

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.49	(0.01)	17,091	0.49
EE-W1	0.07	-	22,811	0.07
GFPT	10.70	0.20	9,693	10.71
LEE	2.32	0.04	1,126	2.27
MAX	-	-	-	-
NER	4.96	0.12	30,121	4.92
PPPM	0.09	-	411,570	0.09
PPPM-W4	-	-	-	-
PPPM-W5	0.01	-	400	0.01
STA	20.10	0.30	42,319	20.03
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.21	0.02	21,300	0.20
STA01P2307A	0.38	(0.03)	15,397	0.39
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.22	0.02	95,000	0.22
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.22	0.01	98,189	0.22
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.34	0.01	42,928	0.33
TEGH	3.88	-	28,430	3.87
TFM	7.05	0.35	10,491	6.81
TRUBB	1.77	(0.09)	10,800	1.74
TRUBB-W2	0.12	-	3,105	0.11
TWPC	4.58	-	695	4.57
UPOIC	6.30	(0.05)	140	6.28
UVAN	7.60	0.20	3,610	7.52
VPO	0.80	0.01	6,038	0.80
Banking	-	-	-	-
BAY	29.00	(0.25)	22,485	29.00
BBL	162.00	3.50	65,047	160.66
BBL06C2305A	-	-	-	-
BBL06C2306A	-	-	-	-
BBL06C2307A	0.38	0.04	81,000	0.37
BBL08C2308A	0.27	0.03	21,140	0.26
BBL11C2311T	0.40	0.05	16,750	0.38
BBL11P2311T	0.25	(0.01)	13,400	0.26
BBL13C2305A	-	-	-	-
BBL13C2306A	0.06	0.01	5,123	0.05
BBL13C2308A	0.42	0.05	36,155	0.39
BBL16C2305A	0.03	(0.02)	128	0.03
BBL19C2305A	-	-	-	-
BBL19C2307A	0.14	0.01	156,874	0.14
BBL19C2308A	0.42	0.06	52,424	0.40
BBL41C2306A	-	-	-	-
BBL41C2306B	0.13	0.04	10	0.13
BBL41C2308A	0.44	0.06	32,286	0.41
BBL41P2306A	-	-	-	-
CIMBT	0.80	0.01	6,195	0.79
KBANK	129.50	2.50	159,903	129.15
KBANK01C2305A	0.01	-	8,179	0.01
KBANK01C2307A	0.07	0.02	3,365	0.06
KBANK01C2308A	0.16	0.03	62,157	0.15
KBANK01C2308T	0.15	0.01	5,534	0.15
KBANK01C2309A	0.31	0.02	14,140	0.31
KBANK01C2309W	0.31	0.02	12,246	0.31
KBANK01P2305A	-	-	-	-
KBANK01P2308A	0.37	(0.04)	27,080	0.37
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.13	0.02	60,000	0.13
KBANK06C2308A	0.32	0.04	145,473	0.31
KBANK08C2308A	0.17	0.01	11,901	0.17
KBANK13C2305A	-	-	-	-
KBANK13C2306A	0.02	-	21	0.02
KBANK13C2307A	0.07	0.01	42,042	0.06
KBANK13C2308A	0.26	0.02	147,482	0.26
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.13	(0.03)	9,181	0.13
KBANK13C2306A	0.04	(0.01)	144	0.04
KBANK16C2307A	0.10	0.01	528	0.10
KBANK16C2307B	0.16	0.02	42,849	0.16
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	0.02	(0.02)	500	0.02
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.17	0.03	208,187	0.17
KBANK19C2308A	0.16	0.01	12,956	0.16
KBANK19P2306A	0.10	(0.05)	12,582	0.10
KBANK19P2307A	0.13	(0.03)	15,729	0.13
KBANK28C2305A	-	-	-	-
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.09	0.01	242	0.09
KBANK41C2308A	0.22	0.03	34,204	0.20
KBANK41P2306A	-	-	-	-
KBANK41P2308A	-	-	-	-
KKP	61.00	0.75	48,477	60.78
KKP01C2308A	0.14	0.01	18,053	0.13
KKP01C2310A	0.44	0.03	28,500	0.42
KKP11C2305A	-	-	-	-
KKP13C2305A	0.01	-	100	0.01
KKP13C2306A	-	-	-	-
KKP13C2308A	0.17	0.01	52,660	0.17
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.21	0.01	156,353	0.20
KTB	18.60	0.30	990,643	18.46

Securities	Close	Change	Volume (Lot)	Average Price
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2307A	0.25	0.03	18,951	0.23
KTBO1C2309A	0.50	0.02	34,802	0.48
KTBO1P2307X	0.06	(0.01)	5,223	0.07
KTBO6C2305A	-	-	-	-
KTBO6C2306A	0.17	0.02	160,805	0.15
KTB13C2305A	-	-	-	-
KTB13C2308A	0.41	0.05	4,068	0.39
KTB13C2309A	0.35	0.02	132,362	0.33
KTB13P2309A	0.26	(0.03)	72,001	0.27
KTB19C2305A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.28	0.02	46,307	0.27
KTB19P2309A	0.22	(0.02)	8,042	0.23
KTB41C2307A	0.26	0.03	36,524	0.24
KTB41C2309A	0.35	0.03	735	0.34
LHFG	1.10	0.02	66,392	1.09
SCB	105.50	2.00	173,592	104.82
SCB01C2306A	0.14	0.02	7,615	0.13
SCB01C2308A	0.72	0.06	1,364	0.69
SCB01C2309A	0.33	0.04	14,572	0.31
SCB01P2306X	0.07	(0.03)	4,378	0.08
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.21	0.02	31,434	0.22
SCB06C2307B	-	-	-	-
SCB08C2308A	0.30	0.03	7,771	0.30
SCB13C2306A	0.05	(0.01)	23,350	0.05
SCB13C2306B	-	-	-	-
SCB13C2307A	0.28	0.03	90,193	0.27
SCB13P2306A	0.01	(0.02)	300	0.01
SCB19C2305A	-	-	-	-
SCB19C2306A	-	-	-	-
SCB19C2306B	-	-	-	-
SCB19C2307A	0.24	0.03	3,068	0.22
SCB19P2306A	0.02	-	500	0.02
SCB41C2306A	0.04	(0.04)	3,500	0.04
SCB41C2307A	-	-	-	-
SCB41C2309A	0.30	0.04	17,000	0.29
SCB41P2306A	-	-	-	-
TCAP	46.75	1.75	50,230	45.83
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.27	0.06	107,551	0.24
TCAP19C2310A	0.28	0.06	47,280	0.26
TISCO	91.75	0.50	45,782	91.38
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2305A	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.14	-	9,498	0.14
TISCO19C2305A	-	-	-	-
TISCO19C2306A	-	-	-	-
TTB	1.50	0.02	5,016,045	1.49
TTB-W1	0.53	0.02	89,456	0.52
TTBO1C2306A	0.07	-	14,135	0.06
TTBO1C2310A	0.36	0.02	46,119	0.35
TTB13C2306A	0.12	-	48,223	0.11
TTB19C2306A	0.11	-	9,598	0.11
Construction Ma	-	-	-	-
CCP	0.36	-	21,823	0.35
COTTO	2.12	0.04	11,222	2.11
DCC	2.30	0.02	33,338	2.28
DCON	0.48	(0.01)	60,923	0.48
DRT	7.85	0.05	1,880	7.77
EPG	7.60	-	6,439	7.55
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.03	(0.01)	2	0.04
GEL	0.25	-	85,286	0.25
GEL-W5	0.05	(0.01)	79,490	0.05
PPP	2.02	0.02	215	2.01
Q-CON	12.90	0.50	10,779	12.81
SCC	335.00	10.00	43,635	332.82
SCC01C2307X	0.04	0.02	7,243	0.03
SCC01C2310A	0.40	0.08	25,922	0.37
SCC01P2312T	0.57	0.06	18,279	0.55
SCC01P2307X	0.15	(0.06)	30,969	0.16
SCC06C2306A	-	-	-	-
SCC06C2306B	0.07	0.02	43	0.07
SCC11C2310T	0.52	0.07	55,661	0.50
SCC13C2306A	0.01	-	30	0.01
SCC13C2307A	0.07	0.02	20,224	0.06
SCC13C2308A	0.26	0.06	91,447	0.24
SCC19C2307A	0.03	0.01	243	0.02
SCC19C2308A	0.18	0.04	166,752	0.17
SCC28C2309A	0.13	-	10,647	0.13
SCC41C2306A	-	-	-	-
SCCC	135.00	1.00	2,549	134.89
SCP	4.72	(0.06)	129	4.71
SKN	4.70	-	638	4.70
STECH	2.08	0.02	1,271	2.06
TASCO	20.30	0.10	39,990	20.18
TASCO08C2306A	-	-	-	-
TASCO13C2306A	-	-	-	-
TASCO19C2306A	0.18	(0.01)	28,264	0.16
TASCO19C2308A	0.49	(0.03)	250	0.49
TASCO28C2309A	0.43	0.01	15,717	0.42
TOA	29.75	0.50	12,408	29.05

Issue Date :

Monday May 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TIPL	1.50	0.01	82,638	1.50
UMI	1.30	0.01	978	1.28
VNG	4.72	0.08	604	4.64
WIJK	1.75	0.02	4,055	1.75
Petrochemicals & Ch	-	-	-	-
BCT	57.00	1.00	5	56.20
CMAN	2.16	0.04	4,808	2.11
GC	4.98	(0.07)	685	5.01
GGC	13.00	0.10	17	12.97
GIFT	6.55	0.05	976	6.48
IVL	34.00	0.25	131,321	33.90
IVL01C2305A	-	-	-	-
IVL01C2308A	0.05	0.01	400	0.05
IVL01C2309A	0.14	0.01	25,555	0.13
IVL01C2310A	0.25	(0.01)	60,108	0.25
IVL01P2305A	-	-	-	-
IVL01P2309A	0.25	(0.01)	32,481	0.26
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.10	-	81,000	0.11
IVL08C2308A	0.08	0.01	44,377	0.07
IVL11C2307X	0.12	-	60,983	0.12
IVL11P2308A	0.41	(0.03)	11,162	0.41
IVL13C2305A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.11	-	51,072	0.11
IVL13C2309A	0.21	0.01	54,795	0.21
IVL13P2307A	0.13	(0.02)	12,346	0.14
IVL19C2305A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	0.08	-	8,972	0.08
IVL19C2309A	0.21	0.01	78,915	0.21
IVL19P2307A	0.13	(0.02)	17,458	0.14
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.16	0.01	26,363	0.15
IVL41C2309A	0.27	-	37,632	0.26
NFC	4.74	0.06	3,908	4.77
PATO	10.00	-	90	9.95
PMTA	8.85	(1.00)	778	9.02
PTTGC	42.25	1.00	109,940	41.82
PTTGC01C2305A	-	-	-	-
PTTGC01C2307A	0.04	0.01	890	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.23	-	141,082	0.24
CPALL08C2308A	0.30	0.01	37,140	0.30
CPALL11C2310T	0.49	0.02	20,200	0.48
CPALL13C2305A	-	-	-	-
CPALL13C2306A	0.03	-	290	0.03
CPALL13C2307A	0.16	-	730	0.16
CPALL13C2309A	0.37	0.01	56,079	0.36
CPALL16C2306A	0.05	-	1,224	0.05
CPALL16C2307A	0.24	0.02	13,286	0.24
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.17	-	75,891	0.17
CPALL28C2307A	0.18	0.01	12,219	0.17
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.11	-	1,550	0.11
CPALL41C2308A	0.39	0.03	24,610	0.37
CPALL41P2307A	0.09	(0.06)	8,000	0.10
CPW	2.96	0.08	1,056	2.94
CRC	45.50	(0.50)	135,733	45.41
CRC01C2307A	0.15	(0.01)	105,660	0.15
CRC06C2305A	-	-	-	-
CRC06C2306A	0.11	-	113,160	0.11
CRC11P2310A	0.37	-	8,692	0.36
CRC13C2306A	-	-	-	-
CRC19C2308A	0.17	(0.01)	158,550	0.17
CRC28C2307A	0.18	-	27,957	0.18
CSS	1.36	(0.04)	8,239	1.35
DOHOME	13.90	0.80	244,217	13.95
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.17	0.05	114,619	0.18
DOHOME01P2308A	0.30	(0.09)	101,192	0.30
DOHOME06C2305A	-	-	-	-
DOHOME06C2308A	0.19	0.05	552,333	0.21
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.23	0.06	106,680	0.21
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.09	0.03	95,241	0.10
DOHOME13C2308A	0.14	0.04	139,057	0.15
DOHOME19C2305A	-	-	-	-
DOHOME19C2306A	0.16	0.04	173,740	0.16
DOHOME19C2307A	0.08	0.02	47,144	0.09
DOHOME41C2306A	-	-	-	-
FN	1.63	-	6,265	1.61
FTE	1.68	0.03	10,134	1.68
GLOBAL	18.00	0.70	141,925	17.92
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.14	0.03	25,997	0.13
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.13	0.03	118,822	0.11
GLOBAL06C2308A	0.32	0.06	155,180	0.29
GLOBAL13C2307A	0.08	0.03	54,813	0.07
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.10	0.02	75,490	0.09
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.13	0.03	10,905	0.12
GLOBAL41C2309A	0.33	0.05	38,878	0.32
GLOBAL41C2310A	0.36	0.06	62,673	0.34
HMPRO	14.50	0.30	282,101	14.38
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.11	0.02	24,152	0.10
HMPRO01C2310A	0.34	0.03	20,746	0.32
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.18	0.02	77,372	0.17
HMPRO11C2310T	0.27	0.02	1,850	0.27
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.25	0.02	57,753	0.23
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.17	0.03	171,881	0.16
ICC	35.00	2.00	5	34.35
ILM	19.70	-	7,879	19.76
IT	3.54	0.08	984	3.50
KAMART	8.60	0.15	41,432	8.57
LOXLEY	1.96	-	2,064	1.95
MAKRO	39.75	1.25	190,655	39.08
MC	10.50	0.10	20,758	10.49
MEGA	41.25	(0.50)	21,222	41.11
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.20	(0.01)	35,016	0.19
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.21	(0.01)	27,646	0.20
MEGA19C2308A	0.09	(0.01)	100	0.09
MIDA	0.45	-	4,748	0.45
MIDA-W3	0.02	-	43,031	0.02
MOSHI	42.75	-	16,594	43.14
RS	14.50	(0.10)	7,572	14.44
RS-W4	0.67	(0.03)	3,883	0.68
RSP	2.56	0.04	3,525	2.53
SABUY	11.20	(0.10)	117,065	11.31
SABUY-W1	9.50	(0.35)	19	9.40
SABUY-W2	5.40	0.10	36,612	5.46
SABUY01C2306A	0.04	0.01	5	0.04
SABUY01C2307A	0.07	-	8,192	0.08
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.22	-	112,100	0.22
SABUY08C2305A	-	-	-	-
SABUY13C2305A	0.01	-	20,000	0.01
SABUY13C2308A	0.18	(0.01)	29,504	0.20

Securities	Close	Change	Volume (Lot)	Average Price
SABUY13C2309A	0.34	(0.01)	64,645	0.35
SABUY13C2309E	-	-	-	-
SABUY19C2306A	0.06	(0.01)	16,146	0.06
SABUY19C2308A	0.21	(0.01)	34,010	0.21
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.27	(0.04)	4,031	0.28
SABUY41C2308A	-	-	-	-
SCM	5.05	-	641	5.00
SCM-W1	0.13	-	44,688	0.15
SINGER	12.80	(0.30)	137,946	12.73
SINGER01C2305	-	-	-	-
SINGER01C2307	-	-	-	-
SINGER01C2309	0.10	(0.02)	112,164	0.11
SINGER01P2309	0.89	0.03	44,916	0.91
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER08C2309	0.03	0.01	5	0.02
SINGER13C2305	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	98	0.01
SINGER13C2308	0.05	-	3,114	0.05
SINGER13C2309	0.11	(0.01)	30,523	0.10
SINGER13C2309	0.21	(0.04)	105,125	0.21
SINGER13P2306	0.73	-	76	0.79
SINGER19C2305	-	-	-	-
SINGER19C2306	0.01	-	8,425	0.01
SINGER19C2306	0.02	-	120	0.02
SINGER19C2308	0.05	-	1	0.05
SINGER19C2308	0.10	(0.01)	9,654	0.10
SINGER19C2309	0.23	(0.03)	125,560	0.23
SINGER19P2307	1.11	0.05	1,012	1.11
SPC	65.00	0.75	8	64.84
SPI	-	-	-	-
SVT	3.14	0.04	4,901	3.13
Information & C	-	-	-	-
ADVANC	219.00	5.00	100,641	217.10
ADVANC01C230A	0.35	0.10	31,259	0.28
ADVANC01C230A	0.16	0.05	116,527	0.14
ADVANC01C230A	0.31	0.05	111,467	0.30
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.24	(0.04)	51,721	0.26
ADVANC06C230A	-	-	-	-
ADVANC06C230A	0.24	0.05	278,824	0.22
ADVANC08C230A	-	-	-	-
ADVANC08C230A	0.11	0.03	19,780	0.10
ADVANC11C231A	0.39	0.04	37,724	0.37
ADVANC13C230A	-	-	-	-
ADVANC13C230A	-	-	-	-
ADVANC13C230A	0.25	0.03	253,876	0.23
ADVANC13P230A	0.02	(0.01)	475	0.02
ADVANC16C230A	0.17	0.04	4,544	0.15
ADVANC19C230A	0.11	0.02	39,196	0.09
ADVANC19C230A	0.20	0.02	199,185	0.20
ADVANC19P230A	0.10	(0.03)	85,728	0.10
ADVANC28C230A	0.41	0.05	75,341	0.38
ADVANC41C230A	-	-	-	-
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.21	0.03	76,735	0.19
AIT	5.45	0.49	34,108	5.36
AIT-W2	2.92	0.08	4,044	2.92
ALT	2.08	-	923	2.07
AMR	3.40	(0.02)	2,400	3.39
BLISS	-	-	-	-
DIF	12.80	0.20	103,466	12.77
DTCENT	1.70	0.02	11,754	1.69
FORTH	28.25	0.25	8,317	27.98
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	-	-	-	-
FORTH01C2309A	0.13	0.01	16,581	0.12
FORTH01P2306A	0.20	(0.03)	54,618	0.22
FORTH01P2308A	0.73	(0.02)	15,968	0.76
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.07	-	17,050	0.07
FORTH11C2306A	-	-	-	-
FORTH13C2305A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	0.02	(0.01)	2	0.02
FORTH13C2308A	0.09	-	30,089	0.09
FORTH13C2309A	0.25	-	138,847	0.24
FORTH13P2306A	-	-	-	-
FORTH19C2305A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	0.02	(0.02)	1	0.02
FORTH19C2308A	0.10	0.01	18,572	0.09
FORTH19P2306A	-	-	-	-
HUMAN	9.90	0.35	5,395	9.81
ILINK	6.70	0.10	5,961	6.70
INET	4.96	0.02	2,360	4.97
INSET	2.38	(0.06)	21,311	2.40
INSET-W1	0.36	(0.01)	2,685	0.38
INTUCH	77.00	1.50	94,468	76.18
INTUCH01C231C	0.51	0.05	33,309	0.47
INTUCH06C230A	0.10	0.02	157,000	0.08
INTUCH06C230A	0.36	0.05	393,000	0.32
INTUCH11C230A	0.29	0.04	62,322	0.26
INTUCH13C230A	-	-	-	-
INTUCH13C230A	0.37	0.05	127,507	0.33
INTUCH19C230A	-	-	-	-
INTUCH19C230A	0.34	0.04	140,601	0.30
INTUCH28C230A	0.24	0.02	17,703	0.23
INTUCH41C230A	-	-	-	-

Issue Date :

Monday May 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ITEL	3.00	0.04	5,065	3.00
ITEL-W4	0.13	0.01	259	0.12
JAS	1.85	0.02	123,608	1.85
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.11	0.01	3,269	0.11
JAS19C2306A	-	-	-	-
JAS19C2308A	0.08	-	20,960	0.08
JASIF	7.05	0.05	30,241	7.07
JMART	19.30	0.20	135,061	19.13
JMART-W4	8.50	(0.10)	238	8.55
JMART-W5	2.88	0.10	97	2.89
JMART01C2306A	0.01	(0.01)	250	0.01
JMART01C2307A	-	-	-	-
JMART01C2308A	0.03	0.01	1	0.03
JMART01C2309A	0.28	0.01	42,547	0.27
JMART01P2307A	1.19	(0.02)	3,535	1.22
JMART01P2308A	0.49	(0.02)	39,731	0.51
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	0.03	-	4,406	0.03
JMART13C2308B	0.14	0.01	27,590	0.14
JMART13C2309A	0.34	0.02	10,276	0.32
JMART13C2309B	0.47	0.01	300,630	0.45
JMART13P2306A	0.26	(0.05)	302	0.29
JMART13P2309A	0.62	(0.03)	30,600	0.64
JMART16C2308A	0.12	0.01	578	0.10
JMART19C2305A	-	-	-	-
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	0.02	-	2,135	0.02
JMART19C2307B	0.05	-	12,777	0.05
JMART19C2308A	0.18	0.01	22,157	0.16
JMART19C2309A	0.34	0.02	101,927	0.31
JMART19P2307A	0.47	(0.03)	78,701	0.51
JMART41C2305A	-	-	-	-
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2308B	0.06	0.01	32,727	0.06
DELTA13C2308C	0.30	0.04	281,277	0.28
DELTA13P2305A	-	-	-	-
DELTA13P2305B	-	-	-	-
DELTA13P2306A	0.25	(0.08)	167,083	0.27
DELTA16C2305A	-	-	-	-
DELTA19C2305A	0.01	(0.01)	167	0.01
DELTA19C2305B	-	-	-	-
DELTA19C2308A	0.07	0.01	558,099	0.07
DELTA19C2309A	0.36	0.03	145,735	0.34
DELTA19P2305A	0.03	(0.05)	11,921	0.03
DELTA19P2305B	0.05	(0.02)	11,794	0.05
DELTA19P2306A	0.51	(0.13)	189,862	0.54
DELTA41C2305A	-	-	-	-
DELTA41C2305B	-	-	-	-
DELTA41C2306A	0.10	0.05	342	0.08
DELTA41C2308A	0.24	0.04	14,549	0.23
HANA	43.00	1.50	65,587	42.48
HANA01C2306A	0.02	-	1	0.02
HANA01C2308A	0.09	0.01	17,853	0.07
HANA01C2309W	0.29	0.04	85,209	0.26
HANA01P2308A	0.87	(0.09)	3,219	0.90
HANA06C2306A	0.01	-	202	0.01
HANA06C2307A	-	-	-	-
HANA08C2310A	0.13	0.02	12,546	0.12
HANA13C2305A	-	-	-	-
HANA13C2306A	-	-	-	-
HANA13C2307A	0.04	-	12,048	0.04
HANA13C2308A	0.15	0.02	49,972	0.15
HANA13C2309A	0.36	0.05	98,815	0.34
HANA13P2305A	-	-	-	-
HANA13P2307A	0.53	(0.12)	1,505	0.56
HANA16C2307A	0.06	0.01	1,444	0.06
HANA16C2308A	0.17	0.04	1,377	0.15
HANA19C2306A	-	-	-	-
HANA19C2306B	0.01	(0.01)	1,000	0.01
HANA19C2307A	0.05	-	17,162	0.06
HANA19C2308A	0.18	0.03	18,617	0.16
HANA19C2309A	0.32	0.04	207,058	0.30
HANA19P2306A	0.44	(0.10)	65	0.46
HANA41C2305A	-	-	-	-
HANA41C2306A	-	-	-	-
HANA41C2307A	0.03	(0.06)	75	0.03
HANA41C2309A	0.15	0.03	11,560	0.14
HANA41C2310A	0.45	0.06	49,210	0.40
KCE	40.50	2.00	87,180	39.54
KCE01C2305A	0.01	-	4,429	0.01
KCE01C2306A	0.01	-	7,686	0.01
KCE01C2307A	0.06	0.02	21,968	0.05
KCE01C2309W	0.16	0.04	32,158	0.14
KCE01C2310A	0.40	0.07	38,972	0.35
KCE01P2306A	0.18	(0.10)	40,802	0.23
KCE01P2308A	0.46	(0.14)	22,444	0.52
KCE06C2306A	-	-	-	-
KCE06C2308A	0.16	0.05	152,236	0.12
KCE08C2307A	-	-	-	-
KCE13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.04	-	15,800	0.04
KCE13C2308A	0.14	0.03	335,730	0.12
KCE13C2309A	0.31	0.05	102,019	0.28
KCE13P2305A	0.03	(0.02)	1	0.03
KCE13P2306A	-	-	-	-
KCE13P2307A	-	-	-	-
KCE13P2309A	0.32	(0.06)	50,760	0.35
KCE16C2305A	-	-	-	-
KCE16C2306A	0.04	(0.01)	72	0.04
KCE19C2305A	-	-	-	-
KCE19C2306A	-	-	-	-
KCE19C2306B	-	-	-	-
KCE19C2307A	-	-	-	-
KCE19C2308A	0.18	0.04	46,790	0.16
KCE19C2309A	0.33	0.06	156,244	0.29
KCE19P2306A	0.17	(0.11)	153,214	0.21
KCE41C2305A	-	-	-	-
KCE41C2306A	-	-	-	-
KCE41C2306B	0.01	-	1,000	0.01
KCE41C2309A	0.17	0.03	8,102	0.17
KCE41C2310A	0.41	0.07	152,667	0.37
METCO	244.00	2.00	5	244.20
NEX	10.60	0.10	60,434	10.57
NEX-W2	-	-	-	-
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	-	-	-	-
NEX13C2309A	0.08	0.01	25,867	0.08
NEX13C2309B	0.20	-	32,289	0.20
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.08	-	10,900	0.08
NEX19C2309B	0.20	0.01	31,164	0.20
SMT	4.10	0.08	22,800	4.15
SMT-W3	0.84	0.11	752	0.82
SVI	9.80	0.60	32,542	9.67
TEAM	7.55	0.35	15,110	7.44
Energy & Utilities	-	-	-	-
7UP	0.58	(0.01)	113,306	0.59

Securities	Close	Change	Volume (Lot)	Average Price
ACC	1.15	0.02	5,960	1.14
ACE	2.06	0.06	141,000	2.03
ACE13C2305A	-	-	-	-
ACE13C2308A	0.05	0.01	2,800	0.05
ACE19C2305A	-	-	-	-
ACE19C2308A	0.07	0.01	12,762	0.06
ACE28C2306A	-	-	-	-
AGE	2.60	(0.04)	28,450	2.64
AI	5.55	0.05	1,058	5.50
AIE	1.84	0.01	2,594	1.83
AKR	0.99	0.01	35,302	0.99
BAFS	31.50	0.25	3,262	31.51
BANPU	8.90	(0.15)	615,486	8.94
BANPU-W5	1.39	(0.11)	119,885	1.41
BANPU01C2305/	0.01	-	1,078	0.01
BANPU01C2306/	-	-	-	-
BANPU01C2307/	0.01	-	300	0.01
BANPU01C2308/	0.04	-	150	0.04
BANPU01C2310/	0.24	(0.03)	19,432	0.25
BANPU01P2307/	0.40	0.02	13,400	0.39
BANPU01P2310/	0.62	0.03	6,995	0.60
BANPU06C2306/	-	-	-	-
BANPU06C2306f	-	-	-	-
BANPU06C2308/	0.24	(0.01)	166,000	0.25
BANPU06C2309/	0.13	-	10,000	0.13
BANPU08C2305/	-	-	-	-
BANPU08C2308/	-	-	-	-
BANPU11C2310/	-	-	-	-
BANPU11P2309/	0.55	0.01	36,801	0.55
BANPU13C2305/	-	-	-	-
BANPU13C2306/	0.01	-	5	0.01
BANPU13C2307/	0.01	-	500	0.01
BANPU13C2308/	-	-	-	-
BANPU13C2309/	0.17	(0.02)	83,302	0.17
BANPU13P2309/	0.48	(0.01)	3,062	0.48
BANPU19C2305/	-	-	-	-
BANPU19C2306/	-	-	-	-
BANPU19C2306f	0.02	(0.02)	2	0.02
BANPU19C2307/	-	-	-	-
BANPU19C2309/	0.12	(0.02)	57,186	0.13
BANPU19C2309f	0.26	-	6,887	0.26
BANPU28C2306/	-	-	-	-
BANPU41C2306/	-	-	-	-
BANPU41C2308/	-	-	-	-
BANPU41C2309/	0.14	(0.01)	14,119	0.15
BANPU41C2310/	0.32	(0.03)	12,000	0.32
BANPU41P2307/	0.19	(0.02)	20,000	0.19
BBGI	5.65	0.10	1,666	5.59
BCP	30.25	1.00	51,394	30.11
BCP01C2306A	0.02	-	5	0.02
BCP01C2308A	0.11	0.01	57,835	0.11
BCP01P2306A	0.19	(0.05)	21,074	0.21
BCP06C2305A	-	-	-	-
BCP06C2307A	0.16	0.03	62,990	0.14
BCP13C2305A	-	-	-	-
BCP13C2305B	0.01	(0.01)	1,077	0.01
BCP13C2308A	0.18	0.02	26,858	0.17
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.06	0.01	7,760	0.05
BCP19C2309A	0.20	0.03	24,254	0.19
BCPG	9.35	(0.05)	108,671	9.40
BCPG-W2	1.64	0.10	1,536	1.48
BCPG01C2306A	-	-	-	-
BCPG13C2305A	-	-	-	-
BCPG13C2309A	0.08	(0.01)	17,038	0.09
BCPG19C2305A	-	-	-	-
BCPG19C2307A	0.06	(0.01)	23,324	0.06
BCPG19C2310A	-	-	-	-
BGRIM	40.25	1.25	93,437	39.79
BGRIM01C2305/	-	-	-	-
BGRIM01C2309/	0.26	0.04	46,928	0.24
BGRIM01P2309/	0.18	(0.03)	18,580	0.19
BGRIM06C2305/	-	-	-	-
BGRIM06C2307/	0.15	0.03	432,874	0.14
BGRIM11C2310/	0.25	0.03	55,596	0.24
BGRIM13C2305/	-	-	-	-
BGRIM13C2307/	0.07	0.02	307,246	0.06
BGRIM13C2309/	0.25	0.03	63,815	0.23
BGRIM19C2306/	0.07	0.01	46,580	0.07
BGRIM19C2309/	0.30	0.06	97,855	0.27
BGRIM41C2305/	-	-	-	-
BGRIM41C2307/	0.12	0.03	4,000	0.12
BGRIM41C2309/	0.31	0.05	43,092	0.28
BPP	14.00	0.60	20,532	13.91
BRRGIF	4.60	0.04	49	4.56
CKP	3.78	0.02	52,643	3.79
CKP01C2307A	0.04	(0.03)	10	0.04
CKP06C2307A	0.13	0.02	30,000	0.13
CKP13C2305A	-	-	-	-
CKP13C2308A	0.15	-	13,270	0.15
CKP19C2305A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	0.11	-	8,764	0.11
CV	1.58	(0.07)	28,652	1.59
DEMCO	4.56	(0.10)	1,839	4.56
EA	68.50	2.25	93,394	67.79
EA01C2305A	-	-	-	-
EA01C2306A	0.02	-	102	0.02
EA01C2308A	0.11	0.02	42,320	0.09
EA01C2308W	0.11	0.03	40,674	0.10
EA01C2310A	0.45	0.06	36,867	0.42
EA01P2306A	0.59	(0.15)	7,291	0.63

Issue Date :

Monday May 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2310A	0.75	(0.07)	10,071	0.78
EA08C2306A	-	-	-	-
EA11C2311T	0.33	0.04	20,700	0.31
EA13C2305A	-	-	-	-
EA13C2306A	0.01	-	10	0.01
EA13C2307A	0.03	0.01	6,014	0.02
EA13C2307B	0.08	0.01	201,854	0.07
EA13C2309A	0.28	0.04	79,340	0.27
EA13P2307A	0.30	(0.10)	65,984	0.32
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	0.02	(0.02)	1,100	0.02
EA19C2307A	0.04	(0.01)	6,001	0.04
EA19C2308A	0.16	0.02	77,679	0.15
EA19C2309A	0.36	0.05	51,486	0.34
EA19P2307A	0.37	(0.11)	51,368	0.39
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.13	0.03	7,010	0.12
EA41C2310A	0.41	0.06	46,630	0.38
EASTW	5.00	0.04	7,619	4.98
EGATIF	6.65	-	3,196	6.63
EGCO	157.50	4.50	9,085	155.42
EGCO11C2305A	-	-	-	-
EGCO13C2307A	0.11	0.02	26,944	0.10
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.34	0.06	8,552	0.31
EP	3.12	0.02	5,871	3.09
EP-W4	0.22	(0.02)	529	0.22
ESSO	8.35	0.05	54,480	8.30
ESSO01C2305A	0.01	-	1,000	0.01
ESSO01C2305B	-	-	-	-
ESSO01P2305A	-	-	-	-
ESSO06C2306A	-	-	-	-
ESSO06C2308A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.18	0.01	2,304	0.18
ESSO13P2306A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.23	-	122,068	0.23
ESSO19P2306A	0.10	(0.03)	43	0.10
ESSO41C2305A	-	-	-	-
ETC	3.54	0.04	6,268	3.55
GPSC	66.00	1.50	70,554	65.25
GPSC01C2305A	0.01	-	500	0.01
GPSC01C2307A	0.09	0.02	9,074	0.08
GPSC01C2309A	0.33	0.04	33,054	0.31
GPSC01P2307A	0.34	(0.06)	15,670	0.37
GPSC06C2305A	-	-	-	-
GPSC06C2306A	-	-	-	-
GPSC06C2307A	0.18	0.01	46,610	0.18
GPSC11C2307X	0.20	0.01	33,500	0.19
GPSC11P2309A	0.47	(0.05)	87,010	0.49
GPSC13C2305A	-	-	-	-
GPSC13C2306A	-	-	-	-
GPSC13C2308A	0.20	0.03	68,406	0.18
GPSC19C2305A	-	-	-	-
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.21	0.02	133,549	0.19
GPSC28C2309A	0.11	0.01	1,000	0.11
GPSC41C2305A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.18	0.02	22,000	0.17
GREEN	1.09	0.04	345	1.09
GULF	53.25	1.75	141,354	52.63
GULF01C2306A	0.02	0.01	440	0.02
GULF01C2308A	0.19	0.04	23,412	0.18
GULF01P2306A	0.09	(0.03)	7,861	0.10
GULF06C2306A	-	-	-	-
GULF06C2308A	0.29	0.05	166,901	0.27
GULF08C2306A	-	-	-	-
GULF11C2306A	0.11	0.03	13,740	0.10
GULF13C2305A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	0.15	0.03	60,306	0.13
GULF13C2309A	0.34	0.06	505,627	0.31
GULF13P2305A	-	-	-	-
GULF13P2309A	0.22	(0.04)	46,342	0.24
GULF16C2306A	0.03	-	150	0.03
GULF19C2305A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.12	0.03	37,117	0.11
GULF19C2309A	0.35	0.06	21,170	0.32
GULF19P2306A	-	-	-	-
GULF28C2307A	-	-	-	-
GULF41C2306A	0.01	(0.06)	550	0.01
GULF41C2307A	0.12	0.02	4,000	0.12
GULF41C2310A	0.35	0.07	62,998	0.32
GUNKUL	3.72	0.04	308,727	3.71
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.11	-	7,006	0.10
GUNKUL01C2309A	0.33	-	23,289	0.33
GUNKUL01P2308A	0.49	(0.04)	14,776	0.49
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	-	-	-	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.11	-	8,760	0.11
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.13	-	16,749	0.13
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	0.04	-	200	0.04
GUNKUL19C2307A	0.18	-	10,900	0.18
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.38	0.04	476,938	2.35
IRPC01C2307A	-	-	-	-
IRPC06C2306A	-	-	-	-
IRPC13C2305A	0.01	-	500	0.01
IRPC13C2308A	0.06	-	4,677	0.06
IRPC19C2307A	0.02	0.01	10	0.02
IRPC19C2308A	0.05	(0.01)	1,500	0.05
IRPC28C2308A	-	-	-	-
JR	5.80	0.05	128	5.77
KBSPIF	9.80	(0.05)	798	9.80
LANNA	14.20	(0.20)	4,228	14.27
MDX	3.78	0.08	1,073	3.83
NOVA	11.00	0.50	2,909	11.00
OR	22.40	0.20	200,489	22.28
OR01C2308A	0.20	0.01	38,470	0.19
OR01C2310A	0.41	0.02	39,015	0.39
OR06C2306A	-	-	-	-
OR06C2306B	0.10	0.01	97,000	0.10
OR08C2305A	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.09	-	17,506	0.08
OR13C2309A	0.28	0.02	50,457	0.26
OR19C2305A	-	-	-	-
OR19C2307A	0.11	-	112,092	0.11
OR28C2308A	-	-	-	-
PCC	2.90	(0.10)	9,681	2.88
PRIME	1.38	-	2,039	1.38
PTG	14.00	0.10	104,086	14.04
PTG01C2306A	-	-	-	-
PTG01C2307A	0.15	0.01	41,514	0.16
PTG01C2310A	0.28	0.02	30,738	0.28
PTG06C2306A	-	-	-	-
PTG06C2306B	0.11	0.01	142,634	0.11
PTG08C2305A	-	-	-	-
PTG13C2305A	-	-	-	-
PTG13C2307A	0.10	(0.01)	56,454	0.11
PTG13C2309A	0.24	-	32,688	0.24
PTG19C2306A	0.04	-	2	0.04
PTG19C2306B	0.12	0.01	15,982	0.11
PTG19C2309A	0.25	0.01	91,026	0.25
PTG41C2306A	-	-	-	-
PTG41C2307A	0.16	0.01	10,000	0.15
PTT	31.00	0.50	675,223	30.90
PTT01C2306A	0.01	-	401	0.02
PTT01C2309A	0.13	0.02	26,047	0.13
PTT01P2309A	0.20	(0.03)	13,571	0.21
PTT06C2305A	0.02	0.01	1	0.02
PTT06C2307A	0.07	-	20,000	0.07
PTT06C2308A	0.21	0.02	29,860	0.20
PTT13C2305A	-	-	-	-
PTT13C2306A	0.04	-	600	0.04
PTT13C2308A	0.11	0.01	49,623	0.11
PTT13P2305A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT19C2309A	0.13	0.01	48,346	0.13
PTT28C2307A	0.03	(0.04)	1,000	0.03
PTT41C2306A	-	-	-	-
PTTEP	149.00	3.50	175,619	147.63
PTTEP01C2305A	0.01	-	445	0.01
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.09	0.02	9,185	0.09
PTTEP01C2308A	0.29	0.04	141,030	0.28
PTTEP01C2308W	0.30	0.05	54,472	0.27
PTTEP01C2309A	0.63	0.07	31,290	0.60
PTTEP01P2306A	0.22	(0.08)	25,484	0.24
PTTEP01P2308A	0.36	(0.06)	41,762	0.38
PTTEP01P2309A	0.67	(0.09)	14,523	0.70
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	0.14	0.03	245,000	0.13
PTTEP06C2308A	0.42	0.06	356,256	0.39
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.25	0.04	39,620	0.23
PTTEP11P2308A	0.50	(0.07)	39,290	0.53
PTTEP13C2305A	-	-	-	-
PTTEP13C2306A	0.01	(0.02)	200	0.01
PTTEP13C2307A	0.08	0.01	346,208	0.08
PTTEP13C2308A	0.35	0.04	229,196	0.32
PTTEP13P2307A	0.12	(0.04)	21,952	0.13
PTTEP13P2308A	0.41	(0.08)	123,692	0.44
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.07	0.01	151,192	0.07
PTTEP19C2307B	0.19	0.02	368,416	0.19
PTTEP19P2306A	0.06	(0.04)	41,061	0.07
PTTEP19P2307A	0.09	(0.03)	20,924	0.09
PTTEP19P2308A	0.50	(0.10)	71,026	0.54
PTTEP28C2307A	-	-	-	-
PTTEP41C2305A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.18	0.04	20,450	0.14
PTTEP41C2308A	0.12	-	100	0.12
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	0.22	(0.04)	4,000	0.24
PTTEP41P2309A	0.74	(0.05)	36,332	0.74

Securities	Close	Change	Volume (Lot)	Average Price
QTC	4.54	(0.06)	234	4.57
RATCH	39.00	1.50	43,561	38.45
RATCH01C2307	-	-	-	-
RATCH19C2305	-	-	-	-
RATCH19C2310	0.20	0.03	8,524	0.19
RPC	0.77	0.01	11,059	0.78
SCG	4.18	-	138	4.19
SCI	1.22	(0.01)	272	1.21
SCN	1.68	0.01	390	1.69
SCN-W2	0.19	(0.01)	14	0.16
SGP	8.80	0.05	509	8.78
SKE	0.62	0.01	4,288	0.61
SKE-W1	0.13	-	175	0.12
SOLAR	0.65	(0.01)	3,005	0.65
SOLAR-W1	0.01	(0.01)	30,761	0.01
SPCG	12.90	0.20	756	12.83
SPRC	9.45	(0.30)	202,258	9.52
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.13	(0.02)	10,838	0.13
SPRC06C2306A	-	-	-	-
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.11	(0.01)	9,601	0.11
SPRC13C2305A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	0.04	(0.01)	30	0.04
SPRC13C2309A	0.27	(0.06)	84,811	0.28
SPRC19C2305A	-	-	-	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	-	-	-	-
SPRC19C2308A	0.07	(0.02)	57,825	0.08
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.75	(0.10)	36,009	8.74
SSP-W2	0.78	0.02	693	0.79
SUPER	0.60	-	78,938	0.59
SUPER08C2306	-	-	-	-
SUPER13C2306	-	-	-	-
SUPER19C2305	-	-	-	-
SUPER19C2308	-	-	-	-
SUPEREIF	8.40	0.05	517	8.38
SUSCO	3.30	0.02	8,585	3.27
TAE	1.18	0.03	2,800	1.17
TCC	0.64	0.01	4,456	0.64
TCC-W4	-	-	-	-
TCC-W5	0.17	0.01	7,440	0.17
TGE	1.80	0.03	23,297	1.79
TOP	47.50	1.25	108,703	47.20
TOP01C2305A	-	-	-	-
TOP01C2308A	0.07	0.01	509	0.07
TOP01C2310W	0.30	0.04	41,189	0.29
TOP01P2305A	-	-	-	-
TOP01P2309A	0.44	(0.06)	14,895	0.45
TOP06C2305A	-	-	-	-
TOP06C2308A	0.22	0.03	74,008	0.22
TOP08C2306A	-	-	-	-
TOP11P2308A	0.58	(0.08)	21,840	0.59
TOP13C2305A	-	-	-	-
TOP13C2307A	0.04	0.01	11,100	0.04
TOP13C2309A	0.21	0.03	126,396	0.20
TOP13P2306A	0.05	(0.05)	40,244	0.05
TOP19C2308A	0.07	-	136,542	0.07
TOP19C2310A	0.31	0.03	251,728	0.29
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.27	0.03	15,105	0.27
TPIPP	3.32	0.04	6,183	3.30
TSE	2.12	0.08	18,082	2.09
TTW	8.65	(0.05)	22,599	8.63
UBE	1.19	0.02	18,100	1.18
WHAUP	3.86	0.12	21,292	3.83
WP	4.48	0.16	3,392	4.42
Media & Publishi	-	-	-	-
AMARIN	5.70	0.10	3	5.70
AQUA	0.54	-	316,056	0.54
AQUA-W3	0.05	-	12,801	0.05
AS	14.80	-	8,675	14.74
AS-W2	11.00	(0.80)	50	11.00
BEC	7.70	0.05	16,655	7.63
BEC01C2306A	-	-	-	-
BEC01C2308A	0.06	-	2,156	0.06
BEC06C2305A	-	-	-	-
BEC06C2307A	0.07	-	20,000	0.07
BEC13C2305A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC13C2309A	0.15	-	1,294	0.15
BEC16C2305A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.15	(0.01)	11,175	0.15
FE	-	-	-	-
GPI	1.74	0.05	11,290	1.74
GRAMMY	9.10	-	21	9.10
JKN	2.54	0.04	23,965	2.52
MACO	0.50	-	40,659	0.50
MACO-W3	0.10	-	18,244	0.09
MACO-W4	0.01	-	7,247	0.01
MAJOR	15.60	-	12,019	15.60
MAJOR13C2306	-	-	-	-
MAJOR19C2308	0.09	-	5	0.09
MATCH	1.64	0.02	640	1.66
MATI	8.35	0.15	19	8.25
MCOT	4.14	(0.06)	98	4.15

Daily Quotation

Issue Date :

Monday May 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ONON	1.23	0.01	21,123	1.22
PIC	1.74	0.06	52,326	1.74
ATION	0.10	-	19,998	0.09
NEE	4.98	(0.17)	68,358	5.00
NEE06C2305A	-	-	-	-
NEE13C2305A	-	-	-	-
NEE19C2306A	-	-	-	-
LANB	8.75	0.35	160,845	8.65
LANB-W1	2.56	0.08	1,119	2.54
LANB06C2305A	-	-	-	-
LANB06C2306A	-	-	-	-
LANB06C2308A	0.29	0.05	98,702	0.27
LANB11C2307X	0.21	0.04	22,564	0.19
LANB11P2309A	0.33	(0.05)	17,372	0.35
LANB13C2307A	0.07	0.02	23,658	0.07
LANB13C2307B	-	-	-	-
LANB13C2308A	0.23	0.04	43,767	0.21
LANB19C2305A	-	-	-	-
LANB19C2306A	0.06	0.02	122,422	0.06
LANB19C2308A	0.23	0.04	40,251	0.21
OST	-	-	-	-
RAKIT	12.20	0.20	483	12.24
TECH	18.90	(0.50)	185	18.50
E-ED	2.22	-	300	2.22
KS	10.40	0.55	10,748	10.27
GI	3.16	(0.06)	468,284	3.15
GI-W3	0.14	-	3,238	0.14
GI01C2305A	-	-	-	-
GI01C2306A	-	-	-	-
GI01C2308A	-	-	-	-
GI01C2309A	0.02	(0.01)	1,000	0.02
GI01C2310A	0.11	(0.01)	26,019	0.11
GI01P2308A	1.01	-	54,116	1.01
GI06C2305A	-	-	-	-
GI06C2306A	-	-	-	-
GI06C2308A	0.05	0.01	20,001	0.05
GI08C2306A	-	-	-	-
GI13C2306A	-	-	-	-
GI13C2307A	-	-	-	-
GI13C2308A	0.04	(0.01)	5,180	0.04
GI13C2309A	0.21	(0.02)	30,317	0.21
GI19C2306A	-	-	-	-
GI19C2307A	-	-	-	-
GI19C2307B	-	-	-	-
GI19C2309A	0.21	(0.03)	143,859	0.22
GI19P2307A	0.57	(0.19)	476	0.58
GI41C2305A	-	-	-	-
GI41C2307A	-	-	-	-
GI41C2308A	-	-	-	-
AVE	0.16	0.01	137,784	0.15
AVE-W2	0.14	-	140	0.14
AVE-W3	0.07	-	25,994	0.07
ORK	16.00	(0.10)	2,544	16.11
inance & Securities	-	-	-	-
EONTS	191.50	2.50	2,442	192.93
EONTS08C2306A	0.27	0.01	9,200	0.28
EONTS13C2306A	0.18	-	26,556	0.19
EONTS19C2308A	0.50	0.01	65,747	0.50
EONTS28C2309A	0.37	0.02	8,517	0.38
MANAH	3.60	0.08	10,033	3.59
6AP	2.30	-	482	2.32
SK	29.25	1.00	6,076	29.02
SP	2.80	0.06	6,575	2.78
AM	12.00	(0.10)	262,550	12.03
AM01C2307A	-	-	-	-
AM01C2309A	-	-	-	-
AM06C2306A	-	-	-	-
AM06C2307A	-	-	-	-
AM06C2308A	0.09	(0.01)	125,516	0.09
AM08C2306A	-	-	-	-
AM11P2309A	-	-	-	-
AM13C2305A	-	-	-	-
AM13C2307A	-	-	-	-
AM13C2308A	0.10	(0.02)	55,429	0.11
AM19C2305A	-	-	-	-
AM19C2307A	-	-	-	-
AM19C2307B	0.10	-	67,398	0.10
YD	7.55	0.10	34,219	7.59
YD-W6	4.20	0.12	1,562	3.98
YD06C2306A	-	-	-	-
YD08C2305A	-	-	-	-
YD13C2305A	-	-	-	-
YD13C2306A	-	-	-	-
YD13C2308A	0.08	0.01	19,397	0.08
YD16C2306A	-	-	-	-
YD19C2306A	-	-	-	-
YD19C2307A	-	-	-	-
YD19C2309A	0.11	0.01	1,039	0.11
GH	0.82	0.02	27,394	0.82
GH-W4	0.13	0.01	26,156	0.12
HASE	2.44	0.16	49,200	2.39
HAYO	7.80	0.25	11,748	7.70
HAYO-W2	0.10	-	70,970	0.11
CL	1.54	0.05	213,863	1.52
CL-W4	0.16	0.02	15,957	0.14
NS	3.26	(0.18)	4,175	3.22
SS	3.32	0.06	2,669	3.28
BX	0.87	0.02	4,208	0.87
L	-	-	-	-
ENG	2.54	0.10	20,575	2.50
S	2.76	0.06	769	2.72
MT	40.50	1.00	117,439	40.18
MT-W4	2.60	(0.14)	650	2.63

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2306A	0.01	(0.01)	4,000	0.01
JMT01C2307A	0.03	-	15,294	0.03
JMT01C2307X	-	-	-	-
JMT01C2308A	0.08	0.01	26,415	0.08
JMT01C2309A	0.25	0.03	86,394	0.23
JMT01P2307A	0.61	(0.10)	18,202	0.67
JMT01P2308A	0.38	(0.05)	34,743	0.40
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.13	0.02	159,001	0.12
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	1	0.01
JMT13C2306A	-	-	-	-
JMT13C2307A	0.03	-	1,516	0.04
JMT13C2307B	0.10	0.02	88,769	0.09
JMT13C2309A	0.32	0.03	76,389	0.30
JMT13P2305A	-	-	-	-
JMT13P2306A	-	-	-	-
JMT13P2306B	0.11	(0.05)	5,299	0.12
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.03	-	72	0.03
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	41	0.01
JMT19C2306B	0.02	0.01	10	0.02
JMT19C2306C	-	-	-	-
JMT19C2307A	0.08	0.01	110,658	0.07
JMT19C2308A	0.19	0.02	74,826	0.18
JMT19C2309A	0.31	0.03	152,679	0.29
JMT19P2306A	-	-	-	-
JMT19P2307A	0.27	(0.06)	73,646	0.29
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	0.01	-	1	0.01
JMT41C2306B	-	-	-	-
JMT41C2307A	0.05	0.02	1	0.05
JMT41C2308A	0.13	0.02	3,001	0.13
JMT41C2309A	0.37	0.03	153,077	0.35
KCAR	8.10	0.05	288	8.10
KGI	4.62	0.08	11,091	4.61
KTC	54.00	1.00	54,715	53.67
KTC01C2306A	-	-	-	-
KTC01C2309A	0.18	0.03	14,802	0.17
KTC01P2307A	0.32	(0.05)	17,208	0.34
KTC06C2306A	-	-	-	-
KTC06C2308A	0.14	0.02	65,000	0.13
KTC08C2306A	-	-	-	-
KTC11C2306A	0.06	0.01	2,290	0.06
KTC13C2305A	0.01	-	1	0.01
KTC13C2306A	-	-	-	-
KTC13C2308A	0.21	0.02	90,006	0.19
KTC19C2305A	-	-	-	-
KTC19C2306A	-	-	-	-
KTC19C2307A	0.09	-	10,618	0.08
KTC19C2310A	0.33	0.02	85,284	0.32
KTC28C2307A	-	-	-	-
MFC	22.10	0.30	88	21.97
MICRO	3.46	0.06	870	3.43
ML	1.00	0.01	929	0.99
ML-W3	0.06	0.01	3,667	0.06
MST	10.70	-	277	10.74
MTC	36.75	1.25	82,303	36.76
MTC01C2306A	-	-	-	-
MTC01C2307A	0.14	0.03	13,730	0.13
MTC01C2309A	0.33	0.05	19,389	0.31
MTC01P2306A	0.09	(0.04)	10,562	0.10
MTC06C2306A	0.10	0.02	162,002	0.10
MTC06C2307A	0.25	0.06	122,074	0.23
MTC08C2308A	0.21	0.02	37,566	0.22
MTC11C2307X	0.37	0.08	22,500	0.31
MTC11P2309A	0.16	(0.02)	3,890	0.17
MTC13C2306A	0.03	0.01	3,050	0.03
MTC13C2307A	0.16	0.04	104,194	0.15
MTC13C2308A	0.36	0.07	45,504	0.32
MTC13P2307A	0.10	(0.04)	18,280	0.12
MTC16C2306A	0.14	0.04	7,973	0.15
MTC19C2306A	0.04	0.01	13,684	0.05
MTC19C2307A	0.20	0.03	84,875	0.20
MTC19C2308A	0.39	0.06	35,916	0.36
MTC19P2307A	0.06	(0.06)	3,202	0.06
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.23	0.04	58,456	0.22
MTC41C2310A	0.37	0.05	38,582	0.35
NCAP	3.86	0.14	63,685	3.81
NCAP-W1	0.51	0.02	17,936	0.51
PL	2.52	-	1,324	2.53
S11	5.05	-	308	5.05
SAK	5.45	0.20	12,294	5.41
SAWAD	58.50	2.50	150,613	57.34
SAWAD-W2	3.52	(0.02)	212	3.60
SAWAD01C2305A	-	-	-	-
SAWAD01C2306A	0.12	0.04	19,825	0.09
SAWAD01C2307A	0.21	0.06	80,230	0.16
SAWAD01C2308A	0.48	0.11	32,839	0.40
SAWAD01P2306A	-	-	-	-
SAWAD01P2310A	0.48	(0.07)	20,930	0.53
SAWAD06C2306A	0.13	0.04	237,000	0.11
SAWAD06C2308A	0.59	0.10	342,135	0.53
SAWAD08C2308A	0.35	0.07	52,890	0.31
SAWAD11C2306X	0.14	0.03	25,120	0.14

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2305	-	-	-	-
SAWAD13C2307	0.29	0.07	267,830	0.24
SAWAD13C2308	0.53	0.11	359	0.49
SAWAD13P2307	0.04	(0.04)	15,749	0.05
SAWAD16C2305	0.04	0.02	72	0.04
SAWAD19C2305	0.07	0.02	14,222	0.07
SAWAD19C2307	0.14	0.03	30,323	0.12
SAWAD19C2307	0.40	0.10	303,493	0.32
SAWAD19P2307	0.06	(0.04)	90,926	0.08
SAWAD41C2306	0.16	0.06	80	0.16
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.55	0.08	153,461	0.48
SCAP	28.25	0.75	3,368	28.18
SGC	2.48	0.08	77,704	2.46
SM	1.83	0.11	10,692	1.77
TH	1.47	0.02	28,826	1.47
TH-W3	0.54	0.01	7,742	0.54
THANI	3.60	0.06	75,396	3.58
THANI06C2306A	0.04	-	700	0.04
THANI13C2305A	-	-	-	-
THANI13C2308A	0.15	-	14,257	0.15
THANI19C2306A	-	-	-	-
THANI19C2307A	0.07	-	4,745	0.07
THANI28C2309A	-	-	-	-
TIDLOR	23.10	1.30	187,489	22.79
TIDLOR01C2306	-	-	-	-
TIDLOR01C2308	0.05	0.02	3,000	0.05
TIDLOR01C2310	0.61	0.14	54,285	0.58
TIDLOR01C2310	0.16	0.03	13,348	0.15
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.36	(0.07)	49,220	0.38
TIDLOR13C2305	-	-	-	-
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	0.08	0.01	51,309	0.07
TIDLOR13C2308	0.30	0.07	74,613	0.25
TIDLOR19C2305	-	-	-	-
TIDLOR19C2306	0.15	0.04	65,444	0.14
TIDLOR19C2308	0.32	0.08	220,621	0.29
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2308	0.07	(0.03)	4,000	0.07
TIDLOR41C2308	0.39	0.11	101,808	0.34
TIDLOR41C2309	0.20	0.04	17,100	0.17
TK	7.40	0.10	1,053	7.29
TNITY	5.15	-	2,343	5.15
UOBKH	5.60	0.05	23	5.55
XPG	1.07	0.02	86,507	1.07
XPG-W4	2.48	(0.08)	821	2.54
Food & Beverage	-	-	-	-
AAI	4.70	0.10	29,225	4.64
APURE	4.82	0.06	2,371	4.79
APURE-W3	0.74	0.01	2,449	0.74
ASIAN	10.10	-	6,119	9.96
BR	2.84	0.08	5,927	2.82
BR-W1	0.24	-	7,877	0.24
BRR	6.95	0.15	12,924	6.94
BRR-W1	0.53	0.09	212,167	0.52
BRR-W2	1.10	0.22	67,470	1.12
BTG	22.90	0.50	28,528	22.81
CBG	76.75	4.25	72,056	75.23
CBG01C2306A	-	-	-	-
CBG01C2308A	0.07	0.03	2,423	0.06
CBG01C2309A	0.02	0.01	15,004	0.02
CBG01C2309W	0.23	0.07	6,977	0.21
CBG01C2310A	0.67	0.16	69,123	0.59
CBG01P2306A	0.65	(0.35)	193,510	0.79
CBG06C2305A	-	-	-	-
CBG06C2306A	0.01	-	301	0.01
CBG06C2307A	-	-	-	-
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.03	-	2,002	0.02
CBG13C2308B	0.04	0.01	11,342	0.03
CBG13C2309A	0.18	0.05	93,346	0.16
CBG13C2309B	0.33	0.08	141,896	0.30
CBG13C2310A	0.71	0.15	141,800	0.65
CBG13P2306A	0.38	(0.22)	51,222	0.40
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	0.01	-	20	0.01
CBG19C2307A	-	-	-	-
CBG19C2308A	0.05	0.02	261	0.04
CBG19C2308B	0.14	0.04	91,973	0.13
CBG19C2309A	0.34	0.09	113,701	0.30
CBG19C2309B	0.56	0.15	130,556	0.49
CBG19P2307A	0.61	(0.26)	4,390	0.61
CBG19P2309A	0.36	(0.14)	196,085	0.37
CBG41C2306A	0.01	(0.01)	5	0.01
CBG41C2308A	-	-	-	-
CBG41C2309A	0.21	0.02	311	0.21
CBG41C2310A	0.61	0.14	99,455	0.54
CFRESH	1.95	(0.01)	4,855	1.96
CH	2.74	0.10	8,550	2.75
CHOTI	135.50	-	1	135.50
CM	2.18	-	12	2.22
CPF	20.40	-	184,302	20.30
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.12	0.01	36,762	0.12

Issue Date :

Monday May 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2308A	0.12	0.01	36,762	0.12
CPF19C2305A	-	-	-	-
CPF19C2307A	-	-	-	-
CPF19C2309A	0.14	0.01	160,374	0.14
CPF28C2308A	-	-	-	-
CPI	2.86	0.02	1,740	2.85
F&D	31.75	-	3	31.42
GLOCON	0.42	0.01	18,828	0.42
GLOCON-W5	0.03	(0.01)	11,195	0.04
HTC	32.75	0.25	3,403	33.29
ICHI	12.00	(0.10)	72,193	11.81
ITC	20.00	0.80	143,642	19.77
JDF	2.40	-	1,953	2.42
KBS	7.05	0.20	28,770	7.03
KSL	3.38	0.06	15,181	3.37
KTIS	4.00	-	236	3.98
LST	4.86	0.02	374	4.86
M	49.50	0.75	10,868	49.29
MALEE	6.70	0.10	854	6.64
MINT	33.50	0.25	265,371	33.66
MINT-W7	11.50	0.30	3,085	11.67
MINT-W9	3.10	0.08	3,038	3.14
MINT01C2306A	0.05	0.01	21,830	0.05
MINT01C2309A	0.30	0.01	33,695	0.30
MINT01P2307X	0.10	(0.01)	11,285	0.10
MINT06C2305A	0.02	-	2,000	0.02
MINT11C2310T	0.32	0.03	16,800	0.32
MINT11P2309A	0.24	-	18,230	0.23
MINT13C2305A	-	-	-	-
MINT13C2307A	0.07	-	30,978	0.07
MINT13C2308A	0.17	-	117,904	0.18
MINT19C2306A	-	-	-	-
MINT19C2309A	0.23	0.01	151,188	0.24
MINT28C2306A	0.06	0.01	12,168	0.06
MINT41C2305A	-	-	-	-
MINT41C2307A	0.12	0.02	4,000	0.12
MINT41C2309A	0.25	0.01	31,199	0.26
MINT41C2310A	0.29	0.01	87,192	0.29
MINT41P2307A	0.14	-	400	0.14
NRF	5.45	0.05	44,091	5.45
NRF-W1	-	-	-	-
NSL	21.00	0.30	5,908	20.93
OISHI	58.00	0.25	1,979	58.00
OSP	29.75	0.50	66,707	29.63
OSP01C2308A	0.12	0.01	59,228	0.12
OSP06C2306A	-	-	-	-
OSP06C2308A	0.15	0.02	182,014	0.15
OSP13C2305A	-	-	-	-
OSP13C2308A	0.09	0.01	45,254	0.09
OSP19C2305A	-	-	-	-
OSP19C2308A	0.11	0.02	112,792	0.11
OSP28C2307A	0.20	0.02	75,982	0.20
OSP41C2308A	0.13	0.01	23,150	0.13
PB	70.25	(0.25)	3	70.08
PLUS	6.75	0.15	7,253	6.65
PM	8.40	(0.05)	603	8.39
PQS	3.74	0.08	20,379	3.75
PRG	11.00	0.30	69	10.82
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.40	0.65	207	6.36
RBF	10.30	0.20	9,742	10.17
RBF01C2306A	-	-	-	-
RBF01C2309A	0.11	0.01	5,824	0.10
RBF06C2305A	-	-	-	-
RBF06C2306A	-	-	-	-
RBF06C2308A	0.08	0.01	113,002	0.08
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2305A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.11	0.01	5,472	0.10
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF19C2310A	0.20	0.01	12,257	0.20
RBF28C2306A	-	-	-	-
SAPPE	65.25	4.25	8,561	64.15
SAUCE	31.25	(0.75)	258	31.58
SFP	249.00	(2.00)	4	249.00
SNNP	24.70	1.10	49,726	24.31
SNP	17.10	(0.10)	390	17.02
SNP-W2	-	-	-	-
SORKON	5.00	0.02	1,279	5.01
SSC	-	-	-	-
SSF	8.30	0.45	8	8.13
SST	5.75	-	321	5.72
SUN	4.84	0.12	20,958	4.78
TC	8.20	0.10	11,170	8.16
TFG	4.80	0.04	22,285	4.80
TFG-W3	0.76	0.07	48	0.71
TFMAMA	199.50	3.00	18	199.94
TIPCO	9.00	0.05	2,304	9.01
TKN	9.20	0.25	40,633	9.16
TU	14.50	0.90	407,820	14.17
TU01C2305A	-	-	-	-
TU01C2307A	0.03	0.01	150	0.02
TU01C2309A	0.20	0.07	64,900	0.16
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.19	0.07	121,346	0.15
TU08C2305A	-	-	-	-
TU11C2311T	0.14	0.03	3,000	0.14
TU13C2305A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2306A	-	-	-	-
TU13C2308A	0.10	0.04	11,701	0.08
TU19C2305A	-	-	-	-
TU19C2308A	0.10	0.04	3,600	0.09
TU19C2309A	0.28	0.08	91,789	0.23
TU28C2307C	-	-	-	-
TVO	26.25	0.50	1,961	26.07
W	1.39	(0.01)	11,361	1.38
W-W5	0.03	-	64,836	0.02
ZEN	14.10	0.20	3,248	14.08
Health Care Services	-	-	-	-
AHC	17.00	0.10	118	16.99
BCH	20.50	(0.30)	107,238	20.54
BCH01C2310A	0.43	(0.04)	13,776	0.44
BCH06C2305A	-	-	-	-
BCH06C2308A	0.25	(0.04)	100,076	0.27
BCH13C2305A	-	-	-	-
BCH13C2307A	0.17	(0.03)	37,963	0.17
BCH19C2305A	-	-	-	-
BCH19C2308A	0.23	(0.04)	17,533	0.23
BDMS	29.75	0.25	559,327	29.69
BDMS01C2308A	0.12	-	30	0.12
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.22	0.01	25,651	0.23
BDMS11C2310T	0.28	0.02	11,400	0.28
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.15	0.01	51,379	0.15
BDMS19C2306A	-	-	-	-
BDMS19C2309A	0.16	-	19,078	0.16
BDMS28C2307A	-	-	-	-
BDMS41C2306A	0.05	0.02	1	0.05
BDMS41C2309A	0.21	-	5,701	0.21
BH	251.00	8.00	44,103	251.06
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.45	0.09	24,940	0.46
BH01C2310A	0.51	0.07	28,866	0.53
BH01P2308A	0.14	(0.03)	40,404	0.14
BH06C2306A	-	-	-	-
BH08C2306A	0.29	0.06	50,603	0.31
BH13C2306A	0.13	0.02	291,813	0.14
BH13C2309A	0.42	0.06	184,092	0.43
BH19C2305A	0.14	0.03	77,852	0.15
BH19C2309A	0.41	0.05	246,288	0.41
BH19P2305A	-	-	-	-
BH41C2305A	-	-	-	-
BH41C2307A	-	-	-	-
BH41C2308A	0.44	0.07	209,608	0.44
CHG	3.46	0.02	295,696	3.47
CHG01C2305A	-	-	-	-
CHG01C2310A	0.30	0.01	42,550	0.30
CHG06C2306A	-	-	-	-
CHG06C2307A	0.08	0.01	60,000	0.08
CHG11C2306X	-	-	-	-
CHG11P2306A	0.18	(0.01)	44,596	0.17
CHG13C2306A	-	-	-	-
CHG13C2308A	0.13	(0.01)	34,809	0.14
CHG19C2306A	-	-	-	-
CHG19C2309A	0.16	-	8,350	0.16
CMR	2.40	0.02	1,191	2.41
EKH	7.85	0.05	6,777	7.79
EKH-W1	1.71	0.05	902	1.71
KDH	99.75	0.25	25	99.95
LPH	5.55	0.05	209	5.56
M-CHAI	600.00	54.00	160	580.13
NEW	-	-	-	-
NTV	39.00	-	78	39.33
PR9	19.20	0.10	29,160	19.10
PRINC	4.76	0.06	3,475	4.71
RAM	53.75	1.25	1,986	53.36
RJH	28.50	(0.25)	941	28.49
RPH	6.05	0.10	2,541	5.96
SKR	9.05	(0.10)	8,141	9.01
THG	68.00	0.25	8,948	67.83
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.62	(0.02)	10,982	2.62
VIBHA-W4	0.19	-	439	0.19
VIH	8.50	0.05	1,395	8.45
WPH	3.50	0.08	1,645	3.47
Tourism & Leisure	-	-	-	-
ASIA	7.65	0.05	16	7.78
BEYOND	15.30	0.50	5,863	15.27
BEYOND-W2	5.00	0.20	1,084	4.99
CENTEL	55.75	0.75	39,382	55.60
CENTEL01C2308A	0.35	0.02	31,300	0.34
CENTEL01P2309A	0.28	(0.02)	6,942	0.30
CENTEL06C2305A	-	-	-	-
CENTEL11C2311T	0.31	0.02	40,204	0.31
CENTEL11P2306A	-	-	-	-
CENTEL13C2306A	0.12	-	30,312	0.13
CENTEL13C2309A	0.43	0.02	82,311	0.42
CENTEL19C2308A	0.19	-	15,053	0.20
CENTEL28C2308A	0.24	-	23,364	0.25
CENTEL41C2305A	-	-	-	-
CSR	69.75	-	1	69.75
DUSIT	11.10	0.10	16,084	10.96
ERW	4.92	0.04	41,238	4.90
ERW-W3	1.66	0.03	894	1.64
GRAND	0.23	-	9,446	0.23
LRH	48.00	0.50	104	47.67
MANRIN	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MANRIN	-	-	-	-
OHTL	494.00	(2.00)	1	494.00
ROH	3.40	0.04	288	3.37
SHANG	54.25	0.25	1	54.25
SHR	3.62	0.14	53,455	3.56
VRANDA	7.05	(0.05)	3,041	7.04
Home & Office P	-	-	-	-
AJA	0.20	-	59,593	0.20
AJA-W3	0.07	-	16,992	0.08
AJA-W4	0.07	0.01	5,741	0.06
DTCI	-	-	-	-
FANCY	0.63	0.02	3,927	0.66
FTI	2.06	(0.02)	1,763	2.07
KYE	294.00	(6.00)	5	294.40
L&E	1.83	0.03	1,357	1.84
MODERN	2.86	(0.06)	385	2.83
OGC	24.80	(0.20)	4	24.80
ROCK	-	-	-	-
SIAM	1.59	0.01	916	1.58
TCMC	2.08	0.09	19,929	2.07
Insurance	-	-	-	-
AYUD	38.50	(1.00)	47	38.48
BKI	292.00	3.00	26	291.27
BLA	27.50	0.75	21,939	27.33
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.13	0.02	80,200	0.12
BLA19C2308A	-	-	-	-
BUI	14.10	(0.90)	57	14.27
CHARAN	34.00	1.75	69	33.72
INSURE	133.00	(1.00)	1	133.00
KWI	1.32	0.06	38,766	1.36
MTI	117.00	2.50	29	116.47
NKI	-	-	-	-
SMK	0.82	0.19	81,481	0.72
TGH	19.70	0.90	2	18.90
THRE	1.03	0.02	8,552	1.03
THREL	4.54	0.04	22,870	4.58
TIPH	40.00	0.25	4,125	40.14
TIPH01C2305A	-	-	-	-
TIPH01P2307A	0.48	(0.03)	587	0.49
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.16	0.01	10,800	0.16
TIPH13C2305A	-	-	-	-
TIPH19C2306A	-	-	-	-
TLI	12.70	0.30	117,298	12.60
TQM	27.50	1.00	15,803	27.25
TQM13C2306A	-	-	-	-
TQM13C2309A	0.07	0.01	10,784	0.07
TQM19C2307A	-	-	-	-
TSI	0.28	0.01	20	0.27
TVI	9.25	(0.25)	2,438	9.34
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.20	0.10	1,250	10.04
ALUCON	182.50	-	4	182.50
BGC	9.85	(0.05)	3,688	9.85
CSC	46.25	-	14	46.05
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	-	471	0.25
PJW	4.24	0.14	33,468	4.19
PJW-W1	1.30	0.03	995	1.30
PTL	16.50	0.40	4,761	16.34
SCGP	45.75	1.00	62,813	45.29
SCGP01C2307A	-	-	-	-
SCGP01C2307X	0.02	0.01	120	0.02
SCGP19C2309A	0.12	0.01	12,425	0.12
SCGP01C2310A	0.44	0.03	29,968	0.43
SCGP19P2307X	0.33	(0.05)	4,680	0.34
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	0.15	0.02	117,000	0.14
SCGP11C2311T	0.10	0.01	9,450	0.10
SCGP11P2309A	0.36	(0.04)	25,621	0.38
SCGP13C2305A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.15	0.02	50,450	0.15
SCGP13C2309A	0.34	0.03	44,973	0.32
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.18	0.01	26,102	0.18
SCGP19C2309B	0.34	0.04	37,545	0.30
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.13	-	8,000	0.13
SCGP41C2309A	0.25	-	16,000	0.25
SFLEX	3.26	(0.06)	1,892	3.27
SFLEX-W1	0.08	0.02	28	0.08
SFLEX-W2	0.19	-	552	0.12
SITHAI	1.46	0.08	50,113	1.44
SLP	0.49	0.01	46	0.49
SMPC	11.30	0.10	4,212	11.46
SPACK	2.64	0.08	10,289	2.66
TCOAT	25.25	0.95	4	25.44
TFI	0.13	-	22,138	0.12
TFI-W1	0.06	-	1,000	0.06
THIP	30.75	-	263	30.69
TMD	23.20	0.10	114	23.04
TOPP	160.00	-	10	160.00

Issue Date :

Monday May 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TPAC	14.80	0.50	890	14.44
TPBI	4.20	0.04	302	4.20
TPP	18.70	0.20	416	18.70
Personal Products	-	-	-	-
APCO	5.00	-	1,712	4.99
BIZ	3.34	0.08	1,097	3.30
DDD	13.50	0.40	1,106	13.47
JCT	-	-	-	-
KISS	6.15	0.15	11,139	6.13
NV	2.52	0.06	4,073	2.50
OCC	-	-	-	-
S&J	40.25	0.50	4	39.13
STGT	9.25	0.05	18,908	9.27
STGT01C2307A	0.03	-	30	0.03
STGT01C2310A	0.13	-	9,134	0.14
STGT01P2308A	0.33	(0.01)	12,457	0.33
STGT06C2306A	-	-	-	-
STGT11C2311T	0.14	-	19,010	0.14
STGT13C2305A	-	-	-	-
STGT13C2305B	-	-	-	-
STGT13C2308A	0.07	-	11,352	0.07
STGT13C2309A	0.26	0.01	81,447	0.26
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.29	-	31,047	0.29
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.10	0.05	28	9.02
TOG	9.05	0.05	660	9.01
Professional Service	-	-	-	-
BWG	0.80	0.03	123,920	0.78
GENCO	0.62	-	1,004	0.61
PRO	-	-	-	-
PRTR	6.90	0.30	15,281	6.78
SISB	32.50	0.75	10,410	32.19
SO	8.95	(0.05)	662	8.92
Property Developmei	-	-	-	-
A	5.00	-	30	4.99
AMATA	23.40	0.90	114,393	23.06
AMATA01C2305A	-	-	-	-
AMATA01C2308A	0.50	0.10	22,327	0.45
AMATA06C2305A	-	-	-	-
AMATA06C2307A	0.43	0.11	82,272	0.37
AMATA13C2305A	-	-	-	-
AMATA13C2307A	-	-	-	-
AMATA13C2309A	0.34	0.08	95,677	0.30
AMATA19C2305A	-	-	-	-
AMATA19C2308A	0.40	0.01	500	0.40
AMATA28C2309A	0.28	0.03	16,731	0.27
AMATAV	6.65	0.15	819	6.68
ANAN	1.17	0.03	56,337	1.17
ANAN-W1	0.08	0.01	26,344	0.08
AP	12.70	0.40	233,374	12.53

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
J	3.00	0.02	1,546	2.93
J-W2	0.71	(0.20)	204	0.84
J-W3	0.61	(0.06)	289	0.61
JCK	0.25	-	11,267	0.25
KC	0.11	0.01	13,940	0.10
LALIN	8.75	0.05	830	8.69
LH	9.50	(0.10)	354,513	9.44
LH19C2310A	0.27	0.02	14,512	0.26
LPN	4.62	0.04	13,460	4.59
MBK	15.60	0.40	20,668	15.50
MBK-W1	14.50	0.50	170	14.25
MBK-W2	13.80	0.40	92	13.61
MBK-W3	13.50	0.60	109	13.24
MBK-W4	12.80	0.30	92	12.71
MJD	1.55	0.01	584	1.53
MK	2.86	(0.04)	1,729	2.85
NCH	1.37	-	2,387	1.37
NNCL	1.95	0.02	677	1.95
NOBLE	4.72	0.06	26,962	4.68
NOBLE-W2	0.22	0.01	4,425	0.21
NUSA	0.89	-	255,661	0.90
NUSA-W4	-	-	-	-
NVD	2.16	(0.04)	6,976	2.17
NVD-W2	0.06	(0.01)	36,183	0.07
NVD-W3	0.17	0.02	2,398	0.16
ORI	11.50	(0.10)	81,379	11.35
ORI06C2305A	-	-	-	-
ORI13C2308A	0.21	0.03	13,424	0.20
ORI19C2307A	0.16	0.02	4,902	0.16
PACE	-	-	-	-
PEACE	4.12	0.02	392	4.11
PF	0.39	-	113,494	0.39
PIN	3.52	0.02	953	3.51
PLAT	3.50	0.10	5,592	3.47
POLAR	-	-	-	-
PRECHA	0.97	0.01	1,290	0.97
PRIN	2.92	0.04	2	2.96
PSH	12.60	0.20	7,032	12.53
QH	2.36	0.02	120,881	2.35
QH19C2310A	0.20	0.01	8,513	0.19
RABBIT	0.74	0.02	153,707	0.74
RABBIT-P	0.78	0.02	16,455	0.78
RABBIT-Q	-	-	-	-
RICHY	0.74	0.03	456	0.73
RML	0.67	0.02	3,661	0.65
ROJNA	6.05	-	45,303	6.07
S	1.63	0.02	6,250	1.64
SA	7.30	-	1,222	7.20
SA-W1	0.29	0.01	1,594	0.30
SAMCO	1.43	0.02	4,269	1.43
SC	4.28	0.10	55,827	4.28
SENA	3.46	0.04	2,627	3.44
SENA-W1	0.16	-	5,394	0.15
SIRI	1.91	0.01	931,882	1.90
SIRI01C2309A	0.50	0.02	13,447	0.49
SIRI13C2308A	0.39	(0.01)	40,554	0.39
SIRI19C2308A	0.41	-	9,722	0.40
SPALI	20.90	(0.40)	68,394	20.79
SPALI01C2307A	0.06	-	17,372	0.06
SPALI06C2307A	-	-	-	-
SPALI11C2306A	0.10	-	13,740	0.10
SPALI13C2305A	-	-	-	-
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.21	0.01	6,108	0.20
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	-	-	-	-
UV	2.70	0.10	5,682	2.69
WHA	4.60	0.18	708,691	4.54
WHA01C2306A	0.34	0.10	15,622	0.30
WHA01C2308A	0.44	0.08	15,189	0.40
WHA01P2308A	0.08	(0.02)	4,924	0.08
WHA06C2306A	-	-	-	-
WHA06C2308A	0.33	0.07	73,686	0.31
WHA08C2306A	0.25	0.06	22,999	0.23
WHA11C2307X	0.38	0.08	16,990	0.36
WHA11P2309A	0.15	(0.04)	430	0.16
WHA13C2306A	0.19	0.05	124,250	0.17
WHA19C2305A	0.23	0.07	13,904	0.19
WHA19C2308A	0.33	0.07	60,099	0.31
WHA28C2307C	0.27	0.03	15,218	0.27
WHA41C2308A	0.38	0.09	26,400	0.36
WIN	0.79	0.02	12,629	0.78
Paper & Printing Mat	-	-	-	-
UTP	11.50	0.20	4,279	11.34
Fashion	-	-	-	-
AFC	6.85	0.05	16	6.89
AURA	17.80	0.20	16,275	17.74
BTNC	-	-	-	-
CPH	26.50	1.50	4,565	26.67
CPL	2.56	0.44	54,172	2.56
NC	1.35	0.05	169	1.34
PAF	1.10	-	269	1.10
PDJ	2.50	0.06	1,606	2.48
PG	8.25	0.10	2	8.25
SABINA	28.00	(0.50)	6,665	28.18
SAWANG	-	-	-	-
SUC	28.50	0.25	792	28.08
TNL	34.75	(0.25)	24	34.26
TR	46.75	-	14	46.57
TTI	29.00	-	2	29.38
TTT	50.00	(0.25)	10	49.45
UPF	53.00	1.25	2	53.50

Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	35.25	2.25	1	35.25
WFX	3.70	0.08	3,663	3.67
Transportation 8	-	-	-	-
AAV	2.74	0.04	239,831	2.74
AAV01C2305A	0.01	(0.01)	49	0.01
AAV01C2308A	0.12	0.01	3,841	0.12
AAV01P2305A	0.01	-	2	0.02
AAV06C2305A	-	-	-	-
AAV06C2307A	0.10	0.01	40,000	0.10
AAV13C2305A	0.01	-	35	0.01
AAV13C2307A	0.07	0.01	18,198	0.06
AAV19C2306A	-	-	-	-
AAV19C2307A	0.08	-	6,341	0.08
AOT	73.75	0.50	249,084	73.63
AOT01C2307A	0.07	-	435	0.07
AOT01C2309A	0.35	0.01	1,320	0.35
AOT01P2306X	-	-	-	-
AOT01P2309A	0.45	(0.01)	1,626	0.46
AOT06C2305A	-	-	-	-
AOT06C2306A	-	-	-	-
AOT06C2307A	-	-	-	-
AOT08C2306A	-	-	-	-
AOT11C2310T	0.40	0.01	2,830	0.40
AOT13C2305A	-	-	-	-
AOT13C2306A	-	-	-	-
AOT13C2307A	0.11	(0.01)	4,180	0.11
AOT13C2309A	0.32	(0.01)	8,510	0.32
AOT13P2305A	-	-	-	-
AOT16C2305A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.21	-	14,567	0.21
AOT19P2309A	0.27	(0.03)	19,624	0.28
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.25	0.02	49	0.24
AOT41P2305A	-	-	-	-
AOT41P2308A	0.29	(0.02)	1	0.29
ASIMAR	1.66	0.12	664	1.49
B	0.23	0.01	215,157	0.23
B-W6	0.02	0.01	272	0.02
B-W7	0.02	-	60,201	0.02
BA	14.00	0.20	37,478	13.98
BEM	8.90	0.25	300,863	8.79
BEM01C2307X	0.02	(0.01)	1,003	0.02
BEM01C2309A	0.23	0.03	17,850	0.23
BEM01P2309A	0.26	(0.04)	45,810	0.27
BEM06C2306A	0.07	0.02	83,000	0.07
BEM11P2306A	0.31	(0.01)	4,580	0.31
BEM13C2307A	0.04	(0.02)	1,000	0.04
BEM13C2308A	0.15	0.02	66,427	0.15
BEM19C2306A	-	-	-	-
BEM19C2307A	0.06	0.01	97,000	0.06
BEM19C2309A	0.22	0.02	25,449	0.21
BIOTEC	0.72	0.02	35,288	0.71
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.75	(0.05)	544,915	7.80
BTS-W7	0.11	(0.01)	20,835	0.11
BTS-W8	0.18	0.01	8,940	0.18
BTS01C2310A	0.35	(0.02)	13,066	0.37
BTS01C2310T	0.17	-	4,754	0.18
BTS01P2310A	0.23	-	7,656	0.23
BTS06C2308A	-	-	-	-
BTS13C2308A	0.11	(0.01)	27,765	0.12
BTS13C2308B	0.29	(0.01)	43,844	0.31
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	0.29	(0.02)	22,942	0.30
BTSIGIF	3.50	0.06	39,790	3.50
DMT	12.60	0.50	16,424	12.22
III	12.10	-	17,740	12.10
III-W1	-	-	-	-
KEX	11.70	0.30	15,777	11.71
KEX01C2306A	-	-	-	-
KEX01C2308A	0.02	-	1	0.02
KEX01P2306X	1.26	(0.09)	100	1.26
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2305A	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	0.03	-	149	0.03
KEX19C2305A	-	-	-	-
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.20	0.02	20,228	0.20
KEX28C2306A	-	-	-	-
KIAT	0.44	-	4,390	0.44
KWC	-	-	-	-
MENA	2.24	0.08	35,223	2.23
NOK	-	-	-	-
NYT	3.46	0.12	9,976	3.41
PORT	1.45	0.03	577	1.46
PORT-W2	-	-	-	-
PORT-W3	0.03	(0.01)	11,571	0.03
PRM	6.20	0.35	47,365	6.00
PSL	11.80	(0.40)	62,708	11.80
PSL01C2309A	0.14	(0.02)	10,420	0.14
PSL06C2305A	-	-	-	-
PSL06C2308A	0.10	(0.03)	57,000	0.10

Issue Date :

Monday May 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PSL11C2308X	0.10	(0.03)	29,510	0.11
PSL13C2305A	-	-	-	-
PSL13C2306A	0.01	(0.01)	246	0.01
PSL13C2309A	0.13	(0.03)	26,603	0.13
PSL19C2308A	0.10	(0.02)	24,965	0.10
RCL	24.10	(0.20)	33,118	24.18
RCL01C2307A	0.04	-	2,020	0.04
RCL01C2309A	0.14	(0.01)	7,550	0.15
RCL01P2308A	0.35	-	7,542	0.35
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	0.12	-	12,018	0.11
RCL13C2309A	0.53	0.04	39,136	0.54
RCL19C2306A	-	-	-	-
RCL19C2308A	0.13	(0.01)	41,373	0.14
RCL19C2309A	0.53	(0.02)	31,001	0.52
RCL41C2305A	-	-	-	-
SJWD	19.10	1.00	27,248	18.86
SJWD06C2308A	0.17	0.07	263,014	0.17
SJWD08C2310A	0.26	0.05	11,942	0.25
SJWD13C2307A	0.12	0.03	34,628	0.11
SJWD19C2307A	0.12	0.02	43,956	0.11
TFJIF	7.70	0.10	7,348	7.65
THAI	-	-	-	-
TSTE	7.30	(0.10)	3	7.30
TTA	6.95	(0.10)	21,738	6.91
TTA06C2307A	-	-	-	-
TTA13C2306A	0.02	-	750	0.02
TTA19C2308A	0.05	-	5,640	0.05
WICE	8.55	0.15	6,354	8.54
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.50	0.01	313	1.51
AH	32.50	0.50	9,396	32.40
CWT	2.22	0.02	2,100	2.22
CWT-W5	0.15	(0.01)	1,473	0.13
CWT-W6	0.15	0.01	1,016	0.14
EASON	1.23	-	12,016	1.23
GYT	184.00	2.00	1	184.00
HFT	4.78	(0.52)	23,790	4.75
IHL	2.74	0.06	331	2.77
INGRS	0.46	0.01	9,998	0.45
IRC	13.50	(0.20)	121	13.64
MGC	8.90	(0.15)	172,348	9.01
PCSGH	4.96	(0.09)	94	4.92
POLY	9.95	0.25	465	9.92
SAT	20.00	0.10	2,989	19.99
SPG	15.60	(0.20)	10	15.60
STANLY	182.50	1.00	85	181.61
TKT	2.40	0.16	23,602	2.35
TNPC	1.72	(0.03)	10,402	1.73
TRU	5.85	0.30	8,243	5.72
TSC	13.40	0.30	15	13.31
Industrial Materials	-	-	-	-
ALLA	1.42	0.03	1,805	1.41
ASEFA	3.70	0.02	924	3.68
CPT	0.71	-	1,202	0.72
CRANE	1.33	0.06	6,626	1.28
CTW	5.65	0.20	2	5.65
FMT	31.50	-	16	31.50
HTECH	3.18	0.02	817	3.17
KKC	0.30	(0.01)	491	0.30
PK	1.37	0.01	724	1.35
SNC	13.10	(0.10)	15,162	13.12
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	4.14	-	61	4.04
TPCS	20.00	(0.20)	4,881	19.44
VARO	4.84	0.06	454	4.89
Property Fund & REIT	-	-	-	-
AIMCG	5.30	0.05	102	5.25
AIMIRT	11.90	-	4,615	12.00
ALLY	7.30	-	517	7.34
AMATAR	6.45	0.05	360	6.42
B-WORK	9.65	0.15	203	9.61
BAREIT	11.00	0.10	17,824	10.91
BKKCP	10.50	-	50	10.50
BOFFICE	7.70	0.05	1,257	7.65
CPNCG	11.20	-	3,003	11.18
CPNREIT	12.80	-	22,499	12.79
CPTGF	7.25	0.05	271	7.24
CTARAF	5.25	0.05	34	5.20
DREIT	5.85	(0.05)	5,045	5.86
ERWPF	4.56	0.04	667	4.59
FTREIT	11.00	(0.10)	1,134	11.10
FUTUREPF	14.00	(0.10)	11,720	13.99
GAHREIT	8.55	0.15	14	8.50
GRGOREIT	9.50	-	143	9.46
GVREIT	9.20	(0.05)	2,899	9.20
HPF	4.78	0.02	273	4.76
HYDROGEN	10.20	0.10	350	10.20
IMPACT	13.30	0.10	675	13.28
INETREIT	11.00	0.20	1,839	10.90
KPNPF	4.86	(0.02)	21	4.85
KTBSTMR	8.70	(0.20)	72	8.73
LHHOTEL	12.50	0.20	5,101	12.40
LHHPF	6.70	0.05	57	6.71
LHSC	10.60	-	21	10.60
LPF	13.10	0.10	3,118	13.02
LUXF	7.10	0.10	41	7.00
M-II	7.40	-	912	7.38
M-PAT	3.72	-	247	3.72
M-STOR	6.20	-	80	6.20

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MIPF	-	-	-	-
MIT	1.50	-	16	1.49
MJLF	3.92	(0.04)	2,343	3.91
MNIT	1.87	(0.04)	126	1.86
MNIT2	5.00	(0.05)	20	4.96
MNRF	-	-	-	-
POPF	11.20	(0.10)	5,501	11.21
PPF	11.30	(0.20)	2	11.30
PROSPECT	9.15	(0.05)	1,493	9.20
QHHR	6.80	0.10	145	6.71
QHOP	2.50	(0.04)	99	2.42
QHFF	7.25	-	1,291	7.26
SHREIT	3.54	(0.02)	14	3.52
SIRIP	7.75	0.35	2	7.63
SPRIME	6.90	0.10	493	6.90
SRIPANWA	5.45	0.10	1,438	5.43
SSPF	-	-	-	-
SSTRT	5.60	-	3	5.60
TIF1	8.85	0.05	182	8.85
TLHPF	-	-	-	-
TNPF	1.73	0.01	300	1.73
TPRIME	8.10	(0.05)	1,106	8.05
TTLPF	22.50	-	90	22.50
TU-PF	0.57	(0.10)	2	0.68
URBNPF	-	-	-	-
WHABT	9.05	0.05	89	9.00
WHAIR	7.40	(0.05)	1,226	7.43
WHART	11.00	0.10	4,880	10.95
Steel and Metal Prod	-	-	-	-
ZS	2.96	(0.04)	910	2.99
AMC	2.88	(0.02)	3,563	2.88
BSBM	0.83	0.01	2,952	0.81
CEN	3.12	-	1,377	3.10
CEN-W5	0.94	0.05	408	0.88
CITY	2.04	(0.02)	23	1.99
CSP	1.07	0.01	678	1.07
GJS	0.27	0.01	40,060	0.27
GSTEEL	-	-	-	-
INOX	0.76	0.01	9,909	0.76
LHK	5.00	0.02	968	4.99
MCS	8.75	0.10	3,432	8.70
MILL	0.53	0.01	19,107	0.52
MILL-W6	0.05	-	5,122	0.04
PAP	2.98	0.02	1,093	2.98
PERM	0.97	0.01	1,624	0.97
SAM	0.65	0.01	1,250	0.65
SMIT	4.62	-	4,106	4.61
SSSC	2.78	(0.22)	2,224	2.76
TGPRO	0.20	0.01	23,677	0.19
TGPRO-W3	0.01	-	55,575	0.01
THE	1.41	-	301	1.41
TMT	7.55	0.05	327	7.52
TSTH	1.02	(0.02)	3,330	1.03
TWP	2.38	0.06	52	2.38
TYCN	2.60	0.04	100	2.59
Construction Service	-	-	-	-
APCS	4.34	(0.02)	21	4.34
BJCHI	1.42	(0.03)	20,792	1.40
BKD	1.95	0.05	1,567	1.95
CIVIL	2.40	(0.18)	18,663	2.49
CK	21.30	0.10	75,738	21.29
CK06C2307A	0.14	(0.01)	157,000	0.14
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-
CK13C2308A	0.22	-	127,354	0.22
CK19C2307A	-	-	-	-
CK19C2308A	0.27	(0.02)	72,452	0.27
CNT	1.36	0.01	302	1.35
EMC	0.13	0.03	16,810	0.13
EMC-W6	0.01	-	20	0.01
ITD	1.43	0.03	65,222	1.43
NWR	0.66	0.03	23,634	0.64
PLE	0.57	-	5,652	0.57
PREB	7.95	0.20	225	7.91
PYLON	3.90	0.06	3,422	3.91
RT	0.98	0.02	1,159	0.98
RT-W1	0.25	0.01	1,042	0.24
SEAFCO	3.52	0.02	1,495	3.53
SQ	1.64	0.01	6,531	1.65
SRICHA	7.75	(0.05)	372	7.77
STEC	11.80	0.30	19,038	11.65
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2305A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.14	0.01	9,168	0.14
STI	5.05	0.05	4,992	5.00
STPI	4.00	0.06	6,551	3.96
SYNTEC	1.71	0.02	3,026	1.70
TEAMG	8.15	0.25	21,191	8.06
TEKA	3.02	0.02	1,164	3.00
TPOLY	1.09	0.01	467	1.08
TRC	0.49	0.01	51,839	0.48
TRITN	0.16	-	200,680	0.16
TRITN-W5	0.02	-	34,930	0.02
TRITN-W6	0.02	0.01	36,457	0.02
TTCL	4.00	0.04	8,619	3.98
UNIQ	3.62	(0.02)	2,342	3.58
WGE	1.17	0.05	329	1.16
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
1DIV	10.50	0.22	4,479	10.42
ABFTF	-	-	-	-
BMSCG	10.37	0.03	109	10.35
BMSCITH	11.04	0.29	1,814	10.93
BSET100	9.99	0.20	205	9.87
CHINA	6.40	0.05	1,247	6.39
EBANK	5.04	0.04	8	5.02
ENGY	5.67	0.05	171	5.63
ENY	5.25	0.07	78	5.19
GLD	2.80	0.01	3,157	2.79
TDEX	9.22	0.17	18,302	9.18
UBOT	11.60	0.36	1	11.60
UHERO	7.70	-	15	7.43
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	0.12	(0.02)	2,098	0.12
AIA28C2308B	0.25	(0.03)	90,000	0.24
AIA28P2305A	-	-	-	-
AIA28P2308A	0.16	(0.01)	60,420	0.17
AIA41C2306A	0.09	(0.01)	10,000	0.09
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	0.14	(0.03)	22,000	0.14
ALIHEA41C2308	-	-	-	-
BABA28C2305A	-	-	-	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.01	-	175	0.01
BABA28C2306B	0.06	(0.01)	30	0.06
BABA28C2306C	0.14	0.01	20,047	0.14
BABA28C2308A	0.26	0.02	750	0.26
BABA28C2309A	0.05	0.01	677	0.05
BABA28C2309B	0.19	0.01	100,301	0.19
BABA28C2310A	0.16	-	93,336	0.18
BABA28C2312A	0.44	0.03	311,258	0.44
BABA28P2305A	0.41	(0.10)	20,000	0.41
BABA28P2308A	0.66	(0.06)	40,280	0.66
BABA28P2308B	0.45	(0.07)	150,000	0.45
BABA41C2305A	-	-	-	-
BABA41C2306A	0.07	(0.02)	2,420	0.07
BABA41C2306B	0.19	0.02	2,991	0.20
BABA41C2308A	0.48	(0.04)	12,021	0.48
BABA41C2309A	0.21	0.02	1	0.21
BABA41C2312A	0.48	0.03	2,003	0.48
BABA41P2305A	-	-	-	-
BABA41P2308A	0.53	(0.06)	6,000	0.53
BIDU28C2306A	0.05	-	229	0.02
BIDU28C2309A	0.16	0.09	40,203	0.16
BIDU41C2307A	0.13	0.04	4,255	0.13
BILLI8I28C2305A	0.01	(0.03)	1,000	0.01
BOCH41C2309A	0.37	0.20	4,629	0.36
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.47	0.05	80,000	0.49
BYDCOM28P230	0.07	(0.03)	10,140	0.07
BYDCOM28P230	0.25	(0.07)	80,000	0.26
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.40	0.07	2,000	0.40
BYDCOM41C231	0.89	0.08	12,900	0.88
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.25	(0.07)	2,000	0.26
CATHAY28C230	0.05	(0.55)	24	0.05
CATHAY28C230	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C230	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.39	0.09	190,002	0.39
CMBANK41C230	0.22	0.10	20,000	0.22
CNOOC28C2306	0.27	0.12	111,000	0.27
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	0.31	(0.12)	5	0.31
DJI28C2306D	-	-	-	-
DJI28C2309A	0.82	(0.06)	62	0.83
DJI28P2306A	0.24	(0.03)	40	0.24
DJI28P2306B	-	-	-	-
DJI28P2306C	0.05	(0.01)	1	0.05
DJI28P2306D	-	-	-	-
DJI28P2309A	0.47	(0.02)	265	0.47
DJI28P2309B	0.88	(0.01)	2	0.88
DJI41C2306A	0.17	(0.04)	542	0.18
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.84	(0.03)	46	0.84
DJI41P2306A	0.27	(0.02)	1,152	0.28
DJI41P2306B	0.15	(0.01)	632	0.15
DJI41P2309A	0.63	0.04	9	0.63
GEELY28C2306A	0.04	-	1	0.04
GEELY28C2308A	0.19	0.04	5,201	0.19
GEELY28C2308E	0.21	0.04	40,000	0.21
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	0.04	0.03	11	0.04
GEELY41C2308A	0.34	0.05	8,000	0.35
GEELY41C2310A	0.17	0.03	4,000	0.17
HAIDIL28C2305	-	-	-	-
HAIDIL28C2305I	-	-	-	-
HAIDIL28C2308	0.09	(0.03)	21,000	0.09
HAIDIL41C2305	-	-	-	-
HAIDIL41C2308	0.10	(0.03)	4,000	0.11
HKEX28C2305A	0.01	(0.04)	150	0.01
HKEX28C2306A	0.14	(0.08)	28,000	0.13

Issue Date :

Monday May 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HKEX28C2309A	0.16	(0.01)	80,060	0.16
HKEX41C2306A	0.14	-	7,000	0.14
HSBC28C2305A	0.56	0.03	20,000	0.55
HSBC28C2306A	0.20	-	4	0.20
HSBC28C2308A	0.27	0.02	170,020	0.26
HSBC28P2306A	0.03	(0.03)	40,140	0.05
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.29	0.01	2,249	0.29
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	0.54	0.26	20,086	0.52
HSCEI28C2306A	0.43	0.10	470	0.43
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	0.96	(0.46)	20,000	0.99
HSCEI28P2306B	-	-	-	-
HSI28C2305A	0.01	(0.01)	31,181	0.01
HSI28C2305B	0.01	(0.01)	34,685	0.01
HSI28C2305C	0.02	-	10,805	0.01
HSI28C2305D	0.11	0.03	28,666	0.11
HSI28C2305E	0.19	0.07	138,409	0.19
HSI28C2305F	0.08	0.02	12,000	0.08
HSI28C2305H	0.49	0.16	1,682,521	0.48
HSI28C2306A	0.13	0.05	326,419	0.12
HSI28C2306B	0.41	0.12	262,221	0.41
HSI28C2306C	0.75	0.21	763,641	0.73
HSI28C2306D	0.30	0.09	6,232	0.29
HSI28C2306E	0.12	0.05	28,491	0.11
HSI28C2307A	0.30	0.08	98,449	0.30
HSI28C2307B	0.52	0.14	36,580	0.50
HSI28C2308A	0.31	0.07	84,755	0.31
HSI28P2305A	0.11	(0.16)	134,977	0.12
HSI28P2305B	-	-	-	-
HSI28P2305C	0.03	(0.07)	22	0.03
HSI28P2305D	0.38	(0.35)	2,284,613	0.40
HSI28P2306A	0.12	(0.08)	32,177	0.12
HSI28P2306B	0.25	(0.16)	182,445	0.26
HSI28P2306C	0.49	(0.27)	125,465	0.51
HSI28P2306D	0.96	(0.39)	260,006	0.98
HSI28P2307A	0.54	(0.24)	9,058	0.55
HSI28P2307B	0.40	(0.17)	29,043	0.41
HSI28P2308A	1.00	(0.31)	69,851	1.03
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	0.32	0.03	2,060	0.32
HSTECH28C2305C	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN41C2308A	0.50	0.23	24,005	0.49	SET5028P2309B	0.52	(0.15)	410,673	0.55	0	-	-	-	-
PINGAN41P2306A	-	-	-	-	SET5041C2306A	0.06	0.01	3,501	0.04	0	-	-	-	-
SET10001C2306T	0.26	0.05	4,024	0.24	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET10001P2306T	0.43	(0.06)	1,822	0.45	SET5041C2306C	0.09	0.04	7,053	0.08	0	-	-	-	-
SET5001C2305A	0.02	-	26,167	0.01	SET5041C2306C	0.11	0.06	33,932	0.07	0	-	-	-	-
SET5001C2306A	0.46	0.12	21,378	0.42	SET5041C2306E	0.16	0.07	15,332	0.14	0	-	-	-	-
SET5001C2306B	0.18	0.08	11,115	0.16	SET5041C2306F	0.32	0.14	256,516	0.27	0	-	-	-	-
SET5001C2306F	0.14	0.06	5,439	0.11	SET5041C2309A	0.69	0.18	1,990,440	0.61	0	-	-	-	-
SET5001C2306T	0.13	0.04	907	0.11	SET5041P2306A	0.53	(0.27)	2,444	0.68	0	-	-	-	-
SET5001C2307A	0.18	0.07	64,388	0.15	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5001C2307W	0.18	0.07	18,298	0.15	SET5041P2306C	0.34	(0.24)	197,892	0.43	0	-	-	-	-
SET5001C2308A	0.56	0.14	231,351	0.48	SET5041P2306D	0.16	(0.12)	49,377	0.18	0	-	-	-	-
SET5001P2305A	0.20	(0.37)	10,950	0.36	SET5041P2306E	0.16	(0.12)	1,082	0.17	0	-	-	-	-
SET5001P2306A	0.19	(0.10)	8,483	0.21	SET5041P2309A	0.62	(0.18)	1,455,844	0.71	0	-	-	-	-
SET5001P2306B	0.48	(0.21)	1,893	0.53	SPX28C2306A	0.05	(0.03)	11	0.05	0	-	-	-	-
SET5001P2306F	0.32	(0.20)	121,635	0.42	SPX28C2306B	0.35	(0.05)	1	0.35	0	-	-	-	-
SET5001P2306T	0.62	(0.12)	4,766	0.69	SPX28C2306C	0.79	(0.03)	7	0.78	0	-	-	-	-
SET5001P2307A	0.52	(0.19)	109,253	0.57	SPX28C2306L	-	-	-	-	0	-	-	-	-
SET5001P2307W	0.52	(0.20)	28,534	0.61	SPX28C2309A	0.83	(0.13)	2	0.83	0	-	-	-	-
SET5006C2306A	0.09	0.06	322	0.07	SPX28P2306A	-	-	-	-	0	-	-	-	-
SET5006C2306B	0.19	0.08	8,355	0.17	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5006C2306C	0.59	0.19	761,050	0.52	SPX28P2306C	-	-	-	-	0	-	-	-	-
SET5006C2306D	1.17	0.36	219,392	0.98	SPX28P2306D	-	-	-	-	0	-	-	-	-
SET5006C2306E	0.09	0.02	100	0.09	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5006C2306F	2.66	0.70	694	2.41	SPX28P2309B	0.48	(0.05)	50	0.48	0	-	-	-	-
SET5006C2306G	0.05	0.02	50	0.05	SPX41C2306A	0.36	(0.02)	1	0.36	0	-	-	-	-
SET5006P2306A	-	-	-	-	SPX41C2306B	-	-	-	-	0	-	-	-	-
SET5006P2306B	0.53	(0.26)	242,154	0.63	SPX41C2306C	0.30	(0.03)	1	0.30	0	-	-	-	-
SET5006P2306C	0.17	(0.09)	100,602	0.20	SPX41C2309A	0.85	(0.02)	1	0.85	0	-	-	-	-
SET5006P2306D	1.65	(0.97)	4,702	1.93	SPX41P2306A	0.12	(0.02)	3,700	0.12	0	-	-	-	-
SET5006P2306E	0.29	(0.14)	104,002	0.30	SPX41P2306B	0.10	(0.03)	43,000	0.					

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.30	0.02	2,841	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	0.12	0.02	273	00 0.1	-	-	-	-	-	-	-	-	-	-
BM-W2	3.60	0.06	105	00 3.5	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.11	-	4,040	00 0.1	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.15	(0.01)	6,851	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.07	-	681	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.07	-	9,314	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.18	(0.02)	597	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.40	0.12	52	00 4.5	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	1,100	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	9.05	(0.10)	23	00 9.1	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.10	0.01	6,964	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	1,942	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	0.01	916	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.15	0.01	13,033	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	2.48	0.14	3,786	00 2.4	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.11	-	1,112	00 0.1	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.88	0.13	376	00 1.8	-	-	-	-	-	-	-	-	-	-
IIG-W1	7.20	(0.75)	31	00 7.2	-	-	-	-	-	-	-	-	-	-
IP-W1	0.82	0.37	237,087	00 0.8	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	1.01	0.03	9,493	00 1.0	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.07	-	2,961	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.16	0.01	959	00 0.1	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.72	0.01	88	00 0.7	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.34	0.01	326	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.25	(0.06)	946	00 0.9	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	0.71	-	104	00 0.7	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.20	(0.01)	414	00 0.2	-	-	-	-	-	-	-	-	-	-
NEWS-W7	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	6.40	0.55	121,755	00 6.2	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.26	0.01	2,084	00 0.2	-	-	-	-	-	-	-	-	-	-
PIMO-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.13	-	1,783	00 0.1	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.09	0.01	328	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	1.92	0.11	1,413	00 1.9	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.20	(0.01)	8,538	00 0.1	-	-</								