

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	0.02	37,612	0.28
EE-W1	0.03	-	6,147	0.03
GFPT	11.20	(0.40)	19,823	11.37
LEE	2.30	-	2	2.30
NER	5.15	-	60,275	5.15
PPPM	0.05	-	10,529	0.05
PPPM-W4	0.02	0.01	1	0.02
STA	16.90	(0.60)	61,150	17.10
STA01C2402A	-	-	-	-
STA01C2404A	0.38	(0.07)	21,707	0.41
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.43	(0.57)	13,260	0.44
STA13C2405A	0.40	(0.07)	114,797	0.43
STA19C2406A	0.37	(0.05)	53,931	0.40
TEGH	2.98	(0.08)	26,784	2.97
TFM	6.80	0.15	30	6.59
TRUBB	1.33	(0.01)	41,912	1.34
TRUBB-W2	0.14	(0.01)	12,384	0.14
UPOIC	6.25	-	141	6.26
UVAN	8.50	-	5,229	8.46
VPO	0.74	(0.03)	14,148	0.75
Banking	-	-	-	-
BAY	27.00	(0.25)	9,856	27.12
BBL	148.00	(1.50)	123,320	148.74
BBL06C2403A	0.07	(0.01)	7,812	0.07
BBL11C2404A	0.08	(0.02)	4,004	0.09
BBL11C2406A	0.30	(0.02)	11,755	0.32
BBL11P2402A	0.22	0.01	28,720	0.21
BBL13C2403A	-	-	-	-
BBL13C2404A	0.09	-	2,321	0.09
BBL13C2405A	0.22	(0.02)	17,781	0.24
BBL13P2404A	0.38	0.02	68,990	0.37
BBL19C2403A	-	-	-	-
BBL19C2404A	0.10	(0.01)	200	0.10
BBL19C2405A	0.23	(0.03)	9,888	0.24
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.07	(0.03)	2,068	0.08
BBL41C2405A	0.19	(0.02)	28,620	0.20
BBL41C2406A	0.34	(0.66)	44,000	0.36
CIMBT	0.61	-	9,832	0.61
KBANK	131.00	0.50	120,709	130.97
KBANK01C2403A	0.13	-	31,637	0.12
KBANK01C2405A	0.28	-	37,598	0.29
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.31	(0.02)	20,150	0.32
KBANK06C2404A	0.16	-	82,746	0.16
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.22	-	87,033	0.22
KBANK13P2404A	0.15	(0.01)	60,666	0.16
KBANK13P2406A	0.39	(0.61)	55,960	0.40
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.11	(0.01)	204,082	0.11
KBANK19C2405A	0.25	0.01	60,638	0.25
KBANK19P2404A	0.13	-	25,624	0.13
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.23	0.01	83,400	0.23
KBANK41C2405B	0.30	-	22,009	0.30
KKP	48.25	(0.75)	28,817	48.45
KKP-W5	0.09	(0.05)	180,150	0.11
KKP-W6	1.66	(0.01)	3,241	1.64
KKP01C2405A	0.21	(0.02)	30,110	0.22
KKP11C2403A	-	-	-	-
KKP11C2406A	0.25	(0.02)	14,604	0.26
KKP11P2403A	0.41	0.02	13,280	0.40
KKP13C2403A	-	-	-	-
KKP13C2405A	0.17	(0.02)	18,384	0.18
KKP19C2403A	-	-	-	-
KTB	18.10	(0.20)	518,280	18.16
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.24	(0.04)	2,450	0.24
KTB01P2404X	0.26	0.02	6,076	0.26
KTB13C2404A	0.07	(0.02)	1,500	0.07
KTB13C2406A	0.20	(0.04)	22,768	0.21
KTB13P2404A	0.18	0.01	9,088	0.18
KTB19C2404A	-	-	-	-
KTB41C2404A	0.10	(0.02)	6,050	0.10
KTB41C2406A	0.25	(0.75)	8,000	0.25
LHFG	1.01	-	10,374	1.01
SCB	102.50	(1.00)	109,350	103.24
SCB01C2402A	0.01	-	10,823	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.43	(0.05)	6,700	0.45
SCB01C2405A	0.19	(0.02)	22,124	0.20
SCB01P2402X	-	-	-	-
SCB01P2405X	0.42	0.02	21,253	0.41
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.11	(0.01)	2,200	0.11
SCB13C2402A	-	-	-	-
SCB13C2403A	0.10	(0.02)	64,145	0.11
SCB13C2404A	0.11	(0.02)	133,200	0.13
SCB13P2402A	-	-	-	-
SCB13P2406A	0.33	0.01	270,652	0.32

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2402A	-	-	-	-
SCB19C2403A	0.10	(0.03)	30,628	0.11
SCB19C2404A	0.14	(0.01)	13,425	0.14
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.08	(0.01)	2,000	0.08
SCB41C2404A	-	-	-	-
SCB41C2405A	0.22	(0.03)	38,400	0.24
SCB41C2405B	0.23	(0.02)	18,000	0.24
TCAP	49.00	-	19,700	49.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	98.00	(0.75)	79,292	98.09
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.20	(0.02)	8,527	0.20
TISCO19C2402A	0.02	-	10	0.02
TTB	1.59	(0.02)	1,831,080	1.60
TTB-W1	0.64	(0.02)	3,795	0.65
TTB01C2402A	-	-	-	-
TTB01C2404A	0.11	(0.02)	3,910	0.11
TTB01C2406A	0.26	(0.01)	6,497	0.26
TTB06C2401A	-	-	-	-
TTB13C2404A	0.10	(0.01)	12,833	0.11
TTB19C2402A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.41	(0.01)	64,625	0.41
DCC	1.63	(0.04)	134,532	1.64
DCON	0.47	(0.02)	69,761	0.48
DCON-W3	0.09	(0.02)	288,345	0.10
DRT	8.30	-	3,213	8.26
EPG	7.85	(0.25)	44,582	7.91
GEL	0.20	-	9,157	0.19
GEL-W5	0.04	-	4,000	0.04
PPP	1.99	(0.01)	25	1.97
Q-CON	14.50	(0.30)	3,707	14.65
SCC	273.00	(11.00)	63,114	275.61
SCC01C2402A	-	-	-	-
SCC01C2403A	0.02	(0.03)	1,000	0.02
SCC01C2405A	0.21	(0.07)	35,808	0.22
SCC01P2403X	0.26	0.07	27,703	0.24
SCC13C2403A	-	-	-	-
SCC13C2405A	0.11	(0.06)	21,467	0.12
SCC13P2403A	0.12	0.04	7,924	0.12
SCC19C2403A	-	-	-	-
SCC19C2405A	0.15	(0.06)	4,808	0.15
SCGD	135.50	(1.00)	891	135.11
SCP	9.90	(0.05)	27,652	9.94
SKN	5.50	-	109	5.45
SKN	4.60	-	79	4.63
STECH	1.71	(0.03)	4,502	1.71
TASCO	16.40	(0.20)	48,073	16.44
TASCO01C2403/	0.07	(0.02)	64	0.07
TASCO01C2405/	0.25	(0.02)	23,693	0.26
TASCO01P2405/	0.26	0.01	13,177	0.26
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.05	-	70	0.05
TASCO19C2404/	0.12	(0.01)	18,364	0.12
TASCO41C2406/	0.23	(0.02)	33,200	0.23
TOA	22.20	(0.20)	12,181	22.27
TPIPL	1.42	(0.02)	39,090	1.41
UMI	1.12	(0.01)	14,692	1.11
VNG	3.72	(0.02)	723	3.68
WIJK	1.45	0.03	5,219	1.43
WINDOW	1.40	(0.10)	185,454	1.45
Petrochemicals &	-	-	-	-
BCT	57.50	(0.50)	17	57.63
CMAN	2.00	-	2,303	1.99
GC	5.30	(0.10)	1,542	5.30
GGC	9.30	0.15	364	9.16
GIFT	3.08	(0.02)	8,725	3.12
GIFT-W2	1.38	(0.12)	65,567	1.49
IVL	24.90	(1.10)	236,368	25.11
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-
IVL01C2403B	0.27	(0.11)	3,381	0.29
IVL01C2405A	0.10	(0.03)	32,046	0.10
IVL01P2405X	0.27	0.03	16,479	0.27
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.04	(0.01)	2,600	0.04
IVL13C2403C	0.15	(0.09)	3,810	0.17
IVL13C2406A	0.12	(0.04)	30,855	0.13
IVL13P2405A	0.26	0.04	32,787	0.25
IVL19C2402A	-	-	-	-
IVL19C2403A	0.05	(0.03)	31	0.06
IVL19C2403B	-	-	-	-
IVL19C2405A	0.09	(0.03)	53,977	0.09
IVL41C2402A	-	-	-	-
IVL41C2403A	0.08	(0.01)	6	0.08
IVL41C2404A	-	-	-	-
IVL41C2406A	0.14	(0.04)	34,807	0.15
NFC	3.22	(0.02)	184	3.20

Issue Date :

Wednesday January 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PATO	9.60	-	25	9.59
PMTA	8.45	(0.85)	20	8.95
PTTGC	35.25	(0.50)	86,392	35.24
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.04	(0.02)	5,000	0.04
PTTGC01C2403B	0.11	(0.02)	13,866	0.11
PTTGC01C2405A	0.11	(0.01)	460	0.11
PTTGC01P2404X	0.15	0.01	17,598	0.15
PTTGC01P2405X	0.42	0.02	29,528	0.42
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.16	(0.02)	300	0.16
PTTGC11P2402A	0.22	0.01	1,470	0.22
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.05	(0.02)	1,500	0.05
PTTGC13C2406A	0.19	(0.01)	1	0.19
PTTGC13P2404A	0.14	0.01	10,020	0.14
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.20	(0.02)	9,840	0.21
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.14	(0.02)	14,009	0.13
PTTGC41C2404A	0.10	(0.02)	20,800	0.10
PTTGC41C2405A	0.08	(0.01)	4,000	0.08
PTTGC41C2406A	0.19	(0.02)	22,200	0.19
SUTHA	2.36	(0.04)	487	2.38
TPA	3.98	(0.02)	31	3.95
UAC	3.58	-	1,877	3.56
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.13	(0.02)	10	1.14
BEAUTY	0.60	(0.02)	238,026	0.60
BIG	0.55	-	25,390	0.55
BJC	26.25	(0.25)	37,324	26.20
COM7	22.10	(0.20)	164,222	22.06
COM701C2403W	0.01	-	50,000	0.01
COM701C2404A	0.03	(0.01)	1,327	0.03
COM701C2404B	0.29	(0.03)	13,359	0.29
COM701C2405A	0.08	-	2,121	0.07
COM701P2402X	0.53	0.01	20,342	0.53
COM701P2404X	0.37	0.02	33,826	0.37
COM706C2403A	0.18	(0.02)	59,954	0.19
COM711C2404A	-	-	-	-
COM711C2406A	0.42	(0.58)	14,270	0.42
COM711P2406A	0.60	(0.40)	15,080	0.60
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.12	(0.01)	28,548	0.13
COM713C2405A	0.28	(0.01)	91,038	0.28
COM713C2405B	0.08	(0.01)	14,669	0.08
COM713P2402A	0.39	0.01	10,252	0.40
COM713P2404A	0.30	0.01	49,520	0.31
COM719C2404A	0.04	-	18,829	0.04
COM719C2404B	0.18	(0.01)	9,389	0.18
COM719C2406A	0.36	(0.02)	89,390	0.36
COM719P2402A	0.22	0.01	28,359	0.22
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.23	(0.02)	53,114	0.23
COM741C2405A	0.09	(0.01)	6,000	0.09
CPALL	53.75	-	193,246	53.94
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.13	0.01	11,830	0.12
CPALL01C2405A	0.29	-	30,969	0.30
CPALL01P2404X	0.36	-	17,089	0.35
CPALL01P2405X	0.22	-	36,048	0.21
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.20	(0.01)	16,109	0.21
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.25	-	12,240	0.25
CPALL11P2402A	0.33	0.01	2,400	0.33
CPALL13C2403A	0.01	(0.01)	100	0.01
CPALL13C2404A	0.07	(0.02)	34,900	0.07
CPALL13C2405A	0.18	(0.01)	42,201	0.19
CPALL13P2404A	0.26	-	22,608	0.25
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.12	-	55,085	0.12
CPALL19P2404A	0.12	(0.01)	8,572	0.12
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.10	-	40,495	0.10
CPALL41C2405A	0.18	-	95,608	0.18
CPAXT	29.00	(1.00)	62,940	29.29
CPW	2.48	(0.02)	1,790	2.40
CRCR	37.75	(0.50)	95,444	37.66
CRCR01C2403A	-	-	-	-
CRCR01C2404A	0.17	(0.02)	28,614	0.17
CRCR01P2404X	0.22	0.02	10,980	0.21
CRCR06C2402A	-	-	-	-
CRCR11C2404A	0.12	(0.01)	6,000	0.12
CRCR13C2402A	-	-	-	-
CRCR13C2403A	0.05	(0.01)	2,000	0.05
CRCR13C2405A	0.15	(0.02)	60,825	0.15
CRCR13P2404A	0.16	0.01	17,038	0.16
CRCR19C2404A	-	-	-	-
CSS	1.11	(0.04)	171,328	1.12
DOHOME	10.60	(0.20)	69,591	10.68
DOHOME01C2404A	0.07	(0.02)	261	0.07
DOHOME01C2406A	0.19	(0.02)	22,350	0.19
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	0.08	(0.01)	7,605	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME19C2404A	0.13	-	26,490	0.13
DOHOME41C2406A	0.15	(0.02)	15,000	0.15
FN	1.60	-	2,118	1.60
FTE	1.59	(0.04)	3,999	1.61
GLOBAL	15.70	(0.30)	53,813	15.78
GLOBAL01C2404A	0.15	(0.02)	5,376	0.16
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.22	(0.01)	4,400	0.22
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.11	(0.02)	8,092	0.12
GLOBAL41C2406A	0.23	(0.01)	16,004	0.23
HMPRO	11.20	(0.60)	604,618	11.40
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.04	(0.02)	4,500	0.04
HMPRO01C2406A	0.12	(0.04)	11,186	0.13
HMPRO11C2407T	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.08	(0.04)	17,350	0.10
HMPRO19C2404A	0.08	(0.02)	100	0.08
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.07	(0.04)	12,166	0.07
HMPRO41C2406A	0.14	(0.04)	47,900	0.15
ICC	43.75	0.50	7	43.54
ILM	23.40	-	4,933	23.24
IT	3.08	(0.06)	1,231	3.06
KAMART	15.30	0.10	49,542	15.13
LOXLEY	1.43	(0.01)	1,496	1.41
MC	13.70	(0.20)	23,383	13.76
MEGA	41.00	(0.25)	9,335	41.17
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.28	(0.01)	13,926	0.29
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.09	(0.01)	13,041	0.09
MEGA13C2405A	0.26	(0.01)	49,747	0.27
MEGA19C2404A	0.21	(0.01)	2,714	0.22
MIDA	0.56	(0.01)	5,310	0.56
MIDA-W3	-	-	-	-
MOSHI	51.25	(0.50)	8,013	51.33
RS	13.50	-	12,401	13.46
RS-W4	0.12	(0.02)	26,703	0.13
RSP	2.34	-	714	2.33
SABUY	5.00	(0.05)	100,216	4.99
SABUY-W1	3.04	(0.06)	31	3.08
SABUY-W2	1.25	(0.03)	19,350	1.26
SABUY01C2402A	0.01	-	130	0.01
SABUY01C2403A	0.28	(0.04)	2,733	0.28
SABUY01C2404A	0.12	(0.01)	11,386	0.12
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.12	-	1,854	0.12
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.04	(0.01)	1,421	0.03
SABUY13C2404A	0.14	-	1,922	0.14
SABUY13C2407A	0.16	0.01	33,712	0.14
SABUY13C2407B	0.23	(0.01)	12,418	0.24
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.03	-	200	0.03
SABUY19C2404A	0.12	(0.01)	2,538	0.13
SABUY19C2405A	0.33	(0.04)	8,390	0.33
SABUY19C2407A	0.27	-	12,203	0.27
SCM	3.50	-	358	3.49
SCM-W2	1.08	-	271	1.08
SINGER	10.90	(0.30)	48,403	11.12
SPC	61.75	(0.25)	30	61.36
SPI	70.25	-	54	70.06
SVT	2.06	(0.04)	5,216	2.08
TAN	14.90	0.30	4,152	14.71
Information & Commr	-	-	-	-
ADVANC	213.00	(4.00)	48,036	214.17
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.14	(0.03)	4,837	0.14
ADVANC01P2404X	0.24	0.02	13,146	0.23
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.18	(0.04)	7,796	0.19
ADVANC11P2402A	0.12	-	6,600	0.12
ADVANC13C2404A	0.09	(0.01)	2,270	0.09
ADVANC13C2405A	0.17	(0.03)	8,263	0.17
ADVANC13P2404A	0.21	0.01	14,319	0.21
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.18	(0.02)	1,728	0.18
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.11	(0.02)	12,540	0.11
ADVANC41C2405A	0.21	(0.03)	7,200	0.21
AIT	3.78	(0.08)	9,503	3.81
ALT	1.72	(0.08)	53,219	1.79
AMR	1.62	(0.08)	42,081	1.65
BLISS	-	-	-	-
DIF	8.25	(0.15)	154,597	8.32
DITTO	28.00	(0.50)	20,360	28.37
DITTO-W1	5.05	0.05	115	5.05
DTCENT	1.76	(0.04)	132,684	1.79
FORTH	20.20	(0.60)	14,268	20.42
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.09	(0.02)	2,670	0.10
FORTH01C2404A	0.27	(0.05)	32,613	0.30
FORTH13C2403A	-	-	-	-
FORTH13C2403B	0.04	(0.02)	1,000	0.04
FORTH13C2404A	0.19	(0.04)	34,154	0.21
FORTH19C2402A	-	-	-	-
FORTH19C2402B	-	-	-	-
FORTH19C2404A	0.26	(0.05)	63,257	0.30
GABLE	4.20	(0.14)	24,874	4.22
HUMAN	10.70	0.10	7,295	10.62

Securities	Close	Change	Volume (Lot)	Average Price
ICN	2.74	(0.14)	10,922	2.81
ILINK	7.25	(0.10)	3,988	7.26
INET	4.72	0.02	5,481	4.72
INSET	2.30	(0.20)	192,051	2.35
INTUCH	71.50	(1.00)	38,076	71.70
INTUCH01C2402A	-	-	-	-
INTUCH01C2405A	0.32	(0.03)	14,412	0.33
INTUCH13C2404A	0.21	(0.03)	33,592	0.22
INTUCH19C2404A	0.21	(0.02)	6,354	0.22
ITEL	2.54	(0.04)	120,228	2.58
ITEL-W4	0.03	-	27,051	0.03
JAS	2.16	(0.02)	355,389	2.18
JASIF	6.25	(0.05)	51,535	6.29
JMART-W4	16.20	(0.40)	73,735	16.48
JMART-W5	4.78	(0.10)	166	4.64
JMART01C2402A	1.99	(0.07)	882	2.02
JMART01C2402E	0.01	-	6,428	0.01
JMART01C2402E	-	-	-	-
JMART01C2403A	0.12	(0.01)	38,770	0.13
JMART01C2404A	0.30	(0.03)	22,632	0.32
JMART01C2405A	0.20	(0.03)	37,566	0.22
JMART01P2404A	0.41	0.02	16,067	0.39
JMART06C2402A	-	-	-	-
JMART13C2402A	-	-	-	-
JMART13C2403A	0.02	-	6,002	0.02
JMART13C2404A	0.16	(0.02)	17,281	0.17
JMART13C2404E	0.36	(0.05)	26,404	0.40
JMART13P2404A	0.36	0.02	31,003	0.34
JMART19C2403A	0.04	(0.01)	60	0.04
JMART19C2404A	0.20	(0.02)	15,514	0.21
JMART19C2406A	0.36	(0.01)	46,320	0.37
JMART19P2404A	0.34	0.02	15,724	0.32
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	0.42	(0.07)	19,000	0.45
JMART41C2404E	0.27	(0.03)	39,620	0.29
JMART41C2405A	0.23	(0.02)	50,500	0.25
JMART41P2405A	0.52	(0.01)	8,000	0.52
JTS	75.00	(6.25)	45,495	79.24
MFEC	6.80	-	621	6.78
MSC	8.95	0.10	70	8.88
PT	8.40	(0.05)	2,464	8.40
SAMART	4.82	0.02	12,541	4.83
SAMART-W3	0.04	-	16,530	0.04
SAMTEL	2.76	(0.02)	5,090	2.75
SAMTEL-W1	0.12	-	614	0.09
SDC	0.04	-	224,767	0.04
SIS	23.20	(1.10)	20,176	23.30
SKY	28.25	-	47,930	28.17
SVOA	1.85	(0.07)	6,180	1.87
SYMC	7.35	(0.10)	8,087	7.39
SYNEX	11.20	(0.40)	12,707	11.08
THCOM	12.10	(0.40)	63,507	12.22
TKC	16.10	(0.50)	12,146	16.30
TRUE	5.25	-	1,132,958	5.22
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	-	-	-	-
TRUE01C2405A	0.13	-	40,285	0.13
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.21	-	11,210	0.21
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.10	0.01	2,020	0.10
TRUE11C2406A	0.22	(0.01)	4,150	0.22
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.12	-	16,585	0.12
TRUE13P2404A	0.19	-	8,341	0.19
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.19	(0.01)	19,429	0.19
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.02	(0.03)	425	0.02
TRUE41C2404B	0.05	(0.02)	39	0.05
TRUE41C2406A	0.22	-	41,605	0.22
TWZ	0.04	-	400,128	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Comp	-	-	-	-
CCET	2.54	0.12	617,564	2.54
DELTA	82.75	(0.25)	168,084	82.92
DELTA01C2402A	0.01	-	21,506	0.01
DELTA01C2403A	0.10	(0.02)	78,532	0.11
DELTA01C2403E	0.56	(0.03)	30,415	0.57
DELTA01C2404A	0.47	(0.01)	93,228	0.48
DELTA01C2404E	0.31	-	110,082	0.31
DELTA01P2402A	0.26	(0.01)	74,985	0.25
DELTA01P2404A	0.74	-	322,185	0.73
DELTA06C2401A	-	-	-	-
DELTA06C2401E	-	-	-	-
DELTA06C2402A	0.20	(0.01)	140,571	0.20
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.06	(0.01)	42,247	0.06
DELTA13C2403E	0.13	(0.01)	102,498	0.14
DELTA13C2404A	0.39	(0.02)	302,747	0.40
DELTA13P2403A	0.10	-	21,111	0.10
DELTA13P2403E	0.19	-	84,747	0.19

Issue Date :

Wednesday January 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2404A	0.77	(0.01)	424,358	0.76
DELTA19C2402A	-	-	-	-
DELTA19C2402B	-	-	-	-
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.26	(0.01)	24,745	0.26
DELTA19P2402A	0.22	(0.01)	26,644	0.22
DELTA19P2404A	0.56	-	37,647	0.56
DELTA41C2402A	0.01	(0.05)	42	0.01
DELTA41C2403A	0.27	-	52,935	0.27
DELTA41C2404B	0.43	-	125,401	0.42
DELTA41C2405A	0.27	(0.01)	72,702	0.27
HANA	50.25	(0.25)	98,661	50.65
HANA01C2403A	0.04	0.01	2	0.04
HANA01C2403B	0.11	(0.02)	47,291	0.12
HANA01C2404A	0.38	(0.02)	20,172	0.40
HANA01C2405A	0.31	(0.02)	34,984	0.32
HANA01P2403X	0.26	(0.01)	42,972	0.25
HANA01P2404X	0.13	-	25,556	0.12
HANA01P2405X	0.59	-	247,657	0.59
HANA06C2401A	-	-	-	-
HANA06C2404A	0.47	(0.13)	30,186	0.50
HANA06C2405A	0.31	(0.01)	52,466	0.32
HANA13C2403A	0.04	(0.01)	5,504	0.05
HANA13C2404A	0.18	(0.01)	138,208	0.20
HANA13C2404B	0.39	(0.01)	151,128	0.40
HANA13P2403A	0.24	-	132,852	0.23
HANA13P2404A	0.10	-	29,835	0.10
HANA19C2403A	0.05	(0.02)	4,602	0.05
HANA19C2404A	0.19	(0.02)	37,175	0.20
HANA19C2404B	0.40	(0.02)	47,898	0.42
HANA19P2405A	0.52	(0.01)	84,566	0.51
HANA41C2403A	-	-	-	-
HANA41C2404A	0.16	(0.01)	45,100	0.17
HANA41C2405A	0.62	(0.03)	11,060	0.63
HANA41C2405B	0.45	(0.01)	21,000	0.46
HANA41C2406A	0.39	(0.01)	74,070	0.41
HANA41P2405A	0.29	-	16,000	0.28
HANA41P2406A	0.56	(0.44)	17,200	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.10	(0.04)	10,271	0.11
BBGI	4.00	(0.20)	9,418	4.04
BCP	40.25	-	23,076	40.12
BCP01C2403A	-	-	-	-
BCP01C2405A	0.26	-	13,653	0.26
BCP01P2402X	-	-	-	-
BCP01P2404X	0.40	-	1,410	0.40
BCP13C2403A	-	-	-	-
BCP13C2405A	0.23	-	21,800	0.23
BCP13P2404A	0.18	-	8,364	0.18
BCP19C2404A	0.18	(0.01)	21,960	0.18
BCPG	8.25	(0.10)	28,418	8.28
BCPG01C2402A	0.02	-	1	0.02
BCPG19C2406A	0.25	(0.03)	2,514	0.26
BGRIM	26.25	(0.75)	226,735	25.99
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.36	(0.11)	8,650	0.35
BGRIM01C2404A	0.10	(0.03)	137,207	0.10
BGRIM01C2406A	0.19	(0.03)	66,684	0.18
BGRIM01P2402X	0.23	0.04	6,735	0.23
BGRIM01P2404X	0.17	0.02	31,159	0.18
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.11	(0.02)	54,020	0.10
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.13	(0.04)	13,463	0.14
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.03	(0.01)	1,758	0.03
BGRIM13C2403C	0.16	(0.06)	350	0.16
BGRIM13C2404A	0.11	(0.03)	172,280	0.10
BGRIM13P2404A	0.10	0.02	18,778	0.10
BGRIM13P2406A	0.27	0.02	30,362	0.28
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.05	(0.02)	12,296	0.05
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.13	(0.03)	31,360	0.13
BGRIM19P2406A	0.32	0.05	15,184	0.31
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.17	(0.03)	134,301	0.16
BGRIM41C2405B	0.10	(0.03)	74,500	0.10
BIOTEC	0.48	(0.01)	14,239	0.49
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	(0.01)	13,025	0.14
BPP	14.40	(0.20)	6,371	14.41
BRRGIF	3.10	0.02	251	3.10
BSRC	9.00	0.25	49,647	8.87
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.84	-	151,999	3.89
CKP01C2407A	0.60	(0.01)	12,030	0.62
CKP13C2407A	0.55	-	7,924	0.58
CKP19C2407A	0.54	(0.01)	16,436	0.57
CV	0.49	(0.01)	132,104	0.49
DEMCO	2.50	(0.04)	2,016	2.49
DEMCO-W7	0.20	-	3,291	0.20
EA	39.75	(2.00)	209,760	40.21
EA01C2402A	0.01	-	200	0.01
EA01C2403A	0.01	(0.01)	1,546	0.01
EA01C2403B	-	-	-	-
EA01C2405A	0.11	(0.04)	28,073	0.12
EA01C2406A	0.19	(0.05)	38,660	0.20
EA01P2403X	0.51	0.11	4,042	0.47
EA01P2404X	0.60	0.10	15,537	0.54
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.07	(0.03)	13,637	0.09
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.11	(0.03)	8,105	0.11
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	0.01	(0.04)	1,273	0.01
EA13C2403C	0.01	(0.01)	2,505	0.01
EA13C2405A	0.08	(0.04)	40,544	0.09
EA13C2406A	0.18	(0.06)	44,042	0.20
EA13P2402A	0.22	0.06	19,760	0.19
EA13P2403A	0.17	0.03	16,772	0.16
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.12	(0.03)	7,017	0.13
EA19C2406A	0.22	(0.78)	41,868	0.25
EA19P2402A	-	-	-	-
EA19P2403A	0.16	0.05	27,138	0.14
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	0.01	(0.08)	500	0.01
EA41C2404A	0.16	(0.06)	42,835	0.18
EA41C2405A	0.11	(0.04)	36,958	0.12
EA41P2405A	0.51	0.05	19,900	0.50

Securities	Close	Change	Volume (Lot)	Average Price
EASTW	4.16	0.02	2,284	4.15
EGATIF	5.90	(0.05)	5,283	5.94
EGCO	128.00	(1.50)	16,313	128.41
EGCO01C2404A	0.26	(0.03)	4,093	0.27
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.31	(0.04)	16,522	0.33
EGCO19C2403A	0.12	(0.03)	14,381	0.13
EP	2.64	0.02	1,237	2.61
EP-W4	0.17	-	1,234	0.16
ETC	2.60	0.02	6,894	2.58
GPSC	46.00	(2.00)	86,865	46.58
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.08	(0.04)	26,124	0.09
GPSC01C2403B	0.44	(0.08)	586	0.46
GPSC01C2404A	0.25	(0.08)	13,645	0.28
GPSC01C2405A	0.18	(0.05)	25,065	0.19
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.18	0.04	25,418	0.17
GPSC01P2405X	0.47	0.07	23,764	0.44
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.18	(0.04)	39,754	0.19
GPSC11C2403A	0.20	(0.04)	18,747	0.21
GPSC11P2405A	0.40	0.06	32,225	0.38
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.06	(0.04)	6,112	0.07
GPSC13C2403B	0.14	(0.06)	1,451	0.15
GPSC13C2406A	0.21	(0.06)	81,066	0.23
GPSC13P2403A	0.02	-	50	0.02
GPSC13P2404A	0.20	0.05	66,066	0.19
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.13	(0.07)	15,976	0.15
GPSC19C2405A	0.16	(0.06)	26,838	0.18
GPSC19P2404A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.21	(0.07)	16,070	0.23
GPSC41C2404A	0.42	(0.14)	5,123	0.45
GPSC41C2405A	0.19	(0.06)	51,423	0.21
GREEN	0.95	0.02	8,179	0.95
GULF	45.25	(0.50)	135,423	45.41
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.20	(0.02)	21,808	0.21
GULF01P2402X	0.02	(0.04)	5	0.02
GULF01P2403X	-	-	-	-
GULF01P2405X	0.24	0.01	4,404	0.23
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.35	(0.02)	3,250	0.35
GULF13C2402A	-	-	-	-
GULF13C2403A	0.05	(0.01)	2,010	0.06
GULF13C2405A	0.18	(0.01)	42,534	0.18
GULF13P2405A	0.20	0.01	15,321	0.19
GULF19C2402A	-	-	-	-
GULF19C2404A	0.18	(0.01)	10,761	0.18
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.12	(0.01)	19,794	0.12
GULF41C2405A	0.16	(0.02)	63,233	0.17
GULF41C2405B	0.22	(0.02)	11,212	0.22
GULF41P2402A	-	-	-	-
GULF41P2405A	-	-	-	-
GUNKUL	2.92	(0.06)	748,796	2.93
GUNKUL01C240	0.34	(0.05)	21,360	0.35
GUNKUL01P240	-	-	-	-
GUNKUL11C240	0.03	(0.02)	3	0.03
GUNKUL11C240A	0.35	(0.03)	29,765	0.36
GUNKUL13C240	0.10	(0.02)	16,030	0.10
GUNKUL13C240A	0.32	(0.04)	43,580	0.33
GUNKUL13P240	0.06	0.01	2,790	0.06
GUNKUL19C240	0.03	-	400	0.03
GUNKUL19C240A	0.17	(0.03)	107,254	0.18
GUNKUL19C240A	0.39	(0.03)	31,350	0.39
IFEC	-	-	-	-
IRPC	1.94	(0.03)	526,160	1.94
IRPC01C2402A	0.01	-	200	0.01
IRPC01C2406A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	0.09	(0.02)	200	0.09
IRPC19C2404A	-	-	-	-
JR	5.15	-	910	5.15
KBSPIF	9.05	-	186	9.04
LANNA	15.00	(0.20)	5,463	15.09
MDX	2.98	(0.02)	252	2.96
NOVA	11.00	(0.10)	15	11.08
OR	18.50	(0.40)	118,540	18.58
OR01C2402A	-	-	-	-
OR01C2403A	0.06	(0.02)	1,200	0.06
OR01C2405A	0.18	(0.03)	3,668	0.19
OR01P2405X	0.52	0.04	4,217	0.51
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.16	(0.03)	110	0.16
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.12	(0.03)	6,590	0.12
OR13P2402A	0.01	-	3,850	0.01

Issue Date :

Wednesday January 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2403A	0.07	(0.05)	43	0.07
OR19C2404A	0.09	(0.02)	5	0.09
PCC	3.02	(0.10)	8,331	3.05
PRIME	0.60	(0.03)	114,583	0.61
PTG	8.70	(0.20)	86,992	8.72
PTG01C2403A	-	-	-	-
PTG01C2404A	0.23	(0.03)	23,292	0.23
PTG01C2407A	0.35	(0.04)	31,667	0.35
PTG01P2403X	0.12	0.02	7,812	0.11
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.19	(0.04)	140,501	0.19
PTG13C2407A	0.32	(0.04)	135,201	0.32
PTG19C2402A	-	-	-	-
PTG19C2404A	0.24	(0.04)	56,467	0.24
PTG19C2407A	0.37	(0.03)	40,374	0.36
PTG41C2402A	0.01	-	19	0.01
PTT	33.50	(0.25)	833,449	33.45
PTT01C2403A	0.05	(0.01)	5,000	0.05
PTT01C2405A	0.11	(0.01)	19,045	0.11
PTT01P2403X	-	-	-	-
PTT01P2405X	0.22	0.02	9,132	0.22
PTT11C2404A	0.08	(0.01)	2,220	0.08
PTT13C2402A	-	-	-	-
PTT13C2403A	0.04	(0.01)	9,020	0.04
PTT13C2406A	0.15	(0.85)	20,228	0.15
PTT13P2402A	-	-	-	-
PTT13P2405A	0.18	0.01	27,988	0.18
PTT19C2402A	-	-	-	-
PTT19C2404A	0.07	-	20,593	0.07
PTTEP	148.00	(2.00)	158,654	148.23
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.17	(0.02)	54,926	0.17
PTTEP01C2404T	0.14	(0.02)	25,312	0.14
PTTEP01C2405A	0.44	(0.06)	44,177	0.45
PTTEP01P2402X	0.13	0.01	40,559	0.12
PTTEP01P2403X	0.64	0.04	28,165	0.65
PTTEP01P2405X	0.29	0.02	37,153	0.29
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.43	(0.04)	144,475	0.44
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.42	(0.02)	27,270	0.41
PTTEP11P2402A	0.09	(0.01)	6,120	0.09
PTTEP11P2406A	0.61	0.02	41,770	0.61
PTTEP13C2403A	0.04	(0.01)	1,500	0.04
PTTEP13C2404A	0.17	(0.02)	66,847	0.17
PTTEP13C2405A	0.37	(0.03)	105,101	0.37
PTTEP13P2402A	0.05	-	3,068	0.05
PTTEP13P2405A	0.18	-	24,402	0.18
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.09	(0.02)	49,017	0.10
PTTEP19C2404B	0.22	(0.04)	92,626	0.23
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.11	(0.02)	20,000	0.11
PTTEP41C2405A	0.36	(0.03)	72,600	0.36
PTTEP41C2405B	0.34	(0.04)	106,400	0.34
PTTEP41P2402A	0.25	0.01	11,200	0.24
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.30	0.02	24,000	0.29
PTTEP41P2406A	0.55	0.02	76,741	0.55
QTC	4.14	-	1,782	4.11
RATCH	30.25	(0.75)	39,579	30.45
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	0.27	0.02	1,600	0.27
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.19	0.02	25,232	0.19
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.14	(0.02)	11,039	0.14
RPC	0.66	-	6,475	0.65
SCG	3.50	-	21	3.50
SCI	0.78	(0.03)	2,115	0.80
SCN	1.70	(0.02)	12,265	1.71
SCN-W2	0.14	-	6,003	0.14
SEA0IL	2.96	(0.02)	1,359	2.96
SGP	8.10	(0.05)	2,494	8.09
SKE	0.47	(0.01)	3,757	0.47
SKE-W1	0.07	(0.01)	1,635	0.07
SOLAR	0.76	(0.01)	90,249	0.77
SPCG	12.50	-	2,593	12.43
SPRC	7.95	-	100,314	7.94
SPRC01C2402A	0.01	-	90	0.01
SPRC01C2403A	0.07	(0.01)	3,748	0.07
SPRC01C2405A	0.18	-	40,426	0.18
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC11C2401T	-	-	-	-
SPRC13C2403A	0.05	(0.01)	876	0.05
SPRC13C2404A	0.18	-	39,740	0.18
SPRC13P2405A	0.21	-	30,462	0.21
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.18	(0.01)	25,238	0.18
SSP	8.05	(0.15)	17,997	8.07
SSP-W2	0.28	(0.02)	2,863	0.29
SUPER	0.42	(0.01)	245,579	0.42
SUPEREIF	6.35	(0.10)	620	6.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SUSCO	5.20	-	86,734	5.16	BYD06C2404A	0.10	(0.01)	500	0.10
TAE	1.07	(0.04)	5,968	1.09	BYD13C2402A	-	-	-	-
TCC	0.60	-	5,930	0.58	BYD13C2403A	-	-	-	-
TCC-W5	0.26	-	1,404	0.25	BYD13C2403B	-	-	-	-
TGE	4.92	0.08	213,757	4.95	BYD13C2403C	0.17	(0.02)	4,592	0.18
TOP	52.00	-	83,494	52.05	BYD13C2405A	0.13	(0.02)	1,309	0.14
TOP01C2402A	-	-	-	-	BYD19C2402A	-	-	-	-
TOP01C2404A	0.25	(0.01)	22,755	0.26	BYD19C2403A	-	-	-	-
TOP01C2405A	0.24	-	14,474	0.24	BYD19C2404A	0.33	(0.05)	9,816	0.35
TOP01P2404X	0.23	(0.01)	39,471	0.25	CGH	0.71	(0.03)	27,419	0.72
TOP06C2401A	-	-	-	-	CGH-W4	0.01	-	7,797	0.01
TOP06C2402A	0.13	(0.01)	32,672	0.14	CHASE	1.74	(0.02)	33,098	1.75
TOP11C2405A	0.39	-	26,400	0.39	CHAYO	5.35	(0.15)	19,227	5.41
TOP11P2401A	-	-	-	-	CHAYO-W3	0.63	(0.04)	14,321	0.64
TOP11P2406A	0.59	(0.01)	14,140	0.60	ECL	1.41	(0.03)	12,930	1.41
TOP13C2402A	-	-	-	-	ECL-W4	0.03	-	1,314	0.03
TOP13C2404A	0.32	-	27,170	0.32	FNS	3.96	-	929	3.95
TOP13P2404A	-	-	-	-	FSX	2.56	(0.04)	2,642	2.57
TOP19C2403A	0.15	(0.01)	25,010	0.16	GBX	0.80	(0.01)	13,538	0.80
TOP19C2405A	0.21	-	24,314	0.21	GL	-	-	-	-
TOP41C2404A	0.29	-	11,800	0.29	HENG	1.93	(0.03)	23,996	1.94
TOP41C2405A	0.22	-	54,000	0.22	IFS	2.72	-	1,464	2.70
TPIPP	3.42	-	30,145	3.40	JMT	24.90	(0.60)	94,932	25.28
TSE	2.12	(0.22)	149,845	2.24	JMT-W4	2.06	(0.02)	23,491	2.24
TTW	9.40	-	50,550	9.44	JMT01C2403A	0.02	-	17	0.02
UBE	0.86	(0.02)	38,622	0.87	JMT01C2404A	0.13	(0.02)	23,687	0.14
WHAUP	4.12	(0.14)	64,957	4.14	JMT01C2405A	0.20	(0.02)	43,270	0.22
WP	3.96	0.02	25	3.93	JMT01P2403A	0.29	0.02	6,852	0.28
Media & Publishing	-	-	-	-	JMT01P2404X	0.33	0.01	15,958	0.31
AMARIN	4.14	(0.04)	98	4.18	JMT06C2402A	-	-	-	-
AQUA	0.35	0.01	70,900	0.34	JMT06C2403A	-	-	-	-
AQUA-W3	0.01	-	201	0.01	JMT06C2404A	0.13	(0.01)	25,424	0.14
AS	8.05	(0.15)	13,332	8.13	JMT11C2402T	-	-	-	-
AS-W2	-	-	-	-	JMT11C2405A	0.17	(0.01)	22,105	0.18
BEC	4.82	(0.14)	32,159	4.85	JMT13C2403A	-	-	-	-
FE	-	-	-	-	JMT13C2403B	-	-	-	-
GPI	1.74	(0.01)	1,486	1.75	JMT13C2404A	0.06	-	14,320	0.06
GRAMMY	7.15	0.95	166	6.47	JMT13C2404B	0.43	(0.03)	729	0.41
JKN	0.52	-	818,886	0.54	JMT13C2405A	0.15	(0.02)	71,268	0.16
MAJOR	14.50	0.20	25,992	14.48	JMT13P2403A	0.24	0.02	12,308	0.21
MATCH	1.48	(0.05)	105	1.50	JMT19C2403A	-	-	-	-
MATI	7.55	(0.45)	54	7.28	JMT19C2403B	-	-	-	-
MCOT	3.16	-	54	3.12	JMT19C2404A	0.05	(0.03)	300	0.06
MONO	1.01	(0.04)	59,390	1.02	JMT19C2404B	-	-	-	-
NATION	0.05	0.01	15,391	0.04	JMT19C2404C	0.14	(0.01)	23,420	0.15
NATION-W4	-	-	-	-	JMT19P2403A	-	-	-	-
ONEE	4.04	-	56,285	4.05	JMT19P2403B	0.27	0.01	11,877	0.24
PLANB	8.70	-	74,112	8.66	JMT41C2402A	-	-	-	-
PLANB-W1	1.86	-	1,321	1.86	JMT41C2403A	-	-	-	-
PLANB06C2401A	-	-	-	-	JMT41C2403B	-	-	-	-
PLANB11C2403A	0.19	(0.01)	13,363	0.19	JMT41C2404A	0.12	(0.02)	20,600	0.13
PLANB11P2402A	0.16	-	6,400	0.16	JMT41C2405A	0.18	(0.02)	45,600	0.20
PLANB13C2403A	0.12	-	6,495	0.12	KCAR	7.75	-	354	7.77
PLANB19C2403A	-	-	-	-	KGI	4.70	(0.06)	16,033	4.70
POST	-	-	-	-	KTC	42.50	(1.25)	54,126	42.92
PRAKIT	10.90	(0.30)	522	10.84	KTC01C2402A	-	-	-	-
PTECH	-	-	-	-	KTC01C2405A	0.14	(0.03)	55,080	0.15
ROCTEC	0.60	(0.01)	88,826	0.60	KTC01P2402X	0.07	0.01	13,212	0.07
ROCTEC-W3	0.05	-	3,494	0.04	KTC06C2401A	-	-	-	-
SE-ED	2.22	-	16	2.22	KTC11C2405A	0.15	(0.02)	18,150	0.15
TKS	6.80	(0.35)	6,769	6.79	KTC11P2405A	0.56	0.04	30,970	0.54
VGI	1.79	(0.03)	353,013	1.80	KTC13C2402A	-	-	-	-
VGI-W3	0.08	-	8,978	0.08	KTC13C2405A	0.13	(0.03)	50,992	0.13
VGI01C2402A	-	-	-	-	KTC19C2402A	-	-	-	-
VGI01C2403A	-	-	-	-	KTC19C2405A	0.16	(0.04)	25,906	0.18
VGI01C2403B	0.03	(0.01)	1,080	0.03	KTC41C2403A	-	-	-	-
VGI01C2404A	0.16	(0.02)	35,008	0.18	KTC41C2405A	0.18	(0.03)	70,625	0.19
VGI01C2405A	0.07	-	3,200	0.07	MFC	20.70	(0.10)	81	20.71
VGI01P2405X	0.54	0.02	9,774	0.53	MICRO	2.60	(0.10)	1,402	2.63
VGI06C2401A	-	-	-	-	ML	0.76	(0.03)	6,470	0.77
VGI06C2403A	-	-	-	-	ML-W3	0.01	-	12	0.01
VGI06C2405A	-	-	-	-	MST	11.00	(0.10)	131	11.01
VGI13C2403A	-	-	-	-	MTC	43.00	(0.50)	68,715	43.29
VGI13C2403B	0.02	(0.01)	2,350	0.02	MTC01C2402A	0.07	(0.01)	29,697	0.07
VGI13C2403C	0.07	(0.03)	20,771	0.08	MTC01C2403A	0.39	(0.02)	2,234	0.39
VGI13C2405A	0.06	(0.01)	14,471	0.07	MTC01C2404A	0.19	(0.02)	47,265	0.20
VGI13P2405A	0.40	0.01	16,608	0.40	MTC01P2402X	-	-	-	-
VGI19C2402A	-	-	-	-	MTC01P2404X	0.30	0.01	21,196	0.29
VGI19C2402B	-	-	-	-	MTC06C2401A	-	-	-	-
VGI19C2403A	0.03	(0.02)	576	0.04	MTC06C2404A	0.19	(0.02)	52,662	0.20
VGI19C2405A	0.22	(0.02)	31,719	0.23	MTC11C2403A	-	-	-	-
VGI19C2405B	0.06	(0.02)	6,040	0.07	MTC11C2406A	0.29	(0.02)	20,564	0.31
VGI41C2405A	-	-	-	-	MTC11P2401A	-	-	-	-
WORK	10.70	(0.20)	1,814	10.75	MTC13C2403A	0.27	(0.02)	46,547	0.27
ZAA	1.50	(0.08)	31,312	1.53	MTC13C2404A	0.17	(0.02)	53,418	0.19
Finance & Securities	-	-	-	-	MTC13P2404A	0.10	-	11,995	0.11
AEONTS	152.50	(3.00)	971	153.78	MTC19C2403A	-	-	-	-
AMANAHA	2.12	(0.06)	8,569	2.12	MTC19C2403B	0.16	(0.02)	22,773	0.17
ASAP	3.26	(0.10)	21,723	3.28	MTC19C2404A	0.15	(0.02)	37,764	0.17
ASK	19.90	(0.20)	9,194	20.02	MTC19P2404A	0.21	-	24,291	0.20
ASP	2.84	(0.02)	9,685	2.83	MTC41C2402A	-	-	-	-
BAM	8.05	(0.15)	76,594	8.12	MTC41C2403A	0.32	0.02	6,000	0.31
BAM01C2403A	-	-	-	-	MTC41C2404A	0.23	(0.03)	53,130	0.25
BAM01C2404A	-	-	-	-	MTC41C2405A	0.23	0.01	90,970	0.21
BAM01C2406A	0.29	(0.03)	9,470	0.30	NCAP	2.64	(0.04)	42,031	2.66
BAM11C2401T	-	-	-	-	PL	2.12	-	1,256	2.10
BAM11C2405A	0.23	(0.02)	12,760	0.24	S11	3.90	(0.02)	613	3.91
BAM13C2403A	-	-	-	-	SAK	4.12	(0.08)	24,160	4.13
BAM13C2405A	0.17	(0.02)	25,841	0.18	SAWAD	40.25	(0.25)	68,303	40.27
BAM19C2404A	-	-	-	-	SAWAD-W2	1.33	(0.07)	474	1.36
BAM19C2405A	0.18	(0.02)	8,242	0.19	SAWAD01C2402	-	-	-	-
BYD	4.44	(0.12)	80,239	4.49	SAWAD01C2403	0.05	(0.01)	500	0.05
BYD06C2402A	-	-	-	-	SAWAD01C2405	0.15	(0.01)	6,892	0.16

Issue Date :
Wednesday January 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01P2403X	0.17	-	87,112	0.17
SAWAD01P2404X	0.46	-	29,505	0.46
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.51	0.01	20,245	0.51
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.13	-	37,595	0.13
SAWAD13C2406A	0.23	(0.01)	31,890	0.23
SAWAD13P2403A	0.13	-	22,844	0.13
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.04	(0.01)	100	0.04
SAWAD19C2405A	0.20	-	45,596	0.20
SAWAD19P2404A	0.33	-	15,721	0.33
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.20	(0.01)	22,452	0.21
SAWAD41C2405B	0.16	(0.01)	34,604	0.16
SAWAD41P2405A	0.41	0.01	12,000	0.41
SCAP	3.44	(0.02)	2,970	3.41
SGC	1.43	(0.04)	62,129	1.45
SM	1.25	(0.04)	8,180	1.26
TH	1.19	(0.05)	73,374	1.21
TH-W3	0.50	(0.04)	4,674	0.52
THANI	2.60	(0.06)	95,061	2.61
THANI13C2403A	0.02	-	1	0.02
THANI13C2407A	0.21	(0.02)	60,034	0.22
THANI19C2403A	0.02	(0.01)	100	0.02
THANI19C2407A	0.24	(0.02)	25,689	0.26
TIDLOR	22.60	-	139,048	22.61
TIDLOR01C2403A	0.18	(0.01)	35,830	0.18
TIDLOR01C2405A	0.37	(0.01)	33,102	0.37
TIDLOR01P2402X	0.04	(0.01)	3	0.04
TIDLOR01P2404X	0.46	-	19,447	0.46
TIDLOR06C2403A	0.36	(0.14)	67,912	0.36
TIDLOR11C2403A	0.40	(0.02)	4,204	0.39
TIDLOR13C2403A	0.16	-	23,259	0.16
TIDLOR13P2404A	0.15	-	15,211	0.15
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.21	(0.01)	19,754	0.21
TIDLOR19C2404A	0.20	(0.01)	31,962	0.21
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.28	(0.01)	47,100	0.29
TK	5.55	(0.10)	2,430	5.56
TNITY	3.96	(0.02)	1,099	3.97
UOBKH	4.76	(0.24)	3,051	4.81
XPG	1.12	(0.15)	1,594,829	1.15
XPG-W4	2.68	(0.30)	1,120	2.81
Food & Beverage	-	-	-	-
AAI	4.10	(0.04)	127,795	4.13
APURE	4.54	-	6,290	4.55
APURE-W3	0.73	(0.02)	6,359	0.75
ASIAN	6.75	-	15,757	6.83
BR	2.62	(0.04)	16,838	2.62
BR-W1	0.15	(0.02)	2,956	0.16
BRR	4.42	(0.06)	697	4.45
BRR-W2	0.57	(0.02)	777	0.59
BTG	23.50	(0.30)	7,758	23.65
BTG01C2403A	0.12	(0.02)	5,003	0.13
BTG06C2402A	0.12	(0.02)	2,952	0.13
BTG13C2403A	0.10	(0.01)	1,604	0.10
CBG	77.00	0.75	32,886	76.43
CBG01C2402A	-	-	-	-
CBG01C2403A	0.38	0.02	17,833	0.35
CBG01C2403W	0.12	(0.01)	32,662	0.11
CBG01C2404A	0.27	0.02	47,066	0.25
CBG01C2404T	0.32	0.01	31,655	0.30
CBG01P2404X	0.36	(0.03)	25,171	0.38
CBG01P2405X	0.81	(0.04)	16,926	0.84
CBG06C2401A	-	-	-	-
CBG06C2402A	-	-	-	-
CBG06C2405A	0.41	0.02	41,422	0.39
CBG11C2404A	0.62	0.02	10,000	0.61
CBG11P2404A	0.40	(0.03)	30,890	0.42
CBG13C2403A	0.11	(0.01)	20,858	0.11
CBG13C2403B	0.35	0.02	81,091	0.33
CBG13P2404A	0.29	(0.02)	69,605	0.30
CBG19C2402A	-	-	-	-
CBG19C2403A	0.18	0.01	16,750	0.17
CBG19C2403B	0.33	0.02	49,165	0.31
CBG19C2405A	0.30	0.01	48,738	0.28
CBG19P2404A	0.39	(0.03)	50,725	0.40
CBG41C2402A	0.01	(0.02)	70	0.01
CBG41C2403A	0.11	-	16,000	0.11
CBG41C2403B	0.49	(0.07)	12,800	0.46
CBG41C2404A	0.36	0.01	116,889	0.35
CFRESH	1.74	(0.06)	16,103	1.77
CH	2.54	(0.08)	7,623	2.57
CHOTI	133.00	4.00	1	133.00
CM	2.38	0.12	10,423	2.34
COCOCO	8.60	(0.05)	158,277	8.64
CPF	18.50	(0.50)	112,143	18.61
CPF01C2402A	-	-	-	-
CPF01C2404A	0.10	(0.04)	10,566	0.12
CPF01P2404X	0.24	0.03	39,354	0.24
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	0.19	0.03	18,170	0.19
CPF13C2403A	-	-	-	-
CPF13C2404A	0.10	(0.02)	2,130	0.11
CPF13P2405A	0.29	0.04	22,808	0.28
CPF19C2402A	-	-	-	-
CPF19C2404A	0.15	(0.04)	25,032	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPI	2.62	-	2,917	2.61
F&D	31.50	1.00	21	31.07
GLOCON	0.35	(0.02)	101,434	0.36
GLOCON-W5	-	-	-	-
HTC	15.60	(0.20)	5,021	15.68
ICHI	16.00	-	71,797	15.93
ICHI01C2405A	0.29	-	31,950	0.28
ICHI13C2405A	0.23	-	18,328	0.23
ICHI19C2405A	0.27	0.01	19,119	0.26
ITC	19.50	(0.20)	48,635	19.68
ITC01C2405A	0.23	(0.03)	25,559	0.26
ITC13C2406A	0.30	(0.02)	54,310	0.31
JDF	2.30	(0.02)	1,443	2.28
KBS	5.70	0.05	2,270	5.65
KCG	8.80	(0.05)	29,616	8.78
KSL	2.74	(0.02)	22,497	2.71
KTIS	3.80	(0.06)	367	3.82
LST	5.00	(0.05)	356	5.00
M	35.25	(2.50)	34,486	36.21
MALEE	9.70	-	42,557	9.65
NRF	5.35	(0.05)	48,202	5.29
NSL	18.80	(0.20)	2,018	18.71
OSP	21.60	(0.40)	94,800	21.63
OSP01C2403A	-	-	-	-
OSP01C2404A	0.13	(0.02)	31,868	0.13
OSP01C2406A	0.36	(0.03)	25,208	0.36
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.29	(0.03)	33,372	0.29
OSP19C2404A	0.12	(0.01)	426	0.12
OSP41C2402A	-	-	-	-
PB	68.75	(0.25)	6	68.96
PLUS	6.50	(0.10)	6,975	6.57
PM	8.00	-	2,065	7.98
PQS	2.92	(0.14)	5,942	2.97
PRG	10.70	(0.10)	28	10.70
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.90	(0.40)	181,400	12.89
RBF01C2405A	0.12	(0.02)	201,362	0.12
RBF01P2405X	0.47	0.05	63,847	0.46
RBF13C2405A	0.11	(0.03)	56,951	0.11
RBF13P2405A	0.36	0.04	149,101	0.37
RBF19C2405A	0.14	(0.03)	8,539	0.15
SAPPE	83.25	-	6,215	83.06
SAPPE01C2405A	0.44	(0.01)	8,132	0.44
SAUCE	39.00	-	33	39.02
SNNP	17.10	(0.10)	17,188	17.07
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.11	(0.01)	6,680	0.11
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	-	-	-	-
SNP	16.20	0.10	198	16.09
SORKON	4.24	(0.10)	3,144	4.27
SSC	33.00	(0.25)	2	33.13
SSF	7.95	-	35	7.95
SST	4.84	0.18	2	4.85
SUN	5.40	0.05	35,603	5.42
TC	6.20	(0.30)	2,537	6.30
TFG	3.68	(0.08)	31,959	3.72
TFG-W3	0.15	(0.01)	14,216	0.16
TFMAMA	222.00	1.00	27	220.89
TIPCO	9.40	-	9,258	9.34
TKN	10.30	0.20	299,036	10.28
TKN01C2405A	0.55	0.08	9,867	0.52
TKN01C2405B	0.21	0.01	43,097	0.21
TKN01P2405X	0.28	(0.04)	32,786	0.28
TKN13C2405A	0.48	0.04	68,861	0.47
TU	15.00	0.40	1,296,893	14.77
TU01C2404A	0.26	0.04	127,279	0.23
TU11C2402T	-	-	-	-
TU13C2404A	0.22	0.04	231,986	0.21
TU19C2403A	0.14	0.03	183,240	0.13
TU41C2402A	-	-	-	-
TU41C2403A	0.14	0.03	136,784	0.11
TVO	21.50	(0.20)	3,702	21.50
TWPC	3.94	(0.06)	2,109	3.99
W	0.76	(0.01)	31,648	0.75
W-W5	0.01	-	3	0.01
ZEN	8.90	(0.10)	1,637	8.89
Health Care Services	-	-	-	-
AHC	18.10	(0.10)	136	18.02
BCH	22.40	(0.10)	132,240	22.62
BCH01C2404A	0.36	(0.01)	11,736	0.37
BCH01P2402X	0.01	(0.01)	130	0.01
BCH11C2402T	-	-	-	-
BCH13C2404A	0.27	(0.02)	31,660	0.30
BCH19C2402A	0.16	0.01	11,680	0.16
BDMS	27.25	(0.75)	472,638	27.37
BDMS01C2402A	0.01	-	7,411	0.01
BDMS01C2403A	0.06	(0.01)	3,800	0.06
BDMS01C2405A	0.19	(0.04)	6,353	0.19
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.12	(0.03)	7,504	0.12
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2405A	0.19	(0.02)	1,284	0.20
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.14	(0.02)	2,400	0.14
BDMS41C2405A	0.22	(0.01)	1,000	0.22
BH	235.00	(2.00)	47,715	233.62
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	5,500	0.01
BH01C2404A	0.27	(0.02)	31,910	0.26
BH01C2405A	0.45	(0.03)	28,914	0.44
BH01P2402X	0.15	-	37,632	0.16
BH01P2405X	0.24	0.01	23,582	0.24
BH06C2404A	0.32	(0.03)	63,636	0.31
BH11C2404A	-	-	-	-
BH11C2406A	0.42	(0.02)	20,382	0.41
BH13C2404A	0.06	(0.01)	9,870	0.05
BH13C2404B	0.17	(0.02)	46,171	0.17
BH13C2405A	0.36	(0.02)	59,175	0.35
BH13P2402A	0.02	(0.01)	10,000	0.02
BH13P2406A	0.37	0.01	27,394	0.38
BH19C2404A	-	-	-	-
BH19C2404B	0.18	(0.03)	59,555	0.18
BH19C2404C	0.29	(0.03)	45,697	0.28
BH41C2403A	-	-	-	-
BH41C2404A	0.16	(0.02)	102,126	0.15
BH41C2405A	0.35	(0.02)	31,502	0.34
BH41P2405A	0.26	-	4,400	0.27
BH41P2406A	0.37	0.01	41,680	0.39
CHG	3.12	(0.06)	137,588	3.13
CHG01C2404A	0.13	(0.02)	4,542	0.13
CHG01C2405A	0.31	(0.05)	5,225	0.31
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.26	(0.06)	3,252	0.26
CHG13C2406A	0.20	(0.03)	16,071	0.20
CHG19C2403A	0.07	(0.02)	8	0.07
CHG19C2404A	0.20	(0.05)	4,430	0.21
CMR	2.04	(0.04)	3,643	2.06
EKH	7.45	(0.10)	12,422	7.50
EKH-W1	1.45	(0.05)	2,885	1.50
KDH	92.00	-	13	92.10
LPH	5.00	-	660	4.98
M-CHAI	63.50	0.50	130	62.95
NEW	-	-	-	-
NTV	37.50	(0.25)	125	37.27
PHG	12.90	(0.20)	2,279	12.98
PR9	17.10	0.10	20,123	17.07
PRINC	4.46	(0.06)	6,413	4.51
RAM	32.75	(0.50)	2,511	32.97
RJH	27.00	(0.50)	843	27.24
RPH	6.50	0.05	2,079	6.44
SAFE	20.30	(0.10)	13,260	20.37
SKR	10.10	-	1,042	10.04
THG	53.00	(1.00)	4,328	53.52
VIBHA	1.86	(0.03)	46,969	1.86
VIBHA-W4	0.11	(0.01)	19,858	0.11
VIH	7.85	-	2,381	7.85
WPH	6.30	(0.05)	13,086	6.26
Tourism & Leisure	-	-	-	-
ASIA	6.40	(0.15)	70	6.46
BEYOND	12.50	(0.10)	1,809	12.47
BEYOND-W2	2.56	0.02	161	2.58
CENTEL	42.50	-	15,117	42.28
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.24	-	23,051	0.23
CENTEL01P2404	0.32	-	5,518	0.33
CENTEL06C2401	-	-	-	-
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.21	-	8,342	0.20
CENTEL13P2404	-	-	-	-
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.19	(0.01)	4,042	0.19
CENTEL41C2403	-	-	-	-
CENTEL41C2405	0.20	(0.01)	9,850	0.19
CSR	-	-	-	-
DUSIT	8.45	(0.20)	4,568	8.53
ERW	4.84	0.14	222,790	4.79
ERW-W3	1.77	0.07	7,690	1.75
ERW01C2402A	-	-	-	-
ERW01C2405A	-	-	-	-
ERW01P2402X	0.08	-	640	0.09
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.15	0.02	10,915	0.14
ERW19C2405A	0.10	-	541	0.10
ERW41C2406A	0.16	(0.84)	40,000	0.15
GRAND	0.14	(0.01)	6,039	0.14
LRH	38.00	(0.50)	174	37.75
MANRIN	28.25	(1.00)	53	28.50
MINT	27.75	-	206,853	27.82
MINT-W9	0.06	(0.01)	346,407	0.08
MINT01C2403A	-	-	-	-
MINT01C2404A	0.08	-	13,360	0.08
MINT01C2406A	0.18	(0.01)	20,654	0.18
MINT01P2404X	0.13	0.01	10,647	0.13
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.17	(0.01)	3,680	0.17
MINT13C2403A	-	-	-	-

Issue Date :

Wednesday January 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.09	-	24,575	0.09
MINT13P2404A	0.10	-	3,620	0.10
MINT19C2403A	-	-	-	-
MINT19C2404A	0.11	-	782	0.11
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.08	-	73,389	0.08
MINT41C2405A	0.18	(0.02)	63,902	0.19
OHTL	-	-	-	-
ROH	2.62	0.02	79	2.60
SHANG	49.00	(1.00)	3	48.75
SHR	2.28	(0.04)	47,626	2.30
VRANDA	4.92	(0.04)	878	4.91
Home & Office Products	-	-	-	-
AJA	0.18	(0.01)	89,508	0.19
AJA-W3	0.06	(0.01)	14,387	0.06
AJA-W4	0.05	0.01	41,112	0.04
DTCI	-	-	-	-
FANCY	0.44	(0.01)	864	0.44
FTI	2.10	-	6,354	2.11
KYE	288.00	(3.00)	21	290.19
L&E	1.39	-	2	1.35
MODERN	2.44	(0.10)	529	2.45
OGC	24.00	(0.50)	2	24.05
ROCK	-	-	-	-
SBNEXT	1.08	(0.02)	18,116	1.08
SBNEXT-W2	0.16	(0.01)	13,268	0.16
SIAM	1.41	-	1,530	1.40
TCMC	1.54	(0.06)	32,584	1.59
Insurance	-	-	-	-
AYUD	33.75	0.25	4	33.56
BKI	306.00	(2.00)	312	306.14
BLA	19.50	(0.70)	16,712	19.70
BLA01C2403A	0.01	-	2,740	0.01
BLA01C2404A	-	-	-	-
BLA01P2404X	0.63	0.06	4,331	0.60
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.16	(0.01)	2,212	0.16
BLA13P2402A	0.15	0.04	17,132	0.14
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	20.50	0.30	125	20.29
CHARAN	23.60	(0.10)	21	23.49
INSURE	-	-	-	-
KWI	0.68	(0.03)	9,900	0.68
MTI	112.00	(1.50)	55	113.75
MTKI	27.50	-	54	27.50
PMK	-	-	-	-
RGH	16.50	-	1	16.50
SHRE	0.74	(0.01)	18,335	0.74
SHREL	2.22	(0.04)	10,425	2.21
SHIPH	29.50	(0.25)	2,941	29.59
SHIPH13C2404A	-	-	-	-
SHIPH13C2407A	0.21	(0.01)	66,525	0.22
SHIPH19C2404A	-	-	-	-
SHIPH19C2407A	0.26	-	5,976	0.27
LI	8.65	(0.25)	173,437	8.71
LI01C2404A	-	-	-	-
LI01C2406A	-	-	-	-
LI01C2406B	0.20	(0.04)	11,656	0.22
LI01P2403X	0.71	0.06	4,827	0.67
LI06C2402A	-	-	-	-
LI13C2402A	-	-	-	-
LI13C2403A	-	-	-	-
LI13C2404A	0.02	(0.02)	26,020	0.02
LI13C2405A	0.13	(0.03)	5,225	0.15
LI19C2404A	-	-	-	-
LI41C2404A	-	-	-	-
LI41C2404B	-	-	-	-
LI41C2405A	0.18	(0.04)	28,473	0.20
LI41C2405B	-	-	-	-
QJM	29.00	-	5,503	28.82
QJM13C2403A	-	-	-	-
QJM13C2407A	0.26	(0.01)	7,732	0.26
QJM19C2404A	-	-	-	-
QJM19C2407A	0.28	(0.01)	7,348	0.28
SI	0.17	(0.01)	566	0.17
VH	8.15	(0.05)	362	8.02
Packaging	-	-	-	-
J	6.35	(0.20)	1,244	6.40
LUCON	-	-	-	-
GC	7.70	-	791	7.66
SC	44.25	(0.75)	16	44.52
SC-P	-	-	-	-
SC-Q	-	-	-	-
EP	0.20	(0.01)	2,812	0.20
JW	3.74	-	1,275	3.74
JWJW-W1	0.88	0.01	2,213	0.86
TL	10.50	(0.20)	3,110	10.57
CGP	32.25	(1.25)	297,270	32.02
CGP01C2402A	-	-	-	-
CGP01C2403A	-	-	-	-
CGP01C2405A	0.10	(0.04)	31,475	0.09
CGP01P2402X	0.25	0.08	13,471	0.24
CGP01P2405A	0.39	0.06	22,452	0.39
CGP06C2403A	-	-	-	-
CGP11C2405A	0.08	(0.04)	17,772	0.08
CGP13C2402A	-	-	-	-
CGP13C2403A	-	-	-	-
CGP13C2403B	0.02	(0.03)	2,010	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2405A	0.08	(0.02)	89,160	0.07
SCGP13P2405A	0.35	0.08	23,598	0.32
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.09	(0.03)	30,121	0.09
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.05	(0.02)	20	0.05
SCGP41C2405A	0.09	(0.03)	28,198	0.09
SFLEX	3.52	(0.04)	20,486	3.50
SFLEX-W2	0.23	(0.01)	292	0.23
SITHAI	1.19	(0.02)	8,286	1.20
SLP	0.39	(0.02)	3,292	0.40
SMPC	9.65	(0.10)	2,304	9.74
SPACK	2.14	(0.04)	3,847	2.16
TCOAT	-	-	-	-
TFI	0.09	(0.01)	16,786	0.09
TFI-W1	0.04	-	70	0.04
THIP	29.00	(0.25)	393	29.12
TMD	24.10	(0.20)	50	24.12
TOPP	-	-	-	-
TPAC	18.50	1.50	10,249	18.14
TPBI	3.30	0.02	355	3.26
TPP	15.00	0.40	5	15.18
Personal Products	-	-	-	-
APCO	5.20	(0.25)	1,942	5.31
BIZ	3.34	(0.06)	259	3.36
BLC	4.94	(0.06)	56,264	4.95
DDD	9.90	(0.20)	165	9.94
JCT	81.50	0.75	7	81.18
KISS	4.78	(0.10)	4,677	4.83
NAM	6.35	(0.15)	36,922	6.39
NV	1.53	(0.07)	2,220	1.58
OCC	-	-	-	-
S&J	54.50	-	28	54.41
STGT	7.15	(0.20)	56,291	7.21
STGT01C2403W	0.17	(0.05)	12,558	0.19
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.14	(0.03)	20,398	0.15
STGT19C2404A	0.34	(0.04)	16,286	0.36
STHAI	-	-	-	-
TNR	9.65	0.10	286	9.56
TOG	11.80	(0.10)	1,637	11.83
Professional Service	-	-	-	-
BWG	0.55	(0.02)	165,481	0.55
GENCO	0.53	(0.02)	8,256	0.54
PRO	-	-	-	-
PRTR	5.00	(0.10)	15,363	5.02
SISB	35.00	(0.50)	10,661	35.05
SISB13C2405A	0.17	(0.02)	10,579	0.17
SO	7.65	(0.05)	241	7.66
WAVE	0.18	(0.01)	240,997	0.18
WAVE-W3	0.08	(0.01)	134,380	0.08
Property Development	-	-	-	-
A	4.90	-	24	4.90
AKS	0.01	-	6,943	0.01
AKS-W5	0.01	-	1,002	0.01
AMATA	22.30	(1.80)	330,907	22.71
AMATA01C2402A	-	-	-	-
AMATA01C2404A	-	-	-	-
AMATA01C2404B	0.13	(0.12)	89,332	0.16
AMATA01P2402A	0.06	0.03	1,274	0.06
AMATA13C2403A	0.02	-	1	0.02
AMATA13C2404A	0.09	(0.09)	70,803	0.13
AMATA13C2405A	0.06	(0.05)	9,646	0.08
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.07	(0.08)	4,882	0.09
AMATA19C2405A	0.08	(0.03)	46,212	0.09
AMATAV	5.45	(0.15)	619	5.51
ANAN	0.84	(0.01)	70,081	0.84
AP	11.30	(0.20)	103,436	11.31
AP11C2404A	0.16	(0.01)	1,510	0.16
APEX	-	-	-	-
ASW	8.30	(0.05)	1,064	8.25
ASW-W1	0.04	(0.01)	32,703	0.03
ASW-W2	0.06	(0.02)	11,680	0.06
AWC	4.02	(0.16)	553,396	4.06
AWC01C2403A	0.13	(0.05)	8,589	0.14
AWC01C2404A	0.34	(0.10)	19,990	0.36
AWC01P2402X	0.01	-	40	0.01
AWC01P2405X	0.43	0.05	19,040	0.41
AWC06C2403A	0.12	(0.05)	27,248	0.13
AWC06C2404A	0.33	(0.09)	23,648	0.36
AWC11C2403A	0.28	(0.08)	13,000	0.30
AWC13C2403A	0.10	(0.04)	34,674	0.11
AWC13C2404A	0.27	(0.08)	109,045	0.29
AWC13C2405A	0.51	(0.10)	85	0.54
AWC19C2403A	0.23	(0.09)	14,833	0.26
AWC19C2405A	0.56	(0.06)	13	0.61
AWC19C2406A	0.28	(0.07)	30,742	0.30
AWC41C2405A	0.21	(0.07)	80,700	0.23
BLAND	0.80	(0.01)	199,470	0.80
BRI	8.50	(0.10)	8,869	8.54
BROCK	1.60	(0.03)	1,175	1.56
CGD	0.34	(0.02)	44,682	0.35
CI	0.58	(0.01)	1,984	0.58
CI-W2	0.03	-	1,316	0.03
CMC	1.26	(0.01)	843	1.25
CPN	63.25	(0.75)	133,079	63.26
CPN01C2403A	-	-	-	-
CPN01C2404A	0.18	(0.03)	19,147	0.18

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2404A	0.18	(0.03)	19,147	0.18
CPN11C2404A	0.26	(0.03)	17,299	0.26
CPN13C2402A	-	-	-	-
CPN13C2403A	0.05	(0.04)	9,000	0.05
CPN13C2405A	0.20	(0.02)	60,988	0.20
CPN19C2403A	0.10	(0.02)	8,703	0.10
CPN41C2402A	-	-	-	-
CPN41C2404A	0.20	(0.02)	90,637	0.20
CPN41C2405A	0.19	(0.02)	57,720	0.19
ESTAR	0.25	(0.01)	327	0.26
EVER	0.17	0.01	1,079	0.17
FPT	15.20	(0.10)	417	15.14
GLAND	1.75	(0.01)	20	1.75
J	2.02	(0.06)	14,045	2.04
J-W2	0.29	(0.01)	666	0.32
J-W3	0.60	0.15	1	0.60
JCK	0.26	(0.01)	66,973	0.26
KC	0.11	(0.01)	33,690	0.11
LALIN	8.05	-	622	8.01
LH	7.65	(0.30)	568,092	7.71
LH13C2402A	-	-	-	-
LH19C2406A	0.19	(0.06)	21,304	0.21
LPN	3.90	(0.06)	4,369	3.91
MBK	15.70	(0.30)	13,285	15.93
MBK-W2	14.50	-	40	14.50
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.36	0.01	255	1.36
MK	2.26	(0.02)	208	2.26
NCH	1.09	(0.02)	2,778	1.10
NNCL	1.97	(0.01)	2,086	1.96
NOBLE	3.90	0.02	73,838	3.99
NUSA	0.34	-	33,934	0.34
NUSA-W5	0.06	-	64,587	0.06
NVD	1.91	(0.01)	452	1.91
NVD-W3	0.07	-	46	0.07
ORI	8.45	(0.15)	64,082	8.51
ORI19C2404A	0.17	(0.02)	13,637	0.18
ORN	1.08	(0.03)	154,927	1.09
PACE	-	-	-	-
PEACE	3.22	0.06	313	3.16
PF	0.29	-	4,138	0.29
PIN	4.96	(0.14)	73,724	4.98
PLAT	2.96	(0.02)	6,098	2.96
POLAR	-	-	-	-
PRECHA	1.07	0.01	118,923	1.11
PRIN	2.90	-	1,077	2.90
PSH	12.20	-	5,087	12.18
QH	2.20	-	96,788	2.20
RABBIT	0.49	-	790,032	0.50
RABBIT-P	0.48	0.01	32,092	0.48
RABBIT-Q	-	-	-	-
RICHY	0.63	-	2,617	0.62
RML	0.41	(0.01)	3,701	0.41
ROJNA	6.05	(0.25)	49,981	6.08
S	0.85	(0.03)	137,152	0.86
SA	7.05	-	68	7.01
SA-W1	0.11	(0.01)	4,111	0.11
SAMCO	1.21	(0.02)	2,454	1.22
SC	3.26	(0.04)	57,888	3.29
SENA	2.34	(0.12)	7,967	2.40
SENA-W1	0.01	-	5	0.01
SIRI	1.73	(0.05)	1,052,529	1.75
SIRI01C2403A	0.13	(0.04)	16,844	0.13
SIRI01C2406A	0.25	(0.05)	42,307	0.26
SIRI06C2401A	-	-	-	-
SIRI13C2403A	0.09	(0.03)	43,254	0.09
SIRI19C2403A	0.14	(0.03)	8,823	0.15
SIRI41C2402A	-	-	-	-
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.28	(0.04)	24,619	0.28
SPALI	19.30	(0.10)	84,681	19.22
SPALI11C2404A	0.25	(0.01)	4,865	0.25
SPALI13C2405A	0.32	(0.01)	62,531	0.32
SPALI19C2403A	-	-	-	-
UV	2.14	(0.04)	4,269	2.16
WHA	4.56	(0.26)	3,000,473	4.63
WHA01C2403A	0.01	(0.02)	300	0.02
WHA01C2404A	0.17	(0.08)	56,668	0.20
WHA01C2405A	0.07	(0.03)	10,202	0.07
WHA01P2403X	0.12	0.05	19,538	0.12
WHA06C2402A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	0.15	(0.08)	56,043	0.17
WHA13C2404B	0.05	(0.02)	9,339	0.05
WHA13P2402A	0.03	-	55	0.03
WHA19C2402A	-	-	-	-
WHA19C2404A	0.06	(0.02)	1,300	0.06
WHA19C2404B	0.12	(0.07)	32,459	0.14
WHA41C2402A	-	-	-	-
WHA41C2404A	0.10	(0.05)	28,010	0.11
WHA41C2404B	-	-	-	-
WIN	0.68	(0.04)	20,362	0.70
Paper & Printing	-	-	-	-
UTP	12.00	-	1,187	11.90
Fashion	-	-	-	-
AFC	4.88	-	16	4.89
AURA	14.60	(0.30)	10,017	14.64
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.70	(0.10)	4	21.63
CPH	13.80	(0.30)	1,279	14.00

Daily Quotation

Issue Date :

Wednesday January 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPL	1.55	(0.04)	10,927	1.58
NC	4.66	(0.12)	1,912	4.68
PAF	1.45	(0.07)	22,941	1.49
PDJ	1.93	(0.02)	1,098	1.94
PG	9.15	0.05	11	9.08
SABINA	26.50	(0.75)	4,524	26.83
SAWANG	-	-	-	-
SUC	32.25	(0.25)	448	32.17
TNL	35.25	-	52	35.14
TR	42.25	-	71	42.25
TTI	-	-	-	-
TTT	46.00	(1.00)	33	46.67
UPF	35.50	-	3	35.50
WACOAL	31.25	(0.25)	2	33.00
WFX	2.08	(0.04)	684	2.09
Transportation & Log	-	-	-	-
AAV	2.00	(0.06)	253,737	2.02
AAV01C2402A	0.01	-	15	0.01
AAV01C2403A	-	-	-	-
AAV01C2405A	0.12	(0.03)	31,970	0.13
AAV06C2401A	-	-	-	-
AAV11C2406A	0.15	(0.02)	1,020	0.16
AAV13C2403A	-	-	-	-
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.08	(0.02)	2,066	0.09
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.18	(0.03)	20,486	0.19
ANI	6.30	0.10	254,816	6.48
AOT	61.25	(1.75)	324,347	61.87
AOT01C2403A	0.01	(0.01)	3,747	0.01
AOT01C2404A	0.09	(0.02)	16,331	0.09
AOT01C2405A	0.32	(0.07)	25,515	0.35
AOT01P2404X	0.40	0.06	15,770	0.37
AOT01P2405X	0.27	0.04	29,712	0.26
AOT06C2402A	-	-	-	-
AOT06C2404A	0.20	(0.02)	9,446	0.21
AOT11C2403A	-	-	-	-
AOT11C2407A	0.28	(0.72)	5,100	0.29
AOT13C2402A	-	-	-	-
AOT13C2403A	0.01	-	2,967	0.01
AOT13C2404A	0.06	(0.02)	5,959	0.06
AOT13C2404B	0.15	(0.04)	22,642	0.17
AOT13C2405A	0.25	(0.07)	40,588	0.28
AOT13P2404A	0.29	0.05	20,351	0.27
AOT13P2404B	0.08	-	2,000	0.08
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.04	(0.02)	29,450	0.05
AOT19C2404B	0.09	(0.03)	10,412	0.10
AOT19C2404C	0.20	(0.07)	13,039	0.22
AOT19C2406A	0.25	(0.04)	3,637	0.27
AOT19P2404A	0.15	0.03	14,128	0.13
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.19	(0.05)	68,910	0.21
AOT41C2405B	0.23	(0.07)	27,450	0.25
AOT41P2405A	0.47	0.05	13,838	0.44
ASIMAR	1.37	-	1,102	1.36
B	0.12	(0.01)	139,839	0.12
B-W7	-	-	-	-
B-W8	0.02	0.01	12,354	0.02
BA	14.90	(0.20)	17,419	14.98
BEBM	7.65	(0.25)	696,043	7.73
BEM01C2403A	-	-	-	-
BEM01C2405A	0.16	(0.03)	86,076	0.16
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.14	(0.04)	1,134	0.16
BTS	7.10	(0.05)	465,840	7.08
BTS-W7	0.04	-	31,001	0.04
BTS-W8	0.14	0.01	31,711	0.14
BT501C2402A	-	-	-	-
BT501C2405A	0.18	-	44,434	0.17
BT501P2405X	0.28	0.01	16,705	0.28
BT506C2401A	-	-	-	-
BT513C2402A	-	-	-	-
BT513C2405A	0.13	(0.01)	44,283	0.13
BT513P2405A	0.23	0.01	76,460	0.23
BT519C2406A	0.21	-	4,811	0.20
BT5GIF	3.44	(0.02)	91,953	3.46
DMT	12.90	(0.30)	24,500	13.01
ETL	1.43	(0.06)	123,436	1.45
III	9.60	0.10	29,033	9.56
KEX	5.55	(0.05)	52,398	5.62
KIAT	0.39	-	11,048	0.39
KWC	-	-	-	-
MENA	2.18	(0.08)	49,346	2.21
NOK	-	-	-	-
NYT	4.22	(0.14)	42,054	4.30
PORT	1.06	(0.04)	3,457	1.07
PRM	5.90	0.25	369,417	5.80
PSL	7.85	(0.40)	169,503	7.99
PSL01C2403A	-	-	-	-
PSL01C2405A	0.19	(0.05)	8,258	0.21
PSL01C2407A	0.28	(0.07)	41,177	0.31
PSL01P2403X	0.34	0.07	31,467	0.31
PSL06C2404A	0.16	(0.04)	18,191	0.18
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PSL13C2404A	0.20	(0.06)	62,889	0.24
PSL13C2407A	0.24	(0.06)	95,495	0.27
PSL13P2402A	0.08	0.02	11,240	0.08
PSL19C2402A	-	-	-	-
PSL19C2403A	0.05	(0.01)	590	0.04
PSL19C2404A	0.25	(0.05)	72,057	0.29
PSL19C2407A	0.29	(0.06)	28,105	0.32
PSL41C2405A	0.19	(0.03)	123,400	0.21
RCL	25.75	(0.25)	46,732	26.10
RCL01C2402A	0.10	(0.03)	12,592	0.11
RCL01C2405A	0.94	(0.05)	2,495	0.98
RCL01C2405B	0.18	(0.01)	44,810	0.19
RCL01P2402X	0.01	-	1,021	0.01
RCL01P2405X	0.32	0.02	83,673	0.31
RCL06C2405A	0.17	(0.01)	18,712	0.19
RCL13C2402A	-	-	-	-
RCL13C2404A	0.90	(0.01)	516	0.89
RCL13C2405A	0.18	(0.02)	41,807	0.20
RCL13P2405A	0.27	0.01	41,020	0.25
RCL19C2402A	0.08	(0.01)	9,428	0.09
RCL19C2405A	-	-	-	-
RCL19C2405B	0.21	(0.01)	20,523	0.22
RCL19C2406A	0.17	(0.01)	24,999	0.18
RCL41C2406A	0.17	-	65,253	0.18
SAV	16.30	-	13,844	16.16
SINO	1.63	(0.08)	208,711	1.69
SJWD	13.20	(0.60)	52,267	13.34
SJWD13C2402A	-	-	-	-
TFHF	7.05	(0.05)	9,544	7.07
THAI	-	-	-	-
TSTE	9.75	(1.05)	20	9.94
TTA	6.15	(0.20)	91,170	6.24
WICE	6.05	(0.20)	8,075	6.11
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.28	-	386	1.27
AH	29.00	(0.50)	37,384	29.17
CWT	1.62	(0.07)	3,103	1.64
CWT-W6	-	-	-	-
EASON	1.44	(0.05)	64,654	1.45
GYT	196.00	-	17	195.91
HFT	4.46	(0.04)	1,036	4.45
IHL	2.54	(0.06)	1,240	2.58
INGRS	0.53	(0.02)	80,965	0.54
IRC	13.90	(0.10)	347	13.96
MGC	5.30	(0.20)	8,524	5.46
NEX	9.40	(0.35)	62,925	9.52
NEX06C2402A	-	-	-	-
NEX13C2403A	0.02	(0.01)	1,700	0.02
NEX13C2403B	0.15	(0.06)	12,840	0.17
NEX13C2405A	0.11	(0.03)	11,526	0.12
NEX19C2402A	0.01	(0.03)	2,070	0.01
NEX19C2404A	0.09	(0.03)	5	0.09
PCSGH	5.40	(0.05)	947	5.38
POLY	8.55	0.05	4	8.41
SAT	18.30	(0.30)	7,707	18.35
SPG	15.40	(1.00)	13	15.65
STANLY	230.00	(2.00)	1,978	229.28
TKT	1.83	(0.11)	7,562	1.89
TNPC	1.45	0.01	12,944	1.45
TRU	3.60	(0.02)	1,077	3.56
TSC	16.10	(0.10)	1,497	16.19
Industrial Materials	-	-	-	-
ALLA	1.58	(0.01)	9,358	1.59
ASEFA	3.82	-	711	3.78
CPT	0.67	(0.01)	1,712	0.66
CRANE	1.09	(0.07)	111,734	1.11
CTW	4.60	(0.02)	32	4.65
FMT	35.25	-	11	34.89
HTECH	2.50	0.02	1,410	2.49
KKC	0.18	-	3,263	0.18
PK	1.11	0.01	11,200	1.10
PSP	4.50	(0.06)	72,161	4.50
SNC	8.90	(0.05)	825	8.93
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.82	(0.14)	224	3.84
Property Fund & REI	-	-	-	-
AIMCG	3.80	(0.04)	1,262	3.82
AIMIRT	10.70	(0.10)	4,528	10.70
ALLY	6.20	-	412	6.17
AMATAR	6.45	(0.10)	1,026	6.45
B-WORK	4.70	0.02	1,364	4.69
BAREIT	10.10	-	5,687	10.19
BKKCP	9.45	-	32	9.45
BOFFICE	5.35	(0.10)	12,510	5.36
CPNCG	6.60	(0.05)	2,202	6.64
CPNREIT	11.30	-	14,667	11.38
CPTGF	5.40	-	5,754	5.43
CTARAF	4.34	(0.04)	502	4.36
DREIT	5.15	(0.20)	563	5.20
ERWPF	8.35	(0.05)	5,733	8.33
FTREIT	10.10	(0.30)	23,398	10.23
FUTUREPF	11.80	(0.10)	720	11.83
GAHREIT	7.25	(0.10)	1,361	7.29
GROREIT	8.65	-	330	8.67
GVREIT	6.10	(0.05)	6,018	6.13
HPF	4.66	(0.02)	35	4.66
HYDROGEN	9.55	0.15	40	9.42
IMPACT	12.10	(0.20)	5,007	12.13
INETREIT	9.65	(0.05)	301	9.65

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	-	-	-	-
KTBSTMR	6.45	-	18	6.48
LHHOTEL	12.20	-	12,696	12.11
LHPF	6.05	-	2	6.05
LHSC	9.85	(0.05)	1,660	9.89
LPF	13.20	(0.20)	7,719	13.27
LUXF	7.00	-	152	7.02
M-II	7.35	(0.05)	13	7.36
M-PAT	-	-	-	-
M-STOR	7.00	0.05	1	7.00
MIPF	-	-	-	-
MIT	1.10	(0.02)	1,053	1.09
MJLF	3.70	(0.02)	138	3.70
MNIT	2.10	0.02	2,150	2.09
MNIT2	-	-	-	-
MNRF	2.74	(0.04)	38	2.76
POPF	6.55	(0.05)	1,921	6.52
PPF	10.20	-	20	10.20
PROSPECT	8.65	-	157	8.60
QHHR	6.50	(0.05)	724	6.44
QHOP	2.78	(0.04)	20	2.78
QHPP	5.75	(0.05)	2,186	5.80
SIRIP	7.10	-	2	7.10
SPRIME	4.82	(0.06)	1,513	4.84
SRIPANWA	4.60	(0.08)	977	4.58
SSPF	5.10	(0.10)	8	5.11
SSTRT	5.40	(0.05)	185	5.40
-	8.60	(0.05)	48	8.60
TIF1	6.85	(0.10)	151	6.72
TLHPF	1.81	0.14	14	1.81
TPRIME	7.00	(0.20)	2	7.00
TTLPF	17.90	(0.10)	156	17.99
TU-PF	0.61	-	4	0.61
URBNPF	1.66	(0.23)	47	1.64
WHABT	8.45	-	58	8.45
WHAIR	5.55	(0.10)	7,013	5.57
WHART	9.95	(0.15)	34,525	9.98
Steel and Metal	-	-	-	-
ZS	3.04	(0.04)	1,050	3.05
AMC	3.38	(0.04)	3,117	3.38
BSBM	0.70	(0.01)	1,579	0.70
CEN	2.56	0.02	7,800	2.53
CEN-W5	0.46	(0.01)	27	0.45
CITY	2.20	(0.02)	698	2.21
CSP	1.03	(0.04)	405	1.03
GJS	0.25	(0.01)	18,490	0.26
GSTEEL	-	-	-	-
INOX	0.59	(0.01)	2,655	0.59
LHK	4.36	(0.02)	525	4.37
MCS	6.35	(0.05)	2,868	6.40
MILL	0.37	-	29,545	0.37
MILL-W6	-	-	-	-
MILL-W7	0.06	-	105,134	0.05
PAP	2.64	(0.02)	162	2.64
PERM	0.93	(0.03)	9,903	0.93
SAM	0.40	(0.01)	2,685	0.40
SMIT	4.56	-	152	4.57
SSSC	2.96	-	809	2.91
TGPRO	0.15	(0.01)	4,360	0.16
THE	1.21	(0.06)	863	1.21
TMT	6.05	(0.10)	1,178	6.07
TSTH	0.84	(0.02)	9,656	0.85
TWP	2.04	(0.08)	112	2.06
TYCN	2.60	-	70	2.57
Construction Ser	-	-	-	-
APCS	3.62	-	244	3.63
BJCHI	1.16	(0.03)	4,477	1.17
BKD	1.68	-	1,197	1.62
CIVIL	2.12	(0.02)	1,604	2.10
CK	21.70	(0.70)	24,017	21.95
CK01C2403A	0.12	(0.04)	22,990	0.13
CK11C2407A	0.40	(0.60)	16,200	0.41
CK13C2403A	0.09	(0.01)	3,996	0.09
CK13C2405A	0.27	(0.06)	82,961	0.30
CK19C2404A	0.22	(0.04)	68,408	0.25
CNT	1.16	0.03	5,006	1.13
EMC	0.09	-	2,816	0.09
ITD	0.72	(0.01)	1,133,991	0.73
NWR	0.33	(0.01)	14,426	0.34
PLE	0.53	(0.01)	6,225	0.52
PREB	6.55	(0.05)	286	6.54
PYLON	2.60	(0.02)	3,509	2.59
RT	0.85	(0.03)	37,381	0.88
RT-W1	0.14	(0.01)	28,775	0.15
SEAFCO	2.56	(0.06)	2,785	2.58
SQ	1.24	(0.08)	62,554	1.26
SRICHA	5.45	0.10	2,081	5.35
STEC	8.90	(0.50)	82,394	9.09
STEC01C2402A	-	-	-	-
STEC01C2403A	0.09	(0.04)	33,274	0.11
STEC13C2402A	-	-	-	-
STEC13C2403A	0.04	(0.04)	1,500	0.05
STEC13C2405A	0.31	(0.09)	55,617	0.35
STEC19C2403A	0.07	(0.02)	3,042	0.08
STEC19C2407A	0.43	(0.09)	49,922	0.48
STI	3.76	(0.04)	2,042	3.77
STPI	3.36	0.02	6,142	3.34
SYNTEC	1.76	0.02	17,742	1.75
TEAMG	5.70	(0.10)	11,301	5.76
TEAMG-W1	0.72	(0.03)	12,224	0.74
TEKA	2.56	(0.06)	2,685	2.59
TPOLY	0.67	-	306	0.66
TRC	0.27	(0.02)	352,726	0.28

Issue Date :

Wednesday January 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRITN	0.13	-	407,238	0.13
TRITN-W5	0.01	-	2	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.48	(0.14)	8,881	3.51
UNIQ	2.96	(0.08)	5,704	2.99
WGE	0.76	(0.02)	2,366	0.77
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.88	(0.12)	1,564	9.91
ABFTH	-	-	-	-
BMSCG	9.35	(0.15)	70	9.36
BMSCITH	9.58	(0.12)	1,019	9.64
BSET100	8.93	(0.08)	782	8.95
CHINA	5.18	(0.06)	1,816	5.18
EBANK	5.00	(0.09)	111	5.08
ENGY	5.06	(0.15)	58	5.08
ENY	4.95	(0.05)	71	4.96
GLD	2.89	-	7,383	2.89
TDEX	8.34	(0.11)	33,384	8.36
UBOT	12.67	(0.18)	10	12.71
UHERO	6.97	(0.21)	17	7.02
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.26	(0.08)	45,406	0.26
AIA28P2405A	0.40	0.10	48,224	0.40
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	0.02	(0.03)	50	0.02
BABA28C2404A	0.10	(0.04)	21,209	0.11
BABA28C2404B	0.10	(0.05)	56,043	0.10
BABA28C2406A	0.14	(0.02)	29,301	0.14
BABA28C2406B	0.26	(0.07)	80,092	0.26
BABA28P2403A	0.56	0.13	272,000	0.55
BABA28P2404A	0.40	0.07	256,000	0.40
BABA41C2403A	0.02	(0.03)	9	0.02
BABA41C2403B	-	-	-	-
BABA41C2404A	0.16	(0.02)	11,559	0.13
BABA41C2406A	0.17	(0.04)	46	0.19
BABA41P2403A	0.70	0.15	6	0.68
BABA41P2404A	0.39	0.10	28	0.36
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28P2401A	0.62	0.22	107,703	0.60
BIDU28P2406A	0.56	0.09	56,336	0.55
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.10	(0.05)	8	0.10
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.03	(0.02)	9	0.04
BYDCOM28C2405A	0.17	(0.07)	34,029	0.17
BYDCOM28P2401A	0.49	0.24	83,266	0.50
BYDCOM28P2405A	0.36	0.09	13,182	0.36
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.14	(0.07)	4	0.14
BYDCOM41P2401A	0.56	0.24	10	0.58
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.39	0.12	9	0.37
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.17	(0.02)	2	0.18
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.22	(0.06)	19,266	0.23
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.18	(0.03)	10	0.19
CNOOC28C2404A	0.16	(0.03)	44,392	0.17
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28P2403A	0.05	0.01	3,720	0.05
DJI28P2403B	-	-	-	-
DJI28P2403C	0.21	0.01	11,532	0.21
DJI28P2403D	0.43	0.05	6,440	0.43
DJI28P2406A	0.75	(0.25)	20	0.75
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41P2403A	0.04	0.01	1,501	0.04
DJI41P2403B	0.13	-	15	0.13
DJI41P2403C	0.33	0.03	2,236	0.32
DJI41P2406A	0.69	0.04	3,270	0.69
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.23	(0.04)	96,000	0.24
GEELY28P2404A	0.55	0.09	67,042	0.56
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.21	(0.04)	6	0.21
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.16	(0.04)	8,112	0.17
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HAIDL141C2405A	0.18	(0.05)	8	0.19
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.16	(0.04)	40,262	0.16
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.11	(0.04)	2	0.11
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.09	(0.05)	1,214	0.10
HSBC28P2404A	0.19	0.03	48,000	0.19
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.23	(0.16)	60,100	0.24
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	0.75	0.35	172,000	0.73
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	1.13	0.30	148,005	1.12
HSI06C2401A	-	-	-	-
HSI06C2401B	-	-	-	-
HSI06C2401C	-	-	-	-
HSI06C2402A	0.02	(0.02)	83,209	0.01
HSI06C2402B	0.05	(0.08)	91,455	0.05
HSI06C2402C	0.11	(0.15)	43,460	0.13
HSI06C2402D	0.31	(0.29)	14,193,529	0.36
HSI06C2403A	0.15	(0.13)	26,958	0.16
HSI06C2403B	0.11	(0.10)	13,442	0.11
HSI06C2404A	0.18	(0.13)	59,914	0.19
HSI06P2401A	1.36	0.66	655	1.13
HSI06P2401B	1.85	0.70	2	1.84
HSI06P2401C	0.72	0.39	4,913,853	0.61
HSI06P2402A	1.88	0.51	124	1.78
HSI06P2402B	0.57	0.24	10,502,346	0.51
HSI06P2402C	1.07	0.41	9,166	0.99
HSI06P2403A	-	-	-	-
HSI06P2403B	0.99	0.30	33	0.92
HSI06P2404A	-	-	-	-
HSI28C2401A	0.01	-	10	0.01
HSI28C2401B	0.01	-	34,488	0.01
HSI28C2401C	0.01	-	1,841	0.01
HSI28C2401D	-	-	-	-
HSI28C2401E	0.01	(0.01)	141,384	0.01
HSI28C2401A	0.01	(0.01)	119,864	0.01
HSI28C2402B	0.02	-	2,305	0.01
HSI28C2402C	0.02	(0.02)	12,035	0.02
HSI28C2402D	0.11	(0.12)	1,524,921	0.12
HSI28C2402E	0.04	(0.04)	319,754	0.04
HSI28C2402F	0.29	(0.25)	8,498,174	0.33
HSI28C2403A	0.02	(0.02)	31,742	0.03
HSI28C2403B	0.32	(0.18)	8,723,788	0.34
HSI28C2403C	0.18	(0.09)	76,710	0.19
HSI28C2403D	0.08	(0.07)	8,496	0.09
HSI28C2404A	0.11	(0.05)	579,764	0.11
HSI28C2404B	0.21	(0.10)	133,641	0.22
HSI28C2405A	0.14	(0.08)	157,225	0.15
HSI28P2401A	0.79	0.39	8,091,900	0.75
HSI28P2401B	0.13	0.08	56,362	0.12
HSI28P2401C	0.02	-	3,040	0.02
HSI28P2401D	2.06	0.68	117,608	2.05
HSI28P2402A	0.46	0.19	289,893	0.42
HSI28P2402B	2.76	0.64	60	2.70
HSI28P2402C	1.23	0.41	3,363,912	1.15
HSI28P2402D	1.72	0.50	2,269,091	1.60
HSI28P2403A	1.22	0.35	2,627,534	1.13
HSI28P2403B	0.43	0.14	15,303	0.42
HSI28P2403C	0.72	0.24	4,112,967	0.70
HSI28P2403D	1.78	0.45	2,960,300	1.70
HSI28P2404A	0.64	0.18	10,673	0.62
HSI28P2405A	0.58	0.16	32,628	0.56
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	0.10	(0.07)	2,124	0.10
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.10	(0.05)	9,128	0.10
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.13	(0.06)	36,056	0.15
LENOV028C2402A	0.42	(0.48)	256,000	0.43
LENOV028C2404A	0.16	(0.05)	88,000	0.16
MCA5041C2403A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.22	(0.10)	47,916	0.23
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	1.08	0.22	80,676	1.06

Securities	Close	Change	Volume (Lot)	Average Price
MEITUA28P2406A	0.56	0.13	92,504	0.54
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	0.07	(0.04)	236	0.07
MEITUA41C2405A	0.18	(0.12)	108	0.19
MEITUA41P2404A	1.00	0.23	14	0.98
NDX28C2403A	0.13	-	12,103	0.13
NDX28C2403B	0.66	(0.04)	165	0.70
NDX28C2406A	1.28	(0.02)	2,105	1.32
NDX28C2406B	0.41	0.01	5	0.41
NDX28C2406C	0.52	(0.48)	1	0.52
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.20	-	850	0.20
NDX28P2403D	0.40	-	2,755	0.39
NDX28P2406A	0.56	(0.44)	30	0.56
NDX41C2403A	0.95	0.01	1,356	0.97
NDX41C2403B	0.85	(0.01)	680	0.89
NDX41C2403C	0.29	(0.01)	389	0.31
NDX41C2406A	0.69	(0.10)	600	0.70
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.31	-	1,693	0.29
NDX41P2406A	0.56	-	3,250	0.55
NTE541C2404A	-	-	-	-
NTE541C2405A	0.20	(0.06)	10	0.20
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.10	(0.04)	5,688	0.10
PINGAN28P2403A	0.63	0.14	25,350	0.61
PINGAN28P2406A	0.32	0.08	37,294	0.31
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41P2404A	0.31	0.07	2	0.31
SET5001C2403A	0.07	(0.03)	23,907	0.08
SET5001C2403B	0.02	(0.01)	14,406	0.02
SET5001C2403F	0.18	(0.08)	96,562	0.21
SET5001C2403G	0.05	(0.04)	2,008	0.06
SET5001C2404A	0.11	(0.06)	53,005	0.12
SET5001C2404T	0.28	(0.08)	90,995	0.30
SET5001P2403A	0.21	0.07	21,074	0.18
SET5001P2403B	0.11	0.04	4,804	0.09
SET5001P2403F	0.24	0.07	100,089	0.21
SET5001P2403G	0.30	0.11	2,097	0.25
SET5001P2403H	0.69	0.20	88,195	0.61
SET5001P2404A	0.54	0.14	222,497	0.50
SET5001P2404T	0.40	0.07	22,121	0.38
SET5006C2401A	-	-	-	-
SET5006C2402A	0.12	(0.09)	335,993	0.16
SET5006C2403A	0.07	(0.07)	65,807	0.10
SET5006P2401A	-	-	-	-
SET5006P2402A	0.50	0.13	531,396	0.43
SET5006P2403A	0.16	0.15	835,377	0.48
SET5013C2403A	0.03	(0.03)	933,109	0.04
SET5013C2403B	0.06	(0.05)	347,404	0.08
SET5013C2403C	0.08	(0.05)	489,657	0.09
SET5013C2403D	0.13	(0.08)	931,592	0.15
SET5013C2403E	0.15	(0.10)	2,603,985	0.18
SET5013C2403F	0.11	(0.08)	682,031	0.14
SET5013C2403G	0.15	(0.15)	6,924,160	0.18
SET5013C2405A	0.82	(0.04)	4,326	0.82
SET5013P2403A	0.18	0.06	273,129	0.15
SET5013P2403B	0.25	0.07	370,232	0.23
SET5013P2403C	0.43	0.13	308,350	0.38
SET5013P2403D	0.57	0.18	1,115,629	0.51
SET5013P2403E	0.81	0.23	3,249,652	0.73
SET5013P2405A	1.22	0.04	524	1.21
SET5019C2403A	0.06	(0.02)	16,992	0.05
SET5019C2403B	0.10	(0.06)	227,074	0.12
SET5019C2403C	0.13	(0.08)	121,317	0.16
SET5019C2403D	0.11	(0.89)	79,956	0.14
SET5019C2406A	0.26	(0.10)	285,766	0.30
SET5019C2406B	0.22	(0.06)	163,603	0.23
SET5019P2403A	0.15	0.04	212,018	0.13
SET5019P2403B	0.47	0.14	666,629	0.41
SET5019P2403C	0.34	0.10	491,808	0.30
SET5019P2403D	0.55	0.16	790,865	0.50
SET5019P2403E	0.70	0.20	71,759	0.63
SET5019P2406A	0.64	0.14	882,135	0.60
SET5027C2403A	0.02	(0.01)	600	0.02
SET5027C2403B	0.03	(0.03)	2	0.04
SET5027C2403C	0.07	(0.06)	32,618	0.09
SET5027C2403D	0.10	(0.09)	205,785	0.12
SET5027C2403T	-	-	-	-
SET5027C2406T	0.07	(0.03)	2,001	0.07
SET5027P2403A	0.29	0.11	272,356	0.24
SET5027P2403B	0.70	0.24	551,372	0.60
SET5027P2403T	0.57	0.18	354,424	0.50
SET5027P2406T	0.21	0.06	145,099	0.18
SET5028C2403A	0.02	-	12	0.02
SET5028C2403B	0.01	(0.01)	251	0.02
SET5028C2403C	0.08	(0.05)	236	0.08
SET5028C2406A	0.36	(0.10)	1,218,094	0.39
SET5028P2403A	1.13	0.23	136,639	1.04
SET5028P2403B	0.59	0.13	479,562	0.53
SET5028P2406A	0.59	0.09	534,380	0.55
SET5041C2403A	-	-	-	-
SET5041C2403B	0.03	-	199	0.03
SET5041C2403C	0.04	(0.02)	1	0.04
SET5041C2403D	0.02	(0.03)	2	0.04

Issue Date :

Wednesday January 17, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2403E	0.05	(0.05)	2,036	0.09
SET5041C2403F	0.08	(0.06)	176,420	0.10
SET5041C2403G	0.17	(0.10)	360,502	0.21
SET5041C2406A	0.20	(0.08)	207,656	0.23
SET5041P2403A	0.64	0.17	958,554	0.54
SET5041P2403B	0.30	0.08	128,972	0.27
SET5041P2406A	0.82	0.16	245,042	0.74
SPX28C2403A	-	-	-	-
SPX28C2403B	0.31	(0.02)	100	0.31
SPX28C2406A	-	-	-	-
SPX28P2403A	0.05	-	3	0.05
SPX28P2403B	-	-	-	-
SPX28P2403C	0.43	0.03	928	0.40
SPX28P2406A	-	-	-	-
SPX41C2403A	0.97	(0.11)	5,281	1.00
SPX41C2403B	-	-	-	-
SPX41C2406A	0.56	(0.04)	200	0.56
SPX41P2403A	-	-	-	-
SPX41P2403B	0.12	(0.01)	206	0.12
SPX41P2403C	0.28	-	4	0.28
SPX41P2406A	0.63	0.04	2,264	0.63
SUNNY28C2401A	-	-	-	-
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	0.11	(0.04)	7,107	0.12
SUNNY41C2403A	0.13	(0.16)	12	0.13
SUNNY41C2405A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

Issue Date :

Wednesday January 17, 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	0.98	(0.02)	75,477	00 0.9
AU	9.25	(0.25)	6,381	00 9.3	UEC	1.79	0.10	270,137	00 1.7	KGEN-W2	0.39	(0.04)	28,417	00 0.4
JCKH	0.04	-	5,706	00 0.0	UKEM	0.78	(0.04)	89,967	00 0.7	KK	1.93	(0.06)	13	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.57	(0.04)	51,009	00 0.5	KLINIQU	40.50	(1.00)	18,505	00 40.8
JCKH-W2	0.02	0.01	1	00 0.0	YUASA	11.30	(0.30)	278	00 11.3	KOOL	0.41	-	20,726	00 0.4
KASET	1.38	(0.02)	247	00 1.3	ZIGA	2.80	(0.20)	93,016	00 2.8	KTMS	2.66	(0.08)	3,022	00 2.6
MUD	2.00	-	21	00 1.9	Property	-	-	-	-	LDC	0.66	-	30,895	00 0.6
NTSC	16.40	0.10	33	00 16.2	24CS	1.49	(0.09)	29,487	00 1.5	LEO	4.80	(0.14)	6,458	00 4.8
TACC	4.40	(0.04)	4,949	00 4.4	A5	3.04	(0.02)	5,975	00 3.0	LEO-W1	0.48	(0.04)	3,110	00 0.5
TMILL	3.86	-	797	00 3.8	A5-W2	0.07	-	2,780	00 0.0	MASTER	62.75	0.50	14,346	00 62.8
WINNER	2.18	-	301	00 2.1	A5-W3	0.07	-	35,469	00 0.0	MCA	2.36	(0.10)	93,648	00 2.4
XO	24.00	(0.20)	16,554	00 23.9	ALL	0.04	0.01	202,978	00 0.0	MEB	33.00	(0.25)	2,500	00 32.8
Consumer Products	-	-	-	-	ARIN	3.42	0.10	998	00 3.3	MORE	0.09	-	97,308	00 0.0
ALPHAX	0.61	(0.01)	133,394	00 0.6	ARROW	6.45	(0.10)	110	00 6.5	MVP	1.48	(0.08)	29,254	00 1.5
BGT	0.85	(0.05)	8,269	00 0.8	BC	1.33	(0.07)	10,135	00 1.3	NCL	0.78	(0.05)	11,827	00 0.7
DOD	3.68	(0.04)	5,564	00 3.6	BLESS	0.72	(0.05)	160,816	00 0.7	NEWS	0.01	(0.01)	225,459	00 0.0
ECF	1.01	(0.01)	9,598	00 1.0	BSM	2.62	-	246	00 2.6	NEWS-W7	0.01	-	6	00 0.0
ECF-W4	0.04	-	3,653	00 0.0	BTW	0.32	0.01	15,481	00 0.3	OTO	0.81	(0.03)	105,587	00 0.8
EFORL	0.25	(0.01)	67,976	00 0.2	CAZ	3.64	(0.02)	454	00 3.6	OTO-W1	0.42	(0.02)	13,184	00 0.4
EFORL-W6	0.06	-	3,735	00 0.0	CHEWA	0.49	(0.01)	1,722	00 0.4	PHOL	2.72	0.02	384	00 2.7
HPT	0.59	(0.01)	17,787	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.80	-	13	00 4.7
IP	8.95	(0.35)	4,809	00 9.0	CPANEL	6.75	-	1,345	00 6.6	PLT	0.90	(0.04)	85,253	00 0.9
IP-W2	0.52	(0.03)	9,966	00 0.5	CPANEL-W1	2.26	0.20	62	00 1.9	QLT	2.94	(0.22)	4,410	00 2.9
ITTHI	2.08	(0.16)	67,970	00 2.1	CRD	0.50	(0.03)	2,739	00 0.4	RP	1.46	(0.05)	602	00 1.4
JSP	2.40	(0.04)	5,182	00 2.4	DHOUSE	0.68	-	2,782	00 0.6	SE	0.93	(0.05)	34,232	00 0.9
JSP-W1	0.27	(0.02)	30,026	00 0.2	DIMET	0.26	-	11,351	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.10	(0.40)	621	00 17.2	DPAINT	3.34	(0.10)	4,210	00 3.3	SONIC	1.81	(0.05)	16,647	00 1.8
MGI	22.50	1.70	112,519	00 21.6	FLOYD	1.15	-	851	00 1.1	SPA	12.00	(0.20)	23,554	00 12.0
MOONG	2.08	-	1,066	00 2.0	FLOYD-W1	0.05	-	7,147	00 0.0	THMUI	0.67	0.01	352	00 0.6
NPK	14.00	(0.50)	1	00 14.0	HYDRO	0.27	(0.02)	2,498	00 0.2	TNDT	0.32	(0.01)	36,194	00 0.3
SMD	6.65	0.05	1,949	00 6.5	IND	0.92	(0.03)	2,433	00 0.9	TNDT-W1	0.10	(0.02)	8,396	00 0.1
TM	2.00	-	363	00 1.9	JAK	1.25	(0.04)	510	00 1.2	TNH	36.25	(0.25)	115	00 36.3
TM-W1	0.26	(0.02)	1,222	00 0.2	K	1.32	(0.03)	3,588	00 1.3	TNP	3.04	(0.14)	4,028	00 3.0
WARRIX	5.70	(0.50)	83,549	00 5.9	K-W2	0.38	(0.07)	17,337	00 0.4	TPL	1.58	(0.07)	13,089	00 1.6
WINMED	3.06	(0.04)	3,039	00 3.0	KUN	1.67	(0.01)	205	00 1.6	TRP	16.50	-	11,118	00 16.6
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	7.20	0.50	1	00 7.2
ACAP	-	-	-	00 0.0	KUN-W2	0.09	(0.01)	171	00 0.0	TVDH	0.35	(0.01)	8,557	00 0.3
AF	0.81	(0.02)	126	00 0.8	META	0.20	-	11,264	00 0.1	TVDH-W3	0.07	-	8,171	00 0.0
AIRA	1.75	0.02	119	00 1.6	PPS	0.38	-	6,018	00 0.3	TVT	0.45	0.01	12,001	00 0.4
ASN	1.78	(0.01)	649	00 1.7	PRI	21.10	(0.50)	7,056	00 21.2	UBA	1.18	(0.05)	8,442	00 1.2
BROOK	0.54	(0.01)	248,618	00 0.5	PROS	1.45	(0.12)	21,441	00 1.4	VL	0.97	0.01	100,899	00 0.9
BROOK-W6	0.19	(0.01)	30,599	00 0.1	PROS-W1	0.40	(0.05)	23,041	00 0.4	YGG	6.95	-	5,622	00 6.9
BROOK-W7	0.29	(0.03)	7,229	00 0.3	PROUD	1.57	(0.02)	1,938	00 1.5	Technology	-	-	-	-
GCAP	0.55	(0.02)	10,565	00 0.5	PSG	0.64	-	43,910	00 0.6	APP	2.66	(0.06)	2,386	00 2.6
KCC	4.30	(0.10)	1,277	00 4.3	SENX	0.51	0.01	4,347	00 0.5	BBIK	85.00	1.25	3,079	00 83.8
LIT	1.14	(0.01)	554	00 1.1	SENX-W1	0.01	-	931	00 0.0	BE8	28.50	(0.75)	10,876	00 28.6
LIT-W2	0.28	-	25	00 0.2	SK	0.84	0.06	277,586	00 0.7	BE8-W1	5.20	0.22	192	00 5.0
MITSIB	1.00	-	5,123	00 0.9	SMART	1.21	(0.04)	105,874	00 1.2	BVG	4.32	(0.16)	11,167	00 4.3
SGF	0.45	(0.01)	3,132	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.52	-	306	00 3.4
SGF-P1	-	-	-	00 0.0	STC	0.73	(0.04)	29,398	00 0.7	I2	2.06	(0.10)	36,376	00 2.0
SGF-Q1	-	-	-	00 0.0	SVR	1.61	(0.03)	7,862	00 1.6	IIG	10.90	(0.30)	641	00 11.0
TQR	7.25	-	96	00 7.1	TAPAC	-	-	-	00 0.0	IIG-W1	3.24	0.02	15	00 3.2
Industrials	-	-	-	-	THANA	1.95	(0.01)	9,465	00 1.9	IRCP	0.72	(0.05)	22,722	00 0.7
ADB	1.04	(0.01)	1,575	00 1.0	TIGER	1.00	-	35	00 1.0	ITNS	2.98	(0.12)	3,391	00 3.0
BM	2.96	0.02	380	00 2.9	TITLE	4.50	(0.08)	10,360	00 4.5	NETBAY	23.10	0.30	49,987	00 22.8
BM-W3	1.70	-	1	00 1.7	YONG	2.12	(0.06)	35,104	00 2.1	PLANET	0.80	(0.01)	2,947	00 0.7
CHO	0.38	(0.02)	15,251	00 0.3	Resources	-	-	-	-	PROEN	3.36	(0.14)	12,625	00 3.4
CHO-W3	0.01	-	11,730	00 0.0	ABM	1.56	(0.04)	1,029	00 1.5	PROEN-W1	0.08	(0.03)	19,686	00 0.0
CHOW	1.66	(0.03)	16,489	00 1.6	ABM-W1	0.22	(0.03)	882	00 0.2	READY	11.40	(0.20)	378	00 11.3
CIG	0.11	(0.01)	182,488	00 0.1	GTV	0.20	-	28,902	00 0.1	SECURE	13.40	(0.20)	675	00 13.3
CIG-W10	-	-	-	00 0.0	PSTC	0.89	(0.04)	46,978	00 0.9	SICT	6.80	(0.10)	6,398	00 6.8
CIG-W9	0.06	(0.01)	1,701	00 0.0	PSTC-W2	0.08	(0.01)	73,155	00 0.0	SIMAT	1.75	(0.07)	11,435	00 1.7
COLOR	1.40	(0.01)	1,157	00 1.4	PTC	2.02	(0.14)	20,446	00 2.0	SIMAT-W3	0.26	(0.02)	757	00 0.2
COLOR-W2	0.07	(0.01)	16,084	00 0.0	SAAM	7.60	-	37,284	00 7.5	SIMAT-W5	0.39	-	2,209	00 0.3
CPR	4.16	(0.08)	909	00 4.1	SAAM-W2	0.23	(0.02)	3,553	00 0.2	SPVI	3.82	(0.06)	3,010	00 3.8
FPI	2.58	(0.08)	3,887	00 2.5	SR	0.66	(0.01)	32	00 0.6	SRS	13.20	(0.10)	41,394	00 13.4
GTB	0.69	0.01	45	00 0.6	STOWER	0.13	-	24,273	00 0.1	TBN	14.90	(0.30)	10,940	00 15.4
KCM	0.37	-	3,541	00 0.3	STOWER-W4	-	-	-	00 0.0	TPS	2.92	(0.02)	2,365	00 2.9
KJL	8.00	(0.05)	9,060	00 8.0	TAKUNI	1.55	(0.04)	55,809	00 1.5	TPS-W1	1.83	0.05	2,589	00 1.8