

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Thursday November 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	LHFG	1.00	0.01	23,783	0.99	IVL01C2402A	-	-	-	-
SAFARI	-	-	-	-	SCB	99.00	1.00	110,146	98.74	IVL01C2402B	-	-	-	-
WORLD	-	-	-	-	SCB01C2312A	0.02	-	27	0.02	IVL01C2403A	-	-	2,850	0.10
Agribusiness	-	-	-	-	SCB01C2402A	0.03	-	20,541	0.03	IVL01C2403B	0.49	0.04	10,457	0.49
EE	0.31	0.01	12,383	0.30	SCB01C2403A	0.14	-	37,725	0.14	IVL01P2311A	-	-	-	-
EE-W1	0.04	-	4,183	0.04	SCB01C2404A	0.67	0.04	22,470	0.65	IVL01P2401X	0.40	(0.04)	2,334	0.41
GFPT	10.30	0.20	5,623	10.20	SCB01P2401A	0.22	(0.02)	22,954	0.23	IVL06C2402A	-	-	-	-
LEE	2.18	0.02	410	2.17	SCB01P2402X	0.51	(0.03)	8,880	0.53	IVL06C2402B	-	-	-	-
MAX	-	-	-	-	SCB06C2402A	0.11	0.01	132,960	0.11	IVL06C2403A	0.38	0.01	16,608	0.38
NER	4.62	0.08	37,005	4.61	SCB06C2403A	0.46	(0.54)	109,200	0.46	IVL06C2404A	0.14	0.01	29,700	0.14
PPPM	0.06	0.01	13,241	0.06	SCB11C2403A	0.19	0.01	17,120	0.19	IVL11C2312A	-	-	-	-
PPPM-W4	0.05	0.01	20	0.05	SCB13C2312A	-	-	-	-	IVL11C2403T	-	-	-	-
STA	14.50	0.30	31,169	14.51	SCB13C2401A	0.02	0.01	241	0.02	IVL13C2311A	-	-	-	-
STA01C2311A	-	-	-	-	SCB13C2402A	0.09	0.01	1,538	0.09	IVL13C2401A	-	-	-	-
STA01C2401A	0.12	0.01	14,076	0.12	SCB13C2403A	0.43	0.02	223,397	0.42	IVL13C2402A	-	-	-	-
STA01C2402A	-	-	-	-	SCB13P2311A	-	-	-	-	IVL13C2403A	0.07	-	2,191	0.07
STA01C2404A	0.35	0.02	14,892	0.35	SCB13P2312A	-	-	-	-	IVL13C2403B	0.12	0.01	3,480	0.12
STA01P2402X	0.44	(0.04)	4,794	0.45	SCB13P2402A	0.41	(0.04)	72,168	0.43	IVL13C2403C	0.41	0.02	21,984	0.42
STA06C2401A	-	-	-	-	SCB16C2311A	-	-	-	-	IVL13P2401A	0.30	(0.03)	27,582	0.30
STA11C2402T	0.12	0.01	17,120	0.12	SCB19C2312A	-	-	-	-	IVL19C2312A	-	-	-	-
STA13C2311A	-	-	-	-	SCB19C2401A	-	-	-	-	IVL19C2401A	-	-	-	-
STA13C2401A	0.12	0.01	23,962	0.12	SCB19C2402A	0.11	-	4,144	0.11	IVL19C2402A	-	-	-	-
STA13P2401A	0.19	(0.03)	19,960	0.20	SCB19C2403A	0.44	0.02	224,443	0.43	IVL19C2403A	0.12	0.01	8,060	0.12
STA19C2401A	-	-	-	-	SCB19P2402A	0.38	(0.04)	36,047	0.39	IVL19C2403B	0.39	0.03	35,480	0.39
STA19C2401B	0.15	0.01	11,476	0.15	SCB41C2311A	-	-	-	-	IVL41C2311A	-	-	-	-
TEGH	2.68	0.06	1,506	2.67	SCB41C2401A	-	-	-	-	IVL41C2312A	-	-	-	-
TFM	6.15	-	220	6.00	SCB41C2402A	0.08	(0.01)	4,000	0.08	IVL41C2401A	-	-	-	-
TRUBB	1.25	0.04	16,928	1.24	SCB41C2403A	0.17	0.01	12,000	0.17	IVL41C2402A	-	-	-	-
TRUBB-W2	0.10	(0.01)	653	0.10	TCAP	49.50	(0.50)	21,012	49.53	IVL41C2403A	0.13	0.01	12,708	0.13
UPOIC	6.20	-	243	6.12	TCAP-P	-	-	-	-	NFC	3.02	0.04	226	3.03
UVAN	8.35	0.05	2,839	8.29	TCAP-Q	-	-	-	-	PATO	9.25	-	30	9.01
VPO	0.83	0.05	16,259	0.84	TCAP11C2402T	0.18	(0.02)	47,038	0.19	PMTA	8.60	(0.10)	1	8.60
Banking	-	-	-	-	TCAP13C2312A	-	-	-	-	PTTGC	35.75	1.00	150,006	35.45
BAY	29.50	1.00	8,184	29.22	TCAP13C2403A	0.22	(0.02)	63,420	0.23	PTTGC01C2311A	-	-	-	-
BBL	157.50	-	50,827	158.24	TCAP19C2311A	-	-	-	-	PTTGC01C2401A	0.07	0.02	5,626	0.06
BBL06C2311A	-	-	-	-	TCAP19C2403A	0.22	(0.03)	16,486	0.23	PTTGC01C2402T	0.09	0.01	2	0.09
BBL06C2403A	0.38	(0.62)	51,000	0.38	TISCO	97.25	0.25	65,880	97.62	PTTGC01C2403A	0.18	0.03	18,043	0.17
BBL11C2311T	-	-	-	-	TISCO-P	-	-	-	-	PTTGC01C2403B	0.30	0.04	21,343	0.28
BBL11C2404A	0.29	-	36,320	0.31	TISCO-Q	-	-	-	-	PTTGC01P2311A	-	-	-	-
BBL11P2311T	-	-	-	-	TISCO13C2312A	0.03	-	1,000	0.03	PTTGC01P2401A	0.21	(0.05)	15,115	0.24
BBL11P2402A	0.50	(0.01)	50,246	0.49	TISCO19C2311A	-	-	-	-	PTTGC06C2401A	-	-	-	-
BBL13C2311A	-	-	-	-	TISCO19C2402A	0.10	-	540	0.10	PTTGC06C2402A	0.18	0.03	90,300	0.16
BBL13C2312A	0.04	-	754	0.04	TTB	1.63	-	3,101,367	1.64	PTTGC11C2312T	-	-	-	-
BBL13C2403A	0.23	-	37,192	0.24	TTB-W1	0.68	-	17,719	0.68	PTTGC11C2404A	0.29	0.03	45,751	0.28
BBL13P2312A	-	-	-	-	TTB01C2311X	-	-	-	-	PTTGC11P2402A	0.46	(0.03)	7,078	0.48
BBL13P2312B	0.10	(0.01)	100	0.10	TTB01C2402A	0.16	-	27,626	0.17	PTTGC13C2312A	-	-	-	-
BBL19C2401A	0.04	-	100	0.04	TTB01P2312A	0.02	(0.01)	4,058	0.02	PTTGC13C2402A	0.10	0.02	27,644	0.10
BBL19C2403A	0.23	-	59,010	0.24	TTB06C2401A	-	-	-	-	PTTGC13C2403A	0.21	0.03	66,648	0.20
BBL41C2311A	-	-	-	-	TTB13C2401A	0.09	-	7,256	0.10	PTTGC13P2312A	0.07	(0.03)	12,902	0.08
BBL41C2312A	-	-	-	-	TTB13P2401A	0.13	(0.01)	5,475	0.13	PTTGC19C2402A	0.16	0.03	98,223	0.14
BBL41C2402A	0.11	-	2	0.12	TTB19C2402A	0.14	0.01	1,296	0.14	PTTGC41C2311A	-	-	-	-
BBL41C2403A	0.23	-	61,748	0.24	Construction Ma	-	-	-	-	PTTGC41C2401A	0.11	0.03	5,041	0.10
CIMBT	0.61	0.01	7,211	0.60	CCP	0.33	0.01	5,761	0.32	PTTGC41C2402A	0.10	(0.01)	2,001	0.10
KBANK	132.50	-	115,943	132.74	COTTO	2.08	-	33,309	2.09	PTTGC41C2403A	0.32	0.05	81,892	0.29
KBANK01C2311X	-	-	-	-	DCC	1.55	(0.01)	65,366	1.55	PTTGC41C2404A	0.25	0.04	42,770	0.23
KBANK01C2312A	-	-	-	-	DCON	0.42	0.01	21,713	0.42	SUTHA	2.16	0.10	333	2.07
KBANK01C2401A	0.20	(0.01)	19,599	0.21	DCON-W3	0.09	0.01	20,701	0.08	TPA	-	-	-	-
KBANK01C2403A	0.40	-	15,016	0.40	DRT	7.80	0.10	1,255	7.78	UAC	3.36	-	860	3.36
KBANK01P2311A	-	-	-	-	EPG	6.55	0.05	3,535	6.56	UP	16.80	-	7	16.87
KBANK01P2402X	0.19	(0.01)	25,616	0.19	EPG13C2312A	-	-	-	-	Commerce	-	-	-	-
KBANK06C2311A	-	-	-	-	EPG19C2401A	-	-	-	-	B52	1.44	(0.06)	160	1.44
KBANK06C2312A	0.14	(0.01)	52,780	0.14	GEL	0.20	0.01	6,561	0.19	BEAUTY	0.49	0.03	82,411	0.48
KBANK13C2311A	-	-	-	-	GEL-W5	0.04	0.01	2,292	0.04	BIG	0.51	0.01	1,884	0.50
KBANK13C2312A	-	-	-	-	PPP	1.82	0.01	296	1.75	BJC	29.00	0.75	22,701	28.76
KBANK13C2402A	0.26	-	145,789	0.26	Q-CON	13.00	0.40	3,547	12.97	COM7	28.00	1.00	212,510	27.89
KBANK13P2311A	-	-	-	-	SCC	291.00	4.00	12,873	290.33	COM701C2311A	-	-	-	-
KBANK13P2401A	0.11	-	100	0.11	SCC01C2312T	0.02	-	400	0.02	COM701C2401A	0.05	0.01	305	0.05
KBANK16C2310A	-	-	-	-	SCC01C2402A	-	-	-	-	COM701C2403W	0.12	0.01	29,150	0.12
KBANK16C2312A	0.10	-	528	0.10	SCC01C2403A	0.22	0.01	13,255	0.22	COM701P2401A	0.09	(0.02)	41,377	0.09
KBANK19C2311A	-	-	-	-	SCC01P2403X	0.44	(0.04)	3,000	0.45	COM701P2402X	0.42	(0.07)	20,851	0.43
KBANK19C2312A	0.06	-	200	0.06	SCC11C2310T	-	-	-	-	COM706C2312A	-	-	-	-
KBANK19C2402A	0.24	(0.01)	83,074	0.24	SCC13C2401A	-	-	-	-	COM711C2312A	-	-	-	-
KBANK41C2311A	-	-	-	-	SCC13C2403A	0.17	0.01	21,402	0.17	COM713C2311A	-	-	-	-
KBANK41C2401A	0.17	-	14,000	0.17	SCC13P2403A	0.35	(0.03)	7,658	0.36	COM713C2401A	-	-	-	-
KBANK41C2402A	0.31	-	29,254	0.31	SCC19C2312A	0.02	-	101	0.02	COM713C2403A	0.15	0.02	112,852	0.15
KKP	50.00	1.00	33,703	49.69	SCC19C2401A	-	-	-	-	COM713P2312A	-	-	-	-
KKP-W5	0.27	0.07	57,025	0.28	SCC19C2403A	0.24	0.01	58,350	0.24	COM713P2402A	-	-	-	-
KKP-W6	1.91	0.04	1,089	1.90	SCCC	133.50	1.00	220	132.69	COM719C2311A	-	-	-	-
KKP01C2401A	-	-	-	-	SCP	5.10	0.05	229	5.05	COM719C2401A	-	-	-	-
KKP11C2312T	-	-	-	-	SKN	4.06	0.02	470	4.08	COM719C2404A	0.27	(0.73)	405,829	0.26
KKP11C2403A	0.18	0.02	27,820	0.17	STECH	1.52	0.01	962	1.51	COM719P2312A	-	-	-	-
KKP13C2311A	0.01	-	161	0.01	TASCO	19.00	0.10	60,955	19.05	COM719P2402A	0.25	(0.04)	28,425	0.26
KKP13C2312A	0.02	(0.01)	20	0.02	TASCO01C2403	0.49	0.02	17,251	0.48	COM741C2311A	-	-	-	-
KKP13C2403A	0.12	0.01	10,990	0.12	TASCO06C2312	0.11	-	16,100	0.11	COM741C2312A	-	-	-	-
KKP13P2312A	0.07	(0.02)	9,686	0.08	TASCO06C2403	0.38	(0.62)	46,000	0.37	COM741C2401A	-	-	-	-
KKP19C2312A	-	-	-	-	TASCO13C2403	0.51	0.03	39,760	0.50	COM741C2403A	0.14	0.02	5,110	0.13
KKP19C2401A	0.02	(0.03)	100	0.02	TASCO19C2311	-	-	-	-	COM741C2404A	0.26	0.03	217,814	0.25
KKP19C2403A	0.22	0.03	53,696	0.20	TASCO19C2401	0.27	0.02	47,066	0.27	CPALL	56.50	1.00	207,615	56.49
KTB	18.80	0.10	286,650	18.87	TOA	21.30	0.20	14,289						

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CPALL16C2310A	-	-	-	-	SABUY06C2404	0.31	(0.01)	285,702	0.33	JMART13C2401A	0.11	0.05	77,771	0.11
CPALL19C2311A	-	-	-	-	SABUY13C2311	-	-	-	-	JMART13C2402A	0.03	0.02	23,246	0.02
CPALL19C2312A	-	-	-	-	SABUY13C2312	-	-	-	-	JMART13C2403A	0.31	0.11	282,856	0.28
CPALL19C2401A	-	-	-	-	SABUY13C2402	0.07	-	12,124	0.08	JMART13P2401A	0.10	(0.08)	38,675	0.12
CPALL19C2402A	-	-	-	-	SABUY13C2403	0.20	(0.01)	271,142	0.21	JMART13P2401B	0.36	(0.19)	128,899	0.39
CPALL19C2403A	0.19	0.02	23,850	0.19	SABUY19C2311	-	-	-	-	JMART16C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-	SABUY19C2311E	-	-	-	-	JMART19C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-	SABUY19C2312	0.01	-	69	0.01	JMART19C2311B	0.22	0.17	10,989	0.24
CPALL41C2401A	-	-	-	-	SABUY19C2402	0.07	-	331	0.07	JMART19C2401A	0.13	0.05	48,319	0.13
CPALL41C2403A	0.15	0.02	6,750	0.14	SABUY19C2403	0.17	-	8,160	0.18	JMART19C2403A	0.32	0.10	59,259	0.30
CPALL41C2403B	0.24	0.02	24,700	0.24	SCM	3.52	0.02	1,567	3.49	JMART19C2404A	0.61	(0.39)	135,925	0.57
CPAXT	28.25	0.50	72,823	28.21	SCM-W1	-	-	-	-	JMART19P2312A	0.05	(0.05)	3,800	0.05
CPW	2.48	0.08	1,707	2.44	SCM-W2	1.13	(0.05)	2	1.13	JMART19P2401A	0.54	(0.34)	56,240	0.59
CRC	37.25	0.25	48,183	37.38	SINGER	10.90	2.00	409,772	10.30	JMART41C2311A	0.01	(0.01)	300	0.01
CRC01C2312A	0.02	-	1	0.02	SINGER01C2311	0.01	-	1,041	0.01	JMART41C2401A	0.16	0.05	12,500	0.16
CRC01C2401A	0.04	(0.04)	50	0.04	SINGER13C2311	-	-	-	-	JMART41C2401C	-	-	-	-
CRC01C2403A	0.15	-	22,348	0.16	SINGER13C2312	0.11	0.07	221,634	0.10	JMART41C2403A	0.48	0.16	209,490	0.42
CRC01P2312A	-	-	-	-	SINGER19C2311	-	-	-	-	JMART41C2403B	0.23	0.09	18,351	0.19
CRC06C2312A	-	-	-	-	SINGER19C2401	0.46	0.25	176,599	0.35	JTS	40.25	5.00	38,300	38.30
CRC06C2402A	0.14	0.01	63,000	0.14	SPC	61.75	(0.25)	25	61.77	MFEC	6.10	0.15	3,523	6.05
CRC11C2404A	0.22	0.01	21,400	0.22	SPI	-	-	-	-	MSC	8.85	-	195	8.85
CRC11P2310A	-	-	-	-	SVT	2.00	0.07	3,930	1.97	PT	7.90	-	1,587	7.89
CRC13C2312A	-	-	-	-	TAN	17.20	0.10	100,558	17.20	SAMART	4.46	0.06	8,406	4.46
CRC13C2402A	-	-	-	-	Information & C	-	-	-	-	SAMART-W3	0.05	-	2,444	0.05
CRC13C2403A	0.19	0.01	16,010	0.19	ADVANC	215.00	3.00	76,594	213.80	SAMTEL	2.98	0.08	2,029	2.96
CRC13P2312A	-	-	-	-	ADVANC01C231	0.03	(0.02)	675	0.03	SAMTEL-W1	0.07	0.01	672	0.06
CRC19C2311A	-	-	-	-	ADVANC01C240	0.12	0.01	42,178	0.12	SDC	0.05	-	101,963	0.05
CRC19C2401A	-	-	-	-	ADVANC01C240	0.31	0.03	21,770	0.30	SIS	19.30	0.60	8,514	19.20
CSS	0.88	(0.01)	9,154	0.88	ADVANC01P231	-	-	-	-	SKY	29.00	2.25	50,740	28.06
DOHOME	11.20	0.20	98,255	11.21	ADVANC01P240	0.21	(0.02)	11,466	0.21	SVOA	1.87	0.04	2,110	1.87
DOHOME01C2311A	0.01	-	160	0.01	ADVANC01P240	0.45	(0.04)	8,645	0.46	SYMC	8.40	0.30	9,986	8.34
DOHOME01C2312A	0.31	0.03	4,668	0.31	ADVANC06C240	0.10	0.01	6,556	0.10	SYNEX	9.70	0.45	5,674	9.62
DOHOME01C2401A	0.13	0.02	56,799	0.13	ADVANC11C231	-	-	-	-	THCOM	12.90	0.30	68,490	12.91
DOHOME01P2401A	0.04	(0.01)	59	0.05	ADVANC11P240	0.36	(0.03)	32,275	0.37	TKC	21.40	0.90	4,434	20.99
DOHOME06C2311A	-	-	-	-	ADVANC13C240	0.07	0.01	6,655	0.07	TRUE	6.15	0.10	160,538	6.15
DOHOME06C2312A	-	-	-	-	ADVANC13C240	0.26	0.03	58,103	0.25	TRUE01C2311A	-	-	-	-
DOHOME06C2401A	0.13	0.02	114,600	0.13	ADVANC13P231	-	-	-	-	TRUE01C2402A	0.06	-	5	0.06
DOHOME11C2403T	0.19	0.01	58,217	0.19	ADVANC13P240	0.18	(0.02)	500	0.18	TRUE01C2403A	0.17	0.01	40,842	0.17
DOHOME13C2311A	-	-	-	-	ADVANC19C231	-	-	-	-	TRUE01P2311A	0.02	-	469	0.02
DOHOME13C2311B	-	-	-	-	ADVANC19C240	0.09	0.01	7,720	0.09	TRUE01P2402X	0.35	(0.01)	4,439	0.35
DOHOME13C2312A	0.10	0.01	94,240	0.10	ADVANC19C240	0.29	(0.71)	17,988	0.26	TRUE06C2312A	-	-	-	-
DOHOME13P2312A	0.01	(0.02)	4	0.01	ADVANC41C231	0.01	-	2,000	0.01	TRUE06C2401A	-	-	-	-
DOHOME19C2311A	-	-	-	-	ADVANC41C240	0.05	(0.02)	47	0.05	TRUE08C2310A	-	-	-	-
DOHOME19C2311B	-	-	-	-	ADVANC41C240	0.15	0.01	10,742	0.15	TRUE11C2311A	-	-	-	-
DOHOME19C2312A	-	-	-	-	ADVANC41C240	0.30	0.01	26,642	0.29	TRUE11P2401A	0.34	(0.02)	14,780	0.34
DOHOME19C2401A	0.11	0.01	23,642	0.11	AIT	4.36	(0.02)	12,436	4.37	TRUE13C2311A	-	-	-	-
FN	1.75	0.05	2	1.75	AIT-W2	2.20	-	982	2.22	TRUE13C2402A	0.06	-	500	0.06
FTE	1.59	0.03	957	1.57	ALT	1.69	(0.04)	1,578	1.71	TRUE13C2403A	0.15	0.02	21,440	0.15
GLOBAL	16.00	0.50	181,049	15.97	AMR	1.61	0.02	2,435	1.60	TRUE13C2403B	0.25	0.02	10,750	0.25
GLOBAL01C2312A	-	-	-	-	BLISS	-	-	-	-	TRUE13P2311A	0.12	(0.02)	25,759	0.12
GLOBAL01C2401A	0.11	0.02	37,858	0.11	DIF	8.35	0.20	186,736	8.30	TRUE19C2312A	-	-	-	-
GLOBAL01C2404A	0.37	0.04	40,971	0.36	DTCENT	1.21	-	8,552	1.20	TRUE19C2402A	0.05	-	10	0.05
GLOBAL06C2312A	-	-	-	-	FORTH	23.20	0.80	26,324	22.96	TRUE19C2402B	0.09	-	947	0.09
GLOBAL13C2311A	-	-	-	-	FORTH01C2311	0.01	-	1,396	0.01	TRUE19P2312A	0.07	-	1	0.07
GLOBAL13C2311B	-	-	-	-	FORTH01C2401	-	-	-	-	TRUE19P2402A	0.31	(0.02)	3,184	0.31
GLOBAL13C2403A	0.18	0.03	90,053	0.18	FORTH01C2402	-	-	-	-	TRUE41C2311A	0.01	(0.08)	1,870	0.01
GLOBAL19C2311A	-	-	-	-	FORTH01C2403	0.59	0.07	27,791	0.56	TRUE41C2311B	-	-	-	-
GLOBAL19C2311B	-	-	-	-	FORTH01P2312	0.31	(0.04)	110	0.31	TRUE41C2402A	-	-	-	-
GLOBAL19C2401A	-	-	-	-	FORTH01P2401	0.65	(0.06)	10,648	0.67	TRUE41C2403A	0.10	-	500	0.10
GLOBAL19C2402A	0.11	-	11,772	0.10	FORTH06C2312	-	-	-	-	TRUE41C2404A	0.19	-	16,000	0.19
GLOBAL19C2403A	0.34	0.05	279,621	0.32	FORTH13C2311	-	-	-	-	TWZ	0.05	0.01	48,724	0.05
HMPRO	11.60	-	235,689	11.55	FORTH13C2401	-	-	-	-	TWZ-W6	-	-	-	-
HMPRO01C2402A	0.03	-	340	0.03	FORTH13C2403	0.10	0.01	9,420	0.09	TWZ-W7	-	-	-	-
HMPRO01C2404A	0.13	-	12,151	0.13	FORTH13C2403	0.46	0.05	89,019	0.43	Electronic Componer	-	-	-	-
HMPRO11C2310T	-	-	-	-	FORTH13P2401	0.56	(0.03)	18,688	0.57	CCET	1.51	(0.01)	17,345	1.52
HMPRO13C2312A	-	-	-	-	FORTH19C2402	-	-	-	-	DELTA	84.25	3.75	204,394	84.17
HMPRO13C2403A	0.10	-	14,084	0.10	FORTH19C2402	0.08	0.01	100	0.08	DELTA01C2311A	0.01	-	79	0.01
HMPRO19C2401A	0.03	-	1	0.03	GABLE	4.16	0.18	11,593	4.12	DELTA01C2312A	0.01	(0.01)	18,748	0.01
HMPRO19C2404A	0.17	-	6,752	0.17	HUMAN	9.65	0.25	9,601	9.61	DELTA01C2401A	0.04	0.02	11,570	0.04
HMPRO41C2311A	-	-	-	-	ICN	2.42	0.06	5,053	2.36	DELTA01C2402A	0.11	0.02	35,102	0.11
HMPRO41C2402A	-	-	-	-	ICN-W1	1.06	0.02	5,282	1.04	DELTA01C2403A	0.53	0.08	97,916	0.53
HMPRO41C2404A	0.19	-	18,050	0.18	ILINK	7.25	0.10	4,222	7.19	DELTA01C2403B	1.21	0.14	45,340	1.20
ICC	-	-	-	-	INET	4.06	0.08	2,400	4.04	DELTA01P2311A	0.01	-	1,417	0.01
ILM	23.70	0.60	5,835	23.45	INET-W2	-	-	-	-	DELTA01P2312A	0.53	(0.12)	115,389	0.53
IT	3.20	0.10	381	3.19	INSET	1.89	0.07	14,072	1.89	DELTA01P2402A	0.90	(0.11)	59,864	0.92
KAMART	11.80	0.90	63,267	11.56	INTUCH	70.00	0.25	31,838	70.02	DELTA06C2401A	0.04	0.01	584	0.04
LOXLEY	1.65	0.01	955	1.63	INTUCH01C240	0.23	-	35,634	0.23	DELTA06C2401B	0.19	0.05	81,230	0.19
MC	12.30	(0.10)	23,997	12.15	INTUCH11C2311	-	-	-	-	DELTA06C2402A	0.66	(0.34)	295,944	0.64
MEGA	40.75	0.25	26,193	40.76	INTUCH13C240	0.08	-	21,000	0.08	DELTA08C2310A	-	-	-	-
MEGA01C2312A	0.12	-	22,892	0.12	INTUCH19C240	-	-	-	-	DELTA13C2312A	0.01	-	13	0.01
MEGA01C2402A	0.18	0.01	38,666	0.18	ITEL	2.30	0.08	15,135	2.27	DELTA13C2401A	0.03	0.01	19,718	0.02
MEGA06C2401A	0.12	(0.01)	36,400	0.13	ITEL-W4	0.05	-	309	0.05	DELTA13C2401B	0.10	0.03	33,306	0.10
MEGA11C2401T	0.31	0.02	59,423	0.31	JAS	2.04	-	21,541	2.04	DELTA13C2402A	0.06	0.01	21,848	0.06
MEGA13C2311A	-	-	-	-	JAS13C2312A	0.65	(0.22)	1	0.65	DELTA13C2403A	0.39	0.06	376,368	0.39
MEGA13C2401A	0.13	-	13,827	0.14	JAS19C2401A	-	-	-	-	DELTA13C2403B	0.66	0.11	331,027	0.65
MEGA19C2311A	-	-	-	-	JASIF	6.50	0.05	27,833	6.53	DELTA13P2311A	-	-	-	-
MEGA19C2401A	0.09	-	600	0.10	JMART	18.80	1.80	294,608	18.46	DELTA13P2311B	-	-	-	-
MIDA	0.45	0.01	1,241	0.44	JMART-W4	6.50	0.80	686	6.05	DELTA13P2312A	0.13	(0.07)	118,777	0.14
MIDA-W3	0.01	-	10	0.01	J									

Main Board Quotation

Issue Date :

Thursday November 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2312A	0.03	(0.01)	228	0.03	TH-W3	0.42	0.02	14,310	0.44	F&D	-	-	-	-
JMT19C2401A	-	-	-	-	THANI	2.88	0.08	76,100	2.87	GLOCON	0.46	0.02	111,061	0.46
JMT19C2403A	0.13	0.04	81,551	0.12	THANI13C2311A	-	-	-	-	GLOCON-W5	0.03	-	2,353	0.03
JMT19C2403B	0.24	0.05	109,408	0.24	THANI13C2401A	-	-	-	-	HTC	15.90	0.20	2,389	15.90
JMT19C2404A	0.39	(0.61)	312,173	0.37	THANI13C2403A	0.18	0.02	14,329	0.18	ICHI	15.80	0.50	65,600	15.70
JMT19P2312A	0.06	(0.03)	1,630	0.07	THANI19C2401A	-	-	-	-	ITC	19.00	0.20	75,405	19.10
JMT19P2403A	-	-	-	-	THANI19C2403A	0.18	0.02	5,252	0.18	JDF	2.04	0.02	1,217	2.04
JMT19P2403B	0.27	(0.07)	31,587	0.28	TIDLOR	20.70	1.40	440,630	20.51	KBS	5.90	0.05	16,686	5.83
JMT41C2311A	-	-	-	-	TIDLOR01C2401	0.10	0.03	94,294	0.08	KCG	11.70	0.80	56,890	11.49
JMT41C2311B	-	-	-	-	TIDLOR01C2403	0.33	0.10	68,069	0.31	KSL	2.84	0.04	13,743	2.82
JMT41C2401A	-	-	-	-	TIDLOR01P2401	0.26	(0.11)	25,445	0.28	KTIS	3.76	0.10	83	3.76
JMT41C2402A	0.04	(0.01)	5,700	0.04	TIDLOR01P2402	0.69	(0.19)	9,589	0.72	LST	4.90	0.02	1,067	4.84
JMT41C2403A	0.12	0.03	9,308	0.13	TIDLOR06C2312	-	-	-	-	M	40.00	0.25	11,012	39.91
JMT41C2403B	0.32	0.07	175,740	0.31	TIDLOR06C2403	0.43	0.12	304,930	0.40	MALEE	8.15	0.30	44,860	8.01
KCAR	8.10	-	519	8.07	TIDLOR11C2403	0.45	0.12	127,897	0.41	NRF	5.70	0.15	77,980	5.67
KGI	4.46	0.06	6,487	4.43	TIDLOR13C2311	-	-	-	-	NSL	18.20	0.70	8,369	18.09
KTC	46.25	2.00	52,849	46.00	TIDLOR13C2311	-	-	-	-	OSP	24.00	0.20	98,442	24.07
KTC01C2311A	-	-	-	-	TIDLOR13C2312	0.05	0.02	6,096	0.05	OSP01C2312A	-	-	-	-
KTC01C2312A	0.06	0.02	20	0.06	TIDLOR13C2403	0.30	0.09	164,892	0.27	OSP01C2403A	0.12	-	11,794	0.12
KTC01C2402A	0.19	0.05	33,126	0.18	TIDLOR13P2312	0.12	(0.09)	21,030	0.13	OSP01C2404A	0.52	0.02	14,117	0.53
KTC01P2311A	-	-	-	-	TIDLOR16C2311	0.06	0.02	2,600	0.06	OSP06C2401A	-	-	-	-
KTC01P2402X	0.33	(0.07)	11,753	0.34	TIDLOR16C2402	0.35	0.11	6,940	0.33	OSP11C2312T	-	-	-	-
KTC06C2401A	0.10	-	24,000	0.10	TIDLOR19C2311	-	-	-	-	OSP13C2312A	-	-	-	-
KTC11C2311A	-	-	-	-	TIDLOR19C2312	-	-	-	-	OSP13C2403A	0.08	-	100	0.08
KTC13C2311A	-	-	-	-	TIDLOR19C2401	0.16	0.05	68,256	0.16	OSP13C2403B	0.44	0.03	20,027	0.44
KTC13C2312A	0.02	(0.02)	1,464	0.02	TIDLOR19C2403	0.35	0.10	147,488	0.34	OSP19C2312A	-	-	-	-
KTC13C2402A	0.16	0.04	117,964	0.15	TIDLOR19P2401	0.37	(0.19)	54,381	0.39	OSP19C2404A	0.46	0.03	23,857	0.46
KTC13P2312A	-	-	-	-	TIDLOR41C2311	-	-	-	-	OSP41C2311A	-	-	-	-
KTC19C2312A	-	-	-	-	TIDLOR41C2311	-	-	-	-	OSP41C2312A	-	-	-	-
KTC19C2402A	0.18	0.04	30,926	0.17	TIDLOR41C2401	-	-	-	-	OSP41C2401A	-	-	-	-
KTC41C2311A	-	-	-	-	TIDLOR41C2402	0.18	0.07	16,290	0.18	OSP41C2402A	-	-	-	-
KTC41C2401A	-	-	-	-	TIDLOR41C2403	0.37	0.10	160,170	0.36	PB	69.50	-	1	69.50
KTC41C2403A	0.24	0.06	70,381	0.22	TK	5.30	-	2,858	5.33	PLUS	6.50	0.30	5,890	6.45
MFC	20.10	0.30	18	20.07	TNITY	5.55	0.65	6,577	5.33	PM	8.20	(0.05)	4,420	8.21
MICRO	2.18	0.04	3,509	2.18	UOBKH	4.84	0.02	125	4.82	PQS	2.64	0.12	3,269	2.61
ML	0.81	(0.01)	3,221	0.82	XPG	0.99	0.08	764,499	0.97	PRG	10.50	0.10	51	10.50
ML-W3	0.01	-	136	0.01	XPG-W4	2.42	0.06	17,692	2.45	PRG-W1	-	-	-	-
MST	10.70	-	308	10.74	Food & Beverage	-	-	-	-	PRG-W2	-	-	-	-
MTC	39.50	2.25	195,998	39.23	AAI	3.68	-	120,089	3.71	PRG-W3	5.95	0.05	1	5.95
MTC01C2311A	-	-	-	-	APURE	4.60	0.04	2,103	4.56	RBF	11.30	0.30	72,703	11.30
MTC01C2312A	0.06	0.03	2,000	0.06	APURE-W3	0.76	0.05	250	0.75	RBF01C2401A	0.10	0.01	48,453	0.10
MTC01C2402A	0.23	0.06	54,507	0.21	ASIAN	6.50	0.15	11,440	6.40	RBF13C2312A	0.07	0.02	5,100	0.06
MTC01C2403A	0.43	0.09	41,763	0.41	BR	2.54	0.08	3,486	2.51	RBF19C2401A	0.11	0.03	3,869	0.11
MTC01P2311A	-	-	-	-	BR-W1	0.13	0.01	1,794	0.13	SAPPE	81.50	6.50	12,708	80.64
MTC01P2402X	0.34	(0.09)	33,437	0.36	BRR	5.30	0.10	2,291	5.27	SAUCE	39.75	-	28	39.88
MTC06C2401A	0.29	0.09	209,280	0.27	BRR-W2	0.64	0.02	6,367	0.65	SNPN	16.70	0.90	57,929	16.54
MTC11C2310A	-	-	-	-	BTG	20.80	0.50	18,139	20.75	SNNP01C2312A	0.01	(0.01)	1,655	0.01
MTC11C2403A	0.40	0.09	63,724	0.38	BTG01C2403A	0.20	0.03	25,075	0.19	SNNP01C2401A	-	-	-	-
MTC11P2401A	0.29	(0.07)	48,850	0.30	BTG06C2402A	0.20	0.04	25,800	0.18	SNNP01C2403A	0.10	0.01	8,520	0.10
MTC13C2311A	-	-	-	-	BTG13C2403A	0.19	0.03	74,504	0.18	SNNP01C2403B	0.27	0.06	33,719	0.27
MTC13C2312A	0.13	0.06	109,025	0.12	CBG	71.25	0.50	68,619	71.30	SNNP06C2401A	-	-	-	-
MTC13C2403A	0.37	0.09	109,991	0.36	CBG01C2311A	-	-	-	-	SNNP13C2311A	-	-	-	-
MTC13P2312A	0.03	(0.02)	53	0.03	CBG01C2401A	0.10	-	27,456	0.10	SNNP13C2312A	0.01	-	1	0.01
MTC19C2312A	0.07	0.04	710	0.07	CBG01C2401X	-	-	-	-	SNNP13C2403A	0.09	(0.01)	14,388	0.10
MTC19C2312B	0.21	0.08	28,764	0.19	CBG01C2402A	0.11	-	45,449	0.11	SNNP13C2403B	0.23	0.05	52,160	0.23
MTC19C2403A	0.44	0.09	31,902	0.43	CBG01C2403A	0.60	-	57,731	0.61	SNNP19C2311A	0.02	0.01	1	0.02
MTC19C2403B	0.27	0.06	46,401	0.26	CBG01C2403W	0.34	0.01	51,610	0.34	SNNP19C2312A	-	-	-	-
MTC41C2311A	0.01	(0.06)	600	0.01	CBG01P2311A	0.01	-	2,385	0.01	SNNP19C2402A	-	-	-	-
MTC41C2311B	-	-	-	-	CBG01P2401A	0.25	(0.02)	53,746	0.25	SNNP19C2403A	0.23	0.05	13,220	0.22
MTC41C2401A	-	-	-	-	CBG01P2401X	0.66	(0.05)	23,245	0.66	SNP	17.10	0.30	174	16.90
MTC41C2402A	0.17	0.05	12,180	0.16	CBG06C2401A	-	-	-	-	SORKON	4.36	0.04	1,197	4.37
MTC41C2403A	0.35	0.08	93,422	0.34	CBG06C2402A	0.23	-	202,713	0.24	SSC	-	-	-	-
NCAP	3.02	0.14	171,099	3.01	CBG11C2404A	0.64	-	89,722	0.65	SSF	7.80	0.05	2	7.80
NCAP-W1	0.01	-	719	0.01	CBG13C2401A	0.09	0.01	3,350	0.08	SST	4.50	0.02	1	4.50
PL	2.22	0.02	594	2.21	CBG13C2401B	0.06	0.01	14,114	0.05	SUN	4.58	0.12	5,595	4.53
S11	3.64	0.06	187	3.65	CBG13C2403A	0.31	(0.01)	78,468	0.32	TC	5.95	-	1,297	5.97
SAK	4.08	0.10	54,215	4.09	CBG13C2403B	0.56	0.02	147,970	0.56	TFG	3.28	-	22,558	3.28
SAWAD	44.75	3.00	215,613	44.45	CBG13P2312A	0.05	-	381	0.04	TFG-W3	0.18	0.01	415	0.17
SAWAD-W2	1.49	0.29	915	1.44	CBG13P2401A	0.50	(0.03)	122,642	0.50	TFMAMA	199.00	-	22	199.09
SAWAD01C2311A	-	-	-	-	CBG16C2312A	-	-	-	-	TIPCO	9.20	(0.05)	5,762	9.18
SAWAD01C2312W	-	-	-	-	CBG19C2401A	0.11	-	71,531	0.12	TKN	11.00	0.60	76,585	10.89
SAWAD01C2401A	0.08	0.04	7,496	0.07	CBG19C2401B	-	-	-	-	TU	13.50	0.10	131,405	13.57
SAWAD01C2402A	0.18	0.06	49,125	0.16	CBG19C2402A	0.13	-	42,166	0.13	TU01C2311X	-	-	-	-
SAWAD01C2403W	0.34	0.10	65,430	0.32	CBG19C2403A	0.38	0.01	78,279	0.38	TU01C2401A	0.13	0.01	5,674	0.13
SAWAD01P2312A	0.10	(0.07)	41,962	0.11	CBG19C2403B	0.56	0.02	84,787	0.55	TU01C2404A	0.25	0.02	21,019	0.26
SAWAD01P2401X	0.36	(0.15)	50,613	0.37	CBG19P2312A	0.05	(0.01)	13,744	0.05	TU01P2311X	-	-	-	-
SAWAD01P2403X	0.31	(0.09)	48,948	0.33	CBG19P2401A	0.55	(0.03)	78,705	0.54	TU06C2312A	-	-	-	-
SAWAD06C2312A	0.05	0.03	8,205	0.04	CBG41C2311A	-	-	-	-	TU11C2311T	-	-	-	-
SAWAD06C2402A	0.28	0.08	422,496	0.26	CBG41C2312A	-	-	-	-	TU11C2402T	0.14	-	21,080	0.14
SAWAD11C2401X	0.15	0.05	55,666	0.14	CBG41C2401A	-	-	-	-	TU13C2311A	-	-	-	-
SAWAD13C2311A	-	-	-	-	CBG41C2402A	-	-	-	-	TU13C2312A	0.07	0.01	6,342	0.07
SAWAD13C2311B	-	-	-	-	CBG41C2403A	0.26	(0.01)	21,998	0.27	TU13C2404A	0.22	(0.78)	130,295	0.23
SAWAD13C2312A	0.03	0.02	2,788	0.02	CBG41C2403B	0.65	-	56,650	0.67	TU13P2312A	-	-	-	-
SAWAD13C2402A	0.12	0.04	119,336	0.12	CFRESH	1.97	0.10	17,038	1.95	TU19C2311A	-	-	-	-
SAWAD13C2403A	0.28	0.10	233,773	0.25	CH	2.42	-	3,497	2.42	TU19C2403A	0.17	0.01	54,988	0.17
SAWAD13P2311A	-	-	-	-	CHOTI	-	-	-	-	TU41C2312A	0.08	-	4,000	0.08
SAWAD13P2403A	0.28	(0.09)	44,749	0.30	CM	2.06	-	197	2.05	TU41C2401A	-	-	-	-
SAWAD16C2312A														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Thursday November 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AMATA1P2402A	0.24	(0.02)	13,090	0.24	POLAR	-	-	-	-	AOT01C2404A	0.44	0.06	17,098	0.42
AMATA06C2311A	-	-	-	-	PRECHA	0.81	0.03	2,097	0.81	AOT01P2401A	0.22	(0.03)	2,273	0.23
AMATA11P2310A	-	-	-	-	PRIN	2.88	0.04	1	2.88	AOT01P2404X	0.44	(0.06)	5,833	0.46
AMATA13C2312A	0.11	0.01	23,048	0.11	PSH	12.40	-	4,005	12.39	AOT06C2312A	-	-	-	-
AMATA13C2401A	0.05	0.01	13,408	0.05	QH	2.26	0.04	75,485	2.24	AOT06C2402A	0.24	0.05	56,637	0.22
AMATA13C2403A	0.11	0.01	14,813	0.11	QH19C2401A	-	-	-	-	AOT11C2310T	-	-	-	-
AMATA13C2404A	0.42	(0.58)	76,352	0.42	RABBIT	0.58	0.07	1,426,808	0.56	AOT11C2403A	0.33	0.05	28,488	0.31
AMATA13P2402A	0.17	(0.02)	14,948	0.18	RABBIT-P	0.58	0.06	48,628	0.56	AOT11P2312A	0.20	(0.03)	6,222	0.20
AMATA19C2311A	-	-	-	-	RABBIT-Q	-	-	-	-	AOT13C2312A	0.01	-	400	0.01
AMATA19C2311B	-	-	-	-	RICHY	0.66	-	397	0.65	AOT13C2402A	0.14	0.03	4,926	0.13
AMATA19C2402A	-	-	-	-	RML	0.47	0.02	2,723	0.46	AOT13C2403A	0.26	0.05	20,452	0.24
AMATAV	5.55	(0.05)	539	5.57	ROJNA	6.05	0.05	51,489	6.05	AOT13P2401A	-	-	-	-
ANAN	0.75	-	9,950	0.75	S	0.90	0.01	26,012	0.90	AOT19C2312A	-	-	-	-
ANAN-W1	0.01	-	2	0.01	SA	6.80	-	436	6.77	AOT19C2401A	0.04	-	30	0.04
AP	11.10	0.50	164,399	11.04	SA-W1	0.08	(0.01)	705	0.08	AOT19C2402A	0.14	0.03	140	0.13
AP19C2401A	-	-	-	-	SAMCO	1.19	(0.03)	1,223	1.20	AOT19C2403A	0.26	0.03	9,604	0.25
APEX	-	-	-	-	SC	3.40	0.08	148,216	3.39	AOT41C2312A	-	-	-	-
ASW	8.40	(0.10)	6,665	8.38	SENA	2.42	0.04	4,637	2.40	AOT41C2402A	0.11	0.02	10	0.11
ASW-W1	0.07	(0.01)	2,145	0.08	SENA-W1	0.02	(0.01)	543	0.02	AOT41C2403A	0.28	0.05	8,000	0.27
ASW-W2	0.25	0.04	29	0.21	SIRI	1.61	0.07	935,474	1.59	ASIMAR	1.28	0.02	675	1.28
AWC	3.54	0.12	487,146	3.52	SIRI01C2312A	0.02	-	2	0.02	B	0.14	-	43,354	0.14
AWC01C2312A	0.01	-	22	0.01	SIRI01C2401A	0.06	0.01	505	0.05	B-W7	0.01	-	1	0.01
AWC01C2401A	0.03	-	105	0.02	SIRI01C2403A	0.25	0.04	29,982	0.24	BA	13.90	0.50	106,232	13.70
AWC01C2403A	0.17	0.03	28,454	0.15	SIRI01P2401A	0.23	(0.06)	16,184	0.24	BEM	8.00	0.10	256,166	7.95
AWC01P2402X	0.57	(0.10)	4,279	0.60	SIRI06C2312B	-	-	-	-	BEM01C2312A	0.02	(0.04)	10	0.02
AWC06C2312A	-	-	-	-	SIRI06C2401A	-	-	-	-	BEM01C2403A	0.14	0.01	43,684	0.14
AWC06C2403A	0.14	0.03	27,200	0.12	SIRI13C2311A	-	-	-	-	BEM06C2312A	-	-	-	-
AWC11C2403A	0.26	0.03	35,026	0.24	SIRI13C2312A	-	-	-	-	BEM11P2311A	0.08	(0.02)	16,800	0.08
AWC13C2311A	0.02	-	1	0.02	SIRI13C2401A	-	-	-	-	BEM13C2401A	-	-	-	-
AWC13C2312A	-	-	-	-	SIRI13C2403A	0.21	0.04	43,579	0.20	BEM13C2403A	0.18	0.01	9,872	0.17
AWC13C2401A	0.03	-	801	0.03	SIRI13P2311A	-	-	-	-	BEM19C2402A	0.10	(0.01)	2	0.10
AWC13C2403A	0.15	0.03	39,372	0.14	SIRI13P2401A	0.19	(0.05)	18,066	0.20	BEM19C2402B	0.15	-	7,878	0.15
AWC13P2401A	-	-	-	-	SIRI19C2312A	-	-	-	-	BTS	7.45	0.10	143,406	7.39
AWC19C2312A	-	-	-	-	SIRI19C2312B	-	-	-	-	BTS-W7	0.08	(0.01)	28,703	0.08
AWC19C2312B	-	-	-	-	SIRI19C2403A	0.25	0.04	25,364	0.23	BTS-W8	0.14	-	6,254	0.14
AWC19C2401A	-	-	-	-	SIRI19P2401A	0.21	(0.05)	42,252	0.21	BTS01C2402A	0.14	0.01	50,883	0.13
AWC19C2403A	0.27	0.05	56,198	0.24	SIRI41C2312A	-	-	-	-	BTS01P2401A	-	-	-	-
BLAND	0.71	0.02	60,616	0.70	SIRI41C2401A	-	-	-	-	BTS06C2401A	0.16	0.01	2,500	0.16
BRI	7.60	0.45	21,780	7.43	SIRI41C2402A	0.16	0.04	6,000	0.16	BTS13C2311A	-	-	-	-
BROCK	1.72	-	40	1.72	SIRI41C2403A	0.35	0.06	7,300	0.33	BTS13C2402A	0.12	0.01	8,370	0.12
CGD	0.34	0.02	41,033	0.33	SPALI	18.50	0.10	117,952	18.51	BTS13P2312A	-	-	-	-
CI	0.54	0.03	1,374	0.53	SPALI11C2311A	-	-	-	-	BTS19C2401A	-	-	-	-
CI-W2	0.03	(0.01)	394	0.04	SPALI13C2401A	-	-	-	-	BTS19C2401B	-	-	-	-
CMC	1.29	0.03	1,177	1.26	SPALI19C2311A	-	-	-	-	BTS61F	3.38	0.02	54,921	3.37
CPN	63.00	0.75	76,755	63.21	SPALI19C2403A	-	-	-	-	DMT	12.10	0.10	15,551	11.96
CPN01C2312X	-	-	-	-	UV	2.12	0.04	2,708	2.11	ETL	1.28	(0.02)	232,881	1.29
CPN01C2403A	0.21	0.02	38,601	0.21	WHA	5.00	0.08	845,910	4.99	III	10.70	0.10	20,251	10.72
CPN01P2312A	-	-	-	-	WHA01C2312A	0.08	0.01	1	0.08	KEX	4.50	0.02	46,258	4.49
CPN06C2311A	-	-	-	-	WHA01C2401A	0.04	0.01	490	0.04	KEX01C2311A	-	-	-	-
CPN11C2311T	-	-	-	-	WHA01C2403A	0.12	0.01	15,365	0.12	KEX01P2311A	-	-	-	-
CPN11C2404A	0.43	0.02	72,575	0.44	WHA01P2403X	0.25	(0.02)	12,483	0.25	KEX06C2312A	-	-	-	-
CPN11P2312A	0.16	(0.03)	39,188	0.16	WHA06C2312A	0.15	0.02	38,281	0.15	KEX13C2311A	-	-	-	-
CPN13C2311A	-	-	-	-	WHA06C2402A	0.11	0.02	80,432	0.11	KEX19C2401A	-	-	-	-
CPN13C2402A	0.11	0.01	500	0.11	WHA13C2401A	0.05	0.01	3,377	0.05	KIAT	0.38	-	62,589	0.38
CPN13C2403A	0.28	0.02	32,400	0.28	WHA13C2403A	0.11	0.01	45,494	0.11	KWC	265.00	1.00	2	265.00
CPN13P2312A	-	-	-	-	WHA13P2402A	0.20	(0.02)	60,914	0.20	MENA	1.79	0.07	20,878	1.77
CPN19C2311A	-	-	-	-	WHA19C2311A	-	-	-	-	NOK	-	-	-	-
CPN19C2401A	-	-	-	-	WHA19C2401A	0.08	0.01	109	0.08	NYT	3.76	0.06	99,437	3.77
CPN19C2403A	0.36	0.03	70,755	0.36	WHA19C2402A	-	-	-	-	PORT	1.18	0.01	822	1.17
CPN41C2311A	-	-	-	-	WHA41C2311A	-	-	-	-	PORT-W3	0.01	-	1	0.01
CPN41C2312A	-	-	-	-	WHA41C2312A	-	-	-	-	PRM	6.15	0.10	9,208	6.15
CPN41C2402A	0.20	-	8,000	0.21	WHA41C2402A	-	-	-	-	PSL	8.50	0.05	92,134	8.46
CPN41C2404A	0.43	0.02	13,050	0.43	WIN	0.60	0.03	1,535	0.61	PSL01C2312A	-	-	-	-
ESTAR	0.25	0.01	10,220	0.25	Paper & Printing	-	-	-	-	PSL01C2401A	0.11	0.01	24,858	0.11
EVER	0.15	-	29,909	0.15	UTP	10.70	-	1,760	10.69	PSL01C2403A	-	-	-	-
FPT	14.70	(0.10)	2	14.75	Fashion	-	-	2	-	PSL01P2403X	0.49	(0.01)	10,863	0.50
GLAND	2.00	0.04	67	1.98	AFC	4.94	0.04	99	4.97	PSL06C2311A	-	-	-	-
J	2.78	0.16	7,014	2.77	AURA	16.20	0.50	13,042	16.17	PSL06C2312A	-	-	-	-
J-W2	0.63	-	273	0.61	AURA01C2403A	0.18	0.02	14,720	0.18	PSL13C2312A	-	-	-	-
J-W3	0.66	0.16	14	0.51	AURA13C2403A	0.16	0.03	31,347	0.15	PSL13C2402A	-	-	-	-
JCK	0.30	0.01	98,226	0.30	BTNC	21.00	(0.50)	38	21.36	PSL13C2403A	0.20	-	36,884	0.20
KC	0.11	-	71,581	0.11	CPH	15.00	0.40	2,562	14.93	PSL13P2402A	0.35	(0.01)	9,742	0.35
LALIN	8.35	0.10	562	8.30	CPL	1.50	0.07	564	1.46	PSL19C2311A	-	-	-	-
LH	7.55	0.10	304,853	7.57	NC	5.45	(0.05)	15,670	5.72	PSL19C2402A	-	-	-	-
LH13C2402A	0.07	-	1	0.07	PAF	1.13	0.03	4,512	1.13	PSL19C2403A	0.23	-	14,198	0.23
LH19C2401A	-	-	-	-	PDJ	1.90	-	1,598	1.90	RCL	19.50	0.30	8,606	19.37
LPN	3.98	-	3,078	3.98	PG	8.85	-	23	8.81	RCL01C2311A	-	-	-	-
MBK	16.40	0.50	9,866	16.32	SABINA	24.50	0.30	8,566	24.71	RCL01C2402A	0.10	-	15,188	0.10
MBK-W1	-	-	-	-	SAWANG	-	-	-	-	RCL01P2402X	0.67	(0.05)	3,244	0.69
MBK-W2	-	-	-	-	SUC	30.25	-	412	30.16	RCL13C2312A	0.01	(0.06)	2	0.01
MBK-W3	14.40	0.50	7	14.31	TNL	34.75	(1.25)	201	34.26	RCL13C2402A	0.12	0.01	70	0.12
MBK-W4	13.80	0.40	25	13.79	TR	-	-	-	-	RCL19C2402A	0.09	-	1,000	0.09
MBK13C2401A	-	-	-	-	TTI	-	-	-	-	SAV	15.90	0.60	21,760	15.78
MBK19C2403A	-	-	-	-	TTT	45.50	(0.50)	18	45.85	SINO	1.14	0.09	128,877	1.11
MJD	1.32	0.02	540	1.30	UPF	38.00	1.25	128	37.78	SJWD	11.60	0.40	22,662	11.48
MK	2.30	-	983	2.31	WACOAL	-	-	-	-	SJWD08C2310A	-	-	-	-
NCH	1.12	0.02	3,015	1.11	WFX	2.04	0.02	642	2.01	SJWD13C2312A	-	-	-	-
NNCL	1.86	0.01	6,552	1.85	Transportation 8	-	-	-	-	SJWD13C2402A	0.03	0.01	200	0.03
NOBLE	3.56	0.08	10,859	3.53	AAV	1.88	0.06	435,941	1.86	SJWD19C2401A	-	-	-	-
NOBLE-W2	0.03	0.01	7,904	0.02	AAV01C2402A	0.02	-	501	0.02	TFFJF	6.15	0.10	21,771	6.11
NUSA	0.40	0.04	92,608	0.38	AAV01C2403A	-	-	-	-	THAI	-	-		

Main Board Quotation

Issue Date :

Thursday November 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2310A	-	-	-	-	SET5006C2310A	-	-	-	-	SPX28P2312B	0.15	(0.05)	2	0.15
HSI28C2310B	-	-	-	-	SET5006C2311A	-	-	-	-	SPX28P2403A	-	-	-	-
HSI28C2310C	-	-	-	-	SET5006C2312A	0.14	0.04	10,853	0.13	SPX41C2312A	-	-	-	-
HSI28C2310D	-	-	-	-	SET5006C2312B	0.29	0.10	368,095	0.26	SPX41C2312B	-	-	-	-
HSI28C2310E	-	-	-	-	SET5006C2401A	0.85	(0.15)	305,504	0.78	SPX41C2403A	0.07	0.03	5,200	0.07
HSI28C2311A	0.01	-	6,797	0.01	SET5006P2310A	-	-	-	-	SPX41P2312A	0.46	0.10	10,817	0.46
HSI28C2311B	0.03	-	4,164	0.03	SET5006P2311A	-	-	-	-	SPX41P2312B	0.26	(0.09)	2,400	0.26
HSI28C2311D	0.08	0.02	99,558	0.07	SET5006P2312A	0.49	(0.24)	5,832	0.51	SPX41P2403A	0.77	(0.11)	1	0.77
HSI28C2311E	0.01	(0.01)	4,517	0.01	SET5006P2312B	0.42	(0.20)	236,105	0.47	SUNNY28C2311A	-	-	-	-
HSI28C2311F	0.20	0.04	791,192	0.19	SET5006P2401A	0.45	(0.55)	180,205	0.49	SUNNY28C2401A	-	-	-	-
HSI28C2312A	0.08	0.01	52,486	0.07	SET5011C2312A	-	-	-	-	SUNNY28C2402A	0.37	0.03	16,224	0.37
HSI28C2312B	0.31	0.05	507,434	0.30	SET5011C2312B	0.15	0.03	1,560	0.14	SUNNY41C2312A	-	-	-	-
HSI28C2312C	0.15	0.02	83,818	0.14	SET5011P2312A	1.00	(0.33)	45	1.00	SUNNY41C2403A	0.65	0.03	420,000	0.66
HSI28C2312D	0.66	0.08	1,775,875	0.64	SET5011P2312B	-	-	-	-	TENCEN28C2310A	-	-	-	-
HSI28C2401A	0.13	0.01	79,087	0.13	SET5013C2311A	0.70	0.05	959	0.69	TENCEN28C2311A	-	-	-	-
HSI28C2401B	0.68	0.08	903,267	0.65	SET5013C2312A	0.01	-	7,705	0.01	TENCEN28C2312A	0.10	0.01	500	0.10
HSI28C2401C	0.45	0.07	104,172	0.43	SET5013C2312B	0.01	-	950	0.01	TENCEN28C2401A	-	-	-	-
HSI28C2402A	0.31	0.03	62,330	0.31	SET5013C2312C	0.01	-	942	0.01	TENCEN28C2403A	-	-	-	-
HSI28P2310A	-	-	-	-	SET5013C2312C	0.01	-	84,342	0.01	TENCEN28C2403B	0.18	-	2,028	0.19
HSI28P2310B	-	-	-	-	SET5013C2312E	0.01	-	57,483	0.01	TENCEN28P2310A	-	-	-	-
HSI28P2310C	-	-	-	-	SET5013C2312F	0.03	0.01	17,153	0.02	TENCEN28P2311A	0.17	0.01	1,015	0.15
HSI28P2310D	-	-	-	-	SET5013C2312G	0.04	0.01	107,639	0.03	TENCEN28P2401A	0.42	(0.02)	25,350	0.41
HSI28P2311A	0.14	(0.05)	53,158	0.15	SET5013C2312H	0.04	0.01	139,706	0.04	TENCEN28P2404A	0.32	(0.01)	200,000	0.31
HSI28P2311B	0.45	(0.14)	1,247,801	0.49	SET5013C2312I	0.08	0.03	211,204	0.08	TENCEN41C2312A	-	-	-	-
HSI28P2311C	1.18	(0.26)	12,623	1.27	SET5013C2312J	0.10	0.04	391,670	0.09	TENCEN41C2401A	0.10	(0.01)	1,253	0.10
HSI28P2312A	0.26	(0.06)	7,939	0.27	SET5013C2312K	0.12	0.04	981,274	0.12	TENCEN41C2403A	0.36	(0.64)	780,301	0.37
HSI28P2312B	0.56	(0.12)	48,679	0.58	SET5013C2312L	0.20	0.07	949,321	0.18	TENCEN41P2310A	-	-	-	-
HSI28P2312C	0.13	(0.03)	5,746	0.13	SET5013C2312M	0.28	0.10	3,015,978	0.26	TENCEN41P2401A	0.41	(0.02)	660,002	0.40
HSI28P2401A	0.56	(0.11)	16,243	0.60	SET5013C2312N	0.48	(0.52)	979,901	0.44	TRIPDC41C2312A	-	-	-	-
HSI28P2401B	0.28	(0.06)	10,911	0.29	SET5013C2403A	0.50	0.14	3,542,015	0.48	TRIPDC41C2403A	0.39	(0.02)	200,200	0.40
HSI28P2402A	0.41	(0.06)	11,786	0.43	SET5013P2311A	1.42	(0.05)	393	1.42	XIAOMI28C2310A	-	-	-	-
HSTECH28C2311A	0.18	0.02	4	0.19	SET5013P2312A	0.64	(0.30)	164,814	0.71	XIAOMI28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-	SET5013P2312B	0.90	(0.41)	18,324	0.97	XIAOMI28C2403A	0.63	0.13	35,490	0.63
HSTECH28C2311C	-	-	-	-	SET5013P2312C	1.29	(0.50)	1,023	1.40	XIAOMI41C2310A	-	-	-	-
HSTECH28C2401A	0.94	0.10	641	0.93	SET5013P2312D	0.44	(0.21)	457,073	0.47	XIAOMI41C2312A	-	-	-	-
HSTECH28C2401B	0.42	0.06	28,506	0.41	SET5013P2312E	0.25	(0.16)	5,879,167	0.28	XIAOMI41C2403A	-	-	-	-
HSTECH28C2401C	0.17	0.03	2,590	0.17	SET5013P2312F	0.17	(0.83)	250,813	0.19	ZIJIN28C2312A	-	-	-	-
HSTECH28P2311A	-	-	-	-	SET5013P2403A	0.41	(0.13)	2,931,574	0.43	ZIJIN28C2403A	-	-	-	-
HSTECH28P2311B	-	-	-	-	SET5016C2312A	-	-	-	-	ZIJIN41C2312A	-	-	-	-
HSTECH28P2311C	-	-	-	-	SET5016C2312B	0.01	(0.05)	300	0.01	ZIJIN41C2403A	0.24	(0.02)	40,000	0.25
HSTECH28P2401A	0.16	(0.02)	2	0.16	SET5016C2312C	0.09	0.04	12,175	0.08	0	-	-	-	-
HSTECH28P2401B	0.53	(0.04)	1,152	0.50	SET5016P2312A	-	-	-	-	0	-	-	-	-
HSTECH28P2401C	-	-	-	-	SET5016P2312B	0.27	(0.16)	25,342	0.29	0	-	-	-	-
ICBC28C2312A	-	-	-	-	SET5019C2312A	0.01	-	1	0.01	0	-	-	-	-
ICBC28C2401A	0.12	(0.01)	3,042	0.13	SET5019C2312B	0.01	-	1	0.01	0	-	-	-	-
JD28C2312A	-	-	-	-	SET5019C2312C	-	-	-	-	0	-	-	-	-
JD28C2402A	-	-	-	-	SET5019C2312D	0.03	0.01	1	0.03	0	-	-	-	-
JD28C2403A	0.19	-	12,028	0.20	SET5019C2312E	0.04	0.01	5,021	0.04	0	-	-	-	-
JD28C2403B	0.39	-	1,046	0.39	SET5019C2312F	0.13	0.05	552,762	0.12	0	-	-	-	-
KUAIISH28C2310A	-	-	-	-	SET5019C2312G	0.33	0.12	1,917,233	0.32	0	-	-	-	-
KUAIISH28C2401A	-	-	-	-	SET5019C2403A	0.43	0.11	959,836	0.41	0	-	-	-	-
KUAIISH28C2403A	-	-	-	-	SET5019P2312A	0.70	(0.28)	7,673	0.73	0	-	-	-	-
KUAIISH28C2404A	0.24	0.01	70,000	0.24	SET5019P2312B	-	-	-	-	0	-	-	-	-
LENOVO28C2310A	-	-	-	-	SET5019P2312C	1.52	(0.56)	36	1.56	0	-	-	-	-
LENOVO28C2310B	-	-	-	-	SET5019P2312D	0.37	(0.20)	228,404	0.41	0	-	-	-	-
LENOVO28C2402A	0.52	0.07	7,098	0.54	SET5019P2312E	0.25	(0.14)	953,622	0.28	0	-	-	-	-
MCA5041C2312A	-	-	-	-	SET5019P2403A	0.28	(0.08)	1,242,589	0.30	0	-	-	-	-
MCA5041C2403A	0.53	(0.02)	352	0.56	SET5027C2312A	0.01	-	530	0.01	0	-	-	-	-
MCA5041P2312A	-	-	-	-	SET5027C2312B	0.01	-	460	0.01	0	-	-	-	-
MCA5041P2403A	-	-	-	-	SET5027C2312C	-	-	-	-	0	-	-	-	-
MEITU428C2311A	-	-	-	-	SET5027C2312D	-	-	-	-	0	-	-	-	-
MEITU428C2401A	0.06	(0.01)	70	0.06	SET5027C2312E	0.08	0.03	1,000	0.07	0	-	-	-	-
MEITU428C2403A	0.24	(0.01)	20,280	0.24	SET5027C2403A	0.42	0.12	64,336	0.41	0	-	-	-	-
MEITU428P2401A	-	-	-	-	SET5027C2403T	0.02	-	1,200	0.02	0	-	-	-	-
MEITU441C2401A	-	-	-	-	SET5027P2312A	0.62	(0.40)	617	0.66	0	-	-	-	-
MEITU441C2403A	0.35	(0.03)	280,000	0.35	SET5027P2312B	1.26	(0.64)	195	1.34	0	-	-	-	-
NDX28C2312A	0.04	0.03	8,027	0.04	SET5027P2312C	0.24	(0.19)	136,788	0.28	0	-	-	-	-
NDX28C2403A	0.11	0.04	3,491	0.11	SET5027P2403T	0.57	(0.16)	8,211	0.60	0	-	-	-	-
NDX28C2403B	0.34	0.08	8	0.35	SET5028C2312A	0.03	0.02	404	0.01	0	-	-	-	-
NDX28P2312A	0.07	(0.05)	3,001	0.07	SET5028C2312B	-	-	-	-	0	-	-	-	-
NDX28P2312B	-	-	-	-	SET5028C2312C	-	-	-	-	0	-	-	-	-
NDX28P2403A	0.61	(0.14)	3,531	0.62	SET5028C2312D	0.18	0.06	88,970	0.17	0	-	-	-	-
NDX41C2312A	-	-	-	-	SET5028C2403A	0.05	-	32,560	0.05	0	-	-	-	-
NDX41C2312B	-	-	-	-	SET5028C2403B	0.21	0.06	110,809	0.18	0	-	-	-	-
NDX41C2403A	0.48	0.12	6,215	0.47	SET5028C2403C	0.49	0.11	418,710	0.47	0	-	-	-	-
NDX41P2312A	0.30	(0.16)	1,196	0.31	SET5028P2312A	0.40	(0.16)	113,899	0.43	0	-	-	-	-
NDX41P2312B	-	-	-	-	SET5028P2312B	1.26	(0.30)	773	1.34	0	-	-	-	-
NDX41P2403A	0.62	(0.16)	462	0.64	SET5028P2312C	0.18	(0.08)	152,510	0.20	0	-	-	-	-
NTE541C2310A	-	-	-	-	SET5028P2403A	1.23	(0.21)	8,839	1.29	0	-	-	-	-
NTE541C2312A	0.27	0.01	180,115	0.27	SET5028P2403B	0.72	(0.14)	28,680	0.75	0	-	-	-	-
PINGAN28C2312A	-	-	-	-	SET5041C2312A	0.03	0.01	1,754	0.02	0	-	-	-	-
PINGAN28C2401A	-	-	-	-	SET5041C2312B	-	-	-	-	0	-	-	-	-
PINGAN28C2403A	0.15	-	14,056	0.16	SET5041C2312C	-	-	-	-	0	-	-	-	-
PINGAN28P2311A	-	-	-	-	SET5041C2312D	-	-	-	-	0	-	-	-	-
PINGAN28P2403A	0.26	(0.02)	7,098	0.26	SET5041C2312E	0.01	(0.01)	102	0.01	0	-	-	-	-
PINGAN41C2310A	-	-	-	-	SET5041C2312F	0.06	-	62	0.06	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5041C2312G	0.10	0.02	3,147	0.09	0	-	-	-	-
PINGAN41C2403A	0.17	0.01	100,000	0.17	SET5041C2312H	0.29	0.11	763	0.26	0	-	-	-	-
SET5001C2312A	0.02	(0.01)	9,765	0.02	SET5041C2312I	0.35	0.11	58,954	0.30	0	-	-	-	-
SET5001C2312B	0.02	0.01	2,415	0.01	SET5041C2403A	0.14	0.04	31,165	0.13	0	-	-	-	-
SET5001C2312F	0.02	0.01	1,360	0.02	SET5041C2403B	0								

Main Board Quotation

Issue Date :

Thursday November 02, 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	0.12	0.04	46,060	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.08	0.01	15,842	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.25	-	110	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	4.74	0.04	168	00 4.8	-	-	-	-	-	-	-	-	-	-
BM-W3	1.70	(0.02)	265	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	-	8,456	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.14	0.01	4,914	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	-	1,549	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.04	-	67,457	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.05	-	5,667	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.06	0.12	1	00 3.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	3.86	0.34	24	00 3.8	-	-	-	-	-	-	-	-	-	-
DOD-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.14	0.02	407	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.07	0.01	2,151	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.05	(0.01)	1,345	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.04	-	5,271	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.74	0.04	793	00 0.7	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	1,305	00 0.0	-	-	-	-	-	-	-	-	-	-
IIG-W1	5.60	0.10	445	00 4.4	-	-	-	-	-	-	-	-	-	-
IP-W2	0.56	0.02	9,047	00 0.5	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	10	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.18	-	3,031	00 0.1	-	-	-	-	-	-	-	-	-	-
K-W2	0.25	0.02	1,359	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.31	0.04	18,442	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.02	0.01	693	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.06	-	13,358	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.63	0.02	307	00 0.6	-	-	-	-	-	-	-	-	-	-
LTT-W2	0.25	-	75	00 0.1	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.22	-	24	00 0.1	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.06	-	263	00 0.0	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	5	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.40	0.01	3,461	00 0.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.21	(0.01)	3,787	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.04	-	172	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.22	0.01	324	00 0.2	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.14	(0.01)	6,381	00 0.1	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.10	0.01	14,822	00 0.0	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.03	0.01	16,476	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.25	-	761	00 0.2	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.03	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.31	-	597	00 0.3	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.84	(0.07)	18,626	00 0.8	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.24	0.01	425	00 0.2	-	-	-	-	-	-	-	-	-	-
TMC-W2	0.44	(0.01)	3,158	00 0.4	-	-	-	-	-	-	-	-	-	-
TMI-W2	0.21	0.01	5,345	00 0.2	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.09	-	205	00 0.0	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.89	0.10	20	00 1.8	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.07	-	1,632	00 0.0	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.02	-	3,419	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-