

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	0.01	29,649	0.28
EE-W1	0.03	-	67,074	0.03
GFPT	11.80	0.30	27,913	11.66
LEE	2.26	-	916	2.28
NER	5.20	0.24	203,809	5.10
PPPM	0.06	0.01	47,138	0.05
PPPM-W4	0.01	(0.01)	481	0.01
STA	16.30	0.20	51,335	16.18
STA01C2401A	-	-	-	-
STA01C2402A	0.04	0.01	1,090	0.04
STA01C2404A	0.37	0.01	11,668	0.37
STA01P2402X	0.05	(0.05)	1,900	0.05
STA06C2401A	0.03	-	100	0.03
STA11C2402T	0.08	(0.01)	2,020	0.08
STA13C2401A	0.02	(0.01)	4,200	0.02
STA13C2405A	0.38	0.01	101,871	0.38
STA13P2401A	0.01	(0.01)	20	0.01
STA19C2401A	-	-	-	-
STA19C2401B	-	-	-	-
TEGH	2.80	-	20,951	2.80
TFM	6.35	0.05	52	6.38
TRUBB	1.30	0.01	32,280	1.31
TRUBB-W2	0.16	0.01	42,321	0.17
UPOIC	6.25	-	32	6.25
UVAN	8.15	(0.05)	8,831	8.17
VPO	0.73	0.03	7,792	0.74
Banking	-	-	-	-
BAY	28.25	-	4,783	28.19
BBL	155.50	(1.00)	66,482	155.72
BBL06C2403A	0.17	(0.01)	62,596	0.17
BBL11C2404A	0.17	-	202	0.17
BBL11C2406A	0.47	(0.53)	8,411	0.47
BBL11P2402A	0.21	(0.01)	4,000	0.23
BBL13C2403A	0.05	(0.01)	5,376	0.05
BBL13C2404A	0.19	(0.02)	19,381	0.19
BBL13C2405A	0.41	(0.02)	50,929	0.41
BBL13P2404A	0.34	(0.01)	26,597	0.34
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.20	(0.02)	16,444	0.21
BBL19C2405A	0.41	(0.02)	71,620	0.42
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.17	(0.02)	18,800	0.18
BBL41C2405A	0.35	(0.02)	50,921	0.36
CIMBT	0.62	-	17,783	0.61
KBANK	134.50	(0.50)	84,046	134.21
KBANK01C2401A	-	-	-	-
KBANK01C2403A	0.22	(0.02)	20,700	0.23
KBANK01C2405A	0.38	(0.04)	7,560	0.39
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.33	-	5,915	0.34
KBANK06C2404A	-	-	-	-
KBANK13C2402A	0.06	(0.01)	2,120	0.06
KBANK13C2405A	0.33	(0.02)	33,698	0.33
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.18	(0.01)	12,069	0.18
KBANK16C2312A	-	-	-	-
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.19	(0.03)	97,012	0.19
KBANK19C2405A	0.38	(0.02)	410	0.38
KBANK19P2404A	-	-	-	-
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.08	(0.01)	6,800	0.08
KBANK41C2405B	0.41	(0.02)	8,200	0.42
KKP	50.25	-	24,124	50.10
KKP-W5	0.41	(0.01)	37,249	0.42
KKP-W6	1.72	0.01	1,889	1.71
KKP01C2401A	-	-	-	-
KKP01C2405A	0.31	(0.01)	18,236	0.30
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP11C2406A	0.34	(0.66)	4,960	0.33
KKP11P2405A	0.38	(0.62)	3,720	0.39
KKP13C2403A	-	-	-	-
KKP13C2405A	0.27	(0.01)	40,081	0.26
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.50	0.10	205,104	18.45
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.01	-	301	0.01
KTB01C2404A	0.15	-	120	0.15
KTB01P2401A	-	-	-	-
KTB01P2404X	0.30	(0.01)	1,198	0.30
KTB06C2401A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.11	-	2,200	0.11
KTB13P2404A	0.22	(0.01)	3,538	0.22
KTB19C2401A	0.01	-	4,950	0.01
KTB19C2404A	0.14	-	8,001	0.14
KTB41C2401A	-	-	-	-
KTB41C2404A	0.16	-	11,000	0.15
LHFG	1.02	0.02	56,528	1.01
SCB	106.00	-	80,191	105.53
SCB01C2402A	0.02	-	1,071	0.01
SCB01C2403A	0.10	(0.01)	33,504	0.10
SCB01C2404A	0.66	0.01	8,420	0.64
SCB01C2405A	0.28	0.01	24,303	0.27

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2401A	-	-	-	-
SCB01P2402X	0.09	(0.02)	19,773	0.10
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2401A	0.01	-	1	0.01
SCB13C2402A	0.02	(0.01)	1	0.02
SCB13C2403A	0.27	(0.03)	35	0.27
SCB13C2404A	0.20	(0.01)	74,903	0.19
SCB13P2402A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.21	(0.02)	113,740	0.21
SCB19P2402A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.15	-	27,546	0.14
SCB41C2404A	-	-	-	-
SCB41C2405A	0.32	(0.01)	20,000	0.32
TCAP	49.25	(0.25)	18,431	49.37
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	0.08	(0.02)	4,448	0.08
TCAP19C2403A	-	-	-	-
TISCO	99.50	(0.25)	25,901	99.56
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2402A	0.02	-	2,195	0.02
TTB	1.68	0.01	1,798,099	1.67
TTB-W1	0.71	-	10,430	0.71
TTB01C2402A	0.04	-	22	0.04
TTB01C2404A	0.21	-	22,942	0.21
TTB06C2401A	-	-	-	-
TTB13C2401A	0.01	-	2,000	0.01
TTB13C2404A	0.18	-	16,254	0.18
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.18	-	14,138	0.18
Construction Ma	-	-	-	-
CCP	0.38	0.01	37,389	0.38
DCC	1.49	0.06	79,071	1.46
DCON	0.42	-	5,220	0.42
DCON-W3	0.08	0.01	22,304	0.07
DRT	8.20	0.05	1,824	8.19
EPG	8.45	0.15	63,917	8.40
EPG19C2401A	0.12	0.01	6,510	0.11
GEL	0.20	0.01	15,643	0.19
GEL-W5	0.04	-	171	0.03
PPP	1.88	(0.04)	187	1.88
Q-CON	15.10	-	5,580	15.22
SCC	303.00	(3.00)	17,337	304.29
SCC01C2402A	-	-	-	-
SCC01C2403A	0.14	(0.02)	10,636	0.15
SCC01C2405A	0.49	(0.03)	17,599	0.51
SCC01P2403X	0.15	(0.01)	33,458	0.15
SCC13C2401A	-	-	-	-
SCC13C2403A	0.09	-	7,344	0.08
SCC13C2405A	0.37	(0.02)	68,894	0.39
SCC13P2403A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.13	(0.03)	45,904	0.14
SCC19C2405A	0.42	(0.05)	10,676	0.44
SCCG	136.00	0.50	519	135.88
SCDD	10.10	0.10	42,393	10.13
SCP	5.25	0.05	1,126	5.27
SKN	4.32	0.04	1,359	4.30
STECH	1.60	0.06	3,663	1.56
TASCO	16.60	0.20	63,191	16.62
TASCO001C2403/	0.11	-	4,284	0.12
TASCO001C2405/	0.30	0.01	43,064	0.30
TASCO01P2405/	0.29	(0.04)	5,888	0.29
TASCO06C2312/	-	-	-	-
TASCO06C2403/	0.08	0.01	24,460	0.08
TASCO13C2403/	0.10	0.01	12,628	0.10
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.16	-	13,162	0.17
TOA	22.70	0.10	9,626	22.58
TIPL	1.43	0.03	82,042	1.42
UMI	1.03	0.01	3,314	1.03
VNG	3.72	-	611	3.70
WIJK	1.27	0.03	3,735	1.26
WINDOW	1.41	0.05	634,052	1.39
Petrochemicals &	-	-	-	-
BCT	57.00	1.00	4	56.88
CMAN	2.08	0.02	8,409	2.03
GC	5.45	0.10	569	5.41
GGC	9.10	0.10	311	8.95
GIFT	2.94	0.02	4,250	2.89
IVL	27.75	0.50	190,153	27.85
IVL01C2401A	0.01	(0.01)	4,992	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.14	0.02	23,400	0.14
IVL01C2403B	0.69	0.06	3,008	0.69
IVL01P2401X	-	-	-	-
IVL01P2405X	0.21	(0.01)	6,882	0.21
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.56	0.10	92	0.56
IVL06C2404A	0.19	0.01	32,550	0.19
IVL11C2312A	-	-	-	-

Issue Date :

Tuesday January 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2403T	0.09	0.01	7,339	0.09
IVL13C2401A	0.01	-	1	0.01
IVL13C2402A	0.01	-	300	0.01
IVL13C2403A	0.07	0.01	13,674	0.07
IVL13C2403B	0.13	0.01	118,618	0.13
IVL13C2403C	0.54	0.04	202	0.54
IVL13P2401A	-	-	-	-
IVL13P2405A	0.19	(0.02)	8,720	0.19
IVL19C2401A	-	-	-	-
IVL19C2402A	0.06	0.01	151	0.05
IVL19C2403A	0.16	0.02	61,876	0.16
IVL19C2403B	-	-	-	-
IVL41C2401A	0.01	(0.01)	1,274	0.01
IVL41C2402A	0.04	(0.01)	76	0.04
IVL41C2403A	0.18	0.02	23,400	0.18
IVL41C2404A	-	-	-	-
IVL41C2406A	0.27	0.02	14,102	0.27
NFC	3.12	0.02	101	3.11
PATO	9.75	0.05	71	9.73
PMTA	8.80	0.40	20	8.65
PTTGC	38.50	-	72,226	38.60
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.07	(0.01)	1,001	0.07
PTTGC01C2403A	0.14	-	5,549	0.14
PTTGC01C2403B	0.28	-	10,358	0.29
PTTGC01P2401A	0.01	-	1	0.01
PTTGC01P2404X	0.12	(0.01)	1	0.12
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.13	-	27,845	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.30	(0.01)	10,090	0.31
PTTGC11P2402A	0.17	(0.01)	3,000	0.16
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.17	(0.01)	63,153	0.18
PTTGC13P2404A	0.11	-	9,202	0.11
PTTGC19C2402A	0.08	(0.01)	42,500	0.09
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.33	0.01	8,828	0.34
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	0.18	(0.01)	13,202	0.19
SUTHA	2.48	0.14	26	2.48
TPA	4.54	0.08	4	4.54
UAC	3.84	(0.02)	2,353	3.77
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.18	(0.01)	162	1.18
BEAUTY	0.48	0.02	189,165	0.48
BIG	0.51	-	4,420	0.51
BJC	25.75	0.75	42,501	25.47
COM7	26.50	2.70	329,848	24.84
COM701C2401A	-	-	-	-
COM701C2403W	0.02	0.01	6,095	0.02
COM701C2404A	0.09	0.02	2,717	0.08
COM701C2404B	0.78	0.28	55,243	0.56
COM701P2401A	-	-	-	-
COM701P2402X	0.26	(0.20)	63,556	0.38
COM701P2404X	0.22	(0.11)	36,972	0.29
COM706C2403A	0.63	0.25	173,280	0.43
COM711C2312A	-	-	-	-
COM711C2404A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.11	0.05	1,600	0.11
COM713C2404B	0.46	0.18	203,574	0.32
COM713C2405A	0.74	0.26	241,824	0.53
COM713P2402A	0.18	(0.18)	115,510	0.30
COM713P2404A	0.19	(0.08)	95,992	0.24
COM719C2401A	0.01	(0.03)	8,000	0.01
COM719C2404A	0.13	0.05	80,617	0.10
COM719C2404B	0.58	0.22	88,600	0.41
COM719P2402A	0.10	(0.13)	20,024	0.15
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.08	0.02	1	0.08
COM741C2404B	0.72	0.29	124,994	0.49
CPALL	56.50	0.50	116,003	56.47
CPALL01C2401A	-	-	-	-
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.23	0.01	11,243	0.22
CPALL01C2405A	0.45	0.02	6,805	0.45
CPALL01P2401A	0.02	-	53	0.02
CPALL01P2404X	0.31	(0.02)	2,299	0.31
CPALL01P2405X	0.19	(0.01)	3,647	0.19
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.36	0.02	22,125	0.35
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.38	0.01	10,000	0.37
CPALL11P2402A	0.30	(0.08)	1,000	0.30
CPALL13C2401A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2404A	0.15	-	18,371	0.15
CPALL13C2405A	0.34	0.01	15,521	0.33
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.23	(0.02)	3,012	0.23
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.14	-	6,785	0.14
CPALL19C2404B	0.25	0.01	38,266	0.24
CPALL19P2404A	0.11	(0.02)	6,718	0.12
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.22	0.01	32,000	0.21
CPAXT	27.75	0.75	58,462	27.41
CPW	2.60	0.16	6,772	2.56
CRC	40.50	(0.50)	90,445	40.44
CRC01C2401A	-	-	-	-
CRC01C2403A	0.12	(0.02)	73,582	0.12
CRC01C2404A	0.30	(0.03)	29,409	0.30
CRC1P2404X	0.18	0.01	15,148	0.18
CRC06C2312A	-	-	-	-
CRC06C2402A	-	-	-	-
CRC11C2404A	0.23	(0.01)	15,740	0.23
CRC13C2402A	-	-	-	-
CRC13C2403A	0.15	(0.02)	40,964	0.15
CRC13P2404A	0.13	-	12,080	0.14
CRC19C2401A	-	-	-	-
CRC19C2404A	0.24	(0.02)	62,261	0.23
CSS	0.84	0.01	13,090	0.83
DOHOME	12.20	(0.50)	140,247	12.21
DOHOME01C2401A	-	-	-	-
DOHOME01C2404A	0.20	(0.04)	25,812	0.19
DOHOME01P2401A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.04	(0.05)	1,850	0.04
DOHOME11C2403T	0.18	(0.03)	6,280	0.17
DOHOME13C2404A	0.21	(0.06)	67,637	0.21
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.27	(0.06)	133,620	0.27
FN	1.70	0.03	582	1.68
FTE	1.53	0.03	1,437	1.52
GLOBAL	16.80	(0.40)	125,353	16.71
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.29	(0.05)	31,834	0.28
GLOBAL06C2312A	-	-	-	-
GLOBAL06C2403A	0.18	(0.03)	50,583	0.17
GLOBAL13C2403A	0.10	(0.02)	8,489	0.09
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.25	(0.04)	45,443	0.24
HMPRO	12.20	0.50	417,348	12.06
HMPRO01C2402A	0.02	-	150	0.02
HMPRO01C2404A	0.10	0.03	100	0.09
HMPRO13C2403A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.16	0.04	204	0.16
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.16	0.04	19,557	0.14
ICC	43.25	1.25	1,270	43.09
ILM	24.20	0.30	11,673	24.28
IT	3.22	0.18	3,486	3.19
KAMART	13.40	0.30	38,870	13.34
LOXLEY	1.33	0.04	3,688	1.31
MC	13.50	0.30	26,074	13.42
MEGA	41.75	1.50	20,209	41.27
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.35	0.05	19,997	0.33
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.17	0.04	3,000	0.16
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.33	0.05	41,017	0.31
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.27	0.04	17,808	0.25
MIDA	0.57	0.05	154,557	0.56
MIDA-W3	0.01	-	2,066	0.01
MOSHI	54.00	0.50	9,408	54.03
RS	14.40	0.50	21,691	14.23
RS-W4	0.20	-	113,751	0.21
RSP	2.40	0.08	1,910	2.36
SABUY	5.20	0.15	163,033	5.15
SABUY-W1	3.50	0.04	333	3.52
SABUY-W2	1.39	0.07	78,042	1.36
SABUY01C2402A	0.02	-	27	0.02
SABUY01C2403A	0.45	0.03	210	0.45
SABUY01C2404A	0.19	0.02	29,530	0.18
SABUY06C2402A	0.01	-	1	0.01
SABUY06C2404A	0.17	0.02	42,316	0.16
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.07	0.01	12,648	0.06
SABUY13C2404A	0.19	0.02	45,627	0.18
SABUY13C2407A	0.17	(0.83)	16,539	0.17
SABUY13C2407B	0.29	(0.71)	21,749	0.28
SABUY19C2402A	0.02	-	32	0.02
SABUY19C2403A	0.05	-	5	0.05
SABUY19C2404A	0.17	0.01	22,591	0.17
SABUY19C2405A	0.42	0.03	800	0.41
SABUY19C2407A	0.31	(0.69)	77,588	0.31
SCM	3.52	0.02	591	3.51
SCM-W2	1.02	(0.01)	35	1.03
SINGER	12.10	0.50	88,671	11.91
SINGER19C2401A	0.33	0.05	2,611	0.31
SPC	62.25	0.25	4	62.00
SPI	70.50	(0.75)	38	70.24
SVT	2.26	0.10	6,199	2.25
TAN	13.60	0.30	5,907	13.55
Information & Comm	-	-	-	-
ADVANC	218.00	1.00	34,247	218.50
ADVANC01C2402A	0.02	(0.01)	501	0.02
ADVANC01C2404A	0.21	0.01	20,638	0.21
ADVANC01P2401A	-	-	-	-
ADVANC01P2404X	0.25	(0.02)	3,556	0.25
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.28	0.03	28,351	0.26
ADVANC11P2402A	0.16	(0.01)	1,300	0.16

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13C240	-	-	-	-
ADVANC13C240	0.15	-	13,558	0.15
ADVANC13P240	-	-	-	-
ADVANC13P240	0.23	(0.01)	3,078	0.23
ADVANC19C240	-	-	-	-
ADVANC19C240	0.14	-	2	0.14
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	0.19	0.01	10,400	0.19
AIT	3.86	0.08	23,598	3.86
AIT-W2	-	-	-	-
ALT	1.61	0.03	601	1.59
AMR	1.82	0.07	276,543	1.84
BLISS	-	-	-	-
DIF	7.85	0.10	68,129	7.80
DTCENT	1.73	0.05	157,671	1.68
FORTH	23.80	0.80	20,213	23.70
FORTH01C2401	0.02	0.01	1	0.02
FORTH01C2402	-	-	-	-
FORTH01C2403	0.35	0.06	11,140	0.34
FORTH01C2404	0.64	0.06	27,137	0.63
FORTH01P2401	-	-	-	-
FORTH06C2312	-	-	-	-
FORTH13C2401	-	-	-	-
FORTH13C2403	0.04	0.01	5	0.04
FORTH13C2403I	0.22	0.02	21,243	0.21
FORTH13C2404	0.51	0.05	29,478	0.51
FORTH13P2401	-	-	-	-
FORTH19C2402	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2404	0.60	0.04	43,712	0.60
GABLE	4.44	0.06	4,364	4.44
HUMAN	10.80	0.30	5,829	10.66
ICN	2.82	0.08	9,844	2.79
ILINK	7.20	0.10	4,219	7.17
INET	4.36	0.10	5,489	4.38
INSET	2.34	0.02	51,496	2.35
INTUCH	71.50	-	31,960	71.73
INTUCH01C240	-	-	-	-
INTUCH01C240	0.38	-	17,221	0.38
INTUCH13C240	-	-	-	-
INTUCH13C240	0.28	-	50,968	0.28
INTUCH19C240	-	-	-	-
INTUCH19C240	0.25	-	89,891	0.26
ITEL	2.28	0.12	110,522	2.23
ITEL-W4	0.03	-	41,874	0.03
JAS	2.10	-	372,247	2.09
JAS19C2401A	1.68	-	113	1.68
JASIF	6.30	0.05	26,047	6.26
JMART	18.00	0.70	131,345	17.79
JMART-W4	5.90	0.20	553	5.78
JMART-W5	1.90	0.04	251	1.91
JMART01C2401	0.01	-	500	0.01
JMART01C2402	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403	0.28	0.04	30,337	0.27
JMART01C2404	0.53	0.06	49,223	0.51
JMART01P2401	0.01	-	600	0.01
JMART01P2401E	0.08	(0.05)	12,251	0.10
JMART01P2404	0.38	(0.04)	4,694	0.40
JMART06C2312E	-	-	-	-
JMART06C2402	0.21	0.04	73,629	0.19
JMART13C2401	-	-	-	-
JMART13C2402	-	-	-	-
JMART13C2403	0.08	0.01	1,011	0.07
JMART13C2404	0.31	0.03	70,640	0.30
JMART13C2404E	0.61	0.06	49,246	0.58
JMART13P2401	-	-	-	-
JMART13P2401E	-	-	-	-
JMART13P2404	0.33	(0.05)	31,600	0.34
JMART19C2401	-	-	-	-
JMART19C2403	0.11	0.01	9,836	0.11
JMART19C2404	0.36	0.04	133,739	0.34
JMART19P2401	-	-	-	-
JMART19P2404	0.30	(0.05)	14,468	0.30
JMART41C2401	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403	0.21	0.04	16,000	0.20
JMART41C2403E	-	-	-	-
JMART41C2404	0.69	0.05	4,000	0.66
JMART41C2404E	0.49	0.05	20,550	0.46
JMART41C2405	0.39	0.04	65,880	0.37
JMART41P2405	-	-	-	-
JTS	90.00	2.00	39,974	89.38
MFEC	6.65	-	1,311	6.67
MSC	8.90	0.05	461	8.89
PT	8.35	0.10	9,634	8.35
SAMART	4.56	0.14	12,793	4.49
SAMART-W3	0.04	(0.01)	17,860	0.05
SAMTEL	2.90	-	10,008	2.90
SAMTEL-W1	0.10	(0.01)	3,346	0.10
SDC	0.05	0.01	115,314	0.05
SIS	23.10	1.50	21,744	22.93
SKY	27.00	0.75	54,041	26.90
SVOA	1.96	0.04	3,095	1.94
SYMC	7.60	(0.20)	12,685	7.73
SYNEX	11.10	0.70	24,138	11.04
THCOM	13.50	0.30	92,319	13.50
TKC	15.50	0.60	22,211	15.39
TRUE	5.20	0.15	1,161,696	5.15
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	-	-	-	-

Issue Date :		Tuesday January 02, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2405A	0.15	0.02	45,759	0.14
TRUE01P2402X	0.39	(0.09)	2,046	0.42
TRUE01P2404X	0.27	(0.02)	3,216	0.27
TRUE06C2312A	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.11	-	510	0.11
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.14	0.02	30,762	0.14
TRUE13P2404A	0.24	(0.04)	16,281	0.24
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.06	0.01	7,001	0.06
TRUE19C2405A	0.21	0.02	58,212	0.20
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.08	-	1,908	0.08
TRUE41C2406A	0.23	0.03	47,800	0.22
TWZ	0.04	(0.01)	52,000	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.20	0.12	71,738	2.15
DELTA	91.25	3.25	160,526	91.08
DELTA01C2401A	0.02	-	61	0.01
DELTA01C2402A	0.02	-	1,081	0.03
DELTA01C2403A	0.30	0.03	62,348	0.30
DELTA01C2403B	1.03	0.12	1,067	1.04
DELTA01C2404A	0.82	0.10	125,556	0.82
DELTA01P2402A	0.29	(0.06)	315,367	0.29
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.51	0.07	113,368	0.49
DELTA13C2401A	-	-	-	-
DELTA13C2401B	-	-	-	-
DELTA13C2402A	0.01	-	87	0.01
DELTA13C2403A	0.20	0.02	181,318	0.20
DELTA13C2403B	0.40	0.05	179,223	0.40
DELTA13C2404A	0.76	0.08	360,393	0.76
DELTA13P2401A	0.05	(0.05)	155	0.05
DELTA13P2403A	0.12	(0.04)	24,558	0.12
DELTA13P2403B	0.21	(0.07)	130,855	0.22
DELTA13P2404A	0.72	(0.15)	437,704	0.73
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.06	(0.01)	4,821	0.06
DELTA19C2403A	0.21	0.02	35,965	0.21
DELTA19C2404A	0.53	0.06	72,556	0.52
DELTA19P2402A	0.24	(0.07)	6,208	0.24
DELTA19P2404A	0.51	(0.09)	46,235	0.51
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.14	0.02	10,103	0.13
DELTA41C2403A	0.57	0.07	84,220	0.55
DELTA41C2405A	0.46	0.05	60,874	0.46
HANA	55.00	1.75	121,055	54.54
HANA01C2401A	0.01	-	1,000	0.01
HANA01C2403A	0.11	0.02	26,062	0.11
HANA01C2403B	0.30	0.05	30,486	0.29
HANA01C2404A	0.67	0.08	23,536	0.63
HANA01P2401X	-	-	-	-
HANA01P2403X	0.25	(0.06)	183,186	0.26
HANA01P2404X	0.12	(0.03)	19,072	0.12
HANA06C2312A	-	-	-	-
HANA06C2401A	-	-	-	-
HANA06C2404A	0.74	0.07	2	0.74
HANA13C2401A	-	-	-	-
HANA13C2403A	0.15	0.02	23,958	0.14
HANA13C2404A	0.37	0.04	175,508	0.35
HANA13C2404B	0.66	0.07	54,113	0.63
HANA13P2401A	-	-	-	-
HANA13P2403A	0.23	(0.08)	70,219	0.25
HANA13P2404A	0.09	(0.03)	32,009	0.10
HANA16C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.14	0.01	7,316	0.14
HANA19C2404A	0.37	0.03	143,102	0.36
HANA19C2404B	0.68	0.08	2	0.69
HANA19P2401A	-	-	-	-
HANA19P2405A	0.46	(0.07)	49,624	0.48
HANA41C2401A	0.01	-	831	0.01
HANA41C2403A	0.12	0.02	22,000	0.12
HANA41C2404A	0.34	0.04	82,440	0.33
HANA41C2405A	0.92	0.09	10,809	0.89
HANA41C2405B	0.72	0.09	10,080	0.70
HANA41P2405A	0.26	(0.03)	12,040	0.27
KCE	56.00	1.00	74,332	55.85
KCE01C2401A	0.11	0.01	32,950	0.10
KCE01C2401W	-	-	-	-
KCE01C2402A	0.10	0.01	32,554	0.10
KCE01C2403A	0.43	0.03	34,800	0.42
KCE01P2401X	0.01	-	6,000	0.01
KCE01P2403X	0.15	(0.02)	4,964	0.15
KCE01P2405X	0.53	(0.03)	24,143	0.53
KCE06C2312A	-	-	-	-
KCE06C2402A	0.16	0.04	23,214	0.15
KCE11C2405A	0.49	0.02	436	0.50
KCE13C2401A	0.14	(0.02)	240	0.14
KCE13C2401B	0.02	(0.01)	20	0.02
KCE13C2404A	0.43	0.02	64,296	0.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.12	(0.05)	8,486	0.13
KCE16C2401A	-	-	-	-
KCE19C2401A	-	-	-	-
KCE19C2402A	0.11	0.01	1	0.11
KCE19C2404A	0.37	0.02	60,459	0.37
KCE19P2401A	-	-	-	-
KCE19P2404A	0.36	(0.05)	59,103	0.36
KCE41C2401A	0.06	(0.02)	300	0.07
KCE41C2401B	-	-	-	-
KCE41C2402A	0.15	0.01	8,720	0.15
KCE41C2404A	0.42	0.03	107,123	0.41
METCO	242.00	1.00	20	242.00
SMT	3.82	0.12	48,442	3.78
SMT-W3	0.51	0.04	16,288	0.50
SVI	7.05	0.05	16,855	7.02
TEAM	5.45	0.15	4,860	5.43
Energy & Utilities	-	-	-	-
7UP	0.42	0.02	258,242	0.42
ACC	0.44	-	111,878	0.45
ACE	1.58	0.05	100,907	1.56
ACE13C2402A	-	-	-	-
ACE13C2407A	0.36	0.04	110,308	0.34
ACE19C2401A	-	-	-	-
ACE19C2402A	0.03	0.01	6,222	0.03
ACE19C2407A	0.40	(0.60)	31,232	0.38
AGE	1.99	0.03	4,262	1.97
AI	4.34	0.04	1,177	4.33
AIE	1.40	0.03	8,734	1.39
AKR	0.85	0.02	12,207	0.84
AKR-W2	0.07	-	2,589	0.06
BAFS	24.70	0.80	7,806	24.40
BANPU	6.90	0.10	488,783	6.92
BANPU01C2401A	0.01	-	4,011	0.01
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	5,044	0.02
BANPU01C2404A	0.10	0.02	871	0.09
BANPU01C2405A	0.21	0.01	27,587	0.22
BANPU01P2401A	0.16	(0.06)	2,478	0.15
BANPU01P2402X	0.20	(0.07)	852	0.21
BANPU01P2404X	0.58	(0.03)	360	0.57
BANPU01P2405X	0.27	(0.02)	2,084	0.27
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.08	0.01	200	0.08
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.07	-	2,944	0.07
BANPU13C2405A	0.21	0.01	54,419	0.22
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	(0.02)	6,047	0.18
BANPU19C2401A	0.01	-	200	0.01
BANPU19C2401B	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.09	0.01	77	0.09
BANPU19C2405A	0.18	0.01	5,078	0.17
BANPU19C2405B	0.28	0.02	58,245	0.28
BANPU19P2401A	-	-	-	-
BANPU19P2404A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	0.07	0.01	16	0.07
BANPU41C2405A	0.22	0.02	41,053	0.22
BBGI	4.14	(0.02)	3,703	4.16
BCP	41.50	(2.00)	146,732	41.25
BCP01C2403A	0.13	(0.06)	61,603	0.13
BCP01P2402X	-	-	-	-
BCP01P2404X	0.41	0.07	154,549	0.43
BCP13C2403A	0.11	(0.05)	56,304	0.11
BCP13P2401A	-	-	-	-
BCP13P2404A	0.20	0.03	82,887	0.21
BCP19C2404A	0.25	(0.08)	60,796	0.25
BCPG	8.90	0.10	57,233	8.86
BCPG01C2402A	0.02	-	51	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	28.00	0.75	182,134	27.67
BGRIM01C2402A	0.01	-	501	0.01
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.71	0.14	6,676	0.66
BGRIM01C2404A	0.19	0.03	53,812	0.17
BGRIM01P2402X	0.25	-	792	0.25
BGRIM01P2404X	0.15	(0.03)	56,093	0.16
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	0.06	(0.01)	10,336	0.06
BGRIM06C2404A	0.19	0.03	78,544	0.17
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.21	0.01	20,000	0.21
BGRIM11P2312A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.09	0.01	85,724	0.09
BGRIM13C2403C	0.42	0.07	70	0.42
BGRIM13C2404A	0.21	0.03	194,283	0.18
BGRIM13P2401A	0.06	(0.03)	2,034	0.07

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13P2404/	0.09	(0.01)	4,315	0.10
BGRIM19C2402/	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403/	0.12	0.01	26,472	0.12
BGRIM19C2403E	0.43	0.04	10	0.38
BGRIM19C2404/	0.21	0.01	196,821	0.20
BGRIM41C2401/	-	-	-	-
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	-	-	-	-
BGRIM41C2403E	0.11	-	9,000	0.10
BGRIM41C2404/	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405/	0.26	0.02	29,000	0.24
BGRIM41C2405E	0.18	0.03	53,800	0.17
BIOTEC	0.51	0.01	20,387	0.51
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	0.02	62,303	0.15
BPP	14.80	0.30	4,784	14.70
BRRGIF	3.10	0.02	1,666	3.08
BSRC	8.60	0.10	6,645	8.57
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.36	0.10	40,228	3.35
CKP01C2401A	-	-	-	-
CKP01C2407A	0.38	0.04	7,984	0.38
CKP13C2407A	0.34	0.03	15,351	0.34
CKP19C2401A	-	-	-	-
CKP19C2407A	0.34	(0.66)	32,187	0.33
CV	0.51	-	79,824	0.51
DEMCO	2.50	0.02	1,299	2.48
DEMCO-W7	0.09	(0.01)	3,187	0.10
EA	46.50	2.25	144,468	45.57
EA01C2401A	0.01	-	9,210	0.01
EA01C2402A	0.01	-	6,000	0.01
EA01C2403A	0.03	0.01	2,030	0.03
EA01C2403B	0.16	0.05	29,232	0.14
EA01C2405A	0.34	0.07	67,200	0.30
EA01P2401X	0.46	(0.21)	4,254	0.53
EA01P2403X	0.31	(0.09)	13,309	0.35
EA01P2404X	0.36	(0.09)	21,028	0.41
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.26	0.07	121,264	0.22
EA11C2401T	-	-	-	-
EA11C2403A	0.13	0.03	6,006	0.12
EA11C2405A	0.34	(0.66)	11,060	0.29
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	0.02	-	600	0.02
EA13C2403B	-	-	-	-
EA13C2403C	0.09	0.03	6,316	0.07
EA13C2405A	0.28	0.06	221,637	0.25
EA13P2401A	-	-	-	-
EA13P2402A	0.13	(0.08)	36,030	0.16
EA13P2403A	0.10	(0.05)	13,062	0.11
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.06	0.01	5,466	0.06
EA19C2403B	0.14	0.04	12,610	0.12
EA19C2405A	0.33	0.07	154,701	0.29
EA19P2402A	0.38	(0.19)	1	0.38
EA19P2403A	0.09	(0.05)	16,325	0.11
EA41C2401A	0.03	0.01	1	0.03
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	0.12	0.02	8,000	0.10
EA41C2404A	0.41	0.05	33,201	0.39
EA41C2405A	0.34	0.08	79,249	0.29
EA41P2405A	0.39	(0.05)	20,013	0.41
EASTW	4.18	-	3,119	4.21
EGATTF	5.90	0.15	2,962	5.82
EGCO	129.50	1.50	7,451	129.20
EGCO01C2401A	0.01	-	30	0.01
EGCO01C2404A	0.35	0.02	6,823	0.34
EGCO01P2401A	-	-	-	-
EGCO13C2403A	0.14	0.01	15,008	0.13
EGCO13C2405A	0.40	0.02	25,948	0.40
EGCO19C2401A	0.01	(0.02)	4,000	0.01
EGCO19C2403A	0.19	-	11,956	0.20
EP	2.64	(0.02)	742	2.64
EP-W4	0.12	(0.02)	254	0.12
ETC	2.80	0.08	7,282	2.75
GPSC	50.50	2.00	91,864	49.88
GPSC01C2402A	0.02	-	10,592	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.26	0.07	17,167	0.23
GPSC01C2403B	0.76	0.15	5,670	0.71
GPSC01C2404A	0.51	0.10	18,397	0.46
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.14	(0.04)	1,656	0.15
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.12	0.03	49,056	0.11
GPSC06C2403A	0.55	0.06	2,400	0.54
GPSC06C2404A	0.36	0.08	69,227	0.33
GPSC11C2403A	0.39	0.09	20,167	0.35
GPSC11P2405A	0.33	(0.05)	2,031	0.33
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.21	0.05	87,366	0.19
GPSC13C2403B	0.36	0.07	98,930	0.34

Issue Date :

Tuesday January 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2403A	0.03	(0.01)	4,000	0.03
GPSC13P2404A	0.16	(0.04)	43,595	0.17
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.11	0.02	12,898	0.10
GPSC19C2403A	0.36	0.08	21,144	0.32
GPSC19C2405A	0.35	0.07	75,367	0.33
GPSC19P2404A	0.05	(0.05)	1	0.05
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.44	0.07	17,000	0.43
GPSC41C2404A	0.70	0.12	4,254	0.64
GPSC41C2405A	0.38	0.07	55,112	0.35
GREEN	0.72	0.02	1,355	0.71
GULF	45.00	0.50	112,790	44.90
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.08	-	50	0.08
GULF01C2405A	0.23	0.02	29,723	0.23
GULF01P2402X	0.11	(0.02)	13,739	0.11
GULF01P2403X	0.10	(0.02)	10,140	0.10
GULF01P2405X	0.30	(0.02)	8,058	0.30
GULF06C2402A	0.06	-	1	0.06
GULF11C2401T	-	-	-	-
GULF11P2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.20	-	35,570	0.19
GULF13P2401A	-	-	-	-
GULF13P2405A	0.25	(0.03)	68,546	0.28
GULF19C2401A	-	-	-	-
GULF19C2402A	-	-	-	-
GULF19C2404A	0.20	0.01	65,519	0.19
GULF19P2404A	0.16	(0.03)	2,656	0.17
GULF41C2401A	0.01	-	1,950	0.01
GULF41C2402A	-	-	-	-
GULF41C2403A	0.15	0.01	26,540	0.15
GULF41C2405A	0.19	0.01	16,600	0.19
GULF41P2402A	-	-	-	-
GULF41P2405A	-	-	-	-
GUNKUL	2.86	0.06	449,299	2.85
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.37	0.04	20,806	0.35
GUNKUL01P2404X	0.12	(0.02)	16,537	0.12
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.35	0.02	4,000	0.34
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.13	0.01	47,475	0.12
GUNKUL13C2404A	0.33	0.02	31,690	0.32
GUNKUL13P2404A	0.09	(0.02)	2,132	0.10
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.20	0.02	10,286	0.20
GUNKUL19C2405A	0.38	0.02	11,564	0.38
IFEC	-	-	-	-
IRPC	2.06	0.04	169,765	2.05
IRPC01C2402A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	0.01	(0.01)	200	0.01
IRPC13C2405A	0.15	0.01	4,610	0.15
IRPC19C2401A	-	-	-	-
IRPC19C2404A	0.14	(0.01)	2	0.14
JR	5.30	(0.05)	2,106	5.29
KBSPIF	9.00	0.05	290	9.00
LANNA	15.40	0.10	3,539	15.35
MDX	2.88	0.02	1,260	2.83
NOVA	10.80	-	61	10.82
OR	19.50	0.40	134,499	19.32
OR01C2402A	0.01	-	100	0.01
OR01C2403A	0.16	0.03	29,059	0.15
OR01P2405X	0.48	(0.03)	6,236	0.50
OR06C2402A	0.03	0.01	10	0.03
OR06C2403A	0.16	0.03	57,175	0.15
OR11C2404A	0.25	0.03	21,030	0.23
OR13C2402A	-	-	-	-
OR13C2403A	0.09	0.01	14,718	0.09
OR13C2404A	0.24	0.03	41,905	0.22
OR13P2402A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.18	0.02	14,082	0.16
OR19C2404A	0.16	0.01	26,775	0.15
PCC	2.96	(0.04)	2,512	2.95
PRIME	0.64	0.03	123,007	0.63
PTG	9.05	0.30	172,859	9.00
PTG01C2401A	-	-	-	-
PTG01C2403A	0.07	0.01	1	0.07
PTG01C2404A	0.34	0.06	17,518	0.32
PTG01C2407A	0.46	0.07	29,836	0.43
PTG01P2403X	0.14	(0.04)	10,184	0.15
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	0.48	0.05	5,440	0.47
PTG13C2402A	0.01	-	1,070	0.01
PTG13C2403A	0.08	0.01	100	0.08
PTG13C2403B	0.31	0.05	192,926	0.29
PTG13C2407A	0.42	(0.58)	81,615	0.40
PTG13P2401A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.34	0.03	12,654	0.34
PTG19C2407A	0.46	(0.54)	96,953	0.44
PTG41C2402A	0.01	-	45	0.01
PTT	35.50	(0.25)	370,407	35.55
PTT01C2401A	0.01	(0.01)	50	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2403A	0.15	-	20	0.15
PTT01P2403X	0.02	(0.01)	3	0.02
PTT01P2405X	-	-	-	-
PTT06C2312A	-	-	-	-
PTT11C2404A	0.16	(0.01)	4,269	0.16
PTT13C2402A	0.03	(0.01)	1,000	0.03
PTT13C2403A	0.12	(0.02)	38,266	0.12
PTT13P2402A	-	-	-	-
PTT13P2405A	0.15	-	6,126	0.15
PTT19C2401A	-	-	-	-
PTT19C2402A	-	-	-	-
PTT19C2404A	0.14	(0.02)	2,299	0.14
PTTEP	151.00	1.50	57,220	149.93
PTTEP01C2401A	0.01	-	2,150	0.01
PTTEP01C2403A	0.10	-	39,017	0.10
PTTEP01C2404A	0.25	0.01	66,477	0.24
PTTEP01C2404T	0.19	0.01	22,450	0.18
PTTEP01C2405A	0.57	0.02	31,353	0.55
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.24	(0.02)	9,237	0.25
PTTEP01P2403X	0.74	(0.01)	1,246	0.74
PTTEP01P2405X	0.31	(0.03)	17,108	0.33
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.11	-	25,448	0.11
PTTEP06C2405A	0.54	0.02	82,976	0.51
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.48	(0.52)	14,600	0.48
PTTEP11P2402A	0.16	(0.01)	1,020	0.16
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.09	-	8,101	0.09
PTTEP13C2404A	0.25	0.01	65,770	0.24
PTTEP13C2405A	0.48	0.01	160,885	0.46
PTTEP13P2402A	0.13	(0.04)	22,830	0.14
PTTEP13P2405A	0.21	(0.02)	24,639	0.22
PTTEP19C2403A	0.04	(0.01)	100	0.04
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.15	-	74,430	0.15
PTTEP19C2404B	0.34	-	169,122	0.33
PTTEP19P2402A	0.08	(0.02)	1,600	0.08
PTTEP41C2401A	0.01	(0.02)	1,090	0.01
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.18	0.01	9,398	0.17
PTTEP41C2405A	0.48	0.02	76,600	0.46
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	0.83	(0.19)	200	0.83
PTTEP41P2405A	0.33	(0.01)	6,800	0.33
PTTEP41P2406A	0.57	(0.01)	16,000	0.58
QTC	4.06	0.02	127	4.06
RATCH	31.75	0.25	39,565	31.86
RATCH01C2403A	0.04	0.01	110	0.04
RATCH01C2405A	0.19	0.01	16,214	0.20
RATCH11P2402A	0.27	(0.05)	400	0.27
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.12	-	35,032	0.13
RATCH13P2404A	0.19	(0.02)	37,628	0.18
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.20	0.01	12,270	0.21
RPC	0.61	(0.01)	11,175	0.61
SCG	3.54	0.06	145	3.50
SCI	0.64	(0.01)	4,533	0.65
SCN	1.71	0.01	8,319	1.70
SCN-W2	0.15	(0.01)	3,912	0.15
SEA OIL	3.00	0.06	2,830	2.97
SGP	8.20	0.20	498	8.16
SKE	0.46	0.01	3,732	0.46
SKE-W1	0.07	0.02	4,211	0.06
SOLAR	0.69	0.02	12,950	0.69
SOLAR-W1	-	-	-	-
SPCG	12.40	-	2,420	12.40
SPRC	8.40	0.15	101,165	8.35
SPRC01C2401A	-	-	-	-
SPRC01C2402A	0.01	(0.01)	62	0.01
SPRC01C2403A	0.16	0.01	34,708	0.15
SPRC01P2401A	-	-	-	-
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.10	-	1,844	0.10
SPRC11C2401T	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.13	-	20,136	0.12
SPRC13C2404A	0.30	0.02	69,545	0.28
SPRC13P2405A	0.20	(0.02)	29,912	0.21
SPRC19C2401A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.30	0.02	30,033	0.28
SSP	8.05	0.05	3,328	8.02
SSP-W2	0.30	-	6,495	0.30
SUPER	0.42	0.01	309,949	0.42
SUPEREIF	6.20	0.05	347	6.19
SUSCO	5.35	0.67	702,110	5.06
TAE	1.01	0.01	1,811	1.00
TCC	0.56	0.02	4,256	0.55
TCC-W5	0.22	-	6,012	0.21
TGE	3.40	0.50	446,480	3.19
TOP	53.25	(0.50)	62,144	53.68
TOP01C2401A	-	-	-	-
TOP01C2402A	0.15	(0.02)	42,456	0.16
TOP01C2404A	0.36	(0.03)	20,744	0.38
TOP01P2401A	-	-	-	-
TOP01P2404X	0.27	0.01	29,714	0.26
TOP06C2401A	-	-	-	-
TOP06C2402A	0.25	(0.03)	36,682	0.27
TOP11C2405A	0.48	(0.03)	3,000	0.50
TOP11P2401A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2401A	-	-	-	-
TOP13C2402A	0.12	(0.03)	37,932	0.14
TOP13C2404A	0.43	(0.04)	131,758	0.46
TOP13P2401A	-	-	-	-
TOP13P2404A	0.13	-	9,532	0.12
TOP19C2401A	-	-	-	-
TOP19C2403A	0.26	(0.04)	74,250	0.28
TOP19C2405A	0.29	(0.02)	85,480	0.31
TOP41C2401A	-	-	-	-
TOP41C2404A	0.38	(0.05)	5,450	0.41
TOP41C2405A	0.30	(0.03)	51,500	0.32
TPIPP	3.42	0.02	20,978	3.40
TSE	1.74	0.04	21,045	1.73
TTW	9.25	0.10	34,971	9.22
UBE	0.81	0.02	31,202	0.80
WHAUP	4.04	0.10	41,186	4.01
WP	4.08	0.20	910	4.04
Media & Publishi	-	-	-	-
AMARIN	4.24	0.08	321	4.20
AQUA	0.36	0.02	59,204	0.35
AQUA-W3	0.02	-	10,515	0.01
AS	7.80	0.20	1,664	7.75
AS-W2	-	-	-	-
BEC	5.25	0.37	36,790	5.13
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.65	0.05	7,522	1.63
GRAMMY	6.30	-	210	6.27
JKN	0.51	0.01	88,577	0.50
MAJOR	15.20	0.30	15,859	15.18
MATCH	1.44	-	56	1.44
MATI	-	-	-	-
MCOT	3.24	0.06	136	3.20
MONO	1.15	(0.02)	261,235	1.16
NATION	0.05	-	34,485	0.06
NATION-W4	0.01	(0.01)	2,099	0.01
ONEE	4.26	0.56	554,010	4.21
ONEE19C2401A	0.02	-	210	0.02
PLANB	8.95	0.10	292,212	8.94
PLANB-W1	1.91	(0.09)	6,447	1.98
PLANB06C2401A	0.03	(0.03)	3	0.03
PLANB11C2403A	0.28	0.03	26,552	0.28
PLANB11P2402A	0.19	(0.04)	500	0.19
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.20	-	112,115	0.21
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.16	-	42,171	0.17
POST	-	-	-	-
PRAKIT	11.30	0.40	259	11.43
PTECH	13.20	(0.10)	3	13.20
ROCTEC	0.62	0.02	354,382	0.62
ROCTEC-W3	0.06	0.01	96,373	0.05
SE-ED	2.18	(0.02)	8	2.18
TKS	6.95	0.15	4,404	6.91
VGI	2.20	0.27	2,491,510	2.19
VGI-W3	0.11	0.03	1,185,908	0.10
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.08	0.06	23,448	0.03
VGI01C2403B	0.18	0.10	65,976	0.19
VGI01C2404A	0.58	0.27	73,414	0.47
VGI01P2401X	0.02	(0.13)	34,169	0.03
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	0.05	0.03	38,445	0.05
VGI13C2403B	0.12	0.07	279,195	0.13
VGI13C2403C	0.41	0.21	76,166	0.30
VGI19C2402A	0.02	0.01	300	0.02
VGI19C2402B	0.03	(0.06)	200	0.03
VGI19C2403A	0.17	0.08	291,205	0.17
VGI19C2405A	0.61	0.25	16,161	0.47
WORK	11.30	0.30	6,155	11.31
ZAA	1.37	0.05	36,907	1.37
Finance & Securi	-	-	-	-
AEONTS	157.50	(2.50)	2,034	157.23
AMANA H	2.18	0.08	10,844	2.14
ASAP	3.24	0.18	55,011	3.20
ASK	20.20	0.30	3,754	20.07
ASP	2.84	-	15,779	2.83
BAM	8.40	0.25	143,840	8.31
BAM01C2403A	0.02	-	12	0.02
BAM01C2404A	0.13	0.03	2,012	0.12
BAM11C2401T	-	-	-	-
BAM11C2405A	0.29	0.02	1,200	0.28
BAM13C2401A	-	-	-	-
BAM13C2403A	-	-	-	-
BAM13C2405A	0.25	0.03	15,094	0.24
BAM19C2401A	-	-	-	-
BAM19C2404A	0.15	0.03	9,926	0.15
BAM19C2405A	0.26	0.03	26,744	0.26
BYD	5.05	0.53	458,657	4.86
BYD06C2402A	-	-	-	-
BYD06C2404A	0.20	0.07	81,493	0.17
BYD13C2401A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	0.04	0.02	1,205	0.03
BYD13C2403B	0.10	0.04	15,159	0.10
BYD13C2403C	0.42	0.15	38,099	0.37
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.08	0.03	4,301	0.07

Daily Quotation

Issue Date :

Tuesday January 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BYD19C2404A	0.61	0.18	82,472	0.52
CGH	0.73	0.03	20,621	0.72
CGH-W4	0.02	0.01	78,427	0.01
CHASE	1.88	0.08	293,907	1.86
CHAYO	5.60	0.15	31,864	5.60
CHAYO-W3	0.68	0.04	91,433	0.68
ECL	1.45	0.04	78,540	1.44
ECL-W4	0.04	-	1,684	0.04
FNS	4.16	0.14	9,317	4.12
FSX	2.62	-	11,295	2.61
GBX	0.75	0.01	4,892	0.75
GL	-	-	-	-
HENG	1.92	-	22,108	1.91
IFS	2.72	0.02	1,255	2.70
JMT	27.00	1.50	112,917	26.41
JMT-W4	1.29	0.14	13,304	1.31
JMT01C2401A	0.02	0.01	4,201	0.01
JMT01C2403A	0.05	0.02	1,683	0.05
JMT01C2404A	0.22	0.04	61,678	0.20
JMT01P2401A	0.90	(0.13)	580	0.93
JMT01P2403A	0.28	(0.06)	9,402	0.32
JMT01P2404X	0.33	(0.05)	6,706	0.35
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.18	0.01	27,598	0.17
JMT11C2402T	-	-	-	-
JMT11C2405A	0.24	0.04	17,100	0.22
JMT13C2401A	0.01	-	2,720	0.01
JMT13C2403A	0.02	-	3,150	0.01
JMT13C2403B	0.02	-	18,000	0.02
JMT13C2404A	0.11	0.02	41,467	0.11
JMT13C2404B	-	-	-	-
JMT13C2405A	0.24	0.04	33,492	0.22
JMT13P2401A	-	-	-	-
JMT13P2403A	0.24	(0.08)	8,649	0.28
JMT19C2401A	-	-	-	-
JMT19C2403A	0.02	-	2,000	0.02
JMT19C2403B	-	-	-	-
JMT19C2404A	0.10	0.02	750	0.10
JMT19C2404B	-	-	-	-
JMT19C2404C	0.22	0.04	58,535	0.20</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01P2403X	0.20	(0.04)	19,430	0.22
SAWAD01P2404X	0.48	(0.05)	8,617	0.50
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	0.05	0.01	590	0.04
SAWAD13C2405A	0.19	0.02	125,600	0.18
SAWAD13P2403A	0.16	(0.04)	36,255	0.18
SAWAD16C2312A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.08	-	14,700	0.08
SAWAD19C2405A	0.27	0.02	55,255	0.25
SAWAD19P2404A	0.35	(0.06)	13,554	0.37
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.09	-	6,600	0.09
SAWAD41C2405B	0.23	0.03	91,311	0.21
SAWAD41P2405A	0.41	(0.02)	28,800	0.43
SCAP	3.56	0.04	5,056	3.53
SGC	1.50	0.05	154,318	1.50
SM	1.25	0.06	8,158	1.24
TH	1.39	0.18	690,127	1.34
TH-W3	0.61	0.09	165,805	0.62
THANI	2.68	0.08	110,176	2.61
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI13C2407A	0.26	0.02	10,833	0.25
THANI19C2401A	-	-	-	-
THANI19C2403A	0.04	(0.01)	40	0.04
THANI19C2407A	0.29	(0.71)	33,525	0.27
TIDLOR	23.10	0.60	154,290	23.07
TIDLOR01C2401A	-	-	-	-
TIDLOR01C2403A	0.30	0.04	85,556	0.29
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.11	(0.03)	10,671	0.12
TIDLOR01P2404X	0.49	(0.07)	9,124	0.51
TIDLOR06C2312A	-	-	-	-
TIDLOR06C2403A	0.49	0.06	72,384	0.47
TIDLOR11C2403A	0.50	0.06	12,100	0.48
TIDLOR13C2403A	0.27	0.04	45,707	0.26
TIDLOR13P2404A	0.18	(0.05)	12,347	0.20
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2401A	0.01	(0.02)	10	0.01
TIDLOR19C2403A	0.33	0.03	18,212	0.32
TIDLOR19C2404A	0.29	0.02	93,525	0.29
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.11	0.02	14,030	0.11
TIDLOR41C2403A	0.40	0.05	75,400	0.39
TK	5.40	-	2,721	5.38
TNITY	4.12	0.12	3,198	4.10
UOBKH	4.92	0.10	36	4.83
XPG	1.40	0.07	488,278	1.38
XPG-W4	3.74	0.40	17,507	3.62
Food & Beverage	-	-	-	-
AAI	4.68	0.34	537,802	4.57
APURE	4.78	-	3,170	4.74
APURE-W3	0.80	(0.02)	582	0.79
ASIAN	7.10	0.15	17,528	7.09
BR	2.64	0.02	2,721	2.62
BR-W1	0.17	-	251	0.17
BRR	4.26	(0.02)	3,398	4.25
BRR-W2	0.53	-	298	0.53
BTG	24.40	0.40	20,045	24.36
BTG01C2403A	0.24	0.02	15,351	0.24
BTG06C2402A	-	-	-	-
BTG13C2403A	0.20	0.01	1,115	0.20
CBG	84.50	2.00	33,949	83.76
CBG01C2401A	0.02	-	1	0.02
CBG01C2401X	-	-	-	-
CBG01C2402A	-	-	-	-
CBG01C2403A	0.89	0.08	2,360	0.83
CBG01C2403W	0.39	0.04	25,946	0.37
CBG01C2404A	0.59	0.07	36,119	0.55
CBG01C2404T	0.53	0.05	20,760	0.51
CBG01P2401A	-	-	-	-
CBG01P2401X	-	-	-	-
CBG01P2404X	0.30	(0.04)	12,287	0.32
CBG01P2405X	0.68	(0.05)	3,365	0.69
CBG06C2401A	-	-	-	-
CBG06C2402A	0.30	0.05	35,483	0.27
CBG11C2404A	0.96	(0.07)	70	0.96
CBG11P2404A	0.35	(0.02)	400	0.35
CBG13C2401A	-	-	-	-
CBG13C2401B	-	-	-	-
CBG13C2403A	0.37	0.03	97,308	0.35
CBG13C2403B	0.78	0.07	2,594	0.75
CBG13P2401A	-	-	-	-
CBG13P2404A	0.25	(0.04)	30,691	0.26
CBG16C2312A	-	-	-	-
CBG19C2401A	-	-	-	-
CBG19C2401B	-	-	-	-
CBG19C2402A	0.07	(0.02)	135	0.07
CBG19C2403A	0.50	0.05	98,751	0.45
CBG19C2403B	0.75	-	3,422	0.73
CBG19P2401A	-	-	-	-
CBG19P2404A	0.32	(0.06)	24,854	0.34
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.37	0.05	66,406	0.34
CBG41C2403B	1.00	0.07	4,318	0.99
CBG41C2404A	0.75	0.06	20,800	0.72
CFRESH	1.86	0.02	14,670	1.87

Securities	Close	Change	Volume (Lot)	Average Price
CH	2.42	0.02	1,399	2.39
CHOTI	123.00	5.00	1	123.00
CM	2.22	0.04	771	2.19
COCOCO	8.65	0.75	414,378	8.50
CPF	19.30	(0.30)	91,384	19.34
CPF01C2402A	0.02	-	2,021	0.01
CPF01C2404A	0.21	(0.01)	2,023	0.20
CPF01P2404X	0.23	0.01	12,146	0.23
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	-	-	-	-
CPF13C2403A	0.05	(0.01)	9,896	0.05
CPF13C2404A	0.18	(0.02)	33,930	0.18
CPF13P2405A	0.27	-	24,736	0.27
CPF19C2402A	-	-	-	-
CPF19C2404A	0.25	(0.02)	2,992	0.25
CPI	2.60	-	1,798	2.60
F&D	30.75	0.25	4	30.94
GLOCON	0.38	0.01	81,359	0.38
GLOCON-W5	0.01	-	163	0.01
HTC	16.70	0.20	2,390	16.62
ICHI	15.90	0.20	85,307	15.73
ITC	21.10	-	89,950	21.08
JDF	2.28	0.06	4,122	2.27
KBS	5.60	0.10	2,531	5.54
KCG	9.25	0.35	54,228	9.12
KSL	2.66	0.02	20,786	2.67
KTTIS	3.80	-	558	3.80
LST	5.05	0.11	1,208	4.99
M	40.25	0.50	9,029	39.88
MALEE	10.90	0.50	78,512	10.84
NRF	5.40	0.15	65,771	5.33
NSL	19.00	0.50	4,558	18.79
OSP	22.30	0.30	98,727	22.27
OSP01C2403A	-	-	-	-
OSP01C2404A	0.21	0.02	18,226	0.21
OSP01C2406A	0.48	0.02	17,566	0.47
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2403A	0.01	-	6,000	0.01
OSP13C2403B	0.10	(0.01)	4,202	0.10
OSP13C2405A	0.41	0.02	28,234	0.40
OSP19C2404A	0.18	-	13,902	0.18
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.75	-	1	69.75
PLUS	6.45	0.25	7,312	6.36
PM	8.05	0.15	1,487	8.04
PQS	2.94	0.14	25,323	2.97
PRG	10.60	-	219	10.68
PRG-W1	6.70	(0.20)	3	6.27
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	14.10	(0.50)	77,533	14.29
RBF01C2401A	0.09	(0.06)	34,546	0.11
RBF19C2401A	0.11	(0.05)	24,127	0.12
SAPPE	89.25	2.75	8,639	87.67
SAUCE	39.00	0.25	64	38.79
SNNP	18.10	0.50	34,504	18.00
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.23	0.04	26,990	0.22
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.16	0.02	40,854	0.15
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.17	0.02	33,146	0.16
SNP	16.60	-	497	16.51
SORKON	4.28	(0.02)	967	4.30
SSC	33.50	(0.75)	42	33.14
SSF	7.80	0.15	27	7.79
SST	5.05	(0.10)	7	4.98
SUN	4.80	-	10,512	4.83
TC	6.25	-	2,965	6.28
TFG	3.82	-	41,240	3.81
TFG-W3	0.17	(0.01)	252	0.18
TFMAMA	211.00	(7.00)	35	211.09
TIPCO	9.10	0.05	5,656	9.07
TKN	9.65	0.15	134,094	9.59
TU	14.80	(0.20)	172,474	14.87
TU01C2401A	-	-	-	-
TU01C2404A	0.29	(0.01)	7,695	0.29
TU06C2312A	-	-	-	-
TU11C2402T	0.13	(0.01)	1,000	0.13
TU13C2404A	0.23	(0.04)	17,952	0.24
TU19C2403A	0.17	(0.02)	23,466	0.17
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.17	(0.02)	20,400	0.17
TVO	21.70	0.30	6,551	21.53
TWPC	4.00	0.02	778	4.01
W	0.74	0.03	44,790	0.73
W-W5	0.01	-	2,672	0.01
ZEN	9.20	-	658	9.13
Health Care Serv	-	-	-	-
AHC	17.90	-	19	17.90
BCH	22.60	0.20	111,965	22.56
BCH01C2401A	0.10	-	9,518	0.10
BCH01C2404A	0.43	0.02	13,480	0.42
BCH01P2402X	-	-	-	-
BCH06C2401A	0.11	0.02	36,324	0.11
BCH11C2402T	-	-	-	-
BCH13C2404A	0.35	-	45,051	0.34

Daily Quotation

Issue Date :

Tuesday January 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BCH13C2404A	0.35	-	45,051	0.34
BCH19C2402A	0.26	-	32,496	0.25
BDM5	27.75	-	161,438	27.61
BDM501C2402A	-	-	-	-
BDM501C2403A	0.09	(0.01)	3,064	0.09
BDM501C2405A	0.24	-	2,084	0.24
BDM501P2403X	0.07	-	163	0.06
BDM506C2402A	0.06	0.01	53	0.06
BDM513C2402A	0.04	(0.01)	8,524	0.04
BDM513C2404A	0.17	-	5,059	0.16
BDM513P2402A	0.02	(0.02)	1,386	0.02
BDM519C2403A	-	-	-	-
BDM519C2405A	0.22	(0.01)	3,000	0.21
BDM541C2402A	-	-	-	-
BDM541C2404A	0.17	-	4,000	0.17
BDM541C2405A	0.24	0.01	2,000	0.24
BH	223.00	1.00	8,442	222.71
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2401A	-	-	-	-
BH01C2402A	0.02	0.01	13	0.01
BH01C2404A	0.22	-	9,002	0.22
BH01C2405A	0.37	-	7,285	0.37
BH01P2401A	-	-	-	-
BH01P2402X	0.44	0.01	896	0.44
BH01P2405X	0.37	-	3,808	0.38
BH06C2401A	0.01	-	1	0.01
BH06C2404A	0.27	0.01	39,442	0.26
BH11C2404A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.06	-	2,610	0.06
BH13C2404B	0.15	(0.01)	17,555	0.15
BH13C2405A	0.30	-	33,736	0.29
BH13P2401A	-	-	-	-
BH13P2402A	0.12	(0.03)	5,190	0.12
BH19C2401A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.16	(0.01)	2,886	0.16
BH19C2404C	0.24	(0.01)	32,227	0.24
BH41C2403A	-	-	-	-
BH41C2404A	0.14	-	4,063	0.13
BH41C2405A	0.28	-	25,900	0.28
BH41P2405A	0.38	0.01	4,000	0.38
CHG	3.16	0.02	178,020	3.16
CHG01C2401A	-	-	-	-
CHG01C2404A	0.18	0.01	4,697	0.18
CHG01C2405A	0.37	-	12,789	0.37
CHG01P2402X	0.03	(0.01)	613	0.03
CHG06C2401A	-	-	-	-
CHG11C2404A	0.18	-	13,530	0.18
CHG13C2403A	-	-	-	-
CHG13C2404A	0.33	-	21,096	0.33
CHG13P2401A	-	-	-	-
CHG19C2403A	0.13	-	2,087	0.13
CHG19C2404A	0.26	-	12,644	0.26
CMR	2.02	0.02	1,883	2.02
EKH	7.40	0.10	13,143	7.33
EKH-W1	1.50	0.07	3,857	1.47
KDH	92.50	1.00	10	92.50
LPH	5.00	-	599	5.00
M-CHAI	63.25	(0.25)	476	63.12
NEW	-	-	-	-
NTV	37.00	0.25	273	36.97
PHG	12.70	0.30	6,330	12.63
PR9	15.80	(0.20)	4,279	15.82
PRINC	4.50	-	5,192	4.50
RAM	35.00	(1.00)	3,562	35.34
RJH	27.25	-	287	27.40
RPH	6.45	0.05	1,175	6.45
SAFE	18.70	0.40	11,630	18.59
SKR	10.10	(0.10)	3,263	10.09
THG	55.75	1.50	4,967	55.28
THG19C2401A	-	-	-	-
VIBHA	1.84	0.05	35,652	1.81
VIBHA-W4	0.11	0.01	7,283	0.11
VIH	7.65	0.20	2,866	7.58
WPH	6.90	0.05	10,250	6.94
Tourism & Leisure	-	-	-	-
ASIA	6.35	0.05	2	6.35
BEYOND	12.10	0.30	285	11.99
BEYOND-W2	2.54	0.48	77	2.24
CENTEL	44.50	0.75	43,830	44.70
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.35	0.03	98,296	0.34
CENTEL01P2401A	-	-	-	-
CENTEL01P2404X	0.32	(0.03)	16,012	0.32
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.11	0.01	112	0.10
CENTEL13C2405A	0.31	0.02	52,456	0.32
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.18	(0.03)	9,610	0.18
CENTEL19C2403A	-	-	-	-
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.14	0.01	27,920	0.15
CENTEL41C2405A	0.30	0.02	50,700	0.31
CSR	70.00	-	1	70.00
DUSIT	8.80	0.15	4,114	8.69
ERW	5.25	-	168,333	5.28
ERW-W3	2.26	0.10	15,484	2.28
ERW01C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW01C2405A	0.21	0.01	21,812	0.21
ERW01P2402X	0.07	-	7,802	0.07
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.14	-	27,818	0.15
ERW19C2401A	-	-	-	-
ERW19C2401B	-	-	-	-
ERW19C2405A	0.18	-	14,687	0.19
GRAND	0.14	-	37,624	0.14
LRH	36.50	0.25	117	36.25
MANRIN	-	-	-	-
MINT	29.75	0.25	99,541	29.72
MINT-W9	0.62	(0.09)	383,195	0.66
MINT01C2403A	-	-	-	-
MINT01C2404A	0.16	0.01	20,388	0.16
MINT01P2404X	0.11	(0.01)	19,634	0.11
MINT06C2402A	-	-	-	-
MINT11C2403A	0.10	0.01	2,000	0.10
MINT13C2403A	-	-	-	-
MINT13C2403B	0.08	-	24,664	0.08
MINT13C2404A	0.18	-	46,370	0.18
MINT13P2404A	0.09	-	10,298	0.09
MINT19C2403A	0.11	-	7,279	0.11
MINT19C2404A	0.20	-	25,816	0.20
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.08	-	1,000	0.08
MINT41C2403A	0.17	0.01	29,200	0.17
MINT41C2405A	0.29	0.01	7,440	0.29
OHTL	428.00	12.00	1	428.00
ROH	2.70	0.04	32	2.70
SHANG	48.00	0.25	3	47.83
SHR	2.36	0.10	121,961	2.34
VRANDA	4.96	(0.02)	3,330	4.96
Home & Office Prodt.	-	-	-	-
AJA	0.19	0.01	219,527	0.19
AJA-W3	0.08	0.02	115,455	0.07
AJA-W4	0.06	0.01	75,933	0.06
DTCI	-	-	-	-
FANCY	0.40	(0.02)	4,301	0.41
FTI	2.16	-	6,405	2.13
KYE	290.00	3.00	11	288.91
L&E	1.33	0.02	95	1.33
MODERN	2.52	0.02	1,340	2.50
OGC	-	-	-	-
ROCK	8.00	0.20	1	8.00
SBNEXT	1.29	0.03	194,001	1.28
SBNEXT-W2	0.19	-	89,906	0.20
SIAM	1.40	-	2,324	1.39
TCMC	1.39	0.02	716	1.39
Insurance	-	-	-	-
AYUD	33.50	-	29	33.55
BKI	310.00	5.00	211	310.63
BLA	20.70	0.70	14,936	20.44
BLA01C2403A	-	-	-	-
BLA01C2404A	0.14	0.02	13,604	0.14
BLA01P2404X	0.59	(0.08)	3,063	0.61
BLA13C2402A	0.01	(0.01)	350	0.01
BLA13C2403A	-	-	-	-
BLA13C2404A	0.25	0.04	8,564	0.24
BLA13P2402A	0.17	(0.06)	5,978	0.18
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.40	-	21	19.24
CHARAN	23.50	-	20	23.74
INSURE	-	-	-	-
KWI	0.51	-	5,514	0.51
MTI	113.50	0.50	4	112.75
NKI	28.00	0.50	204	27.60
SMK	-	-	-	-
TGH	16.30	(0.10)	6	16.30
THRE	0.80	0.01	9,866	0.80
THREL	2.70	0.08	3,365	2.66
TIPH	30.00	1.00	8,871	30.13
TIPH13C2404A	0.14	0.03	16,017	0.13
TIPH13C2407A	0.26	0.04	12,411	0.25
TIPH19C2404A	0.09	0.01	1	0.09
TIPH19C2407A	0.30	(0.70)	8,270	0.29
TLI	9.35	0.20	128,111	9.31
TLI01C2401A	-	-	-	-
TLI01C2404A	0.03	0.01	5	0.03
TLI01C2406A	0.09	0.01	4,300	0.09
TLI01P2403X	0.59	(0.08)	3,450	0.59
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	0.04	(0.03)	3,003	0.04
TLI13C2405A	0.27	0.04	38,390	0.26
TLI13P2401A	0.03	(0.07)	5	0.03
TLI19C2401A	-	-	-	-
TLI19C2404A	0.07	0.01	4,500	0.07
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.33	0.04	70,295	0.32
TLI41C2405B	0.11	0.01	14,150	0.11
TQM	29.75	1.00	6,480	29.63
TQM13C2403A	-	-	-	-
TQM13C2407A	0.32	(0.68)	8,797	0.30
TQM19C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2404A	-	-	-	-
TQM19C2407A	0.33	(0.67)	26,671	0.32
TSI	0.17	-	1,106	0.17
TVH	9.10	0.90	597	8.83
Packaging	-	-	-	-
AJ	6.50	(0.05)	348	6.50
ALUCON	179.00	(0.50)	3	178.67
BGC	8.10	0.35	5,114	7.97
CSC	44.50	(0.25)	8	44.63
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	0.01	6,534	0.20
PJW	3.74	(0.04)	9,585	3.75
PJW-W1	0.91	-	493	0.90
PTL	10.60	0.50	5,403	10.39
SCGP	36.25	0.25	88,980	36.46
SCGP01C2402A	-	-	-	-
SCGP01C2403A	0.09	-	15,550	0.10
SCGP01C2405A	0.24	0.01	28,770	0.25
SCGP01P2402X	0.13	(0.02)	14,523	0.12
SCGP01P2405A	0.27	(0.01)	9,753	0.26
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.13	0.02	14,100	0.12
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.20	0.01	16,161	0.21
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.04	-	100	0.04
SCGP13C2403B	0.12	-	35,722	0.13
SCGP13P2405A	0.21	(0.02)	19,384	0.21
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.11	-	4,130	0.12
SCGP19C2405A	0.24	0.01	27,306	0.23
SCGP41C2401A	0.01	(0.01)	3,201	0.01
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.17	0.01	38,802	0.17
SFLEX	3.60	0.02	32,049	3.61
SFLEX-W2	0.21	-	4,583	0.21
SITHAI	1.16	0.02	7,597	1.15
SLP	0.41	0.04	1,511	0.40
SMPC	9.75	0.10	2,627	9.72
SPACK	2.28	0.02	13,669	2.27
TCOAT	-	-	-	-
TFI	0.09	0.01	6,537	0.09
TFI-W1	0.03	0.01	1,408	0.02
THIP	30.00	0.25	76	29.80
TMD	24.30	(0.70)	35	24.56
TOPP	-	-	-	-
TPAC	16.60	-	1,475	16.63
TPBI	3.12	-	508	3.10
TPP	14.30	(0.10)	34	14.41
Personal Product	-	-	-	-
APCO	5.15	(0.05)	1,136	5.10
BIZ	3.48	-	128	3.47
BLC	4.76	0.16	51,465	4.72
DDD	9.90	0.20	91	9.80
JCT	79.75	(0.75)	3	79.83
KISS	4.44	-	4,925	4.43
NAM	7.30	0.35	83,876	7.21
NV	1.48	0.01	1,534	1.48
OCC	-	-	-	-
S&J	53.75	1.00	46	52.96
STGT	6.85	0.15	57,181	6.83
STGT01C2401A	-	-	-	-
STGT01C2403W	0.17	0.01	48,294	0.16
STGT01P2402X	0.06	(0.01)	155	0.06
STGT06C2401A	-	-	-	-
STGT13C2403A	0.14	-	61,919	0.14
STGT19C2401A	-	-	-	-
STGT19C2404A	0.31	0.02	13,482	0.31
STHAI	-	-	-	-
TNR	9.75	0.05	156	9.65
TOG	12.50	0.70	8,727	12.31
Professional Ser	-	-	-	-
BWG	0.62	0.02	129,945	0.61
GENCO	0.51	-	5,198	0.51
PRO	-	-	-	-
PRTR	6.00	0.40	24,684	5.92
SISB	36.25	0.75	17,346	36.24
SO	7.30	0.05	404	7.25
WAVE	0.17	-	89,434	0.16
WAVE-W3	0.06	(0.01)	232,214	0.06
Property Develop	-	-	-	-
A	5.05	(0.05)	857	4.98
AKS	0.01	-	162,277	0.01
AKS-W5	0.01	-	14	0.01
AMATA	25.75	(1.00)	78,036	25.99
AMATA01C2402	-	-	-	-
AMATA01C2404	0.11	(0.03)	54,348	0.12
AMATA01C2404I	0.46	(0.08)	20,583	0.48
AMATA01P2402	-	-	-	-
AMATA13C2401	0.01	(0.01)	595	0.01
AMATA13C2403	0.07	(0.03)	48,452	0.08
AMATA13C2404	0.39	(0.09)	650	0.44
AMATA13P2402	-	-	-	-
AMATA19C2402	-	-	-	-
AMATA19C2404	-	-	-	-
AMATA19C2405	0.18	(0.04)	52,587	0.19
AMATAV	5.60	0.10	80	5.60
ANAN	0.77	-	152,351	0.77
AP	11.60	0.30	102,111	11.54

Issue Date :

Tuesday January 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AP11C2404A	0.20	0.02	10,740	0.19
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	-	2,646	8.40
ASW-W1	0.04	-	221	0.04
ASW-W2	-	-	-	-
AWC	3.64	0.08	775,757	3.59
AWC01C2401A	-	-	-	-
AWC01C2403A	0.07	-	783	0.07
AWC01C2404A	0.21	0.01	73,153	0.20
AWC01P2402X	0.17	(0.04)	18,840	0.19
AWC06C2312A	-	-	-	-
AWC06C2403A	-	-	-	-
AWC06C2404A	0.20	0.02	67,029	0.19
AWC11C2403A	0.17	0.01	14,140	0.16
AWC13C2401A	-	-	-	-
AWC13C2403A	0.06	-	3,501	0.05
AWC13C2404A	0.17	0.02	58,812	0.16
AWC13C2405A	0.32	0.03	145,167	0.30
AWC13P2401A	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.14	0.01	21,454	0.13
AWC19C2405A	0.33	0.03	115,871	0.30
BLAND	0.72	0.01	78,679	0.71
BRI	8.60	0.20	24,250	8.51
BROCK	1.71	0.04	97	1.68
CGD	0.33	-	8,665	0.33
CI	0.54	0.02	287	0.54
CI-W2	0.03	0.01	8,376	0.03
CMC	1.24	-	62	1.24
CPN	68.50	(1.50)	195,863	68.45
CPN01C2403A	0.15	(0.04)	63,342	0.15
CPN01C2404A	0.41	(0.07)	40,977	0.41
CPN11C2404A	0.47	(0.05)	21,660	0.47
CPN11P2312A	-	-	-	-
CPN13C2402A	-	-	-	-
CPN13C2403A	0.21	(0.06)	112,527	0.21
CPN19C2401A	-	-	-	-
CPN19C2403A	0.31	(0.06)	72,892	0.31
CPN41C2402A	-	-	-	-
CPN41C2404A	0.45	(0.08)	64,720	0.45
CPN41C2405A	0.39	(0.04)	108,404	0.39
ESTAR	0.26	-	27,101	0.26
EVER	0.18	0.02	185,366	0.18
FPT	15.20	-	37	15.18
GLAND	1.78	0.01	1,372	1.78
J	2.14	0.08	17,179	2.16
J-W2	0.35	(0.02)	31	0.35
J-W3	0.43	(0.12)	20	0.43
JCK	0.28	0.02	60,175	0.27
KC	0.11	-	23,757	0.11
LALIN	7.95	(0.05)	978	7.97
LH	8.10	(0.05)	203,269	8.11
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	4.02	0.04	6,164	4.00
MBK	16.40	0.60	18,805	16.26
MBK-W2	14.10	(0.10)	3	14.10
MBK-W3	12.80	(0.80)	13	13.82
MBK-W4	13.10	(0.10)	2	13.15
MBK13C2401A	-	-	-	-
MBK19C2403A	0.05	-	2,040	0.05
MJD	1.35	(0.05)	4,573	1.34
MK	2.16	0.02	93	2.14
NCH	1.03	0.02	3,502	1.02
NNCL	1.96	0.01	540	1.95
NOBLE	3.96	0.04	3,730	3.95
NOBLE-W2	-	-	-	-
NUSA	0.32	0.02	249,008	0.33
NUSA-W5	0.05	(0.01)	246,558	0.06
NVD	1.98	0.01	69	1.97
NVD-W3	0.08	-	561	0.07
ORI	8.75	0.30	79,655	8.62
ORI19C2401A	-	-	-	-
ORI19C2404A	0.24	0.03	15,842	0.22
ORN	1.07	0.01	155,219	1.07
PACE	-	-	-	-
PEACE	3.22	-	514	3.20
PF	0.31	0.01	16,305	0.30
PIN	5.15	(0.05)	53,180	5.07
PLAT	3.00	0.04	1,605	2.99
POLAR	-	-	-	-
PRECHA	0.92	0.01	1,994	0.93
PRIN	2.92	0.02	177	2.98
PSH	12.30	0.20	6,171	12.21
QH	2.22	(0.02)	197,721	2.22
QH19C2401A	-	-	-	-
RABBIT	0.56	0.05	1,585,449	0.55
RABBIT-P	0.52	0.03	128,958	0.52
RABBIT-Q	-	-	-	-
RICHY	0.64	(0.01)	2,052	0.63
RML	0.42	-	8,139	0.41
ROJNA	5.95	0.10	20,559	5.94
S	0.90	0.01	167,664	0.91
SA	7.10	-	95	7.10
SA-W1	0.10	0.01	127	0.09
SAMCO	1.20	0.03	1,260	1.18
SC	3.32	0.04	98,418	3.30
SENA	2.40	0.04	5,600	2.38
SENA-W1	0.01	(0.01)	3,447	0.01
SIRI	1.79	0.02	823,358	1.80
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.22	0.01	7,821	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI01P2401A	-	-	-	-
SIRI06C2312B	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.17	-	21,980	0.17
SIRI13P2401A	-	-	-	-
SIRI19C2403A	0.23	-	37,509	0.23
SIRI19P2401A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.10	-	2,000	0.10
SIRI41C2403A	0.40	0.01	2,000	0.42
SIRI41C2405A	0.36	0.01	25,710	0.36
SPALI	18.90	0.30	76,113	18.79
SPALI11C2404A	0.26	0.02	3,100	0.26
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.32	0.01	109,556	0.32
SPALI19C2403A	-	-	-	-
UV	2.10	-	3,277	2.11
WHA	5.15	(0.15)	762,097	5.19
WHA01C2401A	-	-	-	-
WHA01C2403A	0.08	(0.03)	37,991	0.09
WHA01C2404A	0.55	(0.03)	672	0.55
WHA01C2405A	0.17	(0.02)	16,932	0.18
WHA01P2403X	0.07	-	2,807	0.07
WHA06C2402A	-	-	-	-
WHA13C2401A	0.01	-	753	0.01
WHA13C2403A	0.06	(0.02)	9,594	0.07
WHA13C2404A	-	-	-	-
WHA13C2404B	0.13	(0.02)	4,952	0.14
WHA13P2402A	0.03	-	2,124	0.03
WHA19C2401A	0.01	-	400	0.01
WHA19C2402A	-	-	-	-
WHA19C2404A	0.15	(0.03)	37,264	0.15
WHA19C2404B	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.26	(0.05)	3,000	0.27
WHA41C2404B	0.16	(0.01)	4,000	0.16
WIN	0.55	0.01	5,178	0.56
Paper & Printing Mat	-	-	-	-
UTP	11.80	(0.10)	1,635	11.91
Fashion	-	-	-	-
AFC	5.00	0.02	30	5.00
AURA	15.40	-	17,189	15.21
AURA01C2403A	-	-	-	-
AURA13C2403A	0.03	-	140	0.03
BTNC	21.70	(0.60)	35	21.75
CPH	13.60	0.30	1,000	13.56
CPL	1.47	0.03	2,438	1.46
NC	4.96	0.10	4,149	4.96
PAF	1.17	0.04	2,620	1.16
PDJ	1.91	0.01	1,741	1.90
PG	-	-	-	-
SABINA	27.00	1.25	10,033	26.59
SAWANG	-	-	-	-
SUC	32.25	-	538	32.03
TNL	35.00	(0.25)	11	35.00
TR	42.50	-	11	42.50
TTI	26.00	(1.50)	1	26.00
TTT	50.00	3.50	65	48.05
UPF	34.00	(1.00)	5	33.80
WACOAL	32.50	1.00	18	32.36
WFX	2.08	0.06	4,965	2.07
Transportation & Log	-	-	-	-
AAV	2.12	0.13	777,146	2.09
AAV01C2402A	0.02	-	2	0.02
AAV01C2403A	0.02	0.01	31	0.02
AAV01C2405A	0.21	0.07	39,315	0.19
AAV06C2401A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.02	-	41	0.02
AAV13C2403B	0.03	0.01	6,000	0.03
AAV13C2404A	0.37	0.14	8,226	0.29
AAV13C2404B	0.15	0.05	52,461	0.13
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.27	0.07	19,233	0.26
ANI	6.05	0.10	72,891	6.05
AOT	62.25	2.50	521,792	61.37
AOT01C2401A	-	-	-	-
AOT01C2403A	0.03	0.01	12,847	0.02
AOT01C2404A	0.12	0.04	40,581	0.11
AOT01C2405A	0.40	0.09	143,458	0.37
AOT01P2401A	-	-	-	-
AOT01P2404X	0.43	(0.11)	22,771	0.45
AOT01P2405X	0.30	(0.07)	37,336	0.31
AOT06C2312A	-	-	-	-
AOT06C2402A	0.02	(0.01)	750	0.02
AOT06C2404A	0.24	0.06	80,490	0.20
AOT11C2403A	0.06	-	202	0.06
AOT11P2312A	-	-	-	-
AOT13C2402A	0.01	-	32	0.01
AOT13C2403A	0.03	0.01	26,849	0.02
AOT13C2404A	0.09	0.02	31,459	0.08
AOT13C2404B	0.21	0.05	103,798	0.20
AOT13C2405A	0.34	0.08	187,963	0.31
AOT13P2401A	-	-	-	-
AOT13P2404A	0.33	(0.13)	39,289	0.35
AOT13P2404B	0.13	(0.05)	5,809	0.14
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.08	0.01	479	0.07
AOT19C2404B	0.14	0.04	68,254	0.13

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2404C	0.28	0.06	159,987	0.26
AOT19P2404A	0.19	(0.08)	27,105	0.21
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.08	0.01	505	0.08
AOT41C2405A	0.25	0.06	50,344	0.23
AOT41P2405A	0.53	(0.05)	800	0.53
ASIMAR	1.39	-	778	1.39
B	0.12	0.01	195,362	0.12
B-W7	-	-	-	-
B-W8	0.01	-	125,443	0.01
BA	15.30	(0.40)	27,254	15.39
BEM	8.05	0.10	248,803	8.02
BEM01C2403A	-	-	-	-
BEM01C2405A	0.24	0.02	12,330	0.23
BEM13C2401A	-	-	-	-
BEM13C2403A	0.07	-	8,560	0.07
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.23	0.01	4,986	0.23
BTS	7.35	0.10	276,237	7.33
BTS-W7	0.05	-	76,083	0.04
BTS-W8	0.13	0.01	27,954	0.13
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGIF	3.38	0.06	34,439	3.35
DMT	13.60	0.10	16,520	13.56
ETL	1.65	0.02	311,976	1.66
III	10.00	0.05	31,953	10.02
KEX	6.45	1.51	729,457	6.03
KEX06C2312A	-	-	-	-
KEX19C2401A	0.01	(0.01)	23	0.02
KIAT	0.38	(0.01)	3,501	0.39
KWC	-	-	-	-
MENA	2.38	0.12	73,144	2.35
NOK	-	-	-	-
NYT	4.38	(0.08)	60,133	4.42
PORT	1.07	0.01	2,302	1.07
PRM	5.40	0.05	83,307	5.37
PSL	8.85	0.20	322,539	8.76
PSL01C2401A	0.01	-	1,342	0.01
PSL01C2403A	-	-	-	-
PSL01C2405A	0.38	0.04	51,623	0.36
PSL01C2407A	0.49	0.04	35,903	0.47
PSL01P2403X	0.24	(0.03)	36,411	0.26
PSL06C2404A	0.34	0.04	101,929	0.32
PSL13C2402A	-	-	-	-
PSL13C2403A	0.09	(0.01)	26,411	0.09
PSL13C2404A	0.42	0.05	79,590	0.40
PSL13C2407A	0.43	(0.57)	25,820	0.41
PSL13P2402A	0.08	(0.02)	11,620	0.08
PSL19C2402A	-	-	-	-
PSL19C2403A	0.14	0.02	19,662	0.13
PSL19C2404A	0.46	0.03	130,677	0.44
PSL19C2407A	0.48	(0.52)	30,638	0.46
PSL41C2405A	0.35	0.04	113,013	0.33
RCL	25.25	1.05	68,073	25.12
RCL01C2402A	0.18	0.06	6,815	0.17
RCL01C2405A	0.91	0.16	3,624	0.88
RCL01P2402X	0.04	(0.01)	7	0.04
RCL13C2402A	0.20	0.04	10,623	0.18
RCL13C2404A	0.87	0.13	3,914	0.86
RCL13C2405A	0.19	0.03	12,814	0.19
RCL19C2402A	0.13	0.02	15,468	0.12
RCL19C2405A	0.70	0.10	20,277	0.66
RCL19C2405B	0.21	0.02	59,118	0.20
SAV	16.50	0.40	46,876	16.43
SINO	1.60	0.05	159,147	1.59
SJWD	15.40	-	76,270	15.49
SJWD13C2402A	0.05	0.01	102	0.04
SJWD19C2401A	-	-	-	-
TFFIF	6.70	0.15	18,545	6.69
THAI	-	-	-	-
TSTE	9.60	0.15	221	9.54
TTA	7.10	0.70	700,365	6.84
WICE	6.40	0.15	9,548	6.42
Automotive	-	-	-	-
3K-BAT	41.75	(0.25)	2	41.75
ACG	1.31	(0.01)	100	1.31
AH	28.50	0.50	13,436	28.30
CWT	1.53	0.03	10,230	1.53
CWT-W6	-	-	-	-
EASON	1.34	0.04	18,096	1.34
GYT	185.00	3.00	1	185.00
HFT	4.50	0.02	2,411	4.50
IHL	2.72	0.02	2,091	2.68
INGRS	0.48	-	20,468	0.48
IRC	13.90	0.10	457	13.88
MGC	5.90	0.20	21,781	5.70
NEX	10.40	0.40	69,826	10.24
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.33	-	3,584	0.33
NEX13C2405A	0.20	0.01	47,508	0.19
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.16	0.02	45,159	0.14
PCSGH	5.05	(0.05)	350	5.07

Issue Date :

Tuesday January 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
POLY	8.80	(0.10)	88	8.65
SAT	18.40	0.30	8,131	18.27
SPG	16.30	0.40	2	16.25
STANLY	186.00	0.50	157	185.39
TKT	1.97	0.05	27,229	1.97
TNPC	1.46	0.01	7,985	1.47
TRU	3.42	0.04	1,110	3.39
TSC	15.20	0.20	872	15.14
Industrial Materials	-	-	-	-
ALLA	1.53	0.06	23,840	1.51
ASEFA	3.78	(0.02)	551	3.79
CPT	0.67	0.01	3,111	0.66
CRANE	1.09	0.07	48,265	1.07
CTW	4.70	0.14	161	4.70
FMT	35.00	0.50	15	34.83
HTECH	2.30	0.06	1,641	2.22
KKC	0.19	(0.01)	1,805	0.19
PK	0.99	0.02	487	0.97
PSP	4.80	0.32	689,216	4.71
SNC	8.85	0.10	1,738	8.82
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.36	(0.02)	7	3.36
TPCS	16.90	(0.10)	20	16.94
VARO	4.02	0.04	80	3.99
Property Fund & REIT	-	-	-	-
AIMCG	3.92	0.04	1,320	3.90
AIMIRT	10.70	0.30	1,407	10.54
ALLY	6.50	0.05	623	6.49
AMATAR	6.45	(0.10)	273	6.46
B-WORK	4.48	(0.02)	8,304	4.48
BAREIT	9.95	-	945	9.91
BKKCP	9.50	-	129	9.50
BOFFICE	5.05	0.05	4,231	5.00
CPNCG	6.35	-	1,517	6.39
CPNREIT	11.50	0.20	15,305	11.40
CPTGF	5.20	-	2,772	5.22
CTARAF	4.28	-	147	4.26
DREIT	4.94	(0.06)	1,224	4.95
ERWPF	7.85	-	1,386	7.85
FTREIT	10.50	(0.20)	7,032	10.58
FUTUREPF	12.50	0.60	1,529	12.27
GAHREIT	7.50	-	1,264	7.50
GROREIT	8.70	(0.15)	59	8.75
GVREIT	5.70	-	8,070	5.70
HPF	4.64	-	194	4.64
HYDROGEN	-	-	-	-
IMPACT	12.50	0.10	961	12.42
INETREIT	9.80	0.05	237	9.78
KPNPF	3.62	(0.16)	101	3.62
KTBSTMR	6.40	(0.15)	318	6.33
LHHOTEL	12.00	0.10	5,536	11.96
LHPF	6.15	-	89	6.15
LHSC	10.20	0.20	1,452	10.29
LPF	13.60	0.20	1,426	13.59
LUXF	6.90	(0.10)	91	6.98
M-II	7.30	(0.05)	1	7.30
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.15	(0.01)	52	1.16
MJLF	3.58	0.02	218	3.56
MNIT	2.18	-	9	2.18
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	5.90	-	1,101	5.89
PPF	10.10	-	1,417	10.00
PROSPECT	8.60	0.10	971	8.55
QHHR	6.20	-	292	6.17
QHOP	2.68	0.14	8	2.61
QHPPF	5.70	-	1,309	5.72
SIRIP	-	-	-	-
SPRIME	4.82	-	2,239	4.82
SRIPANWA	4.98	0.08	155	4.97
SSPF	5.70	(1.25)	106	5.76
SSTRT	5.40	-	4	5.40
TIF1	8.75	0.10	5	8.75
TLHPF	6.95	-	106	6.80
TNPF	1.78	0.06	6	1.78
TPRIME	6.95	(0.05)	60	6.97
TTLPF	18.10	(0.10)	16	18.11
TU-PF	0.53	(0.05)	1	0.53
URBNPF	-	-	-	-
WHABT	8.35	(0.05)	912	8.35
WHAIR	5.55	0.05	4,926	5.49
WHART	10.20	(0.10)	24,245	10.27
Steel and Metal Prod	-	-	-	-
ZS	3.06	0.02	1,538	3.04
AMC	3.36	0.02	3,046	3.33
BSBM	0.71	-	2,128	0.71
CEN	2.56	(0.02)	9,409	2.54
CEN-W5	0.35	-	220	0.35
CITY	2.32	0.06	267	2.31
CSP	0.98	-	185	0.98
GJS	0.21	-	99,393	0.22
GSTEEL	-	-	-	-
INOX	0.58	-	5,773	0.58
LHK	4.46	0.12	2,359	4.42
MCS	6.50	-	1,081	6.52
MILL	0.38	-	22,129	0.38
MILL-W6	-	-	-	-
MILL-W7	0.06	0.01	115,497	0.06
PAP	2.60	0.04	242	2.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PERM	0.93	0.01	163	0.92
SAM	0.38	0.01	3,527	0.37
SMIT	4.52	-	595	4.52
SSSC	2.96	0.02	261	2.94
TGPRO	0.14	0.01	175,375	0.14
THE	1.19	-	272	1.17
TMT	6.10	-	833	6.11
TSTH	0.86	0.02	18,719	0.85
TWP	2.08	0.06	126	2.06
TYCN	2.60	(0.02)	60	2.60
Construction Service	-	-	-	-
APCS	3.72	(0.36)	711	3.68
BJCHI	1.11	0.02	2,505	1.10
BKD	1.71	-	363	1.68
CIVIL	2.10	0.02	1,468	2.06
CK	21.10	0.30	8,294	21.10
CK01C2403A	0.14	0.02	4,866	0.14
CK13C2401A	-	-	-	-
CK13C2403A	0.09	-	2,228	0.09
CK19C2404A	0.22	0.01	13,380	0.21
CNT	1.02	-	2,488	1.03
EMC	0.09	-	16,313	0.09
ITD	0.90	0.04	183,697	0.89
NWR	0.34	-	140,017	0.34
PLE	0.49	0.02	15,583	0.47
PREB	6.45	0.05	223	6.45
PYLON	2.52	-	1,335	2.53
RT	0.78	-	17,583	0.78
RT-W1	0.09	-	716	0.08
SEAFCO	2.54	0.02	1,854	2.54
SQ	1.16	0.02	4,073	1.15
SRICHA	5.35	0.15	690	5.26
STEC	8.55	0.15	35,845	8.53
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.10	0.01	5,219	0.10
STEC01P2401A	-	-	-	-
STEC06C2312A	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.29	0.01	24,044	0.29
STEC19C2401A	-	-	-	-
STEC19C2403A	0.07	-	2,450	0.07
STEC19C2407A	0.40	(0.60)	28,273	0.40
STI	3.70	0.10	1,412	3.68
STPI	3.28	0.06	13,975	3.27
SYNTEC	1.61	0.02	6,227	1.60
TEAMG	6.10	0.45	101,887	5.94
TEAMG-W1	0.87	0.14	276,737	0.86
TEKA	2.62	-	438	2.59
TPOLY	0.62	-	2,029	0.62
TRC	0.34	0.01	38,686	0.34
TRITN	0.13	-	27,130	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	(0.01)	12,101	0.01
TTCL	3.68	-	9,755	3.66
UNIQ	2.94	0.06	1,993	2.94
WGE	0.75	-	388	0.76
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.15	0.05	592	10.13
ABFTH	-	-	-	-
BMSCG	9.73	0.22	20	9.65
BMSCITH	9.97	0.07	636	9.94
BSET100	9.36	0.11	2,175	9.29
CHINA	5.38	(0.05)	3,464	5.33
EBANK	5.19	0.04	8	5.18
ENGY	5.25	0.08	72	5.23
ENY	5.08	0.12	11	5.06
GLD	2.88	-	1,653	2.88
TDEX	8.68	0.07	7,929	8.67
UBOT	12.67	(0.03)	44	12.68
UHERO	7.28	(0.01)	23	7.24
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.16	(0.07)	12,078	0.17
AIA28P2312A	-	-	-	-
AIA28P2405A	0.25	0.04	1,014	0.25
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.23	(0.02)	4,056	0.23
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.29	(0.04)	50,006	0.29
BABA28C2404B	0.32	(0.05)	110,310	0.32
BABA28C2406A	0.24	(0.02)	179	0.25
BABA28P2312A	-	-	-	-
BABA28P2403A	0.28	0.02	9,126	0.28
BABA28P2404A	0.23	0.02	25,000	0.23
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.36	(0.04)	14	0.36

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BABA41P2404A	0.20	0.02	14	0.20
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.34	(0.02)	17,243	0.34
BIDU28P2401A	0.16	(0.03)	10,140	0.16
BIDU28P2406A	0.30	-	11,154	0.30
BIDU41C2312A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	0.50	(0.01)	2	0.50
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.08	(0.01)	18	0.07
BYDCOM28C240	0.29	(0.05)	8,112	0.29
BYDCOM28P240	0.31	0.04	16,086	0.31
BYDCOM28P240	0.27	0.03	10,507	0.27
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41P240	-	-	-	-
CATHAY28C240	0.06	(0.06)	100	0.06
CATHAY28C240	0.16	(0.05)	1,014	0.16
CATHAY41C240	-	-	-	-
CATHAY41C240	-	-	-	-
CHMOBI28C240	-	-	-	-
CHMOBI28C240	0.23	(0.01)	16,182	0.23
CMBANK1C240	-	-	-	-
CMBANK1C240	-	-	-	-
CMBANK1C240	-	-	-	-
CNOOC28C2312	-	-	-	-
CNOOC28C2404	0.17	0.01	8,112	0.17
DJI28C2403A	2.84	0.02	2	2.84
DJI28C2403B	-	-	-	-
DJI28C2403C	0.42	(0.01)	95	0.41
DJI28C2406B	-	-	-	-
DJI28P2403A	0.06	(0.01)	1,004	0.06
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	0.44	(0.56)	8,502	0.44
DJI41C2403A	-	-	-	-
DJI41C2403B	0.83	0.03	22	0.81
DJI41P2403A	-	-	-	-
DJI41P2403B	0.17	(0.01)	170	0.17
DJI41P2403C	0.36	(0.06)	13,022	0.36
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.36	(0.02)	16,004	0.36
GEELY28P2312A	-	-	-	-
GEELY28P2404A	0.41	0.01	11,014	0.40
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	-	-	-	-
HAIDIL28C2406	0.22	(0.04)	10,640	0.23
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.14	(0.03)	10,370	0.14
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.33	(0.03)	7,108	0.32
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.72	0.08	84	0.73
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSI06C2401A	0.05	(0.02)	56,591	0.04
HSI06C2401B	0.03	(0.02)	5,163	0.03
HSI06C2401C	0.15	(0.10)	2,379,601	0.16
HSI06C2402A	0.20	(0.07)	8,644	0.20
HSI06C2402B	0.49	(0.15)	4,242,881	0.50
HSI06C2402C	0.80	(0.19)	161,003	0.80
HSI06C2402D	1.46	0.46	16,392	1.45
HSI06P2401A	0.38	0.06	3,324,869	0.39
HSI06P2401B	0.75	0.14	112,398	0.73
HSI06P2401C	0.20	0.03	3,978	0.20
HSI06P2402A	0.78	0.10	8,371	0.79
HSI06P2402B	0.21	0.04	12,023	0.20
HSI06P2402C	0.40	0.07	3,263,567	0.39
HSI28C2312A	-	-	-	-
HSI28C2312B	-	-	-	-
HSI28C2312C	-	-	-	-
HSI28C2312D	-	-	-	-

Issue Date : Tuesday January 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2401A	0.01	(0.01)	9,877	0.01
HSI28C2401B	0.07	(0.06)	109,764	0.08
HSI28C2401C	0.03	(0.03)	1,801	0.04
HSI28C2401D	0.01	(0.01)	1,500	0.01
HSI28C2401E	0.24	(0.13)	352,384	0.23
HSI28C2402A	0.04	(0.01)	30,822	0.04
HSI28C2402B	0.04	-	12,002	0.03
HSI28C2402C	0.17	(0.04)	6,923	0.17
HSI28C2402D	0.68	(0.19)	493,685	0.69
HSI28C2402E	0.34	(0.12)	135,303	0.33
HSI28C2403A	0.09	(0.04)	153,459	0.09
HSI28C2403B	1.04	(0.22)	276,414	1.04
HSI28C2404A	0.39	(0.11)	151,720	0.40
HSI28P2312A	-	-	-	-
HSI28P2312B	-	-	-	-
HSI28P2312C	-	-	-	-
HSI28P2401A	0.21	0.02	208,466	0.22
HSI28P2401B	0.05	0.01	845	0.05
HSI28P2401C	-	-	-	-
HSI28P2401D	0.74	0.12	185,818	0.74
HSI28P2402A	0.18	0.03	10,212	0.17
HSI28P2402B	1.36	0.16	34,755	1.38
HSI28P2402C	0.48	0.06	161,543	0.49
HSI28P2403A	0.57	0.08	53,838	0.57
HSI28P2403B	0.18	0.02	14,801	0.19
HSI28P2404A	0.30	0.04	32,776	0.30
HSTECH28C2401A	0.52	(0.03)	52	0.52
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	0.46	(0.09)	3,100	0.46
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	0.63	0.06	201	0.63
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.14	(0.03)	7,098	0.14
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.39	(0.09)	19,266	0.39
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	0.15	(0.02)	7,098	0.16
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	0.38	-	10,340	0.38
MCA5041C2403A	0.11	(0.02)	2	0.11
MCA5041C2406A	-	-	-	-
MCA5041P2403A	1.29	0.11	25	1.29
MCA5041P2406A	0.87	0.03	148	0.88
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.16	(0.06)	23,496	0.17
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	0.71	0.13	31,256	0.69
MEITUA28P2406A	0.37	0.05	50,000	0.36
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	0.20	(0.09)	3,502	0.22
MEITUA41P2404A	0.62	0.10	2	0.62
NDX28C2403A	0.24	(0.07)	200	0.25
NDX28C2403B	0.90	(0.14)	130	0.91
NDX28C2406A	1.43	(0.13)	2	1.43
NDX28C2406B	0.48	(0.07)	15	0.49
NDX28P2403A	0.05	(0.01)	1	0.05
NDX28P2403B	-	-	-	-
NDX28P2403C	0.24	0.01	87	0.23
NDX41C2403A	1.11	(0.10)	10	1.11
NDX41C2403B	1.11	0.01	10	1.11
NDX41C2403C	-	-	-	-
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	0.20	0.01	1,000	0.20
NDX41P2403D	0.37	0.03	48,004	0.37
NTE541C2312A	-	-	-	-
NTE541C2404A	0.10	0.03	10	0.10
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	0.06	(0.01)	500	0.06
PINGAN28C2406A	0.22	(0.05)	23,215	0.22
PINGAN28P2403A	0.36	0.05	13,182	0.36
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	0.08	(0.02)	1,300	0.08
PINGAN41C2404B	0.17	(0.04)	2	0.18
PINGAN41P2404A	0.18	(0.04)	4	0.18
SET5001C2312F	-	-	-	-
SET5001C2401A	0.02	0.01	17,904	0.01
SET5001C2401B	0.10	0.04	9,392	0.09
SET5001C2403A	0.32	0.05	137,786	0.27
SET5001C2403B	0.18	0.05	13,039	0.16
SET5001C2403F	0.57	0.05	157,337	0.57
SET5001C2403G	0.31	0.04	29,918	0.30
SET5001C2404T	0.57	0.05	30,518	0.54
SET5001P2312F	-	-	-	-
SET5001P2401A	0.05	(0.06)	4,762	0.08
SET5001P2401B	-	-	-	-
SET5001P2403A	0.11	(0.03)	20,102	0.12
SET5001P2403B	0.06	(0.03)	1,432	0.06
SET5001P2403F	0.14	(0.02)	10,183	0.14

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2403G	0.16	(0.03)	3,845	0.17	SET5028P2403A	0.78	(0.10)	977	0.81		0	-	-	-
SET5001P2404T	0.24	(0.05)	10,808	0.26	SET5028P2403B	0.34	(0.06)	38,303	0.35		0	-	-	-
SET5006C2312A	-	-	-	-	SET5028P2406A	0.39	(0.05)	162,424	0.40		0	-	-	-
SET5006C2312B	-	-	-	-	SET5041C2312A	-	-	-	-		0	-	-	-
SET5006C2401A	0.18	0.02	336,358	0.17	SET5041C2312B	-	-	-	-		0	-	-	-
SET5006C2402A	0.61	0.07	8,260	0.60	SET5041C2312C	-	-	-	-		0	-	-	-
SET5006C2403A	0.40	0.04	324,693	0.36	SET5041C2312E	-	-	-	-		0	-	-	-
SET5006P2312A	-	-	-	-	SET5041C2312E	-	-	-	-		0	-	-	-
SET5006P2312B	-	-	-	-	SET5041C2312F	-	-	-	-		0	-	-	-
SET5006P2401A	-	-	-	-	SET5041C2312G	-	-	-	-		0	-	-	-
SET5006P2402A	0.30	(0.06)	747,881	0.33	SET5041C2312H	-	-	-	-		0	-	-	-
SET5006P2403A	0.31	(0.05)	322,281	0.34	SET5041C2312I	-	-	-	-		0	-	-	-
SET5011C2312A	-	-	-	-	SET5041C2403A	0.06	-	545	0.05		0	-	-	-
SET5011C2312B	-	-	-	-	SET5041C2403B	0.11	0.02	204	0.11		0	-	-	-
SET5011P2312A	-	-	-	-	SET5041C2403C	0.23	0.04	144,364	0.23		0	-	-	-
SET5011P2312B	-	-	-	-	SET5041C2403D	0.22	0.04	483,540	0.21		0	-	-	-
SET5013C2312A	-	-	-	-	SET5041C2403E	0.36	0.05	943,053	0.33		0	-	-	-
SET5013C2312B	-	-	-	-	SET5041C2403F	0.45	0.06	130,520	0.40		0	-	-	-
SET5013C2312C	-	-	-	-	SET5041C2403G	0.73	0.07	22,152	0.70		0	-	-	-
SET5013C2312D	-	-	-	-	SET5041P2312A	-	-	-	-		0	-	-	-
SET5013C2312E	-	-	-	-	SET5041P2312B	-	-	-	-		0	-	-	-
SET5013C2312F	-	-	-	-	SET5041P2312C	-	-	-	-		0	-	-	-
SET5013C2312G	-	-	-	-	SET5041P2312D	-	-	-	-		0	-	-	-
SET5013C2312H	-	-	-	-	SET5041P2312E	-	-	-	-		0	-	-	-
SET5013C2312I	-	-	-	-	SET5041P2403A	0.34	(0.06)	774,337	0.37		0	-	-	-
SET5013C2312J	-	-	-	-	SET5041P2403B	0.17	(0.03)	243,869	0.17		0	-	-	-
SET5013C2312K	-	-	-	-	SPX28C2403A	-	-	-	-		0	-	-	-
SET5013C2312L	-	-	-	-	SPX28C2403B	0.48	(0.06)	2	0.48		0	-	-	-
SET5013C2312M	-	-	-	-	SPX28P2403A	-	-	-	-		0	-	-	-
SET5013C2312N	-	-	-	-	SPX28P2403B	0.22	-	1,350	0.21		0	-	-	-
SET5013C2403A	0.23	0.02	1,219,246	0.22	SPX28P2403C	-	-	-	-		0	-	-	-
SET5013C2403B	0.35	0.02	754,779	0.35	SPX41C2403A	1.32	(0.06)	2	1.32		0	-	-	-
SET5013C2403C	0.43	0.04	1,410,165	0.42	SPX41C2403B	0.65	(0.02)	5	0.64		0	-	-	-
SET5013C2403D	0.59	0.05	2,459,478	0.58	SPX41P2403A	-	-	-	-		0	-	-	-
SET5013C2403E	0.73	0.06	586,113	0.70	SPX41P2403B	-	-	-	-		0	-	-	-
SET5013C2405A	0.95	0.03	236	0.93	SPX41P2403C	-	-	-	-		0	-	-	-
SET5013P2312A	-	-	-	-	SUNNY28C2401A	-	-	-	-		0	-	-	-
SET5013P2312B	-	-	-	-	SUNNY28C2402A	0.27	(0.12)	43,282	0.26		0	-	-	-
SET5013P2312C	-	-	-	-	SUNNY28C2406A	0.32	(0.09)	59,266	0.31		0	-	-	-
SET5013P2312D	-	-	-	-	SUNNY41C2312A	-	-	-	-		0	-	-	-
SET5013P2312E	-	-	-	-	SUNNY41C2403A	-	-	-	-		0	-	-	-
SET5013P2312F	-	-	-	-	SUNNY41C2405A	0.32	(0.10)	2	0.32		0	-	-	-
SET5013P2312G	-	-	-	-	TENCEN28C231A	-	-	-	-		0	-	-	-
SET5013P2403A	0.09	(0.02)	849,642	0.09	TENCEN28C240A	-	-	-	-		0	-	-	-
SET5013P2403B	0.13	(0.04)	715,640	0.14	TENCEN28C240B	-	-	-	-		0	-	-	-
SET5013P2403C	0.22	(0.06)	1,516,921	0.23	TENCEN28C240C	0.11	-	6,084	0.11		0	-	-	-
SET5013P2403D	0.28	(0.08)	3,259,400	0.29	TENCEN28C240D	0.21	-	22,995	0.21		0	-	-	-
SET5013P2405A	1.13	(0.01)	1,301	1.12	TENCEN28C240E	0.26	0.02	90,100	0.25		0	-	-	-
SET5016C2312A	-	-	-	-	TENCEN28P240A	0.12	(0.04)	14,196	0.11		0	-	-	-
SET5016C2312B	-	-	-	-	TENCEN28P240B	0.20	(0.01)	12,028	0.20		0	-	-	-
SET5016C2312C	-	-	-	-	TENCEN41C231A	-	-	-	-		0	-	-	-
SET5016P2312A	-	-	-	-	TENCEN41C240A	-	-	-	-		0	-	-	-
SET5016P2312B	-	-	-	-	TENCEN41C240B	-	-	-	-		0	-	-	-
SET5019C2312A	-	-	-	-	TENCEN41C240C	0.24	0.02	6,028	0.24		0	-	-	-
SET5019C2312B	-	-	-	-	TENCEN41P240A	-	-	-	-		0	-	-	-
SET5019C2312C	-	-	-	-	TENCEN41P240B	0.55	(0.05)	26	0.56		0	-	-	-
SET5019C2312D	-	-	-	-	TRIPDC41C2312A	-	-	-	-		0	-	-	-
SET5019C2312E	-	-	-	-	TRIPDC41C2403A	-	-	-	-		0	-	-	-
SET5019C2312F	-	-	-	-	XIAOMI28C2403A	0.55	(0.18)	3,958	0.54		0	-	-	-
SET5019C2312G	-	-	-	-	XIAOMI28C2404A	0.15	(0.07)	9,337	0.15		0	-	-	-
SET5019C2403A	0.23	0.01	620,539	0.23	XIAOMI41C2312A	-	-	-	-		0	-	-	-
SET5019C2403B	0.43	0.03	906,559	0.43	XIAOMI41C2403A	0.30	(0.10)	2	0.30		0	-	-	-
SET5019C2403C	0.56	0.03	173,874	0.57	XIAOMI41C2404A	0.15	(0.08)	20,035	0.16		0	-	-	-
SET5019C2406A	0.65	0.04	863,462	0.65	XIAOMI41P2404A	0.25	0.05	4	0.25		0	-	-	-
SET5019P2312A	-	-	-	-	ZIJIN28C2312A	-	-	-	-		0	-	-	-
SET5019P2312B	-	-	-	-	ZIJIN28C2403A	0.21	(0.01)	4,056	0.21		0	-	-	-
SET5019P2312C	-	-	-	-	ZIJIN41C2312A	-	-	-	-		0	-	-	-
SET5019P2312D	-	-	-	-	ZIJIN41C2403A	-	-	-	-		0	-	-	-
SET5019P2312E	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2403A	0.08	(0.02)	8,159	0.08		0	-	-	-		0	-	-	-
SET5019P2403B	0.23	(0.05)	642,338	0.24		0	-	-	-		0	-	-	-
SET5019P2403C	0.17	(0.03)	47,053	0.17		0	-	-	-		0	-	-	-
SET5019P2403D	0.26	(0.07)	541,560	0.26		0	-	-	-		0	-	-	-
SET5019P2406A	0.36	(0.05)	542,020	0.36		0	-	-	-		0	-	-	-
SET5027C2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312D	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2312E	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2403A	0.13	(0.01)	252,979	0.12		0	-	-	-		0	-	-	-
SET5027C2403B	0.25	-	207,101	0.26		0	-	-	-		0	-	-	-
SET5027C2403C	0.51	0.05	396,899	0.50		0	-	-	-		0	-	-	-
SET5027C2403T	0.01	-	8	0.01		0	-	-	-		0	-	-	-
SET5027C2406T	0.19	0.01	168,513	0.18		0	-	-	-		0	-	-	-
SET5027P2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2403A	0.11	(0.04)	107,314	0.12		0	-	-	-		0	-	-	-
SET5027P2403B	0.28	(0.09)	316,507	0.30		0	-	-	-		0	-	-	-
SET5027P2403T	0.26	(0.06)	496,692	0.27		0	-	-	-		0	-	-	-
SET5027P2406T	0.11	(0.02)	14,963	0.10		0	-	-	-		0	-	-	-
SET5028C2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312D	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312E	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2403A	0.03	-	1,501	0.03		0	-	-	-		0	-	-	-
SET5028C2403B	0.10	0.01	1	0.10		0	-	-	-		0	-	-	-
SET5028C2403C	0.32	0.03	371,827	0.31		0	-	-	-		0	-	-	-
SET5028C2406A	0.74	0.04	551,869	0.73		0	-	-	-		0	-	-	-
SET5028P2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2312B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2312C	-	-	-	-		0	-	-	-		0	-	-	-

Main Board Quotation

Issue Date :

Tuesday January 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	0.01	-	300	00 0.0	KGEN	0.96	0.04	114,111	00 0.9
AU	9.30	0.10	5,635	00 9.2	UEC	1.50	0.02	4,047	00 1.5	KGEN-W2	0.40	0.02	28,530	00 0.4
JCKH	0.04	-	49,074	00 0.0	UKEM	0.84	0.03	29,254	00 0.8	KK	2.00	0.12	243	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.62	0.03	36,976	00 0.6	KLINIQ	42.75	0.75	17,326	00 42.6
JCKH-W2	0.02	-	5,000	00 0.0	YUASA	11.50	0.20	79	00 11.6	KOOL	0.39	-	17,056	00 0.3
KASET	1.39	(0.01)	629	00 1.3	ZIGA	3.38	0.66	2,201,860	00 3.2	KTMS	2.78	0.18	3,378	00 2.6
MUD	2.18	0.12	165	00 2.0	Property	-	-	-	-	LDC	0.63	0.01	3,952	00 0.6
NTSC	13.90	0.50	79	00 13.6	24CS	1.56	0.12	339,914	00 1.5	LEO	4.80	0.06	5,112	00 4.8
TACC	4.36	-	16,521	00 4.3	A5	3.46	0.14	44,860	00 3.4	LEO-W1	0.58	0.03	19,062	00 0.5
TMILL	3.88	0.04	335	00 3.8	A5-W2	0.11	0.03	60,748	00 0.1	MASTER	58.00	-	12,968	00 57.6
WINNER	2.18	-	1,337	00 2.1	A5-W3	0.08	0.01	135,384	00 0.0	MCA	2.58	-	363,004	00 2.5
XO	25.00	1.00	47,260	00 24.6	ALL	-	-	-	00 0.0	MEB	33.25	0.50	4,131	00 33.0
Consumer Products	-	-	-	-	ARIN	3.48	-	656	00 3.3	MORE	0.10	-	39,432	00 0.1
ALPHAX	0.67	0.04	936,306	00 0.6	ARROW	6.20	-	246	00 6.1	MVP	1.64	0.20	545,657	00 1.6
BGT	0.76	-	3,586	00 0.7	BC	1.00	-	32,816	00 1.0	NCL	0.86	0.02	11,936	00 0.8
DOD	3.70	-	1,257	00 3.6	BLESS	0.64	-	11,528	00 0.6	NEWS	0.02	0.01	248,160	00 0.0
ECF	1.02	-	83,961	00 1.0	BSM	2.60	(0.02)	212	00 2.5	NEWS-W7	0.01	-	164	00 0.0
ECF-W4	0.04	-	3,684	00 0.0	BTW	0.32	0.01	1,944	00 0.3	OTO	0.91	0.05	265,886	00 0.9
EFORL	0.25	-	37,938	00 0.2	CAZ	3.40	-	876	00 3.4	OTO-W1	0.51	0.03	44,578	00 0.5
EFORL-W6	0.06	0.01	1,710	00 0.0	CHEWA	0.49	-	3,646	00 0.4	PHOL	2.70	0.04	427	00 2.6
HPT	0.62	0.03	37,427	00 0.6	CHEWA-W2	0.01	-	7	00 0.0	PICO	4.98	0.02	45	00 4.9
IP	9.35	0.35	4,955	00 9.2	CPANEL	7.05	(0.15)	1,309	00 7.0	PLT	0.91	0.01	22,432	00 0.9
IP-W2	0.62	0.03	66,911	00 0.6	CPANEL-W1	2.22	(0.02)	211	00 2.0	QLT	2.90	0.02	8,318	00 2.8
ITTHI	1.62	0.03	5,751	00 1.6	CRD	0.43	0.02	1,292	00 0.4	RP	1.50	0.01	1,432	00 1.4
JSP	2.36	0.06	9,109	00 2.3	DHOUSE	0.75	-	341	00 0.7	SE	0.90	0.04	3,291	00 0.8
JSP-W1	0.29	-	81,282	00 0.2	DIMET	0.27	0.01	8,213	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.80	-	807	00 17.6	DPAINT	3.30	0.08	2,822	00 3.2	SONIC	1.91	0.02	14,167	00 1.9
MGI	19.50	0.50	63,941	00 19.1	FLOYD	1.18	0.02	115	00 1.1	SPA	12.00	0.40	20,577	00 11.9
MOONG	2.06	-	1,366	00 2.0	FLOYD-W1	0.06	0.01	17,099	00 0.0	THMUI	0.60	-	677	00 0.6
NPK	17.00	0.10	1	00 17.0	HYDRO	0.29	(0.01)	4,082	00 0.2	TNDT	0.30	0.01	10,587	00 0.2
SMD	7.10	(0.10)	3,756	00 7.1	IND	0.89	0.05	1,616	00 0.8	TNDT-W1	0.09	0.02	23	00 0.0
TM	1.96	(0.04)	1,080	00 1.9	JAK	1.37	0.02	201	00 1.3	TNH	38.00	-	14	00 37.9
TM-W1	0.25	0.02	693	00 0.2	K	1.23	0.02	1,620	00 1.2	TNP	3.00	0.06	2,148	00 2.9
WARRIX	6.65	0.05	13,964	00 6.6	K-W2	0.33	(0.01)	2,459	00 0.3	TPL	1.41	0.02	7,543	00 1.4
WINMED	3.00	0.04	571	00 2.9	KUN	1.76	(0.04)	225	00 1.7	TRP	17.60	(0.30)	37,125	00 17.9
Financials	-	-	-	-	KUN-W1	0.02	0.01	2,403	00 0.0	TURTLE	6.95	(0.05)	102	00 6.5
ACAP	-	-	-	00 0.0	KUN-W2	0.07	0.01	5,894	00 0.0	TVDH	0.38	-	8,329	00 0.3
AF	0.79	0.02	215	00 0.7	META	0.21	0.01	41,433	00 0.2	TVDH-W3	0.07	-	10,010	00 0.0
AIRA	1.93	(0.06)	59	00 1.9	PPS	0.39	0.02	5,892	00 0.3	TVT	0.42	-	7,815	00 0.4
ASN	1.90	-	131	00 1.8	PRI	23.30	-	16,080	00 23.3	UBA	1.07	(0.01)	4,081	00 1.0
BROOK	0.62	0.03	1,509,275	00 0.6	PROS	0.73	(0.01)	4,244	00 0.7	VL	0.91	-	10,223	00 0.9
BROOK-W6	0.23	0.02	369,594	00 0.2	PROS-W1	0.16	0.01	7,031	00 0.1	YGG	7.20	0.05	6,406	00 7.2
BROOK-W7	0.27	0.01	80,356	00 0.2	PROUD	1.60	0.03	7,596	00 1.6	Technology	-	-	-	-
GCAP	0.59	0.04	33,212	00 0.5	PSG	0.68	0.01	140,411	00 0.6	APP	2.72	0.08	1,750	00 2.6
KCC	4.22	0.08	1,443	00 4.1	SENX	0.55	0.01	3,915	00 0.5	BBIK	94.25	(0.25)	3,980	00 94.1
LIT	1.02	0.01	1,796	00 1.0	SENX-W1	0.02	-	7,291	00 0.0	BEB	31.50	2.00	18,659	00 30.8
LIT-W2	0.25	0.02	1,264	00 0.2	SK	0.60	-	3,340	00 0.5	BEB-W1	3.98	0.08	133	00 4.0
MITSIB	1.01	0.01	1,633	00 0.9	SMART	1.12	0.02	93,110	00 1.1	BVG	4.66	0.22	12,615	00 4.6
SGF	0.46	0.02	21,401	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.60	-	120	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.68	-	1,639	00 0.6	DITTO	29.00	1.75	35,368	00 28.4
SGF-Q1	-	-	-	00 0.0	SVR	1.59	-	11,074	00 1.6	DITTO-W1	5.30	0.10	1,089	00 5.2
TQR	6.90	0.15	175	00 6.8	TAPAC	1.50	(0.06)	3,200	00 1.5	I2	2.26	-	22,424	00 2.2
Industrials	-	-	-	-	THANA	1.90	0.08	2,957	00 1.8	IIG	11.00	0.60	1,627	00 10.8
ADB	1.04	(0.01)	1,847	00 1.0	TIGER	0.99	0.02	109	00 0.9	IIG-W1	3.80	0.58	145	00 3.4
BM	2.96	(0.06)	3,486	00 2.9	TITLE	4.18	0.16	7,519	00 4.1	IRCP	0.70	0.03	21,052	00 0.7
BM-W3	1.73	(0.04)	78	00 1.7	YONG	2.06	0.04	11,553	00 2.0	ITNS	3.08	-	1,418	00 3.0
CHO	0.41	(0.01)	64,662	00 0.4	Resources	-	-	-	-	NETBAY	24.70	(0.10)	25,767	00 24.7
CHO-W3	0.01	-	3,514	00 0.0	ABM	1.61	-	540	00 1.6	PLANET	0.81	(0.02)	7,250	00 0.8
CHOW	1.51	-	1,680	00 1.5	ABM-W1	0.26	0.01	568	00 0.2	PROEN	3.34	0.16	128,474	00 3.2
CIG	0.12	-	32,727	00 0.1	GTV	0.22	0.03	2,461,830	00 0.2	PROEN-W1	0.17	0.02	193,381	00 0.1
CIG-W10	-	-	-	00 0.0	PSTC	0.86	0.02	12,935	00 0.8	READY	12.30	(0.20)	710	00 12.1
CIG-W9	0.07	-	13,459	00 0.0	PSTC-W2	0.09	0.01	5,150	00 0.0	SECURE	13.00	(0.10)	1,556	00 13.2
COLOR	1.40	(0.02)	663	00 1.3	PTC	2.30	-	4,793	00 2.3	SICT	7.10	-	2,932	00 7.0
COLOR-W2	0.05	-	5,677	00 0.0	SAAM	7.70	(0.05)	451	00 7.6	SIMAT	1.87	0.01	13,357	00 1.8
CPR	4.10	0.06	1,613	00 4.1	SAAM-W2	0.28	0.02	126,194	00 0.3	SIMAT-W3	0.29	0.02	9,851	00 0.3
FPI	2.52	0.04	2,948	00 2.4	SR	0.66	0.01	52	00 0.6	SIMAT-W5	0.48	0.03	1,555	00 0.4
GTB	0.68	-	174	00 0.6	STOWER	0.15	-	20,941	00 0.1	SPVI	4.12	0.16	6,123	00 4.0
KCM	0.37	-	3,210	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	10.30	0.10	8,630	00 10.3
KJL	8.30	0.25	9,982	00 8.2	TAKUNI	1.67	0.08	212,696	00 1.6	TBN	14.50	0.40	7,245	00 14.