

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday November 29, 2023

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	59.00	6,453,700	-2.5%
CPALL	51.75	4,867,027	-5.5%
PTTEP	153.00	2,011,423	-0.3%
DELTA	77.00	1,435,936	-5.8%
GPSC	47.75	1,023,893	3.8%
BGRIM	26.75	999,248	5.9%
BDMS	26.25	962,380	0.0%
CPAXT	25.50	951,491	-6.4%
PTT	35.00	906,877	0.7%
TIDLOR	23.30	859,131	1.3%

Gainers and Losers

Gainers	136
Losers	347
Unchanged	158

Volume by Board (Lot)

Main Board	13,494,760,163
Foreign Board	36,861
Total	13,494,797,024

Value by Board (Mn.Bt.)

Main Board	51,362.98
Foreign Board	134.62
Total	51,497.61

Top Ten Gainers

Stock	Last	Value '000
SET5041C2312C	0.06	0
BBL11P2311T	0.03	3
AQUA-W3	0.02	37
B-W8	0.02	106
EA01C2312A	0.02	2
HSI28P2312C	0.04	43
IVL01C2401A	0.02	0
SCB01C2402A	0.02	3
SET5001C2312A	0.02	13
SET5001C2312F	0.02	0

Top Ten Losers

Stock	Last	Value '000
GPSC01P2312A	0.01	1
CPALL41C2404A	0.16	696
MINT19C2404A	0.16	188
ICBC28C2312A	0.01	2
HAIDIL41C2404A	0.20	14
BANPU13C2404A	0.23	544
CHMOBI28C2404A	0.24	5
SAWAD19C2312A	0.01	1
BYDCOM28C2401A	0.05	0
BH41C2312B	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,404.89	1,405.35	1,386.98	1,387.69	(13.73)	(0.98)
.SET50	868.96	869.34	857.52	857.90	(8.46)	(0.98)
.SET100	1,925.45	1,926.17	1,900.75	1,901.91	(18.08)	(0.94)
.SETHD	1,109.20	1,110.72	1,102.90	1,105.73	(0.39)	(0.04)
.MAI	859.84	860.86	849.86	398.03	(5.05)	(1.25)
.AGRI	182.33	182.38	178.76	179.35	(3.71)	(2.03)
.BANK	374.70	375.37	371.25	371.86	(2.57)	(0.69)
.CONMAT	7,637.62	7,637.62	7,549.83	7,557.57	(89.40)	(1.17)
.PETRO	728.34	736.76	721.97	725.41	(3.44)	(0.47)
.COMM	30,717.95	30,743.50	29,647.35	29,647.35	(1,006.00)	(3.28)
.ICT	151.37	151.47	150.28	150.85	(0.07)	(0.05)
.ETRON	10,013.29	10,014.19	9,387.95	9,506.61	(501.09)	(5.01)
.ENERG	20,924.44	21,028.82	20,804.70	20,883.70	78.86	0.38
.MEDIA	30.71	30.77	30.36	30.48	(0.05)	(0.16)
.FIN	3,409.77	3,446.75	3,379.97	3,389.03	7.00	0.21
.FOOD	10,974.47	11,066.38	10,928.07	10,952.67	(9.32)	(0.09)
.HEALTH	6,535.70	6,550.30	6,454.83	6,462.28	(42.75)	(0.66)
.TOURISM	542.61	542.67	531.56	535.22	(4.71)	(0.87)
.HOME	19.39	19.54	19.31	19.48	0.09	0.46
.INSUR	9,140.58	9,227.24	9,065.20	9,101.66	(14.85)	(0.16)
.MINE	-	-	-	-	-	-
.PKG	3,776.08	3,880.22	3,773.65	3,808.97	33.26	0.88
.PERSON	85.69	86.09	83.94	84.21	(1.15)	(1.35)
.PROF	349.69	351.51	339.91	340.82	(6.09)	(1.76)
.PROP	228.21	228.21	225.58	226.05	(1.72)	(0.76)
.PAPER	3,235.10	3,235.10	3,150.71	3,178.84	-	-
.FASHION	634.63	638.98	633.74	634.08	0.40	0.06
.TRANS	297.51	298.36	291.98	291.99	(6.16)	(2.07)
.AUTO	451.49	453.87	445.86	445.86	(4.62)	(1.03)
.IMM	20.01	20.14	19.89	19.95	(0.12)	(0.60)
.PFUND	148.43	148.53	147.70	128.09	(0.69)	(0.54)
.STEEL	27.15	27.43	26.69	27.09	0.06	0.22

ASP's Daily Quotation Report

Wednesday November 29, 2023



Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	1,451	0.29
EE-W1	0.03	-	9,247	0.03
GFPT	10.90	0.20	41,278	10.92
LEE	2.20	(0.04)	352	2.23
MAX	-	-	-	-
NER	4.68	(0.06)	33,192	4.69
PPPM	0.06	-	11,503	0.05
PPPM-W4	0.03	0.01	150	0.03
STA	15.80	(0.90)	67,089	16.01
STA01C2401A	0.11	(0.06)	13,705	0.12
STA01C2402A	0.09	(0.04)	3,780	0.10
STA01C2404A	0.42	(0.08)	10,660	0.44
STA01P2402X	0.18	0.03	35,422	0.17
STA06C2401A	0.09	(0.05)	24,926	0.11
STA11C2402T	0.13	(0.04)	6,070	0.14
STA13C2401A	0.12	(0.07)	25,109	0.14
STA13P2401A	0.03	0.01	250	0.03
STA19C2401A	0.05	(0.02)	505	0.06
STA19C2401B	0.16	(0.08)	14,609	0.18
TEGH	2.44	(0.08)	7,069	2.48
TFM	6.30	(0.05)	241	6.24
TRUBB	1.21	(0.02)	10,571	1.21
TRUBB-W2	0.09	-	577	0.09
UPOIC	6.30	0.05	6	6.26
UVAN	8.25	-	1,967	8.23
VPO	0.76	(0.02)	13,295	0.75
Banking	-	-	-	-
BAY	28.25	-	1,561	28.21
BBL	151.00	(1.00)	46,161	151.64
BBL06C2403A	0.20	(0.01)	29,051	0.20
BBL11C2311T	-	-	-	-
BBL11C2404A	0.17	(0.01)	6,917	0.18
BBL11P2311T	0.03	0.02	1,000	0.03
BBL11P2402A	0.47	0.01	17,615	0.46
BBL13C2312A	-	-	-	-
BBL13C2403A	0.10	-	4,574	0.10
BBL13C2404A	0.24	(0.01)	14,987	0.24
BBL13P2312A	0.01	-	2,000	0.01
BBL13P2312B	-	-	-	-
BBL13P2404A	0.57	0.01	13,360	0.56
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.25	(0.01)	25,872	0.26
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.21	(0.01)	5,400	0.21
BBL41C2405A	0.35	(0.02)	31,800	0.37
CIMBT	0.59	(0.01)	4,731	0.59
KBANK	131.50	(1.50)	54,975	132.19
KBANK01C2312A	0.01	(0.01)	1,009	0.01
KBANK01C2401A	0.09	(0.01)	17,237	0.10
KBANK01C2403A	0.28	(0.05)	23,608	0.31
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.51	0.02	3,534	0.49
KBANK06C2312A	0.03	-	5	0.03
KBANK06C2404A	0.30	(0.03)	34,000	0.32
KBANK13C2312A	0.01	-	48	0.01
KBANK13C2402A	0.14	(0.03)	26,791	0.15
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.33	0.02	24,452	0.32
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.13	(0.02)	3,700	0.13
KBANK19C2404A	0.26	(0.04)	48,862	0.29
KBANK19P2404A	0.30	0.02	9,150	0.29
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.17	(0.03)	22,970	0.19
KKP	49.50	-	17,994	49.29
KKP-W5	0.22	(0.01)	7,088	0.21
KKP-W6	1.78	(0.01)	250	1.78
KKP01C2401A	0.02	-	4	0.02
KKP01C2405A	0.35	-	15,881	0.34
KKP11C2312T	-	-	-	-
KKP11C2403A	0.12	(0.01)	13,212	0.12
KKP13C2312A	-	-	-	-
KKP13C2403A	0.07	(0.01)	5,708	0.07
KKP13P2312A	0.02	-	2	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.14	(0.01)	12,822	0.14
KTB	18.40	(0.20)	246,968	18.50
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.06	(0.01)	110	0.06
KTB01C2404A	0.21	(0.01)	7,643	0.22
KTB01P2401A	0.10	0.01	6,800	0.10
KTB01P2404X	0.40	0.01	15,517	0.39
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.17	(0.01)	14,030	0.18
KTB13P2312A	-	-	-	-
KTB13P2404A	0.32	-	8,839	0.32
KTB19C2401A	-	-	-	-
KTB19C2404A	0.21	(0.01)	29,089	0.22
KTB41C2401A	-	-	-	-
KTB41C2404A	0.22	(0.02)	15,000	0.24
LHFG	0.99	(0.01)	2,866	0.99

Securities	Close	Change	Volume (Lot)	Average Price
SCB	99.75	(0.75)	82,012	100.28
SCB01C2312A	-	-	-	-
SCB01C2402A	0.02	0.01	3,001	0.01
SCB01C2403A	0.10	(0.01)	19,260	0.11
SCB01C2404A	0.56	(0.05)	8,750	0.59
SCB01P2401A	0.09	(0.03)	6,048	0.09
SCB01P2402X	0.35	(0.01)	3,774	0.34
SCB06C2402A	-	-	-	-
SCB06C2403A	0.38	(0.04)	29,810	0.41
SCB11C2403A	0.15	(0.01)	12,574	0.16
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	3	0.01
SCB13C2402A	0.06	-	475	0.06
SCB13C2403A	0.30	(0.03)	8,857	0.33
SCB13C2404A	0.19	(0.01)	134,977	0.20
SCB13P2312A	-	-	-	-
SCB13P2402A	0.23	0.01	28,467	0.22
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.32	(0.04)	6,834	0.32
SCB19C2404A	0.20	(0.01)	39,025	0.21
SCB19P2402A	0.22	0.02	26,601	0.21
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.14	-	16,450	0.14
SCB41C2404A	-	-	-	-
TCAP	48.75	(0.25)	11,833	48.63
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.12	-	2,202	0.12
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.14	(0.01)	28,932	0.14
TCAP19C2403A	0.15	(0.01)	828	0.15
TISCO	97.50	(0.75)	37,764	97.67
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.06	(0.01)	2,000	0.06
TTB	1.57	-	2,157,949	1.57
TTB-W1	0.63	-	72,605	0.62
TTB01C2402A	0.06	(0.01)	1	0.06
TTB01C2404A	0.19	-	18,636	0.19
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.17	-	61,192	0.17
TTB13P2401A	0.09	-	17	0.09
TTB19C2402A	-	-	-	-
TTB19C2404A	0.16	(0.01)	220	0.16
Construction Ma	-	-	-	-
CCP	0.35	0.01	5,675	0.34
COTTO	2.18	0.02	110,295	2.16
DCC	1.55	(0.02)	24,812	1.56
DCON	0.43	-	4,660	0.42
DCON-W3	0.08	-	8,100	0.08
DRT	8.05	(0.10)	1,391	8.06
EPG	7.35	-	7,678	7.41
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	-	30,817	0.20
GEL-W5	0.04	-	1,000	0.04
PPP	1.86	(0.01)	40	1.78
Q-CON	14.30	(0.10)	3,256	14.42
SCC	290.00	(4.00)	20,205	291.11
SCC01C2312T	-	-	-	-
SCC01C2402A	0.02	(0.02)	300	0.02
SCC01C2403A	0.15	(0.03)	55,855	0.15
SCC01P2403X	0.34	0.01	17,494	0.33
SCC13C2401A	0.01	(0.01)	320	0.01
SCC13C2403A	0.12	(0.01)	43,978	0.11
SCC13P2403A	0.24	0.02	24,678	0.23
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.16	(0.03)	44,001	0.17
SCCC	131.50	(0.50)	235	131.71
SCP	5.40	-	114	5.40
SKN	4.26	(0.02)	569	4.24
STECH	1.54	(0.01)	3,178	1.54
TASCO	16.90	(0.20)	56,252	16.98
TASCO01C2403/	0.20	(0.03)	26,739	0.21
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.14	(0.02)	78,563	0.15
TASCO13C2403/	0.20	(0.02)	34,857	0.20
TASCO19C2401/	-	-	-	-
TOA	20.70	(0.30)	9,237	20.85
TP IPL	1.37	(0.03)	23,754	1.38
UMI	1.01	(0.05)	3,927	1.01
VNG	3.72	0.02	169	3.69
WIJK	1.27	(0.01)	478	1.27
WINDOW	1.17	(0.02)	90,167	1.18
Petrochemicals &	-	-	-	-
BCT	54.50	(1.00)	20	54.08
CMAN	1.91	(0.01)	2,459	1.89
GC	5.20	(0.10)	607	5.23
GGC	9.25	0.05	329	9.20
GIFT	2.98	0.14	23,834	2.98
IVL	25.25	(0.25)	75,950	25.34
IVL01C2312A	0.01	-	52,233	0.01
IVL01C2401A	0.02	0.01	10	0.02
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403A	0.10	(0.01)	46,798	0.11
IVL01C2403B	0.52	-	2,381	0.54
IVL01P2401X	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.13	(0.01)	20,700	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.06	(0.01)	300	0.06
IVL13C2403B	0.11	-	42,986	0.11
IVL13C2403C	0.46	0.03	3	0.48
IVL13P2401A	0.15	-	3,934	0.15
IVL19C2312A	-	-	-	-
IVL19C2401A	0.02	(0.01)	100	0.02
IVL19C2402A	0.06	-	125	0.06
IVL19C2403A	0.12	-	26,705	0.12
IVL19C2403B	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.13	(0.01)	51,343	0.14
IVL41C2404A	-	-	-	-
NFC	3.24	(0.08)	120	3.29
PATO	9.40	(0.05)	116	9.35
PMTA	-	-	-	-
PTTGC	38.50	-	85,134	38.73
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.11	-	1	0.11
PTTGC01C2403A	0.21	-	10,710	0.21
PTTGC01C2403B	0.38	0.01	753	0.38
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.17	(0.02)	4,604	0.17
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.22	-	7,163	0.22
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.37	0.01	2,825	0.37
PTTGC11P2402A	0.25	(0.01)	4,671	0.25
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.12	-	4,000	0.12
PTTGC13C2403A	0.26	-	23,656	0.27
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.17	(0.01)	9,635	0.17
PTTGC19C2402A	0.19	0.01	12,155	0.19
PTTGC41C2401A	0.13	0.01	2,000	0.13
PTTGC41C2402A	0.13	0.01	3,000	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2401A	0.51	0.17	14	0.47
CPALL13P2404A	0.52	0.12	34,872	0.47
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.12	(0.06)	36,179	0.17
CPALL19P2404A	0.36	0.10	85,694	0.32
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.05	(0.04)	5,347	0.05
CPALL41C2403B	0.08	(0.05)	1,862	0.08
CPALL41C2404A	0.16	(0.84)	37,079	0.19
CPAXT	25.50	(1.75)	366,679	25.95
CPW	2.34	(0.08)	2,646	2.35
CRC	38.75	-	71,263	38.93
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.14	(0.01)	13,456	0.14
CRC01C2404A	0.29	-	21,495	0.30
CRC01P2312A	-	-	-	-
CRC01P2404X	0.29	(0.01)	21,126	0.29
CRC06C2312A	-	-	-	-
CRC06C2402A	0.12	(0.01)	14,200	0.12
CRC11C2404A	0.22	(0.01)	6,539	0.22
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.17	-	65,073	0.18
CRC13P2312A	-	-	-	-
CRC13P2404A	0.26	-	4,820	0.26
CRC19C2401A	-	-	-	-
CRC19C2404A	0.25	0.01	41,514	0.25
CSS	0.80	(0.02)	11,266	0.81
DOHOME	12.30	(0.10)	70,916	12.31
DOHOME01C2312A	0.23	(0.07)	721	0.23
DOHOME01C2401A	0.14	(0.01)	23,639	0.14
DOHOME01C2404A	0.25	(0.03)	23,836	0.27
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	(0.02)	92,942	0.15
DOHOME11C2403T	0.22	(0.03)	25,524	0.24
DOHOME13C2312A	0.06	(0.06)	1	0.06
DOHOME13C2404A	0.29	(0.02)	69,847	0.29
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.12	(0.02)	9,492	0.12
DOHOME19C2404A	0.33	(0.03)	45,274	0.33
FN	1.69	(0.01)	55	1.69
FTE	1.50	(0.01)	1,790	1.50
GLOBAL	17.10	(0.60)	100,884	17.25
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.09	(0.05)	54,139	0.11
GLOBAL01C2404A	0.42	(0.08)	78,982	0.45
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.28	(0.05)	262,694	0.31
GLOBAL13C2403A	0.19	(0.05)	120,029	0.22
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.11	(0.02)	37,634	0.12
GLOBAL19C2403A	0.38	(0.07)	17,418	0.41
HMPRO	11.90	(0.20)	143,838	11.93
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.12	(0.01)	4,100	0.12
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.09	(0.01)	14,132	0.09
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.17	(0.01)	2,400	0.17
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.18	(0.02)	13,009	0.18
ICC	41.75	1.00	10	41.33
ILM	23.50	(0.60)	4,529	23.59
IT	3.30	(0.06)	763	3.30
KAMART	12.30	(0.10)	18,284	12.36
LOXLEY	1.50	0.07	3,509	1.49
MC	11.30	-	25,079	11.42
MEGA	40.50	0.50	9,709	40.53
MEGA01C2312A	-	-	-	-
MEGA01C2402A	0.10	-	13,555	0.09
MEGA06C2401A	0.07	(0.02)	28	0.07
MEGA11C2401T	0.23	0.02	27,623	0.23
MEGA13C2401A	0.06	-	2,081	0.06
MEGA19C2401A	-	-	-	-
MIDA	0.48	(0.01)	2,207	0.49
MIDA-W3	0.01	-	1	0.01
MOSHI	48.50	(1.00)	13,879	48.87
RS	13.50	-	1,723	13.46
RS-W4	0.19	-	1,480	0.19
RSP	2.30	(0.02)	1,605	2.33
SABUY	5.30	0.15	161,208	5.20
SABUY-W1	3.20	0.06	8	3.20
SABUY-W2	1.10	0.03	9,639	1.10
SABUY01C2312A	0.01	-	5,900	0.01
SABUY01C2402A	0.04	0.01	4,049	0.03
SABUY01C2403A	0.74	0.07	5,045	0.66
SABUY01C2404A	0.27	0.02	14,884	0.26
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.24	0.03	77,590	0.22
SABUY13C2312A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.14	0.02	28,258	0.13
SABUY13C2404A	0.27	0.03	83,178	0.24
SABUY19C2312A	0.01	-	1,000	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.11	0.01	4,842	0.10
SABUY19C2404A	0.24	0.02	20,288	0.23
SCM	3.64	(0.02)	633	3.64
SCM-W1	-	-	-	-
SCM-W2	1.02	0.01	63	1.01
SINGER	12.30	(0.10)	468,397	12.56
SINGER13C2312	0.12	(0.01)	403,188	0.13
SINGER19C2401	0.58	(0.03)	24,429	0.65
SPC	-	-	-	-
SPI	68.50	0.50	7	68.36
SVT	2.14	-	19,431	2.23
TAN	13.70	(1.20)	51,267	14.03
Information & Co	-	-	-	-
ADVANC	218.00	1.00	26,177	217.69
ADVANC01C231A	-	-	-	-
ADVANC01C240A	0.07	(0.02)	2,066	0.08
ADVANC01C240A	-	-	-	-
ADVANC01P231A	-	-	-	-
ADVANC01P240A	-	-	-	-
ADVANC01P240A	0.35	(0.01)	5,130	0.36
ADVANC06C240A	-	-	-	-
ADVANC11P240A	-	-	-	-
ADVANC13C240A	-	-	-	-
ADVANC13C240A	0.22	-	25,834	0.22
ADVANC13P240A	0.07	(0.02)	44	0.07
ADVANC13P240A	0.33	(0.01)	18,341	0.34
ADVANC19C231A	-	-	-	-
ADVANC19C240A	0.05	-	2	0.05
ADVANC19C240A	0.22	(0.01)	1,118	0.22
ADVANC41C240A	-	-	-	-
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.26	-	4,650	0.26
AIT	3.94	(0.12)	37,441	3.99
AIT-W2	1.77	(0.11)	5,635	1.82
ALT	1.68	-	204	1.68
AMR	1.25	-	2,511	1.25
BLISS	-	-	-	-
DIF	8.35	0.05	42,419	8.32
DTCENT	1.36	-	14,593	1.35
FORTH	20.90	(0.80)	19,731	21.32
FORTH01C2401A	0.02	-	1	0.02
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.29	(0.06)	24,124	0.33
FORTH01P2312A	0.27	0.04	9,381	0.24
FORTH01P2401A	0.67	0.07	15,989	0.62
FORTH06C2312A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A	0.20	(0.05)	37,392	0.23
FORTH13C2404A	0.41	(0.07)	43,758	0.46
FORTH13P2401A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	0.03	(0.01)	99	0.03
FORTH19C2404A	0.48	(0.07)	78,564	0.53
GABLE	4.16	(0.16)	8,824	4.23
HUMAN	10.80	-	7,938	10.80
ICN	2.78	-	3,328	2.80
ICN-W1	-	-	-	-
ILINK	7.30	(0.15)	9,518	7.27
INET	4.00	(0.02)	2,238	3.99
INSET	1.99	(0.03)	19,531	2.01
INTUCH	70.75	0.50	34,898	70.74
INTUCH01C240A	0.16	-	12,860	0.17
INTUCH01C240A	0.44	0.01	30,470	0.44
INTUCH11C2311A	-	-	-	-
INTUCH13C2401A	-	-	-	-
INTUCH13C240A	0.37	0.01	127,132	0.38
INTUCH19C2401A	0.07	0.02	1	0.07
INTUCH19C240A	0.34	0.01	23,547	0.34
ITEL	2.34	(0.06)	29,879	2.38
ITEL-W4	0.05	(0.01)	7,548	0.05
JAS	1.94	(0.08)	657,762	1.96
JAS13C2312A	0.35	(0.07)	2,832	0.37
JAS19C2401A	0.64	(0.03)	98	0.66
JASIF	6.50	0.05	20,085	6.50
JMART	17.90	(0.30)	183,199	18.10
JMART-W4	5.90	-	114	5.96
JMART-W5	1.81	0.03	41	1.93
JMART01C2401A	0.04	0.01	1,005	0.04
JMART01C2402A	-	-	-	-
JMART01C2402E	0.04	-	170	0.04
JMART01C2403A	0.40	(0.03)	45,034	0.43
JMART01C2404A	0.67	(0.04)	37,100	0.70
JMART01P2401A	0.13	0.01	55,597	0.13
JMART01P2401E	0.43	0.01	62,458	0.41
JMART01P2404A	0.52	0.01	29,582	0.51
JMART06C2312A	-	-	-	-
JMART06C2312E	-	-	-	-
JMART06C2402A	0.33	(0.03)	163,600	0.35
JMART13C2401A	0.03	-	6,814	0.03
JMART13C2402A	0.01	-	500	0.01
JMART13C2403A	0.17	(0.02)	47,373	0.18
JMART13C2404A	0.40	(0.03)	129,575	0.42
JMART13C2404E	0.71	(0.05)	1,676	0.72
JMART13P2401A	0.04	-	5,897	0.04
JMART13P2401E	0.19	0.01	78,196	0.18
JMART13P2404A	0.48	-	46,069	0.47
JMART19C2401A	-	-	-	-
JMART19C2403A	0.20	(0.02)	199,412	0.20
JMART19C2404A	0.45	(0.03)	120,144	0.47
JMART19P2312A	-	-	-	-
JMART19P2401A	0.43	0.02	37,942	0.41

Issue Date :

Wednesday November 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19P2404A	0.43	0.01	33,055	0.43
JMART41C2401A	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403A	0.30	(0.03)	62,471	0.32
JMART41C2403B	0.13	0.02	5,000	0.13
JMART41C2404A	-	-	-	-
JMART41C2404B	0.58	(0.06)	5,800	0.61
JMART41P2405A	0.60	(0.05)	200	0.60
JTS	59.00	0.75	39,349	59.65
MFEC	6.35	-	840	6.31
MSC	8.80	-	3	8.73
PT	8.10	-	2,749	8.09
SAMART	4.50	(0.06)	10,385	4.50
SAMART-W3	0.05	-	1,094	0.05
SAMTEL	3.10	(0.04)	1,409	3.07
SAMTEL-W1	0.11	-	5	0.11
SDC	0.05	-	12,891	0.05
SIS	21.10	0.10	10,348	20.93
SKY	27.00	(0.50)	21,130	27.22
SVOA	1.94	(0.03)	427	1.96
SYMC	8.05	-	5,723	8.05
SYNEX	10.20	(0.30)	7,019	10.26
THCOM	12.50	(0.10)	56,848	12.68
TKC	13.50	(0.30)	232,389	13.21
TRUE	5.95	(0.10)	272,604	5.96
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.10	-	25,920	0.10
TRUE01C2404A	0.23	(0.01)	35,297	0.24
TRUE01P2402X	0.31	0.01	3,101	0.28
TRUE01P2404X	0.20	0.01	21,204	0.19
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.13	(0.02)	33,460	0.14
TRUE11C2311A	-	-	-	-
TRUE11C2405A	0.25	(0.01)	31,192	0.25
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	0.15	(0.02)	37,386	0.16
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.20	-	4,485	0.19
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.18	(0.02)	40,014	0.18
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.26	-	455	0.27
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.13	(0.01)	2,000	0.14
TRUE41C2404B	0.23	(0.03)	22,458	0.23
TWZ	0.05	-	23,603	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.52	(0.01)	16,446	1.53
DELTA	77.00	(4.75)	182,962	78.48
DELTA01C2312A	0.02	-	53,089	0.01
DELTA01C2401A	0.02	-	215	0.02
DELTA01C2402A	0.03	(0.01)	9,134	0.03
DELTA01C2403A	0.25	(0.08)	111,283	0.27
DELTA01C2403B	0.74	(0.17)	71,924	0.81
DELTA01C2404A	0.57	(0.14)	271,979	0.61
DELTA01P2312A	0.33	0.11	109,175	0.28
DELTA01P2402A	0.88	0.12	409,755	0.84
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.05	(0.04)	150	0.06
DELTA06C2402A	0.34	(0.12)	204,964	0.43
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	-	-	-	-
DELTA13C2402A	0.02	-	4,066	0.02
DELTA13C2403A	0.17	(0.06)	164,616	0.21
DELTA13C2403B	0.31	(0.11)	246,492	0.36
DELTA13C2404A	0.52	(0.14)	238,038	0.58
DELTA13P2312A	-	-	-	-
DELTA13P2401A	0.79	0.11	40	0.72
DELTA13P2403A	0.52	0.08	109,339	0.49
DELTA13P2403B	0.82	0.13	302,005	0.77
DELTA19C2312A	-	-	-	-
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.07	(0.04)	14,350	0.09
DELTA19C2403A	0.18	(0.06)	157,315	0.18
DELTA19C2404A	0.38	(0.11)	33,263	0.42
DELTA19P2312A	0.04	(0.01)	1,001	0.03
DELTA19P2402A	0.79	0.11	98,700	0.77
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.13	(0.04)	3,037	0.17
DELTA41C2403A	0.40	(0.12)	101,166	0.44
HANA	44.50	0.75	147,995	44.40
HANA01C2312A	-	-	-	-
HANA01C2401A	0.01	(0.01)	100	0.01
HANA01C2403A	0.05	-	4,615	0.06
HANA01C2403B	0.14	0.01	54,569	0.14
HANA01C2404A	0.35	0.02	71,226	0.35
HANA01P2312A	-	-	-	-
HANA01P2401X	0.43	(0.04)	9,916	0.43
HANA01P2403X	-	-	-	-
HANA01P2404X	0.44	(0.04)	34,362	0.45
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.38	0.02	202,893	0.37
HANA13C2312A	-	-	-	-
HANA13C2401A	0.01	(0.01)	27,379	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2403A	0.07	-	2,611	0.08
HANA13C2404A	0.18	0.01	98,055	0.18
HANA13C2404B	0.34	0.02	172,441	0.34
HANA13P2312A	-	-	-	-
HANA13P2401A	0.33	(0.05)	9,017	0.33
HANA13P2403A	1.10	(0.20)	60	1.16
HANA13P2404A	0.38	(0.02)	64,566	0.39
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.08	0.01	1,150	0.08
HANA19C2404A	0.19	0.01	44,045	0.19
HANA19C2404B	0.34	0.01	107,307	0.34
HANA19P2401A	0.28	(0.05)	41,690	0.29
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.16	0.01	15,600	0.16
HANA41C2405A	0.49	0.03	246,600	0.48
HANA41P2405A	0.50	(0.01)	51,922	0.50
KCE	52.75	0.75	55,323	52.34
KCE01C2312A	0.29	0.03	2	0.29
KCE01C2401A	0.27	0.02	32,551	0.24
KCE01C2401W	0.17	(0.01)	43,794	0.15
KCE01C2402A	0.16	0.01	43,190	0.15
KCE01C2403A	0.44	0.03	32,288	0.41
KCE01P2312A	-	-	-	-
KCE01P2401X	0.04	(0.02)	1,100	0.04
KCE01P2403X	0.37	(0.03)	10,145	0.39
KCE06C2311A	-	-	-	-
KCE06C2312A	0.51	(0.01)	51,660	0.52
KCE06C2402A	0.19	0.01	43,470	0.18
KCE11C2405A	0.47	0.02	63,842	0.45
KCE13C2401A	0.29	0.02	18,511	0.28
KCE13C2401B	0.12	0.01	51,036	0.11
KCE13C2404A	0.44	0.02	163,808	0.42
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.09	(0.01)	3,406	0.10
KCE13P2403A	0.36	(0.04)	41,092	0.39
KCE16C2401A	0.15	0.01	1,678	0.14
KCE19C2401A	0.20	0.01	25,765	0.19
KCE19C2402A	0.16	0.01	19,690	0.15
KCE19C2404A	0.38	0.02	54,251	0.36
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.65	(0.02)	41,113	0.66
KCE41C2312A	0.17	0.01	8,000	0.16
KCE41C2401A	0.13	0.01	7,000	0.13
KCE41C2401B	0.10	-	2,000	0.10
KCE41C2402A	0.21	0.02	19,100	0.20
KCE41C2404A	0.41	0.02	84,060	0.39
METCO	230.00	-	12	230.92
SMT	3.82	(0.10)	30,949	3.85
SMT-W3	0.40	(0.03)	8,585	0.41
SVI	7.05	(0.15)	6,522	7.05
TEAM	4.80	-	9,099	4.82
Energy & Utilities	-	-	-	-
7UP	0.40	-	52,410	0.40
ACC	0.50	(0.02)	21,910	0.51
ACE	1.53	(0.02)	45,520	1.54
ACE13C2402A	0.07	-	100	0.07
ACE19C2401A	0.02	-	1,000	0.02
ACE19C2402A	-	-	-	-
AGE	1.99	0.01	3,170	1.98
AI	4.34	(0.04)	592	4.32
AIE	1.25	(0.02)	7,364	1.27
AKR	0.81	0.02	8,638	0.81
AKR-W2	0.08	-	1,192	0.07
BAFS	24.30	(0.20)	1,866	24.32
BANPU	7.70	(0.10)	458,809	7.73
BANPU01C2401A	0.01	-	200	0.01
BANPU01C2401T	0.02	(0.01)	402	0.02
BANPU01C2402A	0.03	(0.01)	142	0.03
BANPU01C2402B	0.08	-	375	0.08
BANPU01C2404A	0.26	(0.02)	56,440	0.26
BANPU01P2401A	0.23	-	11,794	0.22
BANPU01P2402X	0.21	-	17,362	0.20
BANPU01P2404X	0.48	0.01	7,440	0.47
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.23	(0.02)	54,200	0.24
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.20	(0.01)	1,101	0.20
BANPU11P2403A	0.41	0.01	16,918	0.41
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.03	(0.02)	10,000	0.03
BANPU13C2403A	0.12	(0.01)	46,048	0.12
BANPU13C2404A	0.23	(0.77)	22,706	0.24
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.37	-	11,340	0.37
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.02	-	58	0.02
BANPU19C2401B	-	-	-	-
BANPU19C2403A	0.17	(0.01)	1,029	0.17
BANPU19P2401A	-	-	-	-
BANPU19P2404A	0.33	-	47,846	0.33
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.23	-	12,700	0.22
BGGI	4.06	(0.04)	1,176	4.08
BCP	44.25	-	36,490	44.42
BCP01C2312A	0.16	(0.02)	2,611	0.16
BCP01C2403A	0.31	-	2,839	0.32

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2312A	0.01	-	2,434	0.01
BCP01P2402X	-	-	-	-
BCP01P2404X	0.41	-	10,621	0.40
BCP13C2312A	-	-	-	-
BCP13C2403A	0.29	-	30,927	0.30
BCP13P2401A	-	-	-	-
BCP13P2404A	0.22	-	21,492	0.22
BCP19C2312A	-	-	-	-
BCP19C2404A	0.44	-	84,004	0.45
BCPG	8.90	0.10	11,966	8.87
BCPG01C2402A	0.02	-	101	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	26.75	1.50	372,984	26.79
BGRIM01C2312A	0.01	-	500	0.01
BGRIM01C2402A	0.02	-	1	0.02
BGRIM01C2403A	0.07	0.02	1,814	0.06
BGRIM01C2403B	0.72	0.23	22,194	0.67
BGRIM01C2404A	0.19	0.05	200,176	0.17
BGRIM01P2402A	0.43	(0.13)	13,886	0.43
BGRIM01P2404A	0.25	(0.07)	25,773	0.26
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	0.46	0.13	100	0.46
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.18	0.05	160,498	0.17
BGRIM11C2403A	0.07	0.02	13	0.07
BGRIM11P2312A	0.40	(0.14)	102	0.46
BGRIM13C2401A	0.01	-	1	0.01
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.04	0.01	10,033	0.04
BGRIM13C2403B	0.12	0.04	155,141	0.12
BGRIM13C2403C	0.50	0.15	7,390	0.43
BGRIM13P2401A	0.30	(0.12)	1,812	0.36
BGRIM13P2404A	0.18	(0.07)	57,331	0.19
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.14	0.05	44,858	0.13
BGRIM19C2403B	0.50	0.17	2	0.50
BGRIM41C2312A	0.01	-	500	0.01
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.13	0.04	11,000	0.12
BGRIM41C2404A	0.51	0.17	5,670	0.49
BGRIM41C2404B	0.79	0.25	5,046	0.79
BGRIM41C2405A	0.26	0.07	79,800	0.24
BIOTEC	0.53	0.01	62,746	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	51,607	0.14
BPP	14.80	-	3,251	14.75
BRRGIF	3.02	(0.04)	514	3.03
BSRC	8.45	(0.30)	32,169	8.53
BSRC01C2403A	0.04	(0.02)	1	0.04
BSRC13C2312A	0.01	-	20	0.01
BSRC13C2403A	0.04	(0.02)	45	0.04
BSRC19C2312A	0.01	(0.01)	400	0.01
BSRC19C2403A	0.04	(0.02)	5	0.04
CKP	3.20	-	20,838	3.20
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.53	(0.02)	61,223	0.53
DEMCO	2.60	-	592	2.59
DEMCO-W7	0.12	-	1,012	0.12
EA	46.25	(0.50)	139,335	46.70
EA01C2312A	0.02	0.01	2,162	0.01
EA01C2401A	0.01	-	135	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.08	-	5,609	0.09
EA01C2403B	0.24	(0.03)	54,435	0.27
EA01P2401X	0.85	(0.10)	726	0.80
EA01P2403X	0.47	0.02	10,900	0.46
EA01P2404X	0.47	0.01	23,766	0.46
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.12	(0.02)	202,180	0.14
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.19	(0.01)	40,612	0.20
EA13C2401A	-	-	-	-
EA13C2402A	0.03	-	2	0.03
EA13C2403A	0.06	(0.01)	1,918	0.06
EA13C2403B	0.12	-	19,559	0.12
EA13C2403C	0.18	(0.02)	264,478	0.20
EA13P2401A	0.61	(0.36)	106	0.59
EA13P2402A	0.34	0.01	37,891	0.32
EA13P2403A	0.20	0.01	36,939	0.19
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.12	(0.01)	19,307	0.14
EA19C2403B	0.24	(0.03)	268,091	0.26
EA19P2312A	0.04	-	1,000	0.04
EA19P2402A	-	-	-	-
EA19P2403A	0.19	0.01	37,070	0.18
EA41C2312A	0.01	-	600	0.01
EA41C2401A	0.43	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.15	-	12,000	0.16

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EA41C2403B	0.21	(0.02)	95,472	0.22
EA41C2404A	0.52	(0.03)	10,150	0.53
EA41P2405A	0.43	-	28,000	0.44
EASTW	4.20	-	2,252	4.18
EGATTIF	5.75	(0.15)	8,431	5.74
EGCO	134.00	3.00	26,920	133.38
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.56	0.06	14,450	0.54
EGCO01P2401A	0.03	(0.03)	50	0.03
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.32	0.06	64,818	0.31
EGCO13P2312A	-	-	-	-
EGCO19C2401A	0.08	0.01	6,296	0.09
EGCO19C2403A	0.40	0.05	35,621	0.40
EP	2.66	-	446	2.66
EP-W4	0.19	0.04	546	0.13
ETC	2.74	(0.02)	4,927	2.75
GPSC	47.75	1.75	215,191	47.58
GPSC01C2312A	0.01	-	450	0.01
GPSC01C2402A	0.04	0.01	41,820	0.04
GPSC01C2402B	0.08	0.02	1	0.08
GPSC01C2403A	0.25	0.05	31,405	0.24
GPSC01C2403B	0.67	0.12	7,525	0.64
GPSC01C2404A	0.47	0.08	31,178	0.45
GPSC01P2312A	0.01	(0.06)	503	0.01
GPSC01P2403X	0.16	(0.03)	20,414	0.16
GPSC01P2404X	0.27	(0.06)	67,948	0.28
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.14	0.03	206,853	0.13
GPSC06C2403A	0.50	0.09	94,950	0.48
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.35	0.06	34,033	0.34
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.22	0.05	175,364	0.21
GPSC13C2403B	0.36	0.07	306,561	0.35
GPSC13P2403A	0.08	(0.03)	17,242	0.09
GPSC13P2404A	0.32	(0.06)	86,086	0.32
GPSC19C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JR	5.20	(0.05)	1,242	5.16
KBSPIF	8.90	(0.25)	455	8.89
LANNA	14.90	-	2,954	14.89
MDX	3.00	(0.02)	783	3.01
NOVA	11.20	0.10	896	11.16
OR	20.10	-	111,747	20.20
OR01C2312A	0.02	-	754	0.01
OR01C2402A	0.08	-	20	0.09
OR01C2403A	0.31	0.01	6,074	0.31
OR01P2312A	-	-	-	-
OR06C2402A	-	-	-	-
OR06C2403A	0.31	-	4,000	0.32
OR11C2404A	0.38	-	6,624	0.38
OR13C2312A	-	-	-	-
OR13C2402A	0.06	-	3,151	0.06
OR13C2403A	0.22	(0.02)	24,464	0.23
OR13C2404A	-	-	-	-
OR13P2402A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.36	(0.01)	5	0.36
OR19C2404A	0.30	-	24,447	0.30
PCC	2.86	(0.02)	2,899	2.85
PRIME	0.62	(0.01)	103,222	0.63
PTG	8.55	(0.05)	61,001	8.66
PTG01C2401A	-	-	-	-
PTG01C2403A	0.08	0.01	100	0.08
PTG01C2404A	0.31	(0.02)	50,966	0.34
PTG01P2403X	0.34	0.01	73,123	0.33
PTG06C2401A	-	-	-	-
PTG06C2402A	0.10	(0.02)	67,649	0.12
PTG11C2311A	-	-	-	-
PTG11C2405A	0.42	(0.01)	53,358	0.45
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.10	(0.02)	30,040	0.12
PTG13C2403B	0.30	(0.04)	156,248	0.33
PTG13P2401A	0.15	-	19,570	0.14
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.33	(0.03)	47,941	0.36
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	35.00	0.25	259,659	34.93
PTT01C2401A	-	-	-	-
PTT01C2403A	0.18	0.01	1,041	0.18
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT06C2312A	0.14	-	7,000	0.14
PTT11C2404A	0.19	-	4,333	0.19
PTT13C2402A	-	-	-	-
PTT13C2403A	0.17	-	3,101	0.16
PTT13P2402A	-	-	-	-
PTT19C2401A	-	-	-	-
PTT19C2402A	0.16	-	166	0.16
PTTTP	153.00	(0.50)	130,298	154.37
PTTTP01C2312T	0.12	(0.02)	51,161	0.14
PTTTP01C2401A	-	-	-	-
PTTTP01C2403A	0.23	-	24,546	0.24
PTTTP01C2404A	0.37	(0.02)	24,811	0.40
PTTTP01C2404T	0.27	(0.01)	23,805	0.28
PTTTP01P2401A	-	-	-	-
PTTTP01P2402X	0.43	-	38,178	0.40
PTTTP01P2403X	0.84	-	27,673	0.81
PTTTP06C2401A	-	-	-	-
PTTTP06C2403A	0.22	(0.02)	84,803	0.25
PTTTP11C2403T	0.27	-	20,805	0.28
PTTTP11P2402A	0.25	-	24,934	0.24
PTTTP13C2401A	-	-	-	-
PTTTP13C2403A	0.20	(0.01)	47,480	0.22
PTTTP13C2404A	0.40	(0.60)	107,833	0.42
PTTTP13P2312A	-	-	-	-
PTTTP13P2402A	0.32	-	49,678	0.30
PTTTP16C2311A	-	-	-	-
PTTTP19C2312A	-	-	-	-
PTTTP19C2403A	0.13	(0.01)	32,449	0.16
PTTTP19C2403B	0.10	(0.02)	5,002	0.11
PTTTP19C2404A	0.30	(0.02)	67,937	0.33
PTTTP19P2402A	0.25	-	25,426	0.23
PTTTP41C2312A	0.01	(0.01)	1	0.01
PTTTP41C2401A	-	-	-	-
PTTTP41C2403A	-	-	-	-
PTTTP41C2404A	0.30	(0.03)	97,593	0.33
PTTTP41P2312A	-	-	-	-
PTTTP41P2402A	0.53	(0.01)	100	0.51
PTTTP41P2403A	0.91	0.03	6,602	0.90
QTC	4.00	(0.10)	52	4.10
RATCH	35.00	0.75	136,694	34.87
RATCH01C2403A	0.15	0.02	42,887	0.14
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.24	(0.04)	7,106	0.24
RATCH13C2312A	0.01	(0.01)	500	0.01
RATCH13C2402A	0.12	0.02	35,614	0.12
RATCH19C2402A	0.13	0.03	13,784	0.13
RPC	0.62	(0.02)	12,350	0.63
SCG	3.56	-	86	3.56
SCI	0.62	(0.01)	663	0.63
SCN	1.57	-	4,956	1.56
SCN-W2	0.15	-	70	0.13
SEAOL	2.98	(0.02)	699	2.98
SGP	8.15	0.05	595	8.10
SKE	0.46	(0.01)	8,307	0.46
SKE-W1	0.04	(0.02)	31,322	0.04
SOLAR	0.69	-	33,718	0.69

Securities	Close	Change	Volume (Lot)	Average Price
SOLAR-W1	0.01	-	109	0.01
SPCG	12.40	(0.10)	3,242	12.47
SPRC	8.30	0.20	215,965	8.27
SPRC01C2401A	-	-	-	-
SPRC01C2402A	0.05	(0.01)	2,000	0.05
SPRC01C2403A	0.24	0.03	73,572	0.22
SPRC01P2401A	0.15	(0.05)	20,704	0.17
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.17	0.02	66,103	0.16
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	0.02	-	13	0.02
SPRC13C2403A	0.19	0.02	20,092	0.19
SPRC13C2404A	0.36	0.04	78,747	0.35
SPRC13P2312A	-	-	-	-
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.16	0.02	18,139	0.15
SPRC19C2404A	0.37	0.05	26,343	0.36
SSP	7.15	(0.05)	13,268	7.19
SSP-W2	0.28	(0.02)	3,458	0.30
SUPER	0.42	-	48,700	0.42
SUPEREIF	6.85	0.15	1,193	6.78
SUSCO	4.50	(0.20)	136,073	4.58
TAE	1.01	(0.01)	2,068	1.02
TCC	0.56	-	1,731	0.55
TCC-W5	0.22	-	505	0.21
TGE	2.00	(0.08)	56,427	2.05
TOP	51.25	(0.50)	85,231	51.56
TOP01C2312A	0.04	(0.01)	600	0.04
TOP01C2401A	-	-	-	-
TOP01C2402A	0.21	(0.02)	28,008	0.22
TOP01C2404A	0.38	(0.02)	11,765	0.40
TOP01P2401A	-	-	-	-
TOP01P2404X	0.43	0.01	7,753	0.42
TOP06C2401A	-	-	-	-
TOP06C2402A	0.30	(0.02)	49,950	0.32
TOP11C2311A	-	-	-	-
TOP11C2405A	0.46	(0.03)	11,533	0.47
TOP11P2401A	0.19	-	11,001	0.19
TOP13C2401A	0.03	-	90	0.03
TOP13C2402A	0.20	(0.02)	18,745	0.21
TOP13C2404A	0.45	(0.02)	29,070	0.47
TOP13P2401A	-	-	-	-
TOP13P2404A	0.26	-	6,018	0.26
TOP19C2401A	-	-	-	-
TOP19C2403A	0.32	(0.02)	54,038	0.34
TOP41C2312A	-	-	-	-
TOP41C2401A	0.09	(0.02)	3,000	0.10
TOP41C2404A	0.39	(0.02)	6,100	0.41
TPIPP	3.32	(0.02)	27,635	3.34
TSE	1.80	-	4,359	1.79
TTW	8.90	(0.05)	65,101	8.95
UBE	0.79	-	21,084	0.79
WHAUP	4.06	0.12	41,122	3.98
WP	3.94	-	112	3.95
Media & Publishi	-	-	-	-
AMARIN	4.06	(0.02)	29	4.05
AQUA	0.37	0.02	1,059,773	0.39
AQUA-W3	0.02	0.01	37,136	0.01
AS	7.35	(0.25)	3,271	7.41
AS-W2	3.70	(0.28)	462	3.74
BEC	5.55	-	14,428	5.57
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.55	-	2,872	1.55
GRAMMY	7.35	0.10	3	7.35
JKN	0.63	(0.03)	982,804	0.63
MACO	0.55	-	16,985	0.55
MACO-W3	0.05	-	12,465	0.05
MAJOR	15.60	(0.10)	23,089	15.49
MATCH	1.33	(0.01)	1,235	1.36
MATTI	7.95	-	6	7.91
MCOT	3.32	0.08	1,448	3.37
MONO	0.83	(0.02)	21,228	0.84
NATION	0.07	-	7,357	0.07
ONEE	3.82	(0.02)	20,299	3.84
ONEE19C2401A	-	-	-	-
PLANB	8.45	0.05	137,678	8.47
PLANB-W1	1.88	0.01	8,788	2.01
PLANB06C2401A	0.08	0.01	1	0.08
PLANB11C2403A	0.26	0.01	27,387	0.26
PLANB11P2402A	0.40	(0.01)	15,427	0.40
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.22	0.01	28,004	0.22
PLANB19C2403A	0.19	0.01	18,018	0.19
POST	-	-	-	-
PRAKIT	11.00	(0.10)	75	11.00
PTECH	10.50	0.30	4	10.50
SE-ED	2.22	(0.08)	126	2.22
TKS	6.90	(0.20)	1,936	6.92
VGI	2.08	(0.02)	89,945	2.10
VGI-W3	0.09	-	33,528	0.09
VGI01C2401A	0.02	0.01	200	0.02
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.18	(0.01)	12,911	0.19
VGI01C2404A	0.54	(0.03)	3,960	0.56
VGI01P2401X	0.23	0.02	1,014	0.22

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.14	(0.01)	11,872	0.14
VGI13C2403C	0.45	(0.06)	100	0.45
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.03	(0.01)	200	0.03
VGI19C2402B	-	-	-	-
VGI19C2403A	0.17	(0.01)	26,044	0.18
WORK	11.10	0.10	1,549	11.11
ZAA	1.24	(0.05)	117,644	1.29
Finance & Securities	-	-	-	-
AEONTS	155.50	(2.00)	806	156.61
AMANAHA	2.12	0.02	15,057	2.13
ASAP	2.40	(0.08)	3,034	2.48
ASK	19.90	(0.40)	12,380	20.09
ASP	2.76	-	1,468	2.78
BAM	8.35	(0.05)	63,898	8.35
BAM01C2312A	-	-	-	-
BAM01C2403A	0.02	-	228	0.02
BAM01C2404A	0.18	(0.01)	6,428	0.18
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.35	(0.01)	21,710	0.35
BAM13C2401A	-	-	-	-
BAM13C2403A	-	-	-	-
BAM19C2401A	-	-	-	-
BAM19C2404A	0.21	(0.01)	18,624	0.21
BYD	4.68	(0.22)	208,197	4.79
BYD06C2402A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.12	(0.02)	5,690	0.13
BYD13C2403C	0.43	(0.09)	49,981	0.48
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.09	(0.02)	4,314	0.11
BYD19C2404A	0.58	(0.10)	85,180	0.63
CGH	0.72	-	12,995	0.72
CGH-W4	0.02	-	2,351	0.01
CHASE	2.04	(0.04)	46,003	2.07
CHAYO	5.60	(0.10)	48,199	5.73
ECL	1.54	0.04	8,698	1.51
ECL-W4	0.04	(0.01)	6,282	0.04
FNS	3.38	(0.04)	3,809	3.47
FSX	2.86	0.06	263,454	3.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2312A	-	-	-	-
KTC13C2402A	0.12	-	19,395	0.12
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.15	0.01	22,190	0.15
KTC41C2401A	-	-	-	-
KTC41C2403A	0.21	0.01	27,050	0.21
MFC	19.50	(0.10)	275	19.56
MICRO	2.02	0.03	464	1.99
ML	0.88	0.01	443	0.88
ML-W3	0.01	-	2	0.01
MST	10.70	-	92	10.68
MTC	44.75	0.75	145,526	45.09
MTC01C2312A	0.04	0.01	420	0.04
MTC01C2402A	0.34	0.02	39,258	0.36
MTC01C2403A	0.63	0.03	11,854	0.65
MTC01C2404A	0.37	0.02	144,391	0.38
MTC01P2402X	0.12	(0.01)	49,086	0.11
MTC01P2404X	0.41	(0.03)	41,405	0.40
MTC06C2401A	0.44	0.01	135,700	0.48
MTC11C2403A	-	-	-	-
MTC11P2401A	0.11	(0.01)	10,400	0.11
MTC13C2312A	0.16	0.03	1,000	0.17
MTC13C2403A	0.54	0.05	4,000	0.55
MTC13C2404A	0.36	0.03	90,899	0.37
MTC13P2312A	-	-	-	-
MTC13P2404A	0.20	(0.01)	70,028	0.19
MTC19C2312A	0.06	0.01	15,000	0.06
MTC19C2312B	-	-	-	-
MTC19C2403A	0.62	0.10	483	0.66
MTC19C2403B	0.40	0.01	20,514	0.42
MTC19C2404A	0.34	0.03	229,769	0.34
MTC19P2404A	0.34	(0.03)	70,183	0.33
MTC41C2401A	-	-	-	-
MTC41C2402A	0.27	0.02	151,567	0.29
MTC41C2403A	0.54	0.03	10,528	0.57
MTC41C2404A	0.45	0.02	12,700	0.47
NCAP	2.82	0.04	361,102	2.87
NCAP-W1	-	-	-	-
PL	2.20	-	704	2.20
S11	3.80	0.02	68	3.81
SAK	4.14	0.02	74,030	4.24
SAWAD	45.00	0.75	152,285	45.25
SAWAD-W2	1.29	0.04	132	1.31
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.10	-	58,030	0.11
SAWAD01C2403W	0.26	-	109,837	0.27
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.19	(0.03)	30,326	0.18
SAWAD01P2403X	0.22	(0.01)	35,947	0.21
SAWAD01P2404X	0.45	(0.02)	25,622	0.44
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.23	0.04	118,143	0.23
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.07	0.01	13,068	0.07
SAWAD13C2403A	0.19	0.02	91,291	0.20
SAWAD13P2403A	0.20	(0.01)	21,784	0.19
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	0.01	(0.03)	500	0.01
SAWAD19C2402A	0.11	0.01	5,466	0.12
SAWAD19C2403A	0.26	0.01	82,935	0.27
SAWAD19P2312A	-	-	-	-
SAWAD19P2404A	0.37	(0.03)	45,552	0.36
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.26	0.02	51,510	0.27
SAWAD41P2405A	0.39	(0.02)	16,000	0.39
SCAP	3.60	-	2,201	3.58
SGC	1.54	(0.04)	430,146	1.58
SM	1.19	0.01	9,202	1.22
TH	1.14	(0.05)	69,414	1.16
TH-W3	0.42	(0.01)	2,297	0.42
THANI	2.76	(0.02)	34,447	2.79
THANI13C2401A	-	-	-	-
THANI13C2403A	0.10	-	100	0.10
THANI19C2401A	-	-	-	-
THANI19C2403A	0.11	-	50	0.11
TIDLOR	23.30	0.30	366,257	23.46
TIDLOR01C2401A	0.11	0.01	24,663	0.12
TIDLOR01C2403A	0.46	0.03	36,994	0.47
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.26	(0.03)	70,233	0.26
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.62	0.03	66,853	0.63
TIDLOR11C2403A	0.62	0.04	15,300	0.63
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.41	0.02	123,205	0.42
TIDLOR13P2312A	-	-	-	-
TIDLOR13P2404A	0.28	(0.02)	36,530	0.28
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.49	0.02	8,215	0.51
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.19	0.01	16,078	0.20
TIDLOR19C2403A	0.50	0.02	38,636	0.52
TIDLOR19C2404A	0.42	0.01	146,401	0.44
TIDLOR19P2401A	0.06	(0.04)	50	0.06
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.26	0.02	86,582	0.27
TIDLOR41C2403A	0.53	0.02	75,660	0.54
TK	5.30	(0.05)	836	5.33

Securities	Close	Change	Volume (Lot)	Average Price
TNITY	4.46	(0.04)	2,656	4.52
UOBKH	4.82	0.02	22	4.78
XPG	1.02	(0.03)	472,221	1.03
XPG-W4	2.00	(0.10)	2,675	2.05
Food & Beverage	-	-	-	-
AAI	3.82	(0.06)	197,650	3.86
APURE	4.74	(0.04)	1,867	4.73
APURE-W3	0.73	(0.01)	198	0.70
ASIAN	6.50	(0.05)	69,039	6.64
BR	2.58	(0.02)	2,269	2.57
BR-W1	0.15	0.01	276	0.14
BRR	5.05	(0.05)	3,068	5.06
BRR-W2	0.53	-	339	0.54
BTG	23.80	0.30	42,340	23.90
BTG01C2403A	0.32	0.02	30,013	0.33
BTG06C2402A	0.34	0.03	2,232	0.34
BTG13C2403A	0.30	0.02	19,612	0.30
CBG	82.50	1.25	56,025	82.26
CBG01C2401A	0.16	0.01	26,522	0.15
CBG01C2401X	-	-	-	-
CBG01C2402A	0.18	0.01	35,941	0.18
CBG01C2403A	1.01	0.05	2,770	1.02
CBG01C2403W	0.53	0.01	53,988	0.52
CBG01C2404A	0.67	0.03	33,225	0.66
CBG01C2404T	0.54	0.02	19,605	0.53
CBG01P2401A	0.02	(0.01)	2,389	0.02
CBG01P2401X	0.08	(0.03)	4,172	0.10
CBG01P2404X	0.47	(0.03)	10,530	0.47
CBG06C2401A	-	-	-	-
CBG06C2402A	0.43	0.03	226,000	0.41
CBG11C2404A	0.98	0.03	17,905	0.97
CBG11P2404A	0.51	(0.03)	17,325	0.52
CBG13C2401A	0.12	0.01	57,557	0.12
CBG13C2401B	0.07	0.01	12,026	0.06
CBG13C2403A	0.52	0.04	132,685	0.52
CBG13C2403B	0.91	0.05	226	0.88
CBG13P2312A	-	-	-	-
CBG13P2401A	0.07	(0.01)	407	0.07
CBG13P2404A	0.44	(0.03)	59,786	0.44
CBG16C2312A	-	-	-	-
CBG19C2401A	0.19	0.01	27,349	0.19
CBG19C2401B	-	-	-	-
CBG19C2402A	0.21	0.01	74,639	0.21
CBG19C2403A	0.63	0.03	144,967	0.63
CBG19C2403B	0.93	0.02	8	0.94
CBG19P2312A	-	-	-	-
CBG19P2401A	0.09	(0.01)	5,100	0.09
CBG19P2404A	0.56	(0.05)	49,725	0.57
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.13	0.01	600	0.11
CBG41C2403A	0.47	0.03	122,000	0.46
CBG41C2403B	1.06	0.09	8,000	1.09
CBG41C2404A	0.82	0.05	41,003	0.81
CFRESH	1.76	(0.04)	13,787	1.77
CH	2.40	-	2,041	2.40
CHOTI	-	-	-	-
CM	2.16	(0.02)	702	2.14
COCOCO	8.25	(0.30)	138,749	8.41
CPF	19.70	0.20	171,727	19.71
CPF01C2312A	0.01	-	1,000	0.01
CPF01C2402A	0.06	0.01	3	0.05
CPF01C2404A	0.31	0.02	26,788	0.31
CPF01P2404X	0.28	(0.02)	10,611	0.29
CPF06C2401A	-	-	-	-
CPF06C2402A	0.17	0.02	31,922	0.16
CPF11P2402A	0.27	(0.02)	17,916	0.27
CPF13C2312A	-	-	-	-
CPF13C2403A	0.12	0.01	16,064	0.12
CPF13C2404A	0.29	0.02	68,880	0.29
CPF19C2402A	-	-	-	-
CPF19C2404A	0.36	0.02	28,656	0.36
CPI	2.70	-	1,115	2.70
F&D	30.00	(1.00)	8	30.38
GLOCON	0.42	(0.01)	32,108	0.42
GLOCON-W5	0.01	-	100	0.01
HTC	15.80	(0.10)	5,034	15.84
ICHI	14.80	0.10	58,275	14.88
ITC	20.70	(0.60)	63,960	20.99
JDF	2.18	0.02	274	2.21
KBS	5.85	-	1,029	5.83
KCG	8.85	(0.05)	15,429	8.89
KSL	2.76	(0.02)	7,744	2.76
KTIS	3.78	(0.10)	274	3.78
LST	4.94	(0.02)	394	4.93
M	39.75	(0.75)	9,333	40.06
MALEE	10.20	(0.40)	51,488	10.39
NRF	5.35	-	45,668	5.36
NSL	19.20	(0.30)	5,628	19.34
OSP	23.20	(0.20)	120,829	23.31
OSP01C2312A	-	-	-	-
OSP01C2403A	0.07	-	3,000	0.07
OSP01C2404A	0.36	(0.03)	70,796	0.37
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.05	-	20,000	0.05
OSP13C2403B	0.26	(0.02)	35,866	0.27
OSP19C2312A	-	-	-	-
OSP19C2404A	0.32	(0.02)	55,453	0.32
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SP41C2402A	-	-	-	-
B	69.75	(0.25)	5	69.80
PLUS	6.30	(0.10)	2,382	6.33
M	7.60	(0.10)	2,855	7.64
QS	2.58	-	2,859	2.61
RG	-	-	-	-
RG-W1	-	-	-	-
RG-W2	-	-	-	-
RG-W3	-	-	-	-
BF	13.30	0.10	51,982	13.39
BF01C2401A	0.16	0.01	69,380	0.16
BF13C2312A	0.09	-	10,965	0.10
BF19C2401A	0.17	0.01	35,215	0.18
APPE	72.50	(1.00)	10,205	74.18
AUCE	38.25	(0.25)	119	38.25
NNP	16.40	(0.20)	38,571	16.57
NNP01C2312A	0.01	-	630	0.01
NNP01C2401A	0.01	-	940	0.01
NNP01C2403A	-	-	-	-
NNP01C2403B	0.19	(0.02)	28,180	0.21
NNP06C2401A	-	-	-	-
NNP13C2312A	-	-	-	-
NNP13C2403A	-	-	-	-
NNP13C2403B	0.14	(0.02)	16,476	0.16
NNP19C2312A	-	-	-	-
NNP19C2402A	-	-	-	-
NNP19C2403A	0.17	(0.01)	13,136	0.17
NP	16.90	0.10	9	16.91
ORKON	4.34	0.02	243	4.30
SC	33.75	(0.25)	20	33.75
SF	7.75	0.05	10	7.75
ST	4.48	(0.22)	42	4.44
UN	4.72	(0.10)	9,719	4.78
C	6.25	-	277	6.27
FG	3.28	-	42,018	3.28
FG-W3	0.20	0.02	263	0.18
FMAMA	213.00	-	25	212.56
IPCO	8.95	-	2,819	8.96
KN	9.40	(0.25)	84,647	9.58
J	14.90	0.30	376,487	14.78
J01C2401A	0.17	0.03	46,897	0.15
J01C2404A	0.35	0.03	9,055	0.34
J06C2312A	0.07	0.01	6,600	0.06
J11C2311T	-	-	-	-
J11C2402T	0.19	0.02	24,536	0.18
J13C2312A	0.04	0.02	1,088	0.04
J13C2404A	0.31	0.03	97,625	0.30
J13P2312A	-	-	-	-
J19C2403A	0.24	0.03	64,619	0.22
J41C2312A	-	-	-	-
J41C2401A	-	-	-	-
J41C2402A	0.13	0.02	4,000	0.12
J41C2403A	0.24	0.03	51,600	0.23
VO	21.40	-	2,679	21.34
WPC	3.98	0.04	462	3.93
-W5	0.85	(0.02)	69,157	0.85
-W5	0.01	-	71	0.01
EN	9.95	0.10	211	9.88
Health Care Services	-	-	-	-
HC	17.70	(0.20)	206	17.73
CH	21.70	0.20	90,637	21.56
CH01C2401A	0.26	0.01	13,185	0.25
CH01C2404A	0.43	0.02	10,835	0.42
CH01P2402X	0.23	(0.01)	770	0.03
CH06C2401A	0.24	0.01	37,455	0.23
CH11C2402T	0.43	0.02	13,050	0.41
CH13C2312A	-	-	-	-
CH13C2404A	0.36	-	8,094	0.36
CH13P2312A	-	-	-	-
CH19C2402A	0.32	0.01	4,354	0.31
DMS	26.25	-	366,017	26.29
DMS01C2402A	-	-	-	-
DMS01C2403A	0.10	-	500	0.10
DMS01P2403X	0.16	-	121	0.16
DMS06C2402A	-	-	-	-
DMS13C2312A	-	-	-	-
DMS13C2402A	-	-	-	-
DMS13C2404A	0.16	-	2,981	0.16
DMS13P2402A	0.11	-	1	0.11
DMS19C2312A	-	-	-	-
DMS19C2403A	-	-	-	-
DMS41C2312A	-	-	-	-
DMS41C2402A	-	-	-	-
DMS41C2404A	-	-	-	-
H	216.00	(3.00)	18,498	217.93
H-P	-	-	-	-
H-Q	-	-	-	-
H01C2312X	0.01	-	3,826	0.01
H01C2401A	-	-	-	-
H01C2402A	0.04	-	21,229	0.03
H01C2404A	0.25	(0.02)	24,993	0.27
H01P2312X	0.01	-	2,178	0.01
H01P2401A	0.18	0.01	55,816	0.17
H01P2402X	0.69	(0.01)	668	0.71
H01P2405X	0.53	0.02	14,146	0.52
H06C2312A	-	-	-	-
H06C2401A	0.06	(0.01)	957	0.07
H11C2404A	-	-	-	-
H13C2312A	-	-	-	-
H13C2401A	-	-	-	-
H13C2404A	0.09	(0.01)	4,878	0.09
H13C2404B	0.19	(0.02)	43,586	0.20
H13P2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH13P2402A	0.40	0.01	16,213	0.38
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.10	-	1,300	0.10
BH19C2404B	0.21	(0.03)	53,890	0.23
BH41C2312A	-	-	-	-
BH41C2312B	0.01	(0.02)	11	0.01
BH41C2403A	-	-	-	-
BH41C2404A	0.17	(0.02)	35,530	0.18
BH41P2405A	0.48	-	8,400	0.47
CHG	2.90	(0.02)	317,302	2.90
CHG01C2401A	-	-	-	-
CHG01C2404A	0.14	(0.01)	47,974	0.14
CHG01P2402X	0.20	0.02	16,490	0.20
CHG06C2401A	-	-	-	-
CHG11C2404A	0.15	(0.01)	9,906	0.15
CHG13C2312A	-	-	-	-
CHG13C2403A	0.07	(0.01)	105	0.07
CHG13C2404A	0.27	(0.01)	34,496	0.27
CHG13P2401A	-	-	-	-
CHG19C2403A	0.11	(0.02)	2,200	0.11
CMR	2.06	-	640	2.03
EKH	7.40	(0.05)	5,293	7.41
EKH-W1	1.39	-	250	1.37
KDH	94.50	-	3	94.50
LPH	4.90	(0.02)	763	4.89
M-CHAI	54.50	(2.75)	1,366	55.07
NEW	115.00	-	1	115.00
NTV	37.00	(0.25)	300	37.17
PHG	12.20	(0.20)	1,426	12.23
PR9	15.20	(0.30)	10,421	15.22
PRINC	4.22	-	3,493	4.23
RAM	33.75	(2.25)	4,542	34.86
RJH	28.00	0.25	1,448	27.74
RPH	6.45	-	3,808	6.47
SAFE	16.70	(0.50)	16,500	16.93
SKR	10.40	-	977	10.36
THG	62.25	(0.50)	1,584	62.64
THG19C2401A	-	-	-	-
VIBHA	1.86	0.02	27,714	1.85
VIBHA-W4	0.11	-	87	0.11
VIH	7.45	-	573	7.45
WPH	5.55	(0.20)	9,066	5.66
Tourism & Leisure	-	-	-	-
ASIA	6.85	-	111	6.78
BEYOND	11.90	0.30	3,098	11.98
BEYOND-W2	2.30	0.14	643	2.29
CENTEL	42.25	(0.25)	19,203	42.21
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.12	(0.02)	8,038	0.12
CENTEL01P2401A	0.19	-	19,631	0.19
CENTEL01P2404X	0.49	-	120,506	0.50
CENTEL06C2401A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.13	(0.01)	6,086	0.13
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.34	-	19,824	0.34
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.16	(0.01)	103,550	0.16
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.16	(0.01)	25,600	0.16
CENTEL41C2405A	0.29	(0.01)	46,110	0.29
CSR	-	-	-	-
DUSIT	7.50	(0.10)	1,839	7.53
ERW	5.25	(0.05)	70,809	5.26
ERW-W3	2.26	0.04	306	2.20
ERW01C2312A	-	-	-	-
ERW01C2402A	0.09	(0.01)	12,842	0.09
ERW01P2402X	0.16	-	11,067	0.16
ERW06C2401A	0.26	(0.02)	36,150	0.26
ERW06C2402A	0.09	(0.01)	4,000	0.09
ERW13C2401A	0.07	-	4,090	0.07
ERW13C2404A	0.19	(0.01)	41,057	0.19
ERW19C2401A	0.10	(0.01)	5,756	0.09
ERW19C2401B	-	-	-	-
GRAND	0.16	(0.01)	22,104	0.16
LRH	36.25	(0.25)	11	36.48
MANRIN	-	-	-	-
MINT	27.00	(0.25)	126,206	27.16
MINT-W9	0.36	-	1,516	0.38
MINT01C2312A	-	-	-	-
MINT01C2403A	0.03	-	15,500	0.03
MINT01C2404A	0.13	0.01	86,224	0.13
MINT01P2404X	0.24	-	12,822	0.24
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	0.07	-	13	0.07
MINT13C2404A	0.15	-	56,248	0.15
MINT13P2312A	-	-	-	-
MINT13P2404A	0.22	-	30,712	0.22
MINT19C2312A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.16	(0.84)	12,398	0.15
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	(0.01)	59,450	0.13
OHTL	-	-	-	-
ROH	2.70	(0.04)	41	2.63
SHANG	48.75	(0.75)	3	48.75
SHR	2.56	(0.08)	33,136	2.61
VRANDA	5.50	0.15	140	5.43
Home & Office P	-	-	-	-
AJA	0.17	0.01	86,111	0.17
AJA-W3	0.04	(0.01)	9,310	0.04
AJA-W4	0.04	0.01	6,380	0.04
DTCI	-	-	-	-
FANCY	0.38	(0.01)	1,651	0.39
FTI	2.12	0.02	8,979	2.10
KYE	286.00	2.00	4	284.00
L&E	1.37	(0.02)	12	1.35
MODERN	2.48	(0.02)	6,512	2.48
OGC	24.30	(0.30)	1	24.30
ROCK	-	-	-	-
SBNEXT	1.08	-	16,426	1.09
SBNEXT-W2	0.25	-	6,720	0.25
SIAM	1.41	-	328	1.40
TCMC	1.38	-	367	1.39
Insurance	-	-	-	-
AYUD	34.50	-	22	34.64
BKI	305.00	-	197	304.35
BLA	20.00	(0.50)	16,455	20.23
BLA01C2403A	0.02	-	2,130	0.02
BLA01C2404A	0.18	(0.03)	65,432	0.20
BLA01P2404X	0.79	0.02	5,854	0.76
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	0.10	(0.01)	2,788	0.10
BLA13C2404A	0.29	(0.04)	21,775	0.31
BLA13P2402A	0.36	0.03	21,340	0.34
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.11	(0.03)	23,183	0.12
BUI	19.20	(0.50)	67	19.35
CHARAN	23.30	(0.10)	5	23.30
INSURE	-	-	-	-
KWI	0.49	(0.01)	5,230	0.49
MTI	110.00	(0.50)	41	110.13
NKI	27.50	(0.50)	81	27.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	-	6,715	0.80
THREL	2.78	-	1,870	2.77
TIPH	29.75	(0.75)	4,631	30.02
TIPH13C2404A	0.18	(0.02)	13,792	0.19
TIPH19C2404A	-	-	-	-
TLI	10.10	0.10	150,135	10.17
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	-	-	-	-
TLI01P2312A	-	-	-	-
TLI01P2403X	0.54	(0.01)	4,693	0.53
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.05	-	50	0.05
TLI13C2404A	0.11	-	35,762	0.12
TLI13P2401A	0.13	(0.02)	24,044	0.12
TLI19C2401A	-	-	-	-
TLI19C2404A	0.15	0.01	49,023	0.15
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	0.17	0.01	40,350	0.18
TQM	27.50	(0.25)	3,654	27.59
TQM13C2403A	0.07	0.01	13	0.05
TQM19C2404A	0.11	-	6,948	0.11
TSI	0.17	(0.01)	2,199	0.17
TVH	7.65	(0.05)	895	7.55
Packaging	-	-	-	-
AJ	6.35	(0.05)	166	6.38
ALUCON	178.50	3.50	2	178.50
BGC	8.20	(0.20)	5,265	8.22
CSC	45.25	0.25	7	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	1,345	0.20
PJW	3.82	-	1,722	3.81
PJW-W1	0.94	(0.01)	401	0.91
PTL	11.10	(0.20)	2,462	11.22
SCGP	38.75	0.50	141,509	39.08
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.07	0.01	5,315	0.07
SCGP01C2403A	0.23	-	29,219	0.25
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.17	(0.02)	26,166	0.16
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.27	0.03	97,266	0.27
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.34	0.03	25,680	0.34
SCGP11P2312A	-	-	-	-
SCGP13C2402A	0.06	0.01	3,000	0.06
SCGP13C2403A	0.16	0.02	77,285	0.16
SCGP13C2403B	0.29	0.02	117,700	0.30

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	0.01	15,015	0.13
SCGP19C2403A	0.26	0.01	113,499	0.28
SCGP41C2312A	-	-	-	-
SCGP41C2401A	0.02	-	1,000	0.02
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.22	0.02	71,391	0.22
SCGP41C2404A	0.34	0.04	11,545	0.34
SFLEX	3.60	(0.08)	20,956	3.63
SFLEX-W2	0.20	(0.01)	701	0.20
SITHAI	1.11	(0.01)	3,190	1.11
SLP	0.39	-	322	0.39
SMPC	10.70	0.10	406	10.63
SPACK	1.91	(0.02)	14,309	1.98
TCOAT	-	-	-	-
TFI	0.09	0.01	10,098	0.08
TFI-W1	0.02	(0.01)	11	0.03
THIP	26.00	(0.25)	98	26.11
TTMD	24.00	-	30	24.00
TOPP	163.50	3.50	1	163.50
TPAC	14.90	(0.30)	482	14.97
TPBI	3.02	(0.08)	175	3.02
TPP	14.60	(0.30)	11	14.60
Personal Products	-	-	-	-
APCO	5.15	(0.05)	655	5.15
BIZ	3.32	-	244	3.30
BLC	4.38	0.06	158,239	4.39
DDD	9.75	(0.05)	235	9.76
JCT	79.75	-	4	79.81
KISS	4.42	-	2,933	4.46
NAM	5.75	(0.25)	12,839	5.86
NV	1.83	(0.01)	1,102	1.85
OCC	9.20	(0.10)	5	9.20
SS&J	53.75	-	7	53.75
STGT	6.40	(0.20)	61,032	6.50
STGT01C2401A	-	-	-	-
STGT01C2403W	0.17	(0.04)	37,173	0.19
STGT01P2402X	0.24	0.02	26,168	0.23
STGT06C2401A	-	-	-	-
STGT11C2311T	0.01	-	10,553	0.01
STGT13C2312A	0.01	-	200	0.01
STGT13C2403A	0.15	(0.03)	43,207	0.17
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.29	(0.03)	20,074	0.31
STHAI	-	-	-	-
TNR	10.00	(0.10)	165	10.05
TOG	11.40	0.10	623	11.36
Professional Service	-	-	-	-
BWG	0.58	(0.01)	144,667	0.59
GENCO	0.52	(0.02)	7,140	0.52
PRO	-	-	-	-
PRTR	5.20	(0.35)	19,771	5.29
SISB	31.25	(0.50)	6,466	31.61
SO	7.60	0.05	192	7.45
WAVE	0.16	-	38,523	0.16
WAVE-W3	0.06	(0.01)	61,789	0.06
Property Development	-	-	-	-
A	5.00	(0.05)	36	5.00
AKS	0.01	-	63,361	0.01
AKS-W5	0.01	-	5	0.01
AMATA	24.70	(0.55)	81,379	24.68
AMATA01C2402A	0.03	(0.02)	515	0.03
AMATA01C2404A	0.11	(0.03)	15,914	0.12
AMATA01C2404B	0.43	(0.10)	8,433	0.44
AMATA01P2402A	0.13	0.01	49,968	0.13
AMATA06C2311A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.03	(0.02)	8,096	0.03
AMATA13C2403A	0.09	(0.02)	18,965	0.09
AMATA13C2404A	0.38	(0.12)	36,453	0.38
AMATA13P2402A	0.09	0.01	7,344	0.09
AMATA19C2402A	0.05	(0.01)	43,501	0.06
AMATA19C2404A	0.34	(0.14)	46,380	0.34
AMATAV	5.70	0.05	191	5.68
ANAN	0.74	(0.01)	18,339	0.75
ANAN-W1	-	-	-	-
AP	11.20	(0.10)	56,735	11.17
AP11C2404A	0.20	(0.01)	4,834	0.20
AP19C2401A	0.03	-	1,000	0.03
APEX	-	-	-	-
ASW	8.30	-	1,420	8.24
ASW-W1	0.04	0.01	1,805	0.03
ASW-W2	0.15	-	4	0.15
AWC	3.64	-	426,448	3.64
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.14	-	18,716	0.14
AWC01C2404A	0.29	-	37,916	0.29
AWC01P2402X	0.34	-	5,786	0.34
AWC06C2312A	-	-	-	-
AWC06C2403A	0.11	(0.01)	23,723	0.11
AWC11C2403A	0.24	-	11,662	0.24
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.12	-	9,362	0.12
AWC13C2404A	0.25	-	26,804	0.25
AWC13P2401A	0.21	(0.01)	26,924	0.22
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.23	(0.01)	52,866	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	0.73	-	94,370	0.72
BRI	8.25	(0.15)	10,558	8.31
BROCK	1.70	(0.10)	234	1.66
CGD	0.34	-	8,862	0.34
CI	0.50	(0.01)	600	0.51
CI-W2	0.02	-	1,391	0.02
CMC	1.22	(0.02)	344	1.22
CPN	66.50	(1.00)	76,153	67.06
CPN01C2312X	-	-	-	-
CPN01C2403A	0.22	(0.01)	31,863	0.22
CPN01C2404A	0.45	(0.04)	25,793	0.47
CPN01P2312A	0.02	-	3	0.01
CPN11C2311T	-	-	-	-
CPN11C2404A	0.50	(0.02)	44,038	0.51
CPN11P2312A	-	-	-	-
CPN13C2402A	0.09	(0.02)	97,696	0.10
CPN13C2403A	0.28	(0.04)	171,498	0.31
CPN13P2312A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.38	(0.05)	117,102	0.40
CPN41C2312A	-	-	-	-
CPN41C2402A	0.20	(0.02)	26,000	0.21
CPN41C2404A	0.50	(0.03)	4,000	0.50
CPN41C2405A	0.43	(0.03)	68,801	0.44
ESTAR	0.25	(0.02)	22,910	0.26
EVER	0.17	0.01	85,572	0.17
FPT	15.20	0.10	246	15.17
GLAND	1.95	0.02	35	1.95
J	2.42	(0.08)	3,701	2.44
J-W2	0.38	(0.01)	318	0.39
J-W3	-	-	-	-
JCK	0.27	-	123,835	0.28
KC	0.12	-	9,777	0.11
LALIN	8.10	0.05	1,108	8.10
LH	7.70	-	336,910	7.70
LH13C2402A	0.04	(0.01)	3,000	0.04
LH19C2401A	-	-	-	-
LPN	3.92	(0.04)	5,984	3.93
MBK	15.50	(0.10)	10,375	15.57
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	-	-	-	-
MK	2.18	-	349	2.18
NCH	1.02	-	1,429	1.02
NNCL	1.98	-	508	1.97
NOBLE	3.90	(0.06)	4,236	3.91
NOBLE-W2	0.01	-	402	0.01
NUSA	0.36	(0.02)	138,686	0.37
NUSA-W5	0.08	-	18,581	0.08
NVD	1.93	0.01	6	1.92
NVD-W3	0.08	-	101	0.07
ORI	8.75	(0.05)	30,015	8.77
ORI13C2312A	-	-	-	-
ORI19C2401A	0.02	(0.03)	100	0.02
ORI19C2404A	0.32	-	4,600	0.32
ORN	0.94	(0.02)	46,776	0.95
PACE	-	-	-	-
PEACE	3.30	(0.02)	986	3.28
PF	0.30	(0.01)	80,961	0.30
PIN	4.54	0.02	42,949	4.58
PLAT	3.00	(0.02)	755	3.00
POLAR	-	-	-	-
PRECHA	0.91	(0.01)	1,337	0.93
PRIN	2.88	-	28,409	2.90
PSH	12.40	-	3,999	12.31
QH	2.18	-	176,801	2.18
QH19C2401A	-	-	-	-
RABBIT	0.54	(0.01)	510,760	0.55
RABBIT-P	0.51	-	270,614	0.52
RABBIT-Q	-	-	-	-
RICHY	0.62	-	940	0.62
RML	0.46	-	2,360	0.45
ROJNA	6.00	0.05	43,071	5.98
S	0.90	0.02	51,363	0.89
SA	6.90	-	689	6.88
SA-W1	0.09	(0.02)	2,744	0.09
SAMCO	1.18	0.01	298	1.17
SC	3.18	(0.02)	46,694	3.19
SENA	2.30	(0.04)	6,471	2.32
SENA-W1	0.02	-	259	0.01
SIRI	1.73	0.01	560,661	1.72
SIRI01C2312A	0.02	-	2,972	0.01
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.27	-	23,512	0.26
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.23	0.01	67,468	0.22
SIRI13P2401A	-	-	-	-
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.28	-	37,195	0.27
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.16	-	5,000	0.16
SIRI41C2403A	0.42	0.01	30,814	0.41
SPALI	17.80	(0.10)	36,844	17.86

Securities	Close	Change	Volume (Lot)	Average Price
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.24	(0.02)	1,215	0.25
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.06	(0.12)	16,537	2.09
WHA	4.90	(0.08)	1,528,149	4.89
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.09	(0.01)	16,282	0.09
WHA01C2404A	0.42	(0.07)	73,099	0.42
WHA01P2403X	0.18	0.01	47,648	0.18
WHA06C2312A	0.03	(0.02)	2,530	0.03
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.07	(0.01)	3,130	0.07
WHA13C2404A	0.42	(0.05)	64,090	0.42
WHA13C2404B	0.14	(0.01)	37,123	0.14
WHA13P2402A	0.14	0.02	23,598	0.14
WHA19C2401A	0.04	(0.02)	750	0.04
WHA19C2402A	-	-	-	-
WHA19C2404A	0.14	(0.02)	16,362	0.15
WHA19C2404B	0.39	(0.04)	83,393	0.39
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.24	(0.03)	33,694	0.24
WHA41C2404B	0.15	-	50	0.15
WIN	0.61	(0.01)	2,514	0.60
Paper & Printing	-	-	-	-
UTP	11.30	-	1,142	11.29
Fashion	-	-	-	-
AFC	5.00	(0.05)	1	5.00
AURA	14.80	0.10	13,114	14.86
AURA01C2403A	0.06	(0.01)	600	0.06
BTNC	20.00	(0.20)	5	20.00
CPH	14.50	(0.30)	836	14.74
CPL	1.44	(0.01)	2,855	1.45
NC	5.00	(0.20)	4,962	5.05
PAF	1.12	(0.03)	1,009	1.14
PDJ	1.90	-	2,514	1.88
PG	8.80	-	327	8.79
SABINA	26.50	(0.25)	4,735	26.63
SUWANG	-	-	-	-
SUC	30.50	-	23	30.52
TNL	35.00	-	2	35.25
TR	42.75	0.25	13	42.71
TTI	-	-	-	-
TTT	44.00	(0.25)	19	44.16
UPF	35.00	-	2	35.00
WACOAL	30.25	0.25	4	30.06
WFX	2.06	-	1,247	2.05
Transportation 8	-	-	-	-
AAV	1.96	(0.04)	318,414	1.97
AAV01C2402A	0.02	-	1	0.02
AAV01C2403A	0.03	(0.01)	144	0.03
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.03	(0.01)	100	0.03
AAV13C2403B	-	-	-	-
AAV13C2404A	0.31	(0.04)	18,956	0.31
AAV13C2404B	0.14	-	27,473	0.14
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.05	(0.03)	331	0.05
AOT	59.00	(1.50)	1,087,478	59.35
AOT01C2401A	0.02	-	42	0.02
AOT01C2403A	0.03	(0.01)	29,051	0.03
AOT01C2404A	0.11	(0.03)	130,895	0.12
AOT01P2401A	0.37	0.06	110,125	0.35
AOT01P2404X	0.71	0.06	87,890	0.71
AOT06C2312A	-	-	-	-
AOT06C2402A	0.04	(0.01)	300	0.04
AOT11C2403A	0.08	(0.02)	3,175	0.08
AOT11P2312A	0.30	0.05	4,922	0.29
AOT13C2312A	-	-	-	-
AOT13C2402A	0.02	-	2,563	0.02
AOT13C2403A	0.03	(0.02)	83,215	0.04
AOT13C2404A	0.09	(0.03)	364,363	0.10
AOT13C2404B	0.21	(0.04)	228,021	0.22
AOT13P2401A	0.30	0.07	8,866	0.29
AOT13P2404A	0.67	0.07	3,930	0.67
AOT13P2404B	0.36	0.04	77,107	0.35
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	0.04	(0.02)	4,272	0.04
AOT19C2404A	0.09	(0.02)	53,970	0.10
AOT19C2404B	0.15	(0.04)	48,013	0.16
AOT19P2404A	0.49	0.07	17,805	0.47
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.08	(0.03)	16,424	0.09
AOT41C2405A	0.21	(0.05)	41,687	0.22
AOT41P2405A	0.72	0.06	12,000	0.72
ASIMAR	1.30	(0.02)	439	1.31
B	0.12	-	50,437	0.12
B-W7	-	-	-	-
B-W8	0.02	0.01	76,550	0.01
BA	14.20	-	29,300	14.16
BEM	7.75	(0.10)	256,660	7.79
BEM01C2312A	-	-	-	-

Daily Quotation

Issue Date :

Wednesday November 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2403A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.10	(0.01)	3,184	0.10
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.10	(0.10)	140,594	7.14
BTS-W7	0.06	-	2,384	0.06
BTS-W8	0.12	(0.01)	13,152	0.13
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSGIF	3.30	(0.02)	54,913	3.29
DMT	12.40	(0.10)	8,044	12.44
ETL	1.18	0.02	74,689	1.18
III	10.00	(0.30)	14,045	10.08
KEX	4.08	(0.06)	21,677	4.11
KEX06C2312A	-	-	-	-
KEX19C2401A	-	-	-	-
KIAT	0.37	(0.01)	11,480	0.37
KWC	247.00	(1.00)	15	247.00
MENA	2.22	(0.12)	75,830	2.29
NOK	-	-	-	-
NYT	3.82	(0.06)	22,846	3.84
PORT	1.05	0.02	2,393	1.06
PORT-W3	-	-	-	-
PRM	5.15	(0.15)	65,131	5.17
PSL	8.20	(0.10)	124,998	8.31
PSL01C2312A	-	-	-	-
PSL01C2401A	-	-	-	-
PSL01C2403A	-	-	-	-
PSL01P2403X	0.45	0.02	27,981	0.43
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	0.01	-	2,048	0.01
PSL13C2402A	-	-	-	-
PSL13C2403A	0.11	(0.02)	49,686	0.13
PSL13C2404A	0.37	(0.03)	82,041	0.40
PSL13P2402A	0.28	0.01	16,531	0.26
PSL19C2402A	-	-	-	-
PSL19C2403A	0.15	(0.02)	6,456	0.16
PSL19C2404A	0.41	(0.03)	55,685	0.44
RCL	19.90	(0.40)	21,440	20.05
RCL01C2402A	-	-	-	-
RCL01P2402X	0.45	0.03	6,724	0.43
RCL13C2312A	-	-	-	-
RCL13C2402A	0.07	(0.02)	2,016	0.08
RCL13C2404A	0.38	(0.04)	19,511	0.40
RCL19C2402A	-	-	-	-
SAV	14.50	(0.60)	29,896	14.72
SINO	1.35	(0.05)	99,916	1.38
SJWD	14.60	(0.10)	36,531	14.49
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.06	(0.01)	1,998	0.06
SJWD19C2401A	0.06	0.01	619	0.06
TTTTFF	6.50	(0.05)	26,577	6.50
THAI	-	-	-	-
TSTE	9.30	0.30	1	9.30
TTA	5.35	(0.05)	152,267	5.46
WICE	5.50	(0.15)	6,870	5.56
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.24	0.03	18	1.20
AH	27.25	(0.50)	16,188	27.65
CWT	1.52	-	956	1.51
CWT-W6	0.02	-	7,021	0.01
EASON	1.34	0.01	5,884	1.34
GYT	185.00	1.00	4	185.38
HFT	4.36	(0.06)	755	4.41
IHL	2.38	-	167	2.34
INGRS	0.52	-	2,938	0.51
IRC	13.50	(0.20)	196	13.53
MGC	6.25	(0.10)	1,466	6.32
NEX	10.50	(0.20)	48,296	10.58
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.12	(0.01)	13,186	0.13
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.10	(0.01)	16,336	0.11
NEX19C2404A	0.21	(0.03)	40,153	0.23
PCSGH	5.05	(0.05)	244	5.01
POLY	8.60	(0.30)	14	8.78
SAT	17.40	(0.10)	15,138	17.46
SPG	-	-	-	-
STANLY	176.50	(0.50)	43	177.28
TKT	1.66	-	1,523	1.64
TNPC	1.24	(0.02)	1,532	1.26
TRU	3.38	-	606	3.36
TSC	14.70	0.10	54	14.71
Industrial Materials	-	-	-	-
ALLA	1.39	(0.01)	1,692	1.38
ASEFA	3.68	(0.02)	17	3.68
CPT	0.62	-	2,029	0.61
CRANE	0.95	0.01	6,445	0.96
CTW	-	-	-	-
FMT	34.00	0.75	11	33.66
HTECH	2.16	-	31	2.11

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2311C	1.13	0.37	19	1.10
HSI28P2312A	0.13	0.03	7,190	0.13
HSI28P2312B	0.38	0.10	306,592	0.39
HSI28P2312C	0.04	0.02	11,665	0.04
HSI28P2401A	0.44	0.09	11,250	0.45
HSI28P2401B	0.20	0.05	15,013	0.18
HSI28P2401C	0.09	0.02	4,983	0.09
HSI28P2401D	0.92	0.15	364,173	0.94
HSI28P2402A	0.31	0.05	48,265	0.31
HSI28P2402B	1.41	0.19	424,871	1.43
HSI28P2403A	0.69	0.11	13,210	0.69
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.37	(0.08)	554	0.38
HSTECH28C2401C	0.11	(0.04)	9,202	0.12
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	0.01	(0.05)	2,000	0.01
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.29	(0.02)	10	0.29
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITU28C2311A	-	-	-	-
MEITU28C2401A	-	-	-	-
MEITU28C2403A	0.06	(0.09)	7,731	0.08
MEITU28P2401A	-	-	-	-
MEITU441C2401A	-	-	-	-
MEITU441C2403A	0.11	(0.17)	500	0.11
NDX28C2312A	-	-	-	-
NDX28C2403A	-	-	-	-
NDX28C2403B	0.74	0.05	6	0.72
NDX28C2406A	-	-	-	-
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.21	(0.02)	2,161	0.20
NDX28P2403B	-	-	-	-
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	0.85	0.04	300	0.84
NDX41C2403B	0.85	0.05	10	0.85
NDX41C2403C	-	-	-	-
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.22	(0.03)	624	0.22
NDX41P2403B	-	-	-	-
NTES41C2312A	-	-	-	-
NTES41C2404A	0.41	(0.11)	50	0.41
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	0.06	(0.06)	5,000	0.06
PINGAN28C2404A	0.12	(0.06)	49	0.12
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
SET5001C2312A	0.02	0.01	12,414	0.01
SET5001C2312B	0.02	-	5,484	0.01
SET5001C2312F	0.02	0.01	170	0.01
SET5001C2312X	0.02	0.01	501	0.01
SET5001C2401A	0.04	(0.01)	12,169	0.04
SET5001C2401B	0.16	(0.06)	50,628	0.19
SET5001C2403A	0.29	(0.06)	56,199	0.32
SET5001C2403B	0.20	(0.08)	11,043	0.25
SET5001C2403F	0.54	(0.09)	157,381	0.61
SET5001C2403G	0.36	(0.10)	28,868	0.42
SET5001C2404T	0.47	(0.07)	18,188	0.51
SET5001P2312A	1.05	0.18	5,777	0.94
SET5001P2312F	0.35	0.06	4,936	0.30
SET5001P2312X	0.08	0.02	3,151	0.06
SET5001P2401A	0.57	0.09	35,260	0.52
SET5001P2401B	0.26	0.04	8,412	0.23
SET5001P2403A	0.34	0.05	311,424	0.30
SET5001P2403B	0.32	0.06	18,798	0.27
SET5001P2403F	0.37	0.04	64,024	0.34
SET5001P2403G	0.53	0.05	1,992	0.51
SET5001P2404T	0.43	0.03	23,551	0.41
SET5006C2311A	-	-	-	-
SET5006C2312A	-	-	-	-
SET5006C2312B	0.04	(0.04)	102,060	0.06
SET5006C2401A	0.35	(0.10)	4,808,566	0.40
SET5006P2311A	-	-	-	-
SET5006P2312A	0.33	0.09	6,280,294	0.26
SET5006P2312B	0.21	0.05	3,802,770	0.17
SET5006P2401A	0.31	0.04	3,315,074	0.27
SET5011C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5011C2312B	0.02	-	1	0.02
SET5011P2312A	0.84	0.21	2	0.81
SET5011P2312B	-	-	-	-
SET5013C2311A	0.64	(0.04)	4,242	0.67
SET5013C2312A	-	-	-	-
SET5013C2312B	-	-	-	-
SET5013C2312C	0.01	-	10	0.01
SET5013C2312D	0.01	-	2	0.01
SET5013C2312E	-	-	-	-
SET5013C2312F	-	-	-	-
SET5013C2312G	-	-	-	-
SET5013C2312H	0.01	-	2	0.01
SET5013C2312I	0.01	-	10	0.01
SET5013C2312J	0.01	-	10,975	0.01
SET5013C2312K	0.01	-	141,543	0.01
SET5013C2312L	0.01	(0.02)	32,280	0.02
SET5013C2312M	0.02	(0.02)	102,443	0.03
SET5013C2312N	0.05	(0.05)	1,042,641	0.08
SET5013C2403A	0.24	(0.07)	3,385,243	0.27
SET5013C2403B	0.35	(0.09)	4,241,614	0.41
SET5013C2403C	0.42	(0.11)	3,401,230	0.48
SET5013P2311A	-	-	-	-
SET5013P2312A	0.45	0.12	7,618	0.41
SET5013P2312B	0.62	0.12	898	0.58
SET5013P2312C	1.10	0.16	17	1.05
SET5013P2312D	0.23	0.06	181,539	0.18
SET5013P2312E	0.09	0.03	561,098	0.07
SET5013P2312F	0.04	0.01	3,187	0.04
SET5013P2312G	0.07	0.03	6,896	0.05
SET5013P2403A	0.35	0.06	1,248,966	0.31
SET5013P2403B	0.52	0.09	3,186,146	0.46
SET5013P2403C	0.71	0.11	3,475,336	0.63
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	-	-	-	-
SET5016P2312A	-	-	-	-
SET5016P2312B	0.08	0.03	103	0.05
SET5019C2312A	-	-	-	-
SET5019C2312B	-	-	-	-
SET5019C2312C	-	-	-	-
SET5019C2312D	-	-	-	-
SET5019C2312E	0.01	-	10,001	0.01
SET5019C2312F	0.02	(0.01)	1,200	0.02
SET5019C2312G	0.05	(0.03)	87,362	0.06
SET5019C2403A	0.23	(0.06)	359,679	0.27
SET5019C2403B	0.39	(0.10)	769,775	0.45
SET5019P2312A	0.63	0.15	5,854	0.52
SET5019P2312B	0.69	(0.02)	12	0.68
SET5019P2312C	1.50	0.26	2,914	1.31
SET5019P2312D	0.21	0.06	514,128	0.18
SET5019P2312E	0.14	0.03	666,110	0.12
SET5019P2403A	0.27	0.05	592,867	0.23
SET5019P2403B	0.66	0.10	1,159,863	0.59
SET5019P2403C	0.48	0.08	475,076	0.42
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.17	(0.05)	218,654	0.20
SET5027C2403B	0.33	(0.10)	292,218	0.38
SET5027C2403T	0.01	-	11	0.01
SET5027P2312A	0.36	0.11	574,217	0.29
SET5027P2312B	0.99	0.28	137,178	0.81
SET5027P2312C	0.09	0.04	24,123	0.08
SET5027P2403T	0.58	0.10	317,658	0.51
SET5028C2312A	-	-	-	-
SET5028C2312B	0.01	-	20	0.01
SET5028C2312C	-	-	-	-
SET5028C2312D	0.04	(0.02)	830	0.04
SET5028C2312E	0.28	(0.11)	47,653	0.34
SET5028C2403A	0.04	-	4,156	0.03
SET5028C2403B	0.11	(0.02)	97,321	0.11
SET5028C2403C	0.30	(0.07)	738,344	0.34
SET5028P2312A	0.28	0.06	190,814	0.25
SET5028P2312B	1.24	0.16	50	1.17
SET5028P2312C	-	-	-	-
SET5028P2403A	1.23	0.09	21	1.21
SET5028P2403B	0.71	0.08	148,207	0.67
SET5041C2312A	-	-	-	-
SET5041C2312B	0.01	-	10	0.01
SET5041C2312C	0.06	0.05	1	0.06
SET5041C2312D	0.02	0.01	3,001	0.01
SET5041C2312E	0.02	-	1	0.02
SET5041C2312F	-	-	-	-
SET5041C2312G	-	-	-	-
SET5041C2312H	0.06	(0.04)	1,200	0.08
SET5041C2312I	-	-	-	-
SET5041C2403A	0.09	-	41	0.08
SET5041C2403B	0.12	(0.03)	15,561	0.14
SET5041C2403C	0.23	(0.06)	29,366	0.28
SET5041C2403D	0.24	(0.06)	197,363	0.28
SET5041C2403E	0.36	(0.64)	616,903	0.40
SET5041P2312A	-	-	-	-
SET5041P2312B	0.95	0.23	50	0.95
SET5041P2312C	-	-	-	-
SET5041P2312D	-	-	-	-
SET5041P2312E	-	-	-	-
SET5041P2403A	0.70	0.09	5,302,651	0.63
SET5041P2403B	0.43	0.06	127,803	0.41
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	-	-	-	-

Issue Date :

Wednesday November 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2403A	0.93	0.02	23	0.92
SPX28C2403B	0.34	(0.66)	6	0.34
SPX28P2312A	-	-	-	-
SPX28P2312B	-	-	-	-
SPX28P2403A	0.25	(0.01)	4	0.25
SPX41C2312A	-	-	-	-
SPX41C2312B	-	-	-	-
SPX41C2403A	0.90	0.03	1	0.90
SPX41C2403B	0.46	0.02	57	0.45
SPX41P2312A	-	-	-	-
SPX41P2312B	-	-	-	-
SPX41P2403A	0.27	(0.02)	51	0.27
SUNNY28C2311A	-	-	-	-
SUNNY28C2401A	-	-	-	-
SUNNY28C2402A	-	-	-	-
SUNNY41C2312A	-	-	-	-
SUNNY41C2403A	-	-	-	-
TENCEN28C2311A	-	-	-	-
TENCEN28C2312A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	0.28	(0.05)	10	0.28
TENCEN28C2403C	0.50	(0.05)	737	0.51
TENCEN28P2311A	-	-	-	-
TENCEN28P2401A	-	-	-	-
TENCEN28P2404A	-	-	-	-
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	0.54	(0.06)	23	0.54
TENCEN41P2401A	-	-	-	-
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	-	-	-	-
XIAOMI28C2311A	-	-	-	-
XIAOMI28C2403A	-	-	-	-
XIAOMI28C2404A	0.20	0.01	75	0.21
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.37	(0.04)	1	0.37
XIAOMI41C2404A	0.21	(0.03)	8	0.21
ZIJIN28C2312A	-	-	-	-
ZIJIN28C2403A	-	-	-	-
ZIJIN41C2312A	-	-	-	-
ZIJIN41C2403A	-	-	-	-
0	-	-	-	-

