

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.28	0.01	3,152	0.28
EE-W1	0.03	0.01	14,421	0.03
GFPT	11.00	(0.30)	15,543	11.06
LEE	2.34	-	423	2.29
NER	5.05	(0.05)	47,861	5.08
PPPM	0.05	-	51,541	0.04
PPPM-W4	0.01	(0.01)	20	0.01
STA	16.40	(0.30)	41,915	16.67
STA01C2402A	-	-	-	-
STA01C2404A	0.31	(0.04)	61,640	0.35
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	0.05	(0.04)	4,040	0.05
STA11C2407T	0.37	(0.03)	133,644	0.40
STA13C2405A	0.34	(0.04)	215,599	0.38
STA19C2406A	0.32	(0.03)	210,878	0.35
TEGH	2.94	(0.06)	7,456	2.97
TFM	6.60	(0.10)	34	6.51
TRUBB	1.30	(0.01)	16,478	1.30
TRUBB-W2	0.13	-	2,590	0.13
UPOIC	6.35	-	294	6.29
UVAN	8.85	0.30	17,098	8.70
VPO	0.76	-	10,145	0.76
Banking	-	-	-	-
BAY	27.00	(0.50)	4,865	27.06
BBL	144.50	-	132,662	144.76
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2406A	0.24	-	13,238	0.24
BBL11P2402A	0.25	(0.01)	48,551	0.24
BBL13C2403A	-	-	-	-
BBL13C2404A	0.05	-	44	0.05
BBL13C2405A	0.18	0.01	62,717	0.17
BBL13C2406A	0.35	(0.65)	20,736	0.35
BBL13P2404A	0.42	(0.02)	27,614	0.42
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.18	0.01	17,584	0.18
BBL19P2406A	0.44	-	31,717	0.44
BBL41C2402A	0.01	-	100	0.01
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.14	-	32,000	0.14
BBL41C2406A	0.26	-	77,653	0.27
CIMBT	0.59	(0.01)	4,853	0.60
KBANK	120.50	(5.00)	529,265	121.03
KBANK01C2403A	0.04	(0.03)	2,438	0.04
KBANK01C2405A	0.14	(0.06)	65,195	0.14
KBANK01P2402X	0.01	(0.01)	100	0.01
KBANK01P2404X	0.48	0.08	245,688	0.49
KBANK06C2404A	0.06	(0.04)	15,602	0.06
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.10	(0.05)	349,286	0.11
KBANK13C2406A	0.19	(0.81)	185,965	0.20
KBANK13P2404A	0.26	0.06	133,347	0.26
KBANK13P2406A	0.56	0.08	83,009	0.55
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.04	(0.03)	1,000	0.04
KBANK19C2405A	0.10	(0.06)	206,903	0.11
KBANK19P2404A	0.26	0.08	82,331	0.25
KBANK41C2402A	0.01	(0.01)	50	0.01
KBANK41C2405A	0.10	(0.05)	78,149	0.11
KBANK41C2405B	0.13	(0.07)	39,125	0.14
KKP	46.75	(1.25)	85,115	46.36
KKP-W5	0.15	(0.01)	104,564	0.15
KKP-W6	1.56	(0.06)	4,730	1.57
KKP01C2405A	0.16	(0.04)	83,899	0.15
KKP11C2403A	-	-	-	-
KKP11C2406A	0.20	(0.04)	38,616	0.19
KKP11P2405A	0.45	0.04	59,453	0.46
KKP13C2403A	-	-	-	-
KKP13C2405A	0.12	(0.04)	16,329	0.12
KKP19C2403A	-	-	-	-
KTB	16.20	(1.90)	2,953,381	16.28
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.03	(0.06)	10,199	0.04
KTB01C2406A	0.10	(0.13)	219,941	0.11
KTB01P2404X	0.46	0.20	75,990	0.45
KTB13C2404A	0.02	(0.04)	41,670	0.02
KTB13C2406A	0.08	(0.12)	695,532	0.08
KTB13P2404A	0.35	0.16	79,366	0.30
KTB19C2404A	0.04	(0.04)	3,011	0.04
KTB41C2404A	-	-	-	-
KTB41C2406A	0.10	(0.14)	135,002	0.11
LHFG	1.00	-	60,967	1.00
SCB	105.00	-	89,474	104.23
SCB01C2402A	0.01	(0.01)	2,500	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.48	(0.01)	10,922	0.47
SCB01C2405A	0.22	-	68,407	0.20
SCB01P2402X	0.04	0.01	100	0.04
SCB01P2405X	0.36	-	35,603	0.37
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.11	-	20,406	0.10
SCB13C2402A	-	-	-	-
SCB13C2403A	0.11	(0.01)	61,477	0.10

Securities	Close	Change	Volume (Lot)	Average Price
SCB13C2404A	0.12	(0.01)	321,915	0.12
SCB13P2402A	-	-	-	-
SCB13P2406A	0.27	(0.01)	137,150	0.30
SCB19C2402A	-	-	-	-
SCB19C2403A	0.12	(0.01)	49,573	0.11
SCB19C2404A	0.15	(0.01)	48,639	0.15
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.08	-	9,000	0.08
SCB41C2404A	-	-	-	-
SCB41C2405A	0.25	(0.01)	40,270	0.24
SCB41C2405B	0.26	-	27,000	0.25
TCAP	51.75	1.00	65,371	51.62
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	0.09	0.04	6,428	0.08
TCAP19C2403A	0.11	0.04	13,832	0.11
TISCO	97.25	(0.50)	50,225	97.52
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.19	(0.01)	30	0.19
TISCO19C2402A	0.02	-	11	0.02
TTB	1.80	0.11	17,871,275	1.79
TTB-W1	0.81	0.09	437,091	0.82
TTB01C2402A	0.02	0.01	1,475	0.02
TTB01C2404A	0.27	0.10	95,610	0.25
TTB01C2406A	0.46	0.12	49,798	0.46
TTB13C2404A	0.23	0.07	153,888	0.22
TTB19C2402A	0.02	(0.01)	1,000	0.02
TTB19C2404A	0.24	0.08	36,796	0.23
Construction Ma	-	-	-	-
CCP	0.42	-	51,043	0.41
DCC	1.62	-	68,512	1.61
DCON	0.47	-	55,343	0.47
DCON-W3	0.10	-	1,750	0.10
DRT	8.20	-	1,441	8.21
EPG	7.80	0.25	47,673	7.72
GEL	0.19	(0.01)	15,195	0.19
GEL-W5	0.04	-	510	0.03
PPP	1.95	0.02	86	1.98
Q-CON	14.70	-	2,511	14.68
SCC	271.00	(1.00)	7,179	271.51
SCC01C2402A	-	-	-	-
SCC01C2403A	0.01	-	200	0.01
SCC01C2405A	0.18	(0.01)	3,180	0.19
SCC01P2403X	0.25	-	3,154	0.25
SCC13C2403A	-	-	-	-
SCC13C2405A	0.09	(0.01)	5,059	0.09
SCC13P2403A	0.11	(0.01)	1,745	0.11
SCC19C2403A	-	-	-	-
SCC19C2405A	0.13	-	11,252	0.13
SCCC	134.00	(1.00)	433	133.73
SCGD	9.45	(0.05)	46,662	9.40
SCP	5.55	0.05	1,028	5.50
SKN	4.60	(0.02)	212	4.60
STECH	1.72	(0.01)	1,937	1.72
TASCO	16.40	(0.10)	35,988	16.36
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.24	(0.01)	20,915	0.24
TASCO01P2405/	0.25	-	9,101	0.25
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO19C2404/	0.11	(0.01)	5,188	0.11
TASCO41C2406/	0.22	(0.02)	13,600	0.22
TOA	22.50	-	9,383	22.53
TPIPL	1.42	(0.01)	36,950	1.42
UMI	1.09	-	63,466	1.14
VNG	3.62	(0.08)	1,672	3.63
WIKI	1.60	0.12	301,441	1.64
WINDOW	1.32	(0.07)	130,208	1.35
Petrochemicals &	-	-	-	-
BCT	59.25	-	61	58.98
CMAN	2.00	(0.02)	5,665	1.99
GC	5.35	-	373	5.36
GGC	8.90	-	29	8.93
GIFT	3.12	0.10	20,246	3.09
GIFT-W2	1.32	0.01	37,038	1.34
IVL	23.50	(0.10)	127,161	23.48
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-
IVL01C2403B	0.13	(0.01)	45,727	0.13
IVL01C2405A	0.06	-	169	0.06
IVL01C2406A	0.35	(0.65)	36,975	0.36
IVL01P2405X	0.33	-	25,179	0.33
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.05	-	330	0.05
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.01	(0.01)	1	0.01
IVL13C2403C	-	-	-	-
IVL13C2406A	0.08	-	2,204	0.08
IVL13C2406B	0.34	(0.02)	48,121	0.34
IVL13P2405A	0.31	-	22,462	0.31
IVL19C2402A	-	-	-	-
IVL19C2403A	0.03	-	100	0.03
IVL19C2403B	-	-	-	-
IVL19C2405A	0.06	(0.01)	1	0.06
IVL41C2402A	-	-	-	-

Issue Date :

Monday January 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2403A	-	-	-	-
IVL41C2404A	0.18	(0.03)	81,790	0.20
IVL41C2406A	0.10	-	16,971	0.10
NFC	3.10	(0.02)	9	3.13
PATO	9.60	0.05	13	9.53
PMTA	8.50	-	3	8.47
PTTGC	34.25	(0.25)	82,153	34.48
PTTGC01C2402T	0.01	-	8,000	0.01
PTTGC01C2403A	0.02	(0.01)	112	0.02
PTTGC01C2403B	0.07	(0.01)	1,998	0.08
PTTGC01C2405A	-	-	-	-
PTTGC01P2404X	0.17	0.01	21,855	0.17
PTTGC01P2405X	0.45	-	2,456	0.45
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.14	-	2,550	0.14
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.15	(0.01)	21,520	0.15
PTTGC13P2404A	0.15	-	13,148	0.15
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.17	(0.01)	2,047	0.17
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.10	(0.01)	13,620	0.11
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.15	(0.01)	32,400	0.15
SUTHA	2.34	-	231	2.34
TPA	3.92	(0.04)	5	3.88
UAC	3.72	0.02	4,134	3.77
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.13	-	27	1.12
BEAUTY	0.61	(0.01)	1,538,088	0.63
BIG	0.54	(0.01)	12,732	0.53
BJC	25.00	(0.50)	41,424	25.16
COM7	21.60	(0.40)	99,909	21.76
COM701C2403W	-	-	-	-
COM701C2404A	0.02	(0.01)	161	0.02
COM701C2404B	0.25	(0.03)	49,149	0.26
COM701C2405A	0.06	-	1,379	0.06
COM701C2406A	0.42	(0.58)	26,277	0.44
COM701P2402X	0.57	0.03	3,006	0.55
COM701P2404X	0.39	0.03	26,568	0.38
COM706C2403A	0.14	(0.03)	20,324	0.16
COM711C2404A	-	-	-	-
COM711C2406A	0.36	(0.03)	13,980	0.37
COM711P2406A	0.63	0.03	17,340	0.61
COM713C2403A	0.01	(0.01)	951	0.01
COM713C2404A	-	-	-	-
COM713C2404B	0.10	(0.01)	5,340	0.10
COM713C2405A	0.23	(0.03)	49,663	0.24
COM713C2405B	0.07	(0.01)	448	0.07
COM713P2402A	0.40	(0.01)	4,732	0.39
COM713P2404A	0.31	0.01	18,725	0.30
COM719C2404A	-	-	-	-
COM719C2404B	0.16	-	4,680	0.16
COM719C2406A	0.32	(0.02)	46,229	0.33
COM719P2402A	0.22	0.01	17,942	0.21
COM719P2406A	0.56	0.02	17,230	0.55
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.18	(0.03)	42,450	0.19
COM741C2405A	-	-	-	-
COM741C2406A	0.38	(0.04)	64,855	0.40
CPALL	52.50	(1.25)	250,954	52.53
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.09	(0.02)	22,612	0.09
CPALL01C2405A	0.24	(0.05)	97,245	0.25
CPALL01P2404X	0.41	0.06	15,188	0.38
CPALL01P2405X	0.25	0.03	36,833	0.23
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.16	(0.04)	17,014	0.16
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.20	(0.04)	16,234	0.21
CPALL11P2402A	-	-	-	-
CPALL13C2403A	0.01	(0.01)	200	0.01
CPALL13C2404A	0.05	(0.01)	1,100	0.05
CPALL13C2405A	0.13	(0.05)	35,709	0.14
CPALL13P2404A	0.29	0.02	17,120	0.27
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.09	(0.01)	6,594	0.09
CPALL19C2406A	0.23	(0.04)	43,735	0.23
CPALL19P2404A	0.14	0.02	51,950	0.14
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.07	(0.02)	10,040	0.08
CPALL41C2405A	0.13	(0.04)	120,183	0.14
CPAXT	28.00	(0.50)	59,915	28.02
CPW	2.26	(0.06)	2,207	2.28
CRC	34.25	(1.00)	183,697	34.49
CRC01C2403A	-	-	-	-
CRC01C2404A	0.08	(0.01)	17,570	0.09
CRC01P2404X	0.32	0.03	16,054	0.31
CRC06C2402A	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	0.07	(0.02)	34,257	0.07
CRC13P2404A	0.25	0.03	50,148	0.24
CRC19C2404A	0.06	(0.01)	75	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSS	1.18	(0.01)	566,169	1.20
DOHOME	10.10	(0.20)	59,647	10.25
DOHOME01C2404A	0.05	(0.02)	3	0.05
DOHOME01C2406A	0.14	(0.02)	23,361	0.15
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	0.06	-	1,281	0.06
DOHOME19C2404A	0.10	-	1,000	0.10
DOHOME41C2406A	0.11	(0.02)	55,000	0.12
FN	1.59	-	23	1.59
FTE	1.61	0.02	574	1.60
GLOBAL	15.10	(0.10)	62,114	15.15
GLOBAL01C2404A	0.10	(0.01)	22,972	0.10
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	0.02	(0.02)	2	0.02
GLOBAL13C2406A	0.16	(0.01)	26,531	0.16
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.07	-	2,194	0.08
GLOBAL41C2406A	0.17	-	63,670	0.17
HMPRO	10.60	(0.20)	139,375	10.62
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.08	-	600	0.08
HMPRO11C2407T	0.15	(0.01)	200	0.15
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.06	-	100	0.06
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.10	(0.01)	14,350	0.10
HMPRO41C2407A	0.16	(0.84)	1,000	0.16
ICC	45.00	-	45	44.98
ILM	22.20	(1.10)	11,274	22.45
IT	3.08	-	520	3.07
KAMART	15.60	0.20	32,779	15.53
LOXLEY	1.43	-	400	1.42
MC	13.60	(0.10)	20,085	13.65
MEGA	42.50	(0.50)	16,586	42.77
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.32	(0.02)	15,990	0.33
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.10	(0.02)	52,096	0.11
MEGA13C2405A	0.30	(0.02)	110,902	0.31
MEGA19C2404A	0.24	(0.02)	41,124	0.25
MIDA	0.55	0.01	4,127	0.54
MIDA-W3	-	-	-	-
MOSHI	51.75	0.50	3,162	51.81
RS	13.50	-	4,966	13.45
RS-W4	0.10	(0.01)	62,562	0.11
RSP	2.38	-	1,131	2.37
SABUY	5.00	(0.05)	75,598	5.01
SABUY-W1	3.00	(0.04)	16	3.00
SABUY-W2	1.14	(0.03)	5,389	1.14
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.25	(0.02)	1	0.25
SABUY01C2404A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.02	(0.02)	394	0.02
SABUY13C2404A	0.12	(0.01)	3,100	0.12
SABUY13C2407A	0.14	-	50,318	0.13
SABUY13C2407B	0.23	(0.01)	700	0.23
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.11	(0.01)	600	0.12
SABUY19C2405A	0.31	(0.02)	1	0.31
SABUY19C2407A	0.27	-	2,652	0.26
SCM	3.52	0.04	760	3.50
SCM-W2	1.11	-	17	1.13
SINGER	10.30	(0.60)	60,592	10.59
SPC	-	-	-	-
SPI	-	-	-	-
SVT	2.02	(0.02)	1,702	2.04
TAN	14.40	(0.20)	4,890	14.39
Information & Comm	-	-	-	-
ADVANC	216.00	(2.00)	24,770	216.05
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.15	(0.01)	100	0.15
ADVANC01P2404X	0.21	0.01	2	0.21
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.20	(0.01)	5	0.20
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	0.09	(0.01)	4,195	0.09
ADVANC13C2405A	0.18	(0.02)	4,585	0.18
ADVANC13P2404A	0.18	-	6,142	0.18
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.20	-	3	0.20
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	0.21	(0.03)	4,669	0.21
AIT	3.80	-	2,060	3.79
ALT	1.75	(0.03)	34,538	1.81
AMR	1.89	0.18	539,592	1.80
BLISS	-	-	-	-
DIF	8.05	(0.10)	109,453	8.06
DITTO	28.75	0.75	32,375	28.84
DITTO-W1	5.00	-	32	5.09
DTCENT	1.82	0.02	62,062	1.82
FORTH	19.70	(0.10)	8,174	19.76
FORTH01C2402A	-	-	-	-
FORTH01C2403A	-	-	-	-
FORTH01C2404A	0.23	(0.03)	2,390	0.23
FORTH13C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
FORTH13C2403I	0.03	-	400	0.03
FORTH13C2404I	0.15	(0.01)	11,369	0.16
FORTH19C2402I	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2404I	0.23	(0.01)	9,478	0.23
GABLE	4.06	(0.04)	12,141	4.08
HUMAN	10.90	-	8,371	10.96
ICN	2.78	(0.06)	2,585	2.78
ILINK	7.10	(0.15)	7,624	7.12
INET	4.50	-	2,015	4.52
INSET	2.28	0.02	44,366	2.22
INTUCH	71.75	-	24,228	71.33
INTUCH01C2405I	-	-	-	-
INTUCH01C2405I	0.30	(0.01)	6,145	0.31
INTUCH13C2404I	0.19	(0.01)	9,014	0.19
INTUCH19C2404I	0.19	(0.01)	2,844	0.19
ITEL	2.54	(0.02)	60,663	2.51
ITEL-W4	0.03	-	348	0.03
JAS	2.12	(0.02)	168,724	2.12
JASIF	6.15	(0.10)	56,295	6.17
JMART	15.40	0.60	98,052	15.61
JMART-W4	4.60	(0.18)	199	4.51
JMART-W5	1.96	(0.01)	220	1.97
JMART01C2402I	-	-	-	-
JMART01C2402I	-	-	-	-
JMART01C2403I	0.08	(0.01)	23,900	0.08
JMART01C2404I	0.22	(0.04)	29,890	0.24
JMART01C2405I	0.14	(0.04)	42,622	0.16
JMART01P2404I	0.44	0.03	31,961	0.43
JMART06C2402I	0.03	(0.05)	1,055	0.03
JMART06C2405I	0.23	(0.04)	52,286	0.25
JMART13C2402I	-	-	-	-
JMART13C2403I	-	-	-	-
JMART13C2404I	0.11	(0.03)	23,427	0.13
JMART13C2404I	0.27	(0.06)	63,097	0.30
JMART13P2404I	0.40	0.04	69,475	0.38
JMART19C2403I	-	-	-	-
JMART19C2404I	0.16	(0.02)	19,424	0.16
JMART19C2406I	0.29	(0.03)	58,802	0.30
JMART19P2404I	0.38	0.04	93,177	0.36
JMART41C2403I	-	-	-	-
JMART41C2403I	-	-	-	-
JMART41C2403I	-	-	-	-
JMART41C2404I	-	-	-	-
JMART41C2404I	0.19	(0.04)	101,682	0.20
JMART41C2405I	0.16	(0.04)	40,443	0.18
JMART41P2405I	0.56	0.02	39,920	0.56
JTS	75.25	(0.25)	19,764	73.62
MFEC	6.75	(0.05)	837	6.76
MSC	8.90	0.25	17	8.90
PT	9.10	0.05	9,382	9.04
SAMART	4.58	(0.14)	11,850	4.60
SAMART-W3	0.04	0.01	3,065	0.03
SAMTEL	2.70	(0.04)	2,522	2.71
SAMTEL-W1	0.09	(0.01)	2,591	0.09
SDC	0.04	-	137,152	0.04
SIS	23.90	(0.30)	2,359	24.20
SKY	29.25	(0.25)	37,357	29.35
SVOA	1.90	0.01	537	1.88
SYMC	7.60	0.10	5,496	7.58
SYNEX	11.00	(0.10)	3,798	11.10
THCOM	12.20	-	17,444	12.14
TKC	16.60	(0.20)	14,635	16.66
TRUE	5.35	(0.10)	455,464	5.37
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	-	-	-	-
TRUE01C2405A	0.14	(0.02)	11,208	0.15
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.18	0.01	21,056	0.17
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.11	(0.01)	3,000	0.12
TRUE11C2406A	0.24	(0.01)	2,040	0.25
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.01	-	1,500	0.01
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.13	(0.01)	17,554	0.14
TRUE13P2404A	0.16	0.01	18,148	0.16
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.21	(0.02)	33,810	0.22
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.24	(0.01)	25,340	0.24
TWZ	0.04	-	198,560	0.04
Electronic Comp	-	-	-	-
DELTA	84.25	0.25	88,431	84.11
DELTA01C2402I	0.01	-	290	0.01
DELTA01C2403I	0.10	-	36,464	0.10
DELTA01C2403E	0.56	(0.01)	193,439	0.56
DELTA01C2404I	0.48	0.01	55,234	0.48
DELTA01C2404E	0.31	0.01	71,484	0.30
DELTA01P2402I	0.18	(0.02)	75,120	0.18
DELTA01P2404I	0.66	(0.01)	32,734	0.66
DELTA06C2401E	-	-	-	-
DELTA06C2402I	0.21	0.02	15	0.21
DELTA06C2405I	0.45	-	117,180	0.45

Issue Date :

Monday January 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.06	0.01	401	0.05
DELTA13C2403B	0.12	(0.01)	26,076	0.12
DELTA13C2404A	0.40	(0.01)	137,735	0.40
DELTA13P2403A	0.07	(0.01)	1	0.07
DELTA13P2403B	0.14	(0.01)	25,697	0.14
DELTA13P2404A	0.64	(0.04)	232,115	0.65
DELTA19C2402A	-	-	-	-
DELTA19C2402B	-	-	-	-
DELTA19C2403A	0.06	-	1,550	0.06
DELTA19C2404A	0.26	(0.01)	28,342	0.26
DELTA19P2402A	0.14	(0.03)	18,629	0.15
DELTA19P2404A	0.49	(0.02)	47,108	0.49
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.27	0.01	29,689	0.25
DELTA41C2404B	0.42	-	118,989	0.42
DELTA41C2405A	0.27	(0.01)	29,035	0.27
HANA	49.25	(0.75)	81,357	50.06
HANA01C2403A	-	-	-	-
HANA01C2403B	0.09	(0.01)	30,564	0.10
HANA01C2404A	0.32	(0.04)	15,357	0.37
HANA01C2405A	0.27	(0.02)	95,164	0.30
HANA01P2403X	0.26	0.01	28,241	0.24
HANA01P2404X	0.13	0.01	24,822	0.12
HANA01P2405X	0.62	0.02	22,314	0.58
HANA06C2401A	-	-	-	-
HANA06C2404A	0.42	(0.03)	82,415	0.47
HANA06C2405A	0.27	(0.02)	34,747	0.30
HANA13C2403A	0.03	(0.01)	7	0.03
HANA13C2404A	0.14	(0.02)	137,801	0.17
HANA13C2404B	0.32	(0.04)	143,167	0.36
HANA13P2403A	0.22	-	99,186	0.20
HANA13P2404A	0.10	-	17,519	0.09
HANA19C2403A	-	-	-	-
HANA19C2404A	0.16	(0.02)	18,516	0.19
HANA19C2404B	0.35	(0.03)	114,869	0.38
HANA19P2405A	0.54	0.02	36,844	0.52
HANA41C2403A	-	-	-	-
HANA41C2404A	0.13	(0.02)	22,300	0.15
HANA41C2405A	0.57	(0.01)	5,600	0.58
HANA41C2405B	0.45	0.03	500	0.45
HANA41C2406A	0.34	(0.03)	54,540	0.38
HANA41P2405A	0.30	0.01	20,250	0.28
HANA41P2406A	0.57	0.01	20,800	0.55
KCE	47.75	(0.75)	44,247	48.28
KCE01C2402A	-	-	-	-
KCE01C2403A	0.10	(0.02)	35,954	0.10
KCE01C2405A	0.17	(0.01)	21,395	0.18
KCE01C2406A	0.41	(0.59)	22,461	0.44
KCE01P2403X	0.19	0.01	33,177	0.18
KCE01P2405X	0.72	0.02	12,657	0.70
KCE06C2402A	-	-	-	-
KCE06C2406A	0.32	-	140	0.33
KCE11C2405A	0.23	-	11,000	0.24
KCE13C2404A	0.12	(0.02)	27,224	0.13
KCE13C2406A	0.30	(0.03)	64,372	0.32
KCE13P2402A	-	-	-	-
KCE13P2403A	0.16	0.01	11,582	0.15
KCE16C2401A	-	-	-	-
KCE19C2402A	0.01	(0.02)	5,999	0.01
KCE19C2404A	0.13	-	8,606	0.13
KCE19C2406A	0.27	(0.02)	40,258	0.29
KCE19P2404A	0.53	0.02	38,581	0.50
KCE41C2402A	-	-	-	-
KCE41C2404A	0.13	(0.01)	16,050	0.14
KCE41C2405A	0.15	(0.01)	17,603	0.16
KCE41C2406A	0.27	(0.02)	73,200	0.29
METCO	241.00	(2.00)	26	241.92
SMT	3.70	(0.06)	23,324	3.70
SMT-W3	0.34	(0.04)	30,036	0.36
SVI	6.75	0.05	3,188	6.75
TEAM	5.10	(0.10)	3,406	5.16
Energy & Utilities	-	-	-	-
7UP	0.39	-	212,393	0.40
ACC	0.44	0.01	61,211	0.43
ACE	1.53	-	59,356	1.54
ACE13C2402A	-	-	-	-
ACE13C2407A	0.27	(0.03)	7,578	0.28
ACE19C2402A	-	-	-	-
ACE19C2407A	0.32	-	43,186	0.33
AGE	2.04	(0.06)	4,418	2.06
AI	4.40	0.04	300	4.38
AIE	1.38	-	8,389	1.39
AKR	0.90	-	6,717	0.90
AKR-W2	0.08	-	3,333	0.08
BAFS	24.00	(0.10)	482	23.86
BANPU	6.45	(0.20)	454,297	6.47
BANPU01C2402A	-	-	-	-
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.03	(0.01)	1	0.03
BANPU01C2405A	0.11	(0.03)	31,034	0.12
BANPU01C2406A	0.20	(0.80)	24,378	0.20
BANPU01P2402X	0.18	0.03	6,036	0.16
BANPU01P2404X	0.65	0.05	2,451	0.63
BANPU01P2405X	0.29	0.02	12,386	0.28
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.21	(0.02)	2,871	0.21
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.02	(0.02)	5,587	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2405A	0.11	(0.03)	889	0.12
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	0.01	4,096	0.19
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.16	(0.04)	18,496	0.16
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.11	(0.03)	35,868	0.11
BBGI	3.98	(0.02)	3,853	3.98
BCP	40.50	-	31,441	40.44
BCP01C2403A	-	-	-	-
BCP01C2405A	0.26	-	24,237	0.26
BCP01P2402X	-	-	-	-
BCP01P2404X	0.37	-	12,886	0.38
BCP13C2403A	-	-	-	-
BCP13C2405A	0.23	-	68,985	0.22
BCP13P2404A	0.15	(0.01)	15,046	0.16
BCP19C2404A	0.19	0.01	14,098	0.19
BCPG	8.30	(0.05)	11,678	8.25
BCPG01C2402A	-	-	-	-
BCPG19C2406A	0.25	(0.01)	4,582	0.25
BGRIM	26.00	(0.50)	65,308	26.19
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.34	(0.03)	5,646	0.33
BGRIM01C2404A	0.09	(0.02)	16,754	0.10
BGRIM01C2406A	0.18	(0.01)	19,631	0.18
BGRIM01P2402X	0.18	(0.01)	4,189	0.18
BGRIM01P2404X	0.16	0.01	18,674	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.09	(0.01)	30,684	0.10
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.13	(0.01)	9,063	0.13
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	-	-	-	-
BGRIM13C2403C	0.12	(0.07)	470	0.13
BGRIM13C2404A	0.10	(0.01)	42,824	0.10
BGRIM13P2404A	0.08	-	2,790	0.08
BGRIM13P2406A	0.27	-	8,526	0.26
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.13	(0.01)	60,564	0.13
BGRIM19P2406A	0.30	0.01	17,238	0.29
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.17	-	14,800	0.16
BGRIM41C2405B	0.09	(0.02)	27,000	0.10
BIOTEC	0.48	(0.01)	29,642	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	(0.01)	44,979	0.13
BPP	14.10	(0.20)	6,208	14.13
BRRGIF	3.18	0.02	1,277	3.17
BSRC	9.00	(0.15)	84,717	9.06
BSRC01C2403A	0.02	-	3,000	0.02
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.84	(0.04)	29,654	3.83
CKP01C2407A	0.59	(0.02)	1,957	0.58
CKP13C2407A	0.54	(0.03)	2,904	0.54
CKP19C2407A	0.53	(0.02)	19,752	0.53
CV	0.47	-	81,628	0.47
DEMCO	2.40	(0.06)	1,960	2.43
DEMCO-W7	0.24	(0.02)	6,383	0.27
EA	37.75	(1.75)	131,695	38.37
EA01C2402A	0.01	-	600	0.01
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.08	(0.02)	20,760	0.09
EA01C2406A	0.14	(0.03)	29,919	0.15
EA01C2406B	0.22	(0.78)	33,745	0.24
EA01P2403X	0.63	0.13	7,615	0.56
EA01P2404X	0.68	0.10	14,563	0.63
EA01P2406X	0.38	(0.62)	12,965	0.36
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.08	(0.02)	2,034	0.08
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.05	(0.02)	225,111	0.05
EA13C2406A	0.13	(0.04)	122,892	0.14
EA13P2402A	-	-	-	-
EA13P2403A	0.21	0.04	26,909	0.19
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.08	(0.02)	4,000	0.09

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2406A	0.16	(0.05)	65,950	0.18
EA19P2402A	-	-	-	-
EA19P2403A	0.21	0.06	16,548	0.18
EA41C2402A	0.01	(0.04)	1,500	0.01
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.11	(0.04)	77,189	0.12
EA41C2405A	0.08	(0.02)	4,200	0.08
EA41P2405A	0.57	0.05	70,360	0.54
EASTW	4.14	(0.02)	1,135	4.15
EGATIF	5.95	0.05	4,335	5.95
EGCO	129.00	(1.00)	9,146	129.03
EGCO01C2404A	0.26	(0.02)	8,194	0.26
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.31	(0.02)	33,752	0.31
EGCO19C2403A	0.12	(0.01)	4,016	0.12
EP	2.66	0.06	2,180	2.61
EP-W4	0.17	-	53	0.16
ETC	2.56	-	3,736	2.55
GPSC	47.75	(1.50)	36,965	48.21
GPSCO1C2402A	0.01	(0.01)	10,000	0.01
GPSCO1C2402B	0.01	(0.02)	10	0.01
GPSCO1C2403A	0.09	(0.04)	34,921	0.11
GPSCO1C2403B	0.50	(0.07)	2,986	0.52
GPSCO1C2404A	0.30	(0.06)	16,202	0.34
GPSCO1C2405A	0.20	(0.05)	30,173	0.22
GPSCO1P2403X	-	-	-	-
GPSCO1P2404X	0.13	0.02	17,514	0.12
GPSCO1P2405X	0.39	0.04	65,524	0.37
GPSCO6C2402A	-	-	-	-
GPSCO6C2403A	0.34	(0.02)	3,335	0.36
GPSCO6C2404A	0.20	(0.04)	52,010	0.22
GPSCI1C2403A	0.23	(0.04)	16,160	0.24
GPSCI1P2405A	0.33	0.04	31,400	0.31
GPSCI3C2402A	-	-	-	-
GPSCI3C2403A	0.07	(0.04)	10,515	0.08
GPSCI3C2403B	0.17	(0.06)	33,628	0.18
GPSCI3C2406A	0.25	(0.05)	35,353	0.27
GPSCI3P2403A	-	-	-	-
GPSCI3P2404A	0.14	0.01	30,926	0.13
GPSCI9C2402A	-	-	-	-
GPSCI9C2402B	-	-	-	-
GPSCI9C2403A	0.17	(0.05)	15,577	0.19
GPSCI9C2405A	0.20	(0.04)	59,812	0.21
GPSCI9P2404A	-	-	-	-
GPSCI9P2406A	0.37	(0.63)	10,012	0.36
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.27	(0.06)	4,900	0.28
GPSC41C2404A	0.50	(0.05)	400	0.51
GPSC41C2405A	0.22	(0.06)	38,706	0.25
GREEN	1.32	0.31	293,457	1.27
GULF	44.50	(0.75)	88,642	44.52
GULF01C2402A	0.01	-	130	0.01
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.17	(0.03)	51,365	0.17
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.25	0.02	8,993	0.25
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.32	(0.02)	880	0.32
GULF13C2402A	-	-	-	-
GULF13C2403A	0.04	(0.01)	1,400	0.04
GULF13C2405A	0.14	(0.03)	55,584	0.14
GULF13P2405A	0.21	0.02	65,745	0.20
GULF19C2402A	-	-	-	-
GULF19C2404A	0.14	(0.01)	18,440	0.14
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.08	(0.02)	4,000	0.08
GULF41C2405A	0.13	(0.03)	74,644	0.14
GULF41C2405B	0.18	(0.03)	26,300	0.19
GULF41P2402A	-	-	-	-
GULF41P2405A	0.34	0.01	10,000	0.34
GUNKUL	2.88	(0.02)	253,478	2.88
GUNKUL01C240	0.31	(0.01)	19,228	0.32
GUNKUL01P240	-	-	-	-
GUNKUL11C240	0.03	-	1	0.03
GUNKUL11C240	0.32	(0.01)	19,074	0.32
GUNKUL13C240	0.08	-	1,119	0.08
GUNKUL13C240	0.28	(0.02)	30,788	0.28
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.14	(0.02)	7,339	0.15
GUNKUL19C240	0.35	(0.01)	14,593	0.35
IFEC	-	-	-	-
IRPC	1.92	(0.01)	272,718	1.92
IRPC01C2402A	0.01	-	6,000	0.01
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	0.09	(0.01)	400	0.09
JR	5.15	-	1,233	5.11
KBSPIF	9.05	0.05	86	9.06
LANNA	15.00	(0.10)	2,607	15.09
MDX	2.98	-	776	2.98
NOVA	11.00	-	3	11.00
OR	18.10	(0.20)	79,972	18.25
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.15	(0.01)	4,000	0.16

Issue Date :

Monday January 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
OR01P2405X	0.55	0.03	8,040	0.53
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.12	(0.01)	1,730	0.13
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.08	(0.02)	10,666	0.10
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.07	(0.01)	1	0.07
PCC	3.04	0.02	584	3.03
PRIME	0.61	0.01	79,201	0.60
PTG	8.65	(0.15)	57,318	8.69
PTG01C2403A	-	-	-	-
PTG01C2404A	0.21	(0.02)	22,750	0.22
PTG01C2407A	0.33	(0.03)	20,926	0.35
PTG01P2403X	0.11	0.02	3,234	0.10
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	0.01	(0.01)	1,750	0.01
PTG13C2403A	-	-	-	-
PTG13C2403B	0.17	(0.03)	94,295	0.18
PTG13C2407A	0.29	(0.04)	212,634	0.31
PTG19C2402A	-	-	-	-
PTG19C2404A	0.22	(0.03)	83,904	0.22
PTG19C2407A	0.33	(0.04)	143,713	0.35
PTG41C2402A	-	-	-	-
PTT	34.00	(0.25)	209,090	34.01
PTT01C2403A	-	-	-	-
PTT01C2405A	0.12	-	4,855	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.19	(0.01)	2,514	0.19
PTT11C2404A	0.09	(0.01)	2,220	0.09
PTT13C2402A	-	-	-	-
PTT13C2403A	0.04	(0.01)	5,000	0.04
PTT13C2406A	0.17	(0.01)	25,875	0.17
PTT13P2402A	-	-	-	-
PTT13P2405A	0.15	-	6,070	0.15
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	148.50	(1.00)	34,586	148.90
PTTEP01C2403A	0.04	-	89	0.04
PTTEP01C2404A	0.16	(0.01)	20,868	0.17
PTTEP01C2404T	0.14	-	10	0.14
PTTEP01C2405A	0.43	(0.03)	18,668	0.44
PTTEP01P2402X	0.08	(0.01)	7,174	0.08
PTTEP01P2403X	0.59	0.02	1,610	0.59
PTTEP01P2405X	0.27	-	4,290	0.27
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.42	(0.03)	53,254	0.43
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.41	(0.01)	7,660	0.41
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.59	0.02	9,180	0.58
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.15	(0.02)	19,914	0.16
PTTEP13C2405A	0.35	(0.03)	32,970	0.36
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	0.16	(0.01)	1,106	0.16
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	0.01	(0.03)	40	0.01
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.21	(0.02)	25,422	0.21
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.11	-	2,000	0.11
PTTEP41C2405A	0.35	(0.02)	23,620	0.35
PTTEP41C2405B	0.33	(0.02)	58,400	0.34
PTTEP41P2402A	0.16	(0.02)	9,600	0.16
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.26	-	8,000	0.26
PTTEP41P2406A	0.52	-	17,401	0.52
QTC	4.16	0.08	24	4.15
RATCH	30.00	(0.25)	50,718	30.14
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.10	(0.02)	16,812	0.11
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.19	-	39,896	0.18
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.12	(0.01)	8,209	0.13
RPC	0.62	-	5,522	0.62
SCG	3.52	0.02	61	3.55
SCI	0.78	0.01	5,703	0.81
SCN	1.67	(0.03)	4,108	1.67
SCN-W2	0.14	-	4,509	0.13
SEAOIL	2.96	(0.02)	124	2.98
SGP	8.00	-	731	7.99
SKE	0.48	-	3,906	0.48
SKE-W1	0.07	-	2,163	0.06
SOLAR	0.75	0.02	116,412	0.76
SPCG	12.30	-	1,860	12.28
SPRC	7.90	-	42,497	7.88
SPRC01C2402A	-	-	-	-
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.16	(0.02)	3,056	0.16
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.20	(0.01)	12,604	0.20
SPRNC11C2401T	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.16	-	24,723	0.16
SPRC13P2405A	0.20	-	20,150	0.20
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.16	(0.01)	40	0.17
SSP	8.30	-	16,175	8.27
SSP-W2	0.29	-	2,617	0.29
SUPER	0.41	-	272,682	0.41
SUPEREIF	6.30	(0.15)	4,537	6.27
SUSCO	5.25	(0.15)	119,837	5.29
TAE	1.04	-	2,914	1.04
TCC	0.58	(0.02)	5,592	0.58
TCC-W5	0.25	-	2,088	0.24
TGE	3.80	0.26	438,394	3.72
TOP	52.50	(0.50)	49,121	52.53
TOP01C2402A	-	-	-	-
TOP01C2404A	0.26	(0.02)	27,352	0.26
TOP01C2405A	0.24	(0.02)	42,158	0.24
TOP01P2404X	0.21	0.01	39,232	0.21
TOP01P2406X	0.52	(0.48)	6,926	0.52
TOP06C2401A	-	-	-	-
TOP06C2402A	0.12	(0.02)	26,986	0.12
TOP11C2405A	0.40	(0.02)	17,000	0.40
TOP11P2401A	-	-	-	-
TOP11P2406A	0.56	0.01	22,220	0.56
TOP13C2402A	-	-	-	-
TOP13C2404A	0.32	(0.03)	52,525	0.32
TOP13P2404A	0.09	-	6,024	0.09
TOP19C2403A	0.15	(0.02)	21,293	0.15
TOP19C2405A	0.21	(0.02)	17,842	0.21
TOP41C2404A	0.29	(0.03)	22,806	0.29
TOP41C2405A	0.23	(0.01)	28,000	0.23
TPIPP	3.40	(0.02)	31,802	3.41
TSE	2.08	0.02	24,322	2.08
TTW	9.45	0.05	23,485	9.38
UBE	0.84	(0.02)	23,364	0.85
WHAUP	4.12	0.02	22,254	4.11
WP	3.80	(0.12)	1,296	3.82
Media & Publishing	-	-	-	-
AMARIN	4.16	(0.02)	9	4.18
AQUA	0.34	-	7,310	0.34
AQUA-W3	0.01	-	12	0.01
AS	8.20	(0.10)	4,724	8.24
AS-W2	-	-	-	-
BEC	4.80	(0.06)	10,441	4.79
FE	-	-	-	-
GPI	1.74	(0.02)	2,391	1.74
GRAMMY	6.35	-	23	6.34
JKN	0.63	0.15	2,182,537	0.59
MAJOR	14.40	(0.20)	17,703	14.36
MATCH	1.47	(0.01)	10	1.48
MATI	-	-	-	-
MCOT	3.00	(0.12)	850	3.03
MONO	1.02	(0.01)	17,088	1.02
NATION	0.04	-	159,905	0.04
NATION-W4	0.01	-	3	0.01
ONEE	4.12	0.08	60,184	4.08
PLANB	8.85	0.15	101,658	8.83
PLANB-W1	1.90	0.09	1,003	1.88
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.21	0.03	10,613	0.20
PLANB11P2402A	0.12	(0.02)	12,175	0.12
PLANB13C2403A	0.12	0.01	10,830	0.12
PLANB19C2403A	0.09	0.01	7,042	0.08
POST	-	-	-	-
PRAKIT	11.10	0.20	46	11.06
PTECH	-	-	-	-
ROCTEC	0.61	-	34,219	0.61
ROCTEC-W3	0.05	-	15,393	0.05
SE-ED	2.22	-	315	2.22
TKS	6.75	-	1,077	6.79
VGI	1.72	(0.06)	348,465	1.75
VGI-W3	0.07	(0.02)	140,985	0.08
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.02	(0.01)	8,611	0.02
VGI01C2404A	0.12	(0.03)	40,533	0.14
VGI01C2405A	0.05	(0.01)	4,674	0.05
VGI01C2406A	0.31	(0.69)	16,768	0.33
VGI01P2405X	0.59	0.05	18,649	0.56
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.01	(0.01)	11,800	0.01
VGI13C2403C	0.06	(0.01)	2,022	0.06
VGI13C2405A	0.06	(0.01)	2,600	0.06
VGI13C2406A	0.27	(0.05)	138,666	0.31
VGI13P2405A	0.44	0.04	53,772	0.42
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.02	(0.02)	3	0.03
VGI19C2405A	0.17	(0.04)	18,722	0.19
VGI19C2405B	0.06	-	2,000	0.06
VGI41C2405A	-	-	-	-
WORK	10.80	-	720	10.72
ZAA	1.65	0.11	206,952	1.63
Finance & Securities	-	-	-	-
AEONTS	152.00	(1.50)	350	153.11
AMANA	2.14	0.02	3,864	2.13
ASAP	3.52	(0.10)	44,233	3.49
ASK	19.60	(0.40)	10,795	19.68
ASP	2.82	(0.02)	3,064	2.82

Securities	Close	Change	Volume (Lot)	Average Price
BAM	8.00	(0.10)	93,717	8.01
BAM01C2403A	-	-	-	-
BAM01C2404A	0.06	(0.03)	10	0.06
BAM01C2406A	0.28	(0.01)	10,831	0.28
BAM11C2401T	-	-	-	-
BAM11C2405A	0.22	(0.01)	8,700	0.22
BAM13C2403A	0.01	(0.02)	659	0.01
BAM13C2405A	0.16	(0.02)	23,844	0.16
BAM19C2404A	-	-	-	-
BAM19C2405A	0.16	(0.03)	7,356	0.17
BYD	4.30	(0.16)	67,333	4.37
BYD06C2402A	-	-	-	-
BYD06C2404A	0.09	-	7	0.09
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.02	(0.01)	3	0.02
BYD13C2403C	0.11	(0.04)	7,155	0.13
BYD13C2405A	0.12	(0.01)	6,393	0.12
BYD19C2402A	-	-	-	-
BYD19C2403A	0.02	(0.01)	500	0.02
BYD19C2404A	0.28	(0.05)	11,087	0.31
CGH	0.72	(0.01)	1,796	0.72
CGH-W4	0.01	-	5	0.01
CHASE	1.69	(0.04)	63,259	1.70
CHAYO	5.35	-	7,256	5.36
CHAYO-W3	0.60	(0.03)	11,947	0.61
ECL	1.40	(0.02)	10,973	1.40
ECL-W4	0.03	-	6,453	0.03
FNS	3.92	(0.04)	336	3.93
FSX	2.56	-	4,782	2.57
GBX	0.76	(0.03)	9,062	0.77
GL	-	-	-	-
HENG	1.85	(0.07)	38,785	1.86
IFS	2.72	-	825	2.71
JMT	23.40	(2.10)	299,291	24.05
JMT-W4	1.81	(0.25)	15,450	1.97
JMT01C2403A	0.01	(0.01)	3,500	0.01
JMT01C2404A	0.08	(0.05)	85,166	0.10
JMT01C2405A	0.15	(0.05)	94,430	0.17
JMT01P2403A	0.35	0.10	81,478	0.31
JMT01P2404X	0.38	0.07	36,967	0.35
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.09	(0.03)	78,592	0.10
JMT11C2402T	-	-	-	-
JMT11C2405A	0.12	(0.04)	17,000	0.13
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	0.04	(0.01)	2,151	0.04
JMT13C2404B	0.25	(0.12)	58,916	0.29
JMT13C2405A	0.11	(0.05)	83,123	0.13
JMT13P2403A	0.28	0.07	38,752	0.25
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.04	(0.01)	20,052	0.05
JMT19C2404B	0.27	(0.09)	68,022	0.30
JMT19C2404C	0.10	(0.04)	37,743	0.12
JMT19P2403A	1.02	0.08	31,742	0.98
JMT19P2403B	0.35	0.11	49,068	0.30
JMT41C2402A	0.01	-	2,000	0.01
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.09	(0.04)	16,000	0.10
JMT41C2405A	0.14	(0.04)	64,487	0.15
JMT41C2406A	0.43	(0.57)	90,650	0.49
KCAR	7.70	(0.10)	506	7.68
KGI	4.66	(0.04)	11,479	4.66
KTC	43.00	-	28,655	42.97
KTC01C2402A	-	-	-	-
KTC01C2405A	0.14	(0.01)	3,958	0.14
KTC01P2402X	-	-	-	-
KTC11C2405A	0.15	-	11,700	0.14
KTC11P2405A	0.53	0.01	22,265	0.53
KTC13C2402A	-	-	-	-
KTC13C2405A	0.12	(0.01)	35,771	0.12
KTC19C2402A	-	-	-	-
KTC19C2405A	0.16	(0.01)	13,533	0.16
KTC41C2403A	-	-	-	-
KTC41C2405A	0.18	-	50,242	0.19
MFC	20.70	(0.10)	73	20.64
MICRO	2.38	(0.06)	1,126	2.38
ML	0.74	(0.03)	8,655	0.76
ML-W3	-	-	-	-
MST	10.90	(0.10)	677	10.93
MT	40.75	(2.00)	110,118	41.23
MT001C2402A	0.02	(0.03)	290	0.02
MT001C2403A	0.24	(0.09)	27,007	0.26
MT001C2404A	0.12	(0.05)	42,692	0.13
MT001P2402X	-	-	-	-
MT001P2404X	0.35	0.05	35,663	0.34
MT006C2401A	0.05	(0.05)	3,000	0.07
MT006C2404A	0.13	(0.04)	35,650	0.14
MT11C2403A	-	-	-	-
MT11C2406A	0.22	(0.05)	27,769	0.23
MT11P2401A	-	-	-	-
MT13C2403A	0.16	(0.08)	37,611	0.18
MT13C2404A	0.11	(0.04)	62,518	0.13
MT13P2404A	0.13	0.01	16,058	0.13
MT19C2403A	0.26	(0.09)	26,010	0.29
MT19C2403B	0.09	(0.04)	8,016	0.10
MT19C2404A	0.10	(0.03)	21,204	0.11
MT19P2404A	0.25	0.04	60,183	0.24
MT41C2402A	-	-	-	-

Issue Date :

Monday January 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MT41C2403A	0.18	(0.07)	30,000	0.19
MT41C2404A	0.15	(0.07)	47,552	0.17
MT41C2405A	0.15	(0.04)	144,400	0.15
NCAP	2.60	(0.06)	35,789	2.63
PL	2.14	0.02	64	2.07
S11	3.84	(0.02)	154	3.88
SAK	4.10	-	13,179	4.08
SAWAD	38.25	(1.00)	103,882	38.33
SAWAD-W2	1.20	(0.15)	1,263	1.22
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	0.02	(0.01)	2,400	0.02
SAWAD01C2405A	0.10	(0.03)	53,317	0.11
SAWAD01C2406A	0.23	(0.77)	33,483	0.24
SAWAD01P2403X	0.21	0.02	123,893	0.21
SAWAD01P2404X	0.54	0.04	33,738	0.54
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.57	0.03	18,680	0.57
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.08	(0.03)	3,755	0.09
SAWAD13C2406A	0.16	(0.03)	56,435	0.17
SAWAD13P2403A	0.16	0.02	166,519	0.16
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.14	(0.03)	47,974	0.14
SAWAD19P2404A	0.40	0.05	21,548	0.39
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.14	(0.03)	106,282	0.14
SAWAD41C2405B	0.11	(0.03)	29,020	0.11
SAWAD41P2405A	0.45	0.03	44,320	0.45
SCAP	3.36	(0.06)	1,102	3.39
SGC	1.38	(0.05)	70,306	1.40
SM	1.25	(0.01)	1,538	1.25
TH	1.19	(0.03)	40,682	1.20
TH-W3	0.52	(0.01)	2,568	0.53
THANI	2.58	(0.02)	62,000	2.59
THANI13C2403A	-	-	-	-
THANI13C2407A	0.20	-	3,650	0.20
THANI19C2403A	-	-	-	-
THANI19C2407A	0.22	(0.02)	3,376	0.23
TIDLOR	21.50	(0.70)	138,454	21.57
TIDLOR01C2403A	0.11	(0.03)	34,205	0.11
TIDLOR01C2405A	0.28	(0.04)	56,093	0.28
TIDLOR01P2402X	0.04	(0.01)	812	0.05
TIDLOR01P2404X	0.53	0.06	32,319	0.52
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	0.28	(0.06)	15,600	0.29
TIDLOR13C2403A	0.09	(0.04)	36,397	0.10
TIDLOR13C2406A	0.34	(0.06)	43,998	0.34
TIDLOR13P2404A	0.17	0.01	19,328	0.18
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.12	(0.04)	3,834	0.12
TIDLOR19C2404A	0.13	(0.05)	9,124	0.13
TIDLOR19C2406A	0.33	(0.67)	80,398	0.33
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.19	(0.05)	36,000	0.18
TK	5.55	0.05	176	5.51
TNITY	3.96	(0.02)	1,518	3.96
UOBKH	4.96	0.08	379	4.87
XPG	1.07	(0.03)	590,201	1.08
XPG-W4	1.98	(0.08)	2,997	1.97
Food & Beverage				-
AAI	4.22	0.08	187,433	4.18
APURE	4.46	(0.10)	6,063	4.49
APURE-W3	0.67	(0.01)	3,728	0.68
ASIAN	6.90	-	7,998	6.87
BR	2.58	(0.02)	11,010	2.58
BR-W1	0.15	-	9,601	0.17
BRR	4.52	0.04	1,888	4.47
BRR-W2	0.60	-	1,102	0.61
BTG	23.30	(0.20)	6,693	23.42
BTG01C2403A	0.10	(0.01)	2,531	0.10
BTG06C2402A	0.09	(0.01)	3,254	0.10
BTG13C2403A	-	-	-	-
CBG	73.75	(2.25)	40,531	74.74
CBG01C2402A	0.01	-	11	0.01
CBG01C2403A	0.23	(0.09)	57,774	0.28
CBG01C2403W	0.09	(0.01)	5,291	0.09
CBG01C2404A	0.18	(0.05)	59,468	0.20
CBG01C2404T	0.25	(0.06)	15,563	0.27
CBG01C2406A	0.44	(0.56)	23,949	0.48
CBG01P2404X	0.42	0.05	45,598	0.39
CBG01P2405X	0.90	0.08	32,627	0.86
CBG06C2401A	-	-	-	-
CBG06C2402A	-	-	-	-
CBG06C2405A	-	-	-	-
CBG11C2404A	0.50	(0.14)	8,862	0.55
CBG11P2404A	0.46	0.06	33,420	0.43
CBG13C2403A	0.06	(0.04)	16,039	0.08
CBG13C2403B	0.23	(0.07)	44,926	0.27
CBG13P2404A	0.34	0.04	82,708	0.31
CBG19C2402A	-	-	-	-
CBG19C2403A	0.10	(0.05)	5,012	0.12
CBG19C2403B	0.20	(0.07)	47,265	0.24
CBG19C2405A	0.22	(0.05)	38,656	0.25
CBG19P2404A	0.46	0.06	66,801	0.42
CBG41C2402A	-	-	-	-
CBG41C2403A	0.07	(0.04)	2,006	0.08
CBG41C2403B	0.42	(0.11)	14,400	0.43
CBG41C2404A	0.26	(0.08)	88,728	0.30
CFRESH	1.74	-	1,990	1.74

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CH	2.52	(0.04)	5,091	2.53
CHOTI	-	-	-	-
CM	2.24	(0.02)	2,295	2.23
COCOCO	8.50	(0.20)	111,599	8.56
CPF	17.70	(0.40)	194,548	17.77
CPF01C2402A	0.01	-	598	0.01
CPF01C2404A	0.06	(0.02)	300	0.06
CPF01P2404X	0.30	0.03	27,742	0.29
CPF06C2402A	-	-	-	-
CPF11P2402A	0.25	0.03	41,229	0.24
CPF13C2403A	-	-	-	-
CPF13C2404A	0.05	(0.02)	10,366	0.05
CPF13P2405A	0.38	0.06	53,923	0.34
CPF19C2402A	-	-	-	-
CPF19C2404A	0.10	(0.02)	2,394	0.11
CPI	2.60	-	696	2.60
F&D	29.50	-	6	29.58
GLOCON	0.33	0.01	30,649	0.33
GLOCON-W5	0.01	-	5	0.01
HTC	15.70	0.20	822	15.72
ICHI	16.70	0.40	137,920	16.57
ICHI01C2405A	0.34	0.03	18,962	0.33
ICHI13C2405A	0.28	0.04	30,034	0.28
ICHI19C2405A	0.31	0.04	15,206	0.31
ITC	20.20	0.10	32,783	20.24
ITC01C2405A	0.27	0.01	15,944	0.27
ITC13C2406A	0.34	0.01	9,922	0.34
JDF	2.28	-	1,016	2.26
KBS	5.65	(0.05)	1,739	5.63
KCG	8.80	(0.10)	9,115	8.82
KSL	2.64	(0.06)	9,236	2.66
KTIS	3.86	-	146	3.80
LST	5.00	(0.05)	1,073	5.00
M	36.50	0.25	3,687	36.15
MALEE	9.50	(0.15)	25,850	9.54
NRF	5.30	-	55,025	5.27
NSL	18.70	-	1,171	18.60
OSP	21.40	(0.20)	85,437	21.38
OSP01C2403A	-	-	-	-
OSP01C2404A	0.11	(0.02)	1,962	0.11
OSP01C2406A	0.33	(0.02)	12,231	0.33
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.26	(0.03)	21,248	0.26
OSP19C2404A	0.11	-	200	0.11
OSP41C2402A	-	-	-	-
PB	69.25	(0.25)	2	69.38
PLUS	6.35	-	3,057	6.36
PM	7.95	(0.05)	302	7.94
PQS	2.94	0.04	520	2.94
PRG	10.50	(0.30)	2	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.60	(0.10)	4	5.60
RBF	12.90	(0.60)	33,361	13.08
RBF01C2405A	0.11	(0.04)	49,441	0.12
RBF01P2405X	0.45	0.06	22,767	0.43
RBF13C2405A	0.11	(0.03)	19,093	0.12
RBF13P2405A	0.35	0.04	9,392	0.34
RBF19C2405A	0.14	(0.03)	57,539	0.15
RBF19P2406A	0.34	0.04	14,819	0.33
SAPPE	83.25	(1.50)	7,573	83.77
SAPPE01C2405A	0.42	(0.07)	11,879	0.43
SAUCE	38.75	-	35	38.79
SNNP	17.30	(0.30)	17,124	17.47
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.11	(0.02)	28,562	0.11
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	-	-	-	-
SNP	16.00	0.30	86	15.91
SORKON	4.24	-	277	4.26
SSC	34.75	2.00	1	34.75
SSF	7.95	(0.05)	1	7.95
SST	4.80	(0.10)	59	4.51
SUN	5.65	0.10	36,613	5.66
TC	6.25	-	978	6.21
TFG	3.56	(0.06)	15,205	3.59
TFG-W3	0.16	-	572	0.15
TFMAMA	224.00	(1.00)	58	221.34
TIPCO	9.35	(0.05)	3,383	9.37
TKN	10.50	-	149,572	10.61
TKN01C2405A	0.55	(0.03)	4,986	0.60
TKN01C2405B	0.22	-	41,694	0.23
TKN01P2405X	0.24	(0.01)	30,966	0.23
TKN13C2405A	0.51	(0.03)	5,162	0.51
TKN13C2406A	0.22	(0.01)	65,392	0.24
TKN13P2406A	0.24	(0.01)	61,480	0.23
TU	15.40	(0.10)	144,438	15.46
TU01C2404A	0.30	(0.01)	7,786	0.31
TU11C2402T	0.12	-	6,600	0.12
TU13C2404A	0.24	(0.02)	23,894	0.26
TU13P2406A	0.30	-	21,271	0.30
TU19C2403A	0.16	(0.01)	14,444	0.17
TU41C2402A	-	-	-	-
TU41C2403A	0.16	(0.02)	9,200	0.16
TVO	21.20	(0.20)	1,040	21.26
TWPC	3.98	(0.02)	859	3.99
W	0.73	(0.02)	18,600	0.72
W-W5	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ZEN	8.95	0.10	1,424	9.04
Health Care Serv	-	-	-	-
AHC	18.10	-	86	18.09
BCH	22.90	0.50	85,069	22.78
BCH01C2404A	0.39	0.05	18,646	0.37
BCH01P2402X	-	-	-	-
BCH11C2402T	-	-	-	-
BCH13C2404A	0.30	0.04	34,240	0.29
BCH19C2402A	0.15	0.03	23,184	0.13
BDM5	27.50	0.25	214,926	27.50
BDM501C2402A	-	-	-	-
BDM501C2403A	-	-	-	-
BDM501C2405A	0.20	0.02	3,908	0.20
BDM501P2403X	-	-	-	-
BDM506C2402A	-	-	-	-
BDM513C2402A	-	-	-	-
BDM513C2404A	0.12	0.01	5,404	0.12
BDM513P2402A	-	-	-	-
BDM519C2403A	-	-	-	-
BDM519C2405A	-	-	-	-
BH	242.00	2.00	25,184	241.57
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	1,940	0.01
BH01C2404A	0.31	0.01	50,630	0.31
BH01C2405A	0.52	0.02	15,022	0.51
BH01P2402X	0.08	(0.01)	28,624	0.08
BH01P2405X	0.18	(0.02)	39,274	0.19
BH01P2406X	0.45	(0.55)	21,244	0.45
BH06C2404A	0.38	0.02	10,714	0.37
BH11C2404A	0.12	-	6,580	0.13
BH11C2406A	0.47	0.01	23,441	0.47
BH13C2404A	0.07	-	6,540	0.07
BH13C2404B	0.20	-	78,159	0.20
BH13C2405A	0.41	0.01	103,793	0.41
BH13P2402A	-	-	-	-
BH13P2406A	0.31	(0.01)	19,704	0.31
BH19C2404A	-	-	-	-
BH19C2404B	0.22	0.01	123,800	0.23
BH19C2404C	0.34	0.01	47,763	0.33
BH41C2403A	0.05	(0.01)	3	0.05
BH41C2404A	0.20	0.01	110,402	0.20
BH41C2405A	0.41	0.02	69,400	0.41
BH41P2405A	-	-	-	-
BH41P2406A	0.32	(0.01)	32,400	0.32
CHG	3.18	0.04	324,985	3.19
CHG01C2404A	0.14	0.02	13,729	0.14
CHG01C2405A	0.34	0.02	28,723	0.33
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.15	0.01	10,964	0.15
CHG13C2403A	-	-	-	-
CHG13C2404A	0.27	0.01	29,476	0.27
CHG13C2406A	0.21	0.01	55,436	0.22
CHG19C2403A	0.09	0.01	100	0.09
CHG19C2404A	0.22	0.01	37,133	0.22
CMR	2.04	(0.02)	265	2.03
EKH	7.50	-	2,662	7.50
EKH-W1	1.47	-	2,336	1.46
KDH	92.00	-	8	92.09
LPH	4.92	(0.02)	1,472	4.91
M-CHAI	63.00	0.25	268	62.83
NEW	-	-	-	-
NTV	37.50	-	34	37.34
PHG	12.90	(0.10)	2,759	12.88
PR9	17.70	0.40	38,434	17.50
PRINC	4.42	-	7,493	4.40
RAM	32.00	(0.25)	2,048	32.26
RJH	27.00	-	932	27.09
RPH	6.50	-	1,933	6.45
SAFE	20.10	0.30	21,234	19.96
SKR	10.00	(0.10)	2,600	10.02
THG	50.00	(2.25)	8,727	50.91
VI8HA	1.86	(0.01)	36,555	1.85
VI8HA-W4	0.11	-	5,047	0.11
VIH	8.00	-	897	7.95
WPH	6.30	(0.05)	5,538	6.37
Tourism & Leisu	-	-	-	-
ASIA	6.50	-	28	6.50
BEYOND	12.20	(0.20)	309	12.10
BEYOND-W2	-	-	-	-
CENTEL	41.50	(0.25)	15,064	41.54
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.20	-	48,984	0.21
CENTEL01P2404	0.33	-	7,445	0.33
CENTEL06C2401	-	-	-	-
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.17	(0.01)	12,417	0.17
CENTEL13P2404	0.18	-	567	0.18
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.16	-	2,039	0.16
CENTEL41C2403	-	-	-	-
CENTEL41C2405	-	-	-	-
CSR	-	-	-	-
DUSIT	8.30	(0.10)	4,122	8.36
ERW	4.82	(0.08)	80,612	4.82
ERW-W3	1.80	(0.07)	5,915	1.82
ERW01C2402A	-	-	-	-
ERW01C2405A	0.11	-	3,067	0.11

Issue Date :		Monday January 22, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
ERW01C2405A	0.11	-	3,067	0.11
ERW01P2402X	0.04	0.01	11	0.04
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.14	(0.02)	1	0.14
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	-	5,181	0.14
LRH	38.50	-	19	38.50
MANRIN	-	-	-	-
MINT	27.50	-	79,298	27.46
MINT-W9	0.01	-	46,716	0.01
MINT01C2403A	-	-	-	-
MINT01C2404A	0.07	(0.01)	500	0.07
MINT01C2406A	0.16	(0.01)	22,720	0.16
MINT01P2404X	0.12	(0.02)	2,706	0.13
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.15	(0.01)	3,420	0.15
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.07	(0.01)	10,054	0.07
MINT13C2406A	0.15	-	41,520	0.15
MINT13P2404A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	-	-	-	-
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.08	0.01	2,001	0.07
MINT41C2405A	0.18	0.01	24,713	0.17
OHTL	452.00	18.00	1	452.00
ROH	2.66	-	47	2.60
SHANG	48.25	(0.50)	6	47.63
SHR	2.26	(0.04)	25,415	2.27
VRANDA	4.98	0.06	969	4.95
Home & Office Products	-	-	-	-
AJA	0.20	-	64,016	0.20
AJA-W3	0.06	(0.01)	3,652	0.06
AJA-W4	0.05	-	22,301	0.04
DTCI	28.25	(1.75)	1	28.25
FANCY	0.45	(0.01)	2,599	0.44
FTI	2.12	0.02	3,280	2.12
KYE	287.00	(2.00)	18	287.11
L&E	1.36	0.01	14	1.36
MODERN	2.46	0.02	257	2.44
OGC	-	-	-	-
ROCK	8.40	(0.25)	3	8.48
SBNEXT	1.03	(0.03)	24,299	1.04
SBNEXT-W2	0.16	0.01	4,540	0.16
SIAM	1.40	-	323	1.40
TCMC	1.56	(0.01)	24,526	1.59
Insurance	-	-	-	-
AYUD	33.75	0.25	21	33.19
BKI	307.00	(1.00)	126	307.83
BLA	19.20	(0.20)	5,491	19.27
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.65	0.03	3,258	0.63
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.11	(0.02)	4,257	0.12
BLA13P2402A	0.14	-	7,414	0.13
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	20.20	(0.20)	107	20.05
CHARAN	24.00	0.20	3	23.67
INSURE	-	-	-	-
KWI	0.66	(0.03)	12,296	0.66
MTI	111.00	-	8	112.13
NKI	27.25	-	269	27.25
SMK	-	-	-	-
TGH	16.30	(0.20)	3	16.30
THRE	0.74	-	8,672	0.73
THREL	1.70	(0.23)	254,488	1.80
TIPH	29.75	(0.50)	8,816	29.69
TIPH13C2404A	0.08	(0.02)	3,287	0.08
TIPH13C2407A	0.21	(0.02)	23,245	0.21
TIPH19C2404A	0.07	-	1	0.07
TIPH19C2407A	0.26	(0.02)	19,998	0.26
TLI	8.55	(0.20)	139,111	8.65
TLI01C2404A	-	-	-	-
TLI01C2406A	0.04	(0.01)	6,100	0.04
TLI01C2406B	0.17	(0.04)	10,205	0.19
TLI01P2403X	0.72	0.02	970	0.69
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	0.11	(0.02)	7,868	0.13
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.17	(0.01)	16,920	0.18
TLI41C2405B	-	-	-	-
TQM	28.75	(0.50)	2,977	29.17
TQM13C2403A	-	-	-	-
TQM13C2407A	0.25	(0.02)	28,837	0.26
TQM19C2404A	-	-	-	-
TQM19C2407A	0.28	(0.01)	5,935	0.29
TSI	0.17	-	928	0.17
TVH	8.45	0.10	81	8.18
Packaging	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AJ	6.35	-	829	6.40
ALUCON	179.00	-	4	180.50
BGC	7.70	-	1,412	7.59
CSC	44.00	(1.00)	24	44.03
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	28,512	0.21
PJW	3.56	(0.14)	8,188	3.62
PJW-W1	0.64	(0.21)	16,410	0.70
PTL	10.30	-	1,276	10.19
SCGP	31.75	-	60,802	31.75
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.09	-	1,220	0.08
SCGP01C2406A	0.20	(0.80)	15,354	0.20
SCGP01P2402X	0.23	(0.01)	12,810	0.22
SCGP01P2405A	0.40	-	13,563	0.40
SCGP06C2403A	-	-	-	-
SCGP11C2405A	0.07	(0.01)	4,110	0.07
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.06	-	6,808	0.06
SCGP13C2406A	0.17	(0.01)	33,942	0.18
SCGP13P2405A	0.34	-	600	0.34
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.07	(0.01)	30,000	0.07
SCGP19C2406A	0.19	(0.01)	27,914	0.19
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.20	(0.80)	24,685	0.20
SFLEX	3.50	(0.02)	12,164	3.49
SFLEX-W2	0.23	0.02	363	0.22
SITHAI	1.19	0.01	8,380	1.20
SLP	0.39	(0.01)	712	0.39
SMPC	9.50	(0.10)	1,657	9.54
SPACK	2.10	0.02	907	2.08
TCOAT	-	-	-	-
TFI	0.09	0.01	686	0.09
TFI-W1	0.03	-	430	0.03
THIP	29.00	0.25	230	28.89
TMD	24.30	-	9	24.30
TOPP	-	-	-	-
TPAC	18.50	(0.50)	3,551	18.71
TPBI	3.28	(0.04)	1,129	3.29
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.25	-	242	5.27
BIZ	3.40	0.10	174	3.38
BLC	4.84	(0.14)	29,767	4.91
DDD	9.85	(0.15)	161	9.95
JCT	80.50	(0.50)	1	80.50
KISS	4.62	(0.02)	1,596	4.65
NAM	6.70	0.25	18,923	6.61
NV	1.50	(0.03)	2,074	1.48
OCC	-	-	-	-
S&J	52.75	(0.50)	20	52.68
STGT	7.00	(0.10)	49,646	7.06
STGT01C2403W	0.14	(0.02)	36,738	0.15
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.10	(0.02)	93,643	0.11
STGT19C2404A	0.30	(0.03)	78,322	0.31
STHAI	-	-	-	-
TNR	9.60	-	35	9.56
TOG	11.90	-	1,117	11.91
Professional Service	-	-	-	-
BWG	0.54	(0.01)	57,635	0.54
GENCO	0.53	0.01	4,473	0.53
PRO	-	-	-	-
PRTR	4.62	(0.08)	8,852	4.68
SISB	35.75	-	7,410	35.88
SISB13C2405A	0.18	(0.01)	9,328	0.18
SO	7.70	-	2,112	7.65
WAVE	0.17	(0.01)	387,140	0.17
WAVE-W3	0.08	-	17,491	0.08
Property Developmei	-	-	-	-
A	5.00	0.10	35	4.89
AKS	0.01	-	270,547	0.01
AKS-W5	0.01	-	2,948	0.01
AMATA	22.30	(0.70)	95,960	22.47
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.03	-	10	0.03
AMATA01C2404B	0.13	(0.03)	20,376	0.13
AMATA01P2402A	0.04	0.01	120	0.05
AMATA13C2403A	-	-	-	-
AMATA13C2404A	0.08	(0.04)	37,524	0.10
AMATA13C2405A	0.06	(0.01)	9,100	0.07
AMATA13C2406A	0.35	(0.07)	130,636	0.36
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATAV	5.30	-	188	5.30
ANAN	0.83	(0.01)	47,943	0.84
AP	10.90	(0.30)	81,974	10.98
AP11C2404A	0.13	(0.01)	5,020	0.13
APEX	-	-	-	-
ASW	8.30	0.05	573	8.22
ASW-W1	0.04	-	311	0.04

Securities	Close	Change	Volume (Lot)	Average Price
ASW-W1	0.04	-	311	0.04
ASW-W2	0.07	0.01	1,011	0.06
AWC	3.84	-	416,172	3.86
AWC01C2403A	0.08	0.01	4,194	0.08
AWC01C2404A	0.24	-	11,277	0.25
AWC01P2402X	-	-	-	-
AWC01P2405X	0.50	(0.01)	12,191	0.49
AWC06C2403A	-	-	-	-
AWC06C2404A	0.23	(0.01)	35,353	0.24
AWC11C2403A	0.19	(0.01)	16,240	0.20
AWC13C2403A	0.05	(0.01)	3,006	0.05
AWC13C2404A	0.18	(0.01)	54,964	0.19
AWC13C2405A	0.36	(0.01)	35,464	0.38
AWC19C2403A	0.14	(0.01)	23,100	0.15
AWC19C2405A	0.38	(0.01)	23,823	0.39
AWC19C2406A	0.21	-	23,765	0.22
AWC41C2405A	0.15	-	50,003	0.15
BLAND	0.77	-	41,856	0.76
BRI	8.25	(0.25)	18,536	8.35
BROCK	1.60	-	4	1.60
CGD	0.35	0.01	15,182	0.35
CI	0.60	0.02	6,118	0.59
CI-W2	0.03	-	5,816	0.02
CMC	1.24	-	1,072	1.23
CPN	65.00	0.50	111,357	65.40
CPN01C2403A	-	-	-	-
CPN01C2404A	0.21	-	28,785	0.22
CPN11C2404A	0.31	-	19,450	0.31
CPN13C2402A	-	-	-	-
CPN13C2403A	0.07	0.02	4,415	0.06
CPN13C2405A	0.23	-	117,557	0.24
CPN19C2403A	0.12	-	9,085	0.12
CPN41C2402A	-	-	-	-
CPN41C2404A	0.26	0.04	82,800	0.25
CPN41C2405A	0.23	0.03	43,218	0.23
ESTAR	0.26	0.01	4,292	0.25
EVER	0.16	-	7,520	0.16
FPT	14.70	(0.50)	222	14.77
GLAND	1.71	(0.01)	85	1.71
J	2.04	0.02	4,484	2.00
J-W2	0.33	(0.05)	2	0.33
J-W3	-	-	-	-
JCK	0.26	-	41,704	0.26
KC	0.11	-	53,797	0.10
LALIN	8.05	-	513	8.01
LH	7.50	(0.10)	602,768	7.55
LH13C2402A	0.01	(0.01)	200	0.01
LH19C2406A	0.17	(0.02)	11,759	0.18
LPN	3.86	(0.04)	2,686	3.86
MBK	16.10	0.30	8,889	16.02
MBK-W2	14.60	0.20	28	14.60
MBK-W3	14.00	0.20	16	13.99
MBK-W4	13.40	-	2	13.40
MBK19C2403A	-	-	-	-
MJD	1.31	-	240	1.32
MK	2.26	(0.02)	1,902	2.24
NCH	1.06	(0.02)	4,243	1.06
NNCL	1.95	0.01	2,037	1.94
NOBLE	4.04	0.04	11,829	4.02
NUSA	0.35	-	66,554	0.35
NUSA-W5	0.06	-	12,927	0.06
NVD	1.94	0.04	263	1.90
NVD-W3	0.08	(0.01)	365	0.07
ORI	8.25	(0.15)	72,968	8.27
ORI19C2404A	-	-	-	-
ORN	1.08	(0.01)	69,810	1.08
PACE	-	-	-	-
PEACE	3.20	0.02	3,332	3.20
PF	0.29	0.01	36,774	0.28
PIN	5.15	0.10	23,971	5.17
PLAT	2.96	(0.10)	12,563	2.99
POLAR	-	-	-	-
PRECHA	1.13	0.01	21,543	1.12
PRIN	-	-	-	-
PSH	12.20	0.10	4,329	12.10
QH	2.18	(0.04)	149,577	2.19
RABBIT	0.48	(0.01)	124,100	0.49
RABBIT-P	0.47	-	49,615	0.46
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.01)	2,970	0.63
RML	0.40	-	3,992	0.40
ROJNA	6.10	-	16,129	6.10
S	0.81	(0.04)	113,579	0.82
SA	7.00	0.05	54	7.00
SA-W1	0.11	-	818	0.10
SAMCO	1.21	-	114	1.22
SC	3.26	(0.06)	64,512	3.27
SENA	2.38	(0.02)	4,153	2.37
SENA-W1	-	-	-	-
SIRI	1.74	-	403,039	1.75
SIRI01C2403A	0.12	-	11,172	0.13
SIRI01C2406A	0.25	-	10,677	0.26
SIRI06C2401A	0.01	-	100	0.01
SIRI13C2403A	0.08	(0.01)	1,500	0.08
SIRI19C2403A	0.13	-	7,746	0.14
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.28	(0.01)	17,998	0.29
SIRI41C2405A	0.28	-	42,000	0.28
SPALI	19.00	(0.30)	117,734	19.06
SPALI11C2404A	0.22	(0.03)	11,340	0.23
SPALI13C2405A	0.27	(0.04)	51,222	0.28
SPALI19C2403A	-	-	-	-
UV	2.10	-	3,623	2.08

Daily Quotation

Issue Date :

Monday January 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
WHA	4.56	(0.08)	1,099,441	4.58
WHA01C2403A	0.01	(0.01)	31	0.02
WHA01C2404A	0.16	(0.03)	49,435	0.16
WHA01C2405A	0.06	(0.01)	100	0.06
WHA01C2406A	0.31	(0.69)	9,900	0.32
WHA01P2403X	0.10	-	14,823	0.10
WHA06C2402A	-	-	-	-
WHA13C2403A	-	-	-	-
WHA13C2404A	0.13	(0.04)	35,343	0.14
WHA13C2404B	0.04	(0.01)	2,812	0.04
WHA13C2406A	0.29	(0.71)	48,246	0.29
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	-	-	-	-
WHA19C2404B	0.11	(0.02)	25,030	0.11
WHA19C2406A	0.32	(0.03)	46,608	0.32
WHA41C2402A	-	-	-	-
WHA41C2404A	0.10	(0.01)	8,000	0.10
WHA41C2404B	-	-	-	-
WIN	0.74	0.06	60,169	0.73
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	658	11.80
Fashion	-	-	-	-
AFC	4.98	0.08	16	4.92
AURA	14.50	(0.10)	3,783	14.57
AURA01C2403A	0.02	-	301	0.02
AURA13C2403A	-	-	-	-
BTNC	21.00	(0.60)	28	21.12
CPH	13.60	-	413	13.61
CPL	1.58	0.06	4,967	1.56
NC	4.56	(0.04)	1,146	4.62
PAF	1.48	0.03	33,705	1.48
PDJ	1.90	0.02	905	1.90
PG	9.00	(0.25)	42	9.06
SABINA	28.25	0.25	16,778	28.12
SAWANG	-	-	-	-
SUC	32.00	(0.50)	611	32.25
TNL	35.00	-	10	35.13
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	31.50	(0.25)	1	31.50
WFX	2.06	(0.04)	352	2.07
Transportation & Log	-	-	-	-
AAV	2.02	0.02	219,633	2.01
AAV01C2402A	0.01	-	1,872	0.01
AAV01C2403A	-	-	-	-
AAV01C2405A	0.12	-	6,480	0.12
AAV06C2401A	-	-	-	-
AAV11C2406A	0.15	-	4,044	0.15
AAV13C2403A	0.02	-	187	0.01
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.08	-	12,421	0.08
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.18	-	56,753	0.18
ANI	6.20	0.05	34,269	6.22
AOT	60.00	(0.75)	238,582	60.56
AOT01C2403A	-	-	-	-
AOT01C2404A	0.06	(0.01)	4,841	0.06
AOT01C2405A	0.27	(0.03)	34,823	0.29
AOT01P2404X	0.43	0.03	17,208	0.40
AOT01P2405X	0.29	0.01	33,409	0.28
AOT06C2402A	-	-	-	-
AOT06C2404A	0.14	(0.01)	25,662	0.14
AOT11C2403A	-	-	-	-
AOT11C2407A	0.24	(0.02)	7,251	0.26
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.05	-	2,513	0.05
AOT13C2404B	0.11	(0.03)	9,566	0.12
AOT13C2405A	0.20	(0.03)	34,577	0.22
AOT13P2404A	0.31	0.01	12,568	0.29
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.03	(0.01)	10	0.03
AOT19C2404B	0.07	(0.01)	3	0.07
AOT19C2404C	0.15	(0.03)	70,711	0.17
AOT19C2406A	0.19	(0.03)	11,798	0.20
AOT19P2404A	0.16	0.02	9,922	0.16
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.15	(0.03)	23,200	0.17
AOT41C2405B	0.21	-	34,000	0.21
AOT41P2405A	0.49	0.01	8,400	0.49
ASIMAR	1.39	0.02	330	1.38
B	0.12	-	74,238	0.12
B-W7	-	-	-	-
B-W8	0.01	(0.01)	29,342	0.01
BA	14.80	(0.20)	9,549	14.82
BEM	7.45	-	475,416	7.40
BEM01C2403A	-	-	-	-
BEM01C2405A	0.12	-	21,899	0.12
BEM13C2403A	0.01	(0.01)	200	0.01
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.12	(0.01)	300	0.12
BTS	6.80	-	295,936	6.76
BTS-W7	0.04	-	14,238	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS-W8	0.13	-	27,178	0.13
BTS01C2402A	-	-	-	-
BTS01C2405A	0.12	(0.01)	111,027	0.12
BTS01P2405X	0.33	-	38,218	0.33
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	0.10	-	26,561	0.10
BTS13P2405A	0.27	(0.01)	101,582	0.28
BTS19C2406A	0.15	-	23,016	0.15
BTS9GIF	3.50	-	34,613	3.50
DMT	13.30	0.30	11,107	13.10
ETL	1.52	0.08	185,732	1.49
III	9.70	(0.05)	20,495	9.70
KEX	5.40	0.05	30,545	5.37
KIAT	0.38	(0.01)	1,513	0.38
KWC	-	-	-	-
MENA	2.18	-	51,487	2.16
NOK	-	-	-	-
NYT	4.18	(0.02)	21,599	4.19
PORT	1.03	(0.02)	804	1.04
PRM	5.80	0.05	84,680	5.82
PSL	8.35	0.05	145,252	8.41
PSL01C2403A	-	-	-	-
PSL01C2405A	0.23	-	48,758	0.24
PSL01C2407A	0.35	0.01	26,575	0.36
PSL01P2403X	0.23	(0.01)	33,604	0.22
PSL06C2404A	0.20	(0.02)	30,662	0.21
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.26	-	44,707	0.27
PSL13C2407A	0.30	-	67,622	0.31
PSL13P2402A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.31	0.02	45,176	0.32
PSL19C2407A	0.35	0.01	33,271	0.36
PSL41C2405A	0.23	0.02	49,000	0.23
RCL	26.50	0.75	41,712	26.39
RCL01C2402A	0.10	0.02	20,203	0.10
RCL01C2405A	0.99	0.10	1,332	0.97
RCL01C2405B	0.19	0.01	8,548	0.19
RCL01P2402X	0.01	-	1,200	0.01
RCL01P2405X	0.28	(0.03)	15,192	0.29
RCL06C2405A	-	-	-	-
RCL13C2402A	-	-	-	-
RCL13C2404A	0.91	0.01	418	0.93
RCL13C2405A	0.20	0.02	20,547	0.20
RCL13P2405A	0.23	(0.03)	12,919	0.24
RCL19C2402A	0.08	0.02	1,127	0.08
RCL19C2405A	-	-	-	-
RCL19C2405B	0.23	0.03	12,444	0.22
RCL19C2406A	0.18	0.01	12,631	0.18
RCL19P2406A	0.24	(0.03)	8,544	0.25
RCL41C2406A	0.18	0.02	21,825	0.18
SAV	15.80	(0.10)	13,608	15.64
SINO	1.64	-	62,635	1.65
SJWD	12.90	0.10	17,754	12.91
SJWD13C2402A	0.02	-	1,497	0.02
TFFIF	7.10	0.05	16,793	7.09
THAI	-	-	-	-
TSTE	9.90	0.10	95	9.85
TTA	6.35	0.05	76,966	6.34
WICE	5.90	-	3,823	5.94
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.27	(0.02)	37	1.27
AH	29.25	(1.25)	12,503	29.61
CWT	1.57	(0.04)	2,097	1.58
CWT-W6	-	-	-	-
EASON	1.46	(0.01)	44,053	1.47
GYT	188.00	(8.00)	6	190.75
HFT	4.46	(0.06)	2,124	4.43
IHL	2.64	0.06	670	2.58
INGRS	0.53	(0.01)	39,827	0.53
IRC	13.90	(0.20)	140	13.94
MGC	5.10	-	15,676	5.05
NEX	9.60	(0.05)	32,621	9.55
NEX06C2402A	-	-	-	-
NEX13C2403A	0.02	-	1	0.02
NEX13C2403B	0.15	(0.01)	8,008	0.15
NEX13C2405A	0.11	(0.02)	4,008	0.11
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.35	0.05	59	5.30
POLY	8.45	(0.05)	102	8.33
SAT	18.60	0.20	8,638	18.49
SPG	16.10	0.70	1	16.10
STANLY	222.00	9.00	705	219.53
TKT	1.84	(0.02)	1,919	1.86
TNPC	1.41	(0.01)	2,560	1.41
TRU	3.66	0.04	1,207	3.63
TSC	16.20	(0.10)	1,069	16.06
Industrial Materials	-	-	-	-
ALLA	1.48	(0.03)	10,508	1.49
ASEFA	3.78	-	114	3.78
CPT	0.66	(0.01)	1,586	0.66
CRANE	1.11	0.03	50,180	1.11
CTW	4.66	0.06	1	4.66
FMT	35.25	0.25	47	35.19
HTECH	2.38	(0.08)	1,117	2.39
KKC	0.19	-	2,430	0.18
PK	1.11	0.06	13,274	1.11
PSP	4.64	0.12	46,080	4.61

Securities	Close	Change	Volume (Lot)	Average Price
SNC	8.75	(0.10)	1,086	8.74
STARK	-	-	-	-
STAR-K-W1	-	-	-	-
TCJ	3.16	-	6	3.20
TPCS	16.60	(0.30)	1	16.60
VARO	3.90	0.06	116	3.84
Property Fund &	-	-	-	-
AIMCG	3.72	(0.06)	1,623	3.73
AIMIRT	10.60	0.10	1,647	10.56
ALLY	6.15	0.10	828	6.11
AMATAR	6.45	-	537	6.45
B-WORK	4.48	(0.12)	6,776	4.50
BAREIT	10.10	(0.10)	1,244	10.10
BKKCP	9.40	(0.05)	9	9.44
BOFFICE	5.25	(0.10)	8,237	5.27
CPNCG	6.55	(0.05)	805	6.58
CPNREIT	11.20	(0.10)	11,437	11.22
CPTGF	5.50	(0.05)	1,600	5.46
CTARAF	4.40	0.02	1,072	4.39
DREIT	5.20	0.10	255	5.16
ERWPF	8.40	-	3,531	8.40
FTREIT	10.20	0.10	4,017	10.20
FUTUREPF	11.70	-	1,104	11.74
GAHREIT	7.20	-	822	7.20
GRORREIT	8.70	0.05	230	8.71
GVREIT	6.00	(0.10)	6,805	6.05
HPF	4.66	-	4	4.66
HYDROGEN	9.50	-	15	9.47
IMPACT	12.70	0.20	4,188	12.51
INETREIT	9.65	0.10	89	9.65
KPNPF	3.62	0.02	577	3.59
KTBSTMR	6.35	0.05	48	6.35
LHHOTEL	12.00	(0.10)	2,626	12.03
LHPF	6.00	-	60	5.82
LHSC	9.75	-	525	9.67
LPF	13.50	0.20	10,044	13.38
LUXF	6.90	(0.10)	724	6.95
M-II	7.40	0.10	27	7.46
M-PAT	-	-	-	-
M-STOR	6.75	(0.25)	32	6.70
MIPF	-	-	-	-
MIT	0.77	(0.02)	683	0.78
MJLF	3.54	0.02	61	3.55
MNIT	2.08	(0.02)	368	2.08
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.45	(0.05)	996	6.45
PPF	-	-	-	-
PROSPECT	8.65	0.05	1,353	8.56
QHHR	6.55	(0.05)	546	6.50
QHOP	-	-	-	-
QHPP	5.70	(0.05)	4,609	5.70
SIRIP	7.00	(0.15)	2	7.08
SPRIME	4.80	(0.02)	2,105	4.82
SRIPANWA	4.54	(0.06)	1,348	4.57
SSPF	5.05	-	3	5.05
SSTRT	5.35	-	133	5.30
TIF1	8.60	(0.10)	1	8.60
TLHPF	6.90	(0.05)	91	6.67
TNPF	1.81	-	1	1.81
TPRIME	6.90	-	1	6.90
TTLPF	18.00	-	18	17.95
TU-PF	0.65	0.04	858	0.65
URBNPF	-	-	-	-
WHABT	8.45	-	150	8.45
WHAIR	5.50	0.05	2,451	5.47
WHART	10.00	0.10	4,612	9.95
Steel and Metal	-	-	-	-
ZS	3.08	0.02	1,294	3.04
AMC	3.34	(0.06)	3,401	3.36
BSBM	0.70	(0.01)	1,290	0.70
CEN	2.06	(0.02)	4,236	2.07
CEN-W5	0.40	0.02	1	0.40
CITY	2.22	-	213	2.22
CSP	0.98	(0.02)	255	0.98
GJS	0.26	-	8,659	0.25
GSTEEL	-	-	-	-
INOX	0.58	(0.01)	2,541	0.58
LHK	4.34	(0.02)	403	4.35
MCS	6.35	-	1,464	6.35
MILL	0.35	(0.01)	13,168	0.36
MILL-W6	-	-	-	-
MILL-W7	-	-	12,204	0.04
PAP	2.66	0.02	316	2.63
PERM	0.93	(0.01)	1,947	0.93
SAM	0.38	(0.01)	1,650	0.38
SMIT	4.52	(0.04)	396	4.53
SSSC	2.96	0.02	36	2.94
TGPRO	0.15	(0.01)	131,775	0.15
THE	1.23	(0.02)	220	1.19
TMT	6.10	0.05	45	6.13
TSTH	0.82	(0.01)	7,782	0.81
TWP	1.96	-	171	1.97
TYCN	2.58	-	11	2.58
Construction Ser	-	-	-	-
APCS	3.62	0.18	2,050	3.52
BJCHI	1.17	-	792	1.16
BKD	1.64	0.04	91	1.64
CIVIL	2.10	0.02	610	2.08
CK	20.80	(0.50)	15,283	20.96
CK01C2403A	-	-	-	-
CK11C2407A	0.31	(0.05)	2,453	0.33
CK13C2403A	-	-	-	-

Daily Quotation				
Issue Date :		Monday January 22, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
CK13C2405A	0.19	(0.04)	19,437	0.21
CK19C2404A	0.17	(0.02)	1,620	0.17
CNT	1.12	-	808	1.12
EMC	0.09	0.01	103,980	0.08
ITD	0.70	(0.02)	332,592	0.70
NWR	0.33	-	17,709	0.33
PLE	0.52	(0.01)	2,551	0.52
PREB	6.45	-	63	6.47
PYLON	2.56	-	480	2.55
RT	0.87	0.01	58,548	0.88
RT-W1	0.12	-	48,894	0.12
SEAFCO	2.56	0.02	1,082	2.54
SQ	1.22	(0.06)	43,479	1.23
SRICHA	5.55	(0.05)	1,851	5.62
STEC	8.30	(0.35)	73,112	8.44
STEC01C2402A	0.01	(0.01)	505	0.01
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.20	(0.06)	24,806	0.24
STEC19C2403A	-	-	-	-
STEC19C2407A	0.32	(0.06)	9,414	0.35
STI	3.68	(0.06)	754	3.71
STPI	3.26	(0.04)	5,237	3.28
SYNTEC	1.74	(0.03)	10,231	1.75
TEAMG	5.75	0.05	43,626	5.82
TEAMG-W1	0.71	(0.02)	62,751	0.74
TEKA	2.52	(0.10)	2,453	2.53
TPOLY	0.64	0.01	1,321	0.62
TRC	0.26	(0.02)	268,358	0.26
TRITN	0.13	-	47,134	0.13
TRITN-W5	0.01	-	2	0.01
TRITN-W6	-	-	-	-
TTCL	3.44	(0.04)	3,550	3.44
UNIQ	3.02	0.04	3,619	3.04
WGE	0.73	(0.05)	5,132	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.84	(0.08)	636	9.87
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.50	(0.08)	1,649	9.52
BSET100	8.86	(0.05)	873	8.89
CHINA	5.18	(0.08)	2,765	5.17
EBANK	4.97	(0.08)	70	4.92
ENGY	5.06	(0.09)	65	5.09
ENY	4.86	(0.03)	112	4.87
GLD	2.89	0.01	4,669	2.89
TDEX	8.25	(0.07)	13,688	8.26
UBOT	12.80	0.11	31	12.73
UHERO	6.90	(0.08)	7	6.91
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.05	(0.02)	1,969	0.05
AIA28C2406A	0.23	(0.04)	29,126	0.23
AIA28P2405A	0.40	0.04	20,182	0.39
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.04	(0.02)	10	0.04
BABA28C2401A	-	-	-	-
BABA28C2403A	0.03	-	10	0.03
BABA28C2403B	-	-	-	-
BABA28C2404A	0.09	-	86	0.09
BABA28C2404B	0.09	(0.01)	300	0.09
BABA28C2406A	0.12	(0.01)	301,495	0.13
BABA28C2406B	0.24	(0.02)	500,057	0.24
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2406A	0.17	(0.01)	38	0.17
BABA41P2403A	0.70	0.02	6	0.70
BABA41P2404A	0.38	-	28	0.39
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.06	(0.04)	10,001	0.06
BIDU28C2407A	0.26	(0.05)	32,221	0.26
BIDU28P2401A	-	-	-	-
BIDU28P2406A	0.56	0.06	32,168	0.56
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.14	(0.03)	7,623	0.15
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	0.38	0.03	15,210	0.38
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.12	(0.02)	39	0.12
BYDCOM41P2401A	0.65	0.12	8	0.66
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.40	0.05	11	0.40
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.09	(0.05)	13	0.09
CATHAY28C2407A	0.21	(0.04)	60,000	0.22
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	0.01	-	451	0.01
CHMOBI28C2404A	0.16	(0.06)	12,675	0.17
CMBANK41C2401A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.18	-	6	0.18
CNOOC28C2404A	0.14	(0.02)	7,098	0.15
DJI28C2403A	2.76	0.22	111	2.76
DJI28C2403B	0.76	0.15	500	0.76
DJI28C2403C	0.30	0.06	600	0.30
DJI28C2406B	0.73	0.15	5	0.73
DJI28P2403A	0.02	(0.02)	400	0.02
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	0.28	(0.09)	10	0.28
DJI28P2406A	0.62	(0.08)	920	0.62
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	0.08	(0.04)	10,001	0.08
DJI41P2403C	0.19	(0.08)	224	0.19
DJI41P2406A	0.56	(0.09)	98	0.56
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.17	(0.08)	43,191	0.17
GEELY28P2404A	0.63	0.13	25,350	0.64
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.17	(0.06)	6	0.16
HAIDIL28C2402A	0.02	(0.03)	30	0.02
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.10	(0.05)	14,703	0.11
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.11	(0.06)	6	0.12
HKEX28C2401A	0.04	-	15	0.04
HKEX28C2404A	0.02	(0.02)	1	0.02
HKEX28C2406A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.14	(0.06)	17	0.14
HSBC28C2401A	-	-	-	-
HSBC28C2403A	-	-	-	-
HSBC28P2404A	0.17	-	40,880	0.17
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	0.14	(0.04)	2	0.14
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.16	(0.07)	10	0.15
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	0.89	0.13	15	0.89
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	1.31	0.18	48,000	1.31
HSIO6C2401A	-	-	-	-
HSIO6C2401B	-	-	-	-
HSIO6C2401C	-	-	-	-
HSIO6C2402A	0.01	-	4,842	0.01
HSIO6C2402B	0.03	(0.01)	48,813	0.02
HSIO6C2402C	0.06	(0.05)	71,235	0.06
HSIO6C2402D	0.20	(0.10)	14,897,871	0.18
HSIO6C2403A	0.10	(0.04)	11,853	0.10
HSIO6C2403B	0.06	(0.05)	1,270	0.07
HSIO6C2403C	0.20	(0.10)	9,726,574	0.19
HSIO6C2404A	0.13	(0.05)	19,573	0.12
HSIO6P2401A	1.67	0.55	100	1.60
HSIO6P2401B	-	-	-	-
HSIO6P2401C	0.88	0.28	17,132	0.94
HSIO6P2402A	-	-	-	-
HSIO6P2402B	0.65	0.14	6,646,639	0.66
HSIO6P2402C	1.15	0.08	10	1.15
HSIO6P2403A	-	-	-	-
HSIO6P2403B	1.15	0.17	51	1.15
HSIO6P2403C	0.74	0.14	1,389,444	0.76
HSIO6P2404A	-	-	-	-
HSI28C2401A	0.01	-	1	0.01
HSI28C2401B	0.01	-	22,685	0.01
HSI28C2401C	0.01	-	4,290	0.01
HSI28C2401D	-	-	-	-
HSI28C2401E	0.01	-	14,209	0.01
HSI28C2402A	0.01	(0.01)	7,520	0.01
HSI28C2402B	0.02	-	10,692	0.01
HSI28C2402C	0.02	-	1,232	0.01
HSI28C2402D	0.07	(0.03)	772,204	0.06
HSI28C2402E	0.02	(0.01)	14,219	0.02
HSI28C2402F	0.18	(0.12)	2,039,935	0.18
HSI28C2403A	0.04	-	4,434	0.03
HSI28C2403B	0.23	(0.10)	349,490	0.23
HSI28C2403C	0.12	(0.07)	44,219	0.12
HSI28C2403D	0.07	(0.04)	17,947	0.06
HSI28C2403E	0.44	(0.14)	12,589,542	0.42
HSI28C2404A	0.07	(0.04)	662,060	0.08
HSI28C2404B	0.16	(0.05)	74,634	0.15
HSI28C2404C	0.29	(0.08)	84,894	0.27
HSI28C2405A	0.11	(0.04)	78,082	0.11
HSI28P2401A	0.99	0.27	60,018	1.02
HSI28P2401B	0.12	0.03	42,863	0.13
HSI28P2401C	-	-	-	-
HSI28P2401D	2.42	0.43	48,001	2.41
HSI28P2402A	0.51	0.09	6,789,727	0.55
HSI28P2402B	3.08	0.36	8	3.05
HSI28P2402C	1.40	0.23	1,103,113	1.46
HSI28P2402D	1.94	0.20	11	1.92

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2403A	1.36	0.20	8,002,671	1.39
HSI28P2403B	0.48	0.08	93,716	0.50
HSI28P2403C	0.81	0.14	8,321,115	0.83
HSI28P2403D	2.00	0.27	1,795,816	2.00
HSI28P2404A	0.71	0.11	2,102,351	0.73
HSI28P2405A	0.62	0.08	14,173	0.64
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2401D	0.26	(0.11)	10,001	0.26
HSTECH28C2401E	0.05	(0.04)	1,201	0.06
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2401D	-	-	-	-
HSTECH28P2401E	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.19	(0.03)	1,014	0.19
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.06	(0.03)	20	0.07
KUAI5H28C2401A	-	-	-	-
KUAI5H28C2403A	-	-	-	-
KUAI5H28C2404A	-	-	-	-
KUAI5H28C2406A	0.11	(0.01)	8,112	0.11
LENOVO28C2401A	-	-	-	-
LENOVO28C2401B	0.19	0.02	40,501	0.19
MCA5041C2403A	0.01	(0.06)	592	0.01
MCA5041C2406A	0.45	(0.07)	685	0.47
MCA5041P2403A	-	-	-	-
MCA5041P2406A	1.01	(0.05)	1,700	1.01
MEITUUA28C2401A	-	-	-	-
MEITUUA28C2401B	0.01	(0.03)	20	0.01
MEITUUA28C2401C	-	-	-	-
MEITUUA28C2401D	0.17	(0.07)	20,759	0.17
MEITUUA28P2401A	-	-	-	-
MEITUUA28P2401B	1.24	0.15	65,070	1.25
MEITUUA28P2401C	0.68	0.10	85,630	0.69
MEITUUA41C2401A	-	-	-	-
MEITUUA41C2401B	-	-	-	-
MEITUUA41C2401C	-	-	-	-
MEITUUA41C2401D	-	-	-	-
MEITUUA41C2401E	-	-	-	-
MEITUUA41C2401F	0.24	(0.09)	32	0.24
MEITUUA41P2401A	-	-	-	-
MEITUUA41P2401B	0.61	0.10	20	0.60
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	1.81	0.30	113	1.81
NDX28C2406B	0.62	0.11	8	0.62
NDX28C2406C	0.78	0.16	11	0.79
NDX28P2403A	-	-	-	-
NDX28P2403B	0.03	(0.01)	10	0.03
NDX28P2403C	0.08	(0.05)	50	0.08
NDX28P2403D	0.18	(0.08)	825	0.18
NDX28P2406A	0.39	(0.10)	122	0.40
NDX41C2403A	1.41	0.23	2,961	1.41
NDX41C2403B	1.48	0.33	20	1.48
NDX41C2403C	0.56	0.14	1,421	0.56
NDX41C2406A	1.05	0.16	880	1.05
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.13	(0.07)	100	0.13
NDX41P2406A	0.36	(0.09)	45,440	0.36
NTES41C2404A	-	-	-	-
NTES41C2405A	0.22	(0.03)	59	0.22
PINGAN28C2401A	-	-	-	-
PINGAN28C2401B	-	-	-	-
PINGAN28C2401C	-	-	-	-
PINGAN28C2401D	-	-	-	-
PINGAN28C2401E	0.09	(0.01)	1,933	0.10
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.33	0.02	38,252	0.31
PINGAN41C2401A	-	-	-	-
PINGAN41C2401B	-	-	-	-
PINGAN41C2401C	-	-	-	-
PINGAN41C2401D	-	-	-	-
PINGAN41C2401E	0.14	(0.02)	8	0.15
PINGAN41P2401A	0.33	0.02	4	0.32
SET5001C2403A	0.04	(0.02)	22,796	0.04
SET5001C2403B	0.02	-	2,425	0.01
SET5001C2403F	0.13	(0.04)	66,947	0.14
SET5001C2403G	0.04	-	8	0.04
SET5001C2404A	0.08	(0.02)	33,997	0.09
SET5001C2404T	0.24	(0.03)	47,911	0.24
SET5001C2405A	0.33	(0.67)	48,363	0.35
SET5001C2406T	0.42	(0.58)	6,602	0.43
SET5001P2403A	0.21	0.03	27,536	0.20
SET5001P2403B	0.10	0.02	2,481	0.10
SET5001P2403F	0.24	0.02	166,452	0.23
SET5001P2403G	0.29	0.04	370	0.28
SET5001P2403H	0.70	0.09	150,703	0.69
SET5001P2404A	0.58	0.07	174,750	0.55
SET5001P2404T	0.43	0.05	40,862	0.42
SET5001P2405A	0.40	(0.60)	27,584	0.39
SET5001P2406T	0.44	(0.56)	14,055	0.44
SET5006C2401A	-	-	-	-
SET5006C2402A	0.08	(0.03)	120,466	0.09
SET5006C2403A	0.06	(0.01)	6,821	0.06
SET5006C2403B	0.14	(0.04)	252,065	0.15
SET5006P2401A	-	-	-	-
SET5006P2402A	0.49	0.03	1,044,382	0.49
SET5006P2403A	0.57	0.04	2,001	0.57
SET5013C2403A	0.03	-	58,520	0.03

Issue Date :

Monday January 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2403B	0.04	(0.02)	132,842	0.05
SET5013C2403C	0.06	(0.01)	157,139	0.06
SET5013C2403D	0.08	(0.04)	515,988	0.09
SET5013C2403E	0.10	(0.04)	1,155,358	0.11
SET5013C2403F	0.07	(0.04)	273,981	0.08
SET5013C2403G	0.09	(0.06)	2,151,335	0.11
SET5013C2403H	0.21	(0.11)	6,569,003	0.24
SET5013C2405A	0.79	(0.02)	3,655	0.79
SET5013P2403A	0.18	0.02	195,309	0.17
SET5013P2403B	0.26	0.04	243,452	0.26
SET5013P2403C	0.45	0.07	423,158	0.44
SET5013P2403D	0.59	0.07	2,158,130	0.59
SET5013P2403E	0.84	0.10	2,012,727	0.84
SET5013P2405A	1.22	0.01	20,336	1.23
SET5019C2403A	0.04	(0.01)	65	0.04
SET5019C2403B	0.07	(0.03)	3,372	0.08
SET5019C2403C	0.09	(0.03)	111,138	0.10
SET5019C2403D	0.07	(0.03)	16,382	0.07
SET5019C2403E	0.15	(0.85)	328,518	0.16
SET5019C2406A	0.22	(0.04)	432,036	0.23
SET5019C2406B	0.19	(0.02)	192,128	0.19
SET5019P2403A	0.16	0.02	303,666	0.16
SET5019P2403B	0.49	0.07	405,033	0.48
SET5019P2403C	0.35	0.04	657,692	0.35
SET5019P2403D	0.58	0.08	94,962	0.58
SET5019P2403E	0.74	0.09	50	0.74
SET5019P2406A	0.68	0.07	1,126,883	0.66
SET5027C2403A	0.02	-	1	0.02
SET5027C2403B	0.02	(0.01)	201	0.03
SET5027C2403C	0.04	(0.03)	3,577	0.05

Daily Quotation

Monday January 22, 2024

[illegible]

Main Board Quotation

Issue Date :

Monday January 22, 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	0.01	-	3,000	00 0.0	KGEN	0.94	(0.02)	26,813	00 0.9
AU	9.25	-	3,535	00 9.2	UEC	1.78	(0.02)	75,501	00 1.7	KGEN-W2	0.35	(0.03)	7,295	00 0.3
JCKH	0.04	-	12,370	00 0.0	UKEM	0.80	-	55,491	00 0.8	KK	1.95	-	150	00 1.9
JCKH-W1	0.01	-	9	00 0.0	UREKA	0.58	-	29,800	00 0.5	KLINIQ	40.50	1.00	7,776	00 40.0
JCKH-W2	0.02	-	276	00 0.0	YUASA	11.50	(0.10)	67	00 11.3	KOOL	0.39	-	14,095	00 0.3
KASET	1.39	0.02	172	00 1.3	ZIGA	2.80	(0.02)	27,311	00 2.7	KTMS	2.64	(0.02)	442	00 2.6
MUD	2.14	0.14	121	00 2.0	Property	-	-	-	-	LDC	0.61	(0.04)	8,766	00 0.6
NTSC	15.90	0.80	103	00 15.3	24CS	1.49	(0.02)	8,699	00 1.4	LEO	4.84	-	2,353	00 4.8
TACC	4.40	(0.06)	4,664	00 4.4	A5	3.04	(0.12)	8,732	00 3.0	LEO-W1	0.53	0.02	175	00 0.5
TMILL	3.90	(0.02)	258	00 3.8	A5-W2	0.07	-	4,348	00 0.0	MASTER	65.25	4.25	27,633	00 63.9
WINNER	2.18	-	168	00 2.1	A5-W3	0.07	-	4,173	00 0.0	MCA	2.68	0.18	244,565	00 2.5
XO	22.80	(0.50)	26,899	00 22.8	ALL	0.03	-	181,435	00 0.0	MEB	34.75	(1.25)	3,739	00 35.3
Consumer Products	-	-	-	-	ARIN	3.22	(0.16)	833	00 3.2	MORE	0.10	0.01	35,969	00 0.0
ALPHAX	0.61	0.01	358,233	00 0.6	ARROW	6.45	-	21	00 6.4	MVP	1.41	(0.06)	9,218	00 1.4
BGT	0.82	(0.03)	3,009	00 0.8	BC	1.32	-	29,177	00 1.3	NCL	0.77	-	1,834	00 0.7
DOD	3.66	(0.04)	13,351	00 3.6	BLESS	0.70	-	31,678	00 0.7	NEWS	0.02	-	200,454	00 0.0
ECF	1.01	(0.01)	3,217	00 1.0	BSM	2.62	0.02	7	00 2.5	NEWS-W7	0.01	-	1,027	00 0.0
ECF-W4	0.03	(0.01)	2,451	00 0.0	BTW	0.31	(0.01)	3,157	00 0.3	OTO	0.87	0.07	302,757	00 0.8
EFORL	0.25	0.01	92,096	00 0.2	CAZ	3.58	(0.08)	1,095	00 3.5	OTO-W1	0.48	0.08	44,572	00 0.4
EFORL-W6	0.06	-	106	00 0.0	CHEWA	0.50	-	985	00 0.4	PHOL	2.68	(0.04)	1,493	00 2.6
HPT	0.57	(0.01)	41,468	00 0.5	CHEWA-W2	-	-	00	0.0	PICO	4.40	(0.38)	399	00 4.4
IP	9.00	0.05	505	00 8.9	CPANEL	6.85	(0.10)	1,023	00 6.8	PLT	0.88	(0.01)	16,650	00 0.8
IP-W2	0.52	0.02	2,298	00 0.5	CPANEL-W1	1.85	(0.29)	388	00 1.7	QLT	3.04	-	574	00 3.0
ITTHI	2.28	0.16	136,896	00 2.2	CRD	0.50	-	9,278	00 0.4	RP	1.43	(0.04)	2,194	00 1.4
JSP	2.36	(0.04)	2,289	00 2.3	DHOUSE	0.68	0.01	395	00 0.6	SE	0.97	-	31,486	00 0.9
JSP-W1	0.26	(0.01)	7,796	00 0.2	DIMET	0.24	(0.01)	3,414	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.20	-	198	00 17.1	DPAINT	3.22	(0.02)	4,233	00 3.2	SONIC	1.74	(0.08)	24,928	00 1.7
MGI	25.50	0.60	63,184	00 25.1	FLOYD	1.14	(0.01)	274	00 1.1	SPA	11.90	-	14,805	00 12.0
MOONG	2.08	0.02	521	00 2.0	FLOYD-W1	0.05	(0.01)	1,927	00 0.0	THMUI	0.65	(0.02)	601	00 0.6
NPK	14.90	0.90	4	00 14.7	HYDRO	0.28	(0.02)	940	00 0.2	TNDT	0.32	-	19,216	00 0.3
SMD	6.55	0.15	1,870	00 6.4	IND	0.90	(0.03)	2,341	00 0.9	TNDT-W1	0.10	(0.01)	801	00 0.1
TM	1.98	(0.02)	216	00 1.9	JAK	1.23	(0.05)	489	00 1.1	TNH	36.75	0.25	190	00 36.6
TM-W1	0.25	-	273	00 0.2	K	1.26	0.02	234	00 1.2	TNP	3.10	0.02	905	00 3.0
WARRIX	5.70	-	24,416	00 5.7	K-W2	0.35	(0.01)	2,585	00 0.3	TPL	1.53	(0.01)	4,691	00 1.5
WINMED	3.00	(0.10)	1,227	00 3.0	KUN	1.67	(0.03)	201	00 1.6	TRP	16.70	0.10	7,781	00 16.7
Financials	-	-	-	-	KUN-W1	0.01	-	3,001	00 0.0	TURTLE	7.00	0.15	847	00 7.1
ACAP	-	-	-	00 0.0	KUN-W2	0.09	0.01	377	00 0.0	TVDH	0.35	-	8,558	00 0.3
AF	0.89	(0.04)	163	00 0.9	META	0.20	-	1,710	00 0.1	TVDH-W3	0.07	-	1,906	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.37	(0.01)	4,966	00 0.3	TVT	0.43	0.01	839	00 0.4
ASN	1.80	(0.03)	152	00 1.8	PRI	20.90	(0.30)	5,243	00 20.8	UBA	1.25	0.08	61,638	00 1.2
BROOK	0.50	(0.01)	351,364	00 0.4	PROS	1.32	(0.13)	11,434	00 1.3	VL	1.07	0.02	89,959	00 1.0
BROOK-W6	0.15	(0.02)	49,590	00 0.1	PROS-W1	0.31	(0.09)	33,405	00 0.3	YGG	7.00	(0.20)	5,079	00 7.0
BROOK-W7	0.24	(0.02)	10,219	00 0.2	PROUD	1.57	-	1,489	00 1.5	Technology	-	-	-	-
GCAP	0.54	(0.02)	16,542	00 0.5	PSG	0.63	(0.02)	303,224	00 0.6	APP	2.68	0.04	334	00 2.6
KCC	4.16	(0.06)	714	00 4.1	SENX	0.50	-	2,707	00 0.4	BBIK	81.25	(1.75)	1,072	00 82.3
LIT	1.11	-	317	00 1.1	SENX-W1	0.01	-	3,611	00 0.0	BE8	27.50	(0.50)	5,912	00 27.7
LIT-W2	0.25	-	404	00 0.2	SK	0.73	(0.03)	54,825	00 0.7	BE8-W1	4.98	(0.42)	1,477	00 4.2
MTSIB	0.99	(0.01)	1,149	00 0.9	SMART	1.30	0.05	63,334	00 1.2	BVG	4.34	-	6,991	00 4.2
SGF	0.45	(0.01)	4,665	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.50	-	771	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.74	-	4,224	00 0.7	I2	2.02	0.02	11,285	00 2.0
SGF-Q1	-	-	-	00 0.0	SVR	1.59	-	975	00 1.5	IIG	10.40	-	248	00 10.3
TQR	7.25	0.05	205	00 7.1	TAPAC	-	-	-	00 0.0	IIG-W1	3.10	(0.02)	21	00 3.1
Industrials	-	-	-	-	THANA	1.94	(0.03)	2,246	00 1.9	IRCP	0.78	(0.02)	64,058	00 0.7
ADB	1.04	0.02	175	00 1.0	TIGER	1.00	-	31	00 1.0	ITNS	3.04	0.04	888	00 2.9
BM	3.02	0.04	617	00 3.0	TITLE	4.68	0.14	16,200	00 4.6	NETBAY	26.25	1.00	33,838	00 25.9
BM-W3	1.75	0.02	1	00 1.7	YONG	2.10	(0.02)	10,817	00 2.1	PLANET	0.80	-	797	00 0.7
CHO	0.24	(0.11)	201,588	00 0.2	Resources	-	-	-	-	PROEN	3.32	(0.04)	3,800	00 3.3
CHO-W3	0.01	-	11	00 0.0	ABM	1.51	-	2,578	00 1.4	PROEN-W1	0.09	(0.02)	22,735	00 0.1
CHOW	1.63	(0.03)	2,399	00 1.6	ABM-W1	0.23	(0.01)	77	00 0.2	READY	11.10	(0.30)	411	00 11.2
CIG	0.11	(0.01)	135,103	00 0.1	GTV	0.19	(0.01)	147,532	00 0.1	SECURE	13.20	(0.20)	456	00 13.2
CIG-W10	0.05	(0.01)	1	00 0.0	PSTC	0.90	-	24,099	00 0.9	SICT	6.75	(0.10)	1,403	00 6.8
CIG-W9	0.07	-	86	00 0.0	PSTC-W2	0.09	0.01	55,630	00 0.0	SIMAT	1.80	0.04	4,843	00 1.7
COLOR	1.38	0.01	352	00 1.3	PTC	2.04	0.04	1,042	00 2.0	SIMAT-W3	0.29	0.03	1,766	00 0.2
COLOR-W2	0.07	-	1,695	00 0.0	SAAM	7.50	(0.10)	357	00 7.5	SIMAT-W5	0.40	0.03	2,102	00 0.4
CPR	4.12	(0.06)	1,080	00 4.1	SAAM-W2	0.22	-	1,437	00 0.2	SPVI	3.80	(0.02)	438	00 3.7
FPI	2.58	-	1,569	00 2.5	SR	0.67	-	108	00 0.6	SRS	12.40	(0.20)	10,083	00 12.6
GTB	0.69	(0.01)	223	00 0.6	STOWER	0.15	0.01	7,802	00 0.1	TBN	13.40	(0.60)	7,308	00 13.7
KCM	0.38	-	18,029	00 0.3	STOWER-W4	-	-	-	00 0.0	TPS	2.96	(0.04)	6,011	00 2.9
KJL	7.90	(0.10)	7,764	00 7.8	TAKUNI	1.55	(0.02)	13,869	00 1.5	TPS-W1	1.75	0.03	141	00 1.7
KUMWEL	1.77	(0.02)	188	00 1.7	TPCH	6.10	-	3,151	00 6.0	VCOM	3.52	(0.06)	915	00 3.5
KWM	1.46	(0.03)	12,687	00 1.4	TRT	2.50	-	562	00 2.4	-	-	-	-	-
MBAX	3.46	(0.02)	161	00 3.4	UMS	0.59	0.06	44	00 0.6	-	-	-	-	-
MBAX-W2	0.26	(0.01)	536	00 0.2	Services	-	-	-	-	-	-	-	-	-
MGT	2.52	0.02	3,201	00 2.5	ADD	5.65	(0.05)	627	00 5.7	-	-	-	-	-
MTW	2.30	0.02	212,197	00 2.3	AKP	1.02	(0.02)	2,953	00 1.0	-	-	-	-	-
NDR	1.30	-	214	00 1.3	AMA	4.48	(0.02)	14,753	00 4.4	-	-	-	-	-
NDR-W2	0.03	-	17,869	00 0.0	AMARC	1.49	(0.01)	1,449	00 1.4	-	-	-	-	-
PACO	1.78	-	814	00 1.7	ARIP	0.78	(0.02)	25,720	00 0.7	-	-	-	-	-
PACO-W1	0.23	-	2,888	00 0.2	ATP30	1.15	-	75,275	00 1.1	-	-	-	-	-
PDG	2.52	(0.02)	53	00 2.5	AUCT	11.90	(0.20)	6,693	00 11.9	-	-	-	-	-
PIMO	1.53	-	25,191	00 1.5	BIS	4.24	(0.04)	272	00 4.2	-	-	-	-	-
PPM	2.58	0.02	21,556	00 2.6	BOL	9.15	(0.10)	1,058	00 9.1	-	-	-	-	-
PPM-W2	0.13	(0.01)	36,486	00 0.1	CEYE	4.56	(0.04)	1,982	00 4.5	-	-	-	-	-
PRAPAT	1.63	(0.01)	5,211	00 1.6	CHIC	0.71	0.01	7,431	00 0.7	-	-	-	-	-
RWI	0.73	0.03	1,846	00 0.7	CMO	0.61	(0.11)	8,808	00 0.6	-	-	-	-	-
RWI-W3	0.01	-	2,130	00 0.0	D	4.44	(0.06)	6,763	00 4.4	-	-	-	-	-
SAF	1.06	-	7,469	00 1.0	DEXON	2.40	(0.14)	18,284	00 2.4	-	-	-	-	-
SALEE	0.76	(0.05)	6,785	00 0.7	DV8	0.43	-	97	00 0.4	-	-	-	-	-
SANKO	1.79	0.01	464,192	00 1.8	DV8-W2	0.11	0.01	107	00 0.1	-	-	-	-	-
SCL	2.16	0.14	471,927	00 2.1	ETE	1.52	0.16	296,891	00 1.4	-	-	-	-	-
SELIC	2.48	(0.02)	1,420	00 2.4	FSMART	6.95	(0.10)	4,741	00 6.9	-	-	-	-	-
SFT</														