

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	3,871	0.29
EE-W1	0.03	-	1,371	0.03
GFPT	10.60	(0.20)	22,914	10.77
LEE	2.22	0.06	655	2.18
MAX	-	-	-	-
NER	4.58	(0.02)	48,455	4.60
PPPM	0.06	0.01	42,828	0.05
PPPM-W4	-	-	-	-
STA	15.30	-	26,548	15.28
STA01C2401A	0.08	-	660	0.07
STA01C2402A	-	-	-	-
STA01C2404A	0.35	-	20,883	0.35
STA01P2402X	0.20	(0.01)	12,875	0.21
STA06C2401A	-	-	-	-
STA11C2402T	0.09	(0.01)	1,110	0.10
STA13C2401A	0.09	-	27,800	0.09
STA13P2401A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	0.12	(0.01)	4,773	0.12
TEGH	2.42	-	8,651	2.41
TFM	6.00	(0.25)	1,245	6.02
TRUBB	1.19	0.01	2,825	1.19
TRUBB-W2	0.09	-	2,270	0.08
UPOIC	6.30	0.05	38	6.19
UVAN	8.30	-	1,940	8.26
VPO	0.73	-	5,988	0.75
Banking	-	-	-	-
BAY	27.75	-	335	27.82
BBL	150.00	(1.00)	44,467	150.43
BBL06C2403A	0.17	(0.01)	34,200	0.18
BBL11C2311T	-	-	-	-
BBL11C2404A	0.16	(0.01)	3,000	0.17
BBL11P2311T	-	-	-	-
BBL11P2402A	0.47	(0.01)	19,562	0.46
BBL13C2312A	-	-	-	-
BBL13C2403A	0.09	-	200	0.09
BBL13C2404A	0.22	(0.01)	41,850	0.22
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.58	0.01	28,580	0.57
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.23	(0.01)	34,622	0.24
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.19	(0.01)	5,000	0.19
BBL41C2405A	0.33	(0.02)	5,030	0.34
CIMBT	0.59	0.01	2,348	0.59
KBANK	129.50	1.50	59,845	129.28
KBANK01C2312A	0.01	-	2	0.01
KBANK01C2401A	0.06	-	2,801	0.05
KBANK01C2403A	0.24	0.01	27,792	0.25
KBANK01P2402X	0.11	-	1	0.11
KBANK01P2404X	0.53	(0.04)	7,935	0.54
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.25	0.01	17,600	0.25
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.11	0.01	6,197	0.11
KBANK13C2405A	0.34	(0.66)	108,057	0.34
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.35	(0.03)	41,229	0.35
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.10	0.01	5,520	0.10
KBANK19C2404A	0.22	0.01	62,598	0.23
KBANK19P2404A	0.33	(0.02)	24,241	0.32
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.13	0.01	5,320	0.13
KKP	47.75	-	33,105	47.71
KKP-W5	0.20	0.01	10,526	0.22
KKP-W6	1.75	0.01	204	1.74
KKP01C2401A	-	-	-	-
KKP01C2405A	0.28	(0.01)	39,107	0.29
KKP11C2312T	-	-	-	-
KKP11C2403A	0.09	(0.01)	1,101	0.09
KKP13C2312A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13C2405A	0.26	(0.74)	15,068	0.25
KKP13P2312A	0.02	-	2	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.10	(0.01)	24,014	0.11
KTB	18.20	-	333,556	18.29
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.05	(0.01)	21	0.05
KTB01C2404A	0.19	-	23,171	0.19
KTB01P2401A	0.09	(0.01)	7,610	0.09
KTB01P2404X	0.41	-	8,748	0.40
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.16	0.01	2,200	0.16
KTB13P2312A	-	-	-	-
KTB13P2404A	0.33	(0.01)	3,862	0.33
KTB19C2401A	0.03	(0.02)	1,000	0.03
KTB19C2404A	0.19	-	23,527	0.20
KTBA1C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTBA1C2404A	0.20	-	32,000	0.21
LHFG	0.99	(0.01)	1,044	0.99
SCB	99.75	0.50	96,811	99.72
SCB01C2312A	0.02	-	1	0.02
SCB01C2402A	0.02	-	101	0.02
SCB01C2403A	0.10	0.01	120	0.10
SCB01C2404A	0.54	0.01	32,564	0.54
SCB01C2405A	0.22	-	23,650	0.22
SCB01P2401A	-	-	-	-
SCB01P2402X	0.34	(0.02)	16,353	0.34
SCB06C2402A	-	-	-	-
SCB06C2403A	0.37	0.01	61,200	0.37
SCB11C2403A	0.14	(0.01)	3,030	0.15
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	0.04	(0.02)	2,475	0.04
SCB13C2403A	0.29	0.01	119,161	0.29
SCB13C2404A	0.19	0.01	20,221	0.18
SCB13P2312A	-	-	-	-
SCB13P2402A	0.22	(0.02)	81,642	0.22
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	0.01	-	46	0.01
SCB19C2402A	-	-	-	-
SCB19C2403A	0.30	0.01	53,529	0.30
SCB19C2404A	0.20	0.01	1,790	0.19
SCB19P2402A	0.20	(0.02)	8,326	0.21
SCBA1C2401A	-	-	-	-
SCBA1C2402A	-	-	-	-
SCBA1C2403A	0.12	(0.01)	6,000	0.12
SCBA1C2404A	0.47	0.01	9,100	0.47
TCAP	48.25	0.25	11,403	48.39
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.12	0.01	4,928	0.12
TCAP19C2403A	0.13	-	8,152	0.14
TISCO	97.25	-	18,594	97.23
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	-	-	-	-
TTB	1.55	0.01	1,201,035	1.55
TTB-W1	0.60	-	4,409	0.60
TTB01C2402A	-	-	-	-
TTB01C2404A	0.17	0.01	12,056	0.17
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.15	-	4,948	0.16
TTB13P2401A	0.08	(0.01)	1,108	0.08
TTB19C2402A	-	-	-	-
TTB19C2404A	0.15	(0.01)	5,628	0.15
Construction Ma	-	-	-	-
CCP	0.35	0.01	4,678	0.35
COTTO	2.14	(0.02)	24,277	2.14
DCC	1.54	(0.03)	16,947	1.55
DCON	0.42	-	7,719	0.42
DCON-W3	0.08	-	20,131	0.08
DRT	8.00	-	2,220	7.93
EPG	7.15	0.05	8,728	7.18
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	0.01	3,066	0.20
GEL-W5	0.04	-	10	0.04
PPP	1.85	(0.01)	30	1.85
Q-CON	14.50	0.30	3,144	14.36
SCC	288.00	1.00	5,156	287.82
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.13	(0.01)	19,732	0.14
SCC01P2403X	0.35	(0.01)	2,610	0.35
SCC13C2401A	0.01	-	1,500	0.01
SCC13C2403A	0.09	(0.01)	1,541	0.09
SCC13P2403A	0.23	(0.02)	4,336	0.25
SCC19C2312A	0.01	(0.01)	720	0.01
SCC19C2401A	-	-	-	-
SCC19C2403A	0.14	(0.01)	27,288	0.14
SCCC	132.00	0.50	577	131.77
SCP	5.25	0.05	1	5.25
SKN	4.22	-	142	4.19
STECH	1.53	-	326	1.54
TASCO	16.30	(0.20)	61,289	16.45
TASCO001C2403/	0.16	(0.01)	96,883	0.17
TASCO06C2312/	0.01	(0.07)	1	0.01
TASCO06C2403/	0.12	(0.02)	27,161	0.12
TASCO13C2403/	0.16	-	78,215	0.16
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.21	(0.79)	67,949	0.22
TOA	21.10	(0.10)	21,084	21.37
TPIPL	1.38	-	44,567	1.38
UMI	1.03	0.03	597	1.02
VNG	3.70	-	140	3.70
WIIK	1.27	-	216	1.26
WINDOW	1.14	-	16,715	1.14
Petrochemicals &	-	-	-	-
BCT	54.75	0.25	171	54.76
CMAN	1.91	0.01	4,080	1.89
GC	5.25	-	383	5.18
GGC	8.95	(0.10)	606	8.99
GIFT	3.04	-	3,347	3.03
IVL	25.00	0.50	148,924	24.84

Issue Date :

Sunday December 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2312A	0.01	-	5,000	0.01
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.09	0.01	3,112	0.09
IVL01C2403B	0.47	0.06	65,138	0.44
IVL01P2401X	0.23	(0.01)	600	0.23
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.37	0.04	64,750	0.34
IVL06C2404A	0.13	0.01	151,203	0.12
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	0.01	(0.01)	1,700	0.01
IVL13C2402A	-	-	-	-
IVL13C2403A	0.05	-	3,610	0.05
IVL13C2403B	0.10	0.01	14,088	0.10
IVL13C2403C	0.38	0.04	64,106	0.36
IVL13P2401A	0.15	(0.04)	31,064	0.16
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	0.05	-	15	0.05
IVL19C2403A	0.11	0.01	65,800	0.11
IVL19C2403B	0.35	0.04	100,320	0.33
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.12	0.01	26,000	0.12
IVL41C2404A	0.48	(0.25)	6,020	0.47
NFC	3.18	0.02	155	3.19
PATO	9.40	-	13	9.34
PMTA	8.80	0.30	2	8.80
PTTGC	38.50	-	63,793	38.44
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.10	(0.01)	1	0.10
PTTGC01C2403A	0.20	(0.01)	33,458	0.20
PTTGC01C2403B	0.36	-	17,587	0.35
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.17	(0.01)	17,083	0.17
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.20	-	100,500	0.20
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.35	(0.01)	25,116	0.35
PTTGC11P2402A	0.25	(0.01)	11,153	0.25
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.11	-	19,200	0.11
PTTGC13C2403A	0.25	-	86,083	0.25
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.17	(0.01)	23,356	0.17
PTTGC19C2402A	0.17	(0.01)	44,628	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2312A	-	-	-	-
CPALL13C2401A	0.02	0.01	40	0.02
CPALL13C2403A	0.05	0.01	6,270	0.05
CPALL13C2404A	0.13	0.02	82,087	0.13
CPALL13C2405A	0.29	(0.71)	75,364	0.28
CPALL13P2401A	0.46	(0.03)	10	0.46
CPALL13P2404A	0.45	(0.06)	18,078	0.48
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.13	0.02	5,123	0.12
CPALL19C2404B	0.21	0.03	112,556	0.20
CPALL19P2404A	0.31	(0.03)	10,974	0.32
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.09	0.04	2,420	0.09
CPALL41C2404A	0.19	0.03	67,660	0.17
CPAXT	26.50	(0.50)	146,714	26.40
CPW	2.30	0.02	1,108	2.28
CRC	38.50	0.75	60,312	38.46
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.12	0.01	7,578	0.12
CRC01C2404A	0.27	0.01	23,387	0.27
CRC01P2312A	-	-	-	-
CRC01P2404X	0.30	(0.01)	10,349	0.30
CRC06C2312A	-	-	-	-
CRC06C2402A	0.10	(0.01)	3,500	0.10
CRC11C2404A	0.20	0.01	19,600	0.20
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.16	0.02	54,576	0.16
CRC13P2312A	-	-	-	-
CRC13P2404A	0.26	(0.03)	31,331	0.27
CRC19C2401A	-	-	-	-
CRC19C2404A	0.23	0.02	21,382	0.22
CSS	0.80	-	2,895	0.80
DOHOME	12.40	0.10	29,764	12.27
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.13	-	32,397	0.12
DOHOME01C2404A	0.26	-	37,891	0.25
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.14	0.01	8,733	0.14
DOHOME11C2403T	-	-	-	-
DOHOME13C2312A	-	-	-	-
DOHOME13C2404A	0.30	0.01	89,183	0.28
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.12	0.01	7,560	0.11
DOHOME19C2404A	0.33	0.01	152,587	0.32
FN	1.71	0.01	37	1.69
FTE	1.48	-	1,102	1.48
GLOBAL	16.90	0.10	79,063	16.86
GLOBAL01C2312A	0.01	(0.01)	86	0.01
GLOBAL01C2401A	0.07	0.01	4,150	0.07
GLOBAL01C2404A	0.39	0.01	92,057	0.38
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.25	0.02	76,018	0.25
GLOBAL13C2403A	0.17	-	28,071	0.17
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.35	-	16,306	0.34
HMPRO	11.80	-	118,699	11.78
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.10	(0.01)	10,200	0.11
HMPRO13C2312A	0.01	-	500	0.01
HMPRO13C2403A	0.08	-	50	0.08
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.16	(0.01)	2,424	0.16
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.16	(0.01)	25,570	0.16
ICC	-	-	-	-
ILM	23.40	(0.10)	1,290	23.32
IT	3.28	0.04	664	3.24
KAMART	11.90	0.30	26,875	11.78
LOXLEY	1.47	-	1,909	1.46
MC	11.30	-	16,130	11.28
MEGA	39.00	(0.75)	36,460	39.44
MEGA01C2312A	-	-	-	-
MEGA01C2402A	-	-	-	-
MEGA06C2401A	0.04	(0.03)	28	0.04
MEGA11C2401T	0.16	(0.04)	15,721	0.18
MEGA13C2401A	-	-	-	-
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.25	(0.75)	17,602	0.27
MIDA	0.48	(0.01)	4,896	0.49
MIDA-W3	0.01	-	1	0.01
MOSHI	47.75	1.50	6,162	47.49
RS	13.50	-	5,726	13.45
RS-W4	0.18	(0.01)	1,023	0.18
RSP	2.32	0.02	80	2.31
SABUY	4.98	(0.02)	117,661	4.96
SABUY-W1	-	-	-	-
SABUY-W2	1.00	(0.03)	9,904	1.01
SABUY01C2312A	0.02	0.01	401	0.01
SABUY01C2402A	0.02	(0.02)	199	0.02
SABUY01C2403A	0.54	(0.11)	5,973	0.54
SABUY01C2404A	0.20	(0.02)	12,206	0.20
SABUY06C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SABUY06C2402I	-	-	-	-
SABUY06C2404I	0.18	(0.02)	25,372	0.18
SABUY13C2312I	-	-	-	-
SABUY13C2402I	-	-	-	-
SABUY13C2403I	0.10	(0.02)	13,645	0.10
SABUY13C2404I	0.21	(0.01)	18,824	0.21
SABUY19C2312I	-	-	-	-
SABUY19C2402I	-	-	-	-
SABUY19C2403I	0.08	(0.01)	6,381	0.08
SABUY19C2404I	0.20	(0.01)	1,480	0.19
SCM	3.60	(0.02)	1,349	3.60
SCM-W1	-	-	-	-
SCM-W2	1.01	(0.02)	206	1.01
SINGER	12.40	0.30	334,904	12.45
SINGER13C2312	0.10	0.01	291,139	0.11
SINGER19C2401	0.58	0.04	22,361	0.59
SPC	-	-	-	-
SPI	-	-	-	-
SVT	2.26	0.18	28,123	2.24
TAN	14.40	1.60	37,019	13.91
Information & Co	-	-	-	-
ADVANC	219.00	1.00	22,969	218.25
ADVANC01C231I	-	-	-	-
ADVANC01C240I	0.07	-	40	0.07
ADVANC01C240I	0.28	0.01	23,339	0.27
ADVANC01P231I	-	-	-	-
ADVANC01P240I	-	-	-	-
ADVANC01P240I	0.34	(0.01)	11,108	0.34
ADVANC06C240I	-	-	-	-
ADVANC06C240I	0.32	(0.68)	27,700	0.32
ADVANC11P240I	0.24	(0.03)	35,651	0.25
ADVANC13C240I	-	-	-	-
ADVANC13C240I	0.22	-	60,222	0.21
ADVANC13P240I	-	-	-	-
ADVANC13P240I	0.33	-	30,608	0.33
ADVANC19C231I	-	-	-	-
ADVANC19C240I	0.04	(0.01)	3,498	0.04
ADVANC19C240I	0.23	0.01	71,589	0.22
ADVANC41C240I	-	-	-	-
ADVANC41C240I	-	-	-	-
AIT	0.26	-	15,540	0.25
AIT-W2	3.92	0.04	20,790	3.95
ALT	1.77	0.10	10,155	1.78
AMR	1.66	(0.01)	2,084	1.63
BLISS	1.24	(0.01)	2,049	1.23
DIF	8.30	(0.05)	89,744	8.31
DTCENT	1.35	0.01	4,586	1.33
FORTH	20.10	(0.10)	11,204	20.19
FORTH01C2401I	-	-	-	-
FORTH01C2402I	-	-	-	-
FORTH01C2403I	0.23	(0.01)	12,094	0.24
FORTH01C2404I	0.41	(0.02)	19,658	0.42
FORTH01P2312I	-	-	-	-
FORTH01P2401I	0.74	-	201	0.72
FORTH06C2312I	-	-	-	-
FORTH13C2401I	-	-	-	-
FORTH13C2403I	0.03	-	18,434	0.03
FORTH13C2403I	0.17	-	202	0.17
FORTH13C2404I	0.34	(0.01)	11,429	0.36
FORTH13P2401I	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2404I	0.41	(0.01)	46,832	0.42
GABLE	4.12	0.02	1,653	4.14
HUMAN	11.00	0.20	5,008	10.91
ICN	2.76	-	4,422	2.73
ILINK	7.25	-	2,828	7.19
INET	3.96	0.02	1,249	3.93
INSET	1.97	0.01	13,538	1.96
INTUCH	70.50	0.75	23,503	70.08
INTUCH01C240I	0.15	0.01	14,500	0.14
INTUCH01C240I	0.42	0.02	29,749	0.41
INTUCH11C231I	-	-	-	-
INTUCH13C240I	-	-	-	-
INTUCH13C240I	0.35	0.02	74,993	0.34
INTUCH19C240I	-	-	-	-
INTUCH19C240I	0.32	0.01	39,484	0.31
ITEL	2.34	0.02	11,734	2.32
ITEL-W4	0.05	-	2,243	0.05
JAS	2.32	-	2,326,257	2.33
JAS13C2312A	0.78	(0.01)	2,342	0.81
JAS19C2401A	1.02	-	9,532	1.03
JASIF	6.45	0.05	35,712	6.39
JMART	17.90	0.20	168,017	17.94
JMART-W4	6.10	-	14	5.88
JMART-W5	1.80	-	130	1.80
JMART01C2401I	0.03	-	200	0.03
JMART01C2402I	-	-	-	-
JMART01C2402I	-	-	-	-
JMART01C2403I	0.39	0.01	109,675	0.39
JMART01C2404I	0.65	0.01	66,677	0.66
JMART01P2401I	0.11	(0.01)	105,166	0.11
JMART01P2401E	0.40	(0.03)	66,253	0.39
JMART01P2404I	0.50	(0.03)	40,644	0.50
JMART06C2312I	-	-	-	-
JMART06C2312E	-	-	-	-
JMART06C2402I	0.32	0.01	106,360	0.32
JMART13C2401I	0.03	-	250	0.03
JMART13C2402I	0.01	-	5,376	0.01
JMART13C2403I	0.16	-	76,364	0.17
JMART13C2404I	0.40	0.02	71,487	0.40
JMART13C2404E	0.71	0.03	91,704	0.71

Daily Quotation

Issue Date : Sunday December 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13P2401A	0.03	(0.02)	52	0.03
JMART13P2401B	0.16	(0.03)	1,121	0.17
JMART13P2404A	0.46	(0.03)	29,160	0.47
JMART19C2401A	0.04	-	700	0.04
JMART19C2403A	0.19	0.01	38,170	0.19
JMART19C2404A	0.44	0.01	316,179	0.45
JMART19P2312A	-	-	-	-
JMART19P2401A	0.39	(0.05)	19,945	0.40
JMART19P2404A	0.42	(0.01)	38,102	0.42
JMART41C2401A	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403A	0.30	0.01	77,600	0.30
JMART41C2403B	-	-	-	-
JMART41C2404A	0.79	0.05	11,316	0.81
JMART41C2404B	0.59	0.02	39,301	0.60
JMART41P2405A	0.57	(0.04)	4,000	0.57
JTS	60.00	5.00	67,471	58.03
MFEC	6.35	0.10	362	6.30
MSC	8.75	-	1	8.75
PT	8.10	0.05	1,772	8.05
SAMART	4.40	(0.04)	4,829	4.36
SAMART-W3	0.04	-	2,096	0.04
SAMTEL	3.00	(0.04)	1,181	3.00
SAMTEL-W1	0.10	-	31	0.09
SDC	0.05	0.01	30,761	0.04
SIS	21.30	0.20	2,740	21.17
SKY	25.75	(0.50)	11,156	26.19
SVOA	1.94	(0.01)	428	1.93
SYMC	8.30	0.40	4,943	8.15
SYNEX	10.00	(0.20)	1,802	10.08
THCOM	12.10	(0.20)	40,993	12.16
TKC	12.50	(1.70)	124,606	13.05
TRUE	5.55	(0.05)	553,714	5.54
TRUE01C2402A	0.01	(0.02)	70	0.01
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.16	(0.01)	176,482	0.16
TRUE01P2402X	0.39	0.01	7,863	0.38
TRUE01P2404X	0.25	-	113,736	0.26
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	0.10	-	25,230	0.10
TRUE11C2311A	-	-	-	-
TRUE11C2405A	0.18	(0.01)	52,280	0.19
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.05	(0.01)	125	0.05
TRUE13C2403B	0.10	-	18,812	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2401X	0.27	(0.11)	32,977	0.27
HANA01P2403X	0.80	(0.14)	13,806	0.85
HANA01P2404X	0.36	(0.07)	60,106	0.38
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.46	0.07	212,665	0.44
HANA13C2312A	-	-	-	-
HANA13C2401A	0.01	-	251	0.01
HANA13C2403A	0.10	0.02	86,646	0.10
HANA13C2404A	0.23	0.05	128,870	0.22
HANA13C2404B	0.41	0.07	211,439	0.40
HANA13P2312A	0.01	-	50	0.01
HANA13P2401A	0.23	(0.08)	74,775	0.24
HANA13P2403A	-	-	-	-
HANA13P2404A	0.31	(0.05)	63,916	0.32
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.02	0.01	50	0.02
HANA19C2403A	0.10	0.02	164,802	0.10
HANA19C2404A	0.24	0.04	88,630	0.23
HANA19C2404B	0.42	0.07	147,613	0.42
HANA19P2401A	0.18	(0.08)	69,407	0.18
HANA41C2401A	0.02	0.01	100	0.02
HANA41C2403A	-	-	-	-
HANA41C2404A	0.20	0.04	53,030	0.20
HANA41C2405A	0.61	0.11	99,799	0.58
HANA41P2405A	0.43	(0.06)	8,020	0.47
KCE	54.50	2.00	132,496	54.15
KCE01C2312A	-	-	-	-
KCE01C2401A	0.32	0.07	40,004	0.29
KCE01C2401W	0.21	0.04	66,747	0.19
KCE01C2402A	0.18	0.04	63,105	0.18
KCE01C2403A	0.49	0.07	41,423	0.46
KCE01P2312A	-	-	-	-
KCE01P2401X	-	-	-	-
KCE01P2403X	0.30	(0.07)	23,292	0.31
KCE06C2311A	-	-	-	-
KCE06C2312A	0.63	0.12	17,600	0.60
KCE06C2402A	0.22	0.04	62,760	0.20
KCE11C2405A	0.52	0.07	20,522	0.50
KCE13C2401A	0.36	0.09	4,071	0.34
KCE13C2401B	0.14	0.03	34,676	0.14
KCE13C2404A	0.50	0.07	152,929	0.48
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.30	(0.06)	24,062	0.32
KCE16C2401A	0.18	0.04	1,568	0.17
KCE19C2401A	0.24	0.05	38,356	0.23
KCE19C2402A	0.19	0.03	87,403	0.19
KCE19C2404A	0.43	0.07	57,435	0.40
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.55	(0.08)	24,577	0.57
KCE41C2312A	-	-	-	-
KCE41C2401A	0.17	0.04	1,004	0.15
KCE41C2401B	0.11	0.01	2,000	0.11
KCE41C2402A	0.25	0.05	29,370	0.23
KCE41C2404A	0.47	0.07	126,860	0.46
METCO	232.00	1.00	40	232.40
SMT	3.76	-	15,663	3.77
SMT-W3	0.40	0.01	790	0.39
SVI	7.00	-	8,422	7.04
TEAM	5.10	0.26	26,982	5.04
Energy & Utilities	-	-	-	-
7UP	0.39	-	88,279	0.39
ACC	0.49	-	15,328	0.50
ACE	1.47	(0.01)	61,411	1.48
ACE13C2402A	0.05	-	8,862	0.05
ACE19C2401A	-	-	-	-
ACE19C2402A	0.05	(0.06)	1	0.05
AGE	1.94	(0.02)	7,827	1.96
AI	4.30	(0.04)	448	4.29
AIE	1.24	(0.01)	3,238	1.25
AKR	0.79	-	4,837	0.79
AKR-W2	0.07	-	676	0.06
BAFS	24.00	(0.40)	4,571	24.02
BANPU	7.50	0.05	515,426	7.52
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.05	-	1,456	0.05
BANPU01C2404A	0.21	-	20,658	0.22
BANPU01P2401A	0.26	(0.02)	9,191	0.25
BANPU01P2402X	0.23	(0.02)	9,100	0.23
BANPU01P2404X	0.51	(0.02)	4,744	0.51
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.19	(0.02)	29,441	0.20
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.17	-	4,683	0.17
BANPU11P2403A	0.44	(0.02)	6,001	0.45
BANPU13C2312A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	0.08	(0.01)	2,094	0.09
BANPU13C2404A	0.20	0.01	11,148	0.20
BANPU13P2312A	-	-	-	-
BANPU13P2404A	0.40	(0.02)	8,324	0.41
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401B	0.03	(0.03)	1	0.03
BANPU19C2403A	0.13	-	5,263	0.14
BANPU19P2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2404I	0.37	(0.02)	2,400	0.36
BANPU41C2312I	-	-	-	-
BANPU41C2401I	-	-	-	-
BANPU41C2403I	0.18	0.01	13,000	0.18
BBGI	4.04	0.04	711	3.99
BCP	43.75	0.25	26,943	43.95
BCP01C2312A	0.11	-	21,779	0.12
BCP01C2403A	0.28	-	27,445	0.29
BCP01P2312A	-	-	-	-
BCP01P2402X	0.05	(0.01)	200	0.05
BCP01P2404X	0.40	(0.03)	9,010	0.41
BCP13C2312A	-	-	-	-
BCP13C2403A	0.26	-	37,196	0.27
BCP13P2401A	-	-	-	-
BCP13P2404A	0.23	(0.01)	13,179	0.23
BCP19C2312A	-	-	-	-
BCP19C2404A	0.41	0.01	30,287	0.41
BCPG	8.70	(0.20)	12,494	8.74
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	25.50	0.25	273,782	25.24
BGRIM01C2312I	0.01	-	500	0.01
BGRIM01C2402I	0.02	-	1	0.02
BGRIM01C2403I	0.04	0.01	230	0.04
BGRIM01C2403I	0.50	0.02	12,146	0.47
BGRIM01C2404I	0.13	-	126,988	0.13
BGRIM01P2402I	0.54	(0.01)	12,321	0.55
BGRIM01P2404I	0.31	-	33,340	0.32
BGRIM06C2312I	-	-	-	-
BGRIM06C2402I	-	-	-	-
BGRIM06C2402I	0.34	(0.12)	38,400	0.28
BGRIM06C2403I	-	-	-	-
BGRIM06C2404I	0.13	-	127,912	0.13
BGRIM11C2403I	-	-	-	-
BGRIM11P2312I	0.49	(0.01)	5	0.49
BGRIM13C2401I	0.01	-	1	0.01
BGRIM13C2402I	-	-	-	-
BGRIM13C2403I	-	-	-	-
BGRIM13C2403I	0.08	-	60,471	0.08
BGRIM13C2403I	0.33	0.01	16,311	0.31
BGRIM13P2401I	0.43	0.02	4,219	0.43
BGRIM13P2404I	0.22	(0.02)	32,977	0.24
BGRIM19C2402I	-	-	-	-
BGRIM19C2402I	-	-	-	-
BGRIM19C2403I	0.08	(0.02)	10,305	0.08
BGRIM19C2403I	0.33	0.01	24,895	0.29
BGRIM41C2312I	-	-	-	-
BGRIM41C2401I	-	-	-	-
BGRIM41C2402I	-	-	-	-
BGRIM41C2403I	-	-	-	-
BGRIM41C2403I	-	-	-	-
BGRIM41C2404I	0.31	(0.04)	234	0.32
BGRIM41C2404I	-	-	-	-
BGRIM41C2405I	0.20	0.01	109,569	0.18
BIOTEC	0.52	0.01	144,579	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	93,906	0.14
BPP	14.60	-	2,639	14.53
BRRGIF	3.06	-	1,265	3.06
BSRC	8.55	0.15	9,804	8.59
BSRC01C2403A	-	-	-	-
BSRC13C2312A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.16	0.02	13,987	3.16
CKP01C2401A	0.02	(0.01)	1,600	0.02
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CMV	0.50	-	44,160	0.50
DEMCO	2.58	-	343	2.56
DEMCO-W7	0.11	-	1,796	0.12
EA	45.25	0.75	63,302	44.83
EA01C2312A	0.02	-	1	0.02
EA01C2401A	0.02	0.01	1	0.02
EA01C2402A	0.02	-	200	0.02
EA01C2403A	0.06	-	25	0.06
EA01C2403B	0.20	0.01	42,485	0.19
EA01P2401X	0.94	(0.04)	1,960	0.96
EA01P2403X	0.50	(0.04)	8,931	0.52
EA01P2404X	0.50	(0.03)	11,898	0.52
EA06C2311A	-	-	-	-
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.27	0.01	49,700	0.26
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.16	0.01	13,212	0.15
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.05	-	2,250	0.05
EA13C2403B	-	-	-	-
EA13C2403C	0.15	0.01	36,062	0.14
EA13P2401A	-	-	-	-
EA13P2402A	0.38	(0.02)	14,500	0.39
EA13P2403A	0.22	(0.02)	16,663	0.23
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-

Daily Quotation

Issue Date : Sunday December 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2403A	0.10	0.01	1,000	0.10
EA19C2403B	0.20	-	202,811	0.19
EA19P2312A	0.05	(0.01)	3,000	0.05
EA19P2402A	-	-	-	-
EA19P2403A	0.20	(0.03)	18,637	0.22
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.10	(0.01)	1,000	0.10
EA41C2403B	0.17	0.02	61,377	0.16
EA41C2404A	0.46	0.02	4,000	0.45
EA41P2405A	-	-	-	-
EASTW	4.16	-	883	4.17
EGATIF	5.65	(0.05)	6,716	5.67
EGCO	127.00	(2.00)	15,315	128.51
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.40	(0.04)	9,824	0.45
EGCO01P2401A	-	-	-	-
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.20	(0.03)	26,888	0.24
EGCO13P2312A	-	-	-	-
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.29	(0.02)	25,775	0.31
EP	2.66	0.06	1,475	2.61
EP-W4	0.19	0.06	1	0.19
ETC	2.70	-	22,902	2.70
GPSC	46.75	1.25	102,433	46.20
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.03	-	8,004	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.21	0.03	66,934	0.19
GPSC01C2403B	0.58	0.05	101,615	0.57
GPSC01C2404A	0.41	0.05	59,224	0.37
GPSC01P2312A	0.02	(0.01)	11,002	0.02
GPSC01P2403X	0.18	(0.02)	23,210	0.19
GPSC01P2404X	0.29	(0.05)	42,732	0.32
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.10	0.01	16,800	0.10
GPSC06C2403A	0.43	0.05	125,600	0.40
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.30	0.04	58,551	0.29
GPSC13C2401A	-	-	-	-
GPSC13C2402A	0.06	0.02	6,986	0.05
GPSC13C2403A	0.18	0.03	135,066	0.17
GPSC13C2403B	0.31	0.05	184,633	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.17	(0.01)	31,269	0.17
IFEC	-	-	-	-
IRPC	1.99	0.01	284,548	1.99
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.02	-	2,000	0.02
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.16	-	999	0.16
JR	5.20	-	712	5.17
KBSPIF	8.80	-	492	8.82
LANNA	14.80	(0.20)	6,002	14.78
MDX	3.02	0.10	12	3.02
NOVA	11.20	-	887	11.18
OR	20.20	0.30	95,241	20.12
OR01C2312A	0.02	-	1	0.02
OR01C2402A	-	-	-	-
OR01C2403A	0.29	0.02	32,446	0.29
OR01P2312A	-	-	-	-
OR06C2402A	0.10	0.01	103	0.09
OR06C2403A	0.29	0.02	70,360	0.29
OR11C2404A	0.37	0.03	19,852	0.36
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.23	0.01	44,892	0.22
OR13C2404A	-	-	-	-
OR13P2402A	0.04	-	2	0.04
OR19C2401A	0.04	(0.01)	1	0.04
OR19C2403A	0.34	0.02	2,282	0.33
OR19C2404A	0.29	0.02	53,234	0.28
PCC	2.84	-	405	2.85
PRIME	0.61	0.01	127,235	0.61
PTG	8.45	0.05	40,839	8.49
PTG01C2401A	-	-	-	-
PTG01C2403A	-	-	-	-
PTG01C2404A	0.29	0.01	20,436	0.30
PTG01P2403X	0.35	(0.01)	21,191	0.34
PTG06C2401A	-	-	-	-
PTG06C2402A	0.10	0.01	4,800	0.10
PTG11C2311A	-	-	-	-
PTG11C2405A	0.41	0.02	18,600	0.41
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.28	0.01	82,816	0.29
PTG13P2401A	0.15	(0.02)	26,398	0.15
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.31	-	42,589	0.32
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	35.25	0.50	622,578	35.07
PTT01C2401A	0.06	0.01	25,262	0.05
PTT01C2403A	0.18	0.01	21,438	0.17
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	0.26	-	1,000	0.26
PTT06C2312A	0.14	-	2,000	0.14
PTT11C2404A	0.19	0.01	7,071	0.19
PTT13C2402A	0.07	-	40,786	0.07
PTT13C2403A	0.17	0.02	99,208	0.16
PTT13P2402A	0.05	(0.01)	108	0.05
PTT19C2401A	0.06	(0.01)	400	0.06
PTT19C2402A	0.17	0.02	25,136	0.15
PTTEP	148.50	(3.00)	122,511	148.71
PTTEP01C2312T	-	-	-	-
PTTEP01C2401A	0.02	-	400	0.02
PTTEP01C2403A	0.16	(0.04)	59,724	0.17
PTTEP01C2404A	0.30	(0.05)	270,955	0.31
PTTEP01C2404T	0.21	(0.04)	46,571	0.22
PTTEP01P2401A	0.09	0.02	878	0.09
PTTEP01P2402X	0.50	0.05	52,267	0.49
PTTEP01P2403X	0.93	0.06	36,213	0.93
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.16	(0.04)	182,400	0.18
PTTEP11C2403T	0.20	(0.04)	14,442	0.21
PTTEP11P2402A	0.30	0.04	26,640	0.29
PTTEP13C2401A	0.01	(0.01)	2,000	0.01
PTTEP13C2403A	0.15	(0.03)	62,144	0.15
PTTEP13C2404A	0.32	(0.05)	112,985	0.33
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.38	0.04	55,263	0.37
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	0.09	(0.03)	3,675	0.10
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.23	(0.05)	64,807	0.24
PTTEP19P2402A	0.30	0.04	64,591	0.29
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	0.08	(0.02)	10	0.08
PTTEP41C2404A	0.24	(0.04)	45,185	0.24
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.66	0.06	13,375	0.63
PTTEP41P2403A	1.02	0.08	2,000	1.01
QTC	4.08	-	157	4.07
RATCH	31.25	(1.25)	126,074	31.72
RATCH01C2403A	0.06	(0.03)	23,194	0.07
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.37	0.05	22,962	0.35

Securities	Close	Change	Volume (Lot)	Average Price
RATCH13C2312J	-	-	-	-
RATCH13C2402J	0.04	(0.03)	9,766	0.05
RATCH19C2402J	0.04	(0.05)	400	0.04
RPC	0.62	0.01	3,066	0.61
SCG	3.54	0.02	55	3.51
SCI	0.60	(0.03)	5,479	0.60
SCN	1.55	0.01	1,733	1.56
SCN-W2	0.14	(0.01)	1,024	0.14
SEA0IL	2.98	-	1,401	2.97
SGP	8.40	(0.20)	1,918	8.35
SKE	0.45	0.01	10,576	0.44
SKE-W1	0.05	-	2,532	0.04
SOLAR	0.67	(0.01)	3,183	0.68
SOLAR-W1	0.01	-	1	0.01
SPCG	12.20	-	3,077	12.29
SPRC	8.15	(0.05)	137,806	8.12
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.20	(0.01)	71,405	0.20
SPRC01P2401A	0.16	-	57,184	0.16
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.15	-	119,900	0.15
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.17	(0.01)	41,143	0.17
SPRC13C2404A	0.32	(0.02)	60,587	0.32
SPRC13P2312A	-	-	-	-
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.13	(0.01)	3,356	0.13
SPRC19C2404A	0.31	(0.04)	26,648	0.32
SSP	7.25	-	4,532	7.24
SSP-W2	0.29	-	58	0.29
SUPER	0.43	(0.01)	95,160	0.43
SUPEREIF	6.75	(0.05)	807	6.70
SUSCO	4.24	(0.04)	173,794	4.25
TAE	1.02	0.02	758	1.00
TCC	0.54	-	4,361	0.55
TCC-W5	0.22	-	3,036	0.21
TGE	2.00	-	12,397	1.98
TOP	51.25	(0.25)	29,338	51.44
TOP01C2312A	-	-	-	-
TOP01C2401A	-	-	-	-
TOP01C2402A	0.20	(0.01)	7,481	0.21
TOP01C2404A	0.38	-	4,567	0.38
TOP01P2401A	-	-	-	-
TOP01P2404X	0.42	0.01	7,330	0.41
TOP06C2401A	0.08	(0.02)	9,960	0.08
TOP06C2402A	0.29	-	37,000	0.30
TOP11C2311A	-	-	-	-
TOP11C2405A	0.47	-	2,500	0.47
TOP11P2401A	0.18	(0.01)	2,000	0.18
TOP13C2401A	-	-	-	-
TOP13C2402A	0.19	(0.01)	13,526	0.20
TOP13C2404A	0.44	(0.01)	14,101	0.45
TOP13P2401A	-	-	-	-
TOP13P2404A	0.26	(0.01)	19,225	0.25
TOP19C2401A	-	-	-	-
TOP19C2403A	0.31	(0.01)	34,060	0.32
TOP41C2312A	-	-	-	-
TOP41C2401A	-	-	-	-
TOP41C2404A	0.38	0.01	14,800	0.39
TP1PP	3.32	-	11,184	3.32
TSE	1.78	(0.01)	6,303	1.77
TTW	8.90	0.05	27,921	8.89
UBE	0.77	-	16,403	0.78
WHAUP	3.98	(0.08)	17,186	4.01
WP	3.92	-	193	3.93
Media & Publishi	-	-	-	-
AMARIN	4.04	-	171	4.04
AQUA	0.35	-	116,627	0.35
AQUA-W3	0.02	0.01	105,403	0.01
AS	7.70	0.10	3,642	7.66
AS-W2	3.92	0.18	236	3.84
BEC	5.40	0.15	14,786	5.29
BEC01C2312A	0.01	-	11,000	0.01
BEC01P2312A	0.53	0.06	2,803	0.59
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.54	(0.02)	1,260	1.54
GRAMMY	7.05	(0.10)	84	7.09
JKN	0.57	0.01	639,595	0.59
MACO	0.56	0.01	89,003	0.56
MACO-W3	0.05	-	18,636	0.05
MAJOR	15.30	0.10	30,341	15.26
MATCH	1.34	0.01	106	1.35
MATI	-	-	-	-
MCOT	3.20	(0.12)	1,184	3.25
MONO	0.83	-	3,472	0.83
NATION	0.06	(0.01)	42,541	0.06
ONEE	3.70	(0.10)	129,200	3.72
ONEE19C2401A	-	-	-	-
PLANB	8.40	0.05	47,364	8.41
PLANB-W1	2.04	0.04	2,503	2.02
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.25	0.01	3,600	0.25
PLANB11P2402A	0.40	(0.01)	12,020	0.40
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.20	-	37,033	0.20
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.18	0.01	2,889	0.18

Issue Date :

Issue Date :	Sunday December 03, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
POST	-	-	-	-
PRAKIT	11.00	-	6	11.00
PTECH	10.50	-	1	10.50
SE-ED	2.28	0.06	55	2.23
TKS	6.95	0.10	1,963	6.97
VGI	2.02	0.03	81,970	2.03
VGI-W3	0.09	0.01	9,863	0.08
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.07	0.01	1	0.07
VGI01C2403B	0.15	0.01	27,615	0.16
VGI01C2404A	0.48	0.02	7,671	0.48
VGI01P2401X	0.27	(0.02)	8,254	0.25
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.11	-	19,219	0.12
VGI13C2403C	-	-	-	-
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.03	0.02	1	0.03
VGI19C2402B	-	-	-	-
VGI19C2403A	0.14	-	12,620	0.15
WORK	11.00	-	332	11.00
ZAA	1.19	(0.01)	25,514	1.21
Finance & Securities	-	-	-	-
AEONTS	156.00	(2.50)	231	156.38
AMANAHA	2.04	(0.02)	3,867	2.05
ASAP	2.34	0.12	424	2.25
ASK	19.40	-	7,846	19.35
ASP	2.76	-	3,253	2.76
BAM	8.30	0.05	34,846	8.31
BAM01C2312A	-	-	-	-
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	0.17	-	37,348	0.17
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.34	-	5,748	0.34
BAM13C2401A	-	-	-	-
BAM13C2403A	0.08	-	600	0.08
BAM19C2401A	-	-	-	-
BAM19C2404A	0.20	-	21,935	0.20
BYD	4.64	0.02	72,987	4.67
BYD06C2402A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.05	(0.01)	280	0.05
BYD13C2403B	0.10	(0.01)	39,658	0.11
BYD13C2403C	0.40	-	44,093	0.42
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.56	-	57,582	0.57
CGH	0.72	(0.01)	3,761	0.72
CGH-W4	0.01	(0.01)	3,054	0.01
CHASE	2.00	-	7,937	2.01
CHAYO	5.45	(0.05)	10,536	5.48
ECL	1.49	0.01	53,712	1.48
ECL-W4	0.04	-	1,871	0.04
FNS	3.40	0.02	46	3.38
FSX	2.76	-	7,660	2.75
GBX	0.76	(0.01)	1,041	0.76
GL	-	-	-	-
HENG	1.95	0.01	3,219	1.96
IFS	2.74	0.02	558	2.70
JMT	26.50	0.50	49,263	26.46
JMT-W4	1.45	0.14	447	1.26
JMT01C2312A	-	-	-	-
JMT01C2312B	-	-	-	-
JMT01C2401A	0.02	-	1	0.02
JMT01C2403A	0.08	-	2,030	0.08
JMT01C2404A	0.28	0.01	34,614	0.28
JMT01P2401A	1.06	(0.11)	3,049	1.07
JMT01P2403A	0.42	(0.03)	13,071	0.42
JMT01P2404X	0.42	(0.02)	12,920	0.42
JMT06C2312A	-	-	-	-
JMT06C2402A	-	-	-	-
JMT06C2403A	0.07	(0.01)	194	0.07
JMT06C2404A	0.22	(0.01)	28,000	0.23
JMT11C2402T	-	-	-	-
JMT13C2401A	-	-	-	-
JMT13C2403A	0.03	-	5	0.03
JMT13C2403B	0.05	0.01	702	0.04
JMT13C2404A	0.15	0.01	58,915	0.15
JMT13C2404B	0.75	0.05	1	0.75
JMT13P2312A	-	-	-	-
JMT13P2401A	-	-	-	-
JMT13P2403A	0.40	(0.03)	8,228	0.40
JMT16C2311A	-	-	-	-
JMT19C2312A	-	-	-	-
JMT19C2401A	-	-	-	-
JMT19C2403A	0.02	-	1	0.02
JMT19C2403B	0.05	(0.04)	1	0.05
JMT19C2404A	0.13	-	27,484	0.13
JMT19C2404B	-	-	-	-
JMT19C2404C	0.25	0.01	34,654	0.25
JMT19P2312A	-	-	-	-
JMT19P2403A	-	-	-	-
JMT19P2403B	0.41	(0.04)	9,394	0.41
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.25	0.01	35,350	0.25
KCAR	7.85	-	278	7.81
KGI	4.46	0.02	5,357	4.46
KTC	46.25	(0.50)	40,278	46.04
KTC01C2312A	-	-	-	-
KTC01C2402A	0.12	(0.02)	125,917	0.11
KTC01P2402X	0.20	0.01	42,035	0.20
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC11C2405A	0.31	(0.02)	15,100	0.30
KTC11P2405A	0.56	0.02	13,790	0.56
KTC13C2312A	-	-	-	-
KTC13C2402A	0.09	(0.03)	42,022	0.09
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.11	(0.01)	43,738	0.11
KTC41C2401A	-	-	-	-
KTC41C2403A	0.16	(0.02)	64,390	0.16
MFC	19.70	0.20	50	19.48
MICRO	2.00	-	1,309	1.98
ML	0.87	(0.01)	2,002	0.88
ML-W3	0.01	-	2	0.01
MST	10.80	0.10	151	10.80
MTC	43.75	-	34,503	43.80
MTC01C2312A	-	-	-	-
MTC01C2402A	0.27	(0.02)	13,959	0.28
MTC01C2403A	0.56	-	2,647	0.56
MTC01C2404A	0.33	-	20,350	0.33
MTC01P2402X	0.12	(0.01)	20,709	0.12
MTC01P2404X	0.43	(0.02)	9,994	0.43
MTC06C2401A	0.39	0.01	30,400	0.40
MTC11C2403A	-	-	-	-
MTC11P2401A	0.11	(0.01)	6,240	0.11
MTC13C2312A	0.07	(0.01)	200	0.07
MTC13C2403A	0.48	-	100	0.49
MTC13C2404A	0.31	(0.01)	14,302	0.32
MTC13P2312A	-	-	-	-
MTC13P2404A	0.21	(0.01)	34,046	0.21
MTC19C2312A	-	-	-	-
MTC19C2312B	-	-	-	-
MTC19C2403A	-	-	-	-
MTC19C2403B	0.35	-	80,975	0.35
MTC19C2404A	0.29	(0.01)	14,792	0.30
MTC19P2404A	0.36	(0.01)	18,351	0.36
MTC41C2401A	-	-	-	-
MTC41C2402A	0.22	-	33,200	0.22
MTC41C2403A	-	-	-	-
MTC41C2404A	-	-	-	-
NCAP	2.74	-	56,177	2.75
NCAP-W1	-	-	-	-
PL	2.18	0.02	6	2.18
S11	3.82	0.02	679	3.82
SAK	4.04	-	9,883	4.07
SAWAD	44.25	-	39,323	44.17
SAWAD-W2	1.30	(0.02)	220	1.30
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.08	-	17,051	0.08
SAWAD01C2403W	0.23	(0.01)	101,939	0.23
SAWAD01P2312A	0.01	(0.01)	359	0.01
SAWAD01P2401X	0.19	(0.01)	21,456	0.20
SAWAD01P2403X	0.23	-	23,910	0.23
SAWAD01P2404X	0.47	-	17,810	0.48
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.18	(0.01)	56,400	0.18
SAWAD11C2401X	0.06	(0.01)	4,040	0.06
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.05	(0.01)	1,101	0.05
SAWAD13C2403A	0.15	(0.01)	83,382	0.16
SAWAD13P2403A	0.20	-	10,784	0.20
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	0.08	(0.01)	172	0.08
SAWAD19C2403A	0.23	(0.01)	33,760	0.23
SAWAD19P2312A	-	-	-	-
SAWAD19P2404A	0.38	(0.01)	24,326	0.39
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.23	(0.01)	34,270	0.23
SAWAD41P2405A	-	-	-	-
SCAP	3.52	(0.06)	2,047	3.52
SGC	1.56	0.03	300,755	1.57
SM	1.15	0.04	1,919	1.15
TH	1.10	0.01	25,768	1.10
TH-W3	0.40	(0.01)	1,754	0.40
THANI	2.70	(0.02)	67,731	2.71
THANI13C2401A	-	-	-	-
THANI13C2403A	0.08	(0.01)	10	0.08
THANI19C2401A	-	-	-	-
THANI19C2403A	0.09	(0.01)	50	0.09
TIDLOR	22.60	(0.30)	104,077	22.74
TIDLOR01C2401A	0.07	(0.01)	190	0.07
TIDLOR01C2403A	0.37	(0.04)	53,048	0.39
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.28	-	21,461	0.28
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.55	(0.01)	2,020	0.55
TIDLOR11C2403A	0.53	(0.02)	1,200	0.53
TIDLOR13C2312A	-	-	-	-
TIDLOR13C2403A	0.34	(0.03)	88,712	0.36

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR13P2312	-	-	-	-
TIDLOR13P2404	0.31	0.01	21,605	0.31
TIDLOR16C2311	-	-	-	-
TIDLOR16C2402	0.41	(0.03)	3,882	0.43
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.14	(0.02)	18,492	0.15
TIDLOR19C2403	0.43	(0.02)	107,226	0.44
TIDLOR19C2404	0.37	(0.02)	21,875	0.39
TIDLOR19P2401	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.20	(0.02)	49,860	0.21
TIDLOR41C2403	0.45	(0.04)	70,555	0.47
TK	5.20	(0.05)	1,196	5.20
TNITY	4.46	0.02	545	4.44
UOBKH	4.80	0.02	12	4.78
XPG	1.02	0.01	187,982	1.02
XPG-W4	2.04	0.04	1,226	2.03
Food & Beverag	-	-	-	-
AAI	3.88	(0.02)	203,064	3.91
APURE	4.62	0.06	2,673	4.59
APURE-W3	0.69	(0.03)	474	0.70
ASIAN	6.55	0.05	11,673	6.57
BR	2.56	0.02	2,104	2.53
BR-W1	0.13	(0.01)	2,493	0.14
BRR	4.90	(0.15)	7,120	4.97
BRR-W2	0.53	(0.01)	256	0.54
BTG	23.70	(0.10)	12,548	23.81
BTG01C2403A	0.30	(0.02)	17,286	0.32
BTG06C2402A	-	-	-	-
BTG13C2403A	0.30	0.01	59,718	0.29
CBG	82.00	0.25	22,864	81.97
CBG01C2401A	0.13	-	51,218	0.13
CBG01C2401X	-	-	-	-
CBG01C2402A	0.16	-	42,918	0.16
CBG01C2403A	0.96	0.04	11,939	0.96
CBG01C2403W	0.49	(0.02)	101,137	0.49
CBG01C2404A	0.63	-	63,163	0.63
CBG01C2404T	0.52	-	72,375	0.52
CBG01P2401A	-	-	-	-
CBG01P2401X	0.07	(0.02)	1,460	0.07
CBG01P2404X	0.46	(0.01)	30,316	0.46
CBG06C2401A	-	-	-	-
CBG06C2402A	0.40	0.01	197,863	0.40
CBG11C2404A	0.96	-	11,200	0.96
CBG11P2404A	0.50	(0.02)	27,899	0.51
CBG13C2401A	0.10	-	23,305	0.10
CBG13C2401B	0.05	(0.01)	2,090	0.05
CBG13C2403A	0.49	-	240,774	0.49
CBG13C2403B	0.87	0.02	32	0.86
CBG13P2312A	-	-	-	-
CBG13P2401A	0.05	(0.02)	15,591	0.05
CBG13P2404A	0.44	(0.01)	83,208	0.44
CBG16C2312A	-	-	-	-
CBG19C2401A	0.17	0.01	21,892	0.17
CBG19C2401B	-	-	-	-
CBG19C2402A	0.19	-	25,009	0.20
CBG19C2403A	0.60	0.01	219,259	0.60
CBG19C2403B	0.90	-	26	0.86
CBG19P2312A	-	-	-	-
CBG19P2401A	-	-	-	-
CBG19P2404A	0.56	(0.03)	45,714	0.56
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.11	(0.02)	6,030	0.11
CBG41C2403A	0.44	-	161,210	0.44
CBG41C2403B	1.05	0.07	4,000	1.05
CBG41C2404A	0.79	0.05	31,604	0.78
CFRESH	1.73	(0.03)	6,656	1.74
CH	2.40	-	627	2.39
CHOTI	124.00	(2.00)	1	124.00
CM	2.16	-	256	2.15
COCOCO	8.15	0.05	117,868	8.25
CPF	19.10	(0.80)	226,865	19.19
CPF01C2312A	-	-	-	-
CPF01C2402A	0.03	(0.03)	100	0.03
CPF01C2404A	0.24	(0.09)	40,817	0.26
CPF01P2404X	0.32	0.04	54,255	0.31
CPF06C2401A	-	-	-	-
CPF06C2402A	0.12	(0.03)	101,936	0.14
CPF11P2402A	0.31	0.03	41,833	0.29
CPF13C2312A	-	-	-	-
CPF13C2403A	0.09	(0.04)	27,720	0.10
CPF13C2404A	0.23	(0.08)	117,836	0.23
CPF19C2402A	-	-	-	-
CPF19C2404A	0.28	(0.08)	43,773	0.29
CPI	2.70	0.02	500	2.69
F&D	30.00	(0.50)	1	30.00
GLOCON	0.43	(0.02)	35,208	0.44
GLOCON-W5	0.01	-	2,000	0.01
HTC	15.80	(0.20)	5,797	15.91
ICHI	14.90	0.60	51,088	14.74
ITC	20.90	-	36,016	20.92
JDF	2.16	-	1,187	2.19
KBS	5.70	(0.10)	3,657	5.66
KCG	8.70	0.10	26,032	8.62
KSL	2.72	0.06	12,590	2.70
KTIS	3.80	-	66	3.84
LST	4.90	(0.06)	549	4.91
M	39.00	(0.75)	13,919	39.27
MALEE	10.20	(0.20)	43,965	10.30
NRF	5.40	0.05	26,626	5.35
NSL	18.80	(0.40)	5,475	18.81
OSP	22.80	(0.10)	52,155	22.88

Issue Date :		Sunday December 03, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
OSP	22.80	(0.10)	52,155	22.88
OSP01C2312A	-	-	-	-
OSP01C2403A	0.06	-	10,000	0.06
OSP01C2404A	0.32	(0.01)	19,848	0.32
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.21	(0.02)	11,969	0.22
OSP19C2312A	-	-	-	-
OSP19C2404A	0.29	-	12,507	0.29
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.00	(0.25)	1	69.00
PLUS	6.35	0.20	856	6.31
PM	7.65	-	1,027	7.65
PQS	2.52	0.02	427	2.55
PRG	10.40	0.10	21	10.40
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.15	(0.75)	4	5.15
RBF	13.40	0.20	55,308	13.47
RBF01C2401A	0.15	0.01	72,538	0.16
RBF13C2312A	0.08	0.01	14,408	0.09
RBF19C2401A	0.17	0.01	35,538	0.17
SAPPE	72.25	(1.50)	5,375	72.26
SAUCE	38.25	(0.25)	43	38.24
SNNP	16.30	(0.10)	16,834	16.38
SNNP01C2312A	0.01	-	10	0.01
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.17	(0.01)	27,893	0.18
SNNP06C2401A	-	-	-	-
SNNP13C2312A	0.01	-	150	0.01
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.14	-	36,238	0.14
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	-	-	-	-
SNP	16.70	(0.20)	8	16.76
SORKON	4.30	-	356	4.29
SSC	34.00	-	135	33.97
SSF	7.75	-	2	7.75
SST	4.54	-	1	4.54
SUN	4.66	0.04	7,095	4.65
TC	5.90	-	763	5.93
TFG	3.12	-	46,184	3.14
TFG-W3	0.17	(0.03)	1,658	0.15
TFMAMA	214.00	(1.00)	23	215.09
TIPCO	8.95	(0.05)	1,460	8.96
TKN	9.15	(0.05)	50,180	9.21
TU	14.80	0.10	115,894	14.76
TU01C2401A	0.14	-	23,502	0.14
TU01C2404A	0.33	0.01	4,539	0.33
TU06C2312A	0.06	-	4,000	0.06
TU11C2311T	-	-	-	-
TU11C2402T	0.17	-	14,507	0.17
TU13C2312A	-	-	-	-
TU13C2404A	0.29	-	31,516	0.29
TU13P2312A	-	-	-	-
TU19C2403A	0.22	-	4,600	0.22
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	0.12	(0.01)	2,000	0.12
TU41C2403A	0.22	-	13,800	0.22
TVO	21.00	(0.10)	4,558	21.09
TWPC	3.90	(0.04)	1,828	3.92
W	0.95	0.09	247,776	0.92
W-W5	0.01	-	32,341	0.01
ZEN	9.60	(0.30)	717	9.60
Health Care Services				-
AHC	17.70	-	45	17.71
BCH	21.30	(0.10)	79,475	21.24
BCH01C2401A	0.20	(0.02)	17,611	0.19
BCH01C2404A	0.38	(0.02)	19,520	0.37
BCH01P2402X	-	-	-	-
BCH06C2401A	0.19	(0.02)	56,972	0.20
BCH11C2402T	0.38	(0.01)	21,878	0.37
BCH13C2312A	-	-	-	-
BCH13C2404A	0.33	(0.01)	35,873	0.32
BCH13P2312A	-	-	-	-
BCH19C2402A	0.27	(0.02)	14,662	0.27
BDMS	25.75	(0.50)	404,405	25.92
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.08	(0.01)	8,100	0.08
BDMS01P2403X	0.17	-	4,535	0.17
BDMS06C2402A	0.06	(0.02)	2,000	0.06
BDMS13C2312A	-	-	-	-
BDMS13C2402A	0.05	(0.01)	4,272	0.05
BDMS13C2404A	0.14	(0.02)	8,808	0.15
BDMS13P2402A	0.12	-	3,308	0.12
BDMS19C2312A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.13	(0.02)	11,108	0.13
BH	221.00	(2.00)	22,339	221.47
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.03	(0.01)	110	0.03
BH01C2402A	0.04	(0.01)	40	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2404A	0.28	(0.02)	35,593	0.28
BH01P2312X	0.01	-	200	0.01
BH01P2401A	0.13	-	64,385	0.13
BH01P2402X	0.64	0.02	2,700	0.65
BH01P2405X	0.48	0.01	24,794	0.47
BH06C2312A	-	-	-	-
BH06C2401A	0.08	-	7,012	0.07
BH06C2404A	0.32	(0.02)	51,830	0.33
BH11C2404A	0.12	(0.01)	1,880	0.13
BH13C2312A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.10	(0.01)	38,853	0.10
BH13C2404B	0.21	(0.02)	31,344	0.22
BH13P2401A	-	-	-	-
BH13P2402A	0.34	0.01	29,202	0.34
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.23	(0.02)	138,378	0.24
BH41C2312A	-	-	-	-
BH41C2312B	-	-	-	-
BH41C2403A	0.06	(0.02)	300	0.06
BH41C2404A	0.19	(0.02)	51,580	0.19
BH41C2405A	0.34	(0.66)	117,090	0.33
BH41P2405A	0.45	0.02	12,805	0.45
CHG	2.88	0.06	271,483	2.86
CHG01C2401A	0.02	(0.06)	3,000	0.02
CHG01C2404A	0.13	0.01	41,644	0.13
CHG01P2402X	0.19	(0.03)	22,489	0.21
CHG06C2401A	-	-	-	-
CHG11C2404A	0.14	0.01	9,909	0.13
CHG13C2312A	-	-	-	-
CHG13C2403A	0.06	0.01	5,326	0.06
CHG13C2404A	0.25	0.02	59,279	0.24
CHG13P2401A	0.02	(0.02)	4,050	0.02
CHG19C2403A	0.10	-	5,622	0.11
CHG19C2404A	0.20	0.02	124,614	0.19
CMR	2.00	(0.02)	427	2.01
EKH	7.30	(0.05)	8,097	7.32
EKH-W1	1.33	-	76	1.33
KDH	-	-	-	-
LPH	4.84	(0.04)	1,051	4.86
M-CHAI	55.00	-	35	54.99
NEW	109.00	(6.00)	7	109.14
NTV	36.50	(0.50)	1,015	36.22
PHG	12.20	0.10	2,351	12.09
PR9	15.50	0.30	4,792	15.28
PRINC	4.22	-	2,515	4.22
RAM	34.00	0.75	5,484	33.51
RJH	27.50	0.25	2,099	27.49
RPH	6.40	0.05	1,619	6.39
SAFE	17.10	0.40	9,280	17.15
SKR	10.40	0.10	594	10.34
THG	62.25	0.75	1,534	62.34
THG19C2401A	-	-	-	-
VIBHA	1.79	0.01	31,176	1.79
VIBHA-W4	-	-	-	-
VIIH	7.40	-	380	7.34
WPH	5.40	(0.10)	8,260	5.36
Tourism & Leisure	-	-	-	-
ASIA	6.75	(0.05)	71	6.76
BEYOND	11.90	0.10	85	11.76
BEYOND-W2	2.36	0.16	1	2.36
CENTEL	42.00	(0.25)	14,703	42.21
CENTEL01C2401A	0.01	(0.02)	1,000	0.01
CENTEL01C2403W	0.11	(0.01)	20,154	0.12
CENTEL01P2401A	0.17	(0.01)	33,634	0.17
CENTEL01P2404X	0.50	-	12,442	0.49
CENTEL06C2401A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.12	(0.01)	30,366	0.13
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.34	-	4,151	0.33
CENTEL19C2312A	-	-	-	-
CENTEL19C2403A	0.16	-	11,962	0.16
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.15	-	74,800	0.15
CENTEL41C2405A	0.28	(0.01)	31,200	0.29
CSR	-	-	-	-
DUSIT	7.35	0.05	3,095	7.32
ERW	5.15	(0.10)	141,837	5.13
ERW-W3	2.20	0.04	799	2.11
ERW01C2312A	-	-	-	-
ERW01C2402A	0.07	(0.02)	17,312	0.07
ERW01P2402X	0.17	0.01	21,783	0.17
ERW06C2401A	0.21	(0.03)	15,200	0.22
ERW06C2402A	0.07	(0.02)	17,960	0.07
ERW13C2401A	0.05	(0.02)	5,039	0.05
ERW13C2404A	0.17	(0.02)	50,704	0.17
ERW19C2401A	0.09	-	2,781	0.09
ERW19C2401B	-	-	-	-
GRAND	0.16	-	3,415	0.16
LRH	-	-	-	-
MANRIN	30.00	-	42	30.05
MINT	27.25	-	81,984	27.39
MINT-W9	0.37	0.01	27,478	0.44
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2403A	-	-	-	-
MINT01C2404A	0.13	0.01	36,439	0.13
MINT01P2404X	0.23	-	17,093	0.22
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.03	-	300	0.03
MINT13C2403B	0.07	-	100	0.07
MINT13C2404A	0.14	-	60,083	0.14
MINT13P2312A	-	-	-	-
MINT13P2404A	0.21	0.01	36,822	0.20
MINT19C2312A	-	-	-	-
MINT19C2403A	0.10	0.01	100	0.10
MINT19C2404A	0.16	-	2,195	0.17
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.13	(0.01)	61,852	0.13
MINT41C2405A	0.22	(0.78)	16,000	0.22
OHTL	-	-	-	-
ROH	2.70	-	87	2.60
SHANG	49.25	0.75	50	48.08
SHR	2.50	(0.06)	42,558	2.51
VRANDA	5.30	(0.10)	206	5.31
Home & Office P	-	-	-	-
AJA	0.16	(0.01)	33,580	0.16
AJA-W3	0.04	-	347	0.04
AJA-W4	0.03	(0.01)	5,964	0.03
DTCI	-	-	-	-
FANCY	0.44	0.05	2,105	0.44
FTI	2.20	0.08	31,090	2.17
KYE	287.00	2.00	11	286.55
L&E	1.31	(0.01)	79	1.33
MODERN	2.52	0.04	2,011	2.48
OGC	24.50	0.20	1	24.50
ROCK	8.00	-	55	8.00
SBNEXT	1.08	-	6,840	1.06
SBNEXT-W2	0.24	(0.01)	3,015	0.23
SIAM	1.40	-	150	1.40
TCMC	1.35	-	301	1.35
Insurance	-	-	-	-
AYUD	35.00	-	11	35.02
BKI	305.00	-	91	304.10
BLA	19.90	0.20	9,000	19.83
BLA01C2403A	-	-	-	-
BLA01C2404A	0.17	0.01	4,867	0.17
BLA01P2404X	0.82	(0.03)	3,642	0.82
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.28	0.02	20,651	0.27
BLA13P2402A	0.36	(0.02)	14,338	0.37
BLA19C2401A	-	-	-	-
BLA19C2403A	-	-	-	-
BLA19C2403A	0.10	-	12,298	0.10
BUI	19.00	(0.10)	49	19.13
CHARAN	-	-	-	-
INSURE	110.00	-	10	110.95
KWI	0.48	0.03	2,566	0.46
MTI	109.50	0.50	29	110.07
NKI	27.75	0.25	3	27.75
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.80	(0.01)	2,700	0.79
THREL	2.76	(0.02)	1,341	2.76
TIPH	29.75	0.25	2,706	29.57
TIPH13C2404A	0.17	0.02	11,000	0.16
TIPH19C2404A	-	-	-	-
TLI	9.70	(0.05)	66,498	9.76
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	0.05	(0.01)	2	0.05
TLI01P2312A	-	-	-	-
TLI01P2403X	0.59	-	7,532	0.58
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.09	-	400	0.09
TLI13P2401A	0.16	-	10,558	0.15
TLI19C2401A	-	-	-	-
TLI19C2404A	0.12	-	3,000	0.12
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	0.13	(0.01)	10,980	0.14
TQM	27.75	-	4,711	27.95
TQM13C2403A	0.06	-	1,310	0.06
TQM19C2404A	0.11	-	3,352	0.11
TSI	0.18	-	136	0.18
TVH	7.50	-	1,499	7.51
Packaging	-	-	-	-
AJ	6.40	0.05	491	6.35
ALUCON	-	-	-	-
BGC	8.05	(0.05)	660	8.04
CSC	45.25	0.75	10	45.03
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.02	1	0.21
PJW	3.82	0.06	584	3.80
PJW-W1	0.94	0.03	551	0.91

Issue Date :		Sunday December 03, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
PTL	10.90	-	1,995	10.91
SCGP	39.00	0.50	122,813	39.01
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.06	0.01	2,051	0.06
SCGP01C2403A	0.23	0.01	59,556	0.23
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.14	(0.03)	39,508	0.16
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.27	0.02	145,700	0.26
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.33	0.02	8,400	0.33
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.15	0.01	80,547	0.15
SCGP13C2403B	0.29	0.02	115,116	0.28
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.12	0.01	13,484	0.12
SCGP19C2403A	0.27	0.02	208,431	0.27
SCGP41C2312A	0.01	-	1,085	0.01
SCGP41C2401A	0.02	-	500	0.02
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.22	0.02	58,638	0.21
SCGP41C2404A	0.33	0.02	23,450	0.32
SFLEX	3.48	(0.04)	22,760	3.48
SFLEX-W2	0.19	(0.01)	831	0.20
SITTHAI	1.11	0.01	1,200	1.11
SLP	0.39	0.01	62	0.38
SMPC	10.70	0.10	111	10.69
SPACK	1.91	-	312	1.91
TCOAT	23.10	(1.00)	10	23.10
TFI	0.09	-	539	0.08
TFI-W1	0.03	0.01	45,003	0.02
THIP	26.00	-	211	26.01
TMD	23.90	(0.10)	106	23.90
TOPP	158.00	(5.50)	2	154.75
TPAC	15.30	0.50	2,019	15.18
TPBI	3.04	0.02	272	3.02
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.15	0.05	669	5.10
BIZ	3.30	(0.04)	120	3.31
BLC	4.40	0.04	82,930	4.41
DDD	9.80	-	3	9.78
JCT	80.00	0.25	2	80.00
KISS	4.56	0.12	5,676	4.54
NAM	5.70	0.15	6,129	5.66
NV	1.69	(0.06)	3,688	1.70
OCC	-	-	-	-
S&J	52.75	(0.25)	16	52.91
STGT	6.20	0.10	36,870	6.17
STGT01C2401A	-	-	-	-
STGT01C2403W	0.13	-	15,784	0.13
STGT01P2402X	0.27	(0.03)	18,340	0.28
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2312A	0.01	-	100	0.01
STGT13C2403A	0.12	0.01	47,561	0.12
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.25	0.01	26,206	0.24
STHAI	-	-	-	-
TNR	9.70	(0.25)	10	9.84
TOG	11.20	-	614	11.29
Professional Service	-	-	-	-
BWG	0.56	-	84,989	0.57
GENCO	0.51	(0.02)	1,612	0.52
PRO	-	-	-	-
PRTR	5.20	0.10	2,953	5.17
SISB	31.50	-	4,943	31.35
SO	7.50	0.05	113	7.47
WAVE	0.16	0.01	75,014	0.16
WAVE-W3	0.06	-	1,542	0.06
Property Development	-	-	-	-
A	4.98	(0.02)	29	4.98
AKS	0.01	-	21,577	0.01
AKS-W5	0.01	-	3	0.01
AMATA	25.75	0.75	36,169	25.59
AMATA01C2402A	0.04	0.01	10	0.04
AMATA01C2404A	0.15	0.03	31,561	0.14
AMATA01C2404B	0.54	0.07	9,288	0.51
AMATA01P2402A	0.10	(0.02)	25,200	0.10
AMATA06C2311A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.04	0.01	1	0.04
AMATA13C2403A	0.11	0.01	30,237	0.11
AMATA13C2404A	0.45	0.04	3,604	0.43
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	-	-	-	-
AMATAV	5.60	-	531	5.60
ANAN	0.73	-	27,098	0.75
ANAN-W1	-	-	-	-
AP	10.80	-	159,072	10.74
AP11C2404A	0.17	(0.01)	12,002	0.17
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.25	-	1,463	8.19
ASW-W1	0.05	0.02	10,595	0.04
ASW-W2	-	-	-	-
AWC	3.72	0.02	380,469	3.76

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2401A	0.62	0.02	13,611,504	0.60
HSI06P2401B	0.98	0.06	2,271,932	0.94
HSI06P2401C	0.41	0.05	4,276	0.39
HSI06P2402A	0.98	0.05	2,141,070	0.95
HSI28C2311A	-	-	-	-
HSI28C2311B	-	-	-	-
HSI28C2311D	-	-	-	-
HSI28C2311E	-	-	-	-
HSI28C2311F	-	-	-	-
HSI28C2312A	0.02	-	12,060	0.01
HSI28C2312B	0.04	(0.03)	602,094	0.05
HSI28C2312C	0.03	(0.01)	18,184	0.03
HSI28C2312D	0.19	(0.03)	1,793,844	0.20
HSI28C2401A	0.03	-	74,437	0.03
HSI28C2401B	0.31	(0.04)	484,442	0.32
HSI28C2401C	0.17	(0.03)	25,822	0.18
HSI28C2401D	0.07	(0.01)	23,382	0.08
HSI28C2401E	0.60	(0.06)	2,445,725	0.63
HSI28C2402A	0.12	(0.02)	64,778	0.13
HSI28C2402B	0.07	(0.02)	47,821	0.08
HSI28C2402C	0.34	(0.05)	48,181	0.35
HSI28C2403A	0.21	(0.03)	70,212	0.22
HSI28P2311A	-	-	-	-
HSI28P2311B	-	-	-	-
HSI28P2311C	-	-	-	-
HSI28P2312A	0.13	0.01	6,566	0.12
HSI28P2312B	0.41	0.03	1,508,619	0.40
HSI28P2312C	0.04	-	70	0.04
HSI28P2401A	0.46	0.02	25,857	0.46
HSI28P2401B	0.18	0.01	6,643	0.18
HSI28P2401C	0.09	-	10,502	0.09
HSI28P2401D	0.99	0.05	930,180	0.97
HSI28P2402A	0.32	-	11,531	0.32
HSI28P2402B	1.49	0.05	1,356,819	1.47
HSI28P2403A	0.71	0.03	29,009	0.69
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.32	(0.01)	800	0.32
HSTECH28C2401C	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	1.06	0.06	216	1.02
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2312A	0.04	0.03	1	0.04
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
KUAIASH28C2401A	-	-	-	-
KUAIASH28C2403A	-	-	-	-
KUAIASH28C2404A	-	-	-	-
LENVOV28C2402A	-	-	-	-
LENVOV28C2404A	0.25	(0.75)	50	0.25
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.25	(0.03)	20	0.25
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUAA28C2311A	-	-	-	-
MEITUAA28C2401A	-	-	-	-
MEITUAA28C2403A	0.05	(0.02)	8,744	0.05
MEITUAA28P2401A	-	-	-	-
MEITUAA41C2401A	-	-	-	-
MEITUAA41C2403A	-	-	-	-
NDX28C2312A	0.04	(0.04)	2	0.04
NDX28C2403A	-	-	-	-
NDX28C2403B	0.66	(0.06)	11	0.66
NDX28C2406A	-	-	-	-
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.20	-	209	0.21
NDX28P2403B	-	-	-	-
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	0.80	(0.04)	5,687	0.79
NDX41C2403B	0.77	(0.07)	2,000	0.77
NDX41C2403C	-	-	-	-
NDX41P2312A	0.01	-	1,050	0.01
NDX41P2312B	0.01	(0.08)	600	0.01
NDX41P2403A	0.24	0.01	163	0.23
NDX41P2403B	-	-	-	-
NTES41C2312A	-	-	-	-
NTES41C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	0.13	-	900	0.14
PINGAN28P2311A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
SET5001C2312A	0.02	0.01	19,698	0.01
SET5001C2312B	0.01	(0.01)	375	0.01
SET5001C2312F	0.02	-	1	0.02
SET5001C2312X	0.02	0.01	201	0.01
SET5001C2401A	0.03	-	23,456	0.03
SET5001C2401B	0.12	(0.01)	10,322	0.12

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2403A	0.23	(0.02)	268,421	0.24
SET5001C2403B	0.17	(0.01)	4,505	0.16
SET5001C2403F	0.48	(0.01)	285,223	0.49
SET5001C2403G	0.30	(0.02)	25,430	0.30
SET5001C2404T	0.43	-	81,776	0.43
SET5001P2312A	1.13	(0.03)	4,922	1.18
SET5001P2312F	0.37	-	2,132	0.38
SET5001P2312X	0.07	(0.06)	1,029	0.09
SET5001P2401A	0.61	(0.02)	28,524	0.64
SET5001P2401B	0.28	(0.01)	16,318	0.29
SET5001P2403A	0.36	(0.01)	61,778	0.37
SET5001P2403B	0.33	(0.01)	22,980	0.35
SET5001P2403F	0.39	(0.01)	144,349	0.40
SET5001P2403G	0.59	(0.02)	28,876	0.60
SET5001P2404T	0.46	-	14,697	0.47
SET5006C2311A	-	-	-	-
SET5006C2312A	0.01	(0.02)	31	0.01
SET5006C2312B	0.02	-	974	0.02
SET5006C2401A	0.29	-	777,612	0.28
SET5006P2311A	-	-	-	-
SET5006P2312A	0.33	(0.04)	83,267	0.36
SET5006P2312B	0.21	(0.02)	761,100	0.22
SET5006P2401A	0.31	(0.01)	464,660	0.33
SET5011C2312A	-	-	-	-
SET5011C2312B	-	-	-	-
SET5011P2312A	0.83	(0.12)	7	0.83
SET5011P2312B	-	-	-	-
SET5013C2311A	-	-	-	-
SET5013C2312A	-	-	-	-
SET5013C2312B	-	-	-	-
SET5013C2312C	-	-	-	-
SET5013C2312D	-	-	-	-
SET5013C2312E	-	-	-	-
SET5013C2312F	-	-	-	-
SET5013C2312G	-	-	-	-
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	0.01	-	1	0.01
SET5013C2312K	0.01	-	160	0.01
SET5013C2312L	0.02	0.01	16,376	0.01
SET5013C2312N	0.01	(0.01)	125,411	0.01
SET5013C2312N	0.03	(0.01)	406,886	0.03
SET5013C2403A	0.20	-	1,796,044	0.20
SET5013C2403B	0.30	-	2,482,236	0.30
SET5013C2403C	0.36	-	4,257,724	0.36
SET5013C2405A	0.88	(0.01)	11,114	0.88
SET5013P2311A	-	-	-	-
SET5013P2312A	0.48	(0.04)	18,420	0.52
SET5013P2312B	0.73	(0.01)	1,241	0.76
SET5013P2312C	1.19	(0.13)	521	1.24
SET5013P2312D	0.24	(0.02)	200,670	0.25
SET5013P2312E	0.09	(0.01)	183,446	0.10
SET5013P2312F	0.04	(0.01)	880	0.04
SET5013P2312G	0.06	(0.01)	12,655	0.06
SET5013P2403A	0.37	(0.01)	1,810,612	0.38
SET5013P2403B	0.55	(0.02)	3,580,573	0.56
SET5013P2403C	0.75	(0.02)	2,308,135	0.76
SET5013P2405A	1.25	-	20,068	1.24
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	-	-	-	-
SET5016P2312A	-	-	-	-
SET5016P2312B	0.07	(0.01)	793	0.08
SET5019C2312A	0.01	-	1,000	0.01
SET5019C2312B	0.01	-	371	0.01
SET5019C2312C	-	-	-	-
SET5019C2312D	-	-	-	-
SET5019C2312E	0.01	-	2	0.02
SET5019C2312F	-	-	-	-
SET5019C2312G	0.03	-	14,590	0.03
SET5019C2403A	0.20	-	99,817	0.20
SET5019C2403B	0.34	-	356,286	0.34
SET5019P2312A	-	-	-	-
SET5019P2312B	-	-	-	-
SET5019P2312C	1.65	0.03	351	1.68
SET5019P2312D	0.22	(0.02)	483,383	0.23
SET5019P2312E	0.15	(0.01)	375,803	0.16
SET5019P2403A	0.27	(0.02)	361,806	0.28
SET5019P2403B	0.69	(0.02)	254,083	0.70
SET5019P2403C	0.49	(0.03)	566,263	0.51
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-
SET5027C2312C	-	-	-	-
SET5027C2312E	-	-	-	-
SET5027C2403A	0.14	(0.01)	258,719	0.14
SET5027C2403B	0.27	-	356,943	0.28
SET5027C2403T	0.01	-	255	0.01
SET5027C2406T	-	-	-	-
SET5027P2312A	0.39	(0.04)	334,632	0.42
SET5027P2312B	1.10	(0.02)	8,038	1.12
SET5027P2312C	0.09	(0.01)	197,716	0.10
SET5027P2403T	0.62	(0.01)	226,465	0.63
SET5027P2406T	0.23	(0.02)	279,467	0.24
SET5028C2312A	-	-	-	-
SET5028C2312B	-	-	-	-
SET5028C2312C	-	-	-	-
SET5028C2312E	0.02	(0.02)	14,100	0.02
SET5028C2312E	0.23	0.01	131,897	0.22
SET5028C2403A	0.03	(0.01)	1,886	0.03
SET5028C2403B	0.09	-	17,081	0.08
SET5028C2403C	0.26	-	505,928	0.26
SET5028P2312A	0.30	(0.02)	196,345	0.32

Issue Date :

Sunday December 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5028P2312B	-	-	-	-
SET5028P2312C	0.09	(0.02)	20,280	0.09
SET5028P2403A	1.32	(0.05)	8	1.33
SET5028P2403B	0.75	-	77,120	0.76
SET5041C2312A	0.06	0.05	1	0.06
SET5041C2312B	0.01	-	2	0.01
SET5041C2312C	-	-	-	-
SET5041C2312D	0.06	0.05	359	0.01
SET5041C2312E	-	-	-	-
SET5041C2312F	-	-	-	-
SET5041C2312G	-	-	-	-
SET5041C2312H	0.05	(0.01)	200	0.05
SET5041C2312I	-	-	-	-
SET5041C2403A	0.06	-	343	0.05
SET5041C2403B	0.11	-	745	0.10
SET5041C2403C	0.19	(0.01)	148,953	0.20
SET5041C2403D	0.20	-	72,967	0.20
SET5041C2403E	0.31	(0.01)	132,131	0.31
SET5041P2312A	0.42	(0.05)	504	0.43
SET5041P2312B	0.99	(0.10)	280	1.00
SET5041P2312C	-	-	-	-
SET5041P2312D	-	-	-	-
SET5041P2312E	0.12	0.06	1	0.12
SET5041P2403A	0.73	-	260,826	0.75
SET5041P2403B	0.44	(0.02)	8,850,349	0.46
SPX28C2312A	-	-	-	-
SPX28C2312B	-	-	-	-
SPX28C2312C	-	-	-	-
SPX28C2403A	-	-	-	-
SPX28C2403B	0.33	0.01	7	0.33
SPX28P2312A	-	-	-	-
SPX28P2312B	-	-	-	-
SPX28P2403A	0.23	(0.01)	3	0.23
SPX41C2312A	-	-	-	-
SPX41C2312B	0.12	(0.09)	100	0.12
SPX41C2403A	0.91	0.03	1,781	0.91
SPX41C2403B	0.46	0.02	125	0.45
SPX41P2312A	-	-	-	-
SPX41P2312B	-	-	-	-
SPX41P2403A	0.26	(0.01)	96	0.26
SUNNY28C2311A	-	-	-	-
SUNNY28C2401A	-	-	-	-
SUNNY28C2402A	-	-	-	-
SUNNY41C2312A	-	-	-	-
SUNNY41C2403A	-	-	-	-
TENCEN28C2311A	-	-	-	-
TENCEN28C2312A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	0.16	-	1	0.16
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	0.56	0.06	536	0.60
TENCEN28P2311A	-	-	-	-
TENCEN28P2401A	-	-	-	-
TENCEN28P2404A	-	-	-	-
TENCEN41C2312A	-	-	-	-
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41P2401A	-	-	-	-
TRIPDC41C2312A	-	-	-	-
TRIPDC41C2403A	-	-	-	-
XIAOMI28C2311A	-	-	-	-
XIAOMI28C2403A	0.56	(0.10)	65	0.61
XIAOMI28C2404A	0.18	(0.04)	5,367	0.19
XIAOMI41C2312A	-	-	-	-
XIAOMI41C2403A	0.32	(0.05)	80	0.34
XIAOMI41C2404A	0.19	(0.03)	24	0.19
ZJIN28C2312A	-	-	-	-
ZJIN28C2403A	-	-	-	-
ZJIN41C2312A	-	-	-	-
ZJIN41C2403A	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Sunday December 03, 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	1.47	(0.01)	6,525	00 1.4	KGEN-W2	0.34	0.02	12,708	00 0.3
AU	9.10	-	9,031	00 9.0	UKEM	0.79	-	27,519	00 0.8	KK	-	-	-	00 0.0
JCKH	0.04	-	17,836	00 0.0	UREKA	0.64	(0.01)	64,122	00 0.6	KLINIQU	37.25	0.50	13,368	00 37.6
JCKH-W1	-	-	-	00 0.0	YUASA	12.20	(0.10)	6	00 12.1	KOOL	0.40	0.01	5,197	00 0.3
JCKH-W2	0.02	0.01	1	00 0.0	ZIGA	2.32	0.08	112,812	00 2.3	KTMS	2.36	(0.02)	320	00 2.3
KASET	1.36	(0.01)	1,038	00 1.3	Property	-	-	-	-	LDC	0.61	-	439	00 0.6
MUD	-	-	-	00 0.0	24CS	0.92	(0.01)	3,915	00 0.9	LEO	4.60	(0.18)	7,367	00 4.6
NTSC	13.00	0.10	143	00 13.0	A5	3.04	0.06	4,896	00 2.9	LEO-W1	0.51	0.01	40	00 0.5
TACC	4.24	0.02	4,702	00 4.2	A5-W2	0.10	-	6,113	00 0.1	MASTER	54.00	0.25	6,125	00 54.3
TMILL	3.86	0.02	65	00 3.8	A5-W3	0.07	-	24,058	00 0.0	MCA	1.46	-	33,602	00 1.4
WINNER	2.18	-	267	00 2.1	ALL	-	-	-	00 0.0	MEB	32.50	0.75	1,775	00 32.2
XO	28.00	0.50	12,030	00 28.1	ARIN	3.24	(0.02)	11	00 3.2	MORE	0.17	(0.01)	19,386	00 0.1
Consumer Products	-	-	-	-	ARROW	6.10	(0.05)	167	00 6.1	MVP	1.33	-	13,991	00 1.3
ALPHAX	0.48	-	15,943	00 0.4	BC	0.86	(0.01)	275	00 0.8	NCL	0.98	0.02	7,220	00 0.9
BGT	0.75	-	697	00 0.7	BLESS	0.58	-	952	00 0.5	NEWS	0.01	-	83,507	00 0.0
DOD	3.82	0.02	7,131	00 3.7	BSM	2.62	(0.02)	11	00 2.6	NEWS-W7	0.01	-	1	00 0.0
ECF	1.03	0.02	68,474	00 1.0	BTW	0.30	-	2,226	00 0.3	OTO	1.03	-	446,975	00 1.0
ECF-W4	0.05	0.01	10	00 0.0	CAZ	3.38	(0.02)	438	00 3.3	OTO-W1	0.57	-	34,064	00 0.6
EFORL	0.26	-	11,842	00 0.2	CHEWA	0.51	-	220	00 0.5	PHOL	2.66	(0.04)	2,844	00 2.6
EFORL-W6	0.07	-	621	00 0.0	CHEWA-W2	-	-	-	00 0.0	PICO	-	-	-	00 0.0
HPT	0.58	0.01	9,805	00 0.5	CPANEL	5.95	(0.15)	479	00 6.0	PLT	0.82	-	4,420	00 0.8
IP	8.65	-	790	00 8.6	CPANEL-W1	2.72	0.50	336	00 2.5	QLT	2.98	0.08	4,739	00 2.9
IP-W2	0.51	-	1,390	00 0.5	CRD	0.47	0.01	337	00 0.4	RP	1.66	0.13	257,413	00 1.7
ITTHI	1.23	(0.02)	1,178	00 1.2	DHOUSE	0.83	-	734	00 0.8	SE	0.82	-	425	00 0.8
JSP	1.97	(0.01)	1,104	00 1.9	DIMET	0.27	0.01	6,960	00 0.2	SLM	-	-	-	00 0.0
JSP-W1	0.15	(0.01)	643	00 0.1	DPAINT	3.36	0.04	304	00 3.3	SONIC	1.69	0.01	3,819	00 1.6
JUBILE	17.70	0.10	44	00 17.7	FLOYD	1.14	0.01	1,046	00 1.1	SPA	11.90	-	3,332	00 11.9
MOONG	2.00	0.01	1,323	00 1.9	FLOYD-W1	-	-	-	00 0.0	THMUI	0.61	0.03	4,390	00 0.6
NPK	16.00	2.50	24	00 15.2	HYDRO	0.33	-	909	00 0.3	TNDT	0.30	(0.01)	2,807	00 0.3
SMD	4.90	(0.06)	450	00 4.9	IND	0.90	0.02	1,217	00 0.9	TNDT-W1	0.08	-	25	00 0.0
TM	1.98	0.01	45	00 1.9	JAK	1.26	(0.01)	150	00 1.2	TNH	35.50	(0.50)	508	00 35.0
TM-W1	0.24	-	51	00 0.2	K	1.00	0.02	535	00 0.9	TNP	2.88	(0.04)	1,371	00 2.9
WARRIX	6.40	0.05	9,380	00 6.3	K-W2	0.24	(0.01)	2,317	00 0.2	TPL	1.42	(0.02)	1,156	00 1.4
WINMED	3.00	-	169	00 2.9	KUN	1.65	0.04	144	00 1.5	TRP	16.50	(0.60)	56,149	00 17.0
Financials	-	-	-	-	KUN-W1	0.01	-	12	00 0.0	TURTLE	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	KUN-W2	0.05	-	3,001	00 0.0	TVDH	0.35	0.01	2,932	00 0.3
AF	1.03	0.03	446	00 0.9	META	0.21	-	6,842	00 0.2	TVDH-W3	0.06	-	2	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.38	(0.01)	12,562	00 0.3	TVT	0.43	-	1,435	00 0.4
ASN	1.93	0.03	27	00 1.9	PRI	21.10	(0.30)	5,499	00 21.3	UBA	1.06	(0.01)	1,495	00 1.0
BROOK	0.39	-	51,255	00 0.3	PROS	0.87	(0.01)	550	00 0.8	VL	0.84	-	8,007	00 0.8
BROOK-W6	0.05	-	17,728	00 0.0	PROS-W1	0.14	0.01	849	00 0.1	YGG	7.35	(0.10)	2,975	00 7.3
BROOK-W7	0.14	-	7,426	00 0.1	PROUD	1.56	(0.06)	12,235	00 1.5	Technology	-	-	-	-
GCAP	0.54	0.01	13,107	00 0.5	PSG	0.69	0.03	97,744	00 0.6	APP	2.70	(0.04)	2,366	00 2.6
KCC	4.18	0.04	959	00 4.1	SENX	0.55	(0.01)	286	00 0.5	BBIK	93.00	0.75	1,331	00 92.1
LIT	1.00	-	574	00 0.9	SENX-W1	0.02	-	1	00 0.0	BE8	31.50	1.00	7,876	00 31.1
LIT-W2	0.18	-	16	00 0.1	SK	0.62	0.03	1,150	00 0.5	BE8-W1	4.70	0.06	59	00 4.6
MITTSB	0.99	0.02	1,646	00 0.9	SMART	0.97	0.02	103,407	00 0.9	BVG	4.04	0.02	719	00 4.0
SGF	0.44	-	5,079	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.90	-	11	00 3.8
SGF-P1	-	-	-	00 0.0	STC	0.68	0.02	3,797	00 0.6	DITTO	25.50	0.25	11,959	00 25.7
SGF-Q1	-	-	-	00 0.0	SVR	1.58	-	1,136	00 1.5	DITTO-W1	-	-	-	00 0.0
TQR	6.80	(0.05)	1,062	00 6.8	TAPAC	1.26	-	4,491	00 1.2	I2	1.95	0.02	14,709	00 1.9
Industrials	-	-	-	-	THANA	1.80	(0.02)	110	00 1.8	IIG	10.90	0.40	1,222	00 10.9
ADB	0.95	0.01	1,016	00 0.9	TIGER	0.98	-	9	00 0.9	IIG-W1	3.48	0.38	39	00 3.4
BM	2.92	(0.02)	2,410	00 2.9	TITLE	3.06	-	470	00 3.0	IRCP	0.65	(0.01)	2,718	00 0.6
BM-W3	1.69	(0.01)	34	00 1.6	YONG	2.00	-	7,128	00 2.0	ITNS	3.12	-	277	00 3.0
CHO	2.14	(0.08)	20,361	00 2.1	Resources	-	-	-	-	NETBAY	18.40	-	849	00 18.5
CHO-W3	0.02	(0.01)	30,399	00 0.0	ABM	1.54	0.04	7,732	00 1.5	PLANET	0.84	0.02	7,593	00 0.8
CHOW	1.42	(0.03)	1,069	00 1.4	ABM-W1	0.25	0.02	352	00 0.2	PROEN	2.96	(0.04)	11,755	00 3.0
CIG	0.11	0.01	324,635	00 0.1	GTV	0.18	0.01	25,991	00 0.1	PROEN-W1	0.04	-	3,238	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.73	(0.03)	21,434	00 0.7	READY	11.30	(0.20)	499	00 11.6
CIG-W9	0.09	0.01	6,790	00 0.0	PSTC-W2	0.06	-	74,800	00 0.0	SECURE	12.70	-	145	00 12.7
COLOR	1.30	(0.04)	756	00 1.2	PTC	1.79	0.03	725	00 1.7	SICT	7.00	0.05	1,963	00 6.9
COLOR-W2	0.03	-	300	00 0.0	SAAM	7.60	(0.10)	704	00 7.6	SIMAT	2.06	-	3,570	00 2.0
CPR	4.18	0.06	218	00 4.1	SAAM-W2	0.25	-	265	00 0.2	SIMAT-W3	-	-	-	00 0.0
FPI	2.34	0.02	210	00 2.3	SR	0.64	-	28	00 0.6	SIMAT-W5	0.54	(0.01)	415	00 0.5
GTB	0.66	-	197	00 0.6	STOWER	0.17	0.01	55,351	00 0.1	SPVI	3.64	(0.04)	1,701	00 3.6
KCM	0.36	(0.01)	6,992	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	12.50	0.20	10,416	00 12.5
KJL	8.20	(0.10)	1,660	00 8.2	TAKUNI	1.60	(0.01)	152,778	00 1.6	TBN	15.10	-	1,368	00 15.0
KUMWEL	1.79	0.03	941	00 1.7	TPCH	6.15	-	1,156	00 6.2	TPS	2.88	0.04	780	00 2.8
KWM	1.22	0.01	1,953	00 1.2	TRT	2.32	0.02	25	00 2.3	TPS-W1	1.60	-	1,054	00 1.5
MBAX	3.14	-	517	00 3.1	UMS	0.55	-	72	00 0.5	VCOM	3.80	0.04	59	00 3.7
MBAX-W2														