Asia Plus Securities Company Limited Daily Quotation Report

Tuesday September 10, 2019

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	83.00	3,161,714	-1.5%
SCB	117.00	2,951,923	1.3%
KBANK	165.50	2,451,366	3.1%
TRUE	5.55	2,157,706	-4.3%
PTT	45.50	2,026,174	1.1%
ADVANC	228.00	1,802,758	-3.0%
PTTGC	53.50	1,677,701	1.9%
CPF	27.75	1,554,504	-4.3%
BBL	171.00	1,474,287	1.5%
INTUCH	66.50	1,400,878	-2.2%

Sector Ranking

Sector	%Value
AGRI	58.0239
AUTO	19.7736
BANK	1.2541
COMM	0.2129
CONMAT	0.0360
CONS	15.0344
ENERG	8.2480
ETRON	1.8999
FASHION	3.1212
FIN	17.3243
FOOD	0.7020
HELTH	0.0691
HOME	1.9475
ICT	5.9239
IMM	2.5673
INSUR	0.0129
MEDIA	12.7036
MINE	0.0230
PAPER	0.1501
PERSON	1.4514
PETRO	0.0014
PFUND	0.0259
PKG	0.0654
PROF	3.8982
PROP	0.6529
STEEL	0.1526
TOURISM	0.0807
TRANS	4.0163

Top Ten Gainers

Stock	Last	Value '000	%Change
PTT11C1909A	0.03	0	200.0%
BCH06C1909A	0.05	45	150.0%
ANAN24C1912A	0.13	2	116.7%
BEAU06C1909A	0.02	72	100.0%
BEAU11C1911A	0.02	1	100.0%
PTT41C1910A	0.02	0	100.0%
PTT41C1910B	0.02	0	100.0%
S5008C1909A	0.02	83	100.0%
TKN28C1910A	0.11	0	83.3%
KBAN01C1911B	0.07	12	75.0%

Top Ten Losers

Stock	Last	Value '000	%Change
TRUE41C2001B	0.10	0	-90.0%
QH19C2002A	0.19	166	-81.0%
STA19C2002A	0.21	185	-79.0%
BTS19P2002A	0.24	256	-76.0%
ADVA19C2002A	0.27	834	-73.0%
ADVA19P2002A	0.31	2,133	-69.0%
EPG19C2002A	0.32	816	-68.0%
ADVA13C2001A	0.33	8,564	-67.0%
AP06C1909A	0.01	0	-66.7%
TRUE41C1909A	0.47	0	-65.2%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,675.10	1,677.47	1,662.28	1,665.93	(5.29)	(0.32)
SET 50	1,114.05	1,115.85	1,104.27	1,107.41	(3.16)	(0.28)
SET 100	2,458.47	2,462.96	2,437.66	2,443.80	(6.99)	(0.29)
SETHD	1,192.14	1,197.05	1,182.49	1,185.61	(2.62)	(0.22)
sSET	768.38	768.63	760.46	762.69	(3.54)	(0.46)
MAI	353.62	354.67	352.72	1,053.44	(10.13)	(0.95)
AGRI	178.58	179.61	177.19	353.18	0.09	0.03
AUTO	431.48	432.79	431.04	178.09	0.32	0.18
BANK	456.01	461.47	455.73	432.61	0.82	0.19
COMM	44,444.27	44,557.19	43,824.06	459.98	5.29	1.16
CONMAT	10,824.28	10,858.76	10,737.90	43,995.38	(419.32)	(0.94)
CONS	82.79	84.09	82.76	10,795.99	4.21	0.04
ENERG	25,683.43	25,740.93	25,483.64	83.78	1.17	1.42
ETRON	1,133.41	1,142.60	1,123.32	25,617.45	68.15	0.27
FASHION	659.67	660.92	654.55	1,130.43	3.52	0.31
FIN	4,303.61	4,339.81	4,285.50	659.63	(0.04)	(0.01)
FOOD	12,913.89	12,962.75	12,707.83	4,295.21	6.61	0.15
HELTH	5,423.11	5,426.51	5,359.63	12,711.78	(232.83)	(1.80)
HOME	24.91	24.92	24.74	5,401.48	(12.85)	(0.24)
ICT	184.06	184.51	178.75	24.74	(0.04)	(0.16)
IMM	46.51	46.51	44.23	179.33	(4.42)	(2.41)
INSUR	10,927.93	10,964.51	10,886.29	46.38	(5.67)	(10.89)
MEDIA	60.08	60.37	59.11	10,932.59	3.01	0.03
MINE	7.31	7.35	7.15	59.89	(0.02)	(0.03)
PAPER	2,981.92	3,038.18	2,953.79	7.35	0.08	1.10
PERSON	267.67	268.25	259.14	2,981.92	-	-
PETRO	940.30	953.73	939.14	260.13	(6.04)	(2.27)
PFUND	155.91	157.00	154.83	944.39	9.76	1.04
PKG	3,272.58	3,282.40	3,222.50	257.85	(1.34)	(0.52)
PROF	149.47	151.11	148.40	3,222.50	(47.17)	(1.44)
PROP	285.04	286.45	282.91	150.60	0.59	0.39
STEEL	25.14	25.18	24.89	283.55	(1.76)	(0.62)
TOURISM	571.26	578.13	568.57	25.12	(0.01)	(0.04)
TRANS	422.28	423.25	418.67	569.87	(2.51)	(0.44)

Volume by Board (Lot)

Main Board	19,431,288,640
Foreign Board	24
Total	19,431,288,664

Value by Board (Mn.Bt.)

Main Board	58,242.01
Foreign Board	35.79
Total	58,277.80

Gainers and Losers

Gainers	528
Losers	988
Unchanged	463

Fundamental Figures

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

ASP's Daily Quotation Report

Tuesday September 10, 2019

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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
Agribusiness										-	-	
CHOTI	94.00	60962	-	94.00	94.00	**94.00**	94.00	94.25	-	2	19	94
EE	0.56	90962	0.55	0.56	0.55	**0.56**	0.55	0.56	-	20,252	1,121	0.55
GFPT	16.70	90962	16.80	17.20	16.80	**17.00**	16.90	17.00	0.30	25,099	42,645	16.99
LEE	2.16	90962	-	2.18	2.14	**2.16**	2.14	2.16	-	561	121	2.16
NER	2.60	90962	2.62	2.64	2.58	**2.62**	2.60	2.62	0.02	82,010	21,455	2.62
PPPM	1.67	90962	1.68	1.70	1.43	**1.47**	1.47	1.48	(0.20)	132,640	20,591	1.55
STA	11.10	90962	11.20	11.30	11.00	**11.20**	11.20	11.30	0.10	29,188	32,618	11.18
TRUBB	1.32	90962	-	1.34	1.30	**1.31**	1.30	1.31	(0.01)	1,164	152	1.31
TWPC	5.90	90962	5.85	5.90	5.65	**5.65**	5.65	5.75	(0.25)	6,836	3,923	5.74
UPOIC	3.64	90962	-	3.66	3.66	**3.66**	3.64	3.68	0.02	5	2	3.66
UVAN	5.40	90962	-	5.40	5.30	**5.30**	5.30	5.35	(0.10)	1,874	1,003	5.35
VPO	0.57	90962	0.57	0.58	0.57	**0.57**	0.57	0.58	-	7,390	421	0.57
Banking										-	-	
BAY	34.50	90962	34.50	35.00	34.50	**34.75**	34.75	35.00	0.25	3,939	13,685	34.74
BBL	168.50	90962	169.00	172.50	168.50	**171.00**	170.50	171.00	2.50	86,240	1,474,287	170.95
CIMBT	0.67	90962	0.66	0.67	0.66	**0.67**	0.66	0.67	-	773	51	0.66
KBANK	160.50	90962	162.00	165.50	161.00	**165.50**	165.00	165.50	5.00	149,203	2,451,366	164.3
KKP	67.75	90962	68.00	68.50	67.50	**67.50**	67.50	67.75	(0.25)	46,822	317,862	67.89
KTB	17.30	90962	17.30	17.40	17.10	**17.20**	17.10	17.20	(0.10)	302,445	521,968	17.26
LHFG	1.37	90962	1.37	1.38	1.36	**1.36**	1.36	1.37	(0.01)	13,001	1,780	1.37
SCB	115.50	90962	116.00	118.00	115.50	**117.00**	117.00	117.50	1.50	252,111	2,951,923	117.09
TCAP	55.75	90962	56.00	57.25	56.00	**56.50**	56.50	56.75	0.75	32,236	182,714	56.68
TISCO	103.50	90962	103.00	104.00	102.00	**102.50**	102.50	103.00	(1.00)	33,664	346,445	102.91
TMB	1.55	90962	1.55	1.57	1.54	**1.56**	1.56	1.57	0.01	519,731	81,078	1.56
Construction Materia										-	-	
CCP	0.33	90962	0.33	0.34	0.33	**0.33**	0.33	0.34	-	13,696	454	0.33
COTTO	1.76	90962	1.80	1.80	1.77	**1.78**	1.77	1.78	0.02	1,041	185	1.78
DCC	2.04	90962	2.04	2.06	2.04	**2.04**	2.04	2.06	-	7,775	1,588	2.04
DCON	0.39	90962	0.39	0.40	0.38	**0.40**	0.39	0.40	0.01	21,589	856	0.4
DRT	6.00	90962	6.00	6.10	6.00	**6.00**	6.00	6.05	-	3,454	2,088	6.04
EPG	7.45	90962	7.40	7.65	7.35	**7.55**	7.55	7.60	0.10	100,365	75,598	7.53
GEL	0.20	90962	0.21	0.21	0.20	**0.20**	0.20	0.21	-	14,215	284	0.2
PPP	2.64	90962	-	2.64	2.62	**2.64**	2.62	2.64	-	256	67	2.62
Q-CON	5.60	90962	-	5.60	5.60	**5.60**	5.60	5.80	-	21	12	5.6
RCI	3.90	90962	3.94	3.94	3.92	**3.92**	3.92	3.94	0.02	2,686	1,053	3.92
SCC	424.00	90962	424.00	428.00	422.00	**424.00**	422.00	424.00	-	17,873	757,990	424.1
SCCC	227.00	90962	228.00	229.00	227.00	**227.00**	227.00	228.00	-	656	14,917	227.39
SCP	7.15	90962	7.10	7.15	7.00	**7.00**	7.00	7.05	(0.15)	2,273	1,602	7.05
SKN	2.20	90962	2.22	2.40	2.20	**2.40**	2.38	2.40	0.20	102,183	23,704	2.32
TASCO	20.90	90962	20.80	21.00	20.70	**20.80**	20.80	20.90	(0.10)	51,855	107,947	20.82
TCMC	2.38	90962	2.40	2.44	2.36	**2.40**	2.40	2.42	0.02	9,272	2,219	2.39
TOA	39.75	90962	39.50	40.00	38.25	**39.50**	39.50	39.75	(0.25)	26,391	103,299	39.14
TPIPL	1.61	90962	1.61	1.63	1.61	**1.63**	1.62	1.63	0.02	56,135	9,081	1.62
UMI	0.98	90962	0.98	1.00	0.97	**0.97**	0.97	0.99	(0.01)	1,947	192	0.99
VNG	4.84	90962	4.84	4.86	4.84	**4.86**	4.84	4.86	0.02	1,228	596	4.85
WIIK	1.28	90962	1.28	1.28	1.21	**1.22**	1.21	1.22	(0.06)	22,918	2,816	1.23
Petrochemicals & Ch										-	-	
BCT	41.75	90962	42.50	42.50	41.50	**42.25**	41.25	42.25	0.50	61	256	42
CMAN	2.00	90962	2.00	2.02	1.99	**2.00**	2.00	2.02	-	1,461	293	2
GC	5.15	90962	-	5.15	5.15	**5.15**	5.15	5.20	-	136	70	5.15
GGC	11.70	90962	11.80	12.00	11.80	**11.90**	11.80	11.90	0.20	18,317	21,706	11.85
GIFT	2.42	90962	2.44	2.46	2.44	**2.44**	2.44	2.46	0.02	2,526	619	2.45
IVL	35.25	90962	35.50	36.00	35.00	**35.25**	35.00	35.25	-	158,219	558,992	35.33
NFC	3.58	90962	-	3.58	3.58	**3.58**	3.58	3.62	-	1	-	3.58
PATO	12.00	90962	12.00	12.00	11.90	**12.00**	11.90	12.00	-	148	177	11.93
PMTA	8.40	90962	8.65	8.65	8.20	**8.20**	8.25	8.55	(0.20)	2	2	8.43
PTTGC	52.50	90962	52.75	54.00	52.75	**53.50**	53.25	53.50	1.00	313,381	1,677,701	53.54
SUTHA	3.72	90962	-	3.82	3.82	**3.82**	3.72	3.84	0.10	91	35	3.82
TCCC	22.50	90962	22.70	22.90	22.70	**22.80**	22.80	22.90	0.30	40	91	22.78
TPA	5.55	90962	-	5.40	5.35	**5.35**	5.35	5.40	(0.20)	57	31	5.4
UP	19.00	90962	-	-	-	-	16.60	24.50	-	-	-	0
VNT	24.20	90962	24.30	24.60	24.10	**24.50**	24.50	24.60	0.30	4,771	11,677	24.48
WG	145.00	190862	-	-	-	-	130.00	154.00	-	-	-	0
YCI	13.20	70557	-	-	-	-	-	-	-	-	-	0
Commerce										-	-	
BEAUTY	2.80	90962	2.82	2.84	2.78	**2.84**	2.82	2.84	0.04	136,260	38,384	2.82
BIG	0.83	90962	0.83	0.84	0.83	**0.84**	0.83	0.84	0.01	25,322	2,107	0.83
BJC	54.50	90962	54.25	54.75	53.75	**54.25**	54.00	54.25	(0.25)	42,164	228,377	54.16
COL	20.10	90962	20.00	20.40	20.00	**20.30**	20.30	20.40	0.20	550	1,113	20.23
COM7	25.25	90962	25.25	25.50	24.70	**24.90**	24.90	25.00	(0.35)	74,744	187,184	25.04
CPALL	84.25	90962	84.75	84.75	82.75	**83.00**	83.00	83.25	(1.25)	378,531	3,161,714	83.53
CSS	1.61	90962	1.60	1.66	1.60	**1.65**	1.63	1.65	0.04	25,312	4,130	1.63
DOHOME	9.70	90962	9.70	9.80	9.55	**9.65**	9.60	9.65	(0.05)	246,893	239,161	9.69
FN	1.72	90962	1.77	1.79	1.72	**1.75**	1.74	1.75	0.03	30,325	5,324	1.76
FTE	2.14	90962	2.16	2.22	2.12	**2.12**	2.12	2.14	(0.02)	22,925	4,958	2.16
GLOBAL	16.60	90962	16.60	16.80	16.40	**16.60**	16.50	16.60	-	45,707	75,945	16.62
HMPRO	18.60	90962	18.40	18.60	18.20	**18.30**	18.20	18.30	(0.30)	192,300	352,607	18.34
ILM	22.00	90962	22.00	22.30	21.80	**21.90**	21.90	22.00	(0.10)	18,239	40,037	21.95
IT	3.06	90962	-	3.12	3.08	**3.12**	3.10	3.12	0.06	1,473	455	3.09
KAMART	4.78	90962	4.80	4.82	4.66	**4.66**	4.66	4.70	(0.12)	10,999	5,186	4.72
LOXLEY	1.90	90962	1.90	1.90	1.88	**1.88**	1.88	1.89	(0.02)	35,053	6,629	1.89
MAKRO	35.00	90962	35.25	35.25	34.50	**35.00**	34.75	35.00	-	2,706	9,423	34.82
MC	7.60	90962	7.60	7.65	7.50	**7.55**	7.55	7.60	(0.05)	6,590	4,985	7.56
MEGA	33.25	90962	33.25	34.00	33.25	**33.75**	33.50	33.75	0.50	8,353	28,072	33.61
MIDA	0.58	90962	0.58	0.58	0.57	**0.58**	0.57	0.58	-	11,293	644	0.57
ROBINS	64.25	90962	64.50	64.75	64.25	**64.50**	64.50	64.75	0.25	21,717	140,081	64.5
RS	17.00	90962	17.00	17.10	16.60	**16.80**	16.80	16.90	(0.20)	54,036	91,076	16.85
RSP	3.90	90962	3.84	3.90	3.76	**3.80**	3.78	3.80	(0.10)	2,996	1,147	3.83
SINGER	8.60	90962	8.65	8.65	8.40	**8.50**	8.50	8.55	(0.10)	25,238	21,496	8.52
SPC	56.00	90962	-	56.00	56.00	**56.00**	55.50	56.00	-	4	22	56
SPI	65.50	90962	-	65.00	65.00	**65.00**	65.00	65.75	(0.50)	21	137	65
Information & Comm										-	-	
ADVANC	235.00	90962	235.00	236.00	227.00	**228.00**	228.00	229.00	(7.00)	78,406	1,802,758	229.93
AIT	22.20	90962	22.10	22.30	21.90	**21.90**	21.90	22.00	(0.30)	1,249	2,757	22.07
ALT	2.52	90962	2.52	2.54	2.50	**2.54**	2.50	2.54	0.02	93	24	2.53
BLISS	0.14	310762	-	-	-	-	-	-	-	-	-	0
DIF	17.30	90962	17.40	17.40	17.20	**17.30**	17.30	17.40	-	213,361	369,151	17.3
DTAC	60.00	90962	60.00	60.75	58.00	**58.75**	58.50	58.75	(1.25)	155,147	915,703	59.02
FORTH	5.80	90962	-	5.80	5.75	**5.80**	5.70	5.80	-	494	285	5.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HUMAN	8.50	90962	-	8.55	8.45	**8.50**	8.50	8.55	-	3,602	3,052	8.47
ILINK	5.05	90962	-	5.20	5.10	**5.10**	5.10	5.15	0.05	1,531	786	5.13
INET	3.14	90962	3.08	3.14	3.06	**3.08**	3.08	3.10	(0.06)	8,718	2,696	3.09
INTUCH	68.00	90962	68.25	68.25	65.50	**66.50**	66.25	66.50	(1.50)	210,870	1,400,878	66.43
JAS	6.55	90962	6.55	6.60	6.35	**6.35**	6.35	6.40	(0.20)	494,559	318,123	6.43
JASIF	11.60	90962	11.60	11.60	11.40	**11.50**	11.40	11.50	(0.10)	289,910	333,622	11.51
JMART	11.50	90962	11.50	11.60	11.40	**11.40**	11.40	11.50	(0.10)	24,964	28,671	11.48
JTS	1.32	90962	-	1.30	1.30	**1.30**	1.31	1.33	(0.02)	55	7	1.3
MFEC	3.58	90962	3.54	3.58	3.54	**3.56**	3.56	3.58	(0.02)	567	202	3.57
MSC	6.45	90962	6.50	6.50	6.45	**6.50**	6.45	6.55	0.05	487	316	6.49
PT	5.60	90962	5.55	5.60	5.55	**5.60**	5.55	5.60	-	422	235	5.56
SAMART	8.75	90962	8.85	9.00	8.60	**8.90**	8.90	8.95	0.15	44,495	39,267	8.83
SAMTEL	10.10	90962	10.10	10.20	9.90	**10.10**	9.90	10.10	-	2,391	2,403	10.05
SDC	0.27	90962	0.27	0.27	0.26	**0.27**	0.26	0.27	-	1,620	43	0.26
SIS	9.00	90962	-	9.15	8.95	**9.10**	9.00	9.10	0.10	1,232	1,108	8.99
SVOA	1.09	90962	-	1.11	1.09	**1.11**	1.09	1.11	0.02	1,935	214	1.11
SYMC	3.90	90962	3.82	3.84	3.80	**3.84**	3.80	3.84	(0.06)	51	19	3.82
SYNEX	9.50	90962	9.45	9.50	9.40	**9.40**	9.40	9.45	(0.10)	1,623	1,532	9.44
THCOM	4.92	90962	4.94	5.00	4.90	**4.92**	4.92	4.94	-	10,539	5,200	4.93
TRUE	5.80	90962	5.85	5.85	5.50	**5.55**	5.55	5.60	(0.25)	3,839,782	2,157,706	5.62
TWZ	0.08	90962	0.08	0.09	0.08	**0.08**	0.08	0.09	-	39,810	319	0.08
Electronic Componei										-	-	
CCET	1.83	90962	-	1.83	1.81	**1.83**	1.83	1.84	-	4,104	746	1.82
DELTA	48.25	90962	48.50	48.75	47.75	**48.50**	48.50	48.75	0.25	8,160	39,404	48.29
EIC	0.04	90962	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	111	-	0.04
HANA	28.50	90962	29.00	29.00	28.00	**28.50**	28.50	28.75	-	8,376	23,988	28.64
KCE	18.00	90962	18.20	18.80	18.00	**18.20**	18.20	18.30	0.20	182,609	335,888	18.39
METCO	160.00	90962	-	160.00	160.00	**160.00**	157.50	164.00	-	1	16	160
NEX	2.50	90962	2.48	2.50	2.44	**2.48**	2.46	2.48	(0.02)	1,922	475	2.47
SMT	1.50	90962	-	1.51	1.49	**1.51**	1.48	1.51	0.01	1,849	277	1.5
SVI	3.86	90962	3.86	3.86	3.78	**3.84**	3.82	3.84	(0.02)	21,353	8,162	3.82
TEAM	1.00	90962	1.00	1.01	0.99	**0.99**	0.99	1.00	(0.01)	1,575	156	0.99
Energy & Utilities										-	-	
7UP	0.60	90962	0.60	0.61	0.59	**0.60**	0.59	0.60	-	182,790	10,964	0.6
ABPIF	6.25	90962	6.25	6.30	6.05	**6.10**	6.05	6.10	(0.15)	11,383	6,966	6.12
AI	1.21	90962	1.21	1.22	1.21	**1.22**	1.21	1.22	0.01	20,767	2,533	1.22
AKR	0.76	90962	0.77	0.77	0.76	**0.76**	0.76	0.77	-	4,140	315	0.76
BAFS	33.25	90962	33.50	33.50	33.25	**33.50**	33.25	33.50	0.25	2,113	7,076	33.49
BANPU	12.70	90962	12.70	12.90	12.70	**12.80**	12.70	12.80	0.10	237,122	303,361	12.79
BCP	26.75	90962	27.00	27.25	26.75	**27.00**	27.00	27.25	0.25	43,331	117,016	27.01
BCPG	19.70	90962	19.70	19.70	19.30	**19.40**	19.40	19.50	(0.30)	79,349	154,924	19.53
BGRIM	43.50	90962	44.00	44.00	42.25	**42.50**	42.50	42.75	(1.00)	132,402	570,819	43.11
BPP	20.40	90962	20.50	20.60	19.90	**20.00**	20.00	20.10	(0.40)	69,385	140,041	20.18
BRRGIF	9.40	90962	9.45	9.50	9.30	**9.35**	9.30	9.35	(0.05)	11,116	10,405	9.36
CKP	6.35	90962	6.40	6.40	6.15	**6.20**	6.15	6.20	(0.15)	393,424	245,368	6.24
DEMCO	3.20	90962	3.20	3.32	3.20	**3.24**	3.24	3.26	0.04	14,155	4,631	3.27
EA	50.00	90962	50.25	50.75	49.75	**50.00**	50.00	50.25	-	91,133	457,743	50.23
EARTH	0.46	310762	-	-	-	**-**	-	-	-	-	-	0
EASTW	12.70	90962	12.70	12.80	12.60	**12.70**	12.70	12.80	-	5,336	6,776	12.7
EGATIF	13.60	90962	13.60	13.70	13.40	**13.60**	13.60	13.70	-	50,070	67,840	13.55
EGCO	355.00	90962	355.00	364.00	354.00	**360.00**	359.00	360.00	5.00	17,517	629,122	359.15
ESSO	8.35	90962	8.50	8.55	8.20	**8.30**	8.30	8.35	(0.05)	257,102	214,676	8.35
GLOW	89.75	90962	89.75	90.00	89.75	**89.75**	89.75	90.00	-	424	3,806	89.75
GPSC	71.50	90962	71.75	71.75	70.50	**71.00**	71.00	71.25	(0.50)	87,726	624,326	71.17
GULF	159.00	90962	159.50	160.00	157.00	**158.00**	157.50	158.00	(1.00)	62,144	984,314	158.39
GUNKUL	3.14	90962	3.14	3.18	3.14	**3.14**	3.14	3.16	-	186,918	58,930	3.15
IFEC	0.35	310762	-	-	-	**-**	-	-	-	-	-	0
IRPC	3.84	90962	3.90	3.94	3.86	**3.90**	3.90	3.92	0.06	1,005,809	392,014	3.9
LANNA	9.20	90962	9.20	9.35	9.15	**9.15**	9.15	9.20	(0.05)	453	419	9.24
MDX	3.52	90962	3.54	3.54	3.50	**3.52**	3.50	3.52	-	844	298	3.53
PTG	20.00	90962	20.00	20.20	19.70	**19.80**	19.80	19.90	(0.20)	134,310	267,439	19.91
PTT	45.00	90962	45.25	45.50	45.00	**45.50**	45.25	45.50	0.50	447,567	2,026,174	45.27
PTTEP	124.00	90962	124.50	125.50	124.00	**124.50**	124.50	125.00	0.50	105,554	1,315,637	124.64
RATCH	75.25	90962	75.00	75.00	73.25	**74.00**	73.75	74.00	(1.25)	60,860	450,975	74.1
RPC	0.61	90962	0.61	0.63	0.61	**0.61**	0.61	0.62	-	10,223	633	0.62
SCG	4.06	90962	-	4.10	4.06	**4.08**	4.08	4.10	0.02	53	22	4.08
SCI	1.76	90962	-	1.78	1.74	**1.75**	1.75	1.77	(0.01)	2,449	431	1.76
SCN	2.48	90962	2.46	2.48	2.36	**2.44**	2.40	2.44	(0.04)	30,712	7,396	2.41
SGP	8.80	90962	8.80	8.80	8.55	**8.55**	8.50	8.55	(0.25)	41,504	35,989	8.67
SKE	1.16	90962	1.17	1.19	1.13	**1.15**	1.14	1.15	(0.01)	13,447	1,561	1.16
SOLAR	1.88	90962	1.89	1.92	1.88	**1.88**	1.87	1.88	-	10,676	2,021	1.89
SPCG	19.00	90962	19.00	19.00	18.80	**18.90**	18.90	19.00	(0.10)	5,306	10,034	18.91
SPRC	8.85	90962	8.95	9.10	8.95	**9.05**	9.00	9.05	0.20	158,510	142,938	9.02
SSP	7.70	90962	7.65	7.85	7.65	**7.85**	7.80	7.85	0.15	7,811	6,085	7.79
SUPER	0.65	90962	0.65	0.66	0.64	**0.65**	0.64	0.65	-	361,708	23,496	0.65
SUPEREIF	12.60	90962	12.60	12.70	12.60	**12.60**	12.60	12.70	-	6,793	8,579	12.63
SUSCO	3.02	90962	3.04	3.04	3.00	**3.02**	3.02	3.04	-	4,223	1,269	3.01
TAE	3.78	90962	3.76	3.80	3.60	**3.62**	3.62	3.66	(0.16)	46,615	17,134	3.68
TCC	0.28	90962	-	0.29	0.28	**0.28**	0.28	0.29	-	13,064	367	0.28
TOP	68.75	90962	69.50	70.50	69.25	**69.75**	69.75	70.00	1.00	86,719	605,786	69.86
TPIPP	5.40	90962	5.45	5.45	5.35	**5.35**	5.35	5.40	(0.05)	69,212	37,257	5.38
TSE	2.62	90962	2.64	2.64	2.58	**2.60**	2.58	2.60	(0.02)	22,934	5,955	2.6
TTW	13.90	90962	13.90	14.00	13.80	**13.80**	13.80	13.90	(0.10)	18,262	25,351	13.88
WHAUP	7.10	90962	7.10	7.15	7.00	**7.00**	7.00	7.05	(0.10)	79,650	56,215	7.06
WP	5.80	90962	5.70	5.80	5.60	**5.70**	5.70	5.75	(0.10)	5,619	3,223	5.74
Media & Publishing										-	-	
AMARIN	4.90	90962	-	4.94	4.92	**4.94**	4.92	4.96	0.04	126	62	4.94
AQUA	0.50	90962	0.51	0.51	0.50	**0.50**	0.50	0.51	-	224,278	11,228	0.5
AS	0.83	90962	-	0.87	0.81	**0.86**	0.82	0.86	0.03	28	2	0.83
BEC	8.10	90962	8.25	8.75	8.25	**8.60**	8.60	8.65	0.50	345,912	296,819	8.58
EPCO	4.06	90962	4.06	4.06	3.96	**3.98**	3.98	4.00	(0.08)	98,516	39,307	3.99
FE	210.00	20962	-	-	-	**-**	200.00	221.00	-	-	-	0
GPI	1.90	90962	-	1.90	1.87	**1.90**	1.89	1.90	-	4,044	763	1.89
GRAMMY	10.90	90962	10.90	11.10	10.90	**11.00**	10.90	11.00	0.10	670	734	10.96
MACO	1.52	90962	1.53	1.53	1.51	**1.53**	1.52	1.53	0.01	34,988	5,318	1.52
MAJOR	25.00	90962	25.00	25.25	25.00	**25.00**	25.00	25.25	-	5,681	14,282	25.14
MATCH	1.88	90962	-	1.90	1.88	**1.88**	1.87	1.88	-	136	26	1.89
MATI	4.96	50962	-	-	-	**-**	4.74	4.90	-	-	-	0
MCOT	10.20	90962	10.20	10.20	9.90	**10.10**	9.95	10.10	(0.10)	4,067	4,045	9.95
MONO	1.47	90962	-	1.50	1.47	**1.48**	1.47	1.48	0.01	10,339	1,531	1.48
MPIC	1.54	60962	-	-	-	**-**	1.41	1.54	-	-	-	0
NMG	0.17	310762	-	-	-	**-**	-	-	-	-	-	0
PLANB	8.75	90962	8.80	8.95	8.70	**8.90**	8.85	8.90	0.15	139,840	123,307	8.82
POST	2.10	90962	-	2.10	2.10	**2.10**	1.84	2.02	-	1	-	2.1
PRAKIT	10.90	90962	-	10.90	10.50	**10.80**	10.70	10.80	(0.10)	346	369	10.68
SE-ED	2.68	90962	-	2.68	2.68	**2.68**	2.68	2.80	-	1,452	389	2.68
SPORT	0.16	90962	0.16	0.17	0.15	**0.16**	0.16	0.17	-	55,431	887	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TBSP	13.70	60962	-	13.80	13.70	**13.70**	13.60	13.80	-	36	49	13.74
TH	0.69	90962	-	0.70	0.68	**0.69**	0.69	0.70	-	921	63	0.69
TKS	7.70	90962	-	7.80	7.70	**7.75**	7.75	7.80	0.05	3,507	2,718	7.75
VGI	10.30	90962	10.30	10.40	9.85	**10.10**	10.00	10.10	(0.20)	294,548	294,665	10
WAVE	1.77	90962	-	1.82	1.75	**1.75**	1.75	1.79	(0.02)	155	27	1.77
WORK	22.40	90962	22.50	22.60	22.20	**22.30**	22.30	22.40	(0.10)	22,031	49,207	22.34
Finance & Securities										-	-	
AEC	0.29	90962	0.29	0.30	0.29	**0.29**	0.28	0.29	-	3,519	103	0.29
AEONTS	220.00	90962	223.00	223.00	218.00	**219.00**	219.00	220.00	(1.00)	2,065	45,510	220.39
AMANAH	2.72	90962	2.72	2.82	2.72	**2.82**	2.82	2.84	0.10	189,829	52,937	2.79
ASAP	2.72	90962	-	2.82	2.72	**2.74**	2.74	2.80	0.02	9,656	2,687	2.78
ASK	26.75	90962	27.00	27.00	26.25	**26.75**	26.75	27.00	-	4,140	11,027	26.63
ASP	2.32	90962	2.32	2.34	2.30	**2.32**	2.30	2.32	-	37,055	8,566	2.31
BFIT	15.90	90962	-	15.90	15.60	**15.90**	15.80	15.90	-	237	372	15.71
CGH	0.85	90962	-	0.87	0.84	**0.85**	0.84	0.85	-	25,911	2,201	0.85
CNS	1.70	90962	1.65	1.67	1.65	**1.67**	1.66	1.67	(0.03)	1,194	198	1.66
ECL	1.67	90962	1.67	1.67	1.63	**1.67**	1.66	1.67	-	48,155	7,960	1.65
FNS	2.96	90962	-	2.94	2.90	**2.94**	2.92	2.94	(0.02)	68	20	2.91
FSS	1.68	90962	-	1.69	1.68	**1.69**	1.68	1.69	0.01	97	16	1.68
GBX	0.53	90962	0.53	0.53	0.50	**0.51**	0.51	0.52	(0.02)	16,846	866	0.51
GL	5.40	90962	5.45	5.50	5.35	**5.35**	5.35	5.40	(0.05)	12,513	6,777	5.42
IFS	3.48	90962	3.50	3.54	3.48	**3.50**	3.48	3.50	0.02	1,376	479	3.48
JMT	17.90	90962	18.10	18.20	17.90	**18.00**	18.00	18.10	0.10	29,472	53,149	18.03
KCAR	11.50	90962	-	11.60	11.40	**11.50**	11.40	11.50	-	672	773	11.5
KGI	4.58	90962	4.58	4.60	4.54	**4.56**	4.56	4.58	(0.02)	23,641	10,793	4.57
KTC	44.25	90962	44.75	45.50	44.50	**44.75**	44.75	45.00	0.50	102,773	462,440	45
MBKET	8.55	90962	8.55	8.60	8.55	**8.60**	8.55	8.60	0.05	88	76	8.59
MFC	17.40	90962	17.40	17.50	17.40	**17.40**	17.30	17.40	-	23	40	17.4
ML	0.98	90962	-	0.98	0.97	**0.97**	0.97	0.98	(0.01)	825	80	0.97
MTC	57.25	90962	57.00	57.75	57.00	**57.25**	57.25	57.50	-	36,123	207,584	57.47
PE	0.07	90962	0.06	0.07	0.06	**0.07**	0.06	0.07	-	23	-	0.07
PL	2.84	90962	2.84	2.84	2.80	**2.84**	2.82	2.84	-	3,928	1,107	2.82
S11	8.40	90962	8.40	8.40	8.30	**8.35**	8.30	8.35	(0.05)	687	575	8.37
SAWAD	57.25	90962	57.25	58.00	57.00	**57.25**	57.25	57.50	-	28,444	163,349	57.43
THANI	7.30	90962	7.30	7.30	7.10	**7.20**	7.15	7.20	(0.10)	127,935	92,089	7.2
TK	10.00	90962	-	10.00	9.90	**10.00**	9.90	10.00	-	104	104	9.96
TNITY	4.20	90962	-	4.24	4.20	**4.22**	4.16	4.24	0.02	206	87	4.21
UOBKH	3.54	90962	-	-	-	**-**	3.56	3.68	-	-	-	0
ZMICO	0.83	90962	0.83	0.90	0.82	**0.89**	0.88	0.89	0.06	33,587	2,928	0.87
Food & Beverage										-	-	
APURE	0.92	90962	0.92	0.92	0.90	**0.91**	0.90	0.91	(0.01)	2,343	213	0.91
ASIAN	6.10	90962	6.10	6.10	6.05	**6.10**	6.05	6.10	-	5,516	3,347	6.07
BR	2.94	90962	2.94	2.94	2.90	**2.94**	2.92	2.94	-	7,715	2,253	2.92
BRR	5.00	90962	4.98	4.98	4.92	**4.98**	4.96	4.98	(0.02)	1,245	617	4.96
CBG	81.25	90962	81.25	81.75	79.50	**79.50**	79.50	80.00	(1.75)	28,191	227,571	80.72
CFRESH	2.00	90962	2.02	2.02	1.99	**2.00**	2.00	2.02	-	1,158	231	1.99
CM	3.18	90962	-	3.26	3.18	**3.26**	3.22	3.26	0.08	174	56	3.24
CPF	29.00	90962	28.75	29.00	27.75	**27.75**	27.75	28.00	(1.25)	552,093	1,554,504	28.16
CPI	1.44	90962	1.44	1.46	1.44	**1.46**	1.45	1.46	0.02	163	24	1.45
F&D	18.30	60962	-	-	-	**-**	17.80	18.40	-	-	-	0
HTC	22.90	90962	23.00	23.00	21.20	**21.60**	21.60	21.70	(1.30)	10,516	22,790	21.67
ICHI	7.30	90962	7.35	7.35	6.85	**6.95**	6.95	7.00	(0.35)	129,670	91,128	7.03
KBS	3.70	90962	3.70	3.70	3.68	**3.70**	3.68	3.70	-	143	53	3.69
KSL	2.30	90962	2.32	2.34	2.30	**2.32**	2.30	2.32	0.02	3,566	827	2.32
KTIS	4.80	90962	4.74	4.80	4.72	**4.80**	4.78	4.80	-	292	139	4.76
LST	4.56	90962	-	4.56	4.54	**4.56**	4.54	4.56	-	332	151	4.56
M	76.50	90962	75.75	77.50	75.75	**76.25**	76.00	76.25	(0.25)	6,705	51,364	76.61
MALEE	7.95	90962	7.95	8.05	7.95	**7.95**	7.95	8.00	-	2,267	1,807	7.97
MINT	38.50	90962	38.50	39.25	38.00	**38.25**	38.25	38.50	(0.25)	130,376	502,006	38.5
OISHI	117.00	90962	118.50	118.50	115.50	**115.50**	115.50	118.00	(1.50)	27	316	116.91
OSP	38.00	90962	37.75	38.00	37.25	**37.50**	37.50	37.75	(0.50)	104,095	390,666	37.53
PB	60.50	90962	60.50	60.50	60.50	**60.50**	60.25	60.50	-	3	18	60.5
PM	8.80	90962	8.80	8.85	8.75	**8.75**	8.75	8.80	(0.05)	496	436	8.79
PRG	13.00	90962	-	13.00	12.90	**12.90**	12.90	13.40	(0.10)	50	65	12.91
SAPPE	24.40	90962	24.20	24.80	23.80	**24.80**	24.70	24.80	0.40	5,444	13,305	24.44
SAUCE	22.70	90962	-	22.70	22.70	**22.70**	22.50	22.90	-	1	2	22.7
SFP	173.00	50962	-	-	-	**-**	165.00	175.00	-	-	-	0
SNP	16.90	90962	16.90	16.90	16.90	**16.90**	16.80	16.90	-	22	37	16.9
SORKON	57.00	90962	-	58.50	58.00	**58.00**	56.00	57.75	1.00	4	23	58.25
SSC	33.50	50962	-	34.00	34.00	**34.00**	33.00	34.00	0.50	1	3	34
SSF	6.10	60962	-	6.15	6.05	**6.15**	6.10	6.15	0.05	31	19	6.11
SST	4.52	90962	-	4.74	4.48	**4.70**	4.70	4.72	0.18	1,938	878	4.53
TC	3.10	90962	3.08	3.16	3.06	**3.16**	3.10	3.16	0.06	288	89	3.1
TFG	4.44	90962	4.48	4.48	4.18	**4.20**	4.20	4.22	(0.24)	200,996	86,268	4.29
TFMAMA	179.00	90962	-	179.50	179.00	**179.00**	179.00	180.00	-	93	1,669	179.49
TIPCO	9.95	90962	9.95	10.10	9.60	**9.70**	9.70	9.75	(0.25)	45,611	44,578	9.77
TKN	10.30	90962	10.30	10.60	10.20	**10.50**	10.50	10.60	0.20	114,607	119,890	10.46
TU	17.30	90962	17.20	17.30	16.80	**16.90**	16.90	17.00	(0.40)	171,250	291,070	17
TVO	26.00	90962	26.00	26.25	25.75	**25.75**	25.75	26.00	(0.25)	7,336	19,028	25.94
ZEN	16.30	90962	16.10	16.10	15.90	**16.10**	16.00	16.10	(0.20)	9,279	14,863	16.02
Health Care Services										-	-	
AHC	15.60	90962	15.80	15.80	15.60	**15.60**	15.60	15.80	-	121	191	15.75
BCH	16.20	90962	16.20	16.20	15.80	**16.00**	16.00	16.10	(0.20)	177,205	282,975	15.97
BDMS	24.50	90962	24.60	24.60	24.20	**24.50**	24.40	24.50	-	248,290	606,027	24.41
BH	140.00	90962	140.00	140.00	137.50	**139.00**	139.00	139.50	(1.00)	22,301	309,307	138.7
CHG	2.40	90962	2.40	2.44	2.34	**2.38**	2.36	2.38	(0.02)	272,135	64,900	2.38
CMR	2.22	90962	-	2.24	2.24	**2.24**	2.24	2.26	0.02	664	149	2.24
EKH	8.00	90962	8.00	8.00	7.90	**7.95**	7.90	7.95	(0.05)	24,227	19,239	7.94
KDH	92.00	90962	-	-	-	**-**	90.00	92.50	-	-	-	0
LPH	5.10	90962	5.10	5.10	5.05	**5.10**	5.05	5.10	-	1,233	628	5.1
M-CHAI	199.50	50962	-	200.00	199.00	**199.00**	189.00	199.00	(0.50)	3	60	199.33
NEW	60.00	30962	-	-	-	**-**	46.00	68.50	-	-	-	0
NTV	53.25	90962	53.25	53.25	53.00	**53.00**	53.00	53.25	(0.25)	105	557	53
PR9	9.65	90962	9.65	9.80	9.55	**9.65**	9.60	9.65	-	11,327	10,930	9.65
PRINC	4.42	90962	4.40	4.40	4.36	**4.40**	4.36	4.40	(0.02)	1,195	524	4.39
RAM	161.00	90962	-	162.00	160.50	**160.50**	160.50	161.50	(0.50)	13	209	161.04
RJH	25.25	90962	25.50	25.75	25.25	**25.50**	25.50	25.75	0.25	7,735	19,766	25.55
RPH	6.80	90962	6.80	6.80	6.65	**6.75**	6.70	6.75	(0.05)	4,388	2,941	6.7
SKR	4.80	90962	-	4.82	4.78	**4.80**	4.78	4.80	-	1,664	796	4.78
SVH	450.00	90962	-	454.00	448.00	**448.00**	448.00	450.00	(2.00)	7	315	449.71
THG	25.00	90962	24.90	25.25	24.80	**25.00**	24.90	25.00	-	13,998	34,956	24.97
VIBHA	2.02	90962	2.00	2.04	2.00	**2.02**	2.00	2.02	-	30,445	6,126	2.01
VIH	5.55	90962	5.55	5.60	5.50	**5.55**	5.50	5.55	-	537	298	5.55
WPH	2.16	90962	2.18	2.18	2.08	**2.10**	2.10	2.12	(0.06)	6,822	1,440	2.11
Tourism & Leisure										-	-	
ASIA	6.65	90962	-	6.70	6.60	**6.60**	6.60	6.75	(0.05)	161	107	6.66
CENTEL	34.25	90962	34.00	34.75	34.00	**34.00**	34.00	34.25	(0.25)	61,470	211,080	34.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSR	75.00	190862	-	-	-	-	66.25	78.75	-	-	-	0
DTC	9.85	90962	9.95	10.00	9.85	**9.95**	9.90	9.95	0.10	280	276	9.86
ERW	6.25	90962	6.30	6.40	6.10	**6.20**	6.15	6.20	(0.05)	78,989	49,420	6.26
GRAND	0.91	90962	0.91	0.92	0.89	**0.90**	0.89	0.90	(0.01)	17,191	1,547	0.9
LRH	45.50	90962	-	45.50	45.50	**45.50**	44.75	45.75	-	21	96	45.5
MANRIN	32.75	290862	-	-	-	-	30.50	33.00	-	-	-	0
OHTL	460.00	60962	-	-	-	-	448.00	480.00	-	-	-	0
ROH	42.50	90962	-	42.25	42.00	**42.00**	41.00	44.00	(0.50)	22	92	42.02
SHANG	70.00	60962	-	-	-	-	68.25	71.00	-	-	-	0
VRANDA	9.55	90962	9.55	9.55	9.40	**9.55**	9.50	9.55	-	1,293	1,231	9.52
Home & Office Produ										-	-	
ACC	0.65	90962	0.65	0.66	0.65	**0.66**	0.66	0.67	0.01	364	24	0.66
AJA	0.19	90962	0.20	0.20	0.19	**0.19**	0.19	0.20	-	146,576	2,785	0.19
DTCI	24.10	30962	-	-	-	-	23.10	29.50	-	-	-	0
FANCY	0.74	90962	-	0.75	0.72	**0.72**	0.72	0.73	(0.02)	14,017	1,022	0.73
KYE	340.00	90962	342.00	342.00	340.00	**340.00**	340.00	342.00	-	28	955	341
L&E	2.28	90962	-	2.32	2.26	**2.32**	2.26	2.32	0.04	24	5	2.28
MODERN	2.80	90962	2.80	2.80	2.76	**2.76**	2.74	2.76	(0.04)	2,393	663	2.77
OGC	30.00	90962	-	30.00	30.00	**30.00**	30.00	31.25	-	4	12	30
ROCK	19.50	90962	-	19.50	19.50	**19.50**	18.80	19.50	-	35	68	19.5
SIAM	1.95	90962	-	1.95	1.92	**1.92**	1.92	1.95	(0.03)	785	151	1.93
TSR	1.82	90962	-	1.90	1.82	**1.82**	1.82	1.85	-	9,953	1,838	1.85
Insurance										-	-	
AYUD	41.00	90962	41.00	41.00	40.75	**41.00**	41.00	41.75	-	116	476	41
BKI	320.00	90962	-	321.00	321.00	**321.00**	321.00	323.00	1.00	5	161	321
BLA	20.20	90962	20.20	20.50	20.20	**20.30**	20.30	20.40	0.10	7,372	15,007	20.36
BUI	12.00	310762	-	-	-	-	-	-	-	-	-	0
CHARAN	31.00	260862	-	-	-	-	26.50	31.50	-	-	-	0
INSURE	31.25	230762	-	-	-	-	23.70	40.50	-	-	-	0
MTI	89.50	50962	-	89.75	86.75	**89.00**	88.50	89.75	(0.50)	3	27	88.5
NKI	61.00	20962	-	-	-	-	60.25	63.75	-	-	-	0
NSI	62.00	90962	-	63.75	62.25	**63.50**	61.75	63.50	1.50	9	57	62.94
SEG	36.50	90962	-	36.75	36.75	**36.75**	36.50	36.75	0.25	216	794	36.75
SMK	35.50	90962	35.00	35.50	35.00	**35.50**	35.00	36.00	-	34	120	35.18
THRE	0.67	90962	0.67	0.67	0.66	**0.67**	0.66	0.67	-	8,372	555	0.66
THREL	3.94	90962	3.94	3.94	3.88	**3.90**	3.90	3.92	(0.04)	4,185	1,635	3.91
TIP	25.25	90962	25.25	25.25	25.00	**25.25**	25.00	25.25	-	4,209	10,548	25.06
TQM	50.75	90962	51.00	51.25	48.50	**49.50**	49.50	49.75	(1.25)	11,592	57,858	49.91
TSI	0.51	90962	-	0.51	0.49	**0.51**	0.49	0.50	-	14	1	0.5
TVI	4.84	90962	4.82	4.84	4.80	**4.80**	4.80	4.84	(0.04)	478	230	4.81
Mining										-	-	
PDI	8.75	90962	8.65	8.85	8.60	**8.85**	8.65	8.80	0.10	936	813	8.69
THL	0.46	70255	-	-	-	-	-	-	-	-	-	0
Packaging										-	-	
AJ	8.50	90962	8.50	8.50	8.30	**8.40**	8.30	8.40	(0.10)	497	417	8.39
ALUCON	167.00	90962	-	-	-	-	166.50	168.00	-	-	-	0
BGC	15.70	90962	15.70	15.70	14.90	**14.90**	14.90	15.00	(0.80)	47,517	71,838	15.12
CSC	49.00	50962	-	48.50	48.50	**48.50**	48.25	48.50	(0.50)	17	82	48.5
NEP	0.26	90962	-	0.25	0.25	**0.25**	0.24	0.26	(0.01)	1,737	43	0.25
NPPG	1.03	90962	1.03	1.04	1.00	**1.02**	1.02	1.03	(0.01)	96,327	9,751	1.01
PTL	14.50	90962	14.60	14.70	14.50	**14.50**	14.50	14.60	-	2,337	3,407	14.58
SITHAI	0.89	90962	0.88	0.89	0.87	**0.87**	0.87	0.89	(0.02)	6,502	571	0.88
SLP	0.63	90962	-	0.62	0.62	**0.62**	0.61	0.62	(0.01)	2,388	148	0.62
SMPC	8.10	90962	8.20	8.20	8.10	**8.10**	8.10	8.15	-	1,155	938	8.13
SPACK	1.40	90962	1.40	1.60	1.37	**1.37**	1.37	1.41	(0.03)	7,171	1,081	1.51
TCOAT	26.00	190862	-	-	-	-	25.50	32.00	-	-	-	0
TFI	0.10	90962	-	0.11	0.10	**0.10**	0.10	0.11	-	1,091	11	0.1
THIP	17.00	90962	17.30	17.30	17.00	**17.00**	16.90	17.10	-	94	161	17.08
TMD	24.00	40962	-	23.90	23.50	**23.90**	23.50	23.90	(0.10)	52	122	23.51
TOPP	190.00	50962	-	185.00	177.00	**177.00**	177.00	189.00	(13.00)	5	90	180.6
TPBI	4.86	90962	-	4.88	4.72	**4.88**	4.84	4.88	0.02	551	264	4.78
TPP	16.50	90962	16.50	16.60	16.50	**16.60**	16.40	17.00	0.10	8	13	16.51
Personal Products &										-	-	
APCO	3.34	90962	3.34	3.34	3.28	**3.30**	3.28	3.30	(0.04)	78	26	3.29
DDD	29.50	90962	29.75	30.00	27.75	**27.75**	27.75	28.00	(1.75)	13,098	37,592	28.7
JCT	84.25	50962	85.25	85.25	83.00	**83.00**	83.25	85.75	(1.25)	3	25	83.75
OCC	13.10	40962	-	-	-	-	13.10	13.90	-	-	-	0
S & J	25.50	90962	26.00	26.00	26.00	**26.00**	25.75	26.25	0.50	101	263	26
STHAI	0.01	310762	-	-	-	-	-	-	-	-	-	0
TNR	9.20	90962	9.15	9.25	9.05	**9.25**	9.20	9.25	0.05	122	111	9.12
TOG	5.20	90962	5.30	5.30	5.15	**5.20**	5.15	5.25	-	179	93	5.18
Professional Service										-	-	
BWG	0.69	90962	0.69	0.70	0.69	**0.70**	0.69	0.70	0.01	17,925	1,246	0.7
GENCO	0.59	90962	0.59	0.60	0.59	**0.59**	0.59	0.60	-	14,868	883	0.59
PRO	0.35	310762	-	-	-	-	-	-	-	-	-	0
SISB	8.95	90962	8.90	9.00	8.80	**8.95**	8.90	8.95	-	47,301	42,051	8.89
TEAMG	2.10	90962	2.10	2.12	2.10	**2.12**	2.08	2.12	0.02	13,648	2,877	2.11
Property Developme										-	-	
A	6.25	90962	-	6.25	6.20	**6.25**	6.20	6.25	-	120	75	6.22
AMATA	27.00	90962	27.00	27.25	26.25	**26.25**	26.25	26.50	(0.75)	114,727	306,958	26.76
AMATAV	4.86	90962	-	4.92	4.84	**4.90**	4.88	4.90	0.04	3,948	1,923	4.87
ANAN	3.50	90962	3.50	3.50	3.42	**3.44**	3.42	3.44	(0.06)	26,529	9,141	3.45
AP	7.10	90962	7.10	7.15	6.95	**6.95**	6.95	7.00	(0.15)	72,902	51,040	7
APEX	0.18	90962	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	24,693	419	0.17
AQ	0.02	90962	0.02	0.03	0.02	**0.02**	0.02	0.03	-	40,413	81	0.02
BLAND	1.52	90962	1.52	1.53	1.49	**1.51**	1.50	1.51	(0.01)	89,925	13,564	1.51
BROCK	1.90	90962	-	2.02	2.02	**2.02**	1.91	1.97	0.12	1	-	2.02
CGD	1.00	90962	1.00	1.01	0.99	**1.01**	1.00	1.01	0.01	15,539	1,554	1
CI	1.05	90962	1.06	1.12	1.00	**1.00**	1.00	1.07	(0.05)	15,762	1,692	1.07
CPN	67.75	90962	67.50	67.75	67.00	**67.50**	67.25	67.50	(0.25)	51,056	344,216	67.42
ESTAR	0.43	90962	0.43	0.44	0.43	**0.43**	0.43	0.44	-	3,640	157	0.43
EVER	0.36	90962	0.36	0.38	0.34	**0.37**	0.37	0.38	0.01	163,712	5,855	0.36
FPT	19.20	90962	19.30	19.30	18.50	**18.60**	18.60	18.80	(0.60)	12,786	23,972	18.75
GLAND	2.72	90962	-	2.72	2.70	**2.70**	2.70	2.72	(0.02)	216	59	2.72
GOLD	8.40	90962	8.40	8.50	8.40	**8.40**	8.40	8.45	-	11,053	9,366	8.47
GREEN	0.87	90962	-	0.87	0.83	**0.85**	0.84	0.85	(0.02)	6,569	557	0.85
J	1.00	90962	1.00	1.00	0.99	**1.00**	0.99	1.00	-	2,787	276	0.99
JCK	1.22	90962	-	1.23	1.21	**1.23**	1.21	1.23	0.01	1,809	221	1.22
KC	0.18	310762	-	-	-	-	-	-	-	-	-	0
KWG	1.64	90962	1.61	1.62	1.61	**1.62**	1.61	1.62	(0.02)	569	92	1.61
LALIN	5.45	90962	-	5.45	5.30	**5.45**	5.35	5.45	-	1,162	624	5.37
LH	10.60	90962	10.60	10.80	10.50	**10.50**	10.50	10.60	(0.10)	405,347	429,254	10.59
LPN	6.10	90962	6.15	6.15	6.05	**6.10**	6.05	6.10	-	25,032	15,273	6.1
MBK	23.30	90962	23.40	23.70	23.40	**23.50**	23.50	23.60	0.20	9,856	23,212	23.55
MJD	3.22	90962	-	3.22	3.18	**3.22**	3.18	3.22	-	230	74	3.2
MK	3.28	90962	3.30	3.32	3.28	**3.30**	3.28	3.30	0.02	1,763	580	3.29
NCH	1.01	90962	-	1.01	1.00	**1.01**	1.00	1.01	-	747	75	1.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NNCL	2.20	90962	2.22	2.22	2.14	**2.18**	2.18	2.20	(0.02)	40,254	8,806	2.19
NOBLE	27.25	90962	28.00	28.25	26.00	**26.75**	26.75	27.00	(0.50)	16,728	45,293	27.08
NUSA	0.39	90962	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	103,788	4,048	0.39
NVD	2.28	90962	2.26	2.26	2.20	**2.26**	2.24	2.26	(0.02)	1,609	359	2.23
ORI	8.05	90962	8.10	8.10	7.90	**8.05**	8.05	8.10	-	116,968	93,679	8.01
PACE	0.17	90962	0.17	0.18	0.16	**0.17**	0.16	0.17	-	70,042	1,191	0.17
PF	0.88	90962	0.88	0.89	0.86	**0.86**	0.86	0.87	(0.02)	182,358	15,928	0.87
PLAT	5.25	90962	5.30	5.50	5.30	**5.35**	5.35	5.40	0.10	38,754	20,894	5.39
POLAR	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.50	60962	1.50	1.50	1.50	**1.50**	1.43	1.50	-	5	1	1.5
PRIN	1.59	90962	-	1.59	1.59	**1.59**	1.59	1.60	-	3,508	558	1.59
PSH	19.30	90962	19.30	19.50	19.20	**19.20**	19.20	19.30	(0.10)	8,988	17,327	19.28
QH	2.86	90962	2.86	2.88	2.80	**2.82**	2.82	2.84	(0.04)	722,125	204,231	2.83
RICHY	1.10	90962	1.11	1.11	1.09	**1.11**	1.10	1.11	0.01	1,965	216	1.1
RML	1.09	90962	1.08	1.09	1.07	**1.07**	1.07	1.08	(0.02)	5,309	570	1.07
ROJNA	7.00	90962	7.00	7.00	6.75	**6.80**	6.75	6.80	(0.20)	90,806	62,017	6.83
S	3.28	90962	3.30	3.30	3.26	**3.28**	3.28	3.30	-	15,618	5,121	3.28
SAMCO	1.65	90962	-	1.65	1.64	**1.65**	1.64	1.65	-	963	158	1.64
SC	2.64	90962	2.64	2.66	2.60	**2.64**	2.62	2.64	-	15,041	3,951	2.63
SENA	3.26	90962	3.24	3.24	3.18	**3.24**	3.22	3.24	(0.02)	48,640	15,624	3.21
SF	6.10	90962	6.15	6.15	6.05	**6.05**	6.05	6.10	(0.05)	16,105	9,827	6.1
SIRI	1.33	90962	1.33	1.36	1.33	**1.35**	1.34	1.35	0.02	89,219	12,003	1.35
SPALI	18.90	90962	18.80	19.00	18.60	**18.70**	18.70	18.80	(0.20)	77,888	145,877	18.73
U	2.22	90962	2.22	2.24	2.16	**2.18**	2.18	2.20	(0.04)	86,692	19,058	2.2
UV	6.15	90962	6.20	6.30	6.10	**6.15**	6.10	6.15	-	39,747	24,633	6.2
WHA	4.88	90962	4.86	4.92	4.86	**4.88**	4.86	4.88	-	789,578	385,726	4.89
WIN	0.48	90962	0.47	0.48	0.47	**0.48**	0.47	0.48	-	1,501	71	0.47
Paper & Printing Mat										-	-	
UTP	10.60	90962	10.60	10.80	10.50	**10.60**	10.60	10.70	-	14,192	15,123	10.66
Fashion										-	-	
AFC	7.40	90962	-	-	-	**-**	7.30	7.40	-	-	-	0
B52	0.24	90962	0.23	0.24	0.22	**0.24**	0.23	0.24	-	621	14	0.23
BTNC	18.00	60962	-	-	-	**-**	16.80	18.60	-	-	-	0
CPH	4.38	60962	4.34	4.36	4.34	**4.34**	4.12	4.34	(0.04)	13	6	4.34
CPL	1.21	90962	-	1.23	1.20	**1.23**	1.20	1.23	0.02	701	85	1.21
ICC	40.50	40962	-	-	-	**-**	40.25	41.25	-	-	-	0
NC	14.40	300762	-	-	-	**-**	14.00	14.80	-	-	-	0
PAF	0.76	90962	0.76	0.77	0.75	**0.76**	0.75	0.76	-	783	59	0.75
PDJ	1.57	90962	-	1.60	1.54	**1.54**	1.54	1.56	(0.03)	1,325	205	1.55
PG	5.30	90962	-	5.30	5.25	**5.25**	5.30	5.45	(0.05)	9	5	5.29
SABINA	31.75	90962	31.75	32.00	31.25	**31.75**	31.50	31.75	-	10,937	34,592	31.63
SAWANG	10.20	300862	-	-	-	**-**	10.30	11.50	-	-	-	0
SUC	42.50	90962	42.50	42.50	42.50	**42.50**	42.50	42.75	-	1,106	4,701	42.5
TNL	19.40	40962	-	-	-	**-**	19.40	20.80	-	-	-	0
TPCORP	9.55	90962	-	9.80	9.55	**9.80**	9.90	10.80	0.25	115	112	9.74
TR	32.50	90962	-	-	-	**-**	32.25	32.50	-	-	-	0
TTI	20.00	90962	-	20.00	15.00	**20.00**	18.50	24.70	-	10	19	19
TTT	62.00	90962	-	63.00	61.50	**61.50**	61.50	62.75	(0.50)	36	222	61.75
UPF	42.00	300862	-	-	-	**-**	43.50	45.00	-	-	-	0
UT	14.90	40962	-	15.10	15.10	**15.10**	15.10	15.80	0.20	1	2	15.1
WACOAL	47.00	90962	-	47.00	47.00	**47.00**	44.50	47.75	-	50	235	47
Transportation & Log										-	-	
AAV	3.20	90962	3.20	3.22	3.16	**3.18**	3.16	3.18	(0.02)	31,233	9,936	3.18
AOT	74.25	90962	74.50	74.75	73.75	**74.25**	74.25	74.50	-	160,141	1,189,662	74.29
ASIMAR	1.52	90962	1.52	1.52	1.51	**1.51**	1.50	1.52	(0.01)	485	73	1.51
B	0.33	90962	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	3,234	104	0.32
BA	9.75	90962	9.80	9.80	9.60	**9.60**	9.60	9.65	(0.15)	1,911	1,845	9.66
BEM	11.30	90962	11.30	11.40	11.20	**11.40**	11.30	11.40	0.10	509,104	575,790	11.31
BTS	13.90	90962	13.90	14.00	13.50	**13.70**	13.60	13.70	(0.20)	524,631	719,410	13.71
BTSGIF	11.00	90962	11.10	11.10	11.00	**11.00**	11.00	11.10	-	9,331	10,351	11.09
III	6.35	90962	6.35	6.45	6.15	**6.25**	6.20	6.25	(0.10)	21,810	13,713	6.29
JUTHA	0.70	90962	-	0.70	0.67	**0.67**	0.68	0.71	(0.03)	55	4	0.7
JWD	9.65	90962	9.70	9.80	9.40	**9.40**	9.40	9.45	(0.25)	69,744	66,978	9.6
KWC	315.00	20962	-	311.00	311.00	**311.00**	301.00	331.00	(4.00)	10	311	311
NOK	2.14	90962	2.16	2.18	2.14	**2.16**	2.14	2.18	0.02	2,694	579	2.15
NYT	4.70	90962	4.72	4.82	4.70	**4.74**	4.72	4.74	0.04	26,803	12,749	4.76
PRM	8.95	90962	8.95	9.05	8.80	**8.95**	8.90	8.95	-	183,923	164,982	8.97
PSL	8.50	90962	8.50	8.60	8.30	**8.30**	8.30	8.35	(0.20)	89,466	75,257	8.41
RCL	4.26	90962	-	4.30	4.26	**4.26**	4.26	4.28	-	3,106	1,328	4.28
TFFIF	13.00	90962	13.00	13.10	12.90	**13.10**	13.00	13.10	0.10	54,639	71,043	13
THAI	9.70	90962	9.75	9.90	9.70	**9.80**	9.75	9.80	0.10	17,175	16,817	9.79
TSTE	7.40	90962	-	7.30	7.30	**7.30**	7.30	7.35	(0.10)	140	102	7.3
TTA	5.60	90962	5.65	5.65	5.45	**5.50**	5.45	5.50	(0.10)	35,232	19,533	5.54
WICE	3.04	90962	3.04	3.06	2.98	**2.98**	2.98	3.00	(0.06)	7,602	2,276	2.99
Automotive										-	-	
AH	17.90	90962	17.90	18.20	17.70	**18.00**	17.90	18.00	0.10	4,794	8,613	17.97
APCS	4.20	90962	4.16	4.20	4.16	**4.16**	4.16	4.20	(0.04)	60	25	4.17
BAT-3K	260.00	300862	-	-	-	**-**	241.00	250.00	-	-	-	0
CWT	2.86	90962	2.84	2.84	2.82	**2.84**	2.82	2.84	(0.02)	850	241	2.83
EASON	1.69	90962	-	1.70	1.69	**1.70**	1.69	1.70	0.01	1,981	335	1.69
GYT	343.00	50962	-	-	-	**-**	337.00	353.00	-	-	-	0
HFT	2.72	90962	2.72	2.76	2.70	**2.76**	2.72	2.76	0.04	1,091	300	2.75
IHL	4.44	90962	4.44	4.54	4.44	**4.48**	4.46	4.48	0.04	7,817	3,513	4.49
INGRS	0.61	90962	0.61	0.61	0.60	**0.60**	0.59	0.60	(0.01)	1,551	93	0.6
IRC	17.00	90962	-	17.00	16.80	**17.00**	16.80	17.00	-	33	56	16.94
PCSGH	6.35	90962	6.30	6.35	6.30	**6.35**	6.35	6.40	-	198	125	6.3
SAT	17.20	90962	17.20	17.20	16.90	**17.20**	17.00	17.20	-	3,475	5,920	17.04
SPG	13.40	60962	-	-	-	**-**	13.30	13.90	-	-	-	0
STANLY	185.00	90962	185.50	187.50	185.50	**186.50**	186.00	188.00	1.50	54	1,009	186.81
TKT	1.29	90962	-	1.27	1.26	**1.27**	1.25	1.28	(0.02)	580	73	1.27
TNPC	0.97	90962	0.97	0.97	0.97	**0.97**	0.97	1.00	-	5,833	566	0.97
TRU	4.56	90962	-	4.54	4.46	**4.54**	4.48	4.54	(0.02)	177	80	4.51
TSC	12.20	90962	-	12.20	12.10	**12.20**	11.80	12.20	-	15	18	12.17
Industrial Materials										-	-	
ALLA	1.24	90962	1.25	1.27	1.23	**1.23**	1.23	1.25	(0.01)	9,023	1,130	1.25
ASEFA	4.70	90962	4.70	4.72	4.68	**4.70**	4.68	4.70	-	404	190	4.69
CPT	0.96	90962	0.97	0.97	0.95	**0.95**	0.95	0.96	(0.01)	15,525	1,478	0.95
CRANE	2.12	90962	2.16	2.16	2.02	**2.06**	2.06	2.10	(0.06)	513	106	2.06
CTW	6.40	90962	-	6.55	6.40	**6.40**	6.35	6.55	-	484	313	6.47
FMT	24.00	40962	-	-	-	**-**	23.70	24.20	-	-	-	0
HTECH	3.20	90962	3.18	3.20	3.16	**3.20**	3.16	3.20	-	1,380	439	3.18
KKC	0.91	90962	0.93	0.93	0.91	**0.91**	0.91	0.92	-	3,625	332	0.91
PK	1.87	90962	-	1.86	1.86	**1.86**	1.82	1.86	(0.01)	10	2	1.86
SNC	13.50	90962	13.50	13.50	13.40	**13.40**	13.40	13.50	(0.10)	442	595	13.45
STARK	2.40	90962	2.00	2.00	1.87	**2.00**	1.99	2.00	(0.40)	44,569	8,771	1.97
TCJ	4.64	90962	-	4.64	4.58	**4.60**	4.60	4.64	(0.04)	117	54	4.6
VARO	6.90	90962	-	6.90	6.90	**6.90**	6.25	6.80	-	2	1	6.9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property Fund & REI										-	-	
AIMCG	10.00	90962	9.95	10.00	9.95	**10.00**	9.95	10.00	-	4,728	4,718	9.98
AIMIRT	14.60	90962	14.50	14.70	14.50	**14.70**	14.60	14.70	0.10	5,099	7,420	14.55
AMATAR	12.50	90962	-	12.50	12.50	**12.50**	12.40	12.50	-	1,184	1,480	12.5
B-WORK	12.70	90962	-	12.80	12.60	**12.80**	12.70	12.80	0.10	2,572	3,250	12.64
BKKCP	14.00	90962	-	14.00	13.90	**13.90**	13.90	14.00	(0.10)	246	344	13.99
BOFFICE	17.50	90962	17.50	17.60	17.40	**17.60**	17.50	17.60	0.10	2,947	5,154	17.49
CPNCG	15.00	90962	-	15.10	15.00	**15.10**	15.00	15.10	0.10	5,254	7,891	15.02
CPNREIT	35.00	90962	35.25	35.50	35.25	**35.50**	35.25	35.50	0.50	11,675	41,334	35.4
CPTGF	13.40	90962	-	13.30	13.30	**13.30**	13.20	13.30	(0.10)	730	971	13.3
CRYSTAL	8.90	90962	8.90	8.95	8.90	**8.95**	8.90	9.00	0.05	4,420	3,954	8.95
CTARAF	5.85	90962	5.85	5.85	5.85	**5.85**	5.85	5.90	-	206	121	5.85
DREIT	6.05	90962	6.00	6.05	6.00	**6.00**	6.00	6.05	(0.05)	2,875	1,732	6.02
ERWPF	5.20	90962	-	5.20	5.20	**5.20**	5.20	5.25	-	266	138	5.2
FTREIT	17.90	90962	17.90	18.00	17.80	**17.90**	17.80	17.90	-	27,385	49,015	17.9
FUTUREPF	25.75	90962	-	25.50	25.50	**25.50**	25.25	25.50	(0.25)	494	1,260	25.5
GAHREIT	9.05	90962	-	9.05	8.95	**9.00**	8.95	9.00	(0.05)	835	751	9
GLANDRT	13.80	90962	14.40	14.40	14.00	**14.10**	14.00	14.10	0.30	7,701	10,784	14
GOLDPF	7.50	60962	-	7.50	7.40	**7.40**	7.40	7.50	(0.10)	934	691	7.4
GVREIT	17.60	90962	17.50	17.50	17.30	**17.50**	17.10	17.50	(0.10)	273	475	17.38
HPF	4.92	90962	-	4.94	4.92	**4.94**	4.92	4.96	0.02	3,900	1,921	4.93
HREIT	10.10	90962	10.10	10.30	10.10	**10.20**	10.10	10.20	0.10	28,245	28,843	10.21
IMPACT	28.00	90962	27.75	27.75	26.50	**27.00**	26.75	27.00	(1.00)	6,591	17,770	26.96
KPNPF	8.70	90962	8.80	8.80	8.65	**8.65**	8.65	8.70	(0.05)	155	134	8.66
LHHOTEL	19.70	90962	19.70	20.00	19.50	**20.00**	20.00	20.10	0.30	1,118	2,227	19.92
LHPF	9.10	90962	-	9.10	9.10	**9.10**	9.10	9.15	-	27	25	9.1
LHSC	19.00	90962	19.00	19.10	19.00	**19.10**	19.00	19.10	0.10	569	1,083	19.03
LUXF	9.40	90962	9.40	9.45	9.40	**9.45**	9.40	9.45	0.05	2,103	1,983	9.43
M-II	8.70	300862	-	-	-	**-**	8.50	8.75	-	-	-	0
M-PAT	5.15	90962	5.15	5.20	5.15	**5.15**	5.10	5.20	-	159	82	5.16
M-STOR	7.00	90962	-	7.10	7.10	**7.10**	6.90	7.10	0.10	1	1	7.1
MIPF	16.00	260862	-	-	-	**-**	14.90	17.40	-	-	-	0
MIT	3.20	90962	-	3.20	3.20	**3.20**	3.18	3.20	-	1,290	413	3.2
MJLF	12.30	90962	-	12.40	12.30	**12.40**	12.30	12.40	0.10	571	705	12.35
MNIT	1.42	90962	-	1.45	1.45	**1.45**	1.46	1.53	0.03	1	-	1.45
MNIT2	4.98	90962	-	-	-	**-**	4.90	5.00	-	-	-	0
MNRF	3.02	90962	-	3.04	3.02	**3.04**	3.04	3.08	0.02	46	14	3.02
MONTRI	6.40	60962	-	6.45	6.45	**6.45**	6.35	6.50	0.05	20	13	6.45
POPF	13.50	90962	13.60	13.60	13.50	**13.50**	13.50	13.60	-	3,730	5,038	13.51
PPF	11.80	90962	-	11.80	11.70	**11.70**	11.70	11.80	(0.10)	3	4	11.77
QHHR	10.10	90962	-	10.10	10.10	**10.10**	10.10	10.20	-	2,251	2,274	10.1
QHOP	3.80	90962	-	-	-	**-**	3.64	3.80	-	-	-	0
QHPF	15.10	90962	15.10	15.20	15.00	**15.00**	15.00	15.10	(0.10)	3,698	5,579	15.09
SBPF	2.70	40962	-	-	-	**-**	2.54	2.70	-	-	-	0
SHREIT	6.95	90962	6.90	6.95	6.85	**6.95**	6.90	6.95	-	261	181	6.94
SIRIP	11.10	90962	-	11.40	11.40	**11.40**	11.10	11.40	0.30	5	6	11.4
SPF	26.25	90962	26.25	26.50	24.70	**24.70**	24.70	24.80	(1.55)	6,341	16,175	25.51
SPRIME	15.50	90962	15.50	15.50	15.30	**15.40**	15.30	15.40	(0.10)	3,628	5,580	15.38
SRIPANWA	11.50	60962	-	11.50	11.50	**11.50**	11.50	11.60	-	20	23	11.5
SSPF	9.95	90962	9.95	10.00	9.90	**9.95**	9.85	9.95	-	71	71	9.93
SSTPF	6.90	90962	-	6.90	6.90	**6.90**	6.90	6.95	-	21	14	6.9
SSTRT	6.10	90962	-	6.10	6.05	**6.05**	6.05	6.10	(0.05)	442	268	6.05
TIF1	9.10	90962	-	9.10	9.10	**9.10**	9.05	9.10	-	49	45	9.1
TLGF	25.00	90962	-	25.00	24.80	**25.00**	24.90	25.00	-	11,443	28,493	24.9
TLHPF	11.40	90962	-	-	-	**-**	11.30	11.40	-	-	-	0
TNPF	3.24	90962	3.24	3.24	3.10	**3.18**	3.18	3.20	(0.06)	342	107	3.14
TPRIME	15.80	90962	-	15.90	15.60	**15.80**	15.60	15.80	-	340	531	15.63
TTLPF	21.70	90962	-	-	-	**-**	21.70	21.80	-	-	-	0
TU-PF	1.58	90962	-	1.58	1.58	**1.58**	1.59	1.62	-	50	8	1.58
URBNPF	4.30	90962	-	4.30	4.30	**4.30**	4.16	4.58	-	1	-	4.3
WHABT	9.70	90962	9.70	9.70	9.65	**9.65**	9.65	9.70	(0.05)	136	132	9.69
WHART	19.40	90962	19.30	19.60	18.90	**19.00**	18.90	19.00	(0.40)	10,317	19,745	19.14
Steel										-	-	
AMC	1.81	90962	-	1.83	1.79	**1.82**	1.79	1.82	0.01	883	160	1.81
BSBM	0.90	90962	-	0.90	0.90	**0.90**	0.89	0.91	-	51	5	0.9
CEN	0.92	90962	-	0.93	0.88	**0.93**	0.93	0.94	0.01	5,196	469	0.9
CITY	2.02	90962	-	2.04	2.02	**2.02**	2.00	2.04	-	366	74	2.02
CSP	1.04	90962	-	1.04	1.04	**1.04**	1.03	1.05	-	365	38	1.04
GJS	0.13	90962	0.13	0.13	0.13	**0.13**	0.13	0.14	-	5,917	77	0.13
GSTEEL	0.09	310762	-	-	-	**-**	-	-	-	-	-	0
INOX	0.77	90962	-	0.76	0.76	**0.76**	0.76	0.77	(0.01)	73	6	0.76
LHK	3.32	90962	3.32	3.34	3.30	**3.34**	3.32	3.34	0.02	187	62	3.32
MAX	0.02	90962	0.02	0.02	0.01	**0.02**	0.01	0.02	-	17,938	28	0.02
MCS	9.15	90962	9.20	9.20	9.10	**9.15**	9.15	9.20	-	9,068	8,290	9.14
MILL	0.79	90962	0.79	0.80	0.78	**0.79**	0.78	0.80	-	3,528	278	0.79
PAP	2.66	90962	2.66	2.70	2.66	**2.70**	2.66	2.70	0.04	766	206	2.69
PERM	1.04	90962	-	1.04	1.02	**1.04**	1.03	1.04	-	3,209	330	1.03
RICH	0.07	90560	-	-	-	**-**	-	-	-	-	-	0
SAM	0.42	90962	0.42	0.43	0.42	**0.42**	0.42	0.43	-	239	10	0.42
SMIT	4.98	90962	5.00	5.00	4.98	**4.98**	4.98	5.00	-	234	117	4.98
SSI	0.05	260459	-	-	-	**-**	-	-	-	-	-	0
SSSC	2.28	90962	-	2.28	2.28	**2.28**	2.26	2.28	-	290	66	2.28
TGPRO	0.09	90962	0.09	0.10	0.09	**0.09**	0.09	0.10	-	15,828	143	0.09
THE	1.56	90962	1.57	1.58	1.56	**1.56**	1.56	1.58	-	56,908	8,934	1.57
TIW	200.00	270862	-	-	-	**-**	176.00	195.00	-	-	-	0
TMT	4.98	90962	-	4.98	4.96	**4.98**	4.96	4.98	-	359	178	4.97
TSTH	0.53	90962	-	0.53	0.52	**0.53**	0.52	0.53	-	5,831	305	0.52
TWP	2.80	90962	-	2.80	2.50	**2.64**	2.54	2.66	(0.16)	2,299	589	2.56
TYCN	2.62	90962	-	2.72	2.64	**2.72**	2.62	2.70	0.10	27	7	2.67
Construction Service										-	-	
BJCHI	2.76	90962	2.78	2.78	2.70	**2.72**	2.72	2.74	(0.04)	12,535	3,421	2.73
BKD	2.76	90962	-	2.78	2.76	**2.78**	2.76	2.78	0.02	573	158	2.76
CK	23.20	90962	23.20	23.60	23.20	**23.30**	23.20	23.30	0.10	152,848	357,932	23.42
CNT	1.85	90962	-	1.90	1.84	**1.87**	1.87	1.88	0.02	584	108	1.85
EMC	0.23	90962	0.23	0.24	0.23	**0.23**	0.23	0.24	-	21,835	502	0.23
ITD	1.89	90962	1.89	1.92	1.89	**1.90**	1.90	1.91	0.01	29,746	5,660	1.9
NWR	0.59	90962	0.60	0.60	0.59	**0.60**	0.59	0.60	0.01	36,762	2,186	0.59
PAE	0.07	90559	-	-	-	**-**	-	-	-	-	-	0
PLE	0.95	90962	0.96	0.96	0.94	**0.94**	0.94	0.95	(0.01)	17,789	1,685	0.95
PREB	9.20	90962	9.20	9.25	9.15	**9.25**	9.20	9.25	0.05	956	880	9.2
PYLON	5.50	90962	-	5.55	5.45	**5.50**	5.50	5.55	-	4,532	2,493	5.5
SEAFCO	7.30	90962	7.25	7.30	7.15	**7.15**	7.15	7.20	(0.15)	60,635	43,676	7.2
SQ	2.62	90962	2.62	2.62	2.52	**2.56**	2.54	2.56	(0.06)	33,852	8,663	2.56
SRICHA	9.30	90962	-	9.40	9.25	**9.35**	9.35	9.40	0.05	351	329	9.36
STEC	18.60	90962	18.70	19.50	18.70	**19.40**	19.40	19.50	0.80	670,656	1,279,243	19.07
STPI	6.75	90962	6.85	7.15	6.80	**7.10**	7.10	7.15	0.35	123,086	86,292	7.01
SYNTEC	2.24	90962	2.24	2.26	2.22	**2.26**	2.24	2.26	0.02	6,153	1,379	2.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPOLY	3.14	90962	-	3.22	3.16	**3.20**	3.18	3.20	0.06	6,663	2,125	3.19
TRC	0.14	90962	0.14	0.14	0.13	**0.14**	0.13	0.14	-	124,023	1,639	0.13
TRITN	0.31	90962	0.31	0.31	0.30	**0.31**	0.30	0.31	-	29,130	903	0.31
TTCL	8.40	90962	8.35	8.60	8.35	**8.55**	8.45	8.55	0.15	12,647	10,739	8.49
UNIQ	9.45	90962	9.45	9.55	9.40	**9.50**	9.45	9.50	0.05	9,428	8,941	9.48

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
ABICO	4.26	90962	-	4.28	4.20	**4.20**	4.20	4.24	(0.06)	264.00	111.00	4.00
AU	14.30	90962	14.20	14.40	14.10	**14.30**	14.20	14.30	-	8,023.00	11,417.00	14.00
JCKH	0.48	90962	-	0.48	0.45	**0.47**	0.45	0.47	(0.01)	1,739.00	79.00	-
KASET	1.77	90962	1.78	1.80	1.76	**1.80**	1.79	1.80	0.03	1,886.00	336.00	1.00
MM	2.40	90962	2.42	3.12	2.42	**3.12**	3.12	-	0.72	29,311.00	8,762.00	2.00
PRIME	0.37	90962	-	0.40	0.38	**0.38**	0.38	0.39	0.01	4,358.00	168.00	-
SUN	1.66	90962	1.68	1.74	1.66	**1.66**	1.66	1.68	-	11,648.00	1,962.00	1.00
TACC	4.88	90962	4.88	5.10	4.88	**5.05**	5.00	5.05	0.17	132,173.00	66,039.00	5.00
TMILL	2.82	90962	-	2.88	2.82	**2.84**	2.82	2.84	0.02	1,165.00	331.00	2.00
XO	5.85	90962	5.90	5.95	5.80	**5.80**	5.80	5.85	(0.05)	7,282.00	4,252.00	5.00
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
BGT	1.00	90962	1.00	1.00	1.00	**1.00**	0.99	1.00	-	47.00	5.00	1.00
BIZ	2.60	90962	-	2.62	2.58	**2.60**	2.60	2.62	-	3,308.00	860.00	2.00
DOD	12.20	90962	12.20	12.20	11.60	**11.80**	11.80	11.90	(0.40)	55,745.00	65,930.00	11.00
ECF	2.38	90962	-	2.38	2.34	**2.36**	2.34	2.36	(0.02)	6,850.00	1,616.00	2.00
HPT	0.69	90962	-	0.70	0.69	**0.69**	0.69	0.70	-	1,873.00	131.00	-
JUBILE	17.80	90962	17.80	18.20	17.80	**18.10**	18.00	18.10	0.30	2,169.00	3,907.00	18.00
MOONG	4.50	90962	4.52	4.54	4.52	**4.52**	4.50	4.52	0.02	669.00	302.00	4.00
NPK	24.80	50962	-	-	-	**-**	21.10	25.00	-	-	-	-
OCEAN	1.15	90962	1.15	1.15	1.13	**1.15**	1.14	1.15	-	25,869.00	2,947.00	1.00
TM	2.50	90962	2.50	2.54	2.44	**2.44**	2.44	2.48	(0.06)	10,310.00	2,559.00	2.00
Financials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	2.00	90962	2.02	2.16	2.02	**2.16**	2.14	2.16	0.16	228,532.00	48,535.00	2.00
AF	0.66	90962	0.66	0.66	0.65	**0.65**	0.65	0.66	(0.01)	206.00	13.00	-
AIRA	1.31	90962	-	1.30	1.30	**1.30**	1.29	1.30	(0.01)	447.00	58.00	1.00
ASN	5.95	90962	-	5.90	5.65	**5.65**	5.65	5.90	(0.30)	47.00	27.00	5.00
BROOK	0.48	90962	0.48	0.49	0.48	**0.49**	0.48	0.49	0.01	4,201.00	202.00	-
CHAYO	4.96	90962	4.98	5.05	4.98	**4.98**	4.98	5.00	0.02	22,254.00	11,108.00	4.00
GCAP	2.34	90962	2.34	2.36	2.34	**2.34**	2.34	2.36	-	2,369.00	556.00	2.00
LIT	5.55	90962	-	5.55	5.50	**5.50**	5.45	5.55	(0.05)	2,858.00	1,581.00	5.00
MITSIB	2.36	90962	2.38	2.38	2.30	**2.36**	2.34	2.36	-	17,052.00	3,981.00	2.00
SGF	1.16	90962	1.17	1.17	1.14	**1.15**	1.15	1.16	(0.01)	26,931.00	3,105.00	1.00
Industrials (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
2S	2.24	90962	2.24	2.28	2.22	**2.28**	2.22	2.28	0.04	2,769.00	620.00	2.00
ACG	1.44	90962	1.44	1.45	1.38	**1.42**	1.42	1.43	(0.02)	24,657.00	3,479.00	1.00
ADB	0.59	90962	0.60	0.60	0.59	**0.59**	0.59	0.60	-	578.00	35.00	-
BM	2.08	90962	-	2.14	2.10	**2.12**	2.10	2.14	0.04	704.00	149.00	2.00
CHO	0.87	90962	0.88	0.89	0.85	**0.85**	0.84	0.85	(0.02)	21,566.00	1,857.00	-
CHOW	1.92	90962	1.92	1.94	1.91	**1.92**	1.91	1.92	-	676.00	129.00	1.00
CIG	0.24	90962	0.24	0.24	0.23	**0.24**	0.23	0.24	-	2,281.00	54.00	-
COLOR	1.15	90962	1.15	1.16	1.14	**1.15**	1.15	1.16	-	127.00	15.00	1.00
CPR	4.70	90962	4.72	4.82	4.70	**4.70**	4.70	4.74	-	219.00	104.00	4.00
FPI	2.48	90962	2.52	2.52	2.44	**2.50**	2.46	2.50	0.02	8,087.00	2,011.00	2.00
GTB	0.61	90962	-	0.62	0.61	**0.61**	0.60	0.61	-	578.00	35.00	-
KCM	0.73	90962	0.73	0.73	0.72	**0.72**	0.71	0.72	(0.01)	1,457.00	106.00	-
KUMWEL	1.03	90962	1.04	1.06	1.00	**1.00**	1.00	1.01	(0.03)	91,757.00	9,452.00	1.00
KWM	0.90	90962	0.90	0.91	0.89	**0.90**	0.89	0.90	-	1,390.00	125.00	-
MBAX	3.80	90962	-	3.80	3.78	**3.80**	3.76	3.78	-	67.00	25.00	3.00
MGT	1.85	90962	1.86	1.86	1.84	**1.86**	1.84	1.86	0.01	13,338.00	2,467.00	1.00
NDR	1.46	90962	-	-	-	**-**	1.42	1.44	-	-	-	-
PDG	3.20	90962	3.20	3.24	3.10	**3.12**	3.12	3.14	(0.08)	7,123.00	2,264.00	3.00
PIMO	1.53	90962	1.53	1.57	1.53	**1.54**	1.54	1.55	0.01	51,962.00	8,020.00	1.00
PJW	1.56	90962	-	1.57	1.56	**1.57**	1.56	1.57	0.01	1,487.00	233.00	1.00
PPM	1.19	90962	1.21	1.21	1.11	**1.11**	1.11	1.21	(0.08)	127.00	14.00	1.00
RWI	1.31	90962	1.30	1.31	1.30	**1.31**	1.29	1.31	-	2,705.00	352.00	1.00
SALEE	0.99	90962	-	0.99	0.97	**0.98**	0.97	0.98	(0.01)	1,716.00	167.00	-
SANKO	0.96	90962	0.97	0.99	0.95	**0.97**	0.96	0.97	0.01	5,389.00	519.00	-
SELIC	2.78	90962	2.74	2.74	2.70	**2.72**	2.70	2.72	(0.06)	1,781.00	483.00	2.00
SWC	4.20	90962	4.22	4.24	4.20	**4.22**	4.22	4.24	0.02	1,062.00	448.00	4.00
TMC	0.64	90962	-	0.65	0.63	**0.64**	0.63	0.64	-	952.00	61.00	-
TMI	0.77	90962	0.77	0.77	0.76	**0.77**	0.76	0.77	-	5,851.00	447.00	-
TMW	48.50	90962	-	48.75	48.50	**48.50**	48.25	48.75	-	138.00	669.00	48.00
TPAC	10.80	90962	11.00	11.00	11.00	**11.00**	11.00	11.20	0.20	2.00	2.00	11.00
TPLAS	1.42	90962	-	1.60	1.40	**1.41**	1.41	1.44	(0.01)	1,630.00	238.00	1.00
UAC	3.08	90962	-	3.14	3.08	**3.08**	3.08	3.12	-	3,322.00	1,033.00	3.00
UBIS	5.95	90962	-	-	-	**-**	5.90	5.95	-	-	-	-
UEC	1.07	90962	1.07	1.07	1.07	**1.07**	1.06	1.07	-	104.00	11.00	1.00
UKEM	0.54	90962	0.54	0.54	0.53	**0.53**	0.53	0.54	(0.01)	5,409.00	287.00	-
UREKA	0.99	90962	0.98	0.98	0.93	**0.94**	0.94	0.95	(0.05)	4,699.00	447.00	-
YUASA	14.20	90962	-	14.30	14.10	**14.20**	14.20	14.30	-	112.00	159.00	14.00
ZIGA	1.50	90962	1.51	1.52	1.50	**1.52**	1.50	1.52	0.02	499.00	75.00	1.00
Property & Const	-	0	-	-	-	**-**	-	-	-	-	-	-
ALL	4.12	90962	4.16	4.20	4.14	**4.16**	4.14	4.16	0.04	10,527.00	4,383.00	4.00
ARIN	0.72	90962	0.72	0.72	0.69	**0.69**	0.69	0.70	(0.03)	36,407.00	2,552.00	-
ARROW	9.40	90962	9.25	9.50	9.20	**9.50**	9.50	9.55	0.10	4,081.00	3,844.00	9.00
BSM	0.36	90962	0.36	0.41	0.36	**0.37**	0.37	0.38	0.01	101,720.00	3,958.00	-
BTW	1.14	90962	1.14	1.15	1.13	**1.15**	1.14	1.15	0.01	759.00	87.00	1.00
CAZ	2.34	90962	-	2.36	2.32	**2.32**	2.32	2.34	(0.02)	1,764.00	412.00	2.00
CHEWA	0.72	90962	0.72	0.72	0.71	**0.72**	0.71	0.72	-	10,382.00	744.00	-
CMC	1.07	90962	1.07	1.08	1.06	**1.06**	1.06	1.07	(0.01)	6,858.00	733.00	1.00
CRD	0.96	90962	0.94	0.96	0.93	**0.94**	0.93	0.94	(0.02)	3,672.00	342.00	-
DIMET	0.69	90962	0.69	0.71	0.67	**0.68**	0.68	0.69	(0.01)	46,043.00	3,168.00	-
FLOYD	1.66	90962	-	1.69	1.66	**1.69**	1.66	1.69	0.03	702.00	118.00	1.00
HYDRO	0.46	90962	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	2,439.00	111.00	-
JSP	0.32	90962	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	3,102.00	96.00	-
K	1.11	90962	-	1.17	1.12	**1.12**	1.12	1.14	0.01	17,777.00	2,026.00	1.00
META	1.40	90962	1.40	1.40	1.38	**1.39**	1.38	1.39	(0.01)	30,057.00	4,177.00	1.00
PPS	0.72	90962	0.71	0.72	0.71	**0.71**	0.70	0.71	(0.01)	2,183.00	155.00	-
PROUD	1.44	60962	-	-	-	**-**	1.41	1.44	-	-	-	-
SMART	1.15	90962	-	1.14	1.10	**1.13**	1.11	1.13	(0.02)	3,488.00	387.00	1.00
STAR	2.98	90962	3.06	3.06	2.98	**2.98**	2.98	3.02	-	1,533.00	461.00	3.00
STI	4.84	90962	4.82	4.82	4.80	**4.82**	4.80	4.82	(0.02)	316.00	152.00	4.00
T	0.05	90962	-	0.06	0.05	**0.06**	0.05	0.06	0.01	11,850.00	69.00	-
TAPAC	6.00	90962	-	6.05	5.95	**6.00**	6.00	6.05	-	1,811.00	1,086.00	6.00
THANA	1.69	90962	-	1.73	1.70	**1.73**	1.73	1.74	0.04	4,014.00	692.00	1.00
TIGER	2.18	90962	2.18	2.18	2.16	**2.18**	2.16	2.20	-	58.00	13.00	2.00
TITLE	3.34	90962	3.34	3.36	3.32	**3.32**	3.32	3.34	(0.02)	809.00	270.00	3.00
Resources (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	0.84	90962	0.83	0.84	0.82	**0.83**	0.82	0.83	(0.01)	320.00	26.00	-
AGE	0.98	90962	0.99	1.01	0.98	**0.99**	0.99	1.00	0.01	20,045.00	1,981.00	-
AIE	0.46	90962	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.02)	56,383.00	2,532.00	-
PSTC	0.79	90962	0.79	0.80	0.77	**0.78**	0.78	0.79	(0.01)	503,152.00	39,353.00	-
QTC	4.86	90962	-	4.90	4.86	**4.86**	4.84	4.86	-	3,780.00	1,840.00	4.00
SAAM	1.32	90962	1.31	1.31	1.30	**1.30**	1.30	1.31	(0.02)	2,604.00	340.00	1.00
SEAOIL	5.30	90962	-	5.35	5.25	**5.30**	5.30	5.35	-	1,423.00	755.00	5.00
SR	1.06	90962	1.06	1.12	1.06	**1.10**	1.06	1.10	0.04	794.00	86.00	1.00
TAKUNI	0.51	90962	0.51	0.51	0.49	**0.51**	0.50	0.51	-	12,457.00	631.00	-
TPCH	13.10	90962	13.20	13.20	12.90	**13.00**	13.00	13.10	(0.10)	19,142.00	24,907.00	13.00
TRT	1.87	90962	-	1.87	1.81	**1.87**	1.85	1.87	-	780.00	144.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UMS	0.44	90962	-	0.44	0.44	**0.44**	0.36	0.45	-	2.00	-	-
UWC	0.03	90962	0.03	0.04	0.03	**0.03**	0.03	0.04	-	30,017.00	94.00	-
Services (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5	1.50	310762	-	-	-	**-**	-	-	-	-	-	-
AKP	1.38	90962	1.39	1.39	1.37	**1.38**	1.37	1.39	-	14,883.00	2,046.00	1.00
AMA	8.35	90962	8.35	8.35	8.00	**8.00**	8.00	8.05	(0.35)	49,383.00	40,512.00	8.00
ARIP	0.44	90962	0.45	0.45	0.43	**0.44**	0.43	0.44	-	4,208.00	186.00	-
ATP30	1.43	90962	1.44	1.44	1.43	**1.43**	1.43	1.44	-	1,815.00	260.00	1.00
AUCT	8.95	90962	9.05	9.25	8.75	**9.20**	9.20	9.25	0.25	71,815.00	65,107.00	9.00
BOL	2.90	90962	2.92	2.98	2.86	**2.96**	2.90	2.96	0.06	751.00	220.00	2.00
CHUO	0.19	310762	-	-	-	**-**	-	-	-	-	-	-
CMO	1.18	90962	-	1.19	1.18	**1.19**	1.18	1.19	0.01	205.00	24.00	1.00
D	5.65	90962	5.65	5.65	5.50	**5.55**	5.50	5.55	(0.10)	2,731.00	1,523.00	5.00
DCORP	0.47	90962	-	0.48	0.47	**0.47**	0.47	0.48	-	721.00	34.00	-
EFORL	0.04	90962	0.04	0.05	0.04	**0.04**	0.04	0.05	-	90,497.00	362.00	-
ETE	0.88	90962	0.87	0.89	0.86	**0.86**	0.86	0.87	(0.02)	3,576.00	310.00	-
FSMART	6.60	90962	6.65	6.70	6.60	**6.60**	6.60	6.65	-	13,438.00	8,923.00	6.00
FVC	0.49	90962	-	0.49	0.48	**0.49**	0.48	0.49	-	4,376.00	213.00	-
GSC	0.91	90962	-	0.94	0.91	**0.91**	0.91	0.92	-	7,355.00	674.00	-
HARN	2.30	90962	-	2.32	2.30	**2.32**	2.30	2.32	0.02	1,621.00	373.00	2.00
JKN	8.30	90962	8.30	8.35	7.95	**7.95**	7.95	8.05	(0.35)	52,856.00	42,886.00	8.00
KIAT	0.39	90962	0.38	0.39	0.38	**0.39**	0.38	0.39	-	956.00	37.00	-
KOOL	1.19	90962	-	1.21	1.18	**1.18**	1.18	1.20	(0.01)	2,248.00	268.00	1.00
LDC	0.99	90962	0.99	0.99	0.98	**0.98**	0.98	0.99	(0.01)	1,597.00	157.00	-
MORE	0.15	90962	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	92,646.00	1,404.00	-
MPG	0.35	90962	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	4,570.00	155.00	-
MVP	1.83	90962	1.85	1.85	1.80	**1.81**	1.81	1.83	(0.02)	2,682.00	485.00	1.00
NBC	0.77	90962	-	0.77	0.71	**0.77**	0.73	0.77	-	6.00	-	-
NCL	1.18	90962	1.17	1.17	1.14	**1.17**	1.16	1.17	(0.01)	1,892.00	219.00	1.00
NEWS	0.01	90962	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20,268.00	20.00	-
NINE	2.46	90962	2.52	2.52	2.40	**2.42**	2.42	2.44	(0.04)	1,105.00	270.00	2.00
OTO	3.00	90962	-	3.00	3.00	**3.00**	3.00	3.02	-	1,380.00	414.00	3.00
PHOL	1.78	90962	-	1.83	1.80	**1.80**	1.80	1.82	0.02	2,407.00	438.00	1.00
PICO	4.08	90962	-	-	-	**-**	4.02	4.08	-	-	-	-
PORT	3.78	90962	-	3.86	3.72	**3.76**	3.74	3.76	(0.02)	8,199.00	3,108.00	3.00
QLT	3.84	90962	3.88	3.88	3.84	**3.86**	3.84	3.86	0.02	184.00	71.00	3.00
RP	2.06	90962	-	2.04	2.02	**2.04**	2.02	2.04	(0.02)	65.00	13.00	2.00
SE	1.85	90962	-	1.85	1.84	**1.84**	1.84	1.85	(0.01)	251.00	46.00	1.00
SONIC	1.26	90962	1.25	1.26	1.25	**1.25**	1.25	1.26	(0.01)	2,322.00	291.00	1.00
SPA	14.10	90962	14.00	14.00	13.80	**13.90**	13.90	14.00	(0.20)	7,781.00	10,818.00	13.00
THMUI	0.80	90962	-	0.81	0.79	**0.81**	0.80	0.81	0.01	323.00	26.00	-
TNDT	4.22	90962	-	4.32	4.20	**4.30**	4.20	4.30	0.08	101.00	43.00	4.00
TNH	35.00	90962	34.75	35.00	34.75	**34.75**	34.75	35.00	(0.25)	5.00	17.00	34.00
TNP	1.88	90962	1.89	1.91	1.88	**1.89**	1.88	1.89	0.01	8,984.00	1,706.00	1.00
TSF	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
TVD	1.30	90962	1.30	1.30	1.28	**1.28**	1.27	1.28	(0.02)	1,190.00	153.00	1.00
TVT	0.81	90962	-	0.81	0.80	**0.80**	0.80	0.81	(0.01)	242.00	19.00	-
VL	1.58	90962	1.58	1.58	1.51	**1.52**	1.52	1.53	(0.06)	124,436.00	19,243.00	1.00
WINNER	2.90	90962	2.90	2.90	2.88	**2.88**	2.88	2.90	(0.02)	195.00	57.00	2.00
Technology (MAI	-	0	-	-	-	**-**	-	-	-	-	-	-
COMAN	3.04	90962	3.00	3.04	2.98	**3.04**	2.98	3.04	-	453.00	136.00	3.00
ICN	1.68	90962	1.68	1.69	1.67	**1.69**	1.67	1.69	0.01	2,742.00	459.00	1.00
IRCP	0.59	90962	-	0.62	0.57	**0.57**	0.57	0.59	(0.02)	15,538.00	923.00	-
ITEL	3.36	90962	3.32	3.36	3.30	**3.34**	3.32	3.34	(0.02)	5,565.00	1,848.00	3.00
NETBAY	34.75	90962	34.75	35.00	34.25	**34.25**	34.25	34.50	(0.50)	3,018.00	10,381.00	34.00
PLANET	1.22	90962	1.23	1.25	1.22	**1.24**	1.23	1.24	0.02	413.00	51.00	1.00
SIMAT	1.42	90962	1.41	1.42	1.41	**1.42**	1.41	1.42	-	466.00	66.00	1.00
SKY	16.10	90962	16.10	16.20	16.00	**16.20**	16.10	16.20	0.10	8,962.00	14,432.00	16.00
SPVI	1.64	90962	-	1.67	1.63	**1.64**	1.63	1.65	-	6,381.00	1,054.00	1.00
UPA	0.26	90962	0.27	0.27	0.25	**0.26**	0.26	0.27	-	51,256.00	1,334.00	-
VCOM	3.04	90962	-	3.06	3.00	**3.06**	3.00	3.06	0.02	551.00	166.00	3.00
Unit Trust										-	-	
MGE	7.00	160562	-	-	-	**-**	6.90	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	**-**	-	-	-	-	-	-
ETF										-	-	
1DIV	10.76	90962	-	10.80	10.77	**10.77**	10.77	10.79	0.01	229.00	247.00	10.00
ABFTH	1,402.00	40962	-	-	-	**-**	1,376.00	1,388.00	-	-	-	-
BMSCG	8.31	90962	-	8.35	8.31	**8.31**	8.31	8.33	-	450.00	375.00	8.00
BMSCITH	12.26	90962	12.29	12.31	12.19	**12.23**	12.22	12.23	(0.03)	2,578.00	3,157.00	12.00
BSET100	10.84	90962	10.86	10.86	10.78	**10.80**	10.80	10.81	(0.04)	1,638.00	1,773.00	10.00
CHINA	5.59	90962	5.50	5.50	5.45	**5.50**	5.45	5.50	(0.09)	319.00	174.00	5.00
EBANK	5.05	90962	-	5.30	5.30	**5.30**	5.09	5.16	0.25	1.00	1.00	5.00
ECOMM	8.93	50962	-	-	-	**-**	8.83	8.90	-	-	-	-
EFOOD	6.10	190862	-	6.04	6.04	**6.04**	5.96	6.04	(0.06)	1.00	1.00	6.00
EICT	5.60	90962	-	-	-	**-**	5.41	5.48	-	-	-	-
ENGY	6.35	60962	-	6.47	6.41	**6.47**	6.42	6.46	0.12	21.00	13.00	6.00
ENY	7.28	60962	-	7.33	7.33	**7.33**	7.31	7.38	0.05	4.00	3.00	7.00
ESET50	5.92	90962	-	-	-	**-**	5.86	5.90	-	-	-	-
GLD	1.96	90962	1.93	1.94	1.93	**1.94**	1.93	1.94	(0.02)	5,627.00	1,087.00	1.00
TDEX	11.02	90962	11.00	11.06	10.97	**10.97**	10.97	11.00	(0.05)	789.00	869.00	11.00
TGOLDETF	4.28	90962	4.22	4.23	4.21	**4.23**	4.22	4.23	(0.05)	356.00	150.00	4.00
TH100	4.78	30962	-	4.82	4.82	**4.82**	4.81	4.85	0.04	21.00	10.00	4.00
Transferable Rig										-	-	
TSE-T1	0.11	90962	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	337,913.00	3,331.00	-
Warrant Foreign										-	-	
AAV01C2001A	0.16	90962	0.15	0.15	0.15	**0.15**	0.14	0.15	(0.01)	59,708.00	896.00	-
AAV01C2001B	0.07	90962	-	0.07	0.07	**0.07**	0.06	0.07	-	700.00	5.00	-
AAV01P2001A	1.08	90962	-	1.10	1.08	**1.10**	1.08	1.10	0.02	7,096.00	779.00	1.00
AAV11C1910A	0.02	90962	-	-	-	**-**	0.01	0.02	-	-	-	-
AAV13C1911A	0.03	20962	-	-	-	**-**	0.02	0.03	-	-	-	-
AAV19C1910A	0.01	20962	-	-	-	**-**	-	0.01	-	-	-	-
AAV19C2001A	0.12	90962	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,983.00	111.00	-
AAV24C2001A	0.07	60962	-	-	-	**-**	0.06	0.07	-	-	-	-
ADVA01C1912A	0.75	90962	-	0.75	0.66	**0.66**	0.65	0.66	(0.09)	100,624.00	6,878.00	-
ADVA01C1912B	0.52	90962	-	0.48	0.44	**0.44**	0.44	0.45	(0.08)	170,544.00	7,901.00	-
ADVA01P1912A	0.31	90962	-	0.37	0.32	**0.37**	0.36	0.37	0.06	289,618.00	10,251.00	-
ADVA01P1912B	0.16	90962	0.18	0.19	0.16	**0.19**	0.19	0.20	0.03	258,536.00	4,695.00	-
ADVA06C1912A	0.68	90962	-	0.61	0.56	**0.56**	0.56	0.57	(0.12)	20,320.00	1,183.00	-
ADVA08C1911A	1.47	30962	-	1.30	1.30	**1.30**	1.22	1.26	(0.17)	4.00	1.00	1.00
ADVA08C2001A	0.44	90962	-	0.39	0.36	**0.37**	0.36	0.37	(0.07)	31,060.00	1,160.00	-
ADVA11C1910A	1.59	90962	-	1.47	1.40	**1.44**	1.37	1.40	(0.15)	3,000.00	436.00	1.00
ADVA11P1910A	0.01	60962	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA11P2005A	0.21	90962	-	0.25	0.22	**0.24**	-	0.26	0.03	35,700.00	863.00	-
ADVA13C1912A	0.67	90962	-	0.67	0.57	**0.57**	0.57	0.58	(0.10)	296,394.00	17,541.00	-
ADVA13C2001A	1.00	0	-	0.35	0.32	**0.33**	0.32	0.33	(0.67)	256,555.00	8,564.00	-
ADVA13P1912A	0.14	90962	0.13	0.17	0.13	**0.17**	0.17	0.18	0.03	81,127.00	1,308.00	-
ADVA16C1911A	1.54	90962	-	1.41	1.30	**1.34**	1.30	1.34	(0.20)	41,090.00	5,614.00	1.00
ADVA16C1912A	0.88	90962	-	0.85	0.80	**0.80**	0.80	0.81	(0.08)	37,880.00	3,134.00	-
ADVA16C2002A	0.52	90962	-	0.46	0.41	**0.41**	0.41	0.42	(0.11)	43,172.00	1,829.00	-
ADVA19C1911A	0.46	90962	-	0.40	0.37	**0.37**	0.37	0.38	(0.09)	12,409.00	477.00	-
ADVA19C2002A	1.00	0	-	0.29	0.26	**0.27**	0.26	0.27	(0.73)	30,403.00	834.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVA19P1911A	0.03	50962	-	0.03	0.03	**0.03**	0.03	0.04	-	500.00	2.00	-
ADVA19P2002A	1.00	0	-	0.32	0.28	**0.31**	0.32	0.33	(0.69)	69,383.00	2,133.00	-
ADVA23C2001A	1.64	30962	-	1.51	1.51	**1.51**	1.41	1.48	(0.13)	1.00	-	1.00
ADVA24C2001A	0.56	50962	-	0.46	0.46	**0.46**	0.45	0.46	(0.10)	100.00	5.00	-
ADVA24P2001A	0.11	90962	0.14	0.14	0.13	**0.14**	0.14	0.15	0.03	1,001.00	14.00	-
ADVA27C1912A	1.02	90962	-	0.94	0.93	**0.94**	0.91	0.93	(0.08)	3,374.00	317.00	-
ADVA28C2001A	0.55	90962	-	0.47	0.45	**0.45**	0.45	0.47	(0.10)	4,001.00	187.00	-
ADVA28C2002A	0.29	90962	-	0.26	0.23	**0.24**	0.23	0.24	(0.05)	46,007.00	1,120.00	-
ADVA28P1911A	0.02	90962	-	0.02	0.02	**0.02**	0.02	0.03	-	172.00	-	-
ADVA28P2001A	0.13	90962	-	0.17	0.14	**0.16**	0.16	0.17	0.03	30,140.00	476.00	-
ADVA41C1910A	0.96	30962	-	-	-	**-**	0.87	0.91	-	-	-	-
ADVA41C1910B	0.77	130862	-	-	-	**-**	0.91	0.94	-	-	-	-
ADVA41C1912A	0.57	280862	-	-	-	**-**	0.49	0.51	-	-	-	-
ADVA41C1912B	0.55	30962	-	-	-	**-**	0.45	0.47	-	-	-	-
ADVA41C2001A	0.36	90962	-	0.32	0.30	**0.30**	0.30	0.31	(0.06)	17,300.00	544.00	-
ADVA41P1911A	0.03	260862	-	-	-	**-**	0.01	0.02	-	-	-	-
ADVA41P1912A	0.34	150862	-	-	-	**-**	0.17	0.19	-	-	-	-
ADVA41P2001A	0.28	90962	-	0.31	0.28	**0.31**	0.32	0.33	0.03	37,540.00	1,106.00	-
ADVA42C1910A	1.49	270862	-	1.41	1.32	**1.32**	-	-	(0.17)	60.00	8.00	1.00
ADVA42C2003A	0.36	90962	-	0.31	0.31	**0.31**	0.29	0.30	(0.05)	5.00	-	-
AEON01C1911A	1.41	90962	-	1.45	1.33	**1.33**	1.33	1.35	(0.08)	16,067.00	2,201.00	1.00
AEON01C1911B	0.37	90962	-	0.39	0.34	**0.35**	0.34	0.35	(0.02)	42,898.00	1,562.00	-
AEON13C1910A	0.76	90962	-	-	-	**-**	0.70	0.72	-	-	-	-
AEON13C1911A	0.31	90962	0.33	0.34	0.29	**0.30**	0.30	0.31	(0.01)	32,051.00	1,013.00	-
AEON19C1911A	0.23	90962	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.01)	23,549.00	540.00	-
AEON24C1912A	0.23	90962	-	0.26	0.22	**0.22**	0.23	0.24	(0.01)	1,930.00	46.00	-
AEON41C1912A	0.28	90962	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.02)	7,702.00	208.00	-
AMAT01C1909A	1.16	90962	1.09	1.16	1.09	**1.12**	1.01	1.05	(0.04)	23,346.00	2,680.00	1.00
AMAT01C1909B	0.62	90962	0.53	0.61	0.53	**0.53**	0.45	0.49	(0.09)	35,965.00	2,124.00	-
AMAT01C2001A	0.77	90962	0.74	0.80	0.71	**0.71**	0.71	0.72	(0.06)	45,108.00	3,523.00	-
AMAT01C2001B	0.21	90962	0.21	0.21	0.19	**0.20**	0.18	0.19	(0.01)	294,907.00	6,080.00	-
AMAT01P1909A	0.01	90962	-	0.01	0.01	**0.01**	0.01	0.02	-	100.00	-	-
AMAT01P2001A	0.38	90962	-	0.41	0.37	**0.41**	0.40	0.41	0.03	79,613.00	3,097.00	-
AMAT08C2001A	0.73	20962	-	-	-	**-**	0.58	0.62	-	-	-	-
AMAT08C2002A	0.25	90962	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	56,422.00	1,333.00	-
AMAT11C2001A	0.80	90962	-	0.80	0.80	**0.80**	0.72	0.74	-	4,800.00	384.00	-
AMAT13C1912A	0.81	40962	-	-	-	**-**	0.59	0.65	-	-	-	-
AMAT13C2001A	0.21	90962	0.21	0.22	0.19	**0.19**	0.18	0.19	(0.02)	599,821.00	12,350.00	-
AMAT16C1911A	0.75	90962	0.72	0.79	0.68	**0.68**	0.67	0.68	(0.07)	104,664.00	7,937.00	-
AMAT19C1912A	0.21	90962	0.23	0.23	0.21	**0.21**	0.20	0.21	-	33,389.00	745.00	-
AMAT24C2001A	0.82	90962	-	0.75	0.72	**0.75**	0.69	0.72	(0.07)	3,852.00	283.00	-
AMAT41C1912A	0.74	40962	-	-	-	**-**	0.57	0.61	-	-	-	-
AMAT41C2002A	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
AMAT42C1910A	0.67	90962	-	0.66	0.66	**0.66**	0.57	0.62	(0.01)	10.00	1.00	-
ANAN08C1911A	0.15	90962	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,750.00	127.00	-
ANAN13C1912A	0.17	90962	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	3,486.00	56.00	-
ANAN19C1910A	0.03	200862	-	-	-	**-**	0.02	0.03	-	-	-	-
ANAN19C2001A	0.35	90962	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	2,478.00	80.00	-
ANAN24C1912A	0.06	270862	-	0.13	0.13	**0.13**	0.13	0.14	0.07	126.00	2.00	-
AOT01C1911A	0.86	90962	0.86	0.87	0.85	**0.85**	0.85	0.86	(0.01)	111,696.00	9,633.00	-
AOT01C1911B	0.53	90962	0.54	0.55	0.52	**0.54**	0.52	0.54	0.01	119,733.00	6,498.00	-
AOT01P1911A	0.28	90962	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	124,230.00	3,434.00	-
AOT01P1911B	0.12	60962	-	0.12	0.12	**0.12**	0.11	0.12	-	69,744.00	837.00	-
AOT06C1911A	0.75	90962	-	0.80	0.75	**0.77**	0.77	0.79	0.02	12,484.00	972.00	-
AOT07C1910A	0.34	160862	-	-	-	**-**	-	-	-	-	-	-
AOT08C1911A	0.30	90962	-	0.31	0.29	**0.30**	0.30	0.31	-	21,460.00	650.00	-
AOT11C2004A	0.71	90962	-	0.72	0.69	**0.70**	0.70	0.71	(0.01)	52,717.00	3,707.00	-
AOT11P2004A	0.23	90962	-	0.23	0.23	**0.23**	0.22	0.23	-	6,410.00	147.00	-
AOT13C1911A	0.48	90962	0.49	0.49	0.46	**0.47**	0.46	0.47	(0.01)	74,533.00	3,498.00	-
AOT13P1912A	0.09	90962	-	0.09	0.09	**0.09**	0.08	0.09	-	111.00	1.00	-
AOT13P1912B	0.27	90962	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	110,534.00	2,885.00	-
AOT16C1912A	0.92	90962	-	0.95	0.92	**0.92**	0.93	0.95	-	21,086.00	1,951.00	-
AOT16C2001A	0.45	90962	0.47	0.47	0.44	**0.45**	0.45	0.46	-	41,770.00	1,911.00	-
AOT16C2002A	0.37	90962	0.39	0.39	0.37	**0.37**	0.38	0.39	-	23,917.00	905.00	-
AOT19C1911A	0.45	90962	0.47	0.47	0.43	**0.44**	0.44	0.45	(0.01)	5,260.00	229.00	-
AOT19P1910A	0.01	20962	-	-	-	**-**	-	0.02	-	-	-	-
AOT19P1912A	0.13	60962	-	0.13	0.13	**0.13**	0.13	0.14	-	7,928.00	103.00	-
AOT24C1910A	0.59	60962	-	0.56	0.56	**0.56**	0.56	0.58	(0.03)	200.00	11.00	-
AOT24P1912A	0.31	90962	-	-	-	**-**	0.30	0.31	-	-	-	-
AOT27C1912A	0.33	90962	-	0.34	0.33	**0.33**	0.33	0.34	-	16,572.00	559.00	-
AOT28C1909A	0.02	300862	-	-	-	**-**	-	-	-	-	-	-
AOT28C1912A	0.48	50962	-	0.45	0.45	**0.45**	0.45	0.48	(0.03)	5.00	-	-
AOT28C1912B	0.22	60962	-	0.23	0.21	**0.22**	0.22	0.23	-	7,098.00	153.00	-
AOT28C2002A	0.38	90962	-	0.39	0.37	**0.38**	0.38	0.39	-	38,434.00	1,472.00	-
AOT28P1909A	0.02	10862	-	-	-	**-**	-	-	-	-	-	-
AOT28P1912A	0.22	60962	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	14,570.00	297.00	-
AOT41C1912A	0.50	90962	-	0.52	0.50	**0.50**	0.51	0.52	-	24,440.00	1,246.00	-
AOT41C1912B	0.35	210862	-	-	-	**-**	0.46	0.47	-	-	-	-
AOT41P1911A	0.28	130862	-	-	-	**-**	0.07	0.09	-	-	-	-
AOT41P1911B	0.15	260862	-	-	-	**-**	0.05	0.07	-	-	-	-
AOT41P1912A	0.47	90962	-	-	-	**-**	0.45	0.46	-	-	-	-
AOT42C1912A	0.53	60962	-	-	-	**-**	0.52	0.53	-	-	-	-
AOT42P2003A	0.27	90962	-	-	-	**-**	0.26	0.27	-	-	-	-
AP01C2001A	0.24	90962	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.02)	13,458.00	311.00	-
AP01C2001B	0.14	60962	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	21,056.00	250.00	-
AP06C1909A	0.03	90962	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	201.00	-	-
AP08C1912A	0.10	90962	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	6,400.00	59.00	-
AP11C2001A	0.21	90962	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	8,000.00	156.00	-
AP16C2002A	0.09	90962	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	6,452.00	52.00	-
AP19C1910A	0.03	60962	-	-	-	**-**	0.02	0.03	-	-	-	-
AP19C2002A	0.25	90962	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	5,061.00	118.00	-
AP24C1912A	0.07	50962	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP01C1909A	0.02	30962	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C1909B	0.01	30962	-	-	-	**-**	0.01	0.02	-	-	-	-
BANP01C1912A	0.13	90962	0.13	0.13	0.13	**0.13**	0.12	0.13	-	126,345.00	1,642.00	-
BANP01C1912B	0.05	90962	-	0.06	0.06	**0.06**	0.05	0.06	0.01	60.00	-	-
BANP01C2002A	0.36	90962	0.36	0.37	0.36	**0.36**	0.36	0.37	-	125,675.00	4,644.00	-
BANP01P1909A	0.81	90962	-	0.81	0.81	**0.81**	0.78	0.81	-	115,616.00	9,365.00	-
BANP01P1909B	0.38	90962	0.38	0.38	0.38	**0.38**	0.35	0.38	-	31,561.00	1,199.00	-
BANP01P1912A	0.60	90962	0.60	0.61	0.60	**0.60**	0.59	0.60	-	159,732.00	9,586.00	-
BANP01P1912B	0.45	90962	-	0.46	0.44	**0.45**	0.43	0.45	-	40,328.00	1,812.00	-
BANP01P2002A	0.41	90962	0.41	0.41	0.41	**0.41**	0.40	0.41	-	74,191.00	3,042.00	-
BANP06C1912A	0.05	90962	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,618.00	6.00	-
BANP07C1909A	0.02	300862	-	-	-	**-**	-	0.01	-	-	-	-
BANP08C1912A	0.06	40962	-	-	-	**-**	0.06	0.07	-	-	-	-
BANP08P1912A	0.38	90962	-	-	-	**-**	0.36	0.39	-	-	-	-
BANP11C1909A	0.01	130862	-	-	-	**-**	0.01	0.03	-	-	-	-
BANP11C2004A	0.11	90962	0.11	0.11	0.11	**0.11**	0.11	0.12	-	200.00	2.00	-
BANP13C1910A	0.01	90962	-	-	-	**-**	-	0.01	-	-	-	-
BANP13C1912A	0.03	90962	-	0.04	0.03	**0.04**	0.03	0.04	0.01	28,292.00	102.00	-
BANP13C2001A	0.20	60962	-	0.21	0.20	**0.20**	0.20	0.21	-	41,440.00	850.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANP16C1912A	0.07	30962	-	-	-	-	0.06	0.07	-	-	-	-
BANP19C1910A	0.01	50962	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
BANP19C2002A	0.20	90962	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	60,262.00	1,262.00	-
BANP19P1910A	0.12	90962	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	34,673.00	381.00	-
BANP24C1911A	0.03	90962	-	-	-	-	0.02	0.03	-	-	-	-
BANP28C1911A	0.01	270862	-	-	-	-	0.02	0.04	-	-	-	-
BANP28C2001A	0.09	30962	-	-	-	-	0.04	0.07	-	-	-	-
BANP28C2002A	0.24	90962	-	0.26	0.24	**0.24**	0.25	0.27	-	1,550.00	39.00	-
BANP28C2003A	0.18	90962	-	0.19	0.18	**0.18**	0.18	0.19	-	2,065.00	38.00	-
BANP28P1909A	0.36	130862	-	-	-	-	-	-	-	-	-	-
BANP41C1909A	0.01	150862	-	-	-	-	0.01	0.02	-	-	-	-
BANP41C1911A	0.06	60962	-	-	-	-	0.04	0.06	-	-	-	-
BANP41C2002A	0.28	90962	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	1,400.00	38.00	-
BANP41P1909A	0.49	280862	-	-	-	-	0.08	0.11	-	-	-	-
BANP41P1912A	0.72	200862	-	-	-	-	0.51	0.54	-	-	-	-
BANP41P2002A	0.15	90962	-	-	-	-	0.15	0.16	-	-	-	-
BANP42C2004A	0.41	90962	-	-	-	-	0.40	0.42	-	-	-	-
BANP42P2005A	0.21	40962	-	-	-	-	0.21	0.22	-	-	-	-
BBL07C1909A	0.01	90962	-	0.02	0.01	**0.01**	0.01	0.02	-	4,002.00	8.00	-
BBL08C2001A	0.04	60962	-	0.05	0.05	**0.05**	0.05	0.06	0.01	330.00	2.00	-
BBL08C2002A	0.39	90962	-	0.46	0.40	**0.44**	0.44	0.45	0.05	34,330.00	1,513.00	-
BBL08P1912A	0.94	60962	-	-	-	-	0.81	0.84	-	-	-	-
BBL08P2002A	0.64	90962	-	0.63	0.56	**0.58**	0.58	0.59	(0.06)	16,610.00	966.00	-
BBL11C2001A	0.05	90962	-	0.05	0.05	**0.05**	0.04	0.05	-	5.00	-	-
BBL11C2005A	0.29	90962	-	0.34	0.30	**0.32**	0.33	0.34	0.03	114,933.00	3,774.00	-
BBL11P2001A	0.62	90962	-	0.62	0.56	**0.57**	0.57	0.58	(0.05)	25,979.00	1,517.00	-
BBL13C1911A	0.07	90962	0.08	0.09	0.07	**0.08**	0.07	0.08	0.01	56,121.00	449.00	-
BBL13C2001A	0.38	90962	0.39	0.45	0.38	**0.43**	0.43	0.44	0.05	112,083.00	4,827.00	-
BBL13P1911A	0.97	90962	-	0.85	0.85	**0.85**	0.83	0.87	(0.12)	14.00	1.00	-
BBL13P2001A	0.45	90962	0.44	0.45	0.39	**0.41**	0.40	0.41	(0.04)	12,969.00	531.00	-
BBL19C1911A	0.02	60962	-	0.02	0.01	**0.02**	0.01	0.02	-	60.00	-	-
BBL19C2001A	0.26	60962	-	0.29	0.27	**0.28**	0.28	0.29	0.02	24,639.00	703.00	-
BBL19P1909A	0.01	50962	-	-	-	-	-	0.02	-	-	-	-
BBL19P2002A	1.00	0	-	0.40	0.36	**0.36**	0.37	0.38	(0.64)	24,327.00	898.00	-
BBL24C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BBL24C1912A	0.06	90962	-	0.08	0.07	**0.08**	0.07	0.08	0.02	10,325.00	78.00	-
BBL24C2001A	0.35	60962	-	0.40	0.37	**0.40**	0.39	0.40	0.05	272.00	11.00	-
BBL27C2002A	0.11	90962	-	0.12	0.11	**0.12**	0.12	0.13	0.01	2,885.00	33.00	-
BBL41C1912A	0.11	90962	-	-	-	-	0.12	0.14	-	-	-	-
BBL41C2001A	0.36	60962	-	0.42	0.40	**0.40**	0.40	0.41	0.04	69,480.00	2,839.00	-
BBL41P2001A	1.24	300862	-	-	-	-	1.10	1.11	-	-	-	-
BBL42C2003A	0.39	90962	-	0.48	0.41	**0.45**	0.45	0.46	0.06	9,958.00	455.00	-
BCH01C2001A	0.41	90962	-	0.39	0.37	**0.39**	0.38	0.39	(0.02)	115,054.00	4,405.00	-
BCH01C2001B	0.23	90962	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	101,210.00	2,229.00	-
BCH01P2001A	0.44	90962	0.44	0.47	0.44	**0.46**	0.45	0.46	0.02	67,334.00	3,134.00	-
BCH06C1909A	0.02	90962	-	0.05	0.01	**0.05**	0.01	0.05	0.03	45,052.00	45.00	-
BCH06C2001A	0.33	90962	-	0.31	0.29	**0.30**	0.30	0.31	(0.03)	10,180.00	305.00	-
BCH08C1910A	0.04	50962	-	-	-	-	0.03	0.04	-	-	-	-
BCH11C2001A	0.21	90962	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	10,000.00	191.00	-
BCH13C1909A	0.01	50962	-	-	-	-	-	0.05	-	-	-	-
BCH13C1911A	0.13	90962	0.12	0.12	0.12	**0.12**	0.11	0.13	(0.01)	725.00	9.00	-
BCH13C1912A	0.30	90962	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	94,103.00	2,600.00	-
BCH16C2001A	0.15	90962	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	36,172.00	470.00	-
BCH19C1910A	0.03	20962	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	800.00	2.00	-
BCH19C2001A	0.28	90962	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	35,332.00	896.00	-
BCH24C2003A	0.33	90962	-	0.34	0.31	**0.31**	0.32	0.33	(0.02)	1,060.00	34.00	-
BCH27C2003A	0.41	90962	-	0.39	0.38	**0.39**	0.39	0.40	(0.02)	10,800.00	416.00	-
BCH41C2001A	0.32	90962	-	0.30	0.29	**0.30**	0.30	0.31	(0.02)	29,540.00	877.00	-
BCH42C2002A	0.28	60962	-	-	-	-	0.26	0.27	-	-	-	-
BCP01C2001A	0.14	90962	-	0.15	0.14	**0.15**	0.14	0.15	0.01	85,966.00	1,289.00	-
BCP01C2001B	0.08	50962	-	-	-	-	0.06	0.07	-	-	-	-
BCP01P2001A	0.48	90962	-	0.47	0.47	**0.47**	0.45	0.47	(0.01)	44,454.00	2,089.00	-
BCP11C1909A	0.01	160862	-	-	-	-	0.01	0.03	-	-	-	-
BCP11C2004A	0.10	90962	0.11	0.11	0.10	**0.10**	0.10	0.11	-	1,990.00	20.00	-
BCP13C1910A	0.01	90962	-	-	-	-	0.01	0.02	-	-	-	-
BCP13C1912A	0.05	30962	-	-	-	-	0.05	0.06	-	-	-	-
BCP19C1910A	0.01	190862	-	-	-	-	-	0.02	-	-	-	-
BCP19C2001A	0.08	290862	-	0.08	0.08	**0.08**	0.08	0.09	-	600.00	5.00	-
BCP24C1912A	0.03	60962	-	-	-	-	0.02	0.03	-	-	-	-
BCPG01C1912A	0.37	90962	0.38	0.38	0.35	**0.35**	0.34	0.35	(0.02)	26,515.00	972.00	-
BCPG01C1912B	0.22	90962	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	71,697.00	1,560.00	-
BCPG01P1912A	0.56	90962	-	0.59	0.57	**0.58**	0.58	0.59	0.02	35,578.00	2,071.00	-
BCPG08C1910A	0.29	90962	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	17,700.00	478.00	-
BCPG11C1910A	0.30	90962	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	23,000.00	670.00	-
BCPG13C1912A	0.26	90962	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	54,203.00	1,332.00	-
BCPG13C2001A	0.46	90962	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.03)	94,745.00	4,185.00	-
BCPG19C1911A	0.30	90962	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	30,066.00	839.00	-
BCPG19P1911A	0.14	90962	-	0.14	0.14	**0.14**	0.14	0.15	-	6,000.00	84.00	-
BCPG24C1912A	0.25	90962	-	0.23	0.22	**0.23**	0.22	0.23	(0.02)	1,225.00	27.00	-
BCPG27P1909A	0.08	150862	-	-	-	-	0.01	0.03	-	-	-	-
BCPG28C1910A	0.20	90962	0.16	0.16	0.15	**0.15**	0.15	0.17	(0.05)	33,478.00	530.00	-
BCPG28C1912A	0.20	90962	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	11,294.00	225.00	-
BCPG28C2002A	0.41	90962	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	22,610.00	904.00	-
BCPG41C1910A	0.24	90962	-	0.27	0.26	**0.26**	0.25	0.26	0.02	960.00	25.00	-
BCPG42C2001A	0.37	90962	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	930.00	34.00	-
BDMS01C1911A	0.12	90962	0.12	0.12	0.12	**0.12**	0.12	0.13	-	95,490.00	1,146.00	-
BDMS01C1911E	0.04	300862	-	-	-	-	0.05	0.06	-	-	-	-
BDMS01C2002A	0.58	90962	-	0.59	0.56	**0.58**	0.58	0.59	-	56,920.00	3,314.00	-
BDMS01P1911A	0.36	90962	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	58,953.00	2,122.00	-
BDMS08C1911A	0.09	90962	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,422.00	67.00	-
BDMS11C2001A	0.39	90962	0.41	0.41	0.38	**0.38**	0.38	-	(0.01)	8,640.00	338.00	-
BDMS11P2002A	0.41	90962	-	0.43	0.41	**0.42**	0.41	0.42	0.01	24,020.00	1,004.00	-
BDMS13C1909A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BDMS13C1912A	0.08	90962	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,159.00	8.00	-
BDMS13C1912E	0.34	90962	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	74,634.00	2,373.00	-
BDMS16C1912A	0.17	90962	-	0.17	0.17	**0.17**	0.17	0.18	-	12,678.00	216.00	-
BDMS19C1910A	0.02	90962	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,430.00	1.00	-
BDMS19C2001A	0.31	90962	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.01)	17,420.00	532.00	-
BDMS24C1909A	0.01	190862	-	-	-	-	-	0.01	-	-	-	-
BDMS24C1912A	0.07	90962	-	-	-	-	0.06	0.07	-	-	-	-
BDMS24C2001A	0.47	90962	0.48	0.48	0.46	**0.46**	0.47	0.48	(0.01)	610.00	29.00	-
BDMS27C2002A	0.13	90962	-	0.13	0.13	**0.13**	0.13	0.14	-	5,138.00	67.00	-
BDMS41C1911A	0.04	90962	-	-	-	-	0.03	0.04	-	-	-	-
BDMS41C2001A	0.29	90962	-	-	-	-	0.30	0.31	-	-	-	-
BDMS41P1911A	0.16	220862	-	-	-	-	0.08	0.09	-	-	-	-
BEAU01C1911A	0.05	90962	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	43,940.00	187.00	-
BEAU01C2001A	0.33	90962	-	0.33	0.32	**0.33**	0.33	0.34	-	41,173.00	1,358.00	-
BEAU01P1909A	2.96	90962	-	-	-	-	2.86	2.92	-	-	-	-
BEAU01P2001A	1.12	90962	-	1.13	1.09	**1.09**	1.08	1.09	(0.03)	65,861.00	7,332.00	1.00
BEAU06C1909A	0.01	90962	-	0.02	0.01	**0.02**	0.01	0.02	0.01	72,488.00	72.00	-
BEAU06C1911A	0.02	60962	-	-	-	-	0.01	0.07	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEAU08C1910A	0.01	30962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU11C1911A	0.01	50962	-	0.02	0.02	0.02	0.01	0.02	0.01	500.00	1.00	-
BEAU13C1910A	0.01	30962	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1910B	0.01	50962	-	-	-	-	-	0.01	-	-	-	-
BEAU13C1912A	0.06	90962	-	0.07	0.06	0.06	0.06	0.07	-	2,916.00	18.00	-
BEAU13C2001A	0.34	90962	-	0.35	0.34	0.35	0.36	0.37	0.01	99,881.00	3,430.00	-
BEAU19C1910A	0.01	220862	-	-	-	-	-	0.01	-	-	-	-
BEAU19C2002A	1.00	0	-	-	-	-	0.40	0.41	-	-	-	-
BEAU24C1909A	0.04	90962	-	0.04	0.03	0.04	0.04	0.05	-	1,068.00	4.00	-
BEAU27C1910A	0.02	160862	-	-	-	-	0.01	0.03	-	-	-	-
BEAU28C1910A	0.01	60962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU28C1910B	0.01	60962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910A	0.01	220762	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1910B	0.01	160862	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41C1911A	0.02	50962	-	-	-	-	0.01	0.02	-	-	-	-
BEAU41P1909A	1.22	40962	-	-	-	-	1.18	1.26	-	-	-	-
BEAU41P1911A	1.66	50962	-	-	-	-	1.64	1.70	-	-	-	-
BEAU42C1910A	0.01	90762	-	-	-	-	-	0.01	-	-	-	-
BEAU42C1911A	0.07	90962	-	0.07	0.07	0.07	0.07	0.08	-	1,000.00	7.00	-
BEC01C2001A	0.30	90962	0.38	0.40	0.31	0.36	0.36	0.37	0.06	266,783.00	9,728.00	-
BEC01C2001B	0.08	90962	-	0.11	0.08	0.10	0.09	0.10	0.02	94,930.00	929.00	-
BEC01P2001A	0.64	90962	-	0.60	0.55	0.57	0.56	0.57	(0.07)	114,960.00	6,587.00	-
BEC16C2002A	0.28	90962	-	0.38	0.30	0.35	0.35	0.36	0.07	131,588.00	4,499.00	-
BEC27C2002A	0.08	90962	-	0.12	0.10	0.11	0.11	0.12	0.03	30,902.00	330.00	-
BEC41C1912A	0.24	50962	-	0.30	0.23	0.29	0.27	0.28	0.05	25,480.00	697.00	-
BEC41C2001A	0.09	290862	-	-	-	-	0.09	0.11	-	-	-	-
BEM01C1911A	0.23	90962	0.24	0.25	0.23	0.23	0.23	0.24	-	194,247.00	4,658.00	-
BEM01C1911B	0.13	90962	0.14	0.15	0.13	0.13	0.13	0.14	-	239,020.00	3,337.00	-
BEM01P1911A	0.24	90962	-	0.23	0.22	0.22	0.22	0.23	(0.02)	81,363.00	1,868.00	-
BEM06C1912A	0.09	90962	-	0.09	0.09	0.09	0.09	0.10	-	30,800.00	277.00	-
BEM06P1912A	0.19	90962	-	0.19	0.19	0.19	0.19	0.20	-	23,000.00	437.00	-
BEM08C2001A	0.22	90962	-	0.22	0.22	0.22	0.22	0.23	-	33,540.00	738.00	-
BEM11C2001A	0.18	90962	-	0.18	0.18	0.18	0.19	0.20	-	16,600.00	299.00	-
BEM11C2003A	0.22	90962	-	0.22	0.22	0.22	0.23	0.24	-	28,706.00	632.00	-
BEM13C1909A	0.05	90962	0.05	0.05	0.04	0.05	0.05	0.06	-	7,810.00	35.00	-
BEM13C1912A	0.19	90962	-	0.19	0.17	0.19	0.18	0.19	-	221,637.00	3,992.00	-
BEM13P1911A	0.14	60962	0.14	0.14	0.14	0.14	0.13	0.15	-	121,416.00	1,700.00	-
BEM16C1912A	0.19	90962	-	0.20	0.20	0.20	0.21	0.22	0.01	48,238.00	965.00	-
BEM16C2001A	0.08	90962	-	0.08	0.07	0.08	0.08	0.09	-	500.00	4.00	-
BEM19C1911A	0.10	60962	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,648.00	42.00	-
BEM19C2001A	0.21	90962	0.22	0.22	0.20	0.22	0.22	0.23	0.01	54,168.00	1,092.00	-
BEM19P1910A	0.01	270862	-	-	-	-	-	0.02	-	-	-	-
BEM19P1911A	0.12	60962	-	0.13	0.12	0.13	0.11	0.12	0.01	1,594.00	20.00	-
BEM23C2001A	0.14	90962	-	0.14	0.14	0.14	0.14	0.15	-	7,000.00	98.00	-
BEM24C1909A	0.04	60962	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,700.00	12.00	-
BEM24P1909A	0.02	200862	-	-	-	-	-	0.01	-	-	-	-
BEM27P1912A	0.15	60962	-	0.16	0.15	0.15	0.14	0.16	-	6,000.00	91.00	-
BEM28C1909A	0.01	60962	-	-	-	-	-	-	-	-	-	-
BEM28C1910A	0.04	60962	-	-	-	-	0.03	0.04	-	-	-	-
BEM28C2001A	0.11	90962	-	0.11	0.11	0.11	0.11	0.12	-	18,873.00	208.00	-
BEM28C2002A	0.21	90962	-	0.22	0.21	0.22	0.21	0.22	0.01	13,075.00	275.00	-
BEM41C1910A	0.09	60962	-	-	-	-	0.05	0.08	-	-	-	-
BEM41C2001A	0.23	90962	-	0.24	0.22	0.23	0.23	0.24	-	6,466.00	149.00	-
BEM41P1911A	0.14	60962	-	-	-	-	0.14	0.15	-	-	-	-
BEM42C1910A	0.05	60962	-	-	-	-	0.04	0.05	-	-	-	-
BEM42C2001A	0.15	90962	-	-	-	-	0.17	0.18	-	-	-	-
BGRI01C1909A	1.03	90962	-	1.06	0.96	0.96	0.96	0.98	(0.07)	29,979.00	3,039.00	1.00
BGRI01C1909B	0.78	90962	-	0.84	0.70	0.72	0.70	0.72	(0.06)	51,998.00	4,107.00	-
BGRI01C2001A	0.70	90962	0.73	0.73	0.65	0.67	0.65	0.67	(0.03)	178,446.00	12,218.00	-
BGRI01C2001B	0.55	90962	-	0.57	0.49	0.49	0.49	0.50	(0.06)	150,602.00	8,045.00	-
BGRI01P1909A	0.01	300862	-	-	-	-	0.01	0.02	-	-	-	-
BGRI01P2001A	0.17	90962	0.16	0.18	0.16	0.18	0.17	0.18	0.01	195,560.00	3,364.00	-
BGRI06C1912A	0.65	90962	-	0.67	0.56	0.58	0.58	0.59	(0.07)	18,850.00	1,184.00	-
BGRI08C1911A	0.61	90962	-	0.62	0.53	0.55	0.55	0.56	(0.06)	14,010.00	830.00	-
BGRI11C1909A	0.79	90962	-	0.83	0.71	0.73	0.73	0.75	(0.06)	13,600.00	1,061.00	-
BGRI13C1912A	0.63	90962	0.66	0.66	0.57	0.57	0.57	0.59	(0.06)	16,823.00	1,032.00	-
BGRI13C2001A	0.36	90962	0.40	0.40	0.32	0.33	0.33	0.34	(0.03)	217,935.00	7,887.00	-
BGRI16C2001A	0.52	90962	-	0.54	0.44	0.45	0.45	0.46	(0.07)	158,201.00	7,642.00	-
BGRI19C1911A	0.37	90962	0.39	0.39	0.31	0.32	0.32	0.33	(0.05)	80,204.00	2,738.00	-
BGRI24C1912A	0.58	90962	-	0.60	0.50	0.51	0.51	0.53	(0.07)	570.00	32.00	-
BGRI27C1912A	0.67	90962	-	0.72	0.64	0.64	0.64	0.65	(0.03)	4,691.00	321.00	-
BGRI27P1911A	0.03	90962	-	0.03	0.03	0.03	0.03	0.04	-	2,000.00	6.00	-
BGRI28C2002A	0.53	90962	-	0.57	0.50	0.50	0.50	0.53	(0.03)	35,550.00	1,969.00	-
BGRI28C2003A	0.36	90962	-	0.38	0.33	0.34	0.34	0.35	(0.02)	30,479.00	1,091.00	-
BGRI41C1911A	0.54	30962	-	-	-	-	0.54	0.56	-	-	-	-
BGRI41C2001A	0.58	90962	-	0.57	0.52	0.52	0.53	0.55	(0.06)	250.00	14.00	-
BGRI41P1912A	0.14	90962	-	0.14	0.13	0.14	0.13	0.15	-	300.00	4.00	-
BGRI42C1910A	0.52	90962	-	0.54	0.44	0.44	-	0.46	(0.08)	1,481.00	77.00	-
BH01C2001A	0.25	90962	0.25	0.25	0.22	0.24	0.23	0.24	(0.01)	113,114.00	2,666.00	-
BH01C2001B	0.08	90962	-	0.08	0.08	0.08	0.07	0.08	-	16,000.00	128.00	-
BH01P2001A	1.85	90962	-	1.95	1.89	1.90	1.90	1.92	0.05	28,618.00	5,500.00	1.00
BH07C1910A	0.02	90962	-	0.02	0.02	0.02	0.01	0.02	-	20.00	-	-
BH11C2002A	0.09	90962	-	0.08	0.08	0.08	0.07	0.08	(0.01)	1,052.00	8.00	-
BH13C1909A	0.01	50962	-	-	-	-	-	-	-	-	-	-
BH13C1912A	0.06	90962	-	0.06	0.05	0.06	0.05	0.06	-	3,801.00	19.00	-
BH13C2001A	0.32	90962	-	0.32	0.28	0.31	0.30	0.31	(0.01)	82,831.00	2,491.00	-
BH19C1912A	0.07	90962	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	93,822.00	564.00	-
BH19C2002A	0.43	90962	0.43	0.43	0.39	0.40	0.40	0.41	(0.03)	56,494.00	2,276.00	-
BH24C1910A	0.03	90962	-	-	-	-	0.02	0.03	-	-	-	-
BH24C2001A	0.37	90962	-	0.36	0.32	0.34	0.34	0.35	(0.03)	15,049.00	499.00	-
BH41C1911A	0.03	50962	-	0.03	0.03	0.03	0.02	0.04	-	19.00	-	-
BH41C2002A	0.39	90962	-	0.39	0.34	0.37	0.37	0.38	(0.02)	29,960.00	1,122.00	-
BH41P1911A	0.75	90962	-	0.76	0.76	0.76	0.76	0.78	0.01	200.00	15.00	-
BJC01C1911A	0.79	90962	-	0.80	0.76	0.76	0.76	0.77	(0.03)	118,864.00	9,151.00	-
BJC01C1911B	0.58	90962	-	0.59	0.55	0.55	0.55	0.56	(0.03)	89,864.00	5,016.00	-
BJC01P1911A	0.10	90962	-	0.11	0.10	0.10	0.10	0.11	-	211,166.00	2,319.00	-
BJC06C1912A	0.45	90962	-	0.47	0.42	0.42	0.44	0.45	(0.03)	6,600.00	282.00	-
BJC11C2001A	0.40	90962	-	0.40	0.37	0.38	0.37	0.38	(0.02)	14,852.00	577.00	-
BJC13C1911A	0.39	90962	-	0.38	0.36	0.37	0.37	0.38	(0.02)	1,113.00	42.00	-
BJC13C2001A	0.34	90962	-	0.35	0.32	0.33	0.33	0.34	(0.01)	61,692.00	2,004.00	-
BJC16C2002A	0.46	90962	0.43	0.45	0.42	0.42	0.42	0.44	(0.04)	53,148.00	2,269.00	-
BJC19C1910A	0.32	90962	0.30	0.31	0.28	0.30	0.30	0.31	(0.02)	13,537.00	396.00	-
BJC23C2001A	0.51	300862	-	-	-	-	0.44	0.46	-	-	-	-
BJC24C1910A	0.47	90962	-	-	-	-	0.45	0.46	-	-	-	-
BJC41C1910A	0.16	60962	-	-	-	-	0.13	0.14	-	-	-	-
BJC41C1912A	0.53	280862	-	-	-	-	0.55	0.57	-	-	-	-
BJC41P1912A	0.19	40962	-	-	-	-	0.19	0.21	-	-	-	-
BJC42C1912A	0.42	50962	-	0.37	0.35	0.35	0.35	0.36	(0.07)	8,600.00	309.00	-
BLA11C1909A	0.01	190862	-	-	-	-	-	0.03	-	-	-	-
BLAN19C1910A	0.06	60962	0.04	0.04	0.04	0.04	0.04	0.05	(0.02)	1,020.00	4.00	-
BLAN19C1912A	0.06	60962	-	-	-	-	0.05	0.06	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BPP01C1912A	0.26	90962	-	0.28	0.24	**0.24**	0.24	0.25	(0.02)	53,100.00	1,411.00	-
BPP01C1912B	0.12	90962	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	158,602.00	1,830.00	-
BPP01P1912A	0.86	90962	0.81	0.89	0.80	**0.87**	0.87	0.89	0.01	53,654.00	4,586.00	-
BPP11C1910A	0.09	70862	-	-	-	**-**	0.02	0.03	-	-	-	-
BPP13C1911A	0.11	90962	-	0.13	0.10	**0.10**	0.10	0.11	(0.01)	68,016.00	834.00	-
BPP13C2001A	0.38	90962	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.05)	177,961.00	6,250.00	-
BPP16C2001A	0.16	90962	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	11,475.00	168.00	-
BPP19C1910A	0.09	90962	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,018.00	41.00	-
BPP24C1911A	0.25	90962	-	0.28	0.23	**0.23**	0.23	0.24	(0.02)	11,116.00	262.00	-
BTS01C2001A	0.47	90962	0.46	0.48	0.44	**0.44**	0.44	0.46	(0.03)	172,325.00	7,730.00	-
BTS01C2001B	0.35	90962	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	89,110.00	3,003.00	-
BTS01P2001A	0.22	90962	-	0.24	0.22	**0.23**	0.22	0.23	0.01	152,168.00	3,545.00	-
BTS08C1911A	0.40	90962	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	8,524.00	339.00	-
BTS11C1910A	1.62	50962	-	1.52	1.43	**1.43**	1.43	1.48	(0.19)	1,065.00	161.00	1.00
BTS11C2003A	0.45	90962	-	0.44	0.41	**0.41**	0.41	-	(0.04)	23,517.00	1,002.00	-
BTS13C1912A	0.38	90962	-	0.38	0.34	**0.34**	0.35	0.36	(0.04)	79,578.00	2,867.00	-
BTS13C2001A	0.22	90962	-	0.22	0.19	**0.20**	0.19	0.20	(0.02)	194,150.00	4,010.00	-
BTS16C2001A	0.38	90962	-	0.37	0.33	**0.35**	0.35	0.36	(0.03)	45,870.00	1,615.00	-
BTS16C2001B	0.43	90962	-	0.41	0.39	**0.39**	0.40	0.41	(0.04)	29,140.00	1,165.00	-
BTS19C1910A	0.28	50962	-	-	-	**-**	0.22	0.24	-	-	-	-
BTS19C2002A	0.25	90962	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	22,653.00	563.00	-
BTS19P1910A	0.02	300862	-	-	-	**-**	-	0.01	-	-	-	-
BTS19P2002A	1.00	0	-	0.25	0.22	**0.24**	0.24	0.25	(0.76)	11,130.00	256.00	-
BTS24C2001A	0.45	290862	-	-	-	**-**	0.47	0.49	-	-	-	-
BTS24P2001A	0.05	30962	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS27P1911A	0.02	40962	-	-	-	**-**	0.03	0.04	-	-	-	-
BTS41C1912A	0.36	40962	-	-	-	**-**	0.31	0.33	-	-	-	-
BTS41P1910A	0.01	50962	-	-	-	**-**	0.01	0.02	-	-	-	-
BTS41P1912A	0.11	280862	-	-	-	**-**	0.07	0.09	-	-	-	-
BTS41P2001A	0.18	40962	-	0.19	0.19	**0.19**	0.19	0.20	0.01	1.00	-	-
CBG01C1909A	1.53	90962	-	1.56	1.44	**1.44**	1.44	1.45	(0.09)	79,276.00	12,045.00	1.00
CBG01C1911A	1.70	90962	1.71	1.72	1.59	**1.59**	1.59	1.60	(0.11)	38,868.00	6,551.00	1.00
CBG01C1911B	1.07	90962	-	1.09	0.97	**0.97**	0.97	0.98	(0.10)	57,979.00	6,141.00	1.00
CBG01C2001A	1.01	90962	0.99	1.02	0.94	**0.94**	0.93	0.94	(0.07)	65,343.00	6,488.00	-
CBG01C2001B	0.57	90962	-	0.58	0.53	**0.53**	0.52	0.53	(0.04)	62,066.00	3,515.00	-
CBG01P1909A	0.02	90962	-	0.02	0.01	**0.02**	0.01	0.02	-	1,799.00	2.00	-
CBG01P1911A	0.03	90962	-	0.04	0.03	**0.04**	0.03	0.04	0.01	721.00	2.00	-
CBG01P2001A	0.44	90962	0.44	0.49	0.43	**0.48**	0.48	0.49	0.04	68,781.00	3,192.00	-
CBG06C2002A	1.08	90962	-	1.10	0.99	**0.99**	0.99	1.01	(0.09)	13,222.00	1,398.00	1.00
CBG08C1910A	0.98	90962	-	0.99	0.89	**0.92**	0.89	0.90	(0.06)	22,004.00	2,092.00	-
CBG11C1911A	2.48	90962	-	2.50	2.46	**2.46**	2.38	2.40	(0.02)	13,000.00	3,230.00	2.00
CBG11C2002A	0.85	90962	-	0.87	0.79	**0.80**	0.80	0.81	(0.05)	23,060.00	1,926.00	-
CBG13C1912A	0.92	90962	-	0.92	0.84	**0.84**	0.84	0.85	(0.08)	159,196.00	14,134.00	-
CBG13P1909A	0.01	20962	-	-	-	**-**	-	0.01	-	-	-	-
CBG13P1911A	0.16	90962	-	0.17	0.16	**0.17**	0.17	0.18	0.01	36,181.00	591.00	-
CBG16C1912A	2.28	90962	-	2.30	2.20	**2.22**	2.20	2.22	(0.06)	15,312.00	3,479.00	2.00
CBG16C2001A	1.39	90962	1.37	1.40	1.28	**1.28**	1.28	1.29	(0.11)	99,529.00	13,497.00	1.00
CBG19C1911A	0.66	90962	-	0.65	0.58	**0.58**	0.58	0.59	(0.08)	77,093.00	4,796.00	-
CBG19P1911A	0.02	90962	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10.00	-	-
CBG24C1909A	0.87	60962	-	0.82	0.72	**0.72**	0.71	0.72	(0.15)	16,940.00	1,308.00	-
CBG27C1912A	0.98	220862	-	-	-	**-**	1.03	1.05	-	-	-	-
CBG28C1910A	0.75	60962	-	-	-	**-**	0.59	0.62	-	-	-	-
CBG28C1912A	0.66	90962	-	0.67	0.60	**0.61**	0.60	0.61	(0.05)	18,897.00	1,216.00	-
CBG41C1910A	0.86	40962	-	-	-	**-**	0.78	0.80	-	-	-	-
CBG41C1910B	0.86	30962	-	-	-	**-**	0.83	0.85	-	-	-	-
CBG41C2001A	0.96	90962	-	0.98	0.89	**0.90**	0.89	0.90	(0.06)	41,480.00	3,920.00	-
CBG41C2001B	0.99	50962	-	-	-	**-**	0.84	0.85	-	-	-	-
CBG41P1909A	0.04	290862	-	-	-	**-**	0.01	0.03	-	-	-	-
CBG41P1910A	0.01	50962	-	-	-	**-**	0.01	0.02	-	-	-	-
CBG41P2001A	0.55	40962	-	-	-	**-**	0.54	0.55	-	-	-	-
CBG41P2002A	0.94	90962	-	0.99	0.94	**0.99**	0.98	0.99	0.05	25,680.00	2,464.00	-
CBG42C1910A	1.04	90962	-	-	-	**-**	0.92	0.93	-	-	-	-
CENT01C1909A	0.01	50962	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT01C1909B	0.01	50962	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000.00	2.00	-
CENT01C1911A	0.30	90962	0.28	0.31	0.28	**0.28**	0.27	0.28	(0.02)	160,948.00	4,759.00	-
CENT01C1911B	0.15	90962	0.15	0.17	0.15	**0.15**	0.14	0.15	-	224,930.00	3,693.00	-
CENT01P1909A	0.95	90962	-	0.96	0.90	**0.95**	0.95	0.98	-	42,622.00	4,000.00	-
CENT01P1911A	0.28	90962	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	76,786.00	2,073.00	-
CENT06C1912A	0.13	90962	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	31,414.00	425.00	-
CENT08C1911A	0.03	200862	-	-	-	**-**	0.03	0.04	-	-	-	-
CENT11C1909A	0.01	260862	-	-	-	**-**	0.01	0.03	-	-	-	-
CENT11C2004A	0.25	90962	-	0.26	0.25	**0.25**	0.24	0.25	-	13,200.00	331.00	-
CENT13C1911A	0.12	60962	-	-	-	**-**	0.09	0.11	-	-	-	-
CENT13C1912A	0.20	60962	-	-	-	**-**	0.18	0.20	-	-	-	-
CENT13C2001A	0.29	90962	-	0.31	0.29	**0.29**	0.28	0.29	-	215,243.00	6,408.00	-
CENT16C2001A	0.15	90962	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	36,032.00	540.00	-
CENT19C1910A	0.02	90962	-	-	-	**-**	0.01	0.02	-	-	-	-
CENT19C2001A	0.25	90962	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	16,306.00	414.00	-
CENT24C1910A	0.07	90962	-	-	-	**-**	0.07	0.08	-	-	-	-
CENT24C2003A	0.34	90962	-	-	-	**-**	0.33	0.34	-	-	-	-
CENT27C1912A	0.20	90962	-	0.20	0.20	**0.20**	0.19	0.20	-	6,108.00	122.00	-
CENT41C1912A	0.07	90862	-	-	-	**-**	0.06	0.08	-	-	-	-
CENT41C2001A	0.28	90962	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	25,000.00	687.00	-
CENT41P1910A	0.49	40962	-	-	-	**-**	0.44	0.46	-	-	-	-
CENT41P2001A	0.19	60962	-	-	-	**-**	0.17	0.19	-	-	-	-
CENT42C2002A	0.30	90962	-	0.30	0.30	**0.30**	0.29	0.30	-	200.00	6.00	-
CHG01C2001A	0.41	90962	0.39	0.41	0.37	**0.37**	0.37	0.38	(0.04)	132,754.00	5,153.00	-
CHG01C2001B	0.25	90962	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	131,841.00	3,172.00	-
CHG01P2001A	0.24	90962	-	0.27	0.24	**0.26**	0.24	0.25	0.02	31,884.00	797.00	-
CHG06C1911A	0.30	90962	-	0.31	0.26	**0.26**	0.28	0.29	(0.04)	6,290.00	178.00	-
CHG08C1912A	0.28	90962	-	0.29	0.25	**0.25**	0.26	0.28	(0.03)	34,657.00	938.00	-
CHG11C1911A	0.28	90962	-	0.28	0.24	**0.25**	0.25	0.27	(0.03)	8,900.00	231.00	-
CHG13C1911A	0.25	90962	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	114,967.00	2,700.00	-
CHG16C2002A	0.25	90962	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.02)	55,611.00	1,365.00	-
CHG19C1911A	0.16	90962	0.14	0.16	0.13	**0.14**	0.14	0.15	(0.02)	48,616.00	676.00	-
CHG24C1911A	0.90	30962	-	0.92	0.90	**0.92**	0.92	0.95	0.02	2,430.00	222.00	-
CHG41C1912A	0.20	50962	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	6,000.00	108.00	-
CK01C2001A	0.11	90962	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	155,204.00	1,698.00	-
CK01C2001B	0.05	90962	-	0.05	0.05	**0.05**	0.04	0.05	-	524.00	3.00	-
CK01P2001A	0.56	90962	-	0.55	0.54	**0.54**	0.54	0.55	(0.02)	25,868.00	1,401.00	-
CK06C1911A	0.02	270862	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500.00	1.00	-
CK08C1911A	0.04	230862	-	-	-	**-**	0.03	0.04	-	-	-	-
CK11C1911A	0.06	30962	-	-	-	**-**	0.05	0.06	-	-	-	-
CK13C1910A	0.03	260862	-	-	-	**-**	0.02	0.03	-	-	-	-
CK16C1912A	0.14	90962	-	0.14	0.14	**0.14**	0.13	0.14	-	13,516.00	189.00	-
CK19C1912A	0.03	90962	-	-	-	**-**	0.02	0.03	-	-	-	-
CK19C2002A	0.11	90962	-	0.12	0.11	**0.11**	0.11	0.12	-	20,396.00	224.00	-
CK24C1910A	0.04	90962	-	-	-	**-**	0.03	0.04	-	-	-	-
CK41C1911A	0.04	20962	-	-	-	**-**	0.03	0.05	-	-	-	-
CK41C2001A	0.40	90962	-	0.43	0.40	**0.40**	0.40	0.41	-	50,118.00	2,100.00	-
CKP01C1911A	0.39	90962	0.35	0.40	0.34	**0.34**	0.34	0.35	(0.05)	103,964.00	3,771.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP01C1911B	0.25	90962	0.21	0.26	0.20	**0.21**	0.20	0.21	(0.04)	110,249.00	2,467.00	-
CKP06C1910A	0.31	90962	-	0.31	0.23	**0.23**	0.24	0.26	(0.08)	18,882.00	475.00	-
CKP08C1910A	0.14	90962	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	39,473.00	508.00	-
CKP11C1910A	0.25	90962	-	0.25	0.19	**0.20**	0.20	0.21	(0.05)	30,238.00	630.00	-
CKP13C1910A	0.14	90962	-	0.15	0.10	**0.11**	0.11	0.12	(0.03)	148,460.00	1,882.00	-
CKP13C1912A	0.13	90962	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	2,426.00	27.00	-
CKP16C2001A	0.13	90962	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	18,277.00	218.00	-
CKP19C1910A	0.19	90962	-	0.20	0.15	**0.16**	0.16	0.17	(0.03)	53,852.00	921.00	-
CKP19C1911A	0.06	90962	-	-	-	**-**	0.05	0.06	-	-	-	-
CKP24C1912A	0.40	90962	-	0.40	0.35	**0.36**	0.36	0.37	(0.04)	1,695.00	61.00	-
CKP24P1912A	0.07	90962	-	-	-	**-**	0.09	0.10	-	-	-	-
CKP28C1910A	0.14	40962	-	0.07	0.07	**0.07**	0.06	0.08	(0.07)	20.00	-	-
CKP28C1912A	0.09	90962	-	0.09	0.09	**0.09**	0.07	0.08	-	2,016.00	18.00	-
CKP28C2003A	0.26	90962	-	0.26	0.22	**0.23**	0.23	0.24	(0.03)	40,064.00	941.00	-
CKP41C1909A	0.13	60962	-	-	-	**-**	0.06	0.09	-	-	-	-
COM708C1911A	1.02	50962	-	0.98	0.98	**0.98**	0.96	0.98	(0.04)	1,000.00	98.00	-
COM708C2002A	0.24	90962	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	8,964.00	204.00	-
COM711C1909A	0.46	90962	-	0.45	0.35	**0.39**	0.38	0.39	(0.07)	10,357.00	404.00	-
COM713C1912A	0.69	90962	-	0.65	0.62	**0.63**	0.61	0.62	(0.06)	5,749.00	365.00	-
COM713C2001A	0.20	90962	-	0.18	0.16	**0.17**	0.17	0.18	(0.03)	33,757.00	576.00	-
COM716C2001A	0.77	90962	-	0.77	0.67	**0.71**	0.69	0.70	(0.06)	48,853.00	3,441.00	-
COM719C1910A	0.68	90962	-	0.59	0.58	**0.59**	0.59	0.61	(0.09)	3,000.00	174.00	-
COM719C2001A	0.19	90962	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	31,058.00	584.00	-
COM719P1911A	0.10	90962	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	98,738.00	952.00	-
COM724C2001A	0.20	50962	-	-	-	**-**	0.18	0.19	-	-	-	-
COM741C1911A	1.16	300862	-	-	-	**-**	0.90	0.95	-	-	-	-
COM741C2001A	0.21	60962	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	7,200.00	130.00	-
CPAL01C1911A	0.72	90962	0.73	0.73	0.65	**0.66**	0.65	0.66	(0.06)	117,201.00	8,022.00	-
CPAL01C1911B	0.45	90962	-	0.45	0.39	**0.39**	0.39	0.40	(0.06)	139,562.00	5,786.00	-
CPAL01C2002A	0.62	90962	0.63	0.63	0.57	**0.57**	0.56	0.58	(0.05)	63,738.00	3,728.00	-
CPAL01C2002B	0.32	90962	-	0.32	0.28	**0.29**	0.28	0.29	(0.03)	103,148.00	3,112.00	-
CPAL01P1911A	0.58	90962	0.56	0.62	0.56	**0.61**	0.61	0.62	0.03	137,336.00	8,167.00	-
CPAL01P1911B	0.27	90962	-	0.30	0.26	**0.29**	0.29	0.30	0.02	181,978.00	5,139.00	-
CPAL01P2002A	1.05	90962	-	1.12	1.04	**1.10**	1.10	1.11	0.05	64,809.00	7,010.00	1.00
CPAL01P2002B	0.84	90962	-	0.89	0.82	**0.88**	0.88	0.89	0.04	93,261.00	8,058.00	-
CPAL06P1912A	0.59	90962	-	0.66	0.57	**0.64**	0.66	0.67	0.05	12,180.00	749.00	-
CPAL08C2001A	0.38	90962	-	0.38	0.33	**0.34**	0.33	0.34	(0.04)	57,990.00	2,092.00	-
CPAL08P2002A	0.57	90962	-	0.62	0.57	**0.61**	0.62	0.63	0.04	34,722.00	2,098.00	-
CPAL11C1909A	0.20	90962	-	0.20	0.15	**0.15**	0.15	0.16	(0.05)	61,200.00	1,007.00	-
CPAL13C1911A	0.48	90962	0.44	0.49	0.42	**0.43**	0.43	0.44	(0.05)	667,167.00	29,980.00	-
CPAL13P1911A	0.24	90962	0.22	0.28	0.22	**0.27**	0.27	0.28	0.03	111,925.00	2,851.00	-
CPAL16C1912A	1.31	90962	-	1.32	1.25	**1.26**	1.25	1.26	(0.05)	128,216.00	16,276.00	1.00
CPAL16C2001A	0.46	90962	-	0.48	0.41	**0.41**	0.41	0.42	(0.05)	60,016.00	2,566.00	-
CPAL19C1911A	0.20	90962	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	15,176.00	243.00	-
CPAL19C2002A	0.44	90962	-	0.45	0.39	**0.40**	0.40	0.41	(0.04)	69,749.00	2,892.00	-
CPAL19P1910A	0.05	140862	-	-	-	**-**	0.01	0.02	-	-	-	-
CPAL24C1912A	0.27	90962	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	4,919.00	121.00	-
CPAL24P1909A	0.01	190762	-	-	-	**-**	-	0.01	-	-	-	-
CPAL24P1912A	0.49	90962	-	-	-	**-**	0.54	0.55	-	-	-	-
CPAL27C1912A	0.53	90962	-	0.53	0.48	**0.49**	0.48	0.49	(0.04)	27,366.00	1,358.00	-
CPAL28C1910A	0.22	50962	-	-	-	**-**	0.17	0.20	-	-	-	-
CPAL28C1912A	0.36	90962	-	0.36	0.32	**0.32**	0.31	0.32	(0.04)	40,848.00	1,368.00	-
CPAL28C2001A	0.27	90962	0.24	0.28	0.23	**0.24**	0.23	0.24	(0.03)	178,815.00	4,466.00	-
CPAL41C1910A	0.36	90962	-	0.35	0.28	**0.28**	0.28	0.29	(0.08)	102,160.00	3,032.00	-
CPAL41C1910B	0.39	300862	-	-	-	**-**	0.31	0.32	-	-	-	-
CPAL41C2001A	0.27	50962	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	480.00	12.00	-
CPAL41P1911A	0.34	280862	-	-	-	**-**	0.29	0.31	-	-	-	-
CPAL41P1912A	0.62	60962	-	0.67	0.65	**0.66**	0.66	0.67	0.04	13,520.00	892.00	-
CPAL41P1912B	0.56	290862	-	-	-	**-**	0.53	0.54	-	-	-	-
CPAL42C1910A	0.30	90962	-	0.24	0.23	**0.23**	0.23	0.24	(0.07)	5,100.00	117.00	-
CPF01C2001A	0.27	90962	0.26	0.26	0.22	**0.23**	0.22	0.23	(0.04)	139,890.00	3,437.00	-
CPF01C2001B	0.15	90962	0.13	0.14	0.11	**0.12**	0.11	0.12	(0.03)	231,235.00	3,032.00	-
CPF01P2001A	0.37	90962	-	0.41	0.37	**0.41**	0.40	0.41	0.04	136,476.00	5,238.00	-
CPF01P2001B	0.22	90962	-	0.26	0.22	**0.25**	0.25	0.26	0.03	141,253.00	3,310.00	-
CPF08C1911A	0.11	90962	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	15,003.00	145.00	-
CPF11C1910A	0.45	60962	-	0.38	0.38	**0.38**	0.28	0.30	(0.07)	2,000.00	76.00	-
CPF13C1910A	0.08	90962	-	0.08	0.07	**0.07**	0.05	0.06	(0.01)	4,567.00	36.00	-
CPF13C1911A	0.17	90962	-	0.17	0.12	**0.12**	0.12	0.13	(0.05)	85,028.00	1,194.00	-
CPF13P1910A	0.07	90962	-	0.09	0.08	**0.09**	0.09	0.10	0.02	8,850.00	71.00	-
CPF16C2001A	0.11	90962	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	22,733.00	231.00	-
CPF19C1910A	0.10	90962	-	0.09	0.06	**0.06**	0.06	0.07	(0.04)	15,433.00	107.00	-
CPF19C2001A	0.13	60962	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	14,924.00	152.00	-
CPF19P1910A	0.02	210862	-	-	-	**-**	-	0.02	-	-	-	-
CPF24C1912A	0.13	90962	-	0.10	0.09	**0.09**	0.08	0.09	(0.04)	3,024.00	27.00	-
CPF24P1909A	0.04	300762	-	-	-	**-**	-	0.01	-	-	-	-
CPF27C2001A	0.20	90962	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	4,200.00	79.00	-
CPF28C1912A	0.11	90962	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	6,084.00	59.00	-
CPF28P1911A	0.07	40962	-	0.09	0.08	**0.09**	0.09	0.10	0.02	8,112.00	72.00	-
CPF41C2001A	0.17	60962	-	-	-	**-**	0.11	0.12	-	-	-	-
CPF41P1910A	0.01	190862	-	-	-	**-**	0.01	0.02	-	-	-	-
CPF41P1912A	0.09	40962	-	-	-	**-**	0.11	0.13	-	-	-	-
CPF42C2001A	0.14	90962	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.05)	8,902.00	88.00	-
CPN01C2001A	0.38	90962	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	90,541.00	3,436.00	-
CPN01C2001B	0.20	90962	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	124,736.00	2,491.00	-
CPN01P2001A	1.13	90962	1.15	1.15	1.14	**1.14**	1.12	1.14	0.01	52,804.00	6,041.00	1.00
CPN06C2001A	0.45	90962	0.44	0.44	0.42	**0.42**	0.44	0.45	(0.03)	61,606.00	2,622.00	-
CPN11C1910A	0.02	50962	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN13C1912A	0.16	60962	-	0.14	0.13	**0.13**	0.14	0.15	(0.03)	1,035.00	14.00	-
CPN13C2001A	0.42	90962	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.01)	173,739.00	7,074.00	-
CPN16C2001A	0.12	90962	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	78,630.00	861.00	-
CPN19C1911A	0.05	90962	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	70.00	-	-
CPN19C2002A	0.30	90962	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	39,138.00	1,120.00	-
CPN24C1909A	0.01	20962	-	-	-	**-**	-	0.01	-	-	-	-
CPN24P1911A	0.74	90962	-	0.71	0.71	**0.71**	0.73	0.75	(0.03)	1.00	-	-
CPN41C1910A	0.04	230862	-	-	-	**-**	0.01	0.03	-	-	-	-
CPN41C2001A	0.26	90962	-	-	-	**-**	0.26	0.28	-	-	-	-
CPN41C2002A	0.42	50962	-	0.34	0.33	**0.33**	0.34	0.35	(0.09)	7,200.00	241.00	-
CPN41P1912A	0.62	90962	-	0.63	0.62	**0.63**	0.61	0.62	0.01	1,800.00	113.00	-
DTAC01C1910A	0.78	90962	0.70	0.81	0.69	**0.73**	0.70	0.71	(0.05)	97,905.00	7,143.00	-
DTAC01C1910B	0.59	90962	0.57	0.61	0.49	**0.53**	0.50	0.51	(0.06)	165,368.00	8,790.00	-
DTAC01C2001A	0.74	90962	0.67	0.76	0.67	**0.68**	0.67	0.68	(0.06)	138,799.00	9,712.00	-
DTAC01C2001B	0.44	90962	0.46	0.46	0.38	**0.40**	0.39	0.40	(0.04)	180,143.00	7,448.00	-
DTAC01P1910A	0.33	90962	0.37	0.38	0.30	**0.35**	0.35	0.36	0.02	314,445.00	10,776.00	-
DTAC01P1910B	0.03	90962	-	0.05	0.05	**0.05**	0.04	0.05	0.02	220.00	1.00	-
DTAC01P2001A	0.75	90962	-	0.83	0.74	**0.79**	0.79	0.80	0.04	233,454.00	18,315.00	-
DTAC01P2001B	0.44	90962	-	0.51	0.44	**0.48**	0.48	0.49	0.04	211,699.00	10,081.00	-
DTAC07C1909A	0.65	90962	-	-	-	**-**	0.51	0.52	-	-	-	-
DTAC08C1911A	0.61	90962	-	0.61	0.51	**0.56**	0.53	0.54	(0.05)	70,780.00	3,869.00	-
DTAC08P1911A	0.15	90962	-	0.19	0.16	**0.18**	0.18	0.19	0.03	16,034.00	284.00	-
DTAC08P2002A	0.74	90962	-	0.83	0.74	**0.80**	0.81	0.82	0.06	45,900.00	3,637.00	-
DTAC11C2002A	0.76	90962	-	0.77	0.68	**0.70**	0.70	0.71	(0.06)	68,200.00	4,857.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTAC13C1911A	1.05	30962	-	0.78	0.66	**0.66**	0.69	0.72	(0.39)	106.00	8.00	-
DTAC13C1912A	0.42	90962	0.41	0.44	0.34	**0.37**	0.37	0.38	(0.05)	114,362.00	4,324.00	-
DTAC13P1909A	0.01	220862	-	-	-	**-**	-	-	-	-	-	-
DTAC13P1912A	0.33	90962	0.34	0.38	0.32	**0.36**	0.36	0.37	0.03	56,396.00	1,992.00	-
DTAC16C2001A	0.74	90962	-	0.76	0.65	**0.70**	0.67	0.68	(0.04)	124,531.00	8,636.00	-
DTAC19C2001A	0.46	90962	0.40	0.47	0.39	**0.41**	0.41	0.42	(0.05)	66,264.00	2,765.00	-
DTAC19P1910A	0.01	260862	-	-	-	**-**	-	0.02	-	-	-	-
DTAC19P2002A	1.00	0	-	0.73	0.65	**0.71**	0.71	0.72	(0.29)	75,360.00	5,283.00	-
DTAC24C1910A	0.83	90962	-	0.78	0.67	**0.70**	0.70	0.72	(0.13)	2,800.00	201.00	-
DTAC24P1909A	0.15	260862	-	-	-	**-**	0.15	0.16	-	-	-	-
DTAC27C2002A	0.79	90962	-	0.77	0.67	**0.71**	0.70	0.71	(0.08)	15,666.00	1,127.00	-
DTAC27P2002A	0.22	90962	-	0.25	0.21	**0.24**	0.24	0.25	0.02	105,690.00	2,423.00	-
DTAC28C1911A	0.61	90962	-	0.60	0.51	**0.53**	0.52	0.54	(0.08)	1,052.00	57.00	-
DTAC28C2001A	0.42	90962	-	0.43	0.36	**0.37**	0.37	0.38	(0.05)	28,514.00	1,098.00	-
DTAC41C1912A	0.87	50962	-	-	-	**-**	0.61	0.63	-	-	-	-
DTAC41P2001A	0.49	270862	-	-	-	**-**	0.50	0.52	-	-	-	-
DTAC42C1911A	0.85	90962	-	0.84	0.69	**0.75**	0.72	0.74	(0.10)	557.00	41.00	-
DTAC42C2001A	0.40	90962	-	0.41	0.33	**0.35**	0.35	0.36	(0.05)	6,942.00	273.00	-
EA06C1910A	0.07	90962	0.07	0.08	0.06	**0.07**	0.06	0.07	-	10,070.00	66.00	-
EA07C1910A	0.23	90962	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	2,400.00	54.00	-
EA08C2001A	0.32	90962	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	26,432.00	829.00	-
EA11C1911A	0.42	90962	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	34,340.00	1,424.00	-
EA13C1910A	0.02	90962	0.02	0.03	0.02	**0.02**	0.02	0.03	-	19,057.00	48.00	-
EA13C1912A	0.28	90962	0.29	0.29	0.26	**0.28**	0.27	0.28	-	165,140.00	4,585.00	-
EA13C2001A	0.42	90962	0.43	0.43	0.40	**0.41**	0.41	0.42	(0.01)	264,505.00	11,152.00	-
EA13P1909A	0.01	40962	-	-	-	**-**	-	-	-	-	-	-
EA13P1910A	0.28	90962	-	0.28	0.24	**0.27**	0.27	0.28	(0.01)	34,405.00	906.00	-
EA13P2001A	0.51	90962	-	0.52	0.49	**0.50**	0.51	0.52	(0.01)	54,347.00	2,725.00	-
EA16C1911A	0.36	90962	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	48,631.00	1,715.00	-
EA19C2001A	0.25	90962	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	69,747.00	1,702.00	-
EA19C2002A	0.50	90962	0.51	0.51	0.48	**0.49**	0.49	0.50	(0.01)	90,297.00	4,527.00	-
EA19P1910A	0.08	60962	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,000.00	42.00	-
EA23C1909A	0.07	60962	-	-	-	**-**	0.05	0.06	-	-	-	-
EA24C1910A	0.14	90962	-	0.15	0.13	**0.14**	0.13	0.14	-	1,381.00	18.00	-
EA28C1909A	0.01	280862	-	-	-	**-**	-	-	-	-	-	-
EA28C1909B	0.01	50962	-	-	-	**-**	-	-	-	-	-	-
EA28C1910A	0.04	60962	-	-	-	**-**	0.02	0.03	-	-	-	-
EA28C2002A	0.42	90962	-	0.43	0.40	**0.41**	0.41	0.42	(0.01)	38,328.00	1,623.00	-
EA41C1910A	0.15	200862	-	-	-	**-**	0.10	0.12	-	-	-	-
EA41C1910B	0.10	90962	-	0.10	0.10	**0.10**	0.09	0.11	-	1.00	-	-
EA41C1912A	0.25	90962	-	0.26	0.26	**0.26**	0.26	0.28	0.01	10.00	-	-
EA41C2002A	1.00	0	-	0.47	0.47	**0.47**	0.45	0.46	(0.53)	1.00	-	-
EA41P1912A	0.66	90962	-	0.65	0.62	**0.64**	0.63	0.64	(0.02)	22,215.00	1,390.00	-
EA42C1910A	0.06	160862	-	-	-	**-**	0.03	0.04	-	-	-	-
EA42C2001A	0.38	90962	-	0.40	0.37	**0.37**	0.37	0.38	(0.01)	2,940.00	112.00	-
EGCO01C1909A	1.66	90962	-	1.81	1.66	**1.74**	1.74	1.76	0.08	7,966.00	1,374.00	1.00
EGCO01C1909E	1.53	90962	-	1.75	1.53	**1.65**	1.65	1.68	0.12	11,795.00	1,944.00	1.00
EGCO01C2001A	1.00	90962	1.00	1.11	1.00	**1.05**	1.05	1.07	0.05	26,734.00	2,822.00	1.00
EGCO01C2001E	0.68	90962	0.68	0.79	0.67	**0.71**	0.71	0.74	0.03	99,912.00	7,222.00	-
EGCO13C1910A	1.03	90962	-	1.09	1.08	**1.09**	1.08	1.09	0.06	287.00	31.00	1.00
EGCO13C1912A	0.68	90962	-	0.78	0.67	**0.74**	0.74	0.76	0.06	155,575.00	11,495.00	-
EGCO16C2001A	0.86	90962	-	0.98	0.84	**0.93**	0.93	0.94	0.07	78,785.00	7,185.00	-
EGCO19C2002A	1.00	0	-	0.51	0.44	**0.49**	0.49	0.50	(0.51)	48,133.00	2,362.00	-
EGCO27C1910A	1.19	90962	-	1.31	1.20	**1.25**	1.27	1.28	0.06	5,081.00	635.00	1.00
EGCO41C1911A	0.73	60962	-	0.75	0.70	**0.72**	0.71	0.73	(0.01)	111.00	8.00	-
EGCO41C2001A	0.75	90962	-	0.85	0.73	**0.81**	0.81	0.82	0.06	136,470.00	11,000.00	-
EGCO41P1911A	0.02	90962	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	-
EGCO41P2001A	0.29	90962	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	26,252.00	701.00	-
EPG13C1912A	0.32	90962	-	0.35	0.31	**0.34**	0.34	0.35	0.02	53,606.00	1,762.00	-
EPG19C1910A	0.32	90962	0.31	0.36	0.30	**0.34**	0.34	0.36	0.02	18,121.00	606.00	-
EPG19C2002A	1.00	0	-	0.33	0.29	**0.32**	0.32	0.33	(0.68)	26,199.00	816.00	-
EPG19P1911A	0.02	90962	0.02	0.02	0.02	**0.02**	0.02	0.03	-	500.00	1.00	-
EPG24C1911A	0.63	90962	-	0.68	0.62	**0.66**	0.66	0.68	0.03	3,600.00	231.00	-
ERW06C1911A	0.06	60962	-	-	-	**-**	0.04	0.10	-	-	-	-
ERW06C2001A	0.39	90962	0.38	0.41	0.35	**0.37**	0.36	0.37	(0.02)	16,506.00	621.00	-
ERW06P2001A	0.17	90962	0.16	0.18	0.15	**0.17**	0.16	0.17	-	16,973.00	276.00	-
ERW11C2001A	0.11	90962	-	0.12	0.11	**0.11**	0.11	0.12	-	8,000.00	90.00	-
ERW13C1911A	0.06	90962	-	0.07	0.06	**0.07**	0.06	0.07	0.01	3,701.00	22.00	-
ERW13C2001A	0.31	90962	-	0.35	0.29	**0.30**	0.30	0.31	(0.01)	137,924.00	4,203.00	-
ERW19C1911A	0.08	90962	-	0.09	0.08	**0.08**	0.07	0.08	-	1,200.00	10.00	-
ERW19C2001A	0.33	90962	-	0.35	0.31	**0.32**	0.32	0.33	(0.01)	20,104.00	678.00	-
ERW24C1909A	0.01	290862	-	-	-	**-**	0.01	0.02	-	-	-	-
ERW27C1910A	0.05	50862	-	-	-	**-**	0.06	0.08	-	-	-	-
ESSO01C1911A	0.20	90962	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.02)	143,033.00	2,629.00	-
ESSO01C1911B	0.04	90962	-	0.05	0.04	**0.04**	0.03	0.04	-	7,002.00	28.00	-
ESSO01P1911A	0.59	90962	-	-	-	**-**	0.55	0.59	-	-	-	-
ESSO06C1911A	0.04	90962	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO08C1911A	0.03	50962	-	-	-	**-**	0.02	0.03	-	-	-	-
ESSO11C2002A	0.08	90962	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,030.00	16.00	-
ESSO13C1910A	0.01	30962	-	0.01	0.01	**0.01**	-	0.05	-	1,000.00	1.00	-
ESSO13C1911A	0.14	90962	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	84,968.00	1,167.00	-
ESSO13C1912A	0.06	60962	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	87.00	-	-
ESSO19C1910A	0.01	300862	-	-	-	**-**	-	0.02	-	-	-	-
ESSO19C2001A	0.18	90962	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	37,182.00	667.00	-
ESSO24C1910A	0.15	90962	-	-	-	**-**	0.14	0.15	-	-	-	-
ESSO27C1912A	0.05	190862	-	-	-	**-**	0.03	0.04	-	-	-	-
ESSO41C1911A	0.02	290862	-	-	-	**-**	0.01	0.02	-	-	-	-
ESSO41C2002A	1.00	0	-	-	-	**-**	0.32	0.33	-	-	-	-
ESSO42C1910A	0.02	290862	-	-	-	**-**	-	0.01	-	-	-	-
ESSO42C2001A	0.27	90962	-	0.30	0.25	**0.26**	0.26	0.27	(0.01)	10,929.00	308.00	-
GFPT08C1912A	0.27	90962	-	0.28	0.26	**0.26**	0.27	0.28	(0.01)	32,002.00	856.00	-
GFPT13C1912A	0.24	60962	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	43,049.00	975.00	-
GFPT19C1912A	0.17	90962	-	0.18	0.17	**0.17**	0.18	0.19	-	27,305.00	480.00	-
GFPT19P1912A	0.22	90962	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	32,351.00	660.00	-
GFPT23C1909A	0.13	90962	-	0.13	0.13	**0.13**	0.12	0.15	-	501.00	7.00	-
GFPT24C1912A	0.22	60962	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.03)	652.00	12.00	-
GFPT42C1911A	0.35	50962	-	-	-	**-**	0.33	0.34	-	-	-	-
GLOB01C1909A	0.15	90962	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	64,184.00	993.00	-
GLOB01C1909B	0.03	60862	-	-	-	**-**	0.01	0.02	-	-	-	-
GLOB01C2003A	0.43	90962	-	0.45	0.42	**0.43**	0.42	0.43	-	46,793.00	2,035.00	-
GLOB01P1909A	0.38	90962	-	0.41	0.36	**0.39**	0.38	0.39	0.01	43,498.00	1,709.00	-
GLOB06C1911A	0.13	90962	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,650.00	161.00	-
GLOB11C2002A	0.36	90962	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	27,000.00	965.00	-
GLOB13C1910A	0.09	90962	-	0.10	0.09	**0.09**	0.09	0.10	-	63,051.00	615.00	-
GLOB16C2001A	0.21	90962	-	0.22	0.21	**0.21**	0.21	0.22	-	28,894.00	625.00	-
GLOB19C1912A	0.13	90962	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	15,680.00	196.00	-
GLOB19C2002A	0.35	90962	-	0.36	0.32	**0.34**	0.35	0.36	(0.01)	16,452.00	572.00	-
GLOB24C1911A	0.35	60962	-	0.35	0.35	**0.35**	0.33	0.35	-	10.00	-	-
GLOB41C1910A	0.06	80862	-	-	-	**-**	0.02	0.04	-	-	-	-
GLOB41C2001A	0.24	90962	-	0.24	0.24	**0.24**	0.24	0.25	-	6,010.00	144.00	-
GLOB41P2001A	0.34	90962	-	0.34	0.34	**0.34**	0.33	0.34	-	30.00	1.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOW13C1912A	1.08	90862	-	-	-	-	0.94	1.01	-	-	-	-
GPSC01C1910A	1.49	90962	-	1.52	1.44	**1.46**	1.46	1.47	(0.03)	93,908.00	13,855.00	1.00
GPSC01C1910B	1.38	90962	-	1.40	1.34	**1.36**	1.34	1.36	(0.02)	94,489.00	13,148.00	1.00
GPSC01C1912A	1.09	90962	1.09	1.09	1.04	**1.05**	1.04	1.05	(0.04)	78,408.00	8,347.00	1.00
GPSC01C1912B	0.73	90962	0.74	0.74	0.70	**0.71**	0.70	0.71	(0.02)	97,377.00	7,000.00	-
GPSC01P1910A	0.03	90962	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
GPSC01P1912A	0.38	90962	0.37	0.40	0.37	**0.38**	0.38	0.39	-	84,750.00	3,238.00	-
GPSC06C1912A	1.01	90962	-	1.05	0.98	**1.00**	1.00	1.02	(0.01)	22,905.00	2,311.00	1.00
GPSC08C2001A	0.98	90962	-	0.98	0.95	**0.95**	0.95	0.96	(0.03)	32,008.00	3,070.00	-
GPSC11C1909A	0.86	90962	-	-	-	-	0.74	0.76	-	-	-	-
GPSC13C1911A	1.62	90962	-	-	-	-	1.50	1.54	-	-	-	-
GPSC13C1912A	0.85	90962	0.87	0.87	0.81	**0.82**	0.82	0.84	(0.03)	261,496.00	21,649.00	-
GPSC13P1911A	0.16	90962	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	21,312.00	337.00	-
GPSC19C1910A	1.35	90962	-	1.35	1.28	**1.29**	1.29	1.31	(0.06)	2,220.00	290.00	1.00
GPSC19C2001A	0.67	90962	0.69	0.69	0.63	**0.64**	0.64	0.65	(0.03)	72,492.00	4,701.00	-
GPSC19P1911A	0.02	90962	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1.00	-	-
GPSC24C1909A	1.42	40962	-	-	-	-	1.41	1.42	-	-	-	-
GPSC27C1909A	0.64	90962	-	0.67	0.62	**0.64**	0.64	0.65	-	10,844.00	694.00	-
GPSC41C1911A	1.43	90962	-	1.34	1.30	**1.30**	1.30	1.32	(0.13)	3,055.00	401.00	1.00
GPSC41C1912A	0.83	90962	-	0.79	0.79	**0.79**	0.79	0.80	(0.04)	6,222.00	492.00	-
GPSC41C2002A	1.00	0	-	-	-	-	0.49	0.50	-	-	-	-
GPSC41P1912A	0.38	90962	-	-	-	-	0.36	0.39	-	-	-	-
GPSC42C2002A	0.59	90962	-	0.59	0.56	**0.57**	0.57	0.58	(0.02)	15,100.00	873.00	-
GULF01C1909A	4.48	90962	-	4.52	4.38	**4.38**	4.38	4.42	(0.10)	6,909.00	3,076.00	4.00
GULF01C1909B	1.80	90962	-	1.84	1.75	**1.76**	1.76	1.78	(0.04)	11,461.00	2,068.00	1.00
GULF01C1912A	1.26	90962	1.28	1.28	1.21	**1.21**	1.21	1.23	(0.05)	97,115.00	12,113.00	1.00
GULF01C1912B	0.98	90962	0.99	0.99	0.92	**0.93**	0.93	0.95	(0.05)	172,145.00	16,526.00	-
GULF01P1909A	0.02	90962	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,171.00	1.00	-
GULF01P1912A	0.15	90962	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	200,683.00	3,194.00	-
GULF01P2003A	0.83	90962	-	0.87	0.83	**0.85**	0.84	0.85	0.02	71,527.00	6,058.00	-
GULF06C1912A	1.54	90962	1.56	1.56	1.47	**1.47**	1.47	1.49	(0.07)	6,724.00	1,011.00	1.00
GULF07C1910A	5.10	50962	-	-	-	-	4.96	5.00	-	-	-	-
GULF08C1910A	1.96	60962	-	2.02	2.02	**2.02**	1.95	1.98	0.06	400.00	81.00	2.00
GULF11C2003A	1.57	90962	-	1.55	1.52	**1.52**	1.52	1.54	(0.05)	13,003.00	2,011.00	1.00
GULF13C1909A	2.06	90962	-	-	-	-	-	-	-	-	-	-
GULF13C1910A	4.74	90962	-	-	-	-	4.62	4.74	-	-	-	-
GULF13C1912A	1.17	90962	1.18	1.18	1.11	**1.12**	1.12	1.14	(0.05)	17,082.00	1,943.00	1.00
GULF13C2001A	0.59	90962	0.60	0.61	0.55	**0.57**	0.57	0.58	(0.02)	442,582.00	25,645.00	-
GULF13P1910A	0.02	90962	-	0.02	0.01	**0.02**	-	0.02	-	301.00	-	-
GULF13P1911A	0.04	90962	0.03	0.05	0.03	**0.04**	0.03	0.04	-	24,111.00	96.00	-
GULF13P2001A	0.28	90962	0.28	0.30	0.28	**0.29**	0.29	0.30	0.01	222,889.00	6,393.00	-
GULF16C2001A	1.76	90962	-	1.77	1.70	**1.70**	1.72	1.73	(0.06)	21,446.00	3,709.00	1.00
GULF19C1910A	1.78	90962	-	1.76	1.71	**1.71**	1.73	1.75	(0.07)	1,938.00	334.00	1.00
GULF19C1912A	0.84	90962	0.85	0.85	0.79	**0.81**	0.81	0.82	(0.03)	69,170.00	5,708.00	-
GULF19P1911A	0.01	40962	-	-	-	-	-	0.01	-	-	-	-
GULF19P2001A	0.09	90962	-	0.10	0.09	**0.09**	0.09	0.10	-	4,811.00	43.00	-
GULF24C1909A	2.34	90962	-	2.30	2.22	**2.22**	2.26	2.28	(0.12)	4,700.00	1,075.00	2.00
GULF24C2001A	1.17	90962	-	1.18	1.11	**1.11**	1.13	1.15	(0.06)	3,630.00	412.00	1.00
GULF24P2001A	0.09	90962	0.08	0.09	0.08	**0.09**	0.08	0.09	-	8,529.00	76.00	-
GULF27C2004A	1.15	90962	-	1.15	1.12	**1.12**	1.13	1.14	(0.03)	6,328.00	716.00	1.00
GULF28C1909A	1.12	290862	-	-	-	-	-	-	-	-	-	-
GULF28C1910A	0.89	290862	-	-	-	-	1.45	1.49	-	-	-	-
GULF28C2001A	0.90	90962	-	0.90	0.86	**0.87**	0.87	0.88	(0.03)	18,374.00	1,619.00	-
GULF28C2003A	0.34	90962	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	11,204.00	379.00	-
GULF41C1909A	1.78	50962	-	-	-	-	1.75	1.78	-	-	-	-
GULF41C1909B	1.20	280862	-	-	-	-	1.75	1.78	-	-	-	-
GULF41C1910A	1.35	130862	-	-	-	-	3.72	3.78	-	-	-	-
GULF41C1910B	2.66	290862	-	-	-	-	3.72	3.78	-	-	-	-
GULF41C1911A	1.40	20962	-	-	-	-	1.37	1.39	-	-	-	-
GULF41C2001A	1.38	30962	-	1.38	1.38	**1.38**	1.36	1.39	-	1.00	-	1.00
GULF41C2001B	1.37	50962	-	1.31	1.31	**1.31**	1.30	1.33	(0.06)	50.00	7.00	1.00
GULF41C2002A	1.00	0	-	-	-	-	0.47	0.48	-	-	-	-
GULF41P1909A	0.02	300862	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	51.00	-	-
GULF41P1911A	0.02	30962	-	0.02	0.02	**0.02**	0.01	0.02	-	1.00	-	-
GULF41P1911B	0.03	30962	-	0.03	0.03	**0.03**	0.01	0.03	-	1.00	-	-
GULF41P1912A	0.06	60962	-	-	-	-	0.05	0.07	-	-	-	-
GULF41P1912B	0.03	50962	-	0.04	0.04	**0.04**	0.02	0.04	0.01	600.00	2.00	-
GULF41P2001A	0.28	90962	-	0.30	0.26	**0.29**	0.27	0.29	0.01	7,123.00	205.00	-
GULF41P2002A	1.00	0	0.69	0.69	0.69	**0.69**	0.70	0.71	(0.31)	17.00	1.00	-
GULF42C1910A	2.10	90962	-	2.00	2.00	**2.00**	2.00	2.04	(0.10)	10.00	2.00	2.00
GULF42C2002A	0.87	90962	0.88	0.88	0.81	**0.84**	0.83	0.84	(0.03)	21,562.00	1,824.00	-
GUNK01C1912A	0.36	90962	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	54,511.00	1,985.00	-
GUNK01C1912B	0.22	90962	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	115,894.00	2,511.00	-
GUNK01P1912A	0.34	90962	-	0.35	0.34	**0.34**	0.34	0.35	-	29,335.00	1,010.00	-
GUNK08C1912A	0.38	90962	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	26,000.00	982.00	-
GUNK11C1911A	0.44	60962	-	0.43	0.42	**0.43**	0.42	0.43	(0.01)	18,000.00	771.00	-
GUNK13C1909A	0.27	40962	-	-	-	-	0.19	0.23	-	-	-	-
GUNK13C1912A	0.19	90962	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	47,983.00	901.00	-
GUNK16C2002A	0.27	90962	0.27	0.28	0.26	**0.27**	0.26	0.27	-	24,444.00	656.00	-
GUNK19C1910A	0.21	90962	-	0.21	0.20	**0.21**	0.20	0.21	-	9,300.00	195.00	-
GUNK19C1911A	0.11	90962	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	600.00	6.00	-
GUNK24C1909A	0.65	60962	-	-	-	-	0.57	0.60	-	-	-	-
GUNK24C2001A	0.24	90962	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	240.00	6.00	-
GUNK28C2002A	0.29	60962	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	6,084.00	171.00	-
GUNK41C2002A	1.00	0	-	-	-	-	0.22	0.23	-	-	-	-
GUNK42C1910A	0.22	60962	-	0.20	0.19	**0.20**	0.19	0.20	(0.02)	9,100.00	177.00	-
HANA01C1909A	0.07	90962	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	21,192.00	145.00	-
HANA01C1909B	0.02	40962	-	-	-	-	0.01	0.02	-	-	-	-
HANA01C1911A	0.91	90962	-	0.94	0.91	**0.91**	0.88	0.91	-	17,749.00	1,656.00	-
HANA01C2001A	0.28	90962	-	0.29	0.28	**0.28**	0.27	0.28	-	55,229.00	1,588.00	-
HANA01C2001B	0.17	90962	0.18	0.18	0.17	**0.17**	0.16	0.17	-	90,053.00	1,599.00	-
HANA11C1911A	0.05	260862	-	-	-	-	0.05	0.06	-	-	-	-
HANA13C1910A	0.06	200862	-	-	-	-	0.03	0.04	-	-	-	-
HANA13C1911A	1.02	220862	-	-	-	-	0.91	0.99	-	-	-	-
HANA13C1912A	0.22	90962	0.24	0.24	0.21	**0.22**	0.22	0.23	-	100,682.00	2,272.00	-
HANA19C1910A	0.08	90962	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,100.00	15.00	-
HANA27C2001A	0.31	90962	-	0.32	0.29	**0.30**	0.30	0.32	(0.01)	9,605.00	296.00	-
HANA41C2002A	1.00	0	-	-	-	-	0.24	0.25	-	-	-	-
HMPR01C2001A	0.50	90962	-	0.52	0.49	**0.49**	0.49	0.50	(0.01)	30,398.00	1,538.00	-
HMPR01C2001B	0.30	90962	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	51,594.00	1,552.00	-
HMPR01P2001A	0.38	90962	0.38	0.38	0.36	**0.38**	0.37	0.38	-	54,441.00	2,042.00	-
HMPR06C1910A	0.42	90962	-	0.45	0.41	**0.41**	0.41	0.43	(0.01)	13,855.00	592.00	-
HMPR08C1912A	0.38	90962	-	0.39	0.36	**0.36**	0.37	0.38	(0.02)	24,887.00	942.00	-
HMPR11C2003A	0.46	90962	-	0.47	0.44	**0.44**	0.45	0.46	(0.02)	22,298.00	1,023.00	-
HMPR13C1912A	0.27	90962	0.25	0.27	0.24	**0.25**	0.25	0.26	(0.02)	85,251.00	2,190.00	-
HMPR19C1911A	0.20	90962	-	0.21	0.20	**0.20**	0.20	0.21	-	12,050.00	247.00	-
HMPR24C1912A	0.29	90962	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	2,850.00	81.00	-
HMPR27P2001A	0.18	90962	-	0.18	0.17	**0.18**	0.18	0.19	-	10,304.00	185.00	-
HMPR41C1911A	0.28	90962	-	0.27	0.26	**0.27**	0.26	0.27	(0.01)	11,100.00	294.00	-
HMPR41P1911A	0.08	60962	-	-	-	-	0.07	0.09	-	-	-	-
HSI28C1910A	1.19	90962	-	1.23	1.17	**1.23**	1.20	1.21	0.04	107,624.00	12,721.00	1.00

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C1910B	0.72	90962	-	0.73	0.71	**0.71**	0.73	0.74	(0.01)	68,300.00	4,908.00	-
HSI28C1910C	0.42	90962	-	0.43	0.42	**0.42**	0.43	0.44	-	9,750.00	411.00	-
HSI28C1910D	0.24	90962	-	-	-	**-**	0.24	0.25	-	-	-	-
HSI28P1910A	0.34	90962	-	0.34	0.29	**0.34**	0.29	0.32	-	134.00	4.00	-
HSI28P1910B	0.49	90962	-	0.48	0.46	**0.48**	0.46	0.47	(0.01)	10,880.00	507.00	-
HSI28P1910C	0.76	90962	-	0.75	0.75	**0.75**	0.73	0.74	(0.01)	280.00	21.00	-
HSI28P1910D	1.20	90962	1.19	1.20	1.16	**1.16**	1.16	1.18	(0.04)	9,682.00	1,156.00	1.00
INTU01C1912A	0.76	90962	0.78	0.78	0.67	**0.70**	0.69	0.70	(0.06)	151,563.00	10,643.00	-
INTU01C1912B	0.56	90962	-	0.56	0.47	**0.49**	0.49	0.51	(0.07)	194,226.00	9,730.00	-
INTU01P1912A	0.43	90962	-	0.49	0.42	**0.47**	0.45	0.46	0.04	174,535.00	8,105.00	-
INTU01P1912B	0.22	90962	-	0.25	0.20	**0.24**	0.23	0.24	0.02	78,694.00	1,797.00	-
INTU11C2001A	0.82	90962	-	0.79	0.72	**0.75**	0.75	0.76	(0.07)	32,550.00	2,466.00	-
INTU13C1912A	0.61	90962	-	0.62	0.50	**0.53**	0.53	0.54	(0.08)	294,661.00	15,508.00	-
INTU16C2001A	0.80	90962	-	0.80	0.66	**0.69**	0.69	0.70	(0.11)	161,386.00	11,218.00	-
INTU19C1912A	0.44	90962	-	0.44	0.35	**0.36**	0.38	0.39	(0.08)	140,891.00	5,279.00	-
INTU19P1910A	0.01	160862	-	-	-	**-**	-	0.01	-	-	-	-
INTU19P2002A	1.00	0	-	0.39	0.36	**0.38**	0.36	0.37	(0.62)	11,408.00	435.00	-
INTU24C1909A	0.53	90962	-	0.60	0.42	**0.45**	0.45	0.47	(0.08)	2,056.00	92.00	-
INTU41C1912A	0.59	90962	-	0.50	0.47	**0.48**	0.50	0.51	(0.11)	42,200.00	2,080.00	-
INTU41P1910A	0.02	20962	-	-	-	**-**	0.01	0.02	-	-	-	-
INTU41P2001A	0.24	90962	-	0.29	0.27	**0.27**	0.26	0.27	0.03	250.00	7.00	-
INTU42C1910A	0.42	90962	0.43	0.43	0.27	**0.30**	0.30	0.31	(0.12)	5,084.00	152.00	-
IRPC01C1911A	0.09	90962	-	0.10	0.10	**0.10**	0.09	0.10	0.01	132,758.00	1,328.00	-
IRPC01C1911B	0.02	90962	-	0.02	0.01	**0.02**	0.01	0.02	-	822.00	1.00	-
IRPC01C2002A	0.39	90962	-	0.42	0.40	**0.41**	0.40	0.41	0.02	172,078.00	6,996.00	-
IRPC01P1911A	0.57	90962	-	0.56	0.55	**0.56**	0.55	0.56	(0.01)	59,105.00	3,304.00	-
IRPC01P2002A	0.61	90962	-	0.60	0.58	**0.59**	0.58	0.59	(0.02)	93,704.00	5,569.00	-
IRPC06C1911A	0.02	50962	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC11C2001A	0.02	60962	-	0.02	0.02	**0.02**	0.01	0.02	-	200.00	-	-
IRPC11C2005A	0.14	90962	-	0.16	0.14	**0.15**	0.15	0.16	0.01	27,011.00	407.00	-
IRPC13C1909A	0.01	230862	-	-	-	**-**	-	0.01	-	-	-	-
IRPC13C1911A	0.01	90962	-	0.01	0.01	**0.01**	0.01	0.03	-	1,250.00	1.00	-
IRPC13C1912A	0.02	90962	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,000.00	2.00	-
IRPC13C2001A	0.26	90962	-	0.29	0.27	**0.28**	0.28	0.29	0.02	621,164.00	17,165.00	-
IRPC19C1910A	0.02	10862	-	-	-	**-**	-	0.02	-	-	-	-
IRPC19C1910B	0.05	60862	-	-	-	**-**	-	0.02	-	-	-	-
IRPC19C2001A	0.16	90962	-	0.18	0.17	**0.17**	0.17	0.18	0.01	14,930.00	254.00	-
IRPC24C1909A	0.01	20862	-	-	-	**-**	-	0.01	-	-	-	-
IRPC24C1911A	0.03	220862	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC24C2002A	0.29	90962	0.30	0.31	0.29	**0.30**	0.30	0.31	0.01	153,007.00	4,643.00	-
IRPC27C1911A	0.01	300862	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC28C2003A	0.37	90962	-	0.40	0.38	**0.39**	0.39	0.41	0.02	69,145.00	2,672.00	-
IRPC41C1910A	0.01	70862	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C1911A	0.03	50962	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C1911B	0.03	50962	-	-	-	**-**	0.01	0.03	-	-	-	-
IRPC41C1912A	0.02	220862	-	-	-	**-**	0.01	0.02	-	-	-	-
IRPC41C2002A	0.31	90962	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	6,000.00	180.00	-
IRPC41C2002B	0.23	50962	-	-	-	**-**	0.23	0.24	-	-	-	-
IRPC41P1909A	0.64	300862	-	-	-	**-**	0.66	0.69	-	-	-	-
IRPC41P1912A	1.23	60962	-	-	-	**-**	1.12	1.15	-	-	-	-
IRPC41P2001A	1.00	0	-	-	-	**-**	0.29	0.31	-	-	-	-
IRPC41P2002A	0.63	60962	-	-	-	**-**	0.56	0.57	-	-	-	-
IRPC42C1911A	0.02	30962	-	-	-	**-**	0.02	0.03	-	-	-	-
IRPC42C2002A	0.30	50962	-	-	-	**-**	0.29	0.30	-	-	-	-
IVL01C1911A	0.09	90962	-	0.10	0.09	**0.10**	0.09	0.10	0.01	27,208.00	260.00	-
IVL01C1911B	0.02	90962	-	0.02	0.02	**0.02**	0.01	0.02	-	7,305.00	15.00	-
IVL01C2002A	0.24	90962	0.24	0.25	0.22	**0.23**	0.22	0.23	(0.01)	132,471.00	3,142.00	-
IVL01C2002B	0.11	90962	0.12	0.12	0.11	**0.11**	0.11	0.12	-	99,027.00	1,130.00	-
IVL01P1911A	0.92	90962	0.91	0.95	0.90	**0.93**	0.93	0.94	0.01	29,909.00	2,785.00	-
IVL01P1911B	0.88	90962	0.88	0.92	0.86	**0.92**	0.88	0.90	0.04	18,410.00	1,653.00	-
IVL01P2002A	0.83	90962	0.81	0.84	0.79	**0.82**	0.82	0.83	(0.01)	19,645.00	1,616.00	-
IVL01P2002B	0.63	90962	0.62	0.66	0.61	**0.64**	0.64	0.65	0.01	20,856.00	1,330.00	-
IVL06C1910A	0.01	90962	-	0.01	0.01	**0.01**	0.01	0.02	-	15,220.00	15.00	-
IVL06C2001A	0.32	90962	-	0.34	0.31	**0.31**	0.32	0.33	(0.01)	37,500.00	1,214.00	-
IVL06P1910A	0.79	90962	-	0.82	0.72	**0.78**	0.78	0.82	(0.01)	6,700.00	509.00	-
IVL08C1911A	0.03	60962	-	-	-	**-**	0.02	0.03	-	-	-	-
IVL08C2002A	0.19	90962	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	12,300.00	218.00	-
IVL08P1910A	0.77	40962	-	-	-	**-**	0.72	0.76	-	-	-	-
IVL11C1911A	0.02	90962	-	0.02	0.02	**0.02**	0.02	0.03	-	470.00	1.00	-
IVL11C2005A	0.21	90962	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	16,151.00	341.00	-
IVL13C1909A	0.01	260862	-	-	-	**-**	-	0.01	-	-	-	-
IVL13C1912A	0.03	90962	-	0.03	0.03	**0.03**	0.03	0.04	-	3,607.00	11.00	-
IVL13C2001A	0.09	90962	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	24,646.00	211.00	-
IVL13C2002A	0.27	90962	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.01)	144,218.00	3,880.00	-
IVL13P1911A	0.57	90962	-	-	-	**-**	0.56	0.60	-	-	-	-
IVL13P1912A	1.18	230862	-	-	-	**-**	1.11	1.16	-	-	-	-
IVL13P2001A	0.22	90962	-	0.23	0.21	**0.22**	0.22	0.23	-	51,179.00	1,141.00	-
IVL16C2001A	0.04	60962	-	-	-	**-**	0.03	0.04	-	-	-	-
IVL19C1911A	0.02	290862	-	-	-	**-**	-	0.02	-	-	-	-
IVL19C2001A	0.07	90962	-	0.07	0.07	**0.07**	0.07	0.08	-	1,000.00	7.00	-
IVL19C2002A	0.42	90962	-	0.45	0.41	**0.41**	0.42	0.43	(0.01)	33,313.00	1,456.00	-
IVL19P1910A	0.32	90962	0.31	0.33	0.28	**0.31**	0.31	0.32	(0.01)	6,130.00	180.00	-
IVL23P1909A	0.80	30962	-	-	-	**-**	0.73	0.76	-	-	-	-
IVL24C1910A	0.04	60962	-	0.03	0.03	**0.03**	0.02	0.04	(0.01)	500.00	2.00	-
IVL24C2001A	0.09	90962	-	0.10	0.09	**0.09**	0.09	0.10	-	5,600.00	54.00	-
IVL24P1911A	1.03	40962	-	-	-	**-**	0.95	0.97	-	-	-	-
IVL27C1912A	0.07	50962	-	-	-	**-**	0.05	0.06	-	-	-	-
IVL27P1912A	0.48	90962	-	0.51	0.48	**0.51**	0.49	0.51	0.03	3,050.00	148.00	-
IVL28C1910A	0.01	40962	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL28C2001A	0.09	60962	-	-	-	**-**	0.08	0.10	-	-	-	-
IVL28C2002A	0.14	90962	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	25,905.00	347.00	-
IVL28C2003A	0.33	90962	0.35	0.36	0.32	**0.33**	0.33	0.34	-	71,109.00	2,423.00	-
IVL28P1909A	0.52	50962	-	-	-	**-**	-	-	-	-	-	-
IVL28P1912A	0.76	260862	-	-	-	**-**	0.54	0.58	-	-	-	-
IVL28P2003A	0.10	90962	-	0.10	0.10	**0.10**	0.10	0.11	-	6,084.00	61.00	-
IVL41C1909A	0.02	70862	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C1910A	0.01	50862	-	-	-	**-**	0.01	0.02	-	-	-	-
IVL41C1910B	0.03	290862	-	-	-	**-**	0.01	0.03	-	-	-	-
IVL41C1912A	0.39	90962	-	0.40	0.36	**0.36**	0.37	0.38	(0.03)	15,020.00	553.00	-
IVL41C2001A	0.11	220862	-	-	-	**-**	0.10	0.13	-	-	-	-
IVL41C2002A	0.19	50962	-	-	-	**-**	0.17	0.20	-	-	-	-
IVL41C2002B	0.07	270862	-	-	-	**-**	0.13	0.16	-	-	-	-
IVL41P1912A	1.34	260862	-	-	-	**-**	0.91	0.94	-	-	-	-
IVL41P2001A	0.60	220862	-	-	-	**-**	0.57	0.60	-	-	-	-
IVL41P2002A	1.00	0	-	-	-	**-**	0.19	0.20	-	-	-	-
IVL42C1910A	0.01	60962	-	-	-	**-**	-	0.01	-	-	-	-
IVL42C2001A	0.12	50962	-	-	-	**-**	0.10	0.11	-	-	-	-
JAS06C1912A	0.15	90962	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	86,075.00	1,166.00	-
JAS08C1912A	0.25	90962	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	40,100.00	940.00	-
JAS13C1912A	0.18	90962	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	230,754.00	3,708.00	-
JAS16C2002A	0.29	90962	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	103,990.00	2,910.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JAS16C2002B	0.19	90962	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	30,805.00	523.00	-
JAS19C1912A	0.11	90962	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	7,213.00	71.00	-
JAS19C2002A	0.30	90962	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	13,220.00	363.00	-
JAS19P2001A	0.13	90962	-	0.15	0.14	**0.15**	0.15	0.16	0.02	23,234.00	326.00	-
JAS28C2002A	0.25	90962	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	28,392.00	676.00	-
JAS41C1912A	0.17	280862	-	0.15	0.15	**0.15**	0.12	0.15	(0.02)	411.00	6.00	-
JAS41C2001A	0.33	90962	-	0.30	0.29	**0.29**	0.29	0.30	(0.04)	287,030.00	8,607.00	-
JAS41P1912A	0.50	50962	-	0.56	0.55	**0.56**	0.56	0.58	0.06	152.00	8.00	-
JAS41P2001A	0.45	60962	-	0.49	0.47	**0.49**	0.49	0.50	0.04	17,981.00	863.00	-
KBAN01C1911A	0.19	90962	-	0.25	0.21	**0.24**	0.24	0.25	0.05	235,530.00	5,363.00	-
KBAN01C1911B	0.04	90962	-	0.07	0.05	**0.07**	0.06	0.07	0.03	2,101.00	12.00	-
KBAN01C2002A	0.45	90962	0.47	0.53	0.47	**0.52**	0.52	0.53	0.07	132,205.00	6,707.00	-
KBAN01C2002B	0.21	90962	-	0.27	0.23	**0.26**	0.26	0.27	0.05	86,663.00	2,166.00	-
KBAN01P1911A	1.80	90962	1.67	1.74	1.61	**1.62**	1.61	1.62	(0.18)	28,201.00	4,703.00	1.00
KBAN01P1911B	1.29	90962	1.15	1.23	1.12	**1.12**	1.09	1.10	(0.17)	44,798.00	5,153.00	1.00
KBAN01P2002A	1.48	90962	1.41	1.41	1.33	**1.33**	1.31	1.33	(0.15)	16,281.00	2,222.00	1.00
KBAN01P2002B	1.08	90962	0.96	1.01	0.92	**0.92**	0.91	0.92	(0.16)	27,431.00	2,637.00	-
KBAN08C2001A	0.15	90962	0.18	0.19	0.17	**0.19**	0.19	0.20	0.04	25,062.00	450.00	-
KBAN08C2002A	0.47	90962	-	0.58	0.51	**0.57**	0.58	0.59	0.10	51,919.00	2,847.00	-
KBAN08P1912A	1.16	50962	-	0.90	0.89	**0.89**	0.86	0.89	(0.27)	800.00	72.00	-
KBAN08P2002A	0.63	90962	-	0.60	0.56	**0.56**	0.54	0.56	(0.07)	1,050.00	62.00	-
KBAN13C1910A	0.04	90962	-	0.04	0.03	**0.04**	0.04	0.05	-	5,355.00	21.00	-
KBAN13C1912A	0.18	60962	0.18	0.21	0.18	**0.21**	0.20	0.21	0.03	21,627.00	416.00	-
KBAN13C2001A	0.48	90962	0.50	0.57	0.50	**0.57**	0.57	0.58	0.09	380,565.00	20,795.00	-
KBAN13P1911A	1.18	90962	-	-	-	**-**	0.99	1.02	-	-	-	-
KBAN13P2001A	0.57	90962	-	0.55	0.48	**0.48**	0.48	0.49	(0.09)	88,935.00	4,496.00	-
KBAN16C2001A	0.10	90962	0.12	0.12	0.11	**0.12**	0.12	0.13	0.02	68,577.00	813.00	-
KBAN19C1911A	0.02	90962	0.01	0.02	0.01	**0.02**	0.02	0.03	-	6,450.00	13.00	-
KBAN19C2001A	0.31	90962	-	0.39	0.34	**0.38**	0.38	0.39	0.07	45,092.00	1,662.00	-
KBAN19P1910A	0.21	90962	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.07)	16,274.00	243.00	-
KBAN24C1912A	0.06	50962	-	0.09	0.09	**0.09**	0.09	0.10	0.03	660.00	6.00	-
KBAN24C2001A	0.43	90962	0.48	0.54	0.47	**0.54**	0.54	0.55	0.11	26,395.00	1,347.00	-
KBAN24P1909A	0.69	90962	-	0.56	0.44	**0.44**	0.44	0.46	(0.25)	346.00	17.00	-
KBAN27P2001A	0.75	90962	-	0.67	0.64	**0.64**	0.64	0.65	(0.11)	12,070.00	789.00	-
KBAN28C1911A	0.03	30962	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN28C2001A	0.09	20962	-	0.10	0.10	**0.10**	0.10	0.13	0.01	80.00	1.00	-
KBAN28C2002A	0.21	90962	0.22	0.27	0.22	**0.27**	0.26	0.27	0.06	174,541.00	4,313.00	-
KBAN28C2002B	0.39	90962	-	0.49	0.42	**0.48**	0.48	0.49	0.09	82,873.00	3,833.00	-
KBAN28P1909A	0.47	150862	-	-	-	**-**	-	-	-	-	-	-
KBAN28P1912A	1.11	260862	-	-	-	**-**	0.81	0.85	-	-	-	-
KBAN28P2003A	0.33	90962	-	0.30	0.29	**0.29**	0.28	0.29	(0.04)	20,280.00	590.00	-
KBAN41C1910A	0.07	60862	-	-	-	**-**	0.01	0.02	-	-	-	-
KBAN41C2001A	0.14	40962	-	-	-	**-**	0.24	0.26	-	-	-	-
KBAN41C2002A	1.00	0	-	0.53	0.50	**0.53**	0.53	0.54	(0.47)	56,140.00	2,881.00	-
KBAN41P1912A	1.22	40962	-	-	-	**-**	0.88	0.90	-	-	-	-
KBAN41P2002A	1.00	0	-	-	-	**-**	0.46	0.47	-	-	-	-
KBAN42C1911A	0.02	20962	-	-	-	**-**	0.02	0.03	-	-	-	-
KBAN42C2003A	0.46	90962	0.50	0.55	0.50	**0.53**	0.57	0.58	0.07	13,260.00	685.00	-
KCE01C1911A	0.57	90962	-	0.64	0.58	**0.59**	0.58	0.59	0.02	214,115.00	13,117.00	-
KCE01C1911B	0.28	90962	-	0.33	0.29	**0.30**	0.29	0.30	0.02	167,599.00	5,293.00	-
KCE06C1911A	0.21	90962	-	0.26	0.21	**0.22**	0.22	0.23	0.01	41,921.00	1,000.00	-
KCE08C1911A	0.03	50962	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,201.00	4.00	-
KCE08C2002A	0.65	90962	-	0.72	0.66	**0.68**	0.67	0.68	0.03	79,925.00	5,553.00	-
KCE11C2004A	0.59	90962	0.62	0.65	0.58	**0.59**	0.59	0.60	-	84,649.00	5,164.00	-
KCE13C1911A	0.18	90962	-	0.21	0.18	**0.18**	0.18	0.19	-	77,075.00	1,503.00	-
KCE13C2001A	0.54	90962	0.58	0.61	0.53	**0.55**	0.55	0.56	0.01	183,275.00	10,349.00	-
KCE16C2001A	0.28	90962	-	0.33	0.29	**0.29**	0.29	0.30	0.01	79,294.00	2,402.00	-
KCE19C1910A	0.01	60962	-	-	-	**-**	0.01	0.02	-	-	-	-
KCE19C1910B	0.14	90962	-	0.17	0.14	**0.14**	0.14	0.15	-	30,229.00	463.00	-
KCE19C2002A	0.56	90962	-	0.64	0.57	**0.58**	0.58	0.59	0.02	30,977.00	1,841.00	-
KCE23C1911A	0.18	90962	-	0.21	0.19	**0.21**	0.18	0.20	0.03	14,700.00	291.00	-
KCE24C1911A	0.31	90962	0.32	0.37	0.31	**0.32**	0.32	0.33	0.01	66,173.00	2,211.00	-
KCE28C1911A	0.25	90962	-	0.30	0.25	**0.26**	0.26	0.27	0.01	28,368.00	775.00	-
KCE41C1911A	0.29	50962	-	0.32	0.32	**0.32**	0.30	0.32	0.03	1.00	-	-
KCE41C2002A	1.00	0	-	-	-	**-**	0.52	0.53	-	-	-	-
KCE42C1910A	0.13	60862	-	0.18	0.16	**0.16**	0.15	0.16	0.03	401.00	7.00	-
KCE42C2001A	0.60	90962	-	0.70	0.64	**0.64**	0.64	0.66	0.04	6,962.00	450.00	-
KKP01C2001A	0.52	90962	0.53	0.55	0.52	**0.52**	0.51	0.52	-	123,564.00	6,654.00	-
KKP01C2001B	0.31	90962	-	0.33	0.31	**0.31**	0.30	0.31	-	168,183.00	5,340.00	-
KKP01P2001A	0.84	90962	-	0.84	0.81	**0.83**	0.84	0.85	(0.01)	66,565.00	5,465.00	-
KKP11C1911A	0.21	90962	-	0.22	0.21	**0.21**	0.20	0.21	-	30,000.00	639.00	-
KKP13C1910A	0.13	90962	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	79,728.00	981.00	-
KKP13C2001A	0.31	90962	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	148,804.00	4,631.00	-
KKP16C2002A	0.53	90962	0.54	0.55	0.52	**0.52**	0.52	0.53	(0.01)	106,668.00	5,728.00	-
KKP19C1911A	0.22	90962	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	18,431.00	402.00	-
KKP24C1909A	0.09	90962	-	0.09	0.09	**0.09**	0.09	0.10	-	1,000.00	9.00	-
KKP27P2002A	0.41	90962	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	8,520.00	340.00	-
KKP41C1910A	0.09	90962	-	-	-	**-**	0.09	0.10	-	-	-	-
KTB01C1909A	0.10	90962	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	231,496.00	2,501.00	-
KTB01C1909B	0.01	260862	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB01C2003A	0.40	90962	-	0.41	0.39	**0.40**	0.39	0.40	-	93,283.00	3,806.00	-
KTB01P1909A	0.41	90962	-	0.45	0.41	**0.45**	0.41	0.43	0.04	77,167.00	3,179.00	-
KTB11C1909A	0.03	90762	-	-	-	**-**	0.01	0.03	-	-	-	-
KTB11C2004A	0.12	90962	-	0.12	0.12	**0.12**	0.12	0.13	-	150.00	2.00	-
KTB13C1912A	0.06	60962	-	0.06	0.06	**0.06**	0.06	0.07	-	400.00	2.00	-
KTB19C1912A	0.05	60962	-	-	-	**-**	0.04	0.05	-	-	-	-
KTB19C2002A	0.23	90962	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	30,131.00	683.00	-
KTB19P1910A	0.05	60962	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500.00	2.00	-
KTB24C2004A	0.21	60962	-	-	-	**-**	0.20	0.21	-	-	-	-
KTB41C1910A	0.24	30762	-	-	-	**-**	0.01	0.02	-	-	-	-
KTB41C2002A	0.20	60962	-	-	-	**-**	0.20	0.22	-	-	-	-
KTC01C1910A	0.55	90962	-	0.60	0.56	**0.56**	0.56	0.57	0.01	107,125.00	6,222.00	-
KTC01C1910B	0.24	90962	-	0.28	0.25	**0.25**	0.25	0.26	0.01	174,028.00	4,568.00	-
KTC01C2001A	0.55	90962	-	0.59	0.56	**0.56**	0.56	0.57	0.01	82,332.00	4,780.00	-
KTC01C2001B	0.29	90962	-	0.32	0.30	**0.30**	0.29	0.30	0.01	107,203.00	3,301.00	-
KTC01P1910A	0.07	90962	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	900.00	5.00	-
KTC01P2001A	0.39	90962	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	119,504.00	4,501.00	-
KTC06C1911A	0.39	90962	-	0.43	0.40	**0.42**	0.40	0.42	0.03	11,960.00	506.00	-
KTC08C1910A	0.27	90962	0.27	0.29	0.27	**0.28**	0.27	0.28	0.01	20,558.00	579.00	-
KTC11C1911A	0.75	90962	-	0.79	0.77	**0.77**	0.77	0.78	0.02	23,011.00	1,801.00	-
KTC13C1909A	0.07	90962	0.08	0.09	0.07	**0.07**	0.07	0.08	-	102,104.00	819.00	-
KTC13C1912A	0.43	90962	0.45	0.49	0.45	**0.45**	0.45	0.47	0.02	334,839.00	15,733.00	-
KTC13P1909A	0.01	30962	-	-	-	**-**	-	0.01	-	-	-	-
KTC13P1911A	0.29	90962	-	0.26	0.24	**0.25**	0.26	0.27	(0.04)	79,492.00	1,985.00	-
KTC16C1911A	0.53	90962	-	0.56	0.53	**0.54**	0.53	0.54	0.01	42,399.00	2,298.00	-
KTC19C1910A	0.13	90962	-	0.14	0.13	**0.13**	0.13	0.14	-	48,440.00	673.00	-
KTC19P1911A	0.07	50962	-	-	-	**-**	0.07	0.08	-	-	-	-
KTC19P2001A	0.20	90962	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	13,717.00	266.00	-
KTC24C2001A	0.49	90962	-	0.54	0.52	**0.53**	0.52	0.53	0.04	8,768.00	462.00	-
KTC27C1911A	0.41	90962	-	0.43	0.42	**0.42**	0.41	0.42	0.01	8,400.00	354.00	-
KTC27P1911A	0.17	90962	-	-	-	**-**	0.14	0.16	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC28C1909A	0.01	60962	-	-	-	-	-	-	-	-	-	-
KTC28C2002A	0.39	90962	-	0.42	0.40	**0.41**	0.40	0.41	0.02	28,330.00	1,173.00	-
KTC41C1910A	0.37	290862	-	-	-	-	0.28	0.30	-	-	-	-
KTC41C2001A	0.40	90962	-	0.43	0.42	**0.42**	0.41	0.42	0.02	22,256.00	948.00	-
KTC41P1910A	0.13	50962	-	-	-	-	0.10	0.12	-	-	-	-
KTC41P2001A	0.60	90962	-	0.58	0.58	**0.58**	0.58	0.59	(0.02)	8,265.00	479.00	-
KTC42C1911A	0.27	90962	-	0.30	0.27	**0.28**	0.27	0.28	0.01	9,208.00	259.00	-
LH01C1909A	0.22	90962	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	35,489.00	792.00	-
LH01C1909B	0.05	90962	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	23,600.00	97.00	-
LH01C2003A	0.26	90962	-	0.27	0.25	**0.25**	0.24	0.25	(0.01)	43,601.00	1,142.00	-
LH01P1909A	0.11	90962	0.10	0.10	0.09	**0.10**	0.10	0.12	(0.01)	31,372.00	308.00	-
LH11C1911A	0.12	90962	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	12,000.00	148.00	-
LH13C1910A	0.07	90962	-	0.08	0.08	**0.08**	0.07	0.08	0.01	14,000.00	112.00	-
LH16C2002A	0.21	90962	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	10,220.00	217.00	-
LH19C1911A	0.07	40962	-	-	-	-	0.05	0.06	-	-	-	-
LH19P1910A	0.02	230862	-	-	-	-	-	0.02	-	-	-	-
LH24C1912A	0.09	90962	-	-	-	-	0.08	0.09	-	-	-	-
LH41C1911A	0.08	300862	-	-	-	-	0.06	0.07	-	-	-	-
LH41P1911A	0.12	60962	-	-	-	-	0.13	0.14	-	-	-	-
MAJO06C2001A	0.20	90962	-	0.21	0.21	**0.21**	0.20	0.21	0.01	250.00	5.00	-
MAJO13C1909A	0.02	30962	-	-	-	-	0.01	0.02	-	-	-	-
MAJO19C1912A	0.06	90962	-	-	-	-	0.05	0.06	-	-	-	-
MAJO19C2002A	0.44	90962	-	-	-	-	0.43	0.45	-	-	-	-
MAJO24C2002A	0.20	270862	-	-	-	-	0.18	0.19	-	-	-	-
MAJO27C1912A	0.08	90962	-	-	-	-	0.07	0.08	-	-	-	-
MBK13C1912A	0.34	90962	-	0.37	0.36	**0.36**	0.36	0.37	0.02	7,995.00	288.00	-
MBK19C1911A	0.24	90962	-	0.25	0.24	**0.24**	0.24	0.25	-	17,450.00	424.00	-
MBK24C1910A	0.37	90962	-	0.39	0.38	**0.39**	0.38	0.39	0.02	2,550.00	98.00	-
MEGA11C1910A	0.16	90962	-	0.18	0.17	**0.17**	0.18	0.19	0.01	5,000.00	88.00	-
MEGA13C1912A	0.20	90962	-	0.22	0.20	**0.22**	0.21	0.22	0.02	52,158.00	1,081.00	-
MEGA19C1910A	0.04	60962	-	-	-	-	0.03	0.04	-	-	-	-
MEGA19C2001A	0.24	90962	-	0.25	0.24	**0.25**	0.25	0.26	0.01	3,272.00	80.00	-
MINT01C1911A	0.29	90962	-	0.31	0.28	**0.28**	0.27	0.28	(0.01)	205,598.00	6,070.00	-
MINT01C1911B	0.18	90962	-	0.20	0.17	**0.17**	0.16	0.17	(0.01)	226,288.00	4,149.00	-
MINT01P1911A	0.34	90962	-	0.36	0.32	**0.36**	0.34	0.36	0.02	192,509.00	6,532.00	-
MINT06C2001A	0.19	90962	0.18	0.20	0.16	**0.18**	0.17	0.18	(0.01)	33,024.00	608.00	-
MINT11C1910A	0.13	90962	-	0.16	0.13	**0.13**	0.13	0.14	-	52,880.00	766.00	-
MINT13C1911A	0.17	90962	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	92,034.00	1,559.00	-
MINT13C1912A	0.12	90962	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	990.00	11.00	-
MINT16C1911A	0.19	90962	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	49,398.00	917.00	-
MINT16C2001A	0.23	90962	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	56,261.00	1,268.00	-
MINT19C2001A	0.13	60962	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,844.00	23.00	-
MINT19P1910A	0.01	60962	-	-	-	-	0.01	0.02	-	-	-	-
MINT23C2001A	0.23	60962	-	-	-	-	0.21	0.25	-	-	-	-
MINT24C2001A	0.24	90962	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	42,238.00	1,033.00	-
MINT27C1912A	0.19	90962	-	0.21	0.19	**0.19**	0.19	0.20	-	16,400.00	324.00	-
MINT27P1912A	0.18	90962	-	0.19	0.18	**0.19**	0.19	0.20	0.01	5,870.00	107.00	-
MINT28C2002A	0.19	90962	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	27,378.00	521.00	-
MINT41C1910A	0.08	290862	-	-	-	-	0.07	0.08	-	-	-	-
MINT41C2001A	0.22	60962	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	17,760.00	364.00	-
MINT41P1912A	0.20	60962	-	-	-	-	0.22	0.23	-	-	-	-
MTC01C1912A	0.55	90962	-	0.57	0.55	**0.55**	0.54	0.55	-	26,810.00	1,498.00	-
MTC01C1912B	0.35	90962	-	0.35	0.35	**0.35**	0.34	0.35	-	7,620.00	267.00	-
MTC01P1912A	0.45	90962	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	48,164.00	2,119.00	-
MTC06C1912A	0.35	90962	-	0.35	0.34	**0.35**	0.34	0.35	-	6,050.00	211.00	-
MTC07C1909A	0.37	50962	-	-	-	-	0.41	0.43	-	-	-	-
MTC08C1911A	0.42	90962	-	0.42	0.41	**0.42**	0.41	0.42	-	16,810.00	705.00	-
MTC11C2002A	0.78	90962	-	0.79	0.77	**0.78**	0.77	0.78	-	9,246.00	720.00	-
MTC13C1910A	0.42	90962	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	256,600.00	10,751.00	-
MTC13C1912A	0.35	90962	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	297,570.00	10,387.00	-
MTC16C1911A	0.62	90962	-	0.61	0.60	**0.60**	0.60	0.61	(0.02)	37,778.00	2,304.00	-
MTC19C1911A	0.20	90962	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	821.00	16.00	-
MTC19C2002A	0.56	90962	-	0.55	0.54	**0.54**	0.54	0.55	(0.02)	20,409.00	1,121.00	-
MTC19P1911A	0.13	90962	-	-	-	-	0.12	0.13	-	-	-	-
MTC23C1911A	0.49	90962	-	0.50	0.50	**0.50**	0.49	0.50	0.01	16,000.00	800.00	-
MTC24C1910A	0.30	60962	-	-	-	-	0.27	0.28	-	-	-	-
MTC24C1912A	1.00	60962	-	0.97	0.97	**0.97**	0.96	0.97	(0.03)	8,100.00	786.00	-
MTC27C1911A	0.54	90962	-	0.55	0.54	**0.55**	0.54	0.55	0.01	5,438.00	299.00	-
MTC27P1911A	0.09	60962	-	-	-	-	0.09	0.10	-	-	-	-
MTC28C1910A	0.25	60962	-	-	-	-	0.21	0.23	-	-	-	-
MTC28C1912A	0.25	90962	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	2,520.00	61.00	-
MTC28C2002A	0.51	90962	-	0.52	0.51	**0.51**	0.51	0.52	-	8,260.00	422.00	-
MTC41C1911A	0.31	90962	-	-	-	-	0.31	0.32	-	-	-	-
MTC41P1911A	0.27	90962	-	-	-	-	0.26	0.27	-	-	-	-
MTC42C1910A	0.35	90962	-	0.35	0.35	**0.35**	0.34	0.35	-	400.00	14.00	-
ORI08C2001A	0.28	90962	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	22,362.00	594.00	-
ORI11C1909A	0.22	90962	-	0.20	0.18	**0.20**	0.20	0.21	(0.02)	13,039.00	251.00	-
ORI13C1912A	0.34	90962	-	0.34	0.32	**0.34**	0.34	0.35	-	78,710.00	2,600.00	-
ORI19C1910A	0.19	90962	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	23,572.00	418.00	-
ORI19C2001A	0.10	90962	-	0.10	0.10	**0.10**	0.09	0.10	-	1.00	-	-
ORI23C1911A	0.43	90962	-	0.44	0.42	**0.44**	0.43	0.45	0.01	15,511.00	670.00	-
ORI24C2001A	0.19	90962	0.20	0.20	0.18	**0.19**	0.19	0.20	-	3,400.00	64.00	-
ORI41C1911A	0.35	60962	-	0.31	0.30	**0.31**	0.31	0.32	(0.04)	5,200.00	157.00	-
OSP01C1912A	0.45	90962	0.43	0.43	0.42	**0.42**	0.41	0.42	(0.03)	195,884.00	8,247.00	-
OSP01C1912B	0.27	90962	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.02)	259,088.00	6,494.00	-
OSP01P1912A	0.23	90962	0.23	0.25	0.23	**0.24**	0.23	0.24	0.01	102,948.00	2,454.00	-
OSP06C1912A	0.31	90962	-	0.29	0.27	**0.28**	0.28	0.29	(0.03)	32,252.00	907.00	-
OSP08C2001A	0.34	90962	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	41,620.00	1,336.00	-
OSP11C2005A	0.36	90962	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.02)	34,363.00	1,173.00	-
OSP13C1912A	0.38	90962	-	0.36	0.34	**0.36**	0.35	0.36	(0.02)	67,209.00	2,355.00	-
OSP16C2001A	0.36	90962	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.03)	98,175.00	3,260.00	-
OSP19C1912A	0.28	90962	-	-	-	-	0.25	0.26	-	-	-	-
OSP24C1912A	0.35	90962	-	-	-	-	0.33	0.34	-	-	-	-
OSP28C2001A	0.31	90962	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	36,504.00	1,063.00	-
OSP41C1912A	0.37	90962	-	0.34	0.34	**0.34**	0.34	0.35	(0.03)	100.00	3.00	-
OSP41P1912A	0.26	270862	-	-	-	-	0.20	0.22	-	-	-	-
OSP42C2001A	0.42	90962	-	0.40	0.38	**0.38**	0.38	0.40	(0.04)	9,723.00	372.00	-
PLAN13C1912A	0.62	90962	-	-	-	-	0.63	0.64	-	-	-	-
PLAN13C1912B	0.30	90962	-	0.33	0.30	**0.33**	0.32	0.33	0.03	30,725.00	934.00	-
PLAN16C2002A	0.59	90962	-	0.61	0.58	**0.61**	0.62	0.63	0.02	26,111.00	1,539.00	-
PLAN19C1911A	0.46	90962	-	0.43	0.42	**0.43**	0.46	0.47	(0.03)	1,502.00	64.00	-
PLAN19C2001A	0.25	90962	-	0.26	0.25	**0.26**	0.27	0.28	0.01	21,789.00	557.00	-
PLAN23C1909A	0.42	40962	-	-	-	-	0.47	0.51	-	-	-	-
PLAN24C1912A	0.48	50962	-	0.47	0.43	**0.47**	0.47	0.48	(0.01)	2,700.00	119.00	-
PLAN28C2002A	0.33	90962	-	0.35	0.33	**0.35**	0.36	0.37	0.02	48,576.00	1,643.00	-
PLAN41C1910A	0.48	90962	-	0.47	0.47	**0.47**	0.48	0.49	(0.01)	3,740.00	176.00	-
PRM13C1912A	0.55	90962	0.55	0.57	0.51	**0.55**	0.54	0.55	-	101,839.00	5,644.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM19C1910A	0.44	90962	-	0.46	0.41	**0.42**	0.43	0.44	(0.02)	11,810.00	510.00	-
PRM19C2001A	0.32	90962	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.01)	24,590.00	775.00	-
PRM23C1909A	0.53	90962	-	0.57	0.51	**0.53**	0.53	0.56	-	8,002.00	448.00	-
PRM27C2002A	0.58	90962	-	0.61	0.56	**0.57**	0.59	0.60	(0.01)	13,200.00	789.00	-
PRM41C2002A	0.54	90962	-	0.57	0.54	**0.55**	0.56	0.57	0.01	104,020.00	5,885.00	-
PRM42C2001A	0.42	90962	-	0.46	0.43	**0.43**	0.44	0.45	0.01	23,412.00	1,061.00	-
PSH13C1910A	0.13	90962	-	0.13	0.13	**0.13**	0.12	0.13	-	3,208.00	42.00	-
PSH13C2001A	0.22	90962	-	-	-	**-**	0.20	0.22	-	-	-	-
PSH19C2001A	0.15	90962	-	-	-	**-**	0.15	0.16	-	-	-	-
PSL06C1911A	0.81	90962	-	0.82	0.71	**0.71**	0.71	0.73	(0.10)	68,770.00	5,376.00	-
PSL13C1912A	0.29	90962	-	0.30	0.26	**0.26**	0.25	0.26	(0.03)	117,006.00	3,347.00	-
PSL19C1912A	0.22	90962	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	14,620.00	312.00	-
PSL27C2002A	0.46	90962	0.45	0.46	0.41	**0.41**	0.41	0.42	(0.05)	77,744.00	3,409.00	-
PTG01C1911A	1.17	90962	-	1.19	1.14	**1.14**	1.13	1.14	(0.03)	46,918.00	5,460.00	1.00
PTG01C1911B	0.98	90962	0.98	1.00	0.92	**0.92**	0.92	0.94	(0.06)	55,638.00	5,348.00	-
PTG01C2001A	0.66	90962	0.65	0.67	0.63	**0.63**	0.62	0.63	(0.03)	99,965.00	6,421.00	-
PTG01C2001B	0.43	90962	0.43	0.45	0.40	**0.40**	0.40	0.41	(0.03)	211,519.00	8,993.00	-
PTG01P1911A	0.07	90962	-	0.07	0.06	**0.07**	0.06	0.07	-	1,189.00	8.00	-
PTG01P2001A	0.53	90962	0.54	0.55	0.52	**0.53**	0.53	0.54	-	45,302.00	2,406.00	-
PTG06C1910A	1.83	90962	-	1.83	1.78	**1.78**	1.76	1.78	(0.05)	9,600.00	1,713.00	1.00
PTG06C2001A	0.50	90962	-	0.51	0.47	**0.48**	0.47	0.48	(0.02)	63,526.00	3,057.00	-
PTG08C1912A	0.56	90962	-	0.56	0.53	**0.54**	0.53	0.54	(0.02)	45,800.00	2,480.00	-
PTG11C2003A	0.98	90962	-	0.96	0.94	**0.95**	0.94	0.95	(0.03)	26,298.00	2,501.00	-
PTG11C2005A	0.59	90962	-	0.59	0.56	**0.57**	0.56	0.57	(0.02)	83,100.00	4,745.00	-
PTG13C1910A	1.57	60962	-	-	-	**-**	1.47	1.52	-	-	-	-
PTG13C1911A	1.13	20962	-	-	-	**-**	0.84	0.87	-	-	-	-
PTG13C1912A	0.43	90962	0.44	0.45	0.41	**0.41**	0.41	0.42	(0.02)	109,052.00	4,594.00	-
PTG13C1912B	0.24	90962	0.25	0.25	0.23	**0.23**	0.23	0.25	(0.01)	351,815.00	8,461.00	-
PTG13P1911A	0.18	90962	-	0.19	0.18	**0.19**	0.19	0.20	0.01	161,241.00	3,047.00	-
PTG16C1911A	1.27	90962	-	1.22	1.22	**1.22**	1.20	1.21	(0.05)	56,158.00	6,851.00	1.00
PTG19C1910A	1.09	50962	-	0.99	0.99	**0.99**	0.97	0.99	(0.10)	1,800.00	178.00	-
PTG19C1910B	0.33	90962	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	40,818.00	1,226.00	-
PTG19C1911A	0.21	90962	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	96,945.00	1,944.00	-
PTG19P1910A	0.01	40962	-	-	-	**-**	-	0.01	-	-	-	-
PTG19P2001A	0.39	90962	-	0.41	0.39	**0.41**	0.41	0.42	0.02	113,932.00	4,559.00	-
PTG24C1909A	1.37	40962	-	-	-	**-**	1.38	1.40	-	-	-	-
PTG27P1910A	0.01	50962	-	-	-	**-**	0.01	0.02	-	-	-	-
PTG27P2001A	0.21	90962	-	0.22	0.21	**0.22**	0.22	0.23	0.01	8,182.00	175.00	-
PTG28C1910A	1.03	190862	-	-	-	**-**	0.95	0.98	-	-	-	-
PTG28C1910B	0.58	220862	-	-	-	**-**	0.49	0.53	-	-	-	-
PTG28C1911A	0.52	50962	-	-	-	**-**	0.45	0.47	-	-	-	-
PTG28C1912A	0.30	90962	0.28	0.31	0.27	**0.27**	0.27	0.28	(0.03)	94,686.00	2,702.00	-
PTG41C1910A	1.40	280862	-	-	-	**-**	1.14	1.16	-	-	-	-
PTG41C1912A	0.47	90962	-	0.47	0.46	**0.46**	0.44	0.45	(0.01)	18,000.00	840.00	-
PTG41P1911A	0.15	40962	-	-	-	**-**	0.15	0.17	-	-	-	-
PTG41P1912A	0.44	90962	0.44	0.48	0.44	**0.47**	0.46	0.47	0.03	7,211.00	322.00	-
PTG42C1910A	1.00	90962	-	0.97	0.97	**0.97**	0.92	0.95	(0.03)	30.00	3.00	-
PTG42C2001A	0.34	90962	-	0.32	0.31	**0.31**	0.31	0.32	(0.03)	580.00	19.00	-
PTT01C1910A	0.14	90962	-	0.16	0.15	**0.16**	0.15	0.16	0.02	38,498.00	590.00	-
PTT01C1910B	0.08	90962	0.08	0.08	0.08	**0.08**	0.08	0.09	-	121,200.00	970.00	-
PTT01C2001A	0.31	90962	0.32	0.33	0.31	**0.32**	0.32	0.33	0.01	185,143.00	5,925.00	-
PTT01C2001B	0.15	90962	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	260,164.00	4,163.00	-
PTT01P1910A	0.69	90962	0.65	0.67	0.65	**0.65**	0.65	0.66	(0.04)	123,154.00	8,236.00	-
PTT01P1910B	0.22	90962	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	268,073.00	5,610.00	-
PTT01P2001A	0.70	90962	0.68	0.70	0.68	**0.68**	0.68	0.69	(0.02)	68,600.00	4,732.00	-
PTT01P2001B	0.48	90962	-	0.48	0.45	**0.45**	0.45	0.46	(0.03)	164,528.00	7,559.00	-
PTT06C1912A	0.07	90962	0.09	0.09	0.09	**0.09**	0.09	0.10	0.02	27.00	-	-
PTT08C1912A	0.30	90962	0.31	0.31	0.30	**0.31**	0.31	0.32	0.01	63,826.00	1,917.00	-
PTT08P1911A	0.30	90962	-	0.27	0.26	**0.27**	0.26	0.27	(0.03)	16,740.00	452.00	-
PTT11C1909A	0.01	20962	0.03	0.03	0.03	**0.03**	0.01	0.03	0.02	1.00	-	-
PTT11C2004A	0.21	90962	0.22	0.22	0.21	**0.21**	0.23	0.24	-	67,836.00	1,490.00	-
PTT13C1909A	0.01	50962	0.01	0.01	0.01	**0.01**	-	0.01	-	100.00	-	-
PTT13C1911A	0.12	90962	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	198,926.00	2,580.00	-
PTT13C2001A	0.28	90962	0.31	0.31	0.29	**0.30**	0.30	0.31	0.02	406,807.00	11,814.00	-
PTT13P1909A	0.04	60962	-	-	-	**-**	0.01	0.02	-	-	-	-
PTT13P1911A	0.30	90962	-	0.28	0.28	**0.28**	0.27	0.28	(0.02)	246,026.00	6,889.00	-
PTT16C1912A	0.27	90962	0.29	0.29	0.27	**0.27**	0.28	0.29	-	8,157.00	232.00	-
PTT16C2001A	0.08	90962	-	0.09	0.09	**0.09**	0.09	0.10	0.01	6,400.00	58.00	-
PTT19C1911A	0.05	90962	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT19C2002A	0.29	90962	0.30	0.31	0.30	**0.31**	0.31	0.32	0.02	15,268.00	460.00	-
PTT19P1911A	0.12	90962	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,893.00	43.00	-
PTT23C1911A	0.08	90962	-	-	-	**-**	0.08	0.09	-	-	-	-
PTT24C1911A	0.06	300862	-	-	-	**-**	0.06	0.07	-	-	-	-
PTT24P2001A	0.35	90962	-	0.32	0.32	**0.32**	0.31	0.32	(0.03)	200.00	6.00	-
PTT28C1911A	0.04	300862	-	-	-	**-**	0.04	0.06	-	-	-	-
PTT28C1912A	0.07	40962	-	-	-	**-**	0.10	0.11	-	-	-	-
PTT28C2002A	0.27	90962	-	0.28	0.28	**0.28**	0.29	0.30	0.01	76,139.00	2,132.00	-
PTT28P1912A	0.27	90962	0.25	0.26	0.25	**0.26**	0.25	0.26	(0.01)	31,841.00	827.00	-
PTT41C1910A	0.01	160862	0.02	0.02	0.02	**0.02**	0.01	0.03	0.01	1.00	-	-
PTT41C1910B	0.01	50962	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	-
PTT41C1912A	1.00	0	-	0.39	0.38	**0.38**	0.40	0.41	(0.62)	24,440.00	941.00	-
PTT41C2001A	0.15	60962	-	-	-	**-**	0.18	0.20	-	-	-	-
PTT41P1911A	0.28	60962	-	-	-	**-**	0.21	0.22	-	-	-	-
PTT41P2001A	1.00	0	-	-	-	**-**	0.12	0.15	-	-	-	-
PTT42C1911A	1.00	0	-	-	-	**-**	0.07	0.08	-	-	-	-
PTT42C2003A	0.31	90962	-	0.33	0.33	**0.33**	0.33	0.35	0.02	100.00	3.00	-
PTTE01C1910A	0.23	90962	0.24	0.24	0.23	**0.23**	0.22	0.23	-	314,656.00	7,361.00	-
PTTE01C1910B	0.14	90962	-	0.15	0.14	**0.14**	0.13	0.14	-	140,514.00	1,968.00	-
PTTE01C2001A	0.51	90962	0.53	0.53	0.51	**0.52**	0.51	0.52	0.01	254,573.00	13,301.00	-
PTTE01C2001B	0.27	90962	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	198,982.00	5,407.00	-
PTTE01P1910A	0.88	90962	-	0.86	0.84	**0.86**	0.84	0.86	(0.02)	95,962.00	8,212.00	-
PTTE01P1910B	0.21	90962	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	64,150.00	1,219.00	-
PTTE01P2001A	1.17	90962	1.13	1.15	1.13	**1.14**	1.14	1.15	(0.03)	47,346.00	5,434.00	1.00
PTTE01P2001B	0.66	90962	0.65	0.67	0.64	**0.65**	0.65	0.66	(0.01)	80,462.00	5,294.00	-
PTTE06C2001A	0.18	90962	-	0.19	0.18	**0.18**	0.18	0.19	-	11,811.00	224.00	-
PTTE06P1910A	0.14	90962	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.02)	8,183.00	100.00	-
PTTE08C1910A	0.07	90962	-	0.08	0.07	**0.07**	0.07	0.08	-	4,400.00	35.00	-
PTTE08C2002A	0.41	90962	-	0.42	0.41	**0.41**	0.41	0.42	-	8,800.00	368.00	-
PTTE08P1911A	0.35	90962	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	3,400.00	113.00	-
PTTE11C1910A	0.23	90962	-	0.25	0.24	**0.24**	0.24	0.25	0.01	65,020.00	1,581.00	-
PTTE13C1911A	0.28	90962	0.30	0.30	0.29	**0.29**	0.29	0.30	0.01	124,432.00	3,641.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTE13C2001A	0.57	90962	0.59	0.59	0.56	**0.58**	0.58	0.59	0.01	298,286.00	17,373.00	-
PTTE13P1911A	0.77	40962	-	-	-	**-**	0.59	0.62	-	-	-	-
PTTE13P1912A	0.31	90962	0.29	0.31	0.29	**0.30**	0.29	0.31	(0.01)	88,548.00	2,639.00	-
PTTE13P2001A	0.32	90962	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	8,160.00	253.00	-
PTTE16C1911A	0.19	90962	0.20	0.20	0.19	**0.19**	0.19	0.20	-	72,590.00	1,388.00	-
PTTE19C2001A	0.18	90962	0.19	0.19	0.18	**0.18**	0.18	0.19	-	17,070.00	310.00	-
PTTE19C2002A	0.52	90962	0.54	0.54	0.52	**0.54**	0.53	0.54	0.02	64,248.00	3,429.00	-
PTTE19P1911A	0.10	90962	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	300.00	3.00	-
PTTE23P1909A	0.07	60962	-	-	-	**-**	0.05	0.06	-	-	-	-
PTTE24C1910A	0.40	90962	0.42	0.42	0.40	**0.41**	0.41	0.42	0.01	4,933.00	205.00	-
PTTE24P1909A	0.12	90962	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,016.00	11.00	-
PTTE27C1912A	0.25	90962	-	0.25	0.25	**0.25**	0.25	0.26	-	14,048.00	351.00	-
PTTE28C1909A	0.01	50962	-	-	-	**-**	-	-	-	-	-	-
PTTE28C2001A	0.20	90962	-	0.21	0.20	**0.20**	0.20	0.21	-	910.00	19.00	-
PTTE28C2002A	0.48	90962	-	0.49	0.48	**0.48**	0.48	0.49	-	40,440.00	1,945.00	-
PTTE28P1911A	0.22	90962	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	20,216.00	425.00	-
PTTE41C1910A	0.08	60962	-	0.08	0.08	**0.08**	0.06	0.08	-	60.00	-	-
PTTE41C1910B	0.23	70862	-	-	-	**-**	0.06	0.08	-	-	-	-
PTTE41C2001A	0.24	90962	-	0.24	0.24	**0.24**	0.24	0.25	-	7,500.00	180.00	-
PTTE41C2001B	0.17	90962	-	0.17	0.17	**0.17**	0.16	0.17	-	1,500.00	26.00	-
PTTE41C2002A	1.00	0	-	-	-	**-**	0.53	0.54	-	-	-	-
PTTE41P1910A	0.50	280862	-	0.19	0.18	**0.18**	0.18	0.19	(0.32)	5,200.00	98.00	-
PTTE42C1910A	0.03	280862	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTE42C2001A	0.31	90962	-	0.33	0.31	**0.32**	0.32	0.33	0.01	22,570.00	728.00	-
PTTG01C1910A	0.04	90962	-	0.06	0.05	**0.05**	0.05	0.06	0.01	3,813.00	19.00	-
PTTG01C1910B	0.04	60962	-	0.04	0.04	**0.04**	0.03	0.04	-	450.00	2.00	-
PTTG01C1912A	0.29	90962	-	0.33	0.30	**0.31**	0.31	0.32	0.02	132,403.00	4,182.00	-
PTTG01C1912B	0.15	90962	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	325,503.00	5,515.00	-
PTTG01C2002A	0.53	90962	0.54	0.59	0.54	**0.56**	0.56	0.57	0.03	195,618.00	11,151.00	-
PTTG01C2002B	0.44	90962	-	0.48	0.45	**0.46**	0.46	0.47	0.02	178,063.00	8,389.00	-
PTTG01P1910A	1.73	90962	1.65	1.73	1.65	**1.69**	1.65	1.67	(0.04)	29,227.00	4,879.00	1.00
PTTG01P1910B	0.60	90962	-	0.59	0.53	**0.54**	0.53	0.54	(0.06)	76,596.00	4,158.00	-
PTTG01P1912A	1.17	90962	-	1.16	1.11	**1.13**	1.11	1.12	(0.04)	44,121.00	4,949.00	1.00
PTTG01P1912B	0.80	90962	0.73	0.79	0.73	**0.76**	0.73	0.74	(0.04)	48,624.00	3,602.00	-
PTTG01P2002A	0.80	90962	-	0.80	0.75	**0.77**	0.76	0.77	(0.03)	93,278.00	7,214.00	-
PTTG01P2002B	0.47	90962	-	0.47	0.44	**0.45**	0.44	0.45	(0.02)	65,791.00	2,956.00	-
PTTG06C1911A	0.03	60962	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	-
PTTG06C2001A	0.39	90962	0.45	0.46	0.41	**0.44**	0.44	0.45	0.05	54,687.00	2,400.00	-
PTTG08C1911A	0.03	60962	-	-	-	**-**	0.04	0.05	-	-	-	-
PTTG08C2001A	0.20	90962	-	0.22	0.21	**0.21**	0.21	0.22	0.01	26,640.00	575.00	-
PTTG08P1912A	0.62	90962	-	0.62	0.57	**0.57**	0.57	0.58	(0.05)	14,200.00	821.00	-
PTTG11C1909A	0.01	260862	-	-	-	**-**	0.01	0.03	-	-	-	-
PTTG11C2004A	0.22	60962	-	0.24	0.23	**0.24**	0.24	0.25	0.02	71,392.00	1,710.00	-
PTTG13C1911A	0.06	50962	-	0.08	0.08	**0.08**	0.06	0.08	0.02	320.00	3.00	-
PTTG13C1912A	0.12	90962	-	0.13	0.13	**0.13**	0.13	0.14	0.01	10.00	-	-
PTTG13C2001A	0.39	90962	-	0.44	0.41	**0.43**	0.43	0.44	0.04	258,807.00	11,147.00	-
PTTG13P1909A	0.96	40962	-	-	-	**-**	-	-	-	-	-	-
PTTG13P1910A	0.55	40962	-	-	-	**-**	0.40	0.42	-	-	-	-
PTTG13P2001A	0.32	90962	-	0.32	0.29	**0.30**	0.29	0.30	(0.02)	97,046.00	2,860.00	-
PTTG16C2001A	0.06	90962	-	0.08	0.07	**0.07**	0.07	0.08	0.01	113.00	1.00	-
PTTG19C1910A	0.01	40962	-	-	-	**-**	-	0.01	-	-	-	-
PTTG19C2001A	0.18	60962	-	0.19	0.18	**0.18**	0.19	0.20	-	12,282.00	233.00	-
PTTG19C2002A	0.36	90962	0.40	0.40	0.38	**0.39**	0.39	0.40	0.03	21,953.00	859.00	-
PTTG19P1910A	0.40	60962	-	0.39	0.34	**0.35**	0.35	0.36	(0.05)	42,584.00	1,470.00	-
PTTG24C1911A	0.08	50962	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	460.00	4.00	-
PTTG27C2001A	0.15	90962	-	0.16	0.16	**0.16**	0.16	0.17	0.01	20,047.00	321.00	-
PTTG28C1911A	0.04	40962	0.02	0.02	0.02	**0.02**	0.02	0.05	(0.02)	701.00	1.00	-
PTTG28C2001A	0.12	60962	-	0.14	0.13	**0.14**	0.13	0.14	0.02	8,807.00	120.00	-
PTTG28C2002A	0.30	90962	-	0.33	0.31	**0.31**	0.32	0.33	0.01	75,332.00	2,431.00	-
PTTG41C1911A	0.19	60862	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG41C1911B	0.05	40962	-	-	-	**-**	0.07	0.08	-	-	-	-
PTTG41C2001A	0.30	50962	-	0.31	0.30	**0.30**	0.31	0.32	-	12,000.00	363.00	-
PTTG41P1912A	1.04	60862	-	-	-	**-**	1.02	1.05	-	-	-	-
PTTG41P2001A	0.60	60962	-	-	-	**-**	0.54	0.55	-	-	-	-
PTTG42C1910A	0.11	150762	-	-	-	**-**	-	0.01	-	-	-	-
PTTG42C2003A	0.33	50962	-	0.36	0.35	**0.36**	0.35	0.36	0.03	700.00	25.00	-
QH01C2001A	0.32	90962	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	35,907.00	1,125.00	-
QH01C2001B	0.19	90962	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	156,697.00	2,878.00	-
QH01P2001A	0.44	90962	0.44	0.48	0.44	**0.46**	0.45	0.46	0.02	214,745.00	9,790.00	-
QH11C1910A	0.11	90962	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	14,400.00	152.00	-
QH13C1909A	0.05	90962	-	-	-	**-**	0.03	0.05	-	-	-	-
QH19C1909A	0.05	260862	-	-	-	**-**	0.01	0.02	-	-	-	-
QH19C2002A	1.00	0	-	0.20	0.18	**0.19**	0.18	0.19	(0.81)	8,798.00	166.00	-
RATC13C1911A	0.91	90962	-	0.89	0.79	**0.83**	0.83	0.84	(0.08)	205,486.00	17,174.00	-
RATC16C2001A	0.83	90962	-	0.79	0.71	**0.74**	0.74	0.75	(0.09)	119,186.00	8,937.00	-
RATC19C1910A	0.46	90962	-	0.43	0.34	**0.37**	0.37	0.38	(0.09)	40,141.00	1,514.00	-
RATC19C2002A	1.00	0	-	0.37	0.33	**0.35**	0.35	0.36	(0.65)	36,195.00	1,261.00	-
RATC24C2001A	0.76	90962	-	0.72	0.66	**0.67**	0.67	0.69	(0.09)	1,514.00	103.00	-
RATC41C1911A	0.52	90962	-	0.48	0.45	**0.45**	0.46	0.48	(0.07)	2.00	-	-
RATC41C2002A	1.00	0	-	-	-	**-**	0.32	0.33	-	-	-	-
ROBI01C1909A	0.35	60962	-	0.34	0.34	**0.34**	0.33	0.34	(0.01)	80,726.00	2,745.00	-
ROBI01C1909B	0.02	40962	-	-	-	**-**	0.01	0.02	-	-	-	-
ROBI01C1912A	0.77	90962	-	0.77	0.77	**0.77**	0.76	0.77	-	14,228.00	1,096.00	-
ROBI01C1912B	0.53	90962	-	0.53	0.53	**0.53**	0.52	0.53	-	15,422.00	817.00	-
ROBI06C1910A	0.37	50962	-	-	-	**-**	0.34	0.35	-	-	-	-
ROBI08C2001A	0.61	60962	-	0.60	0.60	**0.60**	0.60	0.62	(0.01)	6,000.00	360.00	-
ROBI11C2003A	0.58	60962	-	0.57	0.57	**0.57**	0.57	0.58	(0.01)	6,006.00	342.00	-
ROBI13C1912A	0.54	90962	-	0.53	0.53	**0.53**	0.53	0.54	(0.01)	38,100.00	2,019.00	-
ROBI19C1910A	0.26	90962	-	-	-	**-**	0.25	0.26	-	-	-	-
ROBI23C1909A	0.18	60962	-	0.16	0.16	**0.16**	0.15	0.17	(0.02)	7,000.00	112.00	-
ROBI24C1909A	0.21	40962	-	-	-	**-**	0.16	0.17	-	-	-	-
ROBI24C1912A	0.69	20962	-	-	-	**-**	0.65	0.66	-	-	-	-
ROBI41C1912A	0.51	200862	-	-	-	**-**	0.53	0.54	-	-	-	-
ROBI41C2001A	0.77	50962	-	-	-	**-**	0.75	0.76	-	-	-	-
ROBI41P2001A	0.16	90962	-	-	-	**-**	0.15	0.16	-	-	-	-
RS06C2001A	0.49	90962	0.48	0.50	0.45	**0.46**	0.46	0.47	(0.03)	4,345.00	203.00	-
RS08C1911A	0.17	90962	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	12,509.00	198.00	-
RS08C2001A	0.35	90962	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.02)	16,871.00	587.00	-
RS11C1911A	0.33	90962	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	26,960.00	842.00	-
RS13C1909A	0.01	90962	-	0.01	0.01	**0.01**	-	0.01	-	1,130.00	1.00	-
RS13C1912A	0.35	90962	-	0.36	0.31	**0.33**	0.33	0.34	(0.02)	104,384.00	3,493.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RS16C2001A	0.35	90962	-	0.37	0.32	**0.34**	0.34	0.35	(0.01)	61,610.00	2,149.00	-
RS19C1911A	0.16	90962	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	43,138.00	665.00	-
RS19C2002A	0.35	90962	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	19,148.00	627.00	-
RS23C1909A	0.02	60962	-	-	-	**-**	0.01	0.02	-	-	-	-
RS24C1910A	0.09	40962	-	-	-	**-**	0.08	0.09	-	-	-	-
RS41C1912A	0.32	90962	-	-	-	**-**	0.30	0.31	-	-	-	-
RS42C1911A	0.35	90962	-	0.35	0.30	**0.30**	0.32	0.33	(0.05)	2,810.00	95.00	-
S10001C1911A	0.53	90962	-	0.55	0.50	**0.52**	0.51	0.52	(0.01)	1,391.00	71.00	-
S5001C1909F	0.46	90962	0.48	0.50	0.36	**0.40**	0.40	0.41	(0.06)	2,285,908.00	96,987.00	-
S5001C1909G	0.22	90962	0.22	0.24	0.15	**0.17**	0.17	0.18	(0.05)	1,312,923.00	25,403.00	-
S5001C1909H	0.04	90962	0.05	0.06	0.04	**0.05**	0.04	0.05	0.01	4,432.00	22.00	-
S5001C1909I	0.01	90962	0.01	0.02	0.01	**0.01**	0.01	0.02	-	75,141.00	75.00	-
S5001C1909J	0.30	90962	-	0.32	0.24	**0.26**	0.26	0.27	(0.04)	760,220.00	21,219.00	-
S5001C1910A	0.40	90962	0.41	0.43	0.36	**0.38**	0.38	0.39	(0.02)	381,467.00	14,823.00	-
S5001C1912F	1.31	90962	1.32	1.35	1.21	**1.25**	1.25	1.26	(0.06)	4,091,576.00	518,301.00	1.00
S5001C2001A	1.12	90962	1.10	1.15	1.06	**1.08**	1.08	1.09	(0.04)	676,702.00	75,378.00	1.00
S5001P1909F	0.03	90962	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	237,001.00	484.00	-
S5001P1909G	0.12	90962	0.11	0.15	0.10	**0.12**	0.12	0.13	-	1,441,478.00	17,596.00	-
S5001P1909H	0.85	90962	0.79	0.98	0.75	**0.88**	0.88	0.89	0.03	1,272,923.00	111,110.00	-
S5001P1909I	1.65	90962	-	1.83	1.57	**1.72**	1.72	1.73	0.07	432,620.00	73,153.00	1.00
S5001P1909J	1.01	90962	0.98	1.13	0.94	**1.05**	1.04	1.05	0.04	1,309,101.00	135,389.00	1.00
S5001P1910A	1.00	90962	0.98	1.07	0.96	**1.04**	1.03	1.04	0.04	812,671.00	83,498.00	1.00
S5001P1912F	0.65	90962	0.64	0.70	0.62	**0.66**	0.66	0.67	0.01	2,820,819.00	185,192.00	-
S5001P2001A	0.81	90962	-	0.86	0.79	**0.84**	0.83	0.84	0.03	452,309.00	36,657.00	-
S5006C1909A	0.07	90962	0.08	0.08	0.05	**0.06**	0.06	0.07	(0.01)	28,627.00	180.00	-
S5006C1909B	0.29	90962	0.26	0.32	0.21	**0.25**	0.25	0.26	(0.04)	440,510.00	11,644.00	-
S5006C1909C	0.78	90962	0.81	0.85	0.67	**0.73**	0.73	0.74	(0.05)	273,868.00	20,566.00	-
S5006C1909D	0.03	90962	-	0.03	0.01	**0.03**	0.01	0.03	-	55.00	-	-
S5006C1912A	0.72	90962	-	0.74	0.63	**0.68**	0.67	0.68	(0.04)	209,289.00	14,333.00	-
S5006C1912B	0.77	90962	-	0.79	0.70	**0.74**	0.73	0.74	(0.03)	156,447.00	11,697.00	-
S5006P1909A	0.05	90962	-	0.06	0.04	**0.05**	0.05	0.06	-	45,663.00	249.00	-
S5006P1909B	0.01	90962	-	0.02	0.01	**0.01**	0.01	0.02	-	19,832.00	20.00	-
S5006P1909C	0.12	90962	0.10	0.14	0.09	**0.12**	0.11	0.12	-	155,688.00	1,797.00	-
S5006P1909D	0.68	90962	0.63	0.83	0.58	**0.72**	0.72	0.73	0.04	258,520.00	17,853.00	-
S5006P1912A	0.46	90962	0.44	0.51	0.44	**0.47**	0.47	0.48	0.01	238,788.00	11,087.00	-
S5006P1912B	0.58	90962	-	0.62	0.54	**0.58**	0.58	0.59	-	116,004.00	6,735.00	-
S5008C1909A	0.01	90962	-	0.02	0.01	**0.02**	0.01	0.02	0.01	82,534.00	83.00	-
S5008C1909B	0.01	60962	-	-	-	**-**	-	0.01	-	-	-	-
S5008P1909A	0.03	90962	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,990.00	19.00	-
S5008P1909B	0.17	90962	-	0.21	0.13	**0.17**	0.17	0.18	-	336,563.00	5,707.00	-
S5013C1909A	0.27	90962	0.29	0.30	0.21	**0.23**	0.23	0.24	(0.04)	9,272,695.00	233,818.00	-
S5013C1909B	0.16	90962	0.16	0.17	0.10	**0.13**	0.12	0.13	(0.03)	2,166,993.00	29,274.00	-
S5013C1909C	0.05	90962	0.05	0.06	0.03	**0.04**	0.03	0.04	(0.01)	397,368.00	1,654.00	-
S5013C1909D	0.02	90962	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	190,441.00	191.00	-
S5013C1909E	0.25	90962	0.26	0.26	0.20	**0.22**	0.21	0.22	(0.03)	3,472,468.00	76,317.00	-
S5013C1909F	0.14	90962	-	0.16	0.11	**0.12**	0.12	0.13	(0.02)	3,245,293.00	43,019.00	-
S5013C1912A	1.02	90962	1.04	1.06	0.94	**0.98**	0.98	0.99	(0.04)	8,618,360.00	868,218.00	1.00
S5013C1912B	1.14	90962	1.16	1.18	1.07	**1.10**	1.09	1.10	(0.04)	2,110,198.00	236,688.00	1.00
S5013P1909A	0.03	90962	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	2,516,912.00	5,095.00	-
S5013P1909B	0.09	90962	0.08	0.11	0.06	**0.08**	0.08	0.09	(0.01)	4,441,516.00	39,836.00	-
S5013P1909C	0.22	90962	0.20	0.27	0.19	**0.23**	0.23	0.24	0.01	5,339,361.00	118,825.00	-
S5013P1909D	0.54	90962	0.52	0.65	0.50	**0.57**	0.57	0.59	0.03	12,798.00	718.00	-
S5013P1909E	0.98	90962	-	1.06	0.95	**1.06**	1.00	1.05	0.08	66.00	7.00	1.00
S5013P1909F	1.01	90962	-	1.11	0.99	**1.06**	1.04	1.07	0.05	2,430.00	263.00	1.00
S5013P1912A	0.49	90962	0.48	0.54	0.46	**0.50**	0.50	0.51	0.01	5,639,086.00	280,628.00	-
S5013P1912B	0.46	90962	0.46	0.50	0.44	**0.47**	0.46	0.47	0.01	8,423,340.00	392,073.00	-
S5016C1912A	0.87	90962	0.89	0.91	0.79	**0.83**	0.83	0.84	(0.04)	504,731.00	42,716.00	-
S5016P1912A	0.65	90962	-	0.70	0.62	**0.66**	0.66	0.67	0.01	434,787.00	28,417.00	-
S5024C1909A	0.07	90962	-	0.08	0.05	**0.06**	0.05	0.06	(0.01)	54,177.00	309.00	-
S5024C1909B	0.47	90962	-	0.49	0.40	**0.44**	0.43	0.44	(0.03)	40,002.00	1,733.00	-
S5024C1909C	0.01	90962	0.01	0.01	0.01	**0.01**	-	0.01	-	3,860.00	4.00	-
S5024C1912A	1.64	90962	1.67	1.70	1.53	**1.60**	1.59	1.60	(0.04)	32,002.00	5,281.00	1.00
S5024C1912B	0.96	90962	-	0.98	0.86	**0.91**	0.90	0.91	(0.05)	46,969.00	4,281.00	-
S5024P1909A	0.34	90962	0.30	0.41	0.28	**0.35**	0.35	0.36	0.01	260,379.00	9,079.00	-
S5024P1909B	0.63	90962	-	0.71	0.60	**0.66**	0.66	0.67	0.03	42,089.00	2,775.00	-
S5024P1909C	1.35	90962	-	1.53	1.21	**1.40**	1.40	1.41	0.05	33,841.00	4,508.00	1.00
S5024P1912A	0.38	90962	-	0.41	0.35	**0.39**	0.39	0.40	0.01	58,370.00	2,321.00	-
S5024P1912B	1.00	0	-	0.82	0.74	**0.79**	0.79	0.80	(0.21)	51,281.00	3,999.00	-
S5028C1909A	0.03	90962	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	12.00	-	-
S5028C1910A	0.91	90962	-	0.94	0.81	**0.86**	0.85	0.86	(0.05)	466,422.00	40,778.00	-
S5028C1912A	0.08	90962	0.09	0.10	0.08	**0.08**	0.08	0.09	-	3,246.00	29.00	-
S5028C1912B	0.20	90962	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	134,872.00	2,652.00	-
S5028C1912C	0.42	90962	-	0.44	0.40	**0.41**	0.40	0.41	(0.01)	440,613.00	18,141.00	-
S5028P1909A	0.61	40962	-	0.41	0.39	**0.39**	0.36	0.40	(0.22)	39.00	2.00	-
S5028P1910A	0.23	90962	0.24	0.25	0.21	**0.23**	0.23	0.24	-	119,231.00	2,806.00	-
S5028P1912A	0.43	90962	0.43	0.46	0.41	**0.44**	0.44	0.45	0.01	406,749.00	17,761.00	-
S5028P1912B	0.15	90962	0.15	0.16	0.14	**0.15**	0.14	0.15	-	174,070.00	2,487.00	-
S5041C1909A	1.21	90962	-	1.25	1.05	**1.10**	1.10	1.12	(0.11)	9,700.00	1,104.00	1.00
S5041C1909B	0.74	90962	0.72	0.76	0.59	**0.64**	0.64	0.66	(0.10)	66,726.00	4,330.00	-
S5041C1909C	0.06	90962	-	-	-	**-**	0.03	0.04	-	-	-	-
S5041C1909D	0.10	90962	-	0.10	0.07	**0.08**	0.08	0.09	(0.02)	8,400.00	83.00	-
S5041C1909F	0.32	90962	-	0.34	0.25	**0.29**	0.28	0.29	(0.03)	4,507,145.00	132,820.00	-
S5041C1909G	0.16	90962	-	0.16	0.12	**0.13**	0.13	0.14	(0.03)	237,660.00	3,491.00	-
S5041C1912A	0.30	90962	0.30	0.31	0.26	**0.28**	0.27	0.28	(0.02)	146,039.00	4,112.00	-
S5041C1912B	1.18	60962	-	1.15	1.15	**1.15**	1.10	1.12	(0.03)	10,000.00	1,150.00	1.00
S5041C1912C	0.87	90962	-	0.89	0.80	**0.83**	0.84	0.85	(0.04)	2,452.00	202.00	-
S5041C1912D	0.69	90962	-	0.70	0.62	**0.65**	0.65	0.66	(0.04)	4,424,521.00	298,114.00	-
S5041P1909A	0.15	90962	0.13	0.17	0.12	**0.17**	0.14	0.15	0.02	5,400.00	69.00	-
S5041P1909B	0.05	90962	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	20,506.00	82.00	-
S5041P1909C	0.61	90962	-	0.61	0.56	**0.61**	0.62	0.64	-	49.00	3.00	-
S5041P1909D	0.44	90962	-	0.52	0.40	**0.46**	0.46	0.48	0.02	34,954.00	1,541.00	-
S5041P1909F	0.20	90962	0.19	0.24	0.18	**0.21**	0.21	0.22	0.01	2,039,670.00	45,584.00	-
S5041P1909G	0.08	90962	-	0.09	0.08	**0.09**	0.07	0.08	0.01	500.00	4.00	-
S5041P1912A	0.46	90962	-	0.49	0.44	**0.48**	0.46	0.48	0.02	32,982.00	1,459.00	-
S5041P1912B	0.46	90962	-	0.48	0.45	**0.48**	0.46	0.47	0.02	37,711.00	1,800.00	-
S5041P1912C	0.61	90962	0.60	0.66	0.59	**0.63**	0.63	0.64	0.02	3,609,716.00	222,926.00	-
S5041P1912D	0.38	90962	-	0.40	0.39	**0.39**	0.38	0.39	0.01	5,403.00	216.00	-
SAWA01C1911A	0.65	90962	-	0.67	0.64	**0.65**	0.64	0.65	-	29,276.00	1,935.00	-
SAWA01C1911E	0.32	90962	0.32	0.34	0.31	**0.31**	0.31	0.32	(0.01)	41,445.00	1,369.00	-
SAWA01P1911A	0.32	90962	-	0.33	0.30	**0.32**	0.31	0.32	-	67,030.00	2,104.00	-
SAWA08C2001A	0.54	90962	0.55	0.55	0.52	**0.54**	0.53	0.54	-	5,209.00	277.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWA11C2003A	0.77	90962	0.77	0.79	0.75	**0.75**	0.76	0.77	(0.02)	15,020.00	1,162.00	-
SAWA13C1911A	0.44	90962	-	0.46	0.43	**0.44**	0.44	0.45	-	28,677.00	1,302.00	-
SAWA16C2001A	0.64	90962	-	0.66	0.63	**0.63**	0.64	0.65	(0.01)	32,994.00	2,148.00	-
SAWA19C1912A	0.26	90962	-	0.27	0.25	**0.25**	0.26	0.27	(0.01)	1,641.00	44.00	-
SAWA19C2002A	0.52	90962	-	0.53	0.50	**0.51**	0.51	0.52	(0.01)	33,097.00	1,723.00	-
SAWA23C1911A	0.51	90962	-	0.53	0.50	**0.50**	0.49	0.52	(0.01)	6,000.00	312.00	-
SAWA24C1910A	1.42	60962	-	-	-	**-**	1.38	1.39	-	-	-	-
SAWA24C1912A	0.43	90962	-	0.46	0.42	**0.42**	0.43	0.44	(0.01)	10,200.00	449.00	-
SAWA27C1910A	0.59	90962	-	0.61	0.58	**0.58**	0.58	0.59	(0.01)	2,996.00	180.00	-
SAWA28C1909A	0.15	20962	-	-	-	**-**	-	-	-	-	-	-
SAWA28C1910A	0.23	90962	-	0.24	0.21	**0.21**	0.22	0.23	(0.02)	13,940.00	312.00	-
SAWA28C2001A	0.42	90962	-	0.44	0.41	**0.41**	0.42	0.43	(0.01)	11,873.00	502.00	-
SAWA28C2002A	0.67	90962	-	0.67	0.64	**0.64**	0.65	0.66	(0.03)	4,760.00	316.00	-
SAWA41C1911A	0.61	90962	-	0.63	0.62	**0.62**	0.60	0.61	0.01	210.00	13.00	-
SAWA41P1911A	0.08	50962	-	-	-	**-**	0.07	0.08	-	-	-	-
SAWA41P1912A	0.45	90962	-	0.46	0.44	**0.46**	0.44	0.45	0.01	5,400.00	244.00	-
SAWA42C1910A	0.29	90962	-	-	-	**-**	0.29	0.30	-	-	-	-
SCB01C1911A	0.23	90962	0.24	0.28	0.24	**0.26**	0.25	0.26	0.03	311,336.00	8,050.00	-
SCB01C1911B	0.11	90962	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	234,241.00	2,663.00	-
SCB01C2002A	0.26	90962	0.27	0.29	0.27	**0.28**	0.27	0.28	0.02	139,564.00	3,903.00	-
SCB01C2002B	0.12	90962	0.12	0.13	0.12	**0.12**	0.12	0.13	-	147,891.00	1,900.00	-
SCB01P1911A	0.93	90962	-	0.93	0.87	**0.88**	0.88	0.90	(0.05)	118,723.00	10,590.00	-
SCB01P1911B	0.63	90962	0.59	0.61	0.56	**0.58**	0.57	0.58	(0.05)	106,270.00	6,177.00	-
SCB01P2002A	1.49	90962	-	1.47	1.41	**1.44**	1.43	1.44	(0.05)	48,064.00	6,950.00	1.00
SCB01P2002B	1.21	90962	1.17	1.19	1.14	**1.14**	1.14	1.16	(0.07)	52,134.00	6,036.00	1.00
SCB06C1912A	0.04	90962	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000.00	4.00	-
SCB08C2002A	0.24	90962	-	0.27	0.25	**0.27**	0.26	0.27	0.03	40,842.00	1,067.00	-
SCB11C1910A	0.05	30962	-	0.03	0.03	**0.03**	0.01	0.03	(0.02)	1.00	-	-
SCB11C2005A	0.18	90962	-	0.19	0.18	**0.19**	0.19	0.20	0.01	40,830.00	774.00	-
SCB11P1910A	0.28	90962	-	0.26	0.23	**0.23**	0.24	0.25	(0.05)	32,941.00	795.00	-
SCB11P2005A	1.16	90962	-	1.14	1.10	**1.11**	1.11	1.13	(0.05)	31,800.00	3,565.00	1.00
SCB13C1911A	0.10	90962	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	98,716.00	1,180.00	-
SCB13C2001A	0.24	90962	0.25	0.28	0.25	**0.26**	0.26	0.27	0.02	373,383.00	9,848.00	-
SCB16C2001A	0.10	90962	0.10	0.12	0.10	**0.10**	0.10	0.11	-	69,762.00	728.00	-
SCB19C1910A	0.05	290862	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	1.00	-	-
SCB19C2002A	0.22	90962	0.23	0.27	0.23	**0.24**	0.24	0.25	0.02	133,946.00	3,253.00	-
SCB19P1911A	0.18	90962	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	29,912.00	450.00	-
SCB24C1910A	0.02	60962	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	501.00	1.00	-
SCB24C2001A	0.21	90962	0.22	0.24	0.22	**0.24**	0.23	0.24	0.03	17,155.00	388.00	-
SCB24P1909A	0.31	90962	-	0.25	0.24	**0.24**	0.24	0.25	(0.07)	151.00	4.00	-
SCB28C1911A	0.06	90962	-	-	-	**-**	0.06	0.07	-	-	-	-
SCB28C2001A	0.05	90962	-	-	-	**-**	0.04	0.06	-	-	-	-
SCB28C2003A	0.22	90962	-	0.24	0.23	**0.24**	0.24	0.25	0.02	41,150.00	969.00	-
SCB28P1909A	0.07	150862	-	-	-	**-**	-	-	-	-	-	-
SCB28P1912A	0.39	90962	-	0.38	0.36	**0.36**	0.36	0.38	(0.03)	19,009.00	704.00	-
SCB41C1910A	0.06	260862	-	0.03	0.03	**0.03**	0.01	0.02	(0.03)	1.00	-	-
SCB41C2001A	0.22	90962	-	0.24	0.24	**0.24**	0.24	0.25	0.02	16,000.00	384.00	-
SCB41P1912A	0.58	60962	0.58	0.58	0.55	**0.57**	0.56	0.57	(0.01)	20,700.00	1,185.00	-
SCB42C1911A	0.06	30962	0.03	0.05	0.03	**0.05**	0.04	0.05	(0.01)	71.00	-	-
SCB42C2003A	0.23	90962	0.24	0.27	0.24	**0.27**	0.26	0.27	0.04	74,881.00	1,920.00	-
SCC01C2001A	0.36	90962	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.01)	54,877.00	1,984.00	-
SCC01C2001B	0.16	90962	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	98,866.00	1,610.00	-
SCC01P2001A	0.54	90962	-	0.56	0.54	**0.55**	0.54	0.55	0.01	29,090.00	1,597.00	-
SCC07C1909A	0.02	90962	-	-	-	**-**	0.01	0.02	-	-	-	-
SCC11C2003A	0.16	90962	0.17	0.17	0.16	**0.16**	0.16	0.17	-	11,470.00	185.00	-
SCC13C1911A	0.07	90962	-	0.08	0.07	**0.07**	0.07	0.08	-	26,923.00	197.00	-
SCC13C2001A	0.29	90962	0.30	0.30	0.28	**0.29**	0.29	0.30	-	84,418.00	2,463.00	-
SCC13P1911A	0.37	90962	0.33	0.37	0.33	**0.36**	0.34	0.37	(0.01)	1,504.00	55.00	-
SCC13P2001A	0.26	90962	-	0.27	0.26	**0.26**	0.26	0.27	-	2,205.00	57.00	-
SCC16C2002A	0.14	90962	-	0.15	0.14	**0.15**	0.14	0.15	0.01	6,395.00	96.00	-
SCC19C1911A	0.07	90962	-	-	-	**-**	0.06	0.07	-	-	-	-
SCC19C2002A	0.32	90962	0.33	0.33	0.32	**0.32**	0.32	0.33	-	15,633.00	508.00	-
SCC19P1911A	0.12	60962	-	-	-	**-**	0.10	0.11	-	-	-	-
SCC24C1910A	0.01	90962	-	-	-	**-**	-	0.01	-	-	-	-
SCC24C1912A	0.25	90962	-	0.25	0.25	**0.25**	0.24	0.25	-	927.00	23.00	-
SCC24P1909A	0.03	170762	-	-	-	**-**	-	0.01	-	-	-	-
SCC24P1910A	0.34	90962	-	0.36	0.35	**0.36**	0.36	0.37	0.02	401.00	14.00	-
SCC27C2001A	0.15	90962	-	0.15	0.15	**0.15**	0.15	0.16	-	3,224.00	48.00	-
SCC28C1910A	0.03	20862	-	-	-	**-**	0.01	0.05	-	-	-	-
SCC28C2001A	0.12	90962	-	0.13	0.13	**0.13**	0.12	0.13	0.01	7,936.00	103.00	-
SCC28C2002A	0.20	90962	-	0.21	0.20	**0.21**	0.20	0.21	0.01	3,521.00	72.00	-
SCC41C2001A	0.10	50962	-	-	-	**-**	0.14	0.15	-	-	-	-
SCC41P2001A	0.39	50962	-	-	-	**-**	0.31	0.32	-	-	-	-
SCC42C1911A	0.06	20862	-	-	-	**-**	0.02	0.03	-	-	-	-
SCC42C2002A	0.29	90962	-	-	-	**-**	0.28	0.29	-	-	-	-
SGP11C1911A	0.07	50962	-	-	-	**-**	0.06	0.07	-	-	-	-
SGP13C1912A	0.06	90962	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	521.00	3.00	-
SGP13C2001A	0.40	90962	-	0.39	0.34	**0.34**	0.34	0.35	(0.06)	164,551.00	6,055.00	-
SGP19C1910A	0.01	40962	-	-	-	**-**	-	0.02	-	-	-	-
SGP19C2001A	0.09	90962	-	0.09	0.09	**0.09**	0.08	0.09	-	6,930.00	62.00	-
SGP19C2002A	0.42	90962	0.40	0.42	0.37	**0.37**	0.37	0.38	(0.05)	85,853.00	3,418.00	-
SGP24C1910A	0.04	90962	-	-	-	**-**	0.04	0.05	-	-	-	-
SGP41C2001A	0.21	90962	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	37,080.00	740.00	-
SGP42C1911A	0.18	60962	-	0.13	0.13	**0.13**	0.12	0.13	(0.05)	100.00	1.00	-
SGP42C2001A	0.46	60962	-	-	-	**-**	0.38	0.39	-	-	-	-
SIRI11C1911A	0.16	90962	0.17	0.17	0.15	**0.16**	0.17	0.18	-	23,400.00	386.00	-
SIRI19C1910A	0.05	190862	-	-	-	**-**	0.02	0.03	-	-	-	-
SIRI19C2002A	0.16	90962	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	16,964.00	280.00	-
SIRI24C1911A	0.12	210862	-	-	-	**-**	0.09	0.10	-	-	-	-
SPAL01C1911A	0.10	90962	-	0.11	0.10	**0.10**	0.09	0.10	-	108,484.00	1,120.00	-
SPAL01C1911B	0.04	300862	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL11C1910A	0.09	90962	-	0.10	0.09	**0.09**	0.09	0.10	-	19,000.00	179.00	-
SPAL13C1909A	0.05	200862	-	-	-	**-**	-	0.02	-	-	-	-
SPAL13C2001A	0.19	90962	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	14,128.00	255.00	-
SPAL16C2002A	0.15	90962	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	49,972.00	719.00	-
SPAL19C1910A	0.02	280862	-	-	-	**-**	0.01	0.02	-	-	-	-
SPAL19C2002A	0.20	90962	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	19,040.00	348.00	-
SPAL24C1912A	0.05	300862	-	-	-	**-**	0.02	0.03	-	-	-	-
SPAL41C1912A	0.13	230862	-	-	-	**-**	0.05	0.07	-	-	-	-
SPAL41C2001A	0.21	30962	-	0.15	0.15	**0.15**	0.15	0.16	(0.06)	6,000.00	90.00	-
SPRC01C1911A	0.22	90962	0.23	0.26	0.23	**0.25**	0.24	0.25	0.03	42,879.00	1,068.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01C1911B	0.03	90962	-	0.04	0.04	**0.04**	0.04	0.05	0.01	10.00	-	-
SPRC11C1909A	0.01	220762	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC11C2005A	0.11	60962	-	0.12	0.12	**0.12**	0.12	0.13	0.01	2,000.00	24.00	-
SPRC13C1910A	0.01	50962	-	-	-	**-**	-	0.01	-	-	-	-
SPRC13C1911A	0.09	90962	-	0.10	0.10	**0.10**	0.10	0.11	0.01	49,604.00	496.00	-
SPRC13C1912A	0.05	90962	-	0.06	0.06	**0.06**	0.06	0.07	0.01	4,975.00	30.00	-
SPRC13C2001A	0.34	90962	0.36	0.37	0.35	**0.37**	0.37	0.38	0.03	262,003.00	9,538.00	-
SPRC19C1910A	0.02	90862	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC19C2001A	0.15	90962	-	0.17	0.16	**0.16**	0.17	0.18	0.01	22,876.00	386.00	-
SPRC19C2002A	0.57	90962	-	0.62	0.61	**0.62**	0.62	0.63	0.05	5,239.00	324.00	-
SPRC24C1909A	0.04	300862	-	-	-	**-**	0.03	0.04	-	-	-	-
SPRC41C1911A	0.08	180762	-	-	-	**-**	0.01	0.02	-	-	-	-
SPRC41C1912A	0.18	50962	-	0.18	0.18	**0.18**	0.19	0.20	-	7,200.00	130.00	-
SPRC41C2001A	0.04	40962	-	-	-	**-**	0.06	0.07	-	-	-	-
SPRC41C2002A	1.00	0	-	-	-	**-**	0.38	0.39	-	-	-	-
STA01C1912A	0.19	90962	0.20	0.21	0.20	**0.21**	0.20	0.21	0.02	33,599.00	699.00	-
STA01C1912B	0.09	90962	-	0.10	0.10	**0.10**	0.10	0.11	0.01	5,404.00	54.00	-
STA01P1912A	0.32	90962	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.03)	54,609.00	1,662.00	-
STA06C1911A	0.13	90962	-	0.14	0.13	**0.14**	0.14	0.15	0.01	18,400.00	250.00	-
STA11C1909A	0.01	10862	-	-	-	**-**	0.01	0.03	-	-	-	-
STA11C2005A	0.27	90962	-	0.28	0.27	**0.28**	0.28	0.29	0.01	39,200.00	1,075.00	-
STA13C1912A	0.06	90962	-	0.07	0.06	**0.06**	0.06	0.07	-	809.00	5.00	-
STA13C2001A	0.26	90962	-	0.27	0.26	**0.27**	0.27	0.28	0.01	163,594.00	4,343.00	-
STA19C1909A	0.02	40962	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5.00	-	-
STA19C2001A	0.10	90962	0.10	0.10	0.10	**0.10**	0.10	0.11	-	17,749.00	177.00	-
STA19C2002A	1.00	0	-	0.21	0.20	**0.21**	0.21	0.22	(0.79)	9,046.00	185.00	-
STA23C1911A	0.11	90962	-	0.12	0.10	**0.12**	0.11	0.12	0.01	22,001.00	231.00	-
STA24C1909A	0.01	60962	-	-	-	**-**	-	0.01	-	-	-	-
STA24C1911A	0.10	90962	-	0.11	0.10	**0.10**	0.11	0.12	-	3,700.00	40.00	-
STA27C1911A	0.05	130862	-	-	-	**-**	0.06	0.07	-	-	-	-
STA41C1910A	0.03	40962	-	-	-	**-**	0.01	0.02	-	-	-	-
STA41C1912A	0.17	50962	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,000.00	96.00	-
STA42C1911A	0.11	290862	-	-	-	**-**	0.12	0.13	-	-	-	-
STA42C2001A	0.26	90962	-	0.28	0.27	**0.27**	0.28	0.30	0.01	1,700.00	46.00	-
STEC01C1911A	0.02	90962	-	0.03	0.02	**0.03**	0.02	0.03	0.01	29,213.00	75.00	-
STEC01C1911B	0.02	90962	-	0.02	0.01	**0.02**	0.01	0.02	-	3,001.00	3.00	-
STEC01P1911A	0.65	90962	-	0.66	0.59	**0.60**	0.59	0.60	(0.05)	132,272.00	8,540.00	-
STEC06C1912A	0.01	90962	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC08C2001A	0.04	60962	-	0.04	0.04	**0.04**	0.04	0.05	-	700.00	3.00	-
STEC11C2001A	0.12	90962	-	0.14	0.12	**0.13**	0.13	0.14	0.01	16,214.00	200.00	-
STEC13C1909A	0.01	20962	-	-	-	**-**	-	0.01	-	-	-	-
STEC13C2001A	0.34	90962	0.35	0.41	0.34	**0.40**	0.40	0.41	0.06	334,881.00	12,232.00	-
STEC16C1911A	0.01	90962	-	0.01	0.01	**0.01**	0.01	0.02	-	9,058.00	9.00	-
STEC16C1911B	0.04	60962	-	0.04	0.03	**0.04**	0.04	0.05	-	4,599.00	18.00	-
STEC19C1910A	0.01	30962	-	-	-	**-**	-	0.01	-	-	-	-
STEC19C2002A	0.21	90962	0.22	0.27	0.22	**0.26**	0.26	0.27	0.05	112,902.00	2,690.00	-
STEC19P1911A	0.60	90962	-	0.58	0.52	**0.52**	0.51	0.52	(0.08)	19,356.00	1,106.00	-
STEC24C1911A	0.02	280862	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000.00	2.00	-
STEC27C2002A	0.02	60962	-	-	-	**-**	0.03	0.04	-	-	-	-
STEC27P1910A	0.29	90962	-	0.28	0.22	**0.22**	0.22	0.23	(0.07)	8,800.00	237.00	-
STEC28C2002A	0.25	90962	-	0.30	0.25	**0.30**	0.30	0.31	0.05	61,566.00	1,669.00	-
STEC41C1910A	0.01	220862	-	-	-	**-**	0.01	0.02	-	-	-	-
STEC41C1912A	0.20	90962	-	0.25	0.20	**0.25**	0.25	0.26	0.05	8,380.00	193.00	-
STEC41C2001A	0.10	90962	0.10	0.13	0.10	**0.12**	0.12	0.13	0.02	11,376.00	128.00	-
STEC41P1911A	0.63	300862	-	-	-	**-**	0.61	0.63	-	-	-	-
STEC41P2001A	0.39	60962	-	-	-	**-**	0.32	0.33	-	-	-	-
STEC42C1910A	0.01	220862	-	-	-	**-**	-	0.01	-	-	-	-
STEC42C2001A	0.21	90962	-	0.26	0.21	**0.26**	0.26	0.27	0.05	59,132.00	1,359.00	-
SUPE19C1910A	0.02	90962	-	0.02	0.01	**0.02**	0.02	0.03	-	21,410.00	43.00	-
SUPE19C2002A	0.19	90962	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	16,748.00	318.00	-
TASC01C1909A	0.89	90962	0.87	0.89	0.87	**0.87**	0.85	0.87	(0.02)	8,770.00	768.00	-
TASC01C1909B	0.52	90962	-	0.50	0.48	**0.48**	0.46	0.48	(0.04)	5,202.00	252.00	-
TASC01C1912A	0.53	90962	0.51	0.52	0.51	**0.51**	0.50	0.51	(0.02)	19,860.00	1,019.00	-
TASC01C1912B	0.32	90962	0.31	0.32	0.31	**0.31**	0.30	0.31	(0.01)	27,666.00	860.00	-
TASC01P1909A	0.01	30962	-	-	-	**-**	0.01	0.02	-	-	-	-
TASC01P1912A	0.41	90962	-	0.43	0.42	**0.43**	0.42	0.43	0.02	24,991.00	1,064.00	-
TASC08C1910A	0.59	90962	-	0.51	0.51	**0.51**	0.51	0.53	(0.08)	2,400.00	122.00	-
TASC11C2002A	0.90	90962	-	0.89	0.87	**0.87**	0.87	0.89	(0.03)	3,150.00	276.00	-
TASC13C1911A	0.51	90962	-	0.50	0.49	**0.49**	0.49	0.50	(0.02)	8,413.00	420.00	-
TASC16C2001A	0.45	90962	-	0.44	0.43	**0.44**	0.43	0.44	(0.01)	13,898.00	606.00	-
TASC19C1910A	0.21	90962	-	-	-	**-**	0.19	0.20	-	-	-	-
TASC19P1911A	0.09	60962	-	0.09	0.09	**0.09**	0.09	0.10	-	6,210.00	56.00	-
TASC24C2001A	0.43	90962	-	0.40	0.40	**0.40**	0.39	0.40	(0.03)	1.00	-	-
TASC28C1910A	0.46	30962	-	-	-	**-**	0.46	0.49	-	-	-	-
TASC28C1912A	0.29	90962	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	3,054.00	80.00	-
TASC28C2001A	0.48	90962	0.47	0.48	0.45	**0.46**	0.46	0.47	(0.02)	24,369.00	1,130.00	-
TASC41C1909A	0.28	30962	-	-	-	**-**	0.26	0.28	-	-	-	-
TASC41C1912A	0.44	90962	-	-	-	**-**	0.40	0.41	-	-	-	-
TASC42C1910A	0.38	90962	-	0.35	0.35	**0.35**	0.34	0.36	(0.03)	3,200.00	112.00	-
TCAP01C2001A	0.41	90962	0.44	0.46	0.42	**0.43**	0.43	0.44	0.02	62,852.00	2,803.00	-
TCAP01C2001B	0.24	90962	0.26	0.27	0.25	**0.26**	0.25	0.26	0.02	63,822.00	1,703.00	-
TCAP01P2001A	0.47	90962	-	0.47	0.43	**0.44**	0.44	0.45	(0.03)	26,045.00	1,151.00	-
TCAP11C1909A	0.03	20962	-	-	-	**-**	0.01	0.03	-	-	-	-
TCAP13C1910A	0.09	90962	-	0.11	0.09	**0.10**	0.10	0.11	0.01	81,287.00	880.00	-
TCAP19C2001A	0.18	90962	-	0.19	0.18	**0.18**	0.18	0.19	-	34,542.00	655.00	-
TCAP24C2001A	0.26	90962	-	0.28	0.28	**0.28**	0.28	0.29	0.02	2,625.00	74.00	-
TCAP41C1911A	0.13	290862	-	-	-	**-**	0.18	0.20	-	-	-	-
THAI08C1911A	0.03	60962	-	-	-	**-**	0.03	0.04	-	-	-	-
THAI11C2003A	0.10	90962	-	0.12	0.11	**0.11**	0.11	0.12	0.01	10,300.00	113.00	-
THAI13C1910A	0.02	30962	-	-	-	**-**	0.01	0.05	-	-	-	-
THAI13C1911A	0.33	90962	-	0.35	0.35	**0.35**	0.34	0.35	0.02	1,000.00	35.00	-
THAI13C1912A	0.13	60962	-	-	-	**-**	0.12	0.14	-	-	-	-
THAI19C1910A	0.02	300862	-	-	-	**-**	-	0.02	-	-	-	-
THAI19C1910B	0.06	60962	-	0.06	0.06	**0.06**	0.06	0.07	-	2,000.00	12.00	-
THAI19C1911A	0.06	30962	-	-	-	**-**	0.04	0.05	-	-	-	-
THAI19C2002A	0.47	90962	0.48	0.50	0.47	**0.49**	0.49	0.50	0.02	18,233.00	885.00	-
THAI24C1911A	0.13	30962	-	-	-	**-**	0.11	0.12	-	-	-	-
THAI42C1911A	0.25	60962	-	-	-	**-**	0.25	0.26	-	-	-	-
THAN01C2001A	0.45	90962	-	0.45	0.42	**0.42**	0.42	0.43	(0.03)	37,264.00	1,592.00	-
THAN01C2001B	0.27	90962	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	59,327.00	1,462.00	-
THAN06C1910A	0.35	90962	0.33	0.34	0.30	**0.31**	0.31	0.33	(0.04)	23,760.00	740.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAN13C1909A	0.33	90962	-	-	-	-	-	-	-	-	-	-
THAN13C1912A	0.22	90962	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	20,139.00	422.00	-
THAN19C2001A	0.19	90962	-	0.19	0.17	0.17	0.18	0.19	(0.02)	14,614.00	263.00	-
THAN24C2001A	0.38	90962	-	0.35	0.35	0.35	0.36	0.37	(0.03)	300.00	11.00	-
THAN27C1910A	0.38	90962	-	0.38	0.35	0.35	0.36	0.37	(0.03)	6,714.00	245.00	-
THAN41C2002A	1.00	0	-	-	-	-	0.26	0.27	-	-	-	-
TISC01C2001A	1.40	90962	-	1.42	1.36	1.37	1.34	1.37	(0.03)	19,233.00	2,679.00	1.00
TISC01C2001B	1.00	90962	0.99	1.02	0.97	0.97	0.95	0.97	(0.03)	24,156.00	2,385.00	-
TISC01P2001A	0.34	90962	0.35	0.36	0.34	0.35	0.35	0.36	0.01	64,311.00	2,265.00	-
TISC08C2001A	0.81	60962	-	-	-	-	0.75	0.78	-	-	-	-
TISC08C2002A	0.36	90962	-	0.37	0.35	0.35	0.35	0.36	(0.01)	32,970.00	1,184.00	-
TISC11C1910A	1.31	300862	-	-	-	-	1.35	1.38	-	-	-	-
TISC11C2005A	0.43	90962	-	0.44	0.42	0.43	0.42	0.43	-	54,020.00	2,325.00	-
TISC13C1912A	1.01	90962	-	-	-	-	0.98	1.03	-	-	-	-
TISC13C2001A	0.31	90962	-	0.31	0.28	0.29	0.29	0.30	(0.02)	122,085.00	3,618.00	-
TISC16C2001A	1.16	90962	-	1.18	1.12	1.12	1.12	1.13	(0.04)	35,776.00	4,137.00	1.00
TISC19C1912A	0.31	90962	0.32	0.32	0.29	0.29	0.29	0.30	(0.02)	373,294.00	11,031.00	-
TISC41C1911A	0.85	20962	-	-	-	-	0.91	0.93	-	-	-	-
TISC41C2001A	0.38	60962	-	0.37	0.35	0.35	0.35	0.36	(0.03)	41,760.00	1,497.00	-
TISC42C1910A	0.78	90962	-	0.92	0.85	0.88	0.85	0.88	0.10	4,802.00	415.00	-
TKN01C1909A	0.10	90962	-	0.11	0.10	0.11	0.11	0.12	0.01	64,485.00	697.00	-
TKN01C1909B	0.01	90962	-	0.01	0.01	0.01	0.01	0.02	-	10,300.00	10.00	-
TKN01C1911A	0.65	90962	0.66	0.74	0.66	0.73	0.71	0.73	0.08	34,574.00	2,514.00	-
TKN06C1909A	0.02	90962	-	0.02	0.01	0.02	0.01	0.02	-	14,618.00	15.00	-
TKN13C1909A	0.05	40962	-	-	-	-	-	-	-	-	-	-
TKN13C1911A	0.58	90962	-	0.63	0.58	0.63	0.63	0.68	0.05	585.00	37.00	-
TKN13C1912A	0.20	90962	0.21	0.22	0.20	0.21	0.21	0.22	0.01	58,300.00	1,223.00	-
TKN16C2001A	0.54	90962	0.57	0.60	0.54	0.60	0.60	0.62	0.06	32,471.00	1,933.00	-
TKN19C1910A	0.18	90962	0.20	0.21	0.18	0.20	0.20	0.21	0.02	35,076.00	693.00	-
TKN19C2001A	0.19	90962	-	0.21	0.19	0.21	0.20	0.21	0.02	40,650.00	810.00	-
TKN23C1911A	0.45	200862	-	-	-	-	0.56	0.59	-	-	-	-
TKN28C1910A	0.06	90962	-	0.11	0.11	0.11	0.07	0.11	0.05	1.00	-	-
TKN28C1911A	0.55	50962	-	0.60	0.60	0.60	0.60	0.64	0.05	7.00	-	-
TKN28C2002A	0.18	90962	-	0.20	0.19	0.20	0.20	0.21	0.02	26,364.00	525.00	-
TKN41C1912A	0.59	50962	-	0.63	0.59	0.63	0.64	0.66	0.04	1,142.00	69.00	-
TKN41C2001A	0.29	90962	-	0.31	0.29	0.30	0.30	0.31	0.01	113,208.00	3,378.00	-
TKN42C1911A	0.83	280862	-	-	-	-	0.80	0.83	-	-	-	-
TMB01C1909A	0.01	90962	-	-	-	-	0.01	0.02	-	-	-	-
TMB19C1910A	0.02	130862	-	-	-	-	-	0.02	-	-	-	-
TMB19C2001A	0.09	60962	-	0.09	0.09	0.09	0.08	0.09	-	90.00	1.00	-
TMB24C1911A	0.03	90962	-	-	-	-	0.03	0.04	-	-	-	-
TMB28C1911A	0.01	40962	-	-	-	-	0.01	0.03	-	-	-	-
TMB28C1912A	0.04	50962	-	-	-	-	0.03	0.04	-	-	-	-
TMB28C2002A	0.24	90962	-	0.26	0.24	0.25	0.25	0.26	0.01	16,227.00	405.00	-
TMB41C1911A	0.02	60962	-	-	-	-	0.01	0.02	-	-	-	-
TMB41C1912A	0.03	40962	-	-	-	-	0.02	0.03	-	-	-	-
TMB41C2002A	0.24	50962	-	0.23	0.22	0.22	0.23	0.24	(0.02)	6,000.00	135.00	-
TMB41P1911A	0.75	20962	-	-	-	-	0.72	0.75	-	-	-	-
TMB41P2002A	0.34	60962	0.35	0.36	0.35	0.35	0.34	0.35	0.01	10.00	-	-
TOA01C2001A	0.41	90962	0.40	0.41	0.36	0.39	0.39	0.40	(0.02)	66,900.00	2,633.00	-
TOA01C2001B	0.27	90962	0.26	0.27	0.23	0.26	0.25	0.26	(0.01)	125,003.00	3,168.00	-
TOA01P2001A	0.35	90962	-	0.40	0.35	0.36	0.36	0.37	0.01	46,098.00	1,739.00	-
TOA11C1911A	0.25	90962	-	0.25	0.21	0.24	0.24	0.25	(0.01)	13,594.00	318.00	-
TOA13C1909A	0.35	90962	-	0.34	0.26	0.33	0.33	0.34	(0.02)	37,519.00	1,170.00	-
TOA16C2001A	0.33	90962	-	0.33	0.28	0.32	0.32	0.33	(0.01)	78,284.00	2,463.00	-
TOA19C1910A	0.50	60962	-	0.38	0.37	0.38	0.37	0.38	(0.12)	1,200.00	45.00	-
TOA19C1911A	0.17	90962	0.17	0.17	0.13	0.16	0.16	0.17	(0.01)	28,116.00	415.00	-
TOA24C1911A	0.39	90962	-	0.38	0.31	0.36	0.36	0.38	(0.03)	2,851.00	101.00	-
TOP01C1910A	0.32	90962	-	0.37	0.35	0.37	0.35	0.36	0.05	128,146.00	4,647.00	-
TOP01C1910B	0.28	90962	-	0.34	0.31	0.33	0.31	0.32	0.05	209,839.00	6,786.00	-
TOP01C1912A	0.68	90962	-	0.76	0.72	0.74	0.72	0.74	0.06	104,291.00	7,714.00	-
TOP01C1912B	0.41	90962	-	0.46	0.43	0.45	0.43	0.44	0.04	97,548.00	4,319.00	-
TOP01P1910A	0.32	90962	-	0.30	0.28	0.28	0.28	0.29	(0.04)	96,012.00	2,786.00	-
TOP01P1912A	0.37	90962	0.33	0.35	0.32	0.33	0.33	0.34	(0.04)	71,870.00	2,407.00	-
TOP06C1911A	0.59	90962	-	0.67	0.62	0.65	0.64	0.65	0.06	16,770.00	1,082.00	-
TOP06P1912A	0.41	90962	-	0.37	0.34	0.36	0.36	0.37	(0.05)	26,750.00	956.00	-
TOP08C1911A	0.24	90962	-	0.28	0.26	0.28	0.27	0.28	0.04	33,364.00	895.00	-
TOP08P1912A	0.12	90962	-	0.11	0.11	0.11	0.10	0.11	(0.01)	9,000.00	99.00	-
TOP11C2002A	0.32	90962	-	0.34	0.33	0.34	0.33	0.34	0.02	29,251.00	977.00	-
TOP11P2002A	0.71	90962	-	0.67	0.65	0.65	0.66	0.67	(0.06)	44,057.00	2,907.00	-
TOP13C1909A	0.01	40962	-	-	-	-	-	-	-	-	-	-
TOP13C1910A	0.25	90962	0.28	0.29	0.27	0.29	0.28	0.29	0.04	36,849.00	1,024.00	-
TOP13C1911A	0.51	90962	-	0.58	0.54	0.55	0.55	0.57	0.04	118,155.00	6,583.00	-
TOP13P1909A	0.02	90962	-	-	-	-	-	-	-	-	-	-
TOP13P1911A	0.06	90962	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,369.00	7.00	-
TOP16C1911A	0.16	90962	-	0.18	0.17	0.18	0.17	0.18	0.02	56,429.00	998.00	-
TOP16C2001A	0.45	90962	0.48	0.52	0.48	0.49	0.49	0.50	0.04	116,158.00	5,718.00	-
TOP19C1910A	0.15	90962	-	0.19	0.17	0.18	0.17	0.18	0.03	10,518.00	188.00	-
TOP19C2002A	0.62	90962	0.66	0.69	0.65	0.67	0.66	0.67	0.05	35,679.00	2,360.00	-
TOP19P1911A	0.02	60962	-	-	-	-	0.01	0.02	-	-	-	-
TOP23C2001A	0.53	60962	-	0.57	0.55	0.55	0.53	0.56	0.02	1,000.00	56.00	-
TOP24C1911A	0.58	60962	-	0.62	0.62	0.62	0.61	0.62	0.04	1,500.00	93.00	-
TOP24P1910A	0.35	90962	-	0.31	0.29	0.30	0.30	0.31	(0.05)	2,061.00	61.00	-
TOP28C1911A	0.32	90962	-	0.36	0.34	0.35	0.35	0.36	0.03	17,379.00	605.00	-
TOP41C1909A	0.18	300862	-	-	-	-	0.20	0.23	-	-	-	-
TOP41C1910A	0.10	50962	-	-	-	-	0.07	0.09	-	-	-	-
TOP41C1910B	0.11	50962	-	-	-	-	0.08	0.10	-	-	-	-
TOP41C2002A	0.58	90962	-	0.62	0.60	0.62	0.60	0.61	0.04	163,460.00	9,945.00	-
TOP41C2002B	0.52	60962	-	0.53	0.53	0.53	0.52	0.53	0.01	70.00	4.00	-
TOP41P1910A	0.32	60962	-	-	-	-	0.26	0.28	-	-	-	-
TOP42C1911A	0.50	90962	-	-	-	-	0.55	0.57	-	-	-	-
TPI19C1911A	0.04	40962	-	-	-	-	0.03	0.04	-	-	-	-
TPI19C2002A	1.00	0	-	-	-	-	0.17	0.18	-	-	-	-
TPIP11C1909A	0.04	50862	-	-	-	-	0.01	0.03	-	-	-	-
TRUE01C1911A	0.34	90962	0.29	0.37	0.28	0.28	0.28	0.29	(0.06)	150,879.00	4,500.00	-
TRUE01C1911B	0.24	90962	-	0.26	0.19	0.19	0.18	0.19	(0.05)	267,846.00	5,549.00	-
TRUE01C2002A	0.22	90962	0.18	0.22	0.18	0.18	0.17	0.18	(0.04)	184,782.00	3,491.00	-
TRUE01C2002B	0.10	90962	0.11	0.11	0.08	0.09	0.08	0.09	(0.01)	22,899.00	206.00	-
TRUE01P1911A	0.18	90962	0.17	0.22	0.17	0.21	0.21	0.22	0.03	386,041.00	7,923.00	-
TRUE01P1911B	0.04	60962	-	-	-	-	0.09	0.10	-	-	-	-
TRUE01P2002A	0.80	90962	0.80	0.88	0.80	0.87	0.87	0.88	0.07	75,974.00	6,535.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01P2002B	0.59	90962	-	0.68	0.57	**0.65**	0.65	0.67	0.06	120,003.00	7,681.00	-
TRUE06C1911A	0.28	90962	0.29	0.29	0.21	**0.21**	0.21	0.22	(0.07)	88,617.00	2,075.00	-
TRUE08C2001A	0.14	90962	-	0.15	0.11	**0.12**	0.11	0.12	(0.02)	56,180.00	654.00	-
TRUE08P1911A	0.13	90962	-	0.18	0.13	**0.17**	0.17	0.18	0.04	21,140.00	345.00	-
TRUE11C1911A	0.61	90962	0.64	0.64	0.53	**0.53**	0.49	0.51	(0.08)	3,150.00	179.00	-
TRUE11C2005A	0.23	90962	0.20	0.24	0.20	**0.20**	0.19	0.20	(0.03)	38,398.00	839.00	-
TRUE11P2002A	0.28	90962	0.26	0.31	0.25	**0.31**	0.31	0.32	0.03	46,798.00	1,385.00	-
TRUE13C1911A	0.96	90962	-	0.81	0.77	**0.77**	0.73	0.77	(0.19)	202.00	16.00	-
TRUE13C1912A	0.28	90962	0.24	0.31	0.22	**0.23**	0.22	0.23	(0.05)	45,746.00	1,165.00	-
TRUE13C1912B	0.13	90962	-	0.14	0.10	**0.10**	0.10	0.11	(0.03)	245,205.00	2,576.00	-
TRUE13P1909A	0.01	290862	-	0.01	0.01	**0.01**	-	0.01	-	1,100.00	1.00	-
TRUE16C1912A	0.31	90962	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.04)	58,782.00	1,630.00	-
TRUE16C2002A	0.19	90962	0.21	0.21	0.15	**0.15**	0.15	0.16	(0.04)	58,452.00	929.00	-
TRUE19C1910A	0.11	90962	0.12	0.12	0.08	**0.08**	0.08	0.09	(0.03)	60,041.00	530.00	-
TRUE19P1911A	0.06	90962	0.06	0.09	0.06	**0.09**	0.08	0.09	0.03	1,600.00	13.00	-
TRUE28C1911A	0.34	30962	-	0.17	0.17	**0.17**	0.15	0.17	(0.17)	200.00	3.00	-
TRUE28C1911B	0.59	60662	-	0.66	0.59	**0.59**	0.53	0.59	-	60.00	4.00	-
TRUE28C2001A	0.17	90962	-	0.18	0.14	**0.14**	0.14	0.15	(0.03)	33,762.00	495.00	-
TRUE41C1909A	1.35	20962	-	0.47	0.47	**0.47**	0.40	0.46	(0.88)	2.00	-	-
TRUE41C1910A	0.58	280862	-	0.37	0.27	**0.27**	0.24	0.26	(0.31)	1,001.00	32.00	-
TRUE41C1910B	0.98	240762	-	-	-	**-**	0.30	0.33	-	-	-	-
TRUE41C1911A	0.19	90962	-	0.14	0.14	**0.14**	0.14	0.15	(0.05)	501.00	7.00	-
TRUE41C2001A	0.17	60962	-	0.11	0.11	**0.11**	0.10	0.11	(0.06)	1.00	-	-
TRUE41C2001B	1.00	0	-	0.10	0.10	**0.10**	0.09	0.10	(0.90)	1.00	-	-
TRUE41P1910A	0.02	270862	-	-	-	**-**	0.02	0.04	-	-	-	-
TRUE41P1911A	1.00	0	-	-	-	**-**	0.16	0.18	-	-	-	-
TRUE41P2001A	0.30	90962	-	0.35	0.30	**0.34**	0.34	0.35	0.04	106,720.00	3,447.00	-
TRUE42C1910A	0.15	90962	-	0.13	0.10	**0.10**	0.10	0.11	(0.05)	69,581.00	729.00	-
TU01C2001A	0.31	90962	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.03)	122,344.00	3,643.00	-
TU01C2001B	0.17	90962	0.16	0.17	0.15	**0.15**	0.14	0.15	(0.02)	132,440.00	2,131.00	-
TU01P2001A	0.59	90962	-	0.62	0.58	**0.60**	0.60	0.62	0.01	80,939.00	4,800.00	-
TU11C2003A	0.17	90962	-	-	-	**-**	0.15	0.16	-	-	-	-
TU13C1909A	0.03	300862	-	-	-	**-**	-	0.02	-	-	-	-
TU13C1912A	0.11	90962	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.01)	33,652.00	309.00	-
TU19C2001A	0.09	90962	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	1,080.00	6.00	-
TU19C2002A	0.26	90962	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	36,223.00	811.00	-
TU24C1909A	0.13	90962	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	1,021.00	11.00	-
TU41C1911A	0.15	60962	-	-	-	**-**	0.10	0.11	-	-	-	-
TU41C2001A	0.13	50962	-	-	-	**-**	0.08	0.10	-	-	-	-
TU41P1911A	0.19	90962	-	0.23	0.19	**0.23**	0.21	0.22	0.04	13,323.00	253.00	-
TU41P2001A	0.54	280862	0.51	0.51	0.51	**0.51**	0.52	0.53	(0.03)	7.00	-	-
TVO11C2001A	0.13	50962	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	2,002.00	26.00	-
TVO19C1911A	0.12	50962	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	6,000.00	66.00	-
VGI23C1911A	1.90	90962	1.90	1.90	1.78	**1.78**	1.81	1.86	(0.12)	35.00	6.00	1.00
WHA01C1911A	0.75	90962	0.75	0.77	0.75	**0.76**	0.75	0.76	0.01	49,409.00	3,777.00	-
WHA01C1911B	0.50	90962	-	0.50	0.48	**0.49**	0.48	0.49	(0.01)	40,194.00	1,986.00	-
WHA01P1911A	0.31	90962	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	56,662.00	1,700.00	-
WHA08C2002A	0.45	90962	0.46	0.46	0.45	**0.45**	0.45	0.46	-	35,703.00	1,621.00	-
WHA11C2001A	0.50	90962	0.51	0.51	0.50	**0.50**	0.50	0.51	-	35,368.00	1,783.00	-
WHA13C1909A	0.58	40962	-	-	-	**-**	-	-	-	-	-	-
WHA13C1912A	0.45	90962	0.45	0.47	0.44	**0.45**	0.45	0.46	-	370,346.00	16,775.00	-
WHA13C2001A	0.15	90962	-	0.15	0.15	**0.15**	0.15	0.16	-	459,409.00	6,891.00	-
WHA16C1911A	0.57	90962	-	0.57	0.55	**0.56**	0.56	0.57	(0.01)	75,870.00	4,287.00	-
WHA19C1911A	0.22	90962	-	0.23	0.22	**0.22**	0.22	0.23	-	8,650.00	191.00	-
WHA19C2002A	1.00	0	-	0.36	0.35	**0.35**	0.35	0.36	(0.65)	14,400.00	511.00	-
WHA24C1911A	0.21	90962	0.21	0.22	0.21	**0.21**	0.21	0.22	-	3,330.00	71.00	-
WHA27C1910A	0.35	90962	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	7,700.00	263.00	-
WHA28C1910A	0.37	90962	-	-	-	**-**	0.38	0.41	-	-	-	-
WHA28C1912A	0.29	90962	-	0.30	0.29	**0.29**	0.29	0.30	-	40,056.00	1,175.00	-
WHA28C2003A	0.12	90962	-	-	-	**-**	0.12	0.13	-	-	-	-
WHA41C1911A	0.42	50962	-	-	-	**-**	0.35	0.38	-	-	-	-
WHA41P1912A	0.30	90962	-	0.30	0.30	**0.30**	0.29	0.31	-	100.00	3.00	-
WHA42C1911A	0.47	60962	-	0.42	0.42	**0.42**	0.42	0.44	(0.05)	2,000.00	84.00	-
WHAU13C1910/	0.48	20962	-	-	-	**-**	0.34	0.38	-	-	-	-
WHAU13C1912/	0.40	90962	-	0.40	0.39	**0.39**	0.37	0.39	(0.01)	65,559.00	2,582.00	-
WHAU27C2002/	0.51	90962	0.51	0.51	0.50	**0.51**	0.49	0.51	-	1,865.00	95.00	-
WORK01C1910/	0.35	90962	-	0.36	0.33	**0.33**	0.33	0.34	(0.02)	11,260.00	382.00	-
WORK01C1910E	0.02	90962	0.01	0.02	0.01	**0.02**	0.01	0.02	-	10,033.00	10.00	-
WORK08C1912/	0.53	90962	-	0.53	0.50	**0.52**	0.51	0.52	(0.01)	10,706.00	548.00	-
WORK13C1909/	0.01	50962	-	-	-	**-**	-	-	-	-	-	-
WORK13C1911/	0.37	90962	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	55,286.00	2,015.00	-
WORK19C1910/	0.23	90962	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.01)	12,930.00	293.00	-
WORK23C1909/	0.16	300862	-	-	-	**-**	0.07	0.09	-	-	-	-
WORK24C1910/	0.15	90962	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	1,009.00	13.00	-
WORK28C1911/	0.49	60962	-	-	-	**-**	0.43	0.46	-	-	-	-
Preferred/Foreig										-	-	
BH-Q	23.40	210936	-	-	-	**-**	47.25	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	**-**	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	**-**	101.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	**-**	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	**-**	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	**-**	1.22	-	-	-	-	-
Warrant										-	-	
7UP-W4	0.23	90962	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	306,720.00	6,773.00	-
AJA-W1	0.02	90962	0.02	0.02	0.01	**0.02**	0.01	0.02	-	430.00	1.00	-
AKR-W1	0.17	90962	-	0.17	0.16	**0.17**	0.16	0.17	-	30,568.00	502.00	-
ALT-W1	0.55	90962	0.54	0.54	0.49	**0.51**	0.50	0.51	(0.04)	6,737.00	342.00	-
APEX-W1	0.03	90962	-	-	-	**-**	0.02	0.03	-	-	-	-
APURE-W2	0.11	90962	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	1,301.00	14.00	-
AS-W1	0.08	90962	-	-	-	**-**	0.06	0.08	-	-	-	-
AYUD-W1	3.74	90962	3.76	3.80	3.64	**3.74**	3.74	3.78	-	6,669.00	2,495.00	3.00
B-W3	0.01	290862	-	-	-	**-**	-	0.01	-	-	-	-
B-W4	0.08	90962	0.08	0.09	0.07	**0.07**	0.07	0.09	(0.01)	1,807.00	14.00	-
B52-W1	0.01	170762	-	-	-	**-**	-	-	-	-	-	-
B52-W2	0.01	30962	-	-	-	**-**	-	0.01	-	-	-	-
BKD-W2	0.14	90962	0.14	0.15	0.14	**0.14**	0.14	0.15	-	25,976.00	364.00	-
BTS-W4	3.42	90962	3.46	3.50	3.16	**3.24**	3.24	3.26	(0.18)	418,633.00	139,124.00	3.00
CGD-W4	0.13	90962	-	0.13	0.12	**0.13**	0.12	0.13	-	774.00	10.00	-
CGH-W3	0.03	90962	-	0.04	0.03	**0.03**	0.02	0.03	-	131,982.00	396.00	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday September 10, 2019*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI-W1	0.11	90962	0.11	0.14	0.10	**0.10**	0.10	0.11	(0.01)	81,312.00	975.00	-
CKP-W1	1.33	90962	1.35	1.36	1.25	**1.26**	1.26	1.27	(0.07)	866,815.00	112,251.00	1.00
CRANE-W1	1.21	90962	1.22	1.26	1.16	**1.18**	1.17	1.18	(0.03)	16,916.00	2,043.00	1.00
DCC-W1	0.78	90962	0.78	0.79	0.77	**0.78**	0.77	0.78	-	19,300.00	1,498.00	-
EARTH-W4	0.01	260762	-	-	-	**-**	-	-	-	-	-	-
ECL-W3	0.56	90962	0.56	0.57	0.52	**0.55**	0.54	0.55	(0.01)	147,673.00	7,939.00	-
EIC-W2	0.01	60962	-	-	-	**-**	-	0.01	-	-	-	-
EIC-W3	0.03	90962	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2.00	-	-
EMC-W6	0.13	90962	0.13	0.14	0.13	**0.13**	0.12	0.13	-	28,817.00	375.00	-
EPCO-W3	0.87	90962	0.87	0.87	0.83	**0.86**	0.86	0.87	(0.01)	150,214.00	12,747.00	-
GJS-W3	0.01	60962	-	-	-	**-**	-	0.01	-	-	-	-
GSTEEL-W1	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
GSTEEL-W2	0.01	310762	-	-	-	**-**	-	-	-	-	-	-
IHL-W1	0.92	90962	0.94	1.27	0.93	**1.10**	1.10	1.13	0.18	225,478.00	25,825.00	1.00
J-W1	0.52	90962	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	2,571.00	130.00	-
JAS-W3	3.48	90962	3.38	3.52	3.34	**3.34**	3.34	3.36	(0.14)	39,956.00	13,522.00	3.00
JCK-W5	0.22	90962	-	0.21	0.20	**0.21**	0.19	0.21	(0.01)	1,666.00	33.00	-
JMT-W2	3.26	90962	3.26	3.26	3.12	**3.16**	3.16	3.26	(0.10)	2,120.00	666.00	3.00
MACO-W2	0.29	90962	0.29	0.32	0.29	**0.31**	0.30	0.31	0.02	1,293,920.00	39,450.00	-
MILL-W3	0.01	280862	-	-	-	**-**	-	0.01	-	-	-	-
MILL-W4	0.07	90962	-	0.07	0.07	**0.07**	0.06	0.07	-	64.00	-	-
MILL-W5	0.04	90962	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,136.00	3.00	-
MINT-W6	4.24	90962	4.26	4.38	4.18	**4.20**	4.20	4.22	(0.04)	18,317.00	7,799.00	4.00
MONO-W1	0.01	90962	0.01	0.01	0.01	**0.01**	-	0.01	-	78,983.00	79.00	-
NEP-W3	0.01	160862	-	-	-	**-**	-	-	-	-	-	-
NFC-W1	1.74	90962	1.75	1.86	1.74	**1.76**	1.76	1.77	0.02	14,563.00	2,618.00	1.00
NOK-W1	0.14	90962	-	0.14	0.12	**0.14**	0.12	0.14	-	1,116.00	15.00	-
NPPG-W4	0.51	90962	0.50	0.53	0.50	**0.50**	0.50	0.51	(0.01)	61,184.00	3,130.00	-
NUSA-W3	0.18	90962	0.18	0.19	0.18	**0.18**	0.18	0.19	-	8,976.00	162.00	-
NVD-W1	0.15	90962	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	1,832.00	24.00	-
ORI-W1	0.93	90962	0.93	0.97	0.92	**0.95**	0.95	0.96	0.02	331,819.00	31,323.00	-
PACE-W2	0.02	90962	0.02	0.02	0.02	**0.02**	0.01	0.02	-	7.00	-	-
PACE-W3	-	0	0.08	0.15	0.08	**0.11**	0.10	0.11	0.11	128,567.00	1,471.00	-
PDI-W1	0.96	90962	0.95	0.96	0.88	**0.93**	0.93	0.94	(0.03)	33,444.00	3,101.00	-
PDJ-W3	0.50	90962	0.50	0.50	0.50	**0.50**	0.50	0.53	-	17.00	1.00	-
PDJ-W4	0.60	90962	-	0.56	0.53	**0.53**	0.53	0.58	(0.07)	41.00	2.00	-
PERM-W1	0.30	90962	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	2,412.00	71.00	-
RICHY-W2	0.06	60962	0.06	0.06	0.06	**0.06**	0.05	0.06	-	12,051.00	72.00	-
RS-W3	5.05	90962	5.00	5.10	4.96	**5.00**	4.98	5.00	(0.05)	3,740.00	1,879.00	5.00
SAMART-W2	0.70	90962	0.71	0.74	0.69	**0.73**	0.73	0.74	0.03	168,203.00	12,192.00	-
SAWAD-W1	8.40	90962	8.75	8.75	8.45	**8.45**	8.45	8.60	0.05	1,779.00	1,521.00	8.00
SDC-W1	0.13	90962	-	0.13	0.13	**0.13**	0.13	0.14	-	300.00	4.00	-
SINGER-W1	2.64	90962	2.70	2.70	2.62	**2.64**	2.58	2.64	-	399.00	107.00	2.00
SINGER-W2	2.06	90962	2.06	2.10	2.00	**2.02**	2.02	2.04	(0.04)	4,271.00	871.00	2.00
SMT-W2	0.32	90962	-	0.33	0.30	**0.32**	0.31	0.32	-	2,806.00	89.00	-
SST-W2	1.38	90962	1.37	1.46	1.33	**1.40**	1.40	1.41	0.02	21,758.00	3,071.00	1.00
SUPER-W4	0.05	90962	0.04	0.05	0.04	**0.05**	0.04	0.05	-	63,832.00	263.00	-
SVI-W3	1.32	90962	1.31	1.33	1.19	**1.23**	1.23	1.24	(0.09)	20,034.00	2,500.00	1.00
TCC-W3	0.08	90962	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,012.00	49.00	-
TCC-W4	0.08	90962	-	0.08	0.07	**0.08**	0.06	0.08	-	2,011.00	14.00	-
TCC-W5	0.19	90962	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	7,970.00	138.00	-
TCJ-W2	0.40	90962	-	0.43	0.39	**0.40**	0.40	0.41	-	708.00	28.00	-
TCMC-W2	0.06	90962	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	64,081.00	346.00	-
TFG-W2	0.80	90962	0.80	0.81	0.76	**0.77**	0.77	0.78	(0.03)	28,160.00	2,218.00	-
TGPRO-W3	0.01	60962	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	-
TH-W2	0.16	60962	-	0.16	0.15	**0.16**	0.15	0.16	-	2,001.00	30.00	-
THE-W2	0.02	90962	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,921.00	2.00	-
TNITY-W1	0.40	90962	-	0.40	0.38	**0.38**	0.38	0.42	(0.02)	7,100.00	282.00	-
TRITN-W3	0.17	90962	0.17	0.17	0.17	**0.17**	0.16	0.18	-	2,001.00	34.00	-
TTCL-W1	0.83	90962	-	0.85	0.82	**0.84**	0.83	0.85	0.01	5,048.00	422.00	-
TWZ-W5	0.01	90962	-	-	-	**-**	-	0.01	-	-	-	-
U-W1	0.01	60962	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	-
U-W4	0.01	90962	-	-	-	**-**	-	0.01	-	-	-	-
VGI-W2	2.00	90962	2.02	2.08	1.93	**2.06**	2.06	2.08	0.06	2,340,792.00	464,488.00	1.00
VIBHA-W2	1.05	90962	-	1.10	1.03	**1.03**	1.04	1.08	(0.02)	822.00	87.00	1.00
VIBHA-W3	0.26	90962	0.29	0.31	0.26	**0.29**	0.29	0.30	0.03	283,231.00	8,316.00	-
WAVE-W1	0.31	90962	-	0.33	0.31	**0.31**	0.31	0.32	-	2,723.00	87.00	-
WHA-W1	14.40	90962	14.40	14.70	14.10	**14.40**	14.40	14.50	-	8,395.00	12,075.00	14.00
WIIK-W2	0.16	90962	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	56,686.00	845.00	-
WORK-W1	1.51	270862	-	-	-	**-**	-	-	-	-	-	-
ZMICO-W4	0.10	90962	-	0.12	0.10	**0.12**	0.11	0.12	0.02	101,538.00	1,098.00	-
Preferred Shares										-	-	
BH-P	40.25	120159	-	-	-	**-**	38.25	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	**-**	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	**-**	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	**-**	-	-	-	-	-	-
SCB-P	117.00	40962	-	-	-	**-**	102.50	122.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	**-**	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	**-**	-	-	-	-	-	-
U-P	3.04	90962	3.04	3.04	2.98	**2.98**	2.96	2.98	(0.06)	17,284.00	5,192.00	3.00
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
BM-W1	0.16	90962	-	0.17	0.16	**0.17**	0.16	0.17	0.01	4,011.00	68.00	-
BROOK-W5	0.25	90962	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	7,298.00	176.00	-
CHEWA-W1	0.02	90962	-	0.02	0.02	**0.02**	-	0.01	-	6,007.00	12.00	-
CHO-W2	0.17	90962	0.17	0.19	0.17	**0.17**	0.17	0.18	-	186,788.00	3,317.00	-
DOD-W1	2.50	90962	2.50	2.52	2.34	**2.36**	2.36	2.38	(0.14)	34,250.00	8,296.00	2.00
ECF-W3	0.98	90962	-	1.02	0.99	**0.99**	0.99	1.01	0.01	6,526.00	654.00	1.00
EFORL-W3	0.01	220862	-	-	-	**-**	-	0.01	-	-	-	-
EFORL-W4	0.01	40962	-	-	-	**-**	-	0.01	-	-	-	-
FVC-W2	0.22	90962	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.01)	3,900.00	85.00	-
HPT-W1	0.31	90962	0.31	0.32	0.30	**0.31**	0.31	0.32	-	10,005.00	314.00	-