

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	0.01	21,427	0.27
EE-W1	0.03	-	18,984	0.02
GFPT	11.20	0.10	16,645	11.18
LEE	2.26	-	452	2.25
MAX	0.01	-	1,540	0.01
NER	4.68	-	24,875	4.69
PPPM	0.06	0.01	16,222	0.05
PPPM-W4	-	-	-	-
STA	15.00	(0.10)	12,852	14.95
STA01C2401A	-	-	-	-
STA01C2402A	-	-	-	-
STA01C2404A	0.27	(0.01)	21,359	0.27
STA01P2402X	0.13	-	12,072	0.13
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	-	-	-	-
STA13C2405A	0.28	(0.72)	32,517	0.28
STA13P2401A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	-	-	-	-
TEGH	2.44	(0.02)	3,821	2.42
TFM	6.35	-	1	6.35
TRUBB	1.19	-	2,146	1.18
TRUBB-W2	0.06	0.01	315	0.05
UPOIC	6.25	0.05	27	6.26
UVAN	8.20	-	1,609	8.16
VPO	0.69	(0.01)	37,491	0.74
Banking	-	-	-	-
BAY	27.75	0.25	1,214	27.70
BBL	150.50	(2.00)	64,017	151.08
BBL06C2403A	0.13	(0.01)	52,754	0.15
BBL11C2404A	0.15	(0.01)	4	0.15
BBL11P2402A	0.33	0.01	9,402	0.32
BBL13C2403A	0.05	(0.01)	2,740	0.05
BBL13C2404A	0.16	(0.04)	16,283	0.18
BBL13C2405A	0.34	(0.04)	27,848	0.36
BBL13P2404A	0.46	(0.01)	12,151	0.45
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.17	(0.03)	8,870	0.19
BBL19C2405A	0.35	(0.04)	13,689	0.38
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.14	(0.02)	2,000	0.14
BBL41C2405A	0.29	(0.03)	25,840	0.31
CIMBT	0.60	-	1,846	0.60
KBANK	131.50	-	25,161	131.39
KBANK01C2401A	-	-	-	-
KBANK01C2403A	0.21	(0.01)	505	0.21
KBANK01C2405A	0.36	-	8,101	0.36
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.41	(0.01)	5,638	0.41
KBANK06C2312A	-	-	-	-
KBANK06C2404A	0.23	(0.01)	14,056	0.24
KBANK13C2402A	0.07	-	10,001	0.07
KBANK13C2405A	0.31	-	15,489	0.31
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.24	(0.01)	1,005	0.24
KBANK16C2312A	-	-	-	-
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.19	(0.01)	872	0.19
KBANK19C2405A	0.34	(0.02)	13,335	0.34
KBANK19P2404A	0.21	(0.01)	4,720	0.21
KBANK41C2401A	-	-	-	-
KBANK41C2402A	-	-	-	-
KBANK41C2405B	0.38	(0.01)	800	0.38
KKP	49.50	(0.50)	20,953	49.51
KKP-W5	0.24	(0.01)	97,893	0.28
KKP-W6	1.69	(0.03)	3,623	1.71
KKP01C2401A	-	-	-	-
KKP01C2405A	0.30	(0.02)	7,406	0.30
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13C2405A	0.27	(0.02)	20,192	0.27
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.30	-	214,897	18.28
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2402A	-	-	-	-
KTBO1C2404A	0.16	-	168	0.16
KTBO1P2401A	-	-	-	-
KTBO1P2404X	0.33	(0.01)	1,212	0.33
KTBO6C2401A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.12	-	400	0.12
KTB13P2404A	0.26	0.01	2,434	0.26
KTB19C2401A	-	-	-	-
KTB19C2404A	0.15	(0.01)	5,000	0.16
KTB41C2401A	-	-	-	-
KTB41C2404A	0.17	-	500	0.17
LHFG	0.98	(0.01)	56,997	0.99
SCB	104.00	0.50	56,913	103.62
SCB01C2402A	0.01	-	4,000	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.62	(0.01)	13,993	0.60
SCB01C2405A	0.25	-	39,645	0.25
SCB01P2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2402X	0.16	(0.01)	1,057	0.16
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2401A	-	-	-	-
SCB13C2402A	0.03	(0.01)	10	0.03
SCB13C2403A	0.28	(0.01)	303	0.28
SCB13C2404A	0.19	-	270,007	0.19
SCB13P2402A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19P2402A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.13	(0.01)	14,500	0.13
SCB41C2404A	-	-	-	-
SCB41C2405A	0.31	-	27,740	0.30
TCAP	48.75	-	7,971	48.55
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	97.75	(0.50)	18,433	97.90
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2402A	0.03	0.01	47	0.03
TTB	1.59	(0.01)	726,342	1.60
TTB-W1	0.64	(0.01)	5,184	0.64
TTB01C2402A	-	-	-	-
TTB01C2404A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.14	(0.02)	5,268	0.15
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.14	(0.01)	482	0.15
Construction Ma	-	-	-	-
CCP	0.37	0.01	9,256	0.36
DCC	1.41	-	41,013	1.40
DCON	0.41	(0.01)	6,891	0.42
DCON-W3	0.07	-	63,156	0.08
DRT	8.15	0.05	585	8.10
EPG	8.25	0.05	23,792	8.18
EPG13C2312A	-	-	-	-
EPG19C2401A	0.13	0.01	7,094	0.12
GEL	0.20	0.01	32,277	0.19
GEL-W5	0.03	(0.01)	210	0.03
PPP	1.85	(0.01)	143	1.85
Q-CON	14.70	-	1,884	14.67
SCC	296.00	2.00	12,585	294.47
SCC01C2402A	-	-	-	-
SCC01C2403A	0.12	-	300	0.12
SCC01C2405A	0.45	0.02	18,846	0.43
SCC01P2403X	0.22	(0.01)	14,754	0.23
SCC13C2401A	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	0.32	(0.68)	8,034	0.32
SCC13P2403A	0.13	(0.01)	2,194	0.13
SCC19C2401A	-	-	-	-
SCC19C2403A	0.11	(0.01)	478	0.11
SCC19C2405A	0.39	0.02	29,029	0.37
SCCC	133.00	(0.50)	169	133.45
SCGD	10.10	(0.30)	234,348	10.36
SCP	5.15	(0.10)	700	5.16
SKN	4.16	(0.10)	1,303	4.18
STECH	1.52	-	778	1.53
TASCO	16.30	0.10	21,432	16.21
TASCO001C2403/	0.11	-	10,813	0.11
TASCO001P2405/	0.34	(0.01)	818	0.34
TASCO06C2312/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.10	(0.01)	13,725	0.10
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.16	-	70,789	0.16
TOA	22.70	0.10	6,331	22.57
TPIPL	1.39	-	13,021	1.38
UMI	1.00	0.01	14,103	1.01
VNG	3.70	(0.04)	553	3.71
WIKI	1.27	0.02	950	1.27
WINDOW	1.15	(0.01)	24,581	1.16
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.04	-	6,587	2.00
GC	5.25	-	510	5.25
GGC	9.00	0.05	38	8.98
GIFT	3.04	0.14	16,369	3.02
IVL	27.25	-	130,277	27.15
IVL01C2401A	0.02	-	60	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.13	(0.01)	9,270	0.13
IVL01C2403B	0.66	(0.01)	8,573	0.65
IVL01P2401X	0.04	-	15,200	0.04
IVL01P2405X	0.24	-	12,517	0.25
IVL06C2402A	-	-	-	-
IVL06C2402B	0.06	(0.01)	2,000	0.06
IVL06C2403A	0.52	(0.07)	31	0.53
IVL06C2404A	0.19	-	48,086	0.19
IVL11C2312A	-	-	-	-
IVL11C2403T	0.09	(0.01)	4,000	0.09

Issue Date : Sunday December 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2401A	-	-	-	-
IVL13C2402A	0.01	-	114	0.01
IVL13C2403A	0.07	(0.01)	5,761	0.07
IVL13C2403B	0.13	(0.01)	43,233	0.13
IVL13C2403C	0.51	(0.06)	65	0.53
IVL13P2401A	0.02	(0.01)	1,300	0.02
IVL13P2405A	0.22	(0.78)	11,351	0.22
IVL19C2401A	-	-	-	-
IVL19C2402A	0.06	(0.02)	10	0.06
IVL19C2403A	0.15	(0.02)	77,495	0.15
IVL19C2403B	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.17	-	24,802	0.16
IVL41C2404A	-	-	-	-
IVL41C2406A	0.26	-	9,020	0.26
NFC	3.12	(0.08)	278	3.11
PATO	9.50	(0.05)	2	9.50
PMTA	8.75	(0.15)	25	8.52
PTTGC	38.50	0.75	144,025	38.15
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.08	0.01	2	0.08
PTTGC01C2403A	0.15	0.01	66,080	0.14
PTTGC01C2403B	0.30	0.04	41,508	0.28
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.14	(0.02)	23,062	0.13
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.16	0.03	96,037	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.32	0.04	14,469	0.31
PTTGC11P2402A	0.19	(0.03)	9,504	0.21
PTTGC13C2402A	0.06	0.01	1,591	0.05
PTTGC13C2403A	0.20	0.03	146,210	0.19
PTTGC13P2404A	0.12	(0.02)	27,626	0.13
PTTGC19C2402A	0.11	0.01	28,081	0.11
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	0.06	0.01	100	0.06
PTTGC41C2403A	0.35	(0.10)	6,002	0.34
PTTGC41C2404A	0.26	0.03	22,831	0.25
PTTGC41C2405A	0.20	0.02	151,530	0.19
SUTHA	2.38	0.02	72	2.38
TPA	4.44	(0.02)	57	4.41
UAC	3.66	(0.02)	266	3.68
UP	16.30	0.10	36	16.29
Commerce	-	-	-	-
B52	1.20	0.01	12	1.18
BEAUTY	0.46	0.02	188,589	0.46
BIG	0.50	(0.01)	1,625	0.50
BJC	25.75	-	145,476	25.54
COM7	23.60	0.40	231,529	23.51
COM701C2401A	-	-	-	-
COM701C2403W	0.01	-	100	0.01
COM701C2404A	0.07	0.01	8,302	0.07
COM701C2404B	0.51	0.02	163,265	0.51
COM701P2401A	-	-	-	-
COM701P2402X	0.51	(0.04)	40,173	0.52
COM701P2404X	0.37	(0.02)	21,956	0.37
COM706C2312A	-	-	-	-
COM706C2403A	0.37	0.02	228,265	0.37
COM711C2312A	-	-	-	-
COM711C2404A	0.09	0.01	200	0.09
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.06	-	713	0.06
COM713C2404B	0.28	0.01	110,184	0.28
COM713C2405A	0.48	0.03	164,505	0.47
COM713P2402A	0.42	(0.02)	59,178	0.42
COM713P2404A	0.30	(0.02)	49,310	0.31
COM719C2401A	-	-	-	-
COM719C2404A	-	-	-	-
COM719C2404B	0.36	0.01	203,121	0.36
COM719P2402A	0.27	(0.03)	22,885	0.28
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.44	0.03	125,591	0.43
CPALL	55.50	0.25	118,994	55.29
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.06	-	1	0.06
CPALL01C2404A	0.21	0.01	50,376	0.21
CPALL01C2405A	0.42	0.01	8,571	0.41
CPALL01P2401A	-	-	-	-
CPALL01P2404X	0.37	(0.02)	2,994	0.38
CPALL01P2405X	0.24	(0.01)	9,119	0.24
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.34	0.01	1,682	0.32
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.36	0.01	7,211	0.35
CPALL11P2402A	0.38	(0.32)	3	0.38
CPALL13C2401A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	0.15	-	10,050	0.15
CPALL13C2405A	0.33	0.02	16,054	0.32
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.30	(0.01)	3,816	0.30
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.14	-	5,311	0.14
CPALL19C2404B	0.24	0.01	16,694	0.23
CPALL19P2404A	0.16	(0.01)	1,925	0.17
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL1C2403B	0.09	-	1	0.09
CPALL1C2404A	0.21	0.01	12,600	0.20
CPAXT	26.25	(0.25)	63,368	26.12
CPW	2.42	0.02	1,695	2.41
CRC	40.25	0.25	63,862	40.03
CRC01C2401A	0.01	-	1,000	0.01
CRC01C2403A	0.13	-	6,332	0.13
CRC01C2404A	0.30	0.01	13,541	0.30
CRC01P2404X	0.21	-	13,717	0.21
CRC06C2312A	-	-	-	-
CRC06C2402A	0.10	0.01	76,192	0.10
CRC11C2404A	0.23	0.01	54,741	0.22
CRC13C2402A	-	-	-	-
CRC13C2403A	0.16	-	68,743	0.16
CRC13P2404A	0.16	(0.01)	19,462	0.17
CRC19C2401A	-	-	-	-
CRC19C2404A	0.25	0.01	73,918	0.24
CSS	0.85	(0.01)	43,899	0.86
DOHOME	11.90	(0.10)	20,608	11.94
DOHOME01C2401A	-	-	-	-
DOHOME01C2404A	0.19	(0.01)	18,896	0.19
DOHOME01P2401A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.05	(0.01)	44,015	0.06
DOHOME11C2403T	0.16	(0.01)	29,750	0.17
DOHOME13C2404A	0.21	(0.01)	92,283	0.22
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.26	(0.01)	64,089	0.27
FN	1.72	-	6	1.72
FTE	1.52	-	2,669	1.51
GLOBAL	17.60	0.50	100,453	17.45
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.41	0.06	25,538	0.38
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.26	0.04	91,366	0.24
GLOBAL13C2403A	0.17	0.04	36,888	0.16
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.37	0.06	14,209	0.34
HMPRO	11.80	-	123,211	11.86
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.08	(0.01)	57,217	0.09
HMPRO13C2403A	0.05	(0.02)	846	0.06
HMPRO19C2401A	0.02	0.01	1	0.02
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	0.01	(0.03)	14	0.01
HMPRO41C2404A	0.14	-	2,051	0.14
ICC	42.00	0.25	3	42.00
ILM	24.10	(0.10)	889	23.98
IT	3.20	0.10	175	3.15
KAMART	13.20	0.50	134,595	13.34
LOXLEY	1.28	0.02	2,205	1.28
MC	13.10	0.10	8,711	13.11
MEGA	40.25	0.25	4,530	40.11
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.31	-	11,768	0.30
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.15	(0.01)	7,110	0.15
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.30	-	78,945	0.29
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.24	(0.01)	18,475	0.24
MIDA	0.48	(0.01)	4,437	0.48
MIDA-W3	-	-	-	-
MOSHI	52.75	(0.75)	2,396	53.03
RS	13.70	0.20	2,813	13.56
RS-W4	0.19	0.02	24,423	0.20
RSP	2.30	(0.02)	3,050	2.28
SABUY	5.75	(0.25)	777,701	5.99
SABUY-W1	3.82	0.02	47	4.01
SABUY-W2	1.51	(0.07)	289,822	1.66
SABUY01C2402A	0.02	(0.03)	7,387	0.04
SABUY01C2403A	0.83	(0.13)	9,488	0.91
SABUY01C2404A	0.29	(0.06)	5,853	0.35
SABUY06C2402A	0.01	(0.01)	900	0.01
SABUY06C2404A	0.26	(0.06)	73,623	0.34
SABUY13C2402A	0.03	-	49,327	0.03
SABUY13C2403A	0.14	(0.04)	203,088	0.17
SABUY13C2404A	0.30	(0.05)	226,859	0.33
SABUY19C2402A	0.03	-	8,191	0.03
SABUY19C2403A	0.11	(0.03)	37,753	0.14
SABUY19C2404A	0.27	(0.05)	178,517	0.31
SABUY19C2405A	0.75	0.07	13	0.78
SCM	3.48	0.04	8,278	3.45
SCM-W2	1.03	0.01	137	1.03
SINGER	12.00	(0.30)	89,360	12.06
SINGER13C2312A	-	-	-	-
SINGER19C2401A	0.39	(0.06)	4,750	0.42
SPC	62.00	-	42	62.00
SPI	69.75	-	12	69.52
SVT	2.56	0.08	18,577	2.59
TAN	13.20	(0.20)	10,963	13.38
Information & Comm	-	-	-	-
ADVANC	221.00	1.00	29,738	220.80
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.25	-	6,883	0.25
ADVANC01P2401A	-	-	-	-
ADVANC01P2404X	0.26	(0.01)	4,575	0.26
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.30	-	5,894	0.30
ADVANC11P2402A	-	-	-	-
ADVANC13C2401A	-	-	-	-
ADVANC13C2404A	0.19	0.01	12,568	0.19

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13P240	-	-	-	-
ADVANC13P240	0.24	-	2,052	0.24
ADVANC19C240	-	-	-	-
ADVANC19C240	0.18	-	10,001	0.18
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	0.22	-	4,071	0.23
AIT	3.76	(0.04)	14,464	3.75
AIT-W2	-	-	-	-
ALT	1.61	0.01	327	1.61
AMR	1.40	(0.02)	134,145	1.43
BLISS	-	-	-	-
DIF	7.50	(0.10)	175,803	7.48
DTCENT	1.45	-	11,536	1.44
FORTH	22.40	0.20	12,266	22.04
FORTH01C2401	-	-	-	-
FORTH01C2402	-	-	-	-
FORTH01C2403	0.28	-	13,100	0.26
FORTH01C2404	0.54	0.02	12,397	0.51
FORTH01P2401	0.35	0.01	1,755	0.34
FORTH06C2312	-	-	-	-
FORTH13C2401	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2403I	0.19	0.01	15,918	0.17
FORTH13C2404	0.44	0.01	139,116	0.40
FORTH13P2401	0.27	(0.08)	3	0.27
FORTH19C2402	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2404	0.51	-	38,393	0.48
GABLE	4.46	(0.02)	20,745	4.42
HUMAN	10.30	(0.50)	19,944	10.44
ICN	2.70	(0.04)	4,652	2.70
ILINK	7.10	-	3,979	7.04
INET	4.02	0.02	5,242	4.02
INSET	2.36	0.06	75,538	2.33
INTUCH	71.00	(0.50)	41,406	70.98
INTUCH01C240	-	-	-	-
INTUCH01C240	0.38	(0.02)	18,484	0.38
INTUCH13C2401	-	-	-	-
INTUCH13C240	0.29	(0.02)	57,446	0.29
INTUCH19C2401	-	-	-	-
INTUCH19C240	0.27	(0.02)	5,818	0.27
ITEL	2.22	(0.10)	228,754	2.28
ITEL-W4	0.02	(0.01)	58,690	0.02
JAS	1.95	-	442,136	1.95
JAS13C2312A	-	-	-	-
JAS19C2401A	1.42	-	1,070	1.46
JASIF	5.95	-	26,787	5.93
JMART	18.00	(0.40)	187,888	18.03
JMART-W4	5.80	(0.05)	46	5.57
JMART-W5	1.73	-	18	1.73
JMART01C2401	0.01	-	41	0.01
JMART01C2402	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403	0.31	(0.04)	35,828	0.32
JMART01C2404	0.56	(0.05)	46,330	0.58
JMART01P2401	0.02	(0.01)	750	0.02
JMART01P2401E	0.17	0.01	63,885	0.17
JMART01P2404	0.41	-	41,434	0.41
JMART06C2312I	-	-	-	-
JMART06C2402	0.25	(0.03)	225,606	0.26
JMART13C2401	-	-	-	-
JMART13C2402	-	-	-	-
JMART13C2403	0.11	(0.01)	59,495	0.11
JMART13C2404	0.34	(0.04)	112,345	0.35
JMART13C2404E	0.64	(0.06)	10,723	0.66
JMART13P2401	-	-	-	-
JMART13P2401E	-	-	-	-
JMART13P2404	0.37	0.01	44,084	0.37
JMART19C2401	-	-	-	-
JMART19C2403	0.13	(0.03)	8,893	0.14
JMART19C2404	0.38	(0.05)	50,740	0.40
JMART19P2401	0.16	0.01	16,218	0.16
JMART19P2404	0.33	0.01	41,560	0.33
JMART41C2401	0.03	(0.01)	100	0.03
JMART41C2401C	-	-	-	-
JMART41C2403	0.23	(0.03)	36,210	0.24
JMART41C2403E	-	-	-	-
JMART41C2404	0.74	(0.04)	4,564	0.75
JMART41C2404E	0.51	(0.05)	2,500	0.51
JMART41C2405	0.42	(0.04)	82,168	0.43
JMART41P2405	0.52	(0.01)	4,000	0.53
JTS	64.50	3.25	52,534	62.03
MFECC	6.35	0.10	579	6.35
MSC	8.90	0.10	62	8.80
PT	8.10	(0.05)	7,257	8.08
SAMART	4.10	(0.30)	55,014	4.21
SAMART-W3	0.03	-	3,688	0.02
SAMTEL	2.82	(0.08)	15,275	2.82
SAMTEL-W1	0.08	0.02	1,494	0.07
SDC	0.04	(0.01)	61,208	0.04
SIS	21.80	(0.50)	4,353	21.79
SKY	27.00	(0.50)	30,456	26.85
SVOA	1.90	-	551	1.90
SYMC	8.20	(0.05)	2,884	8.25
SYNEX	10.30	0.10	7,455	10.35
THCOM	13.20	0.40	171,116	13.03
TKC	15.30	(0.20)	10,176	15.36
TRUE	5.15	(0.15)	780,020	5.15
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.08	(0.02)	3,240	0.08
TRUE01C2405A	0.15	(0.04)	46,970	0.16

Issue Date :

Sunday December 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01P2402X	0.48	0.08	10,072	0.44
TRUE01P2404X	0.29	0.04	27,540	0.28
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.11	(0.03)	1,500	0.12
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	0.04	(0.02)	1	0.04
TRUE13C2405A	0.14	(0.03)	31,776	0.14
TRUE13P2404A	0.27	0.02	70,077	0.27
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.21	(0.03)	97,292	0.21
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.08	(0.02)	2,500	0.09
TRUE41C2406A	0.23	(0.03)	32,351	0.24
TWZ	0.04	-	83,328	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.30	-	101,833	2.27
DELTA	92.00	1.00	131,905	91.61
DELTA01C2401A	-	-	-	-
DELTA01C2402A	0.04	-	685	0.04
DELTA01C2403A	0.36	-	57,941	0.36
DELTA01C2403B	1.14	0.03	24,248	1.11
DELTA01C2404A	0.90	0.02	65,358	0.88
DELTA01P2402A	0.34	(0.03)	17,582	0.35
DELTA06C2401A	-	-	-	-
DELTA06C2401B	0.07	-	15,040	0.07
DELTA06C2402A	0.58	0.02	42,624	0.58
DELTA13C2401A	-	-	-	-
DELTA13C2401B	-	-	-	-
DELTA13C2402A	0.02	0.01	1,831	0.01
DELTA13C2403A	0.27	0.01	41,283	0.26
DELTA13C2403B	0.50	0.01	146,989	0.49
DELTA13C2404A	0.87	0.03	229,204	0.85
DELTA13P2401A	0.13	(0.02)	540	0.13
DELTA13P2403A	0.16	(0.01)	51,629	0.17
DELTA13P2403B	0.27	(0.03)	137,099	0.29
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.11	0.01	320	0.11
DELTA19C2403A	0.28	0.01	12,582	0.27
DELTA19C2404A	0.61	0.02	106,644	0.60
DELTA19P2402A	0.31	(0.02)	20,525	0.31
DELTA19P2404A	0.57	(0.02)	33,414	0.58
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.19	-	9,648	0.19
DELTA41C2403A	0.64	0.01	78,730	0.63
HANA	54.00	-	91,842	54.01
HANA01C2401A	-	-	-	-
HANA01C2403A	0.11	(0.01)	14,673	0.12
HANA01C2403B	0.30	(0.01)	48,276	0.30
HANA01C2404A	0.65	(0.02)	23,628	0.66
HANA01P2401X	-	-	-	-
HANA01P2403X	0.34	-	191,551	0.33
HANA01P2404X	0.15	-	15,038	0.15
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.72	(0.01)	500	0.72
HANA13C2401A	0.01	-	5,886	0.01
HANA13C2403A	0.16	(0.01)	53,038	0.16
HANA13C2404A	0.37	(0.01)	118,886	0.38
HANA13C2404B	0.64	(0.02)	5,899	0.65
HANA13P2401A	-	-	-	-
HANA13P2403A	0.33	(0.01)	75,416	0.34
HANA13P2404A	0.13	-	32,782	0.13
HANA16C2312A	-	-	-	-
HANA19C2401A	0.01	-	300	0.01
HANA19C2403A	0.15	(0.01)	5,806	0.16
HANA19C2404A	0.37	(0.01)	75,946	0.38
HANA19C2404B	0.66	(0.01)	895	0.66
HANA19P2401A	-	-	-	-
HANA19P2405A	0.54	(0.46)	4,303	0.53
HANA41C2401A	-	-	-	-
HANA41C2403A	0.13	-	8,000	0.13
HANA41C2404A	0.34	-	77,948	0.34
HANA41C2405A	0.87	(0.03)	1,010	0.87
HANA41C2405B	0.70	(0.01)	11,574	0.71
HANA41P2405A	0.29	-	12,025	0.29
KCE	56.25	(0.50)	48,126	56.46
KCE01C2401A	0.21	(0.04)	22,193	0.22
KCE01C2401W	0.11	(0.04)	131,655	0.12
KCE01C2402A	0.14	(0.02)	46,889	0.14
KCE01C2403A	0.48	(0.03)	10,435	0.49
KCE01P2401X	-	-	-	-
KCE01P2403X	0.17	-	26,946	0.17
KCE01P2405X	0.55	0.01	15,671	0.54
KCE06C2312A	-	-	-	-
KCE06C2402A	0.20	(0.02)	22,890	0.20
KCE11C2405A	0.52	(0.03)	6,922	0.53
KCE13C2401A	0.27	(0.06)	15	0.27
KCE13C2401B	0.08	(0.01)	200	0.08
KCE13C2404A	0.48	(0.04)	54,639	0.50
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.16	-	12,281	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2401A	-	-	-	-
KCE19C2401A	0.15	(0.02)	32,256	0.15
KCE19C2402A	0.15	(0.01)	7,072	0.15
KCE19C2404A	0.42	(0.02)	71,593	0.43
KCE19P2401A	-	-	-	-
KCE19P2404A	0.40	0.01	156,596	0.39
KCE41C2401A	0.12	(0.02)	2,530	0.13
KCE41C2401B	-	-	-	-
KCE41C2402A	0.20	(0.02)	18,711	0.21
KCE41C2404A	0.46	(0.03)	29,234	0.47
METCO	240.00	-	22	240.00
SMT	3.68	(0.06)	34,585	3.70
SMT-W3	0.47	(0.01)	3,078	0.48
SVI	7.10	-	6,201	7.11
TEAM	5.45	0.05	6,772	5.42
Energy & Utilities	-	-	-	-
7UP	0.40	-	54,204	0.40
ACC	0.47	0.01	9,545	0.46
ACE	1.45	(0.01)	30,231	1.45
ACE13C2402A	-	-	-	-
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	1.95	0.01	2,891	1.94
AI	4.32	0.04	381	4.30
AIE	1.30	-	4,451	1.30
AKR	0.80	-	22,272	0.80
AKR-W2	0.07	0.01	2,176	0.07
BAFS	23.70	(0.20)	1,351	23.66
BANPU	6.75	-	423,189	6.70
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	200	0.02
BANPU01C2404A	0.09	-	757	0.08
BANPU01C2405A	0.20	(0.01)	36,314	0.19
BANPU01P2401A	0.32	(0.09)	1,783	0.35
BANPU01P2402X	0.30	(0.03)	899	0.30
BANPU01P2404X	-	-	-	-
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.07	-	4,176	0.07
BANPU13C2405A	0.21	-	20,599	0.20
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.24	-	10,723	0.24
BANPU19C2401A	-	-	-	-
BANPU19C2401B	0.01	-	1	0.01
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.08	(0.01)	1,880	0.08
BANPU19C2405A	0.17	-	7,327	0.17
BANPU19C2405B	0.27	0.01	61,706	0.26
BANPU19P2401A	0.07	(0.02)	153	0.07
BANPU19P2404A	0.48	(0.12)	40	0.51
BANPU41C2401A	0.01	-	1	0.01
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.20	(0.01)	49,815	0.20
BBDI	4.08	(0.02)	714	4.06
BCP	43.75	0.25	13,759	43.54
BCP01C2403A	0.22	-	33,729	0.21
BCP01P2402X	-	-	-	-
BCP01P2404X	0.35	(0.01)	14,428	0.36
BCP13C2403A	0.19	-	16,881	0.19
BCP13P2401A	-	-	-	-
BCP13P2404A	0.17	(0.02)	21,639	0.18
BCP19C2404A	0.36	-	36,236	0.35
BCPG	8.70	0.10	37,389	8.54
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	27.50	(0.50)	130,679	27.60
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.67	(0.09)	9,351	0.69
BGRIM01C2404A	0.18	(0.02)	42,962	0.19
BGRIM01P2402X	0.27	0.02	6,617	0.27
BGRIM01P2404X	0.18	0.01	29,971	0.17
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.18	(0.02)	66,208	0.19
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.21	(0.03)	23,711	0.21
BGRIM11P2312A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.03	(0.01)	1,000	0.03
BGRIM13C2403B	0.09	(0.02)	67,934	0.10
BGRIM13C2403C	0.42	(0.13)	1,900	0.45
BGRIM13C2404A	0.20	(0.02)	71,615	0.21
BGRIM13P2401A	0.12	0.02	13,634	0.11
BGRIM13P2404A	0.11	0.01	22,020	0.11
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.12	(0.02)	9,283	0.12
BGRIM19C2403B	0.45	0.02	5	0.45
BGRIM19C2404A	0.22	(0.02)	99,940	0.23

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	-	-	-	-
BGRIM41C2403E	0.12	(0.03)	4,000	0.12
BGRIM41C2404/	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405/	0.25	(0.02)	17,818	0.26
BGRIM41C2405E	0.17	(0.02)	44,600	0.18
BIOTEC	0.50	-	19,796	0.49
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	-	7,529	0.14
BPP	14.40	(0.10)	2,815	14.32
BRRGIF	3.08	-	22	3.06
BSRC	8.55	0.15	14,292	8.54
BSRC01C2403A	-	-	-	-
BSRC13C2403A	0.02	(0.01)	20	0.02
BSRC19C2403A	-	-	-	-
CKP	3.32	(0.06)	25,040	3.32
CKP01C2401A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.50	(0.01)	25,123	0.51
DEMCO	2.46	(0.02)	1,750	2.46
DEMCO-W7	0.11	-	248	0.10
EA	44.50	(0.50)	105,341	44.32
EA01C2401A	0.01	-	3,190	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.03	-	70	0.03
EA01C2403B	0.12	(0.02)	63,360	0.13
EA01C2405A	0.29	(0.02)	129,154	0.29
EA01P2401X	0.74	0.06	6,834	0.72
EA01P2403X	0.42	0.02	17,101	0.42
EA01P2404X	0.46	0.01	39,933	0.46
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.22	(0.01)	190,115	0.22
EA11C2401T	-	-	-	-
EA11C2403A	0.11	(0.02)	9,009	0.11
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.02	-	10,028	0.02
EA13C2403B	-	-	-	-
EA13C2403C	0.08	(0.01)	18,252	0.08
EA13C2405A	0.24	(0.02)	75,576	0.24
EA13P2401A	-	-	-	-
EA13P2402A	0.25	0.01	35,752	0.25
EA13P2403A	0.16	0.01	24,890	0.16
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.05	(0.01)	2,000	0.05
EA19C2403B	0.12	(0.02)	22,722	0.12
EA19C2405A	0.29	(0.02)	90,927	0.29
EA19P2402A	-	-	-	-
EA19P2403A	0.15	0.01	18,442	0.15
EA41C2401A	0.02	-	1	0.02
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	0.10	(0.02)	14,500	0.10
EA41C2404A	-	-	-	-
EA41C2405A	0.29	(0.01)	16,864	0.28
EA41P2405A	0.45	0.02	8,000	0.44
EASTW	4.14	(0.02)	995	4.14
EGATIF	5.70	0.10	2,964	5.64
EGCO	127.00	(0.50)	6,513	127.18
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.33	(0.01)	5,575	0.34
EGCO01P2401A	-	-	-	-
EGCO13C2403A	0.13	(0.02)	8,228	0.14
EGCO13C2405A	0.38	(0.02)	14,208	0.40
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.20	(0.01)	10,762	0.21
EP	2.64	0.02	186	2.62
EP-W4	0.14	0.02	19	0.12
ETC	2.76	0.02	8,805	2.72
GPSC	48.00	(0.50)	55,130	47.90
GPSC01C2402A	0.02	(0.01)	3	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.19	(0.02)	19,109	0.19
GPSC01C2403B	0.58	(0.07)	10,326	0.61
GPSC01C2404A	0.40	(0.03)	9,331	0.41
GPSC01P2403X	0.10	0.01	27,701	0.10
GPSC01P2404X	0.21	0.01	13,177	0.21
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.09	(0.01)	4,124	0.09
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.27	(0.03)	39,985	0.27
GPSC11C2403A	0.30	(0.03)	14,160	0.29
GPSC11P2405A	0.41	0.02	27,858	0.41
GPSC13C2401A	-	-	-	-
GPSC13C2402A	0.03	(0.03)	550	0.04
GPSC13C2403A	0.16	(0.02)	26,810	0.16
GPSC13C2403B	0.29	(0.03)	45,768	0.29
GPSC13P2403A	0.04	-	10	0.04
GPSC13P2404A	0.23	0.01	76,317	0.24
GPSC19C2401A	-	-	-	-
GPSC19C2402A	0.03	-	1	0.03
GPSC19C2402B	0.09	(0.01)	19,971	0.09
GPSC19C2403A	0.27	(0.04)	19,356	0.27
GPSC19C2405A	0.28	(0.02)	14,533	0.28
GPSC19P2404A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-

Daily Quotation				
Issue Date :		Sunday December 24, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2403A	0.37	(0.02)	200	0.37
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.30	(0.03)	69,215	0.30
GREEN	0.73	0.02	70	0.72
GULF	44.75	(0.75)	134,522	44.86
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.09	(0.02)	22,230	0.10
GULF01C2405A	0.23	(0.02)	17,759	0.24
GULF01P2402X	0.14	-	8,147	0.15
GULF01P2403X	-	-	-	-
GULF01P2405X	0.33	0.02	14,566	0.32
GULF06C2402A	0.08	(0.01)	7,400	0.08
GULF11C2401T	0.09	(0.01)	800	0.09
GULF11P2312A	-	-	-	-
GULF13C2402A	0.02	-	3	0.02
GULF13C2403A	0.10	(0.01)	13,203	0.10
GULF13C2405A	0.22	(0.03)	131,337	0.23
GULF13P2401A	-	-	-	-
GULF13P2405A	0.29	0.02	43,142	0.29
GULF19C2401A	-	-	-	-
GULF19C2402A	-	-	-	-
GULF19C2404A	0.21	(0.03)	45,539	0.22
GULF19P2404A	0.19	-	16,614	0.19
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.16	(0.03)	47,485	0.16
GULF41C2405A	0.20	(0.02)	13,000	0.20
GULF41P2402A	-	-	-	-
GULF41P2405A	0.38	0.02	4,000	0.38
GUNKUL	2.78	(0.02)	627,219	2.78
GUNKUL01C2401A	0.01	-	5	0.01
GUNKUL01C2404A	0.33	(0.02)	43,873	0.34
GUNKUL01P2404X	0.15	-	26,913	0.15
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.33	(0.01)	4,901	0.33
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.13	(0.01)	39,497	0.13
GUNKUL13C2404A	0.32	(0.02)	54,300	0.32
GUNKUL13P2404A	0.13	0.01	17,131	0.13
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.19	(0.01)	39,577	0.19
GUNKUL19C2405A	0.36	(0.01)	42,959	0.36
IFEC	-	-	-	-
IRPC	2.06	0.02	234,173	2.04
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	0.16	0.01	3,269	0.15
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.16	0.01	3,860	0.15
JR	5.20	-	961	5.16
KBSPIF	8.95	0.05	626	8.95
LANNA	15.00	-	1,901	14.99
MDX	2.80	-	287	2.77
NOVA	10.90	-	3,383	10.87
OR	19.90	-	104,801	19.78
OR01C2402A	-	-	-	-
OR01C2403A	0.21	(0.01)	7,419	0.21
OR01P2405X	0.46	-	6,394	0.46
OR06C2402A	-	-	-	-
OR06C2403A	0.21	(0.01)	10,754	0.22
OR11C2404A	0.30	0.01	5,720	0.29
OR13C2402A	-	-	-	-
OR13C2403A	0.14	(0.01)	6,758	0.14
OR13C2404A	0.31	-	9,778	0.30
OR13P2402A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.25	-	27,298	0.25
OR19C2404A	0.22	(0.01)	5,411	0.21
PCC	2.90	(0.02)	2,493	2.91
PRIME	0.64	0.03	1,059,817	0.66
PTG	8.30	(0.20)	121,395	8.34
PTG01C2401A	-	-	-	-
PTG01C2403A	-	-	-	-
PTG01C2404A	0.22	(0.04)	23,246	0.23
PTG01P2403X	0.27	0.02	28,526	0.27
PTG06C2401A	-	-	-	-
PTG06C2402A	0.05	(0.02)	6,000	0.05
PTG11C2405A	0.35	(0.05)	5,314	0.36
PTG13C2402A	-	-	-	-
PTG13C2403A	0.05	(0.02)	7,036	0.05
PTG13C2403B	0.20	(0.04)	18,684	0.21
PTG13P2401A	0.06	(0.01)	6,144	0.06
PTG19C2402A	-	-	-	-
PTG19C2404A	0.24	(0.04)	15,950	0.25
PTG41C2402A	-	-	-	-
PTT	35.25	0.25	245,374	35.06
PTT01C2401A	-	-	-	-
PTT01C2403A	0.15	-	6,135	0.14
PTT01P2403X	0.04	-	200	0.04
PTT01P2405X	0.21	-	4,390	0.21
PTT06C2312A	-	-	-	-
PTT11C2404A	0.17	0.02	2,400	0.17
PTT13C2402A	-	-	-	-
PTT13C2403A	0.13	0.01	3,630	0.12
PTT13P2402A	0.02	-	150	0.02
PTT13P2405A	0.18	(0.01)	10,070	0.19
PTT19C2401A	-	-	-	-
PTT19C2402A	0.12	-	2,023	0.12
PTT19C2404A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP	147.50	1.00	37,636	146.78
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	0.10	-	202	0.10
PTTEP01C2404A	0.23	-	25,901	0.22
PTTEP01C2404T	0.17	-	12,930	0.17
PTTEP01C2405A	0.53	0.02	9,286	0.52
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.36	(0.03)	6,443	0.38
PTTEP01P2403X	0.85	(0.06)	2,105	0.87
PTTEP01P2405X	0.39	(0.02)	5,050	0.40
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.11	-	10,458	0.11
PTTEP06C2405A	0.48	-	18,460	0.48
PTTEP11C2403T	0.15	0.01	1,020	0.15
PTTEP11P2402A	0.22	(0.01)	2,550	0.23
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.08	-	4,245	0.08
PTTEP13C2404A	0.24	0.01	11,381	0.23
PTTEP13C2405A	0.45	0.01	28,905	0.43
PTTEP13P2402A	0.25	(0.02)	1,364	0.26
PTTEP13P2405A	0.28	(0.01)	1,714	0.29
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.15	(0.01)	8,855	0.15
PTTEP19C2404B	0.33	0.02	23,434	0.32
PTTEP19P2402A	0.16	(0.02)	6,695	0.17
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.16	(0.01)	2,000	0.16
PTTEP41C2405A	0.44	0.01	13,030	0.42
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.39	(0.02)	4,020	0.41
QTC	4.00	-	631	4.00
RATCH	30.50	(0.50)	24,190	30.58
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.16	(0.02)	4,500	0.16
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.10	(0.01)	2,500	0.10
RATCH13P2404A	0.26	0.02	12,212	0.25
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.19	-	4,865	0.19
RPC	0.61	(0.01)	3,560	0.61
SCG	3.48	0.02	49	3.45
SCI	0.61	-	961	0.61
SCN	1.61	(0.02)	5,183	1.62
SCN-W2	0.14	(0.01)	4,057	0.14
SEAOIL	2.88	(0.02)	1,553	2.89
SGP	8.25	-	624	8.19
SKE	0.45	-	5,807	0.45
SKE-W1	0.06	0.01	7,924	0.05
SOLAR	0.68	0.01	24,812	0.69
SOLAR-W1	-	-	-	-
SPCG	12.30	-	995	12.29
SPRC	8.55	0.15	153,487	8.49
SPRC01C2401A	0.01	(0.01)	1	0.01
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.21	0.02	52,276	0.20
SPRC01P2401A	0.02	(0.03)	10	0.02
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.15	0.02	90,026	0.14
SPRC11C2401T	-	-	-	-
SPRC13C2401A	0.01	(0.01)	2,500	0.01
SPRC13C2403A	0.17	0.02	8,361	0.16
SPRC13C2404A	0.35	0.02	41,970	0.33
SPRC13P2405A	0.21	(0.03)	36,261	0.21
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.13	0.02	4,052	0.12
SPRC19C2404A	0.36	0.03	96,921	0.34
SSP	7.75	(0.05)	10,607	7.77
SSP-W2	0.30	0.01	1,692	0.31
SUPER	0.41	(0.01)	29,788	0.41
SUPEREIF	6.05	-	1,585	6.05
SUSCO	4.68	(0.04)	157,496	4.74
TAE	1.00	-	2,066	1.02
TCC	0.53	(0.01)	3,902	0.53
TCC-W5	0.20	(0.01)	601	0.20
TGE	2.08	0.02	15,630	2.07
TOP	53.75	-	44,011	53.67
TOP01C2401A	-	-	-	-
TOP01C2402A	0.20	-	45,804	0.20
TOP01C2404A	0.41	-	13,254	0.41
TOP01P2401A	-	-	-	-
TOP01P2404X	0.28	-	16,450	0.28
TOP06C2401A	-	-	-	-
TOP06C2402A	0.30	(0.01)	83,554	0.30
TOP11C2405A	0.52	-	4,004	0.51
TOP11P2401A	-	-	-	-
TOP13C2401A	-	-	-	-
TOP13C2402A	0.18	(0.01)	29,667	0.17
TOP13C2404A	0.49	-	60,422	0.48
TOP13P2401A	-	-	-	-
TOP13P2404A	0.15	(0.01)	4,016	0.15
TOP19C2401A	-	-	-	-
TOP19C2403A	0.33	-	5,213	0.33
TOP19C2405A	0.34	-	99,015	0.34
TOP41C2401A	-	-	-	-
TOP41C2404A	0.44	(0.01)	1,000	0.44
TOP41C2405A	0.34	(0.01)	6,000	0.34
TPIPP	3.40	0.02	13,890	3.38
TSE	1.70	(0.01)	26,847	1.71
TTW	9.05	(0.05)	10,198	9.08

Securities	Close	Change	Volume (Lot)	Average Price
UBE	0.78	(0.01)	20,036	0.79
WHAUP	3.86	(0.02)	14,008	3.83
WP	3.80	-	45	3.80
Media & Publishi	-	-	-	-
AMARIN	4.18	0.02	99	4.16
AQUA	0.35	-	16,424	0.35
AQUA-W3	0.01	-	388	0.01
AS	7.80	(0.25)	6,648	7.93
AS-W2	4.08	(0.10)	278	4.11
BEC	5.10	(0.15)	13,244	5.11
BEC06C2312A	-	-	-	-
BEC19C2401A	0.01	-	200	0.01
FE	-	-	-	-
GPI	1.62	0.04	1,892	1.60
GRAMMY	6.35	-	26	6.34
JKN	0.52	-	39,723	0.51
MACO	0.59	0.01	7,047	0.59
MACO-W3	0.05	-	5,369	0.05
MAJOR	15.10	(0.20)	38,391	15.04
MATCH	1.40	(0.01)	45	1.42
MATI	7.95	0.10	12	7.72
MCOT	3.30	-	4	3.30
MONO	1.05	0.03	173,843	1.05
NATION	0.06	(0.01)	58,893	0.06
NATION-W4	0.01	-	116	0.01
ONEE	3.72	(0.12)	193,664	3.73
ONEE19C2401A	-	-	-	-
PLANB	8.80	(0.05)	157,866	8.78
PLANB-W1	2.04	0.02	660	2.00
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.26	(0.02)	27,240	0.26
PLANB11P2402A	0.25	-	100	0.25
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.20	(0.01)	90,295	0.20
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.17	(0.01)	48,096	0.17
POST	-	-	-	-
PRAKIT	11.00	(0.10)	564	11.10
PTECH	12.40	0.20	3	12.33
SE-ED	-	-	-	-
TKS	6.80	(0.05)	1,998	6.75
VGI	1.86	(0.02)	253,430	1.85
VGI-W3	0.07	(0.01)	9,721	0.07
VGI01C2401A	0.01	-	2,108	0.01
VGI01C2402A	-	-	-	-
VGI01C2403A	0.02	-	1,633	0.02
VGI01C2403B	0.07	(0.02)	520	0.07
VGI01C2404A	0.26	(0.03)	63,724	0.26
VGI01P2401X	0.28	0.01	107	0.30
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.05	(0.01)	2,022	0.05
VGI13C2403C	0.18	(0.01)	62,293	0.17
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.07	(0.02)	1,000	0.07
VGI19C2405A	0.33	(0.02)	29,834	0.31
WORK	11.00	0.10	1,239	11.00
ZAA	1.30	(0.09)	45,596	1.33
Finance & Securi	-	-	-	-
AEONTS	157.50	1.00	1,766	156.86
AMANAHA	2.14	0.02	2,877	2.11
ASAP	3.18	(0.02)	11,346	3.19
ASK	19.90	(0.10)	2,060	19.97
ASP	2.80	(0.02)	5,149	2.80
BAM	8.05	(0.10)	119,773	8.04
BAM01C2403A	-	-	-	-
BAM01C2404A	0.11	(0.01)	55,600	0.11
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.26	(0.02)	2,601	0.26
BAM13C2401A	-	-	-	-
BAM13C2403A	-	-	-	-
BAM13C2405A	0.22	(0.02)	5,185	0.22
BAM19C2401A	-	-	-	-
BAM19C2404A	-	-	-	-
BAM19C2405A	0.23	(0.02)	5,076	0.24
BYD	4.62	(0.08)	102,375	4.64
BYD06C2402A	-	-	-	-
BYD06C2404A	0.15	(0.02)	13,904	0.15
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.08	-	1,500	0.08
BYD13C2403C	0.31	(0.03)	46,979	0.32
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.06	(0.01)	1,000	0.06
BYD19C2404A	0.48	(0.05)	70,930	0.49
CGH	0.70	(0.01)	1,783	0.70
CGH-W4	0.01	-	2,001	0.01
CHASE	1.80	-	109,156	1.80
CHAYO	5.40	0.05	21,344	5.32
CHAYO-W3	0.69	0.19	820,712	0.72
ECL	1.49	0.01	5,278	1.48
ECL-W4	0.03	(0.01)	1,555	0.03
FNS	3.94	0.26	15,804	3.87
FSX	2.66	(0.02)	890	2.67
GBX	0.74	(0.01)	3,796	0.74
GL	-	-	-	-
HENG	1.92	0.02	13,844	1.93

Daily Quotation

Issue Date :

Sunday December 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IFS	2.72	0.02	262	2.70
JMT	26.25	(0.75)	98,368	26.34
JMT-W4	0.77	(0.08)	4,866	0.82
JMT01C2401A	-	-	-	-
JMT01C2403A	-	-	-	-
JMT01C2404A	0.22	(0.02)	96,485	0.22
JMT01P2401A	0.96	0.06	832	0.93
JMT01P2403A	0.36	(0.01)	8,318	0.34
JMT01P2404X	0.37	0.02	19,466	0.36
JMT06C2312A	-	-	-	-
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.19	(0.03)	76,253	0.20
JMT11C2402T	0.01	-	2	0.01
JMT11C2405A	0.23	(0.02)	20,078	0.23
JMT13C2401A	-	-	-	-
JMT13C2403A	0.02	0.01	5,500	0.02
JMT13C2403B	0.02	(0.01)	12,004	0.02
JMT13C2404A	0.12	(0.01)	37,223	0.12
JMT13C2404B	-	-	-	-
JMT13C2405A	0.23	(0.03)	40,045	0.24
JMT13P2401A	-	-	-	-
JMT13P2403A	0.31	0.02	11,958	0.30
JMT19C2401A	-	-	-	-
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.10	(0.01)	24,516	0.10
JMT19C2404B	-	-	-	-
JMT19C2404C	0.21	(0.03)	22,725	0.22
JMT19P2403A	-	-	-	-
JMT19P2403B	0.31	(0.01)	2,208	0.31
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.20	(0.03)	43,240	0.21
KCAR	7.75	-	293	7.82
KGI	4.52	0.02	4,720	4.51
KTC	45.50	(0.50)	33,816	45.54
KTC01C2402A	-	-	-	-
KTC01C2405A	0.26	(0.03)	52,259	0.27
KTC01P2402X	0.13	-	33,812	0.13
KTC06C2401A	-	-	-	-
KTC11C2405A	0.25	(0.03)	33,231	0.25
KTC11P2405A	0.52	0.01	4,802	0.51
KTC13C2402A	0.03	(0.02)	2,648	0.03
KTC13C2405A	0.27	(0.02)	31,199	0.27
KTC19C2402A	0.05	(0.02)	250	0.05
KTC19C2405A	0.31	(0.03)	17,756	0.32
KTC41C2401A	-	-	-	-
KTC41C2403A	0.10	(0.02)	10,400	0.10
KTC41C2405A	0.33	(0.02)	22,600	0.34
MFC	19.50	(0.10)	68	19.47
MICRO	2.10	0.08	2,293	2.06
ML	0.80	(0.01)	1,613	0.80
ML-W3	-	-	-	-
MST	10.80	-	93	10.80
MTC	45.00	(0.25)	31,626	45.02
MTC01C2402A	0.24	(0.02)	30,720	0.24
MTC01C2403A	-	-	-	-
MTC01C2404A	0.32	(0.01)	28,766	0.32
MTC01P2402X	0.06	(0.01)	3	0.06
MTC01P2404X	0.33	-	19,470	0.33
MTC06C2401A	-	-	-	-
MTC06C2404A	0.32	(0.02)	87,603	0.32
MTC11C2403A	-	-	-	-
MTC11P2401A	-	-	-	-
MTC13C2403A	-	-	-	-
MTC13C2404A	0.30	(0.01)	53,526	0.30
MTC13P2404A	0.14	-	1,234	0.14
MTC19C2403A	-	-	-	-
MTC19C2403B	0.33	(0.01)	16,611	0.33
MTC19C2404A	0.28	(0.01)	57,071	0.28
MTC19P2404A	0.25	-	36	0.25
MTC41C2401A	-	-	-	-
MTC41C2402A	0.19	(0.01)	11,192	0.19
MTC41C2403A	0.47	-	3,500	0.47
MTC41C2404A	-	-	-	-
MTC41C2405A	0.32	(0.01)	43,200	0.32
NCAP	2.70	(0.04)	44,368	2.70
PL	2.18	-	63	2.18
S11	3.88	0.06	314	3.85
SAK	4.22	(0.04)	15,590	4.24
SAWAD	43.00	0.25	42,488	42.64
SAWAD-W2	1.30	0.09	161	1.21
SAWAD01C2401A	0.01	-	1,100	0.01
SAWAD01C2402A	0.03	-	9	0.03
SAWAD01C2403W	0.14	-	33,110	0.13
SAWAD01C2405A	0.28	0.01	39,436	0.27
SAWAD01P2401X	0.11	-	18,876	0.10
SAWAD01P2403X	0.19	(0.01)	37,608	0.20
SAWAD01P2404X	0.44	(0.03)	11,194	0.46
SAWAD06C2312A	-	-	-	-
SAWAD06C2402A	0.09	(0.01)	3,262	0.09
SAWAD11C2401X	-	-	-	-
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	0.08	(0.01)	6,799	0.08
SAWAD13C2405A	0.26	0.02	88,583	0.25
SAWAD13P2403A	0.17	(0.01)	23,164	0.17
SAWAD16C2312A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.14	0.01	8,404	0.13
SAWAD19C2405A	0.35	-	41,604	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT-W9	0.16	0.02	55,251	0.18
MINT01C2403A	-	-	-	-
MINT01C2404A	0.10	-	15,000	0.10
MINT01P2404X	0.20	0.01	16,189	0.19
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	-	27,856	0.11
MINT13P2404A	0.17	-	23,408	0.17
MINT19C2403A	0.06	(0.02)	5,150	0.06
MINT19C2404A	0.12	(0.01)	34,066	0.12
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.10	(0.01)	15,001	0.10
MINT41C2405A	0.18	(0.02)	40,500	0.19
OHTL	420.00	-	2	422.00
ROH	2.66	0.04	14	2.67
SHANG	47.75	(0.50)	46	47.38
SHR	2.36	(0.02)	48,238	2.36
VRANDA	5.00	(0.15)	3,906	5.00
Home & Office Prodt.	-	-	-	-
AJA	0.17	(0.01)	43,075	0.18
AJA-W3	0.05	(0.01)	62,880	0.05
AJA-W4	0.05	0.01	2,008	0.04
DTCI	31.50	(0.25)	1	31.50
FANCY	0.41	(0.01)	4,017	0.42
FTI	2.16	0.02	6,785	2.13
KYE	287.00	2.00	5	286.60
L&E	1.31	0.02	118	1.30
MODERN	2.50	-	13	2.50
OGC	24.00	(0.10)	1	24.00
ROCK	-	-	-	-
SBNEXT	1.26	(0.06)	57,946	1.30
SBNEXT-W2	0.19	(0.01)	108,141	0.19
SIAM	1.41	0.01	1,117	1.40
TCMC	1.41	0.02	7,234	1.43
Insurance	-	-	-	-
AYUD	33.25	(0.50)	106	33.50
BKI	305.00	2.00	279	303.03
BLA	20.00	(0.10)	23,891	19.95
BLA01C2403A	-	-	-	-
BLA01C2404A	0.13	(0.01)	5,648	0.14
BLA01P2404X	0.71	0.01	8,806	0.69
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.23	(0.01)	57,032	0.25
BLA13P2402A	0.26	(0.01)	22,890	0.26
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.30	-	17	19.02
CHARAN	24.00	-	6	24.00
INSURE	-	-	-	-
KWI	0.53	0.01	7,855	0.51
MTI	111.00	(1.00)	2	111.50
NKI	28.00	0.50	31	27.52
SMK	-	-	-	-
TGH	16.40	(0.50)	2	16.50
THRE	0.77	(0.01)	5,789	0.77
THREL	2.70	(0.06)	2,534	2.68
TIPH	29.00	(0.25)	3,277	29.07
TIPH13C2404A	0.12	(0.01)	599	0.12
TIPH19C2404A	0.09	-	1	0.09
TLI	9.90	0.05	136,378	9.85
TLI01C2401A	0.01	-	94	0.01
TLI01C2404A	-	-	-	-
TLI01P2403X	0.49	(0.02)	11,186	0.52
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.03	(0.01)	7	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.38	-	95,955	0.37
TLI13P2401A	0.04	(0.02)	10	0.04
TLI19C2401A	-	-	-	-
TLI19C2404A	0.11	0.01	2,538	0.11
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	0.12	-	6,000	0.12
TLI41C2405A	0.45	-	16,331	0.44
TLI41C2405B	0.16	-	12,000	0.16
TQM	27.75	(0.50)	4,287	27.82
TQM13C2403A	-	-	-	-
TQM19C2404A	0.08	(0.04)	5	0.08
TSI	0.18	-	7	0.18
TVH	7.45	-	2,537	7.58
Packaging	-	-	-	-
AJ	6.90	0.10	248	6.85
ALUCON	178.00	(0.50)	15	178.17
BGC	7.30	-	9,586	7.31
CSC	44.00	-	52	44.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	1,782	0.20
PJW	3.78	(0.02)	319	3.77
PJW-W1	0.88	(0.03)	61	0.89
PTL	10.40	0.10	2,283	10.31
SCGP	35.75	(0.50)	122,508	35.50
SCGP01C2402A	0.01	(0.03)	1,901	0.01
SCGP01C2403A	0.09	(0.02)	28,267	0.09
SCGP01P2402X	0.19	0.01	43,521	0.20

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2402X	0.19	0.01	43,521	0.20
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.12	(0.01)	108,140	0.11
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.19	(0.02)	8,973	0.19
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	0.12	(0.02)	130,735	0.12
SCGP13P2405A	0.25	-	82,221	0.27
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.11	(0.02)	36,191	0.12
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.07	(0.02)	4,000	0.08
SCGP41C2404A	0.16	(0.02)	51,400	0.16
SFLEX	3.54	(0.04)	20,524	3.52
SFLEX-W2	0.19	0.01	3,793	0.19
SITHAI	1.11	0.02	12,515	1.12
SLP	0.39	-	8	0.39
SMPC	9.95	(0.05)	2,706	9.93
SPACK	2.00	0.06	9,383	1.98
TCOAT	-	-	-	-
TFI	0.09	-	3,179	0.09
TFI-W1	-	-	-	-
THIP	29.25	-	241	29.28
TMD	24.00	0.10	11	24.09
TOPP	-	-	-	-
TPAC	16.40	0.10	889	16.32
TPBI	2.96	-	104	2.96
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.20	(0.05)	1,719	5.09
BIZ	3.30	0.06	591	3.28
BLC	4.72	(0.08)	70,275	4.72
DDD	9.85	0.05	225	9.75
JCT	-	-	-	-
KISS	4.42	-	1,114	4.41
NAM	5.95	(0.15)	15,429	5.98
NV	1.45	(0.05)	9,635	1.46
OCC	-	-	-	-
S&J	51.75	(0.50)	24	52.19
STGT	6.50	(0.20)	27,996	6.52
STGT01C2401A	-	-	-	-
STGT01C2403W	0.14	(0.02)	30,409	0.14
STGT01P2402X	0.12	0.02	12,596	0.12
STGT06C2401A	-	-	-	-
STGT13C2403A	0.12	(0.02)	16,665	0.12
STGT19C2401A	-	-	-	-
STGT19C2404A	0.27	(0.03)	8,669	0.27
STHAI	-	-	-	-
TNR	9.85	(0.05)	429	9.71
TOG	11.40	(0.10)	1,604	11.48
Professional Ser	-	-	-	-
BWG	0.62	0.01	112,226	0.60
GENCO	0.53	-	855	0.52
PRO	-	-	-	-
PRTR	5.35	-	27,435	5.37
SISB	35.25	(0.25)	4,711	35.09
SO	7.20	-	648	7.16
WAVE	0.17	0.01	17,366	0.16
WAVE-W3	0.07	-	3,629	0.07
Property Develop	-	-	-	-
A	5.00	-	13	4.99
AKS	0.01	-	52,802	0.01
AKS-W5	0.01	-	96	0.01
AMATA	26.75	0.50	35,888	26.51
AMATA01C2402	-	-	-	-
AMATA01C2404	0.15	-	13,813	0.14
AMATA01C2404I	0.59	0.02	4,294	0.56
AMATA01P2402	0.04	(0.01)	175	0.04
AMATA13C2401	-	-	-	-
AMATA13C2403	0.11	-	2,862	0.10
AMATA13C2404	-	-	-	-
AMATA13P2402	-	-	-	-
AMATA19C2402	0.05	(0.02)	520	0.05
AMATA19C2404	-	-	-	-
AMATA19C2405	0.23	0.01	38,882	0.22
AMATAV	5.50	(0.05)	166	5.54
ANAN	0.78	-	22,624	0.78
AP	11.10	0.10	57,023	11.05
AP11C2404A	0.17	0.01	4,919	0.16
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.30	(0.10)	1,000	8.33
ASW-W1	0.04	0.01	6,784	0.03
ASW-W2	0.09	-	729	0.09
AWC	3.48	(0.06)	828,838	3.46
AWC01C2401A	0.01	-	497	0.01
AWC01C2403A	0.06	(0.02)	2,774	0.06
AWC01C2404A	0.17	(0.03)	60,616	0.17
AWC01P2402X	0.30	0.03	19,834	0.30
AWC06C2312A	-	-	-	-
AWC06C2403A	0.05	(0.03)	800	0.06
AWC06C2404A	0.17	(0.02)	61,245	0.17
AWC11C2403A	0.14	(0.03)	33,000	0.14
AWC13C2401A	-	-	-	-
AWC13C2403A	0.05	(0.03)	10,004	0.05
AWC13C2404A	0.14	(0.02)	46,925	0.14
AWC13P2401A	0.10	0.02	19,326	0.10
AWC19C2401A	-	-	-	-
AWC19C2403A	0.12	(0.02)	21,089	0.13

Issue Date :		Sunday December 24, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BLAND	0.71	(0.01)	27,864	0.71
BRI	8.60	0.05	12,148	8.58
BROCK	1.63	(0.06)	31	1.64
CGD	0.33	(0.01)	2,729	0.33
CI	0.52	(0.02)	463	0.52
CI-W2	0.02	-	696	0.02
CMC	1.25	0.01	241	1.23
CPN	67.75	0.25	40,709	67.50
CPN01C2403A	0.16	-	44,885	0.15
CPN01C2404A	0.41	-	22,732	0.40
CPN11C2404A	0.47	0.01	26,657	0.45
CPN11P2312A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.23	-	30,144	0.22
CPN19C2401A	-	-	-	-
CPN19C2403A	0.32	(0.01)	55,642	0.31
CPN41C2402A	0.13	-	5,014	0.12
CPN41C2404A	0.45	0.01	27,000	0.43
CPN41C2405A	0.39	0.01	43,218	0.38
ESTAR	0.26	-	8,782	0.26
EVER	0.16	(0.01)	2,172	0.16
FPT	14.90	(0.10)	24	14.90
GLAND	1.81	(0.01)	216	1.82
J	2.08	(0.02)	6,862	2.06
J-W2	-	-	-	-
J-W3	0.54	0.01	5	0.54
JCK	0.28	-	51,815	0.27
KC	0.11	-	11,539	0.11
LALIN	8.00	(0.05)	237	8.04
LH	7.85	-	279,268	7.81
LH13C2402A	0.02	(0.01)	5	0.02
LH19C2401A	-	-	-	-
LPN	3.88	0.02	2,790	3.86
MBK	15.90	-	8,411	15.82
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	13.20	0.10	3	13.20
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.37	-	505	1.37
MK	2.14	0.02	144	2.14
NCH	1.01	0.01	5,138	1.00
NNCL	1.96	0.02	497	1.94
NOBLE	3.90	0.02	2,783	3.91
NOBLE-W2	-	-	-	-
NUSA	0.30	(0.01)	71,853	0.30
NUSA-W5	0.06	0.01	60,413	0.05
NVD	1.92	-	1,051	1.88
NVD-W3	0.06	-	5,606	0.05
ORI	8.45	-	31,574	8.45
ORI19C2401A	-	-	-	-
ORI19C2404A	0.22	-	6,948	0.22
ORN	0.94	(0.03)	63,026	0.95
PACE	-	-	-	-
PEACE	3.16	(0.02)	1,643	3.18
PF	0.31	-	3,623	0.30
PIN	4.92	(0.06)	47,799	4.94
PLAT	2.96	(0.06)	8,352	2.97
POLAR	-	-	-	-
PRECHA	0.90	-	4,826	0.92
PRIN	-	-	-	-
PSH	12.10	-	6,451	12.08
QH	2.20	-	51,673	2.20
QH19C2401A	0.02	(0.01)	2,000	0.02
RABBIT	0.50	(0.02)	232,942	0.50
RABBIT-P	0.49	-	46,868	0.49
RABBIT-Q	-	-	-	-
RICHY	0.62	0.02	2,041	0.61
RML	0.43	-	2,034	0.42
ROJNA	5.90	-	18,775	5.89
S	0.90	-	43,876	0.91
SA	7.00	-	358	6.94
SA-W1	0.09	-	3,670	0.09
SAMCO	1.16	-	543	1.16
SC	3.16	-	42,266	3.14
SENA	2.32	(0.02)	1,756	2.33
SENA-W1	0.01	-	14,195	0.01
SIRI	1.75	0.01	394,055	1.74
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.22	0.01	22,402	0.21
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.17	-	18,580	0.17
SIRI13P2401A	-	-	-	-
SIRI19C2403A	0.23	-	8,892	0.22
SIRI19P2401A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.10	-	1,000	0.10
SIRI41C2403A	0.37	0.02	2,000	0.37
SIRI41C2405A	0.33	-	8,000	0.33
SPALI	18.10	-	11,609	18.04
SPALI11C2404A	0.22	-	69	0.22
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.28	-	16	0.28
SPALI19C2403A	-	-	-	-
UV	2.14	(0.02)	1,437	2.14
WHA	5.25	0.10	304,101	5.21
WHA01C2401A	-	-	-	-
WHA01C2403A	0.10	0.01	5,148	0.09
WHA01C2404A	0.55	0.05	7,367	0.53
WHA01P2403X	0.09	(0.01)	5,335	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA06C2312A	-	-	-	-
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	-	-	-	-
WHA13C2404B	0.16	0.02	54,301	0.15
WHA13P2402A	-	-	-	-
WHA19C2401A	0.03	0.01	2,701	0.03
WHA19C2402A	-	-	-	-
WHA19C2404A	0.17	0.01	6,350	0.17
WHA19C2404B	0.50	0.03	101	0.47
WHA41C2402A	-	-	-	-
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WIN	0.54	(0.01)	16,970	0.55
Paper & Printing Mat	-	-	-	-
UTP	11.50	(0.20)	514	11.61
Fashion	-	-	-	-
AFC	4.88	(0.02)	24	4.93
AURA	14.90	(0.10)	7,404	14.93
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.50	0.50	3	22.50
CPH	12.90	-	2,981	13.19
CPL	1.38	(0.02)	8,632	1.43
NC	4.98	(0.12)	4,090	4.99
PAF	1.17	0.06	41,711	1.18
PDJ	1.88	(0.02)	753	1.89
PG	8.85	(0.10)	90	8.85
SABINA	26.50	-	3,314	26.28
SAWANG	-	-	-	-
SUC	30.75	0.50	122	30.55
TNL	35.00	0.25	10	35.00
TR	42.50	0.50	70	42.50
TTI	-	-	-	-
TTT	45.00	-	30	45.00
UPF	34.50	0.25	21	34.52
WACOAL	30.75	(0.25)	3	30.75
WFX	1.99	(0.01)	4,457	2.00
Transportation & Log	-	-	-	-
AAV	1.99	0.01	213,503	2.00
AAV01C2402A	0.02	-	1	0.02
AAV01C2403A	0.01	(0.01)	30	0.01
AAV06C2401A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.02	-	254	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.26	-	53,962	0.27
AAV13C2404B	-	-	-	-
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.21	-	24,706	0.22
ANI	6.60	0.10	116,368	6.57
AOT	60.25	(0.25)	201,920	60.37
AOT01C2401A	-	-	-	-
AOT01C2403A	0.01	(0.02)	1,089	0.02
AOT01C2404A	0.10	(0.01)	8,057	0.11
AOT01C2405A	0.34	(0.01)	77,826	0.34
AOT01P2401A	0.08	(0.01)	28,808	0.07
AOT01P2404X	0.55	0.01	21,450	0.55
AOT01P2405X	0.38	0.02	29,422	0.37
AOT06C2312A	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.20	(0.01)	137,915	0.20
AOT11C2403A	-	-	-	-
AOT11P2312A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.03	-	6,146	0.02
AOT13C2404A	0.08	(0.01)	6,332	0.09
AOT13C2404B	0.19	(0.02)	35,795	0.19
AOT13C2405A	0.29	(0.01)	50,448	0.29
AOT13P2401A	-	-	-	-
AOT13P2404A	0.46	-	20,251	0.45
AOT13P2404B	0.20	-	23,850	0.20
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.08	-	3	0.08
AOT19C2404B	0.12	(0.02)	46,667	0.13
AOT19C2404C	0.25	(0.01)	22,189	0.25
AOT19P2404A	0.29	-	35,740	0.29
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.21	(0.01)	20,401	0.23
AOT41P2405A	0.59	-	12,000	0.60
ASIMAR	1.38	-	264	1.39
B	0.11	-	179,340	0.11
B-W7	-	-	-	-
B-W8	0.02	-	37,052	0.01
BA	14.70	0.10	21,789	14.74
BEM	7.85	(0.15)	587,407	7.87
BEM01C2403A	-	-	-	-
BEM01C2405A	0.22	(0.02)	46,283	0.22
BEM06C2312A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.07	(0.02)	12,750	0.07
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.22	(0.03)	22,645	0.22
BTS	7.20	(0.05)	100,965	7.20
BTS-W7	0.04	(0.01)	40,909	0.04
BTS-W8	0.13	-	5,016	0.12

Securities	Close	Change	Volume (Lot)	Average Price
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGIF	3.30	0.02	47,998	3.28
DMT	13.30	(0.10)	7,113	13.25
ETL	1.49	(0.01)	151,096	1.51
III	9.90	(0.10)	23,545	9.85
KEX	4.66	0.02	50,420	4.63
KEX06C2312A	-	-	-	-
KEX19C2401A	0.02	-	1	0.02
KIAT	0.38	-	647	0.39
KWC	-	-	-	-
MENA	2.36	(0.02)	34,884	2.38
NOK	-	-	-	-
NYT	4.32	-	20,647	4.31
PORT	1.04	(0.03)	17,767	1.10
PORT-W3	-	-	-	-
PRM	5.45	0.30	295,298	5.48
PSL	8.50	0.10	130,979	8.40
PSL01C2401A	-	-	-	-
PSL01C2403A	0.02	-	7,900	0.02
PSL01C2405A	0.33	0.02	122,306	0.31
PSL01P2403X	0.32	(0.02)	22,278	0.34
PSL06C2312A	-	-	-	-
PSL06C2404A	0.30	0.01	576	0.29
PSL13C2402A	-	-	-	-
PSL13C2403A	0.10	0.02	8,514	0.08
PSL13C2404A	0.38	0.02	93,474	0.36
PSL13P2402A	0.14	(0.02)	16,625	0.15
PSL19C2402A	0.02	(0.05)	10	0.02
PSL19C2403A	0.13	0.01	4,840	0.12
PSL19C2404A	0.41	0.01	75,654	0.39
PSL41C2405A	0.31	0.01	64,380	0.29
RCL	24.40	1.80	172,481	23.77
RCL01C2402A	0.16	0.07	65,108	0.16
RCL01C2405A	0.81	0.20	36,445	0.71
RCL01P2402X	0.06	(0.07)	86,179	0.09
RCL13C2402A	0.20	0.09	46,730	0.14
RCL13C2404A	0.81	0.22	75,964	0.69
RCL19C2402A	0.14	0.06	29,036	0.12
RCL19C2405A	0.64	(0.36)	80,657	0.56
SAV	15.10	-	29,597	15.04
SINO	1.47	(0.03)	98,811	1.49
SJWD	14.50	-	7,223	14.44
SJWD13C2402A	0.03	(0.01)	38,876	0.03
SJWD19C2401A	-	-	-	-
TFFIF	6.50	(0.05)	14,505	6.51
THAI	-	-	-	-
TSTE	9.45	(0.05)	98	9.45
TTA	6.05	0.10	165,160	6.00
WICE	5.85	(0.05)	1,939	5.83
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.29	0.01	102	1.28
AH	27.00	(0.50)	7,992	27.05
CWT	1.47	(0.03)	2,290	1.48
CWT-W6	-	-	-	-
EASON	1.30	0.01	11,752	1.29
GYT	184.50	2.00	2	184.50
HFT	4.44	0.04	1,880	4.43
IHL	2.74	0.12	1,791	2.67
INGRS	0.49	-	25,639	0.48
IRC	13.70	-	219	13.70
MGC	5.80	(0.20)	6,411	5.86
NEX	10.20	(0.30)	53,845	10.25
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	0.07	(0.02)	5,000	0.07
NEX13C2403B	-	-	-	-
NEX13C2405A	0.20	(0.03)	16,230	0.21
NEX19C2401A	-	-	-	-
NEX19C2402A	0.04	(0.06)	1	0.04
NEX19C2404A	0.16	(0.01)	48,184	0.17
PCSGH	5.05	-	475	5.06
POLY	8.90	-	20	8.75
SAT	17.40	(0.20)	26,377	17.49
SPG	15.90	(0.40)	3	15.90
STANLY	184.00	1.00	94	183.82
TKT	1.69	0.02	54,273	1.87
TNPC	1.33	0.07	58,058	1.36
TRU	3.32	(0.04)	4,155	3.31
TSC	14.90	-	188	14.90
Industrial Materi	-	-	-	-
ALLA	1.44	0.01	16,414	1.45
ASEFA	3.70	-	54	3.71
CPT	0.65	-	3,113	0.64
CRANE	0.97	-	142,717	1.03
CTW	4.60	-	10	4.60
FMT	33.50	(0.25)	11	33.64
HTECH	2.24	(0.02)	215	2.24
KKC	0.17	-	120	0.17
PK	0.95	-	1,131	0.97
PSP	4.20	(0.04)	182,993	4.21
SNC	8.50	0.05	429	8.49
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	16.50	(0.50)	21	16.69
VARO	4.00	0.10	666	4.05
Property Fund &	-	-	-	-

Daily Quotation

Issue Date :

Sunday December 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AIMCG	3.86	-	989	3.85
AIMIRT	10.30	-	6,858	10.30
ALLY	6.40	-	136	6.39
AMATAR	6.30	-	522	6.25
B-WORK	4.48	-	5,405	4.46
BAREIT	9.90	(0.05)	5,622	9.90
BKKCP	9.50	-	135	9.49
BOFFICE	4.90	-	7,217	4.90
CPNCG	6.25	(0.05)	1,768	6.30
CPNREIT	11.00	-	3,532	11.02
CPTGF	5.05	-	363	5.01
CTARAF	4.32	0.04	1,837	4.30
DREIT	4.92	-	2,610	4.91
ERWPF	7.85	0.10	2,956	7.79
FTREIT	9.85	(0.05)	11,185	9.91
FUTUREPF	11.60	-	1,121	11.50
GAHREIT	7.45	0.15	103	7.36
GROREIT	8.70	0.05	65	8.69
GVREIT	5.65	-	13,460	5.65
HPF	4.64	0.02	612	4.64
HYDROGEN	9.35	-	269	9.09
IMPACT	11.90	(0.30)	1,406	11.98
INETREIT	9.65	(0.05)	302	9.69
KPNPF	3.80	0.30	140	3.79
KTBSTMR	6.35	-	204	6.37
LHHOTEL	11.40	0.10	5,022	11.38
LHPF	6.15	0.05	42	6.15
LHSC	9.50	(0.05)	221	9.50
LPF	13.20	(0.20)	18,393	13.37
LUXF	7.10	0.05	1	7.10
M-II	7.35	-	9	7.35
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.14	(0.01)	19	1.14
MJLF	3.48	0.02	46	3.44
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.80	-	10	2.80
POPF	5.80	0.10	753	5.79
PPF	10.10	-	17	10.10
PROSPECT	8.55	-	1,598	8.50
QHHR	6.00	(0.05)	14	6.00
QHOP	-	-	-	-
QHFP	5.60	-	543	5.64
SIRIP	-	-	-	-
SPRIME	4.84	-	1,213	4.83
SRIPANWA	4.90	(0.06)	1,843	4.90
SSPF	4.78	-	2	4.78
SSTR1	5.35	0.05	52	5.30
TIF1	8.70	(0.05)	4	8.65
TLHPF	6.85	(0.10)	131	6.64
TNPF	1.79	-	10	1.79
TPRIME	7.00	-	2,387	6.95
TTLPF	18.50	(0.10)	120	18.51
TU-PF	0.53	0.01	4	0.52
URBNPF	1.63	0.05	2	1.61
WHABT	8.35	-	64	8.32
WHAIR	5.45	-	1,085	5.43
WHART	9.90	0.10	13,601	9.81
Steel and Metal Prod	-	-	-	-
ZS	3.04	-	2,204	3.04
AMC	3.26	(0.02)	2,367	3.29
BSBM	0.70	-	2,410	0.69
CEN	2.56	-	6,356	2.54
CEN-W5	0.40	0.07	78	0.35
CITY	2.32	0.04	162	2.30
CSP	0.93	0.02	394	0.92
GJS	0.22	-	55,405	0.22
GSTEEL	-	-	-	-
INOX	0.56	(0.01)	5,889	0.56
LHK	4.34	0.02	559	4.34
MCS	6.45	(0.05)	1,101	6.47
MILL	0.37	(0.01)	43,209	0.37
MILL-W6	0.01	-	1	0.01
MILL-W7	0.06	-	184,600	0.06
PAP	2.52	0.02	151	2.51
PERM	0.92	0.03	5,728	0.92
SAM	0.37	-	1,339	0.37
SMIT	4.48	0.02	490	4.48
SSSC	2.94	0.02	229	2.92
TGPRO	0.13	-	3,901	0.13
THE	1.18	(0.01)	283	1.17
TMT	6.20	-	242	6.14
TSTH	0.86	0.01	5,304	0.85
TWP	2.08	(0.08)	92	2.08
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.76	0.08	51	3.76
BJCHI	1.09	(0.01)	3,891	1.10
BKD	1.65	-	417	1.62
CIVIL	2.04	-	574	2.02
CK	20.90	(0.20)	10,440	20.83
CK01C2403A	0.15	(0.01)	3,164	0.15
CK13C2401A	-	-	-	-
CK13C2403A	0.11	(0.01)	4,898	0.11
CK19C2404A	0.23	(0.02)	5,639	0.23
CNT	0.98	-	1,688	1.00
EMC	0.09	-	11,932	0.09
ITD	0.83	(0.06)	526,154	0.84
NWR	0.33	-	19,994	0.33
PLE	0.47	0.01	989	0.46
PREB	6.35	-	183	6.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PYLON	2.50	-	423	2.50
RT	0.76	(0.03)	21,686	0.76
RT-W1	0.08	-	4,503	0.08
SEAFCO	2.50	-	6,093	2.49
SQ	1.13	0.02	1,940	1.12
SRICHA	5.15	-	226	5.09
STEC	8.55	(0.05)	17,808	8.52
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.11	(0.01)	2,974	0.11
STEC01P2401A	0.01	-	400	0.01
STEC06C2312A	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.32	(0.01)	15,671	0.31
STEC19C2401A	-	-	-	-
STEC19C2403A	0.09	(0.01)	883	0.09
STI	3.58	0.02	1,287	3.60
STPI	3.20	-	3,740	3.21
SYNTEC	1.59	(0.01)	3,116	1.58
TEAMG	5.85	0.35	207,603	5.89
TEAMG-W1	0.80	0.20	803,974	0.85
TEKA	2.60	(0.02)	1,244	2.60
TPOLY	0.57	(0.01)	1,932	0.57
TRC	0.33	0.01	50,141	0.32
TRITN	0.13	(0.01)	45,885	0.13
TRITN-W5	0.01	-	100	0.01
TRITN-W6	0.02	-	6	0.02
TTCL	3.68	(0.04)	1,666	3.71
UNIQ	2.88	(0.02)	1,425	2.85
WGE	0.77	-	620	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.95	(0.01)	65	9.92
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.80	0.04	477	9.76
BSET100	9.15	(0.04)	177	9.19
CHINA	5.33	0.03	658	5.30
EBANK	5.02	0.02	311	5.02
ENGY	5.18	-	86	5.18
ENY	5.00	-	14	5.01
GLD	2.88	-	580	2.88
TDEX	8.54	(0.01)	903	8.54
UBOT	12.60	0.21	4	12.58
UHERO	7.10	(0.08)	12	7.11
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.23	0.01	8,112	0.23
AIA28P2312A	-	-	-	-
AIA28P2405A	0.25	(0.01)	5,070	0.25
AIA41C2401A	-	-	-	-
AIA41C2403A	0.23	-	6	0.23
ALIH28C2402A	-	-	-	-
ALIH28C2406A	0.21	(0.03)	4,056	0.21
BABA28C2312A	0.05	(0.02)	10,271	0.08
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.05	-	4,510	0.05
BABA28C2403B	0.09	(0.01)	60,000	0.11
BABA28C2404A	0.25	(0.04)	131,124	0.29
BABA28C2404B	0.28	(0.72)	150,008	0.33
BABA28C2406A	0.22	(0.03)	39,044	0.24
BABA28P2312A	0.51	(0.21)	10,000	0.50
BABA28P2403A	0.38	0.01	38,282	0.34
BABA28P2404A	0.30	(0.70)	150,185	0.28
BABA41C2312A	0.09	(0.01)	12	0.09
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.30	(0.06)	22	0.35
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.47	0.02	8	0.46
BABA41P2404A	0.25	0.02	12	0.23
BIDU28C2312A	-	-	-	-
BIDU28C2403A	0.11	0.01	10	0.11
BIDU28C2403B	0.30	(0.04)	20,140	0.33
BIDU28P2401A	0.28	0.02	49,266	0.24
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.36	(0.04)	20	0.38
BIDU41P2403A	0.62	0.02	22	0.61
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.07	0.01	52	0.07
BYDCOM28C2405A	0.28	0.03	16,084	0.28
BYDCOM28P2401A	0.49	(0.02)	18,112	0.43
BYDCOM28P2405A	0.33	(0.02)	16,224	0.31
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.22	-	7,589	0.24
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.33	(0.02)	14	0.33
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.25	(0.05)	14	0.25

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY41C240:	-	-	-	-
CATHAY41C240:	-	-	-	-
CHMOB128C240:	-	-	-	-
CHMOB128C240:	0.19	0.02	14,056	0.19
CMBANK41C240:	-	-	-	-
CMBANK41C240:	-	-	-	-
CMBANK41C240:	-	-	-	-
CNOOC28C2312	-	-	-	-
CNOOC28C2404	-	-	-	-
DJI28C2403A	2.62	(0.02)	1	2.62
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28P2403A	0.10	(0.01)	11,827	0.10
DJI28P2403B	-	-	-	-
DJI28P2403C	0.31	(0.02)	6,994	0.31
DJI41C2403A	2.22	(0.10)	100	2.22
DJI41C2403B	0.77	-	31	0.75
DJI41P2403A	0.11	-	1	0.11
DJI41P2403B	0.25	(0.01)	506	0.25
DJI41P2403C	0.50	(0.02)	433	0.50
GEELY28C2401A	0.01	(0.04)	500	0.01
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.22	(0.07)	65,230	0.29
GEELY28P2312A	0.21	-	16,224	0.21
GEELY28P2404A	0.57	0.02	8,112	0.56
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.26	(0.74)	100	0.26
HAIDIL28C2402:	-	-	-	-
HAIDIL28C2403:	-	-	-	-
HAIDIL28C2404:	-	-	-	-
HAIDIL28C2406:	0.23	-	13,043	0.24
HAIDIL41C2312:	-	-	-	-
HAIDIL41C2403:	-	-	-	-
HAIDIL41C2404:	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.13	(0.01)	1,014	0.13
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	0.04	0.03	3	0.04
HSBC28C2401A	0.10	0.01	3	0.09
HSBC28C2403A	0.31	0.02	27,098	0.31
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	0.13	(0.03)	1	0.13
HSBC41C2401A	0.10	0.02	2	0.10
HSBC41C2403A	0.39	0.04	4	0.39
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.40	(0.11)	8,618	0.40
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	1.08	0.18	94	0.97
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	0.19	-	2	0.19
HSI06C2401A	0.03	(0.03)	82,704	0.04
HSI06C2401B	0.02	(0.01)	59,223	0.03
HSI06C2401C	0.13	(0.06)	3,392,658	0.15
HSI06C2402A	0.16	(0.04)	3,739,048	0.17
HSI06C2402B	0.40	(0.09)	5,325,845	0.52
HSI06C2402C	0.66	(0.11)	1,127,618	0.78
HSI06P2401A	0.64	0.08	6,782,939	0.47
HSI06P2401B	1.01	0.08	975,904	0.77
HSI06P2401C	0.36	0.04	6,922,475	0.32
HSI06P2402A	1.08	0.11	1,255	1.07
HSI06P2402B	0.31	0.04	1,286,933	0.31
HSI28C2312A	0.01	-	23	0.01
HSI28C2312B	0.01	-	1	0.01
HSI28C2312C	-	-	-	-
HSI28C2312D	0.01	-	107,600	0.01
HSI28C2401A	0.01	-	28,211	0.01
HSI28C2401B	0.08	(0.03)	1,393,411	0.09
HSI28C2401C	0.04	(0.02)	110,567	0.04
HSI28C2402A	0.02	(0.01)	2,350	0.02
HSI28C2401E	0.22	(0.08)	2,581,269	0.25
HSI28C2402A	0.04	-	69,327	0.04
HSI28C2402B	0.03	(0.01)	6,815	0.02
HSI28C2402C	0.13	(0.05)	75,109	0.15
HSI28C2402D	0.60	(0.11)	2,922,467	0.62
HSI28C2402E	0.30	(0.70)	8,136	0.32
HSI28C2403A	0.08	(0.02)	618,162	0.10
HSI28C2403B	0.92	(0.12)	584,257	0.96
HSI28C2404A	0.36	(0.06)	402,916	0.38
HSI28P2312A	0.03	0.01	1,002	0.02
HSI28P2312B	0.29	0.07	2,414,283	0.22
HSI28P2312C	-	-	-	-
HSI28P2401A	0.43	0.05	716,809	0.37
HSI28P2401B	0.12	0.01	43,957	0.13
HSI28P2401C	0.05	-	13,179	0.05
HSI28P2401D	1.08	0.11	395,554	1.01
HSI28P2402A	0.29	0.03	13,797	0.28
HSI28P2402B	1.73	0.14	111,318	1.60
HSI28P2402C	0.72	0.08	62,717	0.61
HSI28P2403A	0.76	0.07	43,286	0.71
HSI28P2403B	0.28	0.02	11,564	0.24
HSI28P2404A	0.42	0.03	16,260	0.34
HSTECH28C240:	0.39	(0.20)	70	0.41
HSTECH28C240:	-	-	-	-
HSTECH28C240:	0.01	(0.04)	500	0.01
HSTECH28C240:	0.89	(0.23)	11	0.92
HSTECH28C240:	0.37	(0.14)	22,009	0.38

Issue Date :

Sunday December 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.15	0.01	5,070	0.15
JD28C2312A	-	-	-	-
JD28C2402A	0.04	-	9	0.04
JD28C2403A	0.18	(0.01)	4,100	0.19
JD28C2403B	0.36	-	18,254	0.41
KUAI28C2401A	-	-	-	-
KUAI28C2403A	-	-	-	-
KUAI28C2404A	0.13	(0.08)	11,154	0.18
LENOVO28C2402A	0.75	(0.04)	23,042	0.77
LENOVO28C2404A	0.31	(0.01)	5,070	0.31
MCA5041C2403A	0.11	(0.01)	4,532	0.11
MCA5041C2406A	-	-	-	-
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	0.01	(0.04)	3,000	0.01
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.16	(0.05)	21,967	0.18
MEITUA28P2401A	0.90	0.06	25,070	0.89
MEITUA28P2405A	0.79	0.10	82,720	0.72
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	0.19	(0.06)	226	0.21
MEITUA41P2404A	0.74	0.10	58	0.69
NDX28C2403A	0.28	0.01	6	0.28
NDX28C2403B	0.93	(0.01)	61	0.93
NDX28C2406A	1.43	0.01	30	1.43
NDX28C2406B	0.50	(0.50)	50	0.50
NDX28P2403A	-	-	-	-
NDX28P2403B	0.04	-	1	0.04
NDX28P2403C	0.32	(0.02)	451	0.32
NDX41C2403A	1.09	(0.10)	151	1.09
NDX41C2403B	-	-	-	-
NDX41C2403C	-	-	-	-
NDX41P2403A	0.09	(0.01)	1,546	0.10
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.47	(0.03)	150	0.47
NTES41C2312A	-	-	-	-
NTES41C2404A	0.04	(0.19)	34	0.08
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.16	(0.05)	42,031	0.23
PINGAN28P2403A	0.46	0.02	31,154	0.43
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41P2404A	-	-	-	-
SET5001C2312F	0.01	(0.01)	4,168	0.01
SET5001C2401A	0.02	-	16,193	0.01
SET5001C2401B	0.10	(0.01)	43,953	0.09
SET5001C2403A	0.27	-	62,010	0.26
SET5001C2403B	0.15	(0.01)	11,000	0.14
SET5001C2403F	0.48	(0.04)	74,787	0.48
SET5001C2403G	0.26	(0.03)	23,501	0.26
SET5001C2404T	0.50	-	43,079	0.49
SET5001P2312F	0.02	-	51	0.01
SET5001P2401A	0.23	-	13,325	0.25
SET5001P2401B	0.05	(0.02)	6,467	0.07
SET5001P2403A	0.18	-	167,596	0.19
SET5001P2403B	0.11	(0.01)	1,074	0.13
SET5001P2403F	0.23	0.02	35,138	0.24
SET5001P2403G	0.29	0.01	13,015	0.30
SET5001P2404T	0.31	(0.01)	38,102	0.33
SET5006C2312A	0.01	-	1	0.01
SET5006C2312B	-	-	-	-
SET5006C2401A	0.19	(0.02)	287,930	0.20
SET5006C2402A	0.54	(0.03)	14,000	0.56
SET5006C2403A	0.35	(0.01)	4,010	0.35
SET5006P2312A	-	-	-	-
SET5006P2312B	-	-	-	-
SET5006P2401A	0.09	-	324	0.09
SET5006P2402A	0.46	-	75,212	0.44
SET5006P2403A	0.43	-	47,400	0.43
SET5011C2312A	-	-	-	-
SET5011C2312B	-	-	-	-
SET5011P2312A	-	-	-	-
SET5011P2312B	-	-	-	-
SET5013C2312A	0.01	-	5	0.01
SET5013C2312B	0.01	-	1	0.01
SET5013C2312C	-	-	-	-
SET5013C2312D	-	-	-	-
SET5013C2312E	0.01	-	35	0.01
SET5013C2312F	-	-	-	-
SET5013C2312G	-	-	-	-
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	-	-	-	-
SET5013C2312K	-	-	-	-
SET5013C2312L	0.01	-	1	0.01
SET5013C2312M	-	-	-	-
SET5013C2312N	-	-	-	-
SET5013C2403A	0.20	-	1,089,833	0.20
SET5013C2403B	0.32	-	505,346	0.30

Main Board Quotation

Securities					Securities					Securities				
Close					Close					Close				
Change					Change					Change				
Volume (Lot)					Volume (Lot)					Volume (Lot)				
Average Price					Average Price					Average Price				
SET5013C2403C	0.38	-	671,303	0.37	SUNNY28C2406i	0.42	(0.58)	120,140	0.42		0	-	-	-
SET5013C2403D	0.52	-	3,154,948	0.51	SUNNY41C2312i	-	-	-	-		0	-	-	-
SET5013C2403E	0.65	-	766,464	0.63	SUNNY41C2403i	-	-	-	-		0	-	-	-
SET5013C2405A	0.91	(0.01)	256	0.91	SUNNY41C2405i	0.42	0.02	6	0.42		0	-	-	-
SET5013P2312A	0.01	(0.01)	14,398	0.01	TENCEN28C231i	-	-	-	-		0	-	-	-
SET5013P2312B	0.02	(0.01)	3,310	0.02	TENCEN28C240i	-	-	-	-		0	-	-	-
SET5013P2312C	0.18	(0.01)	111	0.18	TENCEN28C240i	0.04	(0.06)	7,669	0.09		0	-	-	-
SET5013P2312D	0.01	-	3	0.01	TENCEN28C240i	0.07	(0.14)	38,408	0.12		0	-	-	-
SET5013P2312E	-	-	-	-	TENCEN28C240i	0.15	(0.24)	177,117	0.14		0	-	-	-
SET5013P2312F	-	-	-	-	TENCEN28P240i	0.36	0.27	42,922	0.20		0	-	-	-
SET5013P2312G	-	-	-	-	TENCEN28P240i	0.33	0.18	62,304	0.21		0	-	-	-
SET5013P2403A	0.17	-	663,339	0.17	TENCEN41C231i	-	-	-	-		0	-	-	-
SET5013P2403B	0.24	(0.01)	882,717	0.25	TENCEN41C240i	-	-	-	-		0	-	-	-
SET5013P2403C	0.37	(0.02)	2,235,631	0.39	TENCEN41C240i	0.14	(0.33)	18	0.19		0	-	-	-
SET5013P2405A	1.18	0.01	453	1.17	TENCEN41C240i	0.16	(0.21)	52,503	0.15		0	-	-	-
SET5016C2312A	-	-	-	-	TENCEN41P240i	0.32	0.21	778	0.31		0	-	-	-
SET5016C2312B	-	-	-	-	TENCEN41P240i	0.88	0.44	40	0.67		0	-	-	-
SET5016C2312C	-	-	-	-	TRIPDC41C2312	-	-	-	-		0	-	-	-
SET5016P2312A	-	-	-	-	TRIPDC41C2403	0.29	(0.01)	2	0.29		0	-	-	-
SET5016P2312B	-	-	-	-	XIAOMI28C2403	0.60	(0.09)	30,430	0.65		0	-	-	-
SET5019C2312A	-	-	-	-	XIAOMI28C2404	0.19	(0.02)	6,192	0.20		0	-	-	-
SET5019C2312B	-	-	-	-	XIAOMI41C2312	0.53	(0.16)	2	0.53		0	-	-	-
SET5019C2312C	-	-	-	-	XIAOMI41C2403	0.35	(0.03)	1,753	0.36		0	-	-	-
SET5019C2312D	0.01	-	394	0.01	XIAOMI41C2404	0.19	(0.02)	319	0.19		0	-	-	-
SET5019C2312E	0.01	-	77,400	0.01	XIAOMI41P2404	0.25	0.02	18	0.24		0	-	-	-
SET5019C2312F	0.01	-	60	0.01	ZIJIN28C2312A	-	-	-	-		0	-	-	-
SET5019C2312G	0.01	-	13,585	0.01	ZIJIN28C2403A	0.19	-	5,070	0.20		0	-	-	-
SET5019C2403A	0.20	-	97,462	0.19	ZIJIN41C2312A	-	-	-	-		0	-	-	-
SET5019C2403B	0.36	(0.01)	453,992	0.35	ZIJIN41C2403A	-	-	-	-		0	-	-	-
SET5019C2403C	0.48	-	320,964	0.46		0	-	-	-		0	-	-	-
SET5019P2312A	0.10	(0.01)	15,809	0.10		0	-	-	-		0	-	-	-
SET5019P2312B	0.15	(0.03)	13,085	0.15		0	-	-	-		0	-	-	-
SET5019P2312C	0.56	(0.08)	1,200	0.64		0	-	-	-		0	-	-	-
SET5019P2312D	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2312E	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2403A	0.14	(0.01)	64,168	0.15		0	-	-	-		0	-	-	-
SET5019P2403B	0.39	-	833,742	0.40		0	-	-	-		0	-	-	-
SET5019P2403C	0.28	-	701,650	0.29		0	-	-	-		0	-	-	-
SET5027C2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312D	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312E	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2403A	0.11	(0.02)	362	0.11		0	-	-	-		0	-	-	-
SET5027C2403B	0.22	(0.03)	10,394	0.22		0	-	-	-		0	-	-	-
SET5027C2403C	0.40	(0.06)	98,907	0.39		0	-	-	-		0	-	-	-
SET5027C2403T	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2406T	0.15	(0.01)	63,194	0.15		0	-	-	-		0	-	-	-
SET5027P2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2403A	0.23	0.01	177,495	0.23		0	-	-	-		0	-	-	-
SET5027P2403T	0.41	0.03	166,240	0.41		0	-	-	-		0	-	-	-
SET5027P2406T	0.16	0.01	7,323	0.16		0	-	-	-		0	-	-	-
SET5028C2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312D	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312E	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2403A	0.03	-	151	0.02		0	-	-	-		0	-	-	-
SET5028C2403B	0.09	(0.01)	36	0.08		0	-	-	-		0	-	-	-
SET5028C2403C	0.28	-	194,324	0.28		0	-	-	-		0	-	-	-
SET5028C2406A	0.67	0.01	239,488	0.65		0	-	-	-		0	-	-	-
SET5028P2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2312B	0.64	(0.68)	21	0.72		0	-	-	-		0	-	-	-
SET5028P2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2403A	0.97	-	171	1.01		0	-	-	-		0	-	-	-
SET5028P2403B	0.50	0.01	107,749	0.50		0	-	-	-		0	-	-	-
SET5028P2406A	0.48	-	135,315	0.48		0	-	-	-		0	-	-	-
SET5041C2312A	0.01	-	2,113	0.01		0	-	-	-		0	-	-	-
SET5041C2312B	0.01	-	1,000	0.01		0	-	-	-		0	-	-	-
SET5041C2312C	0.01	(0.05)	263	0.01		0	-	-	-		0	-	-	-
SET5041C2312D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2312E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2312F	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2312G	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2312H	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2312I	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2403A	0.06	-	14	0.05		0	-	-	-		0	-	-	-
SET5041C2403B	0.10	-	119	0.10		0	-	-	-		0	-	-	-
SET5041C2403C	0.21	(0.01)	218,685	0.20		0	-	-	-		0	-	-	-
SET5041C2403D	0.20	-	243,124	0.20		0	-	-	-		0	-	-	-
SET5041C2403E	0.32	(0.02)	1,580,261	0.31		0	-	-	-		0	-	-	-
SET5041C2403F	0.39	(0.01)	395,711	0.38		0	-	-	-		0	-	-	-
SET5041C2403G	0.65	(0.01)	64,230	0.64		0	-	-	-		0	-	-	-
SET5041P2312A	0.01	(0.11)	200	0.01		0	-	-	-		0	-	-	-
SET5041P2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2312D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2312E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2403A	0.45	(0.02)	2,242,715	0.47		0	-	-	-		0	-	-	-
SET5041P2403B	0.25	-	745,101	0.25		0	-	-	-		0	-	-	-
SPX28C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2403B	0.48	0.03	1	0.48		0	-	-	-		0	-	-	-
SPX28P2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2403B	0.27	(0.02)	100	0.27		0	-	-	-		0	-	-	-
SPX41C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2403B	0.62	0.01	200	0.62		0	-	-	-		0	-	-	-
SPX41P2403A	0.10	(0.02)	1,599	0.10		0	-	-	-		0	-	-	-
SPX41P2403B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2403C	0.47	(0.06)	100	0.48		0	-	-	-		0	-	-	-
SUNNY28C2401A	0.05	(0.01)	414	0.05		0	-	-	-		0	-	-	-
SUNNY28C2402A	0.36	(0.02)	18,112	0.38		0	-	-	-		0	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	9.30	0.15	4,770	00 9.2
JCKH	0.04	0.01	24,461	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	0.01	(0.01)	275	00 0.0
KASET	1.39	-	571	00 1.4
MUD	-	-	-	00 0.0
NTSC	13.00	-	800	00 12.9
TACC	4.40	-	7,686	00 4.3
TMILL	3.90	0.04	36	00 3.8
WINNER	2.16	-	5,037	00 2.1
XO	26.75	(0.25)	19,864	00 27.0
Consumer Products				
ALPHAX	0.49	(0.01)	104,946	00 0.4
BGT	0.75	0.01	2,215	00 0.7
DOD	3.70	(0.04)	3,314	00 3.7
ECF	1.03	-	4,391	00 1.0
ECF-W4	0.05	0.01	211	00 0.0
EFORL	0.26	0.01	180,153	00 0.2
EFORL-W6	0.06	-	193	00 0.0
HPT	0.59	(0.01)	7,038	00 0.5
IP	8.95	-	2,122	00 8.9
IP-W2	0.59	0.05	194,501	00 0.6
ITTHI	1.36	0.01	4,551	00 1.3
JSP	2.08	(0.04)	1,868	00 2.0
JSP-W1	0.16	-	7,371	00 0.1
JUBILE	17.80	(0.20)	421	00 17.8
MGI	16.40	(0.30)	166,123	00 16.7
MOONG	2.02	0.05	9,329	00 2.0
NPK	-	-	-	00 0.0
SMD	7.20	0.60	25,608	00 6.9
TM	1.99	-	560	00 1.9
TM-W1	0.21	-	408	00 0.2
WARRIX	6.65	-	20,214	00 6.7
WINMED	2.96	0.02	869	00 2.9
Financials				
ACAP	-	-	-	00 0.0
AF	0.80	-	30	00 0.7
AIRA	-	-	-	00 0.0
ASN	1.91	0.01	272	00 1.9
BROOK	0.51	0.01	1,582,800	00 0.5
BROOK-W6	0.13	0.01	133,370	00 0.1
BROOK-W7	0.18	0.01	47,422	00 0.1
GCAP	0.56	0.02	45,039	00 0.5
KCC	4.12	(0.04)	134	00 4.1
LIT	1.00	(0.01)	318	00 1.0
LIT-W2	0.23	0.01	2,203	00 0.2
MITSI8	0.99	-	2,444	00 0.9
SGF	0.43	0.01	17,425	00 0.4
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	6.90	-	161	00 6.7
Industrials				
ADB	0.95	(0.01)	518	00 0.9
BM	2.98	(0.02)	16,133	00 2.9
BM-W3	1.76	(0.02)	2	00 1.7
CHO	0.53	0.08	536,373	00 0.5
CHO-W3	0.01	-	14,983	00 0.0
CHOW	1.42	(0.02)	1,174	00 1.4
CIG	0.11	-	116,276	00 0.1
CIG-W10	-	-	-	00 0.0
CIG-W9	0.06	-	9,281	00 0.0
COLOR	1.33	-	126	00 1.3
COLOR-W2	0.03	-	13	00 0.0
CPR	4.02	0.02	2,265	00 4.0
FPI	2.44	0.06	1,612	00 2.4
GTB	0.66	0.01	8	00 0.6
KCM	0.35	0.01	540	00 0.3
KJL	8.10	(0.10)	694	00 8.1
KUMWEL	1.75	(0.03)	40	00 1.7
KWM	1.33	0.07	145,741	00 1.4
MBAX	3.18	-	41	00 3.1
MBAX-W2	0.16	-	309	00 0.1
MGT	2.18	(0.02)	766	00 2.1
MTW	2.18	(0.08)	63,853	00 2.2
NDR	1.15	0.02	275	00 1.1
NDR-W2	0.03	-	26,174	00 0.0
PACO	1.66	0.03	62,435	00 1.6
PACO-W1	0.18	-	75,180	00 0.2
PDG	2.52	0.02	4	00 2.5
PIMO	1.50	0.14	205,957	00 1.5
PPM	2.02	0.02	352	00 2.0
PPM-W2	0.04	-	2,970	00 0.0
PRAPAT	1.53	0.05	55,591	00 1.5
RWI	0.68	(0.01)	369	00 0.6
RWI-W3	0.01	-	7,938	00 0.0
SAF	0.86	0.02	259	00 0.8
SALEE	0.80	-	962	00 0.8
SANKO	1.48	0.20	697,168	00 1.5
SCL	1.28	(0.02)	68,845	00 1.3
SELIC	2.26	0.02	72	00 2.2
SFT	-	-	-	00 0.0
STP	9.05	0.10	480	00 8.9
SWC	5.10	0.05	1	00 5.1
TMC	1.69	0.05	11,873	00 1.6
TMC-W2	0.41	-	8,741	00 0.4
TMI	1.19	(0.01)	47,459	00 1.2
TMI-W2	0.24	0.02	21,552	00 0.2
TMW	48.75	0.75	41	00 48.5
TPLAS	1.65	0.04	1,066	00 1.6
TRV	3.04	(0.04)	648	00 3.0
UBIS	1.88	(0.02)	157	00 1.8

Securities	Close	Change	Volume (Lot)	Average Price
UBIS-W1	-	-	-	00 0.0
UEC	1.47	(0.05)	14,273	00 1.4
UKEM	0.81	-	32,766	00 0.8
UREKA	0.59	(0.01)	25,413	00 0.5
YUASA	11.30	(0.10)	26	00 11.5
ZIGA	2.74	(0.12)	539,164	00 2.7
Property	-	-	-	-
24CS	1.15	(0.08)	66,339	00 1.1
A5	3.14	-	11,889	00 3.0
A5-W2	0.08	(0.01)	2,652	00 0.0
A5-W3	0.08	-	31,346	00 0.0
ALL	-	-	-	00 0.0
ARIN	3.52	(0.02)	409	00 3.4
ARROW	6.10	(0.05)	873	00 6.1
BC	0.94	(0.02)	2,172	00 0.9
BLESS	0.64	0.01	12,063	00 0.6
BSM	-	-	-	00 0.0
BTW	0.31	0.01	1,122	00 0.3
CAZ	3.38	(0.04)	1,328	00 3.3
CHEWA	0.50	-	3,445	00 0.4
CHEWA-W2	-	-	-	00 0.0
CPANEL	6.60	-	281	00 6.4
CPANEL-W1	2.26	0.26	34	00 2.0
CRD	0.43	-	1,095	00 0.4
DHOUSE	0.76	0.01	3,415	00 0.7
DIMET	0.26	-	67,439	00 0.2
DPAINT	3.26	-	925	00 3.2
FLOYD	1.16	(0.01)	1,851	00 1.1
FLOYD-W1	0.03	0.01	1,001	00 0.0
HYDRO	0.30	0.01	410	00 0.2
IND	0.87	0.02	1,217	00 0.8
JAK	1.27	(0.02)	2	00 1.2
K	1.24	0.03	4,173	00 1.2
K-W2	0.33	(0.01)	15,310	00 0.3
KUN	1.75	(0.01)	44	00 1.7
KUN-W1	0.01	-	1	00 0.0
KUN-W2	0.05	-	2,475	00 0.0
META	0.20	(0.01)	20,441	00 0.2
PPS	0.39	0.01	1,462	00 0.3
PRI	23.40	0.80	14,804	00 23.3
PROS	0.75	0.01	121	00 0.7
PROS-W1	0.13	-	608	00 0.1
PROUD	1.55	0.04	2,892	00 1.5
PSG	0.70	0.01	121,123	00 0.6
SENX	0.54	(0.02)	5,102	00 0.5
SENX-W1	0.02	-	1	00 0.0
SK	0.60	(0.02)	4,851	00 0.6
SMART	1.04	(0.01)	25,459	00 1.0
SSS	-	-	-	00 0.0
STC	0.66	-	3,045	00 0.6
SVR	1.53	-	8,812	00 1.5
TAPAC	1.54	(0.04)	1,809	00 1.5
THANA	1.77	-	1,158	00 1.7
TIGER	0.98	0.02	3	00 0.9
TITLE	3.60	(0.04)	3,433	00 3.6
YONG	2.02	(0.02)	32,747	00 2.0
Resources				
ABM	1.56	-	128	00 1.5
ABM-W1	-	-	-	00 0.0
GTV	0.18	(0.01)	213,615	00 0.1
PSTC	0.85	0.01	61,224	00 0.8
PSTC-W2	0.07	-	5,624	00 0.0
PTC	2.04	(0.02)	1,344	00 2.0
SAAM	7.75	(0.05)	32	00 7.7
SAAM-W2	0.25	-	19,376	00 0.2
SR	0.62	-	3	00 0.6
STOWER	0.15	-	2,274	00 0.1
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.57	(0.04)	56,114	00 1.5
TPCH	6.00	(0.05)	622	00 5.9
TRT	2.40	0.04	1,664	00 2.3
UMS	0.60	0.06	1,561	00 0.6
Services				
ADD	5.95	(0.05)	2,232	00 5.9
AKP	1.07	0.02	18,484	00 1.0
AMA	3.98	-	3,020	00 3.9
AMARC	1.30	0.06	7,062	00 1.3
ARIP	0.80	(0.01)	10,932	00 0.7
ATP30	0.99	0.04	33,268	00 0.9
AUCT	11.40	-	4,508	00 11.3
BIS	4.82	-	76	00 4.8
BOL	9.15	(0.10)	1,067	00 9.1
CEYE	4.30	-	307	00 4.3
CHIC	0.62	(0.01)	578	00 0.6
CMO	0.86	(0.02)	2,422	00 0.8
D	4.70	(0.08)	4,757	00 4.7
DEXON	2.26	(0.10)	6,294	00 2.2
DV8	0.42	0.01	3	00 0.4
DV8-W2	0.13	0.02	1	00 0.1
ETE	1.14	(0.01)	15,344	00 1.1
FSMART	7.50	0.10	15,449	00 7.3
FVC	0.81	-	11,882	00 0.8
GFC	10.60	(0.10)	12,043	00 10.5
GLORY	1.61	0.02	4,727	00 1.6
GLORY-W1	0.62	0.02	31,001	00 0.6
GSC	1.25	(0.05)	171	00 1.3
HARN	2.18	-	896	26 2.1
HEALTH	1.98	(0.54)	2,855	00 1.9
HEALTH-W2	0.01	-	10	00 0.0
HL	9.85	(0.15)	2,194	00 9.8
IMH	7.60	-	431	00 7.6
JPARK	6.65	(0.05)	44,282	00 6.6

Issue Date :

Sunday December 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KGEN	0.96	0.03	361,273	00 0.9
KGEN-W2	0.39	0.04	75,391	00 0.3
KK	2.00	0.01	179	00 1.9
KLINIQU	41.00	(0.75)	7,724	00 41.3
KOOL	0.38	-	4,952	00 0.3
KTMS	2.28	-	811	00 2.2
LDC	0.58	-	2,495	00 0.5
LEO	4.34	(0.02)	4,635	00 4.3
LEO-W1	0.46	0.03	77,010	00 0.5
MASTER	56.00	-	8,290	00 55.9
MCA	2.66	(0.02)	326,243	00 2.6
MEB	32.75	0.25	992	00 32.9
MORE	0.14	0.02	493,008	00 0.1
MVP	1.43	(0.02)	18,753	00 1.4
NCL	0.85	(0.02)	20,489	00 0.8
NEWS	0.02	0.01	186,550	00 0.0
NEWS-W7	0.01	-	211	00 0.0
OTO	0.86	-	109,319	00 0.8
OTO-W1	0.47	-	18,446	00 0.4
PHOL	2.60	-	1,368	00 2.6
PICO	4.98	-	6	00 4.9
PLT	0.87	0.03	55,949	00 0.8
QLT	2.86	(0.04)	1,083	00 2.8
RP	1.45	(0.04)	3,789	00 1.4
SE	0.89	0.02	19,924	00 0.8
SLM	-	-	-	00 0.0
SONIC	1.78	(0.05)	15,075	00 1.7
SPA	11.90	-	5,328	00 11.8
THMUI	0.59	0.01	946	00 0.5
TNDT	0.30	-	1,677	00 0.2
TNDT-W1	0.07	(0.01)	2,014	00 0.0
TNH	38.25	0.25	46	00 37.8
TNP	2.92	(0.02)	4,652	00 2.9
TPL	1.41	(0.03)	4,830	00 1.4
TRP	17.40	(0.10)	34,069	00 17.5
TURTLE	-	-	-	00 0.0
TVDH	0.37	(0.01)	12,756	00 0.3
TVDH-W3	0.07	-	1,598	00 0.0
TVT	0.41	-	2,860	00 0.4
UBA	1.03	(0.01)	1,413	00 1.0
VL	0.90	-	14,104	00 0.9
YGG	7.10	(0.05)	2,761	00 7.1
Technology	-	-	-	-
APP	2.60	0.04	742	00 2.6
BBIK	92.50	(1.00)	1,938	00 91.9
BE8	29.25	(1.25)	15,834	00 29.6
BE8-W1	4.10	(0.30)	99	00 4.1
BVG	4.42	(0.02)	11,298	00 4.4
COMAN	3.50	-	6	00 3.4
DITTO	27.50	(0.50)	20,473	00 27.9
DITTO-W1	4.96	-	18	00 4.9
I2	2.24	-	49,929	00 2.2
IIG	10.50	(0.20)	62	00 10.5
IIG-W1	3.18	(0.06)	121	00 3.1
IRCP	0.64	(0.01)	4,106	00 0.6
ITNS	3.06	-	300	00 3.0
NETBAY	24.00	0.90	54,937	00 24.6
PLANET	0.87	-	5,922	00 0.8
PROEN	3.00	0.02	64,946	00 3.0
PROEN-W1	0.06	(0.01)	41,646	00 0.0
READY	11.20	(0.30)	351	00 11.3
SECURE	12.90	(0.10)	311	00 12.8
SICT	7.15	-	1,396	00 7.1
SIMAT	1.95	0.05	44,449	00 1.9
SIMAT-W3	0.30	0.10	58,224	00 0.3
SIMAT-W5	0.48	0.08	15,812	00 0.4
SPVI	3.76	0.02	1,536	00 3.7
SRS	9.95	0.05	22,551	00 10.0
TBN	14.00	(0.40)	2,893	00 14.1
TPS	2.92	0.02	13,166	00 2.9
TPS-W1	1.89	0.07	21	00 1.8
VCOM	3.86	-	121	00 3.8
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