

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	0.01	71,680	0.28
EE-W1	0.03	-	83,535	0.02
GFPT	10.70	(0.10)	3,195	10.74
LEE	2.18	0.02	640	2.19
MAX	0.01	0.01	278,568	0.01
NER	4.68	-	24,243	4.66
PPPM	0.05	(0.01)	11,340	0.05
PPPM-W4	0.02	-	2	0.02
STA	14.60	(0.20)	32,055	14.58
STA01C2401A	-	-	-	-
STA01C2402A	0.03	-	3,800	0.04
STA01C2404A	0.25	(0.02)	24,208	0.25
STA01P2402X	0.18	-	12,979	0.19
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	-	-	-	-
STA13P2401A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	-	-	-	-
TEGH	2.46	0.04	2,647	2.43
TFM	6.20	(0.05)	385	6.23
TRUBB	1.18	-	3,991	1.17
TRUBB-W2	0.06	-	302	0.05
UPOIC	6.25	(0.05)	6	6.23
UVAN	8.15	-	2,633	8.15
VPO	0.65	0.01	3,191	0.66
Banking	-	-	-	-
BAY	27.75	0.50	4,305	27.51
BBL	152.00	-	37,939	151.77
BBL06C2403A	0.16	-	29,402	0.16
BBL11C2404A	-	-	-	-
BBL11P2402A	0.35	(0.01)	3,500	0.36
BBL13C2403A	0.07	-	1	0.07
BBL13C2404A	0.19	(0.01)	20,254	0.19
BBL13C2405A	0.39	-	23,647	0.39
BBL13P2312B	-	-	-	-
BBL13P2404A	0.47	(0.01)	16,343	0.47
BBL19C2401A	0.01	-	100	0.01
BBL19C2403A	-	-	-	-
BBL19C2404A	0.21	-	5,523	0.21
BBL19C2405A	0.40	(0.60)	47,142	0.39
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.32	(0.01)	20,050	0.32
CIMBT	0.59	-	840	0.60
KBANK	130.50	-	76,567	129.75
KBANK01C2401A	0.03	0.01	1,000	0.03
KBANK01C2403A	0.22	-	35,490	0.21
KBANK01C2405A	0.36	-	23,325	0.35
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.47	0.01	4,875	0.48
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.23	(0.01)	28,009	0.22
KBANK13C2402A	0.07	(0.01)	100	0.07
KBANK13C2405A	0.31	-	133,476	0.30
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.28	-	17,056	0.29
KBANK16C2312A	-	-	-	-
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.19	(0.01)	20,727	0.19
KBANK19C2405A	0.35	-	42,052	0.34
KBANK19P2404A	0.24	(0.01)	45,397	0.25
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.09	(0.01)	7,600	0.09
KBANK41C2405B	0.38	0.01	8,515	0.37
KKP	50.00	0.50	13,872	49.76
KKP-W5	0.30	(0.04)	44,033	0.33
KKP-W6	1.74	0.01	931	1.74
KKP01C2401A	-	-	-	-
KKP01C2405A	0.33	0.01	27,531	0.32
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13C2405A	0.30	0.02	21,425	0.29
KKP19C2401A	-	-	-	-
KKP19C2403A	0.11	-	7,644	0.11
KTB	18.40	(0.10)	166,694	18.41
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2402A	0.04	-	1,000	0.04
KTBO1C2404A	0.18	-	10,000	0.18
KTBO1P2401A	0.03	(0.02)	1,646	0.04
KTBO1P2404X	-	-	-	-
KTBO6C2401A	-	-	-	-
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.13	(0.01)	200	0.13
KTB13P2312A	-	-	-	-
KTB13P2404A	-	-	-	-
KTB19C2401A	0.02	-	1,110	0.02
KTB19C2404A	0.18	-	31	0.18
KTB41C2401A	-	-	-	-
KTB41C2404A	-	-	-	-
LHFG	1.01	0.02	17,161	1.00
SCB	102.50	1.50	65,514	101.58
SCB01C2402A	0.02	-	3,601	0.01
SCB01C2403A	0.10	0.02	420	0.10
SCB01C2404A	0.57	0.03	4,652	0.55

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2405A	0.24	0.02	25,642	0.23
SCB01P2401A	0.03	(0.05)	1,039	0.03
SCB01P2402X	0.24	(0.01)	5,400	0.25
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.15	0.01	8,500	0.14
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	0.03	-	447	0.03
SCB13C2403A	0.27	0.03	206	0.27
SCB13C2404A	0.18	0.01	116,594	0.17
SCB13P2312A	-	-	-	-
SCB13P2402A	0.10	(0.03)	26,222	0.11
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.20	0.01	6,907	0.19
SCB19P2402A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.13	0.02	20,000	0.12
SCB41C2404A	0.52	0.06	1,190	0.51
TCAP	49.00	0.75	17,239	48.86
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	0.10	0.01	8,876	0.10
TCAP19C2403A	-	-	-	-
TISCO	98.50	0.50	13,556	98.20
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2402A	0.03	(0.01)	4,605	0.03
TTB	1.57	(0.01)	731,173	1.57
TTB-W1	0.61	(0.01)	8,990	0.62
TTB01C2402A	-	-	-	-
TTB01C2404A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	0.01	-	90	0.01
TTB13C2404A	0.14	(0.01)	9,704	0.14
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.36	-	19,523	0.36
COTTO	1.02	(0.05)	26,847	1.02
DDC	1.47	(0.02)	53,018	1.47
DCON	0.42	-	4,788	0.42
DCON-W3	0.07	(0.01)	10,258	0.07
DRT	8.05	-	801	8.09
EPG	7.80	0.20	91,980	7.85
EPG13C2312A	-	-	-	-
EPG19C2401A	0.10	0.03	11,627	0.10
GEL	0.19	(0.01)	24,369	0.19
GEL-W5	0.03	(0.01)	1	0.03
PPP	1.89	0.07	108	1.89
Q-CON	14.20	-	1,394	14.25
SCC	294.00	(1.00)	7,205	293.09
SCC01C2402A	-	-	-	-
SCC01C2403A	0.13	(0.01)	16,260	0.12
SCC01C2405A	0.45	(0.01)	15,016	0.44
SCC01P2403X	0.25	-	10,247	0.26
SCC13C2401A	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13P2403A	0.16	(0.02)	3,338	0.16
SCC19C2401A	-	-	-	-
SCC19C2403A	0.13	(0.01)	21,466	0.13
SCCC	132.50	0.50	510	132.50
SCP	5.20	0.05	147	5.19
SKN	4.24	0.02	408	4.20
STECH	1.54	0.01	236	1.52
TASCO	16.10	-	53,391	16.14
TASCO001C2403/	0.12	-	8,300	0.12
TASCO001P2405/	0.37	-	11,223	0.36
TASCO06C2312/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.11	-	7,918	0.11
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.16	(0.01)	15,625	0.17
TOA	22.10	0.20	5,132	22.04
TIPL	1.38	-	33,603	1.37
UMI	1.01	-	214	1.00
VNG	3.64	-	44	3.64
WIJK	1.23	(0.02)	2,347	1.21
WINDOW	1.14	0.04	149,229	1.13
Petrochemicals &	-	-	-	-
BCT	55.00	(0.25)	7	54.57
CMAN	1.98	-	2,265	1.97
GC	5.25	0.05	402	5.24
GGC	9.00	(0.05)	401	8.96
GIFT	2.92	0.02	3,655	2.89
IVL	26.50	0.50	93,931	26.26
IVL01C2401A	-	-	-	-
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.11	0.01	33,216	0.11
IVL01C2403B	0.56	(0.01)	6,573	0.56
IVL01P2401X	0.09	(0.01)	23,888	0.09
IVL01P2405X	0.29	(0.01)	9,654	0.29
IVL06C2402A	0.01	-	510	0.01
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.16	0.01	67,591	0.16
IVL11C2312A	-	-	-	-

Daily Quotation

Issue Date :

Monday December 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2403T	-	-	-	-
IVL13C2401A	0.01	-	1	0.01
IVL13C2402A	-	-	-	-
IVL13C2403A	0.06	-	100	0.06
IVL13C2403B	0.12	0.01	24,339	0.11
IVL13C2403C	0.44	(0.01)	1	0.44
IVL13P2401A	0.04	(0.02)	2,987	0.05
IVL19C2401A	-	-	-	-
IVL19C2402A	0.06	0.01	60	0.06
IVL19C2403A	0.14	0.02	42,030	0.13
IVL19C2403B	0.40	(0.01)	606	0.42
IVL41C2401A	-	-	-	-
IVL41C2402A	0.04	-	18	0.04
IVL41C2403A	0.15	0.01	65,148	0.14
IVL41C2404A	0.56	-	20	0.56
NFC	3.20	0.06	63	3.13
PATO	9.55	-	137	9.51
PMTA	8.40	0.10	6	8.39
PTTGC	39.50	0.25	31,694	39.24
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.10	-	872	0.09
PTTGC01C2403A	0.20	-	10,472	0.20
PTTGC01C2403B	0.37	0.01	2,553	0.36
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.13	-	2,801	0.13
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.20	(0.01)	31,286	0.20
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.36	0.01	3,260	0.36
PTTGC11P2402A	0.19	-	300	0.19
PTTGC13C2402A	0.09	-	20,000	0.09
PTTGC13C2403A	0.25	-	39,001	0.24
PTTGC13P2312A	-	-	-	-
PTTGC13P2404A	0.12	-	6,987	0.12
PTTGC19C2402A	0.16	-	37,077	0.15
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	0.10	-	2,000	0.10
PTTGC41C2403A	0.40	(0.01)	750	0.40
PTTGC41C2404A	0.32	-	180	0.32
PTTGC41C2405A	0.24	-	4,100	0.24
SUTHA	-	-	-	-
TPA	4.46	0.02	14	4.40
UAC	3.70	0.04	261	3.70
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.20	-	53	1.19
BEAUTY	0.44	-	44,196	0.44
BIG	0.49	-	6,793	0.49
BJC	25.50	(0.75)	80,898	25.45
COM7	22.60	(0.20)	161,428	22.68
COM701C2401A	0.01	-	1,000	0.01
COM701C2403W	0.01	-	64	0.01
COM701C2404A	0.06	(0.01)	110	0.06
COM701C2404B	0.46	(0.03)	94,354	0.47
COM701P2401A	0.09	0.01	4,160	0.08
COM701P2402X	0.65	0.03	18,809	0.63
COM701P2404X	0.45	0.01	23,047	0.44
COM706C2312A	-	-	-	-
COM706C2403A	0.31	(0.03)	179,402	0.33
COM711C2312A	-	-	-	-
COM711C2404A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.06	(0.01)	1,400	0.06
COM713C2404B	0.24	(0.02)	17,091	0.25
COM713C2405A	0.41	(0.03)	74,061	0.42
COM713P2402A	0.53	0.02	47,760	0.51
COM713P2404A	0.36	0.01	21,200	0.35
COM719C2401A	-	-	-	-
COM719C2404A	0.08	-	5,530	0.08
COM719C2404B	0.31	(0.02)	100,416	0.32
COM719P2402A	0.37	0.01	129,754	0.36
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.38	(0.02)	33,400	0.38
CPALL	54.00	-	185,163	53.67
CPALL01C2401A	-	-	-	-
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.18	-	93,074	0.18
CPALL01C2405A	0.37	-	79,508	0.36
CPALL01P2401A	0.07	(0.01)	77,519	0.08
CPALL01P2404X	0.46	-	19,195	0.47
CPALL01P2405X	0.28	(0.01)	27,708	0.30
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.28	(0.01)	103,885	0.27
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.31	0.01	13,000	0.30
CPALL11P2402A	-	-	-	-
CPALL13C2312A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	0.12	(0.01)	52,124	0.12
CPALL13C2405A	0.28	(0.01)	71,274	0.27
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.37	-	28,517	0.38
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	(0.01)	1	0.05
CPALL19C2404A	0.12	-	7,054	0.12
CPALL19C2404B	0.20	(0.01)	99,840	0.19
CPALL19P2404A	0.22	-	34,994	0.23
CPALL41C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.18	-	18,007	0.17
CPAXT	26.25	(0.25)	33,578	26.34
CPW	2.30	-	215	2.33
CRC	40.00	0.50	93,195	39.68
CRC01C2401A	0.01	-	810	0.01
CRC01C2403A	0.14	0.01	73,272	0.13
CRC01C2404A	0.31	0.03	36,120	0.29
CRC01P2404X	0.23	(0.01)	7,148	0.23
CRC06C2312A	-	-	-	-
CRC06C2402A	-	-	-	-
CRC11C2404A	0.23	0.01	27,440	0.22
CRC13C2402A	-	-	-	-
CRC13C2403A	0.17	0.01	51,462	0.16
CRC13P2404A	0.19	(0.01)	38,447	0.19
CRC19C2401A	-	-	-	-
CRC19C2404A	0.25	0.03	59,760	0.24
CSS	0.78	0.02	12,161	0.76
DOHOME	11.80	-	21,450	11.83
DOHOME01C2401A	0.05	-	5,000	0.05
DOHOME01C2404A	0.19	(0.01)	20,445	0.19
DOHOME01P2401A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.07	(0.01)	1,200	0.07
DOHOME11C2403T	0.17	-	14,153	0.17
DOHOME13C2404A	0.21	-	34,043	0.21
DOHOME19C2401A	0.05	(0.03)	2,247	0.05
DOHOME19C2404A	0.26	(0.01)	49,092	0.26
FN	1.70	(0.05)	148	1.72
FTE	1.49	(0.01)	1,136	1.50
GLOBAL	17.00	0.20	148,962	16.82
GLOBAL01C2401A	0.04	0.01	20	0.04
GLOBAL01C2404A	0.36	0.02	45,545	0.33
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.23	0.02	32,799	0.21
GLOBAL13C2403A	0.14	0.01	26,828	0.13
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.31	0.01	73,816	0.30
HMPRO	11.80	(0.20)	156,027	11.87
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.09	(0.02)	2,600	0.10
HMPRO13C2403A	-	-	-	-
HMPRO19C2401A	0.01	(0.01)	300	0.01
HMPRO19C2404A	0.15	-	100	0.15
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.15	(0.01)	50,150	0.15
ICC	41.50	(0.25)	16	41.06
ILM	23.80	0.30	1,468	23.89
IT	3.06	(0.06)	781	3.08
KAMART	12.90	0.90	295,543	12.65
LOXLEY	1.28	0.03	4,479	1.26
MC	12.60	0.20	19,618	12.54
MEGA	39.25	(1.00)	14,001	39.64
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.30	(0.03)	5,139	0.32
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.15	(0.03)	4,018	0.17
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.27	(0.04)	26,932	0.30
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.22	(0.04)	21,296	0.25
MIDA	0.48	0.02	648	0.47
MIDA-W3	-	-	-	-
MOSHI	51.75	2.25	10,478	50.91
RS	13.70	0.10	2,689	13.65
RS-W4	0.18	-	6,232	0.17
RSP	2.30	0.02	492	2.30
SABUY	5.10	-	51,075	5.11
SABUY-W1	2.72	(0.46)	26	2.78
SABUY-W2	1.00	0.01	9,974	1.00
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.55	0.01	1,764	0.54
SABUY01C2404A	0.20	-	17,919	0.20
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.19	0.01	26,294	0.18
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.09	-	4,200	0.09
SABUY13C2404A	0.20	-	37,404	0.21
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.07	(0.01)	4,342	0.07
SABUY19C2404A	0.19	-	63,960	0.19
SABUY19C2405A	0.43	(0.05)	500	0.43
SCM	3.48	(0.10)	2,206	3.53
SCM-W1	-	-	-	-
SCM-W2	1.06	0.01	718	1.06
SINGER	12.00	0.30	134,290	11.96
SINGER13C2312A	0.01	-	21,262	0.01
SINGER19C2401A	0.43	0.04	9,422	0.42
SPC	62.00	0.25	56	61.73
SPI	68.00	(1.50)	1	68.00
SVT	2.22	(0.04)	1,557	2.25
TAN	13.10	-	8,991	13.15
Information & Commr	-	-	-	-
ADVANC	218.00	(2.00)	15,517	218.67
ADVANC01C2402A	0.05	-	1,000	0.05
ADVANC01C2404A	-	-	-	-
ADVANC01P2401A	-	-	-	-
ADVANC01P2404X	0.30	0.01	2,050	0.29
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	-	-	-	-
ADVANC11P2402A	0.20	-	1,100	0.20

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13C240	-	-	-	-
ADVANC13C240	0.19	(0.02)	930	0.18
ADVANC13P240	-	-	-	-
ADVANC13P240	0.27	-	2,052	0.27
ADVANC19C240	-	-	-	-
ADVANC19C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
AIT	3.64	(0.08)	15,454	3.66
AIT-W2	1.53	-	10,716	1.54
ALT	1.63	(0.01)	594	1.62
AMR	1.27	0.19	517,300	1.27
BLISS	-	-	-	-
DIF	7.60	(0.20)	388,753	7.65
DTCENT	1.44	0.11	36,607	1.41
FORTH	20.00	(0.10)	5,774	20.03
FORTH01C2401	-	-	-	-
FORTH01C2402	-	-	-	-
FORTH01C2403	0.18	(0.01)	7,688	0.18
FORTH01C2404	0.36	(0.02)	4,567	0.37
FORTH01P2401	0.65	0.01	584	0.65
FORTH06C2312	-	-	-	-
FORTH13C2401	-	-	-	-
FORTH13C2403	0.02	-	300	0.02
FORTH13C2403I	0.11	(0.01)	10,606	0.12
FORTH13C2404	0.28	(0.02)	11,833	0.29
FORTH13P2401	-	-	-	-
FORTH19C2402	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2404	0.35	(0.02)	50,633	0.37
GABLE	4.10	0.08	4,173	4.08
HUMAN	11.00	(0.20)	11,861	11.03
ICN	2.58	(0.02)	3,943	2.58
ILINK	7.10	0.05	2,916	7.05
INET	3.84	0.04	2,588	3.79
INSET	2.16	(0.02)	91,007	2.15
INTUCH	69.00	(1.00)	30,686	69.40
INTUCH01C240	-	-	-	-
INTUCH01C240	0.34	(0.03)	25,214	0.35
INTUCH13C240	-	-	-	-
INTUCH13C240	0.25	(0.04)	41,209	0.26
INTUCH19C240	-	-	-	-
INTUCH19C240	0.24	(0.03)	12,717	0.25
ITEL	2.30	0.02	9,296	2.30
ITEL-W4	0.02	(0.01)	783	0.03
JAS	1.61	0.01	873,925	1.61
JAS13C2312A	0.38	(0.02)	1,659	0.38
JAS19C2401A	0.86	0.02	152	0.86
JASIF	5.95	(0.05)	41,224	5.98
JMART	18.00	0.10	137,941	18.07
JMART-W4	5.85	0.15	92	5.60
JMART-W5	1.73	(0.05)	175	1.79
JMART01C2401	0.01	(0.02)	400	0.01
JMART01C2402	0.01	-	960	0.01
JMART01C2402E	-	-	-	-
JMART01C2403	0.34	-	46,835	0.34
JMART01C2404	0.60	0.01	38,975	0.60
JMART01P2401	0.04	-	100	0.04
JMART01P2401E	0.25	(0.02)	29,594	0.25
JMART01P2404	0.44	(0.01)	10,292	0.44
JMART06C2312E	-	-	-	-
JMART06C2402	0.27	-	134,960	0.27
JMART13C2401	0.02	-	2	0.02
JMART13C2402	-	-	-	-
JMART13C2403	0.12	-	11,756	0.13
JMART13C2404	0.36	-	73,375	0.36
JMART13C2404E	0.67	0.01	15,928	0.67
JMART13P2401	-	-	-	-
JMART13P2401E	-	-	-	-
JMART13P2404	0.39	(0.02)	16,520	0.39
JMART19C2401	0.01	-	400	0.01
JMART19C2403	0.16	-	5,190	0.15
JMART19C2404	0.41	0.01	100,348	0.41
JMART19P2401	0.23	(0.02)	15,368	0.22
JMART19P2404	0.35	(0.01)	8,131	0.36
JMART41C2401	-	-	-	-
JMART41C2401	-	-	-	-
JMART41C2403	0.27	0.02	11,110	0.26
JMART41C2403E	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2404E	0.57	0.02	2,000	0.58
JMART41C2405	0.44	0.01	57,380	0.44
JMART41P2405	-	-	-	-
JTS	65.25	(6.75)	48,596	67.38
MFEC	6.30	0.05	1,171	6.33
MSC	8.60	0.05	22	8.53
PT	8.25	(0.05)	2,080	8.25
SAMART	4.16	0.04	13,587	4.17
SAMART-W3	0.02	(0.01)	4,224	0.02
SAMTEL	2.84	(0.04)	1,488	2.83
SAMTEL-W1	0.06	(0.01)	165	0.07
SDC	0.05	-	29,117	0.05
SIS	22.80	-	805	22.72
SKY	26.50	0.25	20,585	26.41
SVOA	1.90	0.02	1,234	1.88
SYMC	8.05	(0.15)	1,377	8.12
SYNEX	10.00	-	1,533	10.01
THCOM	12.40	0.20	57,935	12.34
TKC	14.60	(0.10)	15,716	14.60
TRUE	5.15	(0.05)	703,891	5.15
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2404A	0.09	-	8,640	0.09
TRUE01C2405A	0.16	(0.01)	122,318	0.16
TRUE01P2402X	0.50	0.01	11,518	0.48
TRUE01P2404X	0.32	0.01	12,296	0.30
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.12	(0.01)	6,080	0.13
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.02	-	3,000	0.02
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.15	(0.01)	39,954	0.15
TRUE13P2404A	0.29	0.02	27,341	0.28
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.22	(0.01)	40,005	0.22
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.08	(0.02)	23,943	0.09
TWZ	0.05	0.01	145,040	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.20	0.02	185,913	2.23
DELTA	86.50	3.25	220,900	86.02
DELTA01C2401A	0.02	-	10,070	0.01
DELTA01C2402A	0.03	0.01	1,242	0.04
DELTA01C2403A	0.31	0.04	113,122	0.30
DELTA01C2403B	0.96	0.11	74,323	0.91
DELTA01C2404A	0.76	0.09	126,187	0.72
DELTA01P2402A	0.49	(0.09)	41,846	0.52
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.48	0.07	156,334	0.42
DELTA13C2401A	0.01	-	500	0.01
DELTA13C2401B	-	-	-	-
DELTA13C2402A	0.02	-	3,202	0.01
DELTA13C2403A	0.21	0.03	179,722	0.21
DELTA13C2403B	0.40	0.05	397,561	0.40
DELTA13C2404A	0.70	0.09	530,908	0.68
DELTA13P2401A	0.30	(0.08)	1,722	0.29
DELTA13P2403A	0.24	(0.06)	54,516	0.26
DELTA13P2403B	0.40	(0.09)	332,026	0.42
DELTA19C2402A	0.02	0.01	2	0.02
DELTA19C2402B	0.08	-	98	0.08
DELTA19C2403A	0.22	0.04	42,184	0.21
DELTA19C2404A	0.50	0.07	107,639	0.50
DELTA19P2402A	0.44	(0.07)	51,116	0.48
DELTA41C2401A	0.01	-	500	0.01
DELTA41C2402A	0.16	0.03	3,185	0.17
DELTA41C2403A	0.53	0.07	121,300	0.51
HANA	50.25	1.25	108,765	49.79
HANA01C2401A	0.01	-	460	0.01
HANA01C2403A	0.08	0.01	8,846	0.08
HANA01C2403B	0.22	0.03	72,706	0.21
HANA01C2404A	0.51	0.04	73,133	0.49
HANA01P2401X	0.06	(0.03)	51	0.06
HANA01P2403X	0.51	(0.08)	22,371	0.54
HANA01P2404X	0.23	(0.03)	35,590	0.24
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.56	0.05	76,937	0.54
HANA13C2401A	-	-	-	-
HANA13C2403A	0.11	0.01	21,590	0.11
HANA13C2404A	0.27	0.02	72,502	0.26
HANA13C2404B	0.50	0.04	175,237	0.48
HANA13P2401A	0.04	(0.03)	1,660	0.04
HANA13P2403A	-	-	-	-
HANA13P2404A	0.19	(0.03)	58,083	0.20
HANA16C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.11	0.01	91,087	0.11
HANA19C2404A	0.29	0.03	40,016	0.28
HANA19C2404B	0.51	0.04	104,160	0.48
HANA19P2401A	-	-	-	-
HANA41C2401A	0.01	-	100	0.01
HANA41C2403A	-	-	-	-
HANA41C2404A	0.25	0.03	35,950	0.24
HANA41C2405A	0.71	0.06	7,430	0.67
HANA41C2405B	0.54	0.04	75,216	0.52
HANA41P2405A	0.35	(0.03)	32,029	0.37
KCE	55.00	0.25	45,921	54.94
KCE01C2401A	0.22	(0.01)	34,501	0.21
KCE01C2401W	0.13	-	78,442	0.13
KCE01C2402A	0.14	-	43,204	0.14
KCE01C2403A	0.46	0.01	31,498	0.45
KCE01P2401X	0.01	-	300	0.01
KCE01P2403X	0.22	(0.02)	41,226	0.23
KCE01P2405X	0.62	(0.02)	18,484	0.63
KCE06C2312A	-	-	-	-
KCE06C2402A	0.18	(0.01)	36,055	0.19
KCE11C2405A	0.50	0.01	24,541	0.49
KCE13C2401A	0.26	-	341	0.25
KCE13C2401B	0.07	(0.02)	136	0.07
KCE13C2404A	0.45	(0.01)	117,611	0.45
KCE13P2401A	-	-	-	-
KCE13P2402A	0.03	-	10	0.03
KCE13P2403A	0.21	(0.02)	22,684	0.21
KCE16C2401A	0.13	0.01	1,344	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2401A	0.16	-	22,599	0.16
KCE19C2402A	0.14	(0.01)	7,422	0.14
KCE19C2404A	0.39	-	88,656	0.39
KCE19P2401A	-	-	-	-
KCE19P2404A	0.46	(0.02)	49,762	0.47
KCE41C2401A	0.12	-	9,000	0.12
KCE41C2401B	-	-	-	-
KCE41C2402A	0.20	-	33,900	0.19
KCE41C2404A	0.44	0.01	63,500	0.43
METCO	236.00	1.00	26	235.58
SMT	3.70	0.02	18,991	3.71
SMT-W3	0.47	-	1,338	0.48
SVI	7.00	-	5,823	7.00
TEAM	5.30	0.05	5,373	5.29
Energy & Utilities	-	-	-	-
7UP	0.39	-	74,232	0.39
ACC	0.47	-	7,989	0.47
ACE	1.46	-	17,928	1.46
ACE13C2402A	0.02	(0.01)	200	0.02
ACE19C2401A	0.01	-	500	0.01
ACE19C2402A	-	-	-	-
AGE	1.94	0.01	1,252	1.94
AI	4.26	0.02	359	4.24
AIE	1.24	-	5,714	1.25
AKR	0.80	-	14,827	0.80
AKR-W2	0.06	0.01	1,680	0.05
BAFS	24.40	0.80	5,461	23.94
BANPU	6.50	-	239,404	6.52
BANPU01C2401A	0.02	0.01	16	0.02
BANPU01C2401T	0.02	0.01	1	0.02
BANPU01C2402A	0.01	-	500	0.01
BANPU01C2402B	0.01	(0.01)	8,381	0.01
BANPU01C2404A	0.07	(0.01)	1,056	0.07
BANPU01C2405A	0.18	-	8,167	0.18
BANPU01P2401A	0.52	(0.01)	2,265	0.50
BANPU01P2402X	0.42	(0.01)	2,882	0.41
BANPU01P2404X	0.74	(0.04)	1,681	0.75
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.07	-	80	0.07
BANPU13C2405A	0.18	-	9,966	0.18
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.28	-	23,610	0.28
BANPU19C2401A	-	-	-	-
BANPU19C2401B	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.15	-	14,851	0.15
BANPU19C2405B	0.23	-	16,924	0.23
BANPU19P2401A	-	-	-	-
BANPU19P2404A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.18	0.01	28,952	0.18
BBSGI	4.04	(0.02)	1,549	4.09
BCP	42.75	0.25	28,085	42.68
BCP01C2403A	0.20	-	17,280	0.20
BCP01P2402X	-	-	-	-
BCP01P2404X	0.41	(0.01)	11,671	0.42
BCP13C2403A	0.18	-	33,179	0.18
BCP13P2401A	-	-	-	-
BCP13P2404A	0.21	(0.01)	12,564	0.21
BCP19C2404A	0.34	0.01	38,453	0.34
BCPG	8.65	-	46,826	8.61
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	27.75	(0.25)	256,013	27.54
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	0.06	-	80	0.06
BGRIM01C2403B	0.79	(0.01)	12,733	0.72
BGRIM01C2404A	0.20	-	83,445	0.19
BGRIM01P2402X	0.28	-	12,083	0.31
BGRIM01P2404X	0.18	-	42,269	0.19
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	0.08	(0.01)	2,000	0.08
BGRIM06C2404A	0.20	(0.01)	133,622	0.19
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.23	(0.01)	25,800	0.22
BGRIM11P2312A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.04	-	1,000	0.04
BGRIM13C2403B	0.11	(0.01)	72,485	0.11
BGRIM13C2403C	0.48	(0.02)	143	0.48
BGRIM13C2404A	0.22	(0.01)	168,083	0.22
BGRIM13P2401A	0.17	(0.06)	186	0.17
BGRIM13P2404A	0.12	0.01	26,770	0.13
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.13	(0.01)	53,141	0.13
BGRIM19C2403B	0.43	(0.12)	186	0.43
BGRIM19C2404A	0.24	(0.01)	98,722	0.24
BGRIM41C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	-	-	-	-
BGRIM41C2403E	0.13	(0.01)	6,000	0.12
BGRIM41C2404/	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405/	0.27	(0.01)	49,371	0.26
BIOTEC	0.50	-	17,216	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	0.01	13,914	0.14
BPP	14.20	(0.10)	4,103	14.28
BRRGIF	3.08	0.02	1,395	3.06
BSRC	8.05	-	9,299	8.09
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.30	0.06	43,573	3.25
CKP01C2401A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.50	0.03	259,294	0.52
DEMCO	2.46	-	541	2.46
DEMCO-W7	0.09	-	1,216	0.09
EA	45.00	(0.50)	48,281	45.16
EA01C2401A	0.01	-	1,577	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.04	-	524	0.04
EA01C2403B	0.16	(0.02)	27,759	0.16
EA01C2405A	0.32	(0.03)	78,339	0.33
EA01P2401X	0.75	-	5,639	0.74
EA01P2403X	0.43	0.01	18,484	0.42
EA01P2404X	0.46	0.01	32,549	0.45
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.25	(0.01)	76,920	0.26
EA11C2401T	0.03	-	74	0.03
EA11C2403A	-	-	-	-
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.10	(0.02)	29,954	0.10
EA13C2405A	0.27	(0.02)	254,040	0.28
EA13P2401A	-	-	-	-
EA13P2402A	0.27	-	24,151	0.26
EA13P2403A	0.17	0.01	32,008	0.16
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.15	(0.02)	78,294	0.16
EA19C2405A	0.31	(0.03)	136,132	0.33
EA19P2402A	-	-	-	-
EA19P2403A	0.15	-	23,520	0.15
EA41C2401A	0.02	-	1	0.02
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	0.13	(0.01)	8,000	0.13
EA41C2404A	0.42	(0.02)	12,799	0.43
EA41C2405A	0.31	(0.02)	11,380	0.32
EA41P2405A	0.44	-	8,000	0.44
EASTW	4.14	0.02	1,559	4.13
EGATIF	5.80	(0.05)	877	5.81
EGCO	125.00	0.50	13,137	124.63
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.32	0.01	23,402	0.31
EGCO01P2401A	-	-	-	-
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.13	(0.02)	17,438	0.13
EGCO13C2405A	0.37	0.02	44,238	0.36
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.19	-	26,127	0.19
EP	2.64	-	266	2.63
EP-W4	0.12	-	28	0.12
ETC	2.62	(0.04)	8,474	2.64
GPSC	48.50	(0.50)	50,158	48.68
GPSC01C2402A	0.02	(0.01)	58,071	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.23	(0.02)	24,896	0.24
GPSC01C2403B	0.66	(0.04)	18,285	0.68
GPSC01C2404A	0.46	(0.02)	7,476	0.46
GPSC01P2403X	0.10	-	20,900	0.10
GPSC01P2404X	0.22	0.02	23,879	0.21
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.11	(0.01)	102,452	0.12
GPSC06C2403A	0.49	(0.04)	18,400	0.52
GPSC06C2404A	0.31	(0.02)	105,725	0.34
GPSC11C2403A	0.34	(0.02)	17,320	0.35
GPSC11P2405A	0.40	0.01	12,124	0.40
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.19	(0.02)	72,426	0.20
GPSC13C2403B	0.33	(0.03)	19,721	0.34
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.24	0.01	47,046	0.23
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.11	(0.02)	31,878	0.12
GPSC19C2403A	0.32	(0.03)	37,527	0.33
GPSC19C2405A	0.32	(0.68)	67,542	0.33
GPSC19P2404A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.43	(0.01)	2,300	0.44

Issue Date :

Monday December 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2404A	0.65	0.08	750	0.66
GPSC41C2405A	0.34	(0.02)	99,103	0.35
GREEN	0.75	0.03	982	0.74
GULF	45.75	(0.75)	128,133	45.92
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.14	(0.02)	24,260	0.14
GULF01C2405A	0.28	(0.03)	41,459	0.29
GULF01P2402X	0.15	0.02	27,580	0.15
GULF01P2403X	0.11	-	20	0.11
GULF01P2405X	0.31	0.01	27,422	0.31
GULF06C2402A	0.11	(0.01)	32,100	0.12
GULF11C2401T	0.13	(0.01)	3,200	0.13
GULF11P2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.13	(0.02)	75,008	0.13
GULF13P2401A	-	-	-	-
GULF13P2405A	0.27	0.01	274,931	0.27
GULF19C2401A	-	-	-	-
GULF19C2402A	0.09	(0.03)	28,148	0.10
GULF19C2404A	0.26	(0.04)	103,807	0.27
GULF19P2404A	0.19	0.02	44,843	0.18
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.21	(0.03)	50,101	0.22
GULF41C2405A	0.24	(0.03)	14,600	0.24
GULF41P2402A	-	-	-	-
GULF41P2405A	0.36	0.01	8,000	0.35
GUNKUL	2.62	0.02	236,229	2.61
GUNKUL01C2401A	0.02	0.01	1	0.02
GUNKUL01C2404A	0.26	-	7,901	0.26
GUNKUL01P2404X	0.21	-	6,238	0.22
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.27	(0.01)	12,513	0.26
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.09	-	120	0.09
GUNKUL13C2404A	0.25	-	123,756	0.25
GUNKUL13P2404A	0.18	(0.02)	6,610	0.19
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.15	0.01	4,692	0.14
GUNKUL19C2405A	0.29	-	32,876	0.28
IFEC	-	-	-	-
IRPC	2.02	(0.02)	245,175	2.03
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2403A	0.11	(0.01)	15,436	0.11
PTTEP01C2404A	0.24	(0.01)	50,994	0.24
PTTEP01C2404T	0.19	0.01	17,395	0.18
PTTEP01C2405A	0.54	-	91,291	0.52
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.42	(0.02)	8,642	0.44
PTTEP01P2403X	0.90	(0.03)	4,344	0.93
PTTEP01P2405X	0.42	-	15,101	0.43
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.12	-	21,300	0.12
PTTEP06C2405A	0.49	(0.01)	105,700	0.49
PTTEP11C2403T	0.16	-	4,080	0.15
PTTEP11P2402A	0.26	-	7,100	0.26
PTTEP13C2401A	0.01	-	500	0.01
PTTEP13C2403A	0.10	-	7,736	0.10
PTTEP13C2404A	0.25	(0.01)	31,346	0.24
PTTEP13C2405A	0.46	(0.01)	231,213	0.45
PTTEP13P2402A	0.28	(0.03)	13,566	0.30
PTTEP13P2405A	0.30	(0.01)	5,683	0.30
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.17	-	20,312	0.17
PTTEP19C2404B	0.35	(0.01)	91,055	0.34
PTTEP19P2402A	0.20	(0.01)	20,128	0.21
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.18	(0.01)	4,250	0.18
PTTEP41C2405A	0.47	0.01	30,860	0.45
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.43	-	1,200	0.43
QTC	4.10	0.02	5	4.10
RATCH	30.75	(0.50)	34,978	30.82
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.17	(0.02)	11,729	0.18
RATCH11P2402A	-	-	-	-
RATCH13C2312A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.11	(0.02)	14,851	0.12
RATCH13P2404A	0.26	0.01	13,302	0.25
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.20	(0.01)	1,995	0.20
RPC	0.60	(0.01)	4,268	0.61
SCG	3.48	0.06	46	3.50
SCI	0.62	0.01	42	0.62
SCN	1.57	(0.01)	7,768	1.57
SCN-W2	0.15	-	311	0.14
SEA0IL	2.80	0.06	3,247	2.78
SGP	8.25	0.05	8,005	8.31
SKE	0.44	-	1,472	0.44
SKE-W1	0.05	-	207	0.04
SOLAR	0.66	-	13,428	0.66
SOLAR-W1	-	-	-	-
SPCG	12.40	0.10	3,207	12.28
SPRC	8.15	0.10	73,183	8.13
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.17	0.01	16,455	0.17
SPRC01P2401A	-	-	-	-
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.11	0.01	11,800	0.10
SPRC11C2401T	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.13	-	2,084	0.13
SPRC13C2404A	0.29	0.02	48,956	0.28
SPRC13P2405A	0.26	(0.02)	2,830	0.26
SPRC19C2401A	0.01	(0.01)	200	0.01
SPRC19C2403A	0.10	0.01	6,682	0.10
SPRC19C2404A	0.29	0.01	29,279	0.29
SSP	7.40	0.15	8,324	7.25
SSP-W2	0.28	0.01	1,893	0.28
SUPER	0.42	-	18,055	0.41
SUPEREIF	6.00	0.05	2,538	5.98
SUSCO	4.56	-	88,296	4.55
TAE	1.00	-	513	1.00
TCC	0.55	-	2,884	0.54
TCC-W5	0.21	-	1,602	0.20
TGE	2.02	-	10,328	2.02
TOP	53.00	-	37,113	53.01
TOP01C2401A	-	-	-	-
TOP01C2402A	0.20	(0.01)	25,977	0.20
TOP01C2404A	0.40	-	12,109	0.40
TOP01P2401A	-	-	-	-
TOP01P2404X	0.32	-	9,780	0.32
TOP06C2401A	-	-	-	-
TOP06C2402A	0.29	(0.02)	47,169	0.30
TOP11C2405A	0.50	-	7,500	0.50
TOP11P2401A	-	-	-	-
TOP13C2401A	-	-	-	-
TOP13C2402A	0.18	(0.01)	14,841	0.18
TOP13C2404A	0.47	(0.01)	16,620	0.47
TOP13P2401A	-	-	-	-
TOP13P2404A	0.17	(0.01)	502	0.17
TOP19C2401A	-	-	-	-
TOP19C2403A	0.32	(0.01)	31,020	0.32
TOP19C2405A	0.33	(0.67)	7,654	0.33
TOP41C2401A	-	-	-	-
TOP41C2404A	0.41	(0.01)	14,202	0.41
TPIPP	3.38	-	50,326	3.36
TSE	1.73	0.05	26,694	1.71
TTW	8.95	0.05	25,544	8.91
UBE	0.78	0.02	11,250	0.77
WHAUP	3.96	0.02	6,115	3.93

Securities	Close	Change	Volume (Lot)	Average Price
WP	3.76	(0.02)	542	3.76
Media & Publishi	-	-	-	-
AMARIN	4.24	0.08	9	4.23
AQUA	0.35	0.01	231,571	0.35
AQUA-W3	0.01	-	282	0.01
AS	7.20	(0.05)	655	7.19
AS-W2	3.40	(0.30)	219	3.39
BEC	5.10	-	5,965	5.12
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.56	(0.02)	5,966	1.55
GRAMMY	6.85	0.05	33	6.77
JKN	0.55	0.05	1,185,966	0.56
MACO	0.59	-	61,584	0.59
MACO-W3	0.05	-	53,603	0.05
MAJOR	14.70	0.10	30,974	14.55
MATCH	1.32	(0.01)	518	1.35
MATI	7.50	(0.40)	1	7.50
MCOT	3.32	-	10	3.32
MONO	0.92	0.04	35,141	0.90
NATION	0.06	(0.01)	8,222	0.06
NATION-W4	0.01	-	21,823	0.01
ONEE	3.94	-	38,185	3.94
ONEE19C2401A	-	-	-	-
PLANB	8.60	(0.05)	75,968	8.64
PLANB-W1	1.90	(0.12)	708	1.96
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.24	(0.01)	6,582	0.25
PLANB11P2402A	-	-	-	-
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.18	(0.02)	69,714	0.19
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.16	(0.01)	10,530	0.16
POST	-	-	-	-
PRAKIT	11.10	-	63	11.02
PTECH	-	-	-	-
SE-ED	2.26	0.04	6	2.27
TKS	6.85	0.05	351	6.85
VGI	1.89	0.01	54,693	1.89
VGI-W3	0.07	-	15,551	0.07
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.30	(0.01)	10,540	0.30
VGI01P2401X	0.28	(0.03)	3,081	0.30
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	0.21	-	25,254	0.21
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.36	-	6,594	0.36
WORK	10.70	-	202	10.72
ZAA	1.27	0.04	96,690	1.28
Finance & Securi	-	-	-	-
AEONTS	154.00	1.00	455	154.21
AMANAHA	2.14	0.02	5,025	2.13
ASAP	3.16	(0.06)	47,339	3.18
ASK	19.80	-	2,742	19.80
ASP	2.78	-	5,735	2.78
BAM	8.05	(0.20)	80,097	8.13
BAM01C2403A	-	-	-	-
BAM01C2404A	0.12	(0.02)	19,972	0.13
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.29	(0.03)	2,800	0.30
BAM13C2401A	-	-	-	-
BAM13C2403A	0.05	-	4,000	0.05
BAM19C2401A	-	-	-	-
BAM19C2404A	0.15	(0.03)	1,600	0.16
BAM19C2405A	0.26	(0.02)	31,890	0.26
BYD	4.68	(0.02)	55,988	4.69
BYD06C2402A	-	-	-	-
BYD06C2404A	0.16	(0.01)	78,830	0.17
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.35	(0.02)	30,919	0.36
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.07	-	1,999	0.07
BYD19C2404A	0.55	0.01	49,776	0.53
CGH	0.72	0.01	1,102	0.71
CGH-W4	0.01	-	1,798	0.01
CHASE	1.76	(0.05)	77,945	1.76
CHAYO	5.20	0.05	13,172	5.21
ECL	1.52	0.02	83,978	1.51
ECL-W4	0.03	0.01	27,776	0.03
FNS	3.50	0.14	9,314	3.47
FSX	2.64	0.02	1,449	2.61
GBX	0.74	(0.01)	3,302	0.74
GL	-	-	-	-
HENG	1.90	-	3,696	1.89
IFS	2.72	0.04	770	2.67
JMT	26.50	0.25	95,531	26.40
JMT-W4	1.14	(0.04)	1,881	1.15
JMT01C2401A	-	-	-	-

Daily Quotation				
Issue Date :		Monday December 18, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2403A	0.06	(0.01)	4,248	0.07
JMT01C2404A	0.24	-	84,147	0.24
JMT01P2401A	0.97	(0.04)	6,419	0.99
JMT01P2403A	0.36	(0.02)	41,081	0.37
JMT01P2404X	0.38	(0.01)	24,152	0.39
JMT06C2312A	-	-	-	-
JMT06C2402A	0.01	-	700	0.01
JMT06C2403A	-	-	-	-
JMT06C2404A	0.20	(0.01)	106,897	0.21
JMT11C2402T	-	-	-	-
JMT11C2405A	0.24	-	38,639	0.24
JMT13C2401A	-	-	-	-
JMT13C2403A	0.02	-	5,018	0.02
JMT13C2403B	0.03	(0.01)	9,674	0.03
JMT13C2404A	0.13	-	36,242	0.13
JMT13C2404B	-	-	-	-
JMT13C2405A	0.25	-	83,655	0.25
JMT13P2401A	-	-	-	-
JMT13P2403A	0.33	(0.01)	23,838	0.34
JMT19C2401A	-	-	-	-
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.11	-	8,290	0.11
JMT19C2404B	-	-	-	-
JMT19C2404C	0.23	0.01	130,631	0.23
JMT19P2403A	-	-	-	-
JMT19P2403B	0.34	(0.03)	15,794	0.35
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.23	0.01	56,000	0.22
KCAR	7.70	-	262	7.71
KGI	4.48	0.02	6,250	4.48
KTC	46.50	0.25	32,007	46.45
KTC01C2402A	-	-	-	-
KTC01C2405A	0.31	0.01	40,032	0.31
KTC01P2402X	0.13	(0.02)	30,538	0.14
KTC06C2401A	-	-	-	-
KTC11C2405A	0.28	(0.01)	8,979	0.29
KTC11P2405A	0.52	-	6,440	0.51
KTC13C2402A	0.06	(0.01)	19	0.06
KTC13C2405A	0.32	0.01	64,334	0.32
KTC19C2402A	0.08	-	6,047	0.08
KTC19C2405A	0.36	0.01	60,101	0.36
KTC41C2401A	-	-	-	-
KTC41C2403A	0.14	0.01	6,600	0.14
KTC41C2405A	0.39	0.01	22,950	0.39
MFC	19.60	0.10	33	19.66
MICRO	1.93	(0.05)	989	1.93
ML	0.78	0.01	837	0.77
ML-W3	-	-	-	-
MST	10.70	-	248	10.70
MTC	44.75	0.50	46,859	44.53
MTC01C2402A	0.26	0.01	25,302	0.25
MTC01C2403A	0.57	0.02	10,876	0.56
MTC01C2404A	0.33	0.02	36,320	0.32
MTC01P2402X	0.07	(0.01)	80	0.07
MTC01P2404X	0.37	(0.01)	32,620	0.37
MTC06C2401A	0.39	0.02	8,800	0.38
MTC06C2404A	0.33	0.02	51,528	0.31
MTC11C2403A	-	-	-	-
MTC11P2401A	-	-	-	-
MTC13C2403A	0.47	(0.01)	20	0.47
MTC13C2404A	0.31	0.01	32,915	0.30
MTC13P2312A	-	-	-	-
MTC13P2404A	0.15	(0.02)	739	0.16
MTC19C2403A	-	-	-	-
MTC19C2403B	0.34	0.02	103,322	0.33
MTC19C2404A	0.29	0.02	17,539	0.28
MTC19P2404A	0.28	(0.02)	83,203	0.28
MTC41C2401A	-	-	-	-
MTC41C2402A	0.20	0.01	6,180	0.20
MTC41C2403A	-	-	-	-
MTC41C2404A	0.40	0.02	17,000	0.40
NCAP	2.68	-	32,782	2.69
NCAP-W1	-	-	-	-
PL	2.16	(0.02)	41	2.16
S11	3.90	(0.02)	131	3.96
SAK	4.20	0.02	8,074	4.19
SAWAD	42.50	(0.25)	37,648	42.57
SAWAD-W2	1.26	(0.04)	161	1.27
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	0.15	-	22,312	0.15
SAWAD01C2405A	0.28	-	42,219	0.28
SAWAD01P2401X	0.15	-	2,312	0.15
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.49	0.01	10	0.49
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.11	-	35,810	0.11
SAWAD11C2401X	-	-	-	-
SAWAD13C2402A	0.02	-	957	0.02
SAWAD13C2403A	0.09	-	382	0.09
SAWAD13C2405A	0.25	(0.02)	191,267	0.26
SAWAD13P2403A	0.19	(0.01)	24,208	0.19
SAWAD16C2312A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.15	-	8,210	0.15
SAWAD19C2405A	0.35	(0.01)	46,018	0.36
SAWAD19P2404A	0.38	-	35,604	0.38
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2403A	0.15	-	12,000	0.15
SAWAD41C2405B	0.29	(0.71)	92,500	0.29
SAWAD41P2405A	0.40	(0.01)	12,000	0.41
SCAP	3.56	(0.04)	700	3.55
SGC	1.53	0.04	201,219	1.52
SM	1.15	(0.02)	1,598	1.16
TH	1.09	0.02	54,600	1.09
TH-W3	0.34	(0.02)	6,960	0.34
THANI	2.64	(0.02)	59,272	2.65
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
TIDLOR	23.00	(0.10)	78,869	23.01
TIDLOR01C2401A	0.04	-	2,113	0.04
TIDLOR01C2403A	0.35	(0.02)	41,030	0.35
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.19	-	41,706	0.19
TIDLOR01P2404X	0.56	-	22,020	0.56
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.53	(0.01)	99,744	0.53
TIDLOR11C2403A	0.53	(0.01)	30,475	0.53
TIDLOR13C2403A	0.31	(0.02)	32,935	0.32
TIDLOR13P2404A	0.24	-	50,746	0.24
TIDLOR16C2402A	0.38	(0.02)	1,868	0.38
TIDLOR19C2401A	-	-	-	-
TIDLOR19C2403A	0.39	(0.02)	93,712	0.40
TIDLOR19C2404A	0.35	-	21,449	0.34
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.16	(0.02)	25,480	0.17
TIDLOR41C2403A	0.44	(0.02)	34,250	0.44
TK	4.96	(0.04)	346	4.97
TNITY	4.10	0.06	780	4.05
UOBKH	4.78	-	1	4.78
XPG	1.05	0.02	338,277	1.04
XPG-W4	1.87	-	1,192	1.89
Food & Beverage	-	-	-	-
AAI	3.82	0.02	105,922	3.81
APURE	4.56	0.02	450	4.57
APURE-W3	0.70	(0.01)	95	0.70
ASIAN	6.75	0.05	6,951	6.77
BR	2.58	(0.02)	2,967	2.57
BR-W1	-	-	-	-
BRR	4.24	(0.04)	996	4.26
BRR-W2	0.50	-	31	0.50
BTG	22.90	-	7,181	22.98
BTG01C2403A	0.20	0.01	7,133	0.20
BTG06C2402A	0.21	0.01	18,300	0.21
BTG13C2403A	0.17	-	15,814	0.17
CBG	81.50	(0.25)	26,473	81.65
CBG01C2401A	-	-	-	-
CBG01C2401X	-	-	-	-
CBG01C2402A	0.10	-	32,099	0.10
CBG01C2403A	0.83	(0.02)	5,090	0.84
CBG01C2403W	0.40	(0.01)	67,901	0.40
CBG01C2404A	0.55	(0.02)	61,009	0.56
CBG01C2404T	0.48	(0.01)	49,305	0.49
CBG01P2401A	0.01	-	1,100	0.01
CBG01P2401X	0.02	(0.01)	2,307	0.02
CBG01P2404X	0.41	(0.01)	22,110	0.41
CBG01P2405X	0.84	(0.01)	16,761	0.83
CBG06C2401A	-	-	-	-
CBG06C2402A	0.30	(0.01)	200,041	0.31
CBG11C2404A	0.90	(0.01)	11,800	0.91
CBG11P2404A	0.45	(0.01)	6,510	0.45
CBG13C2401A	-	-	-	-
CBG13C2401B	-	-	-	-
CBG13C2403A	0.38	(0.02)	162,724	0.39
CBG13C2403B	0.74	(0.01)	201,127	0.75
CBG13P2401A	-	-	-	-
CBG13P2404A	0.36	(0.01)	63,537	0.36
CBG16C2312A	-	-	-	-
CBG19C2401A	-	-	-	-
CBG19C2401B	-	-	-	-
CBG19C2402A	0.12	-	16,525	0.12
CBG19C2403A	0.49	(0.01)	164,303	0.50
CBG19C2403B	0.77	0.01	67	0.78
CBG19P2401A	-	-	-	-
CBG19P2404A	0.48	-	85,206	0.47
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.35	(0.02)	82,400	0.36
CBG41C2403B	-	-	-	-
CBG41C2404A	0.69	(0.02)	36,550	0.70
CFRESH	1.75	(0.03)	5,559	1.76
CH	2.38	0.02	966	2.36
CHOTI	120.00	(2.00)	3	120.67
CM	2.16	-	379	2.16
COCOCO	8.15	(0.05)	61,385	8.15
CPF	18.60	(0.20)	102,097	18.52
CPF01C2402A	-	-	-	-
CPF01C2404A	0.17	(0.02)	63,350	0.17
CPF01P2404X	0.32	0.01	44,250	0.32
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.30	0.01	38,294	0.31
CPF13C2312A	-	-	-	-
CPF13C2403A	0.05	(0.01)	1,000	0.05
CPF13C2404A	0.15	(0.02)	31,422	0.15
CPF19C2402A	-	-	-	-
CPF19C2404A	0.22	(0.02)	3,288	0.22
CPI	2.54	0.02	591	2.54

Securities	Close	Change	Volume (Lot)	Average Price
F&D	-	-	-	-
GLOCON	0.34	(0.05)	375,984	0.36
GLOCON-W5	0.01	-	5,064	0.01
HTC	16.00	-	5,189	15.96
ICHI	14.90	(0.30)	61,614	15.04
ITC	20.00	(0.30)	36,074	20.09
JDF	2.20	-	909	2.19
KBS	5.45	(0.05)	3,526	5.45
KCG	8.80	(0.05)	27,952	8.78
KSL	2.52	-	6,638	2.54
KTIS	3.80	-	30	3.79
LST	4.92	-	86	4.91
M	39.00	0.25	2,529	38.95
MALEE	10.50	0.75	100,979	10.12
NRF	5.25	-	18,538	5.25
NSL	18.30	(0.30)	3,677	18.37
OSP	21.70	0.10	113,525	21.69
OSP01C2403A	-	-	-	-
OSP01C2404A	0.21	-	40,428	0.21
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2403A	0.02	-	1,000	0.02
OSP13C2403B	0.11	-	15,281	0.11
OSP13C2405A	0.40	-	236,208	0.40
OSP19C2404A	0.18	-	31,139	0.18
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	6.15	-	2,225	6.16
PM	7.60	0.05	4,555	7.63
PQS	2.58	0.06	1,687	2.57
PRG	10.40	-	103	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	13.30	(0.10)	17,771	13.24
RBF01C2401A	0.10	-	19,870	0.10
RBF13C2312A	-	-	-	-
RBF19C2401A	0.11	(0.02)	13,519	0.11
SAPPE	75.25	(0.25)	4,847	75.80
SAUCE	38.50	-	22	38.52
SNNP	16.80	(0.20)	18,608	16.83
SNNP01C2401A	0.01	-	2	0.02
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.17	(0.02)	7,010	0.18
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.12	(0.02)	14,183	0.13
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.14	(0.01)	1,049	0.14
SNP	16.40	(0.10)	272	16.50
SORKON	4.24	(0.04)	1,648	4.24
SSC	33.25	(1.00)	1	33.25
SSF	7.65	(0.10)	13	7.66
SST	4.98	0.08	242	4.81
SUN	4.76	0.04	7,547	4.79
TC	6.10	(0.05)	956	6.07
TFG	3.42	0.12	55,977	3.37
TFG-W3	0.18	-	52	0.17
TFMAMA	222.00	1.00	37	221.70
TIPCO	9.05	-	752	9.05
TKN	9.45	0.20	44,815	9.40
TU	14.70	(0.30)	90,997	14.84
TU01C2401A	0.10	(0.01)	53,303	0.10
TU01C2404A	0.30	(0.02)	8,681	0.31
TU06C2312A	-	-	-	-
TU11C2402T	-	-	-	-
TU13C2404A	0.27	(0.01)	17,432	0.27
TU19C2403A	0.19	(0.02)	27,194	0.20
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	-	-	-	-
TVO	21.00	(0.20)	1,936	21.07
TWPC	3.88	0.04	2	3.87
W	0.78	(0.03)	24,021	0.77
W-W5	0.01	-	155	0.01
ZEN	9.20	(0.05)	476	9.22
Health Care Sen	-	-	-	-
AHC	17.90	(0.10)	22	17.78
BCH	20.90	(0.20)	68,149	21.00
BCH01C2401A	0.10	(0.02)	25,842	0.10
BCH01C2404A	0.32	(0.01)	22,129	0.32
BCH01P2402X	-	-	-	-
BCH06C2401A	-	-	-	-
BCH11C2402T	0.31	(0.01)	27,487	0.31
BCH13C2404A	0.26	(0.01)	30,727	0.26
BCH13P2312A	-	-	-	-
BCH19C2402A	0.19	(0.01)	19,780	0.19
BDMS	25.75	-	208,582	25.74
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.17	-	8,344	0.17
BDMS01P2403X	0.14	(0.01)	19	0.14
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.12	-	14,765	0.12
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.16	(0.01)	4,561	0.16
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.12	-	2,100	0.12
BH	220.00	2.00	18,813	219.38
BH-P	-	-	-	-

Issue Date :

Monday December 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2401A	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.24	0.02	27,402	0.23
BH01C2405A	0.38	0.02	33,324	0.37
BH01P2401A	0.05	(0.03)	11,581	0.07
BH01P2402X	0.57	(0.05)	3,219	0.59
BH01P2405X	0.44	(0.03)	11,198	0.45
BH06C2312A	-	-	-	-
BH06C2401A	0.03	0.01	1	0.03
BH06C2404A	0.28	0.02	56,855	0.27
BH11C2404A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.07	-	4,043	0.07
BH13C2404B	0.17	0.01	15,324	0.16
BH13C2405A	0.32	0.01	52,426	0.31
BH13P2401A	-	-	-	-
BH13P2402A	0.24	(0.04)	13,842	0.25
BH19C2401A	-	-	-	-
BH19C2404A	0.07	-	500	0.07
BH19C2404B	0.19	0.01	10,412	0.19
BH19C2404C	0.26	-	47,110	0.26
BH41C2403A	0.04	-	400	0.04
BH41C2404A	0.15	0.01	12,150	0.15
BH41C2405A	0.29	0.01	21,326	0.29
BH41P2405A	0.43	(0.01)	15,960	0.44
CHG	2.94	0.04	226,195	2.92
CHG01C2401A	-	-	-	-
CHG01C2404A	0.13	0.01	23,674	0.13
CHG01C2405A	0.28	-	27,618	0.27
CHG01P2402X	0.12	(0.01)	17,711	0.12
CHG06C2401A	-	-	-	-
CHG11C2404A	0.14	-	8,800	0.14
CHG13C2312A	-	-	-	-
CHG13C2403A	0.05	-	200	0.05
CHG13C2404A	0.25	0.02	15,406	0.24
CHG13P2401A	-	-	-	-
CHG19C2403A	0.09	-	2	0.10
CHG19C2404A	0.20	0.01	49,519	0.19
CMR	2.02	0.02	291	2.01
EKH	7.20	-	4,596	7.20
EKH-W1	1.49	0.05	1	1.49
KDH	92.25	0.25	21	92.25
LPH	4.88	0.02	756	4.84
M-CHAI	63.50	6.00	1,210	61.55
NEW	-	-	-	-
NTV	36.50	0.25	343	36.60
PHG	12.10	-	1,382	12.12
PR9	15.00	0.10	1,842	15.00
PRINC	4.28	0.02	1,848	4.29
RAM	33.00	-	3,009	32.93
RJH	27.25	-	2,686	27.23
RPH	6.50	0.10	1,371	6.45
SAFE	17.80	0.30	14,214	17.74
SKR	10.10	-	2,841	10.05
THG	56.25	0.50	2,407	56.05
THG19C2401A	-	-	-	-
VIBHA	1.81	0.01	19,096	1.80
VIBHA-W4	0.11	0.01	110	0.10
VIH	7.45	0.10	2,300	7.41
WPH	5.95	0.10	20,034	6.06
Tourism & Leisure	-	-	-	-
ASIA	6.35	0.05	146	6.37
BEYOND	11.90	0.20	465	11.63
BEYOND-W2	2.00	(0.08)	329	1.95
CENTEL	43.50	-	9,481	43.48
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.12	(0.01)	16,658	0.12
CENTEL01C2405A	0.34	(0.01)	9,264	0.34
CENTEL01P2401A	0.05	(0.01)	511	0.06
CENTEL01P2404X	0.40	-	3,606	0.40
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.12	(0.02)	8,992	0.12
CENTEL13C2405A	0.31	-	13,954	0.31
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.25	(0.01)	5,150	0.25
CENTEL19C2403A	0.15	-	2,268	0.15
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.15	-	17,000	0.15
CENTEL41C2405A	0.30	-	10,163	0.30
CSR	-	-	-	-
DUSIT	8.05	0.60	7,795	7.76
ERW	5.15	-	86,653	5.12
ERW-W3	2.14	(0.02)	885	2.07
ERW01C2402A	-	-	-	-
ERW01C2405A	0.20	-	40,952	0.20
ERW01P2402X	0.13	-	3,096	0.13
ERW06C2401A	0.18	-	5,727	0.18
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.15	-	32,014	0.15
ERW19C2401A	0.04	(0.01)	20	0.04
ERW19C2401B	-	-	-	-
ERW19C2405A	0.18	(0.01)	1,841	0.18
GRAND	0.14	0.01	19,523	0.14
LRH	36.00	-	8	36.00
MANRIN	-	-	-	-
MINT	27.25	(0.25)	97,463	27.22
MINT-W9	0.16	(0.03)	26,745	0.17
MINT01C2403A	0.02	-	1,000	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2404A	0.11	-	20,999	0.11
MINT01P2404X	0.20	-	6,365	0.20
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.12	(0.01)	18,475	0.12
MINT13P2404A	0.18	0.01	12,486	0.18
MINT19C2403A	-	-	-	-
MINT19C2404A	0.13	(0.01)	4,642	0.13
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.11	(0.01)	4,000	0.11
MINT41C2405A	0.20	(0.01)	7,080	0.20
OHTL	422.00	(12.00)	4	425.00
ROH	2.62	0.04	4	2.60
SHANG	48.50	1.50	11	48.11
SHR	2.46	0.04	46,981	2.41
VRANDA	5.30	-	116	5.25
Home & Office Prodt.	-	-	-	-
AJA	0.16	(0.01)	54,788	0.16
AJA-W3	0.06	-	601	0.05
AJA-W4	0.04	-	17,913	0.04
DTCI	-	-	-	-
FANCY	0.39	(0.02)	176	0.39
FTI	2.12	-	7,660	2.10
KYE	287.00	1.00	3	287.00
L&E	1.29	-	11	1.29
MODERN	2.50	-	8	2.48
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.17	0.09	135,389	1.19
SBNEXT-W2	0.18	-	119,091	0.18
SIAM	1.37	(0.01)	114	1.37
TCMC	1.37	-	42	1.37
Insurance	-	-	-	-
AYUD	33.00	(0.25)	12	33.00
BKI	303.00	-	217	303.49
BLA	19.30	(0.50)	15,670	19.50
BLA01C2403A	-	-	-	-
BLA01C2404A	0.12	(0.02)	5,700	0.13
BLA01P2404X	0.82	0.06	2,769	0.79
BLA13C2402A	0.02	-	3,001	0.01
BLA13C2403A	-	-	-	-
BLA13C2404A	0.20	(0.03)	27,820	0.22
BLA13P2402A	0.35	0.04	20,704	0.33
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.00	-	34	18.81
CHARAN	23.70	-	3	23.70
INSURE	-	-	-	-
KWI	0.41	0.01	1,496	0.41
MTI	110.50	0.50	26	111.02
NKI	27.50	(0.50)	32	27.52
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.79	-	1,490	0.79
THREL	2.46	(0.02)	2,671	2.46
TIPH	29.50	(0.25)	1,849	29.50
TIPH13C2404A	0.14	(0.01)	3,010	0.14
TIPH19C2404A	-	-	-	-
TLI	9.05	(0.20)	55,133	9.10
TLI01C2401A	-	-	-	-
TLI01C2404A	0.03	-	200	0.03
TLI01P2403X	0.70	0.02	4,743	0.68
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.25	(0.03)	27,417	0.26
TLI13P2401A	0.17	0.02	15,732	0.16
TLI19C2401A	-	-	-	-
TLI19C2404A	0.07	(0.01)	3,000	0.07
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.30	(0.04)	17,625	0.32
TQM	28.75	0.25	2,232	28.75
TQM13C2403A	-	-	-	-
TQM19C2404A	0.12	0.01	2,450	0.11
TSI	0.18	-	4,228	0.17
TVH	7.40	(0.10)	489	7.40
Packaging	-	-	-	-
AJ	6.95	-	294	6.79
ALUCON	-	-	-	-
BGC	7.90	(0.05)	1,072	7.93
CSC	44.25	(0.75)	3	44.42
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	1,726	0.19
PJW	3.82	0.10	4,549	3.78
PJW-W1	0.90	-	603	0.90
PTL	9.85	(0.10)	11,689	9.87
SCGP	36.50	-	48,464	36.28
SCGP01C2402A	-	-	-	-
SCGP01C2403A	0.12	(0.01)	32,660	0.12
SCGP01P2402X	0.18	(0.01)	26,865	0.19
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.14	(0.01)	72,400	0.14

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2403A	0.14	(0.01)	72,400	0.14
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.22	-	21,171	0.21
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.06	(0.01)	1,000	0.06
SCGP13C2403B	0.16	-	58,173	0.15
SCGP13P2405A	0.25	-	29,882	0.25
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.15	-	46,527	0.15
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.10	(0.01)	2,000	0.10
SCGP41C2404A	0.20	-	16,110	0.19
SFLEX	3.56	-	20,024	3.56
SFLEX-W2	0.19	(0.02)	7,986	0.19
SITHAI	1.10	-	444	1.10
SLP	0.38	-	229	0.38
SMPC	10.00	-	2,051	10.02
SPACK	1.85	(0.02)	582	1.85
TCOAT	-	-	-	-
TFI	0.08	(0.01)	24,120	0.08
TFI-W1	0.02	(0.01)	12	0.02
THIP	27.50	-	126	27.49
TMD	24.10	-	12	24.10
TOPP	-	-	-	-
TPAC	16.40	-	1,115	16.42
TPBI	2.94	(0.02)	325	2.94
TPP	14.00	0.10	31	14.00
Personal Product	-	-	-	-
APCO	5.20	(0.05)	634	5.20
BIZ	3.28	0.02	690	3.22
BLC	4.90	0.22	101,011	4.86
DDD	9.80	(0.05)	332	9.78
JCT	-	-	-	-
KISS	4.48	0.10	3,164	4.46
NAM	5.65	-	4,500	5.61
NV	1.73	0.03	6,293	1.79
OCC	-	-	-	-
S&J	53.50	(0.25)	7	52.64
STGT	6.60	0.45	89,853	6.47
STGT01C2401A	-	-	-	-
STGT01C2403W	0.17	0.06	22,544	0.15
STGT01P2402X	0.13	(0.08)	15,067	0.15
STGT06C2401A	-	-	-	-
STGT13C2403A	0.14	0.04	28,612	0.13
STGT19C2401A	-	-	-	-
STGT19C2404A	0.29	0.07	23,676	0.27
STHAI	-	-	-	-
TNR	9.90	-	104	9.90
TOG	11.40	-	561	11.40
Professional Ser	-	-	-	-
BWG	0.55	-	103,275	0.55
GENCO	0.52	-	253	0.51
PRO	-	-	-	-
PRTR	5.30	0.25	24,006	5.18
SISB	35.00	0.25	4,562	34.77
SO	7.15	(0.10)	1,030	7.18
WAVE	0.17	-	16,147	0.16
WAVE-W3	0.06	-	17,557	0.06
Property Develop	-	-	-	-
A	5.00	(0.05)	16	4.99
AKS	0.01	-	64,802	0.01
AKS-W5	0.01	-	102	0.01
AMATA	26.25	(0.25)	41,316	26.19
AMATA01C2402	0.03	(0.01)	500	0.03
AMATA01C2404	0.15	(0.01)	35	0.15
AMATA01C2404I	0.58	(0.01)	1	0.58
AMATA01P2402	-	-	-	-
AMATA13C2401	-	-	-	-
AMATA13C2403	0.10	(0.02)	22,861	0.10
AMATA13C2404	-	-	-	-
AMATA13P2402	0.03	(0.01)	214	0.03
AMATA19C2402	-	-	-	-
AMATA19C2404	-	-	-	-
AMATA19C2405	0.21	(0.02)	2,520	0.22
AMATAV	5.60	0.15	62	5.61
ANAN	0.76	-	15,718	0.76
AP	10.80	-	69,424	10.81
AP11C2404A	-	-	-	-
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	-	838	8.35
ASW-W1	0.04	-	6,464	0.03
ASW-W2	0.11	-	80	0.11
AWC	3.56	(0.02)	546,651	3.55
AWC01C2401A	-	-	-	-
AWC01C2403A	0.08	(0.01)	5,000	0.08
AWC01C2404A	0.21	(0.02)	36,217	0.21
AWC01P2402X	0.30	0.01	16,979	0.29
AWC06C2312A	-	-	-	-
AWC06C2403A	-	-	-	-
AWC06C2404A	0.20	(0.01)	76,317	0.21
AWC11C2403A	0.18	-	15,132	0.17
AWC13C2401A	-	-	-	-
AWC13C2403A	0.07	(0.01)	9,053	0.07
AWC13C2404A	0.17	(0.02)	55,770	0.17
AWC13P2401A	0.12	-	17,074	0.12
AWC19C2401A	-	-	-	-
AWC19C2403A	0.16	(0.01)	15,115	0.16
BLAND	0.71	0.01	37,836	0.70
BRI	8.40	-	13,089	8.46

Issue Date :		Monday December 18, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BROCK	1.77	(0.01)	21	1.75
CGD	0.34	-	1,057	0.34
CI	0.54	0.01	2,063	0.53
CI-W2	0.02	-	3,162	0.02
CMC	1.22	0.01	1,637	1.22
CPN	67.75	1.00	59,578	67.11
CPN01C2403A	0.17	0.01	22,516	0.16
CPN01C2404A	0.43	0.03	25,415	0.41
CPN11C2404A	0.48	0.03	36,063	0.45
CPN11P2312A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.25	0.02	48,387	0.23
CPN19C2401A	-	-	-	-
CPN19C2403A	0.35	0.03	24,586	0.33
CPN41C2402A	0.15	0.01	1,000	0.15
CPN41C2404A	0.47	0.03	44,000	0.44
CPN41C2405A	0.41	0.04	68,800	0.38
ESTAR	0.26	-	7,650	0.25
EVER	0.16	-	4,652	0.16
FPT	14.80	0.30	138	14.69
GLAND	1.83	0.01	214	1.82
J	2.08	(0.12)	12,755	2.13
J-W2	-	-	-	-
J-W3	0.45	0.03	4	0.45
JCK	0.26	(0.01)	101,303	0.27
KC	0.12	0.01	53,470	0.11
LALIN	7.95	-	987	7.96
LH	7.75	-	270,718	7.75
LH13C2402A	0.03	-	1	0.03
LH19C2401A	-	-	-	-
LPN	3.90	0.12	15,860	3.85
MBK	16.10	0.30	7,112	15.96
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.35	-	41	1.35
MK	2.10	0.02	160	2.08
NCH	1.02	0.01	1,000	1.01
NNCL	1.92	(0.01)	1,901	1.91
NOBLE	3.84	-	3,489	3.85
NOBLE-W2	0.01	-	501	0.01
NUSA	0.30	0.01	316,788	0.29
NUSA-W5	0.05	-	82,310	0.05
NVD	1.91	-	133	1.90
NVD-W3	0.06	-	617	0.05
ORI	8.45	0.10	16,214	8.40
ORI19C2401A	-	-	-	-
ORI19C2404A	0.23	-	3,733	0.23
ORN	0.91	0.01	75,110	0.91
PACE	-	-	-	-
PEACE	3.20	(0.02)	452	3.22
PF	0.31	0.02	46,190	0.30
PIN	4.66	-	41,272	4.68
PLAT	3.08	0.18	13,026	3.05
POLAR	-	-	-	-
PRECHA	0.91	(0.03)	49,823	0.96
PRIN	2.92	0.02	5	2.89
PSH	12.20	0.30	3,595	12.06
QH	2.18	0.02	95,477	2.17
QH19C2401A	-	-	-	-
RABBIT	0.50	0.01	327,239	0.49
RABBIT-P	0.47	0.01	69,373	0.47
RABBIT-Q	-	-	-	-
RICHY	0.59	-	703	0.59
RML	0.42	(0.01)	1,711	0.42
ROJNA	5.75	-	12,535	5.76
S	0.90	0.01	67,885	0.89
SA	7.20	-	635	7.15
SA-W1	0.10	-	417	0.10
SAMCO	1.16	(0.01)	179	1.16
SC	3.12	0.04	48,402	3.11
SENA	2.30	(0.04)	5,776	2.29
SENA-W1	0.01	-	10	0.01
SIRI	1.72	0.02	541,399	1.71
SIRI01C2401A	0.02	-	1	0.02
SIRI01C2403A	0.21	0.01	7,658	0.21
SIRI01P2401A	0.03	-	1	0.03
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.17	-	31,619	0.17
SIRI13P2401A	-	-	-	-
SIRI19C2403A	0.22	-	7,380	0.21
SIRI19P2401A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.11	0.01	4,000	0.11
SIRI41C2403A	0.36	0.01	28,000	0.35
SPALI	18.00	0.10	74,959	18.09
SPALI11C2404A	0.24	0.02	4,756	0.23
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.29	(0.71)	54,961	0.29
SPALI19C2403A	-	-	-	-
UV	2.10	0.04	5,857	2.05
WHA	5.10	0.05	193,164	5.06
WHA01C2401A	0.02	0.01	1	0.02
WHA01C2403A	0.09	0.01	12,483	0.09
WHA01C2404A	0.49	-	96	0.49
WHA01P2403X	0.12	-	4,550	0.12
WHA06C2312A	-	-	-	-
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA13C2403A	-	-	-	-
WHA13C2404A	-	-	-	-
WHA13C2404B	0.14	-	40,686	0.13
WHA13P2402A	0.06	(0.02)	4,244	0.07
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.15	-	2,847	0.15
WHA19C2404B	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.27	-	4,370	0.27
WHA41C2404B	0.14	(0.01)	6,000	0.14
WIN	0.55	(0.02)	6,330	0.55
Paper & Printing Mat	-	-	-	-
UTP	11.60	-	732	11.55
Fashion	-	-	-	-
AFC	4.94	0.14	17	4.89
AURA	14.90	-	11,570	14.85
AURA01C2403A	-	-	-	-
AURA13C2403A	0.03	-	2,000	0.03
BTNC	21.00	(0.90)	20	21.17
CPH	13.00	0.10	230	12.97
CPL	1.37	-	338	1.36
NC	5.00	0.02	2,461	5.05
PAF	1.09	0.01	676	1.08
PDJ	1.90	-	372	1.90
PG	8.95	0.05	1	8.95
SABINA	26.50	-	4,466	26.46
SAWANG	13.70	(0.20)	13	13.73
SUC	30.50	0.25	115	30.22
TNL	33.75	(1.00)	238	34.03
TR	43.25	0.25	2	43.25
TTI	-	-	-	-
TTT	-	-	-	-
UPF	34.50	(1.00)	1	34.50
WACOAL	-	-	-	-
WFX	2.00	(0.02)	218	1.99
Transportation & Log	-	-	-	-
AAV	2.00	-	110,617	2.01
AAV01C2402A	-	-	-	-
AAV01C2403A	0.02	-	128	0.02
AAV06C2401A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	-	-	-	-
AAV13C2403B	-	-	-	-
AAV13C2404A	0.29	0.01	19,250	0.29
AAV13C2404B	0.13	0.01	11,509	0.13
AAV19C2402A	-	-	-	-
AAV19C2403A	0.04	-	1,799	0.04
ANI	6.65	0.55	786,370	6.51
AOT	60.75	(0.25)	293,134	60.46
AOT01C2401A	0.02	-	101	0.01
AOT01C2403A	0.02	(0.01)	1,528	0.02
AOT01C2404A	0.12	(0.01)	92,178	0.12
AOT01C2405A	0.37	(0.01)	76,183	0.36
AOT01P2401A	0.13	-	84,667	0.13
AOT01P2404X	0.56	0.01	18,952	0.56
AOT01P2405X	0.39	0.02	41,362	0.39
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.22	(0.01)	87,140	0.22
AOT11C2403A	-	-	-	-
AOT11P2312A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.03	-	4,502	0.03
AOT13C2404A	0.10	-	27,648	0.09
AOT13C2404B	0.22	(0.01)	49,388	0.21
AOT13C2405A	0.32	(0.02)	76,992	0.31
AOT13P2401A	0.07	(0.01)	1,018	0.07
AOT13P2404A	0.48	0.02	1	0.48
AOT13P2404B	0.20	-	32,173	0.21
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.09	-	80	0.09
AOT19C2404B	0.15	(0.01)	25,950	0.14
AOT19C2404C	0.29	(0.01)	102,740	0.28
AOT19P2404A	0.31	0.01	27,300	0.31
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.09	-	100	0.09
AOT41C2405A	0.24	(0.01)	66,635	0.23
AOT41P2405A	0.61	0.04	24,416	0.61
ASIMAR	1.36	0.05	1,877	1.35
B	0.11	-	28,958	0.11
B-W7	-	-	-	-
B-W8	0.01	(0.01)	17,544	0.01
BA	14.30	(0.20)	9,454	14.39
BEM	7.95	(0.10)	234,845	8.00
BEM01C2403A	-	-	-	-
BEM01C2405A	0.25	(0.01)	13,137	0.26
BEM06C2312A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.09	(0.02)	18,492	0.10
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BTS	7.20	-	176,464	7.16
BTS-W7	0.05	-	22,602	0.05
BTS-W8	0.12	(0.01)	16,416	0.12
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS19C2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2401B	-	-	-	-
BTSIGIF	3.28	-	53,531	3.28
DMT	12.60	-	6,770	12.48
ETL	1.46	0.15	435,218	1.38
III	9.85	0.05	24,113	9.88
KEX	4.10	0.06	28,350	4.12
KEX06C2312A	-	-	-	-
KEX19C2401A	0.02	-	1	0.02
KIAT	0.38	-	4,636	0.38
KWC	-	-	-	-
MENA	2.38	0.02	29,507	2.37
NOK	-	-	-	-
NYT	4.24	-	42,626	4.22
PORT	1.02	0.02	4,757	1.02
PORT-W3	-	-	-	-
PRM	5.00	(0.05)	90,245	5.00
PSL	8.90	0.65	320,136	8.78
PSL01C2401A	0.03	0.01	1,680	0.02
PSL01C2403A	0.02	-	1,500	0.02
PSL01C2405A	0.43	0.11	81,678	0.41
PSL01P2403X	0.28	(0.11)	46,248	0.30
PSL06C2312A	-	-	-	-
PSL06C2404A	0.37	0.08	208,322	0.35
PSL13C2402A	0.02	-	855	0.02
PSL13C2403A	0.14	0.05	43,722	0.13
PSL13C2404A	0.47	0.12	141,346	0.45
PSL13P2402A	0.12	(0.07)	17,316	0.13
PSL19C2402A	-	-	-	-
PSL19C2403A	0.18	0.06	19,608	0.17
PSL19C2404A	0.51	0.13	127,993	0.48
RCL	21.80	1.50	114,020	21.89
RCL01C2402A	0.08	0.03	3,190	0.08
RCL01C2405A	0.53	0.14	64,965	0.54
RCL01P2402X	0.19	(0.12)	85,264	0.18
RCL13C2402A	0.10	0.04	29,394	0.09
RCL13C2404A	0.50	0.13	111,698	0.51
RCL19C2402A	0.07	0.02	31,400	0.07
SAV	13.90	(0.20)	10,253	13.89
SINO	1.47	0.11	304,506	1.44
SJWD	14.60	0.10	7,020	14.56
SJWD13C2402A	0.04	(0.01)	500	0.04
SJWD19C2401A	-	-	-	-
TFFIF	6.40	(0.15)	18,585	6.44
THAI	-	-	-	-
TSTE	9.70	-	100	9.70
TTA	6.05	0.15	212,051	6.07
WICE	5.85	0.10	10,475	5.81
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.17	(0.02)	159	1.18
AH	27.50	(0.25)	13,965	27.37
CWT	1.46	(0.04)	869	1.49
CWT-W6	0.01	-	8,000	0.01
EASON	1.28	0.01	16,953	1.27
GYT	181.50	(2.00)	4	182.50
HFT	4.38	-	88	4.35
IHL	2.70	0.18	8,241	2.72
INGRS	0.49	-	11,386	0.50
IRC	13.60	-	124	13.60
MGC	6.00	(0.15)	11,103	6.03
NEX	10.40	0.10	28,466	10.37
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.09	-	1,301	0.09
NEX13C2403B	-	-	-	-
NEX13C2405A	0.23	(0.77)	9,162	0.23
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.18	(0.01)	5,346	0.18
PCSGH	5.15	0.05	323	5.17
POLY	8.90	-	5,509	8.90
SAT	17.70	(0.10)	5,024	17.84
SPG	-	-	-	-
STANLY	183.50	1.50	266	183.54
TKT	1.66	0.02	400	1.64
TNPC	1.24	-	498	1.25
TRU	3.40	0.02	385	3.37
TSC	14.80	0.10	117	14.76
Industrial Materi	-	-	-	-
ALLA	1.42	0.01	963	1.41
ASEFA	3.68	-	196	3.68
CPT	0.64	-	2,940	0.63
CRANE	0.95	0.01	3,492	0.94
CTW	-	-	-	-
FMT	34.00	-	23	34.02
HTECH	2.14	-	1,606	2.12
KKC	0.18	0.01	324	0.17
PK	0.96	(0.02)	185	0.96
PSP	3.98	0.06	468,058	4.07
SNC	8.45	-	1,383	8.40
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	-	12	3.29
TPCS	-	-	-	-
VARO	3.92	-	414	3.87
Property Fund &	-	-	-	-
AIMCG	4.00	-	984	4.00
AIMIRT	10.40	0.20	4,498	10.34
ALLY	6.50	-	421	6.48
AMATAR	6.25	-	1,675	6.25
B-WORK	4.48	(0.02)	1,955	4.49
BAREIT	9.70	0.40	2,789	9.62
BKKCP	9.45	(0.05)	111	9.45

Daily Quotation

Issue Date :

Monday December 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BOFFICE	4.88	(0.02)	7,096	4.88
CPNCG	6.30	-	2,198	6.30
CPNREIT	11.10	(0.10)	21,044	11.05
CPTGF	5.00	(0.05)	6,194	4.99
CTARAF	4.42	0.04	152	4.41
DREIT	4.94	-	325	4.94
ERWPF	7.00	(0.05)	2,365	7.00
FTREIT	9.95	(0.05)	22,858	9.97
FUTUREPF	11.60	(0.20)	2,622	11.62
GAHREIT	7.50	(0.05)	295	7.53
GROREIT	8.70	(0.05)	41	8.72
GVREIT	5.50	(0.10)	17,502	5.55
HPF	4.62	-	576	4.62
HYDROGEN	-	-	-	-
IMPACT	11.80	-	7,446	11.84
INETREIT	9.25	(0.05)	2,831	9.33
KPNPF	3.50	(0.06)	1	3.50
KTBSTMR	6.30	0.05	585	6.18
LHHOTEL	11.20	0.20	12,505	11.14
LHPF	6.10	(0.15)	34	6.19
LHSC	9.50	-	2,610	9.50
LPF	13.00	-	5,598	12.98
LUXF	7.00	0.10	18	6.95
M-II	7.30	-	20	7.30
M-PAT	-	-	-	-
M-STOR	6.90	-	3	6.58
MIPF	-	-	-	-
MIT	1.15	-	38	1.15
MJLF	3.42	-	72	3.42
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.76	(0.02)	26	2.76
POPF	5.70	(0.10)	4,086	5.73
PPF	10.10	-	12	10.10
PROSPECT	8.60	(0.05)	2,304	8.55
QHHR	5.95	(0.15)	44	5.98
QHOP	-	-	-	-
QHFP	5.60	(0.05)	2,902	5.61
SIRIP	6.40	-	6	6.40
SPRIME	4.84	0.02	1,053	4.84
SRIPANWA	5.05	0.11	148	5.04
SSPF	4.78	(0.08)	2	4.78
SSTRT	5.40	0.05	2	5.35
TIF1	8.75	0.15	115	8.60
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	6.95	(0.20)	1,086	6.90
TTLPF	19.00	(0.70)	349	19.19
TU-PF	0.51	0.01	1	0.51
URBNPF	-	-	-	-
WHABT	8.30	(0.05)	280	8.33
WHAIR	5.35	0.05	1,311	5.40
WHART	9.90	0.15	11,915	9.79
Steel and Metal Prod	-	-	-	-
2S	3.02	-	808	2.99
AMC	3.22	-	930	3.20
BSBM	0.69	(0.01)	567	0.70
CEN	2.62	0.04	12,857	2.61
CEN-W5	0.33	(0.01)	1,368	0.32
CITY	2.24	-	2	2.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.12	0.01	8,720	0.12
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.08	-	500	0.08
STEC13C2405A	0.32	(0.01)	30,628	0.32
STEC19C2401A	-	-	-	-
STEC19C2403A	-	-	-	-
STI	3.58	(0.02)	476	3.58
STPI	3.14	0.02	11,798	3.16
SYNTEC	1.61	0.02	9,650	1.60
TEAMG	4.88	0.02	5,882	4.88
TEAMG-W1	0.40	-	1,867	0.41
TEKA	2.64	(0.04)	372	2.63
TPOLY	0.55	(0.01)	1,394	0.56
TRC	0.32	-	46,642	0.32
TRITN	0.13	-	382,446	0.13
TRITN-W5	0.01	-	80	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	3.68	(0.02)	127	3.65
UNIQ	2.94	0.04	2,373	2.89
WGE	0.79	(0.01)	213	0.81
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	9.90	0.04	61	9.87
ABFTH	-	-	-	-
BMSCG	9.23	-	127	9.20
BMSCITH	9.73	0.03	486	9.69
BSET100	9.13	0.05	201	9.07
CHINA	5.31	(0.06)	1,055	5.30
EBANK	5.03	0.03	31	5.04
ENGY	5.18	(0.06)	3	5.20
ENY	5.05	0.05	40	5.05
GLD	2.86	(0.01)	2,910	2.87
TDEX	8.49	0.03	1,992	8.47
UBOT	12.62	0.04	5	12.61
UHERO	7.14	(0.10)	164	7.14
Warrant Foreign				
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.25	(0.02)	23,042	0.26
AIA28P2312A	-	-	-	-
AIA28P2405A	0.25	-	5,070	0.25
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.29	(0.03)	1,014	0.29
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.25	-	80,055	0.25
BABA28C2406A	0.23	0.01	16,442	0.23
BABA28P2312A	-	-	-	-
BABA28P2403A	0.42	(0.02)	19,126	0.43
BABA41C2312A	0.09	(0.12)	130	0.09
BABA41C2312B	0.01	-	2,000	0.01
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.31	0.01	14	0.31
BABA41C2406A	0.27	0.25	7	0.27
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BABA41P2404A	0.29	(0.01)	16	0.30
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.30	(0.03)	12,168	0.29
BIDU28P2401A	0.32	0.01	27,057	0.33
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.36	(0.04)	314	0.34
BIDU41P2403A	0.68	0.04	2	0.69
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.07	(0.02)	4,533	0.07
BYDCOM28C2405A	0.27	(0.06)	5,070	0.27
BYDCOM28P2401A	0.54	0.12	8,112	0.51
BYDCOM28P2405A	0.35	0.05	4,056	0.34
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.35	0.03	4	0.35
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	0.04	(0.03)	1	0.04
CHMOBI28C2404A	0.18	(0.02)	10,070	0.18
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CNOOC28C2312A	-	-	-	-
CNOOC28C2404A	-	-	-	-
DJI28C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2312B	-	-	-	-
DJI28C2312C	-	-	-	-
DJI28C2403A	2.74	(0.06)	1,002	2.76
DJI28P2403B	-	-	-	-
DJI28C2403C	0.43	(0.03)	1,002	0.43
DJI28C2406A	-	-	-	-
DJI28P2312A	-	-	-	-
DJI28P2312B	-	-	-	-
DJI28P2403A	0.11	(0.01)	1,178	0.11
DJI28P2403B	0.03	(0.02)	1,388	0.04
DJI28P2403C	0.33	(0.02)	40,800	0.33
DJI41C2312A	-	-	-	-
DJI41C2312B	-	-	-	-
DJI41C2312C	-	-	-	-
DJI41C2403A	2.32	0.35	607	2.32
DJI41C2403B	-	-	-	-
DJI41P2312A	-	-	-	-
DJI41P2312B	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	0.27	(0.01)	1,391	0.27
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.06	(0.02)	5,070	0.06
GEELY28P2312A	0.22	0.04	18,252	0.20
GEELY28P2404A	0.56	0.06	8,112	0.54
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.16	-	20	0.16
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.25	(0.06)	5,070	0.25
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	0.16	0.01	1	0.16
HSBC41C2401A	0.08	(0.02)	1	0.08
HSBC41C2403A	0.32	(0.05)	2	0.32
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.55	(0.08)	261	0.55
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.89	0.06	98	0.90
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	0.16	0.01	1	0.16
HSI06C2401A	0.08	(0.02)	4,176	0.07
HSI06C2401B	0.05	(0.01)	5,121	0.05
HSI06C2401C	0.24	(0.04)	1,011,275	0.23
HSI06C2402A	0.24	(0.03)	433	0.24
HSI06C2402B	0.55	(0.07)	6,357,138	0.55
HSI06C2402C	0.84	(0.10)	741,440	0.84
HSI06P2401A	0.57	0.05	4,814,333	0.58
HSI06P2401B	0.97	0.09	541,552	0.96
HSI06P2401C	0.34	0.02	1,029,289	0.35
HSI06P2402A	-	-	-	-
HSI06P2402B	0.28	0.02	1,180	0.29
HSI28C2312A	0.02	0.01	11,952	0.01
HSI28C2312B	0.01	-	26,312	0.01
HSI28C2312C	0.01	-	5,888	0.01
HSI28C2312D	0.03	(0.02)	19,530	0.03
HSI28C2401A	0.01	(0.01)	6,240	0.01
HSI28C2401B	0.15	(0.03)	484,687	0.14
HSI28C2401C	0.07	(0.02)	3,805	0.07
HSI28C2401D	0.03	(0.01)	305	0.03
HSI28C2401E	0.35	(0.07)	712,464	0.34
HSI28C2402A	0.06	(0.01)	44,925	0.06
HSI28C2402B	0.04	-	18	0.04
HSI28C2402C	0.20	(0.04)	97,676	0.20
HSI28C2402D	0.77	(0.08)	592,059	0.77
HSI28C2403A	0.13	(0.01)	45,102	0.12
HSI28C2404A	0.45	(0.06)	88,768	0.45
HSI28P2312A	0.03	(0.01)	20,195	0.03
HSI28P2312B	0.26	-	1,832,240	0.28
HSI28P2312C	0.01	-	3,680	0.01
HSI28P2401A	0.39	0.01	74,256	0.40
HSI28P2401B	0.13	-	10,590	0.12
HSI28P2401C	0.07	0.01	5,556	0.06
HSI28P2401D	0.96	0.05	139,878	0.98
HSI28P2402A	0.28	0.02	30,896	0.28
HSI28P2402B	1.58	0.09	33,992	1.59
HSI28P2402C	0.63	0.02	31,350	0.65
HSI28P2403A	0.70	0.04	2,442	0.70
HSI28P2404A	0.37	0.01	4,382	0.39
HSTECH28C240	0.61	(0.08)	10	0.61
HSTECH28C240	0.17	(0.04)	1	0.17
HSTECH28C240	-	-	-	-
HSTECH28P240	-	-	-	-
HSTECH28P240	0.40	0.01	2	0.40
HSTECH28P240	1.17	0.08	10	1.16
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.15	(0.01)	5,070	0.15
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-

Daily Quotation				
Issue Date :		Monday December 18, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
JD28C2403B	0.36	(0.01)	36,224	0.36
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	0.23	(0.01)	14,187	0.23
LENOVO28C2402A	0.73	(0.01)	83,042	0.71
LENOVO28C2404A	0.29	(0.02)	21,014	0.29
MCA5041C2312A	-	-	-	-
MCA5041C2403A	0.11	(0.03)	802	0.11
MCA5041P2312A	-	-	-	-
MCA5041P2403A	1.60	0.35	220	1.60
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.24	(0.05)	25,236	0.25
MEITUA28P2401A	0.73	0.05	15,070	0.72
MEITUA28P2405A	0.61	0.04	20,280	0.60
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41P2404A	0.55	0.04	14	0.55
NDX28C2312A	-	-	-	-
NDX28C2403A	0.28	-	62	0.29
NDX28C2403B	0.93	0.03	2	0.93
NDX28C2406A	-	-	-	-
NDX28P2312A	-	-	-	-
NDX28P2312B	-	-	-	-
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.37	(0.02)	2	0.37
NDX41C2312A	-	-	-	-
NDX41C2312B	-	-	-	-
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	0.47	0.01	2	0.47
NDX41P2312A	-	-	-	-
NDX41P2312B	-	-	-	-
NDX41P2403A	0.12	(0.01)	50	0.12
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NTES41C2312A	-	-	-	-
NTES41C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28P2403A	0.43	0.04	14,056	0.42
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	0.09	(0.02)	1	0.09
PINGAN41C2404B	-	-	-	-
PINGAN41P2404A	0.23	0.02	2	0.23
SET5001C2312F	0.02	-	42	0.02
SET5001C2401A	0.02	0.01	15,576	0.01
SET5001C2401B	0.11	-	31,646	0.09
SET5001C2403A	0.26	0.01	156,841	0.24
SET5001C2403B	0.15	-	22,085	0.14
SET5001C2403F	0.50	-	220,359	0.49
SET5001C2403G	0.29	-	50,902	0.27
SET5001C2404T	0.47	-	45,806	0.45
SET5001P2312F	0.06	(0.01)	130	0.07
SET5001P2401A	0.34	(0.03)	23,321	0.41
SET5001P2401B	0.13	(0.01)	30,020	0.14
SET5001P2403A	0.24	(0.01)	71,870	0.25
SET5001P2403B	0.17	(0.01)	8,784	0.19
SET5001P2403F	0.26	(0.01)	123,104	0.27
SET5001P2403G	0.36	(0.01)	27,967	0.36
SET5001P2404T	0.37	-	62,840	0.38
SET5006C2312A	-	-	-	-
SET5006C2312B	0.01	-	102	0.01
SET5006C2401A	0.22	(0.01)	269,014	0.21
SET5006P2312A	0.09	0.01	21,000	0.08
SET5006P2312B	-	-	-	-
SET5006P2401A	0.14	(0.02)	621,610	0.16
SET5011C2312A	-	-	-	-
SET5011C2312B	-	-	-	-
SET5011P2312A	-	-	-	-
SET5011P2312B	-	-	-	-
SET5013C2312A	-	-	-	-
SET5013C2312B	-	-	-	-
SET5013C2312C	-	-	-	-
SET5013C2312D	-	-	-	-
SET5013C2312E	-	-	-	-
SET5013C2312F	-	-	-	-
SET5013C2312G	0.01	-	175	0.01
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	-	-	-	-
SET5013C2312K	-	-	-	-
SET5013C2312L	-	-	-	-
SET5013C2312M	-	-	-	-
SET5013C2312N	0.01	-	280	0.01
SET5013C2403A	0.18	(0.02)	1,082,986	0.18
SET5013C2403B	0.29	(0.01)	654,624	0.27
SET5013C2403C	0.35	-	464,815	0.33
SET5013C2403D	0.48	-	3,025,097	0.46
SET5013C2403E	0.59	(0.01)	624,023	0.57
SET5013C2405A	0.90	-	226	0.90
SET5013P2312A	0.08	(0.04)	55,911	0.10
SET5013P2312B	0.12	(0.05)	1,519	0.14
SET5013P2312C	0.44	(0.13)	417	0.52
SET5013P2312D	0.02	(0.01)	24,932	0.02
SET5013P2312E	0.01	-	5,220	0.01
SET5013P2312F	-	-	-	-
SET5013P2312G	-	-	-	-

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday December 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	0.01	-	1	00 0.0	KGEN	0.85	(0.01)	39,311	00 0.8
AU	9.10	0.10	13,333	00 9.0	UEC	1.50	(0.01)	5,051	00 1.4	KGEN-W2	0.33	(0.01)	3,973	00 0.3
JCKH	0.04	0.01	170,351	00 0.0	UKEM	0.79	-	11,012	00 0.7	KK	1.91	(0.08)	272	00 1.8
JCKH-W1	0.01	-	200	00 0.0	UREKA	0.59	-	24,209	00 0.5	KLINIQ	40.50	1.75	46,496	00 40.6
JCKH-W2	0.02	-	140,611	00 0.0	YUASA	11.20	-	2	00 11.1	KOOL	0.38	-	21,233	00 0.3
KASET	1.39	0.01	754	00 1.3	ZIGA	2.56	(0.02)	122,955	00 2.5	KTMS	2.24	(0.02)	1,183	00 2.2
MUD	2.12	0.02	118	00 2.0	Property	-	-	-	-	LDC	0.58	(0.02)	2,123	00 0.5
NTSC	14.30	0.10	53	00 14.3	24CS	1.18	0.28	119,560	00 1.1	LEO	4.26	0.02	4,624	00 4.2
TACC	4.32	0.02	4,138	00 4.3	A5	3.10	-	2,334	00 3.0	LEO-W1	0.43	-	7,375	00 0.4
TMILL	3.88	0.02	60	00 3.8	A5-W2	0.10	-	714	00 0.0	MASTER	55.50	(0.50)	5,987	00 55.9
WINNER	2.16	0.02	497	00 2.1	A5-W3	0.08	-	1,330	00 0.0	MCA	1.76	0.36	662,214	00 1.6
XO	27.50	0.75	20,101	00 27.4	ALL	-	-	-	00 0.0	MEB	32.00	0.50	1,284	00 31.7
Consumer Products					ARIN	3.34	(0.14)	486	00 3.4	MORE	0.12	(0.01)	147,973	00 0.1
ALPHAX	0.53	(0.01)	35,835	00 0.5	ARROW	6.20	-	5	00 6.2	MVP	1.36	(0.02)	14,061	00 1.3
BGT	0.73	-	115	00 0.7	BC	0.86	(0.03)	895	00 0.8	NCL	0.86	(0.01)	14,298	00 0.8
DOD	3.68	(0.04)	12,762	00 3.7	BLESS	0.65	(0.01)	18,284	00 0.6	NEWS	0.01	-	161,932	00 0.0
ECF	1.02	(0.01)	3,196	00 1.0	BSM	2.60	(0.02)	162	00 2.5	NEWS-W7	0.01	-	1	00 0.0
ECF-W4	0.04	(0.01)	18,346	00 0.0	BTW	0.29	(0.01)	1,523	00 0.2	OTO	0.90	0.05	986,554	00 0.9
EFORL	0.26	-	64,137	00 0.2	CAZ	3.38	0.02	1,405	00 3.4	OTO-W1	0.49	0.07	118,129	00 0.5
EFORL-W6	0.06	-	3,984	00 0.0	CHEWA	0.49	(0.01)	2,537	00 0.4	PHOL	2.56	-	1,410	00 2.5
HPT	0.59	-	24,149	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.94	(0.02)	6	00 4.9
IP	8.70	0.40	4,823	00 8.5	CPANEL	6.55	-	147	00 6.5	PLT	0.80	-	8,970	00 0.7
IP-W2	0.55	0.03	28,386	00 0.5	CPANEL-W1	2.46	0.46	11	00 2.3	QLT	2.86	(0.02)	2,755	00 2.8
ITTHI	1.30	(0.03)	652	00 1.3	CRD	0.44	0.01	33	00 0.4	RP	1.49	0.06	42,818	00 1.5
JSP	2.00	-	857	00 2.0	DHOUSE	0.75	(0.01)	6,325	00 0.7	SE	0.83	(0.01)	710	00 0.8
JSP-W1	0.16	0.01	1,180	00 0.1	DIMET	0.25	(0.01)	3,581	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.60	-	287	00 17.5	DPAINT	3.24	-	244	00 3.2	SONIC	1.75	0.01	4,370	00 1.7
MGI	11.90	2.75	710,375	00 10.4	FLOYD	1.15	0.01	4	00 1.1	SPA	11.80	(0.10)	4,666	00 11.8
MOONG	1.96	(0.02)	2,922	00 1.9	FLOYD-W1	0.02	-	389	00 0.0	THMUI	0.60	0.02	74	00 0.5
NPK	16.00	2.00	39	00 15.6	HYDRO	0.32	-	1,662	00 0.3	TNDT	0.29	0.01	8,932	00 0.2
SMD	5.30	0.05	3,421	00 5.2	IND	0.84	0.01	940	00 0.8	TNDT-W1	0.08	-	58	00 0.0
TM	1.97	(0.02)	301	00 1.9	JAK	1.32	(0.03)	268	00 1.3	TNH	37.50	-	395	00 37.6
TM-W1	0.25	(0.01)	515	00 0.2	K	1.03	0.06	10,541	00 1.0	TNP	2.86	(0.02)	5,057	00 2.8
WARRIX	6.65	0.05	7,904	00 6.6	K-W2	0.28	-	14,111	00 0.2	TPL	1.39	0.03	1,691	00 1.3
WINMED	2.96	(0.02)	81	00 2.9	KUN	1.76	(0.04)	188	00 1.7	TRP	15.80	0.50	100,555	00 15.7
Financials					KUN-W1	0.01	-	426	00 0.0	TURTLE	7.80	0.80	2	00 7.6
ACAP	-	-	-	00 0.0	KUN-W2	-	-	-	00 0.0	TVDH	0.37	-	30,637	00 0.3
AF	0.79	(0.03)	1,376	00 0.7	META	0.21	-	17,263	00 0.2	TVDH-W3	0.07	-	12,306	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.37	-	8,292	00 0.3	TVT	0.40	(0.01)	445	00 0.4
ASN	1.93	0.03	52	00 1.9	PRI	20.90	(0.20)	2,744	00 21.0	UBA	1.03	(0.01)	2,068	00 1.0
BROOK	0.47	(0.01)	227,714	00 0.4	PROS	0.76	0.02	221	00 0.7	VL	0.89	0.03	65,817	00 0.8
BROOK-W6	0.09	(0.02)	36,526	00 0.1	PROS-W1	0.13	-	24	00 0.1	YGG	7.25	0.15	14,009	00 7.1
BROOK-W7	0.15	(0.01)	8,951	00 0.1	PROUD	1.37	0.01	4,280	00 1.3	Technology	-	-	-	-
GCAP	0.53	-	8,581	00 0.5	PSG	0.68	0.01	41,110	00 0.6	APP	2.58	0.02	3,920	00 2.5
KCC	3.98	0.02	989	00 3.9	SENX	0.55	0.01	1,913	00 0.5	BBIK	92.00	0.75	2,133	00 91.3
LIT	1.01	0.01	185	00 1.0	SENX-W1	0.02	-	1	00 0.0	BE8	30.25	0.25	3,160	00 30.2
LIT-W2	0.23	0.01	447	00 0.2	SK	0.64	0.04	6,213	00 0.6	BE8-W1	4.52	-	58	00 4.4
MITSI8	0.99	0.01	1,271	00 0.9	SMART	1.08	0.04	43,666	00 1.0	BVG	4.04	-	2,092	00 4.0
SGF	0.43	0.01	2,016	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.48	-	15,688	00 3.4
SGF-P1	-	-	-	00 0.0	STC	0.69	0.02	510	00 0.6	DITTO	25.25	0.25	8,775	00 25.3
SGF-Q1	-	-	-	00 0.0	SVR	1.55	(0.02)	5,645	00 1.5	DITTO-W1	4.50	0.22	105	00 4.4
TQR	6.45	0.05	153	00 6.6	TAPAC	1.36	0.01	276	00 1.3	I2	2.08	0.12	138,796	00 2.0
Industrials					THANA	1.78	0.02	1,237	00 1.7	IIG	10.50	-	365	00 10.7
ADB	0.94	-	151	00 0.9	TIGER	0.98	-	305	00 0.9	IIG-W1	3.92	0.24	3	00 3.9
BM	2.98	-	1,223	00 2.9	TITLE	3.64	0.28	71,030	00 3.5	IRCP	0.64	-	4,664	00 0.6
BM-W3	1.68	(0.02)	32	00 1.6	YONG	2.02	0.02	6,020	00 2.0	ITNS	3.02	(0.10)	3,149	00 3.0
CHO	0.61	(0.04)	333,025	00 0.6	Resources	-	-	-	-	NETBAY	18.60	(0.10)	1,468	00 18.5
CHO-W3	0.01	-	2,610	00 0.0	ABM	1.54	0.04	719	00 1.5	PLANET	0.88	-	17,425	00 0.8
CHOW	1.39	0.03	2,975	00 1.4	ABM-W1	0.25	-	47	00 0.2	PROEN	2.82	-	2,702	00 2.8
CIG	0.12	(0.01)	388,071	00 0.1	GTV	0.19	(0.01)	284,376	00 0.1	PROEN-W1	0.03	(0.01)	4,214	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.83	(0.01)	12,091	00 0.8	READY	11.30	-	388	00 11.1
CIG-W9	0.07	(0.01)	6,800	00 0.0	PSTC-W2	0.08	-	13,864	00 0.0	SECURE	12.70	-	463	00 12.6
COLOR	1.29	-	7	00 1.3	PTC	2.00	0.08	11,829	00 1.9	SICT	7.10	0.10	3,699	00 7.0
COLOR-W2	0.03	-	533	00 0.0	SAAM	7.80	-	564	00 7.7	SIMAT	1.75	(0.06)	24,566	00 1.7
CPR	4.00	0.04	458	00 4.0	SAAM-W2	0.26	0.01	1,878	00 0.2	SIMAT-W3	0.19	-	220	00 0.1
FPI	2.34	0.02	97	00 2.3	SR	0.64	0.03	202	00 0.6	SIMAT-W5	0.35	(0.02)	1,294	00 0.3
GTB	0.67	-	508	00 0.6	STOWER	0.14	(0.01)	7,291	00 0.1	SPVI	3.68	(0.04)	1,042	00 3.6
KCM	0.35	-	93	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	9.05	(0.10)	10,724	00 8.9
KJL	8.00	(0.10)	1,007	00 8.0	TAKUNI	1.58	0.03	15,765	00 1.5	TBN	14.70	0.30	371	00 14.5
KUMWEL	1.73	(0.01)	698	00 1.7	TPCH	5.80	0.05	494	00 5.8	TPS	2.90	(0.06)	1,629	00 2.9
KWM	1.23	0.03	7,670	00 1.2	TRT	2.30	0.02	1,028	00 2.2	TPS-W1	1.84	0.14	1,049	00 1.7
MBAX	3.08	(0.02)	327	00 3.0	UMS	0.56	0.02	15	00 0.5	VCOM	3.76	0.02	33	00 3.7
MBAX-W2	-	-	-	00 0.0	Services	-	-	-	-	-	-	-	-	-
MGT	2.22	(0.04)	1,108	00 2.2										