

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	(0.01)	14,043	0.27
EE-W1	0.03	-	1,088	0.02
GFPT	11.00	-	14,150	11.14
LEE	2.36	0.02	145	2.31
NER	4.88	(0.17)	130,001	4.94
PPPM	0.05	-	14,259	0.04
PPPM-W4	-	-	-	-
STA	15.50	(0.90)	120,326	15.92
STA01C2402A	0.01	(0.01)	1,000	0.01
STA01C2404A	0.23	(0.08)	62,077	0.29
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.31	(0.06)	82,185	0.35
STA13C2405A	0.25	(0.09)	350,735	0.31
STA19C2406A	0.24	(0.08)	210,530	0.31
TEGH	2.84	(0.10)	28,134	2.87
TFM	6.50	(0.10)	49	6.48
TRUBB	1.27	(0.03)	22,468	1.28
TRUBB-W2	0.11	(0.02)	7,547	0.12
UPOIC	6.30	(0.05)	32	6.30
UVAN	8.70	(0.15)	6,144	8.68
VPO	0.75	(0.01)	7,933	0.76
Banking	-	-	-	-
BAY	27.00	-	3,466	27.02
BBL	145.00	0.50	68,578	144.90
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2406A	0.23	(0.01)	11,330	0.24
BBL11P2402A	0.23	(0.02)	17,802	0.23
BBL13C2403A	0.01	-	400	0.01
BBL13C2404A	0.05	-	745	0.05
BBL13C2405A	0.16	(0.02)	20,447	0.17
BBL13C2406A	0.35	-	24,390	0.35
BBL13P2404A	0.40	(0.02)	9,846	0.41
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.18	-	4,691	0.18
BBL19P2406A	0.42	(0.02)	6,663	0.42
BBL41C2402A	0.01	-	1,999	0.01
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.14	-	12,050	0.14
BBL41C2406A	0.26	-	55,421	0.26
CIMBT	0.58	(0.01)	12,993	0.59
KBANK	121.00	0.50	233,122	121.43
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.14	-	19,408	0.14
KBANK01P2402X	0.01	-	15	0.01
KBANK01P2404X	0.48	-	13,619	0.47
KBANK06C2404A	0.07	0.01	101	0.07
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.10	-	197,027	0.11
KBANK13C2406A	0.19	-	113,274	0.21
KBANK13P2404A	0.25	(0.01)	50,526	0.24
KBANK13P2406A	0.55	(0.01)	500	0.55
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.04	-	3,500	0.04
KBANK19C2405A	0.10	-	17,922	0.11
KBANK19C2406A	0.28	(0.72)	120,370	0.29
KBANK19P2404A	0.24	(0.02)	38,590	0.24
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.10	-	34	0.10
KBANK41C2405B	0.13	-	14,199	0.14
KKP	47.00	0.25	23,503	47.11
KKP-W5	0.12	(0.03)	70,108	0.14
KKP-W6	1.57	0.01	2,513	1.58
KKP01C2405A	0.16	-	18,180	0.17
KKP11C2403A	-	-	-	-
KKP11C2406A	0.21	0.01	10,960	0.21
KKP11P2405A	0.44	(0.01)	41,415	0.44
KKP13C2403A	-	-	-	-
KKP13C2405A	0.14	0.02	19,311	0.13
KKP19C2403A	0.02	(0.06)	500	0.02
KTB	16.30	0.10	1,800,583	16.29
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.02	0.01	10	0.02
KTB01C2404A	0.03	-	35,508	0.03
KTB01C2406A	0.10	-	28,384	0.10
KTB01P2404X	0.48	0.02	2,248	0.45
KTB13C2404A	0.02	-	48,010	0.02
KTB13C2406A	0.08	-	133,526	0.09
KTB13C2406B	0.24	(0.76)	213,016	0.24
KTB13P2404A	0.32	(0.03)	29,861	0.32
KTB13P2406A	0.26	(0.74)	111,736	0.26
KTB19C2404A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	0.10	-	94,550	0.10
LHFG	0.99	(0.01)	83,072	0.99
SCB	104.00	(1.00)	84,197	104.44
SCB01C2402A	0.01	-	1,547	0.01
SCB01C2403A	0.04	(0.01)	7,530	0.04
SCB01C2404A	0.45	(0.03)	2,556	0.46
SCB01C2405A	0.20	(0.02)	4,806	0.21
SCB01P2402X	0.03	(0.01)	102	0.03
SCB01P2405X	0.37	0.01	8,177	0.36
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.09	(0.02)	9,450	0.09
SCB13C2404A	0.11	(0.01)	8,194	0.12
SCB13C2406A	0.26	(0.74)	50,040	0.28
SCB13P2402A	-	-	-	-
SCB13P2406A	0.29	0.02	100,497	0.28
SCB19C2402A	-	-	-	-
SCB19C2403A	0.11	(0.01)	2,200	0.11
SCB19C2404A	0.15	-	8,253	0.15
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.07	(0.01)	5,000	0.07
SCB41C2404A	-	-	-	-
SCB41C2405A	0.23	(0.02)	28,800	0.24
SCB41C2405B	-	-	-	-
TCAP	51.25	(0.50)	38,800	51.66
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.07	(0.01)	6,006	0.07
TCAP13C2403A	0.07	(0.02)	15,364	0.07
TCAP19C2403A	0.09	(0.02)	4,925	0.10
TISCO	97.00	(0.25)	65,851	97.01
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.18	(0.01)	24	0.18
TISCO19C2402A	-	-	-	-
TTB	1.79	(0.01)	6,909,842	1.79
TTB-W1	0.81	-	218,372	0.82
TTB01C2402A	-	-	-	-
TTB01C2404A	0.25	(0.02)	22,068	0.25
TTB01C2406A	0.45	(0.01)	14,883	0.45
TTB13C2404A	0.22	(0.01)	67,228	0.22
TTB19C2402A	-	-	-	-
TTB19C2404A	0.23	(0.01)	27,026	0.23
Construction Ma	-	-	-	-
CCP	0.40	(0.02)	88,033	0.40
DCC	1.58	(0.04)	136,590	1.59
DCON	0.44	(0.03)	136,467	0.45
DCON-W3	0.08	(0.02)	162,725	0.09
DRT	8.15	(0.05)	4,317	8.17
EPG	7.60	(0.20)	31,711	7.71
GEL	0.19	-	10,215	0.20
GEL-W5	0.04	-	75,002	0.03
PPP	1.94	(0.01)	173	1.92
Q-CON	14.50	(0.20)	2,979	14.60
SCC	267.00	(4.00)	23,589	268.44
SCC01C2402A	-	-	-	-
SCC01C2403A	0.02	0.01	1	0.02
SCC01C2405A	0.16	(0.02)	18,836	0.17
SCC01P2403X	0.28	0.03	24,569	0.27
SCC13C2403A	-	-	-	-
SCC13C2405A	0.07	(0.02)	13,733	0.08
SCC13P2403A	0.12	0.01	5,553	0.11
SCC19C2403A	-	-	-	-
SCC19C2405A	0.11	(0.02)	7,562	0.12
SCCC	134.00	-	335	133.68
SCGD	9.05	(0.40)	43,911	9.20
SCP	5.35	(0.20)	461	5.39
SKN	4.56	(0.04)	834	4.56
STECH	1.68	(0.04)	3,207	1.69
TASCO	16.20	(0.20)	53,125	16.26
TASCO01C2403/	0.05	(0.02)	1,000	0.05
TASCO01C2405/	0.21	(0.03)	29,841	0.22
TASCO01P2405/	0.26	0.01	8,015	0.26
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.04	(0.02)	500	0.04
TASCO19C2404/	0.11	-	2	0.11
TASCO41C2406/	0.20	(0.02)	10,400	0.21
TOA	22.00	(0.50)	15,309	22.18
TPIPL	1.40	(0.02)	21,470	1.41
UMI	1.06	(0.03)	12,734	1.08
VNG	3.60	(0.02)	6,112	3.54
WIJK	1.55	(0.05)	73,083	1.61
WINDOW	1.20	(0.12)	243,489	1.25
Petrochemicals &	-	-	-	-
BCT	59.50	0.25	11	59.09
CMAN	2.00	-	3,437	1.99
GC	5.30	(0.05)	37	5.34
GGC	8.85	(0.05)	100	8.91
GIFT	3.10	(0.02)	17,184	3.11
GIFT-W2	1.28	(0.04)	35,374	1.35
IVL	23.20	(0.30)	174,863	23.38
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-
IVL01C2403B	0.11	(0.02)	28,466	0.12
IVL01C2405A	0.05	(0.01)	90	0.05
IVL01C2406A	0.33	(0.02)	35,982	0.35
IVL01P2405X	0.34	0.01	21,752	0.34
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.01	-	1,113	0.01
IVL13C2403C	-	-	-	-
IVL13C2406A	0.07	(0.01)	8,450	0.08
IVL13C2406B	0.31	(0.03)	54,891	0.34
IVL13P2405A	0.33	0.02	13,164	0.31
IVL19C2402A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday January 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL41C2402A	0.01	-	295	0.01
IVL41C2403A	-	-	-	-
IVL41C2404A	0.17	(0.01)	114,487	0.19
IVL41C2406A	0.09	(0.01)	8,435	0.10
NFC	3.12	0.02	172	3.05
PATO	9.60	-	93	9.41
PMTA	-	-	-	-
PTTGC	34.00	(0.25)	94,037	34.04
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	0.06	(0.01)	1,820	0.06
PTTGC01C2405A	0.07	(0.02)	1,000	0.07
PTTGC01P2404X	0.17	-	19,669	0.17
PTTGC01P2405X	0.47	0.02	4,313	0.45
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.12	(0.02)	760	0.12
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	0.01	-	2	0.01
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.14	(0.01)	13,642	0.14
PTTGC13P2404A	0.16	0.01	23,942	0.16
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.16	(0.01)	6,440	0.16
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.08	(0.02)	21,550	0.09
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	0.05	(0.02)	2,000	0.05
PTTGC41C2406A	0.14	(0.01)	8,000	0.14
SUTHA	2.34	-	130	2.34
TPA	3.90	(0.02)	16	3.90
UAC	3.74	0.02	7,819	3.82
UP	16.10	-	59	16.02
Commerce	-	-	-	-
B52	1.14	0.01	4	1.13
BEAUTY	0.57	(0.04)	439,998	0.59
BIG	0.54	-	10,901	0.53
BJC	24.40	(0.60)	59,659	24.51
COM7	20.80	(0.80)	250,239	21.01
COM701C2403W	-	-	-	-
COM701C2404A	0.02	-	1,000	0.02
COM701C2404B	0.20	(0.05)	57,759	0.21
COM701C2405A	0.04	(0.02)	5,765	0.05
COM701C2406A	0.35	(0.07)	45,591	0.37
COM701P2402X	0.68	0.11	3,768	0.68
COM701P2404X	0.44	0.05	50,348	0.42
COM706C2403A	0.10	(0.04)	36,096	0.13
COM711C2404A	-	-	-	-
COM711C2406A	0.30	(0.06)	19,250	0.32
COM711P2406A	0.68	0.05	50,480	0.66
COM713C2403A	-	-	-	-
COM713C2404A	0.02	(0.01)	880	0.02
COM713C2404B	0.07	(0.03)	2,936	0.09
COM713C2405A	0.18	(0.05)	80,730	0.19
COM713C2405B	0.06	(0.01)	200	0.06
COM713P2402A	-	-	-	-
COM713P2404A	0.36	0.05	121,594	0.35
COM719C2404A	-	-	-	-
COM719C2404B	0.11	(0.05)	21,480	0.12
COM719C2406A	0.26	(0.06)	121,127	0.29
COM719P2402A	0.30	0.08	28,088	0.24
COM719P2406A	0.63	0.07	113,396	0.61
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.14	(0.04)	66,350	0.15
COM741C2405A	-	-	-	-
COM741C2406A	0.31	(0.07)	86,382	0.35
CPALL	51.75	(0.75)	258,640	52.05
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.07	(0.02)	709	0.08
CPALL01C2405A	0.21	(0.03)	61,292	0.22
CPALL01P2404X	0.43	0.02	24,783	0.41
CPALL01P2405X	0.26	0.01	18,628	0.24
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.13	(0.03)	17,727	0.15
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.17	(0.03)	14,540	0.20
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	0.04	(0.01)	11,000	0.04
CPALL13C2405A	0.11	(0.02)	32,114	0.13
CPALL13P2404A	0.31	0.02	19,131	0.29
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.07	(0.02)	95,420	0.08
CPALL19C2406A	0.21	(0.02)	134,541	0.24
CPALL19P2404A	0.16	0.02	26,100	0.15
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.07	-	15,334	0.07
CPALL41C2405A	0.11	(0.02)	61,706	0.13
CPAXT	27.25	(0.75)	35,773	27.57
CPW	2.26	-	1,379	2.24
CRC	34.25	-	79,722	34.48
CRC01C2403A	-	-	-	-
CRC01C2404A	0.07	(0.01)	500	0.07
CRC01P2404X	0.32	-	14,530	0.31
CRC06C2402A	-	-	-	-
CRC11C2404A	0.06	(0.01)	2,020	0.06
CRC13C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2403A	0.01	(0.01)	200	0.01
CRC13C2405A	0.07	-	44,403	0.07
CRC13P2404A	0.25	-	62,688	0.24
CRC19C2404A	-	-	-	-
CSS	1.00	(0.18)	553,205	1.11
DOHOME	9.85	(0.25)	83,398	9.97
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.12	(0.02)	48,339	0.13
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	0.04	(0.02)	3,000	0.04
DOHOME19C2404A	0.07	(0.03)	11,717	0.08
DOHOME41C2406A	0.10	(0.01)	15,200	0.11
FN	1.59	-	32	1.58
FTE	1.58	(0.03)	1,884	1.60
GLOBAL	14.90	(0.20)	59,790	15.02
GLOBAL01C2404A	0.09	(0.01)	32,536	0.10
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.14	(0.02)	12,275	0.15
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL41C2406A	0.15	(0.02)	51,150	0.16
HMPRO	10.60	-	288,033	10.51
HMPRO01C2402A	0.01	-	4,610	0.01
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.07	(0.01)	400	0.07
HMPRO11C2407T	0.14	(0.01)	1,053	0.14
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.05	(0.01)	16,000	0.05
HMPRO19C2404A	0.04	(0.02)	1,200	0.04
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.09	(0.01)	7,232	0.09
HMPRO41C2407A	0.15	(0.01)	15,001	0.14
ICC	45.00	-	2	44.88
ILM	21.40	(0.80)	9,039	21.72
IT	3.02	(0.06)	425	3.02
KAMART	15.20	(0.40)	73,271	15.22
LOXLEY	1.41	(0.02)	723	1.41
MC	13.20	(0.40)	12,558	13.34
MEGA	42.50	-	14,286	42.61
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.31	(0.01)	15,719	0.31
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.09	(0.01)	30,680	0.10
MEGA13C2405A	0.30	-	26,934	0.31
MEGA19C2404A	0.24	-	30,666	0.25
MIDA	0.51	(0.04)	21,985	0.52
MIDA-W3	0.01	-	1	0.01
MOSHI	51.00	(0.75)	4,430	51.35
RS	13.50	-	8,506	13.42
RS-W4	0.09	(0.01)	33,611	0.10
RSP	2.38	-	1,855	2.38
SABUY	4.98	(0.02)	83,870	5.00
SABUY-W1	2.80	(0.20)	65	2.94
SABUY-W2	1.08	(0.06)	8,796	1.10
SABUY01C2402A	0.01	-	267	0.01
SABUY01C2403A	-	-	-	-
SABUY01C2404A	0.11	(0.02)	1,374	0.11
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.11	(0.01)	100	0.11
SABUY13C2402A	0.01	-	1,000	0.01
SABUY13C2403A	0.03	0.01	10	0.03
SABUY13C2404A	0.12	-	5,420	0.12
SABUY13C2407A	0.13	(0.01)	7,020	0.13
SABUY13C2407B	0.23	-	7,639	0.23
SABUY19C2402A	0.01	-	380	0.01
SABUY19C2403A	0.02	(0.01)	2,590	0.02
SABUY19C2404A	0.11	-	600	0.11
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.25	(0.02)	4,100	0.25
SCM	3.50	(0.02)	732	3.50
SCM-W2	1.09	(0.02)	77	1.10
SINGER	9.80	(0.50)	109,759	10.00
SPC	61.00	(1.00)	10	61.10
SPI	70.00	-	39	69.67
SVT	2.04	0.02	16,115	2.10
TAN	14.10	(0.30)	5,835	14.27
Information & Commr	-	-	-	-
ADVANC	215.00	(1.00)	30,012	215.12
ADVANC01C2402A	0.01	(0.01)	40	0.01
ADVANC01C2404A	0.14	(0.01)	1,410	0.14
ADVANC01P2404X	0.20	(0.01)	3	0.20
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.18	(0.02)	177	0.19
ADVANC11P2402A	0.09	(0.03)	2	0.09
ADVANC13C2404A	-	-	-	-
ADVANC13C2405A	0.16	(0.02)	4,529	0.17
ADVANC13P2404A	0.18	-	6,187	0.18
ADVANC19C2404A	0.07	(0.04)	500	0.07
ADVANC19C2405A	0.18	(0.02)	3	0.18
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.11	(0.01)	1,000	0.11
ADVANC41C2405A	0.20	(0.01)	4,700	0.20
AIT	3.72	(0.08)	8,849	3.74
ALT	1.69	(0.06)	9,162	1.71
AMR	1.82	(0.07)	1,164,713	1.99
BLISS	-	-	-	-
DIF	7.95	(0.10)	136,201	7.99
DITTO	28.00	(0.75)	25,770	28.41
DITTO-W1	4.90	(0.10)	334	4.96
DTCENT	1.75	(0.07)	65,915	1.80
FORTH	18.60	(1.10)	24,221	19.02

Securities	Close	Change	Volume (Lot)	Average Price
FORTH01C2402/	0.01	-	1,411	0.01
FORTH01C2403/	0.03	(0.05)	4,000	0.04
FORTH01C2404/	0.17	(0.06)	8,747	0.20
FORTH13C2403/	-	-	-	-
FORTH13C2403I	0.02	(0.01)	500	0.02
FORTH13C2404/	0.11	(0.04)	12,619	0.13
FORTH19C2402/	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2404/	0.17	(0.06)	11,949	0.19
GABLE	4.02	(0.04)	7,140	4.03
HUMAN	10.90	-	10,440	10.99
ICN	2.74	(0.04)	2,342	2.77
ILINK	7.15	0.05	14,871	7.15
INET	4.44	(0.06)	4,027	4.47
INSET	2.22	(0.06)	43,359	2.24
INTUCH	72.25	0.50	39,766	72.34
INTUCH01C2403/	-	-	-	-
INTUCH01C2403I	0.32	0.02	10,954	0.32
INTUCH13C2404/	0.19	-	23,652	0.20
INTUCH19C2404/	0.20	0.01	13,688	0.20
ITEL	2.40	(0.14)	75,357	2.51
ITEL-W4	0.03	-	3,538	0.03
JAS	2.06	(0.06)	489,217	2.08
JASIF	6.10	(0.05)	34,272	6.11
JMART	14.50	(0.90)	257,614	14.69
JMART-W4	3.96	(0.64)	357	4.22
JMART-W5	1.90	(0.06)	241	1.94
JMART01C2402/	0.01	-	100	0.01
JMART01C2402E	0.01	(0.01)	300	0.01
JMART01C2403/	0.04	(0.04)	3,500	0.04
JMART01C2404/	0.16	(0.06)	98,371	0.18
JMART01C2405/	0.10	(0.04)	42,143	0.12
JMART01P2404/	0.51	0.07	85,161	0.48
JMART06C2402/	-	-	-	-
JMART06C2405/	0.17	(0.06)	52,894	0.19
JMART13C2402/	-	-	-	-
JMART13C2403/	-	-	-	-
JMART13C2404/	0.08	(0.03)	53,812	0.08
JMART13C2404E	0.20	(0.07)	285,471	0.22
JMART13P2404/	0.48	0.08	121,930	0.44
JMART19C2403/	-	-	-	-
JMART19C2404/	0.10	(0.06)	67,552	0.11
JMART19C2406/	0.21	(0.08)	106,437	0.24
JMART19P2404/	0.47	0.09	147,525	0.45
JMART41C2403/	0.02	(0.09)	800	0.02
JMART41C2403E	-	-	-	-
JMART41C2404/	0.22	(0.15)	31,082	0.24
JMART41C2404E	0.13	(0.06)	167,259	0.16
JMART41C2405/	0.11	(0.05)	95,700	0.13
JMART41P2405/	0.64	0.08	34,477	0.61
JTS	75.00	(0.25)	14,439	75.09
MFEC	6.70	(0.05)	1,052	6.77
MSC	8.65	(0.25)	23	8.65
PT	8.65	(0.45)	11,395	8.80
SAMART	4.56	(0.02)	13,898	4.57
SAMART-W3	0.04	-	347	0.03
SAMTEL	2.60	(0.10)	6,262	2.64
SAMTEL-W1	0.09	-	233	0.08
SDC	0.04	-	99,230	0.04
SIS	23.20	(0.70)	5,086	23.47
SKY	27.75	(1.50)	77,269	28.49
SVOA	1.89	(0.01)	1,082	1.87
SYMC	7.60	-	38,096	7.74
SYNEX	10.50	(0.50)	5,073	10.75
THCOM	11.90	(0.30)	61,276	11.97
TKC	16.00	(0.60)	18,671	16.23
TRUE	5.50	0.15	1,239,553	5.50
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.08	0.01	50	0.08
TRUE01C2405A	0.16	0.02	57,466	0.17
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.15	(0.03)	12,754	0.15
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.13	0.02	800	0.13
TRUE11C2406A	0.26	0.02	18,870	0.26
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.01	-	850	0.01
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.15	0.02	98,467	0.15
TRUE13P2404A	0.13	(0.03)	29,623	0.13
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.23	0.02	126,305	0.24
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.09	0.02	800	0.09
TRUE41C2406A	0.26	0.02	117,320	0.26
TWZ	0.04	-	392,581	0.04
Electronic Comp	-	-	-	-
CCET	2.46	(0.18)	268,679	2.53
DELTA	83.25	(1.00)	96,635	84.47
DELTA01C2402/	-	-	-	-
DELTA01C2403/	0.08	(0.02)	75,506	0.10
DELTA01C2403E	0.52	(0.04)	194,666	0.57
DELTA01C2404/	0.46	(0.02)	152,843	0.49
DELTA01C2404E	0.28	(0.03)	63,375	0.31
DELTA01P2402/	0.17	(0.01)	71,515	0.15

Issue Date :

Tuesday January 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2404A	0.67	0.01	31,503	0.64
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.18	(0.03)	453	0.18
DELTA06C2405A	0.42	(0.03)	97,113	0.46
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.04	(0.02)	10,793	0.05
DELTA13C2403B	0.10	(0.02)	75,739	0.12
DELTA13C2404A	0.37	(0.03)	235,929	0.40
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.13	(0.01)	50,992	0.12
DELTA13P2404A	0.65	0.01	193,876	0.61
DELTA19C2402A	-	-	-	-
DELTA19C2402B	-	-	-	-
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.24	(0.02)	31,054	0.27
DELTA19P2402A	0.14	-	51,456	0.13
DELTA19P2404A	0.50	0.01	37,640	0.47
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.25	(0.02)	39,420	0.26
DELTA41C2404B	0.39	(0.03)	214,485	0.43
DELTA41C2405A	0.25	(0.02)	49,356	0.28
HANA	48.00	(1.25)	77,460	48.87
HANA01C2403A	-	-	-	-
HANA01C2403B	0.10	0.01	1,101	0.09
HANA01C2404A	0.28	(0.04)	15,759	0.31
HANA01C2405A	0.23	(0.04)	22,551	0.26
HANA01P2403X	0.29	0.03	55,321	0.25
HANA01P2404X	0.14	0.01	15,833	0.13
HANA01P2405X	0.66	0.04	156,376	0.61
HANA06C2401A	-	-	-	-
HANA06C2404A	0.37	(0.05)	58,706	0.41
HANA06C2405A	0.24	(0.03)	53,325	0.27
HANA13C2403A	0.02	(0.01)	670	0.03
HANA13C2404A	0.12	(0.02)	144,686	0.13
HANA13C2404B	0.28	(0.04)	184,287	0.32
HANA13P2403A	0.25	0.03	111,626	0.22
HANA13P2404A	0.11	0.01	23,254	0.11
HANA19C2403A	0.03	(0.02)	200	0.03
HANA19C2404A	0.14	(0.02)	12,820	0.16
HANA19C2404B	0.30	(0.05)	98,162	0.34
HANA19P2405A	0.58	0.04	40,793	0.55
HANA41C2403A	-	-	-	-
HANA41C2404A	0.11	(0.02)	25,000	0.12
HANA41C2405A	0.48	(0.09)	10,311	0.53
HANA41C2405B	0.34	(0.11)	19,600	0.39
HANA41C2406A	0.31	(0.03)	98,856	0.34
HANA41P2405A	0.31	0.01	12,000	0.30
HANA41P2406A	0.61	0.04	32,800	0.58
KCE	46.75	(1.00)	101,801	47.23
KCE01C2402A	-	-	-	-
KCE01C2403A	0.09	(0.01)	22,924	0.10
KCE01C2405A	0.14	(0.03)	17,047	0.17
KCE01C2406A	0.37	(0.04)	56,083	0.39
KCE01P2403X	0.21	0.02	76,897	0.20
KCE01P2405X	0.77	0.05	31,388	0.75
KCE06C2402A	-	-	-	-
KCE06C2406A	0.26	(0.06)	9,034	0.31
KCE11C2405A	0.19	(0.04)	25,224	0.21
KCE13C2404A	0.10	(0.02)	54,305	0.11
KCE13C2406A	0.27	(0.03)	106,132	0.29
KCE13P2402A	-	-	-	-
KCE13P2403A	0.18	0.02	41,318	0.17
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.10	(0.03)	32,247	0.11
KCE19C2406A	0.23	(0.04)	31,138	0.26
KCE19P2404A	0.57	0.04	43,033	0.53
KCE41C2402A	0.01	(0.05)	3,000	0.01
KCE41C2404A	0.10	(0.03)	32,000	0.11
KCE41C2405A	0.15	-	14,400	0.15
KCE41C2406A	0.24	(0.03)	156,600	0.25
METCO	241.00	-	5	241.20
SMT	3.38	(0.32)	74,541	3.53
SMT-W3	6.25	(0.09)	77,906	0.28
SVI	0.75	-	4,434	6.74
TEAM	5.10	-	4,046	5.16
Energy & Utilities	-	-	-	-
ZUP	0.38	(0.01)	244,768	0.39
ACC	0.41	(0.03)	14,122	0.42
ACE	1.51	(0.02)	62,652	1.53
ACE13C2402A	-	-	-	-
ACE13C2407A	-	-	-	-
ACE19C2402A	-	-	-	-
ACE19C2407A	0.31	(0.01)	32,094	0.33
AGE	2.08	0.04	3,692	2.05
AI	4.34	(0.06)	1,087	4.35
AIE	1.31	(0.07)	7,268	1.36
AKR	0.88	(0.02)	22,686	0.89
AKR-W2	0.08	-	1,286	0.08
BAFS	23.60	(0.40)	1,214	23.66
BANPU	6.40	(0.05)	581,678	6.36
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	1,000	0.02
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.10	(0.01)	295	0.10
BANPU01C2406A	0.18	(0.02)	7,000	0.19
BANPU01P2402X	0.15	(0.03)	1,020	0.15
BANPU01P2404X	0.68	0.03	3,350	0.67
BANPU01P2405X	0.30	0.01	16,349	0.30
BANPU06C2402A	-	-	-	-
BANPU06C2403A	0.02	(0.01)	1,000	0.02
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.19	(0.02)	4,050	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.02	-	12,587	0.02
BANPU13C2405A	0.09	(0.02)	9,550	0.10
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.21	0.01	6,426	0.21
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.15	(0.01)	5,026	0.15
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.10	(0.01)	20,008	0.10
BBIGI	3.96	(0.02)	1,731	3.97
BCP	40.50	-	46,576	40.49
BCP01C2403A	-	-	-	-
BCP01C2405A	0.25	(0.01)	35,465	0.26
BCP01P2402X	-	-	-	-
BCP01P2404X	0.36	(0.01)	10,195	0.36
BCP13C2403A	-	-	-	-
BCP13C2405A	0.22	(0.01)	70,813	0.22
BCP13P2404A	0.15	-	9,526	0.15
BCP19C2404A	0.17	(0.02)	27,961	0.17
BCPG	8.05	(0.25)	27,138	8.15
BCPG01C2402A	0.02	-	222	0.01
BCPG19C2406A	0.22	(0.03)	2,240	0.22
BGRIM	25.50	(0.50)	100,881	25.86
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.27	(0.07)	3,230	0.34
BGRIM01C2404A	0.08	(0.01)	39,994	0.08
BGRIM01C2406A	0.15	(0.03)	20,247	0.17
BGRIM01P2402X	0.20	0.02	1,568	0.16
BGRIM01P2404X	0.17	0.01	35,707	0.15
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.08	(0.01)	49,240	0.09
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.12	(0.01)	4,000	0.12
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.03	(0.01)	3,811	0.02
BGRIM13C2403C	0.10	(0.02)	6,000	0.10
BGRIM13C2404A	0.08	(0.02)	91,723	0.10
BGRIM13P2404A	0.09	0.01	6,641	0.09
BGRIM13P2406A	0.29	0.02	18,564	0.28
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	0.10	(0.09)	946	0.10
BGRIM19C2404A	0.11	(0.02)	8,501	0.12
BGRIM19P2406A	0.30	-	30,372	0.29
BGRIM41C2402A	0.01	-	2,000	0.01
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.14	(0.03)	34,001	0.16
BGRIM41C2405B	0.08	(0.01)	21,000	0.09
BIOTEC	0.47	(0.01)	16,935	0.47
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	-	27,612	0.13
BPP	13.90	(0.20)	5,032	13.97
BRRGIF	3.16	(0.02)	457	3.18
BSRC	8.30	(0.70)	80,232	8.56
BSRC01C2403A	0.01	(0.01)	3,000	0.01
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.78	(0.06)	33,651	3.80
CKP01C2407A	0.53	(0.06)	1,805	0.56
CKP13C2407A	0.50	(0.04)	401	0.52
CKP19C2407A	0.50	(0.03)	28,461	0.52
CV	0.46	(0.01)	35,794	0.46
DEMCO	2.40	-	719	2.41
DEMCO-W7	0.21	(0.03)	2,969	0.22
EA	36.75	(1.00)	159,744	37.30
EA01C2402A	0.01	-	2,250	0.01
EA01C2403A	0.01	(0.01)	500	0.01
EA01C2403B	0.01	-	389	0.01
EA01C2405A	0.06	(0.02)	7,850	0.07
EA01C2406A	0.11	(0.03)	23,171	0.12
EA01C2406B	0.18	(0.04)	43,418	0.21
EA01P2403X	0.70	0.07	5,750	0.64
EA01P2404X	0.74	0.06	5,367	0.70
EA01P2406X	0.42	0.04	20,987	0.40
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.06	(0.02)	261	0.06
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.01	-	100	0.01
EA13C2405A	0.04	(0.01)	158,057	0.05
EA13C2406A	0.10	(0.03)	44,364	0.12
EA13C2406B	0.16	(0.84)	70,532	0.18
EA13P2402A	-	-	-	-
EA13P2403A	0.25	0.04	33,137	0.22

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.07	(0.01)	2,601	0.08
EA19C2406A	0.14	(0.02)	19,829	0.16
EA19P2402A	-	-	-	-
EA19P2403A	0.23	0.02	28,232	0.21
EA41C2402A	0.01	-	1,700	0.01
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.08	(0.03)	30,200	0.10
EA41C2405A	0.06	(0.02)	2,205	0.07
EA41P2405A	0.60	0.03	46,850	0.58
EASTW	4.12	(0.02)	4,008	4.11
EGATIF	5.95	-	4,829	5.95
EGCO	128.00	(1.00)	7,105	128.43
EGCO01C2404A	0.24	(0.02)	4,249	0.24
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.29	(0.02)	28,570	0.31
EGCO19C2403A	0.10	(0.02)	3,142	0.10
EP	2.60	(0.06)	1,899	2.60
EP-W4	0.17	-	51	0.16
ETC	2.48	(0.08)	4,473	2.50
GPSC	48.00	0.25	55,588	48.32
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.09	-	44,688	0.10
GPSC01C2403B	0.53	0.03	3,567	0.53
GPSC01C2404A	0.32	0.02	7,982	0.33
GPSC01C2405A	0.20	-	50,805	0.22
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.13	-	5,092	0.12
GPSC01P2405X	0.38	(0.01)	33,032	0.37
GPSC06C2402A	-	-	-	-
GPSC06C2403A	0.34	-	665	0.34
GPSC06C2404A	0.20	-	46,958	0.22
GPSC11C2403A	0.24	0.01	26,260	0.24
GPSC11P2405A	0.32	(0.01)	34,600	0.31
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.08	0.01	10,071	0.08
GPSC13C2403B	0.17	-	69,140	0.19
GPSC13C2406A	0.25	-	92,960	0.27
GPSC13P2403B	0.01	(0.01)	4,000	0.01
GPSC13P2404A	0.13	(0.01)	24,504	0.13
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.16	(0.01)	18,502	0.19
GPSC19C2405A	0.19	(0.01)	9,816	0.20
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.36	(0.01)	18,742	0.35
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.26	(0.01)	32,800	0.28
GPSC41C2404A	0.53	0.03	5,800	0.53
GPSC41C2405A	0.24	0.02	29,605	0.24
GREEN	1.20	(0.12)	451,931	1.43
GULF	43.75	(0.75)	200,601	44.09
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.03	(0.02)	5,000	0.03
GULF01C2405A	0.15	(0.02)	52,145	0.16
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.27	0.02	13,245	0.26
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.28	(0.04)	21,006	0.31
GULF13C2402A	-	-	-	-
GULF13C2403A	0.03	(0.01)	300	0.03
GULF13C2405A	0.12	(0.02)	177,014	0.14
GULF13P2405A	0.22	0.01	206,364	0.22
GULF19C2402A	-	-	-	-
GULF19C2404A	0.11	(0.03)	46,645	0.12
GULF19P2404A	0.15	0.01	1,600	0.14
GULF41C2402A	-	-	-	-
GULF41C2403A	0.06	(0.02)	5,900	0.08
GULF41C2405A	0.11	(0.02)	63,000	0.13
GULF41C2405B	0.15	(0.03)	39,204	0.15
GULF41P2402A	-	-	-	-
GULF41P2405A	0.37	0.03	40,800	0.35
GUNKUL	2.86	(0.02)	200,854	2.87
GUNKUL01C240	0.29	(0.02)	19,205	0.30
GUNKUL01P240	-	-	-	-
GUNKUL11C240	0.03	-	1	0.03
GUNKUL11C240	0.31	(0.01)	16,270	0.32
GUNKUL13C240	0.07	(0.01)	1,000	0.07
GUNKUL13C240	0.27	(0.01)	20,358	0.28
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.14	-	12,868	0.14
GUNKUL19C240	0.33	(0.02)	20,122	0.34
IFEC	-	-	-	-
IRPC	1.91	(0.01)	491,727	1.91
IRPC01C2402A	0.01	-	2,000	0.01
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	-	-	-
JR	5.15	-	655	5.14
KBSPIF	9.10	0.05	501	9.14
LANNA	15.10	0.10	2,970	15.12
MDX	2.92	(0.06)	743	2.92

Issue Date :

Tuesday January 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NOVA	11.00	-	50	11.00
OR	18.10	-	54,811	18.22
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.14	(0.01)	13,440	0.15
OR01P2405X	0.55	-	6,922	0.53
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.12	-	8,910	0.12
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.09	0.01	4,971	0.09
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.06	(0.01)	1	0.06
PCC	3.04	-	2,397	3.05
PRIME	0.61	-	391,860	0.62
PTG	8.55	(0.10)	56,358	8.64
PTG01C2403A	-	-	-	-
PTG01C2404A	0.19	(0.02)	21,798	0.21
PTG01C2407A	0.32	(0.01)	16,362	0.34
PTG01P2403X	0.09	(0.02)	400	0.09
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.15	(0.02)	96,465	0.17
PTG13C2407A	0.28	(0.01)	103,518	0.31
PTG19C2402A	-	-	-	-
PTG19C2404A	0.21	(0.01)	52,808	0.23
PTG19C2407A	0.32	(0.01)	81,650	0.35
PTG41C2402A	0.01	-	64	0.01
PTT	34.00	-	388,758	33.89
PTT01C2403A	0.05	-	5,600	0.05
PTT01C2405A	0.12	-	13,991	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.19	-	27,942	0.20
PTT11C2404A	0.09	-	4	0.09
PTT13C2402A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.16	(0.01)	15,840	0.16
PTT13P2402A	-	-	-	-
PTT13P2405A	0.15	-	25,268	0.15
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	148.00	(0.50)	76,410	148.83
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.15	(0.01)	18,489	0.16
PTTEP01C2404T	0.12	(0.02)	10,927	0.14
PTTEP01C2405A	0.40	(0.03)	10,500	0.44
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	0.61	0.02	978	0.57
PTTEP01P2405X	0.27	-	8,642	0.27
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.41	(0.01)	55,809	0.43
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.39	(0.02)	7,340	0.41
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.59	-	33,540	0.58
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.14	(0.01)	25,184	0.15
PTTEP13C2405A	0.34	(0.01)	35,627	0.35
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	0.17	0.01	4,948	0.17
PTTEP19C2403A	0.02	-	100	0.02
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.08	(0.01)	1,000	0.08
PTTEP19C2404B	0.20	(0.01)	17,353	0.22
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.10	(0.01)	6,000	0.10
PTTEP41C2405A	0.33	(0.02)	80,030	0.33
PTTEP41C2405B	0.31	(0.02)	61,240	0.32
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.26	-	16,000	0.25
PTTEP41P2406A	0.54	0.02	16,700	0.51
QTC	4.18	0.02	63	4.18
RATCH	30.00	-	29,813	29.86
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.10	-	8,800	0.10
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.20	0.01	31,011	0.20
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.12	-	9,200	0.12
RPC	0.62	-	8,744	0.62
SCG	3.46	(0.06)	45	3.43
SCI	0.78	-	42,800	0.85
SCN	1.60	(0.07)	8,137	1.64
SCN-W2	0.14	-	5,052	0.13
SEAOIL	2.88	(0.08)	1,591	2.93
SGP	8.00	-	1,193	8.00
SKE	0.47	(0.01)	3,206	0.47
SKE-W1	0.07	-	402	0.06
SOLAR	0.70	(0.05)	48,326	0.72
SPCG	12.20	(0.10)	1,128	12.23
SPRC	7.90	-	235,817	7.97
SPRC01C2402A	0.01	-	2,000	0.01
SPRC01C2403A	0.06	0.01	308	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC01C2405A	0.16	-	32,185	0.17
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.19	(0.01)	28,767	0.20
SPRC11C2401T	-	-	-	-
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.15	(0.01)	244,335	0.17
SPRC13P2405A	0.20	-	43,090	0.19
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.16	-	14,338	0.17
SSP	8.20	(0.10)	12,557	8.21
SSP-W2	0.28	(0.01)	3,190	0.29
SUPER	0.42	0.01	521,470	0.41
SUPEREIF	6.25	(0.05)	211	6.25
SUSCO	4.82	(0.43)	311,632	4.99
TAE	1.02	(0.02)	4,834	1.03
TCC	0.57	(0.01)	6,327	0.57
TCC-W5	0.24	(0.01)	7,643	0.23
TGE	3.06	(0.74)	410,503	3.40
TOP	52.50	-	48,023	52.59
TOP01C2402A	0.03	(0.03)	300	0.03
TOP01C2404A	0.25	(0.01)	19,461	0.26
TOP01C2405A	0.23	(0.01)	13,132	0.24
TOP01P2404X	0.20	(0.01)	13,634	0.20
TOP01P2406X	0.52	-	5,486	0.51
TOP06C2401A	-	-	-	-
TOP06C2402A	0.11	(0.01)	14,384	0.12
TOP11C2405A	0.39	(0.01)	15,800	0.40
TOP11P2401A	-	-	-	-
TOP11P2406A	0.56	-	24,289	0.55
TOP13C2402A	0.02	(0.06)	1,058	0.02
TOP13C2404A	0.32	-	34,589	0.32
TOP13P2404A	-	-	-	-
TOP19C2403A	0.15	-	17,150	0.15
TOP19C2405A	0.21	-	21,935	0.21
TOP41C2404A	0.29	-	28,400	0.29
TOP41C2405A	0.22	(0.01)	56,000	0.22
TPIPP	3.38	(0.02)	11,040	3.38
TSE	1.99	(0.09)	33,703	2.02
TTW	9.40	(0.05)	33,208	9.37
UBE	0.80	(0.04)	85,583	0.83
WHAUP	3.94	(0.18)	44,910	4.01
WP	3.82	0.02	169	3.82
Media & Publishing	-	-	-	-
AMARIN	4.16	-	152	4.16
AQUA	0.34	-	47,390	0.34
AQUA-W3	0.01	-	2	0.01
AS	8.10	(0.10)	17,810	8.00
AS-W2	-	-	-	-
BEC	4.72	(0.08)	13,749	4.76
FE	-	-	-	-
GPI	1.73	(0.01)	69	1.73
GRAMMY	6.20	(0.15)	326	6.23
JKN	0.76	0.13	4,721,103	0.73
MAJOR	14.10	(0.30)	21,738	14.24
MATCH	1.50	0.03	142	1.44
MATI	7.70	0.15	10	7.43
MCOT	2.98	(0.02)	54	3.02
MONO	0.96	(0.06)	81,151	0.98
NATION	0.04	-	174,403	0.04
NATION-W4	-	-	-	-
ONEE	4.06	(0.06)	80,432	4.08
PLANB	8.65	(0.20)	104,134	8.68
PLANB-W1	1.79	(0.11)	1,250	1.81
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.17	(0.04)	10,532	0.18
PLANB11P2402A	0.13	0.01	1,225	0.13
PLANB13C2403A	0.09	(0.03)	7,436	0.10
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.00	(0.10)	65	10.87
PTECH	12.00	(0.50)	5	12.40
ROCTEC	0.62	0.01	40,401	0.61
ROCTEC-W3	0.04	(0.01)	11,753	0.05
SE-ED	-	-	-	-
TKS	6.75	-	712	6.76
VGI	1.70	(0.02)	434,452	1.72
VGI-W3	0.07	-	12,507	0.07
VGI01C2402A	-	-	-	-
VGI01C2403A	0.01	(0.01)	558	0.01
VGI01C2403B	-	-	-	-
VGI01C2404A	0.11	(0.01)	37,233	0.11
VGI01C2405A	0.04	(0.01)	846	0.04
VGI01C2406A	0.27	(0.04)	66,876	0.29
VGI01P2405X	0.61	0.02	18,963	0.59
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.01	-	2,000	0.01
VGI13C2403C	0.04	(0.02)	1,466	0.04
VGI13C2405A	0.04	(0.02)	5,500	0.05
VGI13C2406A	0.25	(0.02)	328,906	0.27
VGI13P2405A	0.45	0.01	100,424	0.44
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.16	(0.01)	34,261	0.17
VGI19C2405B	0.05	(0.01)	3,039	0.05
VGI41C2405A	-	-	-	-
WORK	10.60	(0.20)	1,295	10.60
ZAA	1.44	(0.21)	247,278	1.60
Finance & Securities	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AEONTS	150.00	(2.00)	454	150.89
AMANAHA	2.12	(0.02)	4,863	2.11
ASAP	3.34	(0.18)	27,400	3.37
ASK	19.50	(0.10)	5,282	19.59
ASP	2.78	(0.04)	7,866	2.80
BAM	7.85	(0.15)	80,797	7.93
BAM01C2403A	-	-	-	-
BAM01C2404A	0.05	(0.01)	3,000	0.05
BAM01C2406A	0.24	(0.04)	9,584	0.26
BAM11C2401T	-	-	-	-
BAM11C2405A	0.19	(0.03)	8,740	0.20
BAM13C2403A	-	-	-	-
BAM13C2405A	0.13	(0.03)	22,770	0.14
BAM19C2404A	0.08	(0.04)	500	0.08
BAM19C2405A	0.15	(0.01)	13,438	0.16
BYD	4.14	(0.16)	64,135	4.23
BYD06C2402A	-	-	-	-
BYD06C2404A	0.08	(0.01)	20	0.08
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.09	(0.02)	4,135	0.11
BYD13C2405A	0.09	(0.03)	13,215	0.11
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.24	(0.04)	20,432	0.27
CGH	0.70	(0.02)	12,212	0.70
CGH-W4	0.01	-	1	0.01
CHASE	1.53	(0.16)	350,521	1.57
CHAYO	5.05	(0.30)	23,690	5.19
CHAYO-W3	0.55	(0.05)	17,165	0.57
ECL	1.39	(0.01)	9,788	1.39
ECL-W4	0.03	-	5,425	0.03
FNS	3.86	(0.06)	791	3.88
FSX	2.42	(0.14)	2,435	2.48
GBX	0.74	(0.02)	22,500	0.75
GL	-	-	-	-
HENG	1.78	(0.07)	75,047	1.81
IFS	2.72	-	1,935	2.72
JMT	21.20	(2.20)	795,457	21.86
JMT-W4	1.67	(0.14)	12,437	1.83
JMT01C2403A	0.01	-	1,600	0.01
JMT01C2404A	0.05	(0.03)	3,316	0.07
JMT01C2405A	0.09	(0.06)	93,891	0.11
JMT01P2403A	0.51	0.16	141,664	0.44
JMT01P2404X	0.50	0.12	234,737	0.48
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.05	(0.04)	4,269	0.07
JMT11C2402T	-	-	-	-
JMT11C2405A	0.08	(0.04)	19,023	0.10
JMT13C2403A	0.01	-	100	0.01
JMT13C2403B	-	-	-	-
JMT13C2404A	0.02	(0.02)	3,910	0.02
JMT13C2404B	0.14	(0.11)	335,350	0.17
JMT13C2405A	0.07	(0.04)	158,109	0.09
JMT13P2403A	0.43	0.15	237,075	0.38
JMT19C2403A	0.01	-	1,000	0.01
JMT19C2403B	-	-	-	-
JMT19C2404A	0.03	(0.01)	5,800	0.03
JMT19C2404B	0.15	(0.12)	144,314	0.19
JMT19C2404C	0.06	(0.04)	304,127	0.07
JMT19P2403A	-	-	-	-
JMT19P2403B	0.50	0.15	220,227	0.46
JMT41C2402A	0.01	-	1,999	0.01
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.08	(0.01)	1	0.08
JMT41C2405A	0.08	(0.06)	44,321	0.11
JMT41C2406A	0.28	(0.15)	601,532	0.33
KCAR	7.65	(0.05)	377	7.67
KGI	4.68	0.02	6,519	4.66
KTC	42.50	(0.50)	24,841	42.92
KTC01C2402A	0.02	-	10	0.02
KTC01C2405A	0.14	-	1,454	0.14
KTC01P2402X	-	-	-	-
KTC11C2405A	0.15	-	1,700	0.15
KTC11P2405A	0.54	0.01	29,280	0.52
KTC13C2402A	-	-	-	-
KTC13C2405A	0.11	(0.01)	7,052	0.13
KTC19C2402A	-	-	-	-
KTC19C2405A	0.15	(0.01)	4,202	0.16
KTC41C2403A	-	-	-	-
KTC41C2405A	0.16	(0.02)	46,010	0.18
MFC	20.60	(0.10)	111	20.59
MICRO	2.34	(0.04)	1,464	2.34
ML	0.72	(0.02)	3,924	0.74
ML-W3	-	-	-	-
MST	10.90	-	169	10.97
MTG	40.75	-	62,442	41.11
MTG01C2402A	-	-	-	-
MTG01C2403A	0.23	(0.01)	78,529	0.25
MTG01C2404A	0.12	-	57,472	0.13
MTG01P2402X	-	-	-	-
MTG01P2404X	0.35	-	62,815	0.33
MTG06C2401A	-	-	-	-
MTG06C2404A	0.12	(0.01)	44,418	0.13
MTG11C2403A	0.29	(0.28)	500	0.29
MTG11C2406A	0.22	-	25,920	0.23
MTG11P2401A	-	-	-	-
MTG13C2403A	0.16	-	45,895	0.17
MTG13C2404A	0.11	-	48,853	0.12
MTG13P2404A	0.13	-	15,886	0.13

Issue Date :

Tuesday January 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTIC19C2403A	0.25	(0.01)	28,294	0.27
MTIC19C2403B	0.09	-	9,188	0.09
MTIC19C2404A	0.10	-	25,434	0.10
MTIC19P2404A	0.25	-	33,326	0.24
MTCA1C2402A	-	-	-	-
MTCA1C2403A	0.16	(0.02)	52,400	0.17
MTCA1C2404A	0.15	-	56,400	0.16
MTCA1C2405A	0.13	(0.02)	69,200	0.14
NCAP	2.50	(0.10)	87,147	2.54
PL	2.02	(0.12)	1,925	2.02
S11	3.76	(0.08)	124	3.81
SAK	4.02	(0.08)	22,321	4.03
SAWAD	37.75	(0.50)	49,949	38.31
SAWAD-W2	1.26	0.06	872	1.21
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.10	-	34,773	0.11
SAWAD01C2406A	0.21	(0.02)	25,637	0.24
SAWAD01P2403X	0.22	0.01	30,202	0.20
SAWAD01P2404X	0.57	0.03	3,628	0.53
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.56	(0.01)	25,620	0.56
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.08	-	9,823	0.09
SAWAD13C2406A	0.16	-	108,924	0.16
SAWAD13P2403A	0.17	0.01	30,264	0.15
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.14	-	20,630	0.15
SAWAD19P2404A	0.42	0.02	39,532	0.38
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.13	(0.01)	52,000	0.14
SAWAD41C2405B	0.10	(0.01)	28,000	0.11
SAWAD41P2405A	0.45	-	45,920	0.44
SCAP	3.38	0.02	2,293	3.37
SGC	1.30	(0.08)	135,210	1.34
SM	1.24	(0.01)	1,464	1.24
TH	1.20	0.01	84,601	1.21
TH-W3	0.50	(0.02)	37,106	0.56
THANI	2.54	(0.04)	56,645	2.56
THANI13C2403A	-	-	-	-
THANI13C2407A	0.18	(0.02)	15,754	0.19
THANI19C2403A	-	-	-	-
THANI19C2407A	0.21	(0.01)	17,128	0.22
TIDLOR	21.30	(0.20)	134,534	21.27
TIDLOR01C2403A	0.10	(0.01)	10,022	0.10
TIDLOR01C2405A	0.25	(0.03)	74,544	0.26
TIDLOR01P2402X	0.05	0.01	15	0.05
TIDLOR01P2404X	0.55	0.02	15,724	0.55
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	0.24	(0.04)	15,200	0.26
TIDLOR13C2403A	0.08	(0.01)	38,360	0.08
TIDLOR13C2406A	0.32	(0.02)	40,622	0.33
TIDLOR13P2404A	0.19	0.02	36,364	0.19
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.10	(0.02)	13,478	0.11
TIDLOR19C2404A	0.12	(0.01)	8,047	0.13
TIDLOR19C2406A	0.31	(0.02)	85,158	0.32
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.16	(0.03)	150,953	0.17
TK	5.55	-	448	5.51
TNITY	3.92	(0.04)	1,816	3.97
UOBKH	4.84	(0.12)	152	4.84
XPG	1.02	(0.05)	651,152	1.05
XPG-W4	1.97	(0.01)	1,728	1.98
Food & Beverage	-	-	-	-
AAI	3.92	(0.30)	370,544	4.04
APURE	4.48	0.02	9,660	4.45
APURE-W3	0.63	(0.04)	2,124	0.65
ASIAN	6.75	(0.15)	6,791	6.81
BR	2.56	(0.02)	3,563	2.56
BR-W1	0.15	-	2,525	0.16
BRR	4.50	(0.02)	935	4.48
BRR-W2	0.58	(0.02)	766	0.60
BTG	22.50	(0.80)	17,425	22.77
BTG01C2403A	0.08	(0.02)	244	0.09
BTG06C2402A	-	-	-	-
BTG13C2403A	0.05	(0.07)	1	0.05
CBG	73.50	(0.25)	28,402	74.15
CBG01C2402A	-	-	-	-
CBG01C2403A	0.22	(0.01)	31,056	0.25
CBG01C2403W	0.07	(0.02)	150	0.07
CBG01C2404A	0.17	(0.01)	39,872	0.19
CBG01C2404T	0.24	(0.01)	33,667	0.26
CBG01C2406A	0.43	(0.01)	31,332	0.45
CBG01P2404X	0.42	-	36,504	0.39
CBG01P2405X	0.91	0.01	24,694	0.87
CBG06C2401A	-	-	-	-
CBG06C2402A	-	-	-	-
CBG06C2405A	-	-	-	-
CBG11C2404A	0.50	-	10,000	0.53
CBG11P2404A	0.44	(0.02)	34,640	0.43
CBG13C2403A	0.06	-	6,717	0.07
CBG13C2403B	0.21	(0.02)	50,117	0.23
CBG13P2404A	0.33	(0.01)	77,889	0.31
CBG19C2402A	-	-	-	-
CBG19C2403A	0.09	(0.01)	33,737	0.11
CBG19C2403B	0.19	(0.01)	55,773	0.21
CBG19C2405A	0.21	(0.01)	12,422	0.22
CBG19P2404A	0.45	(0.01)	60,225	0.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2402A	0.01	-	70	0.01
CBG41C2403A	-	-	-	-
CBG41C2403B	0.36	(0.06)	20,000	0.39
CBG41C2404A	0.26	-	47,901	0.27
CFRESH	1.68	(0.06)	6,128	1.71
CH	2.50	(0.02)	5,316	2.49
CHOTI	-	-	-	-
CM	2.28	0.04	580	2.26
COCOCO	8.30	(0.20)	147,687	8.42
CPF	17.10	(0.60)	413,596	17.23
CPF01C2402A	0.02	0.01	3	0.01
CPF01C2404A	0.05	(0.01)	1,700	0.05
CPF01P2404X	0.35	0.05	41,754	0.33
CPF06C2402A	-	-	-	-
CPF11P2402A	0.29	0.04	6,480	0.27
CPF13C2403A	-	-	-	-
CPF13C2404A	0.04	(0.01)	3,095	0.04
CPF13P2405A	0.41	0.03	45,060	0.40
CPF19C2402A	-	-	-	-
CPF19C2404A	0.08	(0.02)	63	0.08
CPI	2.58	(0.02)	4,539	2.58
F&D	-	-	-	-
GLOCON	0.33	-	139,193	0.32
GLOCON-W5	-	-	-	-
HTC	15.70	-	2,852	15.68
ICHI	16.70	-	89,149	16.71
ICHI01C2405A	0.34	-	20,692	0.34
ICHI13C2405A	0.28	-	56,059	0.28
ICHI19C2405A	0.30	(0.01)	34,093	0.30
ITC	19.30	(0.90)	61,199	19.50
ITC01C2405A	0.20	(0.07)	36,519	0.22
ITC13C2406A	0.27	(0.07)	24,452	0.29
JDF	2.20	(0.08)	2,033	2.25
KBS	5.55	(0.10)	1,052	5.60
KCG	8.65	(0.15)	14,471	8.70
KSL	2.58	(0.06)	9,966	2.59
KTIS	3.82	(0.04)	98	3.82
LST	5.00	-	1,124	4.99
M	36.00	(0.50)	3,275	36.26
MALEE	9.10	(0.40)	38,809	9.20
NRF	5.10	(0.20)	36,065	5.20
NSL	18.40	(0.30)	2,095	18.44
OSP	21.20	(0.20)	77,610	21.36
OSP01C2403A	0.01	-	562	0.01
OSP01C2404A	0.10	(0.01)	1,050	0.10
OSP01C2406A	0.31	(0.02)	6,950	0.33
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.02	(0.02)	1,023	0.02
OSP13C2405A	0.25	(0.01)	19,444	0.26
OSP19C2404A	0.09	(0.02)	500	0.09
OSP41C2402A	-	-	-	-
PB	69.00	(0.25)	18	68.58
PLUS	6.35	-	6,883	6.40
PM	7.75	(0.20)	2,474	7.81
PQS	2.88	(0.06)	2,777	2.91
PRG	10.50	-	54	10.50
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.60	-	2	5.58
RBF	12.60	(0.30)	21,262	12.63
RBF01C2405A	0.09	(0.02)	3,220	0.10
RBF01P2405X	0.48	0.03	4,265	0.47
RBF13C2405A	0.08	(0.03)	6,553	0.10
RBF13P2405A	-	-	-	-
RBF19C2405A	0.12	(0.02)	4,838	0.12
RBF19P2406A	0.37	0.03	5,504	0.37
SAPPE	84.25	1.00	4,744	84.19
SAPPE01C2405A	0.44	0.02	8,022	0.44
SAUCE	38.50	(0.25)	126	38.61
SNNP	17.60	0.30	85,923	17.95
SNNP01C2403A	0.02	-	20	0.02
SNNP01C2403B	0.13	0.02	47,108	0.15
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.10	-	7,178	0.11
SNP	16.00	-	710	15.80
SORKON	4.24	-	426	4.29
SSC	34.75	-	1	34.75
SSF	7.70	(0.25)	288	7.70
SST	4.50	(0.30)	5	4.57
SUN	5.30	(0.35)	73,401	5.45
TC	6.15	(0.10)	1,229	6.09
TFG	3.46	(0.10)	23,677	3.52
TFG-W3	0.15	(0.01)	4,220	0.14
TFMAMA	224.00	-	18	220.89
TIPCO	9.35	-	4,310	9.34
TKN	10.50	-	180,946	10.41
TKN01C2405A	0.53	(0.02)	2,163	0.52
TKN01C2405B	0.22	-	23,134	0.21
TKN01P2405X	0.24	-	40,257	0.25
TKN13C2405A	0.46	(0.05)	60,426	0.48
TKN13C2406A	0.22	-	28,615	0.22
TKN13P2406A	0.24	-	145,500	0.25
TU	15.30	(0.10)	344,443	15.37
TU01C2404A	0.28	(0.02)	11,829	0.30
TU11C2402T	0.10	(0.02)	11,505	0.11
TU13C2404A	0.23	(0.01)	42,317	0.24
TU13P2406A	0.31	0.01	20,738	0.31
TU19C2403A	0.15	(0.01)	16,442	0.16
TU41C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TU41C2403A	0.15	(0.01)	32,400	0.16
TVO	21.30	0.10	3,596	21.17
TWPC	3.96	(0.02)	2,089	3.98
W	0.70	(0.03)	34,160	0.71
W-W5	0.01	-	1	0.01
ZEN	9.00	0.05	503	8.89
Health Care Serv	-	-	-	-
AHC	18.10	-	11	18.19
BCH	22.70	(0.20)	73,355	22.75
BCH01C2404A	0.36	(0.03)	9,126	0.37
BCH01P2402X	0.01	-	100	0.01
BCH11C2402T	-	-	-	-
BCH13C2404A	0.28	(0.02)	17,500	0.28
BCH19C2402A	0.12	(0.03)	5,920	0.13
BDM5	27.25	(0.25)	157,811	27.38
BDM501C2402A	0.01	-	100	0.01
BDM501C2403A	-	-	-	-
BDM501C2405A	0.18	(0.02)	16,305	0.19
BDM501P2403X	-	-	-	-
BDM506C2402A	-	-	-	-
BDM513C2402A	-	-	-	-
BDM513C2404A	0.11	(0.01)	2,252	0.11
BDM513P2402A	-	-	-	-
BDM519C2403A	-	-	-	-
BDM519C2405A	-	-	-	-
BDM541C2402A	-	-	-	-
BDM541C2404A	0.13	-	12,000	0.13
BDM541C2405A	0.18	(0.03)	5	0.18
BH	238.00	(4.00)	14,428	239.85
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.27	(0.04)	16,083	0.29
BH01C2405A	0.46	(0.06)	10,760	0.49
BH01P2402X	-	-	-	-
BH01P2405X	0.20	0.02	16,539	0.19
BH01P2406X	0.48	0.03	12,741	0.46
BH06C2404A	-	-	-	-
BH11C2404A	0.11	(0.01)	6,580	0.12
BH11C2406A	0.43	(0.04)	10,200	0.46
BH13C2404A	0.07	-	30	0.07
BH13C2404B	0.17	(0.03)	22,440	0.18
BH13C2405A	0.36	(0.05)	34,318	0.40
BH13P2402A	-	-	-	-
BH13P2406A	0.32	0.01	16,226	0.31
BH19C2404A	0.07	(0.01)	2,000	0.07
BH19C2404B	0.19	(0.03)	44,208	0.21
BH19C2404C	0.29	(0.05)	12,472	0.32
BH41C2403A	-	-	-	-
BH41C2404A	0.16	(0.04)	34,000	0.18
BH41C2405A	0.36	(0.05)	34,650	0.38
BH41P2405A	-	-	-	-
BH41P2406A	0.31	(0.01)	8,030	0.31
CHG	3.16	(0.02)	180,964	3.16
CHG01C2404A	0.13	(0.01)	5,177	0.13
CHG01C2405A	0.32	(0.02)	8,147	0.33
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.14	(0.01)	14,292	0.15
CHG13C2403A	0.04	(0.01)	50	0.04
CHG13C2404A	0.26	(0.01)	25,512	0.26
CHG13C2406A	0.20	(0.01)	18,706	0.21
CHG19C2403A	0.08	(0.01)	20	0.08
CHG19C2404A	0.21	(0.01)	15,542	0.21
CMR	2.04	-	318	2.03
EKH	7.50	-	6,808	7.50
EKH-W1	1.43	(0.04)	1,135	1.45
KDH	92.00	-	13	92.00
LPH	4.90	(0.02)	608	4.90
M-CHAI	62.00	(1.00)	388	62.25
NEW	-	-	-	-
NTV	37.25	(0.25)	214	37.07
PHG	12.60	(0.30)	4,799	12.77
PR9	17.30	(0.40)	17,930	17.42
PRINC	4.34	(0.08)	8,673	4.39
RAM	32.00	-	2,728	31.83
RJH	27.00	-	240	27.01
RPH	6.50	-	5,185	6.46
SAFE	19.30	(0.80)	27,404	19.70
SKR	10.10	0.10	3,662	10.01
THG	49.00	(1.00)	10,370	48.80
VIBHA	1.80	(0.06)	40,096	1.81
VIBHA-W4	0.09	(0.02)	27,451	0.10
VIH	7.95	(0.05)	1,694	7.90
WPH	6.35	0.05	6,076	6.34
Tourism & Leisu	-	-	-	-
ASIA	6.55	0.05	20	6.55
BEYOND	12.00	(0.20)	1,776	12.01
BEYOND-W2	2.48	(0.12)	16	2.25
CENTEL	41.50	-	12,333	41.63
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.20	-	3,619	0.20
CENTEL01P2404	0.33	-	16,209	0.32
CENTEL06C2401	-	-	-	-
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.17	-	9,984	0.17
CENTEL13P2404	0.18	-	11,474	0.18
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.14	(0.02)	20,339	0.15
CENTEL41C2403	-	-	-	-
CENTEL41C2405	0.16	(0.01)	41,800	0.17
CSR	-	-	-	-

Issue Date :

Tuesday January 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CSR	-	-	-	-
DUSIT	7.95	(0.35)	8,083	8.06
ERW	4.84	0.02	157,469	4.89
ERW-W3	1.82	0.02	622	1.85
ERW01C2402A	-	-	-	-
ERW01C2405A	0.11	-	12	0.12
ERW01P2402X	0.04	-	10	0.04
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.15	0.01	4,246	0.16
ERW19C2405A	-	-	-	-
ERW41C2406A	0.17	-	4,000	0.17
GRAND	0.14	(0.01)	8,117	0.14
LRH	38.50	-	81	38.20
MANRIN	28.25	(0.75)	1	28.25
MINT	27.75	0.25	260,686	27.92
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.08	0.01	5,001	0.07
MINT01C2406A	0.17	0.01	49,837	0.18
MINT01P2404X	0.11	(0.01)	9,466	0.11
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.16	0.01	15,100	0.17
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.08	0.01	30,884	0.08
MINT13C2406A	0.15	-	181,784	0.16
MINT13P2404A	0.09	(0.02)	8,068	0.09
MINT19C2403A	-	-	-	-
MINT19C2404A	0.10	0.01	6,013	0.10
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.08	-	20,004	0.08
MINT41C2405A	0.18	-	131,144	0.19
OHTL	-	-	-	-
ROH	2.50	(0.16)	198	2.56
SHANG	49.00	0.75	12	47.88
SHR	2.20	(0.06)	48,547	2.22
VRANDA	4.94	(0.04)	1,546	4.97
Home & Office Prods	-	-	-	-
AJA	0.19	(0.01)	80,126	0.19
AJA-W3	0.05	(0.01)	37,587	0.06
AJA-W4	0.04	(0.01)	18,087	0.04
DTCI	-	-	-	-
FANCY	0.44	(0.01)	1,191	0.44
FTI	2.12	-	7,384	2.10
KYE	286.00	(1.00)	8	287.75
L&E	1.36	-	24	1.36
MODERN	2.44	(0.02)	394	2.41
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	0.97	(0.06)	56,165	0.99
SBNEXT-W2	0.15	(0.01)	13,853	0.15
SIAM	1.39	(0.01)	2,148	1.40
TCMC	1.52	(0.04)	2,886	1.54
Insurance	-	-	-	-
AYUD	33.25	(0.50)	62	33.04
BKI	307.00	-	195	306.07
BLA	19.30	0.10	9,175	19.16
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.64	(0.01)	1,065	0.65
BLA13C2402A	0.02	0.01	1	0.02
BLA13C2403A	-	-	-	-
BLA13C2404A	0.10	(0.01)	4,726	0.11
BLA13P2402A	0.13	(0.01)	8,368	0.13
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.60	(0.60)	82	19.74
CHARAN	23.70	(0.30)	3	23.70
INSURE	112.00	(13.00)	3	111.33
KWI	0.73	0.07	115,651	0.74
MTI	111.50	0.50	3	111.50
NKI	27.25	-	120	27.25
SMK	-	-	-	-
TGH	16.40	0.10	1	16.40
THRE	0.72	(0.02)	6,047	0.72
THREL	1.72	0.02	97,157	1.75
TIPH	29.50	(0.25)	4,216	29.56
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.20	(0.01)	14,924	0.20
TIPH19C2404A	0.06	(0.01)	1	0.06
TIPH19C2407A	0.25	(0.01)	8,356	0.25
TLI	8.45	(0.10)	120,298	8.52
TLI01C2404A	-	-	-	-
TLI01C2406A	0.04	-	8,011	0.04
TLI01C2406B	0.17	-	6,579	0.18
TLI01P2403X	0.78	0.06	1,026	0.76
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.01	-	130	0.01
TLI13C2404A	-	-	-	-
TLI13C2405A	0.10	(0.01)	26,104	0.11
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.14	(0.03)	45,460	0.15
TLI41C2405B	-	-	-	-
TQM	28.25	(0.50)	1,418	28.42
TQM13C2403A	-	-	-	-
TQM13C2407A	0.23	(0.02)	4,415	0.23

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2404A	-	-	-	-
TQM19C2407A	0.25	(0.03)	2,017	0.25
TSI	0.17	-	547	0.17
TVH	8.05	(0.40)	123	8.09
Packaging	-	-	-	-
AJ	6.35	-	1,290	6.33
ALUCON	179.00	-	1	179.00
BGC	7.60	(0.10)	329	7.68
CSC	45.00	1.00	35	44.99
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	39	0.21
PJW	3.50	(0.06)	6,858	3.57
PJW-W1	0.60	(0.04)	6,170	0.58
PTL	10.20	(0.10)	2,229	10.18
SCGP	31.00	(0.75)	99,749	31.21
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.07	(0.02)	24,987	0.07
SCGP01C2406A	0.17	(0.03)	17,948	0.18
SCGP01P2402X	0.28	0.05	1,543	0.22
SCGP01P2405A	0.44	0.04	17,150	0.42
SCGP06C2403A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	0.02	-	9,807	0.02
SCGP13C2405A	0.05	(0.01)	12,920	0.05
SCGP13C2406A	0.15	(0.02)	69,759	0.16
SCGP13P2405A	0.37	0.03	2,142	0.35
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.08	0.01	150	0.08
SCGP19C2406A	0.16	(0.03)	8,161	0.17
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.02	(0.03)	1,020	0.02
SCGP41C2405A	0.05	(0.03)	1,000	0.05
SCGP41C2406A	0.17	(0.03)	76,826	0.19
SFLEX	3.44	(0.06)	23,270	3.43
SFLEX-W2	0.20	(0.03)	5,035	0.20
SITHAI	1.18	(0.01)	10,950	1.19
SLP	0.39	-	2,931	0.39
SMPC	9.50	-	626	9.53
SPACK	2.04	(0.06)	1,714	2.07
TCOAT	25.00	1.30	1	25.00
TFI	0.09	-	3,769	0.09
TFI-W1	-	-	-	-
THIP	28.75	(0.25)	35	28.79
TMD	24.40	0.10	56	24.31
TOPP	-	-	-	-
TPAC	17.70	(0.80)	2,828	18.08
TPBI	3.28	-	379	3.28
TPP	15.00	-	11	15.00
Personal Products	-	-	-	-
APCO	5.20	(0.05)	582	5.23
BIZ	3.30	(0.10)	643	3.34
BLC	4.62	(0.22)	78,254	4.69
DDD	9.85	-	1,051	9.74
JCT	80.00	(0.50)	12	80.48
KISS	4.52	(0.10)	5,376	4.54
NAM	6.25	(0.45)	53,205	6.58
NV	1.48	(0.02)	1,715	1.46
OCC	9.85	-	3	9.85
S&J	52.50	(0.25)	2	52.63
STGT	6.85	(0.15)	50,062	6.95
STGT01C2403W	0.12	(0.02)	8,468	0.14
STGT01P2402X	0.01	(0.02)	200	0.01
STGT06C2401A	-	-	-	-
STGT13C2403A	0.09	(0.01)	52,433	0.11
STGT19C2404A	0.27	(0.03)	47,727	0.31
STHAI	-	-	-	-
TNR	9.60	-	42	9.41
TOG	11.90	-	3,158	11.96
Professional Service	-	-	-	-
BWG	0.52	(0.02)	85,314	0.53
GENCO	0.51	(0.02)	16,855	0.51
PRO	-	-	-	-
PRTR	4.56	(0.06)	6,769	4.63
SISB	35.25	(0.50)	13,454	35.48
SISB13C2405A	0.16	(0.02)	50,384	0.18
SO	7.50	(0.20)	209	7.60
WAVE	0.17	-	60,764	0.17
WAVE-W3	0.08	-	281,862	0.07
Property Developme	-	-	-	-
A	5.00	-	90	4.86
AKS	0.01	-	29,257	0.01
AKS-W5	0.01	-	333	0.01
AMATA	22.20	(0.10)	71,541	22.23
AMATA01C2402A	-	-	-	-
AMATA01C2404A	-	-	-	-
AMATA01C2404B	0.11	(0.02)	5,288	0.13
AMATA01P2402A	-	-	-	-
AMATA13C2403A	0.01	(0.01)	12,015	0.01
AMATA13C2404A	0.08	-	2,000	0.08
AMATA13C2405A	0.05	(0.01)	5,181	0.06
AMATA13C2406A	0.34	(0.01)	68,835	0.34
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	-	-	-	-
AMATA19C2405A	0.06	(0.02)	50	0.06
AMATAV	5.30	-	244	5.31
ANAN	0.83	-	49,220	0.83

Securities	Close	Change	Volume (Lot)	Average Price
ANAN	0.83	-	49,220	0.83
AP	10.90	-	62,940	10.90
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.30	-	7,233	8.24
ASW-W1	0.03	(0.01)	4,021	0.04
ASW-W2	0.06	(0.01)	1,205	0.05
AWC	3.70	(0.14)	616,506	3.77
AWC01C2403A	-	-	-	-
AWC01C2404A	0.19	(0.05)	20,959	0.21
AWC01P2402X	0.02	-	1,500	0.02
AWC01P2405X	0.57	0.07	13,827	0.53
AWC06C2403A	-	-	-	-
AWC06C2404A	0.19	(0.04)	44,597	0.22
AWC11C2403A	0.15	(0.04)	15,001	0.17
AWC13C2403A	0.04	(0.01)	1	0.04
AWC13C2404A	0.13	(0.05)	77,236	0.16
AWC13C2405A	0.30	(0.06)	53,354	0.33
AWC19C2403A	0.11	(0.03)	6,832	0.13
AWC19C2405A	0.31	(0.07)	13,937	0.36
AWC19C2406A	0.17	(0.04)	12,376	0.19
AWC41C2405A	0.11	(0.04)	10,000	0.12
BLAND	0.76	(0.01)	87,399	0.76
BRI	8.00	(0.25)	38,533	7.98
BROCK	1.63	0.03	3,145	1.55
CGD	0.34	(0.01)	6,476	0.34
CI	0.57	(0.03)	5,635	0.58
CI-W2	0.03	-	13,135	0.02
CMC	1.23	(0.01)	494	1.23
CPN	64.50	(0.50)	46,938	64.99
CPN01C2403A	-	-	-	-
CPN01C2404A	0.20	(0.01)	12,162	0.21
CPN11C2404A	0.30	(0.01)	8,160	0.30
CPN13C2402A	-	-	-	-
CPN13C2403A	-	-	-	-
CPN13C2405A	0.22	(0.01)	41,242	0.23
CPN19C2403A	0.10	(0.02)	6,436	0.11
CPN41C2402A	-	-	-	-
CPN41C2404A	0.22	(0.04)	64,400	0.23
CPN41C2405A	0.21	(0.02)	13,210	0.22
ESTAR	0.25	(0.01)	11,756	0.25
EVER	0.16	-	64,416	0.16
FPT	15.00	0.30	71	14.97
GLAND	1.70	(0.01)	231	1.70
J	2.00	(0.04)	4,332	2.00
J-W2	-	-	-	-
J-W3	0.42	(0.18)	25	0.42
JCK	0.25	(0.01)	54,020	0.25
KC	0.11	-	45,404	0.10
LALIN	8.05	-	1,196	8.00
LH	7.50	-	277,889	7.53
LH13C2402A	-	-	-	-
LH19C2406A	0.16	(0.01)	6,294	0.17
LPN	3.82	(0.04)	2,026	3.85
MBK	15.90	(0.20)	9,058	16.00
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.34	0.03	1,027	1.35
MK	2.26	-	210	2.26
NCH	1.04	(0.02)	4,215	1.05
NNCL	1.95	-	1,136	1.95
NOBLE	4.02	(0.02)	8,433	4.01
NUSA	0.33	(0.02)	111,752	0.33
NUSA-W5	0.06	-	861	0.06
NVD	1.88	(0.06)	444	1.91
NVD-W3	0.07	(0.01)	1,670	0.07
ORI	8.00	(0.25)	104,626	8.05
ORI19C2404A	-	-	-	-
ORN	1.10	0.02	440,679	1.11
PACE	-	-	-	-
PEACE	3.24	0.04	692	3.20
PF	0.28	(0.01)	30,034	0.28
PIN	4.82	(0.33)	76,547	4.93
PLAT	3.04	0.08	43,988	3.03
POLAR	-	-	-	-
PRECHA	1.05	(0.08)	49,945	1.15
PRIN	2.94	0.04	34	2.92
PSH	12.10	(0.10)	4,394	12.19
QH	2.20	0.02	214,342	2.20
RABBIT	0.46	(0.02)	544,518	0.47
RABBIT-P	0.48	0.01	155,626	0.47
RABBIT-Q	-	-	-	-
RICHY	0.60	(0.03)	2,095	0.62
RML	0.41	0.01	747	0.40
ROJNA	5.90	(0.20)	43,342	5.92
S	0.81	-	22,658	0.81
SA	6.95	(0.05)	2,472	6.99
SA-W1	0.10	(0.01)	530	0.11
SAMCO	1.20	(0.01)	1,212	1.21
SC	3.22	(0.04)	53,241	3.25
SENA	2.34	(0.04)	4,499	2.35
SENA-W1	0.01	-	1	0.01
SIRI	1.71	(0.03)	659,028	1.72
SIRI01C2403A	0.10	(0.02)	31,296	0.10
SIRI01C2406A	0.22	(0.03)	14,020	0.23
SIRI06C2401A	-	-	-	-
SIRI13C2403A	0.06	(0.02)	286	0.06
SIRI19C2403A	0.11	(0.02)	8,114	0.11
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.24	(0.04)	8,000	0.24
SIRI41C2405A	0.26	(0.02)	10,000	0.28

Issue Date :		Tuesday January 23, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
SPALI	18.80	(0.20)	71,201	18.87
SPALI11C2404A	0.22	-	1,620	0.22
SPALI13C2405A	0.25	(0.02)	33,135	0.26
SPALI19C2403A	-	-	-	-
UV	2.08	(0.02)	3,207	2.10
WHA	4.54	(0.02)	1,172,125	4.57
WHA01C2403A	0.01	-	31	0.01
WHA01C2404A	0.14	(0.02)	61,127	0.16
WHA01C2405A	0.06	-	600	0.06
WHA01C2406A	0.30	(0.01)	37,490	0.31
WHA01P2403X	0.10	-	21,491	0.10
WHA06C2402A	-	-	-	-
WHA13C2403A	0.01	(0.02)	4,000	0.01
WHA13C2404A	0.13	-	27,861	0.14
WHA13C2404B	-	-	-	-
WHA13C2406A	0.27	(0.02)	94,592	0.29
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.05	(0.01)	373	0.05
WHA19C2404B	0.10	(0.01)	39,696	0.11
WHA19C2406A	0.30	(0.02)	22,167	0.32
WHA41C2402A	-	-	-	-
WHA41C2404A	0.10	-	4,000	0.10
WHA41C2404B	-	-	-	-
WIN	0.74	-	313,533	0.80
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	596	11.79
Fashion	-	-	-	-
AFC	5.00	0.02	4	4.90
AURA	14.50	-	3,715	14.62
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.40	0.40	7	21.26
CPH	13.20	(0.40)	1,015	13.32
CPL	1.46	(0.12)	19,096	1.57
NC	4.62	0.06	722	4.54
PAF	1.47	(0.01)	115,677	1.54
PDJ	1.90	-	1,317	1.90
PG	9.05	0.05	13	9.07
SABINA	28.50	0.25	27,484	28.49
SAWANG	-	-	-	-
SUC	32.25	0.25	174	32.02
TNL	35.00	-	13	34.96
TR	42.00	(0.75)	17	42.32
TTI	25.25	(2.75)	1	25.25
TTT	-	-	-	-
UPF	35.50	0.25	1	35.50
WACOAL	-	-	-	-
WFX	2.02	(0.04)	4,997	2.02
Transportation & Log	-	-	-	-
AAV	2.02	-	282,374	2.03
AAV01C2402A	0.01	-	8,976	0.01
AAV01C2403A	-	-	-	-
AAV01C2405A	0.12	-	17,581	0.13
AAV06C2401A	-	-	-	-
AAV11C2406A	0.15	-	3,846	0.15
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.08	-	10,708	0.08
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.18	-	20,383	0.18
ANI	6.30	0.10	61,412	6.19
AOT	59.25	(0.75)	414,840	59.53
AOT01C2403A	0.01	-	1,128	0.01
AOT01C2404A	0.05	(0.01)	16,172	0.05
AOT01C2405A	0.24	(0.03)	43,503	0.25
AOT01P2404X	0.45	0.02	8,589	0.43
AOT01P2405X	0.31	0.02	17,771	0.30
AOT06C2402A	-	-	-	-
AOT06C2404A	0.11	(0.03)	22,862	0.12
AOT11C2403A	-	-	-	-
AOT11C2407A	0.20	(0.04)	8,916	0.22
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.04	(0.01)	1,490	0.04
AOT13C2404B	0.10	(0.01)	11,415	0.10
AOT13C2405A	0.17	(0.03)	64,133	0.19
AOT13P2404A	0.33	0.02	74,143	0.32
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	0.02	(0.01)	10,000	0.02
AOT19C2404B	0.06	(0.01)	550	0.06
AOT19C2404C	0.12	(0.03)	57,966	0.14
AOT19C2406A	0.16	(0.03)	18,032	0.17
AOT19P2404A	0.17	0.01	27,826	0.17
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.13	(0.02)	27,863	0.14
AOT41C2405B	0.18	(0.03)	39,605	0.17
AOT41P2405A	0.56	0.07	12,579	0.51
ASIMAR	1.39	-	2,261	1.39
B	0.12	-	35,282	0.12
B-W7	-	-	-	-
B-W8	0.01	-	27,865	0.01
BA	14.50	(0.30)	12,330	14.53
BEM	7.35	(0.10)	345,493	7.31
BEM01C2403A	-	-	-	-
BEM01C2405A	0.10	(0.02)	200	0.10
BEM13C2403A	0.01	-	200	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.10	(0.02)	1,168	0.10
BTS	6.65	(0.15)	302,109	6.69
BTS-W7	0.03	(0.01)	52,742	0.03
BTS-W8	0.13	-	19,405	0.13
BTS01C2402A	0.02	-	400	0.02
BTS01C2405A	0.11	(0.01)	5,811	0.11
BTS01P2405X	0.36	0.03	8,005	0.34
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	0.08	(0.02)	5,270	0.08
BTS13P2405A	0.30	0.03	29,799	0.29
BTS19C2406A	0.13	(0.02)	980	0.14
BTSJGIF	3.48	(0.02)	53,895	3.51
DMT	12.90	(0.40)	19,796	13.03
ETL	1.42	(0.10)	216,551	1.49
III	9.55	(0.15)	43,458	9.77
KEX	5.35	(0.05)	60,663	5.36
KIAT	0.38	-	20,543	0.38
KWC	-	-	-	-
MENA	2.08	(0.10)	65,759	2.11
NOK	-	-	-	-
NYT	4.12	(0.06)	42,859	4.13
PORT	1.03	-	882	1.03
PRM	5.55	(0.25)	89,641	5.61
PSL	7.85	(0.50)	204,538	7.99
PSL01C2403A	-	-	-	-
PSL01C2405A	0.17	(0.06)	36,713	0.18
PSL01C2407A	0.26	(0.09)	27,716	0.29
PSL01P2403X	0.31	0.08	37,449	0.27
PSL06C2404A	0.14	(0.06)	15,812	0.17
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.18	(0.08)	27,439	0.21
PSL13C2407A	0.23	(0.07)	48,470	0.26
PSL13P2402A	0.05	0.02	4,250	0.04
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.22	(0.09)	31,114	0.25
PSL19C2407A	0.28	(0.07)	19,859	0.29
PSL41C2405A	0.15	(0.08)	62,000	0.17
RCL	25.25	(1.25)	47,187	25.67
RCL01C2402A	0.04	(0.06)	50,350	0.06
RCL01C2405A	0.81	(0.18)	3,135	0.84
RCL01C2405B	0.15	(0.04)	13,501	0.17
RCL01P2402X	0.02	0.01	401	0.01
RCL01P2405X	0.33	0.05	7,330	0.30
RCL06C2405A	-	-	-	-
RCL13C2402A	-	-	-	-
RCL13C2404A	0.80	(0.11)	85	0.85
RCL13C2405A	0.16	(0.04)	65,292	0.17
RCL13P2405A	0.27	0.04	35,561	0.26
RCL19C2402A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	0.18	(0.05)	16,577	0.19
RCL19C2406A	0.15	(0.03)	297,760	0.15
RCL19P2406A	0.28	0.04	14,062	0.27
RCL41C2406A	0.15	(0.03)	3,100	0.17
SAV	15.60	(0.20)	8,301	15.67
SINO	1.68	0.04	638,083	1.71
SJWD	13.40	0.50	35,509	13.06
SJWD13C2402A	-	-	-	-
TFFIF	7.20	0.10	31,959	7.15
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.20	(0.15)	81,672	6.26
WICE	5.65	(0.25)	5,975	5.79
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.25	(0.02)	591	1.28
AH	29.00	(0.25)	58,773	28.54
CWT	1.57	-	1,670	1.57
CWT-W6	-	-	-	-
EASON	1.41	(0.05)	50,420	1.43
GYT	187.00	(1.00)	26	189.19
HFT	4.36	(0.10)	1,152	4.40
IHL	2.48	(0.16)	1,151	2.49
INGRS	0.52	(0.01)	38,958	0.52
IRC	13.90	-	56	13.93
MGC	5.00	(0.10)	5,956	5.00
NEX	9.45	(0.15)	35,233	9.46
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.13	(0.02)	21,608	0.14
NEX13C2405A	0.11	-	1,886	0.11
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.20	(0.15)	976	5.16
POLY	8.45	-	4	8.40
SAT	18.30	(0.30)	6,989	18.30
SPG	-	-	-	-
STANLY	216.00	(6.00)	391	217.91
TKT	1.76	(0.08)	2,203	1.81
TNPC	1.36	(0.05)	4,357	1.38
TRU	3.56	(0.10)	764	3.59
TSC	16.10	(0.10)	420	16.08
Industrial Materials	-	-	-	-
ALLA	1.46	(0.02)	13,222	1.47
ASEFA	0.80	0.02	273	3.78
CPT	3.65	(0.01)	4,929	0.65
CRANE	1.05	(0.06)	110,591	1.11
CTW	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
FMT	35.00	(0.25)	1	35.00
HTECH	2.36	(0.02)	885	2.39
KKC	0.18	(0.01)	185	0.18
PK	1.08	(0.03)	6,584	1.07
PSP	4.72	0.08	106,196	4.70
SNC	8.55	(0.20)	3,205	8.39
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	-	202	3.11
TPCS	16.60	-	1	16.60
VARO	3.88	(0.02)	256	3.77
Property Fund &	-	-	-	-
AIMCG	3.68	(0.04)	1,111	3.68
AIMIRT	10.50	(0.10)	3,821	10.50
ALLY	6.00	(0.15)	2,567	6.04
AMATAR	6.45	-	1,441	6.40
B-WORK	4.46	(0.02)	2,391	4.48
BAREIT	10.20	0.10	18,199	10.20
BKKCP	9.45	0.05	72	9.40
BOFFICE	5.20	(0.05)	7,280	5.23
CPNCG	6.50	(0.05)	1,750	6.55
CPNREIT	11.00	(0.20)	13,559	11.16
CPTGF	5.55	0.05	2,149	5.51
CTARAF	4.42	0.02	1,236	4.41
DREIT	5.15	(0.05)	150	5.21
ERWPF	8.40	-	8,813	8.40
FTREIT	10.10	(0.10)	9,539	10.11
FUTUREPF	11.50	(0.20)	1,114	11.69
GAHREIT	7.15	(0.05)	456	7.18
GRORREIT	8.70	-	222	9.03
GVREIT	6.00	-	6,122	5.96
HPF	4.66	-	6	4.66
HYDROGEN	9.50	-	40	9.34
IMPACT	12.30	(0.40)	1,118	12.33
INETREIT	9.60	(0.05)	357	9.50
KPNPF	-	-	-	-
KTBSTMR	6.30	(0.05)	164	6.28
LHHOTEL	12.00	-	9,201	11.89
LHPF	5.95	(0.05)	1,110	5.99
LHSC	9.65	(0.10)	106	9.74
LPF	13.40	(0.10)	6,699	13.36
LUXF	7.00	0.10	1,259	6.84
M-II	7.25	(0.15)	149	7.29
M-PAT	-	-	-	-
M-STOR	6.95	0.20	1	6.95
MIPF	-	-	-	-
MIT	0.77	-	599	0.77
MJLF	3.54	-	28	3.54
MNIT	2.10	0.02	5,073	2.09
MNIT2	-	-	-	-
MNRF	2.74	-	10	2.74
POPF	6.40	(0.05)	967	6.41
PPF	10.20	-	15	10.20
PROSPECT	8.65	-	288	8.57
QHHR	6.55	-	78	6.50
QHOP	2.78	(0.10)	325	2.71
QHFF	5.65	(0.05)	4,233	5.68
SIRIP	7.10	0.10	9	6.30
SPRIME	4.80	-	827	4.80
SRIPANWA	4.44	(0.10)	3,293	4.47
SSPF	5.15	0.10	26	5.14
SSTRT	5.35	-	486	5.26
TIF1	8.60	-	4	8.60
TLHPF	6.95	0.05	274	6.70
TNPF	1.66	(0.15)	1	1.66
TPRIME	-	-	-	-
TTLPF	17.90	(0.10)	20	17.90
TU-PF	0.68	0.03	29	0.70
URBNPF	-	-	-	-
WHABT	8.40	(0.05)	133	8.42
WHAIR	5.45	(0.05)	3,284	5.44
WHART	9.85	(0.15)	18,696	9.88
Steel and Metal	-	-	-	-
ZS	3.04	(0.04)	2,106	2.98
AMC	3.30	(0.04)	2,775	3.32
BSBM	0.70	-	333	0.70
CEN	2.26	0.20	6,262	2.27
CEN-W5	0.43	0.03	13,634	0.49
CITY	2.22	-	235	2.23
CSP	0.96	(0.02)	400	0.97
GJS	0.25	(0.01)	41,172	0.25
GSTEEL	-	-	-	-
INOX	0.57	(0.01)	8,440	0.57
LHK	4.40	0.06	1,265	4.37
MCS	6.35	-	2,297	6.35
MILL	0.35	-	27,438	0.35
MILL-W6	0.01	-	20	0.01
MILL-W7	0.04	(0.01)	421,750	0.04
PAP	2.62	(0.04)	564	2.59
PERM	0.93	-	1,725	0.91
SAM	0.38	-	621	0.38
SMIT	4.56	0.04	232	4.56
SSSC	2.96	-	15	2.94
TGPRO	0.14	(0.01)	34,696	0.14
THE	1.19	(0.04)	778	1.18
TMT	6.05	(0.05)	879	6.02
TSTH	0.81	(0.01)	8,408	0.80
TWP	1.95	(0.01)	191	1.94
TYCN	2.60	0.02	126	2.58
Construction Ser	-	-	-	-
APCS	3.44	(0.18)	1,239	3.42
BJCHI	1.15	(0.02)	4,995	1.15
BKD	1.64	-	19	1.65

Issue Date :		Tuesday January 23, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
CIVIL	2.06	(0.04)	15,472	2.01
CK	20.60	(0.20)	26,452	20.72
CK01C2403A	-	-	-	-
CK11C2407A	0.29	(0.02)	45,234	0.31
CK13C2403A	-	-	-	-
CK13C2405A	0.18	(0.01)	60,868	0.19
CK19C2404A	0.14	(0.03)	6,132	0.15
CNT	1.10	(0.02)	4,069	1.12
EMC	0.09	-	8,942	0.08
ITD	0.69	(0.01)	250,433	0.69
NWR	0.32	(0.01)	34,330	0.33
PLE	0.51	(0.01)	1,170	0.51
PREB	6.45	-	1,342	6.42
PYLON	2.54	(0.02)	913	2.53
RT	0.88	0.01	40,861	0.88
RT-W1	0.12	-	90,279	0.13
SEAFCO	2.48	(0.08)	2,881	2.50
SQ	1.20	(0.02)	14,206	1.21
SRICHA	5.40	(0.15)	892	5.50
STEC	8.30	-	31,415	8.30
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.20	-	12,786	0.21
STEC19C2403A	-	-	-	-
STEC19C2407A	0.31	(0.01)	9,416	0.32
STI	3.66	(0.02)	622	3.67
STPI	3.26	-	4,229	3.23
SYNTEC	1.71	(0.03)	7,861	1.73
TEAMG	5.40	(0.35)	47,290	5.56
TEAMG-W1	0.64	(0.07)	23,011	0.68
TEKA	2.52	-	201	2.55
TPOLY	0.61	(0.03)	386	0.61
TRC	0.26	-	207,621	0.26
TRITN	0.13	-	228,943	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	-	-	-	-
TTCL	3.44	-	2,541	3.44
UNIQ	3.00	(0.02)	1,504	2.99
WGE	0.71	(0.02)	1,393	0.73
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.76	(0.08)	4,939	9.79
ABFTH	-	-	-	-
BMSCG	9.20	(0.19)	34	9.26
BMSCITH	9.42	(0.08)	1,208	9.47
BSET100	8.78	(0.08)	965	8.81
CHINA	5.18	-	1,637	5.19
EBANK	4.95	(0.02)	14	4.96
ENGY	5.02	(0.04)	41	5.02
ENY	4.89	0.03	28	4.91
GLD	2.90	0.01	1,289	2.90
TDEX	8.19	(0.06)	17,226	8.22
UBOT	12.98	0.18	18	12.98
UHERO	6.95	0.05	47	6.95
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.30	0.07	8,112	0.30
AIA28P2405A	0.32	(0.08)	11,155	0.33
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	0.04	-	10	0.04
BABA28C2401A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	0.02	-	103	0.02
BABA28C2404A	0.12	0.03	15,382	0.12
BABA28C2404B	0.12	0.03	60,009	0.13
BABA28C2406A	0.16	0.04	29,996	0.16
BABA28C2406B	0.29	0.05	308,000	0.30
BABA28P2403A	0.45	(0.10)	20,000	0.45
BABA28P2404A	0.33	(0.06)	60,000	0.32
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.17	0.04	3	0.16
BABA41C2406A	0.20	0.03	6	0.20
BABA41P2403A	0.57	(0.13)	2	0.57
BABA41P2404A	0.31	(0.07)	4	0.31
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.31	0.05	48,113	0.30
BIDU28P2401A	-	-	-	-
BIDU28P2406A	0.50	(0.06)	61,350	0.51
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.11	(0.02)	16	0.12
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.18	0.04	7,602	0.18
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	0.33	(0.05)	26,084	0.33
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.15	0.03	20	0.14
BYDCOM41P2401A	0.47	(0.18)	10	0.51
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.34	(0.06)	18	0.35
CATHAY28C2403A	0.04	(0.01)	2	0.04
CATHAY28C2404A	0.11	0.02	1	0.11
CATHAY28C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.17	-	2	0.17
CHMOB128C2401A	-	-	-	-
CHMOB128C2404A	0.18	0.02	10,647	0.18
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.25	0.07	16	0.25
CNOOC28C2404A	0.17	0.03	37,238	0.15
DJI28C2403A	-	-	-	-
DJI28C2403B	0.78	0.02	700	0.79
DJI28C2403C	-	-	-	-
DJI28C2406B	0.74	0.01	2	0.74
DJI28P2403A	-	-	-	-
DJI28P2403B	0.01	(0.01)	1	0.01
DJI28P2403C	-	-	-	-
DJI28P2403D	0.26	(0.02)	260	0.26
DJI28P2406A	0.60	(0.02)	530	0.60
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	0.07	(0.01)	510	0.07
DJI41P2403C	0.18	(0.01)	169	0.19
DJI41P2406A	0.55	(0.01)	1,210	0.55
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.25	0.08	11,154	0.24
GEELY28P2404A	0.51	(0.12)	72,224	0.52
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.22	0.05	8	0.21
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.14	0.04	9,633	0.14
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.15	0.04	16	0.16
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.15	0.01	52,390	0.16
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.23	0.09	25	0.18
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.11	0.01	4,056	0.12
HSBC28P2404A	0.14	(0.03)	20,000	0.14
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.09	(0.01)	500	0.09
HSCEI28C2403A	0.22	0.06	2	0.23
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	0.28	(0.02)	402	0.28
HSCEI28P2403A	1.10	(0.21)	282,352	1.08
HSIO6C2401A	0.01	-	200	0.01
HSIO6C2401B	-	-	-	-
HSIO6C2401C	-	-	-	-
HSIO6C2402A	0.02	0.01	1,239	0.01
HSIO6C2402B	0.05	0.02	41,595	0.04
HSIO6C2402C	0.10	0.04	51,082	0.11
HSIO6C2402D	0.27	0.07	4,571,190	0.29
HSIO6C2403A	0.14	0.04	18,462	0.13
HSIO6C2403B	0.09	0.03	868	0.10
HSIO6C2403C	0.27	0.07	5,334,788	0.28
HSIO6C2404A	0.17	0.04	10,381	0.17
HSIO6P2401A	-	-	-	-
HSIO6P2401B	-	-	-	-
HSIO6P2401C	0.54	(0.34)	1,480,953	0.58
HSIO6P2402A	1.79	(0.15)	10	1.79
HSIO6P2402B	0.50	(0.15)	7,362,809	0.49
HSIO6P2402C	0.89	(0.26)	1	0.89
HSIO6P2403A	-	-	-	-
HSIO6P2403B	-	-	-	-
HSIO6P2403C	0.60	(0.14)	7,938,509	0.58
HSIO6P2404A	-	-	-	-
HSI28C2401A	-	-	-	-
HSI28C2401B	0.01	-	2,521	0.01
HSI28C2401C	0.01	-	8,000	0.01
HSI28C2401D	-	-	-	-
HSI28C2401E	0.01	-	13,823	0.01
HSI28C2402A	0.01	-	3,519	0.01
HSI28C2402B	-	-	-	-
HSI28C2402C	0.01	(0.01)	2,110	0.01
HSI28C2402D	0.09	0.02	538,491	0.10
HSI28C2402E	0.03	0.01	44,547	0.03
HSI28C2402F	0.26	0.08	1,952,971	0.27
HSI28C2403A	0.04	-	62,576	0.04
HSI28C2403B	0.30	0.07	797,106	0.33
HSI28C2403C	0.16	0.04	49,656	0.18
HSI28C2403D	0.09	0.02	22,747	0.09
HSI28C2403E	0.55	0.11	6,761,639	0.58
HSI28C2403F	0.97	(0.03)	10,056,735	1.00
HSI28C2404A	0.10	0.03	856,912	0.10
HSI28C2404B	0.19	0.03	66,916	0.20
HSI28C2404C	0.35	0.06	41,339	0.36
HSI28C2404D	0.66	(0.34)	1,381,168	0.69
HSI28C2405A	0.14	0.03	202,874	0.15
HSI28C2406A	0.37	(0.63)	2,816	0.38

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2401A	0.68	(0.31)	117,648	0.60
HSI28P2401B	0.05	(0.07)	27,853	0.04
HSI28P2401C	-	-	-	-
HSI28P2401D	1.81	(0.61)	802	1.89
HSI28P2402A	0.39	(0.12)	3,513,594	0.38
HSI28P2402B	2.72	(0.36)	1,036	2.72
HSI28P2402C	1.16	(0.24)	2,960,403	1.10
HSI28P2402D	1.66	(0.28)	718	1.60
HSI28P2403A	1.14	(0.22)	1,363,985	1.12
HSI28P2403B	0.38	(0.10)	95,326	0.37
HSI28P2403C	0.65	(0.16)	6,792,229	0.63
HSI28P2403D	1.72	(0.28)	1,470,598	1.67
HSI28P2404A	0.59	(0.12)	69,774	0.57
HSI28P2405A	0.53	(0.09)	27,111	0.51
HSI28P2406A	0.48	(0.52)	21,430	0.47
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	0.38	0.12	600	0.40
HSTECH28C2401D	0.10	0.05	2	0.10
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2401D	-	-	-	-
HSTECH28P2401E	-	-	-	-
HSTECH28P2401F	-	-	-	-
HSTECH28P2401G	-	-	-	-
HSTECH28P2401H	-	-	-	-
HSTECH28P2401I	-	-	-	-
HSTECH28P2401J	-	-	-	-
HSTECH28P2401K	-	-	-	-
HSTECH28P2401L	-	-	-	-
HSTECH28P2401M	-	-	-	-
HSTECH28P2401N	-	-	-	-
HSTECH28P2401O	-	-	-	-
HSTECH28P2401P	-	-	-	-
HSTECH28P2401Q	-	-	-	-
HSTECH28P2401R	-	-	-	-
HSTECH28P2401S	-	-	-	-
HSTECH28P2401T	-	-	-	-
HSTECH28P2401U	-	-	-	-
HSTECH28P2401V	-	-	-	-
HSTECH28P2401W	-	-	-	-
HSTECH28P2401X	-	-	-	-
HSTECH28P2401Y	-	-	-	-
HSTECH28P2401Z	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.23	0.04	12,168	0.23
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.09	0.03	33,600	0.09
KUAI5H28C2401A	-	-	-	-
KUAI5H28C2401B	-	-	-	-
KUAI5H28C2401C	-	-	-	-
KUAI5H28C2401D	-	-	-	-
KUAI5H28C2401E	0.14	0.03	4,056	0.13
LENVOV28C2401A	-	-	-	-
LENVOV28C2401B	-	-	-	-
LENVOV28C2401C	0.18	(0.01)	36,000	0.18
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.47	0.02	741	0.45
MCA5041P2403A	-	-	-	-
MCA5041P2406A	1.04	0.03	100	1.03
MEITUAA28C2401A	-	-	-	-
MEITUAA28C2401B	-	-	-	-
MEITUAA28C2401C	-	-	-	-
MEITUAA28C2401D	-	-	-	-
MEITUAA28C2401E	0.19	0.02	53,885	0.21
MEITUAA28P2401A	-	-	-	-
MEITUAA28P2401B	-	-	-	-
MEITUAA28P2401C	1.19	(0.05)	25,126	1.17
MEITUAA28P2401D	0.64	(0.04)	67,490	0.63
MEITUAA41C2401A	-	-	-	-
MEITUAA41C2401B	-	-	-	-
MEITUAA41C2401C	-	-	-	-
MEITUAA41C2401D	-	-	-	-
MEITUAA41C2401E	0.14	(0.06)	5,163	0.15
MEITUAA41C2401F	0.27	0.03	26	0.28
MEITUAA41P2401A	-	-	-	-
MEITUAA41P2401B	-	-	-	-
MEITUAA41P2401C	0.56	(0.05)	38	0.55
NDX28C2403A	-	-	-	-
NDX28C2403B	1.03	0.12	100	1.03
NDX28C2406A	1.74	(0.07)	202	1.75
NDX28C2406B	0.58	(0.04)	7	0.58
NDX28C2406C	0.75	(0.03)	151	0.75
NDX28P2403A	-	-	-	-
NDX28P2403B	0.04	0.01	10	0.04
NDX28P2403C	-	-	-	-
NDX28P2403D	0.18	-	1	0.18
NDX28P2406A	0.40	0.01	2,288	0.40
NDX41C2403A	1.34	(0.07)	5,049	1.36
NDX41C2403B	1.38	(0.10)	180	1.38
NDX41C2403C	0.51	(0.05)	514	0.51
NDX41C2406A	0.99	(0.06)	517	1.00
NDX41P2403A	0.02	(0.02)	5	0.02
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.15	0.02	7,700	0.14
NDX41P2406A	0.40	0.04	94,953	0.40
NTES41C2404A	-	-	-	-
NTES41C2405A	0.32	0.10	276	0.33
PINGAN28C2401A	-	-	-	-
PINGAN28C2401B	-	-	-	-
PINGAN28C2401C	-	-	-	-
PINGAN28C2401D	-	-	-	-
PINGAN28C2401E	0.12	0.03	54,842	0.12
PINGAN28P2403A	-	-	-	-
PINGAN28P2403B	-	-	-	-
PINGAN28P2403C	0.25	(0.08)	18,652	0.26
PINGAN41C2401A	-	-	-	-
PINGAN41C2401B	-	-	-	-
PINGAN41C2401C	-	-	-	-
PINGAN41C2401D	-	-	-	-
PINGAN41C2401E	0.19	0.05	26	0.20
PINGAN41P2404A	0.25	(0.08)	2	0.25
SET5001C2403A	0.03	(0.01)	23,290	0.03
SET5001C2403B	0.02	-	648	0.02
SET5001C2403F	0.11	(0.02)	99,750	0.13
SET5001C2403G	0.03	(0.01)	3,758	0.03
SET5001C2404A	0.06	(0.02)	38,734	0.07
SET5001C2404T	0.19	(0.05)	58,762	0.23
SET5001C2405A	0.28	(0.05)	295,050	0.32
SET5001C2406T	0.39	(0.03)	19,665	0.42
SET5001P2403A	0.24	0.03	16,216	0.22
SET5001P2403B	0.13	0.03	8,647	0.10
SET5001P2403F	0.28	0.04	198,307	0.24
SET5001P2403G	0.34	0.05	2,546	0.29
SET5001P2403H	0.82	0.12	139,279	0.71
SET5001P2404A	0.67	0.09	110,310	0.57
SET5001P2404T	0.48	0.05	12,882	0.46
SET5001P2405A	0.46	0.06	32,565	0.42

Issue Date :

Tuesday January 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2406T	0.49	0.05	20,668	0.46
SET5006C2401A	-	-	-	-
SET5006C2402A	0.06	(0.02)	92,085	0.08
SET5006C2403A	0.04	(0.02)	3,680	0.05
SET5006C2403B	0.10	(0.04)	401,833	0.15
SET5006P2401A	-	-	-	-
SET5006P2402A	0.57	0.08	279,850	0.46
SET5006P2403A	0.66	0.09	410	0.62
SET5013C2403A	0.02	(0.01)	477,814	0.02
SET5013C2403B	0.03	(0.01)	103,499	0.04
SET5013C2403C	0.03	(0.03)	174,396	0.05
SET5013C2403D	0.06	(0.02)	424,891	0.08
SET5013C2403E	0.07	(0.03)	671,786	0.09
SET5013C2403F	0.05	(0.02)	179,011	0.07
SET5013C2403G	0.06	(0.03)	1,061,083	0.09
SET5013C2403H	0.15	(0.06)	7,985,172	0.19
SET5013C2405A	0.78	(0.01)	7,326	0.78
SET5013P2403A	0.21	0.03	300,077	0.19
SET5013P2403B	0.31	0.05	230,726	0.27
SET5013P2403C	0.53	0.08	728,128	0.45
SET5013P2403D	0.72	0.13	2,868,557	0.60
SET5013P2403E	0.99	0.15	1,631,171	0.86
SET5013P2405A	1.25	0.03	41,549	1.24
SET5019C2403A	0.03	(0.01)	20,085	0.03
SET5019C2403B	0.05	(0.02)	13,570	0.06
SET5019C2403C	0.07	(0.02)	2,639	0.08
SET5019C2403D	0.04	(0.03)	2,254	0.05
SET5019C2403E	0.11	(0.04)	202,331	0.15
SET5019C2406A	0.19	(0.03)	280,767	0.23
SET5019C2406B	0.16	(0.03)	192,939	0.18
SET5019P2403A	0.19	0.03	254,956	0.17
SET5019P2403B	0.56	0.07	338,097	0.49
SET5019P2403C	0.41	0.06	694,314	0.35
SET5019P2403D	0.71	0.13	1,776	0.60
SET5019P2403E	0.92	0.18	24	0.85
SET5019P2406A	0.75	0.07	724,740	0.68
SET5027C2403A	0.01	(0.01)	880	0.01
SET5027C2403B	0.01	(0.01)	500	0.01
SET5027C2403C	0.03	(0.01)	2,650	0.03
SET5027C2403D	0.04	(0.03)	80	0.04
SET5027C2403E	0.13	(0.07)	315,550	0.17
SET5027C2403T	-	-	-	-
SET5027C2406T	0.05	(0.01)	2,407	0.05
SET5027P2403A	0.36	0.08	266,930	0.30
SET5027P2403B	0.87	0.14	126,806	0.75
SET5027P2403T	0.69	0.10	1,450	0.65
SET5027P2406T	0.24	0.03	173,145	0.21
SET5028C2403A	0.01	-	3,090	0.01
SET5028C2403B	-	-	-	-
SET5028C2403C	0.05	(0.01)	1,920	0.06
SET5028C2406A	0.27	(0.04)	261,889	0.31
SET5028P2403A	1.36	0.17	176,032	1.23
SET5028P2403B	0.67	0.07	243,732	0.60
SET5028P2406A	0.66	0.04	303,593	0.61
SET5041C2403A	0.01	-	2,634	0.01
SET5041C2403B	-	-	-	-
SET5041C2403C	0.01	(0.01)	42	0.02
SET5041C2403D	0.02	-	1	0.02
SET5041C2403E	-	-	-	-
SET5041C2403F	0.04	(0.02)	1,002	0.07
SET5041C2403G	0.09	(0.03)	250,839	0.11
SET5041C2403H	0.17	(0.05)	1,000,461	0.21
SET5041C2406A	0.14	(0.03)	320,709	0.17
SET5041P2403A	0.75	0.10	61,609	0.70
SET5041P2403B	0.36	0.06	1,401,492	0.32
SET5041P2403C	0.45	0.08	1,044,826	0.36
SET5041P2406A	0.98	0.11	645,390	0.87
SPX28C2403A	-	-	-	-
SPX28C2403B	0.44	0.08	11	0.44
SPX28C2406A	0.73	(0.02)	83	0.73
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	-	-	-	-
SPX28P2406A	0.47	(0.01)	1	0.47
SPX41C2403A	1.34	(0.03)	6,133	1.36
SPX41C2403B	0.64	-	518	0.63
SPX41C2406A	0.73	(0.02)	202	0.74
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	0.49	(0.06)	2,000	0.49
SUNNY28C2401A	-	-	-	-
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	0.13	0.03	4,056	0.13
SUNNY41C2403A	0.12	0.03	12	0.12
SUNNY41C2405A	-	-	-	-
TENCEN28C2401A	-	-	-	-
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	0.10	-	16,224	0.10
TENCEN28C2405A	0.11	(0.01)	9,146	0.12
TENCEN28C2405B	0.30	0.07	56,224	0.30
TENCEN28P2401A	0.13	(0.17)	56,000	0.13
TENCEN28P2404A	0.27	(0.08)	11,154	0.27
TENCEN41C2401A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	0.12	0.03	126	0.11
TENCEN41C2406A	0.29	0.06	328	0.30
TENCEN41P2401A	-	-	-	-
TENCEN41P2405A	-	-	-	-
TRIPDC41C2403A	0.27	0.04	6	0.27
XIAOMI28C2403A	0.15	0.01	2	0.15
XIAOMI28C2404A	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Tuesday January 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	-	-	00 0.0	-	KGEN	0.89	(0.05)	77,406	00 0.9
AU	9.20	(0.05)	2,229	00 9.2	UEC	1.76	(0.02)	135,332	00 1.8	KGEN-W2	0.33	(0.02)	24,810	00 0.3
JCKH	0.04	-	2,707	00 0.0	UKEM	0.79	(0.01)	19,601	00 0.7	KK	1.94	(0.01)	141	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.57	(0.01)	41,552	00 0.5	KLINIQ	39.00	(1.50)	17,208	00 39.6
JCKH-W2	-	-	-	00 0.0	YUASA	11.50	-	44	00 11.5	KOOL	0.38	(0.01)	10,774	00 0.3
KASET	1.39	-	291	00 1.3	ZIGA	2.64	(0.16)	81,885	00 2.6	KTMS	2.64	-	484	00 2.6
MUD	2.08	(0.06)	378	00 1.9	Property	-	-	-	-	LDC	0.61	-	5,458	00 0.6
NTSC	15.80	(0.10)	32	00 15.6	24CS	1.40	(0.09)	28,517	00 1.4	LEO	4.76	(0.08)	3,293	00 4.7
TACC	4.34	(0.06)	10,961	00 4.3	A5	3.04	-	8,347	00 3.0	LEO-W1	0.49	(0.04)	888	00 0.4
TMILL	3.88	(0.02)	127	00 3.8	A5-W2	0.06	(0.01)	7,540	00 0.0	MASTER	64.00	(1.25)	25,070	00 64.7
WINNER	2.16	(0.02)	454	00 2.1	A5-W3	0.07	-	1,072	00 0.0	MCA	2.38	(0.30)	493,829	00 2.5
XO	21.80	(1.00)	41,664	00 22.0	ALL	0.03	-	42,152	00 0.0	MEB	34.25	(0.50)	3,556	00 34.3
Consumer Products					ARIN	3.34	0.12	80	00 3.3	MORE	0.09	(0.01)	58,557	00 0.0
ALPHAX	0.59	(0.02)	257,955	00 0.5	ARROW	6.40	(0.05)	866	00 6.3	MVP	1.36	(0.05)	15,209	00 1.4
BGT	0.85	0.03	4,239	00 0.8	BC	1.27	(0.05)	8,666	00 1.2	NCL	0.74	(0.03)	3,539	00 0.7
DOD	3.58	(0.08)	5,851	00 3.6	BLESS	0.67	(0.03)	22,421	00 0.6	NEWS	0.01	(0.01)	189,601	00 0.0
ECF	1.00	(0.01)	16,326	00 0.9	BSM	2.62	-	33	00 2.6	NEWS-W7	0.01	-	110	00 0.0
ECF-W4	0.04	0.01	11,687	00 0.0	BTW	0.31	-	4,107	00 0.3	OTO	0.80	(0.07)	252,280	00 0.8
EFORL	0.25	-	45,529	00 0.2	CAZ	3.50	(0.08)	1,234	00 3.5	OTO-W1	0.40	(0.08)	55,439	00 0.4
EFORL-W6	0.07	0.01	791	00 0.0	CHEWA	0.49	(0.01)	3,685	00 0.4	PHOL	2.66	(0.02)	1,000	00 2.6
HPT	0.57	-	41,244	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.40	-	43	00 4.3
IP	8.85	(0.15)	2,053	00 8.7	CPANEL	6.80	(0.05)	209	00 6.6	PLT	0.90	0.02	57,583	00 0.8
IP-W2	0.50	(0.02)	6,140	00 0.5	CPANEL-W1	2.18	0.33	3	00 2.1	QLT	2.96	(0.08)	710	00 2.9
ITTHI	2.12	(0.16)	162,731	00 2.2	CRD	0.46	(0.04)	5,520	00 0.4	RP	1.37	(0.06)	1,789	00 1.3
JSP	2.36	-	4,605	00 2.3	DHOUSE	0.67	(0.01)	1,037	00 0.6	SE	0.95	(0.02)	12,875	00 0.9
JSP-W1	0.24	(0.02)	41,896	00 0.2	DIMET	0.24	-	7,777	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.00	(0.20)	393	00 17.0	DPAINT	3.14	(0.08)	6,035	00 3.1	SONIC	1.72	(0.02)	11,190	00 1.7
MGI	24.60	(0.90)	53,193	00 24.6	FLOYD	1.12	(0.02)	217	00 1.1	SPA	12.10	0.20	15,665	00 11.9
MOONG	2.04	(0.04)	2,011	00 2.0	FLOYD-W1	0.04	(0.01)	1,080	00 0.0	THMUI	0.64	(0.01)	349	00 0.6
NPK	-	-	-	00 0.0	HYDRO	0.30	0.02	1,771	00 0.2	TNDT	0.32	-	4,692	00 0.3
SMD	6.90	0.35	4,132	00 6.6	IND	0.90	-	1,109	00 0.8	TNDT-W1	0.10	-	6,513	00 0.1
TM	1.96	(0.02)	347	00 1.9	JAK	1.34	0.11	690	00 1.3	TNH	36.50	(0.25)	135	00 36.5
TM-W1	0.24	(0.01)	5,040	00 0.2	K	1.19	(0.07)	3,592	00 1.2	TNP	3.08	(0.02)	7,347	00 3.0
WARRIX	5.60	(0.10)	37,684	00 5.5	K-W2	0.34	(0.01)	10,982	00 0.3	TPL	1.49	(0.04)	30,399	00 1.5
WINMED	3.02	0.02	944	00 3.0	KUN	1.63	(0.04)	251	00 1.6	TRP	16.50	(0.20)	27,470	00 16.7
Financials					KUN-W1	0.01	-	1	00 0.0	TURTLE	7.40	0.40	212	00 7.3
ACAP	-	-	-	00 0.0	KUN-W2	0.08	(0.01)	314	00 0.0	TVDH	0.34	(0.01)	22,003	00 0.3
AF	0.84	(0.05)	46	00 0.8	META	0.20	-	96,516	00 0.1	TVDH-W3	0.07	-	8,396	00 0.0
AIRA	1.83	0.11	10	00 1.8	PPS	0.37	-	10,125	00 0.3	TVT	0.44	0.01	6,003	00 0.4
ASN	1.76	(0.04)	46	00 1.7	PRI	20.50	(0.40)	2,397	00 20.5	UBA	1.17	(0.08)	33,268	00 1.2
BROOK	0.48	(0.02)	288,038	00 0.4	PROS	1.72	0.40	182,282	00 1.6	VL	1.02	(0.05)	90,146	00 1.0
BROOK-W6	0.12	(0.03)	62,864	00 0.1	PROS-W1	0.58	0.27	840,632	00 0.5	YGG	6.85	(0.15)	3,983	00 6.9
BROOK-W7	0.25	0.01	1,473	00 0.2	PROUD	1.54	(0.03)	2,652	00 1.5	Technology	-	-	-	-
GCAP	0.51	(0.03)	15,708	00 0.5	PSG	0.63	-	174,671	00 0.6	APP	2.66	(0.02)	359	00 2.6
KCC	4.24	0.08	1,208	00 4.1	SENX	0.43	(0.07)	8,112	00 0.4	BBIK	82.00	0.75	2,519	00 81.8
LIT	1.10	(0.01)	2,409	00 1.0	SENX-W1	0.01	-	46,573	00 0.0	BEB	27.00	(0.50)	7,765	00 27.3
LIT-W2	0.27	0.02	187	00 0.2	SK	0.72	(0.01)	42,169	00 0.7	BEB-W1	4.92	(0.06)	138	00 5.0
MITSI8	0.99	-	1,236	00 0.9	SMART	1.23	(0.07)	78,480	00 1.2	BVG	4.20	(0.14)	4,808	00 4.2
SGF	0.43	(0.02)	13,134	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.54	0.04	4,661	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.74	-	1,880	00 0.7	I2	2.00	(0.02)	12,079	00 2.0
SGF-Q1	-	-	-	00 0.0	SVR	1.56	(0.03)	4,187	00 1.5	IIG	10.10	(0.30)	309	00 10.2
TQR	7.25	-	983	00 7.1	TAPAC	-	-	-	00 0.0	IIG-W1	3.06	(0.04)	167	00 2.5
Industrials					THANA	1.94	-	3,543	00 1.9	IRCP	0.72	(0.06)	46,206	00 0.7
ADB	1.01	(0.03)	253	00 1.0	TIGER	0.97	(0.03)	2,302	00 0.9	ITNS	3.00	(0.04)	2,677	00 2.9
BM	3.00	(0.02)	10,856	00 2.9	TITLE	4.56	(0.12)	51,756	00 4.7	NETBAY	24.50	(1.75)	41,024	00 25.1
BM-W3	1.73	(0.02)	85	00 1.6	YONG	2.02	(0.08)	40,174	00 2.0	PLANET	0.77	(0.03)	8,193	00 0.7
CHO	0.20	(0.04)	1,256,725	00 0.1	Resources	-	-	-	-	PROEN	3.16	(0.16)	11,212	00 3.2
CHO-W3	0.01	-	1,680	00 0.0	ABM	1.49	(0.02)	317	00 1.4	PROEN-W1	0.08	(0.01)	53,591	00 0.0
CHOW	1.62	(0.01)	4,959	00 1.6	ABM-W1	0.22	(0.01)	383	00 0.2	READY	11.20	0.10	1,354	00 11.2
CIG	0.10	(0.01)	431,476	00 0.1	GTV	0.19	-	132,772	00 0.1	SECURE	13.10	(0.10)	404	00 13.1
CIG-W10	-	-	-	00 0.0	PSTC	0.83	(0.07)	61,795	00 0.8	SICT	6.65	(0.10)	5,387	00 6.7
CIG-W9	0.07	-	185	00 0.0	PSTC-W2	0.08	(0.01)	22,501	00 0.0	SIMAT	1.80	-	7,971	00 1.7
COLOR	1.38	-	248	00 1.3	PTC	1.96	(0.08)	2,674	00 1.9	SIMAT-W3	0.26	(0.03)	671	00 0.2
COLOR-W2	0.05	(0.02)	2,467	00 0.0	SAAM	7.50	-	362	00 7.5	SIMAT-W5	0.36	(0.04)	8,691	00 0.4
CPR	4.08	(0.04)	1,247	00 4.1	SAAM-W2	0.20	(0.02)	721	00 0.2	SPVI	3.76	(0.04)	2,075	00 3.7
FPI	2.56	(0.02)	1,766	00 2.5	SR	0.60	(0.07)	1,985	00 0.6	SRS	12.80	0.40	18,342	00 12.9
GTB	0.63	(0.06)	6,757	00 0.6	STOWER	0.14	(0.01)	6,998	00 0.1	TBN	13.00	(0.40)	5,199	00 13.1
KCM	0.38	-	40,541	00 0.3	STOWER-W4	-	-	-	00 0.0	TPS	2.98	0.02	4,103	00 2.9
KJL	7.80	(0.10)	5,485	00 7.9	TAKUNI	1.55	-	23,165	00 1.5	TPS-W1	1.68	(0.07)	1,570	00 1.7
KUMWEL	1.79	0.02	277	00 1.7	TPCH	6.10	-	648	00 6.0	VCOM	3.52	-	453	00 3.4
KWM	1.68	0.22	403,256	00 1.6	TRT	2.46	(0.04)	4,223	00 2.4	-	-	-	-	-
MBAX	3.46	-	302	00 3.4	UMS	0.59	-	9	00 0.6	-	-	-	-	-
MBAX-W2	0.29	0.03	3,255	00 0.3	Services	-</								