

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	-	15,975	0.27
EE-W1	0.02	-	40,586	0.02
GFPT	11.50	0.30	18,277	11.36
LEE	2.20	-	400	2.22
MAX	0.01	-	39,024	0.01
NER	4.84	0.02	81,321	4.83
PPPM	0.06	0.01	12,897	0.06
PPPM-W4	0.01	(0.01)	200	0.01
STA	15.30	0.10	19,709	15.27
STA01C2401A	0.01	(0.03)	24,331	0.01
STA01C2402A	-	-	-	-
STA01C2404A	0.29	-	8,182	0.28
STA01P2402X	0.10	(0.01)	3,438	0.10
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	-	-	-	-
STA13C2405A	0.30	-	18,628	0.29
STA13P2401A	-	-	-	-
STA19C2401A	0.01	-	5	0.01
STA19C2401B	-	-	-	-
TEGH	2.66	0.06	36,399	2.69
TFM	6.10	(0.15)	20	6.10
TRUBB	1.23	0.02	100,983	1.28
TRUBB-W2	0.10	0.04	101,448	0.11
UPOIC	6.30	0.05	52	6.30
UVAN	8.25	0.05	2,438	8.20
VPO	0.70	-	7,282	0.71
Banking	-	-	-	-
BAY	28.00	0.50	2,934	27.83
BBL	151.00	1.50	81,426	150.08
BBL06C2403A	0.13	-	150	0.12
BBL11C2404A	0.13	-	1,109	0.13
BBL11P2402A	0.32	(0.02)	4,000	0.33
BBL13C2403A	0.04	(0.01)	2,398	0.04
BBL13C2404A	0.16	0.02	7,630	0.15
BBL13C2405A	0.34	0.02	18,608	0.33
BBL13P2404A	0.46	(0.01)	3,884	0.47
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.17	0.01	51,318	0.17
BBL19C2405A	0.35	0.01	37,642	0.33
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.13	(0.01)	2,400	0.13
BBL41C2405A	0.28	0.02	38,028	0.27
CIMBT	0.59	-	6,058	0.59
KBANK	132.00	1.00	80,467	131.86
KBANK01C2401A	-	-	-	-
KBANK01C2403A	0.21	0.01	43,540	0.21
KBANK01C2405A	0.36	0.01	38,867	0.36
KBANK01P2402X	0.03	(0.08)	1	0.03
KBANK01P2404X	0.39	(0.02)	12,010	0.39
KBANK06C2404A	0.24	0.01	88,261	0.24
KBANK13C2402A	0.06	-	6,706	0.06
KBANK13C2405A	0.31	0.01	168,621	0.31
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.23	(0.01)	8,340	0.23
KBANK16C2312A	-	-	-	-
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.19	0.01	12,591	0.19
KBANK19C2405A	0.35	0.02	21,171	0.35
KBANK19P2404A	0.19	(0.02)	10,794	0.20
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.08	(0.01)	1,630	0.08
KBANK41C2405B	0.38	0.01	35,200	0.38
KKP	49.25	0.25	10,853	49.19
KKP-W5	0.24	0.01	50,713	0.26
KKP-W6	1.66	(0.01)	5,270	1.68
KKP01C2401A	-	-	-	-
KKP01C2405A	0.29	0.01	22,322	0.29
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13C2405A	0.25	-	10,010	0.25
KKP19C2401A	-	-	-	-
KKP19C2403A	0.08	(0.02)	2,244	0.08
KTB	18.20	(0.10)	369,377	18.26
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.02	(0.02)	4,700	0.02
KTB01C2404A	0.15	-	18,616	0.15
KTB01P2401A	-	-	-	-
KTB01P2404X	0.33	-	8,220	0.32
KTB06C2401A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.11	(0.01)	11,300	0.11
KTB13P2404A	-	-	-	-
KTB19C2401A	-	-	-	-
KTB19C2404A	0.14	(0.01)	4,000	0.15
KTB41C2401A	-	-	-	-
KTB41C2404A	0.16	-	8,000	0.16
LHFG	1.00	0.01	27,329	0.99
SCB	104.00	0.50	35,738	103.69
SCB01C2402A	-	-	-	-
SCB01C2403A	0.09	-	4,800	0.09
SCB01C2404A	0.58	(0.01)	1,611	0.58
SCB01C2405A	0.25	-	3,326	0.25
SCB01P2401A	-	-	-	-
SCB01P2402X	0.15	(0.01)	1,416	0.15

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.15	-	10,700	0.15
SCB13C2401A	-	-	-	-
SCB13C2402A	0.03	-	50	0.03
SCB13C2403A	0.25	-	1	0.25
SCB13C2404A	0.18	-	157,154	0.18
SCB13P2402A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.21	0.01	7,126	0.20
SCB19P2402A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	0.53	0.01	190	0.53
SCB41C2405A	0.30	0.01	21,600	0.29
TCAP	48.50	-	8,583	48.69
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.08	(0.02)	2,002	0.08
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	98.50	0.50	21,628	98.35
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2402A	0.03	-	1,005	0.03
TTB	1.61	0.01	843,231	1.61
TTB-W1	0.65	-	6,128	0.65
TTB01C2402A	-	-	-	-
TTB01C2404A	0.17	-	544	0.16
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.15	0.01	3,216	0.15
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.15	0.01	3,751	0.15
Construction Ma	-	-	-	-
CCP	0.36	(0.01)	15,645	0.36
DCC	1.41	0.01	26,646	1.41
DCON	0.41	-	20,794	0.42
DCON-W3	0.08	-	17,511	0.07
DRT	8.15	(0.05)	831	8.17
EPG	8.30	0.05	12,194	8.26
EPG13C2312A	-	-	-	-
EPG19C2401A	0.12	-	418	0.12
GEL	0.19	-	11,435	0.19
GEL-W5	0.03	-	2,008	0.03
PPP	1.89	(0.04)	235	1.85
Q-CON	14.60	-	2,559	14.58
SCC	301.00	5.00	41,332	300.92
SCC01C2402A	-	-	-	-
SCC01C2403A	0.14	0.02	51,314	0.14
SCC01C2405A	0.50	0.06	71,484	0.49
SCC01P2403X	0.17	(0.04)	37,704	0.19
SCC13C2401A	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	0.39	0.06	57,025	0.38
SCC13P2403A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.15	0.04	4,531	0.15
SCC19C2405A	0.43	0.05	43,567	0.42
SCCC	134.50	1.00	321	134.09
SCGD	10.10	-	87,181	10.16
SCP	5.10	(0.05)	201	5.10
SKN	4.18	0.02	797	4.14
STECH	1.54	-	1,190	1.53
TASCO	16.30	0.10	44,554	16.27
TASCO01C2403/	0.11	-	35,558	0.11
TASCO01C2405/	0.28	(0.01)	5,785	0.28
TASCO01P2405/	0.33	(0.01)	14,357	0.33
TASCO06C2312/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.09	(0.01)	3,331	0.09
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.16	-	75,494	0.16
TOA	22.80	-	3,137	22.68
TPIPL	1.39	-	7,518	1.39
UMI	0.99	(0.01)	3,334	1.00
VNG	3.68	-	3	3.69
WIJK	1.24	-	1,514	1.23
WINDOW	1.32	(0.05)	1,045,350	1.38
Petrochemicals &	-	-	-	-
BCT	55.00	(0.75)	9	55.00
CMAN	2.02	-	319	2.02
GC	5.25	-	1,589	5.24
GGC	9.00	0.05	166	8.99
GIFT	2.90	(0.12)	7,454	2.92
IVL	27.00	0.25	136,436	26.79
IVL01C2401A	0.01	-	1,878	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.12	0.01	72,883	0.11
IVL01C2403B	0.61	0.02	4,894	0.58
IVL01P2401X	0.03	(0.01)	23,070	0.04
IVL01P2405X	0.24	(0.02)	8,153	0.25
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.46	(0.06)	4,820	0.47
IVL06C2404A	0.18	0.02	43,986	0.16
IVL11C2312A	-	-	-	-
IVL11C2403T	-	-	-	-

Issue Date :

Daily Quotation

Tuesday December 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.12	0.01	155,285	0.11
IVL13C2403C	0.48	0.03	24,821	0.45
IVL13P2401A	-	-	-	-
IVL13P2405A	0.22	(0.02)	9,048	0.23
IVL19C2401A	-	-	-	-
IVL19C2402A	0.05	-	84	0.05
IVL19C2403A	0.14	0.01	44,339	0.13
IVL19C2403B	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.16	0.01	22,700	0.15
IVL41C2404A	-	-	-	-
IVL41C2406A	0.24	0.01	1,850	0.24
NFC	3.08	(0.02)	1,247	3.21
PATO	9.75	0.05	128	9.61
PMTA	8.40	(0.35)	31	8.40
PTTGC	38.50	0.50	61,347	38.23
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.08	-	1	0.08
PTTGC01C2403A	0.15	0.01	39,745	0.14
PTTGC01C2403B	0.29	0.02	31,631	0.28
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.13	(0.01)	27,702	0.13
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.14	-	81,725	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.30	-	10,800	0.30
PTTGC11P2402A	0.19	(0.01)	6,300	0.19
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.19	0.02	113,445	0.18
PTTGC13P2404A	0.12	(0.01)	10,584	0.13
PTTGC19C2402A	0.11	0.01	400	0.11
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.33	(0.02)	2,000	0.32
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	0.19	0.01	27,455	0.19
SUTHA	2.38	(0.04)	85	2.38
TPA	-	-	-	-
UAC	3.72	(0.02)	875	3.71
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.19	0.03	1	1.19
BEAUTY	0.46	(0.01)	97,650	0.46
BIG	0.50	(0.01)	8,059	0.50
BJC	25.25	-	25,976	25.37
COM7	23.70	0.20	91,587	23.64
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.07	-	821	0.07
COM701C2404B	0.52	0.01	20,319	0.51
COM701P2401A	-	-	-	-
COM701P2402X	0.49	(0.02)	11,286	0.50
COM701P2404X	0.35	(0.01)	16,337	0.36
COM706C2403A	0.37	-	128,471	0.36
COM711C2312A	-	-	-	-
COM711C2404A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.28	0.01	40,260	0.28
COM713C2405A	0.48	0.02	79,539	0.47
COM713P2402A	0.38	(0.02)	25,232	0.39
COM713P2404A	0.28	(0.02)	18,356	0.29
COM719C2401A	-	-	-	-
COM719C2404A	-	-	-	-
COM719C2404B	0.36	0.01	88,655	0.35
COM719P2402A	0.25	(0.02)	11,801	0.25
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.44	0.02	45,190	0.43
CPALL	56.00	0.75	114,308	55.72
CPALL01C2401A	-	-	-	-
CPALL01C2403A	0.06	-	120	0.06
CPALL01C2404A	0.22	0.02	66,946	0.21
CPALL01C2405A	0.43	0.03	19,529	0.42
CPALL01P2401A	-	-	-	-
CPALL01P2404X	0.35	(0.02)	7,745	0.35
CPALL01P2405X	0.22	(0.01)	10,236	0.22
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.35	0.03	20,522	0.34
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.37	0.02	9,000	0.36
CPALL11P2402A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	0.15	0.01	27,613	0.15
CPALL13C2405A	0.34	0.03	28,714	0.33
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.27	(0.02)	4,525	0.27
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.15	0.01	8,033	0.14
CPALL19C2404B	0.25	0.02	34,020	0.24
CPALL19P2404A	0.15	(0.02)	9,936	0.15
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2404A	0.22	0.01	25,200	0.21
CPAXT	26.75	0.50	59,783	26.50
CPW	2.36	(0.08)	1,945	2.40
CRC	40.50	0.25	81,983	40.55
CRC01C2401A	0.01	-	2,000	0.01
CRC01C2403A	0.13	-	19,776	0.13
CRC01C2404A	0.31	0.02	28,417	0.31
CRC01P2404X	0.19	(0.02)	2,870	0.19
CRC06C2312A	-	-	-	-
CRC06C2402A	0.10	-	86,075	0.10
CRC11C2404A	0.23	-	10,673	0.23
CRC13C2402A	-	-	-	-
CRC13C2403A	0.16	-	30,238	0.16
CRC13P2404A	0.15	(0.01)	10,230	0.15
CRC19C2401A	-	-	-	-
CRC19C2404A	0.25	0.01	30,364	0.25
CSS	0.81	(0.01)	7,391	0.82
DOHOME	12.10	0.20	50,437	12.15
DOHOME01C2401A	-	-	-	-
DOHOME01C2404A	0.20	0.02	26,418	0.21
DOHOME01P2401A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.17	0.01	15,740	0.18
DOHOME13C2404A	0.22	0.02	40,868	0.22
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.27	0.01	26,678	0.28
FN	1.66	-	361	1.64
FTE	1.51	(0.01)	1,654	1.50
GLOBAL	17.40	(0.20)	51,168	17.36
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.37	(0.03)	27,086	0.37
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.24	(0.02)	64,922	0.24
GLOBAL13C2403A	0.14	(0.02)	12,522	0.14
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.33	(0.03)	20,778	0.32
HMPRO	11.70	(0.10)	270,901	11.75
HMPRO01C2402A	0.02	-	8	0.02
HMPRO01C2404A	0.07	(0.01)	54,887	0.08
HMPRO13C2403A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.13	(0.01)	2,396	0.13
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.12	(0.02)	25,973	0.13
ICC	42.00	-	2	42.00
ILM	23.80	(0.60)	1,550	23.86
IT	3.06	(0.04)	2,259	3.09
KAMART	13.00	(0.20)	29,962	13.07
LOXLEY	1.28	0.01	3,021	1.28
MC	13.00	(0.20)	15,180	12.95
MEGA	40.50	(0.50)	8,269	40.65
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.31	(0.03)	10,398	0.32
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.15	(0.02)	5,000	0.16
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.30	(0.02)	13,217	0.30
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.25	(0.03)	5,923	0.26
MIDA	0.49	0.01	8,863	0.49
MIDA-W3	0.01	-	10	0.01
MOSHI	54.25	1.50	8,621	53.78
RS	13.30	(0.10)	28,461	13.30
RS-W4	0.17	(0.01)	71,734	0.20
RSP	2.30	-	1,434	2.30
SABUY	5.10	(0.35)	492,481	5.20
SABUY-W1	3.74	(0.30)	30	3.60
SABUY-W2	1.27	(0.19)	129,699	1.40
SABUY01C2402A	0.01	(0.01)	5	0.02
SABUY01C2403A	0.46	(0.15)	8,451	0.56
SABUY01C2404A	0.18	(0.06)	69,312	0.21
SABUY06C2402A	0.01	-	12	0.01
SABUY06C2404A	0.16	(0.05)	111,545	0.19
SABUY13C2402A	0.01	(0.01)	11,642	0.02
SABUY13C2403A	0.07	(0.03)	88,312	0.08
SABUY13C2404A	0.18	(0.05)	491,521	0.22
SABUY19C2402A	0.02	-	2	0.02
SABUY19C2403A	0.06	(0.02)	21,509	0.06
SABUY19C2404A	0.17	(0.05)	214,671	0.21
SABUY19C2405A	0.41	(0.09)	6,066	0.44
SCM	3.48	-	3,920	3.50
SCM-W2	1.07	0.07	129	1.06
SINGER	11.60	(0.40)	63,103	11.73
SINGER13C2312A	-	-	-	-
SINGER19C2401A	0.30	(0.08)	6,112	0.35
SPC	62.25	(0.25)	39	62.01
SPI	70.75	0.75	126	70.34
SVT	2.34	(0.16)	49,030	2.44
TAN	13.60	0.30	11,123	13.51
Information & Commr	-	-	-	-
ADVANC	219.00	(2.00)	47,394	220.17
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.23	(0.02)	7,150	0.23
ADVANC01P2401A	-	-	-	-
ADVANC01P2404X	0.26	-	15,953	0.25
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.29	(0.01)	150,504	0.30
ADVANC11P2402A	0.17	0.01	8,800	0.17
ADVANC13C2401A	0.01	-	1,200	0.01
ADVANC13C2404A	0.17	(0.01)	37,186	0.18
ADVANC13P2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13P2404X	0.24	-	33,505	0.23
ADVANC19C240	-	-	-	-
ADVANC19C2404X	0.16	(0.02)	42,361	0.18
ADVANC41C240	-	-	-	-
ADVANC41C2404X	0.22	-	35,700	0.22
AIT	3.80	0.02	8,629	3.79
AIT-W2	-	-	-	-
ALT	1.60	0.01	341	1.60
AMR	1.62	(0.03)	167,852	1.67
BLISS	-	-	-	-
DIF	7.60	-	77,208	7.57
DTCENT	1.71	0.22	1,151,884	1.78
FORTH	22.30	(0.10)	10,668	22.27
FORTH01C2401A	0.02	-	1	0.02
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.27	(0.02)	8,897	0.27
FORTH01C2404A	0.52	(0.01)	22,338	0.52
FORTH01P2401A	0.30	0.04	500	0.27
FORTH06C2312A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A	0.18	-	15,944	0.17
FORTH13C2404A	0.41	(0.02)	30,235	0.42
FORTH13P2401A	0.20	-	1,982	0.19
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2404A	0.51	-	60,153	0.51
GABLE	4.46	(0.06)	30,548	4.50
HUMAN	10.20	(0.10)	2,452	10.21
ICN	2.68	(0.02)	8,083	2.70
ILINK	7.15	-	1,954	7.10
INET	4.14	0.02	5,369	4.12
INSET	2.28	(0.06)	43,000	2.30
INTUCH	71.50	-	36,734	71.59
INTUCH01C2404X	0.11	-	380	0.11
INTUCH01C2404X	0.38	-	14,122	0.39
INTUCH13C2401A	-	-	-	-
INTUCH13C2404A	0.29	(0.01)	37,026	0.30
INTUCH19C2401A	-	-	-	-
INTUCH19C2404A	0.28	-	40,406	0.28
ITEL	2.18	(0.06)	60,403	2.19
ITEL-W4	0.02	-	9,355	0.03
JAS	2.02	0.05	580,100	1.99
JAS13C2312A	-	-	-	-
JAS19C2401A	1.54	0.08	4,449	1.49
JASIF	6.15	0.15	48,977	6.06
JMART	17.40	(0.50)	132,531	17.62
JMART-W4	5.55	(0.35)	26	5.56
JMART-W5	1.80	(0.06)	239	1.84
JMART01C2401A	0.01	-	583	0.01
JMART01C2402A	-	-	-	-
JMART01C2402A	-	-	-	-
JMART01C2403A	0.26	(0.04)	8,541	0.28
JMART01C2404A	0.49	(0.06)	28,417	0.52
JMART01P2401A	-	-	-	-
JMART01P2401E	0.17	0.01	51,852	0.16
JMART01P2404A	0.43	0.02	27,520	0.42
JMART06C2312E	-	-	-	-
JMART06C2402A	0.20	(0.03)	79,679	0.22
JMART13C2401A	-	-	-	-
JMART13C2402A	-	-	-	-
JMART13C2403A	0.08	(0.02)	7,706	0.08
JMART13C2404A	0.29	(0.04)	48,088	0.31
JMART13C2404E	0.57	(0.08)	2,458	0.59
JMART13P2401A	0.01	(0.01)	303	0.01
JMART13P2401E	-	-	-	-
JMART13P2404A	0.38	0.01	15,332	0.37
JMART19C2401A	0.01	-	422	0.01
JMART19C2403A	0.12	(0.01)	2,040	0.12
JMART19C2404A	0.34	(0.04)	26,905	0.36
JMART19P2401A	0.18	0.03	23,157	0.16
JMART19P2404A	0.36	0.03	36,703	0.34
JMART41C2401A	0.01	(0.02)	2,100	0.01
JMART41C2401C	-	-	-	-
JMART41C2403A	0.20	(0.03)	3,600	0.21
JMART41C2403E	-	-	-	-
JMART41C2404A	0.65	(0.07)	5,608	0.67
JMART41C2404E	0.46	(0.05)	9,510	0.48
JMART41C2405A	0.36	(0.05)	49,334	0.38
JMART41P2405A	-	-	-	-
JTS	74.75	5.75	66,534	72.99
MFEC	6.35	0.05	464	6.32
MSC	8.70	(0.05)	22	8.65
PT	8.20	(0.05)	2,215	8.16
SAMART	4.20	0.14	16,431	4.16
SAMART-W3	0.03	-	35,409	0.03
SAMTEL	2.84	0.06	2,974	2.81
SAMTEL-W1	0.08	-	612	0.08
SDC	0.04	-	354,075	0.04
SIS	21.30	(0.30)	7,786	21.55
SKY	25.75	(0.75)	48,226	25.67
SVOA	1.88	0.02	677	1.87
SYMC	8.05	(0.30)	4,507	8.19
SYNEX	10.20	-	1,075	10.22
THCOM	12.80	(0.30)	73,936	12.93
TKC	14.40	(0.80)	29,826	14.79
TRUE	5.10	-	397,765	5.08
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.07	(0.01)	490	0.06
TRUE01C2405A	0.14	-	17,750	0.14
TRUE01P2402X	0.46	(0.01)	3,212	0.46

Issue Date :

Tuesday December 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01P2404X	0.29	(0.01)	5,333	0.29
TRUE06C2312A	-	-	-	-
TRUE06C2401A	0.01	-	3	0.01
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.11	-	1,530	0.11
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	0.03	(0.01)	1	0.03
TRUE13C2405A	0.13	-	5,223	0.13
TRUE13P2404A	0.27	(0.01)	5,419	0.27
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.20	-	5,410	0.21
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.22	-	16,100	0.22
TWZ	0.04	-	41,419	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.28	0.02	28,228	2.26
DELTA	94.00	-	84,082	94.04
DELTA01C2401A	0.02	-	1,483	0.01
DELTA01C2402A	0.04	(0.01)	2,486	0.04
DELTA01C2403A	0.39	(0.01)	44,443	0.39
DELTA01C2403B	1.19	(0.02)	23,385	1.19
DELTA01C2404A	0.95	(0.01)	70,365	0.95
DELTA01P2402A	0.28	(0.02)	192,027	0.29
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.62	(0.02)	142,328	0.62
DELTA13C2401A	-	-	-	-
DELTA13C2401B	-	-	-	-
DELTA13C2402A	0.01	-	9,100	0.01
DELTA13C2403A	0.28	-	103,123	0.28
DELTA13C2403B	0.52	(0.02)	105,711	0.52
DELTA13C2404A	0.92	-	238,250	0.92
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.13	-	52,626	0.13
DELTA13P2403B	0.22	(0.01)	49,832	0.23
DELTA13P2404A	0.72	(0.28)	169,868	0.72
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.11	(0.01)	40	0.11
DELTA19C2403A	0.29	(0.01)	17,604	0.29
DELTA19C2404A	0.65	(0.01)	86,016	0.65
DELTA19P2402A	0.26	(0.01)	21,323	0.26
DELTA19P2404A	0.51	(0.01)	23,913	0.51
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.20	(0.01)	11,608	0.20
DELTA41C2403A	0.68	(0.01)	62,280	0.68
HANA	54.00	0.50	98,877	53.52
HANA01C2401A	0.01	-	5,099	0.01
HANA01C2403A	0.11	-	34,842	0.11
HANA01C2403B	0.28	-	170,987	0.28
HANA01C2404A	0.64	0.01	32,245	0.62
HANA01P2401X	-	-	-	-
HANA01P2403X	0.31	(0.03)	198,699	0.32
HANA01P2404X	0.14	(0.01)	17,908	0.14
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.72	-	24,146	0.69
HANA13C2401A	-	-	-	-
HANA13C2403A	0.15	0.01	31,389	0.15
HANA13C2404A	0.36	0.01	111,161	0.35
HANA13C2404B	0.64	0.01	22,352	0.62
HANA13P2401A	-	-	-	-
HANA13P2403A	0.31	(0.02)	53,625	0.33
HANA13P2404A	0.12	-	35,947	0.13
HANA16C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.15	-	5,120	0.15
HANA19C2404A	0.37	-	378,952	0.36
HANA19C2404B	0.65	0.01	7,312	0.62
HANA19P2401A	-	-	-	-
HANA19P2405A	0.53	(0.01)	25,391	0.54
HANA41C2401A	-	-	-	-
HANA41C2403A	0.12	(0.01)	8,000	0.12
HANA41C2404A	0.33	0.01	132,720	0.32
HANA41C2405A	0.88	0.01	4,450	0.85
HANA41C2405B	0.68	-	4,000	0.68
HANA41P2405A	0.29	-	12,050	0.29
KCE	55.25	(0.75)	52,866	55.35
KCE01C2401A	0.14	(0.04)	32,438	0.15
KCE01C2401W	0.09	(0.01)	42,210	0.09
KCE01C2402A	0.11	(0.02)	30,252	0.11
KCE01C2403A	0.42	(0.04)	50,714	0.43
KCE01P2401X	-	-	-	-
KCE01P2403X	0.17	-	17,274	0.17
KCE01P2405X	0.57	0.02	18,725	0.57
KCE06C2312A	-	-	-	-
KCE06C2402A	0.16	(0.02)	67,557	0.17
KCE11C2405A	0.48	(0.03)	4,270	0.49
KCE13C2401A	0.21	(0.06)	1	0.21
KCE13C2401B	0.05	(0.01)	14,500	0.04
KCE13C2404A	0.43	(0.03)	117,164	0.43
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.16	-	5,300	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2401A	-	-	-	-
KCE19C2401A	0.10	(0.03)	4,624	0.10
KCE19C2402A	0.12	(0.02)	10,823	0.12
KCE19C2404A	0.37	(0.03)	53,455	0.38
KCE19P2401A	-	-	-	-
KCE19P2404A	0.41	0.01	14,662	0.41
KCE41C2401A	0.10	(0.01)	30	0.10
KCE41C2401B	-	-	-	-
KCE41C2402A	0.16	(0.03)	14,250	0.17
KCE41C2404A	0.41	(0.03)	30,150	0.41
METCO	242.00	1.00	34	242.00
SMT	3.66	(0.02)	13,898	3.68
SMT-W3	0.46	(0.02)	4,151	0.48
SVI	7.00	-	4,067	6.98
TEAM	5.30	(0.10)	5,411	5.39
Energy & Utilities	-	-	-	-
7UP	0.40	-	35,809	0.40
ACC	0.41	(0.05)	562,346	0.40
ACE	1.53	0.06	152,287	1.51
ACE13C2402A	0.02	-	1,512	0.02
ACE19C2401A	0.01	-	26,000	0.01
ACE19C2402A	-	-	-	-
AGE	1.93	(0.01)	7,001	1.94
AI	4.30	0.02	3,359	4.32
AIE	1.36	0.07	101,300	1.41
AKR	0.80	(0.01)	11,007	0.81
AKR-W2	0.06	(0.02)	530	0.07
BAFS	23.70	-	978	23.65
BANPU	6.70	0.05	247,206	6.65
BANPU01C2401A	-	-	-	-
BANPU01C2401T	0.01	(0.01)	1	0.01
BANPU01C2402A	0.02	0.01	1	0.02
BANPU01C2402B	0.02	-	4,990	0.02
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.19	-	1,159	0.18
BANPU01P2401A	0.33	(0.02)	1,142	0.34
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.67	(0.01)	856	0.68
BANPU01P2405X	0.32	-	11,942	0.32
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.06	(0.01)	3,900	0.06
BANPU13C2405A	0.18	-	41,732	0.18
BANPU13P2404A	0.52	(0.15)	116	0.52
BANPU13P2405A	0.24	-	1,666	0.24
BANPU19C2401A	0.01	-	626	0.01
BANPU19C2401B	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.08	-	1,500	0.08
BANPU19C2405A	0.16	0.01	10,257	0.15
BANPU19C2405B	0.25	-	15,242	0.24
BANPU19P2401A	-	-	-	-
BANPU19P2404A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.19	-	32,766	0.18
BBGI	4.10	0.04	2,163	4.11
BCP	43.25	(0.50)	18,316	43.51
BCP01C2403A	0.19	(0.02)	22,871	0.20
BCP01P2402X	-	-	-	-
BCP01P2404X	0.36	0.01	10,170	0.35
BCP13C2403A	0.17	(0.01)	2,406	0.18
BCP13P2401A	-	-	-	-
BCP13P2404A	0.17	-	8,536	0.17
BCP19C2404A	-	-	-	-
BCPG	8.70	-	11,204	8.64
BCPG01C2402A	0.02	-	1	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	27.75	-	76,046	27.56
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.70	-	13,265	0.68
BGRIM01C2404A	0.18	(0.01)	116,862	0.17
BGRIM01P2402X	0.25	-	1,666	0.25
BGRIM01P2404X	0.17	-	2,941	0.17
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.18	(0.01)	48,512	0.17
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.21	(0.01)	11,000	0.21
BGRIM11P2312A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.09	(0.01)	20,821	0.09
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.20	-	32,352	0.19
BGRIM13P2401A	0.09	-	6,122	0.09
BGRIM13P2404A	0.10	-	1,116	0.10
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.12	-	2,233	0.13
BGRIM19C2403B	0.43	(0.02)	495	0.43

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2404A	0.22	(0.01)	31,887	0.21
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.12	-	6,500	0.11
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.26	-	31,020	0.25
BGRIM41C2405B	0.17	(0.01)	22,800	0.17
BIOTEC	0.49	(0.02)	41,378	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	-	12,566	0.15
BPP	14.50	0.30	3,681	14.39
BRRGIF	3.06	(0.02)	1,508	3.06
BSRC	8.55	-	3,835	8.53
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.30	0.02	13,829	3.28
CKP01C2401A	-	-	-	-
CKP01C2407A	0.36	-	1,331	0.35
CKP19C2401A	-	-	-	-
CV	0.51	-	81,163	0.52
DEMCO	2.50	0.02	568	2.46
DEMCO-W7	0.09	(0.01)	5,278	0.09
EA	44.25	0.25	65,767	44.28
EA01C2401A	0.01	-	455	0.01
EA01C2402A	-	-	-	-
EA01C2403A	0.02	(0.01)	24	0.02
EA01C2403B	0.12	0.01	58,372	0.12
EA01C2405A	0.27	-	61,896	0.28
EA01P2401X	0.70	(0.05)	5,964	0.69
EA01P2403X	0.41	(0.02)	12,970	0.41
EA01P2404X	0.46	-	33,342	0.46
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.21	0.01	156,971	0.21
EA11C2401T	-	-	-	-
EA11C2403A	0.11	-	12,012	0.10
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.02	-	300	0.02
EA13C2403B	-	-	-	-
EA13C2403C	0.07	-	8,002	0.07
EA13C2405A	0.22	-	54,967	0.23
EA13P2401A	0.37	0.01	6,330	0.37
EA13P2402A	0.23	(0.02)	29,041	0.23
EA13P2403A	0.15	(0.01)	13,462	0.16
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	0.12	-	7,407	0.12
EA19C2405A	0.28	-	69,377	0.28
EA19P2402A	-	-	-	-
EA19P2403A	0.14	(0.01)	11,316	0.14
EA41C2401A	0.02	-	1	0.02
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	0.10	-	5,000	0.10
EA41C2404A	0.37	0.01	9,600	0.38
EA41C2405A	0.27	0.01	35,000	0.27
EA41P2405A	0.43	(0.01)	20,000	0.44
EASTW	4.14	(0.02)	2,129	4.16
EGATIF	5.70	-	1,023	5.66
EGCO	128.50	1.00	3,480	127.97
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.35	0.02	7,546	0.34
EGCO01P2401A	-	-	-	-
EGCO13C2403A	0.14	-	6,216	0.14
EGCO13C2405A	0.40	0.01	46,265	0.39
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.21	0.01	6,537	0.20
EP	2.62	-	521	2.61
EP-W4	0.14	-	150	0.14
ETC	2.70	(0.08)	7,539	2.73
GPSC	48.50	-	51,220	48.06
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.20	-	36,301	0.18
GPSC01C2403B	0.63	(0.01)	30,576	0.61
GPSC01C2404A	0.42	(0.01)	17,534	0.40
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.19	-	31,182	0.20
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.08	(0.02)	28,017	0.08
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.27	(0.03)	80,134	0.27
GPSC11C2403A	0.30	(0.02)	16,200	0.30
GPSC11P2405A	0.39	-	10,001	0.39
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.17	-	32,698	0.16
GPSC13C2403B	0.30	(0.01)	77,319	0.28
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.21	(0.01)	29,713	0.22
GPSC19C2401A	0.01	-	5,000	0.01
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.08	(0.01)	15,700	0.07
GPSC19C2403A	0.29	(0.01)	35,109	0.27
GPSC19C2405A	0.28	(0.02)	18,236	0.28
GPSC19P2404A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
PSC41C2401A	-	-	-	-
PSC41C2402A	-	-	-	-
PSC41C2403A	0.38	-	2,550	0.36
PSC41C2404A	0.56	(0.06)	1	0.56
PSC41C2405A	0.32	-	50,300	0.30
REEN	0.69	(0.01)	1,391	0.70
ULF	44.25	(0.25)	153,130	44.22
ULF01C2402A	-	-	-	-
ULF01C2402T	-	-	-	-
ULF01C2403A	0.08	(0.01)	10,090	0.08
ULF01C2405A	0.21	(0.02)	59,049	0.21
ULF01P2402X	0.15	-	20,882	0.15
ULF01P2403X	0.13	0.01	9,000	0.12
ULF01P2405X	0.35	0.02	18,430	0.34
ULF06C2402A	-	-	-	-
ULF11C2401T	-	-	-	-
ULF11P2312A	-	-	-	-
ULF13C2402A	-	-	-	-
ULF13C2403A	0.08	(0.01)	3,504	0.08
ULF13C2405A	0.19	(0.01)	74,729	0.19
ULF13P2401A	-	-	-	-
ULF13P2405A	0.29	-	293,670	0.30
ULF19C2401A	-	-	-	-
ULF19C2402A	0.05	(0.01)	4,501	0.05
ULF19C2404A	0.19	(0.02)	39,746	0.20
ULF19P2404A	0.20	-	32,027	0.20
ULF41C2401A	-	-	-	-
ULF41C2402A	-	-	-	-
ULF41C2403A	0.14	(0.02)	43,320	0.14
ULF41C2405A	0.17	(0.03)	19,440	0.17
ULF41P2402A	-	-	-	-
ULF41P2405A	0.41	0.03	4,400	0.40
UNKUL	2.78	(0.04)	238,881	2.79
UNKUL01C2401A	-	-	-	-
UNKUL01C2404A	0.32	(0.03)	16,717	0.34
UNKUL01P2404X	0.14	-	5,596	0.14
UNKUL11C2401T	-	-	-	-
UNKUL11C2404A	0.33	(0.01)	3,400	0.34
UNKUL13C2401A	-	-	-	-
UNKUL13C2403A	0.12	(0.01)	6,496	0.12
UNKUL13C2404A	0.31	(0.02)	10,548	0.32
UNKUL13P2404A	0.12	0.01	5,405	0.12
UNKUL19C2403A	0.04	-	1	0.04
UNKUL19C2403B	0.18	(0.02)	21,215	0.19
UNKUL19C2405A	0.35	(0.03)	12,916	0.36
EC	-	-	-	-
IPC	2.04	0.02	122,308	2.02
IPC01C2402A	-	-	-	-
IPC06C2401A	-	-	-	-
IPC11C2402T	-	-	-	-
IPC13C2402A	-	-	-	-
IPC13C2405A	0.15	-	2,500	0.15
IPC19C2401A	-	-	-	-
IPC19C2404A	0.15	-	250	0.15
R	5.20	0.05	773	5.15
BSPIF	8.95	-	101	8.95
NNNA	14.90	(0.10)	2,227	15.01
DX	2.82	-	957	2.80
OVA	11.00	-	1,011	11.02
R	19.50	(0.50)	220,050	19.56
R01C2402A	-	-	-	-
R01C2403A	0.17	(0.05)	76,314	0.17
R01P2405X	0.48	0.04	41,710	0.47
R06C2402A	0.05	(0.01)	1	0.05
R06C2403A	0.17	(0.05)	14,919	0.18
R11C2404A	0.26	(0.05)	3,700	0.27
R13C2402A	-	-	-	-
R13C2403A	0.10	(0.04)	32,148	0.11
R13C2404A	0.25	(0.06)	47,598	0.26
R13P2402A	-	-	-	-
R19C2401A	-	-	-	-
R19C2403A	0.20	(0.05)	9,313	0.21
R19C2404A	0.18	(0.04)	14,642	0.18
CC	2.94	-	661	2.93
RJME	0.63	0.01	274,611	0.63
TG	8.15	(0.15)	136,088	8.17
TG01C2401A	0.01	-	200	0.01
TG01C2403A	-	-	-	-
TG01C2404A	0.19	(0.03)	23,869	0.20
TG01C2407A	0.30	(0.02)	17,196	0.30
TG01P2403X	0.30	0.02	32,298	0.29
TG06C2401A	-	-	-	-
TG06C2402A	-	-	-	-
TG11C2405A	0.32	(0.04)	7,916	0.33
TG13C2402A	-	-	-	-
TG13C2403A	0.04	(0.01)	2,500	0.04
TG13C2403B	0.17	(0.02)	30,030	0.18
TG13P2401A	0.06	-	6,248	0.06
TG19C2402A	-	-	-	-
TG19C2404A	0.22	(0.02)	15,696	0.22
TG41C2402A	-	-	-	-
TT	35.75	-	288,823	35.55
TT01C2401A	-	-	-	-
TT01C2403A	0.15	-	4,566	0.15
TT01P2403X	-	-	-	-
TT01P2405X	-	-	-	-
TT06C2312A	-	-	-	-
TT11C2404A	0.17	-	2,422	0.17
TT13C2402A	-	-	-	-
TT13C2403A	0.13	0.01	1,510	0.13
TT13P2402A	-	-	-	-
TT13P2405A	-	-	-	-
TT19C2401A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	148.50	0.50	37,375	148.43
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.23	(0.01)	12,833	0.23
PTTEP01C2404T	0.18	-	11,725	0.18
PTTEP01C2405A	0.54	0.01	10,843	0.53
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.31	(0.02)	7,100	0.32
PTTEP01P2403X	0.80	(0.02)	1,286	0.82
PTTEP01P2405X	0.36	(0.01)	14,365	0.36
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.11	-	13,745	0.11
PTTEP06C2405A	0.50	-	47,856	0.49
PTTEP11C2403T	0.15	-	1,020	0.15
PTTEP11P2402A	0.19	(0.01)	1,020	0.19
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.24	-	14,826	0.24
PTTEP13C2405A	0.46	0.01	26,209	0.46
PTTEP13P2402A	0.20	(0.01)	4,926	0.21
PTTEP13P2405A	0.25	(0.01)	7,611	0.26
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.16	-	69,332	0.15
PTTEP19C2404B	0.34	-	30,177	0.34
PTTEP19P2402A	0.13	(0.01)	866	0.14
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.17	-	6,719	0.17
PTTEP41C2405A	0.45	-	26,000	0.44
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.36	(0.01)	4,030	0.38
QTC	4.00	(0.06)	172	4.01
RATCH	31.25	0.50	11,980	31.03
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.18	0.02	11,319	0.17
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.11	-	9,804	0.11
RATCH13P2404A	0.22	(0.02)	11,060	0.23
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.19	0.01	10,201	0.19
RPC	0.62	-	1,557	0.62
SCG	3.50	0.02	64	3.46
SCI	0.63	0.01	5,341	0.64
SCN	1.64	(0.01)	4,662	1.64
SCN-W2	0.15	-	2,272	0.14
SEAOIL	2.84	-	1,506	2.83
SGP	8.20	-	924	8.15
SKE	0.47	0.01	19,382	0.47
SKE-W1	0.06	0.01	658	0.06
SOLAR	0.68	(0.01)	14,723	0.68
SOLAR-W1	-	-	-	-
SPCG	12.40	0.20	1,179	12.33
SPRC	8.40	(0.15)	79,042	8.39
SPRC01C2401A	-	-	-	-
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.18	(0.02)	31,766	0.18
SPRC01P2401A	-	-	-	-
SPRC06C2401A	0.01	(0.01)	3,580	0.01
SPRC06C2402A	0.12	(0.02)	21,550	0.12
SPRC11C2401T	-	-	-	-
SPRC13C2401A	0.01	-	200	0.01
SPRC13C2403A	0.14	(0.02)	8,356	0.14
SPRC13C2404A	0.31	(0.04)	35,612	0.31
SPRC13P2405A	0.21	0.01	21,586	0.22
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.10	(0.02)	11,326	0.10
SPRC19C2404A	0.32	(0.04)	5,832	0.32
SSP	7.90	-	19,127	7.94
SSP-W2	0.31	(0.01)	20,202	0.34
SUPER	0.41	(0.01)	324,050	0.41
SUPEREIF	6.15	0.10	1,780	6.09
SUSCO	4.70	0.06	90,352	4.65
TAE	0.99	(0.01)	3,765	0.99
TCC	0.52	(0.01)	922	0.52
TCC-W5	0.20	(0.01)	2,605	0.19
TGE	2.88	0.38	574,661	2.73
TOP	53.25	(0.50)	62,885	53.19
TOP01C2401A	-	-	-	-
TOP01C2402A	0.17	(0.02)	16,248	0.17
TOP01C2404A	0.38	(0.02)	24,810	0.39
TOP01P2401A	-	-	-	-
TOP01P2404X	0.28	0.01	20,358	0.28
TOP06C2401A	-	-	-	-
TOP06C2402A	0.26	(0.04)	74,269	0.28
TOP11C2405A	-	-	-	-
TOP11P2401A	-	-	-	-
TOP13C2401A	-	-	-	-
TOP13C2402A	0.15	(0.02)	38,917	0.15
TOP13C2404A	0.45	(0.03)	47,790	0.46
TOP13P2401A	-	-	-	-
TOP13P2404A	0.15	0.01	6,008	0.15
TOP19C2401A	-	-	-	-
TOP19C2403A	0.29	(0.03)	5,428	0.30
TOP19C2405A	0.31	(0.03)	9,622	0.32
TOP41C2401A	-	-	-	-
TOP41C2404A	0.39	(0.05)	3,000	0.39
TOP41C2405A	0.32	(0.02)	27,000	0.32
TPIPP	3.40	0.02	5,256	3.40

Securities	Close	Change	Volume (Lot)	Average Price
TSE	1.67	(0.01)	7,603	1.68
TTW	9.15	0.05	9,392	9.12
UBE	0.81	0.02	121,979	0.82
WHAUP	3.92	0.06	11,699	3.88
WP	3.78	(0.02)	177	3.79
Media & Publishi	-	-	-	-
AMARIN	4.12	(0.06)	397	4.13
AQUA	0.34	(0.01)	46,977	0.34
AQUA-W3	0.01	-	70,078	0.01
AS	7.65	(0.15)	3,612	7.62
AS-W2	3.82	(0.18)	431	3.87
BEC	4.96	(0.14)	38,746	4.98
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.59	(0.04)	2,957	1.61
GRAMMY	6.30	-	11	6.30
JKN	0.51	-	144,791	0.52
MACO	0.59	-	42,566	0.58
MACO-W3	0.05	-	3,251	0.04
MAJOR	15.20	-	19,879	15.17
MATCH	1.41	0.02	175	1.42
MATI	7.70	-	15	7.70
MCOT	3.20	(0.06)	286	3.18
MONO	1.14	0.05	531,121	1.12
NATION	0.06	(0.01)	11,142	0.06
NATION-W4	0.01	-	3,766	0.01
ONEE	3.64	(0.04)	152,101	3.63
ONEE19C2401A	-	-	-	-
PLANB	8.75	0.05	100,679	8.69
PLANB-W1	1.91	(0.09)	325	1.93
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.24	(0.01)	7,800	0.24
PLANB11P2402A	-	-	-	-
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.17	(0.01)	7,516	0.17
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.15	-	7,866	0.14
POST	-	-	-	-
PRAKIT	10.80	(0.20)	823	10.85
PTECH	10.40	(2.00)	1	10.40
SE-ED	2.22	(0.02)	2	2.22
TKS	6.75	-	871	6.72
VGI	1.88	(0.02)	193,480	1.90
VGI-W3	0.07	-	402,897	0.09
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.02	-	208	0.02
VGI01C2403B	-	-	-	-
VGI01C2404A	0.28	(0.02)	15,810	0.30
VGI01P2401X	0.21	(0.01)	207	0.23
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	0.01	(0.02)	2	0.01
VGI13C2403B	-	-	-	-
VGI13C2403C	0.18	(0.01)	26,546	0.19
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.09	0.01	3,000	0.09
VGI19C2405A	0.33	(0.03)	13,418	0.35
WORK	10.80	(0.20)	505	10.89
ZAA	1.36	0.03	199,835	1.38
Finance & Securi	-	-	-	-
AEONTS	155.00	-	830	154.09
AMANAHS	2.12	-	4,602	2.11
ASAP	3.16	(0.08)	18,591	3.19
ASK	19.70	(0.30)	3,638	19.83
ASP	2.80	(0.02)	7,913	2.80
BAM	7.90	(0.05)	98,742	7.88
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM11C2405A	0.24	(0.02)	1,200	0.24
BAM13C2401A	0.41	-	-	-
BAM13C2403A	0.03	(0.01)	7,000	0.03
BAM13C2405A	0.19	(0.01)	9,672	0.19
BAM19C2401A	-	-	-	-
BAM19C2404A	0.12	(0.01)	2,574	0.12
BAM19C2405A	0.21	(0.01)	11,830	0.21
BYD	4.56	(0.06)	59,681	4.59
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.02	(0.01)	600	0.02
BYD13C2403B	0.07	(0.01)	2,800	0.07
BYD13C2403C	0.28	(0.02)	19,155	0.29
BYD19C2401A	0.01	(0.02)	1,500	0.01
BYD19C2402A	-	-	-	-
BYD19C2403A	0.05	(0.01)	1	0.05
BYD19C2404A	0.46	(0.02)	19,904	0.47
CGH	0.70	(0.01)	3,563	0.71
CGH-W4	0.01	-	1	0.01
CHASE	1.77	(0.04)	51,901	1.79
CHAYO	5.30	(0.10)	9,883	5.34
CHAYO-W3	0.61	(0.03)	88,977	0.63
ECL	1.43	(0.01)	102,032	1.46
ECL-W4	0.04	0.01	39,201	0.04
FNS	4.00	0.08	6,381	4.01
FSX	2.66	(0.06)	2,266	2.70
GBX	0.75	-	927	0.75
GL	-	-	-	-

Issue Date :

Tuesday December 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HENG	1.90	(0.02)	8,062	1.92
IFS	2.70	(0.02)	1,094	2.70
JMT	25.25	(1.00)	91,052	25.59
JMT-W4	1.04	(0.10)	14,826	1.18
JMT01C2401A	0.01	(0.01)	120	0.01
JMT01C2403A	0.05	(0.01)	680	0.05
JMT01C2404A	0.19	(0.03)	14,325	0.20
JMT01P2401A	1.09	0.15	3,048	1.04
JMT01P2403A	0.38	0.04	23,969	0.37
JMT01P2404X	0.40	0.04	14,310	0.39
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.17	(0.01)	10,680	0.18
JMT11C2402T	-	-	-	-
JMT11C2405A	0.20	(0.03)	24,236	0.21
JMT13C2401A	-	-	-	-
JMT13C2403A	0.02	-	130	0.01
JMT13C2403B	0.02	(0.01)	5,700	0.02
JMT13C2404A	0.10	(0.01)	36,752	0.10
JMT13C2404B	0.55	(0.13)	292	0.58
JMT13C2405A	0.20	(0.03)	24,567	0.21
JMT13P2401A	-	-	-	-
JMT13P2403A	0.34	0.04	12,881	0.33
JMT19C2401A	0.01	-	1,000	0.01
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.09	(0.01)	21,171	0.09
JMT19C2404B	-	-	-	-
JMT19C2404C	0.18	(0.03)	29,997	0.19
JMT19P2403A	-	-	-	-
JMT19P2403B	0.37	0.04	3,470	0.35
JMT41C2401A	-	-	-	-
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	0.03	(0.06)	1	0.03
JMT41C2404A	0.17	(0.03)	16,410	0.18
KCAR	7.70	(0.05)	255	7.71
KGI	4.50	(0.02)	2,312	4.52
KTC	44.50	(0.75)	42,864	44.55
KTC01C2402A	-	-	-	-
KTC01C2405A	0.22	(0.03)	25,678	0.23
KTC01P2402X	0.14	0.01	68,597	0.14
KTC06C2401A	-	-	-	-
KTC11C2405A	0.22	(0.03)	26,030	0.22
KTC11P2405A	0.55	0.02	13,050	0.55
KTC13C2402A	0.02	(0.01)	6,000	0.02
KTC13C2405A	0.22	(0.03)	51,794	0.23
KTC19C2402A	-	-	-	-
KTC19C2405A	0.27	(0.02)	35,079	0.27
KTC41C2401A	-	-	-	-
KTC41C2403A	-	-	-	-
KTC41C2405A	0.28	(0.06)	5,000	0.28
MFC	19.60	0.10	357	19.51
MICRO	2.12	-	1,507	2.08
ML	0.81	0.01	665	0.80
ML-W3	-	-	-	-
MST	10.80	-	390	10.75
MTC	45.50	(1.25)	88,097	45.26
MTC01C2402A	0.24	(0.07)	53,229	0.24
MTC01C2403A	0.57	(0.07)	23,115	0.57
MTC01C2404A	0.33	(0.05)	48,520	0.32
MTC01P2402X	0.05	(0.01)	900	0.05
MTC01P2404X	0.31	0.03	50,956	0.31
MTC06C2401A	-	-	-	-
MTC06C2404A	0.33	(0.06)	148,260	0.33
MTC11C2403A	-	-	-	-
MTC11P2401A	-	-	-	-
MTC13C2403A	0.46	(0.09)	204	0.49
MTC13C2404A	0.31	(0.05)	158,109	0.30
MTC13P2404A	0.13	0.01	12,952	0.13
MTC19C2403A	-	-	-	-
MTC19C2403B	0.34	(0.06)	18,877	0.34
MTC19C2404A	0.29	(0.04)	42,402	0.28
MTC19P2404A	0.24	0.02	39,735	0.23
MTC41C2401A	-	-	-	-
MTC41C2402A	0.19	(0.06)	49,019	0.18
MTC41C2403A	0.56	0.02	1,078	0.56
MTC41C2404A	0.40	(0.02)	2,200	0.41
MTC41C2405A	0.38	-	2,400	0.38
NCAP	2.66	(0.04)	42,881	2.68
PL	2.18	(0.02)	38	2.19
S11	3.88	-	21	3.90
SAK	4.16	(0.06)	11,803	4.16
SAWAD	42.25	(1.00)	118,639	42.29
SAWAD-W2	1.32	(0.07)	175	1.40
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.02	(0.01)	2,000	0.02
SAWAD01C2403W	0.12	(0.03)	30,720	0.13
SAWAD01C2405A	0.24	(0.05)	104,129	0.25
SAWAD01P2401X	0.09	0.02	111,175	0.08
SAWAD01P2403X	0.20	0.02	51,343	0.20
SAWAD01P2404X	0.46	0.03	9,296	0.45
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD13C2402A	0.01	-	8,339	0.01
SAWAD13C2403A	0.07	(0.01)	621	0.07
SAWAD13C2405A	0.22	(0.04)	65,683	0.23
SAWAD13P2403A	0.17	0.03	20,987	0.16
SAWAD16C2312A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.11	(0.03)	11,578	0.12
SAWAD19C2405A	0.32	(0.05)	40,166	0.33
SAWAD19P2404A	0.37	0.04	22,839	0.36

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.12	(0.03)	48,070	0.12
SAWAD41C2405B	0.26	(0.04)	220,404	0.27
SAWAD41P2405A	0.39	(0.01)	42,160	0.40
SCAP	3.54	-	2,152	3.51
SGC	1.45	(0.05)	118,800	1.47
SM	1.15	-	21,628	1.18
TH	1.19	(0.02)	235,832	1.22
TH-W3	0.48	(0.04)	47,281	0.53
THANI	2.64	(0.04)	74,697	2.64
THANI13C2401A	-	-	-	-
THANI13C2403A	0.04	(0.01)	10	0.04
THANI19C2401A	-	-	-	-
THANI19C2403A	0.05	(0.01)	10	0.05
TIDLOR	22.80	(0.40)	126,117	22.79
TIDLOR01C2401A	0.01	-	2,000	0.01
TIDLOR01C2403A	0.29	(0.05)	17,850	0.29
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.14	-	19,726	0.15
TIDLOR01P2404X	0.54	0.03	14,543	0.54
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.46	(0.06)	54,086	0.47
TIDLOR11C2403A	0.48	(0.05)	4,050	0.48
TIDLOR13C2403A	0.26	(0.05)	29,501	0.26
TIDLOR13P2404A	0.22	0.01	15,511	0.22
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2401A	0.03	(0.02)	900	0.03
TIDLOR19C2403A	0.34	(0.04)	27,938	0.34
TIDLOR19C2404A	0.30	(0.03)	20,236	0.31
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.12	(0.03)	6,002	0.11
TIDLOR41C2403A	0.39	(0.05)	24,000	0.39
TK	5.15	(0.05)	261	5.14
TNITY	4.06	0.06	1,006	4.01
UOBKH	4.80	(0.02)	3	4.80
XPG	1.27	(0.03)	489,244	1.27
XPG-W4	2.90	(0.02)	6,831	2.94
Food & Beverage	-	-	-	-
AAI	4.40	0.48	1,403,224	4.20
APURE	4.52	-	3,140	4.52
APURE-W3	0.76	-	151	0.70
ASIAN	7.15	0.30	68,406	7.10
BR	2.62	-	1,143	2.60
BR-W1	0.15	-	949	0.15
BRR	4.22	-	1,216	4.25
BRR-W2	0.50	0.03	12,766	0.57
BTG	23.70	0.40	14,566	23.48
BTG01C2403A	0.21	0.02	20,991	0.20
BTG06C2402A	0.22	0.01	58,360	0.21
BTG13C2403A	0.18	0.01	15,430	0.17
CBG	84.25	(1.00)	32,736	84.49
CBG01C2401A	0.03	(0.01)	600	0.03
CBG01C2401X	-	-	-	-
CBG01C2402A	0.09	(0.03)	30,961	0.10
CBG01C2403A	0.92	(0.07)	3,655	0.95
CBG01C2403W	0.44	(0.03)	63,014	0.46
CBG01C2404A	0.61	(0.04)	68,363	0.62
CBG01C2404T	0.53	(0.03)	43,930	0.55
CBG01P2401A	-	-	-	-
CBG01P2401X	-	-	-	-
CBG01P2404X	0.32	0.01	25,186	0.31
CBG01P2405X	0.69	0.02	35,379	0.68
CBG06C2401A	-	-	-	-
CBG06C2402A	0.32	(0.05)	191,199	0.35
CBG11C2404A	1.03	(0.04)	410	1.04
CBG11P2404A	0.36	0.02	2,000	0.35
CBG13C2401A	0.01	(0.01)	501	0.01
CBG13C2401B	-	-	-	-
CBG13C2403A	0.41	(0.04)	101,487	0.43
CBG13C2403B	0.81	(0.06)	12,952	0.85
CBG13P2401A	0.01	-	400	0.01
CBG13P2404A	0.28	0.02	42,582	0.26
CBG16C2312A	-	-	-	-
CBG19C2401A	-	-	-	-
CBG19C2401B	-	-	-	-
CBG19C2402A	0.11	(0.02)	20,978	0.12
CBG19C2403A	0.54	(0.05)	171,747	0.57
CBG19C2403B	0.82	(0.14)	78	0.85
CBG19P2401A	-	-	-	-
CBG19P2404A	0.36	0.01	54,978	0.36
CBG41C2401A	-	-	-	-
CBG41C2402A	0.05	(0.02)	360	0.05
CBG41C2403A	0.39	(0.04)	43,622	0.41
CBG41C2403B	1.11	(0.06)	2,000	1.13
CBG41C2404A	0.75	(0.07)	16,902	0.80
CFRESH	1.87	0.10	58,965	1.89
CH	2.40	(0.02)	3,756	2.41
CHOTTI	-	-	-	-
CM	2.18	-	5,889	2.25
COCOCO	7.95	-	59,857	8.01
CPF	19.20	0.10	60,796	19.13
CPF01C2402A	-	-	-	-
CPF01C2404A	0.20	0.01	57,323	0.19
CPF01P2404X	0.25	(0.01)	18,418	0.26
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.23	-	31,920	0.23
CPF13C2312A	-	-	-	-
CPF13C2403A	0.05	-	9,466	0.05
CPF13C2404A	0.18	0.01	37,306	0.17
CPF19C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2404A	0.25	(0.01)	1,529	0.25
CPI	2.60	-	1,037	2.59
F&D	-	-	-	-
GLOCON	0.36	-	24,983	0.36
GLOCON-W5	0.01	-	39	0.01
HTC	16.60	0.50	5,785	16.69
ICHI	15.30	0.10	86,478	15.14
ITC	21.20	0.60	167,026	20.92
JDF	2.18	-	2,196	2.18
KBS	5.40	(0.05)	1,256	5.42
KCG	8.90	(0.05)	19,562	8.94
KSL	2.62	(0.02)	4,453	2.62
KTIS	3.76	-	51	3.76
LST	4.96	0.02	490	4.95
M	39.00	(0.25)	7,135	38.88
MALEE	10.40	-	47,343	10.50
NRF	5.35	0.05	63,613	5.35
NSL	18.20	0.10	4,615	18.06
OSP	21.90	0.10	78,807	21.89
OSP01C2403A	-	-	-	-
OSP01C2404A	0.20	0.01	76,560	0.20
OSP01C2406A	0.45	-	21,843	0.45
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.10	(0.01)	100	0.10
OSP13C2405A	0.39	-	35,310	0.39
OSP19C2404A	0.18	(0.01)	6,983	0.17
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.00	(0.50)	37	69.00
PLUS	6.15	0.05	3,473	6.18
PM	7.80	0.10	388	7.72
PQS	2.76	(0.08)	3,633	2.78
PRG	10.30	(0.10)	20	10.30
PRG-W1	6.90	-	14	6.07
PRG-W2	5.70	0.05	1	5.70
PRG-W3	-	-	-	-
RBF	14.20	(0.20)	68,257	14.18
RBF01C2401A	0.13	(0.03)	35,353	0.13
RBF13C2312A	-	-	-	-
RBF19C2401A	0.14	(0.04)	6,471	0.15
SAPPE	84.00	(0.75)	3,277	83.68
SAUCE	38.50	-	41	38.49
SNPN	17.50	(0.20)	23,726	17.47
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.20	(0.02)	22,688	0.19
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.14	(0.02)	50,961	0.14
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.15	(0.02)	15,691	0.15
SNP	16.50	-	371	16.36
SSC	4.22	-	174	4.20
SSKON	34.25	(0.75)	10	34.00
SSF	-	-	-	-
SST	-	-	-	-
SUN	4.76	(0.10)	8,372	4.80
TC	6.25	0.30	2,937	6.16
TFG	3.76	0.12	53,556	3.72
TFG-W3	0.16	-	6,038	0.19
TFMAMA	225.00	-	49	225.14
TIPCO	8.95	(0.05)	2,714	8.97
TKN	9.60	-	35,394	9.59
TU	14.80	0.20	145,897	14.76
TU01C2401A	0.05	0.01	81,760	0.04
TU01C2404A	0.29	0.02	32,843	0.28
TU06C2312A	-	-	-	-
TU11C2402T	0.13	0.01	7,400	0.12
TU13C2404A	0.24	-	52,287	0.25
TU19C2403A	0.18	0.02	14,503	0.17
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.17	0.01	16,582	0.17
TVO	21.30	0.20	1,542	21.19
TWPC	3.96	0.14	2,209	3.94
W	0.69	(0.02)	9,855	0.70
W-W5	0.01	-	10	0.01
ZEN	9.15	(0.25)	498	9.23
Health Care Serv	-	-	-	-
AHC	18.00	-	28	17.97
BCH	22.00	0.30	49,925	21.88
BCH01C2401A	0.10	-	11,202	0.09
BCH01C2404A	0.38	0.03	8,030	0.37
BCH01P2402X	-	-	-	-
BCH06C2401A	0.10	0.01	13,000	0.10
BCH11C2402T	0.37	0.03	7,280	0.35
BCH13C2404A	0.31	0.01	17,501	0.30
BCH19C2402A	0.23	0.02	4,354	0.23
BDMS	27.50	0.75	627,322	27.20
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.09	0.01	31,013	0.08
BDMS01C2405A	0.23	0.04	60,051	0.21
BDMS01P2403X	0.09	(0.02)	11,609	0.09
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.17	0.04	17,040	0.15
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.22	0.03	61,503	0.20
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.16	0.03	4,000	0.15

Issue Date :

Tuesday December 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BDMS41C2404A	0.16	0.03	4,000	0.15
BDMS41C2405A	0.24	0.04	27,908	0.22
BH	222.00	6.00	34,078	220.10
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2401A	0.01	-	1,000	0.01
BH01C2402A	-	-	-	-
BH01C2404A	0.23	0.03	55,285	0.21
BH01C2405A	0.38	0.05	102,410	0.36
BH01P2401A	-	-	-	-
BH01P2402X	0.49	(0.09)	3,051	0.52
BH01P2405X	0.39	(0.06)	21,519	0.41
BH06C2401A	0.01	-	1	0.01
BH06C2404A	0.27	0.04	118,188	0.25
BH11C2404A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.06	0.01	5,654	0.06
BH13C2404B	0.16	0.03	38,360	0.15
BH13C2405A	0.31	0.04	114,070	0.30
BH13P2401A	-	-	-	-
BH13P2402A	0.17	(0.07)	21,464	0.18
BH19C2401A	-	-	-	-
BH19C2404A	0.06	-	4,400	0.06
BH19C2404B	0.18	0.03	30,394	0.17
BH19C2404C	0.26	0.04	53,171	0.24
BH41C2403A	0.03	(0.01)	10	0.03
BH41C2404A	0.14	0.01	8,500	0.13
BH41C2405A	0.29	0.05	27,013	0.28
BH41P2405A	0.39	(0.04)	14,000	0.40
CHG	3.12	0.06	249,399	3.09
CHG01C2401A	0.02	-	30	0.02
CHG01C2404A	0.17	0.01	23,238	0.16
CHG01C2405A	0.36	0.02	19,776	0.35
CHG01P2402X	0.05	(0.03)	2	0.05
CHG06C2401A	-	-	-	-
CHG11C2404A	0.18	0.01	14,410	0.17
CHG13C2403A	-	-	-	-
CHG13C2404A	0.32	0.02	26,730	0.30
CHG13P2401A	0.01	(0.01)	200	0.01
CHG19C2403A	0.13	0.01	7,488	0.12
CHG19C2404A	0.26	0.02	27,263	0.24
CMR	1.99	-	842	2.00
EKXH	7.20	-	3,027	7.22
EKXH-W1	1.44	0.03	41	1.42
KDH	92.00	0.50	5	92.00
LPH	4.98	-	154	4.97
M-CHAI	62.00	0.75	113	61.96
NEW	-	-	-	-
NTV	37.00	0.50	138	36.65
PHG	12.30	(0.10)	794	12.39
PR9	15.30	(0.30)	10,518	15.38
PRINC	4.34	0.04	3,946	4.34
RAM	34.75	1.50	6,265	34.22
RJH	27.00	0.25	1,417	27.02
RPH	6.50	0.05	1,678	6.45
SAFE	17.70	0.10	4,617	17.53
SKR	10.00	(0.10)	2,907	10.00
THG	54.00	-	3,290	54.00
THG19C2401A	-	-	-	-
/IBHA	1.77	0.01	48,435	1.77
/IBHA-W4	0.10	(0.01)	7,724	0.11
/IH	7.40	-	226	7.41
/WPH	6.70	(0.25)	10,495	6.84
Tourism & Leisure	-	-	-	-
ASIA	6.30	(0.05)	10	6.30
BEYOND	11.80	0.10	23	11.65
BEYOND-W2	-	-	-	-
CENTEL	43.75	0.50	25,275	43.83
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	0.11	-	5,454	0.11
CENTEL01C2405A	0.33	0.01	113,437	0.32
CENTEL01P2401A	-	-	-	-
CENTEL01P2404X	0.36	(0.02)	34,162	0.36
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.11	0.01	8,476	0.11
CENTEL13C2405A	0.30	0.02	34,729	0.30
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.22	(0.01)	16,654	0.22
CENTEL19C2403A	0.13	-	19,466	0.14
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.13	0.01	11,000	0.14
CENTEL41C2405A	0.29	0.02	48,992	0.28
CSR	-	-	-	-
DUSIT	8.80	0.40	4,299	8.57
ZERW	5.20	-	74,980	5.19
ZERW-W3	2.16	0.02	8,884	2.16
ZERW01C2402A	-	-	-	-
ZERW01C2405A	0.20	-	15,417	0.20
ZERW01P2402X	0.09	(0.01)	4,914	0.09
ZERW06C2401A	-	-	-	-
ZERW06C2402A	-	-	-	-
ZERW13C2401A	-	-	-	-
ZERW13C2404A	0.14	-	24,550	0.14
ZERW19C2401A	-	-	-	-
ZERW19C2401B	-	-	-	-
ZERW19C2405A	0.18	-	20,256	0.18
GRAND	0.14	0.01	10,936	0.13
LRH	36.00	1.25	44	35.18
MANRIN	-	-	-	-
MINT	28.75	1.50	251,397	28.37
MINT-W9	0.24	0.08	474,604	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2403A	-	-	-	-
MINT01C2404A	0.13	0.03	54,489	0.12
MINT01P2404X	0.14	(0.05)	11,092	0.16
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2403A	0.03	0.01	1,000	0.03
MINT13C2403B	-	-	-	-
MINT13C2404A	0.16	0.05	85,768	0.14
MINT13P2404A	0.12	(0.05)	5,562	0.15
MINT19C2403A	0.09	0.03	5,380	0.08
MINT19C2404A	0.17	0.05	71,235	0.15
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2404A	0.07	0.01	410	0.07
MINT41C2405A	0.14	0.04	33,028	0.12
OHTL	0.26	0.07	87,707	0.22
ROH	-	-	-	-
SHANG	2.70	0.02	18	2.66
SHR	48.00	0.25	2	48.00
VRANDA	2.30	(0.04)	79,280	2.31
Home & Office Produ	4.98	-	1,563	4.93
AJA	-	-	-	-
AJA-W3	0.17	-	82,177	0.17
AJA-W4	0.05	-	8,119	0.05
DTCI	0.04	(0.01)	4,335	0.04
FANCY	-	-	-	-
FTI	0.40	(0.01)	423	0.40
KYE	2.22	0.02	8,542	2.21
L&E	284.00	(2.00)	13	284.77
MODERN	1.32	-	87	1.33
OGC	2.50	-	41	2.44
ROCK	24.40	0.50	2	24.20
SBNEXT	-	-	-	-
SBNEXT-W2	1.27	0.02	93,927	1.29
SIAM	0.19	(0.01)	79,433	0.20
TCMC	1.42	(0.01)	580	1.42
Insurance	1.38	(0.02)	2,984	1.39
AYUD	-	-	-	-
BKI	33.00	(0.25)	35	33.11
BLA	305.00	-	143	304.31
BLA01C2403A	20.00	-	5,783	19.91
BLA01C2404A	-	-	-	-
BLA01P2404X	-	-	-	-
BLA13C2402A	0.12	(0.01)	10,890	0.12
BLA13C2403A	0.70	-	3,229	0.70
BLA13C2404A	-	-	-	-
BLA13P2402A	-	-	-	-
BLA19C2401A	0.22	-	1,090	0.21
BLA19C2402A	0.24	(0.01)	6,329	0.25
BLA19C2403A	-	-	-	-
BUI	-	-	-	-
CHARAN	19.00	(0.20)	43	19.00
INSURE	24.00	-	7	24.00
KWI	-	-	-	-
MTI	0.51	(0.01)	8,858	0.50
NKI	112.00	-	14	112.04
SMK	27.50	(0.50)	25	27.54
TGH	-	-	-	-
THRE	-	-	-	-
THREL	0.78	0.01	1,582	0.77
TIPH	2.66	(0.04)	4,212	2.68
TIPH13C2404A	29.25	0.25	4,227	29.09
TIPH19C2404A	0.12	-	7,708	0.11
TLI	0.09	-	1	0.09
TLI01C2401A	9.45	(0.30)	154,296	9.54
TLI01C2404A	0.01	-	250	0.01
TLI01C2406A	0.03	(0.02)	300	0.03
TLI01P2403X	0.11	(0.02)	38,080	0.11
TLI06C2312A	0.58	0.06	12,917	0.56
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13P2401A	0.29	(0.06)	82,150	0.31
TLI19C2401A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	0.38	(0.04)	45,515	0.38
TQM	0.13	(0.02)	10,000	0.13
TQM13C2403A	28.00	0.50	3,808	27.27
TQM19C2404A	-	-	-	-
TSI	-	-	-	-
TVH	0.17	(0.01)	2,452	0.17
Packaging	7.65	0.20	3,543	7.88
AJ	-	-	-	-
ALUCON	6.45	(0.45)	2,419	6.56
BGC	179.50	1.50	1	179.50
CSC	7.55	-	1,349	7.57
CSC-P	44.00	-	17	44.03
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	0.20	(0.01)	165	0.20
PJW-W1	3.76	(0.06)	815	3.77
PTL	0.90	-	282	0.89
SCGP	10.10	(0.30)	3,273	10.24
SCGP01C2402A	36.00	0.25	111,774	36.01
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.09	-	44,580	0.09
	0.24	-	66,068	0.24

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2405A	0.24	-	66,068	0.24
SCGP01P2402X	0.16	(0.02)	42,762	0.16
SCGP01P2405A	0.28	(0.02)	10,464	0.28
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.12	0.01	133,384	0.12
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.19	-	11,230	0.19
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.05	-	500	0.05
SCGP13C2403B	0.13	0.01	47,611	0.12
SCGP13P2405A	0.24	(0.01)	67,940	0.24
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.12	0.01	11,077	0.11
SCGP19C2405A	0.23	-	92,362	0.23
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.16	-	122,251	0.16
SFLEX	3.52	(0.02)	10,887	3.52
SFLEX-W2	0.19	-	2,148	0.19
SITTHAI	1.15	(0.02)	19,630	1.17
SLP	0.39	(0.01)	157	0.39
SMPC	9.75	(0.10)	5,497	9.76
SPACK	2.28	(0.34)	89,612	2.41
TCOAT	-	-	-	-
TFI	0.08	-	3,029	0.08
TFI-W1	0.03	-	11	0.03
THIP	29.75	-	339	29.97
TMD	24.00	-	18	23.97
TOPP	-	-	-	-
TPAC	16.60	0.10	1,394	16.61
TPBI	3.10	0.04	1,219	3.03
TPP	14.40	-	3	14.40
Personal Product	-	-	-	-
APCO	5.20	-	311	5.19
BIZ	3.36	0.02	937	3.38
BLC	4.72	(0.02)	20,006	4.73
DDD	9.55	(0.15)	439	9.57
JCT	-	-	-	-
KISS	4.42	0.02	1,975	4.43
NAM	6.90	0.40	148,508	6.74
NV	1.45	-	9,500	1.43
OCC	10.40	0.20	11	10.41
S&J	52.50	-	26	53.29
STGT	6.50	-	19,206	6.51
STGT01C2401A	-	-	-	-
STGT01C2403W	0.14	-	8,360	0.14
STGT01P2402X	0.11	-	16,235	0.11
STGT06C2401A	-	-	-	-
STGT13C2403A	0.11	(0.01)	95,577	0.11
STGT19C2401A	-	-	-	-
STGT19C2404A	0.25	(0.01)	34,319	0.26
STHAI	-	-	-	-
TNR	9.80	0.20	346	9.66
TOG	11.90	(0.10)	6,714	12.13
Professional Sen	-	-	-	-
BWG	0.59	(0.01)	125,788	0.60
GENCO	0.52	-	1,536	0.51
PRO	-	-	-	-
PRTR	5.55	-	21,153	5.64
SISB	35.25	(0.25)	8,937	34.94
SIO	7.30	(0.05)	169	7.30
WAVE	0.16	-	50,039	0.16
WAVE-W3	0.07	0.01	19,241	0.07
Property Develop	-	-	-	-
A	5.00	-	16	4.99
AKS	0.01	-	44,966	0.01
AKS-W5	0.01	-	40	0.01
AMATA	27.00	0.50	22,892	26.84
AMATA01C2402	0.04	0.01	1	0.04
AMATA01C2404	0.16	0.02	26,699	0.15
AMATA01C2404	0.61	0.03	4,623	0.59
AMATA19C2402	-	-	-	-
AMATA13C2401	0.03	0.01	1	0.03
AMATA13C2403	0.11	(0.01)	5,427	0.11
AMATA13C2404	-	-	-	-
AMATA13P2402	-	-	-	-
AMATA19C2402	-	-	-	-
AMATA19C2404	-	-	-	-
AMATA19C2405	0.23	0.01	11,799	0.22
AMATAV	5.60	0.10	286	5.55
ANAN	0.76	-	12,609	0.77
AP	11.40	0.10	62,274	11.37
AP11C2404A	0.18	-	7,784	0.19
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.35	0.05	2,311	8.30
ASW-W1	0.03	(0.01)	20	0.03
ASW-W2	-	-	-	-
AWC	3.50	-	377,626	3.49
AWC01C2401A	0.01	-	2,000	0.01
AWC01C2403A	0.06	-	5	0.06
AWC01C2404A	0.17	(0.01)	17,726	0.17
AWC01P2402X	0.26	(0.03)	13,039	0.26
AWC06C2312A	-	-	-	-
AWC06C2403A	-	-	-	-
AWC06C2404A	0.17	-	7,900	0.17
AWC11C2403A	0.14	-	12,080	0.14
AWC13C2401A	-	-	-	-
AWC13C2403A	0.06	0.01	302	0.05
AWC13C2404A	0.14	-	10,802	0.14

Issue Date :

Tuesday December 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2405A	0.27	-	66,884	0.26
AWC13P2401A	0.06	(0.01)	2,027	0.06
AWC19C2401A	-	-	-	-
AWC19C2403A	0.12	-	6,236	0.12
BLAND	0.71	-	16,112	0.71
BRI	8.50	(0.05)	8,960	8.52
BROCK	1.69	0.05	1	1.69
CGD	0.34	-	7,523	0.33
CI	0.53	-	973	0.52
CI-W2	0.03	-	1,125	0.02
CMC	1.24	(0.01)	1,313	1.24
CPN	68.50	1.00	72,657	67.91
CPN01C2403A	0.16	0.01	17,858	0.15
CPN01C2404A	0.43	0.03	29,368	0.40
CPN11C2404A	0.47	0.02	20,758	0.45
CPN11P2312A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.23	0.01	64,817	0.22
CPN19C2401A	-	-	-	-
CPN19C2403A	0.34	0.03	15,122	0.32
CPN41C2402A	0.13	-	10,000	0.12
CPN41C2404A	0.47	0.04	19,200	0.45
CPN41C2405A	0.40	0.03	38,900	0.38
ESTAR	0.26	-	348	0.26
EVER	0.16	-	26,979	0.16
FPT	15.10	0.10	48	15.08
GLAND	1.78	-	97	1.79
J	2.06	(0.02)	4,920	2.07
J-W2	0.34	(0.01)	63	0.32
J-W3	0.54	0.01	5	0.54
JCK	0.27	-	13,174	0.26
KC	0.10	(0.01)	6,112	0.10
LALIN	8.00	-	862	7.98
LH	8.05	0.05	241,542	8.04
LH13C2402A	0.02	-	1	0.02
LH19C2401A	-	-	-	-
LPN	3.88	-	8,463	3.86
MBK	15.70	-	5,018	15.70
MBK-W2	-	-	-	-
MBK-W3	13.60	-	9	13.60
MBK-W4	-	-	-	-
MBK13C2401A	0.01	-	1	0.01
MBK19C2403A	-	-	-	-
MJD	1.36	-	696	1.34
MK	2.12	(0.04)	801	2.12
NCH	1.01	-	10,031	1.01
NNCL	1.95	(0.01)	880	1.95
NOBLE	3.92	0.02	2,155	3.91
NOBLE-W2	-	-	-	-
NUSA	0.29	(0.01)	76,294	0.30
NUSA-W5	0.06	-	21,141	0.05
NVD	1.94	(0.02)	23	1.94
NVD-W3	0.06	-	2,130	0.05
ORI	8.45	0.05	44,033	8.46
ORI19C2401A	-	-	-	-
ORI19C2404A	0.21	-	8,385	0.22
ORN	1.02	-	287,255	1.03
PACE	-	-	-	-
PEACE	3.18	(0.02)	1,534	3.19
PF	0.29	(0.01)	29,504	0.30
PIN	4.84	(0.12)	60,688	4.87
PLAT	2.96	-	1,832	2.96
POLAR	-	-	-	-
PRECHA	0.93	0.01	4,857	0.93
PRIN	2.96	0.04	3	2.94
PSH	12.10	(0.10)	21,783	12.04
QH	2.22	0.04	64,898	2.20
QH19C2401A	-	-	-	-
RABBIT	0.51	0.01	465,951	0.51
RABBIT-P	0.49	(0.01)	31,283	0.50
RABBIT-Q	-	-	-	-
RICHY	0.59	-	1,803	0.59
RML	0.43	-	1,256	0.42
ROJNA	5.90	-	18,086	5.88
S	0.90	(0.01)	33,528	0.90
SA	7.00	-	1,639	6.91
SA-W1	0.09	-	531	0.09
SAMCO	1.18	-	243	1.18
SC	3.18	-	68,814	3.19
SENA	2.34	(0.02)	5,497	2.34
SENA-W1	0.01	-	2,749	0.01
SIRI	1.76	-	267,894	1.75
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.21	(0.01)	17,178	0.21
SIRI01P2401A	0.01	-	1	0.01
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	-	-	-	-
SIRI13P2401A	-	-	-	-
SIRI19C2403A	0.23	-	10,880	0.22
SIRI19P2401A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	-	-	-	-
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.34	(0.01)	6,620	0.34
SPALI	18.50	0.10	51,419	18.43
SPALI11C2404A	0.24	-	1,860	0.24
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.30	-	10,905	0.30
SPALI19C2403A	-	-	-	-
UV	2.10	(0.02)	5,106	2.10
WHA	5.25	0.10	476,612	5.24

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2401A	0.02	-	1	0.02
WHA01C2403A	0.09	0.01	102,329	0.09
WHA01C2404A	0.54	0.03	7,376	0.53
WHA01C2405A	0.17	-	30,104	0.18
WHA01P2403X	-	-	-	-
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	0.07	-	2,032	0.07
WHA13C2404A	0.52	0.06	20	0.52
WHA13C2404B	0.16	0.01	27,604	0.16
WHA13P2402A	-	-	-	-
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.17	0.02	29,184	0.17
WHA19C2404B	0.46	-	2,617	0.46
WHA41C2402A	-	-	-	-
WHA41C2404A	-	-	-	-
WHA41C2404B	0.16	0.01	24,600	0.16
WIN	0.53	0.01	5,315	0.53
Paper & Printing Mat	-	-	-	-
UTP	11.80	0.20	2,778	11.91
Fashion	-	-	-	-
NYT	4.34	(0.02)	22,612	4.35
PORT	1.03	(0.01)	1,304	1.04
PORT-W3	-	-	-	-
PRM	5.45	0.05	153,074	5.36
PSL	8.25	(0.10)	78,544	8.27
PSL01C2401A	0.01	-	992	0.01
PSL01C2403A	-	-	-	-
PSL01C2405A	0.29	(0.02)	5,180	0.29
PSL01C2407A	0.40	(0.01)	28,449	0.40
PSL01P2403X	0.35	0.01	18,979	0.34
PSL06C2404A	0.25	(0.02)	194,297	0.26
PSL13C2402A	-	-	-	-
PSL13C2403A	0.07	-	8,201	0.07
PSL13C2404A	0.32	(0.02)	142,135	0.33
PSL13P2402A	0.15	0.01	7,852	0.15
PSL19C2402A	-	-	-	-
PSL19C2403A	0.11	(0.01)	444	0.10
PSL19C2404A	0.36	(0.02)	104,235	0.36
PSL41C2405A	0.27	(0.01)	44,410	0.27
RCL	23.40	(0.10)	48,374	23.37
RCL01C2402A	0.10	(0.01)	32,363	0.10
RCL01C2405A	0.67	(0.02)	1,623	0.68
RCL01P2402X	0.08	(0.01)	62,016	0.08
RCL13C2402A	0.13	(0.01)	30,623	0.13
RCL13C2404A	0.65	(0.02)	106,007	0.65
RCL19C2402A	0.09	(0.01)	24,004	0.08
RCL19C2405A	0.53	(0.01)	86,995	0.53
SAV	15.40	0.10	14,616	15.52
SINO	1.57	0.01	760,348	1.62
SJWD	0.01	(0.30)	13,542	14.52
SJWD13C2402A	-	-	-	-
SJWD19C2401A	0.01	(0.01)	699	0.01
TFJIF	6.50	(0.05)	7,944	6.52
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	5.85	(0.05)	77,332	5.88
WICE	5.90	0.05	8,629	5.91
Automotive	-	-	-	-
3K-BAT	42.00	-	1	42.00
ACG	1.34	0.01	163	1.33
AH	27.25	(0.25)	4,092	27.27
CWT	1.50	0.01	434	1.49
CWT-W6	-	-	-	-
EASON	1.31	0.02	13,567	1.30
GYT	184.50	0.50	4	184.38
HFT	4.52	0.06	2,289	4.47
IHL	2.64	(0.10)	163	2.69
INGRS	0.47	-	44,847	0.47
IRC	13.70	-	87	13.71
MGC	5.90	0.10	24,766	5.80
NEX	9.90	(0.10)	42,369	9.90
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.32	(0.18)	8,141	0.32
NEX13C2405A	0.18	(0.01)	6,636	0.18
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.14	(0.01)	11,996	0.14
PCSGH	5.00	(0.10)	1,349	5.00
POLY	8.60	(0.20)	155	8.58
SAT	17.80	0.20	16,976	17.72
SPG	-	-	-	-
STANLY	186.00	1.50	245	185.60
TKT	1.83	0.03	8,524	1.80
TNPC	1.42	(0.09)	16,505	1.47
TRU	3.36	-	843	3.34
TSC	14.90	-	153	14.89
Industrial Materi	-	-	-	-
ALLA	1.45	-	2,015	1.45
ASEFA	3.68	-	550	3.70
CPT	0.64	0.01	1,964	0.63
CRANE	1.04	0.02	108,441	1.06
CTW	4.56	(0.06)	170	4.59
FMT	34.75	0.25	22	34.88
HTECH	2.24	-	304	2.21
KKC	0.18	(0.01)	590	0.18
PK	0.98	-	260	0.96
PSP	4.18	-	142,250	4.24
SNC	8.60	-	362	8.61
STARK	-	-	-	-
STARK-W1	-	-	-	-

Issue Date :
Tuesday December 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	4.00	-	1,330	4.04
Property Fund & REI	-	-	-	-
AIMCG	3.88	-	740	3.87
AIMIRT	10.30	0.10	2,538	10.30
ALLY	6.40	(0.05)	2,481	6.39
AMATAR	6.40	-	991	6.35
B-WORK	4.48	-	2,747	4.49
BAREIT	9.90	0.05	3,044	9.88
BKKCP	9.50	-	377	9.49
BOFFICE	4.92	0.02	21,250	4.90
CPNCG	6.35	0.05	2,585	6.34
CPNREIT	11.20	-	9,350	11.26
CPTGF	5.10	0.05	211	5.05
CTARAF	4.30	(0.06)	378	4.30
DREIT	4.90	-	1,722	4.90
ERWPF	7.85	-	2,565	7.85
FTREIT	10.20	0.10	2,593	10.18
FUTUREPF	11.70	-	4,928	11.61
GAHREIT	7.45	(0.05)	311	7.50
GROREIT	8.70	-	257	8.70
GVREIT	5.65	-	6,701	5.65
HPF	4.62	-	115	4.62
HYDROGEN	9.50	0.10	3	9.48
IMPACT	12.10	-	6,080	12.10
INETREIT	9.70	0.05	239	9.68
KPNPF	3.60	(0.20)	100	3.60
KTBSTMR	6.40	0.05	183	6.27
LHHOTEL	11.90	0.20	10,739	11.93
LHPF	6.10	-	737	6.10
LHSC	9.65	0.25	4,822	9.51
LPF	13.30	0.10	2,391	13.39
LUXF	7.00	0.10	1	7.00
M-II	7.30	(0.10)	5	7.30
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.14	-	22	1.14
MJLF	3.50	0.02	136	3.48
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	5.80	(0.05)	1,318	5.83
PPF	10.10	-	22	10.10
PROSPECT	8.45	(0.10)	4,470	8.43
QHHR	6.15	0.05	59	6.10
QHOP	2.70	0.02	6	2.57
QHPP	5.70	0.05	1,591	5.67
SIRIP	6.35	0.05	5	6.35
SPRIME	4.80	(0.04)	4,976	4.81
SRIPANWA	4.88	(0.02)	282	4.89
SSPF	4.78	-	2	4.78
SSTRT	-	-	-	-
TIF1	8.75	0.05	86	8.75
TLHPF	6.95	0.40	452	6.89
TNPF	1.79	0.01	5	1.79
TPRIME	6.90	0.15	81	6.92
TTLPF	18.20	(0.20)	197	18.12
TU-PF	0.57	0.02	1	0.57
URBNPF	-	-	-	-
WHABT	8.35	-	18	8.35
WHAIR	5.55	0.10	1,837	5.54
WHART	9.95	0.05	4,698	9.97
Steel and Metal Prod	-	-	-	-
2S	3.04	0.04	531	3.00
AMC	3.32	0.02	988	3.31
BSBM	0.70	-	642	0.70
CEN	2.58	0.02	9,358	2.56
CEN-W5	0.38	(0.02)	131	0.36
CITY	2.28	-	667	2.23
CSP	0.93	-	324	0.93
GJS	0.22	0.01	32,682	0.22
GSTEEL	-	-	-	-
INOX	0.57	0.01	6,316	0.57
LHK	4.36	0.02	356	4.33
MCS	6.55	-	832	6.50
MILL	0.37	0.01	10,811	0.37
MILL-W6	-	-	-	-
MILL-W7	0.05	-	11,220	0.05
PAP	2.50	(0.02)	1,078	2.51
PERM	0.92	-	1,011	0.92
SAM	0.37	-	292	0.36
SMIT	4.50	-	1,087	4.50
SSSC	2.94	-	16	2.93
TGPRO	0.14	-	5,095	0.14
THE	1.17	(0.01)	415	1.14
TMT	6.10	(0.05)	507	6.11
TSTH	0.86	0.01	3,862	0.85
TWP	2.06	(0.04)	93	2.06
TYCN	2.60	-	18	2.60
Construction Service	-	-	-	-
APCS	3.60	(0.02)	18	3.61
BJCHI	1.09	-	2,844	1.09
BKD	1.63	(0.02)	47	1.62
CIVIL	2.02	(0.02)	1,704	2.02
CK	20.40	0.10	5,743	20.46
CK01C2403A	0.12	-	14,780	0.12
CK13C2401A	-	-	-	-
CK13C2403A	0.08	(0.01)	450	0.08
CK19C2404A	0.20	-	458	0.20
CNT	0.99	(0.04)	974	1.00
EMC	0.09	0.01	6,548	0.09

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ITD	0.85	0.02	140,883	0.84
NWR	0.34	0.01	12,369	0.33
PLE	0.46	0.01	1,767	0.45
PREB	6.40	-	121	6.38
PLYON	2.50	-	495	2.48
RT	0.77	0.01	3,333	0.76
RT-W1	0.08	-	2,691	0.07
SEAFCO	2.48	(0.02)	2,101	2.48
SQ	1.15	0.01	4,582	1.14
SRICHA	5.20	(0.05)	7	5.21
STEC	8.35	(0.05)	15,361	8.38
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.28	(0.01)	15,380	0.29
STEC19C2401A	-	-	-	-
STEC19C2403A	-	-	-	-
STI	3.56	(0.04)	1,013	3.58
STPI	3.20	0.02	1,279	3.19
SYNTEC	1.55	(0.04)	4,213	1.56
TEAMG	5.65	(0.15)	33,817	5.70
TEAMG-W1	0.69	(0.08)	61,062	0.73
TEKA	2.62	0.02	15	2.64
TPOLY	0.57	0.01	6,552	0.56
TRC	0.33	(0.01)	25,021	0.33
TRITN	0.13	-	161,515	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.02	-	3,303	0.01
TTCL	3.68	-	4,996	3.66
UNIQ	2.88	(0.02)	3,752	2.88
WGE	0.77	0.01	1,481	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.02	0.03	152	10.00
ABFTH	-	-	-	-
BMSCG	9.42	-	1	9.42
BMSCITH	9.85	0.03	297	9.85
BSET100	9.24	-	193	9.22
CHINA	5.37	0.03	1,135	5.35
EBANK	5.03	-	174	5.03
ENGY	-	-	-	-
ENY	4.96	(0.09)	4	5.03
GLD	2.88	0.01	720	2.87
TDEX	8.59	0.01	8,763	8.57
UBOT	12.72	0.01	4	12.70
UHERO	-	-	-	-
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28P2312A	-	-	-	-
AIA28P2405A	-	-	-	-
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28P2401A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.04	0.01	10	0.05
BYDCOM28C2405A	-	-	-	-
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41P2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41P240	-	-	-	-
BYDCOM41P240	-	-	-	-
CATHAY28C240:	-	-	-	-
CATHAY28C240:	-	-	-	-
CATHAY41C240:	-	-	-	-
CATHAY41C240:	-	-	-	-
CHMOBI28C240	-	-	-	-
CHMOBI28C240:	-	-	-	-
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	-	-	-	-
CNOOC28C2404	-	-	-	-
DJI28C2403A	2.70	0.08	1	2.70
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28P2403A	0.08	(0.02)	51	0.09
DJI28P2403B	0.02	(0.01)	1	0.02
DJI28P2403C	0.27	(0.04)	4,026	0.27
DJI41C2403A	-	-	-	-
DJI41C2403B	0.78	0.01	1,501	0.78
DJI41P2403A	-	-	-	-
DJI41P2403B	0.21	(0.04)	43	0.21
DJI41P2403C	0.45	(0.05)	24	0.45
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY28P2404A	-	-	-	-
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2402:	-	-	-	-
HAIDIL28C2403:	-	-	-	-
HAIDIL28C2404:	-	-	-	-
HAIDIL28C2406:	-	-	-	-
HAIDIL41C2312:	-	-	-	-
HAIDIL41C2403:	-	-	-	-
HAIDIL41C2404:	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	0.08	(0.05)	1	0.08
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSIO6C2401A	0.02	(0.03)	453	0.02
HSIO6C2401B	0.02	(0.01)	50	0.02
HSIO6C2401C	0.12	-	22	0.12
HSIO6C2402A	0.18	0.01	36	0.15
HSIO6C2402B	0.44	-	90	0.41
HSIO6C2402C	0.66	-	2	0.66
HSIO6P2401A	-	-	-	-
HSIO6P2401B	-	-	-	-
HSIO6P2401C	0.36	-	7	0.36
HSIO6P2402A	-	-	-	-
HSIO6P2402B	-	-	-	-
HSI28C2312A	-	-	-	-
HSI28C2312B	0.01	-	1	0.01
HSI28C2312C	-	-	-	-
HSI28C2312D	-	-	-	-
HSI28C2401A	0.01	-	920	0.01
HSI28C2401B	0.10	0.02	25,038	0.08
HSI28C2401C	0.03	(0.01)	329	0.03
HSI28C2401D	0.01	-	80	0.01
HSI28C2401E	0.21	-	1,277	0.21
HSI28C2402A	0.04	-	10,615	0.04
HSI28C2402B	-	-	-	-
HSI28C2402C	0.13	-	292	0.11
HSI28C2402D	0.61	0.02	96	0.60
HSI28C2402E	-	-	-	-
HSI28C2403A	0.09	-	15,951	0.09
HSI28C2403B	0.91	(0.02)	227	0.84
HSI28C2404A	0.37	0.01	536	0.36
HSI28P2312A	0.05	(0.04)	1	0.05
HSI28P2312B	0.18	0.02	1,314	0.18
HSI28P2312C	-	-	-	-
HSI28P2401A	0.39	(0.01)	2	0.39
HSI28P2401B	0.14	-	15	0.14
HSI28P2401C	-	-	-	-
HSI28P2401D	-	-	-	-
HSI28P2402A	0.26	-	2	0.26
HSI28P2402B	-	-	-	-
HSI28P2402C	-	-	-	-
HSI28P2403A	-	-	-	-
HSI28P2403B	-	-	-	-
HSI28P2404A	-	-	-	-
HSTECH28C240:	-	-	-	-

Issue Date :

Tuesday December 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	0.18	0.01	4	0.18
JD28C2403B	-	-	-	-
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	-	-	-	-
MCA5041C2403A	0.10	(0.02)	516	0.10
MCA5041C2406A	-	-	-	-
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	-	-	-	-
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41P2404A	-	-	-	-
NDX28C2403A	0.29	0.01	100	0.29
NDX28C2403B	0.97	0.04	1	0.97
NDX28C2406A	1.48	0.05	2	1.49
NDX28C2406B	0.52	0.02	120	0.52
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.27	(0.05)	757	0.27
NDX41C2403A	1.16	0.07	30	1.16
NDX41C2403B	-	-	-	-
NDX41C2403C	0.49	(0.04)	9,332	0.49
NDX41P2403A	0.08	(0.01)	1,000	0.08
NDX41P2403B	-	-	-	-
NDX41P2403C	0.22	(0.07)	10	0.22
NDX41P2403D	0.41	(0.06)	155	0.41
NTE541C2312A	-	-	-	-
NTE541C2404A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41P2404A	-	-	-	-
SET5001C2312F	0.02	-	101	0.02
SET5001C2401A	0.02	0.01	34,749	0.01
SET5001C2401B	0.10	-	24,002	0.10
SET5001C2403A	0.30	0.04	88,669	0.27
SET5001C2403B	0.16	-	5,741	0.16
SET5001C2403F	0.53	0.03	108,004	0.53
SET5001C2403G	0.29	0.02	24,894	0.29
SET5001C2404T	0.53	0.01	29,765	0.52
SET5001P2312F	-	-	-	-
SET5001P2401A	0.14	(0.02)	19,661	0.15
SET5001P2401B	0.04	(0.01)	4,390	0.04
SET5001P2403A	0.14	(0.03)	32,413	0.15
SET5001P2403B	0.09	(0.02)	1,571	0.09
SET5001P2403F	0.17	(0.03)	62,406	0.18
SET5001P2403G	0.22	(0.03)	9,177	0.23
SET5001P2404T	0.29	(0.02)	7,346	0.29
SET5006C2312A	-	-	-	-
SET5006C2312B	-	-	-	-
SET5006C2401A	0.20	0.01	490,976	0.20
SET5006C2402A	-	-	-	-
SET5006C2403A	0.36	0.02	644,092	0.36
SET5006P2312A	-	-	-	-
SET5006P2312B	-	-	-	-
SET5006P2401A	0.06	(0.01)	402	0.06
SET5006P2402A	0.39	(0.04)	734,851	0.40
SET5006P2403A	0.37	(0.05)	1,908,162	0.37
SET50111C2312A	0.01	-	550	0.01
SET50111C2312B	-	-	-	-
SET50111P2312A	0.04	(0.03)	302	0.01
SET50111P2312B	-	-	-	-
SET5013C2312A	-	-	-	-
SET5013C2312B	-	-	-	-
SET5013C2312C	0.01	-	10	0.01
SET5013C2312D	0.01	-	1	0.01
SET5013C2312E	-	-	-	-
SET5013C2312F	-	-	-	-
SET5013C2312G	0.01	-	43,570	0.01
SET5013C2312H	-	-	-	-
SET5013C2312I	-	-	-	-
SET5013C2312J	-	-	-	-
SET5013C2312K	-	-	-	-
SET5013C2312L	-	-	-	-

Daily Quotation

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Main Board Quotation

Issue Date :

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Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	0.01	-	400	00 0.0	KGEN	0.91	(0.01)	76,375	00 0.9
AU	9.25	(0.10)	2,815	00 9.3	UEC	1.51	-	13,531	00 1.5	KGEN-W2	0.38	-	14,279	00 0.3
JCKH	0.04	-	99,494	00 0.0	UKEM	0.82	0.01	39,082	00 0.8	KK	1.96	(0.04)	23	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.59	-	74,489	00 0.6	KLINIQ	41.25	-	7,612	00 41.1
JCKH-W2	0.02	-	6,667	00 0.0	YUASA	11.20	(0.20)	40	00 11.3	KOOL	0.39	-	19,182	00 0.3
KASET	1.42	0.01	148	00 1.4	ZIGA	2.76	0.02	284,981	00 2.7	KTMS	2.68	0.22	8,614	00 2.5
MUD	2.08	(0.08)	21	00 2.0	Property	-	-	-	-	LDC	0.60	-	7,112	00 0.6
NTSC	13.10	(0.10)	112	00 13.1	24CS	1.21	(0.09)	75,158	00 1.2	LEO	4.50	0.14	5,266	00 4.4
TACC	4.42	0.02	6,157	00 4.3	A5	3.18	(0.02)	6,837	00 3.1	LEO-W1	0.48	0.01	71,522	00 0.5
TMILL	3.86	-	457	00 3.8	A5-W2	0.08	(0.01)	23,011	00 0.0	MASTER	56.00	(0.25)	14,141	00 56.0
WINNER	2.16	-	3,546	00 2.1	A5-W3	0.07	(0.02)	5,508	00 0.0	MCA	2.30	(0.24)	607,698	00 2.3
XO	22.60	(3.15)	372,212	00 22.1	ALL	-	-	-	00 0.0	MEB	32.75	0.25	1,745	00 32.8
Consumer Products					ARIN	3.52	-	19	00 3.4	MORE	0.11	0.01	265,254	00 0.1
ALPHAX	0.52	(0.02)	609,007	00 0.5	ARROW	6.10	-	14	00 6.1	MVP	1.41	(0.01)	13,299	00 1.4
BGT	0.76	0.01	17,391	00 0.7	BC	0.99	-	124	00 0.9	NCL	0.85	-	6,484	00 0.8
DOD	3.72	0.02	5,310	00 3.6	BLESS	0.64	(0.02)	13,330	00 0.6	NEWS	0.01	-	215,591	00 0.0
ECF	1.02	(0.01)	3,261	00 1.0	BSM	2.60	-	617	00 2.5	NEWS-W7	0.01	-	2	00 0.0
ECF-W4	0.05	-	11,509	00 0.0	BTW	0.31	-	790	00 0.3	OTO	0.88	0.02	239,865	00 0.8
EFORL	0.26	-	5,976	00 0.2	CAZ	3.40	-	288	00 3.4	OTO-W1	0.48	0.01	39,291	00 0.4
EFORL-W6	0.06	-	3,283	00 0.0	CHEWA	0.49	-	1,623	00 0.4	PHOL	2.62	-	1,003	00 2.6
HPT	0.59	-	13,905	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	-	-	-	00 0.0
IP	8.85	(0.15)	1,043	00 8.9	CPANEL	6.60	-	421	00 6.5	PLT	0.91	0.02	175,385	00 0.9
IP-W2	0.55	(0.01)	92,677	00 0.6	CPANEL-W1	2.10	(0.16)	14	00 2.0	QLT	2.82	(0.04)	4,496	00 2.8
ITTHI	1.58	0.06	76,123	00 1.6	CRD	0.42	(0.01)	2,111	00 0.4	RP	1.47	(0.01)	21,029	00 1.5
JSP	2.06	-	1,113	00 2.0	DHOUSE	0.74	(0.02)	1,023	00 0.7	SE	0.85	(0.03)	4,401	00 0.8
JSP-W1	0.17	-	8,726	00 0.1	DIMET	0.26	-	950	00 0.2	SLM	-	-	-	00 0.0
JUBILE	18.00	-	6	00 18.0	DPAINT	3.22	(0.06)	2,871	00 3.2	SONIC	1.90	0.07	106,737	00 1.9
MGI	16.50	0.90	147,794	00 16.3	FLOYD	1.17	0.01	2,404	00 1.2	SPA	11.80	(0.10)	1,221	00 11.8
MOONG	2.08	-	2,204	00 2.0	FLOYD-W1	0.03	(0.01)	15,924	00 0.0	THMUI	0.60	(0.01)	627	00 0.5
NPK	16.90	0.50	2	00 16.7	HYDRO	0.30	(0.01)	701	00 0.2	TNDT	0.29	-	463	00 0.2
SMD	7.10	(0.15)	7,188	00 7.1	IND	0.87	0.02	566	00 0.8	TNDT-W1	0.08	0.01	29	00 0.0
TM	2.00	-	906	00 1.9	JAK	1.35	0.01	685	00 1.3	TNH	38.50	0.25	19	00 38.1
TM-W1	0.21	(0.03)	84	00 0.2	K	1.21	(0.03)	3,890	00 1.2	TNP	2.96	-	2,538	00 2.9
WARRIX	6.45	(0.15)	11,148	00 6.4	K-W2	0.32	(0.01)	6,620	00 0.3	TPL	1.40	0.01	4,518	00 1.4
WINMED	2.96	-	809	00 2.9	KUN	1.80	0.03	868	00 1.7	TRP	17.40	(0.30)	29,423	00 17.4
Financials					KUN-W1	0.01	-	9,726	00 0.0	TURTLE	6.20	(0.40)	39	00 6.3
ACAP	-	-	-	00 0.0	KUN-W2	0.05	-	1,864	00 0.0	TVDH	0.36	(0.02)	25,939	00 0.3
AF	0.80	(0.01)	98	00 0.8	META	0.21	-	6,478	00 0.2	TVDH-W3	0.07	-	502	00 0.0
AIRA	1.75	(0.02)	50	00 1.7	PPS	0.39	0.01	27,414	00 0.3	TVT	0.42	(0.01)	2,194	00 0.4
ASN	1.93	0.01	308	00 1.9	PRI	22.70	(0.90)	14,810	00 22.8	UBA	1.06	0.01	11,553	00 1.0
BROOK	0.54	0.03	1,277,074	00 0.5	PROS	0.75	0.01	597	00 0.7	VL	0.90	(0.01)	13,244	00 0.9
BROOK-W6	0.13	0.01	315,261	00 0.1	PROS-W1	0.14	-	715	00 0.1	YGG	7.25	0.10	8,969	00 7.2
BROOK-W7	0.19	0.02	56,494	00 0.1	PROUD	1.52	(0.01)	9,332	00 1.5	Technology	-	-	-	-
GCAP	0.54	(0.01)	12,100	00 0.5	PSG	0.67	(0.01)	64,800	00 0.6	APP	2.62	-	1,122	00 2.6
KCC	4.04	(0.04)	747	00 4.0	SENX	0.55	-	604	00 0.5	BBIK	92.00	(0.75)	1,246	00 91.6
LIT	1.00	-	502	00 0.9	SENX-W1	0.01	(0.01)	6,386	00 0.0	BE8	29.25	(0.25)	5,596	00 29.1
LIT-W2	0.21	(0.01)	618	00 0.2	SK	0.61	0.01	3,847	00 0.6	BE8-W1	3.90	(0.18)	90	00 4.0
MITSIB	0.98	(0.01)	4,717	00 0.9	SMART	1.03	0.01	38,056	00 1.0	BVG	4.40	(0.02)	6,955	00 4.4
SGF	0.45	0.01	43,263	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.52	(0.02)	60	00 3.4
SGF-P1	-	-	-	00 0.0	STC	0.66	(0.02)	1,020	00 0.6	DITTO	26.75	(0.75)	17,119	00 27.1
SGF-Q1	-	-	-	00 0.0	SVR	1.59	0.05	177,702	00 1.6	DITTO-W1	4.92	(0.23)	322	00 5.0
TQR	6.65	(0.15)	341	00 6.6	TAPAC	1.55	-	6,006	00 1.5	I2	2.30	(0.02)	72,686	00 2.2
Industrials					THANA	1.79	(0.05)	1,469	00 1.8	IIG	10.40	(0.20)	1,315	00 10.3
ADB	0.98	(0.05)	1,496	00 0.9	TIGER	0.99	0.02	299	00 0.9	IIG-W1	3.12	-	14	00 3.0
BM	2.94	(0.02)	6,179	00 2.9	TITLE	3.72	0.08	3,769	00 3.6	IRCP	0.69	0.03	50,534	00 0.6
BM-W3	-	-	-	00 0.0	YONG	2.04	0.04	27,847	00 2.0	ITNS	2.98	(0.08)	703	00 2.9
CHO	0.41	(0.08)	154,259	00 0.4	Resources									
CHO-W3	0.01	-	10,760	00 0.0	ABM	1.58	0.01	383	00 1.5	NETBAY	23.70	(1.00)	18,916	00 24.0
CHOW	1.46	-	354	00 1.4	ABM-W1	0.25	0.01	1,720	00 0.2	PLANET	0.88	-	4,601	00 0.8
CIG	0.11	-	468,456	00 0.1	GTV	0.19	-	66,273	00 0.1	PROEN	3.06	0.02	13,023	00 3.0
CIG-W10	0.07	0.02	29	00 0.0	PSTC	0.86	0.01	10,991	00 0.8	PROEN-W1	0.18	0.12	247,126	00 0.1
CIG-W9	0.06	-	24,987	00 0.0	PSTC-W2	0.07	-	8,746	00 0.0	READY	11.10	(0.10)	200	00 11.1
COLOR	1.34	0.02	1,053	00 1.3	PTC	2.04	(0.02)	2,959	00 2.0	SECURE	13.00	0.10	277	00 12.9
COLOR-W2	0.04	0.01	5,477	00 0.0	SAAM	7.75	-	7,828	00 7.7	SICT	7.00	(0.10)	1,335	00 7.0
CPR	4.06	-	14,976	00 4.1	SAAM-W2	0.25	(0.01)	1,443	00 0.2	SIMAT	1.89	(0.03)	8,919	00 1.8
FPI	2.50	0.02	827	00 2.4	SR	0.63	-	84	00 0.6	SIMAT-W3	0.22	(0.05)	7,584	00 0.2
GTB	0.65	(0.01)	511	00 0.6	STOWER	0.14	(0.01)	1,363	00 0.1	SIMAT-W5	0.45	(0.01)	834	00 0.4
KCM	0.35	(0.02)	940	00 0.3	STOWER-W4	-	-	-	00 0.0	SPVI	3.84	0.06	3,692	00 3.8
KJL	8.00	(0.05)	2,111	00 8.0	TAKUNI	1.59	0.03	91,933	00 1.6	SRS	10.00	0.30	13,057	00 10.0
KUMWEL	1.76	-	92	00 1.7	TPCH	5.90	-	894	00 5.9	TBN	14.00	0.30	3,602	00 13.9
KWM	1.33	(0.02)	17,507	00 1.3	TRT	2.40	-	263	00 2.3	TPS	2.90	(0.02)	2,995	00 2.9
MBAX	3.16	(0.02)	169	00 3.1	UMS	0.66	(0.01)	6	00 0.6	TPS-W1	-	-	-	00 0.0
MBAX-W2	0.16	-	90	00 0.1	Services	-	-	-	-	VCOM	3.76	(0.02)	889	00 3.7
MGT	2.32	0.14	5,949	00 2.3	ADD	5.90	(0.10)	83						