

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	(0.01)	16,056	0.29
EE-W1	0.04	0.01	10,791	0.03
GFPT	10.50	0.10	13,287	10.38
LEE	2.20	(0.06)	48	2.21
MAX	-	-	-	-
NER	4.58	(0.04)	25,845	4.57
PPPM	0.06	-	5,568	0.06
PPPM-W4	0.02	(0.01)	111	0.02
STA	15.50	0.10	48,826	15.41
STA01C2401A	0.14	-	16,988	0.13
STA01C2402A	0.10	-	13,024	0.10
STA01C2404A	0.41	-	15,677	0.40
STA01P2402X	0.27	(0.02)	12,904	0.28
STA06C2401A	0.11	0.01	12,000	0.11
STA11C2402T	0.13	-	6,300	0.13
STA13C2311A	-	-	-	-
STA13C2401A	0.15	0.01	31,472	0.14
STA13P2401A	0.08	(0.01)	18,010	0.08
STA19C2401A	-	-	-	-
STA19C2401B	0.18	-	11,780	0.18
TEGH	2.42	-	15,136	2.41
TFM	6.50	0.05	328	6.52
TRUBB	1.20	-	5,016	1.19
TRUBB-W2	0.08	(0.01)	1,892	0.08
UPOIC	6.25	0.05	233	6.19
UVAN	8.25	0.10	2,109	8.20
VPO	0.81	-	2,472	0.80
Banking	-	-	-	-
BAY	28.75	0.25	7,409	28.65
BBL	151.00	(0.50)	121,312	151.09
BBL06C2311A	-	-	-	-
BBL06C2403A	0.24	0.01	39,017	0.24
BBL11C2311T	0.01	(0.02)	2	0.01
BBL11C2404A	0.20	(0.01)	16,901	0.20
BBL11P2311T	-	-	-	-
BBL11P2402A	0.55	-	26,554	0.54
BBL13C2312A	0.01	-	800	0.01
BBL13C2403A	0.13	-	15,996	0.13
BBL13C2404A	0.27	(0.01)	42,630	0.28
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.64	0.01	25,983	0.63
BBL19C2401A	-	-	-	-
BBL19C2403A	0.13	-	800	0.13
BBL19C2404A	0.29	(0.01)	24,944	0.29
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	0.13	-	4,000	0.13
BBL41C2404A	0.24	(0.01)	18,060	0.24
CIMBT	0.60	(0.01)	3,896	0.60
KBANK	132.00	-	36,417	131.89
KBANK01C2312A	0.02	(0.01)	310	0.02
KBANK01C2401A	0.14	(0.01)	23,191	0.14
KBANK01C2403A	0.34	(0.02)	9,402	0.34
KBANK01P2402X	0.14	-	20	0.14
KBANK01P2404X	0.55	(0.01)	2,202	0.55
KBANK06C2311A	-	-	-	-
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.35	(0.65)	64,400	0.35
KBANK13C2312A	0.01	(0.01)	2	0.01
KBANK13C2402A	0.20	-	29,044	0.20
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.38	-	20	0.38
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.17	(0.02)	59,536	0.18
KBANK19P2404A	0.34	-	11,727	0.34
KBANK41C2401A	0.11	(0.01)	1,000	0.11
KBANK41C2402A	0.24	(0.01)	20	0.24
KKP	50.75	(1.00)	46,509	51.24
KKP-W5	0.31	-	36,881	0.33
KKP-W6	1.83	(0.09)	936	1.88
KKP01C2401A	0.02	(0.01)	2,000	0.02
KKP11C2312T	-	-	-	-
KKP11C2403A	0.17	(0.02)	37,400	0.18
KKP13C2312A	-	-	-	-
KKP13C2403A	0.12	(0.01)	29,524	0.13
KKP13P2312A	0.02	(0.01)	1,580	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.21	(0.03)	295,593	0.22
KTB	18.40	-	376,283	18.37
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.08	-	7,112	0.08
KTB01C2404A	0.23	(0.01)	24,649	0.23
KTB01P2401A	0.15	(0.03)	35,342	0.16
KTB01P2404X	0.43	(0.02)	12,844	0.44
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.19	-	31,798	0.19
KTB13P2312A	-	-	-	-
KTB13P2404A	0.37	(0.01)	39,637	0.38
KTB19C2401A	0.05	(0.01)	1	0.05
KTB19C2404A	0.23	-	57,192	0.23
KTB41C2401A	-	-	-	-
LHFG	0.99	(0.01)	18,749	0.99
SCB	98.50	-	67,671	98.40

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2312A	-	-	-	-
SCB01C2402A	-	-	-	-
SCB01C2403A	0.11	(0.01)	16,130	0.11
SCB01C2404A	0.59	0.01	17,967	0.57
SCB01P2401A	-	-	-	-
SCB01P2402X	0.45	(0.01)	2,580	0.46
SCB06C2402A	-	-	-	-
SCB06C2403A	0.40	-	91,600	0.39
SCB11C2403A	0.16	-	6,340	0.16
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	2,125	0.01
SCB13C2402A	0.07	0.01	2,004	0.07
SCB13C2403A	0.34	(0.01)	175,511	0.33
SCB13C2404A	0.20	-	101	0.20
SCB13P2312A	-	-	-	-
SCB13P2402A	0.34	-	16,000	0.35
SCB16C2311A	-	-	-	-
SCB19C2312A	0.01	-	4,000	0.01
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.35	(0.01)	94,045	0.35
SCB19C2404A	0.21	-	75,306	0.21
SCB19P2402A	0.32	-	8,080	0.32
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	0.50	(0.01)	35,750	0.50
TCAP	48.50	(0.50)	10,605	48.55
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.13	(0.02)	12,300	0.14
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.16	(0.02)	20,132	0.16
TCAP19C2403A	0.17	(0.02)	35,887	0.17
TISCO	97.25	(0.50)	20,953	97.20
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.07	(0.01)	3	0.07
TTB	1.59	(0.05)	4,128,028	1.60
TTB-W1	0.65	(0.03)	20,887	0.65
TTB01C2402A	0.10	(0.03)	2,912	0.10
TTB01C2404A	0.23	(0.05)	34,779	0.24
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.21	(0.04)	9,466	0.22
TTB13P2401A	0.12	0.01	20,076	0.12
TTB19C2402A	0.09	(0.03)	4	0.09
TTB19C2404A	0.20	(0.04)	34,569	0.21
Construction Ma	-	-	-	-
CCP	0.34	(0.01)	13,600	0.35
COTTO	2.10	(0.02)	35,959	2.10
DCC	1.50	(0.01)	89,745	1.50
DCON	0.43	-	18,854	0.43
DCON-W3	0.10	0.01	16,931	0.10
DRT	8.10	-	1,038	8.08
EPG	7.25	0.05	28,274	7.27
EPG13C2312A	-	-	-	-
EPG19C2401A	0.09	-	100	0.09
GEL	0.20	-	7,433	0.20
GEL-W5	0.04	-	32,017	0.04
PPP	1.80	-	236	1.73
Q-CON	14.50	(0.40)	11,834	14.58
SCC	290.00	-	11,935	289.88
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.18	(0.01)	15,040	0.18
SCC01P2403X	0.39	(0.01)	3,600	0.40
SCC13C2401A	0.02	-	715	0.02
SCC13C2403A	0.14	-	8,091	0.13
SCC13P2403A	0.29	(0.01)	4,353	0.30
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.20	-	63,733	0.20
SCCC	132.50	-	667	132.08
SCP	5.25	(0.10)	322	5.25
SKN	4.28	0.06	305	4.26
STECH	1.54	0.01	233	1.53
TASCO	18.50	-	38,200	18.38
TASCO01C2403/	0.39	(0.01)	14,729	0.37
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.29	-	41,300	0.28
TASCO13C2403/	0.39	-	22,500	0.37
TASCO19C2401/	0.17	(0.01)	15,400	0.16
TOA	22.10	(0.60)	50,462	22.24
TPiPL	1.39	(0.01)	16,600	1.40
UMI	1.04	-	3,867	1.04
VNG	3.66	-	486	3.64
WIJK	1.30	(0.01)	335	1.30
WINDOW	1.14	(0.01)	58,229	1.14
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	1.92	(0.02)	6,611	1.91
GC	5.25	0.05	211	5.25
GGC	9.10	-	103	9.10
GIFT	2.82	0.08	4,456	2.80
IVL	25.50	0.80	209,399	25.33
IVL01C2312A	0.02	-	7	0.02
IVL01C2401A	0.02	-	12	0.02
IVL01C2402A	0.02	0.01	306	0.02
IVL01C2402B	0.04	0.01	383	0.04
IVL01C2403A	0.12	0.02	19,477	0.12

Issue Date :

Thursday November 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403B	0.60	0.12	15,502	0.53
IVL01P2401X	0.27	(0.06)	13,736	0.30
IVL06C2402A	-	-	-	-
IVL06C2402B	0.06	0.01	4,000	0.06
IVL06C2403A	0.45	0.07	22,300	0.40
IVL06C2404A	0.16	0.03	71,302	0.15
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	0.01	(0.01)	227	0.01
IVL13C2402A	-	-	-	-
IVL13C2403A	0.08	0.01	563	0.07
IVL13C2403B	0.13	0.02	49,416	0.12
IVL13C2403C	0.51	0.11	12,516	0.45
IVL13P2401A	0.18	(0.06)	33,581	0.21
IVL19C2312A	0.01	(0.01)	2	0.01
IVL19C2401A	-	-	-	-
IVL19C2402A	0.07	-	102	0.07
IVL19C2403A	0.14	0.03	69,104	0.13
IVL19C2403B	0.45	0.08	29,276	0.40
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.07	0.02	1	0.07
IVL41C2403A	0.15	0.03	29,900	0.15
IVL41C2404A	0.58	0.10	24,107	0.52
NFC	3.00	-	626	2.96
PATO	9.35	0.10	737	9.18
PMTA	8.95	-	3	8.97
PTTGC	38.50	0.50	131,370	38.21
PTTGC01C2401A	0.09	0.01	19,676	0.09
PTTGC01C2402T	0.12	0.01	2	0.12
PTTGC01C2403A	0.24	0.01	31,377	0.23
PTTGC01C2403B	0.39	0.01	4,184	0.38
PTTGC01P2401A	0.09	(0.01)	6,400	0.09
PTTGC01P2404X	0.21	(0.02)	14,389	0.21
PTTGC06C2401A	0.09	-	30,402	0.08
PTTGC06C2402A	0.24	0.02	128,822	0.24
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.38	0.02	34,800	0.37
PTTGC11P2402A	0.30	(0.02)	17,480	0.30
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.15	0.01	46,800	0.14
PTTGC13C2403A	0.29	0.02	60,859	0.28
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.21	(0.01)	29,033	0.21
PTTGC19C2402A	0.21	0.02	23,852	0.20
PTTGC41C2401A	0.16	0.01	6,000	0.15
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.44	0.03	4,110	0.42
PTTGC41C2404A	0.34	0.02	28,000	0.33
SUTHA	2.30	(0.06)	448	2.34
TPA	4.40	0.02	1	4.40
JAC	3.90	0.12	5,060	3.84
JP	16.00	0.40	5	15.80
Commerce	-	-	-	-
352	1.34	-	33	1.34
BEAUTY	0.48	0.01	34,854	0.47
BIG	0.50	-	4,465	0.50
B3C	28.00	(0.25)	20,552	27.93
COM7	22.30	(0.50)	398,491	22.55
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.08	(0.01)	4,247	0.09
COM701P2401A	0.24	(0.02)	1,500	0.24
COM701P2402X	0.81	0.06	3,537	0.82
COM701P2404X	0.61	0.08	320	0.59
COM706C2312A	-	-	-	-
COM706C2403A	0.40	(0.60)	457,008	0.44
COM711C2312A	-	-	-	-
COM711C2404A	0.10	(0.01)	23,109	0.11
COM713C2401A	0.01	-	3,021	0.01
COM713C2403A	0.04	-	1,000	0.04
COM713C2404A	0.07	(0.02)	8,484	0.08
COM713C2404B	0.31	(0.04)	234,859	0.33
COM713P2312A	0.09	0.01	25,218	0.08
COM713P2402A	-	-	-	-
COM713P2404A	0.45	0.02	152,443	0.44
COM719C2401A	-	-	-	-
COM719C2404A	0.09	(0.02)	153,370	0.10
COM719C2404B	0.39	(0.04)	147,603	0.42
COM719P2312A	0.11	0.01	51,953	0.11
COM719P2402A	0.53	0.03	260,299	0.52
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.07	(0.01)	6,498	0.08
COM741C2404B	0.46	(0.05)	159,400	0.48
CPALL	57.25	-	182,153	56.97
CPALL01C2312A	-	-	-	-
CPALL01C2401A	0.02	(0.01)	2,000	0.02
CPALL01C2403A	0.15	-	18,402	0.14
CPALL01C2404A	0.36	-	37,718	0.35
CPALL01P2401A	0.15	-	7,573	0.16
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.14	(0.01)	22,701	0.14
CPALL11C2403A	0.16	-	26,700	0.16
CPALL11P2402A	0.45	(0.11)	12,600	0.45
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.14	-	26,992	0.14
CPALL13C2404A	0.28	(0.01)	40,526	0.28
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.36	0.01	25,324	0.36
CPALL19C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2401A	0.01	(0.01)	150	0.01
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.18	-	12,252	0.17
CPALL19C2404A	0.29	(0.01)	49,428	0.29
CPALL19P2404A	0.22	(0.01)	16,522	0.23
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.13	(0.01)	3,000	0.13
CPALL41C2403B	0.23	(0.01)	18,905	0.22
CPAXT	28.75	0.25	39,404	28.58
CPW	2.42	-	3,867	2.48
CRC	39.00	(0.25)	44,416	39.12
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.17	(0.01)	63,618	0.17
CRC01C2404A	0.32	(0.02)	30,384	0.33
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.15	(0.01)	51,026	0.16
CRC11C2404A	0.24	(0.01)	21,870	0.25
CRC13C2312A	-	-	-	-
CRC13C2402A	0.09	(0.02)	2,162	0.09
CRC13C2403A	0.21	(0.01)	41,589	0.22
CRC13P2312A	-	-	-	-
CRC19C2401A	-	-	-	-
CRC19C2404A	0.27	(0.01)	32,843	0.28
CSS	0.87	-	8,133	0.87
DOHOME	12.00	-	73,025	12.07
DOHOME01C2312A	0.34	(0.02)	7,168	0.35
DOHOME01C2401A	0.15	(0.01)	55,526	0.15
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	(0.01)	145,932	0.17
DOHOME11C2403T	0.23	-	33,000	0.23
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.28	(0.01)	55,858	0.30
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.13	-	24,999	0.13
DOHOME19C2404A	0.31	(0.01)	158,625	0.32
FN	1.70	-	25	1.70
FTE	1.52	(0.01)	2,263	1.53
GLOBAL	17.10	(0.40)	50,228	17.21
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.14	(0.03)	31,770	0.15
GLOBAL01C2404A	0.46	(0.06)	41,064	0.48
GLOBAL06C2312A	0.07	(0.01)	4,600	0.08
GLOBAL06C2403A	0.31	(0.05)	25,600	0.33
GLOBAL13C2311B	-	-	-	-
GLOBAL13C2403A	0.22	(0.04)	42,335	0.24
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.14	(0.02)	69,930	0.14
GLOBAL19C2403A	0.42	(0.05)	7,708	0.43
HMPRO	12.30	-	156,429	12.29
HMPRO01C2402A	0.03	-	150	0.03
HMPRO01C2404A	0.17	-	11,459	0.17
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.13	(0.01)	24,552	0.13
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.23	-	27,150	0.23
ICC	-	-	-	-
ILM	23.50	(0.30)	4,050	23.60
IT	3.32	0.06	294	3.30
KAMART	12.50	(0.20)	63,925	12.48
LOXLEY	1.60	0.01	671	1.59
MC	12.20	(0.30)	24,920	12.18
MEGA	40.75	(0.75)	15,186	41.05
MEGA01C2312A	0.06	(0.02)	9,510	0.06
MEGA01C2402A	0.14	(0.02)	20,888	0.15
MEGA06C2401A	0.11	0.03	12,200	0.11
MEGA11C2401T	0.27	(0.04)	26,880	0.28
MEGA13C2401A	0.09	(0.02)	13,518	0.11
MEGA19C2401A	-	-	-	-
MIDA	0.47	0.02	5,170	0.47
MIDA-W3	0.01	-	65,786	0.01
MOSHI	55.50	3.50	21,477	54.39
RS	13.50	-	17,100	13.43
RS-W4	0.21	-	1,340	0.22
RSP	2.24	(0.06)	4,823	2.26
SABUY	5.15	(0.10)	61,853	5.17
SABUY-W1	3.90	(0.02)	179	2.62
SABUY-W2	1.05	-	14,055	1.04
SABUY01C2312A	-	-	-	-
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.75	(0.06)	4,359	0.76
SABUY01C2404A	0.27	(0.02)	24,280	0.27
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.23	(0.02)	51,125	0.25
SABUY13C2312A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.14	(0.01)	43,678	0.15
SABUY13C2404A	0.26	(0.74)	37,003	0.27
SABUY19C2312A	-	-	-	-
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.12	(0.01)	4,010	0.12
SABUY19C2404A	0.24	(0.02)	48,122	0.25
SCM	3.66	(0.04)	658	3.66

Securities	Close	Change	Volume (Lot)	Average Price
SCM-W1	-	-	-	-
SCM-W2	0.97	(0.02)	67	0.96
SINGER	10.30	(0.10)	171,085	10.41
SINGER13C2312	0.05	(0.01)	50,623	0.06
SINGER19C2401	0.32	(0.02)	33,325	0.34
SPC	62.00	0.25	1	62.00
SPI	-	-	-	-
SVT	1.80	(0.04)	4,726	1.82
TAN	16.20	(0.40)	11,922	16.48
Information & C	-	-	-	-
ADVANC	218.00	-	48,654	218.14
ADVANC01C231:	-	-	-	-
ADVANC01C240:	0.11	-	25,388	0.11
ADVANC01C240:	0.30	(0.02)	23,310	0.30
ADVANC01P231:	-	-	-	-
ADVANC01P240:	0.12	(0.01)	32,466	0.13
ADVANC01P240:	0.38	(0.01)	18,528	0.39
ADVANC06C240:	-	-	-	-
ADVANC11P240:	0.30	-	62,200	0.30
ADVANC13C240:	0.05	-	4	0.05
ADVANC13C240:	0.25	-	64,483	0.25
ADVANC13P240:	-	-	-	-
ADVANC13P240:	0.37	(0.01)	25,634	0.37
ADVANC19C231:	-	-	-	-
ADVANC19C240:	-	-	-	-
ADVANC19C240:	0.26	-	51,302	0.26
ADVANC41C240:	-	-	-	-
ADVANC41C240:	0.14	(0.05)	33,965	0.14
ADVANC41C240:	0.29	(0.01)	15,104	0.30
AIT	4.10	(0.08)	16,435	4.12
AIT-W2	1.93	(0.02)	4,741	1.97
ALT	1.67	0.03	7,621	1.67
AMR	1.31	-	2,990	1.31
BLISS	-	-	-	-
DIF	8.40	-	44,463	8.36
DTCENT	1.34	-	25,327	1.33
FORTH	20.10	(0.50)	31,892	20.37
FORTH01C2401:	0.02	-	1	0.02
FORTH01C2402:	-	-	-	-
FORTH01C2403:	0.28	(0.04)	32,783	0.31
FORTH01P2312:	-	-	-	-
FORTH01P2401:	0.85	0.05	37,979	0.83
FORTH06C2312:	-	-	-	-
FORTH13C2401:	-	-	-	-
FORTH13C2403:	0.04	(0.01)	23,713	0.04
FORTH13C2403:	0.20	(0.03)	70,587	0.23
FORTH13P2401:	-	-	-	-
FORTH19C2402:	-	-	-	-
FORTH19C2402:	0.03	-	100	0.03
FORTH19C2404:	0.46	(0.04)	86,474	0.50
GABLE	4.26	0.08	17,613	4.27
HUMAN	10.30	(0.30)	21,588	10.29
ICN	2.92	0.06	10,747	2.91
ICN-W1	-	-	-	-
ILINK	7.50	(0.05)	11,855	7.65
INET	4.14	0.04	4,686	4.15
INET-W2	-	-	-	-
INSET	2.02	0.06	69,455	2.04
INTUCH	72.00	(0.50)	22,815	71.61
INTUCH01C240:	0.23	(0.01)	10,660	0.22
INTUCH01C240:	0.53	-	22,128	0.51
INTUCH11C2311	-	-	-	-
INTUCH13C2401	0.06	(0.01)	100	0.06
INTUCH13C240:	0.47	(0.01)	74,089	0.45
INTUCH19C2401	0.10	(0.01)	7,792	0.10
ITEL	2.38	-	21,062	2.37
ITEL-W4	0.07	-	658	0.06
JAS	2.04	(0.16)	758,609	2.08
JAS13C2312A	0.59	(0.23)	30	0.62
JAS19C2401A	0.78	(0.19)	203	0.83
JASIF	6.60	(0.05)	105,608	6.61
JMART	15.30	(0.10)	438,147	15.50
JMART-W4	4.98	0.18	127	4.97
JMART-W5	1.74	(0.13)	256	1.78
JMART01C2401:	0.03	-	51	0.04
JMART01C2402:	0.01	-	30	0.01
JMART01C2402:	0.03	0.01	100	0.03
JMART01C2403:	0.26	(0.02)	235,197	0.28
JMART01P2401:	0.40	(0.01)	44,435	0.41
JMART01P2401:	0.89	0.01	36,540	0.87
JMART06C2312:	0.02	-	2,001	0.02
JMART06C2312:	-	-	-	-
JMART06C2402:	0.18	-	365,441	0.20
JMART13C2401:	0.01	(0.01)	345	0.03
JMART13C2402:	0.01	-	69	0.01
JMART13C2403:	0.10	-	120,931	0.11
JMART13C2404:	0.25	(0.01)	137,003	0.27
JMART13C2404:	0.46	(0.01)	459,177	0.48
JMART13P2401:	0.19	(0.01)	110,879	0.19
JMART13P2401:	0.63	(0.01)	9,851	0.62
JMART19C2401:	-	-	-	-
JMART19C2403:	0.11	(0.01)	78,780	0.12
JMART19C2404:	0.29	(0.01)	201,002	0.30
JMART19P2312:	0.07	-	15,480	0.07
JMART19P2401:	0.96	0.01	1,267	0.94
JMART41C2401:	-	-	-	-
JMART41C2403:	0.18	-	30,777	0.18
JMART41C2403:	0.08	0.01	1,000	0.08
JMART41C2404:	0.52	(0.01)	127,825	0.54
JTS	52.25	2.75	146,031	52.81
MFEC	6.20	(0.05)	138	6.22
MSC	8.55	(0.05)	859	8.55

Issue Date :

Thursday November 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PT	8.10	0.15	7,603	8.01
SAMART	4.24	0.06	4,818	4.21
SAMART-W3	0.04	-	14,660	0.05
SAMTEL	2.94	-	270	2.95
SAMTEL-W1	0.12	0.01	926	0.10
SDC	0.04	-	18,923	0.05
SIS	18.00	(0.30)	2,440	18.20
SKY	27.75	-	25,126	27.73
SVOA	1.98	0.01	1,549	1.98
SYMC	7.45	0.05	12,376	7.51
SYNEX	9.65	0.05	10,673	9.71
THCOM	12.30	(0.10)	36,608	12.23
TKC	16.40	(0.30)	49,281	16.37
TRUE	6.00	0.05	157,460	5.94
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.12	-	9,480	0.12
TRUE01C2404A	0.26	-	11,819	0.25
TRUE01P2402X	0.36	-	1,104	0.36
TRUE01P2404X	0.22	(0.01)	30,593	0.23
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.16	-	5,232	0.16
TRUE11C2311A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	0.19	0.01	8,854	0.17
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.21	(0.02)	44,039	0.22
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.20	-	90,688	0.19
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.31	(0.09)	2	0.32
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.15	-	1,000	0.15
TRUE41C2404B	0.27	0.01	18,000	0.25
TWZ	0.05	-	37,894	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.52	-	10,115	1.53
DELTA	83.00	(1.25)	76,291	83.02
DELTA01C2312A	0.02	-	866	0.01
DELTA01C2401A	0.01	-	800	0.01
DELTA01C2402A	0.08	-	5,150	0.07
DELTA01C2403A	0.42	(0.03)	54,563	0.42
DELTA01C2403B	1.06	(0.06)	41,015	1.06
DELTA01P2312A	0.38	0.01	78,117	0.38
DELTA01P2402A	0.83	0.02	159,390	0.83
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.12	(0.02)	70,329	0.12
DELTA06C2402A	0.55	(0.04)	94,200	0.56
DELTA13C2312A	-	-	-	-
DELTA13C2401A	0.01	(0.01)	51,579	0.01
DELTA13C2401B	0.04	(0.01)	1,250	0.04
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.30	(0.03)	203,077	0.30
DELTA13C2403B	0.53	(0.04)	148,670	0.53
DELTA13P2312A	0.03	-	18,343	0.03
DELTA13P2401A	0.73	0.02	26	0.73
DELTA13P2403A	0.51	0.02	77,179	0.51
DELTA13P2403B	0.78	0.02	324,711	0.79
DELTA19C2312A	0.01	-	701	0.01
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.15	(0.02)	32,502	0.15
DELTA19C2403A	0.31	(0.03)	33,715	0.31
DELTA19P2312A	-	-	-	-
DELTA19P2402A	0.73	0.02	56,768	0.73
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.24	(0.03)	180	0.25
DELTA41C2403A	0.61	(0.04)	102,555	0.61
HANA	45.25	(3.00)	242,762	46.14
HANA01C2312A	0.01	(0.01)	23,295	0.01
HANA01C2401A	0.02	(0.01)	543	0.01
HANA01C2403A	0.07	(0.04)	92,358	0.09
HANA01C2403B	0.18	(0.07)	162,803	0.21
HANA01P2312A	0.05	0.02	2,158	0.04
HANA01P2401X	0.56	0.14	145,971	0.51
HANA01P2403X	1.10	0.19	28,983	1.01
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA13C2312A	0.02	(0.01)	2,632	0.02
HANA13C2401A	0.03	-	11,910	0.02
HANA13C2403A	0.11	(0.04)	81,959	0.12
HANA13C2404A	0.21	(0.08)	207,481	0.24
HANA13C2404B	0.38	(0.12)	375,980	0.43
HANA13P2312A	-	-	-	-
HANA13P2401A	0.45	0.11	203,165	0.41
HANA13P2403A	1.22	0.22	1,561	1.10
HANA13P2404A	0.42	0.07	192,579	0.39
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.03	(0.01)	3	0.03
HANA19C2403A	0.10	(0.05)	72,340	0.12
HANA19C2404A	0.23	(0.08)	126,380	0.27
HANA19P2401A	0.41	0.11	149,435	0.35
HANA41C2401A	0.01	-	600	0.01
HANA41C2403A	0.09	(0.04)	100	0.09
HANA41C2404A	0.19	(0.07)	209,870	0.23
KCE	51.75	(1.25)	57,200	52.09
KCE01C2312A	0.39	(0.08)	6,510	0.39

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2401A	0.31	(0.07)	23,918	0.32
KCE01C2401W	0.22	(0.04)	50,818	0.23
KCE01C2402A	0.18	(0.03)	80,176	0.19
KCE01C2403A	0.45	(0.05)	28,704	0.46
KCE01P2312A	-	-	-	-
KCE01P2401X	0.09	-	122	0.09
KCE01P2403X	0.47	0.03	45,251	0.46
KCE06C2311A	0.04	(0.03)	50	0.04
KCE06C2312A	0.58	(0.05)	20,400	0.59
KCE06C2402A	0.22	(0.03)	37,600	0.23
KCE11C2405A	0.47	(0.04)	52,301	0.49
KCE13C2401A	0.33	(0.06)	2,906	0.34
KCE13C2401B	0.15	(0.03)	49,606	0.16
KCE13C2404A	0.45	(0.06)	301,707	0.48
KCE13P2312A	-	-	-	-
KCE13P2401A	0.02	-	7,022	0.02
KCE13P2402A	0.14	0.01	8,936	0.14
KCE13P2403A	0.48	0.04	57,889	0.46
KCE16C2401A	0.19	(0.03)	3,248	0.20
KCE19C2401A	0.24	(0.04)	50,116	0.26
KCE19C2402A	0.19	(0.03)	19,313	0.20
KCE19C2404A	0.39	(0.04)	74,516	0.41
KCE19P2312A	-	-	-	-
KCE19P2401A	0.10	-	4,646	0.10
KCE19P2404A	0.70	0.01	60,727	0.71
KCE41C2312A	-	-	-	-
KCE41C2401A	0.15	(0.03)	110	0.15
KCE41C2401B	0.13	(0.03)	9,000	0.13
KCE41C2402A	0.23	(0.04)	26,590	0.24
METCO	228.00	-	16	228.06
SMT	4.08	(0.12)	17,219	4.11
SMT-W3	0.43	(0.02)	4,976	0.44
SVI	7.10	(0.10)	1,886	7.06
TEAM	4.38	0.04	18,984	4.39
Energy & Utilities	-	-	-	-
7UP	0.39	(0.01)	39,143	0.39
ACC	0.50	(0.01)	10,840	0.50
ACE	1.54	0.01	66,186	1.54
ACE13C2402A	0.09	-	47,396	0.10
ACE19C2401A	-	-	-	-
ACE19C2402A	0.10	0.01	14,078	0.10
AGE	1.99	(0.03)	4,959	1.99
AI	4.26	0.02	423	4.24
AIE	1.26	(0.01)	3,289	1.28
AKR	0.81	-	5,293	0.81
AKR-W2	0.08	-	5,336	0.07
BAFS	24.60	(0.20)	2,018	24.62
BANPU	8.10	(0.05)	812,898	8.10
BANPU01C2401A	0.01	-	8,260	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.08	(0.01)	28	0.08
BANPU01C2402B	0.14	(0.01)	49,167	0.14
BANPU01C2404A	0.37	(0.01)	45,752	0.38
BANPU01P2401A	0.23	-	24,389	0.23
BANPU01P2402X	0.20	-	35,369	0.20
BANPU06C2401A	-	-	-	-
BANPU06C2402A	0.11	(0.01)	34,400	0.11
BANPU06C2403A	0.34	(0.01)	154,022	0.36
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.28	(0.01)	43,443	0.28
BANPU11P2403A	0.39	0.01	26,630	0.38
BANPU13C2312A	0.01	-	540	0.01
BANPU13C2402A	0.09	-	30,267	0.09
BANPU13C2403A	0.20	-	87,811	0.20
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.36	(0.64)	28,770	0.35
BANPU19C2312A	0.01	-	940	0.01
BANPU19C2401A	0.05	-	30	0.05
BANPU19C2401B	0.12	(0.01)	18,871	0.12
BANPU19C2403A	0.25	(0.01)	151,270	0.26
BANPU19P2401A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.10	-	1,000	0.10
BANPU41C2403A	0.30	(0.03)	2,801	0.31
BBGI	4.00	0.02	1,065	3.98
BCP	43.75	(0.50)	59,391	43.86
BCP01C2312A	0.25	(0.04)	12,019	0.27
BCP01C2403A	0.33	(0.02)	41,863	0.33
BCP01P2312A	-	-	-	-
BCP01P2402X	0.08	-	5	0.08
BCP13C2312A	0.12	(0.03)	44,104	0.13
BCP13C2403A	0.32	(0.02)	52,796	0.33
BCP13P2401A	-	-	-	-
BCP13P2404A	0.27	-	17,110	0.27
BCP19C2312A	0.13	(0.02)	16,910	0.14
BCP19C2404A	0.45	(0.01)	99,562	0.46
BCPG	8.55	(0.05)	26,130	8.58
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	25.50	0.90	366,519	25.01
BGRIM01C2312A	0.01	-	1,200	0.01
BGRIM01C2402A	0.02	0.01	400	0.02
BGRIM01C2403A	0.05	0.01	500	0.05
BGRIM01C2403B	0.57	0.12	70,167	0.48
BGRIM01P2402X	0.59	(0.08)	23,653	0.63
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	0.41	0.09	319,160	0.33
BGRIM06C2403A	-	-	-	-
BGRIM11C2403A	0.06	-	3,060	0.06
BGRIM11P2312A	0.58	(0.15)	17,700	0.62

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2401A	0.01	-	10	0.01
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.04	0.01	6,205	0.04
BGRIM13C2403B	0.10	0.02	27,173	0.09
BGRIM13C2403C	0.40	0.08	316,037	0.33
BGRIM13P2401A	0.46	(0.09)	90,637	0.52
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.11	0.04	14,144	0.11
BGRIM19C2403B	0.40	0.09	176,695	0.33
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.10	0.02	1,000	0.10
BGRIM41C2404A	0.41	0.09	180,950	0.34
BGRIM41C2404B	0.62	0.08	20,050	0.54
BIOTEC	0.47	-	3,064	0.47
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	-	7,492	0.11
BPP	14.70	-	3,708	14.66
BRRGIF	3.00	(0.04)	1,072	3.01
CKP	3.20	-	27,586	3.21
CKP01C2401A	0.05	(0.01)	2,000	0.05
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.54	-	68,487	0.54
DEMCO	2.66	(0.02)	397	2.63
DEMCO-W7	0.16	-	41	0.15
EA	47.25	1.00	161,378	46.90
EA01C2312A	-	-	-	-
EA01C2401A	0.02	-	431	0.02
EA01C2402A	0.03	0.01	499	0.03
EA01C2403A	0.11	-	6,827	0.11
EA01C2403B	0.32	0.03	1,200	0.31
EA01P2401X	0.88	(0.11)	7,185	0.92
EA01P2403X	0.50	(0.06)	17,330	0.52
EA01P2404X	0.48	(0.04)	28,720	0.50
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.17	0.02	500,103	0.16
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.24	0.02	94,558	0.23
EA13C2401A	-	-	-	-
EA13C2402A	0.03	0.01	6,298	0.03
EA13C2403A	0.09	0.01	3,776	0.09
EA13C2403B	0.16	0.02	76,474	0.15
EA13C2403C	0.27	0.03	268,072	0.25
EA13P2401A	-	-	-	-
EA13P2402A	-	-	-	-
EA13P2403A	0.22	(0.03)	24,303	0.23
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.17	0.02	19,824	0.16
EA19C2403B	0.31	0.03	243,697	0.29
EA19P2312A	0.11	(0.04)	20,151	0.13
EA19P2402A	-	-	-	-
EA19P2403A	0.21	(0.03)	78,930	0.22
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.19	0.02	12,000	0.18
EA41C2403B	0.28	0.03	89,400	0.27
EA41C2404A	0.61	0.06	2,370	0.59
EASTW	4.18	-	1,407	4.18
EGATIF	5.50	(0.05)	4,726	5.53
EGCO	129.00	(0.50)	16,649	128.41
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.49	(0.02)	9,604	0.48
EGCO01P2401A	-	-	-	-
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.28	(0.02)	71,181	0.28
EGCO13P2312A	-	-	-	-
EGCO19C2401A	0.08	(0.01)	2,600	0.09
EGCO19C2403A	0.36	(0.01)	33,958	0.36
EP	2.76	(0.06)	259	2.71
EP-W4	0.19	0.04	4,263	0.14
ESSO	9.05	(0.05)	17,382	9.00
ESSO01C2403A	0.09	-	36	0.10
ESSO13C2312A	-	-	-	-
ESSO13C2403A	-	-	-	-
ESSO19C2312A	-	-	-	-
ESSO19C2403A	-	-	-	-
ETC	2.70	(0.04)	20,335	2.71
GPSC	47.25	0.50	120,142	46.89
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.04	(0.01)	8,808	0.04
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.27	0.01	385	0.26
GPSC01C2403B	0.66	0.01	30	0.67
GPSC01C2404A	0.47	0.01	81	0.47
GPSC01P2312A	-	-	-	-
GPSC01P2403X	0.22	-	821	0.21
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.15	0.01	155,800	0.14
GPSC06C2403A	0.50	0.02	45,940	0.50
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.36	0.02	67,200	0.34
GPSC13C2401A	0.02	-	5,002	0.02

Issue Date :

Thursday November 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2402A	0.09	-	12,569	0.10
GPSC13C2403A	0.24	0.02	190,526	0.23
GPSC13C2403B	0.38	0.02	172,483	0.36
GPSC13P2403A	0.12	(0.01)	52,779	0.13
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.17	0.01	72,115	0.16
GPSC19C2403A	0.36	0.03	255,763	0.34
GPSC19P2404A	0.19	-	24,573	0.19
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.43	0.02	103,100	0.41
GPSC41C2404A	0.63	0.02	7,026	0.60
GREEN	0.69	-	1,702	0.70
GULF	46.75	1.00	111,575	46.47
GULF01C2312A	-	-	-	-
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.10	0.01	714	0.10
GULF01C2402T	-	-	-	-
GULF01C2403A	0.24	0.03	18,210	0.23
GULF01P2312A	-	-	-	-
GULF01P2402X	0.25	(0.03)	10,058	0.26
GULF01P2403X	0.18	(0.01)	1,220	0.18
GULF06C2311A	-	-	-	-
GULF06C2402A	0.20	0.02	93,626	0.20
GULF11C2401T	0.22	0.02	4,450	0.21
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.11	0.02	8,974	0.10
GULF13C2403A	0.23	0.03	249,973	0.22
GULF13P2312A	-	-	-	-
GULF13P2401A	0.10	(0.03)	3,324	0.11
GULF16C2311A	-	-	-	-
GULF19C2401A	0.07	0.01	100	0.07
GULF19C2402A	0.22	0.03	57,443	0.21
GULF19P2312A	-	-	-	-
GULF19P2404A	0.24	(0.03)	8,196	0.25
GULF41C2401A	-	-	-	-
GULF41C2402A	0.15	-	1,000	0.15
GULF41C2403A	0.33	0.04	124,957	0.31
GULF41P2402A	-	-	-	-
GUNKUL	2.64	(0.02)	291,625	2.64
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.31	(0.01)	21,350	0.31
GUNKUL01P2404X	0.29	(0.01)	5,825	0.29
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	0.05	(0.07)	3,761	0.03
GUNKUL11C2404A	0.30	-	15,850	0.30
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.15	-	36,385	0.14
GUNKUL13C2404A	0.30	(0.01)	53,707	0.30
GUNKUL13P2404A	0.28	-	39,246	0.28
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.20	(0.01)	16,314	0.20
IFEC	-	-	-	-
IRPC	2.06	0.02	575,825	2.04
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.04	-	1,700	0.04
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.04	(0.01)	30	0.04
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.19	(0.01)	34,488	0.19
JR	5.25	-	1,414	5.22
KBSPIF	8.80	-	258	8.80
LANNA	14.70	0.20	4,877	14.69
MDX	2.96	0.02	427	2.96
NOVA	11.30	0.10	1,848	11.30
OR	19.80	0.50	215,424	19.63
OR01C2312A	-	-	-	-
OR01C2402A	0.09	0.02	538	0.08
OR01C2403A	0.31	0.05	36,188	0.28
OR01P2312A	0.02	(0.02)	22	0.02
OR06C2402A	0.11	0.02	14,001	0.10
OR06C2403A	0.29	0.03	78,200	0.27
OR11C2404A	0.36	0.03	36,050	0.34
OR13C2312A	-	-	-	-
OR13C2402A	0.07	0.01	1,958	0.07
OR13C2403A	0.23	0.03	88,246	0.22
OR13C2404A	0.38	0.03	12,982	0.36
OR13P2402A	0.08	(0.03)	9,513	0.10
OR19C2401A	-	-	-	-
OR19C2403A	0.35	0.05	4,638	0.32
PCC	2.86	-	589	2.86
PRIME	0.57	-	110,132	0.58
PTG	8.50	0.05	68,893	8.46
PTG01C2401A	-	-	-	-
PTG01C2403A	0.10	0.01	18,939	0.10
PTG01C2404A	0.33	-	20,994	0.33
PTG01P2403X	0.41	(0.03)	17,201	0.42
PTG06C2401A	-	-	-	-
PTG06C2402A	0.13	0.01	28,600	0.13
PTG11C2311A	-	-	-	-
PTG11C2405A	0.43	0.01	53,344	0.42
PTG13C2311A	-	-	-	-
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.12	-	16,762	0.12
PTG13C2403B	0.33	0.01	69,791	0.32

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG13P2401A	0.22	(0.01)	28,815	0.23
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.35	0.02	58,792	0.34
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.50	0.25	548,433	34.40
PTT01C2401A	0.07	0.01	11,832	0.07
PTT01C2403A	0.18	-	20,316	0.18
PTT01P2312A	-	-	-	-
PTT01P2403X	0.09	(0.02)	3,662	0.09
PTT06C2312A	0.15	-	71,276	0.15
PTT11C2404A	0.19	0.01	13,001	0.19
PTT13C2402A	0.08	-	27,833	0.08
PTT13C2403A	0.17	0.01	106,966	0.16
PTT13P2311A	-	-	-	-
PTT13P2402A	0.08	-	60,332	0.08
PTT19C2401A	0.07	-	8,424	0.07
PTT19C2402A	0.17	0.01	70,993	0.16
PTTPE	161.50	(0.50)	44,061	161.26
PTTPE01C2312T	0.29	(0.02)	15,103	0.29
PTTPE01C2401A	0.12	(0.01)	40,362	0.12
PTTPE01C2403A	0.38	(0.02)	8,652	0.38
PTTPE01C2404T	0.38	-	32,020	0.38
PTTPE01P2401A	-	-	-	-
PTTPE01P2402X	0.37	-	18,082	0.37
PTTPE01P2403X	0.73	0.01	8,937	0.72
PTTPE06C2311A	-	-	-	-
PTTPE06C2401A	0.10	(0.01)	14,000	0.10
PTTPE06C2403A	0.38	(0.02)	92,400	0.38
PTTPE11C2403T	0.41	(0.01)	41,600	0.41
PTTPE11P2402A	0.22	(0.01)	11,550	0.23
PTTPE13C2401A	0.07	-	11,234	0.07
PTTPE13C2403A	0.35	(0.01)	37,002	0.35
PTTPE13P2311A	-	-	-	-
PTTPE13P2312A	-	-	-	-
PTTPE13P2402A	0.28	-	18,909	0.29
PTTPE16C2311A	-	-	-	-
PTTPE19C2312A	-	-	-	-
PTTPE19C2403A	0.27	(0.02)	25,207	0.27
PTTPE19C2403B	0.21	(0.01)	10,986	0.21
PTTPE19P2402A	0.22	-	200	0.22
PTTPE41C2312A	-	-	-	-
PTTPE41C2401A	-	-	-	-
PTTPE41C2403A	0.23	(0.01)	12,158	0.23
PTTPE41C2404A	0.50	(0.01)	43,500	0.50
PTTPE41P2312A	-	-	-	-
PTTPE41P2402A	0.46	-	13,725	0.48
PTTPE41P2403A	0.79	0.01	2,560	0.79
QTC	4.08	0.02	679	4.02
RATCH	32.50	0.50	28,612	32.35
RATCH01C2403A	0.10	0.01	7,960	0.10
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.35	(0.03)	8,660	0.36
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.07	-	2	0.07
RATCH19C2402A	-	-	-	-
RPC	0.65	(0.01)	1,417	0.65
SCG	3.58	-	32	3.57
SCI	0.63	-	349	0.64
SCN	1.52	0.06	46,428	1.51
SCN-W2	0.15	-	1,105	0.15
SEAOIL	3.00	-	1,859	2.99
SGP	8.10	(0.05)	364	8.10
SKE	0.47	-	2,023	0.47
SKE-W1	0.07	0.01	231	0.06
SOLAR	0.66	0.02	27,614	0.66
SOLAR-W1	0.02	0.01	15,707	0.01
SPCG	12.60	-	1,123	12.61
SPRC	8.10	0.05	146,899	8.06
SPRC01C2401A	0.05	(0.01)	7,282	0.05
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.24	0.01	100,192	0.23
SPRC01P2401A	0.27	(0.02)	26,554	0.28
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.18	-	157,680	0.18
SPRC11C2401T	-	-	-	-
SPRC13C2312A	0.02	(0.01)	2	0.02
SPRC13C2401A	0.02	(0.01)	4	0.02
SPRC13C2403A	0.19	-	35,590	0.19
SPRC13C2404A	0.35	0.01	103,500	0.34
SPRC13P2312A	0.04	-	2	0.04
SPRC19C2312A	0.03	-	1	0.03
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.16	-	8,684	0.16
SPRC19C2404A	0.35	-	106,084	0.35
SSP	6.55	0.10	28,288	6.49
SSP-W2	0.26	0.02	3,675	0.25
SUPER	0.43	-	242,407	0.42
SUPEREIF	6.90	(0.10)	1,452	6.90
SUSCO	4.66	(0.04)	110,864	4.67
TAE	1.05	0.01	9,297	1.04
TCC	0.56	-	1,876	0.56
TCC-W5	0.21	-	620	0.21
TGE	1.99	(0.05)	69,651	2.00
TOP	50.50	0.75	177,648	50.20
TOP01C2312A	0.09	0.01	36,760	0.08
TOP01C2401A	0.06	-	100	0.06
TOP01C2402A	0.23	0.01	37,706	0.23
TOP01C2404A	0.39	0.03	28,835	0.38
TOP01P2401A	0.10	(0.02)	31,280	0.11
TOP06C2401A	0.10	0.02	6,700	0.10
TOP06C2402A	0.30	0.02	56,760	0.29

Securities	Close	Change	Volume (Lot)	Average Price
TOP11C2311A	-	-	-	-
TOP11C2405A	0.46	0.03	31,250	0.44
TOP11P2401A	0.26	(0.03)	32,257	0.28
TOP13C2401A	0.03	(0.01)	917	0.02
TOP13C2402A	0.22	0.02	28,564	0.21
TOP13C2404A	0.45	0.03	51,305	0.43
TOP13P2401A	-	-	-	-
TOP13P2404A	0.33	(0.67)	9,656	0.35
TOP19C2401A	0.11	0.01	6,811	0.10
TOP19C2403A	0.32	0.02	81,370	0.31
TOP41C2312A	-	-	-	-
TOP41C2401A	0.12	0.01	6,410	0.12
TOP41C2404A	0.37	0.01	24,000	0.37
TPIPP	3.28	-	6,047	3.29
TSE	1.80	0.01	5,867	1.77
TTW	9.00	0.05	45,011	8.97
UBE	0.79	0.02	34,113	0.80
WHAUP	4.00	0.16	119,533	3.97
WP	3.98	(0.04)	449	3.97
Media & Publishi	-	-	-	-
AMARIN	4.04	(0.02)	649	4.06
AQUA	0.31	(0.01)	15,096	0.31
AQUA-W3	0.01	-	40,260	0.01
AS	6.90	(0.15)	1,943	6.89
AS-W2	-	-	-	-
BEC	5.90	0.20	26,692	5.83
BEC01C2312A	-	-	-	-
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.55	0.01	2,139	1.54
GRAMMY	7.40	(0.15)	86	7.47
JKN	0.25	-	1,705,285	0.26
MACO	0.52	-	85,109	0.52
MACO-W3	0.04	-	25,254	0.05
MAJOR	15.70	(0.30)	65,206	15.59
MATCH	1.38	-	371	1.36
MATTI	-	-	-	-
MCOT	3.02	-	160	3.02
MONO	0.81	(0.01)	40,685	0.82
NATION	0.07	-	92,629	0.07
ONEE	3.86	(0.06)	54,337	3.92
ONEE19C2401A	-	-	-	-
PLANB	8.15	-	140,095	8.20
PLANB-W1	1.65	(0.10)	23	1.71
PLANB06C2401A	0.07	(0.04)	1,000	0.07
PLANB11C2403A	0.24	-	59,565	0.25
PLANB11P2402A	0.51	0.03	10,400	0.50
PLANB13C2311A	-	-	-	-
PLANB13C2401A	0.04	-	250	0.04
PLANB13C2403A	0.20	(0.01)	28,376	0.21
PLANB19C2401A	0.11	-	1	0.11
PLANB19C2403A	0.18	-	49,293	0.19
POST	-	-	-	-
PRAKIT	10.60	(0.20)	102	10.54
PTECH	-	-	-	-
SE-ED	2.22	(0.02)	34	2.23
TKS	6.60	-	2,805	6.58
VGI	2.10	0.02	60,241	2.08
VGI-W3	0.13	-	801	0.12
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.09	(0.02)	5,043	0.10
VGI01C2403B	0.20	-	10,584	0.20
VGI01C2404A	0.58	(0.03)	602	0.61
VGI01P2401X	0.30	(0.01)	2,619	0.31
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.16	-	20,690	0.16
VGI13C2403C	-	-	-	-
VGI13P2312A	0.29	0.01	150	0.29
VGI19C2312A	-	-	-	-
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.20	0.01	19,020	0.19
WORK	11.10	0.10	2,326	11.04
ZAA	1.05	(0.01)	1,785	1.05
Finance & Securi	-	-	-	-
AEONTS	156.50	(1.00)	1,033	156.38
AMANAHA	2.08	-	11,613	2.07
ASAP	2.06	(0.04)	494	2.06
ASK	20.50	(0.10)	2,108	20.46
ASP	2.78	0.04	3,557	2.77
BAM	8.25	-	96,939	8.22
BAM01C2312A	-	-	-	-
BAM01C2403A	0.02	-	20,002	0.02
BAM01C2404A	0.20	(0.01)	66,592	0.19
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	-	-	-	-
BAM13C2403A	0.10	(0.01)	18,950	0.10
BAM19C2401A	-	-	-	-
BAM19C2404A	0.22	(0.01)	22,186	0.22
BYD	4.66	0.08	119,279	4.67
BYD06C2402A	0.02	0.01	130	0.02
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.07	0.01	1,150	0.07
BYD13C2403B	0.13	-	17,528	0.13

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
BYD13C2403C	0.48	0.03	56,463	0.47
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.10	0.01	63,859	0.10
BYD19C2404A	0.61	0.02	82,052	0.61
CGH	0.72	(0.01)	6,663	0.72
CGH-W4	0.02	-	7,960	0.01
CHASE	1.79	(0.01)	33,889	1.80
CHAYO	5.40	(0.05)	54,259	5.49
ECL	1.53	0.01	1,400	1.51
ECL-W4	0.04	-	12,722	0.04
FNS	3.38	0.04	14,365	3.47
FSX	2.48	(0.02)	809	2.49
GBX	0.77	-	2,699	0.77
GL	-	-	-	-
HENG	2.02	-	12,089	2.01
IFS	2.74	-	586	2.73
JMT	26.00	0.25	332,057	26.09
JMT-W4	1.57	(0.01)	1,711	1.41
JMT01C2312A	0.01	-	2,441	0.01
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	0.01	3	0.01
JMT01C2403A	0.10	-	21,053	0.11
JMT01P2401A	1.22	(0.04)	328	1.27
JMT01P2403A	0.53	(0.03)	162	0.52
JMT06C2312A	-	-	-	-
JMT06C2402A	0.03	-	3	0.03
JMT06C2403A	0.08	-	172,774	0.10
JMT11C2402T	-	-	-	-
JMT13C2401A	0.01	-	1	0.01
JMT13C2403A	0.03	-	66,960	0.03
JMT13C2403B	0.05	-	106,750	0.05
JMT13C2404A	0.17	-	390,408	0.17
JMT13C2404B	0.77	0.02	43,462	0.78
JMT13P2312A	0.08	(0.07)	1	0.08
JMT13P2401A	-	-	-	-
JMT13P2403A	0.49	(0.02)	54,634	0.48
JMT16C2311A	-	-	-	-
JMT19C2312A	0.01	-	2	0.01
JMT19C2401A	-	-	-	-
JMT19C2403A	0.03	-	51	0.04
JMT19C2403B	0.07	-	9,547	0.08
JMT19C2404A	0.14	-	500,271	0.14
JMT19C2404B	0.72	0.03	10,650	0.69
JMT19C2404C	0.26	(0.74)	180,982	0.25
JMT19P2312A	0.19	(0.01)	65,712	0.16
JMT19P2403A	1.20	(0.05)	9,219	1.16
JMT19P2403B	0.50	(0.04)	26,965	0.48
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.09	-	2,160	0.09
JMT41C2404A	0.26	-	66,581	0.26
KCAR	7.90	-	392	7.86
KGI	4.44	-	4,436	4.46
KTC	47.25	(1.50)	21,638	47.59
KTC01C2312A	-	-	-	-
KTC01C2402A	0.19	(0.04)	40,110	0.20
KTC01P2402X	0.24	0.04	26,553	0.23
KTC06C2401A	0.09	(0.03)	53,900	0.11
KTC1C12311A	-	-	-	-
KTC1C32312A	0.01	(0.01)	10	0.01
KTC1C32402A	0.16	(0.04)	54,246	0.17
KTC1P32312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.18	(0.04)	10,795	0.19
KTC41C2401A	0.09	(0.02)	3,000	0.10
KTC41C2403A	0.24	(0.06)	27,734	0.25
MFC	19.60	-	130	19.60
MICRO	1.99	(0.01)	1,007	2.00
ML	0.85	0.01	4,358	0.86
ML-W3	0.01	-	2	0.01
MST	10.70	-	589	10.60
MTC	43.00	(0.75)	159,495	42.79
MTC01C2312A	0.08	(0.02)	64,184	0.07
MTC01C2402A	0.31	(0.04)	90,339	0.30
MTC01C2403A	0.55	(0.06)	12,699	0.55
MTC01P2402X	0.19	0.01	49,596	0.19
MTC06C2401A	0.39	(0.04)	119,328	0.39
MTC11C2403A	-	-	-	-
MTC11P2401A	0.17	0.01	31,202	0.17
MTC13C2312A	0.18	(0.03)	112	0.16
MTC13C2403A	0.48	(0.05)	5,800	0.47
MTC13C2404A	0.33	(0.67)	72,867	0.32
MTC13P2312A	0.01	-	2,000	0.01
MTC13P2404A	0.26	0.01	74,402	0.27
MTC19C2312A	0.08	(0.03)	8,234	0.09
MTC19C2312B	0.28	(0.07)	50	0.28
MTC19C2403A	0.56	(0.06)	45	0.56
MTC19C2403B	0.37	(0.03)	30,121	0.36
MTC19C2404A	0.31	(0.69)	163,169	0.30
MTC41C2401A	0.08	(0.03)	5,000	0.08
MTC41C2402A	0.24	(0.04)	119,883	0.24
MTC41C2403A	-	-	-	-
MTC41C2404A	0.39	(0.05)	1,680	0.40
NCAP	2.76	(0.08)	141,730	2.77
NCAP-W1	-	-	-	-
PL	2.18	(0.02)	499	2.19
S511	3.58	-	132	3.58
SAK	4.30	(0.24)	51,694	4.32
SAWAD	43.75	(3.00)	353,741	44.20
SAWAD-W2	1.46	0.02	81	1.46
SAWAD01C2312W	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2401A	0.03	(0.04)	655	0.04
SAWAD01C2402A	0.11	(0.08)	165,169	0.13
SAWAD01C2403W	0.26	(0.11)	100,117	0.31
SAWAD01P2312A	0.05	0.02	100	0.05
SAWAD01P2401X	0.32	0.09	69,477	0.30
SAWAD01P2403X	0.29	0.07	152,463	0.28
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.21	(0.11)	235,554	0.25
SAWAD11C2401X	0.09	(0.07)	42,300	0.11
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.02	-	7,500	0.02
SAWAD13C2402A	0.07	(0.07)	66,474	0.10
SAWAD13C2403A	0.19	(0.11)	284,171	0.22
SAWAD13P2403A	0.26	0.06	111,183	0.26
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.11	(0.07)	48,702	0.13
SAWAD19C2403A	0.26	(0.12)	257,465	0.27
SAWAD19P2312A	-	-	-	-
SAWAD19P2404A	0.46	0.10	123,023	0.45
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.10	(0.05)	8,000	0.11
SAWAD41C2403A	0.25	(0.11)	249,797	0.27
SCAP	3.60	-	941	3.62
SGC	1.36	(0.02)	131,989	1.39
SM	1.12	(0.01)	3,011	1.13
TH	1.12	(0.03)	39,312	1.13
TH-W3	0.42	(0.02)	4,122	0.42
THANI	2.80	-	32,570	2.79
THANI13C2401A	-	-	-	-
THANI13C2403A	0.13	-	6,616	0.13
THANI19C2401A	-	-	-	-
THANI19C2403A	0.13	(0.01)	4,440	0.13
TIDLOR	22.50	(0.40)	361,877	22.42
TIDLOR01C2401A	0.13	(0.02)	73,976	0.13
TIDLOR01C2403A	0.43	(0.05)	91,595	0.42
TIDLOR01P2401A	0.10	0.01	50,555	0.11
TIDLOR01P2402X	0.40	0.02	32,281	0.40
TIDLOR06C2312A	0.09	(0.03)	190,840	0.10
TIDLOR06C2403A	0.57	(0.08)	334,244	0.58
TIDLOR11C2403A	0.55	(0.06)	102,061	0.55
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.38	(0.05)	198,199	0.39
TIDLOR13P2312A	0.02	-	3,259	0.02
TIDLOR13P2404A	0.39	0.04	71,223	0.38
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.47	(0.05)	7,308	0.46
TIDLOR19C2312A	0.04	(0.01)	268	0.04
TIDLOR19C2401A	0.21	(0.03)	72,859	0.20
TIDLOR19C2403A	0.47	(0.05)	71,269	0.46
TIDLOR19P2401A	0.15	0.01	76,635	0.16
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.25	(0.04)	91,376	0.25
TIDLOR41C2403A	-	-	-	-
TK	5.25	0.10	1,398	5.19
TNITY	4.98	-	325	4.97
UOBKH	-	-	-	-
XPG	1.03	(0.02)	448,271	1.04
XPG-W4	2.20	(0.08)	2,582	2.21
Food & Beverage	-	-	-	-
AAI	3.74	0.10	142,650	3.71
APURE	4.80	-	8,117	4.79
APURE-W3	0.77	(0.04)	1,866	0.77
ASIAN	6.00	(0.10)	48,986	6.05
BR	2.52	-	3,159	2.53
BR-W1	0.14	(0.01)	676	0.14
BRR	5.20	(0.15)	848	5.26
BRR-W2	0.58	(0.01)	1,409	0.59
BTG	21.80	-	16,746	21.80
BTG01C2403A	0.21	(0.01)	19,137	0.23
BTG06C2402A	0.21	(0.01)	108,215	0.23
BTG13C2403A	0.20	(0.01)	16,902	0.21
CBG	76.00	1.25	45,178	75.16
CBG01C2401A	0.11	0.01	22,061	0.10
CBG01C2401X	-	-	-	-
CBG01C2402A	0.13	0.01	37,497	0.13
CBG01C2403A	0.74	0.05	19,765	0.69
CBG01C2403W	0.40	0.04	40,524	0.38
CBG01P2401A	0.11	(0.01)	32,055	0.11
CBG01P2401X	0.31	(0.06)	9,392	0.35
CBG01P2404X	0.72	(0.02)	12,959	0.73
CBG06C2401A	-	-	-	-
CBG06C2402A	0.30	0.03	79,902	0.28
CBG11C2404A	0.77	0.04	44,097	0.74
CBG11P2404A	0.75	(0.06)	23,221	0.80
CBG13C2401A	-	-	-	-
CBG13C2401B	-	-	-	-
CBG13C2403A	0.38	0.03	72,211	0.35
CBG13C2403B	0.67	0.04	131,135	0.63
CBG13P2312A	-	-	-	-
CBG13P2401A	0.23	(0.04)	36,099	0.26
CBG16C2312A	-	-	-	-
CBG19C2401A	0.14	0.02	27,559	0.13
CBG19C2401B	-	-	-	-
CBG19C2402A	0.15	0.01	32,055	0.14
CBG19C2403A	0.47	0.04	102,685	0.44
CBG19C2403B	0.69	0.05	36,109	0.64
CBG19P2312A	-	-	-	-
CBG19P2401A	0.27	(0.04)	47,876	0.30
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.09	0.01	150	0.08

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2403A	0.33	0.03	36,000	0.31
CBG41C2403B	0.77	0.01	13,000	0.75
CBG41C2404A	0.60	0.04	89,400	0.56
CFRESH	1.82	(0.01)	15,183	1.82
CH	2.38	(0.06)	12,608	2.40
CHOTI	-	-	-	-
CM	2.16	(0.02)	1,437	2.15
COCOCO	7.80	-	120,709	7.78
CPF	18.60	-	118,693	18.55
CPF01C2312A	-	-	-	-
CPF01C2402A	0.04	0.01	1	0.04
CPF01C2404A	0.24	-	27,672	0.23
CPF01P2404X	0.41	-	15,186	0.42
CPF06C2401A	-	-	-	-
CPF06C2402A	0.13	-	61,600	0.13
CPF11P2402A	0.41	(0.04)	17,930	0.41
CPF13C2312A	-	-	-	-
CPF13C2403A	0.09	(0.01)	5,626	0.09
CPF13C2404A	0.22	-	33,805	0.22
CPF19C2402A	-	-	-	-
CPF19C2404A	0.27	(0.01)	18,372	0.28
CPI	2.68	(0.04)	634	2.70
F&D	31.00	1.00	1	31.00
GLOCON	0.43	(0.02)	50,798	0.43
GLOCON-W5	0.01	-	11,311	0.01
HTC	15.80	(0.10)	2,469	15.84
ICHI	14.70	(0.30)	151,821	14.78
ITC	20.10	0.70	95,514	19.98
JDF	2.16	0.02	2,107	2.19
KBS	5.85	-	4,641	5.80
KCG	9.05	(0.30)	47,773	9.26
KSL	2.78	(0.04)	13,335	2.79
KTIS	3.82	0.06	192	3.78
LST	4.96	-	3,008	4.98
M	40.75	(0.75)	4,966	40.91
MALEE	8.00	(0.05)	17,984	8.02
NRF	5.75	(0.10)	59,983	5.79
NSL	17.90	(0.70)	7,987	18.11
OSP	24.30	(0.50)	109,062	24.39
OSP01C2312A	0.01	-	3,000	0.01
OSP01C2403A	0.11	(0.01)	44,360	0.11
OSP01C2404A	0.50	(0.06)	32,903	0.50
OSP06C2401A	0.02	-	2,000	0.02
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.40	(0.05)	36,970	0.42
OSP19C2312A	-	-	-	-
OSP19C2404A	0.44	(0.04)	28,432	0.45
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.75	(0.25)	33	69.80
PLUS	5.95	(0.05)	1,826	5.98
PM	7.90	-	1,036	7.90
PQS	2.56	(0.02)	596	2.56
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.60	(0.05)	20	5.58
RBF	13.10	0.50	158,383	12.83
RBF01C2401A	0.17	0.03	174,827	0.17
RBF13C2312A	0.12	0.03	69,963	0.11
RBF19C2401A	0.18	0.03	96,451	0.17
SAPPE	75.25	1.25	2,745	75.57
SAUCE	38.25	(0.25)	87	38.36
SNPN	16.90	-	35,315	16.77
SNPN01C2312A	0.01	(0.01)	1,002	0.01
SNPN01C2401A	-	-	-	-
SNPN01C2403A	-	-	-	-
SNPN01C2403B	0.25	(0.01)	33,882	0.25
SNPN06C2401A	-	-	-	-
SNPN13C2312A	-	-	-	-
SNPN13C2403A	-	-	-	-
SNPN13C2403B	0.20	(0.01)	38,588	0.20
SNPN19C2312A	-	-	-	-
SNPN19C2402A	-	-	-	-
SNPN19C2403A	0.21	-	11,838	0.20
SNP	16.70	(0.10)	41	16.78
SORKON	4.28	-	608	4.30
SSC	33.75	(0.25)	4	33.75
SSF	7.80	-	13	7.80
SST	4.70	-	1	4.70
SUN	4.78	(0.06)	18,961	4.82
TG	6.30	(0.05)	1,590	6.42
TFG	3.22	(0.02)	31,341	3.25
TFG-W3	0.20	-	2,686	0.15
TFMAMA	216.00	3.00	293	215.10
TIPCO	9.00	-	2,006	8.99
TKN	10.50	-	91,771	10.54
TU	13.80	(0.10)	95,784	13.86
TU01C2401A	0.11	-	29,305	0.12
TU01C2404A	0.25	(0.01)	24,850	0.26
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.14	-	8,000	0.14
TU13C2312A	-	-	-	-
TU13C2404A	0.23	(0.01)	15,333	0.23
TU13P2312A	-	-	-	-
TU19C2403A	0.17	(0.01)	7,690	0.17
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-

Issue Date :

Thursday November 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU41C2402A	-	-	-	-
TU41C2403A	0.17	(0.01)	40,030	0.18
TVO	21.20	(0.20)	3,988	21.33
TWPC	4.00	-	3,566	4.00
W	0.71	-	5,739	0.71
W-W5	0.01	-	225,026	0.01
ZEN	9.95	(0.05)	1,723	9.96
Health Care Services	-	-	-	-
AHC	18.10	(0.10)	8	18.10
BCH	20.40	(0.40)	64,483	20.42
BCH01C2401A	0.20	(0.05)	29,618	0.21
BCH01P2402X	0.08	-	680	0.08
BCH06C2401A	0.19	(0.04)	91,600	0.20
BCH11C2402T	0.34	(0.05)	29,440	0.35
BCH13C2312A	-	-	-	-
BCH13C2404A	0.29	(0.04)	13,480	0.30
BCH13P2312A	-	-	-	-
BCH19C2402A	0.25	(0.04)	29,287	0.26
BDM5	26.75	0.25	491,623	26.63
BDM501C2402A	0.04	(0.01)	6	0.04
BDM501C2403A	0.12	-	8,110	0.12
BDM501P2403X	0.18	(0.01)	6,096	0.19
BDM506C2402A	0.09	-	3,400	0.09
BDM513C2312A	0.02	0.01	1	0.02
BDM513C2402A	0.09	-	11,552	0.09
BDM513C2404A	0.20	0.01	9,537	0.20
BDM513P2402A	0.13	(0.01)	2,103	0.13
BDM519C2312A	-	-	-	-
BDM519C2403A	0.12	-	7,416	0.12
BDM541C2312A	-	-	-	-
BDM541C2402A	-	-	-	-
BDM541C2404A	0.17	-	6,600	0.17
BH	221.00	(4.00)	49,819	220.72
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.07	(0.02)	2,027	0.06
BH01C2402A	0.07	(0.01)	6	0.08
BH01C2404A	0.32	(0.05)	34,985	0.33
BH01P2312X	-	-	-	-
BH01P2401A	0.22	0.02	81,474	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL11P2311A	0.26	0.02	2,820	0.22
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.17	(0.02)	11,855	0.18
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.37	(0.63)	23,015	0.37
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.20	(0.01)	63,346	0.21
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.20	(0.02)	55,590	0.21
CSR	-	-	-	-
DUSIT	7.45	(0.20)	3,859	7.49
ERW	5.40	0.10	422,258	5.39
ERW-W3	2.40	0.08	3,471	2.38
ERW01C2312A	0.15	0.01	12,144	0.15
ERW01C2402A	0.13	0.01	23,670	0.13
ERW01P2402X	0.17	(0.02)	16,344	0.18
ERW06C2401A	0.35	0.02	27,670	0.35
ERW06C2402A	0.13	0.01	4,000	0.13
ERW13C2401A	0.11	0.01	22,520	0.11
ERW19C2401A	0.14	0.01	71,833	0.14
ERW19C2401B	-	-	-	-
GRAND	0.17	-	17,700	0.16
LRH	37.00	0.50	39	36.71
MANRIN	-	-	-	-
MINT	27.25	(0.75)	252,713	27.33
MINT-W9	0.43	(0.05)	34,110	0.49
MINT01C2312A	-	-	-	-
MINT01C2403A	0.04	(0.02)	9,000	0.04
MINT01C2404A	0.14	(0.03)	196,392	0.15
MINT01P2404X	0.26	0.02	35,420	0.25
MINT06C2402A	-	-	-	-
MINT11C2403A	0.09	-	16,000	0.10
MINT13C2312A	-	-	-	-
MINT13C2403A	0.04	(0.01)	1,100	0.05
MINT13C2403B	0.08	(0.02)	43,453	0.09
MINT13P2312A	-	-	-	-
MINT13P2404A	0.24	0.02	50,038	0.23
MINT19C2312A	-	-	-	-
MINT19C2403A	0.10	(0.02)	38,857	0.11
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.08	(0.02)	2,170	0.09
MINT41C2404A	0.14	(0.03)	150,294	0.15
OHTL	468.00	2.00	1	468.00
ROH	2.56	0.06	159	2.58
SHANG	48.50	(0.50)	11	48.30
SHR	2.74	0.04	45,074	2.75
VRANDA	5.45	0.05	168	5.41
Home & Office Prodt	-	-	-	-
AJA	0.17	0.01	12,293	0.16
AJA-W3	0.05	(0.01)	27,919	0.05
AJA-W4	0.04	-	44	0.03
DTCI	-	-	-	-
FANCY	0.40	-	434	0.40
FTI	2.12	-	9,972	2.09
KYE	285.00	1.00	2	285.00
L&E	1.39	-	10	1.41
MODERN	-	-	-	-
OGC	24.20	0.60	2	24.15
ROCK	-	-	-	-
SBNEXT	1.05	(0.03)	15,556	1.05
SBNEXT-W2	0.19	-	5,940	0.19
SIAM	1.39	0.01	478	1.37
TCMC	1.38	-	1,508	1.38
Insurance	-	-	-	-
AYUD	35.25	(0.75)	23	35.34
BKI	307.00	-	123	306.79
BLA	20.50	0.30	22,415	20.46
BLA01C2403A	0.02	(0.01)	28,417	0.03
BLA01C2404A	0.24	0.02	22,110	0.24
BLA01P2404X	0.80	(0.06)	7,858	0.80
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	0.13	0.01	22,379	0.13
BLA13C2404A	0.36	0.02	134,747	0.36
BLA13P2402A	0.37	(0.04)	11,212	0.38
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.16	0.01	31,436	0.16
BUI	19.40	-	26	19.49
CHARAN	23.10	0.10	7	23.21
INSURE	-	-	-	-
KWI	0.57	0.01	1,791	0.56
MTI	110.50	-	31	110.52
NKI	28.00	-	29	27.82
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	0.01	123,594	0.84
THREL	2.98	(0.06)	1,477	3.00
TIPH	30.50	0.50	5,141	30.31
TIPH13C2404A	0.22	0.02	68,908	0.22
TIPH19C2404A	0.15	0.01	16,772	0.15
TLI	10.60	0.20	136,037	10.45
TLI01C2312A	0.01	(0.01)	12	0.01
TLI01C2401A	-	-	-	-
TLI01C2404A	0.12	0.02	7,917	0.11
TLI01P2312A	0.05	(0.01)	2,000	0.05
TLI01P2403X	0.49	(0.03)	2,975	0.52
TLI06C2312A	-	-	-	-
TLI06C2402A	0.07	-	110	0.08
TLI13C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.08	0.01	221	0.08
TLI13C2404A	0.17	0.02	29,337	0.15
TLI13P2401A	0.13	(0.02)	18,680	0.15
TLI19C2401A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	0.12	0.01	9,976	0.11
TLI41C2404B	0.23	0.02	34,142	0.21
TQM	28.75	0.25	5,220	28.74
TQM13C2403A	0.09	-	1,620	0.09
TQM19C2404A	0.15	0.01	5,054	0.15
TSI	0.19	-	739	0.18
TVH	7.60	(0.20)	597	7.53
Packaging	-	-	-	-
AJ	6.40	(0.05)	776	6.39
ALUCON	178.00	0.50	10	178.00
BGC	8.75	0.05	94	8.73
CSC	45.50	1.00	1	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	164	0.19
PJW	3.84	(0.06)	3,602	3.87
PJW-W1	0.98	0.01	1	0.98
PTL	10.80	0.30	4,913	10.65
SCGP	37.75	0.25	92,589	37.92
SCGP01C2312A	0.02	-	3,575	0.02
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.07	-	374	0.07
SCGP01C2403A	0.22	-	61,609	0.23
SCGP01P2312A	0.02	(0.03)	2	0.02
SCGP01P2402X	0.25	(0.02)	19,937	0.24
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.25	-	135,700	0.26
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.32	0.01	70,880	0.32
SCGP11P2312A	0.10	(0.01)	30,700	0.10
SCGP13C2402A	0.06	0.01	4,600	0.06
SCGP13C2403A	0.15	-	41,188	0.15
SCGP13C2403B	0.28	0.01	107,904	0.29
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	-	9,366	0.13
SCGP19C2403A	0.26	0.01	46,397	0.26
SCGP41C2312A	-	-	-	-
SCGP41C2401A	0.03	(0.01)	900	0.03
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.21	0.01	59,100	0.21
SCGP41C2404A	0.30	0.03	16,440	0.31
SFLEX	3.58	0.02	29,927	3.54
SFLEX-W2	0.22	-	887	0.23
SITHAI	1.11	(0.01)	9,727	1.11
SLP	0.38	(0.01)	2,269	0.39
SMPC	10.80	-	2,159	10.80
SPACK	1.88	(0.03)	278	1.89
TCOAT	-	-	-	-
TFI	0.09	-	40	0.09
TFI-W1	0.03	-	102	0.03
THIP	25.75	0.50	49	25.53
TMD	24.00	-	68	24.00
TOPP	-	-	-	-
TPAC	15.30	0.10	504	15.29
TPBI	3.02	0.04	492	2.99
TPP	14.90	0.80	2	14.70
Personal Product	-	-	-	-
APCO	5.35	-	517	5.29
BIZ	3.26	0.04	808	3.25
BLC	4.10	(0.08)	8,685	4.11
DDO	9.95	-	471	9.87
JCT	80.25	-	4	80.25
KISS	4.28	(0.08)	3,405	4.28
NAM	5.85	-	41,620	6.01
NV	1.91	(0.01)	512	1.90
OCC	-	-	-	-
SBJ	53.00	(0.25)	28	53.01
STGT	6.15	0.05	48,756	6.18
STGT01C2401A	-	-	-	-
STGT01C2403W	0.17	0.02	18,735	0.17
STGT01P2402X	0.36	(0.04)	8,584	0.36
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.14	-	20,663	0.15
STGT13P2312A	0.10	(0.02)	4,668	0.10
STGT19C2401A	-	-	-	-
STGT19C2404A	0.26	0.01	5,559	0.26
STHAI	-	-	-	-
TNR	8.65	0.05	13	8.66
TOG	11.10	0.10	866	11.06
Professional Sen	-	-	-	-
BWG	0.56	0.01	63,480	0.55
GENCO	0.58	(0.01)	2,086	0.57
PRO	-	-	-	-
PRTR	5.15	(0.10)	8,597	5.17
SISB	30.75	(0.25)	6,426	30.79
SO	7.50	(0.05)	377	7.43
WAVE	0.16	-	67,332	0.16
WAVE-W3	0.06	-	35,732	0.06
Property Develop	-	-	-	-

Issue Date :

Daily Quotation

Thursday November 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
A	5.00	0.02	10	5.00
AKS	0.01	-	30,599	0.01
AKS-W5	0.01	-	4	0.01
AMATA	24.40	-	43,938	24.35
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.12	0.01	36,163	0.12
AMATA01C2404B	0.44	-	22,957	0.44
AMATA01P2402A	0.18	(0.01)	16,642	0.19
AMATA06C2311A	-	-	-	-
AMATA13C2312A	0.05	(0.01)	4,600	0.06
AMATA13C2401A	-	-	-	-
AMATA13C2403A	0.10	-	14,533	0.10
AMATA13C2404A	0.40	-	69,250	0.40
AMATA13P2402A	0.13	(0.01)	8,439	0.13
AMATA19C2402A	0.06	0.01	4,000	0.06
AMATA19C2404A	0.35	(0.01)	128,051	0.35
AMATAV	5.70	0.05	247	5.71
ANAN	0.74	(0.01)	24,808	0.75
ANAN-W1	-	-	-	-
AP	11.10	(0.20)	47,472	11.20
AP11C2404A	0.21	(0.02)	8,253	0.22
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	-	6,412	8.38
ASW-W1	0.06	-	26	0.06
ASW-W2	0.17	0.01	1	0.17
AWC	3.64	-	416,086	3.62
AWC01C2312A	-	-	-	-
AWC01C2401A	0.02	-	2	0.02
AWC01C2403A	0.16	-	50,682	0.16
AWC01C2404A	0.32	-	33,805	0.31
AWC01P2402X	0.43	-	12,208	0.43
AWC06C2312A	-	-	-	-
AWC06C2403A	0.13	(0.01)	65,593	0.13
AWC11C2403A	0.26	(0.01)	27,200	0.26
AWC13C2312A	-	-	-	-
AWC13C2401A	0.03	-	12	0.03
AWC13C2403A	0.15	-	37,480	0.15
AWC13P2401A	0.33	0.01	17,388	0.33
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.26	(0.01)	75,734	0.26
BLAND	0.69	-	8,594	0.70
BRI	7.50	(0.25)	24,942	7.57
BROCK	1.79	0.06	52	1.77
CGD	0.34	-	7,387	0.34
CI	0.53	0.01	1,599	0.52
CI-W2	0.02	-	16,633	0.02
CMC	1.27	0.01	352	1.24
CPN	66.25	(0.50)	69,066	66.13
CPN01C2312X	-	-	-	-
CPN01C2403A	0.24	(0.02)	45,960	0.24
CPN01C2404A	0.49	(0.02)	1,644	0.51
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.50	(0.03)	79,930	0.50
CPN11P2312A	-	-	-	-
CPN13C2402A	0.12	(0.01)	12,348	0.12
CPN13C2403A	0.33	(0.02)	75,214	0.32
CPN13P2312A	-	-	-	-
CPN19C2401A	0.11	(0.02)	45,457	0.12
CPN19C2403A	0.42	(0.03)	63,521	0.42
CPN41C2312A	-	-	-	-
CPN41C2402A	0.24	(0.02)	46,000	0.24
CPN41C2404A	0.54	0.01	1,000	0.54
ESTAR	0.25	-	3,924	0.24
EVER	0.16	0.01	7,298	0.15
FPT	14.90	(0.10)	73	15.00
GLAND	1.93	(0.01)	82	1.92
J	2.50	(0.02)	5,747	2.52
J-W2	-	-	-	-
J-W3	0.64	(0.04)	3	0.67
UCK	0.29	-	6,721	0.29
KC	0.12	0.01	30,908	0.11
LALIN	8.15	-	1,667	8.18
LH	7.65	-	218,853	7.62
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.84	(0.02)	3,301	3.85
MBK	16.10	0.10	13,720	15.99
MBK-W2	15.00	0.60	300	15.00
MBK-W3	14.40	0.60	400	14.48
MBK-W4	-	-	-	-
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.28	(0.02)	326	1.28
MK	2.36	0.06	703	2.34
NCH	1.05	-	886	1.05
NNCL	2.00	0.01	3,572	2.00
NOBLE	3.82	-	6,599	3.82
NOBLE-W2	0.01	-	5,290	0.01
NUSA	0.39	0.01	32,442	0.39
NUSA-W5	0.10	-	3,081	0.09
NVD	1.85	(0.05)	1,777	1.86
NVD-W3	0.08	-	172	0.07
ORI	8.85	(0.20)	96,067	8.76
ORI113C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORN	0.95	(0.02)	72,804	0.95
PACE	-	-	-	-
PEACE	3.46	(0.02)	616	3.43

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PF	0.31	-	34,979	0.31
PIN	4.26	0.08	240,745	4.31
PLAT	3.06	(0.04)	599	3.06
POLAR	-	-	-	-
PRECHA	0.87	(0.01)	1,591	0.87
PRIN	2.90	-	3,000	2.90
PSH	12.30	(0.10)	2,301	12.37
QH	2.20	-	176,333	2.21
QH19C2401A	-	-	-	-
RABBIT	0.55	(0.01)	129,030	0.55
RABBIT-P	0.51	(0.02)	82,106	0.51
RABBIT-Q	-	-	-	-
RICHY	0.61	0.01	2,650	0.60
RML	0.46	0.01	4,016	0.46
ROJNA	5.95	0.35	65,659	5.81
S	0.94	0.02	17,594	0.93
SA	6.85	-	689	6.82
SA-W1	0.07	(0.01)	653	0.08
SAMCO	1.17	(0.02)	350	1.17
SC	3.22	(0.08)	70,176	3.22
SENA	2.34	-	4,858	2.34
SENA-W1	0.01	(0.01)	19,904	0.01
SIRI	1.68	-	613,308	1.67
SIRI01C2312A	0.01	(0.01)	33	0.01
SIRI01C2401A	0.04	(0.01)	2,530	0.04
SIRI01C2403A	0.27	-	27,118	0.26
SIRI01P2401A	0.12	(0.02)	47,667	0.13
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2311A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.22	(0.01)	103,717	0.22
SIRI13P2401A	0.09	(0.01)	10,380	0.10
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.27	(0.01)	351	0.26
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.17	0.01	7,000	0.16
SIRI41C2403A	0.40	(0.01)	31,492	0.39
SPALI	17.90	(0.30)	61,927	17.94
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.27	(0.04)	3,340	0.28
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.08	(0.06)	13,445	2.08
WHA	5.05	(0.05)	718,592	5.05
WHA01C2312A	0.04	-	15,000	0.04
WHA01C2401A	0.03	-	5,000	0.03
WHA01C2403A	0.11	(0.01)	64,668	0.11
WHA01P2403X	0.21	0.01	14,284	0.21
WHA06C2312A	0.09	(0.02)	18,191	0.11
WHA06C2402A	0.09	(0.01)	42,098	0.10
WHA13C2401A	-	-	-	-
WHA13C2403A	0.10	-	14,121	0.10
WHA13C2404A	0.52	(0.02)	1	0.52
WHA13P2402A	0.17	0.01	27,807	0.16
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.17	(0.01)	111,122	0.18
WHA19C2404B	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	-	-	-	-
WHA41C2404B	0.16	-	30,200	0.17
WIN	0.60	(0.01)	2,160	0.60
Paper & Printing Mat	-	-	-	-
UTP	11.00	0.10	897	10.97
Fashion	-	-	-	-
AFC	4.98	-	18	5.05
AURA	15.60	-	33,618	15.53
AURA01C2403A	-	-	-	-
AURA13C2403A	0.10	(0.01)	4,000	0.11
BTNC	21.40	0.10	3	21.40
CPH	13.60	(0.40)	281	13.72
CPL	1.42	(0.03)	212	1.41
NC	5.00	(0.25)	4,557	5.09
PAF	1.16	(0.02)	818	1.17
PDJ	1.87	(0.02)	3,601	1.87
PG	8.85	-	58	8.69
SABINA	26.75	0.50	7,538	26.92
SAWANG	-	-	-	-
SUC	30.50	0.50	185	30.26
TNL	36.25	1.25	194	36.06
TR	42.50	0.25	23	42.28
TTI	24.40	(0.20)	2	24.40
TTT	45.00	(0.25)	13	45.12
UPF	36.75	(0.50)	13	36.77
WACOAL	31.00	(2.00)	15	31.10
WFX	2.04	-	742	2.02
Transportation & Log	-	-	-	-
AAV	2.06	-	176,589	2.06
AAV01C2402A	0.02	-	251	0.02
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.04	-	1	0.04
AAV13C2403B	-	-	-	-
AAV13C2404A	0.45	0.06	5	0.45
AAV13C2404B	0.19	-	62,917	0.19

Securities	Close	Change	Volume (Lot)	Average Price
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	0.08	0.01	5	0.08
AOT	68.75	0.25	70,960	68.48
AOT01C2401A	-	-	-	-
AOT01C2403A	0.18	-	26,751	0.17
AOT01C2404A	0.41	-	8,592	0.40
AOT01P2401A	-	-	-	-
AOT01P2404X	0.40	(0.01)	5	0.40
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT11C2403A	0.30	0.01	10,500	0.29
AOT11P2312A	-	-	-	-
AOT13C2312A	-	-	-	-
AOT13C2402A	0.10	(0.01)	995	0.10
AOT13C2403A	0.21	-	30,835	0.20
AOT13P2401A	-	-	-	-
AOT19C2312A	-	-	-	-
AOT19C2401A	-	-	-	-
AOT19C2402A	0.10	-	2,854	0.10
AOT19C2403A	0.23	-	44,105	0.22
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.34	0.01	19,200	0.32
ASIMAR	1.26	(0.03)	707	1.26
B	0.13	-	51,982	0.13
B-W7	-	-	-	-
BA	15.30	(0.20)	37,608	15.21
BEM	8.00	-	123,142	7.99
BEM01C2312A	-	-	-	-
BEM01C2403A	0.12	0.02	16,854	0.12
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.15	-	25,300	0.15
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.35	0.05	79,091	7.32
BTS-W7	0.07	-	4,889	0.07
BTS-W8	0.14	0.01	4,585	0.13
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	0.11	-	2,000	0.11
BTS13C2402A	0.08	(0.01)	1,220	0.08
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGIF	3.50	0.02	38,401	3.50
DMT	12.70	0.10	20,779	12.63
ETL	1.16	(0.03)	51,909	1.17
III	10.60	(0.20)	9,630	10.63
KEX	4.56	0.26	109,956	4.52
KEX06C2312A	-	-	-	-
KEX19C2401A	0.02	-	1	0.02
KIAT	0.38	-	2,811	0.38
KWC	-	-	-	-
MENA	2.08	(0.08)	115,287	2.13
NOK	-	-	-	-
NYT	3.82	(0.06)	30,227	3.84
PORT	1.14	(0.04)	792	1.15
PORT-W3	0.01	-	1	0.01
PRM	5.60	(0.05)	28,618	5.61
PSL	7.75	0.05	87,217	7.79
PSL01C2312A	-	-	-	-
PSL01C2401A	-	-	-	-
PSL01C2403A	-	-	-	-
PSL01P2403X	0.59	(0.01)	24,046	0.58
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.10	-	73,729	0.11
PSL13C2404A	0.32	-	148,864	0.33
PSL13P2402A	0.43	(0.01)	43,988	0.42
PSL19C2402A	-	-	-	-
PSL19C2403A	0.13	0.01	13,746	0.13
PSL19C2404A	0.35	(0.65)	72,472	0.36
RCL	20.00	(0.50)	20,304	20.11
RCL01C2402A	0.09	(0.02)	15,046	0.10
RCL01P2402X	0.51	0.03	14,556	0.50
RCL13C2312A	-	-	-	-
RCL13C2402A	0.11	(0.03)	24,206	0.11
RCL13C2404A	0.43	(0.04)	82,472	0.46
RCL19C2402A	-	-	-	-
SAV	15.00	(0.30)	12,741	15.05
SINO	1.32	-	226,661	1.32
SJWD	13.20	0.40	61,989	13.10
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.05	0.01	109	0.04
SJWD19C2401A	0.04	0.01	620	0.04
TFHIF	6.60	0.05	30,837	6.51
THAI	-	-	-	-
TSTE	9.35	(0.05)	126	9.38
TTA	4.98	(0.02)	30,729	4.98
WICE	5.70	0.10	4,416	5.66
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.31	0.03	226	1.30
AH	29.75	(0.50)	7,081	29.64
CWT	1.51	0.01	4,063	1.53
CWT-W6	0.03	0.01	2,356	0.02
EASON	1.35	0.01	27,137	1.35

Issue Date :

Thursday November 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GYT	182.50	1.00	4	184.88
HFT	4.30	(0.02)	1,467	4.32
IHL	2.40	(0.06)	1,427	2.43
INGRS	0.49	-	3,407	0.49
IRC	13.60	0.30	72	13.55
MGC	6.65	-	6,237	6.61
NEX	10.90	0.20	95,837	10.83
NEX06C2402A	0.11	0.01	72,841	0.11
NEX13C2401A	0.02	-	5	0.02
NEX13C2403A	0.17	0.01	44,495	0.17
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.13	-	23,967	0.13
PCSGH	5.15	-	9,405	5.21
POLY	8.85	(0.05)	2	8.70
SAT	17.90	0.30	9,022	17.85
SPG	14.70	-	4	14.63
STANLY	177.50	(1.00)	324	177.98
TKT	1.68	0.03	733	1.68
TNPC	1.25	(0.03)	2,041	1.28
TRU	3.38	(0.02)	672	3.37
TSC	13.80	(0.20)	42	13.89
Industrial Materials	-	-	-	-
ALLA	1.42	0.02	4,015	1.41
ASEFA	3.62	(0.02)	1,059	3.61
CPT	0.64	-	284	0.63
CRANE	0.96	-	8,297	0.96
CTW	4.52	0.02	41	4.51
FMT	34.00	-	6	33.88
HTECH	2.18	-	640	2.18
KKC	0.19	-	495	0.18
PK	0.98	(0.03)	1,394	0.99
PSP	3.78	(0.20)	195,559	3.85
SNC	8.85	(0.10)	2,286	8.94
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	-	51	3.20
TPCS	-	-	-	-
VARO	4.04	(0.02)	215	4.00
Property Fund & REIT	-	-	-	-
AIMCG	4.50	0.02	796	4.49
AIMIRT	10.50	0.20	1,287	10.40
ALLY	6.25	0.10	3,629	6.22
AMATAR	6.55	0.05	270	6.50
B-WORK	5.00	0.02	6,761	5.00
BAREIT	9.55	0.10	3,259	9.53
BKKCP	9.70	0.20	23	9.54
BOFFICE	5.05	0.05	412	5.02
CPNGG	6.25	(0.45)	4,949	6.31
CPNREIT	10.70	0.40	47,115	10.64
CPTGF	5.00	-	4,606	4.99
CTARAF	4.62	0.08	223	4.50
DREIT	5.10	0.10	129	5.01
ERWPF	7.05	-	443	7.10
FTREIT	10.50	0.20	12,760	10.27
FUTUREPF	11.40	0.10	2,074	11.28
GAHREIT	8.20	0.05	191	8.10
GROREIT	9.00	0.05	186	8.90
GVREIT	5.80	0.05	2,656	5.80
HPF	4.64	-	365	4.64
HYDROGEN	9.80	-	310	9.80
IMPACT	12.70	0.10	1,803	12.61
INETREIT	9.50	0.15	1,256	9.47
KPNPF	-	-	-	-
KTBSTMR	6.10	-	537	6.10
LHHOTEL	10.20	0.10	4,967	10.13
LHPF	5.90	0.05	1,188	5.90
LHSC	9.55	-	4,381	9.55
LPF	13.10	0.10	15,480	13.00
LUXF	6.95	(0.15)	2	6.95
M-II	7.45	0.10	1	7.45
M-PAT	-	-	-	-
M-STOR	6.95	0.15	92	6.66
MIPF	-	-	-	-
MIT	1.15	-	95	1.16
MJLF	3.48	0.06	84	3.45
MNIT	2.20	-	3	2.20
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.25	(0.05)	948	6.25
PPF	10.00	-	91	9.94
PROSPECT	8.65	-	3,138	8.56
QHHR	6.05	0.30	1,909	5.99
QHOP	2.58	-	7	2.56
QHPP	5.65	0.05	987	5.60
SIRIP	-	-	-	-
SPRIME	4.98	-	1,683	4.98
SRIPANWA	4.92	(0.02)	364	4.94
SSPF	4.78	(0.16)	2	4.78
SSTRT	5.20	-	394	5.12
ITIF1	8.90	0.25	20	8.78
TLHPF	7.00	0.05	1	7.00
TNPF	1.71	-	225	1.71
TPRIME	7.30	0.05	301	7.30
TTLPF	20.30	0.30	25	20.00
TU-PF	0.53	-	1	0.53
URBNPF	1.70	(0.18)	14	1.71
WHABT	8.40	-	169	8.40
WHAIR	5.90	0.10	2,573	5.83
WHART	9.95	0.20	27,984	9.93
Steel and Metal Prod	-	-	-	-
ZS	3.02	-	146	2.99
AMC	3.04	-	556	3.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BSBM	0.70	-	9	0.70
CEN	2.64	(0.04)	983	2.65
CEN-W5	0.40	-	4	0.38
CITY	2.30	0.10	6,241	2.26
CSP	0.99	(0.01)	370	1.00
GJS	0.20	-	30,188	0.20
GSTEEL	-	-	-	-
INOX	0.57	-	3,289	0.57
LHK	4.52	0.02	1,611	4.50
MCS	6.70	-	2,240	6.65
MILL	0.37	-	9,972	0.37
MILL-W6	0.01	-	100	0.01
MILL-W7	0.05	-	16,906	0.04
PAP	2.66	-	209	2.67
PERM	0.89	(0.01)	1,096	0.90
SAM	0.39	-	1,334	0.39
SMIT	4.52	-	184	4.53
SSSC	2.90	(0.02)	309	2.88
TGPRO	0.14	-	10,821	0.14
THE	1.19	0.02	84	1.18
TMT	6.20	(0.05)	206	6.24
TSTH	0.82	0.01	18,013	0.82
TWP	1.99	(0.03)	106	2.03
TYCN	2.64	(0.02)	56	2.66
Construction Service	-	-	-	-
APCS	3.78	(0.12)	656	3.74
BJCHI	1.25	(0.04)	27,961	1.26
BKD	1.63	0.03	345	1.59
CIVIL	2.10	-	1,337	2.10
CK	21.60	-	16,281	21.65
CK01C2312A	-	-	-	-
CK01C2403A	0.32	-	21,759	0.32
CK11C2311A	-	-	-	-
CK13C2401A	0.05	(0.03)	29,900	0.05
CK13C2403A	0.26	(0.01)	118,081	0.27
CK19C2404A	0.37	-	91,313	0.37
CNT	0.95	(0.03)	2,100	0.96
EMC	0.08	-	1,519	0.08
ITD	1.29	0.01	64,024	1.30
NWR	0.46	(0.01)	37,232	0.46
PLE	0.47	-	1,140	0.47
PREB	6.15	0.05	54	6.21
PYLON	2.50	(0.04)	4,104	2.52
RT	0.74	0.01	5,807	0.73
RT-W1	0.18	-	510	0.17
SEAFCO	2.76	0.04	6,572	2.77
SQ	1.07	(0.01)	2,415	1.06
SRICHA	5.25	0.15	650	5.18
STEC	9.25	0.50	128,528	9.14
STEC01C2401A	-	-	-	-
STEC01C2401X	0.02	-	2	0.02
STEC01C2402A	0.05	(0.03)	100	0.05
STEC01C2403A	0.30	0.08	53,454	0.28
STEC01P2401A	0.10	(0.04)	17,426	0.11
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.06	0.01	9,088	0.06
STEC13C2403A	0.23	0.06	54,824	0.21
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.25	0.06	37,974	0.23
STI	3.70	0.02	331	3.69
STPI	3.02	0.04	13,589	3.00
SYNTEC	1.53	-	1,583	1.53
TEAMG	4.96	(0.09)	16,110	5.00
TEAMG-W1	0.40	(0.02)	379	0.41
TEKA	2.64	(0.02)	120	2.64
TPOLY	0.72	(0.06)	18,704	0.72
TRC	0.46	0.02	136,023	0.45
TRITN	0.14	0.01	18,821	0.13
TRITN-W5	0.01	-	11	0.01
TRITN-W6	0.02	-	30,157	0.02
TTCL	3.88	0.02	3,884	3.90
UNIQ	2.96	0.02	7,355	3.01
WGE	0.78	0.02	39	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.90	(0.05)	224	9.92
ABFTH	-	-	-	-
BMSCG	9.19	0.02	44	9.21
BMSCITH	9.90	-	458	9.90
BSET100	9.25	0.04	468	9.24
CHINA	5.70	(0.06)	664	5.74
EBANK	5.08	(0.02)	20	5.08
ENGY	5.23	0.01	56	5.23
ENY	5.05	0.03	955	5.03
GLD	2.81	-	749	2.82
TDEX	8.63	0.01	2,688	8.61
UBOT	11.61	0.15	20	11.61
UHERO	7.14	(0.02)	24	7.18
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.53	(0.04)	300	0.53
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.17	(0.03)	2,000	0.17
BABA28C2403A	0.14	(0.01)	1,286	0.14
BABA28C2403B	0.25	(0.01)	9	0.25
BABA28C2406A	-	-	-	-
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA41C2311A	0.02	(0.02)	2,511	0.01
BABA41C2312A	0.31	0.03	26	0.31
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	0.23	(0.04)	6,031	0.24
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.36	0.03	212	0.36
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.43	0.05	5,000	0.43
BIDU41P2403A	-	-	-	-
BYDCOM28C231	0.01	(0.04)	8	0.01
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.41	(0.59)	300	0.41
BYDCOM28P231	-	-	-	-
BYDCOM28P240	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.42	-	2	0.42
BYDCOM41P240	-	-	-	-
CATHAY28C2311	-	-	-	-
CATHAY28C2401	-	-	-	-
CATHAY41C2311	-	-	-	-
CATHAY41C2401	0.09	(0.01)	1,100	0.09
CHMOBI28C240	0.13	0.03	10	0.13
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	-	-	-	-
CNOOC28C2404	-	-	-	-
DJI28C2312A	0.06	-	1,809	0.06
DJI28C2312B	0.02	-	91	0.01
DJI28C2312C	0.19	(0.01)	500	0.19
DJI28C2403A	1.66	0.02	2	1.66
DJI28C2403B	0.69	-	2	0.69
DJI28P2312A	0.11	(0.01)	22,000	0.11
DJI28P2312B	-	-	-	-
DJI28P2403A	0.46	(0.01)	7,772	0.45
DJI28P2403B	0.16	-	35,405	0.16
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41P2312A	-	-	-	-
DJI41P2312B	0.07	(0.13)	105	0.08
DJI41P2403A	0.41	(0.01)	7,408	0.41
GEELY28C2401A	0.10	(0.04)	2,000	0.10
GEELY28C2403A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	0.25	(0.01)	1,110	0.25
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.36	(0.03)	40	0.36
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.12	0.02	600	0.12
HSBC28C2403A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	0.25	(0.75)	1	0.25
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	0.03	(0.02)	2	0.04
HSCEI28C2312A	0.83	0.20	1	0.83
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	0.31	(0.03)	119,225	0.31
HSCEI28C2401B	0.65	(0.04)	7	0.67
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.56	0.06	402	0.55
HSCEI28P2401B	-	-	-	-
HSIO6C2401A	0.54	(0.11)	592,878	0.54
HSIO6C2401B	0.43	(0.57)	668,530	0.43
HSIO6P2401A	0.42	0.07	766,731	0.42
HSIO6P2401B	0.66	(0.34)	721,286	0.67
HSI28C2311A	0.01	-	24,033	0.01
HSI28C2311B	0.01	(0.01)	6,304	0.01
HSI28C2311D	0.04	(0.04)	52,778	0.04

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2311E	0.01	-	100	0.01
HSI28C2311F	0.17	(0.11)	1,003,020	0.17
HSI28C2312A	0.06	(0.04)	31,317	0.07
HSI28C2312B	0.33	(0.11)	380,296	0.33
HSI28C2312C	0.14	(0.05)	33,595	0.15
HSI28C2312D	0.73	(0.21)	285,900	0.76
HSI28C2401A	0.13	(0.04)	43,822	0.14
HSI28C2401B	0.78	(0.17)	158,462	0.79
HSI28C2401C	0.50	(0.12)	144,561	0.51
HSI28C2401D	0.26	(0.08)	168,888	0.27
HSI28C2402A	0.33	(0.08)	182,480	0.34
HSI28P2311A	0.02	(0.01)	422	0.02
HSI28P2311B	0.10	0.03	381,741	0.11
HSI28P2311C	0.60	0.16	969,720	0.59
HSI28P2312A	0.10	0.01	23,522	0.11
HSI28P2312B	0.27	0.05	366,677	0.28
HSI28P2312C	0.04	-	19,293	0.05
HSI28P2401A	0.33	0.06	146,775	0.33
HSI28P2401B	0.14	0.02	16,524	0.15
HSI28P2401C	0.08	0.02	15,610	0.08
HSI28P2401D	0.69	0.11	180,715	0.69
HSI28P2402A	0.25	0.03	50,567	0.25
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.56	(0.04)	312	0.52
HSTECH28C2401C	0.21	(0.02)	40	0.22
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	0.87	0.11	5,000	0.87
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.27	(0.73)	102	0.26
JD28C2312A	-	-	-	-
JD28C2402A	0.08	0.02	4,315	0.08
JD28C2403A	0.27	0.04	14	0.27
JD28C2403B	0.52	0.09	2	0.52
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	0.13	0.02	1,000	0.13
KUAISH28C2404A	-	-	-	-
LENVO28C2402A	-	-	-	-
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.45	(0.07)	18,096	0.46
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28P2401A	-	-	-	-
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.38	(0.02)	10	0.38
NDX28C2312A	-	-	-	-
NDX28C2403A	0.23	(0.03)	6,019	0.23
NDX28C2403B	0.70	(0.05)	2,442	0.69
NDX28C2406A	1.09	(0.07)	37	1.08
NDX28P2312A	0.01	-	1	0.01
NDX28P2312B	-	-	-	-
NDX28P2403A	0.33	0.04	22,901	0.29
NDX28P2403B	0.14	0.01	36,196	0.14
NDX41C2312A	0.04	(0.04)	2	0.04
NDX41C2312B	0.19	0.06	1,000	0.19
NDX41C2403A	0.82	(0.05)	527	0.82
NDX41C2403B	0.82	(0.05)	20	0.82
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.31	0.01	440	0.32
NDX41P2403B	0.25	-	2,100	0.25
NTES41C2312A	-	-	-	-
NTES41C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
SET5001C2312A	0.02	0.01	5,905	0.01
SET5001C2312B	0.02	-	21	0.02
SET5001C2312F	0.01	(0.01)	1	0.01
SET5001C2312X	0.02	-	5,891	0.01
SET5001C2401A	0.11	-	36,010	0.10
SET5001C2401B	0.36	(0.01)	34,722	0.35
SET5001C2403A	0.51	-	11,236	0.49
SET5001C2403F	0.83	-	160,439	0.81
SET5001C2404T	0.64	(0.01)	27,911	0.63
SET5001P2312A	0.77	-	12,555	0.81
SET5001P2312F	0.36	(0.02)	90,012	0.39
SET5001P2312X	0.12	(0.01)	20,566	0.13
SET5001P2401A	0.46	(0.01)	33,243	0.48
SET5001P2401B	0.22	-	17,335	0.23
SET5001P2403A	0.27	-	15,735	0.29
SET5001P2403F	0.32	-	59,120	0.33
SET5001P2404T	0.36	-	31,577	0.37
SET5006C2311A	0.01	-	152	0.01
SET5006C2312A	0.09	(0.02)	75,303	0.10
SET5006C2312B	0.22	(0.02)	125,619	0.22
SET5006C2401A	0.74	(0.05)	281,202	0.73
SET5006P2311A	0.39	(0.03)	95,703	0.40
SET5006P2312A	0.26	(0.01)	278,040	0.28

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2312B	0.21	-	342,671	0.22	SPX28P2312A	0.04	-	295	0.04	0	-	-	-	-
SET5006P2401A	0.29	-	224,820	0.30	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5011C2312A	-	-	-	-	SPX28P2403A	0.34	(0.01)	5	0.34	0	-	-	-	-
SET5011C2312B	0.11	(0.01)	48,660	0.11	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5011P2312A	-	-	-	-	SPX41C2312B	0.21	(0.01)	100	0.21	0	-	-	-	-
SET5011P2312B	0.11	-	235,403	0.11	SPX41C2403A	0.87	(0.02)	1,674	0.86	0	-	-	-	-
SET5013C2311A	-	-	-	-	SPX41P2312A	0.03	-	1,940	0.03	0	-	-	-	-
SET5013C2312A	-	-	-	-	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.01	-	10	0.01	SPX41P2403A	0.38	(0.01)	1,029	0.38	0	-	-	-	-
SET5013C2312C	0.01	-	1	0.01	SUNNY28C2311A	-	-	-	-	0	-	-	-	-
SET5013C2312D	0.01	-	199	0.01	SUNNY28C2401A	-	-	-	-	0	-	-	-	-
SET5013C2312E	0.01	-	1	0.01	SUNNY28C2402A	0.57	0.05	8,900	0.57	0	-	-	-	-
SET5013C2312F	0.01	(0.01)	11,028	0.01	SUNNY41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2312G	0.02	-	6,530	0.02	SUNNY41C2403A	-	-	-	-	0	-	-	-	-
SET5013C2312H	0.02	(0.01)	43,700	0.02	TENCEN28C2311A	-	-	-	-	0	-	-	-	-
SET5013C2312I	0.04	(0.01)	127,490	0.04	TENCEN28C2312A	-	-	-	-	0	-	-	-	-
SET5013C2312J	0.06	(0.01)	19,644	0.06	TENCEN28C2401A	-	-	-	-	0	-	-	-	-
SET5013C2312K	0.07	(0.01)	252,568	0.07	TENCEN28C2402A	-	-	-	-	0	-	-	-	-
SET5013C2312L	0.12	(0.02)	104,405	0.12	TENCEN28C2403A	-	-	-	-	0	-	-	-	-
SET5013C2312M	0.18	(0.03)	662,215	0.18	TENCEN28C2404A	-	-	-	-	0	-	-	-	-
SET5013C2312N	0.34	(0.04)	1,626,488	0.33	TENCEN28P2311A	0.04	0.01	1	0.04	0	-	-	-	-
SET5013C2403A	0.48	(0.02)	2,633,412	0.47	TENCEN28P2401A	-	-	-	-	0	-	-	-	-
SET5013C2403B	0.65	(0.02)	930,624	0.64	TENCEN28P2402A	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.37	0.02	118	1.37	TENCEN41C2311A	0.32	0.08	14	0.32	0	-	-	-	-
SET5013P2312A	0.36	(0.03)	29,740	0.41	TENCEN41C2401A	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.49	(0.01)	3,814	0.54	TENCEN41C2402A	0.69	0.23	165	0.66	0	-	-	-	-
SET5013P2312C	0.99	0.14	236	0.94	TENCEN41P2401A	0.13	(0.02)	400	0.14	0	-	-	-	-
SET5013P2312D	0.21	(0.01)	599,332	0.23	TRIPDC41C2312A	-	-	-	-	0	-	-	-	-
SET5013P2312E	0.10	-	897,551	0.11	TRIPDC41C2403A	0.45	0.07	95	0.43	0	-	-	-	-
SET5013P2312F	0.06	-	44,848	0.06	XIAOMI28C2311A	-	-	-	-	0	-	-	-	-
SET5013P2312G	0.09	-	727,678	0.10	XIAOMI28C2403A	0.72	(0.22)	1,017	0.74	0	-	-	-	-
SET5013P2403A	0.28	-	2,248,725	0.30	XIAOMI28C2404A	0.24	(0.76)	31,155	0.26	0	-	-	-	-
SET5013P2403B	0.43	0.01	4,293,540	0.44	XIAOMI41C2312A	-	-	-	-	0	-	-	-	-
SET5016C2312A	-	-	-	-	XIAOMI41C2403A	0.44	(0.15)	43	0.45	0	-	-	-	-
SET5016C2312B	0.01	-	220	0.01	XIAOMI41C2404A	0.25	(0.12)	175	0.26	0	-	-	-	-
SET5016C2312C	0.05	(0.01)	185	0.05	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.43	(0.07)	164	0.41	ZIJIN28C2403A	0.19	0.01	12	0.19	0	-	-	-	-
SET5016P2312B	0.11	0.01	6,307	0.11	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312A	-	-	-	-	ZIJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5019C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.02	-	50	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312D	0.02	-	94	0.02	0	-	-	-	-	0	-	-	-	-
SET5019C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2312F	0.08	(0.02)	1,370	0.08	0	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.25	(0.02)	445,204	0.24	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.42	(0.02)	165,364	0.41	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.68	(0.02)	293,990	0.66	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.45	-	402,337	0.48	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.69	0.02	280	0.70	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	1.14	(0.03)	307	1.15	0	-	-	-	-	0	-	-	-	-
SET5019P2312D	0.18	-	309,734	0.19	0	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.13	-	319,022	0.13	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.20	-	209,440	0.22	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.52	0.01	1,223,539	0.53	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.38	(0.03)	160,268	0.38	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.65	(0.04)	118,673	0.64	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.02	-	3	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.30	-	369,698	0.32	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.73	0.01	31,198	0.77	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	0.09	0.01	39,910	0.10	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.44	0.01	78,232	0.45	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.02	-	22	0.02	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.01	-	500	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	0.14	(0.02)	160,606	0.14	0	-	-	-	-	0	-	-	-	-
SET5028C2312E	0.66	(0.05)	2,609	0.66	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.05	-	5	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.19	(0.02)	105,533	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.49	(0.02)	72,006	0.49	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.24	-	365,303	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	1.11	0.05	186	1.09	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.59	-	29,054	0.61	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.02	-	32	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	0.06	0.04	109	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312H	0.22	(0.02)	340	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2312I	0.24	(0.03)	440,455	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.12	(0.01)	958	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.24	(0.01)	66,009	0.25	0	-	-	-	-	0	-	-		

Main Board Quotation

Issue Date :

Thursday November 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UEC	1.53	(0.03)	11,668	00 1.5	KGEN-W2	0.31	(0.01)	3,217	00 0.3
AU	9.50	(0.10)	7,415	00 9.4	UKEM	0.82	-	28,961	00 0.8	KK	1.94	(0.02)	139	00 1.9
JCKH	0.03	-	161,025	00 0.0	UREKA	0.56	-	24,884	00 0.5	KLINIQ	35.50	(0.75)	5,046	00 35.6
JCKH-W1	0.01	-	4,100	00 0.0	YUASA	12.30	0.40	8	00 12.3	KOOL	0.41	0.01	14,854	00 0.4
KASET	1.31	-	170	00 1.3	ZIGA	2.22	0.08	269,480	00 2.2	KTMS	2.40	-	882	00 2.3
MUD	2.18	0.10	1	00 2.1	Property	-	-	-	-	LDC	0.61	(0.01)	1,124	00 0.6
NTSC	14.80	0.30	47	00 14.6	24CS	1.00	0.01	2,820	00 0.9	LEO	4.88	(0.06)	724	00 4.8
TACC	4.32	0.02	6,319	00 4.3	A5	3.28	(0.10)	3,935	00 3.3	LEO-W1	0.55	(0.01)	429	00 0.5
TMILL	3.86	-	113	00 3.8	A5-W2	0.12	0.01	18,368	00 0.1	MASTER	51.75	(0.25)	22,926	00 52.3
WINNER	2.20	0.02	919	00 2.1	A5-W3	0.08	(0.01)	30,288	00 0.0	MCA	1.59	0.09	357,836	00 1.5
XO	28.75	(0.25)	124,109	00 27.0	ALL	-	-	-	00 0.0	MEB	33.00	(0.50)	3,836	00 33.5
Consumer Products	-	-	-	-	ARIN	3.48	(0.02)	29	00 3.4	MORE	0.15	-	6,376	00 0.1
ALPHAX	0.54	-	42,583	00 0.5	ARROW	6.25	0.05	327	00 6.3	MVP	1.40	0.03	80,716	00 1.4
BGT	0.80	0.02	1,745	00 0.7	BC	0.88	0.01	1,282	00 0.8	NCL	1.01	0.01	73,333	00 1.0
DOD	3.86	-	6,390	00 3.8	BLESS	0.61	0.01	4,700	00 0.6	NEWS	0.01	-	136,529	00 0.0
DOD-W2	-	-	-	00 0.0	BSM	2.64	(0.02)	260	00 2.5	NEWS-W7	0.01	-	47	00 0.0
ECF	1.06	0.01	2,973	00 1.0	BTW	0.30	(0.02)	15,263	00 0.3	OTO	0.57	(0.02)	37,676	00 0.5
ECF-W4	0.04	(0.02)	13,005	00 0.0	CAZ	3.42	-	566	00 3.4	OTO-W1	0.31	-	328	00 0.3
EFORL	0.24	(0.01)	75,747	00 0.2	CHEWA	0.53	0.02	1,004	00 0.5	PHOL	2.78	0.02	167	00 2.7
EFORL-W6	0.06	(0.01)	278	00 0.0	CHEWA-W2	0.01	-	609	00 0.0	PICO	4.90	-	158	00 4.8
HPT	0.59	(0.02)	11,014	00 0.6	CPANEL	5.85	-	1,240	00 5.8	PLT	0.81	0.01	23,441	00 0.8
IP	9.00	(0.10)	10,597	00 9.0	CPANEL-W1	2.00	0.01	1,040	00 2.0	QLT	2.60	0.22	77,039	00 2.6
IP-W2	0.53	(0.01)	5,994	00 0.5	CRD	0.50	-	333	00 0.4	RP	1.23	-	2,224	00 1.2
ITTHI	1.29	(0.02)	2,619	00 1.3	DHOUSE	0.88	(0.02)	3,828	00 0.8	SE	0.84	(0.01)	475	00 0.8
JSP	2.02	0.02	1,935	00 2.0	DIMET	0.25	0.02	168,345	00 0.2	SLM	-	-	-	00 0.0
JSP-W1	0.16	0.01	3,102	00 0.1	DPAINT	3.42	(0.06)	2,236	00 3.4	SONIC	1.70	-	5,469	00 1.6
JUBILE	17.80	(0.10)	341	00 17.7	FLOYD	1.08	(0.03)	470	00 1.0	SPA	12.50	-	11,603	00 12.4
MOONG	2.00	-	1,484	00 1.9	FLOYD-W1	0.06	-	1,000	00 0.0	THMUI	0.57	(0.01)	107	00 0.5
NPK	-	-	-	00 0.0	HYDRO	0.30	(0.01)	512	00 0.3	TNDT	0.34	0.01	7,543	00 0.3
SMD	4.98	(0.07)	3,161	00 5.0	IND	0.84	(0.02)	842	00 0.8	TNDT-W1	0.09	-	1,045	00 0.0
TM	2.00	-	474	00 1.9	JAK	1.28	(0.01)	264	00 1.2	TNH	36.00	0.25	281	00 35.8
TM-W1	0.29	(0.01)	5	00 0.2	K	0.97	(0.06)	8,589	00 0.9	TNP	3.08	(0.02)	3,231	00 3.0
WARRIX	6.20	(0.40)	57,732	00 6.3	K-W2	0.24	-	700	00 0.2	TPL	1.39	(0.03)	2,118	00 1.3
WINMED	3.04	-	190	00 3.0	KUN	1.58	-	232	00 1.5	TRP	17.60	(0.50)	57,532	00 17.6
Financials	-	-	-	-	KUN-W1	0.01	-	508	00 0.0	TURTLE	7.20	(0.20)	12	00 6.4
ACAP	-	-	-	00 0.0	KUN-W2	0.06	-	5	00 0.0	TVDH	0.34	(0.01)	741	00 0.3
AF	1.14	0.02	20	00 1.0	META	0.22	0.01	24,031	00 0.2	TVDH-W3	-	-	-	00 0.0
AIRA	1.79	(0.02)	827	00 1.7	PPS	0.40	-	9,599	00 0.3	TVT	0.40	(0.01)	253	00 0.3
ASN	2.00	-	59	00 1.9	PRI	22.40	(0.50)	7,561	00 22.5	UBA	1.11	0.01	750	00 1.0
BROOK	0.41	-	290,565	00 0.4	PROS	0.82	0.01	3,699	00 0.8	VL	0.77	-	12,689	00 0.7
BROOK-W6	0.06	(0.02)	7,574	00 0.0	PROS-W1	0.14	-	1,763	00 0.1	YGG	7.35	(0.15)	4,396	00 7.3
BROOK-W7	0.14	0.02	9,297	00 0.1	PROUD	1.66	-	3,494	00 1.6	Technology	-	-	-	-
GCAP	0.54	-	7,078	00 0.5	PSG	0.71	0.01	291,060	00 0.7	APP	2.74	(0.04)	1,190	00 2.7
KCC	4.10	0.04	643	00 4.0	SENX	0.53	0.02	612	00 0.5	BBIK	98.00	(0.75)	1,160	00 97.9
LIT	1.03	-	181	00 1.0	SENX-W1	0.02	-	601	00 0.0	BE8	33.75	-	12,918	00 33.4
LIT-W2	0.18	(0.01)	126	00 0.1	SK	0.62	0.02	1,934	00 0.6	BE8-W1	4.98	0.10	113	00 4.9
MITSIB	1.00	0.01	1,147	00 0.9	SMART	0.95	0.01	54,703	00 0.9	BVG	4.00	(0.04)	1,302	00 4.0
SGF	0.46	(0.01)	14,814	00 0.4	SSS	-	-	-	00 0.0	COMAN	4.22	0.34	3,669	00 4.1
SGF-P1	-	-	-	00 0.0	STC	0.68	(0.02)	5,468	00 0.6	DITTO	25.00	(0.25)	30,583	00 25.1
SGF-Q1	-	-	-	00 0.0	SVR	1.58	(0.04)	4,900	00 1.5	DITTO-W1	4.80	-	31	00 4.7
TQR	6.75	(0.05)	289	00 6.7	TAPAC	1.32	-	844	00 1.2	I2	2.02	0.07	54,308	00 1.9
Industrials	-	-	-	-	THANA	1.84	(0.02)	602	00 1.8	IIG	13.00	0.20	562	00 13.0
ADB	0.98	-	165	00 0.9	TIGER	0.99	(0.01)	63	00 0.9	IIG-W1	4.40	0.30	31	00 4.4
BM	2.96	(0.04)	9,150	00 2.9	TITLE	3.04	0.04	5,048	00 3.0	IRCP	0.66	(0.01)	7,313	00 0.6
BM-W3	1.69	-	2	00 1.6	YONG	2.08	(0.02)	16,810	00 2.0	ITNS	3.20	-	1,514	00 3.1
CHO	0.12	(0.01)	65,778	00 0.1	Resources	-	-	-	-	NETBAY	18.20	0.20	823	00 18.1
CHO-W3	0.03	0.01	4,752	00 0.0	ABM	1.55	0.06	1,693	00 1.5	PLANET	0.73	0.02	5,109	00 0.7
CHOW	1.38	(0.02)	1,611	00 1.3	ABM-W1	0.25	-	320	00 0.2	PLANET-W1	-	-	-	00 0.0
CIG	0.07	-	44,586	00 0.0	GTV	0.17	-	153,302	00 0.1	PROEN	2.94	(0.02)	7,111	00 2.9
CIG-W10	-	-	-	00 0.0	PSTC	0.81	0.01	14,420	00 0.8	PROEN-W1	0.05	-	11,795	00 0.0
CIG-W9	0.05	-	1,481	00 0.0	PSTC-W2	0.06	-	6,479	00 0.0	READY	11.50	0.20	239	00 11.1
COLOR	1.35	0.01	340	00 1.3	PTC	1.56	0.03	22,966	00 1.6	SECURE	13.10	0.10	652	00 12.9
COLOR-W2	0.04	-	1,679	00 0.0	SAAM	7.45	-	1,954	00 7.3	SICT	6.85	(0.15)	13,723	00 6.9
CPR	4.20	(0.02)	627	00 4.1	SAAM-W2	0.24	(0.02)	1,909	00 0.2	SIMAT	2.06	(0.14)	21,616	00 2.0
FPI	2.28	0.02	1,356	00 2.2	SR	0.67	(0.07)	406	00 0.6	SIMAT-W3	0.26	(0.01)	92	00 0.2
GTB	0.68	-	329	00 0.6	STOWER	0.12	(0.01)	3,131	00 0.1	SIMAT-W5	0.61	(0.06)	4,456	00 0.6
KCM	0.36	(0.01)	627	00 0.3	STOWER-W4	-	-	-	00 0.0	SPVI	3.86	0.02	1,594	00 3.8
KJL	7.90	(0.10)	3,659	00 7.8	TAKUNI	1.52	(0.02)	15,789	00 1.5	SRS	10.20	-	41,138	00 10.3
KUMWEL	1.84	(0.05)	268	00 1.8	TPCH	5.80	(0.05)	1,340	00 5.7	TBN	14.30	0.20	2,066	00 14.2
KWM	1.22	0.01	4,135	00 1.2	TRT	2.24	(0.04)	1,313	00 2.2	TPS	2.88	0.02	1,084	00 2.8