

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	4,928	0.28
EE-W1	0.02	(0.01)	3,045	0.03
GFPT	10.50	(0.10)	20,984	10.55
LEE	2.22	-	2,084	2.16
MAX	-	-	-	-
NER	4.58	-	19,873	4.59
PPPM	0.05	(0.01)	60,824	0.05
PPPM-W4	-	-	-	-
STA	15.10	(0.20)	25,075	15.11
STA01C2401A	0.07	(0.01)	1,270	0.06
STA01C2402A	-	-	-	-
STA01C2404A	0.33	(0.02)	14,162	0.33
STA01P2402X	0.20	-	5,835	0.21
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	0.07	(0.02)	4,364	0.07
STA13P2401A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	0.10	(0.02)	6,046	0.11
TEGH	2.40	(0.02)	11,085	2.42
TFM	6.00	-	176	6.00
TRUBB	1.20	0.01	4,646	1.19
TRUBB-W2	0.09	-	2	0.09
UPOIC	6.25	(0.05)	44	6.25
UVAN	8.35	0.05	1,898	8.30
VPO	0.72	(0.01)	9,365	0.72
Banking	-	-	-	-
BAY	27.75	-	7,982	27.77
BBL	150.00	-	23,423	150.14
BBL06C2403A	0.17	-	37,858	0.17
BBL11C2311T	-	-	-	-
BBL11C2404A	0.16	-	17,234	0.16
BBL11P2311T	-	-	-	-
BBL11P2402A	0.46	(0.01)	4,000	0.46
BBL13C2312A	-	-	-	-
BBL13C2403A	0.08	(0.01)	160	0.08
BBL13C2404A	0.21	(0.01)	14,977	0.21
BBL13P2312A	-	-	-	-
BBL13P2312B	-	-	-	-
BBL13P2404A	0.57	(0.01)	14,481	0.57
BBL19C2401A	0.01	-	800	0.01
BBL19C2403A	-	-	-	-
BBL19C2404A	0.23	-	8,800	0.23
BBL41C2312A	-	-	-	-
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.33	-	22,200	0.32
CIMBT	0.60	0.01	1,768	0.59
KBANK	129.00	(0.50)	43,524	129.34
KBANK01C2312A	0.01	-	1,800	0.01
KBANK01C2401A	0.06	-	30	0.06
KBANK01C2403A	0.23	(0.01)	43,393	0.24
KBANK01C2405A	0.36	(0.64)	13,552	0.37
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.54	0.01	8,911	0.53
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.25	-	86,292	0.26
KBANK13C2312A	-	-	-	-
KBANK13C2402A	0.11	-	6,110	0.11
KBANK13C2405A	0.32	(0.02)	23,437	0.33
KBANK13P2401A	0.02	(0.02)	5	0.02
KBANK13P2404A	0.35	-	36,571	0.34
KBANK16C2312A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.22	-	12,110	0.22
KBANK19P2404A	0.32	(0.01)	36,573	0.32
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.12	(0.01)	27,000	0.12
KKP	48.75	1.00	15,642	48.35
KKP-W5	0.20	-	7,149	0.22
KKP-W6	1.76	0.01	377	1.73
KKP01C2401A	-	-	-	-
KKP01C2405A	0.31	0.03	38,711	0.29
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.06	-	1,400	0.05
KKP13C2405A	0.28	0.02	20,864	0.27
KKP13P2312A	0.02	-	1	0.02
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KKP19C2403A	0.12	0.02	2,332	0.12
KTB	18.50	0.30	352,143	18.36
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.06	0.01	31	0.05
KTB01C2404A	0.20	0.01	15,605	0.20
KTB01P2401A	0.07	(0.02)	810	0.08
KTB01P2404X	0.38	(0.03)	6,421	0.39
KTB06C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.16	-	54,898	0.16
KTB13P2312A	-	-	-	-
KTB13P2404A	0.30	(0.03)	10,279	0.32
KTB19C2401A	-	-	-	-
KTB19C2404A	0.20	0.01	25,396	0.20

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2401A	-	-	-	-
KTB41C2404A	0.21	0.01	8,000	0.21
LHFG	0.99	-	7,038	0.99
SCB	100.50	0.75	75,297	100.35
SCB01C2312A	0.02	-	15	0.02
SCB01C2402A	0.02	-	1	0.02
SCB01C2403A	-	-	-	-
SCB01C2404A	0.57	0.03	13,258	0.54
SCB01C2405A	0.23	0.01	29,205	0.23
SCB01P2401A	-	-	-	-
SCB01P2402X	0.32	(0.02)	2,635	0.32
SCB06C2402A	-	-	-	-
SCB06C2403A	0.39	0.02	40,200	0.37
SCB11C2403A	0.15	0.01	2,020	0.15
SCB13C2312A	-	-	-	-
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	0.05	0.01	176	0.04
SCB13C2403A	0.30	0.01	30,576	0.28
SCB13C2404A	0.18	(0.01)	12,871	0.18
SCB13P2312A	-	-	-	-
SCB13P2402A	0.19	(0.03)	124,080	0.19
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	0.32	0.02	13,328	0.30
SCB19C2404A	0.20	-	8,418	0.20
SCB19P2402A	0.18	(0.02)	30,595	0.18
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.13	0.01	10,000	0.13
SCB41C2404A	0.49	0.02	7,684	0.49
TCAP	48.25	-	13,109	48.26
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	97.25	-	29,643	97.48
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.05	(0.01)	156	0.05
TTB	1.55	-	1,520,159	1.55
TTB-W1	0.60	-	7,892	0.59
TTB01C2402A	-	-	-	-
TTB01C2404A	0.16	(0.01)	10,192	0.16
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.15	-	5,015	0.15
TTB13P2401A	0.08	-	3,254	0.08
TTB19C2402A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.34	(0.01)	9,587	0.34
COTTO	1.85	(0.29)	21,705	1.90
DCC	1.54	-	22,030	1.54
DCON	0.42	-	25,302	0.42
DCON-W3	0.08	-	35,712	0.08
DRT	8.00	-	433	8.00
EPG	7.20	0.05	11,636	7.22
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.20	-	863	0.20
GEL-W5	0.04	-	212	0.04
PPP	1.85	-	23	1.79
Q-CON	14.70	0.20	5,139	14.72
SCC	294.00	6.00	15,668	293.44
SCC01C2312T	-	-	-	-
SCC01C2402A	-	-	-	-
SCC01C2403A	0.16	0.03	41,636	0.15
SCC01C2405A	0.48	(0.52)	18,400	0.47
SCC01P2403X	0.30	(0.05)	12,522	0.31
SCC13C2401A	-	-	-	-
SCC13C2403A	0.11	0.02	4,526	0.11
SCC13P2403A	0.20	(0.03)	12,768	0.20
SCC19C2312A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.17	0.03	30,517	0.17
SCCC	131.50	(0.50)	626	131.85
SCP	5.20	(0.05)	134	5.16
SKN	4.22	-	408	4.21
STECH	1.52	(0.01)	373	1.51
TASCO	16.20	(0.10)	64,291	16.33
TASCO001C2403/	0.15	(0.01)	35,103	0.16
TASCO001P2405/	0.39	(0.61)	10,988	0.38
TASCO06C2312/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.14	(0.02)	44,124	0.15
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.19	(0.02)	67,959	0.21
TOA	21.20	0.10	8,821	21.26
TPIPL	1.37	(0.01)	56,670	1.38
UMI	1.03	-	215	1.02
VNG	3.70	-	100	3.70
WIIK	1.26	(0.01)	1,075	1.26
WINDOW	1.13	(0.01)	21,503	1.14
Petrochemicals &	-	-	-	-
BCT	54.75	-	6	54.75
CMAN	1.90	(0.01)	2,165	1.88
GC	5.20	(0.05)	166	5.23

Daily Quotation

Issue Date : Tuesday December 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GGC	9.10	0.15	44	9.02
GIFT	3.02	(0.02)	5,309	3.05
IVL	25.25	0.25	124,950	25.20
IVL01C2312A	0.01	-	9,004	0.01
IVL01C2401A	0.02	-	820	0.01
IVL01C2402A	0.01	(0.01)	1	0.01
IVL01C2402B	-	-	-	-
IVL01C2403A	0.10	0.01	40,044	0.10
IVL01C2403B	0.50	0.03	8,213	0.49
IVL01P2401X	0.20	(0.03)	40,147	0.20
IVL01P2405X	0.35	(0.65)	23,040	0.35
IVL06C2402A	0.01	(0.01)	1	0.01
IVL06C2402B	-	-	-	-
IVL06C2403A	0.39	0.02	4,200	0.36
IVL06C2404A	0.14	0.01	187,602	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.06	0.01	1	0.06
IVL13C2403B	0.10	-	30,051	0.10
IVL13C2403C	0.40	0.02	37,040	0.38
IVL13P2401A	0.13	(0.02)	29,148	0.13
IVL19C2312A	-	-	-	-
IVL19C2401A	-	-	-	-
IVL19C2402A	0.05	-	222	0.05
IVL19C2403A	0.12	0.01	73,610	0.12
IVL19C2403B	0.37	0.02	8,077	0.35
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.12	-	10,000	0.12
IVL41C2404A	-	-	-	-
NFC	3.30	0.12	90	3.27
PATO	9.40	-	251	9.40
PMTA	8.80	-	30	8.80
PTTGC	38.75	0.25	37,553	38.63
PTTGC01C2401A	0.05	(0.01)	180	0.05
PTTGC01C2402T	0.10	-	1	0.10
PTTGC01C2403A	0.21	0.01	17,471	0.20
PTTGC01C2403B	0.37	0.01	8,243	0.35
PTTGC01P2401A	0.03	(0.05)	2	0.03
PTTGC01P2404X	0.16	(0.01)	31,418	0.17
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.20	-	56,399	0.20
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.36	0.01	12,000	0.35
PTTGC11P2402A	0.23	(0.02)	12,880	0.24
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.11	-	14,620	0.11
PTTGC13C2403A	0.25	-	24,910	0.24
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.17	-	310	0.17
PTTGC19C2402A	0.18	0.01	39,616	0.17
PTTGC41C2401A	0.11	-	5,024	0.11
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	0.31	-	20	0.31
SUTHA	2.30	(0.02)	172	2.30
TPA	-	-	-	-
UAC	3.70	0.08	775	3.68
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.26	0.03	207	1.26
BEAUTY	0.45	(0.01)	13,422	0.45
BIG	0.49	(0.01)	3,684	0.49
BJC	25.75	-	33,608	25.72
COM7	22.40	(0.20)	126,972	22.44
COM701C2401A	0.01	-	500	0.01
COM701C2403W	0.02	-	2,400	0.02
COM701C2404A	0.07	(0.01)	211	0.07
COM701C2404B	0.50	(0.02)	34,624	0.50
COM701P2401A	0.15	-	40,203	0.15
COM701P2402X	0.72	0.02	23,442	0.71
COM701P2404X	0.50	0.01	33,444	0.50
COM706C2312A	-	-	-	-
COM706C2403A	0.35	(0.02)	277,188	0.35
COM711C2312A	-	-	-	-
COM711C2404A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.07	(0.01)	2,333	0.07
COM713C2404B	0.27	(0.02)	119,382	0.27
COM713P2312A	-	-	-	-
COM713P2402A	-	-	-	-
COM713P2404A	0.40	-	61,032	0.40
COM719C2401A	-	-	-	-
COM719C2404A	0.09	-	1,000	0.09
COM719C2404B	0.34	(0.02)	219,198	0.35
COM719P2312A	-	-	-	-
COM719P2402A	0.45	0.01	100,373	0.45
COM741C2312A	-	-	-	-
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.39	(0.04)	75,304	0.41
CPALL	53.25	-	219,981	53.39
CPALL01C2312A	-	-	-	-
CPALL01C2401A	0.02	-	5,010	0.02
CPALL01C2403A	0.06	0.01	570	0.06
CPALL01C2404A	0.18	-	52,489	0.19
CPALL01C2405A	0.36	(0.64)	14,976	0.37
CPALL01P2401A	0.17	(0.01)	22,482	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01P2404X	0.52	(0.01)	13,472	0.52
CPALL01P2405X	0.34	(0.66)	12,606	0.33
CPALL06C2312A	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL11C2403A	-	-	-	-
CPALL11P2402A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.05	-	110	0.05
CPALL13C2404A	0.13	-	28,031	0.14
CPALL13C2405A	0.29	-	45,795	0.30
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.44	(0.01)	14,392	0.45
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	0.07	0.01	7	0.06
CPALL19C2404A	0.13	-	9,214	0.13
CPALL19C2404B	0.21	-	112,095	0.21
CPALL19P2404A	0.29	(0.02)	17,833	0.29
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.09	-	2,000	0.10
CPALL41C2404A	0.19	-	60,531	0.20
CPAXT	26.25	(0.25)	35,052	26.41
CPW	2.30	-	580	2.30
CRC	38.75	0.25	28,231	38.70
CRC01C2312A	-	-	-	-
CRC01C2401A	-	-	-	-
CRC01C2403A	0.13	0.01	27,052	0.13
CRC01C2404A	0.28	0.01	25,594	0.28
CRC01P2312A	-	-	-	-
CRC01P2404X	0.29	(0.01)	10,538	0.29
CRC06C2312A	-	-	-	-
CRC06C2402A	0.10	-	9,800	0.11
CRC11C2404A	0.21	0.01	43,800	0.21
CRC13C2312A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	0.16	-	34,049	0.16
CRC13P2312A	-	-	-	-
CRC13P2404A	0.25	(0.01)	27,226	0.25
CRC19C2401A	-	-	-	-
CRC19C2404A	0.22	(0.01)	78,694	0.23
CSS	0.80	-	7,322	0.80
DOHOME	12.10	(0.30)	87,639	12.20
DOHOME01C2312A	-	-	-	-
DOHOME01C2401A	0.10	(0.03)	52,322	0.11
DOHOME01C2404A	0.23	(0.03)	71,393	0.24
DOHOME01P2401A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.12	(0.02)	123,000	0.14
DOHOME11C2403T	-	-	-	-
DOHOME13C2312A	0.01	(0.05)	20	0.01
DOHOME13C2404A	0.26	(0.04)	73,729	0.28
DOHOME13P2312A	-	-	-	-
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.09	(0.03)	17,605	0.11
DOHOME19C2404A	0.30	(0.03)	82,823	0.33
FN	1.71	-	80	1.67
FTE	1.48	-	152	1.48
GLOBAL	16.30	(0.60)	127,008	16.49
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.05	(0.02)	1,300	0.05
GLOBAL01C2404A	0.31	(0.08)	8,336	0.33
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.20	(0.05)	116,400	0.24
GLOBAL13C2403A	0.13	(0.04)	47,865	0.15
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.08	(0.01)	2,270	0.08
GLOBAL19C2403A	0.29	(0.06)	24,718	0.33
HMPRO	11.70	(0.10)	84,347	11.76
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.11	0.01	5,200	0.11
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.17	0.01	8,400	0.16
ICC	41.00	(0.75)	3	41.08
ILM	23.30	(0.10)	4,633	23.36
IT	3.30	0.02	527	3.29
KAMART	12.10	0.20	27,296	12.08
LOXLEY	1.47	-	1,494	1.46
MC	11.00	(0.30)	31,502	11.10
MEGA	40.00	1.00	10,823	39.75
MEGA01C2312A	-	-	-	-
MEGA01C2402A	0.07	(0.03)	33	0.07
MEGA01C2404A	0.34	(0.66)	11,165	0.33
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.20	0.04	22,916	0.19
MEGA13C2401A	0.03	(0.01)	10	0.03
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.27	0.02	17,170	0.27
MIDA	0.48	-	8,875	0.48
MIDA-W3	-	-	-	-
MOSHI	47.50	(0.25)	4,138	47.63
RS	13.60	0.10	5,268	13.52
RS-W4	0.18	-	3,623	0.18
RSP	2.26	(0.06)	2,227	2.26
SABUY	4.94	(0.04)	120,015	4.98
SABUY-W1	2.80	(0.30)	27	3.11

Securities	Close	Change	Volume (Lot)	Average Price
SABUY-W2	1.00	-	8,540	1.02
SABUY01C2312A	0.01	(0.01)	999	0.01
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.52	(0.02)	6,916	0.55
SABUY01C2404A	0.19	(0.01)	26,375	0.21
SABUY06C2312A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.18	-	34,484	0.19
SABUY13C2312A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.09	(0.01)	30,950	0.10
SABUY13C2404A	0.20	(0.01)	23,342	0.22
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.03	-	11	0.03
SABUY19C2403A	0.09	0.01	342	0.09
SABUY19C2404A	0.19	(0.01)	24,464	0.19
SCM	3.64	0.04	3,261	3.62
SCM-W1	-	-	-	-
SCM-W2	1.01	-	211	1.01
SINGER	12.20	(0.20)	170,015	12.36
SINGER13C2312	0.08	(0.02)	152,320	0.09
SINGER19C2401	0.55	(0.03)	11,069	0.58
SPC	62.25	0.25	43	61.50
SPI	69.00	-	7	69.00
SVT	2.26	-	3,366	2.27
TAN	13.70	(0.70)	24,262	14.05
Information & Co	-	-	-	-
ADVANC	221.00	2.00	60,385	220.77
ADVANC01C231A	-	-	-	-
ADVANC01C240A	0.08	0.01	100	0.08
ADVANC01C240A	0.29	0.01	26,833	0.29
ADVANC01P231A	-	-	-	-
ADVANC01P240A	0.06	(0.03)	1	0.06
ADVANC01P240A	0.30	(0.04)	9,236	0.31
ADVANC06C240A	-	-	-	-
ADVANC06C240A	0.35	0.03	97,140	0.35
ADVANC11P240A	0.22	(0.02)	25,025	0.22
ADVANC13C240A	0.03	0.01	500	0.03
ADVANC13C240A	0.23	0.01	41,574	0.23
ADVANC13P240A	-	-	-	-
ADVANC13P240A	0.29	(0.04)	4,002	0.30
ADVANC19C231A	-	-	-	-
ADVANC19C240A	-	-	-	-
ADVANC19C240A	0.24	0.01	77,357	0.24
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.12	0.01	8,000	0.12
ADVANC41C240A	0.28	0.02	20,000	0.28
AIT	3.94	0.02	9,433	3.94
AIT-W2	1.76	(0.01)	6,554	1.78
ALT	1.66	-	251	1.66
AMR	1.23	(0.01)	4,957	1.21
BLISS	-	-	-	-
DIF	8.25	(0.05)	71,842	8.28
DTCENT	1.40	0.05	62,505	1.38
FORTH	20.20	0.10	24,828	20.28
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.23	-	19,115	0.24
FORTH01C2404A	0.42	0.01	22,174	0.42
FORTH01P2312A	0.29	(0.03)	5,930	0.29
FORTH01P2401A	0.72	(0.02)	548	0.74
FORTH06C2312A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A	0.15	(0.02)	16,249	0.16
FORTH13C2404A	0.34	-	18,952	0.36
FORTH13P2401A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2404A	0.41	-	52,604	0.42
GABLE	4.12	-	1,118	4.15
HUMAN	10.80	(0.20)	13,974	10.81
ICN	2.70	(0.06)	7,838	2.73
ILINK	7.35	0.10	1,947	7.25
INET	3.94	(0.02)	605	3.95
INSET	1.97	-	3,558	1.96
INTUCH	70.75	0.25	21,809	70.87
INTUCH01C240A	0.15	-	13,240	0.15
INTUCH01C240A	0.42	-	23,485	0.43
INTUCH11C231A	-	-	-	-
INTUCH13C240A	-	-	-	-
INTUCH13C240A	0.35	-	79,861	0.36
INTUCH19C240A	-	-	-	-
INTUCH19C240A	0.33	0.01	25,659	0.33
ITEL	2.28	(0.06)	24,619	2.31
ITEL-W4	0.05	-	7,432	0.04
JAS	2.28	(0.04)	1,361,952	2.30
JAS13C2312A	0.69	(0.09)	1,670	0.74
JAS19C2401A	0.98	(0.04)	1,047	0.99
JASIF	6.45	-	36,569	6.38
JMART	17.70	(0.20)	141,215	17.91
JMART-W4	6.50	0.40	3	6.80
JMART-W5	1.81	0.01	1	1.81
JMART01C2401A	-	-	-	-
JMART01C2402A	-	-	-	-
JMART01C2402A	0.03	-	4	0.03
JMART01C2403A	0.37	(0.02)	60,698	0.39
JMART01C2404A	0.63	(0.02)	34,129	0.66
JMART01P2401A	0.11	-	53,604	0.10
JMART01P2401E	0.40	-	35,628	0.39
JMART01P2404A	0.51	0.01	18,342	0.50
JMART06C2312A	-	-	-	-
JMART06C2312E	-	-	-	-

Issue Date :

Tuesday December 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART06C2402A	0.29	(0.03)	77,725	0.31
JMART13C2401A	0.02	(0.01)	415	0.02
JMART13C2402A	-	-	-	-
JMART13C2403A	0.16	-	48,025	0.16
JMART13C2404A	0.37	(0.03)	72,977	0.40
JMART13C2404B	0.67	(0.04)	48,521	0.70
JMART13P2401A	0.03	-	2,062	0.03
JMART13P2401B	0.15	(0.01)	9,584	0.14
JMART13P2404A	0.47	0.01	36,660	0.46
JMART19C2401A	-	-	-	-
JMART19C2403A	0.17	(0.02)	21,448	0.18
JMART19C2404A	0.42	(0.02)	111,487	0.44
JMART19P2312A	0.01	(0.01)	14	0.01
JMART19P2401A	0.41	0.02	27,408	0.39
JMART19P2404A	0.43	0.01	46,908	0.42
JMART41C2401A	0.08	-	160	0.08
JMART41C2401C	-	-	-	-
JMART41C2403A	0.27	(0.03)	48,002	0.29
JMART41C2403B	0.10	(0.03)	2,500	0.10
JMART41C2404A	0.79	-	3,000	0.80
JMART41C2404B	0.55	(0.04)	9,810	0.57
JMART41C2405A	0.45	(0.55)	25,001	0.46
JMART41P2405A	0.57	-	4,000	0.57
JTS	57.75	(2.25)	104,667	60.06
MFCF	6.30	(0.05)	479	6.28
MSC	8.80	0.05	121	8.51
PT	8.30	0.20	9,643	8.23
SAMART	4.14	(0.26)	12,248	4.23
SAMART-W3	0.04	-	478	0.04
SAMTEL	3.00	-	8,086	3.00
SAMTEL-W1	0.09	(0.01)	331	0.09
SDC	0.05	-	27,371	0.04
SIS	21.70	0.40	4,080	21.59
SKY	25.75	-	26,209	25.59
SVOA	1.95	0.01	367	1.94
SYMC	8.35	0.05	3,861	8.42
SYNEX	10.00	-	3,872	10.07
THCOM	12.20	0.10	48,572	12.24
TKC	13.60	1.10	59,628	13.34
TRUE	5.60	0.05	479,574	5.59
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.06	-	35	0.06
TRUE01C2404A	0.16	-	103,367	0.16
TRUE01P2402X	0.37	(0.02)	6,450	0.37
TRUE01P2404X	0.23	(0.02)	42,306	0.24
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE11C2405A	0.19	0.01	25,792	0.19
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.05	-	130	0.05
TRUE13C2403B	0.10	-	8,310	0.10
TRUE13P2312A	-	-	-	-
TRUE13P2404A	0.24	-	54,620	0.23
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.13	-	33,702	0.14
TRUE19P2312A	0.01	(0.03)	10	0.01
TRUE19P2402A	0.35	0.08	3	0.35
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.16	-	80,945	0.16
TWZ	0.05	0.01	88,588	0.04
TWZ-W6	0.01	-	60	0.01
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.91	0.40	1,290,298	1.83
DELTA	76.50	(1.00)	110,340	76.69
DELTA01C2312A	0.02	-	6,303	0.01
DELTA01C2401A	0.02	-	13,271	0.01
DELTA01C2402A	0.02	-	22,666	0.02
DELTA01C2403A	0.22	(0.02)	104,781	0.22
DELTA01C2403B	0.71	(0.04)	54,025	0.70
DELTA01C2404A	0.54	(0.03)	62,924	0.55
DELTA01P2312A	0.24	-	119,900	0.23
DELTA01P2402A	0.87	0.02	140,580	0.86
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.04	(0.01)	50	0.04
DELTA06C2402A	0.32	(0.02)	176,800	0.32
DELTA13C2312A	-	-	-	-
DELTA13C2401A	-	-	-	-
DELTA13C2401B	-	-	-	-
DELTA13C2402A	0.01	(0.01)	311,426	0.01
DELTA13C2403A	0.15	(0.01)	45,384	0.15
DELTA13C2403B	0.28	(0.03)	107,286	0.28
DELTA13C2404A	0.48	(0.05)	122,141	0.49
DELTA13P2312A	-	-	-	-
DELTA13P2401A	0.70	(0.01)	101	0.71
DELTA13P2403A	0.49	-	97,590	0.49
DELTA13P2403B	0.78	-	197,296	0.78
DELTA19C2312A	-	-	-	-
DELTA19C2402A	0.02	(0.01)	2	0.02
DELTA19C2402B	0.06	(0.01)	677	0.06
DELTA19C2403A	0.15	(0.02)	51,674	0.16
DELTA19C2404A	0.35	(0.02)	14,267	0.36
DELTA19P2312A	0.01	-	4,000	0.01
DELTA19P2402A	0.78	0.02	92,149	0.77
DELTA41C2401A	-	-	-	-
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.37	(0.03)	57,817	0.37

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA	45.50	(1.25)	94,686	46.10
HANA01C2312A	0.01	-	730	0.01
HANA01C2401A	0.01	(0.01)	1,101	0.01
HANA01C2403A	0.05	(0.02)	6,417	0.06
HANA01C2403B	0.15	(0.03)	30,260	0.16
HANA01C2404A	0.37	(0.06)	39,871	0.39
HANA01P2312A	-	-	-	-
HANA01P2401X	0.31	0.04	30,892	0.27
HANA01P2403X	0.86	0.06	6,994	0.83
HANA01P2404X	0.39	0.03	19,693	0.37
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.41	(0.05)	83,390	0.44
HANA13C2312A	-	-	-	-
HANA13C2401A	0.01	-	376	0.01
HANA13C2403A	0.09	(0.01)	7,516	0.09
HANA13C2404A	0.19	(0.04)	58,613	0.21
HANA13C2404B	0.36	(0.05)	86,514	0.38
HANA13P2312A	-	-	-	-
HANA13P2401A	0.25	0.02	27,328	0.22
HANA13P2403A	-	-	-	-
HANA13P2404A	0.33	0.02	55,861	0.31
HANA16C2312A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.08	(0.02)	511	0.08
HANA19C2404A	0.22	(0.02)	34,216	0.22
HANA19C2404B	0.37	(0.05)	93,148	0.40
HANA19P2401A	0.20	0.02	11,705	0.19
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.17	(0.03)	16,002	0.19
HANA41C2405A	0.53	(0.08)	29,760	0.56
HANA41P2405A	-	-	-	-
KCE	54.50	-	47,109	54.80
KCE01C2312A	0.34	0.07	10,654	0.36
KCE01C2401A	0.31	(0.01)	17,627	0.32
KCE01C2401W	0.21	-	6,096	0.22
KCE01C2402A	0.18	-	10,452	0.19
KCE01C2403A	0.49	-	1,429	0.50
KCE01P2312A	-	-	-	-
KCE01P2401X	-	-	-	-
KCE01P2403X	0.30	-	20,951	0.29
KCE06C2312A	-	-	-	-
KCE06C2402A	0.22	-	100,214	0.23
KCE11C2405A	0.52	-	19,717	0.52
KCE13C2401A	0.35	(0.01)	400	0.36
KCE13C2401B	0.13	(0.01)	84,802	0.14
KCE13C2404A	0.49	(0.01)	125,522	0.50
KCE13P2312A	-	-	-	-
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.29	(0.01)	7,738	0.28
KCE16C2401A	0.18	-	2,928	0.18
KCE19C2401A	0.24	-	27,212	0.24
KCE19C2402A	0.19	-	39	0.20
KCE19C2404A	0.42	(0.01)	79,871	0.43
KCE19P2312A	-	-	-	-
KCE19P2401A	-	-	-	-
KCE19P2404A	0.55	-	42,774	0.54
KCE41C2312A	-	-	-	-
KCE41C2401A	0.16	(0.01)	2,000	0.17
KCE41C2401B	-	-	-	-
KCE41C2402A	0.24	(0.01)	34,020	0.25
KCE41C2404A	0.47	-	44,800	0.47
METCO	234.00	2.00	96	236.15
SMT	3.82	0.06	78,219	3.86
SMT-W3	0.51	0.11	32,193	0.51
SVI	6.95	(0.05)	14,499	7.06
TEAM	5.20	0.10	13,776	5.17
Energy & Utilities	-	-	-	-
7UP	0.39	-	52,351	0.39
ACC	0.48	(0.01)	13,741	0.48
ACE	1.46	(0.01)	45,583	1.46
ACE13C2402A	0.04	(0.01)	8,333	0.04
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.94	-	4,963	1.93
AI	4.26	(0.04)	246	4.27
AIE	1.26	0.02	1,983	1.25
AKR	0.80	0.01	1,049	0.79
AKR-W2	0.07	-	1,010	0.07
BAFS	23.80	(0.20)	5,205	23.89
BANPU	7.45	(0.05)	652,319	7.44
BANPU01C2401A	0.01	-	400	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.04	(0.01)	200	0.04
BANPU01C2404A	0.20	(0.01)	48,386	0.20
BANPU01P2401A	0.26	-	8,884	0.26
BANPU01P2402X	0.23	-	23,777	0.23
BANPU01P2404X	0.52	0.01	10,124	0.52
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.18	(0.01)	86,500	0.18
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.16	(0.01)	4,100	0.16
BANPU11P2403A	0.45	0.01	12,400	0.45
BANPU13C2312A	-	-	-	-
BANPU13C2402A	0.02	(0.01)	10,300	0.02
BANPU13C2403A	0.08	-	25,412	0.08
BANPU13C2404A	0.18	(0.02)	11,098	0.18
BANPU13P2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13P2404/	0.41	0.01	22,550	0.41
BANPU19C2312/	-	-	-	-
BANPU19C2401/	-	-	-	-
BANPU19C2401/	0.03	-	59	0.03
BANPU19C2403/	0.13	-	949	0.13
BANPU19C2404/	0.20	(0.80)	27,582	0.20
BANPU19P2401/	0.09	(0.01)	472	0.09
BANPU19P2404/	0.38	0.01	43,528	0.38
BANPU41C2312/	0.01	-	1,380	0.01
BANPU41C2401/	0.02	-	1,050	0.01
BANPU41C2403/	0.16	(0.02)	26,004	0.17
BBGI	4.04	-	1,114	4.02
BCP	43.00	(0.75)	31,039	43.02
BCP01C2312A	0.06	(0.05)	2,821	0.07
BCP01C2403A	0.25	(0.03)	13,378	0.25
BCP01P2312A	-	-	-	-
BCP01P2402X	-	-	-	-
BCP01P2404X	0.44	0.04	12,810	0.44
BCP13C2312A	-	-	-	-
BCP13C2403A	0.23	(0.03)	31,448	0.23
BCP13P2401A	-	-	-	-
BCP13P2404A	0.24	0.01	20,477	0.24
BCP19C2312A	-	-	-	-
BCP19C2404A	0.38	(0.03)	45,542	0.38
BCPG	8.85	0.15	27,980	8.83
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	26.00	0.50	163,537	25.81
BGRIM01C2312/	0.01	-	700	0.01
BGRIM01C2402/	0.02	-	1	0.02
BGRIM01C2403/	-	-	-	-
BGRIM01C2403/	0.56	0.06	15,332	0.52
BGRIM01C2404/	0.14	0.01	175,632	0.14
BGRIM01P2402/	0.48	(0.06)	1,649	0.46
BGRIM01P2404/	0.27	(0.04)	26,446	0.28
BGRIM06C2312/	-	-	-	-
BGRIM06C2402/	-	-	-	-
BGRIM06C2402/	-	-	-	-
BGRIM06C2403/	-	-	-	-
BGRIM06C2404/	0.14	0.01	156,489	0.14
BGRIM11C2403/	0.05	-	30	0.05
BGRIM11P2312/	-	-	-	-
BGRIM13C2401/	0.01	-	361	0.01
BGRIM13C2402/	-	-	-	-
BGRIM13C2403/	-	-	-	-
BGRIM13C2403/	0.08	-	12,945	0.08
BGRIM13C2403/	0.37	0.04	2,600	0.36
BGRIM13C2404/	0.17	(0.83)	60,257	0.16
BGRIM13P2401/	0.34	(0.09)	10	0.34
BGRIM13P2404/	0.20	(0.02)	28,306	0.22
BGRIM19C2402/	-	-	-	-
BGRIM19C2402/	-	-	-	-
BGRIM19C2403/	0.10	0.02	74,400	0.09
BGRIM19C2403/	0.35	0.02	7	0.35
BGRIM41C2312/	-	-	-	-
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	0.01	(0.04)	1,000	0.01
BGRIM41C2403/	-	-	-	-
BGRIM41C2403/	0.09	(0.04)	9,001	0.10
BGRIM41C2404/	0.42	0.11	210	0.39
BGRIM41C2404/	-	-	-	-
BGRIM41C2405/	0.21	0.01	32,235	0.20
BIOTEC	0.53	0.01	75,063	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	0.01	50,854	0.15
BPP	14.60	-	3,491	14.48
BRRGIF	3.06	-	636	3.06
BSRC	8.70	0.15	4,082	8.53
BSRC01C2403A	-	-	-	-
BSRC13C2312A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2312A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.20	0.04	13,831	3.21
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.51	0.01	6,967	0.50
DEMCO	2.54	(0.04)	336	2.54
DEMCO-W7	0.11	-	278	0.11
EA	44.75	(0.50)	55,135	44.90
EA01C2312A	0.02	-	5,619	0.01
EA01C2401A	0.01	(0.01)	100	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.05	(0.01)	639	0.05
EA01C2403B	0.18	(0.02)	39,648	0.19
EA01C2405A	0.35	(0.65)	24,669	0.36
EA01P2401X	0.93	(0.01)	1,462	0.92
EA01P2403X	0.51	0.01	9,833	0.51
EA01P2404X	0.51	0.01	12,094	0.50
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.26	(0.01)	133,640	0.27
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.15	(0.01)	15,414	0.15
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.04	(0.01)	2,001	0.04
EA13C2403B	0.09	0.01	1,501	0.08

Issue Date :

Tuesday December 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2403C	0.13	(0.02)	25,114	0.14
EA13P2401A	-	-	-	-
EA13P2402A	0.37	(0.01)	18,360	0.36
EA13P2403A	0.22	-	11,444	0.22
EA16C2311A	-	-	-	-
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.09	(0.01)	2,000	0.09
EA19C2403B	0.18	(0.02)	69,650	0.19
EA19P2312A	0.03	(0.02)	39,001	0.03
EA19P2402A	-	-	-	-
EA19P2403A	0.21	0.01	11,200	0.21
EA41C2312A	-	-	-	-
EA41C2401A	0.03	-	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	0.10	-	6,600	0.10
EA41C2403B	0.15	(0.02)	12,285	0.16
EA41C2404A	0.44	(0.02)	9,600	0.45
EA41C2405A	0.36	(0.64)	100	0.36
EA41P2405A	0.47	-	4,000	0.47
EASTW	4.18	0.02	882	4.17
EGATIF	5.55	(0.10)	12,776	5.58
EGCO	127.00	-	9,038	127.17
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.39	(0.01)	14,054	0.39
EGCO01P2401A	0.03	-	2,000	0.03
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.20	-	29,208	0.20
EGCO13P2312A	-	-	-	-
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.27	(0.02)	24,269	0.27
EP	2.62	(0.04)	219	2.63
EP-W4	0.14	(0.05)	270	0.13
ETC	2.74	0.04	4,541	2.71
GPSC	46.25	(0.50)	72,748	46.53
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.02	(0.01)	10,005	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.19	(0.02)	44,663	0.20
GPSC01C2403B	0.56	(0.02)	13,360	0.58
GPSC01C2404A	0.38	(0.03)	107,817	0.40
GPSC01P2312A	-	-	-	-
GPSC01P2403X	0.17	(0.01)	50,230	0.17
GPSC01P2404X	0.31	0.02	22,270	0.30
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.10	-	46,125	0.10
GPSC06C2403A	0.41	(0.02)	71,000	0.44
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.29	(0.01)	73,849	0.29
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.16	(0.02)	73,984	0.17
GPSC13C2403B	0.28	(0.03)	96,808	0.30
GPSC13P2403A	0.09	-	401	0.09
GPSC13P2404A	0.35	0.01	49,205	0.34
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.10	(0.02)	43,912	0.11
GPSC19C2403A	0.27	(0.03)	117,387	0.28
GPSC19P2404A	0.16	-	27,242	0.15
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.34	(0.03)	16,500	0.35
GPSC41C2404A	0.54	(0.01)	2,000	0.56
GPSC41C2405A	0.29	(0.02)	109,964	0.30
GREEN	0.71	(0.02)	8,079	0.76
GULF	45.75	0.25	57,537	45.60
GULF01C2312A	0.01	-	900	0.01
GULF01C2312W	-	-	-	-
GULF01C2312X	-	-	-	-
GULF01C2402A	0.05	0.01	41,286	0.05
GULF01C2402T	-	-	-	-
GULF01C2403A	0.16	-	31,748	0.16
GULF01C2405A	0.30	-	22,792	0.30
GULF01P2312A	-	-	-	-
GULF01P2402X	0.21	(0.01)	10,681	0.22
GULF01P2403X	-	-	-	-
GULF06C2402A	0.13	-	74,320	0.12
GULF11C2401T	0.15	-	3,200	0.15
GULF11P2312A	-	-	-	-
GULF13C2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.16	-	70,656	0.16
GULF13P2312A	-	-	-	-
GULF13P2401A	0.06	(0.01)	3,084	0.06
GULF16C2311A	-	-	-	-
GULF19C2401A	-	-	-	-
GULF19C2402A	0.13	-	9,770	0.13
GULF19C2404A	0.30	0.01	71,649	0.29
GULF19P2312A	-	-	-	-
GULF19P2404A	0.22	(0.01)	10,668	0.22
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.24	-	10,181	0.23
GULF41C2405A	0.26	-	17,100	0.25
GULF41P2402A	-	-	-	-
GULF41P2405A	0.39	-	12,000	0.39
GUNKUL	2.60	-	233,532	2.59
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.28	(0.01)	32,199	0.28
GUNKUL01P2404X	0.24	(0.01)	3,120	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.28	-	15,225	0.28
GUNKUL13C2312A	-	-	-	-
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.12	-	13,668	0.12
GUNKUL13C2404A	0.27	(0.01)	29,468	0.27
GUNKUL13P2404A	0.22	(0.01)	7,398	0.23
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.17	-	52,850	0.17
IFEC	-	-	-	-
IRPC	1.99	-	236,998	1.99
IRPC01C2312A	-	-	-	-
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.05	(0.02)	100	0.05
IRPC13C2312A	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.16	-	2,260	0.16
JR	5.15	(0.05)	1,264	5.14
KBSPIF	8.85	0.05	1,439	8.80
LANNA	14.90	0.10	3,502	14.82
MDX	3.00	(0.02)	356	2.98
NOVA	11.20	-	1,289	11.17
OR	20.30	0.10	111,160	20.35
OR01C2312A	0.02	-	15	0.02
OR01C2402A	-	-	-	-
OR01C2403A	0.31	0.02	29,600	0.31
OR01P2312A	0.01	-	10	0.01
OR06C2402A	0.10	-	101	0.10
OR06C2403A	0.30	0.01	52,300	0.31
OR11C2404A	0.38	0.01	15,449	0.38
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.23	-	29,084	0.23
OR13C2404A	-	-	-	-
OR13P2402A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.30	0.01	29,826	0.30
PCC	2.82	(0.02)	5,740	2.81
PRIME	0.59	(0.02)	100,763	0.60
PTG	8.55	0.10	43,917	8.58
PTG01C2401A	-	-	-	-
PTG01C2403A	-	-	-	-
PTG01C2404A	0.30	0.01	23,073	0.30
PTG01P2403X	0.31	(0.04)	9,026	0.32
PTG06C2401A	-	-	-	-
PTG06C2402A	0.10	-	5,394	0.10
PTG11C2311A	-	-	-	-
PTG11C2405A	0.43	0.02	28,250	0.41
PTG13C2312A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	0.11	0.02	1	0.11
PTG13C2403B	0.29	0.01	81,138	0.29
PTG13P2401A	0.13	(0.02)	12,918	0.13
PTG19C2312A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.32	0.01	19,574	0.33
PTG41C2312A	-	-	-	-
PTG41C2402A	-	-	-	-
PTT	35.75	0.50	980,676	35.58
PTT01C2401A	0.06	-	10,727	0.05
PTT01C2403A	0.20	0.02	17,156	0.19
PTT01P2312A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	0.22	(0.04)	7,589	0.24
PTT06C2312A	0.17	0.03	42,000	0.15
PTT11C2404A	0.21	0.02	17,925	0.20
PTT13C2402A	0.08	0.01	13,593	0.08
PTT13C2403A	0.18	0.01	143,121	0.18
PTT13P2402A	0.03	(0.02)	9,002	0.03
PTT19C2401A	0.07	0.01	819	0.07
PTT19C2402A	0.17	-	41,680	0.17
PTTEP	145.50	(3.00)	99,489	145.35
PTTEP01C2312T	0.02	(0.08)	612	0.02
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	0.13	(0.03)	21,885	0.13
PTTEP01C2404A	0.26	(0.04)	70,102	0.26
PTTEP01C2404T	0.19	(0.02)	38,121	0.19
PTTEP01P2401A	0.10	0.01	30,198	0.11
PTTEP01P2402X	0.56	0.06	25,774	0.57
PTTEP01P2403X	1.02	0.09	22,680	1.02
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.14	(0.02)	131,800	0.14
PTTEP11C2403T	0.17	(0.03)	4,598	0.17
PTTEP11P2402A	0.33	0.03	18,540	0.33
PTTEP13C2401A	0.01	-	200	0.01
PTTEP13C2403A	0.12	(0.03)	45,601	0.12
PTTEP13C2404A	0.27	(0.05)	71,906	0.27
PTTEP13P2312A	-	-	-	-
PTTEP13P2402A	0.42	0.04	28,862	0.43
PTTEP16C2311A	-	-	-	-
PTTEP19C2312A	-	-	-	-
PTTEP19C2403A	0.08	(0.01)	540	0.08
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.19	(0.04)	5,335	0.19
PTTEP19P2402A	0.33	0.03	49,420	0.34
PTTEP41C2312A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.19	(0.05)	31,197	0.20

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.72	0.06	8,065	0.72
PTTEP41P2403A	-	-	-	-
QTC	4.08	-	28	4.09
RATCH	31.25	-	78,808	31.22
RATCH01C2403/	0.05	(0.01)	2,503	0.05
RATCH11C2311/	-	-	-	-
RATCH11P2402/	0.36	(0.01)	505	0.37
RATCH13C2312/	-	-	-	-
RATCH13C2402/	0.04	-	2,350	0.04
RATCH13C2405/	0.14	(0.86)	4,428	0.14
RATCH13P2404/	0.28	(0.72)	101,972	0.28
RATCH19C2402/	-	-	-	-
RPC	0.63	0.01	2,804	0.62
SCG	3.54	-	106	3.52
SCI	0.60	-	11,235	0.64
SCN	1.56	0.01	6,098	1.56
SCN-W2	0.15	0.01	137	0.14
SEAOIL	2.96	(0.02)	789	2.96
SGP	8.40	-	672	8.39
SKE	0.45	-	1,587	0.44
SKE-W1	0.04	(0.01)	4,102	0.04
SOLAR	0.66	(0.01)	21,698	0.65
SOLAR-W1	0.01	-	961	0.01
SPCG	12.30	0.10	2,692	12.19
SPRC	8.10	(0.05)	132,295	8.06
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.19	(0.01)	18,054	0.19
SPRC01P2401A	0.16	-	37,930	0.17
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.14	(0.01)	61,600	0.14
SPRC11C2401T	-	-	-	-
SPRC13C2312A	-	-	-	-
SPRC13C2401A	0.01	(0.01)	200	0.01
SPRC13C2403A	0.15	(0.02)	107,377	0.15
SPRC13C2404A	0.31	(0.01)	97,879	0.30
SPRC13P2312A	-	-	-	-
SPRC19C2312A	-	-	-	-
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.12	(0.01)	14,472	0.12
SPRC19C2404A	0.32	0.01	31,171	0.31
SSP	7.25	-	2,703	7.25
SSP-W2	0.29	-	823	0.29
SUPER	0.42	(0.01)	105,801	0.42
SUPEREIF	6.40	(0.35)	4,349	6.48
SUSCO	4.26	0.02	73,990	4.28
TAE	1.00	(0.02)	3,218	0.99
TCC	0.55	0.01	3,109	0.54
TCC-W5	0.22	-	63	0.21
TGE	1.95	(0.05)	11,132	1.97
TOP	51.50	0.25	29,642	51.36
TOP01C2312A	0.01	(0.03)	100	0.01
TOP01C2401A	-	-	-	-
TOP01C2402A	0.20	-	18,133	0.20
TOP01C2404A	0.37	(0.01)	16,397	0.36
TOP01P2401A	-	-	-	-
TOP01P2404X	0.40	(0.02)	7,144	0.41
TOP06C2401A	-	-	-	-
TOP06C2402A	0.28	(0.01)	90,200	0.28
TOP11C2311A	-	-	-	-
TOP11C2405A	0.46	(0.01)	10,500	0.46
TOP11P2401A	0.17	(0.01)	5,490	0.17
TOP13C2401A	0.02	0.01	10	0.02
TOP13C2402A	0.19	-	26,218	0.19
TOP13C2404A	0.44	-	28,655	0.44
TOP13P2401A	-	-	-	-
TOP13P2404A	0.25	(0.01)	3,148	0.25
TOP19C2401A	-	-	-	-
TOP19C2403A	0.30	(0.01)	38,883	0.31
TOP41C2312A	-	-	-	-
TOP41C2401A	-	-	-	-
TOP41C2404A	0.38	-	65,000	0.37
TPIPP	3.32	-	5,611	3.32
TSE	1.76	(0.02)	9,312	1.76
TTW	8.80	(0.10)	32,711	8.84
UBE	0.78	0.01	10,897	0.78
WHAUP	4.02	0.04	20,344	3.99
WP	3.94	0.02	217	3.93
Media & Publishi	-	-	-	-
AMARIN	4.06	0.02	93	4.03
AQUA	0.34	(0.01)	87,101	0.35
AQUA-W3	0.02	-	8,701	0.01
AS	7.85	0.15	5,085	7.75
AS-W2	3.90	(0.02)	29	3.83
BEC	5.35	(0.05)	15,709	5.37
BEC01C2312A	-	-	-	-
BEC01P2312A	0.55	0.02	1,316	0.53
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	170.00	10.00	1	170.00
GPI	1.57	0.03	1,503	1.54
GRAMMY	7.20	0.15	20	7.19
JKN	0.52	(0.05)	294,064	0.53
MACO	0.58	0.02	120,654	0.58
MACO-W3	0.05	-	31,626	0.05
MAJOR	15.40	0.10	20,249	15.32
MATCH	1.32	(0.02)	169	1.33
MATI	-	-	-	-
MCOT	3.22	0.02	52	3.17
MONO	0.84	0.01	4,121	0.84
NATION	0.07	0.01	1,227	0.07
ONEE	3.96	0.26	280,446	3.90

Issue Date : Tuesday December 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ONEE19C2401A	-	-	-	-
PLANB	8.25	(0.15)	130,171	8.39
PLANB-W1	2.04	-	1,955	2.08
PLANB06C2401A	0.05	(0.03)	49	0.05
PLANB11C2403A	0.22	(0.03)	20,685	0.24
PLANB11P2402A	0.41	0.01	24,763	0.40
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.18	(0.02)	40,172	0.20
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.15	(0.03)	18,913	0.16
POST	-	-	-	-
PRAKIT	11.30	0.30	30	11.10
PTECH	10.40	(0.10)	1	10.40
SE-ED	2.24	(0.04)	101	2.24
TKS	7.05	0.10	711	6.97
VGI	1.93	(0.09)	292,064	1.97
VGI-W3	0.08	(0.01)	26,788	0.08
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.04	(0.03)	3	0.04
VGI01C2403B	0.11	(0.04)	23,032	0.13
VGI01C2404A	0.39	(0.09)	6,498	0.44
VGI01P2401X	0.32	0.05	3,520	0.31
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2312A	-	-	-	-
VGI13C2401A	0.01	-	300	0.01
VGI13C2403A	-	-	-	-
VGI13C2403B	0.08	(0.03)	115,898	0.10
VGI13C2403C	0.29	(0.08)	28,899	0.30
VGI13P2312A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.01	(0.02)	27	0.01
VGI19C2402B	-	-	-	-
VGI19C2403A	0.12	(0.02)	15,022	0.14
WORK	11.40	0.40	6,704	11.43
ZAA	1.18	(0.01)	16,638	1.18
Finance & Securities	-	-	-	-
AEONTS	156.00	-	467	155.67
AMANAHA	2.04	-	7,337	2.07
ASAP	2.40	0.06	893	2.35
ASK	19.80	0.40	2,899	19.65
ASP	2.76	-	3,497	2.76
BAM	8.30	-	65,777	8.36
BAM01C2312A	-	-	-	-
BAM01C2403A	0.02	-	310	0.02
BAM01C2404A	0.18	0.01	26,072	0.18
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT19C2401A	-	-	-	-
JMT19C2403A	0.03	0.01	10	0.03
JMT19C2403B	-	-	-	-
JMT19C2404A	0.14	0.01	65,317	0.14
JMT19C2404B	0.73	0.06	446	0.74
JMT19C2404C	0.27	0.02	24,597	0.27
JMT19P2312A	-	-	-	-
JMT19P2403A	-	-	-	-
JMT19P2403B	0.37	(0.04)	27,728	0.38
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.26	0.01	83,316	0.26
KCAR	7.80	(0.05)	720	7.85
KGI	4.46	-	5,408	4.45
KTC	47.25	1.00	35,223	46.95
KTC01C2312A	-	-	-	-
KTC01C2402A	0.14	0.02	27,886	0.13
KTC01P2402X	0.17	(0.03)	28,004	0.18
KTC06C2401A	-	-	-	-
KTC11C2311A	-	-	-	-
KTC11C2405A	0.33	0.02	7,250	0.33
KTC11P2405A	0.52	(0.04)	7,800	0.53
KTC13C2312A	-	-	-	-
KTC13C2402A	0.10	0.01	49,451	0.10
KTC13P2312A	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.12	0.01	63,170	0.12
KTC41C2401A	-	-	-	-
KTC41C2403A	0.18	0.02	41,760	0.18
MFC	19.80	0.10	17	19.75
MICRO	1.99	(0.01)	1,971	1.96
ML	0.87	-	2,274	0.88
ML-W3	0.01	-	3,212	0.01
MST	10.70	(0.10)	160	10.74
MTC	43.75	-	43,154	44.17
MTC01C2312A	-	-	-	-
MTC01C2402A	0.27	-	9,610	0.29
MTC01C2403A	0.57	0.01	3,738	0.58
MTC01C2404A	0.32	(0.01)	24,586	0.34
MTC01P2402X	0.12	-	7,164	0.11
MTC01P2404X	0.43	-	28,361	0.42
MTC06C2401A	0.38	(0.01)	31,848	0.40
MTC11C2403A	-	-	-	-
MTC11P2401A	0.10	(0.01)	2,080	0.10
MTC13C2312A	-	-	-	-
MTC13C2403A	0.51	0.03	1,004	0.51
MTC13C2404A	0.32	0.01	15,728	0.33
MTC13P2312A	-	-	-	-
MTC13P2404A	0.20	(0.01)	914	0.20
MTC19C2312A	-	-	-	-
MTC19C2312B	-	-	-	-
MTC19C2403A	-	-	-	-
MTC19C2403B	0.36	0.01	6,313	0.37
MTC19C2404A	0.31	0.02	47,416	0.31
MTC19P2404A	0.36	-	7,799	0.35
MTC41C2401A	-	-	-	-
MTC41C2402A	0.22	-	15,950	0.23
MTC41C2403A	0.51	0.05	1,000	0.51
MTC41C2404A	0.41	0.01	1,000	0.41
NCAP	2.78	0.04	57,059	2.78
NCAP-W1	-	-	-	-
PL	2.18	-	255	2.16
S11	3.88	0.06	613	3.85
SAK	4.10	0.06	14,872	4.08
SAWAD	44.00	(0.25)	43,907	44.19
SAWAD-W2	1.28	(0.02)	3	1.28
SAWAD01C2312W	-	-	-	-
SAWAD01C2401A	0.02	-	500	0.02
SAWAD01C2402A	0.08	-	433	0.08
SAWAD01C2403W	0.22	(0.01)	51,790	0.23
SAWAD01P2312A	0.02	0.01	100	0.02
SAWAD01P2401X	0.19	-	10,702	0.19
SAWAD01P2403X	0.23	-	36,312	0.22
SAWAD01P2404X	0.47	-	22,864	0.46
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.17	(0.01)	56,866	0.17
SAWAD11C2401X	-	-	-	-
SAWAD13C2312A	-	-	-	-
SAWAD13C2402A	0.05	-	5,610	0.05
SAWAD13C2403A	0.15	-	95,682	0.16
SAWAD13P2403A	0.20	-	18,112	0.19
SAWAD16C2312A	-	-	-	-
SAWAD19C2312A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.21	(0.02)	128,826	0.23
SAWAD19P2312A	0.02	0.01	50,000	0.02
SAWAD19P2404A	0.38	-	57,668	0.38
SAWAD41C2312A	-	-	-	-
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.21	(0.02)	81,516	0.23
SAWAD41P2405A	0.39	(0.01)	4,400	0.39
SCAP	3.54	0.02	2,451	3.52
SGC	1.53	(0.03)	147,472	1.56
SM	1.15	-	438	1.15
TH	1.10	-	22,378	1.11
TH-W3	0.40	-	1,514	0.40
THANI	2.66	(0.04)	56,932	2.68
THANI13C2401A	-	-	-	-
THANI13C2403A	0.07	(0.01)	9	0.07
THANI19C2401A	0.01	(0.02)	40	0.01

Securities	Close	Change	Volume (Lot)	Average Price
THANI19C2403A	0.08	(0.01)	100	0.08
TIDLOR	22.70	0.10	74,794	22.80
TIDLOR01C2401	0.07	-	1,430	0.07
TIDLOR01C2403	0.38	0.01	40,811	0.39
TIDLOR01P2401	-	-	-	-
TIDLOR01P2402	0.28	-	35,498	0.28
TIDLOR01P2404	0.63	(0.37)	6,336	0.63
TIDLOR06C2312	-	-	-	-
TIDLOR06C2403	0.56	0.01	1,000	0.56
TIDLOR11C2403	0.53	-	10,574	0.54
TIDLOR13C2312	-	-	-	-
TIDLOR13C2403	0.34	-	111,415	0.35
TIDLOR13P2312	-	-	-	-
TIDLOR13P2404	0.30	(0.01)	38,708	0.30
TIDLOR16C2311	-	-	-	-
TIDLOR16C2402	0.41	-	2,699	0.42
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.14	-	9,272	0.14
TIDLOR19C2403	0.43	-	82,770	0.43
TIDLOR19C2404	0.37	-	55,418	0.37
TIDLOR19P2401	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.20	-	74,106	0.21
TIDLOR41C2403	0.46	0.01	48,865	0.47
TK	5.15	(0.05)	737	5.14
TNITY	4.48	0.02	333	4.50
UOBKH	4.80	-	20	4.80
XPG	1.07	0.05	805,033	1.06
XPG-W4	2.08	0.04	13,623	2.10
Food & Beveragi	-	-	-	-
AAI	3.88	-	154,573	3.88
APURE	4.58	(0.04)	1,966	4.60
APURE-W3	0.72	0.03	267	0.70
ASIAN	6.70	0.15	20,374	6.68
BR	2.54	(0.02)	1,307	2.55
BR-W1	0.13	-	3,587	0.13
BRR	4.86	(0.04)	3,877	4.86
BRR-W2	0.51	(0.02)	350	0.52
BTG	23.40	(0.30)	12,565	23.45
BTG01C2403A	0.26	(0.04)	25,366	0.28
BTG06C2402A	0.28	(0.02)	10,501	0.31
BTG13C2403A	0.25	(0.05)	68,316	0.25
CBG	82.25	0.25	39,408	82.55
CBG01C2401A	0.12	(0.01)	50,384	0.13
CBG01C2401X	-	-	-	-
CBG01C2402A	0.15	(0.01)	45,543	0.16
CBG01C2403A	0.96	-	7,947	0.96
CBG01C2403W	0.50	0.01	65,811	0.51
CBG01C2404A	0.64	0.01	77,607	0.64
CBG01C2404T	0.53	0.01	46,474	0.53
CBG01P2401A	-	-	-	-
CBG01P2401X	0.07	-	1	0.07
CBG01P2404X	0.45	(0.01)	25,734	0.45
CBG01P2405X	0.88	(0.12)	17,431	0.87
CBG06C2401A	0.07	(0.02)	14,400	0.07
CBG06C2402A	0.42	0.02	226,005	0.39
CBG11C2404A	0.97	0.01	34,757	0.97
CBG11P2404A	0.49	(0.01)	10,500	0.50
CBG13C2401A	0.10	-	27,963	0.10
CBG13C2401B	-	-	-	-
CBG13C2403A	0.48	(0.01)	119,681	0.49
CBG13C2403B	0.87	-	250	0.88
CBG13P2312A	-	-	-	-
CBG13P2401A	0.05	-	1,621	0.05
CBG13P2404A	0.42	(0.02)	40,142	0.42
CBG16C2312A	-	-	-	-
CBG19C2401A	0.16	(0.01)	44,738	0.17
CBG19C2401B	-	-	-	-
CBG19C2402A	0.19	-	31,523	0.19
CBG19C2403A	0.60	-	209,853	0.60
CBG19C2403B	0.95	0.05	10	0.95
CBG19P2312A	0.01	-	4	0.01
CBG19P2401A	0.06	(0.03)	4	0.06
CBG19P2404A	0.54	(0.02)	76,091	0.55
CBG41C2312A	-	-	-	-
CBG41C2401A	-	-	-	-
CBG41C2402A	0.11	-	70	0.11
CBG41C2403A	0.44	-	216,100	0.44
CBG41C2403B	1.08	0.03	2,000	1.10
CBG41C2404A	0.79	-	15,235	0.81
CFRESH	1.75	0.02	6,266	1.75
CH	2.40	-	3,866	2.38
CHOTI	124.00	-	1	124.00
CM	2.16	-	734	2.16
COCOCO	8.10	(0.05)	67,570	8.15
CPF	19.30	0.20	72,783	19.14
CPF01C2312A	-	-	-	-
CPF01C2402A	-	-	-	-
CPF01C2404A	0.26	0.02	22,455	0.24
CPF01P2404X	0.30	(0.02)	14,228	0.32
CPF06C2401A	-	-	-	-
CPF06C2402A	0.13	0.01	57,600	0.12
CPF11P2402A	0.28	(0.03)	35,621	0.30
CPF13C2312A	-	-	-	-
CPF13C2403A	0.07	(0.02)	228	0.07
CPF13C2404A	0.24	0.01	48,275	0.22
CPF19C2402A	-	-	-	-
CPF19C2404A	0.31	0.03	37,327	0.28
CPI	2.70	-	1,360	2.67
F&D	30.00	-	6	30.29
GLOCON	0.43	-	16,993	0.43
GLOCON-W5	0.01	-	1,116	0.01
HTC	15.70	(0.10)	4,438	15.77

Daily Quotation				
Issue Date :		Tuesday December 05, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
HTC	15.70	(0.10)	4,438	15.77
ICHI	14.10	(0.80)	142,325	14.25
ITC	20.90	-	30,556	20.84
JDF	2.18	0.02	1,444	2.18
KBS	5.55	(0.15)	5,992	5.55
KCG	8.85	0.15	22,754	8.79
KSL	2.68	(0.04)	7,855	2.69
KTIS	3.80	-	212	3.82
LST	4.90	-	539	4.89
M	39.50	0.50	5,177	39.23
MALEE	9.40	(0.80)	160,783	9.59
NRF	5.40	-	29,631	5.38
NSL	18.70	(0.10)	1,437	18.70
OSP	22.50	(0.30)	118,714	22.59
OSP01C2312A	-	-	-	-
OSP01C2403A	0.05	(0.01)	13,500	0.05
OSP01C2404A	0.29	(0.03)	22,786	0.31
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.03	(0.01)	20,606	0.03
OSP13C2403B	0.19	(0.02)	49,662	0.20
OSP19C2312A	-	-	-	-
OSP19C2404A	0.26	(0.03)	27,036	0.28
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.75	0.75	3	69.42
PLUS	6.55	0.20	8,978	6.54
PM	7.65	-	2,166	7.67
PQS	2.50	(0.02)	1,634	2.51
PRG	10.40	-	61	10.41
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	13.20	(0.20)	49,984	13.29
RBF01C2401A	0.13	(0.02)	13,516	0.14
RBF13C2312A	0.07	(0.01)	1,400	0.05
RBF19C2401A	0.15	(0.02)	12,120	0.16
SAPPE	73.00	0.75	6,410	73.36
SAUCE	38.50	0.25	163	38.47
SNNP	16.20	(0.10)	11,613	16.28
SNNP01C2312A	0.02	0.01	4,552	0.01
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.16	(0.01)	3,951	0.17
SNNP06C2401A	-	-	-	-
SNNP13C2312A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.12	(0.02)	16,098	0.13
SNNP19C2312A	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.14	(0.01)	3,990	0.14
SNP	16.60	(0.10)	37	16.52
SORKON	4.28	(0.02)	274	4.27
SSC	33.25	(0.75)	90	33.42
SSF	7.75	-	2	7.75
SST	4.60	0.06	460	4.60
SUN	4.68	0.02	12,336	4.72
TC	5.85	(0.05)	945	5.92
TFG	3.08	(0.04)	39,965	3.10
TFG-W3	0.17	-	1,082	0.17
TFMAMA	217.00	3.00	26	216.38
TIPCO	8.95	-	2,102	8.97
TKN	9.25	0.10	69,529	9.20
TU	15.10	0.30	254,998	14.96
TU01C2401A	0.17	0.03	39,207	0.15
TU01C2404A	0.35	0.02	21,491	0.35
TU06C2312A	0.07	0.01	2,000	0.07
TU11C2311T	-	-	-	-
TU11C2402T	0.20	0.03	26,530	0.18
TU13C2312A	0.02	(0.01)	1,340	0.02
TU13C2404A	0.32	0.03	36,120	0.31
TU13P2312A	-	-	-	-
TU19C2403A	0.24	0.02	40,580	0.24
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	0.14	0.02	3,000	0.14
TU41C2403A	0.25	0.03	22,020	0.24
TVO	21.10	0.10	3,124	21.09
TWPC	3.84	(0.06)	2,704	3.86
W	0.93	(0.02)	256,780	0.92
W-W5	0.01	-	55,504	0.01
ZEN	9.85	0.25	398	9.64
Health Care Services	-	-	-	-
AHC	17.80	0.10	266	17.82
BCH	21.40	0.10	43,136	21.43
BCH01C2401A	0.20	-	21,913	0.20
BCH01C2404A	0.39	0.01	15,975	0.39
BCH01P2402X	0.03	-	801	0.03
BCH06C2401A	0.20	0.01	89,498	0.20
BCH11C2402T	0.38	-	27,987	0.38
BCH13C2312A	0.04	(0.06)	100	0.04
BCH13C2404A	0.33	-	42,256	0.33
BCH13P2312A	-	-	-	-
BCH19C2402A	0.28	0.01	31,574	0.28
BDMS	26.25	0.50	209,205	26.13
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.09	0.01	3,698	0.09
BDMS01C2405A	0.21	(0.79)	2,332	0.21
BDMS01P2403X	-	-	-	-
BDMS06C2402A	0.06	-	58	0.06
BDMS13C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BOMS13C2402A	-	-	-	-
BOMS13C2404A	0.15	0.01	2,272	0.15
BOMS13P2402A	0.10	(0.02)	2,070	0.10
BOMS19C2312A	0.01	(0.01)	108	0.01
BOMS19C2403A	-	-	-	-
BOMS41C2312A	-	-	-	-
BOMS41C2402A	-	-	-	-
BOMS41C2404A	0.14	0.01	2,000	0.14
BH	220.00	(1.00)	15,707	220.50
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	-	-	-	-
BH01C2401A	0.02	(0.01)	1,530	0.02
BH01C2402A	0.03	(0.01)	14,501	0.03
BH01C2404A	0.27	(0.01)	17,590	0.27
BH01P2312X	-	-	-	-
BH01P2401A	0.13	-	61,334	0.13
BH01P2402X	0.66	0.02	770	0.65
BH01P2405X	0.48	-	5,692	0.48
BH06C2312A	-	-	-	-
BH06C2401A	0.06	(0.02)	209	0.06
BH06C2404A	0.31	(0.01)	67,685	0.32
BH11C2404A	0.12	-	1,880	0.12
BH13C2312A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.09	(0.01)	5,933	0.10
BH13C2404B	0.20	(0.01)	63,341	0.20
BH13P2401A	-	-	-	-
BH13P2402A	0.34	-	14,451	0.33
BH19C2312A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.22	(0.01)	14,439	0.23
BH41C2312A	-	-	-	-
BH41C2312B	0.01	(0.01)	55	0.01
BH41C2403A	-	-	-	-
BH41C2404A	0.18	(0.01)	9,600	0.18
BH41C2405A	0.32	(0.02)	55,301	0.33
BH41P2405A	0.44	(0.01)	5	0.44
CHG	2.84	(0.04)	245,844	2.83
CHG01C2401A	-	-	-	-
CHG01C2404A	0.12	(0.01)	16,282	0.12
CHG01C2405A	0.26	(0.74)	13,168	0.26
CHG01P2402X	0.20	0.01	10,027	0.20
CHG06C2401A	-	-	-	-
CHG11C2404A	0.12	(0.02)	57,156	0.13
CHG13C2312A	-	-	-	-
CHG13C2403A	0.06	-	1,700	0.06
CHG13C2404A	0.23	(0.02)	30,478	0.23
CHG13P2401A	-	-	-	-
CHG19C2403A	0.10	-	422	0.10
CHG19C2404A	0.19	(0.01)	20,716	0.19
CMR	2.02	0.02	261	2.00
EKH	7.15	(0.15)	21,182	7.18
EKH-W1	1.18	(0.15)	3,462	1.18
KDH	93.75	-	2	93.75
LPH	4.84	-	390	4.83
M-CHAI	55.25	0.25	82	55.21
NEW	-	-	-	-
NTV	36.50	-	184	36.47
PHG	12.20	-	1,976	12.22
PR9	15.10	(0.40)	3,171	15.26
PRINC	4.22	-	2,543	4.25
RAM	34.00	-	8,100	33.71
RJH	27.75	0.25	1,575	27.58
RPH	6.35	(0.05)	2,756	6.38
SAFE	17.20	0.10	8,816	17.10
SKR	10.40	-	894	10.40
THG	64.50	2.25	6,080	63.87
THG19C2401A	0.02	-	2	0.02
VIBHA	1.81	0.02	33,798	1.80
VIBHA-W4	0.11	-	4,170	0.11
VIH	7.50	0.10	652	7.40
WPH	5.60	0.20	6,800	5.53
Tourism & Leisure	-	-	-	-
ASIA	6.50	(0.25)	206	6.73
BEYOND	11.80	(0.10)	93	11.74
BEYOND-W2	2.06	(0.30)	71	2.07
CENTEL	42.25	0.25	30,395	42.24
CENTEL01C2401A	0.01	-	100	0.01
CENTEL01C2403W	0.12	0.01	37,240	0.12
CENTEL01C2405A	0.32	(0.68)	17,202	0.33
CENTEL01P2401A	0.16	(0.01)	15,674	0.16
CENTEL01P2404X	0.48	(0.02)	11,378	0.48
CENTEL06C2401A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2312A	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.12	-	18,341	0.12
CENTEL13P2401A	0.02	(0.04)	73	0.02
CENTEL13P2404A	0.33	(0.01)	21,888	0.32
CENTEL19C2312A	0.02	0.01	1	0.02
CENTEL19C2403A	0.14	(0.02)	35,700	0.15
CENTEL41C2312A	-	-	-	-
CENTEL41C2401A	0.01	(0.11)	75	0.01
CENTEL41C2403A	0.14	(0.01)	41,468	0.15
CENTEL41C2405A	0.28	-	55,600	0.29
CSR	-	-	-	-
DUSIT	7.20	(0.15)	7,182	7.25
ERW	5.10	(0.05)	131,248	5.10
ERW-W3	2.26	0.06	126	2.11

Securities	Close	Change	Volume (Lot)	Average Price
ERW-W3	2.26	0.06	126	2.11
ERW01C2312A	-	-	-	-
ERW01C2402A	0.07	-	30,000	0.07
ERW01C2405A	0.21	(0.79)	16,506	0.22
ERW01P2402X	0.17	-	22,412	0.16
ERW06C2401A	0.21	-	20,629	0.22
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.16	(0.01)	43,163	0.16
ERW19C2401A	0.07	(0.02)	45	0.07
ERW19C2401B	-	-	-	-
GRAND	0.16	-	1,280	0.16
LRH	35.50	(0.50)	1	35.50
MANRIN	-	-	-	-
MINT	26.75	(0.50)	136,933	26.90
MINT-W9	0.36	(0.01)	4,054	0.37
MINT01C2312A	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.11	(0.02)	50,754	0.11
MINT01P2404X	0.24	0.01	7,511	0.24
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.12	(0.02)	67,491	0.13
MINT13P2312A	-	-	-	-
MINT13P2404A	0.22	0.01	22,094	0.21
MINT19C2312A	-	-	-	-
MINT19C2403A	0.08	(0.02)	100	0.08
MINT19C2404A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.07	-	140	0.07
MINT41C2404A	0.11	(0.02)	13,649	0.11
MINT41C2405A	0.20	(0.02)	6,000	0.21
OHTL	-	-	-	-
ROH	2.70	-	58	2.65
SHANG	48.50	(0.75)	8	48.41
SHR	2.44	(0.06)	76,489	2.46
VRANDA	5.35	0.05	496	5.30
Home & Office P	-	-	-	-
AJA	0.19	0.03	342,078	0.18
AJA-W3	0.06	0.02	85,892	0.06
AJA-W4	0.04	0.01	17,274	0.04
DTCI	-	-	-	-
FANCY	0.40	(0.04)	3,660	0.40
FTI	2.16	(0.04)	18,471	2.20
KYE	287.00	-	6	285.67
L&E	1.31	-	257	1.32
MODERN	2.50	(0.02)	205	2.50
OGC	-	-	-	-
ROCK	7.95	(0.05)	7	7.95
SBNEXT	1.06	(0.02)	17,665	1.07
SBNEXT-W2	0.23	(0.01)	9,572	0.24
SIAM	1.40	-	494	1.39
TCMC	1.40	0.05	3,159	1.38
Insurance	-	-	-	-
AYUD	34.75	(0.25)	7	34.82
BKI	303.00	(2.00)	70	303.83
BLA	19.80	(0.10)	9,835	19.86
BLA01C2403A	-	-	-	-
BLA01C2404A	0.16	(0.01)	14,132	0.16
BLA01P2404X	0.81	(0.01)	2,703	0.81
BLA13C2312A	-	-	-	-
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.26	(0.02)	24,248	0.27
BLA13P2402A	0.36	-	18,550	0.35
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	0.10	-	3,996	0.10
BUI	19.00	-	23	19.06
CHARAN	-	-	-	-
INSURE	113.00	3.00	1	113.00
KWI	0.48	-	505	0.47
MTI	110.50	1.00	80	109.75
NKI	28.00	0.25	10	29.35
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	(0.01)	4,231	0.79
THREL	2.68	(0.08)	5,988	2.71
TIPH	30.00	0.25	9,077	29.87
TIPH13C2404A	0.17	-	16,009	0.17
TIPH19C2404A	0.12	(0.03)	2,010	0.12
TLI	9.60	(0.10)	69,506	9.62
TLI01C2312A	-	-	-	-
TLI01C2401A	-	-	-	-
TLI01C2404A	-	-	-	-
TLI01P2312A	-	-	-	-
TLI01P2403X	0.60	0.01	5,612	0.61
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2312A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	0.08	(0.01)	201	0.08
TLI13P2401A	0.16	-	7,598	0.16
TLI19C2401A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2312A	-	-	-	-
TLI41C2312B	-	-	-	-
TLI41C2401A	-	-	-	-

Issue Date : Tuesday December 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TLI41C2404A	-	-	-	-
TLI41C2404B	0.12	(0.01)	100	0.12
TQM	28.25	0.50	4,692	28.20
TQM13C2403A	0.06	-	525	0.06
TQM19C2404A	0.11	-	3,076	0.11
TSI	0.18	-	254	0.17
TVH	7.50	-	552	7.54
Packaging	-	-	-	-
AJ	6.45	0.05	16	6.40
ALUCON	-	-	-	-
BGC	8.10	0.05	623	8.03
CSC	44.00	(1.25)	91	44.15
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	409	0.20
PJW	3.80	(0.02)	665	3.79
PJW-W1	0.93	(0.01)	3	0.92
PTL	11.00	0.10	1,784	10.97
SCGP	38.75	(0.25)	56,831	38.94
SCGP01C2312A	0.01	-	1,640	0.01
SCGP01C2312X	0.01	-	1,209	0.01
SCGP01C2402A	0.05	(0.01)	1,210	0.05
SCGP01C2403A	0.22	(0.01)	32,633	0.23
SCGP01P2312A	-	-	-	-
SCGP01P2402X	0.15	0.01	14,820	0.15
SCGP06C2401A	0.03	-	30	0.03
SCGP06C2403A	0.25	(0.02)	123,300	0.26
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.32	(0.01)	8,820	0.33
SCGP11P2312A	-	-	-	-
SCGP13C2402A	0.04	(0.02)	280	0.04
SCGP13C2403A	0.14	(0.01)	33,862	0.14
SCGP13C2403B	0.28	(0.01)	120,229	0.29
SCGP13P2312A	-	-	-	-
SCGP19C2401A	-	-	-	-
SCGP19C2402A	0.11	(0.01)	11,057	0.11
SCGP19C2403A	0.25	(0.02)	90,290	0.26
SCGP41C2312A	-	-	-	-
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.20	(0.02)	54,801	0.21
SCGP41C2404A	0.31	(0.02)	8,592	0.33
SFLEX	3.46	(0.02)	34,159	3.45
SFLEX-W2	0.19	-	919	0.19
SITHAI	1.13	0.02	2,170	1.11
SLP	0.40	0.01	91	0.40
SMPC	10.60	(0.10)	739	10.60
SPACK	1.93	0.02	333	1.93
TCOAT	24.90	1.80	7	24.10
TFI	0.08	(0.01)	2,265	0.08
TFI-W1	0.03	-	1,056	0.02
THIP	26.00	-	168	25.97
TMD	23.90	-	25	23.76
TOPP	-	-	-	-
TPAC	15.40	0.10	719	15.32
TPBI	3.06	0.02	75	3.05
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.10	(0.05)	476	5.15
BIZ	3.26	(0.04)	104	3.26
BLC	4.58	0.18	110,147	4.54
DDD	9.85	0.05	239	9.76
JCT	79.75	(0.25)	4	79.75
KISS	4.48	(0.08)	4,238	4.55
NAM	5.85	0.15	7,713	5.82
NV	1.71	0.02	3,077	1.65
OCC	9.80	(0.20)	8	9.56
S&J	52.50	(0.25)	20	52.53
STGT	6.35	0.15	35,794	6.28
STGT01C2401A	-	-	-	-
STGT01C2403W	0.15	0.02	9,508	0.14
STGT01P2402X	0.23	(0.04)	9,698	0.25
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.13	0.01	34,374	0.13
STGT13P2312A	-	-	-	-
STGT19C2401A	-	-	-	-
STGT19C2404A	0.26	0.01	13,792	0.26
STHAI	-	-	-	-
TNR	9.90	0.20	53	9.91
TOG	11.40	0.20	708	11.19
Professional Service	-	-	-	-
BWG	0.56	-	123,392	0.57
GENCO	0.52	0.01	4,137	0.51
PRO	-	-	-	-
PRTR	5.15	(0.05)	2,783	5.19
SISB	31.25	(0.25)	5,530	31.28
SO	7.45	(0.05)	856	7.46
WAVE	0.16	-	134,376	0.16
WAVE-W3	0.05	(0.01)	10,251	0.05
Property Development	-	-	-	-
A	4.98	-	96	4.95
AKS	0.01	-	10,960	0.01
AKS-W5	0.01	-	2	0.01
AMATA	25.50	(0.25)	28,315	25.48
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.14	(0.01)	21,645	0.14
AMATA01C2404B	0.48	(0.06)	7,767	0.52
AMATA01P2402A	0.10	-	13,588	0.10
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.04	-	29	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMATA13C2403A	0.10	(0.01)	7,252	0.11
AMATA13C2404A	-	-	-	-
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	-	-	-	-
AMATAV	5.50	(0.10)	506	5.59
ANAN	0.74	0.01	13,751	0.74
ANAN-W1	-	-	-	-
AP	10.70	(0.10)	69,679	10.67
AP11C2404A	0.16	(0.01)	3,064	0.16
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.30	0.05	453	8.22
ASW-W1	0.04	(0.01)	11,061	0.04
ASW-W2	0.15	-	7	0.12
AWC	3.68	(0.04)	296,071	3.70
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.14	(0.01)	25,879	0.14
AWC01C2404A	0.30	(0.02)	28,326	0.31
AWC01P2402X	0.29	0.01	11,288	0.29
AWC06C2312A	-	-	-	-
AWC06C2403A	0.12	-	57,400	0.13
AWC11C2403A	0.24	(0.02)	50,513	0.25
AWC13C2312A	-	-	-	-
AWC13C2401A	-	-	-	-
AWC13C2403A	0.12	(0.01)	20,342	0.12
AWC13C2404A	0.25	(0.02)	88,799	0.26
AWC13P2401A	0.16	-	15,746	0.15
AWC19C2312A	0.01	-	1,490	0.01
AWC19C2312B	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.24	(0.02)	65,824	0.25
BLAND	0.71	-	10,025	0.71
BRI	8.40	-	11,206	8.47
BROCK	1.72	0.01	3	1.72
CGD	0.33	(0.01)	62,290	0.33
CI	0.51	-	1,629	0.51
CI-W2	0.03	-	830	0.02
CMC	1.23	0.01	1,835	1.23
CPN	67.50	(0.50)	106,889	67.92
CPN01C2312X	-	-	-	-
CPN01C2403A	0.21	(0.02)	34,632	0.23
CPN01C2404A	0.46	(0.03)	32,641	0.49
CPN01P2312A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11C2404A	0.51	(0.01)	37,834	0.52
CPN11P2312A	-	-	-	-
CPN13C2402A	0.09	(0.01)	42,350	0.10
CPN13C2403A	0.30	(0.02)	67,511	0.31
CPN13P2312A	-	-	-	-
CPN19C2401A	0.09	-	7,884	0.10
CPN19C2403A	0.41	(0.02)	72,557	0.43
CPN41C2312A	-	-	-	-
CPN41C2402A	0.20	(0.02)	24,400	0.21
CPN41C2404A	0.51	(0.02)	13,800	0.52
CPN41C2405A	0.43	(0.02)	62,400	0.45
ESTAR	0.26	-	17,060	0.27
EVER	0.16	-	73,635	0.16
FPT	15.10	0.20	294	15.03
GLAND	1.86	(0.13)	47	1.86
J	2.34	-	1,185	2.35
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.27	-	52,904	0.27
KC	0.11	-	20,548	0.11
LALIN	7.95	-	756	7.97
LH	7.60	(0.15)	438,144	7.61
LH13C2402A	0.03	(0.01)	3,000	0.03
LH19C2401A	-	-	-	-
LPN	3.90	(0.02)	9,048	3.88
MBK	15.50	0.20	5,618	15.51
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.30	-	401	1.30
MK	2.16	-	161	2.15
NCH	1.01	-	1,548	1.01
NNCL	1.97	(0.02)	959	1.97
NOBLE	3.92	0.06	8,435	3.90
NOBLE-W2	0.01	-	2	0.01
NUSA	0.33	(0.02)	500,303	0.34
NUSA-W5	0.07	-	92,255	0.07
NVD	1.92	-	14	1.92
NVD-W3	0.07	-	1,139	0.07
ORI	8.60	(0.10)	36,163	8.67
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
ORI19C2404A	0.28	(0.02)	20,894	0.29
ORN	0.91	-	44,596	0.91
PACE	-	-	-	-
PEACE	3.30	-	636	3.26
PF	0.30	-	38,221	0.30
PIN	4.46	0.12	63,532	4.43
PLAT	2.96	(0.02)	1,044	2.97
POLAR	-	-	-	-
PRECHA	0.91	0.01	1,329	0.91
PRIN	2.90	(0.02)	692	2.91
PSH	12.20	-	5,306	12.22
QH	2.18	-	40,840	2.18
QH19C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT	0.53	-	279,881	0.53
RABBIT-P	0.50	(0.01)	135,412	0.51
RABBIT-Q	-	-	-	-
RICHY	0.64	(0.01)	302	0.64
RML	0.40	-	3,995	0.40
ROJNA	5.85	0.05	18,126	5.85
S	0.87	-	34,609	0.88
SA	7.20	-	320	7.14
SA-W1	0.10	-	201	0.10
SAMCO	1.16	0.01	144	1.17
SC	3.06	0.02	46,063	3.08
SENA	2.34	0.02	2,156	2.32
SENA-W1	0.01	-	9,001	0.01
SIRI	1.68	0.01	440,316	1.69
SIRI01C2312A	0.02	-	2	0.02
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.22	-	20,426	0.23
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2312A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.19	0.01	61,863	0.19
SIRI13P2401A	0.03	(0.01)	10	0.03
SIRI19C2312A	-	-	-	-
SIRI19C2312B	-	-	-	-
SIRI19C2403A	0.23	-	53,399	0.24
SIRI19P2401A	-	-	-	-
SIRI41C2312A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.36	0.01	13,400	0.36
SPALI	17.80	-	35,805	17.78
SPALI11C2311A	-	-	-	-
SPALI11C2404A	0.23	-	7,728	0.23
SPALI13C2401A	-	-	-	-
SPALI19C2403A	-	-	-	-
UV	2.12	(0.02)	4,856	2.12
WHA	5.10	(0.05)	344,362	5.07
WHA01C2312A	0.01	(0.01)	1,000	0.01
WHA01C2401A	-	-	-	-
WHA01C2403A	0.11	-	34,220	0.11
WHA01C2404A	0.52	(0.01)	7,032	0.52
WHA01P2403X	0.14	-	16,111	0.15
WHA06C2312A	-	-	-	-
WHA06C2402A	0.09	(0.01)	2,000	0.09
WHA13C2401A	0.01	(0.01)	2,000	0.01
WHA13C2403A	0.09	(0.01)	24,311	0.09
WHA13C2404A	0.51	(0.04)	4	0.50
WHA13C2404B	0.16	(0.01)	33,012	0.16
WHA13P2402A	0.10	-	8,141	0.10
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.17	(0.01)	31,815	0.17
WHA19C2404B	-	-	-	-
WHA41C2312A	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	-	-	-	-
WHA41C2404B	0.16	(0.01)	42,900	0.16
WIN	0.60	0.01	791	0.60
Paper & Printing	-	-	-	-
UTP	11.10	-	459	11.16
Fashion	-	-	-	-
AFC	4.92	(0.02)	17	4.92
AURA	14.50	-	13,791	14.60
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	20.60	0.20	36	20.54
CPH	14.10	0.10	504	14.08
CPL	1.39	(0.01)	752	1.39
NC	5.00	0.04	2,626	5.02
PAF	1.10	(0.03)	1,952	1.11
PDJ	1.86	(0.01)	2,148	1.86
PG	8.90	-	10	8.90
SABINA	26.00	(0.50)	4,757	26.27
SAWANG	14.40	-	6	14.40
SUC	30.75	0.25	3	30.75
TNL	-	-	-	-
TR	42.00	(1.00)	1	42.00
TTI	-	-	-	-
TTT	43.75	(0.25)	1	43.75
UPF	34.00	(1.00)	8	34.19
WACOAL	29.25	0.25	3	29.25
WFX	2.06	0.04	543	2.06
Transportation 8	-	-	-	-
AAV	1.94	0.03	158,148	1.94
AAV01C2402A	0.02	-	1	0.02
AAV01C2403A	0.03	0.01	800	0.02
AAV06C2401A	-	-	-	-
AAV13C2312A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	0.04	(0.02)	110	0.04
AAV13C2404A	0.27	0.01	83,403	0.27
AAV13C2404B	0.12	0.01	30,912	0.12
AAV19C2312A	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AOT	60.00	1.50	345,467	59.80
AOT01C2401A	0.02	-	5	0.02
AOT01C2403A	0.03	-	9,047	0.03
AOT01C2404A	0.12	0.02	110,595	0.12
AOT01C2405A	0.35	0.05	182,022	0.35

Issue Date :

Tuesday December 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AOT01P2401A	0.28	(0.08)	19,916	0.29
AOT01P2404X	0.64	(0.09)	47,684	0.66
AOT01P2405X	0.45	(0.55)	28,227	0.45
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.23	0.04	132,006	0.22
AOT11C2403A	0.08	0.01	1,115	0.08
AOT11P2312A	0.22	(0.09)	27	0.23
AOT13C2312A	-	-	-	-
AOT13C2402A	0.02	0.01	1,600	0.02
AOT13C2403A	0.03	(0.01)	10,485	0.04
AOT13C2404A	0.10	0.01	216,103	0.11
AOT13C2404B	0.22	0.03	207,442	0.22
AOT13C2405A	0.32	0.05	144,575	0.30
AOT13P2401A	0.21	(0.09)	1,768	0.23
AOT13P2404A	0.61	(0.07)	354	0.62
AOT13P2404B	0.30	(0.06)	28,172	0.30
AOT19C2312A	0.02	0.01	61	0.02
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	0.04	-	2,428	0.04
AOT19C2404A	0.09	0.01	18,557	0.09
AOT19C2404B	0.16	0.03	223,310	0.16
AOT19C2404C	0.29	0.05	82,808	0.28
AOT19P2404A	0.42	(0.08)	24,966	0.42
AOT41C2312A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.10	0.02	4,053	0.09
AOT41C2405A	0.23	0.04	101,235	0.23
AOT41P2405A	0.68	(0.06)	11,350	0.69
ASIMAR	1.44	(0.01)	17,971	1.49
B	0.12	-	70,425	0.12
B-W7	-	-	-	-
B-W8	0.02	0.01	51,147	0.01
BA	14.40	0.20	20,730	14.35
BEM	7.95	0.10	93,667	7.90
BEM01C2312A	0.01	-	10,136	0.01
BEM01C2403A	0.07	(0.03)	700	0.07
BEM06C2312A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.11	0.01	7,008	0.10
BEM19C2402A	0.05	-	200	0.05
BEM19C2402B	-	-	-	-
BTS	7.15	0.05	46,975	7.16
BTS-W7	0.06	0.01	6,744	0.05
BTS-W8	0.12	-	6,080	0.12
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13P2312A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGIF	3.26	(0.02)	35,177	3.27
DMT	12.30	-	9,716	12.27
ETL	1.21	0.06	104,503	1.19
III	10.10	(0.10)	11,034	10.13
KEX	3.96	0.02	27,872	3.99
KEX06C2312A	-	-	-	-
KEX19C2401A	0.02	-	1	0.02
KIAT	0.38	0.01	8,294	0.37
KWC	-	-	-	-
MENA	2.36	-	72,367	2.37
NOK	-	-	-	-
NYT	3.90	0.04	37,441	3.91
PORT	1.08	-	19,903	1.10
PORT-W3	-	-	-	-
PRM	5.30	0.30	101,365	5.18
PSL	9.45	0.90	575,823	9.26
PSL01C2312A	-	-	-	-
PSL01C2401A	0.10	0.06	19,720	0.07
PSL01C2403A	0.06	0.03	7,460	0.06
PSL01C2405A	0.58	0.18	102,665	0.54
PSL01P2403X	0.25	(0.13)	64,113	0.26
PSL06C2312A	0.02	(0.09)	2,000	0.02
PSL13C2312A	0.02	0.01	13	0.02
PSL13C2402A	0.05	0.02	1,674	0.05
PSL13C2403A	0.25	0.11	228,576	0.23
PSL13C2404A	0.64	0.20	126,302	0.57
PSL13P2402A	0.12	(0.10)	70,930	0.13
PSL19C2402A	0.07	0.03	2,400	0.07
PSL19C2403A	0.29	0.11	65,124	0.29
PSL19C2404A	0.68	0.20	144,336	0.62
RCL	21.60	1.80	127,401	21.08
RCL01C2402A	0.10	0.04	1,106	0.10
RCL01P2402X	0.27	(0.17)	54,690	0.30
RCL13C2312A	-	-	-	-
RCL13C2402A	0.12	0.05	1,060	0.12
RCL13C2404A	0.53	0.16	119,600	0.48
RCL19C2402A	0.09	-	5,210	0.08
SAV	14.50	0.40	19,726	14.41
SINO	1.42	0.11	196,866	1.39
SJWD	14.30	(0.10)	12,552	14.40
SJWD13C2312A	-	-	-	-
SJWD13C2402A	-	-	-	-
SJWD19C2401A	-	-	-	-
TFFJF	6.45	(0.05)	11,391	6.48
THAI	-	-	-	-
TSTE	9.15	(0.15)	218	9.03
TTA	6.20	0.80	947,324	6.07
WICE	5.75	0.25	17,190	5.75

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Automotive	-	-	-	-
3K-BAT	44.75	(1.50)	1	44.75
ACG	1.24	-	23	1.19
AH	27.00	(0.50)	14,074	26.90
CWT	1.50	0.02	2,212	1.51
CWT-W6	0.01	-	20,066	0.01
EASON	1.32	-	5,369	1.31
GYT	185.00	-	1	185.00
HFT	4.28	(0.04)	859	4.30
IHL	2.40	0.04	582	2.37
INGRS	0.50	-	22,586	0.50
IRC	13.40	(0.20)	334	13.40
MGC	6.10	-	16,884	6.21
NEX	10.40	0.10	31,399	10.44
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.11	(0.01)	9,580	0.11
NEX13C2403B	-	-	-	-
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.19	(0.02)	46,458	0.20
PCSGH	4.98	0.02	364	4.93
POLY	8.90	0.10	8,075	8.90
SAT	17.60	0.20	3,899	17.57
SPG	-	-	-	-
STANLY	176.00	0.50	75	176.49
TKT	1.63	0.04	6,958	1.67
TNPC	1.25	0.02	2,803	1.24
TRU	3.36	(0.02)	1,032	3.35
TSC	14.50	-	224	14.46
Industrial Materials	-	-	-	-
ALLA	1.40	-	812	1.40
ASEFA	3.70	(0.02)	180	3.67
CPT	0.61	-	849	0.61
CRANE	0.95	0.01	4,521	0.95
CTW	4.54	0.02	9	4.52
FMT	33.75	-	10	33.98
HTECH	2.14	-	409	2.14
KKC	0.18	(0.01)	13	0.18
PK	0.97	(0.01)	88	0.97
PSP	3.88	0.02	137,679	3.89
SNC	8.65	(0.10)	1,987	8.62
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	0.02	16	3.30
TPCS	-	-	-	-
VARO	3.98	-	47	3.99
Property Fund & REIT	-	-	-	-
AIMCG	4.22	(0.02)	1,069	4.22
AIMIRT	10.40	(0.10)	3,386	10.58
ALLY	6.30	(0.10)	618	6.31
AMATAR	6.25	(0.05)	1,363	6.26
B-WORK	4.78	(0.06)	4,470	4.82
BAREIT	9.70	(0.05)	2,968	9.71
BKKCP	9.50	-	8	9.53
BOFFICE	4.94	0.02	7,761	4.94
CPNCG	6.20	(0.05)	3,169	6.20
CPNREIT	10.70	(0.10)	22,109	10.78
CPTGF	4.94	(0.02)	6,962	4.94
CTARAF	4.48	(0.08)	143	4.45
DREIT	5.05	-	78	5.06
ERWPF	7.10	(0.05)	250	7.08
FTREIT	9.85	(0.10)	16,846	9.88
FUTUREPF	11.50	0.10	36	11.44
GAHREIT	7.95	(0.05)	153	7.95
GROREIT	8.80	0.05	5	8.80
GVREIT	5.80	(0.10)	11,309	5.85
HPF	4.68	(0.02)	33	4.68
HYDROGEN	9.60	-	10	9.60
IMPACT	12.20	(0.10)	5,996	12.20
INETREIT	9.00	(0.10)	1,484	9.01
KPNPF	3.90	(0.08)	1	3.90
KTBSTMR	6.25	-	388	6.28
LHHOTEL	10.70	-	11,966	10.78
LHPF	6.15	-	40	6.11
LHSC	9.65	(0.05)	104	9.66
LPF	12.80	(0.10)	1,402	12.83
LUXF	7.05	(0.05)	115	6.92
M-II	7.45	0.05	8	7.44
M-PAT	3.34	-	1	3.34
M-STOR	6.85	0.05	63	6.81
MIPF	-	-	-	-
MIT	1.15	-	1	1.15
MULF	3.46	(0.16)	2,281	3.51
MNIT	2.50	0.36	3,324	2.20
MNIT2	5.30	-	16	5.26
MNRF	2.76	-	27	2.76
POPF	5.95	-	2,778	5.96
PPF	10.10	0.10	100	10.10
PROSPECT	8.65	0.05	3,669	8.63
QHHR	6.10	-	215	6.00
QHOP	-	-	-	-
QHPF	5.65	0.05	3,264	5.68
SIRIP	6.40	(0.40)	11	6.38
SPRIME	4.88	0.02	19,268	4.88
SRIPANWA	5.20	0.10	2,352	5.17
SSPF	4.78	-	2	4.78
SSTRT	5.35	-	9	5.33
TIF1	-	-	-	-
TLHPF	-	-	-	-
TNPF	1.78	(0.01)	14	1.66
TPRIME	-	-	-	-
TTLPF	19.70	0.10	12	19.61

Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.30	-	514	8.30
WHAIR	5.70	-	679	5.76
WHART	9.65	-	8,678	9.67
Steel and Metal	-	-	-	-
ZS	3.06	-	257	3.03
AMC	3.22	-	1,494	3.21
BSBM	0.70	-	3,153	0.70
CEN	2.60	(0.02)	19,150	2.58
CEN-W5	-	-	-	-
CITY	2.28	-	2	2.28
CSP	0.99	0.02	149	0.99
GJS	0.22	-	4,480	0.21
GSTEEL	-	-	-	-
INOX	0.53	(0.02)	8,676	0.53
LHK	4.38	-	831	4.33
MCS	6.60	0.05	3,594	6.59
MILL	0.38	-	1,308	0.37
MILL-W6	0.01	-	30	0.01
MILL-W7	0.04	(0.01)	5,159	0.05
PAP	2.56	0.02	42	2.55
PERM	0.90	-	1,262	0.89
SAM	0.38	-	1,834	0.37
SMIT	4.48	(0.02)	591	4.46
SSSC	2.90	(0.04)	51	2.90
TGPRO	0.14	-	12,649	0.14
THE	1.18	-	268	1.18
TMT	6.20	(0.10)	202	6.18
TSTH	0.82	(0.01)	12,636	0.83
TWP	2.00	-	192	1.99
TYCN	2.60	(0.02)	257	2.58
Construction Ser	-	-	-	-
APCS	3.88	0.28	947	3.75
BJCHI	1.09	(0.01)	7,573	1.10
BKD	1.60	-	1	1.60
CIVIL	2.12	0.04	1,244	2.10
CK	21.10	0.40	4,804	20.90
CK01C2312A	-	-	-	-
CK01C2403A	0.22	0.02	5,617	0.20
CK11C2311A	-	-	-	-
CK13C2401A	-	-	-	-
CK13C2403A	0.17	-	420	0.15
CK19C2404A	-	-	-	-
CNT	1.05	0.01	316	1.04
EMC	0.08	-	1,522	0.08
ITD	1.12	(0.02)	59,679	1.13
NWR	0.44	-	9,349	0.44
PLE	0.46	-	2,822	0.46
PREB	6.25	-	113	6.27
PYLON	2.50	-	1,077	2.49
RT	0.80	(0.01)	12,094	0.81
RT-W1	0.16	0.02	626	0.14
SEAFCO	2.70	-	2,008	2.70
SQ	1.12	0.01	2,923	1.11
SRICHA	5.00	-	1,553	5.03
STEC	8.85	-	31,399	8.87
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.19	-	25,248	0.19
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.13	(0.01)	10,586	0.13
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	-	-	-	-
STEC19C2403A	0.16	-	26,510	0.16
STI	3.60	-	854	3.57
STPI	3.08	0.14	21,473	3.04
SYNTEC	1.56	-	6,103	1.56
TEAMG	4.86	0.04	8,559	4.87
TEAMG-W1	0.41	-	648	0.41
TEKA	2.64	(0.04)	548	2.70
TPOLY	0.65	(0.03)	7,369	0.65
TRC	0.40	(0.03)	307,852	0.39
TRITN	0.13	(0.01)	49,685	0.13
TRITN-W5	0.01	-	65	0.01
TRITN-W6	0.02	0.01	3,514	0.01
TTL	3.66	(0.06)	22,229	3.64
UNIQ	2.90	-	3,231	2.88
WGE	0.79	0.01	103	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.88	0.03	284	9.86
ABFTH	-	-	-	-
BMSCG	9.22	(0.02)	32	9.19
BMSCITH	9.65	-	347	9.69
BSET100	9.05	0.04	475	9.03
CHINA	5.54	(0.02)	214	5.55
EBANK	5.04	(0.01)	10	5.03
ENGY	5.24	0.06	108	5.25
ENY	5.05	0.05	158	4.97
GLD	2.91	0.03	5,446	2.91
TDEX	8.42	0.02	2,899	8.42
UBOT	12.17	0.27	79	12.17
UHERO	7.15	0.04	29	7.16
Warrant Foreign	-	-	-	-

Daily Quotation

Issue Date :

Tuesday December 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.25	(0.04)	1,600	0.25
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	0.27	(0.04)	1	0.27
ALIHEA28C2402A	-	-	-	-
BABA28C2311A	-	-	-	-
BABA28C2312A	0.07	(0.03)	10,000	0.08
BABA28C2312B	0.02	(0.01)	6,501	0.01
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.05	(0.01)	11,205	0.05
BABA28C2403B	-	-	-	-
BABA28C2404A	0.25	(0.02)	200	0.25
BABA28C2406A	0.22	(0.03)	5,991	0.23
BABA28P2311A	-	-	-	-
BABA28P2312A	0.90	0.25	800	0.88
BABA28P2403A	0.54	0.15	1,600	0.53
BABA41C2311A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.07	(0.01)	8	0.07
BABA41C2403B	-	-	-	-
BABA41C2404A	0.31	(0.02)	570	0.31
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.59	0.02	205	0.60
BIDU28C2312A	0.01	-	5	0.01
BIDU28C2403A	0.12	(0.03)	200	0.12
BIDU28C2403B	0.38	(0.10)	3,039	0.40
BIDU28P2401A	0.34	0.04	2,200	0.33
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.45	(0.05)	24	0.45
BIDU41P2403A	0.68	0.05	3	0.66
BYDCOM28C2311A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.10	(0.02)	5	0.10
BYDCOM28P2311A	-	-	-	-
BYDCOM28P2401A	0.52	(0.04)	1,600	0.51
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.22	(0.07)	200	0.22
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.25	(0.03)	1,600	0.25
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CNOOC28C2312A	-	-	-	-
CNOOC28C2404A	0.20	(0.03)	1,400	0.20
DJI28C2312A	-	-	-	-
DJI28C2312B	-	-	-	-
DJI28C2312C	0.28	0.10	704	0.29
DJI28C2403A	2.16	0.06	3	2.17
DJI28C2403B	-	-	-	-
DJI28C2403C	0.28	(0.72)	2	0.28
DJI28P2312A	-	-	-	-
DJI28P2312B	-	-	-	-
DJI28P2403A	0.23	(0.03)	16,876	0.23
DJI28P2403B	0.08	-	200	0.08
DJI41C2312A	0.01	-	136	0.01
DJI41C2312B	0.33	0.02	700	0.33
DJI41C2312C	-	-	-	-
DJI41C2403A	1.75	0.05	107	1.78
DJI41C2403B	0.60	0.13	10,200	0.62
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	0.21	(0.01)	699	0.20
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.10	(0.04)	5,400	0.10
GEELY28P2312A	0.20	0.09	1,400	0.20
GEELY28P2404A	0.52	(0.48)	3,600	0.52
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	0.13	(0.03)	200	0.13
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.19	(0.08)	1,021	0.19
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.08	(0.01)	21	0.08
HSBC28C2403A	0.29	-	400	0.29
HSBC28P2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28P2312B	-	-	-	-
HSBC28P2404A	0.21	(0.02)	1,210	0.21
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28P2311A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSIO6C2401A	0.14	(0.04)	56,855	0.15
HSIO6C2401B	0.10	(0.03)	34,009	0.10
HSIO6C2401C	0.36	(0.08)	8,668,506	0.39
HSIO6C2402A	0.32	(0.06)	11,601	0.32
HSIO6P2401A	0.70	0.08	8,544,039	0.67
HSIO6P2401B	1.08	0.10	300	1.03
HSIO6P2401C	0.46	0.05	789	0.43
HSIO6P2402A	1.06	0.08	20,268	1.01
HSI28C2311A	-	-	-	-
HSI28C2311B	-	-	-	-
HSI28C2311D	-	-	-	-
HSI28C2311E	-	-	-	-
HSI28C2311F	-	-	-	-
HSI28C2312A	0.01	(0.01)	4,617	0.01
HSI28C2312B	0.03	(0.01)	113,136	0.03
HSI28C2312C	0.02	(0.01)	11,595	0.02
HSI28C2312D	0.12	(0.07)	1,650,218	0.13
HSI28C2401A	0.04	0.01	17,928	0.03
HSI28C2401B	0.24	(0.07)	585,462	0.25
HSI28C2401C	0.13	(0.04)	40,336	0.14
HSI28C2401D	0.06	(0.01)	72,638	0.05
HSI28C2401E	0.49	(0.11)	1,502,812	0.51
HSI28C2402A	0.09	(0.03)	155,174	0.10
HSI28C2402B	0.06	(0.01)	14,892	0.06
HSI28C2402C	0.28	(0.06)	146,588	0.29
HSI28C2403A	0.18	(0.03)	108,357	0.19
HSI28P2311A	-	-	-	-
HSI28P2311B	-	-	-	-
HSI28P2311C	-	-	-	-
HSI28P2312A	0.13	-	5,144	0.13
HSI28P2312B	0.46	0.05	534,075	0.45
HSI28P2312C	0.03	(0.01)	15,083	0.03
HSI28P2401A	0.50	0.04	14,331	0.48
HSI28P2401B	0.19	0.01	2,739	0.19
HSI28P2401C	0.10	0.01	3,309	0.10
HSI28P2401D	1.04	0.05	653,305	1.02
HSI28P2402A	0.34	0.02	4,497	0.33
HSI28P2402B	1.60	0.11	670,034	1.58
HSI28P2403A	0.76	0.05	10,948	0.76
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	0.24	(0.08)	500	0.24
HSTECH28C2401C	0.07	(0.03)	1,000	0.07
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.41	0.12	5	0.41
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.07	(0.05)	55	0.07
ICBC28C2404A	0.18	(0.06)	400	0.18
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.38	(0.12)	2,000	0.39
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	0.07	(0.07)	1,500	0.07
KUAISH28C2404A	0.26	(0.03)	3,800	0.26
LENOVO28C2402A	0.66	0.24	3,000	0.67
LENOVO28C2404A	0.28	0.03	650	0.28
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.23	(0.02)	10	0.23
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUUA28C2311A	-	-	-	-
MEITUUA28C2401A	-	-	-	-
MEITUUA28C2403A	0.05	-	30	0.05
MEITUUA28C2404A	0.36	(0.64)	20,690	0.36
MEITUUA28P2401A	0.64	0.44	800	0.64
MEITUUA28P2405A	0.55	(0.45)	4,200	0.55
MEITUUA41C2401A	-	-	-	-
MEITUUA41C2403A	-	-	-	-
MEITUUA41C2405A	0.42	(0.58)	190	0.43
NDX28C2312A	-	-	-	-
NDX28C2403A	-	-	-	-
NDX28C2403B	0.64	(0.02)	50	0.64
NDX28C2406A	1.06	(0.07)	20	1.07
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	0.21	0.01	1	0.21
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2403C	-	-	-	-
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.23	(0.01)	338	0.23
NDX41P2403B	-	-	-	-
NTES41C2312A	-	-	-	-
NTES41C2404A	-	-	-	-
PINGAN28C2312	-	-	-	-
PINGAN28C2401	-	-	-	-
PINGAN28C2403	-	-	-	-
PINGAN28C2404	0.11	(0.02)	1,520	0.12
PINGAN28P2311	-	-	-	-
PINGAN28P2403	0.38	0.08	1,800	0.37
PINGAN41C2312	-	-	-	-
PINGAN41C2403	-	-	-	-
PINGAN41C2404	0.14	(0.06)	239	0.14
SET5001C2312A	0.01	(0.01)	16,265	0.01
SET5001C2312B	0.02	0.01	639	0.01
SET5001C2312F	-	-	-	-
SET5001C2312X	0.02	-	2,382	0.01
SET5001C2401A	0.03	-	94,164	0.02
SET5001C2401B	0.13	0.01	40,045	0.13
SET5001C2403A	0.25	0.02	223,523	0.25
SET5001C2403B	0.18	0.01	19,111	0.18
SET5001C2403F	0.49	0.01	258,454	0.50
SET5001C2403G	0.30	-	21,762	0.33
SET5001C2404T	0.44	0.01	55,354	0.45
SET5001P2312A	1.08	(0.05)	5,550	1.12
SET5001P2312F	0.32	(0.05)	2,189	0.34
SET5001P2312X	0.05	(0.02)	4,491	0.05
SET5001P2401A	0.59	(0.02)	17,498	0.56
SET5001P2401B	0.25	(0.03)	15,294	0.26
SET5001P2403A	0.33	(0.03)	51,785	0.35
SET5001P2403B	0.27	(0.06)	2,628	0.33
SET5001P2403F	0.37	(0.02)	135,433	0.37
SET5001P2403G	0.55	(0.04)	63,697	0.56
SET5001P2404T	0.44	(0.02)	31,518	0.44
SET5006C2312A	0.01	-	1	0.01
SET5006C2312B	0.02	-	150	0.02
SET5006C2401A	0.28	(0.01)	1,794,570	0.30
SET5006P2312A	0.29	(0.04)	34,451	0.30
SET5006P2312B	0.18	(0.03)	2,693,363	0.17
SET5006P2401A	0.29	(0.02)	1,150,340	0.28
SET5011C2312A	-	-	-	-
SET5011C2312B	-	-	-	-
SET5011P2312A	0.83	-	22	0.83
SET5011P2312B	-	-	-	-
SET5013C2311A	-	-	-	-
SET5013C2312A	-	-	-	-
SET5013C2312B	-	-	-	-
SET5013C2312C	-	-	-	-
SET5013C2312E	-	-	-	-
SET5013C2312F	-	-	-	-
SET5013C2312G	0.01	-	43	0.01
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	-	-	-	-
SET5013C2312K	0.01	-	25	0.01
SET5013C2312L	0.01	(0.01)	8,826	0.01
SET5013C2312N	0.01	-	74,682	0.01
SET5013C2312N	0.02	(0.01)	241,068	0.03
SET5013C2403A	0.20	-	1,760,932	0.20
SET5013C2403B	0.30	-	1,749,351	0.30
SET5013C2403C	0.36	-	2,949,255	0.37
SET5013C2403E	0.48	(0.52)	1,614,940	0.49
SET5013C2405A	0.88	-	1,364	0.89
SET5013P2311A	-	-	-	-
SET5013P2312A	0.41	(0.07)	12,804	0.42
SET5013P2312B	0.59	(0.14)	2,646	0.56
SET5013P2312C	1.08	(0.11)	981	1.08
SET5013P2312D	0.19	(0.05)	431,882	0.19
SET5013P2312E	0.07	(0.02)	352,815	0.07
SET5013P2312F	0.02	(0.02)	3,200	0.02
SET5013P2312G	0.04	(0.02)	280	0.04
SET5013P2403A	0.34	(0.03)	1,700,240	0.34
SET5013P2403B	0.51	(0.04)	3,651,705	0.51
SET5013P2403C	0.70	(0.05)	1,861,673	0.71
SET5013P2405A	1.23	(0.02)	73	1.23
SET5016C2312A	-	-	-	-
SET5016C2312B	-	-	-	-
SET5016C2312C	-	-	-	-
SET5016P2312A	-	-	-	-
SET5016P2312B	0.06	(0.01)	5	0.05
SET5019C2312A	0.01	-	3,020	0.01
SET5019C2312B	-	-	-	-
SET5019C2312C	-	-	-	-
SET5019C2312E	-	-	-	-
SET5019C2312F	-	-	-	-
SET5019C2312G	0.03	-	14,097	0.03
SET5019C2403A	0.20	-	225,131	0.21
SET5019C2403B	0.35	0.01	573,915	0.36
SET5019P2312A	-	-	-	-
SET5019P2312B	-	-	-	-
SET5019P2312C	1.55	(0.10)	38	1.66
SET5019P2312D	0.18	(0.04)	717,008	0.19
SET5019P2312E	0.13	(0.02)	277,696	0.13
SET5019P2403A	0.26	(0.01)	497,467	0.26
SET5019P2403B	0.66	(0.03)	175,434	0.65
SET5019P2403C	0.47	(0.02)	822,366	0.48
SET5027C2312A	-	-	-	-
SET5027C2312B	-	-	-	-

Issue Date :		Tuesday December 05, 2023			
Securities	Close	Change	Volume (Lot)	Average Price	
SET5027C2312C	-	-	-	-	
SET5027C2312D	-	-	-	-	
SET5027C2312E	-	-	-	-	
SET5027C2403A	0.14	-	192,813	0.14	
SET5027C2403B	0.27	-	251,149	0.28	
SET5027C2403T	-	-	-	-	
SET5027C2406T	0.16	0.01	9,095	0.16	
SET5027P2312A	0.30	(0.09)	345,956	0.32	
SET5027P2312B	0.92	(0.18)	14,350	0.90	
SET5027P2312C	0.07	(0.02)	39,670	0.07	
SET5027P2403T	0.59	(0.03)	180,278	0.59	
SET5027P2406T	0.22	(0.01)	74,528	0.23	
SET5028C2312A	-	-	-	-	
SET5028C2312B	-	-	-	-	
SET5028C2312C	-	-	-	-	
SET5028C2312D	-	-	-	-	
SET5028C2312E	0.20	(0.03)	173,143	0.21	
SET5028C2403A	-	-	-	-	
SET5028C2403B	0.09	-	4,802	0.09	
SET5028C2403C	0.26	-	498,531	0.27	
SET5028P2312A	0.26	(0.04)	61,800	0.26	
SET5028P2312B	-	-	-	-	
SET5028P2312C	0.07	(0.02)	81,020	0.08	
SET5028P2403A	-	-	-	-	
SET5028P2403B	0.72	(0.03)	92,015	0.72	
SET5041C2312A	-	-	-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	9.10	-	1,187 00	9.1
JCKH	0.03	(0.01)	4,659 00	0.0
JCKH-W1	0.01	-	11 00	0.0
JCKH-W2	0.02	-	5 00	0.0
KASET	1.32	(0.04)	449 00	1.3
MUD	1.89	(0.25)	190 00	1.8
NTSC	13.20	0.20	52 00	13.1
TACC	4.24	-	5,338 00	4.2
TMILL	3.86	-	66 00	3.8
WINNER	2.16	(0.02)	350 00	2.1
XO	27.75	(0.25)	40,242 00	28.1
Consumer Products	-	-	-	-
ALPHAX	0.49	0.01	46,743 00	0.4
BGT	0.75	-	801 00	0.7
DOD	3.78	(0.04)	4,694 00	3.7
ECF	1.01	(0.02)	3,739 00	1.0
ECF-W4	0.05	-	240 00	0.0
EFORL	0.27	0.01	70,024 00	0.2
EFORL-W6	0.07	-	2,529 00	0.0
HPT	0.58	-	23,596 00	0.5
IP	8.70	0.05	2,622 00	8.6
IP-W2	0.50	(0.01)	9,721 00	0.5
ITTHI	1.24	0.01	2,134 00	1.2
JSP	1.97	-	1,052 00	1.9
JSP-W1	0.15	-	9,734 00	0.1
JUBILE	17.90	0.20	67 00	17.9
MOONG	1.99	(0.01)	1,104 00	1.9
NPK	15.90	(0.10)	9 00	16.0
SMD	4.96	0.06	2,605 00	4.9
TM	1.98	-	463 00	1.9
TM-W1	0.24	-	1 00	0.2
WARRIX	6.30	(0.10)	14,657 00	6.3
WINMED	3.00	-	385 00	2.9
Financials	-	-	-	-
ACAP	-	-	-	0.0
AF	0.99	(0.04)	83 00	0.9
AIRA	1.81	(0.03)	22 00	1.8
ASN	1.92	(0.01)	218 00	1.9
BROOK	0.46	0.07	2,047,365 00	0.4
BROOK-W6	0.09	0.04	377,251 00	0.0
BROOK-W7	0.16	0.02	108,194 00	0.1
GCAP	0.55	0.01	16,176 00	0.5
KCC	4.16	(0.02)	1,785 00	4.1
LIT	0.99	(0.01)	822 00	0.9
LIT-W2	0.23	0.05	1,356 00	0.2
MITTSB	0.97	(0.02)	3,445 00	0.9
SGF	0.43	(0.01)	5,155 00	0.4
SGF-P1	-	-	-	0.0
SGF-Q1	-	-	-	0.0
TQR	6.90	0.10	1,155 00	6.8
Industrials	-	-	-	-
ADB	0.94	(0.01)	400 00	0.9
BM	2.96	0.04	7,377 00	2.9
BM-W3	-	-	-	0.0
CHO	1.94	(0.20)	23,448 00	1.9
CHO-W3	0.02	-	12,567 00	0.0
CHOW	1.41	(0.01)	1,125 00	1.4
CIG	0.12	0.01	199,891 00	0.1
CIG-W10	-	-	-	0.0
CIG-W9	0.08	(0.01)	18,303 00	0.0
COLOR	1.31	0.01	146 00	1.3
COLOR-W2	0.03	-	48 00	0.0
CPR	4.18	-	313 00	4.1
FPI	2.30	(0.04)	1,004 00	2.3
GTB	0.65	(0.01)	52 00	0.6
KCM	0.36	-	6,091 00	0.3
KLJ	8.15	(0.05)	1,806 00	8.1
KUMWEL	1.80	0.01	102 00	1.7
KWM	1.21	(0.01)	3,021 00	1.2
MBAX	3.16	0.02	282 00	3.1
MBAX-W2	0.18	(0.01)	410 00	0.1
MGT	2.26	(0.06)	244 00	2.2
MTW	2.34	(0.02)	53,930 00	2.3
NDR	1.26	(0.01)	177 00	1.2
NDR-W2	0.03	(0.01)	3 00	0.0
PACO	1.64	0.01	639 00	1.6
PACO-W1	0.19	(0.01)	525 00	0.1
PDG	2.52	(0.02)	51 00	2.5
PIMO	1.32	-	4,671 00	1.3
PPM	2.08	0.04	618 00	2.0
PPM-W2	0.04	-	912 00	0.0
PRAPAT	1.42	0.02	4,128 00	1.4
RWI	0.72	0.01	635 00	0.7
RWI-W3	-	-	-	0.0
SAF	0.81	(0.07)	450 00	0.8
SALEE	0.82	0.01	1,978 00	0.8
SANKO	1.24	(0.01)	2,866 00	1.2
SCL	1.02	(0.03)	15,581 00	1.0
SELIC	2.18	-	46 00	2.1
SFT	3.90	(0.08)	27 00	3.9
STP	9.20	0.05	83 00	9.1
SWC	4.98	-	52 00	4.9
TMC	1.70	0.02	2,334 00	1.7
TMC-W2	0.42	(0.02)	401 00	0.4
TMI	1.18	0.04	4,081 00	1.1
TMI-W2	0.21	0.06	25,693 00	0.2
TMW	50.00	(0.25)	255 00	49.4
TPLAS	1.66	0.01	99 00	1.6
TRV	3.20	(0.08)	53 00	3.1
UBIS	1.80	0.02	212 00	1.7
UBIS-W1	-	-	-	0.0

Securities	Close	Change	Volume (Lot)	Average Price
UEC	1.46	(0.01)	4,017 00	1.4
UKEM	0.79	-	14,698 00	0.7
UREKA	0.62	(0.02)	45,080 00	0.6
YUASA	11.70	(0.50)	295 00	11.7
ZIGA	2.48	0.16	413,899 00	2.4
Property	-	-	-	-
24CS	0.91	(0.01)	2,523 00	0.9
A5	2.94	(0.10)	6,911 00	2.9
A5-W2	0.09	(0.01)	6,758 00	0.0
A5-W3	0.08	0.01	236 00	0.0
ALL	-	-	-	0.0
ARIN	3.30	0.06	29 00	3.2
ARROW	6.10	-	70 00	6.1
BC	0.89	0.03	697 00	0.8
BLESS	0.57	(0.01)	766 00	0.5
BSM	2.62	-	149 00	2.5
BTW	0.30	-	4,595 00	0.2
CAZ	3.38	-	532 00	3.3
CHEWA	0.52	0.01	2,461 00	0.5
CHEWA-W2	-	-	-	0.0
CPANEL	6.25	0.30	1,130 00	6.1
CPANEL-W1	2.68	(0.04)	2 00	2.3
CRD	0.45	(0.02)	320 00	0.4
DHOUSE	0.85	0.02	144 00	0.8
DIMET	0.25	(0.02)	14,196 00	0.2
DPaint	3.34	(0.02)	811 00	3.3
FLOYD	1.16	0.02	28 00	1.1
FLOYD-W1	-	-	-	0.0
HYDRO	0.35	0.02	793 00	0.3
IND	0.90	-	2,577 00	0.8
JAK	1.26	-	192 00	1.2
K	0.96	(0.04)	1,446 00	0.9
K-W2	0.25	0.01	314 00	0.2
KUN	1.65	-	183 00	1.6
KUN-W1	0.01	-	1 00	0.0
KUN-W2	0.05	-	4,444 00	0.0
META	0.20	(0.01)	8,325 00	0.2
PPS	0.39	0.01	1,807 00	0.3
PRI	21.20	0.10	4,055 00	21.3
PROS	0.83	(0.04)	501 00	0.8
PROS-W1	0.14	-	27 00	0.1
PROUD	1.51	(0.05)	5,558 00	1.5
PSG	0.69	-	55,291 00	0.6
SENX	0.54	(0.01)	3,746 00	0.5
SENX-W1	0.02	-	4,751 00	0.0
SK	0.58	(0.04)	1,654 00	0.5
SMART	1.00	0.03	149,421 00	0.9
SSS	-	-	-	0.0
STC	0.68	-	466 00	0.6
SVR	1.59	0.01	1,672 00	1.5
TAPAC	1.29	0.03	622 00	1.2
THANA	1.81	0.01	859 00	1.8
TIGER	0.99	0.01	18 00	0.9
TITLE	3.06	-	2,440 00	3.0
YONG	2.04	0.04	12,735 00	2.0
Resources	-	-	-	-
ABM	1.52	(0.02)	3,480 00	1.5
ABM-W1	0.26	0.01	232 00	0.2
GTV	0.19	0.01	611,860 00	0.1
PSTC	0.74	0.01	7,461 00	0.7
PSTC-W2	0.06	-	9,936 00	0.0
PTC	1.74	(0.05)	1,047 00	1.7
SAAM	7.80	0.20	6,210 00	7.7
SAAM-W2	0.25	-	2,926 00	0.2
SR	0.69	0.05	51 00	0.6
STOWER	0.17	-	27,300 00	0.1
STOWER-W4	-	-	-	0.0
TAKUNI	1.60	-	58,738 00	1.6
TPCH	6.20	0.05	2,211 00	6.1
TRT	2.28	(0.04)	598 00	2.2
UMS	0.55	-	95 00	0.5
Services	-	-	-	-
ADD	6.35	(0.15)	169 00	6.3
AKP	1.08	-	72 00	1.0
AMA	4.22	0.18	35,599 00	4.2
AMARC	1.25	(0.01)	1,329 00	1.2
ARIP	0.78	(0.01)	6,474 00	0.7
ATP30	0.95	0.01	3,676 00	0.9
AUCT	11.00	(0.20)	10,062 00	11.2
BIS	4.98	-	219 00	4.9
BOL	9.55	0.25	1,897 00	9.4
CEYE	4.18	-	990 43	4.1
CHIC	0.60	0.01	2,051 00	0.5
CMO	0.97	(0.04)	2,742 00	0.9
D	4.70	(0.06)	22,297 00	4.8
DEXON	2.12	0.02	593 00	2.1
DV8	0.47	-	4 00	0.4
DV8-W2	-	-	-	0.0
ETE	0.93	0.01	1,220 00	0.9
FSMART	7.15	0.10	11,040 00	7.1
FVC	0.78	-	1,827 00	0.7
GFC	11.30	0.30	13,222 00	11.2
GLORY	1.54	0.06	2,086 00	1.5
GLORY-W1	0.43	0.01	2,228 00	0.4
GSC	1.31	(0.01)	102 00	1.3
HARN	2.16	(0.02)	782 00	2.1
HEALTH	2.50	(0.08)	54 00	2.5
HEALTH-W2	-	-	-	0.0
HL	9.40	-	2,285 00	9.4
IMH	7.80	-	111 00	7.7
JPARK	5.80	0.15	85,819 00	5.8
KGEN	0.89	(0.01)	78,981 00	0.9

Issue Date :

Tuesday December 05, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KGEN-W2	0.33	(0.01)	5,551 00	0.3
KK	1.96	0.05	383 00	1.9
KLINIQ	36.75	(0.50)	24,069 00	37.1
KOOL	0.39	(0.01)	22,418 00	0.3
KTMS	2.36	-	1,718 00	2.3
LDC	0.60	(0.01)	10,359 00	0.6
LEO	4.50	(0.10)	8,503 00	4.5
LEO-W1	0.40	(0.11)	4,693 00	0.4
MASTER	56.00	2.00	17,267 00	55.3
MCA	1.44	(0.02)	39,858 00	1.4
MEB	32.25	(0.25)	2,702 00	32.3
MORE	0.18	0.01	6,433 00	0.1
MVP	1.40	0.07	91,040 00	1.4
NCL	0.98	-	11,853 00	0.9
NEWS	0.01	-	160,107 00	0.0
NEWS-W7	0.01	-	4 00	0.0
OTO	0.89	(0.14)	795,888 00	0.9
OTO-W1	0.54	(0.03)	12,533 00	0.5
PHOL	2.66	-	1,764 00	2.6
PICO	4.94	(0.04)	8 00	4.9
PLT	0.82	-	9,134 00	0.8
QLT	2.96	(0.02)	2,530 00	2.9
RP	1.62	(0.04)	69,983 00	1.6
SE	0.83	0.01	5,296 00	0.8
SLM	-	-	-	0.0
SONIC	1.79	0.10	32,627 00	1.7
SPA	11.70	(0.20)	6,362 00	11.7
THMUI	0.62	0.01	2,953 00	0.6
TNDT	0.30	-	4,711 00	0.3
TNDT-W1	0.08	-	1,791 00	0.0
TNH	35.75	0.25	137 00	35.7
TNP	2.80	(0.08)	8,424 00	2.8
TPL	1.44	0.02	2,220 00	1.4
TRP	15.70	(0.80)	71,032	