

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPU1	-	-	-	-	SCB01C2405A	0.24	-	31,356	0.24	IVL11C2403T	-	-	-	-
SAFARI	-	-	-	-	SCB01P2401A	-	-	-	-	IVL13C2401A	-	-	-	-
WORLD	-	-	-	-	SCB01P2402X	0.19	(0.05)	8,001	0.20	IVL13C2402A	0.01	-	2,000	0.01
Agribusiness	-	-	-	-	SCB06C2402A	-	-	-	-	IVL13C2403A	-	-	-	-
EE	0.27	(0.02)	17,040	0.29	SCB06C2403A	0.39	0.05	24,834	0.39	IVL13C2403B	0.10	(0.02)	15,132	0.10
EE-W1	0.02	(0.01)	64,947	0.02	SCB11C2403A	0.15	-	13,200	0.15	IVL13P2401A	0.04	-	1	0.04
GPPT	10.80	0.10	29,072	10.86	SCB13C2401A	0.01	-	11,000	0.01	IVL19C2401A	0.01	-	5,295	0.01
LEE	2.18	-	214	2.18	SCB13C2402A	0.03	-	202	0.03	IVL19C2402A	0.06	-	2,000	0.06
MAX	0.01	-	24,363	0.01	SCB13C2403A	0.26	(0.01)	198	0.26	IVL19C2403A	0.12	(0.02)	13,316	0.12
NER	4.64	(0.04)	22,765	4.65	SCB13C2404A	0.18	-	174,104	0.18	IVL19C2403B	-	-	-	-
PPPM	0.06	0.01	12,552	0.06	SCB13P2312A	-	-	-	-	IVL41C2401A	-	-	-	-
PPPM-W4	-	-	-	-	SCB13P2402A	0.09	(0.01)	20,340	0.10	IVL41C2402A	-	-	-	-
STA	14.80	0.20	10,380	14.68	SCB19C2401A	-	-	-	-	IVL41C2403A	0.13	(0.02)	13,393	0.14
STA01C2401A	-	-	-	-	SCB19C2402A	-	-	-	-	IVL41C2404A	0.58	0.02	20	0.58
STA01C2402A	-	-	-	-	SCB19C2403A	-	-	-	-	PTTG01C2401A	3.22	0.02	75	3.14
STA01C2404A	0.27	0.02	15,300	0.25	SCB19C2404A	0.20	-	16,142	0.20	PTTG01C2402A	39.75	0.25	31,269	39.47
STA01P2402X	0.17	(0.01)	9,646	0.18	SCB19P2402A	-	-	-	-	PTTG01C2403A	-	-	-	-
STA06C2401A	-	-	-	-	SCB41C2401A	-	-	-	-	PTTG01C2404A	-	-	-	-
STA11C2402T	-	-	-	-	SCB41C2402A	-	-	-	-	PTTG01P2402T	0.10	-	7	0.10
STA13C2401A	0.02	(0.01)	400	0.02	SCB41C2403A	0.13	-	24,700	0.13	PTTG01C2403A	0.20	-	7,011	0.20
STA13P2401A	-	-	-	-	SCB41C2404A	-	-	-	-	PTTG01C2403B	0.38	0.01	3,609	0.36
STA19C2401A	-	-	-	-	TCAP	48.75	(0.25)	7,319	48.86	PTTG01P2404A	0.37	0.01	2,040	0.37
STA19C2401B	-	-	-	-	TCAP-P	-	-	-	-	PTTG01P2404B	0.18	(0.01)	600	0.18
TEGH	2.44	(0.02)	3,747	2.46	TCAP-Q	-	-	-	-	PTTG01C2402A	0.09	-	2,200	0.09
TFM	6.25	0.05	215	6.25	TCAP11C2402T	-	-	-	-	PTTG01C2403A	0.26	0.01	21,258	0.25
TRUBB	1.18	-	3,452	1.17	TCAP13C2403A	0.10	-	6,428	0.11	PTTG01C2404A	-	-	-	-
TRUBB-W2	0.06	-	4,828	0.05	TCAP19C2403A	0.12	0.01	2,540	0.13	PTTG01C2404B	0.22	0.02	20,378	0.21
UPOIC	6.25	-	83	6.21	TISCO	98.25	(0.25)	23,995	98.23	PTTG01C2405A	-	-	-	-
UVAN	8.20	0.05	7,885	8.11	TISCO-P	-	-	-	-	PTTG01C2405B	-	-	-	-
VPO	0.67	0.02	11,981	0.67	TISCO-Q	-	-	-	-	PTTG01P2404A	0.12	(0.01)	1	0.12
Banking	-	-	-	-	TISCO13C2312A	-	-	-	-	PTTG01P2404B	-	-	-	-
BAY	27.75	-	964	27.68	TISCO19C2402A	0.03	-	1,082	0.03	PTTG01C2405A	0.37	0.01	2,040	0.37
BBL	152.00	-	27,738	151.84	TTB	1.57	-	496,169	1.57	PTTG01C2405B	0.16	-	15,100	0.16
BBL06C2403A	0.16	-	8,098	0.16	TTB-W1	0.60	(0.01)	6,497	0.61	PTTG01C2405C	0.11	(0.01)	12,382	0.12
BBL11C2404A	0.15	-	1,002	0.16	TTB01C2402A	-	-	-	-	PTTG01C2405D	-	-	-	-
BBL11P2402A	0.34	(0.01)	6,405	0.34	TTB01C2404A	0.15	(0.01)	9,792	0.15	PTTG01C2405E	0.08	0.01	1,000	0.08
BBL13C2403A	-	-	-	-	TTB06C2401A	-	-	-	-	PTTG01C2405F	-	-	-	-
BBL13C2404A	0.18	(0.01)	5,011	0.19	TTB13C2401A	-	-	-	-	PTTG01C2405G	0.42	0.02	1,200	0.41
BBL13C2405A	0.37	(0.02)	19,150	0.39	TTB13C2404A	0.14	-	6,138	0.14	PTTG01C2405H	0.33	0.01	1,405	0.32
BBL13P2312B	-	-	-	-	TTB13P2401A	-	-	-	-	PTTG01C2405I	-	-	-	-
BBL13P2404A	0.47	-	4,347	0.46	TTB19C2402A	-	-	-	-	PTTG01C2405J	-	-	-	-
BBL19C2401A	0.01	-	601	0.01	TTB19C2404A	-	-	-	-	PTTG01C2405K	2.36	-	2	4.45
BBL19C2403A	-	-	-	-	Construction Ma	-	-	-	-	PTTG01C2405L	4.46	-	2,465	0.49
BBL19C2404A	-	-	-	-	CCP	0.36	-	9,457	0.36	PTTG01C2405M	3.70	-	115	3.68
BBL19C2405A	0.39	(0.01)	14,194	0.40	COTTO	0.99	(0.03)	41,477	0.97	Commerce	-	-	-	-
BBL41C2402A	-	-	-	-	DCC	1.41	(0.06)	162,612	1.42	Commerce	-	-	-	-
BBL41C2403A	-	-	-	-	DCON	0.41	(0.01)	4,047	0.42	Beauty	0.45	0.01	10,338	0.44
BBL41C2404A	0.17	-	1,000	0.17	DCON-W3	0.07	-	10,011	0.07	Big	0.49	-	2,465	0.49
BBL41C2405A	0.32	-	20,100	0.33	DRT	8.10	0.05	587	8.06	BJC	25.00	(0.50)	108,432	24.89
CIMBT	0.59	-	1,477	0.59	EPG	8.05	0.25	84,799	7.89	COM7	22.70	0.10	127,496	22.62
KBANK	130.50	-	62,294	130.21	EPG13C2312A	0.01	(0.02)	300	0.01	COM701C2401A	-	-	-	-
KBANK01C2401A	-	-	-	-	EPG19C2401A	0.11	0.01	13,238	0.10	COM701C2403W	-	-	-	-
KBANK01C2403A	0.21	(0.01)	15,090	0.21	GEL	0.19	-	6,706	0.19	COM701C2404A	0.07	0.01	4,290	0.06
KBANK01C2405A	0.35	(0.01)	27,895	0.34	GEL-W5	0.04	0.01	3,130	0.04	COM701C2404B	0.46	-	24,807	0.46
KBANK01P2402X	-	-	-	-	PPP	1.87	(0.02)	942	1.82	COM701P2401A	0.08	(0.01)	10,936	0.08
KBANK01P2404X	0.45	(0.02)	8,630	0.46	Q-CON	14.70	0.50	7,455	14.69	COM701P2402X	0.63	(0.02)	10,769	0.64
KBANK06C2312A	-	-	-	-	SCC	296.00	2.00	11,626	293.81	COM701P2404X	0.44	(0.01)	16,292	0.45
KBANK06C2404A	0.24	0.01	37,275	0.24	SCC01C2402A	0.02	-	20	0.02	COM706C2312A	-	-	-	-
KBANK13C2402A	0.07	-	200	0.07	SCC01C2403A	0.13	-	12,646	0.12	COM706C2403A	0.32	0.01	101,326	0.32
KBANK13C2405A	0.31	-	76,812	0.30	SCC01C2405A	0.46	0.01	16,062	0.43	COM711C2404A	-	-	-	-
KBANK13P2401A	-	-	-	-	SCC01P2403X	0.24	(0.01)	10,185	0.26	COM711C2404B	-	-	-	-
KBANK13P2404A	0.27	(0.01)	6,916	0.27	SCC13C2401A	-	-	-	-	COM713C2404A	-	-	-	-
KBANK16C2312A	-	-	-	-	SCC13C2403A	0.08	-	4,434	0.08	COM713C2404B	-	-	-	-
KBANK19C2402A	0.06	-	850	0.05	SCC13P2403A	0.15	(0.01)	7,670	0.15	COM713C2404C	-	-	-	-
KBANK19C2404A	0.19	-	1,804	0.19	SCC19C2401A	-	-	-	-	COM713C2404D	0.23	(0.01)	41,856	0.24
KBANK19C2405A	0.34	(0.01)	32,522	0.34	SCC19C2403A	0.14	0.01	7,530	0.13	COM713C2405A	0.41	-	70,885	0.41
KBANK19P2404A	0.24	-	16,164	0.25	SCCC	132.50	-	173	132.40	COM713P2402A	0.51	(0.02)	20,791	0.52
KBANK41C2401A	-	-	-	-	SCP	5.15	(0.05)	793	5.12	COM713P2404A	0.36	-	21,388	0.36
KBANK41C2402A	0.09	-	1,000	0.09	SKN	4.24	-	1,337	4.20	COM719C2401A	-	-	-	-
KBANK41C2405B	-	-	-	-	STECH	1.52	(0.02)	1,689	1.52	COM719C2404A	-	-	-	-
KKP	50.00	-	7,117	49.84	TASCO	16.00	(0.10)	24,152	16.01	COM719C2404B	0.31	-	76,228	0.31
KKP-W5	0.21	(0.09)	41,382	0.25	TASCO01C2403/	0.11	(0.01)	5,880	0.11	COM719P2402A	0.36	(0.01)	9,633	0.36
KKP-W6	1.73	(0.01)	1,202	1.73	TASCO01P2405/	0.37	-	5,788	0.37	COM741C2401A	-	-	-	-
KKP01C2401A	-	-	-	-	TASCO06C2312/	-	-	-	-	COM741C2403A	-	-	-	-
KKP01C2405A	0.33	-	8,257	0.32	TASCO06C2403/	-	-	-	-	COM741C2404A	-	-	-	-
KKP11C2312T	-	-	-	-	TASCO13C2403/	0.10	(0.01)	492	0.10	COM741C2404B	0.38	-	49,447	0.37
KKP11C2403A	-	-	-	-	TASCO19C2401/	-	-	-	-	CPALL01C2401A	54.25	0.25	123,784	53.94
KKP11C2403A	-	-	-	-	TASCO19C2404/	0.16	-	42	0.16	CPALL01C2403A	0.01	-	200	0.01
KKP11C2405A	0.29	(0.01)	1,100	0.29	TOA	22.30	0.20	4,373	22.20	CPALL01C2404A	-	-	-	-
KKP11C2405A	-	-	-	-	TPIPL	1.38	-	17,561	1.37	CPALL01C2404B	0.19	0.01		

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CPALL41C2403A	-	-	-	-	ADVANC13C240	0.01	(0.01)	300	0.01	TRUE01C2404A	0.08	(0.01)	4,000	0.08
CPALL41C2403B	-	-	-	-	ADVANC13C240	0.17	(0.02)	1,153	0.18	TRUE01C2405A	0.14	(0.02)	82,233	0.14
CPALL41C2404A	0.18	-	6,000	0.18	ADVANC13P240	-	-	-	-	TRUE01P2402X	0.52	0.02	10,316	0.52
CPAXT	25.50	(0.75)	105,368	25.56	ADVANC19C240	0.01	-	6	0.01	TRUE01P2404X	0.32	-	12,376	0.32
CPW	2.34	0.04	612	2.35	ADVANC19C240	-	-	-	-	TRUE06C2312A	-	-	-	-
CRC	39.75	(0.25)	36,404	39.57	ADVANC19C240	0.01	-	-	-	TRUE06C2401A	-	-	-	-
CRC01C2401A	0.01	-	1,300	0.01	ADVANC41C240	-	-	-	-	TRUE06C2403A	-	-	-	-
CRC01C2403A	0.13	(0.01)	65,867	0.12	ADVANC41C240	-	-	-	-	TRUE11C2405A	0.11	(0.01)	8,001	0.11
CRC01C2404A	0.30	(0.01)	20,092	0.29	ADVANC41C240	0.22	(0.02)	4,000	0.22	TRUE11P2401A	-	-	-	-
CRC01P2404X	0.23	-	8,692	0.23	AIT	3.70	0.06	34,920	3.67	TRUE13C2402A	-	-	-	-
CRC06C2312A	-	-	-	-	ALT	1.62	(0.01)	1,024	1.61	TRUE13C2403B	-	-	-	-
CRC06C2402A	-	-	-	-	AMR	1.25	(0.02)	291,055	1.32	TRUE13C2405A	0.13	(0.02)	2,000	0.14
CRC11C2404A	0.21	(0.02)	22,300	0.21	BLISS	-	-	-	-	TRUE13P2404A	0.30	0.01	90,583	0.31
CRC13C2402A	-	-	-	-	FORTH	20.50	0.50	17,907	20.42	TRUE19C2402B	-	-	-	-
CRC13C2403A	0.15	(0.02)	106,095	0.15	DIF	7.40	(0.20)	254,705	7.47	TRUE19C2404A	-	-	-	-
CRC13P2404A	0.18	(0.01)	15,286	0.19	DTCENT	1.47	0.03	22,982	1.46	TRUE19C2405A	-	-	-	-
CRC19C2401A	-	-	-	-	FORTH	0.53	(0.12)	352	0.58	TRUE19C2406A	-	-	-	-
CRC19C2404A	0.24	(0.01)	43,550	0.23	FORTH01C2401	-	-	-	-	TRUE19C2405A	0.20	(0.02)	100,345	0.20
CSS	0.78	-	15,377	0.79	FORTH01C2402	-	-	-	-	TRUE19P2402A	-	-	-	-
DOHOME	11.80	-	48,154	11.67	FORTH01C2403	0.20	0.02	22,425	0.19	TRUE41C2402A	-	-	-	-
DOHOME01C2401A	0.04	(0.01)	1,000	0.04	FORTH01C2404	0.40	0.04	63,102	0.39	TRUE41C2403A	-	-	-	-
DOHOME01C2404A	0.19	-	49,036	0.18	FORTH01P2401	0.53	(0.12)	352	0.58	TRUE41C2404A	0.05	(0.01)	250	0.05
DOHOME01P2401A	-	-	-	-	FORTH06C2312	-	-	-	-	TRUE41C2404B	0.08	-	8,000	0.08
DOHOME06C2312A	-	-	-	-	FORTH13C2401	-	-	-	-	TWZ	0.04	(0.01)	91,734	0.04
DOHOME06C2401A	0.06	(0.01)	1,530	0.06	FORTH13C2403	-	-	-	-	TWZ-W6	-	-	-	-
DOHOME11C2403T	0.16	(0.01)	12,898	0.16	FORTH13C2403I	0.13	0.02	16,115	0.12	TWZ-W7	-	-	-	-
DOHOME13C2404A	0.21	-	39,901	0.20	FORTH13C2404	0.31	0.03	19,559	0.32	Electronic Componer	-	-	-	-
DOHOME19C2401A	0.04	(0.01)	1,933	0.04	FORTH13P2401	-	-	-	-	CCET	2.24	0.04	141,738	2.21
DOHOME19C2404A	0.26	-	45,594	0.25	FORTH19C2402	-	-	-	-	DELTA	90.25	3.75	230,273	90.59
FN	1.72	0.02	217	1.68	FORTH19C2402I	-	-	-	-	DELTA01C2401A	0.02	-	25,547	0.01
FTE	1.50	0.01	987	1.50	FORTH19C2404	0.39	0.04	43,866	0.37	DELTA01C2402A	0.04	0.01	26,377	0.04
GLOBAL	17.10	0.10	60,503	16.94	GABLE	4.18	0.08	6,405	4.17	DELTA01C2403A	0.37	0.06	61,094	0.37
GLOBAL01C2401A	-	-	-	-	HUMAN	10.90	(0.10)	5,203	10.94	DELTA01C2403B	1.10	0.14	38,148	1.13
GLOBAL01C2404A	0.36	-	20,757	0.34	ICN	2.58	-	10,875	2.56	DELTA01C2404A	0.87	0.11	94,246	0.88
GLOBAL06C2312A	-	-	-	-	ILINK	7.10	-	4,572	7.04	DELTA01P2402A	0.41	(0.08)	87,983	0.41
GLOBAL06C2403A	0.23	-	25,933	0.22	INET	3.82	(0.02)	1,401	3.85	DELTA06C2401A	-	-	-	-
GLOBAL13C2403A	0.14	-	12,722	0.13	INSET	2.16	-	56,013	2.14	DELTA06C2401B	-	-	-	-
GLOBAL19C2401A	-	-	-	-	INTUCH	71.25	2.25	69,770	70.51	DELTA06C2402A	0.57	0.09	68,826	0.58
GLOBAL19C2402A	-	-	-	-	INTUCH01C240:	0.12	0.02	15,604	0.11	DELTA13C2401A	0.01	-	3	0.01
GLOBAL19C2403A	0.32	0.01	14,404	0.30	INTUCH01C2405	0.40	0.06	42,593	0.37	DELTA13C2401B	-	-	-	-
HMPRO	11.70	(0.10)	204,394	11.71	INTUCH13C2401	0.01	(0.01)	1,448	0.01	DELTA13C2402A	0.02	-	55,748	0.02
HMPRO01C2402A	-	-	-	-	INTUCH13C2404	0.31	0.06	65,004	0.30	DELTA13C2403A	0.26	0.05	105,386	0.27
HMPRO01C2404A	0.09	-	1,240	0.09	INTUCH19C2401	-	-	-	-	DELTA13C2403B	0.49	0.09	124,074	0.50
HMPRO13C2403A	-	-	-	-	INTUCH19C2404	0.29	0.05	35,846	0.27	DELTA13C2404A	0.83	0.13	320,420	0.84
HMPRO19C2401A	-	-	-	-	ITEL	2.28	(0.02)	23,022	2.28	DELTA13P2401A	0.22	(0.08)	4,598	0.22
HMPRO19C2404A	0.13	(0.02)	44,480	0.13	ITEL-W4	0.02	-	5,183	0.02	DELTA13P2403A	0.19	(0.05)	57,949	0.20
HMPRO41C2402A	-	-	-	-	JAS	1.62	0.01	687,217	1.63	DELTA13P2403B	0.33	(0.07)	242,064	0.33
HMPRO41C2404A	0.13	(0.02)	12,000	0.14	JAS13C2312A	0.37	(0.01)	1,962	0.37	DELTA19C2402A	-	-	-	-
ICC	42.00	0.50	201	42.00	JAS19C2401A	0.87	0.01	6	0.87	DELTA19C2402B	0.11	0.03	27,260	0.12
ILM	23.70	(0.10)	898	23.79	JASIF	5.75	(0.20)	184,608	5.78	DELTA19C2403A	0.27	0.05	35,924	0.28
IT	3.10	0.04	540	3.07	JMART	18.20	0.20	122,357	18.20	DELTA19C2404A	0.59	0.09	166,682	0.59
KAMART	12.70	(0.20)	156,377	12.94	JMART-W4	5.65	(0.20)	106	5.87	DELTA19P2402A	0.36	(0.08)	82,038	0.36
LOXLEY	1.26	(0.02)	2,108	1.28	JMART-W5	1.86	0.13	68	1.85	DELTA41C2401A	-	-	-	-
MC	12.50	(0.10)	5,093	12.60	JMART01C2401	-	-	-	-	DELTA41C2402A	0.20	0.04	11,502	0.20
MEGA	39.25	-	8,662	39.12	JMART01C2402	-	-	-	-	DELTA41C2403A	0.62	0.09	64,624	0.65
MEGA01C2402A	-	-	-	-	JMART01C2402E	-	-	-	-	HANA	51.75	1.50	167,383	50.71
MEGA01C2404A	0.29	(0.01)	4,495	0.29	JMART01C2403	0.35	0.01	54,640	0.35	HANA01C2401A	-	-	-	-
MEGA06C2401A	-	-	-	-	JMART01C2404	0.61	0.01	54,297	0.61	HANA01C2403A	0.10	0.02	46,764	0.10
MEGA11C2401T	0.14	(0.01)	500	0.14	JMART01P2401	0.03	(0.01)	50	0.03	HANA01C2403B	0.25	0.03	100,546	0.22
MEGA13C2401A	-	-	-	-	JMART01P2401E	0.21	(0.04)	38,744	0.21	HANA01C2404A	0.57	0.06	64,940	0.52
MEGA13C2405A	0.27	-	4,945	0.27	JMART01P2404	0.42	(0.02)	18,114	0.42	HANA01P2401X	-	-	-	-
MEGA19C2401A	-	-	-	-	JMART06C2312	-	-	-	-	HANA01P2403X	0.43	(0.08)	143,736	0.48
MEGA19C2404A	0.23	0.01	5,545	0.22	JMART06C2402	0.28	0.01	99,551	0.28	HANA01P2404X	0.20	(0.03)	91,227	0.23
MIDA	0.47	(0.01)	13,290	0.47	JMART13C2401	0.01	(0.01)	4,649	0.01	HANA06C2312A	-	-	-	-
MIDA-W3	0.01	-	14	0.01	JMART13C2402	-	-	-	-	HANA06C2401A	0.01	(0.03)	1	0.01
MOSHI	52.50	0.75	13,271	52.59	JMART13C2403	0.12	-	24,404	0.13	HANA06C2404A	0.63	0.07	186,807	0.58
RS	13.70	-	1,687	13.66	JMART13C2404	0.37	0.01	104,155	0.37	HANA13C2401A	0.01	-	11,014	0.01
RS-W4	0.16	(0.02)	12,741	0.16	JMART13C2404E	0.69	0.02	1,609	0.67	HANA13C2403A	0.13	0.02	38,632	0.12
RSP	2.30	-	800	2.31	JMART13P2401	-	-	-	-	HANA13C2404A	0.31	0.04	87,241	0.29
SABUY	6.65	1.55	1,267,563	6.08	JMART13P2401E	-	-	-	-	HANA13C2404B	0.56	0.06	199,850	0.50
SABUY-W1	4.52	1.80	1,633	3.85	JMART13P2404	0.37	(0.02)	12,006	0.37	HANA13P2401A	0.03	(0.01)	3,100	0.03
SABUY-W2	1.96	0.96	1,376,644	1.65	JMART19C2401	-	-	-	-	HANA13P2403A	0.45	(0.15)	41,069	0.51
SABUY01C2402A	0.11	0.10	6,849	0.05	JMART19C2403	0.16	-	29,670	0.16	HANA13P2404A	0.16	(0.03)	84,675	0.19
SABUY01C2403A	1.39	0.84	10,326	0.96	JMART19C2404	0.42	0.01	89,368	0.42	HANA16C2312A	-	-	-	-
SABUY01C2404A	0.51	0.31	132,090	0.34	JMART19P2401	0.19	(0.04)	23,654	0.19	HANA19C2401A	-	-	-	-
SABUY06C2402A	0.02	(0.06)	600	0.02	JMART19P2404	0.33	(0.02)							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2401A	0.15	(0.01)	14,128	0.15	BGRIM41C2402F	-	-	-	-	GPSC41C2404A	0.58	(0.07)	750	0.58
KCE19C2402A	0.15	0.01	22,605	0.14	BGRIM41C2403	-	-	-	-	GPSC41C2405A	0.32	(0.02)	47,380	0.33
KCE19C2404A	0.40	0.01	47,178	0.40	BGRIM41C2403E	0.13	-	14,500	0.13	GREEN	0.73	(0.02)	191	0.73
KCE19P2401A	-	-	-	-	BGRIM41C2404F	-	-	-	-	GULF	45.25	(0.50)	139,673	45.09
KCE19P2404A	0.45	(0.01)	20,498	0.45	BGRIM41C2405	0.27	-	57,782	0.27	GULF01C2402A	-	-	-	-
KCE41C2401A	0.13	0.01	10,710	0.12	BIOTEC	0.50	-	12,417	0.50	GULF01C2402T	-	-	-	-
KCE41C2401B	-	-	-	-	BIOTEC-P	-	-	-	-	GULF01C2403A	0.12	(0.02)	32,562	0.12
KCE41C2402A	0.20	-	21,600	0.20	BIOTEC-Q	-	-	-	-	GULF01C2405A	0.26	(0.02)	52,036	0.25
KCE41C2404A	0.44	-	88,600	0.44	BIOTEC-W2	0.15	-	9,386	0.14	GULF01P2402X	0.16	0.01	16,528	0.16
METCO	238.00	2.00	38	237.39	BIOTEC-W3	-	-	-	-	GULF01P2403X	0.12	0.01	5,600	0.12
SMT	3.66	(0.04)	25,092	3.67	BPP	14.30	0.10	6,835	14.18	GULF01P2405X	0.32	0.01	7,244	0.33
SMT-W3	0.48	0.01	5,242	0.47	BRRGIF	3.08	-	1,070	3.08	GULF06C2402A	0.10	(0.01)	33,302	0.10
SVI	6.95	(0.05)	7,094	6.99	BSRC	8.20	0.15	9,943	8.18	GULF11C2401T	0.11	(0.02)	5,600	0.10
TEAM	5.35	0.05	9,289	5.31	BSRC01C2403A	-	-	-	-	GULF11P2312A	-	-	-	-
Energy & Utilities	-	-	-	-	BSRC13C2403A	-	-	-	-	GULF13C2402A	0.03	(0.03)	7,850	0.02
7UP	0.40	0.01	695,834	0.41	BSRC13C2403A	0.02	(0.01)	334	0.02	GULF13C2403A	0.11	(0.02)	16,256	0.11
ACC	0.45	(0.02)	45,963	0.45	CKP	3.30	-	36,363	3.29	GULF13P2401A	-	-	-	-
ACE	1.46	-	13,865	1.46	CKP01C2401A	-	-	-	-	GULF13P2405A	0.29	0.02	245,909	0.29
ACE13C2402A	-	-	-	-	CKP19C2401A	-	-	-	-	GULF19C2401A	-	-	-	-
ACE19C2401A	-	-	-	-	CV	0.49	(0.01)	45,634	0.50	GULF19C2402A	0.08	(0.01)	13,589	0.09
ACE19C2402A	-	-	-	-	DEMCO	2.46	-	597	2.47	GULF19C2404A	0.24	(0.02)	36,426	0.24
AGE	1.95	0.01	1,093	1.94	DEMCO-W7	0.09	-	269	0.09	GULF19P2404A	0.19	-	20,772	0.20
AI	4.26	-	140	4.25	EA	44.25	(0.75)	48,512	44.48	GULF41C2401A	-	-	-	-
AIE	1.24	-	1,705	1.24	EA01C2401A	0.01	-	5,179	0.01	GULF41C2402A	-	-	-	-
AKR	0.80	-	6,683	0.80	EA01C2402A	-	-	-	-	GULF41C2403A	0.19	(0.02)	44,604	0.19
AKR-W2	0.06	-	147	0.06	EA01C2403A	-	-	-	-	GULF41C2405A	0.21	(0.03)	15,600	0.21
BAFS	24.10	(0.30)	3,693	24.13	EA01C2403B	0.13	(0.03)	19,548	0.15	GULF41P2402A	-	-	-	-
BANPU	6.40	(0.10)	546,643	6.44	EA01C2405A	0.30	(0.02)	27,836	0.30	GULF41P2405A	0.38	0.02	8,000	0.38
BANPU01C2401A	0.01	(0.01)	400	0.01	EA01P2401X	0.81	0.06	7,635	0.78	GUNKUL01C2401A	2.60	(0.02)	168,747	2.60
BANPU01C2401T	-	-	-	-	EA01P2403X	0.46	0.03	28,210	0.44	GUNKUL01C2404A	-	-	500	0.02
BANPU01C2402A	0.01	-	4,624	0.01	EA01P2404X	0.48	0.02	23,464	0.47	GUNKUL01P2404X	0.26	-	5,997	0.26
BANPU01C2402B	-	-	-	-	EA06C2401A	-	-	-	-	GUNKUL06C2312A	0.21	-	4,538	0.21
BANPU01C2404A	0.07	-	50	0.07	EA06C2402A	-	-	-	-	GUNKUL06C2312A	-	-	-	-
BANPU01C2405A	0.16	(0.02)	18,006	0.17	EA06C2404A	0.22	(0.03)	37,066	0.23	GUNKUL11C2401T	-	-	-	-
BANPU01P2401A	0.56	0.04	5,488	0.53	EA11C2401T	-	-	-	-	GUNKUL11C2404A	0.27	-	6,458	0.26
BANPU01P2402X	0.45	0.03	7,568	0.43	EA11C2403A	-	-	-	-	GUNKUL13C2401A	-	-	-	-
BANPU01P2404X	0.79	0.05	4,895	0.77	EA13C2401A	-	-	-	-	GUNKUL13C2403A	0.09	-	100	0.09
BANPU06C2401A	-	-	-	-	EA13C2402A	-	-	-	-	GUNKUL13C2404A	0.25	-	52,842	0.24
BANPU06C2402A	-	-	-	-	EA13C2403A	-	-	-	-	GUNKUL13P2404A	0.18	-	2,670	0.19
BANPU06C2403A	0.05	(0.01)	8	0.05	EA13C2403B	-	-	-	-	GUNKUL19C2403A	-	-	-	-
BANPU11C2312T	-	-	-	-	EA13C2403C	0.09	(0.01)	7,299	0.10	GUNKUL19C2403B	0.14	(0.01)	2,418	0.14
BANPU11C2404A	0.06	-	1	0.06	EA13C2405A	0.24	(0.03)	80,735	0.25	GUNKUL19C2405A	0.28	(0.01)	17,148	0.28
BANPU11P2403A	-	-	-	-	EA13P2401A	-	-	-	-	IFEC	-	-	-	-
BANPU13C2402A	-	-	-	-	EA13P2402A	0.29	0.02	11,408	0.28	IRPC	2.04	0.02	205,504	2.02
BANPU13C2403A	-	-	-	-	EA13P2403A	0.18	0.01	7,632	0.18	IRPC01C2402A	-	-	-	-
BANPU13C2404A	0.06	(0.01)	4,620	0.06	EA19C2401A	0.01	-	850	0.01	IRPC06C2401A	-	-	-	-
BANPU13C2405A	0.16	(0.02)	20,351	0.17	EA19C2402A	-	-	-	-	IRPC11C2402T	-	-	-	-
BANPU13P2404A	-	-	-	-	EA19C2402B	-	-	-	-	IRPC13C2402A	-	-	-	-
BANPU13P2405A	0.29	0.01	24,633	0.29	EA19C2403A	0.06	(0.01)	1,000	0.06	IRPC19C2401A	-	-	-	-
BANPU19C2401A	-	-	-	-	EA19C2403B	0.13	(0.02)	55,058	0.14	IRPC19C2404A	0.15	-	3,471	0.15
BANPU19C2401B	-	-	-	-	EA19C2405A	0.29	(0.02)	23,685	0.31	JR	5.20	0.05	586	5.16
BANPU19P2401A	-	-	-	-	EA19C2405B	-	-	-	-	KBSPIF	8.90	0.05	775	8.90
BANPU19C2403A	-	-	-	-	EA19P2402A	-	-	-	-	LANNA	14.70	(0.10)	6,592	14.71
BANPU19C2405A	0.13	(0.02)	7,553	0.14	EA19P2403A	0.17	0.02	10,576	0.17	MDX	2.76	-	1,266	2.72
BANPU19C2405B	0.21	(0.02)	56,571	0.23	EA41C2402A	-	-	-	-	NOVA	10.70	-	439	10.79
BANPU19P2401A	-	-	-	-	EA41C2403A	-	-	-	-	OR	20.00	(0.10)	48,910	19.99
BANPU19P2404A	-	-	-	-	EA41C2403B	0.11	(0.02)	6,000	0.11	OR01C2402A	-	-	-	-
BANPU14C2401A	-	-	-	-	EA41C2404A	-	-	-	-	OR01C2403A	0.25	-	21,750	0.24
BANPU14C2403A	-	-	-	-	EA41C2405A	0.29	(0.02)	9,403	0.30	OR01P2405X	0.46	-	6,154	0.46
BANPU14C2405A	0.16	(0.02)	30,048	0.16	EA41P2405A	0.45	0.01	8,000	0.45	OR06C2402A	-	-	-	-
BBGI	4.00	(0.04)	3,299	3.99	EASTW	4.12	(0.02)	1,846	4.11	OR06C2403A	0.24	-	36,153	0.24
BCP	42.50	(0.25)	20,577	42.66	EGATIF	5.70	(0.10)	7,206	5.73	OR11C2404A	0.32	(0.01)	15,770	0.32
BCP01C2403A	0.19	(0.01)	20,543	0.20	EGCO	125.00	-	13,880	125.28	OR13C2312A	-	-	-	-
BCP01P2402X	-	-	-	-	EGCO001C2401A	0.01	-	38	0.01	OR13C2402A	-	-	-	-
BCP01P2404X	0.40	(0.01)	7,152	0.40	EGCO001C2404A	0.31	(0.01)	12,258	0.32	OR13C2403A	0.17	0.01	37,354	0.16
BCP13C2403A	0.17	(0.01)	24,307	0.18	EGCO01P2401A	-	-	-	-	OR13C2404A	0.34	(0.01)	32,590	0.33
BCP13P2401A	-	-	-	-	EGCO13C2312A	-	-	-	-	OR13P2402A	-	-	-	-
BCP13P2404A	0.20	(0.01)	13,744	0.20	EGCO13C2403A	0.14	0.01	21,958	0.14	OR19C2401A	-	-	-	-
BCP19C2404A	0.33	(0.01)	12,399	0.33	EGCO13C2405A	0.36	(0.01)	39,881	0.37	OR19C2403A	0.29	-	5,667	0.28
BCPG	8.60	(0.05)	11,275	8.58	EGCO19C2401A	-	-	-	-	OR19C2404A	0.24	-	86,762	0.23
BCPG01C2402A	0.02	-	1	0.02	EGCO19C2403A	0.19	-	21,174	0.19	PCC	2.96	-	270	2.96
BCPG13C2401A	-	-	-	-	EP	2.62	(0.02)	332	2.62	PRIME	0.60	(0.01)	94,439	0.60
BCPG19C2401A	-	-	-	-	EP-W4	-	-	-	-	PTG	8.75	(0.20)	93,049	8.83
BCPG19C2401B	-	-	-	-	ETC	2.64	0.02	12,535	2.62	PTG01C2401A	-	-	-	-
BGRIM	27.75	-	151,452	27.70	GPSC	48.25	(0.25)	59,145	48.32	PTG01C2403A	0.06	(0.02)	11,143	0.07
BGRIM01C2402A	-	-	-	-	GPS01C2402A	0.02	-	2,942	0.02	PTG01C2404A	0.31	(0.04)	32,652	0.34
BGRIM01C2403A	-	-	-	-	GPS01C2402B	-	-	-	-	PTG01P2403X	0.23	0.02	27,051	0.21
BGRIM01C2403B</														

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2403A	0.11	-	237	0.11	WP	3.78	0.02	134	3.77	JMT01C2401A	-	-	-	-
PTTEP01C2404A	0.24	-	38,021	0.25	Media & Publishi	-	-	-	-	JMT01C2403A	0.07	0.01	801	0.07
PTTEP01C2404T	0.18	(0.01)	29,797	0.19	AMARIN	4.20	(0.04)	88	4.20	JMT01C2404A	0.25	0.01	41,704	0.24
PTTEP01C2405A	0.54	-	19,428	0.55	AQUA	0.35	-	45,854	0.35	JMT01P2401A	0.92	(0.05)	2,928	0.94
PTTEP01P2401A	-	-	-	-	AQUA-W3	0.01	-	80	0.01	JMT01P2403A	0.34	(0.02)	21,302	0.35
PTTEP01P2402X	0.40	(0.02)	1,544	0.40	AS-W2	7.55	0.35	3,498	7.43	JMT01P2404X	0.36	(0.02)	17,702	0.37
PTTEP01P2403X	0.88	(0.02)	2,842	0.87	BEC	3.76	0.36	289	3.66	JMT06C2312A	-	-	-	-
PTTEP01P2405X	0.40	(0.02)	1,985	0.40	BEC	5.20	0.10	11,726	5.20	JMT06C2402A	0.01	-	970	0.01
PTTEP06C2401A	-	-	-	-	BEC06C2312A	-	-	-	-	JMT06C2403A	-	-	-	-
PTTEP06C2403A	0.12	-	6,700	0.12	BEC19C2401A	0.01	-	2,000	0.01	JMT06C2404A	0.21	0.01	53,245	0.21
PTTEP06C2405A	0.51	0.02	69,246	0.52	FE	-	-	-	-	JMT11C2402T	-	-	-	-
PTTEP11C2403T	0.16	-	1,530	0.16	GPI	1.58	0.02	3,096	1.56	JMT11C2405A	0.25	0.01	15,013	0.24
PTTEP11P2402A	0.23	(0.03)	12,220	0.23	GRAMMY	6.75	(0.10)	55	6.74	JMT13C2401A	-	-	-	-
PTTEP13C2401A	0.01	-	420	0.01	JKN	0.55	-	432,588	0.56	JMT13C2403A	-	-	-	-
PTTEP13C2403A	0.10	-	7,470	0.10	MACO	0.59	-	54,458	0.60	JMT13C2403B	-	-	-	-
PTTEP13C2404A	0.25	-	48,371	0.26	MACO-W3	0.05	-	17,297	0.05	JMT13C2404A	0.13	-	16,225	0.13
PTTEP13C2405A	0.46	-	56,816	0.47	MAJOR	14.80	0.10	14,608	14.64	JMT13C2404B	-	-	-	-
PTTEP13P2402A	0.27	(0.01)	18,616	0.26	MATCH	1.36	0.04	343	1.36	JMT13C2405A	0.26	0.01	40,931	0.26
PTTEP13P2405A	0.28	(0.02)	20,131	0.28	MATI	-	-	-	-	JMT13P2401A	-	-	-	-
PTTEP19C2403A	-	-	-	-	MCOT	-	-	-	-	JMT13P2403A	0.31	(0.02)	11,293	0.32
PTTEP19C2403B	-	-	-	-	MONO	0.90	(0.02)	17,434	0.90	JMT19C2401A	-	-	-	-
PTTEP19C2404A	0.17	-	4,041	0.18	NATION	0.06	-	14,421	0.06	JMT19C2403A	-	-	-	-
PTTEP19P2402A	0.19	(0.01)	9,712	0.18	ONEE	3.90	(0.04)	21,441	3.92	JMT19C2404A	0.12	0.01	1,656	0.11
PTTEP41C2401A	-	-	-	-	ONEE19C2401A	-	-	-	-	JMT19C2404B	-	-	-	-
PTTEP41C2403A	-	-	-	-	PLANB	8.70	0.10	210,658	8.70	JMT19C2404C	0.23	-	51,562	0.23
PTTEP41C2404A	0.18	-	7,750	0.19	PLANB-W1	2.04	0.14	2,050	2.08	JMT19P2403A	-	-	-	-
PTTEP41P2402A	0.46	(0.01)	62,000	0.47	PLANB06C2401A	0.06	0.01	1	0.06	JMT19P2403B	0.33	(0.01)	2,067	0.33
PTTEP41P2402A	-	-	-	-	PLANB11C2403A	0.26	0.02	21,930	0.26	JMT41C2401A	-	-	-	-
PTTEP41P2403A	-	-	-	-	PLANB11P2402A	0.29	(0.01)	900	0.29	JMT41C2402A	-	-	-	-
PTTEP41P2405A	0.41	(0.02)	10,459	0.41	PLANB13C2401A	-	-	-	-	JMT41C2403A	-	-	-	-
QTC	4.10	-	649	3.95	PLANB13C2403A	0.20	0.02	270,170	0.20	JMT41C2403B	-	-	-	-
RATCH	30.00	(0.75)	73,248	30.19	PLANB19C2401A	-	-	-	-	JMT41C2404A	0.23	-	36,569	0.22
RATCH01C2403A	0.03	(0.01)	500	0.03	PLANB19C2403A	0.17	0.01	220,867	0.17	KCAR	7.75	0.05	217	7.72
RATCH01C2405A	0.15	(0.02)	2,000	0.15	POST	-	-	-	-	KGI	4.48	-	6,532	4.47
RATCH11P2402A	-	-	-	-	PRAKIT	11.10	-	92	11.10	KTC	46.00	(0.50)	29,034	46.13
RATCH13C2312A	-	-	-	-	PTECH	11.30	0.30	1	11.30	KTC01C2402A	0.08	-	16,618	0.08
RATCH13C2402A	-	-	-	-	SE-ED	2.22	(0.04)	402	2.23	KTC01C2405A	0.29	(0.02)	28,202	0.29
RATCH13C2405A	0.10	(0.01)	19,266	0.10	TKS	6.85	-	2,299	6.78	KTC01P2402X	0.13	-	15,885	0.14
RATCH13P2404A	0.29	0.03	35,462	0.28	VGI	1.88	(0.01)	111,123	1.88	KTC06C2401A	-	-	-	-
RATCH19C2402A	-	-	-	-	VGI-W3	0.07	-	1,646	0.07	KTC11C2405A	0.27	(0.01)	9,001	0.28
RATCH19C2405A	0.17	(0.03)	6,491	0.17	VGI01C2401A	-	-	-	-	KTC11P2405A	0.52	-	3,606	0.52
RPC	0.61	0.01	6,389	0.61	VGI01C2402A	-	-	-	-	KTC13C2402A	0.05	(0.01)	2,234	0.05
SCG	3.46	(0.02)	110	3.47	VGI01C2403A	-	-	-	-	KTC13C2405A	0.29	(0.03)	73,922	0.30
SCI	0.63	0.01	970	0.62	VGI01C2403B	0.08	0.01	518	0.08	KTC19C2402A	-	-	-	-
SCN	1.58	0.01	5,467	1.58	VGI01C2404A	0.30	-	9,453	0.30	KTC19C2405A	0.34	(0.02)	65,840	0.35
SCN-W2	0.15	-	7	0.15	VGI01P2401X	0.30	0.02	2,324	0.29	KTC41C2401A	-	-	-	-
SEAOIL	2.90	0.10	6,102	2.89	VGI06C2401A	-	-	-	-	KTC41C2403A	0.12	(0.02)	5,000	0.13
SGP	8.30	0.05	911	8.24	VGI06C2403A	-	-	-	-	KTC41C2405A	0.36	(0.03)	28,400	0.37
SKE	0.44	-	390	0.43	VGI13C2401A	-	-	-	-	MFC	19.50	(0.10)	266	19.43
SKE-W1	0.04	(0.01)	1,024	0.04	VGI13C2403A	-	-	-	-	MICRO	1.97	0.04	536	1.96
SOLAR	0.66	-	10,965	0.66	VGI13C2403B	0.06	-	2,042	0.06	ML	0.77	(0.01)	1,656	0.77
SOLAR-W1	-	-	-	-	VGI13C2403C	0.20	(0.01)	35,704	0.20	ML-W3	0.01	-	1	0.01
SPCG	12.50	0.10	2,595	12.36	VGI19C2402A	-	-	-	-	MST	10.70	-	397	10.78
SPRC	8.10	(0.05)	33,506	8.12	VGI19C2402B	-	-	-	-	MTC	43.50	(1.25)	50,731	43.83
SPRC01C2401A	-	-	-	-	VGI19C2405A	0.35	(0.01)	69,482	0.35	MTC01C2402A	0.21	(0.05)	18,999	0.23
SPRC01C2402A	-	-	-	-	WORK	11.00	0.30	1,957	10.82	MTC01C2404A	0.28	(0.05)	30,785	0.30
SPRC01P2401A	0.16	(0.01)	7,483	0.16	ZAA	1.31	0.04	61,738	1.29	MTC01P2402X	0.09	0.02	1,829	0.08
SPRC01P2401A	0.07	(0.02)	9,376	0.07	ZAA	1.31	0.04	61,738	1.29	MTC01P2404X	0.40	0.03	10,559	0.38
SPRC06C2401A	-	-	-	-	Finance & Securi	-	-	-	-	MTC06C2401A	0.34	(0.05)	3,400	0.35
SPRC06C2402A	0.11	-	18,379	0.11	AEONTS	155.50	1.50	2,134	155.43	MTC06C2404A	0.29	(0.04)	13,362	0.31
SPRC11C2401T	-	-	-	-	AMANAH	2.08	(0.06)	3,677	2.11	MTC11C2403A	-	-	-	-
SPRC13C2401A	-	-	-	-	ASAP	3.20	0.04	128,873	3.29	MTC11C2403B	-	-	-	-
SPRC13C2403A	0.13	-	6,322	0.13	ASK	19.80	-	2,118	19.73	MTC11P2401A	-	-	-	-
SPRC13C2404A	0.27	(0.02)	34,044	0.28	ASP	2.78	-	4,912	2.77	MTC13C2403A	-	-	-	-
SPRC13P2405A	0.26	-	20,943	0.26	BAM	8.00	(0.05)	78,311	8.05	MTC13C2404A	0.27	(0.04)	14,494	0.28
SPRC19C2401A	-	-	-	-	BAM01C2403A	-	-	-	-	MTC13P2403A	-	-	-	-
SPRC19C2403A	0.11	0.01	3,682	0.10	BAM01C2404A	0.12	-	39,006	0.12	MTC19C2404A	0.18	0.03	5,056	0.17
SPRC19C2404A	0.28	(0.01)	15,534	0.29	BAM06C2312A	-	-	-	-	MTC19C2404B	-	-	-	-
SSP	7.40	-	21,351	7.39	BAM11C2401T	-	-	-	-	MTC19C2403B	0.28	(0.06)	14,900	0.29
SSP-W2	0.28	-	912	0.28	BAM11C2405A	0.27	(0.02)	6,800	0.27	MTC19C2404A	0.26	(0.03)	6,520	0.26
SUPER	0.41	(0.01)	229,261	0.41	BAM13C2401A	-	-	-	-	MTC19P2404A	0.31	0.03	7,764	0.29
SUPEREIF	6.00	-	1,218	5.97	BAM13C2403A	0.04	(0.01)	13,000	0.04	MTC41C2401A	-	-	-	-
SUSCO	4.66	0.10	235,877	4.67	BAM13C2405A	0.22	(0.78)	23,574	0.23	MTC41C2402A	0.16	(0.04)	4,000	0.17
TAE	1.00	-	987	1.00	BAM19C2401A	-	-	-	-	MTC41C2403A	-	-	-	-
TCC	0.54	(0.01)	4,859	0.53	BAM19C2404A	0.14	(0.01)	4,643	0.15	MTC41C2404A	0.36	(0.04)	7,300	0.36
TCC-W5	0.21	-	1,003	0.20	BAM19C2405A	0.24	(0.02)	43,786	0.24	NCAP	2.72	0.04	46,429	2.71
TGE	2.04	0.02	16,969	2.03	BYD	4.74	0.06	126,656	4.66	NCAP-W1				

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2402A	-	-	-	-	CPI	2.52	(0.02)	256	2.54	BH	218.00	(2.00)	16,952	217.41
SAWAD41C2403A	0.13	(0.02)	13,001	0.14	F&D	-	-	-	-	BH-P	-	-	-	-
SAWAD41C2405B	0.27	(0.02)	20,000	0.28	GLOCON	0.37	0.03	165,435	0.36	BH-Q	-	-	-	-
SAWAD41P2405A	0.41	0.01	20,000	0.42	GLOCON-W5	-	-	-	-	BH01C2401A	0.01	-	994	0.01
SCAP	3.56	-	1,850	3.54	HTC	15.90	(0.10)	3,341	15.88	BH01C2402A	0.02	-	1	0.02
SGC	1.54	0.01	267,279	1.52	ICHI	14.90	-	56,400	14.87	BH01C2404A	0.22	(0.02)	12,722	0.23
SM	1.15	-	13,504	1.17	ITC	20.00	-	41,260	20.13	BH01C2405A	0.36	(0.02)	13,254	0.36
TH	1.07	(0.02)	28,520	1.07	JDF	2.18	(0.02)	2,376	2.18	BH01P2401A	-	-	-	-
TH-W3	0.35	0.01	2,283	0.35	KBS	5.45	-	3,572	5.39	BH01P2402X	0.61	0.04	4,195	0.59
THANI	2.60	(0.04)	183,814	2.60	KCG	8.85	0.05	20,147	8.82	BH01P2405X	0.45	0.01	38,667	0.46
THANI13C2401A	-	-	-	-	KSL	2.58	0.06	8,355	2.57	BH06C2312A	-	-	-	-
THANI13C2403A	-	-	-	-	KTIS	3.78	(0.02)	213	3.77	BH06C2401A	0.03	-	1	0.03
THANI19C2401A	-	-	-	-	LST	4.92	-	1,088	4.91	BH06C2404A	0.26	(0.02)	46,665	0.27
THANI19C2403A	0.05	(0.01)	40	0.05	M	39.00	-	3,458	38.82	BH11C2404A	-	-	-	-
TIDLOR	22.60	(0.40)	333,050	22.58	MALEE	11.00	0.50	187,225	10.94	BH13C2401A	-	-	-	-
TIDLOR01C2401A	0.02	(0.02)	5,700	0.02	NRF	5.30	0.05	43,421	5.30	BH13C2404A	-	-	-	-
TIDLOR01C2403A	0.31	(0.04)	69,564	0.31	NSL	18.30	-	3,228	18.24	BH13C2404B	0.15	(0.02)	18,577	0.15
TIDLOR01P2401A	-	-	-	-	OSP	21.50	(0.20)	163,673	21.34	BH13C2405A	0.30	(0.02)	22,271	0.30
TIDLOR01P2402X	0.20	0.01	62,469	0.21	OSP01C2403A	-	-	-	-	BH13P2401A	-	-	-	-
TIDLOR01P2404X	0.59	0.03	38,592	0.59	OSP01C2404A	0.19	(0.02)	37,823	0.19	BH13P2402A	0.25	0.01	14,490	0.25
TIDLOR06C2312A	-	-	-	-	OSP06C2401A	-	-	-	-	BH19C2401A	-	-	-	-
TIDLOR06C2403A	0.47	(0.06)	149,111	0.47	OSP11C2312T	-	-	-	-	BH19C2404A	-	-	-	-
TIDLOR11C2403A	0.48	(0.05)	54,773	0.47	OSP13C2403A	-	-	-	-	BH19C2404B	0.17	(0.02)	2,386	0.17
TIDLOR13C2403A	0.28	(0.03)	98,092	0.28	OSP13C2403B	0.10	(0.01)	10,726	0.10	BH19C2404C	0.24	(0.02)	20,312	0.24
TIDLOR13P2404A	0.25	0.01	68,428	0.26	OSP13C2405A	0.38	(0.02)	42,497	0.36	BH14C2403A	-	-	-	-
TIDLOR16C2402A	0.35	(0.03)	18,386	0.33	OSP19C2404A	0.17	(0.01)	15,156	0.17	BH41C2404A	0.13	(0.02)	4,000	0.13
TIDLOR19C2401A	-	-	-	-	OSP41C2401A	-	-	-	-	BH41C2405A	0.27	(0.02)	33,891	0.27
TIDLOR19C2403A	0.35	(0.04)	79,767	0.34	OSP41C2402A	-	-	-	-	BH41P2405A	0.43	-	20,001	0.44
TIDLOR19C2404A	0.31	(0.04)	63,129	0.31	PB	69.50	(0.25)	13	69.40	CHG	2.94	-	271,748	2.91
TIDLOR19P2401A	0.03	(0.03)	1,000	0.03	PLUS	6.20	0.05	707	6.18	CHG01C2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-	PM	7.60	-	2,107	7.57	CHG01C2404A	0.12	(0.01)	6,342	0.12
TIDLOR41C2402A	0.13	(0.03)	106,102	0.13	PQS	2.60	0.02	1,346	2.58	CHG01C2405A	0.27	(0.01)	21,595	0.27
TIDLOR41C2403A	0.40	(0.04)	93,530	0.40	PRG	10.40	-	17	10.39	CHG01P2402X	0.12	-	15,764	0.12
TK	5.00	0.04	453	4.98	PRG-W1	-	-	-	-	CHG06C2401A	-	-	-	-
TNITY	4.08	(0.02)	1,048	4.06	PRG-W2	-	-	-	-	CHG11C2404A	0.13	(0.01)	4,400	0.13
UOBKH	4.78	-	9	4.84	PRG-W3	-	-	-	-	CHG13C2312A	-	-	-	-
XPG	1.05	-	303,096	1.05	RFB	13.40	0.10	57,500	13.45	CHG13C2403A	-	-	-	-
XPG-W4	1.80	(0.07)	1,734	1.82	RFB01C2401A	0.10	-	23,410	0.10	CHG13C2404A	0.24	(0.01)	31,526	0.23
Food & Beverage	-	-	-	-	RFB13C2312A	-	-	-	-	CHG13P2401A	-	-	-	-
AAI	3.82	-	99,285	3.81	RFB19C2401A	0.13	0.02	18,910	0.12	CHG19C2403A	-	-	-	-
APURE	4.54	(0.02)	1,322	4.55	SAPPE	77.25	2.00	5,547	76.95	CHG19C2404A	0.19	(0.01)	52,497	0.18
APURE-W3	0.70	-	1,367	0.70	SAUCE	39.25	0.75	66	38.46	CMR	2.00	(0.02)	283	2.00
ASIAN	6.80	0.05	9,095	6.73	SNNP	17.00	0.20	18,396	16.92	EKH	7.30	0.10	8,559	7.27
BR	2.60	0.02	2,559	2.57	SNNP01C2401A	-	-	-	-	EKH-W1	1.48	(0.01)	336	1.42
BR-W1	0.17	0.01	1,257	0.15	SNNP01C2403A	-	-	-	-	KDH	-	-	-	-
BRR	4.20	(0.04)	4,182	4.21	SNNP01C2403B	0.18	0.01	946	0.18	LPH	4.90	0.02	108	4.90
BRR-W2	0.45	(0.05)	1,310	0.44	SNNP06C2401A	-	-	-	-	M-CHAI	62.00	(1.50)	314	62.65
BTG	22.60	(0.30)	5,987	22.72	SNNP13C2403A	-	-	-	-	NEW	-	-	-	-
BTG01C2403A	0.18	(0.02)	6,651	0.18	SNNP13C2403B	0.13	0.01	5,535	0.13	NTV	36.75	0.25	15	36.90
BTG06C2402A	0.17	(0.04)	1,337	0.19	SNNP19C2402A	-	-	-	-	PHG	12.30	0.20	3,004	12.20
BTG13C2403A	0.15	(0.02)	5,522	0.16	SNNP19C2403A	0.14	-	1,049	0.14	PR9	14.90	(0.10)	3,173	14.97
CBG	81.25	(0.25)	25,071	81.68	SNP	16.60	0.20	189	16.48	PRINC	4.26	(0.02)	4,236	4.27
CBG01C2401A	0.04	(0.02)	1	0.04	SORKON	4.24	-	405	4.21	RAM	32.75	(0.25)	1,981	32.76
CBG01C2401X	-	-	-	-	SSC	35.00	1.75	2	33.25	RJH	27.00	(0.25)	157	27.26
CBG01C2402A	0.09	(0.01)	35,781	0.10	SSF	7.65	-	10	7.65	RPH	6.45	(0.05)	703	6.46
CBG01C2403A	0.82	(0.01)	2,730	0.83	SST	-	-	-	-	SAFE	17.50	(0.30)	4,248	17.69
CBG01C2403W	0.39	(0.01)	62,815	0.41	SUN	4.76	-	6,188	4.76	SKR	10.10	-	3,608	10.12
CBG01C2404A	0.53	(0.02)	54,409	0.55	TC	6.10	-	253	6.07	THG	56.25	-	587	56.62
CBG01C2404T	0.47	(0.01)	50,331	0.49	TFG	3.40	(0.02)	30,331	3.40	THG19C2401A	-	-	-	-
CBG01P2401A	-	-	-	-	TFG-W3	0.17	(0.01)	38	0.17	VIBHA	1.78	(0.03)	36,023	1.79
CBG01P2401X	-	-	-	-	TFMAMA	223.00	1.00	37	222.65	VIBHA-W4	0.10	(0.01)	6,765	0.10
CBG01P2404X	0.41	-	9,157	0.40	TIPO	9.05	-	2,559	9.05	VIH	7.40	(0.05)	937	7.38
CBG01P2405X	0.84	-	9,523	0.82	TKN	9.70	0.25	111,364	9.69	WPH	6.05	0.10	22,858	6.01
CBG06C2401A	-	-	-	-	TU	14.60	(0.10)	145,082	14.60	Tourism & Leisure	-	-	-	-
CBG06C2402A	0.28	(0.02)	135,879	0.30	TU01C2401A	0.07	(0.03)	19,984	0.07	ASIA	6.40	0.05	170	6.38
CBG11C2404A	0.90	-	11,400	0.91	TU01C2404A	0.28	(0.02)	14,360	0.28	BEYOND	11.80	(0.10)	1,638	11.56
CBG11P2404A	0.44	(0.01)	2,802	0.44	TU06C2312A	-	-	-	-	BEYOND-W2	1.99	(0.01)	1,689	1.92
CBG13C2401A	0.02	(0.01)	2,832	0.02	TU11C2402T	0.13	(0.03)	7,200	0.13	CENTEL	43.50	-	8,005	43.10
CBG13C2401B	-	-	-	-	TU13C2404A	0.24	(0.03)	18,845	0.24	CENTEL01C2401A	-	-	-	-
CBG13C2403A	0.37	(0.01)	107,139	0.39	TU19C2403A	0.17	(0.02)	26,362	0.17	CENTEL01C2403W	0.11	(0.01)	8,250	0.11
CBG13C2403B	0.72	(0.02)	97,205	0.74	TU41C2401A	-	-	-	-	CENTEL01C2405A	0.32	(0.02)	9,075	0.32
CBG13P2401A	-	-	-	-	TU41C2402A	-	-	-	-	CENTEL01P2401A	-	-	-	-
CBG13P2404A	0.36	-	39,380	0.36	TU41C2403A	0.17	(0.04)	18,620	0.17	CENTEL01P2404X	0.41	0.01	12,818	0.41
CBG16C2312A	-	-	-	-	TVO	21.20	0.20	2,145	21.10	CENTEL06C2401A	-	-	-	-
CBG19C2401A	0.06	0.01	1,119	0.06	TWPC	3.72	(0.16)	2,682	3.74	CENTEL11C2402T	-	-	-	-
CBG19C2401B	-	-	-	-	W	0.72	(0.06)	14,163	0.73	CENTEL14C2401A	-	-	-	-
CBG19C2402A	0.11	(0.01)	15,699	0.11	W-W5	0.01	-	78	0.01	CENTEL13C2403A	0.11	(0.01)	50	0.11
CBG19C2403A	0.47	(0.02)	138,809	0.49	ZEN	9.25	0.05	793	9.30	CENTEL13C2405A	0.29	(0.02)	9,715	0.29
CBG19C2403B	-													

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2403A	-	-	-	-	SCGP06C2401A	-	-	-	-	BRI	8.40	-	6,539	8.43
MINT01C2404A	0.11	-	16,154	0.10	SCGP06C2403A	0.15	0.01	12,949	0.15	BROCK	1.75	(0.02)	50	1.71
MINT01P2404X	0.21	0.01	6,834	0.21	SCGP11C2312T	-	-	-	-	CGD	0.34	-	600	0.33
MINT06C2402A	-	-	-	-	SCGP11C2405A	0.22	-	10,880	0.22	CI	0.52	(0.02)	2,003	0.53
MINT11C2403A	-	-	-	-	SCGP11P2312A	-	-	-	-	CI-W2	0.03	0.01	268	0.02
MINT13C2312A	-	-	-	-	SCGP13C2402A	-	-	-	-	CMC	1.25	0.03	32	1.25
MINT13C2403A	-	-	-	-	SCGP13C2403A	0.06	-	1,066	0.06	CPN	66.75	(1.00)	59,653	66.91
MINT13C2403B	-	-	-	-	SCGP13P2403B	0.15	(0.01)	57,722	0.15	CPN01C2403A	0.16	(0.01)	37,873	0.16
MINT13C2404A	0.11	(0.01)	9,930	0.11	SCGP13P2405A	0.24	(0.01)	22,472	0.25	CPN01C2404A	0.40	(0.03)	22,570	0.39
MINT13P2404A	0.18	-	4,860	0.18	SCGP19C2401A	-	-	-	-	CPN11C2404A	0.45	(0.03)	28,849	0.45
MINT19C2403A	-	-	-	-	SCGP19C2402A	-	-	-	-	CPN11P2312A	-	-	-	-
MINT19C2404A	0.13	-	5,000	0.13	SCGP19C2403A	0.14	(0.01)	44,482	0.14	CPN13C2403A	0.21	(0.04)	49,930	0.22
MINT41C2401A	-	-	-	-	SCGP41C2401A	-	-	-	-	CPN19C2401A	-	-	-	-
MINT41C2402A	-	-	-	-	SCGP41C2402A	-	-	-	-	CPN19C2403A	0.32	(0.03)	52,535	0.32
MINT41C2403A	-	-	-	-	SCGP41C2403A	0.10	-	40,600	0.10	CPN41C2402A	-	-	-	-
MINT41C2404A	0.10	(0.01)	15,200	0.10	SCGP41C2404A	0.19	(0.01)	8,019	0.18	CPN41C2404A	0.43	(0.04)	6,000	0.43
MINT41C2405A	0.19	(0.01)	9,250	0.19	SFLEX	3.56	-	15,352	3.57	CPN41C2405A	0.38	(0.03)	39,341	0.37
OHTL	-	-	-	-	SFLEX-W2	0.18	(0.01)	1,902	0.19	ESTAR	0.25	(0.01)	1,117	0.25
ROH	2.64	0.02	72	2.59	SITTHAI	1.09	(0.01)	2,250	1.10	EVER	0.16	-	6,248	0.16
SHANG	48.75	0.25	1	48.75	SLP	0.38	-	43	0.37	FPT	15.00	0.20	49	14.93
SHR	2.40	(0.06)	26,166	2.42	SMPC	10.00	-	2,347	10.00	GLAND	1.82	(0.01)	128	1.82
VRANDA	5.30	-	461	5.25	SPACK	1.93	0.08	8,036	1.92	J	2.08	-	3,617	2.10
Home & Office Prod.	-	-	-	-	TCOAT	-	-	-	-	W	-	-	-	-
AJA	0.17	0.01	77,272	0.17	TFI	0.08	-	1,013	0.08	J-W2	-	-	-	-
AJA-W3	0.06	-	64,304	0.06	TFI-W1	0.03	0.01	12	0.03	J-W3	0.46	0.01	10	0.46
AJA-W4	0.05	0.01	46	0.05	THIP	28.25	0.75	235	27.82	JCK	0.28	0.02	25,916	0.27
DTCI	-	-	-	-	TMD	24.00	(0.10)	3	24.03	KC	0.11	(0.01)	33,353	0.11
FANCY	0.41	0.02	2,322	0.39	TOPP	-	-	-	-	LALIN	8.00	0.05	179	7.98
FTI	2.12	-	6,209	2.10	TPAC	16.40	-	252	16.40	LH	7.70	(0.05)	135,790	7.72
KYE	288.00	1.00	1	288.00	TPBI	2.94	-	36	2.95	LH13C2402A	-	-	-	-
L&E	1.27	(0.02)	4	1.28	TPP	13.80	(0.20)	16	13.79	LH19C2401A	-	-	-	-
MODERN	2.50	-	1,425	2.48	Personal Product	-	-	-	-	LPN	3.86	(0.04)	3,336	3.86
OGC	24.10	(0.20)	1	24.10	APCO	5.10	(0.10)	2,366	5.05	MBK	15.80	(0.30)	9,614	15.92
ROCK	8.00	-	12	8.00	BIZ	3.24	(0.04)	310	3.21	MBK-W2	-	-	-	-
SBNEXT	1.44	0.27	637,256	1.38	BLC	4.88	(0.02)	79,028	4.95	MBK-W3	-	-	-	-
SBNEXT-W2	0.22	0.04	840,628	0.22	DDD	9.75	(0.05)	36	9.75	MBK-W4	13.50	0.20	10	13.50
SIAM	1.39	0.02	721	1.37	JCT	79.75	(0.25)	5	80.10	MBK13C2401A	-	-	-	-
TCMC	1.37	-	83	1.37	KISS	4.50	0.02	924	4.49	MBK19C2403A	-	-	-	-
Insurance	-	-	-	-	NAM	6.15	0.50	55,611	6.01	MJD	1.34	(0.01)	562	1.32
AYUD	33.25	0.25	65	32.99	NV	1.62	(0.11)	6,430	1.63	MK	2.10	-	863	2.10
BKI	303.00	-	95	303.42	OCC	-	-	-	-	NCH	1.02	-	145	1.02
BLA	19.60	0.30	28,188	19.68	S&J	53.25	(0.25)	8	52.75	NNCL	1.92	-	685	1.91
BLA01C2403A	-	-	-	-	STGT	6.55	(0.05)	56,004	6.59	NOBLE	3.92	0.08	6,307	3.88
BLA01C2404A	0.13	0.01	31,354	0.13	STGT01C2401A	-	-	-	-	NOBLE-W2	0.01	-	103	0.01
BLA01P2404X	0.76	(0.06)	9,952	0.77	STGT01C2403W	0.16	(0.01)	21,716	0.17	NUSA	0.29	(0.01)	93,911	0.30
BLA13C2402A	-	-	-	-	STGT01P2402X	0.13	-	22,703	0.13	NUSA-W5	0.04	(0.01)	9,369	0.05
BLA13C2403A	0.05	-	3,000	0.05	STGT06C2401A	-	-	-	-	NVD	1.91	-	133	1.88
BLA13C2404A	0.22	0.02	74,373	0.22	STGT13C2403A	0.13	(0.01)	70,340	0.14	NVD-W3	0.06	-	67	0.05
BLA13P2402A	0.31	(0.04)	31,456	0.31	STGT19C2404A	0.29	-	23,622	0.29	ORI	8.35	(0.10)	18,905	8.36
BLA19C2401A	-	-	-	-	STGT19C2404A	-	-	-	-	ORI19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-	STHAI	-	-	-	-	ORI19C2404A	0.22	(0.01)	2,614	0.22
BLA19C2403A	-	-	-	-	TNR	9.90	-	1,061	9.89	ORN	0.94	0.03	254,119	0.95
BUI	19.20	0.20	8	19.15	TOG	11.50	0.10	2,421	11.57	PACE	-	-	-	-
CHARAN	23.70	-	9	23.70	Professional Ser	-	-	-	-	PEACE	3.20	-	1,268	3.20
INSURE	-	-	-	-	BWG	0.55	-	72,115	0.55	PF	0.30	(0.01)	26,103	0.30
KWI	0.43	0.02	2,714	0.43	Genco	0.51	(0.01)	943	0.51	PIN	4.62	(0.04)	41,379	4.58
MTI	111.00	0.50	24	110.90	PRO	-	-	-	-	PLAT	3.00	(0.08)	2,540	3.01
NKI	28.25	0.75	24	27.55	PRTR	5.40	0.10	9,998	5.38	POLAR	-	-	-	-
SMK	-	-	-	-	SISB	34.75	(0.25)	5,630	34.82	PRECHA	0.91	-	4,484	0.92
TGH	-	-	-	-	SO	7.15	-	737	7.13	PRIN	-	-	-	-
THRE	0.78	(0.01)	10,480	0.78	WAVE	0.16	(0.01)	19,714	0.16	PSH	12.10	(0.10)	607	12.15
THREL	2.48	0.02	11,341	2.50	WAVE-W3	0.06	-	13,065	0.06	QH	2.18	-	57,640	2.18
TIPH	29.00	(0.50)	6,968	29.15	Property Develo	-	-	-	-	QH19C2401A	-	-	-	-
TIPH13C2404A	0.13	(0.01)	7,043	0.13	A	5.00	-	13	5.00	RABBIT	0.51	0.01	188,171	0.50
TIPH19C2404A	-	-	-	-	AKS	0.01	-	78,811	0.01	RABBIT-P	0.49	0.02	43,508	0.48
TLI	9.80	0.75	452,149	9.68	AKS-W5	0.01	-	10	0.01	RABBIT-Q	-	-	-	-
TLI01C2401A	-	-	-	-	AMATA	26.00	(0.25)	25,703	25.79	RICHY	0.59	-	675	0.60
TLI01C2404A	0.05	0.02	407	0.04	AMATA01C2402	-	-	-	-	RML	0.43	0.01	12,900	0.43
TLI01P2403X	0.53	(0.17)	36,691	0.56	AMATA01C2404	0.13	(0.02)	5,904	0.13	ROJNA	5.75	-	20,920	5.73
TLI06C2312A	0.01	(0.08)	1	0.01	AMATA01C2404I	0.52	(0.06)	6,992	0.51	S	0.90	-	91,260	0.90
TLI06C2402A	0.04	(0.01)	1,100	0.04	AMATA01P2402/	0.06	0.01	24,342	0.06	SA	7.00	(0.20)	736	7.02
TLI11C2402A	0.01	-	14	0.01	AMATA13C2401	-	-	-	-	SA-W1	0.10	-	109	0.09
TLI13C2403A	0.03	0.01	932	0.03	AMATA13C2403/	0.09	(0.01)	16,374	0.10	SAMCO	1.17	0.01	55	1.17
TLI13C2404A	0.07	0.02	7,140	0.07	AMATA13C2404/	0.44	(0.04)	1,500	0.43	SC	3.10	(0.02)	46,100	3.11
TLI13C2405A	0.37	0.12	282,006	0.35	AMATA13P2402/	-	-	-	-	SENA	2.28	(0.02)	3,317	2.28
TLI13P2401A	0.07	(0.10)	55,839	0.09	AMATA19C2402/	-	-	-	-	SENA-W1	-	-	-	-
TLI19C2401A	-	-	-	-	AMATA19C2404	-	-	-	-	SIRI	1.72	-	284,757	1.72
TLI19C2404A	0.10	0.03	6,000	0.09	AMATA19C2405/	0.19	(0.02)	19,288	0.20	SIRI01C2401A	-	-	-	-
TLI41C2401A	-	-	-	-	AMATAV	5.60	-	128	5.58	SIRI01C2403A	0.21	-	17,613	0.21
TLI41C2404A	-	-	-	-	ANAN	0.77	0.01	12,123	0.76	SIRI01P2401A	0.01	(0.02)	1,090	0.01
TLI41C2404B	0.12	0.04	6,250	0.12	AP	10.90	0.10	54,330	10.91	SIRI06C2312B	-	-	-	-
TLI41C2405A	0.45	0.15	270,336	0.43	AP11C2404A	0.16	-	5,816	0.16	SIRI06C2401A	-	-	-	-
TQM	28.50													

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WHA13C2401A	-	-	-	-	BTS13C2402A	-	-	-	-	BAREIT	9.60	(0.10)	3,754	9.74
WHA13C2403A	0.06	(0.01)	16,867	0.06	BTS19C2401A	-	-	-	-	BKCCP	9.50	0.05	15	9.50
WHA13C2404A	-	-	-	-	BTS19C2401B	-	-	-	-	BOFFICE	4.86	(0.02)	6,582	4.88
WHA13C2404B	0.12	(0.02)	60,692	0.12	BTSGIF	3.28	-	24,386	3.28	CPNCG	6.35	0.05	1,831	6.31
WHA13P2402A	0.07	0.01	12,286	0.07	DMT	12.60	-	7,775	12.61	CPNREIT	11.00	(0.10)	15,869	11.02
WHA19C2401A	0.02	(0.02)	4,000	0.02	ETL	1.41	(0.05)	667,472	1.45	CPTGF	5.05	0.05	4,053	5.00
WHA19C2402A	-	-	-	-	III	10.10	0.25	32,784	9.96	CTARAF	4.38	(0.04)	292	4.38
WHA19C2404A	0.13	(0.02)	52,687	0.14	KEX	4.42	0.32	185,291	4.31	DREIT	4.92	(0.02)	240	4.94
WHA19C2404B	0.38	(0.13)	7,640	0.35	KEX06C2312A	-	-	-	-	ERWPF	7.05	0.05	21	7.05
WHA41C2402A	-	-	-	-	KEX19C2401A	0.02	-	32	0.02	FTREIT	9.80	(0.15)	18,539	9.86
WHA41C2404A	-	-	-	-	KIAT	0.37	(0.01)	3,987	0.38	FUTUREPF	11.70	0.10	33	11.70
WHA41C2404B	0.13	(0.01)	8,402	0.13	KWC	-	-	-	-	GAHREIT	7.45	(0.05)	787	7.47
WIN	0.55	-	1,702	0.55	MENA	2.34	(0.04)	26,964	2.37	GOREIT	8.70	-	220	8.67
Paper & Printing Mat	-	-	-	-	NOK	-	-	-	-	GVREIT	5.45	(0.05)	8,751	5.48
UTP	11.60	-	898	11.58	NYT	4.38	0.14	111,106	4.34	HPF	4.62	-	427	4.62
Fashion	-	-	-	-	PORT	1.03	0.01	785	1.02	HYDROGEN	9.10	0.10	90	9.02
AFC	4.94	-	6	4.94	PORT-W3	-	-	-	-	IMPACT	11.80	-	6,114	11.80
AURA	14.90	-	7,700	14.88	PRM	5.15	0.15	72,520	5.07	INETREIT	9.40	0.15	1,626	9.33
AURA01C2403A	-	-	-	-	PSL	8.50	(0.40)	192,240	8.59	KPNPF	-	-	-	-
AURA13C2403A	-	-	-	-	PSL01C2401A	0.02	(0.01)	1,151	0.02	KTBSTMR	6.35	0.05	538	6.26
BTNC	21.50	0.50	23	21.11	PSL01C2403A	0.02	-	600	0.02	LHHOTEL	11.20	-	8,680	11.10
CPH	12.90	(0.10)	1,347	13.15	PSL01C2405A	0.36	(0.07)	37,721	0.37	LHHP	6.00	(0.10)	110	6.02
CPL	1.38	0.01	2,214	1.41	PSL01P2403X	0.33	0.05	44,949	0.32	LHSC	9.50	-	2,914	9.50
NC	4.98	(0.02)	2,149	5.01	PSL06C2312A	-	-	-	-	LPF	13.30	0.30	6,892	13.24
PAF	1.09	-	2,924	1.08	PSL06C2404A	0.32	(0.05)	124,936	0.33	LUXF	-	-	-	-
PDJ	1.89	(0.01)	617	1.89	PSL13C2402A	0.01	(0.01)	725	0.01	M-II	7.35	0.05	74	7.23
PG	8.95	-	2	8.95	PSL13C2403A	0.10	(0.04)	40,568	0.11	M-PAT	-	-	-	-
SABINA	26.75	0.25	3,036	26.50	PSL13C2404A	0.39	(0.08)	140,518	0.41	M-STOR	-	-	-	-
SAWANG	13.80	0.10	5	13.80	PSL13P2402A	0.15	0.03	19,277	0.14	MIPF	-	-	-	-
SUC	30.00	(0.50)	1,271	30.00	PSL19C2402A	-	-	-	-	MIT	1.14	(0.01)	6	1.14
TNL	34.75	1.00	7	34.46	PSL19C2403A	0.14	(0.04)	13,020	0.15	MJLF	3.48	0.06	340	3.44
TR	43.00	(0.25)	20	42.99	PSL19C2404A	0.43	(0.08)	91,783	0.45	MNIT	-	-	-	-
TTI	-	-	-	-	RCL	21.90	0.10	45,258	21.90	MNIT2	-	-	-	-
TTT	45.00	0.50	8	45.78	RCL01C2402A	-	-	-	-	MNRF	2.76	-	1	2.76
UPF	-	-	-	-	RCL01C2405A	0.53	-	31,998	0.53	POPF	5.70	-	2,357	5.71
WACOAL	-	-	-	-	RCL01P2402X	0.18	(0.01)	56,525	0.18	PPF	-	-	-	-
WFX	2.00	-	708	2.00	RCL13C2402A	0.09	(0.01)	4,974	0.09	PROSPECT	8.60	-	2,019	8.51
Transportation & Loc	-	-	-	-	RCL13C2404A	0.51	0.01	62,273	0.52	QHHR	6.05	0.10	160	5.99
AAV	1.95	(0.05)	304,996	1.97	RCL19C2402A	0.06	(0.01)	18,142	0.06	QHOP	-	-	-	-
AAV01C2402A	0.02	-	1	0.02	SAV	14.20	0.30	10,007	14.11	QHFP	5.60	-	1,247	5.60
AAV01C2403A	0.02	-	6	0.02	SINO	1.49	0.02	1,017,567	1.51	SIRIP	6.25	(0.15)	1	6.25
AAV06C2401A	-	-	-	-	SJWD	14.40	(0.20)	24,817	14.47	SPRIME	4.84	-	170	4.84
AAV13C2401A	0.01	-	1	0.01	SJWD13C2402A	-	-	-	-	SRI PANWA	5.10	0.05	14	5.09
AAV13C2403A	-	-	-	-	SJWD19C2401A	-	-	-	-	SSPF	4.78	-	2	4.78
AAV13C2403B	-	-	-	-	TFFIF	6.45	0.05	16,691	6.42	SSTRT	-	-	-	-
AAV13C2404A	0.27	(0.02)	46,926	0.26	THAI	-	-	-	-	TIF1	8.70	(0.05)	5	8.70
AAV13C2404B	0.11	(0.02)	7,524	0.12	TSTE	9.70	-	29	9.70	TLHPF	6.95	0.10	179	6.82
AAV19C2402A	-	-	-	-	TTA	5.90	(0.15)	162,690	5.95	TNPF	1.61	(0.17)	6	1.76
AAV19C2403A	-	-	-	-	WICE	5.75	(0.10)	6,322	5.80	TPRIME	6.95	-	20	6.95
ANI	6.50	(0.15)	563,988	6.64	Automotive	-	-	-	-	TTLPF	18.70	(0.30)	717	18.81
AOT	60.25	(0.50)	134,269	60.24	3K-BAT	-	-	-	-	TU-PF	0.51	-	1	0.51
AOT01C2401A	-	-	-	-	ACG	1.20	0.03	59	1.18	URBNPF	1.69	(0.01)	105	1.51
AOT01C2403A	0.03	0.01	31	0.02	AH	27.00	(0.50)	20,918	27.17	WHABT	8.30	-	1	8.30
AOT01C2404A	0.11	(0.01)	13,528	0.12	CWT	1.48	0.02	382	1.47	WHAIR	5.30	(0.05)	6,189	5.31
AOT01C2405A	0.35	(0.02)	14,654	0.35	CWT-W6	0.01	-	3,000	0.01	WHART	9.85	(0.05)	10,608	9.87
AOT01P2401A	0.12	(0.01)	6,292	0.12	EASON	1.28	-	21,376	1.27	Steel and Metal Prod	-	-	-	-
AOT01P2404X	0.57	0.01	2,830	0.56	GYT	180.00	(1.50)	17	180.71	Z5	3.04	0.02	190	3.00
AOT01P2405X	0.39	-	4,655	0.38	HFT	4.38	-	407	4.38	AMC	3.24	0.02	1,912	3.22
AOT06C2312A	-	-	-	-	IHL	2.64	(0.06)	4,198	2.73	BSBM	0.70	0.01	661	0.70
AOT06C2402A	-	-	-	-	INGRS	0.49	-	11,392	0.49	CEN	2.58	(0.04)	5,693	2.59
AOT06C2404A	0.21	(0.01)	26,834	0.22	IRC	13.60	-	12	13.69	CEN-W5	0.33	-	1	0.33
AOT11C2403A	0.07	(0.01)	1	0.07	MGC	6.00	-	1,249	5.99	CITY	2.26	0.02	381	2.26
AOT11P2312A	-	-	-	-	NEX	10.50	0.10	19,401	10.41	CSP	0.93	-	220	0.92
AOT13C2402A	-	-	-	-	NEX06C2402A	-	-	-	-	GJS	0.22	0.01	10,153	0.21
AOT13C2403A	-	-	-	-	NEX13C2401A	-	-	-	-	GSTEEL	-	-	-	-
AOT13C2404A	0.09	(0.01)	30,291	0.09	NEX13C2403A	-	-	-	-	INOX	0.55	-	4,263	0.55
AOT13C2404B	0.20	(0.02)	7,744	0.21	NEX13C2403B	-	-	-	-	LHK	4.30	-	346	4.30
AOT13C2405A	0.30	(0.02)	23,869	0.30	NEX13C2405A	0.24	0.01	6,536	0.23	MCS	6.45	(0.05)	2,432	6.50
AOT13P2401A	0.06	(0.01)	10	0.06	NEX19C2401A	-	-	-	-	MILL	0.36	-	6,530	0.35
AOT13P2404A	-	-	-	-	NEX19C2402A	-	-	-	-	MILL-W6	0.01	-	23,000	0.01
AOT13P2404B	0.21	0.01	4,072	0.21	NEX19C2404A	0.18	-	4,394	0.18	MILL-W7	0.04	(0.01)	240,376	0.04
AOT19C2401A	-	-	-	-	PCSGH	5.15	-	775	5.10	PAP	2.52	0.02	86	2.48
AOT19C2402A	-	-	-	-	POLY	8.90	-	35	8.90	PERM	0.88	-	602	0.88
AOT19C2403A	0.03	(0.01)	3,281	0.03	SAT	17.80	0.10	3,801	17.79	SAM	0.37	-	97	0.36
AOT19C2404A	0.08	(0.01)	6,500	0.08	SPG	16.30	-	1	16.30	SMIT	4.46	(0.02)	1,120	4.45
AOT19C2404B	0.13	(0.02)	8,162	0.14	STANLY	183.50	-	81	183.66	SSSC	2.92	0.02	73	2.90
AOT19C2404C	0.26	(0.03)	38,141	0.27	TKT	1.70	0.04	2,098	1.66	TGPRO	0.13	-	19,932	0.13
AOT19P2404A	0.30	(0.01)	3,540	0.30	TNPC	1.24	-	2,288	1.24	THE	1.15	0.01	59	1.16
AOT41C2402A	-	-	-	-	TRU	3.40	-	186	3.38	TMT	6.10	(0.10)	236	6.11
AOT41C2403A	-	-	-	-	TSC	14.80	-	144	14.75	TSTH	0.82	-	26,528	0.83
AOT41C2404A	0.09	-	15	0.07	Industrial Materi	-	-	-	-	TWP	2.04	-	76	2.04
AOT41C2405A	0.22	(0.02)	12,000	0.22	ALLA	1.42	-	926	1.41	TYCN	2.56	(0.04)	598	2.56
AOT41P2405A	-	-	-	-	ASEFA	3.68	-	315						

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date :

Tuesday December 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SRICHA	5.15	-	728	5.12	CNOOC28C2404	0.13	0.01	1,014	0.13	HSTECH28P2401A	-	-	-	-
STEC	8.55	0.05	48,593	8.57	DJI28C2312A	-	-	-	-	HSTECH28P2401B	-	-	-	-
STEC01C2401A	-	-	-	-	DJI28C2312B	-	-	-	-	HSTECH28P2401C	1.18	0.01	1	1.18
STEC01C2401X	-	-	-	-	DJI28C2312C	-	-	-	-	HSTECH28P2403A	-	-	-	-
STEC01C2402A	-	-	-	-	DJI28C2403A	-	-	-	-	HSTECH28P2403B	-	-	-	-
STEC01C2403A	0.12	-	13,207	0.12	DJI28C2403B	-	-	-	-	ICBC28C2312A	-	-	-	-
STEC01P2401A	-	-	-	-	DJI28C2403C	-	-	-	-	ICBC28C2401A	-	-	-	-
STEC06C2312A	-	-	-	-	DJI28C2406A	-	-	-	-	ICBC28C2404A	-	-	-	-
STEC13C2401A	-	-	-	-	DJI28P2312A	-	-	-	-	JD28C2312A	0.01	-	175	0.01
STEC13C2402A	-	-	-	-	DJI28P2312B	-	-	-	-	JD28C2402A	-	-	-	-
STEC13C2403A	-	-	-	-	DJI28P2403A	0.10	(0.01)	17,102	0.10	JD28C2403A	-	-	-	-
STEC13C2405A	0.33	0.01	123,042	0.33	DJI28P2403B	-	-	-	-	JD28C2403B	0.30	(0.06)	7,098	0.31
STEC19C2401A	-	-	-	-	DJI28P2403C	0.33	-	39,001	0.33	KUAISH28C2401A	-	-	-	-
STEC19C2403A	0.10	0.02	3,275	0.10	DJI41C2312A	-	-	-	-	KUAISH28C2403A	-	-	-	-
STI	3.58	-	436	3.57	DJI41C2312B	-	-	-	-	KUAISH28C2404A	0.23	-	12,168	0.23
STPL	3.20	0.06	25,028	3.24	DJI41C2312C	-	-	-	-	LENOVO28C2402A	0.74	0.01	41,154	0.71
SYNTEC	1.62	0.01	8,910	1.61	DJI41C2403A	-	-	-	-	LENOVO28C2404A	0.30	0.01	8,112	0.29
TEAMG	4.82	(0.06)	7,828	4.83	DJI41C2403B	0.81	(0.03)	7	0.81	MCA5041C2312A	-	-	-	-
TEAMG-W1	0.40	-	2,251	0.40	DJI41P2312A	-	-	-	-	MCA5041C2403A	0.12	0.01	589	0.12
TEKA	2.60	(0.04)	1,030	2.62	DJI41P2312B	-	-	-	-	MCA5041P2312A	-	-	-	-
TPOLY	0.57	0.02	1,038	0.57	DJI41P2403A	0.10	(0.01)	310	0.10	MCA5041P2403A	1.54	(0.06)	871	1.58
TRC	0.32	-	72,415	0.32	DJI41P2403B	0.26	(0.01)	516	0.26	MEITU28C2401A	-	-	-	-
TRITN	0.13	-	46,935	0.13	DJI41P2403C	-	-	-	-	MEITU28C2403A	-	-	-	-
TRITN-W5	0.01	-	500	0.01	GEELY28C2401A	-	-	-	-	MEITU28C2404A	0.17	(0.07)	35,808	0.16
TRITN-W6	0.01	(0.01)	7	0.01	GEELY28C2403A	-	-	-	-	MEITU28P2401A	0.90	0.17	40,140	0.91
TTCL	3.64	(0.04)	1,374	3.66	GEELY28C2406A	0.30	(0.70)	50,001	0.29	MEITU28P2405A	0.73	0.12	51,914	0.77
UNIQ	2.90	(0.04)	1,870	2.91	GEELY28P2312A	0.21	(0.01)	12,168	0.22	MEITU41C2401A	-	-	-	-
WGE	0.78	(0.01)	567	0.78	GEELY28P2404A	0.57	0.01	5,070	0.56	MEITU41C2403A	-	-	-	-
Unit Trust	-	-	-	-	GEELY41C2401A	-	-	-	-	MEITU41C2405A	0.23	(0.13)	5,498	0.21
SCBSET	-	-	-	-	GEELY41C2404A	-	-	-	-	MEITU41P2404A	0.73	0.18	46	0.71
ETF	-	-	-	-	HAIDL28C2402	-	-	-	-	NDX28C2312A	-	-	-	-
1DIV	9.89	(0.01)	220	9.89	HAIDL28C2403	0.01	(0.03)	306	0.01	NDX28C2403A	0.31	0.03	12	0.30
ABFTH	-	-	-	-	HAIDL28C2404	-	-	-	-	NDX28C2403B	0.98	0.05	30	0.98
BMSCG	9.24	0.01	7	9.23	HAIDL28C2406	0.24	(0.76)	40,501	0.23	NDX28C2406A	1.49	0.02	6	1.49
BMSCITH	9.70	(0.03)	280	9.73	HAIDL41C2312	-	-	-	-	NDX28P2312A	-	-	-	-
BSET100	9.13	-	199	9.13	HAIDL41C2403	-	-	-	-	NDX28P2312B	-	-	-	-
CHINA	5.30	(0.01)	303	5.29	HAIDL41C2404	-	-	-	-	NDX28P2403A	0.09	(0.02)	5	0.09
EBANK	5.03	-	3	5.03	HKEX28C2401A	-	-	-	-	NDX28P2403B	0.04	(0.01)	7	0.04
ENGY	5.21	0.03	15	5.23	HKEX28C2404A	0.14	(0.02)	5,070	0.14	NDX28P2403C	0.33	(0.04)	975	0.33
ENY	4.96	(0.09)	21	5.05	HKE41C2401A	-	-	-	-	NDX41C2312A	-	-	-	-
GLD	2.86	-	4,300	2.86	HKE41C2404A	-	-	-	-	NDX41C2312B	-	-	-	-
TDEX	8.49	-	1,579	8.49	HSBC28C2312A	-	-	-	-	NDX41C2403A	1.13	0.02	41	1.13
UBOT	12.60	(0.02)	54	12.62	HSBC28C2401A	-	-	-	-	NDX41C2403B	-	-	-	-
UHERO	7.09	(0.05)	13	7.16	HSBC28C2403A	0.25	-	2,030	0.25	NDX41C2403C	0.52	0.05	10	0.52
Warrant Foreign	-	-	-	-	HSBC28P2312A	-	-	-	-	NDX41P2312A	-	-	-	-
AIA28C2312A	-	-	-	-	HSBC28P2312B	0.04	-	3	0.02	NDX41P2312B	-	-	-	-
AIA28C2401A	-	-	-	-	HSBC28P2404A	0.16	-	1,014	0.16	NDX41P2403A	-	-	-	-
AIA28C2403A	0.23	(0.02)	5,070	0.23	HSBC41C2401A	-	-	-	-	NDX41P2403B	-	-	-	-
AIA28P2312A	-	-	-	-	HSBC41C2403A	-	-	-	-	NDX41P2403C	0.28	(0.06)	200	0.29
AIA28P2405A	0.26	0.01	3,123	0.26	HSCE128C2312A	-	-	-	-	NTES41C2312A	-	-	-	-
AIA41C2401A	-	-	-	-	HSCE128C2312B	-	-	-	-	NTES41C2404A	-	-	-	-
AIA41C2403A	0.23	0.08	2	0.24	HSCE128C2401A	-	-	-	-	PINGAN28C2312A	-	-	-	-
ALIHEA28C2402A	-	-	-	-	HSCE128C2401B	-	-	-	-	PINGAN28C2401A	-	-	-	-
ALIHEA28C2406A	0.25	(0.04)	12,028	0.26	HSCE128C2402A	0.51	(0.04)	1,540	0.50	PINGAN28C2403A	-	-	-	-
BABA28C2312A	0.05	(0.02)	6,040	0.05	HSCE128P2312A	-	-	-	-	PINGAN28C2403B	-	-	-	-
BABA28C2312B	0.20	0.19	1	0.20	HSCE128P2401A	0.95	0.06	90	0.96	PINGAN28P2404A	-	-	-	-
BABA28C2312C	-	-	-	-	HSCE128P2401B	0.50	(0.05)	46,249	0.49	PINGAN28P2406A	0.22	(0.78)	20,001	0.22
BABA28C2401A	-	-	-	-	HSCE128P2402A	0.19	0.03	2	0.19	PINGAN28P2403A	0.44	0.01	8,112	0.44
BABA28C2403A	0.04	(0.01)	1,600	0.04	HSI06C2401A	0.07	(0.01)	7,860	0.06	PINGAN41C2312A	-	-	-	-
BABA28C2403B	-	-	-	-	HSI06C2401B	0.04	(0.01)	57,904	0.04	PINGAN41C2403A	-	-	-	-
BABA28C2404A	0.24	(0.01)	80,020	0.24	HSI06C2401C	0.19	(0.05)	6,168,202	0.19	PINGAN41C2404A	0.07	(0.02)	1	0.07
BABA28C2406A	0.22	(0.01)	16,534	0.22	HSI06C2402A	0.21	(0.03)	1,039	0.21	PINGAN41C2404B	-	-	-	-
BABA28P2312A	-	-	-	-	HSI06C2402B	0.50	(0.05)	46,249	0.49	PINGAN41P2404A	-	-	-	-
BABA28P2403A	0.43	0.01	11,154	0.44	HSI06C2402C	0.78	(0.06)	3,430,272	0.75	SET5001C2312F	0.02	-	1,299	0.01
BABA41C2312A	0.08	(0.01)	2,900	0.08	HSI06P2401A	0.61	0.04	5,278,571	0.64	SET5001C2401A	0.02	-	2,784	0.01
BABA41C2403A	-	-	-	-	HSI06P2401B	1.01	0.04	1,250	1.02	SET5001C2401B	0.11	-	19,554	0.10
BABA41C2403B	-	-	-	-	HSI06P2401C	0.36	0.02	10,393,817	0.38	SET5001C2403A	0.26	-	27,446	0.26
BABA41C2404A	0.29	(0.02)	6	0.29	HSI06P2402B	0.30	0.02	3,514	0.32	SET5001C2403B	0.51	0.01	8,513	0.15
BABA41C2406A	-	-	-	-	HSI28C2312A	0.02	-	2,175	0.01	SET5001C2403G	0.29	-	21,755	0.28
BABA41P2312A	-	-	-	-	HSI28C2312B	0.01	-	86,027	0.01	SET5001C2404T	0.48	0.01	34,958	0.47
BABA41P2403A	0.55	-	2	0.55	HSI28C2312C	0.01	-	7,743	0.01	SET5001P2312F	0.03	(0.03)	1,593	0.03
BABA41P2404A	0.30	0.01	4	0.30	HSI28C2312D	0.03	-	9,751	0.02	SET5001P2401A	0.32	(0.02)	18,529	0.33
BIDU28C2312A	-	-	-	-	HSI28C2401A	0.01	-	20,752	0.01	SET5001P2401B	0.11	(0.02)	10,943	0.11
BIDU28C2403A	-	-	-	-	HSI28C2401B	0.13	(0.02)	419,335	0.11	SET5001P2403A	0.21	(0.03)	60,076	0.22
BIDU28C2403B	0.29	(0.01)	9,126	0.29	HSI28C2402D	0.71	(0.06)	688,945	0.69	SET5006C2401A	0.22	-	813,277	0.21
BIDU28P2401A	0.34	0.02	22,146	0.34	HSI28C2401D	0.04	0.01	101	0.03	SET5001P2403F	0.16	(0.01)	1,171	0.16
BIDU41C2312A	-	-	-	-	HSI28C2401E	0.31	(0.04)	799,729	0.30	SET5001P2403G	0.32	(0.04)	16,122	0.33
BIDU41C2403A	-	-	-	-	HSI28C2402A	0.05	(0.01)	36,199	0.05	SET5001P2404T	0.35	(0.02)	16,113	0.36
BIDU41C2403B	0.35	(0.01)	50	0.35	HSI28C2402B	0.04	-	8,153	0.03	SET5006C2312A	0.01	-	11	0.01
BIDU41P2403A	-	-	-	-	HSI28P2402C	0.18	(0.02)	17,361	0.18	SET5006C2312B	-	-	-	-
BYDCOM28C2401A</td														

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2403A	0.18	-	648,269	0.19	SPX41C2312A	-	-	-	-	0	-	-	-	-
SET5013C2403B	0.29	-	222,700	0.29	SPX41C2312B	-	-	-	-	0	-	-	-	-
SET5013C2403C	0.35	-	294,136	0.35	SPX41C2403A	1.30	0.04	201	1.30	0	-	-	-	-
SET5013C2403D	0.48	-	1,858,954	0.48	SPX41C2403B	-	-	-	-	0	-	-	-	-
SET5013C2403E	0.60	0.01	488,045	0.59	SPX41P2312A	-	-	-	-	0	-	-	-	-
SET5013C2405A	0.90	-	368	0.90	SPX41P2312B	-	-	-	-	0	-	-	-	-
SET5013P2312A	0.05	(0.03)	17,444	0.06	SPX41P2403A	0.13	-	2,000	0.13	0	-	-	-	-
SET5013P2312B	0.07	(0.05)	1,657	0.08	SPX41P2403B	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.39	(0.05)	2,500	0.42	SPX41P2403C	0.51	(0.49)	19,810	0.51	0	-	-	-	-
SET5013P2312D	0.01	(0.01)	20,542	0.01	SUNNY28C2401	-	-	-	-	0	-	-	-	-
SET5013P2312E	-	-	-	-	SUNNY28C2402	0.43	(0.01)	7,098	0.43	0	-	-	-	-
SET5013P2312F	0.01	-	4	0.01	SUNNY41C2312	-	-	-	-	0	-	-	-	-
SET5013P2312G	-	-	-	-	SUNNY41C2403	-	-	-	-	0	-	-	-	-
SET5013P2403A	0.20	(0.02)	751,618	0.21	SUNNY41C2405	-	-	-	-	0	-	-	-	-
SET5013P2403B	0.30	(0.02)	1,358,029	0.31	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013P2403C	0.46	(0.02)	1,775,412	0.47	TENCEN28C240	-	-	-	-	0	-	-	-	-
SET5013P2405A	1.18	(0.01)	21,462	1.19	TENCEN28C240	0.11	0.01	107	0.11	0	-	-	-	-
SET5016C2312A	-	-	-	-	TENCEN28C240	0.21	(0.02)	12,168	0.21	0	-	-	-	-
SET5016C2312B	-	-	-	-	TENCEN28C240	0.39	-	15,210	0.40	0	-	-	-	-
SET5016C2312C	-	-	-	-	TENCEN28P240	-	-	-	-	0	-	-	-	-
SET5016P2312A	-	-	-	-	TENCEN28P240	0.16	-	6,084	0.16	0	-	-	-	-
SET5016P2312B	-	-	-	-	TENCEN41C231	0.17	(0.15)	2	0.18	0	-	-	-	-
SET5019C2312A	0.01	-	200	0.01	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.01	-	6,000	0.01	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5019C2312C	0.02	0.01	60	0.02	TENCEN41C240	-	-	-	-	0	-	-	-	-
SET5019C2312D	-	-	-	-	TENCEN41P240	-	-	-	-	0	-	-	-	-
SET5019C2312E	-	-	-	-	TENCEN41P240	0.47	0.01	6	0.46	0	-	-	-	-
SET5019C2312F	0.01	-	100	0.01	TRIPDC41C2312	-	-	-	-	0	-	-	-	-
SET5019C2312G	0.01	-	2,297	0.01	TRIPDC41C2403	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.19	-	167,794	0.19	XIAOMI28C2403	0.73	0.04	20,400	0.73	0	-	-	-	-
SET5019C2403B	0.34	0.01	752,449	0.34	XIAOMI28C2404	0.23	0.02	19,176	0.24	0	-	-	-	-
SET5019C2403C	0.44	-	233,747	0.44	XIAOMI41C2312	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.21	(0.05)	13,365	0.22	XIAOMI41C2403	0.42	0.01	2	0.44	0	-	-	-	-
SET5019P2312B	0.33	(0.05)	788	0.33	XIAOMI41C2404	0.24	0.02	18	0.23	0	-	-	-	-
SET5019P2312C	0.89	(0.07)	656	0.91	XIAOMI41P2404	0.21	(0.03)	2	0.22	0	-	-	-	-
SET5019P2312D	0.02	-	4,018	0.02	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5019P2312E	0.01	(0.01)	3	0.02	ZIJIN28C2403A	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.17	(0.01)	334,728	0.18	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.46	(0.03)	402,217	0.47	ZIJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.33	(0.01)	683,460	0.34	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.13	0.01	548	0.12	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.24	-	600	0.24	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	0.43	-	567,990	0.43	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.16	0.01	893	0.16	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.01	(0.01)	8,359	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.11	(0.06)	5,303	0.13	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.24	(0.02)	453,492	0.25	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.43	(0.01)	364,078	0.43	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.16	(0.01)	4,948	0.16	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	0.01	-	600	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.04	-	1	0.04	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.08	-	1,250	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.26	-	427,541	0.26	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.62	0.01	261,318	0.61	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.04	(0.02)	3,410	0.04	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	1.10	(0.09)	31	1.10	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.54	(0.03)	21,023	0.56	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.51	(0.02)	482,396	0.53	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.02	-	31	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.01	(0.05)	350	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.05	0.03	2	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2312F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312I	0.01	(0.03)	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.05	(0.01)	4,500	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.10	-	42	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.20	-	145,942	0.19	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	0.19	-	4,700	0.19	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	0.30	-	909,161	0.30	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	0.36	-	2,489,360	0.36	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	0.60	0.02	39,995	0.60	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.37	(0.12)	900	0.37	0	-	-	-	-	0	-	-	-	-
SET5041P2312C	0.10	(0.09)	200	0.10	0	-	-	-	-	0	-	-	-	-
SET5041P2312D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.55	(0.01)	1,905,337	0.55	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	0.30	(0.02)	3,640,206	0.31	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	-	-	-	-										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday December 19, 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	-	-	00	0.0	KGEN	0.90	0.05	194,484	00 0.9
AU	9.05	(0.05)	1,841	00 9.0	UEC	1.48	(0.02)	4,048	00 1.4	KGEN-W2	0.34	0.01	35,712	00 0.3
JCKH	0.04	-	121,948	00 0.0	UKEM	0.80	0.01	16,686	00 0.8	KK	1.90	(0.01)	3	00 1.8
JCKH-W1	0.01	-	178	00 0.0	UREKA	0.60	0.01	74,828	00 0.6	KLINIQ	41.25	0.75	18,377	00 40.7
JCKH-W2	0.02	-	5,002	00 0.0	YUASA	11.10	(0.10)	8	00 11.0	KOOL	0.38	-	19,572	00 0.3
KASET	1.39	-	403	00 1.3	ZIGA	2.62	0.06	379,198	00 2.6	KTMS	2.22	(0.02)	282	00 2.2
MUD	2.18	0.06	4	00 2.1	Property	-	-	-	-	LDC	0.59	0.01	1,384	00 0.5
NTSC	13.10	(1.20)	914	00 13.2	24CS	1.35	0.17	299,762	00 1.3	LEO	4.26	-	2,955	00 4.2
TACC	4.46	0.14	27,298	00 4.4	A5	3.08	(0.02)	1,896	00 3.0	LEO-W1	0.42	(0.01)	6,718	00 0.4
TMILL	3.84	(0.04)	356	00 3.8	A5-W2	0.09	(0.01)	43,888	00 0.0	MASTER	55.00	(0.50)	8,084	00 55.4
WINNER	2.16	-	302	00 2.1	A5-W3	0.08	-	9,543	00 0.0	MCA	2.12	0.36	1,664,756	00 2.0
XO	28.00	0.50	18,434	00 27.9	ALL	-	-	-	-	MEB	31.75	(0.25)	917	00 31.5
Consumer Products	-	-	-	-	ARIN	3.46	0.12	189	00 3.4	MORE	0.12	-	24,648	00 0.1
ALPHAX	0.52	(0.01)	65,544	00 0.5	ARROW	6.20	-	44	00 6.1	MVP	1.38	0.02	11,980	00 1.3
BGT	0.72	(0.01)	733	00 0.7	BC	0.96	0.10	3,334	00 0.9	NCL	0.87	0.01	14,414	00 0.8
DOD	3.68	-	5,477	00 3.7	BLESS	0.66	0.01	23,642	00 0.6	NEWS	0.01	-	269,250	00 0.0
ECF	1.02	-	57,302	00 1.0	BSM	2.60	-	79	00 2.5	NEWS-W7	0.01	-	103	00 0.0
ECF-W4	0.04	-	5,908	00 0.0	BTW	0.31	0.02	1,759	00 0.3	OTO	0.92	0.02	623,865	00 0.9
EFORL	0.26	-	58,518	00 0.2	CAZ	3.38	-	831	00 3.3	OTO-W1	0.50	0.01	44,791	00 0.5
EFORL-W6	-	-	-	00 0.0	CHEWA	0.49	-	3,116	00 0.4	PHOL	2.60	0.04	1,086	00 2.5
HPT	0.58	(0.01)	4,939	00 0.5	CHEWA-W2	-	-	-	-	PICO	4.96	0.02	7	00 4.9
IP	8.90	0.20	5,010	00 8.7	CPANEL	6.60	0.05	635	00 6.5	PLT	0.84	0.04	180,281	00 0.8
IP-W2	0.55	-	17,833	00 0.5	CPANEL-W1	2.04	(0.42)	20	00 2.1	QLT	2.78	(0.08)	3,973	00 2.8
ITTHI	1.34	0.04	47,436	00 1.4	CRD	0.43	(0.01)	444	00 0.4	RP	1.48	(0.01)	9,119	00 1.5
JSP	2.02	0.02	2,313	00 2.0	DHOUSE	0.73	(0.02)	441	00 0.7	SE	0.84	0.01	1,175	00 0.8
JSP-W1	0.17	0.01	10,560	00 0.1	DIMET	0.25	-	393	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.40	(0.20)	596	00 17.3	DPAIN	3.26	0.02	1,464	00 3.2	SONIC	1.74	(0.01)	2,316	00 1.7
MGI	15.50	3.60	348,000	00 14.9	FLOYD	1.12	(0.03)	503	00 1.1	SPA	11.90	0.10	5,471	00 11.8
MOONG	1.98	0.02	883	00 1.9	FLOYD-W1	0.02	-	1,159	00 0.0	THMUI	0.59	(0.01)	10	00 0.5
NPK	15.30	(0.70)	13	00 16.0	HYDRO	0.31	(0.01)	3,385	00 0.3	TNDT	0.29	-	5,755	00 0.2
SMD	5.40	0.10	6,121	00 5.4	IND	0.84	-	3,397	00 0.8	TNDT-W1	0.07	(0.01)	107	00 0.0
TM	1.96	(0.01)	195	00 1.9	JAK	1.30	(0.02)	108	00 1.2	TNH	37.75	0.25	24	00 37.9
TM-W1	0.22	(0.03)	135	00 0.2	K	1.15	0.12	27,600	00 1.1	TNP	2.86	-	1,438	00 2.8
WARRIX	6.50	(0.15)	19,804	00 6.5	K-W2	0.32	0.04	30,046	00 0.3	TPL	1.46	0.07	10,945	00 1.4
WINMED	2.96	-	621	00 2.9	KUN	1.76	-	38	00 1.7	TRP	15.90	0.10	26,432	00 15.8
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	7.40	(0.40)	102	00 6.4
ACAP	-	-	-	00 0.0	KUN-W2	0.05	-	9,090	00 0.0	TVDH	0.37	-	4,716	00 0.3
AF	0.78	(0.01)	1,639	00 0.7	META	0.20	(0.01)	45,562	00 0.2	TVDH-W3	0.06	(0.01)	2,958	00 0.0
AIRA	1.79	-	176	00 1.7	PPS	0.37	-	18,175	00 0.3	TVT	0.40	-	18,463	00 0.4
ASN	1.92	(0.01)	176	00 1.9	PRI	20.70	(0.20)	3,070	00 20.7	UBA	1.04	0.01	3,968	00 1.0
BROOK	0.50	0.03	693,409	00 0.4	PROS	0.76	-	407	00 0.7	VL	0.90	0.01	38,599	00 0.8
BROOK-W6	0.12	0.03	116,331	00 0.1	PROS-W1	0.13	-	343	00 0.1	YGG	7.15	(0.10)	4,008	00 7.1
BROOK-W7	0.16	0.01	17,380	00 0.1	PROUD	1.53	0.16	64,679	00 1.5	Technology	-	-	-	-
GCAP	0.54	0.01	15,054	00 0.5	PSG	0.68	-	38,366	00 0.6	APP	2.56	(0.02)	3,453	00 2.5
KCC	4.00	0.02	306	00 4.0	SENX	0.57	0.02	9,526	00 0.5	BBIK	92.25	0.25	4,529	00 90.2
LIT	1.00	(0.01)	1,121	00 0.9	SENX-W1	0.02	-	1	00 0.0	BE8	29.25	(1.00)	14,942	00 29.2
LIT-W2	0.22	(0.01)	184	00 0.2	SK	0.61	(0.03)	33,220	00 0.6	BE8-W1	4.48	(0.04)	20	00 4.4
MITSIB	0.99	-	2,627	00 0.9	SMART	1.07	(0.01)	65,653	00 1.0	BVG	4.24	0.20	15,586	00 4.1
SGF	0.42	(0.01)	8,105	00 0.4	SSS	-	-	-	-	COMAN	3.48	-	267	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.69	-	807	00 0.6	DITTO	24.60	(0.65)	33,947	00 24.8
SGF-Q1	-	-	-	00 0.0	SVR	1.55	-	21,019	00 1.5	DITTO-W1	4.56	0.06	23	00 4.5
TQR	6.65	0.20	1,057	00 6.4	TAPAC	1.37	0.01	339	00 1.3	I2	2.10	0.02	75,071	00 2.1
Industrials	-	-	-	-	THANA	1.75	(0.03)	1,279	00 1.7	IIIG	10.80	0.30	660	00 10.8
ADB	0.94	-	940	00 0.9	TIGER	1.05	0.07	1	00 1.0	IIIG-W1	3.52	(0.40)	28	00 3.2
BM	2.94	(0.04)	2,186	00 2.9	TITLE	3.58	(0.06)	23,005	00 3.6	IRCP	0.63	(0.01)	3,738	00 0.6
BM-W3	1.73	0.05	316	00 1.6	YONG	2.00	(0.02)	4,354	00 2.0	ITNS	3.16	0.14	2,950	00 3.0
CHO	0.54	(0.07)	205,788	00 0.5	Resources	-	-	-	-	NETBAY	18.40	(0.20)	710	00 18.4
CHO-W3	0.02	0.01	457	00 0.0	ABM	1.60	0.06	2,627	00 1.5	PLANET	0.88	-	32,369	00 0.8
CHOW	1.40	0.01	1,695	00 1.4	ABM-W1	0.23	(0.02)	251	00 0.2	PROEN	2.82	-	34,815	00 2.8
CIG	0.11	(0.01)	105,976	00 0.1	GTV	0.19	-	108,030	00 0.1	PROEN-W1	0.03	-	5,746	00 0.0
CIG-W10	-	-	-	00 0.0	PSTC	0.82	(0.01)	10,698	00 0.8	READY	11.40	0.10	418	00 11.1
CIG-W9	0.07	-	21	00 0.0	PSTC-W2	0.08	-	3,245	00 0.0	SECURE	12.70	-	466	00 12.5
COLOR	1.33	0.04	33	00 1.2	PTC	2.06	0.06	8,176	00 2.0	SICT	7.00	(0.10)	3,263	00 7.0
COLOR-W2	0.03	-	2,785	00 0.0	SAAM	7.75	(0.05)	164	00 7.6	SIMAT	1.82	0.07	8,035	00 1.7
CPR	4.04	0.04	458	00 4.0	SAAM-W2	0.24	(0.02)	2,646	00 0.2	SIMAT-W3	0.18	(0.01)	3,080	00 0.1
FPI	2.34	-	816	00 2.3	SR	0.62	(0.02)	187	00 0.6	SIMAT-W5	0.35	-	1,069	00 0.3
GTB	0.65	(0.02)	1,072	00 0.6	STOWER	0.14	-	13,565	00 0.1	SPVI	3.70	0.02	524	00 3.6
KCM	0.33	(0.02)	5,092	00 0.3	STOWER-W4	-	-	-	-	SRS	9.15	0.10	9,416	00 9.1
KJL	7.90	(0.10)	1,258	00 7.9	TAKUNI	1.56	(0.02)	40,607	00 1.5	TBN	14.70	-	365	00 14.6
KUMWEL	1.74	0.01	58	00 1.7	TPCH	5.85	0.05	712	00 5.8	TPS	2.90	-	1,527	00 2.9
KWM	1.24	0.01	2,776	00 1.2	TRT	2.28	(0.02)	6,011	00 2.2	TPS-W1	1.84	-	1	00 1.8
MBAX	3.10	0.02	975	00 3.0	UMS	0.55	(0.01)	19	00 0.5	VCOM	3.84	0.08	763	00 3.7
MBAX-W2	0.20	0.01	562	00 0.1	Services	-	-	-	-	-	-	-	-	
MGT	2.22	-	847	00 2.2	ADD	6.50	0.25	412	00 6.3	-	-	-	-	
MTW	2.26	(0.08)	42,084	00 2.2	AKP	1.05	-	424	00 1.0	-	-	-	-	
NDR	1.15	-	253	00 1.1	AMA	3.98	(0.04)	2,457	00 3.9	-	-	-	-	
NDR-W2	0.03	-	2,901	00 0.0	AMARC	1.24	(0.01)	1,964	00 1.2	-	-	-	-	
PACO	1.61	(0.01)	337	00 1.6	ARIP	0.80	(0.01)	2,107	00 0.7	-	-	-	-	
PACO-W1	0.18	-	1,195	00 0.1										