

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	SCB13C2402A	-	-	-	-
SAFARI	-	-	-	-	SCB13C2403A	0.16	(0.06)	68,107	0.17
WORLD	-	-	-	-	SCB13C2404A	0.15	(0.03)	40,790	0.16
Agribusiness	-	-	-	-	SCB13P2402A	-	-	-	-
EE	0.28	-	9,609	0.28	SCB13P2406A	0.33	(0.67)	88,181	0.32
EE-W1	0.04	0.01	71,252	0.03	SCB19C2402A	-	-	-	-
GFPT	11.60	(0.20)	8,582	11.66	SCB19C2403A	-	-	-	-
LEE	2.34	(0.02)	507	2.31	SCB19C2404A	0.17	(0.03)	14,456	0.17
NER	5.10	-	28,894	5.08	SCB19P2402A	-	-	-	-
PPPM	0.05	(0.01)	10,187	0.05	SCB41C2402A	-	-	-	-
PPPM-W4	0.02	-	501	0.02	SCB41C2403A	0.10	(0.03)	8,000	0.11
STA	17.00	-	42,101	16.90	SCB41C2404A	-	-	-	-
STA01C2401A	-	-	-	-	SCB41C2405A	0.27	(0.04)	20,000	0.28
STA01C2402A	-	-	-	-	SCB41C2405B	0.27	(0.05)	31,600	0.28
STA01C2404A	0.42	-	22,978	0.40	TCAP	49.50	0.25	3,687	49.49
STA01P2402X	-	-	-	-	TCAP-P	-	-	-	-
STA06C2401A	-	-	-	-	TCAP-Q	-	-	-	-
STA11C2402T	-	-	-	-	TCAP11C2402T	-	-	-	-
STA13C2401A	-	-	-	-	TCAP13C2403A	-	-	-	-
STA13C2405A	0.43	(0.01)	77,431	0.42	TCAP19C2403A	-	-	-	-
STA19C2401A	-	-	-	-	TISCO	100.50	-	22,766	100.51
TEGH	2.82	(0.04)	4,393	2.84	TISCO-P	-	-	-	-
TFM	6.80	0.20	161	6.65	TISCO-Q	-	-	-	-
TRUBB	1.28	(0.01)	11,112	1.28	TISCO13C2405A	0.26	-	5,341	0.26
TRUBB-W2	0.12	(0.01)	955	0.13	TISCO19C2402A	0.02	-	10	0.02
UPOIC	6.25	-	174	6.26	TTB	1.62	(0.04)	4,603,368	1.62
UVAN	8.60	0.05	2,869	8.58	TTB-W1	0.65	(0.04)	37,848	0.66
VPO	0.74	-	4,365	0.74	TTB01C2402A	-	-	-	-
Banking	-	-	-	-	TTB01C2404A	0.14	(0.03)	20,573	0.14
BAY	27.75	(0.50)	7,876	28.04	TTB06C2401A	-	-	-	-
BBL	150.00	(4.50)	197,629	150.45	TTB13C2401A	0.01	-	200	0.01
BBL06C2403A	0.09	(0.04)	35,201	0.09	TTB13C2404A	0.13	(0.02)	92,602	0.12
BBL11C2404A	-	-	-	-	TTB13P2401A	0.01	-	10	0.01
BBL11C2406A	0.35	(0.07)	10,637	0.35	TTB19C2402A	-	-	-	-
BBL11P2402A	0.24	0.05	26,834	0.24	TTB19C2404A	0.12	(0.03)	10,491	0.12
BBL13C2402A	0.02	(0.01)	505	0.02	Construction Ma	-	-	-	-
BBL13C2404A	0.11	(0.04)	6,771	0.11	CCP	0.39	-	25,475	0.39
BBL13C2405A	0.27	(0.08)	99,878	0.27	DCC	1.61	0.02	52,667	1.59
BBL13P2404A	0.38	0.06	40,906	0.38	DCON	0.48	-	41,085	0.48
BBL19C2403A	-	-	-	-	DCON-W3	0.10	-	121,758	0.10
BBL19C2404A	0.12	(0.05)	410	0.12	DRT	8.25	-	1,010	8.25
BBL19C2405A	0.28	(0.08)	9,582	0.28	EPG	8.10	(0.10)	16,379	8.15
BBL41C2402A	-	-	-	-	EPG19C2401A	0.02	(0.03)	1,000	0.02
BBL41C2403A	-	-	-	-	GERL	0.21	0.01	2,159	0.21
BBL41C2404A	0.10	(0.06)	6,000	0.10	GEL-W5	0.04	-	1,000	0.04
BBL41C2405A	0.23	(0.08)	44,814	0.23	PPP	1.95	0.02	918	1.96
CI MBT	0.62	-	4,884	0.62	Q-CON	14.50	0.10	4,298	14.54
KBANK	129.50	(3.00)	214,269	129.83	SCC	293.00	(5.00)	31,264	294.85
KBANK01C2401A	-	-	-	-	SCC01C2402A	-	-	-	-
KBANK01C2403A	0.14	(0.03)	24,922	0.14	SCC01C2403A	0.07	(0.04)	1,910	0.08
KBANK01C2405A	0.28	(0.05)	23,686	0.28	SCC01C2405A	0.37	(0.06)	24,041	0.39
KBANK01P2402X	-	-	-	-	SCC01P2403X	0.16	0.02	10,220	0.16
KBANK01P2404X	0.36	0.03	239,578	0.37	SCC13C2401A	-	-	-	-
KBANK06C2404A	0.17	(0.04)	43,832	0.17	SCC13C2403A	0.04	(0.04)	2,000	0.04
KBANK13C2402A	0.02	(0.01)	2,003	0.02	SCC13C2405A	0.25	(0.05)	36,056	0.27
KBANK13C2405A	0.22	(0.05)	56,134	0.23	SCC13P2403A	-	-	-	-
KBANK13P2401A	-	-	-	-	SCC19C2403A	-	-	-	-
KBANK13P2404A	0.19	0.02	91,749	0.19	SCC19C2405A	0.30	(0.05)	22,406	0.33
KBANK19C2402A	-	-	-	-	SCCC	137.00	(0.50)	328	137.36
KBANK19C2404A	0.12	(0.03)	5,486	0.12	SCGD	10.10	(0.30)	87,240	10.12
KBANK19C2405A	0.25	(0.06)	21,656	0.26	SCP	5.60	-	245	5.58
KBANK19P2404A	0.17	0.03	11,355	0.17	SKN	4.64	(0.02)	348	4.64
KBANK41C2402A	0.02	(0.03)	101	0.03	STECH	1.73	-	29,308	1.76
KBANK41C2405A	0.23	(0.05)	17,898	0.23	TASCO	16.20	(0.10)	40,511	16.27
KBANK41C2405B	0.30	(0.06)	6,000	0.30	TASCO01C2403/	0.08	(0.01)	3	0.08
KKP	50.50	(0.25)	41,263	50.12	TASCO01C2405/	0.25	(0.01)	8,490	0.26
KKP-W5	0.30	(0.02)	29,931	0.31	TASCO01P2405/	0.30	0.01	6,276	0.29
KKP-W6	1.83	(0.03)	2,994	1.84	TASCO06C2403/	-	-	-	-
KKP01C2401A	-	-	-	-	TASCO13C2403/	0.07	-	140	0.07
KKP01C2405A	0.30	(0.01)	34,759	0.29	TASCO19C2404/	0.12	(0.01)	14,675	0.13
KKP11C2403A	-	-	-	-	TASCO41C2406/	0.24	(0.76)	8,000	0.24
KKP11C2406A	0.33	-	26,248	0.32	TOA	23.10	(0.10)	11,562	23.19
KKP11P2405A	0.36	0.01	14,500	0.37	TP1PL	1.41	(0.03)	28,585	1.42
KKP13C2403A	-	-	-	-	UMI	1.07	(0.01)	25,801	1.10
KKP13C2405A	0.25	(0.02)	56,435	0.25	VNG	3.82	(0.02)	550	3.83
KKP19C2401A	-	-	-	-	WIKI	1.37	-	675	1.39
KKP19C2403A	-	-	-	-	WINDOW	1.36	(0.09)	207,438	1.39
KTB	18.30	(0.40)	569,409	18.38	Petrochemicals &	-	-	-	-
KTB-P	-	-	-	-	BCT	59.75	-	122	59.63
KTB-Q	-	-	-	-	CMAN	2.06	-	9,182	2.03
KTB01C2402A	-	-	-	-	GC	5.50	0.05	117	5.46
KTB01C2404A	0.13	(0.02)	6,101	0.13	GGC	9.00	-	223	9.00
KTB01P2401A	-	-	-	-	GIFT	3.24	(0.02)	10,763	3.27
KTB01P2404X	0.28	0.03	8,379	0.27	IVL	26.25	-	134,779	26.20
KTB06C2401A	-	-	-	-	IVL01C2401A	-	-	-	-
KTB13C2401A	0.01	(0.01)	5	0.01	IVL01C2402A	-	-	-	-
KTB13C2404A	0.08	(0.03)	46,498	0.09	IVL01C2402B	-	-	-	-
KTB13P2404A	0.19	0.02	10,256	0.19	IVL01C2403A	0.07	(0.01)	20,600	0.07
KTB19C2404A	0.13	(0.01)	2,150	0.13	IVL01C2403B	0.47	0.02	2,813	0.44
KTB41C2404A	0.13	(0.03)	2,000	0.13	IVL01C2405A	0.14	(0.01)	23,414	0.14
LHFG	1.02	0.01	46,678	1.01	IVL01P2401X	-	-	-	-
SCB	104.00	(2.00)	92,629	104.40	IVL01P2405X	0.23	(0.01)	17,433	0.24
SCB01C2402A	0.02	-	210	0.01	IVL06C2402A	-	-	-	-
SCB01C2403A	0.07	(0.03)	1,000	0.07	IVL06C2402B	-	-	-	-
SCB01C2404A	0.54	(0.07)	13,708	0.54	IVL06C2403A	-	-	-	-
SCB01C2405A	0.23	(0.03)	36,172	0.23	IVL06C2404A	0.12	(0.01)	45,351	0.12
SCB01P2401A	-	-	-	-	IVL11C2403T	-	-	-	-
SCB01P2402X	0.08	0.01	50	0.08	IVL13C2401A	-	-	-	-
SCB01P2405X	0.42	0.04	23,009	0.41	IVL13C2402A	-	-	-	-
SCB06C2402A	-	-	-	-	IVL13C2403A	0.03	(0.01)	3,700	0.03
SCB06C2403A	-	-	-	-	IVL13C2403B	0.07	0.01	34,611	0.07
SCB11C2403A	0.13	(0.02)	2,460	0.14	IVL13C2403C	0.30	(0.01)	200	0.31
SCB13C2401A	-	-	-	-	IVL13P2401A	-	-	-	-

Issue Date :
Wednesday January 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13P2405A	0.21	(0.01)	21,066	0.22
IVL19C2402A	-	-	-	-
IVL19C2403A	0.09	-	59,800	0.10
IVL19C2403B	-	-	-	-
IVL19C2405A	0.13	(0.01)	23,041	0.13
IVL41C2402A	-	-	-	-
IVL41C2403A	0.11	-	12,000	0.10
IVL41C2404A	-	-	-	-
IVL41C2406A	0.20	-	41,019	0.20
NFC	3.30	-	1,391	3.38
PATO	9.60	(0.05)	40	9.55
PMTA	8.50	(0.15)	8	8.41
PTTGC	36.75	0.25	73,958	36.48
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.04	-	1	0.04
PTTGC01C2403A	0.07	-	100	0.07
PTTGC01C2403B	0.18	0.01	21,434	0.17
PTTGC01C2405A	0.15	-	38,155	0.15
PTTGC01P2401A	-	-	-	-
PTTGC01P2404X	0.14	-	7,553	0.14
PTTGC01P2405X	0.37	(0.02)	26,030	0.38
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.22	-	1,710	0.21
PTTGC11P2402A	0.19	(0.02)	3,780	0.21
PTTGC13C2402A	0.01	(0.01)	2,000	0.01
PTTGC13C2403A	0.10	0.01	33,570	0.10
PTTGC13C2406A	0.25	(0.75)	90,182	0.24
PTTGC13P2404A	0.13	-	12,682	0.14
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.27	0.01	17,894	0.26
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.22	0.01	10,523	0.22
PTTGC41C2404A	0.16	0.01	29,060	0.15
PTTGC41C2405A	0.12	-	26,308	0.12
SUTHA	2.40	(0.04)	230	2.42
TPA	4.42	-	39	4.32
UAC	3.74	(0.04)	955	3.73
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.14	(0.03)	1,114	1.12
BEAUTY	0.63	0.03	1,031,240	0.64
BIG	0.55	-	7,723	0.55
BJC	26.25	-	15,976	26.37
COM7	24.60	(0.20)	116,433	24.70
COM701C2401A	-	-	-	-
COM701C2403W	-	-	-	-
COM701C2404A	0.07	(0.01)	1,150	0.07
COM701C2404B	0.53	(0.11)	2,638	0.55
COM701C2405A	0.15	(0.01)	60,013	0.16
COM701P2401A	-	-	-	-
COM701P2402X	0.33	0.01	38,205	0.33
COM701P2404X	0.26	0.01	30,004	0.25
COM706C2403A	-	-	-	-
COM711C2404A	0.10	(0.01)	2,000	0.10
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2404A	0.23	(0.01)	14,418	0.23
CRC01P2404X	0.19	-	7,550	0.19
CRC06C2402A	-	-	-	-
CRC11C2404A	0.17	(0.01)	7,891	0.18
CRC13C2402A	-	-	-	-
CRC13C2403A	0.09	-	17,996	0.10
CRC13C2405A	0.22	-	45,862	0.22
CRC13P2404A	0.14	-	13,716	0.14
CRC19C2404A	0.17	(0.01)	6,406	0.18
CSS	1.25	0.14	1,718,499	1.24
DOHOME	11.10	(0.30)	146,835	11.20
DOHOME01C2401A	-	-	-	-
DOHOME01C2404A	0.10	(0.03)	46,896	0.12
DOHOME01P2401A	-	-	-	-
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.11	-	2,020	0.11
DOHOME13C2403T	0.12	(0.02)	54,962	0.13
DOHOME13C2404A	0.12	(0.02)	54,962	0.13
DOHOME19C2404A	0.16	(0.03)	31,118	0.18
FN	1.65	-	1,779	1.64
FTE	1.55	-	8,193	1.56
GLOBAL	16.30	-	36,907	16.34
GLOBAL01C2401A	-	-	-	-
GLOBAL01C2404A	0.21	(0.01)	10,526	0.22
GLOBAL06C2403A	0.12	-	26,492	0.13
GLOBAL13C2403A	0.06	-	1,200	0.06
GLOBAL13C2406A	0.27	0.01	40,990	0.28
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.18	-	7,130	0.18
HMPRO	11.90	-	153,209	11.92
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.14	(0.01)	26,901	0.14
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	0.12	-	10,000	0.12
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.13	-	22,503	0.12
HMPRO41C2406A	0.20	(0.01)	21,253	0.20
ICC	44.25	(0.50)	31	44.08
ILM	24.00	0.10	1,506	23.86
IT	3.08	(0.08)	2,352	3.07
KAMART	13.90	(0.10)	47,375	13.93
LOXLEY	1.45	-	6,608	1.45
MC	13.80	(0.20)	54,900	13.72
MEGA	42.50	0.25	11,049	42.19
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.35	-	7,321	0.33
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.15	(0.01)	4,070	0.15
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.33	-	11,458	0.32
MEGA19C2404A	0.27	-	8,841	0.26
MIDA	0.58	-	6,561	0.58
MIDA-W3	-	-	-	-
MOSHI	49.75	0.25	5,897	49.90
RS	13.60	0.20	11,529	13.53
RS-W4	0.17	(0.01)	4,775	0.17
RSP	2.48	0.06	12,387	2.52
SABUY	5.10	-	57,073	5.12
SABUY-W1	3.32	(0.04)	24	3.32
SABUY-W2	1.32	0.01	32,147	1.33
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.39	(0.02)	43	0.39
SABUY01C2404A	0.15	(0.01)	13,605	0.16
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.14	-	87	0.14
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.06	-	1,132	0.06
SABUY13C2404A	0.16	-	884	0.16
SABUY13C2407A	0.16	(0.01)	53,187	0.16
SABUY13C2407B	0.26	-	33,942	0.27
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.04	-	1,000	0.04
SABUY19C2404A	0.15	-	551	0.15
SABUY19C2405A	0.37	(0.01)	1	0.37
SABUY19C2407A	0.29	-	12,031	0.30
SCM	3.46	(0.04)	1,462	3.47
SCM-W2	1.05	(0.01)	64	1.04
SINGER	11.80	0.10	54,388	11.83
SINGER19C2401A	0.17	-	5,316	0.18
SPC	62.25	(0.25)	8	62.19
SPI	69.75	(0.50)	42	69.74
SVT	2.30	0.10	18,562	2.26
TAN	14.90	1.00	41,136	14.68
Information & Commr	-	-	-	-
ADVANC	216.00	(1.00)	38,857	215.78
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.17	(0.01)	22,053	0.17
ADVANC01P2401A	-	-	-	-
ADVANC01P2404X	0.24	-	4,839	0.24
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.22	(0.01)	15,676	0.22
ADVANC11P2402A	0.14	-	11,020	0.14
ADVANC13C2401A	-	-	-	-
ADVANC13C2404A	0.11	(0.01)	3,115	0.11
ADVANC13C2405A	0.21	(0.01)	41,104	0.21
ADVANC13P2401A	-	-	-	-
ADVANC13P2404A	0.22	-	12,404	0.22
ADVANC19C2404A	0.11	(0.01)	1,000	0.11
ADVANC19C2405A	0.22	-	2,558	0.22
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.14	(0.01)	2,000	0.14

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC41C2404A	0.24	(0.76)	6,000	0.24
AIT	3.88	0.02	6,255	3.88
AIT-W2	-	-	-	-
ALT	1.67	0.04	9,458	1.68
AMR	1.57	(0.05)	41,826	1.61
BLISS	-	-	-	-
DIF	8.25	(0.10)	62,948	8.29
DTCENT	1.71	(0.02)	61,358	1.75
FORTH	21.80	-	6,675	21.90
FORTH01C2401A	-	-	-	-
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.18	(0.01)	15,068	0.18
FORTH01C2404A	0.42	(0.01)	3,632	0.43
FORTH01P2401A	-	-	-	-
FORTH13C2401A	-	-	-	-
FORTH13C2403A	0.02	-	1,000	0.02
FORTH13C2403A	0.10	-	2,578	0.10
FORTH13C2404A	0.32	-	21,169	0.33
FORTH19C2402A	-	-	-	-
FORTH19C2402A	0.40	(0.02)	30,300	0.42
GABLE	4.54	(0.22)	35,930	4.58
HUMAN	10.60	(0.30)	10,478	10.78
ICN	2.90	-	8,688	2.92
ILINK	7.30	(0.05)	11,547	7.32
INET	4.52	-	3,987	4.52
INSET	2.44	0.02	64,412	2.41
INTUCH	72.00	0.25	31,037	71.89
INTUCH01C2403A	-	-	-	-
INTUCH01C2405A	0.36	0.01	24,211	0.35
INTUCH13C2401A	-	-	-	-
INTUCH13C2404A	0.25	-	20,346	0.25
INTUCH19C2401A	-	-	-	-
INTUCH19C2404A	0.24	-	5,612	0.24
ITEL	2.52	0.06	99,702	2.51
ITEL-W4	0.04	-	43,573	0.04
JAS	2.20	-	328,833	2.19
JAS19C2401A	-	-	-	-
JASIF	6.40	(0.05)	55,921	6.44
JMART	17.70	0.10	65,045	17.71
JMART-W4	5.80	(0.05)	184	5.83
JMART-W5	2.30	0.04	715	2.26
JMART01C2401A	-	-	-	-
JMART01C2402A	0.01	-	310	0.01
JMART01C2402E	0.02	-	10	0.02
JMART01C2403A	0.22	(0.01)	23,266	0.22
JMART01C2404A	0.45	-	26,682	0.45
JMART01C2405A	0.33	0.01	36,203	0.33
JMART01P2401A	-	-	-	-
JMART01P2401E	-	-	-	-
JMART01P2404A	0.35	(0.01)	13,440	0.35
JMART06C2402A	0.15	-	33,559	0.16
JMART13C2401A	-	-	-	-
JMART13C2402A	-	-	-	-
JMART13C2403A	0.05	(0.01)	2,616	0.06
JMART13C2404A	0.27	0.01	21,660	0.27
JMART13C2404E	0.55	-	34,854	0.56
JMART13P2404A	0.30	(0.01)	4,514	0.30
JMART19C2403A	-	-	-	-
JMART19C2404A	0.31	-	42,858	0.31
JMART19P2404A	0.27	(0.01)	12,210	0.27
JMART41C2403A	0.16	-	12,400	0.16
JMART41C2403E	-	-	-	-
JMART41C2404A	0.63	-	8,000	0.63
JMART41C2404E	0.43	0.01	16,000	0.43
JMART41C2405A	0.34	-	42,720	0.35
JMART41P2405A	0.49	-	4,000	0.49
JTS	83.25	(9.50)	55,470	85.47
MFEC	6.70	(0.05)	804	6.70
MSC	8.65	0.05	84	8.64
PT	8.40	-	4,261	8.34
SAMART	4.98	-	11,284	4.97
SAMART-W3	0.05	-	38,744	0.05
SAMTEL	2.86	-	3,498	2.88
SAMTEL-W1	0.13	(0.02)	2,021	0.15
SDC	0.04	-	29,502	0.04
SIS	24.40	-	2,429	24.20
SKY	28.25	0.50	21,695	28.15
SVOA	1.94	(0.01)	743	1.94
SYMC	7.75	(0.05)	10,923	7.78
SYNEX	11.80	-	5,592	11.70
THCOM	12.60	0.10	37,103	12.60
TKC	16.60	1.00	39,808	16.30
TRUE	5.15	-	652,557	5.15
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.06	(0.02)	1,000	0.06
TRUE01C2405A	0.13	(0.01)	9,530	0.13
TRUE01P2402X	0.36	0.01	4,019	0.36
TRUE01P2404X	0.25	0.01	11,119	0.25
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.01	(0.01)	1,500	0.01
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.12	-	29,459	0.12
TRUE13P2404A	0.22	-	14,894	0.22
TRUE19C2402A	0.01	(0.01)	250	0.01
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.19	(0.02)	6,724	0.19

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.07	(0.01)	40	0.07
TRUE41C2406A	0.21	(0.02)	16,201	0.21
TWZ	0.04	-	1,927,284	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.14	(0.04)	130,463	2.17
DELTA	85.00	(0.25)	59,035	85.37
DELTA01C2401A	-	-	-	-
DELTA01C2402A	0.01	-	2,030	0.01
DELTA01C2403A	0.16	(0.01)	53,142	0.17
DELTA01C2403B	0.71	(0.02)	9,197	0.72
DELTA01C2404A	0.57	(0.02)	89,783	0.58
DELTA01C2404B	0.38	(0.02)	23,656	0.39
DELTA01P2402A	0.30	(0.01)	15,021	0.29
DELTA01P2404A	0.75	(0.01)	62,696	0.75
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.30	(0.01)	64,966	0.31
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.10	-	46,171	0.10
DELTA13C2403B	0.21	(0.01)	28,166	0.22
DELTA13C2404A	0.50	(0.02)	176,218	0.51
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.12	-	11,361	0.11
DELTA13P2403B	0.22	(0.01)	41,612	0.22
DELTA13P2404A	0.80	(0.01)	227,566	0.78
DELTA19C2402A	0.02	0.01	4	0.02
DELTA19C2402B	0.02	-	4	0.02
DELTA19C2403A	0.11	-	550	0.11
DELTA19C2404A	0.34	(0.01)	2,394	0.35
DELTA19P2402A	0.25	(0.01)	14,892	0.25
DELTA19P2404A	0.57	-	37,164	0.56
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.35	(0.02)	134,482	0.37
DELTA41C2405A	0.33	-	14,907	0.33
HANA	51.50	-	68,857	51.71
HANA01C2401A	-	-	-	-
HANA01C2403A	0.05	(0.01)	830	0.05
HANA01C2403B	0.17	-	28,228	0.17
HANA01C2404A	0.47	(0.01)	4,040	0.49
HANA01C2405A	0.38	-	42,047	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ACEI3C2407A	0.33	-	18,680	0.34
ACEI9C2401A	-	-	-	-
ACEI9C2402A	0.01	(0.01)	2	0.01
ACEI9C2407A	0.37	-	18,513	0.39
AGE	2.08	0.02	10,677	2.08
AI	4.38	(0.04)	841	4.37
AIE	1.40	0.01	3,141	1.39
AKR	0.91	0.04	39,244	0.90
AKR-W2	0.09	0.01	72,312	0.10
BAFS	25.25	-	1,136	25.33
BANPU	6.60	0.10	550,997	6.60
BANPU01C2401A	-	-	-	-
BANPU01C2401T	-	-	-	-
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	900	0.02
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.16	0.01	1,001	0.16
BANPU01P2401A	-	-	-	-
BANPU01P2402X	0.23	(0.04)	6,601	0.23
BANPU01P2404X	0.64	(0.04)	4,631	0.64
BANPU01P2405X	0.30	(0.02)	9,837	0.30
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.24	0.01	4,881	0.24
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.04	-	5,587	0.04
BANPU13C2405A	0.15	0.02	10,775	0.15
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.21	(0.01)	7,940	0.21
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.13	0.01	19	0.13
BANPU19C2405B	0.21	0.02	3,402	0.21
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.15	0.01	10,250	0.15
BBGI	4.34	0.02	3,325	4.32
BCP	41.25	0.25	52,404	41.17
BCP01C2403A	0.10	-	10,926	0.11
BCP01C2405A	0.32	0.01	23,458	0.32
BCP01P2402X	-	-	-	-
BCP01P2404X	0.38	(0.02)	13,959	0.39
BCP13C2403A	0.09	-	6	0.08
BCP13C2405A	0.28	0.01	75,605	0.28
BCP13P2401A	-	-	-	-
BCP13P2404A	0.17	(0.02)	4,047	0.17
BCP19C2404A	0.24	0.02	14,304	0.23
BCPG	8.40	-	36,984	8.39
BCPG01C2402A	0.02	-	17	0.02
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BGRIM	26.50	0.75	411,292	25.94
BGRIM01C2402A	0.02	0.01	1	0.02
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.44	0.08	17,726	0.40
BGRIM01C2404A	0.12	0.03	458,894	0.11
BGRIM01P2402X	0.24	(0.07)	9,611	0.29
BGRIM01P2404X	0.18	(0.03)	136,734	0.20
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	0.02	122,880	0.11
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.16	0.02	167,156	0.14
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	0.02	0.01	1	0.02
BGRIM13C2403B	0.05	0.01	70,694	0.03
BGRIM13C2403C	0.29	0.09	221	0.18
BGRIM13C2404A	0.13	0.02	191,099	0.12
BGRIM13P2401A	-	-	-	-
BGRIM13P2404A	0.10	(0.02)	26,431	0.11
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.06	(0.02)	33,100	0.06
BGRIM19C2403B	0.19	(0.23)	1	0.19
BGRIM19C2404A	0.15	0.02	206,652	0.14
BGRIM19P2406A	0.30	(0.04)	31,811	0.31
BGRIM41C2402A	0.01	-	7,006	0.01
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.29	(0.15)	14,100	0.27
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.19	0.03	432,959	0.17
BGRIM41C2405B	0.12	0.02	137,911	0.10
BIOTEC	0.51	(0.01)	22,600	0.51
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.17	-	58,205	0.16
BPP	14.40	-	1,693	14.40
BRRGIF	3.12	0.02	225	3.11
BSRC	8.40	0.05	25,444	8.34
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.64	0.14	102,325	3.58
CKP01C2401A	-	-	-	-
CKP01C2407A	0.50	0.07	23,574	0.46
CKP13C2407A	0.46	0.07	11,025	0.43

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2401A	-	-	-	-
CKP19C2407A	0.44	0.06	42,282	0.40
CV	0.50	(0.01)	46,731	0.50
DEMCO	2.60	0.04	2,289	2.58
DEMCO-W7	0.27	-	47,846	0.30
EA	43.50	0.25	124,128	43.22
EA01C2401A	-	-	-	-
EA01C2402A	-	-	-	-
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.22	0.01	153,618	0.21
EA01P2401X	-	-	-	-
EA01P2403X	0.35	(0.04)	36,103	0.36
EA01P2404X	0.43	(0.02)	28,467	0.44
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.15	-	30,718	0.15
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.20	-	11,302	0.20
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.03	(0.01)	9,200	0.03
EA13C2405A	0.17	0.01	67,796	0.16
EA13P2401A	-	-	-	-
EA13P2402A	0.14	(0.02)	22,545	0.15
EA13P2403A	0.11	(0.02)	19,505	0.13
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	0.06	-	4,212	0.05
EA19C2405A	0.21	0.01	74,047	0.21
EA19P2402A	-	-	-	-
EA19P2403A	0.10	(0.01)	2,380	0.11
EA41C2402A	-	-	-	-
EA41C2403A	0.02	(0.05)	100	0.02
EA41C2403B	-	-	-	-
EA41C2404A	0.30	0.01	126,924	0.29
EA41C2405A	0.21	-	49,620	0.21
EA41P2405A	0.44	-	34,060	0.44
EASTW	4.18	-	406	4.18
EGATIF	5.90	-	1,133	5.91
EGCO	129.00	0.50	17,400	128.64
EGCO001C2401A	-	-	-	-
EGCO001C2404A	0.30	-	10,502	0.30
EGCO01P2401A	-	-	-	-
EGCO13C2403A	0.11	-	21,138	0.10
EGCO13C2405A	0.36	0.01	45,762	0.35
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.16	-	7,335	0.16
EP	2.66	-	227	2.65
EP-W4	0.18	-	832	0.18
ETC	2.74	0.06	10,131	2.71
GPSC	49.00	2.00	90,591	48.28
GPSC01C2402A	0.02	-	3	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.17	0.05	82,785	0.14
GPSC01C2403B	0.62	0.07	7,177	0.58
GPSC01C2404A	0.40	0.05	1,848	0.37
GPSC01C2405A	0.28	0.05	95,681	0.25
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.15	(0.03)	31,880	0.17
GPSC01P2405X	0.39	(0.07)	26,892	0.43
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.27	0.05	74,690	0.24
GPSC11C2403A	0.30	0.06	21,104	0.27
GPSC11P2405A	0.34	(0.05)	33,602	0.37
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.13	0.04	45,290	0.12
GPSC13C2403B	0.27	0.08	192,425	0.24
GPSC13P2403A	0.02	(0.01)	8,000	0.02
GPSC13P2404A	0.15	(0.05)	58,158	0.18
GPSC19C2402A	0.01	(0.02)	2	0.01
GPSC19C2402B	0.05	0.01	4,000	0.04
GPSC19C2403A	0.26	0.07	56,658	0.23
GPSC19C2405A	0.27	0.06	114,434	0.24
GPSC19P2404A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.33	0.04	12,220	0.32
GPSC41C2404A	0.56	0.06	9,600	0.54
GPSC41C2405A	0.30	0.06	94,820	0.27
GREEN	0.85	(0.02)	8,879	0.87
GULF	45.00	1.00	142,781	44.75
GULF01C2402A	0.01	(0.01)	1,000	0.01
GULF01C2402T	0.05	(0.03)	10	0.05
GULF01C2403A	-	-	-	-
GULF01C2405A	0.21	0.02	29,164	0.20
GULF01P2402X	0.08	(0.01)	2,300	0.08
GULF01P2403X	-	-	-	-
GULF01P2405X	0.29	(0.01)	4,225	0.30
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.34	0.02	19,068	0.33
GULF13C2402A	-	-	-	-
GULF13C2403A	0.06	-	100	0.06
GULF13C2405A	0.19	0.03	130,176	0.18
GULF13P2401A	-	-	-	-
GULF13P2405A	0.23	(0.03)	51,084	0.25

Issue Date :

Wednesday January 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2402A	-	-	-	-
GULF19C2404A	0.18	0.02	41,140	0.17
GULF19P2404A	0.14	(0.02)	23,300	0.15
GULF41C2402A	-	-	-	-
GULF41C2403A	0.13	0.02	23,146	0.12
GULF41C2405A	0.17	0.02	17,000	0.16
GULF41C2405B	0.22	0.03	54,939	0.20
GULF41P2402A	-	-	-	-
GULF41P2405A	0.36	(0.01)	4,400	0.37
GUNKUL	2.82	0.04	232,078	2.80
GUNKUL01C2401A	-	-	-	-
GUNKUL01C2404A	0.31	0.01	15,544	0.30
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.32	0.01	5,610	0.31
GUNKUL13C2401A	-	-	-	-
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.29	0.01	14,388	0.28
GUNKUL13P2404A	0.08	(0.01)	4,092	0.09
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.16	0.01	48,238	0.15
GUNKUL19C2405A	0.34	0.01	27,638	0.33
IFEC	-	-	-	-
IRPC	2.00	-	306,996	2.00
IRPC01C2402A	-	-	-	-
IRPC01C2406A	0.16	(0.01)	37,032	0.16
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.02	(0.02)	2,000	0.02
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	-	-	-
JR	5.30	-	1,518	5.27
KBSPIF	9.05	(0.05)	25	9.05
LANNA	15.30	-	1,169	15.25
MDX	3.02	(0.02)	300	3.03
NOVA	11.00	(0.30)	1	11.00
OR	19.30	-	66,470	19.38
OR01C2402A	-	-	-	-
OR01C2403A	0.12	-	26,715	0.13
OR01C2405A	0.27	0.01	15,245	0.27
OR01P2405X	0.46	-	8,728	0.45
OR06C2402A	-	-	-	-
OR06C2403A	0.13	-	2,147	0.13
OR11C2404A	0.22	(0.01)	9,610	0.22
OR13C2402A	-	-	-	-
OR13C2403A	0.06	(0.01)	10,624	0.07
OR13C2404A	0.19	(0.01)	23,676	0.20
OR13P2402A	-	-	-	-
OR19C2403A	0.14	(0.01)	5,663	0.14
OR19C2404A	0.13	(0.01)	8,047	0.13
PCC	3.14	0.16	45,337	3.09
PRIME	0.60	0.01	237,708	0.61
PTG	9.15	0.05	49,620	9.09
PTG01C2401A	-	-	-	-
PTG01C2403A	-	-	-	-
PTG01C2404A	0.33	0.01	17,740	0.32
PTG01C2407A	0.45	0.01	9,920	0.44
PTG01P2403X	0.11	-	12,512	0.11
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	0.47	-	11,380	0.47
PTG13C2402A	-	-	-	-
PTG13C2403A	0.07	-	150	0.07
PTG13C2403B	0.30	-	61,338	0.29
PTG13C2407A	0.42	-	66,896	0.41
PTG13P2401A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.33	-	3,467	0.32
PTG19C2407A	0.45	(0.01)	28,914	0.45
PTG41C2402A	-	-	-	-
PTT	35.25	-	271,800	35.26
PTT01C2401A	-	-	-	-
PTT01C2403A	0.11	(0.02)	5,594	0.11
PTT01C2405A	0.18	-	165	0.18
PTT01P2403X	-	-	-	-
PTT01P2405X	0.17	(0.01)	13	0.17
PTT11C2404A	0.14	-	2,641	0.14
PTT13C2402A	-	-	-	-
PTT13C2403A	0.09	(0.01)	12	0.09
PTT13P2402A	0.02	-	140	0.02
PTT13P2405A	0.14	-	18,752	0.14
PTT19C2402A	0.07	(0.02)	4,008	0.07
PTT19C2404A	0.12	-	4,103	0.12
PTTEP	148.00	(2.00)	73,806	148.74
PTTEP01C2401A	-	-	-	-
PTTEP01C2403A	0.07	-	160	0.07
PTTEP01C2404A	0.20	(0.02)	6,511	0.21
PTTEP01C2404T	0.16	(0.01)	13,860	0.16
PTTEP01C2405A	0.47	(0.05)	12,367	0.49
PTTEP01P2401A	-	-	-	-
PTTEP01P2402X	0.19	0.01	23,204	0.18
PTTEP01P2403X	0.70	(0.04)	1,561	0.66
PTTEP01P2405X	0.32	0.02	187,735	0.31
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.45	(0.05)	67,337	0.48
PTTEP11C2403T	0.12	(0.01)	6,060	0.13
PTTEP11C2406A	0.43	(0.02)	9,474	0.45
PTTEP11P2402A	0.13	(0.01)	5,100	0.12
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.20	(0.01)	34,764	0.21
PTTEP13C2405A	0.39	(0.04)	92,893	0.42
PTTEP13P2402A	0.10	-	4,803	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13P2405A	0.21	0.02	16,526	0.20
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.12	(0.01)	24,483	0.12
PTTEP19C2404B	0.27	(0.02)	14,404	0.28
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.14	(0.01)	6,000	0.14
PTTEP41C2405A	0.38	(0.05)	32,739	0.41
PTTEP41C2405B	0.37	(0.03)	26,401	0.39
PTTEP41P2402A	0.31	0.01	4,120	0.29
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.31	-	4,014	0.31
PTTEP41P2406A	0.57	0.03	8,100	0.56
QTC	4.08	-	55	4.08
RATCH	31.25	-	82,718	30.97
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.15	(0.02)	17,454	0.15
RATCH11P2402A	0.28	0.02	2,800	0.28
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.09	(0.02)	35,076	0.09
RATCH13P2404A	0.18	-	85,804	0.19
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.17	-	9,473	0.17
RPC	0.66	(0.01)	20,133	0.65
SCG	3.54	0.08	42	3.53
SCI	0.84	0.02	12,408	0.84
SCN	1.70	-	8,132	1.70
SCN-W2	0.15	-	34,105	0.16
SEAOL	3.00	0.04	1,351	2.96
SGP	8.20	0.05	145	8.17
SKE	0.48	0.01	8,511	0.48
SKE-W1	0.09	0.02	2,864	0.08
SOLAR	0.67	-	21,882	0.67
SOLAR-W1	-	-	-	-
SPCG	12.40	-	4,932	12.34
SPRC	8.45	0.30	159,607	8.32
SPRC01C2401A	-	-	-	-
SPRC01C2402A	0.01	(0.01)	5,500	0.01
SPRC01C2403A	0.14	0.03	113,967	0.12
SPRC01C2405A	0.26	0.03	49,575	0.25
SPRC01P2401A	-	-	-	-
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC11C2401T	-	-	-	-
SPRC13C2403A	0.11	0.03	18,508	0.10
SPRC13C2404A	0.27	0.04	89,111	0.25
SPRC13P2405A	0.19	(0.02)	41,420	0.20
SPRC19C2403A	0.07	(0.02)	5,293	0.06
SPRC19C2404A	0.29	0.05	38,040	0.26
SSP	7.95	(0.10)	20,308	8.02
SSP-W2	0.31	-	10,139	0.32
SUPER	0.44	0.01	548,457	0.43
SUPEREIF	6.55	(0.05)	867	6.49
SUSCO	5.15	0.05	83,564	5.13
TAE	1.09	(0.02)	8,830	1.11
TCC	0.59	0.01	4,364	0.58
TCC-W5	0.26	-	3,320	0.27
TGE	4.12	0.22	203,028	4.02
TOP	53.25	0.75	44,781	52.94
TOP01C2401A	-	-	-	-
TOP01C2402A	0.10	0.01	25,636	0.10
TOP01C2404A	0.33	0.03	32,409	0.32
TOP01C2405A	0.30	0.02	29,726	0.29
TOP01P2401A	-	-	-	-
TOP01P2404X	0.23	(0.03)	221,458	0.25
TOP06C2401A	-	-	-	-
TOP06C2402A	0.21	0.01	51,008	0.19
TOP11C2405A	0.45	0.01	4,900	0.44
TOP11P2401A	-	-	-	-
TOP11P2406A	0.58	(0.03)	12,100	0.60
TOP13C2402A	0.08	-	551	0.08
TOP13C2404A	0.40	0.03	39,459	0.39
TOP13P2401A	-	-	-	-
TOP13P2404A	0.12	-	5	0.12
TOP19C2403A	0.23	0.02	50,952	0.21
TOP19C2405A	0.27	0.02	23,944	0.26
TOP41C2404A	0.36	0.03	19,832	0.34
TOP41C2405A	0.28	0.02	37,600	0.27
TPIPP	3.42	0.02	9,293	3.42
TSE	1.96	0.14	143,664	1.91
TTW	9.40	-	9,818	9.42
UBE	0.89	(0.02)	110,716	0.91
WHAUP	4.10	0.12	95,053	4.07
WP	4.02	0.04	16	3.99
Media & Publishing	-	-	-	-
AMARIN	4.26	0.08	40	4.23
AQUA	0.35	(0.01)	6,491	0.35
AQUA-W3	0.01	-	1	0.01
AS	8.00	0.10	3,174	8.02
AS-W2	-	-	-	-
BEC	4.98	-	20,424	4.99
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.72	(0.02)	15,274	1.76
GRAMMY	6.20	(0.05)	258	6.26
JKN	0.46	(0.01)	48,414	0.47
MAJOR	14.90	0.20	15,808	14.75
MATCH	1.48	(0.03)	229	1.48
MATI	-	-	-	-
MCOT	-	-	-	-
MONO	1.16	-	204,706	1.17
NATION	0.05	-	12,591	0.04

Securities	Close	Change	Volume (Lot)	Average Price
NATION-W4	-	-	-	-
ONEE	4.24	(0.10)	36,723	4.30
ONEE19C2401A	-	-	-	-
PLANB	8.65	(0.15)	121,716	8.67
PLANB-W1	1.86	-	439	1.87
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.21	(0.02)	4,672	0.22
PLANB11P2402A	0.19	0.01	9,030	0.19
PLANB13C2401A	-	-	-	-
PLANB13C2403A	0.13	(0.03)	19,586	0.14
PLANB19C2401A	-	-	-	-
PLANB19C2403A	0.10	(0.02)	11,494	0.11
POST	-	-	-	-
PRAKIT	10.90	(0.10)	395	10.90
PTECH	-	-	-	-
ROCTEC	0.60	(0.01)	117,298	0.60
ROCTEC-W3	0.04	(0.01)	7,895	0.05
SE-ED	2.24	(0.02)	16	2.24
TKS	7.10	0.05	3,666	7.12
VGI	1.98	(0.06)	546,080	1.99
VGI-W3	0.08	(0.01)	93,005	0.09
VGI01C2401A	-	-	-	-
VGI01C2402A	-	-	-	-
VGI01C2403A	0.02	(0.01)	1,934	0.02
VGI01C2403B	0.07	(0.03)	39,602	0.08
VGI01C2404A	0.34	(0.06)	2,003	0.35
VGI01C2405A	0.12	(0.03)	90,617	0.13
VGI01P2401X	-	-	-	-
VGI01P2405X	0.43	0.03	45,403	0.42
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	0.10	(0.02)	12,686	0.11
VGI13C2401A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.05	(0.02)	14,562	0.05
VGI13C2403C	0.19	(0.05)	49,147	0.20
VGI13C2405A	0.12	(0.02)	36,416	0.13
VGI13P2405A	0.31	0.03	75,709	0.30
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.08	(0.02)	1,453	0.09
VGI19C2405A	0.37	(0.16)	22,466	0.37
VGI19C2405B	0.12	(0.02)	41,774	0.12
WORK	11.00	-	732	10.96
ZAA	1.55	(0.09)	725,963	1.73
Finance & Secur	-	-	-	-
AEONTS	159.50	(1.50)	882	159.87
AMANAHA	2.22	(0.02)	8,734	2.23
ASAP	3.14	(0.04)	7,696	3.18
ASK	20.50	(0.20)	7,781	20.56
ASP	2.88	-	3,105	2.87
BAM	8.50	(0.05)	100,179	8.47
BAM01C2403A	-	-	-	-
BAM01C2404A	0.12	(0.01)	12,323	0.12
BAM01C2406A	0.38	(0.02)	18,864	0.38
BAM11C2401T	-	-	-	-
BAM11C2405A	0.29	(0.03)	1,750	0.30
BAM13C2401A	0.01	-	4,150	0.01
BAM13C2403A	0.03	-	2,750	0.03
BAM13C2405A	0.25	(0.01)	57,423	0.24
BAM19C2404A	0.14	(0.01)	1,995	0.14
BAM19C2405A	0.25	(0.03)	14,936	0.25
BYD	4.66	0.06	134,516	4.65
BYD06C2402A	-	-	-	-
BYD06C2404A	0.13	-	30,519	0.13
BYD13C2402A	-	-	-	-
BYD13C2403A	0.02	(0.02)	515	0.02
BYD13C2403B	-	-	-	-
BYD13C2403C	0.24	0.01	44,554	0.24
BYD13C2405A	0.17	0.01	38,502	0.17
BYD19C2401A	-	-	-	-
BYD19C2402A	-	-	-	-
BYD19C2403A	0.04	-	5,000	0.04
BYD19C2404A	0.43	0.01	34,531	0.43
CGH	0.73	(0.02)	9,320	0.73
CGH-W4	0.01	(0.01)	107,213	0.01
CHASE	1.89	(0.13)	744,963	2.01
CHAYO	5.65	-	24,960	5.69
CHAYO-W3	0.77	(0.01)	71,496	0.79
ECL	1.42	(0.01)	17,747	1.42
ECL-W4	0.04	0.01	34,203	0.04
FNS	3.82	(0.10)	6,656	3.87
FSX	2.58	-	1,192	2.58
GBX	0.77	-	5,103	0.76
GL	-	-	-	-
HENG	2.00	(0.06)	50,440	2.03
IFS	2.76	0.02	25	2.74
JMT	27.25	-	105,643	27.31
JMT-W4	2.52	(0.12)	19,228	2.63
JMT01C2401A	-	-	-	-
JMT01C2403A	-	0.05	64	0.05
JMT01C2404A	0.21	-	49,784	0.21
JMT01C2405A	0.30	-	62,174	0.30
JMT01P2401A	-	-	-	-
JMT01P2403A	0.23	(0.01)	64,806	0.23
JMT01P2404X	0.27	(0.01)	47,050	0.27
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.19	(0.01)	76,840	0.20
JMT11C2402T	-	-	-	-
JMT11C2405A	0.23	(0.02)	44,000	0.24
JMT13C2403A	0.01	(0.01)	150	0.01
JMT13C2403B	-	-	-	-

Issue Date :

Wednesday January 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JMT13C2404A	0.10	(0.01)	37,040	0.11
JMT13C2404B	-	-	-	-
JMT13C2405A	0.23	(0.01)	87,979	0.24
JMT13P2403A	0.19	-	29,075	0.18
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.09	(0.01)	40,240	0.10
JMT19C2404B	-	-	-	-
JMT19C2404C	0.21	-	205,432	0.22
JMT19P2403A	-	-	-	-
JMT19P2403B	0.22	-	43,353	0.21
JMT41C2402A	0.01	-	2,499	0.01
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.20	-	34,991	0.20
JMT41C2405A	0.27	(0.01)	71,100	0.26
KCAR	7.90	0.10	293	7.86
KGI	4.76	-	8,067	4.76
KTC	44.50	-	18,221	44.58
KTC01C2402A	-	-	-	-
KTC01C2405A	0.20	-	20,450	0.21
KTC01P2402X	-	-	-	-
KTC06C2401A	-	-	-	-
KTC11C2405A	0.20	-	2,850	0.20
KTC11P2405A	0.51	-	5,400	0.51
KTC13C2402A	-	-	-	-
KTC13C2405A	0.19	(0.01)	37,603	0.20
KTC19C2402A	-	-	-	-
KTC19C2405A	0.23	(0.01)	15,223	0.24
KTC41C2403A	-	-	-	-
KTC41C2405A	0.25	(0.01)	25,905	0.26
MFC	20.90	(0.10)	184	20.83
MICRO	2.94	(0.06)	3,338	2.99
ML	0.82	-	3,491	0.81
ML-W3	0.01	-	1	0.01
MST	11.10	0.10	152	11.09
MTC	46.50	1.75	123,999	46.06
MTC01C2402A	0.21	0.06	36,530	0.19
MTC01C2403A	0.59	0.08	3,060	0.57
MTC01C2404A	0.33	0.06	130,942	0.31
MTC01P2402X	0.01	(0.01)	600	0.01
MTC01P2404X	0.23	(0.05)	38,049	0.25
MTC06C2401A	-	-	-	-
MTC06C2404A	0.33	0.05	65,222	0.31
MTC11C2403A	-	-	-	-
MTC11C2406A	0.42	0.04	24,620	0.41
MTC11P2401A	-	-	-	-
MTC13C2403A	0.47	0.07	4	0.45
MTC13C2404A	0.30	0.05	84,158	0.28
MTC13P2404A	0.08	(0.03)	7,882	0.09
MTC19C2403A	-	-	-	-
MTC19C2403B	0.32	0.07	24,158	0.29
MTC19C2404A	0.27	0.05	86,028	0.26
MTC19P2404A	0.16	(0.04)	15,401	0.17
MTC41C2402A	0.16	0.04	30,000	0.14
MTC41C2403A	0.49	0.07	8,000	0.46
MTC41C2404A	0.39	0.06	68,200	0.37
MTC41C2405A	0.34	0.06	95,396	0.32
NCAP	2.88	(0.06)	89,387	2.91
PL	2.18	(0.02)	258	2.19
SI1	3.94	0.02	798	3.93
SAK	4.32	(0.06)	31,550	4.34
SAWAD	42.00	0.50	92,934	41.91
SAWAD-W2	1.71	0.01	3,461	1.78
SAWAD01C2401A	-	-	-	-
SAWAD01C2402A	0.02	-	503	0.01
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.21	0.01	49,329	0.21
SAWAD01P2401X	-	-	-	-
SAWAD01P2403X	0.16	(0.01)	75,864	0.16
SAWAD01P2404X	0.42	(0.02)	15,238	0.43
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.47	(0.02)	21,040	0.48
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	0.04	0.01	1,235	0.03
SAWAD13C2405A	0.18	0.01	489,353	0.18
SAWAD13P2403A	0.12	(0.01)	23,704	0.13
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.07	(0.01)	68,123	0.07
SAWAD19C2405A	0.27	0.01	102,275	0.26
SAWAD19P2404A	0.30	(0.02)	32,145	0.31
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.09	(0.01)	5,820	0.09
SAWAD41C2405A	0.28	0.01	168,810	0.27
SAWAD41C2405B	0.22	0.01	64,553	0.22
SAWAD41P2405A	0.38	(0.01)	8,000	0.39
SCAP	3.54	(0.06)	1,964	3.57
SGC	1.54	0.01	135,402	1.55
SM	1.32	(0.03)	5,761	1.35
TH	1.25	(0.08)	194,542	1.29
TH-W3	0.56	(0.05)	20,715	0.60
THANI	2.74	-	58,678	2.72
THANI13C2401A	-	-	-	-
THANI13C2403A	-	-	-	-
THANI13C2407A	0.26	(0.01)	2,056	0.26
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
THANI19C2407A	0.29	(0.02)	4,490	0.29
TIDLR	23.60	0.10	123,196	23.51
TIDLOR01C2401A	-	-	-	-
TIDLOR01C2403A	0.29	-	34,541	0.29
TIDLOR01C2405A	0.49	-	32,600	0.48

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01P2401A	-	-	-	-
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.41	(0.02)	17,135	0.42
TIDLOR06C2403A	0.50	(0.02)	23	0.50
TIDLOR11C2403A	-	-	-	-
TIDLOR13C2403A	0.26	-	77,450	0.25
TIDLOR13P2404A	0.15	-	12,332	0.15
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.34	0.01	40,790	0.32
TIDLOR19C2404A	0.30	-	99,051	0.29
TIDLOR41C2402A	0.09	-	17,700	0.09
TIDLOR41C2403A	0.41	-	77,234	0.40
TK	5.50	-	661	5.43
TNITY	4.02	(0.04)	3,984	4.02
UOBKH	4.94	(0.06)	373	4.96
XPG	1.25	(0.03)	216,855	1.25
XPG-W4	3.78	(0.16)	1,379	3.74
Food & Beverage	-	-	-	-
AAI	4.24	0.08	241,774	4.22
APURE	4.86	0.12	29,486	4.84
APURE-W3	0.81	0.03	63,863	0.84
ASIAN	7.00	0.05	17,684	6.97
BR	2.68	(0.02)	1,841	2.68
BR-W1	0.19	-	3,097	0.19
BRR	4.40	(0.08)	1,115	4.45
BRR-W2	0.60	-	1,747	0.61
BTG	24.50	0.90	41,582	24.29
BTG01C2403A	0.21	0.05	46,849	0.19
BTG06C2402A	0.23	0.07	33,686	0.21
BTG13C2403A	0.16	0.03	16,372	0.16
CBG	79.25	0.50	45,087	79.28
CBG01C2401A	-	-	-	-
CBG01C2401X	-	-	-	-
CBG01C2402A	0.01	(0.01)	24	0.01
CBG01C2403A	0.52	(0.01)	1,150	0.56
CBG01C2403W	0.19	(0.02)	49,318	0.20
CBG01C2404A	0.36	0.01	36,593	0.37
CBG01C2404T	0.38	-	32,289	0.39
CBG01P2401A	-	-	-	-
CBG01P2401X	-	-	-	-
CBG01P2404X	0.35	(0.02)	34,681	0.35
CBG01P2405X	0.77	(0.03)	33,254	0.77
CBG06C2401A	-	-	-	-
CBG06C2402A	0.11	-	32,176	0.11
CBG11C2404A	0.74	0.02	9,100	0.75
CBG11P2404A	0.39	(0.02)	5,980	0.39
CBG13C2401B	-	-	-	-
CBG13C2403A	0.19	-	72,784	0.20
CBG13C2403B	0.48	0.01	69,144	0.49
CBG13P2404A	0.28	(0.02)	40,289	0.29
CBG19C2402A	0.02	(0.04)	100	0.02
CBG19C2403A	0.27	-	43,141	0.28
CBG19C2403B	0.47	0.01	51,588	0.47
CBG19C2405A	0.39	0.01	102,125	0.39
CBG19P2404A	0.38	(0.02)	43,368	0.38
CBG41C2402A	-	-	-	-
CBG41C2403A	0.18	(0.02)	25,600	0.19
CBG41C2403B	0.68	(0.02)	13,600	0.70
CBG41C2404A	0.49	(0.01)	12,000	0.51
CFRESH	1.85	0.01	2,116	1.85
CH	2.58	(0.06)	7,866	2.59
CHOTI	-	-	-	-
CM	2.22	-	271	2.22
COCOCO	8.35	0.15	76,698	8.30
CPF	19.10	0.30	140,964	18.96
CPF01C2402A	-	-	-	-
CPF01C2404A	0.16	0.02	40,918	0.15
CPF01P2404X	0.22	(0.04)	17,486	0.23
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.18	(0.03)	62,700	0.18
CPF13C2403A	0.03	(0.01)	9,092	0.03
CPF13C2404A	0.14	0.02	37,030	0.13
CPF13P2405A	0.27	(0.03)	31,468	0.29
CPF19C2402A	-	-	-	-
CPF19C2404A	0.21	0.02	5,051	0.19
CPI	2.62	(0.02)	3,210	2.62
F&D	-	-	-	-
GLOCON	0.38	(0.01)	90,660	0.38
GLOCON-W5	0.01	-	10	0.01
HTC	15.90	(0.10)	6,558	15.91
ICHI	15.80	0.10	57,348	15.85
ICHI01C2405A	0.29	0.01	21,880	0.30
ICHI13C2405A	0.23	0.01	18,116	0.24
ICHI19C2405A	0.26	-	15,024	0.27
ITC	20.70	0.30	19,678	20.61
ITC01C2405A	0.34	-	5,646	0.33
JDF	2.30	-	2,445	2.31
KBS	5.65	-	2,308	5.62
KCG	9.35	0.05	23,301	9.28
KSL	2.78	-	8,268	2.76
KTIS	3.84	(0.02)	160	3.85
LST	5.05	-	558	5.00
M	39.25	-	3,769	39.03
MALEE	10.00	0.10	23,039	10.06
NRF	5.25	0.10	20,639	5.19
NSL	19.20	-	4,146	19.32
OSP	21.50	-	203,031	21.57
OSP01C2403A	-	-	-	-
OSP01C2404A	0.15	0.01	20,046	0.15
OSP01C2406A	0.38	(0.01)	50,450	0.38
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2403B	0.05	-	10	0.05
OSP13C2405A	0.32	0.01	31,497	0.32
OSP19C2404A	0.13	(0.01)	7,894	0.13
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	7.00	0.15	15,116	7.01
PM	8.25	0.05	1,309	8.21
PQS	3.04	(0.04)	2,176	3.05
PRG	10.90	0.20	21	10.82
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	7.70	(0.75)	2	6.90
RBF	13.80	(0.30)	60,813	13.88
RBF01C2401A	-	-	-	-
RBF01C2405A	0.19	(0.03)	124,307	0.20
RBF01P2405X	0.40	0.03	16,672	0.39
RBF13C2405A	0.18	(0.02)	12,155	0.19
RBF13P2405A	0.31	-	13,456	0.31
RBF19C2401A	0.02	(0.04)	16,040	0.03
RBF19C2405A	0.21	(0.03)	119,044	0.21
SAPPE	86.75	(2.50)	5,136	87.68
SAPPE01C2405A	0.60	(0.10)	8,669	0.64
SAUCE	39.00	0.25	23	39.00
SNNP	17.40	-	12,061	17.47
SNNP01C2401A	-	-	-	-
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.15	(0.01)	9,830	0.16
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.10	-	4,112	0.10
SNNP19C2402A	-	-	-	-
SNNP19C2403A	-	-	-	-
SNP	16.50	-	12	16.46
SORKON	4.38	0.02	52	4.38
SSC	-	-	-	-
SSF	7.80	-	4	7.78
SST	5.00	0.04	21	4.97
SUN	5.20	0.05	18,427	5.15
TC	6.30	0.10	2,100	6.23
TFG	3.66	0.06	16,348	3.66
TFG-W3	0.18	0.01	84,103	0.21
TFMAMA	215.00	3.00	124	212.22
TIPCO	9.30	-	2,303	9.30
TKN	9.40	-	110,498	9.33
TKN01C2405A	0.36	(0.01)	40,086	0.35
TKN01C2405B	0.15	-	25,716	0.15
TKN13C2405A	0.33	(0.01)	121,559	0.32
TU	15.10	0.20	258,839	15.05
TU01C2401A	-	-	-	-
TU01C2404A	0.29	0.01	15,568	0.29
TU11C2402T	0.12	0.01	3,000	0.12
TU13C2404A	0.24	0.01	31,046	0.24
TU19C2403A	0.15	-	5,029	0.15
TU41C2402A	-	-	-	-
TU41C2403A	0.17	0.02	22,400	0.17
TVO	21.70	0.10	1,623	21.62
TWPC	4.00	(0.06)	744	4.02
W	0.80	(0.04)	21,680	0.81
W-W5	0.01	-	10	0.01
ZEN	9.20	0.05	666	9.17
Health Care Ser	-	-	-	-
AHC	17.90	-	212	17.85
BCH	22.70	0.30	154,459	22.63
BCH01C2401A	-	-	-	-
BCH01C2404A	0.41	0.02	13,245	0.41
BCH01P2402X	-	-	-	-
BCH06C2401A	-	-	-	-
BCH11C2402T	-	-	-	-
BCH13C2404A	0.33	0.03	161,868	0.32
BCH19C2402A	0.21	0.02	36,124	0.21
BDMS	27.75	0.25	461,799	27.76
BDMS01C2402A	0.01	-	12	0.02
BDMS01C2403A	0.08	-	7,519	0.08
BDMS01C2405A	0.23	0.01	8,352	0.23
BDMS01P2403X	0.04	(0.02)	3,200	0.04
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.15	0.01	14,267	0.15
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.21	0.01	6,278	0.21
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.16	0.01	6,400	0.16
BDMS41C2405A	0.24	0.02	4,814	0.23
BH	235.00	7.00	72,318	234.25
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2401A	-	-	-	-
BH01C2402A	0.02	-	33,282	0.01
BH01C2404A	0.29	0.05	72,645	0.28
BH01C2405A	0.47	0.07	57,109	0.47
BH01P2401A	-	-	-	-
BH01P2402X	0.21	(0.11)	15,736	0.23
BH01P2405X	0.26	(0.05)	65,565	0.26
BH06C2401A	-	-	-	-
BH06C2404A	0.35	0.06	99,485	0.33
BH11C2404A	0.12	0.03	1,880	0.12
BH13C2404A	0.07	0.01	4,071	0.08
BH13C2404B	0.19	0.04	51,801	0.19
BH13C2405A	0.39	0.07	112,921	0.38
BH13P2402A	0.04	(0.04)	521	0.04
BH19C2404A	0.08	0.01	1,000	0.08
BH19C2404B	0.21	0.04	30,650	0.21

Issue Date :

Wednesday January 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BH19C2404B	0.21	0.04	30,650	0.21
BH19C2404C	0.32	0.06	120,057	0.31
BH41C2403A	0.06	0.04	7	0.05
BH41C2404A	0.19	0.05	48,302	0.18
BH41C2405A	0.37	0.07	80,254	0.36
BH41P2405A	0.28	(0.04)	28,112	0.29
CHG	3.26	0.08	466,578	3.23
CHG01C2401A	-	-	-	-
CHG01C2404A	0.19	0.02	7,025	0.18
CHG01C2405A	0.41	0.04	6,794	0.39
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.20	0.02	7,271	0.19
CHG13C2403A	-	-	-	-
CHG13C2404A	0.36	0.04	13,188	0.34
CHG19C2403A	0.13	0.01	3,345	0.13
CHG19C2404A	0.28	0.03	7,408	0.27
CMR	2.08	-	1,642	2.08
EKH	7.50	0.10	17,228	7.43
EKH-W1	1.54	0.05	3,769	1.50
KDH	92.50	(5.00)	22	92.30
LPH	5.00	(0.05)	1,771	4.98
M-CHAI	62.25	(0.25)	278	62.32
NEW	105.00	(5.00)	3	107.33
NTV	37.75	0.25	204	37.49
PHG	12.90	-	4,593	12.87
PR9	16.80	0.40	16,797	16.65
PRINC	4.36	0.02	6,905	4.39
RAM	33.50	(0.25)	1,931	33.65
RJH	27.50	0.25	1,493	27.37
RPH	6.50	-	1,211	6.49
SAFE	20.50	0.20	35,994	20.35
SKR	10.10	0.15	870	10.07
THG	52.25	0.25	25,817	51.78
THG19C2401A	-	-	-	-
VIBHA	1.95	(0.01)	31,628	1.96
VIBHA-W4	0.12	-	14,603	0.12
VIH	7.60	-	574	7.61
WPH	7.30	(0.10)	15,998	7.37
Tourism & Leisure	-	-	-	-
ASIA	6.75	0.05	102	6.79
BEYOND	12.70	0.10	172	12.58
BEYOND-W2	2.78	(0.08)	44	2.63
CENTEL	43.50	(1.25)	55,206	43.58
CENTEL01C2401A	-	-	-	-
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.29	(0.05)	19,397	0.30
CENTEL01P2401A	-	-	-	-
CENTEL01P2404X	0.32	0.03	12,511	0.32
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL13C2401A	-	-	-	-
CENTEL13C2403A	0.07	(0.02)	1	0.07
CENTEL13C2405A	0.25	(0.05)	45,661	0.26
CENTEL13P2404A	0.18	0.02	13,334	0.17
CENTEL19C2403A	0.10	(0.02)	1	0.10
CENTEL19C2405A	0.24	(0.04)	14,505	0.25
CENTEL41C2403A	0.10	(0.02)	2,000	0.10
CENTEL41C2405A	0.25	(0.03)	24,700	0.25
CSR	-	-	-	-
DUSIT	8.80	0.05	2,017	8.80
ERW	5.10	0.05	83,995	5.10
ERW-W3	2.10	0.04	60	2.08
ERW01C2402A	-	-	-	-
ERW01C2405A	0.16	-	32,060	0.16
ERW01P2402X	0.06	(0.01)	27,590	0.06
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW19C2405A	-	-	-	-
GRAND	0.14	-	7,564	0.14
LRH	38.00	(0.25)	121	37.55
MANRIN	31.00	1.00	4	29.13
MINT	27.75	(0.50)	245,381	27.91
MINT-W9	0.24	(0.01)	255,897	0.25
MINT01C2403A	0.02	(0.01)	1	0.02
MINT01C2404A	0.09	(0.01)	21,517	0.09
MINT01P2404X	0.14	-	8,348	0.14
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.10	(0.01)	52,048	0.10
MINT13P2404A	0.11	-	42,764	0.11
MINT19C2403A	-	-	-	-
MINT19C2404A	0.11	(0.02)	114,335	0.12
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.10	(0.01)	51,340	0.10
MINT41C2405A	0.20	(0.01)	4,789	0.21
OHTL	-	-	-	-
ROH	2.64	(0.04)	266	2.61
SHANG	48.50	0.50	25	47.74
SHR	2.40	(0.04)	48,675	2.42
VVRANDA	4.92	(0.08)	5,461	4.93
Home & Office Prodt.	-	-	-	-
AJA	0.19	-	93,445	0.19
AJA-W3	0.06	-	11,014	0.06
AJA-W4	0.05	(0.01)	6,339	0.05
DTCI	29.50	(1.50)	3	29.50
FANCY	0.48	-	1,752	0.47
FTI	2.16	-	5,275	2.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KYE	290.00	2.00	12	290.00
L&E	1.34	(0.03)	96	1.34
MODERN	2.54	-	2	2.52
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.22	0.01	32,789	1.22
SBNEXT-W2	0.17	(0.01)	17,347	0.18
SIAM	1.39	(0.03)	1,690	1.39
TCMC	1.48	0.07	39,359	1.50
Insurance	-	-	-	-
AYUD	34.00	-	15	33.97
BKI	309.00	(2.00)	70	309.43
BLA	20.70	-	7,364	20.68
BLA01C2403A	0.01	(0.01)	2,000	0.01
BLA01C2404A	0.12	(0.01)	6,131	0.12
BLA01P2404X	0.53	(0.01)	3,727	0.53
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.22	(0.02)	22,994	0.22
BLA13P2402A	0.12	(0.01)	4,264	0.12
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	20.20	(0.40)	53	20.32
CHARAN	23.70	(0.20)	14	23.70
INSURE	-	-	-	-
KWI	0.71	0.02	161,492	0.77
MTI	113.00	0.50	1	113.00
NKI	27.50	(0.25)	279	27.51
SMK	-	-	-	-
TGH	16.90	0.30	3	16.80
THRE	0.75	(0.01)	39,101	0.76
THREL	2.42	(0.04)	9,386	2.39
TIPH	30.25	-	3,008	30.07
TIPH13C2404A	0.12	(0.01)	4,200	0.11
TIPH13C2407A	0.25	(0.01)	4,065	0.24
TIPH19C2404A	-	-	-	-
TIPH19C2407A	-	-	-	-
TLI	9.35	(0.05)	156,421	9.37
TLI01C2401A	-	-	-	-
TLI01C2404A	0.02	-	2,500	0.02
TLI01C2406A	-	-	-	-
TLI01C2406B	0.33	(0.02)	9,864	0.34
TLI01P2403X	0.56	0.01	3,029	0.55
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.24	(0.01)	8,130	0.25
TLI13P2401A	-	-	-	-
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	0.11	-	10,000	0.11
TQM	30.00	-	2,468	29.82
TQM13C2403A	-	-	-	-
TQM13C2407A	0.30	(0.01)	13,958	0.30
TQM19C2404A	-	-	-	-
TQM19C2407A	0.32	(0.01)	8,651	0.32
TSI	0.18	0.01	241	0.17
TVH	8.40	0.05	34	8.30
Packaging	-	-	-	-
AJ	6.65	0.05	489	6.72
ALUCON	178.00	(2.00)	1	178.00
BGC	7.80	0.05	442	7.79
CSC	44.50	(0.50)	12	44.58
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	256	0.20
PJW	3.82	0.08	7,730	3.76
PJW-W1	0.91	-	389	0.90
PTL	10.90	(0.10)	3,256	10.77
SCGP	34.75	(0.25)	161,260	34.39
SCGP01C2402A	-	-	-	-
SCGP01C2403A	0.05	(0.01)	1	0.05
SCGP01C2405A	0.17	(0.01)	36,600	0.16
SCGP01P2402X	0.14	-	49,478	0.16
SCGP01P2405A	0.30	0.01	26,821	0.31
SCGP06C2401A	-	-	-	-
SCGP06C2403A	-	-	-	-
SCGP11C2405A	0.14	(0.01)	39,780	0.13
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.02	(0.03)	1	0.02
SCGP13C2403B	0.06	(0.01)	45,890	0.06
SCGP13C2405A	0.15	(0.01)	30,124	0.14
SCGP13P2405A	0.24	-	119,449	0.26
SCGP19C2402A	0.01	(0.05)	400	0.01
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.16	(0.01)	41,794	0.15
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.10	(0.01)	22,800	0.10
SCGP41C2405A	0.17	(0.01)	155,413	0.16
SFLEX	3.56	(0.08)	21,084	3.58
SFLEX-W2	0.24	-	5,936	0.25
SITHAI	1.15	-	4,315	1.15
SLP	0.41	(0.02)	3,781	0.42
SMPK	9.85	-	1,867	9.85
SPACK	2.16	(0.04)	3,186	2.18
TCOAT	-	-	-	-
TFI	0.10	-	4,884	0.09
TFI-W1	0.04	-	6,681	0.04
THIP	30.25	0.25	45	30.06

Securities	Close	Change	Volume (Lot)	Average Price
THIP	30.25	0.25	45	30.06
TMD	24.20	-	26	24.16
TOPP	-	-	-	-
TPAC	16.60	(0.20)	1,224	16.64
TPBI	3.14	(0.04)	1,727	3.13
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.45	0.10	1,240	5.45
BIZ	3.34	-	393	3.34
BLC	5.10	(0.05)	37,263	5.12
DDD	10.60	-	271	10.68
JCT	80.50	0.25	16	80.50
KISS	5.10	-	10,296	5.14
NAM	6.45	(0.25)	48,240	6.58
NV	1.64	(0.03)	6,450	1.67
OCC	9.85	(0.05)	1	9.85
S&J	-	-	-	-
STGT	7.25	(0.05)	65,644	7.29
STGT01C2401A	-	-	-	-
STGT01C2403W	0.21	(0.04)	18,109	0.22
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.18	(0.01)	43,715	0.19
STGT19C2401A	-	-	-	-
STGT19C2404A	0.37	(0.02)	20,345	0.38
STHAI	-	-	-	-
TNR	9.65	0.05	158	9.60
TOG	12.10	-	889	12.04
Professional Sen	-	-	-	-
BWG	0.59	-	169,605	0.60
GENCO	0.54	-	1,010	0.53
PRO	-	-	-	-
PRTR	5.40	-	16,204	5.34
SISB	36.00	-	6,650	35.94
SISB13C2405A	0.21	-	40,052	0.21
SO	7.60	-	111	7.61
WAVE	0.19	0.01	117,668	0.18
WAVE-W3	0.09	0.01	22,668	0.08
Property Develop	-	-	-	-
A	4.96	-	10	4.96
AKS	0.01	-	32,280	0.01
AKS-W5	0.01	-	31,090	0.01
AMATA	24.70	0.40	42,490	24.69
AMATA01C2402	-	-	-	-
AMATA01C2404	0.07	-	4	0.07
AMATA01C2404I	0.31	0.02	45,737	0.32
AMATA01P2402	-	-	-	-
AMATA13C2401	-	-	-	-
AMATA13C2403	0.04	-	18	0.04
AMATA13C2404	0.25	0.03	43,791	0.24
AMATA13C2405	0.14	0.01	30,458	0.14
AMATA13P2402	-	-	-	-
AMATA19C2402	-	-	-	-
AMATA19C2404	0.20	0.02	7,678	0.20
AMATA19C2405	0.14	0.01	115,691	0.14
AMATAV	5.55	0.10	215	5.51
ANAN	0.83	0.01	58,607	0.83
AP	11.50	(0.10)	66,431	11.49
AP11C2404A	0.18	(0.01)	6,375	0.18
APEX	-	-	-	-
ASW	8.35	-	1,734	8.35
ASW-W1	0.05	-	897	0.05
ASW-W2	0.08	-	1,561	0.08
AWC	4.12	0.02	631,193	4.11
AWC01C2401A	-	-	-	-
AWC01C2403A	0.18	0.01	22,976	0.17
AWC01C2404A	0.42	-	9,068	0.41
AWC01P2402X	0.03	-	1,050	0.03
AWC06C2403A	0.16	-	44,755	0.16
AWC06C2404A	0.41	0.01	62,691	0.40
AWC11C2403A	0.35	0.02	6,100	0.34
AWC13C2401A	-	-	-	-
AWC13C2403A	0.15	0.01	25,164	0.15
AWC13C2404A	0.34	-	80,476	0.33
AWC13C2405A	-	-	-	-
AWC13P2401A	-	-	-	-
AWC19C2403A	0.31	0.02	18,907	0.30
AWC19C2405A	-	-	-	-
AWC19C2406A	0.34	0.01	50,938	0.33
AWC41C2405A	0.27	(0.73)	30,000	0.26
BLAND	0.73	0.01	156,416	0.72
BRI	8.75	(0.05)	8,287	8.76
BROCK	1.70	(0.02)	2	1.70
CGD	0.34	-	14,260	0.35
CI	0.60	(0.02)	9,414	0.60
CI-W2	0.04	0.01	14,953	0.04
CMC	1.23	(0.01)	4,194	1.21
CPN	66.00	(0.50)	64,347	66.24
CPN01C2403A	-	-	-	-
CPN01C2404A	0.29	(0.02)	38,376	0.29
CPN11C2404A	0.36	(0.02)	16,106	0.37
CPN13C2402A	0.01	(0.03)	2,000	0.01
CPN13C2403A	0.12	(0.01)	2,419	0.12
CPN13C2405A	0.30	(0.02)	99,215	0.31
CPN19C2401A	-	-	-	-
CPN19C2403A	0.19	(0.03)	22,631	0.20
CPN41C2402A	-	-	-	-
CPN41C2404A	0.31	(0.03)	46,969	0.33
CPN41C2405A	0.28	(0.02)	11,068	0.28
ESTAR	0.26	-	2,619	0.26
EVER	0.17	(0.01)	17,167	0.17
FPT	15.40	0.20	97	15.35
GLAND	1.77	-	141	1.77

Issue Date :

Wednesday January 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
J	2.12	0.04	5,302	2.14
J-W2	0.38	(0.05)	65	0.42
J-W3	-	-	-	-
JCK	0.28	-	65,342	0.27
KC	0.12	0.01	6,972	0.11
LALIN	8.05	-	2,398	8.03
LH	7.95	-	491,167	7.96
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	3.96	(0.04)	1,833	3.96
MBK	16.10	-	7,125	16.13
MBK-W2	-	-	-	-
MBK-W3	14.00	(0.10)	4	14.00
MBK-W4	13.50	0.20	24	13.50
MBK13C2401A	-	-	-	-
MBK19C2403A	0.03	(0.02)	10	0.03
MJD	1.35	(0.01)	513	1.35
MK	2.22	-	1,501	2.23
NCH	1.10	(0.02)	771	1.10
NNCL	2.02	0.04	2,229	1.99
NOBLE	3.92	-	1,610	3.93
NOBLE-W2	-	-	-	-
NUSA	0.39	-	100,315	0.39
NUSA-W5	0.07	-	105,709	0.07
NVD	1.97	0.01	200	1.98
NVD-W3	0.09	(0.01)	1,101	0.09
ORI	8.95	0.05	30,983	8.88
ORI19C2401A	-	-	-	-
ORI19C2404A	0.24	-	14,232	0.24
ORN	1.09	(0.06)	682,344	1.14
PACE	-	-	-	-
PEACE	3.20	(0.04)	126	3.21
PF	0.30	-	29,979	0.29
PIN	5.10	0.05	37,671	4.99
PLAT	3.10	0.14	26,659	3.04
POLAR	-	-	-	-
PRECHA	0.98	(0.02)	9,172	0.98
PRIN	2.90	-	39	2.88
PSH	12.30	0.10	10,663	12.18
QH	2.26	0.04	191,094	2.25
QH19C2401A	-	-	-	-
RABBIT	0.50	(0.01)	226,332	0.50
RABBIT-P	0.50	-	23,199	0.50
RABBIT-Q	-	-	-	-
RICHY	0.65	0.01	2,696	0.63
RML	0.41	0.01	2,768	0.41
ROJNA	6.15	(0.05)	17,928	6.17
S	0.92	(0.01)	63,127	0.92
SA	7.00	-	11	7.00
SA-W1	0.12	(0.02)	8,150	0.13
SAMCO	1.22	(0.01)	1,245	1.22
SC	3.36	(0.02)	32,304	3.36
SENA	2.56	-	3,002	2.54
SENA-W1	0.01	(0.01)	2,107	0.01
SIRI	1.82	(0.03)	1,040,627	1.83
SIRI01C2401A	-	-	-	-
SIRI01C2403A	0.21	(0.03)	25,380	0.23
SIRI01C2406A	0.34	(0.03)	21,311	0.36
SIRI01P2401A	-	-	-	-
SIRI06C2401A	0.01	(0.01)	10	0.01
SIRI13C2403A	0.17	(0.01)	23,044	0.17
SIRI19C2403A	0.23	(0.03)	11,916	0.24
SIRI41C2402A	0.10	(0.01)	1,600	0.10
SIRI41C2403A	0.42	(0.07)	9,568	0.44
SIRI41C2405A	0.37	(0.03)	48,520	0.38
SPALI	19.10	0.20	75,907	19.02
SPALI11C2404A	0.25	0.01	6,181	0.25
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.32	0.03	87,213	0.31
SPALI19C2403A	-	-	-	-
UV	2.26	0.02	3,382	2.24
WHA	4.94	-	545,323	4.95
WHA01C2401A	-	-	-	-
WHA01C2403A	-	-	-	-
WHA01C2404A	0.33	(0.04)	30	0.33
WHA01C2405A	0.11	-	260	0.11
WHA01P2403X	0.08	(0.01)	7,307	0.08
WHA06C2402A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	0.30	-	51,452	0.30
WHA13C2404B	0.09	-	14,891	0.09
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.10	-	4,648	0.10
WHA19C2404B	0.25	(0.01)	47,065	0.26
WHA41C2402A	-	-	-	-
WHA41C2404A	0.19	(0.01)	11,500	0.19
WHA41C2404B	-	-	-	-
WIN	0.60	(0.02)	10,078	0.60
Paper & Printing Mat	-	-	-	-
UTP	11.90	0.10	573	11.78
Fashion	-	-	-	-
AFC	4.86	(0.14)	55	4.93
AURA	15.30	0.10	3,362	15.22
AURA01C2403A	-	-	-	-
AURA13C2403A	0.02	(0.01)	100	0.02
BTNC	22.10	0.10	13	22.00
CPH	13.80	0.30	5,737	13.92
CPL	1.47	0.01	141,095	1.63
NC	4.88	(0.04)	17,018	5.00
PAF	1.58	0.37	496,403	1.48
PDJ	1.96	0.04	24,102	1.97
PG	9.10	0.10	61	9.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SABINA	27.00	0.75	17,530	26.69	PSL13C2403A	-	-	-	-
SAWANG	-	-	-	-	PSL13C2404A	0.30	0.01	88,142	0.28
SUC	32.00	(0.25)	165	32.01	PSL13C2407A	0.33	0.01	87,414	0.32
TNL	35.25	0.25	46	34.96	PSL13P2402A	0.08	-	10,144	0.08
TR	42.75	(0.25)	10	42.75	PSL19C2402A	-	-	-	-
TTI	26.00	1.00	2	25.75	PSL19C2403A	0.08	-	7,266	0.07
TTT	47.00	1.00	4	45.19	PSL19C2404A	0.34	0.01	138,766	0.32
UPF	-	-	-	-	PSL19C2407A	0.37	-	67,663	0.36
WACOAL	31.50	(0.25)	1	31.50	PSL41C2405A	0.25	0.01	75,071	0.24
WFX	2.16	(0.06)	4,773	2.16	RCL	24.50	0.10	82,395	24.49
Transportation & Log	-	-	-	-	RCL01C2402A	0.09	-	12,429	0.08
AAV	2.10	-	88,580	2.09	RCL01C2405A	0.78	0.01	3,173	0.75
AAV01C2402A	0.01	(0.01)	34	0.02	RCL01C2405B	0.15	-	43,682	0.16
AAV01C2403A	-	-	-	-	RCL01P2402X	0.02	(0.01)	3,421	0.02
AAV01C2405A	0.18	-	8,640	0.17	RCL01P2405X	0.39	(0.01)	147,188	0.40
AAV06C2401A	-	-	-	-	RCL13C2402A	0.11	(0.01)	31,773	0.11
AAV13C2401A	-	-	-	-	RCL13C2404A	0.75	0.02	4,824	0.75
AAV13C2403A	-	-	-	-	RCL13C2405A	0.16	-	86,699	0.16
AAV13C2403B	-	-	-	-	RCL13P2405A	0.34	(0.01)	46,900	0.34
AAV13C2404A	-	-	-	-	RCL19C2402A	0.07	(0.01)	45,686	0.07
AAV13C2404B	0.12	-	2,002	0.12	RCL19C2405A	0.59	0.01	60,465	0.59
AAV19C2402A	-	-	-	-	RCL19C2405B	0.17	(0.01)	46,753	0.18
AAV19C2403A	-	-	-	-	RCL19C2406A	0.15	-	21,775	0.15
AAV19C2405A	0.24	(0.01)	20,894	0.23	RCL41C2406A	0.15	(0.85)	32,800	0.14
ANI	6.10	-	16,661	6.11	SAV	16.80	(0.20)	12,288	16.93
AOT	63.00	0.25	183,621	62.89	SINO	1.65	(0.04)	516,438	1.73
AOT01C2401A	-	-	-	-	SJWD	14.00	(0.20)	19,703	14.11
AOT01C2403A	0.02	-	2	0.02	SJWD13C2402A	-	-	-	-
AOT01C2404A	0.13	0.01	8,343	0.12	SJWD19C2401A	-	-	-	-
AOT01C2405A	0.41	-	14,036	0.40	TFFIF	7.00	(0.05)	8,439	7.02
AOT01P2401A	-	-	-	-	THAI	-	-	-	-
AOT01P2404X	0.36	(0.02)	4,054	0.37	TSTE	-	-	-	-
AOT01P2405X	0.25	(0.01)	31,593	0.25	TTA	6.50	-	124,341	6.47
AOT06C2402A	0.01	(0.01)	840	0.01	WICE	6.25	(0.05)	3,342	6.24
AOT06C2404A	0.23	(0.01)	8,152	0.23	Automotive	-	-	-	-
AOT11C2403A	-	-	-	-	3K-BAT	45.00	3.75	4	45.00
AOT13C2402A	-	-	-	-	ACG	1.35	0.01	28	1.33
AOT13C2403A	-	-	-	-	AH	28.25	1.00	13,301	27.96
AOT13C2404A	0.09	-	443	0.09	CWT	1.68	(0.04)	3,734	1.70
AOT13C2404B	0.21	-	9,846	0.20	CWT-W6	-	-	-	-
AOT13C2405A	0.34	-	12,716	0.33	EASON	1.46	0.04	1,165,757	1.59
AOT13P2401A	-	-	-	-	GYT	193.00	-	5	193.10
AOT13P2404A	0.27	(0.01)	11,815	0.27	HFT	4.54	(0.04)	573	4.58
AOT13P2404B	0.09	-	1,136	0.09	IHL	2.60	(0.06)	1,023	2.60
AOT19C2402A	-	-	-	-	INGRS	0.50	(0.01)	20,617	0.50
AOT19C2403A	-	-	-	-	IRC	14.20	-	214	14.11
AOT19C2404A	0.08	0.01	69	0.08	MGC	5.55	0.15	4,218	5.51
AOT19C2404B	0.13	(0.02)	12,964	0.13	NEX	10.00	-	44,289	9.97
AOT19C2404C	0.29	(0.01)	729	0.28	NEX06C2402A	-	-	-	-
AOT19C2406A	0.31	(0.02)	9,870	0.30	NEX13C2403A	-	-	-	-
AOT19P2404A	0.14	(0.01)	8,153	0.14	NEX13C2403B	0.26	(0.07)	2,001	0.26
AOT41C2402A	-	-	-	-	NEX13C2405A	0.16	-	11,536	0.16
AOT41C2403A	-	-	-	-	NEX19C2402A	-	-	-	-
AOT41C2404A	-	-	-	-	NEX19C2404A	0.12	(0.01)	5,388	0.12
AOT41C2405A	0.26	-	14,046	0.25	PCSGH	5.30	(0.05)	425	5.35
AOT41C2405B	0.31	(0.03)	4,000	0.31	POLY	8.65	-	223	8.52
AOT41P2405A	0.44	(0.01)	8,000	0.45	SAT	18.40	(0.10)	6,767	18.40
ASIMAR	1.37	(0.01)	3,637	1.40	SPG	-	-	-	-
B	0.12	-	19,976	0.12	STANLY	202.00	6.00	1,045	197.88
B-W7	0.01	-	1,500	0.01	TKT	1.95	0.03	27,459	2.01
B-W8	0.01	(0.01)	17,789	0.01	TNPC	1.43	-	5,508	1.43
BA	15.30	(0.20)	49,949	15.50	TRU	3.52	-	309	3.53
BEM	8.10	0.15	164,091	8.03	TSC	16.10	0.20	635	16.05
BEM01C2403A	-	-	-	-	Industrial Materi	-	-	-	-
BEM01C2405A	0.23	0.01	13,442	0.22	ALLA	1.55	(0.01)	4,435	1.55
BEM13C2401A	-	-	-	-	ASEFA	3.86	0.06	360	3.85
BEM13C2403A	0.06	0.01	6,536	0.05	CPT	0.66	0.02	2,637	0.64
BEM19C2402A	-	-	-	-	CRANE	1.13	(0.05)	58,502	1.17
BEM19C2402B	-	-	-	-	CTW	4.72	-	4	4.72
BEM19C2405A	0.22	0.01	9,333	0.21	FMT	35.50	-	35	35.66
BTS	7.30	-	48,901	7.28	HTECH	2.30	-	221	2.29
BTS-W7	0.04	-	36,612	0.04	KKC	0.18	-	116	0.19
BTS-W8	0.14	-	15,038	0.14	PK	0.99	-	59,380	1.05
BTS01C2402A	-	-	-	-	PSP	4.52	(0.20)	173,773	4.58
BTS01C2405A	0.21	(0.01)	5,443	0.21	SNC	8.95	0.05	528	8.98
BTS01P2401A	-	-	-	-	STARK	-	-	-	-
BTS01P2405X	0.27	-	1,346	0.27	STARK-W1	-	-	-	-
BTS06C2401A	-	-	-	-	TCJ	3.20	(0.04)	7	3.22
BTS13C2402A	-	-	-	-	TPCS	16.90	(0.20)	1	16.90
BTS13C2405A	0.18	-	8,263	0.17	VARO	4.00	-	1,207	4.06
BTS13P2405A	-	-	-	-	Property Fund &	-	-	-	-
BTS19C2401A	-	-	-	-	AIMCG	3.84	(0.06)	3,154	3.86
BTSIGIF	3.44	(0.04)	76,973	3.45	AIMIRT	11.00	-	3,895	10.99
DMT	13.30	-	12,463	13.26	ALLY	6.35	-	3,080	6.30
ETL	1.35	(0.18)	290,074	1.40	AMATAR	6.35	(0.05)	1,471	6.36
III	9.85	0.15	26,717	9.87	B-WORK	4.80	(0.02)	4,121	4.79
KEX	5.75	(0.10)	61,766	5.84	BAREIT	10.10	-	2,377	10.00
KEX19C2401A	-	-	-	-	BKKCP	9.45	-	80	9.45
KIAT	0.40	0.01	9,447	0.39	BOFFICE	5.25	(0.05)	4,463	5.25
KWC	-	-	-	-	CPNGC	6.75	0.05	1,656	6.73
MENA	2.32	0.04	31,697	2.31	CPNREIT	11.40	(0.20)	7,932	11.45
NOK	-	-	-	-	CPTGF	5.50	-	6,869	5.44
NYT	4.28	0.02	12,671	4.26	CTARAF	4.36	-	47	4.35
PORT	1.22	0.08	29,835	1.22	DREIT	5.30	-	2,001	5.31
PRM	5.40	0.05	27,374	5.35	ERWPF	7.75	(0.05)	1,257	7.80
PSL	8.35	0.05	103,231	8.26	FRFIT	10.60	0.10	5,991	10.49
PSL01C2401A	-	-	-	-	FUTUREPF	12.40	(0.10)	257	12.33
PSL01C2403A	-	-	-	-	GAHREIT	7.50	-	311	7.48
PSL01C2405A	0.27	0.01	46,570	0.26	GROREIT	8.70	-	260	8.70
PSL01C2407A	0.37	-	42,544	0.36	GVREIT	6.00	(0.10)	7,012	6.00
PSL01P2403X	0.28	(0.01)	20,170	0.29	HPF	4.66	-	305	4.65
PSL06C2404A	0.23	-	64,508	0.22	HYDROGEN	-	-	-	-
PSL13C2402A	-	-	-	-	IMPACT	12.80	0.30	699	12.55

Issue Date :

Wednesday January 10, 2024

Securities	Close	Change	Volume (Lot)	Average Price
INETREIT	9.65	-	122	9.65
KPNPF	3.74	0.12	100	3.74
KTBSTMR	6.85	(0.10)	46	6.82
LHHOTEL	11.90	(0.20)	14,613	11.91
LHPF	6.00	-	27	6.00
LHSC	10.00	-	1,097	9.97
LPF	13.60	-	4,794	13.53
LUXF	6.95	0.05	336	6.90
M-II	7.35	-	5	7.35
M-PAT	3.60	-	2	3.60
M-STOR	-	-	-	-
MIPF	11.40	(1.30)	5	10.90
MIT	1.12	(0.02)	91	1.13
MJLF	3.70	(0.02)	248	3.69
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.50	(0.10)	2,388	6.51
PPF	10.30	-	14	10.30
PROSPECT	8.65	0.05	593	8.61
QHHR	6.35	0.05	253	6.33
QHOP	2.80	-	21	2.78
QHPP	5.95	-	2,527	5.95
SIRIP	6.70	-	75	6.70
SPRIME	4.94	-	980	4.94
SRIPANWA	4.98	0.08	251	5.08
SSPF	5.30	(0.05)	29	5.37
SSTRT	-	-	-	-
TIF1	8.60	(0.05)	138	8.62
TLHPF	6.95	0.15	595	6.77
TNPF	1.80	-	99	1.80
TPRIME	-	-	-	-
TTLPF	18.20	0.10	131	18.03
TU-PF	0.61	-	112	0.61
URBNPF	1.62	(0.15)	412	1.73
WHABT	8.45	(0.05)	71	8.45
WHAIR	5.95	-	761	5.99
WHART	10.10	(0.30)	53,331	10.23
Steel and Metal Prod	-	-	-	-
ZS	3.06	(0.04)	728	3.07
AMC	3.38	-	7,100	3.38
BSBM	0.70	(0.01)	680	0.71
CEN	2.56	0.02	8,455	2.56
CEN-W5	0.45	-	914	0.46
CITY	2.30	0.06	10	2.27
CSP	1.03	0.02	769	1.02
GJS	0.24	-	92,524	0.24
GSTEEL	-	-	-	-
INOX	0.61	0.01	3,054	0.60
LHK	4.40	(0.04)	1,154	4.41
MCS	6.50	(0.05)	2,153	6.55
MILL	0.37	-	16,126	0.38
MILL-W6	-	-	-	-
MILL-W7	0.06	0.01	2,547	0.06
PAP	2.66	(0.04)	122	2.67
PERM	0.94	0.01	7,724	0.94
SAM	0.40	-	2,026	0.39
SMIT	4.58	-	546	4.57
SSSC	2.94	(0.02)	678	2.96
TGPRO	0.15	0.01	72,613	0.15
THE	1.20	-	1,633	1.22
TMT	6.15	-	265	6.15
TSTH	0.84	-	3,534	0.85
TWP	2.14	0.02	52	2.12
TYCN	2.58	0.02	380	2.55
Construction Service	-	-	-	-
APCS	3.68	0.02	97	3.66
BJCHI	1.17	(0.01)	6,216	1.17
BKD	1.68	(0.02)	247	1.68

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SYNTEC	1.67	-	3,505	1.67
TEAMG	5.85	(0.05)	42,796	5.81
TEAMG-W1	0.77	(0.03)	37,282	0.79
TEKA	2.66	(0.08)	1,226	2.68
TPOLY	0.72	0.02	5,360	0.72
TRC	0.31	(0.01)	115,355	0.31
TRITN	0.13	-	52,233	0.13
TRITN-W5	0.01	-	600	0.01
TRITN-W6	0.01	-	4	0.01
TTCL	3.68	(0.02)	1,682	3.67
UNIQ	3.04	0.02	2,959	3.02
WGE	0.75	(0.01)	1,870	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.07	(0.03)	118	10.06
ABFTH	-	-	-	-
BMSCG	9.60	0.02	26	9.57
BMSCITH	9.76	(0.07)	469	9.78
BSET100	9.12	(0.05)	383	9.13
CHINA	5.27	0.01	5,220	5.24
EBANK	5.11	(0.09)	812	5.15
ENGY	5.18	-	2	5.18
ENY	5.04	0.02	5	5.04
GLD	2.86	(0.02)	3,523	2.86
TDEX	8.51	(0.04)	4,075	8.52
UBOT	12.40	-	11	12.40
UHERO	7.15	(0.04)	6	7.22
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28P2405A	0.32	0.03	17,084	0.32
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
BABA28C2401A	0.05	(0.01)	40	0.05
BABA28C2403A	0.03	(0.01)	41	0.03
BABA28C2403B	-	-	-	-
BABA28C2404A	0.17	(0.01)	30,056	0.17
BABA28C2404B	0.20	-	35,199	0.18
BABA28C2406A	0.19	0.01	81,850	0.18
BABA28P2403A	0.42	0.02	18,254	0.43
BABA28P2404A	0.32	0.01	30,000	0.32
BABA41C2403A	0.03	(0.03)	59	0.05
BABA41C2403B	-	-	-	-
BABA41C2404A	0.21	(0.01)	4	0.21
BABA41C2406A	0.23	(0.02)	2	0.24
BABA41P2403A	0.55	0.19	2	0.55
BABA41P2404A	0.30	0.02	8	0.30
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.30	-	6,084	0.30
BIDU28P2401A	-	-	-	-
BIDU28P2406A	0.31	-	1,014	0.31
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.37	(0.03)	2	0.38
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.06	-	36	0.06
BYDCOM28C2405A	0.25	(0.03)	8,112	0.25
BYDCOM28P2401A	0.32	0.05	9,126	0.32
BYDCOM28P2405A	0.28	(0.02)	8,112	0.28
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41P2401A	0.38	0.05	4	0.38
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	0.02	(0.02)	6	0.02
CHMOBI28C2404A	0.25	(0.02)	15,210	0.25
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	0.21	-	7,098	0.21
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.30	0.02	200	0.30
DJI28C2406B	0.77	(0.03)	5	0.76
DJI28P2403A	0.05	-	1,750	0.05
DJI28P2403B	0.02	-	111	0.02
DJI28P2403C	0.22	(0.01)	400	0.22
DJI28P2403D	0.43	-	140	0.43
DJI41C2403A	-	-	-	-
DJI41C2403B	0.65	(0.05)	3	0.65
DJI41P2403A	0.04	(0.02)	10,100	0.04
DJI41P2403B	0.15	-	3,530	0.15
DJI41P2403C	0.33	(0.01)	4,764	0.33
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.31	(0.02)	3,507	0.31
GEELY28P2404A	0.45	0.02	11,154	0.45
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2402A	0.05	0.04	6	0.05
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.25	0.08	41,388	0.24
HAIDIL41C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HAIDIL41C2404A	0.09	0.02	1,004	0.08
HAIDIL41C2405A	0.32	(0.68)	22	0.31
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.08	-	110	0.08
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.30	(0.04)	15,070	0.30
HSBC28P2404A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.23	(0.04)	21	0.23
HSCEI28P2401A	1.16	0.09	120,006	1.12
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSIO6C2401A	0.01	-	98	0.01
HSIO6C2401B	-	-	-	-
HSIO6C2401C	0.03	(0.01)	30,266	0.02
HSIO6C2402A	0.08	-	7,168	0.07
HSIO6C2402B	0.22	(0.02)	142,594	0.21
HSIO6C2402C	0.40	(0.03)	4,970,900	0.39
HSIO6C2402D	0.86	(0.03)	2,176,765	0.83
HSIO6C2403A	0.39	(0.02)	3,771	0.38
HSIO6C2404A	0.43	(0.02)	1,057	0.41
HSIO6P2401A	0.61	-	2,879,577	0.63
HSIO6P2401B	1.11	0.02	40	1.11
HSIO6P2401C	0.31	-	5,959,753	0.33
HSIO6P2402A	1.16	0.03	440	1.16
HSIO6P2402B	0.31	0.01	673	0.31
HSIO6P2402C	0.58	-	5,168,624	0.59
HSIO6P2403A	0.96	0.04	14	0.96
HSIO6P2404A	-	-	-	-
HSI28C2401A	0.02	0.01	56,305	0.01
HSI28C2401B	0.01	(0.01)	17,353	0.01
HSI28C2401C	0.01	(0.01)	70	0.01
HSI28C2401D	0.02	0.01	351	0.01
HSI28C2401E	0.20	(0.01)	393,626	0.05
HSI28C2402A	0.02	-	586	0.02
HSI28C2402B	0.02	(0.01)	718	0.02
HSI28C2402C	0.07	0.01	12,159	0.06
HSI28C2402D	0.35	(0.02)	571,216	0.34
HSI28C2402E	0.15	-	119,143	0.14
HSI28C2402F	0.75	(0.02)	4,157,381	0.72
HSI28C2403A	0.04	-	55,533	0.04
HSI28C2403B	0.67	(0.02)	1,739,948	0.65
HSI28C2404A	0.24	-	209,371	0.23
HSI28P2401A	0.34	(0.01)	5,036,027	0.37
HSI28P2401B	0.06	-	6,523	0.06
HSI28P2401C	-	-	-	-
HSI28P2401D	1.15	0.01	4,553,214	1.21
HSI28P2402A	0.25	-	44,312	0.25
HSI28P2402B	1.86	0.01	2,147,778	1.92
HSI28P2402C	0.71	0.01	2,787,818	0.74
HSI28P2402D	1.05	-	3,786,404	1.09
HSI28P2403A	0.76	-	7,470	0.78
HSI28P2403B	0.26	-	10,253	0.26
HSI28P2404A	0.41	-	4,307	0.42
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2401D	-	-	-	-
HSTECH28C2401E	0.72	(0.05)	20	0.72
HSTECH28C2401F	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	0.67	0.03	20,012	0.68
HSTECH28P2401C	-	-	-	-
HSTECH28P2401D	-	-	-	-
HSTECH28P2401E	0.91	0.23	40,010	0.94
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.11	-	6,014	0.11
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.21	(0.01)	20,146	0.21
KUAIISH28C2401	-	-	-	-
KUAIISH28C2403	-	-	-	-
KUAIISH28C2404	0.10	-	15,295	0.10
LENOVO28C2401	-	-	-	-
LENOVO28C2402	0.27	(0.05)	3,042	0.27
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.59	(0.01)	1,000	0.59
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401	-	-	-	-
MEITUA28C2402	-	-	-	-
MEITUA28C2404A	0.07	-	5,005	0.06
MEITUA28P2401	-	-	-	-
MEITUA28P2405	0.95	(0.03)	53,462	0.98
MEITUA28P2406	0.50	(0.02)	193,700	0.53
MEITUA41C2401	-	-	-	-
MEITUA41C2402	-	-	-	-
MEITUA41C2405	0.10	(0.04)	1	0.10
MEITUA41C2405A	0.26	0.01	22	0.24
MEITUA41P2404A	0.89	(0.03)	16	0.93
NDX28C2403A	0.19	0.03	1,301	0.19
NDX28C2403B	0.77	0.24	30	0.77
NDX28C2406A	1.30	0.05	1	1.30
NDX28C2406B	0.42	0.11	50	0.42
NDX28P2403A	0.04	-	400	0.04
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
DX28P2403D	0.46	(0.54)	2	0.46
DX41C2403A	1.00	0.09	3,187	0.97
DX41C2403B	0.95	0.09	51	0.92
DX41C2403C	0.36	0.05	3,800	0.34
DX41P2403A	-	-	-	-
DX41P2403B	-	-	-	-
DX41P2403C	-	-	-	-
DX41P2403D	0.33	(0.07)	1,452	0.35
TES41C2404A	-	-	-	-
TES41C2405A	-	-	-	-
INGAN28C2401A	-	-	-	-
INGAN28C2403A	-	-	-	-
INGAN28C2404A	-	-	-	-
INGAN28C2406A	0.15	(0.02)	13,057	0.15
INGAN28P2403A	0.51	0.05	16,084	0.51
INGAN41C2403A	-	-	-	-
INGAN41C2404A	-	-	-	-
INGAN41C2404B	-	-	-	-
INGAN41P2404A	-	-	-	-
ET5001C2401A	-	-	-	-
ET5001C2401B	-	-	-	-
ET5001C2403A	0.16	(0.03)	22,434	0.17
ET5001C2403B	0.07	(0.01)	13,078	0.07
ET5001C2403F	0.38	-	118,662	0.37
ET5001C2403G	0.15	(0.02)	1,468	0.15
ET5001C2404A	0.24	-	203,830	0.24
ET5001C2404T	0.43	(0.01)	38,271	0.43
ET5001P2401A	-	-	-	-
ET5001P2401B	-	-	-	-
ET5001P2403A	0.13	-	10,666	0.13
ET5001P2403B	0.07	0.01	1,781	0.07
ET5001P2403F	0.16	(0.01)	780	0.16
ET5001P2403G	0.18	-	924	0.18
ET5001P2403H	0.43	(0.01)	92,327	0.43
ET5001P2404A	0.36	-	145,411	0.36
ET5001P2404T	0.30	0.01	22,984	0.30
ET5006C2401A	0.05	(0.01)	65	0.05
ET5006C2402A	0.35	(0.01)	160,555	0.35
ET5006C2403A	0.22	(0.01)	284,744	0.22
ET5006P2401A	-	-	-	-
ET5006P2402A	0.35	0.01	196,784	0.34
ET5006P2403A	0.37	0.01	352,356	0.37
ET5013C2403A	0.11	(0.01)	421,799	0.11
ET5013C2403B	0.19	(0.01)	323,246	0.19
ET5013C2403C	0.22	(0.02)	776,726	0.23
ET5013C2403D	0.34	(0.01)	2,103,202	0.34
ET5013C2403E	0.40	(0.02)	1,600,945	0.41
ET5013C2405A	0.89	(0.01)	242	0.89
ET5013P2403A	0.11	0.01	384,354	0.11
ET5013P2403B	0.15	(0.01)	131,484	0.16
ET5013P2403C	0.27	-	323,433	0.27
ET5013P2403D	0.34	(0.01)	1,111,886	0.35
ET5013P2403E	0.50	-	2,427,591	0.51
ET5013P2405A	1.15	(0.01)	3,831	1.15
ET5019C2403A	0.13	(0.01)	152,500	0.13
ET5019C2403B	0.25	(0.01)	269,096	0.25
ET5019C2403C	0.32	(0.03)	686,612	0.33
ET5019C2406A	0.47	(0.01)	861,447	0.47
ET5019C2406B	0.36	(0.64)	830,950	0.36
ET5019P2403A	0.10	0.01	90,798	0.10
ET5019P2403B	0.28	-	581,111	0.29
ET5019P2403C	0.20	-	156,484	0.21
ET5019P2403D	0.33	-	954,658	0.33
ET5019P2403E	0.41	(0.01)	906,170	0.42
ET5019P2406A	0.43	(0.02)	1,148,520	0.44
ET5027C2403A	0.05	-	43,958	0.05
ET5027C2403B	0.12	(0.01)	163,842	0.13
ET5027C2403C	0.25	(0.01)	336,271	0.25
ET5027C2403T	-	-	-	-
ET5027C2406T	0.13	-	2,203	0.13
ET5027P2403A	0.16	0.01	227,702	0.16
ET5027P2403B	0.38	-	509,324	0.39
ET5027P2403T	0.33	-	485,543	0.34
ET5027P2406T	0.13	-	1,011	0.13
ET5028C2403A	-	-	-	-
ET5028C2403B	0.05	-	43	0.05
ET5028C2403C	0.19	(0.01)	615,464	0.19
ET5028C2406A	0.56	(0.01)	184,808	0.56
ET5028P2403A	0.92	-	4	0.92
ET5028P2403B	0.40	-	100,712	0.41
ET5028P2406A	0.45	-	46,887	0.45
ET5041C2403A	0.02	(0.01)	108	0.03
ET5041C2403B	0.06	(0.01)	70	0.06
ET5041C2403C	0.11	(0.01)	717	0.11
ET5041C2403D	0.09	(0.01)	25	0.10
ET5041C2403E	0.19	(0.01)	10,267	0.19
ET5041C2403F	0.24	(0.01)	967,540	0.23
ET5041C2403G	0.43	(0.03)	1,139	0.43
ET5041C2406A	0.37	(0.01)	408,956	0.37
ET5041P2403A	0.41	(0.01)	1,064,782	0.43
ET5041P2403B	0.20	-	60,210	0.20
ET5041P2406A	0.58	(0.01)	517,707	0.59
FX28C2403A	1.16	0.01	4	1.15
FX28C2403B	0.38	0.02	22	0.36
FX28P2403A	-	-	-	-
FX28P2403B	0.18	(0.03)	1,810	0.18
FX28P2403C	-	-	-	-
FX41C2403A	1.15	0.04	523	1.12
FX41C2403B	0.54	0.01	3,818	0.52
FX41P2403A	0.09	0.02	1,000	0.09
FX41P2403B	0.14	(0.01)	10,795	0.14
FX41P2403C	0.32	(0.03)	2,372	0.32
JNXY28C2401A	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Wednesday January 10, 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	-	8,006	00 0.0	KGEN	0.97	(0.02)	52,404	00 0.9				
AU	9.65	0.15	10,302	00 9.7	UEC	1.58	0.09	337,980	00 1.6	KGEN-W2	0.41	(0.02)	23,794	00 0.4				
JCKH	0.03	(0.01)	12,110	00 0.0	UKEM	0.88	0.01	18,497	00 0.8	KK	1.96	(0.06)	67	00 1.9				
JCKH-W1	0.01	-	3	00 0.0	UREKA	0.60	(0.02)	34,528	00 0.6	KLINIQU	42.00	1.25	8,805	00 41.8				
JCKH-W2	0.02	-	770	00 0.0	YUASA	11.60	(0.30)	10	00 11.6	KOOL	0.40	0.01	10,152	00 0.3				
KASET	1.43	(0.01)	1,915	00 1.4	ZIGA	3.06	(0.10)	118,423	00 3.0	KTMS	2.82	0.06	1,717	00 2.8				
MUD	2.08	0.06	2	00 2.0	Property	-	-	-	-	LDC	0.65	(0.01)	7,227	00 0.6				
NTSC	16.80	0.40	335	00 16.3	24CS	1.43	(0.09)	46,572	00 1.4	LEO	4.90	(0.02)	9,015	00 4.9				
TACC	4.50	0.04	5,766	00 4.4	A5	3.16	(0.02)	9,506	00 3.1	LEO-W1	0.59	0.02	65,425	00 0.6				
TMILL	3.86	-	223	00 3.8	A5-W2	0.07	(0.01)	81,347	00 0.0	MASTER	59.50	1.75	12,735	00 58.8				
WINNER	2.24	0.02	251	00 2.2	A5-W3	0.08	(0.01)	4,230	00 0.0	MCA	2.36	(0.14)	127,136	00 2.3				
XO	25.25	0.25	11,371	00 25.2	ALL	0.03	(0.01)	44,672	00 0.0	MEB	34.75	2.00	4,457	00 34.1				
Consumer Products					ARIN					3.56	-	211	00 3.5	MORE	0.10	-	157,481	00 0.1
ALPHAX	0.66	0.01	302,543	00 0.6	ARROW	6.55	(0.10)	288	00 6.4	MVP	1.54	(0.07)	76,763	00 1.5				
BGT	0.99	0.19	148,932	00 0.9	BC	1.06	(0.02)	6,148	00 1.0	NCL	0.85	(0.01)	4,154	00 0.8				
DOD	3.72	-	1,917	00 3.6	BLESS	0.67	(0.01)	11,832	00 0.6	NEWS	0.02	0.01	236,454	00 0.0				
ECF	1.02	-	7,965	00 1.0	BSM	2.60	-	29	00 2.5	NEWS-W7	0.01	-	20,017	00 0.0				
ECF-W4	0.04	(0.01)	7,276	00 0.0	BTW	0.33	(0.01)	8,499	00 0.3	OTO	0.83	(0.02)	66,731	00 0.8				
EFORL	0.27	-	85,878	00 0.2	CAZ	3.66	(0.02)	343	00 3.6	OTO-W1	0.44	(0.02)	11,306	00 0.4				
EFORL-W6	0.07	-	2,337	00 0.0	CHEWA	0.49	(0.01)	800	00 0.4	PHOL	2.70	-	361	00 2.6				
HPT	0.59	(0.05)	37,324	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.88	(0.08)	282	00 4.7				
IP	9.20	(0.05)	522	00 9.2	CPANEL	6.95	-	458	00 6.8	PLT	0.96	(0.01)	47,969	00 0.9				
IP-W2	0.58	(0.02)	9,743	00 0.5	CPANEL-W1	2.42	(0.04)	52	00 2.4	QLT	3.06	-	2,379	00 3.0				
ITTHI	2.26	(0.40)	518,432	00 2.3	CRD	0.46	-	567	00 0.4	RP	1.53	(0.01)	1,724	00 1.5				
JSP	2.36	(0.02)	2,499	00 2.3	DHOUSE	0.71	0.01	164	00 0.7	SE	0.93	(0.02)	18,703	00 0.9				
JSP-W1	0.29	0.01	30,157	00 0.3	DIMET	0.27	-	257	00 0.2	SLM	-	-	-	00 0.0				
JUBILE	17.70	-	154	00 17.6	DPAINT	3.64	(0.16)	9,640	00 3.6	SONIC	1.92	(0.06)	38,056	00 1.9				
MGI	18.70	(0.30)	34,034	00 18.2	FLOYD	1.18	0.01	1,358	00 1.1	SPA	12.30	-	2,867	00 12.3				
MOONG	2.06	-	724	00 2.0	FLOYD-W1	0.06	(0.01)	20,832	00 0.0	THMUI	0.66	(0.02)	4,949	00 0.6				
NPK	14.40	(0.50)	30	00 14.5	HYDRO	0.30	-	1,327	00 0.2	TNDT	0.33	(0.02)	49,724	00 0.3				
SMD	7.05	(0.10)	1,240	00 7.0	IND	0.90	(0.03)	4,906	00 0.9	TNDT-W1	0.11	(0.02)	9,621	00 0.1				
TM	2.02	0.02	3,355	00 2.0	JAK	1.29	(0.06)	47	00 1.3	TNH	36.50	(0.50)	547	00 35.8				
TM-W1	0.28	0.02	26,747	00 0.3	K	1.24	(0.02)	649	00 1.2	TNP	3.10	(0.04)	1,610	00 3.1				
WARRIX	6.25	(0.05)	45,972	00 6.3	K-W2	0.35	-	11,685	00 0.3	TPL	1.66	(0.11)	88,715	00 1.6				
WINMED	3.06	0.02	366	00 3.0	KUN	1.75	-	27	00 1.7	TRP	16.90	0.30	33,620	00 16.6				
Financials					KUN-W1	0.01	-	710	00 0.0	TURTLE	6.60	-	34	00 6.5				
ACAP	-	-	-	00 0.0	KUN-W2	0.10	0.01	6,796	00 0.0	TVDH	0.37	0.01	34,110	00 0.3				
AF	0.87	(0.06)	550	00 0.8	META	0.21	0.01	15,487	00 0.2	TVDH-W3	0.07	-	111,949	00 0.0				
AIRA	-	-	-	00 0.0	PPS	0.41	0.01	9,157	00 0.4	TVT	0.43	0.01	32,148	00 0.4				
ASN	1.83	(0.02)	580	00 1.8	PRI	23.00	(0.50)	7,251	00 23.1	UBA	1.21	0.02	59,601	00 1.2				
BROOK	0.58	(0.02)	295,714	00 0.5	PROS	1.85	0.26	129,327	00 1.7	VL	0.92	-	52,230	00 0.9				
BROOK-W6	0.22	(0.01)	38,056	00 0.2	PROS-W1	0.57	0.05	235,290	00 0.5	YGG	6.90	(0.10)	14,721	00 6.9				
BROOK-W7	0.26	(0.03)	19,358	00 0.2	PROUD	1.58	-	2,714	00 1.5	Technology	-	-	-	-				
GCAP	0.56	(0.03)	26,016	00 0.5	PSG	0.66	(0.01)	70,972	00 0.6	APP	2.68	(0.04)	984	00 2.6				
KCC	4.56	(0.28)	10,260	00 4.7	SENX	0.53	-	7,283	00 0.5	BBIK	86.00	-	963	00 86.5				
LIT	1.20	0.03	16,281	00 1.1	SENX-W1	0.02	-	1,276	00 0.0	BE8	30.00	0.25	6,716	00 30.1				
LIT-W2	0.32	0.01	23,257	00 0.3	SK	0.77	0.07	144,997	00 0.7	BE8-W1	4.90	(0.06)	1,117	00 5.4				
MITSIB	1.00	-	2,821	00 1.0	SMART	1.18	0.05	234,441	00 1.1	BVG	4.48	0.02	10,199	00 4.5				
SGF	0.48	-	2,988	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.52	-	13,793	00 3.5				
SGF-P1	-	-	-	00 0.0	STC	0.69	0.01	2,161	00 0.6	DITTO	27.50	0.25	7,571	00 27.3				
SGF-Q1	-	-	-	00 0.0	SVR	1.66	(0.02)	14,640	00 1.6	DITTO-W1	5.10	0.10	87	00 5.0				
TQR	7.15	(0.10)	170	00 7.0	TAPAC	-	-	-	00 0.0	I2	2.16	(0.06)	62,574	00 2.1				
Industrials					THANA	1.90	(0.02)	983	00 1.9	IIG	11.10	(0.20)	723	00 11.1				
ADB	1.11	0.03	492	00 1.0	TIGER	1.00	-	248	00 1.0	IIG-W1	3.60	0.26	16	00 3.3				
BM	2.98	(0.02)	2,844	00 2.9	TITLE	3.94	0.02	4,104	00 3.9	IRCP	0.75	-	22,892	00 0.7				
BM-W3	1.70	0.01	12	00 1.7	YONG	2.24	0.02	41,734	00 2.2	ITNS	3.10	0.02	426	00 3.0				
CHO	0.41	(0.01)	14,214	00 0.4	Resources	-	-	-	-	NETBAY	23.90	-	6,902	00 23.8				
CHO-W3	0.01	-	9,306	00 0.0	ABM	1.60	-	784	00 1.5	PLANET	0.83	0.05	21,402	00 0.8				
CHOW	1.50	(0.01)	386	00 1.4	ABM-W1	0.25	0.01	1,094	00 0.2	PROEN	3.64	(0.04)	25,232	00 3.6				
CIG	0.11	(0.01)	101,997	00 0.1	GTV	0.20	(0.01)	109,106	00 0.2	PROEN-W1	0.18	(0.01)	26,554	00 0.1				
CIG-W10	-	-	-	00 0.0	PSTC	0.96	0.08	118,922	00 0.9	READY	12.40	0.50	2,206	00 12.3				
CIG-W9	0.07	(0.01)	38,384	00 0.0	PSTC-W2	0.10	0.02	61,524	00 0.0	SECURE	13.50	-	951	00 13.3				
COLOR	1.38	(0.01)	130	00 1.3	PTC	2.26	0.02	2,601	00 2.2	SICT	7.00	0.05	611	00 6.9				
COLOR-W2	0.07	0.01	3,646	00 0.0	SAAM	7.55	-	759	00 7.6	SIMAT	1.83	(0.01)	4,286	00 1.8				
CPR	4.26	0.02	21,876	00 4.3	SAAM-W2	0.26	-	3,790	00 0.2	SIMAT-W3	0.28	(0.01)	1,191	00 0.2				
FPI	2.60	0.04	4,342	00 2.5	SR	0.65	(0.05)	1,865	00 0.6	SIMAT-W5	0.46	(0.05)	2,020	00 0.5				
GTB	0.71	0.04	3,453	00 0.6	STOWER	0.13	(0.01)	18,537	00 0.1	SPVI	3.96	0.04	3,610	00 3.9				
KCM	0.38	-	2,969	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	11.30	0.40	24,479	00 11.3				
KJL	8.65	0.35	7,249	00 8.5	TAKUNI	1.59	(0.03)	51,973	00 1.6	TBN	13.90	(0.10)	1,874	00 14.1				
KUMWEL	1.80	0.02	1,993	00 1.7	TPCH	6.15	-	1,369	00 6.1	TPS	2.96	-	592	00 2.9				
KWM	1.37	-	8,165	00 1.3	TRT	2.60	0.02	577	00 2.5	TPS-W1	-	-	-	00 0.0				
MBAX	3.52	0.04	341	00 3.5	UMS	0.65	(0.03)	26	00 0.6	VCOM	3.64	-	526	00 3.6				