

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday January 02, 2024

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	62.25	3,202,149	4.2%
DELTA	91.25	1,462,026	3.7%
CPN	68.50	1,340,761	-2.1%
PTT	35.50	1,316,615	-0.7%
KBANK	134.50	1,127,953	-0.4%
BBL	155.50	1,035,238	-0.6%
PTTEP	151.00	857,920	1.0%
SCB	106.00	846,274	0.0%
COM7	26.50	819,310	11.3%
ADVANC	218.00	748,303	0.5%

Gainers and Losers	
Gainers	442
Losers	98
Unchanged	116

Volume by Board (Lot)	
Main Board	11,220,822,903
Foreign Board	16,504
Total	11,220,839,407

Value by Board (Mn.Bt.)	
Main Board	43,175.75
Foreign Board	96.30
Total	43,272.05

Top Ten Gainers		
Stock	Last	Value '000
VGI01C2403A	0.08	77
VGI13C2403A	0.05	180
VGI13C2403B	0.12	3,503
VGI01C2403B	0.18	1,270
VGI13C2403C	0.41	2,276
AAV01C2403A	0.02	0
BH01C2402A	0.02	0
BYD13C2403A	0.04	4
CGH-W4	0.02	81
COM701C2403W	0.02	12

Top Ten Losers		
Stock	Last	Value '000
VGI01P2401X	0.02	99
SABUY13C2407A	0.17	282
COM719C2401A	0.01	8
SABUY13C2407B	0.29	605
THANI19C2407A	0.29	904
TIPH19C2407A	0.30	243
TLI13P2401A	0.03	0
SABUY19C2407A	0.31	2,399
TQM13C2407A	0.32	262
TQM19C2407A	0.33	845

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,415.70	1,434.21	1,413.57	1,433.38	17.53	1.24
.SET50	874.70	886.36	872.71	880.60	5.35	0.61
.SET100	1,938.14	1,963.60	1,934.25	1,952.64	13.81	0.71
.SETHD	1,126.49	1,134.49	1,124.58	1,131.14	6.52	0.58
.MAI	876.90	899.74	876.61	420.14	8.53	2.07
.AGRI	183.56	188.21	183.46	187.79	3.47	1.88
.BANK	382.74	383.75	380.09	383.08	(0.16)	(0.04)
.CONMAT	7,774.00	7,854.91	7,758.93	7,801.10	(12.13)	(0.16)
.PETRO	748.31	763.42	748.24	755.54	6.90	0.92
.COMM	30,904.84	31,474.84	30,796.18	31,433.00	476.82	1.54
.ICT	149.27	151.61	149.27	150.86	1.70	1.14
.ETRON	10,948.07	11,315.26	10,948.07	11,216.68	386.08	3.56
.ENERG	20,627.16	20,901.37	20,560.67	20,858.12	196.61	0.95
.MEDIA	30.56	31.98	30.50	31.70	1.42	4.69
.FIN	3,287.99	3,376.40	3,285.24	3,369.61	85.16	2.59
.FOOD	11,044.05	11,144.68	11,028.66	11,126.07	34.26	0.31
.HELTH	6,663.66	6,716.54	6,617.60	6,703.06	17.46	0.26
.TOURISM	567.46	573.76	561.49	568.77	6.26	1.11
.HOME	19.87	20.07	19.78	20.02	0.23	1.16
.INSUR	8,711.14	8,975.77	8,706.46	8,936.44	194.03	2.22
.MINE	-	-	-	-	-	-
.PKG	3,579.78	3,684.61	3,579.22	3,631.01	33.20	0.92
.PERSON	87.20	89.28	87.08	88.92	1.98	2.28
.PROF	375.36	389.55	372.98	385.28	8.90	2.36
.PROP	231.40	232.52	229.86	231.70	(0.44)	(0.19)
.PAPER	3,375.76	3,375.76	3,319.49	3,319.49	(28.14)	(0.84)
.FASHION	643.60	653.24	641.37	653.24	6.11	0.94
.TRANS	301.18	310.55	300.27	310.30	10.40	3.47
.AUTO	447.88	453.79	446.23	453.79	7.17	1.61
.IMM	21.15	21.69	21.14	21.63	0.64	3.05
.PFUND	148.43	148.53	147.70	131.33	0.27	0.21
.STEEL	26.86	27.42	26.86	27.15	0.20	0.74

ASP's Daily Quotation Report

Tuesday January 02, 2024



Main Board Quotation

Issue Date

Tuesday January 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STEC06C2312A	0.01	281266	-	-	-	-	-	-	-	-	-	0
STEC13C2401A	0.01	281266	-	-	-	-	0.01	0.02	-	-	-	0
STEC13C2402A	0.02	281266	-	-	-	-	-	0.01	-	-	-	0
STEC13C2403A	0.08	281266	-	-	-	-	0.05	0.06	-	-	-	0
STEC13C2405A	0.28	281266	-	0.30	0.27	0.29	0.29	0.30	0.01	24,044	695	0.289
STEC19C2401A	0.03	281266	-	-	-	-	0.01	0.02	-	-	-	0
STEC19C2403A	0.07	281266	-	0.07	0.07	0.07	0.07	0.08	-	2,450	17	0.07
STEC19C2407A	1.00	281266	-	0.41	0.38	0.40	0.40	0.41	(0.60)	28,273	1,122	0.396
STI	3.60	281266	3.70	3.70	3.62	3.70	3.68	3.70	0.10	1,412	519	3.675
STPI	3.22	281266	3.18	3.32	3.18	3.28	3.28	3.30	0.06	13,975	4,564	3.266
SYNTEC	1.59	281266	1.57	1.61	1.57	1.61	1.60	1.61	0.02	6,227	995	1.597
TEAMG	5.65	281266	5.70	6.10	5.70	6.10	6.05	6.10	0.45	101,887	60,484	5.936
TEAMG-W1	0.73	281266	0.75	0.89	0.74	0.87	0.86	0.87	0.14	276,737	23,670	0.855
TEKA	2.62	281266	2.60	2.64	2.54	2.62	2.60	2.62	-	438	114	2.592
TPOLY	0.62	281266	0.61	0.64	0.61	0.62	0.62	0.63	-	2,029	126	0.622
TRC	0.33	281266	0.32	0.34	0.32	0.34	0.33	0.34	0.01	38,686	1,303	0.336
TRITN	0.13	281266	0.13	0.14	0.13	0.13	0.13	0.14	-	27,130	355	0.13
TRITN-W5	0.01	281266	-	-	-	-	-	0.01	-	-	-	0
TRITN-W6	0.02	281266	0.01	0.01	0.01	0.01	-	0.01	(0.01)	12,101	12	0.01
TTCL	3.68	281266	3.66	3.70	3.64	3.68	3.66	3.68	-	9,755	3,572	3.662
UNIQ	2.88	281266	2.88	2.98	2.86	2.94	2.94	2.98	0.06	1,993	586	2.939
WGE	0.75	281266	0.75	0.76	0.74	0.75	0.74	0.75	-	388	29	0.755
Unit Trust												
SCBSET	7.54	281266	-	-	-	-	5.28	-	-	-	-	0
ETF												
1DIV	10.10	281266	10.11	10.16	10.10	10.15	10.13	10.15	0.05	592	600	10.133
ABFTH	1,237.00	281266	-	-	-	-	1,243.00	1,247.00	-	-	-	0
BMSCG	9.51	281266	9.52	9.73	9.52	9.73	9.69	9.74	0.22	20	19	9.647
BMSCITH	9.90	281266	9.91	9.99	9.89	9.97	9.97	9.99	0.07	636	632	9.941
BSET100	9.25	281266	9.25	9.36	9.25	9.36	9.32	9.37	0.11	2,175	2,020	9.287
CHINA	5.43	281266	5.45	5.45	5.30	5.38	5.37	5.38	(0.05)	3,464	1,848	5.333
EBANK	5.15	281266	5.18	5.19	5.15	5.19	5.15	5.19	0.04	8	4	5.18
ENGY	5.17	281266	5.25	5.26	5.20	5.25	5.24	5.27	0.08	72	38	5.234
ENY	4.96	281266	4.96	5.09	4.96	5.08	5.02	5.08	0.12	11	6	5.055
GLD	2.88	281266	2.88	2.89	2.86	2.88	2.88	2.89	-	1,653	476	2.879
TDEX	8.61	281266	8.61	8.70	8.61	8.68	8.68	8.69	0.07	7,929	6,872	8.667
UBOT	12.70	281266	12.70	12.70	12.60	12.67	11.40	12.90	(0.03)	44	56	12.681
UHERO	7.29	281266	7.29	7.29	6.90	7.28	7.20	7.29	(0.01)	23	17	7.244
Warrant Foreign												
AIA28C2312A	0.04	281266	-	-	-	-	-	-	-	-	-	0
AIA28C2401A	0.20	281266	-	-	-	-	-	-	-	-	-	0
AIA28C2403A	0.23	281266	-	0.17	0.16	0.16	-	4.60	(0.07)	12,078	203	0.168
AIA28P2312A	0.06	281266	-	-	-	-	-	-	-	-	-	0
AIA28P2405A	0.21	281266	-	0.25	0.25	0.25	-	-	0.04	1,014	25	0.25
AIA41C2401A	0.15	281266	-	-	-	-	-	-	-	-	-	0
AIA41C2403A	0.24	281266	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2402A	0.09	281266	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2406A	0.25	281266	-	0.23	0.23	0.23	-	-	(0.02)	4,056	93	0.23
BABA28C2312A	0.07	281266	-	-	-	-	-	-	-	-	-	0
BABA28C2312B	0.20	281266	-	-	-	-	-	-	-	-	-	0
BABA28C2312C	0.05	281266	-	-	-	-	-	-	-	-	-	0
BABA28C2401A	0.06	281266	-	-	-	-	-	-	-	-	-	0
BABA28C2403A	0.06	281266	-	-	-	-	0.05	0.06	-	-	-	0
BABA28C2403B	0.12	281266	-	-	-	-	0.02	0.19	-	-	-	0
BABA28C2404A	0.33	281266	-	0.29	0.28	0.29	-	-	(0.04)	50,006	1,450	0.29
BABA28C2404B	0.37	281266	-	0.32	0.32	0.32	0.12	-	(0.05)	110,310	3,530	0.32
BABA28C2406A	0.26	281266	0.26	0.27	0.24	0.24	0.24	0.26	(0.02)	179	5	0.253
BABA28P2312A	0.08	281266	-	-	-	-	-	-	-	-	-	0
BABA28P2403A	0.26	281266	-	0.28	0.28	0.28	-	-	0.02	9,126	256	0.28
BABA28P2404A	0.21	281266	-	0.23	0.23	0.23	-	-	0.02	25,000	575	0.23
BABA41C2312A	0.12	281266	-	-	-	-	-	-	-	-	-	0
BABA41C2312B	0.01	281266	-	-	-	-	-	-	-	-	-	0
BABA41C2403A	0.06	281266	-	-	-	-	0.06	-	-	-	-	0
BABA41C2403B	0.04	281266	-	-	-	-	-	-	-	-	-	0
BABA41C2404A	0.40	281266	-	0.36	0.36	0.36	-	-	(0.04)	14	1	0.36
BABA41C2406A	0.31	281266	-	-	-	-	0.06	0.38	-	-	-	0
BABA41P2312A	0.81	281266	-	-	-	-	-	-	-	-	-	0
BABA41P2403A	0.36	281266	-	-	-	-	-	-	-	-	-	0
BABA41P2404A	0.18	281266	-	0.20	0.20	0.20	-	-	0.02	14	-	0.2
BIDU28C2312A	0.01	281266	-	-	-	-	-	-	-	-	-	0
BIDU28C2403A	0.10	281266	-	-	-	-	-	-	-	-	-	0
BIDU28C2403B	0.36	281266	-	0.35	0.34	0.34	-	-	(0.02)	17,243	593	0.344
BIDU28P2401A	0.19	281266	-	0.16	0.15	0.16	-	-	(0.03)	10,140	161	0.158
BIDU28P2406A	0.30	281266	-	0.30	0.30	0.30	-	-	-	11,154	335	0.3
BIDU41C2312A	0.16	281266	-	-	-	-	-	-	-	-	-	0
BIDU41C2403A	0.09	281266	-	-	-	-	-	-	-	-	-	0
BIDU41C2403B	0.42	281266	-	-	-	-	-	-	-	-	-	0
BIDU41P2403A	0.51	281266	-	0.50	0.50	0.50	-	-	(0.01)	2	-	0.5
BYDCOM28C2401A	0.03	281266	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2404A	0.09	281266	0.07	0.08	0.07	0.08	0.02	-	(0.01)	18	-	0.07
BYDCOM28C2405A	0.34	281266	-	0.29	0.28	0.29	-	-	(0.05)	8,112	233	0.286
BYDCOM28P2401A	0.27	281266	-	0.32	0.31	0.31	-	-	0.04	16,086	505	0.313
BYDCOM28P2405A	0.24	281266	-	0.27	0.27	0.27	-	-	0.03	10,507	284	0.27
BYDCOM41C2312A	0.82	281266	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2312B	0.06	281266	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2401A	0.11	281266	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2404A	0.35	281266	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2405A	0.28	281266	-	-	-	-	0.02	-	-	-	-	0
BYDCOM41P2401A	0.21	281266	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2404A	1.00	281266	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2405A	0.33	281266	-	-	-	-	-	-	-	-	-	0
CATHAY28C2403A	0.12	281266	-	0.06	0.06	0.06	0.01	2.40	(0.06)	100	1	0.06
CATHAY28C2404A	0.21	281266	-	0.16	0.16	0.16	-	-	(0.05)	1,014	16	0.16
CATHAY41C2403A	0.09	281266	-	-	-	-	-	-	-	-	-	0
CATHAY41C2404A	0.30	281266	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2401A	0.04	281266	-	-	-	-	0.01	0.04	-	-	-	0
CHMOBI28C2404A	0.24	281266	-	0.24	0.22	0.23	-	-	(0.01)	16,182	367	0.226
CMBANK41C2401A	0.10	281266	-	-	-	-	-	-	-	-	-	0
CMBANK41C2404A	0.12	281266	-	-	-	-	-	2.40	-	-	-	0
CMBANK41C2406A	0.24	281266	-	-	-	-	-	-	-	-	-	0
CNOOC28C2312A	0.08	281266	-	-	-	-	-	-	-	-	-	0
CNOOC28C2404A	0.16	281266	-	0.17	0.16	0.17	-	-	0.01	8,112	134	0.165
DJI28C2403A	2.82	281266	-	2.84	2.84	2.84	2.80	2.84	0.02	2	1	2.84

Main Board Quotation

Issue Date

Tuesday January 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2312C	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5013P2312D	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5013P2312E	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5013P2312F	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5013P2312G	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5013P2403A	0.11	281266	0.12	0.12	0.08	0.09	0.09	0.10	(0.02)	849,642	8,020	0.094
SET5013P2403B	0.17	281266	0.17	0.17	0.12	0.13	0.13	0.14	(0.04)	715,640	9,737	0.136
SET5013P2403C	0.28	281266	0.28	0.28	0.21	0.22	0.22	0.23	(0.06)	1,516,921	34,627	0.228
SET5013P2403D	0.36	281266	0.37	0.37	0.27	0.28	0.28	0.29	(0.08)	3,259,400	95,938	0.294
SET5013P2405A	1.14	281266	1.14	1.14	1.11	1.13	1.12	1.13	(0.01)	1,301	146	1.12
SET5016C2312A	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5016C2312B	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5016C2312C	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5016P2312A	0.10	281266	-	-	-	-	-	-	-	-	-	0
SET5016P2312B	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019C2312A	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019C2312B	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019C2312C	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019C2312D	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019C2312E	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019C2312F	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019C2312G	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019C2403A	0.22	281266	0.20	0.25	0.20	0.23	0.23	0.24	0.01	620,539	14,487	0.233
SET5019C2403B	0.40	281266	0.36	0.45	0.36	0.43	0.43	0.44	0.03	906,559	38,574	0.425
SET5019C2403C	0.53	281266	0.47	0.59	0.47	0.56	0.56	0.57	0.03	173,874	9,860	0.567
SET5019C2406A	0.61	281266	0.58	0.68	0.58	0.65	0.65	0.66	0.04	863,462	56,334	0.652
SET5019P2312A	0.02	281266	-	-	-	-	-	-	-	-	-	0
SET5019P2312B	0.15	281266	-	-	-	-	-	-	-	-	-	0
SET5019P2312C	0.31	281266	-	-	-	-	-	-	-	-	-	0
SET5019P2312D	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019P2312E	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5019P2403A	0.10	281266	-	0.09	0.07	0.08	0.08	0.09	(0.02)	8,159	64	0.078
SET5019P2403B	0.28	281266	-	0.28	0.22	0.23	0.23	0.24	(0.05)	642,338	15,133	0.235
SET5019P2403C	0.20	281266	0.20	0.20	0.16	0.17	0.16	0.17	(0.03)	47,053	810	0.172
SET5019P2403D	0.33	281266	0.33	0.33	0.25	0.26	0.26	0.27	(0.07)	541,560	14,140	0.261
SET5019P2406A	0.41	281266	-	0.41	0.36	0.36	0.36	0.37	(0.05)	542,020	19,638	0.362
SET5027C2312A	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5027C2312B	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5027C2312C	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5027C2312D	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5027C2312E	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5027C2403A	0.14	281266	0.10	0.14	0.10	0.13	0.12	0.13	(0.01)	252,979	3,159	0.124
SET5027C2403B	0.25	281266	0.21	0.27	0.21	0.25	0.25	0.26	-	207,101	5,320	0.256
SET5027C2403C	0.46	281266	0.40	0.54	0.40	0.51	0.51	0.52	0.05	396,899	19,838	0.499
SET5027C2403T	0.01	281266	-	0.01	0.01	0.01	-	0.01	-	8	-	0.01
SET5027C2406T	0.18	281266	0.16	0.20	0.16	0.19	0.18	0.19	0.01	168,513	3,002	0.178
SET5027P2312A	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5027P2312B	0.03	281266	-	-	-	-	-	-	-	-	-	0
SET5027P2312C	0.04	281266	-	-	-	-	-	-	-	-	-	0
SET5027P2403A	0.15	281266	-	0.15	0.11	0.11	0.11	0.12	(0.04)	107,314	1,287	0.119
SET5027P2403B	0.37	281266	0.37	0.37	0.28	0.28	0.28	0.29	(0.09)	316,507	9,577	0.302
SET5027P2403T	0.32	281266	-	0.31	0.25	0.26	0.25	0.26	(0.06)	496,692	13,331	0.268
SET5027P2406T	0.13	281266	-	0.13	0.10	0.11	0.10	0.11	(0.02)	14,963	151	0.1
SET5028C2312A	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5028C2312B	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5028C2312C	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5028C2312D	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5028C2312E	0.08	281266	-	-	-	-	-	-	-	-	-	0
SET5028C2403A	0.03	281266	-	0.03	0.02	0.03	0.02	0.03	-	1,501	4	0.027
SET5028C2403B	0.09	281266	-	0.10	0.10	0.10	0.09	0.10	0.01	1	-	0.1
SET5028C2403C	0.29	281266	0.27	0.33	0.27	0.32	0.31	0.32	0.03	371,827	11,451	0.307
SET5028C2406A	0.70	281266	0.67	0.76	0.67	0.74	0.74	0.75	0.04	551,869	40,495	0.733
SET5028P2312A	0.02	281266	-	-	-	-	-	-	-	-	-	0
SET5028P2312B	0.51	281266	-	-	-	-	-	-	-	-	-	0
SET5028P2312C	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5028P2403A	0.88	281266	0.80	0.86	0.78	0.78	0.77	0.81	(0.10)	977	79	0.813
SET5028P2403B	0.40	281266	-	0.39	0.33	0.34	0.33	0.35	(0.06)	38,303	1,339	0.349
SET5028P2406A	0.44	281266	-	0.43	0.39	0.39	0.39	0.40	(0.05)	162,424	6,486	0.399
SET5041C2312A	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041C2312B	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041C2312C	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041C2312D	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041C2312E	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041C2312F	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041C2312G	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041C2312H	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041C2312I	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041C2403A	0.06	281266	0.06	0.06	0.05	0.06	0.05	0.06	-	545	3	0.051
SET5041C2403B	0.09	281266	-	0.12	0.11	0.11	0.10	0.11	0.02	204	2	0.11
SET5041C2403C	0.19	281266	-	0.23	0.20	0.23	0.22	0.23	0.04	144,364	3,254	0.225
SET5041C2403D	0.18	281266	0.17	0.23	0.17	0.22	0.21	0.22	0.04	483,540	10,068	0.208
SET5041C2403E	0.31	281266	0.29	0.37	0.29	0.36	0.36	0.37	0.05	943,053	30,816	0.326
SET5041C2403F	0.39	281266	-	0.46	0.36	0.45	0.44	0.45	0.06	130,520	5,249	0.402
SET5041C2403G	0.66	281266	0.62	0.76	0.62	0.73	0.72	0.74	0.07	22,152	1,547	0.698
SET5041P2312A	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041P2312B	0.37	281266	-	-	-	-	-	-	-	-	-	0
SET5041P2312C	0.10	281266	-	-	-	-	-	-	-	-	-	0
SET5041P2312D	0.03	281266	-	-	-	-	-	-	-	-	-	0
SET5041P2312E	0.01	281266	-	-	-	-	-	-	-	-	-	0
SET5041P2403A	0.40	281266	0.40	0.40	0.33	0.34	0.34	0.35	(0.06)	774,337	28,492	0.367
SET5041P2403B	0.20	281266	0.17	0.19	0.16	0.17	0.16	0.17	(0.03)	243,869	4,186	0.171
SPX28C2403A	1.22	281266	-	-	-	-	1.28	1.29	-	-	-	0
SPX28C2403B	0.54	281266	-	0.48	0.47	0.48	0.45	0.46	(0.06)	2	-	0.475
SPX28P2403A	0.08	281266	-	-	-	-	0.06	0.07	-	-	-	0
SPX28P2403B	0.22	281266	-	0.22	0.21	0.22	0.21	0.22	-	1,350	29	0.212
SPX28P2403C	1.00	281266	-	-	-	-	0.46	0.47	-	-	-	0
SPX41C2403A	1.38	281266	-	1.32	1.31	1.32	1.28	1.29	(0.06)	2	-	1.315
SPX41C2403B	0.67	281266	-	0.65	0.63	0.65	0.62	0.63	(0.02)	5	-	0.636
SPX41P2403A	0.07	281266	-	-	-	-	0.07	0.10	-	-	-	0
SPX41P2403B	0.22	281266	-	-	-	-	0.17	0.18	-	-	-	0
SPX41P2403C	0.42	281266	-	-	-	-	0.36	0.37	-	-	-	0
SUNNY28C2401A	0.04	281266	-	-	-	-	-	-	-	-	-	0
SUNNY28C2402A	0.39	281266	-	0.28	0.24	0.27	0.08	-	(0.12)	43,282	1,144	0.264

Main Board Quotation

Issue Date

Tuesday January 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUNNY28C2406A	0.41	281266	-	0.33	0.30	0.32	-	-	(0.09)	59,266	1,863	0.314
SUNNY41C2312A	0.17	281266	-	-	-	-	-	-	-	-	-	0
SUNNY41C2403A	0.65	281266	-	-	-	-	-	-	-	-	-	0
SUNNY41C2405A	0.42	281266	-	0.32	0.32	0.32	-	-	(0.10)	2	-	0.32
TENCEN28C2312A	0.10	281266	-	-	-	-	-	-	-	-	-	0
TENCEN28C2401A	0.10	281266	-	-	-	-	-	-	-	-	-	0
TENCEN28C2403A	0.07	281266	-	-	-	-	0.03	0.08	-	-	-	0
TENCEN28C2403B	0.11	281266	-	0.11	0.11	0.11	0.01	-	-	6,084	67	0.11
TENCEN28C2403C	0.21	281266	0.21	0.21	0.20	0.21	0.11	0.22	-	22,995	476	0.207
TENCEN28C2405A	0.24	281266	-	0.26	0.25	0.26	0.02	0.26	0.02	90,100	2,288	0.253
TENCEN28P2401A	0.16	281266	-	0.12	0.11	0.12	0.01	-	(0.04)	14,196	160	0.112
TENCEN28P2404A	0.21	281266	-	0.20	0.20	0.20	-	-	(0.01)	12,028	241	0.2
TENCEN41C2312A	0.20	281266	-	-	-	-	-	-	-	-	-	0
TENCEN41C2401A	0.25	281266	-	-	-	-	-	-	-	-	-	0
TENCEN41C2403A	0.23	281266	-	-	-	-	-	-	-	-	-	0
TENCEN41C2405A	0.22	281266	-	0.24	0.23	0.24	0.24	0.26	0.02	6,028	145	0.24
TENCEN41P2401A	0.17	281266	-	-	-	-	0.01	-	-	-	-	0
TENCEN41P2405A	0.60	281266	-	0.57	0.55	0.55	-	-	(0.05)	26	1	0.559
TRIPDC41C2312A	0.12	281266	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2403A	0.33	281266	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2403A	0.73	281266	-	0.56	0.53	0.55	0.41	-	(0.18)	3,958	215	0.542
XIAOMI28C2404A	0.22	281266	0.15	0.16	0.14	0.15	0.13	-	(0.07)	9,337	142	0.152
XIAOMI41C2312A	0.53	281266	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2403A	0.40	281266	-	0.30	0.30	0.30	0.01	-	(0.10)	2	-	0.3
XIAOMI41C2404A	0.23	281266	0.16	0.17	0.15	0.15	0.15	0.17	(0.08)	20,035	331	0.164
XIAOMI41P2404A	0.20	281266	-	0.25	0.25	0.25	-	-	0.05	4	-	0.25
ZIJIN28C2312A	0.06	281266	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2403A	0.22	281266	-	0.21	0.21	0.21	0.02	-	(0.01)	4,056	85	0.21
ZIJIN41C2312A	0.30	281266	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2403A	0.21	281266	-	-	-	-	0.01	-	-	-	-	0

