

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	-	4,377	0.28
EE-W1	0.03	(0.01)	21,263	0.03
GFPT	11.80	(0.10)	8,041	11.78
LEE	2.36	0.02	533	2.32
NER	5.10	-	61,046	5.13
PPPM	0.06	0.01	31,956	0.05
PPPM-W4	0.02	-	1	0.02
STA	17.00	0.20	37,622	17.13
STA01C2401A	0.01	-	500	0.01
STA01C2402A	-	-	-	-
STA01C2404A	0.42	0.01	24,142	0.44
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	0.10	-	2,020	0.10
STA13C2401A	0.01	(0.01)	298	0.01
STA13C2405A	0.44	0.02	85,846	0.46
STA13P2401A	-	-	-	-
STA19C2401A	-	-	-	-
STA19C2401B	-	-	-	-
TEGH	2.86	0.08	8,984	2.81
TFM	6.60	(0.10)	64	6.58
TRUBB	1.29	-	25,977	1.30
TRUBB-W2	0.13	0.01	19,764	0.14
UPOIC	6.25	0.05	10	6.25
UVAN	8.55	0.10	5,326	8.51
VPO	0.74	(0.01)	6,402	0.75
Banking	-	-	-	-
BAY	28.25	-	1,161	28.44
BBL	154.50	-	58,495	154.63
BBL06C2403A	0.13	(0.01)	6	0.13
BBL11C2404A	-	-	-	-
BBL11C2406A	0.42	(0.01)	15,226	0.44
BBL11P2402A	0.19	(0.01)	17,615	0.19
BBL13C2403A	0.03	(0.02)	200	0.03
BBL13C2404A	0.15	(0.01)	39,808	0.16
BBL13C2405A	0.35	(0.01)	40,957	0.35
BBL13P2404A	0.32	(0.01)	16,810	0.33
BBL19C2401A	-	-	-	-
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.36	(0.01)	33,121	0.37
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.31	-	26,620	0.32
CIMBT	0.62	(0.01)	3,898	0.63
KBANK	132.50	0.50	121,499	132.81
KBANK01C2401A	-	-	-	-
KBANK01C2403A	0.17	(0.01)	18,333	0.18
KBANK01C2405A	0.33	(0.02)	27,709	0.34
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.33	(0.01)	31,395	0.33
KBANK06C2404A	0.21	-	11,460	0.22
KBANK13C2402A	0.03	(0.02)	303	0.03
KBANK13C2405A	0.27	(0.01)	64,164	0.29
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.17	(0.01)	46,090	0.17
KBANK19C2402A	0.02	(0.04)	1	0.02
KBANK19C2404A	0.15	(0.01)	9,030	0.15
KBANK19C2405A	0.31	0.01	52,122	0.32
KBANK19P2404A	0.14	-	7,795	0.14
KBANK41C2402A	0.05	(0.01)	100	0.05
KBANK41C2405A	0.28	(0.03)	12,000	0.28
KBANK41C2405B	-	-	-	-
KKP	50.75	0.25	25,493	50.93
KKP-W5	0.32	(0.03)	286,110	0.42
KKP-W6	1.86	0.01	14,493	1.92
KKP01C2401A	-	-	-	-
KKP01C2405A	0.31	-	20,798	0.32
KKP11C2403A	-	-	-	-
KKP11C2406A	0.33	(0.01)	22,870	0.35
KKP11P2405A	0.35	(0.01)	9,610	0.34
KKP13C2403A	-	-	-	-
KKP13C2405A	0.27	0.01	40,842	0.28
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.70	(0.10)	443,571	18.73
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.15	(0.01)	11,468	0.15
KTB01P2401A	-	-	-	-
KTB01P2404X	0.25	-	11,796	0.25
KTB06C2401A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13C2404A	0.11	-	80,310	0.11
KTB13P2404A	0.17	-	10,082	0.17
KTB19C2401A	-	-	-	-
KTB19C2404A	0.14	(0.01)	4,000	0.15
KTB41C2404A	0.16	(0.01)	15,400	0.16
LHFG	1.01	-	53,096	1.01
SCB	106.00	1.00	78,283	105.91
SCB01C2402A	-	-	-	-
SCB01C2403A	-	-	-	-
SCB01C2404A	0.61	0.03	7,557	0.60
SCB01C2405A	0.26	0.01	22,326	0.26
SCB01P2401A	-	-	-	-
SCB01P2402X	0.07	(0.01)	2,242	0.07
SCB01P2405X	0.38	(0.03)	11,048	0.38

Securities	Close	Change	Volume (Lot)	Average Price
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.15	-	2,152	0.15
SCB13C2401A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.18	0.01	148,451	0.18
SCB13P2402A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.20	0.01	27,580	0.20
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.13	(0.01)	39,002	0.13
SCB41C2404A	-	-	-	-
SCB41C2405A	0.31	(0.02)	12,000	0.31
SCAP1C2405B	0.32	0.02	35,600	0.32
TCAP	49.25	(0.25)	13,841	49.51
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	0.07	(0.01)	4,428	0.07
TCAP19C2403A	-	-	-	-
TISCO	100.50	(0.50)	21,921	100.61
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.26	(0.01)	5,142	0.26
TISCO19C2402A	0.02	-	10	0.02
TTB	1.66	0.03	1,192,595	1.65
TTB-W1	0.69	0.01	6,829	0.69
TTB01C2402A	0.03	0.01	1,000	0.03
TTB01C2404A	0.17	-	8,093	0.17
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.15	-	7,728	0.15
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.15	0.01	7,588	0.15
Construction Ma	-	-	-	-
CCP	0.39	(0.01)	37,465	0.40
DCC	1.59	(0.01)	74,132	1.60
DCON	0.48	(0.01)	33,397	0.49
DCON-W3	0.10	(0.01)	110,530	0.11
DRT	8.25	(0.05)	1,653	8.29
EPG	8.20	(0.10)	36,926	8.26
EPG19C2401A	0.05	(0.05)	1,600	0.05
GEL	0.20	-	72,391	0.21
GEL-W5	0.04	-	1,000	0.04
PPP	1.93	0.12	1,035	1.92
Q-CON	14.40	(0.40)	12,841	14.58
SCC	298.00	-	12,376	299.01
SCC01C2402A	0.01	-	4,700	0.01
SCC01C2403A	-	-	-	-
SCC01C2405A	0.43	-	14,757	0.43
SCC01P2403X	0.14	(0.01)	3,388	0.14
SCC13C2401A	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	0.30	-	29,768	0.30
SCC13P2401A	-	-	-	-
SCC19C2401A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.35	-	36,532	0.36
SCCC	137.50	(0.50)	256	137.92
SCDP	10.40	(0.20)	71,425	10.53
SCG	5.60	-	148	5.55
SKN	4.66	-	807	4.63
STECH	1.73	-	12,457	1.74
TASCO	16.30	(0.30)	101,057	16.43
TASCO01C2403/	0.09	(0.02)	21,622	0.09
TASCO01C2405/	0.26	(0.03)	24,104	0.27
TASCO01P2405/	0.29	0.02	13,914	0.28
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.07	(0.01)	3,096	0.08
TASCO19C2401/	-	-	-	-
TASCO19C2404/	0.13	(0.02)	70,524	0.15
TOA	23.20	(0.20)	5,042	23.44
TIPL	1.44	-	12,685	1.44
UMI	1.08	0.01	1,813	1.07
VNG	3.84	0.06	1,617	3.82
WIKI	1.37	(0.02)	2,230	1.38
WINDOW	1.45	(0.01)	291,811	1.49
Petrochemicals &	-	-	-	-
BCT	59.75	-	105	60.05
CMAN	2.06	-	2,488	2.06
GC	5.45	-	266	5.46
GGC	9.00	(0.05)	204	9.02
GIFT	3.26	0.04	23,209	3.25
IVL	26.25	(0.50)	132,808	26.44
IVL01C2401A	0.01	-	234,844	0.01
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.08	(0.01)	56,495	0.08
IVL01C2403B	0.45	(0.07)	3,039	0.48
IVL01C2405A	0.15	(0.02)	33,836	0.15
IVL01P2401X	-	-	-	-
IVL01P2405X	0.24	0.01	11,877	0.23
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.13	(0.02)	10,508	0.13
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-

Issue Date :

Tuesday January 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.06	(0.03)	118,604	0.08
IVL13C2403C	0.31	(0.06)	5,732	0.35
IVL13P2401A	-	-	-	-
IVL13P2405A	0.22	0.01	14,013	0.21
IVL19C2401A	-	-	-	-
IVL19C2402A	0.03	(0.01)	44	0.03
IVL19C2403A	0.09	(0.02)	42,930	0.10
IVL19C2403B	-	-	-	-
IVL19C2405A	0.14	(0.01)	32,151	0.15
IVL41C2402A	-	-	-	-
IVL41C2403A	0.11	(0.02)	14,050	0.12
IVL41C2404A	-	-	-	-
IVL41C2406A	0.20	(0.02)	26,181	0.21
NFC	3.30	-	1,168	3.41
PATO	9.65	-	50	9.46
PMTA	8.65	0.20	2	8.65
PTTGC	36.50	0.25	70,336	36.55
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.04	(0.01)	1,001	0.04
PTTGC01C2403A	0.07	-	963	0.07
PTTGC01C2403B	0.17	-	7,671	0.18
PTTGC01C2405A	0.15	-	44,377	0.16
PTTGC01P2401A	0.01	-	18	0.01
PTTGC01P2404X	0.14	(0.01)	25,325	0.14
PTTGC01P2405X	0.39	(0.01)	15,369	0.39
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.22	0.01	2,530	0.22
PTTGC11P2402A	0.21	-	8,320	0.21
PTTGC13C2402A	0.02	(0.04)	1,000	0.02
PTTGC13C2403A	0.09	-	17,050	0.10
PTTGC13P2404A	0.13	(0.01)	22,610	0.13
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.26	(0.74)	55,698	0.26
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.21	-	2,553	0.21
PTTGC41C2404A	0.15	-	21,000	0.16
PTTGC41C2405A	0.12	-	14,011	0.12
SUTHA	2.44	0.02	6	2.44
TPA	4.42	0.04	56	4.42
UAC	3.78	-	425	3.76
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.17	0.01	21	1.15
BEAUTY	0.60	0.01	336,480	0.60
BIG	0.55	-	2,223	0.54
BJC	26.25	(0.50)	48,709	26.61
COM7	24.80	(0.20)	91,401	25.09
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.08	(0.01)	520	0.08
COM701C2404B	0.64	0.04	1,937	0.64
COM701C2405A	0.16	(0.02)	102,301	0.17
COM701P2401A	-	-	-	-
COM701P2402X	0.32	-	18,423	0.30
COM701P2404X	0.25	0.01	58,192	0.24
COM706C2403A	-	-	-	-
COM711C2404A	0.11	-	7,000	0.11
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.07	-	2,200	0.07
COM713C2404B	0.30	(0.03)	2,430	0.33
COM713C2405A	0.56	0.02	250	0.57
COM713C2405B	0.16	(0.01)	18,901	0.18
COM713P2402A	0.23	0.01	820	0.22
COM713P2404A	0.21	0.01	15,554	0.19
COM719C2401A	-	-	-	-
COM719C2404A	0.10	-	36,446	0.10
COM719C2404B	0.40	(0.02)	2,134	0.40
COM719P2402A	0.12	-	13,182	0.10
COM741C2403A	-	-	-	-
COM741C2404A	0.08	-	2,004	0.08
COM741C2404B	0.54	(0.18)	9,600	0.54
COM741C2405A	0.18	(0.01)	25,300	0.20
CPALL	54.50	(0.75)	165,194	54.78
CPALL01C2401A	-	-	-	-
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.15	(0.02)	13,344	0.17
CPALL01C2405A	0.34	(0.04)	15,882	0.36
CPALL01P2401A	0.02	0.01	4	0.02
CPALL01P2404X	0.36	0.03	20,402	0.34
CPALL01P2405X	0.22	0.02	36,703	0.21
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.28	-	19,712	0.28
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.30	(0.02)	3,920	0.32
CPALL11P2402A	0.34	0.02	10,170	0.32
CPALL13C2401A	-	-	-	-
CPALL13C2403A	0.02	(0.01)	700	0.02
CPALL13C2404A	0.09	(0.02)	23,845	0.11
CPALL13C2405A	0.23	(0.04)	31,806	0.24
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.26	0.01	13,166	0.25
CPALL19C2401A	-	-	-	-
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.09	(0.01)	890	0.10
CPALL19C2404B	0.16	(0.03)	63,630	0.17
CPALL19P2404A	0.13	-	7,879	0.13
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2404A	0.14	(0.02)	14,400	0.15
CPAXT	27.75	(1.25)	125,560	28.08
CPW	2.46	(0.08)	2,525	2.51
CRC	39.25	0.25	37,499	39.27
CRC01C2401A	0.01	-	50	0.01
CRC01C2403A	-	-	-	-
CRC01C2404A	0.24	0.01	5,379	0.24
CRC01P2404X	0.19	(0.01)	3,878	0.19
CRC06C2402A	0.05	-	2,532	0.05
CRC11C2404A	0.18	0.01	2,120	0.18
CRC13C2402A	-	-	-	-
CRC13C2403A	0.09	-	4,370	0.10
CRC13C2405A	0.22	0.01	13,013	0.23
CRC13P2404A	0.14	(0.01)	8,640	0.14
CRC19C2401A	-	-	-	-
CRC19C2404A	0.18	0.01	20,757	0.18
CSS	1.11	0.26	605,911	1.03
DOHOME	11.40	(0.20)	61,672	11.50
DOHOME01C2401A	0.01	(0.03)	103	0.01
DOHOME01C2404A	0.13	(0.02)	27,668	0.13
DOHOME01P2401A	-	-	-	-
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.11	(0.02)	2,380	0.11
DOHOME13C2404A	0.14	(0.01)	37,112	0.15
DOHOME19C2401A	-	-	-	-
DOHOME19C2404A	0.19	(0.02)	8,351	0.21
FN	1.65	(0.04)	1,430	1.63
FTE	1.55	(0.02)	2,943	1.55
GLOBAL	16.30	(0.10)	60,714	16.36
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.22	(0.01)	12,824	0.23
GLOBAL06C2403A	0.12	(0.02)	29,433	0.14
GLOBAL13C2403A	0.06	(0.01)	11,880	0.06
GLOBAL13C2406A	0.26	(0.74)	24,360	0.28
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.18	(0.02)	14,059	0.19
HMPRO	11.90	(0.20)	113,713	12.00
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.15	(0.01)	1,340	0.16
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.12	(0.02)	30,000	0.13
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.13	(0.01)	4,500	0.15
HMPRO41C2406A	0.21	(0.01)	2,051	0.22
ICC	-	-	-	-
ILM	23.90	-	2,370	23.70
IT	3.16	(0.04)	351	3.19
KAMART	14.00	0.30	64,848	13.90
LOXLEY	1.45	0.06	17,083	1.46
MC	14.00	0.20	23,794	13.95
MEGA	42.25	0.75	18,143	41.98
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.35	0.03	21,157	0.34
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.16	0.02	15,200	0.15
MEGA13C2401A	0.01	-	50	0.01
MEGA13C2405A	0.33	0.03	39,100	0.32
MEGA19C2401A	-	-	-	-
MEGA19C2404A	0.27	0.02	23,940	0.26
MIDA	0.58	0.01	33,136	0.57
MIDA-W3	0.01	-	1,000	0.01
MOSHI	49.50	(1.75)	27,451	49.75
RS	13.40	-	10,310	13.54
RS-W4	0.18	0.01	28,304	0.18
RSP	2.42	0.02	1,035	2.40
SABUY	5.10	(0.10)	120,614	5.18
SABUY-W1	3.36	(0.02)	34	3.38
SABUY-W2	1.31	(0.06)	57,707	1.35
SABUY01C2402A	0.01	-	16,440	0.01
SABUY01C2403A	0.41	(0.02)	1,808	0.44
SABUY01C2404A	0.16	(0.01)	27,961	0.18
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.14	(0.02)	73,490	0.16
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.06	(0.01)	2,345	0.06
SABUY13C2404A	0.16	(0.02)	52,253	0.18
SABUY13C2407A	0.17	-	36,366	0.16
SABUY13C2407B	0.26	(0.02)	73,360	0.28
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.04	-	2,604	0.04
SABUY19C2404A	0.15	(0.01)	44,862	0.17
SABUY19C2405A	0.38	(0.02)	40	0.38
SABUY19C2407A	0.29	(0.02)	464,839	0.31
SCM	3.50	(0.02)	2,098	3.49
SCM-W2	1.06	(0.03)	198	1.06
SINGER	11.70	(0.10)	57,019	11.88
SINGER19C2401A	0.17	(0.07)	3,461	0.21
SPC	62.50	(0.25)	37	61.90
SPI	-	-	-	-
SVT	2.20	(0.04)	2,211	2.25
TAN	13.90	0.40	12,313	13.71
Information & Comm	-	-	-	-
ADVANC	217.00	3.00	52,440	216.17
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.18	0.02	38,929	0.18
ADVANC01P2401A	-	-	-	-
ADVANC01P2404X	0.24	(0.03)	19,055	0.25
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.23	0.02	7,860	0.22

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC11P2401	0.14	(0.02)	2,201	0.15
ADVANC13C2401	0.01	-	300	0.01
ADVANC13C2401	0.12	0.01	17,358	0.11
ADVANC13C2401	0.22	0.02	47,628	0.21
ADVANC13P2401	0.02	(0.01)	100	0.02
ADVANC13P2401	0.22	(0.02)	2,158	0.23
ADVANC19C2401	-	-	-	-
ADVANC19C2401	-	-	-	-
ADVANC19C2401	0.22	0.01	64,212	0.22
ADVANC41C2401	-	-	-	-
ADVANC41C2401	0.15	0.01	14,000	0.15
AIT	3.86	-	9,508	3.87
AIT-W2	-	-	-	-
ALT	1.63	0.01	7,597	1.67
AMR	1.62	(0.12)	68,453	1.70
BLISS	-	-	-	-
DIF	8.35	(0.05)	75,756	8.40
DTCENT	1.73	(0.04)	122,735	1.79
FORTH	21.80	(0.40)	13,726	22.16
FORTH01C2401	-	-	-	-
FORTH01C2402	-	-	-	-
FORTH01C2403	0.19	(0.02)	24,650	0.21
FORTH01C2404	0.43	(0.05)	10,738	0.45
FORTH01P2401	-	-	-	-
FORTH13C2401	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2403	0.10	(0.02)	11,303	0.12
FORTH13C2404	0.32	(0.04)	31,727	0.35
FORTH19C2402	-	-	-	-
FORTH19C2402	-	-	-	-
FORTH19C2404	0.42	(0.03)	21,713	0.44
GABLE	4.76	0.04	75,479	4.83
HUMAN	10.90	0.40	8,809	10.81
ICN	2.90	-	9,703	2.93
ILINK	7.35	0.10	35,330	7.58
INET	4.52	0.06	6,689	4.50
INSET	2.42	(0.02)	62,179	2.44
INTUCH	71.75	0.75	35,725	71.66
INTUCH01C2401	-	-	-	-
INTUCH01C2401	0.35	0.01	42,998	0.35
INTUCH13C2401	-	-	-	-
INTUCH13C2401	0.25	0.02	35,702	0.24
INTUCH19C2401	-	-	-	-
INTUCH19C2401	0.24	0.01	84,928	0.23
ITEL	2.46	0.02	105,130	2.51
ITEL-W4	0.04	-	32,102	0.04
JAS	2.20	0.06	384,310	2.19
JAS19C2401A	1.82	0.07	2	1.82
JASIF	6.45	(0.15)	27,335	6.50
JMART	17.60	(0.10)	85,367	17.80
JMART-W4	5.85	(0.05)	274	5.93
JMART-W5	2.26	(0.18)	1,396	2.40
JMART01C2401	-	-	-	-
JMART01C2402	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403	0.23	-	25,848	0.24
JMART01C2404	0.45	(0.02)	38,014	0.47
JMART01C2405	0.32	(0.02)	39,501	0.34
JMART01P2401	-	-	-	-
JMART01P2401E	0.01	-	100	0.01
JMART01P2404	0.36	(0.01)	20,394	0.35
JMART06C2402	0.15	(0.02)	23,332	0.17
JMART13C2401	-	-	-	-
JMART13C2402	-	-	-	-
JMART13C2403	0.06	-	7,871	0.06
JMART13C2404	0.26	(0.01)	27,523	0.28
JMART13C2404E	0.55	(0.01)	35,402	0.57
JMART13P2404	0.31	-	21,524	0.30
JMART19C2401	-	-	-	-
JMART19C2403	-	-	-	-
JMART19C2404	0.31	(0.02)	99,744	0.32
JMART19P2401	-	-	-	-
JMART19P2404	0.28	-	13,736	0.28
JMART41C2403	0.16	(0.02)	16,000	0.17
JMART41C2403E	-	-	-	-
JMART41C2404	0.63	(0.04)	4,800	0.65
JMART41C2404E	0.42	(0.08)	20,010	0.44
JMART41C2405	0.34	(0.01)	43,410	0.36
JMART41P2405	0.49	-	300	0.49
JTS	92.75	3.00	44,599	91.85
MFE	6.75	(0.05)	777	6.78
MSC	8.60	-	26	8.60
PT	8.40	(0.05)	2,079	8.45
SAMART	4.98	0.04	11,706	5.00
SAMART-W3	0.05	(0.01)	28,234	0.06
SAMTEL	2.86	(0.04)	5,324	2.89
SAMTEL-W1	0.15	0.01	25,076	0.17
SDC	0.04	(0.01)	33,844	0.04
SIS	24.40	0.50	7,158	24.19
SKY	27.75	0.25	26,865	27.63
SVOA	1.95	-	2,314	1.95
SYMC	7.80	(0.15)	9,072	7.91
SYNEX	11.80	0.20	14,940	11.72
THCOM	12.50	(0.20)	68,516	12.63
TKC	15.60	(0.10)	9,109	15.80
TRUE	5.15	(0.05)	305,011	5.20
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	-	-	-	-
TRUE01C2405A	0.14	-	2,142	0.14
TRUE01P2402X	0.35	(0.01)	428	0.35
TRUE01P2404X	0.24	-	1,225	0.24
TRUE06C2401A	-	-	-	-

Issue Date :

Tuesday January 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.12	(0.01)	25,620	0.13
TRUE13P2404A	0.22	-	10,679	0.22
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.06	-	3,716	0.06
TRUE19C2405A	0.21	0.01	6,451	0.21
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.23	0.01	11,200	0.23
TWZ	0.04	-	65,245	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.18	0.14	290,766	2.15
DELTA	85.25	0.75	166,497	86.19
DELTA01C2401A	-	-	-	-
DELTA01C2402A	0.01	-	2,059	0.01
DELTA01C2403A	0.17	-	113,969	0.18
DELTA01C2403B	0.73	0.02	30,664	0.76
DELTA01C2404A	0.59	0.01	118,540	0.62
DELTA01C2404B	0.40	0.02	132,488	0.41
DELTA01P2402A	0.31	(0.02)	63,873	0.30
DELTA01P2404A	0.76	(0.03)	168,905	0.74
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.31	0.01	103,942	0.34
DELTA13C2401B	-	-	-	-
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.10	-	72,430	0.11
DELTA13C2403B	0.22	-	184,257	0.24
DELTA13C2404A	0.52	0.01	393,252	0.55
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.12	(0.01)	39,205	0.12
DELTA13P2403B	0.23	(0.02)	144,894	0.22
DELTA13P2404A	0.81	(0.04)	503,208	0.78
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.02	(0.01)	190	0.03
DELTA19C2403A	0.11	-	14,492	0.12
DELTA19C2404A	0.35	-	42,492	0.37
DELTA19P2402A	0.26	(0.03)	21,298	0.25
DELTA19P2404A	0.57	(0.03)	90,524	0.55
DELTA41C2402A	0.06	-	980	0.06
DELTA41C2403A	0.37	0.01	76,300	0.40
DELTA41C2405A	0.33	0.01	41,800	0.35
HANA	51.50	(0.25)	110,310	52.40
HANA01C2401A	-	-	-	-
HANA01C2403A	0.06	-	1,488	0.06
HANA01C2403B	0.17	(0.01)	93,317	0.20
HANA01C2404A	0.48	(0.01)	22,342	0.51
HANA01C2405A	0.38	(0.01)	66,274	0.41
HANA01P2401X	0.01	-	560	0.01
HANA01P2403X	0.29	(0.01)	25,013	0.27
HANA01P2404X	0.13	(0.01)	25,329	0.13
HANA01P2405X	0.60	(0.01)	71,646	0.57
HANA06C2401A	-	-	-	-
HANA06C2404A	0.62	0.02	200	0.62
HANA06C2405A	0.39	0.01	45,729	0.42
HANA13C2401A	-	-	-	-
HANA13C2403A	0.08	(0.01)	13,874	0.09
HANA13C2404A	0.24	(0.01)	187,652	0.26
HANA13C2404B	0.47	(0.01)	101,529	0.51
HANA13P2401A	-	-	-	-
HANA13P2403A	0.27	(0.01)	76,846	0.25
HANA13P2404A	0.11	(0.01)	27,471	0.10
HANA19C2401A	-	-	-	-
HANA19C2403A	-	-	-	-
HANA19C2404A	0.25	(0.01)	79,415	0.28
HANA19C2404B	0.49	(0.01)	19,723	0.53
HANA19P2401A	-	-	-	-
HANA19P2405A	0.52	(0.01)	28,722	0.50
HANA41C2403A	-	-	-	-
HANA41C2404A	0.22	(0.01)	64,100	0.24
HANA41C2405A	0.70	(0.02)	5,087	0.76
HANA41C2405B	0.55	0.01	9,800	0.56
HANA41C2406A	0.46	(0.01)	80,970	0.49
HANA41P2405A	0.29	-	4,000	0.29
KCE	51.50	(0.75)	88,273	52.38
KCE01C2401A	-	-	-	-
KCE01C2401W	-	-	-	-
KCE01C2402A	-	-	-	-
KCE01C2403A	0.24	(0.02)	134,587	0.28
KCE01C2405A	0.30	(0.02)	47,472	0.33
KCE01P2401X	-	-	-	-
KCE01P2403X	0.18	-	33,678	0.16
KCE01P2405X	0.64	0.01	21,679	0.60
KCE06C2402A	-	-	-	-
KCE11C2405A	0.35	(0.01)	12,377	0.37
KCE13C2401A	-	-	-	-
KCE13C2401B	-	-	-	-
KCE13C2404A	0.25	(0.02)	117,434	0.28
KCE13P2401A	-	-	-	-
KCE13P2402A	-	-	-	-
KCE13P2403A	0.16	-	17,046	0.15
KCE16C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2401A	-	-	-	-
KCE19C2402A	0.03	(0.01)	26,061	0.03
KCE19C2404A	0.22	(0.02)	198,315	0.25
KCE19P2401A	-	-	-	-
KCE19P2404A	0.46	0.02	63,929	0.43
KCE41C2402A	-	-	-	-
KCE41C2404A	0.25	(0.02)	87,654	0.28
METCO	247.00	-	16	246.94
SMT	3.78	0.10	76,392	3.78
SMT-W3	0.45	0.02	64,219	0.48
SVI	6.90	-	5,537	6.92
TEAM	5.10	-	5,146	5.19
Energy & Utilities	-	-	-	-
7UP	0.42	-	226,435	0.42
ACC	0.44	0.01	39,571	0.43
ACE	1.56	(0.01)	125,277	1.59
ACE13C2402A	0.01	(0.01)	1	0.01
ACE13C2407A	0.33	(0.02)	70,078	0.36
ACE19C2401A	0.01	-	4,001	0.01
ACE19C2402A	-	-	-	-
ACE19C2407A	0.37	(0.01)	54,384	0.40
AGE	2.06	(0.02)	5,503	2.07
AI	4.42	0.02	1,726	4.41
AIE	1.39	-	19,538	1.42
AKR	0.87	(0.01)	26,375	0.89
AKR-W2	0.08	0.01	56,980	0.08
BAFS	25.25	0.25	3,671	25.18
BANPU	6.50	(0.15)	856,205	6.56
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.01	(0.01)	26	0.01
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.05	(0.01)	2,042	0.05
BANPU01C2405A	0.15	(0.02)	11,037	0.16
BANPU01P2401A	-	-	-	-
BANPU01P2402X	0.27	0.04	2,426	0.26
BANPU01P2404X	0.68	0.06	760	0.64
BANPU01P2405X	0.32	0.03	25,418	0.31
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.04	(0.01)	400	0.04
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.23	(0.77)	3,380	0.24
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.04	(0.02)	24,309	0.05
BANPU13C2405A	0.13	(0.03)	8,475	0.14
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.22	0.02	37,141	0.22
BANPU19C2401A	-	-	-	-
BANPU19C2401B	-	-	-	-
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.05	(0.02)	300	0.05
BANPU19C2405A	0.12	(0.02)	6,560	0.13
BANPU19C2405B	0.19	(0.03)	13,085	0.21
BANPU19P2401A	-	-	-	-
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.14	(0.03)	10,901	0.16
BBGI	4.32	0.02	2,182	4.30
BCP	41.00	-	51,858	40.79
BCP01C2403A	0.10	(0.01)	24,144	0.10
BCP01C2405A	0.31	(0.01)	19,378	0.31
BCP01P2402X	-	-	-	-
BCP01P2404X	0.40	-	16,170	0.41
BCP13C2403A	0.09	-	396	0.08
BCP13C2405A	0.27	(0.01)	9,800	0.27
BCP13P2401A	-	-	-	-
BCP13P2404A	0.19	-	20,291	0.19
BCP19C2404A	0.22	(0.01)	19,174	0.22
BCPG	8.40	(0.10)	43,315	8.49
BCPG01C2402A	0.02	-	6	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	25.75	(0.50)	208,026	26.03
BGRIM01C2402A	0.01	-	804	0.01
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.36	(0.06)	11,973	0.41
BGRIM01C2404A	0.09	(0.03)	282,413	0.11
BGRIM01P2402X	0.31	0.03	4,541	0.28
BGRIM01P2404X	0.21	0.02	32,888	0.20
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.11	(0.02)	53,079	0.12
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.14	(0.02)	31,166	0.15
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.01	(0.01)	8,000	0.01
BGRIM13C2403B	0.04	(0.01)	2,760	0.04
BGRIM13C2403C	0.20	(0.24)	22	0.22
BGRIM13C2404A	0.11	(0.02)	181,617	0.13
BGRIM13P2401A	0.02	(0.01)	12,592	0.02
BGRIM13P2404A	0.12	0.01	28,717	0.12
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.13	(0.02)	98,143	0.15
BGRIM19P2406A	0.34	0.02	40,605	0.33

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2402/	-	-	-	-
BGRIM41C2403/	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404/	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405/	0.16	(0.02)	176,593	0.18
BGRIM41C2405E	0.10	(0.01)	185,225	0.11
BIOTEC	0.52	(0.01)	24,180	0.52
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.17	-	55,998	0.17
BPP	14.40	(0.10)	3,413	14.44
BRRGIF	3.10	-	921	3.10
BSRC	8.35	(0.20)	8,183	8.42
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.50	(0.02)	15,106	3.51
CKP01C2401A	-	-	-	-
CKP01C2407A	0.43	(0.02)	2,122	0.44
CKP13C2407A	0.39	(0.01)	1,364	0.39
CKP19C2401A	-	-	-	-
CKP19C2407A	0.38	(0.02)	17,347	0.40
CV	0.51	0.01	86,480	0.50
DEMCO	2.56	-	8,006	2.61
DEMCO-W7	0.27	0.10	287,371	0.31
EA	43.25	(1.25)	157,522	43.73
EA01C2401A	0.01	-	6,419	0.01
EA01C2402A	0.01	(0.01)	100	0.01
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.21	(0.05)	59,460	0.24
EA01P2401X	-	-	-	-
EA01P2403X	0.39	0.06	15,860	0.34
EA01P2404X	0.45	0.04	46,735	0.42
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.15	(0.04)	50,489	0.17
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.20	(0.04)	7,529	0.23
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.04	(0.03)	4,001	0.05
EA13C2405A	0.16	(0.04)	194,668	0.18
EA13P2401A	-	-	-	-
EA13P2402A	0.16	0.04	43,378	0.14
EA13P2403A	0.13	0.03	17,695	0.11
EA19C2401A	-	-	-	-
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	0.03	(0.01)	2,000	0.03
EA19C2403B	0.06	(0.02)	4,500	0.07
EA19C2405A	0.20	(0.06)	36,217	0.22
EA19P2402A	-	-	-	-
EA19P2403A	0.11	0.02	4,646	0.10
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.29	(0.06)	13,928	0.32
EA41C2405A	0.21	(0.04)	69,387	0.23
EA41P2405A	0.44	0.03	8,000	0.44
EASTW	4.18	(0.06)	4,502	4.20
EGATIF	5.90	-	3,579	5.93
EGCO	128.50	(0.50)	11,333	129.00
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.30	(0.02)	8,938	0.31
EGCO01P2401A	-	-	-	-
EGCO13C2403A	0.11	-	8,230	0.11
EGCO13C2405A	0.35	(0.02)	28,968	0.37
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.16	(0.01)	7,383	0.16
EP	2.66	0.02	1,854	2.63
EP-W4	0.18	0.02	13,822	0.21
ETC	2.68	(0.04)	8,712	2.69
GPSC	47.00	(1.00)	81,197	47.64
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.12	(0.03)	15,440	0.13
GPSC01C2403B	0.55	(0.01)	504	0.57
GPSC01C2404A	0.35	(0.02)	2	0.36
GPSC01C2405A	0.23	(0.02)	25,387	0.24
GPSC01P2403X	0.07	(0.03)	1	0.07
GPSC01P2404X	0.18	0.01	13,451	0.17
GPSC01P2405X	0.46	0.03	26,808	0.44
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.22	(0.03)	21,535	0.24
GPSC11C2403A	0.24	(0.04)	6,000	0.26
GPSC11P2405A	0.39	0.03	20,570	0.38
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.09	(0.03)	9,698	0.11
GPSC13C2403B	0.19	(0.04)	63,316	0.22
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.20	0.02	45,209	0.19
GPSC19C2401A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.04	(0.02)	3,500	0.04
GPSC19C2403A	0.19	(0.04)	6,099	0.21

Issue Date :

Tuesday January 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2405A	0.21	(0.04)	20,497	0.24
GPSC19P2404A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.29	(0.03)	3,400	0.29
GPSC41C2404A	0.50	(0.14)	1,600	0.50
GPSC41C2405A	0.24	(0.03)	27,960	0.25
GREEN	0.87	0.04	16,549	0.87
GULF	44.00	(0.25)	86,529	44.25
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.06	-	5,125	0.06
GULF01C2405A	0.19	(0.01)	51,895	0.19
GULF01P2402X	0.09	-	10,286	0.09
GULF01P2403X	-	-	-	-
GULF01P2405X	0.30	-	14,461	0.30
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.32	(0.68)	16,213	0.32
GULF13C2402A	-	-	-	-
GULF13C2403A	0.06	-	6,626	0.06
GULF13C2405A	0.16	(0.01)	96,010	0.17
GULF13P2401A	-	-	-	-
GULF13P2405A	0.26	0.01	224,818	0.25
GULF19C2401A	-	-	-	-
GULF19C2402A	-	-	-	-
GULF19C2404A	0.16	-	84,923	0.17
GULF19P2404A	0.16	-	7,842	0.16
GULF41C2402A	-	-	-	-
GULF41C2403A	0.11	(0.01)	35,000	0.11
GULF41C2405A	0.15	(0.01)	15,000	0.15
GULF41C2405B	0.19	(0.01)	68,524	0.20
GULF41P2402A	-	-	-	-
GULF41P2405A	0.37	(0.01)	8,000	0.37
GUNKUL	2.78	(0.04)	314,679	2.81
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.30	(0.02)	47,264	0.31
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.31	(0.01)	3,800	0.32
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	0.09	(0.01)	11,578	0.09
GUNKUL13C2404A	0.28	(0.01)	38,136	0.29
GUNKUL13P2404A	0.09	-	12,160	0.09
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.15	(0.02)	40,759	0.16
GUNKUL19C2405A	0.33	(0.02)	33,964	0.35

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2402A	-	-	-	-
PTT13C2403A	0.10	(0.01)	70,406	0.10
PTT13P2402A	-	-	-	-
PTT13P2405A	0.14	-	12,575	0.14
PTT19C2401A	-	-	-	-
PTT19C2402A	-	-	-	-
PTT19C2404A	0.12	(0.02)	1,540	0.12
PTTEP	150.00	1.00	134,813	148.83
PTTEP01C2401A	0.01	-	635	0.01
PTTEP01C2403A	0.07	(0.02)	662	0.07
PTTEP01C2404A	0.22	0.01	46,093	0.20
PTTEP01C2404T	0.17	0.01	25,269	0.16
PTTEP01C2405A	0.52	0.01	26,485	0.49
PTTEP01P2401A	0.01	-	49	0.01
PTTEP01P2402X	0.18	(0.03)	28,379	0.20
PTTEP01P2403X	0.74	0.03	1,268	0.74
PTTEP01P2405X	0.30	(0.02)	39,262	0.32
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	0.09	-	19,920	0.09
PTTEP06C2405A	0.50	0.02	116,608	0.46
PTTEP11C2403T	0.13	(0.01)	10,100	0.13
PTTEP11C2406A	0.45	-	22,300	0.43
PTTEP11P2402A	0.14	0.01	7,140	0.14
PTTEP13C2401A	-	-	-	-
PTTEP13C2403A	0.06	(0.01)	2,716	0.06
PTTEP13C2404A	0.21	(0.01)	24,068	0.20
PTTEP13C2405A	0.43	0.01	100,114	0.40
PTTEP13P2402A	0.10	(0.01)	13,878	0.11
PTTEP13P2405A	0.19	(0.01)	11,448	0.20
PTTEP19C2403A	0.03	(0.01)	5,520	0.03
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.13	-	36,042	0.12
PTTEP19C2404B	0.29	0.01	72,668	0.27
PTTEP19P2402A	0.05	-	300	0.05
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.15	-	14,000	0.14
PTTEP41C2405A	0.43	0.01	129,806	0.40
PTTEP41C2405B	0.40	-	56,000	0.38
PTTEP41P2402A	0.30	(0.03)	10,570	0.31
PTTEP41P2403A	0.83	-	600	0.83
PTTEP41P2405A	0.31	0.01	18,000	0.33
PTTEP41P2406A	0.54	(0.02)	22,400	0.57
QTC	4.08	-	409	4.08
RATCH	31.25	(0.25)	28,694	31.46
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.17	(0.01)	8,493	0.17
RATCH11P2402A	0.26	-	800	0.26
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.11	(0.01)	9,428	0.11
RATCH13P2404A	0.18	-	5,244	0.18
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.17	(0.02)	7,090	0.18
RPC	0.67	0.02	60,497	0.68
SCG	3.46	-	46	3.50
SCI	0.82	0.04	113,609	0.86
SCN	1.70	(0.02)	8,283	1.70
SCN-W2	0.15	(0.01)	8,999	0.16
SEAOIL	2.96	(0.08)	2,526	2.99
SGP	8.15	(0.10)	2,205	8.19
SKE	0.47	(0.01)	12,552	0.48
SKE-W1	0.07	-	7,731	0.08
SOLAR	0.67	(0.02)	15,023	0.68
SOLAR-W1	-	-	-	-
SPCG	12.40	0.10	1,830	12.33
SPRC	8.15	(0.25)	248,182	8.25
SPRC01C2401A	0.01	-	420	0.01
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.11	(0.03)	58,747	0.12
SPRC01C2405A	0.23	(0.05)	51,728	0.26
SPRC01P2401A	-	-	-	-
SPRC06C2401A	-	-	-	-
SPRC06C2402A	0.08	(0.01)	9,562	0.08
SPRC11C2401T	-	-	-	-
SPRC13C2401A	-	-	-	-
SPRC13C2403A	0.08	(0.03)	28,092	0.10
SPRC13C2404A	0.23	(0.04)	93,657	0.26
SPRC13P2405A	0.21	0.03	53,001	0.19
SPRC19C2401A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.24	(0.04)	136,886	0.27
SSP	8.05	0.10	20,893	8.03
SSP-W2	0.31	-	31,099	0.33
SUPER	0.43	-	107,431	0.43
SUPEREIF	6.60	0.15	1,476	6.52
SUSCO	5.10	(0.05)	80,254	5.14
TAE	1.11	(0.04)	55,579	1.18
TCC	0.58	-	5,029	0.57
TCC-W5	0.26	-	5,030	0.26
TGE	3.90	0.20	357,783	3.92
TOP	52.50	-	43,775	52.70
TOP01C2401A	-	-	-	-
TOP01C2402A	0.09	(0.01)	14,145	0.10
TOP01C2404A	0.30	(0.02)	18,599	0.31
TOP01C2405A	0.28	(0.01)	18,360	0.28
TOP01P2401A	-	-	-	-
TOP01P2404X	0.26	-	10,512	0.26
TOP06C2401A	-	-	-	-
TOP06C2402A	0.20	0.01	11,134	0.19
TOP11C2405A	0.44	-	4,250	0.44
TOP11P2401A	-	-	-	-
TOP11P2406A	0.61	(0.39)	8,120	0.61
TOP13C2401A	-	-	-	-
TOP13C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2404A	0.37	(0.01)	21,199	0.38
TOP13P2401A	-	-	-	-
TOP13P2404A	0.12	-	2,508	0.12
TOP19C2401A	-	-	-	-
TOP19C2403A	0.21	(0.01)	6,665	0.21
TOP19C2405A	0.25	(0.01)	5,741	0.25
TOP41C2404A	0.33	(0.01)	800	0.33
TOP41C2405A	0.26	(0.01)	17,700	0.26
TPIPP	3.40	(0.04)	12,352	3.42
TSE	1.82	0.05	60,742	1.81
TTW	9.40	(0.15)	21,718	9.48
UBE	0.91	0.04	157,168	0.91
WHAUP	3.98	(0.04)	55,835	4.03
WP	0.01	(0.02)	91	3.99
Media & Publishi	-	-	-	-
AMARIN	4.18	-	111	4.20
AQUA	0.36	-	19,822	0.35
AQUA-W3	0.01	-	142	0.01
AS	7.90	-	2,117	7.92
AS-W2	-	-	-	-
BEC	4.98	(0.07)	16,523	5.02
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.74	0.02	1,394	1.73
GRAMMY	6.25	(0.05)	295	6.29
JKN	0.47	(0.02)	35,988	0.48
MAJOR	14.70	0.10	9,978	14.73
MATCH	1.51	(0.01)	18	1.52
MATI	7.70	0.30	63	7.60
MCOT	3.24	0.04	5	3.24
MONO	1.16	0.03	124,218	1.16
NATION	0.05	-	30,609	0.05
NATION-W4	0.01	-	30	0.01
ONEE	4.34	0.02	45,468	4.34
ONEE19C2401A	-	-	-	-
PLANB	8.80	0.15	114,030	8.78
PLANB-W1	1.86	0.01	7,300	1.90
PLANB06C2401#	-	-	-	-
PLANB11C2403#	0.23	0.02	9,410	0.23
PLANB11P2402#	0.18	(0.02)	6,700	0.18
PLANB13C2401#	-	-	-	-
PLANB13C2403#	0.16	0.02	33,741	0.16
PLANB19C2401#	-	-	-	-
PLANB19C2403#	0.12	-	18,651	0.12
POST	-	-	-	-
PRAKIT	11.00	(0.20)	116	11.02
PTECH	12.80	(0.10)	1	12.80
ROCTEC	0.61	0.01	72,229	0.60
ROCTEC-W3	0.05	-	9,670	0.05
SE-ED	2.26	0.02	1	2.26
TKS	7.05	(0.05)	2,528	7.08
VGI	2.04	(0.12)	492,957	2.11
VGI-W3	0.09	(0.01)	115,740	0.10
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.03	(0.03)	13,746	0.04
VGI01C2403B	0.10	(0.05)	116,257	0.12
VGI01C2404A	0.40	(0.13)	7,479	0.45
VGI01C2405A	0.15	(0.04)	42,172	0.18
VGI01P2401X	0.01	-	4,000	0.01
VGI01P2405X	0.40	0.06	25,822	0.36
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	0.12	(0.04)	16,652	0.15
VGI13C2401A	-	-	-	-
VGI13C2403A	0.03	-	141	0.03
VGI13C2403B	0.07	(0.02)	48,816	0.09
VGI13C2403C	0.24	(0.13)	9,336	0.24
VGI13C2405A	0.14	(0.86)	60,951	0.17
VGI13P2405A	0.28	0.05	54,433	0.25
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.10	(0.04)	27,076	0.13
VGI19C2405A	-	-	-	-
VGI19C2405B	0.14	(0.04)	47,434	0.16
WORK	11.00	(0.10)	1,023	11.02
ZAA	1.64	-	166,558	1.63
Finance & Securi	-	-	-	-
AEONTS	161.00	(0.50)	944	161.77
AMANAHA	2.24	-	8,029	2.24
ASAP	3.18	0.04	13,341	3.21
ASK	20.70	-	11,014	20.90
ASP	2.88	(0.06)	20,000	2.88
BAM	8.55	-	56,665	8.62
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	0.13	(0.01)	21,752	0.14
BAM01C2406A	0.40	(0.01)	12,779	0.42
BAM11C2401T	-	-	-	-
BAM11C2405A	0.32	-	5,200	0.33
BAM13C2401A	-	-	-	-
BAM13C2403A	-	-	-	-
BAM13C2405A	0.26	(0.01)	66,464	0.28
BAM19C2401A	-	-	-	-
BAM19C2404A	0.15	(0.01)	6,502	0.17
BAM19C2405A	0.28	0.01	38,785	0.29
BYD	4.60	(0.10)	146,920	4.69
BYD06C2402A	-	-	-	-
BYD06C2404A	0.13	(0.01)	15,368	0.15
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.23	(0.04)	26,795	0.26
BYD13C2405A	0.16	(0.02)	15,901	0.18

Daily Quotation

Issue Date :

Tuesday January 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BYD19C2401A	0.01	-	300	0.01
BYD19C2402A	-	-	-	-
BYD19C2403A	0.04	(0.01)	2,200	0.04
BYD19C2404A	0.42	(0.04)	38,468	0.45
CGH	0.75	-	6,223	0.75
CGH-W4	0.02	-	5,221	0.01
CHASE	2.02	0.04	276,065	2.00
CHAYO	5.65	-	27,102	5.71
CHAYO-W3	0.78	0.01	195,590	0.81
ECL	1.43	(0.02)	12,096	1.44
ECL-W4	0.03	-	8,359	0.03
FNS	3.92	(0.02)	2,548	3.96
FSX	2.58	(0.04)	6,445	2.62
GBX	0.77	0.01	1,078	0.77
GL	-	-	-	-
HENG	2.06	0.02	47,015	2.07
IFS	2.74	-	720	2.76
JMT	27.25	(0.50)	93,859	27.67
JMT-W4	2.64	(0.10)	18,981	2.82
JMT01C2401A	0.01	-	815	0.01
JMT01C2403A	0.05	(0.01)	1,020	0.06
JMT01C2404A	0.21	(0.02)	10,211	0.22
JMT01C2405A	0.30	(0.01)	37,572	0.32
JMT01P2401A	-	-	-	-
JMT01P2403A	0.24	0.02	49,604	0.22
JMT01P2404X	0.28	0.01	13,190	0.27
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.20	(0.02)	36,828	0.21
JMT11C2402T	-	-	-	-
JMT11C2405A	0.25	-	27,321	0.25
JMT13C2403A	0.02	-	300	0.02
JMT13C2403B	-	-	-	-
JMT13C2404A	0.11	(0.01)	23,928	0.12
JMT13C2404B	-	-	-	-
JMT13C2405A	0.24	(0.02)	30,211	0.25
JMT13P2401A	-	-	-	-
JMT13P2403A	0.19	0.01	14,729	0.18
JMT19C2401A	-	-	-	-
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.10	-	6,118	0.11
JMT19C2404B	-	-	-	-
JMT19C2404C	0.21	(0.02)	90,971	0.23
JMT19P2403A	-	-	-	-
JMT19P2403B	0.22	0.02	13,587	0.21
JMT41C2402A	0.01	(0.02)	2,250	0.01
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.20	(0.02)	36,027	0.21
JMT41C2405A	0.28	(0.02)	31,650	0.29
KCAR	7.80	(0.05)	268	7.85
KGI	4.76	(0.04)	16,010	4.78
KTC	44.50	0.50	32,864	44.59
KTC01C2402A	-	-	-	-
KTC01C2405A	0.20	0.01	12,841	0.21
KTC01P2402X	0.08	(0.02)	6,000	0.09
KTC06C2401A	-	-	-	-
KTC11C2405A	0.20	0.01	5,324	0.21
KTC11P2405A	0.51	(0.03)	2,130	0.51
KTC13C2402A	-	-	-	-
KTC13C2405A	0.20	0.02	15,183	0.20
KTC19C2402A	-	-	-	-
KTC19C2405A	0.24	0.02	12,553	0.24
KTC41C2403A	-	-	-	-
KTC41C2405A	0.26	0.02	27,484	0.26
MFC	21.00	-	269	20.93
MICRO	3.00	(0.04)	23,030	3.10
ML	0.82	(0.01)	3,330	0.81
ML-W3	0.01	-	195	0.01
MST	11.00	-	261	11.02
MTC	44.75	-	135,366	44.93
MTC01C2402A	0.15	(0.01)	35,706	0.16
MTC01C2403A	0.51	-	3,790	0.51
MTC01C2404A	0.27	-	78,642	0.28
MTC01P2402X	-	-	-	-
MTC01P2404X	0.28	(0.01)	14,271	0.28
MTC06C2401A	-	-	-	-
MTC06C2404A	0.28	-	82,984	0.27
MTC11C2403A	-	-	-	-
MTC11C2406A	0.38	(0.62)	20,626	0.38
MTC11P2401A	-	-	-	-
MTC13C2403A	0.40	0.02	1	0.40
MTC13C2404A	0.25	-	39,719	0.25
MTC13P2404A	-	-	-	-
MTC19C2403A	-	-	-	-
MTC19C2403B	0.25	(0.01)	47,997	0.26
MTC19C2404A	0.22	(0.01)	376,279	0.23
MTC19P2404A	0.20	-	23,180	0.20
MTC41C2402A	0.12	-	20,000	0.11
MTC41C2403A	0.42	0.01	4,800	0.41
MTC41C2404A	0.33	-	74,510	0.34
MTC41C2405A	0.28	(0.01)	43,358	0.28
NCAP	2.94	(0.02)	58,558	2.98
PL	2.20	-	1	2.20
S11	3.92	(0.02)	81	3.94
SAK	4.38	(0.04)	13,353	4.42
SAWAD	41.50	-	82,964	41.80
SAWAD-W2	1.70	(0.06)	3,054	1.78
SAWAD01C2401A	0.01	-	5	0.01
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.20	(0.01)	24,952	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01P2401X	0.01	-	1,030	0.01
SAWAD01P2403X	0.17	(0.01)	14,820	0.17
SAWAD01P2404X	0.44	(0.01)	6,932	0.43
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.49	(0.51)	6,880	0.48
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.17	(0.01)	61,853	0.18
SAWAD13P2403A	0.13	-	13,741	0.13
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.08	0.01	1,200	0.08
SAWAD19C2405A	0.26	-	47,120	0.27
SAWAD19P2404A	0.32	-	12,674	0.32
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.27	(0.01)	17,400	0.28
SAWAD41C2405B	0.21	(0.01)	31,094	0.22
SAWAD41P2405A	0.39	-	8,000	0.39
SCAP	3.60	(0.06)	2,176	3.64
SGC	1.53	(0.02)	111,753	1.56
SM	1.35	(0.04)	26,031	1.42
TH	1.33	0.01	78,501	1.33
TH-W3	0.61	-	14,187	0.62
THANI	2.74	(0.02)	80,942	2.73
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI13C2407A	0.27	(0.01)	5,373	0.27
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
THANI19C2407A	0.31	-	8,236	0.31
TIDLOR	23.50	0.10	121,263	23.57
TIDLOR01C2401A	-	-	-	-
TIDLOR01C2403A	0.29	-	44,857	0.30
TIDLOR01C2405A	0.49	0.01	23,380	0.49
TIDLOR01P2401A	0.01	(0.01)	1,497	0.01
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.43	(0.01)	22,997	0.42
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	0.50	(0.02)	2,520	0.51
TIDLOR13C2403A	0.26	0.01	62,765	0.26
TIDLOR13P2404A	0.15	-	25,722	0.15
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2401A	-	-	-	-
TIDLOR19C2403A	0.33	-	27,353	0.34
TIDLOR19C2404A	0.30	0.01	78,301	0.30
TIDLOR19P2401A	-	-	-	-
TIDLOR41C2402A	0.09	(0.01)	15,001	0.10
TIDLOR41C2403A	0.41	0.01	67,662	0.42
TK	5.50	-	1,652	5.47
TNITY	4.06	(0.04)	2,955	4.07
UOBKH	5.00	-	57	4.99
XPG	1.28	-	307,190	1.28
XPG-W4	3.94	0.04	1,285	3.92
Food & Beverage	-	-	-	-
AAI	4.16	(0.14)	317,656	4.24
APURE	4.74	0.04	7,604	4.76
APURE-W3	0.78	(0.02)	38,377	0.81
ASIAN	6.95	(0.05)	15,696	7.01
BR	2.70	0.02	5,377	2.69
BR-W1	0.19	0.02	13,060	0.19
BRR	4.48	-	2,154	4.50
BRR-W2	0.60	(0.03)	3,345	0.63
BTG	23.60	(0.10)	10,268	23.59
BTG01C2403A	0.16	(0.01)	27,453	0.17
BTG06C2402A	0.16	(0.02)	20,691	0.18
BTG13C2403A	0.13	(0.01)	18,665	0.13
CBG	78.75	(2.50)	49,468	79.78
CBG01C2401A	-	-	-	-
CBG01C2401X	-	-	-	-
CBG01C2402A	0.02	(0.02)	12	0.02
CBG01C2403A	0.53	(0.14)	2,225	0.60
CBG01C2403W	0.21	(0.06)	38,720	0.23
CBG01C2404A	0.35	(0.09)	51,625	0.39
CBG01C2404T	0.38	(0.06)	35,747	0.40
CBG01P2401A	-	-	-	-
CBG01P2401X	-	-	-	-
CBG01P2404X	0.37	0.05	25,280	0.34
CBG01P2405X	0.80	0.08	27,245	0.76
CBG06C2401A	-	-	-	-
CBG06C2402A	0.11	(0.06)	22,658	0.15
CBG11C2404A	0.72	(0.11)	6,815	0.78
CBG11P2404A	0.41	0.05	7,200	0.37
CBG13C2401A	-	-	-	-
CBG13C2401B	-	-	-	-
CBG13C2403A	0.19	(0.06)	68,819	0.21
CBG13C2403B	0.47	(0.11)	58,071	0.52
CBG13P2401A	-	-	-	-
CBG13P2404A	0.30	0.04	42,777	0.28
CBG19C2401A	-	-	-	-
CBG19C2401B	-	-	-	-
CBG19C2402A	-	-	-	-
CBG19C2403A	0.27	(0.08)	27,598	0.31
CBG19C2403B	0.46	(0.12)	9,124	0.51
CBG19C2405A	0.38	(0.08)	54,964	0.43
CBG19P2401A	-	-	-	-
CBG19P2404A	0.40	0.05	54,917	0.38
CBG41C2402A	-	-	-	-
CBG41C2403A	0.20	(0.04)	22,490	0.22
CBG41C2403B	0.70	(0.12)	11,205	0.76
CBG41C2404A	0.50	(0.08)	24,200	0.54
CFRESH	1.84	(0.01)	7,794	1.85
CH	2.64	0.02	14,262	2.66

Securities	Close	Change	Volume (Lot)	Average Price
CHOTI	129.00	3.00	2	129.00
CM	2.22	(0.06)	2,424	2.23
COCOCO	8.20	(0.20)	141,572	8.39
CPF	18.80	(0.10)	97,195	18.80
CPF01C2402A	-	-	-	-
CPF01C2404A	0.14	(0.01)	12,101	0.14
CPF01P2404X	0.26	0.02	11,223	0.25
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.21	-	9,090	0.21
CPF13C2403A	-	-	-	-
CPF13C2404A	0.12	(0.01)	10,024	0.13
CPF13P2405A	0.30	0.01	18,214	0.30
CPF19C2402A	-	-	-	-
CPF19C2404A	0.19	-	3,586	0.19
CPI	2.64	0.02	1,372	2.65
F&D	-	-	-	-
GLOCON	0.39	0.01	37,960	0.39
GLOCON-W5	0.01	-	590	0.01
HTC	16.00	(0.40)	10,706	16.12
ICHI	15.70	(0.20)	81,414	15.77
ICHI01C2405A	0.28	(0.03)	8,548	0.29
ICHI13C2405A	0.22	(0.02)	7,996	0.24
ICHI19C2405A	0.26	(0.02)	10,008	0.27
ITC	20.40	(0.10)	27,974	20.63
ITC01C2405A	0.34	-	17,875	0.35
JDF	2.30	0.06	7,556	2.29
KBS	5.65	0.05	1,268	5.61
KCG	9.30	(0.15)	35,339	9.47
KSL	2.78	-	7,123	2.78
KTIS	3.86	-	462	3.87
LST	5.05	0.05	337	5.02
M	39.25	(0.25)	10,322	39.37
MALEE	9.90	(0.20)	29,793	10.01
NRF	5.15	-	56,646	5.22
NSL	19.20	0.30	7,359	19.06
OSP	21.50	(1.10)	254,464	21.99
OSP01C2403A	-	-	-	-
OSP01C2404A	0.14	(0.07)	28,164	0.19
OSP01C2406A	0.39	(0.10)	19,816	0.44
OSP06C2401A	-	-	-	-
OSP13C2403A	0.01	-	20,000	0.01
OSP13C2403B	0.05	(0.04)	5,562	0.07
OSP13C2405A	0.31	(0.11)	42,100	0.37
OSP19C2404A	0.14	(0.04)	2,905	0.18
OSP41C2402A	-	-	-	-
PB	69.75	0.50	14	69.66
PLUS	6.85	0.50	39,661	6.85
PM	8.20	-	813	8.19
PQS	3.08	(0.02)	4,476	3.09
PRG	10.70	-	7	10.70
PRG-W1	7.90	0.45	1	7.90
PRG-W2	-	-	-	-
PRG-W3	8.45	1.55	204	7.17
RBF	14.10	0.10	37,639	14.07
RBF01C2401A	0.02	(0.03)	19,800	0.02
RBF01C2405A	0.22	0.01	28,333	0.22
RBF01P2405X	0.37	(0.02)	17,852	0.37
RBF13C2405A	0.20	0.01	35,728	0.20
RBF13P2405A	0.31	(0.69)	12,628	0.30
RBF19C2401A	0.06	(0.03)	502	0.06
RBF19C2405A	0.24	0.01	31,506	0.24
SAPPE	89.25	-	4,069	89.80
SAPPE01C2405A	0.70	(0.02)	7,831	0.73
SAUCE	38.75	(0.25)	16	38.92
SNNP	17.40	(0.30)	25,526	17.59
SNNP01C2401A	0.01	-	500	0.01
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.16	(0.03)	12,474	0.17
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.10	(0.01)	24,702	0.11
SNNP19C2402A	0.01	-	785	0.01
SNNP19C2403A	0.12	(0.01)	9,092	0.12
SNP	16.50	-	124	16.37
SORKON	4.36	0.02	430	4.35
SSC	33.00	-	1	33.00
SSF	7.80	(0.05)	10	7.84
SST	4.96	0.08	178	4.80
SUN	5.15	-	56,059	5.25
TC	6.20	-	912	6.21
TFG	3.60	(0.08)	37,878	3.65
TFG-W3	0.17	0.01	75,992	0.22
TFMAMA	212.00	(1.00)	4	211.50
TIPCO	9.30	0.05	4,837	9.30
TKN	9.40	(0.15)	85,238	9.56
TKN01C2405A	0.37	(0.03)	34,870	0.40
TKN01C2405B	0.15	(0.01)	33,612	0.17
TKN13C2405A	0.34	(0.03)	105,813	0.38
TU	14.90	0.30	147,484	14.91
TU01C2401A	-	-	-	-
TU01C2404A	0.28	0.04	7,113	0.27
TU11C2402T	0.11	0.01	3,000	0.11
TU13C2404A	0.23	0.03	15,167	0.23
TU19C2403A	0.15	0.02	11,539	0.15
TU41C2402A	-	-	-	-
TU41C2403A	0.15	0.01	5,000	0.15
TVO	21.60	(0.20)	2,616	21.65
TWPC	4.06	(0.04)	324	4.08
W	0.84	0.06	89,141	0.82
W-W5	0.01	-	243	0.01
ZEN	9.15	(0.05)	147	9.17
Health Care Sen	-	-	-	-

Daily Quotation				
Issue Date :		Tuesday January 09, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
Health Care Services	-	-	-	-
AHC	17.90	(0.10)	79	17.95
BCH	22.40	-	106,750	22.36
BCH01C2401A	-	-	-	-
BCH01C2404A	0.39	-	13,675	0.39
BCH01P2402X	-	-	-	-
BCH06C2401A	0.01	(0.04)	200	0.01
BCH11C2402T	-	-	-	-
BCH13C2404A	0.30	(0.01)	7,000	0.30
BCH19C2402A	0.19	(0.01)	6,728	0.19
BDMS	27.50	-	251,517	27.58
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.08	-	3,600	0.08
BDMS01C2405A	0.22	-	12,463	0.22
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.14	(0.01)	6,786	0.14
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.20	-	7,341	0.20
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.15	0.01	2,000	0.15
BDMS41C2405A	0.22	0.02	2,030	0.23
BH	228.00	2.00	29,056	227.03
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2401A	-	-	-	-
BH01C2402A	0.02	-	1,005	0.01
BH01C2404A	0.24	0.01	13,442	0.23
BH01C2405A	0.40	0.01	33,523	0.38
BH01P2401A	-	-	-	-
BH01P2402X	0.32	(0.04)	1,666	0.32
BH01P2405X	0.31	(0.02)	8,546	0.32
BH06C2401A	-	-	-	-
BH06C2404A	0.29	0.01	38,325	0.28
BH11C2404A	-	-	-	-
BH13C2401A	-	-	-	-
BH13C2404A	0.06	0.01	2,100	0.06
BH13C2404B	0.15	-	8,755	0.14
BH13C2405A	0.32	0.01	43,877	0.31
BH13P2401A	-	-	-	-
BH13P2402A	-	-	-	-
BH19C2401A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.17	0.01	5,194	0.17
BH19C2404C	0.26	0.02	26,261	0.24
BH41C2403A	-	-	-	-
BH41C2404A	0.14	-	4,535	0.14
BH41C2405A	0.30	0.01	30,400	0.29
BH41P2405A	0.32	(0.03)	8,000	0.33
CHG	3.18	-	240,514	3.16
CHG01C2401A	0.01	(0.01)	58	0.01
CHG01C2404A	0.17	-	10,376	0.16
CHG01C2405A	0.37	-	9,231	0.36
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.18	0.01	21,127	0.17
CHG13C2403A	-	-	-	-
CHG13C2404A	0.32	-	30,675	0.30
CHG19C2403A	0.12	0.01	3,318	0.10
CHG19C2404A	0.25	(0.01)	14,816	0.24
CMR	2.08	-	655	2.08
EKH	7.40	(0.05)	5,614	7.41
EKH-W1	1.49	(0.01)	862	1.50
KDH	-	-	-	-
LPH	5.05	(0.10)	1,886	5.02
M-CHAI	62.50	0.50	203	62.39
NEW	-	-	-	-
NTV	37.50	-	106	37.50
PHG	12.90	(0.10)	1,272	12.87
PR9	16.40	0.40	5,177	16.26
PRINC	4.34	(0.14)	10,306	4.39
RAM	33.75	(0.25)	1,359	33.82
RJH	27.25	-	297	27.30
RPH	6.50	-	1,960	6.46
SAFE	20.30	1.30	91,629	20.01
SKR	9.95	(0.15)	9,622	9.99
THG	52.00	(1.00)	6,119	52.06
THG19C2401A	-	-	-	-
VIBHA	1.96	-	31,982	1.97
VIBHA-W4	0.12	-	26,796	0.13
VIH	7.60	-	1,103	7.55
WPH	7.40	0.65	52,937	7.26
Tourism & Leisure	-	-	-	-
ASIA	6.70	0.05	115	6.70
BEYOND	12.60	-	678	12.52
BEYOND-W2	2.86	-	1	2.86
CENTEL	44.75	(0.75)	30,890	44.74
CENTEL01C2401A	0.01	-	400	0.01
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.34	(0.03)	7,581	0.35
CENTEL01P2401A	-	-	-	-
CENTEL01P2404X	0.29	0.02	5,602	0.29
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.09	(0.03)	1	0.09
CENTEL13C2405A	0.30	(0.03)	15,245	0.31
CENTEL13P2401A	-	-	-	-
CENTEL13P2404A	0.16	0.01	10,282	0.16
CENTEL19C2403A	0.12	(0.02)	1	0.12
CENTEL19C2405A	0.28	(0.05)	34,683	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL41C2403A	0.12	(0.04)	11,000	0.13
CENTEL41C2405A	0.28	(0.04)	26,080	0.30
CSR	-	-	-	-
DUSIT	8.75	(0.20)	5,672	8.84
ERW	5.05	(0.05)	178,002	5.09
ERW-W3	2.06	(0.02)	356	2.07
ERW01C2402A	-	-	-	-
ERW01C2405A	0.16	(0.01)	76,845	0.16
ERW01P2402X	0.07	-	8,000	0.06
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.10	(0.01)	24,803	0.11
ERW19C2401A	-	-	-	-
ERW19C2401B	-	-	-	-
ERW19C2405A	0.15	-	5,808	0.15
GRAND	0.14	(0.01)	6,708	0.14
LRH	38.25	0.50	69	37.59
MANRIN	30.00	1.00	61	27.85
MINT	28.25	(0.75)	298,151	28.45
MINT-W9	0.25	0.04	808,307	0.36
MINT01C2403A	-	-	-	-
MINT01C2404A	0.10	(0.02)	127,799	0.11
MINT01P2404X	0.14	0.02	4,400	0.13
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	(0.03)	48,818	0.13
MINT13P2404A	0.11	0.02	12,324	0.10
MINT19C2403A	0.07	(0.02)	2,000	0.07
MINT19C2404A	0.13	(0.03)	67,825	0.15
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.11	(0.02)	68,502	0.12
MINT41C2405A	0.21	(0.04)	29,339	0.22
OHTL	440.00	(18.00)	10	450.00
ROH	2.68	(0.02)	73	2.63
SHANG	48.00	(0.25)	55	48.26
SHR	2.44	-	45,456	2.46
VRANDA	5.00	(0.10)	754	5.01
Home & Office Prodt.	-	-	-	-
AJA	0.19	-	71,448	0.19
AJA-W3	0.06	(0.01)	46,944	0.06
AJA-W4	0.06	-	63,221	0.05
DTCI	-	-	-	-
FANCY	0.48	0.02	3,313	0.47
FTI	2.16	-	4,525	2.14
KYE	288.00	-	12	287.25
L&E	1.37	(0.01)	74	1.39
MODERN	2.54	-	50	2.54
OGC	23.90	-	5	23.90
ROCK	-	-	-	-
SBNEXT	1.21	(0.02)	28,637	1.23
SBNEXT-W2	0.18	-	22,225	0.18
SIAM	1.42	0.03	5,010	1.42
TCMC	1.41	(0.01)	3,386	1.42
Insurance	-	-	-	-
AYUD	34.00	-	52	34.14
BKI	311.00	2.00	180	309.94
BLA	20.70	-	6,389	20.81
BLA01C2403A	-	-	-	-
BLA01C2404A	0.13	-	5,186	0.13
BLA01P2404X	0.54	(0.01)	4,008	0.53
BLA13C2402A	0.01	-	69	0.01
BLA13C2403A	-	-	-	-
BLA13C2404A	0.24	0.01	39,293	0.24
BLA13P2402A	0.13	-	11,236	0.12
BLA19C2401A	-	-	-	-
BLA19C2402A	0.01	(0.02)	200	0.01
BLA19C2403A	-	-	-	-
BUI	20.60	-	55	20.69
CHARAN	23.90	-	3	23.97
INSURE	-	-	-	-
KWI	0.69	0.16	103,372	0.64
MTI	-	-	-	-
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.76	-	21,265	0.76
THREL	2.46	(0.02)	16,897	2.42
TIPH	30.25	(0.25)	4,544	30.30
TIPH13C2404A	0.13	-	2,052	0.13
TIPH13C2407A	0.26	-	2,770	0.26
TIPH19C2404A	-	-	-	-
TIPH19C2407A	0.29	(0.02)	5,540	0.30
TLI	9.40	-	42,684	9.46
TLI01C2401A	-	-	-	-
TLI01C2404A	-	-	-	-
TLI01C2406A	0.09	(0.01)	1,205	0.09
TLI01C2406B	0.35	-	6,930	0.36
TLI01P2403X	0.55	(0.01)	3,344	0.54
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	0.25	-	5,540	0.26
TLI13P2401A	-	-	-	-
TLI19C2401A	-	-	-	-
TLI19C2404A	0.07	(0.02)	300	0.07
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.32	-	22,510	0.34

Securities	Close	Change	Volume (Lot)	Average Price
TLI41C2405A	0.32	-	22,510	0.34
TLI41C2405B	0.11	-	3,149	0.11
TQM	30.00	0.25	4,725	29.93
TQM13C2403A	0.04	(0.01)	30	0.04
TQM13C2407A	0.31	0.01	168,669	0.31
TQM19C2404A	-	-	-	-
TQM19C2407A	0.33	0.01	51,683	0.33
TSI	0.17	-	578	0.17
TVH	8.35	(0.45)	828	8.39
Packaging	-	-	-	-
AJ	6.60	(0.05)	455	6.68
ALUCON	-	-	-	-
BGC	7.75	(0.20)	2,035	7.83
CSC	45.00	-	11	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	616	0.19
PJW	3.74	-	1,357	3.75
PJW-W1	0.91	0.01	201	0.90
PTL	11.00	-	3,723	10.91
SCGP	35.00	(0.25)	85,611	34.88
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.18	(0.01)	46,405	0.18
SCGP01P2402X	0.14	-	30,020	0.14
SCGP01P2405A	0.29	(0.01)	21,710	0.29
SCGP06C2401A	-	-	-	-
SCGP06C2403A	-	-	-	-
SCGP11C2405A	0.15	-	9,700	0.16
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	0.07	(0.01)	37,421	0.07
SCGP13C2405A	0.16	(0.01)	72,986	0.16
SCGP13P2405A	0.24	0.01	84,382	0.24
SCGP19C2401A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.07	-	20	0.07
SCGP19C2405A	0.17	-	50,880	0.17
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.11	(0.01)	35,740	0.11
SCGP41C2405A	0.18	(0.01)	94,350	0.18
SFLEX	3.64	-	18,370	3.65
SFLEX-W2	0.24	-	22,144	0.27
SITHAI	1.15	(0.02)	6,579	1.16
SLP	0.43	0.01	12,985	0.45
SMPC	9.85	-	3,529	9.87
SPACK	2.20	(0.04)	7,023	2.23
TCOAT	-	-	-	-
TFI	0.10	-	291	0.10
TFI-W1	0.04	-	2,325	0.04
THIP	30.00	-	93	30.18
TMD	24.20	0.10	1	24.20
TOPP	-	-	-	-
TPAC	16.80	-	651	16.79
TPBI	3.18	(0.02)	1,057	3.19
TPP	14.70	(0.50)	22	15.08
Personal Product	-	-	-	-
APCO	5.35	(0.10)	436	5.41
BIZ	3.34	(0.04)	179	3.35
BLC	5.15	(0.35)	164,375	5.38
DDD	10.60	(0.10)	362	10.67
JCT	80.25	(0.50)	5	80.55
KISS	5.10	-	7,850	5.14
NAM	6.70	(0.05)	19,914	6.78
NV	1.67	0.03	81,858	1.76
OCC	9.90	(0.10)	2	10.20
S&J	52.75	(2.00)	16	53.67
STGT	7.30	0.05	72,690	7.35
STGT01C2401A	-	-	-	-
STGT01C2403W	0.25	0.02	17,093	0.25
STGT01P2402X	-	-	-	-
STGT06C2401A	0.01	-	7,430	0.01
STGT13C2403A	0.19	0.01	65,368	0.20
STGT19C2401A	-	-	-	-
STGT19C2404A	0.39	0.01	16,265	0.40
STHAI	-	-	-	-
TNR	9.60	0.05	154	9.60
TOG	12.10	0.20	1,721	12.03
Professional Ser	-	-	-	-
BWG	0.59	0.01	148,248	0.59
GENCO	0.54	-	12,822	0.55
PRO	-	-	-	-
PRTR	5.40	(0.20)	23,591	5.49
SISB	36.00	0.25	24,063	36.00
SISB13C2405A	0.21	0.01	55,516	0.22
SO	7.60	(0.05)	294	7.57
WAVE	0.18	-	40,838	0.18
WAVE-W3	0.08	-	19,612	0.08
Property Develop	-	-	-	-
A	4.96	(0.02)	121	4.96
AKS	0.01	-	17,665	0.01
AKS-W5	0.01	-	2,220	0.01
AMATA	24.30	(0.30)	47,105	24.44
AMATA01C2402	-	-	-	-
AMATA01C2404	-	-	-	-
AMATA01C2404I	0.29	(0.03)	6,851	0.31
AMATA01P2402	-	-	-	-
AMATA13C2401	0.02	0.01	894	0.01
AMATA13C2403	0.04	-	11	0.04
AMATA13C2404	0.22	(0.03)	61,871	0.23
AMATA13C2405	0.13	-	3,268	0.13
AMATA13P2402	-	-	-	-

Issue Date :		Tuesday January 09, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.18	(0.02)	11,059	0.19
AMATA19C2405A	0.13	(0.01)	9,126	0.13
AMATAV	5.45	-	248	5.51
ANAN	0.82	(0.02)	56,044	0.83
AP	11.60	0.20	93,459	11.51
AP11C2404A	0.19	0.01	6,300	0.18
AP19C2401A	-	-	-	-
APEX	-	-	-	-
ASW	8.35	(0.05)	108	8.34
ASW-W1	0.05	-	3,187	0.05
ASW-W2	0.08	-	2,389	0.07
AWC	4.10	(0.02)	629,981	4.10
AWC01C2401A	0.01	-	3,450	0.01
AWC01C2403A	0.17	(0.02)	17,019	0.18
AWC01C2404A	0.42	(0.01)	9,084	0.42
AWC01P2402X	0.03	(0.01)	1,061	0.03
AWC06C2403A	0.16	(0.01)	25,309	0.17
AWC06C2404A	0.40	(0.02)	37,128	0.40
AWC11C2403A	0.33	(0.02)	4,620	0.34
AWC13C2401A	-	-	-	-
AWC13C2403A	0.14	(0.02)	11,655	0.14
AWC13C2404A	0.34	(0.01)	111,486	0.34
AWC13C2405A	0.58	(0.03)	80	0.58
AWC13P2401A	-	-	-	-
AWC19C2401A	-	-	-	-
AWC19C2403A	0.29	(0.03)	2,316	0.30
AWC19C2405A	-	-	-	-
AWC19C2406A	0.33	(0.01)	116,863	0.33
BLAND	0.72	0.01	7,981	0.71
BRI	8.80	-	12,964	8.84
BROCK	1.72	(0.01)	4	1.72
CGD	0.34	(0.01)	25,358	0.35
CI	0.62	0.04	58,411	0.62
CI-W2	0.03	(0.01)	264,275	0.05
CMC	1.24	(0.01)	449	1.23
CPN	66.50	1.00	55,492	66.43
CPN01C2403A	-	-	-	-
CPN01C2404A	0.31	0.03	26,856	0.30
CPN11C2404A	0.38	0.02	3,914	0.38
CPN13C2402A	-	-	-	-
CPN13C2403A	0.13	0.02	40,643	0.13
CPN13C2405A	0.32	0.02	77,967	0.32
CPN19C2401A	-	-	-	-
CPN19C2403A	0.22	0.03	74,437	0.21
CPN41C2402A	-	-	-	-
CPN41C2404A	0.34	0.03	22,339	0.34
CPN41C2405A	0.30	0.03	18,210	0.30
ESTAR	0.26	-	5,378	0.26
EVER	0.18	0.01	15,828	0.17
FPT	-	-	-	-
GLAND	1.77	(0.01)	235	1.76
J	2.08	(0.02)	2,009	2.09
J-W2	0.43	0.01	50	0.43
J-W3	0.66	0.05	50	0.62
JCK	0.28	-	34,135	0.27
KC	0.11	(0.01)	2,708	0.11
LALIN	8.05	-	1,869	8.06
LH	7.95	(0.05)	339,703	8.00
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	4.00	(0.02)	2,848	4.00
MBK	16.10	(0.10)	4,667	16.16
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.36	(0.01)	1	1.36
MK	2.22	-	397	2.23
NCH	1.12	0.03	8,410	1.11
NNCL	1.98	0.01	1,818	1.97
NOBLE	3.92	(0.04)	9,654	3.92
NOBLE-W2	-	-	-	-
NUSA	0.39	0.03	175,161	0.39
NUSA-W5	0.07	0.01	195,556	0.07
NVD	1.96	-	21	1.96
NVD-W3	0.10	-	4,481	0.08
ORI	8.90	(0.10)	35,553	8.94
ORI19C2401A	-	-	-	-
ORI19C2404A	0.24	(0.02)	25,218	0.24
ORN	1.15	0.08	761,380	1.15
PACE	-	-	-	-
PEACE	3.24	(0.02)	576	3.23
PF	0.30	-	122,434	0.29
PIN	5.05	(0.05)	17,104	5.08
PLAT	2.96	(0.08)	16,364	2.98
POLAR	-	-	-	-
PRECHA	1.00	0.06	57,235	1.01
PRIN	2.90	(0.02)	277	2.90
PSH	12.20	(0.10)	7,232	12.21
QH	2.22	(0.02)	184,311	2.24
QH19C2401A	-	-	-	-
RABBIT	0.51	-	286,330	0.52
RABBIT-P	0.50	(0.01)	21,284	0.51
RABBIT-Q	-	-	-	-
RICHY	0.64	0.01	11,838	0.65
RML	0.40	(0.03)	31,614	0.40
ROJNA	6.20	-	52,955	6.26
S	0.93	-	98,762	0.93
SA	7.00	0.05	347	6.97
SA-W1	0.14	0.02	30,608	0.14
SAMCO	1.23	0.01	562	1.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SC	3.38	(0.02)	47,617	3.39
SENA	2.56	0.02	4,397	2.55
SENA-W1	0.02	-	3,049	0.01
SIRI	1.85	(0.01)	414,933	1.86
SIRI01C2401A	0.01	-	702	0.01
SIRI01C2403A	0.24	(0.02)	9,724	0.25
SIRI01C2406A	0.37	(0.01)	10,099	0.38
SIRI01P2401A	-	-	-	-
SIRI06C2401A	-	-	-	-
SIRI13C2401A	-	-	-	-
SIRI13C2403A	0.18	(0.01)	28,360	0.20
SIRI13P2401A	-	-	-	-
SIRI19C2403A	0.26	(0.01)	25,644	0.27
SIRI19P2401A	-	-	-	-
SIRI41C2402A	0.11	(0.01)	4,800	0.12
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.40	(0.02)	20,400	0.41
SPALI	18.90	-	37,052	18.84
SPALI11C2404A	0.24	(0.01)	1,860	0.24
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.29	(0.02)	12,202	0.30
SPALI19C2403A	-	-	-	-
UV	2.24	(0.04)	8,403	2.24
WHA	4.94	(0.02)	1,155,423	4.97
WHA01C2401A	0.01	-	5,550	0.01
WHA01C2403A	-	-	-	-
WHA01C2404A	0.37	-	2,175	0.37
WHA01C2405A	0.11	(0.01)	14,264	0.12
WHA01P2403X	0.09	0.01	2,100	0.09
WHA06C2402A	-	-	-	-
WHA13C2401A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	0.30	(0.23)	67,094	0.31
WHA13C2404B	0.09	(0.01)	11,347	0.09
WHA13P2402A	-	-	-	-
WHA19C2401A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.10	(0.01)	12,087	0.11
WHA19C2404B	0.26	(0.01)	17,195	0.27
WHA41C2402A	-	-	-	-
WHA41C2404A	0.20	(0.06)	8,300	0.20
WHA41C2404B	0.09	(0.01)	12,053	0.09
WIN	0.62	0.02	29,667	0.62
Paper & Printing Mat	-	-	-	-
UTP	11.80	(0.10)	926	11.94
Fashion	-	-	-	-
AFC	5.00	(0.05)	52	5.07
AURA	15.20	(0.20)	5,498	15.26
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.00	-	7	22.10
CPH	13.50	(0.10)	815	13.66
CPL	1.46	(0.01)	3,423	1.47
NC	4.92	(0.04)	4,246	4.98
PAF	1.21	0.01	10,045	1.23
PDJ	1.92	0.04	14,011	1.90
PG	9.00	-	92	8.95
SABINA	26.25	(0.25)	2,367	26.42
SAWANG	-	-	-	-
SUC	32.25	-	237	32.06
TNL	35.00	-	25	34.85
TR	43.00	0.50	2	43.00
TTI	25.00	(3.00)	2	27.00
TTT	46.00	(1.25)	5	46.25
UPF	35.25	0.25	1	35.25
WACOAL	31.75	0.50	1	31.75
WFX	2.22	0.10	18,117	2.21
Transportation & Log	-	-	-	-
AAV	2.10	0.02	249,397	2.10
AAV01C2402A	0.02	0.01	1,003	0.02
AAV01C2403A	0.01	(0.02)	40	0.01
AAV01C2405A	0.18	0.01	31,478	0.18
AAV06C2401A	-	-	-	-
AAV13C2401A	-	-	-	-
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	0.02	-	182	0.02
AAV13C2404A	0.28	(0.02)	1,541	0.28
AAV13C2404B	0.12	-	22,165	0.12
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.25	0.01	11,975	0.25
ANI	6.10	0.05	37,430	6.07
AOT	62.75	(0.25)	134,445	63.15
AOT01C2401A	-	-	-	-
AOT01C2403A	0.02	-	1,500	0.02
AOT01C2404A	0.12	(0.01)	12,666	0.13
AOT01C2405A	0.41	-	15,518	0.42
AOT01P2401A	0.01	-	7	0.01
AOT01P2404X	0.38	-	8,574	0.37
AOT01P2405X	0.26	-	14,481	0.25
AOT06C2402A	-	-	-	-
AOT06C2404A	0.24	(0.01)	13,443	0.25
AOT11C2403A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.02	(0.01)	126,354	0.02
AOT13C2404A	0.09	-	43,180	0.10
AOT13C2404B	0.21	(0.01)	16,208	0.22
AOT13C2405A	0.34	(0.01)	20,148	0.36
AOT13P2401A	-	-	-	-
AOT13P2404A	0.28	-	7,786	0.27
AOT13P2404B	0.09	-	1,312	0.09
AOT19C2401A	-	-	-	-
AOT19C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2403A	-	-	-	-
AOT19C2404A	0.07	(0.01)	580	0.09
AOT19C2404B	0.15	-	3,000	0.15
AOT19C2404C	0.30	-	2,458	0.31
AOT19C2406A	0.33	(0.67)	4,600	0.33
AOT19P2404A	0.15	-	12,847	0.14
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.26	(0.01)	24,086	0.27
AOT41C2405B	0.34	-	16,400	0.33
AOT41P2405A	0.45	-	5,001	0.44
ASIMAR	1.38	(0.02)	2,262	1.41
B	0.12	-	291,861	0.12
B-W7	-	-	-	-
B-W8	0.02	-	27,309	0.01
BA	15.50	0.40	30,925	15.46
BEM	7.95	(0.05)	62,697	7.98
BEM01C2403A	-	-	-	-
BEM01C2405A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.05	(0.02)	1,500	0.05
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.21	-	4,614	0.22
BTS	7.30	0.05	63,419	7.28
BTS-W7	0.04	(0.01)	9,506	0.04
BTS-W8	0.14	-	13,719	0.14
BTS01C2402A	-	-	-	-
BTS01C2405A	0.22	0.01	3,416	0.22
BTS01P2401A	-	-	-	-
BTS01P2405X	0.27	(0.73)	1,480	0.27
BS06C2401A	-	-	-	-
BS13C2402A	-	-	-	-
BS13C2405A	0.18	-	100	0.18
BS13P2405A	0.23	-	5,864	0.23
BTS19C2401A	-	-	-	-
BTS19C2401B	-	-	-	-
BTSIGIF	3.48	(0.04)	68,755	3.50
DMT	13.30	0.20	16,680	13.23
ETL	1.53	-	158,171	1.56
III	9.70	(0.10)	28,508	9.71
KEX	5.85	(0.20)	186,263	6.06
KEX19C2401A	0.01	-	724	0.01
KIAT	0.39	-	4,271	0.39
KWC	-	-	-	-
MENA	2.28	(0.02)	55,691	2.32
NOK	-	-	-	-
NYT	4.26	(0.04)	14,784	4.30
PORT	1.14	0.05	9,540	1.13
PRM	5.35	(0.05)	63,892	5.37
PSL	8.30	(0.45)	199,535	8.42
PSL01C2401A	-	-	-	-
PSL01C2403A	0.01	(0.01)	960	0.01
PSL01C2405A	0.26	(0.08)	15,483	0.28
PSL01C2407A	0.37	(0.08)	14,888	0.39
PSL01P2403X	0.29	0.06	42,345	0.27
PSL06C2404A	0.23	(0.07)	124,668	0.26
PSL13C2402A	-	-	-	-
PSL13C2403A	0.05	(0.03)	241	0.05
PSL13C2404A	0.29	(0.09)	70,626	0.32
PSL13C2407A	0.32	(0.08)	28,249	0.34
PSL13P2402A	0.08	0.01	9,132	0.07
PSL19C2402A	-	-	-	-
PSL19C2403A	0.08	(0.04)	2,937	0.09
PSL19C2404A	0.33	(0.09)	160,403	0.37
PSL19C2407A	0.37	(0.08)	39,328	0.39
PSL41C2405A	0.24	(0.08)	54,382	0.27
RCL	24.40	(2.60)	173,726	24.82
RCL01C2402A	0.09	(0.18)	67,785	0.11
RCL01C2405A	0.77	(0.41)	6,347	0.84
RCL01C2405B	0.15	(0.11)	81,278	0.17
RCL01P2402X	0.03	-	1,489	0.02
RCL01P2405X	0.40	0.10	40,428	0.38
RCL13C2402A	0.12	(0.25)	19,732	0.12
RCL13C2404A	0.73	(0.42)	16,170	0.77
RCL13C2405A	0.16	(0.09)	108,036	0.17
RCL13P2405A	0.35	(0.65)	115,752	0.33
RCL19C2402A	0.08	(0.16)	11,887	0.09
RCL19C2405A	0.58	(0.31)	140,719	0.63
RCL19C2405B	0.18	(0.10)	193,257	0.19
RCL19C2406A	0.15	(0.08)	21,989	0.16
SAV	17.00	0.10	11,278	16.89
SINO	1.69	0.03	138,503	1.69
SJWD	14.20	0.30	24,473	14.16
SJWD13C2402A	0.01	(0.02)	200	0.01
SJWD19C2401A	-	-	-	-
TFFIF	7.05	(0.05)	9,379	7.10
THAI	-	-	-	-
TSTE	9.40	(0.50)	295	9.14
TTA	6.50	(0.20)	324,703	6.69
WICE	6.30	(0.40)	18,187	6.42
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.34	(0.03)	26	1.36
AH	27.25	(0.25)	7,570	27.52
CWT	1.72	0.03	3,932	1.71
CWT-W6	-	-	-	-
EASON	1.42	0.03	45,031	1.41
GYT	-	-	-	-
HFT	4.58	(0.08)	8,607	4.61
IHL	2.66	-	484	2.64
INGRS	0.51	0.01	20,192	0.50

Issue Date :

Tuesday January 09, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IRC	14.20	-	131	14.20
MGC	5.40	(0.15)	9,736	5.46
NEX	10.00	(0.30)	46,387	10.11
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.16	(0.03)	14,344	0.17
NEX19C2401A	-	-	-	-
NEX19C2402A	-	-	-	-
NEX19C2404A	0.13	(0.01)	10,088	0.14
PCSGH	5.35	0.10	1,104	5.34
POLY	8.65	(0.15)	216	8.53
SAT	18.50	-	8,379	18.52
SPG	-	-	-	-
STANLY	196.00	1.00	284	195.36
TKT	1.92	0.01	4,801	1.94
TNPC	1.43	(0.03)	18,709	1.49
TRU	3.52	0.04	3,623	3.52
TSC	15.90	0.10	835	15.93
Industrial Materials	-	-	-	-
ALLA	1.56	-	8,401	1.57
ASEFA	3.80	(0.02)	721	3.79
CPT	0.64	(0.01)	494	0.64
CRANE	1.18	0.08	43,623	1.14
CTW	4.72	0.02	7	4.71
FMT	35.50	0.25	14	35.29
HTECH	2.30	-	909	2.30
KKC	0.18	-	474	0.18
PK	0.99	-	884	0.99
PSP	4.72	(0.06)	180,563	4.80
SNC	8.90	-	1,137	8.90
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.24	0.10	7	3.23
TPCS	-	-	-	-
VARO	4.00	(0.08)	71	4.03
Property Fund & REI	-	-	-	-
AIMCG	3.90	(0.02)	1,090	3.91
AIMIRT	11.00	0.10	2,240	10.94
ALLY	6.35	-	2,284	6.34
AMATAR	6.40	(0.05)	836	6.42
B-WORK	4.82	-	5,259	4.82
BAREIT	10.10	0.10	1,426	10.09
BKKCP	9.45	(0.05)	292	9.45
BOFFICE	5.30	0.05	1,494	5.28
CPNCG	6.70	(0.05)	2,871	6.75
CPNREIT	11.60	0.10	5,131	11.52
CPTGF	5.50	0.05	6,675	5.45
CTARAF	4.36	0.02	170	4.33
DREIT	5.30	-	304	5.33
ERWPF	7.80	(0.05)	1,027	7.83
FTREIT	10.50	(0.20)	15,354	10.58
FUTUREPF	12.50	-	9	12.50
GAHREIT	7.50	-	279	7.49
GROREIT	8.70	(0.10)	673	8.71
GVREIT	6.10	(0.05)	5,600	6.17
HPF	4.66	-	12	4.66
HYDROGEN	-	-	-	-
IMPACT	12.50	(0.50)	1,434	12.62
INETREIT	9.65	-	1,082	9.65
KPNPF	-	-	-	-
KTBTSMR	6.95	0.10	130	6.91
LHHOTEL	12.10	(0.30)	14,389	12.14
LHPF	6.00	-	311	6.00
LHSC	10.00	(0.20)	95	10.01
LPF	13.60	(0.10)	3,976	13.67
LUXF	6.90	(0.20)	56	6.98
M-II	7.35	-	45	7.36
M-PAT	3.60	-	2	3.45
M-STOR	6.95	-	2	6.95
MIPF	-	-	-	-
MIT	1.14	-	180	1.14
MJLF	3.72	-	226	3.68
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.78	(0.02)	320	2.78
POPF	6.60	0.05	438	6.54
PPF	10.30	-	73	10.30
PROSPECT	8.60	0.05	1,135	8.61
QHHR	6.30	-	81	6.28
QHOP	2.80	0.10	1	2.80
QHFP	5.95	0.05	2,581	5.95
SIRIP	-	-	-	-
SPRIME	4.94	0.02	485	4.94
SRIPANWA	4.90	(0.08)	557	4.90
SSPF	5.35	(0.25)	17	5.44
SSTRT	-	-	-	-
TIF1	8.65	-	12	8.65
TLHPF	6.80	0.10	19	6.68
TNPF	1.80	0.02	649	1.80
TPRIME	6.90	-	6,083	6.91
TTLPF	18.10	-	139	18.08
TU-PF	0.61	0.01	27	0.61
URBNPF	1.77	0.07	2	1.77
WHABT	8.50	0.05	56	8.45
WHAIR	5.95	-	1,086	5.94
WHART	10.40	-	9,743	10.33
Steel and Metal Prod	-	-	-	-
ZS	3.10	(0.02)	1,459	3.08
AMC	3.38	0.06	2,420	3.36
BSBM	0.71	(0.01)	2,198	0.71
CEN	2.54	-	10,674	2.54
CEN-W5	0.45	(0.03)	7,222	0.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CITY	2.24	(0.04)	1,311	2.25
CSP	1.01	(0.02)	176	1.01
GJS	0.24	0.01	8,264	0.23
GSTEEL	-	-	-	-
INOX	0.60	-	8,369	0.61
LHK	4.44	-	595	4.43
MCS	6.55	-	1,791	6.55
MILL	0.37	(0.01)	13,685	0.38
MILL-W6	0.01	-	9	0.01
MILL-W7	0.05	(0.01)	14,181	0.05
PAP	2.70	(0.02)	133	2.71
PERM	0.93	(0.01)	2,225	0.94
SAM	0.40	0.01	2,624	0.39
SMIT	4.58	-	294	4.59
SSSC	2.96	-	443	2.96
TGPRO	0.14	-	2,874	0.14
THE	1.20	0.02	1,791	1.19
TMT	6.15	-	73	6.19
TSTH	0.84	(0.01)	2,698	0.85
TWP	2.12	0.02	25	2.09
TYCN	2.56	0.02	790	2.58
Construction Service	-	-	-	-
APCS	3.66	(0.06)	1,407	3.64
BJCHI	1.18	-	2,572	1.19
BKD	1.70	-	772	1.68
CIVIL	2.18	0.04	2,362	2.14
CK	22.80	0.20	52,817	22.63
CK01C2403A	0.20	(0.01)	44,490	0.21
CK13C2401A	-	-	-	-
CK13C2403A	0.14	(0.01)	20,772	0.14
CK13C2405A	0.39	0.01	23,760	0.38
CK19C2404A	0.30	(0.01)	24,107	0.30
CNT	1.18	0.08	10,813	1.14
EMC	0.10	-	31,863	0.09
ITD	0.83	(0.02)	500,997	0.84
NWR	0.34	(0.01)	130,714	0.34
PLE	0.55	0.02	13,891	0.54
PREB	6.55	-	174	6.59
PYLON	2.72	0.02	3,562	2.72
RT	0.85	0.08	157,480	0.82
RT-W1	0.13	0.05	452,539	0.12
SEAFCO	2.66	(0.04)	2,351	2.69
SQ	1.18	-	13,612	1.19
SRICHA	5.40	-	437	5.38
STEC	9.45	0.20	97,576	9.37
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.16	0.02	80,100	0.16
STEC01P2401A	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.01	-	10,000	0.01
STEC13C2403A	-	-	-	-
STEC13C2405A	0.44	0.04	49,620	0.42
STEC19C2401A	-	-	-	-
STEC19C2403A	0.12	0.01	4,415	0.11
STEC19C2407A	0.55	0.04	55,921	0.53
STI	3.84	-	2,196	3.83
STPI	3.36	(0.08)	7,574	3.39
SYNTEC	1.67	(0.01)	6,236	1.67
TEAMG	5.90	(0.15)	30,709	5.98
TEAMG-W1	0.80	(0.03)	32,809	0.81
TEKA	2.74	0.12	3,168	2.68
TPOLY	0.70	-	576	0.70
TRC	0.32	(0.01)	41,938	0.32
TRITN	0.13	-	135,589	0.13
TRITN-W5	0.01	-	30	0.01
TRITN-W6	0.01	-	4,083	0.01
TTCL	3.70	0.02	1,009	3.67
UNIQ	3.02	-	4,432	3.01
WGE	0.76	0.02	529	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.10	(0.04)	310	10.11
ABFTH	1,243.00	6.00	1	1,243.00
BMSCG	9.58	(0.10)	18	9.61
BMSCITH	9.83	-	381	9.87
BSET100	9.17	(0.03)	157	9.24
CHINA	5.26	(0.02)	3,544	5.25
EBANK	5.20	0.01	13	5.20
ENGY	5.18	(0.02)	107	5.19
ENY	5.02	-	11	5.02
GLD	2.88	-	6,738	2.88
TDEX	8.55	(0.01)	4,075	8.57
UBOT	12.40	0.39	5	12.33
UHERO	7.19	0.29	5	7.21
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.11	0.01	5,070	0.11
AIA28P2405A	0.29	(0.02)	19,647	0.30
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.13	-	500	0.13
BABA28C2401A	-	-	-	-
BABA28C2403A	0.04	0.01	6,000	0.04
BABA28C2403B	-	-	-	-
BABA28C2404A	0.18	-	125,059	0.18
BABA28C2404B	0.20	(0.03)	30,301	0.20
BABA28C2406A	0.18	(0.01)	76,625	0.19
BABA28P2403A	0.40	-	13,182	0.41
BABA28P2404A	0.31	-	150,000	0.31

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.22	(0.01)	8	0.23
BABA41C2406A	0.25	(0.06)	1	0.25
BABA41P2403A	-	-	-	-
BABA41P2404A	0.28	-	6	0.28
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.30	0.01	8,112	0.31
BIDU28P2401A	0.14	(0.02)	27,098	0.15
BIDU28P2406A	0.31	-	22,168	0.31
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	0.51	0.01	2	0.51
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.06	-	93	0.06
BYDCOM28C240	0.28	0.03	2,028	0.28
BYDCOM28P240	0.27	(0.09)	9,126	0.27
BYDCOM28P240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41P240	0.33	(0.09)	3	0.32
BYDCOM41P240	-	-	-	-
BYDCOM41P240	0.27	-	2	0.27
CATHAY28C240:	-	-	-	-
CATHAY28C240:	0.20	0.02	2,539	0.18
CATHAY41C240:	-	-	-	-
CATHAY41C240:	0.26	(0.04)	40	0.26
CHMOBI28C240	-	-	-	-
CHMOBI28C240:	0.27	-	25,350	0.27
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2404	0.21	(0.02)	13,182	0.22
DJI28C2403A	2.68	0.04	2,500	2.68
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	0.80	(0.04)	17	0.80
DJI28P2403A	0.05	(0.01)	1,208	0.05
DJI28P2403B	-	-	-	-
DJI28P2403C	0.23	(0.04)	2,190	0.22
DJI28P2403D	0.43	(0.05)	907	0.43
DJI41C2403A	-	-	-	-
DJI41C2403B	0.70	0.09	26	0.70
DJI41P2403A	-	-	-	-
DJI41P2403B	0.15	(0.02)	2,420	0.15
DJI41P2403C	0.34	(0.06)	724	0.33
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.33	0.02	9,018	0.33
GEELY28P2404A	0.43	(0.03)	30,140	0.42
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2402:	-	-	-	-
HAIDIL28C2403:	-	-	-	-
HAIDIL28C2404:	-	-	-	-
HAIDIL28C2406:	0.17	-	2,028	0.17
HAIDIL41C2403:	-	-	-	-
HAIDIL41C2404:	-	-	-	-
HAIDIL41C2405:	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.08	-	225	0.08
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.20	-	100	0.20
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.34	0.04	13,042	0.34
HSBC28P2404A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.27	(0.01)	105	0.27
HSCEI28P2401A	1.07	-	80,014	1.06
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSIO6C2401A	0.01	-	24	0.01
HSIO6C2401B	0.01	-	500	0.01
HSIO6C2401C	0.04	-	28,202	0.04
HSIO6C2402A	0.08	(0.01)	23,608	0.09
HSIO6C2402B	0.24	-	6,634,240	0.27
HSIO6C2402C	0.43	(0.01)	4,512,777	0.48
HSIO6C2402D	0.89	-	4,387	0.93
HSIO6C2403A	0.41	-	4,305,728	0.46
HSIO6C2404A	0.45	(0.02)	3,418,116	0.49
HSIO6P2401A	0.61	(0.03)	3,888,223	0.54
HSIO6P2401B	1.09	0.28	210	1.08
HSIO6P2401C	0.31	(0.04)	4,838,159	0.28
HSIO6P2402A	1.13	-	1,001	1.08
HSIO6P2402B	0.30	-	3,588	0.28
HSIO6P2402C	0.58	-	4,561,967	0.53
HSIO6P2403A	-	-	-	-
HSIO6P2404A	-	-	-	-
HSI28C2401A	0.01	-	17,001	0.01
HSI28C2401B	0.02	-	22,914	0.02
HSI28C2401C	0.02	0.01	880	0.01
HSI28C2401D	0.01	-	10,989	0.01
HSI28C2401E	0.06	-	400,169	0.07
HSI28C2402A	0.02	-	2,484	0.02
HSI28C2402B	0.03	0.01	3,347	0.02
HSI28C2402C	0.06	(0.02)	7,676	0.08

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2402D	0.37	(0.01)	3,244,036	0.40
HSI28C2402E	0.15	-	177,799	0.16
HSI28C2402F	0.77	-	5,363,303	0.82
HSI28C2403A	0.04	(0.01)	46,483	0.05
HSI28C2403B	0.69	0.01	4,336,822	0.74
HSI28C2404A	0.24	-	242,013	0.25
HSI28P2401A	0.35	(0.02)	389,315	0.31
HSI28P2401B	0.06	(0.01)	25,883	0.05
HSI28P2401C	-	-	-	-
HSI28P2401D	1.14	(0.02)	5,213,126	1.06
HSI28P2402A	0.25	(0.01)	35,471	0.25
HSI28P2402B	1.85	(0.03)	3,181,261	1.76
HSI28P2402C	0.70	(0.03)	3,254,800	0.66
HSI28P2402D	1.05	-	4,208,447	0.97
HSI28P2403A	0.76	(0.02)	31,810	0.72
HSI28P2403B	0.26	-	9,851	0.24
HSI28P2404A	0.41	(0.01)	11,560	0.38
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	0.26	-	100	0.26
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.64	0.03	140,006	0.63
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.22	(0.01)	17,098	0.21
KUAI5H28C2401A	-	-	-	-
KUAI5H28C2403A	-	-	-	-
KUAI5H28C2404A	0.10	(0.03)	19,211	0.10
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	0.32	0.08	3,949	0.33
MCA5041C2403A	0.05	(0.06)	2,000	0.05
MCA5041C2406A	0.60	0.02	1,724	0.59
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	0.02	(0.02)	129	0.02
MEITUA28C2404A	0.07	(0.02)	10,025	0.07
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	0.98	0.10	123,742	0.95
MEITUA28P2406A	0.52	0.06	230,000	0.50
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	0.25	(0.07)	2	0.26
MEITUA41P2404A	0.92	0.13	30	0.89
NDX28C2403A	0.16	0.05	1,268	0.16
NDX28C2403B	-	-	-	-
NDX28C2406A	1.25	0.23	51	1.26
NDX28C2406B	-	-	-	-
NDX28P2403A	0.04	(0.02)	1,101	0.04
NDX28P2403B	-	-	-	-
NDX28P2403C	0.25	(0.13)	610	0.25
NDX28P2403D	-	-	-	-
NDX41C2403A	0.91	0.18	19,916	0.95
NDX41C2403B	0.86	0.21	106	0.88
NDX41C2403C	0.31	0.09	1,408	0.31
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.40	(0.14)	99,206	0.37
NTES41C2404A	-	-	-	-
NTES41C2405A	0.28	(0.72)	150	0.29
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.17	-	5,082	0.17
PINGAN28P2403A	0.46	0.01	13,182	0.45
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41P2404A	0.23	-	1	0.23
SET5001C2401A	0.02	0.01	10,869	0.01
SET5001C2401B	0.01	-	5,488	0.01
SET5001C2403A	0.19	(0.01)	87,627	0.20
SET5001C2403B	0.08	(0.01)	9,236	0.09
SET5001C2403F	0.38	(0.03)	139,543	0.43
SET5001C2403G	0.17	(0.01)	373	0.17
SET5001C2404A	0.24	(0.02)	358,355	0.26
SET5001C2404T	0.44	(0.01)	134,147	0.46
SET5001P2401A	-	-	-	-
SET5001P2401B	0.01	-	4,597	0.01
SET5001P2403A	0.13	-	17,825	0.12
SET5001P2403B	0.06	(0.01)	670	0.06
SET5001P2403F	0.17	0.01	1,003	0.14
SET5001P2403G	0.18	(0.01)	12,902	0.18
SET5001P2403H	0.44	0.01	72,326	0.40
SET5001P2404A	0.36	-	126,166	0.33
SET5001P2404T	0.29	-	11,704	0.28
SET5006C2401A	0.06	(0.01)	711	0.07
SET5006C2402A	0.36	(0.03)	294,914	0.43
SET5006C2403A	0.23	(0.02)	133,630	0.27
SET5006P2401A	-	-	-	-
SET5006P2402A	0.34	(0.01)	311,851	0.30
SET5006P2403A	0.36	-	394,203	0.32
SET5013C2403A	0.12	-	583,898	0.13
SET5013C2403B	0.20	(0.01)	463,181	0.21

Main Board Quotation

					Issue Date :					Tuesday January 09, 2024				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2403C	0.24	(0.01)	1,040,386	0.27	0	-	-	-	-	0	-	-	-	-
SET5013C2403D	0.35	(0.02)	2,522,282	0.39	0	-	-	-	-	0	-	-	-	-
SET5013C2403E	0.42	(0.03)	1,074,624	0.47	0	-	-	-	-	0	-	-	-	-
SET5013C2405A	0.90	-	1,689	0.90	0	-	-	-	-	0	-	-	-	-
SET5013P2403A	0.10	-	256,411	0.10	0	-	-	-	-	0	-	-	-	-
SET5013P2403B	0.16	-	195,042	0.14	0	-	-	-	-	0	-	-	-	-
SET5013P2403C	0.27	-	323,562	0.25	0	-	-	-	-	0	-	-	-	-
SET5013P2403D	0.35	-	1,059,865	0.32	0	-	-	-	-	0	-	-	-	-
SET5013P2403E	0.50	-	3,408,887	0.47	0	-	-	-	-	0	-	-	-	-
SET5013P2405A	1.16	-	49	1.14	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.14	-	551,455	0.15	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	0.26	(0.02)	913,663	0.29	0	-	-	-	-	0	-	-	-	-
SET5019C2403C	0.35	(0.01)	823,592	0.38	0	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.48	(0.01)	980,459	0.51	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.09	-	10	0.09	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.28	-	692,656	0.27	0	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.20	-	660,374	0.19	0	-	-	-	-	0	-	-	-	-
SET5019P2403D	0.33	-	988,283	0.31	0	-	-	-	-	0	-	-	-	-
SET5019P2403E	0.42	0.01	717,067	0.38	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.45	0.02	872,425	0.41	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	0.05	(0.02)	6,771	0.06	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	0.13	(0.01)	145,494	0.15	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	0.26	(0.03)	476,509	0.30	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.13	(0.01)	4,302	0.14	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.15	-	287,911	0.14	0	-	-	-	-	0	-	-	-	-
SET5027P2403B	0.38	(0.01)	572,407	0.35	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.33	0.01	476,305	0.31	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.13	-	3,110	0.13	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.02	0.01	10,498	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.05	(0.01)	530	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.20	(0.01)	392,761	0.22	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.57	(0.02)	76,519	0.60	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.92	0.01	71	0.90	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.40	-	42,538	0.37	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.45	0.01	42,783	0.44	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.03	-	13,724	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.07	(0.01)	2,516	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	0.12	(0.02)	40,968	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	0.10	(0.03)	59,368	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	0.20	(0.02)	672,770	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	0.25	(0.03)	661,240	0.30	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	0.46	(0.02)	11,759	0.47	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.38	(0.03)	195,491	0.43	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.42	0.01	1,050,059	0.37	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	0.20	0.01	10,004	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.59	0.01	587,110	0.54	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	1.15	0.18	3	1.15	0	-	-	-	-	0	-	-	-	-
SPX28C2403B	0.36	0.07	94	0.37	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403B	0.21	(0.06)	810	0.20	0	-	-	-	-	0	-	-	-	-
SPX28P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2403A	1.11	0.16	6,983	1.15	0	-	-	-	-	0	-	-	-	-
SPX41C2403B	0.53	(0.01)	3,046	0.54	0	-	-	-	-	0	-	-	-	-
SPX41P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403B	0.15	(0.05)	500	0.15	0	-	-	-	-	0	-	-	-	-
SPX41P2403C	0.35	(0.09)	13,458	0.33	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	0.14	0.01	25,556	0.13	0	-	-							

Main Board Quotation

Issue Date :

Tuesday January 09, 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	-	200	00 0.0	KGEN	0.99	0.03	94,292	00 0.9
AU	9.50	(0.15)	13,451	00 9.6	UEC	1.49	(0.02)	13,547	00 1.5	KGEN-W2	0.43	0.01	18,309	00 0.4
JCKH	0.04	0.01	6,173	00 0.0	UKEM	0.87	-	39,444	00 0.8	KK	2.02	0.02	12	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.62	(0.01)	30,179	00 0.6	KLINIQ	40.75	(1.00)	7,387	00 41.1
JCKH-W2	-	-	-	00 0.0	YUASA	-	-	-	00 0.0	KOOL	0.39	(0.01)	12,455	00 0.3
KASET	1.44	0.02	555	00 1.4	ZIGA	3.16	0.08	369,620	00 3.1	KTMS	2.76	(0.04)	11,895	00 2.8
MUD	2.02	(0.02)	230	00 2.0	Property	-	-	-	-	LDC	0.66	(0.02)	9,479	00 0.6
NTSC	16.40	(0.40)	344	00 15.9	24CS	1.52	(0.04)	132,943	00 1.5	LEO	4.92	(0.13)	9,409	00 4.9
TACC	4.46	(0.06)	13,799	00 4.5	A5	3.18	(0.04)	11,710	00 3.2	LEO-W1	0.57	(0.04)	30,643	00 0.6
TMILL	3.86	-	209	00 3.8	A5-W2	0.08	(0.01)	5,512	00 0.0	MASTER	57.75	0.75	5,949	00 57.8
WINNER	2.22	-	300	00 2.2	A5-W3	0.09	0.01	17,249	00 0.0	MCA	2.50	(0.08)	125,238	00 2.5
XO	25.00	(0.25)	9,647	00 25.1	ALL	-	-	-	00 0.0	MEB	32.75	0.25	1,489	00 32.6
Consumer Products														
ALPHAX	0.65	-	499,522	00 0.6	ARIN	3.56	0.06	110	00 3.5	MORE	0.10	(0.01)	78,242	00 0.1
BGT	0.80	(0.02)	2,131	00 0.8	ARROW	6.65	0.05	158	00 6.5	MVP	1.61	0.07	1,229,970	00 1.7
DOD	3.72	-	3,843	00 3.7	BC	1.08	0.01	8,962	00 1.0	NCL	0.86	(0.02)	8,811	00 0.8
ECF	1.02	-	8,396	00 1.0	BLESS	0.68	0.02	121,328	00 0.7	NEWS	0.01	(0.01)	1,174,550	00 0.0
ECF-W4	0.05	-	481	00 0.0	BSM	2.60	-	633	00 2.6	NEWS-W7	0.01	-	9	00 0.0
EFORL	0.27	-	56,593	00 0.2	BTW	0.34	(0.02)	29,496	00 0.3	OTO	0.85	(0.05)	198,274	00 0.8
EFORL-W6	0.07	-	716	00 0.0	CAZ	3.68	0.08	3,324	00 3.6	OTO-W1	0.46	(0.03)	7,324	00 0.4
HPT	0.64	(0.02)	44,523	00 0.6	CHEWA	0.50	(0.01)	4,265	00 0.5	PHOL	2.70	-	1,454	00 2.6
IP	9.25	0.10	922	00 9.1	CHEWA-W2	-	-	-	00 0.0	PICO	-	-	-	00 0.0
IP-W2	0.60	0.02	16,898	00 0.6	CPANEL	6.95	(0.20)	1,356	00 6.9	PLT	0.97	-	159,856	00 0.9
ITTHI	2.66	0.44	1,654,771	00 2.5	CPANEL-W1	-	-	-	00 0.0	QLT	3.06	(0.02)	2,951	00 3.0
JSP	2.38	-	2,189	00 2.4	CRD	0.46	-	138	00 0.4	RP	1.54	(0.02)	13,405	00 1.5
JSP-W1	0.28	(0.01)	19,197	00 0.2	DHOUSE	0.70	(0.01)	1,318	00 0.7	SE	0.95	0.01	40,031	00 0.9
JUBILE	17.70	(0.10)	736	00 17.7	DIMET	0.27	0.01	57,574	00 0.2	SLM	-	-	-	00 0.0
MGI	19.00	(0.50)	23,035	00 19.0	DPAINT	3.80	-	10,924	00 3.8	SONIC	1.98	(0.01)	72,840	00 2.0
MOONG	2.06	(0.02)	924	00 2.0	FLOYD	1.17	-	2,186	00 1.1	SPA	12.30	(0.20)	17,594	00 12.4
NPK	14.90	(1.60)	49	00 15.0	FLOYD-W1	0.07	0.01	44,100	00 0.0	THMUI	0.68	0.03	9,189	00 0.6
SMD	7.15	0.05	3,247	00 7.0	HYDRO	0.30	-	1,951	00 0.2	TNDT	0.35	0.02	66,738	00 0.3
TM	2.00	-	880	00 2.0	IND	0.93	(0.02)	4,715	00 0.9	TNDT-W1	0.13	-	49,415	00 0.1
TM-W1	0.26	0.01	18,547	00 0.3	JAK	1.35	-	1	00 1.3	TNH	37.00	-	31	00 36.8
WARRIX	6.30	(0.10)	19,238	00 6.3	K	1.26	0.01	1,347	00 1.2	TNP	3.14	0.04	11,621	00 3.1
WINMED	3.04	(0.02)	978	00 3.0	K-W2	0.35	(0.01)	33,447	00 0.3	TPL	1.77	0.13	449,576	00 1.7
Financials	-	-	-	-	KUN	1.75	0.05	280	00 1.7	TRP	16.60	(0.80)	37,913	00 17.0
ACAP	-	-	-	00 0.0	KUN-W1	0.01	(0.01)	1,714	00 0.0	TURTLE	-	-	-	00 0.0
AF	0.93	0.03	322	00 0.9	KUN-W2	0.09	(0.01)	8,239	00 0.0	TVDH	0.36	0.01	1,412	00 0.3
AIRA	-	-	-	00 0.0	META	0.20	0.01	23,248	00 0.1	TVDH-W3	0.07	(0.01)	1,411	00 0.0
ASN	1.85	-	68	00 1.8	PPS	0.40	(0.02)	7,101	00 0.4	TVT	0.42	(0.01)	1,809	00 0.4
BROOK	0.60	0.01	777,039	00 0.6	PRI	23.50	(0.30)	5,484	00 23.7	UBA	1.19	0.03	328,210	00 1.3
BROOK-W6	0.23	-	191,225	00 0.2	PROS	1.59	0.27	191,983	00 1.5	VL	0.92	(0.02)	10,583	00 0.9
BROOK-W7	0.29	0.02	43,931	00 0.2	PROS-W1	0.52	(0.12)	614,531	00 0.5	YGG	7.00	(0.10)	8,215	00 7.0
GCAP	0.59	(0.03)	36,984	00 0.6	PROUD	1.58	-	1,733	00 1.5					