

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday January 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-	SCB01P2402X	0.08	-	10,000	0.08	IVL06C2404A	0.15	(0.02)	37,636	0.14
SAFARI	-	-	-	-	SCB01P2405X	0.41	0.03	11,127	0.40	IVL11C2403T	0.07	(0.02)	4,000	0.07
WORLD	-	-	-	-	SCB06C2402A	-	-	-	-	IVL13C2401A	-	-	-	-
Agribusiness	-	-	-	-	SCB06C2403A	-	-	-	-	IVL13C2402A	-	-	-	-
EE	0.28	(0.01)	7,688	0.28	SCB11C2403A	0.15	(0.02)	2,713	0.15	IVL13C2403A	0.04	(0.02)	1,300	0.04
EE-W1	0.04	0.01	7,449	0.03	SCB13C2401A	-	-	-	-	IVL13C2403B	0.09	(0.02)	33,220	0.08
GFPT	11.90	0.20	23,246	11.71	SCB13C2402A	-	-	-	-	IVL13C2403C	0.37	(0.15)	15,153	0.35
LEE	2.34	-	75	2.31	SCB13C2403A	0.22	(0.05)	14,726	0.22	IVL13P2401A	-	-	-	-
NER	5.10	(0.10)	51,388	5.15	SCB13C2404A	0.17	(0.03)	286,390	0.18	IVL13P2405A	0.21	0.02	9,232	0.21
PPP	0.05	(0.01)	25,073	0.05	SCB13P2402A	0.02	-	274	0.02	IVL19C2401A	-	-	-	-
PPPM-W4	0.02	-	43	0.01	SCB19C2401A	-	-	-	-	IVL19C2402A	0.04	(0.01)	294	0.03
STA	16.80	(0.30)	76,467	16.64	SCB19C2402A	-	-	-	-	IVL19C2403A	0.11	(0.03)	10,064	0.11
STA01C2401A	0.01	-	5,000	0.01	SCB19C2403A	0.23	(0.02)	200	0.23	IVL19C2403B	-	-	-	-
STA01C2402A	-	-	-	-	SCB19C2404A	0.19	(0.03)	28,766	0.20	IVL19C2405A	0.15	(0.02)	43,597	0.15
STA01C2404A	0.41	(0.03)	16,575	0.39	SCB19P2402A	-	-	-	-	IVL41C2401A	-	-	-	-
STA01P2402X	-	-	-	-	SCB41C2401A	-	-	-	-	IVL41C2402A	0.02	-	20	0.02
STA06C2401A	-	-	-	-	SCB41C2402A	-	-	-	-	IVL41C2403A	0.13	(0.02)	40,048	0.12
STA11C2402T	-	-	-	-	SCB41C2403A	-	-	-	-	IVL41C2404A	-	-	-	-
STA13C2401A	-	-	-	-	SCB41C2404A	-	-	-	-	IVL41C2406A	0.22	(0.03)	20,342	0.21
STA13C2405A	0.42	(0.04)	120,510	0.41	SCB41C2405A	-	-	-	-	NFC	3.30	0.06	893	3.31
STA13P2401A	-	-	-	-	SCB41C2405B	0.30	(0.04)	9,600	0.31	PATO	9.65	0.05	25	9.65
STA19C2401A	0.01	-	624	0.01	TCAP	49.50	(0.25)	5,496	49.70	PMTA	8.45	-	32	8.32
STA19C2401B	-	-	-	-	TCAP-P	-	-	-	-	PTTGC	36.25	(1.00)	164,267	36.39
TEGH	2.78	(0.10)	34,604	2.83	TCAP-Q	-	-	-	-	PTTGC01C2401A	-	-	-	-
TFM	6.70	(0.10)	195	6.76	TCAP11C2402T	-	-	-	-	PTTGC01C2402T	-	-	-	-
TRUBB	1.29	(0.01)	10,930	1.29	TCAP13C2403A	0.08	-	4,428	0.08	PTTGC01C2403A	0.07	(0.02)	6,020	0.07
TRUBB-W2	0.12	(0.03)	18,342	0.13	TCAP19C2403A	-	-	-	-	PTTGC01C2403B	0.17	(0.04)	7,460	0.17
UPOIC	6.20	(0.05)	161	6.25	TISCO	101.00	1.00	43,477	100.46	PTTGC01C2405A	0.15	(0.03)	36,972	0.15
UVAN	8.45	(0.05)	5,089	8.45	TISCO-P	-	-	-	-	PTTGC01P2401A	-	-	-	-
VPO	0.75	(0.01)	2,632	0.74	TISCO-Q	-	-	-	-	PTTGC01P2404X	0.15	0.02	26,454	0.15
Banking	-	-	-	-	TISCO13C2405A	0.27	-	10,102	0.27	PTTGC01P2405X	0.40	0.04	58,936	0.39
BAY	28.25	(0.25)	2,029	28.41	TISCO19C2402A	0.02	0.01	10	0.02	PTTGC06C2401A	-	-	-	-
BBL	154.50	(1.00)	72,753	154.79	TTB	1.63	(0.04)	2,644,090	1.65	PTTGC06C2402A	-	-	-	-
BBL06C2403A	0.14	-	8,844	0.14	TTB-W1	0.68	(0.03)	12,442	0.69	PTTGC11C2404A	0.21	(0.04)	4,790	0.22
BBL11C2404A	0.14	(0.01)	10,016	0.14	TTB01C2402A	0.02	(0.01)	20	0.02	PTTGC11P2402A	0.21	0.02	14,500	0.21
BBL11C2406A	0.43	(0.02)	7,570	0.43	TTB01C2404A	0.17	(0.02)	6,499	0.17	PTTGC13C2402A	-	-	-	-
BBL11P2402A	0.20	-	5,895	0.20	TTB06C2401A	-	-	-	-	PTTGC13C2403A	0.09	(0.03)	74,039	0.10
BBL13C2403A	-	-	-	-	TTB13C2401A	-	-	-	-	PTTGC13P2404A	0.14	0.02	22,690	0.14
BBL13C2404A	0.16	(0.01)	16,199	0.16	TTB13C2404A	0.15	(0.02)	5,490	0.15	PTTGC19C2402A	-	-	-	-
BBL13C2405A	0.36	(0.03)	23,499	0.37	TTB13P2401A	0.01	(0.01)	80	0.01	PTTGC41C2401A	-	-	-	-
BBL13P2404A	0.33	-	34,481	0.33	TTB19C2402A	-	-	-	-	PTTGC41C2402A	-	-	-	-
BBL19C2401A	-	-	-	-	TTB19C2404A	0.14	(0.03)	3,322	0.14	PTTGC41C2403A	0.21	(0.04)	1,000	0.22
BBL19C2403A	-	-	-	-	Construction Ma	-	-	-	-	PTTGC41C2404A	0.15	(0.03)	3,000	0.15
BBL19C2404A	0.17	(0.03)	840	0.18	CCP	0.40	0.01	113,837	0.40	PTTGC41C2405A	0.12	(0.02)	36,164	0.12
BBL19C2405A	0.37	(0.02)	24,628	0.38	DCC	1.60	(0.02)	60,094	1.61	SUTHA	2.42	-	84	2.42
BBL41C2402A	-	-	-	-	DCON	0.49	0.01	259,246	0.49	TPA	4.38	(0.04)	57	4.42
BBL41C2403A	-	-	-	-	DCON-W3	0.11	0.02	524,890	0.11	UAC	3.78	-	1,799	3.76
BBL41C2404A	-	-	-	-	DRT	8.30	0.05	1,621	8.27	UP	-	-	-	-
BBL41C2405A	0.31	(0.03)	42,360	0.32	EPG	8.30	(0.15)	37,430	8.28	Commerce	-	-	-	-
CIMBT	0.63	-	2,669	0.63	EPG19C2401A	-	-	-	-	B52	1.16	(0.04)	313	1.15
KBANK	132.00	(4.00)	106,431	133.45	GEL	0.20	-	17,227	0.20	BEAUTY	0.59	0.01	1,203,847	0.61
KBANK01C2401A	0.02	0.01	75	0.02	GEL-W5	0.04	-	4,581	0.04	BIG	0.55	(0.02)	22,198	0.55
KBANK01C2403A	0.18	(0.06)	20,154	0.22	PPP	1.81	(0.01)	170	1.79	BJC	26.75	(1.25)	58,019	27.05
KBANK01C2405A	0.35	(0.06)	16,689	0.36	Q-CON	14.80	(0.40)	6,954	14.90	COM7	25.00	(0.75)	195,344	25.09
KBANK01P2402X	0.02	(0.01)	1	0.02	SCC	298.00	(3.00)	8,087	298.67	COM701C2401A	0.01	-	3,490	0.01
KBANK01P2404X	0.34	0.05	11,341	0.33	SCC01C2402A	-	-	-	-	COM701C2403W	-	-	-	-
KBANK06C2404A	0.21	(0.06)	7,436	0.24	SCC01C2403A	0.11	-	31	0.10	COM701C2404A	0.09	(0.01)	3,640	0.09
KBANK13C2402A	-	-	-	-	SCC01C2405A	0.43	(0.03)	3,510	0.43	COM701C2404B	0.60	(0.08)	3,195	0.60
KBANK13C2405A	0.28	(0.07)	30,189	0.29	SCC01P2403X	0.15	-	1,930	0.15	COM701C2405A	0.18	(0.82)	78,241	0.18
KBANK13P2401A	-	-	-	-	SCC13C2401A	-	-	-	-	COM701P2401A	-	-	-	-
KBANK13P2404A	0.18	0.03	32,507	0.17	SCC13C2403A	-	-	-	-	COM701P2402X	0.32	0.02	32,145	0.31
KBANK19C2402A	-	-	-	-	SCC13C2405A	0.30	(0.03)	7,358	0.31	COM701P2404X	0.24	0.01	50,950	0.24
KBANK19C2404A	0.16	(0.04)	25,400	0.16	SCC13P2403A	-	-	-	-	COM706C2403A	-	-	-	-
KBANK19C2405A	0.30	(0.09)	600	0.31	SCC19C2401A	-	-	-	-	COM711C2404A	0.11	(0.01)	4,000	0.11
KBANK19P2404A	-	-	-	-	SCC19C2403A	-	-	-	-	COM713C2401A	-	-	-	-
KBANK41C2401A	-	-	-	-	SCC19C2405A	0.35	(0.04)	10,352	0.36	COM713C2403A	0.02	(0.01)	1,200	0.02
KBANK41C2402A	0.06	(0.01)	70	0.06	SCCC	138.00	-	615	137.71	COM713C2404A	0.07	(0.02)	17,532	0.08
KBANK41C2405A	0.31	(0.04)	1,600	0.31	SCGP	10.60	0.30	341,411	10.66	COM713C2404B	0.33	(0.06)	98	0.34
KBANK41C2405B	0.36	(0.08)	1,622	0.39	SCP	5.60	-	297	5.54	COM713C2405A	0.54	(0.10)	1,180	0.58
KKP	50.50	-	12,829	50.52	SKN	4.66	0.06	1,907	4.57	COM713C2405B	0.17	(0.03)	72,019	0.17
KKP-W5	0.35	(0.03)	23,774	0.36	STECH	1.73	0.10	36,637	1.72	COM713P2402A	0.22	0.02	1,498	0.21
KKP-W6	1.85	(0.03)	6,374	1.87	TASCO	16.60	(0.20)	50,792	16.64	COM713P2404A	0.20	0.02	129,723	0.20
KKP01C2401A	0.01	-	44	0.01	TASCO01C2403/	0.11	(0.01)	2,200	0.11	COM719C2401A	-	-	-	-
KKP01C2405A	0.31	-	13,362	0.31	TASCO01C2405/	0.29	(0.02)	16,268	0.30	COM719C2404A	0.10	(0.01)	4,169	0.10
KKP11C2403A	-	-	-	-	TASCO01P2405/	0.27	0.01	11,457	0.27	COM719C2404B	0.42	(0.09)	4,280	0.41
KKP11C2406A	0.34	-	2,410	0.34	TASCO06C2403/	-	-	-	-	COM719P2402A	0.12	0.02	20,642	0.11
KKP11P2405A	0.36	-	4,030	0.36	TASCO13C2403/	0.08	(0.02)	3,916	0.09	COM741C2401A	-	-	-	-
KKP13C2403A	-	-	-	-	TASCO19C2401/	-	-	-	-	COM741C2403A	-	-	-	-
KKP13C2405A	0.26	(0.01)	14,046	0.26	TASCO19C2404/	0.15	(0.02)</							

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CPALL19C2404A	0.10	(0.01)	880	0.10	ADVANC01C240	0.16	(0.01)	72	0.16	SYNEX	11.60	0.30	10,016	11.62
CPALL19C2404B	0.19	(0.01)	32,882	0.18	ADVANC01P240	-	-	-	-	THCOM	12.70	-	39,271	12.69
CPALL19P2404A	0.13	0.01	14,369	0.13	ADVANC01P240	0.27	-	2,325	0.27	TKC	15.70	-	10,733	15.90
CPALL41C2401A	-	-	-	-	ADVANC06C240	-	-	-	-	TRUE	5.20	-	402,228	5.20
CPALL41C2403A	-	-	-	-	ADVANC06C240	0.21	-	6,000	0.21	TRUE01C2402A	-	-	-	-
CPALL41C2403B	-	-	-	-	ADVANC11P240	0.16	-	6,620	0.16	TRUE01C2403A	-	-	-	-
CPALL41C2404A	0.16	(0.01)	13,967	0.16	ADVANC13C240	-	-	-	-	TRUE01C2404A	-	-	-	-
CPAXT	29.00	-	80,831	28.40	ADVANC13C240	0.11	-	8,286	0.11	TRUE01C2405A	0.14	-	45,411	0.14
CPW	2.54	(0.06)	2,538	2.59	ADVANC13C240	0.20	(0.80)	3,648	0.20	TRUE01P2402X	0.36	(0.01)	2,834	0.36
CRC	39.00	(0.50)	39,767	39.01	ADVANC13P240	-	-	-	-	TRUE01P2404X	0.24	(0.01)	3,727	0.24
CRC01C2401A	0.01	-	4,310	0.01	ADVANC13P240	0.24	(0.01)	6,216	0.24	TRUE06C2401A	-	-	-	-
CRC01C2403A	-	-	-	-	ADVANC19C240	-	-	-	-	TRUE06C2403A	-	-	-	-
CRC01C2404A	0.23	(0.02)	12,699	0.23	ADVANC19C240	-	-	-	-	TRUE11C2405A	0.11	-	2,000	0.11
CRC01P2404X	0.20	-	1,444	0.20	ADVANC19C240	0.21	-	6,127	0.21	TRUE11P2401A	-	-	-	-
CRC06C2402A	-	-	-	-	ADVANC41C240	-	-	-	-	TRUE13C2402A	-	-	-	-
CRC11C2404A	0.17	(0.01)	15,295	0.17	ADVANC41C240	-	-	-	-	TRUE13C2403A	-	-	-	-
CRC13C2402A	-	-	-	-	ADVANC41C240	0.14	-	6,000	0.14	TRUE13C2403B	-	-	-	-
CRC13C2403A	0.09	(0.02)	360	0.10	AIT	3.86	(0.06)	9,455	3.89	TRUE13C2405A	0.13	-	24,096	0.12
CRC13C2405A	0.21	(0.03)	17,660	0.21	AIT-W2	-	-	-	-	TRUE13P2404A	0.22	-	7,248	0.22
CRC13P2404A	0.15	-	6,404	0.16	ALT	1.62	(0.04)	544	1.63	TRUE19C2402A	-	-	-	-
CRC19C2401A	-	-	-	-	AMR	1.74	(0.07)	72,243	1.78	TRUE19C2402B	-	-	-	-
CRC19C2404A	0.17	(0.01)	31,916	0.17	BLISS	-	-	-	-	TRUE19C2404A	-	-	-	-
CSS	0.85	(0.02)	19,003	0.86	DIF	8.40	(0.45)	433,353	8.48	TRUE19C2405A	0.20	(0.01)	32,667	0.20
DOHOME	11.60	(0.20)	19,449	11.66	DTCENT	1.77	0.04	56,490	1.72	TRUE19P2402A	-	-	-	-
DOHOME01C2401A	-	-	-	-	FORTH	22.20	(0.30)	10,545	22.43	TRUE41C2402A	-	-	-	-
DOHOME01C2404A	0.15	(0.01)	9,884	0.15	FORTH01C2401	-	-	-	-	TRUE41C2403A	-	-	-	-
DOHOME01P2401A	0.01	-	115	0.01	FORTH01C2402	0.02	0.01	1,411	0.01	TRUE41C2404A	-	-	-	-
DOHOME06C2401A	-	-	-	-	FORTH01C2403	0.21	(0.03)	19,513	0.23	TRUE41C2404B	-	-	-	-
DOHOME11C2403T	0.13	(0.01)	2,040	0.13	FORTH01C2404	0.48	(0.02)	12,949	0.49	TRUE41C2406A	0.22	-	14,000	0.22
DOHOME13C2404A	0.15	(0.02)	12,427	0.16	FORTH01P2401	-	-	-	-	TWZ	0.04	-	3,801,700	0.04
DOHOME19C2401A	-	-	-	-	FORTH13C2401	-	-	-	-	TWZ-W6	-	-	-	-
DOHOME19C2404A	0.21	(0.02)	1,870	0.21	FORTH13C2403	0.02	(0.01)	5	0.02	TWZ-W7	-	-	-	-
FN	1.69	-	103	1.66	FORTH13C2403	0.12	(0.02)	29,021	0.13	Electronic Componer	-	-	-	-
FTE	1.57	0.02	10,018	1.55	FORTH13C2404	0.36	(0.03)	38,016	0.38	CCET	2.04	(0.02)	41,551	2.06
GLOBAL	16.40	(0.20)	24,086	16.46	FORTH13P2401	-	-	-	-	DELTA	84.50	0.25	122,032	84.82
GLOBAL01C2401A	-	-	-	-	FORTH19C2402	-	-	-	-	DELTA01C2401A	0.01	(0.01)	6,054	0.01
GLOBAL01C2404A	0.23	(0.03)	17,311	0.24	FORTH19C2402	-	-	-	-	DELTA01C2402A	0.01	-	1,320	0.01
GLOBAL06C2403A	0.14	(0.01)	10,918	0.14	FORTH19C2404	0.45	(0.03)	51,100	0.47	DELTA01C2403A	0.17	(0.02)	64,251	0.18
GLOBAL13C2403A	0.07	(0.01)	2,672	0.07	GABLE	4.72	(0.04)	49,225	4.76	DELTA01C2403B	0.71	(0.01)	33,632	0.74
GLOBAL19C2401A	-	-	-	-	HUMAN	10.50	-	3,702	10.43	DELTA01C2404A	0.58	-	92,286	0.59
GLOBAL19C2402A	-	-	-	-	ICN	2.90	-	12,257	2.90	DELTA01C2404B	0.38	(0.02)	90,323	0.39
GLOBAL19C2403A	0.20	(0.01)	43,509	0.20	ILINK	7.25	(0.05)	6,636	7.29	DELTA01P2402A	0.33	(0.04)	21,303	0.34
HMPRO	12.10	-	100,670	12.06	INET	4.46	(0.04)	3,103	4.42	DELTA01P2404A	0.79	(0.02)	108,107	0.79
HMPRO01C2402A	-	-	-	-	INSET	2.44	0.14	413,672	2.47	DELTA06C2401A	-	-	-	-
HMPRO01C2404A	0.08	(0.01)	12,000	0.08	INTUCH	71.00	-	16,375	71.01	DELTA06C2401B	-	-	-	-
HMPRO01C2406A	0.20	(0.80)	14,344	0.20	INTUCH01C240	-	-	-	-	DELTA06C2402A	0.30	(0.02)	48,390	0.31
HMPRO13C2403A	-	-	-	-	INTUCH01C240	0.34	-	22,801	0.34	DELTA13C2401A	-	-	-	-
HMPRO13C2405A	0.16	(0.02)	8,200	0.16	INTUCH13C240	-	-	-	-	DELTA13C2401B	-	-	-	-
HMPRO19C2401A	-	-	-	-	INTUCH13C240	0.23	(0.01)	35,218	0.24	DELTA13C2402A	0.01	-	452	0.01
HMPRO19C2404A	-	-	-	-	INTUCH19C240	-	-	-	-	DELTA13C2403A	0.10	(0.01)	84,430	0.11
HMPRO41C2402A	-	-	-	-	INTEL	2.44	(0.02)	18,994	0.23	DELTA13C2403B	0.22	(0.01)	138,140	0.22
HMPRO41C2404A	0.14	-	11,000	0.14	ITEL	2.44	(0.02)	98,076	2.47	DELTA13C2404A	0.51	-	239,155	0.52
HMPRO41C2406A	0.22	-	31,352	0.22	ITEL-W4	0.04	-	7,726	0.04	DELTA13P2401A	0.01	(0.03)	502	0.01
ICC	44.75	-	3	44.75	JAS	2.14	(0.02)	224,592	2.15	DELTA13P2403A	0.13	(0.02)	11,879	0.14
ILM	23.90	(0.30)	4,524	23.87	JAS19C2401A	1.75	(0.04)	459	1.75	DELTA13P2403B	0.25	(0.02)	117,989	0.25
IT	3.20	(0.02)	269	3.19	JASIF	6.60	(0.15)	102,376	6.55	DELTA13P2404A	0.85	(0.05)	274,467	0.84
KAMART	13.70	0.20	87,560	13.72	JMART	17.70	(0.50)	199,252	17.95	DELTA19C2402A	-	-	-	-
LOXLEY	1.39	(0.01)	5,250	1.38	JMART-W4	5.90	(0.25)	96	5.99	DELTA19C2402B	0.03	0.01	1	0.03
MC	13.80	0.10	25,136	13.80	JMART-W5	2.44	(0.02)	3,489	2.49	DELTA19C2403A	0.11	-	2,548	0.11
MEGA	41.50	0.50	8,348	41.07	JMART01C2401	0.01	-	301	0.01	DELTA19C2404A	0.35	0.01	38,506	0.36
MEGA01C2402A	-	-	-	-	JMART01C2402	-	-	-	-	DELTA19P2402A	0.29	(0.02)	10,860	0.29
MEGA01C2404A	0.32	0.01	7,338	0.31	JMART01C2402	-	-	-	-	DELTA19P2404A	0.60	(0.02)	85,554	0.60
MEGA06C2401A	-	-	-	-	JMART01C2403	0.23	(0.04)	89,528	0.25	DELTA41C2401A	-	-	-	-
MEGA11C2401T	0.14	-	3,800	0.13	JMART01C2404	0.47	(0.05)	46,939	0.49	DELTA41C2402A	-	-	-	-
MEGA13C2401A	-	-	-	-	JMART01C2405	0.34	(0.66)	47,855	0.36	DELTA41C2403A	0.36	-	84,524	0.37
MEGA13C2405A	0.30	0.01	11,008	0.29	JMART01P2401	0.01	-	310	0.01	DELTA41C2405A	0.32	(0.01)	21,351	0.33
MEGA19C2401A	-	-	-	-	JMART01P2401E	-	-	-	-	HANA	51.75	0.75	62,189	51.56
MEGA19C2404A	0.25	0.01	12,385	0.24	JMART01P2404	0.37	0.03	27,976	0.35	HANA01C2401A	-	-	-	-
MIDA	0.57	(0.01)	34,546	0.58	JMART06C2402	0.17	(0.04)	45,973	0.19	HANA01C2403A	0.06	0.01	4,162	0.06
MIDA-W3	-	-	-	-	JMART13C2401	-	-	-	-	HANA01C2403B	0.18	0.01	25,861	0.17
MOSHI	51.25	(0.75)	18,963	51.33	JMART13C2402	-	-	-	-	HANA01C2404A	0.49	0.03	18,697	0.48
RS	13.40	(0.10)	3,243	13.42	JMART13C2403	0.06	(0.02)	16,713	0.06	HANA01C2405A	0.39	0.01	37,206	0.38
RS-W4	0.17	-	7,040	0.17	JMART13C2404	0.27	(0.05)	102,271	0.30	HANA01P2401X	0.01	-	179	0.01
RSP	2.40	(0.02)	4,678	2.40	JMART13C2404E	0.56	(0.08)	63,546	0.59	HANA01P2403X	0.30	(0.04)	135,001	0.30
SABUY	5.20	-	126,419	5.25	JMART13P2401	-	-	-	-	HANA01P2404X	0.14	(0.01)	13,490	0.14
SABUY-W1	3.38	(0.10)	76	3.45	JMART13P2401E	-	-	-	-	HANA01P2405X	0.61	(0.03)	10,606	0.62
SABUY-W2	1.37	0.03	129,596	1.40	JMART13P2404	0.31	0.02	34,750	0.30	HANA06C2401A	-	-	-	-
SABUY01C2402A	0.01	-	2,665	0.01	JMART19C2401	-	-	-	-	HANA06C2404A	0.60	0.04	1	0.60
SABUY01C2403A	0.43	(0.03)	17	0.43	JMART19C2403	0.09	(0.02)	8,721	0.10	HANA06C2405A	0.38	(0.62)	30,160	0.37
SABUY01C2404A	0.17	(0.01)	55,712	0.18	JMART19C2404	0.33	(0.03)	66,307	0.35	HANA13C2401A	-	-	-	-
SABUY06C2402A	-	-	-	-	JMART19P2401	-	-	-	-	HANA13C2403A	0.09	0.01	8,100	0.08
SABUY06C2404A	0.16	-	35,874	0.17	JMART19P2404	0.28	0.02	43,146	0.27	HANA13C2404A	0.25	0.01	146,671	0.25
SABUY13C2402A	-	-	-	-	JMART41C2401	-	-	-	-	HANA13C2404B	0.48	0.02	56,786	0.47
SABUY13C2403A	0.07	0.01	16,888	0.06	JMART41C2401C	-	-	-	-	HANA13P2401A	0.01	-	20	0.01
SABUY13C2404A	0.18	-	48,756	0.18	JMART41C2403	0.18	(0.02)	35,200	0.19	HANA13P2403A	0.28	(0.04)	31,810	0.29
SABUY13C2407A	0.17	-	69,670	0.18	JMART41C2403E	0.05	(0.08)	500	0.05	HANA13P2404A	0.12	(0.01)	3,632	0.12
SABUY13C2407B	0.28	-	81,852	0.29	JMART41C2404	0.67	(0.05)	6,400	0.68	HANA19C2401A	-	-	-	-
SABUY19C2402A	-	-	-	-	JMART41C2404E	0.50	0.01	1,610	0.49	HANA19C2403A	-	-	-	-
SABUY19C2403A	0.04	(0.02)	3,304	0.05	JMART41C2405	0.35	(0.05							

Main Board Quotation

Issue Date :

Monday January 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2403A	0.26	0.01	88,043	0.26	BGRIM11C2403/	-	-	-	-	GPSCO1P2404X	0.17	0.01	27,230	0.16
KCE01C2405A	0.32	0.02	50,511	0.31	BGRIM11C2405/	0.16	(0.02)	16,000	0.17	GPSCO1P2405X	0.43	0.02	92,647	0.43
KCE01P2401X	-	-	-	-	BGRIM13C2401/	-	-	-	-	GPSCO6C2401A	-	-	-	-
KCE01P2403X	0.18	(0.02)	41,134	0.18	BGRIM13C2402/	-	-	-	-	GPSCO6C2402A	0.07	(0.03)	18,376	0.07
KCE01P2405X	0.63	(0.02)	13,089	0.63	BGRIM13C2403/	-	-	-	-	GPSCO6C2403A	-	-	-	-
KCE06C2402A	-	-	-	-	BGRIM13C2403E	0.05	(0.01)	32,962	0.05	GPSCO6C2404A	0.25	(0.03)	61,326	0.25
KCE11C2405A	0.36	0.01	5,040	0.36	BGRIM13C2403X	-	-	-	-	GPSC11C2403A	0.28	(0.02)	15,002	0.28
KCE13C2401A	-	-	-	-	BGRIM13C2404/	0.13	(0.03)	94,579	0.13	GPSC11P2405A	0.36	0.01	29,254	0.36
KCE13C2401B	-	-	-	-	BGRIM13P2401/	0.03	(0.03)	4,550	0.03	GPSC13C2401A	-	-	-	-
KCE13C2404A	0.27	0.01	66,146	0.27	BGRIM13P2404/	0.11	0.01	26,910	0.11	GPSC13C2402A	-	-	-	-
KCE13P2401A	-	-	-	-	BGRIM19C2402/	-	-	-	-	GPSC13C2403A	0.12	(0.02)	52,544	0.12
KCE13P2402A	-	-	-	-	BGRIM19C2402E	-	-	-	-	GPSC13C2403B	0.23	(0.04)	65,415	0.24
KCE13P2403A	0.16	(0.02)	7,308	0.16	BGRIM19C2403/	-	-	-	-	GPSC13P2403A	-	-	-	-
KCE16C2401A	-	-	-	-	BGRIM19C2403E	-	-	-	-	GPSC13P2404A	0.18	0.01	53,891	0.18
KCE19C2401A	-	-	-	-	BGRIM19C2404/	0.15	(0.03)	57,555	0.16	GPSC19C2401A	-	-	-	-
KCE19C2402A	0.04	-	2,513	0.04	BGRIM19P2406/	0.32	(0.68)	32,236	0.31	GPSC19C2402A	-	-	-	-
KCE19C2404A	0.24	0.01	44,978	0.24	BGRIM41C2401/	-	-	-	-	GPSC19C2402B	-	-	-	-
KCE19P2401A	-	-	-	-	BGRIM41C2402/	-	-	-	-	GPSC19C2403A	0.23	(0.03)	26,422	0.24
KCE19P2404A	0.44	(0.04)	25,570	0.45	BGRIM41C2403/	-	-	-	-	GPSC19C2405A	0.25	(0.02)	54,660	0.25
KCE41C2401A	-	-	-	-	BGRIM41C2403E	0.07	(0.01)	6,000	0.07	GPSC19P2404A	-	-	-	-
KCE41C2401B	-	-	-	-	BGRIM41C2404/	-	-	-	-	GPSC41C2401A	-	-	-	-
KCE41C2402A	-	-	-	-	BGRIM41C2404E	-	-	-	-	GPSC41C2402A	-	-	-	-
KCE41C2404A	0.27	0.01	36,307	0.27	BGRIM41C2405/	0.18	(0.03)	112,685	0.19	GPSC41C2403A	0.32	(0.08)	9,600	0.32
METCO	247.00	-	61	247.05	BGRIM41C2405E	0.11	(0.03)	73,115	0.12	GPSC41C2404A	-	-	-	-
SMT	3.68	(0.04)	15,962	3.70	BIOTEC	0.53	0.02	24,337	0.52	GPSC41C2405A	0.27	(0.03)	78,200	0.28
SMT-W3	0.43	(0.02)	5,801	0.44	BIOTEC-P	0.44	-	-	-	GREEN	0.83	0.10	32,700	0.85
SVI	6.90	(0.05)	5,254	6.91	BIOTEC-Q	-	-	-	-	GULF	44.25	(0.50)	171,229	44.30
TEAM	5.10	(0.25)	7,260	5.22	BIOTEC-W2	0.17	-	57,591	0.17	GULF01C2402A	-	-	-	-
Energy & Utilities	-	-	-	-	BPP	14.50	(0.20)	3,545	14.52	GULF01C2402T	-	-	-	-
7UP	0.42	0.01	527,353	0.43	BRRGIF	3.10	(0.02)	1,424	3.12	GULF01C2403A	0.06	(0.01)	5,700	0.06
ACC	0.43	(0.01)	57,383	0.44	BSRC	8.55	0.05	15,808	8.48	GULF01C2405A	0.20	-	24,767	0.20
ACE	1.57	0.01	79,989	1.57	BSRC01C2403A	-	-	-	-	GULF01P2402X	0.09	(0.01)	31,176	0.10
ACE13C2402A	0.02	-	16,100	0.01	BSRC13C2403A	-	-	-	-	GULF01P2403X	0.10	-	3,940	0.10
ACE13C2407A	0.35	0.02	13,518	0.34	BSRC19C2403A	-	-	-	-	GULF01P2405X	-	-	-	-
ACE19C2401A	-	-	-	-	CKP	3.52	(0.06)	40,930	3.55	GULF06C2402A	-	-	-	-
ACE19C2402A	0.02	-	2	0.02	CKP01C2401A	-	-	-	-	GULF11C2401T	0.04	(0.05)	3,200	0.04
ACE19C2407A	0.38	-	49,307	0.38	CKP01C2407A	0.45	(0.03)	8,143	0.47	GULF13C2402A	-	-	-	-
AGE	2.08	0.02	10,196	2.07	CKP13C2407A	0.40	(0.04)	3,262	0.41	GULF13C2403A	0.06	(0.01)	9,677	0.06
AI	4.40	0.02	1,433	4.40	CKP19C2401A	-	-	-	-	GULF13C2405A	0.17	(0.02)	326,026	0.17
AIE	1.39	(0.01)	6,197	1.39	CKP19C2407A	0.40	(0.03)	77,108	0.44	GULF13P2401A	-	-	-	-
AKR	0.88	0.01	7,230	0.87	CV	0.50	-	73,519	0.50	GULF13P2405A	0.25	-	272,486	0.26
AKR-W2	0.07	-	4,820	0.06	DEMCO	2.56	(0.06)	2,916	2.59	GULF19C2401A	-	-	-	-
BAFS	25.00	(0.75)	2,739	25.36	DEMCO-W7	0.17	(0.01)	18,022	0.17	GULF19C2402A	0.03	-	90	0.03
BANPU	6.65	(0.05)	432,717	6.69	EA	44.50	(0.50)	62,685	44.68	GULF19C2404A	0.16	(0.01)	113,741	0.16
BANPU01C2401A	0.01	-	31,191	0.01	EA01C2401A	0.01	-	9,115	0.01	GULF19P2404A	0.16	-	16,470	0.17
BANPU01C2401T	0.01	-	10,000	0.01	EA01C2402A	0.02	0.01	101	0.01	GULF41C2401A	-	-	-	-
BANPU01C2402A	-	-	-	-	EA01C2403A	-	-	-	-	GULF41C2402A	-	-	-	-
BANPU01C2402B	0.02	-	5	0.02	EA01C2403B	0.10	(0.01)	42,608	0.10	GULF41C2403A	0.12	(0.01)	6,000	0.12
BANPU01C2404A	0.06	-	100	0.06	EA01C2405A	0.26	(0.01)	89,883	0.26	GULF41C2405A	0.16	(0.01)	4,600	0.16
BANPU01C2405A	0.17	(0.02)	90,945	0.18	EA01P2401X	0.42	0.08	7,940	0.39	GULF41C2405B	0.20	(0.02)	6,000	0.21
BANPU01P2401A	-	-	-	-	EA01P2403X	0.33	0.01	14,718	0.32	GULF41P2402A	-	-	-	-
BANPU01P2402X	0.23	(0.01)	1,824	0.22	EA01P2404X	0.41	0.01	28,072	0.40	GULF41P2405A	0.38	0.01	4,000	0.38
BANPU01P2404X	0.62	(0.01)	269	0.62	EA06C2401A	-	-	-	-	GUNKUL	2.82	(0.02)	168,059	2.82
BANPU01P2405X	0.29	0.01	11,032	0.28	EA06C2402A	-	-	-	-	GUNKUL01C2401A	-	-	-	-
BANPU06C2401A	-	-	-	-	EA06C2404A	0.19	(0.03)	34,020	0.19	GUNKUL01C2404A	0.32	(0.01)	6,150	0.32
BANPU06C2402A	-	-	-	-	EA11C2401T	-	-	-	-	GUNKUL01P2404X	-	-	-	-
BANPU06C2403A	0.05	-	63	0.05	EA11C2403A	0.09	(0.01)	4,004	0.10	GUNKUL11C2401T	-	-	-	-
BANPU11C2404A	-	-	-	-	EA11C2405A	0.24	(0.03)	13,980	0.25	GUNKUL11C2404A	0.32	(0.01)	2,600	0.32
BANPU11P2403A	-	-	-	-	EA13C2401A	-	-	-	-	GUNKUL13C2401A	-	-	-	-
BANPU13C2402A	-	-	-	-	EA13C2402A	-	-	-	-	GUNKUL13C2403A	0.10	(0.01)	15,766	0.10
BANPU13C2403A	-	-	-	-	EA13C2403A	-	-	-	-	GUNKUL13C2404A	0.29	(0.02)	17,095	0.29
BANPU13C2404A	-	-	-	-	EA13C2403B	-	-	-	-	GUNKUL13P2404A	0.09	-	8,480	0.09
BANPU13C2405A	0.16	(0.01)	2,700	0.17	EA13C2403C	-	-	-	-	GUNKUL19C2403A	-	-	-	-
BANPU13P2404A	-	-	-	-	EA13C2405A	0.20	(0.02)	136,982	0.21	GUNKUL19C2403B	0.17	(0.01)	4,625	0.17
BANPU13P2405A	0.20	(0.01)	5,610	0.19	EA13P2401A	-	-	-	-	GUNKUL19C2405A	0.35	(0.01)	31,796	0.35
BANPU19C2401A	-	-	-	-	EA13P2402A	0.12	(0.01)	7,202	0.12	IFEC	-	-	-	-
BANPU19C2401B	-	-	-	-	EA13P2403A	0.10	-	1,046	0.10	IRPC	2.02	(0.04)	547,980	2.01
BANPU19C2403A	-	-	-	-	EA19C2401A	-	-	-	-	IRPC01C2402A	-	-	-	-
BANPU19C2404A	-	-	-	-	EA19C2402A	-	-	-	-	IRPC01C2406A	0.16	(0.84)	17,153	0.16
BANPU19C2405A	0.14	(0.02)	5,704	0.15	EA19C2402B	-	-	-	-	IRPC06C2401A	-	-	-	-
BANPU19C2405B	0.22	(0.01)	19,071	0.24	EA19C2403A	-	-	-	-	IRPC11C2402T	-	-	-	-
BANPU19P2401A	-	-	-	-	EA19C2403B	0.08	(0.03)	1,354	0.09	IRPC13C2402A	-	-	-	-
BANPU19P2404A	-	-	-	-	EA19C2405A	0.26	(0.01)	81,979	0.26	IRPC13C2405A	0.12	(0.02)	5,242	0.12
BANPU41C2401A	-	-	-	-	EA19P2402A	-	-	-	-	IRPC19C2401A	-	-	-	-
BANPU41C2403A	-	-	-	-	EA19P2403A	-	-	-	-	IRPC19C2404A	-	-	-	-
BANPU41C2405A	0.17	(0.01)	25,200	0.18	EA41C2401A	-	-	-	-	JR	5.30	-	1,081	5.28
BBI	4.30	(0.08)	4,097	4.33	EA41C2402A	-	-	-	-	KBSPIF	9.10	-	306	9.08
BCP	41.00	1.00	98,923	40.67	EA41C2403A	-	-	-	-	LANNA	15.20	(0.10)	3,139	15.35
BCP01C2403A	0.11	0.01	41,806	0.11	EA41C2403B	-	-	-	-	MDX	3.02	-	791	3.04
BCP01C2405A	0.32	(0.68)	47,750	0.30	EA41C2404A	0.35	(0.02)	415	0.35	NOVA	11.20	(0.10)	50	11.30
BCP01P2402X	-	-	-	-	EA41C2405A	0.25	(0.02)	36,683	0.26	OR	19.20	(0.20)	79,153	19.22
BCP01P2404X	0.40	(0.05)	27,759	0.42	EA41P2405A	0.41	0.01	22,000	0.41	OR01C2402A	-	-	-	-
BCP13C2403A	0.09	0.01	2,454	0.08	EASTW	4.24	(0.06)	2,473	4.25	OR01C2403A	0.12	(0.02)	24,230	0.12
BCP13C2405A	0.28	0.03	107,575	0.27	EGATTF	5.90	(0.10)	4,586	5.91	OR01C2405A	0.27	(0.01)	13,450	0.26
BCP13P2401A	-	-	-	-	EGCO	129.00	(1.50)	9,932	128.50	OR01P2405X	0.48	0.02	8,661	0.48
BCP13P2404A	0.19	(0.03)	79,599	0.20	EGCO01C2401A	-	-	-	-	OR06C2402A	0.02	(0.01)	193	0.02
BCP19C2404A	0.23	0.02	93,017	0.21	EGCO01C2404A	0.32	(0.03)	13,157	0.31	OR06C2403A	0.13	(0.02)	19,470	0.13
BCPG	8.50	(0.20)	45,253	8.59	EGCO01P2401A	-	-	-	-	OR11C2404A	0.22	(0.01)	1,600	0.22
BCPG01C2402A	0.02	-	1	0.02	EGCO13C2403A	0.11	(0.02)	6,168	0.11	OR13C2402A	-	-	-	-
BCPG13C2401A	-	-	-	-	EGCO13C2405A	0.37	(0.04)	37,960						

Main Board Quotation

Issue Date :

Monday January 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTG06C2401A	-	-	-	-	SUPEREIF	6.45	-	454	6.49	BAM01C2403A	-	-	-	-
PTG06C2402A	-	-	-	-	SUSCO	5.15	-	70,156	5.15	BAM01C2404A	0.14	(0.01)	7,523	0.14
PTG11C2405A	0.46	(0.01)	33,908	0.47	TAE	1.15	0.12	169,468	1.17	BAM01C2406A	0.41	(0.03)	9,975	0.43
PTG13C2402A	-	-	-	-	TCC	0.58	0.02	9,897	0.57	BAM11C2401T	-	-	-	-
PTG13C2403A	-	-	-	-	TCC-W5	0.26	0.04	11,779	0.25	BAM11C2405A	0.32	(0.02)	7,090	0.33
PTG13C2403B	0.29	(0.02)	94,725	0.30	TGE	3.70	(0.06)	217,798	3.80	BAM13C2401A	-	-	-	-
PTG13C2407A	0.41	(0.01)	95,477	0.42	TOP	52.50	(1.25)	64,732	52.77	BAM13C2403A	0.03	(0.02)	2	0.03
PTG13P2401A	-	-	-	-	TOP01C2401A	0.01	(0.01)	6,400	0.01	BAM13C2405A	0.27	(0.03)	17,934	0.28
PTG19C2402A	-	-	-	-	TOP01C2402A	0.10	(0.04)	41,734	0.11	BAM19C2401A	-	-	-	-
PTG19C2404A	0.32	(0.01)	78,827	0.33	TOP01C2404A	0.32	(0.04)	35,050	0.32	BAM19C2404A	0.16	(0.02)	8,033	0.17
PTG19C2407A	0.45	(0.01)	110,909	0.46	TOP01C2405A	0.29	(0.03)	34,546	0.29	BAM19C2405A	0.27	(0.03)	41,602	0.29
PTG41C2402A	-	-	-	-	TOP01P2401A	-	-	-	-	BYD	4.70	(0.06)	85,005	4.74
PTT	35.50	0.25	299,531	35.32	TOP01P2404X	0.26	0.02	21,421	0.26	BYD06C2402A	-	-	-	-
PTT01C2401A	0.01	-	252	0.01	TOP06C2401A	-	-	-	-	BYD06C2404A	0.14	(0.01)	17,765	0.15
PTT01C2403A	0.13	-	2,600	0.13	TOP06C2402A	0.19	(0.06)	57,538	0.21	BYD13C2401A	-	-	-	-
PTT01C2405A	0.18	(0.01)	3,038	0.18	TOP11C2405A	0.44	(0.05)	5,250	0.44	BYD13C2402A	-	-	-	-
PTT01P2403X	-	-	-	-	TOP11P2401A	-	-	-	-	BYD13C2403A	-	-	-	-
PTT01P2405X	0.17	(0.01)	3,368	0.18	TOP13C2401A	-	-	-	-	BYD13C2403B	0.06	(0.02)	110	0.06
PTT11C2404A	-	-	-	-	TOP13C2402A	0.08	(0.03)	7,977	0.08	BYD13C2403C	0.27	(0.03)	17,607	0.28
PTT13C2402A	0.02	-	500	0.02	TOP13C2404A	0.38	(0.06)	29,549	0.39	BYD13C2405A	0.18	(0.01)	22,898	0.18
PTT13C2403A	0.11	-	22,622	0.10	TOP13P2401A	-	-	-	-	BYD19C2401A	-	-	-	-
PTT13P2402A	-	-	-	-	TOP13P2404A	0.12	0.01	2,008	0.12	BYD19C2402A	-	-	-	-
PTT13P2405A	0.14	(0.01)	7,046	0.15	TOP19C2401A	-	-	-	-	BYD19C2403A	0.05	(0.01)	1,200	0.05
PTT19C2401A	-	-	-	-	TOP19C2403A	0.22	(0.03)	13,285	0.22	BYD19C2404A	0.46	(0.03)	25,158	0.48
PTT19C2402A	-	-	-	-	TOP19C2405A	0.26	(0.04)	31,840	0.26	CGH	0.75	-	3,503	0.75
PTT19C2404A	-	-	-	-	TOP41C2401A	-	-	-	-	CGH-W4	0.02	-	3,241	0.01
PTTEP	149.00	(2.00)	79,869	149.92	TOP41C2404A	0.34	(0.03)	12,400	0.35	CHASE	1.98	0.04	569,448	2.01
PTTEP01C2401A	-	-	-	-	TOP41C2405A	0.27	(0.04)	31,400	0.27	CHAYO	5.65	(0.10)	28,731	5.70
PTTEP01C2403A	-	-	-	-	TPIPP	3.44	-	41,339	3.42	CHAYO-W3	0.77	0.03	125,451	0.79
PTTEP01C2404A	0.21	(0.03)	19,468	0.22	TSE	1.77	0.01	34,143	1.77	ECL	1.45	(0.01)	9,835	1.46
PTTEP01C2404T	0.16	(0.02)	12,470	0.17	TTW	9.55	0.05	22,963	9.52	ECL-W4	0.03	(0.01)	7,418	0.03
PTTEP01C2405A	0.51	(0.05)	11,635	0.53	UBE	0.87	-	30,595	0.87	FNS	3.94	(0.10)	4,005	3.93
PTTEP01P2401A	-	-	-	-	WHAUP	4.02	0.04	15,211	3.99	FSX	2.62	-	358	2.61
PTTEP01P2402X	0.21	0.02	31,431	0.20	WP	4.00	(0.06)	170	4.00	GBX	0.76	-	2,997	0.76
PTTEP01P2403X	0.71	0.06	5,026	0.67	Media & Publishi	-	-	-	-	GL	-	-	-	-
PTTEP01P2405X	0.32	0.02	25,509	0.31	AMARIN	4.18	(0.04)	95	4.20	HENG	2.04	(0.06)	87,480	2.05
PTTEP06C2401A	-	-	-	-	AQUA	0.36	-	36,730	0.36	IFS	2.74	0.02	444	2.73
PTTEP06C2403A	0.09	(0.02)	53,382	0.10	AQUA-W3	0.01	-	2	0.01	JMT	27.75	(0.50)	144,039	27.98
PTTEP06C2405A	0.48	(0.05)	75,530	0.50	AS	7.90	-	1,027	7.81	JMT-W4	2.74	0.08	43,700	2.86
PTTEP11C2403T	0.14	-	6,060	0.14	AS-W2	-	-	-	-	JMT01C2401A	0.01	-	28,086	0.01
PTTEP11C2406A	0.45	(0.04)	33,880	0.47	BEC	5.05	(0.10)	15,056	5.05	JMT01C2403A	-	-	-	-
PTTEP11P2402A	0.13	-	7,140	0.13	BEC19C2401A	-	-	-	-	JMT01C2404A	0.23	(0.02)	92,100	0.24
PTTEP13C2401A	-	-	-	-	FE	-	-	-	-	JMT01C2405A	0.31	(0.04)	67,537	0.34
PTTEP13C2403A	0.07	(0.01)	2,477	0.07	GPI	1.72	-	1,062	1.72	JMT01P2401A	0.55	0.06	3,920	0.54
PTTEP13C2404A	0.22	(0.02)	10,037	0.22	GRAMMY	6.30	0.15	641	6.30	JMT01P2403A	0.22	0.01	62,429	0.22
PTTEP13C2405A	0.42	(0.05)	43,990	0.44	JKN	0.49	-	27,279	0.48	JMT01P2404X	0.27	0.01	44,368	0.26
PTTEP13P2402A	0.11	-	6,394	0.10	MAJOR	14.60	(0.30)	27,751	14.69	JMT06C2402A	-	-	-	-
PTTEP13P2405A	0.20	0.01	7,188	0.20	MATCH	1.52	0.04	4,082	1.53	JMT06C2403A	0.05	(0.01)	5,532	0.05
PTTEP19C2403A	-	-	-	-	MATI	7.40	0.20	4	7.36	JMT06C2404A	0.22	(0.01)	57,797	0.22
PTTEP19C2403B	-	-	-	-	MCOT	3.20	-	3	3.21	JMT11C2402T	-	-	-	-
PTTEP19C2404A	0.13	(0.02)	3,718	0.13	MONO	1.13	-	44,368	1.14	JMT11C2405A	0.25	(0.02)	54,648	0.26
PTTEP19C2404B	0.28	(0.05)	32,656	0.30	NATION	0.05	0.01	56,941	0.05	JMT13C2401A	-	-	-	-
PTTEP19P2402A	0.05	-	3,000	0.05	NATION-W4	0.01	-	3,035	0.01	JMT13C2403A	0.02	0.01	429	0.01
PTTEP41C2401A	-	-	-	-	ONEE	4.32	(0.24)	169,661	4.42	JMT13C2403B	0.02	(0.01)	223	0.02
PTTEP41C2403A	-	-	-	-	ONEE19C2401A	-	-	-	-	JMT13C2404A	0.12	(0.02)	50,330	0.13
PTTEP41C2404A	0.15	(0.02)	5,600	0.16	PLANB	8.65	(0.15)	74,786	8.68	JMT13C2404B	-	-	-	-
PTTEP41C2405A	0.42	(0.04)	19,829	0.42	PLANB-W1	1.85	(0.04)	9,556	1.89	JMT13C2405A	0.26	(0.02)	116,652	0.27
PTTEP41C2405B	0.40	(0.03)	34,510	0.41	PLANB06C2401#	-	-	-	-	JMT13P2401A	-	-	-	-
PTTEP41P2402A	0.33	0.02	50	0.33	PLANB11C2403#	0.21	(0.03)	8,190	0.22	JMT13P2403A	0.18	-	22,886	0.18
PTTEP41P2403A	0.83	(0.02)	1,300	0.80	PLANB11P2402#	0.20	-	3,463	0.20	JMT19C2401A	-	-	-	-
PTTEP41P2405A	0.30	-	18,505	0.30	PLANB13C2401#	0.01	(0.03)	3,900	0.01	JMT19C2403A	-	-	-	-
PTTEP41P2406A	0.56	0.02	5,800	0.56	PLANB13C2403#	0.14	(0.03)	25,170	0.15	JMT19C2403B	-	-	-	-
QTC	4.08	-	156	4.09	PLANB19C2401#	0.01	(0.02)	500	0.01	JMT19C2404A	0.10	(0.02)	33,282	0.11
RATCH	31.50	(0.50)	8,190	31.66	PLANB19C2403#	0.12	(0.01)	7,213	0.12	JMT19C2404B	0.64	-	704	0.65
RATCH01C2403A	-	-	-	-	POST	-	-	-	-	JMT19C2404C	0.23	(0.02)	157,099	0.24
RATCH01C2405A	0.18	(0.01)	2,358	0.18	PRAKIT	11.20	0.20	290	11.00	JMT19P2403A	-	-	-	-
RATCH11P2402A	0.26	0.01	400	0.26	PTECH	12.90	(0.10)	3	12.47	JMT19P2403B	0.20	-	51,122	0.20
RATCH13C2402A	-	-	-	-	ROCTEC	0.60	-	63,174	0.60	JMT41C2401A	-	-	-	-
RATCH13C2405A	-	-	-	-	ROCTEC-W3	0.05	(0.01)	27,305	0.05	JMT41C2402A	-	-	-	-
RATCH13P2404A	0.18	-	4,424	0.18	SE-ED	2.24	(0.04)	4	2.27	JMT41C2403A	-	-	-	-
RATCH19C2402A	-	-	-	-	TKS	7.10	(0.10)	1,710	7.16	JMT41C2403B	-	-	-	-
RATCH19C2405A	0.19	(0.02)	1,000	0.19	VGI	2.16	0.04	777,843	2.19	JMT41C2404A	0.22	(0.02)	68,000	0.23
RPC	0.65	(0.02)	3,956	0.66	VGI-W3	0.10	-	709,289	0.10	JMT41C2405A	0.30	(0.02)	66,000	0.31
SCG	3.46	(0.06)	134	3.45	VGI01C2401A	0.01	-	6,580	0.01	KCAR	7.85	(0.10)	796	7.86
SCI	0.78	0.11	136,168	0.83	VGI01C2402A	-	-	-	-	KGI	4.80	-	8,843	4.81
SCN	1.72	0.01	4,907	1.69	VGI01C2403A	0.06	0.01	300	0.06	KTC	44.00	(0.50)	18,859	44.59
SCN-W2	0.16	-	14,211	0.15	VGI01C2403B	0.15	0.03	168,293	0.15	KTC01C2402A	-	-	-	-
SEA0IL	3.04	-	2,115	3.03	VGI01C2404A	0.53	0.08	14,923	0.53	KTC01C2405A	0.19	(0.02)	47,214	0.21
SGP	8.25	0.05	929	8.21	VGI01C2405A	0.19	(0.81)	77,423	0.21	KTC01P2402X	0.10	-	5,200	0.09
SKE	0.48	-	6,224	0.47	VGI01P2401X	0.01	-	8,233	0.01	KTC06C2401A	-	-	-	-
SKE-W1	0.07	(0.01)	4,057	0.07	VGI01P2405X	0.34	(0.66)	38,196	0.33	KTC11C2405A	0.19	(0.02)	12,497	0.21
SOLAR	0.69	(0.02)	19,799	0.70	VGI06C2401A	-	-	-	-	KTC11P2405A	0.54	0.02	5,100	0.52
SOLAR-W1	-	-	-	-	VGI06C2403A	-	-	-	-	KTC13C2402A	-	-	-	-
SPCG	12.30	-	1,628	12.33	VGI06C2405A	0.16	(0.84)	42,498	0.17	KTC13C2405A	0.18	(0.02)	54,207	0.20
SPRC	8.40	(0.05)	138,179	8.43	VGI13C2401A	-	-	-	-	KTC19C2402A	-	-	-	-
SPRC01C2401A	-	-	-	-	VGI13C2403A	-	-	-	-	KTC19C2405A	0.22	(0.02)	33,925	0.24
SPRC01C2402A	-	-	-	-	VGI13C2403B	0.09	-	150,709	0.11	KTC41C2401A	-	-	-	-
SPRC01C2403A	0.14	(0.02)	59,966	0.15	VGI13C2403C	0.37	0.03	2,553	0.39	KTC41C2403A	-	-	-	-
SPRC01C2405A	0													

Main Board Quotation

Issue Date :

Monday January 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MTC11P2401A	-	-	-	-	CBG06C2401A	-	-	-	-	SSF	7.85	-	3	7.83
MTC13C2403A	0.38	(0.11)	2,012	0.41	CBG06C2402A	0.17	(0.01)	32,294	0.17	SST	4.88	0.18	3	4.89
MTC13C2404A	0.25	0.02	116,320	0.26	CBG11C2404A	0.83	(0.01)	6,415	0.83	SUN	5.15	0.21	68,277	5.09
MTC13P2404A	0.11	(0.01)	13,803	0.11	CBG11P2404A	0.36	(0.01)	4,826	0.37	TC	6.20	(0.05)	1,149	6.14
MTC19C2403A	0.51	(0.05)	702	0.52	CBG13C2401A	-	-	-	-	TFG	3.68	(0.04)	11,806	3.69
MTC19C2403B	0.26	0.03	18,497	0.27	CBG13C2401B	-	-	-	-	TFG-W3	0.16	-	3,464	0.18
MTC19C2404A	0.23	0.02	76,633	0.24	CBG13C2403A	0.25	(0.02)	41,897	0.25	TFMAMA	213.00	(2.00)	29	211.76
MTC19P2404A	0.20	(0.03)	48,766	0.20	CBG13C2403B	0.58	(0.03)	58,018	0.58	TIPCO	9.25	(0.05)	6,115	9.29
MTC41C2401A	-	-	-	-	CBG13P2401A	-	-	-	-	TKN	9.55	(0.20)	111,789	9.55
MTC41C2402A	0.12	0.02	20,000	0.13	CBG13P2404A	0.26	(0.01)	5,919	0.26	TKN01C2405A	0.40	(0.04)	24,639	0.40
MTC41C2403A	0.41	0.02	17,412	0.42	CBG19C2401A	-	-	-	-	TKN01C2405B	0.16	(0.84)	44,994	0.16
MTC41C2404A	0.33	0.02	102,518	0.35	CBG19C2401B	-	-	-	-	TKN13C2405A	0.37	(0.04)	73,240	0.37
MTC41C2405A	0.29	0.03	202,200	0.29	CBG19C2402A	-	-	-	-	TU	14.60	(0.10)	118,107	14.64
NCAP	2.96	(0.04)	191,720	3.05	CBG19C2403A	0.35	(0.01)	49,087	0.35	TU01C2401A	-	-	-	-
PL	2.20	0.02	216	2.20	CBG19C2403B	0.58	(0.11)	30	0.58	TU01C2404A	0.24	(0.02)	10,876	0.24
S11	3.94	0.02	115	3.92	CBG19C2405A	0.46	(0.02)	44,798	0.46	TU11C2402T	0.10	(0.01)	1,000	0.10
SAK	4.42	(0.04)	17,904	4.41	CBG19P2401A	-	-	-	-	TU13C2404A	0.20	(0.01)	12,354	0.20
SAWAD	41.50	(0.25)	54,311	41.81	CBG19P2404A	0.35	(0.01)	35,805	0.35	TU19C2403A	0.13	(0.01)	33,730	0.14
SAWAD-W2	1.76	-	3,435	1.85	CBG41C2401A	-	-	-	-	TU41C2401A	-	-	-	-
SAWAD01C2401A	0.01	-	1,355	0.01	CBG41C2402A	-	-	-	-	TU41C2402A	-	-	-	-
SAWAD01C2402A	0.02	-	5	0.02	CBG41C2403A	0.24	(0.02)	23,200	0.24	TU41C2403A	0.14	-	5,000	0.14
SAWAD01C2403W	0.08	(0.01)	4,400	0.08	CBG41C2403B	0.82	(0.05)	16,005	0.81	TVO	21.80	(0.10)	1,165	21.74
SAWAD01C2405A	0.21	(0.02)	41,692	0.22	CBG41C2404A	0.58	(0.01)	44,200	0.58	TWPC	4.10	(0.06)	963	4.11
SAWAD01P2401X	0.01	(0.09)	1,030	0.01	CFRESH	1.85	(0.01)	7,261	1.85	W	0.78	0.01	54,874	0.79
SAWAD01P2403X	0.18	-	16,472	0.17	CH	2.62	-	32,699	2.67	W-W5	0.01	-	670	0.01
SAWAD01P2404X	0.45	-	9,095	0.44	CHOTI	126.00	3.00	3	125.50	ZEN	9.20	-	545	9.17
SAWAD06C2402A	-	-	-	-	CM	2.28	0.02	551	2.27	Health Care Services	-	-	-	-
SAWAD11C2401X	0.03	(0.01)	1	0.03	COCOCO	8.40	(0.10)	79,161	8.38	AHC	18.00	-	13	18.00
SAWAD13C2402A	-	-	-	-	CPF	18.90	(0.40)	166,640	18.87	BCH	22.40	(0.10)	114,243	22.44
SAWAD13C2403A	0.03	(0.01)	4	0.03	CPF01C2402A	0.01	(0.01)	150	0.01	BCH01C2401A	-	-	-	-
SAWAD13C2405A	0.18	(0.01)	33,702	0.19	CPF01C2404A	0.15	(0.03)	17,345	0.16	BCH01C2404A	0.39	(0.01)	26,774	0.39
SAWAD13P2403A	0.13	(0.01)	9,167	0.13	CPF01P2404X	0.24	0.02	28,649	0.25	BCH01P2402X	-	-	-	-
SAWAD19C2402A	0.01	(0.02)	15	0.01	CPF06C2401A	-	-	-	-	BCH06C2401A	-	-	-	-
SAWAD19C2403A	0.07	-	10,776	0.08	CPF06C2402A	-	-	-	-	BCH11C2402T	0.38	0.02	1,800	0.38
SAWAD19C2405A	0.26	(0.01)	35,303	0.27	CPF11P2402A	0.21	0.03	19,170	0.20	BCH13C2404A	0.31	(0.02)	68,073	0.31
SAWAD19P2404A	0.32	(0.01)	20,913	0.32	CPF13C2403A	-	-	-	-	BCH19C2402A	0.20	(0.02)	31,367	0.20
SAWAD41C2401A	-	-	-	-	CPF13C2404A	0.13	(0.03)	2,460	0.13	BDMS	27.50	-	337,490	27.27
SAWAD41C2402A	-	-	-	-	CPF13P2405A	0.29	0.02	52,152	0.30	BDMS01C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-	CPF19C2402A	-	-	-	-	BDMS01C2403A	0.08	-	19,317	0.07
SAWAD41C2405A	0.28	-	12,300	0.29	CPF19C2404A	0.19	(0.04)	19,996	0.20	BDMS01C2405A	0.22	-	21,613	0.21
SAWAD41C2405B	0.22	(0.01)	30,002	0.23	CPFI	2.62	0.02	2,608	2.61	BDMS01P2403X	-	-	-	-
SAWAD41P2405A	0.39	-	16,000	0.39	F&D	30.25	-	3	30.33	BDMS06C2402A	-	-	-	-
SCAP	3.66	(0.04)	3,004	3.64	GLOCON	0.38	(0.01)	73,409	0.39	BDMS13C2402A	-	-	-	-
SGC	1.55	(0.02)	161,290	1.57	GLOCON-W5	0.01	-	1,400	0.01	BDMS13C2404A	0.15	-	8,855	0.14
SM	1.39	0.01	5,979	1.38	HTC	16.40	(0.30)	4,678	16.39	BDMS13P2402A	-	-	-	-
TH	1.32	0.02	179,048	1.33	ICHI	15.90	(0.30)	122,868	15.85	BDMS19C2403A	-	-	-	-
TH-W3	0.61	0.02	26,784	0.63	ICHI01C2405A	0.31	(0.03)	36,601	0.31	BDMS19C2405A	0.20	(0.01)	15,237	0.19
THANI	2.76	-	54,096	2.74	ICHI13C2405A	0.24	(0.04)	24,512	0.24	BDMS41C2402A	-	-	-	-
THANI13C2401A	-	-	-	-	ICHI19C2405A	0.28	(0.03)	33,604	0.28	BDMS41C2404A	0.14	(0.01)	18,400	0.14
THANI13C2403A	-	-	-	-	ITC	20.50	(0.20)	50,965	20.40	BDMS41C2405A	0.20	(0.02)	20	0.21
THANI13C2407A	0.28	(0.01)	2,634	0.28	ITC01C2405A	0.34	(0.01)	16,281	0.33	BH	226.00	(1.00)	22,523	224.10
THANI19C2401A	-	-	-	-	JDF	2.24	(0.04)	861	2.25	BH-P	-	-	-	-
THANI19C2403A	-	-	-	-	KBS	5.60	(0.05)	1,474	5.61	BH-Q	-	-	-	-
THANI19C2407A	0.31	(0.01)	7,296	0.31	KCG	9.45	0.25	37,558	9.37	BH01C2401A	0.01	-	250	0.01
TIDLOR	23.40	(0.10)	219,333	23.72	KSL	2.78	-	6,990	2.78	BH01C2402A	0.02	-	124	0.01
TIDLOR01C2401A	0.01	-	400	0.01	KTIS	3.86	0.02	291	3.85	BH01C2404A	0.23	(0.01)	40,335	0.22
TIDLOR01C2403A	0.29	(0.02)	46,411	0.32	LST	5.00	-	140	5.02	BH01C2405A	0.39	(0.01)	40,025	0.37
TIDLOR01C2405A	0.48	(0.02)	37,539	0.52	M	39.50	(0.50)	2,357	39.69	BH01P2401A	-	-	-	-
TIDLOR01P2401A	0.02	(0.05)	2	0.02	MALEE	10.10	(0.20)	50,599	10.09	BH01P2402X	0.36	(0.04)	1,734	0.35
TIDLOR01P2402X	-	-	-	-	NRF	5.15	(0.15)	131,955	5.21	BH01P2405X	0.33	0.01	20,024	0.34
TIDLOR01P2404X	0.44	-	45,834	0.42	NSL	18.90	-	3,070	18.84	BH06C2401A	-	-	-	-
TIDLOR06C2403A	0.52	0.03	20	0.53	OSP	22.60	-	109,418	22.60	BH06C2404A	0.28	(0.01)	59,224	0.26
TIDLOR11C2403A	0.52	(0.01)	8,820	0.54	OSP01C2403A	-	-	-	-	BH11C2404A	-	-	-	-
TIDLOR13C2403A	0.25	(0.02)	124,228	0.28	OSP01C2404A	0.21	-	21,876	0.21	BH13C2401A	-	-	-	-
TIDLOR13P2404A	0.15	-	34,084	0.14	OSP01C2406A	0.49	-	6,999	0.49	BH13C2404A	0.05	(0.01)	3,002	0.05
TIDLOR16C2402A	-	-	-	-	OSP06C2401A	-	-	-	-	BH13C2404B	0.15	(0.01)	8,490	0.14
TIDLOR19C2401A	-	-	-	-	OSP13C2403A	-	-	-	-	BH13C2405A	0.31	(0.01)	62,508	0.29
TIDLOR19C2403A	0.33	(0.02)	22,722	0.37	OSP13C2403B	0.09	-	3,292	0.09	BH13P2401A	-	-	-	-
TIDLOR19C2404A	0.29	(0.02)	296,416	0.32	OSP13C2405A	0.42	(0.01)	32,617	0.42	BH13P2402A	0.08	-	2	0.08
TIDLOR19P2401A	-	-	-	-	OSP19C2404A	0.18	-	6,962	0.18	BH19C2401A	-	-	-	-
TIDLOR41C2401A	-	-	-	-	OSP41C2401A	-	-	-	-	BH19C2404A	-	-	-	-
TIDLOR41C2402A	0.10	(0.01)	64,720	0.11	OSP41C2402A	-	-	-	-	BH19C2404B	0.16	(0.02)	7,044	0.16
TIDLOR41C2403A	0.40	(0.02)	40,000	0.43	PB	-	-	-	-	BH19C2404C	0.24	(0.02)	77,240	0.23
TK	5.50	(0.15)	1,496	5.54	PLUS	6.35	-	3,417	6.34	BH41C2403A	-	-	-	-
TNITY	4.10	(0.02)	3,872	4.10	PM	8.20	(0.05)	2,119	8.22	BH41C2404A	0.14	(0.01)	5,200	0.13
UOBKH	5.00	-	524	4.90	POS	3.10	0.02	6,972	3.10	BH41C2405A	0.29	(0.01)	34,952	0.28
XPG	1.28	0.03	303,690	1.26	PRG	10.70	0.10	5	10.62	BH41P2405A	0.35	0.02	9,400	0.35
XPG-W4	3.90	0.12	8,583	3.93	PRG-W1	7.45	0.85	1	7.45	CHG	3.18	-	173,817	3.16
Food & Beverage	-	-	-	-	PRG-W2	-	-	-	-	CHG01C2401A	0.02	0.01	2	0.02
AAI	4.30	(0.04)	220,357	4.33	PRG-W3	6.90	(0.10)	2	6.38	CHG01C2404A	0.17	-	22,468	0.16
APURE	4.70	(0.06)	3,550	4.70	RBF	14.00	0.30	68,629	14.00	CHG01C2405A	0.37	(0.01)	21,434	0.36
APURE-W3	0.80	0.01	10,993	0.82	RBF01C2401A	0.05	0.02	100	0.05	CHG01P2402X	-	-	-	-
ASIAN	7.00	(0.05)	9,990	7.04	RBF01C2405A	0.21	0.03	99,411	0.20	CHG06C2401A	-	-	-	-
BR	2.68	(0.02)	5,002	2.67	RBF01P2405X	0.39	(0.61)	31,853	0.40	CHG11C2404A	0.17	(0.01)	9,080	0.17
BR-W1	0.17	-	2,899	0.18	RBF13C2405A	0.19	0.01	288,895	0.19	CHG13C2403A	0.05	(0.01)	9,090	0.05
BRR	4.48	(0.12)	1,118	4.52	RBF19C2401A	0.09	-	500	0.09	CHG13C2404A	0.32	(0.01)	39,348	0.31
BRR-W2	0.63	(0.01)	3,157	0.65	RBF19C2405A	0.23	0.02	60,026	0.23	CHG13				

Main Board Quotation

Issue Date :

Monday January 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SAFE	19.00	0.60	15,040	18.73	INSURE	-	-	-	-	STGT06C2401A	-	-	-	-
SKR	10.10	-	378	10.08	KWI	0.53	0.01	47,874	0.57	STGT13C2403A	0.18	-	16,646	0.17
THG	53.00	(2.00)	5,106	53.36	MTI	112.50	-	1	112.50	STGT19C2401A	-	-	-	-
THG19C2401A	-	-	-	-	NKI	27.75	-	51	27.79	STGT19C2404A	0.38	0.01	12,408	0.37
VIBHA	1.96	-	56,376	1.96	SMK	-	-	-	-	STHAI	-	-	-	-
VIBHA-W4	0.12	(0.01)	41,491	0.13	TGH	-	-	-	-	TNR	9.55	(0.05)	66	9.56
VIH	7.60	0.05	1,727	7.54	THRE	0.76	(0.02)	36,680	0.77	TOG	11.90	-	1,622	11.79
WPH	6.75	(0.10)	10,624	6.76	THREL	2.48	(0.10)	18,286	2.48	Professional Service	-	-	-	-
Tourism & Leisure	-	-	-	-	TIPH	30.50	(0.50)	4,718	30.44	BWG	0.58	(0.04)	236,668	0.59
ASIA	6.65	-	65	6.64	TIPH13C2404A	0.13	(0.02)	5,641	0.13	GENCO	0.54	0.01	3,509	0.53
BEYOND	12.60	0.10	223	12.59	TIPH13C2407A	0.26	(0.02)	2,746	0.26	PRO	-	-	-	-
BEYOND-W2	2.86	(0.02)	42	2.77	TIPH19C2404A	-	-	-	-	PRTR	5.60	(0.20)	11,028	5.69
CENTEL	45.50	(0.50)	13,800	45.48	TIPH19C2407A	0.31	(0.03)	6,049	0.31	SISB	35.75	0.25	13,075	35.49
CENTEL01C2401A	0.01	-	530	0.01	TLI	9.40	(0.35)	220,129	9.43	SISB13C2405A	0.20	-	22,634	0.20
CENTEL01C2403W	0.10	(0.02)	300	0.10	TLI01C2401A	-	-	-	-	SO	7.65	0.20	366	7.74
CENTEL01C2405A	0.37	(0.03)	2,220	0.37	TLI01C2404A	0.02	(0.01)	6,000	0.02	WAVE	0.18	-	306,804	0.18
CENTEL01P2401A	-	-	-	-	TLI01C2406A	0.10	(0.01)	6	0.10	WAVE-W3	0.08	(0.01)	33,979	0.08
CENTEL01P2404X	0.27	-	1,056	0.27	TLI01C2406B	0.35	(0.06)	25,418	0.35	Property Developmei	-	-	-	-
CENTEL06C2401A	-	-	-	-	TLI01P2403X	0.56	0.07	14,486	0.55	A	4.98	-	10	4.98
CENTEL11C2402T	-	-	-	-	TLI06C2402A	-	-	-	-	AKS	0.01	-	91,465	0.01
CENTEL13C2401A	-	-	-	-	TLI13C2402A	-	-	-	-	AKS-W5	0.01	-	500	0.01
CENTEL13C2403A	-	-	-	-	TLI13C2403A	-	-	-	-	AMATA	24.60	(0.65)	137,060	24.74
CENTEL13C2405A	0.33	(0.02)	4,693	0.33	TLI13C2404A	-	-	-	-	AMATA01C2402A	0.01	-	50	0.01
CENTEL13P2401A	-	-	-	-	TLI13C2405A	0.25	(0.07)	59,337	0.26	AMATA01C2404A	0.07	(0.01)	16,812	0.08
CENTEL13P2404A	0.15	-	1,142	0.15	TLI13P2401A	-	-	-	-	AMATA01C2404B	0.32	(0.07)	13,819	0.33
CENTEL19C2403A	0.14	(0.02)	2,200	0.14	TLI19C2401A	-	-	-	-	AMATA01P2402A	-	-	-	-
CENTEL19C2405A	-	-	-	-	TLI19C2404A	-	-	-	-	AMATA13C2401A	0.01	(0.01)	1	0.01
CENTEL41C2401A	-	-	-	-	TLI41C2401A	-	-	-	-	AMATA13C2403A	0.04	(0.01)	902	0.04
CENTEL41C2403A	-	-	-	-	TLI41C2404A	-	-	-	-	AMATA13C2404A	0.25	(0.06)	82,275	0.25
CENTEL41C2405A	0.32	(0.02)	800	0.32	TLI41C2404B	-	-	-	-	AMATA13C2405A	0.13	(0.03)	35,127	0.14
CSR	70.00	-	2	69.88	TLI41C2405A	0.32	(0.08)	38,122	0.34	AMATA13P2402A	-	-	-	-
DUSIT	8.95	0.30	4,375	8.83	TLI41C2405B	0.11	(0.02)	8,000	0.11	AMATA19C2402A	-	-	-	-
ERW	5.10	(0.15)	147,945	5.11	TQM	29.75	(0.25)	5,185	29.94	AMATA19C2404A	0.20	(0.04)	58,412	0.21
ERW-W3	2.08	(0.10)	3,400	2.11	TQM13C2403A	0.05	-	57	0.05	AMATA19C2405A	0.14	(0.02)	9,750	0.14
ERW01C2402A	-	-	-	-	TQM13C2407A	0.30	(0.01)	9,873	0.31	AMATAV	5.45	(0.15)	432	5.52
ERW01C2405A	0.17	(0.02)	117,262	0.17	TQM19C2404A	0.10	-	10,359	0.10	ANAN	0.84	0.01	60,140	0.84
ERW01P2402X	0.07	0.01	11,400	0.07	TQM19C2407A	0.32	-	17,202	0.32	AP	11.40	-	57,351	11.38
ERW06C2401A	-	-	-	-	TSI	0.17	(0.01)	714	0.17	AP11C2404A	-	-	-	-
ERW06C2402A	-	-	-	-	TVH	8.80	(0.25)	172	8.94	AP19C2401A	-	-	-	-
ERW13C2401A	-	-	-	-	Packaging	-	-	-	-	APEX	-	-	-	-
ERW13C2404A	0.11	(0.02)	15,624	0.11	AJ	6.65	(0.05)	645	6.73	ASW	8.40	0.05	1,125	8.32
ERW19C2401A	-	-	-	-	ALUCON	180.00	2.50	1	180.00	ASW-W1	0.05	(0.01)	6,232	0.05
ERW19C2401B	-	-	-	-	BGC	7.95	-	1,100	7.92	ASW-W2	0.08	(0.01)	1,490	0.08
ERW19C2405A	0.15	(0.02)	25,244	0.16	CSC	45.00	-	2	45.00	AWC	4.12	(0.02)	1,143,571	4.12
GRAND	0.15	-	55,591	0.14	CSC-P	-	-	-	-	AWC01C2401A	0.01	-	255	0.01
LRH	37.75	(0.25)	49	37.45	CSC-Q	-	-	-	-	AWC01C2403A	0.19	(0.01)	47,205	0.19
MANRIN	29.00	(0.75)	3	28.67	NEP	0.21	-	213	0.20	AWC01C2404A	0.43	(0.01)	18,014	0.43
MINT	29.00	(0.25)	90,924	29.10	PJW	3.74	(0.04)	2,007	3.74	AWC01P2402X	0.04	0.01	12,371	0.03
MINT-W9	0.21	(0.17)	175,589	0.26	PJW-W1	0.90	-	66	0.89	AWC06C2403A	0.17	(0.01)	103,707	0.18
MINT01C2403A	-	-	-	-	PTL	11.00	-	2,917	10.96	AWC06C2404A	0.42	(0.01)	93,524	0.42
MINT01C2404A	0.12	(0.02)	151,039	0.13	SCGP	35.25	-	69,488	34.97	AWC11C2403A	0.35	(0.02)	10,880	0.35
MINT01P2404X	0.12	-	7,674	0.12	SCGP01C2402A	-	-	-	-	AWC13C2401A	-	-	-	-
MINT06C2402A	-	-	-	-	SCGP01C2403A	0.06	(0.01)	40	0.06	AWC13C2403A	0.16	(0.01)	38,761	0.16
MINT11C2403A	-	-	-	-	SCGP01C2405A	0.19	(0.02)	22,090	0.19	AWC13C2404A	0.35	(0.02)	166,404	0.35
MINT13C2403A	-	-	-	-	SCGP01P2402X	0.14	-	24,246	0.15	AWC13C2405A	0.61	(0.01)	290	0.61
MINT13C2403B	-	-	-	-	SCGP01P2405A	0.30	0.02	16,666	0.30	AWC13P2401A	-	-	-	-
MINT13C2404A	0.14	(0.01)	47,400	0.15	SCGP06C2401A	-	-	-	-	AWC19C2401A	-	-	-	-
MINT13P2404A	0.09	-	4,000	0.09	SCGP06C2403A	-	-	-	-	AWC19C2403A	0.32	(0.01)	16,336	0.32
MINT19C2403A	-	-	-	-	SCGP11C2405A	0.15	(0.01)	15,860	0.16	AWC19C2405A	-	-	-	-
MINT19C2404A	0.16	(0.01)	53,621	0.17	SCGP13C2402A	-	-	-	-	AWC19C2406A	0.34	(0.66)	138,601	0.35
MINT41C2401A	-	-	-	-	SCGP13C2403A	-	-	-	-	BLAND	0.71	(0.01)	15,548	0.72
MINT41C2402A	-	-	-	-	SCGP13C2403B	0.08	-	20,629	0.07	BRI	8.80	(0.10)	19,058	8.81
MINT41C2403A	-	-	-	-	SCGP13C2405A	0.17	(0.83)	18,052	0.16	BROCK	1.73	-	1	1.73
MINT41C2404A	0.13	(0.01)	75,682	0.14	SCGP13P2405A	0.23	-	61,669	0.24	CGD	0.35	-	33,084	0.35
MINT41C2405A	0.25	(0.01)	8,700	0.26	SCGP19C2401A	-	-	-	-	CI	0.58	0.03	18,097	0.57
OHTL	458.00	22.00	2	453.00	SCGP19C2402A	-	-	-	-	CI-W2	0.04	-	65,112	0.04
ROH	2.70	0.02	47	2.69	SCGP19C2403A	0.07	(0.02)	20	0.07	CMC	1.25	0.02	1,223	1.23
SHANG	48.25	-	2	48.25	SCGP19C2405A	0.17	(0.02)	3,926	0.17	CPN	65.50	(1.00)	109,047	65.83
SHR	2.44	(0.08)	61,395	2.48	SCGP41C2401A	-	-	-	-	CPN01C2403A	-	-	-	-
VRANDA	5.10	-	4,607	5.04	SCGP41C2402A	-	-	-	-	CPN01C2404A	0.28	(0.05)	57,156	0.29
Home & Office Prodt.	-	-	-	-	SCGP41C2403A	-	-	-	-	CPN11C2404A	0.36	(0.04)	10,680	0.38
AJA	0.19	-	55,468	0.19	SCGP41C2404A	0.12	-	26,520	0.12	CPN13C2402A	-	-	-	-
AJA-W3	0.07	0.01	35,637	0.06	SCGP41C2405A	0.19	(0.81)	29,600	0.18	CPN13C2403A	0.11	(0.03)	148,156	0.13
AJA-W4	0.06	0.01	42,058	0.05	SFLEX	3.64	(0.08)	74,350	3.71	CPN13C2405A	0.30	(0.70)	82,348	0.32
DTCI	-	-	-	-	SFLEX-W2	0.24	-	19,381	0.25	CPN19C2401A	-	-	-	-
FANCY	0.46	0.02	19,517	0.48	SITHAI	1.17	0.01	7,081	1.16	CPN19C2403A	0.19	(0.04)	143,410	0.21
FTI	2.16	-	6,458	2.14	SLP	0.42	(0.02)	2,031	0.42	CPN41C2402A	-	-	-	-
KYE	288.00	(1.00)	2	288.50	SMPC	9.85	-	1,538	9.90	CPN41C2404A	0.31	(0.04)	17,210	0.34
L&E	1.38	-	178	1.35	SPACK	2.24	-	8,879	2.26	CPN41C2405A	0.27	(0.04)	58,610	0.28
MODERN	2.54	-	339	2.50	TCOAT	-	-	-	-	ESTAR	0.26	-	5,320	0.26
OGC	-	-	-	-	TFI	0.10	0.01	17,581	0.09	EVER	0.17	-	15,869	0.17
ROCK	7.95	0.05	8	7.95	TFI-W1	0.04	0.01	29,957	0.04	FPT	15.20	(0.10)	81	15.28
SBNEXT	1.23	(0.03)	39,748	1.25	THIP	30.00	0.25	146	29.73	GLAND	1.78	-	64	1.78
SBNEXT-W2	0.18	(0.01)	124,674	0.19	TMD	24.10	-	26	24.11	J	2.10	(0.04)	2,323	2.10
SIAM	1.39	(0.02)	1,044	1.40	TOPP	-	-	-	-	J-W2	0.42	0.02	243	0.32
TCMC	1.42	(0.02)	3,308	1.42	TPAC	16.80	(0.10)	853	16.69	J-W3	-	-	-	-
Insurance	-	-	-	-	TPBI	3.20	0.06	903	3.17	JCK	0.28	-	50,450	0.28
AYUD	34.00	-	83	34.18	TPP	15.20	0.80	16	15.01	KC	0.12	0.01	13,161	0.11
BKI	309.00	(1.00)	109	308.99	Personal Product	-	-	-	-	LALIN	8.05	(0.05)	2,860	8.05
BLA	20.70	(0.40)	11,936	20.87	APCO	5.45	(0.05)	857	5.47	LH	8.00	(0.05)	131,116	8.03
BLA01C2403A	-	-	-	-	BIZ	3.38	(0.08)	1,021	3.39	LH13C2402A	-	-	-	-
BLA01C2404A	0.13	(0.02)	7,019	0.13	BLC	5.50	0.35	92,						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday January 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NOBLE	3.96	(0.08)	4,160	3.98	AAV01C2405A	0.17	(0.02)	20,763	0.17	RCL01P2402X	0.03	-	4	0.03
NOBLE-W2	-	-	-	-	AAV06C2401A	-	-	-	-	RCL01P2405X	0.30	0.03	18,876	0.29
NUSA	0.36	(0.02)	171,343	0.37	AAV13C2401A	-	-	-	-	RCL13C2402A	-	-	-	-
NUSA-W5	0.06	(0.01)	76,396	0.07	AAV13C2403A	0.02	-	1	0.02	RCL13C2404A	1.15	(0.10)	1,020	1.14
NVD	1.96	0.03	16	1.95	AAV13C2403B	0.02	(0.02)	6	0.02	RCL13C2405A	0.25	(0.02)	76,426	0.26
NVD-W3	0.10	0.02	10,799	0.09	AAV13C2404A	0.30	(0.07)	200	0.30	RCL19C2402A	-	-	-	-
ORI	9.00	-	36,881	8.99	AAV13C2404B	0.12	(0.02)	40,992	0.12	RCL19C2405A	0.89	(0.07)	18	0.91
ORI19C2401A	-	-	-	-	AAV19C2402A	-	-	-	-	RCL19C2405B	0.28	(0.01)	79,502	0.28
ORI19C2404A	0.26	-	11,502	0.26	AAV19C2403A	-	-	-	-	RCL19C2406A	0.23	(0.77)	37,473	0.22
ORN	1.07	(0.03)	88,223	1.08	AAV19C2405A	0.24	(0.02)	16,382	0.24	SAV	16.90	-	12,064	17.01
PACE	-	-	-	-	ANI	6.05	(0.05)	25,781	6.09	SINO	1.66	-	168,481	1.64
PEACE	3.26	-	769	3.25	AOT	63.00	(0.50)	202,521	63.07	SJWD	13.90	(0.40)	63,205	13.96
PF	0.30	(0.01)	124,128	0.29	AOT01C2401A	0.01	(0.01)	6,180	0.01	SJWD13C2402A	-	-	-	-
PIN	5.10	(0.05)	19,863	5.13	AOT01C2403A	0.02	-	1,044	0.02	SJWD19C2401A	-	-	-	-
PLAT	3.04	0.02	27,078	3.02	AOT01C2404A	0.13	(0.01)	17,673	0.13	TFFIF	7.10	(0.10)	22,791	7.04
POLAR	-	-	-	-	AOT01C2405A	0.41	(0.03)	27,625	0.41	THAI	-	-	-	-
PRECHA	0.94	0.01	10,845	0.95	AOT01P2401A	-	-	-	-	TSTE	-	-	-	-
PRIN	2.92	(0.02)	328	2.90	AOT01P2404X	0.38	-	11,608	0.38	TTA	6.70	(0.15)	126,286	6.73
PSH	12.30	-	10,946	12.20	AOT01P2405X	0.26	0.01	25,166	0.26	WICE	6.70	0.20	15,483	6.72
QH	2.24	(0.02)	88,645	2.25	AOT06C2402A	-	-	-	-	Automotive	-	-	-	-
QH19C2401A	-	-	-	-	AOT06C2404A	0.25	(0.02)	64,638	0.25	3K-BAT	-	-	-	-
RABBIT	0.51	(0.02)	285,120	0.52	AOT11C2403A	-	-	-	-	ACG	1.37	-	115	1.36
RABBIT-P	0.51	(0.01)	46,076	0.52	AOT13C2402A	-	-	-	-	AH	27.50	(0.75)	18,003	27.68
RABBIT-Q	-	-	-	-	AOT13C2403A	0.03	-	27,581	0.03	CWT	1.69	-	2,939	1.68
RICHY	0.63	(0.01)	1,753	0.62	AOT13C2404A	0.09	(0.02)	31,630	0.10	CWT-W6	-	-	-	-
RML	0.43	0.01	9,676	0.43	AOT13C2404B	0.22	(0.02)	23,882	0.22	EASON	1.39	0.04	69,133	1.39
ROJNA	6.20	0.05	26,989	6.12	AOT13C2405A	0.35	(0.03)	29,647	0.35	GYT	193.00	3.00	10	193.00
S	0.93	(0.01)	42,423	0.93	AOT13P2401A	-	-	-	-	HFT	4.66	(0.06)	1,990	4.66
SA	6.95	-	297	6.96	AOT13P2404A	0.28	0.01	13,190	0.28	IHL	2.66	(0.02)	1,686	2.61
SA-W1	0.12	0.01	536	0.12	AOT13P2404B	-	-	-	-	INGRS	0.50	(0.01)	19,234	0.50
SAMCO	1.22	(0.02)	706	1.22	AOT19C2401A	-	-	-	-	IRC	14.20	0.10	92	14.20
SC	3.40	(0.02)	46,147	3.39	AOT19C2402A	-	-	-	-	MGC	5.55	(0.05)	2,750	5.58
SENA	2.54	(0.04)	4,794	2.53	AOT19C2403A	-	-	-	-	NEX	10.30	-	38,599	10.28
SENA-W1	0.02	-	19,779	0.01	AOT19C2404A	0.08	(0.01)	221	0.09	NEX06C2402A	-	-	-	-
SIRI	1.86	-	904,306	1.86	AOT19C2404B	0.15	(0.01)	6,000	0.15	NEX13C2401A	-	-	-	-
SIRI01C2401A	-	-	-	-	AOT19C2404C	0.30	(0.03)	22,051	0.30	NEX13C2403A	0.05	(0.02)	200	0.05
SIRI01C2403A	0.26	0.01	13,494	0.26	AOT19P2404A	0.15	-	37,896	0.15	NEX13C2403B	-	-	-	-
SIRI01C2406A	0.38	(0.62)	10,686	0.38	AOT41C2402A	-	-	-	-	NEX13C2405A	0.19	(0.01)	15,952	0.19
SIRI01P2401A	-	-	-	-	AOT41C2403A	-	-	-	-	NEX19C2401A	-	-	-	-
SIRI06C2401A	0.02	(0.01)	5	0.02	AOT41C2404A	0.09	(0.01)	150	0.09	NEX19C2402A	-	-	-	-
SIRI13C2401A	-	-	-	-	AOT41C2405A	0.27	(0.01)	2,110	0.27	NEX19C2404A	0.14	-	29,403	0.15
SIRI13C2403A	0.19	(0.01)	26,077	0.19	AOT41C2405B	0.34	(0.01)	800	0.34	PCSGH	5.25	0.15	2,907	5.26
SIRI13P2401A	-	-	-	-	AOT41P2405A	0.45	0.01	4,000	0.45	POLY	8.80	0.25	152	8.72
SIRI19C2403A	0.27	-	23,083	0.26	ASTIMAR	1.40	(0.01)	719	1.40	SAT	18.50	-	5,682	18.42
SIRI19P2401A	-	-	-	-	B	0.12	(0.01)	20,243	0.12	SPG	16.40	0.10	109	16.36
SIRI41C2401A	-	-	-	-	B-W7	0.01	-	54	0.01	STANLY	195.00	2.50	191	194.00
SIRI41C2402A	0.12	(0.01)	3,200	0.13	B-W8	0.02	0.01	21,127	0.01	TKT	1.91	(0.02)	6,870	1.95
SIRI41C2403A	-	-	-	-	BA	15.10	(0.10)	17,790	15.05	TNPC	1.46	0.01	2,167	1.46
SIRI41C2405A	0.42	-	12,000	0.42	BEM	8.00	(0.05)	196,206	7.99	TRU	3.48	(0.04)	2,862	3.48
SPALI	18.90	-	45,293	18.86	BEM01C2403A	-	-	-	-	TSC	15.80	-	993	15.88
SPALI11C2404A	0.25	-	4,340	0.25	BEM01C2405A	0.22	(0.01)	16,996	0.22	Industrial Materials	-	-	-	-
SPALI13C2401A	-	-	-	-	BEM13C2401A	-	-	-	-	ALLA	1.56	0.04	16,704	1.54
SPALI13C2405A	0.31	-	36,852	0.31	BEM13C2403A	-	-	-	-	ASEFA	3.82	(0.02)	1,062	3.87
SPALI19C2403A	-	-	-	-	BEM19C2402A	-	-	-	-	CPT	0.65	-	1,676	0.65
UV	2.28	(0.02)	5,426	2.29	BEM19C2402B	-	-	-	-	CRANE	1.10	-	33,097	1.09
WHA	4.96	(0.19)	1,618,830	5.04	BEM19C2405A	0.21	(0.01)	31,439	0.21	CTW	4.70	(0.02)	2	4.70
WHA01C2401A	0.01	-	4,736	0.01	BTS	7.25	(0.05)	81,775	7.25	FMT	35.25	-	7	34.96
WHA01C2403A	0.07	-	4,800	0.07	BTS-W7	0.05	0.01	4,015	0.04	HTECH	2.30	(0.06)	431	2.30
WHA01C2404A	0.37	(0.08)	1,972	0.40	BTS-W8	0.14	0.01	36,843	0.14	KKC	0.18	(0.02)	262	0.18
WHA01C2405A	0.12	(0.02)	52,821	0.13	BTS01C2402A	-	-	-	-	PK	0.99	(0.02)	487	1.00
WHA01P2403X	0.08	0.01	6,085	0.08	BTS01C2405A	0.21	(0.79)	14,068	0.22	PSP	4.78	0.04	81,436	4.78
WHA06C2402A	0.05	(0.03)	2,762	0.06	BTS01P2401A	-	-	-	-	SNC	8.90	(0.05)	5,755	8.94
WHA13C2401A	-	-	-	-	BTS01P2405X	-	-	-	-	STARK	-	-	-	-
WHA13C2403A	-	-	-	-	BTS06C2401A	-	-	-	-	STARK-W1	-	-	-	-
WHA13C2404A	-	-	-	-	BTS13C2402A	-	-	-	-	TCJ	3.14	0.02	5	3.13
WHA13C2404B	0.10	(0.02)	8,069	0.11	BTS13C2405A	0.18	(0.01)	12,982	0.18	TPCS	17.10	0.20	35	17.03
WHA13P2402A	-	-	-	-	BTS13P2405A	0.23	-	2,402	0.23	VARO	4.08	(0.02)	33	4.14
WHA19C2401A	-	-	-	-	BTS19C2401A	-	-	-	-	Property Fund & REI	-	-	-	-
WHA19C2402A	-	-	-	-	BTS19C2401B	-	-	-	-	AIMCG	3.92	(0.06)	3,152	3.94
WHA19C2404A	0.11	(0.02)	60,626	0.12	BTSIGF	3.52	0.04	72,138	3.52	AIMIRT	10.90	(0.10)	1,776	10.97
WHA19C2404B	0.27	(0.21)	4,849	0.28	DMT	13.10	(0.20)	35,575	13.14	ALLY	6.35	-	7,114	6.36
WHA41C2402A	-	-	-	-	ETL	1.53	(0.04)	136,056	1.51	AMATAR	6.45	(0.05)	384	6.46
WHA41C2404A	-	-	-	-	III	9.80	-	35,217	9.72	B-WORK	4.82	(0.14)	6,438	4.88
WHA41C2404B	0.10	(0.03)	33,010	0.12	KEX	6.05	0.50	437,128	6.18	BAREIT	10.00	(0.20)	1,705	10.15
WIN	0.60	0.04	104,924	0.64	KEX19C2401A	0.01	-	14,792	0.01	BKKCP	9.50	-	111	9.50
Paper & Printing Mat	-	-	-	-	KIAT	0.39	(0.01)	4,853	0.40	BOFFICE	5.25	(0.15)	8,292	5.33
UTP	11.90	(0.20)	538	11.99	KWC	-	-	-	-	CPNCG	6.75	0.10	1,986	6.77
Fashion	-	-	-	-	MENA	2.30	(0.12)	109,774	2.31	CPNREIT	11.50	(0.40)	20,797	11.65
AFC	5.05	(0.05)	7	5.04	NOK	-	-	-	-	CPTGF	5.45	(0.05)	11,830	5.49
AURA	15.40	(0.20)	4,366	15.37	NYT	4.30	-	43,197	4.29	CTARAF	4.34	-	2,921	4.32
AURA01C2403A	-	-	-	-	PORT	1.09	0.01	3,817	1.08	DREIT	5.30	-	1,261	5.29
AURA13C2403A	-													

Main Board Quotation

Issue Date :

Monday January 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MJLF	3.72	0.04	308	3.70	SCBSET	-	-	-	-	HSCEI28C2401A	-	-	-	-
MNIT	2.18	-	2	2.18	ETF	-	-	-	-	HSCEI28C2401B	-	-	-	-
MNIT2	-	-	-	-	IDIV	10.14	(0.06)	465	10.17	HSCEI28C2402A	0.28	(0.11)	1	0.28
MNRF	2.80	(0.04)	10	2.80	ABFTH	-	-	-	-	HSCEI28P2401A	1.07	0.24	80,008	1.06
POPF	6.55	0.05	4,146	6.50	BMSCG	9.68	(0.05)	1	9.68	HSCEI28P2401B	-	-	-	-
PPF	10.30	0.10	559	10.29	BMSCITH	9.83	(0.08)	869	9.82	HSCEI28P2402A	-	-	-	-
PROSPECT	8.55	(0.05)	1,751	8.60	BSET100	9.20	(0.05)	178	9.22	HSIO6C2401A	0.01	(0.01)	29,566	0.01
QHHR	6.30	-	298	6.25	CHINA	5.28	-	1,245	5.25	HSIO6C2401B	0.01	-	25	0.01
QHOP	2.70	-	50	2.70	EBANK	5.19	(0.01)	14	5.20	HSIO6C2401C	0.04	(0.04)	57,351	0.04
QHPP	5.90	-	4,928	5.92	ENGY	5.20	(0.04)	17	5.21	HSIO6C2402A	0.09	(0.04)	23,782	0.08
SIRIP	-	-	-	-	ENY	5.02	(0.08)	79	5.04	HSIO6C2402B	0.24	(0.12)	4,138,696	0.26
SPRIME	4.92	(0.02)	3,393	4.95	GLD	2.88	0.02	3,941	2.86	HSIO6C2402C	0.44	(0.18)	7,793,285	0.46
SRIPANWA	4.98	-	145	5.01	TDEX	8.56	(0.05)	3,430	8.57	HSIO6C2402D	0.89	(0.30)	559,047	0.93
SSPF	5.60	-	3	5.37	UBOT	12.01	(0.03)	24	12.01	HSIO6C2403A	0.41	(0.59)	7,593,228	0.43
SSTRT	-	-	-	-	UHERO	6.90	(0.24)	17	7.10	HSIO6C2404A	0.47	(0.53)	7,924,463	0.47
TIF1	8.65	-	109	8.62	Warrant Foreign	-	-	-	-	HSIO6P2401A	0.64	0.20	2,539,103	0.61
TLHPF	6.70	(0.25)	262	6.71	AIA28C2401A	-	-	-	-	HSIO6P2401B	-	-	-	-
TNPF	1.78	-	41	1.74	AIA28C2403A	0.10	(0.03)	1,064	0.11	HSIO6P2401C	0.35	0.13	5,901,296	0.32
TPRIME	6.90	(0.05)	5	6.90	AIA28P2405A	0.31	0.03	9,126	0.31	HSIO6P2402A	1.13	0.22	1,404	1.13
TTLPF	18.10	(0.10)	121	18.08	AIA41C2401A	-	-	-	-	HSIO6P2402B	0.30	0.06	3,052	0.29
TU-PF	0.60	0.04	228	0.60	AIA41C2403A	-	-	-	-	HSIO6P2402C	0.58	0.14	7,504,667	0.57
URBNPF	1.70	(0.06)	7	1.62	ALIHEA28C2402	-	-	-	-	HSIO6P2403A	0.92	(0.08)	521,956	0.90
WHABT	8.45	-	118	8.45	ALIIHEA28C2406	0.13	(0.04)	1,515	0.13	HSIO6P2404A	0.86	(0.14)	934,914	0.85
WHAIR	5.95	(0.05)	2,148	5.99	BABA28C2401A	-	-	-	-	HSI28C2401A	0.01	-	4,793	0.01
WHART	10.40	-	20,029	10.37	BABA28C2403A	0.03	(0.01)	900	0.03	HSI28C2401B	0.02	(0.02)	12,966	0.02
Steel and Metal Prod	-	-	-	-	BABA28C2403B	-	-	-	-	HSI28C2401C	0.01	(0.01)	3,050	0.02
ZS	3.12	-	614	3.10	BABA28C2404A	0.18	(0.04)	25,041	0.18	HSI28C2401D	0.01	-	12,183	0.01
AMC	3.32	(0.04)	1,823	3.34	BABA28C2404B	0.23	(0.01)	86,315	0.20	HSI28C2401E	0.06	(0.08)	653,503	0.07
BSBM	0.72	-	270	0.72	BABA28C2406A	0.19	(0.02)	56,526	0.19	HSI28C2402A	0.02	(0.01)	57,840	0.02
CEN	2.54	-	12,298	2.55	BABA28P2403A	0.40	0.05	6,106	0.41	HSI28C2402B	0.02	-	434	0.02
CEN-W5	0.48	0.10	16,355	0.51	BABA28P2404A	0.31	0.03	50,000	0.31	HSI28C2402C	0.08	(0.04)	14,977	0.08
CITY	2.28	-	220	2.28	BABA41C2403A	0.06	-	17	0.06	HSI28C2402D	0.38	(0.16)	4,129,247	0.39
CSP	1.03	0.03	4	1.00	BABA41C2403B	-	-	-	-	HSI28C2402E	0.15	(0.09)	159,354	0.16
GJS	0.23	(0.01)	15,541	0.23	BABA41C2404A	0.23	(0.04)	4	0.23	HSI28C2402F	0.77	(0.27)	7,375,876	0.79
GSTEEL	-	-	-	-	BABA41C2406A	-	-	-	-	HSI28C2403A	0.05	(0.02)	42,474	0.04
INOX	0.60	0.01	11,328	0.60	BABA41P2403A	-	-	-	-	HSI28C2403B	0.68	(0.20)	4,752,199	0.70
LHK	4.44	-	1,200	4.42	BABA41P2404A	0.28	0.03	12	0.28	HSI28C2404A	0.24	(0.08)	88,400	0.25
MCS	6.55	(0.05)	4,025	6.52	BIDU28C2403A	-	-	-	-	HSI28P2401A	0.37	0.12	4,665,062	0.35
MILL	0.38	-	22,033	0.38	BIDU28C2403B	0.29	(0.05)	3,042	0.30	HSI28P2401B	0.07	0.02	4,529	0.07
MILL-W6	0.01	-	60	0.01	BIDU28P2401A	0.16	0.01	9,126	0.16	HSI28P2401C	0.02	-	466	0.02
MILL-W7	0.06	(0.01)	86,435	0.06	BIDU28P2406A	0.31	0.01	7,098	0.32	HSI28P2401D	1.16	0.28	5,045,653	1.13
PAP	2.72	0.02	153	2.72	BIDU41C2403A	-	-	-	-	HSI28P2402A	0.26	0.06	5,791	0.25
PERM	0.94	0.02	5,933	0.95	BIDU41C2403B	-	-	-	-	HSI28P2402B	1.88	0.34	2,828,414	1.84
SAM	0.39	(0.01)	5,781	0.39	BIDU41P2403A	-	-	-	-	HSI28P2402C	0.73	0.17	4,866,974	0.71
SMIT	4.58	(0.02)	220	4.58	BYDCOM28C240	-	-	-	-	HSI28P2402D	1.05	0.21	3,704,701	1.04
SSSC	2.96	(0.04)	688	2.97	BYDCOM28C240	0.06	(0.01)	127	0.05	HSI28P2403A	0.78	0.15	2,676,548	0.76
TGPRO	0.14	(0.01)	38,703	0.15	BYDCOM28C240	0.25	(0.03)	13,182	0.25	HSI28P2403B	0.26	0.06	8,648	0.25
THE	1.18	-	1,131	1.15	BYDCOM28P240	0.36	0.05	10,140	0.38	HSI28P2404A	0.42	0.08	10,150	0.40
TMT	6.15	(0.10)	465	6.16	BYDCOM28P240	0.30	0.03	4,056	0.30	HSTECH28C2401A	-	-	-	-
TSTH	0.85	-	1,423	0.85	BYDCOM41C240	-	-	-	-	HSTECH28C2401B	-	-	-	-
TWP	2.10	0.02	117	2.13	BYDCOM41C240	-	-	-	-	HSTECH28C2401C	-	-	-	-
TYCN	2.54	-	50	2.53	BYDCOM41C240	0.20	(0.03)	6	0.21	HSTECH28C2403A	0.77	(0.13)	20	0.77
Construction Service	-	-	-	-	BYDCOM41P240	0.42	0.21	19	0.43	HSTECH28C2403B	0.26	(0.13)	1,030	0.27
APCS	3.72	-	11	3.71	BYDCOM41P240	-	-	-	-	HSTECH28P2401A	-	-	-	-
BJCHI	1.18	-	4,522	1.20	BYDCOM41P240	-	-	-	-	HSTECH28P2401B	0.61	0.21	10	0.60
BKD	1.70	-	999	1.69	CATHAY28C240:	-	-	-	-	HSTECH28P2401C	-	-	-	-
CIVIL	2.14	(0.02)	3,149	2.13	CATHAY28C240:	0.18	(0.02)	508	0.17	HSTECH28P2403A	-	-	-	-
CK	22.60	0.10	40,783	22.62	CATHAY41C240:	-	-	-	-	HSTECH28P2403B	-	-	-	-
CK01C2403A	0.21	-	22,525	0.21	CATHAY41C240:	-	-	-	-	ICBC28C2401A	-	-	-	-
CK13C2401A	-	-	-	-	CHMOBI28C240:	-	-	-	-	ICBC28C2404A	0.11	(0.03)	7,098	0.11
CK13C2403A	0.15	0.01	55,566	0.14	CHMOBI28C240:	0.27	(0.01)	26,364	0.25	JD28C2401A	-	-	-	-
CK13C2405A	0.38	-	105,180	0.37	CMBANK41C240	-	-	-	-	JD28C2403A	-	-	-	-
CK19C2404A	0.31	0.01	12,300	0.30	CMBANK41C240	-	-	-	-	JD28C2403B	0.23	(0.08)	4,797	0.23
CNT	1.10	0.02	26,559	1.15	CMBANK41C240	-	-	-	-	KUAI28C2401A	-	-	-	-
EMC	0.10	-	2,932	0.09	CNOOC28C2404	0.23	0.01	24,196	0.22	KUAI28C2403A	-	-	-	-
ITD	0.85	(0.12)	931,921	0.85	DJI28C2403A	-	-	-	-	KUAI28C2404A	-	-	-	-
NWR	0.35	(0.03)	85,303	0.36	DJI28C2403B	-	-	-	-	LENOVO28C2402A	-	-	-	-
PLE	0.53	0.01	2,362	0.52	DJI28C2403C	0.28	(0.06)	10	0.28	LENOVO28C2404A	0.24	(0.02)	5,577	0.24
PREB	6.55	(0.05)	308	6.59	DJI28C2406B	-	-	-	-	MCA5041C2403A	-	-	-	-
PYLON	2.70	(0.06)	2,422	2.72	DJI28P2403A	0.06	-	3,406	0.06	MCA5041C2406A	0.58	(0.07)	722	0.60
RT	0.77	-	17,831	0.77	DJI28P2403B	-	-	-	-	MCA5041P2403A	-	-	-	-
RT-W1	0.08	(0.01)	17,542	0.08	DJI28P2403C	0.27	0.01	424	0.25	MCA5041P2406A	-	-	-	-
SEAFCO	2.70	(0.04)	4,618	2.71	DJI28P2403D	0.48	-	400	0.48	MEITUA28C2401A	-	-	-	-
SQ	1.18	(0.01)	4,794	1.18	DJI41C2403A	-	-	-	-	MEITUA28C2403A	0.04	0.02	1	0.04
SRICHA	5.40	(0.05)	1,214	5.43	DJI41C2403B	0.61	(0.05)	10	0.62	MEITUA28C2404A	0.09	(0.04)	22,234	0.09
STEC	9.25	(0.10)	91,587	9.27	DJI41P2403A	0.06	-	4,700	0.07	MEITUA28P2401A	-	-	-	-
STEC01C2401A	0.01	(0.01)	4,658	0.01	DJI41P2403B	0.17	(0.01)	13,110	0.17	MEITUA28P2405A	0.88	0.14	70,560	0.86
STEC01C2401X	0.01	-	2,382	0.01	DJI41P2403C	0.40	0.01	20,844	0.38	MEITUA28P2406A	0.46	0.07	190,000	0.45
STEC01C2402A	-	-	-	-	GEELY28C2401A	-	-	-	-	MEITUA41C2401A	-	-	-	-
STEC01C2403A	0.14	(0.02)	39,700	0.15	GEELY28C2403A	-	-	-	-	MEITUA41C2403A	-	-	-	-
STEC01P2401A	-	-	-	-	GEELY28C2406A	0.31	(0.06)	8,016	0.31	MEITUA41C2405A	0.14	(0.06)	1	0.14
STEC13C2401A	-	-	-	-	GEELY28P2404A	0.46	0.07	16,224	0.46	MEITUA41C2405B	0.32	(0.68)	20	0.32
STEC13C2402A	-	-	-	-	GEELY41C2401A	-	-	-	-	MEITUA41P2404A	0.79	0.14	22	0.77
STEC13C2403A	0.08	(0.02)	2,842	0.08	GEELY41C2404A	-	-	-	-	NDX28C2403A	0.11	(0.01)	25	0.11
STEC13C2405A	0.40	(0.03)	59,337	0.41	GEELY41C2406A	-	-	-	-	NDX28C2403B	0.53	(0.02)	11	0.53
STEC19C2401A	-	-	-	-	HAIDIL28C2402:	0.01	(0.01)	1	0.01	NDX28C2406A	1.02	(0.01)	2	1.03
STEC19C2403A	0.11	(0.01)	15,557	0.11	HAIDIL28C2403:	-	-	-	-	NDX28C2406B	0.31	-	700	0.31
STEC19C2407A	0.51	(0.02)	51,378	0.52	HAIDIL28C2404:	-	-	-	-	NDX28P2403A	0.06	(0.01)	752	0.06
STI	3.84	0.04	3,040	3.83	HAIDIL28C2406:	0.17	(0.03)	5,070	0.17	NDX28P2403B	-	-	-	-
STPI	3.44	0.02	9,069	3.46										

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28C2406A	0.17	(0.05)	4,063	0.17	TENCEN41C240!	0.19	(0.01)	59	0.19		0	-	-	-
PINGAN28P2403A	0.45	0.08	22,308	0.45	TENCEN41P240:	0.12	0.03	14	0.12		0	-	-	-
PINGAN41C2403A	-	-	-	-	TENCEN41P240!	0.64	0.05	8	0.64		0	-	-	-
PINGAN41C2404A	-	-	-	-	TRIPDC41C2403	0.43	(0.02)	1	0.43		0	-	-	-
PINGAN41C2404B	-	-	-	-	XIAOMI28C2403	0.33	(0.12)	3,546	0.34		0	-	-	-
PINGAN41P2404A	0.23	0.05	1	0.23	XIAOMI28C2404	0.08	(0.04)	84	0.09		0	-	-	-
SET5001C2401A	0.01	-	80,847	0.01	XIAOMI41C2403	0.18	(0.06)	4	0.18		0	-	-	-
SET5001C2401B	0.01	(0.01)	1,788	0.01	XIAOMI41C2404	0.09	(0.03)	7,138	0.09		0	-	-	-
SET5001C2403A	0.20	(0.03)	14,228	0.20	XIAOMI41P2404	0.34	0.05	117	0.36		0	-	-	-
SET5001C2403B	0.09	(0.01)	28,328	0.09	ZIJIN28C2403A	0.17	(0.01)	1,014	0.17		0	-	-	-
SET5001C2403F	0.41	(0.05)	136,670	0.41	ZIJIN41C2403A	-	-	-	-		0	-	-	-
SET5001C2403G	0.18	(0.03)	1,047	0.18		0	-	-	-		0	-	-	-
SET5001C2404A	0.26	(0.04)	255,446	0.27		0	-	-	-		0	-	-	-
SET5001C2404T	0.45	(0.05)	35,864	0.46		0	-	-	-		0	-	-	-
SET5001P2401A	0.03	(0.01)	5,553	0.03		0	-	-	-		0	-	-	-
SET5001P2401B	0.01	-	6,565	0.01		0	-	-	-		0	-	-	-
SET5001P2403A	0.13	0.01	44,677	0.13		0	-	-	-		0	-	-	-
SET5001P2403B	0.07	0.01	159	0.07		0	-	-	-		0	-	-	-
SET5001P2403F	0.16	0.01	17,540	0.16		0	-	-	-		0	-	-	-
SET5001P2403G	0.19	0.01	15,322	0.19		0	-	-	-		0	-	-	-
SET5001P2403H	0.43	0.03	53,378	0.43		0	-	-	-		0	-	-	-
SET5001P2404A	0.36	0.03	184,605	0.37		0	-	-	-		0	-	-	-
SET5001P2404T	0.29	0.02	12,220	0.29		0	-	-	-		0	-	-	-
SET5006C2401A	0.07	(0.02)	1,001	0.07		0	-	-	-		0	-	-	-
SET5006C2402A	0.39	(0.07)	217,230	0.40		0	-	-	-		0	-	-	-
SET5006C2403A	0.25	(0.04)	149,558	0.25		0	-	-	-		0	-	-	-
SET5006P2401A	-	-	-	-		0	-	-	-		0	-	-	-
SET5006P2402A	0.35	0.03	244,485	0.35		0	-	-	-		0	-	-	-
SET5006P2403A	0.36	0.02	347,947	0.36		0	-	-	-		0	-	-	-
SET5013C2403A	0.12	(0.03)	1,027,174	0.13		0	-	-	-		0	-	-	-
SET5013C2403B	0.21	(0.05)	426,846	0.22		0	-	-	-		0	-	-	-
SET5013C2403C	0.25	(0.06)	1,185,747	0.26		0	-	-	-		0	-	-	-
SET5013C2403D	0.37	(0.08)	3,317,475	0.39		0	-	-	-		0	-	-	-
SET5013C2403E	0.45	(0.09)	919,225	0.47		0	-	-	-		0	-	-	-
SET5013C2405A	0.90	(0.01)	1,352	0.90		0	-	-	-		0	-	-	-
SET5013P2403A	0.10	-	480,785	0.11		0	-	-	-		0	-	-	-
SET5013P2403B	0.16	0.01	612,055	0.16		0	-	-	-		0	-	-	-
SET5013P2403C	0.27	0.02	505,903	0.27		0	-	-	-		0	-	-	-
SET5013P2403D	0.35	0.03	1,140,400	0.35		0	-	-	-		0	-	-	-
SET5013P2403E	0.50	0.04	3,735,234	0.50		0	-	-	-		0	-	-	-
SET5013P2405A	1.16	0.01	1,946	1.16		0	-	-	-		0	-	-	-
SET5019C2403A	0.14	(0.03)	364,629	0.15		0	-	-	-		0	-	-	-
SET5019C2403B	0.28	(0.04)	764,348	0.28		0	-	-	-		0	-	-	-
SET5019C2403C	0.36	(0.06)	305,994	0.37		0	-	-	-		0	-	-	-
SET5019C2406A	0.49	(0.06)	344,752	0.50		0	-	-	-		0	-	-	-
SET5019P2403A	0.09	-	11	0.10		0	-	-	-		0	-	-	-
SET5019P2403B	0.28	0.02	739,146	0.29		0	-	-	-		0	-	-	-
SET5019P2403C	0.20	0.01	961,999	0.21		0	-	-	-		0	-	-	-
SET5019P2403D	0.33	0.03	565,695	0.33		0	-	-	-		0	-	-	-
SET5019P2403E	0.41	0.03	607,731	0.42		0	-	-	-		0	-	-	-
SET5019P2406A	0.43	0.02	610,057	0.43		0	-	-	-		0	-	-	-
SET5027C2403A	0.07	(0.02)	12	0.07		0	-	-	-		0	-	-	-
SET5027C2403B	0.14	(0.03)	150,589	0.15		0	-	-	-		0	-	-	-
SET5027C2403C	0.29	(0.06)	443,296	0.29		0	-	-	-		0	-	-	-
SET5027C2403T	0.01	-	3	0.01		0	-	-	-		0	-	-	-
SET5027C2406T	0.14	(0.01)	6,086	0.13		0	-	-	-		0	-	-	-
SET5027P2403A	0.15	0.01	219,815	0.15		0	-	-	-		0	-	-	-
SET5027P2403B	0.39	0.05	465,275	0.38		0	-	-	-		0	-	-	-
SET5027P2403T	0.32	0.02	267,117	0.33		0	-	-	-		0	-	-	-
SET5027P2406T	0.13	0.01	4,248	0.13		0	-	-	-		0	-	-	-
SET5028C2403A	0.01	(0.01)	4,499	0.01		0	-	-	-		0	-	-	-
SET5028C2403B	0.06	(0.01)	1	0.06		0	-	-	-		0	-	-	-
SET5028C2403C	0.21	(0.03)	327,930	0.21		0	-	-	-		0	-	-	-
SET5028C2406A	0.59	(0.05)	72,940	0.59		0	-	-	-		0	-	-	-
SET5028P2403A	0.91	0.04	148	0.92		0	-	-	-		0	-	-	-
SET5028P2403B	0.40	0.02	34,847	0.40		0	-	-	-		0	-	-	-
SET5028P2406A	0.44	0.01	47,657	0.45		0	-	-	-		0	-	-	-
SET5041C2403A	0.03	(0.01)	20	0.04		0	-	-	-		0	-	-	-
SET5041C2403B	0.08	(0.01)	530	0.09		0	-	-	-		0	-	-	-
SET5041C2403C	0.14	(0.02)	492	0.14		0	-	-	-		0	-	-	-
SET5041C2403D	0.13	(0.02)	267	0.12		0	-	-	-		0	-	-	-
SET5041C2403E	0.22	(0.03)	203,804	0.22		0	-	-	-		0	-	-	-
SET5041C2403F	0.28	(0.04)	1,270,148	0.28		0	-	-	-		0	-	-	-
SET5041C2403G	0.48	(0.08)	14,019	0.51		0	-	-	-		0	-	-	-
SET5041C2406A	0.41	(0.04)	454,367	0.41		0	-	-	-		0	-	-	-
SET5041P2403A	0.41	0.03	583,719	0.41		0	-	-	-		0	-	-	-
SET5041P2403B	0.19	0.01	143,036	0.19		0	-	-	-		0	-	-	-
SET5041P2406A	0.58	0.05	192,671	0.56		0	-	-	-		0	-	-	-
SPX28C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2403B	0.29	(0.01)	14	0.28		0	-	-	-		0	-	-	-
SPX28P2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2403B	0.27	-	953	0.27		0	-	-	-		0	-	-	-
SPX28P2403C	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2403A	0.95	-	50	0.95		0	-	-	-		0	-	-	-
SPX41C2403B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2403B	0.20	(0.02)	2,600	0.20		0	-	-	-		0	-	-	-
SPX41P2403C	0.44	(0.01)	8,858	0.43		0	-	-	-		0	-	-	-
SUNNY28C2401A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2402A	0.13	(0.03)	7,098	0.13		0	-	-	-		0	-	-	-
SUNNY28C2406A	0.21	(0.02)	7,250	0.20		0	-	-	-		0	-	-	-
SUNNY41C2403A	0.29	(0.36)	12	0.29		0	-	-	-		0	-	-	-
SUNNY41C2405A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2401A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2403A	0.05	(0.01)	1	0.05		0	-	-	-		0	-	-	-
TENCEN28C2403B	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2403C	0.14	(0.03)	31,234	0.14		0	-	-	-		0	-	-	-
TENCEN28C2405A	0.20	(0.03)	130,540	0.20		0	-	-	-		0	-	-	-
TENCEN28C2405B	0.49	(0.05)	15,212	0.49		0	-	-	-		0	-	-	-
TENCEN28P2401A	0.14	0.01	14,196	0.14		0	-	-	-		0	-	-	-
TENCEN28P2404A	0.23	0.02	11,154	0.23		0	-	-	-		0	-	-	-
TENCEN41C2401A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN41C2403A	0.17	(0.03)	8	0.17		0	-	-	-		0	-	-	-

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Issue Date :

Monday January 08, 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	-	100	00 0.0	KGEN	0.96	(0.02)	58,223	00 0.9
AU	9.65	0.20	11,778	00 9.5	UEC	1.51	0.01	11,807	00 1.5	KGEN-W2	0.42	-	12,248	00 0.4
JCKH	0.03	-	10,424	00 0.0	UKEM	0.87	-	52,755	00 0.8	KK	2.00	-	30	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.63	(0.01)	35,621	00 0.6	KLINIQ	41.75	(0.25)	5,536	00 41.4
JCKH-W2	0.02	0.01	1	00 0.0	YUASA	11.90	0.30	112	00 11.6	KOOL	0.40	-	10,189	00 0.4
KASET	1.42	(0.01)	213	00 1.4	ZIGA	3.08	0.08	157,925	00 3.0	KTMS	2.80	-	1,260	00 2.7
MUD	2.04	-	54	00 2.0	Property	-	-	-	-	LDC	0.68	0.02	4,315	00 0.6
NTSC	16.80	0.70	257	00 16.7	24CS	1.56	0.06	96,442	00 1.5	LEO	5.05	0.11	18,624	00 5.0
TACC	4.52	-	19,556	00 4.5	A5	3.22	-	6,738	00 3.2	LEO-W1	0.61	0.05	86,573	00 0.6
TMILL	3.86	-	317	00 3.8	AS-W2	0.09	(0.01)	3,919	00 0.0	MASTER	57.00	(1.00)	4,665	00 57.4
WINNER	2.22	-	593	00 2.2	AS-W3	0.08	-	5,549	00 0.0	MCA	2.58	-	99,132	00 2.5
XO	25.25	-	11,060	00 25.2	ALL	-	-	-	00 0.0	MEB	32.50	(0.50)	1,830	00 32.6
Consumer Products														
ALPHAX	0.65	0.01	416,441	00 0.6	ARIN	3.50	0.12	164	00 3.4	MORE	0.11	0.01	125,610	00 0.1
BGT	0.82	(0.01)	2,455	00 0.8	ARROW	6.60	0.05	60	00 6.6	MVP	1.54	-	19,814	00 1.5
DOD	3.72	(0.02)	6,032	00 3.7	BC	1.07	0.05	11,380	00 1.0	NCL	0.88	(0.01)	6,863	00 0.8
ECF	1.02	(0.01)	9,477	00 1.0	BLESS	0.66	-	15,679	00 0.6	NEWS	0.02	-	363,282	00 0.0
ECF-W4	0.05	0.01	627	00 0.0	BSM	2.60	-	500	00 2.5	NEWS-W7	0.01	-	80	00 0.0
EFORL	0.27	-	43,767	00 0.2	BTW	0.36	0.03	27,782	00 0.3	OTO	0.90	(0.02)	63,910	00 0.9
EFORL-W6	0.07	-	1,337	00 0.0	CAZ	3.60	(0.02)	689	00 3.6	OTO-W1	0.49	-	4,632	00 0.4
HPT	0.66	0.02	85,603	00 0.6	CHEWA	0.51	0.01	1,750	00 0.5	PHOL	2.70	-	656	00 2.6
IP	9.15	(0.15)	2,766	00 9.2	CHEWA-W2	-	-	-	00 0.0	PICO	-	-	-	00 0.0
IP-W2	0.58	-	6,431	00 0.5	CPANEL	7.15	-	664	00 7.1	PLT	0.97	(0.01)	86,493	00 0.9
ITTHI	2.22	(0.12)	557,321	00 2.3	CPANEL-W1	2.46	-	140	00 2.3	QLT	3.08	0.14	27,288	00 3.0
JSP	2.38	0.04	3,646	00 2.4	CRD	0.46	-	1,723	00 0.4	RP	1.56	0.05	9,659	00 1.5
JSP-W1	0.29	(0.01)	37,847	00 0.3	DHOUSE	0.71	0.01	2,851	00 0.7	SE	0.94	(0.03)	51,592	00 0.9
JUBILE	17.80	(0.20)	335	00 17.7	DIMET	0.26	(0.01)	7,327	00 0.2	SLM	-	-	-	00 0.0
MGI	19.50	-	18,280	00 19.4	DPAINT	3.80	0.22	38,946	00 3.7	SONIC	1.99	(0.03)	47,132	00 1.9
MOONG	2.08	(0.04)	798	00 2.0	FLOYD	1.17	(0.04)	2,015	00 1.1	SPA	12.50	0.10	28,508	00 12.3
NPK	16.50	(1.00)	1	00 16.5	FLOYD-W1	0.06	-	45,718	00 0.0	THMUI	0.65	0.03	7,452	00 0.6
SMD	7.10	(0.10)	2,312	00 7.1	HYDRO	0.30	-	96	00 0.2	TNDT	0.33	0.02	356,122	00 0.3
TM	2.00	(0.04)	589	00 2.0	IND	0.95	0.03	19,009	00 0.9	TNDT-W1	0.13	0.03	246,808	00 0.1
TM-W1	0.25	(0.04)	9,578	00 0.2	JAK	1.35	0.03	799	00 1.3	TNH	37.00	(0.50)	1,727	00 37.1
WARRIX	6.40	(0.10)	30,697	00 6.4	K	1.25	(0.06)	10,731	00 1.2	TNP	3.10	0.04	8,631	00 3.0
WINMED	3.06	0.02	901	00 3.0	K-W2	0.36	(0.04)	22,067	00 0.3	TPL	1.64	(0.05)	75,222	00 1.6
Financials					KUN	1.70	(0.06)	689	00 1.7	TRP	17.40	(0.20)	15,804	00 17.3
ACAP	-	-	-	00 0.0	KUN-W1	-	-	-	00 0.0	TURTLE	-	-	-	00 0.0
AF	0.90	(0.03)	13	00 0.9	KUN-W2	0.10	0.01	8,640	00 0.0	TVDH	0.35	(0.02)	14,279	00 0.3
AIRA	-	-	-	00 0.0	META	0.19	(0.02)	27,404	00 0.1	TVDH-W3	0.08	(0.01)	4,860	00 0.0
ASN	1.85	0.03	44	00 1.8	PPS	0.42	-	4,846	00 0.4	TVT	0.43	-	5,772	00 0.4
BROOK	0.59	-	288,457	00 0.5	PRI	23.80	(0.20)	7,244	00 23.8	UBA	1.16	(0.01)	11,708	00 1.1
BROOK-W6	0.23	-	51,962	00 0.2	PROS	1.32	0.31	86,657	00 1.2	VL	0.94	0.01	13,774	00 0.9
BROOK-W7	0.27	(0.01)	8,785	00 0.2	PROS-W1	0.64	0.22	1,517,016	00 0.6	YGG	7.10	(0.05)	10,085	00 7.0
GCAP	0.62	-	20,023	00 0.6	PROUD	1.58	(0.02)	1,807	00 1.5	Technology	-	-	-	-
KCC	4.40	(0.24)	3,968	00 4.4	PSG	0.66	(0.01)	128,954	00 0.6	APP	2.72	-	1,880	00 2.7
LIT	1.18	0.03	16,455	00 1.1	SENX	0.54	-	2,190	00 0.5	BBIK	87.00	(1.00)	3,270	00 86.7
LIT-W2	0.33	0.02	36,196	00 0.3	SENX-W1	0.02	-	1,001	00 0.0	BE8	30.25	(0.50)	8,916	00 30.4
MITSIB	1.00	(0.01)	2,877	00 1.0	SK	0.65	(0.01)	6,805	00 0.6	BE8-W1	4.88	0.44	377	00 5.0
SGF	0.47	(0.01)	17,104	00 0.4	SMART	1.14	(0.02)	113,180	00 1.1	BVG	4.46	(0.16)	24,468	00 4.5
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	COMAN	3.58	0.02	3,818	00 3.5
SGF-Q1	-	-	-	00 0.0	STC	0.68	-	1,730	00 0.6	DITTO	27.75	-	12,775	00 27.7
TQR	7.25	(0.15)	108	00 7.2	SVR	1.65	0.01	10,872	00 1.6	DITTO-W1	5.10	-	96	00 5.0
Industrials					TAPAC	-	-	-	00 0.0	I2	2.16	(0.06)	30,888	00 2.1
ADB	1.11	0.03	2,421	00 1.1	THANA	1.94	0.03	507	00 1.9	IIG	11.40	(0.10)	676	00 11.4
BM	3.02	(0.02)	4,097	00 3.0	TIGER	1.01	-	119	00 1.0	IIG-W1	3.70	0.04	5	00 3.7
BM-W3	1.70	(0.04)	1	00 1.7	TITLE	3.92	-	7,709	00 3.9	IRCP	0.71	(0.01)	7,939	00 0.7
CHO	0.42	(0.01)	19,830	00 0.4	YONG	2.26	0.12	102,481	00 2.2	ITNS	3.12	0.04	2,683	00 3.0
CHO-W3	0.01	-	8,948	00 0.0	Resources	-	-	-	-	NETBAY	24.20	0.10	10,513	00 24.0
CHOW	1.51	0.02	596	00 1.4	ABM	1.58	(0.02)	815	00 1.5	PLANET	0.79	(0.01)	6,280	00 0.7
CIG	0.11	-	46,890	00 0.1	ABM-W1	0.25	-	571	00 0.2	PROEN	3.88	0.20	94,269	00 3.8
CIG-W10	-	-	-	00 0.0	GTV	0.20	(0.01)	665,167	00 0.2	PROEN-W1	0.26	0.05	148,060	00 0.2
CIG-W9	0.08	-	11,380	00 0.0	PSTC	0.88	(0.01)	10,149	00 0.8	READY	12.00	(0.10)	491	00 12.0
COLOR	1.43	-	43	00 1.4	PSTC-W2	0.09	(0.01)	4,008	00 0.0	SECURE	13.10	(0.20)	796	00 13.3
COLOR-W2	0.07	0.01	4,288	00 0.0	PTC	2.28	(0.02)	4,042	00 2.2	SICT	7.05	(0.05)	2,434	00 7.0
CPR	4.24	0.08	2,043	00 4.2	SAAM	7.55	0.10	2,436	00 7.4	SIMAT	1.88	-	7,135	00 1.8
FPI	2.52	0.02	1,755	00 2.5	SAAM-W2	0.26	-	1,733	00 0.2	SIMAT-W3	0.30	-	2,324	00 0.3
GTB	0.69	0.01	12,490	00 0.6	SR	0.70	0.01	491	00 0.7	SIMAT-W5	0.52	0.02	272	00 0.5
KCM	0.37	(0.01)	4,757	00 0.3	STOWER	0.14	-	81,986	00 0.1	SPVI	4.04	(0.10)	1,766	00 4.0
KJL	8.45	(0.20)	3,190	00 8.4	STOWER-W4	-	-	-	00 0.0	SRS	10.20	(0.10)	4,728	00 10.2
KUMWEL	1.77	(0.03)	471	00 1.7	TAKUNI	1.64	-	46,020	00 1.6	TBN	13.90	-	2,208	00 13.8
KWM	1.34	(0.03)	8,944	00 1.3	TPCH	6.10	(0.05)	1,968	00 6.0	TPS	2.96	(0.02)	3,798	00 2.9
MBAX	3.52	(0.04)	446	00 3.4	TRT	2.50	-	76	00 2.5	TPS-W1	1.89	0.02	1,992	00 1.8
MBAX-W2	0.35	(0.03)	2,421	00 0.3	UMS	0.67	(0.04)	83	00 0.6	VCOM	3.66	(0.04)	2,344	00 3.6
MGT	2.66	0.04	3,290	00 2.6	Services	-	-	-	-	-	-	-	-	-
MTW	2.08	0.04	80,378	00 2.0	ADD	6.10	0.10	511	00 6.0	-	-	-	-	-
NDR	1.30	0.01	1,407	00 1.3	AKP	1.13	-	1,977	00 1.1	-	-	-	-	-
NDR-W2	0.05	-	47,453	00 0.0	AMA	4.36	(0.04)	7,289	00 4.3	-	-	-	-	-
PACO	1.71	-	7,339	00 1.7	AMARC	1.43	0.01	1,635	00 1.4	-	-	-	-	-
PACO-W1	0.22	(0.01)	15,772	00 0.2	ARIP	1.03	0.17	106,498	00 0.9	-	-	-	-	-
PDG	2.60	-	10	00 2.6	ATP30	1.12	0.08	92,482	00 1.0	-	-	-	-	-
PIMO	1.54	(0.02)												