

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	-	8,935	0.28
EE-W1	0.03	-	25,897	0.03
GFPT	11.50	(0.10)	8,217	11.55
LEE	2.32	(0.02)	1,047	2.30
NER	5.25	0.10	69,473	5.21
PPPM	0.05	-	16,745	0.05
PPPM-W4	0.01	-	59	0.01
STA	17.00	-	21,176	17.03
STA01C2402A	-	-	-	-
STA01C2404A	0.41	-	11,435	0.41
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	0.07	(0.03)	10	0.07
STA13C2401A	-	-	-	-
STA13C2405A	0.43	-	60,423	0.43
STA19C2401A	-	-	-	-
STA19C2406A	0.39	-	12,050	0.39
TEGH	3.04	0.04	27,336	3.01
TFM	6.60	(0.10)	3	6.63
TRUBB	1.35	0.05	75,931	1.35
TRUBB-W2	0.14	0.02	59,717	0.15
UPOIC	6.35	0.10	148	6.23
UVAN	8.55	0.05	4,003	8.51
VPO	0.75	(0.06)	91,723	0.77
Banking	-	-	-	-
BAY	27.75	-	3,966	27.63
BBL	150.00	0.50	70,005	149.82
BBL06C2403A	0.08	(0.02)	716	0.08
BBL11C2404A	0.10	-	4,226	0.10
BBL11C2406A	0.33	-	19,406	0.34
BBL11P2402A	0.23	(0.01)	6,038	0.23
BBL13C2403A	0.02	-	200	0.02
BBL13C2404A	0.10	-	4,354	0.11
BBL13C2405A	0.26	-	11,429	0.26
BBL13P2404A	0.38	(0.01)	7,648	0.38
BBL19C2403A	-	-	-	-
BBL19C2404A	0.11	-	5,058	0.11
BBL19C2405A	0.27	-	32,608	0.27
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.22	-	8,562	0.22
CIMBT	0.62	-	10,375	0.61
KBANK	132.50	3.50	153,704	131.20
KBANK01C2403A	0.16	0.03	132,246	0.14
KBANK01C2405A	0.32	0.05	10,930	0.30
KBANK01P2402X	0.01	(0.01)	1	0.01
KBANK01P2404X	0.31	(0.07)	28,452	0.33
KBANK06C2404A	0.20	0.04	154,776	0.18
KBANK13C2402A	0.02	-	3,850	0.02
KBANK13C2405A	0.26	0.04	334,557	0.24
KBANK13P2401A	-	-	-	-
KBANK13P2404A	0.17	(0.02)	81,728	0.17
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.13	0.01	199,690	0.12
KBANK19C2405A	0.29	0.06	111,808	0.26
KBANK19P2404A	0.13	(0.04)	400	0.14
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.26	0.03	66,400	0.24
KBANK41C2405B	0.34	0.06	40,040	0.31
KKP	49.25	(0.25)	11,522	49.45
KKP-W5	0.25	(0.04)	54,376	0.27
KKP-W6	1.72	(0.06)	4,139	1.74
KKP01C2405A	0.26	-	12,774	0.26
KKP11C2403A	-	-	-	-
KKP11C2406A	0.29	-	8,600	0.29
KKP11P2405A	0.38	-	5,800	0.38
KKP13C2403A	-	-	-	-
KKP13C2405A	0.22	-	8,596	0.22
KKP19C2401A	-	-	-	-
KKP19C2403A	-	-	-	-
KTB	18.40	0.20	403,174	18.37
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.12	-	11,605	0.12
KTB01P2404X	0.26	(0.02)	2,934	0.26
KTB13C2401A	-	-	-	-
KTB13C2404A	0.09	0.01	903	0.09
KTB13C2406A	0.24	0.01	39,186	0.24
KTB13P2404A	0.18	(0.02)	3,444	0.18
KTB19C2404A	0.12	(0.01)	2,150	0.12
KTB41C2404A	0.13	-	17,500	0.13
LHFG	1.01	-	44,969	1.01
SCB	105.00	-	48,251	104.87
SCB01C2402A	-	-	-	-
SCB01C2403A	-	-	-	-
SCB01C2404A	0.52	(0.03)	5,448	0.53
SCB01C2405A	0.23	(0.01)	11,834	0.24
SCB01P2402X	-	-	-	-
SCB01P2405X	0.39	-	6,032	0.39
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.13	-	4,400	0.13
SCB13C2401A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.17	(0.01)	20,509	0.17
SCB13C2404A	0.15	(0.01)	54,631	0.15
SCB13P2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2406A	0.31	(0.01)	41,752	0.32
SCB19C2402A	-	-	-	-
SCB19C2403A	0.18	(0.01)	6,356	0.18
SCB19C2404A	0.17	-	10,352	0.17
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.10	(0.01)	6,000	0.10
SCB41C2404A	-	-	-	-
SCB41C2405A	0.28	0.01	7,000	0.28
SCB41C2405B	0.28	(0.01)	14,450	0.28
TCAP	49.25	0.25	9,072	49.24
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	0.08	(0.04)	1	0.08
TISCO	101.00	0.50	23,953	100.71
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.26	-	6,192	0.25
TISCO19C2402A	0.02	-	50	0.02
TTB	1.63	0.01	1,161,294	1.63
TTB-W1	0.65	(0.01)	5,851	0.66
TTB01C2402A	-	-	-	-
TTB01C2404A	0.14	(0.01)	7,706	0.14
TTB06C2401A	-	-	-	-
TTB13C2401A	-	-	-	-
TTB13C2404A	0.13	-	3,786	0.13
TTB13P2401A	-	-	-	-
TTB19C2402A	-	-	-	-
TTB19C2404A	0.12	(0.01)	2,560	0.12
Construction Ma	-	-	-	-
CCP	0.40	0.01	121,408	0.41
DCC	1.60	0.01	35,361	1.58
DCON	0.47	0.01	41,547	0.48
DCON-W3	0.11	0.02	122,763	0.10
DRT	8.20	(0.05)	860	8.23
EPG	7.95	0.05	26,167	8.01
EPG19C2401A	-	-	-	-
GEL	0.20	(0.01)	12,822	0.20
GEL-W5	-	-	-	-
PPP	1.99	-	923	1.99
Q-CON	14.70	0.30	2,755	14.63
SCC	289.00	-	13,368	289.19
SCC01C2402A	-	-	-	-
SCC01C2403A	-	-	-	-
SCC01C2405A	0.33	-	20,609	0.33
SCC01P2403X	0.17	(0.01)	1,623	0.17
SCC13C2401A	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	0.21	-	26,892	0.21
SCC13P2403A	0.08	-	1	0.08
SCC19C2403A	-	-	-	-
SCC19C2405A	0.25	(0.01)	13,406	0.26
SCCC	137.00	1.00	309	136.42
SCGD	10.10	-	34,267	10.10
SCP	5.55	-	60	5.51
SKN	4.58	-	714	4.57
STECH	1.71	-	3,461	1.72
TASCO	16.40	0.20	29,732	16.36
TASCO01C2403A	-	-	-	-
TASCO01C2405A	0.26	0.02	24,368	0.26
TASCO01P2405A	0.27	(0.03)	5,310	0.27
TASCO06C2403A	-	-	-	-
TASCO13C2403A	-	-	-	-
TASCO19C2404A	0.13	0.01	20,754	0.13
TASCO41C2406A	0.24	-	32,900	0.24
TOA	22.80	0.10	7,159	22.86
TPIPL	1.44	0.02	23,626	1.43
UMI	1.08	(0.01)	3,161	1.09
VNG	3.72	(0.02)	1,208	3.71
WIJK	1.41	0.01	6,882	1.45
WINDOW	1.44	0.08	178,983	1.40
Petrochemicals &	-	-	-	-
BCI	59.50	-	95	57.91
CMAN	2.00	-	2,955	2.00
GC	5.40	(0.10)	969	5.44
GGC	9.00	(0.15)	352	9.00
GIFT	3.50	0.06	29,468	3.51
IVL	26.25	0.25	83,155	26.04
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.07	0.01	13,832	0.07
IVL01C2403B	0.43	0.02	10,718	0.41
IVL01C2405A	0.13	-	61,158	0.13
IVL01P2405X	0.24	(0.01)	18,978	0.24
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.11	-	32,302	0.11
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.03	-	2,500	0.03
IVL13C2403B	0.06	-	27,255	0.06
IVL13C2403C	0.29	(0.01)	4,878	0.28
IVL13C2406A	0.17	(0.83)	86,988	0.16
IVL13P2401A	-	-	-	-
IVL13P2405A	0.22	(0.01)	16,892	0.22
IVL19C2402A	0.02	(0.01)	298	0.02
IVL19C2403A	0.09	-	6,781	0.08
IVL19C2403B	-	-	-	-
IVL19C2405A	0.14	0.01	2	0.14

Issue Date :

Friday January 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2402A	0.01	(0.01)	249	0.01
IVL41C2403A	0.10	0.01	40,812	0.09
IVL41C2404A	-	-	-	-
IVL41C2406A	0.19	(0.01)	30,301	0.18
NFC	3.26	-	33	3.26
PATO	9.60	-	8	9.54
PMTA	8.50	0.25	22	8.42
PTTGC	36.00	(0.75)	113,235	36.03
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.05	(0.02)	21	0.05
PTTGC01C2403B	0.14	(0.03)	16,924	0.14
PTTGC01C2405A	0.13	(0.02)	38,463	0.13
PTTGC01P2404X	0.14	0.01	46,083	0.14
PTTGC01P2405X	0.40	0.03	61,399	0.40
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.19	(0.03)	5,500	0.20
PTTGC11P2402A	0.21	0.02	20,309	0.21
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.07	(0.02)	44,036	0.08
PTTGC13C2406A	0.22	(0.03)	54,019	0.22
PTTGC13P2404A	0.13	0.01	17,084	0.14
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.24	(0.02)	27,539	0.24
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.18	(0.03)	30,852	0.18
PTTGC41C2404A	0.13	(0.02)	35,000	0.13
PTTGC41C2405A	0.10	(0.02)	41,594	0.10
PTTGC41C2406A	0.22	(0.78)	34,000	0.22
SUTHA	2.42	0.04	72	2.42
TPA	4.14	(0.26)	103	3.97
UAC	3.70	(0.02)	3,734	3.68
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.13	(0.04)	88	1.13
BEAUTY	0.61	0.02	323,874	0.59
BIG	0.57	-	6,208	0.56
BJC	26.75	0.50	57,835	26.82
COM7	23.00	(0.20)	297,735	22.99
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.38	(0.02)	102,701	0.38
COM701C2405A	0.10	(0.01)	66,358	0.10
COM701P2402X	0.46	0.01	77,756	0.46
COM701P2404X	0.33	0.01	96,503	0.33
COM706C2403A	0.26	(0.28)	25,890	0.26
COM711C2404A	-	-	-	-
COM713C2401A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.04	-	1,230	0.04
COM713C2404B	0.18	(0.01)	9,460	0.19
COM713C2405A	0.36	(0.02)	137,166	0.36
COM713C2405B	0.10	(0.01)	66,448	0.11
COM713P2402A	0.34	0.01	96,250	0.34
COM713P2404A	0.27	0.01	83,420	0.27
COM719C2404A	0.06	(0.01)	3,736	0.06
COM719C2404B	0.24	(0.02)	140,811	0.25
COM719P2402A	0.18	0.01	69,897	0.18
COM741C2403A	0.03	(0.01)	2	0.03
COM741C2404A	-	-	-	-
COM741C2404B	0.31	(0.02)	153,006	0.31
COM741C2405A	0.12	(0.01)	36,000	0.12
CPALL	55.00	0.75	226,076	55.03
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.16	0.02	46,860	0.16
CPALL01C2405A	0.35	0.02	93,638	0.35
CPALL01P2404X	0.31	(0.04)	15,994	0.32
CPALL01P2405X	0.19	(0.03)	41,983	0.20
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.27	0.03	72,187	0.26
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.31	0.03	21,080	0.30
CPALL11P2402A	-	-	-	-
CPALL13C2401A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	0.10	0.01	69,871	0.10
CPALL13C2405A	0.24	0.02	64,992	0.24
CPALL13P2401A	-	-	-	-
CPALL13P2404A	0.23	(0.03)	7,532	0.23
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.16	0.02	123,892	0.16
CPALL19P2404A	0.11	(0.02)	11,646	0.11
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.14	0.02	44,000	0.14
CPALL41C2405A	0.23	0.02	68,704	0.23
CPAXT	30.00	2.00	273,479	29.82
CPW	2.46	-	1,450	2.48
CRCR	38.50	(0.25)	104,091	38.54
CRCR001C2403A	-	-	-	-
CRCR001C2404A	0.20	(0.01)	62,580	0.20
CRCR001P2404X	0.20	-	12,675	0.20
CRCR06C2402A	-	-	-	-
CRCR11C2404A	0.15	-	13,010	0.15
CRCR13C2402A	-	-	-	-
CRCR13C2403A	0.07	(0.01)	2,200	0.08
CRCR13C2405A	0.19	(0.01)	48,479	0.19
CRCR13P2404A	0.15	-	7,720	0.15
CRCR19C2404A	-	-	-	-
CSS	1.12	(0.01)	419,996	1.11
DOHOME	10.90	-	52,953	10.93

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME01C2404A	0.10	-	6	0.09
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.08	(0.01)	-	0.08
DOHOME13C2404A	0.10	-	28,912	0.10
DOHOME19C2404A	0.15	-	14,505	0.15
DOHOME41C2406A	0.18	-	12,820	0.18
FN	1.64	(0.01)	1,720	1.61
FTE	1.64	0.02	23,570	1.64
GLOBAL	16.00	0.20	74,525	15.96
GLOBAL01C2404A	0.18	0.01	46,198	0.18
GLOBAL06C2403A	0.10	(0.02)	7,132	0.10
GLOBAL13C2403A	0.04	(0.01)	1	0.04
GLOBAL13C2406A	0.24	0.01	25,302	0.24
GLOBAL19C2402A	0.01	(0.05)	1,000	0.01
GLOBAL19C2403A	0.14	0.01	44,732	0.14
GLOBAL41C2406A	0.25	0.02	48,828	0.25
HMPRO	11.90	0.10	122,099	11.84
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.16	-	6,800	0.16
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.14	-	11,682	0.13
HMPRO19C2401A	-	-	-	-
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.11	-	12,000	0.11
HMPRO41C2406A	0.20	0.01	12,400	0.19
ICC	43.75	-	1	43.75
ILM	23.30	(0.30)	7,999	23.43
IT	3.10	0.08	663	3.06
KAMART	14.50	-	30,100	14.45
LOXLEY	1.45	0.05	3,083	1.43
MC	14.00	-	20,828	13.94
MEGA	41.75	0.25	10,529	41.58
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.32	0.01	7,233	0.31
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.12	-	5,740	0.12
MEGA13C2401A	-	-	-	-
MEGA13C2405A	0.30	0.01	11,659	0.29
MEGA19C2404A	0.24	-	3,078	0.24
MIDA	0.56	-	14,573	0.56
MIDA-W3	0.01	-	360	0.01
MOSHI	51.75	-	7,268	51.52
RS	13.60	-	810	13.56
RS-W4	0.16	-	11,892	0.16
RSP	2.42	-	1,748	2.40
SABUY	5.10	0.10	58,773	5.06
SABUY-W1	3.26	(0.02)	31	3.13
SABUY-W2	1.31	0.02	17,191	1.31
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.34	-	4,980	0.33
SABUY01C2404A	0.15	0.01	38,124	0.14
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.13	0.01	15,351	0.13
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.04	(0.01)	20,214	0.04
SABUY13C2404A	0.15	0.01	11,326	0.15
SABUY13C2407A	0.15	-	29,371	0.15
SABUY13C2407B	0.26	0.01	21,219	0.25
SABUY19C2402A	0.01	-	100	0.01
SABUY19C2403A	0.03	(0.01)	590	0.03
SABUY19C2404A	0.14	-	70	0.14
SABUY19C2405A	0.36	(0.01)	761	0.35
SABUY19C2407A	0.28	(0.01)	6,566	0.28
SCM	3.50	0.02	564	3.49
SCM-W2	1.06	0.01	23	1.06
SINGER	11.30	0.30	57,318	11.18
SINGER19C2401A	-	-	-	-
SPC	62.00	-	33	62.00
SPI	70.25	0.25	28	70.25
SVT	2.20	-	3,796	2.21
TAN	14.70	(0.40)	5,795	14.74
Information & Commr	-	-	-	-
ADVANC	218.00	1.00	43,285	217.84
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.18	-	23,972	0.18
ADVANC01P2404X	0.22	(0.01)	8,296	0.23
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.23	-	24,372	0.22
ADVANC11P2402A	0.12	(0.01)	6,620	0.12
ADVANC13C2401A	-	-	-	-
ADVANC13C2404A	0.12	0.01	13,510	0.12
ADVANC13C2405A	0.22	0.01	35,128	0.22
ADVANC13P2401A	-	-	-	-
ADVANC13P2404A	0.20	(0.01)	8,142	0.20
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.22	-	24,777	0.22
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.15	-	22,000	0.15
ADVANC41C2405A	0.25	-	30,000	0.25
AIT	3.90	0.04	10,131	3.90
ALT	1.63	(0.03)	3,726	1.64
AMR	1.68	0.17	568,155	1.68
BLISS	-	-	-	-
DIF	8.40	0.10	114,514	8.43
DTCENT	1.78	(0.09)	252,641	1.78
FORTH	21.70	0.40	9,424	21.65
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.17	0.02	12,430	0.16
FORTH01C2404A	0.41	0.04	14,889	0.39
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
FORTH13C2403I	0.09	0.01	18,212	0.08
FORTH13C2404I	0.30	0.02	57,088	0.30
FORTH19C2402I	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2404I	0.38	0.01	40,096	0.38
GABLE	4.44	0.04	5,364	4.45
HUMAN	10.80	(0.10)	7,445	10.72
ICN	2.90	-	6,721	2.90
ILINK	7.35	0.10	6,791	7.31
INET	4.56	0.06	2,138	4.54
INSET	2.44	-	208,481	2.51
INTUCH	72.75	-	22,597	72.64
INTUCH01C240I	0.07	(0.01)	2	0.07
INTUCH01C240I	0.36	(0.02)	24,501	0.37
INTUCH13C240I	-	-	-	-
INTUCH13C240I	0.26	(0.01)	29,000	0.26
INTUCH19C240I	-	-	-	-
INTUCH19C240I	0.24	(0.01)	23,390	0.25
ITEL	2.60	0.12	190,457	2.56
ITEL-W4	0.04	-	18,903	0.03
JAS	2.18	(0.02)	335,360	2.20
JAS19C2401A	-	-	-	-
JASIF	6.35	0.10	72,976	6.35
JMART	16.90	0.10	190,720	16.70
JMART-W4	4.94	(0.56)	494	5.01
JMART-W5	2.20	(0.10)	1,079	2.12
JMART01C2402I	-	-	-	-
JMART01C2402I	-	-	-	-
JMART01C2403I	0.16	-	133,458	0.16
JMART01C2404I	0.36	(0.02)	67,740	0.35
JMART01C2405I	0.26	0.01	100,022	0.25
JMART01P2404I	0.38	(0.02)	38,654	0.40
JMART06C2402I	0.10	-	45,195	0.10
JMART13C2401I	-	-	-	-
JMART13C2402I	-	-	-	-
JMART13C2403I	0.03	-	6,308	0.03
JMART13C2404I	0.21	-	33,363	0.20
JMART13C2404I	0.45	0.01	68,542	0.43
JMART13P2404I	0.34	(0.01)	68,805	0.36
JMART19C2403I	0.05	(0.01)	100	0.05
JMART19C2404I	0.25	-	35,639	0.24
JMART19C2406I	0.39	(0.61)	36,272	0.39
JMART19P2404I	0.31	(0.01)	54,132	0.33
JMART41C2403I	0.11	-	56,580	0.11
JMART41C2403I	-	-	-	-
JMART41C2404I	0.49	(0.14)	8,000	0.48
JMART41C2404I	0.32	(0.01)	22,966	0.32
JMART41C2405I	0.27	-	158,260	0.27
JMART41P2405I	0.52	-	23,820	0.53
JTS	82.50	(0.25)	20,186	82.89
MFEC	6.80	-	414	6.77
MSC	8.65	0.05	30	8.65
PT	8.45	0.05	1,609	8.40
SAMART	4.94	0.06	9,026	4.87
SAMART-W3	0.05	0.01	21,720	0.05
SAMTEL	2.78	-	14,973	2.79
SAMTEL-W1	0.13	0.03	2,430	0.13
SDC	0.04	-	16,771	0.04
SIS	24.10	0.60	6,537	23.84
SKY	28.25	0.50	19,766	27.95
SVOA	1.95	0.01	898	1.94
SYMC	7.90	0.10	11,178	7.87
SYNEX	11.70	-	3,868	11.59
THCOM	12.80	0.30	33,403	12.71
TKC	16.10	(0.30)	11,295	16.20
TRUE	5.10	(0.05)	128,426	5.11
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	-	-	-	-
TRUE01C2405A	-	-	-	-
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.24	(0.01)	1	0.24
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.11	-	3,500	0.11
TRUE13P2404A	-	-	-	-
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.18	(0.01)	520	0.18
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.20	(0.01)	7	0.20
TWZ	0.04	-	45,716	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Comp	-	-	-	-
CCET	2.38	0.08	312,870	2.35
DELTA	85.00	0.75	107,339	84.79
DELTA01C2402I	0.01	-	310	0.01
DELTA01C2403I	0.15	-	95,764	0.15
DELTA01C2403E	0.69	0.02	46,444	0.67
DELTA01C2404I	0.56	0.01	298,644	0.56
DELTA01C2404E	0.37	0.01	140,201	0.36

Issue Date :

Friday January 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2402A	0.26	(0.04)	18,682	0.29
DELTA01P2404A	0.72	(0.04)	161,346	0.73
DELTA06C2401A	-	-	-	-
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.27	-	146,989	0.27
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.09	-	42,446	0.09
DELTA13C2403B	0.19	-	138,413	0.19
DELTA13C2404A	0.48	0.01	383,267	0.48
DELTA13P2401A	-	-	-	-
DELTA13P2403A	0.10	(0.02)	12,147	0.11
DELTA13P2403B	0.20	(0.02)	52,028	0.20
DELTA13P2404A	0.76	(0.05)	324,548	0.77
DELTA19C2402A	-	-	-	-
DELTA19C2402B	-	-	-	-
DELTA19C2403A	0.09	(0.01)	1,000	0.09
DELTA19C2404A	0.33	0.02	66,173	0.32
DELTA19P2402A	0.23	(0.02)	35,172	0.23
DELTA19P2404A	0.54	(0.03)	62,757	0.55
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.33	-	81,616	0.33
DELTA41C2404B	0.52	(0.48)	84,860	0.51
DELTA41C2405A	0.31	-	81,702	0.31
HANA	52.25	1.00	75,840	52.04
HANA01C2403A	0.05	-	682	0.05
HANA01C2403B	0.17	0.01	45,478	0.16
HANA01C2404A	0.49	0.04	27,708	0.47
HANA01C2405A	0.39	0.03	68,683	0.38
HANA01P2403X	0.24	(0.04)	35,852	0.25
HANA01P2404X	0.11	(0.02)	23,850	0.12
HANA01P2405X	0.56	(0.04)	12,240	0.57
HANA06C2401A	-	-	-	-
HANA06C2404A	0.60	(0.02)	110	0.59
HANA06C2405A	0.40	0.04	55,448	0.36
HANA13C2401A	-	-	-	-
HANA13C2403A	0.08	0.01	6,263	0.07
HANA13C2404A	0.25	0.03	194,185	0.24
HANA13C2404B	0.48	0.03	58,973	0.47
HANA13P2401A	-	-	-	-
HANA13P2403A	0.22	(0.04)	73,997	0.23
HANA13P2404A	0.10	(0.01)	24,268	0.10
HANA19C2403A	-	-	-	-
HANA19C2404A	0.26	0.02	47,768	0.25
HANA19C2404B	0.50	0.02	26,280	0.48
HANA19P2405A	0.49	(0.04)	26,217	0.49
HANA41C2403A	-	-	-	-
HANA41C2404A	0.22	0.02	66,000	0.22
HANA41C2405A	0.74	0.06	20,600	0.71
HANA41C2405B	0.56	0.02	30,020	0.52
HANA41C2406A	0.47	0.03	90,158	0.46
HANA41P2405A	0.28	(0.01)	4,000	0.28
KCE	52.00	0.25	51,303	51.96
KCE01C2402A	-	-	-	-
KCE01C2403A	0.23	-	30,808	0.24
KCE01C2405A	0.30	-	51,426	0.30
KCE01P2403X	0.15	(0.01)	29,862	0.16
KCE01P2405X	0.59	(0.01)	14,731	0.60
KCE06C2402A	-	-	-	-
KCE06C2406A	0.46	-	81,212	0.45
KCE11C2405A	0.34	-	7,700	0.34
KCE13C2401A	-	-	-	-
KCE13C2401B	-	-	-	-
KCE13C2404A	0.25	0.01	393,264	0.24
KCE13P2402A	-	-	-	-
KCE13P2403A	0.13	(0.01)	8,174	0.14
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.22	-	12,087	0.22
KCE19P2404A	0.42	(0.01)	21,230	0.43
KCE41C2402A	-	-	-	-
KCE41C2404A	0.24	-	38,800	0.24
KCE41C2405A	0.26	(0.01)	47,400	0.26
METCO	247.00	(1.00)	20	246.95
SMT	3.90	0.06	78,443	3.90
SMT-W3	4.99	0.04	125,409	0.50
SVI	6.75	(0.05)	4,528	6.80
TEAM	5.20	0.15	4,240	5.15
Energy & Utilities	-	-	-	-
7UP	0.41	-	88,845	0.41
ACC	0.44	0.01	78,366	0.43
ACE	1.62	(0.01)	117,329	1.64
ACE13C2402A	-	-	-	-
ACE13C2407A	0.37	(0.01)	41,562	0.39
ACE19C2401A	-	-	-	-
ACE19C2402A	0.02	(0.01)	3,000	0.02
ACE19C2407A	0.42	(0.01)	22,784	0.43
AGE	2.14	0.08	13,194	2.11
AI	4.38	-	508	4.36
AIIE	1.37	(0.01)	4,636	1.37
AKR	0.90	(0.01)	36,015	0.91
AKR-W2	0.09	-	26,951	0.09
BAFS	24.90	(0.35)	2,598	25.04
BANPU	6.60	-	360,947	6.57
BANPU01C2402A	-	-	-	-
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.05	(0.01)	105	0.05
BANPU01C2405A	0.15	-	13,513	0.15
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.65	0.02	3,903	0.64
BANPU01P2405X	0.29	0.01	8,670	0.29
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.23	(0.01)	60	0.23
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.04	-	17,909	0.04
BANPU13C2405A	0.14	-	2,737	0.15
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	-	5,120	0.20
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.12	(0.01)	5,170	0.12
BANPU19C2405B	0.20	-	13,104	0.20
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.14	(0.01)	2,001	0.15
BBGI	4.28	0.04	830	4.28
BCP	40.75	0.25	58,053	40.47
BCP01C2403A	-	-	-	-
BCP01C2405A	0.29	(0.02)	26,986	0.29
BCP01P2402X	-	-	-	-
BCP01P2404X	0.39	(0.02)	34,144	0.40
BCP13C2403A	0.06	(0.01)	1,383	0.06
BCP13C2405A	0.26	-	85,365	0.25
BCP13P2401A	-	-	-	-
BCP13P2404A	0.18	(0.01)	16,822	0.19
BCP19C2404A	0.21	(0.01)	30,146	0.20
BCPG	8.45	0.10	14,978	8.44
BCPG01C2402A	0.02	-	21	0.01
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2406A	0.30	0.01	15,044	0.30
BGRIM	26.75	(0.25)	59,006	26.78
BGRIM01C2402A	0.01	(0.01)	200	0.01
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.45	(0.04)	5,648	0.47
BGRIM01C2404A	0.12	(0.02)	24,542	0.13
BGRIM01P2402X	0.21	0.01	2,292	0.21
BGRIM01P2404X	0.16	-	5,156	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	-	7,442	0.13
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.16	(0.01)	16,402	0.17
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.05	(0.01)	1,266	0.05
BGRIM13C2403C	0.20	(0.05)	1	0.20
BGRIM13C2404A	0.13	(0.01)	32,017	0.14
BGRIM13P2401A	-	-	-	-
BGRIM13P2404A	0.09	-	3,348	0.09
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.07	-	2,186	0.07
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.16	(0.01)	31,737	0.16
BGRIM19P2406A	0.29	0.01	57,179	0.29
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.20	(0.01)	14,200	0.20
BGRIM41C2405B	0.12	(0.01)	60,150	0.12
BIOTEC	0.51	(0.01)	27,182	0.52
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.17	0.01	150,249	0.17
BPP	14.70	0.20	3,075	14.55
BRRGIF	3.12	0.02	2,729	3.10
BSRC	8.55	0.05	27,992	8.43
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.88	(0.04)	80,472	3.87
CKP01C2407A	0.61	(0.06)	4,424	0.63
CKP13C2407A	0.59	(0.02)	8,609	0.59
CKP19C2401A	-	-	-	-
CKP19C2407A	0.58	(0.02)	62,894	0.58
CV	0.49	(0.01)	43,484	0.50
DEMCO	2.56	(0.08)	1,947	2.62
DEMCO-W7	0.26	-	9,180	0.27
EA	43.00	0.25	62,140	42.68
EA01C2402A	-	-	-	-
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.19	-	52,576	0.19
EA01P2403X	0.37	(0.01)	6,558	0.37
EA01P2404X	0.45	(0.01)	22,356	0.45
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.13	-	6,151	0.13
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.18	(0.01)	25,435	0.18
EA13C2401A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.02	(0.01)	1,001	0.02
EA13C2405A	0.15	-	123,849	0.15

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2406A	0.28	-	52,023	0.28
EA13P2401A	-	-	-	-
EA13P2402A	0.15	(0.01)	12,666	0.15
EA13P2403A	0.12	-	12,550	0.12
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.19	-	83,833	0.19
EA19P2402A	-	-	-	-
EA19P2403A	0.10	(0.01)	9,489	0.10
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.27	-	44,286	0.26
EA41C2405A	0.19	-	43,991	0.19
EA41P2405A	0.45	0.01	4,000	0.45
EASTW	4.20	0.02	1,835	4.20
EGATIF	6.00	0.10	1,600	5.95
EGCO	130.50	0.50	10,251	130.60
EGCO01C2404A	0.32	-	7,224	0.32
EGCO13C2403A	0.11	-	8,488	0.11
EGCO13C2405A	0.37	-	26,570	0.38
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.17	-	8,116	0.17
EP	2.66	0.02	2,918	2.66
EP-W4	0.20	0.01	307	0.18
ETC	2.68	-	23,409	2.63
GPSC	49.25	(0.25)	46,665	49.22
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.16	(0.02)	3,689	0.16
GPSC01C2403B	0.62	(0.03)	7,864	0.62
GPSC01C2404A	0.40	(0.02)	3,180	0.40
GPSC01C2405A	0.28	(0.01)	56,393	0.28
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.13	(0.01)	38,608	0.13
GPSC01P2405X	0.37	(0.01)	34,206	0.37
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.27	(0.02)	9,681	0.27
GPSC11C2403A	0.30	(0.01)	34,340	0.30
GPSC11P2405A	0.32	-	4,000	0.32
GPSC13C2401A	-	-	-	-
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.13	(0.01)	5,868	0.13
GPSC13C2403B	0.27	(0.01)	57,420	0.27
GPSC13P2403A	0.02	-	50	0.02
GPSC13P2404A	0.15	0.01	4,086	0.15
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.26	(0.01)	13,045	0.26
GPSC19C2405A	0.27	-	31,947	0.27
GPSC19P2404A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.36	-	17,420	0.36
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.30	(0.01)	82,222	0.30
GREEN	0.87	0.04	3,853	0.88
GULF	45.00	0.50	80,847	44.84
GULF01C2402A	0.01	-	2,000	0.01
GULF01C2402T	-	-	-	-
GULF01C2403A	0.05	(0.01)	160	0.05
GULF01C2405A	0.20	-	41,199	0.20
GULF01P2402X	-	-	-	-
GULF01P2403X	0.07	(0.03)	100	0.07
GULF01P2405X	0.26	(0.01)	7,060	0.27
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.34	-	20,150	0.34
GULF13C2402A	-	-	-	-
GULF13C2403A	0.06	-	800	0.06
GULF13C2405A	0.18	0.01	76,667	0.18
GULF13P2401A	-	-	-	-
GULF13P2405A	0.22	(0.02)	191,289	0.23
GULF19C2402A	-	-	-	-
GULF19C2404A	0.17	-	33,710	0.16
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.12	0.01	29,000	0.12
GULF41C2405A	0.16	-	28,796	0.16
GULF41C2405B	0.22	0.01	51,899	0.21
GULF41P2402A	-	-	-	-
GULF41P2405A	0.34	(0.01)	36,000	0.35
GUNKUL	2.80	0.02	66,738	2.79
GUNKUL01C240	0.29	-	1,723	0.29
GUNKUL01P240	-	-	-	-
GUNKUL11C240	-	-	-	-
GUNKUL11C240	0.30	0.01	2,305	0.30
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.27	0.01	3,660	0.27
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.33	0.01	6,780	0.33
IFEC	-	-	-	-
IRPC	1.99	-	228,091	1.99
IRPC01C2402A	0.01	-	5,000	0.01
IRPC01C2406A	0.15	(0.01)	2,400	0.15
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-

Issue Date :

Friday January 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2402A	-	-	-	-
IRPC13C2405A	0.11	(0.02)	100	0.11
IRPC19C2404A	0.11	-	100	0.11
JR	5.30	-	1,585	5.27
KBSPIF	9.10	-	41	9.10
LANNA	15.10	-	2,093	15.15
MDX	3.02	(0.02)	199	3.02
NOVA	11.40	0.20	127	11.26
OR	19.30	-	41,649	19.30
OR01C2402A	-	-	-	-
OR01C2403A	0.11	(0.01)	50,262	0.11
OR01C2405A	0.25	(0.01)	12,803	0.25
OR01P2405X	0.45	(0.01)	2,582	0.45
OR06C2402A	0.01	-	3,418	0.01
OR06C2403A	0.12	(0.01)	13,094	0.12
OR11C2404A	0.21	-	8,950	0.21
OR13C2402A	-	-	-	-
OR13C2403A	0.06	-	6,102	0.06
OR13C2404A	0.19	-	12,435	0.19
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.13	-	3	0.13
PCC	3.22	0.02	10,817	3.19
PRIME	0.60	-	43,028	0.60
PTG	9.05	(0.05)	41,729	9.07
PTG01C2403A	-	-	-	-
PTG01C2404A	0.30	(0.03)	9,672	0.31
PTG01C2407A	0.42	(0.01)	10,484	0.43
PTG01P2403X	0.10	(0.01)	5,460	0.10
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	0.46	-	2,940	0.47
PTG13C2402A	-	-	-	-
PTG13C2403A	0.06	(0.01)	4,456	0.06
PTG13C2403B	0.27	(0.02)	109,964	0.28
PTG13C2407A	0.40	(0.01)	98,832	0.41
PTG13P2401A	-	-	-	-
PTG19C2402A	-	-	-	-
PTG19C2404A	0.31	-	66,977	0.32
PTG19C2407A	0.44	-	82,957	0.45
PTG41C2402A	-	-	-	-
PTT	34.25	(0.75)	762,053	34.58
PTT01C2403A	0.08	(0.03)	18,405	0.08
PTT01C2405A	0.14	(0.03)	16,105	0.15
PTT01P2403X	0.02	(0.01)	20	0.02
PTT01P2405X	0.20	0.02	28,137	0.19
PTT11C2404A	0.11	(0.03)	12,102	0.12
PTT13C2402A	-	-	-	-
PTT13C2403A	0.06	(0.03)	63,966	0.07
PTT13P2402A	-	-	-	-
PTT13P2405A	0.16	0.03	18,448	0.15
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	150.50	1.50	92,484	150.50
PTTEP01C2403A	0.07	-	410	0.07
PTTEP01C2404A	0.21	0.01	29,808	0.21
PTTEP01C2404T	0.16	0.01	11,267	0.17
PTTEP01C2405A	0.51	0.02	13,554	0.51
PTTEP01P2402X	0.13	(0.04)	5,546	0.13
PTTEP01P2403X	0.62	(0.05)	744	0.61
PTTEP01P2405X	0.28	(0.02)	22,069	0.28
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.49	0.02	51,438	0.49
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.46	0.01	9,080	0.46
PTTEP11P2402A	0.10	(0.01)	7,140	0.10
PTTEP11P2406A	0.59	(0.03)	11,200	0.59
PTTEP13C2403A	0.06	0.01	8,815	0.06
PTTEP13C2404A	0.21	0.01	29,938	0.21
PTTEP13C2405A	0.43	0.02	30,966	0.43
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	0.18	(0.02)	15,720	0.18
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.12	-	1,839	0.12
PTTEP19C2404B	0.28	0.01	52,572	0.29
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.14	-	2,300	0.14
PTTEP41C2405A	0.42	0.02	34,196	0.42
PTTEP41C2405B	0.40	0.02	55,782	0.40
PTTEP41P2402A	0.24	(0.04)	10,400	0.24
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.28	(0.02)	8,000	0.28
PTTEP41P2406A	0.53	(0.02)	40,800	0.53
QTC	4.12	0.04	14	4.12
RATCH	31.25	-	17,270	31.22
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	0.25	(0.03)	800	0.25
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.17	(0.01)	5,144	0.17
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.17	-	2,336	0.17
RPC	0.67	0.02	13,800	0.66
SCG	3.50	-	39	3.49
SCI	0.80	(0.02)	2,043	0.80
SCN	1.71	(0.01)	6,217	1.71
SCN-W2	0.15	-	2,734	0.14
SEAOIL	3.00	-	844	2.99
SGP	8.15	0.05	1,298	8.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SKE	0.47	(0.01)	4,251	0.48	VGI19C2402A	-	-	-	-
SKE-W1	0.08	-	20,130	0.07	VGI19C2402B	-	-	-	-
SOLAR	0.68	(0.01)	11,599	0.68	VGI19C2403A	0.07	0.01	2,304	0.06
SPCG	12.30	-	1,009	12.31	VGI19C2405A	0.31	-	69,371	0.30
SPRC	8.35	(0.05)	89,477	8.34	VGI19C2405B	0.10	-	24,424	0.10
SPRC01C2402A	-	-	-	-	VGI41C2405A	0.14	(0.86)	20,000	0.14
SPRC01C2403A	0.12	(0.01)	29,031	0.12	WORK	11.20	0.30	1,140	10.99
SPRC01C2405A	0.25	(0.02)	30,608	0.25	ZAA	1.55	0.04	33,888	1.56
SPRC06C2401A	-	-	-	-	Finance & Securi	-	-	-	-
SPRC06C2402A	-	-	-	-	AEONTS	154.00	(2.00)	1,155	154.62
SPRC11C2401T	-	-	-	-	AMANAHA	2.20	0.02	7,952	2.19
SPRC13C2403A	0.09	(0.01)	12,542	0.10	ASAP	3.12	-	4,817	3.13
SPRC13C2404A	0.26	(0.01)	80,337	0.26	ASK	20.30	0.10	2,325	20.29
SPRC13P2405A	0.18	-	38,334	0.18	ASP	2.86	-	5,832	2.86
SPRC19C2403A	0.07	-	991	0.06	BAM	8.40	0.10	41,866	8.37
SPRC19C2404A	0.26	(0.01)	52,331	0.26	BAM01C2403A	0.02	-	1	0.02
SSP	8.15	0.05	16,706	8.10	BAM01C2404A	0.10	-	510	0.10
SSP-W2	0.30	-	8,311	0.32	BAM01C2406A	0.36	0.01	10,439	0.35
SUPER	0.42	-	52,809	0.42	BAM11C2401T	-	-	-	-
SUPEREIF	6.55	0.05	763	6.50	BAM11C2405A	0.28	0.01	3,280	0.28
SUSCO	5.20	(0.05)	76,427	5.23	BAM13C2401A	-	-	-	-
TAE	1.11	(0.01)	8,202	1.11	BAM13C2403A	-	-	-	-
TCC	0.61	0.01	4,971	0.60	BAM13C2405A	0.23	0.02	41,847	0.22
TCC-W5	0.25	(0.02)	830	0.26	BAM19C2404A	0.13	-	2,176	0.13
TGE	4.50	0.28	441,171	4.53	BAM19C2405A	0.24	0.02	23,732	0.23
TOP	51.75	(1.25)	150,024	51.62	BYD	4.70	0.08	87,938	4.67
TOP01C2402A	0.06	(0.03)	30,658	0.06	BYD06C2402A	-	-	-	-
TOP01C2404A	0.25	(0.05)	64,204	0.26	BYD06C2404A	0.13	-	2,000	0.13
TOP01C2405A	0.24	(0.03)	62,263	0.24	BYD13C2402A	-	-	-	-
TOP01P2404X	0.26	0.02	204,821	0.27	BYD13C2403A	0.01	(0.01)	440	0.01
TOP06C2401A	-	-	-	-	BYD13C2403B	-	-	-	-
TOP06C2402A	0.14	(0.05)	59,036	0.15	BYD13C2403C	0.24	0.01	10,937	0.23
TOP11C2405A	0.38	(0.06)	41,785	0.38	BYD13C2405A	0.17	-	14,979	0.17
TOP11P2401A	-	-	-	-	BYD19C2401A	-	-	-	-
TOP11P2406A	0.63	0.05	63,811	0.61	BYD19C2402A	-	-	-	-
TOP13C2402A	-	-	-	-	BYD19C2403A	-	-	-	-
TOP13C2404A	0.32	(0.06)	94,495	0.33	BYD19C2404A	0.43	0.02	16,623	0.43
TOP13P2401A	-	-	-	-	CGH	0.74	-	5,364	0.74
TOP13P2404A	0.13	0.02	19,037	0.13	CGH-W4	0.02	0.01	336	0.02
TOP19C2403A	0.16	(0.05)	36,525	0.16	CHASE	1.82	0.03	91,954	1.82
TOP19C2405A	0.22	(0.03)	48,077	0.22	CHAYO	5.65	0.10	8,315	5.62
TOP41C2404A	0.29	(0.07)	45,354	0.28	CHAYO-W3	0.70	(0.03)	54,256	0.71
TOP41C2405A	0.23	(0.04)	52,020	0.22	ECL	1.43	0.01	10,136	1.42
TPIPP	3.42	-	3,703	3.42	ECL-W4	0.04	-	14,231	0.03
TSE	2.04	0.06	100,453	2.03	FNS	3.94	0.10	3,640	3.96
TTW	9.55	0.15	47,001	9.45	FSX	2.56	(0.04)	2,197	2.58
UBE	0.89	0.02	47,633	0.89	GBX	0.78	0.02	23,357	0.78
WHAUP	4.16	(0.08)	70,265	4.20	GL	-	-	-	-
WP	3.94	(0.04)	135	3.95	HENG	2.00	0.04	35,622	2.00
Media & Publishing	-	-	-	-	IFS	2.74	-	172	2.74
AMARIN	4.18	(0.06)	289	4.18	JMT	26.50	0.25	65,202	26.42
AQUA	0.35	-	24,910	0.35	JMT-W4	2.14	(0.12)	12,726	2.24
AQUA-W3	0.01	-	301	0.01	JMT01C2403A	-	-	-	-
AS	7.80	0.15	980	7.75	JMT01C2404A	0.18	0.01	92,576	0.18
AS-W2	-	-	-	-	JMT01C2405A	0.26	(0.01)	53,849	0.26
BEC	5.00	0.08	7,680	4.97	JMT01P2403A	0.26	-	9,522	0.26
BEC19C2401A	-	-	-	-	JMT01P2404X	0.29	(0.01)	36,717	0.29
FE	-	-	-	-	JMT06C2402A	-	-	-	-
GPI	1.73	-	2,920	1.73	JMT06C2403A	-	-	-	-
GRAMMY	6.20	-	30	6.20	JMT06C2404A	0.17	0.01	71,788	0.17
JKN	0.41	(0.01)	78,295	0.41	JMT11C2402T	-	-	-	-
MAJOR	14.70	0.10	14,189	14.67	JMT11C2405A	0.20	(0.01)	12,738	0.20
MATCH	1.47	-	45	1.48	JMT13C2403A	-	-	-	-
MATI	8.00	-	3	8.00	JMT13C2403B	0.01	(0.01)	7,629	0.01
MCOT	3.20	(0.02)	103	3.20	JMT13C2404A	0.09	0.01	2,941	0.09
MONO	1.05	0.02	70,834	1.05	JMT13C2404B	-	-	-	-
NATION	0.04	(0.01)	17,364	0.04	JMT13C2405A	0.20	-	58,000	0.21
NATION-W4	-	-	-	-	JMT13P2403A	0.20	(0.02)	25,329	0.20
ONEE	4.20	0.02	52,540	4.21	JMT19C2403A	-	-	-	-
ONEE19C2401A	-	-	-	-	JMT19C2403B	-	-	-	-
PLANB	8.70	0.05	46,222	8.69	JMT19C2404A	0.08	-	1,400	0.08
PLANB-W1	1.89	-	1,582	1.89	JMT19C2404B	0.48	(0.16)	5	0.48
PLANB06C2401A	-	-	-	-	JMT19C2404C	0.18	-	31,750	0.18
PLANB11C2403A	0.20	-	7,195	0.20	JMT19P2403A	-	-	-	-
PLANB11P2402A	0.18	-	1,600	0.18	JMT19P2403B	0.23	(0.01)	13,463	0.23
PLANB13C2401A	-	-	-	-	JMT41C2402A	-	-	-	-
PLANB13C2403A	0.13	-	14,144	0.13	JMT41C2403A	-	-	-	-
PLANB19C2401A	-	-	-	-	JMT41C2403B	-	-	-	-
PLANB19C2403A	0.11	0.01	7,100	0.10	JMT41C2404A	0.17	-	45,200	0.17
POST	-	-	-	-	JMT41C2405A	0.24	0.01	49,000	0.24
PRAKIT	10.90	(0.20)	108	10.97	KCAR	7.85	-	385	7.86
PTECH	-	-	-	-	KGI	4.76	0.02	7,267	4.74
ROCTEC	0.60	-	72,095	0.60	KTC	44.50	0.25	33,619	44.20
ROCTEC-W3	0.05	0.01	19,260	0.05	KTC01C2402A	-	-	-	-
SE-ED	2.26	-	20	2.26	KTC01C2405A	0.19	-	40,610	0.19
TKS	7.15	0.10	985	7.14	KTC01P2402X	0.06	(0.02)	90	0.07
VGI	1.91	-	426,901	1.90	KTC06C2401A	-	-	-	-
VGI-W3	0.09	-	20,182	0.08	KTC11C2405A	0.19	-	10,025	0.18
VGI01C2402A	-	-	-	-	KTC11P2405A	0.51	-	6,000	0.52
VGI01C2403A	-	-	-	-	KTC13C2402A	-	-	-	-
VGI01C2403B	0.05	(0.02)	9,750	0.05	KTC13C2405A	0.18	-	42,848	0.18
VGI01C2404A	0.27	0.01	1,492	0.24	KTC19C2402A	-	-	-	-
VGI01C2405A	0.10	-	11,565	0.10	KTC19C2405A	0.23	0.01	39,542	0.22
VGI01P2405X	0.47	-	29,806	0.48	KTC41C2403A	-	-	-	-
VGI06C2401A	-	-	-	-	KTC41C2405A	0.25	0.01	47,760	0.24
VGI06C2403A	-	-	-	-	MFC	20.90	-	67	20.79
VGI06C2405A	-	-	-	-	MICRO	2.74	0.02	3,661	2.70
VGI13C2401A	-	-	-	-	ML	0.78	(0.01)	1,890	0.78
VGI13C2403A	0.02	0.01	51	0.02	ML-W3	-	-	-	-
VGI13C2403B	0.03	(0.01)	600	0.04	MST	11.20	-	68	11.14
VGI13C2403C	0.14	(0.01)	51,741	0.14	MTC	46.25	-	70,208	46.41
VGI13C2405A	0.10	-	28,029	0.10	MTC01C2402A	0.18	(0.01)	73,356	0.18
VGI13P2405A	0.34	(0.01)	43,354	0.35	MTC01C2403A	0.58	(0.01)	8,316	0.57

Issue Date :

Issue Date :	Friday January 12, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2404A	0.31	-	61,258	0.31
MTC01P2402X	-	-	-	-
MTC01P2404X	0.23	-	28,334	0.23
MTC06C2401A	-	-	-	-
MTC06C2404A	0.31	(0.01)	13,160	0.32
MTC11C2403A	0.57	0.09	2,300	0.58
MTC11C2406A	0.42	-	9,180	0.42
MTC11P2401A	-	-	-	-
MTC13C2403A	-	-	-	-
MTC13C2404A	0.28	(0.01)	73,469	0.29
MTC13P2404A	0.08	(0.01)	1,278	0.08
MTC19C2403A	-	-	-	-
MTC19C2403B	0.29	(0.01)	31,148	0.29
MTC19C2404A	0.26	-	43,078	0.26
MTC19P2404A	0.16	-	9,425	0.16
MTC41C2402A	0.13	(0.01)	28,000	0.14
MTC41C2403A	-	-	-	-
MTC41C2404A	0.38	(0.01)	69,552	0.39
MTC41C2405A	0.32	-	135,126	0.33
NCAP	2.84	0.06	46,483	2.82
PL	2.18	(0.02)	665	2.18
S11	3.94	-	37	3.93
SAK	4.30	0.02	8,342	4.30
SAWAD	41.25	(0.25)	39,757	41.42
SAWAD-W2	1.68	(0.05)	246	1.71
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.19	(0.01)	8,834	0.19
SAWAD01P2403X	0.16	-	62,684	0.16
SAWAD01P2404X	0.44	0.01	6,945	0.43
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.49	0.02	13,948	0.48
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	0.03	-	145	0.03
SAWAD13C2405A	0.17	-	6,164	0.16
SAWAD13P2403A	0.13	-	1,057	0.13
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.25	0.01	111	0.24
SAWAD19P2404A	0.31	-	8,500	0.31
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.06	(0.03)	2,000	0.06
SAWAD41C2405A	0.25	(0.01)	44,800	0.26
SAWAD41C2405B	0.20	(0.01)	8,300	0.20
SAWAD41P2405A	-	-	-	-
SCAP	3.50	(0.04)	1,717	3.51
SGC	1.48	0.02	82,772	1.48
SM	1.31	0.02	1,574	1.31
TH	1.25	0.01	94,423	1.23
TH-W3	0.54	-	8,640	0.55
THANI	2.68	0.02	115,676	2.64
THANI13C2401A	-	-	-	-
THANI13C2403A	0.02	(0.01)	200	0.02
THANI13C2407A	0.24	0.01	10,553	0.23
THANI19C2401A	-	-	-	-
THANI19C2403A	-	-	-	-
THANI19C2407A	0.28	0.02	8,326	0.26
TIDLOR	23.50	(0.20)	122,727	23.45
TIDLOR01C2403A	0.27	(0.03)	56,787	0.27
TIDLOR01C2405A	0.47	(0.02)	18,556	0.47
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.41	0.01	17,778	0.41
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	0.49	(0.01)	3,780	0.49
TIDLOR13C2403A	0.24	(0.02)	49,016	0.23
TIDLOR13P2404A	0.14	-	23,275	0.14
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.32	(0.01)	12,213	0.31
TIDLOR19C2404A	0.28	(0.02)	63,368	0.28
TIDLOR41C2402A	0.07	(0.01)	13,200	0.07
TIDLOR41C2403A	0.39	(0.01)	57,400	0.39
TK	5.60	0.15	1,654	5.54
TNITY	4.00	-	1,991	4.00
JOBKH	4.98	0.06	263	4.94
KPG	1.29	0.06	866,686	1.27
KPG-W4	3.54	(0.14)	2,359	3.71
Food & Beverage	-	-	-	-
AAI	4.18	0.02	133,859	4.17
APURE	4.82	-	2,318	4.83
APURE-W3	0.80	0.01	10,074	0.81
ASIAN	6.85	0.15	20,910	6.79
BR	2.70	0.02	1,076	2.68
BR-W1	0.18	-	5,546	0.19
BRR	4.42	-	601	4.42
BRR-W2	0.58	0.01	1,134	0.59
BTG	24.00	(0.40)	14,876	24.21
BTG01C2403A	0.16	(0.04)	23,921	0.18
BTG06C2402A	0.17	(0.04)	29,743	0.19
BTG13C2403A	0.14	(0.01)	7,986	0.15
CBG	80.00	0.25	25,226	79.85
CBG01C2402A	-	-	-	-
CBG01C2403A	0.54	-	18,069	0.54
CBG01C2403W	0.19	(0.01)	48,913	0.19
CBG01C2404A	0.37	-	43,348	0.37
CBG01C2404T	0.40	-	35,866	0.39
CBG01P2404X	0.32	(0.01)	18,846	0.33
CBG01P2405X	0.73	(0.02)	40,657	0.74
CBG06C2401A	-	-	-	-
CBG06C2402A	0.11	(0.01)	45,886	0.10
CBG06C2405A	0.51	(0.01)	52,643	0.50
CBG11C2404A	0.77	0.02	10,010	0.76
CBG11P2404A	0.36	(0.01)	11,500	0.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2401B	-	-	-	-
CBG13C2403A	0.19	-	42,094	0.19
CBG13C2403B	0.50	0.01	77,997	0.48
CBG13P2404A	0.26	(0.01)	22,944	0.26
CBG19C2402A	-	-	-	-
CBG19C2403A	0.28	-	91,888	0.27
CBG19C2403B	0.49	0.01	70,666	0.47
CBG19C2405A	0.40	-	58,794	0.39
CBG19P2404A	0.34	(0.02)	75,530	0.35
CBG41C2402A	-	-	-	-
CBG41C2403A	0.19	-	39,400	0.18
CBG41C2403B	0.71	0.01	11,200	0.69
CBG41C2404A	0.50	0.01	63,112	0.49
CFRESH	1.80	-	10,048	1.79
CH	2.62	(0.04)	12,802	2.65
CHOTTI	-	-	-	-
CM	2.24	0.02	361	2.22
COCOCO	8.55	0.30	106,635	8.42
CPF	19.10	-	79,064	19.07
CPF01C2402A	0.02	0.01	1	0.02
CPF01C2404A	0.15	-	73,514	0.15
CPF01P2404X	0.22	-	3,598	0.22
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.17	(0.01)	58,370	0.17
CPF13C2403A	-	-	-	-
CPF13C2404A	0.13	(0.01)	12,942	0.13
CPF13P2405A	0.26	-	21,494	0.26
CPF19C2402A	-	-	-	-
CPF19C2404A	-	-	-	-
CPI	2.62	0.02	3,649	2.60
F&D	30.00	0.50	2	30.00
GLOCON	0.38	0.01	86,364	0.38
GLOCON-W5	-	-	-	-
HTC	16.00	-	928	15.99
ICHI	16.10	0.10	50,474	16.00
ICHI01C2405A	0.31	0.01	30,329	0.30
ICHI13C2405A	0.25	0.01	15,512	0.24
ICHI19C2405A	0.28	0.01	16,190	0.27
ITC	20.20	(0.70)	120,196	20.39
ITC01C2405A	0.29	(0.07)	65,162	0.31
JDF	2.30	-	12,187	2.35
KBS	5.70	0.05	577	5.66
KCG	9.30	0.05	26,988	9.31
KSL	2.76	0.06	5,917	2.72
KTIS	3.84	(0.02)	248	3.84
LST	5.05	-	305	5.00
M	38.50	0.25	1,974	38.38
MALEE	9.80	0.05	15,041	9.80
NRF	5.50	0.30	89,262	5.38
NSL	19.00	-	1,439	18.95
OSP	22.10	0.30	151,550	22.02
OSP01C2403A	-	-	-	-
OSP01C2404A	0.16	0.01	36,252	0.16
OSP01C2406A	0.42	0.02	33,522	0.41
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.06	0.01	4,684	0.06
OSP13C2405A	0.37	0.04	49,209	0.35
OSP19C2404A	0.15	0.02	11,134	0.14
OSP41C2402A	-	-	-	-
PB	69.25	0.25	5	69.30
PLUS	6.90	0.05	7,017	6.86
PM	8.15	(0.05)	1,278	8.15
PQS	3.06	-	17,285	3.11
PRG	11.00	0.20	286	11.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.35	(0.05)	2	6.35
RBF	14.10	0.20	80,866	13.91
RBF01C2405A	0.21	0.01	49,612	0.19
RBF01P2405X	0.36	(0.02)	30,406	0.39
RBF13C2405A	0.19	0.01	38,310	0.18
RBF13P2405A	0.28	(0.02)	36,616	0.30
RBF19C2401A	-	-	-	-
RBF19C2405A	0.23	0.01	24,566	0.21
SAPPE	86.00	(1.25)	4,512	86.57
SAPPE01C2405A	0.55	(0.08)	8,876	0.58
SAUCE	39.00	0.25	33	38.90
SNNP	17.40	0.30	6,544	17.32
SNNP01C2403A	0.02	(0.08)	7	0.02
SNNP01C2403B	0.14	0.01	9,022	0.14
SNNP06C2401A	-	-	-	-
SNNP13C2403A	0.02	(0.03)	835	0.02
SNNP13C2403B	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.10	(0.02)	2,294	0.10
SNP	16.20	(0.20)	390	16.23
SORKON	4.42	0.02	94	4.41
SSC	33.00	-	3	33.50
SSF	7.85	-	1	7.85
SST	5.00	-	95	4.72
SUN	5.05	-	11,694	5.12
TC	6.50	0.15	6,283	6.41
TFG	3.76	-	37,107	3.81
TFG-W3	0.18	(0.01)	24,116	0.20
TFMAMA	218.00	1.00	74	216.58
TIPCO	9.40	0.10	2,940	9.34
TKN	9.45	0.10	35,589	9.41
TKN01C2405A	0.36	0.01	17,714	0.35
TKN01C2405B	0.15	0.01	3,834	0.15
TKN13C2405A	0.34	0.02	59,972	0.33
TU	14.80	(0.40)	167,311	14.86

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2404A	0.24	(0.06)	39,099	0.25
TU11C2402T	0.10	(0.02)	4,400	0.10
TU13C2404A	0.21	(0.04)	19,083	0.22
TU19C2403A	0.13	(0.04)	10,108	0.14
TU41C2402A	-	-	-	-
TU41C2403A	0.14	(0.03)	19,072	0.14
TVO	22.00	0.20	3,692	21.92
TWPC	4.00	-	378	4.00
W	0.75	(0.03)	24,226	0.76
W-W5	0.01	-	16	0.01
ZEN	9.05	(0.05)	724	9.05
Health Care Serv	-	-	-	-
AHC	18.00	-	52	17.96
BCH	22.70	-	73,765	22.70
BCH01C2404A	0.39	(0.02)	56,472	0.40
BCH01P2402X	-	-	-	-
BCH11C2402T	-	-	-	-
BCH13C2404A	0.32	-	67,375	0.32
BCH19C2402A	0.19	(0.02)	14,606	0.20
BDMS	28.00	0.25	203,344	27.82
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.22	(0.02)	2,399	0.22
BDMS01P2403X	0.05	-	1	0.05
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.15	(0.01)	2,162	0.15
BDMS13P2402A	-	-	-	-
BDMS19C2403A	0.08	-	4,200	0.08
BDMS19C2405A	0.22	-	6,396	0.22
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.16	-	2,180	0.16
BDMS41C2405A	-	-	-	-
BH	239.00	1.00	21,206	237.59
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	(0.01)	509	0.01
BH01C2404A	0.31	-	42,722	0.31
BH01C2405A	0.51	-	32,811	0.50
BH01P2402X	0.16	(0.01)	26,614	0.17
BH01P2405X	0.22	(0.02)	22,712	0.24
BH06C2404A	0.38	0.01	50,067	0.37
BH11C2404A	-	-	-	-
BH11C2406A	0.47	0.01	12,000	0.46
BH13C2404A	0.08	-	973	0.08
BH13C2404B	0.21	-	66,886	0.21
BH13C2405A	0.42	-	51,693	0.41
BH13P2402A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.23	-	90,020	0.23
BH19C2404C	0.35	-	35,745	0.34
BH41C2403A	-	-	-	-
BH41C2404A	0.21	0.01	60,700	0.20
BH41C2405A	0.40	0.02	20,948	0.39
BH41P2405A	0.26	-	16,145	0.26
BH41P2406A	0.36	(0.64)	16,010	0.37
CHG	3.26	0.02	382,578	3.23
CHG01C2404A	0.19	0.01	18,590	0.18
CHG01C2405A	0.41	0.01	2,848	0.38
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.19	-	17,486	0.19
CHG13C2403A	-	-	-	-
CHG13C2404A	0.35	-	2,567	0.33
CHG13C2406A	0.26	(0.74)	26,575	0.25
CHG19C2403A	0.12	-	18,475	0.11
CHG19C2404A	0.28	-	34,656	0.27
CMR	2.06	(0.02)	432	2.08
EKH	7.65	-	7,407	7.65
EKH-W1	1.52	(0.03)	1,557	1.53
KDH	92.25	(0.25)	30	92.13
LPH	5.00	0.02	315	4.99
M-CHAI	62.00	-	56	61.83
NEW	-	-	-	-
NTV	38.00	0.25	215	37.75
PHG	13.00	0.10	1,453	12.84
PR9	17.00	-	41,164	17.18
PRINC	4.32	0.02	1,769	4.29
RAM	33.50	-	952	33.59
RJH	27.50	(0.25)	446	27.45
RPH	6.50	-	2,366	6.45
SAFE	20.80	0.60	34,225	20.56
SKR	10.10	-	936	10.04
THG	53.50	1.75	27,541	53.49
THG19C2401A	-	-	-	-
VIBHA	1.90	(0.01)	17,953	1.90
VIBHA-W4	0.12	-	9,318	0.12
VIH	7.75	0.10	1,596	7.68
WPH	6.75	(0.15)	14,433	6.77
Tourism & Leisu	-	-	-	-
ASIA	6.55	(0.10)	105	6.59
BEYOND	12.60	-	633	12.58
BEYOND-W2	2.60	(0.10)	92	2.63
CENTEL	43.00	-	20,198	42.83
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.26	(0.01)	12,593	0.26
CENTEL01P2404	0.32	(0.01)	7,988	0.33
CENTEL06C2401	-	-	-	-
CENTEL11C2402	-	-	-	-
CENTEL13C2401	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.23	-	7,499	0.23
CENTEL13P2404	0.19	-	11,026	0.19

Issue Date :

Friday January 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13P2404A	0.19	-	11,026	0.19
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.21	(0.01)	13,586	0.21
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.22	(0.01)	23,600	0.22
CSR	-	-	-	-
DUSIT	8.85	0.05	1,924	8.77
ERW	5.10	-	93,684	5.07
ERW-W3	2.00	(0.10)	1,517	2.02
ERW01C2402A	-	-	-	-
ERW01C2405A	0.16	-	25,596	0.15
ERW01P2402X	-	-	-	-
ERW06C2401A	0.07	(0.07)	200	0.07
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.10	-	31,800	0.10
ERW13C2406A	0.20	-	68,830	0.20
ERW19C2405A	0.14	(0.01)	1,166	0.14
GRAND	0.15	-	660	0.15
LRH	38.75	(0.25)	2	38.63
MANRIN	-	-	-	-
MINT	28.25	0.75	297,455	28.05
MINT-W9	0.21	(0.01)	398,383	0.26
MINT01C2403A	-	-	-	-
MINT01C2404A	0.09	-	44,306	0.09
MINT01P2404X	0.13	(0.01)	70,260	0.13
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.19	(0.81)	18,280	0.18
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	0.02	62,455	0.10
MINT13P2404A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.12	0.01	61,196	0.12
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.10	0.01	11,819	0.09
MINT41C2405A	0.21	0.02	148,630	0.20
OHTL	-	-	-	-
ROH	2.66	0.08	553	2.64
SHANG	49.75	1.25	4	48.94
SHR	2.36	0.02	22,331	2.36
VRANDA	4.94	-	1,011	4.90
Home & Office Produ	-	-	-	-
AJA	0.19	-	42,796	0.20
AJA-W3	0.06	-	19,464	0.07
AJA-W4	0.05	-	4,622	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI41C2405B	-	-	-	-
TQM	29.75	(0.50)	5,938	29.64
TQM13C2403A	0.03	(0.01)	130	0.03
TQM13C2407A	0.29	(0.04)	7,410	0.29
TQM19C2404A	-	-	-	-
TQM19C2407A	0.32	(0.03)	30,992	0.32
TSI	0.18	-	881	0.17
TVH	8.40	-	11	8.40
Packaging	-	-	-	-
AJ	6.50	(0.10)	223	6.57
ALUCON	180.00	-	1	180.00
BGC	7.70	-	621	7.71
CSC	44.75	0.25	1	44.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	84	0.20
PJW	3.74	-	1,291	3.79
PJW-W1	0.87	(0.03)	888	0.89
PTL	10.90	-	809	10.82
SCGP	34.00	0.25	51,192	33.99
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.14	-	2,864	0.14
SCGP01P2402X	0.16	(0.02)	824	0.16
SCGP01P2405A	0.32	(0.01)	4,135	0.32
SCGP06C2403A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.01	(0.01)	116	0.01
SCGP13C2403B	0.05	-	8,000	0.05
SCGP13C2405A	0.12	-	22,770	0.12
SCGP13P2405A	0.26	(0.01)	8,574	0.26
SCGP19C2402A	-	-	-	-
SCGP19C2403A	0.05	(0.02)	50	0.05
SCGP19C2405A	0.14	0.01	21,736	0.14
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.08	(0.01)	320	0.08
SCGP41C2405A	0.14	0.01	76,503	0.14
SFLEX	3.60	0.04	9,672	3.59
SFLEX-W2	0.24	0.01	3,926	0.24
SITHAI	1.20	-	66,712	1.23
SLP	0.44	(0.01)	2,431	0.45
SMPC	9.75	-	1,831	9.79
SPACK	2.24	0.08	93,414	2.38
TCOAT	-	-	-	-
TFI	0.09	(0.01)	3,907	0.09
TFI-W1	0.04	-	11,057	0.03
THIP	29.75	-	436	29.50
TMD	24.10	(0.10)	10	24.10
TOPP	-	-	-	-
TPAC	16.70	-	786	16.68
TPBI	3.20	0.04	440	3.18
TPP	14.70	(0.10)	13	14.74
Personal Products	-	-	-	-
APCO	5.60	0.20	2,139	5.55
BIZ	3.34	-	74	3.34
BLC	5.10	-	22,415	5.07
DDD	10.00	-	919	10.04
JCT	80.25	(0.25)	39	80.33
KISS	4.90	-	4,892	4.90
NAM	6.75	0.30	33,139	6.62
NV	1.61	0.01	10,157	1.63
OCC	-	-	-	-
S&J	54.50	-	2	54.50
STGT	7.30	0.05	58,257	7.26
STGT01C2403W	0.21	-	36,869	0.21
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.18	0.01	149,998	0.17
STGT19C2401A	-	-	-	-
STGT19C2404A	0.38	0.01	52,170	0.37
STHAI	-	-	-	-
TNR	9.60	(0.15)	186	9.62
TOG	11.90	(0.20)	1,541	11.96
Professional Service	-	-	-	-
BWG	0.57	-	41,861	0.57
GENCO	0.55	-	38,153	0.56
PRO	-	-	-	-
PRTR	5.35	0.15	9,394	5.25
SISB	35.75	0.25	2,315	35.62
SISB13C2405A	0.19	-	3,425	0.19
SO	7.60	-	216	7.48
WAVE	0.18	(0.01)	62,495	0.18
WAVE-W3	0.09	-	11,379	0.08
Property Development	-	-	-	-
A	4.94	(0.02)	14	4.94
AKS	0.01	-	86,591	0.01
AKS-W5	0.01	-	40	0.01
AMATA	24.30	(0.10)	59,909	24.29
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.06	-	67	0.06
AMATA01C2404B	0.27	(0.02)	40,822	0.28
AMATA01P2402A	-	-	-	-
AMATA13C2401A	-	-	-	-
AMATA13C2403A	0.04	-	2	0.04
AMATA13C2404A	0.21	(0.01)	20,432	0.22
AMATA13C2405A	0.12	-	8,647	0.12
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.16	(0.02)	19,866	0.16
AMATA19C2405A	0.12	-	13,687	0.12
AMATAV	5.50	0.05	306	5.48

Securities	Close	Change	Volume (Lot)	Average Price
AMATAV	5.50	0.05	306	5.48
ANAN	0.81	-	32,454	0.81
AP	11.30	(0.20)	93,293	11.39
AP11C2404A	0.17	(0.01)	10,570	0.17
APEX	-	-	-	-
ASW	8.40	0.05	1,076	8.34
ASW-W1	0.05	-	1,162	0.05
ASW-W2	0.08	-	200	0.08
AWC	4.08	0.02	596,170	4.05
AWC01C2403A	0.15	-	23,152	0.14
AWC01C2404A	0.39	0.01	25,909	0.37
AWC01P2402X	-	-	-	-
AWC06C2403A	0.14	-	25,698	0.13
AWC06C2404A	0.38	0.01	64,815	0.35
AWC11C2403A	0.32	0.03	19,760	0.30
AWC13C2401A	-	-	-	-
AWC13C2403A	0.12	-	14,547	0.11
AWC13C2404A	0.31	-	107,597	0.30
AWC13C2405A	0.55	0.01	306	0.54
AWC13P2401A	-	-	-	-
AWC19C2403A	0.28	0.01	31,328	0.26
AWC19C2405A	-	-	-	-
AWC19C2406A	0.31	0.02	33,998	0.29
AWC41C2405A	0.24	-	51,000	0.23
BLAND	0.75	0.01	107,965	0.74
BRI	8.65	-	6,173	8.65
BROCK	1.62	(0.05)	633	1.59
CGD	0.34	-	169,253	0.35
CI	0.59	-	17,340	0.60
CI-W2	0.03	-	25,431	0.03
CMC	1.30	0.05	4,585	1.26
CPN	65.50	(1.25)	94,180	65.45
CPN01C2403A	-	-	-	-
CPN01C2404A	0.26	(0.05)	75,486	0.26
CPN11C2404A	0.34	(0.03)	23,476	0.34
CPN13C2402A	-	-	-	-
CPN13C2403A	0.10	(0.02)	18,970	0.10
CPN13C2405A	0.28	(0.04)	116,956	0.28
CPN19C2401A	-	-	-	-
CPN19C2403A	0.16	(0.04)	26,619	0.16
CPN41C2402A	-	-	-	-
CPN41C2404A	0.28	(0.05)	21,576	0.29
CPN41C2405A	0.25	(0.05)	30,986	0.25
ESTAR	0.26	-	4,263	0.26
EVER	0.17	-	17,104	0.17
FPT	15.40	(0.10)	364	15.35
GLAND	1.76	-	40	1.76
J	2.08	(0.02)	3,828	2.08
J-W2	-	-	-	-
J-W3	-	-	-	-
JCK	0.27	-	6,797	0.27
KC	0.12	-	13,793	0.12
LALIN	8.00	-	331	8.04
LH	7.95	-	197,094	7.94
LH13C2402A	-	-	-	-
LH19C2401A	-	-	-	-
LH19C2406A	0.25	(0.75)	2,251	0.25
LPN	3.98	-	2,831	3.95
MBK	16.20	0.10	3,482	16.13
MBK-W2	14.60	-	5	14.60
MBK-W3	14.00	-	4	14.00
MBK-W4	13.50	(0.10)	4	13.50
MBK13C2401A	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.36	-	251	1.34
MK	2.28	0.02	814	2.28
NCH	1.12	0.02	74,302	1.15
NNCL	2.00	-	991	1.98
NOBLE	3.92	-	2,756	3.92
NUSA	0.38	-	24,160	0.38
NUSA-W5	0.07	-	90,147	0.07
NVD	1.92	(0.02)	198	1.93
NVD-W3	0.10	0.01	1,963	0.09
ORI	8.90	-	16,896	8.86
ORI19C2401A	-	-	-	-
ORI19C2404A	-	-	-	-
ORN	1.11	0.02	188,041	1.11
PACE	-	-	-	-
PEACE	3.18	-	1,006	3.16
PF	0.28	(0.01)	104,340	0.28
PIN	5.05	(0.05)	17,615	5.08
PLAT	3.00	(0.04)	1,406	3.01
POLAR	-	-	-	-
PRECHA	1.08	0.10	375,450	1.14
PRIN	2.92	0.02	125	2.90
PSH	12.20	(0.10)	1,114	12.28
QH	2.24	-	81,445	2.24
QH19C2401A	-	-	-	-
RABBIT	0.50	-	220,046	0.50
RABBIT-P	0.50	0.01	19,233	0.49
RABBIT-Q	-	-	-	-
RICHY	0.64	0.01	20,072	0.65
RML	0.40	-	1,422	0.41
ROJNA	6.15	0.05	6,403	6.12
S	0.88	-	49,676	0.88
SA	7.05	0.05	40	7.04
SA-W1	0.12	0.01	2,629	0.12
SAMCO	1.26	(0.03)	37,245	1.30
SC	3.34	0.02	33,224	3.32
SENA	2.46	(0.06)	7,951	2.46
SENA-W1	0.01	(0.01)	2,169	0.01
SIRI	1.77	(0.02)	901,841	1.78
SIRI01C2403A	0.17	(0.02)	5,724	0.17

Issue Date :

Friday January 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SIRI01C2406A	0.29	(0.02)	29,350	0.30
SIRI06C2401A	0.01	-	2	0.01
SIRI13C2403A	0.12	(0.02)	4,256	0.12
SIRI19C2403A	0.18	(0.03)	25,822	0.18
SIRI41C2402A	0.04	(0.06)	163	0.04
SIRI41C2403A	0.35	(0.06)	50	0.35
SIRI41C2405A	0.32	(0.02)	4,000	0.32
SPALI	19.30	(0.10)	59,855	19.22
SPALI11C2404A	0.26	(0.01)	2,430	0.26
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.33	(0.01)	79,194	0.32
SPALI19C2403A	-	-	-	-
UV	2.22	(0.02)	3,283	2.23
WHA	4.78	(0.16)	1,897,188	4.83
WHA01C2403A	0.03	(0.01)	255	0.03
WHA01C2404A	0.25	(0.07)	121,931	0.27
WHA01C2405A	0.09	(0.02)	3,788	0.09
WHA01P2403X	0.09	0.01	1,315	0.09
WHA06C2402A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	0.23	(0.06)	52,685	0.25
WHA13C2404B	0.07	(0.01)	1,602	0.08
WHA13P2402A	0.04	0.01	114	0.04
WHA19C2402A	-	-	-	-
WHA19C2404A	0.08	(0.02)	19,874	0.09
WHA19C2404B	0.19	(0.05)	22,095	0.21
WHA41C2402A	-	-	-	-
WHA41C2404A	0.15	(0.04)	20,800	0.16
WHA41C2404B	-	-	-	-
WIN	0.69	(0.04)	61,781	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.90	0.10	451	11.89
Fashion	-	-	-	-
AFC	5.00	(0.10)	9	5.01
AURA	15.20	0.30	5,522	14.95
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.20	-	8	22.04
CPH	13.90	0.20	1,075	13.86
CPL	1.53	0.02	14,713	1.58
NC	4.88	0.02	1,231	4.89
PAF	1.47	0.03	116,638	1.53
PDJ	1.95	0.03	1,171	1.95
PG	9.15	0.05	19	9.15
SABINA	26.75	-	2,508	26.81
SAWANG	-	-	-	-
SUC	32.25	-	328	31.98
TNL	35.25	-	46	35.26
TR	-	-	-	-
TTI	26.00	-	1	26.00
TTT	47.00	1.25	1	47.00
UPF	35.50	0.50	3	35.50
WACOAL	31.50	-	4	31.50
WFX	2.08	(0.02)	1,330	2.09
Transportation & Log	-	-	-	-
AAV	2.10	0.04	260,830	2.11
AAV01C2402A	0.02	0.01	1	0.02
AAV01C2403A	-	-	-	-
AAV01C2405A	0.17	0.01	42,721	0.17
AAV06C2401A	-	-	-	-
AAV11C2406A	0.19	0.01	13,643	0.19
AAV13C2401A	-	-	-	-
AAV13C2403A	0.02	0.01	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.12	0.01	52,636	0.12
AAV19C2402A	-	-	-	-
AAV19C2403A	0.03	(0.01)	5,000	0.03
AAV19C2405A	0.24	0.02	36,360	0.24
ANI	5.85	(0.10)	31,632	5.87
AOT	63.00	0.50	141,291	62.97
AOT01C2403A	-	-	-	-
AOT01C2404A	0.12	-	377	0.11
AOT01C2405A	0.40	0.02	26,211	0.40
AOT01P2404X	0.35	(0.03)	12,022	0.35
AOT01P2405X	0.24	(0.02)	4,048	0.25
AOT06C2402A	-	-	-	-
AOT06C2404A	0.23	0.01	47,448	0.22
AOT11C2403A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.01	(0.01)	1	0.01
AOT13C2404A	0.08	-	101	0.08
AOT13C2404B	0.20	0.01	11,736	0.20
AOT13C2405A	0.33	0.01	30,084	0.33
AOT13P2401A	-	-	-	-
AOT13P2404A	0.26	(0.02)	5,611	0.26
AOT13P2404B	-	-	-	-
AOT19C2402A	0.01	-	200	0.01
AOT19C2403A	0.02	(0.01)	6,800	0.02
AOT19C2404A	-	-	-	-
AOT19C2404B	0.13	0.01	11,400	0.13
AOT19C2404C	0.28	0.01	64,596	0.28
AOT19C2406A	0.30	0.01	29,610	0.29
AOT19P2404A	0.13	(0.01)	2,695	0.13
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.08	(0.01)	2,000	0.08
AOT41C2405A	0.25	-	17,203	0.25
AOT41C2405B	0.31	0.01	35,600	0.31
AOT41P2405A	0.44	(0.02)	400	0.44
ASIMAR	1.38	-	1,472	1.39
B	0.12	-	110,666	0.12
B-W7	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
B-W8	0.01	-	24,977	0.01
BA	15.20	(0.10)	19,766	15.15
BEM	7.90	(0.10)	320,145	7.91
BEM01C2403A	-	-	-	-
BEM01C2405A	0.19	(0.02)	43,553	0.19
BEM13C2401A	-	-	-	-
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.19	(0.03)	4,377	0.19
BTS	7.25	-	122,548	7.22
BTS-W7	0.04	-	2,313	0.04
BTS-W8	0.13	-	17,008	0.13
BTS01C2402A	-	-	-	-
BTS01C2405A	0.20	(0.01)	11,604	0.20
BTS01P2405X	0.26	(0.01)	4,652	0.27
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	0.17	-	18,364	0.16
BTS13P2405A	0.23	0.01	10,799	0.23
BTS19C2401A	-	-	-	-
BTS19C2406A	-	-	-	-
BTSGIF	3.48	0.04	81,965	3.47
DMT	13.30	0.10	10,052	13.22
ETL	1.47	0.08	318,580	1.46
III	9.20	(0.10)	26,476	9.14
KEX	5.65	0.25	84,807	5.58
KEX19C2401A	-	-	-	-
KIAT	0.40	-	4,417	0.39
KWC	-	-	-	-
MENA	2.30	(0.02)	23,813	2.30
NOK	-	-	-	-
NYT	4.26	0.04	14,284	4.27
PORT	1.10	(0.04)	3,232	1.12
PRM	5.55	0.20	109,787	5.53
PSL	8.30	0.10	86,566	8.33
PSL01C2403A	0.01	-	1,907	0.01
PSL01C2405A	0.25	0.01	65,865	0.26
PSL01C2407A	0.36	0.01	133,254	0.37
PSL01P2403X	0.27	(0.03)	25,072	0.27
PSL06C2404A	0.22	0.01	54,630	0.23
PSL13C2402A	-	-	-	-
PSL13C2403A	0.04	0.01	712	0.05
PSL13C2404A	0.28	0.01	41,445	0.29
PSL13C2407A	0.31	-	43,383	0.32
PSL13P2402A	0.07	(0.01)	1,994	0.07
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.32	0.01	57,617	0.33
PSL19C2407A	0.36	0.01	25,388	0.37
PSL41C2405A	0.23	0.01	45,650	0.24
RCL	26.25	1.45	70,274	25.91
RCL01C2402A	0.16	0.07	6,893	0.14
RCL01C2405A	1.00	0.23	4,526	0.95
RCL01C2405B	0.21	0.05	32,967	0.20
RCL01P2402X	-	-	-	-
RCL01P2405X	0.31	(0.06)	5,563	0.33
RCL06C2405A	0.19	(0.81)	36,418	0.17
RCL13C2402A	0.18	0.07	5,408	0.17
RCL13C2404A	0.96	0.21	672	0.91
RCL13C2405A	0.20	0.04	95,434	0.20
RCL13P2405A	0.26	(0.07)	24,325	0.28
RCL19C2402A	0.12	0.05	8,505	0.11
RCL19C2405A	0.77	0.16	3,434	0.74
RCL19C2405B	0.23	0.05	20,736	0.22
RCL19C2406A	0.19	0.04	9,581	0.18
RCL41C2406A	0.18	0.04	31,100	0.18
SAV	16.90	0.30	18,984	16.50
SINO	1.70	0.09	153,723	1.67
SJWD	13.90	0.10	11,096	13.93
SJWD13C2402A	0.02	0.01	1	0.02
SJWD19C2401A	-	-	-	-
TFIF	7.05	0.10	26,485	7.01
THAI	-	-	-	-
TSTE	9.60	0.50	250	9.53
TTA	6.55	0.10	171,278	6.58
WICE	6.40	0.25	7,770	6.31
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.35	-	10	1.35
AH	28.75	0.50	9,934	28.67
CWT	1.70	-	3,030	1.70
CWT-W6	-	-	-	-
EASON	1.48	0.06	139,813	1.45
GYT	-	-	-	-
HFT	4.58	0.04	853	4.56
IHL	2.68	0.02	352	2.65
INGRS	0.50	-	6,618	0.50
IRC	14.00	(0.10)	140	13.99
MGC	5.45	(0.20)	1,921	5.52
NEX	10.00	0.10	20,431	9.98
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.25	0.01	17,456	0.25
NEX13C2405A	0.16	0.01	8,027	0.16
NEX19C2402A	-	-	-	-
NEX19C2404A	0.12	-	1,382	0.12
PCSGH	5.30	(0.05)	408	5.31
POLY	8.45	(0.05)	81	8.47
SAT	18.50	0.10	3,832	18.45
SPG	-	-	-	-
STANLY	215.00	5.00	2,525	213.34
TKT	1.94	0.03	13,272	1.98

Securities	Close	Change	Volume (Lot)	Average Price
TNPC	1.44	(0.01)	201,663	1.57
TRU	3.62	0.08	5,502	3.60
TSC	16.10	-	548	16.20
Industrial Materi	-	-	-	-
ALLA	1.73	0.11	100,253	1.70
ASEFA	3.80	(0.02)	85	3.81
CPT	0.65	(0.03)	19,952	0.68
CRANE	1.17	(0.07)	1,007,583	1.30
CTW	4.70	0.12	42	4.70
FMT	34.75	(0.50)	27	34.76
HTECH	2.44	0.12	7,308	2.43
KKC	0.19	0.01	351	0.19
PK	1.02	0.03	4,276	1.00
PSP	4.60	0.10	51,446	4.58
SNC	8.90	(0.05)	526	8.94
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	0.02	6	3.27
TPCS	16.60	(0.30)	4	16.60
VARO	3.96	0.06	48	3.93
Property Fund &	-	-	-	-
AIMCG	3.82	(0.02)	1,922	3.82
AIMIRT	10.90	(0.10)	8,378	10.97
ALLY	6.30	0.10	3,398	6.22
AMATAR	6.45	0.10	2	6.45
B-WORK	4.72	(0.06)	4,030	4.74
BAREIT	10.00	(0.10)	2,408	10.09
BKKCP	9.50	0.05	14	9.48
BOFFICE	5.30	0.05	8,779	5.25
CPNGC	6.70	0.05	2,155	6.66
CPNREIT	11.30	-	19,057	11.36
CPTGF	5.40	(0.05)	27,649	5.41
CTARAF	4.38	0.02	182	4.36
DREIT	5.25	(0.05)	67	5.27
ERWPF	8.35	0.05	3,429	8.36
FTREIT	10.30	(0.10)	2,518	10.35
FUTUREPF	12.20	(0.10)	266	12.20
GAHREIT	7.40	(0.10)	1,778	7.41
GROREIT	8.70	-	960	8.69
GVREIT	6.00	0.05	7,373	5.99
HPF	-	-	-	-
HYDROGEN	-	-	-	-
IMPACT	12.30	(0.30)	2,033	12.39
INETREIT	9.65	-	187	9.67
KPNPF	3.64	(0.10)	115	3.60
KTBSTMR	6.80	-	56	6.80
LHHOTEL	11.90	(0.10)	5,874	11.99
LHPF	6.05	0.05	2	6.03
LHSC	9.95	(0.05)	5	9.96
LPF	13.30	(0.10)	8,197	13.38
LUXF	7.00	-	428	7.00
M-II	7.35	-	5	7.35
M-PAT	-	-	-	-
M-STOR	6.95	-	5	6.95
MIPF	14.50	(0.20)	34	12.43
MIT	1.10	(0.02)	383	1.11
MJLF	3.74	(0.02)	62	3.72
MINIT	2.04	(0.06)	750	2.10
MINIT2	5.00	-	10	5.00
MNRF	3.00	0.22	1	3.00
POPF	6.50	(0.15)	2,887	6.55
PPF	10.20	(0.10)	93	10.21
PROSPECT	8.65	0.05	522	8.60
QHHR	6.55	0.15	2,008	6.49
QHOP	2.82	0.02	55	2.80
QHPP	5.90	(0.05)	3,813	5.86
SIRIP	6.80	0.10	8	6.77
SPRIME	4.92	-	2,505	4.92
SRIPANWA	4.84	-	464	4.84
SSPF	5.25	(0.15)	166	5.08
SSTRT	5.45	-	2	5.45
TIF1	8.65	-	100	8.65
TLHPF	6.95	0.10	69	6.87
TNPF	1.68	(0.12)	326	1.81
TPRIME	7.15	-	16	7.15
TTLPF	18.00	(0.10)	127	18.01
TU-PF	0.61	0.01	3	0.61
URBNPF	1.66	(0.03)	25	1.57
WHABT	8.45	-	63	8.44
WHAIR	5.85	(0.05)	1,526	5.91
WHART	10.20	0.10	7,602	10.20
Steel and Metal I	-	-	-	-
2S	3.10	0.04	503	3.09
AMC	3.42	-	3,018	3.43
BSBM	0.72	-	3,345	0.71
CEN	2.58	-	8,802	2.57
CEN-W5	0.48	0.03	2,659	0.47
CITY	2.24	-	270	2.24
CSP	1.01	-	78	1.02
GJS	0.26	-	36,167	0.26
GSTEEL	-	-	-	-
INOX	0.61	(0.01)	3,623	0.61
LHK	4.40	-	332	4.40
MCS	6.45	-	3,517	6.45
MILL	0.38	-	19,344	0.38
MILL-W6	0.01	-	1	0.01
MILL-W7	0.06	0.01	15,943	0.06
PAP	2.66	0.02	69	2.66
PERM	0.95	-	3,339	0.96
SAM	0.40	-	8,543	0.40
SMIT	4.58	-	151	4.57
SSSC	2.98	-	164	2.97
TGPRO	0.15	0.01	127,868	0.16

Issue Date :

Friday January 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
THE	1.23	(0.01)	240	1.21
TMT	6.15	0.05	319	6.15
TSTH	0.85	-	4,996	0.85
TWP	2.14	0.06	206	2.05
TYCN	2.62	0.02	194	2.59
Construction Service	-	-	-	-
APCS	3.50	(0.14)	2,548	3.51
BJCHI	1.21	0.04	15,501	1.22
BKD	1.70	(0.02)	9,625	1.75
CIVIL	2.14	-	4,194	2.09
CK	22.80	0.50	117,764	22.90
CK01C2403A	0.20	0.03	92,596	0.20
CK13C2401A	-	-	-	-
CK13C2403A	0.13	0.02	42,007	0.14
CK13C2405A	0.38	0.04	59,496	0.38
CK19C2404A	0.30	0.03	34,763	0.31
CNT	1.13	-	4,605	1.14
EMC	0.10	0.01	30,285	0.09
ITD	0.70	0.03	3,093,248	0.71
NWR	0.35	0.01	95,892	0.34
PLE	0.54	(0.01)	3,822	0.54
PREB	6.55	(0.05)	430	6.63
PYLON	2.64	-	597	2.61
RT	0.88	(0.03)	74,871	0.91
RT-W1	0.17	(0.03)	294,880	0.21
SEAFCO	2.62	0.02	2,724	2.63
SQ	1.24	(0.03)	35,615	1.24
SRICHA	5.40	-	321	5.35
STEC	9.45	0.20	89,532	9.42
STEC01C2402A	-	-	-	-
STEC01C2403A	0.15	0.02	33,517	0.15
STEC13C2401A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	0.09	0.01	2,226	0.10
STEC13C2405A	0.42	0.03	60,741	0.41
STEC19C2401A	-	-	-	-
STEC19C2403A	0.11	0.02	17,520	0.10
STEC19C2407A	0.55	0.05	77,832	0.52
STI	3.80	-	2,876	3.79
STPI	3.38	0.04	4,483	3.39
SYNTEC	1.70	-	3,543	1.70
TEAMG	5.90	0.15	20,333	5.86
TEAMG-W1	0.74	0.04	39,711	0.74
TEKA	2.68	(0.04)	1,470	2.70
TPOLY	0.68	0.01	2,643	0.68
TRC	0.31	0.01	170,770	0.30
TRITN	0.13	-	7,853	0.13
TRITN-W5	0.01	-	11	0.01
TRITN-W6	0.01	-	168	0.01
TTCL	3.66	-	6,218	3.65
UNIQ	3.08	0.04	3,504	3.06
WGE	0.81	(0.04)	21,356	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.07	(0.01)	118	10.08
ABFTH	-	-	-	-
9.51	-	-	9	9.51
9.78	(0.01)	312	9.80	
9.16	0.04	248	9.12	
5.28	0.02	227	5.26	
5.12	0.03	8	5.11	
5.17	(0.04)	32	5.18	
5.02	0.02	9	5.03	
2.88	0.01	4,820	2.88	
8.53	0.02	11,042	8.51	
12.72	0.02	78	12.72	
7.30	0.01	18	7.26	
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.10	-	5,000	0.10
AIA28P2405A	0.29	(0.01)	22,219	0.29
AIA141C2401A	-	-	-	-
AIA141C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.12	(0.01)	4,000	0.12
BABA28C2401A	-	-	-	-
BABA28C2403A	0.04	-	90	0.04
BABA28C2403B	0.05	(0.07)	103	0.06
BABA28C2404A	0.19	(0.01)	3,044	0.20
BABA28C2404B	0.20	(0.01)	30,023	0.21
BABA28C2406A	0.20	(0.01)	10,016	0.20
BABA28P2403A	0.38	0.02	60,000	0.36
BABA28P2404A	0.29	0.01	40,000	0.29
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.23	(0.01)	5,013	0.23
BABA41C2406A	0.25	-	1	0.25
BABA41P2403A	-	-	-	-
BABA41P2404A	0.26	0.01	4	0.25
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.28	(0.03)	90,200	0.30
BIDU28P2401A	0.13	0.01	70,001	0.12
BIDU28P2406A	0.31	0.02	32,028	0.31
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.35	(0.04)	10	0.37
BIDU41P2403A	0.50	0.02	4	0.50
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.06	(0.01)	27	0.06
BYDCOM28C2405A	0.30	(0.01)	19,126	0.30
BYDCOM28P2401A	0.21	-	7,998	0.20
BYDCOM28P2405A	0.24	-	3,042	0.24
BYDCOM41C2401A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.25	(0.01)	297	0.26
BYDCOM41P2401A	0.25	(0.01)	2	0.25
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.24	-	2	0.24
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.13	(0.07)	10,001	0.13
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.19	(0.02)	2	0.19
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.24	(0.01)	4,056	0.24
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	0.19	0.01	10,140	0.19
DJI28C2403A	-	-	-	-
DJI28C2403B	0.76	(0.07)	100	0.76
DJI28C2403C	-	-	-	-
DJI28C2406B	0.74	-	13	0.73
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	0.19	-	4,862	0.19
DJI28P2403D	0.37	(0.01)	5,410	0.37
DJI41C2403A	-	-	-	-
DJI41C2403B	0.70	-	400	0.70
DJI41C2406A	0.76	(0.02)	10	0.76
DJI41P2403A	0.03	(0.01)	501	0.03
DJI41P2403B	0.12	(0.03)	220	0.12
DJI41P2403C	0.27	(0.01)	60	0.27
DJI41P2406A	0.62	0.01	10	0.62
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.30	(0.02)	71,300	0.31
GEELY28P2404A	0.45	0.02	40,000	0.44
GEELY41C2401A	-	-	-	-
GEELY41C2404A	0.06	(0.01)	5	0.06
GEELY41C2406A	0.28	(0.02)	2	0.28
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.23	(0.01)	21,154	0.24
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.27	(0.05)	24	0.28
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.09	-	205	0.09
HKEX28C2406A	0.27	-	5,070	0.28
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.22	(0.02)	2	0.23
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.22	(0.08)	1,074	0.22
HSBC28P2404A	0.12	0.02	1	0.12
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	0.25	(0.05)	2	0.25
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.28	0.05	2	0.28
HSCEI28C2403A	-	-	-	-
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	0.30	0.03	2	0.30
HSCEI28P2402A	0.14	0.02	2	0.14
HSCEI28P2403A	-	-	-	-
HSI06C2401A	0.01	-	952	0.01
HSI06C2401B	-	-	-	-
HSI06C2401C	0.02	(0.01)	2,534	0.02
HSI06C2402A	0.08	-	3,535	0.07
HSI06C2402B	0.23	(0.02)	3,780,293	0.24
HSI06C2402C	0.41	(0.04)	4,848,167	0.43
HSI06C2402D	0.89	(0.04)	7,202	0.93
HSI06C2403A	0.40	(0.04)	4,987,475	0.42
HSI06C2403B	0.31	(0.02)	2,608,090	0.33
HSI06C2404A	0.44	(0.04)	5,148,535	0.45
HSI06P2401A	0.51	0.02	2,079,135	0.47
HSI06P2401B	-	-	-	-
HSI06P2401C	0.24	-	5,868,808	0.22
HSI06P2402A	1.07	0.05	5,050	1.04
HSI06P2402B	0.26	0.01	1,670	0.26
HSI06P2402C	0.51	-	3,257,562	0.50
HSI06P2403A	-	-	-	-
HSI06P2403B	0.56	0.02	2,847,156	0.54
HSI06P2404A	0.81	0.02	763,874	0.79
HSI28C2401A	0.01	-	1,063	0.01
HSI28C2401B	0.01	-	110,241	0.01
HSI28C2401C	0.02	-	15,520	0.01
HSI28C2401D	0.01	(0.01)	242	0.01
HSI28C2401E	0.05	(0.01)	276,655	0.05
HSI28C2402A	0.02	0.01	1,088	0.01
HSI28C2402B	0.03	-	1,623	0.02
HSI28C2402C	0.07	-	31,870	0.07
HSI28C2402D	0.35	(0.05)	2,862,529	0.37
HSI28C2402E	0.14	(0.02)	150,349	0.15
HSI28C2402F	0.76	(0.06)	5,258,186	0.79
HSI28C2403A	0.04	(0.01)	152,289	0.04
HSI28C2403B	0.68	(0.04)	1,999,992	0.71
HSI28C2403C	0.40	(0.03)	684	0.40
HSI28C2403D	0.22	(0.03)	998	0.23
HSI28C2404A	0.23	(0.02)	312,210	0.24
HSI28C2404B	0.43	(0.02)	3,437	0.43
HSI28C2405A	0.30	(0.02)	4,524	0.30
HSI28P2401A	0.28	0.01	4,467,964	0.27
HSI28P2401B	0.04	-	2,603	0.04

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2401C	0.01	-	3,001	0.01
HSI28P2401D	1.06	0.04	4,710,088	1.03
HSI28P2402A	0.22	0.01	18,115	0.22
HSI28P2402B	1.78	0.04	1,554,206	1.75
HSI28P2402C	0.66	0.03	2,164,522	0.64
HSI28P2402D	0.99	0.04	2,785,384	0.96
HSI28P2403A	0.72	0.02	20,257	0.70
HSI28P2403B	0.23	0.01	5,309	0.23
HSI28P2403C	0.38	(0.62)	306	0.38
HSI28P2403D	1.11	0.02	2,835,271	1.09
HSI28P2404A	0.38	0.02	5,167	0.37
HSI28P2405A	0.35	0.02	456	0.35
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2401D	0.76	0.04	4	0.76
HSTECH28C2401E	-	-	-	-
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	1.58	0.28	2	1.58
HSTECH28P2401D	-	-	-	-
HSTECH28P2401E	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.11	(0.01)	20,000	0.11
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.21	(0.03)	21,154	0.22
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	0.10	(0.01)	1,000	0.10
LENVOV028C2401A	-	-	-	-
LENVOV028C2401B	0.30	(0.01)	60,000	0.30
MCA5041C2403A	0.07	0.02	1	0.07
MCA5041C2406A	0.56	(0.01)	150	0.58
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2401B	0.03	0.01	1	0.03
MEITUA28C2401C	0.10	-	40,500	0.11
MEITUA28C2401D	0.36	-	29,406	0.38
MEITUA28P2401A	-	-	-	-
MEITUA28P2401B	0.81	-	44,336	0.79
MEITUA28P2401C	0.42	0.01	39,126	0.40
MEITUA41C2401A	-	-	-	-
MEITUA41C2401B	-	-	-	-
MEITUA41C2401C	-	-	-	-
MEITUA41C2401D	0.14	0.01	2	0.14
MEITUA41C2401E	0.34	(0.02)	36	0.35
MEITUA41P2404A	0.72	-	28	0.70
NDX28C2403A	0.19	(0.01)	500	0.19
NDX28C2403B	-	-	-	-
NDX28C2406A	1.37	(0.05)	32	1.38
NDX28C2406B	0.44	(0.02)	5	0.44
NDX28P2403A	0.04	-	500	0.04
NDX28P2403B	-	-	-	-
NDX28P2403C	0.20	0.01	11,000	0.20
NDX28P2403D	0.39	0.01	26,474	0.40
NDX41C2403A	1.03	(0.07)	3,952	1.03
NDX41C2403B	0.98	(0.06)	32	0.98
NDX41C2403C	0.37	(0.03)	546	0.36
NDX41C2406A	0.79	(0.21)	172	0.78
NDX41P2403A	0.04	(0.04)	5	0.04
NDX41P2403B	-	-	-	-
NDX41P2403C	0.14	-	50	0.14
NDX41P2403D	0.30	0.01	2,380	0.30
NDX41P2406A	0.53	0.01	524	0.53
NTE541C2404A	-	-	-	-
NTE541C2405A	0.27	(0.03)	2	0.27
PINGAN28C2401A	-	-	-	-
PINGAN28C2401B	-	-	-	-
PINGAN28C2401C	-	-	-	-
PINGAN28C2401D	0.17	-	10,060	0.17
PINGAN28P2403A	0.44	-	7,098	0.43
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.13	0.01	25,341	0.13
PINGAN41P2404A	0.21	(0.01)	2	0.22
SET5001C2403A	0.14	(0.01)	7,608	0.14
SET5001C2403B	0.06	0.01	8,237	0.05
SET5001C2403F	0.35	-	146,804	0.33
SET5001C2403G	0.13	(0.01)	2,178	0.13
SET5001C2404A	0.21	-	638,958	0.21
SET5001C2404T	0.42	0.01	17,031	0.41
SET5001P2403A	0.13	-	24,110	0.13
SET5001P2403B	0.06	-	3,020	0.06
SET5001P2403F	0.16	-	4,889	0.16
SET5001P2403G	0.17	(0.01)	1,100	0.18
SET5001P2403H	0.42	(0.02)	58,909	0.44
SET5001P2404A	0.36	(0.01)	34,705	0.37
SET5001P2404T	0.29	(0.01)	4,483	0.30
SET5006C2401A	0.02	(0.01)	3	0.02
SET5006C2402A	0.30	(0.01)	231,956	0.30
SET5006C2403A	0.19	(0.01)	914,626	0.19
SET5006P2401A	-	-	-	-
SET5006P2402A	0.34	-	509,890	0.34
SET5006P2403A	0.35	(0.01)	529,178	0.37
SET5013C2403A	0.09	(0.01)	397,138	0.09
SET5013C2403B	0.17	-	287,386	0.17
SET5013C2403C	0.20	(0.01)	561,036	0.20
SET5013C2403C	0.31	-	1,658,417	0.30
SET5013C2403E	0.36	(0.01)	2,308,890	0.36
SET5013C2403F	0.29	-	1,678,666	0.28
SET5013C2405A	0.89	0.01	722	0.88
SET5013P2403A	0.10	(0.01)	110,657	0.11

Issue Date :

Friday January 12, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2403B	0.15	(0.01)	94,390	0.16
SET5013P2403C	0.26	(0.01)	312,294	0.27
SET5013P2403D	0.33	(0.02)	955,137	0.36
SET5013P2403E	0.49	(0.02)	2,814,097	0.52
SET5013P2405A	1.15	(0.01)	77	1.16
SET5019C2403A	0.11	(0.01)	387,076	0.11
SET5019C2403B	0.22	-	181,594	0.22
SET5019C2403C	0.29	(0.01)	334,059	0.28
SET5019C2406A	0.44	-	399,295	0.43
SET5019C2406B	0.34	-	306,734	0.33
SET5019P2403A	0.10	-	64,970	0.10
SET5019P2403B	0.28	-	694,859	0.29
SET5019P2403C	0.21	-	403,384	0.21
SET5019P2403D	0.32	(0.02)	541,163	0.34
SET5019P2403E	0.41	(0.02)	354,481	0.43
SET5019P2406A	0.45	-	494,953	0.46
SET5027C2403A	0.05	(0.01)	301	0.05
SET5027C2403B	0.10	(0.02)	101	0.10
SET5027C2403C	0.21	(0.01)	371,925	0.21
SET5027C2403T	-	-	-	-
SET5027C2406T	0.12	-	6,501	0.11
SET5027P2403A	0.16	-	259,132	0.16
SET5027P2403B	0.38	(0.02)	465,169	0.41
SET5027P2403T	0.34	-	500,317	0.35
SET5027P2406T	0.14	-	3,294	0.14
SET5028C2403A	-	-	-	-
SET5028C2403B	0.04	-	30	0.04
SET5028C2403C	0.17	-	77,662	0.16
SET5028C2406A	0.54	-	589,520	0.53
SET5028P2403A	-	-	-	-
SET5028P2403B	0.40	-	408,221	0.42
SET5028P2406A	0.46	-	934,280	0.46
SET5041C2403A	0.01	(0.01)	5	0.01
SET5041C2403B	0.03	(0.02)	1,820	0.03
SET5041C2403C	0.10	-	3,785	0.10
SET5041C2403D	0.09	0.01	1	0.09
SET5041C2403E	0.15	(0.01)	226,692	0.15
SET5041C2403F	0.21	(0.01)	284,988	0.20
SET5041C2403G	0.38	(0.02)	843,714	0.37
SET5041C2406A	0.35	-	354,844	0.34
SET5041P2403A	0.42	(0.02)	1,559,823	0.43
SET5041P2403B	0.20	-	61,910	0.20
SET5041P2406A	0.59	-	1,521,463	0.60
SPX28C2403A	-	-	-	-
SPX28C2403B	0.40	(0.03)	37	0.39
SPX28P2403A	0.05	-	1,050	0.04
SPX28P2403B	-	-	-	-
SPX28P2403C	0.40	0.01	1,000	0.40
SPX41C2403A	1.20	(0.06)	10,210	1.17
SPX41C2403B	0.53	(0.07)	200	0.53
SPX41C2406A	-	-	-	-
SPX41P2403A	0.05	(0.04)	15	0.05
SPX41P2403B	0.13	(0.01)	2	0.13
SPX41P2403C	0.28	0.01	11	0.28
SPX41P2406A	0.59	(0.41)	1,400	0.59
SUNNY28C2401A	-	-	-	-
SUNNY28C2402A	0.13	0.02	7,398	0.13
SUNNY28C2406A	0.20	0.01	26,731	0.21
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	0.20	0.01	6	0.20
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	0.05	0.01	4	0.05
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	0.14	(0.01)	11,184	0.15
TENCEN28C2405A	0.19	(0.01)	6,134	0.21
TENCEN28C2405B	0.48	(0.01)	26,234	0.50
TENCEN28P2401A	0.11	-	60,000	0.10
TENCEN28P2404A	0.22	0.01	14,056	0.21
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	0.17	0.01	4	0.17
TENCEN41C2405A	0.18	(0.01)	5,041	0.18
TENCEN41P2401A	-	-	-	-
TENCEN41P2405A	0.63	-	14	0.62
TRIPDC41C2403A	0.44	(0.02)	16	0.46
XIAOMI28C2403A	-	-	-	-
XIAOMI28C2404A	0.09	(0.01)	1	0.09
XIAOMI41C2403A	0.16	(0.02)	2	0.16
XIAOMI41C2404A	-	-	-	-
XIAOMI41P2404A	0.34	0.03	93	0.34
ZJIN28C2403A	0.15	(0.01)	2	0.15
ZJIN41C2403A	0.16	-	4	0.17
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Friday January 12, 2024

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Main Board Quotation

Issue Date :

Friday January 12, 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	-	719	00 0.0	KGEN	1.01	0.02	85,676	00 1.0
AU	9.65	0.05	13,073	00 9.7	UEC	1.62	(0.06)	103,629	00 1.6	KGEN-W2	0.43	-	33,447	00 0.4
JCKH	0.04	0.01	12,768	00 0.0	UKEM	0.86	(0.01)	8,272	00 0.8	KK	1.92	(0.04)	335	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.61	(0.03)	82,603	00 0.6	KLINIQ	42.25	1.00	8,479	00 41.6
JCKH-W2	0.02	0.01	51	00 0.0	YUASA	11.60	0.10	219	00 11.8	KOOL	0.39	(0.01)	12,390	00 0.3
KASET	1.44	0.02	1,206	00 1.4	ZIGA	3.08	(0.04)	54,469	00 3.0	KTMS	2.80	(0.02)	536	00 2.8
MUD	2.00	(0.02)	247	00 2.0	Property	-	-	-	-	LDC	0.68	0.01	29,005	00 0.6
NTSC	16.30	-	125	00 16.2	24CS	1.58	(0.07)	67,276	00 1.5	LEO	4.96	0.08	3,005	00 4.9
TACC	4.46	0.08	2,980	00 4.4	A5	3.12	(0.02)	6,123	00 3.1	LEO-W1	0.57	0.01	8,189	00 0.5
TMILL	3.86	0.02	10	00 3.8	A5-W2	0.08	0.01	10,845	00 0.0	MASTER	63.50	0.75	36,801	00 63.4
WINNER	2.20	(0.02)	737	00 2.2	A5-W3	0.08	0.01	2,001	00 0.0	MCA	2.46	0.16	258,750	00 2.4
XO	25.00	0.30	16,137	00 25.2	ALL	0.03	-	70,456	00 0.0	MEB	34.25	0.25	1,015	00 34.0
Consumer Products	-	-	-	-	ARIN	3.36	(0.14)	1,387	00 3.3	MORE	0.10	-	305,163	00 0.0
ALPHAX	0.66	-	264,866	00 0.6	ARROW	6.50	-	53	00 6.4	MVP	1.58	-	45,720	00 1.5
BGT	0.92	-	21,376	00 0.9	BC	1.21	0.09	52,409	00 1.1	NCL	0.84	0.02	4,564	00 0.8
DOD	3.70	0.02	4,051	00 3.6	BLESS	0.70	0.01	27,494	00 0.7	NEWS	0.02	0.01	208,084	00 0.0
ECF	1.04	0.01	10,655	00 1.0	BSM	2.62	-	21	00 2.6	NEWS-W7	0.01	-	215	00 0.0
ECF-W4	0.04	(0.01)	17,661	00 0.0	BTW	0.32	(0.01)	10,320	00 0.3	OTO	0.85	0.06	253,169	00 0.8
EFORL	0.25	(0.01)	102,225	00 0.2	CAZ	3.64	-	390	00 3.6	OTO-W1	0.45	0.03	38,686	00 0.4
EFORL-W6	0.07	0.01	197	00 0.0	CHEWA	0.51	(0.01)	2,320	00 0.5	PHOL	2.70	-	447	00 2.6
HPT	0.58	-	29,817	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.82	(0.08)	50	00 4.7
IP	9.30	0.05	1,004	00 9.2	CPANEL	6.95	-	262	00 6.8	PLT	0.98	0.01	112,552	00 0.9
IP-W2	0.56	-	9,400	00 0.5	CPANEL-W1	2.16	(0.28)	4	00 2.2	QLT	3.02	(0.04)	3,087	00 3.0
ITTHI	2.20	(0.08)	110,323	00 2.2	CRD	0.55	(0.05)	23,079	00 0.5	RP	1.51	0.01	1,027	00 1.4
JSP	2.38	0.04	5,447	00 2.3	DHOUSE	0.71	0.01	9,049	00 0.7	SE	1.00	0.04	65,908	00 0.9
JSP-W1	0.28	0.01	57,676	00 0.2	DIMET	0.26	-	2,711	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.50	-	232	00 17.4	DPAINT	3.40	(0.12)	8,174	00 3.4	SONIC	1.86	0.02	30,126	00 1.8
MGI	19.10	-	11,338	00 19.0	FLOYD	1.18	-	453	00 1.1	SPA	12.20	-	5,946	00 12.1
MOONG	2.08	-	394	00 2.0	FLOYD-W1	0.06	(0.01)	6,580	00 0.0	THMUJ	0.66	(0.02)	5,142	00 0.6
NPK	14.60	0.60	5	00 14.7	HYDRO	0.30	-	773	00 0.2	TNDT	0.34	0.01	8,522	00 0.3
SMD	6.70	(0.35)	3,148	00 6.9	IND	0.94	-	3,694	00 0.9	TNDT-W1	0.12	0.01	13,290	00 0.1
TM	2.04	0.02	207	00 2.0	JAK	1.28	0.02	338	00 1.2	TNH	36.50	0.25	319	00 36.0
TM-W1	0.28	(0.02)	334	00 0.2	K	1.19	(0.01)	1,156	00 1.2	TNP	3.10	0.02	2,003	00 3.0
WARRIX	6.35	0.15	18,808	00 6.3	K-W2	0.31	(0.02)	5,103	00 0.3	TPL	1.65	0.02	16,533	00 1.6
WINMED	3.12	0.02	1,792	00 3.1	KUN	1.70	(0.01)	351	00 1.6	TRP	17.00	(0.10)	10,030	00 17.0
Financials	-	-	-	-	KUN-W1	0.01	(0.01)	11	00 0.0	TURTLE	6.85	0.65	1	00 6.8
ACAP	-	-	-	00 0.0	KUN-W2	0.10	-	102	00 0.0	TVDH	0.38	(0.01)	24,716	00 0.3
AF	0.81	(0.04)	898	00 0.8	META	0.20	-	29,631	00 0.2	TVDH-W3	0.09	0.01	8,543	00 0.0
AIRA	1.77	(0.01)	35	00 1.7	PPS	0.40	-	4,553	00 0.3	TVT	0.45	(0.03)	15,972	00 0.4
ASN	1.85	0.25	10,138	00 1.9	PRI	23.20	0.10	3,370	00 23.2	UBA	1.21	(0.01)	12,278	00 1.2
BROOK	0.59	(0.01)	399,108	00 0.5	PROS	1.63	0.03	72,868	00 1.6	VL	0.93	-	37,547	00 0.9
BROOK-W6	0.23	(0.01)	110,438	00 0.2	PROS-W1	0.50	0.01	75,416	00 0.5	YGG	7.05	(0.15)	2,927	00 7.1
BROOK-W7	0.33	0.01	15,266	00 0.3	PROUD	1.60	-	6,804	00 1.6	Technology	-	-	-	-
GCAP	0.55	0.01	11,237	00 0.5	PSG	0.67	0.01	63,511	00 0.6	APP	2.70	(0.02)	411	00 2.7
KCC	4.46	0.02	516	00 4.4	SENX	0.53	0.01	522	00 0.5	BBIK	86.50	(0.25)	1,150	00 86.2
LIT	1.18	0.01	1,402	00 1.1	SENX-W1	0.02	-	71	00 0.0	BE8	29.75	-	6,605	00 29.6
LIT-W2	0.30	-	3,040	00 0.2	SK	0.71	(0.02)	67,794	00 0.7	BE8-W1	5.15	0.35	63	00 5.0
MITSIB	1.00	-	1,059	00 1.0	SMART	1.25	0.05	133,692	00 1.2	BVG	4.54	0.06	8,662	00 4.5
SGF	0.47	(0.01)	19,196	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.54	0.02	4,057	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.69	0.01	3,000	00 0.6	DITTO	27.50	0.75	5,884	00 27.1
SGF-Q1	-	-	-	00 0.0	SVR	1.69	(0.01)	20,651	00 1.6	DITTO-W1	4.98	(0.12)	163	00 4.9
TQR	7.15	-	221	00 7.1	TAPAC	-	-	-	00 0.0	I2	2.18	-	15,105	00 2.1
Industrials	-	-	-	-	THANA	1.95	0.05	70,972	00 2.0	IIG	11.00	-	167	00 11.0
ADB	1.10	0.01	80	00 1.0	TIGER	1.00	(0.02)	670	00 1.0	IIG-W1	3.46	(0.14)	33	00 3.2
BM	3.00	0.02	1,076	00 2.9	TITLE	4.22	0.20	18,299	00 4.1	IRCP	0.76	0.01	12,755	00 0.7
BM-W3	1.71	0.03	16	00 1.6	YONG	2.20	0.04	8,879	00 2.1	ITNS	3.04	(0.04)	3,323	00 3.0
CHO	0.40	-	34,303	00 0.4	Resources	-	-	-	-	NETBAY	24.60	1.20	14,173	00 24.1
CHO-W3	0.01	-	5,275	00 0.0	ABM	1.57	(0.02)	99	00 1.5	PLANET	0.81	(0.01)	614	00 0.8
CHOW	1.53	(0.03)	3,271	00 1.4	ABM-W1	0.22	(0.02)	2,331	00 0.2	PROEN	3.58	(0.10)	16,926	00 3.6
CIG	0.11	-	22,676	00 0.1	GTV	0.20	-	96,454	00 0.2	PROEN-W1	0.16	-	17,067	00 0.1
CIG-W10	-	-	-	00 0.0	PSTC	0.93	0.01	102,237	00 0.9	READY	12.20	(0.30)	691	00 12.2
CIG-W9	0.07	0.01	3,171	00 0.0	PSTC-W2	0.08	(0.01)	267,334	00 0.0	SECURE	13.70	0.20	413	00 13.4
COLOR	1.38	(0.01)	107	00 1.3	PTC	2.12	(0.02)	1,065	00 2.1	SICT	6.90	(0.05)	3,713	00 6.9
COLOR-W2	0.07	-	9,239	00 0.0	SAAM	7.55	(0.10)	911	00 7.5	SIMAT	1.82	(0.01)	6,196	00 1.8
CPR	4.22	-	2,836	00 4.2	SAAM-W2	0.26	0.02	14,131	00 0.2	SIMAT-W3	0.28	0.01	300	00 0.2
FPI	2.68	0.16	7,867	00 2.6	SR	0.68	(0.02)	172	00 0.6	SIMAT-W5	0.40	-	1,857	00 0.4
GTB	0.69	(0.01)	2,664	00 0.6	STOWER	0.13	(0.01)	27,362	00 0.1	SPVI	3.88	0.02	1,971	00 3.8
KCM	0.38	(0.01)	7,945	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	12.60	0.40	40,257	00 12.7
KJL	8.35	(0.15)	2,377	00 8.4	TAKUNI	1.60	0.01	31,701	00 1.6					