8
ECL	1.84	80762	1.85	1.85	1.72	**1.72**	1.72	1.75	(0.12)	238,605	42,639	1.79
FNS	3.32	80762	-	3.28	3.24	**3.26**	3.24	3.26	(0.06)	239	78	3.25
FSS	1.99	80762	-	2.04	1.98	**2.02**	2.00	2.02	0.03	2,726	544	2
GBX	0.55	80762	-	0.55	0.54	**0.55**	0.54	0.55	-	4,072	224	0.55
GL	6.65	80762	6.70	6.75	6.55	**6.60**	6.60	6.65	(0.05)	26,161	17,375	6.64
IFS	3.32	80762	-	3.36	3.32	**3.34**	3.32	3.34	0.02	1,893	633	3.34
JMT	18.40	80762	18.60	18.80	18.20	**18.80**	18.50	18.80	0.40	72,534	134,415	18.53
KCAR	11.60	80762	11.60	11.60	11.50	**11.60**	11.60	11.70	-	307	356	11.6
KGI	4.74	80762	4.74	4.74	4.72	**4.72**	4.72	4.74	(0.02)	14,754	6,978	4.73
KTC	42.75	80762	42.50	43.00	42.25	**42.50**	42.25	42.50	(0.25)	64,373	274,053	42.57
MBKET	9.15	80762	-	9.15	9.10	**9.15**	9.10	9.15	-	172	157	9.12
MFC	17.80	80762	17.70	17.80	17.40	**17.70**	17.50	17.70	(0.10)	629	1,107	17.59
ML	1.01	80762	1.00	1.01	1.00	**1.01**	1.00	1.01	-	3,194	319	1
MTC	56.50	80762	56.00	56.75	55.50	**55.50**	55.50	55.75	(1.00)	35,479	198,616	55.98
PE	0.07	80762	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,747	37	0.06
PL	3.24	80762	3.24	3.26	3.24	**3.26**	3.24	3.26	0.02	229	75	3.26
S11	7.95	80762	7.95	7.95	7.80	**7.80**	7.80	7.85	(0.15)	3,798	2,990	7.87
SAWAD	55.50	80762	55.25	55.75	54.00	**54.25**	54.25	54.50	(1.25)	75,995	416,019	54.74
THANI	7.00	80762	7.05	7.15	7.00	**7.05**	7.05	7.10	0.05	199,721	141,060	7.06
TK	9.75	80762	9.80	9.90	9.75	**9.90**	9.85	9.90	0.15	1,685	1,650	9.79
TNITY	4.60	80762	-	4.64	4.58	**4.60**	4.58	4.64	-	141	65	4.61
UOBKH	3.62	80762	-	3.60	3.60	**3.60**	3.60	3.70	(0.02)	2	1	3.6
ZMICO	0.91	80762	0.91	0.91	0.90	**0.91**	0.90	0.91	-	6,453	581	0.9
Food & Beverage										-	-	
APURE	1.36	80762	1.36	1.40	1.36	**1.38**	1.37	1.38	0.02	11,790	1,626	1.38
ASIAN	7.30	80762	7.30	7.35	7.25	**7.25**	7.25	7.30	(0.05)	3,575	2,601	7.28
BR	3.24	80762	3.28	3.48	3.26	**3.34**	3.34	3.38	0.10	180,962	61,218	3.38
BRR	6.10	80762	6.05	6.10	6.00	**6.10**	6.05	6.10	-	672	407	6.06
CBG	75.75	80762	76.25	76.25	74.25	**74.25**	74.25	74.50	(1.50)	32,077	241,308	75.23
CFRESH	3.02	80762	-	3.02	3.00	**3.00**	3.00	3.02	(0.02)	340	103	3.02
CM	3.70	80762	-	3.76	3.70	**3.76**	3.74	3.76	0.06	539	201	3.73
CPF	30.25	80762	30.00	30.25	29.75	**30.00**	29.75	30.00	(0.25)	362,450	1,088,452	30.03
CPI	1.44	80762	-	1.44	1.41	**1.41**	1.41	1.44	(0.03)	1,251	178	1.42
F&D	17.90	80762	-	-	-	**-**	17.50	17.90	-	-	-	0
HTC	22.10	80762	22.20	22.90	22.20	**22.60**	22.50	22.60	0.50	8,285	18,725	22.6
ICHI	6.60	80762	6.70	7.10	6.65	**7.05**	7.05	7.10	0.45	299,448	206,866	6.91
KBS	4.06	80762	-	4.06	4.02	**4.02**	4.02	4.04	(0.04)	67	27	4.02
KSL	2.80	80762	2.82	2.86	2.78	**2.86**	2.82	2.86	0.06	18,956	5,348	2.82
KTIS	5.60	80762	-	5.55	5.35	**5.40**	5.40	5.55	(0.20)	522	283	5.42
LST	4.62	80762	-	4.64	4.60	**4.64**	4.60	4.64	0.02	913	421	4.61
M	76.50	80762	77.00	80.50	76.75	**80.25**	80.25	80.50	3.75	25,236	200,988	79.64
MALEE	8.55	80762	8.55	9.00	8.50	**8.85**	8.80	8.85	0.30	31,945	28,213	8.83
MINT	41.25	80762	41.00	41.50	40.75	**41.00**	41.00	41.25	(0.25)	91,575	375,867	41.04
OISHI	110.00	80762	-	113.50	111.00	**112.00**	110.00	112.00	2.00	60	673	112.24
OSP	35.50	80762	35.25	35.50	34.50	**34.50**	34.50	34.75	(1.00)	90,360	317,566	35.14
PB	60.50	80762	60.75	60.75	60.25	**60.75**	60.25	60.75	0.25	199	1,200	60.31
PM	9.70	80762	9.65	9.70	9.55	**9.70**	9.65	9.70	-	6,499	6,236	9.6
PRG	12.70	80762	-	12.70	12.70	**12.70**	12.60	13.10	-	50	64	12.7
SAPPE	22.20	80762	22.30	23.50	22.30	**23.10**	23.00	23.10	0.90	6,330	14,547	22.98
SAUCE	22.80	80762	-	22.80	22.60	**22.80**	22.70	22.80	-	9	20	22.67
SFP	180.00	50762	-	-	-	**-**	174.00	185.00	-	-	-	0
SNP	18.10	80762	-	18.30	18.20	**18.20**	18.10	18.40	0.10	17	31	18.21
SORKON	62.25	80762	61.25	63.25	61.00	**61.50**	61.25	62.25	(0.75)	6	37	61.92
SSC	35.00	80762	-	34.50	33.50	**34.50**	34.00	35.50	(0.50)	2	7	34
SSF	7.55	80762	7.55	7.55	7.55	**7.55**	7.55	7.95	-	5	4	7.55
SST	4.84	80762	-	4.86	4.78	**4.78**	4.78	4.86	(0.06)	210	101	4.8
TC	3.66	80762	3.64	3.70	3.62	**3.64**	3.64	3.66	(0.02)	862	315	3.65
TFG	4.88	80762	4.90	5.10	4.88	**5.05**	5.00	5.05	0.17	146,874	73,677	5.02
TFMAMA	181.00	80762	-	181.50	179.00	**181.50**	179.50	181.50	0.50	6	108	180.5
TIPCO	9.95	80762	10.00	10.20	9.85	**10.00**	9.95	10.00	0.05	16,006	16,058	10.03
TKN	8.95	80762	9.00	9.10	8.85	**8.95**	8.90	8.95	-	85,191	76,613	8.99
TU	18.50	80762	18.70	18.90	18.60	**18.80**	18.70	18.80	0.30	290,919	546,611	18.79
TVO	27.75	80762	27.75	28.00	27.50	**27.75**	27.75	28.00	-	14,146	39,305	27.78
WR	0.50	80762	-	0.56	0.35	**0.56**	0.38	0.56	0.06	11,286	417	0.37
ZEN	14.80	80762	14.80	15.00	14.80	**15.00**	14.90	15.00	0.20	21,426	31,905	14.89
Health Care Services										-	-	
AHC	15.40	80762	15.40	15.40	15.20	**15.20**	15.20	15.40	(0.20)	112	171	15.24
BCH	16.10	80762	16.10	16.30	16.00	**16.10**	16.10	16.20	-	66,553	107,484	16.15
BDMS	25.50	80762	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.50)	343,102	865,443	25.22
BH	172.50	80762	174.00	175.00	172.50	**174.50**	174.00	174.50	2.00	21,749	379,157	174.33
CHG	2.30	80762	2.30	2.34	2.24	**2.32**	2.32	2.34	0.02	542,325	125,401	2.31
CMR	2.32	80762	2.32	2.44	2.30	**2.38**	2.36	2.38	0.06	8,156	1,944	2.38
EKH	7.10	80762	7.05	7.10	6.95	**7.00**	6.95	7.00	(0.10)	28,243	19,821	7.02
KDH	93.75	80762	-	-	-	**-**	93.75	96.50	-	-	-	0
LPH	5.65	80762	-	5.70	5.50	**5.55**	5.55	5.60	(0.10)	11,351	6,370	5.61
M-CHAI	214.00	80762	-	212.00	212.00	**212.00**	208.00	214.00	(2.00)	1	21	212
NEW	60.75	40762	-	-	-	**-**	54.25	70.00	-	-	-	0
NTV	52.25	80762	52.25	52.50	52.25	**52.25**	52.00	52.25	-	66	345	52.26
PR9	10.70	80762	-	10.80	10.70	**10.70**	10.70	10.80	-	3,275	3,529	10.77
PRINC	4.24	80762	4.20	4.34	4.14	**4.24**	4.24	4.30	-	14,145	5,961	4.21
RAM	163.50	80762	-	164.00	160.50	**160.50**	162.00	163.00	(3.00)	95	1,542	162.3
RJH	24.90	80762	24.90	25.25	24.90	**25.00**	25.00	25.25	0.10	2,105	5,266	25.02
RPH	5.75	80762	5.75	5.80	5.70	**5.70**	5.70	5.75	(0.05)	5,774	3,313	5.74
SKR	4.80	80762	4.80	4.80	4.74	**4.76**	4.74	4.76	(0.04)	2,545	1,213	4.76
SVH	456.00	80762	-	-	-	**-**	454.00	458.00	-	-	-	0
THG	25.50	80762	25.50	25.50	24.80	**24.80**	24.80	24.90	(0.70)	24,927	62,525	25.08
VIBHA	1.93	80762	1.93	2.00	1.92	**1.98**	1.98	1.99	0.05	492,451	97,114	1.97
VIH	5.70	80762	5.75	5.85	5.65	**5.70**	5.70	5.75	-	8,997	5,168	5.74
WPH	2.34	80762	2.34	2.40	2.34	**2.40**	2.38	2.40	0.06	4,932	1,173	2.38
Tourism & Leisure										-	-	
ASIA	7.15	80762	-	7.15	7.10	**7.10**	7.05	7.10	(0.05)	147	105	7.12
CENTEL	35.50	80762	35.50	35.50	35.00	**35.25**	35.00	35.25	(0.25)	22,422	79,119	35.29
CSR	70.00	210662	-	-	-	**-**	65.00	73.75	-	-	-	0
DTC	9.90	80762	9.90	9.90	9.80	**9.80**	9.80	9.90	(0.10)	3,321	3,271	9.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW	6.35	80762	6.40	6.40	6.25	**6.30**	6.25	6.30	(0.05)	53,379	33,648	6.3
GRAND	0.85	80762	0.85	0.86	0.82	**0.82**	0.82	0.85	(0.03)	5,896	489	0.83
LRH	48.25	80762	48.00	48.00	46.00	**46.75**	46.50	46.75	(1.50)	73	341	46.68
MANRIN	31.25	260662	-	-	-	**-**	30.00	33.75	-	-	-	0
OHTL	474.00	80762	-	474.00	474.00	**474.00**	464.00	474.00	-	6	261	474
ROH	52.00	80762	-	52.50	52.50	**52.50**	48.00	53.00	0.50	1	5	52.5
SHANG	78.25	80762	-	78.00	77.25	**78.00**	77.00	78.00	(0.25)	38	294	77.38
VRANDA	10.00	80762	10.00	10.00	9.80	**9.80**	9.80	9.90	(0.20)	4,525	4,478	9.9
Home & Office Produ										-	-	
ACC	0.67	80762	0.67	0.67	0.67	**0.67**	0.67	0.68	-	4,581	307	0.67
AJA	0.21	80762	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	88,647	1,839	0.21
DTCI	28.00	30762	-	-	-	**-**	25.25	30.00	-	-	-	0
FANCY	0.65	80762	0.65	0.65	0.63	**0.63**	0.63	0.64	(0.02)	12,455	798	0.64
KYE	385.00	80762	-	386.00	385.00	**385.00**	385.00	387.00	-	19	733	385.95
L&E	2.56	80762	2.56	2.56	2.56	**2.56**	2.56	2.58	-	123	31	2.56
MODERN	3.28	80762	3.28	3.30	3.26	**3.28**	3.26	3.28	-	1,250	409	3.27
OGC	33.50	80762	-	32.75	32.75	**32.75**	32.75	33.50	(0.75)	1	3	32.75
ROCK	19.50	80762	-	19.50	16.10	**19.50**	17.50	19.80	-	262	509	19.44
SIAM	2.22	80762	-	2.22	2.18	**2.18**	2.18	2.20	(0.04)	1,451	319	2.2
TSR	1.95	80762	-	1.96	1.94	**1.96**	1.95	1.96	0.01	3,676	717	1.95
Insurance										-	-	
AYUD	41.50	80762	42.00	42.00	41.50	**41.50**	41.25	41.75	-	324	1,356	41.86
BKI	331.00	80762	-	332.00	331.00	**331.00**	331.00	333.00	-	234	7,762	331.71
BLA	25.75	80762	26.00	26.00	25.75	**25.75**	25.75	26.00	-	6,667	17,268	25.9
BUI	12.50	80762	12.40	12.40	11.90	**12.00**	11.90	12.00	(0.50)	285	346	12.13
CHARAN	31.50	180662	-	-	-	**-**	28.00	31.75	-	-	-	0
INSURE	30.00	80762	-	-	-	**-**	25.00	39.00	-	-	-	0
MTI	94.25	80762	94.00	94.00	94.00	**94.00**	93.75	94.00	(0.25)	5	47	94
NKI	60.00	20762	-	-	-	**-**	59.50	61.75	-	-	-	0
NSI	67.75	80762	-	69.00	69.00	**69.00**	68.00	69.00	1.25	1	7	69
SMK	37.25	80762	-	36.50	36.50	**36.50**	36.75	37.00	(0.75)	1	4	36.5
THRE	0.79	80762	0.79	0.79	0.78	**0.79**	0.79	0.80	-	5,793	458	0.79
THREL	5.45	80762	5.45	5.45	5.40	**5.45**	5.40	5.45	-	3,937	2,134	5.42
TIC	40.00	80762	38.75	40.00	38.25	**40.00**	39.00	40.00	-	118	456	38.67
TIP	24.40	80762	24.50	24.50	24.30	**24.30**	24.30	24.40	(0.10)	1,481	3,611	24.38
TQM	43.75	80762	43.75	45.25	43.75	**44.25**	44.25	44.50	0.50	20,871	93,713	44.9
TSI	0.57	80762	-	0.56	0.56	**0.56**	0.55	0.56	(0.01)	2	-	0.56
TVI	4.60	80762	-	4.66	4.58	**4.58**	4.58	4.60	(0.02)	976	450	4.61
Mining										-	-	
PDI	9.75	80762	9.45	9.75	9.30	**9.30**	9.30	9.50	(0.45)	6,953	6,600	9.49
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.75	80762	8.70	8.75	8.65	**8.65**	8.65	8.70	(0.10)	306	266	8.7
ALUCON	174.00	80762	-	174.00	173.00	**174.00**	173.00	174.00	-	6	104	173.83
BGC	13.10	80762	13.10	13.60	13.10	**13.20**	13.20	13.40	0.10	120,974	161,292	13.33
CSC	49.75	80762	-	50.00	49.50	**50.00**	49.50	50.00	0.25	8	40	49.56
NEP	0.28	80762	0.30	0.30	0.26	**0.26**	0.26	0.29	(0.02)	1,415	37	0.26
NPPG	1.04	80762	1.03	1.05	1.02	**1.03**	1.03	1.04	(0.01)	20,371	2,105	1.03
PTL	14.90	80762	14.90	15.00	14.80	**14.90**	14.90	15.00	-	7,611	11,343	14.9
SITHAI	1.06	80762	1.06	1.08	1.06	**1.06**	1.06	1.07	-	4,255	452	1.06
SLP	0.74	80762	0.73	0.74	0.72	**0.74**	0.73	0.74	-	587	43	0.73
SMPC	7.75	80762	7.75	7.90	7.75	**7.75**	7.75	7.85	-	5,138	4,018	7.82
SPACK	1.68	80762	-	1.68	1.60	**1.63**	1.62	1.64	(0.05)	767	124	1.61
TCOAT	26.50	80762	-	-	-	**-**	26.50	28.50	-	-	-	0
TFI	0.25	80762	-	0.27	0.24	**0.25**	0.24	0.25	-	514	13	0.24
THIP	18.20	80762	18.30	18.40	18.30	**18.40**	18.30	18.40	0.20	186	341	18.31
TMD	23.60	80762	-	23.50	23.30	**23.40**	23.40	23.50	(0.20)	29	68	23.4
TOPP	171.00	140562	-	-	-	**-**	171.00	184.50	-	-	-	0
TPBI	4.90	80762	-	4.98	4.90	**4.90**	4.92	4.98	-	78	38	4.92
TPP	16.00	80762	-	20.80	16.30	**16.30**	16.20	17.60	0.30	77	140	18.21
Personal Products &										-	-	
APCO	3.70	80762	3.70	3.74	3.70	**3.74**	3.70	3.74	0.04	528	195	3.7
DDD	24.60	80762	24.70	25.50	24.70	**24.80**	24.80	24.90	0.20	10,705	26,776	25.01
JCT	86.75	80762	86.50	86.50	86.50	**86.50**	84.00	87.75	(0.25)	1	9	86.5
OCC	14.10	80762	-	14.10	14.00	**14.00**	14.00	14.20	(0.10)	2	3	14.05
S & J	24.80	50762	-	-	-	**-**	24.30	24.80	-	-	-	0
STHAI	0.02	80762	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,524,760	2,802	0.02
TNR	10.00	80762	-	10.00	9.85	**10.00**	9.85	10.00	-	676	669	9.9
TOG	5.70	80762	5.75	5.80	5.70	**5.70**	5.65	5.70	-	1,553	893	5.75
Professional Service										-	-	
BWG	0.91	80762	0.91	0.92	0.89	**0.89**	0.89	0.90	(0.02)	110,725	9,929	0.9
GENCO	0.67	80762	-	0.67	0.66	**0.66**	0.65	0.66	(0.01)	85,014	5,694	0.67
PRO	0.35	80762	0.38	0.38	0.27	**0.30**	0.29	0.30	(0.05)	324,986	10,128	0.31
SISB	8.25	80762	8.25	8.40	8.15	**8.25**	8.25	8.30	-	89,084	73,563	8.26
TEAMG	2.04	80762	2.04	2.06	2.04	**2.06**	2.04	2.06	0.02	3,763	774	2.06
Property Developme										-	-	
A	6.30	80762	-	6.30	6.25	**6.25**	6.25	6.30	(0.05)	120	75	6.28
AMATA	23.90	80762	23.80	23.90	23.60	**23.60**	23.60	23.70	(0.30)	92,469	219,327	23.72
AMATAV	4.98	80762	-	5.00	4.96	**4.98**	4.96	4.98	-	8,449	4,205	4.98
ANAN	4.04	80762	4.06	4.08	3.96	**3.96**	3.96	3.98	(0.08)	193,102	77,483	4.01
AP	8.05	80762	8.10	8.10	8.00	**8.00**	8.00	8.05	(0.05)	69,642	55,969	8.04
APEX	0.18	80762	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	6,502	124	0.19
AQ	0.02	80762	0.02	0.03	0.02	**0.02**	0.02	0.03	-	108,491	252	0.02
BLAND	1.75	80762	1.75	1.75	1.73	**1.74**	1.73	1.74	(0.01)	145,797	25,351	1.74
BROCK	2.04	80762	-	2.06	2.02	**2.06**	2.02	2.06	0.02	39	8	2.02
CGD	1.07	80762	1.07	1.07	1.06	**1.06**	1.06	1.07	(0.01)	6,612	701	1.06
CI	1.29	80762	-	1.28	1.27	**1.27**	1.27	1.29	(0.02)	1,178	150	1.28
CPN	74.25	80762	74.25	74.75	74.00	**74.25**	74.25	74.50	-	45,698	340,065	74.42
ESTAR	0.50	80762	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	16,445	806	0.49
EVER	0.44	80762	0.44	0.45	0.43	**0.44**	0.43	0.44	-	41,125	1,810	0.44
FPT	18.70	80762	18.70	18.70	18.50	**18.60**	18.50	18.60	(0.10)	457	851	18.61
GLAND	2.82	80762	2.74	2.82	2.68	**2.74**	2.74	2.76	(0.08)	2,650	724	2.73
GOLD	8.40	80762	8.40	8.45	8.40	**8.40**	8.40	8.45	-	16,556	13,910	8.4
GREEN	0.98	80762	0.99	0.99	0.98	**0.99**	0.98	0.99	0.01	1,943	192	0.99
J	1.08	80762	1.08	1.11	1.05	**1.07**	1.06	1.07	(0.01)	7,549	818	1.08
JCK	1.25	80762	1.25	1.29	1.24	**1.29**	1.28	1.29	0.04	24,214	3,064	1.27
KC	0.29	80762	0.27	0.29	0.22	**0.23**	0.23	0.24	(0.06)	154,329	3,711	0.24
KTECH	0.21	80762	-	0.20	0.16	**0.18**	0.17	0.18	(0.03)	809,890	14,395	0.18
KWG	2.02	80762	-	2.04	2.00	**2.00**	2.00	2.02	(0.02)	1,813	364	2.01
LALIN	5.75	80762	5.75	5.75	5.65	**5.65**	5.65	5.70	(0.10)	5,207	2,965	5.69
LH	11.10	80762	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	355,350	395,890	11.14
LPN	7.85	80762	7.85	7.85	7.70	**7.75**	7.75	7.80	(0.10)	73,738	57,393	7.78
MBK	21.90	80762	21.80	22.10	21.70	**21.90**	21.80	21.90	-	10,377	22,724	21.9
MJD	3.48	80762	3.48	3.48	3.44	**3.48**	3.46	3.48	-	964	335	3.48
MK	3.40	80762	3.40	3.40	3.38	**3.38**	3.38	3.40	(0.02)	2,164	735	3.39
NCH	1.00	80762	-	1.01	1.00	**1.00**	1.00	1.01	-	218	22	1
NNCL	1.84	80762	-	1.85	1.84	**1.85**	1.84	1.85	0.01	10,869	2,010	1.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOBLE	21.80	80762	22.00	22.10	21.50	**21.50**	21.50	21.60	(0.30)	10,615	23,106	21.77
NUSA	0.40	80762	0.40	0.41	0.40	**0.40**	0.39	0.40	-	54,541	2,183	0.4
NVD	2.96	80762	-	2.96	2.84	**2.92**	2.90	2.92	(0.04)	1,700	490	2.88
ORI	9.15	80762	9.20	9.40	9.10	**9.10**	9.10	9.15	(0.05)	237,588	219,568	9.24
PACE	0.20	80762	0.20	0.21	0.19	**0.20**	0.19	0.20	-	178,080	3,562	0.2
PF	0.81	80762	0.81	0.82	0.80	**0.81**	0.80	0.81	-	147,760	11,973	0.81
PLAT	6.20	80762	6.20	6.25	6.10	**6.15**	6.15	6.20	(0.05)	10,578	6,512	6.16
POLAR	0.14	80762	0.15	0.15	0.14	**0.14**	0.14	0.15	-	1,271,472	17,808	0.14
PRECHA	1.51	80762	-	1.53	1.51	**1.51**	1.51	1.52	-	245	37	1.52
PRIN	1.59	80762	1.60	1.61	1.60	**1.60**	1.60	1.61	0.01	2,517	403	1.6
PSH	21.90	80762	21.90	22.00	21.70	**21.70**	21.70	21.80	(0.20)	31,026	67,935	21.9
QH	3.04	80762	3.04	3.04	3.00	**3.04**	3.02	3.04	-	819,399	248,012	3.03
RICHY	1.39	80762	-	1.40	1.38	**1.39**	1.38	1.39	-	7,609	1,051	1.38
RML	1.18	80762	1.17	1.18	1.16	**1.16**	1.16	1.17	(0.02)	8,812	1,028	1.17
ROJNA	6.50	80762	6.55	6.70	6.50	**6.60**	6.55	6.60	0.10	105,146	69,498	6.61
S	3.56	80762	3.58	3.60	3.52	**3.52**	3.52	3.54	(0.04)	128,744	45,595	3.54
SAMCO	1.65	80762	1.67	1.67	1.65	**1.67**	1.65	1.66	0.02	387	64	1.66
SC	3.00	80762	3.02	3.02	2.96	**2.98**	2.96	2.98	(0.02)	14,968	4,454	2.98
SENA	3.64	80762	3.66	3.68	3.64	**3.64**	3.62	3.64	-	11,239	4,108	3.65
SF	6.50	80762	6.70	6.85	6.50	**6.55**	6.50	6.55	0.05	79,519	52,940	6.66
SIRI	1.53	80762	1.55	1.55	1.52	**1.53**	1.52	1.53	-	269,877	41,397	1.53
SPALI	24.00	80762	24.00	24.50	24.00	**24.20**	24.10	24.20	0.20	113,241	275,338	24.31
U	2.02	80762	2.02	2.04	2.02	**2.02**	2.02	2.04	-	31,316	6,339	2.02
UV	7.00	80762	6.95	7.00	6.80	**6.80**	6.80	6.90	(0.20)	80,128	55,429	6.92
WHA	4.68	80762	4.64	4.68	4.56	**4.56**	4.56	4.58	(0.12)	1,462,242	675,265	4.62
WIN	0.52	80762	0.54	0.54	0.53	**0.54**	0.53	0.54	0.02	656	35	0.53
Paper & Printing Mat										-	-	
UTP	10.50	80762	10.50	10.70	10.40	**10.40**	10.40	10.50	(0.10)	11,135	11,747	10.55
Fashion										-	-	
AFC	8.05	40762	-	7.95	7.60	**7.75**	7.65	7.70	(0.30)	310	239	7.7
B52	0.28	80762	0.29	0.29	0.27	**0.28**	0.28	0.29	-	13,055	369	0.28
BTNC	17.80	50762	-	-	-	**-**	17.70	18.20	-	-	-	0
CPH	5.00	80762	-	5.00	4.84	**4.84**	4.84	4.94	(0.16)	335	166	4.96
CPL	1.49	80762	-	1.54	1.46	**1.50**	1.48	1.50	0.01	335	50	1.49
ICC	41.50	20762	-	41.25	41.25	**41.25**	40.75	41.75	(0.25)	1	4	41.25
NC	14.80	50762	-	-	-	**-**	14.40	14.80	-	-	-	0
PAF	0.82	80762	0.82	0.84	0.82	**0.82**	0.82	0.83	-	2,682	222	0.83
PDJ	1.62	80762	1.62	1.63	1.61	**1.62**	1.61	1.62	-	4,332	701	1.62
PG	5.80	40762	-	6.00	5.80	**5.80**	5.80	6.00	-	26	15	5.81
SABINA	26.50	80762	26.50	26.50	25.25	**25.25**	25.25	25.50	(1.25)	22,743	58,741	25.83
SAWANG	11.30	40762	-	-	-	**-**	11.10	12.00	-	-	-	0
SUC	45.00	80762	45.25	45.25	44.75	**45.00**	44.75	45.25	-	30	135	45
TNL	19.90	40762	-	19.30	19.30	**19.30**	19.10	20.30	(0.60)	1	2	19.3
TPCORP	13.10	80762	-	13.00	13.00	**13.00**	13.00	13.10	(0.10)	22	29	13
TR	38.00	80762	38.00	38.00	38.00	**38.00**	37.75	38.00	-	3	11	38
TTI	23.90	80762	-	-	-	**-**	21.50	29.25	-	-	-	0
TTT	94.50	80762	-	94.75	93.00	**93.00**	92.25	94.25	(1.50)	76	713	93.88
UPF	50.50	80762	-	50.50	50.50	**50.50**	50.25	51.00	-	23	116	50.5
UT	14.00	10762	-	13.90	13.90	**13.90**	13.00	14.30	(0.10)	1	1	13.9
WACOAL	47.50	80762	48.00	48.00	46.75	**48.00**	47.25	47.75	0.50	5	24	47.4
Transportation & Log										-	-	
AAV	3.96	80762	3.98	4.00	3.94	**3.94**	3.94	3.96	(0.02)	156,318	62,007	3.97
AOT	74.00	80762	73.50	74.25	73.50	**73.50**	73.50	73.75	(0.50)	164,448	1,213,160	73.77
ASIMAR	1.91	80762	1.92	1.94	1.88	**1.90**	1.89	1.90	(0.01)	2,169	413	1.9
B	0.52	80762	0.53	0.54	0.50	**0.50**	0.50	0.51	(0.02)	8,329	430	0.52
BA	11.30	80762	11.30	11.30	11.20	**11.30**	11.20	11.30	-	4,005	4,495	11.22
BEM	11.30	80762	11.20	11.40	11.20	**11.20**	11.20	11.30	(0.10)	368,361	415,586	11.28
BTS	12.60	80762	12.80	12.80	12.60	**12.70**	12.60	12.70	0.10	267,492	339,612	12.7
BTSGIF	11.00	80762	11.10	11.40	11.10	**11.40**	11.30	11.40	0.40	68,221	76,784	11.26
III	6.20	80762	6.30	6.30	6.05	**6.05**	6.05	6.10	(0.15)	22,248	13,751	6.18
JUTHA	0.79	80762	-	0.81	0.73	**0.81**	0.73	0.81	0.02	1,106	86	0.78
JWD	9.75	80762	9.80	9.95	9.70	**9.95**	9.90	9.95	0.20	126,379	124,109	9.82
KWC	290.00	30762	-	-	-	**-**	290.00	305.00	-	-	-	0
NOK	2.40	80762	2.40	2.42	2.38	**2.40**	2.40	2.42	-	2,323	557	2.4
NYT	4.76	80762	4.76	4.76	4.74	**4.74**	4.74	4.76	(0.02)	3,191	1,515	4.75
PRM	8.10	80762	8.15	8.25	7.90	**7.95**	7.90	7.95	(0.15)	188,824	152,363	8.07
PSL	9.00	80762	8.85	8.90	8.45	**8.45**	8.45	8.50	(0.55)	182,494	157,621	8.64
RCL	5.05	80762	5.00	5.00	4.84	**4.84**	4.84	4.88	(0.21)	13,368	6,583	4.92
TFFIF	12.70	80762	12.70	13.00	12.70	**13.00**	12.90	13.00	0.30	182,493	235,580	12.91
THAI	10.30	80762	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.10)	16,844	17,307	10.27
TSTE	7.05	30762	-	-	-	**-**	6.50	7.15	-	-	-	0
TTA	6.35	80762	6.20	6.30	6.05	**6.05**	6.05	6.10	(0.30)	68,238	42,202	6.18
WICE	3.70	80762	3.74	3.74	3.62	**3.62**	3.62	3.64	(0.08)	17,454	6,445	3.69
Automotive										-	-	
AH	19.20	80762	19.10	19.10	18.50	**18.80**	18.70	18.80	(0.40)	9,386	17,656	18.81
APCS	4.60	80762	4.60	4.60	4.56	**4.58**	4.56	4.58	(0.02)	714	327	4.58
BAT-3K	216.00	210662	-	-	-	**-**	219.00	240.00	-	-	-	0
CWT	3.00	80762	3.02	3.04	2.98	**2.98**	2.98	3.00	(0.02)	3,854	1,157	3
EASON	1.90	80762	1.90	1.90	1.87	**1.87**	1.87	1.88	(0.03)	1,470	276	1.88
GYT	370.00	80762	-	-	-	**-**	365.00	379.00	-	-	-	0
HFT	2.78	80762	2.80	2.82	2.78	**2.80**	2.78	2.80	0.02	1,877	527	2.81
IHL	4.90	80762	4.92	5.00	4.90	**4.94**	4.92	4.94	0.04	16,650	8,253	4.96
INGRS	0.64	80762	0.64	0.64	0.63	**0.64**	0.63	0.64	-	4,344	275	0.63
IRC	18.20	80762	-	18.20	17.90	**18.00**	18.00	18.20	(0.20)	60	108	17.92
PCSGH	6.40	80762	6.40	6.40	6.15	**6.40**	6.35	6.40	-	1,380	865	6.27
SAT	18.30	80762	18.20	18.40	18.10	**18.20**	18.20	18.30	(0.10)	4,266	7,754	18.18
SPG	13.40	80762	-	-	-	**-**	13.00	13.50	-	-	-	0
STANLY	232.00	80762	231.00	233.00	231.00	**232.00**	232.00	233.00	-	301	6,983	231.99
TKT	1.32	80762	-	1.31	1.31	**1.31**	1.30	1.31	(0.01)	58	8	1.31
TNPC	1.17	80762	-	1.16	1.14	**1.15**	1.15	1.16	(0.02)	1,110	128	1.15
TRU	4.74	80762	-	4.74	4.74	**4.74**	4.70	4.74	-	105	50	4.74
TSC	12.80	80762	-	12.90	12.90	**12.90**	12.60	12.90	0.10	1	1	12.9
YNP	0.06	80762	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	982,781	6,067	0.06
Industrial Materials										-	-	
ALLA	1.36	80762	1.36	1.36	1.35	**1.35**	1.35	1.36	(0.01)	16,063	2,170	1.35
ASEFA	4.94	80762	4.90	4.94	4.90	**4.94**	4.90	4.92	-	193	95	4.92
CPT	1.09	80762	1.10	1.10	1.08	**1.08**	1.07	1.08	(0.01)	12,502	1,358	1.09
CRANE	2.00	80762	-	2.08	2.00	**2.02**	2.00	2.02	0.02	5,041	1,031	2.05
CTW	7.80	80762	7.80	7.80	7.70	**7.80**	7.70	7.80	-	420	326	7.75
FMT	24.20	80762	-	24.20	24.10	**24.20**	24.10	24.20	-	240	581	24.19
HTECH	3.46	80762	3.42	3.48	3.42	**3.42**	3.42	3.44	(0.04)	3,406	1,171	3.44
KKC	1.10	80762	-	1.10	1.08	**1.10**	1.08	1.09	-	155	17	1.08
PK	2.04	80762	2.08	2.08	2.02	**2.02**	2.00	2.02	(0.02)	5,587	1,141	2.04
SNC	13.90	80762	13.90	14.00	13.90	**13.90**	13.90	14.00	-	4,619	6,451	13.97
TCJ	4.96	50762	-	5.05	4.94	**4.94**	4.92	4.94	(0.02)	1,194	594	4.98
VARO	7.00	20762	-	-	-	**-**	6.05	7.20	-	-	-	0
Property Fund & REI										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMIRT	13.70	80762	13.80	13.90	13.70	**13.90**	13.70	13.90	0.20	2,987	4,113	13.77
AMATAR	12.60	80762	-	12.60	12.60	**12.60**	12.60	12.70	-	275	347	12.6
B-WORK	12.60	80762	-	12.50	12.40	**12.50**	12.40	12.50	(0.10)	2,194	2,739	12.49
BKKCP	13.40	80762	-	13.40	13.40	**13.40**	13.30	13.40	-	773	1,036	13.4
BOFFICE	16.80	80762	16.80	16.90	16.60	**16.90**	16.80	16.90	0.10	3,351	5,621	16.77
CPNCG	15.70	80762	15.80	15.80	15.60	**15.80**	15.70	15.80	0.10	5,210	8,187	15.71
CPNREIT	32.25	80762	32.50	33.25	32.50	**33.00**	33.00	33.25	0.75	25,593	84,135	32.87
CPTGF	14.10	80762	-	14.20	14.00	**14.20**	14.00	14.20	0.10	1,237	1,744	14.1
CRYSTAL	8.95	80762	8.95	9.00	8.95	**9.00**	8.95	9.00	0.05	952	852	8.95
CTARAF	5.85	80762	5.85	5.85	5.80	**5.85**	5.75	5.85	-	952	554	5.82
DREIT	6.30	80762	6.45	6.60	6.40	**6.60**	6.55	6.60	0.30	3,638	2,379	6.54
ERWPF	5.50	80762	-	5.60	5.50	**5.50**	5.45	5.50	-	203	113	5.55
FTREIT	16.80	80762	16.90	17.10	16.80	**17.00**	17.00	17.10	0.20	17,095	29,054	17
FUTUREPF	26.50	80762	26.75	27.00	26.50	**26.75**	26.75	27.00	0.25	2,878	7,693	26.73
GAHREIT	9.15	80762	-	9.40	9.15	**9.25**	9.25	9.30	0.10	6,521	6,053	9.28
GLANDRT	14.20	80762	-	14.20	14.00	**14.00**	14.00	14.20	(0.20)	3,298	4,681	14.19
GOLDPF	7.40	80762	-	7.50	7.45	**7.50**	7.45	7.50	0.10	748	557	7.45
GVREIT	17.40	80762	17.50	17.50	17.10	**17.30**	17.30	17.40	(0.10)	2,844	4,910	17.26
HPF	4.92	80762	4.90	4.94	4.88	**4.90**	4.88	4.90	(0.02)	42,680	20,919	4.9
HREIT	9.00	80762	9.05	9.10	8.95	**9.10**	9.05	9.10	0.10	25,209	22,760	9.03
IMPACT	26.75	80762	26.75	27.00	26.50	**27.00**	26.75	27.00	0.25	3,806	10,211	26.83
KPNPF	8.95	80762	-	-	-	**-**	8.85	8.95	-	-	-	0
LHHOTEL	20.40	80762	-	20.50	20.40	**20.50**	20.40	20.50	0.10	2,970	6,081	20.48
LHPF	9.30	80762	9.30	9.45	9.30	**9.45**	9.40	9.45	0.15	4,910	4,591	9.35
LHSC	18.90	80762	-	18.90	18.80	**18.90**	18.80	18.90	-	910	1,716	18.86
LUXF	9.00	80762	-	-	-	**-**	8.95	9.05	-	-	-	0
M-II	8.75	280662	8.50	8.50	8.50	**8.50**	8.50	8.70	(0.25)	17	14	8.5
M-PAT	7.20	80762	7.10	7.15	6.90	**7.00**	6.90	7.00	(0.20)	814	568	6.98
M-STOR	7.25	80762	-	7.30	7.10	**7.30**	7.10	7.25	0.05	31	22	7.11
MIPF	16.60	50762	-	17.10	16.80	**17.10**	14.10	17.10	0.50	50	85	17.05
MIT	3.68	30762	-	-	-	**-**	3.66	3.68	-	-	-	0
MJLF	12.90	80762	-	13.00	12.80	**12.90**	12.80	12.90	-	6,771	8,772	12.96
MNIT	1.40	80762	-	-	-	**-**	1.45	1.79	-	-	-	0
MNIT2	5.00	50762	-	-	-	**-**	4.96	5.20	-	-	-	0
MNRF	3.38	50762	3.42	3.56	3.42	**3.44**	3.44	3.46	0.06	3,237	1,124	3.47
MONTRI	6.30	20762	-	6.25	6.25	**6.25**	6.25	6.50	(0.05)	100	63	6.25
POPF	13.70	80762	-	13.90	13.80	**13.90**	13.80	13.90	0.20	12,828	17,707	13.8
PPF	11.90	80762	-	11.90	11.90	**11.90**	11.80	11.90	-	150	179	11.9
QHHR	10.00	80762	-	10.30	10.00	**10.30**	10.30	10.40	0.30	7,682	7,794	10.15
QHOP	3.54	80762	-	-	-	**-**	3.48	3.54	-	-	-	0
QHPF	15.00	80762	15.00	15.10	14.90	**15.10**	15.10	15.20	0.10	9,182	13,771	15
SBPF	3.00	80762	-	3.00	2.90	**3.00**	2.90	3.00	-	12	3	2.91
SHREIT	7.60	80762	7.55	7.60	7.55	**7.60**	7.55	7.60	-	204	155	7.58
SIRIP	11.30	80762	-	11.40	11.40	**11.40**	11.30	11.40	0.10	3	3	11.4
SPF	23.60	80762	-	23.70	23.60	**23.60**	23.60	23.70	-	627	1,481	23.62
SPRIME	16.00	80762	-	16.20	15.90	**16.20**	16.10	16.20	0.20	3,898	6,306	16.18
SRIPANWA	11.70	80762	11.80	11.80	11.60	**11.60**	11.50	11.60	(0.10)	1,501	1,755	11.69
SSPF	10.00	80762	-	10.00	10.00	**10.00**	10.00	10.10	-	13	13	10
SSTPF	6.55	80762	-	-	-	**-**	6.45	6.55	-	-	-	0
SSTRT	6.20	80762	-	6.15	6.15	**6.15**	6.15	6.20	(0.05)	100	62	6.15
TIF1	9.50	80762	-	9.55	9.50	**9.55**	9.50	9.60	0.05	305	290	9.51
TLGF	23.00	80762	22.90	23.20	22.90	**23.10**	23.00	23.10	0.10	17,671	40,764	23.07
TLHPF	11.70	50762	-	-	-	**-**	11.50	11.80	-	-	-	0
TNPF	3.50	80762	-	3.50	3.42	**3.50**	3.36	3.50	-	111	38	3.43
TPRIME	16.10	80762	-	16.10	16.10	**16.10**	16.10	16.30	-	463	745	16.1
TTLPF	21.70	80762	-	21.70	21.70	**21.70**	21.50	21.80	-	310	673	21.7
TU-PF	1.76	80762	-	1.80	1.76	**1.80**	1.71	1.80	0.04	31	5	1.76
URBNPF	4.26	80762	-	4.20	4.06	**4.20**	4.12	4.18	(0.06)	41	17	4.1
WHABT	9.90	80762	-	9.90	9.90	**9.90**	9.85	9.90	-	140	139	9.9
WHART	17.50	80762	17.60	17.80	17.40	**17.40**	17.40	17.50	(0.10)	28,833	50,863	17.64
Steel										-	-	
AMC	1.80	80762	1.80	1.80	1.75	**1.75**	1.75	1.77	(0.05)	636	113	1.77
BSBM	0.90	80762	-	0.91	0.90	**0.91**	0.90	0.91	0.01	705	64	0.9
CEN	1.00	80762	-	1.01	0.99	**1.01**	1.00	1.02	0.01	1,022	103	1
CITY	2.26	80762	-	2.24	2.24	**2.24**	2.24	2.26	(0.02)	633	142	2.24
CSP	1.11	80762	-	1.11	1.11	**1.11**	1.09	1.11	-	2	-	1.11
GJS	0.17	80762	-	0.18	0.17	**0.18**	0.17	0.18	0.01	30,993	542	0.18
GSTEEL	0.08	80762	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	175,307	1,318	0.08
INOX	0.83	80762	-	0.85	0.83	**0.84**	0.83	0.84	0.01	396	33	0.83
LHK	3.82	80762	3.80	3.82	3.80	**3.80**	3.78	3.80	(0.02)	2,559	973	3.8
MAX	0.02	80762	0.02	0.02	0.01	**0.02**	0.01	0.02	-	69,616	116	0.02
MCS	8.20	80762	8.20	8.20	8.05	**8.05**	8.05	8.10	(0.15)	13,121	10,661	8.13
MILL	0.94	80762	0.91	0.93	0.91	**0.92**	0.91	0.92	(0.02)	358	33	0.92
PAP	2.92	80762	-	2.94	2.92	**2.92**	2.90	2.94	-	718	211	2.94
PERM	1.16	80762	1.16	1.17	1.15	**1.16**	1.16	1.17	-	22,491	2,605	1.16
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.49	80762	-	0.51	0.49	**0.49**	0.49	0.50	-	1,376	68	0.5
SMIT	5.20	80762	5.20	5.20	5.10	**5.10**	5.10	5.20	(0.10)	483	249	5.15
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.70	80762	2.70	2.72	2.68	**2.68**	2.68	2.70	(0.02)	85	23	2.71
TGPRO	0.12	80762	0.12	0.13	0.11	**0.12**	0.12	0.13	-	63,410	761	0.12
THE	2.00	80762	2.00	2.00	1.99	**1.99**	1.99	2.00	(0.01)	111,430	22,185	1.99
TIW	202.00	40762	-	202.00	202.00	**202.00**	186.00	205.00	-	1	20	202
TMT	5.65	80762	5.55	5.65	5.55	**5.55**	5.55	5.60	(0.10)	502	280	5.58
TSTH	0.74	80762	-	0.74	0.73	**0.73**	0.73	0.74	(0.01)	6,309	461	0.73
TWP	3.46	80762	-	3.52	3.46	**3.46**	3.44	3.48	-	26	9	3.49
TYCN	2.92	80762	-	2.96	2.92	**2.92**	2.92	2.96	-	816	238	2.92
Construction Service										-	-	
BJCHI	2.58	80762	2.56	2.60	2.52	**2.52**	2.52	2.56	(0.06)	7,221	1,850	2.56
CK	29.00	80762	29.00	29.00	27.25	**27.50**	27.50	27.75	(1.50)	234,454	659,275	28.12
CNT	1.97	80762	-	1.96	1.94	**1.94**	1.94	1.96	(0.03)	1,955	382	1.95
EMC	0.27	80762	0.27	0.28	0.27	**0.27**	0.27	0.28	-	15,496	419	0.27
ITD	2.30	80762	2.30	2.32	2.28	**2.28**	2.28	2.30	(0.02)	67,155	15,420	2.3
NWR	0.79	80762	0.80	0.82	0.79	**0.80**	0.79	0.80	0.01	129,239	10,423	0.81
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.15	80762	1.16	1.16	1.14	**1.14**	1.13	1.14	(0.01)	41,392	4,724	1.14
PREB	10.50	80762	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.10)	1,335	1,391	10.42
PYLON	6.15	80762	6.15	6.25	6.10	**6.15**	6.15	6.20	-	5,488	3,385	6.17
SEAFCO	8.15	80762	8.10	8.20	8.05	**8.05**	8.05	8.10	(0.10)	79,998	64,843	8.11
SQ	2.82	80762	2.84	3.00	2.82	**2.98**	2.96	2.98	0.16	401,684	117,848	2.93
SRICHA	7.70	80762	-	7.75	7.65	**7.65**	7.65	7.75	(0.05)	331	254	7.69
STEC	26.50	80762	26.50	26.75	25.75	**26.00**	26.00	26.25	(0.50)	124,331	325,661	26.19
STPI	9.30	80762	9.35	9.35	9.05	**9.10**	9.10	9.15	(0.20)	174,000	159,696	9.18
SYNTEC	2.62	80762	2.60	2.70	2.56	**2.56**	2.56	2.60	(0.06)	117,729	31,121	2.64
TPOLY	2.96	80762	2.94	3.00	2.92	**2.96**	2.96	2.98	-	6,202	1,827	2.95
TRC	0.17	80762	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	1,042,416	16,226	0.16
TRITN	0.34	80762	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	82,305	2,878	0.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTCL	9.30	80762	9.30	9.35	9.10	**9.15**	9.15	9.25	(0.15)	24,509	22,621	9.23
UNIQ	11.50	80762	11.70	11.70	11.40	**11.40**	11.40	11.50	(0.10)	21,585	24,941	11.55

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 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	4.44	80762	4.62	4.82	4.48	**4.52**	4.52	4.54	0.08	10,270.00	4,786.00	4.00
AU	13.70	80762	13.80	15.10	13.50	**15.10**	15.00	15.10	1.40	131,955.00	190,370.00	14.00
FC	0.30	80762	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	38,140.00	1,095.00	-
JCKH	0.65	80762	0.66	0.66	0.63	**0.63**	0.63	0.66	(0.02)	1,996.00	128.00	-
KASET	1.86	80762	1.86	1.89	1.84	**1.84**	1.83	1.84	(0.02)	491.00	91.00	1.00
MM	2.96	80762	-	2.96	2.94	**2.96**	2.92	2.96	-	583.00	172.00	2.00
SUN	2.34	80762	2.34	2.38	2.32	**2.34**	2.32	2.34	-	3,449.00	809.00	2.00
TACC	4.78	80762	4.84	4.90	4.78	**4.86**	4.84	4.86	0.08	53,852.00	26,063.00	4.00
TMILL	2.98	80762	-	2.98	2.94	**2.98**	2.94	2.98	-	2,028.00	598.00	2.00
XO	8.55	80762	-	8.65	8.50	**8.50**	8.50	8.55	(0.05)	13,751.00	11,796.00	8.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	0.98	80762	-	1.01	0.98	**1.00**	1.00	1.01	0.02	4,819.00	482.00	1.00
BIZ	2.56	80762	-	2.58	2.56	**2.56**	2.56	2.58	-	208.00	53.00	2.00
DOD	13.90	80762	13.90	14.50	12.10	**12.80**	12.70	12.80	(1.10)	412,246.00	535,743.00	13.00
ECF	2.46	80762	2.48	2.48	2.42	**2.42**	2.42	2.44	(0.04)	16,477.00	4,011.00	2.00
HPT	0.80	80762	0.80	0.82	0.75	**0.75**	0.75	0.76	(0.05)	13,478.00	1,057.00	-
JUBILE	16.90	80762	16.80	16.90	16.60	**16.70**	16.60	16.80	(0.20)	2,744.00	4,596.00	16.00
MOONG	5.65	80762	5.70	5.70	5.55	**5.55**	5.55	5.60	(0.10)	6,489.00	3,652.00	5.00
NPK	26.25	80762	-	-	-	**-**	26.00	27.25	-	-	-	-
OCEAN	1.29	80762	1.30	1.33	1.27	**1.27**	1.27	1.29	(0.02)	90,480.00	11,778.00	1.00
TM	2.36	80762	2.36	2.38	2.34	**2.34**	2.34	2.36	(0.02)	2,716.00	643.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	3.00	80762	3.08	3.10	2.92	**2.92**	2.92	2.94	(0.08)	32,476.00	9,804.00	3.00
AF	0.69	80762	0.69	0.69	0.68	**0.68**	0.67	0.69	(0.01)	975.00	66.00	-
AIRA	1.32	80762	-	1.32	1.32	**1.32**	1.31	1.34	-	5.00	1.00	1.00
ASN	5.20	80762	5.60	6.75	5.35	**6.00**	6.00	6.60	0.80	13,338.00	8,404.00	6.00
BROOK	0.51	80762	0.51	0.51	0.49	**0.50**	0.49	0.50	(0.01)	37,375.00	1,871.00	-
CHAYO	5.00	80762	5.05	5.10	4.88	**4.90**	4.90	4.92	(0.10)	74,750.00	37,240.00	4.00
GCAP	2.44	80762	2.44	2.54	2.44	**2.48**	2.48	2.52	0.04	35,916.00	8,967.00	2.00
LIT	5.95	80762	6.10	6.15	5.70	**5.70**	5.70	6.00	(0.25)	53,671.00	32,416.00	6.00
MITSIB	2.28	80762	2.24	2.34	2.14	**2.32**	2.32	2.34	0.04	217,507.00	48,321.00	2.00
SGF	0.98	80762	0.98	0.99	0.96	**0.96**	0.96	0.97	(0.02)	24,334.00	2,371.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.26	80762	2.26	2.28	2.24	**2.26**	2.24	2.26	-	1,829.00	413.00	2.00
ACG	1.50	80762	1.50	1.52	1.49	**1.50**	1.50	1.51	-	59,117.00	8,876.00	1.00
ADB	0.78	80762	-	0.79	0.77	**0.77**	0.77	0.78	(0.01)	2,600.00	204.00	-
BM	2.08	80762	2.08	2.08	2.04	**2.04**	2.04	2.08	(0.04)	734.00	150.00	2.00
CHO	0.92	80762	0.92	0.92	0.91	**0.91**	0.91	0.92	(0.01)	2,077.00	190.00	-
CHOW	2.26	80762	-	2.28	2.22	**2.22**	2.22	2.26	(0.04)	944.00	211.00	2.00
CIG	0.26	80762	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	2,925.00	73.00	-
COLOR	1.23	80762	1.23	1.23	1.23	**1.23**	1.23	1.26	-	229.00	28.00	1.00
CPR	5.05	80762	-	5.15	5.05	**5.05**	5.05	5.10	-	608.00	307.00	5.00
FPI	2.80	80762	2.80	2.82	2.78	**2.82**	2.80	2.82	0.02	9,327.00	2,618.00	2.00
GTB	0.61	80762	0.60	0.61	0.59	**0.60**	0.60	0.61	(0.01)	2,822.00	169.00	-
KCM	0.88	80762	0.88	0.90	0.84	**0.87**	0.86	0.87	(0.01)	36,986.00	3,193.00	-
KWM	1.07	80762	1.07	1.09	1.06	**1.06**	1.06	1.07	(0.01)	2,326.00	248.00	1.00
LVT	0.02	80762	0.02	0.03	0.01	**0.02**	0.02	0.03	-	1,012,815.00	1,965.00	-
MBAX	4.00	80762	3.98	4.00	3.96	**4.00**	3.96	3.98	-	330.00	131.00	3.00
MGT	1.85	80762	1.86	1.87	1.84	**1.85**	1.85	1.86	-	3,407.00	632.00	1.00
NDR	1.82	80762	-	1.81	1.78	**1.81**	1.78	1.80	(0.01)	1,045.00	187.00	1.00
PDG	2.94	80762	-	2.98	2.94	**2.96**	2.94	2.96	0.02	865.00	257.00	2.00
PIMO	1.38	80762	1.39	1.43	1.37	**1.38**	1.38	1.39	-	32,832.00	4,581.00	1.00
PJW	1.86	80762	1.85	1.87	1.85	**1.85**	1.84	1.87	(0.01)	3,688.00	685.00	1.00
PPM	1.27	80762	1.31	1.31	1.25	**1.25**	1.25	1.27	(0.02)	183.00	23.00	1.00
RWI	1.49	80762	1.49	1.49	1.40	**1.45**	1.44	1.45	(0.04)	2,624.00	375.00	1.00
SALEE	0.99	80762	-	0.99	0.98	**0.99**	0.98	0.99	-	384.00	38.00	-
SANKO	1.03	80762	1.05	1.05	1.04	**1.04**	1.03	1.05	0.01	909.00	95.00	1.00
SELIC	2.86	80762	2.86	2.86	2.82	**2.82**	2.82	2.86	(0.04)	1,619.00	460.00	2.00
SWC	5.50	80762	-	5.50	5.40	**5.40**	5.40	5.45	(0.10)	1,742.00	946.00	5.00
TMC	0.67	80762	0.67	0.67	0.63	**0.63**	0.63	0.65	(0.04)	3,715.00	240.00	-
TMI	0.77	80762	-	0.79	0.76	**0.77**	0.76	0.77	-	19,112.00	1,468.00	-
TMW	63.50	80762	63.75	63.75	63.50	**63.75**	63.50	63.75	0.25	177.00	1,127.00	63.00
TPAC	13.20	80762	12.90	13.20	12.70	**13.00**	12.90	13.10	(0.20)	706.00	908.00	12.00
TPLAS	1.48	80762	1.49	1.49	1.47	**1.48**	1.47	1.48	-	2,399.00	355.00	1.00
UAC	3.14	80762	3.16	3.22	3.14	**3.16**	3.16	3.18	0.02	6,810.00	2,165.00	3.00
UBIS	6.10	80762	-	6.10	6.05	**6.05**	6.05	6.10	(0.05)	779.00	475.00	6.00
UEC	1.22	80762	1.21	1.23	1.21	**1.23**	1.21	1.23	0.01	752.00	91.00	1.00
UKEM	0.61	80762	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.02)	18,169.00	1,101.00	-
UREKA	1.10	80762	1.10	1.12	1.10	**1.10**	1.10	1.11	-	7,420.00	821.00	1.00
YUASA	14.10	80762	-	14.40	14.10	**14.10**	14.10	14.30	-	85.00	120.00	14.00
ZIGA	1.75	80762	1.75	1.76	1.74	**1.76**	1.75	1.76	0.01	940.00	165.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	4.42	80762	4.44	4.50	4.44	**4.44**	4.44	4.46	0.02	39,436.00	17,628.00	4.00
ARROW	8.45	80762	-	8.45	8.40	**8.40**	8.35	8.40	(0.05)	510.00	430.00	8.00
BKD	2.86	80762	2.86	2.86	2.82	**2.84**	2.84	2.86	(0.02)	926.00	263.00	2.00
BSM	0.45	80762	0.44	0.46	0.44	**0.44**	0.44	0.45	(0.01)	9,726.00	432.00	-
BTW	1.47	80762	1.47	1.47	1.41	**1.46**	1.45	1.46	(0.01)	602.00	87.00	1.00
CAZ	2.40	80762	-	2.52	2.40	**2.42**	2.42	2.44	0.02	23,691.00	5,812.00	2.00
CHEWA	0.81	80762	0.81	0.81	0.79	**0.80**	0.80	0.81	(0.01)	51,355.00	4,102.00	-
CMC	1.38	80762	1.38	1.38	1.34	**1.35**	1.35	1.37	(0.03)	17,167.00	2,329.00	1.00
CRD	1.01	80762	1.01	1.01	0.99	**1.00**	0.99	1.00	(0.01)	417.00	42.00	1.00
DIMET	0.69	80762	0.67	0.71	0.67	**0.68**	0.67	0.68	(0.01)	1,844.00	124.00	-
FLOYD	1.75	80762	1.74	1.75	1.73	**1.74**	1.73	1.74	(0.01)	708.00	123.00	1.00
HYDRO	0.57	80762	-	0.60	0.56	**0.58**	0.56	0.58	0.01	2,739.00	155.00	-
JSP	0.41	80762	0.41	0.42	0.41	**0.42**	0.41	0.42	0.01	23,179.00	971.00	-
K	1.42	80762	1.45	1.46	1.43	**1.44**	1.44	1.45	0.02	430.00	62.00	1.00
META	1.48	80762	1.48	1.49	1.47	**1.47**	1.47	1.48	(0.01)	3,944.00	584.00	1.00
PPS	0.85	80762	0.87	0.87	0.82	**0.82**	0.81	0.82	(0.03)	27,778.00	2,323.00	-
PROUD	1.56	80762	1.57	1.59	1.55	**1.59**	1.59	1.60	0.03	254.00	40.00	1.00
SMART	1.10	80762	1.10	1.11	1.09	**1.11**	1.09	1.11	0.01	34.00	4.00	1.00
STAR	3.44	80762	3.44	3.46	3.38	**3.38**	3.38	3.44	(0.06)	2,386.00	813.00	3.00
STI	4.94	80762	4.92	4.94	4.90	**4.90**	4.90	4.96	(0.04)	1,264.00	623.00	4.00
T	0.06	80762	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	36,721.00	184.00	-
TAPAC	6.55	80762	6.60	6.65	6.40	**6.50**	6.40	6.50	(0.05)	14,641.00	9,582.00	6.00
THANA	1.92	80762	-	1.93	1.89	**1.90**	1.89	1.90	(0.02)	432.00	82.00	1.00
TIGER	2.74	80762	-	2.76	2.72	**2.74**	2.72	2.74	-	187.00	51.00	2.00
TITLE	3.42	80762	3.46	3.46	3.38	**3.38**	3.38	3.42	(0.04)	6,149.00	2,095.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.92	80762	0.93	0.95	0.92	**0.93**	0.93	0.94	0.01	5,285.00	492.00	-
AGE	1.03	80762	1.03	1.04	1.02	**1.02**	1.02	1.03	(0.01)	11,202.00	1,153.00	1.00
AIE	0.59	80762	0.58	0.60	0.57	**0.57**	0.57	0.58	(0.02)	61,929.00	3,609.00	-
PSTC	0.65	80762	0.65	0.65	0.64	**0.64**	0.64	0.65	(0.01)	36,755.00	2,364.00	-
QTC	5.75	80762	5.75	5.80	5.50	**5.50**	5.50	5.60	(0.25)	16,533.00	9,336.00	5.00
SAAM	1.29	80762	1.29	1.30	1.28	**1.28**	1.28	1.29	(0.01)	661.00	85.00	1.00
SEAOIL	5.35	80762	5.25	5.45	5.20	**5.20**	5.20	5.30	(0.15)	4,289.00	2,249.00	5.00
SR	1.47	80762	-	1.47	1.44	**1.44**	1.44	1.45	(0.03)	1,010.00	147.00	1.00
TAKUNI	0.60	80762	0.60	0.65	0.60	**0.62**	0.61	0.63	0.02	43,413.00	2,726.00	-
TPCH	12.30	80762	12.30	12.40	12.00	**12.10**	12.10	12.20	(0.20)	19,951.00	24,308.00	12.00
TRT	2.00	80762	-	2.00	1.99	**2.00**	2.00	2.02	-	4,654.00	930.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMS	0.45	80762	0.45	0.50	0.45	**0.50**	0.46	0.49	0.05	210.00	9.00	-
UWC	0.04	80762	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	42,566.00	196.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.25	80762	1.21	1.22	0.96	**1.06**	1.04	1.06	(0.19)	9,406.00	976.00	1.00
AKP	1.59	80762	1.54	1.60	1.51	**1.52**	1.52	1.54	(0.07)	16,800.00	2,621.00	1.00
AMA	7.05	80762	7.10	7.15	6.80	**6.90**	6.90	6.95	(0.15)	25,070.00	17,450.00	6.00
ARIP	0.49	80762	0.50	0.51	0.49	**0.49**	0.49	0.50	-	5,354.00	265.00	-
ATP30	1.39	80762	1.41	1.42	1.38	**1.38**	1.38	1.39	(0.01)	15,147.00	2,123.00	1.00
AUCT	7.45	80762	7.45	7.75	7.45	**7.65**	7.65	7.70	0.20	57,567.00	44,111.00	7.00
BOL	2.56	80762	2.54	2.58	2.50	**2.54**	2.54	2.56	(0.02)	1,028.00	262.00	2.00
CHUO	0.24	80762	0.20	0.23	0.19	**0.20**	0.20	0.21	(0.04)	31,857.00	641.00	-
CMO	1.43	80762	1.41	1.42	1.40	**1.40**	1.40	1.42	(0.03)	5,107.00	717.00	1.00
D	6.65	80762	6.65	6.70	6.65	**6.65**	6.65	6.70	-	3,130.00	2,096.00	6.00
DCORP	0.55	80762	0.55	0.60	0.55	**0.57**	0.57	0.58	0.02	23,103.00	1,326.00	-
EFORL	0.05	80762	0.05	0.05	0.04	**0.05**	0.04	0.05	-	28,780.00	126.00	-
ETE	1.16	80762	1.16	1.17	1.15	**1.15**	1.15	1.16	(0.01)	1,474.00	171.00	1.00
FSMART	7.90	80762	7.95	7.95	7.70	**7.70**	7.70	7.75	(0.20)	46,202.00	36,163.00	7.00
FVC	0.60	80762	-	0.61	0.59	**0.60**	0.59	0.60	-	8,656.00	519.00	-
GSC	1.04	80762	1.02	1.02	1.00	**1.02**	1.02	1.03	(0.02)	12,308.00	1,247.00	1.00
HARN	2.34	80762	2.32	2.34	2.30	**2.30**	2.30	2.32	(0.04)	10,372.00	2,400.00	2.00
JKN	9.65	80762	9.75	9.90	9.50	**9.50**	9.50	9.55	(0.15)	129,466.00	125,093.00	9.00
KIAT	0.41	80762	0.41	0.41	0.40	**0.41**	0.40	0.41	-	3,972.00	159.00	-
KOOL	1.20	80762	1.21	1.21	1.19	**1.20**	1.20	1.21	-	8,071.00	971.00	1.00
LDC	0.99	80762	0.97	0.99	0.97	**0.98**	0.98	0.99	(0.01)	1,625.00	159.00	-
MORE	0.15	80762	0.15	0.15	0.15	**0.15**	0.14	0.15	-	10,513.00	158.00	-
MPG	0.47	80762	0.47	0.48	0.45	**0.45**	0.45	0.47	(0.02)	1,484.00	68.00	-
MVP	1.90	80762	1.92	1.95	1.90	**1.91**	1.91	1.92	0.01	2,221.00	427.00	1.00
NBC	0.50	80762	0.51	0.51	0.43	**0.45**	0.45	0.47	(0.05)	1,774.00	82.00	-
NCL	1.25	80762	1.26	1.26	1.21	**1.25**	1.22	1.25	-	888.00	110.00	1.00
NEWS	0.01	80762	0.01	0.02	0.01	**0.01**	0.01	0.02	-	337,650.00	338.00	-
NINE	2.06	80762	2.06	2.06	2.02	**2.04**	2.02	2.04	(0.02)	1,673.00	341.00	2.00
OTO	3.00	80762	3.00	3.08	2.94	**3.00**	3.00	3.02	-	22,293.00	6,722.00	3.00
PHOL	1.90	80762	1.90	1.91	1.87	**1.89**	1.88	1.90	(0.01)	1,316.00	249.00	1.00
PICO	4.40	80762	-	4.44	4.18	**4.38**	4.30	4.40	(0.02)	59.00	26.00	4.00
PORT	5.40	80762	5.35	5.45	5.25	**5.25**	5.25	5.30	(0.15)	10,785.00	5,717.00	5.00
QLT	3.86	80762	-	3.90	3.86	**3.90**	3.90	3.92	0.04	229.00	89.00	3.00
RP	2.22	80762	-	2.22	2.18	**2.18**	2.18	2.22	(0.04)	834.00	182.00	2.00
SE	1.90	80762	1.90	1.93	1.88	**1.88**	1.88	1.90	(0.02)	921.00	175.00	1.00
SONIC	1.32	80762	1.33	1.33	1.31	**1.31**	1.31	1.33	(0.01)	4,222.00	557.00	1.00
SPA	13.70	80762	13.70	13.90	13.60	**13.60**	13.60	13.70	(0.10)	21,915.00	30,255.00	13.00
THMUI	1.19	80762	-	1.18	1.16	**1.17**	1.16	1.17	(0.02)	5,687.00	665.00	1.00
TNDT	5.50	80762	5.50	5.70	5.45	**5.50**	5.50	5.60	-	1,170.00	651.00	5.00
TNH	36.50	80762	36.50	36.50	36.50	**36.50**	36.50	36.75	-	470.00	1,716.00	36.00
TNP	1.40	80762	-	1.41	1.40	**1.40**	1.39	1.40	-	2,281.00	319.00	1.00
TSF	0.01	80762	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,694,532.00	1,720.00	-
TVD	1.38	80762	1.40	1.41	1.37	**1.38**	1.38	1.39	-	7,331.00	1,018.00	1.00
TVT	0.90	80762	-	0.93	0.92	**0.92**	0.90	0.92	0.02	1,528.00	142.00	-
VL	1.48	80762	1.54	1.64	1.54	**1.63**	1.62	1.63	0.15	1,890,354.00	297,290.00	1.00
WINNER	2.70	80762	2.70	2.98	2.70	**2.74**	2.74	2.76	0.04	56,135.00	15,940.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.20	80762	-	3.26	3.18	**3.18**	3.16	3.18	(0.02)	224.00	72.00	3.00
ICN	2.00	80762	-	2.02	1.99	**1.99**	1.99	2.00	(0.01)	8,216.00	1,641.00	2.00
IRCP	0.70	80762	-	0.72	0.69	**0.70**	0.69	0.70	-	3,038.00	212.00	-
ITEL	3.44	80762	3.40	3.44	3.32	**3.36**	3.34	3.36	(0.08)	14,042.00	4,737.00	3.00
NETBAY	33.25	80762	33.75	34.50	32.50	**33.00**	33.00	33.25	(0.25)	36,621.00	123,896.00	33.00
PLANET	1.45	80762	-	1.48	1.44	**1.47**	1.44	1.47	0.02	265.00	39.00	1.00
SIMAT	1.53	80762	-	1.54	1.52	**1.52**	1.52	1.53	(0.01)	167.00	25.00	1.00
SKY	11.80	80762	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.10)	1,697.00	1,996.00	11.00
SPVI	1.60	80762	1.59	1.60	1.56	**1.56**	1.56	1.57	(0.04)	5,392.00	852.00	1.00
UPA	0.28	80762	0.29	0.30	0.28	**0.28**	0.28	0.29	-	37,881.00	1,068.00	-
VCOM	3.10	80762	-	3.16	3.06	**3.06**	3.06	3.12	(0.04)	489.00	151.00	3.00
Unit Trust										-	-	
MGE	7.00	160562	-	-	-	**-**	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	11.50	80762	11.52	11.52	11.43	**11.43**	11.43	11.47	(0.07)	62.00	71.00	11.00
ABFTH	1,275.00	100662	-	-	-	**-**	1,288.00	1,298.00	-	-	-	-
BMSCG	8.64	80762	8.70	8.72	8.66	**8.72**	8.65	8.72	0.08	2,285.00	1,982.00	8.00
BMSCITH	12.98	80762	12.97	12.99	12.93	**12.93**	12.92	12.93	(0.05)	2,748.00	3,558.00	12.00
BSET100	11.16	80762	11.13	11.15	11.09	**11.09**	11.08	11.09	(0.07)	934.00	1,037.00	11.00
CHINA	5.50	80762	5.50	5.50	5.46	**5.46**	5.46	5.47	(0.04)	171.00	94.00	5.00
EBANK	5.73	80762	-	5.73	5.68	**5.73**	5.68	5.71	-	402.00	228.00	5.00
ECOMM	8.90	40762	-	8.98	8.98	**8.98**	8.95	8.98	0.08	1.00	1.00	8.00
EFOOD	6.30	80762	-	-	-	**-**	6.31	6.34	-	-	-	-
EICT	5.13	20762	-	-	-	**-**	5.15	5.18	-	-	-	-
ENGY	6.54	80762	-	6.54	6.54	**6.54**	6.45	6.49	-	1.00	1.00	6.00
ENY	7.63	80762	-	7.57	7.57	**7.57**	7.55	7.58	(0.06)	362.00	274.00	7.00
ESET50	6.07	80762	-	-	-	**-**	6.00	6.04	-	-	-	-
GLD	1.81	80762	-	1.81	1.80	**1.80**	1.80	1.81	(0.01)	647.00	116.00	1.00
TDEX	11.31	80762	11.25	11.32	11.25	**11.26**	11.25	11.27	(0.05)	3,327.00	3,755.00	11.00
TGOLDETF	4.00	80762	3.97	3.98	3.95	**3.97**	3.96	3.97	(0.03)	669.00	265.00	3.00
TH100	5.10	20762	-	-	-	**-**	4.97	5.50	-	-	-	-
Warrant Foreign										-	-	
AAV01C1908A	0.19	80762	0.19	0.20	0.18	**0.18**	0.17	0.18	(0.01)	72,340.00	1,406.00	-
AAV01C1908B	0.06	80762	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	37,282.00	219.00	-
AAV01P1908A	0.53	80762	0.49	0.52	0.49	**0.52**	0.52	0.54	(0.01)	25,550.00	1,324.00	-
AAV11C1910A	0.12	80762	0.12	0.12	0.12	**0.12**	0.11	0.12	-	250.00	3.00	-
AAV13C1911A	0.29	80762	-	0.30	0.29	**0.29**	0.28	0.29	-	36,559.00	1,078.00	-
AAV19C1910A	0.19	80762	-	0.20	0.19	**0.19**	0.18	0.19	-	45,986.00	885.00	-
AAV24C1907A	0.03	20762	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C1908A	1.54	80762	1.51	1.57	1.51	**1.54**	1.53	1.54	-	33,502.00	5,173.00	1.00
ADVA01C1908B	1.18	80762	1.11	1.14	1.11	**1.14**	1.11	1.14	(0.04)	34,086.00	3,875.00	1.00
ADVA01C1912A	0.50	80762	0.49	0.51	0.49	**0.49**	0.49	0.50	(0.01)	171,248.00	8,581.00	-
ADVA01C1912B	0.36	80762	0.34	0.36	0.34	**0.35**	0.34	0.35	(0.01)	211,561.00	7,425.00	-
ADVA01P1908A	0.12	80762	0.11	0.12	0.11	**0.12**	0.11	0.12	-	3,200.00	38.00	-
ADVA01P1908B	0.03	80762	-	0.03	0.02	**0.03**	0.02	0.03	-	100.00	-	-
ADVA01P1912A	0.62	80762	0.63	0.63	0.62	**0.62**	0.62	0.63	-	59,026.00	3,717.00	-
ADVA01P1912B	0.46	80762	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	82,346.00	3,786.00	-
ADVA06C1912A	0.44	80762	0.44	0.45	0.43	**0.44**	0.44	0.45	-	27,491.00	1,211.00	-
ADVA07C1908A	0.68	120662	1.01	1.04	1.01	**1.04**	-	-	0.36	6,000.00	615.00	1.00
ADVA08C1911A	0.79	80762	-	-	-	**-**	0.86	0.87	-	-	-	-
ADVA08C2001A	0.28	80762	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	18,950.00	515.00	-
ADVA11C1910A	1.05	270662	-	-	-	**-**	0.99	1.03	-	-	-	-
ADVA11P1910A	0.04	80762	-	-	-	**-**	0.01	-	-	-	-	-
ADVA13C1908A	0.83	20762	-	-	-	**-**	0.76	0.79	-	-	-	-
ADVA13C1912A	0.44	80762	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	602,200.00	25,958.00	-
ADVA13P1908A	0.05	80762	0.06	0.06	0.06	**0.06**	0.04	0.05	0.01	4.00	-	-
ADVA13P1912A	0.41	80762	-	0.42	0.41	**0.42**	0.42	0.43	0.01	379,496.00	15,907.00	-
ADVA16C1911A	0.93	80762	-	0.95	0.92	**0.92**	0.92	0.93	(0.01)	10,000.00	926.00	-
ADVA16C1912A	0.62	80762	-	0.64	0.63	**0.63**	0.63	0.64	0.01	9,708.00	614.00	-
ADVA19C1908A	0.50	80762	-	0.51	0.48	**0.48**	0.48	0.51	(0.02)	16,050.00	775.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C1911A	0.27	80762	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	90,263.00	2,355.00	-
ADVA19P1908A	0.10	220562	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19P1911A	0.21	80762	-	0.21	0.21	**0.21**	0.21	0.22	-	28,400.00	596.00	-
ADVA23C2001A	1.05	80762	-	1.07	1.04	**1.04**	1.04	1.07	(0.01)	27,022.00	2,815.00	1.00
ADVA23P1908A	0.02	20762	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
ADVA24C1907A	0.11	80762	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,038.00	148.00	-
ADVA24C1908A	1.39	10762	-	-	-	**-**	1.36	1.38	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	**-**	-	0.01	-	-	-	-
ADVA27C1912A	0.74	80762	-	0.72	0.72	**0.72**	0.72	0.73	(0.02)	5,554.00	400.00	-
ADVA28C1908A	0.54	80762	-	0.53	0.53	**0.53**	0.53	0.58	(0.01)	50.00	3.00	-
ADVA28C2001A	0.34	80762	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	17,210.00	572.00	-
ADVA28P1907A	0.01	40762	-	-	-	**-**	-	-	-	-	-	-
ADVA28P1911A	0.13	80762	-	0.13	0.13	**0.13**	0.13	0.14	-	10,140.00	132.00	-
ADVA41C1908A	0.59	10762	-	-	-	**-**	0.46	0.49	-	-	-	-
ADVA41C1910A	0.68	80762	-	-	-	**-**	0.66	0.68	-	-	-	-
ADVA41C1910B	0.50	180462	-	-	-	**-**	0.67	0.69	-	-	-	-
ADVA41C1912A	0.40	80762	-	-	-	**-**	0.40	0.41	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA41P1911A	0.21	80762	-	-	-	**-**	0.19	0.20	-	-	-	-
ADVA41P1912A	1.00	0	-	-	-	**-**	0.46	0.47	-	-	-	-
ADVA42C1910A	0.66	140662	-	-	-	**-**	0.96	0.99	-	-	-	-
AEON01C1911A	1.97	80762	1.94	1.99	1.84	**1.84**	1.82	1.84	(0.13)	19,405.00	3,720.00	1.00
AEON01C1911B	0.70	80762	0.70	0.70	0.64	**0.64**	0.63	0.64	(0.06)	61,439.00	4,155.00	-
AEON13C1910A	1.76	80762	-	-	-	**-**	1.53	1.56	-	-	-	-
AEON13C1911A	0.68	80762	0.68	0.68	0.60	**0.60**	0.60	0.62	(0.08)	90,633.00	5,793.00	-
AEON19C1911A	0.57	80762	0.57	0.57	0.50	**0.50**	0.50	0.51	(0.07)	18,077.00	945.00	-
AEON41C1912A	0.55	80762	0.55	0.55	0.50	**0.50**	0.50	0.51	(0.05)	7,604.00	392.00	-
AMAT01C1909A	0.76	80762	-	0.75	0.72	**0.72**	0.71	0.72	(0.04)	24,824.00	1,829.00	-
AMAT01C1909B	0.45	80762	-	0.44	0.41	**0.41**	0.40	0.41	(0.04)	42,164.00	1,800.00	-
AMAT01P1909A	0.27	80762	-	0.28	0.27	**0.28**	0.28	0.29	0.01	25,960.00	724.00	-
AMAT06C1909A	0.53	80762	-	0.50	0.50	**0.50**	0.47	0.49	(0.03)	42,100.00	2,105.00	-
AMAT08C1908A	0.28	80762	-	0.27	0.26	**0.26**	0.25	0.26	(0.02)	25,619.00	677.00	-
AMAT11C2001A	0.60	80762	-	0.60	0.58	**0.58**	0.57	0.58	(0.02)	9,718.00	567.00	-
AMAT13C1908A	0.39	80762	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	271,799.00	9,853.00	-
AMAT16C1911A	0.55	80762	-	0.54	0.51	**0.51**	0.51	0.52	(0.04)	2,761.00	148.00	-
AMAT19C1907A	0.11	80762	-	0.09	0.08	**0.09**	0.08	0.09	(0.02)	32,815.00	295.00	-
AMAT19C1912A	0.17	80762	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,200.00	53.00	-
AMAT24C1907A	0.17	80762	0.15	0.15	0.14	**0.15**	0.13	0.14	(0.02)	3,335.00	50.00	-
AMAT27C1908A	0.33	80762	-	0.32	0.31	**0.31**	0.30	0.31	(0.02)	13,255.00	417.00	-
AMAT41C1908A	0.30	260662	-	-	-	**-**	0.17	0.18	-	-	-	-
AMAT41C1912A	0.51	80762	-	0.50	0.48	**0.48**	0.48	0.49	(0.03)	6,200.00	301.00	-
AMAT42C1910A	0.56	40762	-	0.55	0.55	**0.55**	0.52	0.53	(0.01)	8,600.00	473.00	-
ANAN08C1911A	0.47	80762	0.47	0.49	0.43	**0.43**	0.43	0.44	(0.04)	23,107.00	1,079.00	-
ANAN13C1912A	0.47	80762	-	0.48	0.44	**0.44**	0.43	0.44	(0.03)	55,390.00	2,576.00	-
ANAN19C1910A	0.25	80762	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.02)	25,258.00	625.00	-
ANAN24C1907A	0.44	80762	-	0.45	0.39	**0.39**	0.37	0.39	(0.05)	3,650.00	159.00	-
ANAN24C1912A	0.46	80762	-	0.47	0.42	**0.42**	0.41	0.42	(0.04)	26,964.00	1,226.00	-
AOT01C1908A	0.68	80762	0.66	0.69	0.65	**0.65**	0.65	0.66	(0.03)	52,189.00	3,526.00	-
AOT01C1908B	0.37	80762	0.34	0.36	0.34	**0.34**	0.33	0.34	(0.03)	69,483.00	2,453.00	-
AOT01C1911A	0.94	80762	0.91	0.95	0.91	**0.91**	0.90	0.91	(0.03)	39,573.00	3,691.00	-
AOT01C1911B	0.71	80762	0.68	0.71	0.68	**0.68**	0.67	0.68	(0.03)	52,064.00	3,657.00	-
AOT01P1908A	0.26	80762	-	0.26	0.25	**0.26**	0.26	0.27	-	218,576.00	5,646.00	-
AOT01P1908B	0.07	80762	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	37.00	-	-
AOT01P1911A	0.41	80762	0.42	0.42	0.41	**0.42**	0.42	0.43	0.01	94,808.00	3,960.00	-
AOT01P1911B	0.26	80762	-	0.26	0.26	**0.26**	0.26	0.27	-	83,671.00	2,175.00	-
AOT06C1908A	0.32	80762	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	25,267.00	767.00	-
AOT06C1911A	0.96	80762	-	0.96	0.94	**0.94**	0.93	0.94	(0.02)	18,850.00	1,785.00	-
AOT06P1908A	0.02	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT07C1910A	0.59	190662	-	-	-	**-**	0.57	0.58	-	-	-	-
AOT08C1911A	0.46	80762	-	0.46	0.45	**0.45**	0.44	0.45	(0.01)	12,580.00	570.00	-
AOT11C2004A	0.81	80762	-	0.80	0.79	**0.79**	0.78	0.79	(0.02)	24,341.00	1,932.00	-
AOT11P2004A	0.33	80762	-	0.33	0.33	**0.33**	0.33	0.34	-	9,205.00	304.00	-
AOT13C1908A	0.34	80762	-	0.33	0.31	**0.32**	0.31	0.32	(0.02)	173,153.00	5,605.00	-
AOT13C1911A	0.65	80762	0.64	0.64	0.60	**0.60**	0.60	0.62	(0.05)	937.00	59.00	-
AOT13P1907A	0.01	30762	-	-	-	**-**	-	0.01	-	-	-	-
AOT13P1912A	0.20	80762	-	0.20	0.20	**0.20**	0.21	0.22	-	6,822.00	136.00	-
AOT13P1912B	0.49	80762	0.50	0.50	0.48	**0.50**	0.49	0.51	0.01	193,974.00	9,464.00	-
AOT16C1912A	0.98	80762	-	0.98	0.97	**0.98**	0.96	0.97	-	1,229.00	120.00	-
AOT16C2001A	0.70	80762	-	0.71	0.67	**0.67**	0.66	0.67	(0.03)	24,370.00	1,679.00	-
AOT19C1908A	0.24	80762	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	100,099.00	2,197.00	-
AOT19C1911A	0.62	80762	-	0.63	0.60	**0.60**	0.60	0.61	(0.02)	2,078.00	128.00	-
AOT19P1910A	0.06	40762	-	0.06	0.06	**0.06**	0.05	0.06	-	100.00	1.00	-
AOT23P1908A	0.03	40762	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT24C1910A	0.78	50762	-	0.71	0.71	**0.71**	0.69	0.71	(0.07)	500.00	36.00	-
AOT24P1907A	0.02	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24P1912A	1.00	0	0.54	0.54	0.53	**0.54**	0.55	0.56	(0.46)	20.00	1.00	-
AOT27C1912A	0.39	80762	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	8,366.00	326.00	-
AOT28C1909A	0.30	80762	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	31,455.00	924.00	-
AOT28C1912A	0.64	50762	-	-	-	**-**	0.57	0.61	-	-	-	-
AOT28C1912B	0.34	80762	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	24,336.00	814.00	-
AOT28P1909A	0.04	80762	-	0.04	0.04	**0.04**	0.04	0.05	-	160.00	1.00	-
AOT41C1909A	0.29	80762	-	0.28	0.28	**0.28**	0.26	0.27	(0.01)	210.00	6.00	-
AOT41C1912A	0.68	80762	-	0.66	0.66	**0.66**	0.65	0.66	(0.02)	6,000.00	396.00	-
AOT41C1912B	1.00	0	-	-	-	**-**	0.63	0.64	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	**-**	0.03	0.04	-	-	-	-
AOT41P1911A	0.24	280662	-	-	-	**-**	0.22	0.23	-	-	-	-
AOT41P1911B	1.00	0	-	-	-	**-**	0.18	0.19	-	-	-	-
AOT41P1912A	1.00	0	-	-	-	**-**	0.67	0.68	-	-	-	-
AOT42C1912A	0.78	10762	-	-	-	**-**	0.70	0.72	-	-	-	-
AP01C1908A	0.61	80762	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.02)	13,632.00	823.00	-
AP01C1908B	0.43	80762	0.41	0.44	0.41	**0.41**	0.41	0.42	(0.02)	19,734.00	833.00	-
AP06C1909A	0.55	80762	-	0.56	0.54	**0.54**	0.52	0.54	(0.01)	2,201.00	119.00	-
AP08C1912A	0.31	80762	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	12,500.00	386.00	-
AP11C2001A	0.46	80762	-	-	-	**-**	0.44	0.46	-	-	-	-
AP19C1910A	0.25	80762	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	10,857.00	267.00	-
AP24C1907A	0.04	210662	-	-	-	**-**	0.01	0.02	-	-	-	-
AP24C1912A	0.30	80762	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	4,550.00	134.00	-
BANP01C1909A	0.20	80762	0.18	0.21	0.17	**0.18**	0.17	0.18	(0.02)	358,415.00	6,464.00	-
BANP01C1909B	0.08	80762	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	225,340.00	1,577.00	-
BANP01C1912A	0.34	80762	-	0.34	0.31	**0.32**	0.31	0.32	(0.02)	1,250.00	40.00	-
BANP01C1912B	0.23	80762	0.21	0.23	0.21	**0.21**	0.20	0.21	(0.02)	310,041.00	6,521.00	-
BANP01P1909A	0.53	80762	-	0.58	0.54	**0.57**	0.56	0.57	0.04	155,583.00	8,833.00	-
BANP01P1909B	0.28	80762	0.28	0.32	0.28	**0.31**	0.30	0.31	0.03	433,597.00	13,395.00	-
BANP01P1912A	0.42	80762	-	0.46	0.43	**0.45**	0.44	0.45	0.03	238,583.00	10,717.00	-
BANP01P1912B	0.30	80762	-	0.33	0.31	**0.32**	0.32	0.33	0.02	277,276.00	9,121.00	-
BANP06C1912A	0.24	80762	0.26	0.26	0.22	**0.22**	0.22	0.24	(0.02)	32,744.00	750.00	-
BANP07C1909A	0.06	40762	-	-	-	**-**	-	-	-	-	-	-
BANP08P1912A	0.26	80762	-	0.29	0.27	**0.29**	0.29	0.30	0.03	55,316.00	1,598.00	-
BANP11C1909A	0.02	260662	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP11C2004A	0.29	80762	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	56,651.00	1,473.00	-
BANP13C1910A	0.11	80762	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	286,971.00	2,594.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP13C1912A	0.20	80762	-	0.21	0.18	**0.19**	0.19	0.20	(0.01)	519,144.00	9,865.00	-
BANP13P1908A	0.26	80762	-	0.30	0.27	**0.30**	0.30	0.31	0.04	222,520.00	6,619.00	-
BANP16C1912A	0.22	80762	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	2,646.00	53.00	-
BANP19C1910A	0.13	80762	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	6,190.00	70.00	-
BANP19P1910A	0.12	80762	-	0.13	0.12	**0.13**	0.13	0.14	0.01	151,111.00	1,956.00	-
BANP23P1908A	0.16	80762	-	0.19	0.17	**0.18**	0.18	0.20	0.02	20,000.00	379.00	-
BANP24C1907A	0.01	130662	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1911A	0.19	80762	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	13,000.00	221.00	-
BANP24P1908A	0.32	40762	-	0.27	0.25	**0.27**	0.30	0.31	(0.05)	8,000.00	208.00	-
BANP28C1907A	0.04	300562	-	-	-	**-**	-	-	-	-	-	-
BANP28C1911A	0.18	80762	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	50,045.00	752.00	-
BANP28P1909A	0.18	80762	-	0.20	0.18	**0.20**	0.20	0.21	0.02	33,830.00	674.00	-
BANP41C1909A	0.11	270562	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP41C1911A	0.24	80762	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.02)	18,027.00	397.00	-
BANP41P1907A	0.29	60662	-	-	-	**-**	0.19	0.20	-	-	-	-
BANP41P1909A	0.15	250662	-	-	-	**-**	0.14	0.15	-	-	-	-
BBL07C1909A	0.11	40762	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	170.00	2.00	-
BBL08C1908A	0.05	50762	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL08C2001A	0.24	80762	-	-	-	**-**	0.23	0.24	-	-	-	-
BBL08P1912A	0.46	80762	-	0.48	0.47	**0.47**	0.47	0.48	0.01	3,600.00	170.00	-
BBL11C2001A	0.19	80762	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	660.00	12.00	-
BBL11P2001A	0.41	80762	-	0.41	0.41	**0.41**	0.42	0.43	-	4,704.00	193.00	-
BBL13C1908A	0.10	80762	-	-	-	**-**	0.09	0.10	-	-	-	-
BBL13C1911A	0.62	80762	-	0.62	0.59	**0.59**	0.58	0.62	(0.03)	10,996.00	670.00	-
BBL13P1911A	0.53	80762	-	0.54	0.53	**0.54**	0.55	0.56	0.01	18,594.00	995.00	-
BBL19C1907A	0.04	200662	-	-	-	**-**	-	0.02	-	-	-	-
BBL19C1911A	0.19	80762	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	5,846.00	105.00	-
BBL19P1909A	0.06	270662	-	-	-	**-**	0.05	0.06	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1910A	0.10	30762	-	-	-	**-**	0.08	0.09	-	-	-	-
BBL27C2002A	0.33	80762	-	0.33	0.33	**0.33**	0.33	0.34	-	140.00	5.00	-
BBL41C1908A	0.10	270562	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	**-**	0.61	0.63	-	-	-	-
BCH01C1907A	0.20	80762	0.18	0.21	0.18	**0.19**	0.18	0.19	(0.01)	41,181.00	817.00	-
BCH01C1907B	0.07	50762	-	0.06	0.05	**0.06**	0.04	0.05	(0.01)	93,138.00	542.00	-
BCH01P1907A	0.15	80762	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	35,138.00	457.00	-
BCH06C1909A	0.11	80762	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,250.00	145.00	-
BCH08C1910A	0.11	80762	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,000.00	60.00	-
BCH11C2001A	0.27	80762	-	0.28	0.27	**0.27**	0.27	0.28	-	1,653.00	45.00	-
BCH13C1907A	0.05	50762	-	-	-	**-**	-	0.05	-	-	-	-
BCH13C1909A	0.10	80762	-	0.10	0.09	**0.10**	0.09	0.10	-	12,003.00	108.00	-
BCH13C1911A	0.22	80762	0.20	0.22	0.20	**0.21**	0.21	0.22	(0.01)	59,001.00	1,286.00	-
BCH16C2001A	0.22	40762	-	-	-	**-**	0.21	0.22	-	-	-	-
BCH19C1907A	0.07	80762	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	25,100.00	175.00	-
BCH19C1910A	0.09	80762	-	0.09	0.09	**0.09**	0.08	0.09	-	43,557.00	392.00	-
BCH23C1907A	0.02	30762	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,000.00	1.00	-
BCH24C1908A	0.09	80762	0.09	0.09	0.09	**0.09**	0.08	0.09	-	3,012.00	27.00	-
BCH27C1908A	0.10	80762	-	0.10	0.10	**0.10**	0.09	0.10	-	5,400.00	54.00	-
BCH27P1908A	0.13	80762	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	8,640.00	104.00	-
BCH41C1908A	0.21	170562	-	-	-	**-**	0.05	0.06	-	-	-	-
BCP01C1908A	0.12	80762	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	12,419.00	144.00	-
BCP01C1908B	0.06	210662	-	-	-	**-**	0.02	0.03	-	-	-	-
BCP01P1908A	0.31	80762	-	0.32	0.32	**0.32**	0.32	0.34	0.01	30,344.00	971.00	-
BCP11C1909A	0.03	40762	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,028.00	4.00	-
BCP11C2004A	0.25	80762	-	0.23	0.22	**0.22**	0.23	0.24	(0.03)	2,000.00	45.00	-
BCP13C1910A	0.10	80762	-	-	-	**-**	0.09	0.10	-	-	-	-
BCP19C1910A	0.12	80762	-	-	-	**-**	0.10	0.11	-	-	-	-
BCP23C1907A	0.01	50762	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1912A	0.13	80762	-	-	-	**-**	0.11	0.12	-	-	-	-
BCPG01C1908A	0.65	80762	0.62	0.67	0.58	**0.58**	0.57	0.58	(0.07)	91,353.00	5,751.00	-
BCPG01C1908B	0.38	80762	0.38	0.40	0.31	**0.31**	0.31	0.32	(0.07)	325,423.00	11,451.00	-
BCPG01C1912A	0.43	80762	0.44	0.44	0.39	**0.39**	0.38	0.39	(0.04)	143,547.00	6,029.00	-
BCPG01C1912B	0.32	80762	0.30	0.32	0.28	**0.28**	0.27	0.28	(0.04)	164,672.00	4,846.00	-
BCPG01P1912A	0.74	80762	-	0.83	0.75	**0.81**	0.81	0.83	0.07	148,129.00	11,728.00	-
BCPG08C1910A	0.44	80762	-	0.43	0.38	**0.38**	0.38	0.39	(0.06)	51,960.00	2,128.00	-
BCPG11C1910A	0.42	80762	-	0.41	0.37	**0.37**	0.36	0.38	(0.05)	45,090.00	1,770.00	-
BCPG13C1908A	0.38	80762	-	0.37	0.30	**0.32**	0.30	0.32	(0.06)	236,250.00	7,900.00	-
BCPG13C1912A	0.36	80762	0.36	0.36	0.31	**0.31**	0.31	0.32	(0.05)	266,378.00	8,911.00	-
BCPG19C1911A	0.42	80762	0.41	0.41	0.36	**0.36**	0.36	0.37	(0.06)	36,954.00	1,408.00	-
BCPG19P1911A	0.33	80762	0.35	0.38	0.33	**0.37**	0.37	0.38	0.04	137,123.00	4,803.00	-
BCPG24C1912A	0.33	80762	-	0.32	0.29	**0.29**	0.28	0.29	(0.04)	2,980.00	91.00	-
BCPG27P1909A	0.09	80762	-	0.11	0.09	**0.11**	0.11	0.12	0.02	12,337.00	124.00	-
BCPG28C1910A	0.32	80762	-	0.32	0.28	**0.28**	0.28	0.29	(0.04)	37,690.00	1,130.00	-
BCPG28C1912A	0.29	80762	-	0.29	0.26	**0.26**	0.25	0.26	(0.03)	35,668.00	989.00	-
BCPG41C1910A	0.41	80762	-	0.41	0.36	**0.36**	0.36	0.37	(0.05)	43,100.00	1,608.00	-
BDMS01C1908A	0.56	80762	0.56	0.56	0.53	**0.56**	0.54	0.56	-	34,837.00	1,951.00	-
BDMS01C1908E	0.23	50762	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.05)	101,208.00	1,918.00	-
BDMS01C1911A	0.20	80762	0.20	0.20	0.20	**0.20**	0.19	0.20	-	157,526.00	3,151.00	-
BDMS01C1911E	0.14	80762	-	-	-	**-**	0.12	0.13	-	-	-	-
BDMS01P1908A	0.23	80762	-	0.24	0.24	**0.24**	0.23	0.24	0.01	113,959.00	2,735.00	-
BDMS01P1911A	0.36	80762	-	0.37	0.37	**0.37**	0.36	0.37	0.01	83,282.00	3,081.00	-
BDMS08C1911A	0.18	50762	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	20,000.00	320.00	-
BDMS11C2001A	0.67	10762	-	-	-	**-**	0.58	0.62	-	-	-	-
BDMS11P2002A	0.46	80762	-	0.48	0.47	**0.47**	0.49	0.50	0.01	16,434.00	775.00	-
BDMS13C1909A	0.09	80762	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	11,050.00	88.00	-
BDMS13C1912A	0.15	80762	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	60,900.00	853.00	-
BDMS13P1907A	0.02	280662	-	-	-	**-**	-	0.01	-	-	-	-
BDMS16C1912A	0.24	80762	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	11,505.00	265.00	-
BDMS19C1910A	0.10	80762	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	5,100.00	46.00	-
BDMS23P1908A	0.03	40762	-	0.04	0.04	**0.04**	0.04	0.05	0.01	3,000.00	12.00	-
BDMS24C1907A	0.42	80762	0.45	0.45	0.41	**0.41**	0.41	0.45	(0.01)	60.00	3.00	-
BDMS24C1909A	0.16	40762	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	4,000.00	51.00	-
BDMS24C1912A	0.15	40762	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS24P1908A	0.13	80762	-	-	-	**-**	0.14	0.16	-	-	-	-
BDMS41C1911A	0.14	40762	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS41P1907A	0.02	280662	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS41P1911A	0.14	50762	-	0.15	0.15	**0.15**	0.14	0.15	0.01	500.00	8.00	-
BEAU01C1911A	0.49	80762	-	0.52	0.47	**0.47**	0.47	0.48	(0.02)	253,137.00	12,735.00	-
BEAU01P1909A	1.98	80762	-	1.98	1.92	**1.96**	1.96	1.98	(0.02)	526.00	102.00	1.00
BEAU06C1909A	0.02	80762	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2.00	-	-
BEAU06C1911A	0.31	80762	-	0.34	0.30	**0.30**	0.30	0.32	(0.01)	883.00	28.00	-
BEAU08C1910A	0.04	80762	-	0.04	0.04	**0.04**	0.03	0.04	-	3,200.00	13.00	-
BEAU11C1911A	0.07	40762	-	-	-	**-**	0.07	0.09	-	-	-	-
BEAU13C1910A	0.03	80762	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	37,738.00	76.00	-
BEAU13C1910B	0.15	80762	0.15	0.17	0.14	**0.14**	0.14	0.15	(0.01)	579,018.00	8,968.00	-
BEAU13C1912A	0.54	80762	-	0.57	0.53	**0.53**	0.52	0.53	(0.01)	516,488.00	28,364.00	-
BEAU13P1909A	0.26	80762	0.25	0.26	0.23	**0.26**	0.26	0.27	-	95,093.00	2,289.00	-
BEAU19C1910A	0.15	80762	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	100,557.00	1,529.00	-
BEAU19P1908A	0.46	80762	-	0.45	0.41	**0.45**	0.45	0.46	(0.01)	40,085.00	1,711.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEAU24C1907A	0.01	30762	-	-	-	-	-	0.01	-	-	-	-
BEAU24C1909A	0.58	80762	-	0.59	0.56	**0.56**	0.55	0.56	(0.02)	3,429.00	198.00	-
BEAU27C1910A	0.05	40762	-	-	-	-	0.04	0.06	-	-	-	-
BEAU28C1907A	0.01	110662	-	-	-	-	-	-	-	-	-	-
BEAU28C1910A	0.01	10762	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910B	0.20	80762	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	14,196.00	286.00	-
BEAU41C1907A	0.01	10762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1907B	0.02	140562	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.03	240662	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.12	50762	-	-	-	-	0.11	0.12	-	-	-	-
BEAU41P1909A	0.88	40762	-	-	-	-	0.88	0.89	-	-	-	-
BEAU41P1911A	1.22	80762	-	-	-	-	1.23	1.24	-	-	-	-
BEAU42C1910A	0.04	290562	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,500.00	2.00	-
BEAU42C1911A	0.61	80762	-	-	-	-	0.60	0.61	-	-	-	-
BEC41C1912A	1.00	0	-	0.61	0.52	**0.60**	0.59	0.60	(0.40)	28,198.00	1,601.00	-
BEM01C1907A	0.57	80762	-	0.57	0.54	**0.54**	0.51	0.54	(0.03)	42,644.00	2,429.00	-
BEM01C1907B	0.08	80762	-	0.09	0.08	**0.08**	0.06	0.07	-	11,975.00	96.00	-
BEM01C1911A	0.28	80762	0.29	0.29	0.28	**0.28**	0.27	0.28	-	284,392.00	8,243.00	-
BEM01C1911B	0.21	80762	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	291,048.00	6,093.00	-
BEM01P1907A	0.02	50762	-	-	-	-	0.01	0.02	-	-	-	-
BEM01P1911A	0.31	80762	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	196,363.00	5,891.00	-
BEM06C1912A	0.16	80762	-	0.17	0.16	**0.16**	0.16	0.17	-	41,200.00	700.00	-
BEM06P1912A	0.32	80762	-	0.32	0.32	**0.32**	0.33	0.34	-	45,550.00	1,458.00	-
BEM08C1907A	0.08	80762	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	7,600.00	53.00	-
BEM11C2001A	0.22	80762	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	67,754.00	1,490.00	-
BEM11C2003A	0.25	80762	-	0.26	0.25	**0.25**	0.25	0.26	-	108,784.00	2,816.00	-
BEM13C1909A	0.17	80762	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	1,167,933.00	18,682.00	-
BEM16C2001A	0.13	80762	-	0.13	0.13	**0.13**	0.12	0.13	-	10,900.00	142.00	-
BEM19C1907A	0.07	80762	0.07	0.07	0.07	**0.07**	0.06	0.07	-	52,035.00	364.00	-
BEM19C1911A	0.14	80762	-	0.15	0.14	**0.15**	0.14	0.15	0.01	6,051.00	85.00	-
BEM19P1910A	0.06	20762	0.06	0.06	0.06	**0.06**	0.05	0.06	-	50.00	-	-
BEM19P1911A	0.20	80762	-	0.20	0.20	**0.20**	0.20	0.21	-	68,790.00	1,376.00	-
BEM23C2001A	0.18	80762	-	0.18	0.18	**0.18**	0.16	0.18	-	50,500.00	909.00	-
BEM24C1909A	0.11	80762	-	0.11	0.11	**0.11**	0.10	0.11	-	14,400.00	158.00	-
BEM24P1909A	0.03	50762	-	-	-	-	0.04	0.05	-	-	-	-
BEM27C1908A	0.18	80762	-	0.19	0.18	**0.18**	0.18	0.19	-	70,016.00	1,329.00	-
BEM27P1907A	0.01	100662	-	-	-	-	0.01	0.04	-	-	-	-
BEM27P1912A	0.23	80762	0.23	0.23	0.23	**0.23**	0.24	0.25	-	204,508.00	4,704.00	-
BEM28C1909A	0.18	210662	-	-	-	-	0.14	0.17	-	-	-	-
BEM28C1910A	0.10	80762	-	0.11	0.11	**0.11**	0.10	0.11	0.01	462,590.00	5,088.00	-
BEM41C1907A	0.16	210662	-	-	-	-	0.07	0.11	-	-	-	-
BEM41C1910A	0.16	40762	-	-	-	-	0.15	0.16	-	-	-	-
BEM41P1907A	0.01	40762	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
BEM41P1911A	0.25	30762	-	-	-	-	0.25	0.26	-	-	-	-
BEM42C1910A	0.14	30762	-	-	-	-	0.12	0.13	-	-	-	-
BGRI01C1909A	0.62	80762	-	0.67	0.62	**0.64**	0.61	0.62	0.02	101,708.00	6,553.00	-
BGRI01C1909B	0.41	80762	-	0.46	0.41	**0.41**	0.40	0.41	-	114,451.00	4,968.00	-
BGRI01P1909A	0.08	80762	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.02)	92,413.00	554.00	-
BGRI06C1912A	0.35	80762	-	0.39	0.36	**0.36**	0.36	0.37	0.01	46,050.00	1,730.00	-
BGRI08C1911A	0.36	80762	0.37	0.39	0.35	**0.36**	0.35	0.36	-	43,300.00	1,581.00	-
BGRI11C1909A	0.45	80762	0.48	0.49	0.45	**0.47**	0.45	0.47	0.02	36,920.00	1,759.00	-
BGRI13C1908A	0.41	80762	-	0.44	0.41	**0.41**	0.39	0.43	-	845.00	35.00	-
BGRI13C1912A	0.36	80762	0.38	0.39	0.36	**0.36**	0.36	0.37	-	536,258.00	20,134.00	-
BGRI16C2001A	0.29	80762	-	0.30	0.30	**0.30**	0.29	0.30	0.01	1,000.00	30.00	-
BGRI19C1908A	0.26	80762	0.28	0.29	0.24	**0.25**	0.25	0.26	(0.01)	35,034.00	973.00	-
BGRI19C1911A	0.21	80762	-	0.23	0.21	**0.22**	0.21	0.22	0.01	137,709.00	3,061.00	-
BGRI24C1907A	0.42	80762	-	0.48	0.48	**0.48**	0.42	0.44	0.06	500.00	24.00	-
BGRI24C1912A	1.00	0	-	0.31	0.30	**0.30**	0.29	0.30	(0.70)	997.00	30.00	-
BGRI27C1912A	0.42	80762	-	0.46	0.44	**0.44**	0.43	0.44	0.02	47,284.00	2,112.00	-
BGRI27P1911A	0.17	80762	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	19,756.00	318.00	-
BGRI41C1911A	0.31	80762	-	0.36	0.34	**0.34**	0.33	0.34	0.03	5,125.00	183.00	-
BGRI42C1910A	0.30	80762	-	0.32	0.31	**0.31**	0.30	0.31	0.01	101.00	3.00	-
BH01C1908A	0.34	80762	-	0.37	0.33	**0.35**	0.35	0.36	0.01	76,527.00	2,715.00	-
BH01C1908B	0.13	80762	-	0.14	0.13	**0.14**	0.13	0.14	0.01	6,063.00	82.00	-
BH01P1908A	0.74	80762	0.70	0.73	0.68	**0.69**	0.68	0.69	(0.05)	82,130.00	5,738.00	-
BH07C1910A	0.29	210562	-	-	-	-	0.28	0.29	-	-	-	-
BH08C1907A	0.07	40662	-	0.02	0.02	**0.02**	0.01	0.02	(0.05)	50.00	-	-
BH11C2002A	0.45	80762	-	0.48	0.45	**0.47**	0.46	0.47	0.02	6,098.00	285.00	-
BH13C1909A	0.23	80762	-	0.25	0.23	**0.24**	0.24	0.25	0.01	23,844.00	575.00	-
BH13C1912A	0.57	80762	-	0.61	0.57	**0.60**	0.60	0.61	0.03	83,478.00	4,985.00	-
BH19C1907A	0.06	80762	-	0.06	0.06	**0.06**	0.06	0.07	-	35,050.00	210.00	-
BH19C1912A	0.53	80762	-	0.57	0.54	**0.56**	0.56	0.57	0.03	43,475.00	2,421.00	-
BH24C1907A	0.06	40762	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,737.00	9.00	-
BH24C1910A	0.61	80762	-	0.65	0.63	**0.65**	0.65	0.66	0.04	7,000.00	449.00	-
BH41C1907A	0.02	20762	-	-	-	-	0.01	0.02	-	-	-	-
BH41C1911A	0.45	80762	-	0.49	0.48	**0.49**	0.49	0.50	0.04	24,000.00	1,164.00	-
BH41P1911A	0.41	40762	-	-	-	-	0.37	0.38	-	-	-	-
BJC01C1911A	0.61	80762	0.59	0.60	0.59	**0.59**	0.57	0.59	(0.02)	27,130.00	1,619.00	-
BJC01C1911B	0.46	80762	0.44	0.45	0.44	**0.44**	0.43	0.44	(0.02)	43,424.00	1,938.00	-
BJC01P1911A	0.28	80762	-	0.30	0.29	**0.30**	0.29	0.30	0.02	20,250.00	607.00	-
BJC06C1907A	0.06	80762	-	-	-	-	0.04	0.05	-	-	-	-
BJC06C1912A	0.36	80762	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.03)	10,800.00	364.00	-
BJC08C1907A	0.08	10762	-	-	-	-	0.03	0.04	-	-	-	-
BJC11C2001A	0.34	80762	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	5,978.00	196.00	-
BJC13C1908A	0.07	80762	-	0.07	0.07	**0.07**	0.05	0.06	-	250.00	2.00	-
BJC13C1911A	0.35	80762	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	67,002.00	2,201.00	-
BJC19C1910A	0.31	80762	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	18,924.00	563.00	-
BJC23C2001A	0.38	80762	-	0.36	0.36	**0.36**	0.35	0.36	(0.02)	1,500.00	54.00	-
BJC24C1910A	0.38	40762	-	-	-	-	0.37	0.38	-	-	-	-
BJC27P1908A	0.10	80762	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1,200.00	13.00	-
BJC41C1907A	0.17	210662	-	-	-	-	0.01	0.03	-	-	-	-
BJC41C1910A	0.18	80762	-	-	-	-	0.16	0.17	-	-	-	-
BJC41C1912A	0.51	40762	0.47	0.48	0.47	**0.48**	0.47	0.48	(0.03)	582.00	28.00	-
BJC41P1908A	0.13	210662	-	-	-	-	0.09	0.10	-	-	-	-
BJC42C1912A	0.32	80762	-	-	-	-	0.30	0.31	-	-	-	-
BLA11C1909A	0.02	250662	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.04	80762	-	-	-	-	0.03	0.04	-	-	-	-
BLAN19C1910A	0.30	50762	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	5,586.00	163.00	-
BLAN19C1912A	1.00	0	-	0.19	0.18	**0.19**	0.19	0.20	(0.81)	9,953.00	188.00	-
BLAN24C1907A	0.22	270662	-	-	-	-	0.19	0.21	-	-	-	-
BPP01C1912A	0.46	80762	-	0.46	0.41	**0.42**	0.42	0.43	(0.04)	93,594.00	4,143.00	-
BPP01C1912B	0.30	80762	-	0.30	0.26	**0.26**	0.26	0.27	(0.04)	105,471.00	3,041.00	-
BPP01P1912A	0.77	80762	0.81	0.86	0.78	**0.81**	0.81	0.82	0.04	103,940.00	8,437.00	-
BPP11C1910A	0.16	80762	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	14,285.00	208.00	-
BPP13C1911A	0.38	80762	-	0.37	0.31	**0.33**	0.33	0.34	(0.05)	222,714.00	7,790.00	-
BPP16C2001A	0.42	80762	-	0.41	0.34	**0.36**	0.36	0.37	(0.06)	39,634.00	1,473.00	-
BPP19C1908A	0.07	80762	-	-	-	-	0.05	0.06	-	-	-	-
BPP19C1910A	0.40	80762	-	0.38	0.32	**0.33**	0.34	0.35	(0.07)	44,120.00	1,575.00	-
BPP24C1908A	0.10	80762	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	80.00	1.00	-
BPP24C1911A	0.56	80762	-	0.56	0.49	**0.49**	0.51	0.52	(0.07)	6,225.00	330.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS01C1908A	0.42	80762	-	0.44	0.43	**0.43**	0.42	0.44	0.01	22,046.00	970.00	-
BTS01C1908B	0.34	80762	-	0.36	0.34	**0.36**	0.34	0.36	0.02	41,530.00	1,495.00	-
BTS01P1908A	0.04	80762	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300.00	1.00	-
BTS06C1908A	0.32	80762	0.33	0.33	0.33	**0.33**	0.33	0.35	0.01	8,800.00	290.00	-
BTS06P1908A	0.08	60662	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	80.00	-	-
BTS08C1911A	0.28	80762	-	0.29	0.28	**0.28**	0.29	0.30	-	19,078.00	551.00	-
BTS11C1910A	0.89	20762	-	-	-	**-**	0.95	1.00	-	-	-	-
BTS11C2003A	0.33	80762	-	0.34	0.33	**0.33**	0.32	0.33	-	6,870.00	227.00	-
BTS13C1907A	0.26	80762	0.28	0.28	0.28	**0.28**	0.28	0.30	0.02	31,006.00	868.00	-
BTS13C1912A	0.28	80762	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	52,728.00	1,532.00	-
BTS16C2001A	0.27	80762	-	0.28	0.28	**0.28**	0.27	0.28	0.01	72,383.00	2,027.00	-
BTS19C1907A	0.73	40762	-	0.87	0.82	**0.82**	0.87	0.91	0.09	1,000.00	85.00	-
BTS19C1907B	0.26	80762	-	-	-	**-**	0.27	0.29	-	-	-	-
BTS19C1910A	0.17	80762	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	37,901.00	681.00	-
BTS19P1910A	0.04	80762	0.04	0.04	0.04	**0.04**	0.03	0.04	-	2,150.00	9.00	-
BTS24C2001A	0.35	80762	-	-	-	**-**	0.35	0.36	-	-	-	-
BTS24P2001A	0.14	40762	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	48.00	1.00	-
BTS27P1911A	0.13	80762	-	0.13	0.13	**0.13**	0.13	-	-	14,160.00	184.00	-
BTS41C1908A	0.24	270662	-	-	-	**-**	0.28	0.30	-	-	-	-
BTS41P1908A	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS41P1910A	0.12	210662	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG01C1907A	2.64	80762	2.66	2.68	2.60	**2.62**	2.56	2.58	(0.02)	13,001.00	3,452.00	2.00
CBG01C1907B	2.76	80762	-	2.80	2.68	**2.72**	2.64	2.68	(0.04)	11,829.00	3,263.00	2.00
CBG01C1909A	1.35	80762	1.37	1.37	1.28	**1.28**	1.26	1.28	(0.07)	48,840.00	6,441.00	1.00
CBG01C1911A	1.54	80762	1.58	1.58	1.49	**1.49**	1.46	1.47	(0.05)	45,718.00	6,969.00	1.00
CBG01C1911B	1.12	80762	1.10	1.13	1.04	**1.06**	1.04	1.05	(0.06)	91,451.00	10,074.00	1.00
CBG01P1907A	0.02	80762	-	0.02	0.01	**0.02**	0.01	0.02	-	11,912.00	12.00	-
CBG01P1909A	0.03	80762	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,334.00	5.00	-
CBG01P1911A	0.21	80762	0.21	0.22	0.20	**0.22**	0.22	0.23	0.01	161,451.00	3,461.00	-
CBG06C1908A	1.31	80762	1.33	1.33	1.16	**1.16**	1.16	1.18	(0.15)	40,871.00	5,086.00	1.00
CBG08C1910A	0.99	80762	1.00	1.00	0.92	**0.92**	0.92	0.93	(0.07)	18,210.00	1,764.00	-
CBG11C1911A	2.20	80762	-	2.16	2.14	**2.14**	2.10	2.12	(0.06)	360.00	78.00	2.00
CBG13C1907A	1.38	280662	-	-	-	**-**	1.27	1.30	-	-	-	-
CBG13C1908A	0.88	80762	0.90	0.90	0.80	**0.80**	0.80	0.83	(0.08)	11,519.00	991.00	-
CBG13C1912A	0.92	80762	0.94	0.94	0.86	**0.86**	0.86	0.87	(0.06)	205,529.00	18,496.00	-
CBG13P1907A	0.01	50762	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P1909A	0.07	80762	-	0.07	0.07	**0.07**	0.07	0.08	-	32,184.00	225.00	-
CBG13P1911A	0.54	80762	-	0.57	0.53	**0.56**	0.56	0.57	0.02	132,224.00	7,153.00	-
CBG16C1912A	2.00	80762	-	-	-	**-**	1.93	1.94	-	-	-	-
CBG16C2001A	1.31	80762	-	1.29	1.24	**1.24**	1.21	1.23	(0.07)	141.00	18.00	1.00
CBG19C1907A	0.71	80762	0.72	0.72	0.62	**0.62**	0.62	0.63	(0.09)	18,732.00	1,249.00	-
CBG19C1911A	0.76	80762	-	0.76	0.71	**0.71**	0.70	0.71	(0.05)	51,997.00	3,808.00	-
CBG19P1911A	0.20	80762	-	0.21	0.20	**0.21**	0.21	0.22	0.01	81,510.00	1,651.00	-
CBG23C1908A	0.71	50762	-	-	-	**-**	0.74	0.76	-	-	-	-
CBG24C1909A	0.90	80762	-	0.90	0.82	**0.82**	0.82	0.83	(0.08)	11,955.00	1,037.00	-
CBG27C1912A	1.09	80762	-	1.11	1.03	**1.03**	1.03	1.04	(0.06)	14,646.00	1,587.00	1.00
CBG28C1908A	1.12	80762	-	1.02	1.02	**1.02**	1.01	1.06	(0.10)	300.00	31.00	1.00
CBG28C1910A	0.80	80762	-	0.79	0.75	**0.75**	0.75	0.78	(0.05)	60.00	5.00	-
CBG28C1912A	0.72	80762	-	0.71	0.67	**0.67**	0.67	0.68	(0.05)	52,609.00	3,643.00	-
CBG41C1908A	1.90	80762	-	-	-	**-**	1.80	1.82	-	-	-	-
CBG41C1908B	0.86	80762	-	-	-	**-**	0.79	0.81	-	-	-	-
CBG41C1910A	0.88	80762	-	0.88	0.87	**0.87**	0.83	0.84	(0.01)	8,000.00	700.00	-
CBG41C1910B	0.68	290562	-	0.90	0.90	**0.90**	0.85	0.86	0.22	20.00	2.00	-
CBG41P1908A	0.05	180662	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG41P1909A	0.26	80762	0.25	0.27	0.25	**0.27**	0.27	0.28	0.01	60.00	2.00	-
CBG41P1910A	0.13	80762	-	-	-	**-**	0.13	0.14	-	-	-	-
CBG42C1910A	1.14	80762	-	1.13	1.06	**1.06**	1.06	1.08	(0.08)	20,200.00	2,226.00	1.00
CENT01C1909A	0.08	80762	0.08	0.08	0.08	**0.08**	0.07	0.08	-	2,643.00	21.00	-
CENT01C1909B	0.02	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C1911A	0.41	80762	0.39	0.40	0.39	**0.39**	0.38	0.39	(0.02)	4,212.00	166.00	-
CENT01C1911B	0.30	80762	0.29	0.29	0.29	**0.29**	0.28	0.29	(0.01)	1,006.00	29.00	-
CENT01P1909A	0.94	80762	-	0.96	0.96	**0.96**	0.94	0.96	0.02	3,000.00	288.00	-
CENT01P1911A	0.33	80762	-	0.34	0.34	**0.34**	0.33	0.34	0.01	21,464.00	730.00	-
CENT06C1908A	0.03	140662	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT08C1911A	0.11	80762	-	-	-	**-**	0.10	0.11	-	-	-	-
CENT11C1909A	0.04	20762	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT11C2004A	0.34	80762	-	0.34	0.34	**0.34**	0.33	0.34	-	8.00	-	-
CENT13C1907A	0.01	260662	-	-	-	**-**	-	0.01	-	-	-	-
CENT13C1911A	0.23	80762	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	25,701.00	552.00	-
CENT16C2001A	0.27	80762	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	6,795.00	177.00	-
CENT19C1908A	0.02	250662	-	-	-	**-**	-	0.02	-	-	-	-
CENT19C1910A	0.12	80762	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,113.00	68.00	-
CENT23C1908A	0.03	230562	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT24C1910A	0.22	50762	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	500.00	10.00	-
CENT27C1912A	0.32	80762	-	-	-	**-**	0.31	0.32	-	-	-	-
CENT41C1908A	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT41C1912A	0.18	270662	-	-	-	**-**	0.16	0.17	-	-	-	-
CENT41P1910A	0.48	20762	-	-	-	**-**	0.52	0.53	-	-	-	-
CHG01C1907A	0.86	80762	0.86	0.92	0.80	**0.89**	0.89	0.90	0.03	32,312.00	2,835.00	-
CHG01C1907B	0.12	80762	0.13	0.14	0.10	**0.14**	0.13	0.14	0.02	98,705.00	1,286.00	-
CHG01P1907A	0.02	80762	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
CHG06C1911A	0.32	80762	-	0.35	0.31	**0.34**	0.35	0.36	0.02	21,350.00	735.00	-
CHG08C1912A	0.30	80762	-	0.30	0.27	**0.30**	0.30	0.32	-	83,124.00	2,419.00	-
CHG11C1911A	0.28	80762	-	0.29	0.26	**0.29**	0.29	0.30	0.01	19,139.00	548.00	-
CHG13C1911A	0.28	80762	-	0.30	0.25	**0.29**	0.29	0.30	0.01	422,111.00	12,036.00	-
CHG19C1911A	0.18	80762	0.19	0.19	0.17	**0.19**	0.19	0.20	0.01	38,987.00	721.00	-
CHG23C1907A	0.19	80762	-	0.16	0.12	**0.16**	0.15	0.18	(0.03)	16,160.00	247.00	-
CHG24C1907A	0.43	80762	-	0.46	0.46	**0.46**	0.46	0.49	0.03	80.00	4.00	-
CHG24C1911A	0.84	80762	-	0.86	0.80	**0.86**	0.86	0.88	0.02	3,200.00	272.00	-
CHG41C1912A	0.22	80762	-	-	-	**-**	0.23	0.24	-	-	-	-
CK01C1907A	0.40	80762	-	0.40	0.32	**0.32**	0.31	0.32	(0.08)	22,916.00	864.00	-
CK01C1907B	0.21	80762	-	0.19	0.12	**0.12**	0.11	0.12	(0.09)	57,468.00	949.00	-
CK01P1907A	0.02	40762	-	0.02	0.02	**0.02**	0.01	0.02	-	400.00	1.00	-
CK06C1911A	0.20	80762	-	0.20	0.15	**0.16**	0.15	0.16	(0.04)	25,378.00	446.00	-
CK08C1911A	0.24	80762	-	0.23	0.18	**0.18**	0.18	0.19	(0.06)	23,711.00	472.00	-
CK11C1911A	0.27	80762	-	0.26	0.21	**0.21**	0.21	0.22	(0.06)	22,475.00	533.00	-
CK13C1910A	0.26	80762	-	0.25	0.20	**0.20**	0.20	0.21	(0.06)	196,232.00	4,391.00	-
CK16C1912A	0.36	80762	-	0.36	0.31	**0.31**	0.31	0.32	(0.05)	2,010.00	63.00	-
CK19C1907A	0.11	80762	-	0.10	0.06	**0.06**	0.05	0.06	(0.05)	10,800.00	79.00	-
CK23C1907A	0.11	80762	-	0.10	0.05	**0.06**	0.04	0.06	(0.05)	7,000.00	54.00	-
CK24C1910A	0.31	80762	-	0.27	0.25	**0.27**	0.23	0.24	(0.04)	2,000.00	52.00	-
CK41C1907A	0.13	290462	-	-	-	**-**	0.02	0.05	-	-	-	-
CK41C1911A	0.25	80762	-	0.21	0.20	**0.20**	0.20	0.21	(0.05)	12,000.00	249.00	-
CKP01C1911A	0.63	80762	-	0.65	0.61	**0.61**	0.61	0.62	(0.02)	31,670.00	2,010.00	-
CKP01C1911B	0.53	80762	-	0.54	0.50	**0.50**	0.50	0.52	(0.03)	64,397.00	3,435.00	-
CKP06C1910A	0.72	80762	-	0.76	0.72	**0.72**	0.72	0.74	-	8,500.00	635.00	-
CKP08C1910A	0.46	80762	0.49	0.49	0.47	**0.47**	0.44	0.46	0.01	13,000.00	613.00	-
CKP11C1910A	0.56	80762	-	0.52	0.51	**0.51**	0.50	0.52	(0.05)	5,179.00	267.00	-
CKP13C1908A	1.13	280562	-	-	-	**-**	1.89	1.98	-	-	-	-
CKP13C1910A	0.50	40762	-	-	-	**-**	0.47	0.51	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP13C1912A	0.37	80762	-	0.37	0.35	**0.35**	0.34	0.35	(0.02)	129,520.00	4,708.00	-
CKP16C2001A	0.36	80762	-	0.36	0.36	**0.36**	0.33	0.34	-	524.00	19.00	-
CKP19C1907A	1.72	80762	-	1.72	1.72	**1.72**	1.60	1.66	-	102.00	18.00	1.00
CKP19C1910A	0.51	80762	-	0.54	0.51	**0.51**	0.51	0.52	-	9,914.00	532.00	-
CKP19C1911A	0.25	80762	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	27,652.00	671.00	-
CKP23C1907A	0.91	40762	-	0.87	0.87	**0.87**	0.80	0.88	(0.04)	40.00	3.00	-
CKP24C1907A	2.16	80762	-	2.26	2.22	**2.22**	2.22	2.26	0.06	350.00	78.00	2.00
CKP24C1912A	0.58	80762	-	0.61	0.59	**0.59**	0.58	0.59	0.01	126,400.00	7,574.00	-
CKP24P1912A	0.09	80762	-	0.09	0.08	**0.09**	0.09	0.10	-	20,371.00	164.00	-
CKP28C1908A	0.35	60662	-	-	-	**-**	0.59	0.63	-	-	-	-
CKP28C1910A	0.34	50762	-	0.36	0.36	**0.36**	0.34	0.37	0.02	1,000.00	36.00	-
CKP28C1912A	0.28	80762	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	36,767.00	1,042.00	-
CKP41C1909A	0.48	80762	-	0.48	0.48	**0.48**	0.46	0.47	-	6,800.00	326.00	-
COM706C1908A	1.10	80762	-	1.82	1.29	**1.79**	1.79	1.82	0.69	23,706.00	3,827.00	1.00
COM708C1911A	0.82	80762	-	1.08	0.85	**1.08**	1.08	1.09	0.26	89,053.00	8,795.00	-
COM711C1909A	0.42	80762	-	0.58	0.45	**0.57**	0.63	0.65	0.15	25,706.00	1,273.00	-
COM713C1907A	0.55	50762	-	0.84	0.68	**0.84**	0.96	1.00	0.29	3,695.00	291.00	-
COM713C1912A	0.56	80762	0.56	0.76	0.56	**0.75**	0.75	0.76	0.19	879,797.00	60,412.00	-
COM716C2001A	0.60	80762	-	0.82	0.62	**0.81**	0.82	0.83	0.21	167,216.00	12,673.00	-
COM719C1910A	0.56	80762	-	0.80	0.57	**0.80**	0.80	0.81	0.24	133,273.00	9,562.00	-
COM719P1907A	0.01	200662	-	-	-	**-**	-	0.01	-	-	-	-
COM719P1911A	0.34	80762	-	0.33	0.25	**0.25**	0.24	0.25	(0.09)	193,244.00	5,308.00	-
COM724C1908A	0.54	80762	-	0.91	0.56	**0.91**	0.91	0.93	0.37	67,958.00	4,978.00	-
COM727C1907A	1.10	80762	-	1.37	1.14	**1.37**	1.38	1.46	0.27	5,884.00	731.00	1.00
COM741C1908A	0.48	80762	0.59	0.66	0.50	**0.66**	0.68	0.69	0.18	46,110.00	2,871.00	-
COM741C1911A	0.79	80762	-	1.10	0.97	**1.09**	1.12	1.13	0.30	38,742.00	4,102.00	1.00
CPAL01C1907A	0.94	80762	0.94	0.95	0.92	**0.94**	0.92	0.94	-	15,272.00	1,430.00	-
CPAL01C1907B	0.29	80762	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	51,564.00	1,386.00	-
CPAL01C1911A	0.94	80762	-	0.94	0.93	**0.94**	0.93	0.94	-	80,648.00	7,563.00	-
CPAL01C1911B	0.74	80762	0.74	0.75	0.72	**0.74**	0.73	0.74	-	156,598.00	11,555.00	-
CPAL01P1907A	0.06	80762	-	-	-	**-**	0.05	0.06	-	-	-	-
CPAL01P1907B	0.01	10762	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL01P1911A	0.67	80762	-	0.69	0.67	**0.67**	0.67	0.68	-	59,217.00	4,015.00	-
CPAL01P1911B	0.40	80762	-	0.41	0.40	**0.40**	0.40	0.41	-	96,919.00	3,972.00	-
CPAL06C1908A	0.52	80762	-	0.51	0.49	**0.51**	0.51	0.52	(0.01)	14,800.00	746.00	-
CPAL08C1908A	0.43	80762	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	12,821.00	537.00	-
CPAL08C2001A	0.59	80762	-	0.59	0.58	**0.59**	0.59	0.60	-	39,000.00	2,295.00	-
CPAL08P1908A	0.05	270662	-	-	-	**-**	0.03	0.04	-	-	-	-
CPAL11C1909A	0.60	80762	-	0.60	0.58	**0.60**	0.60	0.61	-	9,400.00	560.00	-
CPAL13C1911A	0.78	80762	-	0.77	0.75	**0.76**	0.76	0.77	(0.02)	261,439.00	19,835.00	-
CPAL13P1911A	0.41	80762	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	54,072.00	2,202.00	-
CPAL16C1912A	1.44	80762	-	1.44	1.43	**1.44**	1.44	1.45	-	15,168.00	2,180.00	1.00
CPAL16C2001A	0.76	80762	0.77	0.77	0.74	**0.76**	0.76	0.77	-	9,011.00	676.00	-
CPAL19C1907A	0.36	80762	-	0.33	0.32	**0.33**	0.33	0.34	(0.03)	10,792.00	355.00	-
CPAL19C1911A	0.39	80762	-	0.38	0.38	**0.38**	0.38	0.39	(0.01)	12,300.00	467.00	-
CPAL19P1910A	0.10	50762	-	-	-	**-**	0.09	0.10	-	-	-	-
CPAL24C1907A	0.93	50762	-	-	-	**-**	0.93	0.94	-	-	-	-
CPAL24P1907A	0.02	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL24P1909A	0.01	20762	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24P1912A	1.00	0	-	0.63	0.63	**0.63**	0.63	0.64	(0.37)	20.00	1.00	-
CPAL27C1912A	0.79	80762	-	0.79	0.78	**0.79**	0.79	0.80	-	19,942.00	1,570.00	-
CPAL28C1910A	0.67	20762	-	-	-	**-**	0.62	0.66	-	-	-	-
CPAL28C1912A	0.58	80762	-	0.58	0.57	**0.58**	0.58	0.59	-	24,336.00	1,409.00	-
CPAL41C1910A	0.67	40762	-	0.69	0.68	**0.69**	0.69	0.70	0.02	28,000.00	1,910.00	-
CPAL41C1910B	0.68	80762	-	-	-	**-**	0.67	0.68	-	-	-	-
CPAL41P1908A	0.05	280662	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL41P1911A	0.44	30762	-	-	-	**-**	0.43	0.44	-	-	-	-
CPAL41P1912A	1.00	0	-	-	-	**-**	0.76	0.77	-	-	-	-
CPAL41P1912B	1.00	0	-	-	-	**-**	0.62	0.63	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	**-**	0.72	0.74	-	-	-	-
CPF01C1908A	0.31	80762	0.31	0.33	0.30	**0.30**	0.30	0.31	(0.01)	294,674.00	9,143.00	-
CPF01C1908B	0.17	80762	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	419,482.00	7,141.00	-
CPF01P1908A	0.10	80762	-	-	-	**-**	0.09	0.10	-	-	-	-
CPF01P1908B	0.02	50762	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF08C1911A	0.22	80762	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	79,475.00	1,752.00	-
CPF11C1910A	0.75	80762	-	0.71	0.71	**0.71**	0.68	0.72	(0.04)	5,100.00	362.00	-
CPF13C1908A	0.27	80762	-	0.29	0.29	**0.29**	0.26	0.29	0.02	59.00	2.00	-
CPF13C1910A	0.21	80762	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	231,929.00	4,660.00	-
CPF13C1911A	0.30	80762	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	240,080.00	6,737.00	-
CPF13P1910A	0.13	80762	-	0.13	0.12	**0.13**	0.13	0.14	-	100,520.00	1,307.00	-
CPF16C2001A	0.23	80762	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	6,101.00	134.00	-
CPF19C1907A	0.10	80762	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	141,717.00	1,158.00	-
CPF19C1910A	0.26	80762	0.26	0.26	0.24	**0.24**	0.24	0.26	(0.02)	15,320.00	379.00	-
CPF19P1910A	0.04	30762	-	-	-	**-**	0.04	0.05	-	-	-	-
CPF24C1912A	0.30	80762	-	0.30	0.30	**0.30**	0.30	0.31	-	7,663.00	230.00	-
CPF24P1909A	0.05	210662	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF27C2001A	0.28	80762	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	108,888.00	3,050.00	-
CPF28C1912A	0.21	80762	-	0.22	0.21	**0.21**	0.21	0.22	-	124,214.00	2,610.00	-
CPF28P1911A	0.14	80762	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,028.00	26.00	-
CPF41C1908A	0.18	80762	-	-	-	**-**	0.16	0.17	-	-	-	-
CPF41P1910A	0.02	50762	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF41P1912A	0.15	80762	-	0.15	0.15	**0.15**	0.14	0.15	-	1.00	-	-
CPN01C1908A	0.28	80762	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	50,925.00	1,426.00	-
CPN01C1908B	0.09	80762	0.09	0.10	0.09	**0.09**	0.08	0.09	-	40,181.00	362.00	-
CPN01P1908A	0.67	80762	-	0.68	0.66	**0.66**	0.66	0.68	(0.01)	39,128.00	2,603.00	-
CPN06C1908A	0.22	80762	0.21	0.21	0.19	**0.21**	0.20	0.21	(0.01)	10,827.00	223.00	-
CPN11C1910A	0.18	80762	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	8,400.00	143.00	-
CPN13C1908A	0.19	80762	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	34,704.00	656.00	-
CPN13C1912A	0.45	80762	-	0.45	0.44	**0.45**	0.44	0.45	-	75,066.00	3,357.00	-
CPN16C2001A	0.42	80762	-	-	-	**-**	0.39	0.40	-	-	-	-
CPN19C1911A	0.29	80762	-	0.29	0.29	**0.29**	0.28	0.29	-	27,578.00	800.00	-
CPN24C1909A	0.25	80762	-	0.25	0.25	**0.25**	0.24	0.25	-	8.00	-	-
CPN24P1907A	0.08	70662	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN24P1911A	0.61	80762	0.61	0.62	0.60	**0.62**	0.62	0.63	0.01	1,128.00	70.00	-
CPN41C1907A	0.01	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN41C1910A	0.28	80762	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	12,000.00	324.00	-
CPN41P1908A	0.12	20762	-	-	-	**-**	0.12	0.13	-	-	-	-
CPN41P1912A	0.53	20762	-	-	-	**-**	0.54	0.55	-	-	-	-
DTAC01C1910A	0.52	80762	0.50	0.50	0.44	**0.44**	0.44	0.45	(0.08)	114,462.00	5,582.00	-
DTAC01C1910B	0.44	80762	0.41	0.42	0.36	**0.36**	0.36	0.37	(0.08)	150,516.00	6,025.00	-
DTAC01P1910A	0.86	80762	-	0.96	0.88	**0.95**	0.95	0.96	0.09	124,499.00	11,457.00	-
DTAC01P1910B	0.33	80762	-	0.38	0.34	**0.38**	0.38	0.39	0.05	168,706.00	6,082.00	-
DTAC06C1908A	0.23	80762	-	0.21	0.16	**0.16**	0.16	0.17	(0.07)	32,772.00	622.00	-
DTAC06P1908A	0.15	50762	-	0.19	0.15	**0.18**	0.19	0.20	0.03	20,640.00	360.00	-
DTAC07C1909A	0.42	20762	-	-	-	**-**	0.31	0.32	-	-	-	-
DTAC08C1911A	0.42	80762	-	0.40	0.36	**0.36**	0.35	0.36	(0.06)	14,840.00	553.00	-
DTAC08P1911A	0.58	80762	-	0.66	0.60	**0.65**	0.66	0.67	0.07	34,500.00	2,145.00	-
DTAC11C2002A	0.55	80762	-	0.53	0.48	**0.48**	0.48	0.49	(0.07)	25,338.00	1,303.00	-
DTAC13C1908A	0.24	80762	-	0.22	0.18	**0.18**	0.18	0.20	(0.06)	11,468.00	228.00	-
DTAC13C1911A	0.54	80762	0.52	0.52	0.46	**0.46**	0.46	0.47	(0.08)	69,487.00	3,438.00	-
DTAC13P1907A	0.01	30762	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC13P1909A	0.32	80762	-	0.39	0.34	**0.38**	0.39	0.40	0.06	58,078.00	2,097.00	-
DTAC16C2001A	0.54	80762	-	0.50	0.46	**0.46**	0.45	0.46	(0.08)	28,050.00	1,364.00	-
DTAC19C1908A	0.15	80762	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	33,089.00	414.00	-
DTAC19P1910A	0.15	80762	-	0.18	0.17	**0.18**	0.18	0.19	0.03	72,948.00	1,309.00	-
DTAC23P1908A	0.16	80762	-	-	-	**-**	0.20	0.22	-	-	-	-
DTAC24C1910A	0.51	80762	-	0.43	0.43	**0.43**	0.42	0.43	(0.08)	6,000.00	258.00	-
DTAC24P1909A	0.66	80762	-	-	-	**-**	0.74	0.75	-	-	-	-
DTAC28C1908A	0.14	80762	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	22,764.00	261.00	-
DTAC28C1911A	0.41	80762	-	0.39	0.34	**0.35**	0.34	0.35	(0.06)	52,728.00	1,956.00	-
DTAC41C1908A	0.22	10762	-	-	-	**-**	0.11	0.12	-	-	-	-
DTAC41C1912A	1.00	0	-	-	-	**-**	0.42	0.43	-	-	-	-
DTAC41P1908A	0.30	140662	-	-	-	**-**	0.22	0.23	-	-	-	-
DTAC42C1911A	0.65	120662	-	-	-	**-**	0.51	0.52	-	-	-	-
EA06C1907A	0.19	80762	0.20	0.21	0.16	**0.16**	0.16	0.17	(0.03)	52,227.00	1,007.00	-
EA07C1910A	0.63	80762	-	0.65	0.64	**0.65**	0.62	-	0.02	1,004.00	65.00	-
EA08C1908A	0.44	80762	0.44	0.46	0.43	**0.43**	0.42	0.43	(0.01)	28,262.00	1,278.00	-
EA11C1911A	0.76	80762	-	0.77	0.74	**0.74**	0.73	0.74	(0.02)	29,659.00	2,265.00	-
EA13C1908A	0.41	80762	0.42	0.44	0.39	**0.39**	0.39	0.40	(0.02)	462,821.00	19,640.00	-
EA13C1910A	0.28	80762	0.28	0.30	0.26	**0.26**	0.26	0.27	(0.02)	193,788.00	5,539.00	-
EA13P1909A	0.20	80762	-	0.20	0.18	**0.20**	0.20	0.21	-	44,650.00	820.00	-
EA13P1910A	0.52	80762	-	0.52	0.48	**0.52**	0.52	0.53	-	129,615.00	6,484.00	-
EA16C1911A	0.67	80762	0.67	0.70	0.64	**0.64**	0.64	0.65	(0.03)	21,931.00	1,498.00	-
EA19C1907A	0.27	80762	-	0.30	0.26	**0.26**	0.25	0.26	(0.01)	49,044.00	1,377.00	-
EA19C1908A	0.25	80762	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.02)	125,942.00	3,250.00	-
EA19P1910A	0.23	80762	-	0.21	0.21	**0.21**	0.22	0.23	(0.02)	34,000.00	714.00	-
EA23C1909A	0.39	80762	-	0.42	0.40	**0.40**	0.38	0.39	0.01	22,500.00	933.00	-
EA24C1910A	0.46	80762	-	0.48	0.45	**0.45**	0.44	0.45	(0.01)	21,056.00	1,001.00	-
EA27C1908A	0.40	80762	-	0.42	0.40	**0.40**	0.39	0.40	-	25,192.00	1,046.00	-
EA27P1908A	0.09	50762	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,320.00	11.00	-
EA28C1909A	0.36	80762	0.38	0.38	0.35	**0.36**	0.34	0.35	-	39,522.00	1,482.00	-
EA28C1909B	0.15	80762	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	8,202.00	124.00	-
EA28C1910A	0.26	80762	-	0.28	0.25	**0.25**	0.24	0.25	(0.01)	16,038.00	431.00	-
EA41C1907A	0.30	140662	-	-	-	**-**	0.20	0.23	-	-	-	-
EA41C1910A	0.46	50762	-	0.46	0.46	**0.46**	0.45	0.46	-	400.00	18.00	-
EA41C1910B	0.47	50762	-	-	-	**-**	0.47	0.48	-	-	-	-
EA41P1907A	0.14	180662	-	-	-	**-**	0.02	0.03	-	-	-	-
EA41P1912A	0.75	50762	-	-	-	**-**	0.74	0.75	-	-	-	-
EA42C1910A	0.29	50762	-	0.30	0.29	**0.29**	0.27	0.28	-	30,040.00	890.00	-
EGCO01C1909A	1.26	80762	-	1.29	1.23	**1.29**	1.26	1.28	0.03	31,136.00	3,929.00	1.00
EGCO01C1909E	1.07	80762	1.07	1.11	1.03	**1.11**	1.07	1.09	0.04	41,185.00	4,411.00	1.00
EGCO13C1907A	1.06	140662	-	-	-	**-**	1.39	1.41	-	-	-	-
EGCO13C1910A	0.76	80762	-	0.76	0.72	**0.76**	0.75	0.76	-	630.00	47.00	-
EGCO13C1912A	0.52	80762	-	0.55	0.51	**0.55**	0.54	0.55	0.03	179,968.00	9,551.00	-
EGCO16C2001A	0.70	80762	-	0.67	0.67	**0.67**	0.70	0.71	(0.03)	1.00	-	-
EGCO19C1907A	1.24	50762	-	1.19	1.17	**1.19**	1.21	1.24	(0.05)	896.00	105.00	1.00
EGCO19C1908A	0.52	80762	-	0.53	0.47	**0.53**	0.51	0.53	0.01	5,725.00	293.00	-
EGCO24C1908A	1.40	10762	-	-	-	**-**	1.38	1.40	-	-	-	-
EGCO27C1910A	0.88	80762	-	0.92	0.86	**0.88**	0.88	0.91	-	8,146.00	716.00	-
EGCO41C1911A	0.51	80762	-	0.52	0.49	**0.52**	0.52	0.53	0.01	30,004.00	1,496.00	-
EGCO41P1911A	0.16	80762	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	229.00	4.00	-
EPG19C1908A	0.02	30762	-	-	-	**-**	0.01	0.02	-	-	-	-
EPG19C1910A	0.20	80762	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	27,710.00	542.00	-
EPG19P1911A	0.21	80762	-	0.22	0.21	**0.21**	0.21	0.22	-	43,677.00	926.00	-
EPG24C1908A	0.04	110662	-	-	-	**-**	0.03	0.04	-	-	-	-
EPG24C1911A	0.38	80762	-	0.38	0.34	**0.37**	0.37	0.38	(0.01)	8,892.00	321.00	-
ERW06C1907A	0.01	80762	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
ERW06C1911A	0.15	80762	0.15	0.15	0.13	**0.14**	0.13	0.14	(0.01)	27,289.00	387.00	-
ERW11C2001A	0.18	80762	-	0.18	0.18	**0.18**	0.18	0.19	-	16,182.00	291.00	-
ERW13C1911A	0.15	80762	-	0.15	0.13	**0.14**	0.13	0.15	(0.01)	123,589.00	1,742.00	-
ERW19C1908A	0.08	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
ERW19C1911A	0.16	80762	0.17	0.17	0.16	**0.16**	0.15	0.16	-	12,918.00	208.00	-
ERW24C1909A	0.10	80762	-	-	-	**-**	0.09	0.10	-	-	-	-
ERW27C1910A	0.16	80762	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,480.00	103.00	-
ESSO01C1911A	0.75	80762	-	0.73	0.66	**0.66**	0.62	0.64	(0.09)	13,386.00	951.00	-
ESSO01C1911B	0.25	80762	-	0.25	0.21	**0.21**	0.20	0.21	(0.04)	74,516.00	1,681.00	-
ESSO01P1911A	0.34	80762	0.36	0.39	0.34	**0.38**	0.38	0.39	0.04	119,190.00	4,301.00	-
ESSO06C1911A	0.31	80762	-	0.30	0.27	**0.27**	0.25	0.27	(0.04)	13,250.00	383.00	-
ESSO08C1908A	0.07	40762	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	200.00	1.00	-
ESSO08C1911A	0.19	80762	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	25,870.00	457.00	-
ESSO11C2002A	0.26	80762	-	0.25	0.25	**0.25**	0.22	0.23	(0.01)	12,100.00	303.00	-
ESSO13C1910A	0.16	80762	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	29,644.00	423.00	-
ESSO13C1911A	0.71	30762	-	-	-	**-**	0.60	0.65	-	-	-	-
ESSO13C1912A	0.29	80762	-	0.28	0.24	**0.24**	0.24	0.25	(0.05)	139,267.00	3,756.00	-
ESSO19C1910A	0.14	80762	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	535.00	6.00	-
ESSO23C1908A	0.09	50762	-	0.09	0.09	**0.09**	0.06	0.07	-	11,000.00	99.00	-
ESSO24C1907A	0.04	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO24C1910A	0.93	10762	0.74	0.74	0.69	**0.69**	0.69	0.71	(0.24)	800.00	58.00	-
ESSO27C1912A	0.18	80762	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	1,618.00	26.00	-
ESSO41C1911A	0.15	50762	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	8.00	-	-
ESSO42C1910A	0.17	40762	-	-	-	**-**	0.14	0.15	-	-	-	-
GFPT08C1912A	0.47	80762	-	0.49	0.46	**0.49**	0.48	0.49	0.02	34,803.00	1,690.00	-
GFPT13C1912A	0.41	80762	-	0.45	0.41	**0.44**	0.43	0.44	0.03	64,905.00	2,839.00	-
GFPT19C1907A	0.25	80762	-	0.30	0.24	**0.27**	0.27	0.28	0.02	11,864.00	327.00	-
GFPT19C1912A	0.34	80762	-	0.37	0.34	**0.37**	0.36	0.37	0.03	13,075.00	478.00	-
GFPT23C1909A	0.38	80762	-	0.41	0.38	**0.41**	0.39	0.41	0.03	3,000.00	121.00	-
GFPT24C1907A	0.60	50762	-	0.67	0.66	**0.66**	0.65	0.67	0.06	4,000.00	267.00	-
GFPT24C1912A	0.37	40762	-	0.41	0.41	**0.41**	0.40	0.41	0.04	200.00	8.00	-
GFPT42C1911A	0.51	270662	-	-	-	**-**	0.62	0.64	-	-	-	-
GGC13C1908A	0.16	80762	-	0.19	0.16	**0.18**	0.18	0.19	0.02	131,368.00	2,382.00	-
GGC28C1907A	0.18	270662	-	-	-	**-**	-	-	-	-	-	-
GLOB01C1909A	0.39	80762	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.03)	37,577.00	1,401.00	-
GLOB01C1909B	0.15	80762	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	37,816.00	529.00	-
GLOB01P1909A	0.39	80762	-	0.41	0.40	**0.41**	0.40	0.41	0.02	37,855.00	1,545.00	-
GLOB06C1911A	0.39	80762	-	0.37	0.35	**0.35**	0.36	0.37	(0.04)	8,875.00	321.00	-
GLOB11C2002A	0.54	80762	-	0.53	0.51	**0.51**	0.52	0.53	(0.03)	10,785.00	564.00	-
GLOB13C1910A	0.31	80762	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	96,434.00	2,829.00	-
GLOB16C2001A	0.42	80762	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.02)	6,100.00	245.00	-
GLOB19C1907A	0.05	80762	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB19C1912A	0.29	80762	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	13,738.00	385.00	-
GLOB24C1908A	0.14	130662	-	-	-	**-**	0.05	0.06	-	-	-	-
GLOB24C1911A	0.56	80762	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	1,500.00	83.00	-
GLOB41C1908A	0.05	50662	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB41C1910A	0.22	80762	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	6,000.00	120.00	-
GLOW13C1912A	1.22	40762	-	-	-	**-**	1.20	1.27	-	-	-	-
GPSC01C1910A	1.21	80762	1.20	1.21	1.01	**1.02**	1.02	1.03	(0.19)	230,457.00	26,302.00	1.00
GPSC01C1910B	1.17	80762	1.15	1.15	0.94	**0.94**	0.93	0.95	(0.23)	219,378.00	23,552.00	1.00
GPSC01C1912A	0.91	80762	0.87	0.91	0.77	**0.77**	0.76	0.77	(0.14)	262,078.00	22,322.00	-
GPSC01C1912B	0.68	80762	0.66	0.66	0.53	**0.53**	0.53	0.54	(0.15)	370,923.00	22,958.00	-
GPSC01P1910A	0.17	80762	0.18	0.22	0.17	**0.21**	0.21	0.22	0.04	410,279.00	8,061.00	-
GPSC01P1912A	0.79	80762	-	0.91	0.79	**0.90**	0.90	0.91	0.11	417,822.00	35,358.00	-
GPSC08C2001A	0.83	80762	-	0.84	0.71	**0.72**	0.71	0.72	(0.11)	75,060.00	5,920.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC11C1909A	0.73	80762	0.72	0.72	0.54	**0.54**	0.54	0.57	(0.19)	5,259.00	327.00	-
GPSC13C1908A	0.77	80762	0.76	0.77	0.58	**0.58**	0.58	0.59	(0.19)	70,268.00	4,877.00	-
GPSC13C1911A	1.32	80762	1.30	1.31	1.10	**1.10**	1.10	1.12	(0.22)	4,566.00	531.00	1.00
GPSC13C1912A	0.79	80762	0.77	0.77	0.64	**0.64**	0.64	0.65	(0.15)	409,185.00	29,311.00	-
GPSC19C1907A	0.36	80762	-	0.35	0.20	**0.20**	0.20	0.21	(0.16)	137,957.00	3,681.00	-
GPSC19C1910A	1.14	80762	1.12	1.12	0.90	**0.90**	0.90	0.91	(0.24)	19,362.00	1,970.00	1.00
GPSC19P1911A	0.17	80762	-	0.21	0.16	**0.21**	0.21	0.22	0.04	157,578.00	2,956.00	-
GPSC24C1909A	1.13	80762	-	1.11	0.94	**0.95**	0.94	0.95	(0.18)	7,689.00	784.00	1.00
GPSC27C1909A	0.56	80762	-	0.57	0.44	**0.44**	0.44	0.45	(0.12)	20,668.00	1,086.00	-
GPSC41C1908A	0.37	80762	-	0.34	0.22	**0.23**	0.22	0.23	(0.14)	15,106.00	372.00	-
GPSC41C1911A	1.13	80762	-	1.12	0.93	**0.93**	0.91	0.93	(0.20)	12,020.00	1,151.00	-
GPSC41C1912A	1.00	0	-	0.73	0.59	**0.59**	0.59	0.60	(0.41)	25,713.00	1,857.00	-
GULF01C1909A	2.28	80762	2.34	2.40	2.14	**2.14**	2.14	2.16	(0.14)	60,799.00	14,046.00	2.00
GULF01C1909B	0.74	80762	0.75	0.81	0.70	**0.70**	0.68	0.70	(0.04)	181,882.00	13,905.00	-
GULF01C1912A	0.64	80762	-	0.66	0.60	**0.60**	0.59	0.60	(0.04)	233,841.00	14,915.00	-
GULF01C1912B	0.45	80762	-	0.48	0.42	**0.42**	0.41	0.42	(0.03)	411,370.00	18,695.00	-
GULF01P1909A	0.05	80762	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	507,741.00	2,537.00	-
GULF01P1912A	0.72	80762	0.73	0.77	0.69	**0.76**	0.76	0.77	0.04	604,687.00	44,324.00	-
GULF06C1909A	3.30	80762	-	3.36	3.22	**3.22**	3.02	3.08	(0.08)	297.00	100.00	3.00
GULF07C1910A	2.70	80762	-	2.86	2.86	**2.86**	2.66	2.70	0.16	1.00	-	2.00
GULF08C1910A	0.85	80762	0.85	0.90	0.79	**0.79**	0.79	0.80	(0.06)	29,831.00	2,520.00	-
GULF11C1908A	2.20	40762	-	-	-	**-**	1.94	1.99	-	-	-	-
GULF11C2003A	0.84	80762	-	0.86	0.79	**0.79**	0.78	0.79	(0.05)	5,732.00	474.00	-
GULF13C1909A	0.74	80762	0.74	0.80	0.67	**0.67**	0.67	0.68	(0.07)	261,684.00	19,307.00	-
GULF13C1910A	2.20	80762	-	2.30	2.02	**2.02**	2.02	2.08	(0.18)	1,177.00	239.00	2.00
GULF13C1912A	0.56	80762	0.56	0.60	0.52	**0.52**	0.52	0.53	(0.04)	961,792.00	53,987.00	-
GULF13P1908A	0.01	50762	-	-	-	**-**	-	0.01	-	-	-	-
GULF13P1910A	0.06	80762	0.07	0.07	0.05	**0.07**	0.07	0.08	0.01	168,762.00	1,092.00	-
GULF13P1911A	0.44	80762	0.44	0.47	0.41	**0.47**	0.47	0.48	0.03	1,086,526.00	47,339.00	-
GULF16C2001A	0.88	80762	-	0.93	0.84	**0.85**	0.83	0.84	(0.03)	19,363.00	1,747.00	-
GULF19C1908A	1.99	80762	-	2.06	2.02	**2.06**	1.86	1.90	0.07	1,510.00	305.00	2.00
GULF19C1910A	0.77	80762	-	0.79	0.69	**0.69**	0.69	0.70	(0.08)	26,193.00	2,014.00	-
GULF19C1912A	0.35	80762	0.36	0.38	0.33	**0.33**	0.33	0.34	(0.02)	107,863.00	3,863.00	-
GULF19P1911A	0.10	80762	0.10	0.11	0.09	**0.10**	0.10	0.11	-	123,511.00	1,183.00	-
GULF24C1908A	3.20	80762	-	3.26	3.10	**3.10**	2.96	3.00	(0.10)	140.00	44.00	3.00
GULF24C1909A	0.82	80762	-	0.88	0.74	**0.74**	0.74	0.76	(0.08)	12,271.00	1,029.00	-
GULF28C1908A	1.90	80762	-	1.98	1.88	**1.88**	1.68	1.76	(0.02)	12,500.00	2,351.00	1.00
GULF28C1909A	0.84	80762	-	-	-	**-**	0.71	0.77	-	-	-	-
GULF28C1910A	0.62	80762	-	0.64	0.58	**0.58**	0.58	0.61	(0.04)	1,090.00	68.00	-
GULF28C2001A	0.40	80762	-	0.43	0.38	**0.38**	0.38	0.39	(0.02)	62,860.00	2,581.00	-
GULF41C1909A	0.71	80762	-	-	-	**-**	0.67	0.69	-	-	-	-
GULF41C1909B	0.73	80762	0.72	0.75	0.71	**0.72**	0.66	0.67	(0.01)	7,082.00	517.00	-
GULF41C1910A	1.60	260662	-	-	-	**-**	1.77	1.79	-	-	-	-
GULF41C1910B	1.75	10762	-	-	-	**-**	1.76	1.78	-	-	-	-
GULF41C1911A	0.65	80762	-	0.67	0.62	**0.62**	0.59	0.60	(0.03)	40,690.00	2,665.00	-
GULF41P1908A	0.01	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF41P1909A	0.07	80762	-	-	-	**-**	0.07	0.08	-	-	-	-
GULF41P1911A	0.10	80762	-	0.10	0.10	**0.10**	0.10	0.11	-	500.00	5.00	-
GULF41P1911B	0.13	40762	-	-	-	**-**	0.10	0.11	-	-	-	-
GULF41P1912A	0.49	80762	-	0.50	0.46	**0.50**	0.50	0.51	0.01	5,250.00	256.00	-
GULF42C1910A	0.75	80762	-	0.78	0.67	**0.67**	0.67	0.69	(0.08)	4,380.00	309.00	-
GUNK01C1912A	0.35	80762	0.35	0.38	0.35	**0.35**	0.34	0.35	-	113,238.00	4,075.00	-
GUNK01C1912E	0.25	80762	-	0.26	0.25	**0.26**	0.24	0.25	0.01	53,172.00	1,353.00	-
GUNK01P1912A	0.50	80762	-	0.51	0.48	**0.50**	0.50	0.51	-	66,190.00	3,316.00	-
GUNK08C1912A	0.43	80762	-	0.45	0.42	**0.42**	0.42	0.43	(0.01)	44,180.00	1,902.00	-
GUNK11C1911A	0.44	80762	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	18,152.00	806.00	-
GUNK13C1909A	0.29	80762	-	0.31	0.28	**0.30**	0.28	0.30	0.01	3,752.00	112.00	-
GUNK13C1912A	0.23	80762	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	186,775.00	4,249.00	-
GUNK19C1910A	0.29	80762	-	0.30	0.27	**0.27**	0.27	0.29	(0.02)	12,444.00	361.00	-
GUNK19C1911A	0.15	80762	-	0.16	0.15	**0.15**	0.14	0.15	-	20,790.00	327.00	-
GUNK23C1907A	0.08	80762	0.08	0.09	0.07	**0.08**	0.07	0.08	-	60,523.00	477.00	-
GUNK24C1909A	0.67	80762	0.64	0.66	0.61	**0.61**	0.61	0.64	(0.06)	8,070.00	515.00	-
GUNK42C1910A	0.33	80762	-	0.34	0.32	**0.34**	0.31	0.32	0.01	3,504.00	113.00	-
HANA01C1909A	0.14	80762	-	0.14	0.13	**0.14**	0.13	0.14	-	62,442.00	874.00	-
HANA01C1909B	0.05	30762	-	-	-	**-**	0.04	0.05	-	-	-	-
HANA01C1911A	1.02	80762	-	1.02	0.99	**0.99**	0.96	0.99	(0.03)	22,996.00	2,285.00	-
HANA11C1911A	0.10	80762	-	-	-	**-**	0.08	0.09	-	-	-	-
HANA13C1910A	0.09	80762	-	0.09	0.09	**0.09**	0.08	0.09	-	327.00	3.00	-
HANA13C1911A	1.00	80762	-	0.99	0.96	**0.96**	0.96	0.99	(0.04)	19,744.00	1,904.00	-
HANA13C1912A	0.27	80762	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	80,811.00	2,032.00	-
HANA19C1910A	0.16	80762	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	25,334.00	380.00	-
HANA24C1907A	0.01	10762	-	-	-	**-**	-	0.01	-	-	-	-
HANA27C2001A	0.34	80762	-	0.33	0.32	**0.33**	0.32	0.33	(0.01)	8,400.00	270.00	-
HMPR01C1908A	0.54	80762	-	0.59	0.54	**0.59**	0.57	0.59	0.05	38,335.00	2,228.00	-
HMPR01C1908E	0.34	80762	0.38	0.38	0.34	**0.38**	0.37	0.38	0.04	55,005.00	2,060.00	-
HMPR01P1908A	0.10	80762	-	-	-	**-**	0.08	0.09	-	-	-	-
HMPR06C1910A	0.39	80762	-	0.43	0.40	**0.43**	0.43	0.45	0.04	8,250.00	349.00	-
HMPR08C1912A	0.33	80762	-	0.37	0.34	**0.37**	0.36	0.37	0.04	23,740.00	849.00	-
HMPR11C2003A	0.40	80762	-	0.43	0.41	**0.43**	0.43	0.44	0.03	7,420.00	316.00	-
HMPR13C1908A	0.34	80762	-	-	-	**-**	0.38	0.39	-	-	-	-
HMPR13C1912A	0.26	80762	-	0.29	0.27	**0.29**	0.29	0.30	0.03	56,000.00	1,603.00	-
HMPR19C1907A	0.16	80762	-	0.18	0.15	**0.18**	0.18	0.19	0.02	13,200.00	218.00	-
HMPR19C1911A	0.21	80762	0.23	0.24	0.21	**0.23**	0.23	0.24	0.02	46,430.00	1,017.00	-
HMPR24C1907A	0.20	40762	-	0.18	0.18	**0.18**	0.16	0.18	(0.02)	200.00	4.00	-
HMPR27P2001A	0.30	80762	-	0.30	0.28	**0.28**	0.28	0.30	(0.02)	3,515.00	102.00	-
HMPR41C1907A	0.29	30762	-	-	-	**-**	0.23	0.26	-	-	-	-
HMPR41C1911A	0.28	80762	-	-	-	**-**	0.29	0.30	-	-	-	-
HMPR41P1911A	0.27	240662	-	-	-	**-**	0.23	0.24	-	-	-	-
INTU01C1907A	1.03	80762	-	1.01	1.00	**1.01**	1.00	1.01	(0.02)	39,733.00	4,011.00	1.00
INTU01C1907B	0.75	80762	-	0.73	0.71	**0.73**	0.71	0.73	(0.02)	20,511.00	1,488.00	-
INTU01C1912A	0.57	80762	-	0.56	0.55	**0.56**	0.55	0.56	(0.01)	30,952.00	1,727.00	-
INTU01C1912B	0.43	80762	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	10,942.00	449.00	-
INTU01P1907A	0.04	80762	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	40,000.00	120.00	-
INTU01P1907B	0.02	190662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
INTU01P1912A	0.75	80762	0.76	0.77	0.75	**0.75**	0.75	0.76	-	47,394.00	3,610.00	-
INTU01P1912B	0.51	80762	-	0.53	0.51	**0.51**	0.51	0.52	-	63,828.00	3,332.00	-
INTU11C2001A	0.64	80762	0.63	0.63	0.62	**0.63**	0.63	0.64	(0.01)	11,819.00	744.00	-
INTU13C1908A	0.51	80762	-	0.51	0.49	**0.51**	0.51	0.52	-	33,620.00	1,709.00	-
INTU13C1912A	0.45	80762	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	43,889.00	1,926.00	-
INTU16C2001A	0.57	80762	-	-	-	**-**	0.56	0.57	-	-	-	-
INTU19C1907A	0.18	80762	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	13,298.00	226.00	-
INTU19P1910A	0.05	10762	-	-	-	**-**	0.04	0.05	-	-	-	-
INTU23C1908A	0.25	80762	-	0.24	0.23	**0.24**	0.23	0.25	(0.01)	7,000.00	168.00	-
INTU24C1909A	0.36	50762	-	-	-	**-**	0.40	0.42	-	-	-	-
INTU41C1908A	0.21	50762	-	0.22	0.22	**0.22**	0.23	0.24	0.01	23.00	1.00	-
INTU41C1912A	1.00	0	-	0.43	0.42	**0.42**	0.43	0.44	(0.58)	12,000.00	510.00	-
INTU41P1910A	0.13	80762	-	-	-	**-**	0.13	0.14	-	-	-	-
INTU42C1910A	0.27	200662	-	-	-	**-**	0.34	0.35	-	-	-	-
IRPC01C1911A	0.55	80762	-	0.56	0.52	**0.52**	0.51	0.52	(0.03)	179,791.00	9,673.00	-
IRPC01C1911B	0.12	80762	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	42,858.00	480.00	-
IRPC01P1911A	0.33	80762	0.33	0.35	0.32	**0.34**	0.34	0.35	0.01	244,021.00	8,276.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC06C1907A	0.01	80762	0.01	0.01	0.01	**0.01**	0.01	0.02	-	36,732.00	37.00	-
IRPC06C1911A	0.30	80762	-	0.25	0.24	**0.25**	0.24	-	(0.05)	20,450.00	509.00	-
IRPC06P1907A	0.06	40762	-	-	-	**-**	0.12	-	-	-	-	-
IRPC11C2001A	0.07	80762	-	-	-	**-**	0.06	0.07	-	-	-	-
IRPC13C1909A	0.03	80762	-	0.03	0.03	**0.03**	0.02	0.03	-	7,803.00	23.00	-
IRPC13C1911A	0.26	80762	-	0.27	0.23	**0.24**	0.24	0.25	(0.02)	89,204.00	2,216.00	-
IRPC13C1912A	0.12	80762	0.12	0.12	0.12	**0.12**	0.11	0.12	-	22,036.00	264.00	-
IRPC19C1910A	0.04	80762	-	0.04	0.03	**0.04**	0.03	0.04	-	630.00	2.00	-
IRPC19C1910B	0.22	80762	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	143,398.00	2,896.00	-
IRPC23C1908A	0.01	80762	-	0.01	0.01	**0.01**	-	0.01	-	500.00	1.00	-
IRPC24C1909A	0.02	80762	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4.00	-	-
IRPC24C1911A	0.35	80762	0.33	0.34	0.31	**0.34**	0.31	0.33	(0.01)	5,334.00	173.00	-
IRPC27C1911A	0.08	20762	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	2,000.00	12.00	-
IRPC41C1907A	0.01	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C1910A	0.08	30762	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	500.00	3.00	-
IRPC41C1911A	0.52	260662	-	0.36	0.36	**0.36**	0.32	0.35	(0.16)	2.00	-	-
IRPC41C1911B	0.35	80762	-	0.34	0.34	**0.34**	0.33	0.34	(0.01)	1.00	-	-
IRPC41C1912A	0.20	30762	-	0.14	0.14	**0.14**	0.13	0.14	(0.06)	2.00	-	-
IRPC41P1909A	0.18	20762	0.28	0.29	0.28	**0.28**	0.28	0.29	0.10	2,040.00	57.00	-
IRPC42C1911A	0.42	80762	-	0.43	0.38	**0.40**	0.39	0.40	(0.02)	340.00	14.00	-
ITD13C1908A	0.05	80762	-	0.05	0.05	**0.05**	0.05	0.06	-	4,430.00	22.00	-
ITD28C1907A	0.05	190662	-	-	-	**-**	-	-	-	-	-	-
IVL01C1908A	0.22	80762	0.21	0.22	0.14	**0.16**	0.15	0.16	(0.06)	451,792.00	8,607.00	-
IVL01C1908B	0.07	80762	0.06	0.06	0.03	**0.05**	0.03	0.04	(0.02)	155,489.00	919.00	-
IVL01C1911A	0.42	80762	0.41	0.42	0.33	**0.35**	0.34	0.35	(0.07)	476,831.00	18,335.00	-
IVL01C1911B	0.23	80762	0.21	0.23	0.17	**0.17**	0.17	0.18	(0.06)	444,479.00	9,122.00	-
IVL01P1908A	0.64	80762	-	0.82	0.65	**0.79**	0.77	0.79	0.15	403,440.00	29,385.00	-
IVL01P1908B	0.30	80762	-	0.43	0.31	**0.40**	0.40	0.42	0.10	559,813.00	20,549.00	-
IVL01P1911A	0.56	80762	0.58	0.67	0.57	**0.65**	0.65	0.66	0.09	412,471.00	24,948.00	-
IVL01P1911B	0.52	80762	0.54	0.65	0.53	**0.62**	0.62	0.63	0.10	377,672.00	22,146.00	-
IVL06C1910A	0.11	80762	-	0.10	0.06	**0.06**	0.06	0.07	(0.05)	75,150.00	644.00	-
IVL06P1910A	0.34	80762	-	0.45	0.32	**0.45**	0.43	0.45	0.11	89,763.00	3,393.00	-
IVL08C1907A	0.06	30762	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C1911A	0.22	80762	-	0.21	0.15	**0.15**	0.15	0.16	(0.07)	40,045.00	704.00	-
IVL08P1910A	0.42	80762	0.45	0.52	0.42	**0.50**	0.51	0.52	0.08	51,821.00	2,425.00	-
IVL11C1911A	0.19	80762	-	0.18	0.14	**0.14**	0.14	0.15	(0.05)	51,216.00	818.00	-
IVL13C1908A	0.07	80762	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	46,302.00	270.00	-
IVL13C1909A	0.18	80762	0.17	0.17	0.11	**0.12**	0.12	0.13	(0.06)	229,944.00	3,256.00	-
IVL13C1912A	1.00	0	-	0.28	0.21	**0.21**	0.21	0.22	(0.79)	350,509.00	8,736.00	-
IVL13P1908A	0.31	80762	0.31	0.42	0.29	**0.39**	0.39	0.41	0.08	331,901.00	11,068.00	-
IVL13P1912A	0.69	80762	-	0.82	0.69	**0.79**	0.79	0.81	0.10	134,963.00	10,100.00	-
IVL16C2001A	0.24	80762	0.22	0.24	0.18	**0.19**	0.18	0.19	(0.05)	14,049.00	308.00	-
IVL19C1907A	0.04	80762	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	290.00	1.00	-
IVL19C1908A	0.03	80762	-	0.03	0.03	**0.03**	0.01	0.02	-	2,050.00	6.00	-
IVL19C1911A	0.16	80762	-	0.14	0.11	**0.11**	0.11	0.12	(0.05)	81,059.00	1,048.00	-
IVL19P1908A	0.02	30762	-	0.02	0.02	**0.02**	0.02	0.03	-	300.00	1.00	-
IVL19P1910A	0.21	80762	-	0.28	0.21	**0.27**	0.26	0.27	0.06	253,884.00	6,406.00	-
IVL23P1909A	0.34	80762	-	-	-	**-**	0.46	0.50	-	-	-	-
IVL24C1907A	0.01	80762	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C1910A	0.27	80762	0.25	0.27	0.19	**0.20**	0.20	0.21	(0.07)	104,364.00	2,447.00	-
IVL24P1911A	0.51	80762	-	0.64	0.60	**0.64**	0.63	0.64	0.13	54.00	3.00	-
IVL27C1912A	0.30	80762	-	0.30	0.24	**0.24**	0.24	0.25	(0.06)	27,943.00	762.00	-
IVL27P1907A	0.08	210662	-	-	-	**-**	0.18	0.20	-	-	-	-
IVL28C1908A	0.03	20762	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL28C1910A	0.16	80762	-	0.14	0.10	**0.11**	0.10	0.11	(0.05)	69,847.00	818.00	-
IVL28P1909A	0.28	80762	-	0.40	0.28	**0.39**	0.37	0.39	0.11	58,754.00	1,913.00	-
IVL41C1909A	0.23	40762	-	0.14	0.14	**0.14**	0.11	0.12	(0.09)	18,000.00	252.00	-
IVL41C1910A	0.17	40762	-	0.10	0.10	**0.10**	0.07	0.08	(0.07)	1.00	-	-
IVL41C1910B	0.22	50662	-	-	-	**-**	0.06	0.07	-	-	-	-
IVL41P1907A	0.07	100662	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL41P1912A	0.56	80762	-	0.60	0.60	**0.60**	0.68	0.69	0.04	1.00	-	-
IVL42C1910A	0.19	80762	-	0.14	0.14	**0.14**	0.14	0.15	(0.05)	500.00	7.00	-
JAS13C1912A	0.45	80762	0.44	0.48	0.42	**0.42**	0.42	0.44	(0.03)	1,038,931.00	46,496.00	-
JAS19C1912A	0.35	80762	0.36	0.38	0.32	**0.33**	0.33	0.34	(0.02)	133,065.00	4,659.00	-
JAS41C1912A	1.00	0	-	0.45	0.41	**0.41**	0.41	0.42	(0.59)	29,980.00	1,299.00	-
JAS41P1912A	1.00	0	-	-	-	**-**	0.41	0.42	-	-	-	-
KBAN01C1907A	0.50	80762	-	0.50	0.48	**0.48**	0.47	0.48	(0.02)	27,407.00	1,370.00	-
KBAN01C1907B	0.04	80762	0.03	0.04	0.03	**0.04**	0.03	0.04	-	92,390.00	370.00	-
KBAN01C1911A	0.74	80762	0.74	0.75	0.73	**0.73**	0.72	0.73	(0.01)	67,452.00	4,991.00	-
KBAN01C1911B	0.44	80762	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.02)	512.00	22.00	-
KBAN01P1907A	0.08	260662	-	-	-	**-**	0.03	0.04	-	-	-	-
KBAN01P1911A	1.21	80762	-	1.21	1.21	**1.21**	1.21	1.22	-	43,619.00	5,278.00	1.00
KBAN01P1911B	0.83	80762	-	0.84	0.84	**0.84**	0.84	0.85	0.01	57,563.00	4,835.00	-
KBAN07C1908A	0.30	130662	-	-	-	**-**	0.16	0.17	-	-	-	-
KBAN08C1908A	0.06	30762	-	-	-	**-**	0.04	0.05	-	-	-	-
KBAN08P1912A	0.61	80762	-	-	-	**-**	0.61	0.62	-	-	-	-
KBAN13C1910A	0.44	80762	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	871.00	38.00	-
KBAN13P1908A	0.24	80762	-	-	-	**-**	0.23	0.24	-	-	-	-
KBAN13P1911A	0.75	80762	-	0.76	0.75	**0.76**	0.76	0.77	0.01	43,420.00	3,258.00	-
KBAN16C2001A	0.53	80762	-	-	-	**-**	0.52	0.53	-	-	-	-
KBAN19C1911A	0.30	80762	-	0.30	0.30	**0.30**	0.29	0.30	-	30,360.00	911.00	-
KBAN19P1910A	0.22	80762	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	10.00	-	-
KBAN24C1907A	0.17	260662	-	-	-	**-**	0.06	0.07	-	-	-	-
KBAN24C1908A	0.03	40762	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN24C1912A	1.00	0	-	0.49	0.48	**0.48**	0.48	0.49	(0.52)	24.00	1.00	-
KBAN24P1907A	0.01	190662	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24P1909A	0.38	80762	-	0.36	0.36	**0.36**	0.37	0.38	(0.02)	100.00	4.00	-
KBAN27P2001A	0.58	80762	-	0.58	0.58	**0.58**	0.58	0.59	-	6,000.00	348.00	-
KBAN28C1907A	0.04	160562	-	-	-	**-**	-	-	-	-	-	-
KBAN28C1911A	0.29	80762	-	0.29	0.29	**0.29**	0.28	0.29	-	40,136.00	1,164.00	-
KBAN28P1909A	0.17	80762	-	0.17	0.16	**0.16**	0.17	0.18	(0.01)	14,000.00	234.00	-
KBAN41C1910A	0.28	40762	-	-	-	**-**	0.25	0.26	-	-	-	-
KBAN41P1908A	0.19	250662	-	-	-	**-**	0.17	0.18	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	**-**	0.16	0.17	-	-	-	-
KBAN41P1912A	0.69	80762	-	-	-	**-**	0.69	0.70	-	-	-	-
KBAN42C1911A	0.35	40762	-	-	-	**-**	0.32	0.33	-	-	-	-
KCE01C1911A	0.71	80762	0.71	0.75	0.71	**0.71**	0.70	0.71	-	30,655.00	2,260.00	-
KCE01C1911B	0.47	80762	-	0.50	0.47	**0.47**	0.46	0.47	-	43,640.00	2,133.00	-
KCE06C1908A	0.02	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE06C1911A	0.42	80762	-	0.46	0.43	**0.43**	0.42	0.43	0.01	10,900.00	485.00	-
KCE08C1911A	0.06	80762	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	20,010.00	100.00	-
KCE11C2004A	0.67	80762	-	0.70	0.67	**0.67**	0.66	0.67	-	11,215.00	766.00	-
KCE13C1907A	0.01	260662	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1908A	0.04	80762	-	0.04	0.04	**0.04**	0.03	0.04	-	350.00	1.00	-
KCE13C1911A	0.37	80762	-	0.40	0.38	**0.38**	0.37	0.38	0.01	45,144.00	1,753.00	-
KCE16C2001A	0.42	80762	-	0.44	0.43	**0.44**	0.41	0.42	0.02	4,000.00	174.00	-
KCE19C1910A	0.08	80762	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,400.00	10.00	-
KCE19C1910B	0.32	80762	-	0.35	0.32	**0.32**	0.32	0.33	-	31,167.00	1,065.00	-
KCE23C1911A	0.31	80762	-	0.33	0.31	**0.31**	0.29	0.31	-	8,818.00	281.00	-
KCE24C1911A	0.46	80762	-	0.48	0.46	**0.46**	0.45	0.46	-	3,563.00	167.00	-
KCE28C1907A	0.01	240662	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE28C1911A	0.41	80762	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	21,050.00	875.00	-
KCE41C1907A	0.01	140662	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE41C1911A	0.46	80762	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	6,000.00	273.00	-
KCE42C1910A	0.46	40762	-	-	-	**-**	0.43	0.44	-	-	-	-
KKP01C1907A	0.63	80762	0.61	0.63	0.61	**0.63**	0.63	0.64	-	19,877.00	1,252.00	-
KKP01C1907B	0.25	80762	0.23	0.24	0.23	**0.24**	0.24	0.26	(0.01)	43,132.00	1,035.00	-
KKP01P1907A	0.04	80762	-	-	-	**-**	0.03	0.04	-	-	-	-
KKP11C1911A	0.43	80762	-	-	-	**-**	0.42	0.43	-	-	-	-
KKP13C1910A	0.44	80762	-	0.42	0.42	**0.42**	0.43	0.44	(0.02)	53,178.00	2,233.00	-
KKP19C1911A	0.42	80762	-	0.43	0.41	**0.43**	0.43	0.44	0.01	21,800.00	915.00	-
KKP24C1909A	0.42	50762	-	0.40	0.40	**0.40**	0.41	0.42	(0.02)	30.00	1.00	-
KKP27P1908A	0.05	50762	-	-	-	**-**	0.05	0.06	-	-	-	-
KKP27P2002A	0.44	80762	-	0.45	0.44	**0.44**	0.44	0.45	-	7,300.00	328.00	-
KKP41C1910A	0.31	80762	-	0.30	0.30	**0.30**	0.32	0.33	(0.01)	500.00	15.00	-
KTB01C1909A	0.42	80762	-	-	-	**-**	0.40	0.41	-	-	-	-
KTB01C1909B	0.19	80762	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	20,000.00	375.00	-
KTB01P1909A	0.28	50762	0.28	0.28	0.28	**0.28**	0.28	0.29	-	35,078.00	982.00	-
KTB11C1909A	0.06	250662	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	2,000.00	6.00	-
KTB11C2004A	0.32	40762	-	-	-	**-**	0.29	0.30	-	-	-	-
KTB13C1907A	0.07	60662	-	-	-	**-**	-	0.02	-	-	-	-
KTB13C1908A	0.18	40762	-	-	-	**-**	0.13	0.14	-	-	-	-
KTB13C1912A	0.26	80762	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	33.00	1.00	-
KTB19C1907A	0.06	30762	-	-	-	**-**	0.02	0.03	-	-	-	-
KTB19C1912A	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
KTB19P1910A	0.06	80762	-	-	-	**-**	0.06	0.07	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	**-**	-	0.01	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	**-**	0.18	0.19	-	-	-	-
KTC01C1910A	0.58	80762	-	0.59	0.56	**0.57**	0.56	0.57	(0.01)	77,978.00	4,476.00	-
KTC01C1910B	0.39	80762	0.38	0.39	0.37	**0.38**	0.37	0.38	(0.01)	96,194.00	3,679.00	-
KTC01P1910A	0.27	80762	-	0.28	0.27	**0.28**	0.27	0.28	0.01	131,854.00	3,673.00	-
KTC06C1911A	0.52	80762	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	5,700.00	295.00	-
KTC08C1907A	0.72	190662	-	-	-	**-**	0.61	0.64	-	-	-	-
KTC08C1910A	0.37	80762	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	7,345.00	258.00	-
KTC11C1911A	0.83	80762	-	0.82	0.80	**0.80**	0.80	0.81	(0.03)	7,900.00	642.00	-
KTC13C1909A	0.27	80762	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.02)	63,667.00	1,631.00	-
KTC13P1909A	0.17	80762	-	0.18	0.17	**0.17**	0.17	0.18	-	16,686.00	284.00	-
KTC13P1911A	0.55	80762	-	0.57	0.55	**0.57**	0.56	0.57	0.02	219,483.00	12,272.00	-
KTC16C1911A	0.58	80762	-	0.58	0.55	**0.55**	0.55	0.56	(0.03)	14,400.00	816.00	-
KTC19C1907A	0.91	80762	0.93	0.93	0.91	**0.93**	0.89	0.91	0.02	1,436.00	132.00	-
KTC19C1908A	0.37	80762	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.02)	15,320.00	563.00	-
KTC19C1910A	0.25	80762	0.25	0.26	0.23	**0.24**	0.24	0.25	(0.01)	47,598.00	1,144.00	-
KTC19P1911A	0.28	80762	-	0.28	0.28	**0.28**	0.28	0.29	-	102,398.00	2,867.00	-
KTC23C1908A	0.58	80762	-	0.58	0.56	**0.56**	0.55	0.58	(0.02)	8,000.00	449.00	-
KTC24C1907A	0.69	80762	-	0.67	0.67	**0.67**	0.67	0.69	(0.02)	500.00	34.00	-
KTC27C1911A	0.48	80762	-	0.49	0.47	**0.47**	0.47	0.48	(0.01)	10,810.00	521.00	-
KTC27P1911A	0.37	80762	-	0.37	0.37	**0.37**	0.37	0.38	-	13,609.00	504.00	-
KTC28C1907A	0.70	190662	-	-	-	**-**	-	-	-	-	-	-
KTC28C1908A	0.08	80762	-	-	-	**-**	0.06	0.07	-	-	-	-
KTC28C1909A	0.23	80762	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	47,339.00	1,051.00	-
KTC41C1910A	0.42	80762	-	-	-	**-**	0.40	0.41	-	-	-	-
KTC41P1910A	0.36	30762	-	-	-	**-**	0.34	0.35	-	-	-	-
KTC42C1911A	0.41	80762	-	0.40	0.39	**0.39**	0.38	0.39	(0.02)	17,351.00	681.00	-
LH01C1909A	0.29	80762	0.29	0.29	0.29	**0.29**	0.27	0.29	-	27,242.00	790.00	-
LH01C1909B	0.17	80762	0.17	0.17	0.17	**0.17**	0.16	0.17	-	37,857.00	644.00	-
LH01P1909A	0.18	50762	0.18	0.18	0.18	**0.18**	0.17	0.18	-	63,630.00	1,145.00	-
LH07C1908A	0.32	40762	-	-	-	**-**	0.29	0.30	-	-	-	-
LH11C1911A	0.21	50762	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	7,637.00	153.00	-
LH13C1910A	0.19	80762	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	13,210.00	237.00	-
LH19C1907A	0.08	50762	-	-	-	**-**	0.07	0.08	-	-	-	-
LH19C1911A	0.13	50762	-	-	-	**-**	0.13	0.14	-	-	-	-
LH19P1910A	0.08	250662	-	-	-	**-**	0.06	0.07	-	-	-	-
LH24C1912A	0.16	80762	-	0.16	0.16	**0.16**	0.16	0.17	-	4,000.00	64.00	-
LH41C1907A	0.03	280662	-	-	-	**-**	0.01	0.03	-	-	-	-
LH41C1911A	0.16	40762	-	-	-	**-**	0.15	0.16	-	-	-	-
LH41P1911A	0.22	270662	-	-	-	**-**	0.19	0.20	-	-	-	-
LPN08C1908A	0.33	80762	0.31	0.31	0.30	**0.31**	0.30	0.31	(0.02)	14,439.00	442.00	-
LPN13C1908A	0.45	80762	-	0.45	0.43	**0.44**	0.43	0.44	(0.01)	22,398.00	972.00	-
LPN24C1908A	0.01	10762	-	-	-	**-**	-	0.01	-	-	-	-
LPN28C1907A	0.10	50762	-	-	-	**-**	-	-	-	-	-	-
MAJO06C1909A	0.12	80762	0.12	0.12	0.11	**0.12**	0.11	0.12	-	27,001.00	314.00	-
MAJO13C1909A	0.15	80762	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	36,804.00	540.00	-
MAJO19C1907A	0.04	50762	-	0.04	0.04	**0.04**	0.03	0.04	-	9,210.00	37.00	-
MAJO19C1912A	0.17	80762	-	0.18	0.17	**0.17**	0.17	0.18	-	18,050.00	310.00	-
MAJO27C1912A	0.19	80762	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	15,120.00	287.00	-
MBK13C1907A	0.11	80762	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	27,904.00	291.00	-
MBK19C1911A	0.27	80762	-	0.28	0.27	**0.27**	0.27	0.28	-	12,268.00	338.00	-
MBK24C1910A	0.40	80762	0.41	0.41	0.38	**0.40**	0.40	0.41	-	6,046.00	241.00	-
MEGA11C1910A	0.32	80762	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	2,350.00	73.00	-
MEGA13C1907A	0.07	50762	-	-	-	**-**	0.05	0.06	-	-	-	-
MEGA13C1912A	0.33	80762	-	0.33	0.33	**0.33**	0.32	0.33	-	4,874.00	161.00	-
MEGA19C1910A	0.15	80762	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,536.00	217.00	-
MINT01C1911A	0.49	80762	-	0.49	0.47	**0.47**	0.47	0.48	(0.02)	25,348.00	1,228.00	-
MINT01C1911B	0.39	80762	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	44,602.00	1,714.00	-
MINT01P1911A	0.36	80762	-	0.37	0.36	**0.37**	0.36	0.37	0.01	42,032.00	1,541.00	-
MINT06C1908A	0.20	80762	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	16,500.00	306.00	-
MINT08C1908A	0.19	80762	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	6,605.00	116.00	-
MINT11C1910A	0.38	80762	-	0.38	0.35	**0.35**	0.37	0.39	(0.03)	11,000.00	408.00	-
MINT13C1908A	0.20	80762	-	0.20	0.18	**0.18**	0.19	0.20	(0.02)	49,300.00	963.00	-
MINT13C1911A	0.40	80762	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	50,129.00	1,995.00	-
MINT16C1911A	0.43	80762	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	1,300.00	55.00	-
MINT19C1908A	0.14	80762	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	62,205.00	836.00	-
MINT19P1910A	0.05	20762	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT23C2001A	0.42	80762	-	0.40	0.39	**0.39**	0.38	0.40	(0.03)	3,003.00	119.00	-
MINT24C1908A	0.42	80762	-	-	-	**-**	0.40	0.42	-	-	-	-
MINT27C1912A	0.35	80762	-	0.35	0.33	**0.33**	0.34	0.35	(0.02)	2,900.00	100.00	-
MINT27P1912A	0.18	80762	-	0.20	0.20	**0.20**	0.20	0.21	0.02	2,160.00	43.00	-
MINT41C1907A	0.11	80762	0.09	0.11	0.08	**0.09**	0.09	0.11	(0.02)	23.00	-	-
MINT41C1910A	0.30	80762	-	0.31	0.30	**0.31**	0.30	0.31	0.01	12,000.00	366.00	-
MINT41P1912A	0.27	270662	-	-	-	**-**	0.24	0.25	-	-	-	-
MTC01C1907A	0.68	80762	0.65	0.68	0.61	**0.61**	0.61	0.62	(0.07)	50,102.00	3,303.00	-
MTC01C1907B	0.30	80762	0.26	0.29	0.23	**0.23**	0.23	0.24	(0.07)	92,734.00	2,464.00	-
MTC01C1912A	0.61	80762	0.60	0.62	0.57	**0.57**	0.57	0.58	(0.04)	72,176.00	4,368.00	-
MTC01C1912B	0.46	80762	-	0.45	0.43	**0.44**	0.41	0.42	(0.02)	66,666.00	2,943.00	-
MTC01P1907A	0.02	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC01P1912A	0.69	80762	-	0.73	0.70	**0.71**	0.73	0.74	0.02	49,928.00	3,589.00	-
MTC06C1908A	0.83	80762	-	0.76	0.72	**0.72**	0.71	0.72	(0.11)	3,000.00	220.00	-
MTC06C1912A	0.51	80762	-	0.50	0.47	**0.48**	0.46	0.47	(0.03)	13,500.00	650.00	-
MTC07C1909A	0.60	30762	-	-	-	**-**	-	-	-	-	-	-
MTC08C1911A	0.55	80762	-	0.55	0.52	**0.53**	0.51	0.52	(0.02)	14,800.00	789.00	-
MTC11C2002A	0.84	80762	-	0.84	0.81	**0.82**	0.80	0.81	(0.02)	14,470.00	1,192.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC13C1910A	0.55	80762	-	0.55	0.55	**0.55**	0.51	0.52	-	10.00	1.00	-
MTC13C1912A	0.46	80762	-	0.46	0.43	**0.43**	0.42	0.43	(0.03)	87,989.00	3,852.00	-
MTC16C1911A	0.73	80762	-	0.72	0.67	**0.67**	0.67	0.68	(0.06)	18,630.00	1,317.00	-
MTC19C1907A	0.35	80762	-	0.34	0.30	**0.32**	0.29	0.30	(0.03)	8,943.00	290.00	-
MTC19C1911A	0.36	80762	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	30,567.00	1,079.00	-
MTC19P1911A	0.34	80762	-	0.35	0.34	**0.34**	0.36	0.37	-	42,554.00	1,477.00	-
MTC23C1911A	0.59	80762	-	0.59	0.58	**0.58**	0.54	0.57	(0.01)	6,000.00	352.00	-
MTC24C1910A	0.43	80762	-	0.43	0.39	**0.39**	0.39	0.40	(0.04)	1,305.00	53.00	-
MTC24C1912A	0.94	80762	-	0.93	0.92	**0.92**	0.91	0.92	(0.02)	31.00	3.00	-
MTC27C1911A	0.66	80762	-	0.66	0.63	**0.64**	-	-	(0.02)	11,640.00	748.00	-
MTC27P1911A	0.24	80762	-	0.26	0.24	**0.26**	0.25	0.27	0.02	7,800.00	196.00	-
MTC28C1910A	0.42	80762	-	0.41	0.38	**0.40**	0.38	0.39	(0.02)	30,442.00	1,215.00	-
MTC28C1912A	0.35	80762	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	23,455.00	794.00	-
MTC41C1907A	0.60	110662	-	-	-	**-**	0.51	0.53	-	-	-	-
MTC41C1911A	0.45	80762	-	-	-	**-**	0.42	0.43	-	-	-	-
MTC41P1907A	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC41P1911A	0.49	50762	-	-	-	**-**	0.54	0.55	-	-	-	-
MTC42C1910A	0.40	150562	-	-	-	**-**	0.53	0.54	-	-	-	-
ORI08C1907A	0.46	80762	-	0.51	0.44	**0.44**	0.44	0.45	(0.02)	43,010.00	2,039.00	-
ORI11C1909A	0.62	80762	-	0.67	0.61	**0.61**	0.60	0.61	(0.01)	33,143.00	2,091.00	-
ORI13C1907A	0.56	80762	-	0.60	0.54	**0.54**	0.54	0.57	(0.02)	1,781.00	104.00	-
ORI13C1912A	0.66	80762	0.67	0.72	0.65	**0.65**	0.65	0.66	(0.01)	268,458.00	18,282.00	-
ORI19C1910A	0.59	80762	-	0.64	0.57	**0.57**	0.57	0.58	(0.02)	41,824.00	2,534.00	-
ORI23C1911A	0.77	80762	-	0.83	0.74	**0.74**	0.74	0.77	(0.03)	33,530.00	2,654.00	-
ORI24C1908A	0.72	80762	-	0.81	0.70	**0.70**	0.70	0.71	(0.02)	21,163.00	1,609.00	-
ORI41C1907A	0.01	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI41C1907B	0.62	80762	-	0.64	0.64	**0.64**	0.59	0.60	0.02	250.00	16.00	-
ORI41C1911A	0.62	80762	-	0.63	0.62	**0.62**	0.61	0.62	-	14,440.00	895.00	-
OSP01C1912A	0.37	80762	0.36	0.37	0.33	**0.33**	0.33	0.34	(0.04)	124,270.00	4,453.00	-
OSP01C1912B	0.24	80762	0.23	0.25	0.21	**0.21**	0.20	0.21	(0.03)	113,127.00	2,657.00	-
OSP01P1912A	0.39	80762	0.38	0.41	0.38	**0.41**	0.41	0.42	0.02	78,383.00	3,070.00	-
OSP13C1912A	0.35	80762	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	147,995.00	5,117.00	-
OSP19C1912A	0.27	80762	-	0.27	0.24	**0.24**	0.23	0.24	(0.03)	83,674.00	2,179.00	-
OSP24C1912A	1.00	0	0.32	0.32	0.28	**0.28**	0.28	0.29	(0.72)	4,240.00	132.00	-
OSP28C2001A	0.29	80762	-	0.29	0.28	**0.29**	0.26	0.27	-	10,170.00	292.00	-
OSP41C1912A	0.38	80762	-	-	-	**-**	0.31	0.32	-	-	-	-
OSP41P1912A	0.46	80762	-	0.43	0.43	**0.43**	0.44	0.45	(0.03)	100.00	4.00	-
PLAN13C1908A	0.58	80762	-	0.59	0.56	**0.56**	0.54	0.56	(0.02)	266.00	15.00	-
PLAN13C1912A	0.52	80762	0.52	0.53	0.48	**0.48**	0.49	0.50	(0.04)	95,730.00	4,787.00	-
PLAN19C1911A	0.40	80762	-	0.40	0.37	**0.37**	0.37	0.39	(0.03)	19,269.00	756.00	-
PLAN23C1909A	0.43	80762	-	0.40	0.37	**0.38**	0.37	0.39	(0.05)	15,700.00	604.00	-
PLAN27C1908A	0.57	80762	-	0.56	0.55	**0.55**	0.54	0.55	(0.02)	7,600.00	420.00	-
PLAN41C1910A	0.41	80762	-	0.39	0.39	**0.39**	0.39	0.40	(0.02)	6,000.00	234.00	-
PRM13C1908A	0.45	80762	0.45	0.48	0.38	**0.38**	0.38	0.40	(0.07)	28,584.00	1,235.00	-
PRM13C1912A	0.51	80762	-	0.53	0.44	**0.46**	0.46	0.47	(0.05)	171,721.00	8,280.00	-
PRM19C1910A	0.46	80762	0.48	0.48	0.41	**0.42**	0.42	0.43	(0.04)	37,252.00	1,648.00	-
PRM23C1909A	0.47	80762	-	0.50	0.44	**0.44**	0.43	0.45	(0.03)	27,640.00	1,302.00	-
PRM27C2002A	0.51	80762	-	0.54	0.49	**0.49**	0.49	0.50	(0.02)	46,912.00	2,429.00	-
PSH13C1910A	0.56	80762	0.56	0.57	0.53	**0.53**	0.53	0.54	(0.03)	48,175.00	2,676.00	-
PSH19C1908A	0.41	80762	0.43	0.43	0.39	**0.39**	0.39	0.40	(0.02)	5,062.00	205.00	-
PSL06C1908A	0.15	80762	0.13	0.13	0.08	**0.08**	0.07	0.08	(0.07)	17,242.00	164.00	-
PSL06C1911A	1.15	80762	-	1.09	0.94	**0.94**	0.94	0.96	(0.21)	23,430.00	2,363.00	1.00
PSL13C1907A	0.03	80762	-	0.02	0.01	**0.02**	-	0.01	(0.01)	9,705.00	10.00	-
PSL13C1912A	0.51	80762	0.49	0.49	0.41	**0.41**	0.41	0.42	(0.10)	139,960.00	6,129.00	-
PSL19C1907A	0.24	80762	0.16	0.19	0.15	**0.15**	0.13	0.14	(0.09)	51,990.00	845.00	-
PSL19C1912A	0.46	80762	-	0.43	0.37	**0.37**	0.36	0.37	(0.09)	30,678.00	1,208.00	-
PSL23C1907A	0.06	80762	0.04	0.04	0.04	**0.04**	0.02	0.03	(0.02)	50.00	-	-
PSL27C2002A	0.64	80762	0.62	0.62	0.55	**0.55**	0.53	0.54	(0.09)	68,838.00	3,874.00	-
PTG01C1908A	1.54	80762	-	1.65	1.52	**1.63**	1.62	1.63	0.09	508,728.00	79,481.00	1.00
PTG01C1908B	1.64	80762	-	1.80	1.62	**1.75**	1.75	1.77	0.11	204,034.00	34,794.00	1.00
PTG01C1911A	1.14	80762	1.13	1.23	1.12	**1.20**	1.20	1.22	0.06	496,265.00	58,247.00	1.00
PTG01C1911B	1.02	80762	1.02	1.14	1.00	**1.12**	1.11	1.12	0.10	660,076.00	70,996.00	1.00
PTG01P1908A	0.01	80762	-	0.02	0.01	**0.02**	0.01	0.02	0.01	25,320.00	25.00	-
PTG01P1911A	0.17	80762	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	560,094.00	9,243.00	-
PTG06C1910A	1.73	80762	-	1.91	1.73	**1.86**	1.88	1.91	0.13	43,560.00	7,976.00	1.00
PTG08C1907A	1.35	30762	-	-	-	**-**	1.63	1.66	-	-	-	-
PTG08C1912A	0.63	80762	0.63	0.70	0.61	**0.69**	0.69	0.70	0.06	187,887.00	12,224.00	-
PTG11C2003A	0.97	80762	-	1.06	0.97	**1.05**	1.05	1.07	0.08	115,050.00	11,687.00	1.00
PTG13C1910A	1.45	80762	1.45	1.57	1.41	**1.55**	1.55	1.57	0.10	213,646.00	32,114.00	1.00
PTG13C1911A	0.93	80762	0.92	1.02	0.89	**1.00**	1.00	1.01	0.07	295,198.00	28,470.00	-
PTG13C1912A	0.53	80762	0.53	0.60	0.51	**0.59**	0.59	0.60	0.06	1,792,627.00	99,859.00	-
PTG16C1911A	1.27	80762	-	1.38	1.22	**1.36**	1.36	1.37	0.09	15,650.00	2,001.00	1.00
PTG19C1907A	1.41	30762	-	-	-	**-**	1.72	1.75	-	-	-	-
PTG19C1910A	1.05	80762	1.05	1.15	1.02	**1.13**	1.13	1.15	0.08	31,313.00	3,390.00	1.00
PTG19C1910B	0.53	80762	-	0.60	0.50	**0.58**	0.58	0.59	0.05	112,037.00	6,226.00	-
PTG19C1911A	0.33	80762	-	0.38	0.31	**0.37**	0.37	0.38	0.04	467,530.00	16,593.00	-
PTG19P1908A	0.01	190662	-	0.01	0.01	**0.01**	-	0.01	-	140.00	-	-
PTG19P1910A	0.09	80762	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	142,870.00	1,044.00	-
PTG24C1909A	1.31	80762	-	1.39	1.35	**1.39**	1.42	1.44	0.08	2,923.00	400.00	1.00
PTG27P1910A	0.01	80762	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
PTG27P2001A	0.34	80762	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	63,917.00	2,081.00	-
PTG28C1907A	0.73	130662	-	-	-	**-**	-	-	-	-	-	-
PTG28C1908A	2.40	70662	-	-	-	**-**	3.42	3.46	-	-	-	-
PTG28C1910A	0.82	30762	-	0.98	0.98	**0.98**	1.04	1.07	0.16	1,000.00	98.00	-
PTG28C1910B	0.49	80762	-	0.55	0.52	**0.55**	0.55	0.59	0.06	922.00	49.00	-
PTG28C1911A	0.55	80762	-	0.64	0.55	**0.62**	0.62	0.65	0.07	92,777.00	5,520.00	-
PTG28C1912A	0.40	80762	-	0.45	0.38	**0.43**	0.44	0.45	0.03	169,880.00	7,069.00	-
PTG41C1907A	1.82	80762	-	-	-	**-**	1.93	1.96	-	-	-	-
PTG41C1910A	1.00	80762	-	-	-	**-**	1.27	1.28	-	-	-	-
PTG41C1912A	0.50	80762	0.65	0.67	0.58	**0.63**	0.65	0.66	0.13	46,538.00	2,837.00	-
PTG41P1911A	0.34	80762	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	42,883.00	1,374.00	-
PTG41P1912A	1.00	0	-	0.73	0.72	**0.73**	0.71	0.72	(0.27)	2,400.00	175.00	-
PTG42C1910A	1.09	80762	1.13	1.25	1.11	**1.21**	1.23	1.25	0.12	538.00	65.00	1.00
PTT01C1907A	0.35	80762	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	26,018.00	883.00	-
PTT01C1907B	0.06	80762	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	8,049.00	40.00	-
PTT01C1910A	0.34	80762	0.34	0.35	0.33	**0.34**	0.33	0.34	-	79,122.00	2,690.00	-
PTT01C1910B	0.28	80762	0.28	0.28	0.28	**0.28**	0.27	0.28	-	80,069.00	2,242.00	-
PTT01P1907A	0.16	50762	0.14	0.15	0.14	**0.15**	0.14	0.15	(0.01)	263,287.00	3,931.00	-
PTT01P1907B	0.02	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P1910A	0.61	80762	0.61	0.63	0.61	**0.63**	0.61	0.62	0.02	156,864.00	9,706.00	-
PTT01P1910B	0.27	80762	0.26	0.27	0.26	**0.27**	0.26	0.27	-	236,262.00	6,363.00	-
PTT06C1908A	0.07	80762	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	330.00	2.00	-
PTT08C1912A	0.49	80762	-	0.50	0.48	**0.49**	0.49	0.50	-	15,700.00	769.00	-
PTT08P1911A	0.34	80762	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	30,000.00	990.00	-
PTT11C1909A	0.06	80762	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT11C2004A	0.38	80762	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	13,901.00	516.00	-
PTT13C1909A	0.13	80762	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,190.00	50.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT13C1911A	0.31	80762	-	0.32	0.31	**0.31**	0.30	0.31	-	85,900.00	2,663.00	-
PTT13P1909A	0.15	50762	-	-	-	**-**	0.15	0.16	-	-	-	-
PTT13P1911A	0.35	50762	-	0.35	0.35	**0.35**	0.36	0.37	-	119,136.00	4,170.00	-
PTT16C1912A	0.47	50762	-	0.46	0.46	**0.46**	0.45	0.46	(0.01)	450.00	21.00	-
PTT16C2001A	0.29	50762	-	-	-	**-**	0.26	0.27	-	-	-	-
PTT19C1911A	0.24	80762	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	10,160.00	234.00	-
PTT19P1908A	0.07	310562	-	-	-	**-**	-	0.02	-	-	-	-
PTT19P1911A	0.16	50762	-	-	-	**-**	0.17	0.18	-	-	-	-
PTT23C1911A	0.27	50762	-	0.25	0.25	**0.25**	0.24	0.25	(0.02)	4,000.00	100.00	-
PTT24C1911A	0.28	50762	-	0.28	0.28	**0.28**	0.25	0.28	-	100.00	3.00	-
PTT24P1907A	0.03	190662	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT28C1907A	0.01	240662	-	-	-	**-**	-	-	-	-	-	-
PTT28C1911A	0.19	50762	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	20,410.00	367.00	-
PTT28C1912A	0.27	50762	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	23,040.00	599.00	-
PTT28P1907A	0.09	280562	-	-	-	**-**	-	-	-	-	-	-
PTT28P1912A	0.31	50762	-	0.31	0.31	**0.31**	0.31	0.32	-	10,180.00	316.00	-
PTT41C1910A	0.18	250662	-	-	-	**-**	0.13	0.14	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	**-**	0.11	0.12	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	**-**	0.04	0.05	-	-	-	-
PTT41P1911A	0.27	20762	-	-	-	**-**	0.29	0.30	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	**-**	0.29	0.30	-	-	-	-
PTTE01C1907A	0.85	80762	-	0.88	0.81	**0.81**	0.80	0.81	(0.04)	67,027.00	5,774.00	-
PTTE01C1907B	0.19	80762	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	152,099.00	2,736.00	-
PTTE01C1910A	0.49	80762	0.50	0.51	0.47	**0.47**	0.46	0.47	(0.02)	142,464.00	7,120.00	-
PTTE01C1910B	0.46	80762	-	0.47	0.43	**0.43**	0.42	0.43	(0.03)	134,086.00	6,177.00	-
PTTE01P1907A	0.09	80762	0.09	0.10	0.09	**0.09**	0.09	0.10	-	65,198.00	607.00	-
PTTE01P1907B	0.01	40762	-	0.01	0.01	**0.01**	0.01	0.02	-	400.00	-	-
PTTE01P1910A	0.86	80762	0.84	0.89	0.84	**0.88**	0.88	0.89	0.02	149,990.00	12,912.00	-
PTTE01P1910B	0.34	80762	0.33	0.36	0.33	**0.35**	0.35	0.36	0.01	64,477.00	2,211.00	-
PTTE06C1908A	0.23	80762	-	0.24	0.20	**0.20**	0.20	0.21	(0.03)	20,838.00	474.00	-
PTTE06P1910A	0.28	80762	-	0.30	0.27	**0.29**	0.30	0.31	0.01	26,349.00	752.00	-
PTTE08C1910A	0.31	80762	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	5,813.00	173.00	-
PTTE08P1911A	0.45	80762	-	0.46	0.44	**0.46**	0.47	0.48	0.01	10,600.00	473.00	-
PTTE11C1910A	0.55	80762	-	0.56	0.55	**0.55**	0.52	0.53	-	17,088.00	943.00	-
PTTE13C1908A	0.31	80762	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	70,868.00	2,175.00	-
PTTE13C1911A	0.60	80762	-	0.60	0.56	**0.57**	0.56	0.57	(0.03)	173,207.00	10,228.00	-
PTTE13P1908A	0.13	80762	-	0.14	0.12	**0.13**	0.14	0.15	-	6,154.00	80.00	-
PTTE13P1912A	0.41	80762	-	0.43	0.41	**0.43**	0.43	0.44	0.02	195,731.00	8,173.00	-
PTTE16C1911A	0.45	80762	0.46	0.46	0.43	**0.43**	0.42	0.46	(0.02)	11,175.00	502.00	-
PTTE19C1908A	0.24	80762	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	151,120.00	3,491.00	-
PTTE19P1908A	0.01	250662	-	-	-	**-**	-	0.02	-	-	-	-
PTTE19P1911A	0.19	80762	-	0.20	0.19	**0.20**	0.20	0.21	0.01	9,000.00	176.00	-
PTTE23P1909A	0.23	80762	-	0.24	0.22	**0.23**	0.23	0.25	-	2,000.00	46.00	-
PTTE24C1910A	0.65	80762	-	0.63	0.62	**0.62**	0.62	0.63	(0.03)	102.00	6.00	-
PTTE24P1909A	0.35	30762	-	-	-	**-**	0.35	0.36	-	-	-	-
PTTE27C1912A	0.40	80762	-	0.41	0.40	**0.40**	0.39	0.40	-	12,240.00	502.00	-
PTTE28C1909A	0.29	80762	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	37,614.00	1,059.00	-
PTTE28C2001A	0.40	80762	-	0.41	0.40	**0.40**	0.38	0.39	-	35,788.00	1,437.00	-
PTTE28P1907A	0.08	150562	-	-	-	**-**	-	-	-	-	-	-
PTTE28P1911A	0.33	80762	-	0.35	0.33	**0.34**	0.35	0.36	0.01	7,109.00	243.00	-
PTTE41C1910A	0.38	50762	-	0.38	0.38	**0.38**	0.35	0.36	-	18,000.00	684.00	-
PTTE41C1910B	0.41	80762	-	-	-	**-**	0.37	0.38	-	-	-	-
PTTE41P1910A	0.41	10762	-	-	-	**-**	0.45	0.46	-	-	-	-
PTTE42C1910A	0.33	80762	-	-	-	**-**	0.30	0.31	-	-	-	-
PTTG01C1907A	0.18	80762	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	63,218.00	1,097.00	-
PTTG01C1907B	0.02	80762	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1.00	-	-
PTTG01C1910A	0.31	80762	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	200,263.00	6,165.00	-
PTTG01C1910B	0.33	80762	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	259,723.00	8,515.00	-
PTTG01P1907A	0.37	80762	-	0.38	0.35	**0.37**	0.35	0.37	-	123,544.00	4,440.00	-
PTTG01P1907B	0.07	80762	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTG01P1910A	1.26	80762	-	1.28	1.25	**1.27**	1.25	1.27	0.01	121,643.00	15,317.00	1.00
PTTG01P1910B	0.50	80762	0.51	0.52	0.50	**0.50**	0.50	0.51	-	209,455.00	10,595.00	-
PTTG06C1908A	0.02	80762	-	0.02	0.02	**0.02**	0.01	0.02	-	250.00	1.00	-
PTTG06C1911A	0.35	80762	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.01)	50,425.00	1,749.00	-
PTTG06P1908A	0.63	80762	-	0.66	0.62	**0.64**	0.64	0.66	0.01	12,700.00	800.00	-
PTTG07C1908A	0.04	80762	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	600.00	2.00	-
PTTG08C1911A	0.22	80762	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	27,200.00	594.00	-
PTTG08P1912A	0.48	80762	-	0.49	0.48	**0.49**	0.49	0.50	0.01	19,000.00	919.00	-
PTTG11C1909A	0.04	80762	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG11C2004A	0.53	80762	-	0.53	0.51	**0.52**	0.52	0.53	(0.01)	99,893.00	5,239.00	-
PTTG13C1908A	0.07	80762	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	74,356.00	515.00	-
PTTG13C1911A	0.34	80762	-	0.35	0.33	**0.34**	0.34	0.35	-	314,264.00	10,862.00	-
PTTG13P1909A	0.61	80762	-	0.62	0.59	**0.61**	0.61	0.62	-	238,826.00	14,285.00	-
PTTG13P1910A	0.38	80762	-	0.39	0.38	**0.39**	0.39	0.40	0.01	98,103.00	3,743.00	-
PTTG16C2001A	0.28	80762	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	1,156.00	31.00	-
PTTG19C1910A	0.15	80762	-	0.15	0.15	**0.15**	0.15	0.16	-	27,952.00	419.00	-
PTTG19P1910A	0.36	80762	-	0.37	0.36	**0.36**	0.36	0.37	-	59,000.00	2,157.00	-
PTTG23C1908A	0.05	50762	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG24C1907A	0.01	20762	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C1911A	0.37	80762	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	1,627.00	59.00	-
PTTG27C2001A	0.46	80762	-	0.45	0.44	**0.44**	0.45	0.46	(0.02)	3,320.00	146.00	-
PTTG28C1907A	0.01	20762	-	-	-	**-**	-	-	-	-	-	-
PTTG28C1911A	0.22	80762	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	60,240.00	1,309.00	-
PTTG41C1909A	0.14	40762	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG41C1911A	0.43	80762	-	-	-	**-**	0.40	0.41	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
PTTG41P1908A	0.66	80762	-	-	-	**-**	0.65	0.66	-	-	-	-
PTTG41P1912A	1.00	0	-	-	-	**-**	0.85	0.86	-	-	-	-
PTTG42C1910A	0.15	40762	-	-	-	**-**	0.09	0.10	-	-	-	-
QH01C1908A	0.38	50762	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	23,758.00	839.00	-
QH01C1908B	0.18	80762	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	54,834.00	932.00	-
QH01P1908A	0.15	50762	-	0.16	0.15	**0.15**	0.15	0.16	-	84,257.00	1,348.00	-
QH11C1910A	0.26	50762	-	0.24	0.24	**0.24**	0.25	0.26	(0.02)	9,600.00	230.00	-
QH13C1909A	0.22	80762	-	0.22	0.21	**0.22**	0.22	0.23	-	18,693.00	393.00	-
QH19C1909A	0.20	80762	-	-	-	**-**	0.17	0.18	-	-	-	-
QH24C1908A	0.18	80762	-	0.16	0.16	**0.16**	0.17	0.18	(0.02)	13,200.00	211.00	-
RATC13C1911A	0.42	80762	0.40	0.44	0.40	**0.42**	0.42	0.44	-	203,391.00	8,587.00	-
RATC16C2001A	0.38	80762	-	0.40	0.38	**0.40**	0.39	0.40	0.02	16,634.00	661.00	-
RATC19C1908A	0.39	80762	-	0.42	0.39	**0.42**	0.40	0.42	0.03	14,306.00	589.00	-
RATC19C1910A	0.15	80762	0.15	0.16	0.14	**0.15**	0.15	0.16	-	123,580.00	1,919.00	-
RATC41C1911A	0.20	30762	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	100.00	2.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROBI01C1909A	0.26	80762	-	0.24	0.24	**0.24**	0.23	0.24	(0.02)	14,794.00	355.00	-
ROBI01C1909B	0.06	80762	-	0.06	0.06	**0.06**	0.05	0.06	-	1.00	-	-
ROBI01C1912A	0.53	80762	-	0.53	0.51	**0.51**	0.51	0.52	(0.02)	19,438.00	1,015.00	-
ROBI01C1912B	0.37	80762	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	33,354.00	1,216.00	-
ROBI06C1910A	0.26	80762	0.24	0.25	0.22	**0.23**	0.23	0.24	(0.03)	17,294.00	404.00	-
ROBI08C2001A	0.39	80762	-	0.40	0.37	**0.37**	0.38	0.39	(0.02)	8,400.00	324.00	-
ROBI11C2003A	0.42	80762	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	4,908.00	203.00	-
ROBI13C1908A	0.11	80762	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	32,516.00	321.00	-
ROBI13C1912A	0.40	80762	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	45,776.00	1,760.00	-
ROBI19C1907A	0.01	20762	-	-	-	**-**	-	0.02	-	-	-	-
ROBI19C1910A	0.23	80762	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	19,680.00	438.00	-
ROBI23C1909A	0.22	30762	-	0.16	0.15	**0.15**	0.15	0.16	(0.07)	5,000.00	80.00	-
ROBI24C1907A	0.04	130562	-	-	-	**-**	-	0.01	-	-	-	-
ROBI24C1909A	0.16	80762	-	-	-	**-**	0.15	0.16	-	-	-	-
ROBI41C1912A	0.40	80762	-	-	-	**-**	0.35	0.36	-	-	-	-
RS06C1908A	0.05	80762	-	0.06	0.05	**0.05**	0.05	0.06	-	11,420.00	67.00	-
RS08C1911A	0.25	80762	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.01)	20,212.00	522.00	-
RS08C2001A	0.41	80762	-	0.43	0.41	**0.41**	0.40	0.41	-	28,096.00	1,189.00	-
RS11C1911A	0.41	80762	-	0.43	0.42	**0.42**	0.40	0.41	0.01	2,587.00	110.00	-
RS13C1909A	0.13	80762	-	0.15	0.13	**0.13**	0.12	0.13	-	42,690.00	588.00	-
RS13C1912A	0.41	80762	-	0.44	0.40	**0.40**	0.40	0.41	(0.01)	82,526.00	3,505.00	-
RS16C2001A	0.41	80762	0.43	0.44	0.41	**0.41**	0.40	0.41	-	3,645.00	156.00	-
RS19C1908A	0.04	80762	-	0.04	0.04	**0.04**	0.03	0.04	-	1,300.00	5.00	-
RS19C1911A	0.25	80762	-	0.27	0.25	**0.25**	0.24	0.25	-	34,330.00	900.00	-
RS23C1909A	0.12	80762	-	0.13	0.12	**0.12**	0.11	0.12	-	7,000.00	89.00	-
RS24C1910A	0.20	80762	-	0.23	0.21	**0.21**	0.20	0.21	0.01	617.00	13.00	-
RS41C1908A	0.11	210562	-	-	-	**-**	0.04	0.05	-	-	-	-
RS41C1912A	0.39	80762	-	0.43	0.40	**0.40**	0.39	0.40	0.01	1,400.00	59.00	-
RS42C1911A	0.47	80762	0.49	0.51	0.46	**0.46**	0.46	0.47	(0.01)	5,840.00	290.00	-
S10001C1911A	0.86	80762	0.85	0.85	0.83	**0.83**	0.82	0.83	(0.03)	1,253.00	104.00	-
S5001C1907A	1.06	80762	1.03	1.05	0.96	**0.97**	0.96	0.97	(0.09)	399,824.00	39,767.00	-
S5001C1908A	1.14	80762	1.11	1.13	1.05	**1.06**	1.05	1.06	(0.08)	108,415.00	11,926.00	1.00
S5001C1909F	1.77	80762	1.70	1.75	1.59	**1.60**	1.60	1.61	(0.17)	5,922,154.00	990,971.00	1.00
S5001C1909G	1.47	80762	1.43	1.45	1.30	**1.31**	1.31	1.32	(0.16)	5,474,318.00	757,108.00	1.00
S5001C1909H	0.82	80762	0.77	0.81	0.70	**0.72**	0.71	0.72	(0.10)	3,796,756.00	287,748.00	-
S5001C1909I	0.51	80762	0.48	0.50	0.43	**0.43**	0.43	0.44	(0.08)	2,569,590.00	119,464.00	-
S5001P1907A	0.11	80762	0.12	0.14	0.11	**0.13**	0.13	0.14	0.02	64,854.00	804.00	-
S5001P1908A	0.20	80762	0.22	0.22	0.19	**0.21**	0.21	0.22	0.01	116,427.00	2,383.00	-
S5001P1909F	0.13	80762	0.14	0.15	0.12	**0.14**	0.14	0.15	0.01	1,290,026.00	17,101.00	-
S5001P1909G	0.28	80762	0.30	0.33	0.28	**0.32**	0.32	0.33	0.04	1,565,034.00	47,968.00	-
S5001P1909H	0.82	80762	0.85	0.93	0.81	**0.91**	0.91	0.92	0.09	5,982,000.00	517,581.00	-
S5001P1909I	1.20	80762	1.24	1.32	1.20	**1.31**	1.30	1.31	0.11	3,008,823.00	376,282.00	1.00
S5006C1909A	0.82	80762	0.78	0.81	0.71	**0.72**	0.72	0.73	(0.10)	48,226.00	3,668.00	-
S5006C1909B	1.52	80762	1.49	1.50	1.37	**1.37**	1.37	1.38	(0.15)	420.00	60.00	1.00
S5006C1909C	1.68	80762	1.63	1.67	1.53	**1.54**	1.54	1.55	(0.14)	2,548.00	404.00	1.00
S5006P1909A	0.17	80762	0.18	0.21	0.17	**0.20**	0.20	0.21	0.03	49,377.00	938.00	-
S5006P1909B	0.09	80762	-	0.10	0.09	**0.10**	0.10	0.11	0.01	1,138.00	11.00	-
S5006P1909C	0.21	80762	-	0.24	0.21	**0.24**	0.24	0.25	0.03	4,804.00	112.00	-
S5008C1909A	0.80	80762	-	0.79	0.66	**0.67**	0.67	0.68	(0.13)	201,722.00	14,661.00	-
S5008C1909B	0.34	80762	-	0.34	0.28	**0.28**	0.28	0.29	(0.06)	161,035.00	5,010.00	-
S5008P1909A	0.19	80762	-	0.21	0.19	**0.21**	0.20	0.21	0.02	112,813.00	2,175.00	-
S5008P1909B	0.60	80762	0.59	0.68	0.58	**0.66**	0.66	0.67	0.06	345,039.00	21,322.00	-
S5013C1909A	1.31	80762	1.26	1.31	1.18	**1.18**	1.18	1.20	(0.13)	8,757,423.00	1,086,730.00	1.00
S5013C1909B	1.33	80762	1.27	1.31	1.18	**1.18**	1.18	1.20	(0.15)	222,230.00	27,291.00	1.00
S5013C1909C	0.85	80762	0.81	0.84	0.74	**0.74**	0.74	0.75	(0.11)	6,637,362.00	530,741.00	-
S5013C1909D	0.54	80762	0.51	0.53	0.46	**0.46**	0.46	0.47	(0.08)	4,519,107.00	225,161.00	-
S5013P1909A	0.12	80762	0.13	0.15	0.12	**0.14**	0.13	0.14	0.02	4,747,986.00	63,028.00	-
S5013P1909B	0.29	80762	0.31	0.34	0.29	**0.32**	0.32	0.33	0.03	5,311,615.00	160,585.00	-
S5013P1909C	0.43	80762	0.46	0.50	0.44	**0.49**	0.49	0.50	0.06	4,359,334.00	202,310.00	-
S5013P1909D	0.72	80762	0.74	0.81	0.71	**0.80**	0.79	0.80	0.08	12,991,115.00	991,076.00	-
S5024C1909A	1.35	80762	1.26	1.33	1.12	**1.15**	1.15	1.16	(0.20)	22,860.00	2,808.00	1.00
S5024C1909B	1.00	80762	0.98	1.01	0.92	**0.92**	0.93	0.94	(0.08)	10,470.00	1,009.00	-
S5024C1909C	0.50	80762	0.46	0.50	0.42	**0.42**	0.42	0.43	(0.08)	44,439.00	1,992.00	-
S5024P1909A	0.36	80762	0.39	0.44	0.35	**0.42**	0.42	0.43	0.06	210,173.00	8,344.00	-
S5024P1909B	0.46	80762	-	0.51	0.46	**0.51**	0.50	0.51	0.05	21,420.00	1,041.00	-
S5024P1909C	1.07	80762	-	1.19	1.04	**1.19**	1.17	1.18	0.12	111,794.00	12,201.00	1.00
S5028C1907A	0.57	80762	-	0.55	0.45	**0.45**	0.45	0.46	(0.12)	321,637.00	16,143.00	-
S5028C1908A	1.06	80762	-	1.07	0.96	**0.96**	0.96	0.97	(0.10)	111,667.00	11,320.00	1.00
S5028C1909A	0.57	80762	0.54	0.56	0.49	**0.49**	0.49	0.50	(0.08)	1,070,990.00	56,755.00	-
S5028C1912A	0.27	80762	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	228,592.00	5,860.00	-
S5028P1907A	0.03	80762	0.01	0.04	0.01	**0.02**	0.02	0.03	(0.01)	3,323.00	8.00	-
S5028P1908A	0.14	80762	-	0.15	0.12	**0.14**	0.14	0.15	-	1,478.00	21.00	-
S5028P1909A	0.60	80762	-	0.65	0.58	**0.65**	0.64	0.65	0.05	706,531.00	43,658.00	-
S5028P1912A	0.43	80762	0.44	0.46	0.43	**0.45**	0.45	0.46	0.02	332,586.00	14,892.00	-
S5041C1909A	2.44	260662	-	-	-	**-**	2.26	2.28	-	-	-	-
S5041C1909B	1.76	190662	-	1.85	1.81	**1.81**	1.81	1.82	0.05	20.00	4.00	1.00
S5041C1909C	0.66	80762	0.63	0.66	0.57	**0.58**	0.58	0.59	(0.08)	8,991,638.00	556,542.00	-
S5041C1909F	1.14	80762	-	1.17	1.17	**1.17**	1.08	1.09	0.03	1.00	-	1.00
S5041C1909G	0.88	80762	-	0.86	0.80	**0.80**	0.78	0.79	(0.08)	41.00	3.00	-
S5041P1909A	0.34	80762	-	0.39	0.35	**0.39**	0.38	0.39	0.05	45,801.00	1,721.00	-
S5041P1909B	0.22	50762	-	0.22	0.22	**0.22**	0.24	0.25	-	7.00	-	-
S5041P1909C	0.75	80762	-	0.83	0.73	**0.83**	0.82	0.83	0.08	4,729,600.00	373,096.00	-
S5041P1909F	0.38	80762	-	-	-	**-**	0.40	0.41	-	-	-	-
S5041P1909G	0.24	80762	-	0.27	0.26	**0.27**	0.26	0.27	0.03	17,500.00	464.00	-
SAWA01C1907A	0.90	80762	-	0.89	0.82	**0.83**	0.80	0.82	(0.07)	47,540.00	4,055.00	-
SAWA01C1907E	0.49	80762	-	0.48	0.40	**0.42**	0.39	0.40	(0.07)	84,446.00	3,692.00	-
SAWA01C1911A	0.71	80762	-	0.71	0.66	**0.66**	0.65	0.66	(0.05)	146,418.00	10,005.00	-
SAWA01C1911E	0.46	80762	-	0.45	0.41	**0.41**	0.40	0.41	(0.05)	155,042.00	6,623.00	-
SAWA01P1907A	0.01	80762	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
SAWA01P1911A	0.57	80762	-	0.62	0.58	**0.61**	0.61	0.62	0.04	246,987.00	14,854.00	-
SAWA06C1908A	0.71	80762	-	0.66	0.59	**0.59**	0.59	0.61	(0.12)	3,010.00	187.00	-
SAWA08C1908A	0.44	80762	-	0.43	0.38	**0.38**	0.38	0.39	(0.06)	24,500.00	977.00	-
SAWA11C2003A	0.82	80762	-	0.81	0.77	**0.78**	0.77	0.78	(0.04)	13,502.00	1,067.00	-
SAWA13C1908A	0.85	280662	-	-	-	**-**	0.61	0.64	-	-	-	-
SAWA13C1911A	0.56	80762	-	0.56	0.51	**0.52**	0.51	0.52	(0.04)	376,235.00	20,088.00	-
SAWA16C2001A	0.81	40762	-	0.72	0.72	**0.72**	0.67	0.68	(0.09)	2,000.00	144.00	-
SAWA19C1908A	0.39	80762	-	0.39	0.33	**0.34**	0.33	0.34	(0.05)	57,199.00	2,025.00	-
SAWA19C1912A	0.37	80762	-	0.37	0.33	**0.34**	0.33	0.34	(0.03)	80,933.00	2,779.00	-
SAWA23C1911A	0.63	80762	-	0.60	0.55	**0.55**	0.55	0.57	(0.08)	14,500.00	827.00	-
SAWA24C1910A	1.30	80762	-	1.30	1.24	**1.25**	1.24	1.25	(0.05)	2,300.00	289.00	1.00
SAWA27C1910A	0.74	80762	-	0.74	0.68	**0.69**	0.68	0.69	(0.05)	10,558.00	744.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA28C1909A	0.52	80762	-	0.47	0.46	**0.46**	0.42	0.44	(0.06)	2,164.00	101.00	-
SAWA28C1910A	0.37	80762	-	0.37	0.33	**0.34**	0.33	0.34	(0.03)	77,485.00	2,685.00	-
SAWA28C2001A	0.49	80762	-	0.49	0.45	**0.46**	0.45	0.46	(0.03)	19,304.00	896.00	-
SAWA41C1908A	0.48	80762	-	0.46	0.44	**0.44**	0.40	0.41	(0.04)	6,000.00	273.00	-
SAWA41C1911A	0.80	80762	-	0.78	0.72	**0.72**	0.71	0.72	(0.08)	12,025.00	920.00	-
SAWA41P1911A	0.26	80762	-	0.27	0.26	**0.27**	0.27	0.28	0.01	6,135.00	166.00	-
SAWA42C1910A	0.59	20762	-	0.51	0.45	**0.45**	0.45	0.46	(0.14)	400.00	19.00	-
SCB01C1907A	0.64	80762	0.62	0.62	0.57	**0.60**	0.60	0.62	(0.04)	30,012.00	1,803.00	-
SCB01C1907B	0.25	80762	-	0.25	0.20	**0.23**	0.23	0.24	(0.02)	78,438.00	1,788.00	-
SCB01C1911A	0.77	80762	0.77	0.77	0.73	**0.76**	0.76	0.77	(0.01)	86,697.00	6,536.00	-
SCB01C1911B	0.59	80762	-	0.60	0.55	**0.57**	0.57	0.59	(0.02)	159,962.00	9,176.00	-
SCB01P1907A	0.13	80762	-	0.14	0.12	**0.13**	0.11	0.12	-	61,074.00	789.00	-
SCB01P1907B	0.03	280662	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB01P1911A	0.59	80762	-	0.61	0.58	**0.59**	0.58	0.59	-	100,410.00	6,028.00	-
SCB01P1911B	0.38	80762	0.38	0.41	0.38	**0.39**	0.37	0.38	0.01	179,029.00	6,923.00	-
SCB08C1908A	0.22	80762	-	0.21	0.18	**0.19**	0.21	0.22	(0.03)	19,300.00	387.00	-
SCB11C1910A	0.27	80762	-	0.25	0.23	**0.25**	0.25	0.26	(0.02)	44,312.00	1,079.00	-
SCB11P1910A	0.16	80762	-	0.17	0.16	**0.17**	0.16	0.17	0.01	18,900.00	311.00	-
SCB13C1907A	0.02	80762	-	-	-	**-**	-	0.04	-	-	-	-
SCB13C1911A	0.66	80762	-	0.66	0.60	**0.64**	0.65	0.66	(0.02)	228,856.00	14,474.00	-
SCB16C2001A	0.57	80762	-	0.57	0.52	**0.55**	0.56	0.57	(0.02)	17,510.00	934.00	-
SCB19C1910A	0.36	80762	-	0.35	0.31	**0.35**	0.35	0.36	(0.01)	125,714.00	4,274.00	-
SCB19P1911A	0.12	80762	-	0.13	0.13	**0.13**	0.12	0.13	0.01	24,000.00	312.00	-
SCB24C1910A	0.39	80762	0.38	0.38	0.35	**0.35**	0.37	0.38	(0.04)	520.00	19.00	-
SCB24P1909A	0.17	80762	-	0.18	0.18	**0.18**	0.16	0.17	0.01	200.00	4.00	-
SCB28C1911A	0.47	80762	-	0.47	0.43	**0.45**	0.47	0.48	(0.02)	11,314.00	517.00	-
SCB28C2001A	0.27	80762	-	0.27	0.25	**0.26**	0.27	0.28	(0.01)	18,218.00	483.00	-
SCB28P1909A	0.06	50762	-	0.06	0.06	**0.06**	0.05	0.06	-	8,048.00	48.00	-
SCB41C1910A	0.43	80762	-	0.36	0.36	**0.36**	0.40	0.41	(0.07)	1,000.00	36.00	-
SCB41P1907A	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB41P1912A	0.32	10762	-	0.38	0.38	**0.38**	0.36	0.37	0.06	6,000.00	228.00	-
SCB42C1911A	0.48	250662	-	-	-	**-**	0.52	0.53	-	-	-	-
SCC01C1907A	0.46	80762	0.46	0.48	0.45	**0.46**	0.46	0.48	-	194,229.00	8,936.00	-
SCC01C1907B	0.16	80762	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	174,953.00	2,645.00	-
SCC01P1907A	0.10	80762	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	126,498.00	1,091.00	-
SCC06C1907A	0.05	40762	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	200.00	-	-
SCC07C1909A	0.20	80762	-	-	-	**-**	0.20	0.21	-	-	-	-
SCC08C1908A	0.12	80762	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	20,289.00	248.00	-
SCC11C2003A	0.33	80762	-	0.34	0.33	**0.33**	0.33	0.34	-	22,229.00	736.00	-
SCC13C1908A	0.07	80762	-	0.07	0.07	**0.07**	0.07	0.08	-	8,232.00	58.00	-
SCC13C1911A	0.28	80762	0.27	0.28	0.27	**0.28**	0.28	0.29	-	101,519.00	2,801.00	-
SCC13P1907A	0.02	190662	-	-	-	**-**	-	0.02	-	-	-	-
SCC13P1911A	0.34	80762	0.33	0.33	0.32	**0.33**	0.32	0.33	(0.01)	111,608.00	3,672.00	-
SCC19C1907A	0.19	80762	-	0.19	0.19	**0.19**	0.20	0.21	-	6,000.00	114.00	-
SCC19C1907B	0.02	80762	-	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
SCC19C1911A	0.25	80762	0.25	0.25	0.25	**0.25**	0.26	0.27	-	68,020.00	1,701.00	-
SCC19P1911A	0.14	80762	-	-	-	**-**	0.14	0.15	-	-	-	-
SCC24C1910A	0.13	50762	-	-	-	**-**	0.13	0.14	-	-	-	-
SCC24C1912A	0.45	80762	-	0.44	0.44	**0.44**	0.45	0.46	(0.01)	1,420.00	62.00	-
SCC24P1909A	0.07	280562	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC24P1910A	0.35	80762	-	0.35	0.35	**0.35**	0.34	0.35	-	20.00	1.00	-
SCC27C2001A	0.32	80762	-	0.33	0.32	**0.33**	0.33	0.34	0.01	7,236.00	233.00	-
SCC28C1907A	0.02	200662	-	-	-	**-**	-	-	-	-	-	-
SCC28C1910A	0.13	80762	-	0.13	0.13	**0.13**	0.13	0.14	-	25,550.00	332.00	-
SCC41C1907A	0.20	240662	-	-	-	**-**	0.05	0.08	-	-	-	-
SCC41C1908A	0.13	280562	-	0.06	0.06	**0.06**	0.06	0.07	(0.07)	20.00	-	-
SCC41C1908B	0.12	280562	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC42C1911A	0.25	30762	-	-	-	**-**	0.21	0.22	-	-	-	-
SGP08C1907A	0.06	30762	-	-	-	**-**	0.03	0.04	-	-	-	-
SGP11C1911A	0.19	80762	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	11,850.00	213.00	-
SGP13C1907A	0.02	80762	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,600.00	4.00	-
SGP13C1908A	0.21	80762	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	82,219.00	1,585.00	-
SGP13C1912A	0.17	80762	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	193,604.00	3,074.00	-
SGP19C1907A	0.03	40762	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,553.00	3.00	-
SGP19C1910A	0.10	80762	-	-	-	**-**	0.09	0.10	-	-	-	-
SGP23C1908A	0.21	80762	-	0.19	0.17	**0.17**	0.16	0.17	(0.04)	13,005.00	235.00	-
SGP24C1910A	0.18	50762	-	0.16	0.15	**0.15**	0.14	0.15	(0.03)	800.00	12.00	-
SGP42C1911A	0.51	80762	-	0.49	0.47	**0.47**	0.46	0.47	(0.04)	8,065.00	391.00	-
SIRI01C1907A	0.69	80762	-	0.70	0.69	**0.69**	0.67	0.69	-	6,090.00	423.00	-
SIRI01C1907B	0.50	80762	-	0.52	0.50	**0.50**	0.46	0.50	-	3,514.00	182.00	-
SIRI01P1907A	0.03	200662	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI11C1911A	0.44	80762	0.45	0.45	0.42	**0.43**	0.43	0.45	(0.01)	6,700.00	289.00	-
SIRI19C1910A	0.23	80762	0.25	0.25	0.23	**0.23**	0.23	0.24	-	20,653.00	484.00	-
SIRI24C1907A	0.68	80762	-	-	-	**-**	0.65	0.67	-	-	-	-
SIRI24C1911A	0.32	80762	-	-	-	**-**	0.32	0.33	-	-	-	-
SPAL01C1907A	1.14	80762	-	1.22	1.14	**1.17**	1.15	1.17	0.03	9,147.00	1,079.00	1.00
SPAL01C1907B	0.98	80762	1.03	1.08	0.94	**0.97**	0.97	1.00	(0.01)	10,960.00	1,123.00	1.00
SPAL01C1911A	0.63	80762	-	0.67	0.61	**0.63**	0.62	0.63	-	51,978.00	3,349.00	-
SPAL01C1911B	0.39	80762	-	0.43	0.38	**0.40**	0.39	0.40	0.01	123,259.00	5,038.00	-
SPAL11C1910A	0.73	80762	-	0.80	0.73	**0.79**	-	-	0.06	23,000.00	1,785.00	-
SPAL13C1909A	0.42	80762	-	0.46	0.40	**0.41**	0.43	0.44	(0.01)	99,179.00	4,360.00	-
SPAL19C1910A	0.41	80762	-	0.45	0.40	**0.41**	0.42	0.44	-	16,566.00	710.00	-
SPAL24C1907A	0.72	40762	-	0.81	0.74	**0.81**	0.79	0.81	0.09	744.00	58.00	-
SPAL41C1912A	0.47	80762	0.50	0.50	0.49	**0.50**	0.49	0.50	0.03	16,150.00	800.00	-
SPRC01C1907A	0.06	80762	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	11,334.00	56.00	-
SPRC01C1907B	0.01	40762	-	0.01	0.01	**0.01**	0.01	0.02	-	1,899.00	2.00	-
SPRC01C1911A	0.50	80762	-	0.48	0.42	**0.43**	0.43	0.44	(0.07)	177,251.00	7,952.00	-
SPRC01C1911B	0.14	80762	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	407,798.00	5,087.00	-
SPRC06C1907A	0.01	80762	-	0.01	0.01	**0.01**	0.01	0.02	-	500.00	1.00	-
SPRC11C1909A	0.01	280662	-	0.01	0.01	**0.01**	0.01	0.02	-	370.00	-	-
SPRC13C1910A	0.08	50762	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	15,000.00	75.00	-
SPRC13C1911A	0.37	80762	-	0.34	0.29	**0.31**	0.31	0.32	(0.06)	123,642.00	3,961.00	-
SPRC13C1912A	0.16	80762	-	0.15	0.13	**0.13**	0.14	0.15	(0.03)	334,269.00	4,857.00	-
SPRC19C1907A	0.02	250662	-	-	-	**-**	-	0.02	-	-	-	-
SPRC19C1910A	0.10	80762	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	2,000.00	16.00	-
SPRC23C1907A	0.04	100562	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C1909A	0.30	80762	0.25	0.26	0.22	**0.23**	0.23	0.24	(0.07)	4,370.00	103.00	-
SPRC41C1911A	0.20	250462	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC41C1912A	0.43	80762	-	-	-	**-**	0.37	0.39	-	-	-	-
STA01C1908A	0.05	80762	0.05	0.09	0.05	**0.06**	0.06	0.07	0.01	74,075.00	538.00	-
STA01C1908B	0.01	50762	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2,500.00	5.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STA01C1912A	0.31	80762	0.37	0.40	0.33	**0.37**	0.35	0.37	0.06	110,688.00	4,115.00	-
STA01C1912B	0.21	80762	0.26	0.28	0.22	**0.26**	0.25	0.26	0.05	161,914.00	4,218.00	-
STA01P1912A	0.38	80762	0.35	0.35	0.30	**0.30**	0.30	0.31	(0.08)	45,078.00	1,370.00	-
STA06C1911A	0.29	80762	-	0.39	0.31	**0.35**	0.35	0.37	0.06	18,163.00	647.00	-
STA08C1908A	0.03	20762	-	-	-	**-**	0.02	0.03	-	-	-	-
STA11C1909A	0.03	40762	-	0.03	0.03	**0.03**	0.02	0.03	-	500.00	2.00	-
STA13C1908A	0.06	80762	-	0.08	0.06	**0.07**	0.07	0.08	0.01	69,629.00	522.00	-
STA13C1912A	0.16	80762	0.16	0.22	0.16	**0.19**	0.19	0.20	0.03	364,585.00	7,211.00	-
STA19C1907A	0.02	130662	-	-	-	**-**	-	0.01	-	-	-	-
STA19C1909A	0.06	80762	-	0.10	0.08	**0.09**	0.08	0.09	0.03	49,871.00	442.00	-
STA23C1911A	0.22	80762	-	0.30	0.24	**0.26**	0.26	0.29	0.04	5,605.00	156.00	-
STA24C1909A	0.08	50762	-	-	-	**-**	0.09	0.10	-	-	-	-
STA24C1911A	0.22	80762	0.23	0.29	0.23	**0.27**	0.27	0.28	0.05	43,428.00	1,156.00	-
STA27C1911A	0.15	80762	-	0.21	0.17	**0.20**	0.19	0.20	0.05	38,328.00	759.00	-
STA41C1907A	0.01	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
STA41C1910A	0.12	40762	-	-	-	**-**	0.14	0.15	-	-	-	-
STA42C1911A	0.27	80762	0.28	0.35	0.28	**0.34**	0.33	0.34	0.07	4,700.00	157.00	-
STEC01C1907A	1.04	30762	-	-	-	**-**	0.85	0.91	-	-	-	-
STEC01C1907B	0.79	30762	-	-	-	**-**	0.54	0.60	-	-	-	-
STEC01C1911A	0.25	80762	-	0.26	0.23	**0.23**	0.22	0.23	(0.02)	162,162.00	3,996.00	-
STEC01C1911B	0.19	80762	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	163,491.00	3,215.00	-
STEC01P1907A	0.02	280662	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC01P1911A	0.26	80762	-	0.27	0.26	**0.27**	0.26	0.27	0.01	86,227.00	2,244.00	-
STEC06C1908A	0.69	80762	-	0.68	0.64	**0.64**	0.61	0.64	(0.05)	11,100.00	747.00	-
STEC06C1912A	0.22	80762	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	27,710.00	595.00	-
STEC08C1908A	0.52	80762	-	-	-	**-**	0.45	0.49	-	-	-	-
STEC08C2001A	0.25	80762	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	23,000.00	545.00	-
STEC11C2001A	0.80	40762	-	-	-	**-**	0.72	0.76	-	-	-	-
STEC13C1907A	0.57	280662	-	-	-	**-**	0.40	0.44	-	-	-	-
STEC13C1909A	0.17	80762	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	317,520.00	5,012.00	-
STEC16C1911A	0.22	80762	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	11,500.00	244.00	-
STEC16C1911B	0.65	80762	-	-	-	**-**	0.59	0.60	-	-	-	-
STEC19C1908A	0.54	50762	-	0.49	0.46	**0.46**	0.46	0.49	(0.08)	6,000.00	291.00	-
STEC19C1910A	0.14	80762	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	99,806.00	1,354.00	-
STEC19P1911A	0.19	80762	-	0.21	0.19	**0.21**	0.21	0.22	0.02	29,275.00	587.00	-
STEC23C1907A	0.30	80762	-	-	-	**-**	0.21	0.26	-	-	-	-
STEC24C1911A	0.23	50762	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	1,400.00	33.00	-
STEC27C1908A	0.55	270662	-	-	-	**-**	0.44	0.45	-	-	-	-
STEC27C2002A	0.20	80762	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	36,853.00	720.00	-
STEC27P1910A	0.10	80762	-	0.11	0.10	**0.11**	0.11	0.12	0.01	22,275.00	227.00	-
STEC41C1907A	0.62	280662	-	-	-	**-**	0.36	0.41	-	-	-	-
STEC41C1910A	0.16	80762	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,000.00	226.00	-
STEC41P1911A	0.22	20762	-	-	-	**-**	0.21	0.22	-	-	-	-
STEC42C1910A	0.17	80762	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	3,000.00	46.00	-
SUPE19C1910A	0.12	80762	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	51,931.00	630.00	-
TASC01C1909A	0.94	80762	0.96	0.97	0.95	**0.95**	0.92	0.93	0.01	47,471.00	4,565.00	-
TASC01C1909B	0.73	80762	-	0.78	0.73	**0.73**	0.71	0.73	-	37,325.00	2,842.00	-
TASC01P1909A	0.11	80762	-	0.11	0.11	**0.11**	0.11	0.12	-	24,912.00	274.00	-
TASC06C1909A	0.92	80762	-	0.96	0.94	**0.96**	0.89	0.92	0.04	1,000.00	95.00	-
TASC06P1909A	0.02	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC08C1910A	0.68	80762	0.72	0.72	0.68	**0.68**	0.68	0.69	-	14,767.00	1,042.00	-
TASC11C2002A	0.98	80762	-	1.01	0.98	**0.98**	0.97	0.98	-	11,115.00	1,102.00	-
TASC13C1907A	0.85	30762	-	-	-	**-**	0.91	0.93	-	-	-	-
TASC13C1911A	0.67	80762	-	0.68	0.64	**0.64**	0.64	0.66	(0.03)	196,041.00	13,155.00	-
TASC16C2001A	0.59	80762	-	0.61	0.58	**0.61**	0.57	0.58	0.02	7,300.00	439.00	-
TASC19C1907A	1.19	80762	-	-	-	**-**	1.19	1.22	-	-	-	-
TASC19C1907B	0.62	80762	-	0.65	0.62	**0.62**	0.60	0.62	-	4,386.00	279.00	-
TASC19C1910A	0.41	80762	-	0.44	0.41	**0.41**	0.41	0.42	-	34,176.00	1,478.00	-
TASC19P1911A	0.25	80762	-	0.24	0.24	**0.24**	0.25	0.26	(0.01)	20,762.00	498.00	-
TASC23C1907A	0.97	240662	-	-	-	**-**	1.04	1.08	-	-	-	-
TASC24C1908A	1.08	80762	-	-	-	**-**	1.05	1.07	-	-	-	-
TASC28C1907A	0.62	140562	-	-	-	**-**	-	-	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	**-**	0.73	0.77	-	-	-	-
TASC28C1910A	0.53	210662	-	-	-	**-**	0.63	0.66	-	-	-	-
TASC28C1912A	0.40	80762	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	20,764.00	839.00	-
TASC41C1909A	0.36	40762	-	-	-	**-**	0.35	0.36	-	-	-	-
TASC41C1912A	0.55	80762	-	-	-	**-**	0.53	0.54	-	-	-	-
TASC42C1910A	0.73	30762	-	-	-	**-**	0.64	0.66	-	-	-	-
TCAP01C1907A	0.58	80762	0.56	0.58	0.53	**0.53**	0.52	0.53	(0.05)	16,293.00	914.00	-
TCAP01C1907B	0.25	80762	0.22	0.23	0.21	**0.21**	0.18	0.19	(0.04)	39,218.00	898.00	-
TCAP01P1907A	0.02	80762	-	-	-	**-**	0.02	0.03	-	-	-	-
TCAP11C1909A	0.14	80762	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	100.00	1.00	-
TCAP13C1910A	0.32	80762	-	0.30	0.27	**0.27**	0.27	0.28	(0.05)	71,251.00	2,063.00	-
TCAP19C1907A	0.18	80762	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.04)	6,220.00	93.00	-
TCAP19C1908A	0.12	80762	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	38,170.00	408.00	-
TCAP24C1907A	0.09	80762	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	3,600.00	28.00	-
TCAP41C1911A	0.35	50762	0.32	0.33	0.32	**0.32**	0.30	0.31	(0.03)	22,000.00	710.00	-
THAI01C1907A	0.02	80762	0.02	0.02	0.02	**0.02**	0.01	0.02	-	12,907.00	26.00	-
THAI01C1907B	0.02	80762	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	17,000.00	17.00	-
THAI01P1907A	0.47	80762	0.49	0.49	0.48	**0.49**	0.49	0.51	0.02	10,556.00	517.00	-
THAI08C1911A	0.08	80762	-	0.08	0.08	**0.08**	0.07	0.08	-	21,001.00	168.00	-
THAI11C2003A	0.18	80762	-	0.18	0.18	**0.18**	0.17	0.18	-	9,714.00	175.00	-
THAI13C1910A	0.08	80762	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	7,000.00	49.00	-
THAI13C1911A	0.62	80762	-	0.62	0.62	**0.62**	0.59	0.62	-	30.00	2.00	-
THAI13C1912A	0.24	80762	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	56,659.00	1,302.00	-
THAI19C1910A	0.04	80762	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	38,194.00	115.00	-
THAI19C1910B	0.30	80762	-	-	-	**-**	0.28	0.29	-	-	-	-
THAI19C1911A	0.14	40762	0.15	0.15	0.14	**0.14**	0.13	0.14	-	16,183.00	228.00	-
THAI24C1911A	0.20	50762	-	-	-	**-**	0.19	0.20	-	-	-	-
THAI42C1911A	0.69	190662	-	-	-	**-**	0.55	0.57	-	-	-	-
THAN01C1907A	0.85	80762	-	0.92	0.85	**0.87**	0.85	0.87	0.02	8,382.00	740.00	-
THAN01C1907B	0.56	80762	-	0.63	0.56	**0.58**	0.56	0.58	0.02	7,630.00	455.00	-
THAN06C1910A	0.43	80762	0.47	0.47	0.44	**0.45**	0.44	0.45	0.02	8,800.00	397.00	-
THAN13C1909A	0.41	80762	-	0.45	0.41	**0.42**	0.42	0.43	0.01	43,034.00	1,852.00	-
THAN19C1908A	0.24	80762	0.26	0.26	0.23	**0.24**	0.24	0.25	-	14,705.00	366.00	-
THAN24C1907A	0.51	30762	-	0.44	0.44	**0.44**	0.44	0.47	(0.07)	1,400.00	62.00	-
THAN27C1910A	0.42	80762	-	0.46	0.43	**0.44**	0.44	0.45	0.02	10,630.00	472.00	-
TISC01C1908A	1.42	80762	-	1.49	1.40	**1.46**	1.46	1.48	0.04	43,015.00	6,277.00	1.00
TISC01C1908B	0.98	80762	-	1.03	0.93	**1.00**	1.00	1.02	0.02	54,531.00	5,420.00	-
TISC01P1908A	0.08	80762	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	10,254.00	72.00	-
TISC11C1910A	1.13	80762	-	1.19	1.11	**1.15**	1.18	1.20	0.02	16,966.00	1,953.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TISC13C1908A	0.83	40762	-	-	-	-	0.84	0.88	-	-	-	-
TISC13C1912A	0.86	80762	-	0.90	0.83	**0.88**	0.88	0.90	0.02	87,707.00	7,667.00	-
TISC16C2001A	0.87	200662	-	-	-	-	0.99	1.00	-	-	-	-
TISC19C1908A	0.67	80762	-	0.71	0.64	**0.70**	0.70	0.71	0.03	12,344.00	851.00	-
TISC19C1912A	0.27	80762	-	0.28	0.26	**0.28**	0.28	0.29	0.01	24,323.00	662.00	-
TISC23C1907A	0.65	20762	-	-	-	-	0.60	0.64	-	-	-	-
TISC24C1908A	0.93	80762	-	0.96	0.92	**0.96**	0.98	0.99	0.03	5,400.00	508.00	-
TISC41C1907A	0.75	40662	-	-	-	-	1.11	1.15	-	-	-	-
TISC41C1911A	0.80	50762	-	-	-	-	0.82	0.83	-	-	-	-
TISC42C1910A	0.52	150562	-	-	-	-	0.81	0.82	-	-	-	-
TKN01C1909A	0.12	80762	-	0.12	0.12	**0.12**	0.11	0.12	-	28,004.00	336.00	-
TKN01C1909B	0.04	50762	-	-	-	-	0.04	0.05	-	-	-	-
TKN01C1911A	0.53	80762	-	0.54	0.51	**0.52**	0.51	0.52	(0.01)	65,112.00	3,453.00	-
TKN06C1909A	0.15	80762	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,770.00	85.00	-
TKN08C1908A	0.07	280662	-	-	-	-	0.06	0.07	-	-	-	-
TKN13C1908A	0.01	80762	-	-	-	-	-	0.01	-	-	-	-
TKN13C1909A	0.19	80762	-	0.20	0.18	**0.19**	0.18	0.19	-	8,258.00	157.00	-
TKN13C1911A	0.48	80762	0.48	0.49	0.46	**0.47**	0.47	0.48	(0.01)	88,410.00	4,235.00	-
TKN16C2001A	0.44	80762	-	0.45	0.45	**0.45**	0.44	0.45	0.01	5,820.00	262.00	-
TKN19C1907A	0.42	80762	-	0.43	0.39	**0.40**	0.40	0.42	(0.02)	5,765.00	242.00	-
TKN19C1910A	0.23	80762	-	0.23	0.22	**0.23**	0.22	0.23	-	15,532.00	356.00	-
TKN23C1911A	0.43	80762	-	0.42	0.40	**0.41**	0.40	0.41	(0.02)	3,400.00	140.00	-
TKN24C1908A	0.04	80762	-	-	-	-	0.04	0.05	-	-	-	-
TKN28C1907A	0.01	140662	-	-	-	-	-	-	-	-	-	-
TKN28C1910A	0.08	50762	-	0.09	0.09	**0.09**	0.08	0.09	0.01	3,054.00	27.00	-
TKN28C1911A	0.44	80762	-	0.46	0.44	**0.45**	0.43	0.44	0.01	10,060.00	452.00	-
TKN41C1908A	0.03	40762	-	-	-	-	0.02	0.03	-	-	-	-
TKN41C1912A	0.48	80762	-	-	-	-	0.47	0.48	-	-	-	-
TKN42C1911A	0.63	80762	-	0.65	0.62	**0.63**	0.62	0.63	-	214.00	14.00	-
TMB01C1909A	0.08	80762	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	7,900.00	58.00	-
TMB08C1908A	0.05	210662	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	350.00	1.00	-
TMB13C1908A	0.07	210662	-	-	-	-	0.03	0.04	-	-	-	-
TMB19C1910A	0.10	50762	-	-	-	-	0.07	0.08	-	-	-	-
TMB24C1911A	0.18	80762	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	56.00	1.00	-
TMB28C1907A	0.01	180662	-	-	-	-	-	-	-	-	-	-
TMB28C1911A	0.11	50762	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	1,012.00	10.00	-
TMB28C1912A	0.29	50762	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	42,284.00	1,063.00	-
TMB41C1911A	0.23	50762	-	-	-	-	0.18	0.19	-	-	-	-
TMB41C1912A	0.29	40762	-	0.24	0.24	**0.24**	0.23	0.24	(0.05)	10,200.00	245.00	-
TMB41P1911A	0.35	40762	-	0.41	0.41	**0.41**	0.42	0.43	0.06	1,000.00	41.00	-
TOA01C1907A	0.55	80762	0.49	0.56	0.47	**0.48**	0.47	0.48	(0.07)	30,816.00	1,582.00	-
TOA01C1907B	0.36	80762	0.27	0.36	0.26	**0.29**	0.26	0.27	(0.07)	31,706.00	999.00	-
TOA11C1911A	0.35	80762	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	20,003.00	692.00	-
TOA13C1909A	0.51	80762	-	0.53	0.45	**0.47**	0.45	0.47	(0.04)	245,052.00	12,302.00	-
TOA19C1910A	0.60	80762	-	0.59	0.50	**0.52**	0.50	0.52	(0.08)	12,342.00	663.00	-
TOA19C1911A	0.29	80762	-	0.29	0.25	**0.26**	0.25	0.26	(0.03)	32,248.00	873.00	-
TOA24C1911A	0.50	50762	-	0.51	0.49	**0.51**	0.43	0.45	0.01	4,000.00	200.00	-
TOP01C1907A	0.20	80762	0.20	0.20	0.19	**0.20**	0.20	0.21	-	33,282.00	661.00	-
TOP01C1907B	0.01	80762	-	0.01	0.01	**0.01**	0.01	0.02	-	1.00	-	-
TOP01C1910A	0.39	80762	0.40	0.42	0.39	**0.41**	0.40	0.41	0.02	169,346.00	6,893.00	-
TOP01C1910B	0.49	80762	-	0.50	0.47	**0.50**	0.48	0.50	0.01	108,206.00	5,352.00	-
TOP01C1912A	0.69	80762	0.69	0.70	0.68	**0.70**	0.69	0.70	0.01	129,619.00	9,038.00	-
TOP01C1912B	0.46	80762	0.47	0.48	0.46	**0.48**	0.47	0.48	0.02	174,293.00	8,308.00	-
TOP01P1907A	0.82	80762	-	0.85	0.81	**0.81**	0.79	0.81	(0.01)	40,787.00	3,329.00	-
TOP01P1910A	0.73	80762	-	0.75	0.71	**0.72**	0.71	0.72	(0.01)	164,969.00	11,948.00	-
TOP01P1912A	0.63	80762	-	0.63	0.60	**0.60**	0.60	0.61	(0.03)	125,404.00	7,693.00	-
TOP06C1908A	0.11	40762	-	-	-	-	0.12	0.13	-	-	-	-
TOP06C1911A	0.64	80762	-	0.65	0.62	**0.65**	0.65	0.66	0.01	8,340.00	533.00	-
TOP07C1908A	0.08	210662	-	-	-	-	0.06	0.07	-	-	-	-
TOP08C1911A	0.34	80762	-	0.36	0.34	**0.36**	0.35	0.36	0.02	19,100.00	668.00	-
TOP08P1912A	0.29	80762	-	0.29	0.27	**0.27**	0.28	0.29	(0.02)	21,800.00	611.00	-
TOP11C2002A	0.35	80762	-	0.35	0.34	**0.35**	0.35	0.36	-	12,401.00	432.00	-
TOP11P2002A	0.97	80762	-	0.98	0.95	**0.95**	0.95	0.96	(0.02)	47,764.00	4,602.00	-
TOP13C1909A	0.15	80762	-	0.15	0.14	**0.15**	0.15	0.16	-	32,998.00	494.00	-
TOP13C1910A	0.36	80762	-	0.38	0.35	**0.37**	0.37	0.38	0.01	435,424.00	15,990.00	-
TOP13C1911A	0.62	80762	-	-	-	-	0.61	0.63	-	-	-	-
TOP13P1909A	0.48	80762	-	0.46	0.42	**0.43**	0.43	0.44	(0.05)	73,185.00	3,172.00	-
TOP13P1911A	0.23	80762	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	39,942.00	841.00	-
TOP16C1911A	0.23	80762	-	0.24	0.24	**0.24**	0.24	0.25	0.01	10.00	-	-
TOP16C2001A	0.56	80762	-	0.57	0.54	**0.57**	0.57	0.58	0.01	25,355.00	1,441.00	-
TOP19C1910A	0.29	80762	-	0.30	0.29	**0.30**	0.30	0.31	0.01	205,550.00	6,133.00	-
TOP19P1911A	0.12	80762	-	0.12	0.12	**0.12**	0.12	0.13	-	58,000.00	696.00	-
TOP23C2001A	0.54	80762	-	0.53	0.53	**0.53**	0.53	0.56	(0.01)	2,500.00	133.00	-
TOP24C1907A	0.08	20762	-	-	-	-	0.04	0.05	-	-	-	-
TOP24C1911A	0.62	80762	-	-	-	-	0.62	0.64	-	-	-	-
TOP24P1910A	0.87	40762	-	-	-	-	0.78	0.79	-	-	-	-
TOP28C1911A	0.41	80762	-	0.42	0.40	**0.42**	0.41	0.42	0.01	12,072.00	495.00	-
TOP41C1909A	0.41	80762	-	0.41	0.39	**0.40**	0.41	0.42	(0.01)	24,120.00	977.00	-
TOP41C1910A	0.12	140662	-	-	-	-	0.17	0.18	-	-	-	-
TOP41C1910B	0.20	10762	-	-	-	-	0.16	0.17	-	-	-	-
TOP41P1910A	0.76	250662	-	-	-	-	0.69	0.70	-	-	-	-
TOP42C1911A	0.70	30762	-	-	-	-	0.69	0.70	-	-	-	-
TPI19C1907A	0.09	80762	-	-	-	-	0.08	0.09	-	-	-	-
TPI19C1911A	0.17	80762	-	-	-	-	0.16	0.17	-	-	-	-
TPIP11C1909A	0.15	80762	-	0.15	0.15	**0.15**	0.14	0.17	-	300.00	5.00	-
TPIP13C1908A	0.06	80762	-	-	-	-	0.05	0.06	-	-	-	-
TRUE01C1907A	1.06	80762	-	1.03	0.95	**0.95**	0.91	0.95	(0.11)	1,861.00	177.00	-
TRUE01C1907B	0.57	80762	-	0.52	0.44	**0.44**	0.40	0.44	(0.13)	14,526.00	725.00	-
TRUE01C1911A	0.37	80762	-	0.36	0.33	**0.33**	0.32	0.33	(0.04)	154,396.00	5,347.00	-
TRUE01C1911B	0.31	80762	-	0.30	0.27	**0.27**	0.26	0.27	(0.04)	124,960.00	3,479.00	-
TRUE01P1907A	0.05	80762	0.06	0.07	0.06	**0.06**	0.06	0.07	0.01	98,883.00	647.00	-
TRUE01P1907B	0.06	170662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE01P1911A	0.26	80762	0.26	0.29	0.26	**0.28**	0.28	0.29	0.02	317,882.00	8,926.00	-
TRUE01P1911B	0.15	80762	0.16	0.17	0.16	**0.17**	0.17	0.18	0.02	258,677.00	4,213.00	-
TRUE06C1911A	0.38	80762	-	0.36	0.33	**0.33**	0.33	0.35	(0.05)	17,352.00	608.00	-
TRUE08C1907A	0.10	80762	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	6,000.00	54.00	-
TRUE08P1911A	0.33	80762	-	0.37	0.34	**0.35**	0.37	0.38	0.02	20,000.00	698.00	-
TRUE11C1911A	0.77	20762	-	-	-	-	0.68	0.71	-	-	-	-
TRUE11P2002A	0.41	80762	-	0.45	0.42	**0.43**	0.45	0.46	0.02	35,382.00	1,503.00	-
TRUE13C1907A	0.07	80762	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	28,120.00	166.00	-
TRUE13C1911A	0.93	190662	-	-	-	-	0.93	0.95	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C1912A	0.33	80762	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	491,213.00	14,933.00	-
TRUE13P1909A	0.15	80762	-	0.19	0.16	**0.17**	0.19	0.20	0.02	144,500.00	2,455.00	-
TRUE16C1912A	0.35	80762	-	0.33	0.33	**0.33**	0.31	0.32	(0.02)	5.00	-	-
TRUE19C1907A	0.67	80762	-	0.63	0.55	**0.55**	0.55	0.59	(0.12)	4,500.00	281.00	-
TRUE19C1910A	0.20	80762	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.02)	15,238.00	290.00	-
TRUE19P1908A	0.01	50762	-	-	-	**-**	-	0.02	-	-	-	-
TRUE19P1911A	0.15	50762	-	0.16	0.15	**0.16**	0.16	0.17	0.01	52,162.00	798.00	-
TRUE28C1907A	0.03	40762	-	-	-	**-**	-	-	-	-	-	-
TRUE28C1911A	0.25	80762	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	24,432.00	580.00	-
TRUE28C1911B	0.59	60662	-	-	-	**-**	0.73	0.79	-	-	-	-
TRUE28C2001A	0.21	80762	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	15,090.00	287.00	-
TRUE41C1908A	0.27	280662	-	0.21	0.19	**0.19**	0.18	0.19	(0.08)	2,300.00	48.00	-
TRUE41C1909A	1.00	0	-	-	-	**-**	0.83	0.88	-	-	-	-
TRUE41C1910A	0.53	30762	-	0.51	0.51	**0.51**	0.46	0.48	(0.02)	20.00	1.00	-
TRUE41C1910B	0.55	180462	-	-	-	**-**	0.50	0.52	-	-	-	-
TRUE41C1911A	0.27	80762	-	-	-	**-**	0.24	0.25	-	-	-	-
TRUE41P1908A	0.05	280662	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	**-**	0.12	0.13	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	**-**	0.28	0.29	-	-	-	-
TRUE42C1910A	0.26	40762	-	-	-	**-**	0.24	0.25	-	-	-	-
TU01C1907A	0.53	80762	0.60	0.60	0.56	**0.58**	0.56	0.58	0.05	55,388.00	3,192.00	-
TU01C1907B	0.25	80762	-	0.30	0.26	**0.30**	0.28	0.30	0.05	91,132.00	2,706.00	-
TU01P1907A	0.03	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
TU11C2003A	0.31	80762	0.34	0.34	0.33	**0.33**	0.33	0.34	0.02	36,915.00	1,221.00	-
TU13C1909A	0.15	80762	-	0.18	0.17	**0.17**	0.17	0.18	0.02	23,987.00	409.00	-
TU13C1912A	0.30	80762	0.32	0.34	0.32	**0.33**	0.33	0.34	0.03	173,991.00	5,718.00	-
TU19C1908A	0.05	80762	0.07	0.07	0.06	**0.07**	0.06	0.07	0.02	321.00	2.00	-
TU24C1909A	0.33	80762	0.36	0.36	0.34	**0.35**	0.35	0.36	0.02	109,350.00	3,828.00	-
TU41C1907A	0.09	160562	-	-	-	**-**	0.01	0.02	-	-	-	-
TU41C1911A	0.31	80762	-	0.35	0.34	**0.34**	0.34	0.35	0.03	900.00	31.00	-
TU41P1911A	0.24	50762	-	0.20	0.20	**0.20**	0.19	0.20	(0.04)	75.00	2.00	-
TVO11C2001A	0.22	80762	-	0.22	0.21	**0.22**	0.21	0.22	-	207.00	4.00	-
TVO19C1911A	0.21	80762	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	9,945.00	213.00	-
TVO23C1907A	0.02	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
UV13C1908A	0.16	80762	0.16	0.16	0.13	**0.14**	0.13	0.14	(0.02)	62,795.00	922.00	-
VGI23C1911A	1.68	50762	-	1.68	1.67	**1.67**	1.65	1.67	(0.01)	10.00	2.00	1.00
WHA01C1911A	0.73	80762	0.71	0.72	0.66	**0.66**	0.65	0.66	(0.07)	60,265.00	4,248.00	-
WHA01C1911B	0.52	80762	-	0.52	0.47	**0.47**	0.46	0.47	(0.05)	71,688.00	3,649.00	-
WHA01P1911A	0.55	80762	0.55	0.59	0.55	**0.59**	0.59	0.60	0.04	135,452.00	7,646.00	-
WHA06C1908A	0.47	80762	-	0.45	0.40	**0.42**	0.38	0.39	(0.05)	4,650.00	199.00	-
WHA08C1908A	0.32	80762	0.30	0.30	0.25	**0.25**	0.25	0.26	(0.07)	35,114.00	1,007.00	-
WHA11C2001A	0.51	80762	-	0.51	0.48	**0.48**	0.47	0.48	(0.03)	44,787.00	2,229.00	-
WHA13C1909A	0.53	80762	0.52	0.53	0.45	**0.45**	0.43	0.45	(0.08)	8,894.00	431.00	-
WHA13C1912A	0.51	80762	0.48	0.49	0.43	**0.43**	0.43	0.44	(0.08)	479,936.00	22,369.00	-
WHA16C1911A	0.60	80762	0.58	0.58	0.54	**0.54**	0.52	0.53	(0.06)	11,146.00	636.00	-
WHA19C1907A	0.21	80762	0.19	0.19	0.15	**0.15**	0.14	0.15	(0.06)	51,615.00	902.00	-
WHA19C1911A	0.28	80762	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	83,510.00	2,185.00	-
WHA24C1907A	0.36	80762	-	0.33	0.26	**0.26**	0.26	0.27	(0.10)	8,000.00	243.00	-
WHA24C1911A	1.00	0	-	0.26	0.24	**0.24**	0.22	0.23	(0.76)	1,020.00	25.00	-
WHA24P1908A	0.02	40762	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA27C1910A	0.43	80762	-	0.42	0.39	**0.40**	0.38	0.39	(0.03)	17,424.00	711.00	-
WHA28C1910A	0.44	80762	-	0.45	0.39	**0.39**	0.39	0.40	(0.05)	22,636.00	969.00	-
WHA28C1912A	0.34	80762	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	64,156.00	2,111.00	-
WHA41C1907A	0.08	80762	-	0.03	0.01	**0.01**	0.01	0.04	(0.07)	925.00	1.00	-
WHA41C1911A	0.41	80762	-	0.39	0.39	**0.39**	0.35	0.36	(0.02)	922.00	36.00	-
WHA41P1912A	0.60	50762	-	-	-	**-**	0.60	0.61	-	-	-	-
WHA42C1911A	0.57	50762	-	0.51	0.51	**0.51**	0.47	0.49	(0.06)	55,980.00	2,855.00	-
WHAU13C1910/	0.20	80762	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	27,086.00	537.00	-
WHAU13C1912/	0.24	80762	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	45,152.00	1,061.00	-
WHAU19C1907/	0.07	80762	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,690.00	51.00	-
WHAU27C2002/	0.31	80762	-	0.33	0.30	**0.30**	0.30	0.31	(0.01)	8,180.00	258.00	-
WORK01C1910/	1.49	80762	1.48	1.48	1.25	**1.25**	1.22	1.25	(0.24)	44,001.00	5,951.00	1.00
WORK01C1910E	0.30	80762	0.29	0.29	0.23	**0.23**	0.23	0.24	(0.07)	291,499.00	7,869.00	-
WORK08C1912/	1.57	80762	-	1.55	1.32	**1.32**	1.32	1.36	(0.25)	1,510.00	207.00	1.00
WORK13C1907/	0.12	80762	-	0.10	0.05	**0.06**	0.06	0.07	(0.06)	40,119.00	283.00	-
WORK13C1909/	1.31	80762	-	1.25	0.97	**0.97**	0.97	1.01	(0.34)	49,049.00	5,367.00	1.00
WORK13C1911/	1.70	80762	-	1.39	1.39	**1.39**	1.36	1.43	(0.31)	25.00	3.00	1.00
WORK19C1908/	0.24	80762	0.17	0.21	0.16	**0.16**	0.16	0.17	(0.08)	95,876.00	1,715.00	-
WORK19C1910/	1.70	80762	1.64	1.64	1.35	**1.35**	1.31	1.35	(0.35)	1,075.00	159.00	1.00
WORK23C1909/	1.20	80762	-	1.07	1.07	**1.07**	0.88	0.95	(0.13)	2.00	-	1.00
WORK24C1907/	0.05	80762	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	52,412.00	157.00	-
WORK24C1907E	0.73	80762	-	0.60	0.60	**0.60**	0.50	0.53	(0.13)	1,000.00	60.00	-
WORK24C1910/	1.51	80762	-	1.37	1.24	**1.24**	1.20	1.24	(0.27)	202.00	26.00	1.00
WORK28C1907/	0.05	40762	-	-	-	**-**	-	-	-	-	-	-
WORK28C1907E	0.05	30762	-	-	-	**-**	-	-	-	-	-	-
WORK28C1911/	1.50	80762	-	1.39	1.34	**1.34**	1.30	1.33	(0.16)	80.00	11.00	1.00
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	123.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AJA-W1	0.04	80762	0.04	0.05	0.04	**0.04**	0.04	0.05	-	26,435.00	107.00	-
AKR-W1	0.15	80762	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	188,119.00	2,634.00	-
ALT-W1	0.66	80762	0.67	0.77	0.67	**0.67**	0.67	0.68	0.01	141,525.00	10,248.00	-
APEX-W1	0.03	80762	-	0.03	0.03	**0.03**	0.02	0.03	-	3,300.00	10.00	-
APURE-W2	0.14	80762	0.14	0.15	0.13	**0.14**	0.14	0.15	-	42,088.00	588.00	-
AS-W1	0.05	80762	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	851.00	3.00	-
AYUD-W1	4.70	80762	4.78	4.96	4.66	**4.72**	4.72	4.76	0.02	88,051.00	42,369.00	4.00
B-W3	0.01	80762	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.08	80762	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	745.00	6.00	-
B52-W1	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
B52-W2	0.01	10762	-	-	-	**-**	-	0.01	-	-	-	-
BTS-W4	2.08	80762	2.12	2.12	2.04	**2.08**	2.08	2.10	-	528,767.00	110,633.00	2.00
CGD-W4	0.14	80762	0.14	0.16	0.14	**0.14**	0.14	0.15	-	20,568.00	302.00	-
CGH-W3	0.04	80762	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	12,685.00	38.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday July 09, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI-W1	0.15	80762	0.15	0.17	0.14	**0.16**	0.15	0.16	0.01	78,012.00	1,251.00	-
CKP-W1	1.23	80762	1.22	1.32	1.22	**1.26**	1.26	1.27	0.03	1,785,298.00	226,008.00	1.00
CRANE-W1	1.09	80762	1.12	1.24	1.10	**1.13**	1.12	1.13	0.04	120,757.00	14,088.00	1.00
DCC-W1	0.70	80762	0.71	0.81	0.70	**0.78**	0.78	0.79	0.08	546,410.00	42,371.00	-
EARTH-W4	0.01	50762	-	0.01	0.01	**0.01**	-	0.01	-	9,960.00	10.00	-
ECL-W3	0.62	80762	0.64	0.64	0.53	**0.55**	0.54	0.55	(0.07)	906,185.00	52,403.00	-
EIC-W2	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
EMC-W6	0.15	80762	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,808.00	190.00	-
EPCO-W3	0.66	80762	0.66	0.76	0.59	**0.61**	0.60	0.61	(0.05)	609,486.00	42,063.00	-
GJS-W3	0.01	80762	-	0.01	0.01	**0.01**	-	0.01	-	37,730.00	38.00	-
GSTEEL-W1	-	20561	-	-	-	**-**	-	0.01	-	-	-	-
GSTEEL-W2	-	40561	-	-	-	**-**	-	0.01	-	-	-	-
IHL-W1	1.24	80762	1.24	1.48	1.24	**1.29**	1.29	1.37	0.05	4,385.00	612.00	1.00
J-W1	0.99	80762	1.02	1.05	0.89	**0.90**	0.90	0.94	(0.09)	106,533.00	10,610.00	1.00
JAS-W3	4.54	80762	4.60	4.64	4.50	**4.50**	4.50	4.52	(0.04)	287,276.00	131,067.00	4.00
JCK-W5	0.25	80762	-	0.26	0.23	**0.25**	0.24	0.25	-	10,716.00	261.00	-
JMT-W2	3.54	80762	3.58	3.62	3.42	**3.42**	3.42	3.48	(0.12)	17,040.00	5,995.00	3.00
MACO-W2	0.15	80762	0.15	0.17	0.15	**0.15**	0.15	0.16	-	742,662.00	11,584.00	-
MILL-W3	0.01	50762	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	-
MILL-W4	0.07	80762	-	0.08	0.07	**0.07**	0.06	0.07	-	15,845.00	112.00	-
MILL-W5	0.03	80762	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,719.00	11.00	-
MINT-W6	5.85	80762	5.85	6.05	5.25	**5.25**	5.25	5.35	(0.60)	187,678.00	107,857.00	5.00
MONO-W1	0.13	80762	0.13	0.14	0.11	**0.11**	0.11	0.12	(0.02)	123,882.00	1,420.00	-
NEP-W3	0.02	80762	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	401.00	-	-
NFC-W1	1.60	80762	-	1.90	1.66	**1.68**	1.68	1.69	0.08	2,788.00	486.00	1.00
NOK-W1	0.22	80762	0.19	0.19	0.19	**0.19**	0.19	0.22	(0.03)	189.00	4.00	-
NPPG-W4	0.59	80762	0.60	0.60	0.57	**0.57**	0.57	0.58	(0.02)	53,140.00	3,070.00	-
NUSA-W3	0.18	80762	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	14,448.00	256.00	-
NVD-W1	0.20	80762	0.21	0.22	0.19	**0.21**	0.21	0.22	0.01	60,995.00	1,248.00	-
ORI-W1	1.01	80762	1.02	1.10	0.99	**1.00**	1.00	1.01	(0.01)	1,043,481.00	109,055.00	1.00
PACE-W2	0.02	80762	-	0.02	0.01	**0.02**	0.01	0.02	-	5,710.00	11.00	-
PDI-W1	0.77	80762	-	0.80	0.75	**0.76**	0.76	0.78	(0.01)	11,063.00	863.00	-
PDJ-W3	0.57	80762	-	-	-	**-**	0.56	0.59	-	-	-	-
PDJ-W4	0.64	80762	-	0.66	0.64	**0.66**	0.60	0.64	0.02	10.00	1.00	-
RICHY-W2	0.06	80762	-	0.07	0.06	**0.07**	0.06	0.07	0.01	11,614.00	77.00	-
RS-W3	5.75	80762	5.80	6.10	5.70	**5.70**	5.70	5.80	(0.05)	18,880.00	11,136.00	5.00
S-W1	0.01	180662	-	-	-	**-**	-	-	-	-	-	-
SAMART-W2	0.85	80762	0.86	0.94	0.84	**0.85**	0.85	0.86	-	559,334.00	50,267.00	-
SAWAD-W1	8.85	80762	8.90	8.95	8.30	**8.30**	8.30	8.40	(0.55)	3,069.00	2,636.00	8.00
SDC-W1	0.20	80762	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	6,836.00	136.00	-
SINGER-W1	3.00	80762	3.00	3.10	2.82	**2.90**	2.90	2.96	(0.10)	39,614.00	11,856.00	2.00
SINGER-W2	1.65	80762	1.64	1.70	1.60	**1.63**	1.63	1.64	(0.02)	77,277.00	12,845.00	1.00
SMT-W2	0.43	80762	0.43	0.46	0.43	**0.43**	0.43	0.45	-	34,266.00	1,513.00	-
SPORT-W7	0.02	140662	-	-	-	**-**	-	0.01	-	-	-	-
SST-W2	1.40	80762	1.41	1.50	1.41	**1.43**	1.43	1.44	0.03	22,127.00	3,212.00	1.00
SUPER-W4	0.05	80762	0.04	0.05	0.04	**0.05**	0.04	0.05	-	233,309.00	977.00	-
SVI-W3	1.04	80762	1.14	1.33	1.04	**1.04**	1.03	1.04	-	17,675.00	2,128.00	1.00
TCC-W3	0.10	80762	-	0.10	0.09	**0.10**	0.09	0.10	-	6,009.00	55.00	-
TCC-W4	0.10	80762	0.10	0.10	0.09	**0.10**	0.09	0.10	-	1,019.00	10.00	-
TCC-W5	0.20	80762	-	0.20	0.19	**0.20**	0.19	0.20	-	692.00	14.00	-
TCJ-W2	0.63	80762	0.64	0.68	0.62	**0.63**	0.62	0.63	-	25,736.00	1,682.00	-
TCMC-W2	0.10	80762	0.10	0.13	0.10	**0.11**	0.11	0.12	0.01	176,465.00	2,093.00	-
TFG-W2	0.64	80762	0.65	0.99	0.62	**0.87**	0.87	0.88	0.23	1,323,262.00	114,892.00	-
TGPRO-W3	0.02	80762	-	0.02	0.01	**0.02**	0.01	0.02	-	3,002.00	3.00	-
TH-W2	0.17	80762	-	0.21	0.16	**0.18**	0.17	0.18	0.01	45,477.00	842.00	-
THE-W2	0.02	80762	-	0.02	0.02	**0.02**	0.01	0.02	-	20.00	-	-
TNITY-W1	0.58	80762	0.59	0.61	0.54	**0.56**	0.55	0.56	(0.02)	34,193.00	2,000.00	-
TRITN-W3	0.21	80762	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.01)	1,596.00	33.00	-
TTCL-W1	1.04	80762	1.04	1.14	1.02	**1.08**	1.07	1.08	0.04	374,199.00	41,247.00	1.00
TWZ-W5	0.02	80762	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,042.00	2.00	-
U-W1	0.01	80762	0.01	0.01	0.01	**0.01**	-	0.01	-	20,001.00	20.00	-
U-W4	0.01	10762	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	1.05	80762	1.07	1.12	1.06	**1.07**	1.07	1.08	0.02	1,693,763.00	184,197.00	1.00
VIBHA-W2	0.93	80762	0.95	1.19	0.95	**1.09**	1.09	1.10	0.16	30,834.00	3,286.00	1.00
VIBHA-W3	0.16	80762	0.16	0.34	0.15	**0.32**	0.32	0.33	0.16	2,105,806.00	57,261.00	-
WAVE-W1	0.36	80762	0.38	0.38	0.35	**0.36**	0.35	0.36	-	24,745.00	912.00	-
WHA-W1	12.30	80762	12.20	12.40	11.40	**11.40**	11.40	11.50	(0.90)	13,184.00	15,677.00	11.00
WIIK-W2	0.18	80762	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	25,968.00	462.00	-
WORK-W1	11.20	80762	11.00	11.00	7.45	**7.65**	7.65	8.00	(3.55)	8,180.00	7,274.00	8.00
ZMICO-W4	0.11	80762	0.12	0.12	0.11	**0.11**	0.11	0.12	-	11,286.00	127.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	153.00	-	-	-	-
SCB-P	135.00	30762	-	135.00	129.50	**129.50**	132.50	138.00	(5.50)	5.00	66.00	131.00
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.04	80762	-	3.04	2.98	**3.02**	3.00	3.02	(0.02)	402.00	121.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIRA-W2	0.01	40762	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.12	80762	0.11	0.15	0.11	**0.13**	0.13	0.14	0.01	318,561.00	4,403.00	-
BM-W1	0.15	80762	-	0.16	0.15	**0.15**	0.15	0.16	-	2,750.00	43.00	-
BROOK-W5	0.24	80762	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	185,554.00	4,340.00	-
CHEWA-W1	0.01	80762	0.01	0.02	0.01	**0.01**	0.01	0.02	-	10,131.00	10.00	-
DIMET-W2	0.01	210662	-	-	-	**-**	-	-	-	-	-	-
ECF-W3	1.29	80762	-	1.33	1.23	**1.23**	1.23	1.27	(0.06)	12,997.00	1,659.00	1.00
EFORL-W3	0.01	20762	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	80762	-	0.01	0.01	**0.01**	-	0.01	-	4.00	-	-
FC-W1	0.03	40762	-	-	-	**-**	0.02	0.05	-	-	-	-
FC-W2	0.02	80762	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000.00	20.00	-
FVC-W2	0.27	80762	-	0.30	0.27	**0.27**	0.27	0.28	-	13,666.00	389.00	-
HPT-W1	0.63	80762	0.63	0.68	0.60	**0.61**	0.61	0.62	(0.02)	147,817.00	9,499.00	-
ITEL-W1	0.58	80762	0.58	0.61	0.56	**0.56**	0.56	0.57	(0.02)	53,276.00	3,092.00	-
JKN-W1	2.08	80762	2.14	2.44	2.04	**2.04**	2.02	2.04	(0.04)	240,502.00	54,333.00	2.00
LIT-W1	1.34	80762	1.55	1.64	1.37	**1.41**	1.41	1.42	0.07	343,842.00	53,339.00	1.00
NCL-W3	0.08	80762	0.08	0.11	0.07	**0.07**	0.07	0.09	(0.01)	53,791.00	458.00	-
NEWS-W6	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.59	80762	0.58	0.67	0.53	**0.56**	0.55	0.56	(0.03)	1,558,373.00	96,609.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday July 09, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PORT-W1	1.58	80762	1.57	1.59	1.40	**1.56**	1.55	1.56	(0.02)	311,490.00	46,754.00	1.00