

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	4,874	0.30
EE-W1	0.04	0.01	6,059	0.03
GFPT	10.40	0.20	24,214	10.21
LEE	2.20	0.02	742	2.18
MAX	-	-	-	-
NER	4.52	(0.02)	34,736	4.52
PPPM	0.06	-	10,570	0.06
PPPM-W4	0.03	(0.01)	20	0.04
STA	13.70	(0.70)	96,221	13.55
STA01C2311A	-	-	-	-
STA01C2401A	0.07	(0.04)	16,724	0.07
STA01C2402A	0.04	(0.05)	3,610	0.04
STA01C2404A	0.26	(0.08)	24,382	0.26
STA01P2402X	0.50	0.08	31,277	0.50
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2311A	-	-	-	-
STA13C2401A	0.07	(0.03)	28,711	0.07
STA13P2401A	0.22	0.05	103,668	0.23
STA19C2401A	0.03	(0.02)	23,000	0.03
STA19C2401B	0.10	(0.03)	9,976	0.10
TEGH	2.52	(0.08)	17,648	2.52
TFM	6.45	0.10	699	6.44
TRUBB	1.21	(0.07)	29,937	1.23
TRUBB-W2	0.11	(0.01)	4,226	0.10
UPOIC	6.20	(0.10)	56	6.27
UVAN	8.30	-	1,891	8.28
VPO	0.84	0.01	1,139	0.83
Banking	-	-	-	-
BAY	30.00	0.25	2,275	29.73
BBL	157.00	(1.50)	69,724	157.53
BBL06C2311A	-	-	-	-
BBL06C2403A	0.34	(0.02)	132,095	0.35
BBL11C2311T	-	-	-	-
BBL11C2404A	0.28	(0.01)	32,261	0.28
BBL11P2311T	-	-	-	-
BBL11P2402A	0.47	0.01	79,526	0.47
BBL13C2312A	0.03	-	500	0.03
BBL13C2403A	0.20	(0.02)	45,371	0.21
BBL13C2404A	0.39	(0.61)	42,996	0.41
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.56	0.02	24,653	0.55
BBL19C2401A	-	-	-	-
BBL19C2403A	0.20	(0.03)	25,120	0.22
BBL41C2312A	-	-	-	-
BBL41C2402A	0.10	(0.01)	5	0.10
BBL41C2403A	0.21	(0.01)	4,045	0.21
BBL41C2404A	0.36	(0.02)	14,400	0.36
CIMBT	0.60	(0.01)	2,653	0.61
KBANK	131.50	(1.50)	104,134	131.74
KBANK01C2311X	-	-	-	-
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.16	(0.03)	50,374	0.16
KBANK01C2403A	0.36	(0.03)	17,923	0.36
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.18	-	22,520	0.18
KBANK01P2404X	0.59	0.01	6,741	0.59
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.10	(0.02)	21,005	0.10
KBANK13C2311A	-	-	-	-
KBANK13C2312A	0.03	(0.01)	131	0.03
KBANK13C2402A	0.22	(0.02)	107,307	0.22
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.08	(0.01)	600	0.08
KBANK13P2404A	0.41	0.02	54,819	0.41
KBANK16C2312A	0.07	(0.03)	700	0.07
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.21	(0.01)	62,092	0.21
KBANK19P2404A	0.37	0.01	52,070	0.36
KBANK41C2401A	0.14	(0.01)	10,000	0.13
KBANK41C2402A	0.26	(0.03)	36,822	0.27
KKP	49.75	0.25	25,243	49.40
KKP-W5	0.20	(0.02)	9,145	0.20
KKP-W6	1.87	-	666	1.84
KKP01C2401A	-	-	-	-
KKP11C2312T	-	-	-	-
KKP11C2403A	0.16	0.01	18,368	0.16
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.11	-	12,728	0.10
KKP13P2312A	0.05	(0.01)	977	0.05
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.18	(0.01)	4,428	0.18
KTB	19.00	0.10	239,302	18.88
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	-	-	-	-
KTB01C2402A	0.12	-	4,482	0.12
KTB01P2311A	-	-	-	-
KTB01P2401A	0.16	(0.02)	5,426	0.17
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.25	-	27,055	0.24
KTB13P2312A	-	-	-	-
KTB13P2404A	0.36	-	23,430	0.36
KTB19C2401A	0.09	-	1,550	0.09

Securities	Close	Change	Volume (Lot)	Average Price
KTB19C2404A	0.29	-	49,769	0.29
KTB41C2401A	-	-	-	-
LHFG	1.00	0.01	28,992	0.99
SCB	97.75	(0.50)	154,669	97.86
SCB01C2312A	-	-	-	-
SCB01C2402A	0.03	-	335	0.03
SCB01C2403A	0.12	-	398	0.12
SCB01C2404A	0.58	(0.03)	16,521	0.58
SCB01P2401A	0.21	0.01	25,048	0.21
SCB01P2402X	0.51	-	2,740	0.51
SCB06C2402A	-	-	-	-
SCB06C2403A	0.40	(0.03)	29,630	0.41
SCB11C2403A	-	-	-	-
SCB13C2312A	-	-	-	-
SCB13C2401A	-	-	-	-
SCB13C2402A	0.07	(0.01)	7,156	0.06
SCB13C2403A	0.36	(0.02)	19,849	0.36
SCB13C2404A	0.20	(0.01)	72,480	0.20
SCB13P2311A	-	-	-	-
SCB13P2312A	-	-	-	-
SCB13P2402A	0.41	0.01	92,239	0.41
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.35	(0.05)	61,522	0.36
SCB19C2404A	0.21	(0.01)	117,501	0.21
SCB19P2402A	0.37	-	47,996	0.38
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
TCAP	48.75	(0.25)	18,436	48.76
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.15	(0.01)	53,620	0.15
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.18	(0.01)	70,535	0.18
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.19	(0.01)	21,942	0.19
TISCO	97.25	0.25	22,274	96.96
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.02	-	1,000	0.02
TISCO19C2311A	-	-	-	-
TISCO19C2402A	-	-	-	-
TTB	1.61	-	1,881,602	1.60
TTB-W1	0.65	(0.01)	13,683	0.65
TTB01C2311X	-	-	-	-
TTB01C2402A	0.13	-	4,988	0.13
TTB01P2312A	0.02	-	500	0.02
TTB06C2401A	-	-	-	-
TTB13C2401A	0.07	-	7,096	0.06
TTB13C2404A	0.24	-	14,388	0.24
TTB13P2401A	0.13	-	6,459	0.13
TTB19C2402A	-	-	-	-
TTB19C2404A	0.24	0.01	5,988	0.23
Construction Ma	-	-	-	-
CCP	0.35	0.02	63,700	0.34
COTTO	2.18	0.02	69,612	2.16
DCC	1.55	(0.02)	120,822	1.55
DCON	0.42	(0.01)	26,204	0.42
DCON-W3	-	-	-	-
DRT	8.00	0.05	2,507	7.98
EPG	6.70	(0.25)	32,184	6.76
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	0.01	20,451	0.19
GEL-W5	-	-	-	-
PPP	1.88	(0.01)	299	1.90
Q-CON	15.30	1.20	59,001	15.34
SCC	294.00	(5.00)	13,938	294.07
SCC01C2312T	-	-	-	-
SCC01C2402A	0.06	-	1,806	0.05
SCC01C2403A	0.23	(0.04)	28,134	0.23
SCC01P2403X	0.39	0.01	9,212	0.40
SCC13C2401A	-	-	-	-
SCC13C2403A	0.18	(0.02)	30,330	0.18
SCC13P2403A	0.30	0.03	18,747	0.29
SCC19C2312A	0.02	-	1	0.02
SCC19C2401A	-	-	-	-
SCC19C2403A	0.25	(0.04)	41,467	0.26
SCCC	133.00	-	248	132.31
SCP	5.25	-	857	5.18
SKN	4.10	-	272	4.07
STECH	1.51	(0.01)	1,103	1.50
TASCO	19.30	0.10	42,885	19.18
TASCO01C2403/	0.50	0.01	9,493	0.49
TASCO06C2312/	0.10	-	1,400	0.10
TASCO06C2403/	0.37	-	104,162	0.36
TASCO13C2403/	0.51	0.01	50,994	0.49
TASCO19C2401/	0.26	-	25,883	0.25
TOA	21.70	(0.20)	8,746	21.62
TPiPL	1.39	-	21,869	1.38
UMI	1.15	(0.05)	25,740	1.16
VNG	3.70	(0.04)	273	3.72
WIiK	1.27	(0.04)	1,813	1.28
WINDOW	1.23	-	225,362	1.23
Petrochemicals &	-	-	-	-
BCT	56.75	(1.75)	10	58.18
CMAN	1.99	(0.03)	1,661	2.01
GC	5.20	-	173	5.24
GGC	9.00	(0.05)	261	9.13
GIFT	2.80	(0.10)	7,173	2.83

Issue Date :

Thursday November 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL	25.50	0.25	121,128	25.30
IVL01C2312A	0.02	-	86	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	0.03	-	100	0.03
IVL01C2402B	-	-	-	-
IVL01C2403A	0.13	-	35,339	0.13
IVL01C2403B	0.60	0.02	6,011	0.59
IVL01P2311A	-	-	-	-
IVL01P2401X	0.31	(0.02)	10,328	0.32
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.17	0.01	41,940	0.16
IVL11C2312A	-	-	-	-
IVL11C2403T	0.09	-	16,220	0.09
IVL13C2311A	-	-	-	-
IVL13C2401A	0.02	-	9	0.02
IVL13C2402A	-	-	-	-
IVL13C2403A	0.08	-	12,450	0.08
IVL13C2403B	0.14	0.01	90,390	0.14
IVL13C2403C	-	-	-	-
IVL13P2401A	0.22	(0.01)	35,654	0.23
IVL19C2312A	0.01	(0.01)	5,000	0.01
IVL19C2401A	0.02	(0.02)	1	0.02
IVL19C2402A	-	-	-	-
IVL19C2403A	0.15	0.01	55,919	0.14
IVL19C2403B	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.16	0.01	36,335	0.16
IVL41C2404A	-	-	-	-
NFC	3.12	-	278	3.09
PATO	9.25	0.10	22	8.96
PMTA	-	-	-	-
PTTGC	36.25	-	110,563	36.23
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.07	-	1,370	0.06
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.18	-	19,700	0.17
PTTGC01C2403B	0.31	-	32,641	0.31
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.17	-	42,025	0.17
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.18	-	53,090	0.18
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.30	(0.01)	45,587	0.30
PTTGC11P2402A	0.40	-	41,640	0.41
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.11	-	8,452	0.11
PTTGC13C2403A	0.21	(0.01)	60,759	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2403A	0.11	(0.03)	10,174	0.11
CPALL13C2404A	0.23	(0.03)	30,794	0.22
CPALL13P2401A	0.53	0.12	1	0.53
CPALL13P2404A	0.44	(0.56)	34,472	0.46
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.13	(0.03)	6,285	0.14
CPALL19C2404A	0.24	(0.76)	47,965	0.24
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.11	(0.02)	2,000	0.11
CPALL41C2403B	0.18	(0.03)	53,200	0.17
CPAXT	26.75	(1.25)	233,670	26.76
CPW	2.28	(0.04)	523	2.28
CRC	37.25	-	70,526	37.12
CRC01C2312A	0.02	-	1	0.02
CRC01C2401A	-	-	-	-
CRC01C2403A	0.14	-	40,395	0.14
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.12	(0.01)	111,200	0.12
CRC11C2404A	0.20	(0.01)	43,201	0.20
CRC13C2312A	0.02	-	574	0.01
CRC13C2402A	-	-	-	-
CRC13C2403A	0.17	-	64,501	0.17
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	-	-	-	-
CRC19C2404A	0.22	-	49,780	0.22
CSS	0.89	-	3,821	0.88
DOHOME	11.50	(0.10)	236,597	11.39
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.31	(0.03)	12,836	0.30
DOHOME01C2401A	0.13	(0.02)	244,878	0.13
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.13	(0.02)	81,891	0.13
DOHOME11C2403T	0.20	(0.01)	152,924	0.20
DOHOME13C2311A	0.01	(0.01)	555	0.01
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.10	(0.03)	6,658	0.10
DOHOME13C2404A	0.25	(0.01)	192,327	0.24
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.11	(0.01)	60,435	0.11
DOHOME19C2404A	0.28	(0.01)	129,392	0.28
FN	1.70	-	185	1.68
FTE	1.55	0.01	1,659	1.57
GLOBAL	16.90	-	222,910	16.57
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.15	-	58,604	0.13
GLOBAL01C2404A	0.46	-	73,134	0.41
GLOBAL06C2312A	0.07	0.03	11,107	0.05
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.22	-	202,090	0.20
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.13	(0.01)	74,854	0.12
GLOBAL19C2403A	0.41	(0.01)	43,333	0.37
HMPRO	11.80	(0.10)	500,163	11.69
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.14	(0.01)	21,000	0.13
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.11	-	35,190	0.10
HMPRO19C2401A	0.03	-	100	0.03
HMPRO19C2404A	0.18	(0.01)	54,338	0.17
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.19	(0.02)	37,400	0.18
ICC	43.00	0.75	7	42.61
ILM	23.00	(0.20)	5,362	22.84
IT	3.34	(0.08)	552	3.35
KAMART	11.60	-	54,193	11.63
LOXLEY	1.63	0.02	244	1.61
MC	12.00	-	18,911	11.94
MEGA	42.00	0.50	17,973	41.78
MEGA01C2312A	0.11	-	25,871	0.11
MEGA01C2402A	0.18	-	21,130	0.18
MEGA06C2401A	0.13	0.01	57,000	0.14
MEGA11C2401T	0.32	0.01	79,744	0.32
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.14	0.01	22,062	0.14
MEGA19C2311A	-	-	-	-
MEGA19C2401A	-	-	-	-
MIDA	0.46	-	1,035	0.46
MIDA-W3	0.01	-	10,010	0.01
MOSHI	51.50	1.00	7,216	50.90
RS	13.90	0.10	21,836	13.89
RS-W4	0.25	0.01	637	0.24
RSP	2.18	(0.02)	1,384	2.20
SABUY	5.15	(0.15)	122,018	5.12
SABUY-W1	3.78	(0.02)	73	3.72
SABUY-W2	1.12	(0.01)	22,662	1.11
SABUY01C2311A	-	-	-	-
SABUY01C2312A	0.01	-	995	0.01
SABUY01C2402A	0.05	(0.01)	4,540	0.05
SABUY01C2403A	0.80	(0.06)	6,512	0.79
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SABUY06C2404A	0.25	(0.03)	63,214	0.25
SABUY13C2312A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.15	(0.02)	58,786	0.15
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.04	(0.02)	52	0.04
SABUY19C2403A	0.12	(0.02)	7,744	0.12
SABUY19C2404A	0.26	(0.74)	45,785	0.25
SCM	3.70	-	3,997	3.63
SCM-W1	-	-	-	-
SCM-W2	1.08	(0.01)	66	1.08
SINGER	11.10	-	264,802	10.87
SINGER01C2311	-	-	-	-
SINGER13C2312	0.11	(0.01)	141,431	0.10
SINGER19C2401	0.47	-	23,389	0.44
SPC	61.00	(0.50)	116	61.11
SPI	68.75	0.50	10	68.75
SVT	2.02	0.02	6,576	1.99
TAN	16.90	0.40	19,177	16.52
Information & Co	-	-	-	-
ADVANC	222.00	(2.00)	48,837	222.32
ADVANC01C2311	0.03	(0.01)	507	0.03
ADVANC01C2401	0.15	(0.01)	18,047	0.15
ADVANC01C2401	0.36	(0.02)	20,522	0.36
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.13	-	17,670	0.13
ADVANC01P2401	0.37	0.01	9,039	0.37
ADVANC06C2401	0.12	(0.01)	71,400	0.12
ADVANC1P2401	0.29	0.01	29,560	0.29
ADVANC13C2401	0.09	0.01	16,288	0.09
ADVANC13C2401	0.31	(0.01)	35,914	0.30
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.11	-	14,210	0.11
ADVANC13P2401	0.36	-	25,372	0.36
ADVANC19C2311	0.03	-	950	0.03
ADVANC19C2401	0.12	(0.01)	2,418	0.12
ADVANC19C2401	0.32	(0.01)	12,682	0.32
ADVANC41C2401	-	-	-	-
ADVANC41C2401	0.19	(0.01)	24,419	0.19
ADVANC41C2401	0.37	(0.01)	17,650	0.36
AIT	4.30	(0.02)	9,566	4.30
AIT-W2	2.14	(0.04)	3,677	2.14
ALT	1.65	(0.03)	1,143	1.62
AMR	1.59	(0.03)	3,161	1.58
BLISS	-	-	-	-
DIF	8.55	-	141,598	8.50
DTCENT	1.23	0.01	5,335	1.21
FORTH	22.40	(0.40)	15,555	22.50
FORTH01C2311A	-	-	-	-
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.48	(0.04)	21,506	0.50
FORTH01P2312A	0.32	0.01	1	0.32
FORTH01P2401A	0.67	0.02	10,635	0.66
FORTH06C2312A	-	-	-	-
FORTH13C2311A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	0.08	-	8,670	0.08
FORTH13C2403A	0.37	(0.03)	142,118	0.38
FORTH13P2401A	0.58	0.02	45,593	0.57
FORTH19C2402A	-	-	-	-
FORTH19C2402A	0.06	(0.01)	49	0.06
GABLE	4.14	(0.06)	6,954	4.15
HUMAN	9.60	0.10	2,475	9.52
ICN	2.60	0.14	9,149	2.53
ICN-W1	-	-	-	-
ILINK	7.40	-	2,889	7.35
INET	4.08	(0.02)	1,107	4.07
INET-W2	-	-	-	-
INSET	1.94	(0.02)	10,879	1.94
INTUCH	71.50	0.25	41,665	70.97
INTUCH01C2401	0.24	-	44,623	0.23
INTUCH11C2311	-	-	-	-
INTUCH13C2401	0.08	-	2,000	0.08
INTUCH13C2401	0.48	0.01	118,338	0.45
INTUCH19C2401	0.11	-	5,212	0.11
ITEL	2.32	(0.06)	38,241	2.34
ITEL-W4	0.08	0.01	22,589	0.07
JAS	2.30	0.06	351,200	2.28
JAS13C2312A	0.97	0.07	776	0.96
JAS19C2401A	1.05	0.02	20	1.04
JASIF	6.25	(0.20)	93,407	6.25
JMART	18.60	(0.50)	187,683	18.44
JMART-W4	7.80	(0.30)	71	7.71
JMART-W5	2.34	0.10	244	2.23
JMART01C2311A	-	-	-	-
JMART01C2311E	-	-	-	-
JMART01C2401A	0.12	(0.02)	26,215	0.11
JMART01C2402A	-	-	-	-
JMART01C2402E	0.09	(0.02)	51,774	0.09
JMART01C2403A	0.55	(0.06)	67,964	0.54
JMART01P2311A	-	-	-	-
JMART01P2401A	0.22	0.01	73,258	0.24
JMART01P2401E	0.54	0.03	121,492	0.56
JMART06C2312A	0.11	(0.04)	66,860	0.11
JMART06C2312E	-	-	-	-
JMART06C2402A	0.45	(0.05)	248,903	0.44
JMART13C2401A	0.09	(0.02)	58,287	0.08
JMART13C2402A	0.02	-	26,875	0.02
JMART13C2403A	0.27	(0.04)	172,120	0.26
JMART13C2404A	0.52	(0.05)	285,565	0.50
JMART13P2401A	0.09	0.01	4,800	0.11
JMART13P2401E	0.31	0.02	111,245	0.33

Issue Date :

Thursday November 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2401A	0.11	(0.02)	14,816	0.10
JMART19C2403A	0.29	(0.04)	73,734	0.28
JMART19C2404A	0.58	(0.04)	143,103	0.55
JMART19P2312A	0.04	-	1	0.04
JMART19P2401A	0.53	0.04	126,192	0.54
JMART41C2401A	0.13	(0.03)	3,000	0.13
JMART41C2401C	-	-	-	-
JMART41C2403A	0.43	(0.05)	114,280	0.42
JMART41C2403B	0.19	(0.02)	18,000	0.19
JTS	44.00	(1.25)	29,105	44.70
MFEC	6.20	0.10	3,529	6.20
MSC	9.05	(0.05)	269	9.04
PT	8.15	0.30	21,226	8.13
SAMART	4.40	(0.06)	4,378	4.41
SAMART-W3	0.05	-	1,263	0.05
SAMTEL	2.90	(0.02)	863	2.92
SAMTEL-W1	0.09	0.03	7,706	0.08
SDC	0.05	-	27,544	0.05
SIS	18.60	(0.40)	5,039	18.53
SKY	26.75	(0.25)	12,112	26.86
SVOA	1.90	(0.01)	1,835	1.91
SYMC	9.20	0.35	6,974	9.02
SYNEX	9.60	(0.15)	1,923	9.57
THCOM	12.10	(0.40)	147,235	12.20
TKC	19.50	(1.10)	15,998	19.82
TRUE	5.80	-	390,767	5.77
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.03	-	184	0.03
TRUE01C2403A	0.11	-	35,670	0.11
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.41	-	9,238	0.42
TRUE06C2312A	0.03	-	1,338	0.03
TRUE06C2401A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11P2401A	0.40	(0.05)	10	0.40
TRUE13C2402A	0.03	-	7,279	0.03
TRUE13C2403A	0.09	(0.01)	11,103	0.09
TRUE13C2403B	0.17	-	62,499	0.16
TRUE13P2312A	0.15	-	6,233	0.16
TRUE13P2404A	0.25	(0.75)	39,319	0.26
TRUE19C2402A	0.03	(0.02)	1,000	0.03
TRUE19C2402B	0.05	-	99	0.05
TRUE19C2404A	0.19	-	63,525	0.19
TRUE19P2312A	0.09	(0.01)	25,436	0.10
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.13	-	21,466	0.13
TWZ	0.05	-	53,807	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.51	(0.01)	17,469	1.51
DELTA	83.50	0.25	96,101	82.58
DELTA01C2311A	-	-	-	-
DELTA01C2312A	0.02	0.01	765	0.01
DELTA01C2401A	0.03	0.01	18,103	0.02
DELTA01C2402A	0.09	-	12,410	0.08
DELTA01C2403A	0.47	-	72,693	0.45
DELTA01C2403B	1.13	-	31,172	1.09
DELTA01P2311A	-	-	-	-
DELTA01P2312A	0.46	(0.02)	271,762	0.50
DELTA01P2402A	0.87	(0.01)	54,058	0.90
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.14	(0.01)	133,636	0.14
DELTA06C2402A	0.60	(0.01)	215,156	0.58
DELTA13C2312A	0.01	-	3,002	0.01
DELTA13C2401A	0.02	-	831	0.01
DELTA13C2401B	0.06	(0.01)	4,646	0.06
DELTA13C2402A	0.04	-	27,596	0.04
DELTA13C2403A	0.34	-	167,013	0.32
DELTA13C2403B	0.59	-	232,933	0.56
DELTA13P2311B	-	-	-	-
DELTA13P2312A	0.07	(0.02)	35,954	0.09
DELTA13P2401A	0.82	(0.03)	22	0.85
DELTA13P2403A	0.55	(0.01)	124,821	0.57
DELTA13P2403B	0.84	(0.02)	230,825	0.88
DELTA19C2312A	0.01	-	100	0.01
DELTA19C2402A	0.05	(0.01)	11,373	0.05
DELTA19C2402B	0.18	-	55,513	0.17
DELTA19C2403A	0.35	-	20,303	0.34
DELTA19P2312A	0.10	(0.01)	8,175	0.12
DELTA19P2402A	0.76	(0.02)	74,458	0.80
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.28	(0.01)	9,830	0.27
DELTA41C2403A	0.66	-	109,821	0.64
HANA	52.25	(1.25)	171,092	52.07
HANA01C2311A	-	-	-	-
HANA01C2312A	0.09	(0.03)	61,526	0.09
HANA01C2401A	0.07	(0.01)	15,280	0.06
HANA01C2403A	0.19	(0.03)	96,980	0.20
HANA01C2403B	0.40	(0.05)	200,130	0.39
HANA01P2311A	-	-	-	-
HANA01P2312A	0.02	0.01	250	0.02
HANA01P2401X	0.32	0.02	126,350	0.32
HANA01P2403X	0.74	0.04	72,385	0.74
HANA06C2312A	0.14	(0.04)	323,661	0.15
HANA06C2401A	0.09	(0.02)	59,250	0.10
HANA13C2312A	0.11	(0.04)	41,540	0.12
HANA13C2401A	0.08	(0.02)	34,669	0.08
HANA13C2403A	0.25	(0.03)	262,637	0.25
HANA13P2312A	0.01	(0.01)	500	0.01
HANA13P2401A	0.26	0.03	160,723	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13P2403A	0.81	0.06	151,704	0.82
HANA16C2312A	-	-	-	-
HANA19C2312A	0.12	(0.04)	31,834	0.13
HANA19C2401A	0.09	(0.02)	10,994	0.10
HANA19C2403A	0.24	(0.04)	124,495	0.25
HANA19P2401A	0.23	0.02	90,097	0.23
HANA41C2401A	0.06	(0.02)	150	0.07
HANA41C2403A	0.22	(0.03)	17,226	0.22
HANA41C2404A	0.40	(0.05)	165,273	0.40
KCE	52.75	(0.25)	131,773	52.50
KCE01C2312A	0.50	(0.03)	9,400	0.48
KCE01C2401A	0.40	(0.02)	35,471	0.38
KCE01C2401W	0.29	(0.01)	64,854	0.28
KCE01C2402A	0.23	(0.01)	292,160	0.22
KCE01C2403A	0.52	(0.01)	49,040	0.50
KCE01P2311A	-	-	-	-
KCE01P2312A	-	-	-	-
KCE01P2401X	0.11	-	66,274	0.11
KCE01P2403X	0.49	-	45,726	0.50
KCE06C2311A	0.10	(0.01)	113,911	0.10
KCE06C2312A	-	-	-	-
KCE06C2402A	0.26	(0.01)	202,401	0.25
KCE13C2311A	-	-	-	-
KCE13C2401A	0.40	(0.02)	112,878	0.39
KCE13C2401B	0.20	-	322,028	0.19
KCE13P2312A	-	-	-	-
KCE13P2401A	0.03	-	7,644	0.03
KCE13P2402A	0.15	(0.01)	27,322	0.16
KCE13P2403A	0.49	-	97,135	0.50
KCE16C2401A	0.24	(0.01)	6,508	0.23
KCE19C2401A	0.30	(0.01)	73,994	0.29
KCE19C2402A	0.23	(0.01)	176,835	0.23
KCE19P2312A	-	-	-	-
KCE19P2401A	0.11	(0.01)	27,818	0.12
KCE19P2404A	0.73	-	102,765	0.75
KCE41C2312A	-	-	-	-
KCE41C2401A	0.19	-	34,700	0.18
KCE41C2401B	0.17	(0.01)	20,150	0.17
KCE41C2402A	0.29	(0.01)	201,652	0.28
METCO	228.00	-	5	228.60
SMT	4.52	(0.06)	13,124	4.53
SMT-W3	0.60	(0.08)	9,669	0.61
SVI	7.10	(0.15)	1,895	7.13
TEAM	4.56	0.32	114,262	4.66
Energy & Utilities	-	-	-	-
7UP	0.41	(0.01)	152,826	0.41
ACC	0.50	(0.01)	19,081	0.49
ACE	1.48	-	24,941	1.47
ACE13C2311A	-	-	-	-
ACE13C2402A	0.09	-	1,420	0.08
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.95	(0.02)	6,507	1.94
AI	4.30	(0.02)	525	4.30
AIE	1.31	(0.03)	2,920	1.31
AKR	0.80	-	2,255	0.79
AKR-W2	0.08	-	885	0.07
BAFS	26.00	(0.25)	2,718	26.10
BANPU	7.65	0.20	517,199	7.53
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.05	-	166	0.05
BANPU01C2402B	0.10	-	42	0.09
BANPU01C2404A	0.29	0.03	8,033	0.27
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.39	(0.05)	3,493	0.42
BANPU01P2402X	0.30	(0.05)	9,164	0.33
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.25	0.02	54,799	0.23
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.22	0.02	63,220	0.20
BANPU11P2403A	0.49	(0.03)	29,841	0.52
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.06	0.01	811	0.06
BANPU13C2403A	0.15	0.02	15,214	0.14
BANPU13P2312A	0.16	(0.03)	12,284	0.18
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401B	0.08	0.01	500	0.08
BANPU19C2403A	0.19	0.02	63,182	0.18
BANPU19P2401A	0.18	(0.02)	14,753	0.20
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.24	0.02	24,001	0.23
BBGI	4.00	(0.04)	2,373	4.00
BCP	39.75	(1.00)	93,827	40.27
BCP01C2312A	0.14	(0.04)	44,937	0.15
BCP01C2403A	0.22	(0.03)	41,463	0.24
BCP01P2312A	-	-	-	-
BCP01P2402X	0.16	0.01	17,170	0.15
BCP13C2312A	0.07	(0.01)	19,682	0.08
BCP13C2403A	0.20	(0.04)	71,009	0.22
BCP13P2401A	-	-	-	-
BCP19C2312A	0.08	(0.01)	2,252	0.09
BCP19C2404A	0.32	(0.02)	36,653	0.33
BCPG	8.90	(0.10)	17,269	8.93
BCPG01C2402A	0.03	-	1	0.03
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	0.07	(0.01)	150	0.07

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2401B	-	-	-	-
BGRIM	24.10	0.70	266,022	23.73
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.02	-	212	0.02
BGRIM01C2403A	-	-	-	-
BGRIM01C2403E	0.42	0.06	106,663	0.39
BGRIM01P2402A	0.74	(0.08)	19,280	0.79
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402E	0.30	0.05	169,325	0.27
BGRIM06C2403A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11P2312A	0.72	(0.12)	164,936	0.76
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	0.01	-	1	0.01
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	-	16,970	0.03
BGRIM13C2403E	0.07	0.01	29,146	0.07
BGRIM13C2403C	0.31	0.05	1,285,793	0.25
BGRIM13P2401A	0.63	(0.07)	78,334	0.67
BGRIM19C2402A	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403E	0.30	0.05	213,863	0.27
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404A	0.30	0.04	105,000	0.28
BGRIM41C2404E	0.49	0.07	83,223	0.45
BIOTEC	0.48	-	14,589	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	0.01	18,441	0.11
BPP	14.50	(0.10)	1,676	14.44
BRRGIF	3.14	-	471	3.10
CKP	3.18	(0.02)	38,200	3.19
CKP01C2401A	0.06	-	150	0.06
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.56	(0.01)	86,117	0.57
DEMCO	2.64	0.04	845	2.61
DEMCO-W7	0.17	(0.02)	280	0.17
EA	46.25	0.75	85,449	45.59
EA01C2311A	-	-	-	-
EA01C2311B	-	-	-	-
EA01C2312A	0.02	-	12	0.01
EA01C2401A	0.02	-	1	0.02
EA01C2402A	0.04	0.01	1	0.04
EA01C2403A	0.11	-	26,457	0.10
EA01C2403B	0.31	0.02	81,543	0.28
EA01P2311A	-	-	-	-
EA01P2401X	1.03	(0.08)	2,124	1.12
EA01P2403X	0.58	(0.05)	7,004	0.63
EA01P2404X	0.54	(0.03)	7,843	0.58
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.17	0.02	43,153	0.15
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.23	0.02	61,523	0.20
EA13C2311A	-	-	-	-
EA13C2401A	-	-	-	-
EA13C2402A	0.04	0.01	1,132	0.03
EA13C2403A	0.08	(0.01)	31,501	0.07
EA13C2403B	0.15	0.01	25,088	0.14
EA13C2403C	0.26	0.02	56,210	0.23
EA13P2401A	-	-	-	-
EA13P2402A	0.52	(0.04)	1	0.52
EA13P2403A	0.27	(0.02)	23,480	0.29
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	0.05	(0.01)	834	0.03
EA19C2402B	-	-	-	-
EA19C2403A	0.16	0.01	11,260	0.16
EA19C2403B	0.30	0.02	96,865	0.27
EA19P2312A	0.20	(0.04)	8,820	0.24
EA19P2402A	-	-	-	-
EA19P2403A	0.26	(0.02)	29,890	0.28
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.18	0.01	4,500	0.16
EA41C2403B	0.26	0.01	37,100	0.24
EA41C2404A	0.57	0.04	8,841	0.52
EASTW	4.22	-	2,498	4.19
EGATIF	5.55	0.05	7,616	5.53
EGCO	129.00	(0.50)	10,678	128.63
EGCO01C2401A	0.11	(0.02)	26,668	0.11
EGCO01C2404A	0.52	(0.02)	8,317	0.51
EGCO01P2401A	0.10	(0.01)	56,337	0.10
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.31	(0.01)	191,235	0.31
EGCO13P2312A	0.03	-	2,510	0.03
EGCO19C2401A	0.10	-	10,030	0.10
EGCO19C2403A	0.38	(0.01)	33,180	0.38
EP	2.80	-	671	2.78
EP-W4	0.18	0.01	1,102	0.18
ESSO	8.95	(0.50)	120,727	8.99
ESS001C2403A	0.09	(0.06)	100	0.09
ESS013C2312A	0.02	(0.01)	10	0.02

Issue Date :

Daily Quotation

Thursday November 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESS013C2403A	-	-	-	-
ESSO19C2312A	0.03	(0.03)	7	0.03
ESSO19C2403A	0.07	(0.05)	3,000	0.08
ETC	2.72	0.02	6,007	2.68
GPSC	43.50	0.75	181,905	43.14
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	-	18,283	0.03
GPSC01C2402B	0.06	0.02	25	0.05
GPSC01C2403A	0.17	-	80,228	0.16
GPSC01C2403B	0.46	0.02	66,403	0.45
GPSC01P2311A	-	-	-	-
GPSC01P2312A	0.30	(0.04)	13,394	0.34
GPSC01P2403X	0.32	(0.03)	41,284	0.34
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.09	0.01	2,100	0.09
GPSC06C2403A	0.36	0.04	117,570	0.31
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.24	0.02	158,675	0.23
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.01	-	200	0.01
GPSC13C2402A	0.06	0.01	25,341	0.05
GPSC13C2403A	0.15	0.02	95,627	0.14
GPSC13C2403B	0.25	0.03	206,946	0.24
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.21	(0.02)	47,607	0.22
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.10	0.03	8,714	0.10
GPSC19C2403A	0.24	0.02	235,998	0.22
GPSC19P2404A	0.28	(0.72)	38,564	0.30
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.29	0.03	120,178	0.28
GPSC41C2404A	0.44	0.03	30,665	0.43
GREEN	0.72	-	583	0.72
GULF	44.75	-	105,669	44.65
GULF01C2311A	-	-	-	-
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.08	(0.01)	454	0.08
GULF01C2402T	-	-	-	-
GULF01C2403A	0.19	-	147,707	0.19
GULF01P2311A	-	-	-	-
GULF01P2312A	-	-	-	-
GULF01P2402X	0.37	(0.01)	6,564	0.37
GULF01P2403X	0.23	(0.01)	4,414	0.24
GULF06C2311A	-	-	-	-
GULF06C2402A	0.16	(0.02)	34,375	0.16
GULF11C2401T	0.18	-	38,597	0.18
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.08	(0.02)	2,000	0.08
GULF13C2403A	0.19	(0.01)	252,338	0.19
GULF13P2312A	-	-	-	-
GULF13P2401A	0.18	(0.01)	70,947	0.19
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.17	-	91,968	0.17
GULF19P2312A	-	-	-	-
GULF19P2404A	0.32	-	22,641	0.32
GULF41C2401A	0.05	(0.01)	1,950	0.05
GULF41C2402A	0.14	(0.01)	1,000	0.14
GULF41C2403A	0.27	(0.01)	88,725	0.27
GULF41P2402A	0.21	(0.02)	10,044	0.23
GUNKUL	2.60	0.02	822,685	2.58
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.30	-	47,129	0.29
GUNKUL01P2404X	0.33	(0.01)	11,779	0.33
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.15	0.01	54,733	0.15
GUNKUL13C2404A	0.30	0.01	91,603	0.29
GUNKUL13P2404A	0.32	(0.01)	23,135	0.32
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.20	0.01	40,297	0.19
IFEC	-	-	-	-
IRPC	2.00	(0.02)	461,583	2.00
IRPC01C2312A	0.01	(0.01)	300	0.01
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.19	-	39,641	0.19
JR	5.35	(0.05)	2,107	5.31
KBSPIF	8.80	-	110	8.77
LANNA	14.20	(0.10)	8,072	14.17
MDX	2.96	(0.02)	517	2.94
NOVA	10.00	0.10	1,154	9.92
OR	18.70	-	180,348	18.55
OR01C2312A	0.01	(0.01)	13	0.01
OR01C2402A	-	-	-	-
OR01C2403A	0.21	(0.01)	43,068	0.20
OR01P2312A	0.09	-	20,820	0.10
OR06C2402A	0.07	(0.02)	50	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
OR06C2403A	0.20	(0.03)	47,800	0.20	SPRC06C2401A	-	-	-	-
OR11C2404A	0.27	(0.01)	44,055	0.26	SPRC06C2402A	0.13	(0.02)	28,140	0.14
OR13C2312A	-	-	-	-	SPRC11C2401T	-	-	-	-
OR13C2402A	-	-	-	-	SPRC13C2312A	0.02	(0.01)	3,200	0.02
OR13C2403A	0.16	(0.01)	59,506	0.15	SPRC13C2401A	-	-	-	-
OR13P2402A	0.16	(0.01)	31,414	0.18	SPRC13C2403A	0.15	-	72,490	0.14
OR19C2311A	-	-	-	-	SPRC13P2312A	0.13	0.01	35,228	0.14
OR19C2401A	-	-	-	-	SPRC19C2312A	-	-	-	-
OR19C2403A	0.24	(0.01)	39,297	0.23	SPRC19C2401A	-	-	-	-
PCC	2.82	(0.04)	2,634	2.84	SPRC19C2403A	0.11	(0.03)	910	0.11
PRIME	0.65	(0.02)	823,589	0.67	SPRC19C2404A	0.27	(0.03)	103,737	0.27
PTG	8.20	(0.15)	57,070	8.23	SSP	6.25	(0.10)	8,107	6.28
PTG01C2311A	-	-	-	-	SSP-W2	0.24	(0.04)	4,206	0.24
PTG01C2401A	-	-	-	-	SUPER	0.43	-	101,135	0.43
PTG01C2403A	0.09	(0.01)	4,800	0.09	SUPEREIF	7.20	(0.05)	412	7.20
PTG01C2404A	0.30	(0.03)	14,435	0.30	SUSCO	4.66	(0.02)	192,673	4.64
PTG01P2311A	-	-	-	-	TAE	1.11	(0.01)	670	1.11
PTG01P2403X	0.51	0.02	12,164	0.50	TCC	0.56	0.01	3,907	0.55
PTG06C2401A	-	-	-	-	TCC-W5	0.21	-	279	0.20
PTG06C2402A	0.12	(0.02)	12,000	0.12	TGE	2.14	0.10	361,891	2.08
PTG11C2311A	-	-	-	-	TOP	47.25	-	112,321	47.26
PTG13C2311A	0.02	0.01	1	0.02	TOP01C2312A	-	-	-	-
PTG13C2312A	-	-	-	-	TOP01C2401A	-	-	-	-
PTG13C2402A	0.04	-	20	0.04	TOP01C2402A	0.16	(0.01)	60,351	0.17
PTG13C2403A	0.11	(0.02)	13,486	0.11	TOP01C2404A	0.29	-	31,151	0.29
PTG13C2403B	0.29	(0.03)	112,871	0.30	TOP01P2401A	0.20	(0.01)	58,219	0.20
PTG13P2401A	0.30	0.02	37,017	0.30	TOP06C2401A	0.08	(0.02)	137	0.08
PTG19C2312A	-	-	-	-	TOP06C2402A	0.22	-	149,860	0.22
PTG19C2402A	-	-	-	-	TOP11C2311A	-	-	-	-
PTG19C2404A	0.32	(0.02)	31,302	0.32	TOP11P2401A	0.40	-	41,600	0.40
PTG41C2312A	-	-	-	-	TOP13C2311A	-	-	-	-
PTG41C2402A	-	-	-	-	TOP13C2401A	0.03	-	202	0.03
PTT	33.25	0.25	484,719	33.12	TOP13C2402A	0.16	-	70,194	0.16
PTT01C2311X	-	-	-	-	TOP13C2404A	0.35	(0.65)	177,330	0.34
PTT01C2401A	0.05	-	15	0.05	TOP13P2401A	0.10	-	11,566	0.10
PTT01C2403A	0.15	0.01	8,326	0.14	TOP19C2401A	0.07	(0.01)	4,496	0.07
PTT01P2312A	-	-	-	-	TOP19C2403A	0.24	-	84,130	0.24
PTT01P2403X	0.14	-	10	0.14	TOP41C2312A	-	-	-	-
PTT06C2312A	0.12	-	2,000	0.11	TOP41C2401A	0.09	0.01	1,958	0.07
PTT11C2404A	0.16	0.01	14,120	0.16	TOP41C2404A	0.28	-	124,407	0.28
PTT13C2311A	-	-	-	-	TPIPP	3.30	-	18,692	3.28
PTT13C2402A	0.06	(0.01)	2,800	0.06	TSE	1.80	(0.03)	11,227	1.79
PTT13C2403A	0.14	0.01	125,511	0.13	TTW	8.95	-	17,740	8.94
PTT13P2311A	-	-	-	-	UBE	0.81	0.01	19,449	0.80
PTT13P2402A	0.12	(0.01)	40,412	0.14	WHAUP	3.82	(0.02)	12,775	3.79
PTT19C2401A	-	-	-	-	WP	4.06	(0.04)	39	4.06
PTT19C2402A	-	-	-	-	Media & Publishi	-	-	-	-
PTTEP	162.00	1.50	127,477	160.84	AMARIN	4.10	0.02	151	4.09
PTTEP01C2311X	-	-	-	-	AQUA	0.30	(0.02)	8,316	0.30
PTTEP01C2312T	0.33	0.02	46,439	0.31	AQUA-W3	0.01	(0.01)	1,812	0.01
PTTEP01C2401A	0.16	0.01	54,028	0.15	AS	7.05	(0.10)	2,046	7.00
PTTEP01C2403A	0.42	0.02	59,264	0.40	AS-W2	3.38	(0.02)	110	3.38
PTTEP01C2404T	0.39	0.01	14,647	0.38	BEC	5.80	-	28,138	5.67
PTTEP01P2311X	-	-	-	-	BEC01C2312A	-	-	-	-
PTTEP01P2401A	0.10	(0.02)	26,785	0.11	BEC01P2312A	0.51	0.04	4,194	0.54
PTTEP01P2402X	0.41	(0.03)	169,225	0.43	BEC06C2312A	-	-	-	-
PTTEP01P2403X	0.75	(0.04)	22,544	0.78	BEC19C2401A	-	-	-	-
PTTEP06C2311A	-	-	-	-	FE	-	-	-	-
PTTEP06C2401A	0.12	0.01	56,001	0.12	GPI	1.55	(0.01)	3,139	1.54
PTTEP11C2403T	0.44	0.02	78,423	0.43	GRAMMY	7.80	0.10	3	7.70
PTTEP11P2402A	0.24	(0.02)	23,380	0.26	JKN	0.76	(0.33)	274,522	0.77
PTTEP13C2401A	0.09	-	8,261	0.09	MACO	0.52	(0.02)	61,066	0.52
PTTEP13C2403A	0.39	0.02	117,705	0.37	MACO-W3	0.05	(0.01)	9,535	0.05
PTTEP13P2311A	-	-	-	-	MAJOR	16.10	(0.20)	36,892	16.18
PTTEP13P2312A	0.03	-	511	0.03	MATCH	1.42	(0.05)	1,887	1.47
PTTEP13P2402A	0.32	(0.02)	35,637	0.33	MATTI	7.50	(0.40)	1,505	7.50
PTTEP16C2311A	-	-	-	-	MCOT	3.04	(0.04)	346	3.01
PTTEP19C2312A	-	-	-	-	MONO	0.82	(0.01)	23,231	0.81
PTTEP19C2403A	0.31	0.02	241,993	0.29	NATION	0.07	0.01	20,134	0.07
PTTEP19C2403B	0.24	0.02	27,363	0.23	ONEE	3.90	(0.12)	21,285	3.93
PTTEP19P2402A	0.25	(0.03)	22,878	0.26	ONEE13C2311A	-	-	-	-
PTTEP41C2312A	-	-	-	-	ONEE19C2401A	-	-	-	-
PTTEP41C2401A	0.14	0.02	7,000	0.14	PLANB	8.05	(0.05)	72,502	8.03
PTTEP41C2403A	0.26	0.02	42,000	0.25	PLANB-W1	1.56	(0.14)	1,527	1.52
PTTEP41P2312A	-	-	-	-	PLANB06C2401A	-	-	-	-
PTTEP41P2402A	0.56	(0.01)	4,075	0.56	PLANB11C2403A	0.24	(0.01)	20,567	0.24
PTTEP41P2403A	0.82	(0.05)	278	0.85	PLANB11P2402A	0.56	(0.02)	38	0.57
QTC	3.96	(0.04)	131	3.95	PLANB13C2311A	-	-	-	-
RATCH	32.25	-	40,952	32.02	PLANB13C2401A	-	-	-	-
RATCH01C2403A	0.11	-	3,200	0.11	PLANB13C2403A	0.21	-	30,564	0.21
RATCH11C2311A	-	-	-	-	PLANB19C2401A	-	-	-	-
RATCH11P2402A	0.39	0.01	12,990	0.39	PLANB19C2403A	0.18	(0.01)	72,902	0.18
RATCH13C2312A	-	-	-	-	POST	-	-	-	-
RATCH13C2402A	0.08	(0.01)	13,369	0.08	PRAKIT	10.70	-	3	10.70
RATCH19C2402A	-	-	-	-	PTECH	10.40	(0.60)	7	10.34
RPC	0.68	-	3,131	0.67	SE-ED	-	-	-	-
SCG	3.62	(0.06)	39	3.61	TKS	6.80	-	1,349	6.80
SCI	0.64	(0.02)	632	0.64	VGI	2.12	(0.02)	109,413	2.11
SCN	1.43	(0.02)	2,151	1.43	VGI-W3	0.13	-	78	0.13
SCN-W2	0.14	(0.01)	37	0.14	VGI01C2311A	-	-	-	-
SEAOIL	3.06	(0.04)	10,536	3.05	VGI01C2311X	-	-	-	-
SGP	8.15	(0.05)	2,158	8.09	VGI01C2401A	-	-	-	-
SKE	0.49	(0.01)	5,691	0.49	VGI01C2402A	-	-	-	-
SKE-W1	0.08	-	204	0.07	VGI01C2403A	0.11	(0.01)	21,606	0.11
SOLAR	0.65	-	10,686	0.65	VGI01C2403B	0.23	(0.01)	16,471	0.22
SOLAR-W1	0.02	-	4,584	0.02	VGI01C2404A	0.65	(0.03)	6,607	0.64
SPCG	12.90	(0.10)	4,367	12.83	VGI01P2311A	-	-	-	-
SPRC	7.55	(0.10)	305,159	7.54	VGI01P2401X	0.30	-	5,065	0.32
SPRC01C2311A	-	-	-	-	VGI06C2401A	-	-	-	-
SPRC01C2401A	0.04	(0.01)	11,751	0.04	VGI06C2403A	-	-	-	-
SPRC01C2402A	-	-	-	-	VGI13C2312A	-	-	-	-
SPRC01C2403A	0.17	(0.03)	76,846	0.18	VGI13C2401A	0.01	(0.01)	3,761	0.01
SPRC01P2401A	0.46	0.02	27,041	0.45	VGI13C2403A	0.09	(0.02)	8,241	0.09

Issue Date :

Thursday November 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2403B	0.18	(0.02)	18,388	0.18
VGI13C2403C	0.53	(0.02)	2,023	0.52
VGI13P2312A	0.29	0.01	14,541	0.30
VGI19C2312A	-	-	-	-
VGI19C2402A	0.03	(0.02)	1,306	0.03
VGI19C2402B	-	-	-	-
VGI19C2403A	0.22	(0.01)	27,037	0.21
WORK	11.20	0.10	810	11.17
ZAA	1.10	(0.03)	4,882	1.11
Finance & Securities	-	-	-	-
AEONTS	154.50	(1.00)	739	152.48
AMANAHA	2.02	(0.04)	23,992	2.01
ASAP	2.08	(0.04)	692	2.10
ASK	19.80	(0.10)	4,321	19.71
ASP	2.78	-	3,231	2.78
BAM	8.25	(0.30)	220,445	8.28
BAM01C2312A	-	-	-	-
BAM01C2403A	0.03	-	5,500	0.03
BAM01C2404A	0.21	(0.05)	26,626	0.21
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.11	(0.04)	10,402	0.12
BAM19C2401A	-	-	-	-
BAM19C2404A	0.23	(0.04)	36,981	0.25
BYD	4.56	(0.20)	169,232	4.57
BYD06C2402A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	0.01	(0.01)	1,100	0.01
BYD13C2403A	-	-	-	-
BYD13C2403B	0.13	(0.02)	38,402	0.13
BYD13C2403C	0.46	(0.09)	29,750	0.46
BYD19C2311A	-	-	-	-
BYD19C2401A	0.03	(0.01)	2,720	0.03
BYD19C2402A	-	-	-	-
BYD19C2403A	0.10	(0.02)	11,865	0.11
BYD19C2404A	0.60	(0.08)	90,605	0.60
CGH	0.73	0.01	12,456	0.72
CGH-W4	0.02	-	3,643	0.02
CHASE	1.78	(0.05)	16,983	1.78
CHAYO	5.70	(0.30)	37,439	5.70
ECL	1.57	0.01	4,300	1.56
ECL-W4	0.05	(0.01)	29,610	0.05
FNS	2.98	(0.04)	143	2.98
FSX	2.54	(0.04)	344	2.56
GBX	0.77	-	2,620	0.77
GL	-	-	-	-
HENG	2.04	(0.06)	23,649	2.02
IFS	2.70	(0.02)	437	2.69
JMT	32.75	(1.75)	204,527	32.73
JMT-W4	2.18	0.10	622	2.05
JMT01C2311A	-	-	-	-
JMT01C2312A	-	-	-	-
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	-	5,972	0.01
JMT01C2403A	0.30	(0.06)	117,418	0.30
JMT01P2401A	0.64	0.08	24,643	0.63
JMT01P2403A	0.28	0.04	73,224	0.27
JMT06C2312A	-	-	-	-
JMT06C2402A	0.11	(0.03)	153,802	0.11
JMT06C2403A	0.27	(0.05)	266,832	0.27
JMT11C2402T	0.05	-	1,000	0.05
JMT13C2401A	0.01	-	80,264	0.01
JMT13C2403A	0.11	(0.03)	56,374	0.11
JMT13C2403B	0.19	(0.04)	175,661	0.18
JMT13P2312A	-	-	-	-
JMT13P2401A	0.39	(0.02)	23,901	0.36
JMT13P2403A	0.27	0.03	75,613	0.27
JMT16C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	0.10	(0.03)	195,141	0.10
JMT19C2403B	0.22	(0.03)	46,633	0.21
JMT19C2404A	0.35	(0.06)	107,535	0.35
JMT19P2312A	0.05	-	500	0.05
JMT19P2403A	-	-	-	-
JMT19P2403B	0.27	0.04	52,495	0.26
JMT41C2401A	0.02	(0.03)	82	0.01
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.28	(0.05)	80,222	0.27
KCAR	8.15	-	259	8.10
KGI	4.44	-	3,749	4.45
KTC	46.00	(0.50)	25,794	45.82
KTC01C2311A	-	-	-	-
KTC01C2312A	-	-	-	-
KTC01C2402A	0.17	(0.02)	6,556	0.17
KTC01P2311A	-	-	-	-
KTC01P2402X	0.31	0.01	15,680	0.31
KTC06C2401A	0.09	(0.01)	7,000	0.09
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.01	(0.01)	200	0.01
KTC13C2402A	0.14	(0.02)	23,802	0.13
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.16	(0.01)	68,106	0.15
KTC41C2401A	-	-	-	-
KTC41C2403A	0.21	(0.02)	26,540	0.21
MFC	19.60	(0.10)	290	19.60
MICRO	2.20	(0.04)	574	2.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ML	0.83	-	1,501	0.83
ML-W3	-	-	-	-
MST	10.70	-	174	10.70
MTC	42.00	0.75	171,536	41.56
MTC01C2311A	-	-	-	-
MTC01C2312A	0.09	0.01	35,654	0.08
MTC01C2402A	0.30	0.03	31,136	0.28
MTC01C2403A	0.53	0.03	83,359	0.50
MTC01P2311A	-	-	-	-
MTC01P2402X	0.24	(0.02)	83,402	0.26
MTC06C2401A	0.37	0.02	86,440	0.34
MTC11C2403A	0.49	0.04	85,530	0.48
MTC11P2401A	0.20	(0.03)	68,466	0.22
MTC13C2311A	-	-	-	-
MTC13C2312A	0.18	0.02	96,796	0.16
MTC13C2403A	0.46	0.03	110,095	0.43
MTC13P2312A	0.02	-	1	0.02
MTC13P2404A	0.31	(0.03)	82,791	0.32
MTC19C2312A	0.08	-	622	0.08
MTC19C2312B	0.30	0.04	13,007	0.25
MTC19C2403A	-	-	-	-
MTC19C2403B	0.35	0.03	174,257	0.33
MTC41C2401A	-	-	-	-
MTC41C2402A	0.23	0.02	13,972	0.21
MTC41C2403A	0.47	0.04	8,000	0.43
MTC41C2404A	0.38	0.02	92,000	0.36
NCAP	3.02	(0.10)	134,039	3.04
NCAP-W1	-	-	-	-
PL	2.20	0.02	206	2.20
S11	3.66	-	96	3.65
SAK	4.30	-	17,442	4.26
SAWAD	46.25	0.25	88,003	45.91
SAWAD-W2	1.55	0.06	12	1.55
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.20	0.01	50,769	0.19
SAWAD01C2403W	0.38	0.01	34,657	0.36
SAWAD01P2312A	0.05	(0.01)	1,790	0.05
SAWAD01P2401X	0.27	(0.01)	24,285	0.28
SAWAD01P2403X	0.26	-	58,967	0.26
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.31	-	184,000	0.30
SAWAD11C2401X	0.16	-	99,200	0.16
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.14	-	29,611	0.13
SAWAD13C2403A	0.30	0.01	193,482	0.29
SAWAD13P2403A	0.23	(0.01)	19,038	0.24
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	0.04	(0.01)	79	0.04
SAWAD19C2402A	0.19	0.01	48,166	0.18
SAWAD19C2403A	0.38	0.01	48,601	0.36
SAWAD19P2312A	0.03	(0.01)	100	0.03
SAWAD19P2404A	0.39	(0.61)	22,448	0.42
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.14	(0.01)	7,000	0.13
SAWAD41C2403A	0.36	0.01	76,053	0.34
SCAP	3.66	(0.08)	2,184	3.67
SGC	1.41	(0.03)	116,330	1.41
SM	1.18	(0.02)	3,089	1.18
TH	1.12	(0.06)	61,407	1.14
TH-W3	0.42	(0.01)	1,360	0.42
THANI	2.86	(0.04)	48,419	2.86
THANI13C2311A	-	-	-	-
THANI13C2401A	0.03	(0.01)	190	0.03
THANI13C2403A	0.16	(0.02)	24,783	0.16
THANI19C2401A	-	-	-	-
THANI19C2403A	0.16	(0.02)	16,369	0.16
TIDLOR	21.60	-	175,856	21.47
TIDLOR01C2401A	0.11	(0.01)	26,614	0.11
TIDLOR01C2403A	0.38	-	46,158	0.37
TIDLOR01P2401A	0.16	(0.01)	46,085	0.18
TIDLOR01P2402X	0.53	(0.01)	25,037	0.54
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.49	(0.02)	279,581	0.48
TIDLOR11C2403A	0.50	(0.01)	172,710	0.49
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2312A	0.05	(0.01)	201	0.05
TIDLOR13C2403A	0.34	-	120,259	0.33
TIDLOR13P2312A	0.06	-	4,630	0.06
TIDLOR13P2404A	0.46	-	68,384	0.47
TIDLOR16C2311A	0.06	(0.01)	1,536	0.06
TIDLOR16C2402A	0.40	(0.03)	3,920	0.39
TIDLOR19C2312A	-	-	-	-
TIDLOR19C2401A	0.18	(0.02)	32,004	0.18
TIDLOR19C2403A	0.41	(0.01)	344,332	0.40
TIDLOR19P2401A	0.24	(0.01)	83,742	0.26
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.21	(0.01)	6,000	0.20
TIDLOR41C2403A	0.43	(0.02)	188,818	0.42
TK	5.30	(0.05)	2,422	5.28
TNITY	5.80	0.30	9,628	5.67
UOBKH	4.84	(0.04)	11	4.84
XPG	1.04	(0.01)	849,149	1.02
XPG-W4	2.36	(0.10)	1,202	2.38
Food & Beverage	-	-	-	-
AAI	3.80	0.04	203,984	3.75
APURE	4.66	0.06	12,255	4.66
APURE-W3	0.74	0.04	3,773	0.74
ASIAN	6.55	0.05	20,478	6.56

Securities	Close	Change	Volume (Lot)	Average Price
BR	2.60	(0.02)	4,107	2.59
BR-W1	0.13	-	2,215	0.13
BRR	5.20	-	2,900	5.19
BRR-W2	0.60	(0.01)	1,066	0.60
BTG	20.90	(0.10)	8,017	20.82
BTG01C2403A	0.18	(0.01)	4,688	0.18
BTG06C2402A	0.18	(0.02)	80,800	0.18
BTG13C2403A	0.17	(0.02)	17,136	0.17
CBG	75.25	-	79,008	74.53
CBG01C2311A	-	-	-	-
CBG01C2401A	0.13	(0.01)	80,352	0.12
CBG01C2401X	-	-	-	-
CBG01C2402A	0.14	(0.01)	50,892	0.14
CBG01C2403A	0.74	(0.01)	32,640	0.71
CBG01C2403W	0.42	-	66,616	0.40
CBG01P2311A	-	-	-	-
CBG01P2401A	0.14	-	55,799	0.15
CBG01P2401X	0.41	(0.02)	45,127	0.44
CBG01P2404X	0.76	-	11,435	0.77
CBG06C2401A	-	-	-	-
CBG06C2402A	0.30	(0.01)	323,229	0.29
CBG11C2404A	0.77	-	203,232	0.74
CBG13C2401A	0.10	(0.01)	23,844	0.10
CBG13C2401B	0.06	-	6,752	0.06
CBG13C2403A	0.39	(0.01)	110,212	0.37
CBG13C2403B	0.68	-	134,464	0.65
CBG13P2312A	0.01	(0.01)	5,506	0.01
CBG13P2401A	0.31	(0.01)	72,607	0.33
CBG16C2312A	-	-	-	-
CBG19C2401A	0.15	(0.01)	25,646	0.15
CBG19C2401B	-	-	-	-
CBG19C2402A	0.17	-	43,680	0.16
CBG19C2403A	0.46	(0.01)	66,824	0.45
CBG19C2403B	0.69	-	47,117	0.66
CBG19P2312A	0.02	(0.01)	50	0.02
CBG19P2401A	0.35	(0.01)	71,242	0.37
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.10	-	134	0.10
CBG41C2403A	0.33	(0.02)	99,984	0.32
CBG41C2403B	0.78	(0.04)	16,057	0.77
CFRESH	2.02	0.05	60,656	2.05
CH	2.40	-	6,164	2.39
CHOTI	-	-	-	-
CM	2.20	0.20	62,422	2.34
COCOCO	8.70	-	150,689	8.63
CPF	18.80	(0.20)	122,751	18.77
CPF01C2312A	-	-	-	-
CPF01C2402A	0.05	(0.01)	100	0.05
CPF01C2404A	0.27	(0.02)	33,656	0.27
CPF06C2401A	-	-	-	-
CPF06C2402A	0.16	(0.02)	98,111	0.16
CPF11P2402A	0.41	0.02	62,562	0.41
CPF13C2312A	-	-	-	-
CPF13C2403A	0.11	(0.02)	29,365	0.11
CPF13C2404A	0.25	(0.02)	61,098	0.25
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPF19C2404A	0.31	(0.02)	24,203	0.31
CPI	2.70	-	1,246	2.70
F&D	30.25	0.50	3	30.08
GLOCON	0.44	-	43,718	0.44
GLOCON-W5	0.01	-	51,518	0.01
HTC	15.50	0.10	2,893	15.41
ICHI	16.00	0.40	405,183	15.89
ITC	19.90	0.30	66,994	19.74
JDF	2.16	0.04	3,457	2.19
KBS	5.75	-	4,372	5.68
KGC	11.00	(0.10)	29,547	11.02
KSL	2.70	(0.02)	21,420	2.70
KTIS	3.72	0.02	258	3.72
LST	4.88	0.02	485	4.86
M	41.50	-	2,719	41.35
MALEE	8.20	(0.05)	38,520	8.25
NRF	5.85	0.10	59,075	5.79
NSL	17.70	(0.60)	11,009	17.80
OSP	24.00	(0.40)	216,249	23.82
OSP01C2312A	-	-	-	-
OSP01C2403A	0.11	(0.01)	9,399	0.11
OSP01C2404A	0.49	(0.05)	81,987	0.48
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.07	(0.01)	8,825	0.07
OSP13C2403B	0.40	(0.05)	96,341	0.38
OSP19C2312A	0.01	(0.03)	2,500	0.01
OSP19C2404A	0.43	(0.04)	79,692	0.41
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	70.25	(0.25)	70	70.29
PLUS	6.40	(0.10)	2,670	6.34
PM	8.15	(0.05)	1,445	8.17
PQS	2.62	(0.04)	2,143	2.63
PRG	10.60	0.20	5	10.62
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.60	0.10	173,989	11.24
RBF01C2401A	0.09	-	11,253	0.09
RBF13C2312A	0.06	0.01	2,726	0.04
RBF19C2401A	0.10	-	145,649	0.09
SAPPE	80.75	(0.25)	3,632	80.63

Issue Date :

Thursday November 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE	80.75	(0.25)	3,632	80.63
SAUCE	40.00	-	4	40.00
SNNP	16.40	(0.20)	63,566	16.24
SNNP01C2312A	0.01	(0.01)	896	0.01
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.23	(0.02)	35,945	0.22
SNNP06C2401A	-	-	-	-
SNNP13C2311A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	0.08	-	3,000	0.08
SNNP13C2403B	0.19	(0.02)	47,400	0.19
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.19	(0.02)	21,518	0.18
SNP	17.20	0.10	117	17.01
SORKON	4.30	(0.08)	2,134	4.29
SSC	32.75	(0.25)	1	32.75
SSF	7.90	0.05	2	7.90
SST	4.50	-	7	4.48
SUN	4.84	0.26	142,492	4.84
TC	5.95	(0.15)	2,416	5.98
TFG	3.30	(0.02)	20,490	3.28
TFG-W3	0.21	-	2,987	0.17
TFMAMA	211.00	-	52	208.50
TIPCO	9.15	-	5,579	9.11
TKN	11.70	-	112,383	11.62
TU	14.10	(0.20)	174,564	14.12
TU01C2311X	-	-	-	-
TU01C2401A	0.16	(0.02)	24,630	0.16
TU01C2404A	0.29	(0.03)	45,866	0.29
TU01P2311X	-	-	-	-
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.17	(0.01)	46,807	0.17
TU13C2311A	-	-	-	-
TU13C2312A	0.08	(0.02)	25,246	0.08
TU13C2404A	0.27	(0.02)	43,264	0.26
TU13P2312A	-	-	-	-
TU19C2403A	0.20	(0.02)	65,187	0.20
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.22	-	4,000	0.22
TVO	21.80	0.20	5,717	21.67
TWPC	4.06	-	1,632	4.06
W	0.71	(0.01)	6,351	0.71
W-W5	0.02	0.01	43,255	0.01
ZEN	9.90	(0.10)	148	9.99
Health Care Services	-	-	-	-
AHC	18.60	0.10	3	18.60
BCH	20.80	(0.10)	309,315	20.40
BCH01C2401A	0.28	(0.01)	68,218	0.25
BCH01P2311A	-	-	-	-
BCH01P2402X	0.11	0.02	20	0.11
BCH06C2401A	0.25	(0.02)	183,172	0.23
BCH11C2402T	0.40	(0.02)	136,175	0.37
BCH13C2312A	0.18	(0.01)	74,184	0.15
BCH13P2312A	-	-	-	-
BCH19C2402A	0.30	(0.01)	120,482	0.28
BDM5	26.75	-	673,584	26.62
BDM501C2311A	-	-	-	-
BDM501C2402A	-	-	-	-
BDM501C2403A	0.13	(0.01)	18,446	0.13
BDM501P2311A	-	-	-	-
BDM501P2403X	0.19	(0.01)	7,980	0.20
BDM506C2402A	0.10	(0.01)	6,000	0.10
BDM513C2312A	-	-	-	-
BDM513C2402A	0.11	(0.01)	54,804	0.10
BDM513P2402A	0.15	-	20,152	0.15
BDM519C2312A	-	-	-	-
BDM519C2403A	0.13	(0.01)	6,026	0.13
BDM541C2312A	-	-	-	-
BDM541C2402A	0.09	-	3,999	0.09
BDM541C2404A	0.19	-	12,835	0.19
BH	233.00	(16.00)	109,484	234.76
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.02	(0.02)	9,847	0.02
BH01C2401A	0.13	(0.13)	90,366	0.15
BH01C2402A	0.11	(0.07)	114,080	0.12
BH01P2312X	-	-	-	-
BH01P2401A	0.18	0.07	73,784	0.17
BH01P2402X	0.62	0.16	146,522	0.59
BH06C2312A	0.05	(0.06)	32,922	0.05
BH06C2401A	0.24	(0.53)	195,832	0.25
BH11C2404A	0.21	(0.09)	162,114	0.22
BH13C2312A	0.05	(0.10)	65,300	0.06
BH13C2401A	0.05	(0.05)	78,256	0.06
BH13C2404A	0.21	(0.12)	529,703	0.22
BH13P2401A	0.06	0.01	1,266	0.06
BH13P2402A	0.36	0.12	175,505	0.34
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	0.19	(0.10)	41,801	0.20
BH41C2312A	0.11	(0.17)	1,040	0.11
BH41C2312B	-	-	-	-
BH41C2403A	0.15	(0.10)	166,974	0.16
CHG	3.26	(0.02)	252,740	3.24
CHG01C2311A	-	-	-	-
CHG01C2401A	0.17	(0.03)	43,125	0.17
CHG01C2404A	0.32	(0.01)	14,616	0.31
CHG01P2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG01P2402X	0.13	(0.01)	11,166	0.14
CHG06C2401A	0.13	(0.01)	78,333	0.13
CHG11C2404A	0.31	(0.01)	75,645	0.30
CHG13C2312A	-	-	-	-
CHG13C2403A	0.19	(0.01)	10,276	0.19
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CHG19C2403A	0.29	(0.02)	23,915	0.28
CMR	2.00	-	938	2.00
EKH	7.65	-	3,361	7.65
EKH-W1	1.70	(0.02)	20	1.70
KDH	96.00	(0.50)	5	96.00
LPH	4.98	(0.02)	801	4.97
M-CHAI	57.75	(1.25)	454	58.05
NEW	-	-	-	-
NTV	37.75	(0.25)	25	37.75
PHG	13.00	0.40	3,026	12.78
PR9	14.60	(0.40)	10,831	14.72
PRINC	4.30	(0.06)	12,073	4.30
RAM	41.00	(0.50)	303	40.92
RJH	26.25	(0.50)	245	26.49
RPH	6.40	(0.10)	7,098	6.41
SAFE	18.70	(0.40)	43,510	18.99
SKR	10.60	-	716	10.50
THG	62.75	(0.50)	7,696	63.17
THG19C2401A	-	-	-	-
VIBHA	1.93	-	9,977	1.94
VIBHA-W4	0.11	(0.01)	13	0.11
VIH	7.50	0.05	212	7.45
WPH	4.96	-	4,577	4.92
Tourism & Leisure	-	-	-	-
ASIA	6.55	0.05	27	6.49
BEYOND	12.00	0.20	369	11.84
BEYOND-W2	2.80	0.22	6	2.68
CENTEL	46.25	-	17,430	45.84
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.29	(0.01)	9,930	0.27
CENTEL01P2401A	0.20	-	7,117	0.20
CENTEL06C2401A	0.19	(0.02)	38,800	0.20
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.20	(0.02)	16,460	0.21
CENTEL11P2311A	0.16	(0.01)	53,040	0.18
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	0.13	(0.01)	9,346	0.12
CENTEL13C2403A	0.29	(0.01)	31,590	0.28
CENTEL13P2401A	0.05	(0.02)	7,260	0.06
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.32	(0.01)	24,658	0.31
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.33	-	40,800	0.31
CSR	-	-	-	-
DUSIT	7.85	(0.20)	6,227	7.80
ERW	5.10	(0.10)	119,801	5.08
ERW-W3	2.12	(0.08)	311	2.07
ERW01C2312A	-	-	-	-
ERW01C2402A	0.10	(0.02)	4,400	0.10
ERW01P2402X	0.25	0.02	9,099	0.25
ERW06C2401A	0.27	(0.06)	4,154	0.27
ERW06C2402A	0.10	(0.02)	2,000	0.10
ERW13C2311A	-	-	-	-
ERW13C2401A	0.08	(0.02)	12,085	0.08
ERW19C2401A	0.11	(0.02)	15,270	0.11
ERW19C2401B	-	-	-	-
GRAND	0.16	(0.01)	7,578	0.16
LRH	35.00	(1.25)	37	35.39
MANRIN	28.25	(0.75)	1	28.25
MINT	27.75	(0.75)	242,266	27.75
MINT-W9	0.76	(0.03)	1,028	0.75
MINT01C2312A	-	-	-	-
MINT01C2403A	0.05	(0.02)	7,003	0.06
MINT01C2404A	0.17	(0.03)	23,705	0.17
MINT01P2311A	-	-	-	-
MINT01P2404X	0.25	0.02	14,412	0.25
MINT06C2402A	-	-	-	-
MINT11C2403A	0.11	(0.02)	17,260	0.11
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.05	(0.02)	200	0.05
MINT13C2403B	0.11	(0.03)	69,112	0.11
MINT13P2312A	-	-	-	-
MINT19C2312A	-	-	-	-
MINT19C2403A	0.12	(0.02)	15,468	0.12
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.10	(0.03)	26,130	0.10
MINT41C2404A	0.17	(0.04)	104,953	0.17
OHTL	-	-	-	-
ROH	2.74	0.08	45	2.72
SHANG	50.00	1.00	11	50.00
SHR	2.50	(0.04)	23,402	2.50
VRANDA	5.80	(0.10)	34	5.75
Home & Office Prods	-	-	-	-
AJA	0.16	(0.01)	40,920	0.17
AJA-W3	0.06	-	2	0.06
AJA-W4	0.04	-	2,305	0.04
DTCI	-	-	-	-
FANCY	0.40	(0.01)	248	0.40
FTI	2.10	(0.04)	8,391	2.10
KYE	280.00	2.00	12	277.50
L&E	1.37	(0.01)	870	1.33
MODERN	2.50	(0.08)	474	2.50

Securities	Close	Change	Volume (Lot)	Average Price
MODERN	2.50	(0.08)	474	2.50
OGC	23.60	-	3	23.60
ROCK	-	-	-	-
SBNEXT	1.24	(0.07)	19,018	1.26
SBNEXT-W2	0.25	(0.01)	6,565	0.24
SIAM	1.37	(0.01)	175	1.35
TCMC	1.41	(0.02)	1,935	1.40
Insurance	-	-	-	-
AYUD	36.00	(0.25)	33	36.00
BKI	302.00	(2.00)	544	301.05
BLA	21.10	(0.60)	45,427	21.17
BLA01C2403A	-	-	-	-
BLA01C2404A	0.30	(0.05)	26,463	0.30
BLA01P2404X	0.76	0.06	19,433	0.76
BLA13C2312A	-	-	-	-
BLA13C2402A	0.04	-	72	0.04
BLA13C2403A	0.18	(0.04)	36,772	0.18
BLA13P2402A	0.35	0.04	950	0.36
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.21	(0.04)	12,255	0.21
BUI	19.30	(0.40)	246	19.41
CHARAN	23.70	(0.20)	2	23.70
INSURE	116.00	(1.00)	2	115.50
KWI	0.62	(0.01)	15,811	0.59
MTI	111.00	(0.50)	61	112.00
NKI	29.00	(0.25)	46	29.45
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	(0.01)	5,211	0.79
THREL	3.08	(0.02)	290	3.09
TIPH	32.25	(0.50)	7,858	32.01
TIPH19C2311A	-	-	-	-
TIPH19C2404A	0.21	(0.79)	7,204	0.21
TLI	10.30	(0.30)	158,804	10.26
TLI01C2312A	-	-	-	-
TLI01C2401A	0.03	(0.01)	17	0.03
TLI01C2404A	0.10	(0.02)	157,719	0.11
TLI01P2312A	0.09	0.01	31,487	0.09
TLI01P2403X	0.56	0.03	7,071	0.56
TLI06C2312A	-	-	-	-
TLI06C2402A	0.08	(0.01)	4,000	0.08
TLI13C2311A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.07	(0.02)	20,245	0.07
TLI13C2404A	0.15	(0.03)	27,010	0.15
TLI13P2401A	0.18	0.02	30,954	0.19
TLI19C2401A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.11	(0.02)	30,238	0.11
TQM	31.50	0.25	4,074	31.04
TQM13C2403A	0.15	(0.01)	16,927	0.15
TQM19C2404A	0.21	(0.01)	20,488	0.21
TSI	0.19	(0.01)	1,186	0.19
TVH	9.25	(0.05)	80	9.06
Packaging	-	-	-	-
AJ	6.35	(0.10)	380	6.35
ALUCON	175.00	(1.00)	6	176.00
BGC	8.85	(0.10)	548	8.80
CSC	45.50	(0.25)	9	44.64
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	1,754	0.19
PJW	3.92	0.02	3,055	3.90
PJW-W1	0.94	0.03	312	0.91
PTL	10.50	(0.10)	5,433	10.54
SCGP	36.75	0.25	64,285	36.43
SCGP01C2312A	0.02	(0.02)	1	0.02
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.06	(0.01)	801	0.06
SCGP01C2403A	0.20	-	56,672	0.19
SCGP01P2312A	0.07	-	13,350	0.08
SCGP01P2402X	0.32	(0.02)	12,780	0.34
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.22	-	154,738	0.21
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.15	(0.01)	69,953	0.16
SCGP13C2311A	-	-	-	-
SCGP13C2402A	0.05	(0.01)	3,100	0.05
SCGP13C2403A	0.13	-	22,833	0.13
SCGP13C2403B	0.25	-	92,030	0.24
SCGP13P2312A	0.03	-	6,444	0.03
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.11	(0.01)	11,052	0.10
SCGP19C2403A	0.23	0.01	163,602	0.22
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.18	(0.01)	40,566	0.17
SCGP41C2404A	0.27	0.01	22,000	0.26
SFLEX	3.56	(0.04)	73,316	3.57
SFLEX-W2	0.24	(0.01)	4,254	0.24
SITHAI	1.12	-	13,485	1.12
SLP	0.38	-	2,318	0.38
SMPC	11.30	(0.10)	1,593	11.20
SPACK	1.92	(0.01)	3,230	1.92
TCOAT	23.50	(1.40)	8	23.54

Issue Date :

Thursday November 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TFI	0.09	-	3,740	0.09
TFI-W1	0.03	-	2	0.03
THIP	24.80	0.20	11	24.76
TMD	24.00	-	41	23.98
TOPP	-	-	-	-
TPAC	14.50	-	917	14.39
TPBI	3.06	0.06	1,241	2.95
TPP	15.40	0.50	7	15.70
Personal Products	-	-	-	-
APCO	5.20	-	2,614	5.15
BIZ	3.28	0.02	248	3.26
BLC	4.08	(0.10)	8,461	4.10
DDD	9.85	-	107	9.85
JCT	79.50	-	4	79.50
KISS	4.44	(0.06)	4,225	4.44
NAM	6.40	(0.20)	46,433	6.45
NV	2.00	0.02	927	1.97
OCC	-	-	-	-
S&J	55.25	-	25	53.45
STGT	5.95	(0.05)	22,152	5.96
STGT01C2401A	-	-	-	-
STGT01C2403W	0.14	(0.01)	63,060	0.15
STGT01P2402X	0.45	-	6,369	0.45
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.13	-	17,555	0.14
STGT13P2312A	0.18	0.01	11,067	0.17
STGT19C2401A	0.03	(0.04)	24	0.03
STGT19C2404A	0.24	(0.01)	10,089	0.25
STHAI	-	-	-	-
TNTR	8.50	(0.10)	21	8.37
TOG	11.60	(0.10)	3,562	11.49
Professional Service	-	-	-	-
BWG	0.53	-	79,498	0.53
BWG-W5	-	-	-	-
GENCO	0.57	-	1,797	0.56
PRO	-	-	-	-
PRTR	5.25	(0.40)	43,491	5.37
SISB	29.50	(1.00)	16,857	29.53
SO	7.50	-	231	7.38
WAVE	0.17	0.01	51,549	0.16
WAVE-W3	0.07	0.01	5,100	0.07
Property Development	-	-	-	-
A	5.00	-	13	4.98
AKS	0.01	-	127,721	0.01
AKS-W5	0.01	-	2,500	0.01
AMATA	24.10	0.60	85,025	24.02
AMATA01C2311A	-	-	-	-
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.13	0.02	1,633	0.11
AMATA01C2404B	0.43	0.05	35,071	0.41
AMATA01P2311A	-	-	-	-
AMATA01P2402A	0.22	(0.04)	26,571	0.23
AMATA06C2311A	-	-	-	-
AMATA13C2312A	0.07	0.01	100	0.07
AMATA13C2401A	0.04	(0.01)	53	0.04
AMATA13C2403A	0.10	0.02	2,740	0.09
AMATA13C2404A	0.39	0.05	119,356	0.38
AMATA13P2402A	0.16	(0.03)	4,915	0.17
AMATA19C2311A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.35	(0.65)	113,884	0.34
AMATAV	5.70	(0.05)	355	5.73
ANAN	0.72	(0.01)	114,984	0.73
ANAN-W1	-	-	-	-
AP	11.20	0.10	92,241	11.15
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.60	-	1,782	8.52
ASW-W1	0.07	-	316	0.07
ASW-W2	0.18	(0.05)	1,024	0.18
AWC	3.52	(0.08)	830,621	3.52
AWC01C2312A	-	-	-	-
AWC01C2401A	0.02	-	200	0.02
AWC01C2403A	0.14	(0.03)	38,527	0.15
AWC01C2404A	0.28	(0.03)	30,836	0.29
AWC01P2402X	0.56	0.07	7,863	0.54
AWC06C2312A	-	-	-	-
AWC06C2403A	0.12	(0.02)	25,900	0.13
AWC11C2403A	0.23	(0.03)	74,920	0.23
AWC13C2311A	-	-	-	-
AWC13C2312A	-	-	-	-
AWC13C2401A	0.02	(0.01)	4	0.02
AWC13C2403A	0.13	(0.02)	47,343	0.13
AWC13P2401A	0.46	0.06	30,042	0.46
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.23	(0.03)	59,571	0.24
BLAND	0.70	(0.01)	34,985	0.70
BRI	7.40	(0.10)	16,161	7.38
BROCK	1.73	(0.06)	79	1.71
CGD	0.33	-	156	0.33
CI	0.54	0.01	825	0.53
CI-W2	0.04	-	153	0.04
CMC	1.26	-	1,422	1.25
CPN	62.50	(1.25)	100,259	63.20
CPN01C2312X	-	-	-	-
CPN01C2403A	0.17	(0.04)	42,369	0.19
CPN01C2404A	0.37	(0.06)	30,652	0.39
CPN01P2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.40	(0.03)	49,164	0.42
CPN11P2312A	0.14	0.02	49,498	0.13
CPN13C2402A	0.10	(0.01)	400	0.10
CPN13C2403A	0.24	(0.04)	119,660	0.26
CPN13P2312A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.31	(0.05)	77,382	0.34
CPN41C2312A	-	-	-	-
CPN41C2402A	0.17	(0.04)	8,000	0.18
CPN41C2404A	0.39	(0.05)	81,900	0.42
ESTAR	0.25	-	7,404	0.25
EVER	0.15	-	32,001	0.15
FPT	14.90	-	609	14.80
GLAND	1.92	(0.07)	638	1.86
J	2.76	(0.08)	9,104	2.76
J-W2	0.65	0.05	1	0.65
J-W3	-	-	-	-
JCK	0.28	(0.02)	68,702	0.28
KC	0.12	-	71,896	0.11
LALIN	8.35	(0.10)	1,324	8.38
LH	7.60	-	270,337	7.58
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.90	(0.02)	6,625	3.88
MBK	16.20	(0.50)	46,344	16.32
MBK-W1	-	-	-	-
MBK-W2	14.80	(0.20)	1,089	14.81
MBK-W3	14.30	(0.30)	995	14.33
MBK-W4	13.70	(0.30)	1,418	13.79
MBK13C2401A	-	-	-	-
MBK19C2403A	0.13	(0.02)	11,673	0.14
MJD	1.30	-	17	1.30
MK	2.42	-	139	2.41
NCH	1.14	(0.02)	2,022	1.15
NNCL	1.91	-	3,500	1.89
NOBLE	3.64	(0.02)	4,862	3.61
NOBLE-W2	0.02	-	22,119	0.02
NUSA	0.38	(0.01)	53,775	0.39
NUSA-W5	0.09	(0.01)	3,009	0.09
NVD	1.90	(0.02)	696	1.90
NVD-W3	0.07	(0.02)	1,000	0.07
ORI	9.00	0.05	21,079	8.88
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	1.05	(0.04)	209,859	1.07
PACE	-	-	-	-
PEACE	3.50	(0.08)	240	3.53
PF	0.32	(0.01)	39,719	0.32
PIN	4.10	-	5,288	4.05
PLAT	3.02	-	5,666	3.05
POLAR	-	-	-	-
PRECHA	1.03	(0.05)	16,958	1.04
PRIN	2.88	(0.02)	735	2.90
PSH	12.40	-	8,315	12.30
QH	2.22	(0.02)	138,681	2.22
QH19C2401A	0.07	(0.03)	3,000	0.07
RABBIT	0.56	(0.02)	555,790	0.57
RABBIT-P	0.53	(0.03)	89,524	0.54
RABBIT-Q	-	-	-	-
RICHY	0.65	(0.01)	270	0.64
RML	0.46	-	4,367	0.45
ROJNA	5.90	(0.10)	48,560	5.94
S	0.89	(0.01)	53,527	0.89
SA	6.75	-	1,568	6.74
SA-W1	0.09	0.01	658	0.08
SAMCO	1.20	(0.01)	359	1.20
SC	3.40	0.02	50,182	3.36
SENA	2.46	-	2,106	2.45
SENA-W1	0.02	-	603	0.02
SIRI	1.63	0.02	761,020	1.61
SIRI01C2312A	0.02	-	7	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.25	0.01	34,392	0.23
SIRI01P2401A	0.19	(0.01)	25,642	0.20
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.03	-	240	0.03
SIRI13C2403A	0.20	-	98,535	0.20
SIRI13P2401A	0.17	0.01	29,807	0.16
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.24	-	39,030	0.24
SIRI19P2401A	0.17	(0.01)	10,328	0.18
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.15	-	5,500	0.15
SIRI41C2403A	0.36	0.02	56,000	0.34
SPALI	18.30	-	67,887	18.25
SPALI11C2311A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.10	(0.02)	9,511	2.10
WHA	5.15	0.10	371,054	5.12
WHA01C2312A	0.08	0.01	9,599	0.08
WHA01C2401A	0.06	-	10	0.06
WHA01C2403A	0.13	-	51,859	0.13
WHA01P2403X	0.20	(0.03)	3,954	0.21
WHA06C2312A	0.17	(0.02)	1,650	0.16

Securities	Close	Change	Volume (Lot)	Average Price
WHA06C2402A	0.12	0.01	9,000	0.12
WHA13C2401A	0.05	(0.01)	3,840	0.05
WHA13C2403A	0.12	0.01	15,109	0.12
WHA13P2402A	0.16	(0.02)	8,416	0.17
WHA19C2401A	0.08	(0.01)	1,498	0.08
WHA19C2402A	-	-	-	-
WHA19C2404A	0.19	0.01	36,125	0.19
WHA41C2312A	-	-	-	-
WHA41C2402A	0.08	(0.01)	2,389	0.08
WHA41C2404A	0.32	0.03	9,900	0.32
WIN	0.60	0.01	1,621	0.59
Paper & Printing	-	-	-	-
UTP	10.70	(0.10)	2,330	10.76
Fashion	-	-	-	-
AFC	4.90	(0.06)	62	4.96
AURA	16.20	(0.10)	3,489	16.20
AURA01C2403A	0.17	(0.01)	7,246	0.17
AURA13C2403A	0.14	-	6,751	0.14
BTNC	21.40	0.10	15	21.31
CPH	14.90	(0.10)	403	14.66
CPL	1.47	(0.02)	210	1.46
NC	5.70	(0.10)	4,215	5.73
PAF	1.19	-	2,170	1.19
PDJ	1.93	-	105	1.94
PG	8.85	(0.05)	43	8.71
SABINA	25.75	(0.25)	4,809	25.26
SAWANG	-	-	-	-
SUC	30.00	(0.25)	138	29.82
TNL	35.00	0.25	129	33.41
TR	42.00	(0.25)	108	42.00
TTI	-	-	-	-
TTT	45.00	(0.25)	5	45.00
UPF	37.50	(0.25)	9	36.92
WACOAL	-	-	-	-
WFX	2.04	(0.04)	3,863	2.02
Transportation 8	-	-	-	-
AAV	2.08	0.02	840,366	2.09
AAV01C2402A	0.02	-	271	0.02
AAV01C2403A	0.06	0.02	14,994	0.06
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.04	0.01	3,058	0.04
AAV13C2403B	0.08	0.02	100	0.08
AAV13C2404A	-	-	-	-
AAV13C2404B	0.21	0.02	115,081	0.22
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.09	0.03	6,962	0.10
AOT	69.00	0.25	104,808	68.68
AOT01C2311A	-	-	-	-
AOT01C2401A	-	-	-	-
AOT01C2403A	0.20	(0.01)	11,550	0.20
AOT01C2404A	0.43	(0.01)	8,716	0.43
AOT01P2401A	0.15	(0.01)	19,078	0.16
AOT01P2404X	0.41	(0.01)	5,669	0.42
AOT06C2312A	-	-	-	-
AOT06C2402A	0.23	(0.01)	29,200	0.22
AOT11C2403A	0.32	-	32,549	0.31
AOT11P2312A	0.13	(0.01)	20,248	0.14
AOT13C2312A	-	-	-	-
AOT13C2402A	0.13	-	15,190	0.12
AOT13C2403A	0.24	-	22,170	0.24
AOT13P2401A	0.12	(0.01)	4,627	0.13
AOT19C2312A	-	-	-	-
AOT19C2401A	0.04	-	30	0.04
AOT19C2402A	0.12	(0.01)	105,050	0.12
AOT19C2403A	0.26	(0.01)	33,094	0.26
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.28	(0.09)	4,000	0.28
AOT41C2404A	0.37	0.01	26,000	0.36
ASIMAR	1.28	(0.02)	145	1.28
B	0.13	-	115,555	0.13
B-W7	-	-	-	-
BA	15.40	0.10	40,336	15.28
BEM	8.00	-	317,070	7.95
BEM01C2312A	-	-	-	-
BEM01C2403A	0.13	(0.01)	144	0.14
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	0.02	(0.01)	500	0.02
BEM13C2403A	0.16	(0.02)	25,370	0.16
BEM19C2402A	0.08	(0.02)	30	0.08
BEM19C2402B	0.14	(0.01)	4,846	0.14
BTS	7.40	0.05	171,361	7.35
BTS-W7	0.08	-	5,781	0.08
BTS-W8	0.14	-	3,347	0.13
BTS01C2402A	0.12	(0.01)	13,506	0.12
BTS01P2401A	-	-	-	-
BTS06C2401A	0.14	0.01	49,550	0.13
BTS13C2311A	-	-	-	-
BTS13C2402A	0.10	-	19,531	0.10
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	0.11	(0.01)	3,418	0.11
BTSGIF	3.50	0.06	79,333	3.47
DMT	12.20	0.10	13,959	12.13
ETL	1.22	(0.05)	114,502	1.22
III	11.00	0.10	27,977	10.84
KEX	4.52	(0.14)	47,674	4.52
KEX01C2311A	-	-	-	-
KEX01P2311A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
KEX06C2312A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2401A	0.02	-	408	0.02
KIAT	0.38	-	11,907	0.38
KWC	-	-	-	-
MENA	1.92	(0.02)	29,509	1.91
NOK	-	-	-	-
NYT	3.98	0.08	58,556	3.94
PORT	1.20	-	572	1.18
PORT-W3	0.01	-	1	0.01
PRM	5.75	(0.25)	70,925	5.83
PSL	7.50	(0.10)	92,467	7.50
PSL01C2312A	-	-	-	-
PSL01C2401A	-	-	-	-
PSL01C2403A	0.02	-	235	0.02
PSL01P2403X	0.67	0.02	11,950	0.67
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.09	(0.01)	10,081	0.10
PSL13C2404A	0.32	(0.68)	46,138	0.30
PSL13P2402A	0.53	0.03	23,564	0.51
PSL19C2311A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	0.12	(0.01)	18,162	0.12
RCL	18.80	-	12,664	18.71
RCL01C2311A	-	-	-	-
RCL01C2402A	0.07	(0.03)	50	0.07
RCL01P2402X	0.72	-	3,754	0.74
RCL13C2312A	-	-	-	-
RCL13C2402A	0.08	(0.01)	14,098	0.08
RCL19C2402A	-	-	-	-
SAV	15.60	(0.50)	40,184	15.52
SINO	1.24	(0.06)	394,926	1.24
SJWD	11.90	(0.20)	19,139	11.82
SJWD13C2312A	-	-	-	-
SJWD13C2402A	-	-	-	-
SJWD19C2401A	-	-	-	-
TFFIF	6.45	0.10	33,717	6.40
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	4.92	(0.18)	62,699	4.95
WICE	6.45	(0.05)	4,380	6.34
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.28	0.01	36	1.23
AH	30.00	(0.25)	5,047	29.94
CWT	1.54	(0.02)	959	1.55
CWT-W6	0.03	-	9,287	0.02
EASON	1.41	-	32,281	1.40
GYT	186.00	-	8	186.00
HFT	4.22	-	1,571	4.21
IHL	2.54	0.02	1,327	2.52
INGRS	0.52	-	18,250	0.5

Daily Quotation

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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
NDX28P2312B	0.11	(0.01)	1,001	0.10	SET5028C2312A	0.03	-	1	0.03	0	-	-	-	-
NDX28P2403A	0.42	(0.01)	1,550	0.42	SET5028C2312B	-	-	-	-	0	-	-	-	-
NDX28P2403B	0.21	(0.01)	1	0.21	SET5028C2312C	-	-	-	-	0	-	-	-	-
NDX41C2312A	-	-	-	-	SET5028C2312C	0.15	(0.02)	88,326	0.14	0	-	-	-	-
NDX41C2312B	-	-	-	-	SET5028C2312E	0.63	(0.09)	783	0.57	0	-	-	-	-
NDX41C2403A	0.64	-	4,579	0.64	SET5028C2403A	0.06	0.01	313	0.05	0	-	-	-	-
NDX41C2403B	0.60	(0.01)	503	0.60	SET5028C2403B	0.19	(0.01)	281,569	0.17	0	-	-	-	-
NDX41P2312A	0.13	(0.01)	94	0.14	SET5028C2403C	0.46	(0.04)	932,938	0.41	0	-	-	-	-
NDX41P2312B	0.08	(0.05)	40	0.08	SET5028P2312A	0.36	0.03	172,676	0.40	0	-	-	-	-
NDX41P2403A	0.45	(0.01)	782	0.44	SET5028P2312B	1.20	0.05	301	1.19	0	-	-	-	-
NDX41P2403B	0.33	(0.01)	325	0.33	SET5028P2312C	0.15	0.01	37,038	0.17	0	-	-	-	-
NTES41C2312A	-	-	-	-	SET5028P2403A	1.30	0.13	52	1.30	0	-	-	-	-
PINGAN28C2312A	0.01	-	351	0.01	SET5028P2403B	0.68	0.02	54,070	0.74	0	-	-	-	-
PINGAN28C2401A	0.04	(0.02)	450	0.04	SET5041C2312A	0.02	-	880	0.02	0	-	-	-	-
PINGAN28C2403A	0.10	(0.01)	13	0.10	SET5041C2312B	0.01	(0.01)	100	0.01	0	-	-	-	-
PINGAN28P2311A	-	-	-	-	SET5041C2312C	0.01	-	425	0.01	0	-	-	-	-
PINGAN28P2403A	-	-	-	-	SET5041C2312C	0.02	0.01	1,165	0.01	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5041C2312E	0.02	-	544	0.02	0	-	-	-	-
PINGAN41C2403A	0.10	(0.02)	727	0.10	SET5041C2312F	-	-	-	-	0	-	-	-	-
SET5001C2312A	0.02	0.01	2,130	0.01	SET5041C2312G	-	-	-	-	0	-	-	-	-
SET5001C2312B	0.02	-	819	0.01	SET5041C2312H	0.23	(0.02)	24,011	0.18	0	-	-	-	-
SET5001C2312F	0.01	(0.01)	21,848	0.01	SET5041C2312I	0.26	(0.05)	1,515,257	0.21	0	-	-	-	-
SET5001C2312X	0.02	-	2,686	0.01	SET5041C2403A	0.13	-	59,574	0.11	0	-	-	-	-
SET5001C2401A	0.10	(0.02)	162,295	0.10	SET5041C2403B	0.23	(0.03)	228,388	0.20	0	-	-	-	-
SET5001C2401B	0.35	(0.01)	218,804	0.31	SET5041C2403C	0.42	(0.04)	4,801,871	0.38	0	-	-	-	-
SET5001C2403F	0.79	(0.05)	235,749	0.74	SET5041P2312A	0.53	0.02	2,470	0.57	0	-	-	-	-
SET5001C2404T	0.60	(0.03)	124,232	0.57	SET5041P2312B	1.01	-	1,007	1.01	0	-	-	-	-
SET5001P2312A	0.93	0.02	18,041	1.01	SET5041P2312C	0.74	(0.01)	353	0.79	0	-	-	-	-
SET5001P2312F	0.56	0.03	45,931	0.64	SET5041P2312D	0.37	0.02	49,571	0.41	0	-	-	-	-
SET5001P2312X	0.24	0.01	97,829	0.27	SET5041P2312E	0.21	0.03	5,076	0.23	0	-	-	-	-
SET5001P2401A	0.59	0.02	24,325	0.65	SET5041P2403A	0.67	0.02	4,481,061	0.73	0	-	-	-	-

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	0.01	3,986	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.10	-	1,372	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.24	(0.02)	636	00 0.2	-	-	-	-	-	-	-	-	-	-
BE8-W1	4.96	(0.14)	50	00 4.8	-	-	-	-	-	-	-	-	-	-
BM-W3	1.73	(0.01)	811	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.08	0.01	5,892	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.14	0.01	1,048	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.01	-	11,779	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	0.01	2,613	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.05	0.02	1	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.04	-	5,036	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.05	0.01	124	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.20	(0.28)	49	00 2.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	4.72	0.58	121	00 4.4	-	-	-	-	-	-	-	-	-	-
DOD-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.14	0.03	113	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.07	-	327	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.06	(0.01)	620	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.05	0.01	5,025	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	0.82	(0.05)	1,772	00 0.7	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	609	00 0.0	-	-	-	-	-	-	-	-	-	-
IIG-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
IP-W2	0.57	-	5,011	00 0.5	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.19	-	2,611	00 0.1	-	-	-	-	-	-	-	-	-	-
K-W2	0.27	-	1,312	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.30	(0.01)	3,190	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.01	-	300	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.06	-	5,020	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.59	0.01	222	00 0.5	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.24	0.01	354	00 0.1	-	-	-	-	-	-	-	-	-	-
MBAX-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.07	-	36,524	00 0.0	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	40	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.38	-	1,237	00 0.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.21	(0.01)	133	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.04	-	822	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.07	(0.01)	44,582	00 0.0	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.13	-	530	00 0.1	-	-	-	-						