

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	-	4,230	0.27
EE-W1	0.02	(0.01)	11,547	0.03
GFPT	11.30	(0.10)	4,792	11.32
LEE	2.34	0.06	174	2.30
NER	5.10	(0.05)	41,482	5.14
PPPM	0.05	0.01	1,555	0.05
PPPM-W4	-	-	-	-
STA	16.70	(0.30)	24,538	16.95
STA01C2402A	-	-	-	-
STA01C2404A	0.35	(0.04)	7,439	0.38
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.40	(0.02)	9,180	0.42
STA13C2405A	0.38	(0.03)	76,238	0.40
STA19C2406A	0.35	(0.02)	109,436	0.37
TEGH	3.00	-	5,884	2.99
TFM	6.70	-	115	6.77
TRUBB	1.31	0.02	31,206	1.29
TRUBB-W2	0.13	-	4,895	0.13
UPOIC	6.35	0.05	633	6.48
UVAN	8.55	-	4,226	8.55
VPO	0.76	0.01	2,376	0.75
Banking	-	-	-	-
BAY	27.50	0.50	4,479	27.49
BBL	144.50	(0.50)	282,108	144.97
BBL06C2403A	0.04	-	3	0.04
BBL11C2404A	0.07	(0.01)	4,004	0.07
BBL11C2406A	0.24	(0.02)	21,626	0.25
BBL11P2402A	0.26	0.01	73,588	0.24
BBL13C2403A	0.01	(0.01)	1,800	0.01
BBL13C2404A	0.05	(0.02)	502	0.06
BBL13C2405A	0.17	(0.01)	198,657	0.19
BBL13P2404A	0.44	0.02	164,128	0.41
BBL19C2403A	-	-	-	-
BBL19C2404A	0.07	-	60,022	0.07
BBL19C2405A	0.17	(0.01)	50,603	0.18
BBL19P2406A	0.44	(0.56)	99,738	0.43
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.06	(0.01)	202	0.06
BBL41C2405A	0.14	(0.01)	49,993	0.15
BBL41C2406A	0.26	(0.03)	57,583	0.28
CIMBT	0.60	(0.01)	4,951	0.60
KBANK	125.50	(3.50)	321,568	126.40
KBANK01C2403A	0.07	(0.03)	16,324	0.08
KBANK01C2405A	0.20	(0.05)	32,563	0.21
KBANK01P2402X	0.02	0.01	100	0.02
KBANK01P2404X	0.40	0.06	24,008	0.38
KBANK06C2404A	0.10	(0.04)	68,546	0.11
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.15	(0.04)	156,928	0.16
KBANK13P2404A	0.20	0.03	67,252	0.19
KBANK13P2406A	0.48	0.06	169,067	0.46
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.07	(0.02)	11,137	0.07
KBANK19C2405A	0.16	(0.05)	71,006	0.18
KBANK19P2404A	0.18	0.03	79,065	0.17
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.15	(0.05)	53,520	0.16
KBANK41C2405B	0.20	(0.07)	31,699	0.22
KKP	48.00	(0.50)	21,290	48.13
KKP-W5	0.16	(0.02)	216,359	0.16
KKP-W6	1.62	(0.03)	2,053	1.63
KKP01C2405A	0.20	(0.01)	9,020	0.21
KKP11C2403A	-	-	-	-
KKP11C2406A	0.24	(0.01)	4,960	0.25
KKP11P2405A	0.41	0.01	6,720	0.40
KKP13C2403A	-	-	-	-
KKP13C2405A	0.16	(0.01)	7,697	0.17
KKP19C2403A	-	-	-	-
KTB	18.10	0.30	600,249	17.89
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.09	-	3,000	0.09
KTB01C2406A	0.23	0.02	15,471	0.22
KTB01P2404X	0.26	(0.02)	7,648	0.27
KTB13C2404A	0.06	-	9,200	0.06
KTB13C2406A	0.20	0.01	33,472	0.19
KTB13P2404A	0.19	(0.01)	7,322	0.20
KTB19C2404A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	0.24	0.02	35,400	0.23
LHFG	1.00	(0.01)	72,899	1.00
SCB	105.00	2.50	172,000	104.37
SCB01C2402A	0.02	0.01	202	0.01
SCB01C2403A	0.05	(0.02)	1,090	0.05
SCB01C2404A	0.49	0.08	34,567	0.46
SCB01C2405A	0.22	0.04	67,563	0.21
SCB01P2402X	0.03	(0.05)	6,500	0.03
SCB01P2405X	0.36	(0.05)	23,362	0.37
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.11	-	5,200	0.10
SCB13C2402A	-	-	-	-
SCB13C2403A	0.12	0.03	145,959	0.11
SCB13C2404A	0.13	0.02	116,685	0.13
SCB13P2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2406A	0.28	(0.05)	188,901	0.30
SCB19C2402A	-	-	-	-
SCB19C2403A	0.13	0.03	47,961	0.12
SCB19C2404A	0.16	0.03	81,687	0.15
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	0.37	(0.19)	1,600	0.37
SCB41C2405A	0.26	0.05	85,430	0.25
SCB41C2405B	0.26	0.04	26,040	0.24
TCAP	50.75	1.25	52,294	50.10
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	97.75	-	69,193	97.76
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2402A	0.02	-	40	0.02
TTB	1.69	0.09	8,971,708	1.68
TTB-W1	0.72	0.07	153,944	0.72
TTB01C2402A	-	-	-	-
TTB01C2404A	0.17	0.06	22,721	0.16
TTB01C2406A	0.34	0.09	28,349	0.32
TTB13C2404A	0.16	0.06	57,356	0.14
TTB19C2402A	-	-	-	-
TTB19C2404A	0.16	0.04	441	0.12
Construction Ma	-	-	-	-
CCP	0.42	(0.01)	62,761	0.42
DCC	1.62	-	65,664	1.64
DCON	0.47	(0.01)	32,466	0.48
DCON-W3	0.10	-	94,183	0.10
DRT	8.20	(0.05)	3,975	8.21
EPG	7.55	0.05	23,446	7.60
GEL	0.20	-	23,267	0.19
GEL-W5	0.04	-	1,943	0.03
PPP	1.93	(0.06)	591	1.94
Q-CON	14.70	-	2,202	14.79
SCC	272.00	-	20,118	273.02
SCC01C2402A	-	-	-	-
SCC01C2403A	0.01	-	100	0.01
SCC01C2405A	0.19	(0.01)	28,510	0.20
SCC01P2403X	0.25	(0.01)	13,856	0.25
SCC13C2403A	-	-	-	-
SCC13C2405A	0.10	(0.01)	18,718	0.10
SCC13P2403A	0.12	-	7,706	0.11
SCC19C2403A	-	-	-	-
SCC19C2405A	0.13	(0.01)	16,186	0.13
SCCC	135.00	1.00	245	134.81
SCGD	9.50	(0.05)	13,713	9.56
SCP	5.50	0.05	525	5.47
SKN	4.62	0.02	339	4.62
STECH	1.73	0.01	1,399	1.73
TASCO	16.50	0.10	22,458	16.51
TASCO01C2403	-	-	-	-
TASCO01C2405	0.25	-	31,824	0.25
TASCO01P2405	-	-	-	-
TASCO06C2403	-	-	-	-
TASCO13C2403	0.06	0.01	600	0.06
TASCO19C2404	0.12	-	15,101	0.12
TASCO41C2406	0.24	-	5,000	0.24
TOA	22.50	0.10	18,443	22.57
TPIPL	1.43	0.01	14,063	1.42
UMI	1.09	0.01	4,421	1.09
VNG	3.70	-	556	3.69
WIJK	1.48	(0.01)	4,439	1.46
WINDOW	1.39	0.03	120,633	1.40
Petrochemicals &	-	-	-	-
BCT	59.25	0.25	12	59.06
CMAN	2.02	0.02	7,738	2.02
GC	5.35	0.05	300	5.31
GGC	8.90	-	102	8.94
GIFT	3.02	(0.04)	19,685	3.06
GIFT-W2	1.31	(0.04)	94,100	1.40
IVL	23.60	(0.30)	218,701	23.80
IVL01C2402A	0.01	-	1,000	0.01
IVL01C2402B	-	-	-	-
IVL01C2403A	0.01	(0.04)	2,008	0.02
IVL01C2403B	0.14	(0.04)	25,192	0.16
IVL01C2405A	0.06	(0.01)	12,897	0.07
IVL01P2405X	0.33	0.01	21,030	0.33
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.05	(0.01)	962	0.04
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.01	(0.02)	300	0.01
IVL13C2403B	0.02	-	24,171	0.02
IVL13C2403C	0.08	(0.02)	12,360	0.09
IVL13C2406A	0.08	(0.02)	34,232	0.10
IVL13C2406B	0.36	(0.64)	388,048	0.38
IVL13P2405A	0.31	0.01	26,196	0.30
IVL19C2402A	-	-	-	-
IVL19C2403A	0.03	(0.01)	39,991	0.03
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL41C2402A	-	-	-	-
IVL41C2403A	0.03	(0.01)	28	0.03
IVL41C2404A	0.21	(0.27)	54,800	0.23
IVL41C2406A	0.10	(0.02)	24,511	0.11

Issue Date :

Friday January 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NFC	3.12	(0.02)	6	3.13
PATO	9.55	(0.05)	38	9.49
PMTA	8.50	0.05	7	8.50
PTTGC	34.50	(0.50)	116,030	34.53
PTTGC01C2402T	0.01	-	506	0.01
PTTGC01C2403A	0.03	-	1	0.03
PTTGC01C2403B	0.08	(0.02)	11,614	0.08
PTTGC01C2405A	0.09	-	6,400	0.09
PTTGC01P2404X	0.16	-	9,044	0.16
PTTGC01P2405X	0.45	0.01	12,485	0.44
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.14	(0.01)	7,880	0.14
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.04	(0.01)	14	0.04
PTTGC13C2406A	0.16	(0.02)	47,000	0.16
PTTGC13P2404A	0.15	-	9,388	0.15
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.18	(0.01)	25,080	0.19
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.11	(0.01)	1,870	0.12
PTTGC41C2404A	0.08	-	6,400	0.08
PTTGC41C2405A	0.07	0.01	800	0.07
PTTGC41C2406A	0.16	(0.01)	62,800	0.16
SUTHA	2.34	(0.02)	223	2.36
TPA	3.96	0.12	10	3.96
UAC	3.70	0.02	1,847	3.68
UP	16.10	0.20	32	15.83
Commerce	-	-	-	-
B52	1.13	(0.01)	42	1.12
BEAUTY	0.62	0.01	240,090	0.61
BIG	0.55	0.02	6,941	0.54
BJC	25.50	(0.50)	44,178	25.73
COM7	22.00	0.30	107,763	22.01
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.28	0.01	28,344	0.28
COM701C2405A	0.06	-	9,018	0.07
COM701P2402X	0.54	(0.03)	8,626	0.52
COM701P2404X	0.36	(0.03)	29,708	0.37
COM706C2403A	0.17	0.01	22,106	0.18
COM711C2404A	-	-	-	-
COM711C2406A	0.39	-	20,470	0.4

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME1C2403T	-	-	-	-
DOHOME13C2404A	0.06	(0.01)	4,816	0.07
DOHOME19C2404A	0.10	(0.02)	28,574	0.11
DOHOME41C2406A	0.13	(0.02)	44,000	0.13
FN	1.59	-	53	1.59
FTE	1.59	-	492	1.60
GLOBAL	15.20	(0.30)	118,570	15.20
GLOBAL01C2404A	0.11	(0.02)	8,260	0.12
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.17	(0.03)	14,031	0.18
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.07	(0.04)	5,262	0.10
GLOBAL41C2406A	0.17	(0.03)	44,402	0.19
HMPRO	10.80	0.10	370,621	10.88
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.08	(0.02)	13,910	0.09
HMPRO11C2407T	0.16	(0.84)	6,100	0.17
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.06	(0.01)	15,240	0.07
HMPRO19C2404A	0.06	(0.02)	1,000	0.06
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.06	-	3,050	0.05
HMPRO41C2406A	0.11	-	57,149	0.11
ICC	45.00	0.25	17	44.62
ILM	23.30	(0.20)	15,242	23.16
IT	3.08	(0.02)	211	3.09
KAMART	15.40	(0.10)	28,935	15.39
LOXLEY	1.43	0.03	848	1.42
MC	13.70	-	7,779	13.70
MEGA	43.00	0.50	27,274	43.11
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.34	0.01	24,892	0.34
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.12	0.01	15,540	0.13
MEGA13C2405A	0.32	0.01	73,282	0.33
MEGA19C2404A	0.26	-	25,304	0.27
MIDA	0.54	-	3,066	0.54
MIDA-W3	-	-	-	-
MOSHI	51.25	(0.50)	6,561	52.01
RS	13.50	-	12,335	13.47
RS-W4	0.11	(0.01)	12,104	0.11
RSP	2.38	0.02	998	2.37
SABUY	5.05	0.05	21,161	5.05
SABUY-W1	3.04	-	190	3.06
SABUY-W2	1.17	(0.03)	10,767	1.21
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.27	-	850	0.28
SABUY01C2404A	0.13	0.01	2,575	0.13
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.04	-	10,243	0.04
SABUY13C2404A	0.13	(0.01)	3,000	0.13
SABUY13C2407A	0.14	(0.01)	11	0.14
SABUY13C2407B	0.24	0.01	2,450	0.25
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.12	-	437	0.12
SABUY19C2405A	0.33	0.01	246	0.33
SABUY19C2407A	0.27	-	9,380	0.26
SCM	3.48	(0.04)	1,223	3.50
SCM-W2	1.11	0.03	8	1.11
SINGER	10.90	-	41,129	11.03
SPC	62.00	-	10	61.45
SPI	70.00	0.25	56	70.00
SVT	2.04	-	1,208	2.05
TAN	14.60	(0.40)	6,672	14.85
Information & Commr	-	-	-	-
ADVANC	218.00	3.00	31,619	217.01
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.16	0.02	10,397	0.16
ADVANC01P2404X	0.20	(0.03)	1,768	0.21
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.21	0.02	2,523	0.20
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	0.10	0.01	1,302	0.10
ADVANC13C2405A	0.20	0.03	11,628	0.19
ADVANC13P2404A	0.18	(0.02)	1,012	0.18
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.20	0.02	800	0.20
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.12	0.01	1,640	0.12
ADVANC41C2405A	0.24	0.03	16,669	0.23
AIT	3.80	0.02	3,816	3.80
ALT	1.78	(0.06)	29,857	1.80
AMR	1.71	0.13	142,825	1.70
BLISS	-	-	-	-
DIF	8.15	(0.05)	89,148	8.19
DITTO	28.00	(0.50)	13,948	28.29
DITTO-W1	5.00	-	78	5.07
DTCENT	1.80	0.06	118,705	1.80
FORTH	19.80	(0.40)	17,968	20.06
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.08	-	500	0.08
FORTH01C2404A	0.26	(0.01)	7,646	0.26
FORTH13C2403A	0.01	(0.01)	1,600	0.01
FORTH13C2403B	0.03	(0.01)	99	0.03
FORTH13C2404A	0.16	(0.03)	21,891	0.18
FORTH19C2402A	-	-	-	-
FORTH19C2402B	-	-	-	-
FORTH19C2404A	0.24	(0.02)	30,398	0.25

Securities	Close	Change	Volume (Lot)	Average Price
GABLE	4.10	(0.02)	10,393	4.12
HUMAN	10.90	0.20	2,124	10.78
ICN	2.84	0.06	1,254	2.80
ILINK	7.25	(0.05)	5,267	7.24
INET	4.50	(0.10)	6,697	4.52
INSET	2.26	(0.02)	24,710	2.28
INTUCH	71.75	0.50	23,116	71.58
INTUCH01C2402A	-	-	-	-
INTUCH01C2403A	0.31	0.01	19,579	0.31
INTUCH13C2404A	0.20	-	34,636	0.20
INTUCH19C2404A	0.20	0.01	3,030	0.20
ITEL	2.56	0.06	37,337	2.53
ITEL-W4	0.03	-	15,038	0.03
JAS	2.14	(0.02)	246,517	2.15
JASIF	6.25	(0.10)	40,156	6.27
JMART	16.00	(0.10)	89,978	16.16
JMART-W4	4.78	-	66	4.70
JMART-W5	1.97	0.04	265	1.95
JMART01C2402A	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403A	0.09	(0.01)	75,656	0.10
JMART01C2404A	0.26	(0.02)	64,703	0.28
JMART01C2405A	0.18	(0.01)	44,868	0.19
JMART01P2404A	0.41	-	24,328	0.40
JMART06C2402A	-	-	-	-
JMART06C2405A	0.27	(0.01)	37,820	0.29
JMART13C2402A	-	-	-	-
JMART13C2403A	0.02	-	1,100	0.02
JMART13C2404A	0.14	(0.02)	96,420	0.15
JMART13C2404E	0.33	(0.03)	60,879	0.35
JMART13P2404A	0.36	-	22,574	0.35
JMART19C2403A	0.03	(0.01)	1	0.03
JMART19C2404A	0.18	-	9,298	0.19
JMART19C2406A	0.32	(0.01)	141,736	0.34
JMART19P2404A	0.34	-	38,149	0.32
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	0.37	(0.03)	31,700	0.39
JMART41C2404E	0.23	(0.02)	45,990	0.24
JMART41C2405A	0.20	(0.01)	52,000	0.21
JMART41P2405A	0.54	-	32,000	0.53
JTS	75.50	1.50	32,851	71.58
MFEC	6.80	-	1,272	6.80
MSC	8.65	(0.15)	31	8.66
PT	9.05	0.20	16,485	8.93
SAMART	4.72	0.06	13,800	4.75
SAMART-W3	0.03	-	10,669	0.04
SAMTEL	2.74	(0.02)	1,648	2.76
SAMTEL-W1	0.10	(0.02)	206	0.10
SDC	0.04	(0.01)	64,638	0.04
SIS	24.20	0.20	3,232	24.08
SKY	29.50	(0.50)	60,891	29.54
SVOA	1.89	0.01	714	1.89
SYMC	7.50	0.15	10,013	7.45
SYNEX	11.10	(0.30)	3,352	11.27
THCOM	12.20	0.10	24,596	12.19
TKC	16.80	0.40	33,364	16.96
TRUE	5.45	0.15	597,159	5.40
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.07	0.01	230	0.07
TRUE01C2405A	0.16	0.02	62,621	0.15
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.17	(0.02)	7,331	0.17
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.12	0.02	2,007	0.12
TRUE11C2406A	0.25	0.01	6,132	0.25
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.01	-	5,890	0.01
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.14	0.01	66,055	0.13
TRUE13P2404A	0.15	(0.02)	6,237	0.15
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.23	0.03	38,661	0.22
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.07	0.02	6,001	0.07
TRUE41C2406A	0.25	0.02	72,420	0.24
TWZ	0.04	-	174,983	0.04
Electronic Comp	-	-	-	-
CCET	2.60	(0.06)	254,782	2.63
DELTA	84.00	1.00	114,822	84.37
DELTA01C2402A	0.01	-	7,070	0.01
DELTA01C2403A	0.10	-	51,624	0.10
DELTA01C2403E	0.57	0.01	31,628	0.59
DELTA01C2404A	0.47	-	153,781	0.48
DELTA01C2404E	0.30	0.01	69,939	0.32
DELTA01P2402A	0.20	(0.04)	52,783	0.20
DELTA01P2404A	0.67	(0.05)	91,519	0.68
DELTA06C2401E	-	-	-	-
DELTA06C2402A	0.19	-	31,950	0.22
DELTA06C2405A	0.45	0.02	48,812	0.48
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.05	-	12,507	0.06
DELTA13C2403E	0.13	-	73,817	0.14
DELTA13C2404A	0.41	0.02	283,291	0.43
DELTA13P2403A	0.08	(0.01)	16,594	0.08

Issue Date :

Friday January 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2403B	0.15	(0.02)	45,058	0.16
DELTA13P2404A	0.68	(0.06)	224,621	0.68
DELTA19C2402A	-	-	-	-
DELTA19C2402B	-	-	-	-
DELTA19C2403A	0.06	-	6,000	0.06
DELTA19C2404A	0.27	0.01	22,874	0.28
DELTA19P2402A	0.17	(0.03)	13,073	0.16
DELTA19P2404A	0.51	(0.03)	30,301	0.50
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.26	0.01	38,501	0.28
DELTA41C2404B	0.42	0.01	80,602	0.46
DELTA41C2405A	0.28	0.02	23,082	0.29
HANA	50.00	1.25	111,982	50.34
HANA01C2403A	0.03	0.01	2	0.03
HANA01C2403B	0.10	0.02	37,238	0.10
HANA01C2404A	0.36	0.04	28,875	0.37
HANA01C2405A	0.29	0.02	228,708	0.30
HANA01P2403X	0.25	(0.05)	48,159	0.24
HANA01P2404X	0.12	(0.02)	35,862	0.12
HANA01P2405X	0.60	(0.06)	33,804	0.59
HANA06C2401A	-	-	-	-
HANA06C2404A	0.45	0.04	59,984	0.48
HANA06C2405A	0.29	0.03	54,529	0.31
HANA13C2403A	0.04	-	4,002	0.04
HANA13C2404A	0.16	0.02	249,532	0.18
HANA13C2404B	0.36	0.04	218,108	0.38
HANA13P2403A	0.22	(0.06)	79,393	0.21
HANA13P2404A	0.10	(0.01)	22,192	0.10
HANA19C2403A	-	-	-	-
HANA19C2404A	0.18	0.01	36,091	0.19
HANA19C2404B	0.38	0.04	146,982	0.39
HANA19P2405A	0.52	(0.06)	42,067	0.52
HANA41C2403A	-	-	-	-
HANA41C2404A	0.15	0.02	46,200	0.16
HANA41C2405A	0.58	0.05	11,430	0.61
HANA41C2405B	0.42	0.04	51,400	0.43
HANA41C2406A	0.37	0.03	97,921	0.38
HANA41P2405A	0.29	(0.02)	20,000	0.28
HANA41P2406A	0.56	(0.04)	41,200	0.56
KCE	48.50	1.25	125,239	48.69
KCE01C2402A	0.01	-	130	0.01
KCE01C2403A	0.12	0.02	35,130	0.13
KCE01C2405A	0.18	0.02	47,632	0.19
KCE01P2403X	0.18	(0.05)	42,160	0.18
KCE01P2405X	0.70	(0.07)	13,987	0.69
KCE06C2402A	-	-	-	-
KCE06C2406A	0.32	0.03	73,593	0.33
KCE11C2403A	0.23	0.01	15,120	0.24
KCE13C2404A	0.14	0.02	59,500	0.14
KCE13C2406A	0.33	0.03	105,323	0.35
KCE13P2402A	-	-	-	-
KCE13P2403A	0.15	(0.05)	69,170	0.16
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.13	0.01	8,764	0.14
KCE19C2406A	0.29	0.02	69,174	0.30
KCE19P2404A	0.51	(0.07)	59,358	0.50
KCE41C2402A	-	-	-	-
KCE41C2404A	0.14	0.01	23,501	0.14
KCE41C2405A	0.16	0.01	24,265	0.17
KCE41C2406A	0.29	0.02	79,750	0.30
METCO	243.00	1.00	17	243.24
SMT	3.76	0.06	42,862	3.77
SMT-W3	0.38	(0.01)	35,486	0.41
SVI	6.70	(0.10)	4,844	6.75
TEAM	5.20	-	4,521	5.22
Energy & Utilities	-	-	-	-
7UP	0.39	(0.01)	23,412	0.40
ACC	0.43	-	16,542	0.43
ACE	1.53	0.01	50,950	1.54
ACE13C2402A	0.01	-	1	0.01
ACE13C2407A	0.30	-	20,000	0.31
ACE19C2402A	0.01	-	2	0.02
ACE19C2407A	0.32	(0.01)	15,320	0.34
AGE	2.10	0.04	2,644	2.08
AI	4.36	-	921	4.37
AIE	1.38	0.01	2,626	1.38
AKR	0.90	-	12,615	0.90
AKR-W2	0.08	-	3,507	0.08
BAFS	24.10	0.20	779	23.93
BANPU	6.65	0.10	323,342	6.59
BANPU01C2402A	0.02	0.01	301	0.01
BANPU01C2402B	0.02	-	1	0.02
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.14	-	33,413	0.14
BANPU01P2402X	0.15	(0.02)	5,230	0.16
BANPU01P2404X	0.60	(0.02)	2,967	0.61
BANPU01P2405X	0.27	-	9,862	0.28
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.23	0.01	11,130	0.22
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.14	0.01	14,170	0.13
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	-	6,586	0.18
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.11	-	8,096	0.11
BANPU19C2405B	0.20	0.02	54,854	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.14	0.01	12,999	0.13
BBGI	4.00	(0.04)	2,945	4.00
BCP	40.50	0.25	46,860	40.53
BCP01C2403A	-	-	-	-
BCP01C2405A	0.26	-	42,683	0.26
BCP01P2402X	-	-	-	-
BCP01P2404X	0.37	(0.02)	14,808	0.37
BCP13C2403A	0.05	0.01	10	0.05
BCP13C2405A	0.23	-	30,500	0.23
BCP13P2404A	0.16	(0.01)	23,088	0.16
BCP19C2404A	0.18	-	7,377	0.18
BCPG	8.35	0.15	20,735	8.29
BCPG01C2402A	0.02	-	1	0.02
BCPG19C2406A	0.26	0.01	14,087	0.25
BGRIM	26.50	-	85,052	26.41
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	0.01	(0.01)	788	0.01
BGRIM01C2403B	0.37	(0.01)	2,661	0.37
BGRIM01C2404A	0.11	-	31,315	0.10
BGRIM01C2406A	0.19	(0.01)	25,768	0.19
BGRIM01P2402X	0.19	0.02	5,111	0.19
BGRIM01P2404X	0.15	-	15,968	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.10	(0.02)	21,618	0.11
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.14	(0.01)	15,000	0.14
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	0.01	2	0.04
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.11	(0.01)	75,172	0.11
BGRIM13P2404A	0.08	-	2,232	0.08
BGRIM13P2406A	0.27	0.01	13,975	0.27
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.06	0.01	6,500	0.06
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.14	(0.01)	73,673	0.13
BGRIM19P2406A	0.29	0.02	23,970	0.29
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.17	(0.02)	95,600	0.17
BGRIM41C2405B	0.11	-	58,000	0.10
BIOTEC	0.49	-	3,995	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	32,704	0.14
BPP	14.30	(0.10)	5,695	14.32
BRRGIF	3.16	0.06	2,296	3.16
BSRC	9.15	0.20	118,803	9.17
BSRC01C2403A	0.02	(0.01)	3,000	0.02
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.88	0.02	47,789	3.88
CKP01C2407A	0.61	(0.01)	9,788	0.61
CKP13C2407A	0.57	0.01	4,663	0.57
CKP19C2407A	0.55	-	25,580	0.56
CV	0.47	(0.01)	103,894	0.48
DEMCO	2.46	(0.04)	1,284	2.48
DEMCO-W7	0.26	0.03	16,702	0.26
EA	39.50	0.50	176,977	39.65
EA01C2402A	0.01	-	150	0.01
EA01C2403A	0.02	0.01	100	0.02
EA01C2403B	0.01	(0.01)	100	0.01
EA01C2405A	0.10	-	33,401	0.11
EA01C2406A	0.17	-	97,782	0.17
EA01P2403X	0.50	(0.05)	5,065	0.49
EA01P2404X	0.58	(0.03)	25,781	0.58
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.10	-	10,130	0.10
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.01	-	1,100	0.01
EA13C2405A	0.07	-	253,124	0.07
EA13C2406A	0.17	0.01	152,945	0.18
EA13P2402A	-	-	-	-
EA13P2403A	0.17	(0.01)	17,514	0.17
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.10	(0.01)	12,358	0.11
EA19C2406A	0.21	-	316,777	0.22
EA19P2402A	-	-	-	-
EA19P2403A	0.15	(0.03)	9,263	0.15
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.15	0.01	46,930	0.16
EA41C2405A	0.10	-	33,240	0.10
EA41P2405A	0.52	(0.01)	16,000	0.52

Securities	Close	Change	Volume (Lot)	Average Price
EASTW	4.16	-	1,192	4.16
EGATIF	5.90	(0.10)	3,994	5.95
EGCO	130.00	1.00	6,228	129.60
EGC001C2404A	0.28	0.01	6,834	0.27
EGC013C2403A	0.08	(0.01)	10	0.08
EGC013C2405A	0.33	(0.01)	20,662	0.33
EGC019C2403A	0.13	-	8,254	0.13
EP	2.60	(0.04)	1,671	2.60
EP-W4	0.17	-	201	0.16
ETC	2.56	(0.06)	5,748	2.57
GPSC	49.25	1.00	85,176	48.73
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.13	0.01	94,547	0.12
GPSC01C2403B	0.57	0.04	6,497	0.54
GPSC01C2404A	0.36	0.03	30,414	0.34
GPSC01C2405A	0.25	0.02	57,518	0.24
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.11	(0.03)	21,343	0.12
GPSC01P2405X	0.35	(0.03)	46,539	0.36
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.36	-	2,346	0.36
GPSC06C2404A	0.24	0.02	39,322	0.23
GPSC11C2403A	0.27	0.03	32,530	0.25
GPSC11P2405A	0.29	(0.03)	24,500	0.31
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.11	0.02	20,514	0.10
GPSC13C2403B	0.23	0.03	2,494	0.22
GPSC11C2406A	0.30	0.03	89,501	0.29
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.13	(0.01)	29,826	0.13
GPSC19C2402A	0.01	-	2	0.01
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.22	0.03	26,951	0.20
GPSC19C2405A	0.24	0.02	158,660	0.23
GPSC19P2404A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.33	0.04	44,800	0.29
GPSC41C2404A	0.55	0.03	3,200	0.53
GPSC41C2405A	0.28	0.03	83,276	0.26
GREEN	1.01	0.03	8,393	0.98
GULF	45.25	0.50	82,310	45.09
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.05	(0.02)	5,000	0.05
GULF01C2405A	0.20	0.02	49,278	0.19
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.23	(0.01)	9,907	0.24
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.34	-	4	0.34
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2404A	0.17	-	490	0.17
GULF13P2405A	0.19	(0.02)	120,152	0.20
GULF19C2402A	-	-	-	-
GULF19C2404A	0.15	(0.01)	9,900	0.15
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.10	-	18,606	0.10
GULF41C2405A	0.16	-	40,444	0.15
GULF41C2405B	0.21	0.01	93,413	0.20
GULF41P2402A	-	-	-	-
GULF41P2405A	-	-	-	-
GUNKUL	2.90	(0.02)	326,194	2.90
GUNKUL01C240	0.32	(0.02)	49,826	0.33
GUNKUL01P240	-	-	-	-
GUNKUL11C240	0.03	-	1	0.03
GUNKUL11C240	0.33	(0.01)	20,231	0.34
GUNKUL13C240	0.08	(0.01)	17,457	0.09
GUNKUL13C240	0.30	(0.02)	26,300	0.31
GUNKUL13P240	0.05	-	2,270	0.06
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.16	-	7,580	0.16
GUNKUL19C240	0.36	(0.02)	20,939	0.36
GUNKUL19C240	-	-	-	-
IFEC	-	-	-	-
IRPC	1.93	-	203,960	1.94
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	-	-	-
JR	5.15	-	1,447	5.13
KBSPIF	9.00	(0.05)	22	9.01
LANNA	15.10	-	906	15.10
MDX	2.98	(0.02)	691	3.03
NOVA	11.00	(0.10)	33	11.04
OR	18.30	(0.10)	75,421	18.42
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.16	(0.01)	31,965	0.17
OR01P2405X	0.52	(0.01)	10,029	0.52
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.13	(0.01)	6,401	0.14
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.10	(0.01)	7,168	0.11
OR13P2402A	-	-	-	-
OR19C2403A	0.06	(0.01)	62,838	0.06
OR19C2404A	0.08	-	1	0.08

Issue Date :

Friday January 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PCC	3.02	-	2,888	3.01
PRIME	0.60	(0.01)	102,297	0.61
PTG	8.80	(0.10)	24,517	8.84
PTG01C2403A	0.01	(0.05)	200	0.01
PTG01C2404A	0.23	(0.03)	3,810	0.24
PTG01C2407A	0.36	(0.02)	2,692	0.37
PTG01P2403X	-	-	-	-
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.20	(0.02)	32,236	0.21
PTG13C2407A	0.33	(0.02)	66,404	0.34
PTG19C2402A	-	-	-	-
PTG19C2404A	0.25	(0.02)	16,604	0.25
PTG19C2407A	0.37	(0.02)	25,644	0.38
PTG41C2402A	-	-	-	-
PTT	34.25	0.50	534,370	34.15
PTT01C2403A	-	-	-	-
PTT01C2405A	0.12	-	11,884	0.13
PTT01P2403X	-	-	-	-
PTT01P2405X	0.20	(0.01)	14,596	0.20
PTT11C2404A	0.10	0.01	10,848	0.10
PTT13C2402A	-	-	-	-
PTT13C2403A	0.05	-	4,540	0.05
PTT13C2406A	0.18	0.02	80,366	0.18
PTT13P2402A	-	-	-	-
PTT13P2405A	0.15	(0.02)	12,127	0.15
PTT19C2402A	-	-	-	-
PTT19C2404A	0.08	0.01	9,367	0.08
PTTEP	149.50	3.00	60,742	149.12
PTTEP01C2403A	0.04	-	160	0.04
PTTEP01C2404A	0.17	0.02	6,322	0.17
PTTEP01C2404T	0.14	0.02	1,062	0.14
PTTEP01C2405A	0.46	0.06	14,143	0.45
PTTEP01P2402X	0.09	(0.04)	1,405	0.10
PTTEP01P2403X	0.57	(0.11)	1,084	0.59
PTTEP01P2405X	0.27	(0.03)	735	0.29
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.45	0.06	30,243	0.44
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.42	0.03	3,560	0.41
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.57	(0.06)	7,708	0.59
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.17	0.02	5,308	0.17
PTTEP13C2405A	0.38	0.04	36,079	0.37
PTTEP13P2402A	0.03	(0.02)	2,300	0.03
PTTEP13P2405A	0.17	(0.03)	2,939	0.17
PTTEP19C2403A	0.02	0.01	200	0.02
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.09	0.01	788	0.09
PTTEP19C2404B	0.23	0.04	93,865	0.22
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.11	0.01	7,000	0.10
PTTEP41C2405A	0.37	0.05	26,534	0.36
PTTEP41C2405B	0.35	0.04	44,000	0.35
PTTEP41P2402A	0.18	(0.06)	1,600	0.19
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.26	(0.04)	9	0.27
PTTEP41P2406A	0.52	(0.05)	14,500	0.53
QTC	4.08	(0.06)	308	4.11
RATCH	30.25	-	13,032	30.35
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.12	-	1,616	0.12
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.06	(0.01)	4,001	0.07
RATCH13P2404A	0.19	-	5,224	0.18
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.13	(0.02)	2,753	0.13
RPC	0.62	(0.03)	15,103	0.63
SCG	3.50	-	28	3.50
SCI	0.77	0.03	5,438	0.78
SCN	1.70	0.02	6,076	1.68
SCN-W2	0.14	(0.01)	2,522	0.14
SEAOIL	2.98	-	850	2.99
SSGP	8.00	-	1,002	8.02
SKE	0.48	0.01	1,671	0.47
SKE-W1	0.07	-	2,166	0.07
SOLAR	0.73	(0.01)	54,182	0.75
SPCG	12.30	(0.10)	2,538	12.35
SPRC	7.90	(0.10)	134,789	7.97
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.05	(0.01)	2,460	0.06
SPRC01C2405A	0.18	-	17,710	0.18
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.21	0.01	23,029	0.21
SPRC11C2401T	-	-	-	-
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.16	(0.02)	53,319	0.17
SPRC13P2405A	0.20	(0.01)	36,314	0.20
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.17	(0.01)	6,644	0.18
SSP	8.30	0.15	43,367	8.27
SSP-W2	0.29	(0.01)	23,054	0.31
SUPER	0.41	-	52,945	0.41
SUPEREIF	6.45	-	231	6.45
SUSCO	5.40	(0.15)	201,588	5.41

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TAE	1.04	(0.02)	8,725	1.05
TCC	0.60	-	1,976	0.59
TCC-W5	0.25	(0.01)	639	0.25
TGE	3.54	(0.14)	528,390	3.72
TOP	53.00	-	80,522	53.09
TOP01C2402A	-	-	-	-
TOP01C2404A	0.28	-	25,616	0.28
TOP01C2405A	0.26	0.01	23,284	0.26
TOP01P2404X	0.20	(0.01)	26,214	0.21
TOP06C2401A	-	-	-	-
TOP06C2402A	0.14	-	33,253	0.15
TOP11C2405A	0.42	-	18,600	0.43
TOP11P2401A	-	-	-	-
TOP11P2406A	0.55	-	31,184	0.55
TOP13C2402A	-	-	-	-
TOP13C2404A	0.35	(0.01)	37,479	0.36
TOP13P2404A	0.09	-	3,012	0.09
TOP19C2403A	0.17	-	11,111	0.18
TOP19C2405A	0.23	-	31,317	0.24
TOP41C2404A	0.32	0.01	27,600	0.32
TOP41C2405A	0.24	-	24,000	0.25
TPIPP	3.42	0.02	28,170	3.40
TSE	2.06	(0.10)	81,037	2.08
TTW	9.40	(0.05)	19,620	9.39
UBE	0.86	(0.01)	12,340	0.86
WHAUP	4.10	0.04	14,719	4.11
WP	3.92	(0.02)	362	3.88
Media & Publishing	-	-	-	-
AMARIN	4.18	-	340	4.17
AQUA	0.34	(0.01)	27,639	0.34
AQUA-W3	0.01	-	1	0.01
AS	8.30	0.15	65,994	8.25
AS-W2	-	-	-	-
BEC	4.86	0.02	10,735	4.89
FE	175.00	(0.50)	1	175.00
GPI	1.76	-	2,392	1.75
GRAMMY	6.35	(0.20)	48	6.40
JKN	0.48	(0.03)	104,077	0.49
MAJOR	14.60	-	7,000	14.60
MATCH	1.48	(0.04)	41	1.49
MATI	7.55	(0.20)	14	7.58
MCOT	3.12	(0.04)	22	3.12
MONO	1.03	-	35,766	1.03
NATION	0.04	-	635,838	0.04
NATION-W4	-	-	-	-
ONEE	4.04	0.04	47,686	4.06
PLANB	8.70	0.10	37,355	8.68
PLANB-W1	1.81	0.01	2,841	1.81
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.18	-	6,120	0.18
PLANB11P2402A	0.14	(0.02)	4,800	0.14
PLANB13C2403A	0.11	0.01	4,644	0.11
PLANB19C2403A	0.08	(0.01)	11,752	0.09
POST	-	-	-	-
PRAKIT	10.90	-	447	10.79
PTECH	12.50	(0.30)	2	12.50
ROCTEC	0.61	-	71,732	0.61
ROCTEC-W3	0.05	-	21,103	0.05
SE-ED	2.22	-	134	2.22
TKS	6.75	(0.05)	1,039	6.80
VGI	1.78	(0.03)	261,341	1.79
VGI-W3	0.09	-	14,865	0.09
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.03	-	500	0.03
VGI01C2404A	0.15	(0.01)	28,008	0.16
VGI01C2405A	0.06	(0.01)	100	0.06
VGI01P2405X	0.54	0.01	12,384	0.53
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.02	(0.01)	200	0.02
VGI13C2403C	0.07	(0.01)	900	0.07
VGI13C2405A	0.07	0.01	2,001	0.07
VGI13C2406A	0.32	(0.68)	88,283	0.34
VGI13P2405A	0.40	0.01	26,500	0.40
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.21	(0.02)	6,310	0.22
VGI19C2405B	0.06	(0.01)	24,237	0.07
VGI41C2405A	-	-	-	-
WORK	10.80	-	290	10.78
ZAA	1.54	0.02	54,844	1.57
Finance & Securities	-	-	-	-
AEONTS	153.50	(0.50)	470	153.15
AMANAH	2.12	-	2,303	2.12
ASAP	3.62	(0.20)	104,072	3.57
ASK	20.00	-	6,554	20.01
ASP	2.84	-	6,439	2.83
BAM	8.10	-	26,452	8.12
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.29	(0.01)	8,078	0.30
BAM11C2401T	-	-	-	-
BAM11C2405A	0.23	-	7,540	0.23
BAM13C2403A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM19C2404A	-	-	-	-
BAM19C2405A	-	-	-	-
BYD	4.46	-	83,136	4.51
BYD06C2402A	-	-	-	-
BYD06C2404A	0.09	(0.01)	18,931	0.10
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.03	(0.01)	281	0.03
BYD13C2403C	0.15	(0.01)	23,235	0.17
BYD13C2405A	0.13	-	7,708	0.14
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.33	(0.01)	27,269	0.35
CGH	0.73	-	467	0.72
CGH-W4	0.01	-	35	0.01
CHASE	1.73	(0.01)	63,390	1.74
CHAYO	5.35	(0.05)	6,830	5.40
CHAYO-W3	0.63	(0.01)	13,062	0.64
ECL	1.42	0.01	5,905	1.41
ECL-W4	0.03	(0.01)	1,102	0.03
FNS	3.96	0.04	890	3.93
FSX	2.56	0.02	1,274	2.55
GBX	0.79	(0.01)	47,090	0.80
GL	-	-	-	-
HENG	1.92	0.01	12,403	1.91
IFS	2.72	-	902	2.71
JMT	25.50	0.50	54,342	25.36
JMT-W4	2.06	(0.06)	9,641	2.18
JMT01C2403A	0.02	-	351	0.02
JMT01C2404A	0.13	0.01	24,454	0.13
JMT01C2405A	0.20	-	36,145	0.20
JMT01P2403A	0.25	(0.03)	9,960	0.26
JMT01P2404X	0.31	(0.01)	4,590	0.31
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.12	-	8,659	0.13
JMT11C2402T	-	-	-	-
JMT11C2405A	0.16	-	15,061	0.17
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.16	0.01	17,567	0.16
JMT13P2403A	0.21	(0.02)	3,545	0.21
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	0.14	-	28,810	0.14
JMT19P2403A	-	-	-	-
JMT19P2403B	0.24	(0.03)	5,206	0.24
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.13	0.01	20,000	0.13
JMT41C2405A	0.18	-	10,095	0.19
KCAR	7.80	0.10	236	7.73
KGI	4.70	0.02	8,067	4.69
KTC	43.00	-	22,870	43.05
KTC01C2402A	-	-	-	-
KTC01C2405A	0.15	0.01	19,801	0.15
KTC01P2402X	-	-	-	-
KTC11C2405A	0.15	-	2,201	0.15
KTC11P2405A	0.52	(0.02)	28,480	0.53
KTC13C2402A	-	-	-	-
KTC13C2405A	0.13	-	66,568	0.14
KTC19C2402A	-	-	-	-
KTC19C2405A	0.17	-	25,252	0.16
KTC41C2403A	-	-	-	-
KTC41C2405A	0.18	(0.01)	52,400	0.19
MFC	20.80	0.20	20	20.81
MICRO	2.44	(0.04)	1,370	2.45
ML	0.77	-	1,723	0.77
ML-W3	-	-	-	-
MST	11.00	-	299	10.93
MT	42.75	0.50	70,639	42.60
MTC01C2402A	-	-	-	-
MTC01C2403A	0.33	-	36,023	0.34
MTC01C2404A	0.17	-	143,542	0.17
MTC01P2402X	-	-	-	-
MTC01P2404X	0.30	(0.01)	78,199	0.30
MTC06C2401A	0.10	-	65,788	0.11
MTC06C2404A	0.17	-	63,500	0.18
MTC11C2403A	-	-	-	-
MTC11C2406A	0.27	(0.01)	102,177	0.28
MTC11P2401A	-	-	-	-
MTC13C2403A	0.24	0.01	104,792	0.24
MTC13C2404A	0.15	(0.01)	79,139	0.16
MTC13P2404A	0.12	-	6,312	0.11
MTC19C2403A	0.35	(0.17)	4,530	0.33
MTC19C2403B	0.13	(0.01)	120,420	0.13
MTC19C2404A	0.13	(0.01)	261,305	0.14
MTC19P2404A	0.21	(0.01)	122,811	0.21
MTC41C2402A	-	-	-	-
MTC41C2403A	0.25	(0.07)	58,862	0.24
MTC41C2404A	0.22	0.02	108,300	0.21
MTC41C2405A	0.19	0.01	106,947	0.18
NCAP	2.66	0.02	36,887	2.67
PL	2.12	0.02	30	2.10
S11	3.86	(0.02)	82	3.87
SAK	4.10	(0.02)	8,641	4.13
SAWAD	39.25	-	59,015	39.47
SAWAD-W2	1.35	0.05	417	1.36
SAWAD01C2402	-	-	-	-
SAWAD01C2403	0.03	(0.02)	1,500	0.03
SAWAD01C2405	0.13	-	4,668	0.13
SAWAD01P2403	0.19	-	40,591	0.18

Issue Date : Friday January 19, 2024

Issue Date :	Friday January 19, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01P2404X	0.50	-	29,139	0.48
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.54	0.01	7,560	0.52
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.11	-	2,515	0.11
SAWAD13C2406A	0.19	(0.01)	123,518	0.21
SAWAD13P2403A	0.14	-	42,725	0.13
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.17	(0.01)	52,623	0.18
SAWAD19P2404A	0.35	(0.01)	47,021	0.35
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.17	(0.01)	75,989	0.17
SAWAD41C2405B	0.14	-	4,000	0.14
SAWAD41P2405A	0.42	-	16,400	0.42
SCAP	3.42	-	2,001	3.40
SGGC	1.43	(0.01)	36,103	1.45
SM	1.26	(0.01)	1,893	1.26
TH	1.22	0.01	30,414	1.23
TH-W3	0.53	-	1,952	0.53
THANI	2.60	(0.02)	23,700	2.62
THANI13C2403A	-	-	-	-
THANI13C2407A	0.20	(0.01)	14,472	0.21
THANI19C2403A	-	-	-	-
THANI19C2407A	0.24	-	1,600	0.25
TIDLOR	22.20	0.30	99,278	22.23
TIDLOR01C2403A	0.14	-	87,205	0.15
TIDLOR01C2405A	0.32	-	62,233	0.33
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.47	(0.04)	17,457	0.47
TIDLOR06C2403A	0.30	0.01	40,006	0.31
TIDLOR11C2403A	0.34	0.01	13,440	0.34
TIDLOR13C2403A	0.13	0.01	59,605	0.13
TIDLOR13C2406A	0.40	(0.60)	35,382	0.40
TIDLOR13P2404A	0.16	(0.01)	10,860	0.16
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.16	-	6,844	0.17
TIDLOR19C2404A	0.18	0.01	11,208	0.18
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.24	0.01	48,800	0.24
TK	5.50	-	349	5.50
TNITY	3.98	-	111	3.99
UOBKH	4.88	(0.02)	948	4.84
XPG	1.10	(0.02)	582,280	1.10
XPG-W4	2.06	(0.14)	1,362	2.14
Food & Beverage	-	-	-	-
AAI	4.14	(0.02)	251,212	4.20
APURE	4.56	0.02	4,068	4.58
APURE-W3	0.68	(0.01)	5,845	0.70
ASIAN	6.90	0.15	9,289	6.91
BR	2.60	(0.04)	5,740	2.60
BR-W1	0.15	-	4,222	0.16
BRRR	4.48	0.02	2,720	4.52
BRR-W2	0.60	0.03	7,221	0.64
BTGT	23.50	(0.30)	12,542	23.59
BTGT01C2403A	0.11	(0.02)	8,686	0.11
BTGT06C2402A	0.10	(0.03)	17,964	0.11
BTGT13C2403A	-	-	-	-
CBG	76.00	(1.25)	21,521	76.92
CBG01C2402A	0.01	-	10	0.01
CBG01C2403A	0.32	(0.05)	11,003	0.38
CBG01C2403W	0.10	(0.02)	30,072	0.12
CBG01C2404A	0.23	(0.04)	19,932	0.28
CBG01C2404T	0.31	(0.02)	18,200	0.33
CBG01P2404X	0.37	0.02	11,496	0.34
CBG01P2405X	0.82	0.03	17,758	0.79
CBG06C2401A	-	-	-	-
CBG06C2402A	-	-	-	-
CBG06C2405A	-	-	-	-
CBG11C2404A	0.64	(0.01)	6,300	0.65
CBG11P2404A	0.40	0.01	16,530	0.37
CBG13C2403A	0.10	(0.02)	11,890	0.12
CBG13C2403B	0.30	(0.07)	66,810	0.36
CBG13P2404A	0.30	0.03	26,118	0.27
CBG19C2402A	-	-	-	-
CBG19C2403A	0.15	(0.04)	14,633	0.18
CBG19C2403B	0.27	(0.06)	31,905	0.32
CBG19C2405A	0.27	(0.04)	36,430	0.31
CBG19P2404A	0.40	0.03	20,388	0.37
CBG41C2402A	-	-	-	-
CBG41C2403A	0.11	-	4,000	0.12
CBG41C2403B	0.53	0.01	20,000	0.54
CBG41C2404A	0.34	(0.03)	141,650	0.38
CFRESH	1.74	(0.01)	5,214	1.75
CH	2.56	-	4,743	2.58
CHOTI	-	-	-	-
CM	2.26	-	2,174	2.25
COCOCO	8.70	(0.05)	403,095	8.88
CPF	18.10	(0.30)	254,054	18.12
CPF01C2402A	0.01	(0.01)	1,000	0.01
CPF01C2404A	0.08	(0.01)	410	0.08
CPF01P2404X	0.27	0.02	13,699	0.26
CPF06C2402A	-	-	-	-
CPF11P2402A	0.22	0.02	22,521	0.22
CPF13C2403A	-	-	-	-
CPF13C2404A	0.07	(0.03)	6,029	0.07
CPF13P2405A	0.32	0.02	73,187	0.32
CPF19C2402A	-	-	-	-
CPF19C2404A	0.12	(0.02)	27,050	0.13
CPI	2.60	-	2,620	2.62

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
F&D	29.50	(2.00)	3	29.67
GLOCON	0.32	(0.02)	117,889	0.33
GLOCON-W5	0.01	-	2,035	0.01
HTC	15.50	-	2,889	15.66
ICHI	16.30	0.10	71,018	16.11
ICHI01C2405A	0.31	0.01	20,013	0.29
ICHI13C2405A	0.24	-	37,189	0.24
ICHI19C2405A	0.27	-	42,129	0.26
ITC	20.10	0.40	49,939	20.22
ITC01C2405A	0.26	0.02	19,594	0.28
ITC13C2406A	0.33	0.02	12,100	0.35
JDF	2.28	-	1,717	2.29
KBS	5.70	-	1,746	5.68
KCG	8.90	-	11,170	8.88
KSL	2.70	-	14,554	2.69
KTIS	3.86	-	112	3.86
LST	5.05	0.05	730	5.03
M	36.25	0.25	7,942	36.15
MALEE	9.65	(0.20)	31,393	9.76
NRF	5.30	-	22,329	5.28
NSL	18.70	-	999	18.60
OSP	21.60	(0.10)	28,703	21.64
OSP01C2403A	0.01	(0.01)	15,000	0.01
OSP01C2404A	-	-	-	-
OSP01C2406A	0.35	(0.02)	5,959	0.36
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.04	(0.02)	10	0.04
OSP13C2405A	0.29	(0.01)	6,960	0.29
OSP19C2404A	0.11	-	4,618	0.11
OSP41C2402A	-	-	-	-
PB	69.50	-	1	69.50
PLUS	6.35	(0.10)	9,101	6.41
PM	8.00	-	692	7.98
PQS	2.90	(0.02)	1,377	2.92
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.70	(1.05)	10	5.93
RBF	13.50	0.10	19,544	13.42
RBF01C2405A	0.15	-	47,875	0.15
RBF01P2405X	0.39	(0.01)	6,312	0.40
RBF13C2405A	0.14	0.01	17,452	0.14
RBF13P2405A	0.31	(0.02)	5,269	0.31
RBF19C2405A	0.17	-	45,688	0.17
RBF19P2406A	0.30	(0.70)	5,834	0.31
SAPPE	84.75	(0.25)	5,020	85.52
SAPPE01C2405A	0.49	-	7,373	0.50
SAUCE	38.75	(0.25)	137	38.62
SNNP	17.60	0.60	30,187	17.59
SNNP01C2403A	0.02	-	10	0.02
SNNP01C2403B	0.13	0.03	18,748	0.13
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.07	(0.02)	100	0.07
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.10	-	10	0.10
SNP	15.70	(0.50)	726	15.82
SORKON	4.24	0.06	725	4.28
SSC	32.75	(1.00)	4	32.81
SSF	8.00	0.05	68	8.00
SST	4.90	-	2	4.61
SUN	5.55	0.15	49,806	5.57
TC	6.25	(0.05)	1,575	6.28
TFG	3.62	(0.04)	23,846	3.65
TFG-W3	0.16	-	3,925	0.16
TFMAMA	225.00	1.00	32	225.00
TIPCO	9.40	-	1,560	9.40
TKN	10.50	0.10	114,579	10.55
TKN01C2405A	0.58	0.04	5,906	0.56
TKN01C2405B	0.22	(0.01)	31,326	0.22
TKN01P2405X	0.25	(0.01)	12,995	0.24
TKN13C2405A	0.54	0.04	977	0.52
TKN13C2406A	0.23	0.01	43,792	0.24
TKN13P2406A	0.25	(0.01)	18,856	0.25
TU	15.50	-	233,716	15.47
TU01C2404A	0.31	(0.01)	26,107	0.31
TU11C2402T	0.12	-	17,600	0.12
TU13C2404A	0.26	-	20,903	0.26
TU13P2406A	0.30	-	10,163	0.30
TU19C2403A	0.17	(0.01)	32,853	0.17
TU41C2402A	-	-	-	-
TU41C2403A	0.18	-	18,400	0.18
TVO	21.40	-	1,957	21.30
TWPC	4.00	-	3,193	3.98
W	0.75	(0.01)	5,051	0.74
W-W5	0.01	-	1,000	0.01
ZEN	8.85	(0.05)	2,965	8.80
Health Care Services	-	-	-	-
AHC	18.10	-	143	18.09
BCH	22.40	0.10	100,819	22.25
BCH01C2404A	0.34	(0.01)	17,760	0.33
BCH01P2402X	-	-	-	-
BCH11C2402T	-	-	-	-
BCH13C2404A	0.26	(0.01)	44,279	0.25
BCH19C2402A	0.12	-	27,349	0.11
BDMS	27.25	0.25	276,689	27.13
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.18	-	3,028	0.18
BDMS01P2403X	0.04	(0.01)	3	0.04
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2404A	0.11	-	2,402	0.11
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.17	(0.02)	180	0.17
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.13	0.01	2,000	0.13
BDMS41C2405A	0.19	0.01	2,021	0.19
BH	240.00	5.00	32,249	239.90
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.33	-	5,373	0.01
BH01C2404A	0.30	0.02	18,375	0.29
BH01C2405A	0.50	0.04	4,249	0.49
BH01P2402X	0.09	(0.03)	12,637	0.09
BH01P2405X	0.20	(0.03)	17,377	0.20
BH06C2404A	0.36	0.02	31,941	0.35
BH11C2404A	0.12	-	1,880	0.12
BH11C2406A	0.46	0.04	12,980	0.46
BH13C2404A	0.07	0.01	851	0.07
BH13C2404B	0.20	0.03	21,355	0.19
BH13C2405A	0.40	0.05	39,927	0.40
BH13P2402A	-	-	-	-
BH13P2406A	0.32	(0.04)	11,588	0.33
BH19C2404A	-	-	-	-
BH19C2404B	0.21	0.01	24,490	0.22
BH19C2404C	0.33	0.05	58,860	0.32
BH41C2403A	-	-	-	-
BH41C2404A	0.19	0.03	51,620	0.19
BH41C2405A	0.39	0.03	44,800	0.39
BH41P2405A	-	-	-	-
BH41P2406A	0.33	(0.03)	12	0.33
CHG	3.14	-	104,651	3.13
CHG01C2404A	0.12	(0.02)	43,178	0.12
CHG01C2405A	0.32	(0.01)	9,597	0.31
CHG01P2402X	0.01	(0.01)	10	0.01
CHG06C2401A	-	-	-	-
CHG11C2404A	0.14	(0.01)	4,040	0.14
CHG13C2403A	-	-	-	-
CHG13C2404A	0.26	(0.01)	15,466	0.25
CHG13C2406A	0.20	(0.01)	15,996	0.20
CHG19C2403A	0.08	-	20	0.08
CHG19C2404A	0.21	(0.01)	11,680	0.21
CMR	2.06	0.02	1,186	2.05
EKH	7.50	-	3,377	7.51
EKH-W1	1.47	0.03	1,263	1.46
KDH	92.00	(0.25)	20	91.81
LPH	4.94	(0.06)	1,301	4.95
M-CHAI	62.75	0.25	158	62.61
NEW	-	-	-	-
NTV	37.50	-	4	37.50
PHG	13.00	0.10	2,171	12.85
PR9	17.30	0.10	8,820	17.20
PRINC	4.42	0.02	2,882	4.41
RAM	32.25	(0.50)	1,370	32.51
RJH	27.00	-	1,290	27.05
RPH	6.50	-	1,080	6.45
SAFE	19.80	(1.00)	113,664	20.51
SKR	10.10	-	3,707	10.02
THG	52.25	(0.25)	1,978	51.96
VIBHA	1.87	(0.02)	25,302	1.89
VIBHA-W4	0.11	-	27,865	0.11
VIH	8.00	(0.05)	1,647	8.00
WPH	6.35	(0.10)	7,110	6.47
Tourism & Leisu	-	-	-	-
ASIA	6.50	(0.05)	2	6.50
BEYOND	12.40	-	462	12.30
BEYOND-W2	-	-	-	-
CENTEL	41.75	(0.25)	17,976	41.70
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.20	(0.02)	19,461	0.21
CENTEL01P2404	0.33	-	7,552	0.33
CENTEL06C2401	-	-	-	-
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.18	(0.01)	7,854	0.19
CENTEL13P2404	0.18	-	10,080	0.18
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.16	(0.01)	60,731	0.17
CENTEL41C2403	-	-	-	-
CENTEL41C2405	0.17	(0.01)	18,985	0.18
CSR	-	-	-	-
DUSIT	8.40	(0.10)	3,599	8.50
ERW	4.90	-	131,777	4.92
ERW-W3	1.87	-	2,096	1.89
ERW01C2402A	-	-	-	-
ERW01C2405A	0.11	0.01	15,406	0.12
ERW01P2402X	0.03	(0.02)	600	0.04
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.16	-	16,810	0.16
ERW19C2405A	0.11	-	400	0.11
ERW41C2406A	0.17	-	16,000	0.17
GRAND	0.15	-	1,734	0.14
LRH	38.50	-	115	38.19
MANRIN	29.00	0.75	1	29.00
MINT	27.50	0.50	87,411	27.55
MINT-W9	0.01	(0.01)	202,164	0.01
MINT01C2403A	-	-	-	-
MINT01C2404A	0.08	0.01	5,001	0.07
MINT01C2406A	0.17	0.02	25,184	0.17
MINT01P2404X	-	-	-	-
MINT06C2402A	-	-	-	-

Issue Date :

Daily Quotation

Friday January 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.16	0.02	26,630	0.15
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.08	0.01	20,200	0.08
MINT13C2406A	0.15	0.02	58,111	0.15
MINT13P2404A	0.11	(0.01)	6,153	0.11
MINT19C2403A	-	-	-	-
MINT19C2404A	0.09	0.01	8,623	0.09
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.07	-	10,001	0.08
MINT41C2405A	0.17	0.01	57,355	0.17
OHTL	-	-	-	-
ROH	2.66	-	19	2.60
SHANG	-	-	-	-
SHR	2.30	0.02	22,536	2.30
VRANDA	4.92	-	1,461	4.92
Home & Office Produ	-	-	-	-
AJA	0.20	(0.01)	106,683	0.20
AJA-W3	0.07	-	289	0.06
AJA-W4	0.05	-	20,629	0.04
DTCI	-	-	-	-
FANCY	0.46	0.03	2,447	0.46
FTI	2.10	(0.04)	4,931	2.11
KYE	289.00	(1.00)	7	289.00
L&E	1.35	(0.03)	4	1.36
MODERN	2.44	-	239	2.43
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.06	(0.01)	24,023	1.06
SBNEXT-W2	0.15	(0.01)	38,591	0.16
SIAM	1.40	(0.01)	864	1.41
TCMC	1.57	0.03	4,326	1.56
Insurance	-	-	-	-
AYUD	33.50	-	41	33.53
BKI	308.00	-	22	306.77
BLA	19.40	0.10	3,114	19.45
BLA01C2403A	-	-	-	-
BLA01C2404A	0.06	-	30	0.06
BLA01P2404X	0.62	(0.03)	938	0.62
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.13	-	6,218	0.13
BLA13P2402A	0.14	(0.02)	4,286	0.14
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	20.40	-	27	20.24
CHARAN	23.80	0.40	4	23.80
INSURE	-	-	-	-
KWI	0.69	0.01	3,205	0.68
MTI	111.00	1.00	4	112.00
NKI	27.25	(0.25)	129	27.28
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.74	-	3,898	0.73
THREL	1.93	(0.25)	214,969	1.98
TIPH	30.25	-	11,897	30.81
TIIPH13C2404A	0.10	-	20,608	0.12
TIIPH13C2407A	0.23	-	62,100	0.25
TIIPH19C2404A	0.07	(0.05)	5,025	0.07
TIIPH19C2407A	0.28	-	54,645	0.30
TLI	8.75	0.10	120,366	8.75
TLI01C2404A	-	-	-	-
TLI01C2406A	0.05	-	100	0.05
TLI01C2406B	0.21	0.01	33,132	0.21
TLI01P2403X	0.70	(0.02)	992	0.68
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.01	-	20	0.01
TLI13C2404A	-	-	-	-
TLI13C2405A	0.13	-	7,494	0.13
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.18	-	13,800	0.18
TLI41C2405B	-	-	-	-
TQM	29.25	0.25	2,337	29.20
TQM13C2403A	-	-	-	-
TQM13C2407A	0.27	0.01	3,332	0.27
TQM19C2404A	-	-	-	-
TQM19C2407A	0.29	0.01	5,116	0.29
TSI	0.17	-	760	0.17
TVH	8.35	(0.05)	2	8.35
Packaging	-	-	-	-
AJ	6.35	(0.10)	815	6.37
ALUCON	179.00	(1.00)	4	179.25
BGC	7.70	(0.10)	839	7.68
CSC	45.00	0.75	36	44.94
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	15	0.21
PJW	3.70	(0.02)	4,947	3.70
PJW-W1	-	-	-	-
PTL	10.30	(0.10)	2,640	10.28
SCGP	31.75	-	39,287	31.93
SCGP01C2402A	0.02	-	50	0.02
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.09	-	2,682	0.09
SCGP01P2402X	0.24	(0.02)	5,683	0.23
SCGP01P2405A	0.40	-	7,013	0.39
SCGP06C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP11C2405A	0.08	-	1	0.08
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	0.02	-	1,000	0.02
SCGP13C2405A	0.06	-	18,691	0.07
SCGP13C2406A	0.18	-	26,750	0.19
SCGP13P2405A	0.34	(0.01)	300	0.34
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.20	0.01	24,701	0.20
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	0.08	0.01	3,900	0.08
SFLEX	3.52	-	12,774	3.50
SFLEX-W2	0.21	(0.01)	180	0.21
SITHAI	1.18	-	7,971	1.19
SLP	0.40	0.01	3,197	0.40
SMPC	9.60	-	13,263	9.52
SPACK	2.08	(0.06)	1,840	2.12
TCOAT	23.70	(0.90)	1	23.70
TFI	0.08	(0.01)	3,179	0.09
TFI-W1	0.03	(0.01)	9,349	0.03
THIP	28.75	-	140	28.96
TMD	24.30	0.10	2	24.30
TOPP	-	-	-	-
TPAC	19.00	0.10	4,528	18.88
TPBI	3.32	0.04	769	3.30
TPP	15.00	0.90	26	15.02
Personal Products	-	-	-	-
APCO	5.25	-	1,501	5.20
BIZ	3.30	(0.04)	108	3.32
BLC	4.98	0.02	34,809	4.97
DDD	10.00	0.05	28	9.93
JCT	81.00	(0.25)	3	81.00
KISS	4.64	-	4,155	4.67
NAM	6.45	(0.10)	24,716	6.57
NV	1.53	0.01	1,592	1.53
OCC	-	-	-	-
S&J	53.25	(1.25)	11	53.52
STGT	7.10	(0.10)	33,820	7.18
STGT01C2403W	0.16	(0.02)	29,007	0.17
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.12	(0.02)	62,656	0.14
STGT19C2404A	0.33	(0.02)	45,276	0.34
STHAI	-	-	-	-
TNR	9.60	-	260	9.50
TOG	11.90	0.20	1,993	11.86
Professional Service	-	-	-	-
BWG	0.55	-	41,726	0.55
GENCO	0.52	(0.01)	1,970	0.53
PRO	-	-	-	-
PRTR	4.70	(0.20)	21,999	4.81
SISB	35.75	(0.25)	5,158	35.93
SISB13C2405A	0.19	(0.01)	17,515	0.20
SO	7.70	0.05	163	7.58
WAVE	0.18	-	10,249	0.17
WAVE-W3	0.08	-	1,196	0.08
Property Development	-	-	-	-
A	4.90	-	20	4.91
AKS	0.01	-	24,268	0.01
AKS-W5	0.01	-	31	0.01
AMATA	23.00	0.10	163,713	23.10
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.03	-	2	0.04
AMATA01C2404B	0.16	-	46,450	0.18
AMATA01P2402A	0.03	(0.01)	10	0.03
AMATA13C2403A	-	-	-	-
AMATA13C2404A	0.12	-	26,194	0.13
AMATA13C2405A	0.07	-	11,693	0.08
AMATA13C2406A	0.42	(0.58)	96,157	0.44
AMATA13P2402A	-	-	-	-
AMATA19C2402A	0.01	(0.01)	14,650	0.01
AMATA19C2404A	0.10	0.03	4,952	0.11
AMATA19C2405A	0.08	-	4,000	0.09
AMATAV	5.30	(0.25)	1,580	5.35
ANAN	0.84	0.01	27,944	0.84
AP	11.20	-	110,198	11.11
AP11C2404A	0.14	-	424	0.14
APEX	-	-	-	-
ASW	8.25	(0.05)	832	8.25
ASW-W1	0.04	-	4,819	0.04
ASW-W2	0.06	0.01	18,527	0.06
AWC	3.84	(0.10)	595,665	3.87
AWC01C2403A	0.07	(0.03)	11,622	0.08
AWC01C2404A	0.24	(0.05)	29,287	0.26
AWC01P2402X	0.02	0.01	2,035	0.02
AWC01P2405X	0.51	0.05	28,966	0.49
AWC06C2403A	-	-	-	-
AWC06C2404A	0.24	(0.05)	40,752	0.27
AWC11C2403A	0.20	(0.04)	10,440	0.22
AWC13C2403A	0.06	(0.02)	3,350	0.07
AWC13C2404A	0.19	(0.04)	70,614	0.21
AWC13C2405A	0.37	(0.06)	6,777	0.37
AWC19C2403A	0.15	(0.04)	35,053	0.17
AWC19C2405A	0.39	(0.09)	19,294	0.41
AWC19C2406A	0.21	(0.04)	54,936	0.23
AWC41C2405A	0.15	(0.03)	150,700	0.16
BLAND	0.77	(0.01)	68,298	0.78
BRI	8.50	-	12,376	8.52
BROCK	1.60	0.01	42	1.60

Securities	Close	Change	Volume (Lot)	Average Price
BROCK	1.60	0.01	42	1.60
CGD	0.34	-	4,898	0.34
CI	0.58	-	1,207	0.57
CI-W2	0.03	0.01	84,627	0.02
CMC	1.24	(0.03)	530	1.25
CPN	64.50	1.00	44,206	64.18
CPN01C2403A	-	-	-	-
CPN01C2404A	0.21	0.02	10,943	0.20
CPN11C2404A	0.29	0.01	3,060	0.27
CPN13C2402A	-	-	-	-
CPN13C2403A	-	-	-	-
CPN13C2405A	0.23	0.03	14,345	0.22
CPN19C2403A	0.12	0.02	2,256	0.11
CPN41C2402A	-	-	-	-
CPN41C2404A	0.22	0.02	19,600	0.21
CPN41C2405A	0.20	-	15,200	0.19
ESTAR	0.25	-	2,698	0.26
EVER	0.16	(0.01)	3,353	0.16
FPT	15.20	-	103	15.06
GLAND	1.72	(0.01)	343	1.72
J	2.02	0.02	5,172	2.02
J-W2	0.38	0.02	19	0.38
J-W3	-	-	-	-
JCK	0.26	-	29,826	0.26
KC	0.11	-	13,618	0.10
LALIN	8.05	0.10	899	7.98
LH	7.60	(0.10)	455,294	7.63
LH13C2402A	-	-	-	-
LH19C2406A	0.19	(0.01)	15,427	0.19
LPN	3.90	-	1,186	3.89
MBK	15.80	0.10	4,747	15.87
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	13.40	0.20	18	13.39
MBK19C2403A	-	-	-	-
MJD	1.31	(0.05)	2,101	1.30
MK	2.28	0.02	300	2.28
NCH	1.08	-	1,063	1.08
NNCL	1.94	(0.03)	850	1.95
NOBLE	4.00	-	19,699	4.02
NUSA	0.35	-	30,237	0.35
NUSA-W5	0.06	(0.01)	18,008	0.06
NVD	1.90	(0.02)	457	1.91
NVD-W3	-	-	-	-
ORI	8.40	(0.05)	45,725	8.43
ORI19C2404A	-	-	-	-
ORN	1.09	0.01	135,251	1.09
PACE	-	-	-	-
PEACE	3.18	0.02	63	3.17
PF	0.28	-	114,741	0.28
PIN	5.05	(0.05)	17,633	5.11
PLAT	3.06	(0.02)	1,726	3.05
POLAR	-	-	-	-
PRECHA	1.12	(0.07)	174,200	1.24
PRIN	2.90	(0.04)	1	2.90
PSH	12.10	(0.10)	2,356	12.13
QH	2.22	-	62,125	2.21
RABBIT	0.49	-	92,900	0.49
RABBIT-P	0.47	(0.01)	13,425	0.48
RABBIT-Q	-	-	-	-
RICHY	0.64	0.01	3,033	0.63
RML	0.40	(0.02)	6,390	0.40
ROJNA	6.10	0.05	15,404	6.13
S	0.85	-	37,455	0.85
SA	6.95	(0.05)	738	6.99
SA-W1	0.11	-	758	0.11
SAMCO	1.21	-	966	1.23
SC	3.32	0.08	26,003	3.30
SENA	2.40	(0.02)	4,801	2.40
SENA-W1	0.01	-	700	0.01
SIRI	1.74	(0.01)	334,675	1.75
SIRI01C2403A	0.12	(0.01)	17,134	0.13
SIRI01C2406A	0.25	(0.01)	17,252	0.26
SIRI06C2401A	-	-	-	-
SIRI13C2403A	-	-	-	-
SIRI19C2403A	0.13	(0.02)	8,088	0.15
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.29	(0.01)	2,800	0.30
SIRI41C2405A	0.28	(0.01)	7,608	0.28
SPALI	19.30	-	63,052	19.31
SPALI11C2404A	0.25	-	7,270	0.25
SPALI13C2405A	0.31	-	40,669	0.31
SPALI19C2403A	-	-	-	-
UV	2.10	(0.02)	5,575	2.10
WHA	4.64	(0.02)	1,640,144	4.71
WHA01C2403A	-	-	-	-
WHA01C2404A	0.19	(0.01)	30,141	0.20
WHA01C2405A	0.07	-	3,040	0.07
WHA01P2403X	0.10	-	5,265	0.09
WHA06C2402A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	0.17	(0.01)	100,837	0.19
WHA13C2404B	0.05	-	4,110	0.05
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.06	(0.01)	939	0.06
WHA19C2404B	0.13	(0.01)	33,626	0.15
WHA19C2406A	0.35	(0.65)	179,814	0.39
WHA41C2402A	-	-	-	-
WHA41C2404A	0.11	(0.01)	32,000	0.12
WHA41C2404B	-	-	-	-
WIN	0.68	0.01	5,942	0.68
Paper & Printing	-	-	-	-

Issue Date :

Friday January 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
UTP	11.80	-	676	11.89
Fashion	-	-	-	-
AFC	4.90	(0.08)	16	4.90
AURA	14.60	(0.10)	3,599	14.71
AURA01C2403A	0.02	0.01	2	0.02
AURA13C2403A	-	-	-	-
BTNC	21.60	0.30	4	21.33
CPH	13.60	(0.10)	534	13.65
CPL	1.52	(0.03)	2,918	1.54
NC	4.60	(0.06)	646	4.64
PAF	1.45	(0.02)	12,014	1.47
PDJ	1.88	(0.03)	3,150	1.90
PG	9.25	0.05	14	9.25
SABINA	28.00	1.00	15,091	27.71
SAWANG	-	-	-	-
SUC	32.50	-	305	32.26
TNL	35.00	(0.25)	10	35.13
TR	-	-	-	-
TTI	-	-	-	-
TTT	45.75	(0.25)	2	45.75
UPF	35.25	0.25	3	36.25
WACOAL	31.75	0.50	1	31.75
WFX	2.10	0.02	1,168	2.10
Transportation & Logistics	-	-	-	-
AAV	2.00	(0.02)	200,433	2.02
AAV01C2402A	-	-	-	-
AAV01C2403A	-	-	-	-
AAV01C2405A	0.12	(0.01)	8,556	0.13
AAV06C2401A	-	-	-	-
AAV11C2406A	0.15	-	5,100	0.15
AAV13C2403A	-	-	-	-
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.08	(0.01)	13,342	0.08
AAV19C2402A	-	-	-	-
AAV19C2403A	0.02	(0.01)	50	0.02
AAV19C2405A	0.18	(0.02)	25,287	0.18
ANI	6.15	(0.30)	145,465	6.38
AOT	60.75	(0.75)	162,371	61.10
AOT01C2403A	0.01	-	550	0.01
AOT01C2404A	0.07	(0.01)	6,460	0.07
AOT01C2405A	0.30	(0.03)	36,578	0.31
AOT01P2404X	0.40	0.02	15,569	0.38
AOT01P2405X	0.28	0.02	29,820	0.27
AOT06C2402A	-	-	-	-
AOT06C2404A	0.15	(0.02)	25,802	0.17
AOT11C2403A	-	-	-	-
AOT11C2407A	0.26	(0.02)	3,661	0.26
AOT13C2402A	-	-	-	-
AOT13C2403A	0.01	-	111	0.01
AOT13C2404A	0.05	-	50,002	0.05
AOT13C2404B	-	-	-	-
AOT13C2405A	0.23	(0.03)	24,259	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PSL	8.30	0.15	198,664	8.38
PSL01C2403A	-	-	-	-
PSL01C2405A	0.23	0.02	33,891	0.25
PSL01C2407A	0.34	0.02	36,606	0.36
PSL01P2403X	0.24	(0.03)	49,871	0.23
PSL06C2404A	0.22	0.04	18,643	0.21
PSL13C2402A	-	-	-	-
PSL13C2403A	0.03	-	95	0.03
PSL13C2404A	0.26	0.02	39,236	0.27
PSL13C2407A	0.30	0.02	39,419	0.31
PSL13P2402A	0.03	(0.02)	4,100	0.04
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.29	0.02	53,200	0.31
PSL19C2407A	0.34	0.01	33,907	0.36
PSL41C2405A	0.21	0.01	101,690	0.23
RCL	25.75	(0.50)	29,219	26.07
RCL01C2402A	0.08	(0.03)	31,035	0.10
RCL01C2405A	0.89	(0.08)	1,528	0.94
RCL01C2405B	0.18	(0.02)	10,881	0.20
RCL01P2402X	-	-	-	-
RCL01P2405X	0.31	0.02	52,955	0.29
RCL06C2405A	-	-	-	-
RCL13C2402A	-	-	-	-
RCL13C2404A	0.90	0.01	58	0.90
RCL13C2405A	0.18	(0.02)	36,727	0.20
RCL13P2405A	0.26	-	12,126	0.25
RCL19C2402A	0.06	(0.03)	10,302	0.07
RCL19C2405A	0.68	(0.04)	50	0.68
RCL19C2405B	0.20	(0.02)	13,198	0.22
RCL19C2406A	0.17	(0.01)	42,731	0.18
RCL19P2406A	0.27	-	4,410	0.26
RCL41C2406A	0.16	(0.02)	41,465	0.18
SAV	15.90	(0.30)	5,574	16.09
SINO	1.64	(0.04)	120,604	1.65
SJWD	12.80	(0.40)	33,292	13.00
SJWD13C2402A	0.02	-	1	0.02
TFHF	7.05	-	2,359	7.05
THAI	-	-	-	-
TTST	9.80	0.05	26	9.78
TTA	6.30	0.05	108,730	6.33
WICE	5.90	(0.20)	10,343	6.01
Automotive	-	-	-	-
3K-BAT	41.75	(0.25)	6	43.42
ACG	1.29	-	111	1.27
AH	30.50	0.75	19,352	30.19
CWT	1.61	0.01	496	1.62
CWT-W6	-	-	-	-
EASON	1.47	(0.01)	37,867	1.48
GYT	196.00	-	2	196.00
HFT	4.52	0.02	95	4.51
IHL	2.58	0.10	854	2.49
INGRS	0.54	0.02	118,310	0.55
IRC	14.10	0.10	24	13.93
MGC	5.10	(0.20)	2,779	5.16
NEX	9.65	0.05	66,842	9.78
NEX06C2402A	-	-	-	-
NEX13C2403A	0.02	-	4,000	0.03
NEX13C2403B	0.16	-	37,634	0.19
NEX13C2405A	0.13	0.01	6,024	0.13
NEX19C2402A	-	-	-	-
NEX19C2404A	0.09	0.01	2,200	0.09
PCSGH	5.30	(0.05)	291	5.35
POLY	8.50	-	64	8.41
SAT	18.40	0.10	6,279	18.42
SPG	-	-	-	-
STANLY	213.00	(9.00)	2,268	217.31
TKT	1.86	0.01	639	1.86
TNPC	1.42	-	3,941	1.43
TRU	3.62	0.02	386	3.60
TSC	16.30	-	147	16.24
Industrial Materials	-	-	-	-
ALLA	1.51	(0.06)	49,389	1.50
ASEFA	3.78	-	456	3.80
CPT	0.67	-	951	0.66
CRANE	1.08	-	40,683	1.09
CTW	4.60	0.06	5	4.58
FMT	35.00	-	51	34.37
HTECH	2.46	(0.04)	1,666	2.50
KKC	0.19	-	31	0.18
PK	1.05	(0.03)	3,837	1.08
PSP	4.52	-	43,399	4.51
SNC	8.85	-	391	8.85
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	(0.12)	2	3.16
TPCS	16.90	0.30	1	16.90
VARO	3.84	-	12	3.84
Property Fund & REIT	-	-	-	-
AIMCG	3.78	(0.02)	519	3.79
AIMRT	10.50	(0.20)	4,663	10.55
ALLY	6.05	(0.10)	970	6.10
AMATAR	6.45	-	466	6.45
B-WORK	4.60	(0.06)	3,415	4.59
BAREIT	10.20	-	3,554	10.10
BKKCP	9.45	-	44	9.41
BOFFICE	5.35	-	1,640	5.33
CPMCG	6.60	-	491	6.65
CPNREIT	11.30	0.10	6,070	11.24
CPTGF	5.55	0.10	1,963	5.48
CTARAF	4.38	0.02	1,233	4.36
DREIT	5.10	(0.05)	845	5.15
ERWPF	8.40	-	1,467	8.40

Securities	Close	Change	Volume (Lot)	Average Price
FTREIT	10.10	(0.10)	13,610	10.13
FUTUREPF	11.70	(0.10)	1,052	11.73
GAHREIT	7.20	-	951	7.20
GROREIT	8.65	-	720	8.67
GVRREIT	6.10	(0.10)	4,910	6.13
HPF	4.66	-	294	4.66
HYDROGEN	9.50	-	1	9.50
IMPACT	12.50	0.40	3,240	12.23
INETREIT	9.55	(0.10)	390	9.61
KPNPF	3.60	(0.08)	110	3.58
KTBSTMR	6.30	(0.05)	859	6.30
LHHOTEL	12.10	0.10	2,359	11.96
LHPF	6.00	-	25	6.00
LHSC	9.75	(0.10)	338	9.76
LPF	13.30	0.10	11,851	13.40
LUXF	7.00	-	101	6.90
M-II	7.30	(0.05)	241	7.34
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.79	(0.03)	2,060	0.81
MJLF	3.52	(0.18)	1,731	3.51
MNIT	2.10	-	500	2.10
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.50	-	1,478	6.45
PPF	10.20	-	14	10.20
PROSPECT	8.60	(0.05)	88	8.60
QHHR	6.60	0.05	164	6.55
QHOP	2.88	0.12	1	2.88
QHPP	5.75	0.05	1,277	5.74
SIRIP	-	-	-	-
SPRIME	4.82	(0.02)	909	4.84
SRIPANWA	4.60	-	4	4.60
SSPF	5.05	(0.10)	2	5.05
SSTRT	5.35	-	107	5.30
TIF1	8.70	0.15	1	8.70
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	6.90	(0.20)	30	6.93
TTLPF	18.00	0.10	214	18.00
TU-PF	0.61	-	51	0.61
URBNPF	-	-	-	-
WHABT	8.45	-	1	8.45
WHAIR	5.45	(0.05)	4,529	5.49
WHART	9.90	(0.10)	14,171	9.96
Steel and Metal	-	-	-	-
ZS	3.06	-	1,878	3.05
AMC	3.40	0.02	1,454	3.37
BSBM	0.71	-	467	0.70
CEN	2.08	(0.50)	22,755	2.31
CEN-W5	0.38	(0.08)	1,437	0.35
CITY	2.22	(0.02)	298	2.22
CSP	1.00	(0.02)	1,741	1.01
GJS	0.26	0.01	31,704	0.25
GSTEEL	-	-	-	-
INOX	0.59	(0.01)	9,683	0.60
LHK	4.36	-	271	4.38
MCS	6.35	(0.15)	3,512	6.36
MILL	0.36	-	15,941	0.36
MILL-W6	0.01	-	1,902	0.01
MILL-W7	0.05	-	30,768	0.05
PAP	2.64	(0.02)	184	2.62
PERM	0.94	-	1,541	0.93
SAM	0.39	-	2,141	0.39
SMIT	4.56	0.02	144	4.56
SSSC	2.94	-	177	2.93
TGPRO	0.16	-	5,351	0.16
THE	1.25	-	438	1.24
TMT	6.05	(0.05)	336	6.09
TSTH	0.83	0.01	1,482	0.82
TWP	1.96	(0.12)	1,137	2.00
TYCN	2.58	(0.02)	60	2.58
Construction Ser	-	-	-	-
APCS	3.44	(0.18)	5,076	3.43
BJCHI	1.17	(0.01)	3,435	1.16
BKD	1.60	(0.07)	818	1.61
CIVIL	2.08	0.02	1,484	2.06
CK	21.30	0.30	28,825	21.34
CK01C2403A	0.09	-	2,950	0.09
CK11C2407A	0.36	0.02	10,400	0.36
CK13C2403A	0.05	-	200	0.05
CK13C2405A	0.23	0.01	57,888	0.24
CK19C2404A	0.19	0.01	7,813	0.19
CNT	1.12	(0.01)	2,953	1.13
EMC	0.08	(0.01)	24,012	0.08
ITD	0.72	(0.02)	261,986	0.73
NWR	0.33	-	10,752	0.34
PLE	0.53	-	3,428	0.52
PREB	6.45	-	237	6.58
PYLON	2.56	0.02	462	2.56
RT	0.86	(0.02)	13,667	0.87
RT-W1	0.12	(0.02)	48,606	0.13
SEAFCO	2.54	-	690	2.55
SQ	1.28	(0.01)	152,322	1.32
SRICHA	5.60	(0.10)	1,168	5.63
STEC	8.65	(0.20)	75,436	8.73
STEC01C2402A	-	-	-	-
STEC01C2403A	0.06	(0.02)	6,536	0.06
STEC13C2402A	-	-	-	-
STEC13C2403A	0.03	(0.01)	350	0.03
STEC13C2405A	0.26	(0.05)	74,839	0.28
STEC19C2403A	-	-	-	-

Issue Date :

Friday January 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2407A	0.38	(0.05)	34,744	0.40
STI	3.74	0.04	444	3.73
STPI	3.30	(0.04)	6,178	3.30
SYNTEC	1.77	-	18,126	1.77
TEAMG	5.70	(0.05)	16,436	5.80
TEAMG-W1	0.73	-	14,091	0.74
TEKA	2.62	0.02	996	2.57
TPOLY	0.63	(0.04)	792	0.64
TRC	0.28	0.01	277,114	0.27
TRITN	0.13	(0.01)	120,381	0.13
TRITN-W5	0.01	-	3,431	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.48	-	7,673	3.49
UNIQ	2.98	(0.02)	4,689	3.03
WGE	0.78	-	1,797	0.79
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.92	0.04	160	9.92
ABFTH	-	-	-	-
BMSCG	9.39	0.09	55	9.42
BMSCITH	9.58	0.04	374	9.58
BSET100	8.91	0.01	513	8.96
CHINA	5.26	0.04	861	5.25
EBANK	5.05	0.08	10	5.04
ENGY	5.15	0.08	12	5.15
ENY	4.89	(0.06)	401	4.89
GLD	2.88	0.01	777	2.89
TDEX	8.32	-	7,362	8.32
UBOT	12.69	0.12	18	12.66
UHERO	6.98	0.17	6	6.97
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.07	(0.05)	1,969	0.07
AIA28C2406A	0.27	0.03	29,406	0.28
AIA28P2405A	0.36	(0.04)	17,140	0.35
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.03	-	144	0.03
BABA28C2403B	-	-	-	-
BABA28C2404A	0.09	(0.02)	23,082	0.10
BABA28C2404B	0.10	(0.02)	120,000	0.10
BABA28C2406A	0.13	(0.01)	60,468	0.14
BABA28C2406B	0.26	(0.02)	160,684	0.25
BABA28P2403A	0.55	0.04	380,000	0.55
BABA28P2404A	0.39	0.02	300,000	0.40
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.13	(0.02)	37	0.12
BABA41C2406A	0.18	(0.01)	26	0.17
BABA41P2403A	0.68	(0.02)	8	0.68
BABA41P2404A	0.38	0.04	10	0.37
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.10	(0.01)	50,000	0.10
BIDU28C2407A	0.31	(0.69)	23,392	0.31
BIDU28P2401A	0.50	0.06	54,476	0.47
BIDU28P2406A	0.50	0.01	82,308	0.50
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.03	-	13	0.03
BYDCOM28C2405A	0.17	(0.01)	1,032	0.18
BYDCOM28P2401A	0.49	0.05	52,448	0.45
BYDCOM28P2405A	0.35	0.01	35,490	0.35
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.14	(0.01)	48	0.14
BYDCOM41P2401A	0.53	0.02	12	0.55
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.35	-	12	0.35
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.25	(0.75)	40,000	0.26
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.22	(0.01)	23,322	0.23
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.18	(0.02)	6	0.18
CNOOC28C2404A	0.16	(0.01)	5,070	0.16
DJI28C2403A	2.54	(0.24)	111	2.54
DJI28C2403B	0.61	0.04	25	0.61
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28P2403A	0.04	(0.01)	250	0.04
DJI28P2403B	-	-	-	-
DJI28P2403C	0.17	(0.03)	1,106	0.18
DJI28P2403D	0.37	(0.05)	1,530	0.37
DJI28P2406A	0.70	(0.05)	270	0.70
DJI41C2403A	-	-	-	-
DJI41C2403B	0.55	0.05	401	0.55
DJI41C2406A	0.64	0.03	3	0.64
DJI41P2403A	-	-	-	-
DJI41P2403B	0.12	(0.01)	20	0.12
DJI41P2403C	0.27	(0.03)	30	0.26
DJI41P2406A	0.65	(0.02)	233	0.65
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28C2406A	0.25	-	70,000	0.25
GEELY28P2404A	0.50	(0.03)	18,252	0.51
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.23	-	4	0.23
HAIDL128C2402A	-	-	-	-
HAIDL128C2403A	-	-	-	-
HAIDL128C2404A	-	-	-	-
HAIDL128C2406A	0.15	(0.02)	1	0.15
HAIDL141C2403A	-	-	-	-
HAIDL141C2404A	-	-	-	-
HAIDL141C2405A	0.17	(0.04)	4	0.18
HKEX28C2401A	0.04	0.03	105	0.04
HKEX28C2404A	0.04	0.01	1	0.04
HKEX28C2406A	0.14	(0.02)	16,164	0.15
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.20	(0.80)	5	0.22
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.10	(0.01)	3,253	0.10
HSBC28P2404A	0.17	0.01	20,701	0.17
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSCE128C2401A	-	-	-	-
HSCE128C2401B	-	-	-	-
HSCE128C2402A	0.10	-	580	0.10
HSCE128C2403A	0.23	(0.02)	10	0.24
HSCE128P2401A	1.75	0.59	3	1.74
HSCE128P2401B	0.76	0.10	80,000	0.74
HSCE128P2402A	0.30	0.02	205	0.28
HSCE128P2403A	1.13	0.05	160,004	1.13
HSI06C2401A	-	-	-	-
HSI06C2401B	-	-	-	-
HSI06C2401C	-	-	-	-
HSI06C2402A	0.01	(0.02)	31,675	0.01
HSI06C2402B	0.04	(0.01)	43,492	0.05
HSI06C2402C	0.11	(0.02)	32,502	0.11
HSI06C2402D	0.30	(0.05)	7,743,486	0.31
HSI06C2403A	0.14	(0.02)	6,206	0.16
HSI06C2403B	0.11	(0.01)	1,643	0.10
HSI06C2403C	0.30	(0.03)	5,912,307	0.32
HSI06C2404A	0.18	(0.02)	9,798	0.19
HSI06P2401A	1.12	(0.05)	2	1.14
HSI06P2401B	-	-	-	-
HSI06P2401C	0.60	0.03	577,490	0.52
HSI06P2402A	-	-	-	-
HSI06P2402B	0.51	0.02	6,851,259	0.50
HSI06P2402C	-	-	-	-
HSI06P2403A	-	-	-	-
HSI06P2403B	0.98	0.07	10	0.98
HSI06P2403C	0.60	0.01	4,967,976	0.59
HSI06P2404A	-	-	-	-
HSI28C2401A	-	-	-	-
HSI28C2401B	0.01	-	4,311	0.01
HSI28C2401C	-	-	-	-
HSI28C2401D	-	-	-	-
HSI28C2401E	0.01	-	42,539	0.01
HSI28C2402A	0.02	-	1,203	0.01
HSI28C2402B	0.02	-	201	0.01
HSI28C2402C	0.02	-	21,329	0.01
HSI28C2402D	0.10	(0.03)	637,772	0.11
HSI28C2402E	0.03	-	175,770	0.03
HSI28C2402F	0.30	(0.04)	5,156,889	0.30
HSI28C2403A	0.04	-	1,270	0.03
HSI28C2403B	0.33	(0.03)	5,386,915	0.33
HSI28C2403C	0.19	-	44,995	0.18
HSI28C2403D	0.11	(0.01)	11,240	0.11
HSI28C2403E	0.58	(0.42)	6,478,619	0.59
HSI28C2404A	0.11	(0.01)	81,035	0.11
HSI28C2404B	0.21	(0.02)	34,708	0.23
HSI28C2404C	0.37	(0.63)	48,124	0.37
HSI28C2405A	0.15	(0.01)	45,798	0.15
HSI28P2401A	0.72	0.04	10,943,985	0.72
HSI28P2401B	0.09	(0.01)	55,837	0.09
HSI28P2401C	-	-	-	-
HSI28P2401D	1.99	0.05	691	2.06
HSI28P2402A	0.42	0.01	43,625	0.41
HSI28P2402B	2.72	0.12	2,018	2.70
HSI28P2402C	1.17	0.05	8,280,122	1.17
HSI28P2402D	1.74	0.14	433	1.62
HSI28P2403A	1.16	0.03	7,758,623	1.16
HSI28P2403B	0.40	0.01	63,108	0.41
HSI28P2403C	0.67	0.02	343,166	0.68
HSI28P2403D	1.73	0.06	390,065	1.66
HSI28P2404A	0.60	0.02	7,944	0.61
HSI28P2405A	0.54	0.02	10,505	0.54
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	0.37	(0.03)	190	0.38
HSTECH28C2403B	0.09	(0.01)	1,502	0.08
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.22	(0.78)	5,070	0.22
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JD28C2403B	0.09	(0.01)	30,000	0.09
KUAI5H28C2401	-	-	-	-
KUAI5H28C2403	-	-	-	-
KUAI5H28C2404	-	-	-	-
KUAI5H28C2406	0.12	(0.02)	29,126	0.12
LENVOV28C240	0.46	(0.03)	38,252	0.49
LENVOV28C240	0.17	(0.01)	80,501	0.20
MCA5041C2403	-	-	-	-
MCA5041C2406	0.52	0.04	1,971	0.52
MCA5041P2403	-	-	-	-
MCA5041P2406	-	-	-	-
MEITUA28C2401	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	0.24	-	61,932	0.25
MEITUA28P2401	-	-	-	-
MEITUA28P240	1.09	0.06	47,658	1.06
MEITUA28P240	0.58	0.03	150,720	0.57
MEITUA41C2401	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C240	-	-	-	-
MEITUA41C240	0.33	(0.67)	12	0.35
MEITUA41P240	-	-	-	-
MEITUA41P240	0.51	(0.49)	28	0.49
NDX28C2403A	-	-	-	-
NDX28C2403B	0.91	0.22	321	0.87
NDX28C2406A	1.51	0.20	2	1.51
NDX28C2406B	0.51	0.10	1,254	0.51
NDX28C2406C	0.62	0.10	1	0.62
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.13	(0.04)	273	0.14
NDX28P2403D	0.26	(0.10)	85,318	0.26
NDX28P2406A	0.49	(0.07)	4	0.49
NDX41C2403A	1.18	0.20	3,327	1.15
NDX41C2403B	1.15	0.29	1,580	1.13
NDX41C2403C	0.42	0.10	5,152	0.41
NDX41C2406A	0.89	0.18	890	0.86
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	0.09	(0.05)	10,500	0.08
NDX41P2403D	0.20	(0.09)	1,043	0.20
NDX41P2406A	0.45	(0.09)	24,480	0.45
NTE541C2404A	-	-	-	-
NTE541C2405A	0.25	0.03	8	0.26
PINGAN28C2401	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	0.10	(0.01)	15,234	0.10
PINGAN28P240	0.61	0.01	53,182	0.61
PINGAN28P240	0.31	0.01	29,266	0.31
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	0.07	-	2,470	0.07
PINGAN41C240	0.16	(0.84)	6	0.16
PINGAN41P240	0.31	-	4	0.31
SET5001C2403A	0.06	-	14,954	0.06
SET5001C2403B	0.02	-	206	0.02
SET5001C2403F	0.17	-	108,689	0.17
SET5001C2403G	0.04	(0.01)	2,291	0.05
SET5001C2404A	0.10	-	17,080	0.11
SET5001C2404T	0.27	0.01	48,191	0.28
SET5001P2403A	0.18	(0.02)	11,962	0.18
SET5001P2403B	0.08	(0.02)	70	0.08
SET5001P2403F	0.22	(0.01)	72,987	0.21
SET5001P2403G	0.25	(0.03)	62	0.25
SET5001P2403H	0.61	(0.07)	71,075	0.62
SET5001P2404A	0.51	(0.04)	52,561	0.50
SET5001P2404T	0.38	(0.03)	21,072	0.38
SET5006C2401A	0.01	(0.01)	10	0.01
SET5006C2402A	0.11	-	768,088	0.12
SET5006C2403A	0.07	(0.01)	2,351	0.08
SET5006C2403B	0.18	-	359,224	0.19
SET5006P2401A	-	-	-	-
SET5006P2402A	0.46	(0.02)	303,810	0.44
SET5006P2403A	0.53	(0.02)	22,110	0.51
SET5013C2403A	0.03	-	283,875	0.03
SET5013C2403B	0.06	-	119,973	0.07
SET5013C2403C	0.07	(0.01)	333,958	0.08
SET5013C2403C	0.12	-	570,401	0.13
SET5013C2403E	0.14	-	660,034	0.15
SET5013C2403F	0.11	0.01	146,705	0.11
SET5013C2403G	0.15	0.01	1,563,501	0.15
SET5013C2403H	0.32	0.02	3,093,258	0.33
SET5013C2405A	0.81	0.01	11,332	0.82
SET5013P2403A	0.16	(0.01)	168,457	0.16
SET5013P2403B	0.22	(0.03)	219,915	0.23
SET5013P2403C	0.38	(0.05)	324,926	0.39
SET5013P2403D	0.52	(0.06)	2,272,687	0.52
SET5013P2403E	0.74	(0.07)	2,052,709	0.75
SET5013P2405A	1.21	-	161	1.21
SET5019C2403A	0.05	-	15	0.05
SET5019C2403B	0.10	0.01	108,761	0.10
SET5019C2403C	0.12	(0.01)	357,710	0.13
SET5019C2403C	0.10	-	147,213	0.11
SET5019C2406A	0.26	-	493,746	0.27
SET5019C2406B	0.21	-	284,196	0.22
SET5019P2403A	0.14	(0.01)	435,257	0.14
SET5019P2403B	0.42	(0.04)	454,124	0.42
SET5019P2403C	0.31	(0.02)	567,752	0.30
SET5019P2403D	0.50	(0.05)	146,418	0.51
SET5019P2403E	0.65	(0.05)	1,912	0.65

Issue Date :

Friday January 19, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2406A	0.61	(0.03)	502,071	0.61
SET5027C2403A	0.02	0.01	169	0.02
SET5027C2403B	-	-	-	-
SET5027C2403C	0.07	-	5,035	0.07
SET5027C2403D	0.09	-	231,211	0.10
SET5027C2403T	0.01	-	750	0.01
SET5027C2406T	-	-	-	-
SET5027P2403A	0.25	(0.03)	354,814	0.25
SET5027P2403B	0.64	(0.06)	141,082	0.64
SET5027P2403T	0.52	(0.04)	262,938	0.51
SET5027P2406T	0.18	(0.03)	205,204	0.19
SET5028C2403A	0.02	-	24,009	0.01
SET5028C2403B	0.01	-	1,020	0.01
SET5028C2403C	0.08	-	1,723	0.08
SET5028C2406A	0.36	0.01	84,557	0.36
SET5028P2403A	1.10	(0.04)	69,558	1.09
SET5028P2403B	0.56	(0.02)	98,348	0.55
SET5028P2406A	0.57	(0.03)	80,517	0.57
SET5041C2403A	0.01	(0.01)	3,500	0.01
SET5041C2403B	-	-	-	-
SET5041C2403C	0.03	(0.01)	2	0.04
SET5041C2403D	-	-	-	-
SET5041C2403E	0.05	-	1,795	0.05
SET5041C2403F	0.08	0.01	5,439	0.08
SET5041C2403G	0.16	0.01	746,254	0.17
SET5041C2406A	0.20	0.01	123,457	0.21
SET5041P2403A	0.60	(0.03)	131,951	0.58
SET5041P2403B	0.27	(0.03)	1,115,231	0.27
SET5041P2406A	0.79	(0.04)	161,017	0.80
SPX28C2403A	-	-	-	-
SPX28C2403B	0.36	0.08	12	0.36
SPX28C2406A	0.64	0.10	9	0.62
SPX28P2403A	0.04	-	5	0.04
SPX28P2403B	-	-	-	-
SPX28P2403C	0.34	(0.07)	737	0.34
SPX28P2406A	0.56	(0.05)	1	0.56
SPX41C2403A	1.17	0.18	2,785	1.14
SPX41C2403B	0.54	-	13	0.53
SPX41C2406A	0.65	0.10	1,203	0.62
SPX41P2403A	-	-	-	-
SPX41P2403B	0.08	(0.04)	14,001	0.08
SPX41P2403C	0.24	(0.04)	2,000	0.24
SPX41P2406A	0.55	(0.07)	34,565	0.56
SUNNY28C2401A	-	-	-	-
SUNNY28C2402A	0.05	(0.04)	450	0.05
SUNNY28C2406A	0.12	-	3,042	0.13
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	0.10	(0.03)	9,126	0.11
TENCEN28C2405A	0.12	(0.02)	8,342	0.13
TENCEN28C2405B	0.30	(0.08)	64,722	0.30
TENCEN28P2401A	0.17	0.04	40,000	0.16
TENCEN28P2404A	0.30	0.05	69,192	0.28
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	0.07	(0.02)	3,920	0.07
TENCEN41C2405A	0.11	(0.03)	2,021	0.10
TENCEN41C2406A	0.30	(0.70)	124	0.31
TENCEN41P2401A	0.14	0.04	2	0.13
TENCEN41P2405A	0.83	0.03	50	0.81
TRIPDC41C2403A	0.29	(0.04)	18	0.28
XIAOMI28C2403A	0.17	(0.01)	6	0.17
XIAOMI28C2404A	-	-	-	-
XIAOMI41C2403A	-	-	-	-
XIAOMI41C2404A	-	-	-	-
XIAOMI41C2406A	0.22	(0.78)	94	0.21
XIAOMI41P2404A	0.45	(0.02)	14	0.47
ZIJIN28C2403A	0.08	0.01	1	0.08
ZIJIN41C2403A	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-		

Friday January 19, 2024

[illegible]

Main Board Quotation

Issue Date :

Friday January 19, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	-	-	00	0.0	KGEN	0.96	-	63,650	00 0.9
AU	9.25	(0.05)	4,700	00 9.3	UEC	1.80	(0.01)	84,506	00 1.8	KGEN-W2	0.38	-	16,077	00 0.3
JCKH	0.04	-	37,762	00 0.0	UKEM	0.80	-	20,711	00 0.8	KK	1.95	0.02	69	00 1.9
JCKH-W1	0.01	-	40	00 0.0	UREKA	0.58	-	28,645	00 0.5	KLINIQ	39.50	(1.00)	14,993	00 39.9
JCKH-W2	0.02	-	301	00 0.0	YUASA	11.60	0.20	7	00 11.5	KOOL	0.39	(0.01)	18,928	00 0.3
KASET	1.37	(0.03)	345	00 1.3	ZIGA	2.82	(0.02)	49,589	00 2.7	KTMS	2.66	(0.02)	243	00 2.6
MUD	2.00	-	120	00 1.9	Property	-	-	-	-	LDC	0.65	-	4,292	00 0.6
NTSC	15.10	(0.90)	138	00 15.3	24CS	1.51	(0.03)	11,482	00 1.4	LEO	4.84	-	1,007	00 4.8
TACC	4.46	0.02	5,650	00 4.4	A5	3.16	0.10	10,379	00 3.1	LEO-W1	0.51	(0.02)	1,049	00 0.5
TMILL	3.92	0.02	101	00 3.8	A5-W2	0.07	-	3,431	00 0.0	MASTER	61.00	0.75	13,293	00 61.3
WINNER	2.18	-	92	00 2.1	A5-W3	0.07	(0.01)	522	00 0.0	MCA	2.50	(0.02)	390,831	00 2.6
XO	23.30	(0.10)	36,922	00 23.2	ALL	0.03	(0.01)	20,789	00 0.0	MEB	36.00	2.75	6,601	00 35.2
Consumer Products	-	-	-	-	ARIN	-	-	-	00 0.0	MORE	0.09	(0.01)	65,163	00 0.0
ALPHAX	0.60	-	22,724	00 0.6	ARROW	6.45	-	476	00 6.4	MVP	1.47	-	7,238	00 1.4
BGT	0.85	0.02	2,951	00 0.8	BC	1.32	0.02	279,697	00 1.4	NCL	0.77	(0.01)	1,551	00 0.7
DOD	3.70	0.02	685	00 3.6	BLESS	0.70	(0.04)	109,062	00 0.7	NEWS	0.02	0.01	262,593	00 0.0
ECF	1.02	-	3,951	00 1.0	BSM	2.60	(0.02)	206	00 2.5	NEWS-W7	0.01	-	109	00 0.0
ECF-W4	0.04	(0.01)	2,052	00 0.0	BTW	0.32	-	1,101	00 0.3	OTO	0.80	-	49,458	00 0.8
EFORL	0.24	(0.01)	147,055	00 0.2	CAZ	3.66	0.02	262	00 3.6	OTO-W1	0.40	(0.01)	3,430	00 0.4
EFORL-W6	0.06	-	320	00 0.0	CHEWA	0.50	0.01	2,497	00 0.4	PHOL	2.72	(0.02)	719	00 2.7
HPT	0.58	-	62,407	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.78	-	4	00 4.7
IP	8.95	(0.05)	1,070	00 8.9	CPANEL	6.95	0.25	769	00 6.8	PLT	0.89	(0.01)	20,218	00 0.9
IP-W2	0.50	(0.02)	6,643	00 0.5	CPANEL-W1	2.14	0.14	118	00 2.0	QLT	3.04	0.04	4,906	00 3.0
ITTHI	2.12	0.06	57,174	00 2.1	CRD	0.50	-	2,574	00 0.4	RP	1.47	(0.02)	191	00 1.4
JSP	2.40	(0.02)	1,216	00 2.4	DHOUSE	0.67	(0.02)	573	00 0.6	SE	0.97	0.02	18,875	00 0.9
JSP-W1	0.27	-	15,730	00 0.2	DIMET	0.25	-	977	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.20	-	159	00 17.1	DPAINT	3.24	(0.08)	6,382	00 3.2	SONIC	1.82	0.01	8,675	00 1.8
MGI	24.90	1.20	129,546	00 24.5	FLOYD	1.15	(0.02)	167	00 1.1	SPA	11.90	-	5,107	00 11.9
MOONG	2.06	(0.02)	432	00 2.0	FLOYD-W1	0.06	0.01	1,544	00 0.0	THMUI	0.67	0.01	113	00 0.6
NPK	14.00	-	5	00 14.0	HYDRO	0.30	0.01	2,277	00 0.2	TNDT	0.32	-	10,946	00 0.3
SMD	6.40	(0.05)	667	00 6.4	IND	0.93	(0.01)	147	00 0.9	TNDT-W1	0.11	-	4,494	00 0.1
TM	2.00	-	50	00 1.9	JAK	1.28	(0.01)	126	00 1.2	TNH	36.50	0.25	217	00 36.6
TM-W1	0.25	(0.02)	343	00 0.2	K	1.24	(0.01)	1,561	00 1.2	TNP	3.08	0.04	2,968	00 3.0
WARRIX	5.70	-	38,921	00 5.6	K-W2	0.36	-	4,333	00 0.3	TPL	1.54	(0.01)	5,545	00 1.5
WINMED	3.10	-	364	00 3.0	KUN	1.70	(0.03)	40	00 1.7	TRP	16.60	-	5,719	00 16.7
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	6.85	(0.35)	4	00 6.8
ACAP	-	-	-	00 0.0	KUN-W2	0.08	(0.01)	3,440	00 0.0	TVDH	0.35	-	3,544	00 0.3
AF	0.93	0.13	109	00 0.8	META	0.20	-	2,114	00 0.1	TVDH-W3	0.07	-	4,100	00 0.0
AIRA	1.72	0.01	90	00 1.7	PPS	0.38	0.01	16,345	00 0.3	TVT	0.42	-	2,735	00 0.4
ASN	1.83	-	145	00 1.8	PRI	21.20	(0.10)	6,269	00 21.3	UBA	1.17	0.01	3,274	00 1.1
BROOK	0.51	(0.03)	318,314	00 0.5	PROS	1.45	(0.02)	6,144	00 1.4	VL	1.05	0.03	231,155	00 1.0
BROOK-W6	0.17	(0.03)	46,336	00 0.1	PROS-W1	0.40	(0.01)	10,186	00 0.4	YGG	7.20	0.35	23,045	00 6.9
BROOK-W7	0.26	(0.04)	11,377	00 0.2	PROUD	1.57	(0.03)	1,890	00 1.5	Technology	-	-	-	-
GCAP	0.56	(0.01)	7,086	00 0.5	PSG	0.65	0.01	49,920	00 0.6	APP	2.64	(0.06)	3,188	00 2.6
KCC	4.22	(0.02)	501	00 4.2	SENX	0.50	(0.01)	872	00 0.5	BBIK	83.00	(1.25)	2,012	00 84.3
LIT	1.11	-	587	00 1.1	SENX-W1	0.01	(0.01)	48,940	00 0.0	BE8	28.00	(0.50)	11,469	00 28.2
LIT-W2	0.25	(0.02)	1,324	00 0.2	SK	0.76	(0.04)	40,666	00 0.7	BE8-W1	5.40	0.15	518	00 5.3
MITSIB	1.00	0.01	1,231	00 0.9	SMART	1.25	(0.03)	143,222	00 1.2	BVG	4.34	0.04	2,098	00 4.3
SGF	0.46	-	10,597	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.50	(0.02)	1,221	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.74	0.01	2,597	00 0.7	I2	2.00	(0.04)	18,476	00 2.0
SGF-Q1	-	-	-	00 0.0	SVR	1.59	(0.01)	2,053	00 1.6	IIG	10.40	-	516	00 10.4
TQR	7.20	-	384	00 7.3	TAPAC	-	-	-	00 0.0	IIG-W1	3.12	(0.20)	22	00 3.2
Industrials	-	-	-	-	THANA	1.97	-	8,114	00 2.0	IRCP	0.80	0.09	137,538	00 0.7
ADB	1.02	(0.01)	485	00 1.0	TIGER	1.00	-	117	00 1.0	ITNS	3.00	0.04	1,209	00 2.9
BM	2.98	-	1,306	00 2.9	TITLE	4.54	(0.06)	16,121	00 4.5	NETBAY	25.25	0.25	33,900	00 25.1
BM-W3	1.73	0.05	21	00 1.7	YONG	2.12	-	8,285	00 2.1	PLANET	0.80	-	1,791	00 0.7
CHO	0.35	(0.04)	55,950	00 0.3	Resources	-	-	-	-	PROEN	3.36	0.06	26,946	00 3.4
CHO-W3	0.01	-	19	00 0.0	ABM	1.51	(0.03)	703	00 1.5	PROEN-W1	0.11	0.01	115,899	00 0.1
CHOW	1.66	(0.07)	15,947	00 1.7	ABM-W1	0.24	0.02	6	00 0.2	READY	11.40	0.20	420	00 11.2
CIG	0.12	0.01	35,950	00 0.1	GTV	0.20	0.01	242,334	00 0.1	SECURE	13.40	0.10	208	00 13.3
CIG-W10	-	-	-	00 0.0	PSTC	0.90	0.03	16,169	00 0.8	SICT	6.85	0.05	1,246	00 6.8
CIG-W9	0.07	-	34,893	00 0.0	PSTC-W2	0.08	-	5,569	00 0.0	SIMAT	1.76	(0.01)	2,976	00 1.7
COLOR	1.37	(0.01)	90	00 1.3	PTC	2.00	-	2,943	00 2.0	SIMAT-W3	0.26	(0.02)	2,151	00 0.2
COLOR-W2	0.07	-	9,547	00 0.0	SAAM	7.60	0.05	2,346	00 7.5	SIMAT-W5	0.37	0.01	1,387	00 0.3
CPR	4.18	-	555	00 4.1	SAAM-W2	0.22	(0.01)	1,412	00 0.2	SPVI	3.82	-	1,617	00 3.8
FPI	2.58	-	4,028	00 2.5	SR	0.67	0.03	1,344	00 0.6	SRS	12.60	(0.60)	29,726	00 12.5
GTB	0.70	0.02	56	00 0.6	STOWER	0.14	-	26,246	00 0.1	TBN	14.00	(0.50)	7,563	00 14.2
KCM	0.38	0.02	70,977	00 0.3	STOWER-W4	-	-	-	00 0.0	TPS	3.00	(0.12)	5,814	00 3.0
KJL	8.00	(0.10)	2,777	00 8.0	TAKUNI	1.57	0.01	11,358	00 1.5	TPS-W1	1.72	(0.16)	364	00 1.7
KUMWEL	1.79	(0.01)	17	00 1.7	TPCH	6.10								