

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	(0.02)	7,915	0.28
EE-W1	0.03	-	62,419	0.03
GFPT	11.40	0.20	14,045	11.32
LEE	2.28	(0.02)	52	2.30
NER	5.15	-	29,296	5.12
PPPM	0.04	(0.01)	2,567	0.05
PPPM-W4	-	-	-	-
STA	17.00	0.10	32,105	17.03
STA01C2402A	0.02	(0.01)	1,500	0.02
STA01C2404A	0.39	0.01	6,745	0.39
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.42	(0.01)	13,040	0.42
STA13C2405A	0.41	0.01	128,825	0.41
STA19C2406A	0.37	-	10,312	0.37
TEGH	3.00	0.02	14,035	3.00
TFM	6.70	(0.10)	202	6.71
TRUBB	1.29	(0.04)	33,375	1.30
TRUBB-W2	0.13	(0.01)	6,492	0.13
UPOIC	6.30	0.05	98	6.30
UVAN	8.55	0.05	4,386	8.48
VPO	0.75	0.01	4,788	0.73
Banking	-	-	-	-
BAY	27.00	-	4,112	27.05
BBL	145.00	(3.00)	162,734	146.21
BBL06C2403A	0.04	(0.03)	438	0.04
BBL11C2404A	-	-	-	-
BBL11C2406A	0.26	(0.04)	11,840	0.27
BBL11P2402A	0.25	0.03	68,068	0.24
BBL13C2403A	-	-	-	-
BBL13C2404A	0.07	(0.02)	2,464	0.07
BBL13C2405A	0.18	(0.04)	100,989	0.20
BBL13P2404A	0.42	0.04	200,232	0.41
BBL19C2403A	-	-	-	-
BBL19C2404A	0.07	(0.03)	59,920	0.08
BBL19C2405A	0.18	(0.05)	38,852	0.20
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.15	(0.04)	78,154	0.16
BBL41C2406A	0.29	(0.05)	44,067	0.30
CI MBT	0.61	-	4,048	0.60
KBANK	129.00	(2.00)	116,778	130.16
KBANK01C2403A	0.10	(0.03)	18,100	0.11
KBANK01C2405A	0.25	(0.03)	23,399	0.27
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.34	0.03	16,209	0.32
KBANK06C2404A	0.14	(0.02)	17,920	0.15
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.19	(0.03)	59,326	0.22
KBANK13P2404A	0.17	0.02	34,990	0.16
KBANK13P2406A	0.42	0.03	69,196	0.40
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.09	(0.02)	85,528	0.10
KBANK19C2405A	0.21	(0.04)	97,592	0.23
KBANK19P2404A	0.15	0.02	7,190	0.14
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.20	(0.03)	45,400	0.21
KBANK41C2405B	0.27	(0.03)	11,601	0.28
KKP	48.50	0.25	9,712	48.34
KKP-W5	0.18	0.09	532,272	0.16
KKP-W6	1.65	(0.01)	1,482	1.65
KKP01C2405A	0.21	-	11,568	0.21
KKP11C2403A	-	-	-	-
KKP11C2406A	0.25	-	4,960	0.25
KKP11P2405A	0.40	(0.01)	5,040	0.40
KKP13C2403A	-	-	-	-
KKP13C2405A	0.17	-	15,292	0.17
KKP19C2403A	-	-	-	-
KTB	17.80	(0.30)	571,653	17.96
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.01	-	552	0.01
KTB01C2404A	0.09	(0.03)	2,200	0.09
KTB01C2406A	0.21	(0.03)	3,900	0.23
KTB01P2404X	0.28	0.02	8,572	0.27
KTB13C2404A	0.06	(0.01)	1,640	0.06
KTB13C2406A	0.19	(0.01)	9,400	0.20
KTB13P2404A	0.20	0.02	10,768	0.19
KTB19C2404A	0.08	(0.04)	4,000	0.09
KTB41C2404A	0.08	(0.02)	7,118	0.08
KTB41C2406A	0.22	(0.03)	11,600	0.23
LHFG	1.01	-	26,514	1.00
SCB	102.50	-	73,787	102.45
SCB01C2402A	0.01	-	4,510	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.41	(0.02)	1,732	0.41
SCB01C2405A	0.18	(0.01)	3,289	0.18
SCB01P2402X	-	-	-	-
SCB01P2405X	0.41	(0.01)	8,116	0.41
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.09	(0.01)	75,765	0.09
SCB13C2404A	0.11	-	102,158	0.11
SCB13P2402A	-	-	-	-
SCB13P2406A	0.33	-	73,056	0.33

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2402A	-	-	-	-
SCB19C2403A	0.10	-	6,042	0.10
SCB19C2404A	0.13	(0.01)	9,278	0.13
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.21	(0.01)	13,200	0.21
SCB41C2405B	0.22	(0.01)	16,000	0.22
TCAP	49.50	0.50	16,886	49.47
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP13C2403A	-	-	-	-
TISCO	97.75	(0.25)	69,192	97.75
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.20	-	17,754	0.20
TISCO19C2402A	0.02	-	20	0.02
TTB	1.60	0.01	2,732,405	1.60
TTB-W1	0.65	0.01	26,993	0.65
TTB01C2402A	0.01	-	1,000	0.01
TTB01C2404A	0.11	-	11,892	0.11
TTB01C2406A	0.25	(0.01)	9,058	0.25
TTB06C2401A	-	-	-	-
TTB13C2404A	0.10	-	12,490	0.10
TTB19C2402A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.43	0.02	87,105	0.42
DCC	1.62	(0.01)	93,460	1.63
DCON	0.48	0.01	104,184	0.48
DCON-W3	0.10	0.01	167,605	0.10
DRT	8.25	(0.05)	2,420	8.21
EPG	7.50	(0.35)	71,113	7.64
GEL	0.20	-	1,040	0.20
GEL-W5	0.04	-	1	0.04
PPP	1.99	-	70	1.98
Q-CON	14.70	0.20	2,077	14.62
SCC	272.00	(1.00)	24,752	273.42
SCC01C2402A	-	-	-	-
SCC01C2403A	0.01	(0.01)	17	0.01
SCC01C2405A	0.20	(0.01)	21,449	0.20
SCC01P2403X	0.26	-	14,595	0.25
SCC13C2403A	-	-	-	-
SCC13C2405A	0.11	-	23,646	0.11
SCC13P2403A	0.12	-	14,912	0.12
SCC19C2403A	-	-	-	-
SCC19C2405A	0.14	(0.01)	4,122	0.14
SCCC	134.00	(1.50)	987	133.96
SCGD	9.55	(0.35)	56,801	9.63
SCP	5.45	(0.05)	193	5.42
SKN	4.60	-	443	4.59
STECH	1.72	0.01	1,189	1.71
TASCO	16.40	-	23,312	16.47
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.25	-	24,553	0.25
TASCO01P2405/	0.25	(0.01)	16,407	0.25
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.05	-	4	0.05
TASCO19C2404/	0.12	-	2,190	0.12
TASCO41C2406/	0.24	0.01	33,200	0.24
TOA	22.40	0.20	18,381	22.43
TP IPL	1.42	-	34,234	1.40
UMI	1.08	(0.04)	8,356	1.09
VNG	3.70	(0.02)	399	3.68
WIJK	1.49	0.04	15,827	1.46
WINDOW	1.36	(0.04)	136,880	1.38
Petrochemicals &	-	-	-	-
BCT	59.00	1.50	3	59.08
CMAN	2.00	-	1,441	2.00
GC	5.30	-	273	5.30
GGC	8.90	(0.40)	657	9.17
GIFT	3.06	(0.02)	8,127	3.08
GIFT-W2	1.35	(0.03)	31,001	1.40
IVL	23.90	(1.00)	435,687	24.23
IVL01C2402A	0.01	(0.01)	3,750	0.01
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-
IVL01C2403B	0.18	(0.09)	20,781	0.19
IVL01C2405A	0.07	(0.03)	11,391	0.08
IVL01P2405X	0.32	0.05	15,405	0.30
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.06	(0.05)	15,304	0.07
IVL11C2403T	-	-	-	-
IVL13C2402A	0.01	-	1,050	0.01
IVL13C2403A	-	-	-	-
IVL13C2403B	0.02	(0.02)	29,165	0.02
IVL13C2403C	0.10	(0.05)	51,396	0.12
IVL13C2406A	0.10	(0.02)	184,607	0.11
IVL13P2405A	0.30	0.04	32,869	0.28
IVL19C2402A	0.01	(0.01)	1,240	0.01
IVL19C2403A	0.04	(0.01)	270	0.05
IVL19C2403B	0.08	(0.41)	9,566	0.11
IVL19C2405A	0.07	(0.02)	83,867	0.08
IVL41C2402A	0.01	-	46	0.01
IVL41C2403A	0.04	(0.04)	6	0.04
IVL41C2404A	-	-	-	-
IVL41C2406A	0.12	(0.02)	16,758	0.13
NFC	3.14	(0.08)	361	3.05

Issue Date :

Thursday January 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PATO	-	-	-	-
PMTA	-	-	-	-
PTTGC	35.00	(0.25)	111,249	34.76
PTTGC01C2402T	0.01	(0.01)	1,112	0.01
PTTGC01C2403A	0.03	(0.01)	10,200	0.03
PTTGC01C2403B	0.10	(0.01)	11,304	0.09
PTTGC01C2405A	0.09	(0.02)	6,471	0.10
PTTGC01P2404X	0.16	0.01	30,284	0.16
PTTGC01P2405X	0.44	0.02	13,678	0.44
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.15	(0.01)	6,571	0.15
PTTGC11P2402A	0.24	0.02	3,990	0.24
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.05	-	2,510	0.05
PTTGC13C2406A	0.18	(0.01)	72,795	0.17
PTTGC13P2404A	0.15	0.01	27,284	0.16
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.19	(0.01)	7,214	0.19
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.12	(0.02)	16,000	0.12
PTTGC41C2404A	0.08	(0.02)	31,258	0.08
PTTGC41C2405A	0.06	(0.02)	1,001	0.07
PTTGC41C2406A	0.17	(0.02)	65,340	0.17
SUTHA	2.36	-	97	2.36
TPA	3.84	(0.14)	81	3.84
UAC	3.68	0.10	309	3.62
UP	15.90	(0.40)	28	15.90
Commerce	-	-	-	-
B52	1.14	0.01	166	1.11
BEAUTY	0.61	0.01	235,593	0.61
BIG	0.53	(0.02)	4,905	0.54
BJC	26.00	(0.25)	64,884	25.81
COM7	21.70	(0.40)	280,616	21.85
COM701C2403W	-	-	-	-
COM701C2404A	0.03	-	2,038	0.03
COM701C2404B	0.27	(0.02)	35,821	0.28
COM701C2405A	0.06	(0.02)	6,441	0.07
COM701P2402X	0.57	0.04	32,420	0.56
COM701P2404X	0.39	0.02	83,884	0.38
COM706C2403A	0.16	(0.02)	112,084	0.17
COM711C2404A	-	-	-	-
COM711C2406A	0.39	(0.03)	48,780	0.39
COM711P2406A	0.63	0.03	49,410	0.62
COM713C2403A	0.02	-	351	0.01
COM713C2404A	0.03	-	770	0.03
COM713C2404B	0.11	(0.01)	45,170	0.12
COM713C2405A	0.25	(0.03)	182,794	0.26
COM713C2405B	0.08	-	13,959	0.08
COM713P2402A	-	-	-	-
COM713P2404A	0.32	0.02	103,172	0.31
COM719C2404A	0.03	(0.01)	80	0.03
COM719C2404B	0.17	(0.01)	20,735	0.17
COM719C2406A	0.34	(0.02)	160,986	0.35
COM719P2402A	0.24	0.02	70,484	0.22
COM741C2403A	-	-	-	-
COM741C2404A	0.02	(0.01)	20,000	0.02
COM741C2404B	0.20	(0.03)	137,060	0.21
COM741C2405A	0.08	(0.01)	14,000	0.09
COM741C2406A	0.41	(0.59)	109,176	0.42
CPALL	53.00	(0.75)	199,384	53.10
CPALL01C2403A	0.02	(0.01)	2	0.02
CPALL01C2404A	0.10	(0.03)	23,196	0.10
CPALL01C2405A	0.26	(0.03)	48,519	0.27
CPALL01P2404X	0.38	0.02	15,505	0.37
CPALL01P2405X	0.23	0.01	21,030	0.23
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.18	(0.02)	30,449	0.19
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.22	(0.03)	13,600	0.23
CPALL11P2402A	-	-	-	-
CPALL13C2403A	0.01	-	100	0.01
CPALL13C2404A	0.06	(0.01)	40,050	0.06
CPALL13C2405A	0.16	(0.02)	61,903	0.16
CPALL13P2404A	0.28	0.02	21,308	0.28
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.10	(0.02)	17,624	0.11
CPALL19P2404A	0.14	0.02	4,130	0.13
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.08	(0.02)	16,000	0.08
CPALL41C2405A	0.16	(0.02)	33,369	0.16
CPAXT	28.75	(0.25)	63,242	28.75
CPW	2.42	(0.06)	262	2.40
CRC	37.25	(0.50)	143,948	37.18
CRC01C2403A	-	-	-	-
CRC01C2404A	0.14	(0.03)	45,521	0.15
CRC01P2404X	0.23	0.01	15,141	0.22
CRC06C2402A	-	-	-	-
CRC11C2404A	0.11	(0.01)	10,120	0.11
CRC13C2402A	-	-	-	-
CRC13C2403A	0.04	(0.01)	450	0.04
CRC13C2405A	0.13	(0.02)	100,669	0.13
CRC13P2404A	0.16	-	17,548	0.17
CRC19C2404A	0.10	(0.03)	35	0.10
CSS	1.12	0.01	221,546	1.13
DOHOME	10.60	-	57,502	10.54
DOHOME01C2404A	0.07	-	1,031	0.07
DOHOME01C2406A	0.18	(0.01)	22,929	0.18
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.06	(0.02)	1,020	0.06

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2404A	0.07	(0.01)	6,398	0.08
DOHOME19C2404A	0.12	(0.01)	14,701	0.12
DOHOME41C2406A	0.15	-	80,000	0.15
FN	1.59	(0.01)	344	1.58
FTE	1.59	-	1,528	1.59
GLOBAL	15.50	(0.20)	50,949	15.59
GLOBAL01C2404A	0.13	(0.02)	12,982	0.14
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.20	(0.02)	19,807	0.20
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.11	-	4,946	0.11
GLOBAL41C2406A	0.20	(0.03)	39,800	0.21
HMPRO	10.70	(0.50)	583,043	10.91
HMPRO01C2402A	0.01	-	900	0.01
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.10	(0.02)	8,420	0.10
HMPRO11C2407T	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.07	(0.01)	19,348	0.08
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.06	(0.01)	10,166	0.05
HMPRO41C2406A	0.11	(0.03)	11,000	0.12
ICC	44.75	1.00	3	44.58
ILM	23.50	0.10	9,846	23.75
IT	3.10	0.02	525	3.08
KAMART	15.50	0.20	92,918	15.45
LOXLEY	1.40	(0.03)	1,828	1.40
MC	13.70	-	16,948	13.71
MEGA	42.50	1.50	32,788	42.75
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.33	0.05	17,824	0.33
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.11	0.02	24,110	0.12
MEGA13C2405A	0.31	0.05	64,047	0.32
MEGA19C2404A	0.26	0.05	9,934	0.25
MIDA	0.54	(0.02)	16,711	0.55
MIDA-W3	-	-	-	-
MOSHI	51.75	0.50	8,035	52.03
RS	13.50	-	15,822	13.39
RS-W4	0.12	-	3,442	0.12
RSP	2.36	0.02	761	2.35
SABUY	5.00	-	43,188	5.00
SABUY-W1	3.04	-	1	3.04
SABUY-W2	1.20	(0.05)	28,189	1.20
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.27	(0.01)	2,292	0.27
SABUY01C2404A	0.12	-	4,993	0.12
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.04	-	303	0.04
SABUY13C2404A	0.14	-	1,501	0.13
SABUY13C2407A	0.15	(0.01)	48,424	0.14
SABUY13C2407B	0.23	-	1,001	0.23
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.12	-	50	0.12
SABUY19C2405A	0.32	(0.01)	16	0.32
SABUY19C2407A	-	-	-	-
SCM	3.52	0.02	1,173	3.50
SCM-W2	1.08	-	282	1.10
SINGER	10.90	-	55,491	10.96
SPC	62.00	0.25	2	61.63
SPI	69.75	(0.50)	121	69.44
SVT	2.04	(0.02)	1,374	2.05
TAN	15.00	0.10	13,483	14.84
Information & Commr	-	-	-	-
ADVANC	215.00	2.00	26,619	214.42
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.14	-	20,690	0.14
ADVANC01P2404X	0.23	(0.01)	9,943	0.23
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.19	0.01	7,100	0.19
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	0.09	-	310	0.08
ADVANC13C2405A	0.17	-	18,078	0.17
ADVANC13P2404A	0.20	(0.01)	1,030	0.20
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.18	-	977	0.18
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.11	-	19,410	0.11
ADVANC41C2405A	0.21	-	20,420	0.20
AIT	3.78	-	3,813	3.80
ALT	1.84	0.12	117,581	1.81
AMR	1.58	(0.04)	19,562	1.60
BLISS	-	-	-	-
DIF	8.20	(0.05)	119,105	8.16
DITTO	28.50	0.50	24,937	28.69
DITTO-W1	5.00	(0.05)	30	5.03
DTCENT	1.74	(0.02)	67,997	1.77
FORTH	20.20	-	9,995	20.21
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.08	(0.01)	1,510	0.08
FORTH01C2404A	0.27	-	6,052	0.27
FORTH13C2403A	-	-	-	-
FORTH13C2403B	0.04	-	101	0.04
FORTH13C2404A	0.19	-	13,234	0.19
FORTH19C2402A	-	-	-	-
FORTH19C2402B	-	-	-	-
FORTH19C2404A	0.26	-	32,781	0.26
GABLE	4.12	(0.08)	15,530	4.15

Securities	Close	Change	Volume (Lot)	Average Price
HUMAN	10.70	-	2,921	10.62
ICN	2.78	0.04	3,892	2.77
ILINK	7.30	0.05	3,333	7.25
INET	4.60	(0.12)	7,171	4.67
INSET	2.28	(0.02)	47,073	2.28
INTUCH	71.25	(0.25)	32,397	71.38
INTUCH01C2403A	-	-	-	-
INTUCH01C2405A	0.30	(0.02)	11,199	0.31
INTUCH13C2404A	0.20	(0.01)	18,436	0.20
INTUCH19C2404A	0.19	(0.02)	16,975	0.20
ITEL	2.50	(0.04)	89,122	2.53
ITEL-W4	0.03	-	10,560	0.03
JAS	2.16	-	223,197	2.16
JASIF	6.35	0.10	19,403	6.28
JMART	16.10	(0.10)	100,005	16.17
JMART-W4	4.78	-	411	4.56
JMART-W5	1.93	(0.06)	566	1.96
JMART01C2402A	0.01	-	100	0.01
JMART01C2402E	-	-	-	-
JMART01C2403A	0.10	(0.02)	28,328	0.11
JMART01C2404A	0.28	(0.02)	77,850	0.28
JMART01C2405A	0.19	(0.01)	70,349	0.20
JMART01P2404A	0.41	-	15,949	0.40
JMART06C2402A	-	-	-	-
JMART06C2405A	0.28	(0.72)	73,114	0.30
JMART13C2402A	0.01	-	790	0.01
JMART13C2403A	-	-	-	-
JMART13C2404A	0.16	-	35,066	0.15
JMART13C2404E	0.36	-	70,555	0.36
JMART13P2404A	0.36	-	97,763	0.36
JMART19C2403A	-	-	-	-
JMART19C2404A	0.18	(0.02)	57,555	0.19
JMART19C2406A	0.33	(0.03)	56,388	0.33
JMART19P2404A	0.34	-	84,469	0.34
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	0.40	(0.02)	40,900	0.40
JMART41C2404E	0.25	(0.02)	58,370	0.25
JMART41C2405A	0.21	(0.02)	131,900	0.21
JMART41P2405A	0.54	0.02	24,400	0.54
JTS	74.00	(1.00)	51,350	72.04
MFEC	6.80	-	583	6.77
MSC	8.80	(0.15)	106	8.73
PT	8.85	0.45	17,044	8.66
SAMART	4.66	(0.16)	8,234	4.71
SAMART-W3	0.03	(0.01)	10,316	0.04
SAMTEL	2.76	-	12,349	2.76
SAMTEL-W1	0.12	-	888	0.11
SDC	0.05	0.01	116,007	0.04
SIS	24.00	0.80	6,390	23.87
SKY	30.00	1.75	103,832	29.12
SVOA	1.88	0.03	5,637	1.88
SYMC	7.35	-	9,729	7.32
SYNEX	11.40	0.20	4,498	11.22
THCOM	12.10	-	37,742	12.13
TKC	16.40	0.30	12,423	16.35
TRUE	5.30	0.05	757,143	5.31
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	-	-	-	-
TRUE01C2405A	0.14	0.01	53,525	0.14
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.19	(0.02)	8,168	0.19
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11C2406A	0.24	0.02	7,496	0.23
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.13	0.01	56,417	0.13
TRUE13P2404A	0.17	(0.02)	11,031	0.17
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.20	0.01	54,953	0.21
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.23	0.01	26,202	0.23
TWZ	0.04	-	129,287	0.04
Electronic Comp	-	-	-	-
CCET	2.66	0.12	438,104	2.62
DELTA	83.00	0.25	134,936	82.82
DELTA01C2402A	0.01	-	1,000	0.01
DELTA01C2403A	0.10	-	29,584	0.10
DELTA01C2403E	0.56	-	16,214	0.55
DELTA01C2404A	0.47	-	74,760	0.46
DELTA01C2404E	0.29	(0.02)	60,692	0.30
DELTA01P2402A	0.24	(0.02)	71,044	0.24
DELTA01P2404A	0.72	(0.02)	70,692	0.73
DELTA06C2401A	-	-	-	-
DELTA06C2401E	-	-	-	-
DELTA06C2402A	0.19	(0.01)	83,441	0.20
DELTA06C2405A	0.43	(0.57)	120,096	0.43
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.05	(0.01)	13,924	0.05
DELTA13C2403E	0.13	-	38,704	0.13
DELTA13C2404A	0.39	-	206,474	0.39
DELTA13P2403A	0.09	(0.01)	6,511	0.09

Issue Date :

Thursday January 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2403B	0.17	(0.02)	31,695	0.18
DELTA13P2404A	0.74	(0.03)	387,258	0.74
DELTA19C2402A	0.01	(0.01)	503	0.01
DELTA19C2402B	-	-	-	-
DELTA19C2403A	0.06	(0.01)	3,500	0.06
DELTA19C2404A	0.26	-	43,340	0.26
DELTA19P2402A	0.20	(0.02)	27,331	0.20
DELTA19P2404A	0.54	(0.02)	30,614	0.55
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.25	(0.02)	45,600	0.26
DELTA41C2404B	0.41	(0.02)	117,204	0.41
DELTA41C2405A	0.26	(0.01)	43,670	0.27
HANA	48.75	(1.50)	115,123	48.95
HANA01C2403A	0.02	(0.02)	12,384	0.02
HANA01C2403B	0.08	(0.03)	24,628	0.10
HANA01C2404A	0.32	(0.06)	36,725	0.33
HANA01C2405A	0.27	(0.04)	108,343	0.28
HANA01P2403X	0.30	0.04	179,170	0.30
HANA01P2404X	0.14	0.01	30,558	0.14
HANA01P2405X	0.66	0.07	266,596	0.65
HANA06C2401A	-	-	-	-
HANA06C2404A	0.41	(0.06)	143,519	0.43
HANA06C2405A	0.26	(0.05)	121,536	0.28
HANA13C2403A	0.04	-	3,340	0.04
HANA13C2404A	0.14	(0.04)	214,197	0.15
HANA13C2404B	0.32	(0.07)	278,463	0.33
HANA13P2403A	0.28	0.04	242,700	0.27
HANA13P2404A	0.11	0.01	52,822	0.11
HANA19C2403A	-	-	-	-
HANA19C2404A	0.17	(0.02)	54,766	0.17
HANA19C2404B	0.34	(0.06)	69,346	0.35
HANA19P2405A	0.58	0.06	58,137	0.57
HANA41C2403A	-	-	-	-
HANA41C2404A	0.13	(0.03)	73,700	0.14
HANA41C2405A	0.53	(0.09)	22,540	0.53
HANA41C2405B	0.38	(0.07)	34,812	0.38
HANA41C2406A	0.34	(0.05)	147,330	0.35
HANA41P2405A	0.31	0.02	36,050	0.30
HANA41P2406A	0.60	0.04	90,820	0.59
KCE	47.25	(2.25)	153,779	47.60
KCE01C2402A	-	-	-	-
KCE01C2403A	0.10	(0.05)	62,627	0.11
KCE01C2405A	0.16	(0.05)	51,219	0.17
KCE01P2403X	0.23	0.05	67,992	0.22
KCE01P2405X	0.77	0.10	27,137	0.74
KCE06C2402A	-	-	-	-
KCE06C2406A	0.29	(0.07)	103,539	0.30
KCE11C2405A	0.22	(0.05)	21,207	0.22
KCE13C2404A	0.12	(0.05)	84,312	0.13
KCE13C2406A	0.30	(0.07)	124,764	0.31
KCE13P2402A	-	-	-	-
KCE13P2403A	0.20	0.05	28,232	0.19
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.12	(0.03)	16,270	0.13
KCE19C2406A	0.27	(0.05)	19,168	0.27
KCE19P2404A	0.58	0.09	39,383	0.55
KCE41C2402A	-	-	-	-
KCE41C2404A	0.13	(0.04)	33,508	0.13
KCE41C2405A	0.15	(0.04)	42,206	0.15
KCE41C2406A	0.27	(0.07)	123,355	0.27
METCO	242.00	(2.00)	47	243.38
SMT	3.70	(0.02)	33,897	3.71
SMT-W3	0.39	(0.04)	53,615	0.40
SVI	6.80	-	2,834	6.79
TEAM	5.20	0.05	3,961	5.19
Energy & Utilities	-	-	-	-
7UP	0.40	-	106,063	0.39
ACC	0.43	(0.01)	10,455	0.43
ACE	1.52	(0.04)	79,055	1.54
ACE13C2402A	-	-	-	-
ACE13C2407A	0.30	(0.03)	41,259	0.30
ACE19C2402A	-	-	-	-
ACE19C2407A	0.33	(0.03)	18,124	0.34
AGE	2.06	-	8,453	2.07
AI	4.36	(0.02)	387	4.38
AIE	1.37	(0.01)	2,278	1.37
AKR	0.90	(0.02)	19,288	0.91
AKR-W2	0.08	-	1,926	0.08
BAFS	23.90	(0.30)	1,546	23.97
BANPU	6.55	0.20	797,112	6.53
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	505	0.02
BANPU01C2404A	0.04	0.01	273	0.04
BANPU01C2405A	0.14	0.03	13,585	0.13
BANPU01P2402X	0.17	(0.08)	998	0.18
BANPU01P2404X	0.62	(0.08)	1,553	0.67
BANPU01P2405X	0.27	(0.05)	3,628	0.28
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.22	0.03	7,562	0.21
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	0.01	-	2,500	0.01
BANPU13C2404A	0.04	0.01	2,148	0.03
BANPU13C2405A	0.13	0.02	11,604	0.12
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	(0.04)	3,065	0.20
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.11	0.02	3,000	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2405B	0.18	0.03	58,694	0.18
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.13	0.03	26,080	0.12
BBGI	4.04	0.04	2,835	3.99
BCP	40.25	-	40,144	40.15
BCP01C2403A	0.06	(0.01)	1	0.06
BCP01C2405A	0.26	-	37,517	0.25
BCP01P2402X	-	-	-	-
BCP01P2404X	0.39	(0.01)	8,846	0.40
BCP13C2403A	0.04	(0.01)	215	0.04
BCP13C2405A	0.23	-	66,876	0.23
BCP13P2404A	0.17	(0.01)	23,944	0.17
BCP19C2404A	0.18	-	17,571	0.18
BCPG	8.20	(0.05)	27,244	8.23
BCPG01C2402A	0.02	-	1	0.02
BCPG19C2406A	0.25	-	17,810	0.26
BGRIM	26.50	0.25	121,970	26.54
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.38	0.02	4,903	0.39
BGRIM01C2404A	0.11	0.01	37,410	0.11
BGRIM01C2406A	0.20	0.01	16,525	0.19
BGRIM01P2402X	0.17	(0.06)	4,633	0.19
BGRIM01P2404X	0.15	(0.02)	10,541	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.12	0.01	28,744	0.11
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.15	0.02	10,060	0.15
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.03	-	100	0.03
BGRIM13C2403C	0.19	0.03	3	0.20
BGRIM13C2404A	0.12	0.01	86,396	0.12
BGRIM13P2404A	0.08	(0.02)	7,674	0.08
BGRIM13P2406A	0.26	(0.01)	13,808	0.26
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.15	0.02	46,357	0.15
BGRIM19P2406A	0.27	(0.05)	11,723	0.27
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.19	0.02	79,200	0.18
BGRIM41C2405B	0.11	0.01	26,150	0.11
BIOTEC	0.49	0.01	7,429	0.49
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	(0.01)	17,832	0.14
BPP	14.40	-	1,923	14.33
BRRGIF	3.10	-	3,538	3.09
BSRC	8.95	(0.05)	134,771	8.94
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.86	0.02	79,055	3.88
CKP01C2407A	0.62	0.02	6,040	0.62
CKP13C2407A	0.56	0.01	985	0.57
CKP19C2407A	0.55	0.01	14,323	0.56
CV	0.48	(0.01)	104,311	0.48
DEMCO	2.50	-	829	2.49
DEMCO-W7	0.23	0.03	27,172	0.23
EA	39.00	(0.75)	149,643	39.47
EA01C2402A	0.01	-	870	0.01
EA01C2403A	-	-	-	-
EA01C2403B	0.02	(0.04)	1	0.02
EA01C2405A	0.10	(0.01)	37,700	0.11
EA01C2406A	0.17	(0.02)	26,709	0.18
EA01P2403X	0.55	0.04	4,890	0.51
EA01P2404X	0.61	0.01	25,052	0.59
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.07	-	150	0.07
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.10	(0.01)	8,080	0.11
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.01	-	1,105	0.01
EA13C2405A	0.07	(0.01)	59,056	0.08
EA13C2406A	0.16	(0.02)	68,901	0.18
EA13P2402A	0.19	(0.03)	360	0.19
EA13P2403A	0.18	0.01	70,843	0.17
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.11	(0.01)	22,088	0.11
EA19C2406A	0.21	(0.01)	124,281	0.22
EA19P2402A	-	-	-	-
EA19P2403A	0.18	0.02	23,638	0.16
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.14	(0.02)	80,320	0.16
EA41C2405A	0.10	(0.01)	18,035	0.10

Securities	Close	Change	Volume (Lot)	Average Price
EA41P2405A	0.53	0.02	16,098	0.52
EASTW	4.16	-	904	4.15
EGATIF	6.00	0.10	4,598	5.94
EGCO	129.00	1.00	15,046	129.69
EGCO01C2404A	0.27	0.01	5,552	0.28
EGCO13C2403A	0.09	(0.01)	4,190	0.08
EGCO13C2405A	0.34	0.03	28,300	0.34
EGCO19C2403A	0.13	0.01	4,881	0.14
EP	2.64	-	1,244	2.60
EP-W4	0.17	-	53	0.16
ETC	2.62	0.02	2,153	2.59
GPSC	48.25	2.25	125,570	47.73
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.12	0.04	71,439	0.11
GPSC01C2403B	0.53	0.09	3,100	0.52
GPSC01C2404A	0.33	0.08	35,066	0.31
GPSC01C2405A	0.23	0.05	103,310	0.21
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.14	(0.04)	14,085	0.15
GPSC01C2405X	0.38	(0.09)	100,644	0.40
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.36	(0.19)	40,982	0.31
GPSC06C2404A	0.22	0.04	49,920	0.20
GPSC11C2403A	0.24	0.04	32,132	0.23
GPSC11P2405A	0.32	(0.08)	38,601	0.34
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.09	0.03	1,750	0.08
GPSC13C2403B	0.20	0.06	6,505	0.20
GPSC13C2406A	0.27	0.06	119,232	0.26
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.14	(0.06)	52,053	0.16
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.19	0.06	19,700	0.17
GPSC19C2405A	0.22	0.06	131,878	0.21
GPSC19P2404A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.29	0.08	58,248	0.26
GPSC41C2404A	0.52	0.10	14,925	0.49
GPSC41C2405A	0.25	0.06	119,941	0.23
GREEN	0.98	0.03	10,273	0.97
GULF	44.75	(0.50)	112,932	45.19
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.18	(0.02)	55,362	0.20
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.24	-	9,171	0.23
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.34	(0.01)	10,470	0.35
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.17	(0.01)	81,784	0.17
GULF13P2405A	0.21	0.01	130,500	0.19
GULF19C2402A	-	-	-	-
GULF19C2404A	0.16	(0.02)	36,773	0.16
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.10	(0.02)	23,812	0.11
GULF41C2405A	0.16	-	35,100	0.16
GULF41C2405B	0.20	(0.02)	55,050	0.20
GULF41P2402A	-	-	-	-
GULF41P2405A	0.33	0.01	24,000	0.32
GUNKUL	2.92	-	420,838	2.92
GUNKUL01C240	0.34	-	22,252	0.34
GUNKUL01P240	-	-	-	-
GUNKUL11C240	0.03	-	1	0.03
GUNKUL11C240	0.34	(0.01)	25,901	0.34
GUNKUL13C240	0.09	(0.01)	13,784	0.10
GUNKUL13C240	0.32	-	33,433	0.32
GUNKUL13P240	0.05	(0.01)	8,000	0.06
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.16	(0.01)	87,310	0.17
GUNKUL19C240	0.38	(0.01)	30,889	0.38
IFEC	-	-	-	-
IRPC	1.93	(0.01)	266,788	1.93
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	-	-	-
JR	5.15	-	1,323	5.12
KBSPIF	9.05	-	54	9.05
LANNA	15.10	0.10	5,020	15.05
MDX	3.00	0.02	688	3.03
NOVA	11.10	0.10	4	11.08
OR	18.40	(0.10)	94,246	18.43
OR01C2402A	-	-	-	-
OR01C2403A	0.06	-	4	0.06
OR01C2405A	0.17	(0.01)	17,131	0.17
OR01P2405X	0.53	0.01	4,912	0.53
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.14	(0.02)	6,641	0.14
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.11	(0.01)	17,992	0.11

Issue Date :

Thursday January 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.08	(0.01)	3	0.07
PCC	3.02	-	2,701	3.03
PRIME	0.61	0.01	94,041	0.61
PTG	8.90	0.20	53,051	8.81
PTG01C2403A	-	-	-	-
PTG01C2404A	0.26	0.03	12,768	0.24
PTG01C2407A	0.38	0.03	9,644	0.37
PTG01P2403X	0.09	(0.03)	21,628	0.10
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	0.39	(0.07)	10	0.39
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.22	0.03	33,328	0.20
PTG13C2407A	0.35	0.03	63,854	0.33
PTG19C2402A	-	-	-	-
PTG19C2404A	0.27	0.03	19,844	0.25
PTG19C2407A	0.39	0.02	62,155	0.37
PTG41C2402A	-	-	-	-
PTT	33.75	0.25	543,014	33.74
PTT01C2403A	0.05	-	441	0.05
PTT01C2405A	0.12	0.01	24,045	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.21	(0.01)	13,933	0.21
PTT11C2404A	0.09	0.01	6,641	0.09
PTT13C2402A	-	-	-	-
PTT13C2403A	0.05	0.01	10	0.05
PTT13C2406A	0.16	0.01	104,800	0.16
PTT13P2402A	-	-	-	-
PTT13P2405A	0.17	(0.01)	39,860	0.17
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	146.50	(1.50)	78,561	146.96
PTTEP01C2403A	0.04	(0.02)	1	0.04
PTTEP01C2404A	0.15	(0.02)	11,020	0.16
PTTEP01C2404T	0.12	(0.02)	5,502	0.13
PTTEP01C2405A	0.40	(0.04)	15,669	0.43
PTTEP01P2402X	0.13	-	21,042	0.13
PTTEP01P2403X	0.68	0.04	4,606	0.64
PTTEP01P2405X	0.30	0.01	9,777	0.29
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.39	(0.04)	43,635	0.42</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPER	0.41	(0.01)	96,479	0.41
SUPEREIF	6.45	0.10	589	6.41
SUSCO	5.55	0.35	348,574	5.40
TAE	1.06	(0.01)	5,206	1.06
TCC	0.60	-	1,353	0.59
TCC-W5	0.26	-	2,268	0.25
TGE	3.68	(1.24)	732,877	4.28
TOP	53.00	1.00	74,241	52.63
TOP01C2402A	0.06	-	151	0.06
TOP01C2404A	0.28	0.03	20,786	0.26
TOP01C2405A	0.25	0.01	11,066	0.24
TOP01P2404X	0.21	(0.02)	67,219	0.22
TOP06C2401A	-	-	-	-
TOP06C2402A	0.14	0.01	21,669	0.13
TOP11C2405A	0.42	0.03	7,020	0.40
TOP11P2401A	-	-	-	-
TOP11P2406A	0.55	(0.04)	24,720	0.57
TOP13C2402A	-	-	-	-
TOP13C2404A	0.36	0.04	25,026	0.34
TOP13P2404A	0.09	(0.02)	2,008	0.10
TOP19C2403A	0.17	0.02	3,076	0.16
TOP19C2405A	0.23	0.02	8,359	0.23
TOP41C2404A	0.31	0.02	18,800	0.30
TOP41C2405A	0.24	0.02	16,000	0.24
TPIPP	3.40	(0.02)	12,895	3.41
TSE	2.16	0.04	117,565	2.20
TTW	9.45	0.05	31,860	9.42
UBE	0.87	0.01	19,915	0.86
WHAUP	4.06	(0.06)	44,251	4.08
WP	3.94	(0.02)	21	3.94
Media & Publishing	-	-	-	-
AMARIN	4.18	0.04	81	4.19
AQUA	0.35	-	51,908	0.35
AQUA-W3	0.01	-	7,402	0.01
AS	8.15	0.10	10,548	8.11
AS-W2	-	-	-	-
BEC	4.84	0.02	16,921	4.83
FE	175.50	(15.50)	1	175.50
GPI	1.76	0.02	1,645	1.75
GRAMMY	6.55	(0.60)	320	6.53
JKN	0.51	(0.01)	256,629	0.51
MAJOR	14.60	0.10	14,034	14.51
MATCH	1.52	0.04	130	1.51
MATI	7.75	0.20	20	7.60
MCOT	-	-	-	-
MONO	1.03	0.02	41,473	1.02
NATION	0.04	(0.01)	8,679	0.04
NATION-W4	0.01	-	1	0.01
ONEE	4.00	(0.04)	37,670	4.07
PLANB	8.60	(0.10)	98,041	8.62
PLANB-W1	1.80	(0.06)	1,136	1.84
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.18	(0.01)	7,282	0.18
PLANB11P2402A	0.16	-	12,030	0.16
PLANB13C2403A	0.10	(0.02)	10,989	0.11
PLANB19C2403A	0.09	(0.01)	1	0.09
POST	-	-	-	-
PRAKIT	10.90	-	137	10.89
PTECH	-	-	-	-
ROCTEC	0.61	0.01	268,408	0.61
ROCTEC-W3	0.05	-	46,076	0.05
SE-ED	2.22	-	2	2.22
TKS	6.80	-	5,197	6.90
VGI	1.81	0.02	258,341	1.81
VGI-W3	0.09	0.01	2,437	0.08
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.16	-	22,922	0.17
VGI01C2405A	0.07	-	300	0.07
VGI01P2405X	0.53	(0.01)	6,952	0.53
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.03	0.01	1,051	0.02
VGI13C2403C	0.08	0.01	21,387	0.08
VGI13C2405A	0.06	-	9,800	0.07
VGI11P2405A	0.39	(0.01)	25,052	0.39
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.04	0.01	77	0.04
VGI19C2405A	0.23	0.01	13,184	0.23
VGI19C2405B	0.07	0.01	39,290	0.07
VGI41C2405A	0.10	-	16,000	0.10
WORK	10.80	0.10	1,060	10.64
ZAA	1.52	0.02	25,370	1.52
Finance & Securities	-	-	-	-
AEONTS	154.00	1.50	1,201	152.53
AMANAHA	2.12	-	3,714	2.11
ASAP	3.82	0.56	675,173	3.71
ASK	20.00	0.10	7,736	19.87
ASP	2.84	-	2,857	2.83
BAM	8.10	0.05	51,268	8.10
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.30	0.01	15,448	0.29
BAM11C2401T	-	-	-	-
BAM11C2405A	0.23	-	10,440	0.23
BAM13C2403A	-	-	-	-
BAM13C2405A	0.18	0.01	11,556	0.18
BAM19C2404A	-	-	-	-
BAM19C2405A	0.19	0.01	7,340	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BYD	4.46	0.02	45,811	4.46
BYD06C2402A	-	-	-	-
BYD06C2404A	0.10	-	10,964	0.10
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.16	(0.01)	14,760	0.16
BYD13C2405A	0.13	-	2,981	0.13
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.34	0.01	12,040	0.34
CGH	0.73	0.02	5,947	0.72
CGH-W4	0.01	-	650	0.01
CHASE	1.74	-	54,451	1.76
CHAYO	5.40	0.05	8,895	5.37
CHAYO-W3	0.64	0.01	16,932	0.64
ECL	1.41	-	11,663	1.41
ECL-W4	0.04	0.01	2,414	0.03
FNS	3.92	(0.04)	958	3.96
FSX	2.54	(0.02)	2,010	2.54
GBX	0.80	-	31,500	0.82
GL	-	-	-	-
HENG	1.91	(0.02)	16,317	1.92
IFS	2.72	-	27	2.71
JMT	25.00	0.10	140,723	24.93
JMT-W4	2.12	0.06	12,634	2.11
JMT01C2403A	-	-	-	-
JMT01C2404A	0.12	(0.01)	62,969	0.13
JMT01C2405A	0.20	-	56,765	0.19
JMT01P2403A	0.28	(0.01)	48,004	0.28
JMT01P2404X	0.32	(0.01)	27,792	0.33
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.12	(0.01)	15,519	0.11
JMT11C2402T	-	-	-	-
JMT11C2405A	0.16	(0.01)	15,500	0.16
JMT13C2403A	-	-	-	-
JMT13C2403B	0.01	(0.01)	8,005	0.01
JMT13C2404A	0.05	(0.01)	2,900	0.05
JMT13C2404B	0.37	(0.06)	28,294	0.35
JMT13C2405A	0.15	-	95,261	0.15
JMT13P2403A	0.23	(0.01)	26,487	0.23
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.05	-	150	0.05
JMT19C2404B	0.36	(0.12)	21,668	0.35
JMT19C2404C	0.14	-	37,805	0.14
JMT19P2403A	0.94	0.20	23,966	0.98
JMT19P2403B	0.27	-	36,896	0.27
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.12	-	16,000	0.12
JMT41C2405A	0.18	-	53,307	0.19
KCAR	7.70	(0.05)	1,972	7.83
KGI	4.68	(0.02)	6,404	4.69
KTC	43.00	0.50	31,606	42.85
KTC01C2402A	-	-	-	-
KTC01C2405A	0.14	-	24,651	0.14
KTC01P2402X	0.06	(0.01)	10,632	0.06
KTC06C2401A	-	-	-	-
KTC11C2405A	0.15	-	4,401	0.15
KTC11P2405A	0.54	(0.02)	21,954	0.55
KTC13C2402A	-	-	-	-
KTC13C2405A	0.13	-	56,899	0.13
KTC19C2402A	-	-	-	-
KTC19C2405A	0.17	0.01	40,771	0.17
KTC41C2403A	-	-	-	-
KTC41C2405A	0.19	0.01	52,829	0.18
MFC	20.60	(0.10)	123	20.70
MICRO	2.48	(0.12)	3,199	2.53
ML	0.77	0.01	1,154	0.76
ML-W3	-	-	-	-
MST	11.00	-	105	11.00
MTC	42.25	(0.75)	107,507	42.49
MTC01C2402A	0.05	(0.02)	4,280	0.06
MTC01C2403A	0.33	(0.06)	17,136	0.32
MTC01C2404A	0.17	(0.02)	48,875	0.17
MTC01P2402X	-	-	-	-
MTC01P2404X	0.31	0.01	66,303	0.31
MTC06C2401A	0.10	(0.24)	47,630	0.12
MTC06C2404A	0.17	(0.02)	65,016	0.18
MTC11C2403A	-	-	-	-
MTC11C2406A	0.28	(0.01)	59,196	0.29
MTC11P2401A	-	-	-	-
MTC13C2403A	0.23	(0.04)	21,046	0.24
MTC13C2404A	0.16	(0.01)	64,613	0.16
MTC13P2404A	0.12	0.02	10,225	0.11
MTC19C2403B	0.14	(0.02)	49,837	0.14
MTC19C2404A	0.14	(0.01)	11,624	0.14
MTC19P2404A	0.22	0.01	23,049	0.22
MTC41C2402A	-	-	-	-
MTC41C2403A	-	-	-	-
MTC41C2404A	0.20	(0.03)	51,950	0.22
MTC41C2405A	0.18	(0.05)	69,550	0.18
NCAP	2.64	-	34,991	2.65
PL	2.10	(0.02)	10	2.11
S11	3.88	(0.02)	90	3.88
SAK	4.12	-	11,214	4.11
SAWAD	39.25	(1.00)	80,476	39.56
SAWAD-W2	1.30	(0.03)	88	1.31
SAWAD01C2402	0.01	(0.01)	215	0.01

Issue Date :

Thursday January 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.13	(0.02)	12,580	0.14
SAWAD01P2403X	0.19	0.02	95,156	0.18
SAWAD01P2404X	0.50	0.04	13,351	0.50
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.53	0.02	20,914	0.53
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.11	(0.02)	15,058	0.12
SAWAD13C2406A	0.20	(0.03)	23,900	0.20
SAWAD13P2403A	0.14	0.01	62,653	0.14
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.18	(0.02)	15,722	0.18
SAWAD19P2404A	0.36	0.03	12,407	0.36
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.03	(0.02)	4,000	0.03
SAWAD41C2405A	0.18	(0.02)	38,778	0.19
SAWAD41C2405B	0.14	(0.02)	25,000	0.14
SAWAD41P2405A	0.42	0.01	28,000	0.43
SCAP	3.42	(0.02)	1,855	3.40
SGC	1.44	0.01	54,830	1.44
SM	1.27	0.02	1,360	1.27
TH	1.21	0.02	44,038	1.21
TH-W3	0.53	0.03	1,569	0.51
THANI	2.62	0.02	52,582	2.62
THANI13C2403A	-	-	-	-
THANI13C2407A	0.21	-	23,766	0.22
THANI19C2403A	-	-	-	-
THANI19C2407A	0.24	-	13,114	0.25
TIDLOR	21.90	(0.70)	204,179	22.15
TIDLOR01C2403A	0.14	(0.04)	39,673	0.15
TIDLOR01C2405A	0.32	(0.05)	73,528	0.34
TIDLOR01P2402X	0.05	0.01	20	0.05
TIDLOR01P2404X	0.51	0.05	26,891	0.49
TIDLOR06C2403A	0.29	(0.07)	89,568	0.33
TIDLOR11C2403A	0.33	(0.07)	18,580	0.34
TIDLOR13C2403A	0.12	(0.04)	90,149	0.13
TIDLOR13P2404A	0.17	0.02	33,320	0.16
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.16	(0.05)	43,455	0.18
TIDLOR19C2404A	0.17	(0.03)	28,395	0.19
TIDLOR41C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2402A	-	-	-	-
CPF19C2404A	0.14	(0.01)	23,142	0.15
CPI	2.60	(0.02)	511	2.60
F&D	-	-	-	-
GLOCON	0.34	(0.01)	155,410	0.34
GLOCON-W5	-	-	-	-
HTC	15.50	(0.10)	4,749	15.62
ICHI	16.20	0.20	94,568	16.10
ICHI01C2405A	0.30	0.01	29,326	0.29
ICHI13C2405A	0.24	0.01	24,736	0.24
ICHI19C2405A	0.27	-	15,438	0.27
ITC	19.70	0.20	41,414	19.57
ITC01C2405A	0.24	0.01	22,370	0.23
ITC13C2406A	0.31	0.01	47,608	0.30
JDF	2.28	(0.02)	1,169	2.30
KBS	5.70	-	452	5.65
KCG	8.90	0.10	14,287	8.88
KSL	2.70	(0.04)	17,062	2.69
KTIS	3.86	0.06	484	3.88
LST	5.00	-	144	5.00
M	36.00	0.75	14,322	36.17
MALEE	9.85	0.15	25,480	9.84
NRF	5.30	(0.05)	25,353	5.32
NSL	18.70	(0.10)	908	18.64
OSP	21.70	0.10	60,610	21.67
OSP01C2403A	-	-	-	-
OSP01C2404A	0.13	-	12,190	0.13
OSP01C2406A	0.37	0.01	17,798	0.37
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.30	0.01	20,270	0.29
OSP19C2404A	0.11	(0.01)	4,936	0.11
OSP41C2402A	-	-	-	-
PB	69.50	0.75	2	69.63
PLUS	6.45	(0.05)	6,549	6.45
PM	8.00	-	6,863	8.00
PQS	2.92	-	1,511	2.94
PRG	10.80	0.10	18	10.78
PRG-W1	8.90	0.20	1	8.90
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	13.40	0.50	61,847	13.26
RBF01C2405A	0.15	0.03	47,188	0.14
RBF01P2405X	0.40	(0.07)	74,579	0.42
RBF13C2405A	0.13	0.02	19,812	0.13
RBF13P2405A	0.33	(0.03)	7,682	0.33
RBF19C2405A	0.17	0.03	54,493	0.17
SAPPE	85.00	1.75	6,033	85.29
SAPPE01C2405A	0.49	0.05	10,284	0.49
SAUCE	39.00	-	21	38.98
SNNP	17.00	(0.10)	10,578	17.06
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.10	(0.01)	16,492	0.10
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	-	-	-	-
SNP	16.20	-	67	16.08
SORKON	4.18	(0.06)	2,744	4.19
SSC	33.75	0.75	1	33.75
SSF	7.95	-	8	7.96
SST	4.90	0.06	91	4.88
SUN	5.40	-	17,818	5.38
TC	6.30	0.10	869	6.21
TFG	3.66	(0.02)	19,226	3.68
TFG-W3	0.16	0.01	3,471	0.15
TFMAMA	224.00	2.00	26	222.62
TIPCO	9.40	-	3,196	9.35
TKN	10.40	0.10	94,430	10.44
TKN01C2405A	0.54	(0.01)	6,509	0.54
TKN01C2405B	0.23	0.02	13,744	0.22
TKN01P2405X	0.26	(0.02)	42,365	0.26
TKN13C2405A	0.50	0.02	170	0.51
TKN13C2406A	0.22	(0.78)	38,821	0.23
TKN13P2406A	0.26	(0.74)	28,358	0.26
TU	15.50	0.50	628,397	15.32
TU01C2404A	0.32	0.06	40,304	0.30
TU11C2402T	0.12	0.05	15,400	0.11
TU13C2404A	0.26	0.04	87,700	0.24
TU13P2406A	0.30	(0.70)	23,173	0.32
TU19C2403A	0.18	0.04	35,260	0.16
TU41C2402A	-	-	-	-
TU41C2403A	0.18	0.04	75,415	0.17
TVO	21.40	(0.10)	1,981	21.42
TWPC	4.00	0.06	388	3.94
W	0.76	-	8,419	0.74
W-W5	0.01	-	2,060	0.01
ZEN	8.90	-	466	8.87
Health Care Services	-	-	-	-
AHC	18.10	-	5	17.94
BCH	22.30	(0.10)	62,849	22.40
BCH01C2404A	0.35	(0.01)	8,936	0.36
BCH01P2402X	-	-	-	-
BCH11C2402T	-	-	-	-
BCH13C2404A	0.27	-	15,372	0.27
BCH19C2402A	0.12	(0.04)	7,485	0.13
BDMS	27.00	(0.25)	440,162	27.09
BDMS01C2402A	0.01	-	5,000	0.01
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.18	(0.01)	6,126	0.18
BDMS01P2403X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.11	(0.01)	8,757	0.11
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.12	(0.02)	5,200	0.13
BDMS41C2405A	0.18	(0.04)	7,041	0.18
BH	235.00	-	32,546	234.90
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.28	0.01	29,628	0.26
BH01C2405A	0.46	0.01	15,748	0.44
BH01P2402X	-	(0.03)	14,717	0.14
BH01P2405X	0.23	(0.01)	15,831	0.23
BH06C2404A	0.34	0.02	70,301	0.31
BH11C2404A	-	-	-	-
BH11C2406A	0.42	-	14,600	0.41
BH13C2404A	-	-	-	-
BH13C2404B	0.17	-	36,349	0.17
BH13C2405A	0.35	(0.01)	41,574	0.35
BH13P2402A	-	-	-	-
BH13P2406A	0.36	(0.01)	26,448	0.37
BH19C2404A	-	-	-	-
BH19C2404B	0.20	0.02	13,436	0.18
BH19C2404C	0.28	(0.01)	245,522	0.28
BH41C2403A	-	-	-	-
BH41C2404A	0.16	-	70,000	0.16
BH41C2405A	0.36	0.01	47,000	0.34
BH41P2405A	0.25	(0.01)	4,400	0.26
BH41P2406A	0.36	(0.01)	40,800	0.38
CHG	3.14	0.02	205,468	3.15
CHG01C2404A	0.14	0.01	17,813	0.14
CHG01C2405A	0.33	0.02	17,257	0.32
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.15	(0.02)	13,940	0.15
CHG13C2403A	-	-	-	-
CHG13C2404A	0.27	0.01	18,773	0.27
CHG13C2406A	0.21	0.01	15,428	0.21
CHG19C2403A	0.08	0.01	2,708	0.08
CHG19C2404A	0.22	0.02	9,612	0.22
CMR	2.04	-	297	2.05
EKH	7.50	0.05	3,064	7.47
EKH-W1	1.44	(0.01)	1,328	1.45
KDH	92.25	0.25	5	92.25
LPH	5.00	-	310	4.99
M-CHAI	62.50	(1.00)	522	62.66
NEW	-	-	-	-
NTV	37.50	-	93	37.13
PHG	12.90	-	1,191	12.93
PR9	17.20	0.10	15,831	17.27
PRINC	4.40	(0.06)	1,186	4.41
RAM	32.75	-	591	32.63
RJH	27.00	-	348	27.23
RPH	6.50	-	1,333	6.44
SAFE	20.80	0.50	24,512	20.68
SKR	10.10	-	2,439	10.10
THG	52.50	(0.50)	2,071	52.73
VIBHA	1.89	0.03	16,680	1.89
VIBHA-W4	0.11	-	8,909	0.11
VIH	8.05	0.20	2,410	7.88
WPH	6.45	0.15	8,889	6.44
Tourism & Leisure	-	-	-	-
ASIA	6.55	0.15	6	6.55
BEYOND	12.40	(0.10)	454	12.31
BEYOND-W2	2.60	0.04	68	2.38
CENTEL	42.00	(0.50)	35,814	41.90
CENTEL01C2403	0.04	(0.01)	10	0.04
CENTEL01C2405	0.22	(0.02)	5,912	0.22
CENTEL01P2404	0.33	0.01	24,067	0.34
CENTEL06C2401	-	-	-	-
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.19	(0.02)	7,236	0.19
CENTEL13P2404	0.18	-	16,886	0.19
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.17	(0.02)	34,756	0.17
CENTEL41C2403	-	-	-	-
CENTEL41C2405	0.18	(0.02)	50,572	0.18
CSR	-	-	-	-
DUSIT	8.50	0.05	1,232	8.51
ERW	4.90	0.06	185,757	4.87
ERW-W3	1.87	0.10	6,080	1.86
ERW01C2402A	-	-	-	-
ERW01C2405A	-	-	-	-
ERW01P2402X	0.05	(0.03)	10	0.05
ERW06C2401A	0.02	(0.01)	1,501	0.02
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.16	0.01	70,404	0.16
ERW19C2405A	0.11	0.01	400	0.11
ERW41C2406A	0.17	0.01	16,000	0.17
GRAND	0.15	0.01	6,084	0.14
LRH	38.50	0.50	53	38.02
MANRIN	-	-	-	-
MINT	27.00	(0.75)	204,459	27.19
MINT-W9	0.02	(0.04)	296,947	0.04
MINT01C2403A	0.01	(0.01)	1	0.01
MINT01C2404A	0.07	(0.01)	13,803	0.06
MINT01C2406A	0.15	(0.03)	32,562	0.16

Issue Date :

Thursday January 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2406A	0.15	(0.03)	32,562	0.16
MINT01P2404X	0.14	0.01	16,158	0.14
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.14	(0.03)	34,234	0.15
MINT13C2403A	0.01	(0.01)	1,000	0.01
MINT13C2403B	-	-	-	-
MINT13C2404A	0.07	(0.02)	32,845	0.07
MINT13C2406A	0.13	(0.87)	32,850	0.14
MINT13P2404A	0.12	0.02	47,512	0.12
MINT19C2403A	-	-	-	-
MINT19C2404A	0.08	(0.03)	27,747	0.09
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.07	(0.01)	12,000	0.07
MINT41C2405A	0.16	(0.02)	41,800	0.16
OHTL	434.00	(6.00)	1	434.00
ROH	2.66	0.04	36	2.60
SHANG	48.75	(0.25)	21	48.51
SHR	2.28	-	31,379	2.30
VRANDA	4.92	-	1,250	4.91
Home & Office Products	-	-	-	-
AJA	0.21	0.03	353,489	0.20
AJA-W3	0.07	0.01	26,898	0.06
AJA-W4	0.05	-	84,333	0.05
DTCI	-	-	-	-
FANCY	0.43	(0.01)	12	0.42
FTI	2.14	0.04	6,910	2.12
KYE	290.00	2.00	8	289.75
L&E	1.38	(0.01)	236	1.35
MODERN	2.44	-	226	2.44
OGC	24.00	-	3	24.00
ROCK	-	-	-	-
SBNEXT	1.07	(0.01)	11,787	1.07
SBNEXT-W2	0.16	-	56,248	0.16
SIAM	1.41	-	225	1.40
TCMC	1.54	-	6,213	1.54
Insurance	-	-	-	-
AYUD	33.50	(0.25)	117	33.49
BKI	308.00	2.00	46	306.43
BLA	19.30	(0.20)	10,878	19.35
BLA01C2403A	-	-	-	-
BLA01C2404A	0.06	(0.05)	402	0.06
BLA01P2404X	0.65	0.02	3,840	0.64
BLA13C2402A	-	-	-	-
BLA13C2403A	0.01	(0.03)	201	0.01
BLA13C2404A	0.13	(0.03)	6,636	0.13
BLA13P2402A	0.16	0.01	10,850	0.16
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BLUI	20.40	(0.10)	20	20.30
CHARAN	23.40	(0.20)	8	23.40
INSURE	-	-	-	-
KWI	0.68	-	2,134	0.67
MTI	110.00	(2.00)	10	110.60
TKI	27.50	-	157	27.50
TMK	-	-	-	-
UHG	-	-	-	-
UHRE	0.74	-	4,665	0.74
UHREL	2.18	(0.04)	13,784	2.16
UIPH	30.25	0.75	6,489	30.10
UIPH13C2404A	0.10	-	10,886	0.10
UIPH13C2407A	0.23	0.02	16,970	0.23
UIPH19C2404A	-	-	-	-
UIPH19C2407A	0.28	0.02	8,887	0.28
ULI	8.65	-	196,628	8.66
ULI01C2404A	-	-	-	-
ULI01C2406A	0.05	(0.04)	6,100	0.05
ULI01C2406B	0.20	-	27,715	0.20
ULI01P2403X	0.72	0.01	1,997	0.72
ULI06C2402A	-	-	-	-
ULI13C2402A	-	-	-	-
ULI13C2403A	0.01	-	100	0.01
ULI13C2404A	-	-	-	-
ULI13C2405A	0.13	-	16,812	0.13
ULI19C2404A	-	-	-	-
ULI41C2404A	-	-	-	-
ULI41C2404B	-	-	-	-
ULI41C2405A	0.18	-	44,010	0.18
ULI41C2405B	0.06	(0.05)	7	0.06
UQM	29.00	-	3,359	28.68
UQM13C2403A	0.02	(0.01)	50	0.02
UQM13C2407A	0.26	-	8,523	0.25
UQM19C2404A	0.07	(0.03)	2,068	0.07
UQM19C2407A	0.28	-	20,754	0.27
USI	0.17	-	1,660	0.17
UVH	8.40	0.25	48	8.30
Wackaging	-	-	-	-
WJ	6.45	0.10	124	6.38
WLUCON	180.00	(3.00)	2	180.00
WGC	7.80	0.10	525	7.75
WSC	44.25	-	12	44.25
WSC-P	-	-	-	-
WSC-Q	-	-	-	-
WEP	0.21	0.01	3,545	0.20
WJW	3.72	(0.02)	1,201	3.73
WJW-W1	0.85	(0.03)	1,010	0.76
WTL	10.40	(0.10)	2,245	10.41
WCGP	31.75	(0.50)	88,092	31.85
WCGP01C2402A	-	-	-	-
WCGP01C2403A	-	-	-	-
WCGP01C2405A	0.09	(0.01)	27,037	0.09
WCGP01P2402X	0.26	0.01	15,104	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2405A	0.40	0.01	9,953	0.41
SCGP06C2403A	-	-	-	-
SCGP11C2405A	0.08	-	1,620	0.08
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	0.02	-	1,680	0.02
SCGP13C2405A	0.06	(0.02)	21,576	0.07
SCGP13C2406A	0.18	(0.82)	35,800	0.19
SCGP13P2405A	0.35	-	1	0.35
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.08	(0.01)	10,400	0.08
SCGP19C2406A	0.19	(0.81)	22,537	0.20
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	0.07	(0.02)	50,060	0.08
SFLEX	3.52	-	16,113	3.51
SFLEX-W2	0.22	(0.01)	113	0.22
SITHAI	1.18	(0.01)	7,816	1.19
SLP	0.39	-	560	0.39
SMPC	9.60	(0.05)	1,868	9.63
SPACK	2.14	-	1,396	2.15
TCOAT	-	-	-	-
TFI	0.09	-	20,002	0.09
TFI-W1	0.04	-	20	0.04
THIP	28.75	(0.25)	132	28.73
TMD	24.20	0.10	1	24.20
TOPP	-	-	-	-
TPAC	18.90	0.40	17,278	19.07
TPBI	3.28	(0.02)	801	3.29
TPP	14.10	(0.90)	7	14.87
Personal Products	-	-	-	-
APCO	5.25	0.05	1,033	5.24
BIZ	3.34	-	94	3.34
BLC	4.96	0.02	29,618	4.94
DDD	9.95	0.05	56	10.07
JCT	81.25	(0.25)	4	81.31
KISS	4.64	(0.14)	4,068	4.69
NAM	6.55	0.20	16,275	6.44
NV	1.52	(0.01)	1,259	1.54
OCC	-	-	-	-
S&J	54.50	-	6	54.38
STGT	7.20	0.05	35,592	7.19
STGT01C2403W	0.18	0.01	42,103	0.18
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.14	-	32,236	0.14
STGT19C2404A	0.35	0.01	93,254	0.35
STHAI	-	-	-	-
TNR	9.60	(0.05)	173	9.64
TOG	11.70	(0.10)	2,338	11.67
Professional Service	-	-	-	-
BWG	0.55	-	47,369	0.55
GENCO	0.53	-	2,518	0.53
PRO	-	-	-	-
PRTR	4.90	(0.10)	15,100	4.95
SISB	36.00	1.00	13,261	35.68
SISB13C2405A	0.20	0.03	30,084	0.18
SO	7.65	-	7	7.72
WAVE	0.18	-	36,106	0.17
WAVE-W3	0.08	-	9,041	0.07
Property Development	-	-	-	-
A	4.90	-	12	4.91
AKS	0.01	-	14,070	0.01
AKS-W5	0.01	-	900	0.01
AMATA	22.90	0.60	178,782	22.61
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.03	(0.02)	2	0.03
AMATA01C2404B	0.16	0.03	63,138	0.15
AMATA01P2402A	0.04	(0.02)	1,342	0.05
AMATA13C2403A	-	-	-	-
AMATA13C2404A	0.12	0.03	43,493	0.11
AMATA13C2405A	0.07	0.01	40,967	0.07
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.07	-	500	0.07
AMATA19C2405A	0.08	-	8,370	0.07
AMATAV	5.55	0.10	147	5.50
ANAN	0.83	(0.01)	57,769	0.84
AP	11.20	(0.10)	63,245	11.25
AP11C2404A	0.14	(0.02)	2,032	0.15
APEX	-	-	-	-
ASW	8.30	-	2,540	8.25
ASW-W1	0.04	-	3,678	0.04
ASW-W2	0.05	(0.01)	16,597	0.04
AWC	3.94	(0.08)	745,292	3.97
AWC01C2403A	0.10	(0.03)	58,194	0.11
AWC01C2404A	0.29	(0.05)	43,509	0.32
AWC01P2402X	-	-	-	-
AWC01P2405X	0.46	0.03	24,734	0.45
AWC06C2403A	0.10	(0.02)	50,532	0.11
AWC06C2404A	0.29	(0.04)	83,772	0.32
AWC11C2403A	0.24	(0.04)	19,840	0.26
AWC13C2403A	0.08	(0.02)	12,082	0.08
AWC13C2404A	0.23	(0.04)	170,895	0.25
AWC13C2405A	0.43	(0.08)	427	0.45
AWC19C2403A	0.19	(0.04)	42,840	0.21
AWC19C2405A	0.48	(0.08)	61	0.52
AWC19C2406A	0.25	(0.03)	30,110	0.26
AWC41C2405A	0.18	(0.03)	111,600	0.19
BLAND	0.78	(0.02)	81,965	0.79
BRI	8.50	-	12,679	8.48
BRI	8.50	-	12,679	8.48
BROCK	1.59	(0.01)	12	1.60
CGD	0.34	-	3,694	0.34
CI	0.58	-	3,277	0.57
CI-W2	0.02	(0.01)	24,991	0.02
CMC	1.27	0.01	67	1.25
CPN	63.50	0.25	127,811	63.64
CPN01C2403A	-	-	-	-
CPN01C2404A	0.19	0.01	35,880	0.19
CPN11C2404A	0.28	0.02	15,300	0.27
CPN13C2402A	-	-	-	-
CPN13C2403A	-	-	-	-
CPN13C2405A	0.20	-	93,398	0.20
CPN19C2403A	0.10	-	5,388	0.11
CPN41C2402A	-	-	-	-
CPN41C2404A	0.20	-	57,200	0.21
CPN41C2405A	0.20	0.01	23,270	0.20
ESTAR	0.25	-	72,663	0.25
EVER	0.17	-	13,493	0.17
FPT	15.20	-	17	15.20
GLAND	1.73	(0.02)	210	1.75
J	2.00	(0.02)	4,716	2.03
J-W2	0.36	0.07	1	0.36
J-W3	-	-	-	-
JCK	0.26	-	25,855	0.26
KC	0.11	-	50,505	0.11
LALIN	7.95	(0.10)	672	8.00
LH	7.70	0.05	277,951	7.69
LH13C2402A	-	-	-	-
LH19C2406A	0.20	0.01	23,621	0.20
LPN	3.90	-	3,391	3.87
MBK	15.70	-	5,331	15.80
MBK-W2	14.40	(0.10)	2	14.40
MBK-W3	13.80	(0.20)	2	13.80
MBK-W4	13.20	(0.30)	141	13.21
MBK19C2403A	-	-	-	-
MJD	1.36	-	2	1.35
MK	2.26	-	534	2.25
NCH	1.08	(0.01)	7,116	1.07
NNCL	1.97	-	2,324	1.95
NOBLE	4.00	0.10	23,115	3.99
NUSA	0.35	0.01	27,185	0.34
NUSA-W5	0.07	0.01	8,317	0.06
NVD	1.92	0.01	106	1.91
NVD-W3	0.09	0.02	401	0.07
ORI	8.45	-	40,260	8.46
ORI19C2404A	0.16	(0.01)	2,508	0.16
ORN	1.08	-	56,747	1.08
PACE	-	-	-	-
PEACE	3.16	(0.06)	966	3.16
PF	0.28	(0.01)	194,372	0.28
PIN	5.10	0.14	28,962	5.02
PLAT	3.08	0.12	19,725	3.05
POLAR	-	-	-	-
PRECHA	1.19	0.12	169,911	1.16
PRIN	2.94	0.04	507	2.90
PSH	12.20	-	2,977	12.17
QH	2.22	0.02	270,984	2.20
RABBIT	0.49	-	224,676	0.49
RABBIT-P	0.48	-	41,620	0.47
RABBIT-Q	-	-	-	-
RICHY	0.63	-	1,837	0.62
RML	0.42	0.01	5,175	0.41
ROJNA	6.05	-	22,179	6.03
S	0.85	-	63,586	0.85
SA	7.00	(0.05)	170	6.97
SA-W1	0.11	-	105	0.10
SAMCO	1.21	-	1,282	1.22
SC	3.24	(0.02)	35,272	3.25
SENA	2.42	0.08	6,994	2.36
SENA-W1	0.01	-	2,000	0.01
SIRI	1.75	0.02	453,534	1.75
SIRI01C2403A	0.13	-	18,198	0.13
SIRI01C2406A	0.26	0.01	24,024	0.26
SIRI06C2401A	-	-	-	-
SIRI13C2403A	0.09	-	56	0.08
SIRI19C2403A	0.15	0.01	4,732	0.15
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.30	(0.06)	16,400	0.30
SIRI41C2405A	0.29	0.01	28,200	0.29
SPALI	19.30	-	79,577	19.28
SPALI11C2404A	0.25	-	10,510	0.25
SPALI13C2405A	0.31	(0.01)	44,458	0.31
SPALI19C2403A	-	-	-	-
UV	2.12	(0.02)	2,488	2.12
WHA	4.66	0.10	2,152,510	4.64
WHA01C2403A	0.02	0.01	280	0.01
WHA01C2404A	0.20	0.03	26,356	0.19
WHA01C2405A	0.07	-	1,802	0.06
WHA01P2403X	0.10	(0.02)	4,035	0.11
WHA06C2402A	0.02	(0.03)	30	0.02
WHA13C2403A	-	-	-	-
WHA13C2404A	0.18	0.03	65,169	0.17
WHA13C2404B	0.05	-	8,370	0.05
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.07	0.01	1,383	0.06
WHA19C2404B	0.14	0.02	19,598	0.14
WHA41C2402A	-	-	-	-
WHA41C2404A	0.12	0.02	20,088	0.11
WHA41C2404B	-	-	-	-
WIN	0.67	(0.01)	13,146	0.68
Paper & Printing	-	-	-	-

Daily Quotation

Issue Date :

Thursday January 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JTP	11.80	(0.20)	1,630	11.81
Fashion	-	-	-	-
AFC	4.98	0.10	7	5.02
AURA	14.70	0.10	12,502	14.66
AURA01C2403A	0.01	(0.03)	1	0.01
AURA13C2403A	-	-	-	-
BTNC	21.30	(0.40)	9	21.41
CPH	13.70	(0.10)	1,254	13.65
CPL	1.55	-	10,893	1.54
NC	4.66	-	1,041	4.74
PAF	1.47	0.02	19,870	1.48
PDJ	1.91	(0.02)	1,446	1.90
PG	9.20	0.05	189	9.19
SABINA	27.00	0.50	2,980	26.79
SAWANG	-	-	-	-
SUC	32.50	0.25	154	32.19
TNL	35.25	-	10	35.13
TR	42.75	0.50	5	42.75
TTI	-	-	-	-
TTT	46.00	-	2	46.00
UPF	35.00	(0.50)	3	35.08
WACOAL	-	-	-	-
WFX	2.08	-	229	2.06
Transportation & Logistics	-	-	-	-
AAV	2.02	0.02	106,738	2.02
AAV01C2402A	0.01	-	1,000	0.01
AAV01C2403A	-	-	-	-
AAV01C2405A	0.13	0.01	28,368	0.13
AAV06C2401A	-	-	-	-
AAV11C2406A	0.15	-	1,020	0.16
AAV13C2403A	0.02	-	10	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.09	0.01	5,038	0.09
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.20	0.02	10,310	0.19
ANI	6.45	0.15	65,531	6.40
AOT	61.50	0.25	355,154	61.21
AOT01C2403A	0.01	-	2,596	0.01
AOT01C2404A	0.08	(0.01)	13,395	0.08
AOT01C2405A	0.33	0.01	20,541	0.31
AOT01P2404X	0.38	(0.02)	15,989	0.39
AOT01P2405X	0.26	(0.01)	31,291	0.27
AOT06C2402A	-	-	-	-
AOT06C2404A	0.17	(0.03)	44,738	0.16
AOT11C2403A	-	-	-	-
AOT11C2407A	0.28	-	9,580	0.28
AOT13C2402A	-	-	-	-
AOT13C2403A	0.01	-	24,495	0.01
AOT13C2404A	0.05	(0.01)	44,092	0.05
AOT13C2404B	0.14	(0.01)	15,549	0.14
AOT13C2405A	0.26	0.01	60,440	0.25
AOT13P2404A	0.28	(0.01)	36,214	0.29
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.04	-	540	0.04
AOT19C2404B	0.08	(0.01)	314	0.08
AOT19C2404C	0.20	-	27,890	0.20
AOT19C2406A	0.24	(0.01)	5,316	0.23
AOT19P2404A	0.14	(0.01)	8,407	0.14
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.19	-	27,602	0.18
AOT41C2405B	0.24	0.01	39,952	0.23
AOT41P2405A	0.47	-	8,023	0.48
ASIMAR	1.38	0.01	3	1.37
B	0.12	-	1,168,661	0.12
B-W7	-	-	-	-
B-W8	0.02	-	20,018	0.01
BA	14.90	-	8,429	14.90
BEM	7.55	(0.10)	465,729	7.57
BEM01C2403A	-	-	-	-
BEM01C2405A	0.13	(0.03)	28,390	0.15
BEM13C2403A	0.02	(0.03)	500	0.02
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	-	-	-	-
3TS	7.10	-	252,282	7.09
3TS-W7	0.04	-	34,478	0.04
3TS-W8	0.14	-	60,081	0.14
3TS01C2402A	-	-	-	-
3TS01C2405A	0.16	(0.02)	52,232	0.17
3TS01P2405X	0.27	(0.01)	7,132	0.27
3TS06C2401A	-	-	-	-
3TS13C2402A	-	-	-	-
3TS13C2405A	0.13	-	1,194	0.13
3TS13P2405A	0.22	(0.01)	800	0.23
3TS19C2406A	0.20	(0.01)	6,578	0.21
3TS01SGIF	3.48	0.04	73,867	3.49
DMT	13.00	0.10	16,259	13.00
ETL	1.42	(0.01)	58,599	1.42
III	9.75	0.15	47,573	9.80
KEX	5.40	(0.15)	57,182	5.46
KIAT	0.38	(0.01)	2,024	0.39
KWC	-	-	-	-
MENA	2.26	0.08	37,066	2.23
NOK	-	-	-	-
NYT	4.32	0.10	26,003	4.27
PORT	1.05	(0.01)	6,018	1.04
PRM	5.85	(0.05)	150,045	5.88

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PSL	8.15	0.30	102,038	8.04
PSL01C2403A	-	-	-	-
PSL01C2405A	0.21	0.02	37,692	0.20
PSL01C2407A	0.32	0.04	45,428	0.31
PSL01P2403X	0.27	(0.07)	23,801	0.30
PSL06C2404A	0.18	0.02	33,979	0.17
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.24	0.04	26,990	0.22
PSL13C2407A	0.28	0.04	36,119	0.27
PSL13P2402A	0.05	(0.03)	14,258	0.07
PSL19C2402A	-	-	-	-
PSL19C2403A	0.04	(0.01)	200	0.04
PSL19C2404A	0.27	0.02	60,546	0.25
PSL19C2407A	0.33	0.04	41,045	0.30
PSL41C2405A	0.20	0.01	101,844	0.19
RCL	26.25	0.50	28,981	26.07
RCL01C2402A	0.11	0.01	13,753	0.10
RCL01C2405A	0.97	0.03	2,015	0.95
RCL01C2405B	0.20	0.02	16,810	0.19
RCL01P2402X	-	-	-	-
RCL01P2405X	0.29	(0.03)	42,868	0.29
RCL06C2405A	0.18	0.01	19,410	0.17
RCL13C2402A	-	-	-	-
RCL13C2404A	0.89	(0.01)	700	0.90
RCL13C2405A	0.20	0.02	53,629	0.19
RCL13P2405A	0.26	(0.01)	3,655	0.26
RCL19C2402A	0.09	0.01	4,127	0.08
RCL19C2405A	0.72	0.01	552	0.72
RCL19C2405B	0.22	0.01	16,716	0.21
RCL19C2406A	0.18	0.01	1,478	0.18
RCL19P2406A	0.27	(0.73)	5,698	0.27
RCL41C2406A	0.18	0.01	62,600	0.17
SAV	16.20	(0.10)	6,839	16.35
SINO	1.68	0.05	97,787	1.67
SJWD	13.20	-	46,546	13.35
SJWD13C2402A	-	-	-	-
TFHF	7.05	-	46,411	7.04
THAI	-	-	-	-
TSFE	-	-	-	-
TTA	6.25	0.10	84,944	6.22
WICE	6.10	0.05	4,294	6.07
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.29	0.01	133	1.31
AH	29.75	0.75	15,531	29.44
CWT	1.60	(0.02)	1,532	1.62
CWT-W6	-	-	-	-
EASON	1.48	0.04	44,178	1.46
GYT	196.00	-	12	196.00
HFT	4.50	0.04	1,082	4.46
IHL	2.48	(0.06)	1,512	2.54
INGRS	0.52	(0.01)	25,399	0.53
IRC	14.00	0.10	72	13.96
MGC	5.30	-	6,481	5.19
NEX	9.60	0.20	40,153	9.51
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.16	0.01	7,777	0.15
NEX13C2405A	0.12	0.01	350	0.12
NEX19C2402A	-	-	-	-
NEX19C2404A	0.08	(0.01)	13	0.08
PCSGH	5.35	(0.05)	561	5.30
POLY	8.50	(0.05)	4	8.43
SAT	18.30	-	4,135	18.30
SPG	-	-	-	-
STANLY	222.00	(8.00)	2,251	224.71
TKT	1.85	0.02	2,194	1.86
TNPC	1.42	(0.03)	8,197	1.44
TRU	3.60	-	118	3.58
TSC	16.30	0.20	974	16.25
Industrial Materials	-	-	-	-
ALLA	1.57	(0.01)	4,785	1.58
ASEFA	3.78	(0.04)	113	3.79
CPT	0.67	-	2,679	0.67
CRANE	1.08	(0.01)	89,733	1.10
CTW	4.54	(0.06)	176	4.50
FMT	35.00	(0.25)	6	35.04
HTECH	2.50	-	999	2.49
KKC	0.19	0.01	78	0.19
PK	1.08	(0.03)	18,441	1.12
PSP	4.52	0.02	39,497	4.49
SNC	8.85	(0.05)	342	8.89
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.28	(0.02)	17	3.30
TPCS	-	-	-	-
VARO	3.84	0.02	35	3.83
Property Fund & REIT	-	-	-	-
AIMCG	3.80	-	1,171	3.81
AIMRT	10.70	-	2,061	10.66
ALLY	6.15	(0.05)	5,278	6.10
AMATAR	6.45	-	60	6.48
B-WORK	4.66	(0.04)	2,224	4.65
BAEIT	10.20	0.10	3,775	10.14
BKKCP	9.45	-	45	9.40
BOFFICE	5.35	-	2,329	5.32
CPMCG	6.60	-	1,744	6.60
CPNREIT	11.20	(0.10)	12,091	11.23
CTPTG	5.45	0.05	1,974	5.44
CTARAF	4.36	0.02	864	4.34
DREIT	5.15	-	1,380	5.20
ERWPF	8.40	0.05	4,680	8.36

Securities	Close	Change	Volume (Lot)	Average Price
FTREIT	10.20	0.10	8,827	10.17
FUTUREPF	11.80	-	507	11.82
GAHREIT	7.20	(0.05)	169	7.23
GROREIT	8.65	-	538	8.65
GVRREIT	6.20	0.10	9,544	6.17
HPF	4.66	-	247	4.66
HYDROGEN	9.50	(0.05)	6	9.50
IMPACT	12.10	-	1,353	12.13
INETREIT	9.65	-	529	9.56
KPNPF	3.68	-	10	3.67
KTBSTMR	6.35	(0.10)	818	6.35
LHHOTEL	12.00	(0.20)	2,478	12.01
LHPF	6.00	(0.05)	57	6.00
LHSC	9.85	-	1,001	9.85
LPF	13.20	-	14,005	13.25
LUXF	7.00	-	334	7.00
M-II	7.35	-	78	7.35
M-PAT	-	-	-	-
M-STOR	7.00	-	15	7.00
MIPF	-	-	-	-
MIT	0.82	(0.28)	21,180	0.80
MJLF	3.70	-	431	3.67
MNIT	2.10	-	11	2.10
MNIT2	5.00	-	1	5.00
MNRF	-	-	-	-
POPF	6.50	(0.05)	799	6.48
PPF	10.20	-	9	10.20
PROSPECT	8.65	-	620	8.61
QHHR	6.55	0.05	136	6.46
QHOP	2.76	(0.02)	51	2.72
QHPP	5.70	(0.05)	2,510	5.69
SIRIP	7.15	0.05	1	7.15
SPRIME	4.84	0.02	463	4.84
SRIPANWA	4.60	-	207	4.60
SSPF	5.15	0.05	13	5.06
SSTRT	5.35	(0.05)	322	5.32
TIF1	8.55	(0.05)	100	8.58
TLHPF	6.95	0.10	114	6.87
TNPF	-	-	-	-
TPRIME	7.10	0.10	2	7.10
TTLPF	17.90	-	131	17.92
TU-PF	-	-	-	-
URBNPF	1.76	0.10	13	1.70
WHABT	8.45	-	140	8.44
WHAIR	5.50	(0.05)	6,472	5.51
WHART	10.00	0.05	17,310	9.98
Steel and Metal	-	-	-	-
ZS	3.06	0.02	333	3.03
AMC	3.38	-	1,909	3.37
BSBM	0.71	0.01	763	0.70
CEN	2.58	0.02	8,978	2.56
CEN-W5	-	-	-	-
CITY	2.24	0.04	132	2.22
CSP	1.02	(0.01)	836	1.01
GJS	0.25	-	25,951	0.25
GSTEEL	-	-	-	-
INOX	0.60	0.01	5,724	0.59
LHK	4.36	-	1,240	4.36
MCS	6.50	0.15	1,235	6.38
MILL	0.36	(0.01)	45,179	0.36
MILL-W6	-	-	-	-
MILL-W7	0.05	(0.01)	228,135	0.05
PAP	2.66	0.02	236	2.65
PERM	0.94	0.01	554	0.92
SAM	0.39	(0.01)	6,074	0.39
SMIT	4.54	(0.02)	342	4.54
SSSC	2.94	(0.02)	38	2.94
TGPRO	0.16	0.01	2,102	0.15
THE	1.25	0.04	38	1.23
TMT	6.10	0.05	175	6.10
TSTH	0.82	(0.02)	15,973	0.83
TWP	2.08	0.04	42	2.07
TYCN	2.60	-	40	2.58
Construction Ser	-	-	-	-
APCS	3.62	-	2	3.62
BJCHI	1.18	0.02	4,283	1.17
BKD	1.67	(0.01)	787	1.62
CIVIL	2.06	(0.06)	2,024	2.09
CK	21.00	(0.70)	34,162	21.28
CK01C2403A	0.09	(0.03)	13,595	0.10
CK11C2407A	0.34	(0.06)	29,207	0.37
CK13C2403A	0.05	(0.04)	5,556	0.06
CK13C2405A	0.22	(0.05)	60,430	0.25
CK19C2404A	0.18	(0.04)	10,757	0.20
CNT	1.13	(0.03)	23,160	1.17
EMC	0.09	-	2,135	0.08
ITD	0.74	0.02	1,244,846	0.76
NWR	0.33	-	72,245	0.34
PLE	0.53	-	3,146	0.52
PREB	6.45	(0.10)	98	6.49
PYLON	2.54	(0.06)	1,174	2.55
RT	0.88	0.03	22,150	0.86
RT-W1	0.14	-	121,134	0.15
SEAFCO	2.54	(0.02)	1,691	2.55
SQ	1.29	0.05	30,183	1.27
SRICHA	5.70	0.25	2,236	5.61
STEC	8.85	(0.05)	39,303	8.99
STEC01C2402A	-	-	-	-
STEC01C2403A	0.08	(0.01)	20,002	0.08
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.31	-	76,414	0.32
STEC19C2403A	-	-	-	-

Issue Date :

Thursday January 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2407A	0.43	-	54,008	0.44
STI	3.70	(0.06)	3,776	3.73
STPI	3.34	(0.02)	1,478	3.36
SYNTEC	1.77	0.01	5,130	1.76
TEAMG	5.75	0.05	38,777	5.71
TEAMG-W1	0.73	0.01	26,865	0.73
TEKA	2.60	0.04	1,190	2.58
TPOLY	0.67	-	2,886	0.64
TRC	0.27	-	157,492	0.26
TRITN	0.14	0.01	139,098	0.13
TRITN-W5	0.01	-	27	0.01
TRITN-W6	0.01	-	2,002	0.01
TTCL	3.48	-	6,883	3.48
UNIQ	3.00	0.04	4,491	3.00
WGE	0.78	0.02	2,342	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.88	-	175	9.88
ABFTH	-	-	-	-
BMSCG	9.30	(0.05)	34	9.29
BMSCITH	9.54	(0.04)	1,026	9.53
BSET100	8.90	(0.03)	600	8.90
CHINA	5.22	0.04	5,434	5.19
EBANK	4.97	(0.03)	23	4.97
ENGY	5.07	0.01	9	5.06
ENY	4.95	-	11	4.96
GLD	2.87	(0.02)	12,687	2.87
TDEX	8.32	(0.02)	14,197	8.30
UBOT	12.57	(0.10)	87	12.56
UHERO	6.81	(0.16)	1	6.81
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.24	(0.02)	10,140	0.24
AIA28P2405A	0.40	-	22,318	0.41
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.06	(0.03)	30,005	0.06
BABA28C2401A	-	-	-	-
BABA28C2403A	0.03	-	185	0.03
BABA28C2403B	-	-	-	-
BABA28C2404A	0.11	0.01	6,098	0.12
BABA28C2404B	0.12	0.02	322,490	0.12
BABA28C2406A	0.14	-	152,175	0.15
BABA28C2406B	0.28	0.02	212,028	0.28
BABA28P2403A	0.51	(0.05)	348,000	0.51
BABA28P2404A	0.37	(0.03)	328,000	0.38
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.15	(0.01)	21	0.14
BABA41C2406A	0.19	0.02	11	0.19
BABA41P2403A	-	-	-	-
BABA41P2404A	0.34	(0.05)	2	0.34
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.11	(0.01)	82,316	0.10
BIDU28P2401A	0.44	(0.18)	125,416	0.46
BIDU28P2406A	0.49	(0.07)	49,745	0.50
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.13	0.03	12	0.13
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.18	0.01	29,099	0.17
BYDCOM28P2401A	0.44	(0.05)	19,266	0.47
BYDCOM28P2405A	0.34	(0.02)	26,140	0.36
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.15	0.01	6	0.14
BYDCOM41P2401A	0.51	(0.05)	8	0.55
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.35	(0.04)	8	0.36
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.23	0.01	31,154	0.22
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.20	0.02	6	0.20
CNOOC28C2404A	0.17	0.01	9,126	0.16
DJI28C2403A	-	-	-	-
DJI28C2403B	0.57	(0.19)	25	0.56
DJI28C2403C	-	-	-	-
DJI28C2406B	0.58	(0.04)	1	0.58
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	0.20	(0.01)	40	0.20
DJI28P2403D	0.42	(0.01)	6,380	0.41
DJI28P2406A	0.75	-	500	0.75
DJI41C2403A	1.91	(0.13)	589	1.90
DJI41C2403B	0.50	(0.20)	1	0.50
DJI41C2406A	0.61	(0.09)	3	0.61
DJI41P2403A	-	-	-	-
DJI41P2403B	0.13	-	8	0.13
DJI41P2403C	0.30	(0.03)	3,358	0.31
DJI41P2406A	0.67	(0.02)	2,521	0.68
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.25	0.02	76,000	0.24
GEELY28P2404A	0.53	(0.02)	49,406	0.53

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.23	0.02	6	0.23
HAIDL128C2402A	-	-	-	-
HAIDL128C2403A	-	-	-	-
HAIDL128C2404A	-	-	-	-
HAIDL128C2406A	0.17	0.01	7,098	0.17
HAIDL141C2403A	-	-	-	-
HAIDL141C2404A	-	-	-	-
HAIDL141C2405A	0.21	0.03	10	0.19
HKEX28C2401A	-	-	-	-
HKEX28C2404A	0.03	(0.02)	9	0.03
HKEX28C2406A	0.16	-	35,378	0.15
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.10	(0.01)	12	0.10
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.11	0.02	3,242	0.11
HSBC28P2404A	0.16	(0.03)	40,001	0.17
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSCE128C2401A	-	-	-	-
HSCE128C2401B	-	-	-	-
HSCE128C2402A	0.10	(0.18)	2	0.11
HSCE128C2403A	0.25	0.02	6	0.25
HSCE128P2401A	-	-	-	-
HSCE128P2401B	0.66	(0.09)	146,000	0.66
HSCE128P2402A	0.28	0.10	776,223	0.28
HSCE128P2403A	1.08	(0.05)	108,008	1.11
HSI06C2401A	0.01	-	49	0.01
HSI06C2401B	-	-	-	-
HSI06C2401C	-	-	-	-
HSI06C2402A	0.03	0.01	1,211	0.03
HSI06C2402B	0.05	-	48,438	0.06
HSI06C2402C	0.13	0.02	30,800	0.13
HSI06C2402D	0.35	0.04	11,599,969	0.34
HSI06C2403A	0.16	0.01	9,191	0.16
HSI06C2403B	0.12	0.01	2,278	0.11
HSI06C2403C	0.33	(0.67)	13,959,694	0.32
HSI06C2404A	0.20	0.02	19,320	0.20
HSI06P2401A	1.17	(0.19)	38	1.17
HSI06P2401B	-	-	-	-
HSI06P2401C	0.57	(0.15)	47,187	0.60
HSI06P2402A	1.94	0.06	1	1.94
HSI06P2402B	0.49	(0.08)	18,589,736	0.51
HSI06P2402C	-	-	-	-
HSI06P2403A	-	-	-	-
HSI06P2403B	0.91	(0.08)	461	0.98
HSI06P2403C	0.59	(0.41)	11,588,248	0.60
HSI06P2404A	-	-	-	-
HSI28C2401A	-	-	-	-
HSI28C2401B	0.01	-	21,946	0.01
HSI28C2401C	0.01	-	231	0.01
HSI28C2401D	-	-	-	-
HSI28C2401E	0.01	-	52	0.01
HSI28C2402A	0.02	0.01	7,252	0.01
HSI28C2402B	-	-	-	-
HSI28C2402C	0.02	-	9,053	0.02
HSI28C2402D	0.13	0.02	731,946	0.13
HSI28C2402E	0.03	(0.01)	75,648	0.04
HSI28C2402F	0.34	0.05	14,980,839	0.33
HSI28C2403A	0.04	0.02	16,414	0.04
HSI28C2403B	0.36	0.04	15,899,434	0.35
HSI28C2403C	0.19	0.01	3,659	0.19
HSI28C2403D	0.12	0.04	5,481	0.11
HSI28C2404A	0.12	0.01	735,857	0.12
HSI28C2404B	0.23	0.02	53,234	0.22
HSI28C2405A	0.16	0.02	101,318	0.16
HSI28P2401A	0.68	(0.11)	11,194,883	0.72
HSI28P2401B	0.10	(0.03)	56,928	0.10
HSI28P2401C	0.01	(0.01)	2	0.03
HSI28P2401D	1.94	(0.12)	339	2.00
HSI28P2402A	0.41	(0.05)	197,610	0.41
HSI28P2402B	2.60	(0.16)	4,045	2.70
HSI28P2402C	1.12	(0.11)	7,104,688	1.16
HSI28P2402D	1.60	(0.12)	1,235	1.63
HSI28P2403A	1.13	(0.09)	5,372,714	1.16
HSI28P2403B	0.39	(0.04)	58,727	0.40
HSI28P2403C	0.65	(0.07)	4,436,640	0.67
HSI28P2403D	1.67	(0.11)	1,146,535	1.71
HSI28P2404A	0.58	(0.06)	6,559	0.60
HSI28P2405A	0.52	(0.06)	10,809	0.54
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	0.40	(0.27)	20,020	0.41
HSTECH28C2403B	0.10	-	2,695	0.10
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.10	-	52,448	0.10
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.14	0.01	26,084	0.14
LENOWO28C2402A	0.49	0.07	252,000	0.48

Securities	Close	Change	Volume (Lot)	Average Price
LENOWO28C240	0.18	0.02	88,500	0.18
MCA5041C2403	-	-	-	-
MCA5041C2406	0.48	(0.01)	2,010	0.45
MCA5041P2403	-	-	-	-
MCA5041P2406	1.06	0.19	900	1.07
MEITUA28C2401	-	-	-	-
MEITUA28C240	0.04	0.02	1	0.04
MEITUA28C240	0.07	(0.01)	390	0.07
MEITUA28C240	0.24	0.02	32,540	0.24
MEITUA28P2401	-	-	-	-
MEITUA28P240	1.03	(0.05)	94,644	1.02
MEITUA28P240	0.55	(0.01)	48,592	0.55
MEITUA41C2401	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C240	0.08	0.01	236	0.08
MEITUA41C240	0.20	0.02	112	0.20
MEITUA41P240	0.95	(0.05)	10	0.95
NDX28C2403A	0.13	-	233	0.13
NDX28C2403B	0.69	0.03	400	0.69
NDX28C2406A	1.31	0.03	402	1.31
NDX28C2406B	0.41	-	5	0.40
NDX28C2406C	0.52	-	1,200	0.52
NDX28P2403A	0.02	(0.01)	1,906	0.03
NDX28P2403B	-	-	-	-
NDX28P2403C	0.17	(0.03)	1,893	0.18
NDX28P2403D	0.36	0.02	1,952	0.37
NDX28P2406A	-	-	-	-
NDX41C2403A	0.98	0.03	1,013	0.97
NDX41C2403B	0.86	0.01	300	0.86
NDX41C2403C	0.32	0.03	1,076	0.30
NDX41C2406A	0.71	0.02	15	0.71
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.29	(0.02)	70	0.29
NDX41P2406A	0.54	(0.02)	1,025	0.55
NTE541C2404A	-	-	-	-
NTE541C2405A	0.22	0.02	45	0.24
PINGAN28C2401	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	0.11	0.01	8,113	0.10
PINGAN28P240	0.60	(0.03)	44,336	0.61
PINGAN28P240	0.30	(0.02)	54,126	0.31
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	0.07	(0.03)	2,470	0.07
PINGAN41P240	-	-	-	-
SET5001C2403A	0.06	(0.01)	5,358	0.06
SET5001C2403B	0.02	-	5,512	0.02
SET5001C2403F	0.17	(0.01)	205,011	0.17
SET5001C2403G	0.05	-	1,856	0.05
SET5001C2404A	0.10	(0.01)	67,880	0.11
SET5001C2404T	0.26	(0.02)	70,560	0.27
SET5001P2403A	0.20	(0.01)	17,623	0.20
SET5001P2403B	0.10	(0.01)	8,641	0.10
SET5001P2403F	0.23	(0.01)	193,730	0.23
SET5001P2403G	0.28	(0.02)	6,796	0.29
SET5001P2403H	0.68	(0.01)	127,226	0.68
SET5001P2404A	0.55	0.01	152,616	0.53
SET5001P2404T	0.41	0.01	38,238	0.41
SET5006C2401A	-	-	-	-
SET5006C2402A	0.11	(0.01)	392,107	0.12
SET5006C2403A	0.08	0.01	8,390	0.08
SET5006C2403B	0.18	(0.82)	378,323	0.18
SET5006P2401A	-	-	-	-
SET5006P2402A	0.48	(0.02)	130,051	0.48
SET5006P2403A	0.55	(0.01)	266,342	0.55
SET5013C2403A	0.03	-	968,673	0.03
SET5013C2403B	0.06	-	210,076	0.06
SET5013C2403C	0.08	-	276,227	0.08
SET5013C2403C	0.12	(0.01)	688,481	0.13
SET5013C2403E	0.14	(0.01)	1,456,452	0.15
SET5013C2403F	0.10	(0.01)	593,247	0.11
SET5013C2403G	0.14	(0.01)	5,697,225	0.15
SET5013C2403H	0.30	(0.70)	3,367,725	0.31
SET5013C2405A	0.80	(0.02)	6,075	0.81
SET5013P2403A	0.17	(0.01)	188,603	0.17
SET5013P2403B	0.25	-	386,169	0.25
SET5013P2403C	0.43	-	480,760	0.43
SET5013P2403D	0.58	0.01	3,230,181	0.58
SET5013P2403E	0.81	-	3,129,380	0.81
SET5013P2405A	1.21	(0.01)	321	1.21
SET5019C2403A	0.05	(0.01)	7,392	0.05
SET5019C2403B	0.09	(0.01)	149,095	0.10
SET5019C2403C	0.13	-	102,826	0.13
SET5019C2403C	0.10	(0.01)	244,860	0.10
SET5019C2406A	0.26	-	537,899	0.26
SET5019C2406B	0.21	(0.01)	265,139	0.21
SET5019P2403A	0.15	-	168,697	0.15
SET5019P2403B	0.46	(0.01)	953,841	0.45
SET5019P2403C	0.33	(0.01)	568,705	0.33
SET5019P2403D	0.55	-	188,156	0.55
SET5019P2403E	0.70	-	8,502	0.69
SET5019P2406A	0.64	-	742,513	0.64
SET5027C2403A	0.01	(0.01)	364	0.01
SET5027C2403B	-	-	-	-
SET5027C2403C	0.07	-	16,625	0.06
SET5027C2403C	0.09	(0.01)	79,953	0.10
SET5027C2403T	0.01	-	359	0.01
SET5027C2406T	0.07	-	3,611	0.06
SET5027P2403A	0.28	(0.01)	557,794	0.28
SET5027P2403B	0.70	-	150,702	0.70

Issue Date :

Thursday January 18, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5027P2403T	0.56	(0.01)	271,269	0.55
SET5027P2406T	0.21	-	324,442	0.20
SET5028C2403A	0.02	-	545	0.02
SET5028C2403B	-	-	-	-
SET5028C2403C	0.08	-	720	0.08
SET5028C2406A	0.35	(0.01)	1,037,950	0.36
SET5028P2403A	1.14	0.01	100,626	1.14
SET5028P2403B	0.58	(0.01)	163,615	0.58
SET5028P2406A	0.60	0.01	481,987	0.58
SET5041C2403A	-	-	-	-
SET5041C2403B	-	-	-	-
SET5041C2403C	0.04	-	1,120	0.04
SET5041C2403D	0.02	-	13	0.02
SET5041C2403E	0.05	-	412	0.06
SET5041C2403F	0.07	(0.01)	31,117	0.08
SET5041C2403G	0.15	(0.02)	1,122,271	0.15
SET5041C2406A	0.19	(0.01)	635,121	0.20
SET5041P2403A	0.63	(0.01)	287,533	0.64
SET5041P2403B	0.30	-	1,404,130	0.30
SET5041P2406A	0.83	0.01	341,764	0.83
SPX28C2403A	1.00	(0.16)	2	1.00
SPX28C2403B	0.28	(0.03)	2	0.28
SPX28C2406A	0.54	(0.06)	3	0.54
SPX28P2403A	0.04	(0.01)	2	0.04
SPX28P2403B	0.16	-	1,500	0.16
SPX28P2403C	0.41	(0.02)	10	0.41
SPX28P2406A	0.61	(0.39)	1	0.61
SPX41C2403A	0.99	0.02	3,498	0.97
SPX41C2403B	-	-	-	-
SPX41C2406A	0.55	(0.01)	1,190	0.55
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	0.62	(0.01)	3,979	0.63
SUNNY28C2401A	-	-	-	-
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	0.12	0.01	25,070	0.12
SUNNY41C2403A	0.14	0.01	14	0.15
SUNNY41C2405A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	0.03	(0.02)	2	0.04
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	0.13	0.06	21,457	0.12
TENCEN28C2405A	0.14	0.01	51,154	0.14
TENCEN28C2405B	0.38	0.03	72,954	0.37
TENCEN28P2401A	0.13	(0.05)	312,022	0.17
TENCEN28P2404A	0.25	(0.03)	15,402	0.27
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	0.09	(0.03)	2	0.10
TENCEN41C2405A	0.14	(0.01)	5,105	0.12
TENCEN41P2401A	0.10	(0.04)	2	0.11
TENCEN41P2405A	-	-	-	-
TRIPDC41C2403A	0.33	0.04	16	0.33
XIAOMI28C2403A	0.18	(0.01)	105	0.18
XIAOMI28C2404A	0.05	0.01	31	0.05
XIAOMI41C2403A	0.10	(0.03)	2	0.10
XIAOMI41C2404A	0.05	0.01	15	0.05
XIAOMI41P2404A	0.47	-	168	0.46
ZIJIN28C2403A	0.07	(0.01)	1	0.07
ZIJIN41C2403A	0.09	(0.01)	5	0.09
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Issue Date : _____

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Main Board Quotation

Issue Date :

Thursday January 18, 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	0.96	(0.02)	143,529	00 0.9
AU	9.30	0.05	3,175	00 9.2	UEC	1.81	0.02	364,918	00 1.7	KGEN-W2	0.38	(0.01)	24,166	00 0.3
JCKH	0.04	-	69,671	00 0.0	UKEM	0.80	0.02	15,349	00 0.7	KK	1.93	-	153	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.58	0.01	59,578	00 0.5	KLINIQU	40.50	-	10,901	00 40.0
JCKH-W2	-	-	-	00 0.0	YUASA	11.40	0.10	99	00 11.2	KOOL	0.40	(0.01)	21,285	00 0.3
KASET	1.40	0.02	95	00 1.3	ZIGA	2.84	0.04	80,247	00 2.7	KTMS	2.68	0.02	571	00 2.6
MUD	2.00	-	10	00 2.0	Property	-	-	-	-	LDC	0.65	(0.01)	4,716	00 0.6
NTSC	16.00	(0.40)	68	00 15.9	24CS	1.54	0.05	16,259	00 1.5	LEO	4.84	0.04	613	00 4.8
TACC	4.44	0.04	7,242	00 4.4	A5	3.06	0.02	9,604	00 3.0	LEO-W1	0.53	0.05	1,152	00 0.4
TMILL	3.90	0.04	256	00 3.9	A5-W2	0.07	-	490	00 0.0	MASTER	60.25	(2.50)	31,227	00 61.2
WINNER	2.18	-	128	00 2.1	A5-W3	0.08	0.01	13,355	00 0.0	MCA	2.52	0.16	236,765	00 2.4
XO	23.40	(0.60)	22,320	00 23.5	ALL	0.04	-	44,205	00 0.0	MEB	33.25	0.25	2,616	00 33.5
Consumer Products					ARIN	3.38	(0.04)	140	00 3.3	MORE	0.10	0.01	4,460	00 0.0
ALPHAX	0.60	(0.01)	135,141	00 0.6	ARROW	6.45	-	17	00 6.4	MVP	1.47	(0.01)	12,940	00 1.4
BGT	0.83	(0.02)	4,264	00 0.8	BC	1.30	(0.03)	3,992	00 1.3	NCL	0.78	-	3,398	00 0.7
DOD	3.68	-	912	00 3.6	BLESS	0.74	0.02	140,447	00 0.7	NEWS	0.01	-	269,858	00 0.0
ECF	1.02	0.01	5,143	00 1.0	BSM	2.62	-	215	00 2.6	NEWS-W7	0.01	-	870	00 0.0
ECF-W4	0.05	0.01	2,085	00 0.0	BTW	0.32	-	1,548	00 0.3	OTO	0.80	(0.01)	59,074	00 0.8
EFORL	0.25	-	21,930	00 0.2	CAZ	3.64	-	457	00 3.6	OTO-W1	0.41	(0.01)	2,587	00 0.4
EFORL-W6	0.06	-	634	00 0.0	CHEWA	0.49	-	596	00 0.4	PHOL	2.74	0.02	875	00 2.7
HPT	0.58	(0.01)	69,230	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.78	(0.02)	33	00 4.7
IP	9.00	0.05	1,357	00 8.9	CPANEL	6.70	(0.05)	736	00 6.6	PLT	0.90	-	31,067	00 0.9
IP-W2	0.52	-	11,560	00 0.5	CPANEL-W1	2.00	(0.26)	7	00 2.0	QLT	3.00	0.06	1,112	00 3.0
ITTHI	2.06	(0.02)	52,990	00 2.0	CRD	0.50	-	1,920	00 0.4	RP	1.49	0.03	496	00 1.4
JSP	2.42	0.02	1,627	00 2.4	DHOUSE	0.69	0.01	1,018	00 0.6	SE	0.95	0.02	28,964	00 0.9
JSP-W1	0.27	-	14,266	00 0.2	DIMET	0.25	(0.01)	1,724	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.20	0.10	78	00 17.2	DPAINT	3.32	(0.02)	3,603	00 3.3	SONIC	1.81	-	11,515	00 1.8
MGI	23.70	1.20	177,377	00 23.0	FLOYD	1.17	0.02	4	00 1.1	SPA	11.90	(0.10)	4,099	00 11.9
MOONG	2.08	-	121	00 2.0	FLOYD-W1	0.05	-	1,103	00 0.0	THMUI	0.66	(0.01)	1,067	00 0.6
NPK	-	-	-	00 0.0	HYDRO	0.29	0.02	1,497	00 0.2	TNDT	0.32	-	5,648	00 0.3
SMD	6.45	(0.20)	1,274	00 6.5	IND	0.94	0.02	373	00 0.9	TNDT-W1	0.11	0.01	10	00 0.1
TM	2.00	-	180	00 1.9	JAK	1.29	0.04	107	00 1.2	TNH	36.25	-	28	00 36.2
TM-W1	0.27	0.01	48	00 0.2	K	1.25	(0.07)	4,659	00 1.2	TNP	3.04	-	4,307	00 3.0
WARRIX	5.70	-	35,351	00 5.7	K-W2	0.36	(0.02)	7,447	00 0.3	TPL	1.55	(0.03)	6,070	00 1.5
WINMED	3.10	0.04	27	00 3.1	KUN	1.73	0.06	1,127	00 1.6	TRP	16.60	0.10	11,611	00 16.5
Financials					KUN-W1	0.01	-	1	00 0.0	TURTLE	-	-	-	00 0.0
ACAP	-	-	-	00 0.0	KUN-W2	0.09	-	2,106	00 0.0	TVDH	0.35	-	100,576	00 0.3
AF	0.80	(0.01)	13	00 0.8	META	0.20	-	13,161	00 0.1	TVDH-W3	0.07	-	61,607	00 0.0
AIRA	1.71	(0.04)	1	00 1.7	PPS	0.37	(0.01)	12,168	00 0.3	TVT	0.42	(0.03)	8,491	00 0.4
ASN	1.83	0.05	93	00 1.8	PRI	21.30	0.20	5,180	00 21.2	UBA	1.16	(0.02)	7,714	00 1.1
BROOK	0.54	-	537,612	00 0.5	PROS	1.47	0.02	7,512	00 1.4	VL	1.02	0.05	164,399	00 1.0
BROOK-W6	0.20	0.01	86,713	00 0.1	PROS-W1	0.41	0.01	18,249	00 0.4	YGG	6.85	(0.10)	6,903	00 6.9
BROOK-W7	0.30	0.01	10,836	00 0.2	PROUD	1.60	0.03	652	00 1.5	Technology	-	-	-	-
GCAP	0.57	0.02	16,852	00 0.5	PSG	0.64	-	49,461	00 0.6	APP	2.70	0.04	1,634	00 2.6
KCC	4.24	(0.06)	787	00 4.2	SENX	0.51	-	236	00 0.5	BBIK	84.25	(0.75)	2,044	00 85.0
LIT	1.11	(0.03)	936	00 1.1	SENX-W1	0.02	0.01	1	00 0.0	BE8	28.50	-	4,598	00 28.7
LIT-W2	0.27	(0.01)	124	00 0.2	SK	0.80	(0.04)	267,329	00 0.8	BE8-W1	5.25	0.05	28	00 5.2
MITSIB	0.99	(0.01)	1,355	00 0.9	SMART	1.28	0.07	113,124	00 1.2	BVG	4.30	(0.02)	3,861	00 4.3
SGF	0.46	0.01	5,083	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.52	-	201	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.73	-	4,218	00 0.7	I2	2.04	(0.02)	13,110	00 2.0
SGF-Q1	-	-	-	00 0.0	SVR	1.60	(0.01)	7,721	00 1.6	IIG	10.40	(0.50)	1,548	00 10.5
TQR	7.20	(0.05)	147	00 7.2	TAPAC	-	-	-	00 0.0	IIG-W1	3.32	0.08	27	00 3.2
Industrials					THANA	1.97	0.02	8,574	00 1.9	IRCP	0.71	(0.01)	10,861	00 0.7
ADB	1.03	(0.01)	333	00 1.0	TIGER	1.00	-	72	00 0.9	ITNS	2.96	(0.02)	724	00 2.9
BM	2.98	0.02	3,100	00 2.9	TITLE	4.60	0.10	11,133	00 4.5	NETBAY	25.00	1.90	73,212	00 24.5
BM-W3	1.68	(0.02)	18	00 1.6	YONG	2.12	-	12,570	00 2.1	PLANET	0.80	-	3,287	00 0.7
CHO	0.39	0.01	6,547	00 0.3	Resources	-	-	-	-	PROEN	3.30	(0.06)	4,324	00 3.3
CHO-W3	0.01	-	213	00 0.0	ABM	1.54	(0.02)	1,170	00 1.5	PROEN-W1	0.10	0.02	45,839	00 0.1
CHOW	1.73	0.07	20,001	00 1.7	ABM-W1	0.22	-	304	00 0.2	READY	11.20	(0.20)	606	00 11.0
CIG	0.11	-	172,747	00 0.1	GTV	0.19	(0.01)	43,416	00 0.1	SECURE	13.30	(0.10)	371	00 13.2
CIG-W10	-	-	-	00 0.0	PSTC	0.87	(0.02)	26,638	00 0.8	SICT	6.80	-	5,498	00 6.7
CIG-W9	0.07	0.01	31	00 0.0	PSTC-W2	0.08	-	16,182	00 0.0	SIMAT	1.77	0.02	8,302	00 1.7
COLOR	1.38	(0.02)	204	00 1.3	PTC	2.00	(0.02)	1,772	00 1.9	SIMAT-W3	0.28	0.02	209	00 0.2
COLOR-W2	0.07	-	3,548	00 0.0	SAAM	7.55	(0.05)	20,019	00 7.5	SIMAT-W5	0.36	(0.03)	2,959	00 0.3
CPR	4.18	0.02	688	00 4.1	SAAM-W2	0.23	-	3,089	00 0.2	SPVI	3.82	-	903	00 3.8
FPI	2.58	-	1,261	00 2.5	SR	0.64	(0.02)	4	00 0.6	SRS	13.20	-	30,644	00 13.2
GTB	0.68	(0.01)	404	00 0.6	STOWER	0.14	0.01	70,703	00 0.1	TBN	14.50	(0.40)	8,670	00 14.6
KCM	0.36	(0.01)	4,787	00 0.3	STOWER-W4	-	-	-	00 0.0	TPS	3.12	0.20	17,079	00 3.0
KJL	8.10	0.10	9,641	00 8.1	TAKUNI	1.56	0.01	46,550	00 1.5	TPS-W1	1.88	0.05	849	00 1.8
KUMWEL	1.80	0.02	850	00 1.8	TPCH	6.00	-	1,385	00 6.0	VCOM	3.54	(0.04)	542	00 3.5
KWM	1.50	(0.06)	45,635	00 1.5	TRT	2.52	0.02	267	00 2.5	-	-	-	-	-
MBAX	3.46	-	529	00 3.4	UMS	0.54	(0.02)	11	00 0.5	-	-	-	-	-
MBAX-W2	0.26	(0.01)	272	00 0.2	Services	-	-	-	-	-	-	-	-	-
MGT	2.50	-	936	00 2.5	ADD	5.80	-	57	00 5.7	-	-			