

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	0.02	172,748	0.30
EE-W1	0.03	-	64,515	0.03
GFPT	11.10	0.10	10,251	11.03
LEE	2.34	(0.02)	1	2.34
NER	5.05	0.17	72,163	4.98
PPPM	0.05	-	151,467	0.04
PPPM-W4	-	-	-	-
STA	16.00	0.50	39,728	15.77
STA01C2402A	-	-	-	-
STA01C2404A	0.27	0.04	10,414	0.24
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.33	0.02	19,720	0.32
STA13C2405A	0.29	0.04	76,484	0.26
STA19C2406A	0.28	0.04	11,661	0.26
TEGH	2.96	0.12	10,580	2.86
TFM	6.75	0.25	143	6.58
TRUBB	1.30	0.03	16,992	1.29
TRUBB-W2	0.12	0.01	10,921	0.11
UPOIC	6.30	-	30	6.30
UVAN	8.70	-	3,656	8.64
VPO	0.75	-	2,623	0.74
Banking	-	-	-	-
BAY	27.00	-	3,494	26.97
BBL	144.50	(0.50)	82,016	144.27
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2406A	0.23	-	3,163	0.24
BBL11P2402A	0.22	(0.01)	22,400	0.22
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.16	-	9,905	0.16
BBL13C2406A	0.34	(0.01)	37,077	0.34
BBL13P2404A	0.41	0.01	25,363	0.41
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.16	(0.02)	4,092	0.17
BBL19P2406A	0.42	-	11,986	0.42
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.13	(0.01)	16,501	0.13
BBL41C2406A	0.25	(0.01)	55,663	0.25
CIIMBT	0.61	0.03	14,917	0.59
KBANK	122.00	1.00	257,745	121.68
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.14	-	32,833	0.14
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.44	(0.04)	7,139	0.46
KBANK06C2404A	-	-	-	-
KBANK13C2402A	0.01	-	143	0.01
KBANK13C2405A	0.11	0.01	40,384	0.11
KBANK13C2406A	0.20	0.01	145,751	0.20
KBANK13P2404A	0.23	(0.02)	58,223	0.23
KBANK13P2406A	0.53	(0.02)	300	0.53
KBANK19C2402A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.11	0.01	108,732	0.11
KBANK19C2406A	0.29	0.01	111,510	0.29
KBANK19P2404A	0.23	(0.01)	39,249	0.23
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.10	-	35,349	0.10
KBANK41C2405B	0.14	0.01	38,220	0.14
KBANK41C2406A	0.32	(0.68)	101,500	0.31
KKP	48.50	1.50	32,062	47.99
KKP-W5	0.12	-	100,502	0.14
KKP-W6	1.63	0.06	20,325	1.65
KKP01C2405A	0.20	0.04	32,678	0.19
KKP11C2403A	-	-	-	-
KKP11C2406A	0.24	0.03	33,390	0.22
KKP11P2405A	0.38	(0.06)	35,395	0.39
KKP13C2403A	-	-	-	-
KKP13C2405A	0.16	0.02	31,308	0.15
KKP19C2403A	-	-	-	-
KTB	16.50	0.20	814,821	16.40
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.04	0.01	210	0.03
KTB01C2406A	0.11	0.01	3,054	0.11
KTB13P2404X	0.42	(0.06)	71	0.42
KTB13C2404A	0.02	-	15,000	0.02
KTB13C2406A	0.09	0.01	17,797	0.09
KTB13C2406B	0.26	0.02	129,923	0.25
KTB13P2404A	0.29	(0.03)	2,430	0.30
KTB13P2406A	0.24	(0.02)	31,523	0.25
KTB19C2404A	-	-	-	-
KTB19C2406A	0.24	(0.76)	49,744	0.23
KTB19P2406A	0.24	(0.76)	17,694	0.24
KTB41C2404A	-	-	-	-
KTB41C2406A	0.11	0.01	17,930	0.11
KTB41C2406B	0.31	(0.69)	24,000	0.29
LHFG	1.00	0.01	91,515	0.99
SCB	104.50	0.50	68,876	104.19
SCB01C2402A	-	-	-	-
SCB01C2403A	-	-	-	-
SCB01C2404A	0.44	(0.01)	4,270	0.42
SCB01C2405A	0.20	-	3,732	0.20

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2402X	0.03	-	2,002	0.02
SCB01P2405X	0.36	(0.01)	6,435	0.37
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.10	(0.01)	8,400	0.10
SCB13C2402A	-	-	-	-
SCB13C2403A	0.08	(0.01)	19,813	0.08
SCB13C2404A	0.11	-	36,738	0.11
SCB13C2406A	0.27	0.01	217,970	0.26
SCB13P2402A	-	-	-	-
SCB13P2406A	0.27	(0.02)	28,870	0.28
SCB19C2402A	-	-	-	-
SCB19C2403A	0.09	(0.02)	6,020	0.09
SCB19C2404A	0.14	(0.01)	12,011	0.13
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.24	0.01	48,000	0.23
SCB41C2405B	0.24	(0.02)	35,814	0.23
TCAP	50.75	(0.50)	46,839	50.90
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.06	(0.01)	2,002	0.06
TCAP13C2403A	0.06	(0.01)	17,732	0.06
TCAP19C2403A	-	-	-	-
TISCO	97.00	-	70,631	97.02
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.18	-	24,260	0.17
TISCO19C2402A	0.01	(0.01)	1,000	0.01
TTB	1.79	-	3,833,695	1.79
TTB-W1	0.81	-	69,159	0.82
TTB01C2402A	-	-	-	-
TTB01C2404A	0.24	(0.01)	11,106	0.24
TTB01C2406A	0.44	(0.01)	5,751	0.44
TTB13C2404A	0.21	(0.01)	6,953	0.22
TTB19C2402A	-	-	-	-
TTB19C2404A	0.21	(0.02)	16,818	0.22
Construction Ma	-	-	-	-
CCP	0.41	0.01	68,747	0.40
DCC	1.59	0.01	61,769	1.59
DCCON	0.46	0.02	42,429	0.45
DCCON-W3	0.10	0.02	59,543	0.09
DRT	8.20	0.05	760	8.20
EPG	7.95	0.35	33,168	7.75
GEL	0.19	-	13,882	0.19
GEL-W5	0.04	-	3,013	0.04
PPP	1.93	(0.01)	115	1.93
Q-CON	14.60	0.10	4,584	14.55
SCC	270.00	3.00	30,616	267.83
SCC01C2402A	-	-	-	-
SCC01C2403A	-	-	-	-
SCC01C2405A	0.17	0.01	27,127	0.16
SCC01P2403X	0.25	(0.03)	16,004	0.26
SCC13C2403A	-	-	-	-
SCC13C2405A	0.08	0.01	4,440	0.08
SCC13P2403A	0.10	(0.02)	8,764	0.12
SCC19C2403A	-	-	-	-
SCC19C2405A	0.11	-	7,186	0.11
SCCC	134.50	0.50	338	134.00
SCGD	9.50	0.45	49,356	9.23
SCP	5.40	0.05	1,034	5.31
SKN	4.60	0.04	254	4.57
STECH	1.69	0.01	918	1.69
TASCO	16.40	0.20	27,429	16.23
TASCO01C2403i	-	-	-	-
TASCO01C2405i	0.23	0.02	43,559	0.22
TASCO01P2405i	0.24	(0.02)	2,340	0.25
TASCO06C2403i	-	-	-	-
TASCO13C2403i	0.04	-	800	0.04
TASCO19C2404i	-	-	-	-
TASCO41C2406i	0.22	0.02	17,200	0.21
TOA	22.20	0.20	15,930	21.84
TPIPL	1.42	0.02	16,936	1.41
UMI	1.07	0.01	6,691	1.06
VNG	3.52	(0.08)	6,355	3.47
WIJK	1.56	0.01	26,909	1.58
WINDOW	1.24	0.04	96,223	1.22
Petrochemicals &	-	-	-	-
BCT	59.50	-	114	59.39
CMAN	1.99	(0.01)	472	1.99
GC	5.30	-	87	5.33
GGC	8.95	0.10	27	8.94
GIFT	3.24	0.14	12,571	3.16
GIFT-W2	1.46	0.18	38,735	1.40
IVL	24.20	1.00	240,503	23.73
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.02	0.01	10,002	0.02
IVL01C2403B	0.16	0.05	47,843	0.13
IVL01C2405A	0.07	0.02	1,312	0.07
IVL01C2406A	0.41	0.08	65,797	0.36
IVL01P2405X	0.29	(0.05)	47,952	0.32
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.05	-	103	0.05
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.02	0.01	1,214	0.02
IVL13C2403C	0.09	0.01	500	0.09

Issue Date :

Wednesday January 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406A	0.09	0.02	3,880	0.08
IVL13C2406B	0.39	0.08	97,790	0.35
IVL13P2405A	0.27	(0.06)	33,270	0.29
IVL19C2402A	-	-	-	-
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	0.08	0.02	1,202	0.07
IVL41C2402A	-	-	-	-
IVL41C2403A	-	-	-	-
IVL41C2404A	0.23	0.06	113,877	0.19
IVL41C2406A	0.11	0.02	320	0.11
IVL41C2406B	0.46	(0.54)	100,120	0.40
NFC	3.14	0.02	152	3.08
PATO	9.45	(0.15)	39	9.38
PMTA	8.55	0.05	1	8.55
PTTGC	35.00	1.00	148,100	34.37
PTTGC01C2402T	0.01	-	30	0.01
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	0.08	0.02	1,200	0.08
PTTGC01C2405A	0.08	0.01	1,000	0.08
PTTGC01P2404X	0.14	(0.03)	38,716	0.15
PTTGC01P2405X	0.44	(0.03)	1,741	0.46
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.15	0.03	25,780	0.13
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.03	(0.01)	700	0.03
PTTGC13C2406A	0.17	0.03	132,277	0.15
PTTGC13P2404A	0.13	(0.03)	45,674	0.15
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.19	0.03	64,752	0.17
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.11	0.03	44,808	0.09
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.16	0.02	73,100	0.15
SUTHA	2.34	-	10	2.34
TPA	3.94	0.04	29	3.99
UAC	3.84	0.10	6,892	3.81
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.14	-	25	1.12
BEAUTY	0.57	-	480,374	0.56
BIG	0.54	-	5,222	0.53
BJC	24.70	0.30	73,090	24.33
COM7	21.60	0.80	168,223	21.35
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.24	0.04	52,295	0.22
COM701C2405A	0.05	0.01	2,310	0.05
COM701C2406A	0.41	0.06	56,552	0.38
COM701P2402X	-	-	-	-
COM701P2404X	0.37	(0.07)	24,869	0.42
COM706C2403A	0.14	0.04	39,196	0.11
COM711C2404A	-	-	-	-
COM711C2406A	0.35	0.05	24,301	0.33
COM711P2406A	0.61	(0.07)	51,463	0.66
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.22	0.04	134,867	0.21
COM713C2405B	0.06	-	9,296	0.06
COM713P2402A	0.39	(0.01)	2,650	0.42
COM713P2404A	0.31	(0.05)	74,960	0.33
COM719C2404A	-	-	-	-
COM719C2404B	0.14	0.03	59,830	0.12
COM719C2406A	0.31	0.05	120,860	0.27
COM719P2402A	0.20	(0.10)	46,495	0.25
COM719P2406A	0.55	(0.08)	54,478	0.58
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	0.17	0.03	73,500	0.16
COM741C2406A	-	-	-	-
COM741C2406A	0.37	0.06	126,267	0.35
CPALL	53.00	1.25	301,112	52.62
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.09	0.02	202	0.08
CPALL01C2405A	0.25	0.04	46,735	0.23
CPALL01P2404X	0.37	(0.06)	2,325	0.41
CPALL01P2405X	0.22	(0.04)	8,755	0.24
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.17	0.04	31,089	0.14
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.21	0.04	16,331	0.20
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	0.05	0.01	11,000	0.05
CPALL13C2405A	0.14	0.03	46,092	0.13
CPALL13P2404A	0.25	(0.06)	16,709	0.28
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.04	(0.04)	1,000	0.04
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.25	0.04	181,298	0.23
CPALL19P2404A	0.12	(0.04)	21,020	0.14
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.05	(0.02)	15,334	0.05
CPALL41C2405A	0.14	0.03	123,000	0.14
CPAXT	29.50	2.25	102,097	28.88
CPW	2.26	-	2,072	2.24
CRC	35.00	0.75	153,875	35.07
CRC01C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2404A	0.08	0.01	1,175	0.08
CRC01P2404X	0.27	(0.05)	8,377	0.28
CRC06C2402A	-	-	-	-
CRC11C2404A	0.08	0.02	1	0.08
CRC13C2402A	-	-	-	-
CRC13C2403A	0.01	-	200	0.01
CRC13C2405A	0.08	0.01	14,977	0.08
CRC13P2404A	0.22	(0.03)	79,836	0.22
CRC19C2404A	0.06	-	110,980	0.06
CSS	1.05	0.05	233,106	1.05
DOHOME	10.40	0.55	63,621	10.17
DOHOME01C2404A	0.04	(0.01)	1,000	0.04
DOHOME01C2406A	0.17	0.05	77	0.13
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	0.06	0.02	5,080	0.06
DOHOME19C2404A	0.09	0.02	1,055	0.09
DOHOME41C2406A	0.12	0.02	12,000	0.11
DOHOME41C2406B	0.19	(0.81)	102,000	0.17
FN	1.59	-	128	1.58
FTE	1.60	0.02	2,140	1.61
GLOBAL	15.50	0.60	111,304	15.16
GLOBAL01C2404A	0.09	-	4,500	0.09
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.18	0.04	87,936	0.16
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.07	-	200	0.07
GLOBAL41C2406A	0.18	0.03	161,990	0.16
HMPRO	10.80	0.20	391,527	10.71
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.02	(0.02)	10,000	0.02
HMPRO01C2406A	0.08	0.01	400	0.08
HMPRO11C2407T	0.15	0.01	10,200	0.14
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.06	0.01	13,000	0.06
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.10	0.01	43,724	0.10
HMPRO41C2407A	0.17	0.02	71,546	0.16
ICC	44.25	(0.75)	28	44.01
ILM	22.20	0.80	7,849	21.96
IT	3.02	-	1,199	2.98
KAMART	15.30	0.10	40,513	15.19
LOXLEY	1.41	-	1,205	1.43
MC	13.30	0.10	19,698	13.34
MEGA	43.25	0.75	6,829	43.08
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.34	0.03	3,623	0.33
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.09	-	12,429	0.09
MEGA13C2405A	0.32	0.02	10,378	0.31
MEGA19C2404A	0.25	0.01	12,152	0.25
MIDA	0.52	0.01	7,678	0.52
MIDA-W3	0.01	-	91,000	0.01
MOSHI	52.25	1.25	3,489	51.91
RS	13.50	-	8,806	13.49
RS-W4	0.09	-	18,326	0.09
RSP	2.44	0.06	1,533	2.41
SABUY	5.00	0.02	497,319	4.89
SABUY-W1	2.86	0.06	150	2.74
SABUY-W2	0.96	(0.12)	275,880	0.89
SABUY01C2402A	0.01	-	10,729	0.01
SABUY01C2403A	0.22	(0.03)	26,838	0.18
SABUY01C2404A	0.11	-	5,733	0.10
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.10	(0.01)	2,308	0.09
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.03	-	34,318	0.02
SABUY13C2404A	0.12	-	29,193	0.11
SABUY13C2407A	0.14	0.01	37,457	0.13
SABUY13C2407B	0.23	-	99,142	0.22
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.02	-	2,590	0.02
SABUY19C2404A	0.12	0.01	7,333	0.10
SABUY19C2405A	0.31	-	48,085	0.29
SABUY19C2407A	0.26	0.01	39,777	0.24
SCM	3.52	0.02	1,605	3.51
SCM-W2	1.10	0.01	79	1.13
SINGER	10.70	0.90	174,003	10.24
SPC	61.25	0.25	8	61.22
SPI	70.25	0.25	55	69.97
SVT	2.04	-	2,444	2.05
TAN	15.10	1.00	6,652	14.62
Information & Commr	-	-	-	-
ADVANC	216.00	1.00	32,209	216.20
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.14	-	9,367	0.14
ADVANC01P2404X	0.19	(0.01)	1,318	0.20
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.19	0.01	26,846	0.18
ADVANC11P2402A	0.09	-	2,200	0.09
ADVANC13C2404A	0.08	(0.01)	14	0.08
ADVANC13C2405A	0.17	0.01	31,952	0.17
ADVANC13P2404A	0.17	(0.01)	7,472	0.17
ADVANC19C2404A	0.08	0.01	60,050	0.08
ADVANC19C2405A	0.18	-	2,400	0.18
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.11	-	4,000	0.11
ADVANC41C2405A	0.21	0.01	17,400	0.21
AIT	3.70	(0.02)	17,138	3.68
ALT	1.69	-	8,837	1.70
AMR	1.96	0.14	845,004	1.90

Daily Quotation

Issue Date :

Wednesday January 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2402A	-	-	-	-
DELTA01C2403A	0.09	0.01	6,054	0.09
DELTA01C2403B	0.56	0.04	128,978	0.55
DELTA01C2404A	0.48	0.02	76,815	0.47
DELTA01C2404B	0.30	0.02	62,998	0.28
DELTA01P2402A	0.13	(0.04)	43,830	0.15
DELTA01P2404A	0.60	(0.07)	19,165	0.64
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.18	-	663	0.17
DELTA06C2405A	0.46	0.04	108,710	0.42
DELTA11C2406A	0.83	(0.17)	60,432	0.79
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.05	0.01	11,676	0.04
DELTA13C2403B	0.12	0.02	68,253	0.10
DELTA13C2404A	0.41	0.04	175,494	0.37
DELTA13C2405A	0.62	(0.38)	201,944	0.58
DELTA13P2403A	0.06	(0.01)	4	0.06
DELTA13P2403B	0.11	(0.02)	38,516	0.12
DELTA13P2404A	0.57	(0.08)	317,183	0.62
DELTA19C2402A	0.01	-	503	0.01
DELTA19C2402B	-	-	-	-
DELTA19C2403A	0.05	(0.01)	5,640	0.04
DELTA19C2404A	0.26	0.02	27,712	0.25
DELTA19P2402A	0.10	(0.04)	5,412	0.12
DELTA19P2404A	0.44	(0.06)	45,546	0.48
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.26	0.01	31,610	0.24
DELTA41C2404B	0.43	0.04	189,608	0.39
DELTA41C2405A	0.28	0.03	30,772	0.27
HANA	48.50	0.50	117,838	48.02
HANA01C2403A	-	-	-	-
HANA01C2403B	0.07	(0.03)	64	0.06
HANA01C2404A	0.28	-	18,040	0.27
HANA01C2405A	0.24	0.01	38,788	0.23
HANA01P2403X	0.26	(0.03)	118,288	0.29
HANA01P2404X	0.13	(0.01)	11,842	0.13
HANA01P2405X	0.63	(0.03)	81,387	0.65
HANA06C2401A	-	-	-	-
HANA06C2404A	0.38	0.01	104,550	0.35
HANA06C2405A	0.24	-	81,969	0.22
HANA11C2407A	0.39	(0.61)	33,709	0.37
HANA13C2403A	0.02	-	9,044	0.03
HANA13C2404A	0.12	-	166,784	0.11
HANA13C2404B	0.29	0.01	231,905	0.27
HANA13P2403A	0.22	(0.03)	91,087	0.25
HANA13P2404A	0.11	-	15,680	0.11
HANA19C2403A	-	-	-	-
HANA19C2404A	0.14	-	25,097	0.14
HANA19C2404B	0.30	-	189,682	0.30
HANA19P2405A	0.56	(0.02)	48,080	0.58
HANA41C2403A	-	-	-	-
HANA41C2404A	0.11	-	40,500	0.11
HANA41C2405A	0.49	0.01	15,172	0.46
HANA41C2405B	0.35	0.01	38,563	0.33
HANA41C2406A	0.31	-	101,041	0.30
HANA41P2405A	0.31	-	16,400	0.32
HANA41P2406A	0.59	(0.02)	36,800	0.61
KCE	48.25	1.50	74,238	47.51
KCE01C2402A	-	-	-	-
KCE01C2403A	0.10	0.01	2,615	0.09
KCE01C2405A	0.17	0.03	16,212	0.16
KCE01C2406A	0.42	0.05	43,116	0.39
KCE01P2403X	0.17	(0.04)	16,981	0.18
KCE01P2405X	0.68	(0.09)	9,643	0.72
KCE06C2402A	-	-	-	-
KCE06C2406A	0.31	0.05	6,352	0.30
KCE11C2405A	0.22	0.03	12,500	0.20
KCE13C2404A	0.12	0.02	124,216	0.10
KCE13C2406A	0.31	0.04	54,074	0.30
KCE13P2402A	0.01	(0.01)	80	0.01
KCE13P2403A	0.14	(0.04)	15,073	0.15
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.11	0.01	33,005	0.10
KCE19C2406A	0.27	0.04	43,156	0.26
KCE19P2404A	0.49	(0.08)	25,114	0.53
KCE41C2402A	0.01	-	52	0.01
KCE41C2404A	0.12	0.02	28,303	0.11
KCE41C2405A	0.14	(0.01)	46,000	0.13
KCE41C2406A	0.27	0.03	134,410	0.25
METCO	242.00	1.00	24	241.96
SMT	3.42	0.04	39,136	3.40
SMT-W3	0.26	0.01	38,838	0.25
SVI	6.75	-	9,392	6.75
TEAM	5.15	0.05	5,307	5.20
Energy & Utilities	-	-	-	-
7UP	0.39	0.01	147,386	0.39
ACC	0.42	0.01	10,311	0.42
ACE	1.54	0.03	85,098	1.52
ACE13C2402A	-	-	-	-
ACE13C2407A	0.28	0.01	79,999	0.27
ACE19C2402A	-	-	-	-
ACE19C2407A	0.33	0.02	42,807	0.31
AGE	2.06	(0.02)	5,450	2.04
AI	4.38	0.04	563	4.36
AIE	1.31	-	4,007	1.31
AKR	0.90	0.02	10,142	0.89
AKR-W2	0.08	-	2,055	0.08
BAFS	23.80	0.20	1,263	23.62
BANPU	6.45	0.05	824,416	6.31
BANPU01C2402A	0.01	(0.01)	1	0.01
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.03	-	19,527	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01C2405A	0.11	0.01	5,310	0.10
BANPU01C2406A	0.20	0.02	29,183	0.19
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.63	(0.05)	6,560	0.68
BANPU01P2405X	0.28	(0.02)	45,856	0.32
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.19	-	7,323	0.18
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.03	0.01	5,100	0.02
BANPU13C2405A	0.10	0.01	20,948	0.09
BANPU13P2404A	0.50	(0.02)	1	0.50
BANPU13P2405A	0.19	(0.02)	36,531	0.22
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.03	(0.01)	60	0.03
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.16	0.01	103,804	0.14
BANPU19P2404A	-	-	-	-
BANPU41C2403A	0.01	(0.04)	3,000	0.01
BANPU41C2405A	0.10	-	17,000	0.09
BANPU41C2406A	0.29	(0.71)	15,800	0.28
BBGI	3.98	0.02	1,801	3.97
BCP	41.00	0.50	72,925	41.01
BCP01C2403A	-	-	-	-
BCP01C2405A	0.27	0.02	22,073	0.27
BCP01P2402X	-	-	-	-
BCP01P2404X	0.33	(0.03)	13,474	0.33
BCP13C2403A	0.05	-	1,495	0.05
BCP13C2405A	0.24	0.02	94,502	0.24
BCP13P2404A	0.13	(0.02)	26,614	0.14
BCP19C2404A	0.20	0.03	27,983	0.19
BCPG	8.25	0.20	15,889	8.21
BCPG01C2402A	0.02	-	1	0.02
BCPG19C2406A	0.24	0.02	2,802	0.25
BGRIM	27.25	1.75	212,296	26.29
BGRIM01C2402A	0.01	-	501	0.01
BGRIM01C2403A	0.02	0.01	1	0.02
BGRIM01C2403B	0.44	0.17	6,202	0.34
BGRIM01C2404A	0.12	0.04	49,144	0.09
BGRIM01C2406A	0.21	0.06	54,036	0.17
BGRIM01P2402X	0.09	(0.11)	7,879	0.19
BGRIM01P2404X	0.12	(0.05)	63,835	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	0.05	64,477	0.12
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.16	0.04	28,710	0.14
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	0.01	5,112	0.02
BGRIM13C2403C	0.19	0.09	38,574	0.10
BGRIM13C2404A	0.13	0.05	115,782	0.10
BGRIM13P2404A	0.07	(0.02)	7,674	0.09
BGRIM13P2406A	0.22	(0.07)	23,922	0.27
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	0.20	0.10	11,130	0.14
BGRIM19C2404A	0.16	0.05	120,549	0.15
BGRIM19P2406A	0.24	(0.06)	24,345	0.29
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.30	(0.02)	9,500	0.23
BGRIM41C2404B	0.55	(0.24)	500	0.55
BGRIM41C2405A	0.20	0.06	76,800	0.16
BGRIM41C2405B	0.12	0.04	27,000	0.10
BIOTEC	0.47	-	12,439	0.47
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	0.01	13,667	0.13
BPP	14.20	0.30	10,357	14.01
BRRGIF	3.18	0.02	4,057	3.16
BSRC	8.55	0.25	59,124	8.42
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.86	0.08	71,693	3.84
CKP01C2407A	0.59	0.06	6,032	0.57
CKP13C2407A	0.52	0.02	1	0.52
CKP19C2407A	0.54	0.04	18,948	0.52
CV	0.41	(0.05)	489,281	0.42
DEMCO	2.42	0.02	660	2.41
DEMCO-W7	0.22	0.01	5,204	0.21
EA	38.25	1.50	160,894	37.53
EA01C2402A	0.01	-	806	0.01
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.07	0.01	1,268	0.06
EA01C2406A	0.13	0.02	30,458	0.12
EA01C2406B	0.23	0.05	87,561	0.20
EA01P2403X	0.56	(0.14)	2,552	0.65
EA01P2404X	0.65	(0.09)	8,939	0.71
EA01P2406X	0.36	(0.06)	12,442	0.39
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA11C2405A	0.06	-	5	0.06
EA13C2402A	-	-	-	-
EA13C2403A	0.01	(0.01)	100	0.01
EA13C2403B	-	-	-	-
EA13C2403C	0.01	-	1,000	0.01
EA13C2405A	0.05	0.01	65,658	0.05
EA13C2406A	0.13	0.03	94,455	0.12
EA13C2406B	0.20	0.04	179,401	0.18
EA13P2402A	-	-	-	-
EA13P2403A	0.18	(0.07)	29,653	0.21
EA19C2402A	0.01	-	906	0.01
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.08	0.01	3,220	0.08
EA19C2406A	0.18	0.04	16,418	0.16
EA19C2406B	0.28	(0.72)	124,394	0.25
EA19P2402A	-	-	-	-
EA19P2403A	0.17	(0.06)	25,127	0.20
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.11	0.03	8,000	0.10
EA41C2405A	-	-	-	-
EA41C2406A	0.21	(0.79)	81,633	0.18
EA41P2405A	0.55	(0.05)	41,924	0.59
EASTW	4.12	-	4,939	4.10
EGATIF	5.95	-	4,592	5.96
EGCO	132.50	4.50	25,609	130.76
EGCO01C2404A	0.30	0.06	12,103	0.27
EGCO13C2403A	0.08	-	8,517	0.07
EGCO13C2405A	0.35	0.06	84,126	0.33
EGCO19C2403A	0.14	0.04	12,732	0.12
EP	2.64	0.04	303	2.62
EP-W4	-	-	-	-
ETC	2.52	0.04	6,087	2.51
GPSC	50.00	2.00	110,675	49.25
GPSC01C2402A	0.01	-	6,893	0.01
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.13	0.04	84,054	0.11
GPSC01C2403B	0.61	0.08	4,828	0.56
GPSC01C2404A	0.38	0.06	13,561	0.35
GPSC01C2405A	0.26	0.06	83,334	0.23
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.10	(0.03)	1,200	0.10
GPSC01P2405X	0.32	(0.06)	25,759	0.34
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.26	0.06	39,610	0.21
GPSC11C2403A	0.27	0.03	44,294	0.25
GPSC11P2405A	0.28	(0.04)	18,002	0.30
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.11	0.03	42,854	0.10
GPSC13C2403B	0.24	0.07	107,467	0.20
GPSC13C2406A	0.31	0.06	180,992	0.29
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.10	(0.03)	31,445	0.11
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.23	0.07	41,676	0.20
GPSC19C2405A	0.25	0.06	227,326	0.23
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.30	(0.06)	15,696	0.34
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.35	0.09	42,800	0.28
GPSC41C2404A	0.57	0.04	5,000	0.53
GPSC41C2405A	0.29	0.05	92,570	0.26
GREEN	1.35	0.15	388,583	1.39
GULF	44.00	0.25	122,218	43.84
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.15	-	62,809	0.15
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.25	(0.02)	9,743	0.26
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.30	0.02	12,300	0.29
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.13	0.01	162,006	0.13
GULF13P2405A	0.21	(0.01)	159,830	0.23
GULF19C2402A	-	-	-	-
GULF19C2404A	0.13	0.02	12,181	0.11
GULF19P2404A	0.13	(0.02)	50	0.13
GULF41C2402A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	0.12	0.01	14,000	0.11
GULF41C2405B	0.16	0.01	75,200	0.15
GULF41P2402A	-	-	-	-
GULF41P2405A	0.35	(0.02)	36,800	0.36
GUNKUL	2.96	0.10	298,896	2.91
GUNKUL01C2404	0.35	0.06	28,787	0.31
GUNKUL01P2404	-	-	-	-
GUNKUL11C2404	-	-	-	-
GUNKUL11C2405	0.35	0.04	26,802	0.32
GUNKUL13C2404	0.08	0.01	227	0.08
GUNKUL13C2405	0.32	0.05	38,950	0.29
GUNKUL13P2404	-	-	-	-
GUNKUL19C2404	-	-	-	-
GUNKUL19C2405	0.17	0.03	17,216	0.15
GUNKUL19C2406	0.38	0.05	40,589	0.36

Issue Date : Wednesday January 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IFEC	-	-	-	-
IRPC	1.93	0.02	250,503	1.92
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	0.08	(0.01)	200	0.08
IRPC19C2404A	0.07	(0.02)	999	0.07
JR	5.15	-	887	5.12
KBSPIF	9.05	(0.05)	35	9.05
LANNA	15.20	0.10	1,524	15.16
MDX	2.94	0.02	226	2.93
NOVA	-	-	-	-
OR	18.50	0.40	86,668	18.33
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.16	0.02	55,654	0.16
OR01P2405X	0.49	(0.06)	3,028	0.52
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.13	0.01	7,420	0.12
OR13C2402A	0.01	(0.01)	357	0.01
OR13C2403A	-	-	-	-
OR13C2404A	0.10	0.01	6,412	0.09
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.08	0.02	2	0.08
PCC	3.08	0.04	1,034	3.05
PRIME	0.61	-	65,619	0.61
PTG	8.70	0.15	79,960	8.61
PTG01C2403A	0.02	0.01	500	0.02
PTG01C2404A	0.21	0.02	23,887	0.20
PTG01C2407A	0.34	0.02	28,763	0.32
PTG01P2403X	0.10	0.01	11,800	0.10
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.17	0.02	104,074	0.16
PTG13C2407A	0.31	0.03	176,715	0.29
PTG19C2402A	-	-	-	-
PTG19C2404A	0.22	0.01	69,649	0.21
PTG19C2407A	0.35	0.03	67,617	0.3

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCI	0.82	0.04	5,621	0.79
SCN	1.66	0.06	11,232	1.61
SCN-W2	0.14	-	3,471	0.13
SEAOil	2.96	0.08	658	2.94
SGP	8.00	-	1,305	7.96
SKE	0.46	(0.01)	1,827	0.46
SKE-W1	0.07	-	2,394	0.06
SOLAR	0.72	0.02	38,102	0.72
SPCG	12.30	0.10	3,234	12.21
SPRC	8.05	0.15	93,922	8.02
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.06	-	600	0.06
SPRC01C2405A	0.18	0.02	6,838	0.17
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.20	0.01	13,658	0.20
SPRC11C2401T	-	-	-	-
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.17	0.02	36,768	0.17
SPRC13P2405A	0.19	(0.01)	12,118	0.19
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.18	0.02	9,600	0.17
SSP	8.30	0.10	19,295	8.21
SSP-W2	0.29	0.01	1,852	0.28
SUPER	0.42	-	285,586	0.42
SUPEREIF	6.40	0.15	780	6.34
SUSCO	4.86	0.04	358,792	4.78
TAE	1.03	0.01	2,836	1.02
TCC	0.57	-	5,449	0.56
TCC-W5	0.24	-	939	0.23
TGE	3.20	0.14	422,201	3.17
TOP	53.25	0.75	80,344	53.10
TOP01C2402A	-	-	-	-
TOP01C2404A	0.27	0.02	16,971	0.26
TOP01C2405A	0.25	0.02	17,587	0.24
TOP01P2404X	0.18	(0.02)	4,596	0.18
TOP01P2406X	0.49	(0.03)	2,794	0.50
TOP06C2401A	-	-	-	-
TOP06C2402A	0.11	-	10,500	0.10
TOP11C2405A	0.42	0.03	5,900	0.41
TOP11P2401A	-	-	-	-
TOP11P2406A	0.53	(0.03)	10,100	0.54
TOP13C2402A	-	-	-	-
TOP13C2404A	0.34	0.02	36,193	0.33
TOP13P2404A	-	-	-	-
TOP19C2403A	0.16	0.01	8,974	0.16
TOP19C2405A	0.22	0.01	15,529	0.21
TOP41C2404A	0.31	0.02	21,610	0.30
TOP41C2405A	0.24	0.02	27,600	0.23
TPIPP	3.40	0.02	28,214	3.39
TSE	2.04	0.05	11,337	2.04
TTW	9.50	0.10	27,140	9.45
UBE	0.82	0.02	21,684	0.81
WHAUP	4.00	0.06	66,359	3.99
WP	3.94	0.12	23	3.90
Media & Publishing	-	-	-	-
AMARIN	4.14	(0.02)	537	4.15
AQUA	0.35	0.01	22,284	0.34
AQUA-W3	0.01	-	4	0.01
AS	8.10	-	4,504	8.08
BEC	4.78	0.06	16,391	4.72
FE	-	-	-	-
GPI	1.73	-	5	1.73
GRAMMY	6.25	0.05	83	6.12
JKN	0.99	0.23	4,116,553	0.90
MAJOR	14.20	0.10	12,805	14.13
MATCH	1.50	-	5	1.50
MATI	-	-	-	-
MCOT	3.06	0.08	5	3.04
MONO	0.97	0.01	60,898	0.98
NATION	0.04	-	64,513	0.04
NATION-W4	-	-	-	-
ONEE	4.28	0.22	122,378	4.18
PLANB	8.70	0.05	51,437	8.69
PLANB-W1	1.88	0.09	836	1.84
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.17	-	13,442	0.17
PLANB11P2402A	0.12	(0.01)	9,600	0.12
PLANB13C2403A	0.09	-	2,483	0.09
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.00	-	951	10.74
PTech	-	-	-	-
ROCTEC	0.62	-	39,343	0.61
ROCTEC-W3	0.05	0.01	17,420	0.05
SE-ED	-	-	-	-
TKS	6.90	0.15	966	6.85
VGI	1.70	-	560,377	1.70
VGI-W3	0.08	0.01	22,285	0.08
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.10	(0.01)	11,325	0.10
VGI01C2405A	0.04	-	6,111	0.04
VGI01C2406A	0.27	-	59,875	0.27
VGI01P2405X	0.60	(0.01)	9,274	0.60
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	0.02	-	90	0.01
VGI13C2403B	0.02	0.01	4,001	0.01
VGI13C2403C	0.04	-	6,270	0.04
VGI13C2405A	0.05	0.01	201	0.05

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2406A	0.25	-	153,006	0.26
VGI13P2405A	0.45	-	115,834	0.44
VGI19C2402A	0.01	-	2,027	0.01
VGI19C2402B	0.01	-	200	0.01
VGI19C2403A	-	-	-	-
VGI19C2405A	0.15	(0.01)	27,646	0.16
VGI19C2405B	-	-	-	-
VGI41C2405A	-	-	-	-
WORK	10.50	(0.10)	3,180	10.37
ZAA	1.45	0.01	73,708	1.43
Finance & Secur	-	-	-	-
AEONTS	152.50	2.50	331	151.17
AMANAH	2.12	-	5,785	2.12
ASAP	3.26	(0.08)	19,778	3.23
ASK	19.70	0.20	7,107	19.62
ASP	2.80	0.02	4,299	2.81
BAM	8.10	0.25	72,565	7.99
BAM01C2403A	0.02	-	3	0.02
BAM01C2404A	0.05	-	5	0.05
BAM01C2406A	0.28	0.04	12,876	0.26
BAM11C2401T	-	-	-	-
BAM11C2405A	0.21	0.02	15,540	0.20
BAM13C2403A	0.01	-	5,000	0.01
BAM13C2405A	0.16	0.03	19,806	0.15
BAM19C2404A	-	-	-	-
BAM19C2405A	0.16	0.01	2,305	0.15
BYD	4.36	0.22	111,190	4.28
BYD06C2402A	-	-	-	-
BYD06C2404A	0.07	(0.01)	3,520	0.07
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.11	0.02	11,579	0.11
BYD13C2405A	0.11	0.02	7,257	0.10
BYD13C2406A	0.50	(0.50)	73,597	0.44
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.30	0.06	26,891	0.27
CGH	0.72	0.02	1,286	0.71
CGH-W4	0.01	-	1	0.01
CHASE	1.60	0.07	239,402	1.55
CHAYO	5.30	0.25	14,187	5.17
CHAYO-W3	0.58	0.03	24,560	0.56
ECL	1.44	0.05	88,657	1.43
ECL-W4	0.03	-	5,319	0.03
FNS	3.86	-	2,596	3.85
FSX	2.46	0.04	966	2.44
GBX	0.77	0.03	8,694	0.76
GL	-	-	-	-
HENG	1.82	0.04	29,911	1.80
IFS	2.72	-	901	2.71
JMT	22.50	1.30	809,865	21.81
JMT-W4	2.06	0.39	49,259	1.97
JMT01C2403A	-	-	-	-
JMT01C2404A	0.07	0.02	3,966	0.06
JMT01C2405A	0.12	0.03	61,042	0.11
JMT01P2403A	0.39	(0.12)	30,806	0.43
JMT01P2404X	0.42	(0.08)	31,081	0.46
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.05	-	1	0.05
JMT11C2402T	-	-	-	-
JMT11C2405A	0.10	0.02	43,061	0.09
JMT13C2403A	0.01	-	350	0.01
JMT13C2403B	-	-	-	-
JMT13C2404A	0.03	0.01	26,246	0.02
JMT13C2404B	0.20	0.06	283,484	0.17
JMT13C2405A	0.09	0.02	102,590	0.08
JMT13C2406A	0.50	(0.50)	504,348	0.44
JMT13P2403A	0.32	(0.11)	218,445	0.37
JMT19C2403A	0.02	0.01	1	0.02
JMT19C2403B	-	-	-	-
JMT19C2404A	0.03	-	1,240	0.03
JMT19C2404B	0.20	0.05	192,432	0.18
JMT19C2404C	0.08	0.02	13,160	0.06
JMT19P2403A	-	-	-	-
JMT19P2403B	0.38	(0.12)	209,750	0.46
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.06	(0.02)	41	0.05
JMT41C2405A	0.10	0.02	17,550	0.10
JMT41C2406A	0.36	0.08	359,613	0.31
KCAR	7.70	0.05	857	7.65
KGI	4.68	-	5,958	4.66
KTC	44.75	2.25	42,729	43.97
KTC01C2402A	-	-	-	-
KTC01C2405A	0.17	0.03	13,816	0.16
KTC01P2402X	0.03	(0.03)	1,000	0.03
KTC11C2405A	0.18	0.03	13,650	0.16
KTC11P2405A	0.45	(0.09)	33,850	0.49
KTC13C2402A	-	-	-	-
KTC13C2405A	0.16	0.05	68,448	0.15
KTC19C2402A	-	-	-	-
KTC19C2405A	0.20	0.05	51,013	0.19
KTC41C2403A	-	-	-	-
KTC41C2405A	0.23	0.07	61,210	0.21
MFC	20.60	-	52	20.59
MICRO	2.40	0.06	1,647	2.41
ML	0.75	0.03	680	0.73
ML-W3	0.01	-	10	0.01
MST	10.90	-	250	10.99
MTC	42.75	2.00	119,382	41.86

Issue Date :

Wednesday January 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2402A	-	-	-	-
MTC01C2403A	0.32	0.09	48,699	0.26
MTC01C2404A	0.16	0.04	50,036	0.15
MTC01P2402X	-	-	-	-
MTC01P2404X	0.27	(0.08)	67,234	0.32
MTC06C2401A	-	-	-	-
MTC06C2404A	0.17	0.05	52,282	0.14
MTC11C2403A	0.34	0.05	60,126	0.29
MTC11C2406A	0.27	0.05	42,290	0.24
MTC11P2401A	-	-	-	-
MTC13C2403A	0.22	0.06	87,065	0.17
MTC13C2404A	0.15	0.04	45,930	0.13
MTC13P2404A	0.09	(0.04)	21,340	0.11
MTC19C2403A	0.34	0.09	51,908	0.28
MTC19C2403B	0.12	0.03	13,821	0.11
MTC19C2404A	0.13	0.03	53,258	0.11
MTC19P2404A	0.19	(0.06)	47,686	0.22
MTC41C2402A	-	-	-	-
MTC41C2403A	0.23	0.07	96,495	0.19
MTC41C2404A	0.20	0.05	74,210	0.17
MTC41C2405A	0.18	0.05	97,600	0.15
NCAP	2.58	0.08	51,064	2.53
PL	2.02	-	956	2.01
S11	3.82	0.06	680	3.68
SAK	4.08	0.06	13,858	4.03
SAWAD	38.50	0.75	199,914	37.20
SAWAD-W2	1.25	(0.01)	2,402	1.20
SAWAD01C2402A	0.02	0.01	5	0.02
SAWAD01C2403W	0.02	-	1,630	0.02
SAWAD01C2405A	0.10	-	21,760	0.08
SAWAD01C2406A	0.24	0.03	100,943	0.20
SAWAD01P2403X	0.19	(0.03)	122,153	0.24
SAWAD01P2404X	0.52	(0.05)	10,045	0.61
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	-	-	-	-
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.08	-	11,503	0.07
SAWAD13C2406A	0.16	-	122,398	0.14
SAWAD13P2403A	0.14	(0.03)	130,707	0.19
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.02	(0.02)	8,000	0.02
SAWAD19C2405A	0.14	-	56,387	0.12
SAWAD19P2404A	0.37	(0.05)	3,484	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2404X	0.38	(0.04)	52,189	0.41
CBG01P2405X	0.84	(0.07)	39,579	0.90
CBG06C2401A	-	-	-	-
CBG06C2402A	-	-	-	-
CBG06C2405A	-	-	-	-
CBG11C2404A	0.53	0.03	16,330	0.49
CBG11P2404A	0.41	(0.03)	37,890	0.46
CBG13C2403A	0.06	-	1,478	0.05
CBG13C2403B	0.24	0.03	101,700	0.22
CBG13P2404A	0.29	(0.04)	92,822	0.32
CBG19C2402A	-	-	-	-
CBG19C2403A	0.11	0.02	22,590	0.09
CBG19C2403B	0.21	0.02	74,839	0.18
CBG19C2405A	0.23	0.02	54,857	0.21
CBG19C2406A	0.47	(0.53)	52,712	0.42
CBG19P2404A	0.40	(0.05)	142,346	0.45
CBG41C2402A	-	-	-	-
CBG41C2403A	-	-	-	-
CBG41C2403B	0.39	0.03	30,000	0.35
CBG41C2404A	0.27	0.01	151,454	0.25
CFRESH	1.72	0.04	4,064	1.70
CH	2.52	0.02	1,407	2.51
CHOTI	-	-	-	-
CM	2.28	-	143	2.25
COCOCO	8.45	0.15	88,486	8.39
CPF	17.80	0.70	212,092	17.37
CPF01C2402A	0.02	-	1	0.02
CPF01C2404A	0.06	0.01	2,000	0.06
CPF01P2404X	0.31	(0.04)	9,048	0.33
CPF06C2402A	-	-	-	-
CPF11P2402A	-	-	-	-
CPF13C2403A	-	-	-	-
CPF13C2404A	0.05	0.01	1,194	0.04
CPF13C2406A	0.25	(0.75)	113,189	0.22
CPF13P2405A	0.38	(0.03)	124	0.38
CPF19C2402A	-	-	-	-
CPF19C2404A	0.09	0.01	41	0.09
CPI	2.58	-	1,247	2.58
F&D	29.50	-	2	29.88
GLOCON	0.33	-	694,404	0.29
GLOCON-W5	0.01	-	10,000	0.01
HTC	15.80	0.10	2,098	15.85
ICHI	17.10	0.40	113,907	17.00
ICHI01C2405A	0.38	0.04	37,742	0.35
ICHI13C2405A	0.31	0.03	33,198	0.29
ICHI19C2405A	0.33	0.03	21,550	0.31
ITC	19.40	0.10	119,690	18.98
ITC01C2405A	0.20	-	23,405	0.19
ITC13C2406A	0.27	-	42,207	0.24
JDF	2.18	(0.02)	5,678	2.11
KBS	2.58	0.10	930	5.62
KCG	8.65	-	19,508	8.58
KSL	2.60	0.02	18,147	2.58
KTIS	3.84	0.02	693	3.81
LST	5.00	-	1,668	5.00
M	36.25	0.25	4,921	36.19
MALEE	9.15	0.05	72,804	8.92
NRF	5.20	0.10	75,400	5.21
NSL	18.50	0.10	1,747	18.36
OSP	21.70	0.50	110,036	21.39
OSP01C2403A	-	-	-	-
OSP01C2404A	0.11	0.01	150	0.10
OSP01C2406A	0.35	0.04	12,981	0.32
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.03	0.01	1,093	0.02
OSP13C2405A	0.28	0.03	46,144	0.25
OSP19C2404A	0.09	-	200	0.09
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	6.50	0.15	3,092	6.38
PM	7.75	-	2,325	7.71
PQS	2.92	0.04	2,436	2.92
PRG	10.60	0.10	24	10.60
PRG-W1	9.50	0.60	213	7.95
PRG-W2	-	-	-	-
PRG-W3	5.50	(0.10)	15	5.50
RBF	12.80	0.20	57,447	12.65
RBF01C2405A	0.10	0.01	13,688	0.09
RBF01P2405X	0.45	(0.03)	20,778	0.47
RBF13C2405A	0.10	0.02	5,437	0.10
RBF13P2405A	0.35	-	10,356	0.35
RBF19C2405A	0.13	0.01	8,874	0.12
RBF19P2406A	0.35	(0.02)	8,791	0.36
SAPPE	88.75	4.50	20,541	87.29
SAPPE01C2405A	0.58	0.14	24,465	0.52
SAUCE	38.75	0.25	10	38.85
SNPN	18.60	1.00	68,345	18.15
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.18	0.05	43,550	0.14
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.10	0.03	6,066	0.10
SNNP13C2406A	0.33	(0.67)	63,922	0.29
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.12	0.02	4,944	0.11
SNP	15.90	(0.10)	165	15.83
SORKON	4.28	0.04	690	4.30
SSC	34.00	(0.75)	14	34.02
SSF	8.05	0.35	27	8.14
SST	4.86	0.36	178	4.83
SUN	5.50	0.20	27,052	5.49
TC	6.15	-	816	6.07

Securities	Close	Change	Volume (Lot)	Average Price
TFG	3.52	0.06	25,933	3.50
TFG-W3	0.15	-	1,246	0.15
TFMAMA	225.00	1.00	46	225.00
TIPCO	9.30	(0.05)	2,002	9.34
TKN	10.80	0.30	147,485	10.60
TKN01C2405A	0.59	0.06	2,864	0.57
TKN01C2405B	0.24	0.02	60,950	0.23
TKN01P2405X	0.21	(0.03)	23,170	0.23
TKN13C2405A	-	-	-	-
TKN13C2406A	0.25	0.03	98,569	0.23
TKN13P2406A	0.22	(0.02)	39,738	0.24
TU	15.30	-	416,381	15.26
TU01C2404A	0.28	-	15,739	0.28
TU11C2402T	0.09	(0.01)	10,905	0.09
TU13C2404A	0.23	-	66,038	0.23
TU13P2406A	0.31	-	6,478	0.31
TU19C2403A	0.14	(0.01)	28,453	0.14
TU41C2402A	-	-	-	-
TU41C2403A	0.15	-	22,000	0.15
TVO	21.20	(0.10)	2,601	21.13
TWPC	3.98	0.02	1,772	3.97
W	0.72	0.02	16,075	0.71
W-W5	0.01	-	4	0.01
ZEN	9.00	-	603	9.00
Health Care Ser	-	-	-	-
AHC	18.20	0.10	25	18.28
BCH	22.90	0.20	182,199	22.94
BCH01C2404A	0.38	0.02	40,280	0.39
BCH01P2402X	0.02	0.01	10	0.02
BCH11C2402T	0.33	(0.05)	50,087	0.35
BCH13C2404A	0.29	0.01	164,338	0.29
BCH19C2402A	0.12	-	34,820	0.13
BDM5	27.75	0.50	473,008	27.85
BDM501C2402A	0.01	-	101	0.01
BDM501C2403A	-	-	-	-
BDM501C2405A	0.20	0.02	28,658	0.20
BDM501P2403X	-	-	-	-
BDM506C2402A	-	-	-	-
BDM513C2402A	-	-	-	-
BDM513C2404A	0.13	0.02	13,408	0.12
BDM513P2402A	-	-	-	-
BDM519C2403A	-	-	-	-
BDM519C2405A	0.19	0.02	36,636	0.19
BDM541C2402A	-	-	-	-
BDM541C2404A	-	-	-	-
BH	240.00	2.00	19,617	239.56
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	5,000	0.01
BH01C2404A	0.28	0.01	39,898	0.28
BH01C2405A	0.48	0.02	15,379	0.47
BH01P2402X	-	-	-	-
BH01P2405X	0.18	(0.02)	14,763	0.19
BH01P2406X	0.45	(0.03)	20,654	0.45
BH06C2404A	0.34	(0.04)	9,870	0.34
BH11C2404A	-	-	-	-
BH11C2406A	0.44	0.01	13,890	0.44
BH13C2404A	0.06	(0.01)	500	0.06
BH13C2404B	0.18	0.01	41,918	0.17
BH13C2405A	0.38	0.02	57,557	0.37
BH13P2402A	-	-	-	-
BH13P2406A	0.31	(0.01)	23,962	0.31
BH19C2404A	-	-	-	-
BH19C2404B	0.20	0.01	67,972	0.19
BH19C2404C	0.31	0.02	73,639	0.31
BH41C2403A	-	-	-	-
BH41C2404A	0.17	0.01	78,830	0.17
BH41C2405A	0.37	0.01	66,150	0.36
BH41P2405A	-	-	-	-
BH41P2406A	0.32	0.01	16,800	0.32
CHG	3.20	0.04	176,582	3.18
CHG01C2404A	0.13	-	33,652	0.13
CHG01C2405A	0.34	0.02	11,618	0.33
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.15	0.01	12,080	0.15
CHG13C2403A	-	-	-	-
CHG13C2404A	0.28	0.02	47,107	0.26
CHG13C2406A	0.21	0.01	48,623	0.20
CHG19C2403A	0.08	-	292	0.08
CHG19C2404A	0.22	0.01	34,206	0.21
CMR	2.03	(0.02)	406	2.03
EKH	7.60	0.10	6,410	7.52
EKH-W1	1.44	0.01	2,262	1.46
KDH	92.00	-	5	92.00
LPH	4.96	0.06	506	4.92
M-CHAI	61.75	(0.25)	134	61.42
NEW	-	-	-	-
NTV	37.25	-	240	36.90
PHG	12.90	0.30	2,403	12.78
PR9	17.30	-	28,025	17.38
PRINC	4.32	(0.02)	9,430	4.34
RAM	31.75	(0.25)	1,194	31.80
RJH	27.00	-	348	26.95
RPH	6.50	-	3,960	6.45
SAFE	20.00	0.70	17,450	19.71
SKR	10.10	-	133	10.10
THG	47.00	(2.00)	10,722	47.56
VIBHA	1.78	(0.02)	107,847	1.78
VIBHA-W4	0.10	0.01	45,480	0.09
VIH	8.05	0.10	2,995	7.94
WPH	6.70	0.35	28,912	6.66

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
WPH	6.70	0.35	28,912	6.66
Tourism & Leisure	-	-	-	-
ASIA	6.30	(0.25)	198	6.37
BEYOND	12.10	0.10	439	12.12
BEYOND-W2	-	-	-	-
CENTEL	42.50	1.00	71,452	42.60
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.22	0.02	33,649	0.22
CENTEL01P2404X	0.29	(0.04)	88,619	0.29
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.19	0.02	52,011	0.19
CENTEL13P2404A	0.15	(0.03)	20,166	0.16
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.18	0.04	7,973	0.18
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.18	0.02	81,100	0.18
CENTEL41C2406A	0.27	(0.73)	104,700	0.27
CSR	-	-	-	-
DUSIT	8.30	0.35	2,182	8.15
ERW	4.92	0.08	217,615	4.93
ERW-W3	1.92	0.10	3,913	1.92
ERW01C2402A	-	-	-	-
ERW01C2405A	0.12	0.01	402	0.12
ERW01P2402X	-	-	-	-
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.16	0.01	34,701	0.16
ERW19C2405A	-	-	-	-
ERW41C2406A	0.17	-	34,002	0.17
GRAND	0.14	-	1,591	0.14
LRH	38.50	-	26	38.27
MANRIN	-	-	-	-
MINT	29.00	1.25	371,028	28.85
MINT-W9	-	-	-	-
MINT01C2403A	0.01	-	1,410	0.01
MINT01C2404A	0.09	0.01	28,949	0.09
MINT01C2406A	0.22	0.05	25,475	0.21
MINT01P2404X	0.08	(0.03)	5,878	0.09
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.21	0.05	14,650	0.20
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	0.03	134,984	0.10
MINT13C2406A	0.20	0.05	260,054	0.19
MINT13P2404A	0.06	(0.03)	41,537	0.07
MINT19C2403A	0.06	(0.01)	61,920	0.06
MINT19C2404A	0.13	0.03	158,628	0.12
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.10	0.02	4,000	0.10
MINT41C2405A	0.22	0.04	34,011	0.21
OHTL	-	-	-	-
ROH	2.56	0.06	57	2.57
SHANG	48.50	(0.50)	31	48.34
SHR	2.28	0.08	97,416	2.25
VRANDA	5.00	0.06	1,116	5.00
Home & Office Prodt	-	-	-	-
AJA	0.19	-	160,047	0.18
AJA-W3	0.06	0.01	129	0.05
AJA-W4	0.05	0.01	22,224	0.04
DTCI	-	-	-	-
FANCY	0.44	-	1,048	0.43
FTI	2.12	-	5,527	2.11
KYE	290.00	4.00	12	289.92
L&E	1.37	0.01	102	1.32
MODERN	2.44	-	241	2.40
OGC	-	-	-	-
ROCK	8.40	-	1	8.40
SBNEXT	0.98	0.01	45,114	0.96
SBNEXT-W2	0.16	0.01	53,223	0.14
SIAM	1.40	0.01	667	1.39
TCMC	1.53	0.01	1,603	1.51
Insurance	-	-	-	-
AYUD	33.75	0.50	127	33.08
BKI	308.00	1.00	56	306.96
BLA	19.20	(0.10)	15,386	19.07
BLA01C2403A	0.01	-	1,100	0.01
BLA01C2404A	0.04	(0.02)	10	0.04
BLA01P2404X	0.65	0.01	2,507	0.65
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.10	-	27,908	0.10
BLA13P2402A	0.13	-	500	0.14
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.60	-	20	19.65
CHARAN	23.40	(0.30)	8	23.39
INSURE	-	-	-	-
KWI	0.73	-	35,674	0.73
MTI	111.50	-	88	111.50
NKI	27.75	0.50	115	27.01
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.72	-	12,923	0.71
THREL	1.82	0.10	23,795	1.79
TIPH	30.50	1.00	5,247	29.83
TIPH13C2404A	0.10	0.02	1	0.10
TIPH13C2407A	0.23	0.03	14,258	0.21
TIPH19C2404A	0.07	0.01	1	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPH19C2407A	0.28	0.03	4,983	0.26
TLI	8.70	0.25	146,821	8.56
TLI01C2404A	0.02	-	1	0.02
TLI01C2406A	0.04	-	300	0.04
TLI01C2406B	0.19	0.02	14,743	0.17
TLI01P2403X	0.68	(0.10)	2,408	0.71
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.01	-	300	0.01
TLI13C2404A	-	-	-	-
TLI13C2405A	0.12	0.02	23,704	0.11
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.17	0.03	52,430	0.15
TLI41C2405B	-	-	-	-
TQM	29.25	1.00	3,745	28.77
TQM13C2403A	-	-	-	-
TQM13C2407A	0.26	0.03	3,414	0.24
TQM19C2404A	-	-	-	-
TQM19C2407A	0.28	0.03	14,617	0.26
TSI	0.17	-	516	0.17
TVH	8.20	0.15	87	8.15
Packaging	-	-	-	-
AJ	6.35	-	319	6.33
ALUCON	180.00	1.00	2	180.00
BGC	7.65	0.05	122	7.65
CSC	44.50	(0.50)	21	44.11
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	1,160	0.20
PJW	3.54	0.04	8,905	3.48
PJW-W1	0.53	(0.07)	1,005	0.56
PTL	10.40	0.20	2,121	10.30
SCGP	31.75	0.75	230,007	31.45
SCGP01C2402A	0.01	(0.01)	500	0.01
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.09	0.02	12,910	0.06
SCGP01C2406A	0.19	0.02	124,415	0.18
SCGP01P2402X	0.20	(0.08)	5,626	0.24
SCGP01P2405A	0.39	(0.05)	58,093	0.42
SCGP06C2403A	-	-	-	-
SCGP11C2405A	0.07	-	122	0.07
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.06	0.01	13,626	0.06
SCGP13C2406A	0.18	0.03	265,873	0.16
SCGP13P2405A	0.31	(0.06)	185	0.37
SCGP19C2402A	0.01	-	400	0.01
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.19	0.03	180,887	0.17
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	0.07	0.02	250	0.05
SCGP41C2406A	0.20	0.03	190,458	0.19
SFLEX	3.48	0.04	13,163	3.45
SFLEX-W2	0.21	0.01	3,695	0.21
SITHAI	1.20	0.02	2,907	1.19
SLP	0.39	-	139	0.39
SMPC	9.55	0.05	648	9.54
SPACK	2.06	0.02	1,056	2.06
TCOAT	-	-	-	-
TFI	0.09	-	9,601	0.09
TFI-W1	0.03	-	1,851	0.03
THIP	29.00	0.25	37	29.00
TMD	24.40	-	172	24.20
TOPP	-	-	-	-
TPAC	18.00	0.30	1,639	17.75
TPBI	3.28	-	435	3.26
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.20	-	849	5.23
BIZ	3.30	-	1,678	3.30
BLC	4.66	0.04	53,589	4.66
DDD	9.80	(0.05)	349	9.74
JCT	81.25	1.25	4	81.25
KISS	4.50	(0.02)	4,492	4.51
NAM	6.25	-	35,806	6.19
NV	1.47	(0.01)	2,656	1.47
OCC	9.85	-	7	9.65
S&J	52.00	(0.50)	2	52.25
STGT	7.10	0.25	32,656	6.97
STGT01C2403W	0.14	0.02	23,483	0.12
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.11	0.02	72,420	0.10
STGT19C2404A	0.32	0.05	85,920	0.29
STHAI	-	-	-	-
TNR	9.45	(0.15)	30	9.55
TOG	12.00	0.10	2,110	11.93
Professional Service	-	-	-	-
BWG	0.54	0.02	87,869	0.53
GENCO	0.51	-	7,215	0.51
PRO	-	-	-	-
PRTR	4.58	0.02	13,009	4.60
SISB	36.00	0.75	16,825	36.16
SISB13C2405A	0.18	0.02	42,576	0.18
SO	7.75	0.25	89	7.60
WAVE	0.17	-	127,292	0.17
WAVE-W3	0.08	-	120	0.07

Securities	Close	Change	Volume (Lot)	Average Price
WAVE-W3	0.08	-	120	0.07
Property Develop	-	-	-	-
A	5.00	-	49	4.86
AKS	0.01	-	82,190	0.01
AKS-W5	0.01	-	1,057	0.01
AMATA	22.70	0.50	78,335	22.37
AMATA01C2402	-	-	-	-
AMATA01C2404	0.03	-	10	0.03
AMATA01C2404I	0.14	0.03	29,420	0.13
AMATA01P2402	0.03	(0.01)	20	0.03
AMATA13C2403	0.01	-	3	0.01
AMATA13C2404	0.09	0.01	27,644	0.08
AMATA13C2405	0.06	0.01	8,000	0.06
AMATA13C2406	0.38	0.04	102,981	0.36
AMATA13P2402	-	-	-	-
AMATA19C2402	-	-	-	-
AMATA19C2404	-	-	-	-
AMATA19C2405	-	-	-	-
AMATAV	5.35	0.05	205	5.31
ANAN	0.84	0.01	62,932	0.83
AP	10.90	-	134,955	10.94
AP11C2404A	0.12	(0.01)	4,000	0.12
APEX	-	-	-	-
ASW	8.30	-	598	8.22
ASW-W1	0.03	-	1,338	0.04
ASW-W2	0.06	-	319	0.06
AWC	3.90	0.20	791,191	3.84
AWC01C2403A	0.07	(0.01)	100	0.07
AWC01C2404A	0.25	0.06	21,255	0.22
AWC01P2402X	0.01	(0.01)	2,000	0.02
AWC01P2405X	0.46	(0.11)	19,417	0.49
AWC06C2403A	-	-	-	-
AWC06C2404A	0.25	0.06	76,674	0.22
AWC11C2403A	0.20	0.05	28,811	0.18
AWC13C2403A	-	-	-	-
AWC13C2404A	0.19	0.06	97,691	0.17
AWC13C2405A	0.39	0.09	83,810	0.35
AWC19C2403A	0.14	0.03	16,504	0.13
AWC19C2405A	0.41	0.10	27,048	0.36
AWC19C2406A	0.22	0.05	31,625	0.20
AWC41C2405A	0.15	0.04	28,000	0.14
AWC41C2406A	0.29	(0.71)	113,894	0.26
BLAND	0.75	(0.01)	99,136	0.75
BRI	8.15	0.15	41,773	8.12
BROCK	1.55	(0.08)	180	1.51
CGD	0.34	-	6,850	0.34
CI	0.57	-	954	0.58
CI-W2	0.03	-	6,377	0.02
CMC	1.24	0.01	1,349	1.23
CPN	66.75	2.25	66,826	66.10
CPN01C2403A	-	-	-	-
CPN01C2404A	0.24	0.04	19,079	0.23
CPN11C2404A	0.33	0.03	29,081	0.32
CPN13C2402A	-	-	-	-
CPN13C2403A	-	-	-	-
CPN13C2405A	0.26	0.04	97,658	0.25
CPN19C2403A	0.14	0.04	49,412	0.13
CPN41C2402A	-	-	-	-
CPN41C2404A	0.26	0.04	32,000	0.25
CPN41C2405A	0.25	0.04	31,600	0.24
ESTAR	0.26	0.01	5,925	0.25
EVER	0.16	-	26,658	0.16
FPT	15.10	0.10	201	15.08
GLAND	1.75	0.05	367	1.71
J	2.02	0.02	4,389	2.01
J-W2	0.20	(0.13)	632	0.20
J-W3	0.39	(0.03)	877	0.32
JCK	0.25	-	57,012	0.25
KC	0.10	(0.01)	8,218	0.10
LALIN	8.05	-	764	8.01
LH	7.80	0.30	344,021	7.69
LH13C2402A	-	-	-	-
LH19C2406A	0.21	0.05	7,375	0.19
LPN	3.82	-	4,468	3.83
MBK	15.90	-	7,584	15.83
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	13.30	(0.10)	8	13.30
MBK19C2403A	-	-	-	-
MJD	1.32	(0.02)	200	1.34
MK	2.28	0.02	1	2.28
NCH	1.05	0.01	538	1.05
NNCL	2.00	0.05	225	1.97
NOBLE	4.08	0.06	13,034	4.04
NUSA	0.34	0.01	15,009	0.33
NUSA-W5	0.05	(0.01)	41,285	0.05
NVD	1.95	0.07	7	1.93
NVD-W3	0.07	-	661	0.05
ORI	8.20	0.20	67,255	8.12
ORI19C2404A	-	-	-	-
ORN	1.06	(0.04)	282,083	1.07
PACE	-	-	-	-
PEACE	3.22	(0.02)	116	3.22
PF	0.28	-	36,933	0.27
PIN	4.98	0.16	57,241	4.85
PLAT	2.98	(0.06)	13,042	2.99
POLAR	-	-	-	-
PRECHA	1.07	0.02	14,592	1.06
PRIN	2.94	-	63	2.94
PSH	12.10	-	7,693	12.11
QH	2.20	-	177,686	2.20
RABBIT	0.48	0.02	347,490	0.47
RABBIT-P	0.47	(0.01)	78,381	0.48

Issue Date :

Wednesday January 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
RABBIT-Q	-	-	-	-
RICHY	0.63	0.03	295	0.63
RML	0.41	-	897	0.41
ROJNA	5.95	0.05	30,995	5.93
S	0.80	(0.01)	34,773	0.80
SA	7.00	0.05	19	6.98
SA-W1	0.10	-	1,856	0.10
SAMCO	1.22	0.02	356	1.22
SC	3.22	-	162,773	3.23
SENA	2.36	0.02	4,959	2.34
SENA-W1	0.01	-	1,851	0.01
SIRI	1.76	0.05	680,547	1.73
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.25	0.03	31,251	0.24
SIRI06C2401A	-	-	-	-
SIRI13C2403A	-	-	-	-
SIRI19C2403A	0.11	-	10,453	0.11
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.29	0.05	2,000	0.29
SIRI41C2405A	0.27	0.01	35,600	0.26
SPALI	19.50	0.70	113,672	19.32
SPALI11C2404A	0.25	0.03	29,140	0.24
SPALI13C2405A	0.31	0.06	92,809	0.30
SPALI19C2403A	-	-	-	-
UV	2.12	0.04	1,683	2.09
WHA	4.70	0.16	677,852	4.64
WHA01C2403A	-	-	-	-
WHA01C2404A	0.19	0.05	26,847	0.17
WHA01C2405A	0.06	-	60	0.05
WHA01C2406A	0.35	0.05	21,816	0.33
WHA01P2403X	0.07	(0.03)	11,380	0.09
WHA06C2402A	-	-	-	-
WHA11C2407A	0.45	(0.55)	13,600	0.43
WHA13C2403A	-	-	-	-
WHA13C2404A	0.16	0.03	23,588	0.15
WHA13C2404B	0.05	0.01	110	0.04
WHA13C2406A	0.33	0.06	53,059	0.30
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.06	0.01	1,336	0.06
WHA19C2404B	0.13	0.03	27,474	0.11
WHA19C2406A	0.37	0.07	24,934	0.35
WHA41C2402A	-	-	-	-
WHA41C2404A	0.11	0.01	4,000	0.11
WHA41C2404B	-	-	-	-
WHA41C2406A	0.41	(0.59)	32,000	0.38
WIN	0.73	(0.01)	32,197	0.73
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	641	11.83
Fashion	-	-	-	-
AFC	4.86	(0.14)	363	4.91
AURA	14.60	0.10	10,100	14.37
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.20	(0.20)	17	21.14
CPH	13.50	0.30	390	13.34
CPL	1.48	0.02	4,729	1.44
NC	4.60	(0.02)	496	4.63
PAF	1.51	0.04	25,374	1.50
PDJ	1.89	(0.01)	3,668	1.89
PG	9.15	0.10	97	9.02
SABINA	28.50	-	21,612	28.59
SAWANG	-	-	-	-
SUC	32.00	(0.25)	138	31.80
TNL	35.00	-	6	35.00
TR	42.00	-	1	42.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	34.00	(1.50)	7	34.14
WACOAL	-	-	-	-
WFX	2.02	-	1,778	2.01
Transportation & Log	-	-	-	-
AAV	2.06	0.04	393,624	2.01
AAV01C2402A	0.01	-	21	0.01
AAV01C2403A	-	-	-	-
AAV01C2405A	0.14	0.02	9,065	0.12
AAV06C2401A	-	-	-	-
AAV11C2406A	0.16	0.01	3,060	0.15
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.19	(0.09)	16,077	0.17
AAV13C2404B	0.09	0.01	13,300	0.08
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.20	0.02	32,955	0.17
ANI	6.20	(0.10)	30,792	6.19
AOT	60.25	1.00	329,722	59.40
AOT01C2403A	0.02	0.01	17	0.02
AOT01C2404A	0.06	0.01	3,285	0.05
AOT01C2405A	0.26	0.02	19,119	0.24
AOT01P2404X	0.45	-	2,031	0.45
AOT01P2405X	0.29	(0.02)	7,795	0.31
AOT06C2402A	-	-	-	-
AOT06C2404A	0.13	0.02	23,758	0.12
AOT11C2403A	-	-	-	-
AOT11C2407A	0.23	0.03	7,319	0.22
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.04	-	1,248	0.03
AOT13C2404B	0.11	0.01	502	0.11
AOT13C2405A	0.20	0.03	110,009	0.18
AOT13P2404A	0.29	(0.04)	19,205	0.33
AOT13P2404B	0.08	-	646	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2402A	0.01	-	1,300	0.01
AOT19C2403A	-	-	-	-
AOT19C2404A	0.03	0.01	10,001	0.03
AOT19C2404B	-	-	-	-
AOT19C2404C	0.15	0.03	17,156	0.14
AOT19C2406A	0.19	0.03	34,810	0.18
AOT19P2404A	0.14	(0.03)	7,010	0.17
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.03	(0.04)	2	0.03
AOT41C2405A	0.15	0.02	27,811	0.14
AOT41C2405B	0.18	-	38,354	0.16
AOT41P2405A	0.55	(0.01)	50	0.55
ASIMAR	1.37	(0.02)	470	1.39
B	0.12	-	73,570	0.12
B-W7	-	-	-	-
B-W8	0.01	-	23,023	0.01
BA	14.90	0.40	23,928	14.84
BEM	7.40	0.05	362,454	7.36
BEM01C2403A	-	-	-	-
BEM01C2405A	0.11	0.01	27,000	0.11
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.10	-	2,000	0.10
BTS	6.85	0.20	135,833	6.76
BTS-W7	0.03	-	63,335	0.03
BTS-W8	0.14	0.01	61,969	0.14
BTS01C2402A	-	-	-	-
BTS01C2405A	0.12	0.01	11,626	0.11
BTS01P2405X	0.32	(0.04)	3,289	0.33
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	0.10	0.02	9,002	0.08
BTS13P2405A	0.25	(0.05)	26,846	0.28
BTS19C2406A	0.15	0.02	9,481	0.14
BTSIGIF	3.50	0.02	50,793	3.51
DMT	13.10	0.20	9,868	13.01
ETL	1.41	(0.01)	174,159	1.39
III	9.70	0.15	18,684	9.66
KEX	5.50	0.15	55,088	5.48
KIAT	0.39	0.01	9,794	0.38
KWC	-	-	-	-
MENA	2.16	0.08	22,298	2.13
NOK	-	-	-	-
NYT	4.16	0.04	22,200	4.16
PORT	1.04	0.01	962	1.04
PRM	5.55	-	104,968	5.50
PSL	7.75	(0.10)	230,283	7.62
PSL01C2403A	0.01	-	120	0.01
PSL01C2405A	0.15	(0.02)	44,949	0.14
PSL01C2407A	0.25	(0.01)	43,355	0.24
PSL01P2403X	0.32	0.01	50,064	0.35
PSL06C2404A	0.11	(0.03)	51,104	0.11
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.16	(0.02)	50,435	0.15
PSL13C2407A	0.21	(0.02)	73,226	0.20
PSL13P2402A	0.05	-	3,309	0.07
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.20	(0.02)	47,957	0.19
PSL19C2407A	0.26	(0.02)	51,505	0.26
PSL41C2405A	0.14	(0.01)	120,000	0.13
RCL	25.50	0.25	25,201	25.49
RCL01C2402A	-	-	-	-
RCL01C2405A	0.84	0.03	1,785	0.83
RCL01C2405B	0.16	0.01	32,307	0.16
RCL01P2402X	0.01	(0.01)	2,605	0.01
RCL01P2405X	0.31	(0.02)	11,687	0.31
RCL06C2405A	-	-	-	-
RCL11C2407A	0.19	(0.81)	22,400	0.19
RCL13C2402A	-	-	-	-
RCL13C2404A	0.79	(0.01)	180	0.80
RCL13C2405A	0.16	-	56,674	0.16
RCL13P2405A	0.25	(0.02)	18,637	0.26
RCL19C2402A	0.04	(0.04)	2,476	0.04
RCL19C2405A	-	-	-	-
RCL19C2405B	0.19	0.01	90,971	0.19
RCL19C2406A	0.16	0.01	23,152	0.15
RCL19P2406A	0.27	(0.01)	21,566	0.27
RCL41C2406A	0.15	-	89,160	0.14
SAV	16.20	0.60	7,473	15.83
SINO	1.69	0.01	187,584	1.67
SJWD	13.60	0.20	50,024	13.37
SJWD13C2402A	0.02	-	1,498	0.01
TFFIF	7.15	(0.05)	15,375	7.09
THAI	-	-	-	-
TSTE	9.90	-	55	9.90
TTA	6.35	0.15	77,509	6.20
WICE	5.90	0.25	2,823	5.79
Automotive	-	-	-	-
3K-BAT	40.50	(1.25)	1	40.50
ACG	1.30	0.05	527	1.28
AH	29.25	0.25	12,923	28.83
CWT	1.64	0.07	2,421	1.60
CWT-W6	-	-	-	-
EASON	1.43	0.02	22,146	1.42
GYT	193.00	6.00	2	193.25
HFT	4.42	0.06	1,756	4.42
IHL	2.48	-	608	2.48
INGRS	0.52	-	27,682	0.51
IRC	14.00	0.10	133	13.93

Securities	Close	Change	Volume (Lot)	Average Price
MGC	5.15	0.15	9,584	5.19
NEX	9.70	0.25	56,079	9.63
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.15	0.02	17,700	0.14
NEX13C2405A	0.12	0.01	2,710	0.12
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.10	(0.10)	784	5.11
POLY	9.00	0.55	3,981	8.87
SAT	18.30	-	5,625	18.24
SPG	-	-	-	-
STANLY	214.00	(2.00)	405	215.20
TKT	1.82	0.06	792	1.83
TNPC	1.38	0.02	2,155	1.37
TRU	3.60	0.04	1,269	3.62
TSC	16.30	0.20	1,198	16.25
Industrial Materi	-	-	-	-
ALLA	1.53	0.07	8,899	1.51
ASEFA	3.80	-	966	3.81
CPT	0.64	(0.01)	1,153	0.64
CRANE	1.06	0.01	41,205	1.05
CTW	4.64	(0.02)	272	4.53
FMT	36.25	1.25	131	35.82
HTECH	2.40	0.04	418	2.37
KKC	0.18	-	366	0.18
PK	1.09	0.01	96,170	1.15
PSP	4.90	0.18	135,248	4.83
SNC	8.65	0.10	771	8.53
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.18	0.02	77	3.18
TPCS	16.60	-	10	16.60
VARO	3.78	(0.10)	187	3.74
Property Fund &	-	-	-	-
AIMCG	3.68	-	1,191	3.67
AIMIRT	10.70	0.20	1,700	10.60
ALLY	6.05	0.05	3,740	6.04
AMATAR	6.45	-	14	6.44
B-WORK	4.48	0.02	2,025	4.48
BAREIT	10.10	(0.10)	3,639	10.19
BKKCP	9.45	-	12	9.44
BOFFICE	5.25	0.05	3,344	5.20
CPNGC	6.55	0.05	219	6.50
CPNREIT	11.30	0.30	8,298	11.18
CPTGF	5.65	0.10	5,356	5.59
CTARAF	4.42	-	632	4.41
DREIT	5.10	(0.05)	138	5.10
ERWPF	8.40	-	4,901	8.40
FTREIT	10.20	0.10	5,023	10.12
FUTUREPF	10.60	0.10	1,050	11.57
GAHREIT	7.20	0.05	674	7.20
GROREIT	8.75	0.05	2,030	8.70
GVREIT	6.00	-	1,369	5.97
HPF	4.64	(0.02)	126	4.65
HYDROGEN	9.40	(0.10)	8	9.40
IMPACT	12.40	0.10	3,498	12.23
INETREIT	9.60	-	1,163	9.67
KPNPF	3.64	0.02	50	3.64
KTBSTMR	6.35	0.05	309	6.25
LHHOTEL	12.10	0.10	2,747	11.99
LHPF	5.90	(0.05)	156	5.95
LHSC	10.00	0.35	1,009	9.80
LPF	13.50	0.10	11,692	13.43
LUXF	7.00	-	249	6.99
M-II	7.25	-	125	7.25
M-PAT	-	-	-	-
M-STOR	6.95	-	2	6.80
MIPF	-	-	-	-
MIT	0.78	0.01	174	0.78
MJLF	3.60	0.06	124	3.57
MNIT	2.10	-	42,500	2.10
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.40	-	629	6.41
PPF	10.30	0.10	1	10.30
PROSPECT	8.65	-	455	8.62
QHHR	6.55	-	342	6.48
QHOP	-	-	-	-
QHFP	5.75	0.10	726	5.71
SIRIP	-	-	-	-
SPRIME	4.82	0.02	3,891	4.80
SRIPANWA	4.68	0.24	3,406	4.57
SSPF	5.15	-	3	5.08
SSTRT	5.35	-	52	5.35
TIF1	-	-	-	-
TLHPF	6.80	(0.15)	127	6.66
TNPF	1.66	-	1	1.66
TPRIME	-	-	-	-
TTLPF	18.00	0.10	91	18.00
TU-PF	0.65	(0.03)	28	0.65
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHAIR	5.40	(0.05)	6,890	5.40
WHART	9.95	0.10	4,687	9.88
Steel and Metal	-	-	-	-
ZS	3.06	0.02	619	3.04
AMC	3.36	0.06	794	3.32
BSBM	0.70	-	1,433	0.70
CEN	2.28	0.02	1,394	2.29
CEN-W5	0.45	0.02	1,078	0.42
CITY	2.24	0.02	2,132	2.18
CSP	0.96	-	510	0.95

Issue Date :

Wednesday January 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GJS	0.26	0.01	54,402	0.25
GSTEEL	-	-	-	-
INOX	0.57	-	3,816	0.57
LHK	4.36	(0.04)	1,387	4.36
MCS	6.30	(0.05)	2,910	6.30
MILL	0.35	-	16,332	0.35
MILL-W6	-	-	-	-
MILL-W7	0.04	-	50,100	0.04
PAP	2.62	-	181	2.60
PERM	0.93	-	235	0.91
SAM	0.38	-	4,263	0.38
SMIT	4.50	(0.06)	470	4.52
SSSC	2.96	-	22	2.94
TGPRO	0.15	0.01	94,854	0.14
THE	1.23	0.04	75	1.21
TMT	5.75	(0.30)	5,279	5.45
TSTH	0.81	-	2,433	0.81
TWP	1.99	0.04	54	1.96
TYCN	2.66	0.06	490	2.62
Construction Service	-	-	-	-
APCS	3.50	0.06	138	3.49
BJCHI	1.13	(0.02)	3,544	1.13
BKD	1.64	-	193	1.64
CIVIL	2.04	(0.02)	2,306	2.03
CK	21.40	0.80	21,417	20.95
CK01C2403A	-	-	-	-
CK11C2407A	0.35	0.06	15,205	0.31
CK13C2403A	-	-	-	-
CK13C2405A	0.22	0.04	50,193	0.19
CK19C2404A	0.18	0.04	6,610	0.16
CNT	1.15	0.05	2,888	1.12
EMC	0.09	-	13,089	0.09
ITD	0.70	0.01	178,331	0.69
NWR	0.34	0.02	17,800	0.33
PLE	0.51	-	311	0.51
PREB	6.50	0.05	282	6.47
PYLON	2.52	(0.02)	1,731	2.51
RT	0.91	0.03	73,233	0.90
RT-W1	0.12	-	94,797	0.13
SEAFCO	2.52	0.04	3,289	2.51
SQ	1.25	0.05	44,839	1.24
SRICHA	5.65	0.25	1,505	5.58
STEC	8.60	0.30	35,190	8.50
STEC01C2402A	-	-	-	-
STEC01C2403A	0.05	(0.01)	14	0.05
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.24	0.04	18,038	0.23
STEC19C2403A	-	-	-	-
STEC19C2407A	0.36	0.05	18,827	0.34
STI	3.70	0.04	1,491	3.66
STPI	3.28	0.02	3,707	3.27
SYNTEC	1.72	0.01	2,348	1.72
TEAMG	5.60	0.20	21,219	5.46
TEAMG-W1	0.68	0.04	13,358	0.66
TEKA	2.58	0.06	795	2.52
TPOLY	0.62	0.01	888	0.60
TRC	0.32	0.06	1,612,084	0.31
TRITN	0.13	-	79,669	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	10	0.01
TTCL	3.46	0.02	2,235	3.46
UNIQU	3.06	0.06	7,035	3.03
WGE	0.74	0.03	3,642	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.91	0.15	332	9.85
ABFTH	-	-	-	-
BMSCG	9.31	0.11	68	9.29
BMSCITH	9.54	0.12	726	9.46
BSET100	8.89	0.11	665	8.80
CHINA	5.32	0.14	3,346	5.27
EBANK	4.98	0.03	14	4.96
ENGY	5.08	0.06	160	5.05
ENY	4.90	0.01	5	4.90
GLD	2.91	0.01	5,435	2.91
TDEX	8.28	0.09	7,197	8.25
UBOT	12.89	(0.09)	11	12.89
UHERO	7.06	0.11	30	7.05
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.08	0.03	20,000	0.09
AIA28C2406A	0.37	0.07	37,238	0.32
AIA28P2405A	0.27	(0.05)	41,294	0.32
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.24	(0.76)	80,000	0.22
BABA28C2401A	-	-	-	-
BABA28C2403A	0.05	0.02	2,661	0.04
BABA28C2403B	-	-	-	-
BABA28C2404A	0.21	0.09	27,819	0.18
BABA28C2404B	0.23	0.11	582,533	0.19
BABA28C2406A	0.22	0.06	240,015	0.20
BABA28C2406B	0.43	0.14	420,828	0.39
BABA28P2403A	0.31	(0.14)	60,292	0.32
BABA28P2404A	0.24	(0.09)	20,000	0.25
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.25	0.08	17,528	0.20
BABA41C2406A	0.24	0.04	12	0.24

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2403A	0.42	(0.15)	14	0.45
BABA41P2404A	0.21	(0.10)	20,054	0.23
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.14	0.08	140,500	0.12
BIDU28C2407A	0.40	0.09	85,640	0.36
BIDU28P2401A	-	-	-	-
BIDU28P2406A	0.40	(0.10)	63,322	0.43
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.20	0.09	18	0.17
BIDU41P2403A	0.71	0.21	6	0.74
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.20	0.02	88,873	0.18
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	0.31	(0.02)	49,126	0.34
BYDCOM41C2401A	0.31	(0.03)	16	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.15	-	1,028	0.13
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	0.82	(0.18)	12	0.87
BYDCOM41P2405A	0.31	(0.03)	16	0.35
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.25	0.04	80,000	0.24
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.17	-	4	0.17
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.24	0.06	31,154	0.21
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.29	0.04	10	0.27
CNOOC28C2404A	0.21	0.04	49,126	0.20
DJI28C2403A	-	-	-	-
DJI28C2403B	0.76	(0.02)	100	0.76
DJI28C2403C	-	-	-	-
DJI28C2406B	0.73	(0.01)	2	0.73
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	-	-	-	-
DJI41C2403A	2.34	0.43	1	2.34
DJI41C2403B	-	-	-	-
DJI41C2406A	0.76	0.12	50	0.76
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	0.18	-	2,030	0.18
DJI41P2406A	0.55	-	1,150	0.55
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.25	-	14,748	0.24
GEELY28P2404A	0.48	(0.03)	19,266	0.53
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.23	0.01	10	0.21
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.15	0.01	29,126	0.15
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.18	0.03	8	0.16
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.19	0.04	58,252	0.16
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.25	0.02	11	0.24
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.13	0.02	20,000	0.12
HSBC28C2406A	0.49	(0.51)	160,000	0.45
HSBC28P2404A	0.13	(0.01)	4	0.14
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.21	(0.17)	6	0.19
HSBC41C2405A	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.20	0.11	586	0.20
HSCEI28C2403A	0.40	0.18	891	0.34
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	0.25	(0.64)	12	0.28
HSCEI28P2402A	0.15	(0.13)	422	0.20
HSCEI28P2403A	0.81	(0.29)	234,125	0.95
HSI06C2401A	-	-	-	-
HSI06C2401B	-	-	-	-
HSI06C2401C	-	-	-	-
HSI06C2402A	0.03	0.01	36,271	0.02
HSI06C2402B	0.12	0.07	82,667	0.06
HSI06C2402C	0.26	0.16	129,945	0.16
HSI06C2402D	0.63	0.36	12,068,356	0.39
HSI06C2403A	0.29	0.15	120,284	0.17
HSI06C2403B	0.22	0.13	1,789	0.16
HSI06C2403C	0.55	0.28	8,756,749	0.37
HSI06C2404A	0.33	0.16	160,217	0.21
HSI06P2401A	-	-	-	-
HSI06P2401B	-	-	-	-
HSI06P2401C	0.09	(0.45)	3,686,999	0.29
HSI06P2402A	1.17	(0.62)	290	1.34
HSI06P2402B	0.22	(0.28)	9,113,661	0.38
HSI06P2402C	-	-	-	-
HSI06P2403A	-	-	-	-
HSI06P2403B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2403C	0.31	(0.29)	6,732,518	0.47
HSI06P2404A	1.09	0.28	9	1.09
HSI28C2401A	-	-	-	-
HSI28C2401B	-	-	-	-
HSI28C2401C	-	-	-	-
HSI28C2401D	-	-	-	-
HSI28C2401E	0.01	-	32,105	0.01
HSI28C2402A	0.02	0.01	3,148	0.02
HSI28C2402B	0.02	-	15,830	0.01
HSI28C2402C	0.03	0.02	34,132	0.02
HSI28C2402D	0.24	0.15	1,253,805	0.17
HSI28C2402E	0.08	0.05	84,777	0.06
HSI28C2402F	0.56	0.30	10,157,957	0.39
HSI28C2403A	0.05	0.01	80,523	0.04
HSI28C2403B	0.56	0.26	1,066,833	0.46
HSI28C2403C	0.32	0.16	190,553	0.25
HSI28C2403D	0.18	0.09	57,458	0.14
HSI28C2403E	0.93	0.38	9,042,160	0.72
HSI28C2403F	1.48	0.51	7,670,532	1.16
HSI28C2404A	0.19	0.09	491,558	0.14
HSI28P2404B	0.36	0.17	34,388	0.25
HSI28C2404C	0.59	0.24	87,301	0.46
HSI28C2404D	1.03	0.37	3,866,222	0.82
HSI28C2405A	0.24	0.10	241,707	0.17
HSI28C2406A	0.57	0.20	40,347	0.43
HSI28P2401A	0.20	(0.48)	12,615,452	0.42
HSI28P2401B	0.01	(0.04)	8,109	0.02
HSI28P2401C	0.01	-	6	0.01
HSI28P2401D	1.88	0.07	6	1.78
HSI28P2402A	0.18	(0.21)	2,377,572	0.29
HSI28P2402B	1.94	(0.78)	4,015	2.29
HSI28P2402C	0.67	(0.49)	6,306,667	0.94
HSI28P2402D	1.19	(0.47)	1,613	1.37
HSI28P2403A	0.72	(0.42)	5,178,250	0.94
HSI28P2403B	0.21	(0.17)	129,689	0.27
HSI28P2403C	0.38	(0.27)	8,278,481	0.53
HSI28P2403D	1.19	(0.53)	440,492	1.48
HSI28P2404A	0.40	(0.19)	208,131	0.48
HSI28P2405A	0.38	(0.15)	38,582	0.46
HSI28P2406A	0.33	(0.15)	26,615	0.40
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2401D	-	-	-	-
HSTECH28C2401E	0.50	0.12	13	0.45
HSTECH28C2401F	0.14	0.04	1,502	0.14
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2401D	-	-	-	-
HSTECH28P2401E	0.41	(0.59)	24,000	0.43
HSTECH28P2401F	1.24	0.33	81	1.24
ICBC28C2401A	0.04	0.01	10	0.04
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.31	0.08	108,112	0.27
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.13	0.04	42,000	0.11
JD28C2406A	0.49	(0.51)	360,000	0.41
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.16	0.02	27,098	0.15
LENOVO28C2401A	-	-	-	-
LENOVO28C2401B	0.22	0.04	240,000	0.20
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.57	0.10	1,426	0.48
MCA5041P2403A	-	-	-	-
MCA5041P2406A	1.02	(0.02)	730	1.04
MEITUA28C2401A	-	-	-	-
MEITUA28C2401B	-	-	-	-
MEITUA28C2401C	-	-	-	-
MEITUA28C2401D	-	-	-	-
MEITUA28C2401E	-	-	-	-
MEITUA28C2401F	0.24	0.05	63,434	0.22
MEITUA28P2401A	-	-	-	-
MEITUA28P2401B	1.05	(0.14)	38,252	1.11
MEITUA28P2401C	0.57	(0.07)	50,420	0.59
MEITUA41C2401A	-	-	-	-
MEITUA41C2401B	-	-	-	-
MEITUA41C2401C	-	-	-	-
MEITUA41C2401D	-	-	-	-
MEITUA41C2401E	0.19	0.05	1,012	0.16
MEITUA41C2401F	0.35	0.08	28	0.32
MEITUA41P2404A	-	-	-	-
MEITUA41P2406A	0.47	(0.09)	42	0.51
NDX28C2403A	-	-	-	-
NDX28C2403B	1.20	0.17	337	1.19
NDX28C2406A	1.88	0.14	302	1.87
NDX28C2406B	0.64	0.06	3	0.64
NDX28C2406C	0.81	0.06	152	0.81
NDX28P2403A	0.01	(0.01)	750	0.01
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	0.16	(0.02)	312	0.16
NDX28P2406A	0.36	(0.04)	2,750	0.37
NDX41C2403A	1.47	0.13	320	1.45
NDX41C2403B	1.57	0.19	176	1.50
NDX41C2403C	-	-	-	-
NDX41C2406A	1.10	0.11	1,181	1.09
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.11	(0.04)	13,800	0.11
NDX41P2406A	0.34	(0.06)	105,893	0.34
NTES41C2404A	-	-	-	-
NTES41C2405A	0.47	0.15	13	0.40
PINGAN28C2401A	-	-	-	-

Issue Date :

Wednesday January 24, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.17	0.05	59,776	0.14
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.20	(0.05)	40,736	0.23
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	0.27	0.08	24	0.22
PINGAN41P2404A	0.20	(0.05)	18	0.23
SET5001C2403A	0.05	0.02	21,641	0.04
SET5001C2403B	0.02	-	13,026	0.02
SET5001C2403F	0.17	0.06	54,536	0.12
SET5001C2403G	0.04	0.01	1,653	0.03
SET5001C2404A	0.09	0.03	26,535	0.07
SET5001C2404T	0.26	0.07	49,424	0.22
SET5001C2405A	0.38	0.10	64,377	0.31
SET5001C2406T	0.46	0.07	11,827	0.41
SET5001P2403A	0.16	(0.08)	25,050	0.18
SET5001P2403B	0.06	(0.07)	17,581	0.09
SET5001P2403F	0.18	(0.10)	156,737	0.24
SET5001P2403G	0.20	(0.14)	10,266	0.24
SET5001P2403H	0.55	(0.27)	131,528	0.73
SET5001P2404A	0.46	(0.21)	145,922	0.59
SET5001P2404T	0.37	(0.11)	26,488	0.44
SET5001P2405A	0.35	(0.11)	190,114	0.42
SET5001P2406T	0.40	(0.09)	9,458	0.44
SET5006C2401A	-	-	-	-
SET5006C2402A	0.09	0.03	1,736	0.07
SET5006C2403A	0.06	0.02	9,467	0.06
SET5006C2403B	0.18	0.08	128,998	0.11
SET5006P2401A	-	-	-	-
SET5006P2402A	0.39	(0.18)	491,946	

Daily Quotation

Issue Date :

[illegible]

Main Board Quotation

Issue Date :

Wednesday January 24, 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	-	17	00 0.0	KGEN	0.86	(0.03)	134,339	00 0.8
AU	9.25	0.05	3,606	00 9.2	UEC	1.88	0.12	266,975	00 1.8	KGEN-W2	0.31	(0.02)	28,201	00 0.3
JCKH	0.04	-	7,451	00 0.0	UKEM	0.82	0.03	15,302	00 0.8	KK	1.95	0.01	323	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.59	0.02	178,482	00 0.5	KLINIQU	40.50	1.50	13,486	00 39.7
JCKH-W2	-	-	-	00 0.0	YUASA	11.50	-	11	00 11.5	KOOL	0.39	0.01	14,190	00 0.3
KASET	1.39	-	187	00 1.3	ZIGA	2.88	0.24	194,908	00 2.7	KTMS	2.66	0.02	1,254	00 2.6
MUD	-	-	-	00 0.0	Property	-	-	-	-	LDC	0.62	0.01	3,965	00 0.6
NTSC	15.70	(0.10)	31	00 15.5	24CS	1.42	0.02	15,686	00 1.4	LEO	4.78	0.02	1,191	00 4.7
TACC	4.38	0.04	6,702	00 4.3	A5	3.10	0.06	8,047	00 3.0	LEO-W1	0.47	(0.02)	218	00 0.4
TMILL	3.90	0.02	406	00 3.8	A5-W2	0.06	-	27,393	00 0.0	MASTER	65.75	1.75	22,062	00 64.9
WINNER	2.18	0.02	337	00 2.1	A5-W3	0.07	-	2,615	00 0.0	MCA	2.46	0.08	194,618	00 2.3
XO	23.10	1.30	28,091	00 22.6	ALL	0.03	-	9,830	00 0.0	MEB	34.75	0.50	3,655	00 34.3
Consumer Products	-	-	-	-	ARIN	-	-	-	00 0.0	MORE	0.09	-	21,316	00 0.0
ALPHAX	0.59	-	110,343	00 0.5	ARROW	6.45	0.05	224	00 6.3	MVP	1.43	0.07	9,063	00 1.4
BGT	0.88	0.03	5,594	00 0.8	BC	1.41	0.14	80,508	00 1.4	NCL	0.74	-	60,998	00 0.7
DOD	3.48	(0.10)	11,736	00 3.5	BLESS	0.68	0.01	10,298	00 0.6	NEWS	0.02	0.01	117,627	00 0.0
ECF	1.01	0.01	51,230	00 0.9	BSM	2.60	(0.02)	31	00 2.5	NEWS-W7	0.01	-	27	00 0.0
ECF-W4	0.03	(0.01)	16,023	00 0.0	BTW	0.31	-	343	00 0.3	OTO	0.82	0.02	158,964	00 0.8
EFORL	0.25	-	65,940	00 0.2	CAZ	3.54	0.04	434	00 3.5	OTO-W1	0.42	0.02	11,072	00 0.4
EFORL-W6	0.06	(0.01)	481	00 0.0	CHEWA	0.49	-	920	00 0.4	PHOL	2.70	0.04	437	00 2.6
HPT	0.58	0.01	48,972	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.32	(0.08)	431	00 3.7
IP	9.20	0.35	3,998	00 8.9	CPANEL	6.80	-	201	00 6.7	PLT	0.89	(0.01)	22,392	00 0.8
IP-W2	0.52	0.02	7,597	00 0.5	CPANEL-W1	-	-	-	00 0.0	QLT	2.98	0.02	570	00 2.9
ITTHI	2.14	0.02	42,044	00 2.1	CRD	0.49	0.03	61,612	00 0.5	RP	1.42	0.05	786	00 1.3
JSP	2.36	-	1,375	00 2.3	DHOUSE	0.67	-	744	00 0.6	SE	0.97	0.02	8,849	00 0.9
JSP-W1	0.24	-	10,835	00 0.2	DIMET	0.25	0.01	6,207	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.00	-	595	00 17.0	DPAINT	3.18	0.04	2,283	00 3.1	SONIC	1.75	0.03	11,279	00 1.7
MGI	24.90	0.30	65,327	00 23.9	FLOYD	1.16	0.04	149	00 1.1	SPA	12.30	0.20	64,429	00 12.1
MOONG	2.06	0.02	889	00 2.0	FLOYD-W1	0.05	0.01	2,686	00 0.0	THMUI	0.64	-	392	00 0.6
NPK	-	-	-	00 0.0	HYDRO	0.30	-	417	00 0.2	TNDT	0.32	-	6,685	00 0.3
SMD	6.95	0.05	5,449	00 6.9	IND	0.92	0.02	404	00 0.9	TNDT-W1	0.11	0.01	257	00 0.1
TM	1.97	0.01	104	00 1.9	JAK	1.35	0.01	245	00 1.3	TNH	36.50	-	162	00 36.5
TM-W1	0.25	0.01	300	00 0.2	K	1.23	0.04	670	00 1.2	TNP	3.08	-	4,203	00 3.1
WARRIX	5.70	0.10	76,594	00 5.4	K-W2	0.36	0.02	2,829	00 0.3	TPL	1.52	0.03	3,557	00 1.5
WINMED	3.02	-	331	00 3.0	KUN	1.66	0.03	21	00 1.6	TRP	16.50	-	12,159	00 16.5
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	7.40	-	323	00 6.8
ACAP	-	-	-	00 0.0	KUN-W2	0.08	-	3,630	00 0.0	TVDH	0.35	0.01	7,760	00 0.3
AF	0.84	-	132	00 0.8	META	0.20	-	1,792	00 0.1	TVDH-W3	0.08	0.01	11,540	00 0.0
AIRA	1.81	(0.02)	142	00 1.7	PPS	0.38	0.01	641	00 0.3	TVT	0.45	0.01	152	00 0.4
ASN	1.76	-	101	00 1.7	PRI	20.80	0.30	3,052	00 20.7	UBA	1.20	0.03	10,025	00 1.1
BROOK	0.51	0.03	377,581	00 0.5	PROS	1.74	0.02	412,192	00 1.8	VL	1.03	0.01	157,845	00 1.0
BROOK-W6	0.13	0.01	114,885	00 0.1	PROS-W1	0.48	(0.10)	361,424	00 0.5	YGG	7.05	0.20	8,207	00 6.9
BROOK-W7	0.26	0.01	11,621	00 0.2	PROUD	1.55	0.01	2,117	00 1.5	Technology	-	-	-	-
GCAP	0.53	0.02	14,860	00 0.5	PSG	0.65	0.02	119,283	00 0.6	APP	2.62	(0.04)	382	00 2.6
KCC	4.22	(0.02)	1,077	00 4.2	SENX	0.45	0.02	13,664	00 0.4	BBIK	90.25	8.25	8,841	00 86.7
LIT	1.10	-	582	00 1.0	SENX-W1	0.01	-	21	00 0.0	BE8	29.25	2.25	8,941	00 28.4
LIT-W2	0.27	-	1,637	00 0.2	SK	0.77	0.05	37,136	00 0.7	BE8-W1	5.20	0.28	140	00 5.0
MITSIB	0.99	-	962	00 0.9	SMART	1.24	0.01	83,128	00 1.2	BVG	4.16	(0.04)	17,621	00 4.1
SGF	0.44	0.01	10,369	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.54	-	1,567	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.75	0.01	1,180	00 0.7	I2	2.12	0.12	25,890	00 2.0
SGF-Q1	-	-	-	00 0.0	SVR	1.56	-	6,115	00 1.5	IIG	10.30	0.20	366	00 10.3
TQR	7.30	0.05	333	00 7.2	TAPAC	-	-	-	00 0.0	IIG-W1	2.80	(0.26)	79	00 2.8
Industrials	-	-	-	-	THANA	1.95	0.01	177	00 1.9	IRCP	0.74	0.02	26,776	00 0.7
ADB	1.00	(0.01)	661	00 1.0	TIGER	0.97	-	500	00 0.9	ITNS	3.02	0.02	805	00 2.9
BM	2.98	(0.02)	1,270	00 2.9	TITLE	4.64	0.08	11,168	00 4.6	NETBAY	25.50	1.00	30,327	00 24.9
BM-W3	1.71	(0.02)	10	00 1.7	YONG	2.08	0.06	19,207	00 2.0	PLANET	0.78	0.01	8,110	00 0.7
CHO	0.20	-	610,581	00 0.1	Resources	-	-	-	-	PROEN	3.22	0.06	10,698	00 3.1
CHO-W3	0.01	-	1	00 0.0	ABM	1.49	-	908	00 1.4	PROEN-W1	0.07	(0.01)	60,682	00 0.0
CHOW	1.54	(0.08)	17,157	00 1.6	ABM-W1	0.23	0.01	246	00 0.2	READY	11.50	0.30	473	00 11.2
CIG	0.11	0.01	49,968	00 0.1	GTV	0.20	0.01	208,198	00 0.1	SECURE	13.20	0.10	878	00 13.0
CIG-W10	-	-	-	00 0.0	PSTC	0.84	0.01	14,534	00 0.8	SICT	6.50	(0.15)	10,549	00 6.4
CIG-W9	0.07	-	1,338	00 0.0	PSTC-W2	0.09	0.01	1,163	00 0.0	SIMAT	1.77	(0.03)	4,931	00 1.7
COLOR	1.40	0.02	332	00 1.3	PTC	1.97	0.01	735	00 1.9	SIMAT-W3	0.27	0.01	148	00 0.2
COLOR-W2	0.05	-	14,530	00 0.0	SAAM	7.55	0.05	874	00 7.5	SIMAT-W5	0.36	-	5,390	00 0.3
CPR	4.12	0.04	1,795	00 4.0	SAAM-W2	0.21	0.01	401	00 0.2	SPVI	3.76	-	1,212	00 3.7
FPI	2.56	-	647	00 2.5	SR	0.61	0.01	593	00 0.6	SRS	12.40	(0.40)	22,417	00 12.6
GTB	0.67	0.04	1,565	00 0.6	STOWER	0.14	-	34,068	00 0.1	TBN	13.40	0.40	3,300	00 13.2
KCM	0.38	-	1,690	00 0.3	STOWER-W4	-	-	-	00 0.0	TPS	3.04	0.06	5,258	00 3.0
KJL	7.95	0.15	8,452	00 7.8	TAKUNI	1.55	-	17,027	00 1.5	TPS-W1	1.76	0.08	130	00 1.7
KUMWEL	1.75	(0.04)	1,039	00 1.7	TPCH	6.05	(0.05)	1,984	00 6.0	VCOM	3.50	(0.02)	486	00 3.4
KWM	1.58	(0.10)	205,180	00 1.6	TRT	2.48	0.02	568	00 2					