

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	-	7,114	0.30
EE-W1	0.04	-	7,434	0.03
GFPT	10.10	(0.10)	5,410	10.13
LEE	2.18	-	106	2.18
MAX	-	-	-	-
NER	4.52	(0.12)	107,014	4.55
PPPM	0.06	-	3,363	0.05
PPPM-W4	-	-	-	-
STA	14.70	(0.30)	21,119	14.78
STA01C2311A	0.01	-	15,000	0.01
STA01C2401A	0.12	(0.03)	10,874	0.13
STA01C2402A	0.09	(0.01)	2,178	0.10
STA01C2404A	0.36	(0.03)	7,407	0.37
STA01P2402X	0.39	0.02	4,841	0.38
STA06C2401A	0.11	-	15,400	0.11
STA11C2402T	0.12	(0.01)	12,660	0.12
STA13C2311A	-	-	-	-
STA13C2401A	0.13	(0.01)	14,924	0.14
STA13P2401A	0.15	0.01	8,745	0.15
STA19C2401A	-	-	-	-
STA19C2401B	0.16	(0.02)	6,956	0.17
TEGH	2.60	(0.04)	13,639	2.62
TFM	6.20	(0.15)	142	6.24
TRUBB	1.31	0.05	65,821	1.31
TRUBB-W2	0.12	0.02	26,490	0.13
UPOIC	6.20	(0.10)	37	6.22
UVAN	8.30	-	830	8.30
VPO	0.82	(0.01)	7,844	0.84
Banking	-	-	-	-
BAY	29.75	(0.25)	3,365	29.71
BBL	158.50	(1.00)	42,197	159.37
BBL06C2311A	-	-	-	-
BBL06C2403A	0.37	(0.01)	36,183	0.39
BBL11C2311T	-	-	-	-
BBL11C2404A	0.32	0.01	63,830	0.32
BBL11P2311T	-	-	-	-
BBL11P2402A	0.46	-	33,326	0.45
BBL13C2311A	-	-	-	-
BBL13C2312A	0.03	(0.01)	1,050	0.03
BBL13C2403A	0.22	(0.02)	16,475	0.24
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.54	(0.46)	17,180	0.53
BBL19C2401A	-	-	-	-
BBL19C2403A	0.23	(0.01)	89,222	0.24
BBL41C2311A	-	-	-	-
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	0.24	-	6,000	0.24
BBL41C2404A	0.38	(0.04)	25,600	0.40
CI MBT	0.61	(0.01)	2,070	0.61
KBANK	131.50	(0.50)	120,979	131.97
KBANK01C2311X	0.01	-	2,300	0.01
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.17	(0.01)	32,785	0.18
KBANK01C2403A	0.36	(0.02)	23,484	0.37
KBANK01P2311A	0.01	-	6	0.01
KBANK01P2402X	0.19	-	16,450	0.19
KBANK01P2404X	0.60	0.01	6,337	0.59
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.11	(0.01)	41,800	0.11
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.04	-	67	0.04
KBANK13C2402A	0.22	(0.02)	101,383	0.24
KBANK13P2311A	-	-	-	-
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.43	0.02	85,158	0.42
KBANK16C2312A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.21	(0.01)	51,214	0.22
KBANK19P2404A	0.38	-	41,718	0.37
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.14	(0.01)	11,600	0.15
KBANK41C2402A	0.27	(0.02)	40,086	0.28
KKP	49.25	(0.25)	11,687	49.43
KKP-W5	0.21	(0.02)	3,534	0.22
KKP-W6	1.88	(0.02)	618	1.88
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.15	(0.02)	47,308	0.16
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.11	-	6,891	0.11
KKP13P2312A	0.06	-	8,452	0.06
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.20	(0.01)	50	0.20
KTB	18.90	(0.10)	352,869	18.94
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.01	(0.01)	3,889	0.01
KTB01C2402A	0.12	(0.02)	17,700	0.13
KTB01P2311A	0.02	-	11	0.02
KTB01P2401A	0.18	-	23,312	0.17
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.24	(0.03)	74,029	0.26

Securities	Close	Change	Volume (Lot)	Average Price
KTB13P2312A	0.04	(0.04)	3,000	0.04
KTB13P2404A	0.35	(0.65)	19,485	0.35
KTB19C2401A	-	-	-	-
KTB19C2404A	0.29	(0.01)	54,562	0.30
KTB41C2311A	-	-	-	-
KTB41C2401A	-	-	-	-
LHFG	0.99	(0.01)	28,835	0.99
SCB	98.50	(1.50)	153,931	98.75
SCB01C2312A	0.02	-	124	0.01
SCB01C2402A	0.03	(0.01)	725	0.03
SCB01P2403A	0.13	(0.03)	16,230	0.14
SCB01C2404A	0.62	(0.08)	37,985	0.63
SCB01P2401A	0.21	0.02	20,887	0.20
SCB01P2402X	0.51	0.04	11,303	0.50
SCB06C2402A	0.11	(0.01)	84,000	0.11
SCB06C2403A	0.44	(0.06)	171,000	0.45
SCB11C2403A	0.17	(0.03)	23,980	0.18
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	139,659	0.01
SCB13C2402A	0.07	(0.02)	550	0.07
SCB13C2403A	0.39	(0.08)	153,955	0.40
SCB13C2404A	0.22	(0.02)	87,278	0.22
SCB13P2311A	-	-	-	-
SCB13P2312A	-	-	-	-
SCB13P2402A	0.40	0.03	40,270	0.40
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	0.11	(0.02)	14,359	0.11
SCB19C2403A	0.40	(0.08)	10,534	0.41
SCB19C2404A	0.23	(0.77)	18,104	0.23
SCB19P2402A	0.37	0.02	8,170	0.36
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.16	(0.03)	8,510	0.16
TCAP	49.25	0.50	10,303	49.21
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.17	0.01	22,260	0.17
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.20	0.01	35,040	0.20
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.21	(0.01)	7,686	0.21
TISCO	97.00	-	23,038	97.00
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.02	(0.01)	2,000	0.02
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.09	-	10	0.09
TTB	1.62	(0.02)	3,323,034	1.62
TTB-W1	0.66	(0.03)	31,633	0.67
TTB01C2311X	-	-	-	-
TTB01C2402A	0.14	(0.01)	22,725	0.15
TTB01P2312A	-	-	-	-
TTB06C2401A	0.08	(0.03)	10	0.08
TTB13C2401A	0.09	-	2,672	0.09
TTB13C2404A	0.25	(0.03)	10,359	0.26
TTB13P2401A	0.13	0.02	9,830	0.13
TTB19C2402A	0.12	(0.03)	6,456	0.12
Construction Ma	-	-	-	-
CCP	0.33	-	8,655	0.33
COTTO	2.12	0.02	42,584	2.10
DCC	1.55	-	142,712	1.55
DCON	0.44	0.01	5,209	0.43
DCON-W3	0.09	(0.01)	135	0.09
DRT	7.95	-	766	7.94
EPG	6.80	0.10	8,639	6.74
EPG13C2312A	-	-	-	-
EPG19C2401A	0.06	-	1,788	0.06
GEL	0.19	(0.01)	24,443	0.19
GEL-W5	0.04	-	3,000	0.04
PPP	1.92	0.04	271	2.01
Q-CON	13.70	(0.20)	2,009	13.85
SCC	293.00	-	21,157	293.81
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.23	-	31,826	0.24
SCC01P2403X	0.41	-	18,201	0.40
SCC13C2401A	-	-	-	-
SCC13C2403A	0.17	-	70,300	0.18
SCC13P2403A	0.31	-	26,126	0.31
SCC19C2312A	0.02	-	1	0.02
SCC19C2401A	-	-	-	-
SCC19C2403A	0.25	(0.01)	54,064	0.26
SCCC	132.50	1.00	950	131.68
SCP	5.30	0.10	1,109	5.29
SKN	4.08	-	777	4.03
STECH	1.53	-	777	1.51
TASCO	19.30	0.30	93,423	19.30
TASCO01C2403/	0.52	0.03	24,281	0.50
TASCO06C2312/	0.12	0.01	56,700	0.11
TASCO06C2403/	0.39	0.03	46,874	0.38
TASCO13C2403/	0.53	0.04	60,841	0.51
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.27	0.02	51,538	0.27
TOA	21.90	0.10	9,604	21.97
TRIPL	1.39	(0.03)	20,655	1.40
UMI	1.04	(0.01)	813	1.05
VNG	3.68	0.02	298	3.69
WIJK	1.32	-	591	1.32
WINDOW	1.26	0.06	949,833	1.25
Petrochemicals &	-	-	-	-

Issue Date :

Tuesday November 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCT	56.00	2.25	8	53.53
CMAN	2.02	-	1,506	2.00
GC	5.10	-	375	5.13
GGC	9.05	(0.05)	250	9.04
GIFT	2.92	0.02	2,004	2.91
IVL	25.75	(0.25)	139,205	25.66
IVL01C2312A	0.02	-	5	0.02
IVL01C2401A	-	-	-	-
IVL01C2402A	0.03	(0.01)	1	0.03
IVL01C2402B	0.06	-	14,400	0.06
IVL01C2403A	0.14	(0.02)	47,556	0.14
IVL01C2403B	0.64	(0.07)	6,390	0.64
IVL01P2311A	0.05	(0.26)	140	0.05
IVL01P2401X	0.31	0.02	10,185	0.31
IVL06C2402A	-	-	-	-
IVL06C2402B	0.07	(0.02)	2,000	0.07
IVL06C2403A	-	-	-	-
IVL06C2404A	0.17	(0.02)	97,120	0.18
IVL11C2312A	-	-	-	-
IVL11C2403T	0.10	(0.01)	8,440	0.10
IVL13C2311A	-	-	-	-
IVL13C2401A	0.01	(0.01)	5	0.01
IVL13C2402A	0.03	(0.01)	500	0.03
IVL13C2403A	0.09	(0.02)	5,247	0.09
IVL13C2403B	0.15	(0.02)	48,776	0.15
IVL13C2403C	0.56	(0.04)	300	0.55
IVL13P2401A	0.22	0.02	17,375	0.22
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	0.09	(0.01)	2,197	0.09
IVL19C2403A	0.15	(0.02)	57,017	0.16
IVL19C2403B	0.55	-	100	0.55
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.17	(0.01)	28,000	0.17
IVL41C2404A	-	-	-	-
NFC	3.14	0.06	95	3.12
PATO	9.15	-	5	9.08
PMTA	8.70	(0.30)	39	8.73
PTTGC	37.00	(0.50)	155,746	37.36
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.09	(0.01)	13,080	0.09
PTTGC01C2402T	0.10	(0.01)	3,176	0.10
PTTGC01C2403A	0.21	(0.02)	20,150	0.22
PTTGC01C2403B	0.35	(0.03)	21,973	0.36
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.15	0.01	20,310	0.15
PTTGC06C2401A	0.09	(0.01)	2,000	0.09
PTTGC06C2402A	0.21	(0.03)	65,801	0.22
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.34	(0.02)	28,133	0.35
PTTGC11P2402A	0.36	0.01	22,290	0.35
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.13	(0.01)	15,601	0.14
PTTGC13C2403A	0.25	(0.02)	67,709	0.26
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.26	(0.74)	37,366	0.26
PTTGC19C2402A	0.19	(0.01)	53,271	0.20
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	0.14	(0.01)	20,000	0.14
PTTGC41C2403A	0.37	(0.03)	8,020	0.39
PTTGC41C2404A	0.29	(0.03)	19,000	0.30
SUTHA	-	-	-	-
TPA	4.40	-	2	4.40
UAC	3.56	(0.12)	846	3.59
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.34	(0.05)	77	1.33
BEAUTY	0.49	-	51,094	0.50
BIG	0.51	(0.01)	2,774	0.51
BJC	28.75	(0.75)	47,761	29.04
COM7	26.25	(0.50)	160,784	26.33
COM701C2311A	-	-	-	-
COM701C2401A	0.03	-	100	0.03
COM701C2403W	0.09	(0.01)	8,601	0.09
COM701C2404A	0.20	(0.01)	10,201	0.20
COM701P2401A	0.12	0.01	51,515	0.12
COM701P2402X	0.51	0.04	11,707	0.51
COM706C2312A	-	-	-	-
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.03	(0.02)	4,508	0.03
COM713C2403A	0.10	(0.01)	28,866	0.10
COM713C2404A	0.18	(0.02)	117,880	0.19
COM713P2312A	-	-	-	-
COM713P2402A	0.43	0.04	2	0.43
COM719C2311A	-	-	-	-
COM719C2401A	0.05	(0.01)	3,000	0.05
COM719C2404A	0.21	(0.01)	96,787	0.21
COM719P2312A	-	-	-	-
COM719P2402A	0.31	0.03	29,467	0.30
COM741C2311A	-	-	-	-
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	(0.02)	122,104	0.19
CPALL	55.75	(0.50)	207,601	55.95
CPALL01C2312A	0.02	-	3	0.01
CPALL01C2401A	0.03	-	3,051	0.02
CPALL01C2403A	0.14	(0.01)	30,510	0.15

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2404A	0.32	(0.02)	19,428	0.33
CPALL01P2401A	0.24	0.01	44,578	0.24
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.15	(0.02)	44,300	0.14
CPALL11C2403A	0.15	(0.03)	53,451	0.16
CPALL11P2402A	0.55	0.02	2,261	0.54
CPALL13C2311A	-	-	-	-
CPALL13C2312A	0.01	(0.01)	550	0.01
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.14	(0.01)	27,156	0.14
CPALL13C2404A	0.27	(0.73)	32,316	0.27
CPALL13P2401A	0.45	-	14	0.45
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.16	(0.03)	98,514	0.16
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.12	(0.02)	2,500	0.13
CPALL41C2403B	0.21	(0.02)	25,200	0.21
CPAXT	27.75	(0.50)	54,979	27.92
CPW	2.32	(0.08)	468	2.35
CRC	37.25	(0.25)	131,548	37.16
CRC01C2312A	0.02	-	1	0.02
CRC01C2401A	-	-	-	-
CRC01C2403A	0.14	(0.02)	25,425	0.14
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.12	(0.01)	77,600	0.12
CRC11C2404A	0.21	-	43,819	0.21
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.17	(0.01)	59,686	0.17
CRC13P2312A	-	-	-	-
CRC19C2311A	0.01	-	100	0.01
CRC19C2401A	-	-	-	-
CRC19C2404A	0.23	(0.01)	94,853	0.23
CSS	0.90	(0.01)	2,006	0.90
DOHOME	11.20	(0.10)	46,479	11.20
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.27	(0.04)	1,364	0.29
DOHOME01C2401A	0.12	(0.01)	24,809	0.12
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.12	(0.01)	51,500	0.12
DOHOME11C2403T	0.18	(0.02)	28,186	0.19
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.09	(0.01)	17,338	0.09
DOHOME13C2404A	0.23	(0.01)	41,501	0.23
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.10	(0.01)	27,678	0.11
FN	1.70	-	2	1.71
FTE	1.56	(0.01)	1,857	1.57
GLOBAL	16.40	0.10	100,316	16.22
GLOBAL01C2312A	0.02	-	10	0.02
GLOBAL01C2401A	0.12	-	24,338	0.11
GLOBAL01C2404A	0.40	0.02	94,442	0.38
GLOBAL06C2312A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.19	0.01	29,630	0.18
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.11	-	3,911	0.11
GLOBAL19C2403A	0.36	-	144,323	0.34
HMPRO	11.90	-	173,978	11.94
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.15	(0.01)	16,359	0.15
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.11	(0.02)	10,655	0.12
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.20	-	33,847	0.19
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.21	-	16,000	0.21
ICC	42.00	0.25	2	42.00
ILM	22.70	(0.30)	3,625	22.77
IT	3.42	-	1,276	3.43
KAMART	11.50	(0.20)	27,427	11.60
LLOXLEY	1.63	(0.01)	611	1.64
MC	12.10	0.30	10,858	12.04
MEGA	40.75	-	10,145	40.93
MEGA01C2312A	0.10	(0.01)	4,016	0.10
MEGA01C2402A	0.17	(0.01)	12,774	0.17
MEGA06C2401A	0.12	(0.01)	31,000	0.12
MEGA11C2401T	0.28	(0.03)	21,505	0.29
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.12	-	5,746	0.12
MEGA19C2311A	-	-	-	-
MEGA19C2401A	0.08	(0.03)	732	0.08
MIDA	0.45	(0.01)	2,686	0.46
MIDA-W3	-	-	-	-
MOSHI	50.25	(0.25)	2,707	50.53
RS	14.00	(0.10)	1,960	14.03
RS-W4	0.24	(0.01)	1,718	0.25

Securities	Close	Change	Volume (Lot)	Average Price
RSP	2.18	(0.02)	1,485	2.20
SABUY	5.20	(0.05)	88,231	5.23
SABUY-W1	-	-	-	-
SABUY-W2	1.11	(0.06)	29,073	1.16
SABUY01C2311A	0.01	-	9,001	0.01
SABUY01C2312A	-	-	-	-
SABUY01C2402A	0.06	(0.01)	3,405	0.06
SABUY01C2403A	0.84	(0.04)	4,902	0.88
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.25	(0.02)	28,481	0.27
SABUY13C2311A	-	-	-	-
SABUY13C2312A	-	-	-	-
SABUY13C2402A	0.05	(0.01)	40,000	0.05
SABUY13C2403A	0.16	(0.01)	32,056	0.17
SABUY19C2311A	-	-	-	-
SABUY19C2311E	-	-	-	-
SABUY19C2312A	-	-	-	-
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.14	(0.01)	9	0.14
SCM	3.70	-	12,534	3.66
SCM-W1	0.01	-	17	0.01
SCM-W2	1.13	(0.03)	186	1.03
SINGER	10.70	(0.90)	301,405	10.98
SINGER01C2311	0.01	-	2,500	0.01
SINGER13C2311	-	-	-	-
SINGER13C2312	0.10	(0.05)	90,608	0.11
SINGER19C2311	-	-	-	-
SINGER19C2401	0.41	(0.17)	43,803	0.46
SPC	61.50	(0.25)	75	61.36
SPI	67.75	(1.00)	35	67.69
SVT	2.00	(0.02)	960	2.00
TAN	16.60	(0.50)	49,568	16.49
Information & Co	-	-	-	-
ADVANC	221.00	(1.00)	83,482	223.03
ADVANC01C231A	0.04	0.01	1,034	0.04
ADVANC01C240A	0.15	(0.01)	21,078	0.16
ADVANC01C240A	0.36	(0.01)	26,881	0.37
ADVANC01P231A	-	-	-	-
ADVANC01P240A	0.15	-	26,628	0.14
ADVANC01P240A	0.39	(0.01)	11,650	0.38
ADVANC06C240A	0.12	(0.01)	112,000	0.13
ADVANC11P240A	0.31	0.01	31,326	0.30
ADVANC13C240A	0.08	(0.01)	23,029	0.10
ADVANC13C240A	0.30	(0.01)	36,148	0.33
ADVANC13P231A	-	-	-	-
ADVANC13P240A	0.12	-	15,751	0.11
ADVANC19C231A	-	-	-	-
ADVANC19C240A	0.13	-	14,864	0.14
ADVANC19C240A	0.32	(0.01)	20,145	0.35
ADVANC41C231A	-	-	-	-
ADVANC41C240A	0.10	0.05	2,000	0.10
ADVANC41C240A	0.19	(0.01)	14,198	0.21
ADVANC41C240A	0.38	0.01	5,605	0.39
AIT	4.34	(0.06)	4,780	4.37
AIT-W2	2.18	(0.06)	1,070	2.20
ALT	1.69	(0.01)	729	1.69
AMR	1.61	(0.03)	1,637	1.61
BLISS	-	-	-	-
DIF	8.40	-	183,435	8.47
DTCENT	1.22	-	2,203	1.21
FORTH	23.20	-	12,306	23.06
FORTH01C2311A	0.01	-	2,000	0.01
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.56	(0.01)	42,761	0.55
FORTH01P2312A	-	-	-	-
FORTH01P2401A	0.63	(0.01)	9,756	0.64
FORTH06C2312A	-	-	-	-
FORTH13C2311A	-	-	-	-
FORTH13C2401A	0.01	(0.01)	3	0.02
FORTH13C2403A	0.09	-	17,105	0.09
FORTH13C2403A	0.44	-	101,441	0.43
FORTH13P2401A	0.54	(0.01)	14,794	0.55
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
GABLE	4.18	(0.12)	4,971	4.23
HUMAN	9.70	0.10	4,222	9.75
ICN	2.40	(0.02)	1,261	2.40
ICN-W1	-	-	-	-
ILINK	7.25	(0.05)	2,383	7.24
INET	4.06	(0.04)	3,244	4.09
INET-W2	-	-	-	-
INSET	1.92	0.01	4,217	1.91
INTUCH	69.75	0.25	57,537	70.07
INTUCH01C240A	0.21	-	42,892	0.22
INTUCH11C2311A	0.01	(0.02)	1	0.01
INTUCH13C240A	0.07	0.01	8,561	0.07
INTUCH13C240A	0.42	(0.58)	115,480	0.43
INTUCH19C240A	0.10	-	12,086	0.11
ITEL	2.22	(0.14)	20,985	2.26
ITEL-W4	0.07	-	1,493	0.06
JAS	2.14	(0.02)	108,337	2.15
JAS13C2312A	-	-	-	-
JAS19C2401A	0.89	-	430	0.91
JASIF	6.55	-	21,477	6.54
JMART	18.90	-	131,605	18.85
JMART-W4	8.00	(0.30)	131	8.14
JMART-W5	2.24	(0.12)	44	2.24
JMART01C2311A	-	-	-	-
JMART01C2311E	0.01	(0.01)	1,025	0.01
JMART01C2401A	0.14	(0.01)	86,392	0.14

Issue Date :

Tuesday November 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART01C2402A	0.03	(0.01)	122	0.03
JMART01C2402B	0.12	-	115,003	0.11
JMART01C2403A	0.59	(0.01)	77,240	0.59
JMART01P2311A	0.01	-	3,004	0.01
JMART01P2401A	0.23	-	61,020	0.23
JMART01P2401B	0.54	(0.01)	64,955	0.54
JMART06C2312A	0.15	(0.01)	138,600	0.15
JMART06C2312B	-	-	-	-
JMART06C2402A	0.50	-	90,630	0.49
JMART13C2311A	-	-	-	-
JMART13C2311B	-	-	-	-
JMART13C2401A	0.10	(0.02)	95,894	0.11
JMART13C2402A	0.03	-	590	0.02
JMART13C2403A	0.30	-	105,763	0.30
JMART13C2404A	0.55	(0.01)	502,766	0.55
JMART13P2401A	0.09	-	241	0.09
JMART13P2401B	0.31	(0.01)	123,142	0.31
JMART19C2311A	-	-	-	-
JMART19C2311B	-	-	-	-
JMART19C2401A	0.13	-	98,402	0.13
JMART19C2403A	0.32	(0.02)	107,493	0.32
JMART19C2404A	0.60	(0.02)	385,228	0.60
JMART19P2312A	0.04	0.01	1	0.04
JMART19P2401A	0.52	(0.02)	167,481	0.53
JMART41C2311A	-	-	-	-
JMART41C2401A	0.16	(0.02)	15,500	0.16
JMART41C2401C	-	-	-	-
JMART41C2403A	0.46	(0.01)	110,400	0.45
JMART41C2403B	0.21	(0.01)	22,000	0.21
JTS	43.25	0.75	26,181	43.17
MFEC	6.10	-	1,028	6.08
MSC	9.00	0.05	55	8.91
PT	7.85	(0.15)	3,471	7.84
SAMART	4.56	0.06	4,209	4.55
SAMART-W3	0.06	-	3,765	0.05
SAMTEL	2.94	(0.08)	1,422	2.97
SAMTEL-W1	0.08	-	212	0.07
SDC	0.05	-	11,765	0.04
SIS	18.90	-	1,797	18.76
SKY	26.50	(0.50)	20,053	26.95
SVOA	1.90	0.01	961	1.88
SYMC	9.20	0.15	28,254	9.04
SYNEX	9.65	(0.10)	1,262	9.65
THCOM	12.40	(0.20)	33,624	12.53
TKC	20.80	(1.80)	13,400	21.18
TRUE	6.05	(0.15)	284,550	6.10
TRUE01C2311A	-	-	-	-
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.15	(0.02)	63,447	0.16
TRUE01P2311A	0.01	-	304	0.01
TRUE01P2402X	0.35	0.01	8,698	0.34
TRUE06C2312A	0.06	(0.02)	283	0.06
TRUE06C2401A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.35	0.03	40,109	0.34
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.05	-	2,000	0.05
TRUE13C2403A	0.13	(0.02)	4,206	0.14
TRUE13C2403B	0.23	(0.01)	7,362	0.24
TRUE13P2312A	0.11	0.01	7,332	0.10
TRUE19C2311A	-	-	-	-
TRUE19C2402A	-	-	-	-
TRUE19C2402B	0.08	(0.01)	2,400	0.08
TRUE19C2404A	0.24	(0.02)	2,442	0.24
TRUE19P2312A	0.07	0.01	1,766	0.07
TRUE19P2402A	0.32	0.03	9,584	0.31
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	0.10	-	500	0.10
TRUE41C2404A	0.17	(0.02)	21,500	0.18
TWZ	0.05	-	25,053	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.51	(0.01)	39,425	1.52
DELTA	84.25	-	66,579	83.86
DELTA01C2311A	0.01	-	3,400	0.01
DELTA01C2312A	0.02	-	10,631	0.01
DELTA01C2401A	0.03	-	17,490	0.03
DELTA01C2402A	0.10	(0.01)	84,065	0.10
DELTA01C2403A	0.50	(0.01)	34,412	0.49
DELTA01C2403B	1.18	(0.01)	21,503	1.16
DELTA01P2311A	0.01	-	2,591	0.01
DELTA01P2312A	0.48	(0.01)	40,195	0.49
DELTA01P2402A	0.87	(0.01)	23,691	0.89
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.16	(0.01)	102,000	0.16
DELTA06C2402A	0.63	(0.02)	86,000	0.63
DELTA13C2312A	0.01	-	4	0.01
DELTA13C2401A	0.02	-	5,001	0.01
DELTA13C2401B	0.07	-	8,857	0.07
DELTA13C2402A	0.06	0.01	8,981	0.05
DELTA13C2403A	0.37	-	92,700	0.36
DELTA13C2403B	0.62	(0.01)	122,315	0.61
DELTA13P2311B	-	-	-	-
DELTA13P2312A	0.09	(0.01)	29,665	0.10
DELTA13P2401A	0.85	(0.01)	9	0.86
DELTA13P2403A	0.55	(0.01)	73,141	0.56
DELTA13P2403B	0.85	(0.15)	91,076	0.87
DELTA19C2312A	-	-	-	-
DELTA19C2402A	0.05	(0.01)	6,387	0.05
DELTA19C2402B	0.20	-	18,285	0.19

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2403A	0.37	(0.02)	10,664	0.37
DELTA19P2311A	-	-	-	-
DELTA19P2312A	0.12	(0.01)	2,625	0.12
DELTA19P2402A	0.77	-	34,235	0.78
DELTA41C2311A	-	-	-	-
DELTA41C2401A	0.05	(0.02)	103	0.04
DELTA41C2402A	0.30	(0.01)	8,030	0.30
DELTA41C2403A	0.70	(0.01)	85,846	0.69
HANA	54.25	(0.75)	52,374	54.40
HANA01C2311A	-	-	-	-
HANA01C2312A	0.14	(0.03)	25,856	0.15
HANA01C2401A	0.09	(0.01)	1,010	0.09
HANA01C2403A	0.25	(0.03)	59,416	0.25
HANA01C2403B	0.48	(0.04)	36,510	0.49
HANA01P2311A	-	-	-	-
HANA01P2312A	0.02	-	2	0.02
HANA01P2401X	0.29	0.02	60,651	0.29
HANA01P2403X	0.67	0.02	104,207	0.67
HANA06C2312A	0.21	(0.02)	147,600	0.21
HANA06C2401A	0.12	(0.02)	87,200	0.12
HANA13C2312A	0.18	(0.03)	67,738	0.18
HANA13C2401A	0.11	(0.02)	54,148	0.12
HANA13C2403A	0.30	(0.03)	140,973	0.31
HANA13P2312A	-	-	-	-
HANA13P2401A	0.23	0.01	89,606	0.23
HANA13P2403A	0.73	0.02	153,488	0.73
HANA16C2312A	-	-	-	-
HANA19C2312A	0.19	(0.03)	42,170	0.19
HANA19C2401A	0.12	(0.02)	74,914	0.12
HANA19C2403A	0.29	(0.03)	168,900	0.30
HANA19P2401A	0.20	0.01	19,948	0.20
HANA41C2311A	-	-	-	-
HANA41C2401A	0.08	(0.02)	1,000	0.07
HANA41C2403A	0.27	(0.05)	12,014	0.28
HANA41C2404A	0.48	(0.03)	95,118	0.49
KCE	55.50	(1.75)	113,885	55.90
KCE01C2312A	0.73	(0.13)	14,458	0.74
KCE01C2401A	0.56	(0.11)	37,058	0.58
KCE01C2401W	0.44	(0.07)	49,018	0.45
KCE01C2402A	0.32	(0.06)	75,055	0.33
KCE01C2403A	0.66	(0.08)	36,659	0.67
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.08	-	500	0.08
KCE01P2403X	0.42	0.04	188,420	0.41
KCE06C2311A	0.21	(0.07)	100,135	0.23
KCE06C2312A	-	-	-	-
KCE06C2402A	0.35	(0.04)	145,300	0.37
KCE13C2311A	-	-	-	-
KCE13C2401A	0.56	(0.08)	49	0.57
KCE13C2401B	0.28	(0.06)	696,730	0.30
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.13	0.01	23,543	0.13
KCE13P2403A	0.42	0.04	75,631	0.41
KCE16C2401A	0.35	(0.06)	8,696	0.36
KCE19C2311A	-	-	-	-
KCE19C2401A	0.42	(0.07)	59,720	0.43
KCE19C2402A	0.32	(0.05)	148,820	0.34
KCE19P2312A	-	-	-	-
KCE19P2401A	0.09	-	2,000	0.09
KCE19P2404A	0.65	(0.35)	158,077	0.63
KCE41C2311A	-	-	-	-
KCE41C2312A	-	-	-	-
KCE41C2401A	0.26	(0.04)	70,851	0.26
KCE41C2401B	0.27	(0.04)	14,000	0.27
KCE41C2402A	0.39	(0.08)	366,905	0.41
METCO	229.00	-	21	229.00
SMT	4.56	(0.08)	13,652	4.60
SMT-W3	0.68	(0.06)	6,266	0.71
SVI	7.00	(0.10)	2,687	7.03
TEAM	4.24	(0.12)	6,366	4.29
Energy & Utilities	-	-	-	-
7UP	0.41	(0.01)	113,857	0.41
ACC	0.49	(0.01)	16,891	0.50
ACE	1.47	(0.04)	18,571	1.48
ACE13C2311A	-	-	-	-
ACE13C2402A	0.09	(0.01)	1,200	0.09
ACE19C2401A	-	-	-	-
ACE19C2402A	0.10	(0.01)	11,800	0.10
AGE	1.96	(0.02)	2,433	1.98
AI	4.30	(0.02)	946	4.31
AIE	1.31	(0.02)	3,506	1.32
AKR	0.80	(0.01)	10,485	0.79
AKR-W2	0.08	0.01	62	0.07
BAFS	26.25	0.25	2,445	26.01
BANPU	7.55	(0.10)	649,114	7.59
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.02	-	40	0.02
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.06	(0.01)	100	0.06
BANPU01C2402B	0.11	-	50	0.11
BANPU01C2404A	0.28	(0.02)	10,321	0.29
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.42	0.03	2,664	0.41
BANPU01P2402X	0.34	0.03	5,155	0.32
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.22	(0.01)	29,560	0.22
BANPU11P2403A	0.50	0.01	6,661	0.50

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2312I	-	-	-	-
BANPU13C2402I	-	-	-	-
BANPU13C2403I	0.15	(0.02)	28,938	0.15
BANPU13P2312I	0.18	0.01	12,194	0.17
BANPU19C2312I	-	-	-	-
BANPU19C2401I	0.04	(0.01)	200	0.04
BANPU19C2401I	0.09	(0.01)	3,614	0.09
BANPU19C2403I	0.19	(0.02)	9,825	0.20
BANPU19P2401I	-	-	-	-
BANPU41C2311I	-	-	-	-
BANPU41C2312I	-	-	-	-
BANPU41C2401I	-	-	-	-
BANPU41C2403I	0.24	(0.02)	26,500	0.24
BANPU41P2311I	-	-	-	-
BBGI	4.06	-	1,383	4.02
BCP	40.75	0.25	28,749	40.65
BCP01C2312A	0.18	-	14,373	0.18
BCP01C2403A	0.26	0.01	15,476	0.25
BCP01P2312A	-	-	-	-
BCP01P2402X	0.15	(0.01)	10	0.15
BCP13C2312A	-	-	-	-
BCP13C2403A	0.24	0.01	26,067	0.23
BCP13P2401A	0.06	(0.03)	3,106	0.06
BCP19C2312A	0.10	-	5,992	0.10
BCP19C2404A	0.35	-	800	0.35
BCPG	8.95	(0.10)	14,889	9.01
BCPG01C2402A	0.03	(0.01)	519	0.03
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	22.80	(1.10)	253,720	23.17
BGRIM01C2311I	0.01	(0.01)	635	0.01
BGRIM01C2312I	-	-	-	-
BGRIM01C2402I	0.02	-	1	0.02
BGRIM01C2403I	0.03	(0.01)	1,400	0.03
BGRIM01C2403I	0.31	(0.11)	106,517	0.34
BGRIM01P2402I	0.90	0.12	25,059	0.83
BGRIM06C2312I	-	-	-	-
BGRIM06C2402I	-	-	-	-
BGRIM06C2402I	0.21	(0.08)	86,372	0.25
BGRIM06C2403I	-	-	-	-
BGRIM11C2403I	-	-	-	-
BGRIM11P2312I	0.84	0.09	35,452	0.81
BGRIM13C2311I	-	-	-	-
BGRIM13C2401I	0.01	-	1	0.01
BGRIM13C2402I	-	-	-	-
BGRIM13C2403I	0.02	-	21,272	0.02
BGRIM13C2403I	0.05	(0.02)	58,653	0.05
BGRIM13C2403C	0.22	(0.08)	508,914	0.24
BGRIM13P2401I	0.78	0.11	78,358	0.74
BGRIM19C2311I	-	-	-	-
BGRIM19C2402I	0.01	-	2,000	0.01
BGRIM19C2402I	-	-	-	-
BGRIM19C2403I	0.07	(0.02)	942	0.07
BGRIM19C2403I	0.22	(0.07)	133,695	0.24
BGRIM41C2311I	-	-	-	-
BGRIM41C2312I	-	-	-	-
BGRIM41C2401I	-	-	-	-
BGRIM41C2402I	-	-	-	-
BGRIM41C2403I	-	-	-	-
BGRIM41C2403I	-	-	-	-
BGRIM41C2404I	0.22	(0.08)	62,300	0.25
BGRIM41C2404I	0.37	(0.11)	56,842	0.41
BIOTEC	0.48	(0.02)	17,892	0.49
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	-	13,004	0.12
BPP	14.50	(0.30)	5,869	14.54
BRRGIF	3.18	(0.04)	2,609	3.18
CKP	3.14	(0.02)	18,868	3.12
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.60	0.02	300,221	0.60
DEMCO	2.64	-	368	2.63
DEMCO-W7	0.18	-	957	0.18
EA	44.75	(0.75)	106,528	44.91
EA01C2311A	-	-	-	-
EA01C2311B	0.02	-	2	0.02
EA01C2312A	0.02	-	19	0.02
EA01C2401A	0.02	-	1	0.02
EA01C2402A	0.03	(0.01)	8,050	0.03
EA01C2403A	0.09	(0.02)	22,286	0.10
EA01C2403B	0.26	(0.03)	43,337	0.27
EA01P2311A	0.03	-	34	0.02
EA01P2401X	1.19	0.05	2,333	1.17
EA01P2403X	0.67	0.03	4,687	0.66
EA01P2404X	0.61	0.03	8,425	0.60
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.13	(0.03)	79,000	0.15
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.19	(0.03)	31,316	0.20
EA13C2311A	-	-	-	-
EA13C2401A	-	-	-	-
EA13C2402A	0.03	-	17,750	0.03
EA13C2403A	0.08	(0.01)	4,713	0.08
EA13C2403B	0.13	(0.02)	28,424	0.14
EA13C2403C	0.22	(0.03)	101,101	0.23
EA13P2401A	-	-	-	-
EA13P2402A	0.54	(0.27)	1	0.54

Issue Date :

Tuesday November 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA13P2403A	0.32	0.02	34,186	0.32
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.13	(0.03)	12,594	0.14
EA19C2403B	0.26	(0.03)	92,085	0.27
EA19P2312A	0.29	0.02	9,259	0.28
EA19P2402A	-	-	-	-
EA19P2403A	0.31	0.02	49,067	0.31
EA41C2311A	-	-	-	-
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.15	(0.02)	6,500	0.16
EA41C2403B	0.21	(0.04)	70,500	0.23
EA41C2404A	0.51	(0.05)	7,322	0.53
EASTW	4.22	(0.06)	4,945	4.25
EGATIF	5.50	(0.05)	12,403	5.56
EGCO	126.50	(2.00)	10,397	127.58
EGCO01C2401A	0.11	(0.01)	11,836	0.12
EGCO01C2404A	0.48	(0.04)	7,246	0.51
EGCO01P2401A	0.13	0.01	17,648	0.12
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.28	(0.04)	119,318	0.30
EGCO13P2312A	0.04	-	1,024	0.04
EGCO19C2401A	0.10	-	6,374	0.10
EGCO19C2403A	0.34	(0.04)	23,654	0.38
EP	2.82	-	82	2.81
EP-W4	-	-	-	-
ESSO	9.55	-	19,463	9.61
ESSO01C2403A	-	-	-	-
ESSO13C2312A	-	-	-	-
ESSO13C2403A	0.12	-	5,000	0.12
ESSO19C2312A	-	-	-	-
ESSO19C2403A	-	-	-	-
ETC	2.68	-	1,570	2.68
GPSC	41.25	(2.00)	279,978	42.32
GPSC01C2311A	0.01	-	75	0.01
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.02	(0.01)	13,702	0.02
GPSC01C2402B	0.04	(0.02)	20	0.05
GPSC01C2403A	0.12	(0.06)	93,768	0.15
GPSC01C2403B	0.37	(0.12)	54,797	0.43
GPSC01P2311A	-	-	-	-
GPSC01P2312A	0.46	0.10	8,718	0.37
GPSC01P2403X	0.42	0.08	35,513	0.37
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.07	(0.03)	29,900	0.10
GPSC06C2403A	0.27	(0.08)	90,301	0.32
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.19	(0.04)	26,367	0.21
GPSC13C2311A	-	-	-	-
GPSC13C2401A	-	-	-	-
GPSC13C2402A	0.04	(0.03)	14,900	0.04
GPSC13C2403A	0.10	(0.05)	58,212	0.13
GPSC13C2403B	0.18	(0.07)	200,742	0.23
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.28	0.06	125,537	0.25
GPSC19C2311A	-	-	-	-
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.07	(0.03)	8,898	0.10
GPSC19C2403A	0.18	(0.06)	64,376	0.22
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.22	(0.07)	325,573	0.25
GPSC41C2404A	0.35	(0.09)	20,003	0.42
GREEN	0.70	(0.03)	114	0.71
GULF	44.75	(0.25)	77,067	44.62
GULF01C2311A	-	-	-	-
GULF01C2312A	0.01	-	2,000	0.01
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.08	(0.02)	64	0.08
GULF01C2402T	-	-	-	-
GULF01C2403A	0.19	(0.02)	24,745	0.19
GULF01P2311A	-	-	-	-
GULF01P2312A	-	-	-	-
GULF01P2402X	0.40	0.02	8,268	0.39
GULF01P2403X	0.25	0.01	51,979	0.25
GULF06C2311A	-	-	-	-
GULF06C2402A	0.16	(0.01)	119,100	0.16
GULF11C2401T	0.19	(0.01)	36,600	0.19
GULF11P2312A	-	-	-	-
GULF13C2311A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.19	(0.01)	46,349	0.19
GULF13P2312A	-	-	-	-
GULF13P2401A	0.19	-	28,993	0.20
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.17	(0.02)	39,498	0.18
GULF19P2312A	-	-	-	-
GULF19P2404A	0.33	-	27,514	0.33
GULF41C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2311B	-	-	-	-
GULF41C2401A	0.06	(0.01)	1,000	0.06
GULF41C2402A	0.13	(0.02)	5,000	0.14
GULF41C2403A	0.26	(0.03)	23,630	0.27
GULF41P2311A	-	-	-	-
GULF41P2402A	0.23	0.01	12,000	0.24
GUNKUL	2.52	(0.10)	358,113	2.55
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.27	(0.05)	12,248	0.29
GUNKUL01P2404X	0.37	0.03	10,767	0.35
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	0.01	(0.01)	5,000	0.01
GUNKUL13C2403A	0.13	(0.03)	30,303	0.14
GUNKUL13C2404A	0.26	(0.05)	45,713	0.28
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.17	(0.04)	28,043	0.19
IFEC	-	-	-	-
IRPC	2.02	(0.04)	460,358	2.03
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	0.01	(0.01)	999	0.01
IRPC13C2402A	0.07	-	200	0.07
IRPC19C2401A	-	-	-	-
JR	5.40	0.10	546	5.36
KBSPIF	8.80	-	409	8.80
LANNA	14.40	(0.10)	4,743	14.42
MDX	2.98	-	582	2.98
NOVA	9.90	(0.30)	324	9.97
OR	18.60	(0.30)	93,845	18.75
OR01C2312A	0.02	-	34	0.02
OR01C2402A	-	-	-	-
OR01C2403A	0.22	(0.03)	24,417	0.23
OR01P2312A	0.11	0.01	38,446	0.10
OR06C2402A	-	-	-	-
OR06C2403A	0.21	(0.03)	147,800	0.23
OR11C2404A	0.28	(0.02)	22,850	0.29
OR13C2312A	-	-	-	-
OR13C2402A	0.05	-	1,000	0.05
OR13C2403A	0.17	(0.02)	89,740	0.18
OR13P2402A	0.18	0.01	19,870	0.17
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.25	(0.03)	40,478	0.26
PCC	2.90	(0.02)	1,252	2.88
PRIME	0.69	0.10	1,997,479	0.69
PTG	8.30	(0.25)	56,952	8.36
PTG01C2311A	-	-	-	-
PTG01C2401A	-	-	-	-
PTG01C2403A	0.10	(0.02)	9,999	0.10
PTG01C2404A	0.32	(0.05)	17,162	0.34
PTG01P2311A	-	-	-	-
PTG01P2403X	0.50	0.04	14,147	0.48
PTG06C2401A	-	-	-	-
PTG06C2402A	0.15	-	3,156	0.15
PTG11C2311A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.12	(0.03)	4,666	0.13
PTG13C2403B	0.31	(0.05)	76,098	0.34
PTG13P2401A	0.30	0.04	26,447	0.28
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.33	(0.05)	23,486	0.36
PTG41C2311A	-	-	-	-
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	33.25	-	276,513	33.27
PTT01C2311X	0.01	-	50	0.01
PTT01C2401A	-	-	-	-
PTT01C2403A	0.15	(0.02)	3,143	0.15
PTT01P2312A	0.02	(0.02)	972	0.02
PTT01P2403X	0.14	-	21	0.14
PTT06C2312A	0.12	(0.02)	14,850	0.12
PTT11C2404A	0.16	(0.01)	2,110	0.16
PTT13C2311A	0.01	(0.01)	600	0.01
PTT13C2402A	0.07	(0.01)	18,862	0.07
PTT13C2403A	0.14	(0.01)	20,323	0.14
PTT13P2311A	-	-	-	-
PTT13P2402A	0.13	-	500	0.13
PTT19C2401A	-	-	-	-
PTT19C2402A	0.14	-	10,000	0.14
PTTEP	163.00	(0.50)	127,593	163.80
PTTEP01C2311X	0.01	-	150	0.01
PTTEP01C2312T	0.35	(0.01)	31,286	0.36
PTTEP01C2401A	0.18	(0.02)	58,658	0.20
PTTEP01C2403A	0.45	(0.03)	21,787	0.47
PTTEP01C2404T	0.41	(0.02)	28,698	0.43
PTTEP01P2311X	0.01	-	1	0.01
PTTEP01P2401A	0.10	-	2,820	0.10
PTTEP01P2402X	0.41	-	181,082	0.39
PTTEP01P2403X	0.74	-	153,300	0.72
PTTEP06C2311A	-	-	-	-
PTTEP06C2401A	0.14	(0.02)	92,508	0.15
PTTEP11C2403T	0.46	(0.03)	48,289	0.49
PTTEP11P2402A	0.25	-	31,660	0.24
PTTEP13C2401A	0.11	(0.02)	24,313	0.12

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13C2403A	0.41	(0.02)	115,961	0.44
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.32	-	32,166	0.31
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	0.07	(0.01)	744	0.08
PTTEP19C2403A	0.34	(0.02)	78,455	0.36
PTTEP19C2403E	0.26	(0.01)	54,468	0.27
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.25	-	28,386	0.24
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.09	(0.04)	8,200	0.11
PTTEP41C2401A	0.17	-	7,001	0.17
PTTEP41C2403A	0.27	(0.02)	59,133	0.29
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	0.80	0.01	20,630	0.77
QTC	3.96	(0.02)	381	3.96
RATCH	32.00	(0.25)	53,751	32.25
RATCH01C2403/	0.12	(0.02)	1,400	0.12
RATCH11C2311/	-	-	-	-
RATCH11P2402/	0.40	0.02	22,210	0.39
RATCH13C2312/	-	-	-	-
RATCH13C2402/	0.09	-	20,392	0.09
RATCH19C2311/	-	-	-	-
RATCH19C2402/	-	-	-	-
RPC	0.67	(0.02)	5,772	0.68
SCG	3.62	(0.06)	105	3.64
SCI	0.67	-	522	0.66
SCN	1.46	-	6,864	1.46
SCN-W2	0.15	0.01	272	0.14
SEAOL	3.14	-	1,935	3.11
SGP	8.30	-	1,578	8.24
SKE	0.50	-	2,599	0.50
SKE-W1	0.08	-	1,089	0.07
SOLAR	0.67	0.01	11,431	0.67
SOLAR-W1	0.02	(0.01)	36,416	0.02
SPCG	12.80	-	3,214	12.74
SPRC	8.00	0.05	66,203	7.94
SPRC01C2311A	0.01	-	2,000	0.01
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.25	0.01	10,060	0.23
SPRC01P2401A	0.38	-	3,918	0.38
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.19	0.01	22,400	0.18
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.20	-	31,954	0.19
SPRC13P2312A	0.10	-	6,602	0.10
SPRC19C2312A	0.06	-	1,001	0.05
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.17	0.01	7,662	0.16
SPRC19C2404A	0.36	0.01	24,653	0.34
SSP	6.05	(0.15)	4,007	6.12
SSP-W2	0.25	-	1,630	0.25
SUPER	0.44	0.01	109,471	0.44
SUPEREIF	7.25	0.05	363	7.25
SUSCO	4.76	(0.10)	189,166	4.81
TAE	1.12	-	1,138	1.12
TCC	0.55	-	8,847	0.54
TCC-W5	0.21	0.01	1,411	0.21
TGE	2.02	(0.12)	111,694	2.06
TOP	47.75	(1.00)	71,599	48.01
TOP01C2312A	0.08	(0.02)	43,980	0.08
TOP01C2401A	0.06	-	50	0.06
TOP01C2402A	0.19	(0.03)	22,581	0.19
TOP01C2404A	0.32	(0.03)	13,304	0.33
TOP01P2401A	0.20	0.02	38,232	0.20
TOP06C2401A	-	-	-	-
TOP06C2402A	0.25	(0.03)	10,100	0.25
TOP11C2311A	-	-	-	-
TOP11P2401A	0.39	0.03	26,400	0.38
TOP13C2311A	-	-	-	-
TOP13C2401A	-	-	-	-
TOP13C2402A	0.18	(0.02)	40,803	0.18
TOP13P2401A	0.10	0.01	7,070	0.10
TOP19C2401A	0.09	(0.02)	12,677	0.09
TOP19C2403A	0.26	(0.04)	68,894	0.27
TOP41C2311A	-	-	-	-
TOP41C2312A	0.02	(0.05)	311	0.01
TOP41C2401A	0.10	(0.02)	3,000	0.11
TOP41C2404A	0.31	(0.03)	53,700	0.31
TPIPP	3.28	(0.02)	10,183	3.28
TSE	1.84	(0.03)	8,130	1.84
TTW	9.00	-	28,603	8.95
UBE	0.81	-	8,249	0.81
WHAUP	3.78	0.02	5,626	3.75
WP	4.05	(0.18)	2,782	4.10
Media & Publishi	-	-	-	-
AMARIN	4.10	(0.02)	44	4.12
AQUA	0.31	-	2,707	0.31
AQUA-W3	0.02	-	414	0.02
AS	7.00	(0.50)	4,258	7.06
AS-W2	3.54	(0.16)	25	3.56
BEC	5.65	(0.15)	24,397	5.74
BEC01C2312A	-	-	-	-
BEC01P2312A	0.47	(0.01)	30	0.47
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-

Issue Date :

Tuesday November 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.55	-	2,961	1.54
GRAMMY	7.50	(0.15)	7	7.56
JKN	1.02	0.03	72,741	1.02
MACO	0.52	-	13,590	0.52
MACO-W3	0.05	-	2,633	0.05
MAJOR	16.10	0.20	40,848	15.98
MATCH	1.49	0.01	50	1.49
MATI	-	-	-	-
MCOT	3.00	(0.04)	498	3.00
MONO	0.85	0.02	48,797	0.85
NATION	0.07	(0.01)	68,468	0.07
ONEE	4.00	(0.10)	11,715	4.05
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	7.95	(0.05)	37,165	8.01
PLANB-W1	1.74	(0.02)	22	1.74
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.24	-	48,958	0.25
PLANB11P2402A	-	-	-	-
PLANB13C2311A	-	-	-	-
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.20	(0.01)	22,716	0.21
PLANB19C2401A	0.11	-	6,149	0.11
PLANB19C2403A	0.18	-	31,686	0.18
POST	-	-	-	-
PRAKIT	10.70	(0.10)	1	10.70
PTECH	9.90	0.10	6	9.90
SE-ED	2.24	-	29	2.24
TKS	6.80	(0.20)	2,834	6.91
VGI	2.12	(0.12)	170,181	2.17
VGI-W3	0.13	(0.01)	4,134	0.13
VGI01C2311A	0.01	-	2,000	0.01
VGI01C2311X	0.01	-	9,000	0.01
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.12	(0.03)	18,601	0.12
VGI01C2403B	0.24	(0.06)	19,234	0.26
VGI01C2404A	0.66	(0.15)	6,743	0.72
VGI01P2311A	0.27	0.11	10	0.27
VGI01P2401X	0.32	0.06	41,860	0.28
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	0.02	(0.01)	4,152	0.02
VGI13C2403A	0.11	(0.02)	3,498	0.11
VGI13C2403B	0.19	(0.05)	24,710	0.21
VGI13C2403C	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2401A	0.65	0.04	28,479	0.63
JMT01P2403A	0.28	0.02	54,806	0.27
JMT06C2312A	-	-	-	-
JMT06C2402A	0.11	(0.03)	103,901	0.12
JMT06C2403A	0.28	(0.04)	87,110	0.29
JMT11C2402T	-	-	-	-
JMT13C2311A	-	-	-	-
JMT13C2311B	-	-	-	-
JMT13C2401A	0.02	-	2,152	0.01
JMT13C2403A	0.12	(0.01)	82,289	0.12
JMT13C2403B	0.20	(0.02)	116,431	0.20
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.26	-	35,250	0.26
JMT16C2311A	-	-	-	-
JMT19C2311A	-	-	-	-
JMT19C2312A	0.03	(0.01)	199	0.03
JMT19C2401A	-	-	-	-
JMT19C2403A	0.12	(0.01)	132,484	0.12
JMT19C2403B	0.22	(0.03)	178,334	0.23
JMT19C2404A	0.36	(0.03)	275,385	0.37
JMT19P2312A	0.05	0.01	1,000	0.05
JMT19P2403A	-	-	-	-
JMT19P2403B	0.26	0.01	46,392	0.26
JMT41C2311A	-	-	-	-
JMT41C2311B	-	-	-	-
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	0.11	(0.02)	7,000	0.12
JMT41C2403B	0.29	(0.03)	82,166	0.30
KCAR	8.15	(0.10)	86	8.14
KGI	4.46	-	2,385	4.45
KTC	46.50	0.25	34,555	46.29
KTC01C2311A	-	-	-	-
KTC01C2312A	-	-	-	-
KTC01C2402A	0.18	(0.01)	15,038	0.18
KTC01P2311A	0.01	-	500	0.01
KTC01P2402X	0.30	(0.02)	18,310	0.31
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.02	(0.01)	17,400	0.02
KTC13C2402A	0.16	(0.01)	48,821	0.15
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.19	-	56,419	0.17
KTC41C2311A	-	-	-	-
KTC41C2401A	-	-	-	-
KTC41C2403A	0.23	-	37,200	0.23
MFC	19.80	-	69	19.82
MICRO	2.24	-	302	2.23
ML	0.84	0.01	8,645	0.82
ML-W3	0.01	-	4	0.01
MST	10.60	(0.20)	211	10.65
MTC	39.75	(0.25)	96,991	39.64
MTC01C2311A	-	-	-	-
MTC01C2312A	0.06	-	1,000	0.06
MTC01C2402A	0.22	(0.02)	122,862	0.22
MTC01C2403A	0.41	(0.03)	83,235	0.42
MTC01P2311A	-	-	-	-
MTC01P2402X	0.31	-	54,467	0.31
MTC06C2401A	0.28	(0.02)	57,923	0.31
MTC11C2403A	0.40	(0.01)	47,010	0.41
MTC11P2401A	0.27	0.01	31,734	0.27
MTC13C2311A	-	-	-	-
MTC13C2312A	0.11	(0.02)	81,979	0.12
MTC13C2403A	0.37	(0.01)	43,107	0.37
MTC13P2312A	-	-	-	-
MTC13P2404A	0.38	0.01	36,479	0.38
MTC19C2312A	-	-	-	-
MTC19C2312B	0.19	(0.03)	28,297	0.20
MTC19C2403A	0.44	(0.01)	11,450	0.44
MTC19C2403B	0.27	(0.01)	66,060	0.28
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.17	(0.01)	4,050	0.18
MTC41C2403A	0.35	(0.02)	39,266	0.36
NCAP	3.02	0.04	193,746	3.08
NCAP-W1	0.01	-	1	0.01
PL	2.20	(0.02)	53	2.20
S11	3.64	-	301	3.65
SAK	4.12	(0.06)	17,064	4.19
SAWAD	45.25	(0.75)	163,050	45.81
SAWAD-W2	1.46	(0.04)	260	1.57
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.07	(0.02)	21,093	0.09
SAWAD01C2402A	0.18	(0.02)	72,058	0.19
SAWAD01C2403W	0.35	(0.03)	50,361	0.37
SAWAD01P2312A	0.07	0.01	15	0.07
SAWAD01P2401X	0.32	0.02	27,171	0.31
SAWAD01P2403X	0.28	0.02	67,720	0.27
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.28	(0.04)	52,278	0.32
SAWAD11C2401X	0.15	(0.02)	86,780	0.16
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.12	(0.03)	39,921	0.13
SAWAD13C2403A	0.26	(0.04)	273,873	0.28
SAWAD13P2311A	-	-	-	-
SAWAD13P2403A	0.26	0.02	34,325	0.25

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD16C2312	-	-	-	-
SAWAD19C2311	-	-	-	-
SAWAD19C2312	-	-	-	-
SAWAD19C2402	0.17	(0.03)	96,810	0.19
SAWAD19C2403	0.34	(0.05)	102,837	0.36
SAWAD19P2312	-	-	-	-
SAWAD41C2311	-	-	-	-
SAWAD41C2311	-	-	-	-
SAWAD41C2312	-	-	-	-
SAWAD41C2401	-	-	-	-
SAWAD41C2402	0.14	(0.01)	5,000	0.16
SAWAD41C2403	0.33	(0.03)	78,700	0.34
SCAP	3.68	0.04	1,684	3.65
SGC	1.42	(0.07)	167,814	1.46
SM	1.21	0.02	1,490	1.19
TH	1.15	(0.04)	35,248	1.16
TH-W3	0.42	(0.01)	2,842	0.43
THANI	2.88	(0.10)	100,530	2.95
THANI13C2311A	-	-	-	-
THANI13C2401A	0.04	(0.01)	190	0.04
THANI13C2403A	0.17	(0.04)	50,836	0.20
THANI19C2401A	-	-	-	-
THANI19C2403A	0.18	(0.03)	35,037	0.20
TIDLOR	21.20	0.10	607,917	21.53
TIDLOR01C2401	0.10	-	29,044	0.12
TIDLOR01C2403	0.35	-	69,419	0.39
TIDLOR01P2401	0.20	(0.02)	75,347	0.19
TIDLOR01P2402	0.59	(0.02)	26,278	0.55
TIDLOR06C2312	0.08	(0.01)	76,032	0.11
TIDLOR06C2403	0.46	-	81,414	0.54
TIDLOR11C2403	0.46	-	79,400	0.51
TIDLOR13C2311	-	-	-	-
TIDLOR13C2311	-	-	-	-
TIDLOR13C2312	0.05	(0.02)	26,868	0.06
TIDLOR13C2403	0.31	-	239,920	0.34
TIDLOR13P2312	0.08	(0.01)	2,570	0.06
TIDLOR16C2311	0.05	(0.02)	2,382	0.08
TIDLOR16C2402	0.38	0.01	5,813	0.42
TIDLOR19C2311	-	-	-	-
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.17	-	25,023	0.20
TIDLOR19C2403	0.38	-	134,629	0.42
TIDLOR19P2401	0.29	(0.02)	157,591	0.27
TIDLOR41C2311	-	-	-	-
TIDLOR41C2311	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.20	0.01	17,001	0.24
TIDLOR41C2403	0.40	0.01	388,026	0.45
TK	5.40	(0.05)	1,621	5.40
TNITY	5.35	0.05	403	5.35
UOBKH	4.82	(0.06)	60	4.84
XPG	0.99	(0.04)	678,979	1.01
XPG-W4	2.36	(0.14)	3,880	2.41
Food & Beverage	-	-	-	-
AAI	3.74	0.04	73,786	3.73
APURE	4.46	(0.06)	1,554	4.49
APURE-W3	-	-	-	-
ASIAN	6.40	(0.05)	2,556	6.40
BR	2.62	0.06	14,864	2.63
BR-W1	0.13	(0.01)	20,210	0.13
BRR	5.20	(0.05)	4,193	5.21
BRR-W2	0.59	(0.01)	954	0.60
BTG	21.20	-	7,285	21.19
BTG01C2403A	0.21	-	11,124	0.21
BTG06C2402A	0.21	0.01	12,800	0.21
BTG13C2403A	0.19	-	49,509	0.19
CBG	73.25	(1.25)	47,972	73.75
CBG01C2311A	0.01	-	11,943	0.01
CBG01C2401A	0.12	(0.02)	37,679	0.12
CBG01C2401X	-	-	-	-
CBG01C2402A	0.12	(0.02)	34,000	0.13
CBG01C2403A	0.67	(0.06)	47,689	0.71
CBG01C2403W	0.38	(0.04)	48,558	0.40
CBG01P2311A	0.01	-	2,010	0.01
CBG01P2401A	0.18	0.01	40,761	0.18
CBG01P2401X	0.52	0.04	79,014	0.50
CBG01P2404X	0.84	0.04	24,868	0.82
CBG06C2401A	-	-	-	-
CBG06C2402A	0.27	(0.03)	103,565	0.28
CBG11C2404A	0.71	(0.06)	61,656	0.73
CBG13C2401A	0.10	(0.01)	13,441	0.10
CBG13C2401B	0.06	(0.02)	1,357	0.06
CBG13C2403A	0.35	(0.04)	74,179	0.37
CBG13C2403B	0.61	(0.06)	125,807	0.64
CBG13P2312A	0.02	-	280	0.02
CBG13P2401A	0.39	0.03	149,038	0.37
CBG16C2312A	-	-	-	-
CBG19C2401A	0.13	(0.04)	48,478	0.14
CBG19C2401B	0.05	(0.01)	4,500	0.05
CBG19C2402A	0.15	(0.02)	43,148	0.15
CBG19C2403A	0.42	(0.05)	87,299	0.45
CBG19C2403B	0.62	(0.05)	65,116	0.65
CBG19P2312A	0.03	-	450	0.03
CBG19P2401A	0.43	0.02	93,824	0.41
CBG41C2311A	-	-	-	-
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.10	(0.01)	4,000	0.10
CBG41C2403A	0.30	(0.03)	80,298	0.32
CBG41C2403B	0.72	(0.08)	7,302	0.75
CFRESH	1.95	(0.03)	8,658	1.98
CH	2.40	-	2,084	2.41
CHOTI	-	-	-	-

Issue Date :

Tuesday November 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CHOTI	-	-	-	-
CM	2.02	(0.02)	553	2.01
COCOCO	8.95	0.15	219,648	8.96
CPF	18.80	(0.30)	91,736	18.91
CPF01C2312A	-	-	-	-
CPF01C2402A	-	-	-	-
CPF01C2404A	0.28	(0.04)	15,272	0.30
CPF06C2401A	-	-	-	-
CPF06C2402A	0.18	(0.01)	34,200	0.18
CPF11P2402A	0.41	0.02	39,047	0.40
CPF13C2312A	-	-	-	-
CPF13C2403A	0.13	(0.01)	4,725	0.13
CPF13C2404A	0.28	(0.01)	11,640	0.28
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPF19C2404A	0.32	(0.03)	11,412	0.33
CPI	2.70	0.02	986	2.70
F&D	29.00	(1.00)	6	28.96
GLOCON	0.45	0.01	94,914	0.44
GLOCON-W5	0.02	-	4,017	0.02
HTC	15.50	0.10	790	15.46
ICHI	15.30	0.50	95,498	15.22
ITC	19.60	0.10	66,299	19.42
JDF	2.06	-	1,045	2.06
KBS	5.75	(0.10)	5,241	5.78
KCG	11.60	0.30	16,005	11.58
KSL	2.76	(0.04)	26,510	2.78
KTIS	3.78	(0.06)	383	3.80
LST	4.88	(0.04)	516	4.92
M	41.00	(0.50)	5,511	41.11
MALEE	8.40	0.40	234,034	8.37
NRF	5.80	-	41,934	5.75
NSL	18.10	(0.80)	5,876	18.34
OSP	24.00	(0.70)	96,646	24.12
OSP01C2312A	-	-	-	-
OSP01C2403A	0.11	(0.03)	5,000	0.11
OSP01C2404A	0.50	(0.08)	14,540	0.51
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.08	-	244	0.08
OSP13C2403B	0.41	(0.07)	28,744	0.42
OSP19C2312A	-	-	-	-
OSP19C2404A	0.44	(0.05)	25,788	0.45
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	70.50	0.50	103	70.46
PLUS	6.45	(0.05)	1,964	6.48
PM	8.10	(0.10)	1,132	8.16
PQS	2.66	0.04	1,868	2.64
PRG	10.50	-	15	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.00	-	17,013	11.12
RBF01C2401A	0.09	-	5,001	0.08
RBF13C2312A	0.05	0.01	220	0.05
RBF19C2401A	0.10	0.01	1,510	0.09
SAPPE	81.75	(0.50)	3,128	82.23
SAUCE	40.00	(0.25)	78	40.00
SNNP	16.10	(0.10)	34,015	16.22
SNNP01C2312A	0.02	0.01	1	0.02
SNNP01C2401A	-	-	-	-
SNNP01C2403A	0.08	-	400	0.08
SNNP01C2403B	0.22	(0.01)	47,843	0.23
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.07	(0.03)	2,000	0.08
SNNP13C2403B	0.18	(0.01)	43,517	0.19
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.18	(0.01)	18,291	0.19
SNP	17.10	0.20	14	16.97
SORKON	4.44	0.10	850	4.49
SSC	-	-	-	-
SSF	7.85	(0.05)	11	7.88
SST	4.50	0.02	7	4.49
SUN	4.52	0.06	5,304	4.50
TC	6.05	-	786	6.07
TFG	3.32	-	12,876	3.31
TFG-W3	0.21	0.01	92	0.20
TFMAMA	206.00	(18.00)	46	209.76
TIPCO	9.20	0.10	12,508	9.17
TKN	11.30	0.10	115,081	11.33
TU	14.10	0.10	253,797	14.04
TU01C2311X	-	-	-	-
TU01C2401A	0.17	0.02	46,482	0.16
TU01C2404A	0.29	0.01	48,452	0.29
TU01P2311X	-	-	-	-
TU06C2312A	0.08	(0.02)	24,000	0.08
TU11C2311T	-	-	-	-
TU11C2402T	0.17	-	50,852	0.16
TU13C2311A	-	-	-	-
TU13C2312A	0.09	-	56,298	0.09
TU13C2404A	0.27	0.01	84,355	0.26
TU13P2312A	0.02	(0.02)	1,200	0.02
TU19C2311A	-	-	-	-
TU19C2403A	0.21	0.02	69,912	0.20
TU41C2312A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU41C2401A	-	-	-	-
TU41C2402A	0.12	-	4,000	0.12
TU41C2403A	0.21	-	103,120	0.20
TVO	21.60	0.20	1,797	21.50
TWPC	4.10	0.02	1,551	4.10
W	0.73	-	7,230	0.72
W-W5	0.02	-	1,001	0.01
ZEN	9.95	0.25	225	9.82
Health Care Services	-	-	-	-
AHC	18.40	(0.10)	41	18.44
BCH	20.50	0.50	155,932	20.33
BCH01C2401A	0.26	0.04	34,713	0.24
BCH01P2311A	-	-	-	-
BCH01P2402X	-	-	-	-
BCH06C2401A	0.24	0.03	83,600	0.23
BCH11C2402T	0.38	0.04	35,280	0.37
BCH13C2312A	0.16	0.03	49,827	0.15
BCH13P2312A	-	-	-	-
BCH19C2402A	0.28	0.03	21,060	0.28
BDMS	26.50	-	247,706	26.52
BDMS01C2311A	-	-	-	-
BDMS01C2402A	0.06	(0.01)	2,000	0.06
BDMS01C2403A	0.13	(0.01)	2,910	0.13
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.21	-	500	0.21
BDMS06C2402A	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.10	-	4,550	0.10
BDMS13P2402A	0.16	-	10	0.16
BDMS19C2312A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.18	(0.01)	2,000	0.18
BH	252.00	4.00	31,404	251.64
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.04	-	50	0.04
BH01C2401A	0.29	0.03	28,289	0.28
BH01C2402A	0.21	0.01	80,313	0.20
BH01P2312X	-	-	-	-
BH01P2401A	0.10	(0.01)	18,084	0.11
BH01P2402X	0.43	(0.06)	90,525	0.45
BH06C2312A	0.12	0.01	14,000	0.12
BH06C2401A	-	-	-	-
BH11C2404A	0.33	0.02	41,776	0.32
BH13C2312A	0.17	0.02	45,709	0.16
BH13C2401A	0.12	0.02	31,141	0.11
BH13P2401A	-	-	-	-
BH13P2402A	0.23	(0.04)	76,222	0.24
BH19C2312A	0.18	0.01	12,048	0.17
BH19C2401A	0.14	0.01	59,170	0.13
BH19C2404A	0.32	0.02	16,731	0.31
BH41C2311A	-	-	-	-
BH41C2312A	0.30	(0.13)	4,000	0.28
BH41C2312B	-	-	-	-
BH41C2403A	0.27	0.02	30,208	0.26
CHG	3.26	0.04	170,537	3.25
CHG01C2311A	0.01	(0.01)	3,000	0.01
CHG01C2401A	0.18	0.01	15,034	0.18
CHG01C2404A	0.33	0.02	9,419	0.32
CHG01P2311A	-	-	-	-
CHG01P2402X	0.14	(0.01)	3,000	0.15
CHG06C2401A	0.14	0.02	50	0.14
CHG11C2404A	0.31	0.01	49,060	0.30
CHG13C2311A	-	-	-	-
CHG13C2312A	0.21	0.02	23,784	0.20
CHG13C2403A	0.19	0.01	50,370	0.19
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.30	0.01	15,298	0.29
CMR	2.02	(0.06)	2,747	2.04
EKH	7.65	(0.05)	3,534	7.65
EKH-W1	1.69	(0.03)	460	1.70
KDH	96.50	-	11	96.50
LDH	5.00	-	352	4.99
M-CHAI	59.75	(0.25)	177	60.05
NEW	-	-	-	-
NTV	37.75	(0.25)	118	37.71
PHG	12.60	(0.10)	2,643	12.59
PR9	15.20	0.10	5,337	15.33
PRINC	4.32	(0.04)	2,595	4.35
RAM	40.75	(1.25)	221	41.07
RJH	26.25	(0.25)	877	26.48
RPH	6.50	-	12,190	6.58
SAFE	19.30	(0.60)	62,037	19.63
SKR	10.60	0.10	745	10.45
THG	61.50	0.50	6,604	61.21
THG19C2401A	-	-	-	-
VIBHA	1.92	(0.01)	11,690	1.93
VIBHA-W4	0.11	(0.01)	28	0.11
VIH	7.55	(0.05)	721	7.52
WPH	4.80	-	1,894	4.81
Tourism & Leisure	-	-	-	-
ASIA	6.30	(0.10)	148	6.23
BEYOND	11.90	(0.10)	865	11.93
BEYOND-W2	2.76	0.16	11	2.74
CENTEL	45.75	-	19,393	45.98
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.09	-	17,426	0.10
CENTEL01C2403W	0.29	-	43,105	0.29
CENTEL01P2401A	0.22	(0.01)	13,727	0.21
CENTEL06C2401A	0.21	-	41,600	0.21

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL06C2401	0.21	-	41,600	0.21
CENTEL11C2311	-	-	-	-
CENTEL11C2402	0.21	-	42,704	0.22
CENTEL11P2311	0.20	(0.01)	59,650	0.19
CENTEL13C2312	0.05	(0.01)	1	0.05
CENTEL13C2401	0.13	-	24,896	0.14
CENTEL13C2403	0.29	-	33,272	0.29
CENTEL13P2401	-	-	-	-
CENTEL19C2312	-	-	-	-
CENTEL19C2403	0.33	0.01	51,965	0.33
CENTEL41C2311	-	-	-	-
CENTEL41C2312	0.09	-	100	0.09
CENTEL41C2401	0.11	-	5,500	0.11
CENTEL41C2403	0.32	-	40,000	0.33
CSR	-	-	-	-
DUSIT	7.80	-	2,086	7.79
ERW	5.25	0.05	207,294	5.23
ERW-W3	2.26	0.02	646	2.23
ERW01C2312A	0.17	0.01	4,224	0.16
ERW01C2402A	0.13	0.01	71,263	0.12
ERW01P2402X	0.23	(0.01)	16,204	0.24
ERW06C2401A	0.33	(0.01)	8,437	0.32
ERW06C2402A	0.12	(0.01)	10,000	0.12
ERW13C2311A	-	-	-	-
ERW13C2401A	0.11	-	140,040	0.11
ERW19C2311A	-	-	-	-
ERW19C2401A	0.15	0.01	55,108	0.13
ERW19C2401B	0.07	(0.02)	209	0.07
GRAND	0.17	(0.01)	13,507	0.17
LRH	35.50	(0.50)	6	35.50
MANRIN	-	-	-	-
MINT	28.25	(0.75)	134,883	28.50
MINT-W9	0.79	(0.13)	13,466	0.77
MINT01C2312A	-	-	-	-
MINT01C2403A	0.07	(0.02)	1,250	0.08
MINT01C2404A	0.19	(0.03)	19,452	0.20
MINT01P2311A	-	-	-	-
MINT01P2404X	0.23	0.01	13,314	0.23
MINT06C2402A	-	-	-	-
MINT11C2403A	0.14	(0.01)	34,480	0.14
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.07	(0.02)	200	0.07
MINT13C2403B	0.13	(0.02)	31,485	0.14
MINT13P2312A	-	-	-	-
MINT19C2312A	-	-	-	-
MINT19C2403A	0.14	(0.02)	36,996	0.15
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.12	(0.03)	8,400	0.13
MINT41C2404A	0.21	(0.02)	11,500	0.21
OHHL	-	-	-	-
ROH	2.68	(0.02)	238	2.62
SHANG	49.00	-	3	49.00
SHR	2.48	(0.04)	14,344	2.51
VRANDA	5.90	-	46	5.89
Home & Office P	-	-	-	-
AJA	0.17	-	7,700	0.17
AJA-W3	0.06	-	511	0.06
AJA-W4	0.05	-	913	0.04
DTCI	28.25	(1.50)	12	28.25
FANCY	0.41	-	147	0.40
FTI	2.12	(0.02)	5,600	2.12
KYE	280.00	-	13	281.31
L&E	1.36	-	19	1.39
MODERN	2.58	0.02	5	2.57
OGC	23.60	(0.10)	1	23.60
ROCK	8.90	0.35	1	8.90
SBNEXT	1.29	(0.03)	8,950	1.30
SBNEXT-W2	0.25	-	3,859	0.25
SIAM	1.38	-	13	1.38
TCMC	1.43	-	759	1.43
Insurance	-	-	-	-
AYUD	36.25	(0.75)	14	36.52
BKI	305.00	3.00	114	303.00
BLA	21.70	(0.30)	29,169	21.69
BLA01C2403A	-	-	-	-
BLA01C2404A	0.34	(0.04)	42,725	0.35
BLA01P2404X	0.71	0.03	10,059	0.71
BLA13C2312A	-	-	-	-
BLA13C2402A	0.04	(0.01)	570	0.04
BLA13C2403A	0.22	(0.02)	36,475	0.22
BLA13P2402A	0.32	0.02	20,036	0.32
BLA19C2311A	-	-	-	-
BLA19C2401A	0.09	(0.02)	2,964	0.09
BLA19C2402A	0.06	-	75	0.06
BLA19C2403A	0.25	(0.03)	24,237	0.26
BUI	18.60	(0.30)	105	18.60
CHARAN	23.40	(0.50)	5	23.68
INSURE	113.00	(1.00)	4	112.00
KWI	0.72	0.16	168,731	0.68
MTI	112.00	(1.00)	15	113.43
NKI	-	-	-	-
SMK	-	-	-	-
TGH	17.00	(0.20)	13	17.00
THRE	0.82	-	1,948	0.81
THREL	3.12	(0.06)	1,992	3.14
TIPH	32.75	(0.50)	4,622	32.76
TIPH19C2311A	-	-	-	-
TLI	10.60	0.10	109,360	10.57
TLI01C2312A	0.01	-	1	0.01
TLI01C2401A	0.04	-	800	0.04

Issue Date :

Tuesday November 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TLI01C2404A	0.13	0.01	22,221	0.13
TLI01P2312A	0.08	(0.01)	5,900	0.08
TLI01P2403X	0.51	(0.04)	2,882	0.52
TLI06C2312A	-	-	-	-
TLI06C2402A	0.10	-	7,000	0.09
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.09	0.01	29,831	0.09
TLI13P2401A	0.16	(0.01)	18,210	0.16
TLI19C2311A	-	-	-	-
TLI19C2401A	0.06	-	1,379	0.06
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.13	-	29,520	0.13
TQM	31.50	1.50	5,089	30.59
TQM13C2403A	0.16	0.03	8,735	0.15
TQM19C2404A	0.21	0.03	15,535	0.19
TSI	0.20	0.01	1,009	0.19
TVH	9.30	(0.10)	173	9.25
Packaging	-	-	-	-
AJ	6.50	(0.05)	183	6.51
ALUCON	-	-	-	-
BGC	8.95	0.05	192	8.89
CSC	44.75	-	12	44.77
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	184	0.19
PJW	3.82	(0.04)	5,288	3.81
PJW-W1	0.94	-	501	0.90
PTL	10.70	(0.20)	4,520	10.79
SCGP	36.75	(0.50)	62,686	36.82
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.07	(0.01)	850	0.07
SCGP01C2403A	0.21	(0.02)	46,472	0.21
SCGP01P2312A	0.08	0.01	31,953	0.08
SCGP01P2402X	0.33	0.02	16,339	0.33
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.23	(0.02)	75,634	0.24
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.16	0.01	22,000	0.16
SCGP13C2311A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.14	(0.01)	80,141	0.14
SCGP13C2403B	0.26	(0.02)	118,459	0.27
SCGP13P2312A	0.03	-	12,168	0.03
SCGP19C2311A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	-	7,350	0.12
SCGP19C2403A	0.23	(0.03)	197,855	0.24
SCGP41C2311A	-	-	-	-
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.19	(0.02)	22,400	0.19
SCGP41C2404A	0.28	(0.02)	55,900	0.28
SFLEX	3.50	0.12	37,409	3.46
SFLEX-W2	0.24	0.01	1,728	0.24
SITHAI	1.14	-	2,915	1.14
SLP	0.37	-	2,501	0.36
SMPC	11.40	-	3,958	11.40
SPACK	1.90	(0.01)	6,272	1.93
TCOAT	-	-	-	-
TFI	0.08	-	18,851	0.09
TFI-W1	0.03	-	1,005	0.03
THIP	24.20	(0.70)	146	24.25
TMD	24.00	(0.10)	23	24.00
TOPP	-	-	-	-
TPAC	14.40	(0.10)	166	14.34
TPBI	3.00	-	466	3.00
TPP	14.90	-	36	14.89
Personal Products	-	-	-	-
APCO	5.20	(0.05)	891	5.23
BIZ	3.28	0.06	157	3.27
BLC	4.14	(0.12)	20,729	4.21
DDD	10.00	(0.10)	244	9.99
DCT	79.50	-	11	79.57
KISS	4.46	(0.06)	1,402	4.46
NAM	6.80	0.15	124,862	6.75
NV	1.95	(0.05)	1,164	1.97
OCC	-	-	-	-
SS&J	56.75	4.75	32	53.58
STGT	5.95	(0.20)	26,062	6.05
STGT01C2401A	-	-	-	-
STGT01C2403W	0.15	(0.03)	12,206	0.17
STGT01P2402X	0.47	0.04	5,730	0.44
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2402A	0.13	(0.03)	84,037	0.15
STGT13P2312A	0.19	0.03	23,806	0.17
STGT19C2401A	-	-	-	-
STGT19C2404A	0.26	(0.02)	16,374	0.27
STHAI	-	-	-	-
TNR	8.60	-	2	8.60
TOG	11.70	(0.10)	1,224	11.75
Professional Service	-	-	-	-
BWG	0.53	(0.02)	51,998	0.50

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BWG-W5	-	-	-	-
GENCO	0.56	(0.05)	11,852	0.57
PRO	-	-	-	-
PRTR	5.80	0.10	22,313	5.72
SISB	29.75	(1.00)	9,301	30.26
SO	7.45	0.05	216	7.36
WAVE	0.16	-	34,613	0.17
WAVE-W3	0.07	-	7,851	0.06
Property Development	-	-	-	-
A	5.00	-	17	4.99
AKS	0.01	-	182,200	0.01
AKS-W5	0.01	-	5	0.01
AMATA	24.30	(0.20)	17,668	24.31
AMATA01C2311A	-	-	-	-
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.13	-	13,307	0.13
AMATA01C2404B	0.45	(0.03)	8,085	0.45
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.22	0.01	20,273	0.22
AMATA06C2311A	-	-	-	-
AMATA13C2312A	0.10	(0.01)	2,628	0.10
AMATA13C2401A	-	-	-	-
AMATA13C2403A	0.11	-	14,063	0.11
AMATA13C2404A	0.42	(0.02)	40,759	0.42
AMATA13P2402A	0.16	0.01	12,566	0.16
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATAV	5.65	0.05	333	5.66
ANAN	0.73	(0.03)	152,333	0.73
ANAN-W1	-	-	-	-
AP	11.10	(0.10)	70,297	11.11
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.55	-	3,060	8.59
ASW-W1	0.07	-	1,546	0.07
ASW-W2	0.23	0.05	72	0.20
AWC	3.56	(0.04)	324,331	3.57
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.16	(0.01)	32,062	0.17
AWC01C2404A	0.31	(0.02)	24,142	0.32
AWC01P2402X	0.53	0.02	5,630	0.52
AWC06C2312A	-	-	-	-
AWC06C2403A	0.13	(0.02)	84,100	0.14
AWC11C2403A	0.28	0.01	26,640	0.27
AWC13C2311A	0.01	(0.01)	1,376	0.01
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.14	(0.02)	41,304	0.15
AWC13P2401A	0.44	0.03	15,739	0.43
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.25	(0.03)	60,623	0.26
BLAND	0.69	(0.01)	58,646	0.70
BRI	7.60	-	5,966	7.61
BROCK	1.79	-	2	1.79
CGD	0.33	(0.01)	7,812	0.33
CI	0.52	-	2,505	0.53
CI-W2	0.03	-	223	0.04
CMC	1.27	(0.01)	123	1.26
CPN	63.00	(0.50)	58,920	63.25
CPN01C2312X	-	-	-	-
CPN01C2403A	0.20	(0.01)	28,210	0.20
CPN01C2404A	0.39	(0.03)	17,882	0.41
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.43	(0.01)	65,180	0.44
CPN11P2312A	0.14	-	15,540	0.14
CPN13C2311A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.26	(0.03)	43,845	0.27
CPN13P2312A	-	-	-	-
CPN19C2311A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.35	(0.01)	49,792	0.35
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.21	(0.01)	1,000	0.21
CPN41C2404A	0.41	(0.02)	50,600	0.43
ESTAR	0.25	(0.01)	15,857	0.25
EVER	0.16	-	2,311	0.16
FPT	14.90	(0.10)	313	14.83
GLAND	1.99	0.01	1	1.99
J	3.00	(0.04)	2,621	3.01
J-W2	0.59	(0.01)	91	0.59
J-W3	0.63	(0.01)	42	0.64
JCK	0.29	(0.01)	74,649	0.29
KC	0.12	0.01	53,977	0.11
LALIN	8.45	-	388	8.41
LH	7.60	(0.05)	418,417	7.65
LH13C2402A	0.07	-	4	0.07
LH19C2401A	-	-	-	-
LPN	3.94	(0.02)	3,764	3.94
MBK	16.40	(0.30)	11,116	16.42
MBK-W1	-	-	-	-
MBK-W2	15.10	(0.10)	100	15.10
MBK-W3	14.40	(0.20)	40	14.40
MBK-W4	13.80	(0.20)	1	13.80
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MJD	1.31	0.01	201	1.27
MK	2.42	0.06	434	2.40
NCH	1.11	(0.01)	1,721	1.11
NNCL	1.89	(0.01)	2,186	1.89
NOBLE	3.70	(0.04)	2,539	3.68
NOBLE-W2	0.02	-	2,288	0.02
NUSA	0.39	(0.01)	48,170	0.39
NUSA-W5	0.09	-	4,719	0.10
NVD	1.88	(0.02)	184	1.89
NVD-W3	0.09	-	11	0.09
ORI	8.95	(0.05)	18,858	8.94
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	1.10	0.01	413,895	1.10
PACE	-	-	-	-
PEACE	3.60	-	14	3.61
PF	0.32	-	8,673	0.32
PIN	4.04	(0.06)	6,083	4.06
PLAT	3.02	0.02	1,831	3.03
POLAR	-	-	-	-
PRECHA	0.83	(0.02)	1,914	0.84
PRIN	2.90	-	515	2.88
PSH	12.40	(0.10)	3,885	12.44
QH	2.22	(0.02)	64,835	2.23
QH19C2401A	-	-	-	-
RABBIT	0.58	(0.01)	469,336	0.58
RABBIT-P	0.56	(0.02)	63,344	0.56
RABBIT-Q	-	-	-	-
RICHY	0.65	(0.02)	2,416	0.66
RML	0.46	-	1,871	0.45
ROJNA	5.90	-	14,582	5.87
S	0.91	(0.01)	12,615	0.92
SA	6.80	-	912	6.77
SA-W1	0.08	(0.01)	1,389	0.08
SAMCO	1.23	(0.01)	220	1.21
SC	3.42	(0.06)	74,807	3.43
SENA	2.46	(0.02)	1,386	2.45
SENA-W1	0.02	-	817	0.02
SIRI	1.61	(0.03)	575,919	1.63
SIRI01C2312A	0.02	-	2	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.25	(0.02)	7,832	0.25
SIRI01P2401A	0.21	0.01	13,914	0.20
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.21	(0.01)	36,320	0.21
SIRI13P2311A	-	-	-	-
SIRI13P2401A	0.16	-	7,492	0.16
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.24	(0.03)	16,748	0.25
SIRI19P2401A	0.19	0.01	472	0.19
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.16	(0.01)	1,558	0.16
SIRI41C2403A	0.35	(0.03)	15,300	0.36
SPALI	18.50	(0.40)	51,539	18.59
SPALI11C2311A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.12	-	388	2.12
WHA	5.20	0.05	581,271	5.18
WHA01C2312A	0.11	0.02	39,770	0.11
WHA01C2401A	0.06	0.02	2,730	0.05
WHA01C2403A	0.15	0.01	92,364	0.14
WHA01P2403X	0.20	(0.02)	38,471	0.21
WHA06C2312A	-	-	-	-
WHA06C2402A	0.13	0.01	94,700	0.12
WHA13C2401A	0.06	0.01	1,500	0.06
WHA13C2403A	0.13	0.01	137,474	0.13
WHA13P2402A	0.15	(0.01)	103,265	0.15
WHA19C2311A	-	-	-	-
WHA19C2401A	0.10	0.02	78,295	0.10
WHA19C2402A	-	-	-	-
WHA19C2404A	0.21	(0.79)	141,884	0.21
WHA41C2311A	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	0.09	0.04	9,001	0.09
WHA41C2404A	0.34	-	40,800	0.34
WIN	0.60	(0.01)	702	0.60
Paper & Printing	-	-	-	-
UTP	10.80	(0.10)	1,411	10.97
Fashion	-	-	-	-
AFC	4.96	(0.02)	21	4.99
AURA	16.20	-	3,508	16.14
AURA01C2403A	0.17	(0.01)	8,678	0.17
AURA13C2403A	0.12	(0.01)	3,782	0.14
BTNC	21.20	(0.20)	58	21.47
CPH	14.90	(0.10)	337	14.89
CPL	1.48	(0.03)	1,120	1.49
NC	5.75	(0.45)	17,856	6.08
PAF	1.19	(0.02)	2,179	1.20
PDJ	1.94	-	647	1.94
PG	8.90	-	23	8.90
SABINA	25.50	0.50	10,356	25.56
SAWANG	-	-	-	-
SUC	30.00	(0.50)	315	29.88
TNL	34.75	(0.25)	2	34.88
TR	42.00	(0.25)	149	42.04

Issue Date :

Tuesday November 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TTI	-	-	-	-
TTT	-	-	-	-
UPF	37.50	(0.50)	2	37.75
WACOAL	-	-	-	-
WFX	2.08	(0.04)	1,069	2.10
Transportation & Logistics	-	-	-	-
AAV	1.95	(0.03)	238,418	1.96
AAV01C2402A	0.02	-	1	0.02
AAV01C2403A	0.04	(0.01)	6	0.04
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	-	-	-	-
AAV13C2403B	0.05	-	1,009	0.05
AAV13C2404A	0.36	(0.04)	85,745	0.38
AAV13C2404B	0.16	(0.84)	3,456	0.16
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.06	(0.01)	435	0.07
AOT	68.50	-	116,470	68.67
AOT01C2311A	0.01	-	1,550	0.01
AOT01C2401A	0.06	-	100	0.06
AOT01C2403A	0.20	(0.01)	20,200	0.21
AOT01C2404A	0.43	(0.02)	10,626	0.44
AOT01P2401A	0.18	-	16,582	0.17
AOT01P2404X	0.43	-	4,299	0.43
AOT06C2312A	-	-	-	-
AOT06C2402A	0.23	(0.01)	47,610	0.24
AOT11C2403A	0.32	(0.01)	2,356	0.33
AOT11P2312A	0.16	-	16,860	0.16
AOT13C2312A	-	-	-	-
AOT13C2402A	0.13	(0.01)	14,338	0.13
AOT13C2403A	0.25	-	15,236	0.25
AOT13P2401A	0.14	-	7,200	0.14
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.13	(0.01)	2,742	0.13
AOT19C2403A	0.26	(0.02)	57,250	0.27
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
ASIMAR	1.30	-	597	1.31
B	0.13	-	9,194	0.14
B-W7	-	-	-	-
BA	14.80	(0.30)	43,373	14.80
BEM	8.00	-	142,683	8.02
BEM01C2312A	-	-	-	-
BEM01C2403A	0.14	-	4,358	0.14
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.17	(0.02)	12,111	0.18
BEM19C2402A	-	-	-	-
BEM19C2402B	0.15	(0.02)	3,046	0.16
BTS	7.40	-	194,827	7.41
BTS-W7	0.08	-	3,924	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2402A	-	-	-	-
SAV	16.10	0.40	34,329	16.22
SINO	1.09	(0.02)	41,358	1.10
SJWD	11.60	(0.30)	40,294	11.69
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.02	-	100	0.02
SJWD19C2401A	-	-	-	-
TFFIF	6.30	(0.10)	22,835	6.33
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.15	(0.15)	29,091	5.17
WICE	6.40	(0.05)	4,018	6.40
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.22	0.05	7	1.21
AH	30.00	(0.25)	4,783	30.10
CWT	1.53	0.06	14,327	1.61
CWT-W6	0.02	-	10,336	0.02
EASON	1.39	0.02	52,578	1.40
GYT	186.00	(2.00)	3	186.33
HFT	4.26	0.22	23,756	4.19
IHL	2.46	0.08	1,694	2.44
INGRS	0.52	(0.01)	25,762	0.52
IRC	13.20	(0.30)	1	13.20
MGC	6.75	-	11,679	6.79
NEX	10.20	0.20	98,750	10.20
NEX06C2402A	0.10	0.01	37,460	0.10
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	0.02	-	303	0.02
NEX13C2403A	0.14	0.01	66,781	0.15
NEX13C2403B	0.63	0.02	602	0.59
NEX19C2311A	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.12	0.01	24,025	0.12
PCSGH	4.92	0.02	217	4.90
POLY	8.90	(0.10)	10	8.83
SAT	17.40	0.10	3,439	17.40
SPG	-	-	-	-
STANLY	178.00	(0.50)	146	178.02
TKT	1.90	0.06	39,409	1.96
TNPC	1.21	(0.01)	4,490	1.24
TRU	3.54	-	90	3.52
TSC	13.80	-	10	13.80
Industrial Materials	-	-	-	-
ALLA	1.38	(0.01)	1,290	1.38
ASEFA	3.70	-	136	3.70
CPT	0.64	(0.02)	952	0.64
CRANE	0.97	-	3,251	0.96
CTW	4.66	-	3	4.63
FMT	33.50	0.50	8	33.63
HTECH	2.26	(0.02)	231	2.24
KKC	0.19	-	1,051	0.19
PK	1.01	0.01	587	1.01
PSP	4.36	0.02	498,086	4.29
SNC	9.90	(0.05)	431	9.94
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	(0.02)	2	3.21
TPCS	-	-	-	-
VARO	4.36	-	114	4.34
Property Fund & REIT	-	-	-	-
AIMCG	4.54	0.04	1,420	4.54
AIMIRT	10.20	0.10	7,028	10.20
ALLY	6.20	0.10	1,820	6.19
AMATAR	6.45	0.10	91	6.40
B-WORK	5.05	0.07	15,319	5.00
BAREIT	8.85	(0.15)	8,005	8.93
BKKCP	9.75	0.10	4	9.75
BOFFICE	5.00	0.06	12,655	5.00
CPNCG	6.30	0.35	5,010	6.20
CPNREIT	9.90	(0.05)	23,796	9.94
CPTGF	4.86	-	5,729	4.86
CTARAF	4.50	-	241	4.49
DREIT	4.92	(0.02)	1,462	4.93
ERWPF	7.10	(0.05)	471	7.11
FTREIT	10.00	(0.10)	1,860	10.02
FUTUREPF	11.40	-	270	11.30
GAHREIT	8.10	0.05	15	8.12
GROREIT	8.90	(0.05)	336	8.95
GVREIT	5.60	0.05	7,269	5.60
HPF	4.64	-	130	4.64
HYDROGEN	-	-	-	-
IMPACT	12.40	(0.10)	691	12.44
INETREIT	8.85	0.15	833	8.84
KPNPF	3.70	(0.08)	373	3.68
KTBSTMR	6.10	(0.05)	310	6.08
LHHOTEL	10.20	0.10	2,511	10.12
LHPF	5.55	(0.05)	268	5.56
LHSC	9.70	0.05	870	9.65
LPF	11.90	(0.10)	9,204	12.00
LUXF	7.20	(0.05)	25	7.24
M-II	7.40	0.05	16	7.21
M-PAT	-	-	-	-
M-STOR	6.90	0.40	3	6.90
MIPF	-	-	-	-
MIT	1.15	(0.02)	303	1.15
MJLF	3.38	-	1,130	3.38
MNIT	-	-	-	-
MNIT2	5.20	-	183	5.20
MNRF	2.80	0.04	101	2.80
POPF	6.50	(0.05)	7,542	6.58
PPF	10.10	-	123	10.01

Securities	Close	Change	Volume (Lot)	Average Price
PROSPECT	8.65	-	1,735	8.56
QHHR	5.55	0.15	491	5.43
QHOP	2.54	(0.26)	93	2.57
QHPP	5.80	(0.10)	1,719	5.85
SIRIP	-	-	-	-
SPRIME	4.92	0.10	4,104	4.91
SRIPANWA	5.10	(0.05)	295	5.09
SSPF	4.90	0.02	28	4.93
SSSTR	5.30	0.05	400	5.25
TIF1	8.75	0.15	3	8.75
TLHPF	-	-	-	-
TNPF	1.70	0.03	200	1.70
TPRIME	7.10	(0.05)	179	7.10
TTLPF	20.90	-	48	20.94
TU-PF	-	-	-	-
URBNPF	1.75	-	1	1.75
WHABT	8.40	-	33	8.40
WHAIR	5.65	-	1,203	5.66
WHART	9.60	(0.05)	15,155	9.65
Steel and Metal I	-	-	-	-
ZS	3.00	-	49	2.98
AMC	2.86	(0.02)	583	2.86
BSBM	0.70	-	834	0.69
CEN	-	-	-	-
CEN-W5	0.39	(0.01)	11	0.36
CITY	2.06	0.07	1	2.06
CSP	1.04	0.02	459	1.03
GJS	0.21	(0.01)	59,946	0.21
GSTEEL	-	-	-	-
INOX	0.55	-	3,624	0.55
LHK	4.48	(0.02)	685	4.49
MCS	6.75	-	1,210	6.74
MILL	0.39	-	13,152	0.39
MILL-W6	0.01	-	1,520	0.01
MILL-W7	0.06	-	43,234	0.05
PAP	2.70	0.02	349	2.76
PERM	0.91	(0.02)	652	0.91
SAM	0.40	(0.01)	1,393	0.40
SMIT	4.58	-	462	4.56
SSSC	2.90	-	434	2.85
TGPRO	0.16	-	2,127	0.15
THE	1.20	(0.02)	332	1.19
TMT	6.30	-	55	6.29
TSTH	0.79	(0.01)	3,010	0.79
TWP	2.14	0.10	31	2.09
TYCN	-	-	-	-
Construction Ser	-	-	-	-
APCS	3.94	0.10	172	3.83
BJCHI	1.39	-	1,327	1.39
BKD	1.60	0.01	336	1.62
CIVIL	2.08	-	1,977	2.08
CK	21.90	(0.20)	15,907	21.95
CK01C2312A	0.13	(0.02)	11,404	0.13
CK01C2403A	0.38	(0.02)	5,312	0.39
CK11C2311A	-	-	-	-
CK13C2401A	0.08	-	20	0.08
CK13C2403A	0.33	(0.01)	17,768	0.33
CK19C2311A	-	-	-	-
CK19C2404A	0.42	(0.02)	9,120	0.43
CNT	1.10	0.09	50,712	1.17
EMC	0.09	0.01	7,896	0.09
ITD	1.31	0.04	240,110	1.35
NWR	0.49	0.02	87,762	0.48
PLE	0.47	-	1,813	0.47
PREB	6.35	(0.05)	87	6.37
PYLON	2.64	(0.04)	319	2.65
RT	0.71	0.02	7,599	0.70
RT-W1	0.20	-	14	0.20
SEAFCO	2.78	(0.04)	4,609	2.80
SQ	1.06	(0.03)	2,634	1.07
SRICHA	5.55	(0.10)	12	5.58
STEC	8.60	(0.20)	41,716	8.71
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.23	(0.03)	36,878	0.24
STEC01P2401A	0.19	0.02	12,400	0.18
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.17	(0.03)	55,878	0.19
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.19	(0.03)	52,082	0.21
STI	3.82	-	342	3.79
STPI	2.86	(0.14)	10,296	2.91
SYNTEC	1.53	(0.01)	2,700	1.54
TEAMG	4.98	(0.02)	23,893	5.03
TEAMG-W1	0.45	(0.02)	881	0.44
TEKA	2.64	(0.02)	346	2.63
TPOLY	0.88	(0.06)	33,467	0.98
TRC	0.46	0.05	302,810	0.44
TRITN	0.13	(0.01)	43,206	0.13
TRITN-W5	0.01	-	4,131	0.01
TRITN-W6	0.02	-	22	0.02
TTCL	3.92	(0.02)	1,972	3.91
UNIQ	2.90	(0.02)	1,054	2.89
WGE	0.75	0.01	3,999	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-

Issue Date :

Tuesday November 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ETF			-	
IDIV	9.96	(0.05)	881	9.99
ABFTH	-	-	-	-
BMSCG	9.29	(0.09)	22	9.31
BMSCITH	9.88	(0.05)	552	9.90
BSET100	9.21	(0.06)	275	9.23
CHINA	5.72	(0.01)	1,400	5.69
EBANK	5.12	(0.06)	11	5.18
ENGY	5.13	(0.06)	10	5.15
ENY	4.99	(0.11)	74	4.94
GLD	2.83	(0.02)	2,770	2.82
TDEX	8.59	(0.04)	2,465	8.60
UBOT	11.04	0.04	12	11.05
UHERO	6.85	0.05	13	6.88
Warrant Foreign			-	
AIA28C2312A	-	-	-	-
AIA28C2401A	0.16	(0.05)	1,514	0.17
AIA28C2403A	0.48	(0.08)	16,384	0.49
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.18	(0.08)	1,000	0.19
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	0.23	-	9,126	0.23
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.07	0.01	4	0.07
BABA28C2401A	0.24	(0.03)	40,600	0.24
BABA28C2403A	0.17	(0.01)	20,002	0.17
BABA28C2403B	0.30	(0.03)	130,001	0.30
BABA28C2406A	0.45	(0.02)	60,000	0.45
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	0.31	0.01	1,523	0.31
BABA41C2311A	-	-	-	-
BABA41C2312A	0.36	(0.02)	573	0.35
BABA41C2312B	-	-	-	-
BABA41C2403A	0.21	(0.02)	1,399	0.21
BABA41C2403B	0.29	(0.05)	3,890	0.29
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.34	0.02	1,600	0.35
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28P2401A	0.57	0.05	17,098	0.57
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.39	(0.06)	500	0.40
BIDU41P2403A	-	-	-	-
BYDCOM28C2311A	-	-	-	-
BYDCOM28C2401A	0.25	0.01	13,342	0.25
BYDCOM28P2311A	-	-	-	-
BYDCOM28P2401A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	0.40	(0.02)	1,900	0.40
BYDCOM41P2401A	0.21	-	200	0.21
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CNOOC28C2312A	0.11	0.01	16,232	0.11
DJI28C2312A	-	-	-	-
DJI28C2312B	-	-	-	-
DJI28C2312C	-	-	-	-
DJI28C2403A	-	-	-	-
DJI28C2403B	0.52	(0.02)	8	0.52
DJI28P2312A	0.29	(0.05)	6,451	0.29
DJI28P2312B	0.13	(0.01)	2,000	0.13
DJI28P2403A	0.66	0.01	2,026	0.66
DJI28P2403B	0.25	-	406	0.25
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	1.09	(0.06)	90	1.07
DJI41P2312A	0.13	(0.03)	4,860	0.13
DJI41P2312B	0.20	(0.01)	150	0.20
DJI41P2403A	0.62	-	799	0.61
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.36	(0.01)	16,224	0.36
GEELY28P2312A	-	-	-	-
GEELY41C2401A	0.19	(0.01)	400	0.19
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.18	(0.01)	14,197	0.18
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.27	(0.03)	900	0.27
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.10	0.01	8,113	0.10
HSBC28P2312A	0.04	-	1	0.04
HSBC28P2312B	0.13	(0.01)	3	0.13
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.11	-	1	0.11
HSBC41C2403A	0.32	-	200	0.33
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	0.88	(0.16)	9,320	0.90
HSCEI28C2312B	0.36	(0.04)	3	0.36

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28P2311A	0.21	0.04	70	0.20
HSCEI28P2312A	0.09	-	2	0.10
HSI28C2311A	0.01	-	38,389	0.01
HSI28C2311B	0.03	(0.02)	5,140	0.03
HSI28C2311D	0.09	(0.04)	59,666	0.09
HSI28C2311E	0.02	-	2,686	0.01
HSI28C2311F	0.25	(0.11)	829,072	0.26
HSI28C2312A	0.09	(0.03)	75,592	0.09
HSI28C2312B	0.38	(0.11)	156,447	0.39
HSI28C2312C	0.17	(0.06)	119,281	0.18
HSI28C2312D	0.77	(0.18)	610,662	0.79
HSI28C2401A	0.15	(0.04)	33,272	0.15
HSI28C2401B	0.79	(0.15)	95,242	0.80
HSI28C2401C	0.52	(0.11)	39,225	0.53
HSI28C2401D	0.28	(0.08)	8,741	0.29
HSI28C2402A	0.35	(0.09)	26,466	0.36
HSI28P2311A	0.05	0.01	76,729	0.05
HSI28P2311B	0.25	0.05	2,288,806	0.25
HSI28P2311C	0.84	0.17	231,470	0.83
HSI28P2312A	0.17	0.04	47,760	0.16
HSI28P2312B	0.39	0.06	141,779	0.38
HSI28P2312C	0.08	0.01	6,283	0.08
HSI28P2401A	0.43	0.06	35,927	0.42
HSI28P2401B	0.20	0.02	18,034	0.20
HSI28P2401C	0.12	0.02	15,106	0.12
HSI28P2402A	0.32	0.04	15,054	0.31
HSTECH28C2311A	0.36	(0.04)	2	0.37
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	1.20	(0.03)	6,002	1.21
HSTECH28C2401B	0.60	(0.04)	307	0.59
HSTECH28C2401C	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.33	0.01	10,104	0.34
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	0.25	(0.02)	2,030	0.25
JD28C2403B	0.47	(0.04)	11,156	0.46
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	0.12	(0.01)	6,014	0.12
KUAIISH28C2404A	0.35	(0.02)	270,000	0.35
LENOVO28C2402A	0.59	(0.02)	6,084	0.59
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.59	(0.04)	5,018	0.57
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	0.09	(0.01)	1	0.09
MEITUA28C2403A	0.32	(0.03)	85,630	0.32
MEITUA28P2401A	0.20	(0.05)	5,070	0.20
MEITUA41C2401A	0.09	(0.01)	50	0.09
MEITUA41C2403A	0.46	(0.05)	1,200	0.47
NDX28C2312A	0.04	0.01	4,680	0.04
NDX28C2403A	0.14	-	12,242	0.14
NDX28C2403B	0.46	-	1	0.46
NDX28C2406A	0.78	-	1,104	0.78
NDX28P2312A	-	-	-	-
NDX28P2312B	0.14	(0.01)	6,250	0.14
NDX28P2403A	0.48	-	5,465	0.48
NDX28P2403B	0.24	-	2	0.24
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	0.58	(0.01)	14,003	0.58
NDX41C2403B	-	-	-	-
NDX41P2312A	0.18	(0.02)	2,004	0.18
NDX41P2312B	-	-	-	-
NDX41P2403A	0.51	-	997	0.50
NDX41P2403B	0.38	(0.01)	216	0.38
NTES41C2312A	0.30	(0.04)	800	0.31
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	0.16	(0.05)	5,577	0.16
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	0.24	0.04	12,028	0.24
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.17	(0.06)	2,800	0.16
SET5001C2312A	0.02	-	5,521	0.01
SET5001C2312B	0.02	-	6	0.01
SET5001C2312F	0.01	(0.01)	2,020	0.01
SET5001C2312X	0.01	(0.01)	2,922	0.01
SET5001C2401A	0.11	(0.04)	125,183	0.13
SET5001C2401B	0.37	(0.03)	61,355	0.39
SET5001C2403F	0.80	(0.07)	185,407	0.85
SET5001C2404T	0.61	(0.04)	35,048	0.65
SET5001P2312A	0.94	0.06	10,433	0.90
SET5001P2312F	0.61	0.05	64,598	0.56
SET5001P2312X	0.27	0.04	61,020	0.24
SET5001P2401A	0.59	0.03	40,115	0.57
SET5001P2401B	0.30	0.02	37,844	0.29
SET5001P2403F	0.42	0.03	107,551	0.39
SET5001P2404T	0.41	0.02	110,632	0.40
SET5006C2311A	-	-	-	-
SET5006C2312A	0.12	(0.04)	306,118	0.14
SET5006C2312B	0.24	(0.07)	303,230	0.28
SET5006C2401A	0.81	(0.06)	31	0.83
SET5006P2311A	-	-	-	-
SET5006P2312A	0.45	0.06	308,564	0.40

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2312B	0.39	0.05	272,020	0.35
SET5006P2401A	0.42	0.03	249,818	0.40
SET5011C2312A	0.02	(0.02)	1	0.02
SET5011C2312B	0.14	(0.04)	176,682	0.16
SET5011P2312A	-	-	-	-
SET5011P2312B	0.21	0.02	222,048	0.19
SET5013C2311A	0.70	(0.01)	2,656	0.70
SET5013C2312A	0.01	-	35	0.01
SET5013C2312B	-	-	-	-
SET5013C2312C	0.01	-	11	0.01
SET5013C2312D	0.01	-	791	0.01
SET5013C2312E	0.01	-	4,128	0.01
SET5013C2312F	0.01	(0.01)	24,055	0.02
SET5013C2312G	0.03	(0.01)	16,868	0.03
SET5013C2312H	0.03	-	9,445	0.03
SET5013C2312I	0.06	(0.02)	144,909	0.07
SET5013C2312J	0.08	(0.02)	128,470	0.09
SET5013C2312K	0.11	(0.02)	290,285	0.12
SET5013P2312A	0.16	(0.04)	764,267	0.18
SET5013C2312V	0.23	(0.06)	3,263,553	0.26
SET5013P2312N	0.40	(0.10)	761,517	0.45
SET5013C2403A	0.46	(0.07)	4,242,230	0.51
SET5013P2311A	1.36	-	60	1.36
SET5013P2312A	0.58	0.07	463,663	0.54
SET5013P2312B	0.83	0.09	56,995	0.76
SET5013P2312C	1.25	0.17	4,379	1.17
SET5013P2312D	0.37	0.03	826,875	0.36
SET5013P2312E	0.21	0.02	3,448,004	0.20
SET5013P2312F	0.13	0.02	160,408	0.12
SET5013P2312G	0.23	0.02	782,165	0.20
SET5013P2403A	0.38	0.02	2,363,847	0.36
SET5013P2403B	0.57	0.04	6,000,625	0.54
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	0.07	(0.02)	4,449	0.08
SET5016P2312A	-	-	-	-
SET5016P2312B	0.23	0.02	26,545	0.21
SET5019C2312A	-	-	-	-
SET5019C2312B	-	-	-	-
SET5019C2312C	0.02	-	36	0.02
SET5019C2312D	0.03	(0.01)	154	0.03
SET5019C2312E	0.04	-	504	0.04
SET5019C2312F	0.10	(0.04)	388,429	0.12
SET5019C2312G	0.28	(0.08)	1,099,174	0.34
SET5019C2403A	0.40	(0.05)	667,380	0.44
SET5019P2312A	0.68	0.08	101,478	0.58
SET5019P2312B	0.91	0.04	70	0.91
SET5019P2312C	1.35	(0.03)	84	1.40
SET5019P2312D	0.33	0.04	1,282,013	0.29
SET5019P2312E	0.23	0.03	929,269	0.21
SET5019P2403A	0.26	0.01	478,258	0.25
SET5019P2403B	0.65	(0.35)	1,017,625	0.60
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312D	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.38	(0.06)	141,068	0.42
SET5027C2403T	0.01	-	50,000	0.01
SET5027P2312A	0.57	0.10	115,612	0.48
SET5027P2312B	1.18	0.18	699	1.16
SET5027P2312C	0.20	0.02	129,574	0.18
SET5027P2403T	0.54	0.04	56,735	0.51
SET5028C2312A	-	-	-	-
SET5028C2312B	0.01	(0.03)	42	0.01
SET5028C2312C	0.02	(0.02)	1,100	0.02
SET5028C2312D	0.16	(0.04)	283,359	0.18
SET5028C2312E	0.66	(0.10)	1,614	0.70
SET5028C2403A	0.05	(0.01)	2,525	0.05
SET5028C2403B	0.18	(0.03)	265,479	0.21
SET5028C2403C	0.46	(0.06)	285,522	0.50
SET5028P2312A	0.37	0.04	144,943	0.33
SET5028P2312B	1.19	0.10	50	1.15
SET5028P2312C	0.15	0.01	126,273	0.15
SET5028P2403A	1.26	0.12	51	1.20
SET5028P2403B	0.70	0.04	41,303	0.67
SET5041C2312A	0.02	(0.01)	3,000	0.02
SET5041C2312B	-	-	-	-
SET5041C2312C	0.01	-	9,209	0.01
SET5041C2312D	-	-	-	-
SET5041C2312E	0.02	(0.01)	31,707	0.01
SET5041C2312F	-	-	-	-
SET5041C2312G	0.08	(0.03)	656	0.09
SET5041C2312H	0.25	(0.06)	1,110,239	0.28
SET5041C2312I	0.30	(0.08)	5,030	0.34
SET5041C2403A	0.13	(0.02)	39,952	0.14
SET5041C2403B	0.25	(0.03)	712,025	0.28
SET5041C2403C	0.44	(0.06)	3,408,060	0.47
SET5041P2312A	0.53	0.04	7,983	0.49
SET5041P2312B	0.93	0.12	102	0.93
SET5041P2312C	0.76	0.07	189	0.72
SET5041P2312D	0.41	0.08	967,089	0.39
SET5041P2312E	0.22	0.03	27,488	0.19
SET5041P2403A	0.69	0.04	4,932,594	0.67
SET5041P2403B	0.48	0.04	1,165,366	0.45
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	0.09	(0.01)	14,000	0.09
SPX28C2403A	0.62	(0.01)	1,006	0.61
SPX28P2312A	0.15	(0.01)	10	0.15
SPX28P2312B	-	-	-	-
SPX28P2403A	-	-	-	-
SPX41C2312A	-	-	-	-

Issue Date :

Tuesday November 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2312B	0.12	(0.01)	2,500	0.12
SPX41C2403A	0.61	(0.03)	17,453	0.61
SPX41P2312A	0.14	(0.01)	2,000	0.14
SPX41P2312B	-	-	-	-
SPX41P2403A	0.58	(0.01)	7,664	0.58
SUNNY28C2311A	-	-	-	-
SUNNY28C2401A	0.17	(0.01)	5,090	0.17
SUNNY28C2402A	0.55	(0.02)	52,168	0.58
SUNNY41C2312A	0.21	(0.02)	1,200	0.21
SUNNY41C2403A	-	-	-	-
TENCEN28C2311A	0.01	-	100	0.01
TENCEN28C2312A	-	-	-	-
TENCEN28C2401A	0.13	(0.02)	9,114	0.13
TENCEN28C2403A	0.15	-	5,075	0.14
TENCEN28C2403B	0.28	(0.03)	34,338	0.28
TENCEN28P2311A	0.04	(0.04)	11	0.05
TENCEN28P2401A	0.23	0.02	28,114	0.24
TENCEN28P2404A	0.22	0.02	90,000	0.22
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	0.18	(0.02)	1,800	0.18
TENCEN41C2403A	0.53	(0.06)	263	0.53
TENCEN41P2401A	0.14	(0.07)	2,004	0.24
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	0.41	(0.02)	200	0.41
XIAOMI28C2311A	1.00	0.40	1	1.00
XIAOMI28C2403A	0.76	0.06	33,713	0.76
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.47	0.03	201	0.46
ZJIN28C2312A	-	-	-	-
ZJIN28C2403A	0.21	-	5,070	0.21
ZJIN41C2312A	-	-	-	-
ZJIN41C2403A	0.23	(0.01)	200	0.23
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.12	-	19,988	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.09	-	8,541	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.26	(0.01)	273	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	5.15	0.23	2	00 5.3	-	-	-	-	-	-	-	-	-	-
BM-W3	1.74	0.01	1	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	(0.01)	4,017	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.14	(0.01)	604	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.02	(0.01)	17,668	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.05	-	22,712	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.05	-	249	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.50	0.10	16	00 2.3	-	-	-	-	-	-	-	-	-	-
DITTO-W1	4.04	(1.11)	632	00 4.0	-	-	-	-	-	-	-	-	-	-
DOD-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.14	(0.01)	1	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.08	-	520	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.05	0.01	34,597	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.90	0.02	383	00 0.9	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	71	00 0.0	-	-	-	-	-	-	-	-	-	-
IIG-W1	6.00	0.25	6	00 4.2	-	-	-	-	-	-	-	-	-	-
IP-W2	0.56	(0.01)	3,973	00 0.5	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.01	(0.01)	337	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.20	0.01	2,166	00 0.1	-	-	-	-	-	-	-	-	-	-
K-W2	0.26	(0.01)	933	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.31	(0.01)	3,812	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.01	(0.01)	331	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.06	-	14,186	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.58	-	580	00 0.5	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.21	(0.02)	246	00 0.2	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.21	(0.02)	41	00 0.2	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.14	0.05	246,767	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	22	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.38	-	2,783	00 0.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.22	0.01	400	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	0.01	60	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.18	(0.02)	716	00 0.1	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.15	0.01	2,085	00 0.1	-	-	-	-						