

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 08, 2019

NOTE :

1. This is a preliminary 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
PTT	44.25	3,960,697	-1.7%
KBANK	165.50	2,487,520	-1.2%
PTTGC	53.50	2,409,927	-3.2%
CPALL	87.50	2,320,568	1.7%
PTTEP	126.00	2,275,741	-1.9%
GPSC	71.50	2,031,790	5.5%
MTC	58.75	1,873,205	-8.2%
AOT	71.00	1,864,164	2.2%
DOHOME	9.00	1,637,384	-2.2%
ADVANC	219.00	1,628,450	-0.5%

Sector Ranking	
Sector	%Value
AGRI	52.8932
AUTO	16.4421
BANK	1.1715
COMM	0.4178
CONMAT	0.0551
CONS	11.8090
ENERG	9.6968
ETRON	3.3582
FASHION	0.7124
FIN	22.4584
FOOD	0.5485
HEALTH	0.1870
HOME	6.0806
ICT	3.6030
IMM	2.1180
INSUR	0.0047
MEDIA	8.8683
MINE	0.0549
PAPER	0.1648
PERSON	1.0099
PETRO	0.0041
PFUND	0.0387
PKG	0.0362
PROF	5.1421
PROP	0.8006
STEEL	0.0551
TOURISM	0.0643
TRANS	4.7601

Top Ten Gainers			
Stock	Last	Value '000	%Change
INTU41C1908A	0.11	0	450.0%
TKN06C1909A	0.19	442	111.1%
BCH06C1909A	0.04	0	100.0%
GJS-W3	0.02	0	100.0%
MINT19C1908A	0.02	3	100.0%
PTG01P1908A	0.02	5	100.0%
WORK19C1908A	0.02	12	100.0%
PTTG41P1908A	1.23	25	86.4%
TKN13C1909A	0.25	1,326	66.7%
INTU42C1910A	0.32	0	60.0%

Top Ten Losers			
Stock	Last	Value '000	%Change
PTT41C1910B	0.03	0	-81.3%
BEM28C2002A	0.20	40	-80.0%
SGP13C1908A	0.01	4	-80.0%
PTT41C1910A	0.04	0	-77.8%
BCH19C2001A	0.23	253	-77.0%
TASC28C2001A	0.23	90	-77.0%
S5028C1912B	0.24	6,277	-76.0%
BH13C1909A	0.02	18	-71.4%
KBAN07C1908A	0.01	0	-66.7%
PTTG11C1909A	0.01	0	-66.7%

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
SET Index	1,670.93	1,673.84	1,660.36	1,665.12	(4.32)	(0.26)
SET 50	1,101.40	1,103.29	1,092.76	1,096.27	(4.53)	(0.41)
SET 100	2,438.39	2,442.96	2,419.97	2,427.87	(8.86)	(0.36)
SETHD	1,207.71	1,209.14	1,191.74	1,193.77	(15.24)	(1.26)
sSET	788.50	788.63	781.51	782.14	(4.17)	(0.53)
MAI	364.29	365.61	362.33	1,048.87	7.48	0.72
AGRI	182.32	185.19	181.20	363.24	(1.04)	(0.29)
AUTO	447.80	448.37	444.88	184.77	1.79	0.98
BANK	486.89	487.29	480.28	446.57	(1.34)	(0.30)
COMM	44,430.93	44,966.79	44,243.26	481.28	(4.05)	(0.83)
CONMAT	10,660.68	10,706.97	10,595.52	44,668.78	418.36	0.95
CONS	97.42	97.56	96.32	10,609.82	(108.50)	(1.01)
ENERG	24,823.16	24,842.20	24,507.05	96.70	(0.46)	(0.47)
ETRON	1,116.15	1,135.13	1,115.12	24,554.55	(255.92)	(1.03)
FASHION	674.95	678.49	672.46	1,127.65	14.16	1.27
FIN	4,508.93	4,526.99	4,392.27	673.61	(0.18)	(0.03)
FOOD	12,817.88	12,890.92	12,759.29	4,392.27	(162.32)	(3.56)
HEALTH	5,581.02	5,612.69	5,536.39	12,847.61	108.93	0.86
HOME	27.01	27.05	26.88	5,558.56	(22.46)	(0.40)
ICT	179.76	181.13	178.28	26.91	(0.04)	(0.15)
IMM	52.34	52.37	50.20	179.83	(0.08)	(0.04)
INSUR	11,138.18	11,138.18	10,991.65	50.87	(0.52)	(1.01)
MEDIA	60.25	60.69	59.85	11,023.58	(102.18)	(0.92)
MINE	7.81	7.81	7.48	60.38	0.20	0.33
PAPER	3,263.23	3,319.49	3,263.23	7.48	(0.33)	(4.23)
PERSON	250.90	250.90	246.43	3,319.49	56.26	1.72
PETRO	991.26	995.34	972.13	248.66	(2.75)	(1.09)
PFUND	155.91	157.00	154.83	981.13	(12.78)	(1.29)
PKG	3,181.51	3,215.57	3,180.33	249.17	3.52	1.43
PROF	143.02	144.25	142.18	3,200.82	0.80	0.02
PROP	291.87	293.14	288.12	143.50	1.69	1.19
STEEL	26.70	26.88	26.31	290.03	(1.46)	(0.50)
TOURISM	547.21	554.30	546.73	26.31	(0.36)	(1.35)
TRANS	399.58	406.76	398.37	552.37	4.61	0.84

Volume by Board (Lot)	
Main Board	18,647,642,647
Foreign Board	27
Total	18,647,642,674

Value by Board (Mn.Bt.)	
Main Board	62,606.58
Foreign Board	43.54
Total	62,650.12

Gainers and Losers	
Gainers	667
Losers	883
Unchanged	449

Fundamental Figures	
Price/Earnings	13.95
Price/Book Value	2.05
Dividend Yield	3.57

ASP's Daily Quotation Report

Thursday August 08, 2019



Main Board Quotation

Issue Date Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	0
Agriculture												
CHOTI	101.00	70862	-	102.00	101.00	102.00	100.00	102.50	1.00	4	41	101.63
EE	0.55	70862	0.56	0.60	0.56	0.59	0.59	0.60	0.04	209,726	12,148	0.58
GFPT	18.20	70862	18.20	18.50	18.10	18.50	18.40	18.50	0.30	32,099	58,699	18.29
LEE	2.24	70862	2.22	2.24	2.20	2.22	2.20	2.22	(0.02)	2,861	634	2.22
NER	2.60	70862	2.62	2.62	2.56	2.56	2.56	2.58	(0.04)	97,868	25,211	2.58
PPPM	1.97	20862	1.50	1.60	1.38	1.38	-	1.38	(0.59)	493,772	72,530	1.47
STA	10.40	70862	10.40	10.80	10.30	10.50	10.40	10.50	0.10	77,753	82,254	10.58
TRUBB	1.39	70862	-	1.43	1.39	1.43	1.43	1.44	0.04	3,533	499	1.41
TWPC	6.75	70862	6.80	6.85	6.70	6.70	6.70	6.80	(0.05)	784	531	6.77
UPOIC	4.10	70862	-	4.06	4.02	4.02	4.00	4.08	(0.08)	30	12	4.04
UVAN	5.10	70862	5.65	5.65	5.15	5.60	5.60	5.65	0.50	14,593	8,124	5.57
VPO	0.56	70862	0.57	0.60	0.55	0.58	0.57	0.58	0.02	18,727	1,083	0.58
Banking												
BAY	37.00	70862	37.00	37.25	36.75	37.00	37.00	37.25	-	5,415	20,049	37.02
BBL	171.50	70862	171.50	172.00	169.00	169.00	169.00	169.50	(2.50)	77,787	1,328,771	170.82
CIMBT	0.69	70862	0.70	0.70	0.69	0.69	0.69	0.70	-	3,461	239	0.69
KBANK	167.50	70862	168.00	168.00	164.50	165.50	165.00	165.50	(2.00)	149,882	2,487,520	165.97
KKP	73.25	70862	73.50	74.00	72.75	72.75	72.75	73.00	(0.50)	56,194	411,169	73.17
KTB	18.30	70862	18.30	18.40	17.60	17.80	17.70	17.80	(0.50)	635,782	1,134,214	17.84
LHFG	1.42	70862	1.42	1.42	1.40	1.40	1.40	1.41	(0.02)	38,510	5,425	1.41
SCB	131.50	70862	132.50	133.00	131.00	132.00	131.50	132.00	0.50	64,482	849,041	131.67
TCAP	58.50	70862	58.50	58.50	57.25	58.00	57.75	58.00	(0.50)	48,191	278,324	57.75
TISCO	103.00	70862	103.00	103.00	101.00	102.50	102.00	102.50	(0.50)	32,094	327,648	102.09
TMB	1.80	70862	1.80	1.81	1.77	1.79	1.78	1.79	(0.01)	652,882	116,559	1.79
Construction Materials												
CCP	0.39	70862	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	12,595	477	0.38
COTTO	1.98	70862	1.98	1.98	1.95	1.95	1.95	1.97	(0.03)	5,214	1,027	1.97
DCC	2.14	70862	2.14	2.16	2.08	2.10	2.08	2.10	(0.04)	30,631	6,453	2.11
DCON	0.40	70862	0.40	0.40	0.39	0.40	0.39	0.40	-	10,704	422	0.39
DRT	5.95	70862	5.95	5.95	5.90	5.90	5.90	5.95	(0.05)	4,663	2,759	5.92
EPG	6.30	70862	6.35	6.50	6.30	6.45	6.40	6.45	0.15	84,327	54,213	6.43
GEL	0.23	70862	0.22	0.22	0.21	0.22	0.22	0.23	(0.01)	23,648	520	0.22
PPP	2.80	70862	2.76	2.82	2.76	2.78	2.76	2.78	(0.02)	830	230	2.77
Q-CON	6.40	70862	6.30	6.30	5.70	5.90	5.90	5.95	(0.50)	3,117	1,859	5.96
RCI	3.72	70862	-	3.76	3.58	3.70	3.68	3.70	(0.02)	3,198	1,177	3.68
SCC	422.00	70862	416.00	420.00	414.00	414.00	414.00	416.00	(8.00)	28,684	1,193,194	415.98
SCCC	237.00	70862	238.00	241.00	237.00	241.00	239.00	241.00	4.00	1,250	29,944	239.55
SCP	7.50	70862	7.50	7.60	7.50	7.55	7.50	7.55	0.05	1,944	1,467	7.55
SKN	2.00	70862	-	2.04	2.00	2.00	2.00	2.02	-	6,263	1,263	2.02
TASCO	17.40	70862	17.50	18.00	17.40	17.50	17.50	17.70	0.10	144,165	254,770	17.67
TCMC	2.52	70862	2.56	2.60	2.52	2.52	2.52	2.58	-	13,742	3,514	2.56
TOA	38.75	70862	39.25	39.50	38.50	39.00	39.00	39.25	0.25	8,538	33,299	39
TIPLI	1.70	70862	1.70	1.71	1.69	1.71	1.70	1.71	0.01	73,239	12,466	1.7
UMI	1.11	70862	-	1.12	1.10	1.10	1.10	1.11	(0.01)	1,215	134	1.11
VNG	4.94	70862	-	4.94	4.90	4.92	4.90	4.92	(0.02)	2,014	991	4.92
WIIC	1.49	70862	1.49	1.49	1.46	1.46	1.46	1.48	(0.03)	4,013	590	1.47
Petrochemicals & CI												
BCT	47.50	70862	47.50	47.50	47.25	47.50	46.75	47.50	-	125	593	47.46
CMAN	2.40	70862	2.34	2.42	2.30	2.30	2.30	2.34	(0.10)	14,011	3,291	2.35
GC	5.35	70862	5.40	5.40	5.35	5.35	5.30	5.35	-	750	401	5.35
GGC	11.40	70862	11.40	11.40	11.10	11.10	11.10	11.20	(0.30)	4,425	4,951	11.19
GIFT	3.26	70862	-	3.28	3.20	3.20	3.20	3.28	(0.06)	1,379	449	3.25
IVL	38.25	70862	38.75	39.25	37.50	38.50	38.25	38.50	0.25	202,744	776,426	38.3
NFC	3.64	60862	-	3.68	3.60	3.60	3.60	3.72	(0.04)	26	9	3.63
PATO	12.80	70862	-	12.90	12.80	12.80	12.80	12.90	-	334	428	12.8
PMTA	8.45	70862	-	8.45	8.30	8.30	8.25	8.35	(0.15)	211	175	8.31
PTTGC	55.25	70862	54.50	54.75	53.25	53.50	53.50	53.75	(1.75)	448,212	2,409,927	53.77
SUTHA	3.88	70862	-	3.88	3.84	3.84	3.84	3.88	(0.04)	190	73	3.86
TCCC	23.00	70862	-	22.90	22.50	22.50	22.60	23.00	(0.50)	350	792	22.63
TPA	5.85	70862	-	5.70	5.50	5.70	5.65	5.70	(0.15)	159	89	5.6
UP	23.00	310762	-	-	-	-	17.60	23.90	-	-	-	0
VNT	24.80	70862	25.00	25.25	24.80	25.00	25.00	25.25	0.20	9,440	23,628	25.03
WG	141.50	70862	-	-	-	-	140.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce												
BEAUTY	3.64	70862	3.66	3.68	3.38	3.40	3.38	3.40	(0.24)	899,410	312,161	3.47
BIG	1.16	70862	1.16	1.16	1.07	1.07	1.07	1.08	(0.09)	193,058	21,308	1.1
BJC	50.75	70862	50.75	51.50	50.50	51.00	51.00	51.25	0.25	24,032	122,646	51.03
COL	23.50	70862	23.10	23.60	22.80	23.00	22.90	23.00	(0.50)	4,312	9,982	23.15
COM7	26.00	70862	25.75	26.00	25.25	25.50	25.50	25.75	(0.50)	42,858	109,643	25.58
CPALL	86.00	70862	86.50	87.75	86.25	87.50	87.50	87.75	1.50	266,073	2,320,568	87.22
CSS	1.70	70862	1.70	1.71	1.68	1.69	1.69	1.70	(0.01)	7,862	1,333	1.7
DOHOME	9.20	70862	9.10	9.75	9.00	9.00	9.00	9.05	(0.20)	1,744,697	1,637,384	9.38
FN	1.88	70862	1.91	1.91	1.84	1.87	1.87	1.88	(0.01)	8,037	1,496	1.86
FTE	2.40	70862	-	2.40	2.34	2.38	2.38	2.40	(0.02)	2,895	687	2.37
GLOBAL	15.90	70862	15.90	16.50	15.90	16.20	16.10	16.20	0.30	76,986	1,251,142	16.26
HMPRO	17.10	70862	17.20	17.90	17.10	17.50	17.50	17.60	0.40	421,355	740,739	17.58
ILM	22.50	70862	22.70	22.80	22.30	22.30	22.30	22.40	(0.20)	82,496	185,776	22.52
IT	2.74	70862	2.74	2.74	2.74	2.74	2.72	2.74	-	648	178	2.74
KAMART	5.60	70862	5.60	5.70	5.55	5.60	5.60	5.65	-	8,587	4,833	5.63
LOXLEY	2.08	70862	-	2.08	2.02	2.04	2.02	2.04	(0.04)	27,630	5,652	2.05
MAKRO	37.50	70862	37.75	37.75	37.00	37.00	37.00	37.25	(0.50)	1,637	6,101	37.27
MC	7.65	70862	7.70	7.70	7.45	7.45	7.45	7.50	(0.20)	20,934	15,762	7.53
MEGA	33.25	70862	33.25	33.75	33.00	33.00	33.00	33.25	(0.25)	9,930	33,022	33.25
MIDA	0.60	70862	-	0.60	0.60	0.60	0.60	0.61	-	9,971	598	0.6
ROBINS	63.00	70862	63.00	63.50	63.00	63.25						

Main Board Quotation

Issue Date

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JTS	1.37	70862	1.37	1.38	1.36	1.36	1.36	1.38	(0.01)	433	59	1.37
MFE	3.84	70862	-	3.84	3.74	3.76	3.76	3.78	(0.08)	2,370	897	3.79
MSC	7.65	70862	7.65	7.70	7.60	7.60	7.55	7.60	(0.05)	1,041	799	7.68
PT	5.90	70862	5.90	5.95	5.70	5.90	5.85	5.90	-	7,575	4,420	5.84
SAMART	9.50	70862	9.60	9.95	9.55	9.75	9.75	9.80	0.25	21,657	21,177	9.78
SAMTEL	11.40	70862	11.40	11.80	11.40	11.70	11.50	11.70	0.30	3,303	3,829	11.59
SDC	0.31	70862	0.32	0.32	0.31	0.31	0.30	0.31	-	4,371	136	0.31
SIS	8.90	70862	8.90	8.95	8.65	8.85	8.75	8.85	(0.05)	1,732	1,517	8.76
SVOA	1.15	70862	1.14	1.15	1.12	1.13	1.12	1.13	(0.02)	8,692	981	1.13
SYMC	4.24	70862	4.20	4.26	4.14	4.26	4.20	4.26	0.02	67	28	4.21
SYNEX	9.55	70862	9.60	10.10	9.60	9.75	9.75	9.85	0.20	11,896	11,654	9.8
THCOM	5.20	70862	5.20	5.25	5.10	5.20	5.15	5.20	-	23,365	12,118	5.19
TRUE	6.30	70862	6.30	6.35	6.20	6.30	6.25	6.30	-	1,024,294	641,754	6.27
TWZ	0.08	70862	0.08	0.09	0.07	0.08	0.07	0.08	-	45,281	362	0.08
Electronic Compose												
CCET	1.75	70862	1.75	1.75	1.73	1.74	1.73	1.74	(0.01)	1,104	192	1.74
DELTA	50.00	70862	50.00	51.50	50.00	51.50	51.25	51.50	1.50	5,673	28,955	51.04
EIC	0.05	70862	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	32,703	131	0.04
HANA	26.00	70862	26.25	27.00	26.00	26.75	26.50	26.75	0.75	22,311	59,200	26.53
KCE	16.40	70862	16.40	17.10	16.00	16.00	16.00	16.10	(0.40)	145,276	240,231	16.54
METCO	175.00	70862	-	-	-	-	175.00	178.00	-	-	-	0
NEX	3.94	70862	3.88	3.92	3.88	3.90	3.88	3.90	(0.04)	2,779	1,083	3.9
SMT	1.78	70862	1.76	1.79	1.76	1.79	1.78	1.79	0.01	666	118	1.77
SVI	3.80	70862	3.80	3.80	3.68	3.68	3.68	3.70	(0.12)	35,193	13,131	3.73
TEAM	1.07	70862	1.07	1.09	1.05	1.09	1.09	1.10	0.02	5,736	615	1.07
Energy & Utilities												
7UP	0.38	70862	0.38	0.38	0.37	0.37	0.37	0.38	(0.01)	27,959	1,040	0.37
ABPIF	6.40	70862	-	6.45	6.35	6.40	6.40	6.45	-	2,877	1,840	6.39
AI	1.31	70862	1.32	1.32	1.29	1.30	1.30	1.31	(0.01)	39,574	5,161	1.3
AKR	0.78	70862	0.80	0.80	0.77	0.77	0.77	0.78	(0.01)	14,714	1,162	0.79
BAFS	35.00	70862	34.75	35.25	34.50	35.25	35.00	35.25	0.25	5,272	18,393	34.89
BANPU	13.40	70862	13.40	13.40	13.00	13.10	13.00	13.10	(0.30)	372,073	489,253	13.15
BCP	29.00	70862	28.75	28.75	28.00	28.25	28.00	28.25	(0.75)	35,154	99,266	28.24
BCPG	19.70	70862	19.80	20.10	19.60	20.00	20.00	20.10	0.30	189,384	376,966	19.9
BGRIM	36.00	70862	36.00	36.25	35.50	35.50	35.50	35.75	(0.50)	59,799	213,905	35.77
BPP	21.10	70862	21.20	21.30	20.80	20.80	20.80	20.90	(0.30)	26,523	55,880	21.07
BRGIF	9.80	70862	-	9.80	9.75	9.75	9.75	9.80	(0.05)	151	147	9.76
CKP	6.35	70862	6.35	6.40	6.30	6.40	6.35	6.40	0.05	146,082	92,792	6.35
DEMCO	3.12	70862	3.14	3.16	3.12	3.14	3.12	3.14	0.02	4,099	1,288	3.14
EA	51.50	70862	51.75	52.25	51.25	51.50	51.50	51.75	-	66,924	346,296	51.74
EARTH	0.46	310762	-	-	-	-	-	-	-	-	-	0
EASTW	13.10	70862	13.10	13.20	13.00	13.10	13.00	13.10	-	19,722	25,809	13.09
EGATIF	13.30	70862	13.40	13.50	13.30	13.40	13.30	13.40	0.10	49,114	65,818	13.4
EGCO	309.00	70862	310.00	318.00	309.00	312.00	312.00	314.00	3.00	6,707	210,460	313.79
ESSO	9.35	70862	9.35	9.35	9.00	9.00	9.00	9.05	(0.35)	162,686	148,426	9.12
GLOW	89.25	70862	89.25	89.50	89.25	89.25	89.25	89.50	-	424	3,784	89.25
GPSC	67.75	70862	68.25	71.75	68.00	71.50	71.25	71.50	3.75	288,920	2,031,790	70.32
GULF	125.00	70862	125.50	126.00	124.50	124.50	124.50	125.00	(0.50)	32,266	403,943	125.19
GUNKUL	3.02	70862	3.04	3.06	3.00	3.04	3.04	3.06	0.02	164,548	49,932	3.03
IFEC	0.35	310762	-	-	-	-	-	-	-	-	-	0
IRPC	4.22	70862	4.22	4.24	4.14	4.16	4.16	4.18	(0.06)	989,854	413,739	4.18
LANNA	10.70	70862	-	10.80	10.60	10.60	10.60	10.70	(0.10)	422	450	10.66
MDX	3.94	70862	-	3.96	3.90	3.92	3.92	3.94	(0.02)	1,242	487	3.92
PTG	19.60	70862	19.70	20.10	19.50	19.80	19.80	19.90	0.20	212,798	421,787	19.82
PTT	45.00	70862	45.00	45.25	44.00	44.25	44.00	44.25	(0.75)	891,471	3,960,697	44.43
PTTEP	128.50	70862	128.50	128.00	125.50	126.00	126.00	126.50	(2.50)	179,751	2,275,741	126.61
RATCH	66.50	70862	66.50	67.25	66.25	66.75	66.75	67.00	0.25	37,876	253,130	66.83
RPC	0.55	70862	0.55	0.56	0.54	0.54	0.54	0.56	(0.01)	7,759	426	0.55
SCG	4.08	70862	4.18	4.18	4.06	4.06	4.08	4.10	(0.02)	172	70	4.09
SCI	1.96	70862	1.98	1.99	1.95	1.96	1.95	1.96	-	722	142	1.97
SCN	3.00	70862	3.00	3.06	2.98	3.00	2.98	3.00	-	19,981	6,020	3.01
SGP	9.10	70862	8.80	8.90	8.50	8.50	8.50	8.60	(0.60)	137,876	119,743	8.68
SKE	1.22	70862	1.23	1.27	1.21	1.21	1.21	1.22	(0.01)	45,430	5,655	1.24
SOLAR	2.20	70862	2.22	2.24	2.18	2.20	2.20	2.22	-	11,823	2,628	2.22
SPCG	18.60	70862	18.60	18.80	18.60	18.70	18.60	18.70	0.10	2,797	5,211	18.63
SPRC	9.35	70862	9.35	9.35	8.85	8.95	8.90	8.95	(0.40)	428,202	387,381	9.05
SSP	8.10	70862	8.10	8.25	8.10	8.10	8.10	8.15	-	14,325	11,698	8.17
SUPER	0.68	70862	0.68	0.68	0.66	0.66	0.66	0.67	(0.02)	331,815	22,190	0.67
SUSCO	3.06	70862	3.08	3.10	3.02	3.08	3.08	3.10	0.02	14,141	4,325	3.06
TAE	4.16	70862	4.16	4.24	4.10	4.16	4.14	4.16	-	65,924	27,506	4.17
TCC	0.32	70862	-	0.33	0.32	0.33	0.32	0.33	0.01	801	26	0.32
TOP	63.75	70862	63.25	63.50	62.00	62.00	62.00	62.25	(1.75)	127,754	799,889	62.61
TPIPP	5.85	70862	5.90	5.90	5.80	5.80	5.80	5.85	(0.05)	89,671	52,318	5.83
TSE	2.64	70862	2.66	2.72	2.60	2.60	2.60	2.66	(0.04)	114,933	30,531	2.66
TTW	14.00	70862	14.00	14.00	13.80	13.90	13.90	14.00	(0.10)	34,850	48,448	13.9
WHAUP	6.75	70862	6.70	6.75	6.45	6.55	6.50	6.55	(0.20)	223,304	147,087	6.59
WP	6.50	70862	6.55	6.60	6.50	6.55	6.55	6.60	0.05	19,712	12,976	6.58
Media & Publishing												
AMARIN	4.90	70862	-	4.90	4.80	4.90	4.86	4.90	-	256	124	4.86
AQUA	0.56	70862	0.57	0.60	0.56	0.60	0.59	0.60	0.04	464,644	27,164	0.58
AS	0.77	70862	-	0.76	0.73	0.73	0.73	0.76	(0.04)	5	-	0.74
BEC	9.05	70862	9.05	9.10	8.55	9.00	9.00	9.05	(0.05)	172,186	152,567	8.86
EPCO	3.58	70862	3.68	3.78	3.58	3.74	3.74	3.76	0.16	86,946	32,180	3.7
FE	203.00	50862	-	-	-	-	190.50	-	-	-	-	0
GPI	1.99	70862	1.96	2.00	1.96	1.97	1.97	1.98	(0.02)	866	171	1.98
GRAMMY	11.30	70862	-	11.30	11.30	11.30	11.20	11.30	-	24	27	11.3
MACO	1.51	70862	1.51	1.55	1.51	1.55	1.54	1.55	0.04	215,547	33,050	1.53
MAJOR	29.00	70862	29.25	29.50	29.00	29.25	29.25	29.50	0.25	6,165	18,007	29.21
MATCH	1.97	70862	-	1.97	1.97	1.97	1.95	1.97	-	50	10	1.97
MATI	4.76	70862	-	4.80	4.76	4.80	4.74	4.98	0.04	19	9	4.76
MCOT	10.10	70862	10.10	10.10	9.95	9.95	9.95	10.00	(0.15)	280	279	9.98
MONO	1.72	70862	1.72	1.72	1.66	1.67	1.66	1.67	(0.05)	85,790	14,360	1.67
MPIC	1.55	70862	-	-	-	-	1.57	1.72	-	-	-	0
NMG	0.17	310762	-	-	-	-	-	-	-	-	-	0
PLANB	8.55	70862	8.60	8.75	8.55	8.65	8.65	8.70	0.10	98,202	84,990	8.65
POST	2.04	70862	2.16	2.20	1.98	2.16	1.98	2.14	0.12	8	2	2.08
PRAKIT	11.50	70862	11.60	11.70	11.60	11.70	11.70	11.80	0.20	275	322	11.69
SE-ED	2.68	70862	-	2.66	2.66	2.66	2.66	2.68	(0.02)	166	44	2.66
SPORT	0.13	70862	-	0.13	0.13	0.13	0.13	0.14	-	204	3	0.13
TBSP	14.70	70862	-	14.60	14.20	14.40	14.20	14.40	(0.30)	73	105</	

Main Board Quotation

Issue Date

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CNS	1.74	70862	-	1.74	1.73	1.73	1.72	1.73	(0.01)	217	38	1.73
ECL	1.74	70862	1.75	1.75	1.70	1.70	1.70	1.72	(0.04)	64,423	11,144	1.73
FNS	3.06	70862	-	3.08	3.00	3.00	2.98	3.00	(0.06)	720	216	3
FSS	2.06	70862	-	2.02	2.02	2.02	2.02	2.04	(0.04)	700	141	2.02
GBX	0.53	70862	0.53	0.55	0.53	0.54	0.53	0.54	0.01	15,815	854	0.54
GL	6.30	70862	6.35	6.35	5.45	5.50	5.50	5.60	(0.80)	111,728	65,195	5.84
IFS	3.56	70862	3.60	3.62	3.50	3.50	3.50	3.52	(0.06)	13,916	4,962	3.57
JMT	19.10	70862	19.30	19.30	18.40	18.60	18.60	18.70	(0.50)	63,192	118,382	18.73
KCAR	11.60	70862	11.40	11.70	11.40	11.70	11.60	11.70	0.10	273	313	11.45
KGI	4.68	70862	4.68	4.70	4.66	4.66	4.66	4.68	(0.02)	16,380	7,653	4.67
KTC	47.00	70862	46.75	47.25	46.25	46.50	46.50	46.75	(0.50)	85,084	397,195	46.88
MBKET	8.90	70862	9.05	9.20	9.05	9.20	9.15	9.20	0.30	4,641	4,227	9.11
MFC	17.90	70862	17.50	18.00	17.50	18.00	17.80	18.00	0.10	311	555	17.84
ML	1.02	70862	-	1.01	1.00	1.01	1.00	1.01	(0.01)	1,851	185	1
MTC	64.00	70862	62.00	62.50	58.50	58.75	58.75	59.00	(5.25)	308,794	1,873,205	60.66
PE	0.09	70862	-	0.09	0.08	0.09	0.08	0.09	-	2,233	18	0.08
PL	3.12	70862	3.08	3.12	3.00	3.02	3.00	3.02	(0.10)	6,059	1,830	3.02
S11	8.80	70862	8.70	8.95	8.10	8.60	8.45	8.60	(0.20)	11,987	10,346	8.63
SAWAD	57.50	70862	57.50	57.50	54.25	54.50	54.50	54.75	(3.00)	131,530	732,032	55.66
THANI	7.50	70862	7.50	7.80	7.40	7.55	7.55	7.60	0.05	360,290	274,490	7.62
TK	10.20	70862	10.40	10.40	10.10	10.10	10.00	10.10	(0.10)	1,557	1,584	10.18
TNITY	4.22	70862	-	-	-	-	4.18	4.24	-	-	-	0
UOBKH	3.58	70862	-	-	-	-	3.58	3.64	-	-	-	0
ZMICO	0.88	70862	0.89	0.89	0.85	0.88	0.87	0.88	-	13,981	1,203	0.86
Food & Beverage	-	-	-	-	-	-	-	-	-	-	-	-
APURE	1.33	70862	-	1.34	1.32	1.34	1.33	1.34	0.01	1,413	189	1.34
ASIAN	6.25	70862	6.20	6.40	6.15	6.15	6.15	6.20	(0.10)	6,717	4,208	6.26
BR	3.16	70862	3.14	3.14	3.00	3.00	3.00	3.06	(0.16)	30,495	9,336	3.06
BRR	5.95	70862	-	5.95	5.80	5.95	5.90	5.95	-	1,621	950	5.86
CBG	80.50	70862	81.75	81.75	79.50	80.50	80.25	80.50	-	36,264	293,364	80.9
CFRESH	2.84	70862	-	2.84	2.82	2.82	2.82	2.84	(0.02)	166	47	2.82
CM	3.54	70862	3.54	3.54	3.54	3.54	3.52	3.54	-	1,949	690	3.54
CPF	27.25	70862	27.50	28.00	27.50	27.75	27.50	27.75	0.50	171,792	476,064	27.71
CPI	1.41	70862	1.43	1.50	1.40	1.44	1.44	1.46	0.03	12,644	1,844	1.46
F&D	17.90	70862	-	17.20	17.20	17.20	17.10	19.80	(0.70)	3	5	17.2
HTC	21.50	70862	21.50	22.00	21.30	22.00	21.50	22.00	0.50	11,920	25,732	21.59
ICHI	7.95	70862	8.05	8.10	7.90	7.95	7.95	8.00	-	19,656	15,691	7.98
KBS	3.94	70862	3.94	3.94	3.90	3.90	3.90	3.94	(0.04)	174	68	3.92
KSL	2.74	70862	2.72	2.74	2.66	2.66	2.66	2.68	(0.08)	16,972	4,576	2.7
KTIS	4.98	70862	4.98	5.00	4.98	5.00	4.98	5.00	0.02	937	468	4.99
LST	4.54	70862	4.54	4.54	4.50	4.54	4.54	4.56	-	1,828	829	4.53
M	77.25	70862	77.75	78.00	76.25	78.00	77.50	78.00	0.75	2,310	17,810	77.1
MALEE	8.45	70862	8.50	8.50	8.30	8.30	8.30	8.40	(0.15)	4,598	3,861	8.4
MINT	37.50	70862	37.75	38.75	37.50	38.00	38.00	38.25	0.50	135,069	517,906	38.34
OISHI	102.00	70862	-	103.00	101.50	103.00	102.00	103.50	1.00	72	735	102.03
OSP	35.25	70862	35.50	35.50	34.75	34.75	34.75	35.00	(0.50)	51,335	179,643	34.99
PB	60.75	70862	60.75	61.00	60.50	60.75	60.75	61.00	-	42	255	60.74
PM	8.80	70862	8.75	9.00	8.65	9.00	8.90	9.00	0.20	10,497	9,225	8.79
PRG	13.20	70862	-	12.80	12.80	12.80	12.80	13.20	(0.40)	2	3	12.7
SAPPE	22.00	70862	21.80	22.40	21.70	22.20	22.20	22.30	0.20	5,588	12,386	22.16
SAUCE	22.90	70862	-	22.70	22.70	22.70	22.60	22.90	(0.20)	88	200	22.7
SFP	180.00	50762	-	-	-	-	170.00	182.50	-	-	-	0
SNP	18.20	70862	-	18.20	17.90	17.90	17.90	18.70	(0.30)	22	40	18.01
SORKON	60.00	70862	-	58.25	58.25	58.25	58.25	60.00	(1.75)	10	58	58.25
SSC	33.50	50862	-	33.50	33.25	33.50	33.25	33.50	-	19	64	33.49
SSF	6.50	60862	8.00	8.00	7.90	7.90	6.50	7.80	1.40	11	9	7.99
SST	4.58	70862	-	4.60	4.58	4.58	4.50	4.60	-	5	2	4.6
TC	3.56	70862	3.52	3.64	3.52	3.54	3.50	3.56	(0.02)	363	128	3.52
TFG	4.34	70862	4.38	4.76	4.36	4.66	4.66	4.68	0.32	199,580	92,139	4.62
TFMAMA	181.00	70862	181.50	182.50	181.50	181.50	181.00	182.50	0.50	7	127	181.64
TIPCO	10.50	70862	10.50	10.70	10.20	10.60	10.50	10.60	0.10	19,409	20,267	10.44
TKN	9.45	70862	9.55	10.50	9.55	10.30	10.30	10.40	0.85	301,027	301,671	10.02
TU	18.70	70862	18.80	18.80	18.40	18.80	18.70	18.80	0.10	121,403	226,699	18.67
TVO	27.75	70862	27.50	28.00	27.50	27.50	27.50	27.75	(0.25)	5,609	15,514	27.66
ZEN	17.20	70862	17.20	17.50	17.20	17.20	17.20	17.30	-	9,451	16,382	17.33
Health Care Service	-	-	-	-	-	-	-	-	-	-	-	-
AHC	15.50	70862	-	15.70	15.50	15.50	15.50	15.60	-	13	20	15.53
BCH	15.20	70862	15.20	15.40	15.20	15.20	15.20	15.30	-	38,930	59,480	15.28
BDMS	24.90	70862	24.90	25.25	24.80	25.00	25.00	25.25	0.10	155,224	388,371	25.02
BH	165.50	70862	165.50	165.50	156.00	156.50	156.50	157.00	(9.00)	35,204	560,752	159.29
CHG	2.30	70862	2.30	2.40	2.30	2.36	2.34	2.36	0.06	373,527	87,867	2.35
CMR	2.30	70862	2.32	2.32	2.20	2.28	2.26	2.28	(0.02)	2,767	625	2.26
EKH	7.75	70862	7.75	7.80	7.65	7.80	7.75	7.80	0.05	13,586	10,513	7.74
KDH	91.75	60862	-	95.00	95.00	95.00	91.50	95.00	3.25	1	10	95
LPH	5.45	70862	5.45	5.45	5.25	5.25	5.25	5.35	(0.20)	6,644	3,537	5.32
M-CHAI	200.00	70862	-	-	-	-	195.00	210.00	-	-	-	0
NEW	60.75	40762	-	-	-	-	52.25	75.00	-	-	-	0
NTV	54.00	70862	-	53.75	52.25	53.50	52.50	53.50	(0.50)	362	1,908	52.72
PR9	11.00	70862	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	3,358	3,660	10.9
PRINC	4.30	70862	4.30	4.34	4.24	4.34	4.30	4.34	0.04	1,721	737	4.28
RAM	161.00	70862	-	162.00	160.50	161.00	160.50	161.50	-	44	708	160.92
RJH	26.75	70862	26.75	27.00	26.50	27.00	26.75	27.00	0.25	3,530	9,503	26.92
RPH	6.20	70862	6.20	6.70	6.20	6.60	6.55	6.60	0.40	37,737	24,671	6.54
SKR	4.80	70862	-	4.84	4.80	4.82	4.80	4.82	0.02	171	82	4.81
SVH	446.00	70862	452.00	452.00	452.00	452.00	452.00	454.00	6.00	4	181	452
THG	24.00	70862	24.00	24.00	23.60	23.90	23.80	23.90	(0.10)	12,050	28,664	23.79
VIBHA	2.18	70862	2.18	2.24	2.18	2.22	2.20	2.22	0.04	65,777	14,504	2.2
VIH	5.55	70862	5.55	5.55	5.35	5.45	5.40	5.45	(0.10)	8,892	4,809	5.41
WPH	2.34	70862	2.34	2.34	2.32	2.34	2.32	2.34	-	967	225	2.33
Tourism & Leisure	-	-	-	-	-	-	-	-	-	-	-	-
ASIA	6.40	70862	6.50	6.60	6.45	6.60	6.55	6.65	0.20	150	98	6.55
CENDEL	32.25	70862	32.25	33.00	32.25	32.50	32.50	32.75	0.25	19,125	62,174	32.51
CSR	74.50	250762	-	-	-	-	65.25	78.50	-	-	-	0
DTC	9.85	70862	9.75	9.90	9.65	9.90	9.75	9.95	0.05	3,650	3,542	9.7
ERW	5.30	70862	5.30	5.50	5.30	5.40	5.40	5.45	0.10	104,717	56,707	5.42
GRAND	0.78	70862	0.77	0.78	0.76	0.76	0.76	0.78	(0.02)	10,629	811	0.76
LRH	45.25	70862	-	45.75	45.00	45.75	45.00	45.75	0.50	19	86	45.12
MANRIN	30.25	70862	-	-	-	-	30.00	32.75	-	-	-	0
OHTL	450.00	60862	-	450.00	450.00	450.00	450.00	462.00	-	1	23	450
ROH	49.00	70862	-	49.50	46.50	49.25	46.00	49.25	0.25	4	19	47.94
SHANG												

Main Board Quotation

Issue Date **Thursday August 08, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Insurance												
AYUD	40.00	70862	-	40.00	39.75	39.75	39.75	41.00	(0.25)	29	116	39.92
BKI	327.00	70862	328.00	328.00	326.00	327.00	326.00	327.00	-	94	3,069	326.44
BLA	22.50	70862	22.50	22.50	21.60	21.90	21.80	21.90	(0.60)	23,815	52,208	21.92
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	31.75	20862	-	-	-	-	30.00	31.50	-	-	-	0
INSURE	31.25	230762	-	-	-	-	24.00	38.75	-	-	-	0
MTI	93.00	70862	-	94.75	94.00	94.25	94.00	94.50	1.25	19	179	94.46
NKI	61.00	10862	-	62.50	62.50	62.50	62.50	69.50	1.50	2	13	62.5
NSI	66.00	70862	-	66.25	66.00	66.00	65.75	66.00	-	41	271	66.03
SEG	36.50	70862	36.75	36.75	36.50	36.50	36.50	36.75	-	549	2,004	36.51
SMK	36.00	70862	-	36.25	36.00	36.00	35.75	36.25	-	15	54	36.17
THRE	0.80	70862	0.80	0.81	0.77	0.78	0.77	0.78	(0.02)	38,747	3,058	0.79
THREL	4.94	70862	4.94	4.94	4.88	4.90	4.86	4.90	(0.04)	6,985	3,422	4.9
TIP	24.70	70862	24.70	24.80	24.60	24.70	24.60	24.70	-	1,625	4,010	24.68
TQM	42.75	70862	42.75	43.25	41.25	41.25	41.00	41.25	(1.50)	8,219	34,588	42.08
TSI	0.45	70862	0.45	0.45	0.44	0.45	0.44	0.45	-	2,567	114	0.44
TVI	4.70	70862	-	4.74	4.64	4.72	4.66	4.72	0.02	316	147	4.66
Mining												
PDI	9.40	70862	9.40	9.40	9.00	9.00	9.00	9.05	(0.40)	2,796	2,544	9.1
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	8.50	70862	8.00	8.85	8.00	8.70	8.65	8.75	0.20	1,290	1,104	8.56
ALUCON	168.00	70862	166.00	167.00	166.00	166.50	166.50	167.00	(1.50)	32	532	166.27
BGC	12.40	70862	12.50	12.60	12.40	12.40	12.40	12.50	-	16,785	20,934	12.47
CSC	49.75	70862	-	49.75	49.00	49.75	49.50	49.75	-	21	104	49.36
NEP	0.28	70862	-	-	-	-	0.28	0.30	-	-	-	0
NPPG	1.02	70862	-	1.05	1.01	1.02	1.01	1.02	-	10,689	1,099	1.03
PTL	14.90	70862	14.80	15.20	14.80	15.20	15.00	15.20	0.30	3,921	5,902	15.05
SITHAI	1.01	70862	1.01	1.02	1.00	1.01	1.01	1.02	-	6,961	698	1
SLP	0.67	70862	0.66	0.67	0.64	0.65	0.64	0.65	(0.02)	3,577	235	0.66
SMPC	7.95	70862	7.85	7.95	7.70	7.70	7.70	7.75	(0.25)	4,592	3,565	7.76
SPACK	1.60	70862	1.59	1.60	1.59	1.60	1.58	1.60	-	270	43	1.6
TCOAT	29.00	60862	-	-	-	-	26.00	29.00	-	-	-	0
TFI	0.11	70862	-	0.11	0.10	0.11	0.10	0.11	-	1,089	12	0.11
THIP	18.20	70862	18.10	18.20	18.10	18.20	18.10	18.20	-	41	74	18.12
TMD	24.40	70862	-	24.20	23.70	23.70	23.60	23.70	(0.70)	79	189	23.98
TOPP	189.00	100762	-	-	-	-	177.00	225.00	-	-	-	0
TPBI	4.96	70862	-	4.94	4.94	4.94	4.92	4.96	(0.02)	10	5	4.94
TPP	16.90	70862	-	-	-	-	16.40	16.90	-	-	-	0
Personal Products &												
APCO	3.66	70862	3.68	3.68	3.56	3.64	3.54	3.62	(0.02)	333	120	3.61
DDD	24.50	70862	24.70	24.80	23.90	24.30	24.30	24.40	(0.20)	7,948	19,286	24.27
JCT	84.25	70862	85.50	85.50	85.50	85.50	84.25	86.00	1.25	1	9	85.5
OCC	14.10	70862	-	-	-	-	13.80	14.40	-	-	-	0
S & J	24.00	70862	-	-	-	-	23.10	24.50	-	-	-	0
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.80	70862	-	9.70	9.50	9.70	9.50	9.70	(0.10)	835	797	9.54
TOG	5.50	70862	5.25	5.35	5.00	5.20	5.20	5.30	(0.30)	4,844	2,493	5.15
Professional Service												
BWG	0.80	70862	0.81	0.81	0.80	0.80	0.80	0.81	-	56,883	4,557	0.8
GENCO	0.64	70862	-	0.65	0.64	0.64	0.64	0.65	-	18,316	1,179	0.64
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	7.75	70862	7.75	7.90	7.70	7.85	7.85	7.90	0.10	18,661	14,582	7.81
TEAMG	2.00	70862	2.10	2.16	2.08	2.08	2.08	2.10	0.08	94,700	19,986	2.11
Property Developme												
A	6.25	70862	-	6.30	6.30	6.30	6.25	6.30	0.05	90	57	6.3
AMATA	25.00	70862	25.25	25.50	24.90	25.25	25.25	25.50	0.25	163,206	409,827	25.11
AMATAV	4.72	70862	4.70	4.74	4.70	4.70	4.68	4.70	(0.02)	9,777	4,601	4.71
ANAN	3.42	70862	3.46	3.46	3.38	3.42	3.40	3.42	-	45,217	15,461	3.42
AP	7.40	70862	7.45	7.60	7.40	7.60	7.55	7.60	0.20	108,448	81,604	7.52
APEX	0.18	70862	0.17	0.18	0.17	0.18	0.17	0.18	-	9,002	157	0.17
AQ	0.02	70862	0.02	0.03	0.02	0.03	0.02	0.03	0.01	51,432	113	0.02
BLAND	1.56	70862	1.57	1.57	1.55	1.56	1.56	1.57	-	92,291	14,406	1.56
BROCK	1.99	70862	-	1.96	1.96	1.96	1.97	1.99	(0.03)	1,240	243	1.96
CGD	1.05	70862	1.04	1.05	1.03	1.05	1.04	1.05	-	12,126	1,263	1.04
CI	1.15	70862	-	1.16	1.12	1.12	1.13	1.16	(0.03)	1,814	204	1.13
CPN	69.00	70862	69.00	69.50	67.00	68.00	68.00	68.25	(1.00)	109,916	751,223	68.35
ESTAR	0.47	70862	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	6,732	310	0.46
EVER	0.43	70862	0.43	0.44	0.42	0.44	0.43	0.44	0.01	14,914	642	0.43
FPT	18.20	70862	18.20	18.80	18.20	18.80	18.60	18.80	0.60	8,061	14,991	18.6
GLAND	2.70	70862	2.66	2.70	2.64	2.64	2.64	2.76	(0.06)	247	66	2.68
GOLD	8.25	70862	8.25	8.30	8.25	8.30	8.30	8.35	0.05	1,340	1,108	8.27
GREEN	0.98	70862	-	0.99	0.98	0.98	0.97	0.98	-	1,473	145	0.98
J	1.01	70862	-	1.02	0.95	1.01	0.98	1.01	-	8,343	817	0.98
JCK	1.44	70862	-	1.47	1.43	1.43	1.43	1.46	(0.01)	4,634	666	1.44
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.99	70862	1.99	1.99	1.90	1.94	1.90	1.94	(0.05)	1,867	359	1.92
LALIN	5.75	70862	5.75	5.75	5.60	5.70	5.65	5.70	(0.05)	1,595	904	5.67
LH	11.20	70862	11.20	11.40	11.10	11.10	11.10	11.20	(0.10)	493,662	554,346	11.23
LPN	7.10	70862	7.10	7.10	6.90	6.95	6.90	6.95	(0.15)	62,682	43,679	6.97
MBK	23.10	70862	23.20	23.30	23.00	23.20	23.10	23.20	0.10	5,622	13,012	23.14
MJD	3.22	70862	-	3.24	3.16	3.24	3.18	3.24	0.02	150	48	3.21
MK	3.24	70862	3.24	3.24	3.20	3.22	3.20	3.22	(0.02)	5,662	1,825	3.22
NCH	1.00	70862	1.00	1.02	1.00	1.00	1.00	1.02	-	254	26	1
NNCL	1.84	70862	1.83	1.84	1.81	1.83	1.82	1.83	(0.01)	15,324	2,798	1.83
NOBLE	21.50	70862	21.70	21.80	21.50	21.60	21.60	21.70	0.10	5,505	11,919	21.65
NUSA	0.37	70862	0.38	0.38	0.37	0.38	0.37	0.38	0.01	3,290	125	0.38
NVD	2.82	70862	2.82	2.82	2.64	2.64	2.62	2.64	(0.18)	2,993	806	2.69
ORI	8.30	70862	8.30	8.35	8.15	8.15	8.15	8.20	(0.15)	73,875	60,625	8.21
PACE	0.21	70862	0.21	0.21	0.19	0.21	0.20	0.21	-	136,538	2,734	0.2
PF	0.74	70862	0.74	0.74	0.73	0.74	0.73	0.74	-	120,450	8,862	0.74
PLAT	6.00	70862	6.00	6.00	5.95	6.00	5.95	6.00	-	15,947	9,564	6
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	1.48	70862	-	1.47	1.33	1.45	1.35	1.45	(0.03)	897	129	1.44
PRIN	1.59	70862	1.58	1.58	1.58	1.58	1.58	1.59	(0.01)	4,349	687	1.58
PSH	21.80	70862	21.80	21.80	21.40	21.70	21.60	21.70	(0.10)	14,668	31,713	21.62
QH	3.04	70862	3.04	3.06	3.02	3.02	3.02	3.04	(0.02)	200,528	60,872	3.04
RICHY	1.28	70862	1.27	1.29	1.26	1.27	1.26	1.27	(0.01)	8,300	1,053	1.27
RML	1.05	70862	1.04	1.06	1.03	1.05	1.05	1.06	-	9,306	970	1.04
ROJNA	6.50	70862	6.50	6.75	6.50	6.60	6.60	6.65	0.10	95,328	63,150	6.62
S	3.46	70862	3.44	3.46	3.38	3.40	3.40	3.44	(0.06)	187,683	63,948	3.41
SAMCO	1.59	70862										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date **Thursday August 08, 2019**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Fashion												
AFC	7.65	300762					7.50	7.80	-			0
B52	0.19	70862	0.20	0.20	0.19	0.19	0.19	0.20	-	1,597	30	0.19
BTNC	17.10	50862					17.00	17.60	-			0
CPH	4.90	70862		4.80	4.80	4.80	4.60	4.86	(0.10)	15	7	4.8
CPL	1.48	70862		1.46	1.46	1.46	1.45	1.46	(0.02)	15	2	1.46
ICC	40.50	50862					40.25	41.00	-			0
NC	14.40	300762					14.20	14.80	-			0
PAF	0.80	70862		0.82	0.79	0.80	0.80	0.81	-	3,656	291	0.8
PDJ	1.51	70862	1.53	1.60	1.51	1.53	1.53	1.60	0.02	1,671	257	1.54
PG	5.80	60862					5.65	5.85	-			0
SABINA	28.75	70862	29.00	29.50	28.50	28.75	28.75	29.00	-	32,110	93,038	28.97
SAWANG	11.00	20862					10.30	11.50	-			0
SUC	43.50	70862		44.00	43.50	43.75	43.50	43.75	0.25	49	214	43.64
TNL	19.80	70862		20.00	20.00	20.00	19.20	20.00	0.20	123	246	20
TPCORP	12.80	70862		12.60	12.40	12.40	12.30	12.40	(0.40)	6	7	12.47
TR	37.50	70862		37.50	36.75	37.00	37.00	37.75	(0.50)	27	100	37.14
TTI	22.40	60862		22.40	22.40	22.40	21.10	22.60	-	20	45	22.4
TTT	69.75	70862	69.50	69.75	69.00	69.50	69.00	69.50	(0.25)	12	83	69.5
UPF	47.00	50862		45.25	45.25	45.25	45.50	53.00	(1.75)	1	5	45.25
UT	14.10	60862					13.80	14.20	-			0
WACOAL	46.50	50862	47.00	47.00	47.00	47.00	46.50	47.75	0.50	2	9	47
Transportation & Log												
AAV	3.56	70862	3.58	3.62	3.54	3.58	3.56	3.58	0.02	109,278	39,159	3.58
AOT	69.50	70862	69.50	71.25	69.50	71.00	70.75	71.00	1.50	264,832	1,864,164	70.39
ASIMAR	1.81	70862	1.80	1.81	1.78	1.78	1.78	1.80	(0.03)	1,885	338	1.79
B	0.38	70862	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	6,925	256	0.37
BA	10.00	70862	10.00	10.10	9.95	9.95	9.95	10.00	(0.05)	7,724	7,722	10
BEM	11.10	70862	11.10	11.20	10.90	11.00	11.00	11.10	(0.10)	647,595	716,016	11.06
BTS	12.70	70862	12.70	12.80	12.60	12.70	12.70	12.80	-	283,568	359,698	12.68
BTSGIF	11.20	70862	11.20	11.40	11.10	11.40	11.30	11.40	0.20	68,974	77,875	11.29
III	6.60	70862	6.70	6.85	6.60	6.70	6.70	6.75	0.10	38,276	25,683	6.71
JUTHA	0.71	70862		0.73	0.71	0.72	0.71	0.75	0.01	58	4	0.72
JWD	9.45	70862	9.45	9.60	9.40	9.45	9.45	9.55	-	7,981	7,593	9.51
KWC	311.00	70862					311.00	320.00	-			0
NOK	2.26	70862	2.24	2.26	2.18	2.24	2.24	2.26	(0.02)	1,575	349	2.22
NYT	4.82	70862		4.84	4.80	4.84	4.82	4.84	0.02	5,405	2,605	4.82
PRM	8.50	70862	8.60	8.95	8.45	8.85	8.85	8.90	0.35	118,942	104,030	8.75
PSL	7.05	70862	7.05	7.20	7.05	7.10	7.10	7.15	0.05	35,004	24,866	7.1
RCL	4.18	70862		4.22	4.16	4.18	4.18	4.20	-	2,239	935	4.18
TFFIF	12.90	70862	12.90	13.00	12.80	12.90	12.80	12.90	-	44,239	57,071	12.9
THAI	9.55	70862	9.60	9.80	9.60	9.70	9.65	9.70	0.15	17,109	16,556	9.68
TSTE	7.50	110762					6.20	7.65	-			0
TTA	5.45	70862	5.50	5.55	5.40	5.55	5.55	5.60	0.10	14,519	7,941	5.47
WICE	3.36	70862	3.42	3.42	3.34	3.34	3.34	3.36	(0.02)	20,565	6,935	3.37
Automotive												
AH	18.40	70862	18.40	18.50	18.00	18.30	18.20	18.30	(0.10)	3,706	6,770	18.27
APCS	4.36	70862		4.44	4.32	4.32	4.32	4.40	(0.04)	2,088	904	4.33
BAT-3K	225.00	70862					220.00	269.00	-			0
CWT	2.86	70862	2.86	2.94	2.86	2.92	2.88	2.92	0.06	2,233	644	2.89
EASON	1.86	70862	1.85	1.85	1.80	1.80	1.80	1.84	(0.06)	582	105	1.81
GYT	358.00	70862		351.00	350.00	350.00	349.00	359.00	(8.00)	3	105	350.33
HFT	2.86	70862		2.86	2.80	2.80	2.80	2.82	(0.06)	25,369	7,153	2.82
IHL	5.15	70862	5.15	5.15	5.05	5.15	5.10	5.15	-	8,764	4,469	5.1
INGRS	0.63	70862	0.62	0.62	0.61	0.62	0.61	0.62	(0.01)	1,417	87	0.61
IRC	18.00	70862		17.90	17.90	17.90	17.80	17.90	(0.10)	214	383	17.9
PCSGH	6.30	60862	6.25	6.30	6.25	6.30	6.25	6.30	-	79	49	6.25
SAT	17.70	70862	17.70	17.90	17.50	17.70	17.70	17.80	-	7,349	13,022	17.72
SPG	13.20	70862		13.50	13.30	13.50	13.30	14.20	0.30	51	69	13.5
STANLY	209.00	70862		209.00	208.00	208.00	208.00	210.00	(1.00)	12	250	208.5
TKT	1.30	70862		1.30	1.29	1.30	1.28	1.30	-	1,254	163	1.3
TNPC	1.12	70862		1.08	1.06	1.06	1.07	1.10	(0.06)	421	45	1.07
TRU	4.72	70862	4.70	4.70	4.62	4.70	4.64	4.70	(0.02)	269	125	4.66
TSC	12.40	70862		12.40	12.30	12.30	12.20	12.30	(0.10)	119	146	12.3
Industrial Materials												
ALLA	1.43	70862	1.40	1.42	1.29	1.29	1.28	1.29	(0.14)	74,182	9,960	1.34
ASEFA	4.88	70862	4.88	4.92	4.86	4.86	4.86	4.90	(0.02)	1,912	933	4.88
CPT	0.99	70862	1.00	1.00	0.98	0.98	0.98	0.99	(0.01)	9,406	929	0.99
CRANE	2.40	70862	2.30	2.38	2.22	2.24	2.24	2.26	(0.16)	58,639	13,524	2.31
CTW	7.65	70862		7.65	7.55	7.65	7.55	7.65	-	21	16	7.55
FMT	24.20	70862	24.20	24.20	24.00	24.00	24.00	24.20	(0.20)	55	133	24.18
HTECH	3.54	70862	3.54	3.54	3.46	3.46	3.46	3.50	(0.08)	2,593	907	3.5
KKC	0.98	70862	0.98	1.00	0.96	0.97	0.96	0.97	(0.01)	2,432	235	0.96
PK	1.94	70862	1.92	1.93	1.91	1.93	1.91	1.93	(0.01)	1,712	328	1.91
SNC	14.00	70862	14.10	14.10	14.00	14.00	14.00	14.10	-	2,989	4,190	14.02
STARK	2.30	70862	2.36	2.36	2.24	2.28	2.26	2.28	(0.02)	14,263	3,234	2.27
TCJ	4.94	70862		4.96	4.92	4.94	4.94	4.96	-	40	20	4.94
VARO	6.90	260762					6.95	8.00	-			0
Property Fund & RE												
AIMCG	9.80	70862	9.80	9.80	9.75	9.75	9.75	9.80	(0.05)	5,963	5,828	9.77
AIMRT	12.40	70862		12.80	12.50	12.70	12.70	12.80	0.30	3,925	4,952	12.62
AMATAR	12.10	70862	12.10	12.20	12.10	12.20	12.20	12.30	0.10	146	177	12.12
B-WORK	12.20	70862	12.30	12.30	12.20	12.30	12.20	12.30	0.10	240	293	12.21
BKKCP	13.50	70862	13.50	13.50	13.40	13.50	13.40	13.50	-	396	534	13.48
BOFFICE	15.50	70862		16.00	15.50	16.00	16.00	16.10	0.50	579	921	15.9
CPNCG	15.50	70862	15.50	15.60	15.50	15.50	15.40	15.50	-	16,637	25,788	15.5
CPNREIT	35.00	70862	35.00	36.00	35.00	35.75	35.75	36.00	0.75	31,129	110,895	35.62
CPTGF	13.50	70862		13.50	13.40	13.50	13.40	13.50	-	1,714	2,313	13.5
CRYSTAL	8.95	70862	8.90	8.90	8.90	8.90	8.85	8.90	(0.05)	573	510	8.9
CTARAF	5.80	70862		5.85	5.80	5.85	5.80	5.85	0.05	2,026	1,184	5.85
DREIT	6.50	70862		6.45	6.25	6.25	6.20	6.25	(0.25)	9,295	5,896	6.34
ERWPF	5.40	70862		5.40	5.35	5.35	5.35	5.40	(0.05)	338	181	5.36
FTREIT	15.80	70862	15.80	16.80	15.80	16.50	16.50	16.60	0.70	30,586	49,950	16.33
FUTUREPF	25.75	70862	25.75	25.75	25.50	25.75	25.50	25.75	-	1,857	4,782	25.75
GAHREIT	9.30	60862					9.25	9.35	-			0
GLANDRT	14.00	70862		14.00	13.80	14.00	14.00	14.10	-	4,384	6,096	13.9
GOLDPF	7.65	70862		7.65	7.65	7.65	7.50	7.65	-	1	1	7.65
GVREIT	16.70	70862	17.00	17.00	16.80	16.90	16.90	17.00	0.20	2,455	4,149	16.9
HPF	4.96	70862	5.00	5.00	4.96	5.00	4.98	5.00	0.04	2,443	1,220	4.99
HREIT	9.10	70862	9.10	9.35	9.10	9.30	9.30	9.35	0.20	59,085	54,771	9.27
IMPACT	25.00	70862	25.00	26.25	24.80	25.50	25.50	25.75	0.50	15,698	40,305	25.68
KPNPF	8.70	70862		8.70	8.70	8.70	8.70	8.75	-	58	50	8.7
LHHOTEL	19.90	70862		20.10	19.90	20.10	20.00	20.10	0.20	1,703	3,408	20.01
LHPF	9.30	70862	9.30	9.35	9.30	9.30	9.30	9.35	-	1,486	1,383	9.31
LHSC	18.60	70862		18.70	18.60	18.70	18.70	18.90	0.10	7,799	14,528	18.63
LUXF	9.05	70862		9.15	9.15	9.15	9.05	9.15	0.10	1	1	9.15
M-II	8.50	60862		8.70	8.70	8.70	8.60	9.40	0.20			

Main Board Quotation

Issue Date

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MONTRI	6.30	70862		6.30	6.30	6.30	6.20	6.40	-	110	69	6.3
POPF	13.70	70862	13.70	13.80	13.70	13.70	13.70	13.80	-	12,671	17,361	13.7
PPF	11.70	70862	-	11.90	11.70	11.70	11.70	11.80	-	95	111	11.72
QHHR	10.00	70862	-	10.10	10.00	10.00	10.00	10.10	-	7,701	7,760	10.08
QHOP	3.56	70862	-	3.56	3.52	3.56	3.50	3.56	-	29	10	3.54
QHPP	15.30	70862	15.50	15.50	15.30	15.40	15.30	15.40	0.10	2,129	3,278	15.4
SBPF	2.78	70862	2.68	2.78	2.60	2.78	2.62	2.80	-	73	19	2.62
SHREIT	6.90	70862	-	6.95	6.90	6.95	6.90	7.00	0.05	127	88	6.95
SIRIP	11.30	70862	-	11.30	11.30	11.30	11.10	11.30	-	10	11	11.3
SPF	23.60	70862	23.60	23.70	23.50	23.60	23.60	23.70	-	2,047	4,834	23.61
SPRIME	14.00	70862	14.40	14.70	14.00	14.30	14.30	14.40	0.30	5,261	7,584	14.41
SRIPANWA	11.50	70862	-	11.60	11.60	11.60	11.50	11.60	0.10	16	19	11.6
SSPF	10.00	70862	-	10.10	10.10	10.10	10.00	10.10	0.10	15	15	10.1
SSTPF	6.60	70862	6.55	6.55	6.55	6.55	6.50	6.55	(0.05)	5	3	6.55
SSTRT	6.55	70862	6.50	6.55	6.50	6.50	6.45	6.50	(0.05)	382	248	6.5
TIF1	9.25	70862	-	9.30	9.20	9.25	9.25	9.30	-	413	382	9.25
TLGF	22.60	70862	22.60	22.90	22.50	22.80	22.70	22.80	0.20	7,994	18,122	22.67
TLHPF	11.50	70862	-	11.50	11.50	11.50	11.40	11.50	-	10	12	11.5
TNPF	3.20	70862	-	3.26	3.16	3.26	3.18	3.26	0.06	31	10	3.19
TPRIME	16.20	70862	-	16.30	16.20	16.20	16.20	16.40	-	620	1,005	16.22
TTLPF	21.70	70862	-	21.70	21.60	21.70	21.40	21.70	-	2	4	21.65
TU-PF	1.74	70862	-	-	-	-	1.62	1.81	-	-	-	0
URBNPF	4.26	70862	-	4.58	4.30	4.58	4.08	4.58	0.32	13	6	4.41
WHABT	9.85	70862	-	9.85	9.80	9.85	9.80	9.85	-	686	673	9.81
WHART	17.20	70862	17.20	17.60	17.20	17.60	17.50	17.60	0.40	10,994	19,200	17.46
Steel												
AMC	1.68	70862	-	1.68	1.68	1.68	1.68	1.69	-	10	2	1.68
BSBM	0.91	70862	0.93	0.93	0.91	0.91	0.91	0.92	-	12,019	1,101	0.92
CEN	1.01	70862	1.01	1.03	1.00	1.03	1.00	1.02	0.02	1,171	118	1.01
CITY	2.16	70862	-	2.20	2.14	2.16	2.14	2.16	-	101	22	2.16
CSP	1.06	70862	1.06	1.06	1.05	1.05	1.04	1.05	(0.01)	727	77	1.06
GJS	0.15	70862	0.15	0.15	0.15	0.15	0.14	0.15	-	38,882	583	0.15
GSTEEL	-	310762	-	-	-	-	-	-	-	-	-	0
INOX	0.81	70862	-	0.82	0.78	0.81	0.79	0.81	-	582	47	0.8
LHK	3.78	70862	3.76	3.80	3.74	3.78	3.76	3.78	-	1,496	563	3.76
MAX	0.01	70862	0.01	0.02	0.01	0.01	0.01	0.02	-	44,062	69	0.02
MCS	8.60	70862	8.65	8.80	8.60	8.65	8.65	8.70	0.05	26,034	22,598	8.68
MILL	0.93	70862	0.93	0.94	0.85	0.87	0.87	0.88	(0.06)	19,012	1,691	0.89
PAP	2.86	70862	-	2.84	2.82	2.84	2.82	2.84	(0.02)	1,209	343	2.84
PERM	1.06	70862	1.05	1.07	1.05	1.06	1.05	1.06	-	8,593	909	1.06
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.48	70862	-	0.48	0.47	0.47	0.46	0.47	(0.01)	1,925	91	0.47
SMIT	5.05	70862	5.10	5.10	5.05	5.05	5.05	5.10	-	1,027	520	5.06
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.54	70862	-	2.56	2.46	2.46	2.46	2.52	(0.08)	3,345	835	2.5
TGPRO	0.11	70862	-	0.12	0.10	0.10	0.10	0.11	(0.01)	24,641	271	0.11
THE	2.10	70862	2.10	2.18	2.10	2.10	2.10	2.14	-	128,338	27,264	2.12
TIW	188.00	70862	-	186.00	184.00	186.00	183.00	189.00	(2.00)	3	56	185
TMT	5.30	70862	5.30	5.35	5.25	5.25	5.25	5.30	(0.05)	423	224	5.3
TSTH	0.54	70862	0.54	0.54	0.52	0.52	0.52	0.53	(0.02)	19,571	1,036	0.53
TWP	3.00	70862	3.02	3.04	2.76	2.82	2.82	2.86	(0.18)	5,087	1,449	2.85
TYCN	2.88	70862	-	2.88	2.88	2.88	2.80	2.88	-	420	121	2.88
Construction Service												
BJCHI	2.96	70862	3.02	3.02	2.94	2.96	2.96	3.00	-	30,839	9,182	2.98
BKD	2.82	70862	2.82	2.82	2.76	2.80	2.80	2.82	(0.02)	4,912	1,369	2.79
CK	26.75	70862	27.00	27.00	26.50	26.75	26.50	26.75	-	28,480	76,307	26.79
CNT	1.96	70862	1.91	1.94	1.91	1.93	1.92	1.93	(0.03)	4,747	911	1.92
EMC	0.24	70862	0.23	0.24	0.23	0.24	0.23	0.24	-	10,076	235	0.23
ITD	2.16	70862	2.16	2.16	2.12	2.12	2.12	2.14	(0.04)	43,311	9,273	2.14
NWR	0.75	70862	0.76	0.76	0.74	0.75	0.74	0.75	-	32,203	2,418	0.75
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.08	70862	1.08	1.08	1.06	1.08	1.07	1.08	-	16,442	1,755	1.07
PREB	10.70	70862	10.60	10.70	10.60	10.60	10.60	10.70	(0.10)	1,087	1,152	10.6
PYLON	6.20	70862	6.20	6.25	6.15	6.20	6.20	6.25	-	906	563	6.21
SEAFCO	8.15	70862	8.20	8.25	8.10	8.15	8.15	8.20	-	16,531	13,534	8.19
SQ	2.70	70862	2.70	2.72	2.64	2.66	2.64	2.66	(0.04)	71,074	18,974	2.67
SRICHA	9.80	70862	9.80	10.10	9.60	9.75	9.75	9.85	(0.05)	8,776	8,663	9.87
STEC	24.80	70862	24.70	24.80	24.40	24.50	24.50	24.60	(0.30)	64,151	157,787	24.6
STPI	8.70	70862	8.80	8.85	8.60	8.70	8.70	8.75	-	87,322	76,202	8.73
SYNTEC	2.38	70862	2.38	2.38	2.22	2.28	2.26	2.28	(0.10)	60,377	13,837	2.29
TPOLY	2.92	70862	2.90	2.94	2.88	2.92	2.90	2.92	-	832	242	2.91
TRC	0.15	70862	0.15	0.16	0.15	0.15	0.15	0.16	-	219,513	3,311	0.15
TRITN	0.34	70862	0.34	0.37	0.34	0.35	0.34	0.35	0.01	149,197	5,252	0.35
TTCL	10.20	70862	10.30	10.50	10.20	10.30	10.20	10.30	0.10	27,181	28,076	10.33
UNIQ	10.40	70862	10.40	10.60	10.30	10.40	10.40	10.50	-	16,604	17,282	10.41

Foreign Board Quotation

Issue Date :

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
AMA	7.80	70862	7.85	7.95	7.75	7.80	7.80	7.85	-	10,766.00	8,426.00	7.00
ARIP	0.46	70862	0.47	0.47	0.45	0.45	0.45	0.46	(0.01)	1,777.00	81.00	-
ATP30	1.45	70862	1.45	1.46	1.43	1.45	1.44	1.45	-	6,084.00	878.00	1.00
AUCT	6.70	70862	6.65	6.70	6.55	6.60	6.60	6.65	(0.10)	7,766.00	5,140.00	6.00
BOL	2.66	70862	2.66	2.70	2.64	2.70	2.68	2.70	0.04	7,218.00	1,930.00	2.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.37	70862	1.37	1.37	1.34	1.37	1.35	1.37	-	546.00	74.00	1.00
D	6.75	70862	6.70	6.70	6.65	6.70	6.65	6.70	(0.05)	1,311.00	874.00	6.00
DCORP	0.55	70862	-	0.56	0.52	0.52	0.52	0.53	(0.03)	9,634.00	524.00	-
EFORL	0.04	70862	0.05	0.05	0.04	0.05	0.04	0.05	0.01	65,456.00	308.00	-
ETE	1.20	70862	1.20	1.21	1.18	1.19	1.18	1.19	(0.01)	14,408.00	1,721.00	1.00
FSMART	7.75	70862	7.80	8.10	7.75	7.85	7.85	7.90	0.10	20,058.00	15,929.00	7.00
FVC	0.55	70862	-	0.55	0.53	0.53	0.53	0.54	(0.02)	8,455.00	454.00	-
GSC	0.95	70862	0.96	1.14	0.93	0.93	0.93	0.95	(0.02)	127,665.00	13,146.00	1.00
HARN	2.38	70862	2.36	2.38	2.34	2.34	2.34	2.36	(0.04)	2,267.00	533.00	2.00
JKN	8.05	70862	8.05	8.05	7.80	7.85	7.85	7.90	(0.20)	32,531.00	25,722.00	7.00
KIAT	0.40	70862	0.41	0.41	0.39	0.40	0.39	0.40	-	11,146.00	446.00	-
KOOL	1.21	70862	1.22	1.22	1.19	1.19	1.19	1.21	(0.02)	3,806.00	456.00	1.00
LDC	0.99	70862	0.98	0.99	0.97	0.98	0.98	0.99	(0.01)	2,213.00	217.00	-
MORE	0.13	70862	0.13	0.14	0.13	0.13	0.13	0.14	-	45,227.00	596.00	-
MPG	0.40	70862	-	0.40	0.38	0.40	0.38	0.40	-	596.00	23.00	-
MVP	2.04	70862	-	2.08	1.95	2.00	2.00	2.04	0.04	1,839.00	368.00	2.00
NBC	0.60	70862	-	-	-	-	0.57	0.60	-	-	-	-
NCL	1.21	70862	-	1.23	1.23	1.23	1.21	1.23	0.02	1.00	-	1.00
NEWS	0.02	70862	0.01	0.02	0.01	0.02	0.01	0.02	-	36,705.00	37.00	-
NINE	2.62	70862	-	2.70	2.62	2.62	2.62	2.64	-	3,041.00	809.00	2.00
OTO	3.52	70862	3.40	3.56	3.40	3.50	3.48	3.50	(0.02)	3,336.00	1,166.00	3.00
PHOL	2.02	70862	-	2.06	2.00	2.02	2.02	2.04	-	4,276.00	864.00	2.00
PICO	4.08	70862	-	4.12	4.04	4.12	4.04	4.12	0.04	36.00	15.00	4.00
PORT	4.68	70862	4.68	4.78	4.68	4.70	4.68	4.70	0.02	2,907.00	1,373.00	4.00
QLT	3.90	70862	3.84	3.92	3.82	3.88	3.82	3.88	(0.02)	217.00	84.00	3.00
RP	2.28	70862	-	2.30	2.26	2.28	2.28	2.30	-	1,612.00	367.00	2.00
SE	1.90	70862	-	1.95	1.89	1.95	1.95	1.96	0.05	3,034.00	582.00	1.00
SONIC	1.28	70862	1.28	1.28	1.26	1.27	1.26	1.27	(0.01)	7,507.00	952.00	1.00
SPA	12.30	70862	12.40	12.50	12.30	12.40	12.30	12.40	0.10	4,565.00	5,639.00	12.00
THMUI	1.01	70862	-	1.01	1.00	1.00	1.00	1.01	(0.01)	663.00	66.00	1.00
TNDT	5.10	70862	5.05	5.15	4.98	4.98	4.98	5.05	(0.12)	747.00	375.00	5.00
TNH	36.00	70862	35.75	36.00	35.75	35.75	35.75	36.00	(0.25)	197.00	707.00	35.00
TNP	1.48	70862	1.48	1.49	1.47	1.49	1.47	1.49	0.01	2,955.00	438.00	1.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	1.29	70862	1.30	1.38	1.29	1.29	1.29	1.31	-	10,662.00	1,406.00	1.00
TVT	0.84	70862	0.84	0.85	0.83	0.84	0.83	0.85	-	382.00	32.00	-
VL	1.53	70862	1.54	1.55	1.52	1.53	1.53	1.55	-	25,421.00	3,903.00	1.00
WINNER	2.80	70862	2.78	2.78	2.74	2.76	2.74	2.76	(0.04)	3,002.00	826.00	2.00
Technology (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
COMAN	3.22	70862	3.22	3.30	3.18	3.28	3.28	3.30	0.06	2,353.00	762.00	3.00
ICN	1.86	70862	1.86	1.87	1.83	1.84	1.82	1.84	(0.02)	4,625.00	858.00	1.00
IRCP	0.65	70862	0.68	0.68	0.65	0.65	0.65	0.67	-	714.00	47.00	-
ITEL	3.44	70862	3.54	3.60	3.46	3.52	3.52	3.54	0.08	59,689.00	20,975.00	3.00
NETBAY	29.75	70862	29.75	29.75	29.50	29.50	29.50	29.75	(0.25)	735.00	2,177.00	29.00
PLANET	1.27	70862	1.29	1.29	1.27	1.27	1.27	1.29	-	24.00	3.00	1.00
SIMAT	1.52	70862	1.50	1.50	1.49	1.50	1.50	1.51	(0.02)	4,323.00	648.00	1.00
SKY	13.80	70862	13.80	14.30	13.80	14.10	14.10	14.20	0.30	30,808.00	43,557.00	14.00
SPVI	1.65	70862	1.65	1.65	1.61	1.61	1.61	1.62	(0.04)	26,045.00	4,222.00	1.00
UPA	0.27	70862	0.27	0.28	0.27	0.28	0.27	0.28	0.01	3,478.00	96.00	-
VCOM	3.12	70862	-	3.14	3.08	3.12	3.12	3.14	-	3,824.00	1,196.00	3.00
Unit Trust	-	-	-	-	-	-	-	-	-	-	-	-
MGE	7.00	160562	-	-	-	-	4.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	-	-	-	-	-	-
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	11.01	70862	10.90	11.01	10.86	10.86	10.85	10.86	(0.15)	1,656.00	1,815.00	10.00
ABFTH	1,275.00	100662	-	-	-	-	1,348.00	1,360.00	-	-	-	-
BMSCG	8.50	70862	8.48	8.50	8.43	8.49	8.43	8.50	(0.01)	230.00	195.00	8.00
BMSCITH	12.18	70862	12.17	12.20	12.11	12.13	12.12	12.13	(0.05)	3,286.00	3,991.00	12.00
BSET100	10.74	70862	-	10.74	10.68	10.70	10.69	10.70	(0.04)	988.00	1,057.00	10.00
CHINA	5.15	70862	-	5.20	5.15	5.19	5.16	5.19	0.04	132.00	68.00	5.00
EBANK	5.37	70862	-	-	-	-	5.31	5.34	-	-	-	-
ECOMM	8.89	60862	-	9.03	8.98	9.03	9.03	9.06	0.14	350.00	315.00	8.00
EFOOD	5.98	60862	-	-	-	-	6.09	6.12	-	-	-	-
EICT	5.39	70862	5.40	5.40	5.34	5.40	5.39	5.40	0.01	102.00	54.00	5.00
ENGY	6.24	70862	-	-	-	-	6.15	6.19	-	-	-	-
ENY	7.38	20862	-	7.13	7.13	7.13	7.18	7.20	(0.25)	3,629.00	2,587.00	7.00
ESET50	5.81	70862	-	5.84	5.83	5.84	5.81	5.84	0.03	22.00	13.00	5.00
GLD	1.91	70862	1.92	1.93	1.92	1.93	1.92	1.93	0.02	5,343.00	1,029.00	1.00
TDEX	10.92	70862	10.88	10.91	10.85	10.87	10.87	10.90	(0.05)	1,117.00	1,216.00	10.00
TGOLDETF	4.19	70862	4.22	4.24	4.24	4.23	4.22	4.24	0.04	991.00	419.00	4.00
TH100	4.80	70862	-	5.20	4.78	5.20	5.20	-	0.40	12.00	6.00	4.00
Warrant Foreign	-	-	-	-	-	-	-	-	-	-	-	-
AAV01C1908A	0.03	70862	-	0.03	0.03	0.03	0.02	0.03	-	10.00	-	-
AAV01C1908B	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
AAV01C2001A	0.31	70862	0.32	0.32	0.31	0.32	0.31	0.32	0.01	66,601.00	2,116.00	-
AAV01C2001B	0.20	70862	-	0.20	0.19	0.19	0.18	0.19	(0.01)	56,680.00	1,094.00	-
AAV01P1908A	0.80	70862	0.78	0.82	0.77	0.79	0.77	0.79	(0.01)	30,384.00	2,390.00	-
AAV01P2001A	0.84	70862	0.85	0.85	0.82	0.84	0.83	0.84	-	29,168.00	2,447.00	-
AAV11C1910A	0.03	70862	-	0.03	0.03	0.03	0.03	0.04	-	810.00	2.00	-
AAV13C1911A	0.12	70862	-	0.12	0.11	0.11	0.11	0.12	(0.01)	39,321.00	468.00	-
AAV19C1910A	0.05	70862	-	0.05	0.05	0.05	0.04	0.05	-	33.00	-	-
AAV24C2001A	0.20	70862	0.21	0.21	0.21	0.21	0.20	0.21	0.01	1,206.00	25.00	-
ADVA01C1908A	1.70	70862	-	1.80	1.70	1.80	1.70	1.77	0.10	12,486.00	2,205.00	1.00
ADVA01C1908B	1.24	70862	-	1.36	1.19	1.36	1.23	1.31	0.12	15,503.00	2,003.00	1.00
ADVA01C1912A	0.55	70862	-	0.58	0.53	0.55	0.54	0.55	-	187,809.00	10,525.00	-
ADVA01C1912B	0.37	70862	0.38	0.39	0.35	0.37	0.36	0.37	-	223,824.00	8,513.00	-
ADVA01P1908A	0.02	70862	-	0.02	0.01	0.02	0.01	0.02	-	10,001.00	10.00	-
ADVA01P1908B	0.01	60862	-	-	-	-	0.01	0.02	-	-	-	-
ADVA01P1912A	0.52	70862	0.52	0.55	0.51	0.52	0.52	0.53	-	113,371.00	5,979.00	-
ADVA01P1912B	0.33	70862	0.34	0.37	0.32	0.34	0.34	0.35	0.01	144,040.00	4,978.00	-
ADVA06C1912A	0.44	70862	-	0.48	0.42	0.45	0.45	0.47	0.01	26,450.00	1,225.00	-
ADVA07C1908A	1.04	90762	-	-	-	-	1.21	1.25	-	-	-	-
ADVA08C1911A	0.81	60862	-	-	-	-	0.94	0.98	-	-	-	-
ADVA08C2001A	0.30	70862	-	0.31	0.27	0.30	0.29	0.30	-	31,920.00	953.00	-
ADVA11C1910A	1.08	70862	-	-	-	-	1.08	1.11	-	-	-	-
ADVA11P1910A												

Foreign Board Quotation

Issue Date :

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
ADVA24C1908A	1.42	60862	-	-	-	-	1.53	1.56	-	-	-	-
ADVA24C2001A	0.34	70862	-	0.37	0.34	0.36	0.35	0.36	0.02	663.00	24.00	-
ADVA24P1908A	0.04	40662	-	-	-	-	-	0.01	-	-	-	-
ADVA24P2001A	0.30	70862	0.29	0.30	0.28	0.30	0.30	0.31	-	35,092.00	998.00	-
ADVA27C1912A	0.77	70862	-	0.80	0.76	0.77	0.77	0.78	-	4,989.00	388.00	-
ADVA28C1908A	0.53	70862	-	-	-	-	0.48	0.57	-	-	-	-
ADVA28C2001A	0.36	70862	0.36	0.37	0.34	0.37	0.35	0.36	0.01	59,305.00	2,140.00	-
ADVA28P1911A	0.06	70862	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,428.00	7.00	-
ADVA28P2001A	1.00	0	-	-	-	-	0.30	0.31	-	-	-	-
ADVA41C1908A	0.11	60862	-	-	-	-	-	-	-	-	-	-
ADVA41C1910A	0.67	70862	-	0.72	0.71	0.72	0.69	0.71	0.05	5,180.00	370.00	-
ADVA41C1910B	0.75	70862	-	0.72	0.72	0.72	0.72	0.74	(0.03)	800.00	58.00	-
ADVA41C1912A	0.39	70862	-	-	-	-	0.41	0.42	-	-	-	-
ADVA41P1908A	0.40	120462	-	-	-	-	-	-	-	-	-	-
ADVA41P1911A	0.14	220762	-	-	-	-	0.08	0.09	-	-	-	-
ADVA41P1912A	0.38	60862	-	-	-	-	0.33	0.34	-	-	-	-
ADVA42C1910A	0.91	60862	-	-	-	-	1.02	1.06	-	-	-	-
AEON01C1911A	1.74	70862	-	1.73	1.67	1.67	1.66	1.68	(0.07)	20,927.00	3,535.00	1.00
AEON01C1911B	0.56	70862	-	0.56	0.53	0.53	0.52	0.53	(0.03)	131,830.00	7,087.00	-
AEON13C1910A	1.32	70862	-	1.22	1.22	1.22	1.22	1.25	(0.10)	2.00	-	1.00
AEON13C1911A	0.52	70862	-	0.54	0.49	0.49	0.49	0.50	(0.03)	2,849.00	143.00	-
AEON19C1911A	0.41	70862	-	0.40	0.38	0.38	0.38	0.39	(0.03)	18,009.00	696.00	-
AEON24C1912A	0.41	70862	0.40	0.40	0.37	0.38	0.38	0.39	(0.03)	6,031.00	229.00	-
AEON41C1912A	0.42	70862	-	0.42	0.41	0.41	0.41	0.42	(0.01)	20,870.00	861.00	-
AMAT01C1909A	0.87	70862	-	0.91	0.84	0.87	0.87	0.91	-	10,307.00	903.00	-
AMAT01C1909B	0.47	70862	-	0.50	0.44	0.47	0.47	0.50	-	19,864.00	943.00	-
AMAT01C2001A	0.60	70862	-	0.65	0.60	0.63	0.63	0.65	0.03	50,819.00	3,216.00	-
AMAT01C2001B	0.17	70862	0.18	0.18	0.16	0.17	0.17	0.18	-	101,505.00	1,766.00	-
AMAT01P1909A	0.12	70862	0.11	0.12	0.11	0.11	0.10	0.11	(0.01)	85,270.00	980.00	-
AMAT01P2001A	0.61	70862	0.61	0.63	0.60	0.61	0.59	0.61	-	50,391.00	3,109.00	-
AMAT06C1909A	0.56	70862	-	0.55	0.50	0.55	0.55	0.60	(0.01)	3,220.00	167.00	-
AMAT08C1908A	0.26	70862	-	0.25	0.22	0.25	0.25	0.26	(0.01)	361.00	8.00	-
AMAT08C2001A	0.53	70862	-	0.53	0.50	0.50	0.53	0.56	(0.03)	1,027.00	52.00	-
AMAT11C2001A	0.67	70862	-	0.67	0.64	0.65	0.67	0.69	(0.02)	2,000.00	131.00	-
AMAT13C1908A	0.39	70862	-	0.39	0.35	0.35	0.39	0.42	(0.04)	9,190.00	356.00	-
AMAT13C1912A	0.55	70862	-	0.57	0.53	0.57	0.57	0.58	0.02	42,275.00	2,327.00	-
AMAT16C1911A	0.59	70862	0.62	0.62	0.58	0.62	0.62	0.63	0.03	36,115.00	2,183.00	-
AMAT19C1912A	0.19	70862	0.19	0.19	0.18	0.19	0.19	0.20	-	79,540.00	1,476.00	-
AMAT24C2001A	0.60	70862	-	0.65	0.58	0.58	0.62	0.65	(0.02)	1,102.00	65.00	-
AMAT27C1908A	0.30	70862	-	0.29	0.26	0.27	0.29	0.30	(0.03)	4,694.00	129.00	-
AMAT41C1908A	0.30	260662	-	-	-	-	-	-	-	-	-	-
AMAT41C1912A	0.57	70862	-	-	-	-	0.56	0.58	-	-	-	-
AMAT42C1910A	0.57	70862	-	0.60	0.57	0.60	0.60	0.64	0.03	400.00	24.00	-
ANAN08C1911A	0.18	70862	-	0.17	0.17	0.17	0.17	0.18	(0.01)	9,001.00	153.00	-
ANAN13C1912A	0.18	70862	-	0.20	0.17	0.17	0.18	0.19	(0.01)	16,314.00	296.00	-
ANAN19C1910A	0.07	20862	-	-	-	-	0.05	0.06	-	-	-	-
ANAN24C1912A	0.18	50862	-	-	-	-	0.15	0.16	-	-	-	-
AOT01C1908A	0.38	70862	0.38	0.46	0.38	0.45	0.45	0.46	0.07	126,204.00	5,314.00	-
AOT01C1908B	0.09	70862	-	0.12	0.08	0.11	0.11	0.12	0.02	102,867.00	969.00	-
AOT01C1911A	0.68	70862	0.67	0.75	0.67	0.74	0.73	0.74	0.06	197,125.00	13,847.00	-
AOT01C1911B	0.42	70862	-	0.49	0.42	0.48	0.47	0.48	0.06	278,393.00	12,425.00	-
AOT01P1908A	0.31	70862	-	0.30	0.24	0.24	0.23	0.24	(0.07)	72,318.00	2,088.00	-
AOT01P1908B	0.04	70862	-	0.03	0.03	0.03	0.02	0.03	(0.01)	10.00	-	-
AOT01P1911A	0.49	70862	0.48	0.43	0.43	0.43	0.43	0.44	(0.06)	63,724.00	3,023.00	-
AOT01P1911B	0.28	70862	-	0.29	0.25	0.25	0.25	0.26	(0.03)	72,509.00	2,043.00	-
AOT06C1908A	0.02	70862	-	-	-	-	0.02	0.03	-	-	-	-
AOT06C1911A	0.53	70862	-	0.63	0.54	0.63	0.63	0.64	0.10	11,031.00	631.00	-
AOT06P1908A	0.01	70862	-	0.01	0.01	0.01	0.01	0.02	-	24.00	-	-
AOT07C1910A	0.37	70862	-	0.41	0.41	0.41	0.39	0.41	0.04	800.00	33.00	-
AOT08C1911A	0.24	70862	0.24	0.28	0.23	0.28	0.27	0.28	0.04	22,183.00	554.00	-
AOT11C2004A	0.58	70862	-	0.63	0.57	0.63	0.61	0.63	0.05	40,860.00	2,414.00	-
AOT11P2004A	0.38	70862	-	0.38	0.35	0.35	0.34	0.35	(0.03)	18,915.00	706.00	-
AOT13C1908A	0.07	70862	-	0.10	0.06	0.09	0.09	0.10	0.02	29,994.00	245.00	-
AOT13C1911A	0.37	70862	-	0.42	0.36	0.42	0.41	0.42	0.05	502,814.00	19,422.00	-
AOT13P1912A	0.24	70862	-	0.23	0.20	0.20	0.20	0.21	(0.04)	14,538.00	324.00	-
AOT13P1912B	0.57	70862	-	0.57	0.50	0.50	0.50	0.51	(0.07)	27,357.00	1,466.00	-
AOT16C1912A	0.75	70862	0.79	0.81	0.74	0.81	0.80	0.81	0.06	959.00	73.00	-
AOT16C2001A	0.40	70862	-	0.44	0.38	0.44	0.42	0.44	0.04	26,255.00	1,018.00	-
AOT16C2002A	0.31	70862	-	0.31	0.29	0.31	0.33	0.34	-	15,000.00	450.00	-
AOT19C1908A	0.04	70862	-	0.05	0.03	0.05	0.04	0.05	0.01	2,071.00	7.00	-
AOT19C1911A	0.34	70862	0.36	0.40	0.34	0.40	0.40	0.41	0.06	99,577.00	3,585.00	-
AOT19P1910A	0.05	70862	-	-	-	-	0.03	0.04	-	-	-	-
AOT19P1912A	0.31	70862	-	0.32	0.29	0.29	0.27	0.28	(0.02)	11,565.00	350.00	-
AOT23P1908A	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
AOT24C1910A	0.43	70862	-	0.48	0.41	0.46	0.48	0.49	0.03	2,500.00	108.00	-
AOT24P1912A	0.60	20862	-	-	-	-	0.56	0.57	-	-	-	-
AOT27C1912A	0.27	70862	-	0.30	0.28	0.30	0.30	0.31	0.03	47,868.00	1,362.00	-
AOT28C1909A	0.07	70862	-	0.09	0.07	0.09	0.09	0.10	0.02	25,694.00	202.00	-
AOT28C1912A	0.35	70862	-	0.40	0.35	0.40	0.40	0.41	0.05	59,800.00	2,197.00	-
AOT28C1912B	0.18	70862	-	0.20	0.18	0.20	0.20	0.21	0.02	17,196.00	316.00	-
AOT28C2002A	1.00	0	-	-	-	-	0.34	0.35	-	-	-	-
AOT28P1909A	0.02	10862	-	-	-	-	0.01	0.02	-	-	-	-
AOT28P1912A	0.44	70862	-	0.44	0.42	0.42	0.39	0.40	(0.02)	24,776.00	1,066.00	-
AOT41C1909A	0.07	70862	-	0.08	0.07	0.08	0.07	0.08	0.01	2.00	-	-
AOT41C1912A	0.42	70862	-	0.46	0.41	0.46	0.46	0.47	0.04	31,580.00	1,351.00	-
AOT41C1912B	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
AOT41P1909A	0.03	50762	-	-	-	-	0.01	0.02	-	-	-	-
AOT41P1911A	0.24	280662	-	-	-	-	0.21	0.22	-	-	-	-
AOT41P1911B	0.20	70862	-	-	-	-	0.16	0.17	-	-	-	-
AOT41P1912A	0.71	10862	-	-	-	-	0.70	0.71	-	-	-	-
AOT42C1912A	0.40	70862	-	-	-	-	0.46	0.47	-	-	-	-
AP01C1908A	0.39	70862	-	0.44	0.41	0.44	0.44	0.45	0.05	93,457.00	3,989.00	-
AP01C1908B	0.18	70862	-	0.19	0.17	0.19	0.19	0.20	0.01	83,734.00	1,537.00	-
AP01C2001A	0.33	70862	0.33	0.35	0.33	0.35	0.35	0.36	0.02	104,008.00	3,572.00	-
AP01C2001B	0.20	70862	0.21	0.22	0.21	0.22	0.22	0.23	0.02	98,553.00	2,129.00	-
AP06C1909A	0.23	70862	-	0.27	0.25	0.25	0.28	0.30	0.02	8,000.00	204.00	-
AP08C1912A	0.18	70862	-	0.20	0.18	0.20	0.20	0.21	0.02	27,300.00	511.00	-
AP11C2001A	0.31	70862	-	0.32	0.30	0.32	0.33	0.34	0.01	45,250.00	1,416.00	-
AP16C2002A	0.17	70862	-	0.17	0.16	0.17	0.18	0.19	-	20,000.00	329.00	-
AP19C1910A	0.10	70862	-	0.11	0.10	0.11	0.12	0.13	0.01	33,941.00	364.00	-
AP24C1912A	0.12	60862	-	-	-	-	0.18	0.19	-	-	-	

Foreign Board Quotation

Issue Date :

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BANP13C1912A	0.09	70862	-	0.09	0.07	0.07	0.07	0.08	(0.02)	110,569.00	883.00	-
BANP13P1908A	0.34	60862	-	0.37	0.37	0.37	0.44	0.46	0.03	50.00	2.00	-
BANP16C1912A	0.13	60862	-	-	-	-	0.09	0.11	-	-	-	-
BANP19C1910A	0.03	70862	-	-	-	-	0.02	0.03	-	-	-	-
BANP19P1910A	0.14	70862	0.14	0.17	0.14	0.16	0.17	0.18	0.02	88,836.00	1,408.00	-
BANP23P1908A	0.25	70862	-	0.28	0.24	0.28	0.26	0.30	0.03	20,000.00	533.00	-
BANP24C1911A	0.08	60862	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	20,100.00	141.00	-
BANP24P1908A	0.28	60862	-	-	-	-	0.45	0.47	-	-	-	-
BANP28C1911A	0.07	70862	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,000.00	36.00	-
BANP28C2001A	0.09	70862	-	-	-	-	0.08	0.09	-	-	-	-
BANP28P1909A	0.22	70862	-	0.27	0.23	0.27	0.27	0.28	0.05	31,322.00	789.00	-
BANP41C1909A	0.02	50862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
BANP41C1911A	0.11	70862	-	-	-	-	0.09	0.10	-	-	-	-
BANP41P1909A	0.16	70862	-	0.19	0.18	0.19	0.18	0.19	0.03	5,127.00	95.00	-
BANP41P1912A	0.49	70862	0.50	0.52	0.50	0.52	0.53	0.54	0.03	1,000.00	51.00	-
BBL07C1909A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C1908A	0.01	50862	-	-	-	-	0.01	0.02	-	-	-	-
BBL08C2001A	0.06	70862	0.07	0.07	0.06	0.06	0.05	0.06	-	19,857.00	127.00	-
BBL08P1912A	1.04	70862	1.04	1.09	1.03	1.09	1.11	1.13	0.05	18,806.00	1,981.00	1.00
BBL11C2001A	0.07	70862	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	26,020.00	156.00	-
BBL11C2005A	0.36	70862	0.36	0.36	0.32	0.32	0.32	0.33	(0.04)	56,783.00	1,960.00	-
BBL11P2001A	0.67	70862	-	0.71	0.67	0.71	0.71	0.72	0.04	38,440.00	2,610.00	-
BBL13C1908A	0.02	300762	-	-	-	-	-	0.01	-	-	-	-
BBL13C1911A	0.14	70862	0.14	0.15	0.12	0.12	0.12	0.13	(0.02)	162,512.00	2,215.00	-
BBL13P1911A	1.02	70862	-	1.09	1.01	1.09	1.09	1.11	0.07	34,641.00	3,583.00	1.00
BBL19C1911A	0.04	70862	-	-	-	-	0.03	0.04	-	-	-	-
BBL19C2001A	0.34	70862	0.33	0.33	0.30	0.30	0.29	0.30	(0.04)	48,560.00	1,561.00	-
BBL19P1909A	0.06	60862	-	-	-	-	0.10	0.11	-	-	-	-
BBL24C1910A	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
BBL24C1912A	0.12	70862	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	14,666.00	166.00	-
BBL27C2002A	0.15	70862	-	0.14	0.13	0.13	0.13	0.14	(0.02)	27,258.00	381.00	-
BBL41C1908A	0.10	270562	-	-	-	-	0.01	0.02	-	-	-	-
BBL41C1912A	0.19	70862	-	0.18	0.17	0.17	0.16	0.17	(0.02)	10,265.00	180.00	-
BBL41P2001A	1.27	70862	-	1.31	1.31	1.31	1.34	1.35	0.04	4,801.00	629.00	1.00
BCH01C2001A	0.34	70862	0.34	0.35	0.34	0.35	0.33	0.34	0.01	82,140.00	2,874.00	-
BCH01C2001B	0.20	70862	0.20	0.21	0.20	0.20	0.20	0.21	-	121,890.00	2,549.00	-
BCH01P2001A	0.61	70862	-	0.60	0.59	0.60	0.60	0.62	(0.01)	62,808.00	3,768.00	-
BCH06C1909A	0.02	70862	-	0.04	0.04	0.04	0.01	0.04	0.02	2.00	-	-
BCH08C1910A	0.05	20862	-	-	-	-	0.04	0.05	-	-	-	-
BCH11C2001A	0.18	70862	-	0.19	0.19	0.19	0.18	0.19	0.01	231.00	4.00	-
BCH13C1909A	0.04	60862	-	-	-	-	0.02	0.04	-	-	-	-
BCH13C1911A	0.11	70862	-	0.12	0.12	0.12	0.11	0.12	0.01	48,930.00	587.00	-
BCH13C1912A	0.25	70862	0.25	0.26	0.25	0.26	0.25	0.26	0.01	86,837.00	2,258.00	-
BCH16C2001A	0.13	60862	-	0.13	0.13	0.13	0.12	0.13	-	2,000.00	26.00	-
BCH19C1910A	0.04	60862	-	0.04	0.03	0.04	0.03	0.04	-	3,569.00	11.00	-
BCH19C2001A	1.00	0	-	0.24	0.23	0.23	0.22	0.23	(0.77)	11,006.00	253.00	-
BCH24C1908A	0.01	60862	-	-	-	-	0.01	0.02	-	-	-	-
BCH27C1908A	0.04	20862	-	-	-	-	0.01	0.05	-	-	-	-
BCH27P1908A	0.12	60862	-	-	-	-	0.08	0.09	-	-	-	-
BCH41C1908A	0.21	170562	-	-	-	-	0.01	0.02	-	-	-	-
BCH41C2001A	0.27	70862	-	0.28	0.27	0.27	0.27	0.28	-	12,600.00	349.00	-
BCH41P1908A	0.03	70862	-	0.03	0.03	0.03	0.01	0.02	-	116,918.00	351.00	-
BCH41P1908B	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
BCH41P2001A	0.21	60862	-	0.19	0.18	0.18	0.17	0.18	(0.03)	97,558.00	1,853.00	-
BCH41P2001B	0.12	70862	0.12	0.12	0.10	0.10	0.09	0.10	(0.02)	376,645.00	4,163.00	-
BCH41P1908A	0.42	70862	-	0.46	0.42	0.46	0.46	0.48	0.04	23,749.00	1,078.00	-
BCH41P2001A	0.42	70862	-	0.46	0.42	0.46	0.45	0.46	0.04	37,310.00	1,669.00	-
BCH41P1909A	0.01	50862	-	-	-	-	0.01	0.03	-	-	-	-
BCH41P2004A	0.17	70862	-	0.16	0.16	0.16	0.14	0.15	(0.01)	2,000.00	32.00	-
BCH41P1910A	0.05	50862	0.05	0.05	0.04	0.04	0.03	0.04	(0.01)	3,509.00	15.00	-
BCH41P1912A	0.12	70862	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	5,861.00	64.00	-
BCH41P1910A	0.07	10862	-	-	-	-	0.03	0.04	-	-	-	-
BCH41P1912A	0.07	50862	-	-	-	-	0.04	0.05	-	-	-	-
BCH41P1908A	0.66	70862	-	0.72	0.66	0.71	0.69	0.71	0.05	22,947.00	1,572.00	-
BCH41P1908B	0.31	70862	-	0.33	0.29	0.32	0.32	0.33	0.01	127,394.00	3,952.00	-
BCH41P1912A	0.42	70862	0.42	0.45	0.41	0.44	0.43	0.44	0.02	128,041.00	5,463.00	-
BCH41P1912B	0.29	70862	0.29	0.31	0.28	0.30	0.29	0.30	0.01	97,947.00	2,864.00	-
BCH41P1912A	0.65	70862	0.64	0.66	0.63	0.63	0.62	0.63	(0.02)	47,689.00	3,083.00	-
BCH41P1910A	0.39	70862	0.41	0.42	0.38	0.41	0.42	0.43	0.02	29,320.00	1,172.00	-
BCH41P1910A	0.38	70862	-	0.41	0.37	0.40	0.41	0.42	0.02	31,250.00	1,214.00	-
BCH41P1908A	0.25	70862	-	0.30	0.25	0.29	0.29	0.30	0.04	89,523.00	2,413.00	-
BCH41P1912A	0.32	70862	0.34	0.35	0.32	0.34	0.34	0.35	0.02	154,188.00	5,143.00	-
BCH41P1911A	0.37	70862	0.38	0.39	0.36	0.38	0.39	0.40	0.01	93,543.00	3,574.00	-
BCH41P1911A	0.23	70862	0.22	0.23	0.20	0.21	0.21	0.22	(0.02)	54,505.00	1,206.00	-
BCH41P1912A	0.30	70862	0.32	0.32	0.31	0.32	0.32	0.33	0.02	96,942.00	3,101.00	-
BCH41P1909A	0.05	70862	-	-	-	-	0.04	0.05	-	-	-	-
BCH41P28C1910A	0.28	70862	-	0.30	0.27	0.30	0.30	0.31	0.02	43,494.00	1,250.00	-
BCH41P28C1912A	0.26	70862	-	0.28	0.26	0.27	0.27	0.29	0.01	16,224.00	438.00	-
BCH41P28C1910A	0.37	70862	-	0.40	0.37	0.40	0.40	0.41	0.03	57,440.00	2,225.00	-
BCH41P1908A	0.42	70862	-	0.48	0.41	0.44	0.41	0.45	0.02	89,125.00	3,805.00	-
BCH41P1908B	0.05	70862	-	0.05	0.05	0.05	0.04	0.05	-	31,519.00	158.00	-
BCH41P1911A	0.16	70862	0.16	0.17	0.16	0.16	0.16	0.17	-	110,902.00	1,875.00	-
BCH41P1911B	0.09	70862	-	-	-	-	0.09	0.10	-	-	-	-
BCH41P1908A	0.12	70862	0.11	0.11	0.11	0.11	0.10	0.11	(0.01)	8,940.00	98.00	-
BCH41P1911A	0.36	70862	0.37	0.37	0.35	0.35	0.35	0.36	(0.01)	26,130.00	933.00	-
BCH41P1911A	0.13	60862	-	-	-	-	0.12	0.13	-	-	-	-
BCH41P1911A	0.50	70862	0.50	0.50	0.50	0.50	0.50	0.52	-	4,080.00	204.00	-
BCH41P2002A	0.45	70862	-	0.44	0.44	0.44	0.42	0.44	(0.01)	8,100.00	356.00	-
BCH41P1909A	0.04	60862	-	-	-	-	0.04	0.05	-	-	-	-
BCH41P1912A	0.11	70862	-	0.11	0.11	0.11	0.11	0.12	-	6,564.00	72.00	-
BCH41P1912B	0.43	70862	0.45	0.45	0.43	0.44	0.44	0.47	0.01	28,546.00	1,253.00	-
BCH41P1912A	0.20	50862	-	-	-	-	0.21	0.22	-	-	-	-
BCH41P1910A	0.06	310762	-	-	-	-	0.05	0.06	-	-	-	-
BCH41P1902A	0.40	70862	-	0.40	0.40	0.40	0.40	0.42	-	10,000.00	400.00	-
BCH41P1908A	0.03	180762	-	-	-	-	-	0.01	-	-	-	-
BCH41P1909A	0.10	120762	-	-	-	-	0.05	0.06	-	-	-	-
BCH41P1912A	0.08	60862	-	-	-	-	0.10	0.11	-	-	-	-
BCH41P1908A	0.11	230762	-	-	-	-	0.04	0.05	-	-	-	-
BCH41P27C2002A	0.16	70862	-	-	-	-	0.16	0.17	-	-	-	-
BCH41P1911A	0.08	50862	-	-	-	-	0.08	0.09	-	-	-	-
BCH41P2001A	0.43	60862	-	-	-	-	0.42	0.44	-	-	-	-
BCH41P1911A	0.13	300762	-	-	-	-	0.10	0.11	-	-	-	-
BEAU01C1911A	0.27	70862	0.28									

Foreign Board Quotation

Issue Date : Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BEAU27C1910A	0.03	250762	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910A	0.01	300762	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910B	0.07	70862	-	0.05	0.04	0.04	0.04	0.05	(0.03)	10,009.00	40.00	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	190762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.08	50862	-	0.05	0.03	0.03	0.03	0.05	(0.05)	5,005.00	25.00	-
BEAU41P1909A	0.95	20862	-	1.03	1.01	1.02	1.01	1.03	0.07	91,900.00	9,375.00	1.00
BEAU41P1911A	1.32	60862	-	1.45	1.32	1.45	1.41	1.44	0.13	5,004.00	661.00	1.00
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.36	60862	-	-	-	-	0.27	0.28	-	-	-	-
BEC01C2001A	0.53	70862	-	0.51	0.44	0.49	0.49	0.50	(0.04)	85,305.00	4,078.00	-
BEC01C2001B	0.16	70862	-	0.15	0.13	0.14	0.14	0.15	(0.02)	63,208.00	901.00	-
BEC01P2001A	0.55	70862	-	0.62	0.56	0.56	0.56	0.57	0.01	127,841.00	7,400.00	-
BEC16C2002A	0.57	70862	-	0.50	0.43	0.49	0.49	0.50	(0.08)	20,000.00	947.00	-
BEC27C2002A	0.16	70862	0.15	0.16	0.14	0.15	0.16	0.17	(0.01)	20,269.00	311.00	-
BEC41C1912A	0.43	70862	-	0.43	0.35	0.41	0.42	0.43	(0.02)	76,380.00	2,902.00	-
BEC41C2001A	0.18	70862	-	0.14	0.13	0.14	0.16	0.17	(0.04)	18,000.00	249.00	-
BEM01C1911A	0.24	70862	0.24	0.25	0.23	0.23	0.22	0.23	(0.01)	302,218.00	7,106.00	-
BEM01C1911B	0.15	70862	0.16	0.16	0.15	0.15	0.14	0.15	-	216,567.00	3,351.00	-
BEM01P1911A	0.29	70862	0.30	0.31	0.29	0.30	0.30	0.31	0.01	202,070.00	6,152.00	-
BEM06C1912A	0.13	70862	-	0.12	0.11	0.11	0.11	0.12	(0.02)	27,550.00	306.00	-
BEM06P1912A	0.31	70862	-	0.30	0.28	0.30	0.30	0.32	(0.01)	65,845.00	1,944.00	-
BEM08C2001A	0.21	70862	-	0.22	0.20	0.20	0.20	0.21	(0.01)	53,574.00	1,095.00	-
BEM11C2001A	0.17	70862	-	0.18	0.17	0.17	0.17	0.18	-	35,650.00	618.00	-
BEM11C2003A	0.22	70862	-	0.22	0.21	0.21	0.21	0.22	(0.01)	48,452.00	1,042.00	-
BEM13C1909A	0.10	70862	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	70,725.00	647.00	-
BEM13C1912A	0.20	70862	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	193,369.00	3,817.00	-
BEM13P1911A	0.22	70862	0.22	0.23	0.21	0.23	0.23	0.24	0.01	173,103.00	3,871.00	-
BEM16C1912A	0.17	70862	-	-	-	-	0.19	0.20	-	-	-	-
BEM16C2001A	0.09	70862	0.09	0.09	0.08	0.09	0.08	0.09	-	1,118.00	10.00	-
BEM19C1911A	0.10	70862	0.11	0.11	0.10	0.10	0.10	0.11	-	33,768.00	343.00	-
BEM19C2001A	0.21	70862	0.22	0.22	0.21	0.21	0.21	0.22	-	29,438.00	634.00	-
BEM19P1910A	0.06	260762	-	-	-	-	0.03	0.04	-	-	-	-
BEM19P1911A	0.19	70862	-	0.19	0.17	0.19	0.19	0.20	-	16,658.00	310.00	-
BEM23C2001A	0.13	70862	-	0.14	0.14	0.14	0.13	0.14	0.01	5,000.00	70.00	-
BEM24C1909A	0.05	70862	-	-	-	-	0.05	0.06	-	-	-	-
BEM24P1909A	0.04	50862	-	-	-	-	0.01	0.02	-	-	-	-
BEM27C1908A	0.12	70862	-	0.13	0.12	0.12	0.12	0.13	-	25,228.00	308.00	-
BEM27P1912A	0.22	70862	-	0.22	0.21	0.22	0.22	0.23	-	14,525.00	315.00	-
BEM28C1909A	0.08	70862	-	0.09	0.07	0.07	0.07	0.08	(0.01)	24,034.00	195.00	-
BEM28C1910A	0.07	70862	-	0.07	0.07	0.07	0.06	0.07	-	310.00	2.00	-
BEM28C2001A	0.12	70862	-	0.12	0.11	0.11	0.11	0.12	(0.01)	33,067.00	377.00	-
BEM28C2002A	1.00	0	-	0.20	0.20	0.20	0.19	0.20	(0.80)	2,000.00	40.00	-
BEM41C1910A	0.10	70862	-	-	-	-	0.09	0.10	-	-	-	-
BEM41C2001A	0.23	70862	0.24	0.24	0.23	0.23	0.23	0.24	-	12,100.00	281.00	-
BEM41P1911A	0.32	300762	-	-	-	-	0.23	0.24	-	-	-	-
BEM42C1910A	0.08	70862	-	-	-	-	0.07	0.08	-	-	-	-
BGR10C1909A	0.56	70862	-	0.57	0.54	0.54	0.54	0.55	(0.02)	30,987.00	1,737.00	-
BGR10C1909B	0.30	70862	-	0.31	0.29	0.29	0.26	0.28	(0.01)	37,434.00	1,096.00	-
BGR10C2001A	0.39	70862	-	0.40	0.39	0.39	0.37	0.38	-	53,884.00	2,108.00	-
BGR10C2001B	0.26	70862	0.27	0.27	0.26	0.26	0.25	0.26	-	86,899.00	2,266.00	-
BGR10P1909A	0.04	70862	-	-	-	-	0.04	0.05	-	-	-	-
BGR10P2001A	0.42	70862	0.42	0.43	0.42	0.43	0.43	0.44	0.01	65,675.00	2,815.00	-
BGR10C1912A	0.28	70862	-	0.27	0.26	0.26	0.25	0.26	(0.02)	5,220.00	137.00	-
BGR10C1911A	0.28	70862	-	0.29	0.28	0.28	0.27	0.28	-	21,600.00	611.00	-
BGR11C1909A	0.35	70862	-	0.36	0.35	0.36	0.34	0.35	0.01	5,200.00	184.00	-
BGR11C1908A	0.27	70862	-	0.27	0.25	0.25	0.23	0.26	(0.02)	1,010.00	27.00	-
BGR11C1912A	0.28	70862	0.30	0.30	0.27	0.27	0.27	0.28	(0.01)	64,828.00	1,833.00	-
BGR11C2001A	0.21	70862	-	0.23	0.21	0.21	0.20	0.21	-	610.00	13.00	-
BGR11C1908A	0.13	70862	-	0.13	0.12	0.12	0.11	0.12	(0.01)	15,956.00	197.00	-
BGR11C1911A	0.15	70862	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	6,886.00	103.00	-
BGR12C1912A	0.21	70862	-	0.22	0.22	0.22	0.21	0.22	0.01	1,222.00	27.00	-
BGR12C1911A	0.36	70862	-	0.37	0.36	0.36	0.35	0.36	-	6,000.00	221.00	-
BGR12P1911A	0.15	70862	-	0.14	0.14	0.14	0.14	0.15	(0.01)	15,679.00	220.00	-
BGR14C1911A	0.21	50862	-	0.25	0.24	0.24	0.24	0.25	0.03	8,000.00	196.00	-
BGR14C2001A	0.26	70862	-	-	-	-	0.25	0.26	-	-	-	-
BGR14P1912A	0.49	60862	-	0.40	0.40	0.40	0.40	0.41	(0.09)	1,000.00	40.00	-
BGR14C1910A	0.19	10862	-	-	-	-	0.18	0.19	-	-	-	-
BH01C1908A	0.12	70862	-	0.11	0.05	0.05	0.04	0.05	(0.07)	48,824.00	305.00	-
BH01C1908B	0.02	70862	-	-	-	-	0.01	0.02	-	-	-	-
BH01C2001A	0.67	70862	0.66	0.66	0.50	0.50	0.50	0.51	(0.17)	107,706.00	6,272.00	-
BH01C2001B	0.39	70862	-	0.37	0.26	0.26	0.26	0.27	(0.13)	117,806.00	3,808.00	-
BH01P1908A	0.73	70862	-	1.09	0.73	1.07	1.07	1.09	0.34	75,017.00	6,865.00	-
BH01P2001A	1.30	70862	1.45	1.50	1.27	1.50	1.49	1.50	0.20	134,467.00	18,943.00	1.00
BH07C1910A	0.29	210562	-	-	-	-	-	-	-	-	-	-
BH11C2002A	0.31	70862	-	0.28	0.22	0.23	0.21	0.22	(0.08)	16,003.00	408.00	-
BH13C1909A	0.07	70862	-	0.04	0.02	0.02	0.02	0.03	(0.05)	6,112.00	18.00	-
BH13C1912A	0.36	70862	0.36	0.36	0.24	0.24	0.24	0.25	(0.12)	91,623.00	2,646.00	-
BH19C1912A	0.35	70862	0.26	0.32	0.24	0.24	0.24	0.25	(0.11)	129,515.00	3,503.00	-
BH24C1910A	0.36	70862	0.24	0.35	0.21	0.21	0.21	0.22	(0.15)	53,333.00	1,432.00	-
BH41C1911A	0.27	70862	-	0.24	0.17	0.17	0.17	0.18	(0.10)	21,000.00	449.00	-
BH41P1911A	0.40	70862	-	0.54	0.45	0.53	0.53	0.54	0.13	7,543.00	398.00	-
BJC01C1911A	0.61	70862	-	0.64	0.61	0.62	0.61	0.62	0.01	43,558.00	2,698.00	-
BJC01C1911B	0.45	70862	-	0.46	0.44	0.45	0.44	0.45	-	49,920.00	2,232.00	-
BJC01P1911A	0.22	70862	-	0.23	0.22	0.22	0.21	0.22	-	79,891.00	1,787.00	-
BJC06C1912A	0.34	70862	-	0.35	0.33	0.34	0.34	0.35	-	18,600.00	632.00	-
BJC11C2001A	0.33	70862	-	0.33	0.32	0.33	0.32	0.33	-	10,090.00	329.00	-
BJC13C1908A	0.02	20862	-	-	-	-	-	0.01	-	-	-	-
BJC13C1911A	0.31	70862	-	0.32	0.30	0.31	0.31	0.32	-	65,952.00	2,043.00	-
BJC16C2002A	0.36	70862	-	0.36	0.34	0.35	0.35	0.36	(0.01)	16,150.00	565.00	-
BJC19C1910A	0.27	70862	-	0.26	0.26	0.26	0.26	0.28	(0.01)	2,000.00	52.00	-
BJC23C2001A	0.37	70862	-	0.38	0.36	0.37	0.36	0.38	-	21,000.00	772.00	-
BJC24C1910A	0.37	70862	-	-	-	-	0.37	0.38	-	-	-	-
BJC27P1908A	0.02	60862	-	-	-	-	0.02	0.05	-	-	-	-
BJC41C1910A	0.18	80762	-	-	-	-	0.14	0.15	-	-	-	-
BJC41C1912A	0.48	90762	-	-	-	-	0.45	0.46	-	-	-	-
BJC41P1908A	0.13	210662	-	-	-	-	0.01	0.02	-	-	-	-
BJC41P1912A	0.39	70862	-	-	-	-	0.36	0.37	-	-	-	-
BJC42C1912A	0.36	260762	-	-	-	-	0.30	0.31	-	-	-	-
BLA11C1909A	0.03	70862	-	-	-	-	0.01	0.03	-	-	-	-
BLA13C1908A	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
BLAN19C1910A												

Foreign Board Quotation

Issue Date :

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
BTS01C2001B	0.25	70862	-	0.26	0.25	0.26	0.25	0.26	0.01	38,742.00	1,000.00	-
BTS01P1908A	0.02	60862	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2.00	-	-
BTS01P2001A	0.36	70862	0.35	0.36	0.34	0.34	0.34	0.35	(0.02)	41,219.00	1,448.00	-
BTS06C1908A	0.32	70862	-	0.32	0.29	0.32	0.32	0.34	-	3,300.00	101.00	-
BTS06P1908A	0.01	90762	-	-	-	-	0.01	0.03	-	-	-	-
BTS08C1911A	0.29	70862	-	0.29	0.28	0.29	0.29	0.30	-	18,000.00	519.00	-
BTS11C1910A	0.86	310762	-	-	-	-	1.01	1.05	-	-	-	-
BTS11C2003A	0.35	70862	0.34	0.35	0.34	0.35	0.31	0.35	-	7,202.00	245.00	-
BTS13C1912A	0.28	70862	-	0.28	0.26	0.27	0.27	0.29	(0.01)	69,241.00	1,860.00	-
BTS16C2001A	0.27	70862	-	0.27	0.26	0.27	0.27	0.28	-	2,100.00	56.00	-
BTS16C2001B	0.29	170762	-	-	-	-	0.30	0.32	-	-	-	-
BTS19C1910A	0.16	70862	-	0.16	0.15	0.16	0.16	0.17	-	23,627.00	376.00	-
BTS19P1910A	0.02	20862	-	-	-	-	0.01	0.02	-	-	-	-
BTS24C2001A	0.35	70862	-	-	-	-	0.35	0.37	-	-	-	-
BTS24P2001A	0.11	60862	-	-	-	-	0.09	0.10	-	-	-	-
BTS27P1911A	0.09	70862	-	0.09	0.09	0.09	0.07	-	-	6,586.00	59.00	-
BTS41C1908A	0.28	190762	-	-	-	-	-	-	-	-	-	-
BTS41C1912A	0.23	70862	-	0.23	0.23	0.23	0.24	0.25	-	435.00	10.00	-
BTS41P1908A	0.01	40762	-	-	-	-	0.01	0.02	-	-	-	-
BTS41P1910A	0.06	170762	-	-	-	-	0.02	0.04	-	-	-	-
BTS41P1912A	0.22	60862	-	-	-	-	0.19	0.20	-	-	-	-
CBG01C1909A	1.52	70862	-	1.57	1.49	1.49	1.51	1.53	(0.03)	51,046.00	7,928.00	1.00
CBG01C1911A	1.72	70862	-	1.78	1.70	1.70	1.71	1.73	(0.02)	51,508.00	9,030.00	1.00
CBG01C1911B	1.21	70862	-	1.25	1.15	1.15	1.19	1.20	(0.06)	63,692.00	7,852.00	1.00
CBG01C2001A	1.07	70862	1.09	1.11	1.03	1.03	1.06	1.07	(0.04)	91,582.00	9,988.00	1.00
CBG01C2001B	0.67	70862	0.72	0.72	0.64	0.67	0.66	0.67	-	126,312.00	8,717.00	-
CBG01P1909A	0.02	70862	-	-	-	-	0.01	0.02	-	-	-	-
CBG01P1911A	0.09	70862	0.08	0.10	0.08	0.08	0.08	0.09	(0.01)	20,290.00	179.00	-
CBG01P2001A	0.69	70862	0.65	0.71	0.65	0.68	0.68	0.69	(0.01)	244,996.00	16,534.00	-
CBG06C1908A	1.55	70862	-	1.48	1.48	1.48	1.45	1.48	(0.07)	254.00	38.00	1.00
CBG08C1910A	1.10	70862	-	1.12	1.09	1.09	1.08	1.09	(0.01)	14,800.00	1,625.00	1.00
CBG11C1911A	2.42	70862	-	-	-	-	2.44	2.48	-	-	-	-
CBG11C2002A	0.93	70862	-	0.96	0.92	0.92	0.92	0.93	(0.01)	66,971.00	6,307.00	-
CBG13C1908A	0.92	70862	-	0.97	0.88	0.88	0.91	0.94	(0.04)	831.00	79.00	-
CBG13C1912A	1.00	70862	-	1.05	0.96	1.00	1.00	1.01	-	235,328.00	24,012.00	1.00
CBG13P1909A	0.01	70862	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
CBG13P1911A	0.31	70862	0.30	0.32	0.29	0.31	0.30	0.31	-	214,568.00	6,525.00	-
CBG16C1912A	2.00	80762	-	-	-	-	2.24	2.26	-	-	-	-
CBG16C2001A	1.48	70862	-	1.49	1.46	1.47	1.45	1.46	(0.01)	4,000.00	590.00	1.00
CBG19C1911A	0.79	70862	-	0.82	0.75	0.78	0.78	0.79	(0.01)	23,550.00	1,883.00	-
CBG19P1911A	0.08	70862	-	0.09	0.08	0.09	0.08	0.09	0.01	9,081.00	73.00	-
CBG23C1908A	0.89	70862	-	0.90	0.87	0.87	0.87	0.90	(0.02)	1,450.00	129.00	-
CBG24C1909A	0.88	70862	-	1.01	0.93	0.93	0.97	0.98	0.05	82.00	8.00	-
CBG27C1912A	1.10	50862	-	-	-	-	1.20	1.23	-	-	-	-
CBG28C1908A	1.19	300762	-	-	-	-	1.30	1.35	-	-	-	-
CBG28C1910A	0.84	70862	-	-	-	-	0.85	0.88	-	-	-	-
CBG28C1912A	0.77	70862	-	0.80	0.73	0.73	0.76	0.77	(0.04)	57,881.00	4,505.00	-
CBG41C1908A	2.02	190762	-	-	-	-	-	-	-	-	-	-
CBG41C1908B	0.95	50862	-	-	-	-	1.01	1.03	-	-	-	-
CBG41C1910A	1.01	70862	-	1.01	0.94	0.98	0.97	0.98	(0.03)	115,150.00	11,341.00	-
CBG41C1910B	1.02	260762	-	1.06	0.98	0.98	1.01	1.02	(0.04)	29,580.00	3,004.00	1.00
CBG41C2001A	1.06	70862	-	1.03	1.02	1.02	1.04	1.05	(0.04)	5,180.00	531.00	1.00
CBG41P1908A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
CBG41P1909A	0.08	70862	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	50.00	-	-
CBG41P1910A	0.05	60862	-	-	-	-	0.02	0.04	-	-	-	-
CBG41P2001A	0.68	70862	-	0.71	0.71	0.71	0.69	0.70	0.03	1,000.00	71.00	-
CBG41P2002A	1.12	70862	-	1.16	1.13	1.16	1.13	1.14	0.04	2,400.00	277.00	1.00
CBG42C1910A	1.23	70862	-	-	-	-	1.23	1.24	-	-	-	-
CENT01C1909A	0.02	70862	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C1909B	0.02	70862	-	-	-	-	0.01	0.02	-	-	-	-
CENT01C1911A	0.26	70862	-	0.27	0.25	0.25	0.25	0.26	(0.01)	191,348.00	5,000.00	-
CENT01C1911B	0.15	70862	-	0.16	0.15	0.15	0.15	0.16	-	32,394.00	516.00	-
CENT01P1909A	1.14	70862	-	1.19	1.14	1.17	1.14	1.17	0.03	41,400.00	4,834.00	1.00
CENT01P1911A	0.41	70862	0.42	0.42	0.40	0.41	0.40	0.41	-	173,711.00	7,122.00	-
CENT06C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
CENT06C1912A	0.12	70862	-	0.13	0.11	0.11	0.12	0.13	(0.01)	13,800.00	171.00	-
CENT08C1911A	0.06	10862	-	-	-	-	0.04	0.05	-	-	-	-
CENT11C1909A	0.02	170762	-	-	-	-	0.01	0.03	-	-	-	-
CENT11C2004A	0.23	70862	-	0.23	0.22	0.22	0.23	0.24	(0.01)	33,739.00	773.00	-
CENT13C1911A	0.11	70862	-	0.11	0.10	0.10	0.10	0.11	(0.01)	18,585.00	199.00	-
CENT13C1912A	0.18	70862	-	0.18	0.17	0.17	0.17	0.18	(0.01)	37,340.00	662.00	-
CENT16C2001A	0.14	70862	-	0.14	0.14	0.14	0.14	0.15	-	17,700.00	248.00	-
CENT19C1908A	0.02	250662	-	-	-	-	-	0.02	-	-	-	-
CENT19C1910A	0.03	60862	-	-	-	-	0.03	0.04	-	-	-	-
CENT23C1908A	0.03	230562	-	-	-	-	-	0.01	-	-	-	-
CENT24C1908A	0.03	280562	-	-	-	-	-	0.01	-	-	-	-
CENT24C1910A	0.08	50862	-	-	-	-	0.08	0.09	-	-	-	-
CENT27C1912A	0.19	70862	-	0.20	0.19	0.19	0.19	0.20	-	19,966.00	384.00	-
CENT41C1908A	0.01	50862	-	-	-	-	-	-	-	-	-	-
CENT41C1912A	0.07	60862	-	-	-	-	0.07	0.08	-	-	-	-
CENT41C2001A	0.26	70862	-	0.25	0.25	0.25	0.25	0.26	(0.01)	6,000.00	150.00	-
CENT41P1910A	0.64	60862	-	-	-	-	0.62	0.64	-	-	-	-
CHG01C2001A	0.35	70862	-	0.40	0.37	0.39	0.38	0.39	0.04	54,972.00	2,122.00	-
CHG01C2001B	0.23	70862	-	0.27	0.25	0.26	0.26	0.27	0.03	50,941.00	1,344.00	-
CHG01P2001A	0.35	70862	0.31	0.34	0.31	0.32	0.31	0.32	(0.03)	53,908.00	1,748.00	-
CHG06C1911A	0.27	70862	-	0.34	0.29	0.32	0.32	0.34	0.05	10,970.00	345.00	-
CHG08C1912A	0.25	70862	-	0.30	0.27	0.29	0.29	0.30	0.04	33,221.00	944.00	-
CHG11C1911A	0.25	70862	-	0.29	0.26	0.28	0.28	0.29	0.03	7,200.00	199.00	-
CHG13C1911A	0.23	70862	-	0.28	0.24	0.27	0.27	0.28	0.04	152,485.00	4,068.00	-
CHG16C2002A	0.23	70862	0.27	0.27	0.24	0.26	0.25	0.26	0.03	24,040.00	622.00	-
CHG19C1911A	0.14	70862	-	0.17	0.15	0.16	0.17	0.18	0.02	31,565.00	518.00	-
CHG24C1911A	0.83	70862	-	0.91	0.91	0.91	0.89	0.91	0.08	1,200.00	109.00	-
CHG41C1912A	0.18	70862	-	-	-	-	0.21	0.22	-	-	-	-
CK01C2001A	0.22	70862	-	0.22	0.22	0.22	0.22	0.23	-	12,000.00	264.00	-
CK01C2001B	0.14	70862	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	194,427.00	2,714.00	-
CK01P2001A	0.42	70862	0.40	0.42	0.40	0.42	0.40	0.42	-	49,307.00	2,070.00	-
CK06C1911A	0.09	70862	-	0.09	0.08	0.08	0.09	0.10	(0.01)	4,300.00	38.00	-
CK08C1911A	0.12	70862	-	0.12	0.11	0.11	0.12	0.13	(0.01)	12,800.00	153.00	-
CK11C1911A	0.15	70862	-	0.16	0.15	0.15	0.16	0.17	-	2,600.00	41.00	-
CK13C1910A	0.14	70862	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,388.00	152.00	-
CK16C1912A	0.26	60862	-	0.27	0.27	0.27	0.27	0.28	0.01	8,000.00	216.00	-
CK19C1912A	0.09	70862	-	0.09	0.08	0.09	0.09	0.10	-	18,142.00	163.00	-
CK24C1910A	0.14	20862	-	0.17	0.17	0.17	0.16	0.17	0.0			

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
CKP24P1912A	0.12	70862	-	0.13	0.11	0.11	0.11	0.12	(0.01)	907.00	12.00	-
CKP28C1908A	0.35	60662	-	-	-	-	0.29	0.33	-	-	-	-
CKP28C1910A	0.15	70862	-	0.15	0.14	0.15	0.15	0.16	-	1,505.00	22.00	-
CKP28C1912A	0.14	70862	-	-	-	-	0.13	0.14	-	-	-	-
CKP41C1909A	0.23	70862	-	0.20	0.19	0.19	0.21	0.22	(0.04)	660.00	13.00	-
COM706C1908A	1.75	60862	-	-	-	-	-	-	-	-	-	-
COM708C1911A	1.19	70862	-	1.15	1.15	1.15	1.14	1.18	(0.04)	1,000.00	115.00	1.00
COM711C1909A	0.64	70862	-	0.66	0.63	0.63	0.63	0.66	(0.01)	8,620.00	562.00	-
COM713C1912A	0.85	70862	-	0.82	0.79	0.79	0.79	0.81	(0.06)	7,116.00	568.00	-
COM713C2001A	0.24	70862	0.24	0.24	0.21	0.22	0.22	0.23	(0.02)	99,517.00	2,269.00	-
COM716C2001A	0.95	70862	-	0.90	0.87	0.87	0.87	0.88	(0.08)	11,800.00	1,058.00	-
COM719C1910A	0.87	70862	-	0.86	0.86	0.86	0.82	0.86	(0.01)	3,014.00	259.00	-
COM719C2001A	0.24	70862	-	0.25	0.22	0.23	0.23	0.24	(0.01)	34,428.00	805.00	-
COM719P1911A	0.14	70862	-	0.15	0.14	0.14	0.14	0.15	-	57,107.00	804.00	-
COM724C1908A	1.02	70862	-	-	-	-	0.87	0.94	-	-	-	-
COM741C1908A	0.77	70862	-	0.80	0.77	0.77	0.77	0.80	-	500.00	39.00	-
COM741C1911A	1.18	70862	-	-	-	-	1.16	1.21	-	-	-	-
CPAL01C1911A	0.87	70862	0.92	0.94	0.89	0.94	0.93	0.94	0.07	49,696.00	4,573.00	-
CPAL01C1911B	0.64	70862	0.68	0.70	0.65	0.70	0.69	0.70	0.06	96,635.00	6,637.00	-
CPAL01C2002A	0.74	70862	0.75	0.80	0.75	0.79	0.78	0.79	0.05	60,743.00	4,688.00	-
CPAL01C2002B	0.45	70862	-	0.49	0.46	0.49	0.49	0.50	0.04	47,393.00	2,269.00	-
CPAL01P1911A	0.60	70862	-	0.59	0.56	0.56	0.55	0.56	(0.04)	18,778.00	1,087.00	-
CPAL01P1911B	0.34	70862	-	0.32	0.29	0.29	0.29	0.30	(0.05)	12,851.00	411.00	-
CPAL01P2002A	1.06	70862	-	1.04	0.98	0.99	0.99	0.99	(0.07)	13,044.00	1,331.00	1.00
CPAL01P2002B	0.87	70862	0.85	0.85	0.81	0.81	0.80	0.81	(0.06)	6,965.00	584.00	-
CPAL06C1908A	0.22	70862	-	0.30	0.23	0.28	0.28	0.30	0.06	9,510.00	248.00	-
CPAL06P1912A	0.63	70862	-	0.62	0.62	0.62	0.57	0.58	(0.01)	2,750.00	171.00	-
CPAL08C1908A	0.24	70862	-	0.30	0.25	0.29	0.29	0.30	0.05	12,730.00	353.00	-
CPAL08C2001A	0.51	70862	-	0.56	0.53	0.56	0.56	0.57	0.05	13,000.00	704.00	-
CPAL08P1908A	0.01	310762	-	-	-	-	0.01	0.02	-	-	-	-
CPAL11C1909A	0.46	70862	-	0.53	0.48	0.53	0.53	0.54	0.07	13,200.00	687.00	-
CPAL13C1911A	0.67	70862	-	0.75	0.68	0.74	0.73	0.74	0.07	176,257.00	12,707.00	-
CPAL13P1911A	0.32	70862	0.30	0.30	0.28	0.28	0.28	0.29	(0.04)	54.00	2.00	-
CPAL16C1912A	1.43	70862	-	1.47	1.44	1.47	1.49	1.50	0.04	10,000.00	1,455.00	1.00
CPAL16C2001A	0.65	70862	-	0.72	0.67	0.72	0.72	0.73	0.07	11,191.00	773.00	-
CPAL19C1911A	0.31	70862	-	0.36	0.32	0.35	0.35	0.36	0.04	27,147.00	929.00	-
CPAL19P1910A	0.04	60862	-	-	-	-	0.03	0.04	-	-	-	-
CPAL24C1912A	0.39	50862	-	0.46	0.41	0.46	0.45	0.46	0.07	229.00	11.00	-
CPAL24P1909A	0.01	190762	-	-	-	-	-	0.01	-	-	-	-
CPAL24P1912A	0.53	70862	-	0.48	0.48	0.48	0.48	0.49	(0.05)	200.00	10.00	-
CPAL27C1912A	0.70	70862	-	0.76	0.73	0.76	0.76	0.77	0.06	4,100.00	308.00	-
CPAL28C1910A	0.57	300762	-	-	-	-	0.55	0.60	-	-	-	-
CPAL28C1912A	0.50	70862	-	0.57	0.52	0.56	0.56	0.57	0.06	23,003.00	1,258.00	-
CPAL28C2001A	0.38	70862	-	0.42	0.39	0.42	0.42	0.43	0.04	19,931.00	817.00	-
CPAL41C1910A	0.59	70862	-	0.65	0.65	0.65	0.65	0.66	0.06	17,180.00	1,117.00	-
CPAL41C1910B	0.68	80762	-	0.66	0.66	0.66	0.65	0.66	(0.02)	11,690.00	772.00	-
CPAL41C2001A	0.43	70862	-	0.48	0.44	0.48	0.48	0.49	0.05	37,760.00	1,762.00	-
CPAL41P1908A	0.05	280662	-	-	-	-	0.01	0.02	-	-	-	-
CPAL41P1911A	0.44	30762	-	-	-	-	0.30	0.31	-	-	-	-
CPAL41P1912A	0.71	20862	-	-	-	-	0.61	0.62	-	-	-	-
CPAL41P1912B	0.56	50862	-	-	-	-	0.47	0.48	-	-	-	-
CPAL42C1910A	0.56	70862	-	-	-	-	0.64	0.66	-	-	-	-
CPF01C1908A	0.14	70862	0.15	0.16	0.15	0.15	0.15	0.16	0.01	47,312.00	739.00	-
CPF01C1908B	0.03	70862	-	0.03	0.02	0.02	0.02	0.03	(0.01)	55,475.00	146.00	-
CPF01C2001A	0.22	70862	-	0.24	0.22	0.23	0.22	0.23	0.01	35,326.00	808.00	-
CPF01C2001B	0.12	70862	-	0.14	0.13	0.14	0.12	0.13	0.02	22,001.00	286.00	-
CPF01P1908A	0.14	70862	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	17,340.00	226.00	-
CPF01P1908B	0.04	60862	-	-	-	-	0.01	0.03	-	-	-	-
CPF01P2001A	0.46	70862	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	29,531.00	1,335.00	-
CPF01P2001B	0.32	70862	0.31	0.31	0.31	0.31	0.30	0.31	(0.01)	15,060.00	467.00	-
CPF08C1911A	0.09	70862	-	0.11	0.10	0.11	0.10	0.11	0.02	8,000.00	87.00	-
CPF11C1910A	0.31	60862	-	0.37	0.34	0.37	0.34	0.39	0.06	500.00	18.00	-
CPF13C1908A	0.19	190762	-	-	-	-	0.08	0.10	-	-	-	-
CPF13C1910A	0.08	50862	-	-	-	-	0.09	0.11	-	-	-	-
CPF13C1911A	0.15	70862	-	0.16	0.15	0.16	0.16	0.17	0.01	36,954.00	586.00	-
CPF13P1910A	0.16	70862	-	0.16	0.15	0.15	0.15	0.16	(0.01)	12,384.00	186.00	-
CPF16C2001A	0.10	70862	-	-	-	-	0.10	0.11	-	-	-	-
CPF19C1910A	0.09	70862	0.09	0.10	0.09	0.10	0.10	0.11	0.01	46,290.00	455.00	-
CPF19C2001A	0.10	70862	-	0.11	0.10	0.10	0.11	0.12	-	14,289.00	148.00	-
CPF19P1910A	0.05	50862	-	-	-	-	0.03	0.04	-	-	-	-
CPF24C1912A	0.12	70862	0.13	0.13	0.12	0.13	0.12	0.13	0.01	3,950.00	51.00	-
CPF24P1909A	0.04	300762	-	-	-	-	0.02	0.03	-	-	-	-
CPF27C2001A	0.17	70862	-	0.18	0.18	0.18	0.18	0.19	0.01	755.00	14.00	-
CPF28C1912A	0.10	70862	-	0.11	0.11	0.11	0.10	0.11	0.01	4,056.00	45.00	-
CPF28P1911A	0.17	70862	-	0.16	0.16	0.16	0.17	0.18	(0.01)	4,056.00	65.00	-
CPF41C1908A	0.05	260762	-	-	-	-	0.01	0.03	-	-	-	-
CPF41C2001A	0.13	70862	-	-	-	-	0.13	0.14	-	-	-	-
CPF41P1910A	0.03	250762	-	-	-	-	0.02	0.03	-	-	-	-
CPF41P1912A	0.23	60862	-	-	-	-	0.18	0.19	-	-	-	-
CPN01C1908A	0.05	70862	-	0.05	0.03	0.04	0.03	0.04	(0.01)	2,580.00	12.00	-
CPN01C1908B	0.02	70862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	15,421.00	15.00	-
CPN01C2001A	0.48	70862	0.46	0.50	0.42	0.45	0.44	0.45	(0.03)	172,113.00	7,989.00	-
CPN01C2001B	0.29	70862	0.29	0.30	0.25	0.26	0.26	0.27	(0.03)	179,204.00	5,001.00	-
CPN01P1908A	0.90	70862	-	1.07	0.88	0.98	0.98	1.01	0.08	51,691.00	5,030.00	-
CPN01P2001A	1.11	70862	-	1.21	1.09	1.17	1.15	1.17	0.06	81,674.00	9,388.00	1.00
CPN06C1908A	0.07	10862	-	-	-	-	0.01	0.02	-	-	-	-
CPN11C1910A	0.06	60862	-	-	-	-	0.04	0.05	-	-	-	-
CPN13C1908A	0.02	60862	-	-	-	-	0.01	0.05	-	-	-	-
CPN13C1912A	0.23	70862	-	0.23	0.19	0.20	0.20	0.21	(0.03)	106,458.00	2,252.00	-
CPN16C2001A	0.20	70862	-	0.20	0.17	0.17	0.17	0.18	(0.03)	10,000.00	182.00	-
CPN19C1911A	0.11	70862	-	0.11	0.09	0.09	0.09	0.10	(0.02)	42,140.00	454.00	-
CPN24C1909A	0.06	60862	-	-	-	-	0.04	0.05	-	-	-	-
CPN24P1911A	0.72	60862	-	0.82	0.82	0.82	0.85	0.87	0.10	10,000.00	820.00	-
CPN41C1910A	0.09	70862	-	0.07	0.07	0.07	0.07	0.08	(0.02)	12,000.00	84.00	-
CPN41P1908A	0.11	70862	-	0.13	0.13	0.13	0.12	0.13	0.02	350.00	5.00	-
CPN41P1912A	0.66	70862	-	0.66	0.66	0.66	0.72	0.73	-	50.00	3.00	-
DTAC01C1910A	0.81	70862	0.79	0.82	0.77	0.78	0.78	0.79	(0.03)	57,048.00	4,514.00	-
DTAC01C1910B	0.68	70862	0.68	0.71	0.66	0.70	0.67	0.68	0.02	84,166.00	5,781.00	-
DTAC01C2001A	0.75	70862										

Foreign Board Quotation

Issue Date : Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
DTAC19C1908A	0.20	70862	-	0.20	0.18	0.20	0.19	0.20	-	75,118.00	1,432.00	-
DTAC19C2001A	0.50	70862	-	0.51	0.48	0.50	0.49	0.50	-	38,081.00	1,877.00	-
DTAC19P1910A	0.03	60862	-	-	-	-	0.03	0.04	-	-	-	-
DTAC23P1908A	0.01	70862	-	0.01	0.01	0.01	0.01	0.02	-	16,000.00	16.00	-
DTAC24C1910A	0.84	70862	-	-	-	-	0.82	0.84	-	-	-	-
DTAC24P1909A	0.30	70862	-	0.31	0.29	0.30	0.30	0.31	-	9,200.00	276.00	-
DTAC27C2002A	0.79	70862	-	0.80	0.76	0.79	0.78	0.79	-	17,876.00	1,404.00	-
DTAC27P2002A	0.29	70862	-	0.30	0.29	0.30	0.29	0.30	0.01	28,702.00	853.00	-
DTAC28C1908A	0.19	70862	-	-	-	-	0.10	0.15	-	-	-	-
DTAC28C1911A	0.66	70862	-	-	-	-	0.63	0.66	-	-	-	-
DTAC28C2001A	0.46	70862	-	0.48	0.45	0.47	0.46	0.47	0.01	81,570.00	3,789.00	-
DTAC41C1908A	0.27	70862	-	-	-	-	0.25	0.26	-	-	-	-
DTAC41C1912A	0.76	70862	-	0.75	0.72	0.73	0.73	0.74	(0.03)	17,820.00	1,295.00	-
DTAC41P1908A	0.04	220762	-	-	-	-	0.01	0.02	-	-	-	-
DTAC41P2001A	0.61	70862	-	-	-	-	0.60	0.61	-	-	-	-
DTAC42C1911A	0.76	60862	-	-	-	-	0.88	0.90	-	-	-	-
EA06C1910A	0.23	70862	0.23	0.23	0.22	0.23	0.22	0.23	-	24,550.00	561.00	-
EA07C1910A	0.39	60862	-	0.41	0.40	0.40	0.39	0.40	0.01	2,050.00	84.00	-
EA08C1908A	0.19	70862	-	0.19	0.18	0.18	0.17	0.18	(0.01)	23,000.00	419.00	-
EA08C2001A	0.42	70862	0.42	0.43	0.42	0.42	0.41	0.42	-	46,720.00	1,978.00	-
EA11C1911A	0.56	70862	-	0.57	0.56	0.56	0.55	0.56	-	48,259.00	2,716.00	-
EA13C1908A	0.15	70862	-	0.15	0.14	0.14	0.14	0.15	(0.01)	14,631.00	216.00	-
EA13C1910A	0.12	70862	-	0.13	0.12	0.12	0.12	0.13	-	14,194.00	171.00	-
EA13C1912A	0.40	70862	0.42	0.42	0.39	0.40	0.40	0.41	-	717,811.00	29,491.00	-
EA13P1909A	0.11	70862	-	0.11	0.11	0.11	0.11	0.12	-	49,477.00	544.00	-
EA13P1910A	0.45	70862	-	0.46	0.44	0.45	0.46	0.47	-	92,768.00	4,168.00	-
EA16C1911A	0.48	70862	0.48	0.49	0.47	0.47	0.47	0.48	(0.01)	165,017.00	7,948.00	-
EA19C1908A	0.05	70862	0.05	0.05	0.05	0.05	0.04	0.05	-	2,500.00	13.00	-
EA19C2001A	0.34	70862	-	0.35	0.34	0.34	0.34	0.35	-	60,267.00	2,093.00	-
EA19P1910A	0.16	70862	-	0.16	0.15	0.15	0.16	0.17	(0.01)	21.00	-	-
EA23C1909A	0.22	70862	-	0.21	0.20	0.20	0.19	0.21	(0.02)	29,140.00	610.00	-
EA24C1910A	0.28	70862	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	3,800.00	105.00	-
EA27C1908A	0.19	70862	0.19	0.20	0.18	0.19	0.18	0.19	-	36,536.00	700.00	-
EA27P1908A	0.03	20862	-	-	-	-	-	0.02	0.04	-	-	-
EA28C1909A	0.14	70862	-	0.14	0.13	0.14	0.13	0.14	-	12,716.00	173.00	-
EA28C1909B	0.06	70862	-	-	-	-	0.05	0.06	-	-	-	-
EA28C1910A	0.13	70862	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	5,176.00	64.00	-
EA41C1910A	0.29	70862	-	-	-	-	0.27	0.28	-	-	-	-
EA41C1910B	0.29	70862	-	-	-	-	0.27	0.28	-	-	-	-
EA41C1912A	0.40	70862	-	0.39	0.38	0.38	0.38	0.39	(0.02)	12,000.00	465.00	-
EA41P1912A	0.71	70862	-	-	-	-	0.72	0.73	-	-	-	-
EA42C1910A	0.15	50862	-	-	-	-	0.12	0.13	-	-	-	-
EGCO01C1909A	0.96	70862	-	1.06	0.96	1.02	0.97	0.99	0.06	29,168.00	2,927.00	1.00
EGCO01C1909B	0.65	70862	0.63	0.76	0.63	0.69	0.64	0.66	0.04	37,892.00	2,595.00	-
EGCO01C2001A	0.58	70862	0.57	0.63	0.56	0.58	0.57	0.58	-	42,114.00	2,540.00	-
EGCO01C2001B	0.33	70862	0.33	0.38	0.33	0.34	0.33	0.34	0.01	47,292.00	1,670.00	-
EGCO13C1910A	0.55	60862	0.46	0.52	0.46	0.48	0.46	0.48	(0.07)	4,850.00	235.00	-
EGCO13C1912A	0.30	70862	0.32	0.37	0.31	0.32	0.32	0.33	0.02	155,041.00	5,143.00	-
EGCO16C2001A	0.69	230762	-	0.42	0.42	0.42	0.43	0.44	(0.27)	100.00	4.00	-
EGCO19C1908A	0.12	70862	-	0.17	0.12	0.14	0.13	0.14	0.02	45,838.00	663.00	-
EGCO24C1908A	0.92	70862	-	1.00	0.96	0.96	0.96	0.98	0.04	340.00	33.00	-
EGCO27C1910A	0.64	60862	-	-	-	-	0.61	0.63	-	-	-	-
EGCO41C1911A	0.26	70862	-	0.29	0.27	0.29	0.27	0.28	0.03	16,200.00	462.00	-
EGCO41C2001A	0.35	70862	-	0.38	0.36	0.38	0.36	0.37	0.03	10,000.00	372.00	-
EGCO41P1911A	0.18	70862	-	0.16	0.14	0.16	0.15	0.16	(0.02)	19.00	-	-
EGCO41P2001A	0.78	70862	-	0.77	0.75	0.77	0.77	0.78	(0.01)	4,255.00	327.00	-
EPG13C1912A	0.18	70862	-	0.20	0.18	0.20	0.20	0.21	0.02	65,486.00	1,270.00	-
EPG19C1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
EPG19C1910A	0.18	70862	0.20	0.20	0.18	0.19	0.19	0.20	0.01	12,100.00	231.00	-
EPG19P1911A	0.13	70862	-	0.12	0.12	0.12	0.12	0.13	(0.01)	59,562.00	715.00	-
EPG24C1908A	0.02	20862	0.02	0.02	0.02	0.02	0.01	0.02	-	1.00	-	-
EPG24C1911A	0.39	70862	0.42	0.42	0.39	0.40	0.39	0.40	0.01	20,061.00	795.00	-
ERW06C1911A	0.02	70862	-	0.03	0.03	0.03	0.02	0.03	0.01	300.00	1.00	-
ERW11C2001A	0.07	70862	-	-	-	-	0.08	0.09	-	-	-	-
ERW13C1911A	0.03	70862	-	0.04	0.04	0.04	0.03	0.04	0.01	16,240.00	65.00	-
ERW13C2001A	0.16	70862	-	0.19	0.17	0.19	0.18	0.19	0.03	132,989.00	2,367.00	-
ERW19C1908A	0.08	40662	-	-	-	-	-	0.02	-	-	-	-
ERW19C1911A	0.03	70862	-	-	-	-	0.04	0.05	-	-	-	-
ERW24C1909A	0.02	20862	-	-	-	-	0.01	0.02	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	-	0.04	0.05	-	-	-	-
ESSO01C1911A	0.41	70862	0.41	0.41	0.36	0.36	0.34	0.35	(0.05)	98,210.00	3,828.00	-
ESSO01C1911B	0.12	70862	-	0.11	0.10	0.10	0.09	0.10	(0.02)	6,925.00	74.00	-
ESSO01P1911A	0.44	70862	0.46	0.49	0.44	0.49	0.48	0.49	0.05	211,345.00	9,787.00	-
ESSO06C1911A	0.14	70862	-	0.12	0.11	0.11	0.10	0.11	(0.03)	12,150.00	145.00	-
ESSO08C1908A	0.02	10862	-	-	-	-	0.01	0.02	-	-	-	-
ESSO08C1911A	0.08	60862	-	0.07	0.06	0.06	0.06	0.07	(0.02)	1,000.00	7.00	-
ESSO11C2002A	0.15	70862	-	0.14	0.13	0.13	0.12	0.13	(0.02)	3,210.00	43.00	-
ESSO13C1910A	0.07	20862	-	-	-	-	0.04	0.06	-	-	-	-
ESSO13C1911A	0.71	30762	-	-	-	-	0.30	0.31	-	-	-	-
ESSO13C1912A	0.15	70862	-	0.14	0.12	0.12	0.12	0.14	(0.03)	2,460.00	31.00	-
ESSO19C1910A	0.04	60862	-	-	-	-	0.02	0.03	-	-	-	-
ESSO23C1908A	0.02	60862	-	-	-	-	0.01	0.01	-	-	-	-
ESSO24C1910A	0.43	70862	-	-	-	-	0.34	0.35	-	-	-	-
ESSO27C1912A	0.09	60862	-	0.08	0.07	0.07	0.07	0.08	(0.02)	4,000.00	30.00	-
ESSO41C1911A	0.19	120762	-	-	-	-	0.04	0.05	-	-	-	-
ESSO42C1910A	0.16	220762	-	-	-	-	0.04	0.05	-	-	-	-
GFPT08C1912A	0.45	70862	-	0.48	0.44	0.48	0.48	0.50	0.03	16,200.00	729.00	-
GFPT13C1912A	0.40	70862	0.41	0.42	0.39	0.42	0.42	0.43	0.02	21,848.00	890.00	-
GFPT19C1912A	0.33	70862	-	0.33	0.32	0.33	0.35	0.36	-	11,740.00	385.00	-
GFPT19P1912A	0.22	70862	0.22	0.22	0.20	0.20	0.19	0.20	(0.02)	17,966.00	373.00	-
GFPT23C1909A	0.34	70862	-	0.37	0.34	0.34	0.37	0.40	-	1,054.00	37.00	-
GFPT24C1912A	0.34	10862	-	0.38	0.37	0.37	0.40	0.41	0.03	2,378.00	90.00	-
GFPT42C1911A	0.58	70862	-	-	-	-	0.62	0.63	-	-	-	-
GGC13C1908A	0.06	70862	-	0.05	0.04	0.04	0.04	0.05	(0.02)	12,000.00	54.00	-
GLOB01C1909A	0.18	70862	-	0.21	0.17	0.20	0.19	0.20	0.02	42,449.00	823.00	-
GLOB01C1909B	0.03	60862	-	-	-	-	0.03	0.04	-	-	-	-
GLOB01P1909A	0.56	70862	-	0.57	0.49	0.51	0.51	0.52	(0.05)	64,561.00	3,386.00	-
GLOB06C1911A	0.15	70862	-	0.18	0.14	0.17	0.16	0.17	0.02	13,841.00	225.00	-
GLOB11C2002A	0.34	70862	-	0.38	0.34	0.36	-	-	0.02	24,500.00	886.00	-
GLOB13C1910A	0.13	70862	-	0.15	0.12	0.14	0.14	0.15	0.01	43,131.00	605.00	-
GLOB16C2001A	0.22	70862	-	0.25	0.24	0.25	0.23	0.24	0.03	150.00	4.00	-
GLOB19C1912A	0.14	70862	-	0.16	0.14	0.15	0.15	0.16	0.01	42,400.00	649.00	-
GLOB24												

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
GPSC08C2001A	0.56	70862	-	0.69	0.56	0.68	0.68	0.69	0.12	57,621.00	3,588.00	-
GPSC11C1909A	0.33	70862	-	0.46	0.31	0.46	0.45	0.46	0.13	40,920.00	1,612.00	-
GPSC13C1908A	0.32	70862	-	0.45	0.31	0.44	0.44	0.45	0.12	22,964.00	813.00	-
GPSC13C1911A	0.89	70862	-	1.05	0.94	1.05	1.06	1.09	0.16	540.00	53.00	-
GPSC13C1912A	0.47	70862	0.49	0.60	0.47	0.58	0.58	0.60	0.11	676,133.00	36,643.00	-
GPSC13P1911A	0.72	70862	-	0.69	0.53	0.54	0.54	0.55	(0.18)	226,039.00	13,559.00	-
GPSC19C1910A	0.63	70862	0.65	0.85	0.64	0.83	0.83	0.85	0.20	39,555.00	2,893.00	-
GPSC19C2001A	0.35	70862	-	0.45	0.35	0.44	0.44	0.45	0.09	317,309.00	12,714.00	-
GPSC19P1911A	0.17	70862	-	0.17	0.12	0.12	0.12	0.13	(0.05)	59,060.00	800.00	-
GPSC24C1909A	0.77	70862	-	0.96	0.78	0.96	0.96	0.98	0.19	26,754.00	2,378.00	-
GPSC27C1909A	0.27	70862	-	0.40	0.27	0.38	0.38	0.39	0.11	54,332.00	1,708.00	-
GPSC41C1908A	0.01	60862	-	-	-	-	-	-	-	-	-	-
GPSC41C1911A	0.70	70862	-	0.87	0.69	0.87	0.86	0.87	0.17	34,810.00	2,767.00	-
GPSC41C1912A	0.44	70862	-	0.54	0.44	0.53	0.52	0.53	0.09	87,204.00	4,476.00	-
GPSC41P1912A	0.95	70862	-	0.91	0.78	0.78	0.78	0.79	(0.17)	390.00	32.00	-
GULF01C1909A	2.12	70862	-	2.20	2.08	2.08	2.06	2.08	(0.04)	34,268.00	7,299.00	2.00
GULF01C1909B	0.61	70862	0.63	0.63	0.60	0.60	0.59	0.60	(0.01)	39,359.00	2,463.00	-
GULF01C1912A	0.55	70862	-	0.57	0.53	0.53	0.53	0.54	(0.02)	87,512.00	4,843.00	-
GULF01C1912B	0.36	70862	-	0.36	0.34	0.35	0.34	0.35	(0.01)	129,039.00	4,598.00	-
GULF01P1909A	0.02	70862	0.02	0.02	0.01	0.02	0.01	0.02	-	40,367.00	78.00	-
GULF01P1912A	0.66	70862	0.65	0.68	0.65	0.67	0.67	0.68	0.01	62,691.00	4,176.00	-
GULF06C1909A	2.82	70862	2.90	2.90	2.74	2.74	2.72	2.80	(0.08)	400.00	113.00	2.00
GULF06C1912A	0.50	70862	-	0.52	0.50	0.51	0.49	0.50	0.01	8,440.00	428.00	-
GULF07C1910A	2.68	70862	-	2.70	2.70	2.70	2.68	2.70	0.02	1.00	-	2.00
GULF08C1910A	0.72	70862	0.75	0.75	0.70	0.70	0.70	0.71	(0.02)	11,910.00	855.00	-
GULF11C1908A	2.08	180762	-	-	-	-	1.82	1.86	-	-	-	-
GULF11C2003A	0.75	70862	-	0.75	0.73	0.74	0.73	0.74	(0.01)	20,001.00	1,485.00	-
GULF13C1909A	0.57	70862	0.56	0.58	0.53	0.53	0.53	0.54	(0.04)	54,820.00	3,009.00	-
GULF13C1910A	1.51	60862	-	-	-	-	1.81	1.88	-	-	-	-
GULF13C1912A	0.46	70862	0.47	0.47	0.44	0.44	0.44	0.45	(0.02)	279,373.00	12,723.00	-
GULF13P1908A	0.01	170762	-	-	-	-	-	0.01	-	-	-	-
GULF13P1910A	0.03	70862	-	-	-	-	0.02	0.03	-	-	-	-
GULF13P1911A	0.36	70862	-	0.36	0.34	0.36	0.36	0.37	-	80,582.00	2,834.00	-
GULF16C2001A	0.77	70862	-	0.79	0.77	0.77	0.76	0.77	-	700.00	55.00	-
GULF19C1908A	1.59	70862	-	-	-	-	1.62	1.66	-	-	-	-
GULF19C1910A	0.61	70862	-	0.62	0.59	0.60	0.59	0.60	(0.01)	5,640.00	348.00	-
GULF19C1912A	0.28	70862	-	0.29	0.27	0.27	0.27	0.28	(0.01)	104,618.00	2,913.00	-
GULF19P1911A	0.06	70862	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,270.00	11.00	-
GULF19P2001A	0.44	70862	-	0.44	0.42	0.44	0.44	0.45	-	30,200.00	1,301.00	-
GULF24C1908A	3.26	250762	-	-	-	-	2.88	2.94	-	-	-	-
GULF24C1909A	0.66	70862	0.67	0.67	0.65	0.67	0.63	0.65	0.01	9,600.00	626.00	-
GULF24C2001A	0.34	70862	-	-	-	-	0.34	0.35	-	-	-	-
GULF24P2001A	0.49	70862	-	0.51	0.49	0.51	0.51	0.52	0.02	300.00	15.00	-
GULF27C2004A	0.50	70862	-	0.51	0.49	0.51	0.49	0.50	0.01	13,210.00	667.00	-
GULF28C1908A	1.52	20862	-	-	-	-	1.51	1.61	-	-	-	-
GULF28C1909A	0.86	250762	-	-	-	-	0.60	0.66	-	-	-	-
GULF28C1910A	0.61	180762	-	-	-	-	0.50	0.53	-	-	-	-
GULF28C2001A	0.33	70862	-	0.34	0.33	0.33	0.32	0.33	-	20,345.00	682.00	-
GULF41C1909A	0.60	70862	-	0.61	0.61	0.61	0.58	0.59	0.01	3,600.00	220.00	-
GULF41C1909B	0.49	60862	-	0.61	0.61	0.61	0.57	0.58	0.12	10.00	1.00	-
GULF41C1910A	1.93	300762	-	-	-	-	1.66	1.69	-	-	-	-
GULF41C1910B	1.75	10762	-	-	-	-	1.67	1.70	-	-	-	-
GULF41C1911A	0.52	70862	-	-	-	-	0.51	0.52	-	-	-	-
GULF41P1908A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
GULF41P1909A	0.03	10862	-	-	-	-	0.01	0.03	-	-	-	-
GULF41P1911A	0.09	60862	-	-	-	-	0.06	0.07	-	-	-	-
GULF41P1911B	0.09	60862	-	0.07	0.07	0.07	0.06	0.07	(0.02)	10,000.00	70.00	-
GULF41P1912A	0.41	70862	-	0.40	0.40	0.40	0.41	0.42	(0.01)	200.00	8.00	-
GULF42C1910A	0.50	70862	-	0.57	0.57	0.57	0.54	0.56	0.07	1.00	-	-
GUNK01C1912A	0.33	70862	-	0.35	0.33	0.34	0.33	0.34	0.01	100,705.00	3,412.00	-
GUNK01C1912B	0.22	70862	0.22	0.22	0.21	0.22	0.21	0.22	-	61,579.00	1,337.00	-
GUNK01P1912A	0.46	70862	0.46	0.46	0.45	0.45	0.44	0.45	(0.01)	23,691.00	1,077.00	-
GUNK08C1912A	0.38	70862	-	0.39	0.38	0.39	0.39	0.40	0.01	25,600.00	994.00	-
GUNK11C1911A	0.40	70862	-	0.42	0.42	0.42	0.41	0.42	0.02	200.00	8.00	-
GUNK13C1909A	0.22	60862	-	0.26	0.26	0.26	0.23	0.26	0.04	100.00	3.00	-
GUNK13C1912A	0.19	70862	-	0.19	0.19	0.19	0.19	0.20	-	17,618.00	335.00	-
GUNK16C2002A	0.26	70862	-	0.26	0.26	0.26	0.26	0.27	-	1,700.00	44.00	-
GUNK19C1910A	0.22	70862	0.23	0.23	0.22	0.23	0.23	0.24	0.01	7,956.00	178.00	-
GUNK19C1911A	0.11	70862	-	0.12	0.12	0.12	0.12	0.13	0.01	13,890.00	167.00	-
GUNK24C1909A	0.57	70862	-	0.57	0.55	0.57	0.57	0.59	-	6,000.00	336.00	-
GUNK24C2001A	0.23	70862	-	-	-	-	0.23	0.24	-	-	-	-
GUNK42C1910A	0.25	70862	-	-	-	-	0.25	0.26	-	-	-	-
HANA01C1909A	0.08	70862	-	0.08	0.08	0.08	0.08	0.09	-	64,787.00	518.00	-
HANA01C1909B	0.02	60862	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1911A	0.79	70862	-	0.83	0.78	0.81	0.81	0.83	0.02	32,458.00	2,613.00	-
HANA01C2001A	0.23	70862	-	0.25	0.24	0.24	0.24	0.25	0.01	49,156.00	1,198.00	-
HANA01C2001B	0.14	70862	-	0.16	0.15	0.16	0.15	0.16	0.02	54,345.00	835.00	-
HANA11C1911A	0.08	310762	-	-	-	-	0.05	0.06	-	-	-	-
HANA13C1910A	0.05	70862	-	0.05	0.05	0.05	0.05	0.06	-	2.00	-	-
HANA13C1911A	0.80	50862	-	-	-	-	0.81	0.87	-	-	-	-
HANA13C1912A	0.18	70862	-	0.20	0.19	0.20	0.20	0.21	0.02	57,486.00	1,099.00	-
HANA19C1910A	0.08	70862	-	0.09	0.08	0.08	0.09	0.10	-	60,120.00	494.00	-
HANA27C2001A	0.25	70862	-	0.27	0.26	0.27	0.27	0.28	0.02	22,002.00	578.00	-
HMPR01C1908A	0.50	70862	-	0.60	0.51	0.56	0.54	0.56	0.06	24,129.00	1,354.00	-
HMPR01C1908B	0.23	70862	-	0.33	0.24	0.31	0.27	0.29	0.08	36,707.00	1,060.00	-
HMPR01C2001A	0.38	70862	0.45	0.46	0.40	0.42	0.42	0.43	0.04	82,587.00	3,590.00	-
HMPR01C2001B	0.23	70862	-	0.29	0.24	0.27	0.26	0.27	0.04	92,263.00	2,439.00	-
HMPR01P1908A	0.05	70862	-	0.04	0.03	0.03	0.02	0.04	(0.02)	36,000.00	120.00	-
HMPR01P2001A	0.56	70862	0.50	0.55	0.49	0.49	0.50	0.51	(0.07)	45,774.00	2,352.00	-
HMPR06C1910A	0.29	70862	0.38	0.39	0.30	0.38	0.35	0.36	0.09	16,400.00	595.00	-
HMPR08C1912A	0.28	70862	-	0.34	0.28	0.33	0.31	0.32	0.05	49,426.00	1,578.00	-
HMPR11C2003A	0.35	70862	-	0.42	0.36	0.39	0.39	0.40	0.04	52,900.00	2,133.00	-
HMPR13C1908A	0.23	70862	-	0.29	0.25	0.25	0.27	0.28	0.02	150.00	4.00	-
HMPR13C1912A	0.20	70862	-	0.26	0.21	0.24	0.23	0.24	0.04	209,931.00	5,113.00	-
HMPR19C1911A	0.15	70862	-	0.20	0.17	0.19	0.17	0.18	0.04	67,174.00	1,258.00	-
HMPR24C1912A	0.20	70862	0.20	0.26	0.20	0.23	0.23	0.24	0.03	9,970.00	231.00	-
HMPR27P2001A	0.30	70862	-	0.29	0.25	0.25	0.27	0.28	(0.05)	11,608.00	304.00	-
HMPR41C1911A	0.23	60862	-	0.25	0.25	0.25	0.23	0.24	0.02	11,980.00	300.00	-
HMPR41P1911A	0.23	70862	-	-	-	-	0.18	0.19	-	-	-	-
INTU01C1912A	0.62	70862	-									

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
IRPC01C1911B	0.03	70862	-	0.04	0.03	0.03	0.02	0.03	-	4,560.00	14.00	-
IRPC01P1911A	0.47	70862	0.47	0.48	0.46	0.48	0.47	0.48	0.01	101,934.00	4,858.00	-
IRPC06C1911A	0.06	70862	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2,600.00	10.00	-
IRPC11C2001A	0.04	70862	-	0.04	0.04	0.04	0.02	0.04	-	290.00	1.00	-
IRPC11C2005A	0.27	70862	-	0.26	0.24	0.24	0.24	0.25	(0.03)	14,221.00	352.00	-
IRPC13C1909A	0.02	60862	-	-	-	-	-	0.02	-	-	-	-
IRPC13C1911A	0.06	70862	-	0.07	0.05	0.07	0.05	0.06	0.01	2,001.00	13.00	-
IRPC13C1912A	0.07	70862	0.07	0.07	0.07	0.07	0.06	0.07	-	2,001.00	14.00	-
IRPC19C1910A	0.02	10862	-	-	-	-	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	-	0.03	0.04	-	-	-	-
IRPC23C1908A	0.01	150762	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1909A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IRPC24C1911A	0.11	70862	-	-	-	-	0.09	0.10	-	-	-	-
IRPC27C1911A	0.01	70862	-	-	-	-	0.01	0.03	-	-	-	-
IRPC41C1910A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
IRPC41C1911A	0.12	70862	-	-	-	-	0.08	0.09	-	-	-	-
IRPC41C1911B	0.12	60862	-	0.09	0.09	0.09	0.08	0.09	(0.03)	1.00	-	-
IRPC41C1912A	0.09	20862	-	-	-	-	0.04	0.05	-	-	-	-
IRPC41P1909A	0.49	70862	0.51	0.53	0.51	0.52	0.52	0.53	0.03	6,601.00	346.00	-
IRPC41P1912A	0.83	70862	-	0.93	0.93	0.93	0.93	0.95	0.10	430.00	40.00	-
IRPC42C1911A	0.15	60862	-	0.11	0.11	0.11	0.10	0.11	(0.04)	21.00	-	-
ITD13C1908A	0.02	60862	-	-	-	-	-	0.02	-	-	-	-
IVL01C1908A	0.03	70862	-	0.04	0.02	0.04	0.02	0.04	0.01	169,760.00	590.00	-
IVL01C1908B	0.02	60862	-	-	-	-	0.01	0.02	-	-	-	-
IVL01C1911A	0.20	70862	0.21	0.22	0.17	0.20	0.19	0.20	-	432,488.00	8,296.00	-
IVL01C1911B	0.08	70862	0.08	0.09	0.07	0.08	0.07	0.08	-	86,423.00	668.00	-
IVL01C2002A	0.35	70862	0.37	0.38	0.32	0.35	0.35	0.36	-	163,812.00	5,692.00	-
IVL01C2002B	0.21	70862	-	0.23	0.19	0.20	0.21	0.22	(0.01)	95,694.00	2,051.00	-
IVL01P1908A	1.01	70862	-	1.10	0.96	1.08	0.99	1.01	0.07	18,828.00	1,966.00	1.00
IVL01P1908B	0.51	70862	0.48	0.61	0.48	0.50	0.49	0.50	(0.01)	44,540.00	2,417.00	-
IVL01P1911A	0.79	70862	0.76	0.85	0.76	0.80	0.77	0.79	0.01	156,826.00	12,639.00	-
IVL01P1911B	0.76	70862	-	0.82	0.72	0.77	0.74	0.75	0.01	98,760.00	7,649.00	-
IVL01P2002A	0.72	70862	0.69	0.76	0.69	0.73	0.71	0.73	0.01	97,594.00	7,123.00	-
IVL01P2002B	0.55	70862	0.54	0.61	0.53	0.57	0.55	0.56	0.02	109,267.00	6,202.00	-
IVL06C1910A	0.02	70862	-	0.01	0.01	0.01	0.01	0.03	(0.01)	45.00	-	-
IVL06P1910A	0.61	70862	-	0.67	0.54	0.63	0.58	0.60	0.02	19,350.00	1,170.00	-
IVL08C1911A	0.07	70862	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	18,041.00	111.00	-
IVL08P1910A	0.63	70862	0.59	0.68	0.58	0.63	0.61	0.63	-	36,722.00	2,390.00	-
IVL11C1911A	0.07	70862	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,430.00	28.00	-
IVL11C2005A	0.32	70862	-	0.34	0.29	0.30	0.32	0.33	(0.02)	45,250.00	1,431.00	-
IVL13C1908A	0.01	20862	-	-	-	-	-	0.01	-	-	-	-
IVL13C1909A	0.03	70862	-	0.03	0.02	0.03	0.03	0.04	-	1,850.00	6.00	-
IVL13C1912A	0.09	70862	0.10	0.10	0.08	0.09	0.09	0.10	-	32,535.00	311.00	-
IVL13C2001A	0.20	70862	0.20	0.22	0.17	0.20	0.20	0.21	-	180,949.00	3,525.00	-
IVL13P1908A	0.51	20862	-	-	-	-	0.48	0.54	-	-	-	-
IVL13P1911A	0.49	70862	-	0.53	0.45	0.49	0.48	0.49	-	81,946.00	4,075.00	-
IVL13P1912A	0.91	70862	-	1.03	1.03	1.03	0.94	0.98	0.12	2.00	-	1.00
IVL16C2001A	0.09	70862	-	0.08	0.08	0.08	0.09	0.10	(0.01)	350.00	3.00	-
IVL19C1908A	0.02	110762	-	-	-	-	-	0.02	-	-	-	-
IVL19C1911A	0.05	70862	-	0.05	0.04	0.04	0.03	0.04	(0.01)	6,002.00	24.00	-
IVL19C2001A	0.16	70862	-	0.17	0.13	0.15	0.15	0.16	(0.01)	56,101.00	897.00	-
IVL19P1908A	0.01	260762	-	-	-	-	-	0.02	-	-	-	-
IVL19P1910A	0.32	70862	-	0.35	0.28	0.30	0.30	0.31	(0.02)	49,211.00	1,565.00	-
IVL23P1909A	0.51	250762	-	-	-	-	0.56	0.61	-	-	-	-
IVL24C1910A	0.10	70862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	801.00	7.00	-
IVL24C2001A	0.19	70862	-	0.21	0.17	0.17	0.19	0.20	(0.02)	12,530.00	244.00	-
IVL24P1911A	0.95	60862	-	-	-	-	0.78	0.79	-	-	-	-
IVL27C1912A	0.14	70862	-	0.14	0.12	0.12	0.13	0.14	(0.02)	32,465.00	409.00	-
IVL27P1912A	0.44	70862	-	0.46	0.40	0.46	0.43	0.44	0.02	15,600.00	683.00	-
IVL28C1908A	0.01	100762	-	-	-	-	-	0.02	-	-	-	-
IVL28C1910A	0.04	70862	-	0.04	0.04	0.04	0.02	0.03	-	6.00	-	-
IVL28C2001A	0.17	70862	-	0.17	0.15	0.15	0.16	0.17	(0.02)	48,165.00	753.00	-
IVL28C2002A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
IVL28P1909A	0.46	70862	-	0.50	0.42	0.44	0.44	0.46	(0.02)	2,713.00	119.00	-
IVL28P1912A	0.47	70862	-	0.51	0.44	0.50	0.47	0.48	0.03	49,306.00	2,386.00	-
IVL41C1909A	0.02	70862	-	-	-	-	0.01	0.03	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C1910B	0.04	310762	-	-	-	-	0.01	0.02	-	-	-	-
IVL41C2001A	0.21	70862	-	0.21	0.18	0.19	0.20	0.21	(0.02)	46,000.00	882.00	-
IVL41P1912A	0.93	60862	-	-	-	-	0.77	0.78	-	-	-	-
IVL41P2001A	1.00	0	-	-	-	-	0.47	0.48	-	-	-	-
IVL42C1910A	0.05	70862	-	-	-	-	0.04	0.05	-	-	-	-
JAS06C1912A	0.17	70862	0.17	0.23	0.16	0.22	0.22	0.23	0.05	99,923.00	2,064.00	-
JAS08C1912A	0.27	70862	-	0.32	0.27	0.32	0.32	0.33	0.05	97,596.00	2,903.00	-
JAS13C1912A	0.19	70862	0.24	0.25	0.18	0.24	0.23	0.24	0.05	1,199,589.00	27,608.00	-
JAS16C2002A	0.28	70862	-	0.34	0.28	0.34	0.34	0.35	0.06	24,015.00	772.00	-
JAS16C2002B	0.20	70862	-	0.24	0.20	0.24	0.24	0.25	0.04	10,429.00	232.00	-
JAS19C1912A	0.13	70862	0.13	0.16	0.12	0.16	0.16	0.17	0.03	95,196.00	1,480.00	-
JAS19P2001A	0.22	70862	0.23	0.23	0.18	0.19	0.18	0.19	(0.03)	90,005.00	1,709.00	-
JAS41C1912A	0.17	60862	-	0.21	0.17	0.21	0.21	0.22	0.04	16,096.00	309.00	-
JAS41C2001A	0.33	70862	0.40	0.41	0.37	0.40	0.40	0.41	0.07	128,820.00	5,068.00	-
JAS41P1912A	0.64	70862	-	0.56	0.53	0.54	0.53	0.54	(0.10)	10,723.00	587.00	-
JAS41P2001A	1.00	0	-	0.52	0.52	0.52	0.52	0.53	(0.48)	5.00	-	-
KBAN01C1911A	0.34	70862	0.36	0.36	0.31	0.31	0.31	0.32	(0.03)	380,112.00	12,623.00	-
KBAN01C1911B	0.14	70862	0.14	0.14	0.12	0.12	0.11	0.12	(0.02)	332,205.00	4,128.00	-
KBAN01C2002A	0.63	70862	0.63	0.63	0.58	0.58	0.58	0.59	(0.05)	110,499.00	6,642.00	-
KBAN01C2002B	0.37	70862	0.38	0.38	0.33	0.33	0.33	0.34	(0.04)	188,791.00	6,619.00	-
KBAN01P1911A	1.62	70862	1.61	1.69	1.61	1.69	1.69	1.70	0.07	105,812.00	17,524.00	1.00
KBAN01P1911B	1.18	70862	-	1.25	1.19	1.25	1.23	1.25	0.07	130,620.00	15,936.00	1.00
KBAN01P2002A	1.37	70862	-	1.45	1.38	1.44	1.42	1.44	0.07	70,168.00	9,923.00	1.00
KBAN01P2002B	1.02	70862	1.01	1.09	1.01	1.09	1.06	1.07	0.07	130,904.00	13,773.00	1.00
KBAN07C1908A	0.03	20862	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2.00	-	-
KBAN08C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
KBAN08C2001A	0.29	70862	-	0.29	0.25	0.26	0.26	0.27	(0.03)	31,295.00	849.00	-
KBAN08P1912A	0.96	70862	1.01	1.03	0.95	1.03	1.01	1.03	0.07	37,568.00	3,754.00	1.00
KBAN13C1910A	0.13	70862	-	0.13	0.11	0.11	0.11	0.12	(0.02)	14,900.00	174.00	-
KBAN13C1912A	0.32	70862	0.32	0.33	0.29	0.29	0.29	0.30	(0.03)	115,739.00	3,524.00	-
KBAN13P1908A	0.25	50862	-	-	-	-	0.38	0.41	-	-	-	-
KBAN13P1911A	1.09	70862	1.08	1.15	1.07	1.14	1.14	1.15	0.05	299,942.00	33,571.00	1.00
KBAN16C2001A	0.20	70862	-	0.20	0.18	0.18	0.18	0.19	(0.02)	13,355.00	260.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
KBAN42C1911A	0.12	20862	-	0.07	0.07	0.07	0.05	0.06	(0.05)	500.00	4.00	-
KCE01C1911A	0.44	70862	-	0.51	0.42	0.42	0.41	0.42	(0.02)	127,073.00	5,923.00	-
KCE01C1911B	0.25	70862	-	0.28	0.23	0.23	0.21	0.22	(0.02)	133,184.00	3,425.00	-
KCE06C1908A	0.01	70862	-	-	-	-	-	-	-	-	-	-
KCE06C1911A	0.19	70862	-	0.21	0.16	0.16	0.15	0.16	(0.03)	27,120.00	506.00	-
KCE08C1911A	0.03	70862	-	0.03	0.03	0.03	0.02	0.03	-	1,000.00	3.00	-
KCE11C2004A	0.47	70862	-	0.51	0.43	0.43	0.43	0.44	(0.04)	64,969.00	3,086.00	-
KCE13C1908A	0.01	300762	-	-	-	-	-	0.01	-	-	-	-
KCE13C1911A	0.15	70862	-	0.18	0.13	0.13	0.13	0.14	(0.02)	97,688.00	1,613.00	-
KCE16C2001A	0.21	70862	-	0.24	0.19	0.19	0.18	0.19	(0.02)	20,950.00	444.00	-
KCE19C1910A	0.02	60862	-	-	-	-	-	0.02	-	-	-	-
KCE19C1910B	0.13	70862	-	0.15	0.12	0.12	0.11	0.12	(0.01)	38,564.00	517.00	-
KCE23C1911A	0.14	70862	-	0.16	0.13	0.13	0.12	0.13	(0.01)	19,221.00	280.00	-
KCE24C1911A	0.24	70862	-	0.25	0.21	0.21	0.20	0.21	(0.03)	441.00	10.00	-
KCE28C1911A	0.21	70862	-	0.23	0.18	0.18	0.17	0.18	(0.03)	41,250.00	838.00	-
KCE41C1911A	0.23	70862	-	0.26	0.20	0.20	0.20	0.21	(0.03)	48,060.00	1,114.00	-
KCE42C1910A	0.13	60862	-	-	-	-	0.13	0.14	-	-	-	-
KKP01C2001A	0.75	70862	0.75	0.76	0.70	0.70	0.70	0.72	(0.05)	52,151.00	3,860.00	-
KKP01C2001B	0.51	70862	0.53	0.54	0.51	0.51	0.49	0.50	-	46,558.00	2,440.00	-
KKP01P2001A	0.73	70862	0.72	0.74	0.71	0.74	0.74	0.75	0.01	71,149.00	5,201.00	-
KKP11C1911A	0.41	70862	-	0.43	0.41	0.41	0.40	0.41	-	27,410.00	1,150.00	-
KKP13C1910A	0.41	70862	-	0.43	0.38	0.38	0.38	0.39	(0.03)	140,366.00	5,638.00	-
KKP16C2002A	0.72	70862	-	0.73	0.71	0.71	0.70	0.71	(0.01)	32,070.00	2,317.00	-
KKP19C1911A	0.43	70862	-	0.44	0.41	0.41	0.40	0.41	(0.02)	20,882.00	887.00	-
KKP24C1909A	0.40	70862	-	0.43	0.39	0.39	0.37	0.39	(0.01)	505.00	20.00	-
KKP27P1908A	0.04	150762	-	-	-	-	0.01	0.03	-	-	-	-
KKP27P2002A	0.36	70862	0.35	0.36	0.35	0.36	0.36	0.37	-	9,478.00	337.00	-
KKP41C1910A	0.30	70862	-	0.30	0.30	0.30	0.28	0.29	-	12,100.00	363.00	-
KTB01C1909A	0.26	70862	0.21	0.27	0.20	0.21	0.21	0.22	(0.05)	128,742.00	2,912.00	-
KTB01C1909B	0.08	70862	0.04	0.04	0.03	0.04	0.04	0.05	(0.04)	5,540.00	22.00	-
KTB01P1909A	0.33	70862	0.32	0.40	0.32	0.39	0.38	0.39	0.06	425,650.00	16,060.00	-
KTB11C1909A	0.03	90762	-	-	-	-	0.01	0.03	-	-	-	-
KTB11C2004A	0.20	70862	-	0.18	0.17	0.17	0.17	0.18	(0.03)	15,800.00	275.00	-
KTB13C1908A	0.06	50862	-	-	-	-	0.01	0.02	-	-	-	-
KTB13C1912A	0.15	70862	0.16	0.16	0.12	0.12	0.12	0.13	(0.03)	47,965.00	592.00	-
KTB19C1912A	0.11	70862	-	0.10	0.09	0.09	0.09	0.10	(0.02)	31,105.00	303.00	-
KTB19P1910A	0.06	70862	-	0.08	0.07	0.07	0.07	0.08	0.01	58.00	-	-
KTB24C1908A	0.01	50862	-	-	-	-	-	0.01	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	-	0.05	0.06	-	-	-	-
KTC01C1910A	0.71	70862	0.73	0.75	0.70	0.70	0.70	0.71	(0.01)	167,989.00	12,243.00	-
KTC01C1910B	0.49	70862	0.47	0.48	0.46	0.46	0.45	0.46	(0.03)	96,375.00	4,537.00	-
KTC01C2001A	0.71	70862	0.70	0.72	0.68	0.68	0.68	0.69	(0.03)	67,050.00	4,697.00	-
KTC01C2001B	0.44	70862	0.44	0.45	0.43	0.43	0.42	0.43	(0.01)	103,885.00	4,581.00	-
KTC01P1910A	0.12	70862	-	0.12	0.11	0.12	0.11	0.12	-	18,406.00	215.00	-
KTC01P2001A	0.42	70862	0.42	0.43	0.41	0.42	0.42	0.43	-	70,332.00	2,941.00	-
KTC06C1911A	0.66	70862	0.64	0.66	0.63	0.63	0.63	0.64	(0.03)	14,175.00	907.00	-
KTC08C1910A	0.45	70862	-	0.46	0.44	0.45	0.44	0.45	-	39,405.00	1,755.00	-
KTC11C1911A	0.95	70862	-	0.94	0.92	0.92	0.92	0.93	(0.03)	28,020.00	2,610.00	-
KTC13C1909A	0.33	70862	0.32	0.33	0.29	0.30	0.30	0.31	(0.03)	203,432.00	6,300.00	-
KTC13C1912A	0.64	70862	0.64	0.65	0.60	0.62	0.62	0.63	(0.02)	125,669.00	7,919.00	-
KTC13P1909A	0.04	70862	0.04	0.04	0.04	0.04	0.04	0.05	-	2,011.00	8.00	-
KTC13P1911A	0.31	70862	0.32	0.33	0.31	0.32	0.32	0.33	0.01	67,937.00	2,165.00	-
KTC16C1911A	0.72	70862	0.71	0.72	0.69	0.69	0.69	0.70	(0.03)	10,002.00	704.00	-
KTC19C1908A	0.42	70862	0.43	0.43	0.40	0.40	0.40	0.41	(0.02)	6,891.00	283.00	-
KTC19C1910A	0.30	70862	-	0.30	0.27	0.28	0.28	0.29	(0.02)	33,556.00	963.00	-
KTC19P1911A	0.12	70862	0.12	0.13	0.12	0.12	0.12	0.13	-	76,740.00	939.00	-
KTC19P2001A	0.22	70862	-	0.23	0.22	0.22	0.23	0.24	-	16,600.00	370.00	-
KTC23C1908A	0.70	50862	-	-	-	-	0.71	0.75	-	-	-	-
KTC24C2001A	0.68	70862	-	0.66	0.64	0.66	0.64	0.65	(0.02)	1,900.00	124.00	-
KTC27C1911A	0.57	70862	-	0.58	0.56	0.57	0.56	0.57	-	22,140.00	1,265.00	-
KTC27P1911A	0.22	70862	-	0.22	0.22	0.22	0.22	0.23	-	11,808.00	260.00	-
KTC28C1908A	0.03	50862	-	0.04	0.04	0.04	0.02	0.04	0.01	1.00	-	-
KTC28C1909A	0.28	70862	-	0.27	0.25	0.25	0.25	0.26	(0.03)	33,436.00	874.00	-
KTC41C1910A	0.49	70862	-	-	-	-	0.47	0.48	-	-	-	-
KTC41C2001A	0.55	70862	-	0.56	0.55	0.55	0.54	0.55	-	17,980.00	1,001.00	-
KTC41P1910A	0.20	60862	-	-	-	-	0.17	0.18	-	-	-	-
KTC41P2001A	0.61	70862	-	0.62	0.61	0.62	0.62	0.63	0.01	227.00	14.00	-
KTC42C1911A	0.50	70862	-	0.50	0.46	0.47	0.47	0.48	(0.03)	88.00	4.00	-
LH01C1909A	0.28	70862	-	0.29	0.27	0.27	0.25	0.27	(0.01)	39,356.00	1,116.00	-
LH01C1909B	0.14	70862	-	0.15	0.13	0.13	0.12	0.13	(0.01)	45,542.00	644.00	-
LH01P1909A	0.13	70862	-	0.14	0.13	0.13	0.13	0.14	-	29,860.00	396.00	-
LH07C1908A	0.32	40762	-	-	-	-	0.27	0.31	-	-	-	-
LH11C1911A	0.19	70862	-	0.19	0.18	0.19	0.17	0.18	-	800.00	15.00	-
LH13C1910A	0.15	70862	-	0.15	0.15	0.15	0.14	0.15	-	14,000.00	210.00	-
LH16C2002A	0.24	70862	-	0.26	0.26	0.26	0.25	0.26	0.02	500.00	13.00	-
LH19C1911A	0.10	70862	-	0.11	0.11	0.11	0.10	0.11	0.01	24,000.00	264.00	-
LH19P1910A	0.06	170762	-	-	-	-	0.03	0.04	-	-	-	-
LH24C1912A	0.13	50862	-	0.14	0.14	0.14	0.13	0.14	0.01	7.00	-	-
LH41C1911A	0.13	70862	-	0.14	0.13	0.13	0.12	0.13	-	16,000.00	216.00	-
LH41P1911A	0.14	70862	-	-	-	-	0.15	0.16	-	-	-	-
LPN08C1908A	0.09	70862	-	-	-	-	0.06	0.07	-	-	-	-
LPN13C1908A	0.19	70862	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	16,478.00	276.00	-
LPN24C1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
MAJO06C1909A	0.06	70862	0.09	0.09	0.06	0.06	0.07	0.08	-	10,000.00	73.00	-
MAJO13C1909A	0.13	70862	-	0.13	0.13	0.13	0.13	0.14	-	2,508.00	33.00	-
MAJO19C1912A	0.16	70862	-	0.17	0.16	0.17	0.17	0.18	0.01	3,000.00	51.00	-
MAJO24C2002A	0.33	60862	-	-	-	-	0.34	0.35	-	-	-	-
MAJO27C1912A	0.19	70862	-	0.19	0.18	0.19	0.19	0.20	-	7,790.00	147.00	-
MBK13C1912A	0.39	70862	-	0.41	0.40	0.41	0.41	0.42	0.02	29,481.00	1,189.00	-
MBK19C1911A	0.29	70862	-	0.30	0.29	0.30	0.30	0.31	0.01	12,500.00	368.00	-
MBK24C1910A	0.43	70862	-	0.45	0.44	0.45	0.45	0.46	0.02	300.00	13.00	-
MEGA11C1910A	0.23	70862	-	0.22	0.22	0.22	0.21	0.22	(0.01)	4,250.00	94.00	-
MEGA13C1912A	0.25	70862	-	0.24	0.24	0.24	0.23	0.24	(0.01)	27,284.00	655.00	-
MEGA19C1910A	0.08	70862	-	0.08	0.08	0.08	0.07	0.08	-	100.00	1.00	-
MINT01C1911A	0.31	70862	0.30	0.35	0.30	0.32	0.31	0.32	0.01	290,940.00	9,739.00	-
MINT01C1911B	0.22	70862	-	0.24	0.21	0.23	0.21	0.22	0.01	224,352.00	5,161.00	-
MINT01P1911A	0.45	70862	-	0.44	0.39	0.43	0.42	0.43	(0.02)	132,106.00	5,525.00	-
MINT06C1908A	0.02	70862	-	0.03	0.03	0.03	0.02	0.03	0.01	2,700.00	8.00	-
MINT08C1908A	0.04	70862	-	0.04	0.03	0.03	0.03	0.04	(0.01)	7,000.00	28.00	-
MINT11C1910A	0.18	70862	-	0.21	0.18	0.19	0.18	0.19	0.01	77,341.00	1,506	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
MTC01C1912B	0.68	70862	0.60	0.61	0.46	0.46	0.46	0.47	(0.22)	223,929.00	12,453.00	-
MTC01P1912A	0.38	70862	0.43	0.52	0.42	0.52	0.51	0.52	0.14	369,060.00	17,188.00	-
MTC06C1908A	1.42	70862	1.21	1.21	0.85	0.85	0.85	0.88	(0.57)	12,018.00	1,278.00	1.00
MTC06C1912A	0.81	70862	-	0.70	0.56	0.57	0.52	0.53	(0.24)	32,042.00	2,004.00	-
MTC07C1909A	0.60	30762	-	-	-	-	0.59	0.60	-	-	-	-
MTC08C1911A	0.83	70862	0.73	0.74	0.58	0.58	0.57	0.58	(0.25)	47,031.00	3,186.00	-
MTC11C2002A	1.17	70862	-	1.08	0.98	0.98	-	-	(0.19)	13,200.00	1,350.00	1.00
MTC13C1910A	0.84	70862	0.77	0.77	0.64	0.64	0.58	0.59	(0.20)	1,650.00	119.00	-
MTC13C1912A	0.70	70862	0.62	0.63	0.47	0.48	0.47	0.48	(0.22)	399,892.00	21,436.00	-
MTC16C1911A	1.05	70862	-	0.95	0.78	0.78	0.76	0.78	(0.27)	62,080.00	5,385.00	-
MTC19C1911A	0.55	70862	-	0.47	0.34	0.34	0.34	0.35	(0.21)	192,838.00	7,846.00	-
MTC19P1911A	0.13	70862	0.14	0.20	0.14	0.20	0.19	0.20	0.07	141,916.00	2,300.00	-
MTC23C1911A	0.94	70862	-	0.69	0.68	0.68	0.63	0.66	(0.26)	20.00	1.00	-
MTC24C1910A	0.70	70862	0.53	0.61	0.44	0.44	0.44	0.45	(0.26)	33,352.00	1,682.00	-
MTC24C1912A	1.31	70862	-	1.22	1.05	1.05	1.04	1.05	(0.26)	1,260.00	138.00	1.00
MTC27C1911A	0.94	70862	-	0.86	0.73	0.75	0.69	0.70	(0.19)	21,402.00	1,723.00	-
MTC27P1911A	0.10	70862	-	0.14	0.12	0.14	0.14	0.15	0.04	95,149.00	1,195.00	-
MTC28C1910A	0.60	70862	-	0.43	0.43	0.43	0.41	0.43	(0.17)	20.00	1.00	-
MTC28C1912A	0.54	70862	0.43	0.48	0.36	0.36	0.36	0.37	(0.18)	49,232.00	2,109.00	-
MTC41C1911A	0.71	70862	-	0.58	0.48	0.48	0.47	0.48	(0.23)	35,080.00	1,984.00	-
MTC41P1911A	0.23	70862	0.30	0.30	0.26	0.30	0.34	0.35	0.07	9,000.00	254.00	-
MTC42C1910A	0.60	240762	-	0.76	0.57	0.57	0.57	0.58	(0.03)	350.00	24.00	-
ORI08C2001A	0.34	70862	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	16,601.00	541.00	-
ORI11C1909A	0.34	70862	-	0.34	0.33	0.33	0.32	0.33	(0.01)	2,039.00	68.00	-
ORI13C1912A	0.42	70862	0.43	0.43	0.39	0.39	0.39	0.40	(0.03)	47,764.00	1,939.00	-
ORI19C1910A	0.30	70862	-	0.29	0.27	0.27	0.27	0.28	(0.03)	9,228.00	258.00	-
ORI19C2001A	0.12	70862	-	0.12	0.11	0.11	0.11	0.12	(0.01)	40,863.00	490.00	-
ORI23C1911A	0.51	70862	-	0.48	0.48	0.48	0.47	0.50	(0.03)	200.00	10.00	-
ORI24C1908A	0.30	70862	-	0.29	0.25	0.25	0.25	0.27	(0.05)	5,150.00	140.00	-
ORI24C2001A	0.25	70862	-	0.24	0.24	0.24	0.23	0.24	(0.01)	2,435.00	58.00	-
ORI41C1911A	0.40	70862	-	-	-	-	0.36	0.37	-	-	-	-
OSP01C1912A	0.32	70862	0.33	0.33	0.31	0.31	0.30	0.31	(0.01)	49,566.00	1,599.00	-
OSP01C1912B	0.19	70862	0.19	0.20	0.18	0.18	0.17	0.18	(0.01)	43,496.00	861.00	-
OSP01P1912A	0.37	70862	0.36	0.38	0.36	0.38	0.38	0.39	0.01	43,643.00	1,645.00	-
OSP06C1912A	0.23	70862	-	0.22	0.22	0.22	0.21	0.22	(0.01)	2,000.00	44.00	-
OSP08C2001A	0.26	70862	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	9,550.00	244.00	-
OSP11C2005A	0.29	70862	-	0.28	0.28	0.28	0.27	0.28	(0.01)	800.00	22.00	-
OSP13C1912A	0.30	70862	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	20,335.00	606.00	-
OSP16C2001A	0.26	70862	-	0.25	0.25	0.25	0.24	0.25	(0.01)	5,000.00	125.00	-
OSP19C1912A	0.22	70862	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	5,785.00	125.00	-
OSP24C1912A	0.27	70862	-	0.26	0.26	0.26	0.25	0.26	(0.01)	700.00	18.00	-
OSP28C2001A	0.25	70862	-	0.24	0.24	0.24	0.23	0.24	(0.01)	4,056.00	97.00	-
OSP41C1912A	0.30	70862	0.29	0.29	0.29	0.29	0.28	0.29	(0.01)	300.00	9.00	-
OSP41P1912A	0.37	60862	-	-	-	-	0.37	0.38	-	-	-	-
PLAN13C1908A	0.75	70862	-	-	-	-	0.73	-	-	-	-	-
PLAN13C1912A	0.59	70862	-	-	-	-	0.59	0.60	-	-	-	-
PLAN13C1912B	0.31	70862	-	0.35	0.31	0.33	0.33	0.34	0.02	43,917.00	1,442.00	-
PLAN16C2002A	0.55	70862	-	0.58	0.54	0.58	0.57	0.58	0.03	19,500.00	1,082.00	-
PLAN19C1911A	0.41	70862	-	0.47	0.42	0.44	0.44	0.46	0.03	10,958.00	479.00	-
PLAN19C2001A	0.25	70862	0.27	0.28	0.25	0.27	0.27	0.28	0.02	26,634.00	717.00	-
PLAN23C1909A	0.42	70862	-	-	-	-	0.45	0.48	-	-	-	-
PLAN24C1912A	0.42	70862	-	0.43	0.43	0.43	0.44	0.45	0.01	800.00	34.00	-
PLAN27C1908A	0.63	70862	-	0.69	0.63	0.66	0.66	0.68	0.03	4,034.00	267.00	-
PLAN41C1910A	0.43	70862	-	0.47	0.44	0.47	0.46	0.47	0.04	49,320.00	2,220.00	-
PRM13C1908A	0.37	20862	-	-	-	-	0.56	-	-	-	-	-
PRM13C1912A	0.52	70862	-	0.61	0.52	0.60	0.60	0.61	0.08	169,505.00	9,388.00	-
PRM19C1910A	0.46	70862	-	0.55	0.45	0.54	0.54	0.55	0.08	35,267.00	1,704.00	-
PRM19C2001A	0.32	70862	0.33	0.39	0.32	0.37	0.37	0.38	0.05	48,915.00	1,723.00	-
PRM23C1909A	0.46	60862	-	0.53	0.53	0.53	0.58	0.62	0.07	1,000.00	53.00	-
PRM27C2002A	0.55	70862	-	0.63	0.55	0.62	0.62	0.63	0.07	59,356.00	3,433.00	-
PSH13C1910A	0.37	20862	-	-	-	-	0.44	0.47	-	-	-	-
PSH13C2001A	0.41	70862	-	0.42	0.40	0.41	0.41	0.42	-	31,804.00	1,280.00	-
PSH19C1908A	0.23	70862	-	0.24	0.22	0.22	0.24	0.25	(0.01)	7,000.00	157.00	-
PSH19C2001A	0.32	70862	-	0.31	0.30	0.31	0.31	0.32	(0.01)	5,920.00	178.00	-
PSL06C1908A	0.01	70862	-	-	-	-	-	-	-	-	-	-
PSL06C1911A	0.46	70862	0.45	0.48	0.44	0.46	0.45	0.46	-	17,140.00	772.00	-
PSL13C1912A	0.16	70862	-	0.17	0.16	0.16	0.16	0.17	-	8,494.00	143.00	-
PSL19C1912A	0.14	70862	-	-	-	-	0.13	0.14	-	-	-	-
PSL27C2002A	0.27	70862	-	0.28	0.27	0.27	0.27	0.28	-	23,326.00	631.00	-
PTG01C1908A	1.55	70862	-	1.63	1.55	1.61	1.58	1.60	0.06	38,715.00	6,203.00	1.00
PTG01C1908B	1.64	70862	-	1.75	1.64	1.72	1.70	1.71	0.08	10,453.00	1,796.00	1.00
PTG01C1911A	1.12	70862	1.15	1.19	1.12	1.18	1.15	1.17	0.06	238,789.00	27,776.00	1.00
PTG01C1911B	0.99	70862	1.00	1.07	0.97	1.03	1.02	1.03	0.04	97,656.00	9,929.00	1.00
PTG01C2001A	0.67	70862	-	0.72	0.66	0.69	0.68	0.69	0.02	195,433.00	13,514.00	-
PTG01C2001B	0.48	70862	0.48	0.52	0.47	0.49	0.48	0.49	0.01	489,336.00	23,871.00	-
PTG01P1908A	0.01	70862	0.01	0.02	0.01	0.02	0.01	0.02	0.01	5,302.00	5.00	-
PTG01P1911A	0.13	70862	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	143,422.00	1,716.00	-
PTG01P2001A	0.64	70862	0.65	0.65	0.60	0.62	0.62	0.63	(0.02)	166,814.00	10,433.00	-
PTG06C1910A	1.73	70862	-	1.84	1.73	1.82	1.80	1.82	0.09	12,630.00	2,274.00	1.00
PTG08C1912A	0.59	70862	-	0.63	0.57	0.61	0.61	0.62	0.02	10,654.00	646.00	-
PTG11C2003A	0.94	70862	0.99	1.01	0.95	1.00	0.99	1.00	0.06	52,386.00	5,166.00	-
PTG11C2005A	0.59	70862	-	0.64	0.59	0.62	0.61	0.62	0.03	61,741.00	3,770.00	-
PTG13C1910A	1.66	70862	-	-	-	-	1.48	1.53	-	-	-	-
PTG13C1911A	1.00	70862	-	0.89	0.89	0.89	0.91	0.95	(0.11)	10.00	1.00	-
PTG13C1912A	0.48	70862	0.48	0.53	0.45	0.50	0.50	0.53	0.02	246,384.00	12,229.00	-
PTG13C1912B	0.29	70862	0.30	0.32	0.28	0.30	0.30	0.32	0.01	464,264.00	13,931.00	-
PTG13P1911A	0.35	70862	0.33	0.36	0.31	0.33	0.33	0.34	(0.02)	177,234.00	5,914.00	-
PTG16C1911A	1.35	70862	-	1.30	1.27	1.29	1.27	1.28	(0.06)	49.00	6.00	1.00
PTG19C1910A	0.97	70862	-	1.07	0.99	1.05	1.04	1.05	0.08	10,325.00	1,069.00	1.00
PTG19C1910B	0.42	70862	-	0.46	0.40	0.44	0.44	0.45	0.02	59,515.00	2,636.00	-
PTG19C1911A	0.27	70862	-	0.29	0.26	0.28	0.28	0.29	0.01	179,349.00	5,002.00	-
PTG19P1908A	0.01	10862	-	-	-	-	-	0.01	-	-	-	-
PTG19P1910A	0.03	70862	-	0.04	0.03	0.03	0.03	0.04	-	20,301.00	61.00	-
PTG19P2001A	0.52	70862	0.51	0.53	0.48	0.49	0.50	0.51	(0.03)	167,598.00	8,362.00	-
PTG24C1909A	1.44	70862	-	1.41	1.37	1.40	1.38	1.40	(0.04)	2,600.00	364.00	1.00
PTG27P1910A	0.02	70862	-	-	-	-	0.01	0.02	-	-	-	-
PT												

Foreign Board Quotation

Issue Date : Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
PTT01P2001B	0.54	70862	0.54	0.60	0.54	0.58	0.58	0.60	0.04	171,895.00	9,768.00	-
PTT06C1908A	0.01	70862	-	-	-	-	-	-	-	-	-	-
PTT06C1912A	0.13	70862	-	0.11	0.10	0.10	0.09	0.10	(0.03)	64,701.00	693.00	-
PTT08C1912A	0.34	70862	0.34	0.34	0.29	0.30	0.29	0.30	(0.04)	56,884.00	1,755.00	-
PTT08P1911A	0.37	70862	-	0.41	0.38	0.41	0.42	0.44	0.04	98,576.00	3,954.00	-
PTT11C1909A	0.01	70862	-	-	-	-	-	0.03	-	-	-	-
PTT11C2004A	0.25	70862	-	0.24	0.23	0.23	0.22	0.23	(0.02)	42,452.00	976.00	-
PTT13C1909A	0.03	70862	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2.00	-	-
PTT13C1911A	0.17	70862	0.17	0.17	0.14	0.15	0.15	0.16	(0.02)	172,858.00	2,601.00	-
PTT13P1909A	0.13	70862	-	0.17	0.14	0.17	0.16	0.17	0.04	277,348.00	4,208.00	-
PTT13P1911A	0.40	70862	-	0.45	0.40	0.44	0.44	0.45	0.04	398,278.00	16,803.00	-
PTT16C1912A	0.34	60862	-	0.31	0.29	0.29	0.29	0.30	(0.05)	1,300.00	60.00	-
PTT16C2001A	0.14	70862	-	0.12	0.12	0.12	0.11	0.12	(0.02)	5,700.00	48.00	-
PTT19C1911A	0.10	70862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	31,958.00	294.00	-
PTT19P1908A	0.07	310562	-	-	-	-	-	0.02	-	-	-	-
PTT19P1911A	0.18	70862	-	0.20	0.18	0.20	0.20	0.21	0.02	37,082.00	718.00	-
PTT23C1911A	0.13	70862	-	0.11	0.10	0.10	0.10	0.11	(0.03)	10,000.00	110.00	-
PTT24C1911A	0.18	310762	-	0.10	0.10	0.10	0.09	0.10	(0.08)	500.00	5.00	-
PTT24P2001A	0.36	50862	-	0.45	0.43	0.45	0.47	0.48	0.09	3,100.00	139.00	-
PTT28C1911A	0.09	60862	-	0.07	0.07	0.07	0.06	0.07	(0.02)	14,252.00	100.00	-
PTT28C1912A	0.14	70862	-	0.12	0.12	0.12	0.11	0.12	(0.02)	80,160.00	962.00	-
PTT28P1912A	0.35	70862	-	0.38	0.36	0.38	0.40	0.41	0.03	105,244.00	3,931.00	-
PTT41C1910A	0.18	250662	-	0.04	0.04	0.04	0.03	0.04	(0.14)	1.00	-	-
PTT41C1910B	0.16	210662	-	0.03	0.03	0.03	0.02	0.03	(0.13)	1.00	-	-
PTT41C2001A	0.22	70862	-	0.19	0.19	0.19	0.18	0.19	(0.03)	12,000.00	228.00	-
PTT41P1908A	0.01	50862	-	-	-	-	-	-	-	-	-	-
PTT41P1911A	0.27	20762	-	-	-	-	0.38	0.39	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	-	0.10	0.11	-	-	-	-
PTTE01C1910A	0.35	70862	-	0.37	0.34	0.34	0.33	0.34	(0.01)	195,513.00	6,912.00	-
PTTE01C1910B	0.27	70862	-	0.29	0.27	0.27	0.26	0.27	-	164,784.00	4,548.00	-
PTTE01C2001A	0.60	70862	-	0.63	0.59	0.60	0.59	0.60	-	88,890.00	5,398.00	-
PTTE01C2001B	0.37	70862	-	0.38	0.36	0.36	0.35	0.36	(0.01)	62,937.00	2,296.00	-
PTTE01P1910A	0.89	70862	0.90	0.91	0.87	0.89	0.89	0.91	-	85,889.00	7,715.00	-
PTTE01P1910B	0.30	70862	0.29	0.31	0.29	0.29	0.30	0.31	(0.01)	152,058.00	4,613.00	-
PTTE01P2001A	1.16	70862	1.15	1.17	1.14	1.16	1.16	1.17	-	61,620.00	7,133.00	1.00
PTTE01P2001B	0.74	70862	0.73	0.74	0.69	0.73	0.73	0.74	(0.01)	70,056.00	5,100.00	-
PTTE06C1908A	0.01	70862	-	0.02	0.01	0.01	0.01	0.02	-	1,201.00	1.00	-
PTTE06C2001A	0.30	70862	-	0.31	0.28	0.30	0.28	0.29	-	13,242.00	390.00	-
PTTE06P1910A	0.25	70862	-	0.25	0.23	0.25	0.25	0.26	-	23,650.00	580.00	-
PTTE08C1910A	0.17	70862	-	0.18	0.17	0.17	0.16	0.17	-	7,120.00	124.00	-
PTTE08P1911A	0.41	70862	-	0.43	0.41	0.41	0.43	0.44	-	8,405.00	355.00	-
PTTE11C1910A	0.38	70862	-	0.39	0.37	0.38	0.37	0.38	-	42,115.00	1,581.00	-
PTTE13C1908A	0.10	70862	-	0.11	0.10	0.10	0.09	0.10	-	50,901.00	530.00	-
PTTE13C1911A	0.42	70862	-	0.44	0.40	0.42	0.41	0.42	-	448,607.00	18,984.00	-
PTTE13P1908A	0.05	70862	-	-	-	-	0.05	0.06	-	-	-	-
PTTE13P1911A	0.69	70862	-	0.70	0.65	0.67	0.69	0.70	(0.02)	45,487.00	3,088.00	-
PTTE13P1912A	0.39	70862	0.40	0.41	0.36	0.40	0.40	0.41	0.01	56,131.00	2,181.00	-
PTTE16C1911A	0.31	70862	-	0.31	0.29	0.30	0.29	0.30	(0.01)	35,051.00	1,046.00	-
PTTE19C1908A	0.06	70862	-	0.06	0.06	0.06	0.05	0.06	-	100.00	1.00	-
PTTE19C2001A	0.26	70862	-	0.27	0.26	0.27	0.26	0.27	0.01	65,820.00	1,734.00	-
PTTE19P1908A	0.01	250662	-	-	-	-	-	0.02	-	-	-	-
PTTE19P1911A	0.17	70862	-	0.16	0.15	0.15	0.16	0.17	(0.02)	32,692.00	514.00	-
PTTE23P1909A	0.17	70862	-	0.18	0.16	0.16	0.17	0.18	(0.01)	18,500.00	322.00	-
PTTE24C1910A	0.52	70862	-	0.52	0.49	0.52	0.50	0.51	-	6,490.00	335.00	-
PTTE24P1909A	0.27	70862	-	0.28	0.27	0.28	0.28	0.29	0.01	2,000.00	55.00	-
PTTE27C1912A	0.32	70862	-	0.33	0.31	0.32	0.31	0.32	-	18,958.00	599.00	-
PTTE28C1909A	0.11	70862	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	13,475.00	144.00	-
PTTE28C2001A	0.28	70862	-	0.30	0.28	0.29	0.28	0.29	0.01	34,292.00	985.00	-
PTTE28P1911A	0.31	70862	-	0.31	0.29	0.30	0.31	0.32	(0.01)	35,421.00	1,076.00	-
PTTE41C1910A	0.23	70862	-	-	-	-	0.21	0.22	-	-	-	-
PTTE41C1910B	0.23	70862	-	-	-	-	0.21	0.22	-	-	-	-
PTTE41C2001A	0.35	70862	-	0.36	0.35	0.35	0.34	0.35	-	23,980.00	845.00	-
PTTE41P1910A	0.37	70862	-	-	-	-	0.37	0.38	-	-	-	-
PTTE42C1910A	0.20	20862	-	-	-	-	0.14	0.15	-	-	-	-
PTTG01C1910A	0.12	70862	0.10	0.10	0.08	0.08	0.08	0.09	(0.04)	106,320.00	960.00	-
PTTG01C1910B	0.11	70862	-	0.09	0.07	0.08	0.07	0.08	(0.03)	34,242.00	276.00	-
PTTG01C1912A	0.39	70862	0.36	0.36	0.33	0.33	0.33	0.34	(0.06)	362,956.00	12,511.00	-
PTTG01C1912B	0.25	70862	0.23	0.23	0.19	0.20	0.19	0.20	(0.05)	250,184.00	5,192.00	-
PTTG01P1910A	1.65	70862	1.69	1.78	1.69	1.76	1.76	1.78	0.11	67,287.00	11,771.00	1.00
PTTG01P1910B	0.66	70862	-	0.79	0.73	0.78	0.78	0.79	0.12	114,063.00	8,820.00	-
PTTG01P1912A	1.12	70862	1.17	1.25	1.17	1.24	1.22	1.24	0.12	83,260.00	10,160.00	1.00
PTTG01P1912B	0.85	70862	0.88	0.95	0.88	0.93	0.93	0.95	0.08	134,315.00	12,490.00	-
PTTG06C1908A	0.01	70862	-	-	-	-	-	-	-	-	-	-
PTTG06C1911A	0.10	70862	0.08	0.08	0.06	0.07	0.06	0.07	(0.03)	27,377.00	192.00	-
PTTG06P1908A	0.90	70862	-	1.46	1.35	1.40	1.46	1.51	0.50	19,724.00	2,747.00	1.00
PTTG07C1908A	0.02	20862	-	0.01	0.01	0.01	-	0.02	(0.01)	2,001.00	2.00	-
PTTG08C1911A	0.09	70862	-	0.06	0.06	0.06	0.06	0.07	(0.03)	800.00	5.00	-
PTTG08C2001A	0.30	70862	-	0.26	0.25	0.25	0.25	0.26	(0.05)	40,549.00	1,042.00	-
PTTG08P1912A	0.61	70862	-	0.74	0.70	0.73	0.74	0.76	0.12	19,343.00	1,410.00	-
PTTG11C1909A	0.03	20862	-	0.01	0.01	0.01	0.01	0.03	(0.02)	1.00	-	-
PTTG11C2004A	0.31	70862	-	0.27	0.25	0.25	0.25	0.26	(0.06)	69,288.00	1,816.00	-
PTTG13C1908A	0.01	50862	-	-	-	-	-	0.01	-	-	-	-
PTTG13C1911A	0.13	70862	-	0.11	0.09	0.10	0.10	0.11	(0.03)	40,234.00	411.00	-
PTTG13C1912A	0.22	70862	0.21	0.21	0.17	0.17	0.17	0.18	(0.05)	235,620.00	4,252.00	-
PTTG13P1909A	0.65	50862	-	1.00	1.00	1.00	1.02	1.07	0.35	1,300.00	130.00	1.00
PTTG13P1910A	0.52	70862	0.57	0.61	0.55	0.60	0.60	0.61	0.08	472,414.00	27,604.00	-
PTTG16C2001A	0.12	70862	-	0.10	0.10	0.10	0.09	0.10	(0.02)	3,413.00	34.00	-
PTTG19C1910A	0.03	70862	0.02	0.03	0.01	0.02	0.01	0.02	(0.01)	19,446.00	39.00	-
PTTG19C2001A	0.27	70862	-	0.23	0.22	0.22	0.21	0.22	(0.05)	2,000.00	44.00	-
PTTG19P1910A	0.43	70862	-	0.55	0.51	0.55	0.55	0.56	0.12	54,022.00	2,837.00	-
PTTG23C1908A	0.04	150762	-	-	-	-	-	0.01	-	-	-	-
PTTG24C1911A	0.14	70862	-	0.11	0.11	0.11	0.10	0.11	(0.03)	1,200.00	13.00	-
PTTG27C2001A	0.24	70862	-	0.20	0.19	0.19	0.18	0.19	(0.05)	11,806.00	224.00	-
PTTG28C1911A	0.08	70862	-	-	-	-	0.05	0.06	-	-	-	-
PTTG28C2001A	0.22	70862	-	0.17	0.16	0.16	0.16	0.17	(0.06)	10,629.00	173.00	-
PTTG41C1909A	0.02	20862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1.00	-	-
PTTG41C1911A	0.19	60862	-	-	-	-	0.12	0.13	-	-	-	-
PTTG41C1911B	1.00	0	-	-	-	-	0.11	0.12	-	-	-	-
PTTG41P1908A	0.66	80762	-	1.29	1.23	1						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
RATC19C1910A	0.12	70862	-	0.13	0.12	0.13	0.13	0.14	0.01	30,688.00	392.00	-
RATC24C2001A	0.33	70862	0.33	0.33	0.33	0.33	0.33	0.34	-	2,001.00	66.00	-
RATC41C1911A	0.19	20862	-	-	-	-	0.19	0.20	-	-	-	-
ROBI01C1909A	0.38	70862	-	0.39	0.38	0.39	0.38	0.39	0.01	19,932.00	777.00	-
ROBI01C1909B	0.08	70862	-	-	-	-	0.07	0.08	-	-	-	-
ROBI01C1912A	0.76	70862	-	0.76	0.76	0.76	0.74	0.76	-	2,903.00	221.00	-
ROBI01C1912B	0.55	70862	-	0.55	0.55	0.55	0.54	0.55	-	3,588.00	197.00	-
ROBI06C1910A	0.41	70862	0.42	0.42	0.40	0.40	0.42	0.43	(0.01)	755.00	31.00	-
ROBI08C2001A	0.62	70862	-	0.61	0.61	0.61	0.61	0.63	(0.01)	2,000.00	122.00	-
ROBI11C2003A	0.58	70862	-	0.58	0.58	0.58	0.58	0.59	-	1,500.00	87.00	-
ROBI13C1908A	0.13	70862	-	0.13	0.11	0.13	0.12	0.13	-	12,697.00	152.00	-
ROBI13C1912A	0.56	70862	-	0.57	0.56	0.57	0.57	0.58	0.01	13,640.00	776.00	-
ROBI19C1910A	0.33	70862	0.34	0.34	0.34	0.34	0.34	0.35	0.01	5,218.00	177.00	-
ROBI23C1909A	0.26	70862	-	0.26	0.26	0.26	0.25	0.27	-	2,000.00	52.00	-
ROBI24C1909A	0.28	70862	-	0.27	0.27	0.27	0.28	0.29	(0.01)	3,400.00	92.00	-
ROBI24C1912A	0.70	20862	0.67	0.67	0.67	0.67	0.67	0.68	(0.03)	420.00	28.00	-
ROBI41C1912A	0.68	300762	-	-	-	-	0.53	0.56	-	-	-	-
ROBI41C2001A	0.76	70862	-	-	-	-	0.76	0.77	-	-	-	-
ROBI41P2001A	0.23	60862	-	-	-	-	0.22	0.23	-	-	-	-
RS06C1908A	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
RS06C2001A	1.00	0	0.43	0.46	0.41	0.46	0.46	0.47	(0.54)	16,270.00	703.00	-
RS08C1911A	0.16	70862	0.17	0.18	0.15	0.17	0.18	0.19	0.01	27,510.00	475.00	-
RS08C2001A	0.30	70862	-	0.33	0.29	0.32	0.33	0.34	0.02	51,060.00	1,596.00	-
RS11C1911A	0.29	70862	-	0.33	0.30	0.32	0.33	0.34	0.03	11,464.00	365.00	-
RS13C1909A	0.04	70862	-	0.05	0.04	0.05	0.05	0.06	0.01	2,639.00	12.00	-
RS13C1912A	0.29	70862	-	0.33	0.28	0.33	0.32	0.34	0.04	128,773.00	4,059.00	-
RS16C2001A	0.30	70862	-	0.33	0.31	0.33	0.33	0.34	0.03	3,012.00	97.00	-
RS19C1908A	0.01	250762	-	-	-	-	-	0.01	-	-	-	-
RS19C1911A	0.15	70862	-	0.17	0.15	0.17	0.17	0.18	0.02	22,268.00	368.00	-
RS23C1909A	0.05	70862	-	0.05	0.05	0.05	0.05	0.06	-	4,000.00	20.00	-
RS24C1910A	0.11	70862	-	0.11	0.10	0.11	0.12	0.13	-	3,100.00	34.00	-
RS41C1908A	0.11	210562	-	-	-	-	0.01	0.02	-	-	-	-
RS41C1912A	0.27	60862	-	0.31	0.31	0.31	0.31	0.32	0.04	100.00	3.00	-
RS42C1911A	0.31	70862	-	0.35	0.32	0.35	0.35	0.36	0.04	6,053.00	206.00	-
S10001C1911A	0.60	70862	0.58	0.58	0.55	0.56	0.55	0.56	(0.04)	592.00	33.00	-
S5001C1908A	0.58	70862	0.57	0.57	0.50	0.52	0.51	0.52	(0.06)	1,631,720.00	88,236.00	-
S5001C1909F	0.67	70862	0.69	0.70	0.60	0.63	0.63	0.64	(0.04)	2,843,105.00	188,875.00	-
S5001C1909G	0.43	70862	0.44	0.46	0.38	0.39	0.39	0.40	(0.04)	2,897,641.00	122,865.00	-
S5001C1909H	0.17	70862	0.17	0.18	0.14	0.14	0.14	0.15	(0.03)	1,477,592.00	23,596.00	-
S5001C1909I	0.08	70862	0.08	0.08	0.06	0.06	0.06	0.07	(0.02)	447,807.00	3,169.00	-
S5001C1909J	0.39	70862	0.40	0.41	0.35	0.36	0.36	0.37	(0.03)	803,843.00	31,101.00	-
S5001C1910A	0.48	70862	0.48	0.48	0.43	0.45	0.44	0.45	(0.03)	252,718.00	11,706.00	-
S5001P1908A	0.31	70862	0.29	0.36	0.29	0.34	0.34	0.35	0.03	262,790.00	8,465.00	-
S5001P1909F	0.21	70862	0.19	0.22	0.18	0.21	0.21	0.22	-	1,324,349.00	26,552.00	-
S5001P1909G	0.49	70862	0.47	0.53	0.45	0.51	0.51	0.52	0.02	1,939,408.00	95,486.00	-
S5001P1909H	1.41	70862	1.35	1.50	1.35	1.46	1.46	1.47	0.05	2,182,270.00	308,391.00	1.00
S5001P1909I	1.96	70862	1.96	2.06	1.91	2.02	2.00	2.02	0.06	1,570,664.00	308,072.00	1.00
S5001P1909J	1.31	70862	-	1.38	1.27	1.35	1.35	1.36	0.04	1,702,501.00	225,858.00	1.00
S5001P1910A	1.19	70862	1.19	1.27	1.18	1.24	1.24	1.25	0.05	1,699,577.00	207,028.00	1.00
S5006C1909A	0.20	70862	0.20	0.21	0.17	0.17	0.17	0.18	(0.03)	311,515.00	5,775.00	-
S5006C1909B	0.47	70862	0.49	0.50	0.42	0.43	0.43	0.44	(0.04)	114,602.00	5,372.00	-
S5006C1909C	0.79	70862	-	0.82	0.72	0.75	0.74	0.75	(0.04)	58,973.00	4,610.00	-
S5006C1909D	0.07	70862	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	18,900.00	115.00	-
S5006P1909A	0.31	70862	-	0.34	0.29	0.33	0.33	0.34	0.02	153,818.00	4,764.00	-
S5006P1909B	0.16	70862	-	0.17	0.14	0.16	0.16	0.17	-	88,749.00	1,370.00	-
S5006P1909C	0.38	70862	-	0.42	0.37	0.40	0.40	0.41	0.02	63,254.00	2,443.00	-
S5006P1909D	1.49	70862	-	1.60	1.41	1.53	1.53	1.55	0.04	19,791.00	2,971.00	1.00
S5008C1909A	0.10	70862	-	0.11	0.08	0.08	0.08	0.09	(0.02)	99,844.00	961.00	-
S5008C1909B	0.04	70862	-	0.03	0.02	0.03	0.03	0.04	(0.01)	22,310.00	67.00	-
S5008P1909A	0.25	70862	-	0.26	0.22	0.24	0.24	0.25	(0.01)	200,084.00	4,710.00	-
S5008P1909B	0.99	70862	-	1.08	0.91	1.02	1.02	1.04	0.03	23,172.00	2,316.00	1.00
S5013C1909A	0.47	70862	0.48	0.49	0.42	0.43	0.43	0.44	(0.04)	5,907,640.00	270,082.00	-
S5013C1909B	0.38	70862	0.40	0.41	0.34	0.35	0.35	0.36	(0.03)	2,602,715.00	98,232.00	-
S5013C1909C	0.19	70862	0.20	0.21	0.17	0.18	0.17	0.18	(0.01)	8,196,826.00	156,183.00	-
S5013C1909D	0.10	70862	0.10	0.11	0.08	0.09	0.09	0.10	(0.01)	1,488,233.00	14,061.00	-
S5013C1909E	0.34	70862	0.35	0.36	0.32	0.32	0.32	0.33	(0.02)	5,031,583.00	170,087.00	-
S5013C1909F	0.26	70862	0.25	0.26	0.24	0.24	0.23	0.24	(0.02)	1,704,128.00	41,996.00	-
S5013P1909A	0.17	70862	0.17	0.20	0.16	0.18	0.18	0.19	0.01	1,641,016.00	29,487.00	-
S5013P1909B	0.44	70862	0.42	0.49	0.41	0.46	0.46	0.47	0.02	8,176,942.00	366,993.00	-
S5013P1909C	0.68	70862	0.67	0.75	0.65	0.72	0.72	0.73	0.04	4,122,419.00	288,226.00	-
S5013P1909D	1.15	70862	1.09	1.23	1.09	1.18	1.18	1.19	0.03	686,324.00	79,713.00	1.00
S5013P1909E	1.34	70862	1.33	1.39	1.29	1.37	1.35	1.37	0.03	3,338.00	451.00	1.00
S5013P1909F	1.24	70862	1.23	1.30	1.20	1.27	1.27	1.28	0.03	666,006.00	81,631.00	1.00
S5024C1909A	0.23	70862	-	0.26	0.20	0.20	0.20	0.21	(0.03)	346,435.00	7,629.00	-
S5024C1909B	0.43	70862	-	0.45	0.40	0.42	0.40	0.41	(0.01)	25,750.00	1,096.00	-
S5024C1909C	0.06	70862	-	0.06	0.06	0.06	0.05	0.06	-	6,238.00	37.00	-
S5024P1909A	0.75	70862	0.75	0.83	0.69	0.79	0.79	0.80	0.04	234,556.00	17,495.00	-
S5024P1909B	0.86	70862	-	0.89	0.81	0.85	0.86	0.87	(0.01)	6,400.00	544.00	-
S5024P1909C	1.97	70862	1.89	2.12	1.88	2.04	2.04	2.06	0.07	41,409.00	8,184.00	1.00
S5028C1908A	0.25	70862	-	0.25	0.21	0.22	0.21	0.22	(0.03)	101,696.00	2,383.00	-
S5028C1909A	0.13	70862	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	622,283.00	7,242.00	-
S5028C1912A	0.11	70862	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	34,345.00	376.00	-
S5028C1912B	1.00	0	-	0.25	0.24	0.24	0.23	0.24	(0.76)	258,010.00	6,277.00	-
S5028P1908A	0.11	70862	-	-	-	-	0.10	0.12	-	-	-	-
S5028P1909A	0.84	70862	-	0.90	0.82	0.87	0.87	0.88	0.03	1,125,172.00	95,723.00	-
S5028P1912A	0.56	70862	0.57	0.60	0.56	0.58	0.58	0.59	0.02	888,237.00	51,196.00	-
S5041C1909A	1.22	70862	-	1.27	1.15	1.18	1.17	1.18	(0.04)	7,379.00	891.00	1.00
S5041C1909B	0.83	70862	-	0.88	0.80	0.82	0.81	0.82	(0.01)	1,050,012.00	89,538.00	-
S5041C1909C	0.11	70862	-	0.11	0.10	0.10	0.09	0.10	(0.01)	7,914.00	80.00	-
S5041C1909D	0.18	70862	-	0.19	0.17	0.18	0.17	0.18	-	2,760.00	50.00	-
S5041C1909F	0.43	70862	-	0.45	0.39	0.40	0.40	0.41	(0.03)	5,451,		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
SAWA24C1912A	0.54	70862	-	0.52	0.42	0.42	0.42	0.43	(0.12)	9,389.00	428.00	-
SAWA27C1910A	0.74	70862	-	0.71	0.60	0.60	0.59	0.64	(0.14)	15,560.00	1,014.00	-
SAWA28C1909A	0.43	70862	-	0.40	0.30	0.30	0.29	0.31	(0.13)	2,520.00	88.00	-
SAWA28C1910A	0.35	70862	-	0.36	0.27	0.27	0.26	0.27	(0.08)	117,664.00	3,567.00	-
SAWA28C2001A	0.49	70862	-	0.48	0.40	0.40	0.40	0.41	(0.09)	22,369.00	973.00	-
SAWA41C1908A	0.20	60862	-	-	-	-	-	-	-	-	-	-
SAWA41C1911A	0.77	70862	-	0.75	0.60	0.60	0.60	0.61	(0.17)	34,220.00	2,339.00	-
SAWA41P1911A	0.16	70862	-	0.20	0.16	0.16	0.19	0.20	0.02	5,102.00	88.00	-
SAWA41P1912A	0.56	70862	-	0.66	0.58	0.58	0.66	0.67	0.09	13,010.00	831.00	-
SAWA42C1910A	0.46	70862	-	0.44	0.35	0.35	0.35	0.36	(0.11)	3,040.00	126.00	-
SCB01C1911A	0.56	70862	0.58	0.58	0.56	0.56	0.56	0.57	-	26,081.00	1,461.00	-
SCB01C1911B	0.37	70862	-	0.37	0.37	0.37	0.37	0.38	-	44,185.00	1,635.00	-
SCB01C2002A	0.52	70862	-	0.53	0.52	0.52	0.52	0.53	-	33,170.00	1,727.00	-
SCB01C2002B	0.32	70862	-	0.33	0.32	0.32	0.32	0.33	-	55,977.00	1,795.00	-
SCB01P1911A	0.65	70862	0.63	0.66	0.63	0.64	0.63	0.64	(0.01)	76,598.00	4,965.00	-
SCB01P1911B	0.42	70862	0.40	0.41	0.40	0.41	0.39	0.40	(0.01)	59,550.00	2,438.00	-
SCB01P2002A	1.14	70862	1.12	1.14	1.12	1.14	1.12	1.13	-	41,502.00	4,727.00	1.00
SCB01P2002B	0.87	70862	0.86	0.89	0.86	0.87	0.86	0.87	-	37,888.00	3,329.00	-
SCB06C1912A	0.21	70862	-	0.21	0.21	0.21	0.21	0.22	-	19,800.00	416.00	-
SCB08C1908A	0.05	70862	-	-	-	-	0.04	0.05	-	-	-	-
SCB11C1910A	0.09	70862	0.12	0.12	0.11	0.11	0.11	0.12	0.02	6,000.00	68.00	-
SCB11C2005A	0.39	70862	-	0.39	0.39	0.39	0.40	0.41	-	21,000.00	819.00	-
SCB11P1910A	0.17	70862	-	0.16	0.15	0.16	0.15	0.16	(0.01)	6,900.00	110.00	-
SCB11P2005A	0.86	70862	-	0.86	0.84	0.86	0.85	0.86	-	14,330.00	1,230.00	-
SCB13C1911A	0.41	70862	0.42	0.42	0.40	0.41	0.41	0.42	-	74,783.00	3,016.00	-
SCB16C2001A	0.34	70862	0.34	0.34	0.33	0.33	0.34	0.35	(0.01)	21,700.00	722.00	-
SCB19C1910A	0.16	70862	-	0.16	0.16	0.16	0.15	0.17	-	76,118.00	1,218.00	-
SCB19P1911A	0.11	70862	-	0.11	0.11	0.11	0.10	0.11	-	48,000.00	528.00	-
SCB24C1910A	0.17	70862	-	0.17	0.17	0.17	0.17	0.18	-	775.00	13.00	-
SCB24P1909A	0.16	70862	-	-	-	-	0.15	0.16	-	-	-	-
SCB28C1911A	0.28	70862	-	0.28	0.28	0.28	0.29	0.30	-	4,056.00	114.00	-
SCB28C2001A	0.16	70862	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,728.00	327.00	-
SCB28P1909A	0.03	70862	-	-	-	-	0.02	0.03	-	-	-	-
SCB28P1912A	0.25	70862	-	0.26	0.26	0.26	0.25	0.26	0.01	8,707.00	226.00	-
SCB41C1910A	0.19	70862	-	0.20	0.19	0.19	0.19	0.20	-	8,500.00	163.00	-
SCB41P1912A	0.42	70862	-	0.40	0.39	0.40	0.37	0.38	(0.02)	200.00	8.00	-
SCB42C1911A	0.33	70862	-	-	-	-	0.26	0.27	-	-	-	-
SCC01C2001A	0.36	70862	0.36	0.37	0.35	0.35	0.34	0.35	(0.01)	109,066.00	3,953.00	-
SCC01C2001B	0.18	70862	-	0.19	0.17	0.17	0.16	0.17	(0.01)	98,326.00	1,770.00	-
SCC01P2001A	0.65	70862	-	0.66	0.64	0.66	0.66	0.67	0.01	62,737.00	4,107.00	-
SCC07C1909A	0.05	70862	-	-	-	-	0.04	0.05	-	-	-	-
SCC08C1908A	0.02	50862	-	-	-	-	0.01	0.02	-	-	-	-
SCC11C2003A	0.16	70862	0.17	0.18	0.17	0.17	0.16	0.17	0.01	41,611.00	707.00	-
SCC13C1908A	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
SCC13C1911A	0.10	70862	0.11	0.11	0.10	0.10	0.10	0.11	-	9,284.00	101.00	-
SCC13P1911A	0.49	70862	-	0.49	0.47	0.49	0.49	0.51	-	53,012.00	2,529.00	-
SCC16C2002A	0.16	60862	-	-	-	-	0.15	0.16	-	-	-	-
SCC19C1911A	0.10	70862	-	0.09	0.09	0.09	0.08	0.09	(0.01)	25,500.00	230.00	-
SCC19P1911A	0.20	70862	-	0.20	0.20	0.20	0.21	0.22	-	6,000.00	120.00	-
SCC24C1910A	0.02	70862	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	701.00	1.00	-
SCC24C1912A	0.25	70862	-	0.25	0.25	0.25	0.23	0.24	-	1,000.00	25.00	-
SCC24P1909A	0.03	170762	-	-	-	-	0.02	0.03	-	-	-	-
SCC24P1910A	0.49	20862	-	-	-	-	0.52	0.54	-	-	-	-
SCC27C2001A	0.17	70862	-	0.17	0.17	0.17	0.16	0.17	-	8,672.00	147.00	-
SCC28C1910A	0.03	20862	-	-	-	-	0.02	0.05	-	-	-	-
SCC28C2001A	0.14	70862	-	0.14	0.14	0.14	0.13	0.14	-	30,540.00	428.00	-
SCC28C2002A	1.00	0	-	-	-	-	0.20	0.21	-	-	-	-
SCC41C1908A	0.01	20862	-	-	-	-	0.01	0.02	-	-	-	-
SCC41C1908B	0.02	70862	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10.00	-	-
SCC41C2001A	0.16	70862	-	-	-	-	0.15	0.16	-	-	-	-
SCC41P2001A	0.41	70862	-	-	-	-	0.42	0.43	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	-	0.04	0.05	-	-	-	-
SGP11C1911A	0.12	70862	-	0.10	0.09	0.09	0.08	0.09	(0.03)	5,880.00	57.00	-
SGP13C1908A	0.05	70862	-	0.01	0.01	0.01	0.01	0.02	(0.04)	4,000.00	4.00	-
SGP13C1912A	0.09	70862	0.08	0.09	0.06	0.07	0.07	0.08	(0.02)	13,849.00	102.00	-
SGP19C1910A	0.05	60862	-	-	-	-	0.02	0.03	-	-	-	-
SGP19C2001A	0.14	70862	-	0.12	0.10	0.10	0.09	0.10	(0.04)	37,025.00	385.00	-
SGP23C1908A	0.08	10862	-	-	-	-	0.01	0.02	-	-	-	-
SGP24C1910A	0.12	10862	-	-	-	-	0.06	0.07	-	-	-	-
SGP41C2001A	0.33	70862	-	0.23	0.22	0.23	0.22	0.23	(0.10)	18,000.00	411.00	-
SGP42C1911A	0.28	70862	-	0.24	0.19	0.20	0.19	0.20	(0.08)	15,462.00	351.00	-
SIRI11C1911A	0.25	70862	-	0.25	0.24	0.25	0.25	0.26	-	7,350.00	182.00	-
SIRI19C1910A	0.09	70862	-	0.08	0.08	0.08	0.08	0.09	(0.01)	12,200.00	98.00	-
SIRI24C1911A	0.16	70862	-	-	-	-	0.16	0.17	-	-	-	-
SPAL01C1911A	0.30	70862	-	0.30	0.26	0.26	0.26	0.27	(0.04)	94,062.00	2,624.00	-
SPAL01C1911B	0.12	70862	-	0.13	0.11	0.11	0.10	0.11	(0.01)	95,796.00	1,119.00	-
SPAL11C1910A	0.34	70862	0.34	0.34	0.29	0.30	0.30	0.31	(0.04)	20,010.00	621.00	-
SPAL13C1909A	0.09	70862	-	0.10	0.07	0.07	0.08	0.09	(0.02)	15,220.00	136.00	-
SPAL16C2002A	0.33	70862	-	0.31	0.28	0.28	0.28	0.29	(0.05)	920.00	27.00	-
SPAL19C1910A	0.12	70862	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	56,698.00	621.00	-
SPAL24C1912A	0.17	310762	-	0.14	0.11	0.11	0.11	0.12	(0.06)	2,200.00	24.00	-
SPAL41C1912A	0.23	70862	-	-	-	-	0.19	0.20	-	-	-	-
SPAL41C2001A	0.35	70862	-	0.32	0.32	0.32	0.33	0.34	(0.03)	12,000.00	384.00	-
SPRC01C1911A	0.35	70862	0.29	0.32	0.26	0.27	0.26	0.27	(0.08)	88,855.00	2,517.00	-
SPRC01C1911B	0.08	70862	-	0.07	0.06	0.06	0.05	0.06	(0.02)	17,771.00	116.00	-
SPRC11C1909A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
SPRC11C2005A	0.15	70862	-	0.14	0.12	0.12	0.12	0.13	(0.03)	12,150.00	164.00	-
SPRC13C1910A	0.03	70862	-	-	-	-	0.01	0.02	-	-	-	-
SPRC13C1911A	0.21	70862	0.21	0.21	0.14	0.15	0.15	0.16	(0.06)	164,054.00	2,569.00	-
SPRC13C1912A	0.10	70862	-	0.10	0.08	0.09	0.08	0.09	(0.01)	7,790.00	66.00	-
SPRC19C1910A	0.04	60862	-	-	-	-	0.02	0.03	-	-	-	-
SPRC19C2001A	0.26	70862	-	0.22	0.18	0.18	0.19	0.20	(0.08)	26,204.00	501.00	-
SPRC24C1909A	0.13	70862	0.10	0.10	0.09	0.09	0.08	0.09	(0.04)	6,120.00	61.00	-
SPRC41C1911A	0.08	180762	-	-	-	-	0.02	0.03	-	-	-	-
SPRC41C1912A	0.29	70862	-	0.24	0.21	0.21	0.21	0.22	(0.08)	36,039.00	771.00	-
SPRC41C2001A	0.10	70862	-	0.07	0.07	0.07	0.07	0.08	(0.03)	12,300.00	86.00	-
STA01C1908A	0.02	70862	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1908B	0.01	70862	-	-	-	-	0.01	0.02	-	-	-	-
STA01C1912A	0.18	70862	-	0.20	0.18	0.19	0.18	0.19	0.01	99,130.00	1,909.00	-
STA01C1912B	0.10	70862	-	0.11	0.10	0.10	0.09	0.10	-	72,379.00	774.00	-
STA01P1912A	0.48	70862	0.48	0.48	0.44	0.47	0.45	0.47	(0.01)	26,888.00		

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
STA41C1912A	0.16	70862	-	0.17	0.15	0.15	0.15	0.16	(0.01)	12,200.00	186.00	-
STA42C1911A	0.12	70862	-	0.13	0.12	0.13	0.12	0.13	0.01	5,302.00	66.00	-
STEC01C1911A	0.16	70862	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	1,912.00	29.00	-
STEC01C1911B	0.11	70862	-	0.10	0.10	0.10	0.10	0.11	(0.01)	125.00	1.00	-
STEC01P1911A	0.28	70862	-	0.31	0.30	0.31	0.30	0.31	0.03	81,464.00	2,445.00	-
STEC06C1908A	0.27	70862	-	-	-	-	0.22	0.23	-	-	-	-
STEC06C1912A	0.12	70862	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,300.00	58.00	-
STEC08C1908A	0.17	20862	-	-	-	-	0.15	0.17	-	-	-	-
STEC08C2001A	0.17	70862	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,180.00	131.00	-
STEC11C2001A	0.55	70862	-	0.54	0.52	0.53	0.52	0.53	(0.02)	29,578.00	1,569.00	-
STEC13C1909A	0.07	70862	-	0.07	0.07	0.07	0.06	0.07	-	66,764.00	467.00	-
STEC16C1911A	0.14	70862	-	-	-	-	0.12	0.13	-	-	-	-
STEC16C1911B	0.40	70862	-	0.38	0.37	0.37	0.37	0.38	(0.03)	8,050.00	305.00	-
STEC19C1908A	0.17	70862	-	0.16	0.14	0.14	0.14	0.15	(0.03)	30,205.00	452.00	-
STEC19C1910A	0.06	70862	-	0.06	0.06	0.06	0.05	0.06	-	5,500.00	33.00	-
STEC19P1911A	0.20	70862	-	0.21	0.21	0.21	0.21	0.22	0.01	21,520.00	452.00	-
STEC24C1911A	0.14	70862	-	-	-	-	0.13	0.14	-	-	-	-
STEC27C1908A	0.17	70862	-	0.16	0.14	0.15	0.14	0.15	(0.02)	14,402.00	213.00	-
STEC27C2002A	0.14	70862	-	0.13	0.13	0.13	0.13	0.14	(0.01)	8,910.00	116.00	-
STEC27P1910A	0.08	60862	-	-	-	-	0.09	0.11	-	-	-	-
STEC41C1910A	0.08	70862	-	-	-	-	0.07	0.08	-	-	-	-
STEC41P1911A	0.26	60862	-	-	-	-	0.22	0.23	-	-	-	-
STEC42C1910A	0.06	60862	-	0.07	0.07	0.07	0.06	0.07	0.01	200.00	1.00	-
SUPE19C1910A	0.07	70862	-	-	-	-	0.06	0.07	-	-	-	-
TASC01C1909A	0.37	70862	0.39	0.44	0.39	0.39	0.38	0.39	0.02	286,804.00	11,841.00	-
TASC01C1909B	0.16	70862	0.18	0.20	0.17	0.18	0.16	0.18	0.02	168,981.00	3,114.00	-
TASC01C1912A	0.25	70862	0.25	0.28	0.25	0.25	0.24	0.25	-	138,415.00	3,606.00	-
TASC01C1912B	0.14	70862	-	0.15	0.14	0.14	0.13	0.14	-	82,477.00	1,200.00	-
TASC01P1909A	0.24	70862	0.22	0.23	0.20	0.21	0.22	0.23	(0.03)	50,679.00	1,108.00	-
TASC01P1912A	0.96	70862	0.94	0.95	0.90	0.91	0.92	0.95	(0.05)	71,911.00	6,675.00	-
TASC06C1909A	0.16	70862	-	0.18	0.13	0.16	0.14	0.15	-	35,110.00	553.00	-
TASC06P1909A	0.03	70862	-	0.03	0.03	0.03	0.03	0.04	-	6.00	-	-
TASC08C1910A	0.20	70862	-	0.23	0.20	0.21	0.20	0.21	0.01	38,905.00	839.00	-
TASC11C2002A	0.46	70862	-	0.51	0.47	0.48	0.47	0.48	0.02	43,496.00	2,131.00	-
TASC13C1911A	0.22	70862	-	0.25	0.22	0.22	0.22	0.23	-	249,540.00	5,874.00	-
TASC16C2001A	0.19	70862	-	0.20	0.19	0.20	0.19	0.20	0.01	16,800.00	333.00	-
TASC19C1910A	0.08	70862	0.08	0.09	0.07	0.08	0.07	0.08	-	135,108.00	1,044.00	-
TASC19P1911A	0.42	70862	-	0.45	0.41	0.42	0.45	0.46	-	16,552.00	714.00	-
TASC24C1908A	0.14	70862	0.17	0.18	0.13	0.15	0.14	0.15	0.01	24,374.00	354.00	-
TASC24C2001A	0.21	70862	-	0.18	0.18	0.18	0.16	0.17	(0.03)	300.00	5.00	-
TASC28C1908A	0.02	70862	-	-	-	-	0.01	0.03	-	-	-	-
TASC28C1910A	0.20	70862	-	0.21	0.18	0.19	0.18	0.19	(0.01)	54,588.00	1,068.00	-
TASC28C1912A	0.13	70862	-	0.13	0.12	0.13	0.12	0.13	-	1,980.00	25.00	-
TASC28C2001A	1.00	0	-	0.23	0.23	0.23	0.22	0.23	(0.77)	3,920.00	90.00	-
TASC41C1909A	0.13	60862	-	-	-	-	0.10	0.11	-	-	-	-
TASC41C1912A	0.19	70862	-	0.19	0.19	0.19	0.18	0.19	-	24,000.00	456.00	-
TASC42C1910A	0.20	70862	-	-	-	-	0.12	0.13	-	-	-	-
TCAP01C2001A	0.55	70862	-	0.54	0.52	0.53	0.53	0.54	(0.02)	174,860.00	9,267.00	-
TCAP01C2001B	0.39	70862	-	0.38	0.35	0.36	0.36	0.37	(0.03)	113,243.00	4,109.00	-
TCAP01P2001A	0.45	70862	-	0.47	0.44	0.45	0.44	0.45	-	271,710.00	12,503.00	-
TCAP11C1909A	0.11	70862	-	0.09	0.09	0.09	0.09	0.10	(0.02)	9,000.00	81.00	-
TCAP13C1910A	0.30	70862	-	0.29	0.25	0.26	0.27	0.28	(0.04)	237,829.00	6,203.00	-
TCAP19C1908A	0.06	70862	-	-	-	-	0.04	0.05	-	-	-	-
TCAP24C2001A	0.40	70862	-	0.38	0.37	0.38	0.38	0.39	(0.02)	8,000.00	297.00	-
TCAP41C1911A	0.33	70862	-	0.30	0.30	0.30	0.31	0.32	(0.03)	12,000.00	360.00	-
THAI08C1911A	0.06	250762	-	-	-	-	0.04	0.05	-	-	-	-
THAI11C2003A	0.12	70862	-	0.13	0.12	0.13	0.12	0.13	0.01	2,030.00	26.00	-
THAI13C1910A	0.05	10862	-	-	-	-	0.03	0.05	-	-	-	-
THAI13C1911A	0.39	70862	-	0.42	0.39	0.41	0.41	0.42	0.02	205,644.00	8,345.00	-
THAI13C1912A	0.15	70862	-	0.16	0.15	0.15	0.15	0.16	-	3,384.00	51.00	-
THAI19C1910A	0.02	10862	0.02	0.02	0.02	0.02	0.01	0.02	-	8.00	-	-
THAI19C1910B	0.12	70862	-	0.13	0.12	0.13	0.13	0.14	0.01	16,954.00	219.00	-
THAI19C1911A	0.07	70862	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
THAI24C1911A	0.17	300762	-	-	-	-	0.13	0.14	-	-	-	-
THAI24C1911A	0.36	70862	-	-	-	-	0.35	0.36	-	-	-	-
THAN01C2001A	0.52	70862	-	0.59	0.51	0.55	0.53	0.54	0.03	110,863.00	6,173.00	-
THAN01C2001B	0.37	70862	-	0.42	0.35	0.38	0.36	0.37	0.01	126,206.00	4,867.00	-
THAN06C1910A	0.50	70862	-	0.58	0.48	0.53	0.51	0.53	0.03	17,150.00	909.00	-
THAN13C1909A	0.52	70862	-	0.58	0.52	0.52	0.52	0.53	-	2,930.00	159.00	-
THAN13C1912A	0.33	70862	-	0.38	0.31	0.33	0.33	0.34	-	141,465.00	4,790.00	-
THAN19C1908A	0.23	70862	-	0.31	0.23	0.24	0.24	0.25	0.01	48,274.00	1,283.00	-
THAN24C2001A	0.47	70862	-	0.52	0.46	0.48	0.48	0.49	0.01	2,658.00	129.00	-
THAN27C1910A	0.50	70862	-	0.55	0.48	0.52	0.51	0.52	0.02	23,506.00	1,229.00	-
TISCO1C1908A	1.92	70862	-	1.92	1.85	1.88	1.88	1.92	(0.04)	6,958.00	1,307.00	1.00
TISCO1C1908B	1.39	70862	-	1.38	1.29	1.34	1.34	1.38	(0.05)	2,836.00	380.00	1.00
TISCO1C2001A	1.44	70862	-	1.44	1.39	1.41	1.41	1.43	(0.03)	23,970.00	3,383.00	1.00
TISCO1C2001B	1.10	70862	-	1.09	1.04	1.07	1.07	1.09	(0.03)	12,408.00	1,321.00	1.00
TISCO1P1908A	0.01	60862	-	-	-	-	0.01	0.02	-	-	-	-
TISCO1P2001A	0.47	70862	0.45	0.48	0.44	0.47	0.45	0.46	-	78,714.00	3,696.00	-
TISCO8C2001A	0.85	70862	-	-	-	-	0.87	0.90	-	-	-	-
TISC11C1910A	1.33	70862	-	-	-	-	1.48	1.52	-	-	-	-
TISC11C2005A	0.47	70862	-	0.46	0.45	0.46	0.46	0.47	(0.01)	2,430.00	111.00	-
TISC13C1908A	0.93	60862	-	-	-	-	1.15	1.28	-	-	-	-
TISC13C1912A	1.12	70862	-	1.14	1.06	1.11	1.11	1.14	(0.01)	26,752.00	2,917.00	1.00
TISC16C2001A	1.04	60862	-	-	-	-	1.26	1.27	-	-	-	-
TISC19C1908A	0.96	70862	-	0.92	0.88	0.92	0.92	0.95	(0.04)	10,000.00	899.00	-
TISC19C1912A	0.35	70862	0.35	0.36	0.33	0.35	0.35	0.36	-	46,460.00	1,596.00	-
TISC24C1908A	1.16	70862	-	1.39	1.29	1.34	1.39	1.43	0.18	355.00	48.00	1.00
TISC41C1911A	1.10	70862	-	-	-	-	1.05	1.07	-	-	-	-
TISC41C2001A	0.40	70862	-	0.40	0.40	0.40	0.40	0.41	-	71.00	3.00	-
TISC42C1910A	0.99	190762	-	-	-	-	1.09	1.13	-	-	-	-
TKN01C1909A	0.11	70862	-	0.17	0.12	0.17	0.16	0.17	0.06	171,567.00	2,381.00	-
TKN01C1909B	0.04	70862	0.04	0.06	0.03	0.06	0.05	0.06	0.02	50,501.00	242.00	-
TKN01C1911A	0.55	70862	0.57	0.79	0.57	0.75	0.73	0.75	0.20	199,215.00	12,453.00	-
TKN06C1909A	0.09	70862	-	0.20	0.10	0.19	0.19	0.20	0.10	30,902.00	442.00	-
TKN08C1908A	0.05	70862	-	0.08	0.05	0.08	0.07	0.08	0.03	2,292.00	14.00	-
TKN13C1908A	0.01	260762	-	-	-	-	-	0.01	-	-	-	-
TKN13C1909A	0.15	70862	-	0.25	0.16	0.25	0.25	0.29	0.10	72,340.00	1,326.00	-
TKN13C1911A	0.58	70862	-	0.71	0.52	0.68	0.68	0.72	0.10	244,475.00	14,052.00	-
TKN13C1912A	0.17	70862	0.19	0.25	0.18	0.24	0.24	0.25	0.07	232,971.00	5,056.0	

Foreign Board Quotation

Issue Date :

Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
TMB24C1911A	0.11	70862	-	-	-	-	0.10	0.11	-	-	-	-
TMB28C1911A	0.05	60862	-	-	-	-	0.05	0.06	-	-	-	-
TMB28C1912A	0.15	70862	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,111.00	44.00	-
TMB41C1911A	0.10	70862	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,000.00	54.00	-
TMB41C1912A	0.16	50862	-	-	-	-	0.13	0.14	-	-	-	-
TMB41P1911A	0.44	60862	-	0.47	0.47	0.47	0.46	0.47	0.03	100.00	5.00	-
TOA01C2001A	0.38	70862	0.39	0.41	0.39	0.40	0.39	0.40	0.02	84,235.00	3,333.00	-
TOA01C2001B	0.28	70862	0.28	0.29	0.28	0.28	0.28	0.29	-	71,988.00	2,069.00	-
TOA01P2001A	0.47	70862	-	0.47	0.45	0.45	0.45	0.46	(0.02)	22,561.00	1,038.00	-
TOA11C1911A	0.27	70862	-	0.29	0.26	0.27	0.27	0.28	-	12,415.00	339.00	-
TOA13C1909A	0.37	70862	-	0.40	0.37	0.38	0.38	0.40	0.01	21,642.00	828.00	-
TOA16C2001A	0.31	70862	-	0.33	0.32	0.32	0.32	0.33	0.01	17,000.00	547.00	-
TOA19C1910A	0.39	70862	-	0.44	0.41	0.42	0.42	0.44	0.03	7,000.00	300.00	-
TOA19C1911A	0.19	70862	-	0.21	0.19	0.20	0.20	0.21	0.01	25,872.00	508.00	-
TOA24C1911A	0.37	70862	-	0.40	0.37	0.40	0.39	0.40	0.03	560.00	22.00	-
TOP01C1910A	0.25	70862	-	0.25	0.20	0.20	0.20	0.21	(0.05)	203,048.00	4,581.00	-
TOP01C1910B	0.26	70862	0.24	0.24	0.20	0.20	0.19	0.20	(0.06)	202,834.00	4,390.00	-
TOP01C1912A	0.55	70862	-	0.52	0.48	0.48	0.47	0.48	(0.07)	120,282.00	6,005.00	-
TOP01C1912B	0.32	70862	-	0.31	0.28	0.28	0.27	0.28	(0.04)	146,167.00	4,198.00	-
TOP01P1910A	0.72	70862	0.76	0.83	0.76	0.82	0.82	0.83	0.10	166,963.00	13,158.00	-
TOP01P1912A	0.63	70862	0.66	0.72	0.65	0.71	0.71	0.72	0.08	126,934.00	8,618.00	-
TOP06C1908A	0.03	50862	-	0.01	0.01	0.01	0.01	0.02	(0.02)	120.00	-	-
TOP06C1911A	0.41	70862	0.37	0.39	0.32	0.32	0.32	0.33	(0.09)	33,562.00	1,157.00	-
TOP06P1912A	0.94	70862	-	1.04	0.95	1.04	1.06	1.08	0.10	40,910.00	4,095.00	1.00
TOP07C1908A	0.02	50862	-	-	-	-	0.01	-	-	-	-	-
TOP08C1911A	0.21	70862	-	0.20	0.18	0.18	0.17	0.18	(0.03)	55,560.00	1,030.00	-
TOP08P1912A	0.27	70862	-	0.31	0.29	0.31	0.31	0.32	0.04	33,160.00	1,006.00	-
TOP11C2002A	0.25	70862	-	0.24	0.21	0.21	0.21	0.22	(0.04)	56,771.00	1,291.00	-
TOP11P2002A	0.98	70862	-	1.05	0.99	1.04	1.05	1.06	0.06	73,682.00	7,507.00	1.00
TOP13C1909A	0.03	70862	-	0.03	0.03	0.03	0.02	0.03	-	3,600.00	11.00	-
TOP13C1910A	0.22	70862	-	0.20	0.18	0.18	0.17	0.18	(0.04)	7,351.00	134.00	-
TOP13C1911A	0.40	70862	-	0.38	0.33	0.33	0.33	0.34	(0.07)	89,309.00	3,185.00	-
TOP13P1909A	0.37	70862	-	0.44	0.37	0.43	0.44	0.46	0.06	98,472.00	4,063.00	-
TOP13P1911A	0.20	70862	0.21	0.23	0.21	0.23	0.23	0.24	0.03	34,282.00	746.00	-
TOP16C1911A	0.13	70862	-	0.12	0.11	0.11	0.10	0.11	(0.02)	26,000.00	294.00	-
TOP16C2001A	0.35	70862	-	0.34	0.29	0.30	0.29	0.30	(0.05)	56,380.00	1,771.00	-
TOP19C1910A	0.15	70862	-	0.13	0.12	0.12	0.11	0.12	(0.03)	60,860.00	739.00	-
TOP19P1911A	0.09	70862	-	0.11	0.10	0.11	0.11	0.12	0.02	84,564.00	846.00	-
TOP23C2001A	0.39	70862	-	0.36	0.35	0.35	0.34	0.36	(0.04)	1,050.00	37.00	-
TOP24C1911A	0.44	70862	-	-	-	-	0.37	0.38	-	-	-	-
TOP24P1910A	0.73	70862	-	-	-	-	0.91	0.92	-	-	-	-
TOP28C1911A	0.27	70862	-	0.25	0.23	0.23	0.22	0.23	(0.04)	38,837.00	920.00	-
TOP41C1909A	0.19	70862	-	0.16	0.15	0.15	0.14	0.15	(0.04)	28,900.00	447.00	-
TOP41C1910A	0.08	70862	-	-	-	-	0.06	0.07	-	-	-	-
TOP41C1910B	0.20	10762	-	-	-	-	0.05	0.06	-	-	-	-
TOP41P1910A	0.47	150762	-	-	-	-	0.76	0.77	-	-	-	-
TOP42C1911A	0.79	180762	-	-	-	-	0.36	0.37	-	-	-	-
TPI19C1911A	0.10	70862	-	0.10	0.09	0.09	0.09	0.10	(0.01)	17,188.00	171.00	-
TPPI11C1909A	0.04	50862	-	-	-	-	0.02	0.04	-	-	-	-
TPPI13C1908A	0.05	180762	-	-	-	-	-	0.04	-	-	-	-
TRUE01C1911A	0.49	70862	-	0.50	0.48	0.48	0.48	0.50	(0.01)	69,812.00	3,370.00	-
TRUE01C1911B	0.41	70862	-	0.42	0.41	0.41	0.41	0.42	-	133,504.00	5,539.00	-
TRUE01C2002A	0.32	70862	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	54,701.00	1,737.00	-
TRUE01C2002B	0.20	70862	0.21	0.21	0.20	0.20	0.20	0.21	-	114,075.00	2,282.00	-
TRUE01P1911A	0.15	70862	0.15	0.15	0.14	0.15	0.14	0.15	-	74,436.00	1,114.00	-
TRUE01P1911B	0.07	70862	-	0.07	0.06	0.06	0.06	0.07	(0.01)	110,000.00	760.00	-
TRUE01P2002A	0.71	70862	-	0.72	0.71	0.72	0.70	0.71	0.01	51,000.00	3,654.00	-
TRUE01P2002B	0.51	70862	-	0.52	0.51	0.51	0.50	0.51	-	93,239.00	4,824.00	-
TRUE06C1911A	0.53	70862	-	0.53	0.51	0.51	0.53	0.55	(0.02)	16,750.00	864.00	-
TRUE08C2001A	0.24	70862	-	0.24	0.23	0.23	0.24	0.25	(0.01)	43,640.00	1,013.00	-
TRUE08P1911A	0.15	70862	0.15	0.15	0.15	0.15	0.14	0.15	-	5,500.00	83.00	-
TRUE11C1911A	1.01	70862	-	-	-	-	1.01	1.05	-	-	-	-
TRUE11C2005A	0.34	70862	-	0.34	0.33	0.33	0.34	0.35	(0.01)	62,452.00	2,073.00	-
TRUE11P2002A	0.24	70862	-	0.25	0.24	0.24	0.24	0.25	-	18,867.00	463.00	-
TRUE13C1911A	1.33	60862	-	-	-	-	1.41	1.45	-	-	-	-
TRUE13C1912A	0.43	60862	-	0.42	0.42	0.42	0.44	0.45	(0.01)	100.00	4.00	-
TRUE13C1912B	0.25	70862	-	0.25	0.24	0.25	0.25	0.26	-	209,123.00	5,069.00	-
TRUE13P1909A	0.03	70862	-	0.03	0.02	0.03	0.02	0.03	-	41.00	-	-
TRUE16C1912A	0.43	70862	-	0.43	0.42	0.43	0.43	0.44	-	15,000.00	638.00	-
TRUE16C2002A	0.33	60862	-	0.35	0.33	0.35	0.35	0.36	0.02	10,008.00	335.00	-
TRUE19C1910A	0.27	70862	-	0.27	0.26	0.26	0.27	0.28	(0.01)	75,568.00	1,982.00	-
TRUE19P1908A	0.01	50762	-	-	-	-	-	0.01	-	-	-	-
TRUE19P1911A	0.06	70862	-	0.06	0.05	0.05	0.05	0.06	(0.01)	20,552.00	123.00	-
TRUE28C1911A	0.33	60862	-	-	-	-	0.34	0.37	-	-	-	-
TRUE28C1911B	0.59	60662	-	-	-	-	1.10	1.17	-	-	-	-
TRUE28C2001A	0.28	70862	-	0.28	0.27	0.28	0.28	0.29	-	23,617.00	645.00	-
TRUE41C1908A	0.34	70862	-	-	-	-	0.33	0.35	-	-	-	-
TRUE41C1909A	1.00	0	-	-	-	-	1.37	1.42	-	-	-	-
TRUE41C1910A	0.84	260762	-	-	-	-	0.73	0.76	-	-	-	-
TRUE41C1910B	0.98	240762	-	-	-	-	0.79	0.81	-	-	-	-
TRUE41C1911A	0.30	20862	-	-	-	-	0.37	0.38	-	-	-	-
TRUE41C2001A	0.24	70862	-	0.24	0.24	0.24	0.24	0.25	-	17,980.00	432.00	-
TRUE41P1908A	0.05	280662	-	-	-	-	0.01	0.02	-	-	-	-
TRUE41P1910A	0.05	60862	-	-	-	-	0.03	0.04	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	-	0.13	0.14	-	-	-	-
TRUE42C1910A	0.37	70862	-	-	-	-	0.36	0.38	-	-	-	-
TU01C2001A	0.46	70862	-	0.48	0.44	0.47	0.47	0.48	0.01	88,701.00	4,024.00	-
TU01C2001B	0.32	70862	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	269,354.00	8,238.00	-
TU01P2001A	0.49	70862	0.48	0.50	0.48	0.48	0.47	0.48	(0.01)	60,520.00	2,966.00	-
TU11C2003A	0.28	70862	-	0.30	0.28	0.30	0.30	0.31	0.02	26,468.00	769.00	-
TU13C1909A	0.11	70862	-	0.11	0.10	0.11	0.11	0.12	-	17,958.00	186.00	-
TU13C1912A	0.26	70862	0.28	0.28	0.24	0.27	0.27	0.28	0.01	105,581.00	2,718.00	-
TU19C1908A	0.02	60862	-	-	-	-	0.01	0.02	-	-	-	-
TU19C2001A	0.17	70862	0.18	0.18	0.16	0.18	0.18	0.19	0.01	82,101.00	1,397.00	-
TU24C1909A	0.31	70862	0.31	0.31	0.29	0.31	0.32	0.33	-	1,885.00	57.00	-
TU41C1911A	0.27	70862	-	0.27	0.27	0.27	0.29	0.30	-	16,000.00	432.00	-
TU41C2001A	0.22	70862	-	0.22	0.22	0.22	0.23	0.24	-	6,000.00	132.00	-
TU41P1911A	0.20	60862	-	-	-	-	0.14	0.15	-	-	-	-
TU41P2001A	0.41	70862	-	0.43	0.43	0.43	0.39	0.40	0.02	16,000.00	688.00	-
TVO11C2001A	0.19	70862	-	0.19	0.18	0.18	0.18	0.19	(0.01)	5,000.00	95.00	-
TVO19C1911A	0.19	70862	-	0.18	0.18	0.18	0.17	0.18	(0.01)	1,930.00	35.00	-
UV13C1908A												

Foreign Board Quotation

Issue Date : Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA24P1908A	0.01	220762	-	-	-	-	-	0.01	-	-	-	-
WHA27C1910A	0.40	70862	-	0.39	0.37	0.37	0.37	0.38	(0.03)	18,000.00	680.00	-
WHA28C1910A	0.41	70862	-	0.42	0.39	0.40	0.40	0.41	(0.01)	38,684.00	1,572.00	-
WHA28C1912A	0.32	70862	-	0.32	0.30	0.30	0.30	0.31	(0.02)	10,080.00	311.00	-
WHA41C1911A	0.38	70862	-	0.38	0.35	0.38	0.36	0.37	-	25,980.00	947.00	-
WHA41P1912A	0.46	70862	-	0.47	0.44	0.46	0.45	0.46	-	45.00	2.00	-
WHA42C1911A	0.55	250762	-	-	-	-	0.46	0.48	-	-	-	-
WHAU13C1910A	0.32	70862	0.29	0.32	0.28	0.28	0.28	0.31	(0.04)	5,484.00	165.00	-
WHAU13C1912A	0.37	70862	-	0.36	0.29	0.31	0.31	0.32	(0.06)	170,830.00	5,495.00	-
WHAU27C2002A	0.45	70862	-	0.44	0.39	0.40	0.41	0.42	(0.05)	31,625.00	1,337.00	-
WORK01C1910A	0.52	70862	0.54	0.57	0.52	0.52	0.51	0.52	-	71,327.00	3,948.00	-
WORK01C1910E	0.04	70862	-	0.06	0.04	0.04	0.04	0.05	-	52,861.00	254.00	-
WORK08C1912A	0.68	70862	-	0.73	0.67	0.67	0.65	0.66	(0.01)	10,883.00	734.00	-
WORK13C1909A	0.20	70862	-	0.23	0.18	0.18	0.18	0.19	(0.02)	87,871.00	1,828.00	-
WORK13C1911A	0.59	70862	-	0.63	0.57	0.57	0.55	0.58	(0.02)	5,380.00	324.00	-
WORK19C1908A	0.01	70862	0.01	0.02	0.01	0.02	-	0.01	0.01	12,301.00	12.00	-
WORK19C1910A	0.45	70862	0.48	0.50	0.44	0.44	0.44	0.45	(0.01)	15,942.00	745.00	-
WORK23C1909A	0.29	70862	-	0.29	0.28	0.29	0.25	0.27	-	1,000.00	29.00	-
WORK24C1910A	0.33	70862	0.35	0.39	0.34	0.34	0.33	0.34	0.01	6,662.00	235.00	-
WORK28C1911A	0.71	70862	-	0.63	0.62	0.62	0.60	0.62	(0.09)	40.00	3.00	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	49.00	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	123.50	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	1.12	-	-	-	-	-
Warrant												
AJA-W1	0.04	70862	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	19,097.00	76.00	-
AKR-W1	0.18	70862	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	49,463.00	891.00	-
ALT-W1	0.62	70862	-	0.62	0.60	0.61	0.60	0.61	(0.01)	2,119.00	128.00	-
APEX-W1	0.02	70862	-	0.05	0.02	0.03	0.03	0.05	0.01	34,209.00	77.00	-
APURE-W2	0.15	70862	-	0.16	0.15	0.15	0.15	0.16	-	1,431.00	21.00	-
AS-W1	0.08	70862	-	0.08	0.07	0.07	0.07	0.08	(0.01)	3,470.00	24.00	-
AYUD-W1	3.84	70862	3.84	3.92	3.80	3.82	3.82	3.84	(0.02)	5,273.00	2,038.00	3.00
B-W3	0.01	260762	-	-	-	-	-	0.01	-	-	-	-
B-W4	0.09	70862	-	0.10	0.08	0.10	0.08	0.10	0.01	1,158.00	10.00	-
B52-W1	0.01	170762	-	-	-	-	-	0.01	-	-	-	-
B52-W2	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
BKD-W2	0.15	70862	0.16	0.17	0.15	0.15	0.15	0.16	-	45,089.00	716.00	-
BTS-W4	2.22	70862	2.24	2.24	2.16	2.20	2.18	2.20	(0.02)	219,937.00	48,504.00	2.00
CGD-W4	0.13	70862	-	0.14	0.13	0.14	0.13	0.14	0.01	7,005.00	91.00	-
CGH-W3	0.03	70862	0.03	0.04	0.03	0.03	0.03	0.04	-	3,253.00	10.00	-
CI-W1	0.13	70862	-	0.14	0.12	0.14	0.12	0.14	0.01	7,200.00	94.00	-
CKP-W1	1.08	70862	1.10	1.12	1.06	1.08	1.08	1.09	-	358,294.00	39,091.00	1.00
CRANE-W1	1.87	70862	1.80	1.83	1.61	1.71	1.71	1.72	(0.16)	69,537.00	12,003.00	1.00
DCC-W1	0.74	70862	0.74	0.74	0.71	0.71	0.71	0.73	(0.03)	43,109.00	3,130.00	-
EARTH-W4	0.01	260762	-	-	-	-	-	-	-	-	-	-
ECL-W3	0.64	70862	0.65	0.65	0.62	0.62	0.62	0.63	(0.02)	99,169.00	6,307.00	-
EIC-W2	0.01	300762	-	-	-	-	-	0.01	-	-	-	-
EIC-W3	0.02	60862	-	-	-	-	-	0.01	0.03	-	-	-
EMC-W6	0.14	70862	0.14	0.14	0.13	0.14	0.13	0.14	-	330.00	5.00	-
EPCO-W3	0.64	70862	0.64	0.72	0.64	0.71	0.70	0.71	0.07	186,556.00	12,785.00	-
GJS-W3	0.01	10862	-	0.02	0.02	0.02	-	0.01	0.01	7.00	-	-
GSTEEL-W1	0.01	310762	-	-	-	-	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	-	-	-	-	-	-	-
IHL-W1	2.06	70862	2.04	2.06	1.95	1.95	1.88	1.95	(0.11)	4,261.00	856.00	2.00
J-W1	0.76	70862	0.77	0.78	0.67	0.70	0.70	0.71	(0.06)	6,481.00	480.00	-
JAS-W3	3.40	70862	3.38	3.74	3.34	3.70	3.68	3.70	0.30	243,950.00	89,424.00	3.00
JCK-W5	0.29	70862	-	0.30	0.27	0.27	0.27	0.28	(0.02)	4,411.00	126.00	-
JMT-W2	3.46	70862	-	3.50	3.44	3.44	3.42	3.44	(0.02)	4,081.00	1,412.00	3.00
MACO-W2	0.23	70862	0.24	0.25	0.23	0.25	0.24	0.25	0.02	564,356.00	13,837.00	-
MILL-W3	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
MILL-W4	0.09	70862	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	20,644.00	166.00	-
MILL-W5	0.06	70862	0.06	0.07	0.05	0.06	0.05	0.06	-	38,957.00	232.00	-
MINT-W6	4.84	70862	4.88	5.10	4.86	4.86	4.86	4.90	0.02	61,742.00	30,581.00	4.00
MONO-W1	0.11	70862	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	136,391.00	1,373.00	-
NEP-W3	0.01	70862	-	0.01	0.01	0.01	-	0.01	-	11.00	-	-
NFC-W1	1.92	70862	1.99	2.02	1.85	1.89	1.88	1.89	(0.03)	4,981.00	980.00	1.00
NOK-W1	0.18	70862	-	0.19	0.17	0.17	0.17	0.18	(0.01)	1,266.00	22.00	-
NPPG-W4	0.56	70862	0.57	0.60	0.57	0.58	0.58	0.59	0.02	35,031.00	2,047.00	-
NUSA-W3	0.15	70862	-	0.16	0.15	0.15	0.15	0.16	-	1,410.00	21.00	-
NVD-W1	0.19	70862	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	4,250.00	77.00	-
ORI-W1	0.99	70862	1.00	1.01	0.95	0.95	0.95	0.97	(0.04)	150,114.00	14,771.00	-
PACE-W2	0.02	70862	0.02	0.03	0.02	0.02	0.02	0.03	-	224,152.00	448.00	-
PDJ-W1	1.04	70862	1.05	1.06	0.99	1.00	1.00	1.01	(0.04)	22,758.00	2,324.00	1.00
PDJ-W3	0.59	70862	-	-	-	-	0.52	0.58	-	-	-	-
PDJ-W4	0.54	70862	-	0.53	0.52	0.53	0.52	0.54	(0.01)	55.00	3.00	-
PERM-W1	0.32	70862	0.32	0.33	0.32	0.32	0.32	0.33	-	52,855.00	1,713.00	-
RICHY-W2	0.07	70862	-	0.08	0.07	0.07	0.07	0.08	-	9,377.00	66.00	-
RS-W3	4.98	70862	5.05	5.20	4.98	5.00	5.00	5.05	0.02	8,497.00	4,301.00	5.00
SAMART-W2	0.80	70862	0.82	0.84	0.80	0.82	0.82	0.83	0.02	80,699.00	6,656.00	-
SAWAD-W1	8.95	70862	9.05	9.10	7.90	8.05	8.00	8.05	(0.90)	7,126.00	6,052.00	8.00
SDC-W1	0.14	70862	-	0.16	0.14	0.14	0.14	0.16	-	3,384.00	50.00	-
SINGER-W1	2.76	70862	-	2.80	2.58	2.64	2.64	2.78	(0.12)	1,041.00	280.00	2.00
SINGER-W2	2.06	70862	2.06	2.10	1.98	1.98	1.98	2.02	(0.08)	10,863.00	2,207.00	2.00
SMT-W2	0.35	70862	-	0.35	0.33	0.33	0.33	0.35	(0.02)	5,391.00	183.00	-
SPORT-W7	0.01	50862	-	-	-	-	-	-	-	-	-	-
SST-W2	1.50	70862	1.50	1.52	1.47	1.49	1.48	1.49	(0.01)	1,034.00	155.00	1.00
SUPER-W4	0.05	70862	0.05	0.06	0.04	0.05	0.04	0.05	-	69,086.00	345.00	-
SVI-W3	1.12	70862	1.17	1.17	1.06	1.06	1.06	1.09	(0.06)	5,967.00	660.00	1.00
TCC-W3	0.09	70862	-	0.09	0.08	0.09	0.07	0.09	-	2,301.00	18.00	-
TCC-W4	0.08	70862	-	0.08	0.08	0.08	0.07	0.08	-	12,170.00	97.00	-
TCC-W5	0.20	70862	-	0.20	0.18	0.20	0.18	0.20	-	1,145.00	22.00	-
TCJ-W2	0.62	70862	-	0.63	0.58	0.58	0.58	0.60	(0.04)	2,789.00	166.00	-
TCMC-W2	0.16	70862	0.17	0.19	0.16	0.16	0.16	0.17	-	217,777.00	3,737.00	-
TFG-W2	0.79	70862	0.80	0.94	0.80	0.88	0.88	0.89	0.09	316,767.00	28,051.00	-
TGPRO-W3	0.02	70862	0.01	0.02	0.01	0.02	0.01	0.02	-	21,754.00	22.00	-
TH-W2	0.16	70862	-	0.17	0.16	0.17	0.16	0.17	0.01	597.00	10.00	-
THE-W2	0.02	70862	-	0.02	0.02	0.02	0.01	0.02	-	34.00	-	-
TNITY-W1												

Foreign Board Quotation

Issue Date : Thursday August 08, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (000)	Average Price
	Price	Date										
WORK-W1	8.80	70862	9.15	10.10	9.00	9.00	9.00	9.20	0.20	11,593.00	11,077.00	9.00
ZMICO-W4	0.11	70862	0.11	0.11	0.10	0.11	0.10	0.11	-	11,845.00	126.00	-
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	-	130.00	129.50	130.00	129.50	160.50	0.50	11.00	143.00	129.00
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	2.80	70862	-	2.80	2.74	2.74	2.74	2.76	(0.06)	1,133.00	314.00	2.00
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
BM-W1	0.21	70862	0.20	0.20	0.18	0.20	0.18	0.20	(0.01)	2,182.00	42.00	-
BROOK-W5	0.28	70862	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	32,789.00	905.00	-
CHEWA-W1	0.03	70862	0.03	0.04	0.03	0.03	0.03	0.04	-	34,392.00	117.00	-
CHO-W2	0.24	70862	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	118,528.00	2,676.00	-
DOD-W1	2.12	70862	2.20	2.28	2.10	2.16	2.14	2.16	0.04	43,478.00	9,583.00	2.00
ECF-W3	1.25	70862	1.12	1.25	1.01	1.02	1.02	1.03	(0.23)	37,096.00	4,228.00	1.00
EFORL-W3	0.01	60862	-	-	-	-	-	0.01	-	-	-	-
EFORL-W4	0.01	70862	-	-	-	-	-	0.01	-	-	-	-
FVC-W2	0.25	70862	-	0.25	0.24	0.25	0.24	0.25	-	1,980.00	48.00	-
HPT-W1	0.45	70862	0.47	0.47	0.44	0.44	0.44	0.46	(0.01)	8,304.00	381.00	-
ITEL-W1	0.53	70862	0.57	0.64	0.57	0.58	0.58	0.60	0.05	121,134.00	7,246.00	-
JKN-W1	1.79	70862	1.76	1.80	1.65	1.67	1.67	1.69	(0.12)	5,579.00	971.00	1.00
LIT-W1	1.81	70862	1.84	1.85	1.65	1.65	1.65	1.66	(0.16)	84,996.00	14,971.00	1.00
META-W4	-	0	0.18	0.27	0.17	0.20	0.19	0.20	0.20	1,255,398.00	25,906.00	-
NCL-W3	0.11	70862	-	0.12	0.09	0.09	0.09	0.10	(0.02)	27,460.00	264.00	-
NEWS-W6	0.01	270262	-	-	-	-	-	0.01	-	-	-	-
OCEAN-W3	0.54	70862	0.54	0.59	0.54	0.59	0.59	0.60	0.05	196,212.00	11,183.00	-
PORT-W1	1.39	70862	1.41	1.44	1.29	1.29	1.29	1.30	(0.10)	58,160.00	8,009.00	1.00
PRIME-W1	0.06	60862	-	0.06	0.06	0.06	0.05	0.06	-	3,100.00	19.00	-
PRIME-W2	0.04	70862	-	0.04	0.03	0.04	0.03	0.04	-	5,643.00	17.00	-
PROUD-W2	0.54	70862	-	0.60	0.55	0.58	0.58	0.59	0.04	16,633.00	975.00	-
SANKO-W1	0.22	70862	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	7,357.00	162.00	-
SIMAT-W2	0.28	70862	-	0.28	0.25	0.26	0.26	0.27	(0.02)	2,857.00	76.00	-
SIMAT-W3	0.28	70862	-	0.29	0.28	0.28	0.27	0.29	-	2,080.00	59.00	-
SIMAT-W4	0.64	70862	-	0.66	0.60	0.60	0.60	0.63	(0.04)	819.00	50.00	-
STAR-W3	0.45	70862	0.45	0.49	0.45	0.46	0.46	0.47	0.01	26,316.00	1,232.00	-
SWC-W1	4.00	70862	-	4.00	3.90	3.94	3.92	3.94	(0.06)	885.00	349.00	3.00
TAKUNI-W	0.11	70862	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	9,073.00	91.00	-
TVD-W2	0.44	70862	0.44	0.47	0.42	0.42	0.42	0.44	(0.02)	24,577.00	1,096.00	-
UAC-W2	0.60	70862	0.61	0.61	0.56	0.58	0.57	0.58	(0.02)	7,755.00	447.00	-