

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	-	24,012	0.27
EE-W1	0.03	-	22,317	0.03
GFPT	11.60	0.20	6,953	11.53
LEE	2.30	(0.02)	1	2.30
NER	5.15	(0.05)	52,572	5.21
PPPM	0.05	-	55,548	0.04
PPPM-W4	0.01	-	1,209	0.01
STA	17.50	-	56,237	17.55
STA01C2402A	-	-	-	-
STA01C2404A	0.45	(0.01)	13,392	0.45
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	0.09	0.02	2,020	0.09
STA13C2405A	0.47	0.01	110,793	0.47
STA19C2406A	0.42	(0.01)	37,642	0.43
TEGH	3.06	(0.08)	20,220	3.09
TFM	-	-	-	-
TRUBB	1.34	(0.01)	27,918	1.35
TRUBB-W2	0.15	-	11,125	0.15
UPOIC	6.25	-	248	6.23
UVAN	8.50	-	3,655	8.53
VPO	0.77	0.01	13,099	0.77
Banking	-	-	-	-
BAY	27.25	(0.25)	10,289	27.49
BBL	149.50	(0.50)	50,912	150.11
BBL06C2403A	0.08	-	122	0.08
BBL11C2404A	-	-	-	-
BBL11C2406A	0.32	(0.01)	13,660	0.34
BBL11P2402A	0.21	(0.01)	11,100	0.20
BBL13C2403A	-	-	-	-
BBL13C2404A	0.09	(0.02)	170	0.09
BBL13C2405A	0.24	(0.02)	52,442	0.26
BBL13P2404A	0.36	-	14,421	0.36
BBL19C2403A	0.02	(0.09)	500	0.02
BBL19C2404A	-	-	-	-
BBL19C2405A	0.26	(0.01)	15,161	0.27
BBL41C2402A	0.01	-	991	0.01
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.21	(0.01)	17,000	0.22
CIMBT	0.61	(0.01)	2,152	0.62
KBANK	130.50	(1.00)	73,347	130.89
KBANK01C2403A	0.13	(0.01)	32,821	0.13
KBANK01C2405A	0.28	(0.02)	15,989	0.29
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.33	0.01	20,738	0.32
KBANK06C2404A	0.16	(0.02)	39,144	0.17
KBANK13C2402A	0.01	(0.01)	499	0.01
KBANK13C2405A	0.22	(0.02)	96,560	0.23
KBANK13P2404A	0.16	-	45,368	0.16
KBANK19C2402A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.24	(0.03)	26,470	0.25
KBANK19P2404A	-	-	-	-
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.22	(0.02)	64,000	0.23
KBANK41C2405B	0.30	(0.01)	10,009	0.30
KKP	49.00	-	18,657	48.80
KKP-W5	0.14	(0.08)	99,060	0.16
KKP-W6	1.67	(0.03)	2,087	1.69
KKP01C2405A	0.23	(0.02)	6,923	0.23
KKP11C2403A	-	-	-	-
KKP11C2406A	0.27	(0.01)	1,160	0.27
KKP11P2405A	0.39	0.01	5,800	0.39
KKP13C2403A	-	-	-	-
KKP13C2405A	0.19	(0.01)	5,124	0.19
KKP19C2403A	-	-	-	-
KTB	18.30	(0.20)	185,275	18.38
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01P2404X	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	0.24	-	400	0.24
KTB13P2404A	0.17	-	2,434	0.17
KTB19C2404A	0.12	-	3,000	0.12
KTBA1C2404A	0.12	(0.01)	3,050	0.13
LHFG	1.01	(0.01)	38,383	1.01
SCB	103.50	(1.00)	52,557	103.91
SCB01C2402A	0.01	-	1,912	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.48	(0.03)	3,184	0.49
SCB01C2405A	0.21	(0.02)	8,606	0.21
SCB01P2402X	-	-	-	-
SCB01P2405X	0.40	0.01	6,415	0.40
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.12	(0.01)	2,200	0.12
SCB13C2402A	-	-	-	-
SCB13C2403A	0.12	(0.02)	7,405	0.13
SCB13C2404A	0.13	(0.01)	50,071	0.14
SCB13P2402A	0.01	(0.01)	100	0.01
SCB13P2406A	0.32	0.01	33,470	0.31
SCB19C2402A	-	-	-	-
SCB19C2403A	0.13	(0.03)	2,987	0.14
SCB19C2404A	0.15	(0.02)	10,211	0.16
SCB19P2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB41C2402A	-	-	-	-
SCB41C2403A	0.09	(0.01)	2,000	0.09
SCB41C2404A	-	-	-	-
SCB41C2405A	0.25	(0.01)	12,000	0.25
SCB41C2405B	0.25	(0.02)	1,000	0.25
TCAP	49.00	-	15,445	49.09
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	0.05	(0.02)	4,428	0.05
TCAP19C2403A	-	-	-	-
TISCO	98.75	(1.75)	116,350	99.13
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.22	(0.03)	46,817	0.22
TISCO19C2402A	0.02	-	10	0.02
TTB	1.61	-	1,021,706	1.61
TTB-W1	0.66	0.01	3,407	0.65
TTB01C2402A	-	-	-	-
TTB01C2404A	0.13	-	3,410	0.13
TTB01C2406A	0.27	(0.01)	3,972	0.28
TTB06C2401A	0.01	-	10	0.01
TTB13C2404A	0.11	(0.01)	5,157	0.11
TTB19C2402A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.42	0.01	45,367	0.42
DCC	1.67	0.04	244,645	1.67
DCON	0.49	-	180,030	0.50
DCON-W3	0.11	(0.01)	213,386	0.12
DRT	8.30	0.05	4,759	8.38
EPG	8.10	0.40	47,112	8.00
GEL	0.20	(0.01)	52,315	0.20
GEL-W5	0.04	-	7,780	0.04
PPP	2.00	0.01	181	1.99
Q-CON	14.80	(0.10)	1,873	14.85
SCC	284.00	(2.00)	14,825	284.70
SCC01C2402A	-	-	-	-
SCC01C2403A	-	-	-	-
SCC01C2405A	0.28	(0.02)	4,091	0.29
SCC01P2403X	0.19	0.01	11,777	0.18
SCC13C2403A	-	-	-	-
SCC13C2405A	0.17	(0.01)	15,390	0.18
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.21	(0.02)	6,405	0.22
SCCC	136.50	(1.00)	120	136.96
SCGD	9.95	(0.15)	27,696	10.00
SCP	5.50	0.05	52	5.50
SKN	4.60	(0.02)	484	4.62
STECH	1.74	0.02	6,337	1.74
TASCO	16.60	0.20	34,937	16.58
TASCO01C2403/	0.09	0.02	1	0.09
TASCO01C2405/	0.27	0.02	140,167	0.27
TASCO01P2405/	0.25	(0.02)	3,407	0.25
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.05	(0.01)	1,000	0.05
TASCO19C2404/	0.13	-	2,899	0.13
TASCO41C2406/	0.25	0.01	29,400	0.25
TOA	22.40	(0.10)	8,150	22.50
TPIPL	1.44	0.01	15,076	1.43
UMI	1.13	0.05	167,114	1.18
VNG	3.74	0.06	318	3.68
WIJK	1.42	-	21,872	1.48
WINDOW	1.50	0.09	349,592	1.47
Petrochemicals t	-	-	-	-
BCT	58.00	(1.50)	38	58.41
CMAN	2.00	(0.02)	1,008	2.00
GC	5.40	0.05	241	5.35
GGC	9.15	0.25	22	9.03
GIFT	3.10	(0.20)	50,131	3.16
GIFT-W2	1.50	(0.32)	130,257	1.65
IVL	26.00	(0.25)	92,637	25.89
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.05	(0.02)	1	0.05
IVL01C2403B	0.38	(0.04)	2,318	0.38
IVL01C2405A	0.13	(0.01)	54,083	0.12
IVL01P2405X	0.24	0.01	9,465	0.25
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.11	(0.01)	66,314	0.10
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.05	(0.01)	17,850	0.05
IVL13C2403C	0.24	(0.04)	140	0.24
IVL13C2406A	0.16	(0.01)	37,662	0.15
IVL13P2405A	0.22	0.01	14,080	0.22
IVL19C2402A	0.02	-	20	0.02
IVL19C2403A	0.08	-	19,841	0.07
IVL19C2403B	-	-	-	-
IVL19C2405A	0.12	(0.01)	26,768	0.12
IVL41C2402A	-	-	-	-
IVL41C2403A	0.09	(0.01)	34,012	0.09
IVL41C2404A	-	-	-	-
IVL41C2406A	0.18	(0.01)	35,790	0.17
NFC	-	-	-	-
PATO	9.60	-	57	9.53
PMTA	9.30	0.40	32	9.31
PTTGC	35.75	-	61,206	35.85
PTTGC01C2402/	0.02	(0.02)	1	0.02

Daily Quotation

Issue Date :

Tuesday January 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01C2403A	0.06	-	10	0.06
PTTGC01C2403B	0.13	-	6,510	0.13
PTTGC01C2405A	0.12	-	16,507	0.12
PTTGC01P2404X	0.14	(0.01)	10,706	0.14
PTTGC01P2405X	0.40	0.01	8,955	0.40
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.18	-	6,630	0.19
PTTGC11P2402A	0.21	-	4,100	0.21
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.07	-	1,010	0.06
PTTGC13C2406A	0.20	-	30,414	0.21
PTTGC13P2404A	0.13	-	2,000	0.13
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.22	-	24,120	0.23
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.16	(0.02)	8,009	0.17
PTTGC41C2404A	0.12	-	34,600	0.12
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.21	-	42,000	0.21
SUTHA	2.40	-	120	2.40
TPA	4.00	-	130	3.99
UAC	3.58	(0.08)	2,222	3.60
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.15	0.01	262	1.12
BEAUTY	0.62	(0.01)	416,156	0.63
BIG	0.55	(0.02)	4,795	0.55
BJC	26.50	(0.25)	23,219	26.54
COM7	22.30	(0.50)	168,472	22.41
COM701C2403W	0.01	-	27,924	0.01
COM701C2404A	0.04	-	1,300	0.04
COM701C2404B	0.32	(0.04)	74,690	0.33
COM701C2405A	0.08	(0.01)	1,159	0.08
COM701P2402X	0.52	0.04	25,420	0.49
COM701P2404X	0.35	0.01	39,927	0.35
COM706C2403A	0.20	(0.04)	40,130	0.21
COM711C2404A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.03	-	1,100	0.03
COM713C2404B	0.13	(0.03)	19,382	0.14
COM713C2405A	0.29	(0.04)	76,674	0.31
COM713C2405B	0.09	(0.01)	19,562	0.09
COM713P2402A	0.38	0.04	48,877	0.37
COM713P2404A	0.29	0.01	30,170	0.29
COM719C2404A	0.04	(0.01)	18,330	0.06
COM719C2404B	0.19	(0.04)	12,997	0.21
COM719C2406A	0.38	(0.62)	14,782	0.39
COM719P2402A	0.21	0.03	80,084	0.21
COM741C2403A	-	-	-	-
COM741C2404A	0.03	(0.04)	3	0.03
COM741C2404B	0.25	(0.04)	65,278	0.26
COM741C2405A	0.10	(0.01)	15,090	0.10
CPALL	53.75	(1.00)	267,132	53.84
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.12	(0.03)	20,756	0.12
CPALL01C2405A	0.29	(0.05)	58,354	0.30
CPALL01P2404X	0.36	0.03	12,463	0.36
CPALL01P2405X	0.22	0.02	25,569	0.22
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.21	(0.06)	14,831	0.21
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.25	(0.04)	9,520	0.25
CPALL11P2402A	-	-	-	-
CPALL13C2403A	0.02	-	30	0.02
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.19	(0.03)	29,355	0.19
CPALL13P2404A	0.26	0.03	18,205	0.26
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.12	(0.03)	55,012	0.12
CPALL19P2404A	0.13	0.02	17,916	0.13
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.10	(0.03)	32,997	0.11
CPALL41C2405A	0.18	(0.04)	74,250	0.19
CPAXT	30.00	-	81,323	30.07
CPW	2.50	-	299	2.47
CRC	38.25	(0.25)	62,464	38.14
CRC01C2403A	-	-	-	-
CRC01C2404A	0.19	(0.01)	19,639	0.19
CRC01P2404X	0.20	-	10,558	0.20
CRC06C2402A	-	-	-	-
CRC11C2404A	0.13	(0.02)	10,000	0.13
CRC13C2402A	-	-	-	-
CRC13C2403A	0.06	(0.01)	400	0.06
CRC13C2405A	0.17	(0.01)	51,645	0.17
CRC13P2404A	0.15	0.01	9,402	0.15
CRC19C2404A	0.13	(0.02)	8,133	0.13
CSS	1.15	0.05	241,709	1.13
DOHOME	10.80	(0.20)	33,358	10.88
DOHOME01C2404A	0.09	(0.01)	10,200	0.09
DOHOME01C2406A	0.21	(0.01)	17,971	0.21
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.08	(0.01)	1	0.08
DOHOME13C2404A	0.09	(0.01)	751	0.10
DOHOME19C2404A	0.13	(0.02)	23,819	0.14
DOHOME41C2406A	0.17	(0.02)	62,900	0.17
FN	1.60	-	13	1.60
FTE	1.63	-	2,422	1.61
GLOBAL	16.00	(0.10)	24,895	15.97
GLOBAL01C2404A	0.17	(0.01)	12,856	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GLOBAL06C2403A	0.09	(0.01)	11,300	0.10
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.23	(0.02)	10,670	0.23
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.13	(0.02)	4,240	0.13
GLOBAL41C2406A	0.24	(0.02)	37,450	0.24
HMPRO	11.80	-	214,664	11.76
HMPRO01C2402A	0.01	-	150	0.01
HMPRO01C2404A	0.06	(0.02)	4,505	0.06
HMPRO01C2406A	0.16	(0.01)	13,140	0.16
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.12	(0.02)	3,000	0.12
HMPRO19C2404A	0.10	(0.01)	18,700	0.10
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.18	(0.01)	100	0.18
ICC	43.25	(0.25)	1	43.25
ILM	23.40	(0.30)	7,599	23.46
IT	3.14	(0.02)	560	3.11
KAMART	15.20	(0.10)	120,167	15.23
LOXLEY	1.44	-	402	1.44
MC	13.90	-	4,851	13.90
MEGA	41.25	(0.50)	7,766	41.34
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.29	(0.02)	20,570	0.30
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.10	(0.02)	9,920	0.10
MEGA13C2405A	0.27	(0.02)	19,345	0.28
MEGA19C2404A	0.22	(0.02)	4,912	0.23
MIDA	0.57	0.01	3,695	0.56
MIDA-W3	0.01	-	500	0.01
MOSHI	51.75	(1.00)	7,027	52.10
RS	13.50	(0.10)	5,141	13.45
RS-W4	0.14	(0.01)	10,594	0.15
RSP	2.34	(0.06)	2,739	2.37
SABUY	5.05	(0.10)	53,152	5.06
SABUY-W1	3.10	(0.08)	76	3.13
SABUY-W2	1.28	(0.03)	14,143	1.29
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.32	(0.03)	780	0.32
SABUY01C2404A	0.13	(0.02)	2,348	0.14
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.12	(0.01)	10,374	0.12
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.05	-	639	0.04
SABUY13C2404A	0.14	(0.01)	6,438	0.14
SABUY13C2407A	0.15	-	10,706	0.15
SABUY13C2407B	0.24	(0.02)	4,851	0.25
SABUY19C2402A	0.01	-	20,998	0.01
SABUY19C2403A	0.03	(0.01)	366	0.03
SABUY19C2404A	0.13	(0.01)	9,446	0.13
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.27	(0.02)	32,131	0.27
SCM	3.50	(0.02)	1,857	3.50
SCM-W2	1.08	(0.01)	98	1.09
SINGER	11.20	0.10	31,162	11.15
SPC	62.00	0.50	253	61.75
SPI	70.25	(0.25)	302	70.08
SVT	2.10	(0.04)	1,762	2.13
TAN	14.60	(0.30)	7,057	14.70
Information & Commr	-	-	-	-
ADVANC	217.00	-	26,004	216.29
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.17	-	18,176	0.16
ADVANC01P2404X	0.22	-	2,797	0.22
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.22	-	20,284	0.21
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	0.10	(0.01)	19,334	0.10
ADVANC13C2405A	0.20	-	35,555	0.19
ADVANC13P2404A	0.20	-	19,731	0.20
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.20	(0.01)	13,951	0.20
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.13	(0.01)	22,950	0.13
ADVANC41C2405A	0.24	-	66,400	0.23
AIT	3.86	0.02	4,888	3.86
ALT	1.80	0.18	300,133	1.88
AMR	1.70	(0.07)	158,094	1.73
BLISS	-	-	-	-
DIF	8.40	(0.05)	59,108	8.43
DTCENT	1.80	(0.09)	350,841	1.91
FORTH	20.80	(0.40)	8,122	20.90
FORTH01C2402A	0.01	(0.01)	1,411	0.01
FORTH01C2403A	0.11	(0.03)	6,137	0.11
FORTH01C2404A	0.32	(0.04)	5,366	0.34
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403B	0.06	(0.01)	4,203	0.06
FORTH13C2404A	0.23	(0.02)	15,885	0.24
FORTH19C2402A	-	-	-	-
FORTH19C2402B	-	-	-	-
FORTH19C2404A	0.31	(0.03)	38,935	0.32
GABLE	4.34	(0.10)	25,843	4.34
HUMAN	10.60	-	6,241	10.65
ICN	2.88	(0.04)	5,495	2.91
ILINK	7.35	(0.10)	5,895	7.36
INET	4.70	-	3,080	4.72
INSET	2.50	0.04	62,458	2.50
INTUCH	72.50	(0.50)	22,374	72.51
INTUCH01C2403A	-	-	-	-
INTUCH01C2405A	0.35	(0.02)	40,238	0.35
INTUCH13C2404A	0.24	(0.02)	25,498	0.24

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH19C2404A	0.23	(0.02)	5,019	0.23
ITEL	2.58	(0.08)	145,738	2.60
ITEL-W4	0.03	(0.01)	7,507	0.03
JAS	2.18	0.02	550,897	2.15
JASIF	6.30	(0.05)	82,044	6.35
JMART	16.60	-	58,500	16.55
JMART-W4	4.88	-	255	4.78
JMART-W5	2.06	(0.16)	1,018	2.06
JMART01C2402A	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403A	0.13	(0.02)	6,004	0.13
JMART01C2404A	0.33	-	17,185	0.33
JMART01C2405A	0.23	-	37,262	0.23
JMART01P2404A	0.39	(0.01)	9,855	0.39
JMART06C2402A	0.08	(0.02)	40	0.08
JMART13C2402A	-	-	-	-
JMART13C2403A	0.02	-	1,350	0.02
JMART13C2404A	0.18	(0.01)	7,632	0.18
JMART13C2404E	0.41	-	22,980	0.41
JMART13P2404A	0.34	(0.01)	39,922	0.35
JMART19C2403A	-	-	-	-
JMART19C2404A	0.22	(0.02)	7,644	0.22
JMART19C2406A	0.37	(0.02)	22,814	0.37
JMART19P2404A	0.32	-	7,328	0.32
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2404E	0.30	(0.02)	40,400	0.30
JMART41C2405A	0.25	(0.01)	30,550	0.25
JMART41P2405A	0.53	0.01	8,400	0.54
JTS	81.25	1.00	23,123	80.28
MFEC	6.80	(0.10)	517	6.86
MSC	8.85	0.10	82	8.82
PT	8.45	-	1,502	8.41
SAMART	4.80	(0.08)	5,012	4.81
SAMART-W3	0.04	(0.01)	4,902	0.04
SAMTEL	2.78	-	18,076	2.78
SAMTEL-W1	0.12	0.01	2,795	0.12
SDC	0.04	-	924,842	0.04
SIS	24.30	(0.40)	4,828	24.46
SKY	28.25	0.50	16,738	27.92
SVOA	1.92	(0.02)	3,914	1.91
SYMC	7.45	(0.30)	22,279	7.56
SYNEX	11.60	(0.10)	2,175	11.50
THCOM	12.50	(0.10)	36,193	12.52
TKC	16.60	0.40	15,053	16.28
TRUE	5.25	0.15	888,007	5.23
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	-	-	-	-
TRUE01C2405A	0.13	-	7,347	0.13
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.21	(0.03)	7,090	0.21
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.09	-	10	0.09
TRUE11C2406A	0.23	(0.77)	7,577	0.23
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.12	0.01	23,384	0.12
TRUE13P2404A	0.19	(0.02)	11,702	0.19
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.20	0.02	41,982	0.20
TRUE19P2402A	0.22	(0.05)	2,611	0.22
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.22	0.03	22,005	0.22
TWZ	0.04	-	360,795	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Comp	-	-	-	-
CCET	2.42	(0.06)	126,771	2.46
DELTA	83.00	(1.75)	113,019	83.56
DELTA01C2402A	0.01	-	20	0.01
DELTA01C2403A	0.12	(0.02)	50,352	0.12
DELTA01C2403E	0.59	(0.06)	26,453	0.61
DELTA01C2404A	0.48	(0.05)	82,856	0.50
DELTA01C2404E	0.31	(0.04)	88,208	0.32
DELTA01P2402A	0.27	0.01	85,189	0.26
DELTA01P2404A	0.74	0.03	394,579	0.73
DELTA06C2401A	-	-	-	-
DELTA06C2401E	-	-	-	-
DELTA06C2402A	0.21	(0.05)	96,009	0.23
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.07	(0.01)	13,818	0.07
DELTA13C2403E	0.14	(0.03)	81,139	0.15
DELTA13C2404A	0.41	(0.05)	352,948	0.43
DELTA13P2403A	0.10	-	29,898	0.10
DELTA13P2403E	0.19	0.01	89,808	0.19
DELTA13P2404A	0.78	0.05	476,159	0.75
DELTA19C2402A	-	-	-	-
DELTA19C2402E	-	-	-	-
DELTA19C2403A	0.07	(0.02)	2,551	0.07
DELTA19C2404A	0.27	(0.04)	54,325	0.29
DELTA19P2402A	0.23	0.02	37,160	0.22
DELTA19P2404A	0.56	0.02	62,139	0.55
DELTA41C2402A	-	-	-	-

Issue Date :

Tuesday January 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2403A	0.27	(0.05)	110,900	0.29
DELTA41C2404B	0.43	(0.06)	326,108	0.46
DELTA41C2405A	0.28	(0.03)	38,454	0.28
HANA	50.50	(0.75)	51,206	50.76
HANA01C2403A	0.03	(0.02)	131	0.03
HANA01C2403B	0.13	(0.01)	29,139	0.13
HANA01C2404A	0.40	(0.04)	9,650	0.41
HANA01C2405A	0.33	(0.02)	73,827	0.33
HANA01P2403X	0.27	0.02	66,914	0.26
HANA01P2404X	0.13	0.01	3,100	0.12
HANA01P2405X	0.59	0.02	184,486	0.59
HANA06C2401A	-	-	-	-
HANA06C2404A	-	-	-	-
HANA06C2405A	0.32	(0.05)	77,518	0.33
HANA13C2403A	0.05	(0.01)	342	0.05
HANA13C2404A	0.19	(0.02)	19,208	0.20
HANA13C2404B	0.40	(0.03)	91,950	0.41
HANA13P2403A	0.24	0.01	71,194	0.23
HANA13P2404A	0.10	-	41,124	0.10
HANA19C2403A	-	-	-	-
HANA19C2404A	0.21	(0.02)	44,236	0.21
HANA19C2404B	0.42	(0.03)	20,527	0.43
HANA19P2405A	0.53	0.02	123,095	0.52
HANA41C2403A	-	-	-	-
HANA41C2404A	0.17	(0.02)	36,800	0.18
HANA41C2405A	0.65	(0.01)	3,230	0.65
HANA41C2405B	0.46	(0.08)	23,000	0.47
HANA41C2406A	0.40	(0.03)	45,000	0.41
HANA41P2405A	0.29	0.01	16,000	0.29
KCE	50.00	(1.25)	87,520	50.30
KCE01C2402A	0.01	(0.02)	4,000	0.01
KCE01C2403A	0.16	(0.04)	33,645	0.17
KCE01C2405A	0.23	(0.04)	44,379	0.25
KCE01P2403X	0.18	0.02	87,170	0.17
KCE01P2405X	0.66	0.05	24,481	0.63
KCE06C2402A	-	-	-	-
KCE06C2406A	0.38	(0.05)	70,119	0.41
KCE11C2405A	0.28	(0.04)	32,200	0.30
KCE13C2401B	-	-	-	-
KCE13C2404A	0.18	(0.04)	163,410	0.20
KCE13P2402A	-	-	-	-
KCE13P2403A	0.16	0.03	24,782	0.14
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.17	(0.03)	24,625	0.18
KCE19C2406A	0.34	(0.04)	64,139	0.37
KCE19P2404A	0.46	0.02	69,028	0.46
KCE41C2402A	-	-	-	-
KCE41C2404A	0.19	(0.03)	42,960	0.19
KCE41C2405A	0.20	(0.04)	42,800	0.21
METCO	246.00	-	53	245.40
SMT	3.88	(0.06)	33,844	3.91
SMT-W3	0.48	(0.03)	18,120	0.50
SVI	6.85	0.10	7,786	6.82
TEAM	5.25	(0.05)	3,125	5.24
Energy & Utilities				
7UP	0.40	(0.01)	46,999	0.41
ACC	0.43	-	11,085	0.43
ACE	1.60	(0.03)	71,524	1.61
ACE13C2402A	-	-	-	-
ACE13C2407A	0.34	(0.03)	33,419	0.35
ACE19C2402A	-	-	-	-
ACE19C2407A	0.39	(0.03)	18,609	0.40
AGE	2.12	(0.02)	4,002	2.11
AI	4.46	0.02	1,561	4.47
AIE	1.42	0.05	108,401	1.49
AKR	0.92	0.01	72,705	0.93
AKR-W2	0.10	(0.01)	73,387	0.10
BAFS	24.70	(0.10)	1,454	24.59
BANPU	6.55	(0.05)	371,677	6.58
BANPU01C2402A	0.01	(0.01)	1,022	0.01
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.05	-	320	0.05
BANPU01C2405A	0.14	-	11,177	0.14
BANPU01P2402X	0.19	(0.01)	520	0.19
BANPU01P2404X	0.62	(0.02)	584	0.62
BANPU01P2405X	0.28	(0.01)	3,694	0.28
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.03	(0.01)	100	0.03
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.23	-	3,240	0.23
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	0.01	(0.01)	550	0.01
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.13	(0.01)	5,324	0.14
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	(0.01)	3,584	0.19
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.12	-	2,262	0.12
BANPU19C2405B	0.20	-	19,254	0.20
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.14	-	9,200	0.14
BBGI	4.20	(0.06)	3,112	4.19
BCP	40.25	-	23,023	40.31
BCP01C2403A	0.07	(0.02)	750	0.07
BCP01C2405A	0.26	(0.02)	16,682	0.28
BCP01P2402X	-	-	-	-
BCP01P2404X	0.40	(0.01)	9,368	0.40
BCP13C2403A	0.05	-	2,138	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BCP13C2405A	0.23	-	63,426	0.23
BCP13P2404A	0.18	0.01	10,076	0.18
BCP19C2404A	0.19	(0.01)	10,752	0.19
BCPG	8.35	-	8,325	8.39
BCPG01C2402A	0.02	-	1	0.02
BCPG19C2406A	0.28	(0.01)	4,440	0.28
BGRIM	27.00	(0.25)	115,129	26.84
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.47	(0.07)	11,070	0.45
BGRIM01C2404A	0.13	(0.01)	92,196	0.13
BGRIM01C2406A	0.22	(0.01)	63,591	0.22
BGRIM01P2402X	0.19	0.02	7,748	0.19
BGRIM01P2404X	0.15	0.01	23,182	0.15
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	(0.01)	74,348	0.13
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.17	(0.02)	46,034	0.16
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	(0.01)	335	0.04
BGRIM13C2403C	0.22	(0.03)	202	0.25
BGRIM13C2404A	0.14	(0.02)	352,792	0.14
BGRIM13P2404A	0.08	0.01	3,086	0.08
BGRIM13P2406A	0.25	(0.75)	32,599	0.26
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.07	(0.01)	4,236	0.07
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.16	(0.01)	93,407	0.15
BGRIM19P2406A	0.27	0.01	58,476	0.27
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	0.01	(0.01)	2,240	0.01
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.32	(0.03)	800	0.32
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.20	(0.02)	200,050	0.20
BGRIM41C2405B	0.13	(0.01)	73,000	0.12
BIOTEC	0.49	-	19,907	0.49
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	-	30,809	0.15
BPP	14.60	0.10	3,414	14.56
BRRGIF	3.08	(0.02)	1,459	3.08
BSRC	8.75	0.15	38,451	8.68
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.84	(0.06)	38,741	3.85
CKP01C2407A	0.61	(0.07)	556	0.62
CKP13C2407A	0.55	(0.04)	4,716	0.56
CKP19C2407A	0.55	(0.04)	13,978	0.56
CV	0.50	(0.01)	140,412	0.50
DEMCO	2.54	0.02	634	2.53
DEMCO-W7	0.20	(0.04)	13,037	0.21
EA	41.75	(0.50)	103,008	41.60
EA01C2402A	0.01	-	4,054	0.01
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.15	(0.03)	15,135	0.15
EA01C2406A	0.24	(0.03)	52,001	0.24
EA01P2403X	0.40	0.02	11,285	0.41
EA01P2404X	0.50	0.03	15,410	0.49
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.10	(0.02)	3,841	0.10
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.14	(0.04)	18,168	0.14
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.12	(0.01)	67,485	0.11
EA13C2406A	0.24	(0.02)	53,334	0.24
EA13P2402A	0.16	0.02	13,129	0.16
EA13P2403X	0.14	0.02	2,092	0.14
EA19C2402A	0.01	-	20,000	0.01
EA19C2402B	0.01	(0.04)	10,000	0.01
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.15	(0.03)	10,249	0.15
EA19P2402A	-	-	-	-
EA19P2403A	0.11	-	23,596	0.11
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.22	(0.02)	16,656	0.22
EA41C2405A	0.15	(0.03)	38,712	0.15
EA41P2405A	0.46	0.01	53,500	0.47
EASTW	4.14	(0.06)	2,571	4.17
EGATIF	5.95	-	3,745	5.95
EGCO	129.50	(3.00)	11,305	130.55
EGCO01C2404A	0.29	(0.06)	6,354	0.31
EGCO13C2403A	0.10	(0.02)	4,348	0.11
EGCO13C2405A	0.35	(0.07)	25,819	0.37
EGCO19C2403A	0.15	(0.04)	5,352	0.15
EP	2.62	-	4,204	2.61
EP-W4	0.17	(0.01)	744	0.17
ETC	2.58	(0.08)	20,925	2.62
GPSC	48.00	(1.00)	47,647	48.36

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2402A	0.02	-	2	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.12	(0.04)	12,459	0.14
GPSC01C2403B	0.52	(0.11)	4,071	0.55
GPSC01C2404A	0.33	(0.08)	18,301	0.34
GPSC01C2405A	0.23	(0.03)	72,414	0.24
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.14	0.02	19,722	0.13
GPSC01P2405X	0.40	0.03	26,425	0.39
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.22	(0.04)	29,755	0.24
GPSC11C2403A	0.24	(0.05)	44,363	0.26
GPSC11P2405A	0.34	0.02	26,000	0.33
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.10	(0.03)	19,797	0.11
GPSC13C2403B	0.20	(0.06)	4,656	0.22
GPSC13C2406A	0.27	(0.04)	49,594	0.28
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.15	0.02	21,513	0.14
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.20	(0.04)	9,270	0.22
GPSC19C2405A	0.22	(0.03)	32,283	0.23
GPSC19P2404A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.28	(0.08)	6,700	0.31
GPSC41C2404A	0.56	(0.04)	270	0.57
GPSC41C2405A	0.25	(0.03)	34,842	0.26
GREEN	0.93	(0.01)	27,513	0.98
GULF	45.75	0.50	150,291	45.56
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.22	0.01	51,615	0.21
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.23	(0.02)	7,906	0.23
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.37	0.02	23,750	0.36
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.19	0.01	200,810	0.19
GULF13P2405A	0.19	(0.01)	140,143	0.19
GULF19C2402A	-	-	-	-
GULF19C2404A	0.19	0.02	76,223	0.18
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.13	(0.06)	12,000	0.13
GULF41C2405A	0.18	0.01	57,400	0.17
GULF41C2405B	0.24	0.01	57,475	0.23
GULF41P2402A	-	-	-	-
GULF41P2405A	0.32	-	20,000	0.32
GUNKUL	2.98	0.10	1,412,931	2.98
GUNKUL01C240	0.39	0.06	68,957	0.38
GUNKUL01P240	-	-	-	-
GUNKUL11C240	-	-	-	-
GUNKUL11C240	0.38	0.05	35,090	0.38
GUNKUL13C240	0.12	0.02	76,898	0.12
GUNKUL13C240	0.36	0.06	87,533	0.36
GUNKUL13P240	0.05	(0.03)	2,970	0.05
GUNKUL19C240	0.03	(0.01)	800	0.04
GUNKUL19C240	0.20	0.03	70,700	0.21
GUNKUL19C240	0.42	0.06	19,495	0.42
IFEC	-	-	-	-
IRPC	1.97	0.01	144,564	1.97
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.01	(0.01)	1,160	0.01
IRPC13C2402A	0.01	-	2,903	0.01
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	(0.01)	100	0.10
JR	5.15	(0.15)	4,059	5.16
KBSPIF	9.05	(0.05)	73	9.07
LANNA	15.20	-	1,677	15.19
MDX	3.00	(0.02)	674	3.05
NOVA	-	-	-	-
OR	18.90	(0.10)	76,923	18.89
OR01C2402A	-	-	-	-
OR01C2403A	0.08	(0.01)	4,000	0.08
OR01C2405A	0.21	(0.02)	16,114	0.21
OR01P2405X	0.48	-	11,374	0.48
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.15	(0.01)	200	0.15
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.11	-	4	0.11
PCC	3.12	(0.02)	2,962	3.14
PRIME	0.63	0.01	794,546	0.65
PTG	8.90	(0.10)	39,425	8.90
PTG01C2403A	-	-	-	-
PTG01C2404A	0.26	(0.03)	17,387	0.26
PTG01C2407A	0.39	(0.02)	31,217	0.40
PTG01P2403X	0.10	-	6,846	0.10
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-

Issue Date :

Tuesday January 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.23	(0.02)	26,380	0.24
PTG13C2407A	0.36	(0.02)	39,153	0.36
PTG19C2402A	-	-	-	-
PTG19C2404A	0.28	(0.02)	36,117	0.28
PTG19C2407A	0.40	(0.03)	34,606	0.41
PTG41C2402A	-	-	-	-
PTT	33.75	0.25	446,061	33.72
PTT01C2403A	0.06	-	409	0.06
PTT01C2405A	0.12	-	14,209	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.20	(0.02)	4,820	0.21
PTT11C2404A	0.09	(0.01)	6,202	0.09
PTT13C2402A	-	-	-	-
PTT13C2403A	0.05	-	500	0.05
PTT13P2402A	-	-	-	-
PTT13P2405A	0.17	(0.01)	12,986	0.17
PTT19C2402A	-	-	-	-
PTT19C2404A	0.07	(0.05)	4	0.08
PTTEP	150.00	-	69,027	149.59
PTTEP01C2403A	0.06	(0.01)	465	0.06
PTTEP01C2404A	0.19	(0.01)	35,206	0.19
PTTEP01C2404T	0.16	-	4,900	0.15
PTTEP01C2405A	0.50	-	14,064	0.48
PTTEP01P2402X	0.12	(0.01)	15,246	0.12
PTTEP01P2403X	0.60	(0.02)	7,958	0.62
PTTEP01P2405X	0.27	(0.01)	17,792	0.28
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.47	-	47,489	0.46
PTTEP11C2403T	0.11	(0.01)	10,100	0.11
PTTEP11C2406A	0.44	(0.01)	11,180	0.44
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.59	-	9,180	0.60
PTTEP13C2403A	0.05	(0.01)	2,000	0.05
PTTEP13C2404A	0.19	-	18,250	0.19
PTTEP13C2405A	0.40	(0.01)	39,736	0.40
PTTEP13P2402A	0.05	-	1,001	0.05
PTTEP13P2405A	0.18	-	2,334	0.18
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.11	(0.01)	131,191	0.11
PTTEP19C2404B	0.26	(0.01)	95,106	0.25
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.13	(0.01)	12,000	0.13
PTTEP41C2405A	0.39	(0.01)	38,400	0.39
PTTEP41C2405B	0.38	-	172,600	0.37
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.28	-	8,000	0.29
PTTEP41P2406A	0.53	-	29,920	0.54
QTC	4.14	0.02	661	4.13
RATCH	31.00	(0.50)	37,314	31.00
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.14	(0.02)	17,805	0.14
RATCH11P2402A	0.25	0.01	800	0.25
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.17	0.01	14,892	0.17
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.16	(0.02)	3,968	0.16
RPC	0.66	(0.01)	1,753	0.66
SCG	3.50	(0.02)	39	3.49
SCI	0.81	-	1,624	0.81
SCN	1.72	0.01	6,823	1.70
SCN-W2	0.14	(0.01)	689	0.14
SEAOIL	2.98	-	477	2.97
SGP	8.15	-	1,893	8.16
SKE	0.48	0.01	4,001	0.47
SKE-W1	0.08	0.01	205	0.07
SOLAR	0.77	0.01	314,382	0.79
SPCG	12.50	(0.20)	4,950	12.58
SPRC	7.95	-	106,031	7.99
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.08	0.01	646	0.07
SPRC01C2405A	0.18	(0.01)	23,971	0.20
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC11C2401T	-	-	-	-
SPRC13C2403A	0.06	-	2,130	0.06
SPRC13C2404A	0.18	-	36,211	0.18
SPRC13P2405A	0.21	-	28,290	0.20
SPRC19C2403A	0.04	-	1,040	0.04
SPRC19C2404A	0.19	-	53,276	0.20
SSP	8.20	(0.05)	10,919	8.16
SSP-W2	0.30	(0.01)	2,548	0.31
SUPER	0.43	-	33,200	0.42
SUPEREIF	6.45	0.05	182	6.44
SUSCO	5.20	(0.05)	61,442	5.22
TAE	1.11	0.01	1,061	1.10
TCC	0.60	-	8,697	0.59
TCC-W5	0.26	-	622	0.26
TGE	4.84	0.22	316,345	4.72
TOP	52.00	0.50	53,604	51.91
TOP01C2402A	-	-	-	-
TOP01C2404A	0.26	0.01	21,945	0.26
TOP01C2405A	0.24	0.01	17,176	0.23
TOP01P2404X	0.24	(0.02)	19,520	0.25
TOP06C2401A	-	-	-	-
TOP06C2402A	0.14	0.01	24,000	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP11C2405A	0.39	0.01	14,514	0.38
TOP11P2401A	-	-	-	-
TOP11P2406A	0.60	(0.03)	40,490	0.61
TOP13C2402A	-	-	-	-
TOP13C2404A	0.32	0.01	39,484	0.32
TOP13P2404A	0.11	(0.01)	13,261	0.11
TOP19C2403A	0.16	0.01	5,232	0.15
TOP19C2405A	0.21	0.01	3,979	0.21
TOP41C2404A	0.29	0.02	24,818	0.28
TOP41C2405A	0.22	0.01	17,400	0.22
TPIPP	3.42	-	8,165	3.42
TSE	2.34	0.16	202,660	2.26
TTW	9.40	(0.05)	6,224	9.43
UBE	0.88	(0.02)	26,594	0.89
WHAUP	4.26	0.02	56,813	4.23
WP	3.94	(0.04)	212	3.92
Media & Publishing	-	-	-	-
AMARIN	4.18	(0.02)	46	4.20
AQUA	0.34	(0.01)	21,893	0.34
AQUA-W3	0.01	-	31	0.01
AS	8.20	0.50	29,070	8.17
AS-W2	-	-	-	-
BEC	4.96	(0.02)	10,167	4.95
FE	-	-	-	-
GPI	1.75	(0.02)	5,055	1.76
GRAMMY	6.20	(0.05)	96	6.29
JKN	0.52	0.12	658,801	0.48
MAJOR	14.30	(0.60)	20,846	14.49
MATCH	1.53	0.02	835	1.48
MATI	-	-	-	-
MCOT	3.16	(0.04)	373	3.12
MONO	1.05	(0.01)	25,663	1.05
NATION	0.04	(0.01)	104,592	0.05
NATION-W4	-	-	-	-
ONEE	4.04	(0.10)	54,707	4.07
PLANB	8.70	(0.05)	56,877	8.70
PLANB-W1	1.86	(0.05)	384	1.87
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.20	(0.01)	10,180	0.20
PLANB11P2402A	0.16	-	2,800	0.16
PLANB13C2403A	0.12	(0.01)	26,196	0.12
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.20	0.10	38	11.13
PTECH	-	-	-	-
ROCTEC	0.61	0.01	61,897	0.60
ROCTEC-W3	0.05	-	5,105	0.04
SE-ED	2.22	-	245	2.22
TKS	7.15	(0.05)	1,416	7.15
VGI	1.82	(0.02)	303,861	1.82
VGI-W3	0.08	(0.01)	32,157	0.08
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.04	-	1,100	0.04
VGI01C2404A	0.18	(0.02)	25,309	0.19
VGI01C2405A	0.07	(0.02)	2,787	0.07
VGI01P2405X	0.52	0.02	13,576	0.52
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	0.10	-	4,286	0.10
VGI13C2405A	0.07	-	6,110	0.07
VGI13P2405A	0.39	0.01	11,649	0.39
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.24	(0.02)	21,504	0.24
VGI19C2405B	0.08	(0.01)	3,020	0.08
VGI41C2405A	0.10	(0.02)	24,000	0.11
WORK	10.90	(0.20)	1,052	10.91
ZAA	1.58	-	38,401	1.59
Finance & Securities	-	-	-	-
AEONTS	155.50	1.50	675	153.78
AMANAHA	2.18	(0.02)	2,091	2.18
ASAP	3.36	0.24	61,994	3.30
ASK	20.10	-	7,063	20.05
ASP	2.86	-	4,212	2.86
BAM	8.20	(0.10)	55,044	8.21
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.32	(0.02)	12,036	0.33
BAM11C2401T	0.01	(0.04)	280	0.01
BAM11C2405A	0.25	(0.01)	5,800	0.25
BAM13C2403A	-	-	-	-
BAM13C2405A	0.19	(0.02)	24,272	0.20
BAM19C2404A	-	-	-	-
BAM19C2405A	0.20	(0.02)	15,028	0.21
BYD	4.56	(0.02)	36,299	4.57
BYD06C2402A	-	-	-	-
BYD06C2404A	0.11	(0.01)	8,998	0.11
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.19	(0.01)	5,248	0.19
BYD13C2405A	0.15	-	2,644	0.15
BYD19C2402A	-	-	-	-
BYD19C2403A	0.03	(0.01)	500	0.03
BYD19C2404A	0.38	(0.01)	8,306	0.38
CGH	0.74	-	5,000	0.74
CGH-W4	0.01	(0.01)	2,804	0.01
CHASE	1.76	(0.04)	80,522	1.77

Securities	Close	Change	Volume (Lot)	Average Price
CHAYO	5.50	(0.10)	11,904	5.52
CHAYO-W3	0.67	(0.01)	13,768	0.67
ECL	1.44	-	4,148	1.43
ECL-W4	0.03	-	17,706	0.03
FNS	3.96	-	1,439	3.95
FSX	2.60	-	1,986	2.57
GBX	0.81	0.01	26,332	0.82
GL	-	-	-	-
HENG	1.96	-	16,009	1.96
IFS	2.72	(0.02)	1,702	2.71
JMT	25.50	(0.25)	58,396	25.55
JMT-W4	2.08	(0.04)	4,970	2.09
JMT01C2403A	-	-	-	-
JMT01C2404A	0.15	(0.02)	19,652	0.15
JMT01C2405A	0.22	(0.01)	13,644	0.23
JMT01P2403A	0.27	-	20,904	0.27
JMT01P2404X	0.32	0.01	10,262	0.31
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.14	-	24,614	0.14
JMT11C2402T	-	-	-	-
JMT11C2405A	0.18	-	9,000	0.18
JMT13C2403A	0.01	-	600	0.01
JMT13C2403B	-	-	-	-
JMT13C2404A	0.06	(0.01)	900	0.07
JMT13C2404B	0.46	(0.07)	729	0.46
JMT13C2405A	0.17	(0.01)	28,389	0.17
JMT13P2403A	0.22	-	10,000	0.21
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	0.15	(0.01)	74,466	0.16
JMT19P2403A	-	-	-	-
JMT19P2403B	0.26	-	13,603	0.25
JMT41C2402A	0.01	-	2,003	0.01
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.14	(0.01)	10,600	0.14
JMT41C2405A	0.20	(0.01)	20,564	0.21
KCAR	7.75	(0.10)	333	7.81
KGI	4.76	-	4,343	4.75
KTC	43.75	(0.50)	29,378	43.75
KTC01C2402A	-	-	-	-
KTC01C2405A	0.17	(0.01)	33,778	0.17
KTC01P2402X	0.06	-	3,013	0.06
KTC06C2401A	-	-	-	-
KTC11C2405A	0.17	(0.01)	19,542	0.17
KTC11P2405A	0.52	0.02	21,300	0.52
KTC13C2402A	0.01	(0.01)	1,500	0.01
KTC13C2405A	0.16	(0.01)	69,907	0.16
KTC19C2402A	-	-	-	-
KTC19C2405A	0.20	(0.01)	43,188	0.20
KTC41C2403A	-	-	-	-
KTC41C2405A	0.21	(0.02)	700	0.21
MFC	20.80	-	244	20.70
MICRO	2.70	(0.04)	2,637	2.69
ML	0.79	(0.01)	987	0.78
ML-W3	0.01	-	59	0.01
MST	11.10	-	268	11.10
MTG	43.50	(0.75)	95,168	43.70
MTG01C2402A	0.08	(0.02)	157,763	0.09
MTG01C2403A	0.41	(0.04)	2,864	0.41
MTG01C2404A	0.21	(0.03)	52,549	0.22
MTG01P2402X	-	-	-	-
MTG01P2404X	0.29	0.02	42,386	0.28
MTG06C2401A	-	-	-	-
MTG06C2404A	0.21	(0.07)	82,344	0.22
MTG11C2403A	-	-	-	-
MTG11C2406A	0.31	(0.03)	8,190	0.32
MTG11P2401A	-	-	-	-
MTG13C2403A	0.29	(0.18)	20,884	0.30
MTG13C2404A	0.19	(0.02)	71,734	0.20
MTG13P2404A	0.10	0.02	5,140	0.10
MTG19C2403A	-	-	-	-
MTG19C2403B	0.18	(0.03)	34,090	0.19
MTG19C2404A	0.17	(0.02)	68,094	0.18
MTG19P2404A	0.21	0.02	34,402	0.20
MTG41C2402A	-	-	-	-
MTG41C2403A	0.30	(0.11)	6,000	0.31
MTG41C2404A	0.26	(0.03)	55,275	0.27
MTG41C2405A	0.22	(0.03)	118,813	0.23
NCAP	2.68	(0.02)	51,800	2.69
PL	2.12	(0.02)	169	2.13
S11	3.92	-	319	3.94
SAK	4.20	-	5,890	4.18
SAWAD	40.50	-	45,109	40.54
SAWAD-W2	1.40	(0.11)	1,987	1.41
SAWAD01C2402	-	-	-	-
SAWAD01C2403	-	-	-	-
SAWAD01C2405	0.16	-	52,080	0.16
SAWAD01P2403	0.17	(0.01)	17,592	0.17
SAWAD01P2404	0.46	0.01	7,122	0.46
SAWAD06C2402	-	-	-	-
SAWAD11C2401	-	-	-	-
SAWAD11P2406	0.50	(0.01)	12,870	0.50
SAWAD13C2402	-	-	-	-
SAWAD13C2403	-	-	-	-
SAWAD13C2405	0.13	(0.01)	40,667	0.14
SAWAD13C2406	0.24	(0.76)	34,786	0.24
SAWAD13P2403	0.13	-	20,052	0.13
SAWAD19C2402	-	-	-	-
SAWAD19C2403	-	-	-	-

Issue Date :

Tuesday January 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2405A	0.20	(0.01)	58,800	0.21
SAWAD19P2404A	0.33	(0.01)	22,400	0.33
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.21	(0.01)	12,640	0.22
SAWAD41C2405B	0.17	(0.01)	88,596	0.17
SAWAD41P2405A	0.40	(0.01)	16,000	0.40
SCAP	3.46	(0.02)	2,177	3.46
SGC	1.47	(0.01)	31,428	1.47
SM	1.29	(0.02)	2,328	1.29
TH	1.24	-	51,147	1.24
TH-W3	0.54	(0.01)	4,617	0.56
THANI	2.66	0.02	34,047	2.65
THANI13C2403A	-	-	-	-
THANI13C2407A	0.23	-	514	0.23
THANI19C2403A	-	-	-	-
THANI19C2407A	0.26	-	5,158	0.26
TIDLOR	22.60	(1.00)	295,750	22.89
TIDLOR01C2403A	0.19	(0.08)	41,721	0.21
TIDLOR01C2405A	0.38	(0.09)	36,739	0.41
TIDLOR01P2402X	0.05	0.02	43	0.04
TIDLOR01P2404X	0.46	0.07	37,903	0.43
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	0.42	(0.09)	10,940	0.42
TIDLOR13C2403A	0.16	(0.07)	60,455	0.18
TIDLOR13P2404A	0.15	0.02	30,912	0.14
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.22	(0.09)	41,051	0.25
TIDLOR19C2404A	0.21	(0.08)	34,780	0.24
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.29	(0.10)	54,140	0.32
TK	5.65	0.10	357	5.62
TNITY	3.98	(0.02)	1,159	4.00
UOBKH	5.00	0.08	277	4.97
XPG	1.27	0.01	318,639	1.26
XPG-W4	2.98	(0.08)	842	3.04
Food & Beverage				-
AAI	4.14	(0.08)	170,692	4.15
APURE	4.54	(0.02)	6,755	4.57
APURE-W3	0.75	0.01	10,416	0.77
ASIAN	6.75	(0.10)	8,037	6.81
BR	2.66	(0.02)	3,604	2.64
BR-W1	0.17	(0.01)	2,615	0.18
BRR	4.48	-	562	4.49
BRR-W2	0.59	-	1,126	0.61
BTG	23.80	(0.20)	5,722	23.84
BTG01C2403A	0.14	(0.02)	15,396	0.14
BTG06C2402A	0.14	(0.03)	20,136	0.15
BTG13C2403A	0.11	(0.02)	4,488	0.11
CBG	76.25	(2.25)	54,558	76.88
CBG01C2402A	0.01	-	4,000	0.01
CBG01C2403A	0.36	(0.10)	17,271	0.40
CBG01C2403W	0.13	(0.03)	42,618	0.14
CBG01C2404A	0.25	(0.07)	102,377	0.27
CBG01C2404T	0.31	(0.05)	29,613	0.33
CBG01P2404X	0.39	0.04	26,913	0.37
CBG01P2405X	0.85	0.08	31,062	0.82
CBG06C2401A	-	-	-	-
CBG06C2402A	0.05	(0.02)	8,490	0.05
CBG06C2405A	0.39	(0.12)	29,438	0.41
CBG11C2404A	0.60	(0.09)	10,455	0.64
CBG11P2404A	0.43	0.04	43,665	0.41
CBG13C2403A	0.12	(0.03)	36,382	0.13
CBG13C2403B	0.33	(0.09)	73,422	0.36
CBG13P2404A	0.31	0.04	80,189	0.30
CBG19C2402A	-	-	-	-
CBG19C2403A	0.17	(0.06)	28,400	0.19
CBG19C2403B	0.31	(0.10)	76,549	0.37
CBG19C2405A	0.29	(0.06)	43,458	0.31
CBG19P2404A	0.42	0.05	95,782	0.41
CBG41C2402A	-	-	-	-
CBG41C2403A	0.11	(0.04)	12,000	0.12
CBG41C2403B	0.56	(0.05)	2,600	0.58
CBG41C2404A	0.35	(0.08)	91,417	0.38
CFRESH	1.80	-	2,702	1.80
CH	2.62	(0.02)	3,602	2.62
CHOTI	-	-	-	-
CM	2.26	(0.02)	1,101	2.29
COCOCO	8.65	0.15	198,040	8.65
CPF	19.00	(0.10)	52,769	19.00
CPF01C2402A	-	-	-	-
CPF01C2404A	0.14	(0.01)	26,698	0.14
CPF01P2404X	0.21	-	56,725	0.21
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.16	(0.01)	2,210	0.16
CPF13C2403A	-	-	-	-
CPF13C2404A	0.12	(0.01)	22,465	0.12
CPF13P2405A	0.25	-	14,369	0.25
CPF19C2402A	-	-	-	-
CPF19C2404A	0.19	(0.01)	25,206	0.19
CPI	2.62	0.02	4,081	2.61
F&D	30.50	(0.25)	3	30.50
GLOCON	0.37	(0.01)	104,746	0.37
GLOCON-W5	0.01	-	180	0.01
HTC	15.80	-	2,182	15.85
ICHI	16.00	(0.30)	66,105	15.94
ICHI01C2405A	0.29	(0.04)	19,947	0.29
ICHI13C2405A	0.23	(0.03)	16,047	0.23
ICHI19C2405A	0.26	(0.03)	13,628	0.26
ITC	19.70	(0.30)	42,303	19.87
ITC01C2405A	0.26	(0.03)	34,304	0.27
ITC13C2406A	0.32	(0.02)	52,447	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JDF	2.32	-	9,757	2.36
KBS	5.65	-	986	5.62
KCG	8.85	(0.35)	56,878	8.90
KSL	2.76	-	12,524	2.75
KTIS	3.86	-	341	3.84
LST	5.05	(0.05)	240	5.05
M	37.75	(0.50)	11,429	38.02
MALEE	9.70	(0.25)	23,963	9.80
NRF	5.40	0.10	10,024	5.35
NSL	19.00	-	2,698	18.87
OSP	22.00	(0.10)	56,743	21.97
OSP01C2403A	-	-	-	-
OSP01C2404A	0.15	(0.01)	9,358	0.15
OSP01C2406A	0.39	(0.03)	27,795	0.40
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.32	(0.02)	36,550	0.33
OSP19C2404A	0.13	(0.01)	2,696	0.13
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	6.60	(0.35)	23,968	6.70
PM	8.00	(0.10)	700	8.06
PQS	3.06	(0.02)	1,862	3.05
PRG	10.80	(0.20)	27	10.89
PRG-W1	8.70	1.65	117	8.53
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	13.30	(0.40)	75,161	13.50
RBF01C2405A	0.14	(0.04)	111,597	0.16
RBF01P2405X	0.42	0.03	18,380	0.40
RBF13C2405A	0.14	(0.02)	118,160	0.15
RBF13P2405A	0.32	0.02	42,414	0.31
RBF19C2405A	0.17	(0.03)	11,652	0.18
SAPPE	83.25	(1.50)	5,692	83.90
SAPPE01C2405A	0.45	(0.06)	12,633	0.47
SAUCE	39.00	-	29	39.03
SNNP	17.20	(0.30)	8,747	17.35
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.12	(0.02)	10,619	0.13
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	-	-	-	-
SNP	16.10	(0.10)	437	16.00
SORKON	4.34	(0.06)	760	4.34
SSC	33.25	(1.00)	2	33.25
SSF	7.95	0.05	9	7.94
SST	4.66	0.26	80	4.66
SUN	5.35	(0.05)	28,875	5.38
TC	6.50	-	988	6.46
TFG	3.76	(0.04)	14,200	3.78
TFG-W3	0.16	(0.02)	14,463	0.17
TFMAMA	221.00	1.00	16	220.94
TIPCO	9.40	-	2,373	9.40
TKN	10.10	0.55	299,955	9.87
TKN01C2405A	0.47	0.10	48,593	0.42
TKN01C2405B	0.20	0.05	68,573	0.18
TKN01P2405X	0.32	(0.05)	58,905	0.33
TKN13C2405A	0.44	0.09	212,334	0.40
TU	14.60	(0.10)	232,181	14.52
TU01C2404A	0.22	(0.01)	67,342	0.21
TU11C2402T	0.07	(0.01)	4,400	0.07
TU13C2404A	0.18	(0.01)	90,031	0.18
TU19C2403A	0.11	(0.01)	28,496	0.11
TU41C2402A	-	-	-	-
TU41C2403A	0.11	(0.01)	6,100	0.11
TVO	21.70	-	853	21.73
TWPC	4.00	0.02	183	4.01
W	0.77	0.01	24,119	0.76
W-W5	0.01	-	93	0.01
ZEN	9.00	(0.10)	1,342	8.98
Health Care Services	-	-	-	-
AHC	18.20	0.20	7	18.06
BCH	22.50	0.10	111,294	22.45
BCH01C2404A	0.37	-	25,814	0.37
BCH01P2402X	-	-	-	-
BCH11C2402T	-	-	-	-
BCH13C2404A	0.29	0.01	70,190	0.29
BCH19C2402A	0.15	(0.01)	45,562	0.16
BDMS	28.00	0.25	175,717	27.83
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.07	(0.01)	3,800	0.07
BDMS01C2405A	0.23	0.02	2,372	0.23
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.15	0.02	2,477	0.15
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.21	0.02	5,362	0.20
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.16	-	2,000	0.16
BDMS41C2405A	0.23	0.01	2,000	0.23
BH	237.00	-	16,278	237.04
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	5,020	0.01
BH01C2404A	0.29	-	25,406	0.29
BH01C2405A	0.48	-	20,474	0.48
BH01P2402X	0.15	(0.02)	27,406	0.15
BH01P2405X	0.23	(0.01)	28,321	0.23

Securities	Close	Change	Volume (Lot)	Average Price
BH06C2404A	0.35	-	75,112	0.35
BH11C2404A	0.12	(0.01)	1,880	0.12
BH11C2406A	0.44	-	14,284	0.44
BH13C2404A	0.07	(0.01)	3,040	0.07
BH13C2404B	0.19	0.01	43,022	0.19
BH13C2405A	0.38	(0.01)	44,022	0.38
BH13P2402A	-	-	-	-
BH13P2406A	0.36	(0.64)	23,248	0.36
BH19C2404A	-	-	-	-
BH19C2404B	0.21	-	32,038	0.21
BH19C2404C	0.32	-	74,657	0.32
BH41C2403A	-	-	-	-
BH41C2404A	0.18	(0.01)	80,011	0.18
BH41C2405A	0.37	(0.01)	13,300	0.37
BH41P2405A	-	-	-	-
BH41P2406A	0.36	(0.02)	10,000	0.36
CHG	3.18	-	170,546	3.20
CHG01C2404A	0.15	(0.01)	8,976	0.16
CHG01C2405A	0.36	(0.01)	9,524	0.37
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.17	-	12,988	0.18
CHG13C2403A	-	-	-	-
CHG13C2404A	0.32	0.02	3,442	0.32
CHG13C2406A	0.23	-	21,442	0.24
CHG19C2403A	0.09	(0.02)	254	0.10
CHG19C2404A	0.25	0.01	12,108	0.26
CMR	2.08	0.02	1,243	2.06
EKH	7.55	-	6,923	7.53
EKH-W1	1.50	0.03	340	1.50
KDH	-	-	-	-
LPH	5.00	-	174	5.00
M-CHAI	63.00	0.75	168	62.86
NEW	-	-	-	-
NTV	37.75	-	154	37.54
PHG	13.10	-	992	13.04
PR9	17.00	0.10	10,141	16.94
PRINC	4.52	0.06	6,997	4.50
RAM	33.25	(0.25)	887	33.35
RJH	27.50	-	126	27.41
RPH	6.45	-	1,396	6.46
SAFE	20.40	(0.20)	10,821	20.50
SKR	10.10	-	1,307	10.06
THG	54.00	-	1,944	53.88
VIBHA	1.89	(0.03)	21,785	1.90
VIBHA-W4	0.12	-	10,802	0.12
VIH	7.85	0.05	1,808	7.81
WPH	6.35	(0.15)	16,009	6.40
Tourism & Leisu	-	-	-	-
ASIA	6.55	-	10	6.55
BEYOND	12.60	-	588	12.50
BEYOND-W2	2.54	(0.20)	466	2.59
CENTEL	42.50	(0.50)	40,357	42.66
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.24	(0.02)	28,825	0.25
CENTEL01P2404	0.32	-	9,168	0.32
CENTEL06C2401	-	-	-	-
CENTELL1C2402	-	-	-	-
CENTELL3C2403	-	-	-	-
CENTELL3C2405	0.21	(0.02)	19,694	0.22
CENTELL3P2404	0.18	0.01	10,554	0.18
CENTELL9C2403	-	-	-	-
CENTELL9C2405	0.20	(0.01)	11,509	0.21
CENTEL41C2403	-	-	-	-
CENTEL41C2405	0.21	(0.02)	38,600	0.21
CSR	-	-	-	-
DUSIT	8.65	(0.25)	8,759	8.63
ERW	4.70	(0.14)	178,943	4.74
ERW-W3	1.70	(0.15)	5,284	1.76
ERW01C2402A	-	-	-	-
ERW01C2405A	0.10	(0.01)	17	0.11
ERW01P2402X	0.08	0.03	3,994	0.07
ERW06C2401A	0.03	-	3	0.03
ERW06C2402A	0.01	(0.07)	1	0.01
ERW13C2404A	0.07	(0.01)	32	0.07
ERW13C2406A	0.13	(0.02)	8,319	0.14
ERW19C2405A	0.10	(0.02)	525	0.10
GRAND	0.15	-	7,238	0.14
LRH	38.50	(0.50)	485	39.00
MANRIN	-	-	-	-
MINT	27.75	(0.50)	79,502	27.94
MINT-W9	0.07	(0.08)	240,175	0.11
MINT01C2403A	-	-	-	-
MINT01C2404A	0.08	(0.02)	11,414	0.09
MINT01C2406A	0.19	(0.01)	8,730	0.19
MINT01P2404X	0.12	-	5	0.12
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.18	(0.01)	1,640	0.18
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.09	(0.02)	16,932	0.10
MINT13P2404A	0.10	(0.01)	8,068	0.10
MINT19C2403A	-	-	-	-
MINT19C2404A	0.11	(0.01)	21,793	0.11
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.08	(0.02)	8,000	0.09
MINT41C2405A	0.20	(0.01)	24,125	0.20
OHTL	-	-	-	-
ROH	2.60	(0.08)	172	2.60
SHANG	-	-	-	-
SHR	2.32	(0.02)	17,636	2.34

Issue Date :		Tuesday January 16, 2024			
Securities	Close	Change	Volume (Lot)	Average Price	
SHR	2.32	(0.02)	17,636	2.34	
VRANDA	4.96	0.02	1,490	4.92	
Home & Office Produ		-	-	-	
AJA	0.19	-	70,477	0.19	
AJA-W3	0.07	0.01	18,922	0.06	
AJA-W4	0.04	(0.01)	13,075	0.04	
DTCI	-	-	-	-	
FANCY	0.45	(0.01)	1,419	0.45	
FTI	2.10	(0.04)	7,603	2.12	
KYE	291.00	1.00	9	290.89	
L&E	1.39	0.01	110	1.38	
MODERN	2.54	0.06	1,414	2.47	
OGC	24.50	0.10	1	24.50	
ROCK	-	-	-	-	
SBNEXT	1.10	-	7,388	1.10	
SBNEXT-W2	0.17	-	6,124	0.17	
SIAM	1.41	-	3,829	1.41	
TCMC	1.60	0.11	23,266	1.57	
Insurance	-	-	-	-	
AYUD	33.50	(0.50)	621	33.50	
BKI	308.00	(1.00)	120	308.20	
BLA	20.20	(0.10)	5,830	20.12	
BLA01C2403A	0.01	-	1,500	0.01	
BLA01C2404A	-	-	-	-	
BLA01P2404X	0.57	0.02	1,001	0.56	
BLA13C2402A	-	-	-	-	
BLA13C2403A	-	-	-	-	
BLA13C2404A	0.17	(0.01)	10,458	0.17	
BLA13P2402A	0.11	(0.01)	6,964	0.12	
BLA19C2402A	-	-	-	-	
BLA19C2403A	-	-	-	-	
BUI	20.20	(0.20)	113	20.25	
CHARAN	23.70	0.20	6	23.72	
INSURE	-	-	-	-	
KWI	0.71	0.04	12,676	0.69	
MTI	113.50	0.50	24	113.75	
NKI	27.50	-	113	27.51	
SMK	-	-	-	-	
TGH	16.50	(0.10)	8	16.50	
THRE	0.75	(0.01)	12,851	0.75	
THREL	2.26	0.04	3,493	2.24	
TIPH	29.75	(0.50)	3,784	29.76	
TIPH13C2404A	0.10	(0.01)	900	0.10	
TIPH13C2407A	0.22	(0.02)	17,666	0.22	
TIPH19C2404A	-	-	-	-	
TIPH19C2407A	0.26	(0.03)	12,432	0.27	
TLI	8.90	(0.20)	141,535	8.93	
TLI01C2404A	-	-	-	-	
TLI01C2406A	-	-	-	-	
TLI01C2406B	0.24	(0.04)	10,646	0.24	
TLI01P2403X	0.65	0.05	15,925	0.64	
TLI06C2402A	-	-	-	-	
TLI13C2402A	-	-	-	-	
TLI13C2403A	-	-	-	-	
TLI13C2404A	-	-	-	-	
TLI13C2405A	0.16	(0.03)	20,237	0.17	
TLI19C2404A	-	-	-	-	
TLI41C2404A	-	-	-	-	
TLI41C2404B	-	-	-	-	
TLI41C2405A	0.22	(0.03)	22,806	0.22	
TLI41C2405B	-	-	-	-	
TQM	29.00	(0.25)	3,904	29.11	
TQM13C2403A	-	-	-	-	
TQM13C2407A	0.27	-	1,018	0.27	
TQM19C2404A	-	-	-	-	
TQM19C2407A	0.29	-	2,339	0.29	
TSI	0.18	-	8	0.18	
TVH	8.20	(0.20)	135	8.21	
Packaging	-	-	-	-	
AJ	6.55	(0.05)	477	6.50	
ALUCON	-	-	-	-	
BGC	7.70	(0.05)	188	7.72	
CSC	-	-	-	-	
CSC-P	-	-	-	-	
CSC-Q	-	-	-	-	
NEP	0.21	-	2	0.21	
PJW	3.74	0.02	2,343	3.73	
PJW-W1	0.87	(0.02)	10,966	0.85	
PTL	10.70	-	979	10.66	
SCGP	33.50	(0.25)	71,631	33.51	
SCGP01C2402A	0.02	-	2	0.02	
SCGP01C2403A	-	-	-	-	
SCGP01C2405A	0.14	-	60,596	0.13	
SCGP01P2402X	0.17	0.01	6,983	0.17	
SCGP01P2405A	0.33	-	11,863	0.33	
SCGP06C2403A	-	-	-	-	
SCGP11C2405A	0.12	-	11,201	0.11	
SCGP13C2402A	-	-	-	-	
SCGP13C2403A	-	-	-	-	
SCGP13C2403B	-	-	-	-	
SCGP13C2405A	0.10	(0.01)	3,203	0.11	
SCGP13P2405A	0.27	0.01	36,969	0.27	
SCGP19C2402A	-	-	-	-	
SCGP19C2403A	-	-	-	-	
SCGP19C2405A	0.12	(0.01)	34,130	0.12	
SCGP41C2402A	-	-	-	-	
SCGP41C2403A	-	-	-	-	
SCGP41C2404A	0.07	(0.01)	1,390	0.07	
SCGP41C2405A	0.12	(0.01)	82,000	0.12	
SFLEX	3.56	-	15,555	3.54	
SFLEX-W2	0.24	-	4,620	0.23	
SITHAI	1.21	0.03	27,251	1.21	
SLP	0.41	(0.02)	6,655	0.40	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SMPC	9.75	0.05	1,328	9.76
SPACK	2.18	(0.04)	3,041	2.21
TCOAT	-	-	-	-
TFI	0.10	0.01	2,324	0.09
TFI-W1	0.04	-	510	0.03
THIP	29.25	-	57	29.44
TMD	24.30	0.10	269	24.30
TOPP	-	-	-	-
TPAC	17.00	0.30	2,464	16.92
TPBI	3.28	-	308	3.25
TPP	14.60	0.10	14	14.60
Personal Products	-	-	-	-
APCO	5.45	(0.15)	1,507	5.50
BIZ	3.40	(0.04)	124	3.40
BLC	5.00	(0.05)	55,833	4.99
DDD	10.10	-	111	10.10
JCT	80.75	0.50	1	80.75
KISS	4.88	(0.06)	4,012	4.91
NAM	6.50	(0.15)	32,549	6.51
NV	1.60	-	1,161	1.61
OCC	-	-	-	-
S&J	54.50	-	5	54.30
STGT	7.35	-	56,864	7.29
STGT01C2403W	0.22	0.01	13,190	0.21
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.17	(0.01)	108,388	0.17
STGT19C2404A	0.38	(0.01)	44,875	0.37
STHAI	-	-	-	-
TNR	9.55	-	105	9.53
TOG	11.90	(0.10)	1,827	11.92
Professional Service	-	-	-	-
BWG	0.57	-	42,672	0.57
GENCO	0.55	0.01	1,465	0.55
PRO	-	-	-	-
PRTR	5.10	(0.15)	6,259	5.13
SISB	35.50	(0.25)	4,168	35.63
SISB13C2405A	0.19	-	40,489	0.19
SO	7.70	(0.05)	89	7.67
WAVE	0.19	0.01	70,143	0.18
WAVE-W3	0.09	-	4,983	0.09
Property Development	-	-	-	-
A	4.90	(0.04)	16	4.92
AKS	0.01	-	15,484	0.01
AKS-W5	0.01	-	313	0.01
AMATA	24.10	(0.10)	49,277	24.18
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.05	-	100	0.05
AMATA01C2404B	0.25	-	53,703	0.26
AMATA01P2402A	-	-	-	-
AMATA13C2403A	0.02	(0.01)	1,000	0.02
AMATA13C2404A	0.18	(0.01)	81,788	0.19
AMATA13C2405A	0.11	-	16,100	0.11
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.15	(0.01)	12,494	0.15
AMATA19C2405A	0.11	(0.01)	6,084	0.12
AMATAV	5.60	0.05	251	5.59
ANAN	0.85	0.01	206,799	0.86
AP	11.50	-	39,807	11.49
AP11C2404A	0.17	-	11,630	0.17
APEX	-	-	-	-
ASW	8.35	(0.05)	2,929	8.32
ASW-W1	0.05	-	113	0.05
ASW-W2	-	-	-	-
AWC	4.18	0.08	738,479	4.15
AWC01C2403A	0.18	0.03	20,790	0.16
AWC01C2404A	0.44	0.07	8,742	0.41
AWC01P2402X	0.01	(0.01)	103	0.01
AWC01P2405X	0.38	(0.03)	6,619	0.40
AWC06C2403A	0.17	0.03	19,982	0.15
AWC06C2404A	0.42	0.06	24,032	0.39
AWC11C2403A	0.36	0.06	17,400	0.33
AWC13C2403A	0.14	0.02	13,213	0.13
AWC13C2404A	0.35	0.05	109,125	0.33
AWC13C2405A	0.61	0.04	96	0.59
AWC19C2403A	0.32	0.04	16,243	0.28
AWC19C2405A	0.62	0.05	10	0.62
AWC19C2406A	0.35	0.03	20,798	0.33
AWC41C2405A	0.28	0.03	104,400	0.26
BLAND	0.81	0.01	163,745	0.80
BRI	8.60	(0.05)	11,356	8.63
BROCK	1.63	-	73	1.60
CGD	0.36	-	3,585	0.36
CI	0.59	0.01	1,973	0.59
CI-W2	0.03	-	2,480	0.03
CMC	1.27	(0.03)	380	1.27
CPN	64.00	(1.50)	125,219	64.49
CPN01C2403A	-	-	-	-
CPN01C2404A	0.21	(0.04)	31,557	0.22
CPN11C2404A	0.29	(0.04)	22,592	0.30
CPN13C2402A	-	-	-	-
CPN13C2403A	-	-	-	-
CPN13C2405A	0.22	(0.05)	135,225	0.24
CPN19C2403A	0.12	(0.04)	12,014	0.13
CPN41C2402A	-	-	-	-
CPN41C2404A	0.22	(0.06)	71,868	0.25
CPN41C2405A	0.21	(0.04)	55,821	0.23
ESTAR	0.26	(0.01)	8,352	0.26
EVER	0.16	(0.02)	14,968	0.17
FPT	15.30	0.10	40	15.30
GLAND	1.76	-	146	1.76
J	2.08	(0.02)	6,749	2.09

Securities	Close	Change	Volume (Lot)	Average Price
J	2.08	(0.02)	6,749	2.09
J-W2	0.30	(0.08)	60	0.29
J-W3	0.45	(0.07)	76	0.46
JCK	0.27	-	9,341	0.26
KC	0.12	-	21,051	0.11
LALIN	8.05	0.05	316	8.03
LH	7.95	0.05	186,471	7.89
LH13C2402A	-	-	-	-
LH19C2406A	0.25	0.01	5,939	0.23
LPN	3.96	(0.02)	499	3.96
MBK	16.00	(0.10)	886	16.07
MBK-W2	14.50	(0.20)	1	14.50
MBK-W3	14.00	-	6	14.00
MBK-W4	-	-	-	-
MBK19C2403A	0.03	-	270	0.03
MJD	1.35	(0.01)	11	1.35
MK	2.28	(0.02)	1,524	2.27
NCH	1.11	-	7,666	1.11
NNCL	1.98	(0.02)	726	1.98
NOBLE	3.88	-	2,686	3.88
NUSA	0.34	(0.01)	106,868	0.34
NUSA-W5	0.06	(0.01)	43,776	0.06
NVD	1.92	0.01	733	1.91
NVD-W3	0.07	(0.01)	3,679	0.08
ORI	8.60	(0.10)	46,542	8.63
ORI19C2404A	0.19	(0.01)	4,482	0.19
ORN	1.11	0.01	137,346	1.11
PACE	-	-	-	-
PEACE	3.16	-	493	3.16
PF	0.29	-	13,692	0.29
PIN	5.10	-	13,585	5.10
PLAT	2.98	-	2,194	2.97
POLAR	-	-	-	-
PRECHA	1.06	(0.01)	11,832	1.06
PRIN	2.90	0.02	1,769	2.90
PSH	12.20	(0.10)	4,877	12.21
QH	2.20	(0.02)	135,368	2.22
RABBIT	0.49	(0.01)	67,233	0.49
RABBIT-P	0.47	(0.01)	56,764	0.48
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.01)	353	0.63
RML	0.42	0.01	2,369	0.41
ROJNA	6.30	0.05	20,127	6.25
S	0.88	(0.02)	63,633	0.88
SA	7.05	0.05	360	6.96
SA-W1	-	-	-	-
SAMCO	1.23	(0.01)	3,828	1.24
SCA	3.30	(0.04)	25,850	3.31
SENA	2.46	(0.04)	2,427	2.48
SENA-W1	0.01	-	379	0.01
SIRI	1.78	(0.03)	453,596	1.79
SIRI01C2403A	0.17	(0.02)	12,466	0.17
SIRI01C2406A	0.30	(0.02)	12,077	0.30
SIRI06C2401A	-	-	-	-
SIRI13C2403A	0.12	(0.01)	25,200	0.12
SIRI19C2403A	0.17	(0.03)	27,221	0.18
SIRI41C2402A	-	-	-	-
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.32	(0.03)	36,000	0.33
SPALI	19.40	(0.20)	35,888	19.41
SPALI11C2404A	0.26	(0.03)	2,430	0.27
SPALI13C2405A	0.33	(0.02)	27,387	0.33
SPALI19C2403A	-	-	-	-
UV	2.18	(0.04)	5,800	2.19
WHA	4.82	(0.02)	1,363,971	4.88
WHA01C2403A	0.03	-	1,000	0.03
WHA01C2404A	0.25	(0.02)	37,792	0.27
WHA01C2405A	0.10	0.01	1,471	0.10
WHA01P2403X	0.07	(0.01)	2,650	0.08
WHA06C2402A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	0.23	(0.01)	51,309	0.25
WHA13C2404B	0.07	-	18,261	0.08
WHA13P2402A	0.03	(0.01)	169	0.02
WHA19C2402A	-	-	-	-
WHA19C2404A	0.08	-	11,560	0.09
WHA19C2404B	0.19	(0.01)	62,349	0.21
WHA41C2402A	-	-	-	-
WHA41C2404A	0.15	(0.01)	26,354	0.18
WHA41C2404B	-	-	-	-
WIN	0.72	-	55,682	0.74
Paper & Printing	-	-	-	-
UTP	12.00	0.10	710	11.91
Fashion	-	-	-	-
AFC	4.88	(0.04)	329	4.92
AURA	14.90	(0.20)	11,214	14.83
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.80	(0.10)	20	21.27
CPH	14.10	(0.10)	1,720	14.27
CPL	1.59	0.05	59,932	1.63
NC	4.78	(0.08)	2,011	4.81
PAF	1.52	0.03	169,593	1.57
PDJ	1.95	0.02	1,843	1.95
PG	9.10	(0.05)	11	9.05
SABINA	27.25	0.75	6,487	27.07
SAWANG	13.90	(0.10)	3	13.33
SUC	32.50	-	253	32.30
TNL	35.25	-	11	35.14
TR	-	-	-	-
TTI	-	-	-	-
TTT	47.00	-	15	47.00
UPF	35.50	-	1	35.50

Issue Date :		Tuesday January 16, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
WACOAL	-	-	-	-
WFX	2.12	0.04	1,012	2.10
Transportation & Logistics	-	-	-	-
AAV	2.06	(0.02)	242,647	2.05
AAV01C2402A	0.01	(0.01)	5,413	0.01
AAV01C2403A	-	-	-	-
AAV01C2405A	0.15	(0.01)	26,365	0.14
AAV06C2401A	-	-	-	-
AAV11C2406A	0.17	(0.01)	3,060	0.17
AAV13C2403A	-	-	-	-
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.10	(0.01)	10,370	0.10
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.21	(0.01)	19,547	0.20
ANI	6.20	0.30	65,216	5.97
AOT	63.00	0.50	228,548	62.99
AOT01C2403A	-	-	-	-
AOT01C2404A	0.11	0.01	19,455	0.11
AOT01C2405A	0.39	0.02	26,620	0.38
AOT01P2404X	0.34	(0.02)	10,120	0.34
AOT01P2405X	0.23	(0.02)	9,690	0.24
AOT06C2402A	0.01	-	1,000	0.01
AOT06C2404A	0.22	0.01	62,818	0.21
AOT11C2403A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.01	(0.01)	15	0.01
AOT13C2404A	0.08	0.01	13,260	0.08
AOT13C2404B	0.19	0.01	20,430	0.19
AOT13C2405A	0.32	0.01	39,171	0.32
AOT13P2404A	0.24	(0.02)	15,712	0.24
AOT13P2404B	0.08	(0.01)	1,550	0.08
AOT19C2402A	0.01	-	500	0.01
AOT19C2403A	-	-	-	-
AOT19C2404A	0.06	(0.01)	2,000	0.06
AOT19C2404B	0.12	-	89,768	0.12
AOT19C2404C	0.27	0.01	96,560	0.26
AOT19C2406A	0.29	0.01	26,299	0.29
AOT19P2404A	0.12	(0.01)	12,870	0.12
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.07	-	7,250	0.07
AOT41C2405A	0.24	0.01	18,280	0.24
AOT41C2405B	0.30	0.02	42,000	0.30
AOT41P2405A	0.42	(0.02)	32,122	0.42
ASIMAR	1.37	-	357	1.37
B	0.13	0.01	115,893	0.12
B-W7	-	-	-	-
B-W8	0.01	-	103,368	0.01
BA	15.10	-	8,312	15.09
BEM	7.90	-	210,586	7.88
BEM01C2403A	-	-	-	-
BEM01C2405A	0.19	(0.01)	12,074	0.19
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.18	(0.01)	7,097	0.18
BTS	7.15	-	189,231	7.09
BTS-W7	0.04	-	11,437	0.04
BTS-W8	0.13	-	6,324	0.13
BTS01C2402A	-	-	-	-
BTS01C2405A	0.18	(0.01)	8,704	0.18
BTS01P2405X	0.27	(0.01)	9,829	0.28
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	0.14	(0.01)	8,250	0.14
BTS13P2405A	0.22	(0.01)	18,638	0.23
BTS19C2406A	0.21	(0.79)	5,294	0.20
BTS6GIF	3.46	-	49,912	3.47
DMT	13.20	-	2,592	13.17
ETL	1.49	0.05	173,800	1.50
III	9.50	0.45	95,371	9.20
KEX	5.60	(0.15)	51,052	5.69
KIAT	0.39	(0.01)	5,310	0.39
KWC	-	-	-	-
MENA	2.26	0.06	76,551	2.20
NOK	-	-	-	-
NYT	4.36	0.08	30,748	4.28
PORT	1.10	0.03	5,920	1.08
PRM	5.65	0.15	76,916	5.50
PSL	8.25	(0.10)	127,767	8.21
PSL01C2403A	-	-	-	-
PSL01C2405A	0.24	(0.01)	35,838	0.24
PSL01C2407A	0.35	(0.02)	31,392	0.35
PSL01P2403X	0.27	0.01	33,021	0.28
PSL06C2404A	0.20	(0.02)	32,808	0.20
PSL13C2402A	-	-	-	-
PSL13C2403A	0.03	-	679	0.03
PSL13C2404A	0.26	(0.02)	36,475	0.26
PSL13C2407A	0.30	(0.02)	82,179	0.30
PSL13P2402A	0.06	-	17	0.06
PSL19C2402A	-	-	-	-
PSL19C2403A	0.06	(0.01)	200	0.06
PSL19C2404A	0.30	(0.03)	29,786	0.30
PSL19C2407A	0.35	(0.01)	32,302	0.35
PSL41C2405A	0.22	(0.02)	40,000	0.22
RCL	26.00	0.50	64,064	26.11
RCL01C2402A	0.13	0.02	1,598	0.14
RCL01C2405A	0.99	0.10	5,391	0.98
RCL01C2405B	0.19	0.01	31,574	0.19
RCL01P2402X	0.01	(0.01)	2,167	0.01
RCL01P2405X	0.30	(0.04)	61,183	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL06C2405A	0.18	0.02	51,557	0.17
RCL13C2402A	0.15	0.01	22	0.16
RCL13C2404A	0.91	0.07	34	0.89
RCL13C2405A	0.20	0.02	205,455	0.20
RCL13P2405A	0.26	(0.02)	63,861	0.26
RCL19C2402A	0.09	0.01	16,645	0.09
RCL19C2405A	-	-	-	-
RCL19C2405B	0.22	0.02	58,866	0.22
RCL19C2406A	0.18	0.02	324,799	0.19
RCL41C2406A	0.17	0.01	182,640	0.18
SAV	16.30	(0.50)	11,686	16.48
SINO	1.71	0.01	119,279	1.71
SJWD	13.80	(0.10)	9,585	13.87
SJWD13C2402A	-	-	-	-
TFHIF	7.10	-	38,188	7.10
THAI	-	-	-	-
TSTE	10.80	0.90	1	10.80
TTA	6.35	0.05	58,260	6.30
WICE	6.25	(0.05)	4,909	6.28
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.28	(0.06)	369	1.28
AH	29.50	0.50	13,387	29.35
CWT	1.69	(0.02)	1,201	1.70
CWT-W6	-	-	-	-
EASON	1.49	(0.05)	108,018	1.51
GYT	196.00	4.00	2	196.00
HFT	4.50	(0.10)	5,435	4.51
IHL	2.60	(0.10)	1,220	2.66
INGRS	0.55	0.05	398,124	0.55
IRC	14.00	0.10	119	14.00
MGC	5.50	(0.05)	2,277	5.51
NEX	9.75	(0.15)	40,472	9.79
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.21	(0.04)	20	0.21
NEX13C2405A	0.14	(0.01)	8,998	0.14
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.45	0.10	4,186	5.45
POLY	8.50	-	89	8.46
SAT	18.60	-	6,522	18.49
SPG	-	-	-	-
STANLY	232.00	9.00	2,724	228.95
TKT	1.94	(0.02)	2,789	1.95
TNPC	1.44	(0.03)	16,510	1.47
TRU	3.62	(0.02)	672	3.61
TSC	16.20	-	777	16.17
Industrial Materials	-	-	-	-
ALLA	1.59	(0.04)	15,902	1.59
ASEFA	3.82	(0.06)	294	3.82
CPT	0.68	0.01	8,591	0.67
CRANE	1.16	(0.01)	146,812	1.18
CTW	4.62	0.04	223	4.65
FMT	35.25	(0.25)	16	35.44
HTECH	2.48	(0.04)	4,834	2.47
KKC	0.18	-	242	0.18
PK	1.10	0.01	22,306	1.12
PSP	4.56	(0.02)	55,121	4.58
SNC	8.95	0.05	243	8.96
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	0.04	2	3.30
TPCS	-	-	-	-
VARO	3.96	0.04	224	3.91
Property Fund & REIT	-	-	-	-
AIMCG	3.84	-	1,586	3.84
AIMIRT	10.80	-	2,256	10.84
ALLY	6.20	(0.05)	3,410	6.16
AMATAR	6.55	0.05	111	6.55
B-WORK	4.68	(0.04)	1,367	4.69
BAREIT	10.10	-	6,493	10.14
BKKCP	9.45	(0.05)	110	9.45
BOFFICE	5.45	0.05	5,571	5.46
CPNCG	6.65	-	1,614	6.67
CPNREIT	11.30	-	10,677	11.35
CPTGF	5.40	(0.05)	8,082	5.45
CTARAF	4.38	-	626	4.36
DREIT	5.35	0.15	257	5.27
ERWPF	8.40	0.05	2,643	8.39
FTREIT	10.40	0.10	7,186	10.38
FUTUREPF	11.90	(0.30)	1,207	11.90
GAHREIT	7.35	-	186	7.35
GROREIT	8.65	(0.20)	293	8.67
GVREIT	6.15	(0.10)	11,477	6.16
HPF	-	-	-	-
HYDROGEN	9.40	(0.25)	70	9.42
IMPACT	12.30	-	2,351	12.36
INETREIT	9.70	-	82	9.68
KPNPF	3.68	0.02	5	3.68
KTBSTMR	6.45	(0.05)	153	6.45
LHHOTEL	12.20	0.20	12,816	12.11
LHPF	6.05	-	208	6.05
LHSC	9.90	-	1,030	9.90
LPF	13.40	-	21,047	13.41
LUXF	7.00	(0.20)	14	7.05
M-II	7.40	-	15	7.37
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.12	-	55	1.12
MULF	3.72	-	22	3.72
MNIT	2.08	(0.02)	611	2.09

Securities	Close	Change	Volume (Lot)	Average Price
MNIT2	-	-	-	-
MNRF	2.78	0.06	10	2.75
POPF	6.60	0.05	463	6.55
PPF	10.20	-	1	10.20
PROSPECT	8.65	-	130	8.64
QHHR	6.55	(0.05)	1,048	6.53
QHOP	-	-	-	-
QHFP	5.80	(0.05)	1,159	5.82
SIRIP	-	-	-	-
SPRIME	4.88	(0.02)	533	4.89
SRIPANWA	4.68	(0.10)	914	4.71
SSPF	5.20	(0.05)	30	5.20
SSTRT	-	-	-	-
TIF1	-	-	-	-
TLHPF	6.95	0.05	123	6.88
TNPF	1.67	(0.12)	1	1.67
TPRIME	7.20	0.05	13	7.18
TTLPF	18.00	-	87	18.00
TU-PF	-	-	-	-
URBNPF	1.89	0.12	40	1.82
WHABT	8.45	-	15	8.46
WHAIR	5.65	(0.15)	5,851	5.68
WHART	10.10	(0.10)	20,117	10.12
Steel and Metal	-	-	-	-
ZS	3.08	(0.02)	51	3.07
AMC	3.42	(0.02)	3,475	3.42
BSBM	0.71	-	270	0.71
CEN	2.54	(0.02)	3,143	2.55
CEN-W5	0.47	(0.01)	572	0.42
CITY	-	-	-	-
CSP	1.07	0.04	3,577	1.09
GJS	0.26	-	16,607	0.26
GSTEEL	-	-	-	-
INOX	0.60	-	3,543	0.60
LHK	4.38	(0.02)	794	4.39
MCS	6.40	-	1,003	6.40
MILL	0.37	(0.01)	25,484	0.38
MILL-W6	-	-	-	-
MILL-W7	0.06	-	81,995	0.06
PAP	2.66	0.02	472	2.66
PERM	0.66	(0.01)	7,592	0.96
SAM	0.41	0.01	7,341	0.41
SMIT	4.56	(0.02)	187	4.56
SSSC	2.96	-	200	2.95
TGPRO	0.16	-	272,597	0.16
THE	1.27	0.02	180	1.28
TMT	6.15	-	205	6.15
TSTH	0.86	(0.02)	12,327	0.86
TWP	2.12	0.08	71	2.07
TYCN	2.60	-	36	2.59
Construction Ser	-	-	-	-
APCS	3.62	(0.04)	488	3.59
BJCHI	1.19	-	1,439	1.19
BKD	1.68	0.01	772	1.66
CIVIL	2.14	-	2,060	2.12
CK	22.40	0.20	15,992	22.40
CK01C2403A	0.16	0.01	23,326	0.16
CK13C2403A	0.10	(0.01)	14,074	0.10
CK13C2405A	0.33	0.01	62,722	0.33
CK19C2404A	0.26	(0.02)	96,557	0.26
CNT	1.13	(0.01)	1,154	1.13
EMC	0.09	-	302	0.09
ITD	0.73	0.03	614,424	0.72
NWR	0.34	-	5,100	0.34
PLE	0.54	0.01	1,448	0.55
PREB	6.60	0.05	139	6.60
PYLON	2.62	-	544	2.62
RT	0.88	0.01	37,821	0.88
RT-W1	0.15	(0.01)	36,405	0.15
SEAFCO	2.62	0.02	875	2.63
SQ	1.32	0.09	108,257	1.28
SRICHA	5.35	-	1,278	5.43
STEC	9.40	0.05	40,742	9.44
STEC01C2402A	-	-	-	-
STEC01C2403A	0.13	-	15,422	0.13
STEC13C2402A	-	-	-	-
STEC13C2403A	0.08	-	2,238	0.08
STEC13C2405A	0.40	-	32,119	0.41
STEC19C2403A	0.09	(0.01)	16,856	0.10
STEC19C2407A	0.52	-	42,445	0.53
STI	3.80	-	1,395	3.79
STPI	3.34	(0.04)	1,554	3.37
SYNTEC	1.74	0.02	12,308	1.74
TEAMG	5.80	(0.05)	19,505	5.83
TEAMG-W1	0.75	(0.02)	17,672	0.76
TEKA	2.62	(0.06)	1,271	2.65
TPOLY	0.67	(0.01)	69	0.67
TRC	0.29	(0.01)	27,122	0.30
TRITN	0.13	(0.01)	1,047,763	0.13
TRITN-W5	0.01	-	31	0.01
TRITN-W6	0.01	-	2,102	0.01
TTCL	3.62	-	808	3.63
UNIQ	3.04	-	700	3.04
WGE	0.78	(0.04)	4,473	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.00	(0.07)	222	10.04
ABFTH	-	-	-	-
BMSCG	9.50	(0.02)	1	9.50
BMSCTH	9.70	(0.08)	362	9.74
BSET100	9.01	(0.08)	180	9.07
CHINA	5.24	(0.01)	4,540	5.21

Issue Date :		Tuesday January 16, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
EBANK	5.09	(0.01)	3	5.06
ENGY	5.21	0.05	56	5.13
ENY	5.00	-	28	4.96
GLD	2.89	-	10,260	2.89
TDEX	8.45	(0.02)	2,148	8.45
UBOT	12.85	0.12	4	12.85
UHERO	7.18	(0.01)	27	7.18
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.34	(0.66)	18,112	0.36
AIA28P2405A	0.30	0.06	16,464	0.29
AIA41C2401A	-	-	-	-
AIA41C2403A	0.10	(0.14)	2	0.11
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.09	(0.03)	1,000	0.09
BABA28C2401A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.14	(0.03)	18	0.14
BABA28C2404B	0.15	(0.03)	100,016	0.15
BABA28C2406A	0.16	(0.02)	49,576	0.17
BABA28C2406B	0.33	(0.67)	130,003	0.33
BABA28P2403A	0.43	0.05	221,000	0.44
BABA28P2404A	0.33	0.04	130,000	0.33
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.18	(0.03)	10,064	0.18
BABA41C2406A	0.21	(0.02)	7	0.21
BABA41P2403A	0.55	0.04	2	0.56
BABA41P2404A	0.29	0.03	9	0.30
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.12	-	90,000	0.13
BIDU28P2401A	0.40	(0.03)	304,056	0.39
BIDU28P2406A	0.47	-	41,434	0.47
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.15	(0.01)	2,017	0.16
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.05	-	32	0.05
BYDCOM28C2405A	0.24	(0.02)	18,112	0.24
BYDCOM28P2401A	0.25	-	16,224	0.26
BYDCOM28P2405A	0.27	0.01	40,140	0.27
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.21	(0.02)	26	0.21
BYDCOM41P2401A	0.32	-	6	0.34
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.27	0.03	4	0.27
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.19	-	2	0.19
CHMOBI28C2401A	0.01	-	200	0.01
CHMOBI28C2404A	0.28	0.02	14,056	0.28
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.21	(0.02)	4	0.21
CNOOC28C2404A	0.19	(0.01)	26,224	0.19
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.24	(0.03)	102	0.25
DJI28C2406B	0.62	(0.03)	9	0.63
DJI28P2403A	0.04	-	301	0.04
DJI28P2403B	-	-	-	-
DJI28P2403C	0.20	0.01	13,390	0.20
DJI28P2403D	0.38	0.01	4,650	0.38
DJI28P2406A	-	-	-	-
DJI41C2403A	2.04	(0.28)	1	2.04
DJI41C2403B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	0.13	-	10	0.13
DJI41P2403C	0.30	-	2,636	0.30
DJI41P2406A	0.65	0.01	835	0.65
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.27	(0.02)	10,000	0.28
GEELY28P2404A	0.46	0.01	40,000	0.46
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.25	(0.02)	4	0.26
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.20	(0.01)	2,028	0.20
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.23	(0.04)	14	0.24
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.05	(0.04)	3	0.06
HKEX28C2406A	0.20	(0.07)	15,210	0.21
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.15	(0.07)	10	0.16
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.14	(0.06)	100	0.14
HSBC28P2404A	0.16	0.05	1	0.16
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	0.18	(0.07)	52	0.19
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.39	(0.07)	73,120	0.38
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	0.40	0.09	24,000	0.40
HSCEI28P2402A	0.18	0.04	2	0.18
HSCEI28P2403A	0.83	0.11	48,004	0.83
HSIO6C2401A	0.01	-	17	0.01
HSIO6C2401B	-	-	-	-
HSIO6C2401C	0.01	(0.01)	1,069	0.01
HSIO6C2402A	0.04	(0.02)	31,745	0.04
HSIO6C2402B	0.13	(0.07)	78,794	0.14
HSIO6C2402C	0.26	(0.12)	150,079	0.28
HSIO6C2402D	0.60	(0.25)	2,244,321	0.60
HSIO6C2403A	0.28	(0.10)	7,054,938	0.29
HSIO6C2403B	0.21	(0.08)	5,503	0.21
HSIO6C2404A	0.31	(0.10)	8,704,000	0.33
HSIO6P2401A	0.70	0.20	1,485,731	0.58
HSIO6P2401B	1.15	0.20	20	1.14
HSIO6P2401C	0.33	0.10	6,945,086	0.32
HSIO6P2402A	1.37	0.33	6,068	1.21
HSIO6P2402B	0.33	0.07	2,523,553	0.34
HSIO6P2402C	0.66	0.14	3,316,797	0.63
HSIO6P2403A	1.03	0.22	15	1.03
HSIO6P2403B	0.69	0.14	1,573,206	0.62
HSIO6P2404A	-	-	-	-
HSI28C2401A	0.01	-	1	0.01
HSI28C2401B	0.01	-	67,239	0.01
HSI28C2401C	0.01	-	649	0.01
HSI28C2401D	-	-	-	-
HSI28C2401E	0.02	(0.01)	86,122	0.02
HSI28C2402A	0.02	0.01	154,478	0.01
HSI28C2402B	0.02	-	7,051	0.01
HSI28C2402C	0.04	(0.02)	77,840	0.04
HSI28C2402D	0.23	(0.09)	1,683,145	0.23
HSI28C2402E	0.08	(0.05)	568,108	0.08
HSI28C2402F	0.54	(0.17)	7,258,938	0.56
HSI28C2403A	0.04	-	26,334	0.03
HSI28C2403B	0.50	(0.14)	4,382,561	0.52
HSI28C2403C	0.27	(0.10)	15,667	0.28
HSI28C2403D	0.15	(0.06)	13,293	0.16
HSI28C2404A	0.16	(0.05)	294,890	0.17
HSI28C2404B	0.31	(0.08)	52,879	0.32
HSI28C2405A	0.22	(0.07)	136,873	0.23
HSI28P2401A	0.40	0.15	9,392,401	0.37
HSI28P2401B	0.05	0.02	25,863	0.05
HSI28P2401C	0.02	0.01	101	0.02
HSI28P2401D	1.38	0.31	11,088,112	1.35
HSI28P2402A	0.27	0.06	22,795	0.27
HSI28P2402B	2.12	0.32	1,726,400	2.07
HSI28P2402C	0.82	0.17	5,342,758	0.80
HSI28P2402D	1.22	0.24	6,172,562	1.19
HSI28P2403A	0.87	0.15	4,171,016	0.85
HSI28P2403B	0.29	0.06	4,270	0.27
HSI28P2403C	0.48	0.10	24,210	0.41
HSI28P2403D	1.33	0.22	5,540,804	1.30
HSI28P2404A	0.46	0.09	19,713	0.44
HSI28P2405A	0.42	0.08	5,853	0.39
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	0.17	(0.09)	8,006	0.17
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.10	(0.01)	30,000	0.10
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.15	(0.03)	41,294	0.15
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	0.19	(0.81)	18,252	0.19
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	0.21	(0.07)	125,000	0.21
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.49	(0.07)	10	0.49
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.08	(0.01)	10,700	0.07
MEITUA28C2406A	0.32	(0.03)	37,609	0.31
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	0.86	0.05	81,504	0.88
MEITUA28P2406A	0.43	0.02	62,504	0.45
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	0.11	(0.03)	2,236	0.11
MEITUA41C2405B	0.30	(0.05)	26	0.28
MEITUA41P2404A	0.77	0.05	80	0.80
NDX28C2403A	0.13	(0.03)	12,000	0.13
NDX28C2403B	0.70	(0.16)	10	0.70
NDX28C2406A	1.30	(0.07)	102	1.30
NDX28C2406B	0.40	(0.04)	7	0.40
NDX28C2406C	-	-	-	-
NDX28P2403A	0.03	-	83	0.03
NDX28P2403B	-	-	-	-
NDX28P2403C	0.20	0.02	10,384	0.20
NDX28P2403D	0.40	0.06	84,964	0.41

Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2406A	-	-	-	-
NDX41C2403A	0.94	(0.09)	815	0.95
NDX41C2403B	0.86	(0.11)	700	0.88
NDX41C2403C	0.30	(0.07)	60	0.30
NDX41C2406A	-	-	-	-
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.31	0.03	1,661	0.31
NDX41P2406A	0.56	0.04	1,475	0.55
NTES41C2404A	0.08	(0.02)	17	0.08
NTES41C2405A	0.26	(0.01)	22	0.26
PINGAN28C2401	-	-	-	-
PINGAN28C2403	-	-	-	-
PINGAN28C2404	-	-	-	-
PINGAN28C2404	-	-	-	-
PINGAN28P2403	0.14	(0.03)	28,625	0.14
PINGAN28P2403	0.49	0.06	28,252	0.48
PINGAN28P2406	0.24	(0.76)	20,140	0.24
PINGAN41C2403	-	-	-	-
PINGAN41C2404	-	-	-	-
PINGAN41P2404	0.24	0.03	26	0.24
SET5001C2403A	0.10	(0.02)	17,960	0.11
SET5001C2403B	0.03	(0.01)	8,459	0.03
SET5001C2403F	0.26	(0.03)	120,760	0.27
SET5001C2403G	0.09	(0.02)	579	0.09
SET5001C2404A	0.17	(0.01)	12,485	0.17
SET5001C2404T	0.36	(0.02)	27,443	0.35
SET5001P2403A	0.14	-	10,446	0.14
SET5001P2403B	0.07	0.01	880	0.07
SET5001P2403F	0.17	0.01	65,658	0.17
SET5001P2403G	0.19	0.01	10,100	0.19
SET5001P2403H	0.49	0.02	94,834	0.49
SET5001P2404A	0.40	0.01	176,346	0.40
SET5001P2404T	0.33	0.02	22,570	0.33
SET5006C2401A	-	-	-	-
SET5006C2402A	0.21	(0.04)	125,226	0.22
SET5006C2403A	0.14	(0.02)	409,532	0.14
SET5006P2401A	-	-	-	-
SET5006P2402A	0.37	0.04	369,674	0.37
SET5006P2403A	0.41	0.02	285,256	0.41
SET5013C2403A	0.06	(0.01)	449,221	0.06
SET5013C2403B	0.11	(0.02)	113,216	0.12
SET5013C2403C	0.13	(0.04)	465,075	0.14
SET5013C2403E	0.21	(0.04)	1,234,923	0.22
SET5013C2403F	0.25	(0.04)	2,085,813	0.26
SET5013C2403F	0.19	(0.04)	1,582,366	0.20
SET5013C2403G	0.30	(0.70)	1,900,421	0.30
SET5013C2405A	0.86	(0.01)	324	0.86
SET5013P2403A	0.12	0.01	113,813	0.12
SET5013P2403B	0.18	0.02	361,362	0.18
SET5013P2403C	0.30	0.02	459,185	0.30
SET5013P2403D	0.39	0.03	1,512,393	0.40
SET5013P2403E	0.58	0.04	5,340,647	0.58
SET5013P2405A	1.18	0.02	466	1.18
SET5019C2403A	0.08	(0.02)	17,110	0.08
SET5019C2403B	0.16	(0.02)	265,384	0.16
SET5019C2403C	0.21	(0.03)	224,741	0.21
SET5019C2406A	0.36	(0.03)	420,030	0.37
SET5019C2406B	0.28	(0.03)	338,524	0.28
SET5019P2403A	0.11	0.02	120,849	0.11
SET5019P2403B	0.33	0.02	736,851	0.33
SET5019P2403C	0.24	0.01	379,614	0.24
SET5019P2403D	0.39	0.03	804,245	0.39
SET5019P2403E	0.50	0.04	128,827	0.50
SET5019P2406A	0.50	0.01	648,814	0.50
SET5027C2403A	0.03	(0.02)	3,633	0.03
SET5027C2403B	0.06	(0.03)	24	0.06
SET5027C2403C	0.13	(0.04)	300,273	0.13
SET5027C2403D	0.19	(0.81)	174,866	0.20
SET5027C2403T	-	-	-	-
SET5027C2406T	0.10	(0.02)	2,901	0.09
SET5027P2403A	0.18	0.02	159,696	0.18
SET5027P2403B	0.46	0.03	437,140	0.46
SET5027P2403T	0.39	0.02	350,330	0.39
SET5027P2406T	0.15	-	104,892	0.15
SET5028C2403A	-	-	-	-
SET5028C2403B	0.02	(0.01)	1	0.02
SET5028C2403C	0.13	(0.02)	95,243	0.13
SET5028C2406A	0.46	(0.03)	1,024,053	0.46
SET5028P2403A	0.90	0.06	140,076	0.89
SET5028P2403B	0.46	0.03	637,272	0.45
SET5028P2406A	0.50	0.03	563,898	0.49
SET5041C2403A	0.02	0.01	20	0.02
SET5041C2403B	0.03	-	70	0.03
SET5041C2403C	0.06	(0.01)	85	0.06
SET5041C2403D	0.05	(0.01)	2	0.06
SET5041C2403E	0.10	(0.02)	19,810	0.11
SET5041C2403F	0.14	(0.03)	202,871	0.15
SET5041C2403G	0.27	(0.05)	1,271,020	0.28
SET5041C2406A	0.28	(0.03)	429,254	0.28
SET5041P2403A	0.47	0.02	581,996	0.48
SET5041P2403B	0.22	0.01	60,521	0.22
SET5041P2406A	0.66	0.02	386,556	0.67
SPX28C2403A	-	-	-	-
SPX28C2403B	0.33	(0.04)	6,010	0.34
SPX28C2406A	0.60	(0.40)	2	0.60
SPX28P2403A	-	-	-	-
SPX28P2403B	0.16	(0.02)	500	0.16
SPX28P2403C	0.40	0.04	910	0.40
SPX28P2406A	-	-	-	-
SPX41C2403A	1.08	(0.10)	3,143	1.09
SPX41C2403B	-	-	-	-

Issue Date :

Tuesday January 16, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2406A	0.60	(0.08)	1	0.60
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	0.28	-	1,500	0.28
SPX41P2406A	0.59	0.02	550	0.59
SUNNY28C2401A	-	-	-	-
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	0.15	(0.01)	21,154	0.14
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	0.14	(0.06)	8	0.14
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	0.10	(0.03)	8,112	0.10
TENCEN28C2405A	0.17	(0.03)	16,254	0.17
TENCEN28C2405B	0.42	(0.06)	53,323	0.42
TENCEN28P2401A	0.11	-	260,000	0.12
TENCEN28P2404A	0.23	0.03	29,266	0.24
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	0.12	(0.05)	4,960	0.12
TENCEN41C2405A	0.15	(0.03)	10,502	0.15
TENCEN41P2401A	-	-	-	-
TENCEN41P2405A	0.66	0.03	54	0.69
TRIPDC41C2403A	0.39	-	14	0.40
XIAOMI28C2403A	0.26	(0.10)	110	0.26
XIAOMI28C2404A	0.07	(0.01)	119	0.07
XIAOMI41C2403A	0.13	(0.03)	8	0.13
XIAOMI41C2404A	0.06	(0.02)	18,016	0.06
XIAOMI41P2404A	0.39	0.04	78	0.38
ZDJIN28C2403A	0.12	(0.02)	30,020	0.13
ZDJIN41C2403A	0.15	(0.01)	5	0.15
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Daily Quotation

Tuesday January 16, 2024

[illegible]

Main Board Quotation

Issue Date :

Tuesday January 16, 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	-	-	-	00 0.0	KGEN	1.00	(0.02)	46,088	00 1.0
AU	9.50	(0.20)	7,096	00 9.5	UEC	1.69	0.04	64,393	00 1.6	KGEN-W2	0.43	-	19,073	00 0.4
JCKH	0.04	0.01	18,188	00 0.0	UKEM	0.82	(0.02)	20,067	00 0.8	KK	1.99	-	95	00 1.9
JCKH-W1	0.01	-	30	00 0.0	UREKA	0.61	-	22,976	00 0.6	KLINIQ	41.50	(0.75)	12,377	00 41.8
JCKH-W2	0.01	(0.01)	63,024	00 0.0	YUASA	11.60	-	9	00 11.6	KOOL	0.41	0.01	3,982	00 0.4
KASET	1.40	(0.03)	754	00 1.4	ZIGA	3.00	-	28,458	00 2.9	KTMS	2.74	-	777	00 2.7
MUD	2.00	-	1	00 2.0	Property	-	-	-	-	LDC	0.66	(0.02)	6,165	00 0.6
NTSC	16.30	-	44	00 16.1	24CS	1.58	(0.04)	12,015	00 1.5	LEO	4.94	(0.04)	1,883	00 4.9
TACC	4.44	-	3,080	00 4.4	A5	3.06	(0.06)	9,327	00 3.0	LEO-W1	0.52	(0.05)	4,852	00 0.5
TMILL	3.86	(0.02)	82	00 3.8	A5-W2	0.07	(0.01)	12,183	00 0.0	MASTER	62.25	(1.50)	13,652	00 62.7
WINNER	2.18	0.02	1,013	00 2.1	A5-W3	0.07	(0.01)	1,312	00 0.0	MCA	2.46	0.02	147,710	00 2.4
XO	24.20	(0.20)	16,422	00 24.1	ALL	0.03	-	47,334	00 0.0	MEB	33.25	(0.75)	2,158	00 33.3
Consumer Products	-	-	-	-	ARIN	3.32	(0.02)	102	00 3.3	MORE	0.09	-	39,851	00 0.0
ALPHAX	0.62	(0.02)	183,824	00 0.6	ARROW	6.55	0.10	26	00 6.5	MVP	1.56	(0.01)	17,608	00 1.5
BGT	0.90	(0.01)	6,254	00 0.8	BC	1.40	0.13	60,864	00 1.2	NCL	0.83	(0.01)	8,613	00 0.8
DOD	3.72	(0.02)	3,582	00 3.6	BLESS	0.77	0.07	503,453	00 0.7	NEWS	0.02	-	90,003	00 0.0
ECF	1.02	-	3,716	00 1.0	BSM	2.62	-	80	00 2.5	NEWS-W7	0.01	-	139	00 0.0
ECF-W4	0.04	(0.01)	4,711	00 0.0	BTW	0.31	(0.01)	9,074	00 0.3	OTO	0.84	0.01	204,348	00 0.8
EFORL	0.26	-	8,482	00 0.2	CAZ	3.66	-	639	00 3.6	OTO-W1	0.44	0.01	50,232	00 0.4
EFORL-W6	0.06	(0.01)	3,053	00 0.0	CHEWA	0.50	-	3,603	00 0.5	PHOL	2.70	(0.02)	72	00 2.7
HPT	0.60	0.01	43,531	00 0.6	CHEWA-W2	-	-	-	00 0.0	PICO	4.80	(0.04)	55	00 4.8
IP	9.30	(0.10)	2,606	00 9.3	CPANEL	6.75	(0.15)	1,102	00 6.7	PLT	0.94	(0.03)	65,800	00 0.9
IP-W2	0.55	(0.02)	8,480	00 0.5	CPANEL-W1	2.06	0.02	10	00 1.9	QLT	3.16	0.10	3,790	00 3.1
ITTHI	2.24	(0.04)	35,829	00 2.2	CRD	0.53	(0.01)	7,096	00 0.5	RP	1.51	0.02	518	00 1.5
JSP	2.44	0.06	4,939	00 2.4	DHOUSE	0.68	(0.01)	1,199	00 0.6	SE	0.98	0.01	46,450	00 0.9
JSP-W1	0.29	0.02	31,799	00 0.2	DIMET	0.26	-	7,760	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.50	-	304	00 17.5	DPAINT	3.44	-	2,770	00 3.4	SONIC	1.86	(0.01)	6,663	00 1.8
MGI	20.80	0.70	80,791	00 20.2	FLOYD	1.15	(0.02)	1,509	00 1.1	SPA	12.20	0.10	4,274	00 12.1
MOONG	2.08	-	947	00 2.0	FLOYD-W1	0.05	(0.01)	10,824	00 0.0	THMUI	0.66	-	4,042	00 0.6
NPK	-	-	-	00 0.0	HYDRO	0.29	(0.02)	15,259	00 0.2	TNDT	0.33	(0.01)	4,234	00 0.3
SMD	6.60	(0.15)	3,364	00 6.7	IND	0.95	-	1,170	00 0.9	TNDT-W1	0.12	0.01	3,582	00 0.1
TM	2.00	(0.02)	373	00 2.0	JAK	1.29	0.01	18	00 1.2	TNH	36.50	-	77	00 36.4
TM-W1	0.28	-	280	00 0.2	K	1.35	0.09	46,865	00 1.3	TNP	3.18	0.02	2,205	00 3.1
WARRIX	6.20	-	44,734	00 6.2	K-W2	0.45	0.05	98,235	00 0.4	TPL	1.65	0.01	13,759	00 1.6
WINMED	3.10	0.02	314	00 3.0	KUN	1.68	-	5	00 1.6	TRP	16.50	0.10	11,507	00 16.3
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	6.70	(0.15)	26	00 6.1
ACAP	-	-	-	00 0.0	KUN-W2	-	-	-	00 0.0	TVDH	0.36	-	1,247	00 0.3
AF	0.83	-	10	00 0.8	META	0.20	(0.01)	2,569	00 0.1	TVDH-W3	0.07	(0.01)	367	00 0.0
AIRA	1.73	(0.02)	29	00 1.7	PPS	0.38	(0.02)	14,508	00 0.3	TVT	0.44	(0.02)	3,370	00 0.4
ASN	1.79	(0.04)	282	00 1.8	PRI	21.60	(0.40)	6,986	00 21.8	UBA	1.23	(0.05)	19,808	00 1.2
BROOK	0.55	-	89,647	00 0.5	PROS	1.57	(0.03)	17,189	00 1.5	VL	0.96	0.02	63,040	00 0.9
BROOK-W6	0.20	(0.01)	32,330	00 0.1	PROS-W1	0.45	(0.03)	25,432	00 0.4	YGG	6.95	(0.15)	1,957	00 7.0
BROOK-W7	0.32	0.01	9,082	00 0.3	PROUD	1.59	0.01	3,999	00 1.5	Technology	-	-	-	-
GCAP	0.57	0.01	12,705	00 0.5	PSG	0.64	(0.01)	71,997	00 0.6	APP	2.72	(0.02)	1,059	00 2.7
KCC	4.40	(0.04)	661	00 4.4	SENX	0.50	(0.02)	2,353	00 0.5	BBIK	83.75	(2.25)	2,296	00 83.8
LIT	1.15	(0.03)	1,818	00 1.1	SENX-W1	0.01	-	509	00 0.0	BE8	29.25	(0.75)	9,708	00 29.3
LIT-W2	0.28	(0.02)	212	00 0.2	SK	0.78	0.07	163,422	00 0.7	BE8-W1	4.98	(0.17)	156	00 4.9
MITSI8	1.00	-	7,606	00 1.0	SMART	1.25	-	78,478	00 1.2	BVG	4.48	(0.06)	3,849	00 4.4
SGF	0.46	(0.01)	11,812	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.52	0.02	483	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.77	0.08	49,894	00 0.7	DITTO	28.50	0.75	17,175	00 28.4
SGF-Q1	-	-	-	00 0.0	SVR	1.64	(0.04)	6,690	00 1.6	DITTO-W1	5.00	-	203	00 5.0
TQR	7.25	-	3,373	00 7.1	TAPAC	-	-	-	00 0.0	I2	2.16	(0.02)	5,134	00 2.1
Industrials	-	-	-	-	THANA	1.96	-	4,018	00 1.9	IIG	11.20	(0.50)	1,984	00 11.2
ADB	1.05	(0.04)	1,858	00 1.0	TIGER	1.00	(0.02)	942	00 1.0	IIG-W1	3.22	(0.20)	9	00 3.3
BM	2.94	(0.02)	1,058	00 2.9	TITLE	4.58	0.10	18,071	00 4.5	IRCP	0.77	-	21,764	00 0.7
BM-W3	1.70	(0.01)	7	00 1.7	YONG	2.18	0.04	51,232	00 2.2	ITNS	3.10	0.04	703	00 3.0
CHO	0.40	-	5,602	00 0.4	Resources	-	-	-	-	NETBAY	22.80	(1.20)	99,276	00 23.2
CHO-W3	0.01	-	1,891	00 0.0	ABM	1.60	-	239	00 1.5	PLANET	0.81	(0.01)	2,418	00 0.8
CHOW	1.69	0.10	177,050	00 1.7	ABM-W1	0.25	-	1,147	00 0.2	PROEN	3.50	(0.08)	7,595	00 3.5
CIG	0.12	0.01	29,195	00 0.1	GTV	0.20	0.01	34,609	00 0.1	PROEN-W1	0.11	(0.04)	29,487	00 0.1
CIG-W10	0.06	(0.03)	100	00 0.0	PSTC	0.93	-	18,362	00 0.9	READY	11.60	(0.30)	1,053	00 11.6
CIG-W9	0.07	0.01	1,505	00 0.0	PSTC-W2	0.09	0.01	6,059	00 0.0	SECURE	13.60	0.10	362	00 13.5
COLOR	1.41	0.02	10,754	00 1.4	PTC	2.16	-	3,522	00 2.1	SICT	6.90	(0.10)	1,680	00 6.9
COLOR-W2	0.08	0.01	111,040	00 0.0	SAAM	7.60	0.05	415	00 7.5	SIMAT	1.82	-	1,863	00 1.8
CPR	4.24	(0.02)	2,126	00 4.2	SAAM-W2	0.25	-	2,856	00 0.2	SIMAT-W3	0.28	-	786	00 0.2
FPI	2.66	(0.02)	3,041	00 2.6	SR	0.67	0.01	3	00 0.6	SIMAT-W5	0.39	(0.01)	2,077	00 0.3
GTB	0.68	(0.02)	4,463	00 0.6	STOWER	0.13	-	1,820	00 0.1	SPV1	3.88	(0.02)	2,175	00 3.8
KCM	0.37	(0.01)	4,262	00 0.3	STOWER-W4	-	-	-	00 0.0	SRS	13.30	0.40	22,063	00 13.2
KJL	8.05	(0.65)	33,549	00 8.2	TAKUNI	1.59	-	34,162	00 1.6	TBN	15.20	(0.30)	7,059	00 15.3
KUMWEL	1.82	(0.01)	912	00 1.8	TPCH	6.								