

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	0.01	11,061	0.28
EE-W1	0.02	(0.01)	32,805	0.03
GFPT	11.80	-	13,248	11.64
LEE	2.34	0.06	263	2.30
NER	5.30	0.15	112,423	5.24
PPPM	0.05	(0.01)	2,440	0.06
PPPM-W4	0.02	-	227	0.02
STA	17.10	0.30	79,823	16.85
STA01C2401A	-	-	-	-
STA01C2402A	-	-	-	-
STA01C2404A	0.44	0.02	21,754	0.42
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	0.10	-	4,040	0.10
STA13C2401A	0.04	0.01	2,002	0.02
STA13C2405A	0.45	0.02	158,126	0.43
STA13P2401A	-	-	-	-
STA19C2401A	0.01	-	500	0.01
STA19C2401B	-	-	-	-
TEGH	2.88	-	15,803	2.88
TFM	6.60	0.20	353	6.56
TRUBB	1.31	0.01	52,127	1.31
TRUBB-W2	0.16	0.01	61,460	0.16
UPOIC	6.25	(0.10)	120	6.27
UVAN	8.30	0.05	4,989	8.26
VPO	0.73	-	4,322	0.73
Banking	-	-	-	-
BAY	28.25	-	3,202	28.26
BBL	154.50	-	83,826	154.04
BBL06C2403A	0.14	(0.01)	14,402	0.14
BBL11C2404A	0.14	(0.03)	1,201	0.14
BBL11C2406A	0.44	-	10,726	0.44
BBL11P2402A	0.22	0.01	7,000	0.23
BBL13C2403A	0.04	(0.01)	1,210	0.04
BBL13C2404A	0.17	(0.01)	11,043	0.17
BBL13C2405A	0.37	(0.01)	43,360	0.36
BBL13P2404A	0.35	-	10,936	0.35
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	0.17	(0.02)	1,062	0.17
BBL19C2405A	0.38	(0.01)	31,462	0.38
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.15	(0.02)	9,600	0.15
BBL41C2405A	0.32	(0.02)	38,400	0.31
CIMBT	0.62	0.01	7,557	0.62
KBANK	134.50	(0.50)	82,647	133.95
KBANK01C2401A	-	-	-	-
KBANK01C2403A	0.22	(0.01)	7,686	0.22
KBANK01C2405A	0.38	(0.01)	6,226	0.38
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.32	(0.01)	9,304	0.33
KBANK06C2404A	0.25	(0.02)	17,296	0.25
KBANK13C2402A	0.05	(0.01)	60	0.05
KBANK13C2405A	0.32	(0.02)	63,122	0.32
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.18	-	22,458	0.18
KBANK16C2312A	-	-	-	-
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.19	-	51,107	0.18
KBANK19C2405A	0.36	(0.02)	6,164	0.35
KBANK19P2404A	0.14	-	4,965	0.14
KBANK41C2401A	-	-	-	-
KBANK41C2402A	0.06	(0.02)	2,000	0.07
KBANK41C2405A	0.33	(0.67)	16,050	0.32
KBANK41C2405B	0.39	(0.04)	3,600	0.40
KKP	50.25	0.25	13,561	49.94
KKP-W5	0.40	-	33,077	0.41
KKP-W6	1.93	0.05	10,918	1.90
KKP01C2401A	-	-	-	-
KKP01C2405A	0.30	-	20,014	0.30
KKP11C2312T	-	-	-	-
KKP11C2403A	-	-	-	-
KKP11C2406A	0.33	-	7,272	0.33
KKP11P2405A	0.38	(0.01)	4,684	0.39
KKP13C2403A	0.03	(0.01)	100	0.03
KKP13C2405A	0.25	(0.01)	14,143	0.25
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.40	-	347,467	18.39
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.01	-	500	0.01
KTB01C2404A	0.14	(0.01)	6,670	0.14
KTB01P2401A	-	-	-	-
KTB01P2404X	0.29	-	5,860	0.29
KTB06C2401A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.10	(0.01)	9,000	0.10
KTB13P2404A	0.21	(0.01)	6,100	0.21
KTB19C2401A	-	-	-	-
KTB19C2404A	-	-	-	-
KTB41C2401A	-	-	-	-
KTB41C2404A	0.15	(0.01)	8,000	0.15
LHFG	1.01	-	58,418	1.01
SCB	105.50	(0.50)	80,917	105.00
SCB01C2402A	0.02	-	1,411	0.01
SCB01C2403A	0.09	(0.01)	7,932	0.09
SCB01C2404A	0.62	(0.03)	6,149	0.60

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2405A	0.26	(0.02)	8,664	0.25
SCB01P2401A	-	-	-	-
SCB01P2402X	-	-	-	-
SCB01P2405X	0.41	0.01	3,252	0.42
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.16	(0.01)	7,398	0.15
SCB13C2401A	-	-	-	-
SCB13C2402A	0.02	(0.01)	6,010	0.02
SCB13C2403A	0.23	(0.04)	4,292	0.24
SCB13C2404A	0.18	(0.02)	222,761	0.18
SCB13P2402A	-	-	-	-
SCB19C2401A	0.01	-	100	0.01
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.20	(0.02)	15,790	0.20
SCB19P2402A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.13	(0.02)	15,557	0.13
SCB41C2404A	-	-	-	-
SCB41C2405A	0.30	(0.03)	200	0.30
SCB41C2405B	0.32	(0.68)	14,000	0.31
TCAP	49.50	0.25	7,490	49.30
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.75	(0.25)	47,214	99.43
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2402A	0.02	-	10	0.02
TTB	1.66	-	2,030,595	1.66
TTB-W1	0.70	-	8,105	0.70
TTB01C2402A	0.03	(0.01)	20	0.03
TTB01C2404A	0.19	-	4,066	0.18
TTB06C2401A	0.01	(0.07)	8	0.01
TTB13C2401A	-	-	-	-
TTB13C2404A	0.17	-	16,240	0.16
TTB13P2401A	-	-	-	-
TTB19C2402A	0.03	(0.06)	5	0.03
TTB19C2404A	0.16	-	8,750	0.16
Construction Ma	-	-	-	-
CCP	0.37	(0.01)	15,580	0.37
DCC	1.54	0.01	61,868	1.53
DCON	0.44	0.01	31,592	0.43
DCON-W3	0.09	-	57,624	0.08
DRT	8.20	0.05	1,543	8.20
EPG	8.35	-	32,682	8.30
EPG19C2401A	-	-	-	-
GEL	0.20	(0.01)	65,963	0.20
GEL-W5	0.05	-	28,416	0.04
PPP	1.76	(0.06)	1,027	1.76
Q-CON	15.30	0.10	8,125	15.39
SCC	303.00	1.00	13,215	302.30
SCC01C2402A	-	-	-	-
SCC01C2403A	0.13	-	13,011	0.13
SCC01C2405A	0.48	-	21,205	0.48
SCC01P2403X	-	-	-	-
SCC13C2401A	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	0.36	-	38,352	0.36
SCC13P2403A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	0.12	-	72,078	0.12
SCC19C2405A	0.41	-	49,898	0.41
SCCC	138.00	-	605	137.59
SCGD	10.00	(0.10)	37,417	10.00
SCP	5.55	0.10	1,561	5.47
SKN	4.60	0.20	6,499	4.56
STECH	1.60	-	961	1.59
TASCO	16.80	(0.10)	59,744	16.83
TASCO01C2403/	0.12	(0.02)	41,608	0.13
TASCO01C2405/	0.32	(0.02)	22,522	0.32
TASCO01P2405/	0.27	0.01	12,149	0.27
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.11	-	23,326	0.11
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.17	(0.01)	124,208	0.18
TOA	23.40	0.20	12,014	23.26
TPIPL	1.45	0.01	17,490	1.44
UMI	1.05	0.01	2,756	1.04
VNG	3.78	0.02	2,860	3.75
WIJK	1.30	0.02	2,062	1.29
WINDOW	1.53	-	490,123	1.53
Petrochemicals &	-	-	-	-
BCT	58.75	1.75	2	57.88
CMAN	2.08	-	12,732	2.04
GC	5.40	-	495	5.40
GGC	9.05	0.05	61	9.05
GIFT	2.96	0.04	13,421	2.96
IVL	28.00	-	228,153	27.45
IVL01C2401A	0.01	-	3,000	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.14	-	39,481	0.13
IVL01C2403B	0.71	(0.01)	5,840	0.65
IVL01C2405A	0.22	-	35,438	0.20
IVL01P2401X	0.01	(0.01)	2,851	0.01
IVL01P2405X	0.19	(0.01)	28,336	0.21
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-

Issue Date :

Thursday January 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2403A	-	-	-	-
IVL06C2404A	0.20	0.01	90,541	0.18
IVL11C2312A	-	-	-	-
IVL11C2403T	0.09	(0.01)	14,000	0.08
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.07	-	6,524	0.06
IVL13C2403B	0.13	(0.01)	43,863	0.12
IVL13C2403C	0.52	(0.04)	450	0.49
IVL13P2401A	-	-	-	-
IVL13P2405A	0.18	-	17,258	0.20
IVL19C2401A	0.01	-	500	0.01
IVL19C2402A	0.06	-	80	0.05
IVL19C2403A	0.16	-	43,671	0.14
IVL19C2403B	-	-	-	-
IVL19C2405A	0.20	0.01	85,683	0.18
IVL41C2401A	-	-	-	-
IVL41C2402A	0.04	-	10	0.04
IVL41C2403A	0.18	(0.01)	27,900	0.16
IVL41C2404A	-	-	-	-
IVL41C2406A	0.26	(0.02)	2,501	0.26
NFC	3.10	(0.02)	272	3.14
PATO	9.70	-	100	9.66
PMTA	8.45	(0.35)	16	8.45
PTTGC	37.50	(1.25)	276,461	37.43
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.06	(0.02)	1,001	0.05
PTTGC01C2403A	0.10	(0.04)	74,305	0.10
PTTGC01C2403B	0.22	(0.06)	52,887	0.22
PTTGC01C2405A	0.19	(0.04)	60,911	0.19
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.13	0.02	39,856	0.13
PTTGC01P2405X	0.36	(0.64)	27,974	0.36
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.09	(0.05)	36,148	0.11
PTTGC11C2312T	-	-	-	-
PTTGC11C2404A	0.26	(0.05)	6,580	0.26
PTTGC11P2402A	0.19	0.03	32,307	0.20
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.13	(0.05)	100,289	0.14
PTTGC13P2404A	0.13	0.03	30,764	0.12
PTTGC19C2402A	-	-	-	-
PTTGC41C2401A	-	-	-	-
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.27	(0.06)	16,944	0.27
PTTGC41C2404A	0.20	(0.05)	45,420	0.20
PTTGC41C2405A	0.15	(0.04)	94,052	0.15
SUTHA	2.42	(0.06)	188	2.40
TPA	4.42	(0.06)	68	4.40
UJAC	3.80	-	1,375	3.79
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.19	-	49	1.15
BEAUTY	0.60	(0.02)	1,694,945	0.63
BJG	0.55	0.01	44,134	0.54
BJC	27.50	1.00	84,223	26.97
COM7	26.00	0.25	125,973	25.75
COM701C2401A	0.01	-	4,743	0.01
COM701C2403W	-	-	-	-
COM701C2404A	0.11	-	41,259	0.10
COM701C2404B	0.71	0.01	330	0.69
COM701P2401A	-	-	-	-
COM701P2402X	0.28	(0.04)	21,956	0.30
COM701P2404X	0.22	(0.02)	40,001	0.23
COM706C2403A	-	-	-	-
COM711C2312A	-	-	-	-
COM711C2404A	0.13	0.01	25,000	0.12
COM713C2401A	-	-	-	-
COM713C2403A	0.03	-	1,000	0.03
COM713C2404A	0.09	-	18,976	0.09
COM713C2404B	0.42	0.02	1,492	0.41
COM713C2405A	0.67	0.02	1,212	0.66
COM713C2405B	0.21	(0.79)	89,034	0.20
COM713P2402A	0.20	(0.01)	400	0.20
COM713P2404A	0.18	(0.01)	50,244	0.19
COM719C2401A	-	-	-	-
COM719C2404A	0.12	-	124,613	0.11
COM719C2404B	-	-	-	-
COM719P2402A	0.09	(0.02)	16,116	0.11
COM741C2401A	-	-	-	-
COM741C2403A	-	-	-	-
COM741C2404A	0.10	-	14,010	0.10
COM741C2404B	-	-	-	-
CPALL	56.00	0.25	211,090	55.49
CPALL01C2401A	0.01	-	1	0.01
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.20	-	21,802	0.19
CPALL01C2405A	0.42	0.01	72,778	0.40
CPALL01P2401A	0.01	-	1,300	0.01
CPALL01P2404X	0.32	(0.01)	5,486	0.34
CPALL01P2405X	0.21	0.01	4,282	0.21
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.31	(0.04)	130	0.31
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.36	0.01	11,674	0.34
CPALL11P2402A	0.32	-	8,000	0.33
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.04	(0.01)	3,040	0.04
CPALL13C2404A	0.13	-	31,783	0.12
CPALL13C2405A	0.30	-	86,047	0.29
CPALL13P2401A	0.01	(0.04)	200	0.01
CPALL13P2404A	0.25	0.01	10,910	0.25
CPALL19C2401A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.12	-	87,074	0.12
CPALL19C2404B	0.22	-	34,452	0.21
CPALL19P2404A	0.12	-	2,000	0.13
CPALL41C2401A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.19	-	39,200	0.18
CPAXT	28.75	1.00	80,148	28.04
CPW	2.58	-	2,979	2.57
CRC	39.25	(0.25)	101,389	38.98
CRC01C2401A	0.01	-	3,300	0.01
CRC01C2403A	0.08	(0.01)	8,400	0.08
CRC01C2404A	0.25	(0.01)	16,128	0.24
CRC01P2404X	0.20	-	27,879	0.21
CRC06C2402A	-	-	-	-
CRC11C2404A	0.18	(0.01)	9,070	0.17
CRC13C2402A	-	-	-	-
CRC13C2403A	0.11	-	68,889	0.10
CRC13P2404A	0.16	-	20,361	0.17
CRC19C2401A	-	-	-	-
CRC19C2404A	0.18	(0.02)	7,745	0.17
CSS	0.85	0.01	17,836	0.84
DOHOME	11.90	0.30	109,560	11.69
DOHOME01C2401A	-	-	-	-
DOHOME01C2404A	0.17	0.02	72,317	0.16
DOHOME01P2401A	-	-	-	-
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.15	0.02	6,920	0.14
DOHOME13C2404A	0.18	0.02	77,356	0.18
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.23	0.02	63,334	0.22
FN	1.70	-	42	1.68
FTE	1.51	(0.01)	7,418	1.51
GLOBAL	16.60	0.30	150,614	16.31
GLOBAL01C2401A	0.01	(0.03)	800	0.01
GLOBAL01C2404A	0.26	0.03	31,952	0.23
GLOBAL06C2403A	0.15	0.01	54,194	0.13
GLOBAL13C2403A	0.08	0.01	5,172	0.08
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.22	0.02	36,791	0.20
HMPRO	12.20	0.10	135,933	12.16
HMPRO01C2402A	0.02	-	600	0.02
HMPRO01C2404A	0.09	0.01	31,503	0.09
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.18	(0.82)	25,857	0.18
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.15	-	4,000	0.15
HMPRO41C2406A	0.24	(0.76)	8,000	0.24
ICC	43.75	0.50	108	44.15
ILM	23.90	-	3,905	23.89
IT	3.24	0.04	687	3.19
KAMART	13.50	0.30	43,356	13.37
LOXLEY	1.39	0.02	2,236	1.37
MC	13.60	0.10	7,348	13.50
MEGA	42.25	0.25	6,651	42.10
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.35	-	5,561	0.35
MEGA06C2401A	0.01	(0.03)	6	0.01
MEGA11C2401T	0.17	-	4,200	0.17
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.34	0.01	10,662	0.33
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.27	(0.01)	14,561	0.27
MIDA	0.57	0.01	27,175	0.57
MIDA-W3	0.01	-	38	0.01
MOSHI	53.50	0.50	9,141	53.43
RS	13.70	(0.60)	8,889	13.77
RS-W4	0.17	(0.01)	33,048	0.17
RSP	2.44	0.04	1,041	2.43
SABUY	5.10	-	89,529	5.09
SABUY-W1	3.40	(0.06)	71	3.42
SABUY-W2	1.30	(0.02)	40,272	1.31
SABUY01C2402A	0.01	(0.01)	548	0.01
SABUY01C2403A	0.42	(0.01)	10	0.42
SABUY01C2404A	0.16	(0.01)	1,095	0.16
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.15	-	2,406	0.15
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.06	-	7,392	0.06
SABUY13C2404A	0.17	-	23,573	0.17
SABUY13C2407A	0.17	-	18,021	0.17
SABUY13C2407B	0.27	-	6,655	0.27
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.04	(0.01)	1,007	0.05
SABUY19C2404A	0.15	(0.01)	1,441	0.15
SABUY19C2405A	0.38	(0.01)	420	0.38
SABUY19C2407A	0.29	(0.01)	7,660	0.29
SCM	3.48	(0.02)	3,083	3.50
SCM-W2	1.02	(0.01)	903	1.03
SINGER	12.50	0.30	215,575	12.32
SINGER19C2401A	0.39	0.05	6,290	0.38
SPC	61.75	(0.50)	2	61.88
SPI	70.00	(1.00)	30	69.75
SVT	2.24	-	3,222	2.26
TAN	14.20	0.40	18,314	13.94
Information & Commr	-	-	-	-
ADVANC	219.00	-	29,362	218.32
ADVANC01C2402A	0.03	-	20,080	0.02

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C2402A	0.21	0.01	23,650	0.20
ADVANC01P2402A	0.01	(0.05)	1	0.01
ADVANC01P2404A	0.24	(0.01)	22,690	0.25
ADVANC06C2402A	-	-	-	-
ADVANC06C2402A1	0.26	-	117,196	0.25
ADVANC11P2402A	0.14	(0.02)	19,800	0.15
ADVANC13C2402A	-	-	-	-
ADVANC13C2403A	0.14	(0.01)	23,122	0.14
ADVANC13P2402A	-	-	-	-
ADVANC13P2404A	-	-	-	-
ADVANC19C2402A	-	-	-	-
ADVANC19C2402A1	0.13	(0.01)	16,550	0.13
ADVANC19C2402A2	0.25	(0.75)	63,343	0.25
ADVANC41C2402A	-	-	-	-
ADVANC41C2402A1	0.17	(0.02)	9,650	0.17
AIT	3.90	0.02	11,652	3.89
AIT-W2	-	-	-	-
ALT	1.62	-	493	1.62
AMR	1.79	0.01	65,553	1.78
BLISS	-	-	-	-
DIF	8.40	0.30	188,762	8.27
DTCENT	1.81	0.09	138,722	1.77
FORTH	23.40	0.20	13,648	23.41
FORTH01C2401A	0.03	0.01	1	0.03
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.31	0.01	8,246	0.30
FORTH01C2404A	0.59	0.02	7,321	0.59
FORTH01P2401A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A1	0.18	-	20,875	0.19
FORTH13C2404A	0.47	0.02	34,241	0.47
FORTH13P2401A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A1	-	-	-	-
GABLE	4.56	0.02	6,121	4.52
HUMAN	10.50	-	9,052	10.49
ICN	2.88	0.04	9,227	2.87
ILINK	7.25	0.05	9,196	7.24
INET	4.46	0.06	4,589	4.42
INSET	2.32	(0.02)	41,635	2.32
INTUCH	71.25	(0.75)	41,365	71.31
INTUCH01C2402A	-	-	-	-
INTUCH01C2404A	0.35	(0.03)	33,709	0.35
INTUCH13C2401A	-	-	-	-
INTUCH13C2404A	0.25	(0.03)	67,837	0.26
INTUCH19C2401A	0.01	(0.02)	1	0.01
INTUCH19C2404A	0.24	(0.02)	28,510	0.24
ITEL	2.46	0.06	165,076	2.43
ITEL-W4	0.04	0.01	46,029	0.04
JAS	2.12	(0.04)	581,045	2.11
JAS19C2401A	1.68	(0.11)	120	1.69
JASIF	6.45	0.15	50,975	6.36
JMART	18.50	0.10	254,356	18.29
JMART-W4	6.20	0.05	232	6.09
JMART-W5	2.26	-	15,569	2.51
JMART01C2401A	0.01	-	349	0.01
JMART01C2402A	-	-	-	-
JMART01C2402A1	-	-	-	-
JMART01C2403A	0.30	-	79,149	0.28
JMART01C2404A	0.56	-	57,312	0.54
JMART01P2401A	0.01	-	302	0.01
JMART01P2401A1	0.03	(0.05)	41	0.03
JMART01P2404A	0.34	(0.01)	14,788	0.35
JMART06C2402A	0.23	-	204,005	0.22
JMART13C2401A	-	-	-	-
JMART13C2402A	-	-	-	-
JMART13C2403A	0.09	-	3,815	0.08
JMART13C2404A	0.34	-	212,342	0.33
JMART13C2404A1	0.67	0.01	77,096	0.64
JMART13P2401A	-	-	-	-
JMART13P2401A1	-	-	-	-
JMART13P2401A2	0.29	(0.01)	23,328	0.30
JMART19C2401A	-	-	-	-
JMART19C2403A	0.12	-	4,170	0.11
JMART19C2404A	0.38	(0.01)	136,819	0.37
JMART19P2401A	0.26	-	23,528	0.27
JMART19P2404A	0.01	-	20,001	0.01
JMART41C2401A	-	-	-	-
JMART41C2401C	-	-	-	-
JMART41C2403A	0.23	-	54,800	0.22
JMART41C2403A1	-	-	-	-
JMART41C2403A2	-	-	-	-
JMART41C2404A	0.75	0.02	5,666	0.74
JMART41C2404A1	0.53	0.01	36,800	0.51
JMART41C2405A	0.43	-	60,190	0.41
JMART41P2405A	0.49	0.01	4,000	0.49
JTS	85.25	1.75	35,029	81.75
MFC	6.75	(0.05)	1,406	6.73
MSC	8.65	(0.20)	898	8.67
PT	5.45	0.05	8,844	8.44
SAMART	8.05	0.27	49,720	4.93
SAMART-W3	0.06	0.01	132,152	0.06
SAMTEL	3.00	0.02	23,496	3.00
SAMTEL-W1	0.13	0.03	31,735	0.14
SDC	0.04	(0.01)	55,634	0.05
SIS	23.60	0.70	6,958	23.17
SKY	28.00	-	91,248	28.35
SVOA	1.96	(0.01)	5,651	1.97
SYMC	8.30	0.45	21,969	8.19
SYNEX	11.40	0.40	13,344	11.18
THCOM	13.20	(0.30)	80,903	13.17

Issue Date :

Thursday January 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TKC	16.30	0.20	24,270	16.21
TRUE	5.20	(0.05)	659,727	5.19
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	-	-	-	-
TRUE01C2405A	-	-	-	-
TRUE01P2402X	0.38	0.01	3,016	0.38
TRUE01P2404X	0.25	(0.01)	4,601	0.25
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	0.03	-	1,000	0.03
TRUE13C2405A	0.13	(0.01)	1,000	0.13
TRUE13P2404A	0.23	-	10,900	0.23
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.21	(0.01)	41,906	0.21
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.23	(0.01)	19,650	0.23
TWZ	0.04	-	704,094	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.08	(0.06)	89,257	2.08
DELTA	87.00	(3.00)	268,531	88.03
DELTA01C2401A	0.02	0.01	1,561	0.01
DELTA01C2402A	0.01	(0.01)	350	0.02
DELTA01C2403A	0.22	(0.05)	42,300	0.24
DELTA01C2403B	0.83	(0.15)	25,231	0.87
DELTA01C2404A	0.66	(0.11)	86,459	0.69
DELTA01C2404B	0.45	(0.08)	121,351	0.48
DELTA01P2402A	0.33	0.04	69,283	0.31
DELTA01P2404A	0.75	0.06	315,561	0.72
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.37	(0.10)	81,178	0.44
DELTA13C2401A	-	-	-	-
DELTA13C2401B	-	-	-	-
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.14	(0.04)	61,475	0.16
DELTA13C2403B	0.29	(0.07)	140,882	0.31
DELTA13C2404A	0.60	(0.11)	363,186	0.63
DELTA13P2401A	0.03	-	200	0.03
DELTA13P2403A	0.13	0.01	16,151	0.12
DELTA13P2403B	0.24	0.02	61,151	0.23
DELTA13P2404A	0.82	0.08	489,277	0.78
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.03	(0.03)	292	0.04
DELTA19C2403A	0.14	(0.04)	25,398	0.15
DELTA19C2404A	0.41	(0.08)	57,674	0.45
DELTA19P2402A	0.27	0.03	28,991	0.26
DELTA19P2404A	0.57	0.05	111,872	0.53
DELTA41C2401A	-	-	-	-
DELTA41C2402A	0.09	(0.03)	10,000	0.11
DELTA41C2403A	0.44	(0.08)	51,690	0.46
DELTA41C2405A	0.37	(0.06)	51,990	0.39
HANA	52.75	(1.25)	108,395	52.93
HANA01C2401A	0.01	-	3,241	0.01
HANA01C2403A	0.07	(0.02)	676	0.08
HANA01C2403B	0.22	(0.04)	52,644	0.23
HANA01C2404A	0.55	(0.06)	14,002	0.56
HANA01C2405A	0.44	(0.05)	22,394	0.45
HANA01P2401X	0.01	(0.01)	106	0.01
HANA01P2403X	0.29	0.02	140,571	0.29
HANA01P2404X	0.13	0.01	6,453	0.13
HANA01P2405X	0.59	0.03	10,922	0.58
HANA06C2401A	-	-	-	-
HANA06C2404A	0.65	(0.07)	2	0.65
HANA13C2401A	-	-	-	-
HANA13C2403A	0.11	(0.02)	8,503	0.11
HANA13C2404A	0.29	(0.04)	128,228	0.30
HANA13C2404B	0.55	(0.06)	28,584	0.55
HANA13P2401A	-	-	-	-
HANA13P2403A	0.27	0.02	31,551	0.27
HANA13P2404A	0.11	0.01	34,432	0.11
HANA16C2312A	-	-	-	-
HANA19C2401A	-	-	-	-
HANA19C2403A	0.10	(0.02)	71,157	0.11
HANA19C2404A	0.30	(0.04)	37,327	0.31
HANA19C2404B	0.56	(0.09)	16,492	0.57
HANA19P2401A	-	-	-	-
HANA19P2405A	0.51	0.03	27,800	0.51
HANA41C2401A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.26	(0.05)	40,400	0.28
HANA41C2405A	0.80	(0.11)	2,740	0.82
HANA41C2405B	0.61	(0.08)	6,400	0.60
HANA41P2405A	0.28	0.01	4,201	0.28
KCE	53.00	(1.50)	114,818	53.19
KCE01C2401A	0.02	(0.03)	1,300	0.02
KCE01C2401W	-	-	-	-
KCE01C2402A	0.05	(0.03)	141	0.05
KCE01C2403A	0.30	(0.07)	34,540	0.32
KCE01C2405A	0.36	(0.05)	56,040	0.37
KCE01P2401X	0.01	-	2,967	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01P2403X	0.18	0.02	44,202	0.17
KCE01P2405X	0.60	0.04	171,960	0.59
KCE06C2402A	0.10	(0.02)	42,466	0.11
KCE11C2405A	0.39	(0.05)	6,602	0.41
KCE13C2401A	0.07	(0.04)	25	0.07
KCE13C2401B	-	-	-	-
KCE13C2404A	0.31	(0.06)	168,025	0.33
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.16	0.02	6,776	0.16
KCE16C2401A	-	-	-	-
KCE19C2401A	-	-	-	-
KCE19C2402A	0.06	(0.02)	2,050	0.06
KCE19C2404A	0.27	(0.05)	44,744	0.29
KCE19P2401A	-	-	-	-
KCE19P2404A	0.43	0.04	52,552	0.41
KCE41C2401A	0.01	(0.02)	2	0.01
KCE41C2401B	-	-	-	-
KCE41C2402A	0.08	(0.03)	2,330	0.09
KCE41C2404A	0.31	(0.05)	47,115	0.32
METCO	246.00	2.00	35	245.40
SMT	3.80	0.02	20,370	3.76
SMT-W3	0.48	(0.02)	1,810	0.48
SVI	6.95	(0.05)	7,321	6.95
TEAM	5.35	(0.05)	5,719	5.36
Energy & Utilities	-	-	-	-
7UP	0.42	(0.01)	217,059	0.42
ACC	0.44	-	16,565	0.44
ACE	1.57	0.01	128,793	1.57
ACE13C2402A	-	-	-	-
ACE13C2407A	0.34	-	92,382	0.35
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
ACE19C2407A	0.39	-	120,438	0.39
AGE	2.00	(0.02)	10,814	2.01
AI	4.36	0.02	466	4.36
AIE	1.41	0.03	13,711	1.41
AKR	0.87	0.01	7,670	0.86
AKR-W2	0.07	-	1,540	0.07
BAFS	25.50	0.80	8,223	25.26
BANPU	6.70	(0.10)	675,921	6.68
BANPU01C2401A	0.01	-	2,990	0.01
BANPU01C2401T	0.01	-	3,299	0.01
BANPU01C2402A	-	-	-	-
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.07	(0.01)	3,675	0.07
BANPU01C2405A	0.18	(0.02)	9,539	0.18
BANPU01P2401A	0.18	0.01	5,692	0.19
BANPU01P2402X	0.26	0.04	800	0.25
BANPU01P2404X	0.63	0.01	740	0.64
BANPU01P2405X	0.29	0.01	7,714	0.29
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.05	(0.01)	245	0.05
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.06	(0.02)	525	0.06
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.06	(0.01)	2,060	0.06
BANPU13C2405A	0.17	(0.02)	13,081	0.17
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.21	0.01	21,802	0.21
BANPU19C2401A	-	-	-	-
BANPU19C2401B	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.07	(0.02)	43	0.07
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.24	(0.02)	14,674	0.24
BANPU19P2401A	-	-	-	-
BANPU19P2404A	-	-	-	-
BANPU41C2401A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.18	(0.02)	18,851	0.18
BBGI	4.24	0.10	3,947	4.22
BCP	40.50	0.50	50,960	40.22
BCP01C2403A	0.10	-	14,108	0.10
BCP01P2402X	-	-	-	-
BCP01P2404X	0.45	(0.02)	3,602	0.45
BCP13C2403A	0.09	0.02	13,276	0.08
BCP13C2405A	0.27	0.01	49,741	0.26
BCP13P2401A	-	-	-	-
BCP13P2404A	0.21	(0.02)	10,361	0.22
BCP19C2404A	0.22	0.01	3,677	0.21
BCPG	8.75	-	20,147	8.77
BCPG01C2402A	0.02	-	51	0.01
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	28.25	0.25	139,785	27.61
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.73	0.07	9,975	0.65
BGRIM01C2404A	0.19	0.02	181,170	0.17
BGRIM01P2402X	0.23	0.02	898	0.23
BGRIM01P2404X	0.14	(0.01)	56,151	0.17
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.19	0.01	22,153	0.17
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.23	0.02	23,236	0.21
BGRIM11P2312A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.02	(0.01)	2,222	0.02
BGRIM13C2403B	0.10	0.02	57,902	0.08
BGRIM13C2403C	0.42	0.02	24	0.41
BGRIM13C2404A	0.21	0.02	74,423	0.19
BGRIM13P2401A	-	-	-	-
BGRIM13P2404A	0.07	(0.02)	1,301	0.08
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.12	0.01	47,526	0.10
BGRIM19C2403B	0.42	(0.03)	2,469	0.42
BGRIM19C2404A	0.23	0.02	122,843	0.21
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.12	0.01	17,000	0.11
BGRIM41C2404A	0.44	0.02	200	0.43
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.27	0.02	32,740	0.25
BGRIM41C2405B	0.18	0.01	57,000	0.16
BIOTEC	0.53	0.01	121,060	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.17	0.02	300,955	0.17
BPP	14.60	(0.10)	2,325	14.62
BRRGIF	3.08	0.02	945	3.06
BSRC	8.45	0.05	10,618	8.37
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.66	0.04	129,729	3.63
CKP01C2401A	-	-	-	-
CKP01C2407A	0.52	0.01	117,310	0.51
CKP13C2407A	0.47	0.01	27,667	0.46
CKP19C2401A	-	-	-	-
CKP19C2407A	0.49	0.04	97,039	0.45
CV	0.51	-	84,604	0.51
DEMCO	2.56	0.02	2,836	2.52
DEMCO-W7	0.10	-	1,680	0.09
EA	46.25	-	74,135	45.74
EA01C2401A	0.01	(0.01)	4,602	0.01
EA01C2402A	0.02	-	2,151	0.01
EA01C2403A	-	-	-	-
EA01C2403B	0.14	-	24,291	0.13
EA01C2405A	0.32	(0.01)	18,022	0.31
EA01P2401X	0.34	(0.12)	2,650	0.39
EA01P2403X	0.28	(0.01)	4,656	0.31
EA01P2404X	0.36	-	7,776	0.38
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.24	(0.01)	34,088	0.23
EA11C2401T	-	-	-	-
EA11C2403A	0.12	(0.01)	5,005	0.11
EA11C2405A	0.32	-	11,100	0.30
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.26	(0.01)	107,899	0.25
EA13P2401A	-	-	-	-
EA13P2402A	0.12	-	6,948	0.13
EA13P2403A	0.10	0.01	7,454	0.10
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.05	(0.01)	3,000	0.05
EA19C2403B	0.12	(0.01)	7,696	0.12
EA19C2405A	0.32	(0.01)	66,256	0.30
EA19P2402A	-	-	-	-
EA19P2403A	0.09	0.01	75	0.09
EA41C2401A	-	-	-	-
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	0.11	(0.01)	4,000	0.10
EA41C2404A	-	-	-	-
EA41C2405A	0.32	-	70,490	0.30
EA41P2405A	0.39	0.01	23,920	0.40
EASTW	4.28	-	3,216	4.29
EGATIF	5.90	0.05	4,369	5.88
EGCO	131.00	0.50	6,822	130.26
EGCO01C2401A	0.01	-	898	0.01
EGCO01C2404A	0.36	-	4,324	0.35
EGCO01P2401A	-	-	-	-
EGCO13C2403A	0.14	-	14,376	0.14
EGCO13C2405A	0.41	-	25,322	0.40
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.21	-	2,180	0.20
EP	2.64	-	1,021	2.61
EP-W4	0.13	-	16	0.13
ETC	2.80	-	4,462	2.76
GPSC	50.50	1.00	68,963	49.57
GPSC01C2402A	-	-	-	-
GPSC01C2402B	0.03	-	10	0.03
GPSC01C2403A	0.24	0.03	22,155	0.20
GPSC01C2403B	0.75	0.07	4,848	0.68
GPSC01C2404A	0.50	0.05	18,913	0.44
GPSC01C2405A	0.35	0.03	19,928	0.32
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.13	(0.02)	11,454	0.15
GPSC01P2405X	0.36	(0.04)	12,738	0.40
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.35	0.04	85,521	0.31
GPSC11C2403A	0.38	0.03	15,782	0.34
GPSC11P2405A	0.32	(0.02)	18,685	0.33
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.20	0.03	50,959	0.17
GPSC13C2403B	0.36	0.04	57,494	0.32
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.15	(0.02)	19,804	0.17
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.08	-	6,000	0.08
GPSC19C2403A	0.35	0.05	15,443	0.30
GPSC19C2405A	0.34	0.04	80,322	0.31
GPSC19P2404A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.41	-	5,600	0.39
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.37	0.04	47,543	0.34
GREEN	0.74	0.02	959	0.73
GULF	45.25	0.25	49,669	44.95
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.07	(0.01)	7,110	0.07
GULF01C2405A	0.23	0.01	14,498	0.22
GULF01P2402X	0.10	-	2,000	0.10
GULF01P2403X	-	-	-	-
GULF01P2405X	0.30	0.01	1,020	0.30
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11P2312A	-	-	-	-
GULF13C2402A	-	-	-	-
GULF13C2403A	0.08	-	19,037	0.07
GULF13C2405A	0.21	0.01	36,472	0.20
GULF13P2401A	-	-	-	-
GULF13P2405A	0.25	-	19,920	0.26
GULF19C2401A	-	-	-	-
GULF19C2402A	-	-	-	-
GULF19C2404A	0.19	-	9,757	0.19
GULF19P2404A	0.16	-	535	0.16
GULF41C2401A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.15	-	9,010	0.14
GULF41C2405A	0.19	-	5,500	0.18
GULF41C2405B	0.25	(0.75)	8,000	0.24
GULF41P2402A	-	-	-	-
GULF41P2405A	0.37	0.02	3	0.37
GUNKUL	2.88	0.02	357,804	2.85
GUNKUL01C2401A	0.01	-	2,738	0.01
GUNKUL01C2404A	0.36	0.		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2402A	-	-	-	-
PTG13C2403A	0.07	(0.01)	2,266	0.07
PTG13C2403B	0.31	(0.01)	175,528	0.30
PTG13C2407A	0.43	-	132,061	0.42
PTG13P2401A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.34	-	71,270	0.33
PTG19C2407A	0.46	(0.01)	76,294	0.45
PTG41C2402A	-	-	-	-
PTT	35.50	0.25	777,095	35.35
PTT01C2401A	-	-	-	-
PTT01C2403A	0.13	0.01	24,062	0.12
PTT01C2405A	0.19	0.01	17,187	0.18
PTT01P2403X	-	-	-	-
PTT01P2405X	0.18	(0.02)	14,117	0.19
PTT11C2404A	0.16	0.01	10,628	0.15
PTT13C2402A	-	-	-	-
PTT13C2403A	0.11	-	102,150	0.11
PTT13P2402A	-	-	-	-
PTT13P2405A	0.14	(0.02)	17,863	0.15
PTT19C2401A	0.01	(0.04)	41	0.01
PTT19C2402A	0.09	0.01	1,200	0.09
PTT19C2404A	0.14	0.01	700	0.13
PTTEP	149.50	3.50	102,767	149.05
PTTEP01C2401A	0.01	-	1,360	0.01
PTTEP01C2403A	0.08	(0.02)	2,000	0.08
PTTEP01C2404A	0.22	0.02	71,587	0.22
PTTEP01C2404T	0.18	0.02	20,881	0.17
PTTEP01C2405A	0.53	0.07	27,417	0.52
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.23	(0.07)	13,268	0.23
PTTEP01P2403X	0.72	(0.11)	1,825	0.73
PTTEP01P2405X	0.32	(0.05)	9,945	0.33
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.50	0.06	105,629	0.48
PTTEP11C2403T	0.14	0.01	4,040	0.14
PTTEP11C2406A	0.47	0.05	25,710	0.46
PTTEP11P2402A	0.14	(0.04)	8,550	0.15
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.07	-	10,004	0.07
PTTEP13C2404A	0.23	0.04	30,024	0.22
PTTEP13C2405A	0.44	0.05	56,171	0.43
PTTEP13P2402A	0.13	(0.05)	12,146	0.13
PTTEP13P2405A	0.21	(0.04)	20,522	0.22
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.14	0.02	2,444	0.13
PTTEP19C2404B	0.32	0.05	46,384	0.30
PTTEP19P2402A	-	-	-	-
PTTEP41C2401A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.16	0.02	8,000	0.16
PTTEP41C2405A	0.44	0.06	45,331	0.43
PTTEP41C2405B	0.41	(0.59)	50,000	0.41
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.33	(0.04)	11	0.33
PTTEP41P2406A	0.58	(0.04)	10,160	0.58
QTC	4.08	0.04	129	4.06
RATCH	32.25	0.25	28,367	31.91
RATCH01C2403A	0.03	-	1,000	0.03
RATCH01C2405A	0.19	(0.01)	1,777	0.19
RATCH11P2402A	0.26	-	400	0.26
RATCH13C2402A	0.01	-	4,270	0.01
RATCH13C2405A	0.13	0.01	6,872	0.12
RATCH13P2404A	0.18	-	6,044	0.18
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.21	-	2,794	0.21
RPC	0.68	(0.02)	19,407	0.68
SCG	3.52	-	267	3.50
SCI	0.66	0.01	1,988	0.66
SCN	1.71	0.02	4,695	1.69
SCN-W2	0.16	-	191	0.15
SEAOIL	2.98	(0.02)	873	3.00
SGP	8.30	0.05	837	8.22
SKE	0.47	-	2,489	0.46
SKE-W1	0.08	0.01	5,026	0.07
SOLAR	0.71	-	16,159	0.71
SOLAR-W1	-	-	-	-
SPCG	12.40	-	2,305	12.41
SPRC	8.45	0.10	502,125	8.56
SPRC01C2401A	-	-	-	-
SPRC01C2402A	0.02	0.01	5,500	0.02
SPRC01C2403A	0.16	0.01	60,202	0.18
SPRC01P2401A	-	-	-	-
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.10	-	79,424	0.11
SPRC11C2401T	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.13	0.01	46,912	0.15
SPRC13C2404A	0.30	0.02	144,282	0.32
SPRC13P2405A	0.19	(0.01)	96,201	0.18
SPRC19C2401A	-	-	-	-
SPRC19C2403A	0.09	(0.02)	30,969	0.09
SPRC19C2404A	0.30	0.01	75,173	0.33
SSP	7.95	(0.05)	7,411	7.94
SSP-W2	0.29	(0.01)	3,980	0.31
SUPER	0.43	-	445,912	0.43
SUPEREIF	6.30	0.15	642	6.26
SUSCO	5.35	-	164,558	5.35
TAE	1.02	-	1,318	1.02
TCC	0.56	-	1,972	0.55

Securities	Close	Change	Volume (Lot)	Average Price
TCC-W5	0.23	-	2,172	0.23
TGE	3.68	0.10	672,311	3.79
TOP	53.25	0.25	32,973	53.16
TOP01C2401A	0.01	(0.01)	2,383	0.01
TOP01C2402A	0.13	-	9,010	0.13
TOP01C2404A	0.35	0.01	5,954	0.35
TOP01C2405A	0.31	-	10,201	0.31
TOP01P2401A	-	-	-	-
TOP01P2404X	0.25	(0.02)	6,604	0.26
TOP06C2401A	-	-	-	-
TOP06C2402A	0.24	0.02	16,096	0.23
TOP11C2405A	0.47	0.01	3,000	0.47
TOP11P2401A	-	-	-	-
TOP13C2401A	-	-	-	-
TOP13C2402A	0.11	-	8,844	0.11
TOP13C2404A	0.42	0.01	53,250	0.42
TOP13P2401A	-	-	-	-
TOP13P2404A	0.13	-	3,012	0.13
TOP19C2401A	-	-	-	-
TOP19C2403A	0.25	(0.01)	4,000	0.25
TOP19C2405A	0.28	0.01	14,012	0.28
TOP41C2401A	-	-	-	-
TOP41C2404A	0.38	(0.01)	11,100	0.38
TOP41C2405A	0.30	-	22,400	0.30
TPIPP	3.42	-	19,852	3.42
TSE	1.71	(0.01)	61,026	1.70
TTW	9.50	0.05	24,316	9.48
UBE	0.82	0.02	20,949	0.80
WHAUP	3.98	(0.04)	24,479	3.99
WP	4.10	0.02	1,075	4.11
Media & Publishi	-	-	-	-
AMARIN	4.24	-	377	4.18
AQUA	0.35	(0.01)	27,917	0.36
AQUA-W3	0.01	-	423	0.01
AS	7.90	-	1,528	7.82
AS-W2	-	-	-	-
BEC	5.20	0.10	24,755	5.11
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.67	0.01	8,171	1.68
GRAMMY	6.10	(0.10)	618	6.15
JKN	0.50	-	50,255	0.50
MAJOR	15.00	(0.30)	35,526	15.01
MATCH	1.46	(0.01)	656	1.46
MATTI	7.65	0.10	2	7.65
MCOT	3.18	(0.06)	594	3.20
MONO	1.14	(0.02)	143,529	1.14
NATION	0.05	(0.01)	1,278,553	0.05
NATION-W4	0.01	-	7,566	0.01
ONEE	4.36	0.06	113,923	4.36
ONEE19C2401A	-	-	-	-
PLANB	8.85	(0.10)	241,190	8.87
PLANB-W1	1.90	(0.01)	10,381	1.89
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.25	(0.02)	15,035	0.26
PLANB11P2402A	0.20	0.01	4,960	0.19
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.18	(0.02)	75,311	0.18
PLANB19C2401A	0.03	(0.02)	632	0.03
PLANB19C2403A	0.14	(0.02)	29,199	0.16
POST	-	-	-	-
PRAKIT	11.20	0.10	124	10.98
PTech	13.00	1.40	9	12.33
ROCTEC	0.60	-	68,008	0.59
ROCTEC-W3	0.05	-	18,417	0.05
SE-ED	2.08	0.16	88	2.24
TKS	7.05	-	4,187	7.07
VGI	2.18	(0.04)	384,247	2.19
VGI-W3	0.09	(0.01)	77,157	0.09
VGI01C2401A	0.01	-	200	0.01
VGI01C2402A	-	-	-	-
VGI01C2403A	0.06	(0.03)	6,328	0.06
VGI01C2403B	0.16	(0.01)	125,034	0.16
VGI01C2404A	0.54	(0.06)	22,390	0.55
VGI01P2401X	0.01	(0.01)	1,599	0.01
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.11	(0.01)	272,621	0.11
VGI13C2403C	0.38	(0.05)	853	0.39
VGI13P2405A	0.24	0.01	151,079	0.24
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.15	(0.02)	284,277	0.15
VGI19C2405A	0.58	(0.05)	9	0.58
VGI19C2405B	0.19	(0.81)	78,593	0.19
WORK	11.30	0.10	1,395	11.23
ZAA	1.36	0.01	26,169	1.36
Finance & Securi	-	-	-	-
AEONTS	158.00	2.50	1,995	157.62
AMANAHA	2.38	0.20	109,110	2.36
ASAP	3.22	(0.08)	15,511	3.27
ASK	20.70	0.20	9,382	20.62
ASP	2.90	0.06	13,593	2.89
BAM	8.50	0.10	146,204	8.39
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	0.13	-	37,044	0.12
BAM01C2406A	0.40	0.01	22,240	0.38
BAM11C2401T	-	-	-	-
BAM11C2405A	0.31	0.01	4,400	0.30
BAM13C2401A	-	-	-	-
BAM13C2403A	-	-	-	-

Issue Date :

Thursday January 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AM13C2405A	0.26	0.01	32,906	0.24
AM19C2401A	-	-	-	-
AM19C2404A	0.16	0.01	15,320	0.14
AM19C2405A	0.27	0.01	130,966	0.25
YD	4.84	(0.08)	334,521	4.86
YD06C2402A	-	-	-	-
YD06C2404A	0.16	(0.02)	29,723	0.16
YD13C2401A	-	-	-	-
YD13C2402A	-	-	-	-
YD13C2403A	-	-	-	-
YD13C2403B	0.08	(0.02)	100	0.08
YD13C2403C	0.33	(0.03)	87,543	0.34
YD13C2405A	0.20	(0.80)	72,986	0.21
YD19C2401A	-	-	-	-
YD19C2402A	-	-	-	-
YD19C2403A	0.06	(0.02)	3,300	0.06
YD19C2404A	0.52	(0.04)	121,535	0.53
GH	0.76	0.02	14,489	0.75
GH-W4	0.02	0.01	5,222	0.01
HASE	1.99	0.14	1,145,944	1.96
HAYO	5.95	0.35	131,031	5.96
HAYO-W3	0.79	0.15	527,884	0.76
CL	1.48	0.05	121,202	1.48
CL-W4	0.04	-	77,238	0.04
NS	4.16	-	3,092	4.17
SX	2.62	(0.02)	6,050	2.61
BX	0.77	-	8,195	0.76
L	-	-	-	-
ENG	2.22	0.24	379,368	2.25
S	2.72	-	7,755	2.70
MT	28.75	1.00	184,100	28.21
MT-W4	2.76	0.46	191,401	2.71
MT01C2401A	0.02	-	5,413	0.01
MT01C2403A	0.07	0.01	1,578	0.07
MT01C2404A	0.27	0.03	107,607	0.25
MT01C2405A	0.38	0.04	67,797	0.34
MT01P2401A	0.48	(0.17)	5,774	0.58
MT01P2403A	0.20	(0.04)	74,271	0.23
MT01P2404X	0.25	(0.03)	33,430	0.27
MT06C2402A	0.01	-	600	0.01
MT06C2403A	0.06	0.02	2,001	0.06
MT06C2404A	0.25	0.03	104,950	0.22
MT11C2402T	-	-	-	-
MT11C2405A	0.29	0.03	55,650	0.27
MT13C2401A	-	-	-	-
MT13C2403A	0.02	-	30	0.02
MT13C2403B	0.03	-	11	0.02
MT13C2404A	0.15	0.02	84,414	0.14
MT13C2404B	0.80	0.10	600	0.80
MT13C2405A	0.30	0.03	188,212	0.28
MT13P2401A	-	-	-	-
MT13P2403A	0.17	(0.03)	37,576	0.20
MT19C2401A	-	-	-	-
MT19C2403A	-	-	-	-
MT19C2403B	-	-	-	-
MT19C2404A	0.13	0.01	113,562	0.12
MT19C2404B	-	-	-	-
MT19C2404C	0.26	0.02	115,155	0.24
MT19P2403A	-	-	-	-
MT19P2403B	0.19	(0.04)	69,584	0.21
MT41C2401A	-	-	-	-
MT41C2402A	-	-	-	-
MT41C2403A	-	-	-	-
MT41C2403B	-	-	-	-
MT41C2404A	0.26	0.03	101,200	0.24
MT41C2405A	0.35	0.04	65,520	0.32
CAR	7.95	0.10	1,036	7.85
GI	4.78	0.06	22,689	4.77
TC	44.50	-	17,809	44.16
TC01C2402A	-	-	-	-
TC01C2405A	0.20	(0.01)	16,808	0.20
TC01P2402X	0.10	(0.01)	24,266	0.11
TC06C2401A	-	-	-	-
TC11C2405A	0.22	-	3,172	0.20
TC11P2405A	0.53	0.01	5,600	0.54
TC13C2402A	-	-	-	-
TC13C2405A	0.20	(0.01)	52,503	0.19
TC19C2402A	-	-	-	-
TC19C2405A	0.24	(0.01)	5,972	0.24
TC41C2401A	-	-	-	-
TC41C2403A	-	-	-	-
TC41C2405A	0.27	-	17,620	0.26
FC	20.70	0.30	70	20.68
ICRO	2.82	0.66	44,956	2.70
L	0.83	0.01	2,756	0.82
L-W3	0.01	-	2	0.01
ST	11.10	0.20	258	11.03
TC	45.50	(0.50)	91,217	44.76
TC01C2402A	0.21	(0.03)	56,781	0.19
TC01C2403A	0.54	(0.02)	2,990	0.51
TC01C2404A	0.31	(0.02)	44,298	0.29
TC01P2402X	-	-	-	-
TC01P2404X	0.30	0.02	161,459	0.30
TC06C2401A	-	-	-	-
TC06C2404A	0.31	(0.03)	94,480	0.28
TC11C2403A	-	-	-	-
TC11P2401A	-	-	-	-
TC13C2403A	-	-	-	-
TC13C2404A	0.28	(0.03)	78,413	0.27
TC13P2404A	0.11	-	4,234	0.12
TC19C2403A	-	-	-	-
TC19C2403B	0.29	(0.03)	25,894	0.27
TC19C2404A	0.25	(0.03)	85,650	0.24

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC19P2404A	0.20	-	204,247	0.22
MTC41C2401A	-	-	-	-
MTC41C2402A	0.15	(0.03)	6,010	0.14
MTC41C2403A	0.44	(0.05)	1,600	0.44
MTC41C2404A	0.38	(0.01)	19,000	0.37
MTC41C2405A	0.31	(0.03)	58,416	0.29
NCAP	3.04	0.02	259,410	2.99
PL	2.18	-	388	2.17
S11	3.90	(0.02)	793	3.83
SAK	4.56	0.16	117,575	4.56
SAWAD	42.00	-	93,348	41.75
SAWAD-W2	1.74	(0.04)	13,675	1.84
SAWAD01C2401A	0.01	-	2,030	0.01
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	0.10	0.01	29,300	0.10
SAWAD01C2405A	0.23	0.01	75,630	0.22
SAWAD01P2401X	-	-	-	-
SAWAD01P2403X	0.18	(0.01)	32,626	0.19
SAWAD01P2404X	0.44	(0.01)	11,512	0.45
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	0.04	(0.01)	40	0.04
SAWAD13C2405A	0.19	(0.01)	99,099	0.20
SAWAD13P2403A	0.15	-	16,604	0.15
SAWAD16C2312A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.09	-	12,005	0.09
SAWAD19C2405A	0.28	-	110,859	0.28
SAWAD19P2404A	0.32	(0.02)	55,968	0.33
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.30	(0.70)	52,000	0.29
SAWAD41C2405B	0.24	-	169,440	0.23
SAWAD41P2405A	0.39	(0.01)	20,000	0.40
SCAP	3.70	0.10	10,565	3.67
SGC	1.63	0.07	642,421	1.60
SM	1.31	0.11	97,736	1.36
TH	1.43	0.06	410,459	1.40
TH-W3	0.63	0.05	69,688	0.62
THANI	2.76	0.04	206,757	2.76
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI13C2407A	0.29	0.01	61,433	0.30
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
THANI19C2407A	0.33	0.02	56,214	0.33
TIDLOR	23.70	(0.20)	220,539	23.52
TIDLOR01C2401A	0.01	-	4,115	0.01
TIDLOR01C2403A	0.34	(0.02)	58,870	0.32
TIDLOR01C2405A	0.52	(0.03)	49,482	0.50
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	0.08	-	305	0.08
TIDLOR01P2404X	0.43	0.01	18,435	0.45
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	-	-	-	-
TIDLOR13C2403A	0.30	(0.02)	110,344	0.29
TIDLOR13P2404A	0.16	0.01	46,215	0.17
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2401A	-	-	-	-
TIDLOR19C2403A	0.37	(0.02)	50,885	0.36
TIDLOR19C2404A	0.32	(0.02)	81,070	0.32
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.13	(0.02)	63,757	0.12
TIDLOR41C2403A	0.45	(0.02)	24,965	0.44
TK	5.60	(0.05)	2,077	5.60
TNITY	4.18	-	3,757	4.17
UOBKH	4.96	0.06	169	4.97
XPG	1.30	(0.06)	613,309	1.30
XPG-W4	3.80	-	3,571	3.80
Food & Beverage	-	-	-	-
AAI	4.56	(0.06)	158,689	4.55
APURE	4.74	-	5,914	4.77
APURE-W3	0.79	0.02	25,613	0.82
ASIAN	7.30	0.10	25,542	7.22
BR	2.70	-	2,325	2.69
BR-W1	0.18	0.02	14,513	0.19
BRR	4.60	0.12	5,254	4.56
BRR-W2	0.68	0.02	26,347	0.68
BTG	23.90	-	14,326	23.83
BTG01C2403A	0.19	(0.01)	35,588	0.19
BTG06C2402A	0.21	-	8,021	0.20
BTG13C2403A	0.16	(0.01)	20,083	0.16
CBG	83.00	(1.00)	24,350	83.10
CBG01C2401A	0.02	-	302	0.01
CBG01C2401X	-	-	-	-
CBG01C2402A	-	-	-	-
CBG01C2403A	0.79	(0.06)	660	0.80
CBG01C2403W	0.33	(0.03)	16,690	0.34
CBG01C2404A	0.52	(0.04)	25,147	0.53
CBG01C2404T	0.49	(0.02)	15,311	0.49
CBG01P2401A	0.01	-	3,009	0.01
CBG01P2401X	0.01	-	500	0.01
CBG01P2404X	0.31	0.02	12,438	0.30
CBG01P2405X	0.69	0.02	12,061	0.68
CBG06C2401A	-	-	-	-
CBG06C2402A	0.24	(0.03)	47,006	0.24
CBG11C2404A	-	-	-	-
CBG11P2404A	0.34	0.01	4,400	0.34
CBG13C2401A	-	-	-	-
CBG13C2401B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2403A	0.32	(0.04)	29,081	0.32
CBG13C2403B	0.70	(0.07)	655	0.71
CBG13P2401A	-	-	-	-
CBG13P2404A	0.25	0.01	29,219	0.25
CBG16C2312A	-	-	-	-
CBG19C2401A	-	-	-	-
CBG19C2401B	-	-	-	-
CBG19C2402A	0.06	(0.02)	2,067	0.06
CBG19C2403A	0.42	(0.05)	41,969	0.45
CBG19C2403B	0.73	(0.05)	30	0.73
CBG19C2405A	0.53	(0.04)	17,208	0.55
CBG19P2401A	-	-	-	-
CBG19P2404A	0.32	-	24,420	0.32
CBG41C2401A	-	-	-	-
CBG41C2402A	-	-	-	-
CBG41C2403A	0.31	(0.04)	30,400	0.31
CBG41C2403B	-	-	-	-
CBG41C2404A	0.68	(0.06)	17,100	0.67
CFRESH	1.90	0.03	14,781	1.89
CH	2.46	0.04	4,925	2.47
CHOTI	-	-	-	-
CM	2.24	0.02	3,749	2.20
COCOCO	8.55	(0.05)	197,675	8.44
CPF	19.30	-	165,077	19.20
CPF01C2402A	-	-	-	-
CPF01C2404A	0.19	-	20,482	0.18
CPF01P2404X	0.24	0.01	4,848	0.24
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.19	-	12,120	0.20
CPF13C2403A	0.04	(0.01)	12,724	0.04
CPF13C2404A	0.16	(0.01)	31,678	0.16
CPF13P2405A	0.27	-	33,731	0.28
CPF19C2402A	-	-	-	-
CPF19C2404A	0.24	-	39,764	0.23
CPI	2.60	-	4,708	2.59
F8D	-	-	-	-
GLOCON	0.37	(0.01)	42,272	0.37
GLOCON-W5	0.01	-	3,601	0.01
HTC	16.60	-	2,957	16.52
ICHI	16.10	0.10	46,241	16.11
ICHI01C2405A	0.34	0.01	10,952	0.34
ICHI13C2405A	0.29	0.03	13,840	0.27
ICHI19C2405A	0.32	0.02	9,034	0.30
ITC	20.70	(0.60)	182,588	20.67
ITC01C2405A	0.37	(0.63)	32,396	0.36
JDF	2.32	0.02	1,382	2.32
KBS	5.60	-	2,343	5.60
KCG	9.45	0.05	88,535	9.40
KSL	2.76	0.06	9,617	2.74
KTIS	3.84	0.02	133	3.82
LST	5.00	0.02	1,425	5.02
M	40.25	0.25	7,461	40.14
MALEE	10.80	-	50,568	10.79
NRF	5.50	-	85,100	5.47
NSL	18.90	-	3,890	18.78
OSP	22.40	-	89,983	22.25
OSP01C2403A	-	-	-	-
OSP01C2404A	0.21	-	11,083	0.20
OSP01C2406A	0.48	-	8,361	0.47
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.09	(0.01)	2,540	0.09
OSP13C2405A	0.41	-	54,042	0.39
OSP19C2404A	0.18	-	23,712	0.17
OSP41C2401A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	6.35	0.05	2,122	6.29
PM	8.20	-	1,302	8.13
PQS	3.04	0.08	9,499	3.00
PRG	10.60	(0.20)	35	10.66
PRG-W1	6.60	0.05	30	6.24
PRG-W2	-	-	-	-
PRG-W3	6.35	(0.35)	19	6.21
RBF	14.30	(0.10)	85,517	14.19
RBF01C2401A	0.08	(0.03)	20,814	0.08
RBF01C2405A	0.25	(0.01)	62,169	0.24
RBF13C2405A	0.22	(0.02)	181,125	0.22
RBF19C2401A	0.11	(0.03)	6,320	0.11
RBF19C2405A	0.25	(0.02)	61,734	0.26
SAPPE	92.25	4.25	12,308	91.37
SAPPE01C2405A	0.85	(0.15)	19,539	0.79
SAUCE	39.00	0.25	23	38.83
SNNP	18.00	(0.10)	20,852	17.90
SNNP01C2401A	0.01	-	1,254	0.01
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.21	(0.02)	19,155	0.21
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.14	(0.01)	24,516	0.14
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.15	(0.01)	20,122	0.15
SNP	16.50	-	157	16.47
SORKON	4.36	0.06	1,360	4.34
SSC	33.50	-	2	33.50
SSF	7.85	0.05	21	7.83
SST	4.94	-	3	4.90
SUN	4.98	0.14	54,012	4.97
TC	6.30	0.10	3,592	6.25
TFG	3.74	0.02	45,324	3.71
TFG-W3	0.17	-	1,114	0.17

Issue Date :

Thursday January 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TFG-W3	0.17	-	1,114	0.17
TFMAMA	215.00	3.00	7	211.86
TIPCO	9.20	(0.05)	6,262	9.21
TKN	9.75	(0.15)	181,478	9.73
TKN01C2405A	0.45	(0.03)	23,594	0.45
TU	14.80	(0.10)	131,150	14.81
TU01C2401A	-	-	-	-
TU01C2404A	0.27	(0.01)	11,662	0.27
TU11C2402T	0.11	(0.02)	13,700	0.11
TU13C2404A	0.23	(0.01)	25,970	0.23
TU19C2403A	0.15	(0.01)	16,204	0.15
TU41C2401A	-	-	-	-
TU41C2402A	-	-	-	-
TU41C2403A	0.16	(0.01)	26,226	0.16
TVO	21.80	(0.10)	2,307	21.82
TWPC	4.06	0.08	3,774	4.04
W	0.74	0.01	17,725	0.72
W-W5	0.01	-	35	0.01
ZEN	9.40	0.20	6,734	9.47
Health Care Services	-	-	-	-
AHC	18.00	0.10	42	18.00
BCH	22.70	0.30	119,490	22.66
BCH01C2401A	-	-	-	-
BCH01C2404A	0.43	0.01	14,297	0.43
BCH01P2402X	-	-	-	-
BCH06C2401A	0.08	0.01	3,240	0.10
BCH11C2402T	-	-	-	-
BCH13C2404A	0.35	0.02	52,866	0.35
BCH19C2402A	0.25	0.02	12,654	0.24
BDMS	27.25	(0.25)	262,333	27.45
BDMS01C2402A	0.01	-	1,905	0.01
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.22	(0.01)	9,684	0.23
BDMS01P2403X	0.06	(0.01)	5,200	0.07
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.15	0.01	32,213	0.15
BDMS13P2402A	-	-	-	-
BDMS19C2403A	0.08	0.01	1,000	0.08
BDMS19C2405A	0.21	-	141	0.21
BDMS41C2402A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	0.22	(0.01)	1,475	0.22
BH	224.00	2.00	34,338	224.25
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2401A	0.01	-	4,267	0.01
BH01C2402A	-	-	-	-
BH01C2404A	0.22	-	18,570	0.23
BH01C2405A	0.38	0.02	24,394	0.38
BH01P2401A	0.01	(0.03)	5	0.01
BH01P2402X	0.40	(0.01)	354	0.36
BH01P2405X	0.36	(0.01)	6,152	0.35
BH06C2401A	0.01	-	1	0.01
BH06C2404A	0.27	0.01	72,626	0.27
BH11C2404A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	-	-	-	-
BH13C2404B	0.15	-	16,407	0.15
BH13C2405A	0.30	-	61,666	0.30
BH13P2401A	-	-	-	-
BH13P2402A	0.10	(0.02)	22,388	0.10
BH19C2401A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.16	-	17,698	0.16
BH19C2404C	0.24	0.01	89,895	0.24
BH41C2403A	-	-	-	-
BH41C2404A	0.13	-	18,595	0.13
BH41C2405A	0.28	0.01	91,902	0.28
BH41P2405A	0.36	(0.01)	12,000	0.36
CHG	3.22	0.04	254,388	3.20
CHG01C2401A	-	-	-	-
CHG01C2404A	0.19	0.01	7,836	0.18
CHG01C2405A	0.40	0.02	23,616	0.39
CHG01P2402X	0.02	(0.01)	20	0.03
CHG06C2401A	-	-	-	-
CHG11C2404A	0.20	0.01	12,929	0.19
CHG13C2403A	0.06	-	1,000	0.06
CHG13C2404A	0.36	0.02	28,311	0.34
CHG13P2401A	-	-	-	-
CHG19C2403A	0.13	0.01	4,875	0.13
CHG19C2404A	0.29	0.02	57,047	0.27
CMR	2.04	0.02	1,899	2.03
EKH	7.55	0.05	6,865	7.48
EKH-W1	1.53	0.04	14,726	1.53
KDH	-	-	-	-
LPH	5.20	0.05	1,766	5.17
M-CHAI	62.75	(0.50)	847	63.15
NEW	-	-	-	-
NTV	38.00	-	146	37.99
PHG	13.00	0.20	3,903	12.82
PR9	15.90	-	2,817	15.90
PRINC	4.46	(0.04)	4,055	4.45
RAM	34.50	-	956	34.25
RJH	27.25	-	212	27.44
RPH	6.45	0.05	1,359	6.45
SAFE	18.50	(0.30)	5,513	18.67
SKR	10.10	-	3,046	10.10
THG	55.00	-	949	55.11
THG19C2401A	-	-	-	-
VIBHA	1.96	0.09	62,587	1.93
VIBHA-W4	0.14	0.02	59,111	0.13
VIH	7.65	0.10	777	7.57

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WPH	6.75	(0.05)	4,588	6.80
Tourism & Leisure	-	-	-	-
ASIA	6.65	0.20	32	6.60
BEYOND	12.70	0.30	891	12.40
BEYOND-W2	2.74	0.06	130	2.64
CENTEL	46.25	1.25	71,961	45.98
CENTEL01C2401A	0.01	-	1,095	0.01
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.41	0.06	51,628	0.39
CENTEL01P2401A	-	-	-	-
CENTEL01P2404X	0.27	(0.04)	74,879	0.27
CENTEL06C2401A	0.01	(0.09)	20	0.01
CENTEL11C2402T	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.14	0.03	41,120	0.13
CENTEL13C2405A	0.37	0.05	100,143	0.36
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.15	(0.02)	19,506	0.16
CENTEL19C2403A	0.17	0.03	21,560	0.16
CENTEL41C2401A	-	-	-	-
CENTEL41C2403A	0.17	0.02	45,709	0.17
CENTEL41C2405A	0.36	0.05	231,203	0.35
CSR	69.75	(0.25)	5	69.60
DUSIT	8.80	-	3,943	8.85
ERW	5.30	0.10	133,502	5.28
ERW-W3	2.24	0.06	15,440	2.24
ERW01C2402A	-	-	-	-
ERW01C2405A	0.20	0.01	51,323	0.20
ERW01P2402X	0.06	(0.01)	15,398	0.06
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.14	0.01	16,868	0.14
ERW19C2401A	0.01	(0.02)	30	0.01
ERW19C2401B	-	-	-	-
ERW19C2405A	0.18	0.01	4,194	0.18
GRAND	0.15	-	72,491	0.15
LRH	37.25	-	61	36.79
MANRIN	29.75	0.50	1	29.75
MINT	29.50	0.25	96,951	29.29
MINT-W9	0.47	0.07	646,893	0.49
MINT01C2403A	-	-	-	-
MINT01C2404A	0.15	0.01	11,686	0.14
MINT01P2404X	0.12	-	2,200	0.12
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2403A	0.02	-	599	0.02
MINT13C2403B	0.07	(0.01)	100	0.07
MINT13C2404A	0.15	(0.01)	3,360	0.15
MINT13P2404A	0.09	(0.01)	4,024	0.10
MINT19C2403A	0.10	0.01	18,901	0.09
MINT19C2404A	0.18	-	65,957	0.17
MINT41C2401A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	0.07	(0.01)	2,600	0.07
MINT41C2404A	0.15	-	7,000	0.15
MINT41C2405A	0.27	0.01	5,551	0.26
OHTL	420.00	(8.00)	2	420.00
ROH	2.64	(0.06)	165	2.62
SHANG	48.25	(0.50)	7	48.04
SHR	2.50	0.10	127,407	2.47
VRANDA	5.05	0.09	5,966	5.02
Home & Office Prodt.	-	-	-	-
AJA	0.19	-	37,589	0.19
AJA-W3	0.07	(0.01)	35,497	0.07
AJA-W4	0.05	-	26,467	0.05
DTCI	-	-	-	-
FANCY	0.43	-	1,571	0.42
FTI	2.16	-	4,975	2.14
KYE	291.00	3.00	2	290.50
L&E	1.35	0.02	23	1.34
MODERN	2.54	-	14	2.52
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.27	(0.01)	34,907	1.26
SBNEXT-W2	0.18	-	41,299	0.18
SIAM	1.41	-	492	1.40
TCMC	1.40	0.01	3,419	1.40
Insurance	-	-	-	-
AYUD	34.00	-	37	34.01
BKI	309.00	-	64	308.83
BLA	20.80	0.20	14,641	20.68
BLA01C2403A	-	-	-	-
BLA01C2404A	0.14	-	14,158	0.14
BLA01P2404X	0.55	(0.03)	9,010	0.57
BLA13C2402A	-	-	-	-
BLA13C2403A	0.04	-	10,000	0.04
BLA13C2404A	0.25	0.01	21,667	0.24
BLA13P2402A	0.15	(0.01)	6,976	0.16
BLA19C2401A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	20.00	0.60	85	19.82
CHARAN	23.90	(0.10)	9	23.86
INSURE	124.00	-	1	124.00
KWI	0.52	-	3,787	0.52
MTI	113.00	-	42	113.00
NKI	27.75	(0.25)	158	27.51
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.80	-	23,136	0.79
THREL	2.72	0.10	28,214	2.66
TIPH	31.50	0.75	6,431	31.11

Securities	Close	Change	Volume (Lot)	Average Price
TIPH	31.50	0.75	6,431	31.11
TIPH13C2404A	0.16	0.02	28,234	0.15
TIPH13C2407A	0.30	0.03	23,915	0.28
TIPH19C2404A	0.12	0.03	1	0.12
TIPH19C2407A	0.34	0.02	38,512	0.33
TLI	9.60	(0.05)	56,583	9.55
TLI01C2401A	0.01	-	2,260	0.01
TLI01C2404A	0.03	-	7	0.03
TLI01C2406A	0.11	-	3,635	0.10
TLI01C2406B	0.39	(0.01)	12,464	0.38
TLI01P2403X	0.52	-	2,698	0.54
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	0.29	(0.02)	7,557	0.28
TLI13P2401A	-	-	-	-
TLI19C2401A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2401A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.37	(0.01)	32,000	0.36
TLI41C2405B	0.12	(0.01)	1,000	0.12
TQM	30.50	1.00	9,148	29.77
TQM13C2403A	-	-	-	-
TQM13C2407A	0.33	0.03	94,804	0.30
TQM19C2404A	0.11	0.01	1,392	0.11
TQM19C2407A	0.35	0.03	54,355	0.33
TSI	0.18	0.01	1,202	0.17
TVH	9.35	(0.05)	378	9.36
Packaging	-	-	-	-
AJ	6.65	0.10	289	6.62
ALUCON	179.00	-	52	178.98
BGC	7.95	(0.10)	2,476	7.90
CSC	45.00	0.50	2	44.88
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	2,608	0.20
PJW	3.78	(0.04)	924	3.79
PJW-W1	0.92	-	788	0.90
PTL	11.00	0.10	3,497	10.76
SCGP	36.25	(0.50)	102,543	35.93
SCGP01C2402A	-	-	-	-
SCGP01C2403A	0.08	(0.02)	57,370	0.08
SCGP01C2405A	0.24	(0.01)	53,915	0.23
SCGP01P2402X	0.12	0.01	21,014	0.13
SCGP01P2405A	0.26	0.01	13,231	0.27
SCGP06C2401A	-	-	-	-
SCGP06C2403A	0.11	(0.02)	4,138	0.10
SCGP11C2312T	-	-	-	-
SCGP11C2405A	0.18	(0.03)	6,490	0.18
SCGP11P2312A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	0.11	(0.02)	50,499	0.10
SCGP13P2405A	0.21	0.02	34,818	0.22
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.10	(0.02)	4,744	0.10
SCGP19C2405A	0.22	(0.03)	26,251	0.22
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.16	(0.02)	70,464	0.14
SFLEX	3.58	(0.04)	20,510	3.57
SFLEX-W2	0.22	-	2,731	0.22
SITHAI	1.16	-	7,455	1.16
SLP	0.40	(0.01)	76	0.40
SMPC	9.80	0.05	2,451	9.75
SPACK	2.32	0.02	8,661	2.32
TCOAT	-	-	-	-
TFI	0.08	(0.01)	9,772	0.09
TFI-W1	0.03	-	1,283	0.02
THIP	30.25	-	101	29.94
TMD	24.70	0.60	9	24.62
TOPP	-	-	-	-
TPAC	16.90	0.30	2,818	16.88
TPBI	3.14	(0.04)	2,082	3.18
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.40	0.20	3,407	5.31
BIZ	3.48	0.04	306	3.47
BLC	5.35	0.55	277,205	5.12
DDD	10.80	(0.50)	2,290	10.86
JCT	80.50	-	6	80.50
KISS	5.00	(0.20)	52,510	5.04
NAM	7.25	0.15	46,802	7.21
NV	1.52	0.04	13,041	1.55
OCC	10.20	(0.40)	5	9.87
SBJ	53.75	(0.75)	23	54.09
STGT	7.00	0.05	50,130	6.96
STGT01C2401A	-	-	-	-
STGT01C2403W	0.19	0.01	36,556	0.18
STGT01P2402X	0.04	(0.01)	385	0.04
STGT06C2401A	-	-	-	-
STGT13C2403A	0.16	0.01	54,040	0.15
STGT19C2401A	-	-	-	-
STGT19C2404A	0.33	(0.01)	12,648	0.32
STHAI	-	-	-	-
TNR	9.80	-	41	9.80
TOG	12.20	(0.30)	4,057	12.37
Professional Sen	-	-	-	-

Issue Date :

Thursday January 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BWG	0.63	-	105,341	0.62
ENCO	0.54	0.02	3,896	0.53
RO	-	-	-	-
RTR	5.90	-	29,042	5.94
SB	35.75	0.25	20,835	36.11
SB13C2405A	0.21	-	48,176	0.23
SO	7.40	0.10	123	7.33
WAVE	0.19	-	1,177,904	0.19
WAVE-W3	0.09	(0.01)	238,834	0.09
Property Development	-	-	-	-
A	5.00	-	16	4.99
AKS	0.01	-	46,943	0.01
AKS-W5	-	-	-	-
AMATA	25.00	0.10	57,252	24.98
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.08	(0.01)	1,462	0.09
AMATA01C2404B	0.38	0.03	2,498	0.37
AMATA01P2402A	-	-	-	-
AMATA13C2401A	0.02	-	1	0.02
AMATA13C2403A	0.05	-	3,047	0.05
AMATA13C2404A	0.29	-	12,723	0.29
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.24	0.01	438	0.24
AMATA19C2405A	0.16	0.01	4,191	0.15
AMATAV	5.55	(0.05)	352	5.52
ANAN	0.81	0.02	380,038	0.84
AP	11.70	-	58,148	11.62
AP11C2404A	-	-	-	-
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.35	(0.10)	762	8.40
ASW-W1	0.06	-	2,958	0.05
ASW-W2	0.09	(0.01)	3,204	0.09
AWC	4.04	0.20	2,197,642	3.98
AWC01C2401A	0.01	-	2,000	0.01
AWC01C2403A	0.17	0.06	46,909	0.15
AWC01C2404A	0.40	0.11	55,552	0.35
AWC01P2402X	0.05	(0.04)	40,064	0.07
AWC06C2403A	0.15	0.09	36,608	0.15
AWC06C2404A	0.38	0.10	31,726	0.35
AWC11C2403A	0.32	0.09	44,076	0.28
AWC13C2401A	-	-	-	-
AWC13C2403A	0.14	0.04	99,501	0.14
AWC13C2404A	0.32	0.08	204,184	0.29
AWC13C2405A	0.55	0.12	73,204	0.52
AWC13P2401A	0.01	-	10	0.01
AWC19C2401A	-	-	-	-
AWC19C2403A	0.29	0.08	78,542	0.27
AWC19C2405A	0.57	0.15	21,899	0.45
BLAND	0.71	-	23,307	0.71
BRI	8.95	0.20	75,647	9.00
BROCK	1.70	(0.02)	5	1.67
BGD	0.34	-	8,452	0.34
BRI	0.53	(0.01)	3,570	0.54
BRI-W2	0.02	(0.01)	8,668	0.03
BMC	1.24	0.01	844	1.22
BPN	68.00	-	123,885	67.41
BPNO1C2403A	0.13	(0.01)	24,238	0.12
BPNO1C2404A	0.38	(0.01)	21,915	0.36
BPNI1C2404A	0.45	(0.01)	15,141	0.42
BPNI1P2312A	-	-	-	-
BPNI13C2402A	-	-	-	-
BPNI13C2403A	0.18	(0.01)	56,795	0.17
BPNI19C2401A	-	-	-	-
BPNI19C2403A	0.28	(0.01)	73,708	0.26
BPNI41C2402A	-	-	-	-
BPNI41C2404A	0.40	(0.02)	8,000	0.38
BPNI41C2405A	0.36	(0.01)	54,700	0.34
BSTAR	0.27	0.01	1,333	0.27
BVER	0.18	-	184,528	0.17
BPT	15.20	0.20	87	15.19
BLAND	1.79	-	201	1.78
-	2.22	-	10,454	2.22
W2	-	-	-	-
W3	0.57	(0.02)	176	0.58
WCK	0.27	(0.01)	77,643	0.27
WCC	0.11	-	21,379	0.11
WALIN	8.05	-	873	8.05
WH	8.20	0.05	309,690	8.14
WH13C2402A	-	-	-	-
WH19C2401A	-	-	-	-
WPN	4.00	-	3,918	3.99
WBK	16.40	0.10	9,035	16.35
WBK-W2	-	-	-	-
WBK-W3	14.10	(0.10)	310	14.10
WBK-W4	13.60	0.50	120	13.60
WBK13C2401A	-	-	-	-
WBK19C2403A	0.05	-	10	0.05
WJD	1.35	0.02	315	1.35
WK	2.12	(0.04)	182	2.11
WCH	1.05	0.01	11,818	1.05
WNCL	1.97	-	1,385	1.96
WOBLE	4.04	0.06	10,253	4.02
WOBLE-W2	-	-	-	-
WUSA	0.33	0.01	83,113	0.33
WUSA-W5	0.06	0.01	9,258	0.06
WVD	1.97	-	371	1.93
WVD-W3	0.07	(0.01)	1,412	0.06
WRI	9.15	0.20	79,093	9.02
WRI19C2401A	-	-	-	-
WRI19C2404A	0.29	0.03	19,440	0.27
WRN	1.12	0.01	149,635	1.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PACE	-	-	-	-
PEACE	3.24	0.02	828	3.22
PF	0.31	0.01	40,627	0.30
PIN	5.40	0.25	40,944	5.32
PLAT	3.10	0.12	27,550	3.06
POLAR	-	-	-	-
PRECHA	0.94	(0.02)	58,439	1.00
PRIN	2.94	-	4,601	2.90
PSH	12.30	-	2,682	12.30
QH	2.24	0.02	104,038	2.22
QH19C2401A	-	-	-	-
RABBIT	0.54	-	530,207	0.53
RABBIT-P	0.52	-	19,328	0.52
RABBIT-Q	-	-	-	-
RICHY	0.62	(0.01)	570	0.62
RML	0.42	0.01	967	0.41
ROJNA	6.10	(0.10)	22,064	6.13
S	0.95	0.03	192,717	0.93
SA	7.15	0.05	877	7.04
SA-W1	0.11	0.02	17,042	0.11
SAMCO	1.21	-	2,230	1.21
SC	3.44	0.04	69,954	3.41
SENA	2.58	0.14	14,045	2.52
SENA-W1	0.01	(0.01)	21,040	0.01
SIRI	1.88	0.03	1,379,005	1.86
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.28	0.01	16,605	0.27
SIRI01P2401A	0.01	-	2,089	0.01
SIRI06C2401A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.22	0.02	20,172	0.21
SIRI13P2401A	-	-	-	-
SIRI19C2403A	0.30	0.02	22,340	0.28
SIRI19P2401A	-	-	-	-
SIRI41C2401A	-	-	-	-
SIRI41C2402A	0.15	0.02	9,400	0.14
SIRI41C2403A	0.50	0.02	4,800	0.49
SIRI41C2405A	0.44	0.04	34,000	0.42
SPALI	19.20	0.10	62,769	19.16
SPALI11C2404A	0.28	-	5,871	0.28
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.34	(0.01)	75,191	0.35
SPALI19C2403A	-	-	-	-
UV	2.22	0.10	16,039	2.21
WHA	5.10	-	877,530	5.13
WHA01C2401A	-	-	-	-
WHA01C2403A	0.07	(0.01)	19,400	0.07
WHA01C2404A	0.43	(0.12)	407	0.46
WHA01C2405A	0.16	0.01	6,623	0.16
WHA01P2403X	0.08	-	9,898	0.08
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	-	-	-	-
WHA13C2404B	0.12	(0.01)	29,706	0.12
WHA13P2402A	-	-	-	-
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.14	0.01	8,275	0.14
WHA19C2404B	-	-	-	-
WHA41C2402A	-	-	-	-
WHA41C2404A	0.26	-	3,200	0.26
WHA41C2404B	0.12	(0.01)	36,753	0.13
WIN	0.58	0.01	4,788	0.59
Paper & Printing Mat	-	-	-	-
UTP	12.00	-	1,183	11.99
Fashion	-	-	-	-
AFC	5.10	0.10	103	5.00
AURA	15.60	0.20	9,785	15.46
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.70	(0.20)	4	22.33
CPH	13.70	0.20	646	13.68
CPL	1.49	(0.01)	4,815	1.49
NC	5.05	0.05	6,453	5.09
PAF	1.21	(0.01)	2,943	1.22
PDJ	1.91	(0.01)	1,344	1.91
PG	8.80	-	50	8.80
SABINA	26.50	(0.25)	5,744	26.57
SAWANG	-	-	-	-
SUC	31.50	(0.50)	255	31.78
TNL	35.00	0.50	20	34.51
TR	42.50	-	20	42.50
TTI	28.00	(0.25)	1	28.00
TTT	46.50	(1.00)	11	46.73
UPF	35.50	0.50	27	35.46
WACOAL	31.25	(1.00)	1	31.25
WFX	2.06	-	2,954	2.03
Transportation & Log	-	-	-	-
AAV	2.12	(0.02)	492,507	2.13
AAV01C2402A	0.02	0.01	1	0.02
AAV01C2403A	-	-	-	-
AAV01C2405A	0.20	(0.01)	63,010	0.20
AAV06C2401A	-	-	-	-
AAV13C2401A	0.01	-	1	0.01
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.39	(0.01)	163	0.39
AAV13C2404B	0.14	(0.01)	90,625	0.15
AAV19C2402A	-	-	-	-
AAV19C2403A	0.04	-	10,150	0.04
AAV19C2405A	0.28	-	19,812	0.28
ANI	6.05	(0.05)	43,806	6.06

Securities	Close	Change	Volume (Lot)	Average Price
AOT	64.00	1.50	366,992	63.59
AOT01C2401A	-	-	-	-
AOT01C2403A	0.03	0.01	3,112	0.02
AOT01C2404A	0.16	0.03	54,996	0.15
AOT01C2405A	0.46	0.06	28,689	0.44
AOT01P2401A	-	-	-	-
AOT01P2404X	0.36	(0.05)	16,627	0.37
AOT01P2405X	0.25	(0.03)	3,897	0.25
AOT06C2402A	-	-	-	-
AOT06C2404A	0.29	0.05	138,583	0.27
AOT11C2403A	0.08	0.02	15	0.08
AOT11P2312A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.03	-	35,030	0.03
AOT13C2404A	0.12	0.02	29,773	0.11
AOT13C2404B	0.26	0.04	35,333	0.25
AOT13C2405A	0.40	0.05	109,671	0.39
AOT13P2401A	-	-	-	-
AOT13P2404A	0.27	(0.05)	10,034	0.29
AOT13P2404B	0.10	(0.01)	4,958	0.10
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	0.03	-	5,169	0.03
AOT19C2404A	0.10	0.02	2,735	0.09
AOT19C2404B	0.17	0.03	38,462	0.16
AOT19C2404C	0.35	0.05	34,286	0.33
AOT19P2404A	0.15	(0.03)	250	0.15
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.10	0.01	210	0.09
AOT41C2405A	0.31	0.05	21,810	0.28
AOT41C2405B	0.35	(0.65)	8,000	0.34
AOT41P2405A	0.43	(0.06)	796	0.44
ASIMAR	1.41	0.01	1,335	1.40
B	0.13	0.01	82,314	0.12
B-W7	-	-	-	-
B-W8	0.01	(0.01)	80,598	0.01
BA	15.30	0.10	21,965	15.23
BEM	8.15	0.10	209,280	8.09
BEM01C2403A	0.04	(0.01)	1	0.04
BEM01C2405A	0.25	0.01	7,222	0.24
BEM13C2401A	-	-	-	-
BEM13C2403A	0.07	-	4,520	0.07
BEM19C2402A	-	-	-	-
BEM19C2402B	0.03	(0.03)	1	0.03
BEM19C2405A	0.25	0.02	6,348	0.24
BTS	7.45	0.10	229,200	7.39
BTS-W7	0.05	-	8,892	0.05
BTS-W8	0.14	0.01	40,246	0.14
BTS01C2402A	-	-	-	-
BTS01P2401A	-	-	-	-
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	0.22	(0.78)	36,420	0.21
BTS13P2405A	0.21	(0.02)	26,597	0.23
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGIF	3.42	0.04	52,828	3.41
DMT	13.50	-	24,370	13.39
ETL	1.70	(0.04)	235,734	1.71
III	9.90	(0.05)	20,452	9.90
KEX	5.75	(0.60)	243,444	5.99
KEX19C2401A	-	-	-	-
KIAT	0.39	-	10,928	0.39
KWC	-	-	-	-
MENA	2.54	0.08	252,385	2.51
NOK	-	-	-	-
NYT	4.46	0.06	43,945	4.44
PORT	1.08	0.02	861	1.07
PRM	5.60	0.05	47,519	5.56
PSL	9.05	0.30	299,826	8.96
PSL01C2401A	0.01	-	3,061	0.01
PSL01C2403A	0.02	0.01	960	0.02
PSL01C2405A	0.41	0.06	56,200	0.39
PSL01C2407A	0.52	0.07	41,261	0.50
PSL01P2403X	0.21	(0.04)	69,697	0.22
PSL06C2404A	0.36	0.04	205,888	0.34
PSL13C2402A	-	-	-	-
PSL13C2403A	0.10	0.01	49,917	0.10
PSL13C2404A	0.45	0.06	81,514	0.43
PSL13C2407A	0.46	0.05	52,138	0.45
PSL13P2402A	0.05	(0.03)	5,555	0.05
PSL19C2402A	-	-	-	-
PSL19C2403A	0.15	0.03	35,287	0.14
PSL19C2404A	0.49	0.06	66,484	0.47
PSL19C2407A	0.52	0.07	47,992	0.49
PSL41C2405A	0.38	0.05	103,180	0.35
RCL	27.25	2.00	135,150	26.73
RCL01C2402A	0.31	0.14	16,202	0.28
RCL01C2405A	1.19	0.29	5,871	1.12
RCL01C2405B	0.25	0.06	89,487	0.24
RCL01P2402X	0.03	(0.01)	1,313	0.03
RCL01P2405X	0.29	(0.09)	22,447	0.31
RCL13C2402A	0.35	0.15	1,880	0.31
RCL13C2404A	1.13	0.26	3,100	1.06
RCL13C2405A	0.27	0.08	133,578	0.25
RCL19C2402A	0.24	0.11	1,648	0.20
RCL19C2405A	0.90	0.21	3,989	0.84
RCL19C2405B	0.28	0.07	70,685	0.26
SAV	17.20	0.20	20,510	17.13
SINO	1.67	0.03	250,219	1.64
SJWD	15.00	(0.20)	39,686	14.91
SJWD13C2402A	0.03	-	10	0.03

Issue Date :

Thursday January 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SJWD19C2401A	0.01	-	1	0.01
TFFIF	6.95	0.15	26,883	6.92
THAI	-	-	-	-
TSTE	9.90	0.05	115	9.90
TTA	6.90	(0.05)	308,109	6.83
WICE	6.65	0.20	13,323	6.58
Automotive	-	-	-	-
3K-BAT	41.25	(0.50)	1	41.25
ACG	1.37	0.05	559	1.36
AH	29.00	(0.25)	14,659	29.10
CWT	1.71	0.14	77,038	1.74
CWT-W6	0.01	-	5	0.01
EASON	1.35	(0.01)	18,598	1.35
GYT	-	-	-	-
HFT	4.72	0.04	1,801	4.66
IHL	2.70	(0.02)	1,080	2.68
INGRS	0.50	0.01	136,826	0.50
IRC	14.00	0.10	116	14.00
MGC	5.60	(0.15)	9,123	5.62
NEX	10.60	0.10	40,041	10.49
NEX06C2402A	-	-	-	-
NEX13C2401A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.22	0.01	19,812	0.21
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.16	-	28,387	0.16
PCSGH	5.10	-	891	5.09
POLY	8.55	(0.25)	47	8.60
SAT	18.50	0.10	6,967	18.47
SPG	-	-	-	-
STANLY	192.00	4.50	814	190.66
TKT	1.99	0.04	29,598	2.05
TNPC	1.47	0.02	17,800	1.50
TRU	3.50	0.04	539	3.49
TSC	15.50	0.10	583	15.39
Industrial Materials	-	-	-	-
ALLA	1.54	-	4,247	1.53
ASEFA	3.82	0.02	434	3.81
CPT	0.65	(0.02)	5,042	0.64
CRANE	1.12	(0.02)	55,230	1.12
CTW	4.68	(0.04)	381	4.65
FMT	35.25	-	43	35.33
HTECH	2.36	0.04	737	2.36
KKC	0.20	0.01	56	0.20
PK	1.01	0.02	339	1.00
PSP	4.82	0.12	439,445	4.78
SNC	9.10	0.10	1,315	9.07
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	(0.10)	13	3.21
TPCS	-	-	-	-
VARO	4.06	0.06	821	4.10
Property Fund & REIT	-	-	-	-
AIMCG	3.98	0.02	891	3.96
AIMIRT	10.70	0.20	1,187	10.61
ALLY	6.45	0.05	6,286	6.40
AMATAR	6.50	-	169	6.50
B-WORK	4.80	0.32	6,521	4.61
BAREIT	10.00	0.05	4,307	10.00
BKKCP	9.55	-	38	9.55
BOFFICE	5.40	0.25	9,790	5.33
CPNCG	6.50	0.15	1,746	6.43
CPNREIT	11.70	0.10	38,149	11.77
CPTGF	5.45	0.25	4,649	5.32
CTARAF	4.36	0.02	917	4.35
DREIT	5.15	0.17	997	5.07
ERWPF	7.85	-	1,531	7.85
FTREIT	10.60	0.20	8,113	10.51
FUTUREPF	12.40	(0.20)	582	12.40
GAHREIT	7.60	0.10	280	7.51
GREOREIT	8.75	0.05	193	8.71
GVREIT	5.95	0.30	18,909	5.79
HPF	4.66	-	20	4.67
HYDROGEN	-	-	-	-
IMPACT	12.70	0.40	2,580	12.50
INETREIT	9.75	(0.05)	693	9.75
KPNPF	-	-	-	-
KTBSTMR	6.60	0.10	240	6.55
LHHOTEL	12.30	0.20	10,216	12.16
LHPF	6.10	0.10	477	6.01
LHSC	10.20	0.20	768	10.00
LPF	13.60	-	15,991	13.71
LUXF	7.00	-	4	7.01
M-II	7.35	0.05	12	7.35
M-PAT	3.64	(0.10)	3	3.51
M-STOR	6.95	-	13	6.97
MIPF	-	-	-	-
MIT	1.15	-	45	1.15
MJLF	3.70	0.08	1,498	3.66
MNIT	2.18	-	16	2.18
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.25	0.15	1,016	6.18
PPF	10.20	0.10	14	10.20
PROSPECT	8.65	-	3,330	8.65
QHHR	6.25	-	1,064	6.20
QHOP	2.68	-	10	2.65
QHPPF	5.80	0.10	3,340	5.77
SIRIP	-	-	-	-
SPRIME	5.00	0.18	7,576	4.84
SRIPANWA	4.98	(0.02)	61	4.98

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSPF	5.55	(0.05)	10	5.53
SSTRT	5.45	-	115	5.41
TIF1	8.75	-	48	8.75
TLHPF	6.75	(0.20)	8	6.78
TNPF	-	-	-	-
TPRIME	6.95	0.05	4	6.95
TTLPF	18.50	-	13	18.58
TU-PF	0.54	0.01	21	0.53
URBNPF	-	-	-	-
WHABT	8.40	0.05	116	8.40
WHAIR	5.70	0.25	11,232	5.54
WHART	10.30	-	30,241	10.39
Steel and Metal Prod	-	-	-	-
2S	3.08	0.02	1,090	3.07
AMC	3.34	(0.02)	1,899	3.35
BSBM	0.71	(0.01)	1,011	0.71
CEN	2.54	-	9,082	2.54
CEN-W5	0.39	0.04	541	0.37
CITY	2.26	(0.02)	240	2.27
CSP	1.00	(0.02)	104	1.01
GJS	0.23	0.01	40,132	0.23
GSTEEL	-	-	-	-
INOX	0.59	-	3,376	0.59
LHK	4.46	-	597	4.46
MCS	6.50	(0.05)	1,753	6.55
MILL	0.39	0.01	24,031	0.38
MILL-W6	0.01	-	190	0.01
MILL-W7	0.07	-	86	0.07
PAP	2.68	0.10	890	2.64
PERM	0.92	-	769	0.92
SAM	0.39	-	9,883	0.39
SMIT	4.58	0.04	450	4.55
SSSC	2.98	0.02	571	2.96
TGPRO	0.14	-	28,624	0.14
THE	1.17	(0.01)	217	1.17
TMT	6.20	-	691	6.15
TSTH	0.85	(0.01)	1,905	0.86
TWP	2.10	-	92	2.09
TYCN	2.64	0.02	135	2.61
Construction Service	-	-	-	-
APCS	3.72	0.04	252	3.72
BJCHI	1.12	-	1,667	1.12
BKD	1.69	(0.02)	46	1.71
CIVIL	2.10	0.02	3,053	2.09
CK	22.20	0.60	86,415	22.08
CK01C2403A	0.19	0.03	56,712	0.19
CK13C2401A	-	-	-	-
CK13C2403A	0.13	0.02	35,195	0.13
CK19C2404A	0.27	0.01	24,531	0.27
CNT	1.10	0.08	9,955	1.07
EMC	0.10	-	843	0.09
ITD	0.95	0.03	383,648	0.94
NWR	0.36	-	154,403	0.36
PLE	0.51	0.01	7,408	0.50
PREB	6.55	0.05	407	6.52
PYLON	2.76	0.20	8,901	2.64
RT	0.77	(0.01)	11,863	0.77
RT-W1	0.07	(0.01)	2,249	0.07
SEAFCO	2.68	0.04	9,309	2.66
SQ	1.20	0.02	14,050	1.20
SRICHA	5.45	0.10	920	5.33
STEC	9.05	0.25	129,858	9.00
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.13	0.02	36,960	0.13
STEC01P2401A	0.01	-	700	0.01
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.08	-	4,230	0.07
STEC13C2405A	0.37	0.04	54,165	0.36
STEC19C2401A	-	-	-	-
STEC19C2403A	0.10	0.02	3,742	0.10
STEC19C2407A	0.48	0.04	31,784	0.47
STI	3.78	0.06	1,257	3.75
STPI	3.40	0.08	17,563	3.41
SYNTEC	1.64	0.04	9,803	1.61
TEAMG	6.10	(0.10)	77,009	6.08
TEAMG-W1	0.83	0.02	98,218	0.83
TEKA	2.62	-	512	2.61
TPOLY	0.63	-	1,975	0.62
TRC	0.33	0.01	50,598	0.33
TRITN	0.13	(0.01)	40,875	0.13
TRITN-W5	0.01	-	23	0.01
TRITN-W6	0.01	-	802	0.01
TTL	3.72	0.04	4,883	3.69
UNIQ	3.06	0.02	4,443	3.06
WGE	0.73	0.01	6,018	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.21	0.04	290	10.19
ABFTH	-	-	-	-
BMSCG	9.76	0.02	30	9.70
BMSCITH	9.89	(0.05)	448	9.93
BSET100	9.27	(0.05)	191	9.30
CHINA	5.28	(0.03)	3,378	5.25
EBANK	5.16	(0.04)	64	5.17
ENGY	5.22	0.01	5	5.21
ENY	5.08	0.01	103	5.12
GLD	2.84	(0.01)	4,733	2.84
TDEX	8.65	(0.01)	2,007	8.64
UBOT	12.04	(0.26)	32	12.08

Securities	Close	Change	Volume (Lot)	Average Price
UHERO	7.11	(0.06)	18	6.95
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.13	(0.01)	3,842	0.13
AIA28P2312A	-	-	-	-
AIA28P2405A	0.28	0.01	15,070	0.29
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIEA28C2402	-	-	-	-
ALIEA28C2406	0.18	(0.01)	4,043	0.18
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.27	0.02	85,009	0.26
BABA28C2404B	0.30	0.02	80,116	0.30
BABA28C2406A	0.25	0.02	15,119	0.24
BABA28P2312A	-	-	-	-
BABA28P2403A	0.30	(0.02)	19,126	0.31
BABA28P2404A	0.19	(0.06)	15,002	0.24
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.33	0.02	6	0.33
BABA41C2406A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BABA41P2404A	0.22	(0.01)	500	0.22
BIDU28C2312A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.33	0.03	17,104	0.31
BIDU28P2401A	0.16	(0.03)	16,084	0.17
BIDU28P2406A	0.31	(0.02)	2,535	0.31
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.09	-	85	0.09
BIDU41C2403B	0.40	0.04	5,006	0.37
BIDU41P2403A	0.50	(0.05)	5	0.51
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.07	(0.01)	33	0.07
BYDCOM28C240	0.30	-	3,042	0.29
BYDCOM28P240	0.29	-	19,138	0.32
BYDCOM28P240	0.26	-	6,591	0.27
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.23	(0.02)	4	0.24
BYDCOM41P240	-	-	-	-
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.27	0.01	70	0.27
CATHAY28C240	-	-	-	-
CATHAY28C240	0.21	0.05	3,784	0.20
CATHAY41C240	0.07	0.01	1	0.07
CATHAY41C240	-	-	-	-
CHMOB128C240	-	-	-	-
CHMOB128C240	0.22	(0.01)	10,140	0.21
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CMBANK41C240	0.24	-	2	0.25
CNOOC28C2312	-	-	-	-
CNOOC28C2404	0.19	0.02	8,112	0.19
DJI28C2403A	2.64	(0.12)	2,502	2.64
DJI28C2403B	-	-	-	-
DJI28C2403C	0.34	(0.05)	570	0.34
DJI28C2406B	-	-	-	-
DJI28P2403A	0.07	0.02	545	0.07
DJI28P2403B	-	-	-	-
DJI28P2403C	0.25	0.01	6,800	0.25
DJI28P2403D	0.48	0.03	220	0.48
DJI41C2403A	-	-	-	-
DJI41C2403B	0.69	(0.07)	2	0.69
DJI41P2403A	-	-	-	-
DJI41P2403B	0.19	0.01	47	0.18
DJI41P2403C	0.38	0.02	10,374	0.38
GEELY28C2401A	-	-	-	-
GEELY28C2403A	0.07	-	6,660	0.07
GEELY28C2406A	0.36	0.01	6,012	0.35
GEELY28P2312A	-	-	-	-
GEELY28P2404A	0.41	(0.01)	11,521	0.41
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	-	-	-	-
HAIDIL28C2406	0.19	(0.04)	4,056	0.20
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	0.07	(0.01)	1,000	0.07
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.12	-	1,015	0.12
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.04	(0.02)	3	0.05
HSBC28C2403A	0.29	(0.01)	8,043	0.28
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC28P2404A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSCEI28C2312A	-	-	-	-
HSCEI28C2312B	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.43	0.01	162	0.43
HSCEI28P2312A	-	-	-	-
HSCEI28P2401A	0.78	(0.05)	106	0.80
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSI06C2401A	0.03	-	15,164	0.02
HSI06C2401B	0.01	(0.01)	1	0.01
HSI06C2401C	0.11	(0.01)	26,857	0.10
HSI06C2402A	0.16	-	26,730	0.15
HSI06C2402B	0.43	0.02	4,508,524	0.39
HSI06C2402C	0.70	0.02	1,392,189	0.64
HSI06C2402D	1.28	(0.04)	20,612	1.23
HSI06P2401A	0.40	(0.05)	2,098,374	0.46
HSI06P2401B	0.84	0.02	50	0.84
HSI06P2401C	0.20	(0.04)	4,636,655	0.23
HSI06P2402A	0.84	(0.03)	236	0.87
HSI06P2402B	0.22	(0.01)	3,198	0.23
HSI06P2402C	0.42	(0.03)	4,163,145	0.45
HSI28C2312A	-	-	-	-
HSI28C2312B	-	-	-	-
HSI28C2312C	-	-	-	-
HSI28C2312D	-	-	-	-
HSI28C2401A	0.02	0.01	658	0.01
HSI28C2401B	0.06	-	48,520	0.05
HSI28C2401C	0.02	-	500	0.02
HSI28C2401D	0.01	(0.01)	10,935	0.01
HSI28C2401E	0.17	-	1,093,951	0.16
HSI28C2402A	0.03	-	5,158	0.03
HSI28C2402B	0.02	(0.01)	28	0.02
HSI28C2402C	0.15	0.01	8,724	0.14
HSI28C2402D	0.61	0.02	417,556	0.57
HSI28C2402E	0.29	0.01	69,710	0.27
HSI28C2402F	1.11	0.03	298,665	1.06
HSI28C2403A	0.07	-	292,261	0.07
HSI28C2403B	0.96	0.03	48,285	0.93
HSI28C2404A	0.36	0.01	183,129	0.35
HSI28P2312A	-	-	-	-
HSI28P2312B	-	-	-	-
HSI28P2312C	-	-	-	-
HSI28P2401A	0.23	(0.03)	482,937	0.25
HSI28P2401B	0.05	(0.01)	2,503	0.05
HSI28P2401C	0.02	0.01	96	0.02
HSI28P2401D	0.80	(0.05)	362,953	0.84
HSI28P2402A	0.19	(0.01)	12,682	0.19
HSI28P2402B	1.45	(0.05)	18,990	1.52
HSI28P2402C	0.52	(0.03)	133,148	0.55
HSI28P2402D	0.79	(0.04)	21,092	0.82
HSI28P2403A	0.60	(0.02)	12,920	0.62
HSI28P2403B	0.20	(0.01)	2,542	0.20
HSI28P2404A	0.31	(0.03)	60,234	0.33
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	1.30	0.02	2	1.30
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	0.68	0.05	140	0.69
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2312A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.34	0.01	12,168	0.33
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	0.15	(0.01)	142	0.15
LENVO28C2402A	-	-	-	-
LENVO28C2404A	0.34	0.03	16,591	0.32
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.68	(0.18)	2,000	0.67
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.13	(0.01)	32,348	0.12
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	0.75	0.01	46,084	0.77
MEITUA28P2406A	0.39	0.01	95,000	0.40
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	0.17	(0.01)	2	0.17
MEITUA41P2404A	0.66	0.01	4	0.67
NDX28C2403A	0.15	(0.02)	1,354	0.14
NDX28C2403B	0.62	(0.07)	160	0.62
NDX28C2406A	1.14	(0.07)	167	1.12
NDX28C2406B	0.35	(0.03)	170	0.35
NDX28P2403A	0.06	(0.01)	371	0.07
NDX28P2403B	-	-	-	-
NDX28P2403C	0.33	0.02	17,493	0.33
NDX41C2403A	0.84	(0.05)	553	0.83
NDX41C2403B	0.76	(0.35)	506	0.76
NDX41C2403C	0.28	(0.04)	20	0.28
NDX41P2403A	0.08	(0.03)	10,001	0.08

Daily Quotation

Thursday January 04, 2024

Page 9

Main Board Quotation

Issue Date :

Thursday January 04, 2024

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	-	700	00 0.0	KGEN	1.01	0.04	278,749	00 0.9
AU	9.45	(0.05)	2,817	00 9.4	UEC	1.50	-	10,144	00 1.4	KGEN-W2	0.46	0.02	72,203	00 0.4
JCKH	0.04	-	15,912	00 0.0	UKEM	0.85	(0.02)	39,814	00 0.8	KK	2.02	0.02	145	00 1.9
JCKH-W1	0.01	-	20	00 0.0	UREKA	0.64	-	122,818	00 0.6	KLINIQ	43.25	1.25	16,210	00 42.8
JCKH-W2	0.02	-	2	00 0.0	YUASA	11.70	0.10	4	00 11.6	KOOL	0.40	(0.01)	20,249	00 0.3
KASET	1.43	0.02	1,190	00 1.4	ZIGA	3.06	(0.18)	355,968	00 3.0	KTMS	2.82	0.06	1,294	00 2.7
MUD	2.08	(0.02)	45	00 2.0	Property	-	-	-	-	LDC	0.66	-	17,753	00 0.6
NTSC	14.50	0.40	203	00 14.3	24CS	1.56	-	146,928	00 1.6	LEO	4.84	0.06	2,500	00 4.8
TACC	4.44	0.04	14,866	00 4.4	A5	3.44	-	29,868	00 3.4	LEO-W1	0.57	(0.01)	10,690	00 0.5
TMILL	3.86	0.02	159	00 3.8	A5-W2	0.09	-	20,067	00 0.0	MASTER	58.75	0.25	12,330	00 58.5
WINNER	2.18	-	1,399	00 2.1	A5-W3	0.09	0.01	11,804	00 0.0	MCA	2.70	0.10	327,401	00 2.6
XO	25.50	-	16,402	00 25.3	ALL	-	-	-	00 0.0	MEB	34.00	-	2,089	00 33.7
Consumer Products	-	-	-	-	ARIN	3.40	(0.04)	134	00 3.4	MORE	0.10	-	78,568	00 0.1
ALPHAX	0.64	0.03	1,241,201	00 0.6	ARROW	6.35	0.15	1,466	00 6.2	MVP	1.58	(0.03)	29,184	00 1.5
BGT	0.80	0.01	1,385	00 0.7	BC	0.98	(0.01)	1,112	00 0.9	NCL	0.91	0.03	11,409	00 0.9
DOD	3.74	(0.04)	14,853	00 3.7	BLESS	0.65	-	11,004	00 0.6	NEWS	0.02	0.01	932,965	00 0.0
ECF	1.02	(0.01)	3,857	00 1.0	BSM	2.58	(0.02)	18	00 2.5	NEWS-W7	0.01	-	67	00 0.0
ECF-W4	0.04	-	2,017	00 0.0	BTW	0.32	-	471	00 0.3	OTO	0.89	(0.01)	66,553	00 0.8
EFORL	0.27	-	122,726	00 0.2	CAZ	3.58	0.10	5,174	00 3.5	OTO-W1	0.49	(0.02)	8,384	00 0.4
EFORL-W6	0.07	-	3,427	00 0.0	CHEWA	0.50	-	2,825	18 0.4	PHOL	2.70	(0.02)	879	00 2.7
HPT	0.64	0.01	25,498	00 0.6	CHEWA-W2	0.01	-	1,309	00 0.0	PICO	-	-	-	00 0.0
IP	9.35	0.20	2,578	00 9.2	CPANEL	7.15	0.05	479	00 7.1	PLT	0.97	0.06	287,992	00 0.9
IP-W2	0.61	0.02	49,147	00 0.6	CPANEL-W1	2.10	(0.18)	21	00 2.1	QLT	2.98	0.08	4,704	00 2.8
ITTHI	1.79	0.17	39,465	00 1.7	CRD	0.42	-	1,560	00 0.4	RP	1.50	-	4,429	00 1.5
JSP	2.54	0.14	22,394	00 2.5	DHOUSE	0.72	(0.01)	2,847	00 0.7	SE	0.90	-	7,638	00 0.9
JSP-W1	0.35	0.05	207,022	00 0.3	DIMET	0.27	-	42,810	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.80	0.10	1,010	00 17.7	DPAINT	3.62	0.30	44,606	00 3.5	SONIC	1.91	0.02	8,537	00 1.8
MGI	19.70	-	18,506	00 19.4	FLOYD	1.19	0.01	3,530	00 1.1	SPA	12.20	(0.10)	14,625	00 12.2
MOONG	2.10	0.02	4,460	00 2.1	FLOYD-W1	0.06	-	4,318	00 0.0	THMUI	0.60	(0.01)	4,490	00 0.6
NPK	17.00	0.50	15	00 16.7	HYDRO	0.29	(0.01)	1,109	00 0.2	TNDT	0.31	-	2,835	00 0.3
SMD	7.20	-	5,039	00 7.1	IND	0.90	0.01	1,908	00 0.8	TNDT-W1	0.08	-	249	00 0.0
TM	2.00	(0.02)	379	00 1.9	JAK	1.35	0.06	207	00 1.3	TNH	37.75	(0.25)	278	00 37.5
TM-W1	0.27	-	918	00 0.2	K	1.22	(0.01)	409	00 1.2	TNP	3.06	0.06	2,895	00 3.0
WARRIX	6.50	-	70,927	00 6.5	K-W2	0.33	-	2,334	00 0.3	TPL	1.40	(0.01)	12,587	00 1.3
WINMED	3.02	(0.02)	743	00 3.0	KUN	1.77	(0.01)	2,403	00 1.7	TRP	18.00	0.30	22,263	00 17.9
Financials	-	-	-	-	KUN-W1	0.02	-	5,600	00 0.0	TURTLE	6.85	(0.45)	133	00 7.7
ACAP	-	-	-	00 0.0	KUN-W2	0.08	0.01	12,412	00 0.0	TVDH	0.36	(0.01)	24,782	00 0.3
AF	0.90	0.12	164	00 0.8	META	0.21	-	89,102	00 0.2	TVDH-W3	0.08	-	25,042	00 0.0
AIRA	1.90	-	89	00 1.8	PPS	0.39	0.01	4,010	00 0.3	TVT	0.42	(0.01)	5,249	00 0.4
ASN	1.85	-	927	00 1.8	PRI	24.80	0.50	10,661	00 24.3	UBA	1.09	0.01	10,244	00 1.0
BROOK	0.58	(0.01)	432,025	00 0.5	PROS	0.77	0.01	210	00 0.7	VL	0.93	0.03	67,313	00 0.9
BROOK-W6	0.22	(0.01)	123,654	00 0.2	PROS-W1	0.18	0.02	10,031	00 0.1	YGG	7.25	-	8,279	00 7.2
BROOK-W7	0.27	(0.01)	61,528	00 0.2	PROUD	1.59	-	2,161	00 1.6	Technology	-	-	-	-
GCAP	0.64	0.06	69,255	00 0.6	PSG	0.68	(0.02)	308,626	00 0.6	APP	2.74	0.04	1,825	00 2.6
KCC	4.58	0.36	4,900	00 4.4	SENX	0.54	(0.01)	9,733	00 0.5	BBIK	90.50	(0.50)	3,248	00 90.4
LIT	1.08	0.06	10,399	00 1.0	SENX-W1	0.02	-	5	00 0.0	BE8	31.25	0.25	5,588	00 30.7
LIT-W2	0.30	0.04	26,166	00 0.3	SK	0.61	-	1,729	00 0.6	BE8-W1	4.50	0.46	405	00 4.2
MITTSB	1.02	0.01	34,135	00 1.0	SMART	1.12	(0.02)	75,411	00 1.1	BVG	4.60	0.10	10,268	00 4.5
SGF	0.51	0.02	143,825	00 0.5	SSS	-	-	-	00 0.0	COMAN	3.56	-	53	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.69	0.01	158	00 0.6	DITTO	28.25	(0.50)	17,516	00 28.3
SGF-Q1	-	-	-	00 0.0	SVR	1.66	0.05	23,647	00 1.6	DITTO-W1	5.15	-	136	00 5.1
TQR	7.40	0.55	861	00 7.1	TAPAC	-	-	-	00 0.0	I2	2.38	0.02	158,395	00 2.4
Industrials	-	-	-	-	THANA	1.93	-	1,592	00 1.9	IIG	11.40	0.20	1,539	00 11.4
ADB	1.07	0.06	8,869	00 1.0	TIGER	1.02	(0.03)	1,505	00 1.0	IIG-W1	4.10	(0.20)	46	00 3.7
BM	2.92	(0.04)	3,281	00 2.9	TITLE	3.92	(0.20)	19,510	00 3.9	IRCP	0.72	-	24,548	00 0.7
BM-W3	1.71	-	30	00 1.7	YONG	2.18	0.04	23,032	00 2.1	ITNS	3.10	0.04	3,161	00 3.0
CHO	0.43	(0.01)	35,221	00 0.4	Resources	-	-	-	-	NETBAY	24.50	(0.40)	15,957	00 24.5
CHO-W3	0.01	-	690	00 0.0	ABM	1.59	0.01	840	00 1.5	PLANET	0.81	(0.01)	7,623	00 0.8
CHOW	1.50	0.01	442	00 1.4	ABM-W1	0.25	-	53	00 0.2	PROEN	3.52	0.12	126,677	00 3.4
CIG	0.12	-	62,906	00 0.1	GTV	0.20	(0.02)	406,380	00 0.2	PROEN-W1	0.25	(0.01)	431,627	00 0.2
CIG-W10	-	-	-	00 0.0	PSTC	0.91	0.04	65,180	00 0.9	READY	12.10	(0.20)	388	00 12.1
CIG-W9	0.07	-	15,948	00 0.0	PSTC-W2	0.09	-	60,579	00 0.0	SECURE	13.30	0.30	645	00 13.1
COLOR	1.38	-	375	00 1.3	PTC	2.40	(0.02)	4,575	00 2.4	SICT	7.10	0.05	2,958	00 7.0
COLOR-W2	0.06	-	25,531	00 0.0	SAAM	7.65	-	610	00 7.6	SIMAT	1.86	-	5,351	00 1.8
CPR	4.12	(0.04)	3,048	00 4.1	SAAM-W2	0.26	-	20,002	00 0.2	SIMAT-W3	0.30	(0.01)	803	00 0.3
FPI	2.50	-	2,110	00 2.4	SR	0.63	(0.02)	2,417	00 0.6	SIMAT-W5	0.54	0.04	1,889	00 0.5
GTB	0.69	-	4,851	00 0.6	STOWER	0.14	-	74,752	00 0.1	SPVI	4.14	0.08	6,028	00 4.1
KCM	0.37	(0.01)	3,252	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	10.60	0.50	12,742	00 10.3
KJL	8.70	0.30	5,223	00 8.5	TAKUNI	1.68	0.02	143,079	00 1.6	TBN	14.30	(0.10)	4,589	