

Main Board Quotation

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	KTB13P2309A	0.01	(0.01)	1,101	0.01	IVL06C2309A	-	-	-	-
SAFARI	-	-	-	-	KTB13P2312A	0.30	(0.02)	13,006	0.30	IVL06C2310A	0.16	(0.01)	18,000	0.16
WORLD	-	-	-	-	KTB19C2309A	-	-	-	-	IVL08C2308A	-	-	-	-
Agribusiness	-	-	-	-	KTB19C2310A	0.16	-	16,569	0.15	IVL11C2312A	0.14	(0.01)	8,020	0.14
EE	0.32	(0.01)	44,645	0.32	KTB19P2309A	-	-	-	-	IVL11P2308A	0.12	-	18,520	0.12
EE-W1	0.05	-	1,979	0.04	KTB41C2309A	-	-	-	-	IVL13C2308A	-	-	-	-
GFPT	12.10	0.30	35,307	11.88	KTB41C2310A	0.15	0.01	4,400	0.14	IVL13C2309A	-	-	-	-
LEE	2.28	-	36	2.25	KTB41C2311A	0.26	0.01	30,104	0.25	IVL13C2311A	0.17	-	36,670	0.15
MAX	-	-	-	-	LHFG	1.05	-	56,401	1.05	IVL19C2309A	-	-	-	-
NER	4.64	-	35,892	4.61	SCB	111.50	1.00	72,740	111.56	IVL19C2310A	0.17	(0.02)	6,968	0.17
PPPM	0.08	(0.01)	26,595	0.08	SCB01C2308A	-	-	-	-	IVL19C2312A	0.16	-	45,868	0.16
PPPM-W4	-	-	-	-	SCB01C2309A	0.12	-	18,628	0.13	IVL41C2308A	-	-	-	-
STA	15.80	-	43,754	15.79	SCB01C2312A	0.29	0.02	30,592	0.29	IVL41C2309A	-	-	-	-
STA01C2308A	-	-	-	-	SCB01P2310A	-	-	-	-	IVL41C2311A	0.18	-	77,615	0.18
STA01C2309A	-	-	-	-	SCB01P2401A	0.36	(0.03)	4,456	0.36	NFC	3.96	(0.04)	204	3.97
STA01C2311A	-	-	-	-	SCB06C2310A	0.23	(0.01)	24,500	0.23	PATO	9.40	-	60	9.36
STA06C2308A	-	-	-	-	SCB08C2308A	0.17	(0.01)	9,716	0.18	PMTA	-	-	-	-
STA13C2308A	-	-	-	-	SCB13C2310A	0.19	-	118,926	0.20	PTTGC	39.50	0.25	88,340	39.26
STA13C2310A	0.05	(0.04)	3,700	0.06	SCB13C2312A	0.27	0.01	383,834	0.28	PTTGC01C2309A	-	-	-	-
STA13C2311A	0.16	(0.01)	10,524	0.16	SCB13P2309A	0.01	(0.04)	520	0.01	PTTGC01C2310A	0.05	(0.02)	2,000	0.05
STA19C2309A	-	-	-	-	SCB13P2311A	0.14	(0.01)	6,220	0.14	PTTGC01C2311A	0.25	0.01	32,222	0.24
STA19C2401A	0.22	(0.01)	3,196	0.22	SCB13P2312A	0.29	(0.71)	68,808	0.28	PTTGC01P2308A	-	-	-	-
TEGH	3.14	(0.04)	9,759	3.14	SCB16C2311A	0.27	0.01	14,544	0.28	PTTGC01P2311A	-	-	-	-
TFM	8.05	(0.05)	499	7.98	SCB19C2309A	-	-	-	-	PTTGC06C2309A	-	-	-	-
TRUBB	1.27	(0.01)	1,596	1.26	SCB19C2312A	0.28	0.02	32,663	0.28	PTTGC06C2310A	0.15	0.01	14,190	0.14
TRUBB-W2	0.06	-	980	0.06	SCB19P2309A	-	-	-	-	PTTGC11C2312T	0.16	0.01	30,140	0.16
UPOIC	6.45	(0.05)	46	6.38	SCB41C2309A	-	-	-	-	PTTGC11P2402A	0.48	(0.01)	46,568	0.49
UVAN	9.20	0.15	10,837	9.11	SCB41C2311A	0.25	0.02	20,340	0.24	PTTGC13C2308A	-	-	-	-
VPO	1.04	0.03	120,294	1.04	TCAP	50.00	-	15,618	50.07	PTTGC13C2309A	-	-	-	-
Banking	-	-	-	-	TCAP-P	-	-	-	-	PTTGC13C2310A	0.11	-	13,313	0.10
BAY	32.00	0.25	4,768	31.92	TCAP-Q	-	-	-	-	PTTGC13C2312A	0.28	-	73,356	0.27
BBL	172.50	4.50	118,852	171.35	TCAP11C2402T	0.30	-	8,040	0.30	PTTGC19C2310A	-	-	-	-
BBL06C2309A	0.23	0.06	44,978	0.19	TCAP13C2309A	0.17	(0.01)	34,816	0.16	PTTGC19C2310B	0.11	-	82,118	0.11
BBL06C2311A	0.65	0.11	86,041	0.58	TCAP13C2310A	-	-	-	-	PTTGC19C2310C	0.27	-	14,412	0.26
BBL08C2308A	0.08	0.01	70	0.08	TCAP13C2312A	0.20	-	18,835	0.20	PTTGC41C2308A	-	-	-	-
BBL11C2311T	0.36	0.07	116,502	0.34	TCAP19C2310A	0.20	-	10,083	0.19	PTTGC41C2309A	-	-	-	-
BBL11P2311T	0.06	(0.02)	20	0.07	TCAP19C2311A	-	-	-	-	PTTGC41C2310A	-	-	-	-
BBL13C2308A	0.02	(0.01)	2	0.02	TISCO	99.75	0.75	16,357	99.59	PTTGC41C2311A	0.28	-	88,400	0.27
BBL13C2311A	0.31	0.07	98,364	0.28	TISCO-P	-	-	-	-	SUTHA	3.00	(0.06)	667	3.02
BBL13C2312A	0.63	0.11	93,952	0.59	TISCO-Q	-	-	-	-	TCCC	25.75	0.75	12	25.71
BBL13P2312A	0.18	(0.05)	38,459	0.19	TISCO13C2308A	-	-	-	-	TPA	4.90	0.08	2	4.90
BBL13P2312B	0.39	(0.07)	27,640	0.41	TISCO13C2312A	0.23	0.01	9,634	0.22	UAC	3.78	-	712	3.78
BBL19C2308A	-	-	-	-	TISCO19C2311A	0.36	0.02	35,120	0.36	UP	17.20	(0.20)	12	17.03
BBL19C2310A	0.26	0.06	36,642	0.24	TTB	1.71	0.02	2,556,309	1.70	Commerce	-	-	-	-
BBL41C2308A	-	-	-	-	TTB-W1	0.71	0.02	85,376	0.70	B52	1.34	-	51	1.31
BBL41C2310A	0.29	0.07	127,505	0.28	TTB01C2310A	0.34	0.02	12,475	0.34	BEAUTY	0.51	(0.01)	97,867	0.51
BBL41C2311A	0.52	0.09	41,803	0.49	TTB01C2311X	0.17	-	27,950	0.18	BIG	0.54	-	5,942	0.54
CIMBT	0.72	(0.01)	10,292	0.72	TTB01P2312A	0.20	(0.01)	30	0.20	BJC	33.00	(0.75)	76,130	33.13
KBANK	123.00	1.00	278,823	122.80	TTB06C2309A	0.21	0.04	15,000	0.20	COM7	26.75	(0.50)	406,928	26.56
KBANK01C2308A	0.01	-	69,609	0.01	TTB13C2310A	0.22	0.01	17,901	0.22	COM701C2309A	0.02	(0.04)	18,038	0.02
KBANK01C2308T	-	-	-	-	TTB19C2310A	0.21	-	31,274	0.21	COM701C2311A	0.15	(0.02)	158,950	0.14
KBANK01C2309A	0.01	(0.01)	51	0.01	Construction Ma	-	-	-	-	COM701P2310A	0.16	0.01	102,392	0.16
KBANK01C2309W	0.01	(0.01)	151	0.01	CCP	0.32	(0.01)	17,980	0.33	COM701P2401A	0.34	0.02	86,659	0.34
KBANK01C2311X	0.06	-	7,564	0.06	COTTO	2.18	(0.02)	5,749	2.18	COM706C2308A	-	-	-	-
KBANK01C2312A	0.21	0.01	96,664	0.21	DCC	2.04	-	40,195	2.03	COM706C2309A	0.06	(0.03)	2,200	0.07
KBANK01C2401A	0.32	0.02	84,538	0.31	DCON	0.45	-	38,834	0.45	COM711C2312A	-	-	-	-
KBANK01P2308A	0.01	-	2	0.01	DCON-W3	0.06	0.01	6,852	0.06	COM711P2308A	-	-	-	-
KBANK01P2311A	0.45	(0.03)	80,754	0.46	DRT	8.05	(0.05)	963	8.10	COM713C2308A	-	-	-	-
KBANK06C2308A	-	-	-	-	ERG	6.30	(0.15)	12,542	6.36	COM713C2309A	0.03	(0.02)	1	0.03
KBANK06C2311A	0.12	0.01	26,990	0.11	EPG13C2312A	0.15	(0.02)	7,352	0.15	COM713C2311A	0.18	(0.02)	186,429	0.17
KBANK06C2312A	0.30	0.02	58,004	0.29	EPG19C2401A	-	-	-	-	COM713P2312A	0.25	0.01	106,316	0.26
KBANK08C2308A	-	-	-	-	GEL	0.21	(0.01)	76,133	0.21	COM719C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-	GEL-W5	0.05	-	28,236	0.04	COM719C2309A	-	-	-	-
KBANK13C2310A	0.03	-	2,215	0.03	PPP	1.88	0.03	202	1.85	COM719C2311A	0.17	(0.02)	58,851	0.17
KBANK13C2311A	0.14	-	65,716	0.13	Q-CON	15.40	-	15,063	15.35	COM719P2308A	-	-	-	-
KBANK13C2312A	0.23	0.01	165,101	0.23	SCC	319.00	(1.00)	18,480	319.80	COM719P2309A	0.02	-	20	0.02
KBANK13P2309A	0.05	-	100	0.05	SCC01C2310A	-	-	-	-	COM719P2312A	0.27	0.01	53,359	0.28
KBANK13P2311A	0.40	(0.03)	67,645	0.41	SCC01C2312T	0.31	0.01	21,714	0.31	COM741C2308A	-	-	-	-
KBANK16C2310A	0.05	-	271	0.05	SCC06C2309A	-	-	-	-	COM741C2310A	-	-	-	-
KBANK19C2308A	-	-	-	-	SCC06C2310A	-	-	-	-	COM741C2311A	0.19	(0.02)	271,244	0.18
KBANK19C2310A	0.04	(0.01)	4	0.04	SCC11C2310T	0.22	(0.01)	39,248	0.23	CPALL	60.00	(0.75)	338,239	59.97
KBANK19C2311A	0.11	-	100,414	0.11	SCC13C2308A	-	-	-	-	CPALL01C2308A	-	-	-	-
KBANK19C2312A	0.24	0.01	58,902	0.23	SCC13C2310A	0.05	(0.01)	25	0.05	CPALL01C2309T	-	-	-	-
KBANK19P2309A	-	-	-	-	SCC19C2308A	-	-	-	-	CPALL01C2312A	0.15	(0.02)	27,213	0.16
KBANK41C2308A	-	-	-	-	SCC19C2312A	-	-	-	-	CPALL01P2310A	0.22	0.02	80,870	0.22
KBANK41C2310A	-	-	-	-	SCC28C2309A	-	-	-	-	CPALL06C2310A	-	-	-	-
KBANK41C2311A	0.20	0.01	111,731	0.20	SCCC	137.00	(2.00)	834	137.74	CPALL06C2312A	0.22	(0.03)	56,654	0.23
KBANK41P2308A	-	-	-	-	SCP	4.80	(0.04)	200	4.81	CPALL08C2308A	-	-	-	-
KKP	55.00	(0.25)	32,112	55.12	SKN	4.44	(0.02)	342	4.45	CPALL11C2310T	0.16	(0.02)	22,353	0.16
KKP-W5	1.08	(0.01)	4,539	1.11	STECH	2.04	-	1,774	2.03	CPALL11P2402A	0.64	0.03	68,690	0.65
KKP-W6	3.12	0.04	1,077	3.10	TASCO	17.70	(0.30)	29,770	17.73	CPALL13C2309A	-	-	-	-
KKP01C2308A	-	-	-	-	TASCO06C2312/	-	-	-	-	CPALL13C2311A	0.10	(0.03)	28,811	0.10
KKP01C2310A	0.05	(0.01)	1,500	0.05	TASCO19C2308/	-	-	-	-	CPALL16C2310A	-	-	-	-
KKP01C2401A	0.30	(0.01)	28,202	0.30	TASCO19C2311/	0.13	(0.02)	1,007	0.13	CPALL19C2309A	-	-	-	-
KKP11C2312T	0.13	(0.01)	32,159	0.13	TASCO28C2309/	-	-	-	-	CPALL19C2310A	0.03	-	480	0.03
KKP13C2308A	-	-	-	-	TOA	26.75	(0.50)	6,636	26.86	CPALL19C2311A	0.10	(0.03)	6,394	0.10
KKP13C2311A	0.07	-	17,604	0.07	TPIPL	1.44	(0.02)	52,975	1.45	CPALL19C2312A	0.22	(0.78)	42,023	0.22
KKP13C2312A	0.23	-	21,728	0.23	UMI	1.07	(0.01)	452	1.10	CPALL41C2308A	-	-	-	-
KKP13P2312A	0.37	-	12,872	0.37	VNG	4.26	0.04	1,558	4.27	CPALL41				

Main Board Quotation

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2311A	0.08	(0.02)	2,020	0.10	SINGER13C2312	0.10	-	4,706	0.09	JMART41C2308B	-	-	-	-
CSS	1.15	(0.01)	3,386	1.15	SINGER19C2308	-	-	-	-	JMART41C2309A	-	-	-	-
DOHOME	9.85	(0.15)	62,787	9.80	SINGER19C2308	0.01	-	100	0.01	JMART41C2310A	-	-	-	-
DOHOME01C2309A	0.02	0.01	501	0.02	SINGER19C2309	0.01	-	3,142	0.01	JMART41C2311A	0.21	(0.01)	84,200	0.22
DOHOME01C2311A	0.02	(0.01)	2,068	0.02	SINGER19C2310	-	-	-	-	JTS	29.50	(0.25)	4,155	29.31
DOHOME01C2312A	0.49	(0.05)	39,649	0.49	SINGER19C2311	0.06	(0.02)	2	0.07	MFCF	7.55	0.05	1,486	7.54
DOHOME01C2401A	0.18	(0.01)	35,039	0.18	SINGER19C2401	0.24	(0.04)	7,558	0.26	MSC	9.15	-	99	9.06
DOHOME01P2308A	-	-	-	-	SPI	63.50	0.25	1	63.50	PT	7.35	0.05	1,583	7.31
DOHOME01P2401A	0.36	0.02	24,933	0.37	SPEC	69.25	(0.25)	71	69.18	SAMART	6.25	(0.05)	28,659	6.21
DOHOME06C2308A	-	-	-	-	SVT	2.52	0.02	4,006	2.50	SAMART-W3	0.40	0.01	5,540	0.39
DOHOME06C2311A	0.44	(0.03)	28,492	0.43	Information & C	-	-	-	-	SAMTEL	4.10	(0.02)	2,199	4.11
DOHOME06C2312A	0.05	(0.01)	25,967	0.05	ADVANC	224.00	-	49,796	224.06	SAMTEL-W1	0.37	(0.01)	1,218	0.37
DOHOME06C2401A	0.17	-	23,611	0.16	ADVANC01C230	0.08	-	8,000	0.08	SDC	0.06	-	112,699	0.06
DOHOME11C2309A	-	-	-	-	ADVANC01C231	0.27	-	76,470	0.26	SIS	16.20	(0.40)	1,843	16.36
DOHOME13C2308A	-	-	-	-	ADVANC01P230	-	-	-	-	SKY	28.75	-	37,140	28.99
DOHOME13C2310A	-	-	-	-	ADVANC01P231	0.20	-	2,936	0.21	SVOA	1.96	-	1,185	1.95
DOHOME13C2311A	-	-	-	-	ADVANC06C230	-	-	-	-	SYMC	6.00	-	719	5.96
DOHOME13C2311B	0.42	(0.03)	70,103	0.42	ADVANC06C230	-	-	-	-	SYNEX	11.10	(0.30)	11,634	10.99
DOHOME13C2312A	0.18	(0.02)	16,180	0.18	ADVANC11C231	0.30	-	57,470	0.30	SYNEX19C2308A	-	-	-	-
DOHOME13P2312A	0.38	0.01	24,769	0.39	ADVANC11P240	0.56	(0.01)	27,295	0.57	THCOM	12.80	0.80	338,520	12.59
DOHOME19C2311A	0.03	-	100	0.03	ADVANC13C230	-	-	-	-	TKC	25.75	-	15,418	26.01
DOHOME19C2311B	0.11	(0.02)	2,726	0.11	ADVANC13C231	0.17	-	171,128	0.17	TRUE	6.90	0.05	429,354	6.92
DOHOME19C2312A	0.48	(0.04)	30,145	0.47	ADVANC13P231	0.17	-	2,046	0.17	TRUE01C2308A	-	-	-	-
FN	1.55	(0.04)	1,082	1.56	ADVANC19C230	-	-	-	-	TRUE01C2310A	-	-	-	-
FTE	1.63	-	1,405	1.62	ADVANC19C231	0.17	-	12,373	0.17	TRUE01C2311A	0.19	-	105,894	0.20
GLOBAL	16.60	0.10	93,034	16.50	ADVANC19P230	-	-	-	-	TRUE01P2308A	-	-	-	-
GLOBAL01C2308A	-	-	-	-	ADVANC41C230	-	-	-	-	TRUE01P2311A	0.19	(0.01)	38,055	0.19
GLOBAL01C2312A	0.13	-	22,099	0.12	ADVANC41C231	0.18	(0.01)	43,591	0.18	TRUE06C2308A	-	-	-	-
GLOBAL01C2401A	0.38	0.02	32,697	0.37	ADVANC41C231	0.25	-	144,688	0.25	TRUE06C2309A	0.09	-	6,101	0.09
GLOBAL06C2308A	-	-	-	-	AIT	4.86	-	9,550	4.84	TRUE06C2312A	0.34	-	34,000	0.34
GLOBAL06C2312A	0.25	(0.01)	36,000	0.25	AIT-W2	2.50	-	1,375	2.42	TRUE08C2310A	-	-	-	-
GLOBAL13C2310A	-	-	-	-	ALT	1.80	(0.01)	143	1.80	TRUE11C2311A	0.24	-	52,842	0.25
GLOBAL13C2311A	0.12	(0.01)	31,731	0.11	AMR	2.36	0.02	782	2.35	TRUE11P2401A	0.40	(0.01)	36,196	0.39
GLOBAL13C2311B	0.28	(0.02)	56,462	0.28	BLSS	-	-	-	-	TRUE13C2309A	-	-	-	-
GLOBAL19C2311A	-	-	-	-	DIF	10.00	0.10	191,779	10.00	TRUE13C2310A	0.07	-	400	0.08
GLOBAL19C2311B	0.26	-	34,108	0.25	DTCENT	1.31	0.03	17,420	1.31	TRUE13C2311A	0.20	-	66,219	0.21
GLOBAL41C2309A	-	-	-	-	FORTH	31.00	0.25	16,882	30.78	TRUE13P2310A	0.10	(0.01)	9,753	0.09
GLOBAL41C2310A	-	-	-	-	FORTH01C2308	0.01	-	1,000	0.01	TRUE13P2312A	0.28	(0.02)	45,422	0.28
HMPRO	13.70	-	233,753	13.70	FORTH01C2309	-	-	-	-	TRUE19C2310A	-	-	-	-
HMPRO01C2310A	0.11	-	16,200	0.11	FORTH01C2310	0.12	0.01	25,712	0.11	TRUE19C2310B	0.15	-	19,428	0.16
HMPRO11C2310T	0.11	-	4,000	0.11	FORTH01C2311	0.37	0.01	71,273	0.35	TRUE19C2311A	0.30	0.01	39,169	0.30
HMPRO13C2309A	0.01	(0.02)	2,000	0.01	FORTH01P2308	-	-	-	-	TRUE19P2312A	0.22	(0.03)	70,557	0.23
HMPRO13C2312A	0.14	(0.01)	22,582	0.14	FORTH01P2310	0.08	0.01	10	0.08	TRUE41C2308A	-	-	-	-
HMPRO19C2308A	-	-	-	-	FORTH06C2309	0.10	-	24,000	0.10	TRUE41C2310A	-	-	-	-
HMPRO19C2401A	0.19	(0.02)	6,669	0.20	FORTH13C2308	-	-	-	-	TRUE41C2311A	0.15	0.01	126,611	0.15
HMPRO41C2311A	0.15	(0.01)	8,199	0.15	FORTH13C2309	0.11	(0.01)	39,208	0.11	TRUE41C2311B	0.27	-	2,000	0.28
ICC	43.75	(0.75)	82	43.56	FORTH13C2311	0.29	-	60,516	0.28	TWZ	0.05	-	62,374	0.05
ILM	23.70	1.20	9,830	23.27	FORTH19C2308	-	-	-	-	TWZ-W6	-	-	-	-
IT	3.10	(0.02)	62	3.09	FORTH19C2310	0.19	-	42,104	0.18	TWZ-W7	-	-	-	-
KAMART	14.40	0.10	50,541	14.20	GABLE	4.54	0.02	23,292	4.55	Electronic Componer	-	-	-	-
LOXLEY	1.82	(0.03)	548	1.83	HUMAN	9.85	(0.05)	2,674	9.83	CCET	1.99	-	4,310	1.99
MC	12.20	0.20	21,960	11.95	ILINK	7.20	0.15	6,189	7.12	DELTA	113.50	1.00	67,646	113.32
MEGA	38.75	0.25	9,075	38.54	INET	4.50	0.02	2,130	4.52	DELTA01C2308A	0.06	(0.03)	20,874	0.06
MEGA01C2312A	0.31	-	12,030	0.30	INET-W2	0.30	(0.01)	1,094	0.30	DELTA01C2308X	0.21	(0.04)	6,915	0.21
MEGA06C2308A	-	-	-	-	INSET	2.02	(0.04)	21,521	2.02	DELTA01C2309A	0.28	0.01	56,009	0.28
MEGA11C2401T	0.37	0.01	27,247	0.36	INSET-W1	0.11	-	6,097	0.11	DELTA01C2309W	0.29	0.01	22,455	0.29
MEGA13C2309A	0.02	0.01	30	0.02	INTUCH	76.25	0.50	22,269	76.06	DELTA01C2311A	0.80	0.02	17,071	0.79
MEGA13C2310A	-	-	-	-	INTUCH01C231	0.16	0.01	30,954	0.16	DELTA01P2308X	0.01	-	30,579	0.01
MEGA13C2311A	0.27	-	14,067	0.26	INTUCH06C230	-	-	-	-	DELTA01P2309A	0.03	-	79,580	0.03
MEGA19C2308A	-	-	-	-	INTUCH11C231	0.35	0.01	55,280	0.34	DELTA01P2311A	0.21	-	35,658	0.20
MEGA19C2311A	0.12	-	500	0.12	INTUCH13C230	-	-	-	-	DELTA06C2308A	-	-	-	-
MIDA	0.46	-	2,929	0.46	INTUCH13C231	0.23	-	22,984	0.23	DELTA06C2309A	0.63	(0.03)	120	0.63
MIDA-W3	0.02	-	237	0.01	INTUCH13P231	0.12	(0.02)	8,973	0.13	DELTA06C2310A	0.40	0.01	52,060	0.40
MOSHI	51.50	(1.25)	5,402	51.77	INTUCH19C230	-	-	-	-	DELTA08C2310A	-	-	-	-
RS	14.50	-	34,888	14.48	INTUCH19C240	0.41	0.01	21,248	0.40	DELTA13C2308A	-	-	-	-
RS-W4	0.65	-	18,958	0.66	INTUCH28C230	0.12	(0.01)	437	0.12	DELTA13C2308B	-	-	-	-
RSP	2.68	-	1,637	2.66	ITEL	2.22	-	24,935	2.19	DELTA13C2308C	0.01	-	2	0.01
SABUY	7.35	(0.20)	320,436	7.20	ITEL-W4	0.08	(0.01)	8,020	0.08	DELTA13C2309A	0.63	(0.01)	26,758	0.63
SABUY-W1	6.50	(0.30)	31	6.33	JAS	1.65	0.10	296,727	1.61	DELTA13C2310A	0.29	-	113,509	0.29
SABUY-W2	2.94	(0.26)	20,487	2.90	JAS13C2308A	-	-	-	-	DELTA13C2312A	0.29	0.01	61,280	0.29
SABUY01C2309A	0.01	(0.01)	27	0.01	JAS13C2309A	0.18	0.02	2,953	0.18	DELTA13P2310A	0.01	-	13,826	0.01
SABUY01C2311A	0.15	(0.03)	64,273	0.14	JAS13C2312A	0.68	0.11	32,445	0.63	DELTA13P2311A	0.11	(0.01)	33,358	0.11
SABUY01P2309A	0.56	0.05	23,334	0.59	JAS19C2308A	-	-	-	-	DELTA13P2311B	0.21	(0.02)	137,166	0.22
SABUY06C2311A	0.22	(0.02)	136,401	0.21	JAS19C2310A	0.33	0.08	8	0.31	DELTA16C2309A	-	-	-	-
SABUY06C2312A	0.03	(0.01)	9,000	0.03	JAS19C2401A	0.62	0.13	2,913	0.60	DELTA19C2308A	-	-	-	-
SABUY13C2308A	-	-	-	-	JASIF	6.60	0.05	44,705	6.57	DELTA19C2309A	-	-	-	-
SABUY13C2309A	-	-	-	-	JMART	15.90	(0.10)	107,144	15.84	DELTA19C2309B	-	-	-	-
SABUY13C2309B	0.02	-	1,040	0.02	JMART-W4	5.05	(0.10)	359	5.05	DELTA19C2310A	0.40	0.01	39,079	0.40
SABUY13C2311A	0.14	(0.03)	108,067	0.13	JMART-W5	2.84	(0.06)	1,919	2.88	DELTA19C2312A	0.32	-	5,586	0.33
SABUY13C2312A	0.27	(0.05)	89,948	0.26	JMART01C2308	0.01	-	3,200	0.01	DELTA19P2310A	0.05	0.01	5,833	0.04
SABUY19C2308A	0.01	(0.01)	80	0.01	JMART01C2309	0.01	(0.01)	1,974	0.01	DELTA19P2311A	0.12	(0.01)	4,503	0.12
SABUY19C2309A	-	-	-	-	JMART01C2310	0.05	-	23,057	0.05	DELTA19P2312A	0.34	(0.66)	3,768	0.34
SABUY19C2311A	0.02	(0.01)	70	0.02	JMART01C2311	0.28	(0.01)	56,042	0.28	DELTA41C2308A	-	-	-	-
SABUY19C2311B	0.16	(0.02)	29,260	0.15	JMART01C2311E	0.28	(0.02)	56,622	0.28	DELTA41C2309A	-	-	-	-
SABUY19C2312A	0.31	(0.69)	99,756	0.28	JMART01P2308	0.21	0.03	3,829	0.20	DELTA41C2310A	0.55	-	3,900	0.55
SABUY41C2308A	-	-	-	-	JMART01P2311	0.67	0.01	23,718	0.68	DELTA41C2311A	0.50	0.01	31,205	0.50
SCM	4.90	(0.04)	3,456	4.86	JMART06C2308	-	-	-	-	HANA	49.00	0.50	68,558	48.56
SCM-W1	0.06	(0.01)	1,777	0.07	JMART13C2308	-</								

Main Board Quotation

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2309A	0.02	(0.01)	401	0.02	BCPG19C2310A	-	-	-	-	GPSC19P2310A	0.19	(0.03)	63,008	0.21
HANA13P2310A	0.17	(0.02)	61,357	0.17	BCPG19C2401A	0.23	(0.01)	1,078	0.23	GPSC28C2309A	-	-	-	-
HANA13P2312A	0.37	(0.03)	67,850	0.39	BGRIM	37.75	0.50	48,980	37.76	GPSC41C2308A	-	-	-	-
HANA16C2308A	-	-	-	-	BGRIM01C2309/	0.02	(0.01)	101	0.02	GPSC41C2310A	-	-	-	-
HANA16C2309A	0.49	0.03	1,258	0.46	BGRIM01C2311/	0.16	0.01	36,822	0.16	GPSC41C2311A	0.14	0.01	6,000	0.14
HANA19C2308A	-	-	-	-	BGRIM01C2312/	0.39	0.02	48,726	0.40	GPSC41C2311B	0.25	0.02	79,280	0.24
HANA19C2309A	0.17	0.01	38,182	0.17	BGRIM01P2309/	0.02	-	399	0.02	GREEN	0.91	0.01	460	0.90
HANA19C2310A	0.45	(0.01)	25,067	0.43	BGRIM06C2308/	-	-	-	-	GULF	49.25	0.75	133,830	48.98
HANA19C2312A	0.39	0.02	72,918	0.37	BGRIM06C2312/	0.28	0.03	25,000	0.28	GULF01C2308A	0.01	-	3,120	0.01
HANA19P2309A	-	-	-	-	BGRIM11C2310/	-	-	-	-	GULF01C2311A	0.15	0.02	30,474	0.14
HANA19P2310A	0.20	(0.01)	19,121	0.21	BGRIM11P2312/	0.26	(0.02)	8,060	0.26	GULF01C2312A	0.30	0.02	120,508	0.30
HANA41C2309A	-	-	-	-	BGRIM13C2309/	-	-	-	-	GULF01C2312W	0.40	0.02	115,364	0.37
HANA41C2310A	0.34	0.01	82,465	0.32	BGRIM13C2310/	0.12	0.01	45,448	0.12	GULF01C2312X	0.35	0.02	30,005	0.33
HANA41C2311A	0.29	0.01	122,672	0.27	BGRIM13C2311/	0.25	0.02	27,464	0.24	GULF01P2311A	-	-	-	-
KCE	42.75	-	126,590	42.52	BGRIM19C2309/	-	-	-	-	GULF01P2312A	0.25	(0.03)	78,416	0.26
KCE01C2309W	0.02	-	2,300	0.02	BGRIM19C2311/	0.22	-	41,666	0.22	GULF06C2308A	-	-	-	-
KCE01C2310A	0.23	-	93,039	0.21	BGRIM41C2309/	-	-	-	-	GULF06C2309A	0.11	0.01	18,000	0.11
KCE01C2312A	0.42	0.01	85,818	0.41	BGRIM41C2311/	0.16	0.01	94,400	0.17	GULF06C2311A	0.38	0.02	18,010	0.37
KCE01P2308A	-	-	-	-	BGRIM41C2312/	0.36	0.02	9,000	0.35	GULF11C2401T	0.51	0.02	40,750	0.50
KCE01P2311A	0.17	(0.01)	45,415	0.18	BIOTEC	0.54	0.01	7,271	0.53	GULF11P2312A	0.19	(0.01)	8,060	0.20
KCE06C2308A	-	-	-	-	BIOTEC-P	-	-	-	-	GULF13C2309A	0.01	(0.01)	120	0.01
KCE06C2308B	0.06	-	72,000	0.06	BIOTEC-Q	-	-	-	-	GULF13C2310A	0.14	0.01	79,390	0.14
KCE06C2312A	0.47	-	160,960	0.46	BIOTEC-W2	0.10	-	1,040	0.09	GULF13C2311A	0.36	0.02	70,063	0.34
KCE13C2308A	-	-	-	-	BPP	14.40	(0.10)	2,986	14.40	GULF13C2312A	0.26	0.02	191,840	0.25
KCE13C2309A	0.07	(0.01)	66,982	0.07	BRRGIF	4.26	(0.06)	1,168	4.20	GULF13P2309A	0.02	-	1	0.02
KCE13C2310A	0.12	(0.01)	76,411	0.12	CKP	3.32	-	66,558	3.33	GULF13P2310A	0.04	(0.02)	200	0.04
KCE13C2311A	0.36	(0.01)	206,194	0.35	CKP01C2401A	0.28	(0.02)	35,090	0.29	GULF13P2312A	0.19	(0.01)	144,905	0.20
KCE13P2309A	0.03	-	1,090	0.03	CKP13C2308A	-	-	-	-	GULF16C2309A	0.10	0.01	1,160	0.10
KCE13P2312A	0.24	-	43,363	0.25	CKP13C2312A	0.21	-	4,595	0.21	GULF16C2311A	0.26	0.01	72,640	0.25
KCE16C2309A	0.25	-	26,171	0.24	CKP19C2308A	-	-	-	-	GULF19C2309A	-	-	-	-
KCE19C2308A	-	-	-	-	CKP19C2401A	0.25	-	23,346	0.25	GULF19C2310A	0.09	-	5,292	0.09
KCE19C2309A	0.12	-	18,033	0.12	CV	1.49	-	5,109	1.48	GULF19C2311A	0.28	0.03	78,115	0.26
KCE19C2311A	0.33	-	104,147	0.32	DEMCO	3.06	0.02	841	3.05	GULF19P2310A	0.04	(0.01)	20	0.04
KCE19P2312A	0.27	(0.01)	94,971	0.28	DEMCO-W7	0.34	0.03	9,768	0.33	GULF19P2312A	0.19	(0.02)	40,718	0.21
KCE41C2309A	-	-	-	-	EA	58.00	(0.50)	207,286	58.05	GULF41C2310A	-	-	-	-
KCE41C2310A	0.24	(0.01)	73,230	0.24	EA01C2308A	0.02	0.01	10,304	0.01	GULF41C2310B	0.11	0.02	24,000	0.10
KCE41C2311A	0.47	-	600	0.46	EA01C2308W	0.02	0.01	14,661	0.01	GULF41C2311A	0.35	0.04	5,300	0.34
KCE41C2312A	0.35	-	471,485	0.33	EA01C2310A	0.02	(0.01)	6,160	0.02	GULF41C2311B	0.22	0.02	52,400	0.21
METCO	233.00	1.00	5	232.00	EA01C2311A	0.12	(0.01)	43,593	0.12	GULF41P2310A	-	-	-	-
SMT	4.66	0.04	40,329	4.67	EA01C2311B	0.26	(0.02)	143,084	0.26	GULF41P2311A	0.27	(0.03)	8,000	0.28
SMT-W3	0.90	0.02	65,177	0.93	EA01C2312A	0.43	(0.01)	136,018	0.42	GUNKUL	3.34	0.02	559,318	3.31
SVI	8.05	-	12,085	8.05	EA01P2310A	0.57	(0.01)	56,678	0.59	GUNKUL01C2308A	-	-	-	-
TEAM	5.50	-	11,831	5.48	EA01P2311A	0.35	-	131,907	0.36	GUNKUL01C2309A	-	-	-	-
Energy & Utilities	-	-	-	-	EA06C2309A	-	-	-	-	GUNKUL01C2311A	0.18	-	38,356	0.17
7UP	0.54	0.04	1,249,947	0.54	EA06C2309B	-	-	-	-	GUNKUL01C2401A	0.37	-	22,811	0.36
ACC	0.83	(0.01)	21,785	0.84	EA06C2311A	0.40	(0.02)	128,275	0.39	GUNKUL01P2308A	-	-	-	-
ACE	1.81	(0.01)	50,593	1.81	EA11C2311T	0.05	(0.01)	1,000	0.05	GUNKUL06C2308A	-	-	-	-
ACE13C2308A	-	-	-	-	EA11C2401T	0.39	(0.02)	125,354	0.39	GUNKUL06C2312A	0.22	0.01	25,010	0.22
ACE13C2311A	0.05	(0.02)	5,321	0.06	EA13C2309A	-	-	-	-	GUNKUL08C2309A	-	-	-	-
ACE19C2308A	-	-	-	-	EA13C2310A	0.04	(0.01)	8,784	0.05	GUNKUL11C2401T	0.33	(0.01)	30,365	0.33
ACE19C2401A	-	-	-	-	EA13C2310B	0.09	(0.02)	68,874	0.09	GUNKUL13C2310A	-	-	-	-
AGE	2.66	-	31,265	2.63	EA13C2311A	0.30	(0.02)	148,685	0.30	GUNKUL13C2311A	0.14	-	57,560	0.13
AI	4.72	(0.04)	743	4.72	EA13P2310A	0.22	(0.01)	54,444	0.22	GUNKUL13C2312A	0.38	0.01	43,659	0.37
AIE	1.23	-	1,548	1.23	EA16C2309A	0.03	(0.03)	111	0.03	GUNKUL19C2310A	-	-	-	-
AKR	0.90	(0.01)	1,764	0.90	EA16C2311A	0.35	(0.03)	30,044	0.35	GUNKUL19C2310B	0.14	0.01	1,011	0.13
AKR-W2	0.13	-	2,933	0.13	EA19C2308A	-	-	-	-	GUNKUL28C2309A	-	-	-	-
BAFS	31.25	(0.50)	1,208	31.28	EA19C2309A	-	-	-	-	IFEC	-	-	-	-
BANPU	9.35	-	701,115	9.29	EA19C2310A	0.05	-	267,779	0.05	IRPC	2.36	(0.02)	599,584	2.37
BANPU-W5	1.50	0.03	340,846	1.46	EA19C2311A	0.17	(0.01)	44,467	0.17	IRPC01C2310A	0.05	(0.01)	4,800	0.05
BANPU01C2308A	0.01	-	2,503	0.01	EA19C2311B	0.37	(0.02)	254,808	0.37	IRPC01C2312A	0.18	(0.01)	44,461	0.19
BANPU01C2310A	0.08	(0.02)	3,061	0.08	EA19P2312A	0.35	0.01	113,261	0.35	IRPC06C2309A	-	-	-	-
BANPU01C2311A	0.35	-	21,305	0.34	EA41C2308A	-	-	-	-	IRPC13C2308A	-	-	-	-
BANPU01C2311X	0.20	(0.01)	23,041	0.19	EA41C2310A	-	-	-	-	IRPC13C2310A	0.07	(0.02)	69,994	0.08
BANPU01C2401A	0.30	-	31,088	0.29	EA41C2310B	-	-	-	-	IRPC13C2312A	0.17	(0.01)	68,405	0.18
BANPU01C2401T	0.25	(0.01)	11,460	0.25	EA41C2311A	0.25	(0.02)	109,621	0.25	IRPC19C2308A	-	-	-	-
BANPU01P2310A	0.17	(0.01)	23,745	0.18	EASTW	4.58	-	1,567	4.57	IRPC19C2310A	0.12	(0.01)	95,789	0.11
BANPU01P2311A	0.11	0.01	2	0.11	EGATIF	6.60	-	1,583	6.60	IRPC28C2308A	-	-	-	-
BANPU01P2401A	0.48	(0.01)	14,668	0.49	EGCO	131.50	1.00	10,130	131.52	JR	5.75	0.05	464	5.74
BANPU06C2308A	-	-	-	-	EGCO01C2401A	0.43	0.01	22,835	0.43	KBSPIF	9.05	-	1,080	9.04
BANPU06C2309A	-	-	-	-	EGCO01P2401A	0.50	(0.03)	16,096	0.51	LANNA	15.80	(0.20)	6,215	15.82
BANPU06C2309B	0.20	-	70,610	0.19	EGCO13C2310A	-	-	-	-	MDX	3.24	0.02	8	3.23
BANPU08C2308A	-	-	-	-	EGCO13C2312A	0.34	-	25,502	0.35	NOVA	11.40	0.10	63	11.00
BANPU11C2310T	-	-	-	-	EGCO13P2312A	0.47	(0.01)	2,248	0.47	OR	20.90	0.10	140,340	20.81
BANPU11C2312T	0.50	0.01	43,911	0.49	EGCO19C2309A	-	-	-	-	OR01C2308A	0.01	-	700	0.01
BANPU11P2309A	0.26	(0.01)	63,071	0.27	EGCO19C2401A	0.26	0.01	5,565	0.25	OR01C2310A	0.08	-	100	0.08
BANPU13C2308A	-	-	-	-	EP	2.90	0.02	392	2.89	OR01C2312A	0.24	0.01	56,470	0.23
BANPU13C2309A	-	-	-	-	EP-W4	0.23	-	1,010	0.23	OR01P2312A	0.32	-	17,680	0.32
BANPU13C2310A	0.15	(0.01)	15,236	0.14	ESSO	9.55	(0.05)	151,763	9.50	OR06C2308A	-	-	-	-
BANPU13C2312A	0.35	(0.01)	52,960	0.34	ESSO06C2308A	-	-	-	-	OR06C2310A	-	-	-	-
BANPU13P2309A	0.05	-	4,000	0.05	ESSO13C2308A	-	-	-	-	OR13C2309A	-	-	-	-
BANPU13P2312A	0.35	-	13,039	0.36	ESSO13C2312A	0.29	(0.02)	33,084	0.29	OR13C2310A	0.09	-	11,274	0.08
BANPU19C2309A	-	-	-	-	ESSO19C2309A	0.10	(0.02)	3,410	0.10	OR13C2312A	0.21	-	37,066	0.21
BANPU19C2309B	-	-	-	-	ESSO19C2312A	0.32	(0.02)	4,012	0.33	OR19C2311A	0.11	(0.02)	160	0.13
BANPU19C2310A	0.30	-	8,658	0.29	ETC	2.82	(0.02)	17,251	2.85	OR28C2308A	-	-	-	-
BANPU19C2312A	0.28	-	30,529	0.27	GPSC	55.00	0.75	73,789	54.56	PCC	3.14	-	11,608	3.12
BANPU41C2308A	-	-	-	-	GPSC01C2309A	0.01	-	100	0					

Main Board Quotation

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2311A	-	-	-	-	TOP06C2308A	-	-	-	-	BAM06C2309A	-	-	-	-
PTG41C2312A	0.17	(0.01)	35,064	0.16	TOP06C2309A	0.22	-	25,101	0.22	BAM06C2312A	-	-	-	-
PTT	34.75	-	521,161	34.76	TOP11C2311A	0.38	0.01	35,421	0.38	BAM11C2401T	0.19	-	31,419	0.19
PTT01C2309A	0.12	(0.01)	24,814	0.12	TOP11P2308A	-	-	-	-	BAM11P2309A	-	-	-	-
PTT01C2311X	0.24	-	15,560	0.24	TOP13C2309A	-	-	-	-	BAM13C2308A	-	-	-	-
PTT01C2401A	0.20	(0.01)	18,013	0.20	TOP13C2310A	0.22	-	28,994	0.22	BAM13C2310A	-	-	-	-
PTT01P2309A	-	-	-	-	TOP13C2311A	0.47	0.01	919	0.46	BAM19C2310A	-	-	-	-
PTT01P2312A	0.18	-	11,485	0.18	TOP13P2310A	0.02	(0.01)	3,000	0.02	BYD	6.35	0.15	68,761	6.22
PTT06C2308A	-	-	-	-	TOP19C2308A	-	-	-	-	BYD-W6	3.36	0.12	2,885	3.27
PTT06C2312A	0.27	-	4,051	0.27	TOP19C2310A	0.19	-	28,764	0.18	BYD06C2310A	-	-	-	-
PTT13C2308A	-	-	-	-	TOP19C2310B	0.36	-	11,300	0.36	BYD13C2308A	-	-	-	-
PTT13C2310A	-	-	-	-	TOP19P2309A	-	-	-	-	BYD13C2310A	-	-	-	-
PTT13C2311A	0.15	(0.01)	91,946	0.15	TOP41C2308A	-	-	-	-	BYD13C2311A	0.10	0.01	4,681	0.09
PTT13P2309A	-	-	-	-	TOP41C2310A	0.18	0.01	33,998	0.18	BYD13C2311B	0.24	0.02	23,019	0.21
PTT13P2311A	0.14	-	12,334	0.14	TOP41C2311A	0.46	0.02	14,400	0.45	BYD19C2309A	-	-	-	-
PTT19C2309A	0.10	(0.02)	19,446	0.10	TP1PP	3.34	-	25,445	3.34	BYD19C2311A	0.07	0.01	13,291	0.06
PTTEP	163.00	1.00	90,002	162.71	TSE	2.18	-	16,877	2.18	BYD19C2401A	0.33	0.03	19,661	0.31
PTTEP01C2308A	-	-	-	-	TTW	8.50	(0.10)	26,902	8.54	CGH	0.76	-	5,656	0.76
PTTEP01C2308W	0.01	(0.03)	62	0.01	UBE	1.04	(0.03)	24,706	1.04	CGH-W4	0.06	-	500	0.06
PTTEP01C2309A	0.42	(0.02)	101,975	0.42	WHAUP	3.56	(0.04)	5,811	3.57	CHASE	1.51	(0.03)	29,302	1.51
PTTEP01C2311X	0.40	-	84,799	0.41	WP	3.98	0.04	10,989	3.99	CHAYO	7.20	(0.10)	16,511	7.22
PTTEP01C2312T	0.49	0.02	40,375	0.48	Media & Publishi	-	-	-	-	ECL	1.57	0.06	120,997	1.55
PTTEP01C2401A	0.53	0.01	40,668	0.52	AMARIN	5.05	-	190	5.01	ECL-W4	0.16	0.01	3,898	0.15
PTTEP01P2308A	-	-	-	-	AQUA	0.39	(0.02)	129,960	0.39	FNS	3.30	-	372	3.30
PTTEP01P2309A	-	-	-	-	AQUA-W3	0.02	-	11,184	0.02	FSS	2.36	(0.04)	4,357	2.36
PTTEP01P2311X	0.19	(0.01)	13,352	0.19	AS	11.40	-	5,579	11.15	GBX	0.80	-	1,362	0.80
PTTEP01P2401A	0.56	(0.02)	18,847	0.56	AS-W2	-	-	-	-	GL	-	-	-	-
PTTEP06C2308A	0.12	0.01	155,343	0.12	BEC	7.95	0.05	26,043	7.87	HENG	2.30	(0.06)	31,284	2.31
PTTEP06C2311A	0.49	-	92,000	0.49	BEC01C2308A	-	-	-	-	IFS	2.76	-	308	2.76
PTTEP11C2310T	0.18	-	52,518	0.18	BEC01C2312A	0.33	0.01	22,878	0.32	JMT	36.75	-	58,846	36.65
PTTEP11P2308A	-	-	-	-	BEC01P2312A	0.34	-	9,638	0.35	JMT-W4	3.04	(0.08)	640	3.08
PTTEP13C2308A	-	-	-	-	BEC06C2312A	0.18	(0.01)	4,000	0.17	JMT01C2308A	0.01	-	488	0.01
PTTEP13C2310A	0.46	-	108,677	0.45	BEC13C2309A	-	-	-	-	JMT01C2309A	-	-	-	-
PTTEP13P2308A	-	-	-	-	BEC19C2309A	-	-	-	-	JMT01C2311A	0.10	(0.01)	52,034	0.10
PTTEP13P2311A	0.17	(0.02)	9,442	0.18	BEC19C2401A	0.27	-	26,279	0.26	JMT01C2312A	0.24	(0.01)	57,028	0.24
PTTEP13P2312A	0.46	(0.02)	19,838	0.47	FE	-	-	-	-	JMT01C2312B	0.35	(0.01)	62,950	0.35
PTTEP16C2311A	0.53	-	5,426	0.52	GPI	1.60	(0.01)	1,302	1.60	JMT01P2308A	0.02	-	2,012	0.01
PTTEP19C2309A	0.23	-	15,186	0.23	GRAMMY	9.95	0.85	1,167	9.62	JMT01P2310A	0.31	-	67,653	0.31
PTTEP19C2312A	0.45	(0.01)	68,072	0.45	JKN	2.32	(0.02)	44,291	2.32	JMT06C2308A	-	-	-	-
PTTEP19P2308A	-	-	-	-	MACO	0.49	0.01	22,493	0.49	JMT06C2312A	0.24	(0.03)	88,500	0.24
PTTEP19P2311A	0.09	(0.04)	1	0.09	MACO-W3	0.06	-	5,553	0.06	JMT13C2309A	-	-	-	-
PTTEP41C2308A	-	-	-	-	MACO-W4	0.01	-	1,041	0.01	JMT13C2311A	0.13	(0.01)	61,455	0.13
PTTEP41C2309A	0.23	-	20	0.24	MAJOR	15.20	-	23,758	15.19	JMT13C2311B	0.26	(0.02)	117,125	0.26
PTTEP41C2310A	0.72	0.03	2,800	0.72	MAJOR19C2308A	-	-	-	-	JMT13P2310A	0.29	(0.01)	45,420	0.29
PTTEP41C2311A	0.53	-	21,380	0.52	MATCH	1.63	0.02	40	1.63	JMT13P2312A	0.26	0.01	45,714	0.26
PTTEP41C2312A	0.47	0.01	98,277	0.46	MATI	8.00	(0.10)	14	8.01	JMT16C2311A	0.24	(0.03)	6,734	0.24
PTTEP41P2308A	-	-	-	-	MCOT	3.60	(0.02)	54	3.62	JMT19C2308A	-	-	-	-
PTTEP41P2309A	0.08	(0.01)	200	0.08	MONO	1.11	(0.01)	2,942	1.11	JMT19C2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-	MPIC	1.29	-	21,386	1.31	JMT19C2311A	0.15	-	47,184	0.15
PTTEP41P2311A	0.24	(0.04)	4,110	0.24	NATION	0.08	-	2,328	0.08	JMT19C2312A	0.28	(0.01)	56,497	0.28
PTTEP41P2312A	0.55	(0.45)	4,400	0.55	ONEE	4.82	(0.08)	87,080	4.83	JMT19P2312A	0.24	0.01	35,304	0.24
QTC	4.42	-	407	4.42	ONEE13C2311A	-	-	-	-	JMT28C2308A	-	-	-	-
RATCH	35.75	0.25	41,914	35.70	ONEE19C2401A	-	-	-	-	JMT41C2308A	-	-	-	-
RATCH11C2311A	-	-	-	-	PLANB	8.60	(0.05)	51,382	8.62	JMT41C2309A	0.07	(0.03)	30	0.07
RATCH13C2310A	0.08	-	6,401	0.08	PLANB-W1	1.91	0.02	142	1.89	JMT41C2311A	0.16	-	67,899	0.16
RATCH13C2312A	0.23	-	60,930	0.23	PLANB06C2308A	-	-	-	-	JMT41C2311B	0.29	(0.02)	95,007	0.29
RATCH19C2310A	0.03	-	5,000	0.03	PLANB11P2309A	-	-	-	-	KCAR	8.55	(0.10)	298	8.60
RATCH19C2311A	0.14	-	71,497	0.14	PLANB13C2308A	-	-	-	-	KGI	4.56	-	5,326	4.56
RPC	0.69	0.02	21,994	0.69	PLANB13C2310A	0.15	(0.02)	24,690	0.16	KTC	46.50	0.75	54,455	46.07
SCG	3.74	(0.06)	198	3.70	PLANB13C2311A	0.33	(0.02)	136,549	0.34	KTC01C2309A	-	-	-	-
SCI	0.89	-	1,037	0.89	PLANB19C2308A	-	-	-	-	KTC01C2311A	0.06	0.01	472	0.05
SCN	1.48	-	1,169	1.47	PLANB19C2401A	0.33	-	8,651	0.32	KTC01C2312A	0.29	0.02	74,981	0.27
SCN-W2	-	-	-	-	POST	-	-	-	-	KTC01P2311A	0.40	(0.04)	41,110	0.43
SEAOIL	3.34	0.04	14,133	3.37	PRAKIT	11.80	-	16	11.80	KTC06C2308A	-	-	-	-
SGP	8.35	(0.05)	2,563	8.34	PTECH	14.00	(0.20)	2	13.95	KTC06C2310A	-	-	-	-
SKE	0.57	-	4,696	0.56	SE-ED	-	-	-	-	KTC06C2401A	0.28	0.01	61,297	0.25
SKE-W1	0.12	-	311	0.11	TKS	8.75	(0.10)	934	8.72	KTC11C2311A	-	-	-	-
SOLAR	0.75	(0.01)	45,291	0.75	VGI	2.78	(0.02)	138,405	2.77	KTC13C2308A	-	-	-	-
SOLAR-W1	0.07	0.01	15,082	0.06	VGI-W3	0.15	-	170	0.15	KTC13C2310A	0.02	-	200	0.02
SPCG	12.70	0.10	4,439	12.63	VGI01C2308A	0.01	-	1,051	0.01	KTC13C2311A	0.08	0.01	402	0.08
SPRC	9.05	0.05	250,438	9.02	VGI01C2309A	-	-	-	-	KTC13C2312A	0.23	0.02	84,228	0.22
SPRC01C2310A	-	-	-	-	VGI01C2310A	-	-	-	-	KTC13P2312A	0.32	(0.04)	58,040	0.35
SPRC01C2311A	0.27	-	29,745	0.27	VGI01C2311A	-	-	-	-	KTC19C2310A	-	-	-	-
SPRC01C2401A	0.45	0.01	49,595	0.44	VGI01C2311X	-	-	-	-	KTC19C2310B	-	-	-	-
SPRC06C2309A	-	-	-	-	VGI01C2401A	0.27	(0.01)	26,686	0.26	KTC19C2312A	0.24	0.02	33,545	0.22
SPRC06C2310A	0.19	-	47,999	0.18	VGI01P2308A	1.24	0.03	8,201	1.28	KTC41C2311A	0.22	0.02	68,679	0.21
SPRC11C2309A	-	-	-	-	VGI01P2311A	0.34	-	15,654	0.35	MFC	20.70	(0.20)	906	20.64
SPRC11C2401T	0.40	0.01	42,009	0.39	VGI06C2308A	-	-	-	-	MICRO	2.78	-	1,043	2.79
SPRC13C2308A	-	-	-	-	VGI06C2309A	-	-	-	-	ML	1.00	0.01	840	0.98
SPRC13C2309A	0.01	(0.01)	2	0.01	VGI06C2401A	0.20	-	3,050	0.20	ML-W3	0.04	-	5,307	0.03
SPRC13C2310A	0.16	-	21,338	0.16	VGI13C2308A	-	-	-	-	MST	10.80	-	361	10.86
SPRC13C2312A	0.46	-	60,157	0.45	VGI13C2309A	0.01	-	1,190	0.01	MTA	34.75	0.25	85,091	34.81
SPRC19C2308A	-	-	-	-	VGI13C2310A	0.06	-	950	0.06	MTC01C2309A	0.04	-	3,300	0.04
SPRC19C2310A	-	-	-	-	VGI13C2312A	0.23	(0.01)	43,734	0.23	MTC01C2311A	0.09	-	15,000	0.09
SPRC19C2310B	0.11	-	12,010	0.11	VGI13P2312A	0.32	(0.68)	14,264	0.32	MTC01C2312A	0.17	-	45,552	0.18
SPRC19C2312A	0.45	-	11,923	0.44	VGI19C2309A	-	-	-	-	MTC01P2311A	0.47	(0.01)	27,928	0.46
SPRC28C2308A	-	-	-	-	VGI19C2310A	0.06	(0.01)	2	0.07	MTC06C2309A	-	-	-	-
SSP	7.30	-	1,231	7.34	VGI19C2312A	0.25	-	9,279	0.24	MTC06C2401A	0.31	0.02	80,001	0.29
SSP-W2	0.53	0.03	13	0.52	VGI41C2308A	-	-	-	-	MTC08C2308A	-	-	-	-
SUPER	0.50	-	46,776	0.50	WORK	14.90								

Main Board Quotation

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NCAP	3.74	0.04	80,958	3.75	CBG13C2310B	0.35	-	42,951	0.34	TU01C2311X	0.15	0.02	38,383	0.16
NCAP-W1	0.06	-	16,624	0.06	CBG13P2309A	-	-	-	-	TU01C2401A	0.30	0.04	37,468	0.27
PL	2.38	-	1	2.38	CBG13P2310A	-	-	-	-	TU01P2311X	0.18	(0.02)	18,658	0.19
S11	4.06	(0.04)	1,175	4.08	CBG13P2312A	0.49	(0.02)	42,908	0.50	TU06C2308A	-	-	-	-
SAK	4.66	(0.04)	4,298	4.66	CBG19C2308A	-	-	-	-	TU06C2310A	0.03	0.01	201	0.02
SAWAD	45.50	0.25	91,772	45.51	CBG19C2308B	-	-	-	-	TU06C2312A	0.19	0.02	25,299	0.19
SAWAD-W2	2.80	(0.06)	241	2.82	CBG19C2309A	-	-	-	-	TU11C2311T	0.05	-	20	0.04
SAWAD01C2308A	0.01	-	100	0.01	CBG19C2309B	0.03	-	2	0.04	TU13C2308A	-	-	-	-
SAWAD01C2311A	0.05	-	1,265	0.05	CBG19C2310A	0.21	-	17,864	0.20	TU13C2310A	0.03	0.01	489	0.02
SAWAD01C2312W	0.15	-	104,185	0.16	CBG19C2310B	0.38	-	39,721	0.36	TU13C2311A	0.10	0.01	22,439	0.10
SAWAD01P2310A	0.54	-	4,417	0.55	CBG19P2309A	-	-	-	-	TU13C2312A	0.23	0.02	57,682	0.23
SAWAD01P2312A	0.42	(0.01)	53,728	0.42	CBG19P2310A	-	-	-	-	TU19C2308A	-	-	-	-
SAWAD06C2308A	-	-	-	-	CBG19P2310A	0.50	(0.01)	59,433	0.51	TU19C2309A	-	-	-	-
SAWAD06C2309A	-	-	-	-	CBG41C2308A	-	-	-	-	TU19C2309B	0.03	-	100	0.03
SAWAD06C2312A	0.28	0.02	56,798	0.26	CBG41C2309A	-	-	-	-	TU19C2311A	0.18	0.03	7,890	0.18
SAWAD08C2308A	-	-	-	-	CBG41C2310A	0.11	-	3,750	0.12	TU41C2312A	0.27	0.03	64,497	0.26
SAWAD13C2308A	-	-	-	-	CBG41C2311A	0.55	-	45,000	0.54	TVO	25.25	(0.25)	2,380	25.29
SAWAD13C2309A	-	-	-	-	CFRESH	1.77	-	1,587	1.76	TWPC	4.32	0.04	3,292	4.30
SAWAD13C2311A	0.07	-	20,057	0.06	CH	2.58	0.02	990	2.57	W	0.78	-	30,749	0.77
SAWAD13C2311B	0.12	(0.01)	67,483	0.12	CHOTI	-	-	-	-	W-W5	0.01	-	6	0.01
SAWAD13C2312A	0.27	0.01	51,694	0.27	CM	2.08	(0.04)	25	2.09	ZEN	12.10	(0.10)	452	12.15
SAWAD13P2309A	-	-	-	-	CPF	19.40	(0.10)	204,180	19.43	Health Care Services	-	-	-	-
SAWAD13P2311A	0.46	(0.02)	23,168	0.46	CPF01C2312A	0.14	(0.02)	13,300	0.15	AHC	18.70	-	759	18.70
SAWAD16C2309A	-	-	-	-	CPF06C2309A	-	-	-	-	BCH	17.90	(0.20)	73,737	17.84
SAWAD19C2309A	-	-	-	-	CPF11P2402A	0.59	0.01	28,300	0.59	BCH01C2310A	0.07	(0.01)	44	0.07
SAWAD19C2310A	-	-	-	-	CPF13C2308A	-	-	-	-	BCH01P2311A	0.29	0.01	27,974	0.29
SAWAD19C2311A	0.12	-	1,650	0.11	CPF13C2310A	-	-	-	-	BCH06C2308A	-	-	-	-
SAWAD19C2312A	0.28	-	74,738	0.28	CPF13C2312A	0.20	(0.02)	21,248	0.20	BCH06C2309A	-	-	-	-
SAWAD19P2309A	-	-	-	-	CPF19C2309A	-	-	-	-	BCH13C2309A	-	-	-	-
SAWAD19P2312A	0.33	(0.01)	17,542	0.33	CPF19C2311A	0.16	(0.01)	4,559	0.16	BCH13C2310A	0.09	(0.01)	3,030	0.09
SAWAD41C2308A	-	-	-	-	CPF28C2308A	-	-	-	-	BCH13C2312A	0.27	(0.02)	59,485	0.26
SAWAD41C2309A	0.01	-	1,000	0.01	CPI	2.94	(0.04)	11,406	2.98	BCH19C2308A	-	-	-	-
SAWAD41C2311A	0.18	0.01	114,994	0.17	F&D	30.00	0.25	12	29.44	BCH19C2310A	0.08	(0.02)	1,600	0.08
SAWAD41C2311B	-	-	-	-	GLOCON	0.43	-	41,394	0.42	BDMS	28.25	-	240,172	28.24
SCAP	4.10	-	2,873	4.08	GLOCON-W5	0.05	-	10,256	0.04	BDMS01C2308A	-	-	-	-
SGC	1.34	(0.02)	45,320	1.34	HTC	35.75	(0.50)	5,115	35.70	BDMS01C2311A	-	-	-	-
SM	1.34	(0.02)	1,666	1.34	ICHI	14.20	(0.60)	95,644	14.26	BDMS01P2311A	0.15	-	8,724	0.15
TH	1.43	(0.04)	781,391	1.39	ITC	18.40	(0.20)	58,632	18.46	BDMS06C2308A	-	-	-	-
TH-W3	0.60	(0.05)	118,911	0.61	JDF	2.36	0.08	3,522	2.33	BDMS11C2310T	-	-	-	-
THANI	3.12	(0.02)	31,648	3.11	KBS	7.05	0.10	8,557	6.87	BDMS13C2308A	-	-	-	-
THANI13C2308A	-	-	-	-	KCG	8.15	0.05	62,293	8.15	BDMS13C2310A	0.07	(0.01)	8,368	0.07
THANI13C2311A	0.13	(0.01)	1,020	0.13	KSL	3.06	-	10,117	3.05	BDMS13C2312A	0.20	(0.01)	61,400	0.20
THANI19C2401A	0.18	-	2,808	0.18	KTIS	3.96	(0.04)	401	3.95	BDMS19C2309A	-	-	-	-
THANI28C2309A	-	-	-	-	LST	4.98	-	1,017	4.94	BDMS19C2310A	-	-	-	-
TIDLOR	21.30	0.10	162,220	21.31	M	46.00	0.25	2,679	45.60	BDMS19C2312A	0.18	(0.01)	16,554	0.18
TIDLOR01C2308A	-	-	-	-	MALEE	6.75	(0.55)	304,827	6.79	BDMS41C2309A	0.06	-	2	0.06
TIDLOR01C2310A	0.11	-	60,639	0.11	NRF	5.50	0.05	82,227	5.36	BDMS41C2312A	0.20	(0.01)	22,110	0.20
TIDLOR01C2310X	-	-	-	-	NSL	22.90	0.50	12,707	22.74	BH	225.00	1.00	28,786	225.54
TIDLOR01C2401A	0.40	-	56,325	0.40	OISHI	58.75	(0.25)	693	58.76	BH-P	-	-	-	-
TIDLOR01P2310A	0.42	(0.01)	90,415	0.42	OSP	28.25	(0.25)	64,590	28.36	BH-Q	-	-	-	-
TIDLOR06C2309A	0.07	0.01	19,900	0.07	OSP01C2308A	-	-	-	-	BH01C2310A	-	-	-	-
TIDLOR06C2309B	-	-	-	-	OSP01C2312A	0.18	-	26,500	0.18	BH01C2312X	0.20	0.01	22,048	0.19
TIDLOR06C2312A	0.37	0.01	52,010	0.37	OSP06C2308A	-	-	-	-	BH01P2308A	-	-	-	-
TIDLOR11P2309A	0.28	(0.01)	61,228	0.29	OSP11C2312T	0.15	(0.01)	8,025	0.15	BH01P2312X	0.41	(0.02)	52,673	0.41
TIDLOR13C2308A	-	-	-	-	OSP13C2308A	0.01	-	800	0.01	BH06C2308A	-	-	-	-
TIDLOR13C2309A	-	-	-	-	OSP13C2312A	0.14	(0.01)	3,566	0.14	BH06C2401A	0.45	0.01	45,020	0.45
TIDLOR13C2311A	-	-	-	-	OSP19C2308A	-	-	-	-	BH13C2309A	-	-	-	-
TIDLOR13C2311B	0.18	(0.01)	52,859	0.18	OSP19C2312A	0.19	(0.01)	4,449	0.19	BH13C2310A	0.09	-	1,200	0.09
TIDLOR13C2312A	0.39	-	66,992	0.39	OSP41C2308A	-	-	-	-	BH13C2312A	0.30	-	54,560	0.30
TIDLOR13P2312A	0.52	(0.48)	34,956	0.53	OSP41C2311A	0.10	(0.01)	26,400	0.10	BH19C2309A	-	-	-	-
TIDLOR16C2311A	0.42	0.01	6,000	0.42	OSP41C2312A	0.21	(0.01)	23,405	0.20	BH19C2310A	-	-	-	-
TIDLOR19C2308A	-	-	-	-	PB	69.50	0.50	2	69.25	BH19C2312A	0.33	-	86,193	0.33
TIDLOR19C2308B	-	-	-	-	PLUS	7.80	(0.05)	15,345	7.69	BH41C2308A	-	-	-	-
TIDLOR19C2309A	-	-	-	-	PM	8.75	0.05	199	8.71	BH41C2309A	0.03	-	1	0.03
TIDLOR19C2311A	0.13	(0.01)	20,993	0.13	PQS	3.40	0.04	3,516	3.37	BH41C2311A	0.18	(0.01)	14,801	0.18
TIDLOR19C2312A	0.31	(0.01)	35,261	0.31	PRG	11.20	0.30	133	11.18	BH41C2312A	0.41	(0.01)	78,995	0.42
TIDLOR41C2308A	-	-	-	-	PRG-W1	6.00	(0.30)	164	6.04	CHG	2.78	(0.02)	141,460	2.79
TIDLOR41C2308B	-	-	-	-	PRG-W2	-	-	-	-	CHG01C2310A	-	-	-	-
TIDLOR41C2309A	-	-	-	-	PRG-W3	5.60	-	10	5.60	CHG01C2311A	0.08	-	3	0.08
TIDLOR41C2311A	0.16	-	32,500	0.16	RBF	10.20	0.10	21,892	10.10	CHG01P2311A	0.36	0.01	23,296	0.35
TIDLOR41C2311B	0.29	-	331,946	0.29	RBF01C2309A	0.01	-	5,424	0.01	CHG06C2309A	-	-	-	-
TK	6.95	-	655	6.93	RBF01C2401A	0.15	-	10,994	0.15	CHG06C2310A	-	-	-	-
TNITY	4.62	(0.16)	31,697	4.71	RBF06C2308A	-	-	-	-	CHG11C2310A	-	-	-	-
UOBKH	5.00	-	167	4.99	RBF06C2310A	0.11	-	25,000	0.11	CHG13C2308A	-	-	-	-
XPG	1.20	0.01	1,112,211	1.19	RBF08C2309A	-	-	-	-	CHG13C2310A	-	-	-	-
XPG-W4	2.50	0.06	70,342	2.51	RBF13C2308A	-	-	-	-	CHG13C2311A	0.07	-	3,540	0.07
Food & Beverage	-	-	-	-	RBF13C2310A	0.09	-	30,398	0.09	CHG19C2309A	-	-	-	-
AAI	3.06	-	76,180	3.05	RBF13C2312A	0.14	0.01	35,086	0.13	CHG19C2311A	-	-	-	-
APURE	5.90	(0.10)	47,782	5.89	RBF19C2310A	-	-	-	-	CMR	2.38	-	2,027	2.38
APURE-W3	0.96	(0.04)	25,076	0.97	RBF19C2401A	0.14	(0.01)	605	0.14	EKH	7.65	(0.05)	5,129	7.70
ASIAN	7.70	(0.05)	8,390	7.71	SAPPE	88.50	(1.25)	4,927	88.88	EKH-W1	1.72	0.02	210	1.71
BR	2.80	-	1,158	2.80	SAUCE	37.25	-	108	37.19	KDH	-	-	-	-
BR-W1	0.17	-	8,159	0.17	SNNP	21.00	0.30	43,847	20.90	LPH	5.25	(0.05)	29	5.27
BRR	5.50	(0.05)	768	5.50	SNNP01C2312A	0.15	0.01	24,098	0.15	M-CHAI	764.00	(6.00)	62	767.32
BRR-W1	-	-	-	-	SNNP13C2311A	0.17	0.01	26,712	0.17	NEW	95.00	-	1	95.00
BRR-W2	0.61	-	27	0.60	SNNP13C2312A	0.29	0.01	83,773	0.28	NTV	37.00	(0.50)	362	37.04
BTG	22.70	0.10	30,410	22.55	SNNP19C2311A	0.10	-	4,402	0.10	PHG	12.80	-	5,597	12.80
CBG	71.25	0.25	36,064	70.79	SNNP19C2312A	0.33	0.02	13,084	0.32	PR9	18.20	(0.10)	9,835	18.24
CBG01C2308A	-	-	-	-	SNP	16.80	(0.10)	251	16.75	PRINC	4.26	(0.04)	2,560	4.28
CBG01C2309A	-	-	-	-	SORKON	5.00	0.02	863	4.98	RAM	41.50	(0.50)	649	41.45
CBG01C2309W														

Main Board Quotation

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CENTEL	46.25	-	32,265	46.06	TQM01C2310A	0.09	(0.01)	400	0.09	AMATA01C2311A	0.27	(0.01)	61,477	0.28
CENTEL01C2308A	0.01	-	245	0.01	TQM13C2309A	-	-	-	-	AMATA01P2311A	0.20	(0.01)	6,366	0.21
CENTEL01C2311A	-	-	-	-	TQM13C2310A	0.09	-	2,268	0.09	AMATA06C2311A	0.24	0.01	65,980	0.24
CENTEL01C2401A	0.38	0.01	22,457	0.37	TQM19C2310A	-	-	-	-	AMATA11P2310A	0.23	(0.02)	79,409	0.24
CENTEL01P2309A	0.13	(0.01)	27,338	0.15	TSI	0.21	-	13	0.20	AMATA13C2309A	-	-	-	-
CENTEL06C2310A	-	-	-	-	TVH	7.75	0.05	2,042	7.75	AMATA13C2310A	0.16	-	73,682	0.16
CENTEL11C2311T	-	-	-	-	Mining	-	-	-	-	AMATA19C2308A	-	-	-	-
CENTEL11P2311A	-	-	-	-	THL	-	-	-	-	AMATA19C2311A	0.14	-	5,022	0.15
CENTEL13C2309A	-	-	-	-	Packaging	-	-	-	-	AMATA19C2311B	0.27	-	20,688	0.27
CENTEL13C2310A	-	-	-	-	AJ	8.80	(0.10)	179	8.82	AMATA28C2309A	-	-	-	-
CENTEL13C2312A	0.31	-	52,102	0.30	ALUCON	-	-	-	-	AMATAV	6.25	0.15	779	6.17
CENTEL19C2308A	-	-	-	-	BGC	9.45	-	1,925	9.41	ANAN	0.79	(0.03)	423,510	0.81
CENTEL19C2310A	-	-	-	-	CSC	46.50	(0.25)	9	46.03	ANAN-W1	0.02	0.01	61,546	0.02
CENTEL19C2312A	0.29	0.01	22,815	0.29	CSC-P	-	-	-	-	AP	11.90	(0.10)	82,312	11.94
CENTEL28C2308A	-	-	-	-	CSC-Q	-	-	-	-	AP01C2308A	-	-	-	-
CENTEL41C2311A	0.16	(0.01)	12,200	0.16	NEP	0.20	-	5,789	0.19	AP19C2308A	-	-	-	-
CENTEL41C2312A	0.43	-	7,450	0.43	PJW	3.90	(0.04)	13,975	3.91	AP19C2401A	0.19	-	6,718	0.19
CSR	70.00	(0.75)	9	70.11	PJW-W1	1.13	-	50	1.13	APEX	-	-	-	-
DUSIT	11.10	(0.10)	6,488	11.05	PTL	14.00	(0.40)	8,471	13.93	ASW	8.50	-	14,806	8.57
ERW	4.64	-	74,251	4.62	SCGP	39.50	-	70,582	39.47	ASW-W1	0.10	0.02	13,736	0.09
ERW-W3	1.49	0.06	482	1.44	SCGP01C2309A	-	-	-	-	ASW-W2	0.34	0.01	6,272	0.34
ERW01C2312A	0.31	(0.02)	47,574	0.32	SCGP01C2310A	-	-	-	-	AWC	4.28	0.02	290,258	4.29
ERW06C2401A	0.32	(0.01)	91,000	0.33	SCGP01C2312A	0.36	(0.01)	130,366	0.36	AWC01C2310A	-	-	-	-
ERW13C2311A	0.31	-	140,528	0.31	SCGP01C2312X	0.18	-	76,662	0.18	AWC01C2312A	0.21	0.01	58,170	0.21
ERW19C2311A	0.22	(0.01)	46,344	0.22	SCGP01P2312A	0.27	-	33,217	0.27	AWC06C2312A	0.28	0.01	58,000	0.28
GRAND	0.21	-	7,349	0.21	SCGP06C2308A	-	-	-	-	AWC13C2309A	-	-	-	-
LRH	41.50	(1.25)	69	41.52	SCGP06C2308B	-	-	-	-	AWC13C2310A	0.05	-	450	0.05
MANRIN	-	-	-	-	SCGP06C2309A	-	-	-	-	AWC13C2311A	-	-	-	-
MINT	31.75	-	169,987	31.75	SCGP06C2311A	0.12	(0.01)	68,215	0.12	AWC13C2312A	0.19	0.01	34,930	0.19
MINT-W9	2.84	(0.08)	4,567	2.89	SCGP11C2311T	-	-	-	-	AWC19C2308A	-	-	-	-
MINT01C2309A	0.06	(0.01)	47,328	0.07	SCGP11C2312T	0.26	-	21,617	0.26	AWC19C2312A	0.12	0.01	701	0.12
MINT01C2312A	0.15	(0.01)	109,215	0.15	SCGP11P2309A	-	-	-	-	AWC19C2312B	0.23	-	37,538	0.24
MINT01P2311A	0.26	(0.01)	19,904	0.26	SCGP11P2312A	0.33	(0.01)	30,187	0.33	BLAND	0.80	(0.02)	85,021	0.81
MINT06C2309A	-	-	-	-	SCGP13C2308A	-	-	-	-	BRI	9.10	-	21,898	9.01
MINT11C2310T	0.13	(0.01)	24,004	0.14	SCGP13C2309A	-	-	-	-	BROCK	1.78	0.02	2	1.75
MINT11P2309A	0.11	-	20,000	0.11	SCGP13C2310A	0.08	-	332	0.08	CGD	0.35	-	3,798	0.36
MINT13C2308A	-	-	-	-	SCGP13C2311A	0.24	-	97,560	0.24	CI	0.53	(0.01)	1,160	0.53
MINT13C2311A	0.09	(0.01)	28,513	0.10	SCGP13P2312A	0.24	(0.76)	44,164	0.24	CI-W2	0.06	-	5,117	0.05
MINT13C2312A	0.18	(0.82)	99,095	0.19	SCGP19C2309A	-	-	-	-	CMC	1.19	-	2,423	1.19
MINT13P2312A	0.23	(0.77)	12,102	0.23	SCGP19C2309B	-	-	-	-	CPN	67.75	0.25	85,260	67.68
MINT19C2309A	-	-	-	-	SCGP19C2310A	0.10	-	32,675	0.10	CPN01C2309A	-	-	-	-
MINT19C2312A	0.16	(0.01)	25,483	0.16	SCGP19C2311A	0.22	-	42,780	0.22	CPN01C2312X	0.32	0.01	26,082	0.31
MINT41C2309A	-	-	-	-	SCGP41C2308A	-	-	-	-	CPN01P2312A	0.29	(0.01)	60,348	0.29
MINT41C2310A	0.07	-	2,000	0.07	SCGP41C2309A	-	-	-	-	CPN06C2311A	0.25	(0.01)	70,692	0.25
MINT41C2311A	0.13	-	89,228	0.14	SCGP41C2310A	-	-	-	-	CPN11C2311T	0.23	-	24,120	0.24
MINT41P2310A	0.18	-	16,200	0.18	SCGP41C2311A	0.16	(0.01)	37,330	0.16	CPN11P2312A	0.41	(0.02)	68,905	0.43
OHTL	472.00	(10.00)	5	472.40	SCGP41C2312A	0.38	0.01	2,000	0.38	CPN13C2310A	0.12	(0.01)	18,000	0.12
ROH	3.12	(0.08)	444	3.03	SFLEX	4.24	(0.04)	41,796	4.22	CPN13C2311A	0.30	-	112,699	0.29
SHANG	50.00	(0.25)	51	49.58	SFLEX-W2	0.34	0.01	2,020	0.34	CPN19C2308A	-	-	-	-
SHR	2.86	-	35,940	2.85	SITHAI	1.22	-	3,231	1.22	CPN19C2311A	0.33	0.01	46,754	0.31
VRANDA	6.75	(0.05)	707	6.71	SLP	0.39	-	261	0.39	CPN19C2401A	0.37	-	79,921	0.37
Home & Office Prodt.	-	-	-	-	SMPC	10.50	-	1,608	10.58	CPN41C2309A	-	-	-	-
AJA	0.16	-	33,294	0.16	SPACK	2.14	(0.02)	1,320	2.12	CPN41C2311A	0.23	0.01	110,700	0.22
AJA-W3	0.06	-	4,184	0.05	TCOAT	26.50	0.25	1	26.50	ESTAR	0.31	-	1,536	0.30
AJA-W4	0.02	(0.01)	913	0.02	TFI	0.11	-	1,673	0.10	EVER	0.18	(0.01)	15,980	0.18
DTCI	-	-	-	-	TFI-W1	0.04	-	15,001	0.04	EVER-W4	0.01	-	10	0.01
FANCY	0.58	-	1,119	0.58	THIP	27.75	-	21	27.46	FPT	14.90	(0.10)	61	14.91
FTI	2.06	-	1,982	2.04	TMD	24.80	0.40	2	24.80	GLAND	2.00	(0.04)	200	2.02
KYE	294.00	3.00	1	294.00	TOPP	-	-	-	-	J	2.36	(0.02)	435	2.36
L&E	1.52	-	103	1.50	TPAC	17.50	(0.30)	736	17.59	J-W2	0.69	(0.01)	1	0.69
MODERN	2.90	-	18	2.90	TPBI	3.14	(0.04)	1,920	3.13	J-W3	0.69	0.01	5	0.69
OGC	-	-	-	-	TPP	17.60	0.10	3	17.60	JCK	0.23	(0.01)	15,519	0.23
ROCK	8.00	-	1	8.00	Personal Product	-	-	-	-	KC	0.10	-	1,583	0.10
SBNEXT	1.69	(0.09)	34,438	1.71	APCO	6.20	(0.10)	7,986	6.17	LALIN	8.65	(0.05)	3,333	8.64
SBNEXT-W2	0.42	(0.04)	3,721	0.43	BIZ	3.42	(0.04)	197	3.46	LH	8.40	-	281,790	8.40
SIAM	1.44	(0.01)	111	1.43	BLC	5.15	0.10	15,068	5.11	LH13C2310A	0.05	-	3,600	0.05
TCMC	1.85	(0.01)	4,604	1.83	DDD	11.90	-	167	11.83	LH19C2310A	0.03	-	20	0.03
Insurance	-	-	-	-	JCT	-	-	-	-	LH19C2401A	0.19	(0.01)	6,238	0.19
AYUD	39.00	0.50	99	39.02	KISS	5.65	(0.10)	8,006	5.68	LPN	4.16	0.02	7,251	4.14
BKI	305.00	-	60	305.98	NV	2.66	0.02	284	2.61	MBK	16.10	0.10	10,097	16.14
BLA	24.10	(0.20)	15,268	24.22	OCC	-	-	-	-	MBK-W1	-	-	-	-
BLA13C2308A	-	-	-	-	S&J	43.00	0.50	13	42.96	MBK-W2	14.50	(0.20)	1	14.50
BLA13C2310A	-	-	-	-	STGT	6.90	(0.10)	58,337	6.92	MBK-W3	-	-	-	-
BLA13C2312A	0.31	(0.04)	86,171	0.32	STGT01C2310A	-	-	-	-	MBK-W4	-	-	-	-
BLA19C2308A	-	-	-	-	STGT01P2308A	0.53	0.07	1	0.53	MJD	1.36	0.01	3,201	1.34
BLA19C2311A	-	-	-	-	STGT11C2311T	-	-	-	-	MK	2.72	(0.02)	15	2.71
BLA19C2401A	0.47	(0.04)	33,823	0.48	STGT13C2308A	-	(0.01)	10	0.01	NCH	1.29	-	231	1.28
BUI	16.80	-	24	16.80	STGT13C2309A	-	-	-	-	NNCL	1.93	-	292	1.93
CHARAN	27.25	0.25	22	27.28	STGT13C2311A	0.13	(0.02)	30,222	0.13	NOBLE	4.16	-	4,524	4.16
INSURE	130.50	-	1	130.50	STGT13P2312A	0.42	(0.58)	16,796	0.42	NOBLE-W2	0.11	-	423	0.11
KWI	1.04	(0.05)	13,320	1.05	STGT19C2309A	-	-	-	-	NUSA	0.50	(0.02)	961,237	0.53
MTI	111.50	0.50	16	111.69	STGT19C2309B	-	-	-	-	NVD	1.98	(0.01)	4,348	1.99
NKI	30.00	(0.25)	29	30.02	STGT19C2401A	0.20	(0.01)	11,840	0.20	NVD-W3	0.14	-	141	0.12
SMK	-	-	-	-	STHAI	-	-	-	-	ORI	10.10	(0.20)	62,056	10.11
TGH	17.70	(0.30)	3	17.57	TNR	8.70	-	61	8.70	ORI13C2308A	-	-	-	-
THRE	0.88	(0.01)	9,531	0.88	TOG	12.00	(0.30)	4,081	12.04	ORI13C2312A	0.14	(0.02)	14,200	0.15
THREL	3.28	0.04	2,534	3.26	Professional Ser	-	-	-	-	ORI19C2401A	0.17	(0.02)	6,627	0.17
TIPH	42.50	(0.25)	4,888	41.90	BWG	0.63	-	68,887	0.62	PACE	-	-	-	-
TIPH11C2309A	-	-	-	-	BWG-W5	0.04	(0.01)	15,804	0.04	PEACE	4.02	-	584	4.02
TIPH13C2310A	-	-	-	-	GENCO	0.56	-	14,579	0.55	PF	0.36	-	62,931	0.36
TIPH19C2311A	0.14	(0.01)	600	0.14	PRO	-	-	-	-	PIN	3.40	-	923	3.37
TLI	11.10	0.10	46,066	11.04	PRTR	5.70	0.10	4,157	5.63	PLAT	3.04	(0.02)	9,345	3.04
TLI01C2312A	0.08	-	5,300	0.0										

Main Board Quotation

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RML	0.52	0.01	2,316	0.52	BEM11P2311A	0.19	(0.01)	22,060	0.19	NEX19C2309A	-	-	-	-
ROJNA	5.60	(0.05)	5,638	5.61	BEM13C2308A	-	-	-	-	NEX19C2309B	0.04	(0.01)	248	0.04
S	1.20	(0.02)	53,664	1.20	BEM13C2310A	0.16	(0.02)	25,548	0.17	NEX19C2311A	0.17	-	7,731	0.16
SA	7.00	-	807	6.94	BEM19C2309A	-	-	-	-	PCSGH	4.64	-	424	4.67
SA-W1	0.22	(0.01)	100	0.22	BEM19C2310A	0.17	(0.02)	37,686	0.18	POLY	8.10	-	277	8.12
SAMCO	1.31	-	1,966	1.30	BTS	7.60	(0.20)	226,369	7.62	SAT	19.00	(0.10)	5,137	19.02
SC	4.34	0.06	77,099	4.29	BTS-W7	0.17	-	6,137	0.17	SPG	-	-	-	-
SENA	2.96	(0.02)	1,583	2.97	BTS-W8	0.16	-	456	0.16	STANLY	196.00	-	400	194.81
SENA-W1	0.08	-	12,685	0.08	BTS01C2310A	0.14	0.01	12,854	0.13	TKT	2.18	(0.04)	1,124	2.18
SIRI	1.83	0.01	3,800,220	1.82	BTS01C2310T	-	-	-	-	TNPC	1.04	(0.03)	853	1.04
SIRI01C2309A	0.09	-	69,022	0.09	BTS01P2310A	-	-	-	-	TRU	4.38	-	712	4.36
SIRI01C2312A	0.11	(0.01)	4,150	0.11	BTS06C2308A	-	-	-	-	TSC	13.30	(0.10)	1	13.30
SIRI01C2401A	0.35	0.01	83,854	0.34	BTS13C2308A	-	-	-	-	Industrial Materials	-	-	-	-
SIRI01P2401A	0.48	-	122,399	0.49	BTS13C2308B	-	-	-	-	ALLA	1.30	(0.01)	1,728	1.30
SIRI06C2308A	0.03	-	1,056	0.03	BTS13C2311A	0.19	(0.03)	35,246	0.20	ASEFA	4.02	0.04	1,105	4.00
SIRI06C2401A	0.15	(0.01)	2,450	0.15	BTS19C2308A	-	-	-	-	CPT	0.68	-	577	0.67
SIRI13C2308A	-	-	-	-	BTS19C2308B	-	-	-	-	CRANE	1.13	-	2,255	1.14
SIRI13C2311A	0.26	(0.01)	142,789	0.26	BTS19C2401A	0.27	(0.01)	3,086	0.27	CTW	4.82	(0.06)	39	4.82
SIRI13C2312A	0.11	-	29,568	0.11	BTS19C2401A	3.60	(0.02)	34,481	3.61	FMT	33.00	0.25	20	32.84
SIRI13P2311A	0.52	(0.02)	151,234	0.53	DMT	12.20	(0.10)	4,752	12.21	HTECH	2.36	-	764	2.35
SIRI19C2308A	-	-	-	-	III	12.30	-	26,307	12.32	KKC	0.20	-	8	0.19
SIRI19C2312A	0.29	-	225,382	0.29	KEX	8.70	(0.25)	16,923	8.78	PK	1.40	-	57	1.40
SIRI19C2312B	0.13	0.01	1,000	0.13	KEX01C2308A	-	-	-	-	SNC	10.20	(0.10)	3,218	10.29
SPALI	20.50	(0.20)	39,148	20.52	KEX01C2311A	-	-	-	-	STARK	-	-	-	-
SPALI11C2311A	0.14	(0.01)	3,590	0.14	KEX01P2311A	0.39	0.03	14,699	0.38	STARK-W1	-	-	-	-
SPALI13C2309A	-	-	-	-	KEX06C2308A	-	-	-	-	TCJ	3.80	0.02	2	3.80
SPALI13C2310A	-	-	-	-	KEX06C2310A	-	-	-	-	TPCS	-	-	-	-
SPALI19C2308A	-	-	-	-	KEX06C2312A	-	-	-	-	VARO	4.04	(0.06)	159	4.05
SPALI19C2311A	-	-	-	-	KEX08C2309A	-	-	-	-	Property Fund & REI	-	-	-	-
UV	2.58	0.02	2,008	2.56	KEX11C2308X	-	-	-	-	AIMCG	5.20	-	214	5.18
WHA	4.90	0.02	298,843	4.89	KEX13C2308A	-	-	-	-	AIMIRT	11.00	-	4,264	11.00
WHA01C2308A	0.15	(0.05)	1,359	0.15	KEX13C2309A	-	-	-	-	ALLY	7.10	-	2,831	7.08
WHA01C2312A	0.41	-	34,271	0.41	KEX13C2310A	-	-	-	-	AMATAR	6.70	-	171	6.70
WHA01C2401A	-	-	-	-	KEX13C2311A	0.04	(0.01)	300	0.04	B-WORK	7.70	(0.05)	359	7.71
WHA01P2308A	0.01	-	500	0.01	KEX19C2309A	-	-	-	-	BAREIT	10.80	0.10	4,581	10.75
WHA06C2308A	0.09	0.01	30,000	0.08	KEX19C2310A	-	-	-	-	BKKCP	-	-	-	-
WHA06C2312A	0.42	0.02	24,000	0.40	KEX19C2401A	-	-	-	-	BOFFICE	7.20	0.05	178	7.16
WHA11P2309A	-	-	-	-	KIAT	0.44	-	2,101	0.44	CPNCG	9.05	(0.15)	5,185	9.08
WHA13C2310A	0.36	-	85,337	0.36	KWC	-	-	-	-	CPNREIT	11.10	-	8,398	11.07
WHA19C2308A	-	-	-	-	MENA	1.70	-	21,083	1.68	CPTEG	6.05	(0.05)	566	6.05
WHA19C2310A	-	-	-	-	NOK	-	-	-	-	CTARAF	5.00	0.02	518	4.95
WHA19C2311A	0.32	0.02	28,484	0.30	NYT	3.80	(0.06)	33,249	3.83	DREIT	6.05	-	424	6.04
WHA41C2308A	-	-	-	-	PORT	1.28	(0.02)	1,699	1.28	ERWPF	5.40	0.15	541	5.34
WHA41C2311A	0.34	0.01	41,350	0.33	PORT-W3	0.02	(0.01)	12,674	0.02	FTREIT	10.90	0.10	4,424	10.89
WIN	0.68	(0.02)	322	0.69	PRM	6.55	0.15	32,084	6.46	FUTUREPF	13.60	0.10	343	13.52
Paper & Printing Mat	-	-	-	-	PSL	8.55	(0.30)	227,657	8.64	GAHREIT	8.70	-	155	8.65
UTP	11.40	0.10	3,728	11.49	PSL01C2309A	0.01	-	3,000	0.01	GRORREIT	9.45	-	50	9.45
Fashion	-	-	-	-	PSL01C2312A	0.07	(0.02)	5,195	0.07	GVREIT	8.10	(0.05)	79	8.10
AFC	6.05	-	9	6.07	PSL06C2308A	-	-	-	-	HPF	4.68	-	696	4.68
AURA	17.10	0.20	25,760	17.09	PSL06C2309A	-	-	-	-	HYDROGEN	9.95	-	458	9.87
BTNC	41.00	-	149	40.72	PSL06C2311A	-	-	-	-	IMPACT	13.00	-	2,125	13.01
CPH	18.70	-	148	18.76	PSL06C2312A	0.27	(0.05)	112,820	0.29	INETREIT	9.90	(0.10)	7,768	9.91
CPL	2.06	-	1,351	2.06	PSL11C2308X	-	-	-	-	KPNPF	4.00	-	1	4.00
NC	5.85	(0.10)	5,346	5.90	PSL13C2309A	-	-	-	-	KTBSTMR	7.55	0.05	19	7.50
PAF	1.21	(0.01)	2,494	1.21	PSL13C2310A	0.02	(0.03)	262	0.02	LHHOTEL	11.80	-	743	11.81
PDJ	2.08	(0.04)	8,374	2.11	PSL13C2310B	0.08	(0.03)	34,185	0.09	LHPF	7.05	-	54	7.05
PG	8.05	-	42	8.05	PSL13C2312A	0.24	(0.05)	78,429	0.26	LHSC	10.80	0.10	154	10.72
SABINA	23.10	(0.50)	19,395	23.28	PSL19C2308A	-	-	-	-	LPF	12.80	0.10	7,813	12.77
SAWANG	13.60	(0.60)	6	13.62	PSL19C2310A	-	-	-	-	LUXF	7.00	(0.05)	8	7.01
SUC	31.00	0.25	285	30.80	PSL19C2311A	0.15	(0.02)	11,968	0.15	M-II	-	-	-	-
TNL	43.00	-	20	42.80	RCL	24.10	(0.10)	22,013	24.05	M-PAT	-	-	-	-
TR	45.00	0.25	20	44.73	RCL01C2309A	-	-	-	-	M-STOR	-	-	-	-
TTI	26.00	-	1	26.00	RCL01C2311A	-	-	-	-	MIPF	-	-	-	-
TTT	49.00	(1.00)	64	48.09	RCL01P2308A	-	-	-	-	MIT	1.24	0.03	687	1.20
UPF	47.00	1.00	8	46.16	RCL06C2309A	-	-	-	-	MJLF	3.96	(0.04)	351	3.98
WACOAL	-	-	-	-	RCL13C2308A	-	-	-	-	MNIT	1.91	0.16	26	1.87
WFX	2.54	(0.04)	881	2.55	RCL13C2309A	0.10	(0.02)	24,000	0.11	MNIT2	-	-	-	-
Transportation & Log	-	-	-	-	RCL13C2312A	0.42	(0.02)	33,920	0.44	MNRF	2.74	(0.20)	50	2.75
AAV	2.74	0.04	387,843	2.72	RCL19C2308A	-	-	-	-	POPF	8.05	(1.70)	55,675	8.35
AAV01C2308A	-	-	-	-	RCL19C2309A	0.12	(0.02)	8,540	0.13	PPF	11.30	0.10	14	11.21
AAV06C2309A	-	-	-	-	SJWD	15.60	-	13,363	15.53	PROSPECT	9.00	-	304	8.91
AAV13C2310A	-	-	-	-	SJWD06C2308A	-	-	-	-	QHHR	7.05	0.05	468	7.02
AAV13C2312A	0.24	0.02	47,256	0.23	SJWD08C2310A	-	-	-	-	QHOP	2.80	0.04	1	2.80
AAV19C2312A	0.13	0.02	7	0.12	SJWD13C2312A	0.22	-	18,057	0.21	QHPP	6.50	(0.05)	3,048	6.50
AOT	70.75	-	207,873	70.75	SJWD19C2401A	0.31	-	8,652	0.31	SHREIT	3.60	-	4,047	3.58
AOT01C2309A	-	-	-	-	TFFIF	7.55	-	12,117	7.52	SIRIP	9.00	-	1	9.00
AOT01C2311A	0.19	-	25,462	0.18	THAI	-	-	-	-	SPRIME	6.15	-	167	6.13
AOT01P2309A	0.11	(0.01)	840	0.11	TSTE	-	-	-	-	SRIPANWA	5.55	(0.10)	1,318	5.53
AOT06C2309A	-	-	-	-	TTA	5.90	(0.20)	65,498	5.90	SSPF	-	-	-	-
AOT06C2312A	0.33	(0.01)	14,116	0.33	TTA19C2308A	-	-	-	-	SSTRT	5.35	(0.05)	3	5.35
AOT11C2310T	0.17	-	10,718	0.17	WICE	8.40	(0.10)	5,813	8.34	TIF1	8.90	-	12	8.92
AOT11P2312A	0.47	(0.01)	36,160	0.48	Automotive	-	-	-	-	TLHPF	-	-	-	-
AOT13C2309A	-	-	-	-	3K-BAT	-	-	-	-	TNPF	-	-	-	-
AOT13C2310A	0.11	-	11,550	0.10	ACG	1.50	-	49	1.51	TPRIME	-	-	-	-
AOT13C2312A	0.27	-	42,765	0.27	AH	32.50	(0.25)	4,188	32.53	TTLPF	22.10	0.10	343	22.09
AOT19C2308A	-	-	-	-	CWT	1.94	-	140	1.94	TU-PF	-	-	-	-
AOT19C2310A	-	-	-	-	CWT-W5	0.02	0.01	3,529	0.02	URBNPF	-	-	-	-
AOT19C2312A	0.23	(0.01)	112,359	0.24	CWT-W6	0.07	-	66	0.06	WHABT	-	-	-	-
AOT19P2309A	0.02	(0.03)	3	0.01	EASON	1.21	-	220	1.20	WHAIR	6.95	0.05	3,002	6.93
AOT41C2308A	-	-	-	-	GYT	180.00	-	2	180.00	WHART	10.80	0.10	8,327	10.77
AOT41C2310A	0.12	-	10,000	0.12	HFT	4.20	(0.02)	872	4.22	Steel and Metal Prod	-	-	-	-
AOT41C2312A	0.29	-	85,800	0.29	IHL	2.34	0.02	95	2.35	ZS	3.02	-	501	3.00
AOT41P2308A	-	-	-	-	INGRS	0.61	(0.01)	55,799	0.61	AMC	2.90	-	122	2.90
ASIMAR	1.46	(0.06)	106	1.48	IRC	14.00	0.60	266	13.99	BSBM	0.72	0.01	5,331	0.72
B	0.05	(0.01)	119,501	0.05	MGC	7.35	(0.15)	8,458	7.36	CEN	2.80	(0.02)	225	2.80
B-W6	-	-	-	-	NEX									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday August 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MILL	0.42	-	8,733	0.42	BABA28C2403A	0.46	0.01	20,001	0.46	HSI28P2310B	0.42	(0.02)	8,477	0.42
MILL-W6	0.02	-	72,342	0.02	BABA28P2308A	-	-	-	-	HSI28P2311A	0.28	(0.01)	3,811	0.28
MILL-W7	0.06	-	3,502	0.06	BABA28P2308B	-	-	-	-	HSTECH28C2309A	-	-	-	-
PAP	3.22	0.06	1,475	3.19	BABA28P2311A	0.22	-	3,006	0.22	HSTECH28C2309B	0.79	-	4,071	0.77
PERM	0.93	(0.01)	2,207	0.93	BABA41C2308A	-	-	-	-	HSTECH28C2309C	0.33	(0.01)	13,430	0.32
SAM	0.50	(0.01)	1,684	0.50	BABA41C2309A	0.25	(0.01)	100,000	0.25	HSTECH28P2309A	-	-	-	-
SMIT	4.78	-	805	4.76	BABA41C2311A	0.73	0.02	1,000	0.73	HSTECH28P2309B	-	-	-	-
SSSC	2.82	0.02	118	2.82	BABA41C2312A	-	-	-	-	HSTECH28P2309C	-	-	-	-
TGPRO	0.15	(0.01)	14,537	0.15	BABA41C2403A	0.47	0.01	403	0.46	ICBC28C2312A	-	-	-	-
TGPRO-W3	0.01	-	4,000	0.01	BABA41P2308A	-	-	-	-	ICBC28C2401A	-	-	-	-
THE	1.35	0.01	531	1.33	BABA41P2310A	0.21	(0.02)	140,002	0.22	JD28C2308A	0.01	(0.05)	101	0.01
TMT	7.20	-	454	7.21	BIDU28C2309A	-	-	-	-	JD28C2309A	0.22	-	18,030	0.22
TSTH	0.83	-	4,822	0.83	BIDU28C2310A	-	-	-	-	JD28C2312A	0.54	(0.02)	3,500	0.55
TWP	2.36	0.04	308	2.30	BIDU28P2310A	0.19	-	6,000	0.19	JD28P2308A	-	-	-	-
TYCN	-	-	-	-	BIDU41C2309A	-	-	-	-	KUAI28C2308A	0.18	(0.02)	2,000	0.18
Construction Service	-	-	-	-	BIDU41C2310A	0.40	(0.01)	48,033	0.40	KUAI28C2310A	0.76	(0.02)	94,000	0.75
APCS	3.90	-	187	3.90	BIDU41P2310A	0.23	(0.04)	16,000	0.23	LENOVO28C2308A	-	-	-	-
BJCHI	1.40	(0.01)	688	1.39	BOCH41C2309A	-	-	-	-	LENOVO28C2310A	0.14	-	2,001	0.14
BKD	1.90	-	229	1.88	BYDCOM28C230	-	-	-	-	LENOVO28C2310B	0.32	(0.01)	14,000	0.33
CIVIL	2.20	0.02	1,462	2.18	BYDCOM28C231	0.22	0.01	14,000	0.21	LENOVO41C2309A	0.14	(0.01)	39,000	0.15
CK	21.70	0.40	17,717	21.55	BYDCOM28C231	0.41	(0.02)	7	0.41	MCA5041C2309A	-	-	-	-
CK01C2312A	0.44	0.03	10,102	0.42	BYDCOM28P230	-	-	-	-	MCA5041C2309B	-	-	-	-
CK06C2310A	0.29	0.01	8,000	0.28	BYDCOM28P231	-	-	-	-	MCA5041C2312A	-	-	-	-
CK11C2311A	0.25	0.03	23,376	0.23	BYDCOM41C230	-	-	-	-	MCA5041P2309A	-	-	-	-
CK13C2308A	-	-	-	-	BYDCOM41C231	0.25	-	60,000	0.25	MCA5041P2309B	-	-	-	-
CK13C2310A	0.21	0.02	25,211	0.21	BYDCOM41C231	-	-	-	-	MCA5041P2312A	-	-	-	-
CK19C2308A	-	-	-	-	BYDCOM41P230	-	-	-	-	MEITUA28C2308A	-	-	-	-
CK19C2311A	0.32	0.03	9,540	0.30	BYDCOM41P231	-	-	-	-	MEITUA28C2311A	0.50	-	58,000	0.49
CNT	1.30	(0.01)	85	1.30	CATHAY28C230	-	-	-	-	MEITUA28P2308A	-	-	-	-
EMC	0.10	-	7,668	0.10	CATHAY28C231:	0.42	0.02	7,000	0.42	MEITUA28P2401A	0.23	(0.01)	8,000	0.24
EMC-W6	0.01	-	20	0.01	CATHAY41C230:	-	-	-	-	MEITUA41C2309A	0.32	(0.01)	36,000	0.32
ITD	1.37	-	48,641	1.37	CATHAY41C231:	-	-	-	-	NDX28C2309A	-	-	-	-
NWR	0.51	-	22,300	0.50	CATHAY41C231:	0.23	(0.04)	16,000	0.23	NDX28C2309B	-	-	-	-
PLE	0.52	-	4,444	0.51	CHMOB128C230:	-	-	-	-	NDX28C2309C	0.42	(0.10)	469	0.42
PREB	7.10	0.05	271	7.04	CHMOB128C240:	0.40	0.29	2,615	0.40	NDX28C2312A	0.60	(0.06)	201	0.61
PYLON	3.26	-	655	3.26	CMBANK41C230	-	-	-	-	NDX28P2309A	-	-	-	-
RT	0.84	(0.01)	5,188	0.83	CMBANK41C231	0.19	(0.02)	16,000	0.19	NDX28P2309B	0.39	-	301	0.38
RT-W1	0.23	-	618	0.22	CMBANK41C231	0.34	(0.02)	3	0.33	NDX28P2312A	0.32	-	340	0.32
SEAFCO	3.12	-	9,000	3.12	CNOOC28C2312	0.20	0.03	1,561	0.19	NDX41C2309A	-	-	-	-
SQ	1.13	-	17,870	1.14	DJI28C2309A	0.56	(0.06)	2	0.57	NDX41C2309B	-	-	-	-
SRICHA	6.15	0.10	346	6.09	DJI28C2309B	0.20	(0.04)	2	0.21	NDX41C2309C	0.13	(0.04)	22	0.13
STEC	11.20	0.50	379,085	11.00	DJI28C2312A	0.55	(0.03)	425	0.55	NDX41C2312A	0.54	(0.05)	145	0.54
STEC01C2401A	0.28	0.06	142,741	0.26	DJI28P2309A	0.03	(0.01)	37,274	0.03	NDX41P2309A	0.01	(0.05)	93	0.01
STEC01P2401A	0.24	(0.05)	48,716	0.26	DJI28P2309B	0.15	(0.01)	3,951	0.15	NDX41P2309B	-	-	-	-
STEC13C2312A	0.74	0.14	50	0.72	DJI28P2312A	0.55	0.02	25	0.55	NDX41P2309C	0.23	(0.01)	2	0.23
STEC13C2312B	0.27	0.04	176,637	0.25	DJI41C2309A	-	-	-	-	NDX41P2312A	0.59	0.02	26,034	0.59
STEC13P2312A	0.18	(0.04)	16,204	0.20	DJI41C2312A	-	-	-	-	NTES41C2310A	-	-	-	-
STEC19C2308A	-	-	-	-	DJI41P2309A	-	-	-	-	NTES41C2312A	0.64	(0.36)	100,000	0.64
STEC19C2312A	-	-	-	-	DJI41P2309B	0.08	(0.01)	150	0.08	PINGAN28C2308A	-	-	-	-
STEC19C2401A	0.25	0.03	190,225	0.25	DJI41P2312A	0.50	0.02	3,462	0.50	PINGAN28C2312A	0.34	(0.02)	20,002	0.33
STEC28C2309A	0.03	0.01	150	0.03	GEELY28C2308	-	-	-	-	PINGAN28P2311A	-	-	-	-
STI	4.00	-	1,624	4.00	GEELY28C2308E	-	-	-	-	PINGAN41C2308A	-	-	-	-
STPI	4.18	0.36	347,125	4.14	GEELY28C2309	0.32	(0.03)	40,000	0.30	PINGAN41C2310A	0.27	(0.01)	36,000	0.27
SYNTEC	1.53	0.01	7,634	1.54	GEELY28P2308A	-	-	-	-	SET5001C2308A	0.02	(0.01)	13,984	0.03
TEAMG	6.50	(0.15)	29,017	6.57	GEELY28P2312A	0.19	0.01	16,005	0.20	SET5001C2309A	0.14	-	51,758	0.14
TEAMG-W1	0.56	(0.11)	35,848	0.61	GEELY41C2308	-	-	-	-	SET5001C2309F	0.12	-	162,907	0.13
TEKA	2.78	(0.04)	403	2.78	GEELY41C2310	0.17	(0.01)	56,000	0.16	SET5001C2309W	0.15	-	2,038	0.14
TPOLY	1.14	0.01	142	1.14	HAIIDL28C2308	-	-	-	-	SET5001C2309X	0.09	0.01	4,042	0.08
TRC	0.40	0.01	15,978	0.40	HAIIDL28C2310	0.28	0.03	20	0.28	SET5001C2310A	0.51	(0.01)	191,063	0.50
TRITN	0.16	0.01	97,765	0.15	HAIIDL28C2310	0.59	0.12	78,060	0.57	SET5001C2310X	0.42	0.02	253,378	0.39
TRITN-W5	0.02	-	749	0.01	HAIIDL41C2308	-	-	-	-	SET5001P2309A	0.17	(0.03)	54,862	0.18
TRITN-W6	0.02	-	5,858	0.01	HAIIDL41C2309	-	-	-	-	SET5001P2309F	0.09	(0.02)	6,442	0.11
TTCL	4.24	(0.04)	36,193	4.25	HKEX28C2309A	-	-	-	-	SET5001P2309W	0.18	(0.02)	11,097	0.19
UNIQ	2.78	0.06	9,330	2.77	HKEX28C2309B	-	-	-	-	SET5001P2309X	0.02	(0.01)	5,625	0.02
WGE	0.83	(0.03)	290	0.85	HKEX28C2311A	0.29	(0.02)	20,000	0.28	SET5001P2310A	0.06	(0.01)	15,903	0.06
Unit Trust	-	-	-	-	HKEX41C2309A	-	-	-	-	SET5001P2310X	0.05	(0.01)	7,237	0.06
SCBSET	-	-	-	-	HKEX41C2311A	-	-	-	-	SET5006C2309A	0.57	0.03	222,817	0.53
ETF	-	-	-	-	HSBC28C2308A	-	-	-	-	SET5006C2310A	0.97	0.03	316,015	0.92
IDIV	10.56	-	354	10.51	HSBC28C2312A	0.27	-	6,000	0.27	SET5006P2309A	-	-	-	-
ABFTH	-	-	-	-	HSBC28P2312A	-	-	-	-	SET5006P2310A	0.69	(0.04)	260,793	0.75
BMSCG	9.77	(0.04)	5	9.75	HSBC28P2312B	0.33	(0.01)	14,000	0.33	SET5008C2309A	0.15	0.01	135,736	0.14
BMSCITH	10.87	-	1,479	10.86	HSBC41C2308A	-	-	-	-	SET5008C2309B	0.16	-	120,200	0.16
BSET100	9.94	(0.02)	171	9.90	HSBC41C2311A	0.27	0.02	36,002	0.27	SET5008P2309A	0.03	-	17,149	0.03
CHINA	6.24	(0.02)	608	6.24	HSCEI28C2308A	0.11	(0.04)	7	0.11	SET5008P2309B	0.04	(0.02)	290	0.05
EBANK	5.33	0.03	3	5.33	HSCEI28C2308B	-	-	-	-	SET5011C2309A	0.21	0.02	12,062	0.20
ENGY	5.56	(0.05)	9	5.56	HSCEI28C2309A	0.48	-	290,020	0.47	SET5011P2309A	-	-	-	-
ENY	5.36	0.03	15	5.31	HSCEI28C2309B	1.50	(0.12)	3	1.51	SET5013C2309A	0.06	-	619,100	0.06
GLD	2.72	-	1,763	2.72	HSCEI28P2308A	0.80	(0.03)	51,485	0.79	SET5013C2309B	0.09	-	314,506	0.08
TDEX	9.27	(0.01)	1,923	9.27	HSCEI28P2308B	0.08	(0.01)	1	0.08	SET5013C2309C	0.17	0		

Main Board Quotation

Issue Date :

Monday August 07, 2023

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.25	0.01	49,939	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.12	-	3,004	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.30	-	1,440	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.90	(0.10)	116	00 8.9	-	-	-	-	-	-	-	-	-	-
BM-W3	1.77	(0.01)	190	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	-	294	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.10	0.01	21	00 0.0	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	-	1,179	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.24	0.05	1	00 0.2	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	-	3,307	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	-	225	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.68	0.04	222	00 3.6	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.05	(0.10)	36	00 8.0	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	0.01	3,606	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.13	-	601	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	249,121	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	-	76	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.11	-	1,945	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.35	(0.19)	24,836	00 1.3	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.04	-	1,125	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.71	0.02	663	00 1.6	-	-	-	-	-	-	-	-	-	-
IIG-W1	7.40	(1.15)	3,428	00 7.4	-	-	-	-	-	-	-	-	-	-
IP-W1	0.62	(0.01)	77,054	00 0.6	-	-	-	-	-	-	-	-	-	-
IP-W2	0.70	(0.01)	5,781	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	1,001	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.39	(0.01)	14,488	00 0.3	-	-	-	-	-	-	-	-	-	-
K-W2	0.26	(0.01)	4,976	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	0.01	2,164	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.87	-	5,204	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.32	-	949	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.74	(0.01)	80	00 0.7	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	11	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.15	-	10	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	128	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.51	(0.04)	5,839	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.18	(0.01)	362	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.08	(0.01)	2,057	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.07	-	8,113	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.63	(0.01)	1,386	00 0.6	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.29	(0.01)	1,869	00 0.2	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.16	(0.02)	175,287	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.05	0.01	1,114	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.27	(0.02)	834	00 0.2	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.04	(0.02)	300	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.30	-	107	00 0.2	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.18	(0.02)	4,508	00 0.1	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.38	(0.02)	133	00 0.3	-	-	-	-	-	-	-	-	-	-
TMC-W2	0.44	0.02	2,608	00 0.4	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.39	-	9,070	00 0.3	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.11	-	1,034	00 0.1	-	-	-	-	-	-	-	-	-	-
TPS-W1	2.00	0.10	12,664	00 2.0	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.19	0.03	67,950	00 0.1	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.07	-	14	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-