Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 10, 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
CPALL	87.75	3,058,108	1.7%
GPSC	72.50	2,839,799	2.8%
PTT	48.25	2,712,738	1.0%
TRUE	5.90	2,643,302	6.3%
SCC	456.00	2,551,361	-1.7%
TOP	68.00	2,195,216	2.3%
AOT	74.25	1,920,532	1.0%
PTTGC	62.00	1,732,042	0.8%
ADVANC	217.00	1,600,876	2.4%
CPF	30.00	1,478,156	0.0%

Sector Ranking

Sector	%Value
AGRI	50.2203
AUTO	20.5226
BANK	2.4728
COMM	0.3723
CONMAT	0.0454
CONS	5.3356
ENERG	8.0866
ETRON	4.3585
FASHION	1.8998
FIN	22.4082
FOOD	0.2653
HELTH	0.1082
HOME	3.3542
ICT	5.6823
IMM	2.2082
INSUR	0.0191
MEDIA	9.7356
MINE	0.0117
PAPER	1.5464
PERSON	2.3476
PETRO	0.0028
PFUND	0.0152
PKG	0.0324
PROF	4.2433
PROP	0.4284
STEEL	0.3770
TOURISM	0.0539
TRANS	3.7334

Top Ten Gainers

Stock	Last	Value '000	%Change
TRUE13C1907A	0.11	908	120.0%
BEAU06C1909A	0.02	0	100.0%
CPAL01P1907B	0.02	0	100.0%
PTTG01C1907B	0.02	0	100.0%
SGP19C1907A	0.02	20	100.0%
THAI01C1907B	0.02	0	100.0%
TOP01C1907B	0.02	0	100.0%
TWZ-W5	0.02	1	100.0%
ADVA24C1907A	0.17	363	70.0%
TRUE01C1907B	0.69	2,176	56.8%

Top Ten Losers

Stock	Last	Value '000	%Change
CK19C1912A	0.14	178	-86.0%
BCP13C1912A	0.19	474	-81.0%
KTB19C1912A	0.21	168	-79.0%
BEM13P1911A	0.25	1,314	-75.0%
AOT19P1912A	0.27	290	-73.0%
GFPT19P1912A	0.28	337	-72.0%
OSP06C1912A	0.29	322	-71.0%
ADVA01P1908B	0.01	2	-66.7%
BEAU41C1910A	0.01	0	-66.7%
IVL28C1908A	0.01	0	-66.7%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,726.73	1,741.76	1,724.58	1,739.43	17.95	1.04
SET 50	1,140.75	1,153.02	1,138.06	1,151.09	14.41	1.27
SET 100	2,527.88	2,553.69	2,522.50	2,549.75	30.69	1.22
SETHD	1,248.95	1,261.48	1,246.72	1,256.87	8.49	0.68
sSET	816.04	820.75	815.95	818.05	6.56	0.81
MAI	367.89	373.00	367.70	1,079.74	10.17	0.95
AGRI	196.00	197.94	195.38	371.94	5.25	1.43
AUTO	463.30	464.40	462.49	197.38	2.41	1.24
BANK	518.29	522.84	517.97	464.24	1.10	0.24
COMM	44,654.69	45,358.59	44,557.76	520.46	3.34	0.65
CONMAT	11,534.47	11,564.76	11,404.19	45,234.37	725.06	1.63
CONS	99.98	101.04	99.40	11,452.91	(117.51)	(1.02)
ENERG	25,942.90	26,264.54	25,836.37	100.76	1.04	1.04
ETRON	1,265.87	1,273.77	1,257.78	26,193.69	377.45	1.46
FASHION	688.86	693.86	687.96	1,273.06	8.33	0.66
FIN	4,256.46	4,282.30	4,224.01	691.65	2.92	0.42
FOOD	13,288.12	13,378.89	13,214.84	4,277.45	29.81	0.70
HELTH	5,675.40	5,708.03	5,635.02	13,348.21	94.95	0.72
HOME	27.58	27.63	27.44	5,703.76	64.95	1.15
ICT	173.51	176.85	173.07	27.52	(0.01)	(0.04)
IMM	45.23	45.39	44.86	176.85	4.10	2.37
INSUR	11,691.57	11,778.20	11,675.38	45.03	(0.22)	(0.49)
MEDIA	60.37	61.17	60.05	11,727.40	109.44	0.94
MINE	7.77	8.06	7.73	61.07	1.29	2.16
PAPER	2,953.79	2,981.92	2,897.52	7.81	0.08	1.03
PERSON	256.91	258.38	256.12	2,925.66	-	-
PETRO	1,081.27	1,100.58	1,079.23	256.58	(0.10)	(0.04)
PFUND	155.91	157.00	154.83	1,095.32	13.14	1.21
PKG	3,269.36	3,284.55	3,257.90	249.95	(0.25)	(0.10)
PROF	152.37	154.44	151.83	3,277.98	23.15	0.71
PROP	304.34	306.15	303.21	153.34	1.51	0.99
STEEL	28.35	28.61	28.20	305.20	1.93	0.64
TOURISM	589.57	596.05	589.44	28.37	(0.15)	(0.53)
TRANS	418.27	420.82	414.39	590.98	(0.26)	(0.04)

Volume by Board (Lot)

Main Board	21,535,350,004
Foreign Board	19
Total	21,535,350,023

Value by Board (Mn.Bt.)

Main Board	73,585.61
Foreign Board	24.64
Total	73,610.25

Gainers and Losers

Gainers	998
Losers	556
Unchanged	407

Fundamental Figures

Price/Earnings	14.14
Price/Book Value	2.08
Dividend Yield	3.62

ASP's Daily Quotation Report

Wednesday July 10, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 10, 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	-	-	-	-	102.00	105.50	-	-	-	0
EE	0.54	90762	0.54	0.56	0.54	**0.56**	0.55	0.56	0.02	22,973	1,268	0.55
GFPT	18.00	90762	18.10	18.60	18.00	**18.50**	18.40	18.50	0.50	68,607	125,927	18.35
LEE	2.34	90762	-	2.38	2.32	**2.38**	2.32	2.38	0.04	4,169	979	2.35
NER	2.58	90762	2.58	2.62	2.54	**2.58**	2.58	2.60	-	131,371	33,830	2.58
PPPM	2.70	90762	2.62	2.76	2.58	**2.64**	2.64	2.66	(0.06)	77,930	20,639	2.65
STA	12.20	90762	12.40	12.40	12.10	**12.30**	12.20	12.30	0.10	72,364	88,734	12.26
TRUBB	1.43	90762	1.41	1.43	1.41	**1.42**	1.42	1.43	(0.01)	1,717	244	1.42
TWPC	7.50	90762	7.55	7.55	7.50	**7.55**	7.50	7.55	0.05	514	386	7.51
UPOIC	4.18	90762	-	4.12	4.06	**4.06**	4.04	4.10	(0.12)	2,161	878	4.06
UVAN	5.40	90762	-	5.60	5.40	**5.40**	5.40	5.50	-	1,922	1,054	5.49
VPO	0.56	90762	-	0.57	0.55	**0.56**	0.55	0.56	-	1,592	89	0.56
Banking										-	-	
BAY	38.50	90762	38.50	38.75	38.50	**38.50**	38.50	38.75	-	1,465	5,654	38.59
BBL	196.00	90762	197.00	198.00	196.50	**197.50**	197.50	198.00	1.50	33,761	666,411	197.39
CIMBT	0.71	90762	0.72	0.73	0.71	**0.71**	0.71	0.72	-	2,627	188	0.71
KBANK	186.50	90762	187.00	189.00	187.00	**188.50**	188.00	188.50	2.00	50,126	943,585	188.24
KKP	71.50	90762	71.50	71.75	71.00	**71.75**	71.50	71.75	0.25	27,740	198,046	71.39
KTB	19.10	90762	19.10	19.50	19.10	**19.40**	19.40	19.50	0.30	171,326	331,188	19.33
LHFG	1.50	90762	1.50	1.52	1.50	**1.50**	1.50	1.51	-	6,039	907	1.5
SCB	138.50	90762	138.50	140.00	138.00	**139.00**	139.00	139.50	0.50	69,660	967,177	138.84
TCAP	56.00	90762	56.25	56.50	55.75	**56.25**	56.00	56.25	0.25	13,163	74,063	56.27
TISCO	95.50	90762	95.50	95.75	95.00	**95.00**	94.75	95.00	(0.50)	25,647	244,248	95.23
TMB	1.89	90762	1.89	1.91	1.89	**1.90**	1.90	1.91	0.01	937,919	178,230	1.9
Construction Materia										-	-	
CCP	0.36	90762	0.37	0.38	0.36	**0.37**	0.36	0.37	0.01	3,916	144	0.37
COTTO	2.04	90762	-	2.08	2.04	**2.04**	2.04	2.08	-	3,499	721	2.06
DCC	2.10	90762	2.10	2.14	2.08	**2.10**	2.10	2.12	-	73,976	15,609	2.11
DCON	0.41	90762	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	6,891	282	0.41
DRT	5.95	90762	5.95	5.95	5.90	**5.95**	5.90	5.95	-	3,410	2,018	5.92
EPG	6.25	90762	6.30	6.60	6.25	**6.60**	6.55	6.60	0.35	188,963	122,580	6.49
GEL	0.22	90762	0.23	0.23	0.22	**0.22**	0.22	0.23	-	28,017	622	0.22
PPP	2.84	90762	-	2.86	2.80	**2.86**	2.82	2.86	0.02	739	209	2.83
Q-CON	5.65	90762	-	5.70	5.65	**5.65**	5.65	5.70	-	175	99	5.67
RCI	3.48	90762	3.52	3.54	3.50	**3.50**	3.50	3.52	0.02	321	112	3.5
SCC	464.00	90762	462.00	464.00	454.00	**456.00**	456.00	458.00	(8.00)	55,806	2,551,361	457.18
SCCC	240.00	90762	239.00	240.00	238.00	**239.00**	238.00	239.00	(1.00)	1,750	41,806	238.89
SCP	7.75	90762	7.75	7.80	7.70	**7.70**	7.70	7.75	(0.05)	1,566	1,210	7.73
SKN	1.99	90762	-	2.02	1.99	**1.99**	1.99	2.00	-	3,888	775	1.99
TASCO	21.30	90762	21.10	21.20	20.60	**20.90**	20.90	21.00	(0.40)	151,759	316,814	20.88
TCMC	2.48	90762	2.48	2.54	2.46	**2.50**	2.48	2.50	0.02	17,774	4,437	2.5
TOA	39.00	90762	39.00	39.75	38.75	**39.50**	39.25	39.50	0.50	24,800	97,153	39.17
TPIPL	1.98	90762	1.98	1.99	1.97	**1.97**	1.97	1.98	(0.01)	64,114	12,679	1.98
UMI	1.17	90762	-	1.18	1.17	**1.17**	1.17	1.18	-	1,196	141	1.18
VNG	5.00	90762	5.05	5.05	4.96	**4.96**	4.96	5.05	(0.04)	2,184	1,089	4.99
WIIK	1.54	90762	1.54	1.54	1.52	**1.54**	1.53	1.54	-	3,177	487	1.53
Petrochemicals & Ch										-	-	
BCT	47.00	90762	-	47.75	46.75	**47.25**	47.00	47.25	0.25	85	401	47.19
CMAN	2.44	90762	2.44	2.48	2.42	**2.44**	2.44	2.46	-	2,448	600	2.45
GC	5.30	90762	5.25	5.30	5.25	**5.30**	5.30	5.35	-	1,057	558	5.28
GGC	12.10	90762	12.60	12.90	12.60	**12.60**	12.60	12.70	0.50	121,162	153,939	12.71
GIFT	3.36	90762	3.34	3.38	3.34	**3.36**	3.36	3.38	-	1,813	607	3.35
IVL	41.75	90762	41.75	42.75	41.50	**42.50**	42.50	42.75	0.75	280,946	1,187,166	42.26
NFC	3.80	90762	-	4.90	3.86	**3.88**	3.88	4.78	0.08	91	37	4.07
PATO	12.90	90762	13.00	13.00	12.90	**12.90**	12.90	13.10	-	420	544	12.96
PMTA	8.40	90762	8.40	8.45	8.40	**8.40**	8.40	8.45	-	35	29	8.41
PTTGC	61.50	90762	61.00	62.50	61.00	**62.00**	62.00	62.25	0.50	281,008	1,732,042	61.64
SUTHA	3.98	90762	-	3.98	3.92	**3.98**	3.96	3.98	-	155	62	3.97
TCCC	23.40	90762	-	23.90	23.30	**23.80**	23.50	23.70	0.40	373	883	23.68
TPA	5.90	90762	-	5.85	5.85	**5.85**	5.80	5.85	(0.05)	4	2	5.85
UP	20.00	40762	-	-	-	-	20.00	22.30	-	-	-	0
VNT	24.70	90762	24.80	24.80	24.40	**24.60**	24.60	24.70	(0.10)	14,793	36,357	24.58
WG	143.00	80762	-	143.50	143.50	**143.50**	143.00	154.00	0.50	2	29	143.5
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	3.94	90762	3.98	4.20	3.96	**4.18**	4.16	4.18	0.24	1,597,889	656,631	4.11
BIG	1.03	90762	1.02	1.06	1.02	**1.04**	1.04	1.05	0.01	35,957	3,754	1.04
BJC	49.50	90762	49.75	51.00	49.50	**50.75**	50.50	50.75	1.25	86,508	436,522	50.46
COL	23.00	90762	23.10	23.40	23.00	**23.40**	23.40	23.50	0.40	2,604	6,066	23.29
COM7	24.50	90762	24.50	24.70	24.20	**24.30**	24.20	24.30	(0.20)	211,537	516,372	24.41
CPALL	86.25	90762	86.75	88.00	86.25	**87.75**	87.75	88.00	1.50	349,750	3,058,108	87.44
CSS	1.90	90762	1.91	1.92	1.90	**1.90**	1.90	1.91	-	15,532	2,964	1.91
FN	2.08	90762	2.10	2.18	2.06	**2.18**	2.16	2.18	0.10	68,580	14,570	2.12
FTE	2.36	90762	2.34	2.44	2.34	**2.40**	2.40	2.42	0.04	19,671	4,714	2.4
GLOBAL	17.50	90762	17.50	17.90	17.50	**17.80**	17.80	17.90	0.30	77,627	137,679	17.74
HMPRO	17.60	90762	17.60	17.80	17.30	**17.80**	17.70	17.80	0.20	243,933	427,469	17.52
IT	2.90	90762	2.90	2.90	2.88	**2.88**	2.88	2.90	(0.02)	2,281	659	2.89
KAMART	5.65	90762	5.70	5.85	5.65	**5.65**	5.65	5.75	-	13,766	7,894	5.73
LOXLEY	2.32	90762	2.34	2.40	2.34	**2.36**	2.36	2.38	0.04	48,652	11,491	2.36
MAKRO	38.50	90762	38.50	40.00	38.50	**39.25**	39.25	39.50	0.75	24,550	96,883	39.46
MC	7.55	90762	7.60	7.75	7.60	**7.65**	7.65	7.70	0.10	14,420	11,054	7.67
MEGA	34.50	90762	34.50	36.00	34.50	**35.25**	35.00	35.25	0.75	20,595	72,412	35.16
MIDA	0.61	90762	0.61	0.61	0.60	**0.61**	0.60	0.61	-	2,646	161	0.61
ROBINS	56.75	90762	56.50	58.00	56.50	**57.25**	57.00	57.25	0.50	54,945	313,669	57.09
RS	16.40	90762	16.50	16.50	16.10	**16.20**	16.20	16.30	(0.20)	80,396	131,108	16.31
RSP	3.48	90762	3.48	3.48	3.42	**3.46**	3.42	3.46	(0.02)	2,577	894	3.47
SINGER	8.70	90762	8.70	9.00	8.70	**9.00**	9.00	9.05	0.30	45,258	40,078	8.86
SPC	53.75	90762	53.75	53.75	53.75	**53.75**	53.50	53.75	-	5	27	53.75
SPI	67.25	90762	-	67.00	67.00	**67.00**	66.50	67.50	(0.25)	5	34	67
Information & Comm										-	-	
ADVANC	212.00	90762	213.00	217.00	212.00	**217.00**	216.00	217.00	5.00	74,388	1,600,876	215.21
AIT	23.20	90762	23.20	23.40	23.20	**23.20**	23.20	23.40	-	2,363	5,501	23.28
ALT	2.90	90762	2.92	2.96	2.90	**2.92**	2.92	2.94	0.02	2,159	635	2.94
BLISS	0.12	90762	0.11	0.13	0.11	**0.13**	0.12	0.13	0.01	428,117	5,126	0.12
DIF	17.90	90762	17.80	17.90	17.60	**17.80**	17.70	17.80	(0.10)	129,855	230,662	17.76
DTAC	50.75	90762	51.00	52.75	51.00	**52.50**	52.25	52.50	1.75	64,678	336,177	51.98
FORTH	5.90	90762	5.85	6.10	5.85	**5.95**	5.90	5.95	0.05	8,078	4,825	5.97
HUMAN	8.30	90762	8.50	8.85	8.35	**8.70**	8.70	8.75	0.40	54,319	46,699	8.6
ILINK	5.75	90762	-	5.75	5.65	**5.65**	5.65	5.70	(0.10)	3,007	1,716	5.71
INET	3.22	90762	-	3.22	3.20	**3.22**	3.20	3.22	-	2,041	656	3.22
INTUCH	62.75	90762	63.00	63.75	62.50	**63.50**	63.50	63.75	0.75	120,603	761,304	63.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS	7.50	90762	7.60	7.65	7.50	**7.60**	7.55	7.60	0.10	403,327	305,203	7.57
JASIF	11.30	90762	11.40	11.70	11.40	**11.60**	11.50	11.60	0.30	787,952	905,662	11.49
JMART	12.10	90762	12.20	12.70	12.20	**12.50**	12.50	12.60	0.40	89,751	111,617	12.44
JTS	1.40	90762	-	1.43	1.40	**1.41**	1.41	1.42	0.01	720	102	1.41
MFEC	3.94	90762	3.96	4.06	3.94	**4.04**	4.04	4.06	0.10	16,816	6,752	4.02
MSC	7.55	90762	-	7.60	7.50	**7.60**	7.55	7.60	0.05	1,129	849	7.52
PT	5.90	90762	5.85	5.90	5.85	**5.85**	5.85	5.95	(0.05)	2,949	1,734	5.88
SAMART	9.75	90762	9.85	10.10	9.80	**10.00**	10.00	10.10	0.25	129,962	129,867	9.99
SAMTEL	10.70	90762	10.60	11.10	10.60	**11.10**	11.00	11.10	0.40	2,394	2,614	10.92
SDC	0.34	90762	0.33	0.37	0.33	**0.34**	0.34	0.35	-	199,487	6,995	0.35
SIS	9.50	90762	9.50	9.55	9.30	**9.40**	9.35	9.40	(0.10)	2,193	2,055	9.37
SVOA	1.21	90762	1.22	1.23	1.20	**1.20**	1.20	1.21	(0.01)	21,993	2,678	1.22
SYMC	4.54	90762	-	4.56	4.48	**4.54**	4.54	4.56	-	131	59	4.54
SYNEX	11.40	90762	11.50	11.80	11.40	**11.60**	11.60	11.70	0.20	33,775	39,456	11.68
THCOM	5.80	90762	5.85	6.00	5.80	**5.90**	5.90	5.95	0.10	20,645	12,269	5.94
TRUE	5.55	90762	5.60	5.95	5.55	**5.90**	5.85	5.90	0.35	4,537,484	2,643,302	5.83
TWZ	0.08	90762	0.08	0.09	0.08	**0.08**	0.08	0.09	-	174,848	1,400	0.08
Electronic Componei										-	-	
CCET	1.80	90762	1.82	1.86	1.78	**1.79**	1.78	1.79	(0.01)	52,393	9,522	1.82
DELTA	60.00	90762	60.00	60.75	59.50	**60.50**	60.25	60.50	0.50	10,117	60,861	60.16
EIC	0.04	90762	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	544	2	0.04
HANA	27.25	90762	27.25	27.50	27.00	**27.50**	27.25	27.50	0.25	11,533	31,506	27.32
KCE	18.40	90762	18.40	18.60	18.40	**18.50**	18.50	18.60	0.10	31,665	58,558	18.49
METCO	178.00	90762	-	-	-	**-**	179.00	182.50	-	-	-	0
NEX	3.30	90762	-	3.40	3.22	**3.36**	3.36	3.38	0.06	18,234	6,038	3.31
SMT	1.93	90762	1.93	1.99	1.93	**1.96**	1.95	1.96	0.03	8,903	1,743	1.96
SVI	4.30	90762	4.32	4.32	4.24	**4.26**	4.26	4.28	(0.04)	11,411	4,871	4.27
TEAM	1.11	90762	1.10	1.12	1.10	**1.12**	1.11	1.12	0.01	798	89	1.11
Energy & Utilities										-	-	
7UP	0.29	90762	0.30	0.33	0.29	**0.31**	0.30	0.31	0.02	81,351	2,456	0.3
ABPIF	6.40	90762	6.45	6.50	6.45	**6.50**	6.45	6.50	0.10	2,082	1,348	6.47
AI	1.45	90762	1.45	1.46	1.42	**1.43**	1.43	1.44	(0.02)	79,888	11,472	1.44
AKR	0.79	90762	0.79	0.81	0.79	**0.79**	0.79	0.81	-	10,031	798	0.8
BAFS	35.25	90762	35.50	35.50	35.25	**35.25**	35.25	35.50	-	780	2,756	35.33
BANPU	14.40	90762	14.40	14.50	14.30	**14.50**	14.40	14.50	0.10	360,860	519,928	14.41
BCP	30.25	90762	30.25	31.00	30.25	**30.75**	30.50	30.75	0.50	31,232	95,388	30.54
BCPG	18.90	90762	19.00	19.50	18.90	**19.40**	19.30	19.40	0.50	258,107	496,066	19.22
BGRIM	36.50	90762	36.50	37.00	35.50	**36.75**	36.75	37.00	0.25	74,648	271,570	36.38
BPP	21.30	90762	21.40	22.20	21.20	**22.00**	22.00	22.10	0.70	57,441	124,914	21.75
BRRGIF	9.75	90762	9.75	9.80	9.75	**9.80**	9.75	9.80	0.05	2,158	2,108	9.77
CKP	7.10	90762	7.10	7.15	7.05	**7.10**	7.10	7.15	-	211,011	150,021	7.11
DEMCO	3.52	90762	3.54	3.72	3.52	**3.60**	3.60	3.64	0.08	42,969	15,658	3.64
EA	54.25	90762	54.50	55.00	54.00	**54.75**	54.75	55.00	0.50	100,479	548,246	54.56
EARTH	0.49	90762	0.45	0.52	0.42	**0.50**	0.49	0.50	0.01	948,028	45,680	0.48
EASTW	13.30	90762	13.30	13.70	13.20	**13.50**	13.40	13.50	0.20	39,342	53,065	13.49
EGATIF	12.80	90762	12.80	12.90	12.80	**12.90**	12.80	12.90	0.10	17,606	22,538	12.8
EGCO	330.00	90762	331.00	340.00	328.00	**339.00**	338.00	339.00	9.00	13,561	454,389	335.07
ESSO	10.20	90762	10.20	10.50	10.20	**10.50**	10.40	10.50	0.30	92,134	95,698	10.39
GLOW	89.25	90762	89.00	89.25	89.00	**89.00**	89.00	89.25	(0.25)	5,722	50,937	89.02
GPSC	70.50	90762	71.25	72.75	69.50	**72.50**	72.50	72.75	2.00	397,903	2,839,799	71.37
GULF	124.50	90762	126.00	128.00	124.50	**128.00**	128.00	128.50	3.50	90,143	1,139,981	126.46
GUNKUL	3.00	90762	3.04	3.04	2.98	**3.04**	3.02	3.04	0.04	354,164	106,730	3.01
IFEC	0.35	90762	0.33	0.36	0.27	**0.36**	0.35	0.36	0.01	1,754,280	56,244	0.32
IRPC	4.76	90762	4.74	4.90	4.74	**4.86**	4.84	4.86	0.10	1,866,556	896,956	4.81
LANNA	11.20	90762	11.40	11.40	11.30	**11.30**	11.30	11.40	0.10	569	644	11.32
MDX	4.16	90762	4.22	4.22	4.12	**4.14**	4.14	4.16	(0.02)	2,690	1,121	4.17
PTG	20.00	90762	20.20	20.80	20.00	**20.70**	20.60	20.70	0.70	463,208	945,065	20.4
PTT	47.75	90762	48.00	48.50	47.75	**48.25**	48.25	48.50	0.50	562,893	2,712,738	48.19
PTTEP	132.00	90762	133.00	135.00	132.50	**134.50**	134.50	135.00	2.50	92,239	1,237,032	134.11
RATCH	65.25	90762	65.50	67.50	65.00	**67.25**	67.25	67.50	2.00	130,016	863,246	66.4
RPC	0.55	90762	0.54	0.56	0.54	**0.55**	0.54	0.55	-	3,067	169	0.55
SCG	4.18	90762	4.24	4.24	4.20	**4.20**	4.20	4.24	0.02	120	50	4.21
SCI	1.98	90762	1.99	2.00	1.97	**1.98**	1.98	1.99	-	4,936	978	1.98
SCN	3.40	90762	3.42	3.44	3.40	**3.40**	3.40	3.42	-	9,021	3,084	3.42
SGP	9.60	90762	9.60	9.80	9.60	**9.75**	9.75	9.80	0.15	62,168	60,370	9.71
SKE	1.07	90762	-	1.08	1.06	**1.07**	1.07	1.08	-	2,591	276	1.07
SOLAR	1.85	90762	1.86	1.90	1.84	**1.84**	1.84	1.85	(0.01)	14,068	2,621	1.86
SPCG	19.20	90762	19.20	19.50	19.20	**19.50**	19.40	19.50	0.30	11,598	22,538	19.43
SPRC	9.60	90762	9.60	9.75	9.60	**9.75**	9.70	9.75	0.15	138,959	134,858	9.7
SSP	8.50	90762	8.50	8.50	8.30	**8.45**	8.40	8.45	(0.05)	45,304	38,075	8.4
SUPER	0.71	90762	0.71	0.72	0.69	**0.70**	0.69	0.70	(0.01)	1,239,731	87,220	0.7
SUSCO	3.22	90762	3.26	3.28	3.24	**3.24**	3.24	3.26	0.02	12,730	4,137	3.25
TAE	4.16	90762	4.18	4.18	4.12	**4.16**	4.14	4.16	-	12,682	5,264	4.15
TCC	0.33	90762	0.33	0.35	0.33	**0.33**	0.33	0.34	-	32,661	1,117	0.34
TOP	66.50	90762	66.75	68.75	66.50	**68.00**	68.00	68.25	1.50	322,542	2,195,216	68.06
TPIPP	6.10	90762	6.10	6.15	6.10	**6.10**	6.10	6.15	-	51,261	31,317	6.11
TSE	2.92	90762	2.98	2.98	2.86	**2.90**	2.90	2.92	(0.02)	140,789	41,117	2.92
TTW	14.20	90762	14.20	14.30	13.60	**13.90**	13.80	13.90	(0.30)	103,134	143,829	13.95
WHAUP	5.95	90762	6.00	6.10	6.00	**6.05**	6.00	6.05	0.10	63,630	38,297	6.02
WP	5.75	90762	5.75	5.85	5.75	**5.80**	5.80	5.85	0.05	4,024	2,348	5.84
Media & Publishing										-	-	
AMARIN	4.96	90762	4.96	5.00	4.96	**5.00**	4.96	5.00	0.04	101	50	4.96
AQUA	0.52	90762	0.53	0.54	0.52	**0.53**	0.52	0.53	0.01	169,400	8,956	0.53
AS	0.72	90762	-	0.74	0.72	**0.73**	0.73	0.74	0.01	661	48	0.72
BEC	9.55	90762	9.70	9.80	9.45	**9.60**	9.55	9.60	0.05	371,482	356,815	9.61
EPCO	3.50	90762	3.52	3.60	3.50	**3.56**	3.56	3.58	0.06	20,465	7,271	3.55
FE	205.00	200662	-	-	-	**-**	200.00	205.00	-	-	-	0
GPI	2.06	90762	-	2.08	2.04	**2.06**	2.04	2.06	-	8,032	1,644	2.05
GRAMMY	11.60	90762	-	12.00	11.70	**11.70**	11.70	11.80	0.10	453	533	11.76
MACO	1.50	90762	1.51	1.54	1.50	**1.52**	1.52	1.53	0.02	172,767	26,268	1.52
MAJOR	28.25	90762	28.50	28.50	28.00	**28.50**	28.25	28.50	0.25	12,562	35,544	28.29
MATCH	1.95	90762	-	1.99	1.97	**1.99**	1.97	1.99	0.04	699	139	1.98
MATI	5.15	80762	-	5.15	5.15	**5.15**	4.72	5.15	-	1	1	5.15
MCOT	10.40	90762	10.40	10.60	10.30	**10.50**	10.30	10.40	0.10	1,062	1,103	10.38
MONO	1.81	90762	1.82	1.84	1.81	**1.82**	1.82	1.83	0.01	32,351	5,901	1.82
MPIC	1.62	90762	-	1.51	1.49	**1.50**	1.50	1.55	(0.12)	17	3	1.5
NMG	0.09	90762	0.09	0.11	0.09	**0.11**	0.11	-	0.02	762,636	8,244	0.11
PLANB	8.10	90762	8.10	8.40	8.10	**8.30**	8.30	8.35	0.20	187,117	154,007	8.23
POST	2.20	90762	-	2.36	2.36	**2.36**	2.06	2.20	0.16	1	-	2.36
PRAKIT	11.50	90762	11.70	11.70	11.60	**11.60**	11.60	11.70	0.10	178	208	11.69
SE-ED	2.68	90762	2.60	2.62	2.58	**2.62**	2.62	2.64	(0.06)	9	2	2.6
SMM	2.40	90762	2.50	2.56	2.18	**2.32**	2.32	2.34	(0.08)	78,533	18,458	2.35
SPORT	0.13	90762	-	0.14	0.13	**0.14**	0.13	0.14	0.01	321	4	0.13
TBSP	15.00	90762	-	13.40	13.30	**13.30**	13.00	14.50	(1.70)	3	4	13.33
TH	0.74	90762	-	0.75	0.73	**0.74**	0.73	0.74	-	165	12	0.73
TKS	7.95	90762	7.95	8.00	7.90	**7.95**	7.95	8.00	-	3,599	2,861	7.95
VGI	9.30	90762	9.45	9.80	9.45	**9.75**	9.75	9.80	0.45	538,665	516,676	9.59

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WAVE	1.70	90762	-	1.74	1.70	**1.70**	1.70	1.72	-	414	71	1.7
WORK	28.75	90762	29.00	29.75	27.50	**28.25**	28.00	28.25	(0.50)	207,949	591,492	28.44
Finance & Securities										-	-	
AEC	0.55	90762	0.56	0.56	0.55	**0.55**	0.55	0.57	-	9,537	532	0.56
AEONTS	231.00	90762	232.00	234.00	230.00	**231.00**	230.00	231.00	-	7,065	163,850	231.92
AMANAH	2.30	90762	2.32	2.38	2.32	**2.32**	2.32	2.34	0.02	74,476	17,412	2.34
ASAP	3.08	90762	3.16	3.18	3.02	**3.04**	3.04	3.06	(0.04)	115,301	35,722	3.1
ASK	24.10	90762	24.00	24.10	24.00	**24.00**	24.00	24.10	(0.10)	827	1,988	24.04
ASP	2.78	90762	2.80	2.84	2.80	**2.82**	2.82	2.84	0.04	25,420	7,150	2.81
BFIT	17.90	90762	-	18.00	17.80	**18.00**	17.90	18.00	0.10	2,023	3,624	17.92
CGH	0.95	90762	0.94	0.94	0.91	**0.94**	0.93	0.94	(0.01)	2,826	262	0.93
CNS	1.80	90762	1.80	1.81	1.80	**1.81**	1.81	1.82	0.01	244	44	1.81
ECL	1.72	90762	1.73	1.79	1.73	**1.78**	1.77	1.78	0.06	118,274	20,961	1.77
FNS	3.26	90762	3.24	3.26	3.24	**3.26**	3.26	3.28	-	499	162	3.24
FSS	2.02	90762	2.02	2.04	1.98	**2.00**	1.99	2.00	(0.02)	3,555	711	2
GBX	0.55	90762	-	0.55	0.54	**0.54**	0.54	0.55	(0.01)	7,329	400	0.55
GL	6.60	90762	6.65	6.65	6.50	**6.60**	6.60	6.65	-	16,892	11,125	6.59
IFS	3.34	90762	3.36	3.36	3.30	**3.34**	3.30	3.34	-	1,847	616	3.34
JMT	18.80	90762	18.70	18.90	18.50	**18.60**	18.60	18.70	(0.20)	54,532	102,067	18.72
KCAR	11.60	90762	-	11.60	11.50	**11.60**	11.50	11.60	-	704	816	11.59
KGI	4.72	90762	4.72	4.74	4.70	**4.70**	4.70	4.72	(0.02)	35,347	16,674	4.72
KTC	42.50	90762	42.50	42.75	40.50	**42.00**	41.75	42.00	(0.50)	264,290	1,102,716	41.72
MBKET	9.15	90762	9.10	9.20	9.10	**9.15**	9.10	9.15	-	1,123	1,025	9.13
MFC	17.70	90762	17.90	17.90	17.70	**17.70**	17.60	17.70	-	63	112	17.81
ML	1.01	90762	1.00	1.01	1.00	**1.01**	1.00	1.01	-	768	77	1
MTC	55.50	90762	55.75	57.00	55.00	**56.75**	56.50	56.75	1.25	69,713	390,691	56.04
PE	0.06	90762	-	0.07	0.06	**0.07**	0.07	-	0.01	19,563	134	0.07
PL	3.26	90762	3.24	3.26	3.22	**3.24**	3.24	3.26	(0.02)	1,080	350	3.24
S11	7.80	90762	7.80	7.90	7.80	**7.85**	7.85	7.90	0.05	1,562	1,226	7.85
SAWAD	54.25	90762	54.25	56.00	54.00	**55.75**	55.75	56.00	1.50	91,492	504,475	55.14
THANI	7.05	90762	7.10	7.15	7.00	**7.05**	7.05	7.10	-	112,419	79,556	7.08
TK	9.90	90762	-	10.20	9.95	**10.20**	10.10	10.20	0.30	1,592	1,610	10.11
TNITY	4.60	90762	-	4.66	4.62	**4.62**	4.60	4.62	0.02	181	84	4.62
UOBKH	3.60	90762	-	-	-	**-**	3.60	3.70	-	-	-	0
ZMICO	0.91	90762	0.91	0.95	0.90	**0.92**	0.92	0.93	0.01	29,335	2,711	0.92
Food & Beverage										-	-	
APURE	1.38	90762	1.40	1.40	1.38	**1.39**	1.39	1.40	0.01	6,082	845	1.39
ASIAN	7.25	90762	7.30	7.35	7.25	**7.25**	7.25	7.30	-	4,838	3,521	7.28
BR	3.34	90762	3.34	3.40	3.34	**3.36**	3.36	3.38	0.02	33,285	11,247	3.38
BRR	6.10	90762	-	6.10	6.00	**6.10**	6.00	6.10	-	1,187	713	6.01
CBG	74.25	90762	74.75	75.75	74.25	**75.25**	75.25	75.50	1.00	30,358	228,178	75.16
CFRESH	3.00	90762	-	3.04	3.00	**3.02**	3.02	3.04	0.02	649	196	3.02
CM	3.76	90762	-	3.74	3.74	**3.74**	3.72	3.74	(0.02)	25	9	3.74
CPF	30.00	90762	30.00	30.00	29.25	**30.00**	29.75	30.00	-	498,209	1,478,156	29.67
CPI	1.41	90762	-	1.44	1.42	**1.44**	1.42	1.44	0.03	1,330	189	1.42
F&D	17.90	80762	-	-	-	**-**	17.40	17.90	-	-	-	0
HTC	22.60	90762	22.60	23.30	22.20	**22.20**	22.20	22.40	(0.40)	12,649	28,821	22.79
ICHI	7.05	90762	7.10	7.15	6.95	**7.00**	7.00	7.05	(0.05)	94,507	66,458	7.03
KBS	4.02	90762	-	4.08	4.00	**4.08**	4.00	4.08	0.06	159	64	4
KSL	2.86	90762	2.86	2.86	2.82	**2.86**	2.84	2.86	-	3,825	1,086	2.84
KTIS	5.40	90762	-	5.45	5.40	**5.45**	5.40	5.45	0.05	66	36	5.44
LST	4.64	90762	4.60	4.64	4.60	**4.64**	4.60	4.64	-	1,210	561	4.63
M	80.25	90762	80.25	81.00	78.75	**78.75**	78.75	80.00	(1.50)	14,633	116,604	79.69
MALEE	8.85	90762	8.95	8.95	8.65	**8.70**	8.70	8.75	(0.15)	8,645	7,609	8.8
MINT	41.00	90762	41.25	41.50	40.75	**41.50**	41.25	41.50	0.50	121,133	499,578	41.24
OISHI	112.00	90762	112.00	113.00	109.00	**112.50**	112.50	113.00	0.50	100	1,110	111
OSP	34.50	90762	34.50	36.00	34.50	**35.75**	35.75	36.00	1.25	205,073	727,964	35.5
PB	60.75	90762	60.50	60.75	60.25	**60.25**	60.25	60.50	(0.50)	116	699	60.28
PM	9.70	90762	9.70	9.70	9.55	**9.55**	9.55	9.60	(0.15)	7,736	7,417	9.59
PRG	12.70	90762	-	12.80	12.50	**12.70**	12.60	12.80	-	237	300	12.64
SAPPE	23.10	90762	23.20	23.60	23.20	**23.30**	23.20	23.30	0.20	8,641	20,249	23.43
SAUCE	22.80	90762	22.80	22.80	22.60	**22.80**	22.60	22.90	-	47	107	22.73
SFP	180.00	50762	-	-	-	**-**	174.00	185.00	-	-	-	0
SNP	18.20	90762	-	18.40	18.40	**18.40**	18.20	18.50	0.20	2	4	18.4
SORKON	61.50	90762	61.50	63.00	61.50	**61.75**	61.50	62.25	0.25	7	44	62.39
SSC	34.50	90762	-	-	-	**-**	33.50	35.50	-	-	-	0
SSF	7.55	90762	-	7.55	7.55	**7.55**	7.55	7.80	-	1	1	7.55
SST	4.78	90762	4.88	4.94	4.80	**4.90**	4.88	4.92	0.12	1,460	715	4.9
TC	3.64	90762	-	3.68	3.64	**3.68**	3.64	3.68	0.04	143	52	3.66
TFG	5.05	90762	5.10	5.40	5.00	**5.40**	5.35	5.40	0.35	162,773	84,901	5.22
TFMAMA	181.50	90762	-	181.50	180.00	**181.50**	181.00	182.00	-	17	308	181.03
TIPCO	10.00	90762	10.10	10.10	9.85	**9.90**	9.90	9.95	(0.10)	18,522	18,405	9.94
TKN	8.95	90762	9.05	9.20	9.00	**9.05**	9.00	9.05	0.10	164,479	149,399	9.08
TU	18.80	90762	18.90	19.00	18.50	**18.70**	18.60	18.70	(0.10)	248,370	465,364	18.74
TVO	27.75	90762	28.00	28.75	27.75	**28.25**	28.25	28.50	0.50	19,690	55,722	28.3
WR	0.56	90762	-	0.52	0.40	**0.42**	0.42	0.45	(0.14)	1,866	79	0.42
ZEN	15.00	90762	15.00	15.50	15.00	**15.40**	15.30	15.40	0.40	57,036	87,529	15.35
Health Care Services										-	-	
AHC	15.20	90762	-	15.30	15.30	**15.30**	15.20	15.40	0.10	135	207	15.3
BCH	16.10	90762	16.10	16.40	16.10	**16.30**	16.30	16.40	0.20	127,053	207,562	16.34
BDMS	25.00	90762	25.25	25.50	25.00	**25.50**	25.25	25.50	0.50	293,545	744,497	25.36
BH	174.50	90762	175.00	175.00	173.00	**175.00**	174.00	175.00	0.50	11,624	202,878	174.53
CHG	2.32	90762	2.34	2.34	2.30	**2.30**	2.30	2.32	(0.02)	114,674	26,569	2.32
CMR	2.38	90762	2.38	2.38	2.36	**2.36**	2.36	2.38	(0.02)	1,218	287	2.36
EKH	7.00	90762	7.00	7.05	6.90	**7.00**	6.95	7.00	-	18,463	12,884	6.98
KDH	93.75	80762	-	94.00	93.75	**93.75**	93.75	96.25	-	11	103	93.98
LPH	5.55	90762	-	5.65	5.55	**5.60**	5.55	5.60	0.05	6,009	3,353	5.58
M-CHAI	212.00	90762	211.00	211.00	211.00	**211.00**	208.00	216.00	(1.00)	2	42	211
NEW	60.75	40762	-	-	-	**-**	55.25	63.00	-	-	-	0
NTV	52.25	90762	-	52.25	52.00	**52.25**	52.00	52.25	-	182	948	52.09
PR9	10.70	90762	10.70	10.80	10.70	**10.70**	10.70	10.80	-	4,269	4,599	10.77
PRINC	4.24	90762	4.30	4.32	4.22	**4.28**	4.24	4.28	0.04	3,345	1,426	4.26
RAM	160.50	90762	162.50	163.00	160.50	**163.00**	162.50	163.00	2.50	47	763	162.35
RJH	25.00	90762	25.00	26.25	25.00	**26.25**	26.00	26.25	1.25	14,570	37,703	25.88
RPH	5.70	90762	5.70	5.80	5.65	**5.80**	5.75	5.80	0.10	9,221	5,299	5.75
SKR	4.76	90762	4.74	4.78	4.72	**4.72**	4.72	4.74	(0.04)	1,866	884	4.74
SVH	456.00	80762	-	458.00	454.00	**458.00**	454.00	458.00	2.00	8	365	456.25
THG	24.80	90762	24.70	24.80	23.60	**23.90**	23.80	23.90	(0.90)	122,525	293,432	23.95
VIBHA	1.98	90762	2.00	2.04	1.99	**2.00**	2.00	2.02	0.02	262,584	52,779	2.01
VIH	5.70	90762	5.70	5.75	5.70	**5.70**	5.65	5.70	-	2,988	1,706	5.71
WPH	2.40	90762	2.40	2.40	2.34	**2.34**	2.34	2.40	(0.06)	3,159	749	2.37
Tourism & Leisure										-	-	
ASIA	7.10	90762	-	7.10	7.05	**7.10**	7.05	7.10	-	110	78	7.05
CENTEL	35.25	90762	35.00	35.75	35.00	**35.25**	35.25	35.50	-	29,082	102,778	35.34
CSR	70.00	210662	-	-	-	**-**	66.00	73.75	-	-	-	0
DTC	9.80	90762	9.75	9.90	9.70	**9.80**	9.75	9.80	-	4,091	3,992	9.76
ERW	6.30	90762	6.30	6.35	6.25	**6.30**	6.30	6.35	-	25,388	15,984	6.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAND	0.82	90762	0.83	0.86	0.82	**0.83**	0.83	0.84	0.01	22,188	1,872	0.84
LRH	46.75	90762	-	47.00	46.50	**46.50**	46.25	46.75	(0.25)	20	93	46.55
MANRIN	31.25	260662	-	34.00	30.00	**34.00**	30.00	34.00	2.75	12	37	30.67
OHTL	474.00	90762	-	466.00	464.00	**464.00**	464.00	472.00	(10.00)	3	140	465.67
ROH	52.50	90762	-	53.00	52.50	**52.50**	49.00	52.50	-	2	11	52.75
SHANG	78.00	90762	-	78.25	78.25	**78.25**	77.50	78.25	0.25	30	235	78.25
VRANDA	9.80	90762	9.75	9.90	9.75	**9.80**	9.80	9.85	-	3,473	3,410	9.82
Home & Office Produ										-	-	
ACC	0.67	90762	0.67	0.68	0.67	**0.68**	0.67	0.68	0.01	3,112	209	0.67
AJA	0.20	90762	0.21	0.21	0.20	**0.20**	0.20	0.21	-	99,560	2,077	0.21
DTCI	28.00	30762	-	-	-	**-**	25.50	31.00	-	-	-	0
FANCY	0.63	90762	0.67	0.69	0.63	**0.64**	0.64	0.65	0.01	71,506	4,748	0.66
KYE	385.00	90762	-	387.00	385.00	**386.00**	386.00	387.00	1.00	21	811	386.24
L&E	2.56	90762	-	2.56	2.54	**2.56**	2.54	2.56	-	156	40	2.56
MODERN	3.28	90762	3.28	3.28	3.26	**3.28**	3.26	3.28	-	2,977	971	3.26
OGC	32.75	90762	-	33.50	33.50	**33.50**	32.75	34.25	0.75	1	3	33.5
ROCK	19.50	90762	19.50	19.50	16.90	**19.50**	19.50	19.60	-	95	185	19.47
SIAM	2.18	90762	-	2.20	2.04	**2.10**	2.10	2.12	(0.08)	20,348	4,236	2.08
TSR	1.96	90762	1.95	1.95	1.94	**1.94**	1.94	1.96	(0.02)	4,139	805	1.94
Insurance										-	-	
AYUD	41.50	90762	41.50	42.00	41.25	**41.75**	41.50	41.75	0.25	711	2,982	41.94
BKI	331.00	90762	-	334.00	332.00	**333.00**	333.00	335.00	2.00	26	867	333.31
BLA	25.75	90762	26.00	26.25	25.75	**26.00**	25.75	26.00	0.25	7,272	18,905	26
BUI	12.00	90762	11.80	12.10	11.70	**11.70**	11.70	11.90	(0.30)	348	412	11.83
CHARAN	31.50	180662	-	-	-	**-**	30.00	31.75	-	-	-	0
INSURE	30.00	80762	-	33.00	32.00	**32.00**	32.00	39.00	2.00	12	39	32.67
MTI	94.00	90762	-	94.50	94.00	**94.00**	93.75	94.50	-	9	85	94.19
NKI	60.00	20762	-	-	-	**-**	59.00	62.00	-	-	-	0
NSI	69.00	90762	-	68.00	68.00	**68.00**	67.50	69.00	(1.00)	20	136	68
SMK	36.50	90762	-	37.50	36.50	**37.50**	36.75	37.50	1.00	58	216	37.21
THRE	0.79	90762	0.81	0.83	0.79	**0.81**	0.81	0.82	0.02	57,397	4,661	0.81
THREL	5.45	90762	5.45	5.50	5.40	**5.50**	5.45	5.50	0.05	5,851	3,187	5.45
TIC	40.00	90762	38.00	38.75	38.00	**38.50**	37.75	38.50	(1.50)	18	69	38.51
TIP	24.30	90762	24.40	24.40	24.20	**24.30**	24.30	24.40	-	2,174	5,287	24.32
TQM	44.25	90762	45.75	47.25	45.50	**45.75**	45.50	45.75	1.50	21,898	101,112	46.17
TSI	0.56	90762	0.59	0.59	0.51	**0.51**	0.51	0.53	(0.05)	1,348	72	0.53
TVI	4.58	90762	4.50	4.60	4.50	**4.54**	4.52	4.56	(0.04)	1,536	697	4.54
Mining										-	-	
PDI	9.30	90762	9.55	9.70	9.35	**9.40**	9.40	9.45	0.10	2,166	2,057	9.5
THL	0.46	70255	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.65	90762	-	8.85	8.55	**8.85**	8.70	8.80	0.20	2,034	1,767	8.69
ALUCON	174.00	90762	-	174.00	173.50	**173.50**	173.50	174.00	(0.50)	3	52	173.67
BGC	13.20	90762	13.30	13.80	13.10	**13.30**	13.30	13.40	0.10	166,566	223,890	13.44
CSC	50.00	90762	-	49.75	49.50	**49.50**	49.25	50.00	(0.50)	21	104	49.58
NEP	0.26	90762	-	0.29	0.27	**0.28**	0.28	0.29	0.02	42,087	1,179	0.28
NPPG	1.03	90762	1.03	1.05	1.02	**1.03**	1.03	1.04	-	23,437	2,440	1.04
PTL	14.90	90762	15.00	15.10	14.90	**15.00**	14.90	15.00	0.10	2,722	4,066	14.94
SITHAI	1.06	90762	1.07	1.07	1.06	**1.07**	1.06	1.07	0.01	3,350	355	1.06
SLP	0.74	90762	0.72	0.73	0.72	**0.73**	0.72	0.73	(0.01)	1,537	112	0.73
SMPC	7.75	90762	7.75	7.85	7.75	**7.80**	7.75	7.80	0.05	3,974	3,095	7.79
SPACK	1.63	90762	-	1.66	1.63	**1.63**	1.62	1.65	-	184	30	1.65
TCOAT	26.50	80762	-	-	-	**-**	26.50	33.00	-	-	-	0
TFI	0.25	90762	-	0.27	0.23	**0.26**	0.25	0.26	0.01	11	-	0.25
THIP	18.40	90762	-	18.30	18.20	**18.30**	18.30	18.40	(0.10)	106	194	18.29
TMD	23.40	90762	-	23.50	23.30	**23.30**	23.30	23.50	(0.10)	33	77	23.38
TOPP	171.00	140562	-	189.00	189.00	**189.00**	171.00	216.00	18.00	3	57	189
TPBI	4.90	90762	-	4.96	4.90	**4.94**	4.94	4.96	0.04	104	51	4.91
TPP	16.30	90762	-	-	-	**-**	16.40	17.00	-	-	-	0
Personal Products &										-	-	
APCO	3.74	90762	3.72	3.74	3.70	**3.72**	3.70	3.72	(0.02)	454	168	3.7
DDD	24.80	90762	24.90	25.25	24.80	**24.80**	24.80	24.90	-	9,316	23,308	25.02
JCT	86.50	90762	87.50	87.50	87.25	**87.25**	84.75	87.75	0.75	2	17	87.38
OCC	14.00	90762	-	-	-	**-**	14.00	14.10	-	-	-	0
S & J	24.80	50762	-	24.60	24.60	**24.60**	22.40	24.60	(0.20)	1	2	24.6
STHAI	0.01	90762	0.01	0.02	0.01	**0.01**	0.01	0.02	-	318,474	395	0.01
TNR	10.00	90762	10.00	10.00	9.95	**10.00**	9.95	10.00	-	106	105	9.95
TOG	5.70	90762	-	5.75	5.70	**5.75**	5.70	5.75	0.05	415	237	5.7
Professional Service										-	-	
BWG	0.89	90762	0.89	0.91	0.89	**0.90**	0.89	0.90	0.01	40,324	3,626	0.9
GENCO	0.66	90762	0.66	0.67	0.66	**0.66**	0.66	0.67	-	6,505	430	0.66
PRO	0.30	90762	0.30	0.33	0.30	**0.33**	0.32	0.33	0.03	55,142	1,707	0.31
SISB	8.25	90762	8.30	8.40	8.25	**8.35**	8.30	8.35	0.10	40,591	33,817	8.33
TEAMG	2.06	90762	-	2.06	2.04	**2.06**	2.04	2.06	-	8,762	1,793	2.05
Property Developme										-	-	
A	6.25	90762	-	6.30	6.25	**6.25**	6.20	6.25	-	219	137	6.27
AMATA	23.60	90762	23.70	24.00	23.50	**23.90**	23.90	24.00	0.30	118,070	280,885	23.79
AMATAV	4.98	90762	4.96	4.98	4.94	**4.94**	4.94	4.96	(0.04)	6,206	3,076	4.96
ANAN	3.96	90762	3.98	4.00	3.96	**3.98**	3.98	4.00	0.02	95,701	38,095	3.98
AP	8.00	90762	8.00	8.10	7.95	**8.05**	8.05	8.10	0.05	47,826	38,390	8.03
APEX	0.19	90762	-	0.19	0.18	**0.19**	0.18	0.19	-	4,981	92	0.18
AQ	0.02	90762	0.02	0.03	0.02	**0.02**	0.02	0.03	-	88,266	178	0.02
BLAND	1.74	90762	1.74	1.75	1.74	**1.75**	1.74	1.75	0.01	55,417	9,684	1.75
BROCK	2.06	90762	-	-	-	**-**	2.00	2.04	-	-	-	0
CGD	1.06	90762	1.06	1.10	1.06	**1.06**	1.06	1.08	-	19,852	2,126	1.07
CI	1.27	90762	-	1.30	1.27	**1.27**	1.27	1.29	-	107	14	1.27
CPN	74.25	90762	74.75	75.50	74.25	**75.25**	75.00	75.25	1.00	66,648	499,091	74.88
ESTAR	0.49	90762	-	0.50	0.49	**0.50**	0.49	0.50	0.01	1,346	66	0.49
EVER	0.44	90762	0.43	0.45	0.43	**0.45**	0.44	0.45	0.01	80,305	3,547	0.44
FPT	18.60	90762	-	18.70	18.50	**18.70**	18.60	18.70	0.10	950	1,759	18.51
GLAND	2.74	90762	2.80	2.86	2.76	**2.78**	2.78	2.86	0.04	3,220	905	2.81
GOLD	8.40	90762	8.45	8.45	8.40	**8.40**	8.40	8.45	-	6,659	5,600	8.41
GREEN	0.99	90762	0.99	0.99	0.99	**0.99**	0.99	1.00	-	930	92	0.99
J	1.07	90762	1.08	1.12	1.06	**1.07**	1.06	1.07	-	12,804	1,395	1.09
JCK	1.29	90762	1.29	1.36	1.29	**1.34**	1.33	1.34	0.05	27,078	3,593	1.33
KC	0.23	90762	0.22	0.28	0.22	**0.26**	0.25	0.26	0.03	127,439	3,247	0.25
KTECH	0.18	90762	0.17	0.20	0.15	**0.16**	0.15	0.16	(0.02)	396,271	6,632	0.17
KWG	2.00	90762	2.04	2.04	2.00	**2.00**	2.00	2.02	-	2,924	585	2
LALIN	5.65	90762	5.70	5.70	5.60	**5.70**	5.60	5.70	0.05	1,708	965	5.65
LH	11.20	90762	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	381,815	424,456	11.12
LPN	7.75	90762	7.80	7.90	7.75	**7.85**	7.80	7.85	0.10	74,528	58,280	7.82
MBK	21.90	90762	21.90	22.00	21.60	**21.70**	21.70	21.80	(0.20)	8,239	17,890	21.71
MJD	3.48	90762	3.48	3.48	3.36	**3.46**	3.44	3.46	(0.02)	2,551	870	3.41
MK	3.38	90762	3.38	3.40	3.36	**3.36**	3.36	3.38	(0.02)	4,309	1,454	3.38
NCH	1.00	90762	-	1.01	1.00	**1.01**	1.00	1.01	0.01	191	19	1
NNCL	1.85	90762	1.85	1.91	1.85	**1.88**	1.88	1.90	0.03	45,952	8,658	1.88
NOBLE	21.50	90762	21.70	22.20	21.60	**21.80**	21.80	21.90	0.30	10,633	23,272	21.89

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NUSA	0.40	90762	0.40	0.41	0.40	**0.40**	0.40	0.41	-	5,685	227	0.4
NVD	2.92	90762	-	3.06	2.90	**2.94**	2.92	2.94	0.02	1,549	458	2.95
ORI	9.10	90762	9.10	9.30	9.05	**9.25**	9.20	9.25	0.15	162,054	148,806	9.18
PACE	0.20	90762	0.20	0.20	0.19	**0.20**	0.19	0.20	-	19,493	374	0.19
PF	0.81	90762	0.81	0.82	0.80	**0.82**	0.81	0.82	0.01	71,293	5,781	0.81
PLAT	6.15	90762	6.15	6.20	6.10	**6.20**	6.15	6.20	0.05	8,272	5,094	6.16
POLAR	0.14	90762	0.14	0.15	0.14	**0.14**	0.14	0.15	-	1,054,771	14,767	0.14
PRECHA	1.51	90762	1.50	1.53	1.49	**1.51**	1.50	1.52	-	494	74	1.5
PRIN	1.60	90762	1.60	1.60	1.60	**1.60**	1.60	1.61	-	2,904	465	1.6
PSH	21.70	90762	21.90	21.90	21.70	**21.80**	21.80	21.90	0.10	11,681	25,514	21.84
QH	3.04	90762	3.04	3.04	3.00	**3.02**	3.00	3.02	(0.02)	533,402	161,116	3.02
RICHY	1.39	90762	-	1.39	1.38	**1.39**	1.38	1.39	-	875	121	1.39
RML	1.16	90762	1.18	1.18	1.16	**1.17**	1.16	1.17	0.01	13,630	1,581	1.16
ROJNA	6.60	90762	6.60	6.65	6.40	**6.65**	6.60	6.65	0.05	72,757	47,726	6.56
S	3.52	90762	3.52	3.56	3.52	**3.56**	3.54	3.56	0.04	123,254	43,656	3.54
SAMCO	1.67	90762	1.67	1.69	1.66	**1.68**	1.66	1.68	0.01	585	98	1.67
SC	2.98	90762	2.96	2.98	2.92	**2.94**	2.94	2.96	(0.04)	28,945	8,524	2.94
SENA	3.64	90762	3.64	3.66	3.64	**3.66**	3.64	3.66	0.02	5,719	2,083	3.64
SF	6.55	90762	6.55	6.65	6.50	**6.50**	6.50	6.55	(0.05)	30,926	20,219	6.54
SIRI	1.53	90762	1.53	1.53	1.51	**1.52**	1.52	1.53	(0.01)	231,241	35,188	1.52
SPALI	24.20	90762	24.20	24.70	24.00	**24.40**	24.40	24.50	0.20	89,548	218,683	24.42
U	2.02	90762	2.02	2.04	2.00	**2.02**	2.02	2.04	-	39,616	8,003	2.02
UV	6.80	90762	6.95	7.10	6.80	**6.95**	6.95	7.00	0.15	111,658	77,789	6.97
WHA	4.56	90762	4.58	4.66	4.54	**4.64**	4.62	4.64	0.08	1,058,961	487,335	4.6
WIN	0.54	90762	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	175	9	0.53
Paper & Printing Mat										-	-	
UTP	10.40	90762	10.50	10.60	10.30	**10.40**	10.30	10.40	-	10,730	11,196	10.43
Fashion										-	-	
AFC	7.75	90762	-	7.70	7.60	**7.60**	7.55	7.65	(0.15)	27	21	7.67
B52	0.28	90762	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.02)	7,972	209	0.26
BTNC	17.80	50762	-	18.20	17.70	**18.20**	17.50	18.30	0.40	3	5	18.03
CPH	4.84	90762	4.90	4.90	4.84	**4.84**	4.82	4.88	-	230	112	4.85
CPL	1.50	90762	1.50	1.51	1.49	**1.51**	1.49	1.51	0.01	140	21	1.51
ICC	41.25	90762	-	-	-	**-**	41.00	41.25	-	-	-	0
NC	14.80	50762	-	14.80	14.80	**14.80**	14.40	14.80	-	7	10	14.8
PAF	0.82	90762	-	0.84	0.82	**0.83**	0.82	0.83	0.01	754	63	0.83
PDJ	1.62	90762	1.61	1.63	1.60	**1.63**	1.61	1.62	0.01	4,041	652	1.61
PG	5.80	90762	-	6.00	5.80	**5.80**	5.75	6.00	-	41	24	5.8
SABINA	25.25	90762	25.25	26.50	25.00	**26.00**	26.00	26.25	0.75	29,840	76,893	25.77
SAWANG	11.30	40762	-	-	-	**-**	11.20	12.10	-	-	-	0
SUC	45.00	90762	-	45.00	44.75	**45.00**	44.75	45.00	-	217	972	44.78
TNL	19.30	90762	-	-	-	**-**	19.20	20.30	-	-	-	0
TPCORP	13.00	90762	-	-	-	**-**	12.80	13.00	-	-	-	0
TR	38.00	90762	-	38.00	38.00	**38.00**	37.75	38.00	-	2	8	38
TTI	23.90	80762	-	-	-	**-**	21.70	29.25	-	-	-	0
TTT	93.00	90762	93.00	93.75	92.00	**93.00**	92.00	93.00	-	71	658	92.71
UPF	50.50	90762	-	-	-	**-**	50.25	51.00	-	-	-	0
UT	13.90	90762	-	14.00	14.00	**14.00**	13.80	14.20	0.10	10	14	14
WACOAL	48.00	90762	48.00	48.00	48.00	**48.00**	47.25	48.00	-	1	5	48
Transportation & Log										-	-	
AAV	3.94	90762	3.96	3.98	3.94	**3.98**	3.96	3.98	0.04	85,679	33,937	3.96
AOT	73.50	90762	73.75	74.50	73.25	**74.25**	74.00	74.25	0.75	260,141	1,920,532	73.83
ASIMAR	1.90	90762	-	1.92	1.88	**1.90**	1.89	1.90	-	2,894	546	1.89
B	0.50	90762	0.51	0.53	0.51	**0.52**	0.52	0.53	0.02	3,931	203	0.52
BA	11.30	90762	11.20	11.30	11.10	**11.20**	11.10	11.20	(0.10)	6,081	6,808	11.2
BEM	11.20	90762	11.20	11.30	10.90	**11.20**	11.10	11.20	-	1,262,430	1,400,477	11.09
BTS	12.70	90762	12.80	12.90	12.50	**12.70**	12.60	12.70	-	732,992	930,892	12.7
BTSGIF	11.40	90762	11.40	11.50	11.30	**11.40**	11.40	11.50	-	55,346	63,326	11.44
III	6.05	90762	6.05	6.50	6.05	**6.45**	6.40	6.45	0.40	97,193	61,711	6.35
JUTHA	0.81	90762	-	0.81	0.75	**0.81**	0.75	0.81	-	385	31	0.8
JWD	9.95	90762	9.95	10.30	9.95	**10.20**	10.20	10.30	0.25	100,284	101,627	10.13
KWC	290.00	30762	309.00	309.00	291.00	**309.00**	309.00	310.00	19.00	15	460	306.6
NOK	2.40	90762	2.40	2.42	2.40	**2.40**	2.40	2.42	-	559	134	2.4
NYT	4.74	90762	4.74	4.96	4.74	**4.86**	4.86	4.88	0.12	70,215	34,250	4.88
PRM	7.95	90762	8.00	8.50	7.95	**8.45**	8.40	8.45	0.50	420,556	349,962	8.32
PSL	8.45	90762	8.60	8.75	8.55	**8.65**	8.60	8.65	0.20	128,564	111,234	8.65
RCL	4.84	90762	4.94	5.00	4.86	**4.88**	4.88	4.90	0.04	8,673	4,261	4.91
TFFIF	13.00	90762	13.00	13.00	12.60	**12.80**	12.70	12.80	(0.20)	171,537	218,779	12.75
THAI	10.20	90762	10.20	10.20	10.00	**10.10**	10.10	10.20	(0.10)	41,394	41,816	10.1
TSTE	7.05	30762	-	-	-	**-**	6.20	7.50	-	-	-	0
TTA	6.05	90762	6.20	6.30	6.15	**6.20**	6.20	6.25	0.15	45,484	28,263	6.21
WICE	3.62	90762	3.64	3.68	3.62	**3.68**	3.66	3.68	0.06	11,386	4,169	3.66
Automotive										-	-	
AH	18.80	90762	18.80	19.00	18.80	**18.90**	18.80	18.90	0.10	1,996	3,776	18.92
APCS	4.58	90762	-	4.58	4.56	**4.58**	4.56	4.58	-	1,044	478	4.58
BAT-3K	216.00	210662	-	-	-	**-**	218.00	240.00	-	-	-	0
CWT	2.98	90762	3.00	3.02	2.98	**2.98**	2.98	3.00	-	885	265	3
EASON	1.87	90762	1.87	1.90	1.87	**1.89**	1.89	1.91	0.02	2,117	400	1.89
GYT	370.00	80762	-	-	-	**-**	365.00	375.00	-	-	-	0
HFT	2.80	90762	2.80	2.82	2.78	**2.80**	2.80	2.82	-	4,062	1,137	2.8
IHL	4.94	90762	4.98	4.98	4.92	**4.96**	4.92	4.96	0.02	8,402	4,156	4.95
INGRS	0.64	90762	0.63	0.64	0.63	**0.63**	0.63	0.64	(0.01)	866	55	0.63
IRC	18.00	90762	-	18.10	18.00	**18.00**	18.00	18.20	-	13	24	18.09
PCSGH	6.40	90762	-	6.45	6.30	**6.45**	6.40	6.45	0.05	601	382	6.36
SAT	18.20	90762	18.30	18.60	18.30	**18.40**	18.40	18.50	0.20	6,263	11,531	18.41
SPG	13.40	80762	-	-	-	**-**	13.20	13.80	-	-	-	0
STANLY	232.00	90762	232.00	233.00	231.00	**232.00**	232.00	233.00	-	458	10,614	231.76
TKT	1.31	90762	-	1.33	1.31	**1.33**	1.31	1.33	0.02	113	15	1.31
TNPC	1.15	90762	1.14	1.18	1.13	**1.14**	1.13	1.16	(0.01)	970	112	1.16
TRU	4.74	90762	4.72	4.74	4.70	**4.74**	4.72	4.74	-	895	421	4.7
TSC	12.90	90762	12.80	12.80	12.80	**12.80**	12.60	12.90	(0.10)	16	20	12.8
Industrial Materials										-	-	
ALLA	1.35	90762	-	1.37	1.35	**1.37**	1.36	1.37	0.02	7,705	1,043	1.35
ASEFA	4.94	90762	-	4.92	4.82	**4.90**	4.88	4.90	(0.04)	3,649	1,775	4.86
CPT	1.08	90762	1.07	1.09	1.07	**1.07**	1.07	1.08	(0.01)	8,070	869	1.08
CRANE	2.02	90762	2.02	2.08	2.00	**2.02**	2.02	2.06	-	2,918	596	2.04
CTW	7.80	90762	-	7.85	7.80	**7.85**	7.80	7.85	0.05	16	12	7.81
FMT	24.20	90762	-	24.20	24.20	**24.20**	24.20	24.60	-	410	992	24.2
HTECH	3.42	90762	3.42	3.46	3.38	**3.42**	3.42	3.44	-	5,408	1,842	3.41
KKC	1.10	90762	-	1.09	1.06	**1.09**	1.06	1.09	(0.01)	2,664	284	1.06
PK	2.02	90762	-	2.08	2.00	**2.04**	2.02	2.04	0.02	2,177	441	2.03
SNC	13.90	90762	-	14.00	13.90	**13.90**	13.90	14.00	-	452	631	13.95
TCJ	4.94	90762	-	5.05	4.98	**5.00**	4.98	5.00	0.06	236	118	5.01
VARO	7.00	20762	-	6.10	6.05	**6.05**	6.10	7.45	(0.95)	20	12	6.08
Property Fund & REI										-	-	
AIMIRT	13.90	90762	13.90	14.10	13.90	**14.00**	13.90	14.00	0.10	4,281	5,978	13.96
AMATAR	12.60	90762	-	12.70	12.40	**12.70**	12.60	12.70	0.10	972	1,219	12.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-WORK	12.50	90762	-	12.50	12.40	**12.50**	12.40	12.50	-	792	990	12.49
BKKCP	13.40	90762	-	13.50	13.40	**13.40**	13.40	13.50	-	318	426	13.4
BOFFICE	16.90	90762	16.90	16.90	16.80	**16.80**	16.80	16.90	(0.10)	424	714	16.84
CPNCG	15.80	90762	15.90	15.90	15.70	**15.70**	15.70	15.80	(0.10)	2,895	4,565	15.77
CPNREIT	33.00	90762	33.00	33.00	32.25	**32.75**	32.75	33.00	(0.25)	22,394	73,218	32.7
CPTGF	14.20	90762	14.10	14.20	14.00	**14.10**	14.00	14.10	(0.10)	1,165	1,642	14.1
CRYSTAL	9.00	90762	8.95	9.00	8.95	**8.95**	8.95	9.00	(0.05)	37	33	8.96
CTARAF	5.85	90762	5.90	5.90	5.85	**5.85**	5.85	5.90	-	1,603	939	5.86
DREIT	6.60	90762	6.60	6.60	6.50	**6.60**	6.55	6.60	-	752	492	6.55
ERWPF	5.50	90762	-	5.50	5.45	**5.50**	5.45	5.50	-	73	40	5.46
FTREIT	17.00	90762	16.90	16.90	16.70	**16.90**	16.90	17.00	(0.10)	16,746	28,157	16.81
FUTUREPF	26.75	90762	-	27.00	26.50	**27.00**	26.75	27.00	0.25	469	1,265	26.98
GAHREIT	9.25	90762	-	9.40	9.25	**9.30**	9.30	9.40	0.05	656	613	9.34
GLANDRT	14.00	90762	-	14.20	14.00	**14.20**	14.10	14.20	0.20	703	992	14.11
GOLDPF	7.50	90762	-	7.50	7.40	**7.50**	7.40	7.50	-	41	30	7.4
GVREIT	17.30	90762	17.10	17.40	17.10	**17.30**	17.30	17.40	-	3,483	6,026	17.3
HPF	4.90	90762	-	4.94	4.90	**4.94**	4.92	4.94	0.04	431	212	4.92
HREIT	9.10	90762	9.10	9.15	9.05	**9.10**	9.10	9.15	-	25,062	22,876	9.13
IMPACT	27.00	90762	27.00	28.00	26.75	**27.75**	27.75	28.00	0.75	8,654	23,789	27.49
KPNPF	8.95	80762	-	8.90	8.90	**8.90**	8.85	8.90	(0.05)	25	22	8.9
LHHOTEL	20.50	90762	20.50	20.50	20.40	**20.40**	20.40	20.50	(0.10)	3,352	6,872	20.5
LHPF	9.45	90762	-	9.60	9.40	**9.40**	9.40	9.45	(0.05)	3,877	3,684	9.5
LHSC	18.90	90762	18.70	18.80	18.60	**18.70**	18.60	18.80	(0.20)	2,149	4,003	18.63
LUXF	9.00	80762	-	9.00	8.95	**8.95**	8.95	9.00	(0.05)	29	26	8.98
M-II	8.50	90762	-	8.50	8.50	**8.50**	8.50	8.70	-	4	3	8.5
M-PAT	7.00	90762	6.90	7.00	6.90	**7.00**	6.95	7.00	-	844	590	7
M-STOR	7.30	90762	7.25	7.30	7.05	**7.30**	7.05	7.20	-	308	222	7.22
MIPF	17.10	90762	-	-	-	**-**	14.60	17.00	-	-	-	0
MIT	3.68	30762	3.68	3.68	3.68	**3.68**	3.66	3.68	-	1	-	3.68
MJLF	12.90	90762	12.90	12.90	12.70	**12.80**	12.80	12.90	(0.10)	1,663	2,135	12.84
MNIT	1.40	80762	-	1.80	1.79	**1.80**	1.49	1.75	0.40	41	7	1.8
MNIT2	5.00	50762	-	5.45	5.00	**5.00**	4.98	5.15	-	69	35	5.02
MNRF	3.44	90762	3.44	3.46	3.42	**3.44**	3.42	3.44	-	8,364	2,877	3.44
MONTRI	6.25	90762	-	-	-	**-**	6.25	6.40	-	-	-	0
POPF	13.90	90762	13.80	13.80	13.70	**13.80**	13.70	13.80	(0.10)	4,339	5,987	13.8
PPF	11.90	90762	-	11.90	11.90	**11.90**	11.70	11.90	-	58	69	11.9
QHHR	10.30	90762	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.10)	4,017	4,104	10.22
QHOP	3.54	80762	3.46	3.54	3.46	**3.50**	3.46	3.50	(0.04)	442	154	3.48
QHPF	15.10	90762	15.20	15.30	15.00	**15.20**	15.10	15.20	0.10	6,087	9,227	15.16
SBPF	3.00	90762	-	2.96	2.64	**2.92**	2.76	2.92	(0.08)	103	28	2.68
SHREIT	7.60	90762	-	7.65	7.55	**7.55**	7.50	7.55	(0.05)	57	43	7.55
SIRIP	11.40	90762	-	11.40	11.40	**11.40**	11.30	11.40	-	1	1	11.4
SPF	23.60	90762	23.60	23.70	23.60	**23.70**	23.60	23.70	0.10	2,614	6,170	23.6
SPRIME	16.20	90762	-	16.30	16.20	**16.30**	16.20	16.30	0.10	2,392	3,899	16.3
SRIPANWA	11.60	90762	11.70	11.80	11.50	**11.70**	11.70	11.80	0.10	2,508	2,918	11.64
SSPF	10.00	90762	-	10.00	10.00	**10.00**	9.90	10.10	-	3	3	10
SSTPF	6.55	80762	6.45	6.50	6.45	**6.45**	6.40	6.55	(0.10)	1,032	666	6.45
SSTRT	6.15	90762	6.20	6.20	6.20	**6.20**	6.15	6.20	0.05	1,013	628	6.2
TIF1	9.55	90762	-	9.85	9.60	**9.75**	9.75	9.80	0.20	9,113	8,890	9.76
TLGF	23.10	90762	23.00	23.00	22.90	**23.00**	23.00	23.10	(0.10)	19,271	44,275	22.97
TLHPF	11.70	50762	-	-	-	**-**	11.50	11.80	-	-	-	0
TNPF	3.50	90762	-	3.60	3.60	**3.60**	3.36	3.60	0.10	1	-	3.6
TPRIME	16.10	90762	-	16.20	16.00	**16.20**	16.20	17.00	0.10	280	449	16.02
TTLPF	21.70	90762	-	21.70	21.60	**21.70**	21.60	21.70	-	42	91	21.7
TU-PF	1.80	90762	-	1.80	1.75	**1.75**	1.75	1.80	(0.05)	20	4	1.79
URBNPF	4.20	90762	-	4.26	4.10	**4.26**	4.16	4.26	0.06	31	13	4.11
WHABT	9.90	90762	-	9.90	9.85	**9.90**	9.85	9.90	-	302	298	9.87
WHART	17.40	90762	17.50	17.50	17.10	**17.10**	17.10	17.20	(0.30)	8,896	15,439	17.36
Steel										-	-	
AMC	1.75	90762	-	1.77	1.75	**1.75**	1.75	1.77	-	650	114	1.76
BSBM	0.91	90762	0.89	0.90	0.89	**0.90**	0.89	0.91	(0.01)	1,811	163	0.9
CEN	1.01	90762	-	1.01	1.00	**1.01**	1.01	1.02	-	1,255	126	1
CITY	2.24	90762	-	2.26	2.24	**2.26**	2.24	2.26	0.02	120	27	2.24
CSP	1.11	90762	-	-	-	**-**	1.09	1.11	-	-	-	0
GJS	0.18	90762	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	244,226	4,309	0.18
GSTEEL	0.07	90762	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	276,271	2,177	0.08
INOX	0.84	90762	-	0.84	0.82	**0.83**	0.83	0.84	(0.01)	523	44	0.83
LHK	3.80	90762	3.80	3.82	3.80	**3.82**	3.80	3.82	0.02	4,405	1,680	3.81
MAX	0.02	90762	0.01	0.02	0.01	**0.02**	0.01	0.02	-	53,496	82	0.02
MCS	8.05	90762	8.10	8.10	7.90	**7.95**	7.90	7.95	(0.10)	20,983	16,674	7.95
MILL	0.92	90762	0.91	0.93	0.90	**0.93**	0.91	0.93	0.01	1,459	134	0.92
PAP	2.92	90762	2.94	2.94	2.86	**2.90**	2.88	2.90	(0.02)	1,133	327	2.89
PERM	1.16	90762	1.17	1.21	1.16	**1.20**	1.19	1.20	0.04	68,215	8,130	1.19
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.49	90762	-	0.51	0.49	**0.50**	0.50	0.51	0.01	4,679	234	0.5
SMIT	5.10	90762	5.10	5.15	5.05	**5.10**	5.05	5.10	-	1,886	959	5.09
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.68	90762	-	2.72	2.68	**2.70**	2.68	2.72	0.02	47	13	2.68
TGPRO	0.12	90762	0.12	0.12	0.11	**0.12**	0.12	0.13	-	34,076	409	0.12
THE	1.99	90762	2.00	2.02	1.98	**2.00**	2.00	2.02	0.01	118,359	23,551	1.99
TIW	202.00	90762	-	202.00	202.00	**202.00**	190.00	204.00	-	1	20	202
TMT	5.55	90762	5.55	5.60	5.50	**5.55**	5.55	5.60	-	638	354	5.55
TSTH	0.73	90762	-	0.73	0.73	**0.73**	0.73	0.74	-	5,418	396	0.73
TWP	3.46	90762	-	3.48	3.42	**3.48**	3.42	3.48	0.02	60	21	3.43
TYCN	2.92	90762	-	2.92	2.92	**2.92**	2.92	2.96	-	10	3	2.92
Construction Service										-	-	
BJCHI	2.52	90762	2.52	2.58	2.50	**2.50**	2.50	2.54	(0.02)	6,530	1,656	2.54
CK	27.50	90762	27.75	28.00	27.25	**27.75**	27.50	27.75	0.25	218,484	604,644	27.67
CNT	1.94	90762	-	1.94	1.92	**1.94**	1.93	1.94	-	1,302	251	1.93
EMC	0.27	90762	0.27	0.28	0.26	**0.27**	0.26	0.27	-	39,101	1,055	0.27
ITD	2.28	90762	2.30	2.32	2.26	**2.28**	2.28	2.30	-	122,215	27,924	2.28
NWR	0.80	90762	0.80	0.80	0.79	**0.80**	0.79	0.80	-	58,504	4,680	0.8
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	1.14	90762	1.14	1.15	1.14	**1.15**	1.14	1.15	0.01	30,256	3,450	1.14
PREB	10.40	90762	10.50	10.50	10.40	**10.50**	10.40	10.50	0.10	1,087	1,132	10.41
PYLON	6.15	90762	6.20	6.20	6.15	**6.15**	6.15	6.20	-	6,212	3,826	6.16
SEAFCO	8.05	90762	8.15	8.35	8.10	**8.35**	8.30	8.35	0.30	98,889	81,563	8.25
SQ	2.98	90762	3.10	3.10	2.96	**3.06**	3.04	3.06	0.08	445,749	135,405	3.04
SRICHA	7.65	90762	-	7.65	7.65	**7.65**	7.65	7.75	-	228	174	7.65
STEC	26.00	90762	26.00	26.50	25.75	**26.50**	26.25	26.50	0.50	128,656	336,051	26.12
STPI	9.10	90762	9.10	9.25	9.10	**9.10**	9.05	9.10	-	103,181	94,388	9.15
SYNTEC	2.56	90762	2.58	2.66	2.58	**2.64**	2.64	2.66	0.08	43,898	11,524	2.63
TPOLY	2.96	90762	2.98	3.06	2.98	**3.06**	3.06	3.08	0.10	8,399	2,544	3.03
TRC	0.16	90762	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	774,966	11,716	0.15
TRITN	0.35	90762	0.35	0.36	0.34	**0.35**	0.35	0.36	-	60,255	2,121	0.35
TTCL	9.15	90762	9.20	9.35	9.15	**9.30**	9.30	9.35	0.15	19,061	17,652	9.26
UNIQ	11.40	90762	11.40	11.60	11.40	**11.50**	11.50	11.60	0.10	20,254	23,274	11.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 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	4.52	90762	4.56	4.66	4.52	**4.56**	4.56	4.58	0.04	2,669.00	1,225.00	4.00
AU	15.10	90762	15.10	16.10	15.00	**16.00**	15.90	16.00	0.90	117,387.00	182,907.00	15.00
FC	0.28	90762	0.29	0.30	0.29	**0.30**	0.29	0.30	0.02	11,566.00	335.00	-
JCKH	0.63	90762	0.63	0.64	0.63	**0.63**	0.63	0.64	-	1,236.00	78.00	-
KASET	1.84	90762	1.86	1.87	1.84	**1.85**	1.84	1.85	0.01	522.00	96.00	1.00
MM	2.96	90762	2.96	2.98	2.92	**2.96**	2.94	2.96	-	1,408.00	415.00	2.00
SUN	2.34	90762	2.38	2.38	2.32	**2.34**	2.32	2.34	-	2,475.00	575.00	2.00
TACC	4.86	90762	4.90	4.98	4.86	**4.96**	4.94	4.96	0.10	30,626.00	15,096.00	4.00
TMILL	2.98	90762	2.98	3.00	2.96	**2.96**	2.96	3.00	(0.02)	3,341.00	992.00	2.00
XO	8.50	90762	8.55	8.60	8.50	**8.50**	8.50	8.55	-	10,146.00	8,659.00	8.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.00	90762	-	1.03	1.00	**1.00**	1.00	1.02	-	10,780.00	1,095.00	1.00
BIZ	2.56	90762	2.56	2.64	2.56	**2.56**	2.56	2.58	-	382.00	98.00	2.00
DOD	12.80	90762	12.90	13.80	12.60	**13.80**	13.70	13.80	1.00	181,799.00	240,614.00	13.00
ECF	2.42	90762	2.42	2.46	2.42	**2.44**	2.42	2.44	0.02	13,162.00	3,194.00	2.00
HPT	0.75	90762	0.77	0.77	0.75	**0.76**	0.76	0.77	0.01	2,696.00	205.00	-
JUBILE	16.70	90762	16.90	16.90	16.70	**16.80**	16.80	16.90	0.10	2,498.00	4,187.00	16.00
MOONG	5.55	90762	5.55	5.75	5.50	**5.70**	5.65	5.70	0.15	19,546.00	11,080.00	5.00
NPK	26.25	80762	-	26.00	25.25	**25.25**	25.25	26.25	(1.00)	16.00	40.00	25.00
OCEAN	1.27	90762	1.28	1.31	1.27	**1.28**	1.28	1.29	0.01	29,058.00	3,758.00	1.00
TM	2.34	90762	-	2.40	2.36	**2.36**	2.36	2.38	0.02	4,138.00	982.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	2.92	90762	2.96	2.98	2.92	**2.98**	2.94	2.98	0.06	7,165.00	2,112.00	2.00
AF	0.68	90762	-	0.68	0.68	**0.68**	0.68	0.69	-	500.00	34.00	-
AIRA	1.32	90762	1.31	1.48	1.31	**1.31**	1.31	1.32	(0.01)	760.00	100.00	1.00
ASN	6.00	90762	5.80	6.30	5.60	**5.60**	5.50	5.60	(0.40)	1,009.00	596.00	5.00
BROOK	0.50	90762	0.50	0.52	0.50	**0.51**	0.50	0.51	0.01	54,063.00	2,740.00	-
CHAYO	4.90	90762	4.94	5.05	4.94	**5.00**	5.00	5.05	0.10	36,477.00	18,206.00	4.00
GCAP	2.48	90762	2.50	2.50	2.48	**2.50**	2.48	2.50	0.02	13,834.00	3,436.00	2.00
LIT	5.70	90762	5.80	6.00	5.80	**5.90**	5.90	5.95	0.20	11,878.00	7,042.00	5.00
MITSIB	2.32	90762	2.32	2.38	2.30	**2.34**	2.34	2.36	0.02	58,367.00	13,643.00	2.00
SGF	0.96	90762	0.97	1.00	0.97	**0.97**	0.97	0.98	0.01	61,859.00	6,057.00	-
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.26	90762	2.26	2.28	2.24	**2.26**	2.24	2.26	-	499.00	112.00	2.00
ACG	1.50	90762	1.51	1.51	1.48	**1.49**	1.49	1.50	(0.01)	46,648.00	6,960.00	1.00
ADB	0.77	90762	-	0.78	0.77	**0.78**	0.78	0.79	0.01	1,429.00	111.00	-
BM	2.04	90762	-	2.06	2.00	**2.04**	2.04	2.06	-	3,928.00	797.00	2.00
CHO	0.91	90762	0.92	0.95	0.92	**0.93**	0.93	0.94	0.02	18,046.00	1,686.00	-
CHOW	2.22	90762	2.24	2.28	2.22	**2.24**	2.24	2.26	0.02	3,424.00	769.00	2.00
CIG	0.25	90762	-	0.26	0.25	**0.25**	0.25	0.26	-	1,577.00	40.00	-
COLOR	1.23	90762	-	1.26	1.23	**1.23**	1.23	1.26	-	52.00	6.00	1.00
CPR	5.05	90762	5.10	5.10	5.05	**5.05**	5.05	5.10	-	634.00	322.00	5.00
FPI	2.82	90762	2.82	2.88	2.80	**2.88**	2.84	2.88	0.06	10,670.00	3,040.00	2.00
GTB	0.60	90762	0.60	0.61	0.59	**0.61**	0.60	0.61	0.01	1,983.00	119.00	-
KCM	0.87	90762	0.87	0.88	0.86	**0.87**	0.87	0.88	-	12,992.00	1,130.00	-
KWM	1.06	90762	1.06	1.09	1.05	**1.05**	1.05	1.07	(0.01)	1,647.00	175.00	1.00
MBAX	4.00	90762	-	4.00	3.98	**4.00**	3.98	4.00	-	345.00	137.00	3.00
MGT	1.85	90762	-	1.85	1.81	**1.82**	1.82	1.84	(0.03)	2,556.00	466.00	1.00
NDR	1.81	90762	-	1.82	1.78	**1.82**	1.79	1.82	0.01	54.00	10.00	1.00
PDG	2.96	90762	3.00	3.00	2.98	**2.98**	2.98	3.00	0.02	202.00	60.00	2.00
PIMO	1.38	90762	1.39	1.40	1.38	**1.38**	1.38	1.39	-	26,908.00	3,747.00	1.00
PJW	1.85	90762	1.85	1.87	1.85	**1.87**	1.86	1.87	0.02	1,473.00	274.00	1.00
PPM	1.25	90762	1.26	1.29	1.25	**1.26**	1.26	1.29	0.01	144.00	18.00	1.00
RWI	1.45	90762	1.45	1.49	1.43	**1.49**	1.44	1.49	0.04	227.00	33.00	1.00
SALEE	0.99	90762	-	0.99	0.98	**0.99**	0.98	0.99	-	471.00	46.00	-
SANKO	1.04	90762	-	1.06	1.04	**1.04**	1.04	1.05	-	1,396.00	145.00	1.00
SELIC	2.82	90762	2.84	2.84	2.82	**2.82**	2.82	2.86	-	2,383.00	675.00	2.00
SWC	5.40	90762	5.45	5.45	5.40	**5.45**	5.40	5.45	0.05	611.00	330.00	5.00
TMC	0.63	90762	0.63	0.65	0.63	**0.65**	0.64	0.65	0.02	807.00	52.00	-
TMI	0.77	90762	0.77	0.78	0.77	**0.77**	0.77	0.78	-	9,755.00	753.00	-
TMW	63.75	90762	64.00	64.25	63.75	**64.00**	63.75	64.00	0.25	178.00	1,137.00	63.00
TPAC	13.00	90762	-	13.00	12.90	**12.90**	12.90	13.00	(0.10)	481.00	624.00	12.00
TPLAS	1.48	90762	1.48	1.49	1.47	**1.48**	1.47	1.48	-	374.00	55.00	1.00
UAC	3.16	90762	-	3.22	3.16	**3.16**	3.16	3.18	-	8,234.00	2,625.00	3.00
UBIS	6.05	90762	6.05	6.05	6.05	**6.05**	6.05	6.10	-	150.00	91.00	6.00
UEC	1.23	90762	-	1.23	1.21	**1.23**	1.21	1.23	-	164.00	20.00	1.00
UKEM	0.59	90762	0.59	0.64	0.59	**0.61**	0.61	0.62	0.02	50,326.00	3,108.00	-
UREKA	1.10	90762	-	1.12	1.10	**1.11**	1.10	1.11	0.01	6,878.00	760.00	1.00
YUASA	14.10	90762	14.20	14.20	14.00	**14.10**	14.00	14.20	-	137.00	193.00	14.00
ZIGA	1.76	90762	1.75	1.75	1.72	**1.74**	1.73	1.74	(0.02)	1,184.00	205.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	4.44	90762	4.46	4.48	4.34	**4.42**	4.40	4.42	(0.02)	19,373.00	8,562.00	4.00
ARIN	1.80	0	1.63	1.67	1.34	**1.43**	1.43	1.44	(0.37)	1,837,146.00	275,848.00	1.00
ARROW	8.40	90762	8.40	8.50	8.35	**8.50**	8.35	8.50	0.10	751.00	631.00	8.00
BKD	2.84	90762	2.86	2.92	2.86	**2.86**	2.84	2.86	0.02	4,299.00	1,240.00	2.00
BSM	0.44	90762	0.45	0.45	0.44	**0.45**	0.44	0.45	0.01	366.00	16.00	-
BTW	1.46	90762	-	1.47	1.45	**1.47**	1.46	1.47	0.01	615.00	90.00	1.00
CAZ	2.42	90762	-	2.46	2.42	**2.42**	2.42	2.44	-	1,464.00	356.00	2.00
CHEWA	0.80	90762	0.81	0.81	0.80	**0.81**	0.80	0.81	0.01	10,313.00	832.00	-
CMC	1.35	90762	1.35	1.36	1.34	**1.34**	1.34	1.36	(0.01)	8,159.00	1,102.00	1.00
CRD	1.00	90762	-	1.01	0.99	**1.00**	1.00	1.01	-	2,466.00	244.00	-
DIMET	0.68	90762	0.68	0.69	0.67	**0.68**	0.67	0.68	-	2,901.00	195.00	-
FLOYD	1.74	90762	-	1.75	1.72	**1.74**	1.74	1.75	-	835.00	145.00	1.00
HYDRO	0.58	90762	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.02)	3,246.00	182.00	-
JSP	0.42	90762	0.42	0.42	0.41	**0.41**	0.40	0.41	(0.01)	22,170.00	912.00	-
K	1.44	90762	1.45	1.46	1.45	**1.45**	1.45	1.46	0.01	752.00	109.00	1.00
META	1.47	90762	-	1.48	1.46	**1.47**	1.46	1.47	-	2,573.00	377.00	1.00
PPS	0.82	90762	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	16,077.00	1,309.00	-
PROUD	1.59	90762	-	1.61	1.59	**1.60**	1.60	1.61	0.01	1,159.00	186.00	1.00
SMART	1.11	90762	-	1.11	1.08	**1.11**	1.08	1.11	-	2,165.00	235.00	1.00
STAR	3.38	90762	3.38	3.94	3.36	**3.78**	3.78	3.86	0.40	14,550.00	5,502.00	3.00
STI	4.90	90762	-	4.98	4.94	**4.94**	4.94	4.96	0.04	20.00	10.00	4.00
T	0.05	90762	0.05	0.06	0.05	**0.05**	0.05	0.06	-	10,976.00	55.00	-
TAPAC	6.50	90762	6.50	6.60	6.35	**6.60**	6.55	6.60	0.10	10,088.00	6,543.00	6.00
THANA	1.90	90762	-	1.91	1.91	**1.91**	1.90	1.91	0.01	2.00	-	1.00
TIGER	2.74	90762	-	2.76	2.70	**2.70**	2.68	2.74	(0.04)	34.00	9.00	2.00
TITLE	3.38	90762	3.42	3.44	3.34	**3.34**	3.34	3.36	(0.04)	8,916.00	3,005.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.93	90762	0.92	0.93	0.92	**0.93**	0.92	0.93	-	1,087.00	101.00	-
AGE	1.02	90762	1.03	1.06	1.02	**1.04**	1.04	1.05	0.02	36,110.00	3,747.00	1.00
AIE	0.57	90762	0.58	0.60	0.57	**0.59**	0.59	0.60	0.02	67,462.00	3,940.00	-
PSTC	0.64	90762	0.64	0.65	0.64	**0.65**	0.64	0.65	0.01	155,343.00	9,954.00	-
QTC	5.50	90762	5.55	5.65	5.50	**5.60**	5.60	5.65	0.10	8,052.00	4,477.00	5.00
SAAM	1.28	90762	1.28	1.30	1.27	**1.30**	1.27	1.30	0.02	1,345.00	171.00	1.00
SEAOIL	5.20	90762	5.20	5.25	5.15	**5.25**	5.20	5.25	0.05	3,751.00	1,950.00	5.00
SR	1.44	90762	1.45	1.45	1.33	**1.34**	1.33	1.35	(0.10)	5,409.00	741.00	1.00
TAKUNI	0.62	90762	0.62	0.63	0.61	**0.61**	0.61	0.62	(0.01)	4,694.00	292.00	-
TPCH	12.10	90762	12.00	12.70	12.00	**12.70**	12.60	12.70	0.60	56,823.00	70,551.00	12.00
TRT	2.00	90762	-	2.02	2.00	**2.00**	2.00	2.02	-	1,090.00	218.00	2.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMS	0.50	90762	-	0.46	0.46	**0.46**	0.46	0.48	(0.04)	64.00	3.00	-
UWC	0.05	90762	0.05	0.05	0.04	**0.05**	0.04	0.05	-	108,857.00	456.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.06	90762	1.06	1.10	1.02	**1.09**	1.09	1.11	0.03	2,107.00	226.00	1.00
AKP	1.52	90762	1.52	1.52	1.51	**1.51**	1.51	1.52	(0.01)	4,039.00	613.00	1.00
AMA	6.90	90762	7.10	7.55	7.00	**7.55**	7.55	7.60	0.65	75,198.00	55,435.00	7.00
ARIP	0.49	90762	-	0.55	0.49	**0.52**	0.52	0.53	0.03	15,493.00	811.00	-
ATP30	1.38	90762	1.40	1.41	1.39	**1.40**	1.39	1.40	0.02	8,181.00	1,144.00	1.00
AUCT	7.65	90762	7.70	7.70	7.60	**7.70**	7.65	7.70	0.05	13,249.00	10,175.00	7.00
BOL	2.54	90762	-	2.60	2.56	**2.60**	2.60	2.62	0.06	5,756.00	1,487.00	2.00
CHUO	0.20	90762	-	0.24	0.19	**0.22**	0.21	0.22	0.02	26,288.00	566.00	-
CMO	1.40	90762	1.42	1.43	1.40	**1.43**	1.40	1.43	0.03	1,147.00	163.00	1.00
D	6.65	90762	6.70	6.75	6.65	**6.75**	6.65	6.75	0.10	2,058.00	1,380.00	6.00
DCORP	0.57	90762	0.59	0.68	0.57	**0.64**	0.64	0.65	0.07	113,960.00	7,316.00	-
EFORL	0.05	90762	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	117,947.00	475.00	-
ETE	1.15	90762	-	1.17	1.15	**1.16**	1.15	1.16	0.01	1,167.00	135.00	1.00
FSMART	7.70	90762	7.75	8.35	7.75	**8.25**	8.25	8.30	0.55	86,351.00	70,298.00	8.00
FVC	0.60	90762	0.61	0.63	0.60	**0.61**	0.61	0.62	0.01	13,130.00	805.00	-
GSC	1.02	90762	1.02	1.03	1.00	**1.01**	1.00	1.01	(0.01)	3,632.00	366.00	1.00
HARN	2.30	90762	2.30	2.32	2.28	**2.32**	2.30	2.32	0.02	10,587.00	2,439.00	2.00
JKN	9.50	90762	9.60	9.95	9.55	**9.90**	9.90	9.95	0.40	153,143.00	149,991.00	9.00
KIAT	0.41	90762	0.40	0.41	0.40	**0.41**	0.40	0.41	-	4,997.00	200.00	-
KOOL	1.20	90762	1.21	1.21	1.20	**1.20**	1.20	1.21	-	3,993.00	479.00	1.00
LDC	0.98	90762	0.99	0.99	0.98	**0.98**	0.98	0.99	-	661.00	65.00	-
MORE	0.15	90762	0.15	0.16	0.15	**0.15**	0.14	0.15	-	11,719.00	176.00	-
MPG	0.45	90762	-	0.48	0.46	**0.48**	0.47	0.48	0.03	498.00	23.00	-
MVP	1.91	90762	1.93	1.93	1.91	**1.92**	1.91	1.92	0.01	3,233.00	619.00	1.00
NBC	0.45	90762	0.47	0.53	0.45	**0.47**	0.47	0.48	0.02	32,143.00	1,560.00	-
NCL	1.25	90762	-	1.25	1.23	**1.23**	1.23	1.24	(0.02)	383.00	47.00	1.00
NEWS	0.01	90762	0.01	0.02	0.01	**0.01**	0.01	0.02	-	72,875.00	78.00	-
NINE	2.04	90762	-	2.06	2.02	**2.02**	2.02	2.04	(0.02)	837.00	169.00	2.00
OTO	3.00	90762	3.00	3.02	2.86	**2.98**	2.98	3.00	(0.02)	17,209.00	5,045.00	2.00
PHOL	1.89	90762	1.89	1.90	1.87	**1.88**	1.87	1.88	(0.01)	745.00	140.00	1.00
PICO	4.38	90762	4.38	4.38	4.30	**4.38**	4.32	4.38	-	14.00	6.00	4.00
PORT	5.25	90762	5.35	5.35	5.20	**5.25**	5.20	5.25	-	5,255.00	2,765.00	5.00
QLT	3.90	90762	-	3.90	3.88	**3.90**	3.88	3.92	-	491.00	191.00	3.00
RP	2.18	90762	-	2.22	2.18	**2.20**	2.18	2.20	0.02	962.00	210.00	2.00
SE	1.88	90762	-	1.91	1.89	**1.90**	1.88	1.91	0.02	690.00	131.00	1.00
SONIC	1.31	90762	1.33	1.33	1.31	**1.31**	1.31	1.32	-	3,549.00	466.00	1.00
SPA	13.60	90762	13.80	13.90	13.60	**13.80**	13.70	13.80	0.20	8,020.00	11,030.00	13.00
THMUI	1.17	90762	1.17	1.18	1.17	**1.18**	1.17	1.18	0.01	1,003.00	118.00	1.00
TNDT	5.50	90762	-	5.65	5.55	**5.55**	5.55	5.65	0.05	447.00	250.00	5.00
TNH	36.50	90762	36.50	36.75	36.25	**36.75**	36.25	36.75	0.25	515.00	1,880.00	36.00
TNP	1.40	90762	1.41	1.42	1.40	**1.41**	1.41	1.42	0.01	7,391.00	1,040.00	1.00
TSF	0.01	90762	0.01	0.02	0.01	**0.01**	0.01	0.02	-	520,663.00	524.00	-
TVD	1.38	90762	1.40	1.44	1.38	**1.44**	1.42	1.44	0.06	9,615.00	1,358.00	1.00
TVT	0.92	90762	0.93	0.93	0.89	**0.90**	0.89	0.90	(0.02)	5,470.00	492.00	-
VL	1.63	90762	1.63	1.64	1.56	**1.57**	1.57	1.58	(0.06)	819,466.00	131,302.00	1.00
WINNER	2.74	90762	2.76	2.84	2.76	**2.82**	2.82	2.84	0.08	14,367.00	4,035.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.18	90762	-	3.20	3.16	**3.18**	3.16	3.18	-	1,000.00	317.00	3.00
ICN	1.99	90762	-	2.00	1.98	**1.99**	1.98	1.99	-	4,774.00	953.00	2.00
IRCP	0.70	90762	0.70	0.74	0.69	**0.70**	0.70	0.71	-	16,640.00	1,176.00	-
ITEL	3.36	90762	3.40	3.46	3.38	**3.40**	3.40	3.42	0.04	11,780.00	4,023.00	3.00
NETBAY	33.00	90762	33.00	33.75	33.00	**33.00**	33.00	33.50	-	5,734.00	19,111.00	33.00
PLANET	1.47	90762	-	1.47	1.44	**1.47**	1.45	1.47	-	67.00	10.00	1.00
SIMAT	1.52	90762	-	1.55	1.52	**1.54**	1.52	1.54	0.02	489.00	74.00	1.00
SKY	11.70	90762	-	11.80	11.70	**11.80**	11.80	11.90	0.10	3,031.00	3,564.00	11.00
SPVI	1.56	90762	1.55	1.57	1.53	**1.53**	1.53	1.55	(0.03)	6,572.00	1,017.00	1.00
UPA	0.28	90762	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	67,058.00	1,942.00	-
VCOM	3.06	90762	3.06	3.14	3.06	**3.08**	3.08	3.10	0.02	1,096.00	339.00	3.00
Unit Trust										-	-	
MGE	7.00	160562	-	-	-	**-**	7.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	7.54	-	-	-	-	-
ETF										-	-	
1DIV	11.43	90762	-	11.60	11.55	**11.55**	11.50	11.60	0.12	22.00	25.00	11.00
ABFTH	1,275.00	100662	-	-	-	**-**	1,286.00	1,296.00	-	-	-	-
BMSCG	8.72	90762	8.70	8.74	8.68	**8.74**	8.71	8.74	0.02	205.00	178.00	8.00
BMSCITH	12.93	90762	12.97	13.07	12.95	**13.07**	13.06	13.07	0.14	2,905.00	3,783.00	13.00
BSET100	11.09	90762	11.11	11.21	11.10	**11.21**	11.20	11.21	0.12	2,489.00	2,773.00	11.00
CHINA	5.46	90762	5.47	5.48	5.46	**5.46**	5.44	5.48	-	206.00	113.00	5.00
EBANK	5.73	90762	-	-	-	**-**	5.70	5.73	-	-	-	-
ECOMM	8.98	90762	-	9.02	8.86	**9.02**	9.04	9.07	0.04	2.00	2.00	8.00
EFOOD	6.30	80762	-	-	-	**-**	6.30	6.33	-	-	-	-
EICT	5.13	20762	-	-	-	**-**	5.22	5.25	-	-	-	-
ENGY	6.54	90762	-	6.54	6.54	**6.54**	6.54	6.58	-	11.00	7.00	6.00
ENY	7.57	90762	-	7.64	7.63	**7.63**	7.60	7.62	0.06	25.00	19.00	7.00
ESET50	6.07	80762	-	-	-	**-**	5.90	6.40	-	-	-	-
GLD	1.80	90762	1.80	1.81	1.80	**1.81**	1.80	1.81	0.01	421.00	76.00	1.00
TDEX	11.26	90762	-	11.36	11.26	**11.34**	11.34	11.35	0.08	498.00	564.00	11.00
TGOLDETF	3.97	90762	-	3.98	3.97	**3.97**	3.97	3.98	-	213.00	85.00	3.00
TH100	5.10	20762	-	-	-	**-**	4.80	5.10	-	-	-	-
Warrant Foreign										-	-	
AAV01C1908A	0.18	90762	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	1,492.00	28.00	-
AAV01C1908B	0.05	90762	-	0.06	0.05	**0.05**	0.05	0.06	-	9,100.00	50.00	-
AAV01P1908A	0.52	90762	-	0.52	0.50	**0.52**	0.49	0.50	-	30,688.00	1,595.00	-
AAV11C1910A	0.12	90762	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,190.00	211.00	-
AAV13C1911A	0.29	90762	-	0.32	0.29	**0.29**	0.29	0.30	-	11,165.00	324.00	-
AAV19C1910A	0.19	90762	-	0.19	0.18	**0.19**	0.19	0.20	-	36,774.00	693.00	-
AAV24C1907A	0.03	20762	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA01C1908A	1.54	90762	-	1.66	1.57	**1.66**	1.66	1.69	0.12	34,045.00	5,507.00	1.00
ADVA01C1908B	1.14	90762	-	1.28	1.20	**1.28**	1.28	1.31	0.14	25,067.00	3,063.00	1.00
ADVA01C1912A	0.49	90762	0.53	0.56	0.51	**0.54**	0.54	0.56	0.05	196,601.00	10,287.00	-
ADVA01C1912B	0.35	90762	-	0.38	0.36	**0.38**	0.38	0.39	0.03	185,181.00	6,807.00	-
ADVA01P1908A	0.12	90762	0.11	0.11	0.09	**0.09**	0.08	0.09	(0.03)	56,022.00	548.00	-
ADVA01P1908B	0.03	90762	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,900.00	2.00	-
ADVA01P1912A	0.62	90762	0.62	0.62	0.58	**0.58**	0.57	0.58	(0.04)	86,214.00	5,264.00	-
ADVA01P1912B	0.45	90762	0.45	0.45	0.42	**0.42**	0.41	0.42	(0.03)	108,516.00	4,748.00	-
ADVA06C1912A	0.44	90762	0.45	0.50	0.45	**0.49**	0.50	0.52	0.05	23,113.00	1,081.00	-
ADVA07C1908A	1.04	90762	-	-	-	**-**	1.16	1.21	-	-	-	-
ADVA08C1911A	0.79	80762	-	0.96	0.88	**0.96**	0.99	1.03	0.17	812.00	76.00	-
ADVA08C2001A	0.27	90762	-	0.30	0.28	**0.30**	0.31	0.32	0.03	22,683.00	667.00	-
ADVA11C1910A	1.05	270662	-	-	-	**-**	1.12	1.16	-	-	-	-
ADVA11P1910A	0.04	80762	-	-	-	**-**	0.02	0.04	-	-	-	-
ADVA13C1908A	0.83	20762	-	0.91	0.82	**0.82**	0.92	0.93	(0.01)	24,000.00	2,065.00	-
ADVA13C1912A	0.43	90762	-	0.48	0.43	**0.48**	0.48	0.49	0.05	129,492.00	6,013.00	-
ADVA13P1908A	0.06	90762	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.03)	10,500.00	40.00	-
ADVA13P1912A	0.42	90762	-	0.46	0.37	**0.37**	0.37	0.38	(0.05)	45,555.00	1,797.00	-
ADVA16C1911A	0.92	90762	-	1.03	0.94	**1.03**	1.06	1.07	0.11	15,846.00	1,541.00	-
ADVA16C1912A	0.63	90762	-	0.68	0.64	**0.68**	0.68	0.69	0.05	20,424.00	1,341.00	-
ADVA19C1908A	0.48	90762	0.55	0.55	0.50	**0.55**	0.60	0.63	0.07	6,099.00	335.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19C1911A	0.26	90762	0.27	0.31	0.27	**0.31**	0.30	0.32	0.05	98,382.00	2,824.00	-
ADVA19P1908A	0.10	220562	-	-	-	**-**	-	0.02	-	-	-	-
ADVA19P1911A	0.21	90762	-	0.20	0.20	**0.20**	0.18	0.19	(0.01)	28,400.00	568.00	-
ADVA23C2001A	1.04	90762	-	1.14	1.09	**1.14**	1.14	1.20	0.10	15,910.00	1,760.00	1.00
ADVA23P1908A	0.01	90762	-	-	-	**-**	-	0.01	-	-	-	-
ADVA24C1907A	0.10	90762	0.11	0.17	0.11	**0.17**	0.17	0.18	0.07	26,780.00	363.00	-
ADVA24C1908A	1.39	10762	-	-	-	**-**	1.49	1.52	-	-	-	-
ADVA24P1908A	0.04	40662	-	-	-	**-**	-	0.01	-	-	-	-
ADVA27C1912A	0.72	90762	-	0.76	0.73	**0.76**	0.79	0.80	0.04	1,872.00	140.00	-
ADVA28C1908A	0.53	90762	-	0.68	0.63	**0.68**	0.68	0.74	0.15	1,198.00	81.00	-
ADVA28C2001A	0.33	90762	-	0.36	0.33	**0.36**	0.37	0.38	0.03	24,936.00	860.00	-
ADVA28P1907A	0.01	40762	-	-	-	**-**	-	-	-	-	-	-
ADVA28P1911A	0.13	90762	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	9,121.00	104.00	-
ADVA41C1908A	0.59	10762	-	-	-	**-**	0.58	0.61	-	-	-	-
ADVA41C1910A	0.68	80762	-	0.72	0.69	**0.72**	0.74	0.77	0.04	21,600.00	1,537.00	-
ADVA41C1910B	0.50	180462	-	-	-	**-**	0.76	0.78	-	-	-	-
ADVA41C1912A	0.40	80762	-	-	-	**-**	0.46	0.47	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA41P1911A	0.21	80762	-	0.19	0.18	**0.18**	0.16	0.17	(0.03)	400.00	7.00	-
ADVA41P1912A	1.00	0	0.45	0.45	0.44	**0.44**	0.41	0.42	(0.56)	2.00	-	-
ADVA42C1910A	0.66	140662	-	-	-	**-**	1.11	1.14	-	-	-	-
AEON01C1911A	1.84	90762	1.89	1.91	1.81	**1.81**	1.81	1.84	(0.03)	10,537.00	1,963.00	1.00
AEON01C1911B	0.64	90762	0.65	0.67	0.63	**0.64**	0.63	0.64	-	37,136.00	2,416.00	-
AEON13C1910A	1.76	80762	-	-	-	**-**	1.52	1.55	-	-	-	-
AEON13C1911A	0.60	90762	0.65	0.65	0.59	**0.60**	0.60	0.61	-	91,068.00	5,504.00	-
AEON19C1911A	0.50	90762	-	0.53	0.49	**0.50**	0.50	0.51	-	21,285.00	1,091.00	-
AEON41C1912A	0.50	90762	-	0.51	0.49	**0.49**	0.49	0.50	(0.01)	33,309.00	1,694.00	-
AMAT01C1909A	0.72	90762	-	0.76	0.72	**0.75**	0.74	0.75	0.03	61,077.00	4,507.00	-
AMAT01C1909B	0.41	90762	-	0.45	0.40	**0.43**	0.43	0.44	0.02	99,429.00	4,211.00	-
AMAT01P1909A	0.28	90762	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	61,802.00	1,720.00	-
AMAT06C1909A	0.50	90762	0.49	0.49	0.46	**0.49**	0.51	0.52	(0.01)	7,648.00	366.00	-
AMAT08C1908A	0.26	90762	-	0.28	0.24	**0.27**	0.27	0.28	0.01	20,974.00	539.00	-
AMAT11C2001A	0.58	90762	-	0.61	0.57	**0.60**	0.60	0.61	0.02	15,406.00	903.00	-
AMAT13C1908A	0.35	90762	-	0.39	0.35	**0.38**	0.38	0.39	0.03	130,684.00	4,844.00	-
AMAT16C1911A	0.51	90762	-	0.55	0.53	**0.55**	0.54	0.55	0.04	2,220.00	120.00	-
AMAT19C1907A	0.09	90762	-	0.10	0.08	**0.09**	0.09	0.10	-	50,000.00	421.00	-
AMAT19C1912A	0.16	90762	-	0.17	0.16	**0.17**	0.17	0.18	0.01	2,000.00	34.00	-
AMAT24C1907A	0.15	90762	-	0.16	0.13	**0.16**	0.15	0.16	0.01	12,156.00	163.00	-
AMAT27C1908A	0.31	90762	-	0.33	0.30	**0.32**	0.32	0.33	0.01	18,640.00	583.00	-
AMAT41C1908A	0.30	260662	-	-	-	**-**	0.19	0.20	-	-	-	-
AMAT41C1912A	0.48	90762	-	0.51	0.49	**0.50**	0.50	0.51	0.02	23,100.00	1,138.00	-
AMAT42C1910A	0.55	90762	-	-	-	**-**	0.56	0.57	-	-	-	-
ANAN08C1911A	0.43	90762	0.43	0.44	0.42	**0.43**	0.43	0.44	-	32,700.00	1,407.00	-
ANAN13C1912A	0.44	90762	-	0.44	0.42	**0.44**	0.44	0.45	-	25,413.00	1,116.00	-
ANAN19C1910A	0.23	90762	-	0.23	0.23	**0.23**	0.22	0.23	-	5,040.00	116.00	-
ANAN24C1907A	0.39	90762	-	0.38	0.38	**0.38**	0.38	0.40	(0.01)	400.00	15.00	-
ANAN24C1912A	0.42	90762	-	0.43	0.42	**0.42**	0.42	0.43	-	3,931.00	166.00	-
AOT01C1908A	0.65	90762	0.66	0.70	0.64	**0.70**	0.68	0.70	0.05	35,694.00	2,405.00	-
AOT01C1908B	0.34	90762	0.33	0.37	0.33	**0.36**	0.36	0.37	0.02	90,104.00	3,208.00	-
AOT01C1911A	0.91	90762	0.92	0.95	0.90	**0.95**	0.94	0.95	0.04	43,726.00	4,066.00	-
AOT01C1911B	0.68	90762	0.68	0.72	0.68	**0.71**	0.71	0.72	0.03	39,940.00	2,788.00	-
AOT01P1908A	0.26	90762	0.26	0.27	0.24	**0.24**	0.23	0.24	(0.02)	125,457.00	3,210.00	-
AOT01P1908B	0.06	90762	-	0.07	0.06	**0.07**	0.05	0.06	0.01	14,926.00	90.00	-
AOT01P1911A	0.42	90762	-	0.43	0.40	**0.40**	0.39	0.40	(0.02)	58,505.00	2,421.00	-
AOT01P1911B	0.26	90762	-	0.27	0.25	**0.25**	0.24	0.25	(0.01)	81,488.00	2,112.00	-
AOT06C1908A	0.29	90762	0.30	0.33	0.28	**0.32**	0.32	0.33	0.03	26,576.00	791.00	-
AOT06C1911A	0.94	90762	-	0.98	0.91	**0.98**	0.98	1.00	0.04	14,184.00	1,329.00	-
AOT06P1908A	0.02	50762	-	0.02	0.02	**0.02**	0.01	0.02	-	14.00	-	-
AOT07C1910A	0.59	190662	-	-	-	**-**	0.60	0.62	-	-	-	-
AOT08C1911A	0.45	90762	-	0.47	0.43	**0.47**	0.47	0.48	0.02	24,774.00	1,098.00	-
AOT11C2004A	0.79	90762	-	0.81	0.77	**0.81**	0.81	0.83	0.02	26,249.00	2,084.00	-
AOT11P2004A	0.33	90762	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	9,595.00	311.00	-
AOT13C1908A	0.32	90762	-	0.34	0.31	**0.34**	0.34	0.35	0.02	108,607.00	3,548.00	-
AOT13C1911A	0.60	90762	0.66	0.66	0.60	**0.64**	0.64	0.65	0.04	5,288.00	337.00	-
AOT13P1907A	0.01	30762	-	-	-	**-**	-	0.01	-	-	-	-
AOT13P1912A	0.20	90762	-	0.21	0.20	**0.20**	0.19	0.20	-	3,360.00	70.00	-
AOT13P1912B	0.50	90762	-	0.51	0.47	**0.47**	0.47	0.48	(0.03)	86,863.00	4,317.00	-
AOT16C1912A	0.98	90762	-	0.97	0.96	**0.96**	0.99	1.00	(0.02)	203.00	19.00	-
AOT16C2001A	0.67	90762	-	0.72	0.69	**0.72**	0.70	0.71	0.05	120.00	8.00	-
AOT19C1908A	0.21	90762	-	0.23	0.22	**0.23**	0.23	0.24	0.02	32,229.00	728.00	-
AOT19C1911A	0.60	90762	-	0.63	0.60	**0.62**	0.63	0.65	0.02	9,610.00	591.00	-
AOT19P1910A	0.06	90762	-	0.06	0.05	**0.06**	0.05	0.06	-	9,559.00	48.00	-
AOT19P1912A	1.00	0	-	0.29	0.27	**0.27**	0.26	0.27	(0.73)	10,040.00	290.00	-
AOT23P1908A	0.03	40762	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,000.00	4.00	-
AOT24C1910A	0.71	90762	-	-	-	**-**	0.73	0.75	-	-	-	-
AOT24P1907A	0.02	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
AOT24P1912A	0.54	90762	-	0.52	0.51	**0.51**	0.51	0.52	(0.03)	600.00	31.00	-
AOT27C1912A	0.38	90762	-	0.40	0.39	**0.40**	0.40	0.41	0.02	10,408.00	412.00	-
AOT28C1909A	0.29	90762	-	0.30	0.26	**0.30**	0.30	0.31	0.01	38,765.00	1,096.00	-
AOT28C1912A	0.64	50762	-	-	-	**-**	0.60	0.64	-	-	-	-
AOT28C1912B	0.33	90762	-	0.34	0.32	**0.34**	0.34	0.35	0.01	15,230.00	507.00	-
AOT28P1909A	0.04	90762	-	0.04	0.04	**0.04**	0.03	0.04	-	127.00	1.00	-
AOT41C1909A	0.28	90762	-	-	-	**-**	0.28	0.29	-	-	-	-
AOT41C1912A	0.66	90762	-	0.67	0.66	**0.67**	0.69	0.70	0.01	18,000.00	1,197.00	-
AOT41C1912B	1.00	0	-	-	-	**-**	0.66	0.67	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	**-**	0.02	0.03	-	-	-	-
AOT41P1911A	0.24	280662	-	-	-	**-**	0.20	0.21	-	-	-	-
AOT41P1911B	1.00	0	-	-	-	**-**	0.17	0.18	-	-	-	-
AOT41P1912A	1.00	0	-	-	-	**-**	0.63	0.64	-	-	-	-
AOT42C1912A	0.78	10762	-	-	-	**-**	0.75	0.76	-	-	-	-
AP01C1908A	0.59	90762	-	0.62	0.59	**0.60**	0.59	0.60	0.01	27,484.00	1,635.00	-
AP01C1908B	0.41	90762	0.41	0.44	0.41	**0.42**	0.41	0.42	0.01	42,806.00	1,779.00	-
AP06C1909A	0.54	90762	-	0.54	0.54	**0.54**	0.54	0.56	-	1,000.00	54.00	-
AP08C1912A	0.30	90762	-	0.31	0.30	**0.31**	0.31	0.32	0.01	20,400.00	622.00	-
AP11C2001A	0.46	80762	-	0.47	0.44	**0.47**	0.45	0.47	0.01	2,714.00	121.00	-
AP19C1910A	0.24	90762	-	0.24	0.24	**0.24**	0.24	0.25	-	45,770.00	1,098.00	-
AP24C1907A	0.04	210662	-	-	-	**-**	0.01	0.02	-	-	-	-
AP24C1912A	0.29	90762	-	0.30	0.29	**0.30**	0.30	0.31	0.01	4,408.00	130.00	-
BANP01C1909A	0.18	90762	0.18	0.19	0.18	**0.18**	0.17	0.18	-	334,958.00	6,029.00	-
BANP01C1909B	0.07	90762	-	0.07	0.07	**0.07**	0.06	0.07	-	1,700.00	12.00	-
BANP01C1912A	0.32	90762	0.31	0.31	0.31	**0.31**	0.30	0.31	(0.01)	197,047.00	6,108.00	-
BANP01C1912B	0.21	90762	0.21	0.21	0.21	**0.21**	0.20	0.21	-	297,663.00	6,251.00	-
BANP01P1909A	0.57	90762	-	0.58	0.55	**0.55**	0.55	0.57	(0.02)	84,455.00	4,805.00	-
BANP01P1909B	0.31	90762	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	228,807.00	7,103.00	-
BANP01P1912A	0.45	90762	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	157,697.00	7,095.00	-
BANP01P1912B	0.32	90762	-	0.33	0.32	**0.32**	0.32	0.33	-	156,482.00	5,157.00	-
BANP06C1912A	0.22	90762	-	0.23	0.23	**0.23**	0.23	0.24	0.01	32,235.00	741.00	-
BANP07C1909A	0.06	40762	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP08P1912A	0.29	90762	-	0.29	0.28	**0.28**	0.29	0.30	(0.01)	29,560.00	855.00	-
BANP11C1909A	0.02	260662	-	-	-	**-**	0.01	0.04	-	-	-	-
BANP11C2004A	0.26	90762	-	0.27	0.26	**0.26**	0.26	0.27	-	40,529.00	1,054.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP13C1910A	0.10	90762	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	71,121.00	640.00	-
BANP13C1912A	0.19	90762	-	0.20	0.18	**0.19**	0.19	0.20	-	377,041.00	7,148.00	-
BANP13P1908A	0.30	90762	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	122,390.00	3,548.00	-
BANP16C1912A	0.20	90762	-	0.20	0.20	**0.20**	0.19	0.20	-	12,365.00	247.00	-
BANP19C1910A	0.10	90762	-	0.10	0.10	**0.10**	0.11	0.12	-	1,000.00	10.00	-
BANP19P1910A	0.13	90762	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	35,992.00	464.00	-
BANP23P1908A	0.18	90762	-	0.19	0.18	**0.18**	0.17	0.19	-	14,000.00	266.00	-
BANP24C1907A	0.01	130662	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1907B	0.01	190662	-	-	-	**-**	-	0.01	-	-	-	-
BANP24C1911A	0.17	90762	-	-	-	**-**	0.16	0.17	-	-	-	-
BANP24P1908A	0.27	90762	-	-	-	**-**	0.30	0.31	-	-	-	-
BANP28C1907A	0.04	300562	-	-	-	**-**	-	-	-	-	-	-
BANP28C1911A	0.15	90762	-	0.15	0.15	**0.15**	0.15	0.16	-	43,983.00	660.00	-
BANP28P1909A	0.20	90762	-	0.20	0.20	**0.20**	0.20	0.21	-	20,508.00	410.00	-
BANP41C1909A	0.11	270562	-	-	-	**-**	0.04	0.05	-	-	-	-
BANP41C1911A	0.22	90762	-	0.22	0.21	**0.21**	0.22	0.23	(0.01)	12,067.00	262.00	-
BANP41P1907A	0.29	60662	-	-	-	**-**	0.18	0.19	-	-	-	-
BANP41P1909A	0.15	250662	-	-	-	**-**	0.14	0.15	-	-	-	-
BBL07C1909A	0.10	90762	-	0.10	0.10	**0.10**	0.10	0.11	-	100.00	1.00	-
BBL08C1908A	0.05	50762	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL08C2001A	0.24	80762	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	5,300.00	126.00	-
BBL08P1912A	0.47	90762	-	0.46	0.46	**0.46**	0.45	0.46	(0.01)	4,200.00	193.00	-
BBL11C2001A	0.18	90762	-	0.19	0.18	**0.18**	0.18	0.19	-	4,543.00	85.00	-
BBL11P2001A	0.41	90762	-	-	-	**-**	0.40	0.41	-	-	-	-
BBL13C1908A	0.10	80762	-	0.10	0.09	**0.10**	0.10	0.11	-	4,600.00	44.00	-
BBL13C1911A	0.59	90762	-	0.62	0.60	**0.61**	0.61	0.62	0.02	22,103.00	1,350.00	-
BBL13P1911A	0.54	90762	-	0.51	0.51	**0.51**	0.52	0.53	(0.03)	977.00	50.00	-
BBL19C1907A	0.04	200662	-	-	-	**-**	-	0.02	-	-	-	-
BBL19C1911A	0.18	90762	-	0.19	0.19	**0.19**	0.18	0.19	0.01	12,200.00	232.00	-
BBL19P1909A	0.06	270662	-	-	-	**-**	0.04	0.05	-	-	-	-
BBL24C1907A	0.03	100562	-	-	-	**-**	-	0.01	-	-	-	-
BBL24C1910A	0.10	30762	-	-	-	**-**	0.08	0.09	-	-	-	-
BBL27C2002A	0.33	90762	-	0.34	0.34	**0.34**	0.33	0.40	0.01	9,272.00	315.00	-
BBL41C1908A	0.10	270562	-	-	-	**-**	0.02	0.03	-	-	-	-
BBL41C1912A	1.00	0	-	-	-	**-**	0.62	0.64	-	-	-	-
BCH01C1907A	0.19	90762	-	0.22	0.20	**0.21**	0.20	0.21	0.02	55,454.00	1,174.00	-
BCH01C1907B	0.06	90762	-	0.06	0.05	**0.06**	0.05	0.06	-	65,550.00	359.00	-
BCH01P1907A	0.13	90762	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	41,750.00	500.00	-
BCH06C1909A	0.10	90762	0.12	0.12	0.10	**0.12**	0.11	0.12	0.02	22,100.00	258.00	-
BCH08C1910A	0.10	90762	-	0.11	0.11	**0.11**	0.11	0.12	0.01	16,800.00	185.00	-
BCH11C2001A	0.27	90762	0.29	0.29	0.27	**0.28**	0.28	0.29	0.01	11,035.00	310.00	-
BCH13C1907A	0.05	50762	-	-	-	**-**	-	-	-	-	-	-
BCH13C1909A	0.10	90762	-	0.11	0.09	**0.11**	0.09	0.11	0.01	4,939.00	49.00	-
BCH13C1911A	0.21	90762	-	0.23	0.22	**0.22**	0.22	0.24	0.01	800.00	18.00	-
BCH16C2001A	0.22	40762	-	-	-	**-**	0.22	0.23	-	-	-	-
BCH19C1907A	0.06	90762	0.08	0.08	0.06	**0.07**	0.07	0.08	0.01	36,478.00	270.00	-
BCH19C1910A	0.09	90762	-	0.10	0.09	**0.09**	0.09	0.10	-	38,843.00	376.00	-
BCH23C1907A	0.01	90762	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
BCH24C1908A	0.09	90762	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	3,170.00	31.00	-
BCH27C1908A	0.10	90762	-	0.11	0.10	**0.10**	0.10	0.11	-	6,000.00	62.00	-
BCH27P1908A	0.12	90762	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,320.00	50.00	-
BCH41C1908A	0.21	170562	-	-	-	**-**	0.06	0.07	-	-	-	-
BCP01C1908A	0.11	90762	-	0.12	0.11	**0.11**	0.11	0.12	-	392,863.00	4,404.00	-
BCP01C1908B	0.06	210662	-	-	-	**-**	0.03	0.04	-	-	-	-
BCP01P1908A	0.32	90762	0.32	0.32	0.31	**0.31**	0.29	0.31	(0.01)	88,422.00	2,812.00	-
BCP11C1909A	0.02	90762	-	0.02	0.02	**0.02**	0.02	0.03	-	550.00	1.00	-
BCP11C2004A	0.22	90762	-	0.24	0.23	**0.23**	0.24	0.25	0.01	29,200.00	676.00	-
BCP13C1910A	0.10	80762	-	0.10	0.10	**0.10**	0.10	0.11	-	6,150.00	62.00	-
BCP13C1912A	1.00	0	-	0.19	0.18	**0.19**	0.20	0.21	(0.81)	25,000.00	474.00	-
BCP19C1910A	0.12	80762	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	11,521.00	123.00	-
BCP23C1907A	0.01	50762	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1907A	0.01	120662	-	-	-	**-**	-	0.01	-	-	-	-
BCP24C1912A	0.13	80762	-	-	-	**-**	0.12	0.13	-	-	-	-
BCPG01C1908A	0.58	90762	-	0.66	0.58	**0.65**	0.64	0.65	0.07	131,211.00	8,077.00	-
BCPG01C1908B	0.31	90762	0.34	0.38	0.32	**0.37**	0.37	0.38	0.06	209,699.00	7,442.00	-
BCPG01C1912A	0.39	90762	0.39	0.44	0.39	**0.42**	0.42	0.43	0.03	391,039.00	15,969.00	-
BCPG01C1912B	0.28	90762	0.28	0.31	0.27	**0.31**	0.30	0.31	0.03	223,717.00	6,686.00	-
BCPG01P1912A	0.81	90762	0.79	0.82	0.76	**0.76**	0.75	0.76	(0.05)	81,712.00	6,481.00	-
BCPG08C1910A	0.38	90762	-	0.43	0.37	**0.43**	0.43	0.44	0.05	41,090.00	1,647.00	-
BCPG11C1910A	0.37	90762	-	0.40	0.36	**0.40**	0.39	0.42	0.03	3,450.00	130.00	-
BCPG13C1908A	0.32	90762	-	0.36	0.31	**0.36**	0.34	0.36	0.04	18,092.00	622.00	-
BCPG13C1912A	0.31	90762	0.33	0.35	0.32	**0.35**	0.35	0.36	0.04	189,027.00	6,458.00	-
BCPG19C1911A	0.36	90762	0.38	0.40	0.35	**0.40**	0.40	0.41	0.04	53,461.00	2,035.00	-
BCPG19P1911A	0.37	90762	-	0.37	0.32	**0.34**	0.33	0.34	(0.03)	61,320.00	2,156.00	-
BCPG24C1912A	0.29	90762	-	0.32	0.30	**0.32**	0.32	0.33	0.03	2,975.00	94.00	-
BCPG27P1909A	0.11	90762	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	75,434.00	738.00	-
BCPG28C1910A	0.28	90762	-	0.32	0.28	**0.32**	0.32	0.33	0.04	40,694.00	1,256.00	-
BCPG28C1912A	0.26	90762	0.28	0.28	0.25	**0.28**	0.28	0.29	0.02	15,682.00	422.00	-
BCPG41C1910A	0.36	90762	-	0.41	0.38	**0.39**	0.41	0.42	0.03	12,000.00	468.00	-
BDMS01C1908A	0.56	90762	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	12,924.00	711.00	-
BDMS01C1908E	0.18	90762	-	0.19	0.19	**0.19**	0.19	0.21	0.01	44,536.00	846.00	-
BDMS01C1911A	0.20	90762	0.20	0.21	0.20	**0.20**	0.20	0.21	-	64,149.00	1,283.00	-
BDMS01C1911E	0.14	80762	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	4,501.00	59.00	-
BDMS01P1908A	0.24	90762	-	0.24	0.24	**0.24**	0.20	0.22	-	44,750.00	1,074.00	-
BDMS01P1911A	0.37	90762	-	0.37	0.37	**0.37**	0.35	0.36	-	52,997.00	1,961.00	-
BDMS08C1911A	0.16	90762	-	0.16	0.16	**0.16**	0.17	0.18	-	20,500.00	328.00	-
BDMS11C2001A	0.67	10762	-	0.61	0.61	**0.61**	0.61	0.64	(0.06)	1.00	-	-
BDMS11P2002A	0.47	90762	-	0.47	0.45	**0.45**	0.45	0.47	(0.02)	11,724.00	548.00	-
BDMS13C1909A	0.08	90762	0.07	0.08	0.07	**0.08**	0.08	0.09	-	2,910.00	21.00	-
BDMS13C1912A	0.14	90762	-	0.15	0.14	**0.15**	0.14	0.15	0.01	31,160.00	446.00	-
BDMS13P1907A	0.02	280662	-	-	-	**-**	-	-	-	-	-	-
BDMS16C1912A	0.23	90762	-	0.24	0.23	**0.24**	0.24	0.25	0.01	11,212.00	269.00	-
BDMS19C1910A	0.09	90762	0.09	0.09	0.09	**0.09**	0.09	0.10	-	5,080.00	46.00	-
BDMS23P1908A	0.04	90762	-	-	-	**-**	0.03	0.04	-	-	-	-
BDMS24C1907A	0.41	90762	-	-	-	**-**	0.44	0.48	-	-	-	-
BDMS24C1909A	0.12	90762	-	-	-	**-**	0.13	0.15	-	-	-	-
BDMS24C1912A	0.15	40762	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS24P1908A	0.13	80762	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS41C1911A	0.14	40762	-	-	-	**-**	0.13	0.14	-	-	-	-
BDMS41P1907A	0.02	280662	-	-	-	**-**	0.01	0.02	-	-	-	-
BDMS41P1911A	0.15	90762	-	0.15	0.15	**0.15**	0.14	0.15	-	9.00	-	-
BEAU01C1911A	0.47	90762	0.49	0.58	0.49	**0.57**	0.57	0.58	0.10	535,842.00	28,875.00	-
BEAU01P1909A	1.96	90762	-	1.88	1.81	**1.81**	1.78	1.83	(0.15)	1,606.00	293.00	1.00
BEAU06C1909A	0.01	90762	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100.00	-	-
BEAU06C1911A	0.30	90762	0.36	0.38	0.32	**0.38**	0.38	0.39	0.08	13,238.00	472.00	-
BEAU08C1910A	0.04	90762	-	0.04	0.04	**0.04**	0.03	0.04	-	5,000.00	20.00	-
BEAU11C1911A	0.07	40762	-	0.09	0.08	**0.08**	0.08	0.09	0.01	6,900.00	58.00	-
BEAU13C1910A	0.02	90762	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,489.00	4.00	-
BEAU13C1910B	0.14	90762	0.15	0.20	0.15	**0.19**	0.19	0.20	0.05	388,983.00	7,064.00	-
BEAU13C1912A	0.53	90762	0.56	0.65	0.55	**0.65**	0.64	0.65	0.12	614,960.00	37,531.00	-
BEAU13P1909A	0.26	90762	-	0.25	0.19	**0.19**	0.19	0.20	(0.07)	125,984.00	2,503.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEAU19C1910A	0.14	90762	0.17	0.18	0.15	**0.18**	0.18	0.19	0.04	110,801.00	1,828.00	-
BEAU19P1908A	0.45	90762	0.43	0.43	0.33	**0.33**	0.33	0.34	(0.12)	95,322.00	3,478.00	-
BEAU24C1907A	0.01	30762	-	0.01	0.01	**0.01**	-	0.01	-	3,783.00	4.00	-
BEAU24C1909A	0.56	90762	-	0.67	0.57	**0.67**	0.67	0.68	0.11	12,237.00	759.00	-
BEAU27C1910A	0.05	40762	-	-	-	**-**	0.05	0.06	-	-	-	-
BEAU28C1907A	0.01	110662	-	-	-	**-**	-	-	-	-	-	-
BEAU28C1910A	0.01	10762	-	-	-	**-**	0.01	0.03	-	-	-	-
BEAU28C1910B	0.19	90762	-	0.25	0.20	**0.24**	0.24	0.25	0.05	57,622.00	1,277.00	-
BEAU41C1907A	0.01	10762	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU41C1907B	0.02	140562	-	-	-	**-**	-	-	-	-	-	-
BEAU41C1910A	0.03	240662	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	200.00	-	-
BEAU41C1910B	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
BEAU41C1911A	0.12	50762	-	0.14	0.13	**0.14**	0.13	0.14	0.02	4,459.00	58.00	-
BEAU41P1909A	0.88	40762	-	-	-	**-**	0.81	0.82	-	-	-	-
BEAU41P1911A	1.22	80762	-	1.22	1.15	**1.15**	1.14	1.15	(0.07)	221.00	25.00	1.00
BEAU42C1910A	0.01	90762	-	-	-	**-**	0.02	0.03	-	-	-	-
BEAU42C1911A	0.61	80762	-	-	-	**-**	0.72	0.73	-	-	-	-
BEC41C1912A	0.60	90762	0.63	0.63	0.57	**0.60**	0.60	0.61	-	56,237.00	3,407.00	-
BEM01C1907A	0.54	90762	-	0.53	0.48	**0.50**	0.50	0.52	(0.04)	24,744.00	1,265.00	-
BEM01C1907B	0.08	90762	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.03)	215,096.00	1,223.00	-
BEM01C1911A	0.28	90762	0.27	0.28	0.25	**0.27**	0.26	0.27	(0.01)	142,098.00	3,704.00	-
BEM01C1911B	0.20	90762	-	0.21	0.18	**0.20**	0.19	0.20	-	196,597.00	3,771.00	-
BEM01P1907A	0.02	50762	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
BEM01P1911A	0.30	90762	0.31	0.33	0.31	**0.31**	0.31	0.32	0.01	270,417.00	8,660.00	-
BEM06C1912A	0.16	90762	-	0.16	0.14	**0.15**	0.16	0.17	(0.01)	26,700.00	416.00	-
BEM06P1912A	0.32	90762	-	0.36	0.33	**0.36**	0.33	0.34	0.04	26,050.00	900.00	-
BEM08C1907A	0.07	90762	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	15,200.00	91.00	-
BEM11C2001A	0.21	90762	-	0.21	0.20	**0.20**	0.21	0.22	(0.01)	11,510.00	239.00	-
BEM11C2003A	0.25	90762	-	0.25	0.23	**0.25**	0.25	0.26	-	38,439.00	918.00	-
BEM13C1909A	0.16	90762	0.16	0.17	0.13	**0.15**	0.15	0.16	(0.01)	91,023.00	1,268.00	-
BEM13P1911A	1.00	0	-	0.27	0.25	**0.25**	0.25	0.26	(0.75)	49,688.00	1,314.00	-
BEM16C2001A	0.13	90762	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	33,000.00	385.00	-
BEM19C1907A	0.07	90762	-	0.06	0.04	**0.06**	0.06	0.07	(0.01)	14,245.00	79.00	-
BEM19C1911A	0.15	90762	-	0.15	0.12	**0.14**	0.14	0.15	(0.01)	42,641.00	556.00	-
BEM19P1910A	0.06	90762	-	0.06	0.06	**0.06**	0.05	0.06	-	300.00	2.00	-
BEM19P1911A	0.20	90762	0.21	0.23	0.20	**0.21**	0.20	0.21	0.01	92,962.00	1,985.00	-
BEM23C2001A	0.18	90762	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	6,000.00	98.00	-
BEM24C1909A	0.11	90762	0.10	0.10	0.08	**0.09**	0.10	0.11	(0.02)	15,134.00	140.00	-
BEM24P1909A	0.03	50762	-	-	-	**-**	0.04	0.05	-	-	-	-
BEM27C1908A	0.18	90762	-	0.18	0.16	**0.17**	0.18	0.19	(0.01)	7,400.00	128.00	-
BEM27P1907A	0.01	100662	-	-	-	**-**	0.01	0.04	-	-	-	-
BEM27P1912A	0.23	90762	0.24	0.25	0.24	**0.24**	0.24	0.25	0.01	77,841.00	1,902.00	-
BEM28C1909A	0.18	210662	-	0.13	0.12	**0.13**	0.14	0.15	(0.05)	4,048.00	52.00	-
BEM28C1910A	0.11	90762	-	0.11	0.09	**0.11**	0.10	0.11	-	30,275.00	284.00	-
BEM41C1907A	0.16	210662	-	-	-	**-**	-	-	-	-	-	-
BEM41C1910A	0.16	40762	-	-	-	**-**	0.14	0.15	-	-	-	-
BEM41P1907A	0.01	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
BEM41P1911A	0.25	30762	-	-	-	**-**	0.25	0.26	-	-	-	-
BEM42C1910A	0.14	30762	-	-	-	**-**	0.12	0.13	-	-	-	-
BGRI01C1909A	0.64	90762	0.62	0.64	0.58	**0.62**	0.62	0.64	(0.02)	48,403.00	2,989.00	-
BGRI01C1909B	0.41	90762	0.39	0.42	0.36	**0.42**	0.41	0.42	0.01	40,306.00	1,604.00	-
BGRI01P1909A	0.06	90762	-	0.07	0.07	**0.07**	0.06	0.07	0.01	31,000.00	217.00	-
BGRI06C1912A	0.36	90762	0.35	0.37	0.32	**0.37**	0.37	0.38	0.01	21,706.00	758.00	-
BGRI08C1911A	0.36	90762	-	0.36	0.32	**0.36**	0.36	0.37	-	18,300.00	635.00	-
BGRI11C1909A	0.47	90762	-	0.46	0.41	**0.46**	0.46	0.48	(0.01)	6,902.00	306.00	-
BGRI13C1908A	0.41	90762	-	0.41	0.41	**0.41**	0.41	0.44	-	102.00	4.00	-
BGRI13C1912A	0.36	90762	-	0.38	0.34	**0.38**	0.37	0.38	0.02	37,912.00	1,363.00	-
BGRI16C2001A	0.30	90762	-	0.28	0.26	**0.28**	0.30	0.31	(0.02)	2,020.00	54.00	-
BGRI19C1908A	0.25	90762	-	0.26	0.21	**0.26**	0.26	0.27	0.01	6,480.00	165.00	-
BGRI19C1911A	0.22	90762	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	35,329.00	710.00	-
BGRI24C1907A	0.48	90762	-	-	-	**-**	0.43	0.45	-	-	-	-
BGRI24C1912A	0.30	90762	-	0.26	0.26	**0.26**	0.30	0.31	(0.04)	997.00	26.00	-
BGRI27C1912A	0.44	90762	-	0.43	0.39	**0.43**	0.43	0.44	(0.01)	6,000.00	252.00	-
BGRI27P1911A	0.16	90762	-	0.18	0.17	**0.17**	0.16	0.17	0.01	12,096.00	216.00	-
BGRI41C1911A	0.34	90762	-	-	-	**-**	0.34	0.35	-	-	-	-
BGRI42C1910A	0.31	90762	-	-	-	**-**	0.31	0.32	-	-	-	-
BH01C1908A	0.35	90762	-	0.36	0.34	**0.35**	0.35	0.36	-	64,498.00	2,257.00	-
BH01C1908B	0.14	90762	-	0.14	0.12	**0.12**	0.13	0.14	(0.02)	82,058.00	1,067.00	-
BH01P1908A	0.69	90762	0.67	0.70	0.67	**0.68**	0.65	0.67	(0.01)	63,205.00	4,316.00	-
BH07C1910A	0.29	210562	-	-	-	**-**	0.28	0.29	-	-	-	-
BH08C1907A	0.02	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
BH11C2002A	0.47	90762	-	0.48	0.46	**0.46**	0.48	0.49	(0.01)	6,490.00	306.00	-
BH13C1909A	0.24	90762	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	19,082.00	456.00	-
BH13C1912A	0.60	90762	0.60	0.61	0.58	**0.61**	0.61	0.62	0.01	28,980.00	1,734.00	-
BH19C1907A	0.06	90762	-	0.06	0.06	**0.06**	0.06	0.07	-	8,000.00	48.00	-
BH19C1912A	0.56	90762	-	0.57	0.54	**0.57**	0.57	0.58	0.01	39,420.00	2,208.00	-
BH24C1907A	0.05	90762	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
BH24C1910A	0.65	90762	-	0.65	0.65	**0.65**	0.65	0.67	-	100.00	7.00	-
BH41C1907A	0.02	20762	-	-	-	**-**	-	-	-	-	-	-
BH41C1911A	0.49	90762	-	0.49	0.47	**0.48**	0.49	0.50	(0.01)	42,000.00	2,013.00	-
BH41P1911A	0.41	40762	-	-	-	**-**	0.36	0.37	-	-	-	-
BJC01C1911A	0.59	90762	-	0.64	0.58	**0.64**	0.63	0.64	0.05	252,881.00	15,882.00	-
BJC01C1911B	0.44	90762	-	0.49	0.43	**0.49**	0.48	0.49	0.05	114,448.00	5,376.00	-
BJC01P1911A	0.30	90762	-	0.30	0.27	**0.27**	0.26	0.27	(0.03)	89,973.00	2,451.00	-
BJC06C1907A	0.06	80762	-	0.06	0.04	**0.06**	0.06	0.07	-	600.00	3.00	-
BJC06C1912A	0.33	90762	-	0.38	0.33	**0.37**	0.38	0.39	0.04	47,900.00	1,715.00	-
BJC08C1907A	0.08	10762	-	-	-	**-**	0.04	0.05	-	-	-	-
BJC11C2001A	0.32	90762	-	0.36	0.32	**0.36**	0.36	0.37	0.04	22,570.00	763.00	-
BJC13C1908A	0.07	90762	-	0.07	0.06	**0.07**	0.07	0.08	-	2,780.00	18.00	-
BJC13C1911A	0.32	90762	0.34	0.38	0.33	**0.37**	0.37	0.38	0.05	130,806.00	4,593.00	-
BJC19C1910A	0.29	90762	-	0.34	0.29	**0.34**	0.34	0.35	0.05	32,326.00	1,050.00	-
BJC23C2001A	0.36	90762	-	0.37	0.35	**0.37**	0.39	0.41	0.01	19,000.00	691.00	-
BJC24C1910A	0.38	40762	-	-	-	**-**	0.42	0.44	-	-	-	-
BJC27P1908A	0.11	90762	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	54,024.00	549.00	-
BJC41C1907A	0.17	210662	-	-	-	**-**	0.01	0.04	-	-	-	-
BJC41C1910A	0.18	80762	-	-	-	**-**	0.19	0.20	-	-	-	-
BJC41C1912A	0.48	90762	-	-	-	**-**	0.52	0.53	-	-	-	-
BJC41P1908A	0.13	210662	-	-	-	**-**	0.06	0.07	-	-	-	-
BJC42C1912A	0.32	80762	-	-	-	**-**	0.34	0.35	-	-	-	-
BLA11C1909A	0.02	250662	-	-	-	**-**	0.01	0.03	-	-	-	-
BLA13C1908A	0.04	80762	-	-	-	**-**	0.03	0.04	-	-	-	-
BLAN19C1910A	0.29	90762	-	0.30	0.29	**0.30**	0.30	0.31	0.01	1,950.00	57.00	-
BLAN19C1912A	0.19	90762	-	0.19	0.19	**0.19**	0.19	0.20	-	1,099.00	21.00	-
BLAN24C1907A	0.22	270662	-	-	-	**-**	0.20	0.22	-	-	-	-
BPP01C1912A	0.42	90762	-	0.50	0.43	**0.49**	0.48	0.49	0.07	119,431.00	5,495.00	-
BPP01C1912B	0.26	90762	-	0.33	0.27	**0.33**	0.31	0.32	0.07	107,902.00	3,271.00	-
BPP01P1912A	0.81	90762	-	0.82	0.73	**0.73**	0.73	0.74	(0.08)	56,056.00	4,306.00	-
BPP11C1910A	0.13	90762	-	0.16	0.13	**0.16**	0.16	0.17	0.03	6,402.00	95.00	-
BPP13C1911A	0.33	90762	-	0.40	0.34	**0.39**	0.39	0.40	0.06	214,095.00	7,811.00	-
BPP16C2001A	0.36	90762	-	0.45	0.35	**0.43**	0.43	0.44	0.07	17,350.00	718.00	-
BPP19C1908A	0.07	80762	-	0.08	0.08	**0.08**	0.07	0.08	0.01	600.00	5.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BPP19C1910A	0.33	90762	0.36	0.43	0.35	**0.41**	0.41	0.43	0.08	24,871.00	928.00	-
BPP24C1908A	0.08	90762	0.09	0.11	0.09	**0.11**	0.10	0.11	0.03	1,560.00	15.00	-
BPP24C1911A	0.49	90762	-	-	-	**-**	0.60	0.61	-	-	-	-
BTS01C1908A	0.43	90762	0.44	0.47	0.42	**0.42**	0.42	0.44	(0.01)	142,916.00	6,052.00	-
BTS01C1908B	0.36	90762	0.35	0.39	0.34	**0.34**	0.34	0.35	(0.02)	105,993.00	3,682.00	-
BTS01P1908A	0.03	90762	-	0.03	0.03	**0.03**	0.03	0.04	-	610.00	2.00	-
BTS06C1908A	0.33	90762	-	0.37	0.31	**0.31**	0.33	0.35	(0.02)	9,720.00	323.00	-
BTS06P1908A	0.01	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS08C1911A	0.28	90762	-	0.31	0.28	**0.28**	0.29	0.30	-	35,004.00	1,017.00	-
BTS11C1910A	0.89	20762	-	-	-	**-**	0.95	1.00	-	-	-	-
BTS11C2003A	0.33	90762	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	25,870.00	848.00	-
BTS13C1907A	0.28	90762	-	0.27	0.25	**0.27**	0.27	0.29	(0.01)	35,016.00	882.00	-
BTS13C1912A	0.29	90762	0.31	0.32	0.27	**0.28**	0.28	0.30	(0.01)	157,922.00	4,288.00	-
BTS16C2001A	0.28	90762	-	0.30	0.27	**0.28**	0.28	0.29	-	9,070.00	256.00	-
BTS19C1907A	0.82	90762	-	0.96	0.82	**0.82**	0.86	0.91	-	4,000.00	349.00	-
BTS19C1907B	0.26	80762	-	0.31	0.25	**0.27**	0.27	0.29	0.01	7,486.00	200.00	-
BTS19C1910A	0.18	90762	-	0.20	0.16	**0.18**	0.17	0.18	-	63,191.00	1,119.00	-
BTS19P1910A	0.04	90762	0.04	0.04	0.04	**0.04**	0.03	0.04	-	2,050.00	8.00	-
BTS24C2001A	0.35	80762	-	0.34	0.33	**0.33**	0.34	0.37	(0.02)	11,660.00	391.00	-
BTS24P2001A	0.13	90762	-	-	-	**-**	0.13	0.14	-	-	-	-
BTS27P1911A	0.13	90762	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,500.00	251.00	-
BTS41C1908A	0.24	270662	-	-	-	**-**	0.28	0.29	-	-	-	-
BTS41P1908A	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS41P1910A	0.12	210662	-	-	-	**-**	0.06	0.07	-	-	-	-
CBG01C1907A	2.62	90762	-	2.66	2.60	**2.64**	2.62	2.64	0.02	11,903.00	3,133.00	2.00
CBG01C1907B	2.72	90762	-	2.80	2.68	**2.76**	2.74	2.76	0.04	15,991.00	4,382.00	2.00
CBG01C1909A	1.28	90762	1.29	1.34	1.28	**1.31**	1.31	1.32	0.03	147,537.00	19,374.00	1.00
CBG01C1911A	1.49	90762	1.50	1.55	1.48	**1.51**	1.51	1.52	0.02	85,690.00	12,961.00	1.00
CBG01C1911B	1.06	90762	1.06	1.11	1.05	**1.08**	1.07	1.08	0.02	115,498.00	12,415.00	1.00
CBG01P1907A	0.02	90762	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300.00	-	-
CBG01P1909A	0.02	90762	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2,553.00	5.00	-
CBG01P1911A	0.22	90762	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	101,803.00	2,138.00	-
CBG06C1908A	1.16	90762	-	1.27	1.19	**1.21**	1.23	1.25	0.05	13,211.00	1,601.00	1.00
CBG08C1910A	0.92	90762	-	0.97	0.93	**0.96**	0.96	0.97	0.04	19,902.00	1,891.00	-
CBG11C1911A	2.14	90762	-	2.16	2.14	**2.16**	2.14	2.18	0.02	568.00	122.00	2.00
CBG13C1907A	1.38	280662	-	-	-	**-**	1.34	1.37	-	-	-	-
CBG13C1908A	0.80	90762	-	0.87	0.81	**0.84**	0.84	0.86	0.04	6,349.00	535.00	-
CBG13C1912A	0.86	90762	0.91	0.91	0.87	**0.89**	0.89	0.90	0.03	126,582.00	11,261.00	-
CBG13P1907A	0.01	50762	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P1909A	0.07	90762	-	0.08	0.07	**0.07**	0.07	0.08	-	31,003.00	217.00	-
CBG13P1911A	0.56	90762	-	0.55	0.53	**0.54**	0.54	0.55	(0.02)	65,606.00	3,542.00	-
CBG16C1912A	2.00	80762	-	-	-	**-**	1.98	1.99	-	-	-	-
CBG16C2001A	1.24	90762	-	1.24	1.24	**1.24**	1.26	1.27	-	1.00	-	1.00
CBG19C1907A	0.62	90762	0.66	0.68	0.60	**0.66**	0.66	0.67	0.04	20,656.00	1,346.00	-
CBG19C1911A	0.71	90762	0.73	0.75	0.70	**0.72**	0.73	0.74	0.01	45,210.00	3,270.00	-
CBG19P1911A	0.21	90762	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	54,524.00	1,086.00	-
CBG23C1908A	0.71	50762	-	-	-	**-**	0.78	0.80	-	-	-	-
CBG24C1909A	0.82	90762	-	0.89	0.83	**0.86**	0.86	0.88	0.04	18,550.00	1,590.00	-
CBG27C1912A	1.03	90762	1.07	1.08	1.04	**1.04**	1.04	1.08	0.01	7,694.00	815.00	1.00
CBG28C1908A	1.02	90762	-	-	-	**-**	1.05	1.10	-	-	-	-
CBG28C1910A	0.75	90762	-	0.81	0.77	**0.81**	0.77	0.80	0.06	11.00	1.00	-
CBG28C1912A	0.67	90762	-	0.71	0.67	**0.69**	0.69	0.70	0.02	41,091.00	2,833.00	-
CBG41C1908A	1.90	80762	-	-	-	**-**	1.87	1.89	-	-	-	-
CBG41C1908B	0.86	80762	-	-	-	**-**	0.83	0.85	-	-	-	-
CBG41C1910A	0.87	90762	-	-	-	**-**	0.86	0.87	-	-	-	-
CBG41C1910B	0.90	90762	-	-	-	**-**	0.89	0.90	-	-	-	-
CBG41P1908A	0.05	180662	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG41P1909A	0.27	90762	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	45.00	1.00	-
CBG41P1910A	0.13	80762	-	-	-	**-**	0.12	0.13	-	-	-	-
CBG42C1910A	1.06	90762	-	1.10	1.09	**1.09**	1.11	1.13	0.03	200.00	22.00	1.00
CENT01C1909A	0.08	90762	-	0.08	0.08	**0.08**	0.07	0.08	-	33,590.00	269.00	-
CENT01C1909B	0.02	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C1911A	0.39	90762	-	0.40	0.38	**0.39**	0.39	0.40	-	94,780.00	3,756.00	-
CENT01C1911B	0.29	90762	-	0.30	0.29	**0.29**	0.28	0.29	-	156,434.00	4,655.00	-
CENT01P1909A	0.96	90762	-	0.94	0.94	**0.94**	0.94	0.96	(0.02)	10,360.00	974.00	-
CENT01P1911A	0.34	90762	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	41,720.00	1,377.00	-
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	90762	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	14,000.00	474.00	-
CENT13C1907A	0.01	260662	-	-	-	**-**	-	-	-	-	-	-
CENT13C1911A	0.22	90762	-	0.23	0.23	**0.23**	0.22	0.23	0.01	51,870.00	1,193.00	-
CENT16C2001A	0.26	90762	-	-	-	**-**	0.26	0.27	-	-	-	-
CENT19C1908A	0.02	250662	-	-	-	**-**	-	0.01	-	-	-	-
CENT19C1910A	0.11	90762	0.11	0.11	0.11	**0.11**	0.11	0.12	-	7,490.00	82.00	-
CENT23C1908A	0.03	230562	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT24C1910A	0.20	90762	-	0.21	0.21	**0.21**	0.20	0.21	0.01	2,540.00	53.00	-
CENT27C1912A	0.32	80762	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	1,200.00	37.00	-
CENT41C1908A	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT41C1912A	0.18	270662	-	-	-	**-**	0.16	0.17	-	-	-	-
CENT41P1910A	0.48	20762	-	-	-	**-**	0.51	0.52	-	-	-	-
CHG01C1907A	0.89	90762	0.86	0.89	0.86	**0.86**	0.86	0.87	(0.03)	18,792.00	1,658.00	-
CHG01C1907B	0.14	90762	0.14	0.14	0.12	**0.13**	0.11	0.12	(0.01)	11,082.00	144.00	-
CHG01P1907A	0.02	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
CHG06C1911A	0.34	90762	-	0.35	0.35	**0.35**	0.33	0.35	0.01	200.00	7.00	-
CHG08C1912A	0.30	90762	-	0.30	0.30	**0.30**	0.29	0.30	-	14,640.00	439.00	-
CHG11C1911A	0.29	90762	-	0.29	0.29	**0.29**	0.28	0.29	-	7,238.00	210.00	-
CHG13C1911A	0.29	90762	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	13,457.00	382.00	-
CHG19C1911A	0.19	90762	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,348.00	63.00	-
CHG23C1907A	0.16	90762	-	-	-	**-**	0.14	0.16	-	-	-	-
CHG24C1907A	0.46	90762	-	-	-	**-**	0.42	0.45	-	-	-	-
CHG24C1911A	0.86	90762	0.90	0.90	0.86	**0.86**	0.84	0.86	-	430.00	37.00	-
CHG41C1912A	0.22	80762	-	0.23	0.22	**0.22**	0.22	0.23	-	6,000.00	135.00	-
CK01C1907A	0.32	90762	0.33	0.34	0.32	**0.34**	0.33	0.34	0.02	167,554.00	5,540.00	-
CK01C1907B	0.12	90762	0.11	0.13	0.11	**0.13**	0.11	0.13	0.01	333,890.00	4,051.00	-
CK01P1907A	0.02	90762	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100.00	-	-
CK06C1911A	0.16	90762	-	0.16	0.15	**0.16**	0.16	0.17	-	52,514.00	815.00	-
CK08C1911A	0.18	90762	-	0.19	0.17	**0.18**	0.18	0.19	-	31,822.00	570.00	-
CK11C1911A	0.21	90762	0.22	0.22	0.21	**0.21**	0.22	0.23	-	51,314.00	1,102.00	-
CK13C1910A	0.20	90762	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	76,936.00	1,613.00	-
CK16C1912A	0.31	90762	-	0.32	0.31	**0.32**	0.32	0.33	0.01	13,067.00	414.00	-
CK19C1907A	0.06	90762	-	0.06	0.05	**0.06**	0.06	0.07	-	77,622.00	439.00	-
CK19C1912A	1.00	0	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.86)	12,700.00	178.00	-
CK23C1907A	0.06	90762	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7,000.00	35.00	-
CK24C1910A	0.27	90762	-	0.24	0.23	**0.24**	0.23	0.25	(0.03)	10,500.00	252.00	-
CK41C1907A	0.13	290462	-	-	-	**-**	0.02	0.04	-	-	-	-
CK41C1911A	0.20	90762	-	0.21	0.21	**0.21**	0.21	0.22	0.01	6,000.00	126.00	-
CKP01C1911A	0.61	90762	-	0.63	0.62	**0.62**	0.61	0.62	0.01	42,822.00	2,658.00	-
CKP01C1911B	0.50	90762	-	0.53	0.52	**0.52**	0.50	0.52	0.02	62,496.00	3,255.00	-
CKP06C1910A	0.72	90762	-	0.74	0.72	**0.72**	0.72	0.74	-	1,100.00	80.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP08C1910A	0.47	90762	-	0.45	0.44	**0.44**	0.44	0.45	(0.03)	29,786.00	1,313.00	-
CKP11C1910A	0.51	90762	-	0.52	0.52	**0.52**	0.51	0.52	0.01	1,600.00	83.00	-
CKP13C1908A	1.13	280562	-	-	-	**-**	1.89	1.98	-	-	-	-
CKP13C1910A	0.50	40762	-	0.46	0.46	**0.46**	0.47	0.51	(0.04)	500.00	23.00	-
CKP13C1912A	0.35	90762	-	0.36	0.33	**0.36**	0.35	0.36	0.01	109,812.00	3,831.00	-
CKP16C2001A	0.36	90762	-	0.34	0.34	**0.34**	0.33	0.34	(0.02)	100.00	3.00	-
CKP19C1907A	1.72	90762	-	-	-	**-**	1.59	1.65	-	-	-	-
CKP19C1910A	0.51	90762	-	0.51	0.51	**0.51**	0.51	0.52	-	7,000.00	357.00	-
CKP19C1911A	0.23	90762	-	0.23	0.23	**0.23**	0.23	0.24	-	19,284.00	444.00	-
CKP23C1907A	0.87	90762	-	0.88	0.88	**0.88**	0.80	0.88	0.01	40.00	4.00	-
CKP24C1907A	2.22	90762	-	2.26	2.16	**2.26**	2.22	2.26	0.04	600.00	134.00	2.00
CKP24C1912A	0.59	90762	-	0.58	0.58	**0.58**	0.58	0.59	(0.01)	30,000.00	1,740.00	-
CKP24P1912A	0.09	90762	-	0.09	0.09	**0.09**	0.09	0.10	-	13,860.00	125.00	-
CKP28C1908A	0.35	60662	-	-	-	**-**	0.59	0.62	-	-	-	-
CKP28C1910A	0.36	90762	-	-	-	**-**	0.34	0.37	-	-	-	-
CKP28C1912A	0.27	90762	-	0.28	0.27	**0.27**	0.27	0.28	-	45,073.00	1,220.00	-
CKP41C1909A	0.48	90762	-	0.47	0.46	**0.47**	0.46	0.47	(0.01)	30,200.00	1,392.00	-
COM706C1908A	1.79	90762	1.78	1.82	1.72	**1.72**	1.72	1.75	(0.07)	8,310.00	1,470.00	1.00
COM708C1911A	1.08	90762	1.09	1.09	1.05	**1.05**	1.05	1.06	(0.03)	30,939.00	3,278.00	1.00
COM711C1909A	0.57	90762	-	0.65	0.61	**0.61**	0.61	0.62	0.04	12,825.00	802.00	-
COM713C1907A	0.84	90762	-	-	-	**-**	0.92	-	-	-	-	-
COM713C1912A	0.75	90762	0.77	0.85	0.73	**0.74**	0.74	0.75	(0.01)	14,780.00	1,131.00	-
COM716C2001A	0.81	90762	0.82	0.83	0.78	**0.79**	0.79	0.80	(0.02)	134,992.00	10,895.00	-
COM719C1910A	0.80	90762	0.80	0.80	0.75	**0.76**	0.76	0.78	(0.04)	29,015.00	2,278.00	-
COM719P1907A	0.01	200662	-	-	-	**-**	-	0.01	-	-	-	-
COM719P1911A	0.25	90762	0.24	0.27	0.24	**0.25**	0.25	0.26	-	124,097.00	3,098.00	-
COM724C1908A	0.91	90762	0.92	0.92	0.86	**0.86**	0.86	0.88	(0.05)	8,466.00	741.00	-
COM727C1907A	1.37	90762	-	-	-	**-**	1.35	1.43	-	-	-	-
COM741C1908A	0.66	90762	-	0.68	0.63	**0.64**	0.65	0.66	(0.02)	20,972.00	1,394.00	-
COM741C1911A	1.09	90762	-	1.12	1.06	**1.06**	1.08	1.09	(0.03)	29,000.00	3,186.00	1.00
CPAL01C1907A	0.94	90762	0.95	1.03	0.94	**1.01**	1.01	1.03	0.07	53,923.00	5,372.00	1.00
CPAL01C1907B	0.27	90762	-	0.34	0.27	**0.33**	0.32	0.33	0.06	85,684.00	2,699.00	-
CPAL01C1911A	0.94	90762	0.99	1.02	0.95	**1.00**	1.00	1.01	0.06	165,291.00	16,293.00	-
CPAL01C1911B	0.74	90762	0.79	0.82	0.75	**0.82**	0.79	0.81	0.08	364,569.00	28,727.00	-
CPAL01P1907A	0.06	80762	-	0.05	0.03	**0.04**	0.03	0.04	(0.02)	2,901.00	11.00	-
CPAL01P1907B	0.01	10762	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
CPAL01P1911A	0.67	90762	0.66	0.66	0.61	**0.61**	0.61	0.62	(0.06)	112,015.00	7,124.00	-
CPAL01P1911B	0.40	90762	0.36	0.39	0.36	**0.37**	0.36	0.37	(0.03)	150,658.00	5,595.00	-
CPAL06C1908A	0.51	90762	-	0.59	0.51	**0.59**	0.59	0.61	0.08	15,774.00	884.00	-
CPAL08C1908A	0.42	90762	-	0.48	0.42	**0.48**	0.48	0.50	0.06	18,720.00	858.00	-
CPAL08C2001A	0.59	90762	-	0.65	0.60	**0.64**	0.64	0.65	0.05	76,395.00	4,796.00	-
CPAL08P1908A	0.05	270662	-	-	-	**-**	0.02	0.03	-	-	-	-
CPAL11C1909A	0.60	90762	-	0.67	0.60	**0.67**	0.67	0.68	0.07	18,700.00	1,205.00	-
CPAL13C1911A	0.76	90762	-	0.84	0.78	**0.83**	0.83	0.84	0.07	235,949.00	19,423.00	-
CPAL13P1911A	0.40	90762	-	0.73	0.35	**0.36**	0.36	0.37	(0.04)	87,609.00	3,223.00	-
CPAL16C1912A	1.44	90762	-	1.51	1.45	**1.51**	1.51	1.52	0.07	15,168.00	2,265.00	1.00
CPAL16C2001A	0.76	90762	-	0.84	0.78	**0.83**	0.83	0.84	0.07	20,110.00	1,634.00	-
CPAL19C1907A	0.33	90762	0.40	0.40	0.35	**0.39**	0.40	0.42	0.06	14,156.00	533.00	-
CPAL19C1911A	0.38	90762	0.43	0.43	0.40	**0.43**	0.43	0.44	0.05	101,197.00	4,244.00	-
CPAL19P1910A	0.10	50762	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	9,000.00	72.00	-
CPAL24C1907A	0.93	50762	-	0.98	0.98	**0.98**	1.01	1.02	0.05	449.00	44.00	-
CPAL24P1907A	0.02	40762	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24P1909A	0.01	20762	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24P1912A	0.63	90762	-	0.58	0.57	**0.57**	0.57	0.58	(0.06)	1,385.00	80.00	-
CPAL27C1912A	0.79	90762	-	0.85	0.80	**0.85**	0.85	0.86	0.06	11,674.00	973.00	-
CPAL28C1910A	0.67	20762	-	0.64	0.64	**0.64**	0.70	0.74	(0.03)	500.00	32.00	-
CPAL28C1912A	0.58	90762	-	0.64	0.59	**0.64**	0.63	0.65	0.06	30,258.00	1,880.00	-
CPAL41C1910A	0.69	90762	-	0.76	0.75	**0.76**	0.76	0.77	0.07	24,000.00	1,806.00	-
CPAL41C1910B	0.68	80762	-	-	-	**-**	0.75	0.76	-	-	-	-
CPAL41P1908A	0.05	280662	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL41P1911A	0.44	30762	-	-	-	**-**	0.38	0.39	-	-	-	-
CPAL41P1912A	1.00	0	-	-	-	**-**	0.70	0.71	-	-	-	-
CPAL41P1912B	1.00	0	-	-	-	**-**	0.56	0.57	-	-	-	-
CPAL42C1910A	0.65	40662	-	-	-	**-**	0.81	0.82	-	-	-	-
CPF01C1908A	0.30	90762	0.29	0.31	0.29	**0.30**	0.30	0.31	-	163,048.00	4,818.00	-
CPF01C1908B	0.16	90762	0.15	0.16	0.15	**0.16**	0.16	0.17	-	113,639.00	1,735.00	-
CPF01P1908A	0.10	80762	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	423,456.00	4,495.00	-
CPF01P1908B	0.02	50762	-	0.04	0.03	**0.03**	0.02	0.03	0.01	110.00	-	-
CPF08C1911A	0.21	90762	-	0.21	0.20	**0.21**	0.22	0.23	-	32,210.00	659.00	-
CPF11C1910A	0.71	90762	-	0.69	0.67	**0.68**	0.68	0.72	(0.03)	1,040.00	71.00	-
CPF13C1908A	0.29	90762	-	-	-	**-**	0.25	0.29	-	-	-	-
CPF13C1910A	0.20	90762	-	0.20	0.18	**0.20**	0.20	0.21	-	81,772.00	1,498.00	-
CPF13C1911A	0.28	90762	-	0.28	0.26	**0.28**	0.28	0.29	-	86,899.00	2,310.00	-
CPF13P1910A	0.13	90762	-	0.14	0.14	**0.14**	0.13	0.14	0.01	47,434.00	664.00	-
CPF16C2001A	0.22	90762	-	0.22	0.21	**0.22**	0.22	0.23	-	14,455.00	316.00	-
CPF19C1907A	0.08	90762	0.08	0.08	0.06	**0.08**	0.07	0.08	-	79,435.00	551.00	-
CPF19C1910A	0.24	90762	0.24	0.24	0.22	**0.24**	0.23	0.24	-	27,142.00	627.00	-
CPF19P1910A	0.04	30762	-	-	-	**-**	0.03	0.04	-	-	-	-
CPF24C1912A	0.30	90762	-	0.28	0.26	**0.28**	0.30	0.31	(0.02)	5,628.00	156.00	-
CPF24P1909A	0.05	210662	-	-	-	**-**	0.02	0.03	-	-	-	-
CPF27C2001A	0.27	90762	-	0.27	0.26	**0.27**	0.28	0.29	-	10,236.00	270.00	-
CPF28C1912A	0.21	90762	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	4,056.00	81.00	-
CPF28P1911A	0.13	90762	-	0.15	0.14	**0.14**	0.13	0.14	0.01	4,056.00	58.00	-
CPF41C1908A	0.18	80762	-	0.15	0.14	**0.15**	0.16	0.17	(0.03)	31,980.00	462.00	-
CPF41P1910A	0.02	50762	-	0.02	0.02	**0.02**	0.02	0.03	-	100.00	-	-
CPF41P1912A	0.15	90762	-	0.16	0.16	**0.16**	0.14	0.15	0.01	1.00	-	-
CPN01C1908A	0.27	90762	-	0.30	0.28	**0.29**	0.29	0.30	0.02	78,042.00	2,278.00	-
CPN01C1908B	0.09	90762	-	0.10	0.08	**0.10**	0.09	0.10	0.01	93,694.00	918.00	-
CPN01P1908A	0.66	90762	-	0.65	0.61	**0.61**	0.60	0.61	(0.05)	106,174.00	6,691.00	-
CPN06C1908A	0.21	90762	-	0.23	0.21	**0.22**	0.23	0.24	0.01	24,600.00	538.00	-
CPN11C1910A	0.17	90762	-	0.19	0.17	**0.19**	0.18	0.19	0.02	52,502.00	932.00	-
CPN13C1908A	0.18	90762	-	0.21	0.17	**0.20**	0.21	0.22	0.02	72,099.00	1,440.00	-
CPN13C1912A	0.45	90762	-	0.48	0.45	**0.47**	0.47	0.48	0.02	111,240.00	5,128.00	-
CPN16C2001A	0.42	80762	-	0.43	0.40	**0.43**	0.42	0.43	0.01	7,932.00	337.00	-
CPN19C1911A	0.29	90762	-	0.31	0.29	**0.30**	0.31	0.32	0.01	66,530.00	2,003.00	-
CPN24C1909A	0.25	90762	0.24	0.26	0.23	**0.26**	0.26	0.27	0.01	5,131.00	126.00	-
CPN24P1907A	0.08	70662	-	-	-	**-**	0.01	0.02	-	-	-	-
CPN24P1911A	0.62	90762	-	0.61	0.58	**0.58**	0.57	0.58	(0.04)	2,121.00	128.00	-
CPN41C1907A	0.01	80762	-	-	-	**-**	-	-	-	-	-	-
CPN41C1910A	0.27	90762	-	0.29	0.27	**0.29**	0.29	0.30	0.02	24,000.00	657.00	-
CPN41P1908A	0.12	20762	-	-	-	**-**	0.09	0.10	-	-	-	-
CPN41P1912A	0.53	20762	-	0.51	0.51	**0.51**	0.50	0.51	(0.02)	6,000.00	306.00	-
DTAC01C1910A	0.44	90762	-	0.52	0.45	**0.50**	0.49	0.50	0.06	267,095.00	12,960.00	-
DTAC01C1910B	0.36	90762	-	0.43	0.38	**0.42**	0.42	0.43	0.06	313,346.00	12,730.00	-
DTAC01P1910A	0.95	90762	0.88	0.94	0.87	**0.87**	0.87	0.88	(0.08)	171,708.00	15,379.00	-
DTAC01P1910B	0.38	90762	0.34	0.37	0.33	**0.33**	0.33	0.34	(0.05)	175,488.00	6,069.00	-
DTAC06C1908A	0.16	90762	0.20	0.21	0.17	**0.21**	0.20	0.21	0.05	59,758.00	1,145.00	-
DTAC06P1908A	0.18	90762	-	-	-	**-**	0.14	0.15	-	-	-	-
DTAC07C1909A	0.42	20762	-	-	-	**-**	0.37	0.38	-	-	-	-
DTAC08C1911A	0.36	90762	0.40	0.41	0.37	**0.41**	0.40	0.41	0.05	69,168.00	2,726.00	-
DTAC08P1911A	0.65	90762	-	0.65	0.59	**0.59**	0.60	0.61	(0.06)	48,800.00	2,967.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC11C2002A	0.48	90762	-	0.53	0.49	**0.53**	0.53	0.54	0.05	40,025.00	2,081.00	-
DTAC13C1908A	0.18	90762	-	0.28	0.14	**0.22**	0.22	0.23	0.04	4,559.00	98.00	-
DTAC13C1911A	0.46	90762	-	0.52	0.46	**0.52**	0.51	0.52	0.06	50,224.00	2,599.00	-
DTAC13P1907A	0.01	30762	-	-	-	**-**	-	0.02	-	-	-	-
DTAC13P1909A	0.38	90762	-	0.33	0.32	**0.32**	0.32	0.33	(0.06)	18,881.00	604.00	-
DTAC16C2001A	0.46	90762	0.51	0.52	0.46	**0.52**	0.52	0.53	0.06	73,807.00	3,663.00	-
DTAC19C1908A	0.11	90762	-	0.14	0.12	**0.13**	0.14	0.15	0.02	72,036.00	957.00	-
DTAC19P1910A	0.18	90762	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	112,448.00	1,763.00	-
DTAC23P1908A	0.16	80762	-	0.18	0.16	**0.16**	0.16	0.18	-	1,000.00	17.00	-
DTAC24C1910A	0.43	90762	-	0.47	0.46	**0.46**	0.49	0.50	0.03	570.00	27.00	-
DTAC24P1909A	0.66	80762	-	-	-	**-**	0.67	0.68	-	-	-	-
DTAC28C1908A	0.10	90762	-	0.12	0.10	**0.12**	0.12	0.13	0.02	18,204.00	199.00	-
DTAC28C1911A	0.35	90762	-	0.40	0.36	**0.39**	0.39	0.40	0.04	83,148.00	3,199.00	-
DTAC41C1908A	0.22	10762	-	-	-	**-**	0.14	0.15	-	-	-	-
DTAC41C1912A	1.00	0	-	-	-	**-**	0.47	0.48	-	-	-	-
DTAC41P1908A	0.30	140662	-	0.21	0.18	**0.18**	0.17	0.18	(0.12)	14,600.00	285.00	-
DTAC42C1911A	0.65	120662	-	-	-	**-**	0.58	0.59	-	-	-	-
EA06C1907A	0.16	90762	0.17	0.17	0.15	**0.17**	0.17	0.18	0.01	121,740.00	1,950.00	-
EA07C1910A	0.65	90762	-	0.65	0.62	**0.65**	0.64	0.65	-	12.00	1.00	-
EA08C1908A	0.43	90762	-	0.44	0.41	**0.44**	0.43	0.44	0.01	15,613.00	659.00	-
EA11C1911A	0.74	90762	-	0.75	0.73	**0.75**	0.75	0.76	0.01	25,758.00	1,909.00	-
EA13C1908A	0.39	90762	-	0.41	0.39	**0.40**	0.40	0.41	0.01	256,320.00	10,086.00	-
EA13C1910A	0.26	90762	0.27	0.28	0.27	**0.28**	0.27	0.28	0.02	61,070.00	1,659.00	-
EA13P1909A	0.20	90762	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	8,402.00	160.00	-
EA13P1910A	0.52	90762	-	0.52	0.49	**0.50**	0.50	0.52	(0.02)	34,883.00	1,756.00	-
EA16C1911A	0.64	90762	0.66	0.67	0.64	**0.66**	0.66	0.67	0.02	14,216.00	930.00	-
EA19C1907A	0.26	90762	-	0.27	0.24	**0.27**	0.26	0.27	0.01	24,345.00	614.00	-
EA19C1908A	0.23	90762	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	131,141.00	3,079.00	-
EA19P1910A	0.21	90762	-	0.22	0.21	**0.21**	0.21	0.22	-	66,500.00	1,443.00	-
EA23C1909A	0.40	90762	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	20,000.00	781.00	-
EA24C1910A	0.45	90762	-	0.46	0.45	**0.46**	0.46	0.47	0.01	250.00	11.00	-
EA27C1908A	0.40	90762	0.40	0.40	0.38	**0.40**	0.40	0.41	-	16,860.00	660.00	-
EA27P1908A	0.08	90762	-	0.08	0.08	**0.08**	0.08	0.09	-	7,562.00	60.00	-
EA28C1909A	0.36	90762	-	0.36	0.34	**0.36**	0.36	0.37	-	28,704.00	1,010.00	-
EA28C1909B	0.14	90762	-	0.14	0.14	**0.14**	0.14	0.15	-	4,056.00	57.00	-
EA28C1910A	0.25	90762	-	0.25	0.24	**0.25**	0.25	0.26	-	10,754.00	267.00	-
EA41C1907A	0.30	140662	-	0.24	0.24	**0.24**	0.21	0.24	(0.06)	950.00	23.00	-
EA41C1910A	0.46	90762	-	0.48	0.48	**0.48**	0.47	0.48	0.02	200.00	10.00	-
EA41C1910B	0.47	50762	-	-	-	**-**	0.49	0.50	-	-	-	-
EA41P1907A	0.14	180662	-	-	-	**-**	0.01	0.02	-	-	-	-
EA41P1912A	0.75	50762	-	-	-	**-**	0.71	0.72	-	-	-	-
EA42C1910A	0.29	90762	-	-	-	**-**	0.28	0.29	-	-	-	-
EGCO01C1909A	1.29	90762	-	1.43	1.25	**1.41**	1.40	1.41	0.12	28,663.00	3,773.00	1.00
EGCO01C1909B	1.11	90762	-	1.28	1.06	**1.24**	1.24	1.26	0.13	32,602.00	3,692.00	1.00
EGCO13C1907A	1.06	140662	-	-	-	**-**	-	-	-	-	-	-
EGCO13C1910A	0.76	90762	-	0.87	0.80	**0.87**	0.86	0.87	0.11	580.00	49.00	-
EGCO13C1912A	0.55	90762	-	0.63	0.53	**0.62**	0.62	0.63	0.07	112,623.00	6,653.00	-
EGCO16C2001A	0.67	90762	-	0.73	0.69	**0.73**	0.80	0.81	0.06	441.00	32.00	-
EGCO19C1907A	1.19	90762	-	1.40	1.26	**1.40**	1.43	1.45	0.21	1,000.00	133.00	1.00
EGCO19C1908A	0.53	90762	-	0.67	0.49	**0.64**	0.64	0.66	0.11	29,939.00	1,747.00	-
EGCO24C1908A	1.40	10762	-	-	-	**-**	1.57	1.59	-	-	-	-
EGCO27C1910A	0.88	90762	-	1.02	0.89	**1.00**	1.00	1.03	0.12	5,397.00	502.00	-
EGCO41C1911A	0.52	90762	-	0.62	0.51	**0.61**	0.61	0.62	0.09	48,030.00	2,615.00	-
EGCO41P1911A	0.15	90762	-	0.16	0.13	**0.13**	0.12	0.13	(0.02)	730.00	11.00	-
EPG19C1908A	0.02	30762	-	0.02	0.01	**0.02**	0.02	0.03	-	1,358.00	3.00	-
EPG19C1910A	0.19	90762	0.20	0.25	0.20	**0.25**	0.25	0.26	0.06	157,199.00	3,703.00	-
EPG19P1911A	0.21	90762	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	26,951.00	502.00	-
EPG24C1908A	0.04	110662	-	0.05	0.05	**0.05**	0.05	0.06	0.01	2,000.00	10.00	-
EPG24C1911A	0.37	90762	-	0.45	0.37	**0.45**	0.44	0.45	0.08	49,151.00	2,027.00	-
ERW06C1907A	0.01	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
ERW06C1911A	0.14	90762	-	0.14	0.13	**0.14**	0.13	0.14	-	1,384.00	19.00	-
ERW11C2001A	0.18	90762	-	0.18	0.18	**0.18**	0.18	0.19	-	15,375.00	277.00	-
ERW13C1911A	0.14	90762	-	0.14	0.14	**0.14**	0.14	0.15	-	13,616.00	191.00	-
ERW19C1908A	0.08	40662	-	-	-	**-**	0.02	0.03	-	-	-	-
ERW19C1911A	0.16	90762	0.16	0.16	0.15	**0.16**	0.15	0.16	-	10,818.00	170.00	-
ERW24C1909A	0.10	80762	-	-	-	**-**	0.09	0.10	-	-	-	-
ERW27C1910A	0.15	90762	0.16	0.16	0.15	**0.15**	0.15	0.16	-	2,700.00	43.00	-
ESSO01C1911A	0.66	90762	0.64	0.68	0.64	**0.68**	0.68	0.70	0.02	80,762.00	5,363.00	-
ESSO01C1911B	0.21	90762	0.21	0.23	0.21	**0.23**	0.23	0.24	0.02	184,212.00	4,199.00	-
ESSO01P1911A	0.38	90762	0.38	0.38	0.35	**0.35**	0.34	0.35	(0.03)	76,129.00	2,737.00	-
ESSO06C1911A	0.27	90762	-	0.29	0.26	**0.29**	0.28	0.29	0.02	16,900.00	457.00	-
ESSO08C1908A	0.05	90762	-	0.05	0.05	**0.05**	0.05	0.06	-	420.00	2.00	-
ESSO08C1911A	0.16	90762	-	0.17	0.16	**0.17**	0.17	0.18	0.01	4,500.00	73.00	-
ESSO11C2002A	0.25	90762	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	2,215.00	52.00	-
ESSO13C1910A	0.13	90762	-	0.14	0.14	**0.14**	0.14	0.15	0.01	1,250.00	18.00	-
ESSO13C1911A	0.71	30762	-	-	-	**-**	0.67	0.72	-	-	-	-
ESSO13C1912A	0.24	90762	-	0.29	0.26	**0.27**	0.27	0.28	0.03	52,326.00	1,361.00	-
ESSO19C1910A	0.11	90762	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	63,923.00	712.00	-
ESSO23C1908A	0.09	90762	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,600.00	12.00	-
ESSO24C1907A	0.04	50762	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO24C1910A	0.69	90762	-	-	-	**-**	0.76	0.79	-	-	-	-
ESSO27C1912A	0.16	90762	-	0.16	0.16	**0.16**	0.16	0.17	-	18,018.00	288.00	-
ESSO41C1911A	0.13	90762	-	0.13	0.13	**0.13**	0.14	0.15	-	6.00	-	-
ESSO42C1910A	0.17	40762	-	-	-	**-**	0.15	0.16	-	-	-	-
GFPT08C1912A	0.49	90762	0.52	0.53	0.49	**0.53**	0.53	0.55	0.04	43,509.00	2,228.00	-
GFPT13C1912A	0.44	90762	-	0.48	0.44	**0.48**	0.48	0.49	0.04	29,065.00	1,381.00	-
GFPT19C1907A	0.27	90762	-	0.31	0.27	**0.31**	0.32	0.34	0.04	11,095.00	322.00	-
GFPT19C1912A	0.37	90762	-	0.40	0.37	**0.40**	0.40	0.41	0.03	29,834.00	1,153.00	-
GFPT19P1912A	1.00	0	-	0.29	0.28	**0.28**	0.26	0.27	(0.72)	12,020.00	337.00	-
GFPT23C1909A	0.41	90762	-	0.45	0.41	**0.45**	0.44	0.45	0.04	16,000.00	678.00	-
GFPT24C1907A	0.66	90762	-	-	-	**-**	0.75	0.77	-	-	-	-
GFPT24C1912A	0.41	90762	-	0.46	0.41	**0.46**	0.46	0.47	0.05	1,330.00	56.00	-
GFPT42C1911A	0.51	270662	-	0.65	0.65	**0.65**	0.68	0.69	0.14	50.00	3.00	-
GGC13C1908A	0.18	90762	0.22	0.25	0.22	**0.24**	0.23	0.24	0.06	94,542.00	2,305.00	-
GGC28C1907A	0.18	270662	-	-	-	**-**	-	-	-	-	-	-
GLOB01C1909A	0.36	90762	0.37	0.40	0.37	**0.40**	0.39	0.40	0.04	103,920.00	4,029.00	-
GLOB01C1909B	0.14	90762	-	0.15	0.14	**0.15**	0.14	0.15	0.01	123,260.00	1,791.00	-
GLOB01P1909A	0.41	90762	0.41	0.41	0.38	**0.38**	0.37	0.38	(0.03)	60,768.00	2,393.00	-
GLOB06C1911A	0.35	90762	-	0.40	0.37	**0.40**	0.40	0.41	0.05	11,750.00	441.00	-
GLOB11C2002A	0.51	90762	-	0.55	0.53	**0.55**	0.55	0.56	0.04	19,510.00	1,052.00	-
GLOB13C1910A	0.29	90762	-	0.32	0.30	**0.32**	0.32	0.33	0.03	64,401.00	2,020.00	-
GLOB16C2001A	0.40	90762	-	0.43	0.43	**0.43**	0.43	0.44	0.03	100.00	4.00	-
GLOB19C1907A	0.05	80762	-	-	-	**-**	0.04	0.05	-	-	-	-
GLOB19C1912A	0.28	90762	-	0.31	0.28	**0.30**	0.30	0.31	0.02	33,222.00	983.00	-
GLOB24C1908A	0.14	130662	-	-	-	**-**	0.06	0.07	-	-	-	-
GLOB24C1911A	0.55	90762	-	0.57	0.56	**0.57**	0.59	0.60	0.02	10,200.00	576.00	-
GLOB41C1908A	0.05	50662	-	-	-	**-**	0.03	0.04	-	-	-	-
GLOB41C1910A	0.20	90762	-	0.22	0.21	**0.22**	0.22	0.23	0.02	42,000.00	897.00	-
GLOW13C1912A	1.22	40762	-	-	-	**-**	1.20	1.27	-	-	-	-
GPSC01C1910A	1.02	90762	1.05	1.13	0.97	**1.12**	1.11	1.12	0.10	652,887.00	68,603.00	1.00
GPSC01C1910B	0.94	90762	0.98	1.07	0.89	**1.04**	1.04	1.06	0.10	484,789.00	48,045.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C1912A	0.77	90762	0.79	0.85	0.73	**0.83**	0.83	0.84	0.06	495,884.00	39,258.00	-
GPSC01C1912B	0.53	90762	0.55	0.61	0.50	**0.60**	0.59	0.60	0.07	636,904.00	35,794.00	-
GPSC01P1910A	0.21	90762	0.21	0.23	0.18	**0.18**	0.18	0.19	(0.03)	485,596.00	9,873.00	-
GPSC01P1912A	0.90	90762	0.86	0.95	0.83	**0.83**	0.83	0.84	(0.07)	498,835.00	44,331.00	-
GPSC06C1912A	1.01	0	-	0.81	0.68	**0.81**	0.82	0.83	(0.20)	52,300.00	3,972.00	-
GPSC08C2001A	0.72	90762	-	0.78	0.67	**0.77**	0.78	0.79	0.05	137,950.00	10,164.00	-
GPSC11C1909A	0.54	90762	0.57	0.64	0.50	**0.63**	0.63	0.64	0.09	73,637.00	4,361.00	-
GPSC13C1908A	0.58	90762	-	0.69	0.57	**0.67**	0.67	0.68	0.09	91,478.00	5,743.00	-
GPSC13C1911A	1.10	90762	-	1.23	1.11	**1.23**	1.21	1.23	0.13	4,029.00	465.00	1.00
GPSC13C1912A	0.64	90762	0.67	0.72	0.62	**0.71**	0.71	0.72	0.07	693,004.00	47,048.00	-
GPSC13P1911A	1.00	0	-	0.78	0.67	**0.67**	0.67	0.68	(0.33)	305,219.00	21,888.00	-
GPSC19C1907A	0.20	90762	0.24	0.27	0.17	**0.25**	0.25	0.26	0.05	328,866.00	7,368.00	-
GPSC19C1910A	0.90	90762	-	1.03	0.85	**1.02**	1.02	1.03	0.12	30,642.00	2,901.00	-
GPSC19P1911A	0.21	90762	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	134,614.00	2,735.00	-
GPSC24C1909A	0.95	90762	0.98	1.05	0.90	**1.04**	1.04	1.05	0.09	107,700.00	10,973.00	1.00
GPSC27C1909A	0.44	90762	0.46	0.51	0.41	**0.50**	0.51	0.52	0.06	102,079.00	4,791.00	-
GPSC41C1908A	0.23	90762	0.24	0.28	0.19	**0.28**	0.28	0.29	0.05	24,390.00	558.00	-
GPSC41C1911A	0.93	90762	-	1.01	0.90	**1.01**	1.02	1.04	0.08	18,080.00	1,750.00	-
GPSC41C1912A	0.59	90762	-	0.66	0.60	**0.66**	0.66	0.67	0.07	66,080.00	4,274.00	-
GULF01C1909A	2.14	90762	2.22	2.36	2.20	**2.36**	2.36	2.38	0.22	50,270.00	11,395.00	2.00
GULF01C1909B	0.70	90762	0.73	0.78	0.70	**0.78**	0.78	0.79	0.08	110,819.00	8,193.00	-
GULF01C1912A	0.60	90762	0.62	0.66	0.60	**0.66**	0.65	0.66	0.06	181,849.00	11,272.00	-
GULF01C1912B	0.42	90762	0.44	0.47	0.42	**0.47**	0.46	0.47	0.05	295,718.00	12,975.00	-
GULF01P1909A	0.06	90762	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.02)	164,425.00	819.00	-
GULF01P1912A	0.76	90762	0.74	0.76	0.70	**0.70**	0.69	0.70	(0.06)	318,610.00	23,852.00	-
GULF06C1909A	3.22	90762	-	3.34	3.08	**3.34**	3.48	3.54	0.12	44.00	14.00	3.00
GULF07C1910A	2.86	90762	-	-	-	**-**	2.90	2.94	-	-	-	-
GULF08C1910A	0.79	90762	0.83	0.89	0.80	**0.89**	0.89	0.91	0.10	23,496.00	1,936.00	-
GULF11C1908A	2.20	40762	-	-	-	**-**	2.18	2.22	-	-	-	-
GULF11C2003A	0.79	90762	0.80	0.85	0.79	**0.85**	0.85	0.86	0.06	68,410.00	5,457.00	-
GULF13C1909A	0.67	90762	0.71	0.78	0.68	**0.78**	0.78	0.80	0.11	175,813.00	12,761.00	-
GULF13C1910A	2.02	90762	-	2.26	2.12	**2.26**	2.26	2.28	0.24	779.00	174.00	2.00
GULF13C1912A	0.52	90762	0.53	0.58	0.52	**0.58**	0.58	0.59	0.06	437,501.00	24,228.00	-
GULF13P1908A	0.01	50762	-	-	-	**-**	-	0.01	-	-	-	-
GULF13P1910A	0.07	90762	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	33,088.00	190.00	-
GULF13P1911A	0.47	90762	0.45	0.47	0.41	**0.41**	0.41	0.42	(0.06)	396,681.00	17,575.00	-
GULF16C2001A	0.85	90762	0.86	0.91	0.84	**0.91**	0.91	0.92	0.06	28,955.00	2,496.00	-
GULF19C1908A	2.06	90762	1.97	2.12	1.90	**2.12**	2.12	2.16	0.06	6,118.00	1,233.00	2.00
GULF19C1910A	0.69	90762	0.73	0.79	0.70	**0.79**	0.78	0.79	0.10	41,269.00	3,027.00	-
GULF19C1912A	0.33	90762	0.35	0.37	0.33	**0.37**	0.38	0.39	0.04	201,584.00	6,977.00	-
GULF19P1911A	0.10	90762	0.09	0.11	0.08	**0.08**	0.08	0.09	(0.02)	139,712.00	1,383.00	-
GULF24C1908A	3.10	90762	-	3.30	3.30	**3.30**	3.30	3.34	0.20	150.00	50.00	3.00
GULF24C1909A	0.74	90762	0.80	0.85	0.76	**0.85**	0.87	0.89	0.11	26,411.00	2,037.00	-
GULF28C1908A	1.88	90762	-	-	-	**-**	1.96	2.04	-	-	-	-
GULF28C1909A	0.84	80762	-	-	-	**-**	0.82	0.88	-	-	-	-
GULF28C1910A	0.58	90762	-	0.66	0.66	**0.66**	0.66	0.69	0.08	150.00	10.00	-
GULF28C2001A	0.38	90762	-	0.43	0.38	**0.43**	0.43	0.44	0.05	70,270.00	2,738.00	-
GULF41C1909A	0.71	80762	-	0.75	0.71	**0.75**	0.77	0.79	0.04	6,000.00	438.00	-
GULF41C1909B	0.72	90762	-	0.69	0.67	**0.69**	0.75	0.76	(0.03)	6,000.00	408.00	-
GULF41C1910A	1.60	260662	-	-	-	**-**	1.96	1.98	-	-	-	-
GULF41C1910B	1.75	10762	-	-	-	**-**	1.95	1.97	-	-	-	-
GULF41C1911A	0.62	90762	-	0.66	0.60	**0.66**	0.66	0.67	0.04	151.00	10.00	-
GULF41P1908A	0.01	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
GULF41P1909A	0.07	80762	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	4,000.00	20.00	-
GULF41P1911A	0.10	90762	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF41P1911B	0.13	40762	-	-	-	**-**	0.08	0.09	-	-	-	-
GULF41P1912A	0.50	90762	-	0.48	0.47	**0.47**	0.44	0.45	(0.03)	2,200.00	105.00	-
GULF42C1910A	0.67	90762	-	0.76	0.69	**0.76**	0.79	0.81	0.09	934.00	68.00	-
GUNK01C1912A	0.35	90762	-	0.37	0.35	**0.36**	0.36	0.37	0.01	70,657.00	2,498.00	-
GUNK01C1912E	0.26	90762	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	47,774.00	1,158.00	-
GUNK01P1912A	0.50	90762	-	0.50	0.48	**0.48**	0.47	0.48	(0.02)	30,712.00	1,527.00	-
GUNK08C1912A	0.42	90762	-	0.44	0.41	**0.44**	0.44	0.45	0.02	37,000.00	1,574.00	-
GUNK11C1911A	0.43	90762	-	0.44	0.42	**0.42**	0.45	0.47	(0.01)	1,520.00	65.00	-
GUNK13C1909A	0.30	90762	-	0.31	0.30	**0.31**	0.29	0.31	0.01	501.00	15.00	-
GUNK13C1912A	0.22	90762	-	0.27	0.22	**0.23**	0.23	0.24	0.01	8,940.00	198.00	-
GUNK19C1910A	0.27	90762	0.27	0.29	0.27	**0.29**	0.28	0.29	0.02	36,791.00	1,025.00	-
GUNK19C1911A	0.15	90762	0.15	0.15	0.14	**0.15**	0.15	0.16	-	6,022.00	90.00	-
GUNK23C1907A	0.08	90762	-	0.08	0.06	**0.08**	0.07	0.08	-	43,136.00	284.00	-
GUNK24C1909A	0.61	90762	-	0.66	0.61	**0.66**	0.65	0.68	0.05	10,000.00	636.00	-
GUNK42C1910A	0.34	90762	-	0.31	0.31	**0.31**	0.33	0.35	(0.03)	8,197.00	254.00	-
HANA01C1909A	0.14	90762	-	-	-	**-**	0.13	0.14	-	-	-	-
HANA01C1909B	0.05	30762	-	-	-	**-**	0.04	0.05	-	-	-	-
HANA01C1911A	0.99	90762	-	0.99	0.99	**0.99**	0.99	1.01	-	7,572.00	750.00	-
HANA11C1911A	0.10	80762	-	0.08	0.08	**0.08**	0.08	0.10	(0.02)	2,294.00	18.00	-
HANA13C1910A	0.09	90762	-	-	-	**-**	0.09	0.10	-	-	-	-
HANA13C1911A	0.96	90762	-	0.96	0.96	**0.96**	0.99	1.02	-	8,546.00	820.00	-
HANA13C1912A	0.25	90762	-	0.26	0.25	**0.26**	0.26	0.27	0.01	23,366.00	591.00	-
HANA19C1910A	0.15	90762	-	-	-	**-**	0.15	0.16	-	-	-	-
HANA24C1907A	0.01	10762	-	-	-	**-**	-	0.01	-	-	-	-
HANA27C2001A	0.33	90762	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	8,280.00	265.00	-
HMPR01C1908A	0.59	90762	0.59	0.60	0.54	**0.60**	0.60	0.61	0.01	80,746.00	4,623.00	-
HMPR01C1908E	0.38	90762	-	0.39	0.33	**0.39**	0.39	0.40	0.01	59,466.00	2,186.00	-
HMPR01P1908A	0.10	80762	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.03)	83,026.00	809.00	-
HMPR06C1910A	0.43	90762	-	0.45	0.39	**0.45**	0.46	0.48	0.02	16,800.00	711.00	-
HMPR08C1912A	0.37	90762	-	0.37	0.33	**0.37**	0.38	0.39	-	34,800.00	1,221.00	-
HMPR11C2003A	0.43	90762	0.42	0.44	0.40	**0.44**	0.45	0.46	0.01	17,805.00	754.00	-
HMPR13C1908A	0.34	80762	0.40	0.41	0.40	**0.41**	0.41	0.42	0.07	2,100.00	84.00	-
HMPR13C1912A	0.29	90762	-	0.30	0.28	**0.30**	0.30	0.31	0.01	28,720.00	827.00	-
HMPR19C1907A	0.18	90762	0.16	0.18	0.13	**0.18**	0.20	0.21	-	17,656.00	269.00	-
HMPR19C1911A	0.23	90762	0.22	0.24	0.20	**0.24**	0.24	0.25	0.01	50,038.00	1,096.00	-
HMPR24C1907A	0.18	90762	-	0.16	0.14	**0.16**	0.18	0.20	(0.02)	400.00	6.00	-
HMPR27P2001A	0.28	90762	-	0.31	0.28	**0.28**	0.28	0.29	-	7,680.00	233.00	-
HMPR41C1907A	0.29	30762	-	0.26	0.18	**0.26**	0.26	0.29	(0.03)	1,300.00	28.00	-
HMPR41C1911A	0.28	80762	-	-	-	**-**	0.31	0.32	-	-	-	-
HMPR41P1911A	0.27	240662	0.25	0.25	0.25	**0.25**	0.22	0.23	(0.02)	6,001.00	150.00	-
INTU01C1907A	1.01	90762	1.01	1.07	1.01	**1.07**	1.04	1.07	0.06	56,333.00	5,797.00	1.00
INTU01C1907B	0.73	90762	0.72	0.78	0.72	**0.78**	0.76	0.78	0.05	44,837.00	3,288.00	-
INTU01C1912A	0.56	90762	0.55	0.60	0.55	**0.59**	0.57	0.59	0.03	98,486.00	5,522.00	-
INTU01C1912B	0.41	90762	0.41	0.44	0.41	**0.44**	0.43	0.44	0.03	140,767.00	5,898.00	-
INTU01P1907A	0.03	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01P1907B	0.01	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU01P1912A	0.75	90762	-	0.75	0.72	**0.72**	0.71	0.72	(0.03)	44,930.00	3,348.00	-
INTU01P1912B	0.51	90762	-	0.52	0.51	**0.51**	0.48	0.49	-	52,730.00	2,729.00	-
INTU11C2001A	0.63	90762	-	0.66	0.63	**0.66**	0.66	0.67	0.03	5,984.00	381.00	-
INTU13C1908A	0.51	90762	-	0.57	0.50	**0.57**	0.55	0.57	0.06	97,908.00	5,216.00	-
INTU13C1912A	0.44	90762	-	0.47	0.44	**0.47**	0.47	0.48	0.03	103,976.00	4,689.00	-
INTU16C2001A	0.57	80762	-	0.59	0.55	**0.59**	0.59	0.60	0.02	14,712.00	820.00	-
INTU19C1907A	0.17	90762	-	0.20	0.16	**0.20**	0.20	0.21	0.03	28,618.00	509.00	-
INTU19C1912A	1.00	0	-	0.35	0.32	**0.35**	0.34	0.35	(0.65)	28,733.00	932.00	-
INTU19P1910A	0.05	10762	-	-	-	**-**	0.03	0.04	-	-	-	-
INTU23C1908A	0.24	90762	-	0.27	0.24	**0.27**	0.26	0.28	0.03	9,610.00	241.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTU24C1909A	0.36	50762	-	-	-	**-**	0.44	0.46	-	-	-	-
INTU41C1908A	0.22	90762	-	0.26	0.26	**0.26**	0.25	0.26	0.04	500.00	13.00	-
INTU41C1912A	0.42	90762	-	-	-	**-**	0.46	0.47	-	-	-	-
INTU41P1910A	0.13	80762	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	60.00	1.00	-
INTU42C1910A	0.27	200662	-	-	-	**-**	0.38	0.39	-	-	-	-
IRPC01C1911A	0.52	90762	0.51	0.59	0.51	**0.57**	0.57	0.58	0.05	194,401.00	10,558.00	-
IRPC01C1911B	0.11	90762	0.11	0.13	0.11	**0.12**	0.12	0.13	0.01	87,327.00	975.00	-
IRPC01P1911A	0.34	90762	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	73,729.00	2,341.00	-
IRPC06C1907A	0.01	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC06C1911A	0.25	90762	-	0.30	0.25	**0.30**	0.29	-	0.05	37,000.00	951.00	-
IRPC06P1907A	0.06	40762	-	-	-	**-**	0.06	-	-	-	-	-
IRPC11C2001A	0.07	80762	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,356.00	10.00	-
IRPC13C1909A	0.03	90762	-	0.03	0.03	**0.03**	0.02	0.03	-	607.00	2.00	-
IRPC13C1911A	0.24	90762	-	0.29	0.23	**0.29**	0.28	0.29	0.05	102,163.00	2,795.00	-
IRPC13C1912A	0.12	90762	-	0.13	0.12	**0.13**	0.12	0.13	0.01	28,349.00	356.00	-
IRPC19C1910A	0.04	90762	-	0.04	0.04	**0.04**	0.04	0.05	-	570.00	2.00	-
IRPC19C1910B	0.21	90762	-	0.24	0.20	**0.23**	0.23	0.24	0.02	29,272.00	674.00	-
IRPC23C1908A	0.01	90762	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C1909A	0.01	90762	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC24C1911A	0.34	90762	0.32	0.36	0.31	**0.36**	0.36	0.37	0.02	910.00	30.00	-
IRPC27C1911A	0.06	90762	-	-	-	**-**	0.05	0.06	-	-	-	-
IRPC41C1907A	0.01	80762	-	-	-	**-**	-	-	-	-	-	-
IRPC41C1910A	0.05	90762	-	-	-	**-**	0.04	0.05	-	-	-	-
IRPC41C1911A	0.36	90762	-	-	-	**-**	0.37	0.40	-	-	-	-
IRPC41C1911B	0.34	90762	-	-	-	**-**	0.36	0.39	-	-	-	-
IRPC41C1912A	0.14	90762	-	-	-	**-**	0.14	0.15	-	-	-	-
IRPC41P1909A	0.28	90762	-	-	-	**-**	0.25	0.26	-	-	-	-
IRPC42C1911A	0.40	90762	-	0.45	0.44	**0.44**	0.44	0.45	0.04	13,900.00	622.00	-
ITD13C1908A	0.05	90762	-	0.06	0.05	**0.05**	0.05	0.06	-	13,371.00	67.00	-
ITD28C1907A	0.05	190662	-	-	-	**-**	-	-	-	-	-	-
IVL01C1908A	0.16	90762	0.15	0.18	0.15	**0.17**	0.16	0.17	0.01	369,424.00	6,014.00	-
IVL01C1908B	0.05	90762	0.04	0.05	0.04	**0.05**	0.04	0.05	-	33,026.00	132.00	-
IVL01C1911A	0.35	90762	0.34	0.38	0.34	**0.37**	0.36	0.37	0.02	714,960.00	25,698.00	-
IVL01C1911B	0.17	90762	0.18	0.20	0.17	**0.19**	0.19	0.20	0.02	253,030.00	4,751.00	-
IVL01P1908A	0.79	90762	0.73	0.79	0.72	**0.72**	0.72	0.73	(0.07)	208,508.00	15,717.00	-
IVL01P1908B	0.40	90762	0.37	0.41	0.37	**0.40**	0.35	0.37	-	246,347.00	9,493.00	-
IVL01P1911A	0.65	90762	-	0.66	0.61	**0.62**	0.61	0.62	(0.03)	222,231.00	14,113.00	-
IVL01P1911B	0.62	90762	-	0.63	0.58	**0.58**	0.58	0.59	(0.04)	229,220.00	13,820.00	-
IVL06C1910A	0.06	90762	0.08	0.08	0.07	**0.08**	0.08	0.09	0.02	28,921.00	225.00	-
IVL06P1910A	0.45	90762	-	0.43	0.38	**0.40**	0.38	0.40	(0.05)	25,271.00	1,004.00	-
IVL08C1907A	0.06	30762	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL08C1911A	0.15	90762	-	0.17	0.16	**0.17**	0.17	0.18	0.02	12,850.00	216.00	-
IVL08P1910A	0.50	90762	-	0.51	0.46	**0.46**	0.47	0.48	(0.04)	16,465.00	791.00	-
IVL11C1911A	0.14	90762	-	0.16	0.15	**0.16**	0.16	0.17	0.02	26,250.00	415.00	-
IVL13C1908A	0.04	90762	0.04	0.05	0.04	**0.04**	0.04	0.05	-	4,708.00	19.00	-
IVL13C1909A	0.12	90762	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	108,361.00	1,401.00	-
IVL13C1912A	0.21	90762	0.22	0.24	0.22	**0.24**	0.24	0.25	0.03	133,480.00	3,131.00	-
IVL13P1908A	0.39	90762	-	0.42	0.33	**0.35**	0.35	0.36	(0.04)	38,020.00	1,380.00	-
IVL13P1912A	0.79	90762	-	0.80	0.74	**0.75**	0.75	0.76	(0.04)	40,067.00	3,095.00	-
IVL16C2001A	0.19	90762	-	0.20	0.18	**0.20**	0.20	0.21	0.01	9,563.00	189.00	-
IVL19C1907A	0.02	90762	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800.00	1.00	-
IVL19C1908A	0.03	90762	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50.00	-	-
IVL19C1911A	0.11	90762	0.11	0.13	0.11	**0.13**	0.12	0.13	0.02	57,650.00	670.00	-
IVL19P1908A	0.02	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL19P1910A	0.27	90762	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	54,714.00	1,416.00	-
IVL23P1909A	0.34	80762	-	-	-	**-**	0.42	0.44	-	-	-	-
IVL24C1907A	0.01	80762	-	-	-	**-**	-	0.01	-	-	-	-
IVL24C1910A	0.20	90762	-	0.23	0.20	**0.22**	0.22	0.23	0.02	41,561.00	872.00	-
IVL24P1911A	0.64	90762	-	0.59	0.59	**0.59**	0.59	0.60	(0.05)	50.00	3.00	-
IVL27C1912A	0.24	90762	-	0.26	0.24	**0.26**	0.26	0.27	0.02	23,760.00	605.00	-
IVL27P1907A	0.08	210662	-	-	-	**-**	0.14	0.16	-	-	-	-
IVL28C1908A	0.03	20762	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	46.00	-	-
IVL28C1910A	0.11	90762	-	0.12	0.10	**0.12**	0.11	0.12	0.01	91,884.00	1,003.00	-
IVL28P1909A	0.39	90762	-	0.37	0.33	**0.34**	0.33	0.34	(0.05)	36,551.00	1,263.00	-
IVL41C1909A	0.14	90762	-	-	-	**-**	0.12	0.13	-	-	-	-
IVL41C1910A	0.10	90762	-	-	-	**-**	0.08	0.09	-	-	-	-
IVL41C1910B	0.22	50662	-	-	-	**-**	0.07	0.08	-	-	-	-
IVL41P1907A	0.07	100662	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	6,000.00	27.00	-
IVL41P1912A	0.60	90762	-	-	-	**-**	0.63	0.64	-	-	-	-
IVL42C1910A	0.14	90762	-	-	-	**-**	0.16	0.17	-	-	-	-
JAS06C1912A	1.01	0	0.48	0.48	0.46	**0.46**	0.47	0.49	(0.55)	18,651.00	861.00	-
JAS13C1912A	0.42	90762	0.45	0.46	0.43	**0.45**	0.44	0.45	0.03	316,944.00	14,018.00	-
JAS19C1912A	0.33	90762	-	0.36	0.34	**0.35**	0.35	0.36	0.02	37,108.00	1,270.00	-
JAS41C1912A	0.41	90762	-	0.42	0.41	**0.41**	0.43	0.44	-	600.00	25.00	-
JAS41P1912A	1.00	0	0.41	0.41	0.40	**0.40**	0.39	0.40	(0.60)	20,891.00	856.00	-
KBAN01C1907A	0.48	90762	-	0.53	0.50	**0.53**	0.52	0.53	0.05	41,189.00	2,131.00	-
KBAN01C1907B	0.04	90762	-	0.04	0.04	**0.04**	0.04	0.05	-	36,444.00	146.00	-
KBAN01C1911A	0.73	90762	0.75	0.76	0.74	**0.75**	0.75	0.76	0.02	92,500.00	6,943.00	-
KBAN01C1911B	0.42	90762	0.43	0.45	0.43	**0.45**	0.45	0.46	0.03	75,270.00	3,365.00	-
KBAN01P1907A	0.08	260662	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN01P1911A	1.21	90762	-	1.20	1.17	**1.17**	1.16	1.17	(0.04)	47,958.00	5,702.00	1.00
KBAN01P1911B	0.84	90762	-	0.82	0.79	**0.80**	0.79	0.80	(0.04)	54,194.00	4,397.00	-
KBAN07C1908A	0.30	130662	-	-	-	**-**	0.19	0.20	-	-	-	-
KBAN08C1908A	0.06	30762	-	-	-	**-**	0.04	0.05	-	-	-	-
KBAN08P1912A	0.61	80762	0.58	0.59	0.56	**0.56**	0.57	0.58	(0.05)	24,600.00	1,423.00	-
KBAN13C1910A	0.43	90762	-	0.50	0.44	**0.45**	0.45	0.46	0.02	63,107.00	2,833.00	-
KBAN13P1908A	0.24	80762	-	0.20	0.20	**0.20**	0.20	0.22	(0.04)	500.00	10.00	-
KBAN13P1911A	0.76	90762	0.71	0.72	0.71	**0.71**	0.71	0.72	(0.05)	43,900.00	3,148.00	-
KBAN16C2001A	0.53	80762	-	0.55	0.54	**0.55**	0.55	0.56	0.02	5,776.00	315.00	-
KBAN19C1911A	0.30	90762	-	0.31	0.30	**0.31**	0.31	0.32	0.01	86,906.00	2,673.00	-
KBAN19P1910A	0.21	90762	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	82,800.00	1,656.00	-
KBAN24C1907A	0.17	260662	-	-	-	**-**	0.07	0.08	-	-	-	-
KBAN24C1908A	0.03	40762	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN24C1912A	0.48	90762	-	0.52	0.52	**0.52**	0.52	0.53	0.04	200.00	10.00	-
KBAN24P1907A	0.01	190662	-	-	-	**-**	-	0.01	-	-	-	-
KBAN24P1909A	0.36	90762	-	0.32	0.32	**0.32**	0.33	0.34	(0.04)	500.00	16.00	-
KBAN27P2001A	0.58	90762	-	0.57	0.56	**0.56**	0.56	0.57	(0.02)	4,321.00	244.00	-
KBAN28C1907A	0.04	160562	-	-	-	**-**	-	-	-	-	-	-
KBAN28C1911A	0.29	90762	-	0.31	0.29	**0.31**	0.30	0.31	0.02	45,174.00	1,344.00	-
KBAN28P1909A	0.16	90762	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	16,210.00	243.00	-
KBAN41C1910A	0.28	40762	-	-	-	**-**	0.27	0.28	-	-	-	-
KBAN41P1908A	0.19	250662	-	-	-	**-**	0.13	0.14	-	-	-	-
KBAN41P1908B	0.41	310562	-	-	-	**-**	0.13	0.14	-	-	-	-
KBAN41P1912A	0.69	80762	-	-	-	**-**	0.64	0.65	-	-	-	-
KBAN42C1911A	0.35	40762	-	-	-	**-**	0.35	0.36	-	-	-	-
KCE01C1911A	0.71	90762	0.70	0.71	0.70	**0.71**	0.70	0.71	-	26,704.00	1,895.00	-
KCE01C1911B	0.47	90762	0.46	0.48	0.46	**0.47**	0.46	0.48	-	31,280.00	1,470.00	-
KCE06C1908A	0.02	50762	-	0.02	0.01	**0.02**	0.01	0.02	-	15,101.00	15.00	-
KCE06C1911A	0.43	90762	-	0.43	0.42	**0.43**	0.43	0.44	-	9,723.00	410.00	-
KCE08C1911A	0.05	90762	-	0.05	0.05	**0.05**	0.05	0.06	-	2,532.00	13.00	-
KCE11C2004A	0.67	90762	-	0.67	0.67	**0.67**	0.67	0.68	-	4,810.00	322.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C1907A	0.01	260662	-	-	-	**-**	-	0.01	-	-	-	-
KCE13C1908A	0.04	90762	-	-	-	**-**	0.03	0.04	-	-	-	-
KCE13C1911A	0.38	90762	-	0.38	0.37	**0.38**	0.37	0.38	-	15,604.00	578.00	-
KCE16C2001A	0.44	90762	-	0.41	0.41	**0.41**	0.41	0.42	(0.03)	12,040.00	494.00	-
KCE19C1910A	0.07	90762	-	0.07	0.07	**0.07**	0.07	0.08	-	110.00	1.00	-
KCE19C1910B	0.32	90762	-	0.32	0.32	**0.32**	0.32	0.33	-	250.00	8.00	-
KCE23C1911A	0.31	90762	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	11,248.00	337.00	-
KCE24C1911A	0.46	90762	-	0.47	0.46	**0.46**	0.46	0.47	-	2,755.00	127.00	-
KCE28C1907A	0.01	240662	-	-	-	**-**	-	-	-	-	-	-
KCE28C1911A	0.40	90762	-	0.41	0.41	**0.41**	0.41	0.42	0.01	6,036.00	247.00	-
KCE41C1907A	0.01	140662	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE41C1911A	0.45	90762	-	-	-	**-**	0.45	0.46	-	-	-	-
KCE42C1910A	0.46	40762	-	-	-	**-**	0.44	0.45	-	-	-	-
KKP01C1907A	0.63	90762	-	0.64	0.63	**0.64**	0.64	0.66	0.01	43,338.00	2,755.00	-
KKP01C1907B	0.24	90762	-	0.25	0.23	**0.25**	0.25	0.26	0.01	97,343.00	2,283.00	-
KKP01P1907A	0.04	80762	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	12,000.00	30.00	-
KKP11C1911A	0.43	80762	-	0.42	0.41	**0.42**	0.43	0.44	(0.01)	10,000.00	412.00	-
KKP13C1910A	0.42	90762	-	0.44	0.42	**0.44**	0.43	0.45	0.02	75,198.00	3,199.00	-
KKP19C1911A	0.43	90762	-	0.44	0.42	**0.44**	0.44	0.45	0.01	37,286.00	1,607.00	-
KKP24C1909A	0.40	90762	-	-	-	**-**	0.42	0.43	-	-	-	-
KKP27P1908A	0.05	50762	-	0.05	0.05	**0.05**	0.04	0.06	-	12,000.00	60.00	-
KKP27P2002A	0.44	90762	-	-	-	**-**	0.43	0.44	-	-	-	-
KKP41C1910A	0.30	90762	-	-	-	**-**	0.32	0.33	-	-	-	-
KTB01C1909A	0.42	80762	-	0.44	0.43	**0.44**	0.43	0.44	0.02	13,466.00	582.00	-
KTB01C1909B	0.18	90762	-	0.21	0.19	**0.21**	0.20	0.21	0.03	65,800.00	1,345.00	-
KTB01P1909A	0.28	90762	-	-	-	**-**	0.25	0.26	-	-	-	-
KTB11C1909A	0.03	90762	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB11C2004A	0.32	40762	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	21,000.00	643.00	-
KTB13C1907A	0.07	60662	-	-	-	**-**	-	-	-	-	-	-
KTB13C1908A	0.18	40762	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	8,000.00	120.00	-
KTB13C1912A	0.25	90762	-	0.26	0.26	**0.26**	0.26	0.27	0.01	9,000.00	234.00	-
KTB19C1907A	0.06	30762	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	10,000.00	30.00	-
KTB19C1912A	1.00	0	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	8,000.00	168.00	-
KTB19P1910A	0.06	80762	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB24C1908A	0.11	70662	-	-	-	**-**	0.05	0.06	-	-	-	-
KTB24P1907A	0.01	200662	-	-	-	**-**	-	0.01	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	**-**	0.20	0.21	-	-	-	-
KTC01C1910A	0.57	90762	0.57	0.58	0.49	**0.55**	0.54	0.55	(0.02)	313,881.00	16,576.00	-
KTC01C1910B	0.38	90762	0.37	0.37	0.30	**0.35**	0.34	0.35	(0.03)	349,157.00	11,671.00	-
KTC01P1910A	0.28	90762	-	0.32	0.27	**0.29**	0.28	0.29	0.01	698,382.00	20,174.00	-
KTC06C1911A	0.51	90762	-	0.50	0.41	**0.48**	0.48	0.49	(0.03)	68,909.00	3,180.00	-
KTC08C1907A	0.72	190662	-	-	-	**-**	0.57	0.60	-	-	-	-
KTC08C1910A	0.35	90762	-	0.35	0.28	**0.33**	0.33	0.34	(0.02)	51,158.00	1,640.00	-
KTC11C1911A	0.80	90762	-	0.82	0.73	**0.78**	0.79	0.80	(0.02)	62,730.00	4,829.00	-
KTC13C1909A	0.25	90762	0.25	0.27	0.19	**0.23**	0.23	0.24	(0.02)	963,509.00	21,338.00	-
KTC13P1909A	0.17	90762	-	0.22	0.16	**0.19**	0.18	0.19	0.02	211,314.00	4,075.00	-
KTC13P1911A	0.57	90762	0.57	0.65	0.56	**0.58**	0.58	0.59	0.01	779,993.00	46,825.00	-
KTC16C1911A	0.55	90762	-	0.56	0.48	**0.54**	0.54	0.55	(0.01)	20,270.00	1,084.00	-
KTC19C1907A	0.93	90762	-	0.89	0.74	**0.85**	0.85	0.87	(0.08)	13,664.00	1,119.00	-
KTC19C1908A	0.35	90762	-	0.36	0.26	**0.32**	0.33	0.34	(0.03)	110,542.00	3,420.00	-
KTC19C1910A	0.24	90762	-	0.24	0.19	**0.22**	0.22	0.23	(0.02)	124,554.00	2,691.00	-
KTC19P1911A	0.28	90762	-	0.33	0.27	**0.29**	0.29	0.30	0.01	452,702.00	13,134.00	-
KTC23C1908A	0.56	90762	-	0.56	0.46	**0.52**	0.52	0.55	(0.04)	27,000.00	1,441.00	-
KTC24C1907A	0.67	90762	-	0.66	0.52	**0.62**	0.62	0.64	(0.05)	15,573.00	937.00	-
KTC27C1911A	0.47	90762	-	0.48	0.42	**0.46**	0.45	0.47	(0.01)	60,073.00	2,743.00	-
KTC27P1911A	0.37	90762	0.37	0.41	0.36	**0.38**	0.38	0.39	0.01	24,785.00	978.00	-
KTC28C1907A	0.70	190662	-	-	-	**-**	-	-	-	-	-	-
KTC28C1908A	0.08	80762	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	6,962.00	37.00	-
KTC28C1909A	0.22	90762	-	0.22	0.16	**0.20**	0.20	0.21	(0.02)	118,634.00	2,177.00	-
KTC41C1910A	0.42	80762	0.39	0.40	0.35	**0.37**	0.38	0.39	(0.05)	51,500.00	1,953.00	-
KTC41P1910A	0.36	30762	-	0.34	0.34	**0.34**	0.35	0.36	(0.02)	1.00	-	-
KTC42C1911A	0.39	90762	-	0.39	0.31	**0.36**	0.36	0.37	(0.03)	31,504.00	1,113.00	-
LH01C1909A	0.29	90762	-	0.29	0.29	**0.29**	0.27	0.29	-	20,347.00	590.00	-
LH01C1909B	0.17	90762	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	15,050.00	241.00	-
LH01P1909A	0.18	90762	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,807.00	31.00	-
LH07C1908A	0.32	40762	-	-	-	**-**	0.30	0.32	-	-	-	-
LH11C1911A	0.20	90762	-	0.20	0.20	**0.20**	0.19	0.20	-	550.00	11.00	-
LH13C1910A	0.18	90762	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	942.00	16.00	-
LH19C1907A	0.08	50762	-	-	-	**-**	0.06	0.07	-	-	-	-
LH19C1911A	0.13	50762	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	100.00	1.00	-
LH19P1910A	0.08	250662	-	-	-	**-**	0.06	0.07	-	-	-	-
LH24C1912A	0.16	90762	0.17	0.17	0.16	**0.16**	0.16	0.17	-	4,316.00	72.00	-
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	0.31	90762	-	0.34	0.31	**0.32**	0.32	0.34	0.01	13,091.00	410.00	-
LPN13C1908A	0.44	90762	-	0.45	0.42	**0.45**	0.45	0.46	0.01	5,099.00	229.00	-
LPN24C1908A	0.01	10762	-	-	-	**-**	-	0.01	-	-	-	-
LPN28C1907A	0.10	50762	-	-	-	**-**	-	-	-	-	-	-
MAJO06C1909A	0.12	90762	0.12	0.12	0.11	**0.12**	0.11	0.12	-	12,920.00	143.00	-
MAJO13C1909A	0.14	90762	0.15	0.15	0.14	**0.14**	0.15	0.16	-	4,551.00	66.00	-
MAJO19C1907A	0.04	90762	0.04	0.04	0.04	**0.04**	0.04	0.05	-	4,050.00	16.00	-
MAJO19C1912A	0.17	90762	-	0.17	0.17	**0.17**	0.18	0.19	-	2,210.00	38.00	-
MAJO27C1912A	0.18	90762	-	-	-	**-**	0.18	0.19	-	-	-	-
MBK13C1907A	0.10	90762	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	15,700.00	121.00	-
MBK19C1911A	0.27	90762	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	6,320.00	168.00	-
MBK24C1910A	0.40	90762	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	8,010.00	298.00	-
MEGA11C1910A	0.31	90762	-	0.35	0.30	**0.34**	0.33	0.34	0.03	34,410.00	1,150.00	-
MEGA13C1907A	0.07	50762	-	0.07	0.06	**0.07**	0.06	0.07	-	1,100.00	8.00	-
MEGA13C1912A	0.33	90762	-	0.35	0.33	**0.35**	0.34	0.35	0.02	26,140.00	891.00	-
MEGA19C1910A	0.14	90762	-	0.17	0.15	**0.16**	0.16	0.17	0.02	4,255.00	67.00	-
MINT01C1911A	0.47	90762	-	0.50	0.47	**0.49**	0.49	0.50	0.02	124,887.00	6,063.00	-
MINT01C1911B	0.37	90762	-	0.40	0.38	**0.39**	0.39	0.40	0.02	150,174.00	5,840.00	-
MINT01P1911A	0.37	90762	0.36	0.36	0.35	**0.35**	0.34	0.35	(0.02)	80,501.00	2,897.00	-
MINT06C1908A	0.18	90762	-	0.20	0.18	**0.19**	0.20	0.21	0.01	32,000.00	607.00	-
MINT08C1908A	0.18	90762	-	0.19	0.17	**0.18**	0.19	0.20	-	15,545.00	278.00	-
MINT11C1910A	0.35	90762	0.38	0.39	0.36	**0.38**	0.39	0.40	0.03	32,742.00	1,228.00	-
MINT13C1908A	0.18	90762	-	0.20	0.18	**0.20**	0.20	0.22	0.02	39,852.00	770.00	-
MINT13C1911A	0.39	90762	-	0.41	0.39	**0.41**	0.41	0.42	0.02	57,977.00	2,334.00	-
MINT16C1911A	0.42	90762	0.43	0.44	0.41	**0.44**	0.44	0.45	0.02	134,693.00	5,701.00	-
MINT19C1908A	0.13	90762	-	0.14	0.13	**0.14**	0.14	0.15	0.01	68,402.00	922.00	-
MINT19P1910A	0.05	20762	-	-	-	**-**	0.04	0.05	-	-	-	-
MINT23C2001A	0.39	90762	-	0.41	0.39	**0.40**	0.40	0.42	0.01	8,143.00	325.00	-
MINT24C1908A	0.42	80762	-	0.44	0.40	**0.44**	0.44	0.45	0.02	900.00	38.00	-
MINT27C1912A	0.33	90762	-	0.36	0.34	**0.35**	0.36	0.37	0.02	13,320.00	464.00	-
MINT27P1912A	0.20	90762	-	0.20	0.20	**0.20**	0.19	0.20	-	8,880.00	178.00	-
MINT41C1907A	0.09	90762	-	-	-	**-**	-	-	-	-	-	-
MINT41C1910A	0.31	90762	-	-	-	**-**	0.33	0.34	-	-	-	-
MINT41P1912A	0.27	270662	-	-	-	**-**	0.22	0.23	-	-	-	-
MTC01C1907A	0.61	90762	0.62	0.69	0.60	**0.68**	0.68	0.69	0.07	202,810.00	13,203.00	-
MTC01C1907B	0.23	90762	0.23	0.29	0.21	**0.27**	0.27	0.29	0.04	217,825.00	5,592.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C1912A	0.57	90762	-	0.62	0.57	**0.61**	0.61	0.62	0.04	105,739.00	6,313.00	-
MTC01C1912B	0.44	90762	-	0.46	0.41	**0.45**	0.45	0.46	0.01	96,848.00	4,282.00	-
MTC01P1907A	0.02	80762	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	266.00	-	-
MTC01P1912A	0.71	90762	0.73	0.74	0.69	**0.69**	0.68	0.69	(0.02)	29,923.00	2,149.00	-
MTC06C1908A	0.72	90762	0.72	0.80	0.70	**0.80**	0.80	0.82	0.08	9,805.00	734.00	-
MTC06C1912A	0.48	90762	-	0.51	0.44	**0.50**	0.51	0.52	0.02	28,182.00	1,354.00	-
MTC07C1909A	0.60	30762	-	-	-	**-**	0.56	0.57	-	-	-	-
MTC08C1911A	0.53	90762	-	0.56	0.50	**0.56**	0.56	0.57	0.03	27,600.00	1,488.00	-
MTC11C2002A	0.82	90762	-	0.85	0.78	**0.84**	0.85	0.86	0.02	20,553.00	1,694.00	-
MTC13C1910A	0.55	90762	-	0.56	0.53	**0.55**	0.56	0.57	-	4,440.00	247.00	-
MTC13C1912A	0.43	90762	-	0.46	0.42	**0.45**	0.46	0.47	0.02	167,876.00	7,528.00	-
MTC16C1911A	0.67	90762	0.68	0.72	0.66	**0.72**	0.73	0.74	0.05	12,210.00	831.00	-
MTC19C1907A	0.32	90762	-	0.33	0.27	**0.33**	0.35	0.36	0.01	9,027.00	274.00	-
MTC19C1911A	0.34	90762	-	0.36	0.33	**0.36**	0.36	0.37	0.02	65,882.00	2,273.00	-
MTC19P1911A	0.34	90762	-	0.36	0.33	**0.33**	0.33	0.34	(0.01)	33,005.00	1,158.00	-
MTC23C1911A	0.58	90762	-	0.61	0.54	**0.61**	0.60	0.62	0.03	17,000.00	983.00	-
MTC24C1910A	0.39	90762	-	0.39	0.39	**0.39**	0.43	0.44	-	5.00	-	-
MTC24C1912A	0.92	90762	-	0.96	0.89	**0.96**	0.96	0.97	0.04	3,652.00	334.00	-
MTC27C1911A	0.64	90762	-	0.67	0.61	**0.67**	0.67	0.68	0.03	13,600.00	880.00	-
MTC27P1911A	0.26	90762	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	15,280.00	375.00	-
MTC28C1910A	0.40	90762	-	0.42	0.37	**0.41**	0.42	0.43	0.01	68,966.00	2,744.00	-
MTC28C1912A	0.33	90762	-	0.36	0.31	**0.35**	0.36	0.37	0.02	60,715.00	2,068.00	-
MTC41C1907A	0.60	110662	-	-	-	**-**	-	-	-	-	-	-
MTC41C1911A	0.45	80762	-	-	-	**-**	0.47	0.48	-	-	-	-
MTC41P1907A	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
MTC41P1911A	0.49	50762	-	0.53	0.53	**0.53**	0.49	0.50	0.04	50.00	3.00	-
MTC42C1910A	0.40	150562	-	-	-	**-**	0.58	0.60	-	-	-	-
ORI08C1907A	0.44	90762	0.44	0.48	0.43	**0.48**	0.48	0.49	0.04	23,031.00	1,025.00	-
ORI11C1909A	0.61	90762	-	0.63	0.60	**0.63**	0.63	0.64	0.02	33,080.00	2,043.00	-
ORI13C1907A	0.54	90762	0.40	0.52	0.40	**0.52**	0.58	0.62	(0.02)	51.00	3.00	-
ORI13C1912A	0.65	90762	0.65	0.68	0.64	**0.68**	0.68	0.69	0.03	135,228.00	9,010.00	-
ORI19C1910A	0.57	90762	-	0.60	0.55	**0.60**	0.60	0.61	0.03	25,168.00	1,463.00	-
ORI23C1911A	0.74	90762	-	0.79	0.75	**0.78**	0.78	0.80	0.04	23,304.00	1,805.00	-
ORI24C1908A	0.70	90762	-	0.75	0.69	**0.75**	0.75	0.76	0.05	19,025.00	1,390.00	-
ORI41C1907A	0.01	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
ORI41C1907B	0.64	90762	-	-	-	**-**	0.64	0.65	-	-	-	-
ORI41C1911A	0.62	90762	-	0.63	0.60	**0.63**	0.63	0.64	0.01	21,600.00	1,318.00	-
OSP01C1912A	0.33	90762	-	0.39	0.33	**0.38**	0.37	0.38	0.05	220,847.00	8,036.00	-
OSP01C1912B	0.21	90762	0.25	0.26	0.22	**0.25**	0.24	0.25	0.04	263,865.00	6,359.00	-
OSP01P1912A	0.41	90762	-	0.41	0.36	**0.36**	0.36	0.37	(0.05)	165,447.00	6,404.00	-
OSP06C1912A	1.00	0	-	0.29	0.25	**0.29**	0.29	0.30	(0.71)	12,101.00	322.00	-
OSP13C1912A	0.32	90762	-	0.37	0.33	**0.37**	0.36	0.37	0.05	55,000.00	1,972.00	-
OSP19C1912A	0.24	90762	0.24	0.28	0.24	**0.28**	0.27	0.28	0.04	86,453.00	2,169.00	-
OSP24C1912A	0.28	90762	-	0.33	0.29	**0.33**	0.33	0.35	0.05	5,000.00	154.00	-
OSP28C2001A	0.29	90762	-	0.30	0.27	**0.30**	0.30	0.31	0.01	26,994.00	784.00	-
OSP41C1912A	0.38	80762	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	1,000.00	36.00	-
OSP41P1912A	0.43	90762	-	-	-	**-**	0.39	0.40	-	-	-	-
PLAN13C1908A	0.56	90762	0.55	0.63	0.55	**0.63**	0.61	0.63	0.07	622.00	36.00	-
PLAN13C1912A	0.48	90762	-	0.55	0.49	**0.55**	0.54	0.55	0.07	183,821.00	9,755.00	-
PLAN19C1911A	0.37	90762	0.37	0.43	0.37	**0.43**	0.42	0.43	0.06	11,776.00	466.00	-
PLAN23C1909A	0.38	90762	-	0.43	0.38	**0.43**	0.43	0.44	0.05	15,500.00	608.00	-
PLAN27C1908A	0.55	90762	-	0.59	0.54	**0.58**	0.59	0.60	0.03	7,767.00	434.00	-
PLAN41C1910A	0.39	90762	-	0.43	0.42	**0.42**	0.43	0.44	0.03	12,000.00	507.00	-
PRM13C1908A	0.38	90762	-	0.56	0.40	**0.54**	0.54	0.55	0.16	32,324.00	1,637.00	-
PRM13C1912A	0.46	90762	-	0.57	0.48	**0.57**	0.57	0.58	0.11	148,411.00	8,026.00	-
PRM19C1910A	0.42	90762	-	0.53	0.42	**0.53**	0.53	0.54	0.11	69,760.00	3,463.00	-
PRM23C1909A	0.44	90762	-	0.55	0.46	**0.55**	0.54	0.57	0.11	8,820.00	462.00	-
PRM27C2002A	0.49	90762	-	0.59	0.50	**0.59**	0.59	0.60	0.10	64,804.00	3,593.00	-
PSH13C1910A	0.53	90762	-	0.55	0.53	**0.54**	0.54	0.55	0.01	10,973.00	596.00	-
PSH19C1908A	0.39	90762	-	-	-	**-**	0.40	0.41	-	-	-	-
PSL06C1908A	0.08	90762	-	0.10	0.08	**0.09**	0.09	0.10	0.01	28,002.00	255.00	-
PSL06C1911A	0.94	90762	0.99	1.03	0.99	**1.01**	1.01	1.03	0.07	23,725.00	2,399.00	1.00
PSL13C1907A	0.02	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
PSL13C1912A	0.41	90762	0.43	0.46	0.43	**0.44**	0.44	0.45	0.03	102,724.00	4,578.00	-
PSL19C1907A	0.15	90762	-	0.16	0.15	**0.16**	0.15	0.16	0.01	30,939.00	479.00	-
PSL19C1912A	0.37	90762	-	0.40	0.38	**0.39**	0.39	0.40	0.02	30,856.00	1,205.00	-
PSL23C1907A	0.04	90762	-	-	-	**-**	0.02	0.03	-	-	-	-
PSL27C2002A	0.55	90762	0.57	0.59	0.56	**0.57**	0.57	0.58	0.02	20,330.00	1,166.00	-
PTG01C1908A	1.63	90762	-	1.74	1.65	**1.72**	1.72	1.74	0.09	142,950.00	24,308.00	1.00
PTG01C1908B	1.75	90762	-	1.93	1.79	**1.91**	1.91	1.93	0.16	99,549.00	18,231.00	1.00
PTG01C1911A	1.20	90762	1.24	1.31	1.23	**1.30**	1.30	1.31	0.10	629,233.00	80,153.00	1.00
PTG01C1911B	1.12	90762	1.14	1.24	1.14	**1.23**	1.23	1.24	0.11	571,739.00	67,124.00	1.00
PTG01P1908A	0.02	90762	0.02	0.02	0.01	**0.02**	0.01	0.02	-	11,053.00	11.00	-
PTG01P1911A	0.15	90762	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	197,539.00	2,870.00	-
PTG06C1910A	1.86	90762	-	2.04	1.90	**2.04**	2.04	2.06	0.18	23,118.00	4,533.00	1.00
PTG08C1907A	1.35	30762	-	-	-	**-**	1.76	1.79	-	-	-	-
PTG08C1912A	0.69	90762	0.71	0.77	0.70	**0.77**	0.76	0.77	0.08	151,889.00	11,155.00	-
PTG11C2003A	1.05	90762	1.06	1.12	1.06	**1.12**	1.13	1.15	0.07	148,804.00	16,267.00	1.00
PTG13C1910A	1.55	90762	-	1.71	1.60	**1.69**	1.69	1.71	0.14	99,545.00	16,353.00	1.00
PTG13C1911A	1.00	90762	-	1.12	1.01	**1.12**	1.12	1.13	0.12	84,950.00	9,206.00	1.00
PTG13C1912A	0.59	90762	0.60	0.66	0.59	**0.66**	0.66	0.67	0.07	761,453.00	48,549.00	-
PTG13P1911A	1.00	0	-	0.41	0.38	**0.40**	0.38	0.39	(0.60)	15,820.00	634.00	-
PTG16C1911A	1.36	90762	1.41	1.48	1.41	**1.48**	1.50	1.51	0.12	1,301.00	189.00	1.00
PTG19C1907A	1.41	30762	-	1.77	1.74	**1.74**	1.87	1.90	0.33	1,402.00	247.00	1.00
PTG19C1910A	1.13	90762	-	1.25	1.14	**1.25**	1.25	1.27	0.12	36,957.00	4,404.00	1.00
PTG19C1910B	0.58	90762	-	0.67	0.58	**0.66**	0.67	0.68	0.08	62,391.00	3,855.00	-
PTG19C1911A	0.37	90762	0.40	0.43	0.38	**0.43**	0.43	0.44	0.06	422,914.00	16,736.00	-
PTG19P1908A	0.01	90762	-	-	-	**-**	-	0.01	-	-	-	-
PTG19P1910A	0.07	90762	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	78,004.00	464.00	-
PTG24C1909A	1.39	90762	-	1.48	1.48	**1.48**	1.51	1.53	0.09	1.00	-	1.00
PTG27P1910A	0.01	90762	-	0.01	0.01	**0.01**	0.01	0.02	-	2,388.00	2.00	-
PTG27P2001A	0.31	90762	-	0.30	0.28	**0.28**	0.27	0.28	(0.03)	125,441.00	3,645.00	-
PTG28C1907A	0.73	130662	-	-	-	**-**	-	-	-	-	-	-
PTG28C1908A	2.40	70662	-	-	-	**-**	3.68	3.74	-	-	-	-
PTG28C1910A	0.98	90762	-	-	-	**-**	1.14	1.18	-	-	-	-
PTG28C1910B	0.55	90762	-	-	-	**-**	0.60	0.65	-	-	-	-
PTG28C1911A	0.62	90762	-	0.71	0.64	**0.70**	0.71	0.72	0.08	32,012.00	2,149.00	-
PTG28C1912A	0.43	90762	-	0.50	0.45	**0.50**	0.50	0.51	0.07	96,651.00	4,607.00	-
PTG41C1907A	1.82	80762	-	-	-	**-**	2.08	2.14	-	-	-	-
PTG41C1910A	1.00	80762	-	-	-	**-**	1.39	1.40	-	-	-	-
PTG41C1912A	0.63	90762	0.67	0.70	0.66	**0.70**	0.73	0.74	0.07	148,500.00	10,147.00	-
PTG41P1911A	0.31	90762	-	0.30	0.27	**0.28**	0.27	0.28	(0.03)	1,110.00	32.00	-
PTG41P1912A	0.73	90762	0.68	0.69	0.68	**0.69**	0.64	0.65	(0.04)	2,000.00	137.00	-
PTG42C1910A	1.21	90762	-	1.36	1.25	**1.36**	1.36	1.38	0.15	265.00	35.00	1.00
PTT01C1907A	0.33	90762	0.34	0.37	0.34	**0.35**	0.35	0.36	0.02	149,648.00	5,189.00	-
PTT01C1907B	0.05	90762	-	0.05	0.05	**0.05**	0.04	0.05	-	18,403.00	92.00	-
PTT01C1910A	0.34	90762	0.34	0.36	0.34	**0.35**	0.34	0.35	0.01	358,567.00	12,331.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01C1910B	0.28	90762	0.28	0.30	0.28	**0.29**	0.28	0.29	0.01	314,647.00	8,889.00	-
PTT01P1907A	0.15	90762	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	224,878.00	3,097.00	-
PTT01P1907B	0.02	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT01P1910A	0.63	90762	0.62	0.62	0.59	**0.59**	0.59	0.61	(0.04)	185,226.00	11,396.00	-
PTT01P1910B	0.27	90762	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	238,538.00	6,362.00	-
PTT06C1908A	0.06	90762	-	0.06	0.06	**0.06**	0.05	0.06	-	268.00	2.00	-
PTT08C1912A	0.49	90762	-	0.51	0.49	**0.50**	0.50	0.51	0.01	48,604.00	2,391.00	-
PTT08P1911A	0.33	90762	-	0.33	0.31	**0.31**	0.32	0.33	(0.02)	61,600.00	2,011.00	-
PTT11C1909A	0.06	80762	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,002.00	10.00	-
PTT11C2004A	0.37	90762	-	0.39	0.37	**0.38**	0.38	0.39	0.01	71,501.00	2,686.00	-
PTT13C1909A	0.12	90762	-	0.14	0.12	**0.13**	0.13	0.14	0.01	85,405.00	1,086.00	-
PTT13C1911A	0.31	90762	-	0.33	0.31	**0.32**	0.32	0.33	0.01	78,361.00	2,518.00	-
PTT13P1909A	0.15	50762	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	50,620.00	684.00	-
PTT13P1911A	0.35	90762	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	87,014.00	2,930.00	-
PTT16C1912A	0.46	90762	-	-	-	**-**	0.46	0.47	-	-	-	-
PTT16C2001A	0.29	50762	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	76.00	2.00	-
PTT19C1911A	0.22	90762	-	0.24	0.23	**0.23**	0.23	0.24	0.01	12,600.00	296.00	-
PTT19P1908A	0.07	310562	-	-	-	**-**	-	0.02	-	-	-	-
PTT19P1911A	0.16	50762	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	8,000.00	124.00	-
PTT23C1911A	0.25	90762	-	0.27	0.25	**0.26**	0.25	0.27	0.01	16,525.00	417.00	-
PTT24C1911A	0.28	90762	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	1,500.00	40.00	-
PTT24P1907A	0.03	190662	-	-	-	**-**	-	0.01	-	-	-	-
PTT28C1907A	0.01	240662	-	-	-	**-**	-	-	-	-	-	-
PTT28C1911A	0.18	90762	-	0.19	0.18	**0.19**	0.18	0.19	0.01	80,861.00	1,463.00	-
PTT28C1912A	0.26	90762	-	0.27	0.26	**0.26**	0.26	0.27	-	15,030.00	398.00	-
PTT28P1907A	0.09	280562	-	-	-	**-**	-	-	-	-	-	-
PTT28P1912A	0.31	90762	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	34,612.00	1,071.00	-
PTT41C1910A	0.18	250662	-	-	-	**-**	0.14	0.15	-	-	-	-
PTT41C1910B	0.16	210662	-	-	-	**-**	0.12	0.13	-	-	-	-
PTT41P1908A	0.18	80562	-	-	-	**-**	0.03	0.04	-	-	-	-
PTT41P1911A	0.27	20762	-	-	-	**-**	0.27	0.28	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	**-**	0.31	0.32	-	-	-	-
PTTE01C1907A	0.81	90762	-	0.89	0.84	**0.89**	0.87	0.89	0.08	40,264.00	3,513.00	-
PTTE01C1907B	0.15	90762	-	0.18	0.16	**0.18**	0.17	0.18	0.03	128,802.00	2,291.00	-
PTTE01C1910A	0.47	90762	0.49	0.53	0.49	**0.52**	0.51	0.52	0.05	181,240.00	9,255.00	-
PTTE01C1910B	0.43	90762	0.44	0.48	0.44	**0.46**	0.46	0.47	0.03	145,029.00	6,693.00	-
PTTE01P1907A	0.09	90762	0.08	0.09	0.08	**0.08**	0.07	0.08	(0.01)	33,500.00	271.00	-
PTTE01P1907B	0.01	90762	-	0.01	0.01	**0.01**	0.01	0.02	-	12.00	-	-
PTTE01P1910A	0.88	90762	0.86	0.86	0.81	**0.83**	0.81	0.83	(0.05)	117,777.00	9,916.00	-
PTTE01P1910B	0.35	90762	-	0.34	0.32	**0.32**	0.31	0.32	(0.03)	147,745.00	4,809.00	-
PTTE06C1908A	0.20	90762	-	0.24	0.21	**0.24**	0.24	0.25	0.04	22,296.00	510.00	-
PTTE06P1910A	0.29	90762	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	11,147.00	299.00	-
PTTE08C1910A	0.28	90762	0.30	0.31	0.29	**0.31**	0.31	0.32	0.03	16,530.00	498.00	-
PTTE08P1911A	0.46	90762	-	0.45	0.41	**0.41**	0.42	0.43	(0.05)	13,000.00	557.00	-
PTTE11C1910A	0.55	90762	0.55	0.57	0.54	**0.57**	0.57	0.58	0.02	77,196.00	4,335.00	-
PTTE13C1908A	0.28	90762	0.30	0.32	0.29	**0.32**	0.32	0.33	0.04	233,472.00	7,264.00	-
PTTE13C1911A	0.57	90762	-	0.62	0.59	**0.61**	0.61	0.62	0.04	146,039.00	8,781.00	-
PTTE13P1908A	0.13	90762	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,050.00	49.00	-
PTTE13P1912A	0.43	90762	-	0.42	0.40	**0.40**	0.39	0.40	(0.03)	6,408.00	265.00	-
PTTE16C1911A	0.43	90762	-	0.47	0.45	**0.47**	0.47	0.48	0.04	2,000.00	94.00	-
PTTE19C1908A	0.21	90762	-	0.24	0.22	**0.24**	0.24	0.25	0.03	52,742.00	1,242.00	-
PTTE19P1908A	0.01	250662	-	-	-	**-**	-	0.01	-	-	-	-
PTTE19P1911A	0.20	90762	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	53,880.00	987.00	-
PTTE23P1909A	0.23	90762	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	11,000.00	233.00	-
PTTE24C1910A	0.62	90762	-	0.67	0.64	**0.67**	0.67	0.68	0.05	4,433.00	297.00	-
PTTE24P1909A	0.35	30762	-	-	-	**-**	0.31	0.32	-	-	-	-
PTTE27C1912A	0.40	90762	-	0.42	0.40	**0.42**	0.42	0.43	0.02	37,280.00	1,524.00	-
PTTE28C1909A	0.26	90762	-	0.30	0.27	**0.30**	0.30	0.31	0.04	45,653.00	1,342.00	-
PTTE28C2001A	0.40	90762	-	0.42	0.40	**0.41**	0.41	0.42	0.01	31,500.00	1,276.00	-
PTTE28P1907A	0.08	150562	-	-	-	**-**	-	-	-	-	-	-
PTTE28P1911A	0.34	90762	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	15,180.00	495.00	-
PTTE41C1910A	0.38	90762	-	-	-	**-**	0.39	0.40	-	-	-	-
PTTE41C1910B	0.41	80762	-	-	-	**-**	0.42	0.43	-	-	-	-
PTTE41P1910A	0.41	10762	-	-	-	**-**	0.40	0.41	-	-	-	-
PTTE42C1910A	0.33	80762	-	-	-	**-**	0.34	0.35	-	-	-	-
PTTG01C1907A	0.17	90762	0.15	0.19	0.15	**0.18**	0.18	0.19	0.01	314,920.00	5,314.00	-
PTTG01C1907B	0.01	90762	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
PTTG01C1910A	0.29	90762	0.29	0.32	0.29	**0.31**	0.31	0.32	0.02	483,685.00	14,680.00	-
PTTG01C1910B	0.32	90762	0.31	0.36	0.31	**0.34**	0.34	0.35	0.02	644,801.00	21,010.00	-
PTTG01P1907A	0.37	90762	0.35	0.37	0.31	**0.33**	0.30	0.32	(0.04)	204,075.00	7,215.00	-
PTTG01P1907B	0.07	80762	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG01P1910A	1.27	90762	1.27	1.28	1.22	**1.22**	1.21	1.22	(0.05)	210,743.00	26,696.00	1.00
PTTG01P1910B	0.50	90762	0.50	0.51	0.47	**0.48**	0.46	0.47	(0.02)	249,336.00	12,544.00	-
PTTG06C1908A	0.02	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
PTTG06C1911A	0.34	90762	0.34	0.37	0.32	**0.37**	0.37	0.38	0.03	99,593.00	3,448.00	-
PTTG06P1908A	0.64	90762	-	0.64	0.56	**0.58**	0.57	0.58	(0.06)	24,000.00	1,479.00	-
PTTG07C1908A	0.03	90762	-	-	-	**-**	0.03	0.04	-	-	-	-
PTTG08C1911A	0.21	90762	-	0.23	0.21	**0.22**	0.23	0.24	0.01	36,600.00	795.00	-
PTTG08P1912A	0.49	90762	-	0.49	0.46	**0.46**	0.46	0.47	(0.03)	23,800.00	1,140.00	-
PTTG11C1909A	0.04	80762	-	0.04	0.04	**0.04**	0.03	0.04	-	40.00	-	-
PTTG11C2004A	0.52	90762	-	0.54	0.51	**0.53**	0.53	0.54	0.01	88,487.00	4,620.00	-
PTTG13C1908A	0.06	90762	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	70,265.00	481.00	-
PTTG13C1911A	0.34	90762	-	0.38	0.33	**0.35**	0.35	0.38	0.01	18,953.00	643.00	-
PTTG13P1909A	0.61	90762	-	0.60	0.56	**0.57**	0.57	0.59	(0.04)	324,242.00	18,730.00	-
PTTG13P1910A	0.39	90762	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	167,012.00	6,188.00	-
PTTG16C2001A	0.26	90762	0.26	0.28	0.26	**0.28**	0.27	0.28	0.02	522.00	14.00	-
PTTG19C1910A	0.15	90762	0.14	0.16	0.14	**0.15**	0.15	0.16	-	156,032.00	2,298.00	-
PTTG19P1910A	0.36	90762	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	35,980.00	1,268.00	-
PTTG23C1908A	0.05	50762	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,000.00	12.00	-
PTTG24C1907A	0.01	20762	-	-	-	**-**	-	0.01	-	-	-	-
PTTG24C1911A	0.36	90762	0.36	0.37	0.35	**0.37**	0.37	0.38	0.01	10,136.00	373.00	-
PTTG27C2001A	0.44	90762	-	0.47	0.44	**0.46**	0.46	0.47	0.02	30,380.00	1,372.00	-
PTTG28C1907A	0.01	20762	-	-	-	**-**	-	-	-	-	-	-
PTTG28C1911A	0.21	90762	-	0.23	0.21	**0.23**	0.23	0.24	0.02	71,336.00	1,545.00	-
PTTG41C1909A	0.14	40762	-	-	-	**-**	0.09	0.10	-	-	-	-
PTTG41C1911A	0.43	80762	-	-	-	**-**	0.41	0.42	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	**-**	0.40	0.41	-	-	-	-
PTTG41P1908A	0.66	80762	-	-	-	**-**	0.61	0.62	-	-	-	-
PTTG41P1912A	1.00	0	-	-	-	**-**	0.82	0.83	-	-	-	-
PTTG42C1910A	0.15	40762	-	0.10	0.10	**0.10**	0.10	0.11	(0.05)	300.00	3.00	-
QH01C1908A	0.35	90762	-	0.34	0.34	**0.34**	0.33	0.34	(0.01)	92,303.00	3,138.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
QH01C1908B	0.17	90762	-	0.17	0.17	**0.17**	0.16	0.17	-	85,614.00	1,455.00	-
QH01P1908A	0.15	90762	-	0.16	0.16	**0.16**	0.15	0.16	0.01	87,825.00	1,405.00	-
QH11C1910A	0.24	90762	-	-	-	**-**	0.23	0.24	-	-	-	-
QH13C1909A	0.22	90762	-	0.27	0.21	**0.21**	0.21	0.22	(0.01)	6,330.00	133.00	-
QH19C1909A	0.20	80762	-	-	-	**-**	0.16	0.17	-	-	-	-
QH24C1908A	0.16	90762	-	-	-	**-**	0.16	0.17	-	-	-	-
RATC13C1911A	0.42	90762	0.45	0.52	0.42	**0.51**	0.51	0.52	0.09	276,363.00	12,928.00	-
RATC16C2001A	0.40	90762	0.41	0.48	0.39	**0.48**	0.48	0.49	0.08	9,104.00	412.00	-
RATC19C1908A	0.42	90762	-	0.56	0.40	**0.56**	0.56	0.58	0.14	19,872.00	937.00	-
RATC19C1910A	0.15	90762	0.17	0.21	0.15	**0.21**	0.21	0.22	0.06	122,774.00	2,225.00	-
RATC41C1911A	0.19	90762	-	0.18	0.18	**0.18**	0.24	0.25	(0.01)	100.00	2.00	-
ROBI01C1909A	0.24	90762	-	0.27	0.24	**0.25**	0.24	0.25	0.01	143,780.00	3,542.00	-
ROBI01C1909B	0.06	90762	0.05	0.07	0.05	**0.07**	0.05	0.06	0.01	1,252.00	7.00	-
ROBI01C1912A	0.51	90762	0.52	0.56	0.52	**0.54**	0.53	0.54	0.03	125,869.00	6,667.00	-
ROBI01C1912B	0.35	90762	-	0.39	0.36	**0.38**	0.36	0.37	0.03	124,126.00	4,567.00	-
ROBI06C1910A	0.23	90762	-	0.27	0.23	**0.24**	0.24	0.25	0.01	71,795.00	1,725.00	-
ROBI08C2001A	0.37	90762	-	0.42	0.38	**0.41**	0.40	0.41	0.04	43,848.00	1,729.00	-
ROBI11C2003A	0.41	90762	-	0.43	0.41	**0.42**	0.42	0.43	0.01	22,047.00	914.00	-
ROBI13C1908A	0.09	90762	-	0.11	0.10	**0.10**	0.10	0.11	0.01	26,494.00	276.00	-
ROBI13C1912A	0.38	90762	0.39	0.41	0.38	**0.39**	0.39	0.40	0.01	83,140.00	3,271.00	-
ROBI19C1907A	0.01	20762	-	-	-	**-**	-	0.01	-	-	-	-
ROBI19C1910A	0.21	90762	-	0.24	0.21	**0.22**	0.22	0.23	0.01	148,858.00	3,241.00	-
ROBI23C1909A	0.15	90762	-	0.18	0.15	**0.17**	0.15	0.17	0.02	8,000.00	129.00	-
ROBI24C1907A	0.04	130562	-	-	-	**-**	-	0.01	-	-	-	-
ROBI24C1909A	0.16	80762	-	0.18	0.15	**0.18**	0.16	0.17	0.02	4,710.00	74.00	-
ROBI41C1912A	0.40	80762	-	-	-	**-**	0.36	0.37	-	-	-	-
RS06C1908A	0.05	90762	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,500.00	6.00	-
RS08C1911A	0.24	90762	-	0.24	0.23	**0.24**	0.22	0.23	-	18,354.00	439.00	-
RS08C2001A	0.41	90762	-	0.40	0.39	**0.40**	0.38	0.39	(0.01)	19,150.00	764.00	-
RS11C1911A	0.42	90762	-	0.40	0.38	**0.39**	0.38	0.39	(0.03)	4,050.00	160.00	-
RS13C1909A	0.13	90762	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	36,300.00	435.00	-
RS13C1912A	0.40	90762	-	0.41	0.38	**0.38**	0.38	0.39	(0.02)	8,380.00	327.00	-
RS16C2001A	0.41	90762	0.41	0.41	0.37	**0.38**	0.38	0.39	(0.03)	9,450.00	372.00	-
RS19C1908A	0.04	90762	-	-	-	**-**	0.03	0.04	-	-	-	-
RS19C1911A	0.25	90762	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.02)	32,902.00	762.00	-
RS23C1909A	0.12	90762	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	8,000.00	88.00	-
RS24C1910A	0.21	90762	-	0.20	0.20	**0.20**	0.18	0.19	(0.01)	100.00	2.00	-
RS41C1908A	0.11	210562	-	-	-	**-**	0.03	0.04	-	-	-	-
RS41C1912A	0.40	90762	-	0.39	0.37	**0.37**	0.37	0.38	(0.03)	2,520.00	97.00	-
RS42C1911A	0.46	90762	-	0.47	0.43	**0.43**	0.43	0.44	(0.03)	2,600.00	115.00	-
S10001C1911A	0.83	90762	-	0.88	0.84	**0.88**	0.88	0.89	0.05	1,424.00	125.00	-
S5001C1907A	0.97	90762	1.00	1.13	0.98	**1.12**	1.12	1.13	0.15	787,615.00	81,568.00	1.00
S5001C1908A	1.06	90762	1.08	1.21	1.08	**1.21**	1.20	1.21	0.15	267,478.00	29,459.00	1.00
S5001C1909F	1.60	90762	1.67	1.96	1.66	**1.90**	1.90	1.91	0.30	6,942,783.00	1,240,533.00	1.00
S5001C1909G	1.31	90762	1.37	1.66	1.36	**1.61**	1.60	1.61	0.30	5,124,566.00	747,866.00	1.00
S5001C1909H	0.72	90762	0.75	0.93	0.73	**0.90**	0.89	0.90	0.18	3,399,287.00	276,513.00	-
S5001C1909I	0.43	90762	0.46	0.59	0.45	**0.57**	0.56	0.57	0.14	1,891,523.00	94,745.00	-
S5001P1907A	0.13	90762	0.12	0.12	0.07	**0.07**	0.07	0.08	(0.06)	88,070.00	861.00	-
S5001P1908A	0.21	90762	0.20	0.21	0.15	**0.16**	0.16	0.17	(0.05)	193,822.00	3,534.00	-
S5001P1909F	0.14	90762	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.05)	1,159,602.00	13,216.00	-
S5001P1909G	0.32	90762	0.30	0.30	0.22	**0.23**	0.23	0.24	(0.09)	1,446,005.00	39,292.00	-
S5001P1909H	0.91	90762	0.85	0.86	0.68	**0.71**	0.71	0.72	(0.20)	4,949,955.00	389,111.00	-
S5001P1909I	1.31	90762	1.24	1.26	1.04	**1.07**	1.07	1.08	(0.24)	2,666,507.00	317,670.00	1.00
S5006C1909A	0.72	90762	0.76	0.95	0.75	**0.91**	0.91	0.92	0.19	84,385.00	7,247.00	-
S5006C1909B	1.37	90762	-	1.74	1.43	**1.68**	1.68	1.69	0.31	340.00	51.00	1.00
S5006C1909C	1.54	90762	1.61	1.84	1.60	**1.81**	1.81	1.82	0.27	1,532.00	256.00	1.00
S5006P1909A	0.20	90762	0.17	0.19	0.13	**0.13**	0.13	0.14	(0.07)	51,144.00	790.00	-
S5006P1909B	0.10	90762	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.03)	7,651.00	59.00	-
S5006P1909C	0.24	90762	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.07)	3,586.00	71.00	-
S5008C1909A	0.67	90762	0.71	0.95	0.71	**0.90**	0.90	0.91	0.23	229,506.00	18,440.00	-
S5008C1909B	0.28	90762	0.31	0.41	0.30	**0.40**	0.39	0.40	0.12	270,638.00	9,219.00	-
S5008P1909A	0.21	90762	0.18	0.19	0.14	**0.14**	0.14	0.15	(0.07)	165,136.00	2,829.00	-
S5008P1909B	0.66	90762	0.60	0.61	0.44	**0.46**	0.46	0.47	(0.20)	241,474.00	13,141.00	-
S5013C1909A	1.18	90762	1.24	1.47	1.23	**1.42**	1.42	1.43	0.24	2,565,493.00	328,357.00	1.00
S5013C1909B	1.18	90762	1.23	1.49	1.23	**1.44**	1.44	1.46	0.26	286,221.00	40,836.00	1.00
S5013C1909C	0.74	90762	0.79	0.97	0.79	**0.93**	0.93	0.94	0.19	3,217,373.00	272,446.00	-
S5013C1909D	0.46	90762	0.49	0.62	0.48	**0.60**	0.59	0.60	0.14	5,951,238.00	320,217.00	-
S5013P1909A	0.14	90762	0.13	0.14	0.09	**0.10**	0.10	0.11	(0.04)	1,644,265.00	18,312.00	-
S5013P1909B	0.32	90762	0.30	0.32	0.23	**0.24**	0.24	0.25	(0.08)	3,804,639.00	106,536.00	-
S5013P1909C	0.49	90762	0.47	0.49	0.36	**0.37**	0.37	0.38	(0.12)	2,027,670.00	84,290.00	-
S5013P1909D	0.80	90762	0.76	0.78	0.60	**0.62**	0.62	0.63	(0.18)	10,317,619.00	712,244.00	-
S5024C1909A	1.15	90762	-	1.60	1.21	**1.58**	1.53	1.54	0.43	20,916.00	2,855.00	1.00
S5024C1909B	0.92	90762	0.98	1.13	0.98	**1.12**	1.11	1.12	0.20	6,830.00	713.00	1.00
S5024C1909C	0.42	90762	0.45	0.60	0.44	**0.58**	0.57	0.58	0.16	30,533.00	1,592.00	-
S5024P1909A	0.42	90762	0.38	0.39	0.27	**0.28**	0.28	0.29	(0.14)	184,919.00	5,949.00	-
S5024P1909B	0.51	90762	-	0.48	0.38	**0.39**	0.39	0.40	(0.12)	26,255.00	1,182.00	-
S5024P1909C	1.19	90762	1.10	1.11	0.86	**0.89**	0.89	0.90	(0.30)	52,854.00	5,226.00	-
S5028C1907A	0.45	90762	0.49	0.69	0.48	**0.65**	0.64	0.65	0.20	303,425.00	16,750.00	-
S5028C1908A	0.96	90762	-	1.21	1.00	**1.19**	1.17	1.18	0.23	128,184.00	13,878.00	1.00
S5028C1909A	0.49	90762	0.53	0.66	0.52	**0.62**	0.62	0.63	0.13	768,235.00	44,252.00	-
S5028C1912A	0.24	90762	-	0.30	0.25	**0.29**	0.28	0.29	0.05	565,112.00	15,369.00	-
S5028P1907A	0.02	90762	-	0.03	0.02	**0.02**	0.02	0.03	-	1,086.00	3.00	-
S5028P1908A	0.14	90762	-	-	-	**-**	0.10	0.11	-	-	-	-
S5028P1909A	0.65	90762	0.61	0.61	0.50	**0.51**	0.51	0.52	(0.14)	908,332.00	52,643.00	-
S5028P1912A	0.45	90762	0.44	0.44	0.38	**0.39**	0.39	0.40	(0.06)	102,377.00	4,244.00	-
S5041C1909A	2.44	260662	-	-	-	**-**	2.60	2.62	-	-	-	-
S5041C1909B	1.81	90762	-	-	-	**-**	2.10	2.12	-	-	-	-
S5041C1909C	0.58	90762	0.63	0.77	0.60	**0.73**	0.73	0.74	0.15	182,021.00	11,228.00	-
S5041C1909F	1.17	90762	-	1.32	1.28	**1.32**	1.29	1.30	0.15	200.00	26.00	1.00
S5041C1909G	0.80	90762	-	0.98	0.80	**0.98**	0.94	0.95	0.18	9,040,251.00	777,782.00	-
S5041P1909A	0.39	90762	-	0.36	0.28	**0.28**	0.29	0.30	(0.11)	67,800.00	2,184.00	-
S5041P1909B	0.22	90762	-	-	-	**-**	0.18	0.19	-	-	-	-
S5041P1909C	0.83	90762	-	0.78	0.63	**0.63**	0.64	0.65	(0.20)	3,701,332.00	259,633.00	-
S5041P1909F	0.38	80762	-	0.35	0.35	**0.35**	0.30	0.31	(0.03)	145.00	5.00	-
S5041P1909G	0.27	90762	-	0.24	0.20	**0.20**	0.19	0.20	(0.07)	14,300.00	300.00	-
SAWA01C1907A	0.83	90762	0.81	0.92	0.81	**0.91**	0.89	0.91	0.08	78,279.00	6,732.00	-
SAWA01C1907E	0.42	90762	0.39	0.50	0.39	**0.48**	0.47	0.48	0.06	140,965.00	6,094.00	-
SAWA01C1911A	0.66	90762	-	0.73	0.66	**0.72**	0.71	0.72	0.06	226,944.00	15,727.00	-
SAWA01C1911E	0.41	90762	0.41	0.47	0.41	**0.46**	0.45	0.46	0.05	288,088.00	12,494.00	-
SAWA01P1907A	0.02	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
SAWA01P1911A	0.61	90762	-	0.61	0.55	**0.55**	0.55	0.56	(0.06)	90,518.00	5,281.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA06C1908A	0.59	90762	-	0.69	0.58	**0.69**	0.69	0.71	0.10	19,030.00	1,207.00	-
SAWA08C1908A	0.38	90762	-	0.45	0.37	**0.45**	0.44	0.45	0.07	55,458.00	2,207.00	-
SAWA11C2003A	0.78	90762	-	0.83	0.77	**0.82**	0.82	0.83	0.04	12,094.00	962.00	-
SAWA13C1908A	0.85	280662	-	0.75	0.65	**0.70**	0.69	0.73	(0.15)	80.00	6.00	-
SAWA13C1911A	0.52	90762	0.52	0.57	0.51	**0.57**	0.56	0.57	0.05	55,653.00	3,065.00	-
SAWA16C2001A	0.72	90762	-	-	-	**-**	0.73	0.74	-	-	-	-
SAWA19C1908A	0.34	90762	0.33	0.40	0.32	**0.39**	0.39	0.40	0.05	105,675.00	3,654.00	-
SAWA19C1912A	0.34	90762	-	0.38	0.33	**0.37**	0.37	0.38	0.03	151,737.00	5,380.00	-
SAWA23C1911A	0.55	90762	-	0.62	0.55	**0.62**	0.60	0.62	0.07	33,500.00	1,924.00	-
SAWA24C1910A	1.25	90762	-	1.32	1.24	**1.32**	1.32	1.33	0.07	890.00	114.00	1.00
SAWA27C1910A	0.69	90762	-	0.75	0.69	**0.75**	0.75	0.76	0.06	13,500.00	962.00	-
SAWA28C1909A	0.46	90762	-	0.51	0.43	**0.50**	0.49	0.50	0.04	1,105.00	54.00	-
SAWA28C1910A	0.34	90762	-	0.38	0.33	**0.37**	0.37	0.38	0.03	116,438.00	4,170.00	-
SAWA28C2001A	0.46	90762	-	0.50	0.45	**0.49**	0.49	0.51	0.03	26,934.00	1,263.00	-
SAWA41C1908A	0.44	90762	-	-	-	**-**	0.47	0.48	-	-	-	-
SAWA41C1911A	0.72	90762	-	0.79	0.69	**0.79**	0.79	0.80	0.07	48,000.00	3,642.00	-
SAWA41P1911A	0.27	90762	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	150.00	4.00	-
SAWA42C1910A	0.45	90762	-	-	-	**-**	0.51	0.52	-	-	-	-
SCB01C1907A	0.60	90762	-	0.65	0.62	**0.63**	0.62	0.63	0.03	26,890.00	1,678.00	-
SCB01C1907B	0.23	90762	0.23	0.25	0.22	**0.24**	0.23	0.24	0.01	75,594.00	1,775.00	-
SCB01C1911A	0.76	90762	0.76	0.80	0.75	**0.78**	0.77	0.78	0.02	86,883.00	6,740.00	-
SCB01C1911B	0.57	90762	-	0.62	0.57	**0.59**	0.58	0.59	0.02	199,616.00	11,741.00	-
SCB01P1907A	0.13	90762	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	58,910.00	628.00	-
SCB01P1907B	0.03	280662	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,810.00	6.00	-
SCB01P1911A	0.59	90762	-	0.59	0.56	**0.57**	0.56	0.57	(0.02)	152,555.00	8,828.00	-
SCB01P1911B	0.39	90762	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	110,258.00	4,162.00	-
SCB06C1912A	1.01	0	-	0.42	0.39	**0.41**	0.41	0.42	(0.60)	54,274.00	2,182.00	-
SCB08C1908A	0.19	90762	-	0.22	0.20	**0.21**	0.21	0.22	0.02	25,243.00	512.00	-
SCB11C1910A	0.25	90762	-	0.26	0.24	**0.26**	0.25	0.26	0.01	24,901.00	622.00	-
SCB11P1910A	0.17	90762	-	0.16	0.14	**0.14**	0.15	0.16	(0.03)	2,900.00	45.00	-
SCB13C1907A	0.02	80762	-	-	-	**-**	-	-	-	-	-	-
SCB13C1911A	0.64	90762	0.68	0.68	0.63	**0.66**	0.66	0.67	0.02	94,804.00	6,147.00	-
SCB16C2001A	0.55	90762	-	0.59	0.54	**0.57**	0.57	0.58	0.02	9,162.00	515.00	-
SCB19C1910A	0.35	90762	-	0.36	0.34	**0.35**	0.35	0.36	-	78,711.00	2,783.00	-
SCB19P1911A	0.13	90762	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	40,150.00	474.00	-
SCB24C1910A	0.35	90762	0.37	0.38	0.36	**0.38**	0.38	0.39	0.03	12,080.00	449.00	-
SCB24P1909A	0.18	90762	-	0.14	0.14	**0.14**	0.15	0.16	(0.04)	1,300.00	18.00	-
SCB28C1911A	0.45	90762	-	0.49	0.46	**0.48**	0.48	0.49	0.03	10,170.00	484.00	-
SCB28C2001A	0.26	90762	-	0.28	0.26	**0.27**	0.27	0.28	0.01	18,216.00	495.00	-
SCB28P1909A	0.06	90762	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,012.00	10.00	-
SCB41C1910A	0.36	90762	-	0.41	0.39	**0.41**	0.41	0.42	0.05	36,000.00	1,446.00	-
SCB41P1907A	0.01	40762	-	-	-	**-**	0.01	0.02	-	-	-	-
SCB41P1912A	0.38	90762	-	-	-	**-**	0.34	0.35	-	-	-	-
SCB42C1911A	0.48	250662	-	-	-	**-**	0.53	0.54	-	-	-	-
SCC01C1907A	0.46	90762	0.46	0.46	0.42	**0.42**	0.41	0.42	(0.04)	120,328.00	5,240.00	-
SCC01C1907B	0.15	90762	0.14	0.15	0.11	**0.11**	0.10	0.11	(0.04)	197,357.00	2,338.00	-
SCC01P1907A	0.08	90762	0.08	0.10	0.08	**0.10**	0.09	0.10	0.02	282,815.00	2,640.00	-
SCC06C1907A	0.02	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC07C1909A	0.20	80762	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	2.00	-	-
SCC08C1908A	0.13	90762	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	16,241.00	167.00	-
SCC11C2003A	0.33	90762	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.03)	25,094.00	766.00	-
SCC13C1908A	0.07	90762	-	0.05	0.05	**0.05**	0.05	0.08	(0.02)	5,000.00	25.00	-
SCC13C1911A	0.28	90762	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	69,435.00	1,770.00	-
SCC13P1907A	0.02	190662	-	-	-	**-**	-	-	-	-	-	-
SCC13P1911A	0.33	90762	-	0.37	0.34	**0.36**	0.36	0.37	0.03	104,131.00	3,694.00	-
SCC19C1907A	0.19	90762	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	22,000.00	343.00	-
SCC19C1907B	0.02	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC19C1911A	0.25	90762	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.03)	49,000.00	1,109.00	-
SCC19P1911A	0.14	80762	-	0.17	0.15	**0.16**	0.16	0.17	0.02	34,004.00	527.00	-
SCC24C1910A	0.13	50762	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC24C1912A	0.44	90762	-	0.43	0.41	**0.42**	0.41	0.42	(0.02)	2,800.00	118.00	-
SCC24P1909A	0.07	280562	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC24P1910A	0.35	90762	0.35	0.37	0.35	**0.37**	0.37	0.38	0.02	101.00	4.00	-
SCC27C2001A	0.33	90762	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	6,483.00	194.00	-
SCC28C1907A	0.02	200662	-	-	-	**-**	-	-	-	-	-	-
SCC28C1910A	0.13	90762	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	25,550.00	286.00	-
SCC41C1907A	0.20	240662	-	-	-	**-**	0.01	0.04	-	-	-	-
SCC41C1908A	0.06	90762	-	-	-	**-**	0.04	0.05	-	-	-	-
SCC41C1908B	0.12	280562	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC42C1911A	0.25	30762	-	-	-	**-**	0.18	0.19	-	-	-	-
SGP08C1907A	0.06	30762	-	-	-	**-**	0.03	0.04	-	-	-	-
SGP11C1911A	0.18	90762	-	0.18	0.18	**0.18**	0.18	0.19	-	3,000.00	54.00	-
SGP13C1907A	0.01	90762	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,500.00	3.00	-
SGP13C1908A	0.17	90762	-	0.20	0.17	**0.19**	0.19	0.20	0.02	102,678.00	1,885.00	-
SGP13C1912A	0.15	90762	-	0.17	0.16	**0.16**	0.16	0.17	0.01	14,470.00	232.00	-
SGP19C1907A	0.01	90762	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10,000.00	20.00	-
SGP19C1910A	0.10	80762	-	0.10	0.10	**0.10**	0.10	0.11	-	10,300.00	103.00	-
SGP23C1908A	0.17	90762	-	0.18	0.17	**0.18**	0.17	0.18	0.01	7,000.00	120.00	-
SGP24C1910A	0.15	90762	-	0.16	0.16	**0.16**	0.15	0.16	0.01	618.00	10.00	-
SGP42C1911A	0.47	90762	0.46	0.49	0.46	**0.49**	0.48	0.50	0.02	6,180.00	288.00	-
SIRI01C1907A	0.69	90762	-	0.67	0.67	**0.67**	0.65	0.67	(0.02)	37,512.00	2,513.00	-
SIRI01C1907B	0.50	90762	-	0.47	0.47	**0.47**	0.44	0.47	(0.03)	18,034.00	848.00	-
SIRI01P1907A	0.03	200662	-	-	-	**-**	0.01	0.02	-	-	-	-
SIRI11C1911A	0.43	90762	-	0.42	0.42	**0.42**	0.42	0.43	(0.01)	4,550.00	191.00	-
SIRI19C1910A	0.23	90762	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	33,350.00	702.00	-
SIRI24C1907A	0.68	80762	-	-	-	**-**	0.63	0.65	-	-	-	-
SIRI24C1911A	0.32	80762	-	0.31	0.31	**0.31**	0.30	0.32	(0.01)	600.00	19.00	-
SPAL01C1907A	1.17	90762	1.18	1.23	1.14	**1.22**	1.18	1.20	0.05	19,814.00	2,356.00	1.00
SPAL01C1907B	0.97	90762	0.99	1.11	0.97	**1.08**	1.02	1.05	0.11	12,937.00	1,352.00	1.00
SPAL01C1911A	0.63	90762	-	0.68	0.62	**0.65**	0.64	0.65	0.02	70,677.00	4,626.00	-
SPAL01C1911B	0.40	90762	0.40	0.44	0.39	**0.42**	0.41	0.42	0.02	229,347.00	9,611.00	-
SPAL11C1910A	0.79	90762	-	0.80	0.80	**0.80**	0.79	0.81	0.01	50.00	4.00	-
SPAL13C1909A	0.41	90762	-	0.47	0.41	**0.46**	0.45	0.46	0.05	154,687.00	6,925.00	-
SPAL19C1910A	0.41	90762	-	0.46	0.41	**0.44**	0.44	0.45	0.03	55,214.00	2,397.00	-
SPAL24C1907A	0.81	90762	-	0.83	0.83	**0.83**	0.83	0.86	0.02	30.00	2.00	-
SPAL41C1912A	0.50	90762	-	0.51	0.51	**0.51**	0.50	0.51	0.01	150.00	8.00	-
SPRC01C1907A	0.04	90762	-	0.05	0.05	**0.05**	0.04	0.05	0.01	200.00	1.00	-
SPRC01C1907B	0.01	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC01C1911A	0.43	90762	0.44	0.47	0.44	**0.46**	0.46	0.47	0.03	124,561.00	5,707.00	-
SPRC01C1911B	0.12	90762	-	0.13	0.12	**0.13**	0.12	0.13	0.01	202,198.00	2,511.00	-
SPRC06C1907A	0.01	90762	-	-	-	**-**	0.01	0.02	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC11C1909A	0.01	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC13C1910A	0.05	90762	-	0.06	0.06	**0.06**	0.06	0.07	0.01	100.00	1.00	-
SPRC13C1911A	0.31	90762	-	0.33	0.31	**0.33**	0.33	0.34	0.02	59,478.00	1,920.00	-
SPRC13C1912A	0.13	90762	-	0.15	0.14	**0.15**	0.15	0.16	0.02	27,368.00	411.00	-
SPRC19C1907A	0.02	250662	-	-	-	**-**	-	0.02	-	-	-	-
SPRC19C1910A	0.08	90762	-	0.08	0.08	**0.08**	0.08	0.09	-	400.00	3.00	-
SPRC23C1907A	0.04	100562	-	-	-	**-**	-	0.01	-	-	-	-
SPRC24C1909A	0.23	90762	-	0.25	0.24	**0.25**	0.26	0.27	0.02	1,300.00	32.00	-
SPRC41C1911A	0.20	250462	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC41C1912A	0.43	80762	-	0.40	0.39	**0.39**	0.39	0.41	(0.04)	6,000.00	237.00	-
STA01C1908A	0.06	90762	0.07	0.08	0.06	**0.07**	0.06	0.07	0.01	32,471.00	222.00	-
STA01C1908B	0.02	90762	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,144.00	2.00	-
STA01C1912A	0.37	90762	0.36	0.38	0.36	**0.36**	0.36	0.37	(0.01)	49,325.00	1,802.00	-
STA01C1912B	0.26	90762	-	0.28	0.26	**0.26**	0.26	0.27	-	41,793.00	1,122.00	-
STA01P1912A	0.30	90762	-	0.31	0.29	**0.31**	0.29	0.30	0.01	47,752.00	1,444.00	-
STA06C1911A	0.35	90762	-	0.38	0.34	**0.36**	0.36	0.38	0.01	10,850.00	389.00	-
STA08C1908A	0.03	20762	-	-	-	**-**	0.02	0.03	-	-	-	-
STA11C1909A	0.03	90762	-	-	-	**-**	0.02	0.04	-	-	-	-
STA13C1908A	0.07	90762	0.08	0.08	0.07	**0.07**	0.07	0.08	-	34,900.00	249.00	-
STA13C1912A	0.19	90762	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	116,837.00	2,292.00	-
STA19C1907A	0.02	130662	-	-	-	**-**	-	0.01	-	-	-	-
STA19C1909A	0.09	90762	-	0.09	0.08	**0.09**	0.09	0.10	-	17,751.00	159.00	-
STA23C1911A	0.26	90762	0.30	0.30	0.27	**0.27**	0.27	0.29	0.01	16,730.00	467.00	-
STA24C1909A	0.08	50762	-	0.10	0.09	**0.09**	0.10	0.11	0.01	740.00	7.00	-
STA24C1911A	0.27	90762	0.29	0.29	0.25	**0.27**	0.27	0.28	-	116,660.00	3,052.00	-
STA27C1911A	0.20	90762	-	0.20	0.20	**0.20**	0.20	0.21	-	7,826.00	157.00	-
STA41C1907A	0.01	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
STA41C1910A	0.12	40762	-	0.14	0.13	**0.13**	0.14	0.15	0.01	6,000.00	81.00	-
STA42C1911A	0.34	90762	-	0.35	0.34	**0.34**	0.34	0.35	-	1,050.00	36.00	-
STEC01C1907A	1.04	30762	-	-	-	**-**	0.92	0.98	-	-	-	-
STEC01C1907B	0.79	30762	-	-	-	**-**	0.62	0.68	-	-	-	-
STEC01C1911A	0.23	90762	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	172,742.00	4,011.00	-
STEC01C1911B	0.18	90762	-	0.19	0.18	**0.18**	0.18	0.19	-	62,479.00	1,130.00	-
STEC01P1907A	0.02	280662	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10.00	-	-
STEC01P1911A	0.27	90762	-	0.27	0.26	**0.26**	0.25	0.26	(0.01)	192,029.00	5,159.00	-
STEC06C1908A	0.64	90762	-	0.64	0.60	**0.64**	0.68	0.72	-	3,100.00	190.00	-
STEC06C1912A	0.20	90762	-	0.22	0.20	**0.22**	0.22	0.23	0.02	18,460.00	381.00	-
STEC08C1908A	0.52	80762	-	0.48	0.44	**0.48**	0.51	0.55	(0.04)	140.00	6.00	-
STEC08C2001A	0.23	90762	-	0.23	0.23	**0.23**	0.24	0.25	-	3,200.00	74.00	-
STEC11C2001A	0.80	40762	-	-	-	**-**	0.77	0.81	-	-	-	-
STEC13C1907A	0.57	280662	-	-	-	**-**	-	-	-	-	-	-
STEC13C1909A	0.15	90762	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	75,522.00	1,143.00	-
STEC16C1911A	0.20	90762	-	0.22	0.20	**0.22**	0.22	0.23	0.02	18,006.00	373.00	-
STEC16C1911B	0.65	80762	-	-	-	**-**	0.64	0.65	-	-	-	-
STEC19C1908A	0.46	90762	-	0.52	0.45	**0.52**	0.52	0.55	0.06	6,000.00	284.00	-
STEC19C1910A	0.13	90762	0.12	0.14	0.12	**0.14**	0.13	0.14	0.01	173,588.00	2,184.00	-
STEC19P1911A	0.21	90762	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	26,633.00	529.00	-
STEC23C1907A	0.30	80762	-	-	-	**-**	0.25	0.31	-	-	-	-
STEC24C1911A	0.22	90762	-	0.24	0.22	**0.24**	0.24	0.25	0.02	9,500.00	218.00	-
STEC27C1908A	0.55	270662	-	-	-	**-**	0.50	0.51	-	-	-	-
STEC27C2002A	0.19	90762	-	0.19	0.19	**0.19**	0.20	0.21	-	3,240.00	62.00	-
STEC27P1910A	0.11	90762	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	14,439.00	157.00	-
STEC41C1907A	0.62	280662	-	-	-	**-**	0.45	0.50	-	-	-	-
STEC41C1910A	0.15	90762	-	0.16	0.16	**0.16**	0.16	0.17	0.01	1.00	-	-
STEC41P1911A	0.22	20762	-	-	-	**-**	0.19	0.20	-	-	-	-
STEC42C1910A	0.15	90762	-	0.15	0.15	**0.15**	0.16	0.17	-	5,000.00	75.00	-
SUPE19C1910A	0.13	90762	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,552.00	209.00	-
TASC01C1909A	0.95	90762	0.87	0.90	0.83	**0.87**	0.86	0.87	(0.08)	105,711.00	9,152.00	-
TASC01C1909B	0.73	90762	0.69	0.69	0.63	**0.66**	0.65	0.66	(0.07)	73,999.00	4,865.00	-
TASC01P1909A	0.11	90762	-	0.13	0.12	**0.12**	0.12	0.13	0.01	50,823.00	637.00	-
TASC06C1909A	0.96	90762	-	0.80	0.76	**0.80**	0.80	0.82	(0.16)	32,400.00	2,563.00	-
TASC06P1909A	0.02	80762	-	0.02	0.02	**0.02**	0.01	0.02	-	391.00	1.00	-
TASC08C1910A	0.68	90762	-	0.62	0.59	**0.62**	0.62	0.63	(0.06)	20,264.00	1,253.00	-
TASC11C2002A	0.98	90762	-	0.91	0.88	**0.91**	0.91	0.92	(0.07)	18,808.00	1,708.00	-
TASC13C1907A	0.85	30762	-	-	-	**-**	0.83	0.85	-	-	-	-
TASC13C1911A	0.64	90762	-	0.64	0.59	**0.59**	0.59	0.61	(0.05)	197,109.00	11,647.00	-
TASC16C2001A	0.61	90762	0.56	0.56	0.50	**0.53**	0.53	0.54	(0.08)	10,762.00	549.00	-
TASC19C1907A	1.19	80762	-	-	-	**-**	1.09	1.12	-	-	-	-
TASC19C1907B	0.62	90762	-	0.52	0.50	**0.52**	0.52	0.54	(0.10)	9,175.00	470.00	-
TASC19C1910A	0.41	90762	-	0.36	0.34	**0.36**	0.36	0.37	(0.05)	53,723.00	1,881.00	-
TASC19P1911A	0.24	90762	-	0.28	0.27	**0.27**	0.27	0.28	0.03	43,504.00	1,186.00	-
TASC23C1907A	0.97	240662	-	-	-	**-**	0.96	0.99	-	-	-	-
TASC24C1908A	1.08	80762	-	-	-	**-**	0.94	0.97	-	-	-	-
TASC28C1907A	0.62	140562	-	-	-	**-**	-	-	-	-	-	-
TASC28C1908A	0.44	30562	-	-	-	**-**	0.65	0.69	-	-	-	-
TASC28C1910A	0.53	210662	-	-	-	**-**	0.58	0.60	-	-	-	-
TASC28C1912A	0.39	90762	-	0.35	0.34	**0.35**	0.35	0.36	(0.04)	9,236.00	322.00	-
TASC41C1909A	0.36	40762	-	-	-	**-**	0.32	0.33	-	-	-	-
TASC41C1912A	0.55	80762	-	0.49	0.49	**0.49**	0.49	0.50	(0.06)	7,200.00	353.00	-
TASC42C1910A	0.73	30762	-	-	-	**-**	0.58	0.59	-	-	-	-
TCAP01C1907A	0.53	90762	0.53	0.56	0.53	**0.55**	0.53	0.55	0.02	8,303.00	459.00	-
TCAP01C1907B	0.21	90762	0.18	0.21	0.18	**0.21**	0.18	0.20	-	72,072.00	1,419.00	-
TCAP01P1907A	0.02	80762	-	-	-	**-**	0.01	0.02	-	-	-	-
TCAP11C1909A	0.13	90762	-	0.13	0.12	**0.13**	0.12	0.13	-	1,200.00	15.00	-
TCAP13C1910A	0.27	90762	-	0.29	0.27	**0.28**	0.28	0.29	0.01	11,646.00	332.00	-
TCAP19C1907A	0.14	90762	-	0.14	0.14	**0.14**	0.14	0.16	-	40.00	1.00	-
TCAP19C1908A	0.10	90762	-	0.10	0.09	**0.10**	0.09	0.10	-	11,300.00	110.00	-
TCAP24C1907A	0.07	90762	-	0.07	0.07	**0.07**	0.06	0.07	-	2,400.00	17.00	-
TCAP41C1911A	0.32	90762	-	-	-	**-**	0.30	0.31	-	-	-	-
THAI01C1907A	0.02	90762	-	0.02	0.01	**0.02**	0.01	0.02	-	3,104.00	6.00	-
THAI01C1907B	0.01	90762	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
THAI01P1907A	0.49	90762	-	0.55	0.51	**0.52**	0.51	0.54	0.03	16,923.00	911.00	-
THAI08C1911A	0.08	90762	-	0.08	0.08	**0.08**	0.07	0.08	-	2,200.00	18.00	-
THAI11C2003A	0.18	90762	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	8,244.00	140.00	-
THAI13C1910A	0.07	90762	-	0.07	0.07	**0.07**	0.06	0.07	-	4,600.00	32.00	-
THAI13C1911A	0.62	90762	-	-	-	**-**	0.57	0.59	-	-	-	-
THAI13C1912A	0.22	90762	-	0.22	0.21	**0.22**	0.21	0.22	-	89,538.00	1,930.00	-
THAI19C1910A	0.03	90762	0.03	0.03	0.03	**0.03**	0.03	0.04	-	22,007.00	66.00	-
THAI19C1910B	0.30	80762	-	0.27	0.26	**0.27**	0.26	0.27	(0.03)	6,966.00	184.00	-
THAI19C1911A	0.14	90762	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	8,451.00	110.00	-
THAI24C1911A	0.20	50762	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	2,150.00	40.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAI42C1911A	0.69	190662	-	-	-	**-**	0.53	0.55	-	-	-	-
THAN01C1907A	0.87	90762	-	0.89	0.87	**0.87**	0.85	0.87	-	24,520.00	2,143.00	-
THAN01C1907B	0.58	90762	-	0.60	0.58	**0.60**	0.55	0.58	0.02	22,940.00	1,343.00	-
THAN06C1910A	0.45	90762	-	0.45	0.44	**0.45**	0.44	0.45	-	29,381.00	1,311.00	-
THAN13C1909A	0.42	90762	-	0.43	0.42	**0.43**	0.42	0.43	0.01	22,646.00	959.00	-
THAN19C1908A	0.24	90762	0.25	0.25	0.24	**0.24**	0.24	0.25	-	35,196.00	866.00	-
THAN24C1907A	0.44	90762	-	-	-	**-**	0.44	0.46	-	-	-	-
THAN27C1910A	0.44	90762	-	0.45	0.44	**0.45**	0.44	0.45	0.01	22,154.00	983.00	-
TISC01C1908A	1.46	90762	-	1.47	1.46	**1.47**	1.43	1.44	0.01	17,999.00	2,630.00	1.00
TISC01C1908B	1.00	90762	-	1.01	0.98	**0.99**	0.96	0.97	(0.01)	38,790.00	3,843.00	-
TISC01P1908A	0.07	90762	-	0.07	0.07	**0.07**	0.06	0.07	-	100.00	1.00	-
TISC11C1910A	1.15	90762	-	-	-	**-**	1.14	1.17	-	-	-	-
TISC13C1908A	0.83	40762	-	-	-	**-**	0.81	0.84	-	-	-	-
TISC13C1912A	0.88	90762	-	0.89	0.87	**0.87**	0.86	0.87	(0.01)	24,530.00	2,137.00	-
TISC16C2001A	0.87	200662	-	-	-	**-**	0.96	0.97	-	-	-	-
TISC19C1908A	0.70	90762	-	0.69	0.68	**0.68**	0.67	0.68	(0.02)	10,200.00	694.00	-
TISC19C1912A	0.28	90762	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	5,833.00	163.00	-
TISC23C1907A	0.65	20762	-	-	-	**-**	0.55	0.59	-	-	-	-
TISC24C1908A	0.96	90762	-	-	-	**-**	0.94	0.95	-	-	-	-
TISC41C1907A	0.75	40662	-	-	-	**-**	-	-	-	-	-	-
TISC41C1911A	0.80	50762	-	-	-	**-**	0.79	0.80	-	-	-	-
TISC42C1910A	0.52	150562	-	-	-	**-**	0.78	0.79	-	-	-	-
TKN01C1909A	0.12	90762	-	0.13	0.13	**0.13**	0.12	0.13	0.01	10,100.00	131.00	-
TKN01C1909B	0.04	50762	-	0.05	0.05	**0.05**	0.04	0.05	0.01	5,549.00	28.00	-
TKN01C1911A	0.52	90762	0.54	0.56	0.53	**0.54**	0.53	0.54	0.02	118,323.00	6,472.00	-
TKN06C1909A	0.14	90762	-	0.15	0.14	**0.15**	0.15	0.16	0.01	5,646.00	83.00	-
TKN08C1908A	0.07	280662	-	-	-	**-**	0.06	0.07	-	-	-	-
TKN13C1908A	0.01	80762	-	-	-	**-**	-	0.01	-	-	-	-
TKN13C1909A	0.19	90762	-	0.20	0.19	**0.19**	0.19	0.20	-	30,671.00	602.00	-
TKN13C1911A	0.47	90762	0.48	0.51	0.48	**0.49**	0.49	0.50	0.02	102,040.00	5,094.00	-
TKN16C2001A	0.45	90762	-	0.46	0.44	**0.45**	0.45	0.46	-	13,200.00	599.00	-
TKN19C1907A	0.40	90762	-	0.45	0.41	**0.42**	0.42	0.44	0.02	4,261.00	187.00	-
TKN19C1910A	0.23	90762	-	0.24	0.22	**0.23**	0.22	0.23	-	65,918.00	1,521.00	-
TKN23C1911A	0.41	90762	-	0.44	0.41	**0.42**	0.41	0.43	0.01	9,000.00	383.00	-
TKN24C1908A	0.04	80762	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000.00	4.00	-
TKN28C1907A	0.01	140662	-	-	-	**-**	-	-	-	-	-	-
TKN28C1910A	0.09	90762	-	0.09	0.09	**0.09**	0.09	0.10	-	4,072.00	37.00	-
TKN28C1911A	0.45	90762	-	0.48	0.45	**0.46**	0.46	0.47	0.01	14,266.00	662.00	-
TKN41C1908A	0.03	40762	-	-	-	**-**	0.03	0.04	-	-	-	-
TKN41C1912A	0.48	80762	-	0.50	0.49	**0.49**	0.49	0.50	0.01	24,000.00	1,179.00	-
TKN42C1911A	0.63	90762	-	0.67	0.64	**0.65**	0.64	0.65	0.02	12,075.00	785.00	-
TMB01C1909A	0.07	90762	0.07	0.07	0.07	**0.07**	0.06	0.07	-	3,260.00	23.00	-
TMB08C1908A	0.02	90762	-	-	-	**-**	0.02	0.03	-	-	-	-
TMB13C1908A	0.07	210662	-	-	-	**-**	0.03	0.04	-	-	-	-
TMB19C1910A	0.10	50762	-	-	-	**-**	0.07	0.08	-	-	-	-
TMB24C1911A	0.16	90762	-	-	-	**-**	0.16	0.17	-	-	-	-
TMB28C1907A	0.01	180662	-	-	-	**-**	-	-	-	-	-	-
TMB28C1911A	0.09	90762	-	0.10	0.10	**0.10**	0.10	0.11	0.01	4,048.00	40.00	-
TMB28C1912A	0.25	90762	-	0.26	0.26	**0.26**	0.25	0.26	0.01	2,232.00	58.00	-
TMB41C1911A	0.23	50762	-	0.19	0.19	**0.19**	0.19	0.20	(0.04)	12,000.00	228.00	-
TMB41C1912A	0.24	90762	-	0.24	0.24	**0.24**	0.24	0.25	-	6,000.00	144.00	-
TMB41P1911A	0.41	90762	-	0.42	0.42	**0.42**	0.41	0.42	0.01	1,000.00	42.00	-
TOA01C1907A	0.48	90762	0.48	0.51	0.47	**0.48**	0.50	0.51	-	32,324.00	1,578.00	-
TOA01C1907B	0.29	90762	0.28	0.30	0.27	**0.29**	0.29	0.30	-	21,075.00	585.00	-
TOA11C1911A	0.32	90762	-	0.33	0.31	**0.32**	0.33	0.34	-	23,300.00	738.00	-
TOA13C1909A	0.47	90762	-	0.48	0.45	**0.48**	0.47	0.50	0.01	44,253.00	2,069.00	-
TOA19C1910A	0.52	90762	-	0.54	0.50	**0.52**	0.54	0.55	-	4,934.00	258.00	-
TOA19C1911A	0.26	90762	-	0.26	0.25	**0.26**	0.26	0.27	-	22,418.00	573.00	-
TOA24C1911A	0.51	90762	-	-	-	**-**	0.46	0.47	-	-	-	-
TOP01C1907A	0.20	90762	0.21	0.28	0.21	**0.25**	0.24	0.25	0.05	235,091.00	5,886.00	-
TOP01C1907B	0.01	90762	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2.00	-	-
TOP01C1910A	0.41	90762	0.41	0.48	0.41	**0.44**	0.44	0.45	0.03	343,822.00	15,636.00	-
TOP01C1910B	0.50	90762	-	0.60	0.50	**0.55**	0.55	0.57	0.05	419,343.00	23,799.00	-
TOP01C1912A	0.70	90762	0.71	0.79	0.71	**0.76**	0.75	0.76	0.06	251,143.00	19,064.00	-
TOP01C1912B	0.48	90762	-	0.55	0.48	**0.53**	0.52	0.53	0.05	414,258.00	21,955.00	-
TOP01P1907A	0.81	90762	0.79	0.79	0.67	**0.68**	0.68	0.70	(0.13)	43,220.00	2,974.00	-
TOP01P1910A	0.72	90762	-	0.69	0.62	**0.64**	0.64	0.65	(0.08)	254,561.00	16,310.00	-
TOP01P1912A	0.60	90762	0.54	0.60	0.54	**0.55**	0.55	0.56	(0.05)	189,733.00	10,490.00	-
TOP06C1908A	0.11	40762	-	0.16	0.15	**0.15**	0.14	0.15	0.04	2.00	-	-
TOP06C1911A	0.65	90762	-	0.77	0.67	**0.76**	0.74	0.76	0.11	49,444.00	3,697.00	-
TOP07C1908A	0.08	210662	-	-	-	**-**	0.08	0.09	-	-	-	-
TOP08C1911A	0.36	90762	-	0.41	0.37	**0.41**	0.40	0.41	0.05	64,584.00	2,550.00	-
TOP08P1912A	0.27	90762	-	0.26	0.24	**0.24**	0.25	0.26	(0.03)	12,800.00	315.00	-
TOP11C2002A	0.35	90762	-	0.40	0.36	**0.40**	0.39	0.40	0.05	35,976.00	1,404.00	-
TOP11P2002A	0.95	90762	-	0.94	0.88	**0.89**	0.89	0.92	(0.06)	76,265.00	6,822.00	-
TOP13C1909A	0.15	90762	-	0.19	0.16	**0.18**	0.18	0.19	0.03	31,975.00	601.00	-
TOP13C1910A	0.37	90762	-	0.44	0.40	**0.42**	0.42	0.43	0.05	191,620.00	8,317.00	-
TOP13C1911A	0.62	80762	-	0.71	0.66	**0.71**	0.69	0.72	0.09	676.00	47.00	-
TOP13P1909A	0.43	90762	-	0.42	0.35	**0.37**	0.37	0.39	(0.06)	51,662.00	1,924.00	-
TOP13P1911A	0.21	90762	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	15.00	-	-
TOP16C1911A	0.24	90762	-	0.29	0.28	**0.29**	0.28	0.29	0.05	15,706.00	455.00	-
TOP16C2001A	0.57	90762	-	0.67	0.60	**0.64**	0.64	0.65	0.07	17,514.00	1,137.00	-
TOP19C1910A	0.30	90762	-	0.36	0.31	**0.34**	0.34	0.35	0.04	206,851.00	7,205.00	-
TOP19P1911A	0.12	90762	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	301.00	3.00	-
TOP23C2001A	0.53	90762	-	-	-	**-**	0.60	0.62	-	-	-	-
TOP24C1907A	0.08	20762	-	-	-	**-**	0.05	0.06	-	-	-	-
TOP24C1911A	0.62	80762	-	0.71	0.67	**0.70**	0.69	0.70	0.08	1,543.00	107.00	-
TOP24P1910A	0.87	40762	-	0.69	0.67	**0.69**	0.70	0.71	(0.18)	300.00	20.00	-
TOP28C1911A	0.42	90762	-	0.48	0.43	**0.46**	0.46	0.47	0.04	36,375.00	1,698.00	-
TOP41C1909A	0.40	90762	-	0.49	0.44	**0.47**	0.47	0.48	0.07	36,000.00	1,728.00	-
TOP41C1910A	0.12	140662	-	-	-	**-**	0.20	0.21	-	-	-	-
TOP41C1910B	0.20	10762	-	-	-	**-**	0.19	0.20	-	-	-	-
TOP41P1910A	0.76	250662	-	-	-	**-**	0.62	0.63	-	-	-	-
TOP42C1911A	0.70	30762	-	-	-	**-**	0.77	0.78	-	-	-	-
TPI19C1907A	0.09	80762	-	-	-	**-**	0.07	0.08	-	-	-	-
TPI19C1911A	0.17	80762	-	-	-	**-**	0.16	0.17	-	-	-	-
TPIP11C1909A	0.15	90762	-	0.15	0.15	**0.15**	0.14	0.15	-	19,033.00	285.00	-
TPIP13C1908A	0.06	80762	-	-	-	**-**	0.05	0.06	-	-	-	-
TRUE01C1907A	0.95	90762	-	1.22	1.00	**1.18**	1.18	1.22	0.23	22,150.00	2,522.00	1.00
TRUE01C1907B	0.44	90762	-	0.79	0.47	**0.69**	0.69	0.74	0.25	34,406.00	2,176.00	-
TRUE01C1911A	0.33	90762	0.40	0.43	0.34	**0.41**	0.40	0.41	0.08	488,534.00	19,031.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday July 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01C1911B	0.27	90762	0.34	0.35	0.28	**0.34**	0.34	0.35	0.07	520,961.00	17,047.00	-
TRUE01P1907A	0.06	90762	0.06	0.06	0.02	**0.02**	0.02	0.03	(0.04)	92,486.00	317.00	-
TRUE01P1907B	0.06	170662	-	-	-	**-**	0.01	0.02	-	-	-	-
TRUE01P1911A	0.28	90762	0.28	0.28	0.23	**0.23**	0.22	0.23	(0.05)	630,794.00	15,159.00	-
TRUE01P1911B	0.17	90762	0.16	0.16	0.13	**0.13**	0.12	0.13	(0.04)	488,115.00	6,771.00	-
TRUE06C1911A	0.33	90762	-	0.44	0.35	**0.42**	0.44	0.46	0.09	51,498.00	2,096.00	-
TRUE08C1907A	0.09	90762	-	0.13	0.10	**0.12**	0.13	0.14	0.03	86,801.00	999.00	-
TRUE08P1911A	0.35	90762	-	0.32	0.28	**0.29**	0.28	0.29	(0.06)	29,500.00	869.00	-
TRUE11C1911A	0.77	20762	-	-	-	**-**	0.86	0.89	-	-	-	-
TRUE11P2002A	0.43	90762	-	0.41	0.36	**0.37**	0.36	0.37	(0.06)	40,741.00	1,542.00	-
TRUE13C1907A	0.05	90762	-	0.11	0.05	**0.11**	0.11	0.12	0.06	96,392.00	908.00	-
TRUE13C1911A	0.93	190662	-	-	-	**-**	1.16	1.20	-	-	-	-
TRUE13C1912A	0.29	90762	-	0.37	0.31	**0.36**	0.36	0.37	0.07	844,909.00	29,530.00	-
TRUE13P1909A	0.17	90762	-	0.15	0.12	**0.13**	0.12	0.13	(0.04)	149,934.00	1,937.00	-
TRUE16C1912A	0.33	90762	0.37	0.37	0.33	**0.37**	0.38	0.39	0.04	6,923.00	232.00	-
TRUE19C1907A	0.55	90762	0.58	0.83	0.58	**0.83**	0.83	0.87	0.28	9,780.00	719.00	-
TRUE19C1910A	0.18	90762	0.18	0.24	0.18	**0.24**	0.24	0.25	0.06	155,530.00	3,421.00	-
TRUE19P1908A	0.01	50762	-	-	-	**-**	-	0.01	-	-	-	-
TRUE19P1911A	0.16	90762	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	12,712.00	162.00	-
TRUE28C1907A	0.03	40762	-	-	-	**-**	-	-	-	-	-	-
TRUE28C1911A	0.23	90762	-	0.29	0.23	**0.29**	0.29	0.30	0.06	99,004.00	2,729.00	-
TRUE28C1911B	0.59	60662	-	-	-	**-**	0.93	0.99	-	-	-	-
TRUE28C2001A	0.19	90762	-	0.24	0.20	**0.23**	0.24	0.25	0.04	33,633.00	748.00	-
TRUE41C1908A	0.19	90762	-	0.27	0.22	**0.27**	0.27	0.28	0.08	2,550.00	57.00	-
TRUE41C1909A	1.00	0	-	-	-	**-**	1.12	1.17	-	-	-	-
TRUE41C1910A	0.51	90762	-	0.55	0.55	**0.55**	0.62	0.64	0.04	40.00	2.00	-
TRUE41C1910B	0.55	180462	-	-	-	**-**	0.66	0.68	-	-	-	-
TRUE41C1911A	0.27	80762	-	0.32	0.29	**0.32**	0.31	0.32	0.05	70.00	2.00	-
TRUE41P1908A	0.05	280662	-	-	-	**-**	0.02	0.03	-	-	-	-
TRUE41P1910A	0.23	110662	-	-	-	**-**	0.08	0.09	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	**-**	0.22	0.23	-	-	-	-
TRUE42C1910A	0.26	40762	-	-	-	**-**	0.32	0.33	-	-	-	-
TU01C1907A	0.58	90762	-	0.60	0.55	**0.56**	0.55	0.56	(0.02)	59,751.00	3,402.00	-
TU01C1907B	0.30	90762	-	0.31	0.26	**0.29**	0.26	0.27	(0.01)	92,083.00	2,659.00	-
TU01P1907A	0.03	80762	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4,000.00	8.00	-
TU11C2003A	0.33	90762	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	46,925.00	1,546.00	-
TU13C1909A	0.17	90762	-	0.17	0.16	**0.17**	0.16	0.17	-	5,295.00	89.00	-
TU13C1912A	0.33	90762	-	0.36	0.31	**0.33**	0.31	0.33	-	15,382.00	496.00	-
TU19C1908A	0.07	90762	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	500.00	3.00	-
TU24C1909A	0.35	90762	-	0.36	0.33	**0.33**	0.34	0.35	(0.02)	6,900.00	241.00	-
TU41C1907A	0.09	160562	-	-	-	**-**	-	-	-	-	-	-
TU41C1911A	0.34	90762	0.35	0.35	0.34	**0.34**	0.33	0.34	-	440.00	15.00	-
TU41P1911A	0.20	90762	-	0.21	0.20	**0.20**	0.20	0.21	-	2,312.00	47.00	-
TVO11C2001A	0.22	90762	-	0.24	0.22	**0.23**	0.23	0.24	0.01	9,027.00	209.00	-
TVO19C1911A	0.22	90762	0.22	0.24	0.22	**0.23**	0.23	0.24	0.01	21,852.00	508.00	-
TVO23C1907A	0.02	50762	-	-	-	**-**	0.01	0.02	-	-	-	-
UV13C1908A	0.14	90762	0.14	0.17	0.14	**0.15**	0.15	0.16	0.01	39,906.00	611.00	-
VGI23C1911A	1.67	90762	-	1.78	1.69	**1.74**	1.74	1.78	0.07	8,040.00	1,382.00	1.00
WHA01C1911A	0.66	90762	0.67	0.72	0.65	**0.71**	0.69	0.71	0.05	77,175.00	5,248.00	-
WHA01C1911B	0.47	90762	-	0.50	0.45	**0.49**	0.49	0.50	0.02	201,197.00	9,787.00	-
WHA01P1911A	0.59	90762	0.58	0.60	0.55	**0.56**	0.55	0.56	(0.03)	184,291.00	10,655.00	-
WHA06C1908A	0.42	90762	-	0.38	0.38	**0.38**	0.43	0.44	(0.04)	5,300.00	201.00	-
WHA08C1908A	0.25	90762	-	0.29	0.24	**0.29**	0.29	0.30	0.04	72,499.00	1,942.00	-
WHA11C2001A	0.48	90762	0.48	0.50	0.46	**0.49**	0.50	0.51	0.01	56,413.00	2,698.00	-
WHA13C1909A	0.45	90762	-	0.49	0.43	**0.48**	0.48	0.49	0.03	12,654.00	558.00	-
WHA13C1912A	0.43	90762	0.44	0.48	0.43	**0.47**	0.47	0.48	0.04	646,546.00	28,940.00	-
WHA16C1911A	0.54	90762	-	0.56	0.51	**0.56**	0.56	0.57	0.02	9,680.00	522.00	-
WHA19C1907A	0.15	90762	-	0.17	0.14	**0.17**	0.17	0.18	0.02	39,930.00	651.00	-
WHA19C1911A	0.24	90762	-	0.26	0.24	**0.26**	0.26	0.27	0.02	14,370.00	359.00	-
WHA24C1907A	0.26	90762	0.28	0.31	0.25	**0.31**	0.31	0.32	0.05	115,930.00	3,119.00	-
WHA24C1911A	0.24	90762	-	0.25	0.23	**0.25**	0.25	0.26	0.01	1,000.00	25.00	-
WHA24P1908A	0.02	40762	-	-	-	**-**	0.02	0.03	-	-	-	-
WHA27C1910A	0.40	90762	-	0.41	0.37	**0.41**	0.41	0.42	0.01	25,200.00	971.00	-
WHA28C1910A	0.39	90762	-	0.43	0.39	**0.43**	0.43	0.44	0.04	33,902.00	1,384.00	-
WHA28C1912A	0.31	90762	-	0.33	0.30	**0.32**	0.33	0.34	0.01	29,724.00	954.00	-
WHA41C1907A	0.01	90762	-	-	-	**-**	-	-	-	-	-	-
WHA41C1911A	0.39	90762	-	-	-	**-**	0.38	0.39	-	-	-	-
WHA41P1912A	0.60	50762	-	0.61	0.58	**0.58**	0.56	0.57	(0.02)	2.00	-	-
WHA42C1911A	0.51	90762	-	0.48	0.47	**0.48**	0.52	0.54	(0.03)	1,000.00	48.00	-
WHAU13C1910A	0.19	90762	-	0.20	0.20	**0.20**	0.21	0.22	0.01	6,412.00	128.00	-
WHAU13C1912A	0.23	90762	-	0.24	0.23	**0.24**	0.24	0.25	0.01	15,052.00	349.00	-
WHAU19C1907A	0.06	90762	0.07	0.07	0.06	**0.07**	0.07	0.08	0.01	21,666.00	146.00	-
WHAU27C2002A	0.30	90762	-	0.33	0.32	**0.32**	0.33	0.34	0.02	17,682.00	568.00	-
WORK01C1910A	1.25	90762	1.28	1.35	1.08	**1.14**	1.14	1.15	(0.11)	72,002.00	8,863.00	1.00
WORK01C1910B	0.23	90762	0.23	0.26	0.18	**0.20**	0.20	0.21	(0.03)	606,947.00	13,752.00	-
WORK08C1912A	1.32	90762	-	1.45	1.20	**1.27**	1.23	1.27	(0.05)	2,960.00	378.00	1.00
WORK13C1907A	0.06	90762	0.06	0.08	0.02	**0.03**	0.02	0.03	(0.03)	49,165.00	228.00	-
WORK13C1909A	0.97	90762	1.01	1.07	0.79	**0.86**	0.86	0.89	(0.11)	55,189.00	5,097.00	-
WORK13C1911A	1.39	90762	-	-	-	**-**	1.25	1.36	-	-	-	-
WORK19C1908A	0.16	90762	-	0.19	0.11	**0.13**	0.13	0.14	(0.03)	149,495.00	2,276.00	-
WORK19C1910A	1.35	90762	1.34	1.43	1.11	**1.15**	1.23	1.27	(0.20)	4,241.00	547.00	1.00
WORK23C1909A	1.07	90762	-	-	-	**-**	0.79	0.86	-	-	-	-
WORK24C1907A	0.03	90762	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	58,176.00	149.00	-
WORK24C1907B	0.60	90762	-	0.59	0.36	**0.36**	0.39	0.42	(0.24)	840.00	35.00	-
WORK24C1910A	1.24	90762	-	1.32	1.00	**1.00**	1.08	1.11	(0.24)	3,748.00	416.00	1.00
WORK28C1907A	0.05	40762	-	-	-	**-**	-	-	-	-	-	-
WORK28C1907B	0.05	30762	-	-	-	**-**	-	-	-	-	-	-
WORK28C1911A	1.34	90762	-	1.30	1.14	**1.21**	1.20	1.24	(0.13)	45.00	6.00	1.00
Preferred/Foreign										-	-	
BH-Q	23.40	210936	-	-	-	**-**	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	125.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TIC-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	-	-	-	-	-	-
Warrant										-	-	
AJA-W1	0.04	90762	0.04	0.05	0.04	**0.04**	0.04	0.05	-	37,271.00	149.00	-
AKR-W1	0.14	90762	0.14	0.15	0.14	**0.14**	0.14	0.15	-	48,813.00	684.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALT-W1	0.67	90762	0.68	0.76	0.67	**0.71**	0.70	0.71	0.04	122,605.00	8,810.00	-
APEX-W1	0.03	90762	-	0.03	0.03	**0.03**	0.02	0.03	-	100.00	-	-
APURE-W2	0.14	90762	0.15	0.15	0.13	**0.14**	0.14	0.15	-	24,729.00	346.00	-
AS-W1	0.04	90762	-	0.06	0.05	**0.05**	0.04	0.06	0.01	364.00	2.00	-
AYUD-W1	4.72	90762	4.78	4.86	4.72	**4.78**	4.78	4.80	0.06	59,498.00	28,513.00	4.00
B-W3	0.01	80762	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.09	90762	0.09	0.11	0.08	**0.09**	0.08	0.09	-	39,490.00	369.00	-
B52-W1	0.01	70562	-	-	-	**-**	-	0.01	-	-	-	-
B52-W2	0.01	10762	-	-	-	**-**	-	0.01	-	-	-	-
BTS-W4	2.08	90762	2.08	2.26	2.08	**2.08**	2.08	2.10	-	1,876,202.00	405,187.00	2.00
CGD-W4	0.14	90762	-	0.19	0.15	**0.17**	0.16	0.17	0.03	101,126.00	1,660.00	-
CGH-W3	0.03	90762	0.03	0.04	0.03	**0.03**	0.03	0.04	-	168,339.00	506.00	-
CI-W1	0.16	90762	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	82,226.00	1,315.00	-
CKP-W1	1.26	90762	1.27	1.34	1.24	**1.32**	1.32	1.33	0.06	1,058,815.00	137,202.00	1.00
CRANE-W1	1.13	90762	1.15	1.18	1.11	**1.13**	1.13	1.14	-	29,205.00	3,348.00	1.00
DCC-W1	0.78	90762	0.80	0.83	0.77	**0.78**	0.78	0.79	-	341,348.00	27,268.00	-
EARTH-W4	0.01	90762	0.01	0.01	0.01	**0.01**	-	0.01	-	300.00	-	-
ECL-W3	0.55	90762	0.56	0.59	0.55	**0.58**	0.58	0.59	0.03	531,704.00	30,486.00	-
EIC-W2	0.01	50662	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.02	50762	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	820.00	1.00	-
EMC-W6	0.14	90762	-	0.15	0.14	**0.15**	0.14	0.15	0.01	9,082.00	136.00	-
EPCO-W3	0.61	90762	0.61	0.64	0.60	**0.61**	0.61	0.62	-	104,251.00	6,451.00	-
GJS-W3	0.01	90762	0.01	0.02	0.01	**0.01**	0.01	0.02	-	44,510.00	45.00	-
GSTEEL-W1	-	20561	-	-	-	**-**	-	0.01	-	-	-	-
GSTEEL-W2	-	40561	-	-	-	**-**	-	0.01	-	-	-	-
IHL-W1	1.29	90762	-	1.40	1.32	**1.35**	1.35	1.36	0.06	431.00	58.00	1.00
J-W1	0.90	90762	0.94	1.10	0.91	**0.93**	0.93	0.94	0.03	183,723.00	18,574.00	1.00
JAS-W3	4.50	90762	4.56	4.60	4.52	**4.60**	4.60	4.62	0.10	104,158.00	47,650.00	4.00
JCK-W5	0.25	90762	0.26	0.30	0.25	**0.25**	0.25	0.26	-	62,815.00	1,698.00	-
JMT-W2	3.42	90762	3.56	3.68	3.52	**3.58**	3.52	3.58	0.16	22,488.00	8,051.00	3.00
MACO-W2	0.15	90762	0.16	0.17	0.15	**0.17**	0.16	0.17	0.02	1,267,595.00	20,340.00	-
MILL-W3	0.01	90762	-	0.01	0.01	**0.01**	-	0.01	-	15.00	-	-
MILL-W4	0.07	90762	-	0.08	0.07	**0.08**	0.07	0.08	0.01	8,233.00	61.00	-
MILL-W5	0.03	90762	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,394.00	4.00	-
MINT-W6	5.25	90762	5.35	5.70	5.35	**5.50**	5.50	5.55	0.25	82,027.00	45,184.00	5.00
MONO-W1	0.11	90762	-	0.13	0.11	**0.12**	0.12	0.13	0.01	104,584.00	1,239.00	-
NEP-W3	0.01	90762	-	0.02	0.01	**0.01**	-	0.01	-	1,231.00	1.00	-
NFC-W1	1.68	90762	-	1.83	1.69	**1.74**	1.74	1.75	0.06	4,766.00	843.00	1.00
NOK-W1	0.19	90762	-	0.22	0.19	**0.22**	0.18	0.22	0.03	503.00	10.00	-
NPPG-W4	0.57	90762	0.58	0.63	0.57	**0.59**	0.59	0.60	0.02	275,715.00	16,536.00	-
NUSA-W3	0.17	90762	-	0.18	0.18	**0.18**	0.17	0.18	0.01	2,743.00	49.00	-
NVD-W1	0.21	90762	0.23	0.24	0.22	**0.22**	0.22	0.23	0.01	72,840.00	1,667.00	-
ORI-W1	1.00	90762	1.02	1.14	1.00	**1.13**	1.12	1.13	0.13	1,256,192.00	135,068.00	1.00
PACE-W2	0.02	90762	-	0.02	0.01	**0.02**	0.01	0.02	-	1,191.00	2.00	-
PDI-W1	0.76	90762	0.76	1.05	0.76	**0.88**	0.88	0.89	0.12	376,572.00	35,544.00	-
PDJ-W3	0.57	80762	-	0.56	0.52	**0.54**	0.54	0.57	(0.03)	316.00	17.00	-
PDJ-W4	0.66	90762	-	0.69	0.54	**0.62**	0.57	0.62	(0.04)	47.00	3.00	-
RICHY-W2	0.07	90762	0.07	0.08	0.06	**0.07**	0.06	0.07	-	15,803.00	111.00	-
RS-W3	5.70	90762	5.80	5.90	5.65	**5.70**	5.70	5.75	-	7,008.00	4,033.00	5.00
S-W1	0.01	180662	-	-	-	**-**	-	-	-	-	-	-
SAMART-W2	0.85	90762	0.86	0.92	0.85	**0.91**	0.90	0.91	0.06	223,447.00	20,003.00	-
SAWAD-W1	8.30	90762	8.45	8.90	8.35	**8.75**	8.70	8.75	0.45	4,335.00	3,777.00	8.00
SDC-W1	0.19	90762	-	0.23	0.19	**0.19**	0.19	0.20	-	139,983.00	2,951.00	-
SINGER-W1	2.90	90762	2.94	3.10	2.94	**3.10**	3.10	3.12	0.20	29,588.00	8,989.00	3.00
SINGER-W2	1.63	90762	1.64	1.69	1.63	**1.66**	1.66	1.67	0.03	31,235.00	5,182.00	1.00
SMT-W2	0.43	90762	0.43	0.52	0.43	**0.46**	0.45	0.46	0.03	174,049.00	8,313.00	-
SPORT-W7	0.02	140662	-	-	-	**-**	-	0.02	-	-	-	-
SST-W2	1.43	90762	1.44	1.75	1.43	**1.62**	1.61	1.62	0.19	129,706.00	21,099.00	1.00
SUPER-W4	0.05	90762	0.05	0.05	0.04	**0.05**	0.04	0.05	-	42,621.00	200.00	-
SVI-W3	1.04	90762	1.08	1.22	1.06	**1.07**	1.07	1.11	0.03	2,266.00	258.00	1.00
TCC-W3	0.10	90762	-	0.13	0.10	**0.10**	0.10	0.11	-	125,960.00	1,419.00	-
TCC-W4	0.10	90762	-	0.13	0.09	**0.11**	0.11	0.12	0.01	103,463.00	1,203.00	-
TCC-W5	0.20	90762	-	0.25	0.21	**0.23**	0.23	0.24	0.03	14,765.00	346.00	-
TCJ-W2	0.63	90762	0.64	0.74	0.64	**0.67**	0.67	0.68	0.04	76,014.00	5,235.00	-
TCMC-W2	0.11	90762	0.11	0.13	0.11	**0.11**	0.11	0.12	-	152,970.00	1,817.00	-
TFG-W2	0.87	90762	0.88	1.06	0.87	**1.00**	1.00	1.01	0.13	991,691.00	97,853.00	-
TGPRO-W3	0.02	90762	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	636.00	1.00	-
TH-W2	0.18	90762	-	0.19	0.15	**0.16**	0.16	0.17	(0.02)	17,156.00	285.00	-
THE-W2	0.02	90762	-	0.02	0.02	**0.02**	0.01	0.02	-	2,100.00	4.00	-
TNITY-W1	0.56	90762	-	0.75	0.57	**0.61**	0.61	0.63	0.05	113,532.00	7,522.00	-
TRITN-W3	0.20	90762	0.20	0.21	0.20	**0.20**	0.20	0.21	-	35,879.00	742.00	-
TTCL-W1	1.08	90762	1.10	1.16	1.10	**1.12**	1.12	1.13	0.04	200,225.00	22,615.00	1.00
TWZ-W5	0.01	90762	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,206.00	1.00	-
U-W1	0.01	90762	-	-	-	**-**	-	0.01	-	-	-	-
U-W4	0.01	10762	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	1.07	90762	1.11	1.25	1.11	**1.25**	1.24	1.25	0.18	2,984,391.00	351,365.00	1.00
VIBHA-W2	1.09	90762	1.15	1.18	1.07	**1.08**	1.08	1.11	(0.01)	19,197.00	2,143.00	1.00
VIBHA-W3	0.32	90762	0.33	0.33	0.28	**0.29**	0.29	0.30	(0.03)	1,447,974.00	44,420.00	-
WAVE-W1	0.36	90762	0.36	0.48	0.35	**0.42**	0.41	0.42	0.06	193,254.00	8,196.00	-
WHA-W1	11.40	90762	11.70	12.30	11.20	**12.00**	12.00	12.10	0.60	18,776.00	22,167.00	11.00
WIIK-W2	0.17	90762	-	0.20	0.17	**0.17**	0.17	0.18	-	58,531.00	1,063.00	-
WORK-W1	7.65	90762	8.05	11.70	8.05	**9.75**	9.75	9.80	2.10	28,466.00	29,302.00	10.00
ZMICO-W4	0.11	90762	0.12	0.15	0.12	**0.13**	0.13	0.14	0.02	477,722.00	6,512.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	129.50	90762	-	-	-	**-**	137.00	144.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.02	90762	-	3.02	2.94	**3.00**	3.00	3.02	(0.02)	2,310.00	685.00	2.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
AIRA-W2	0.01	40762	-	-	-	**-**	-	-	-	-	-	-
BKD-W2	0.13	90762	0.15	0.19	0.15	**0.15**	0.15	0.16	0.02	606,985.00	10,250.00	-
BM-W1	0.15	90762	-	0.20	0.15	**0.17**	0.17	0.18	0.02	39,202.00	711.00	-
BROOK-W5	0.22	90762	0.23	0.25	0.23	**0.24**	0.24	0.25	0.02	227,260.00	5,429.00	-
CHEWA-W1	0.01	90762	0.01	0.02	0.01	**0.01**	0.01	0.02	-	6,229.00	8.00	-
DIMET-W2	0.01	210662	-	-	-	**-**	-	-	-	-	-	-
ECF-W3	1.23	90762	1.26	1.28	1.23	**1.24**	1.24	1.27	0.01	11,716.00	1,463.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Wednesday July 10, 2019***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EFORL-W3	0.01	20762	0.01	0.01	0.01	**0.01**	-	0.01	-	4,000.00	4.00	-
EFORL-W4	0.01	90762	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	-
FC-W1	0.03	40762	-	0.04	0.04	**0.04**	0.04	0.05	0.01	4,000.00	16.00	-
FC-W2	0.02	90762	-	-	-	**-**	0.01	0.02	-	-	-	-
FVC-W2	0.27	90762	0.27	0.33	0.27	**0.29**	0.29	0.30	0.02	75,010.00	2,302.00	-
HPT-W1	0.61	90762	0.61	0.63	0.59	**0.59**	0.59	0.61	(0.02)	49,327.00	2,970.00	-
ITEL-W1	0.56	90762	0.58	0.71	0.58	**0.62**	0.61	0.62	0.06	261,807.00	16,606.00	-
JKN-W1	2.04	90762	2.12	2.28	2.10	**2.22**	2.22	2.24	0.18	153,457.00	33,709.00	2.00
LIT-W1	1.41	90762	1.42	1.54	1.42	**1.54**	1.54	1.55	0.13	140,945.00	20,925.00	1.00
NCL-W3	0.07	90762	-	0.09	0.06	**0.07**	0.07	0.08	-	121,211.00	899.00	-
NEWS-W6	0.01	270262	-	-	-	**-**	-	0.01	-	-	-	-
OCEAN-W3	0.56	90762	0.56	0.59	0.55	**0.56**	0.56	0.57	-	316,411.00	18,167.00	-
PORT-W1	1.56	90762	1.65	1.70	1.50	**1.55**	1.55	1.56	(0.01)	427,718.00	68,928.00	1.00
PROUD-W2	0.57	90762	0.58	0.69	0.58	**0.64**	0.64	0.65	0.07	256,828.00	16,675.00	-
SANKO-W1	0.20	90762	0.20	0.25	0.19	**0.21**	0.21	0.22	0.01	134,036.00	3,014.00	-
SIMAT-W2	0.31	90762	0.32	0.35	0.31	**0.31**	0.31	0.32	-	18,307.00	602.00	-
SIMAT-W3	0.31	90762	-	0.35	0.31	**0.34**	0.33	0.34	0.03	9,495.00	323.00	-
SIMAT-W4	0.60	90762	-	0.63	0.60	**0.61**	0.61	0.63	0.01	2,734.00	169.00	-
STAR-W3	0.38	90762	0.71	0.78	0.38	**0.68**	0.68	0.69	0.30	1,674,748.00	108,192.00	-
SWC-W1	4.14	90762	4.16	4.18	4.16	**4.18**	4.18	4.20	0.04	1,325.00	553.00	4.00
TAKUNI-W	0.11	90762	0.12	0.13	0.12	**0.12**	0.11	0.12	0.01	10,913.00	132.00	-