Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	12,116	0.29
EE-W1	0.03	-	10,186	0.03
GFPT	10.70	(0.10)	22,518	10.68
LEE	2.24	0.02	231	2.21
MAX	-	-	-	-
NER	4.74	0.06	45,323	4.73
PPPM	0.06	-	3,131	0.05
PPPM-W4	0.02	(0.01)	300	0.02
STA	16.70	-	35,574	16.58
STA01C2401A	0.17	(0.01)	28,960	0.17
STA01C2402A	0.13	(0.01)	21,822	0.13
STA01C2404A	0.50	(0.01)	768	0.50
STA01P2402X	0.15	-	15,232	0.15
STA06C2401A	0.14	(0.01)	9,415	0.14
STA11C2402T	0.17	-	12,100	0.16
STA13C2401A	0.19	(0.01)	29,800	0.18
STA13P2401A	0.02	(0.01)	40	0.02
STA19C2401A	-	-	-	-
STA19C2401B	0.24	-	16,544	0.23
TEGH	2.52	0.04	13,055	2.55
TFM	6.35	(0.05)	479	6.21
TRUBB	1.23	0.02	4,045	1.22
TRUBB-W2	0.09	-	8,746	0.09
UPOIC	6.25	-	6	6.25
UVAN	8.25	0.05	1,100	8.26
VPO	0.78	(0.02)	10,177	0.77
Banking	-	-	-	-
BAY	28.25	-	8,622	28.25
BBL	152.00	1.50	47,362	151.59
BBL06C2403A	0.21	0.01	40,749	0.21
BBL11C2311T	-	-	-	-
BBL11C2404A	0.18	0.01	3,294	0.18
BBL11P2311T	-	-	-	-
BBL11P2402A	0.46	(0.04)	10,647	0.47
BBL13C2312A	-	-	-	-
BBL13C2403A	0.10	-	5,736	0.10
BBL13C2404A	0.25	0.02	16,303	0.24
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.56	(0.04)	4,323	0.57
BBL19C2401A	-	-	-	-
BBL19C2403A	0.11	-	4,438	0.11
BBL19C2404A	0.26	0.01	6,326	0.26
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.22	0.01	13,001	0.22
BBL41C2405A	0.37	0.02	12,480	0.36
CIMBT	0.60	0.01	11,014	0.59
KBANK	133.00	0.50	47,343	132.84
KBANK01C2312A	-	-	-	-
KBANK01C2401A	0.10	-	2,425	0.10
KBANK01C2403A	0.33	0.01	26,540	0.32
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.49	(0.01)	1,000	0.49
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.33	-	22,976	0.33
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.17	0.01	43,084	0.17
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.31	(0.01)	6,122	0.32
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.15	-	4,728	0.15
KBANK19C2404A	0.30	0.01	63,092	0.30
KBANK19P2404A	0.28	(0.01)	8,461	0.29
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.20	-	17,000	0.20
KKP	49.50	-	15,171	49.52
KKP-W5	0.23	-	2,098	0.24
KKP-W6	1.79	0.01	324	1.76
KKP01C2401A	-	-	-	-
KKP01C2405A	0.35	(0.01)	6,520	0.35
KKP11C2312T	-	-	-	-
KKP11C2403A	0.13	-	2,202	0.13
KKP13C2312A	-	-	-	-
KKP13C2403A	0.08	0.01	2,366	0.08
KKP13P2312A	0.02	-	2	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.15	-	263	0.15
KTB	18.60	0.30	510,119	18.48
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.07	-	1	0.07
KTB01C2404A	0.22	0.02	18,458	0.22
KTB01P2401A	0.09	(0.03)	10,402	0.10
KTB01P2404X	0.39	(0.04)	16,577	0.40
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.18	0.02	22,424	0.17
KTB13P2312A	-	-	-	-
KTB13P2404A	0.32	(0.03)	16,147	0.32
KTB19C2401A	-	-	-	-
KTB19C2404A	0.22	0.02	11,344	0.22
KTB41C2401A	-	-	-	-
KTB41C2404A	0.24	0.02	6,200	0.23
LHFG	1.00	0.01	8,651	0.99

Securities	Close	Change	Volume (Lot)	Average Price
SCB	100.50	0.50	48,123	100.52
SCB01C2312A	0.02	-	12	0.02
SCB01C2402A	0.01	(0.01)	5,960	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.61	-	1,489	0.61
SCB01P2401A	-	-	-	-
SCB01P2402X	-	-	-	-
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.16	-	1,010	0.16
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	0.06	-	2	0.06
SCB13C2403A	0.33	-	32,457	0.33
SCB13C2404A	0.20	-	5,980	0.20
SCB13P2312A	-	-	-	-
SCB13P2402A	0.22	(0.01)	2,025	0.22
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.21	-	3,122	0.21
SCB19P2402A	0.20	(0.03)	60	0.20
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	0.53	0.02	1,640	0.53
TCAP	49.00	0.50	8,629	48.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.12	-	4,402	0.12
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.15	0.02	8,645	0.14
TCAP19C2403A	0.16	-	454	0.16
TISCO	98.25	(0.50)	26,264	98.42
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.07	-	1	0.07
TTB	1.57	0.01	1,978,657	1.58
TTB-W1	0.63	0.02	6,362	0.63
TTB01C2402A	0.07	-	30	0.07
TTB01C2404A	0.19	-	7,478	0.20
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.17	(0.01)	10,236	0.18
TTB13P2401A	0.09	(0.01)	190	0.09
TTB19C2402A	-	-	-	-
TTB19C2404A	0.17	0.01	11,607	0.17
Construction Mat	-	-	-	-
CCP	0.34	(0.01)	1,601	0.34
COTTO	2.16	(0.02)	63,164	2.16
DCC	1.57	-	14,934	1.57
DCON	0.43	0.02	45,545	0.43
DCON-W3	0.08	-	63,820	0.09
DRT	8.15	0.10	1,588	8.09
EPG	7.35	0.15	16,905	7.36
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	(0.01)	94,930	0.20
GEL-W5	0.04	-	16,641	0.04
PPP	1.87	-	17	1.85
Q-CON	14.40	0.20	3,317	14.38
SCC	294.00	4.00	8,324	292.98
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.18	0.02	16,205	0.18
SCC01P2403X	0.33	(0.02)	2,480	0.34
SCC13C2401A	-	-	-	-
SCC13C2403A	0.13	0.01	8,713	0.11
SCC13P2403A	0.22	(0.03)	1,014	0.22
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.19	0.02	36,354	0.18
SCCC	132.00	0.50	460	131.97
SCP	5.40	0.05	599	5.39
SKN	4.28	(0.02)	460	4.26
STECH	1.55	0.03	1,328	1.54
TASCO	17.10	(0.20)	55,072	17.24
TASCO01C2403A	0.23	(0.01)	34,938	0.23
TASCO06C2312A	-	-	-	-
TASCO06C2403A	0.16	(0.02)	106,427	0.17
TASCO13C2403A	0.22	(0.02)	51,393	0.23
TASCO19C2401A	-	-	-	-
TOA	21.00	0.10	4,446	21.00
TPIPL	1.40	0.02	40,976	1.39
UMI	1.06	0.02	946	1.04
VNG	3.70	(0.02)	16	3.70
WIIK	1.28	-	492	1.27
WINDOW	1.19	0.01	68,302	1.19
Petrochemicals &	-	-	-	-
BCT	55.50	(0.25)	55	55.75
CMAN	1.92	0.02	1,976	1.89
GC	5.30	0.05	199	5.25
GGC	9.20	-	408	9.20
GIFT	2.84	(0.02)	1,593	2.84
IVL	25.50	-	96,254	25.51
IVL01C2312A	0.01	-	3,130	0.01
IVL01C2401A	0.01	(0.01)	410	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403A	0.11	-	57,946	0.11
IVL01C2403B	0.52	(0.01)	11,816	0.52
IVL01P2401X	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.14	-	66,300	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.07	-	409	0.07
IVL13C2403B	0.11	-	92,207	0.11
IVL13C2403C	-	-	-	-
IVL13P2401A	0.15	(0.01)	16,904	0.15
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	-	-	-	-
IVL19C2403A	0.12	-	10,105	0.12
IVL19C2403B	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.14	0.01	100,494	0.13
IVL41C2404A	-	-	-	-
NFC	3.32	(0.04)	101	3.36
PATO	9.45	-	70	9.40
PMTA	-	-	-	-
PTTGC	38.50	0.25	90,224	38.48
PTTGC01C2401A	0.06	-	30	0.06
PTTGC01C2402T	0.11	-	2	0.11
PTTGC01C2403A	0.21	0.01	13,804	0.21
PTTGC01C2403B	0.37	0.02	10,458	0.36
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.19	(0.01)	8,637	0.18
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.22	0.02	74,989	0.21
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.36	0.02	9,577	0.36
PTTGC11P2402A	0.26	(0.01)	10,508	0.26
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.12	0.01	38,689	0.12
PTTGC13C2403A	0.26	0.02	63,585	0.26
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.18	-	12,848	0.18
PTTGC19C2402A	0.18	0.01	11,057	0.18
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	0.12	-	2,000	0.12
PTTGC41C2403A	0.41	0.01	1,000	0.41
PTTGC41C2404A	0.32	0.01	12,000	0.32
SUTHA	2.36	-	11	2.36
TPA	-	-	-	-
UAC	3.82	(0.04)	1,668	3.83
UP	15.70	(0.70)	15	15.70
Commerce	-	-	-	-
B52	1.22	(0.04)	21	1.24
BEAUTY	0.48	-	14,753	0.48
BIG	0.50	0.01	5,497	0.49
BJC	26.25	-	35,587	26.19
COM7	23.10	0.10	131,027	23.08
COM701C2401A	0.01	-	30	0.01
COM701C2403W	0.02	(0.01)	30	0.02
COM701C2404A	0.09	0.01	111	0.09
COM701C2404B	0.58	-	30,509	0.58
COM701P2401A	0.14	(0.02)	15,751	0.15
COM701P2402X	0.66	(0.02)	8,495	0.67
COM701P2404X	0.47	(0.02)	25,356	0.47
COM706C2312A	-	-	-	-
COM706C2403A	0.42	-	88,726	0.42
COM711C2312A	-	-	-	-
COM711C2404A	0.10	-	12,000	0.10
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.08	-	100	0.08
COM713C2404B	0.33	-	102,139	0.33
COM713P2312A	-	-	-	-
COM713P2402A	-	-	-	-
COM713P2404A	0.38	(0.01)	34,691	0.39
COM719C2401A	-	-	-	-
COM719C2404A	0.11	0.01	11,270	0.11
COM719C2404B	0.41	-	23,850	0.41
COM719P2312A	-	-	-	-
COM719P2402A	0.42	(0.01)	78,614	0.42
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	0.04	(0.01)	1	0.04
COM741C2404A	-	-	-	-
COM741C2404B	0.49	0.01	86,515	0.49
CPALL	54.75	-	263,038	54.81
CPALL01C2312A	-	-	-	-
CPALL01C2401A	0.02	-	1	0.02
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.24	-	39,975	0.24
CPALL01P2401A	0.16	-	10,673	0.16
CPALL01P2404X	0.48	0.01	2,299	0.48
CPALL06C2312A	-	-	-	-
CPALL06C2402A	0.07	(0.02)	9,824	0.07
CPALL11C2403A	-	-	-	-
CPALL11P2402A	0.51	0.01	1,850	0.51
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.08	-	3,430	0.08
CPALL13C2404A	0.18	(0.01)	134,985	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2401A	0.34	(0.19)	14	0.35
CPALL13P2404A	0.40	-	17,175	0.40
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.10	-	95,881	0.10
CPALL19C2404A	0.18	-	74,713	0.19
CPALL19P2404A	0.26	(0.01)	12,048	0.26
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.13	(0.01)	42,132	0.13
CPAXT	27.25	(0.75)	95,100	27.02
CPW	2.42	0.08	1,364	2.41
CRC	38.75	0.25	70,479	38.81
CRC01C2312A	0.01	-	500	0.01
CRC01C2401A	-	-	-	-
CRC01C2403A	0.15	0.01	32,266	0.14
CRC01C2404A	0.29	0.01	25,712	0.29
CRC01P2312A	-	-	-	-
CRC01P2404X	0.30	(0.02)	5,807	0.30
CRC06C2312A	-	-	-	-
CRC06C2402A	0.13	0.02	31,000	0.12
CRC11C2404A	0.23	0.02	33,006	0.22
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.17	-	42,505	0.18
CRC13P2312A	-	-	-	-
CRC13P2404A	0.26	(0.02)	19,934	0.27
CRC19C2401A	-	-	-	-
CRC19C2404A	0.24	-	58,503	0.24
CSS	0.82	0.01	9,324	0.81
DOHOME	12.40	(0.40)	65,742	12.58
DOHOME01C2312A	0.30	(0.11)	3,512	0.34
DOHOME01C2401A	0.15	(0.05)	53,815	0.17
DOHOME01C2404A	0.28	(0.03)	38,816	0.29
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.17	(0.04)	48,302	0.18
DOHOME11C2403T	0.25	(0.03)	41,042	0.26
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.31	(0.04)	124,967	0.33
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.14	(0.02)	14,861	0.15
DOHOME19C2404A	0.36	(0.03)	23,234	0.37
FN	1.70	-	12	1.71
FTE	1.51	(0.02)	954	1.51
GLOBAL	17.70	0.50	91,544	17.57
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.14	0.03	95,550	0.13
GLOBAL01C2404A	0.50	0.06	26,240	0.49
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.33	0.04	79,100	0.31
GLOBAL13C2403A	0.24	0.04	96,825	0.23
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.13	0.02	7,962	0.13
GLOBAL19C2403A	0.45	0.05	6,120	0.42
HMPRO	12.10	0.10	341,538	11.91
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.13	-	35,796	0.12
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.10	0.01	34,515	0.09
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.18	-	13,423	0.17
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.20	0.01	39,139	0.19
ICC	40.75	(0.50)	3	40.75
ILM	24.10	0.20	1,131	23.96
IT	3.36	0.06	207	3.30
KAMART	12.40	0.30	25,843	12.26
LOXLEY	1.43	(0.12)	3,346	1.48
MC	11.30	0.30	28,238	11.29
MEGA	40.00	(0.25)	15,154	40.33
MEGA01C2312A	-	-	-	-
MEGA01C2402A	0.10	(0.01)	16,442	0.10
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.21	(0.01)	21,916	0.23
MEGA13C2401A	0.06	-	6,010	0.06
MEGA19C2401A	-	-	-	-
MIDA	0.49	0.01	2,332	0.48
MIDA-W3	0.01	-	5,300	0.01
MOSHI	49.50	1.00	12,804	49.62
RS	13.50	0.20	4,481	13.44
RS-W4	0.19	-	1,423	0.19
RSP	2.32	0.02	1,751	2.33
SABUY	5.15	0.10	38,055	5.12
SABUY-W1	3.14	0.02	30	3.21
SABUY-W2	1.07	0.04	6,051	1.09
SABUY01C2312A	0.01	-	1	0.01
SABUY01C2402A	0.03	-	300	0.03
SABUY01C2403A	0.67	0.04	1,868	0.67
SABUY01C2404A	0.25	0.02	22,858	0.25
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.21	0.01	8,200	0.22
SABUY13C2312A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.12	-	4,602	0.12
SABUY13C2404A	0.24	0.01	5,846	0.24
SABUY19C2312A	0.01	-	312	0.01
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.10	-	2,614	0.10
SABUY19C2404A	0.22	0.01	1,138	0.22
SCM	3.66	0.06	615	3.62
SCM-W1	-	-	-	-
SCM-W2	1.01	0.02	19	1.02
SINGER	12.40	1.10	324,723	12.08
SINGER13C2312	0.13	0.06	311,385	0.11
SINGER19C2401	0.61	0.18	22,791	0.58
SPC	62.00	(0.25)	11	62.00
SPI	68.00	0.25	6	67.92
SVT	2.14	(0.02)	23,548	2.17
TAN	14.90	(0.60)	29,249	15.04
Information & C	-	-	-	-
ADVANC	217.00	1.00	31,006	217.42
ADVANC01C231	-	-	-	-
ADVANC01C240	-	-	-	-
ADVANC01C240	0.28	0.01	12,184	0.28
ADVANC01P231	-	-	-	-
ADVANC01P240	0.09	(0.01)	2,800	0.09
ADVANC01P240	0.36	(0.01)	4,120	0.36
ADVANC06C240	-	-	-	-
ADVANC11P240	0.27	(0.01)	4,404	0.27
ADVANC13C240	-	-	-	-
ADVANC13C240	0.22	0.01	3,829	0.22
ADVANC13P240	-	-	-	-
ADVANC13P240	0.34	(0.02)	2,309	0.34
ADVANC19C231	-	-	-	-
ADVANC19C240	0.05	-	102	0.05
ADVANC19C240	0.23	0.01	300	0.23
ADVANC41C240	-	-	-	-
ADVANC41C240	0.11	-	3,400	0.11
ADVANC41C240	0.26	0.01	1,726	0.26
AIT	4.06	(0.02)	6,450	4.07
AIT-W2	1.88	(0.08)	5,612	1.91
ALT	1.68	-	384	1.67
AMR	1.25	0.03	4,863	1.25
BLISS	-	-	-	-
DIF	8.30	(0.05)	71,315	8.30
DTCENT	1.36	0.01	22,114	1.35
FORTH	21.70	0.40	8,315	21.61
FORTH01C2401	-	-	-	-
FORTH01C2402	-	-	-	-
FORTH01C2403	0.35	0.03	16,216	0.34
FORTH01P2312	0.23	(0.03)	3,110	0.24
FORTH01P2401	0.60	(0.05)	13,202	0.61
FORTH06C2312	-	-	-	-
FORTH13C2401	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2403	0.25	0.02	22,824	0.25
FORTH13C2404	0.48	0.03	12,992	0.47
FORTH13P2401	-	-	-	-
FORTH19C2402	-	-	-	-
FORTH19C2402	-	-	-	-
FORTH19C2404	0.55	0.03	59,719	0.55
GABLE	4.32	0.10	5,207	4.28
HUMAN	10.80	(0.10)	12,377	10.85
ICN	2.78	-	3,072	2.78
ICN-W1	-	-	-	-
ILINK	7.45	0.15	3,084	7.39
INET	4.02	0.02	2,989	3.98
INSET	2.02	0.05	20,569	2.01
INTUCH	70.25	(0.25)	33,805	70.02
INTUCH01C240	0.16	(0.01)	18,185	0.16
INTUCH01C240	0.43	(0.01)	27,772	0.42
INTUCH11C231	-	-	-	-
INTUCH13C240	-	-	-	-
INTUCH13C240	0.36	-	88,573	0.35
INTUCH19C240	0.05	(0.05)	400	0.05
INTUCH19C240	0.33	(0.01)	34,165	0.32
ITEL	2.40	0.12	22,263	2.35
ITEL-W4	0.06	-	8,552	0.05
JAS	2.02	0.12	1,249,051	2.01
JAS13C2312A	0.42	0.09	5,210	0.43
JAS19C2401A	0.67	0.05	4,692	0.69
JASIF	6.45	-	15,066	6.47
JMART	18.20	0.70	153,859	18.00
JMART-W4	5.90	0.30	172	5.91
JMART-W5	1.78	0.02	211	1.88
JMART01C2401	0.03	(0.01)	37	0.03
JMART01C2402	0.01	-	90	0.01
JMART01C2402	0.04	-	2,140	0.04
JMART01C2403	0.43	0.05	45,723	0.41
JMART01C2404	0.71	0.07	44,931	0.70
JMART01P2401	0.12	(0.04)	55,056	0.14
JMART01P2401	0.42	(0.08)	63,795	0.43
JMART01P2404	0.51	(0.04)	6,633	0.52
JMART06C2312	-	-	-	-
JMART06C2312	-	-	-	-
JMART06C2402	0.36	0.05	220,965	0.34
JMART13C2401	0.03	-	3,208	0.03
JMART13C2402	-	-	-	-
JMART13C2403	0.19	0.03	52,917	0.18
JMART13C2404	0.43	0.05	158,770	0.41
JMART13C2404	0.76	0.09	2,352	0.76
JMART13P2401	0.04	(0.02)	9,408	0.04
JMART13P2401	0.18	(0.06)	63,408	0.19
JMART13P2404	0.48	(0.52)	38,650	0.49
JMART19C2401	0.05	-	5,988	0.05
JMART19C2403	0.22	0.04	135,791	0.21
JMART19C2404	0.48	0.05	63,912	0.46
JMART19P2312	-	-	-	-
JMART19P2401	0.41	(0.13)	22,136	0.44
JMART19P2404	0.42	(0.04)	45,960	0.44
JMART41C2401A	0.08	0.01	30	0.08
JMART41C2401C	-	-	-	-
JMART41C2403A	0.33	0.05	66,274	0.31
JMART41C2403B	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2404B	0.64	0.08	26,300	0.61
JMART41P2405A	-	-	-	-
JTS	58.25	3.00	32,282	57.82
MFEC	6.35	0.05	428	6.32
MSC	8.80	-	39	8.76
PT	8.10	0.05	4,933	8.08
SAMART	4.56	0.02	2,147	4.58
SAMART-W3	0.05	-	66	0.05
SAMTEL	3.14	0.08	1,067	3.12
SAMTEL-W1	0.11	-	1	0.11
SDC	0.05	-	30,276	0.05
SIS	21.00	1.20	13,331	20.67
SKY	27.50	-	12,447	27.79
SVOA	1.97	0.01	686	1.97
SYMC	8.05	0.70	7,062	7.83
SYNEX	10.50	0.65	19,553	10.30
THCOM	12.60	0.50	46,223	12.41
TKC	13.80	(0.10)	53,565	13.79
TRUE	6.05	0.05	220,093	5.99
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.10	-	4,800	0.10
TRUE01C2404A	0.24	-	34,616	0.23
TRUE01P2402X	0.30	(0.01)	1,272	0.30
TRUE01P2404X	0.19	(0.01)	50,028	0.20
TRUE06C2312A	-	-	-	-
TRUE06C2401A	0.01	(0.01)	4	0.01
TRUE06C2403A	0.15	0.01	121,944	0.14
TRUE11C2311A	-	-	-	-
TRUE11C2405A	0.26	-	9,043	0.25
TRUE11P2401A	0.31	-	2,400	0.31
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.09	0.01	20	0.09
TRUE13C2403B	0.17	0.01	15,444	0.16
TRUE13P2312A	-	-	-	-
TRUE13P2404A	-	-	-	-
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.20	0.01	5,248	0.19
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.26	(0.01)	1,683	0.26
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.26	0.01	16,000	0.25
TWZ	0.05	-	131,296	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.53	0.01	23,696	1.54
DELTA	81.75	1.75	65,901	81.29
DELTA01C2312A	0.02	0.01	10,610	0.01
DELTA01C2401A	0.02	0.01	7	0.01
DELTA01C2402A	0.04	(0.01)	279	0.05
DELTA01C2403A	0.33	0.02	31,741	0.33
DELTA01C2403B	0.91	0.03	33,994	0.90
DELTA01C2404A	0.71	0.04	33,958	0.70
DELTA01P2312A	0.22	(0.08)	43,198	0.24
DELTA01P2402A	0.76	(0.06)	37,694	0.78
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.46	0.03	136,932	0.45
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	0.02	-	400	0.02
DELTA13C2402A	0.02	-	2,050	0.02
DELTA13C2403A	0.23	0.01	46,261	0.22
DELTA13C2403B	0.42	0.03	93,947	0.41
DELTA13C2404A	0.66	0.04	89,556	0.65
DELTA13P2312A	-	-	-	-
DELTA13P2401A	0.68	(0.04)	30	0.67
DELTA13P2403A	0.44	(0.04)	65,513	0.45
DELTA13P2403B	0.69	(0.06)	83,612	0.71
DELTA19C2312A	0.01	-	10,000	0.01
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.11	0.01	1,010	0.10
DELTA19C2403A	0.24	0.02	6,782	0.23
DELTA19C2404A	0.49	0.04	15,637	0.48
DELTA19P2312A	-	-	-	-
DELTA19P2402A	0.68	(0.06)	29,943	0.70
DELTA41C2401A	-	-	-	-
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.52	0.04	20,879	0.51
HANA	43.75	-	50,200	43.61
HANA01C2312A	-	-	-	-
HANA01C2401A	0.02	-	1	0.02
HANA01C2403A	0.05	(0.01)	2,161	0.05
HANA01C2403B	0.13	-	27,685	0.13
HANA01C2404A	0.33	-	19,618	0.33
HANA01P2312A	-	-	-	-
HANA01P2401X	0.47	(0.06)	3,491	0.50
HANA01P2403X	1.04	(0.07)	80	1.04
HANA01P2404X	0.48	(0.02)	12,358	0.49
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.36	0.01	65,801	0.36
HANA13C2312A	-	-	-	-
HANA13C2401A	0.02	0.01	10,691	0.01
HANA13C2403A	0.07	-	1,209	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2404A	0.17	0.01	24,049	0.17
HANA13C2404B	0.32	0.02	64,652	0.31
HANA13P2312A	0.01	-	2,260	0.01
HANA13P2401A	0.38	(0.04)	1,180	0.41
HANA13P2403A	-	-	-	-
HANA13P2404A	0.40	(0.02)	13,669	0.41
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.07	(0.01)	501	0.07
HANA19C2404A	0.18	-	4,339	0.18
HANA19C2404B	0.33	0.02	46,889	0.32
HANA19P2401A	0.33	(0.03)	8,614	0.33
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.15	0.01	12,050	0.15
HANA41C2405A	0.46	0.01	233	0.46
HANA41P2405A	0.51	(0.01)	8,000	0.52
KCE	52.00	0.75	32,261	51.95
KCE01C2312A	0.26	-	700	0.25
KCE01C2401A	0.25	0.02	10,437	0.25
KCE01C2401W	0.18	0.02	40,416	0.18
KCE01C2402A	0.15	0.01	36,740	0.15
KCE01C2403A	0.41	0.02	39,147	0.41
KCE01P2312A	-	-	-	-
KCE01P2401X	-	-	-	-
KCE01P2403X	0.40	(0.03)	13,026	0.40
KCE06C2311A	-	-	-	-
KCE06C2312A	0.52	0.02	42,805	0.52
KCE06C2402A	0.18	-	31,400	0.18
KCE11C2405A	0.45	0.02	35,530	0.45
KCE13C2401A	0.27	0.01	270	0.27
KCE13C2401B	0.11	-	31,776	0.11
KCE13C2404A	0.42	0.03	152,297	0.42
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	0.10	(0.01)	18,568	0.10
KCE13P2403A	0.40	(0.03)	35,776	0.40
KCE16C2401A	0.14	0.01	1,646	0.14
KCE19C2401A	0.19	0.01	12,385	0.19
KCE19C2402A	0.15	-	14,558	0.15
KCE19C2404A	0.36	0.02	21,398	0.36
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.67	(0.03)	24,623	0.67
KCE41C2312A	0.16	0.01	8,000	0.16
KCE41C2401A	-	-	-	-
KCE41C2401B	-	-	-	-
KCE41C2402A	0.19	0.01	2,020	0.19
KCE41C2404A	0.39	0.02	34,094	0.39
METCO	230.00	2.00	16	229.75
SMT	3.92	0.04	6,334	3.93
SMT-W3	0.43	-	459	0.43
SVI	7.20	0.20	5,018	7.12
TEAM	4.80	0.06	7,396	4.81
Energy & Utilities	-	-	-	-
7UP	0.40	-	61,288	0.40
ACC	0.52	0.01	24,307	0.52
ACE	1.55	0.05	125,570	1.55
ACE13C2402A	0.07	0.01	9,806	0.08
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.98	0.01	4,523	1.97
AI	4.38	0.04	359	4.37
AIE	1.27	(0.01)	7,955	1.29
AKR	0.79	(0.01)	7,478	0.79
AKR-W2	0.08	0.01	42	0.07
BAFS	24.50	0.10	1,657	24.38
BANPU	7.80	-	480,691	7.77
BANPU01C2401A	0.01	-	10,000	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.04	(0.01)	2,600	0.04
BANPU01C2402B	0.08	-	200	0.08
BANPU01C2404A	0.28	-	25,045	0.27
BANPU01P2401A	0.23	-	7,026	0.23
BANPU01P2402X	0.21	0.01	10,610	0.21
BANPU01P2404X	0.47	(0.01)	4,404	0.47
BANPU06C2401A	-	-	-	-
BANPU06C2402A	0.06	(0.01)	2,000	0.06
BANPU06C2403A	0.25	(0.01)	42,453	0.25
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.21	(0.01)	3,586	0.21
BANPU11P2403A	0.40	(0.01)	8,828	0.41
BANPU13C2312A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	0.13	-	56,419	0.13
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.37	-	5,265	0.37
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.02	(0.03)	400	0.02
BANPU19C2401B	-	-	-	-
BANPU19C2403A	0.18	(0.01)	30,504	0.18
BANPU19P2401A	-	-	-	-
BANPU19P2404A	0.33	(0.01)	10,386	0.34
BANPU41C2312A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.23	(0.01)	5,026	0.23
BBGI	4.10	0.08	1,792	4.08
BCP	44.25	-	48,759	44.26
BCP01C2312A	0.18	(0.05)	34,607	0.18
BCP01C2403A	0.31	(0.01)	43,324	0.31
BCP01P2312A	-	-	-	-
BCP01P2402X	-	-	-	-
BCP01P2404X	0.41	-	28,479	0.41
BCP13C2312A	-	-	-	-
BCP13C2403A	0.29	(0.02)	58,878	0.30
BCP13P2401A	0.01	(0.01)	100	0.01
BCP13P2404A	0.22	(0.01)	25,194	0.22
BCP19C2312A	0.07	(0.03)	4,000	0.07
BCP19C2404A	0.44	(0.01)	87,426	0.44
BCPG	8.80	-	9,215	8.76
BCPG01C2402A	0.02	-	2	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	25.25	0.25	206,586	25.34
BGRIM01C2312A	0.01	-	600	0.01
BGRIM01C2402A	0.02	-	1	0.02
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.49	0.02	21,926	0.50
BGRIM01C2404A	0.14	0.01	115,559	0.13
BGRIM01P2402X	0.56	(0.02)	22,557	0.55
BGRIM01P2404X	0.32	(0.01)	26,660	0.32
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	0.33	0.01	610	0.32
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	-	146,247	0.14
BGRIM11C2403A	0.05	(0.01)	40	0.05
BGRIM11P2312A	0.54	(0.03)	154	0.54
BGRIM13C2401A	0.01	-	1	0.01
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	-	1,020	0.03
BGRIM13C2403B	0.08	-	15,884	0.08
BGRIM13C2403C	0.35	0.03	2,821	0.35
BGRIM13P2401A	0.42	(0.06)	815	0.42
BGRIM13P2404A	0.25	-	50,573	0.24
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.09	(0.01)	74,065	0.09
BGRIM19C2403B	0.33	0.02	7,322	0.34
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.09	0.02	2,000	0.10
BGRIM41C2404A	0.34	0.01	9,300	0.34
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.19	-	130,914	0.19
BIOTEC	0.52	0.01	35,694	0.52
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	32,705	0.14
BPP	14.80	0.10	2,858	14.78
BRRGIF	3.06	-	5,084	3.03
BSRC	8.75	(0.05)	2,523	8.75
BSRC01C2403A	-	-	-	-
BSRC13C2312A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.20	-	26,889	3.21
CKP01C2401A	0.03	(0.01)	700	0.03
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.55	0.03	56,224	0.55
DEMCO	2.60	-	1,400	2.60
DEMCO-W7	0.12	(0.01)	721	0.13
EA	46.75	0.50	69,060	46.87
EA01C2312A	0.01	(0.01)	106	0.01
EA01C2401A	0.01	(0.01)	101	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.08	(0.01)	1,400	0.09
EA01C2403B	0.27	0.02	79,602	0.27
EA01P2401X	-	-	-	-
EA01P2403X	0.45	(0.03)	10,444	0.44
EA01P2404X	0.46	(0.02)	18,399	0.45
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	0.14	0.02	86,870	0.14
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.20	0.01	16,185	0.21
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.07	0.01	230	0.07
EA13C2403B	0.12	0.01	5,819	0.12
EA13C2403C	0.20	0.01	57,198	0.21
EA13P2401A	-	-	-	-
EA13P2402A	0.33	(0.05)	11,357	0.32
EA13P2403A	0.19	(0.02)	11,275	0.19
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	0.05	-	200	0.05
EA19C2403A	0.13	-	10	0.13
EA19C2403B	0.27	0.03	77,103	0.27
EA19P2312A	0.04	(0.03)	30,100	0.04
EA19P2402A	-	-	-	-
EA19P2403A	0.18	(0.02)	17,616	0.18
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.15	0.01	500	0.15
EA41C2403B	0.23	0.02	16,000	0.23
EA41C2404A	0.55	0.03	1,550	0.55
EA41P2405A	0.43	(0.01)	12,000	0.43
EASTW	4.20	-	801	4.19
EGATIF	5.90	-	4,110	5.88
EGCO	131.00	3.00	11,854	130.09
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.50	0.06	5,298	0.46
EGCO01P2401A	-	-	-	-
EGCO13C2312A	0.02	-	501	0.01
EGCO13C2403A	0.26	0.03	14,283	0.25
EGCO13P2312A	-	-	-	-
EGCO19C2401A	0.07	0.01	100	0.07
EGCO19C2403A	0.35	0.04	26,132	0.34
EP	2.66	(0.04)	1,416	2.66
EP-W4	0.15	0.02	153	0.15
ETC	2.76	0.04	10,463	2.74
GPSC	46.00	1.00	120,334	45.84
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	-	2	0.03
GPSC01C2402B	0.06	0.02	1	0.06
GPSC01C2403A	0.20	0.03	30,620	0.19
GPSC01C2403B	0.55	0.05	7,359	0.54
GPSC01C2404A	0.39	0.04	30,994	0.38
GPSC01P2312A	-	-	-	-
GPSC01P2403X	0.19	(0.03)	36,151	0.20
GPSC01P2404X	0.33	(0.04)	23,831	0.34
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.11	0.02	119,185	0.10
GPSC06C2403A	0.41	0.05	67,636	0.39
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.29	0.04	41,556	0.28
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.17	0.02	63,533	0.16
GPSC13C2403B	0.29	0.04	244,729	0.28
GPSC13P2403A	0.11	(0.02)	26,943	0.11
GPSC13P2404A	0.38	(0.04)	52,933	0.39
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.11	0.03	35,592	0.11
GPSC19C2403A	0.28	0.04	200,388	0.27
GPSC19P2404A	0.17	(0.03)	29,518	0.18
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.34	0.03	2,533	0.32
GPSC41C2404A	0.53	0.05	7,450	0.52
GPSC41C2405A	0.29	0.03	50,704	0.29
GREEN	0.71	(0.01)	129	0.71
GULF	46.00	0.75	86,659	45.81
GULF01C2312A	0.01	(0.01)	3,100	0.01
GULF01C2312W	0.02	0.01	101	0.02
GULF01C2312X	0.02	0.01	101	0.02
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.18	0.02	27,149	0.17
GULF01P2312A	-	-	-	-
GULF01P2402X	0.22	(0.04)	9,698	0.23
GULF01P2403X	0.15	(0.03)	11,346	0.16
GULF06C2311A	-	-	-	-
GULF06C2402A	0.16	0.02	171,984	0.14
GULF11C2401T	0.17	0.01	38,331	0.17
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	0.07	-	1	0.07
GULF13C2403A	0.18	0.02	245,090	0.17
GULF13P2312A	-	-	-	-
GULF13P2401A	0.07	(0.02)	27,928	0.08
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.16	0.02	22,856	0.15
GULF19C2404A	0.32	(0.68)	72,128	0.30
GULF19P2312A	-	-	-	-
GULF19P2404A	0.23	(0.03)	11,697	0.24
GULF41C2401A	-	-	-	-
GULF41C2402A	0.11	-	2,000	0.11
GULF41C2403A	0.27	0.03	38,705	0.25
GULF41P2402A	-	-	-	-
GUNKUL	2.60	0.04	298,173	2.59
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.29	0.01	44,845	0.28
GUNKUL01P2404X	0.26	(0.01)	8,992	0.26
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.29	0.02	18,982	0.29
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.13	0.01	20,426	0.13
GUNKUL13C2404A	0.28	0.01	19,066	0.28
GUNKUL13P2404A	0.24	(0.02)	9,559	0.25
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.18	0.01	42,232	0.18
IFEC	-	-	-	-
IRPC	2.06	0.02	92,544	2.04
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.18	(0.01)	2,711	0.18
JR	5.25	0.05	342	5.22
KBSPIF	9.15	(0.05)	1,525	9.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
LANNA	14.90	-	2,062	14.84
MDX	3.02	0.02	1,705	3.00
NOVA	11.10	0.70	832	10.80
OR	20.10	-	153,676	20.17
OR01C2312A	-	-	-	-
OR01C2402A	-	-	-	-
OR01C2403A	0.30	(0.01)	674	0.30
OR01P2312A	0.01	-	430	0.01
OR06C2402A	-	-	-	-
OR06C2403A	0.31	0.01	45,400	0.30
OR11C2404A	0.38	0.01	10,300	0.38
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.24	0.01	19,936	0.24
OR13C2404A	-	-	-	-
OR13P2402A	0.05	(0.01)	1,860	0.05
OR19C2401A	-	-	-	-
OR19C2403A	0.37	0.01	4	0.37
OR19C2404A	0.30	-	21,605	0.30
PCC	2.88	0.02	531	2.88
PRIME	0.63	-	136,783	0.64
PTG	8.60	0.15	41,084	8.63
PTG01C2401A	0.01	-	1	0.01
PTG01C2403A	-	-	-	-
PTG01C2404A	0.33	0.03	15,388	0.34
PTG01P2403X	0.33	(0.05)	8,855	0.32
PTG06C2401A	-	-	-	-
PTG06C2402A	0.12	0.02	9,480	0.12
PTG11C2311A	-	-	-	-
PTG11C2405A	0.43	0.02	20,547	0.44
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.12	0.02	12,779	0.12
PTG13C2403B	0.34	0.05	34,863	0.33
PTG13P2401A	0.15	(0.03)	12,655	0.14
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.36	0.04	15,997	0.35
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	34.75	-	546,107	34.80
PTT01C2401A	0.06	0.01	1,851	0.06
PTT01C2403A	0.17	-	5,249	0.17
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT06C2312A	0.14	-	35,000	0.14
PTT11C2404A	0.19	0.01	7,427	0.18
PTT13C2402A	0.07	-	30,766	0.07
PTT13C2403A	0.17	0.01	77,059	0.16
PTT13P2402A	-	-	-	-
PTT19C2401A	-	-	-	-
PTT19C2402A	0.16	0.01	13,490	0.16
PTTEP	153.50	(2.00)	138,031	153.97
PTTEP01C2312T	0.14	(0.02)	31,558	0.14
PTTEP01C2401A	0.04	(0.01)	300	0.04
PTTEP01C2403A	0.23	(0.04)	14,790	0.24
PTTEP01C2404A	0.39	(0.03)	19,573	0.40
PTTEP01C2404T	0.28	(0.01)	12,346	0.28
PTTEP01P2401A	0.07	-	1,000	0.07
PTTEP01P2402X	0.43	0.03	59,909	0.42
PTTEP01P2403X	0.84	0.04	18,466	0.82
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.24	(0.02)	81,930	0.24
PTTEP11C2403T	0.27	(0.02)	11,075	0.28
PTTEP11P2402A	0.25	0.01	54,946	0.24
PTTEP13C2401A	0.02	-	278	0.02
PTTEP13C2403A	0.21	(0.03)	38,622	0.22
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.32	0.02	26,476	0.31
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	0.14	(0.03)	60,386	0.16
PTTEP19C2403B	0.12	(0.04)	6,989	0.12
PTTEP19C2404A	0.32	(0.03)	83,613	0.32
PTTEP19P2402A	0.25	0.02	22,269	0.24
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	0.03	(0.06)	2	0.03
PTTEP41C2403A	0.12	(0.05)	2,000	0.12
PTTEP41C2404A	0.33	(0.02)	42,138	0.33
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.54	0.03	4,236	0.55
PTTEP41P2403A	-	-	-	-
QTC	4.10	-	140	4.09
RATCH	34.25	1.25	73,181	33.60
RATCH01C2403A	0.13	0.03	14,930	0.11
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.28	(0.02)	12,111	0.30
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.10	0.02	39,824	0.09
RATCH19C2402A	-	-	-	-
RPC	0.64	-	7,179	0.64
SCG	3.56	-	43	3.56
SCI	0.63	-	463	0.63
SCN	1.57	0.01	6,998	1.58
SCN-W2	0.15	0.01	303	0.14
SEAOIL	3.00	0.04	894	2.99
SGP	8.10	(0.05)	611	8.14
SKE	0.47	-	2,870	0.46
SKE-W1	0.06	-	2,264	0.05
SOLAR	0.69	0.02	11,049	0.70
SOLAR-W1	0.01	-	12,062	0.01
SPCG	12.50	0.20	1,437	12.42
SPRC	8.10	-	80,530	8.09

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2401A	0.03	(0.02)	1,000	0.03
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.21	-	25,932	0.20
SPRC01P2401A	0.20	(0.01)	29,814	0.20
SPRC06C2401A	0.03	(0.01)	1,000	0.03
SPRC06C2402A	0.15	(0.01)	34,794	0.15
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	0.02	-	7	0.02
SPRC13C2403A	0.17	-	15,938	0.17
SPRC13C2404A	0.32	(0.01)	58,259	0.32
SPRC13P2312A	-	-	-	-
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.14	-	34,167	0.13
SPRC19C2404A	0.32	(0.02)	18,830	0.33
SSP	7.20	0.10	13,924	7.20
SSP-W2	0.30	0.02	9,939	0.32
SUPER	0.42	-	80,915	0.42
SUPEREIF	6.70	-	1,040	6.70
SUSCO	4.70	0.02	55,875	4.71
TAE	1.02	(0.01)	13,193	1.04
TCC	0.56	-	7,846	0.55
TCC-W5	0.22	(0.01)	6,777	0.21
TGE	2.08	0.06	86,101	2.08
TOP	51.75	0.25	68,409	51.63
TOP01C2312A	0.05	-	3,000	0.05
TOP01C2401A	0.05	-	50	0.05
TOP01C2402A	0.23	-	47,458	0.23
TOP01C2404A	0.40	-	23,915	0.40
TOP01P2401A	-	-	-	-
TOP01P2404X	0.42	(0.01)	12,245	0.42
TOP06C2401A	0.10	-	28,000	0.10
TOP06C2402A	0.32	-	115,051	0.31
TOP11C2311A	-	-	-	-
TOP11C2405A	0.49	0.01	25,773	0.48
TOP11P2401A	0.19	(0.01)	13,956	0.19
TOP13C2401A	0.03	-	10	0.03
TOP13C2402A	0.22	0.01	49,082	0.22
TOP13C2404A	0.47	0.01	48,714	0.46
TOP13P2401A	-	-	-	-
TOP13P2404A	0.26	(0.01)	6,519	0.26
TOP19C2401A	-	-	-	-
TOP19C2403A	0.34	-	57,194	0.33
TOP41C2312A	-	-	-	-
TOP41C2401A	-	-	-	-
TOP41C2404A	0.41	0.01	30,000	0.41
TPIPP	3.34	-	21,601	3.34
TSE	1.80	0.01	6,759	1.79
TTW	8.95	(0.05)	16,403	8.95
UBE	0.79	(0.01)	26,519	0.80
WHAUP	3.94	0.06	23,831	3.92
WP	3.94	0.02	418	3.92
Media & Publishi	-	-	-	-
AMARIN	4.08	0.04	75	4.07
AQUA	0.35	-	182,387	0.36
AQUA-W3	0.01	-	43,485	0.01
AS	7.60	0.20	1,395	7.54
AS-W2	3.98	0.18	1	3.98
BEC	5.55	(0.05)	9,415	5.58
BEC01C2312A	-	-	-	-
BEC01P2312A	0.47	(0.01)	261	0.44
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.55	0.01	1,063	1.55
GRAMMY	7.25	-	27	7.25
JKN	0.66	-	1,769,245	0.66
MACO	0.55	-	56,198	0.55
MACO-W3	0.05	-	6,898	0.05
MAJOR	15.70	0.30	41,323	15.34
MATCH	1.34	(0.04)	5,330	1.40
MATI	-	-	-	-
MCOT	3.24	0.08	1,080	3.20
MONO	0.85	0.03	45,867	0.84
NATION	0.07	0.01	78,109	0.07
ONEE	3.84	0.02	89,335	3.83
ONEE19C2401A	-	-	-	-
PLANB	8.40	0.35	95,803	8.27
PLANB-W1	1.87	0.07	1,756	1.89
PLANB06C2401A	0.07	-	1	0.07
PLANB11C2403A	0.25	0.04	20,570	0.23
PLANB11P2402A	0.41	(0.11)	1,052	0.43
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.21	0.04	34,705	0.19
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.18	0.03	20,341	0.17
POST	-	-	-	-
PRAKIT	11.10	0.10	618	11.47
PTECH	-	-	-	-
SE-ED	2.30	0.06	149	2.23
TKS	7.10	0.05	4,914	7.04
VGI	2.10	0.04	37,336	2.10
VGI-W3	0.09	-	29,866	0.09
VGI01C2401A	-	-	-	-
VGI01C2402A	0.02	(0.01)	2,098	0.02
VGI01C2403A	0.09	0.01	1	0.09
VGI01C2403B	0.19	0.02	11,284	0.19
VGI01C2404A	0.57	0.06	2,779	0.56
VGI01P2401X	0.21	(0.08)	1,504	0.23
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.15	0.02	12,138	0.15
VGI13C2403C	-	-	-	-
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.18	0.01	19,864	0.18
WORK	11.00	-	575	11.01
ZAA	1.29	0.11	541,725	1.32
Finance & Securities	-	-	-	-
AEONTS	157.50	1.50	666	157.60
AMANAH	2.10	0.02	4,767	2.09
ASAP	2.48	0.12	2,334	2.48
ASK	20.30	0.10	5,734	20.25
ASP	2.76	(0.02)	1,313	2.77
BAM	8.40	0.20	53,147	8.36
BAM01C2312A	-	-	-	-
BAM01C2403A	0.02	-	200	0.02
BAM01C2404A	0.19	0.01	10,944	0.19
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.36	0.03	22,153	0.35
BAM13C2401A	-	-	-	-
BAM13C2403A	0.09	0.01	6,084	0.08
BAM19C2401A	-	-	-	-
BAM19C2404A	0.22	0.02	26,764	0.21
BYD	4.90	0.06	121,537	4.90
BYD06C2402A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	0.01	(0.01)	73	0.01
BYD13C2403A	-	-	-	-
BYD13C2403B	0.14	-	31,913	0.14
BYD13C2403C	0.52	0.04	41,250	0.52
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.11	-	13,756	0.11
BYD19C2404A	0.68	0.02	66,704	0.68
CGH	0.72	0.01	12,680	0.72
CGH-W4	0.02	-	16,311	0.01
CHASE	2.08	0.08	37,698	2.06
CHAYO	5.70	0.15	27,146	5.68
ECL	1.50	-	5,531	1.52
ECL-W4	0.05	0.01	4,847	0.04
FNS	3.42	0.02	1,011	3.41
FSX	2.80	0.20	33,402	2.81
GBX	0.78	0.01	986	0.78
GL	-	-	-	-
HENG	2.00	0.01	4,498	2.00
IFS	2.76	-	143	2.75
JMT	27.25	0.25	122,814	27.28
JMT-W4	1.55	-	63	1.55
JMT01C2312A	-	-	-	-
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	-	502	0.01
JMT01C2403A	0.11	0.01	50,882	0.11
JMT01C2404A	0.32	0.01	69,859	0.32
JMT01P2401A	1.00	(0.04)	4,273	1.01
JMT01P2403A	0.40	(0.02)	44,410	0.40
JMT01P2404X	0.40	(0.02)	17,864	0.40
JMT06C2312A	-	-	-	-
JMT06C2402A	0.03	-	1	0.03
JMT06C2403A	0.09	-	10	0.09
JMT06C2404A	0.27	0.01	91,401	0.26
JMT11C2402T	-	-	-	-
JMT13C2401A	-	-	-	-
JMT13C2403A	0.04	0.01	2,641	0.03
JMT13C2403B	0.06	0.01	842	0.06
JMT13C2404A	0.18	-	130,163	0.18
JMT13C2404B	0.85	0.02	703	0.85
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.38	(0.01)	26,727	0.38
JMT16C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	0.01	-	1	0.01
JMT19C2403A	0.03	(0.01)	170	0.03
JMT19C2403B	-	-	-	-
JMT19C2404A	0.16	0.01	27,096	0.16
JMT19C2404B	-	-	-	-
JMT19C2404C	0.28	-	133,778	0.28
JMT19P2312A	0.05	(0.02)	32,130	0.06
JMT19P2403A	-	-	-	-
JMT19P2403B	0.39	(0.02)	15,054	0.39
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.10	0.01	7,090	0.10
JMT41C2404A	0.28	-	34,973	0.28
KCAR	7.95	0.05	164	7.97
KGI	4.46	(0.02)	1,532	4.47
KTC	47.00	0.75	22,435	46.70
KTC01C2312A	-	-	-	-
KTC01C2402A	0.15	0.02	23,919	0.14
KTC01P2402X	0.19	(0.03)	7,219	0.21
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC11C2405A	0.34	0.02	22,828	0.33
KTC11P2405A	0.54	(0.03)	20,600	0.56
KTC13C2312A	-	-	-	-
KTC13C2402A	0.12	0.02	43,696	0.11
KTC13P2312A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2312A	-	-	-	-
KTC19C2402A	0.14	0.02	53,560	0.13
KTC41C2401A	-	-	-	-
KTC41C2403A	0.20	0.02	28,060	0.19
MFC	19.60	-	29	19.65
MICRO	1.99	-	499	1.98
ML	0.87	(0.01)	1,686	0.88
ML-W3	0.01	-	1	0.01
MST	10.70	(0.10)	171	10.71
MTC	44.00	1.00	87,916	43.86
MTC01C2312A	-	-	-	-
MTC01C2402A	0.32	0.05	60,203	0.29
MTC01C2403A	0.60	0.09	16,121	0.56
MTC01C2404A	0.35	0.04	46,803	0.35
MTC01P2402X	0.13	(0.03)	54,010	0.13
MTC01P2404X	0.44	(0.04)	39,391	0.45
MTC06C2401A	0.43	0.07	73,866	0.39
MTC11C2403A	-	-	-	-
MTC11P2401A	0.12	(0.02)	18,720	0.12
MTC13C2312A	0.13	(0.01)	2	0.12
MTC13C2403A	0.49	0.04	3,542	0.48
MTC13C2404A	0.33	0.03	85,405	0.33
MTC13P2312A	-	-	-	-
MTC13P2404A	0.21	(0.03)	15,824	0.21
MTC19C2312A	-	-	-	-
MTC19C2312B	0.21	(0.01)	4	0.23
MTC19C2403A	-	-	-	-
MTC19C2403B	0.39	0.06	185,064	0.36
MTC19C2404A	0.31	0.03	118,857	0.31
MTC19P2404A	0.37	(0.04)	65,025	0.37
MTC41C2401A	-	-	-	-
MTC41C2402A	0.25	0.04	111,200	0.23
MTC41C2403A	0.51	0.01	5,000	0.48
MTC41C2404A	0.43	0.05	7,100	0.42
NCAP	2.78	0.06	92,222	2.78
NCAP-W1	-	-	-	-
PL	2.20	0.02	41	2.20
S11	3.78	-	346	3.79
SAK	4.12	(0.02)	19,133	4.11
SAWAD	44.25	0.50	55,323	44.31
SAWAD-W2	1.25	(0.07)	300	1.36
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.10	0.01	13,614	0.10
SAWAD01C2403W	0.26	0.02	43,747	0.25
SAWAD01P2312A	-	-	-	-
SAWAD01P2401X	0.22	(0.02)	15,487	0.22
SAWAD01P2403X	0.23	(0.03)	8,456	0.24
SAWAD01P2404X	0.47	(0.03)	13,126	0.47
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.19	0.01	25,911	0.20
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.06	-	8,007	0.06
SAWAD13C2403A	0.17	0.02	71,783	0.17
SAWAD13P2403A	0.21	(0.02)	7,270	0.21
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.10	0.01	14,398	0.10
SAWAD19C2403A	0.25	0.02	80,655	0.25
SAWAD19P2312A	0.01	-	6	0.01
SAWAD19P2404A	0.40	(0.02)	16,348	0.40
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.24	0.02	56,554	0.24
SAWAD41P2405A	0.41	(0.01)	8,000	0.41
SCAP	3.60	0.04	1,396	3.58
SGC	1.58	0.09	425,597	1.57
SM	1.18	-	1,230	1.17
TH	1.19	0.03	66,663	1.18
TH-W3	0.43	-	3,158	0.43
THANI	2.78	0.06	9,043	2.77
THANI13C2401A	-	-	-	-
THANI13C2403A	0.10	0.01	4,000	0.10
THANI19C2401A	-	-	-	-
THANI19C2403A	0.11	0.01	40	0.11
TIDLOR	23.00	0.40	262,156	23.02
TIDLOR01C2401A	0.10	0.01	27,600	0.11
TIDLOR01C2403A	0.43	0.03	62,776	0.43
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.29	(0.04)	31,925	0.29
TIDLOR06C2312A	0.06	0.01	100	0.06
TIDLOR06C2403A	0.59	0.03	36,844	0.59
TIDLOR11C2403A	0.58	0.03	73,023	0.58
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.39	0.03	131,105	0.39
TIDLOR13P2312A	0.01	-	12	0.01
TIDLOR13P2404A	0.30	(0.03)	36,871	0.31
TIDLOR16C2311A	-	-	-	-
TIDLOR16C2402A	0.47	0.04	6,560	0.47
TIDLOR19C2312A	0.01	(0.03)	536	0.01
TIDLOR19C2401A	0.18	0.01	43,571	0.19
TIDLOR19C2403A	0.48	0.03	123,411	0.48
TIDLOR19C2404A	0.41	0.03	77,488	0.41
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.24	0.02	59,301	0.24
TIDLOR41C2403A	0.51	0.04	86,737	0.51
TK	5.35	-	1,076	5.35
TNITY	4.50	(0.18)	4,200	4.55
UOBKH	4.80	(0.02)	6	4.80
XPG	1.05	0.04	547,941	1.04

Securities	Close	Change	Volume (Lot)	Average Price
XPG-W4	2.10	-	2,100	2.15
Food & Beverag	-	-	-	-
AAI	3.88	0.12	256,109	3.86
APURE	4.78	0.02	11,782	4.69
APURE-W3	0.74	-	23	0.73
ASIAN	6.55	0.20	17,938	6.51
BR	2.60	0.02	982	2.58
BR-W1	0.14	-	1,118	0.14
BRR	5.10	(0.05)	911	5.11
BRR-W2	0.53	(0.05)	604	0.54
BTG	23.50	0.50	45,094	23.34
BTG01C2403A	0.30	0.03	36,651	0.28
BTG06C2402A	0.31	0.03	44,445	0.29
BTG13C2403A	0.28	0.04	27,755	0.26
CBG	81.25	1.75	40,269	80.84
CBG01C2401A	0.15	0.03	39,286	0.13
CBG01C2401X	-	-	-	-
CBG01C2402A	0.17	0.02	20,543	0.16
CBG01C2403A	0.96	0.10	2,711	0.92
CBG01C2403W	0.52	0.06	42,334	0.49
CBG01C2404A	0.64	0.06	62,745	0.61
CBG01C2404T	0.52	0.05	35,550	0.51
CBG01P2401A	0.03	(0.01)	3,060	0.03
CBG01P2401X	0.11	(0.03)	15,399	0.13
CBG01P2404X	0.50	(0.05)	22,153	0.51
CBG06C2401A	-	-	-	-
CBG06C2402A	0.40	0.05	149,265	0.37
CBG11C2404A	0.95	0.07	41,398	0.93
CBG11P2404A	0.54	(0.06)	29,608	0.57
CBG13C2401A	0.11	0.02	24,826	0.10
CBG13C2401B	0.06	(0.01)	3,000	0.06
CBG13C2403A	0.48	0.05	160,976	0.47
CBG13C2403B	0.86	0.06	922	0.85
CBG13P2312A	-	-	-	-
CBG13P2401A	0.08	(0.02)	4,394	0.09
CBG13P2404A	0.47	(0.05)	33,811	0.49
CBG16C2312A	-	-	-	-
CBG19C2401A	0.18	0.02	26,233	0.16
CBG19C2401B	-	-	-	-
CBG19C2402A	0.20	0.02	197,803	0.20
CBG19C2403A	0.60	0.06	154,723	0.56
CBG19C2403B	0.91	0.11	58	0.89
CBG19P2312A	-	-	-	-
CBG19P2401A	0.10	(0.03)	17,055	0.11
CBG19P2404A	0.61	(0.06)	50,029	0.63
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.12	0.02	3,600	0.12
CBG41C2403A	0.44	0.05	68,464	0.41
CBG41C2403B	-	-	-	-
CBG41C2404A	0.77	0.07	17,801	0.75
CFRESH	1.80	0.03	7,382	1.80
CH	2.40	0.04	1,569	2.40
CHOTI	-	-	-	-
CM	2.18	0.06	1,000	2.15
COCOCO	8.55	0.05	177,403	8.65
CPF	19.50	0.30	194,452	19.33
CPF01C2312A	-	-	-	-
CPF01C2402A	0.05	0.01	4	0.04
CPF01C2404A	0.29	0.02	36,334	0.27
CPF01P2404X	0.30	(0.05)	20,561	0.32
CPF06C2401A	-	-	-	-
CPF06C2402A	0.15	0.02	104,100	0.14
CPF11P2402A	0.29	(0.04)	21,017	0.32
CPF13C2312A	-	-	-	-
CPF13C2403A	0.11	0.01	32,372	0.11
CPF13C2404A	0.27	0.02	73,836	0.26
CPF19C2402A	-	-	-	-
CPF19C2404A	0.34	0.04	94,504	0.31
CPI	2.70	-	1,020	2.70
F&D	31.00	-	12	31.06
GLOCON	0.43	0.02	35,840	0.42
GLOCON-W5	0.01	-	1,000	0.01
HTC	15.90	0.40	7,211	15.88
ICHI	14.70	0.30	37,932	14.63
ITC	21.30	0.50	131,862	21.31
JDF	2.16	-	1,345	2.16
KBS	5.85	-	934	5.85
KCG	8.90	0.20	31,686	8.98
KSL	2.78	-	3,095	2.78
KTIS	3.88	-	2	3.84
LST	4.96	0.02	546	4.94
M	40.50	(0.25)	4,393	40.55
MALEE	10.60	0.50	72,970	10.43
NRF	5.35	(0.10)	78,545	5.44
NSL	19.50	0.60	5,991	19.25
OSP	23.40	0.20	92,197	23.39
OSP01C2312A	-	-	-	-
OSP01C2403A	-	-	-	-
OSP01C2404A	0.39	0.02	23,492	0.39
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.05	0.01	5,002	0.05
OSP13C2403B	0.28	0.02	11,310	0.28
OSP19C2312A	-	-	-	-
OSP19C2404A	0.34	0.01	54,364	0.34
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	6.40	0.15	2,861	6.45
PM	7.70	-	2,425	7.67

Securities	Close	Change	Volume (Lot)	Average Price
PM	7.70	-	2,425	7.67
PQS	2.58	(0.02)	1,047	2.59
PRG	10.30	-	34	10.30
PRG-W1	7.80	2.45	1	7.80
PRG-W2	-	-	-	-
PRG-W3	5.90	1.16	1	5.90
RBF	13.20	0.10	24,858	13.21
RBF01C2401A	0.15	(0.01)	47,385	0.15
RBF13C2312A	0.09	0.01	4,190	0.09
RBF19C2401A	0.16	-	11,262	0.17
SAPPE	73.50	(1.00)	7,505	73.92
SAUCE	38.50	0.50	80	38.29
SNNP	16.60	(0.60)	97,690	16.83
SNNP01C2312A	-	-	-	-
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.21	(0.04)	33,717	0.23
SNNP06C2401A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.16	(0.04)	69,643	0.18
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.18	(0.03)	10,508	0.19
SNP	16.80	-	33	16.83
SORKON	4.32	(0.02)	445	4.32
SSC	34.00	0.25	58	34.00
SSF	7.70	-	40	7.68
SST	4.70	-	504	4.70
SUN	4.82	0.14	13,797	4.76
TC	6.25	0.10	978	6.22
TFG	3.28	0.06	39,938	3.25
TFG-W3	0.18	(0.01)	67	0.17
TFMAMA	213.00	(4.00)	32	212.16
TIPCO	8.95	-	1,054	8.97
TKN	9.65	0.15	73,327	9.61
TU	14.60	0.40	207,802	14.49
TU01C2401A	0.14	0.03	33,718	0.14
TU01C2404A	0.32	0.05	72,674	0.31
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU11C2402T	0.17	0.03	15,400	0.17
TU13C2312A	-	-	-	-
TU13C2404A	0.28	0.04	73,519	0.27
TU13P2312A	-	-	-	-
TU19C2403A	0.21	0.03	52,414	0.21
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	0.11	0.02	3,000	0.10
TU41C2403A	0.21	0.03	198,579	0.21
TVO	21.40	0.30	2,964	21.23
TWPC	3.94	-	1,290	3.93
W	0.87	0.07	264,040	0.86
W-W5	0.01	-	53,318	0.01
ZEN	9.85	-	528	9.88
Health Care Services	-	-	-	-
AHC	17.90	(0.10)	109	17.98
BCH	21.50	0.20	98,567	21.49
BCH01C2401A	0.25	0.01	18,927	0.25
BCH01C2404A	0.41	0.01	9,996	0.41
BCH01P2402X	0.04	(0.01)	320	0.04
BCH06C2401A	0.23	0.01	89,120	0.24
BCH11C2402T	0.41	0.01	23,062	0.41
BCH13C2312A	-	-	-	-
BCH13C2404A	0.36	0.02	34,300	0.36
BCH13P2312A	-	-	-	-
BCH19C2402A	0.31	0.02	19,221	0.31
BDMS	26.25	-	331,494	26.45
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.10	-	1,300	0.10
BDMS01P2403X	0.16	(0.01)	2,300	0.16
BDMS06C2402A	-	-	-	-
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.07	-	8,400	0.07
BDMS13C2404A	0.16	(0.01)	6,068	0.17
BDMS13P2402A	0.11	-	4,580	0.11
BDMS19C2312A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.16	-	4,500	0.16
BH	219.00	-	22,750	218.64
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.03	-	830	0.03
BH01C2402A	0.04	-	987	0.04
BH01C2404A	0.27	(0.01)	62,922	0.28
BH01P2312X	0.01	-	200	0.01
BH01P2401A	0.17	(0.01)	42,395	0.18
BH01P2402X	0.70	(0.04)	5,958	0.71
BH01P2405X	0.51	(0.01)	41,771	0.51
BH06C2312A	-	-	-	-
BH06C2401A	0.07	(0.01)	10,396	0.07
BH11C2404A	0.12	-	47	0.12
BH13C2312A	-	-	-	-
BH13C2401A	0.01	-	1,150	0.01
BH13C2404A	0.10	-	9,308	0.10
BH13C2404B	0.21	-	14,804	0.21
BH13P2401A	-	-	-	-
BH13P2402A	0.39	(0.01)	50,519	0.39
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
BH19C2404A	-	-	-	-
BH19C2404B	0.24	-	85,842	0.24
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.07	-	561	0.07
BH41C2404A	0.19	-	84,550	0.18
BH41P2405A	0.48	-	24,000	0.48
CHG	2.92	(0.08)	335,631	2.95
CHG01C2401A	-	-	-	-
CHG01C2404A	0.15	(0.03)	113,597	0.17
CHG01P2402X	0.18	0.02	55,527	0.18
CHG06C2401A	-	-	-	-
CHG11C2404A	0.16	(0.02)	36,330	0.17
CHG13C2312A	-	-	-	-
CHG13C2403A	0.08	(0.01)	103	0.08
CHG13C2404A	0.28	(0.05)	85,781	0.30
CHG13P2401A	-	-	-	-
CHG19C2403A	0.13	(0.02)	31,627	0.14
CMR	2.06	0.02	877	2.07
EKH	7.45	0.05	3,012	7.42
EKH-W1	1.39	-	393	1.40
KDH	-	-	-	-
LPH	4.92	(0.02)	478	4.90
M-CHAI	57.25	(0.75)	782	57.49
NEW	115.00	-	1	115.00
NTV	37.25	0.25	36	37.03
PHG	12.40	0.10	958	12.30
PR9	15.50	(0.10)	11,851	15.59
PRINC	4.22	0.02	5,155	4.22
RAM	36.00	(0.50)	1,791	36.52
RJH	27.75	-	762	27.65
RPH	6.45	(0.05)	2,165	6.47
SAFE	17.20	0.10	11,898	17.24
SKR	10.40	-	1,197	10.33
THG	62.75	0.25	3,933	63.15
THG19C2401A	-	-	-	-
VIBHA	1.84	(0.05)	155,624	1.83
VIBHA-W4	0.11	-	3,552	0.11
VIH	7.45	0.10	1,564	7.40
WPH	5.75	0.35	15,270	5.59
Tourism & Leisure	-	-	-	-
ASIA	6.85	0.05	120	6.75
BEYOND	11.60	0.10	894	11.52
BEYOND-W2	2.16	-	63	2.13
CENTEL	42.50	0.50	37,396	42.15
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.14	0.01	27,622	0.13
CENTEL01P2401A	0.19	(0.05)	15,298	0.19
CENTEL01P2404X	0.49	(0.03)	99,395	0.52
CENTEL06C2401A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	0.01	-	300	0.01
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.14	0.01	22,378	0.13
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.34	(0.04)	23,256	0.36
CENTEL19C2312A	0.01	(0.05)	300	0.01
CENTEL19C2403A	0.17	0.01	21,156	0.15
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.17	0.01	34,000	0.16
CENTEL41C2405A	0.30	0.01	57,100	0.29
CSR	-	-	-	-
DUSIT	7.60	0.15	1,635	7.52
ERW	5.30	0.05	118,234	5.31
ERW-W3	2.22	-	526	2.20
ERW01C2312A	-	-	-	-
ERW01C2402A	0.10	0.01	13,208	0.10
ERW01P2402X	0.16	(0.01)	12,114	0.16
ERW06C2401A	0.28	0.03	11,620	0.29
ERW06C2402A	0.10	0.01	10,000	0.10
ERW13C2401A	0.07	0.01	28,280	0.07
ERW13C2404A	0.20	-	63,402	0.20
ERW19C2401A	0.11	0.02	5,562	0.11
ERW19C2401B	-	-	-	-
GRAND	0.17	0.01	12,023	0.16
LRH	36.50	-	151	36.57
MANRIN	-	-	-	-
MINT	27.25	(0.25)	134,107	27.15
MINT-W9	0.36	(0.01)	1,528	0.38
MINT01C2312A	-	-	-	-
MINT01C2403A	0.03	(0.01)	10,500	0.03
MINT01C2404A	0.12	(0.02)	41,266	0.13
MINT01P2404X	0.24	0.01	1,266	0.24
MINT06C2402A	-	-	-	-
MINT11C2403A	0.08	(0.01)	2,200	0.08
MINT13C2312A	-	-	-	-
MINT13C2403A	0.03	(0.01)	100	0.03
MINT13C2403B	0.07	(0.01)	18,840	0.07
MINT13C2404A	0.15	(0.01)	25,378	0.15
MINT13P2312A	-	-	-	-
MINT13P2404A	0.22	0.01	21,864	0.22
MINT19C2312A	-	-	-	-
MINT19C2403A	0.09	(0.01)	110	0.09
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.07	(0.01)	90	0.07
MINT41C2404A	0.13	(0.02)	34,080	0.13
OHTL	468.00	-	1	468.00
ROH	2.74	0.02	5	2.73
SHANG	49.50	-	22	48.67
SHANG	49.50	-	22	48.67
SHR	2.64	0.06	31,386	2.65
VRANDA	5.35	(0.10)	995	5.33
Home & Office P	-	-	-	-
AJA	0.16	-	119,754	0.16
AJA-W3	0.05	-	6,602	0.04
AJA-W4	0.03	(0.01)	3,591	0.03
DTCI	-	-	-	-
FANCY	0.39	-	420	0.39
FTI	2.10	0.02	5,872	2.08
KYE	284.00	(2.00)	4	283.50
L&E	-	-	-	-
MODERN	2.50	(0.04)	8	2.53
OGC	24.60	0.10	1	24.60
ROCK	-	-	-	-
SBNEXT	1.08	0.01	18,288	1.09
SBNEXT-W2	0.25	-	12,186	0.26
SIAM	1.41	-	283	1.40
TCMC	1.38	0.01	1,561	1.38
Insurance	-	-	-	-
AYUD	34.50	(0.50)	377	34.50
BKI	305.00	1.00	148	305.11
BLA	20.50	0.30	9,177	20.47
BLA01C2403A	-	-	-	-
BLA01C2404A	0.21	0.01	18,422	0.21
BLA01P2404X	0.77	(0.02)	607	0.77
BLA13C2312A	-	-	-	-
BLA13C2402A	0.02	(0.01)	100	0.02
BLA13C2403A	0.11	0.01	19,418	0.10
BLA13C2404A	0.33	0.02	12,458	0.33
BLA13P2402A	0.33	(0.03)	10,561	0.33
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.14	0.01	6,129	0.13
BUI	19.70	(0.30)	110	19.71
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.50	(0.05)	11,255	0.52
MTI	110.50	-	35	110.67
NKI	28.00	0.25	90	27.71
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	(0.01)	3,577	0.80
THREL	2.78	(0.02)	6,822	2.78
TIPH	30.50	0.75	6,497	30.28
TIPH13C2404A	0.20	0.03	24,240	0.19
TIPH19C2404A	-	-	-	-
TLI	10.00	-	41,631	10.04
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	-	-	-	-
TLI01P2312A	-	-	-	-
TLI01P2403X	0.55	-	865	0.55
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.11	(0.01)	120	0.11
TLI13P2401A	-	-	-	-
TLI19C2401A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TQM	27.75	0.25	3,734	27.27
TQM13C2403A	0.06	-	700	0.05
TQM19C2404A	0.11	-	7,784	0.10
TSI	0.18	-	306	0.18
TVH	7.70	0.15	287	7.56
Packaging	-	-	-	-
AJ	6.40	0.05	333	6.36
ALUCON	175.00	1.00	2	175.00
BGC	8.40	0.05	1,437	8.34
CSC	45.00	-	3	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	2,063	0.20
PJW	3.82	0.02	2,636	3.82
PJW-W1	0.95	0.01	72	0.94
PTL	11.30	0.20	4,173	11.31
SCGP	38.25	0.75	91,244	38.30
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.06	0.01	16	0.06
SCGP01C2403A	0.23	0.04	18,482	0.21
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.19	(0.02)	10,940	0.19
SCGP06C2401A	0.03	(0.02)	500	0.03
SCGP06C2403A	0.24	0.02	42,757	0.25
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.31	0.03	16,144	0.31
SCGP11P2312A	-	-	-	-
SCGP13C2402A	0.05	0.01	2,800	0.05
SCGP13C2403A	0.14	0.02	39,280	0.14
SCGP13C2403B	0.27	0.03	82,804	0.27
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.11	0.01	3,433	0.11
SCGP19C2403A	0.25	0.03	14,073	0.26
SCGP41C2312A	-	-	-	-
SCGP41C2401A	0.02	(0.01)	170	0.02
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	0.03	28,646	0.19
SCGP41C2404A	0.30	0.03	12,670	0.30
SFLEX	3.68	0.08	34,504	3.70
SFLEX-W2	0.21	0.01	9,158	0.21
SITHAI	1.12	0.01	5,263	1.12
SLP	0.39	-	269	0.39
SMPC	10.60	(0.10)	363	10.69
SPACK	1.93	0.01	1,089	1.93
TCOAT	-	-	-	-
TFI	0.08	(0.01)	10,185	0.08
TFI-W1	-	-	-	-
THIP	26.25	0.50	280	25.95
TMD	24.00	0.20	33	23.84
TOPP	160.00	7.00	1	160.00
TPAC	15.20	-	809	15.05
TPBI	3.10	0.02	11	3.08
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.20	-	408	5.20
BIZ	3.32	(0.02)	555	3.32
BLC	4.32	0.02	95,342	4.29
DDD	9.80	0.10	24	9.75
JCT	79.75	(0.25)	11	79.95
KISS	4.42	0.04	1,532	4.42
NAM	6.00	-	5,658	6.03
NV	1.84	0.01	1,605	1.84
OCC	-	-	-	-
S&J	53.75	-	27	54.01
STGT	6.60	0.05	32,882	6.56
STGT01C2401A	-	-	-	-
STGT01C2403W	0.21	0.01	19,883	0.20
STGT01P2402X	0.22	(0.01)	13,599	0.23
STGT06C2401A	-	-	-	-
STGT11C2311T	0.01	-	4,209	0.01
STGT13C2312A	-	-	-	-
STGT13C2403A	0.18	0.01	42,141	0.17
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.32	-	23,507	0.31
STHAI	-	-	-	-
TNR	10.10	0.40	1,068	10.14
TOG	11.30	0.20	1,867	11.40
Professional Service	-	-	-	-
BWG	0.59	0.02	230,445	0.59
GENCO	0.54	-	1,352	0.53
PRO	-	-	-	-
PRTR	5.55	-	3,538	5.55
SISB	31.75	(0.75)	12,101	32.24
SO	7.55	0.05	186	7.53
WAVE	0.16	(0.01)	77,218	0.16
WAVE-W3	0.07	-	20,147	0.07
Property Developmer	-	-	-	-
A	5.05	-	17	5.01
AKS	0.01	-	194,069	0.01
AKS-W5	0.01	-	53	0.01
AMATA	25.25	-	50,890	25.58
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.14	(0.01)	23,462	0.15
AMATA01C2404B	0.53	-	12,205	0.54
AMATA01P2402A	0.12	(0.01)	99,050	0.12
AMATA06C2311A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.05	-	1	0.05
AMATA13C2403A	0.11	-	15,600	0.12
AMATA13C2404A	-	-	-	-
AMATA13P2402A	0.08	-	19,986	0.07
AMATA19C2402A	0.06	-	100,100	0.07
AMATA19C2404A	-	-	-	-
AMATAV	5.65	-	128	5.69
ANAN	0.75	(0.01)	23,972	0.75
ANAN-W1	-	-	-	-
AP	11.30	0.40	177,342	11.16
AP11C2404A	0.21	0.01	44,100	0.20
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.30	0.15	705	8.26
ASW-W1	0.03	(0.02)	5,967	0.03
ASW-W2	0.15	0.01	1	0.15
AWC	3.64	0.06	479,927	3.61
AWC01C2312A	-	-	-	-
AWC01C2401A	0.02	-	340	0.02
AWC01C2403A	0.14	0.02	17,833	0.13
AWC01C2404A	0.29	0.02	26,584	0.28
AWC01P2402X	0.34	(0.06)	16,090	0.38
AWC06C2312A	-	-	-	-
AWC06C2403A	0.12	0.01	42,908	0.11
AWC11C2403A	0.24	0.02	40,139	0.23
AWC13C2312A	-	-	-	-
AWC13C2401A	0.02	(0.01)	15	0.02
AWC13C2403A	0.12	0.01	23,163	0.12
AWC13C2404A	0.25	0.02	61,356	0.25
AWC13P2401A	0.22	(0.05)	15,928	0.24
AWC19C2312A	0.01	-	1,000	0.01
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.24	0.02	149,756	0.22
BLAND	0.73	0.02	69,306	0.72
BRI	8.40	-	5,154	8.35
BROCK	1.80	0.05	6	1.75
CGD	0.34	(0.01)	41,434	0.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
CI	0.51	0.01	718	0.51
CI-W2	0.02	-	3,127	0.02
CMC	1.24	-	306	1.24
CPN	67.50	1.50	57,290	67.27
CPN01C2312X	-	-	-	-
CPN01C2403A	0.23	0.03	48,963	0.23
CPN01C2404A	0.49	0.05	19,512	0.48
CPN01P2312A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.52	0.04	38,616	0.51
CPN11P2312A	-	-	-	-
CPN13C2402A	0.11	0.02	34,272	0.11
CPN13C2403A	0.32	0.04	67,791	0.31
CPN13P2312A	-	-	-	-
CPN19C2401A	-	-	-	-
CPN19C2403A	0.43	0.05	102,055	0.42
CPN41C2312A	-	-	-	-
CPN41C2402A	0.22	0.02	26,000	0.22
CPN41C2404A	0.53	0.06	14,800	0.52
CPN41C2405A	0.46	0.04	62,400	0.45
ESTAR	0.27	0.03	66,946	0.27
EVER	0.16	-	3,321	0.16
FPT	15.10	-	67	15.09
GLAND	1.93	(0.09)	29	1.95
J	2.50	0.06	2,246	2.49
J-W2	0.39	(0.02)	3	0.39
J-W3	0.50	-	3	0.50
JCK	0.27	0.01	57,866	0.27
KC	0.12	-	137,624	0.11
LALIN	8.05	-	475	8.07
LH	7.70	-	112,842	7.71
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.96	0.04	2,563	3.94
MBK	15.60	0.30	10,657	15.39
MBK-W2	13.80	(1.00)	1	13.80
MBK-W3	-	-	-	-
MBK-W4	13.00	(0.20)	457	12.70
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.27	(0.01)	801	1.26
MK	2.18	(0.02)	1,773	2.20
NCH	1.02	0.01	2,972	1.02
NNCL	1.98	(0.01)	1,488	1.98
NOBLE	3.96	0.08	7,617	3.94
NOBLE-W2	0.01	-	7,061	0.01
NUSA	0.38	-	55,807	0.38
NUSA-W5	0.08	(0.01)	74,491	0.08
NVD	1.92	(0.01)	4	1.89
NVD-W3	-	-	-	-
ORI	8.80	0.05	15,277	8.77
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.32	-	1,056	0.32
ORN	0.96	-	53,175	0.96
PACE	-	-	-	-
PEACE	3.32	0.02	641	3.32
PF	0.31	0.01	50,937	0.30
PIN	4.52	(0.18)	50,170	4.61
PLAT	3.02	0.02	3,091	2.98
POLAR	-	-	-	-
PRECHA	0.92	-	9,769	0.94
PRIN	2.88	-	505	2.88
PSH	12.40	0.10	1,647	12.34
QH	2.18	-	71,587	2.18
QH19C2401A	-	-	-	-
RABBIT	0.55	0.01	519,088	0.55
RABBIT-P	0.51	-	540,853	0.51
RABBIT-Q	-	-	-	-
RICHY	0.62	-	390	0.61
RML	0.46	0.01	158	0.46
ROJNA	5.95	0.10	12,249	5.93
S	0.88	0.01	35,023	0.89
SA	6.90	(0.10)	2,049	6.91
SA-W1	0.11	0.01	1,068	0.10
SAMCO	1.17	-	9	1.17
SC	3.20	(0.02)	43,721	3.21
SENA	2.34	0.04	9,645	2.32
SENA-W1	0.02	0.01	626	0.01
SIRI	1.72	0.03	605,590	1.72
SIRI01C2312A	0.02	-	377	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.27	0.01	21,474	0.27
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.02	-	400	0.02
SIRI13C2403A	0.22	0.01	30,374	0.22
SIRI13P2401A	-	-	-	-
SIRI19C2312A	-	-	-	-
SIRI19C2312B	0.01	-	900	0.01
SIRI19C2403A	0.28	0.02	60,136	0.28
SIRI19P2401A	0.07	(0.02)	20	0.07
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.16	0.01	1,000	0.16
SIRI41C2403A	0.41	0.02	18,014	0.41
SPALI	17.90	-	34,109	17.85
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.26	-	2,232	0.26
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
UV	2.18	(0.02)	4,262	2.18
WHA	4.98	0.02	600,073	4.99
WHA01C2312A	-	-	-	-
WHA01C2401A	-	-	-	-
WHA01C2403A	0.10	-	30,716	0.10
WHA01C2404A	0.49	0.03	3,437	0.49
WHA01P2403X	0.17	(0.01)	16,147	0.17
WHA06C2312A	-	-	-	-
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.08	-	12,000	0.09
WHA13C2404A	0.47	0.01	6,368	0.48
WHA13C2404B	0.15	-	2,050	0.15
WHA13P2402A	0.12	(0.02)	32,622	0.12
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.16	0.01	33,147	0.16
WHA19C2404B	0.43	-	18,756	0.43
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.27	0.01	2,000	0.27
WHA41C2404B	0.15	0.01	10,150	0.15
WIN	0.62	0.01	3,626	0.60
Paper & Printing	-	-	-	-
UTP	11.30	0.10	1,039	11.27
Fashion	-	-	-	-
AFC	5.05	0.05	17	5.10
AURA	14.70	(0.10)	21,863	14.79
AURA01C2403A	0.07	(0.01)	1,000	0.07
AURA13C2403A	0.06	-	940	0.06
BTNC	20.20	0.10	9	20.20
CPH	14.80	0.10	1,645	14.92
CPL	1.45	0.01	11,124	1.48
NC	5.20	0.05	6,933	5.22
PAF	1.15	-	3,631	1.15
PDJ	1.90	0.03	3,396	1.91
PG	8.80	0.10	35	8.76
SABINA	26.75	-	2,706	26.66
SAWANG	-	-	-	-
SUC	30.50	0.50	119	30.48
TNL	35.00	(0.50)	1	35.00
TR	42.50	(0.50)	11	42.48
TTI	-	-	-	-
TTT	44.25	(0.25)	4	44.31
UPF	-	-	-	-
WACOAL	30.00	(1.00)	45	30.05
WFX	2.06	-	967	2.05
Transportation 8	-	-	-	-
AAV	2.00	-	129,396	2.01
AAV01C2402A	0.02	-	26	0.01
AAV01C2403A	-	-	-	-
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.04	0.01	1	0.04
AAV13C2403B	-	-	-	-
AAV13C2404A	0.35	-	10,000	0.35
AAV13C2404B	0.14	(0.01)	12,385	0.15
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	60.50	(0.50)	549,651	61.00
AOT01C2401A	0.02	-	4,370	0.01
AOT01C2403A	0.04	(0.01)	4,262	0.04
AOT01C2404A	0.14	(0.02)	81,037	0.16
AOT01P2401A	0.31	0.03	58,131	0.28
AOT01P2404X	0.65	0.02	44,705	0.63
AOT06C2312A	-	-	-	-
AOT06C2402A	0.05	0.01	190	0.05
AOT11C2403A	0.10	(0.01)	1,495	0.11
AOT11P2312A	0.25	-	3,040	0.23
AOT13C2312A	-	-	-	-
AOT13C2402A	0.02	-	4,858	0.02
AOT13C2403A	0.05	-	19,549	0.05
AOT13C2404A	0.12	(0.01)	382,617	0.13
AOT13C2404B	0.25	(0.02)	88,184	0.27
AOT13P2401A	0.23	0.01	10,329	0.21
AOT13P2404A	0.60	0.03	3,139	0.59
AOT13P2404B	0.32	(0.68)	18,691	0.29
AOT19C2312A	0.01	-	500	0.01
AOT19C2401A	-	-	-	-
AOT19C2402A	0.02	(0.01)	1,500	0.03
AOT19C2403A	0.06	0.01	11,403	0.06
AOT19C2404A	0.11	(0.01)	58,651	0.13
AOT19C2404B	0.19	(0.01)	73,661	0.20
AOT19P2404A	0.42	0.01	24,492	0.39
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	0.07	0.01	500	0.07
AOT41C2404A	0.11	-	16,284	0.12
AOT41C2405A	0.26	(0.02)	53,676	0.28
AOT41P2405A	0.66	0.01	25,000	0.64
ASIMAR	1.32	0.01	78	1.31
B	0.12	-	235,628	0.12
B-W7	-	-	-	-
B-W8	0.01	-	266,689	0.02
BA	14.20	0.20	19,739	14.26
BEM	7.85	-	237,221	7.83
BEM01C2312A	0.01	-	10,000	0.01
BEM01C2403A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BEM13C2403A	0.11	(0.01)	9,805	0.11
BEM19C2402A	0.05	(0.04)	52	0.05
BEM19C2402B	-	-	-	-
BTS	7.20	0.05	176,221	7.21
BTS-W7	0.06	-	21,451	0.05
BTS-W8	0.13	-	1,138	0.13
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSGIF	3.32	-	26,564	3.30
DMT	12.50	0.10	5,491	12.50
ETL	1.16	0.03	62,150	1.15
III	10.30	0.10	4,040	10.30
KEX	4.14	0.10	52,945	4.13
KEX06C2312A	-	-	-	-
KEX19C2401A	0.02	-	1	0.02
KIAT	0.38	0.01	2,011	0.37
KWC	-	-	-	-
MENA	2.34	0.02	51,063	2.37
NOK	-	-	-	-
NYT	3.88	0.08	26,282	3.85
PORT	1.03	0.02	1,260	1.03
PORT-W3	0.01	-	1	0.01
PRM	5.30	0.10	24,480	5.26
PSL	8.30	(0.05)	134,229	8.37
PSL01C2312A	-	-	-	-
PSL01C2401A	0.04	-	100	0.04
PSL01C2403A	0.03	0.01	100	0.03
PSL01P2403X	0.43	(0.01)	7,110	0.42
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2312A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	0.13	-	27,132	0.14
PSL13C2404A	0.40	(0.02)	115,973	0.41
PSL13P2402A	0.27	0.01	34,712	0.26
PSL19C2402A	-	-	-	-
PSL19C2403A	0.17	-	31,935	0.17
PSL19C2404A	0.44	(0.01)	61,820	0.45
RCL	20.30	(0.20)	14,806	20.36
RCL01C2402A	-	-	-	-
RCL01P2402X	0.42	0.01	2,336	0.41
RCL13C2312A	-	-	-	-
RCL13C2402A	0.09	(0.01)	4,048	0.09
RCL13C2404A	0.42	(0.02)	25,772	0.42
RCL19C2402A	-	-	-	-
SAV	15.10	-	17,630	15.18
SINO	1.40	0.01	221,084	1.42
SJWD	14.70	0.70	36,897	14.52
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.07	0.02	386	0.07
SJWD19C2401A	-	-	-	-
TFFIF	6.55	-	12,535	6.55
THAI	-	-	-	-
TSTE	9.00	-	15	9.04
TTA	5.40	(0.10)	124,408	5.43
WICE	5.65	0.05	13,446	5.57
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.21	0.06	420	1.17
AH	27.75	-	15,117	28.04
CWT	1.52	0.01	877	1.51
CWT-W6	0.02	-	465	0.01
EASON	1.33	(0.01)	19,114	1.33
GYT	184.00	-	8	184.00
HFT	4.42	0.04	224	4.38
IHL	2.38	-	61	2.38
INGRS	0.52	-	5,629	0.52
IRC	13.70	0.20	139	13.56
MGC	6.35	-	11,529	6.36
NEX	10.70	0.20	29,581	10.71
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.13	0.01	15,244	0.14
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	0.11	0.01	22,390	0.11
NEX19C2404A	0.24	0.02	82,447	0.23
PCSGH	5.10	0.10	80	5.05
POLY	8.90	0.05	23	8.70
SAT	17.50	(0.30)	11,310	17.60
SPG	16.40	0.10	7	16.40
STANLY	177.00	(0.50)	91	177.58
TKT	1.66	(0.01)	1,440	1.67
TNPC	1.26	0.02	3,515	1.27
TRU	3.38	-	1,828	3.38
TSC	14.60	0.10	705	14.54
Industrial Materials	-	-	-	-
ALLA	1.40	0.01	1,569	1.39
ASEFA	3.70	0.02	55	3.70
CPT	0.62	(0.02)	9,789	0.61
CRANE	0.94	(0.01)	4,908	0.95
CTW	4.52	0.06	5	4.47
FMT	33.25	(0.25)	5	33.50
HTECH	2.16	0.02	549	2.14
KKC	0.18	(0.01)	381	0.18
PK	0.99	0.01	77	0.99
PSP	4.02	0.06	180,810	4.03
SNC	8.85	-	995	8.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 2023*

Securities	Close	Change	Volume (Lot)	Average Price
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	-	61	3.11
TPCS	16.80	0.20	2	16.80
VARO	4.18	(0.02)	118	4.15
Property Fund & REI	-	-	-	-
AIMCG	4.28	(0.02)	273	4.30
AIMIRT	10.70	-	1,571	10.70
ALLY	6.40	0.05	244	6.40
AMATAR	6.30	(0.05)	348	6.35
B-WORK	4.88	0.02	6,787	4.88
BAREIT	9.80	-	2,890	9.85
BKKCP	9.50	-	1	9.50
BOFFICE	5.00	0.06	10,027	4.98
CPNCG	6.30	-	4,564	6.30
CPNREIT	11.10	(0.10)	7,983	11.16
CPTGF	5.15	0.05	10,392	5.07
CTARAF	4.56	-	206	4.55
DREIT	5.30	0.15	252	5.24
ERWPF	7.15	-	800	7.15
FTREIT	10.10	-	4,924	10.12
FUTUREPF	11.50	-	45	11.51
GAHREIT	8.15	0.05	6	8.15
GROREIT	8.80	(0.05)	220	8.82
GVREIT	5.95	-	10,742	5.95
HPF	4.68	(0.02)	50	4.68
HYDROGEN	9.70	-	80	9.62
IMPACT	12.30	(0.20)	260	12.34
INETREIT	9.35	-	318	9.35
KPNPF	-	-	-	-
KTBSTMR	6.25	-	116	6.21
LHHOTEL	10.80	0.20	9,522	10.66
LHPF	6.00	(0.10)	40	6.00
LHSC	9.70	-	5	9.70
LPF	13.50	0.20	3,607	13.37
LUXF	7.10	(0.05)	3	7.00
M-II	7.45	-	2	7.48
M-PAT	3.34	(0.42)	3	3.21
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.15	0.01	40	1.15
MJLF	3.64	(0.02)	2,315	3.64
MNIT	2.14	-	200	2.14
MNIT2	5.35	-	105	5.35
MNRF	-	-	-	-
POPF	6.05	(0.05)	649	6.11
PPF	10.20	0.20	1	10.20
PROSPECT	8.60	0.10	2,887	8.57
QHHR	6.05	-	7	6.05
QHOP	-	-	-	-
QHPF	5.65	0.05	93	5.65
SIRIP	-	-	-	-
SPRIME	4.88	0.02	689	4.88
SRIPANWA	5.05	0.15	1,462	4.97
SSPF	4.88	-	4	4.83
SSTRT	5.35	0.05	23	5.22
TIF1	-	-	-	-
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	6.75	(0.15)	108	6.77
TTLPF	20.10	0.10	1,214	20.02
TU-PF	0.54	0.02	3	0.53
URBNPF	-	-	-	-
WHABT	8.30	(0.10)	502	8.30
WHAIR	5.65	(0.05)	803	5.70
WHART	9.85	0.05	9,602	9.80
Steel and Metal Prod	-	-	-	-
2S	3.06	(0.02)	1,695	3.05
AMC	3.22	0.02	492	3.20
BSBM	0.70	-	5,735	0.69
CEN	2.62	-	889	2.61
CEN-W5	-	-	-	-
CITY	2.26	0.02	429	2.24
CSP	0.98	(0.01)	129	0.99
GJS	0.21	-	33,926	0.21
GSTEEL	-	-	-	-
INOX	0.56	-	5,927	0.56
LHK	4.42	0.04	1,559	4.39
MCS	6.55	-	2,262	6.59
MILL	0.38	-	18,918	0.38
MILL-W6	0.01	-	5	0.01
MILL-W7	0.05	-	46,429	0.05
PAP	2.60	(0.02)	375	2.60
PERM	0.91	-	630	0.90
SAM	0.39	0.01	3,756	0.38
SMIT	4.50	(0.02)	896	4.50
SSSC	2.96	-	62	2.94
TGPRO	0.14	-	12,475	0.14
THE	1.19	-	60	1.19
TMT	6.30	-	27	6.29
TSTH	0.84	0.03	36,584	0.82
TWP	2.06	0.02	79	2.06
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.70	(0.18)	7	3.75
BJCHI	1.13	0.02	5,491	1.12
BKD	1.56	(0.02)	136	1.55
CIVIL	2.10	-	5,081	2.07
CK	21.70	0.20	4,346	21.66
CK01C2312A	-	-	-	-
CK01C2403A	0.28	0.02	15,289	0.28
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2403A	0.23	0.01	1,540	0.23
CK19C2404A	0.35	0.01	27,229	0.34
CNT	1.06	0.03	2,645	1.07
EMC	0.08	-	15,685	0.08
ITD	1.21	0.01	86,236	1.21
NWR	0.46	(0.01)	4,713	0.46
PLE	0.46	-	142	0.47
PREB	6.30	-	30	6.28
PYLON	2.52	0.04	987	2.51
RT	0.83	0.02	40,208	0.83
RT-W1	0.17	0.01	1,079	0.17
SEAFCO	2.68	-	3,393	2.69
SQ	1.07	-	1,221	1.07
SRICHA	5.10	(0.15)	1,004	5.13
STEC	9.25	0.20	69,529	9.13
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.26	0.02	92,523	0.24
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.20	0.03	81,695	0.18
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.22	0.01	23,785	0.21
STI	3.66	0.02	699	3.64
STPI	2.98	0.02	2,250	2.97
SYNTEC	1.58	0.03	2,182	1.56
TEAMG	4.94	0.02	13,396	4.96
TEAMG-W1	0.42	0.02	997	0.40
TEKA	2.74	0.02	513	2.71
TPOLY	0.70	0.02	891	0.70
TRC	0.46	0.01	15,197	0.46
TRITN	0.14	0.01	40,915	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.02	0.01	72	0.01
TTCL	3.74	0.02	2,872	3.74
UNIQ	2.94	0.02	541	2.93
WGE	0.81	-	165	0.81
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.97	0.05	146	9.93
ABFTH	-	-	-	-
BMSCG	9.24	0.05	40	9.24
BMSCITH	9.74	0.02	305	9.76
BSET100	9.12	0.01	3,973	9.11
CHINA	5.60	(0.04)	370	5.58
EBANK	5.09	-	3	5.10
ENGY	5.24	0.04	4	5.23
ENY	5.09	0.07	5	5.06
GLD	2.84	(0.02)	7,254	2.84
TDEX	8.55	0.07	1,595	8.52
UBOT	11.85	-	65	11.85
UHERO	7.12	(0.02)	55	7.11
Warrant Foreign			-	
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	0.06	(0.01)	30	0.06
BABA28C2403A	0.07	(0.02)	1,753	0.07
BABA28C2403B	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2406A	0.28	(0.02)	1,160	0.28
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA41C2311A	0.01	-	250	0.01
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	0.11	(0.01)	4,661	0.10
BABA41C2404A	-	-	-	-
BABA41C2406A	0.32	(0.02)	675	0.33
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.20	-	26	0.20
BIDU28C2403B	0.58	-	26	0.59
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.22	(0.02)	21	0.23
BIDU41C2403B	0.64	(0.01)	179	0.65
BIDU41P2403A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28P231	-	-	-	-
BYDCOM28P240	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.23	(0.07)	10	0.23
CHMOBI28C2401A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CNOOC28C2312A	-	-	-	-
CNOOC28C2404A	-	-	-	-
DJI28C2312A	-	-	-	-
DJI28C2312B	0.04	0.03	1,905	0.01
DJI28C2312C	-	-	-	-
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28P2312A	0.03	-	35	0.03
DJI28P2312B	-	-	-	-
DJI28P2403A	0.34	(0.01)	275	0.34
DJI28P2403B	0.11	-	5,001	0.11
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41C2403B	0.44	(0.01)	50	0.44
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.31	(0.01)	1,321	0.31
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.21	(0.11)	100	0.21
GEELY28P2312A	-	-	-	-
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	0.04	(0.01)	1	0.04
HAIDIL28C2404A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	-	-	-	-
HSBC28P2312A	0.01	(0.04)	2	0.01
HSBC28P2312B	0.05	(0.01)	183	0.05
HSBC28P2404A	0.21	(0.03)	2	0.22
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	0.12	(0.07)	2,000	0.12
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	0.43	(0.15)	100	0.43
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	0.05	(0.08)	2	0.06
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSI06C2401A	0.32	(0.06)	3,853,171	0.32
HSI06C2401B	0.24	(0.05)	26,306	0.24
HSI06C2401C	0.68	(0.11)	3,087,471	0.70
HSI06P2401A	0.47	0.04	2,755,093	0.47
HSI06P2401B	0.75	0.05	6,566,084	0.75
HSI06P2401C	0.30	0.03	10,775	0.29
HSI28C2311A	-	-	-	-
HSI28C2311B	-	-	-	-
HSI28C2311D	-	-	-	-
HSI28C2311E	-	-	-	-
HSI28C2311F	0.01	-	2	0.01
HSI28C2312A	0.03	-	4,238	0.03
HSI28C2312B	0.12	(0.04)	898,581	0.13
HSI28C2312C	0.05	(0.02)	123,635	0.05
HSI28C2312D	0.37	(0.10)	1,798,645	0.38
HSI28C2401A	0.05	(0.03)	48,707	0.06
HSI28C2401B	0.49	(0.07)	374,347	0.49
HSI28C2401C	0.29	(0.05)	96,608	0.29
HSI28C2401D	0.13	(0.03)	66,534	0.13
HSI28C2402A	0.19	(0.04)	47,714	0.20
HSI28C2402B	0.13	(0.02)	11,620	0.12
HSI28C2402C	0.50	(0.06)	56,165	0.50
HSI28C2403A	0.33	(0.04)	29,697	0.32
HSI28P2311A	-	-	-	-
HSI28P2311B	0.01	(0.01)	1	0.01
HSI28P2311C	0.76	0.17	7,963	0.67
HSI28P2312A	0.10	0.02	1,419	0.09
HSI28P2312B	0.28	0.03	379,616	0.28
HSI28P2312C	0.02	(0.02)	3,461	0.02
HSI28P2401A	0.35	0.01	92,920	0.34
HSI28P2401B	0.15	0.02	14,374	0.14
HSI28P2401C	0.07	-	272	0.07
HSI28P2401D	0.77	0.05	515,817	0.77

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 2023*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2402A	0.26	0.02	33,059	0.26	SET5013C2312E	-	-	-	-	SPX41P2312B	-	-	-	-
HSI28P2402B	1.22	0.06	393,716	1.22	SET5013C2312F	-	-	-	-	SPX41P2403A	0.29	(0.02)	10	0.29
HSI28P2403A	0.58	0.03	10,206	0.57	SET5013C2312G	0.01	-	4,010	0.01	SUNNY28C2311A	-	-	-	-
HSTECH28C2311A	-	-	-	-	SET5013C2312H	-	-	-	-	SUNNY28C2401A	0.15	0.05	300	0.15
HSTECH28C2311B	-	-	-	-	SET5013C2312I	0.01	-	877	0.01	SUNNY28C2402A	-	-	-	-
HSTECH28C2311C	-	-	-	-	SET5013C2312J	0.01	-	12,528	0.01	SUNNY41C2312A	-	-	-	-
HSTECH28C2401A	-	-	-	-	SET5013C2312K	0.01	-	44,855	0.01	SUNNY41C2403A	-	-	-	-
HSTECH28C2401B	0.45	(0.01)	200	0.45	SET5013C2312L	0.03	0.01	96,595	0.03	TENCEN28C2311A	-	-	-	-
HSTECH28C2401C	0.15	(0.01)	1	0.15	SET5013C2312M	0.04	0.01	284,667	0.04	TENCEN28C2312A	-	-	-	-
HSTECH28P2311A	-	-	-	-	SET5013C2312N	0.10	0.02	725,181	0.10	TENCEN28C2401A	-	-	-	-
HSTECH28P2311B	-	-	-	-	SET5013C2403A	0.31	0.04	1,946,137	0.30	TENCEN28C2403A	-	-	-	-
HSTECH28P2311C	-	-	-	-	SET5013C2403B	0.44	0.05	2,400,229	0.44	TENCEN28C2403B	-	-	-	-
HSTECH28P2401A	0.06	(0.01)	2	0.06	SET5013C2403C	0.53	(0.47)	1,005,489	0.52	TENCEN28C2403C	0.55	(0.08)	636	0.55
HSTECH28P2401B	-	-	-	-	SET5013P2311A	1.41	0.03	51	1.41	TENCEN28P2311A	0.01	(0.04)	11	0.01
HSTECH28P2401C	0.84	(0.01)	2	0.84	SET5013P2312A	0.33	(0.11)	3,179	0.36	TENCEN28P2401A	-	-	-	-
ICBC28C2312A	-	-	-	-	SET5013P2312B	0.50	(0.22)	638	0.55	TENCEN28P2404A	-	-	-	-
ICBC28C2401A	-	-	-	-	SET5013P2312C	0.94	(0.18)	1	0.94	TENCEN41C2312A	-	-	-	-
ICBC28C2404A	-	-	-	-	SET5013P2312D	0.17	(0.06)	275,086	0.19	TENCEN41C2401A	-	-	-	-
JD28C2312A	-	-	-	-	SET5013P2312E	0.06	(0.03)	144,207	0.07	TENCEN41C2403A	-	-	-	-
JD28C2402A	-	-	-	-	SET5013P2312F	0.03	(0.02)	5,285	0.03	TENCEN41P2401A	-	-	-	-
JD28C2403A	-	-	-	-	SET5013P2312G	0.04	(0.03)	12,204	0.05	TRIPDC41C2312A	-	-	-	-
JD28C2403B	0.50	(0.06)	130	0.50	SET5013P2403A	0.29	(0.05)	1,894,098	0.30	TRIPDC41C2403A	-	-	-	-
KUAISH28C2401A	-	-	-	-	SET5013P2403B	0.43	(0.07)	3,956,457	0.45	XIAOMI28C2311A	-	-	-	-
KUAISH28C2403A	-	-	-	-	SET5013P2403C	0.60	(0.09)	3,817,985	0.61	XIAOMI28C2403A	0.69	0.11	77	0.70
KUAISH28C2404A	-	-	-	-	SET5016C2312A	-	-	-	-	XIAOMI28C2404A	-	-	-	-
LENOVO28C2402A	-	-	-	-	SET5016C2312B	-	-	-	-	XIAOMI41C2312A	-	-	-	-
LENOVO28C2404A	-	-	-	-	SET5016C2312C	-	-	-	-	XIAOMI41C2403A	0.41	0.08	4	0.42
MCA5041C2312A	-	-	-	-	SET5016P2312A	-	-	-	-	XIAOMI41C2404A	0.24	0.05	356	0.23
MCA5041C2403A	0.31	(0.01)	52	0.31	SET5016P2312B	0.05	(0.05)	164	0.06	ZIJIN28C2312A	-	-	-	-
MCA5041P2312A	-	-	-	-	SET5019C2312A	0.01	-	30,920	0.01	ZIJIN28C2403A	-	-	-	-
MCA5041P2403A	-	-	-	-	SET5019C2312B	0.01	-	43,731	0.01	ZIJIN41C2312A	-	-	-	-
MEITUA28C2311A	-	-	-	-	SET5019C2312C	-	-	-	-	ZIJIN41C2403A	-	-	-	-
MEITUA28C2401A	-	-	-	-	SET5019C2312D	-	-	-	-	0	-	-	-	-
MEITUA28C2403A	0.15	(0.06)	5,794	0.14	SET5019C2312E	0.01	-	81	0.01	0	-	-	-	-
MEITUA28P2401A	-	-	-	-	SET5019C2312F	0.03	0.01	40	0.03	0	-	-	-	-
MEITUA41C2401A	-	-	-	-	SET5019C2312G	0.08	0.02	43,002	0.08	0	-	-	-	-
MEITUA41C2403A	-	-	-	-	SET5019C2403A	0.29	0.04	231,692	0.28	0	-	-	-	-
NDX28C2312A	-	-	-	-	SET5019C2403B	0.49	0.06	631,156	0.48	0	-	-	-	-
NDX28C2403A	0.22	-	20,000	0.22	SET5019P2312A	0.48	(0.14)	10,705	0.49	0	-	-	-	-
NDX28C2403B	0.69	-	5	0.69	SET5019P2312B	0.71	(0.18)	3	0.72	0	-	-	-	-
NDX28C2406A	1.08	(0.01)	300	1.08	SET5019P2312C	1.24	(0.20)	2,910	1.29	0	-	-	-	-
NDX28P2312A	-	-	-	-	SET5019P2312D	0.15	(0.06)	592,538	0.17	0	-	-	-	-
NDX28P2312B	-	-	-	-	SET5019P2312E	0.11	(0.04)	158,957	0.12	0	-	-	-	-
NDX28P2403A	0.23	-	21,132	0.22	SET5019P2403A	0.22	(0.03)	567,513	0.23	0	-	-	-	-
NDX28P2403B	-	-	-	-	SET5019P2403B	0.56	(0.07)	558,749	0.58	0	-	-	-	-
NDX41C2312A	-	-	-	-	SET5019P2403C	0.40	(0.60)	442,416	0.42	0	-	-	-	-
NDX41C2312B	-	-	-	-	SET5027C2312A	-	-	-	-	0	-	-	-	-
NDX41C2403A	0.81	(0.01)	450	0.82	SET5027C2312B	-	-	-	-	0	-	-	-	-
NDX41C2403B	0.80	(0.08)	10	0.80	SET5027C2312C	-	-	-	-	0	-	-	-	-
NDX41C2403C	0.34	(0.02)	1,491	0.34	SET5027C2312D	-	-	-	-	0	-	-	-	-
NDX41P2312A	0.01	-	870	0.01	SET5027C2312E	-	-	-	-	0	-	-	-	-
NDX41P2312B	-	-	-	-	SET5027C2403A	0.22	0.02	124,396	0.22	0	-	-	-	-
NDX41P2403A	0.25	(0.01)	409	0.25	SET5027C2403B	0.43	0.06	177,368	0.41	0	-	-	-	-
NDX41P2403B	-	-	-	-	SET5027C2403T	0.01	-	10	0.01	0	-	-	-	-
NTES41C2312A	-	-	-	-	SET5027P2312A	0.25	(0.11)	317,524	0.28	0	-	-	-	-
NTES41C2404A	-	-	-	-	SET5027P2312B	0.71	(0.24)	21,070	0.75	0	-	-	-	-
PINGAN28C2312A	-	-	-	-	SET5027P2312C	0.05	(0.04)	2,094	0.06	0	-	-	-	-
PINGAN28C2401A	-	-	-	-	SET5027P2403T	0.48	(0.07)	192,689	0.51	0	-	-	-	-
PINGAN28C2403A	-	-	-	-	SET5028C2312A	0.01	-	500	0.01	0	-	-	-	-
PINGAN28C2404A	0.18	(0.04)	69	0.16	SET5028C2312B	-	-	-	-	0	-	-	-	-
PINGAN28P2311A	-	-	-	-	SET5028C2312C	-	-	-	-	0	-	-	-	-
PINGAN28P2403A	-	-	-	-	SET5028C2312D	0.06	0.01	150	0.05	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	SET5028C2312E	0.39	0.05	38,833	0.37	0	-	-	-	-
PINGAN41C2403A	-	-	-	-	SET5028C2403A	0.04	-	45	0.04	0	-	-	-	-
PINGAN41C2404A	0.20	(0.02)	1,000	0.20	SET5028C2403B	0.13	0.02	104,973	0.12	0	-	-	-	-
SET5001C2312A	0.01	(0.01)	5,808	0.01	SET5028C2403C	0.37	0.05	464,992	0.35	0	-	-	-	-
SET5001C2312B	0.02	-	55	0.01	SET5028P2312A	0.22	(0.05)	73,056	0.24	0	-	-	-	-
SET5001C2312F	0.01	-	131	0.02	SET5028P2312B	1.08	(0.12)	27	1.08	0	-	-	-	-
SET5001C2312X	0.01	-	820	0.01	SET5028P2312C	-	-	-	-	0	-	-	-	-
SET5001C2401A	0.05	0.01	12,737	0.05	SET5028P2403A	1.14	(0.11)	70	1.18	0	-	-	-	-
SET5001C2401B	0.22	0.03	29,108	0.21	SET5028P2403B	0.63	(0.06)	76,765	0.64	0	-	-	-	-
SET5001C2403A	0.35	0.04	44,732	0.34	SET5041C2312A	0.02	0.01	55,141	0.01	0	-	-	-	-
SET5001C2403B	0.28	0.05	10,218	0.26	SET5041C2312B	-	-	-	-	0	-	-	-	-
SET5001C2403F	0.63	0.04	100,914	0.63	SET5041C2312C	-	-	-	-	0	-	-	-	-
SET5001C2403G	0.46	0.05	38,589	0.44	SET5041C2312D	0.01	(0.05)	2	0.01	0	-	-	-	-
SET5001C2404T	0.54	0.04	17,439	0.52	SET5041C2312E	0.02	-	322	0.01	0	-	-	-	-
SET5001P2312A	0.87	(0.12)	6,907	0.92	SET5041C2312F	-	-	-	-	0	-	-	-	-
SET5001P2312F	0.29	(0.08)	4,231	0.31	SET5041C2312G	-	-	-	-	0	-	-	-	-
SET5001P2312X	0.06	(0.05)	1,788	0.07	SET5041C2312H	0.10	0.04	11	0.09	0	-	-	-	-
SET5001P2401A	0.48	(0.08)	15,835	0.52	SET5041C2312I	-	-	-	-	0	-	-	-	-
SET5001P2401B	0.22	(0.04)	5,877	0.23	SET5041C2403A	0.09	-	536	0.09	0	-	-	-	-
SET5001P2403A	0.29	(0.04)	263,520	0.30	SET5041C2403B	0.15	0.02	11,490	0.15	0	-	-	-	-
SET5001P2403B	0.26	(0.05)	21,410	0.28	SET5041C2403C	0.29	0.02	87,271	0.29	0	-	-	-	-
SET5001P2403F	0.33	(0.04)	60,677	0.34	SET5041C2403D	0.30	0.03	494,728	0.30	0	-	-	-	-
SET5001P2403G	0.48	(0.09)	2,543	0.50	SET5041P2312A	0.31	(0.16)	31	0.31	0	-	-	-	-
SET5001P2404T	0.40	(0.02)	12,705	0.41	SET5041P2312B	0.72	(0.23)	2,108	0.81	0	-	-	-	-
SET5006C2311A	-	-	-	-	SET5041P2312C	-	-	-	-	0	-	-	-	-
SET5006C2312A	0.03	0.02	1,391	0.02	SET5041P2312D	0.17	(0.08)	680	0.20	0	-	-	-	-
SET5006C2312B	0.08	0.02	36,488	0.06	SET5041P2312E	0.06	(0.04)	5	0.06	0	-	-	-	-
SET5006C2401A	0.45	0.04	2,194,039	0.44	SET5041P2403A	0.61	(0.08)	1,230,739	0.64	0	-	-	-	-
SET5006P2311A	-	-	-	-	SET5041P2403B	0.37	(0.06)	222,357	0.38	0	-	-	-	-
SET5006P2312A	0.24	(0.08)	4,106,430	0.26	SPX28C2312A	-	-	-	-	0	-	-	-	-
SET5006P2312B	0.16	(0.07)	2,346,515	0.18	SPX28C2312B	-	-	-	-	0	-	-	-	-
SET5006P2401A	0.27	(0.05)	2,044,957	0.28	SPX28C2312C	-	-	-	-	0	-	-	-	-
SET5011C2312A	-	-	-	-	SPX28C2403A	0.91	(0.07)	22	0.91	0	-	-	-	-
SET5011C2312B	-	-	-	-	SPX28P2312A	-	-	-	-	0	-	-	-	-
SET5011P2312A	0.63	(0.22)	7	0.68	SPX28P2312B	-	-	-	-	0	-	-	-	-
SET5011P2312B	-	-	-	-	SPX28P2403A	0.26	-	2	0.26	0	-	-	-	-
SET5013C2311A	0.68	0.02	3,286	0.68	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2312A	0.01	-	1	0.01	SPX41C2312B	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.01	-	10	0.01	SPX41C2403A	0.87	(0.03)	25	0.87	0	-	-	-	-
SET5013C2312C	-	-	-	-	SPX41C2403B	0.44	(0.02)	1,551	0.43	0	-	-	-	-
SET5013C2312D	-	-	-	-	SPX41P2312A	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday November 28, 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	-	-	-	-	UBIS-W1	0.01	-	5,673	00 0.0	KGEN	0.86	0.03	62,412	00 0.8
AU	9.35	-	3,394	00 9.3	UEC	1.54	-	5,538	00 1.5	KGEN-W2	0.33	0.03	9,408	00 0.3
JCKH	0.03	(0.01)	83,537	00 0.0	UKEM	0.82	0.02	12,037	00 0.8	KK	1.93	0.01	22	00 1.9
JCKH-W1	0.01	-	1,809	00 0.0	UREKA	0.72	0.02	326,394	00 0.7	KLINIQ	36.75	1.25	10,969	00 36.8
JCKH-W2	0.02	-	1,001	00 0.0	YUASA	12.10	-	2	00 12.1	KOOL	0.41	0.01	3,365	00 0.4
KASET	1.32	-	127	00 1.3	ZIGA	2.42	0.04	199,046	00 2.4	KTMS	2.40	(0.02)	872	00 2.3
MUD	2.14	0.10	52	00 2.0	Property	-	-	-	-	LDC	0.64	0.02	3,478	00 0.6
NTSC	13.50	0.30	32	00 13.4	24CS	0.99	0.02	12,343	00 0.9	LEO	4.80	0.02	503	00 4.8
TACC	4.30	(0.04)	2,571	00 4.3	A5	3.26	0.08	2,990	00 3.2	LEO-W1	0.54	0.02	98	00 0.5
TMILL	3.88	0.04	349	00 3.8	A5-W2	0.11	(0.01)	7,972	00 0.1	MASTER	52.75	1.75	9,694	00 53.0
WINNER	2.16	-	933	00 2.1	A5-W3	0.08	-	1,128	00 0.0	MCA	1.57	0.02	88,649	00 1.5
XO	29.00	(0.25)	12,105	00 29.0	ALL	-	-	-	00 0.0	MEB	32.00	(0.25)	571	00 32.0
Consumer Products	-	-	-	-	ARIN	3.36	(0.02)	50	00 3.3	MORE	0.18	0.01	59,308	00 0.1
ALPHAX	0.49	-	116,646	00 0.4	ARROW	6.15	-	3	00 6.1	MVP	1.39	0.03	7,990	00 1.3
BGT	0.79	-	789	00 0.7	BC	0.90	-	3	00 0.9	NCL	1.01	0.01	78,062	00 1.0
DOD	3.80	0.08	2,186	00 3.7	BLESS	0.59	-	1,700	00 0.5	NEWS	0.01	(0.01)	382,610	00 0.0
DOD-W2	-	-	-	00 0.0	BSM	2.64	-	21	00 2.6	NEWS-W7	0.01	-	89	00 0.0
ECF	1.03	-	5,462	00 1.0	BTW	0.31	-	1,921	00 0.3	OTO	1.14	(0.02)	1,506,206	00 1.1
ECF-W4	0.04	-	1,883	00 0.0	CAZ	3.42	0.02	2,281	00 3.4	OTO-W1	0.64	(0.06)	118,479	00 0.6
EFORL	0.28	0.01	397,151	00 0.2	CHEWA	0.51	-	1,901	00 0.5	PHOL	2.72	-	371	00 2.7
EFORL-W6	0.08	0.02	4,378	00 0.0	CHEWA-W2	-	-	-	00 0.0	PICO	4.98	-	5	00 4.9
HPT	0.60	-	64,190	00 0.6	CPANEL	6.00	0.15	702	00 5.9	PLT	0.84	0.01	5,156	00 0.8
IP	8.80	0.10	3,905	00 8.8	CPANEL-W1	2.42	0.42	206	00 2.0	QLT	3.16	0.08	11,021	00 3.1
IP-W2	0.54	0.04	20,408	00 0.5	CRD	0.47	(0.02)	2,330	00 0.4	RP	1.23	0.01	761	00 1.2
ITTHI	1.28	0.03	2,100	00 1.2	DHOUSE	0.86	(0.06)	9,193	00 0.9	SE	0.82	-	2,625	00 0.8
JSP	1.99	0.02	1,695	00 1.9	DIMET	0.27	0.01	6,435	00 0.2	SLM	-	-	-	00 0.0
JSP-W1	0.17	-	1,114	00 0.1	DPAINT	3.38	0.02	1,059	00 3.3	SONIC	1.72	0.03	8,354	00 1.7
JUBILE	17.70	(0.20)	240	00 17.7	FLOYD	1.12	(0.02)	118	00 1.1	SPA	12.20	0.60	27,427	00 11.9
MOONG	1.99	(0.03)	2,360	00 1.9	FLOYD-W1	0.03	-	2,404	00 0.0	THMUI	0.60	(0.01)	919	00 0.5
NPK	-	-	-	00 0.0	HYDRO	0.36	-	1,103	00 0.3	TNDT	0.31	-	13,517	00 0.3
SMD	5.00	(0.15)	3,247	00 5.0	IND	0.93	0.07	85,698	00 0.9	TNDT-W1	0.08	(0.01)	3,952	00 0.0
TM	1.97	0.02	142	00 1.9	JAK	1.28	(0.01)	40	00 1.2	TNH	36.00	-	82	00 36.0
TM-W1	0.25	0.02	7	00 0.2	K	1.00	-	1,273	00 0.9	TNP	3.00	0.02	2,244	00 2.9
WARRIX	6.60	0.05	8,258	00 6.6	K-W2	0.23	-	2	00 0.2	TPL	1.47	-	8,303	00 1.4
WINMED	3.06	-	347	00 3.0	KUN	1.61	0.05	43	00 1.5	TRP	17.60	0.70	10,718	00 17.4
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	KUN-W2	0.05	(0.01)	2,183	00 0.0	TVDH	0.35	0.01	16,314	00 0.3
AF	1.03	(0.01)	115	00 1.0	META	0.21	-	34,183	00 0.2	TVDH-W3	0.07	-	562	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.40	0.02	20,961	00 0.3	TVT	0.44	(0.01)	10,659	00 0.4
ASN	2.24	0.08	171	00 2.2	PRI	21.70	1.00	17,287	00 21.5	UBA	1.10	(0.01)	1,024	00 1.1
BROOK	0.40	-	22,070	00 0.3	PROS	0.87	0.01	210	00 0.8	VL	0.83	(0.01)	36,952	00 0.8
BROOK-W6	0.07	-	690	00 0.0	PROS-W1	0.14	(0.01)	346	00 0.1	YGG	7.65	-	17,957	00 7.7
BROOK-W7	0.14	-	2	00 0.1	PROUD	1.66	0.05	377	00 1.6	Technology	-	-	-	-
GCAP	0.56	-	7,798	00 0.5	PSG	0.68	-	147,689	00 0.6	APP	2.74	(0.02)	785	00 2.7
KCC	4.16	0.06	1,513	00 4.1	SENX	0.56	-	3,168	00 0.5	BBIK	97.25	0.75	615	00 98.1
LIT	1.00	-	1,843	00 0.9	SENX-W1	0.02	-	126	00 0.0	BE8	31.75	0.50	5,651	00 31.7
LIT-W2	0.18	-	200	00 0.1	SK	0.61	0.01	15,189	00 0.6	BE8-W1	4.80	-	37	00 4.7
MITSIB	1.00	0.01	1,672	00 0.9	SMART	0.94	0.09	149,135	00 0.9	BVG	4.26	0.24	17,704	00 4.2
SGF	0.45	(0.01)	2,722	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.90	0.02	7	00 3.8
SGF-P1	-	-	-	00 0.0	STC	0.69	-	677	00 0.6	DITTO	26.50	0.25	11,850	00 26.4
SGF-Q1	-	-	-	00 0.0	SVR	1.59	0.01	2,544	00 1.5	DITTO-W1	4.76	(0.04)	95	00 4.5
TQR	6.90	0.05	6	00 6.9	TAPAC	1.30	(0.01)	178	00 1.3	I2	2.02	0.04	9,733	00 2.0
Industrials	-	-	-	-	THANA	1.85	0.02	606	00 1.8	IIG	11.40	0.10	1,551	00 11.3
ADB	1.01	0.04	4,051	00 1.0	TIGER	1.00	0.01	117	00 0.9	IIG-W1	3.40	(0.04)	31	00 3.3
BM	2.90	(0.06)	6,348	00 2.9	TITLE	3.08	0.04	1,043	00 3.0	IRCP	0.66	-	2,100	00 0.6
BM-W3	1.75	0.03	2	00 1.7	YONG	2.04	0.04	7,133	00 2.0	ITNS	3.16	0.02	336	00 3.1
CHO	2.32	(0.24)	26,049	00 2.4	Resources	-	-	-	-	NETBAY	19.00	0.40	770	00 18.7
CHO-W3	0.02	-	1,585	00 0.0	ABM	1.50	-	1,331	00 1.5	PLANET	0.80	0.03	20,137	00 0.7
CHOW	1.42	(0.01)	1,216	00 1.4	ABM-W1	0.26	0.01	151	00 0.2	PROEN	3.00	(0.02)	6,835	00 3.0
CIG	0.13	0.03	1,949,736	00 0.1	GTV	0.17	-	43,744	00 0.1	PROEN-W1	0.05	-	3,274	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.79	-	9,830	00 0.7	READY	11.10	-	251	00 11.0
CIG-W9	0.10	0.03	149,905	00 0.0	PSTC-W2	0.07	0.01	2,283	00 0.0	SECURE	13.40	0.60	546	00 13.1
COLOR	1.33	-	51	00 1.3	PTC	1.74	0.07	17,083	00 1.7	SICT	7.15	0.15	6,654	00 7.0
COLOR-W2	0.04	-	104	00 0.0	SAAM	7.70	0.05	4,063	00 7.7	SIMAT	2.10	-	2,920	00 2.0
CPR	4.26	-	2,384	00 4.2	SAAM-W2	0.26	0.01	2,435	00 0.2	SIMAT-W3	0.23	0.01	932	00 0.2
FPI	2.36	-	349	00 2.3	SR	0.68	0.01	230	00 0.6	SIMAT-W5	0.54	(0.02)	2,384	00 0.5
GTB	0.67	(0.01)	162	00 0.6	STOWER	0.16	-	9,894	00 0.1	SPVI	3.70	-	1,597	00 3.6
KCM	0.38	-	1,120	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	11.20	0.60	7,455	00 11.0
KJL	8.65	0.30	7,935	00 8.5	TAKUNI	1.65	0.06	366,448	00 1.6	TBN	16.20	0.50	3,206	00 16.1
KUMWEL	1.77	0.02	396	00 1.7	TPCH	6.20	(0.05)	2,030	00 6.2	TPS	2.90	0.04	3,002	00 2.9
KWM	1.22	0.01	2,532	00 1.2	TRT	2.24	(0.04)	1,701	00 2.2	TPS-W1	1.88	0.17	1	00 1.8
MBAX	3.18	(0.06)	308	00 3.1	UMS	0.59	(0.01)	570	00 0.5	VCOM	3.82	0.02	109	00 3.7
MBAX-W2	0.20	0.02	115	00 0.1	Services	-	-	-	-	-	-	-	-	-
MGT	2.30	-	114	00 2.3	ADD	6.70	0.10	328	00 6.6	-	-	-	-	-
MTW	2.44	0.22	227,626	00 2.3	AKP	1.09	-	1,479	00 1.0	-	-	-	-	-
NDR	1.29	-	57	00 1.2	AMA	4.06	-	1,483	00 4.0	-	-	-	-	-
NDR-W2	0.04	-	64	00 0.0	AMARC	1.28	-	1,151	00 1.2	-	-	-	-	-
PACO	1.63	(0.01)	2,600	00 1.6	ARIP	0.82	(0.02)	75,612	00 0.8	-	-	-	-	-
PACO-W1	0.20	-	2,772	00 0.1	ATP30	0.96	(0.02)	2,291	00 0.9	-	-	-	-	-
PDG	2.56	0.04	20	00 2.5	AUCT	11.70	0.20	27,682	00 11.7	-	-	-	-	-
PIMO	1.33	-	1,092	00 1.3	BIS	4.74	(0.06)	71	00 4.7	-	-	-	-	-
PPM	2.00	(0.04)	2,331	00 2.0	BOL	9.25	0.05	339	00 9.2	-	-	-	-	-
PPM-W2	0.05	0.01	318	00 0.0	CEYE	4.20	-	1,795	00 4.1	-	-	-	-	-
PRAPAT	1.45	0.04	8,828	00 1.4	CHIC	0.60	0.01	3,164	00 0.5	-	-	-	-	-
RWI	0.72	0.01	233	00 0.7	CMO	1.05	0.02	11,756	00 1.0	-	-	-	-	-
RWI-W3	0.02	-	2,463	00 0.0	D	5.05	(0.10)	13,753	00 5.1	-	-	-	-	-
SAF	0.89	0.02	204	00 0.8	DEXON	2.10	0.02	3,283	00 2.1	-	-	-	-	-
SALEE	0.83	-	25	00 0.8	DV8	-	-	-	00 0.0	-	-	-	-	-
SANKO	1.26	0.01	3,980	00 1.2	DV8-W2	0.16	0.03	11	00 0.1	-	-	-	-	-
SCL	1.15	0.01	15,472	00 1.1	ETE	0.95	0.01	2,404	00 0.9	-	-	-	-	-
SELIC	2.18	-	874	00 2.1	FSMART	7.40	0.15	15,636	00 7.3	-	-	-	-	-
SFT	4.02	-	31	00 3.9	FVC	0.78	-	1,601	00 0.7	-	-	-	-	-
STP	9.00	(0.05)	474	00 9.0	GFC	11.40	0.50	26,744	00 11.2	-	-	-	-	-
SWC	5.15	0.05	21	00 5.0	GLORY	1.57	(0.04)	4,659	00 1.5	-	-	-	-	-
TMC	1.73	-	1,486	00 1.7	GLORY-W1	0.50	(0.12)	14,066	00 0.5	-	-	-	-	-
TMC-W2	0.46	(0.01)	280	00 0.4	GSC	1.35	0.01	1,070	00 1.3	-	-	-	-	-
TMI	1.19	(0.05)	7,523	00 1.2	HARN	2.18	-	1,348	00 2.1	-	-	-	-	-
TMI-W2	0.18	0.01	291	00 0.1	HEALTH	-	-	-	00 0.0	-	-	-	-	-
TMW	52.75	1.25	352	00 52.2	HEALTH-W2	-	-	-	00 0.0	-	-	-	-	-
TPLAS	1.63	0.01	560	00 1.6	HL	9.30	(0.10)	2,070	00 9.3	-	-	-	-	-
TRV	3.28	0.14	15	00 3.2	IMH	7.85	(0.05)	127	00 7.7	-	-	-	-	-
UBIS	1.78	(0.01)	11	00 1.7	JPARK	5.75	0.25	123,793	00 5.6	-	-	-	-	-