

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	0.03	404,837	0.33
EE-W1	0.03	-	23,464	0.04
GFPT	10.90	(0.20)	9,927	10.96
LEE	2.34	-	295	2.30
NER	5.10	0.05	43,961	5.06
PPPM	0.04	(0.01)	17,015	0.04
PPPM-W4	-	-	-	-
STA	16.30	0.30	45,495	16.08
STA01C2402A	-	-	-	-
STA01C2404A	0.29	0.02	34,619	0.26
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.36	0.03	32,507	0.33
STA13C2405A	0.31	0.02	141,452	0.28
STA19C2406A	0.30	0.02	25,261	0.28
TEGH	2.98	0.02	6,713	2.96
TFM	6.60	(0.15)	623	6.47
TRUBB	1.30	-	11,946	1.30
TRUBB-W2	0.12	-	5,088	0.11
UPOIC	6.25	(0.05)	365	6.36
UVAN	8.60	(0.10)	1,960	8.64
VPO	0.75	-	28,104	0.77
Banking	-	-	-	-
BAY	27.00	-	1,385	26.96
BBL	143.50	(1.00)	62,534	144.22
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2406A	0.22	(0.01)	2,781	0.23
BBL11P2402A	0.23	0.01	8,060	0.21
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.15	(0.01)	9,376	0.16
BBL13C2406A	0.33	(0.01)	16,973	0.34
BBL13P2404A	0.42	0.01	9,466	0.40
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.16	-	61	0.16
BBL19P2406A	0.43	0.01	27,760	0.42
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.13	-	8,073	0.13
BBL41C2406A	0.24	(0.01)	21,020	0.26
CIMBT	0.60	(0.01)	3,369	0.60
KBANK	123.00	1.00	178,404	123.00
KBANK01C2403A	0.04	-	400	0.03
KBANK01C2405A	0.15	0.01	33,692	0.15
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.41	(0.03)	12,238	0.41
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.25	(0.75)	65,398	0.25
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.11	-	54,229	0.11
KBANK13C2406A	0.22	0.02	57,364	0.22
KBANK13P2404A	0.21	(0.02)	46,742	0.21
KBANK13P2406A	0.50	(0.03)	40,469	0.50
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.04	-	3,639	0.04
KBANK19C2405A	0.12	0.01	18,754	0.12
KBANK19C2406A	0.31	0.02	101,759	0.31
KBANK19P2404A	0.20	(0.03)	34,478	0.20
KBANK41C2402A	0.01	-	351	0.01
KBANK41C2405A	0.11	0.01	27,000	0.11
KBANK41C2405B	0.15	0.01	41,011	0.15
KBANK41C2406A	0.34	0.02	74,510	0.34
KKP	48.25	(0.25)	11,213	48.28
KKP-W5	0.10	(0.02)	61,285	0.12
KKP-W6	1.63	-	1,919	1.62
KKP01C2405A	0.19	(0.01)	7,801	0.19
KKP11C2403A	-	-	-	-
KKP11C2406A	0.23	(0.01)	2,657	0.23
KKP11P2405A	0.38	-	8,015	0.38
KKP13C2403A	-	-	-	-
KKP13C2405A	0.15	(0.01)	23,776	0.15
KKP19C2403A	-	-	-	-
KTB	16.30	(0.20)	900,452	16.24
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.04	-	1	0.04
KTB01C2406A	0.10	(0.01)	2,135	0.11
KTB01P2404X	0.44	0.02	2,422	0.44
KTB06C2406A	0.20	(0.80)	27,555	0.19
KTB13C2404A	-	-	-	-
KTB13C2406A	0.08	(0.01)	56,192	0.09
KTB13P2406B	0.24	(0.02)	84,788	0.23
KTB13P2404A	0.32	0.03	3,608	0.32
KTB13P2406A	0.25	0.01	53,230	0.26
KTB19C2404A	-	-	-	-
KTB19C2406A	0.23	(0.01)	13,495	0.23
KTB19P2406A	0.24	-	24,355	0.25
KTB41C2404A	-	-	-	-
KTB41C2406A	0.10	(0.01)	5,082	0.10
KTB41C2406B	0.27	(0.04)	3,200	0.27
LHFG	1.01	0.01	87,115	1.00
SCB	106.00	1.50	91,175	105.25
SCB01C2402A	0.01	-	882	0.01
SCB01C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2404A	0.49	0.05	11,859	0.46
SCB01C2405A	0.22	0.02	21,026	0.21
SCB01P2402X	-	-	-	-
SCB01P2405X	0.34	(0.02)	1,708	0.35
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.11	0.01	1,000	0.11
SCB13C2402A	-	-	-	-
SCB13C2403A	0.10	0.02	23,912	0.09
SCB13C2404A	0.13	0.02	44,230	0.12
SCB13C2406A	0.29	0.02	238,358	0.28
SCB13P2402A	-	-	-	-
SCB13P2406A	0.25	(0.02)	48,562	0.27
SCB19C2402A	-	-	-	-
SCB19C2403A	0.11	0.02	12,422	0.10
SCB19C2404A	0.15	0.01	95,712	0.14
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.26	0.02	82,050	0.24
SCB41C2405B	0.26	0.02	30,005	0.24
TCAP	51.00	0.25	23,784	50.95
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	0.08	(0.01)	4,000	0.08
TISCO	97.50	0.50	49,697	97.46
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.17	(0.01)	3,245	0.17
TISCO19C2402A	0.02	0.01	49	0.02
TTB	1.80	0.01	3,242,027	1.78
TTB-W1	0.83	0.02	42,897	0.82
TTB01C2402A	0.02	-	3	0.02
TTB01C2404A	0.24	-	14,218	0.23
TTB01C2406A	0.44	-	20,999	0.42
TTB13C2404A	0.22	0.01	30,576	0.21
TTB19C2402A	-	-	-	-
TTB19C2404A	0.23	0.02	9,799	0.22
Construction Ma	-	-	-	-
CCP	0.41	-	35,191	0.41
DCC	1.59	-	36,232	1.59
DCON	0.45	(0.01)	27,129	0.45
DCON-W3	0.09	(0.01)	16,908	0.09
DRT	8.15	(0.05)	1,147	8.20
EPG	7.75	(0.20)	56,367	7.75
GEL	0.19	-	13,795	0.19
GEL-W5	0.03	(0.01)	36	0.03
PPP	1.96	0.03	109	1.93
Q-CON	14.80	0.20	1,980	14.80
SCC	267.00	(3.00)	19,238	268.07
SCC01C2402A	-	-	-	-
SCC01C2403A	-	-	-	-
SCC01C2405A	0.15	(0.02)	45,007	0.16
SCC01P2403X	0.26	0.01	106,901	0.25
SCC13C2403A	-	-	-	-
SCC13C2405A	0.07	(0.01)	4,235	0.07
SCC13C2406A	0.11	0.01	10,655	0.11
SCC19C2403A	-	-	-	-
SCC19C2405A	0.10	(0.01)	109,923	0.10
SCCC	134.50	-	178	134.09
SCGD	9.15	(0.35)	21,609	9.26
SCP	5.45	0.05	58	5.42
SKN	4.58	(0.02)	416	4.54
STECH	1.69	-	825	1.71
TASCO	16.20	(0.20)	37,883	16.20
TASCO01C2403/	-	-	-	-
TASCO01P2405/	0.21	(0.02)	4,554	0.21
TASCO01P2405/	0.25	0.01	12,879	0.25
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO19C2404/	0.09	(0.02)	2,003	0.10
TASCO41C2406/	0.20	(0.02)	14,000	0.20
TOA	22.30	0.10	14,537	22.28
TPiPL	1.41	(0.01)	12,973	1.41
UMI	1.09	0.02	11,577	1.10
VNG	3.58	0.06	190	3.54
WIIK	1.66	0.10	326,584	1.68
WINDOW	1.22	(0.02)	32,603	1.23
Petrochemicals &	-	-	-	-
BCT	59.50	-	64	58.78
CMAN	1.98	(0.01)	1,613	1.98
GC	5.35	0.05	440	5.38
GGC	-	-	-	-
GIFT	3.38	0.14	91,103	3.33
GIFT-W2	1.49	0.03	112,235	1.51
IVL	24.30	0.10	249,133	24.34
IVL01C2402A	0.02	0.01	1	0.02
IVL01C2402B	-	-	-	-
IVL01C2403A	0.02	-	8,543	0.02
IVL01C2403B	0.16	-	73,562	0.17
IVL01C2405A	0.08	0.01	2,476	0.08
IVL01C2406A	0.42	0.01	63,288	0.42
IVL01P2405X	0.28	(0.01)	35,740	0.28
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.13	(0.43)	48,812	0.13
IVL06C2404A	0.06	0.01	8	0.06
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	0.01	-	750	0.01

Issue Date :

Thursday January 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2403B	0.02	-	11,000	0.02
IVL13C2403C	0.09	-	29,069	0.10
IVL13C2406A	0.09	-	5,700	0.10
IVL13C2406B	0.40	0.01	86,209	0.41
IVL13P2405A	0.26	(0.01)	34,877	0.26
IVL19C2402A	-	-	-	-
IVL19C2403A	-	-	-	-
IVL19C2403B	0.07	(0.01)	4,000	0.08
IVL19C2405A	0.09	0.01	1,952	0.07
IVL19C2406A	0.44	(0.56)	79,970	0.45
IVL41C2402A	-	-	-	-
IVL41C2403A	-	-	-	-
IVL41C2404A	0.24	0.01	74,259	0.24
IVL41C2406A	0.12	0.01	20,026	0.12
IVL41C2406B	0.46	-	143,611	0.48
NFC	3.08	(0.06)	107	3.10
PATO	-	-	-	-
PMTA	-	-	-	-
PTTGC	34.50	(0.50)	74,276	34.78
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.02	-	20,100	0.03
PTTGC01C2403B	0.07	(0.01)	9,898	0.07
PTTGC01C2405A	0.08	-	500	0.08
PTTGC01P2404X	0.15	0.01	27,485	0.14
PTTGC01P2405X	0.41	(0.03)	1,120	0.41
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.14	(0.01)	5,000	0.14
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.03	-	40	0.03
PTTGC13C2406A	0.15	(0.02)	16,047	0.16
PTTGC13P2404A	0.14	0.01	12,084	0.13
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.17	(0.02)	1,126	0.18
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.09	(0.02)	17,234	0.10
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.15	(0.01)	12,920	0.15
SUTHA	2.36	0.02	14	2.38
TPA	4.00	0.06	5	3.90
UAC	3.80	(0.04)	558	3.77
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.12	(0.02)	160	1.10
BEAUTY	0.59	0.02	286,452	0.57
BIG	0.53	(0.01)	8,175	0.53
B3C	24.30	(0.40)	49,821	24.34
COM7	21.50	(0.10)	68,992	21.42
COM701C2403W	-	-	-	-
COM701C2404A	0.02	-	2,000	0.02
COM701C2404B	0.22	(0.02)	20,896	0.22
COM701C2405A	0.05	-	2,010	0.05
COM701C2406A	0.39	(0.02)	20,801	0.39
COM701P2402X	-	-	-	-
COM701P2404X	0.37	-	29,588	0.38
COM706C2403A	0.12	(0.02)	41,195	0.12
COM711C2404A	-	-	-	-
COM711C2406A	0.34	(0.01)	14,285	0.34
COM711P2406A	0.62	0.01	18,302	0.63
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.08	0.01	2,158	0.08
COM713C2405A	0.22	-	33,855	0.21
COM713C2405B	0.06	-	1,210	0.06
COM713C2406A	0.41	(0.59)	53,042	0.40
COM713P2402A	0.39	-	800	0.39
COM713P2404A	0.31	-	53,456	0.32
COM719C2404A	-	-	-	-
COM719C2404B	0.13	(0.01)	27,880	0.13
COM719C2406A	0.29	(0.02)	65,670	0.29
COM719P2402A	0.19	(0.01)	28,414	0.20
COM719P2406A	0.55	-	31,326	0.56
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.16	(0.01)	72,028	0.16
COM741C2405A	-	-	-	-
COM741C2406A	0.36	(0.01)	50,339	0.36
CPALL	53.00	-	118,165	53.10
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.09	-	219	0.09
CPALL01C2405A	0.26	0.01	39,962	0.25
CPALL01P2404X	0.35	(0.02)	1,959	0.35
CPALL01P2405X	0.21	(0.01)	10,845	0.21
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.16	(0.01)	56,505	0.16
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.20	(0.01)	23,394	0.21
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.14	-	9,492	0.14
CPALL13P2404A	0.25	-	12,631	0.25
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.05	0.01	26,342	0.05
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.24	(0.01)	48,287	0.24
CPALL19P2404A	0.11	(0.01)	5,245	0.11
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.14	-	24,000	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAXT	29.25	(0.25)	24,361	29.13
CPW	2.30	0.04	486	2.28
CRC	34.75	(0.25)	46,999	34.86
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01P2404X	0.29	0.02	5,600	0.28
CRC06C2402A	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2402A	0.01	(0.03)	600	0.01
CRC13C2403A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	0.07	(0.01)	8,977	0.08
CRC13P2404A	0.22	-	28,108	0.21
CRC19C2404A	0.06	-	175	0.06
CSS	1.04	(0.01)	44,344	1.04
DOHOME	10.30	(0.10)	18,488	10.25
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.14	(0.03)	77,225	0.14
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.21	(0.79)	13,244	0.21
DOHOME19C2404A	-	-	-	-
DOHOME41C2406A	0.12	-	14,000	0.12
DOHOME41C2406B	0.18	(0.01)	39,100	0.18
FN	1.59	-	43	1.58
FTE	1.59	(0.01)	685	1.59
GLOBAL	15.30	(0.20)	36,048	15.32
GLOBAL01C2404A	0.10	0.01	17,765	0.10
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.17	(0.01)	18,565	0.17
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL41C2406A	0.17	(0.01)	46,400	0.17
HMPRO	10.80	-	55,597	10.78
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.07	(0.01)	7,967	0.08
HMPRO11C2407T	0.15	-	2,060	0.15
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.06	-	7,000	0.06
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.10	-	43,264	0.10
HMPRO41C2407A	0.16	(0.01)	15,250	0.16
ICC	44.75	0.50	1	44.75
ILM	22.30	0.10	3,558	22.30
IT	3.08	0.06	332	3.02
KAMART	15.20	(0.10)	29,601	15.21
LOXLEY	1.41	-	1,497	1.41
MC	13.20	(0.10)	6,817	13.24
MEGA	44.00	0.75	12,412	43.48
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.36	0.02	9,530	0.34
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.11	0.02	1,060	0.11
MEGA13C2405A	0.34	0.02	13,189	0.33
MEGA19C2404A	0.28	0.03	11,564	0.26
MIDA	0.52	-	2,524	0.52
MIDA-W3	0.01	-	6,812	0.01
MOSHI	51.75	(0.50)	2,999	51.79
RS	13.50	-	11,146	13.43
RS-W4	0.09	-	2,803	0.09
RSP	2.48	0.04	837	2.43
SABUY	5.00	-	138,621	4.97
SABUY-W1	2.70	(0.16)	5	2.70
SABUY-W2	0.97	0.01	66,390	0.95
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.20	(0.02)	37,968	0.20
SABUY01C2404A	0.11	-	4,956	0.10
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.10	-	20,818	0.10
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.03	-	2,304	0.03
SABUY13C2404A	0.12	-	29,311	0.11
SABUY13C2407A	0.14	-	38,688	0.13
SABUY13C2407B	0.22	(0.01)	39,592	0.22
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.11	(0.01)	7,963	0.11
SABUY19C2405A	0.31	-	17,717	0.30
SABUY19C2407A	0.25	(0.01)	10,505	0.25
SCM	3.52	-	423	3.51
SCM-W2	1.10	-	36	1.10
SINGER	10.40	(0.30)	93,129	10.43
SPC	61.50	0.25	8	61.56
SPI	70.25	-	30	70.08
SVT	2.04	-	1,956	2.03
TAN	14.80	(0.30)	3,533	14.99
Information & Commr	-	-	-	-
ADVANC	218.00	2.00	27,004	217.05
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	-	-	-	-
ADVANC01P2404X	0.18	(0.01)	502	0.18
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	-	-	-	-
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	0.09	0.01	7	0.09
ADVANC13C2405A	0.18	0.01	1,120	0.18
ADVANC13P2404A	-	-	-	-
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.17	(0.01)	276	0.17
ADVANC41C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.22	0.01	20,001	0.21
AIT	3.68	(0.02)	8,318	3.68
ALT	1.77	0.08	18,478	1.75
AMR	1.88	(0.08)	235,096	1.92
BLISS	-	-	-	-
DIF	8.20	0.05	61,619	8.17
DITTO	28.00	(0.50)	12,539	28.08
DITTO-W1	5.00	(0.25)	52	5.00
DTCENT	1.80	0.01	28,273	1.79
FORTH	17.70	(0.90)	45,948	17.97
FORTH01C2402A	-	-	-	-
FORTH01C2403A	-	-	-	-
FORTH01C2404A	0.12	(0.04)	13,221	0.13
FORTH13C2403A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2404A	0.08	(0.02)	8,237	0.09
FORTH13C2406A	0.35	(0.65)	81,716	0.39
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2402A	0.12	(0.04)	54,780	0.13
GABLE	4.20	0.08	4,463	4.16
HUMAN	11.50	0.20	29,530	11.45
ICN	2.72	0.02	5,269	2.72
ILINK	7.60	0.15	29,122	7.56
INET	4.62	0.02	6,027	4.63
INSET	2.30	-	16,461	2.30
INTUCH	73.75	0.25	42,014	73.02
INTUCH01C2402A	-	-	-	-
INTUCH01C2402A	0.36	0.01	39,573	0.33
INTUCH13C2402A	0.23	-	95,843	0.21
INTUCH19C2402A	0.23	-	17,657	0.21
ITEL	2.50	0.02	65,940	2.50
ITEL-W4	0.02	(0.01)	2,830	0.03
JAS	2.06	(0.02)	248,743	2.06
JASIF	6.25	0.10	19,050	6.24
JMART	15.00	(0.40)	146,006	15.00
JMART-W4	3.96	-	105	3.83
JMART-W5	2.00	0.03	124	1.93
JMART01C2402A	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403A	-	-	-	-
JMART01C2404A	0.18	(0.02)	65,303	0.18
JMART01C2405A	0.11	(0.03)	19,869	0.12
JMART01P2404A	0.48	0.05	92	0.46
JMART06C2402A	-	-	-	-
JMART06C2405A	0.19	(0.02)	23,018	0.19
JMART13C2402A	-	-	-	-
JMART13C2403A	-	-	-	-
JMART13C2404A	0.09	(0.01)	8,156	0.09
JMART13C2404E	0.23	(0.04)	113,079	0.23
JMART13P2404A	0.41	0.02	81,587	0.42
JMART19C2403A	-	-	-	-
JMART19C2404A	0.12	(0.02)	20,450	0.12
JMART19C2406A	0.24	(0.03)	89,806	0.25
JMART19P2404A	0.40	0.03	89,035	0.40
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	0.26	(0.03)	8,701	0.27
JMART41C2404E	0.15	(0.03)	107,990	0.15
JMART41C2405A	0.13	(0.02)	22,008	0.13
JMART41P2405A	0.59	0.01	39,920	0.59
JTS	75.25	(2.25)	25,088	73.64
MFEC	6.80	-	1,118	6.81
MSC	8.85	0.05	76	8.76
PT	8.95	-	3,289	8.85
SAMART	4.66	-	7,713	4.59
SAMART-W3	0.04	-	511	0.04
SAMTEL	2.70	0.06	1,375	2.67
SAMTEL-W1	0.09	(0.01)	197	0.09
SDC	0.04	-	696,794	0.04
SIS	23.40	(0.40)	2,459	23.64
SKY	28.00	(0.25)	18,397	28.02
SVOA	1.90	-	625	1.90
SYMC	7.50	(0.20)	14,366	7.57
SYNEX	10.90	-	830	10.87
THCOM	12.20	(0.10)	42,485	12.18
TKC	16.10	(0.20)	8,912	16.13
TRUE	5.95	0.10	1,094,443	5.83
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.11	0.03	5,798	0.11
TRUE01C2405A	0.23	0.01	32,892	0.21
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.10	(0.01)	14,002	0.11
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.18	0.02	8,542	0.16
TRUE11C2406A	0.34	0.01	12,972	0.32
TRUE11P2401A	0.07	(0.03)	50	0.08
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.22	0.03	33,755	0.20
TRUE13P2404A	0.08	(0.02)	13,094	0.10
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.09	-	28,529	0.08
TRUE19C2405A	0.32	0.02	38,059	0.30
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-

Issue Date :

Thursday January 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2404B	0.13	0.03	9,100	0.12
TRUE41C2406A	0.35	0.02	58,800	0.33
TRUE41C2406B	0.27	(0.73)	70,000	0.24
TWZ	0.04	-	66,304	0.04
Electronic Componer	-	-	-	-
CCET	2.64	0.10	164,481	2.61
DELTA	82.50	(2.75)	126,234	82.80
DELTA01C2402A	0.01	-	56	0.01
DELTA01C2403A	0.07	(0.02)	8,982	0.07
DELTA01C2403B	0.47	(0.09)	33,720	0.47
DELTA01C2404A	0.41	(0.07)	56,983	0.42
DELTA01C2404B	0.25	(0.05)	109,430	0.26
DELTA01P2402A	0.15	0.02	53,886	0.13
DELTA01P2404A	0.67	0.07	24,571	0.64
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.13	(0.05)	55,223	0.15
DELTA06C2405A	0.40	(0.06)	58,959	0.43
DELTA11C2406A	0.74	(0.09)	30,675	0.78
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.04	(0.01)	14,101	0.04
DELTA13C2403B	0.09	(0.03)	29,974	0.10
DELTA13C2404A	0.33	(0.08)	188,702	0.34
DELTA13C2405A	0.52	(0.10)	216,123	0.54
DELTA13P2403A	0.06	-	587	0.05
DELTA13P2403B	0.12	0.01	29,854	0.13
DELTA13P2404A	0.64	0.07	396,350	0.63
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.01	(0.01)	27	0.01
DELTA19C2403A	0.04	(0.01)	210	0.04
DELTA19C2404A	0.21	(0.05)	19,887	0.22
DELTA19P2402A	0.11	0.01	12,334	0.12
DELTA19P2404A	0.50	0.06	20,856	0.48
DELTA41C2402A	0.01	-	150	0.01
DELTA41C2403A	0.20	(0.06)	44,016	0.20
DELTA41C2404B	0.35	(0.08)	94,459	0.37
DELTA41C2405A	0.23	(0.05)	22,288	0.24
HANA	47.75	(0.75)	45,972	47.73
HANA01C2403A	-	-	-	-
HANA01C2403B	0.05	(0.02)	8,091	0.05
HANA01C2404A	0.25	(0.03)	5,961	0.25
HANA01C2405A	0.22	(0.02)	25,561	0.22
HANA01P2403X	0.27	0.01	12,946	0.27
HANA01P2404X	0.14	0.01	4,796	0.14
HANA01P2405X	0.65	0.02	21,500	0.65
HANA06C2401A	-	-	-	-
HANA06C2404A	0.35	(0.03)	40,464	0.35
HANA06C2405A	0.22	(0.02)	39,455	0.22
HANA11C2407A	0.36	(0.03)	15,982	0.36
HANA13C2403A	-	-	-	-
HANA13C2404A	0.11	(0.01)	72,574	0.11
HANA13C2404B	0.26	(0.03)	67,585	0.26
HANA13P2403A	0.24	0.02	33,723	0.24
HANA13P2404A	0.11	-	8,284	0.10
HANA19C2403A	-	-	-	-
HANA19C2404A	0.12	(0.02)	5,707	0.12
HANA19C2404B	0.28	(0.02)	58,528	0.28
HANA19P2405A	0.58	0.02	15,902	0.58
HANA41C2403A	-	-	-	-
HANA41C2404A	0.10	(0.01)	4,100	0.10
HANA41C2405A	-	-	-	-
HANA41C2405B	0.31	(0.04)	4,937	0.31
HANA41C2406A	0.29	(0.02)	40,460	0.29
HANA41P2405A	0.31	-	4,000	0.32
HANA41P2406A	0.61	0.02	8,800	0.61
KCE	47.25	(1.00)	41,844	47.36
KCE01C2402A	-	-	-	-
KCE01C2403A	0.08	(0.02)	1,283	0.07
KCE01C2405A	0.14	(0.03)	23,024	0.15
KCE01C2406A	0.37	(0.05)	51,139	0.38
KCE01P2403X	0.18	0.01	45,280	0.17
KCE01P2405X	0.72	0.04	15,035	0.72
KCE06C2402A	-	-	-	-
KCE06C2406A	0.27	(0.04)	30,750	0.29
KCE11C2405A	0.20	(0.02)	4,000	0.20
KCE13C2404A	0.10	(0.02)	47,900	0.11
KCE13C2406A	0.28	(0.03)	144,229	0.28
KCE13P2402A	-	-	-	-
KCE13P2403A	0.16	0.02	27,177	0.15
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.10	(0.01)	9,242	0.10
KCE19C2406A	0.24	(0.03)	36,726	0.25
KCE19P2404A	0.53	0.04	30,400	0.52
KCE41C2402A	-	-	-	-
KCE41C2404A	0.10	(0.02)	16,300	0.10
KCE41C2405A	0.13	(0.01)	16,000	0.13
KCE41C2406A	0.24	(0.03)	65,200	0.25
METCO	242.00	-	19	242.05
SMT	3.36	(0.06)	30,855	3.37
SMT-W3	0.23	(0.03)	25,856	0.24
SVI	6.70	(0.05)	7,239	6.73
TEAM	5.20	0.05	3,444	5.20
Energy & Utilities	-	-	-	-
7UP	0.41	0.02	872,426	0.41
ACC	0.43	0.01	7,546	0.42
ACE	1.53	(0.01)	19,760	1.53
ACE13C2402A	-	-	-	-
ACE13C2407A	0.27	(0.01)	37,600	0.28
ACE19C2402A	-	-	-	-
ACE19C2407A	0.32	(0.01)	2,394	0.32
AGE	2.04	(0.02)	3,420	2.04
AI	4.36	(0.02)	1,088	4.37
AIE	1.33	0.02	2,444	1.33

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AKR	0.91	0.01	4,386	0.90
AKR-W2	0.09	0.01	1,183	0.08
BAFS	23.50	(0.30)	1,790	23.60
BANPU	6.50	0.05	847,695	6.48
BANPU01C2402A	0.01	-	1,125	0.01
BANPU01C2402B	0.02	-	1	0.02
BANPU01C2404A	0.03	-	1,000	0.03
BANPU01C2405A	0.12	0.01	3,750	0.11
BANPU01C2406A	0.21	0.01	40,475	0.20
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.61	(0.02)	18,233	0.62
BANPU01P2405X	0.27	(0.01)	45,851	0.28
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.20	0.01	10,390	0.20
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.03	-	1	0.03
BANPU13C2405A	0.11	0.01	21,474	0.11
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.18	(0.01)	14,028	0.18
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.16	-	47,044	0.16
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.11	0.01	12,000	0.11
BANPU41C2406A	0.30	0.01	68,700	0.30
BBGI	4.00	0.02	606	3.98
BCP	41.50	0.50	20,975	41.32
BCP01C2403A	-	-	-	-
BCP01C2405A	0.28	0.01	13,230	0.27
BCP01P2402X	-	-	-	-
BCP01P2404X	0.31	(0.02)	7,908	0.32
BCP13C2403A	-	-	-	-
BCP13C2405A	0.25	0.01	73,925	0.24
BCP13P2404A	0.13	-	12,752	0.13
BCP19C2404A	0.20	-	21,698	0.19
BCPG	8.25	-	5,283	8.25
BCPG01C2402A	0.02	-	3	0.02
BCPG19C2406A	0.24	-	6,972	0.24
BGRIM	27.25	-	153,509	27.13
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	0.01	(0.01)	1	0.01
BGRIM01C2403B	0.39	(0.05)	3,490	0.41
BGRIM01C2404A	0.12	-	85,201	0.11
BGRIM01C2406A	0.21	-	41,245	0.21
BGRIM01P2402X	0.09	-	30	0.09
BGRIM01P2404X	0.12	-	15,970	0.12
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.12	(0.01)	44,202	0.12
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.15	(0.01)	11,808	0.16
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	-	12	0.03
BGRIM13C2403C	0.20	0.01	1,000	0.20
BGRIM13C2404A	0.13	-	57,586	0.13
BGRIM13P2404A	0.06	(0.01)	1,000	0.06
BGRIM13P2406A	0.22	-	16,281	0.23
BGRIM19C2402A	0.01	-	320	0.01
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.15	(0.01)	26,792	0.15
BGRIM19P2406A	0.25	0.01	11,208	0.25
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.27	(0.03)	500	0.27
BGRIM41C2404B	0.54	(0.01)	500	0.54
BGRIM41C2405A	0.19	(0.01)	16,000	0.19
BGRIM41C2405B	0.12	-	42,000	0.12
BIOTEC	0.49	0.02	7,920	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	1,553	0.13
BPP	14.20	-	4,122	14.04
BRRGIF	3.16	(0.02)	841	3.17
BSRC	8.65	0.10	13,343	8.55
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.90	0.04	85,922	3.88
CKP01C2407A	0.60	0.01	5,092	0.59
CKP13C2407A	-	-	-	-
CKP19C2407A	0.55	0.01	11,137	0.54
CV	0.38	(0.03)	884,648	0.35
DEMCO	2.44	0.02	85	2.44
DEMCO-W7	0.24	0.02	4,002	0.24
EA	38.25	-	74,518	38.09
EA01C2402A	-	-	-	-
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	-	-	-	-
EA01C2406A	0.13	-	19,109	0.13
EA01C2406B	0.22	(0.01)	36,854	0.22
EA01P2403X	0.54	(0.02)	5,885	0.56

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2404X	0.64	(0.01)	2,070	0.64
EA01P2406X	0.35	(0.01)	16,425	0.36
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.21	(0.79)	27,842	0.21
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.07	0.01	285	0.07
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.05	-	13,816	0.05
EA13C2406A	0.13	-	25,595	0.13
EA13C2406B	0.20	-	65,028	0.20
EA13P2402A	0.21	0.02	3	0.24
EA13P2403A	0.18	-	7,387	0.18
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.08	-	2,000	0.08
EA19C2406A	0.17	(0.01)	17,690	0.16
EA19C2406B	0.27	(0.01)	39,090	0.27
EA19P2402A	-	-	-	-
EA19P2403A	0.16	(0.01)	23,602	0.17
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.11	-	12,000	0.11
EA41C2405A	0.07	0.01	743	0.07
EA41C2406A	0.21	-	77,252	0.21
EA41P2405A	0.55	-	41,963	0.55
EASTW	4.06	(0.06)	8,331	4.05
EGATIF	5.95	-	5,478	5.94
EGCO	132.00	(0.50)	7,638	131.99
EGCO01C2404A	0.29	(0.01)	9,146	0.29
EGCO13C2403A	0.08	-	2,072	0.08
EGCO13C2405A	0.35	-	39,042	0.35
EGCO19C2403A	0.13	(0.01)	5,598	0.13
EP	2.64	-	36	2.63
EP-W4	-	-	-	-
ETC	2.52	-	1,281	2.50
GPSC	49.00	(1.00)	34,614	49.42
GPSC01C2402A	0.02	0.01	1	0.02
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.11	(0.02)	56,568	0.12
GPSC01C2403B	0.55	(0.06)	4,340	0.58
GPSC01C2404A	0.34	(0.04)	15,530	0.36
GPSC01C2405A	0.24	(0.02)	19,620	0.25
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.33	0.01	18,950	0.32
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.23	(0.03)	57,651	0.24
GPSC11C2403A	0.26	(0.01)	12,108	0.27
GPSC11P2405A	0.28	-	6,280	0.28
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.09	(0.02)	15,676	0.10
GPSC13C2403B	0.20	(0.04)	32,683	0.22
GPSC13C2406A	0.29	(0.02)	41,523	0.30
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.11	0.01	9,362	0.10
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.19	(0.04)	17,588	0.21
GPSC19C2405A	0.23	(0.02)	57,390	0.24
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.32	0.02	9,385	0.31
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.31	(0.04)	7,600	0.32
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.25	(0.04)	60,600	0.27
GREEN	1.45	0.10	391,555	1.47
GULF	43.75	(0.25)	98,136	43.79
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.14	(0.01)	29,970	0.15
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.26	0.01	15,968	0.26
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.29	(0.01)	7,182	0.29
GULF13C2402A	-	-	-	-
GULF13C2403A	0.03	-	2,640	0.03
GULF13C2405A	0.12	(0.01)	38,156	0.12
GULF13C2406A	0.24	(0.76)	212,820	0.24
GULF13P2405A	0.22	0.01	225,343	0.21
GULF19C2402A	-	-	-	-
GULF19C2404A	0.11	(0.02)	25,300	0.11
GULF19P2404A	0.13	-	100	0.13
GULF41C2402A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	0.11	(0.01)	4,000	0.11
GULF41C2405B	0.15	(0.01)	79,000	0.15
GULF41P2402A	-	-	-	-
GULF41P2405A	0.36	0.01	20,400	0.36
GUNKUL	2.92	(0.04)	115,738	2.93
GUNKUL01C240	0.32	(0.03)	5,506	0.32

Issue Date :

Thursday January 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	0.03	-	1	0.03
GUNKUL11C2404A	0.33	(0.02)	9,770	0.33
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.29	(0.03)	14,542	0.29
GUNKUL13P2404A	-	-	-	-
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.14	(0.03)	41,002	0.14
GUNKUL19C2405A	0.36	(0.02)	11,403	0.36
IFEC	-	-	-	-
IRPC	1.96	0.03	306,826	1.96
IRPC01C2402A	-	-	-	-
IRPC01C2406A	0.12	(0.03)	1	0.12
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	-	-	-
JR	5.10	(0.05)	1,056	5.10
KBSPIF	9.05	-	356	9.00
LANNA	15.20	-	2,552	15.09
MDX	2.96	0.02	663	2.89
NOVA	10.90	(0.10)	19	10.85
OR	18.30	(0.20)	81,203	18.33
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.15	(0.01)	11,690	0.15
OR01P2405X	0.51	0.02	4,536	0.51
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.12	(0.01)	3,180	0.12
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.09	(0.01)	14,504	0.09
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.07	(0.01)	1,001	0.07
PCC	3.14	0.06	4,901	3.10
PRIME	0.77	0.16	2,714,696	0.73
PTG	8.75	0.05	31,565	8.71
PTG01C2403A	-	-	-	-
PTG01C2404A	0.21	-	28,263	0.20
PTG01C2407A	0.34	-	8,427	0.34
PTG01P2403X	-	-	-	-
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.17	-	50,936	0.16
PTG13C2407A	0.31	-	72,885	0.30
PTG19C2402A	-	-	-	-
PTG19C2404A	0.22	-	33,324	0.22
PTG19C2407A	0.35	-	6,614	0.34
PTG41C2402A	-	-	-	-
PTT	34.25	-	217,604	34.29
PTT01C2403A	0.05	-	4,000	0.05
PTT01C2405A	0.12	-	6,504	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.18	(0.01)	2,696	0.18
PTT11C2404A	0.09	-	3,000	0.09
PTT13C2402A	-	-	-	-
PTT13C2403A	0.05	0.01	4,402	0.04
PTT13C2406A	0.17	0.01	67,926	0.17
PTT13P2402A	-	-	-	-
PTT13P2405A	0.13	(0.01)	10,300	0.13
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	149.50	0.50	63,361	149.57
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.16	-	19,480	0.16
PTTEP01C2404T	0.13	-	322	0.13
PTTEP01C2405A	0.43	-	1,383	0.45
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	0.53	(0.09)	3,62	0.55
PTTEP01P2405X	0.24	(0.02)	4,368	0.25
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.44	0.02	26,370	0.43
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.42	0.02	8,151	0.41
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.54	(0.04)	7,500	0.55
PTTEP13C2403A	0.03	-	1	0.03
PTTEP13C2404A	0.16	0.01	7,663	0.16
PTTEP13C2405A	0.36	0.01	30,968	0.36
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	0.15	(0.01)	578	0.15
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.21	0.01	8,733	0.21
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.10	0.01	6,000	0.10
PTTEP41C2405A	0.35	0.01	21,140	0.34
PTTEP41C2405B	0.34	0.02	64,000	0.33
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.24	(0.01)	4,005	0.24
PTTEP41P2406A	0.50	(0.02)	16,000	0.50
QTC	4.08	(0.02)	614	4.11
RATCH	30.25	(0.25)	15,904	30.24
RATCH01C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RATCH01C2405A	0.10	(0.01)	1	0.10
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.06	-	12,020	0.06
RATCH13P2404A	0.17	-	39,878	0.17
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.12	(0.02)	1	0.12
RPC	0.62	-	4,032	0.62
SCG	3.42	0.02	766	3.43
SCI	0.80	(0.02)	5,383	0.79
SCN	1.66	-	1,043	1.64
SCN-W2	0.13	(0.01)	3,922	0.13
SEAOIL	2.98	0.02	775	2.97
SGP	8.00	-	1,787	8.02
SKE	0.47	0.01	675	0.47
SKE-W1	0.07	-	710	0.06
SOLAR	0.77	0.05	116,967	0.75
SPCG	12.30	-	864	12.29
SPRC	8.40	0.35	311,506	8.31
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.08	0.02	1,528	0.07
SPRC01C2405A	0.23	0.05	29,880	0.20
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.27	0.07	16,738	0.23
SPRC11C2401T	-	-	-	-
SPRC13C2403A	0.07	0.02	1,000	0.07
SPRC13C2404A	0.23	0.06	70,156	0.20
SPRC13P2405A	0.14	(0.05)	27,653	0.15
SPRC19C2403A	0.05	0.01	3	0.04
SPRC19C2404A	0.23	0.05	13,536	0.21
SSP	8.30	-	10,127	8.25
SSP-W2	0.29	-	155	0.30
SUPER	0.42	-	129,366	0.42
SUPEREIF	6.35	(0.05)	741	6.35
SUSCO	4.90	0.04	144,664	4.87
TAE	1.04	0.01	3,191	1.05
TCC	0.57	-	1,871	0.57
TCC-W5	0.24	-	322	0.23
TGE	3.40	0.20	220,805	3.31
TOP	53.25	-	74,444	53.29
TOP01C2402A	-	-	-	-
TOP01C2404A	0.27	-	27,374	0.27
TOP01C2405A	0.25	-	44,288	0.25
TOP01P2404X	0.18	-	32,740	0.18
TOP01P2406X	0.48	(0.01)	10,753	0.48
TOP06C2401A	-	-	-	-
TOP06C2402A	0.12	0.01	28,376	0.12
TOP11C2405A	0.42	-	13,160	0.41
TOP11P2401A	-	-	-	-
TOP11P2406A	0.52	(0.01)	19,660	0.52
TOP13C2402A	-	-	-	-
TOP13C2404A	0.34	-	46,336	0.34
TOP13P2404A	0.07	(0.02)	2,004	0.07
TOP19C2403A	0.16	-	29,726	0.15
TOP19C2405A	0.22	-	34,398	0.22
TOP41C2404A	0.32	0.01	28,400	0.31
TOP41C2405A	0.23	(0.01)	19,600	0.24
TPIPP	3.40	-	4,326	3.39
TSE	2.06	0.02	6,624	2.05
TTW	9.55	0.05	22,698	9.47
UBE	0.82	-	15,215	0.81
WHAUP	4.02	0.02	9,195	4.00
WP	3.90	(0.04)	20	3.88
Media & Publishing	-	-	-	-
AMARIN	4.16	0.02	215	4.14
AQUA	0.35	-	243,017	0.36
AQUA-W3	0.01	-	1	0.01
AS	8.00	(0.10)	5,381	8.02
BEC	4.84	0.06	9,463	4.79
FE	-	-	-	-
GPI	1.73	-	104	1.71
GRAMMY	6.25	-	18	6.21
JKN	1.21	0.22	6,021,809	1.17
MAJOR	14.20	-	3,673	14.25
MATCH	1.49	(0.01)	1	1.49
MATI	-	-	-	-
MCOT	3.04	(0.02)	182	3.02
MONO	0.98	0.01	51,374	0.97
NATION	0.05	0.01	48,014	0.05
NATION-W4	0.01	-	30,048	0.01
ONEE	4.18	(0.10)	30,012	4.22
PLANB	8.65	(0.05)	30,664	8.66
PLANB-W1	1.82	(0.06)	234	1.84
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.16	(0.01)	3,354	0.17
PLANB11P2402A	0.12	-	4,100	0.12
PLANB13C2403A	0.09	-	1,016	0.09
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.90	(0.10)	18	10.96
PTECH	-	-	-	-
ROCTEC	0.62	-	93,336	0.63
ROCTEC-W3	0.05	-	42,328	0.05
SE-ED	-	-	-	-
TKS	6.80	(0.10)	375	6.85
VGI	1.65	(0.05)	743,913	1.65
VGI-W3	0.07	(0.01)	55,651	0.07
VGI01C2402A	-	-	-	-
VGI01C2403A	0.01	-	1,400	0.01
VGI01C2403B	-	-	-	-
VGI01C2404A	0.08	(0.02)	18,971	0.09
VGI01C2405A	0.03	(0.01)	37,361	0.03

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2406A	0.23	(0.04)	77,340	0.24
VGI01P2405X	0.65	0.05	21,254	0.65
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	0.03	(0.03)	3,000	0.03
VGI13C2403A	0.01	(0.01)	1	0.01
VGI13C2403B	-	-	-	-
VGI13C2403C	0.03	(0.01)	3,406	0.03
VGI13C2405A	0.03	(0.02)	3,161	0.04
VGI13C2406A	0.22	(0.03)	97,553	0.22
VGI19P2405A	0.48	0.03	102,841	0.49
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.02	-	6,001	0.02
VGI19C2405A	0.13	(0.02)	22,386	0.13
VGI19C2405B	0.04	(0.01)	2,000	0.04
VGI41C2405A	-	-	-	-
WORK	10.40	(0.10)	1,342	10.34
ZAA	1.48	0.03	85,657	1.48
Finance & Security	-	-	-	-
AEONTS	152.00	(0.50)	731	151.78
AMANAHA	2.10	(0.02)	2,631	2.12
ASAP	3.22	(0.04)	18,159	3.17
ASK	19.50	(0.20)	5,438	19.62
ASP	2.80	-	2,193	2.80
BAM	8.10	-	66,465	8.11
BAM01C2403A	-	-	-	-
BAM01C2404A	0.05	-	33	0.05
BAM01C2406A	0.27	(0.01)	6,998	0.28
BAM11C2401T	-	-	-	-
BAM11C2405A	0.22	0.01	6,820	0.22
BAM13C2403A	0.01	-	67,901	0.01
BAM13C2405A	0.16	-	15,488	0.16
BAM19C2404A	-	-	-	-
BAM19C2405A	0.17	0.01	11,960	0.17
BYD	4.32	(0.04)	30,823	4.33
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.11	-	7,340	0.11
BYD13C2405A	0.11	-	16,665	0.11
BYD13C2406A	0.46	(0.04)	39,207	0.47
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.27	(0.03)	7,727	0.27
CGH	0.71	(0.01)	5,138	0.72
CGH-W4	0.01	-	1,001	0.01
CHASE	1.56	(0.04)	111,589	1.57
CHAYO	5.20	(0.10)	7,743	5.21
CHAYO-W3	0.57	(0.01)	7,777	0.57
ECL	1.42	(0.02)	5,072	1.42
ECL-W4	0.03	-	3,508	0.03
FNS	3.84	(0.02)	930	3.88
FSX	2.46	-	240	2.49
GBX	0.77	-	1,219	0.76
GL	-	-	-	-
HENG	1.80	(0.02)	14,627	1.80
IFS	2.72	-	980	2.69
JMT	22.00	(0.50)	334,789	22.07
JMT-W4	2.00	(0.06)	10,799	1.99
JMT01C2403A	-	-	-	-
JMT01C2404A	0.05	(0.02)	3	0.06
JMT01C2405A	0.10	(0.02)	59,343	0.10
JMT01P2403A	0.43	0.04	7,540	0.41
JMT01P2404X	0.44	0.02	15,064	0.45
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT11C2402T	-	-	-	-
JMT11C2405A	0.09	(0.01)	395	0.09
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.16	(0.04)	125,198	0.17
JMT13C2405A	0.08	(0.01)	41,172	0.08
JMT13C2406A	0.46	(0.04)	247,806	0.46
JMT19P2403A	0.35	0.03	75,894	0.35
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.03	-	50	0.03
JMT19C2404B	0.17	(0.03)	70,626	0.18
JMT19C2404C	-	-	-	-
JMT19C2406A	0.51	(0.49)	70,484	0.53
JMT19P2403A	-	-	-	-
JMT19P2403B	0.42	0.04	174,786	0.42
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.10	-	20,000	0.10
JMT41C2406A	0.32	(0.04)	177,967	0.33
JMT41C2406B	0.52	(0.48)	115,220	0.54
KCAR	7.75	0.05	509	7.68
KGI	4.66	(0.02)	5,724	4.68
KTC	44.00	(0.75)	28,075	44.10
KTC01C2402A	0.02	-	10	0.02
KTC01C2405A	0.16	(0.01)	13,302	0.16
KTC01P2402X	0.02	(0.01)	500	0.02
KTC11C2405A	0.17	(0.01)	8,300	0.17
KTC11P2405A	0.47	0.02	12,320	0.47
KTC13C2402A	-	-	-	-

Issue Date :

Thursday January 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2405A	0.15	(0.01)	39,077	0.15
KTC19C2402A	-	-	-	-
KTC19C2405A	0.19	(0.01)	10,739	0.19
KTC41C2403A	-	-	-	-
KTC41C2405A	0.20	(0.03)	60,130	0.20
MFC	20.70	0.10	196	20.61
MICRO	2.36	(0.04)	1,119	2.36
ML	0.74	(0.01)	649	0.73
ML-W3	-	-	-	-
MST	10.70	(0.20)	998	10.80
MTC	41.75	(1.00)	43,977	41.84
MTC01C2402A	0.02	-	2,250	0.02
MTC01C2403A	0.26	(0.06)	19,227	0.26
MTC01C2404A	0.13	(0.03)	66,303	0.14
MTC01P2402X	-	-	-	-
MTC01P2404X	0.30	0.03	22,845	0.30
MTC06C2401A	-	-	-	-
MTC06C2404A	0.14	(0.03)	302	0.14
MTC11C2403A	0.30	(0.04)	18,372	0.31
MTC11C2406A	0.24	(0.03)	3,680	0.25
MTC11P2401A	-	-	-	-
MTC13C2403A	0.18	(0.04)	7,154	0.18
MTC13C2404A	0.13	(0.02)	35,191	0.13
MTC13P2404A	0.10	0.01	4,719	0.11
MTC19C2403A	0.29	(0.05)	6,680	0.30
MTC19C2403B	0.10	(0.02)	8,972	0.10
MTC19C2404A	0.11	(0.02)	11,930	0.11
MTC19C2406A	0.29	(0.71)	67,775	0.30
MTC19P2404A	0.21	0.02	41,975	0.20
MTC41C2402A	-	-	-	-
MTC41C2403A	0.18	(0.05)	26,495	0.19
MTC41C2404A	0.17	(0.03)	16,800	0.17
MTC41C2405A	0.15	(0.03)	24,000	0.16
NCAP	2.52	(0.06)	23,304	2.53
PL	2.02	-	304	2.02
S11	3.82	-	196	3.81
SAK	4.06	(0.02)	7,020	4.06
SAWAD	38.00	(0.50)	100,529	37.77
SAWAD-W2	1.15	(0.10)	709	1.18
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.09	(0.01)	2,510	0.09
SAWAD01C2406A	0.22	(0.02)	83,303	0.21
SAWAD01P2403X	0.20	0.01	38,714	0.21
SAWAD01P2404X	0.55	0.03	4,074	0.55
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.58	0.02	1,063	0.58
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.07	(0.01)	1,265	0.07
SAWAD13C2406A	0.15	(0.01)	58,485	0.15
SAWAD13P2403A	0.15	0.01	50,830	0.15
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.13	(0.01)	35,836	0.13
SAWAD19P2404A	0.39	0.02	6,814	0.39
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.12	(0.02)	17,500	0.12
SAWAD41C2405B	0.10	(0.01)	24,000	0.10
SAWAD41C2406A	0.27	(0.02)	145,934	0.27
SAWAD41P2405A	0.46	(0.05)	46,760	0.46
SCAP	3.40	(0.04)	1,167	3.39
SGC	1.36	(0.04)	85,923	1.37
SM	1.25	(0.01)	1,142	1.26
TH	1.26	(0.03)	100,206	1.26
TH-W3	0.52	(0.02)	12,399	0.53
THANI	2.56	(0.02)	39,865	2.57
THANI13C2403A	-	-	-	-
THANI13C2407A	0.19	-	17,482	0.19
THANI19C2403A	-	-	-	-
THANI19C2407A	0.22	0.01	3,469	0.22
TIDLOR	21.70	(0.10)	71,922	21.54
TIDLOR01C2403A	0.10	(0.01)	6,514	0.09
TIDLOR01C2405A	0.27	(0.01)	28,928	0.26
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.50	0.01	14,366	0.50
TIDLOR06C2403A	0.24	(0.01)	54,503	0.23
TIDLOR11C2403A	0.27	(0.02)	15,360	0.27
TIDLOR11P2406A	0.50	0.01	17,300	0.51
TIDLOR13C2403A	0.08	(0.01)	22,174	0.08
TIDLOR13C2406A	0.34	(0.01)	32,788	0.33
TIDLOR13P2404A	0.17	0.01	26,474	0.16
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.11	(0.02)	25,872	0.11
TIDLOR19C2404A	0.13	(0.01)	33,630	0.13
TIDLOR19C2406A	0.32	(0.02)	102,904	0.32
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.18	(0.01)	61,730	0.17
TK	5.45	(0.10)	1,832	5.43
TNITY	3.92	-	2,235	3.93
UOBKH	4.84	(0.04)	57	4.90
XPG	1.09	-	247,664	1.08
XPG-W4	2.02	(0.20)	572	2.10
Food & Beverage	-	-	-	-
AAI	3.94	(0.04)	55,818	3.95
APURE	4.48	-	1,360	4.47
APURE-W3	0.64	(0.02)	2,199	0.66
ASIAN	6.60	(0.10)	7,041	6.65
BR	2.60	-	1,195	2.59
BR-W1	0.15	-	1,649	0.15
BRR	4.50	-	2,642	4.51

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BRR-W2	0.59	(0.02)	2,103	0.61
BTG	21.60	(1.10)	49,120	21.91
BTG01C2403A	0.03	(0.05)	64	0.04
BTG06C2402A	-	-	-	-
BTG13C2403A	0.03	(0.02)	15,012	0.03
CBG	74.50	(0.25)	21,724	74.13
CBG01C2402A	-	-	-	-
CBG01C2403A	0.22	(0.02)	53,049	0.22
CBG01C2403W	0.06	0.02	20	0.06
CBG01C2404A	0.18	(0.01)	65,083	0.17
CBG01C2404T	0.25	(0.01)	17,074	0.25
CBG01C2406A	0.45	(0.02)	104,705	0.43
CBG01P2404X	0.37	(0.01)	45,131	0.38
CBG01P2405X	0.85	0.01	24,382	0.86
CBG06C2401A	-	-	-	-
CBG06C2402A	-	-	-	-
CBG06C2405A	0.30	(0.11)	29,795	0.30
CBG11C2404A	0.51	(0.02)	38,012	0.51
CBG11P2404A	0.42	0.01	25,058	0.42
CBG13C2403A	0.05	(0.01)	17	0.05
CBG13C2403B	0.22	(0.02)	48,816	0.21
CBG13C2406A	0.44	(0.56)	58,684	0.43
CBG13P2404A	0.29	-	48,214	0.31
CBG19C2402A	-	-	-	-
CBG19C2403A	0.09	(0.02)	13,034	0.10
CBG19C2403B	0.18	(0.03)	92,799	0.19
CBG19C2405A	0.21	(0.02)	39,867	0.21
CBG19C2406A	0.44	(0.03)	92,908	0.44
CBG19P2404A	0.40	-	52,121	0.41
CBG41C2402A	-	-	-	-
CBG41C2403A	-	-	-	-
CBG41C2403B	0.36	(0.03)	66,292	0.34
CBG41C2404A	0.26	(0.01)	130,800	0.25
CFRESH	1.72	-	2,276	1.71
CH	2.52	-	508	2.51
CHOTI	131.50	(1.50)	2	129.50
CM	2.26	(0.02)	1,248	2.23
COCOCO	8.45	-	26,661	8.45
CPF	18.00	0.20	180,899	17.93
CPF01C2402A	0.01	(0.01)	151	0.01
CPF01C2404A	-	-	-	-
CPF01P2404X	0.25	(0.06)	5,016	0.27
CPF06C2402A	0.01	(0.07)	150	0.01
CPF11P2402A	0.20	(0.09)	2,120	0.20
CPF13C2403A	-	-	-	-
CPF13C2404A	0.05	-	15	0.05
CPF13C2406A	0.28	0.03	52,362	0.27
CPF13P2405A	0.31	(0.07)	14,104	0.33
CPF19C2402A	-	-	-	-
CPF19C2404A	0.11	0.02	8,582	0.11
CPI	2.58	-	1,630	2.59
F&D	30.50	1.00	1	30.50
GLOCON	0.32	(0.01)	48,227	0.32
GLOCON-W5	0.01	-	302	0.01
HTC	15.90	0.10	2,046	15.80
ICHI	17.10	-	44,423	17.07
ICHI01C2405A	0.37	(0.01)	13,901	0.37
ICHI13C2405A	0.31	-	23,847	0.31
ICHI19C2405A	0.33	-	18,500	0.33
ITC	18.80	(0.60)	63,605	18.97
ITC01C2405A	0.17	(0.03)	25,881	0.18
ITC13C2406A	0.23	(0.04)	18,733	0.24
JDF	2.26	0.08	772	2.20
KBS	5.65	-	2,354	5.63
KCG	8.60	(0.05)	6,906	8.62
KSL	2.66	0.06	12,842	2.62
KTIS	3.84	-	433	3.82
LST	5.00	-	1,517	4.99
M	36.25	-	3,165	36.31
MALEE	8.85	(0.30)	25,378	8.89
NRF	5.15	(0.05)	40,835	5.20
NSL	18.70	0.20	908	18.56
OSP	21.60	(0.10)	30,926	21.59
OSP01C2403A	-	-	-	-
OSP01C2404A	0.11	-	100	0.11
OSP01C2406A	0.34	(0.01)	8,615	0.34
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.02	(0.01)	1	0.02
OSP13C2405A	-	-	-	-
OSP19C2404A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.25	0.25	9	69.25
PLUS	6.40	(0.10)	1,567	6.37
PM	7.65	(0.10)	4,054	7.69
PQS	2.88	(0.04)	1,252	2.89
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.70	0.20	2	6.65
RBF	12.80	-	13,714	12.78
RBF01C2405A	0.10	-	7,581	0.10
RBF01P2405X	0.45	-	6,839	0.46
RBF13C2405A	0.09	(0.01)	500	0.09
RBF13P2405A	-	-	-	-
RBF19C2405A	0.13	-	2,329	0.13
RBF19P2406A	0.34	(0.01)	3,200	0.34
SAPPE	87.75	(1.00)	8,916	88.03
SAPPE01C2405A	0.54	(0.04)	15,315	0.55
SAPPE13C2406A	0.44	(0.56)	32,631	0.45
SAUCE	38.50	(0.25)	181	38.52
SNNP	19.10	0.50	56,545	18.85
SNNP01C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SNNP01C2403B	0.22	0.04	26,975	0.20
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.12	0.02	18,358	0.11
SNNP13C2406A	0.37	0.04	82,450	0.34
SNNP19C2402A	0.01	-	785	0.01
SNNP19C2403A	0.15	0.03	9,285	0.15
SNP	15.90	-	190	15.83
SORKON	4.24	(0.04)	1,225	4.28
SSC	-	-	-	-
SSF	8.05	-	7	7.92
SST	-	-	-	-
SUN	5.50	-	11,274	5.51
TC	6.20	0.05	561	6.11
TFG	3.60	0.08	21,803	3.58
TFG-W3	0.15	-	4,594	0.15
TFMAMA	227.00	2.00	52	227.00
TIPCO	9.35	0.05	1,295	9.34
TKN	11.10	0.30	163,890	11.00
TKN01C2405A	0.68	0.09	5,368	0.66
TKN01C2405B	0.27	0.03	46,562	0.26
TKN01P2405X	0.17	(0.04)	50,664	0.18
TKN13C2405A	-	-	-	-
TKN13C2406A	0.27	0.02	110,073	0.27
TKN13P2406A	0.19	(0.03)	22,220	0.19
TU	15.30	-	137,442	15.26
TU01C2404A	0.27	(0.01)	22,087	0.27
TU11C2402T	0.09	-	7,420	0.08
TU13C2404A	0.23	-	27,424	0.22
TU13P2406A	0.30	(0.01)	31,786	0.31
TU19C2403A	0.14	-	21,227	0.14
TU41C2402A	-	-	-	-
TU41C2403A	0.14	(0.01)	38,200	0.14
TVO	21.30	0.10	1,213	21.24
TWPC	3.98	-	2,565	3.98
W	0.73	0.01	5,474	0.71
W-W5	0.01	-	10,003	0.01
ZEN	9.05	0.05	34	9.00
Health Care Serv	-	-	-	-
AHC	18.20	-	252	18.21
BCH	22.70	(0.20)	29,214	22.76
BCH01C2404A	0.35	(0.03)	4,496	0.36
BCH01P2402X	-	-	-	-
BCH11C2402T	0.31	(0.02)	5,979	0.32
BCH13C2404A	0.27	(0.02)	7,345	0.27
BCH19C2402A	0.10	(0.02)	15,334	0.10
BOMS	27.75	-	198,396	27.78
BOMS01C2402A	-	-	-	-
BOMS01C2403A	-	-	-	-
BOMS01C2405A	0.20	-	7,723	0.20
BOMS01P2403X	0.03	(0.01)	21	0.03
BOMS06C2402A	-	-	-	-
BOMS13C2402A	-	-	-	-
BOMS13C2404A	0.12	(0.01)	8,858	0.12
BOMS13P2402A	-	-	-	-
BOMS19C2403A	-	-	-	-
BOMS19C2405A	0.18	(0.01)	5,812	0.18
BOMS41C2402A	-	-	-	-
BOMS41C2404A	-	-	-	-
BOMS41C2405A	0.20	(0.02)	4,000	0.20
BH	240.00	-	13,479	239.56
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.28	-	22,667	0.28
BH01C2405A	0.48	-	5,066	0.48
BH01P2402X	-	-	-	-
BH01P2405X	0.18	-	13,962	0.18
BH01P2406X	0.45	-	4,158	0.45
BH06C2404A	0.34	-	26,256	0.34
BH11C2404A	-	-	-	-
BH11C2406A	0.44	-	10,930	0.44
BH13C2404A	0.06	-	300	0.06
BH13C2404B	0.17	(0.01)	34,784	0.17
BH13C2405A	0.38	-	31,778	0.38
BH13P2402A	-	-	-	-
BH13P2406A	0.31	-	10,900	0.31
BH19C2404A	-	-	-	-
BH19C2404B	0.19	(0.01)	13,666	0.19
BH19C2404C	0.30	(0.01)	14,500	0.30
BH41C2403A	-	-	-	-
BH41C2404A	0.17	-	79,982	0.16
BH41C2405A	0.37	-	44,200	0.37
BH41P2405A	-	-	-	-
BH41P2406A	0.31	(0.01)	16,000	0.31
CHG	3.20	-	58,097	3.19
CHG01C2404A	0.13	-	6,812	0.13
CHG01C2405A	0.34	-	58,937	0.33
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.15	-	1,060	0.15
CHG13C2403A	-	-	-	-
CHG13C2404A	0.27	(0.01)	5,815	0.27
CHG13C2406A	0.21	-	5,502	0.21
CHG19C2403A	0.07	(0.01)	5,044	0.07
CHG19C2404A	0.22	-	19,780	0.22
CMR	2.02	-	528	2.02
EKH	7.55	(0.05)	4,277	7.56
EKH-W1	1.43	(0.01)	1,577	1.45
KDH	92.00	-	6	92.00
LPH	4.96	-	914	4.92
M-CHAI	62.00	0.25	182	61.47
NEW	-	-	-	-

Issue Date :

Thursday January 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	37.25	-	464	37.00
PHG	13.00	0.10	2,175	13.00
PR9	17.50	0.20	9,391	17.37
PRINC	4.42	0.10	7,607	4.35
RAM	31.75	-	895	31.84
RJH	26.75	(0.25)	1,017	26.86
RPH	6.50	-	1,162	6.45
SAFE	19.70	(0.30)	4,872	19.83
SKR	10.10	-	2,862	10.08
THG	47.75	0.75	5,889	47.51
VIBHA	1.78	-	57,379	1.79
VIBHA-W4	0.10	-	50,143	0.09
VIH	8.10	0.05	3,933	7.98
WPH	6.45	(0.25)	22,006	6.56
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	12.40	0.30	827	12.32
BEYOND-W2	2.50	0.02	9	2.27
CENTEL	42.50	-	23,089	42.64
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.22	-	24,206	0.22
CENTEL01P2404X	0.28	(0.01)	3,145	0.28
CENTEL06C2401A	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.19	-	13,023	0.19
CENTEL13P2404A	0.15	-	5,996	0.15
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.17	(0.01)	10,182	0.18
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.18	-	50,190	0.18
CENTEL41C2406A	0.27	-	72,700	0.27
CSR	-	-	-	-
DUSIT	8.35	0.05	1,285	8.29
ERW	5.10	0.18	254,327	5.06
ERW-W3	2.02	0.10	7,164	1.98
ERW01C2402A	-	-	-	-
ERW01C2405A	0.14	0.02	14,675	0.14
ERW01P2402X	-	-	-	-
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.18	0.02	59,322	0.17
ERW19C2405A	0.12	0.01	4,428	0.12
ERW41C2406A	0.19	0.02	50,781	0.18
GRAND	0.14	-	14,333	0.14
LRH	39.25	0.75	40	38.99
MANRIN	28.00	(0.25)	100	28.00
MINT	29.50	0.50	242,882	29.43
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.11	0.02	54,505	0.10
MINT01C2406A	0.23	0.01	21,646	0.23
MINT01P2404X	0.07	(0.01)	1,600	0.08
MINT06C2402A	-	-	-	-
MINT11C2403A	0.06	(0.02)	5,160	0.06
MINT11C2406A	0.22	0.01	15,403	0.21
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.12	0.01	28,340	0.12
MINT13C2406A	0.21	0.01	155,923	0.21
MINT13P2404A	0.06	-	750	0.06
MINT19C2403A	0.06	-	2,000	0.06
MINT19C2404A	0.14	0.01	68,427	0.14
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	0.02	26,000	0.12
MINT41C2405A	0.24	0.02	54,310	0.24
OHTL	-	-	-	-
ROH	2.62	0.06	20	2.63
SHANG	-	-	-	-
SHR	2.36	0.08	165,095	2.37
VRANDA	5.05	0.05	1,212	5.05
Home & Office Prods	-	-	-	-
AJA	0.18	(0.01)	92,985	0.18
AJA-W3	0.06	-	1,040	0.05
AJA-W4	0.04	(0.01)	3,152	0.04
DTCI	-	-	-	-
FANCY	0.44	-	2,148	0.45
FTI	2.12	-	4,773	2.10
KYE	287.00	(3.00)	7	287.86
L&E	1.36	(0.01)	24	1.32
MODERN	2.44	-	624	2.42
OGC	24.40	0.40	1	24.40
ROCK	-	-	-	-
SBNEXST	0.98	-	91,294	0.98
SBNEXST-W2	0.15	(0.01)	20,789	0.16
SIAM	1.40	-	358	1.39
TCMC	1.53	-	437	1.53
Insurance	-	-	-	-
AYUD	33.50	(0.25)	169	33.38
BKI	307.00	(1.00)	48	306.94
BLA	19.00	(0.20)	4,976	19.04
BLA01C2403A	-	-	-	-
BLA01C2404A	0.05	0.01	200	0.05
BLA01P2404X	0.65	-	1,621	0.65
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.10	-	4,424	0.10
BLA13P2402A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BUJ	19.80	0.20	26	19.63
CHARAN	23.70	0.30	1	23.70
INSURE	-	-	-	-
KWI	0.90	0.17	229,942	0.84
MTI	-	-	-	-
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.74	0.02	8,891	0.73
THREL	1.80	(0.02)	38,061	1.81
TIPH	30.00	(0.50)	1,441	30.16
TIPH13C2404A	0.09	(0.01)	4,000	0.09
TIPH13C2407A	0.22	(0.01)	8,020	0.22
TIPH19C2404A	0.06	(0.01)	1	0.06
TIPH19C2407A	0.27	(0.01)	4,070	0.27
TLI	8.70	-	62,098	8.66
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.19	-	10,366	0.19
TLI01P2403X	0.68	-	2,117	0.70
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	0.12	-	22,040	0.12
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.17	-	37,700	0.17
TLI41C2405B	-	-	-	-
TQM	28.75	(0.50)	1,633	28.87
TQM13C2403A	-	-	-	-
TQM13C2407A	0.25	(0.01)	1,600	0.25
TQM19C2404A	-	-	-	-
TQM19C2407A	0.27	(0.01)	2,298	0.27
TSI	0.18	0.01	314	0.17
TVH	8.15	(0.05)	506	8.00
Packaging	-	-	-	-
AJ	6.50	0.15	327	6.45
ALUCON	179.50	(0.50)	16	179.19
BGC	7.70	0.05	1,418	7.67
CSC	45.50	1.00	75	44.58
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	11,380	0.21
PJW	3.44	(0.10)	6,506	3.44
PJW-W1	0.48	(0.05)	12,132	0.43
PTL	10.40	-	1,867	10.41
SCGP	31.75	-	54,285	31.70
SCGP01C2402A	0.02	0.01	1	0.02
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.08	(0.01)	3,080	0.07
SCGP01C2406A	0.19	-	43,391	0.19
SCGP01P2402X	0.19	(0.01)	6,207	0.19
SCGP01P2405A	0.39	-	30,104	0.39
SCGP06C2403A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.06	-	15,082	0.06
SCGP13C2406A	0.17	(0.01)	67,057	0.17
SCGP13P2405A	0.32	0.01	605	0.32
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.06	(0.02)	10	0.07
SCGP19C2406A	0.18	(0.01)	34,557	0.18
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.19	(0.01)	53,790	0.19
SFLEX	3.50	0.02	13,132	3.47
SFLEX-W2	0.21	-	14	0.21
SITHAI	1.20	-	9,881	1.20
SLP	0.40	0.01	1,867	0.39
SMPC	9.55	-	1,352	9.52
SPACK	2.14	0.08	8,481	2.14
TCOAT	-	-	-	-
TFI	0.08	(0.01)	4,053	0.09
TFI-W1	0.03	-	2,003	0.03
THIP	29.00	-	78	29.01
TMD	24.30	(0.10)	21	24.20
TOPP	-	-	-	-
TPAC	17.90	(0.10)	460	17.83
TPBI	3.28	-	995	3.26
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.25	0.05	138	5.25
BIZ	3.34	0.04	861	3.29
BLC	4.72	0.06	32,068	4.69
DDD	9.85	0.05	53	9.85
JCT	81.50	0.25	6	81.42
KISS	4.54	0.04	5,606	4.57
NAM	6.05	(0.20)	9,922	6.13
NV	1.50	0.03	1,777	1.50
OCC	9.50	(0.35)	5	9.50
S&J	51.75	(0.25)	37	51.45
STGT	6.95	(0.15)	35,208	7.06
STGT01C2403W	0.12	(0.02)	55,742	0.14
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.09	(0.02)	44,290	0.11

Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2403A	0.09	(0.02)	44,290	0.11
STGT19C2404A	0.30	(0.02)	148,735	0.31
STHAI	-	-	-	-
TNR	9.55	0.10	35	9.44
TOG	12.00	-	672	11.97
Professional Sen	-	-	-	-
BWG	0.53	(0.01)	52,241	0.53
GENCO	0.51	-	1,452	0.52
PRO	-	-	-	-
PRTR	4.50	(0.08)	8,238	4.53
SISB	36.50	0.50	6,132	36.41
SISB13C2405A	0.19	0.01	2,850	0.19
SO	7.75	-	134	7.75
WAVE	0.17	-	42,259	0.17
WAVE-W3	0.07	(0.01)	12,786	0.07
Property Develop	-	-	-	-
A	4.86	(0.14)	112	4.89
AKS	0.01	-	3,739,550	0.01
AKS-W5	0.01	-	608	0.01
AMATA	22.70	-	68,392	22.58
AMATA01C2402	-	-	-	-
AMATA01C2404	0.03	-	2	0.03
AMATA01C2404	0.13	(0.01)	14,638	0.12
AMATA01P2402	-	-	-	-
AMATA13C2403	0.01	-	3	0.01
AMATA13C2404	-	-	-	-
AMATA13C2405	0.06	-	12,650	0.06
AMATA13C2406	0.37	(0.01)	140,871	0.36
AMATA13P2402	-	-	-	-
AMATA19C2402	-	-	-	-
AMATA19C2404	-	-	-	-
AMATA19C2405	-	-	-	-
AMATAV	5.30	(0.05)	618	5.35
ANAN	0.86	0.02	108,779	0.85
AP	10.80	(0.10)	290,877	10.73
AP11C2404A	0.11	(0.01)	4,140	0.11
APEX	-	-	-	-
ASW	8.30	-	1,325	8.30
ASW-W1	0.04	0.01	20,554	0.03
ASW-W2	0.05	(0.01)	1,505	0.05
AWC	3.88	(0.02)	285,413	3.89
AWC01C2403A	0.07	-	2	0.07
AWC01C2404A	0.25	-	16,441	0.25
AWC01P2402X	0.01	-	450	0.01
AWC01P2405X	0.47	0.01	9,246	0.46
AWC06C2403A	-	-	-	-
AWC06C2404A	0.24	(0.01)	60,787	0.25
AWC11C2403A	0.20	-	16,480	0.20
AWC13C2403A	0.05	0.01	3,248	0.05
AWC13C2404A	0.19	-	87,822	0.19
AWC13C2405A	0.37	(0.02)	34,174	0.38
AWC19C2403A	0.14	-	9,712	0.14
AWC19C2405A	0.40	(0.01)	25,169	0.40
AWC19C2406A	0.22	-	27,151	0.22
AWC41C2405A	0.15	-	32,000	0.15
AWC41C2406A	0.29	-	56,000	0.29
BLAND	0.75	-	41,262	0.75
BRI	8.10	(0.05)	18,230	8.11
BROCK	1.54	(0.01)	42	1.57
CGD	0.34	-	36,424	0.34
CI	0.58	0.01	695	0.57
CI-W2	0.03	-	2,100	0.02
CMC	1.27	0.03	12	1.24
CPN	65.25	(1.50)	124,308	65.91
CPN01C2403A	-	-	-	-
CPN01C2404A	0.20	(0.04)	232,664	0.23
CPN11C2404A	0.30	(0.03)	27,860	0.31
CPN13C2402A	-	-	-	-
CPN13C2403A	0.06	(0.01)	9,960	0.07
CPN13C2405A	0.22	(0.04)	243,101	0.25
CPN19C2403A	0.11	(0.03)	22,021	0.13
CPN41C2402A	-	-	-	-
CPN41C2404A	0.23	(0.03)	90,900	0.25
CPN41C2405A	0.22	(0.03)	41,600	0.23
ESTAR	0.25	(0.01)	13,503	0.25
EVER	0.16	-	15,367	0.16
FPT	15.10	-	14	15.10
GLAND	1.70	(0.05)	12	1.71
J	2.02	-	3,906	2.00
J-W2	0.20	-	183	0.16
J-W3	0.39	-	26	0.36
JCK	0.25	-	27,621	0.25
KC	0.11	0.01	5,950	0.11
LALIN	8.05	-	2,964	7.99
LH	7.70	(0.10)	263,072	7.68
LH13C2402A	-	-	-	-
LH19C2406A	0.19	(0.02)	7,361	0.18
LPN	3.86	0.04	3,969	3.82
MBK	15.90	-	11,729	15.95
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.27	(0.05)	4,993	1.29
MK	2.28	-	46	2.28
NCH	1.07	0.02	2,190	1.04
NNCL	1.99	(0.01)	1,510	1.95
NOBLE	4.04	(0.04)	19,799	4.07
NUSA	0.34	-	14,278	0.33
NUSA-W5	0.05	-	10,816	0.06
NVD	1.95	-	6	1.95
NVD-W3	0.05	(0.02)	15	0.05
ORI	8.10	(0.10)	46,745	8.16

Issue Date :

Thursday January 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ORI19C2404A	0.12	(0.04)	4,407	0.13
ORN	1.06	-	61,948	1.06
PACE	-	-	-	-
PEACE	3.28	0.06	67	3.27
PF	0.28	-	7,552	0.28
PIN	4.76	(0.22)	58,665	4.79
PLAT	2.98	-	1,640	2.98
POLAR	-	-	-	-
PRECHA	1.11	0.04	19,728	1.10
PRIN	2.96	0.02	203	2.94
PSH	12.10	-	909	12.14
QH	2.20	-	184,579	2.20
RABBIT	0.47	(0.01)	216,489	0.47
RABBIT-P	0.47	-	15,031	0.46
RABBIT-Q	-	-	-	-
RICHY	0.64	0.01	1,407	0.63
RML	0.41	-	819	0.40
ROJNA	5.85	(0.10)	21,757	5.89
S	0.82	0.02	41,315	0.82
SA	7.05	0.05	780	7.01
SA-W1	0.10	-	1,511	0.09
SAMCO	1.24	0.02	443	1.23
SC	3.20	(0.02)	82,712	3.19
SENA	2.36	-	1,179	2.36
SENA-W1	-	-	-	-
SIRI	1.75	(0.01)	285,924	1.74
SIRI01C2403A	0.11	0.01	28,352	0.11
SIRI01C2406A	0.24	(0.01)	23,511	0.24
SIRI06C2401A	-	-	-	-
SIRI13C2403A	0.07	0.01	2	0.07
SIRI19C2403A	0.12	0.01	3,832	0.12
SIRI41C2402A	-	-	-	-
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.27	-	33,170	0.27
SPALI	19.70	0.20	81,858	19.56
SPALI11C2404A	0.26	0.01	6,000	0.25
SPALI13C2405A	0.33	0.02	84,848	0.32
SPALI19C2403A	-	-	-	-
UV	2.10	(0.02)	911	2.10
WHA	4.76	0.06	1,183,817	4.73
WHA01C2403A	-	-	-	-
WHA01C2404A	0.20	0.01	24,716	0.19
WHA01C2405A	0.07	0.01	595	0.07
WHA01C2406A	0.37	0.02	35,375	0.36
WHA01P2403X	0.07	-	3,660	0.07
WHA06C2402A	-	-	-	-
WHA11C2407A	0.48	0.03	44,950	0.47
WHA13C2403A	-	-	-	-
WHA13C2404A	0.18	0.02	38,367	0.17
WHA13C2404B	0.05	-	1,241	0.04
WHA13C2406A	0.36	0.03	95,186	0.35
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.06	-	9,000	0.06
WHA19C2404B	0.14	0.01	37,072	0.13
WHA19C2406A	0.38	0.01	66,346	0.37
WHA41C2402A	-	-	-	-
WHA41C2404A	0.12	0.01	4,000	0.12
WHA41C2404B	-	-	-	-
WHA41C2406A	0.43	0.02	81,000	0.42
WIN	0.78	0.05	193,490	0.81
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	330	11.82
Fashion	-	-	-	-
AFC	4.98	0.12	130	4.93
AURA	14.40	(0.20)	2,893	14.47
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.20	-	1	21.20
CPH	13.50	-	244	13.46
CPL	1.46	(0.02)	1,185	1.45
NC	4.56	(0.04)	417	4.58
PAF	1.63	0.12	237,255	1.60
PDJ	1.88	(0.01)	4,025	1.88
PG	9.15	-	7	9.12
SABINA	28.50	-	20,690	28.33
SAWANG	-	-	-	-
SUC	32.00	-	120	31.76
TNL	35.00	-	10	35.13
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.04	0.02	1,084	2.03
Transportation & Log	-	-	-	-
AAV	2.14	0.08	652,099	2.11
AAV01C2402A	-	-	-	-
AAV01C2403A	-	-	-	-
AAV01C2405A	0.17	0.03	18,010	0.16
AAV06C2401A	-	-	-	-
AAV11C2406A	0.19	0.03	12,070	0.18
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	0.02	0.01	30	0.02
AAV13C2404A	0.22	0.03	100	0.22
AAV13C2404B	0.11	0.02	41,535	0.11
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.24	0.04	19,833	0.21
ANI	6.10	(0.10)	42,092	6.16
AOT	59.75	(0.50)	279,331	59.49
AOT01C2403A	0.02	-	1	0.02
AOT01C2404A	0.05	(0.01)	525	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2405A	0.25	(0.01)	60,144	0.24
AOT01P2404X	0.43	(0.02)	2,316	0.42
AOT01P2405X	0.28	(0.01)	57,338	0.29
AOT06C2402A	-	-	-	-
AOT06C2404A	0.11	(0.02)	25,674	0.11
AOT11C2403A	-	-	-	-
AOT11C2407A	0.21	(0.02)	6,140	0.21
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.04	-	4,300	0.03
AOT13C2404B	0.10	(0.01)	551	0.09
AOT13C2405A	0.18	(0.02)	45,643	0.18
AOT13P2404A	0.30	0.01	16,231	0.31
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.13	(0.02)	56,232	0.13
AOT19C2406A	0.17	(0.02)	13,201	0.17
AOT19P2404A	0.16	0.02	8,151	0.16
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.13	(0.02)	12,000	0.13
AOT41C2405B	0.16	(0.02)	27,848	0.16
AOT41P2405A	0.52	(0.03)	8,000	0.52
ASIMAR	1.41	0.04	203	1.39
B	0.13	0.01	55,280	0.12
B-W7	-	-	-	-
B-W8	0.02	0.01	23,067	0.01
BA	15.00	0.10	10,801	14.95
BEM	7.40	-	407,844	7.33
BEM01C2403A	-	-	-	-
BEM01C2405A	0.10	(0.01)	5,020	0.10
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	6.75	(0.10)	178,476	6.75
BTS-W7	0.03	-	11,750	0.03
BTS-W8	0.13	(0.01)	34,548	0.13
BTS01C2402A	0.02	-	10	0.02
BTS01C2405A	0.11	(0.01)	34,968	0.11
BTS01P2405X	0.32	-	10,451	0.32
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	-	-	-	-
BTS13P2405A	0.27	0.02	15,196	0.27
BTS19C2406A	0.13	(0.02)	8,655	0.14
BTSIGIF	3.54	0.04	54,652	3.53
DMT	13.10	-	5,336	13.03
ETL	1.39	(0.02)	33,753	1.40
III	9.85	0.15	8,527	9.79
KEX	5.40	(0.10)	17,725	5.43
KIAT	0.39	-	4,172	0.39
KWC	-	-	-	-
MENA	2.14	(0.02)	18,249	2.13
NOK	-	-	-	-
NYT	4.14	(0.02)	12,453	4.15
PORT	1.07	0.03	1,090	1.04
PRM	5.65	0.10	117,317	5.60
PSL	7.65	(0.10)	121,408	7.73
PSL01C2403A	-	-	-	-
PSL01C2405A	0.14	(0.01)	28,742	0.15
PSL01C2407A	0.24	(0.01)	26,520	0.25
PSL01P2403X	0.33	0.01	40,004	0.31
PSL06C2404A	0.11	-	26,646	0.12
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.15	(0.01)	34,430	0.16
PSL13C2407A	0.20	(0.01)	35,358	0.21
PSL13P2402A	0.05	-	2,080	0.05
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.19	(0.01)	19,968	0.20
PSL19C2407A	0.25	(0.01)	44,996	0.26
PSL41C2405A	0.13	(0.01)	76,000	0.14
RCL	25.50	-	21,597	25.68
RCL01C2402A	0.04	-	1,600	0.04
RCL01C2405A	0.86	0.02	948	0.85
RCL01C2405B	0.16	-	21,535	0.17
RCL01P2402X	0.01	-	983	0.01
RCL01P2405X	0.29	(0.02)	4,701	0.30
RCL06C2405A	0.15	(0.03)	884	0.15
RCL11C2407A	0.20	0.01	14,900	0.20
RCL13C2402A	0.05	(0.10)	1	0.05
RCL13C2404A	-	-	-	-
RCL13C2405A	0.16	-	76,342	0.17
RCL13P2405A	0.24	(0.01)	11,209	0.24
RCL19C2402A	0.03	(0.01)	2,476	0.03
RCL19C2405A	-	-	-	-
RCL19C2405B	0.18	(0.01)	21,980	0.19
RCL19C2406A	0.16	-	3,566	0.16
RCL19P2406A	0.26	(0.01)	4,960	0.26
RCL41C2406A	0.15	-	20,000	0.15
SAV	16.10	(0.10)	12,189	16.01
SINO	1.77	0.08	391,260	1.72
SJWD	13.60	-	23,044	13.54
SJWD13C2402A	0.02	-	12	0.02
TFFIF	7.05	(0.10)	71,802	7.05
THAI	-	-	-	-
TSTE	9.90	-	55	9.90

Securities	Close	Change	Volume (Lot)	Average Price
TTA	6.30	(0.05)	30,914	6.27
WICE	5.75	(0.15)	1,726	5.75
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.27	(0.03)	820	1.29
AH	28.50	(0.75)	5,611	28.84
CWT	1.63	(0.01)	10,687	1.67
CWT-W6	-	-	-	-
EASON	1.47	0.04	63,565	1.45
GYT	192.50	(0.50)	14	192.21
HFT	4.40	(0.02)	560	4.41
IHL	2.48	-	323	2.49
INGRS	0.57	0.05	116,608	0.55
IRC	14.00	-	13	14.00
MGC	5.00	(0.15)	1,712	5.05
NEX	9.55	(0.15)	27,712	9.57
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.12	(0.03)	9,009	0.13
NEX13C2405A	0.11	(0.01)	14,476	0.11
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.10	-	595	5.05
POLY	8.85	(0.15)	1,207	8.93
SAT	18.30	-	1,936	18.29
SPG	-	-	-	-
STANLY	215.00	1.00	413	213.87
TKT	1.84	0.02	1,560	1.84
TNPC	1.37	(0.01)	1,413	1.37
TRU	3.62	0.02	48	3.61
TSC	16.30	-	956	16.36
Industrial Materi	-	-	-	-
ALLA	1.53	-	3,791	1.54
ASEFA	3.84	0.04	520	3.80
CPT	0.64	-	2,990	0.64
CRANE	1.10	0.04	74,416	1.09
CTW	4.56	(0.08)	166	4.52
FMT	35.50	(0.75)	34	35.05
HTECH	2.40	-	226	2.39
KKC	0.18	-	230	0.18
KKK	1.12	0.03	18,327	1.11
PSP	5.15	0.25	278,445	4.96
SNC	8.70	0.05	684	8.66
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.76	(0.02)	55	3.74
Property Fund &	-	-	-	-
AIMCG	3.70	0.02	791	3.69
AIMIRT	10.50	(0.20)	2,587	10.64
ALLY	6.05	-	1,055	6.05
AMATAR	6.45	-	178	6.43
B-WORK	4.48	-	1,274	4.48
BAREIT	10.20	0.10	2,390	10.20
BKKCP	9.40	(0.05)	87	9.41
BOFFICE	5.10	(0.15)	3,216	5.16
CPNCG	6.55	-	1,388	6.59
CPNREIT	11.10	(0.20)	8,053	11.14
CPTGF	5.65	-	1,854	5.68
CTARAF	4.42	-	691	4.42
DREIT	5.25	0.15	24	5.22
ERWPF	8.45	0.05	1,453	8.45
FTREIT	10.20	-	7,735	10.24
FUTUREPF	11.80	0.20	3,002	11.76
GAHREIT	7.20	-	18	7.20
GRORREIT	8.80	0.05	11	8.80
GVREIT	5.90	(0.10)	4,542	5.96
HPF	4.66	0.02	504	4.66
HYDROGEN	9.35	(0.05)	52	9.38
IMPACT	12.10	(0.30)	3,318	12.14
INETREIT	9.55	(0.05)	166	9.60
KPNPF	3.60	(0.04)	63	3.62
KTBSTMR	6.30	(0.05)	356	6.26
LHHOTEL	12.00	(0.10)	7,896	12.00
LHPF	-	-	-	-
LHSC	9.95	(0.05)	320	9.97
LPF	13.10	(0.40)	9,766	13.21
LUXF	6.90	(0.10)	615	6.92
M-II	7.20	(0.05)	253	7.20
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.77	(0.01)	539	0.77
MJLF	3.68	0.08	1,142	3.65
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.74	-	5	2.74
POPF	6.40	-	245	6.40
PPF	10.20	(0.10)	1	10.20
PROSPECT	8.65	-	2	8.65
QHHR	6.55	-	152	6.50
QHOP	2.80	0.02	1	2.80
QHPP	5.70	(0.05)	1,706	5.70
SIRIP	7.30	0.20	7	6.73
SPRIME	4.84	0.02	860	4.84
SRIPANWA	4.64	(0.04)	978	4.69
SSPF	5.00	(0.15)	2	5.00
SSTRT	-	-	-	-
TIF1	8.60	-	50	8.60
TLHPF	-	-	-	-
TNPF	1.70	0.04	10	1.70
TPRIME	-	-	-	-

Issue Date :

Thursday January 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TTLPF	18.00	-	68	18.00
TU-PF	0.65	-	40	0.65
URBNPF	1.67	(0.09)	18	1.59
WHABT	8.45	0.05	31	8.48
WHAIR	5.35	(0.05)	2,434	5.39
WHART	9.90	(0.05)	9,855	9.89
Steel and Metal Prod	-	-	-	-
ZS	3.16	0.10	1,734	3.04
AMC	3.36	-	65	3.34
BSBM	0.70	-	1,774	0.70
CEN	2.26	(0.02)	1,926	2.32
CEN-W5	0.45	-	907	0.45
CITY	2.20	(0.04)	300	2.20
CSP	0.96	-	374	0.95
GJS	0.25	(0.01)	32,375	0.25
GSTEEL	-	-	-	-
INOX	0.57	-	729	0.57
LHK	4.34	(0.02)	395	4.35
MCS	6.25	(0.05)	5,060	6.26
MILL	0.35	-	2,165	0.35
MILL-W6	-	-	-	-
MILL-W7	0.05	0.01	321,828	0.05
PAP	2.60	(0.02)	389	2.57
PERM	0.92	(0.01)	1,510	0.91
SAM	0.39	0.01	3,082	0.38
SMIT	4.52	0.02	48	4.54
SSSC	2.96	-	352	2.96
TGPRO	0.14	(0.01)	7,402	0.14
THE	1.20	(0.03)	465	1.19
TMT	5.65	(0.10)	3,767	5.63
TSTH	0.81	-	3,595	0.81
TWP	1.95	(0.04)	6	1.95
TYCN	2.52	(0.14)	104	2.55
Construction Service	-	-	-	-
APCS	3.50	-	5	3.51
BJCHI	1.14	0.01	4,743	1.13
BKD	1.62	(0.02)	20	1.66
CIVIL	2.08	0.04	1,457	2.05
CK	21.80	0.40	32,326	21.63
CK01C2403A	-	-	-	-
CK11C2407A	0.38	0.03	19,100	0.36
CK13C2403A	-	-	-	-
CK13C2405A	0.25	0.03	68,252	0.23
CK19C2404A	0.19	0.01	6,627	0.18
CNT	1.11	(0.04)	1,295	1.12
EMC	0.08	(0.01)	13,331	0.08
ITD	0.78	0.08	1,421,509	0.76
NWR	0.33	(0.01)	20,600	0.33
PLE	0.51	-	3,653	0.51
PREB	6.45	(0.05)	440	6.47
PYLON	2.54	0.02	543	2.55
RT	0.93	0.02	172,115	0.93
RT-W1	0.14	0.02	168,370	0.14
SEAFCO	2.58	0.06	936	2.54
SQ	1.24	(0.01)	21,584	1.24
SRICHA	5.60	(0.05)	563	5.60
STEC	8.80	0.20	56,049	8.75
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.27	0.03	28,655	0.25
STEC19C2403A	-	-	-	-
STEC19C2407A	0.39	0.03	46,321	0.37
STI	3.70	-	964	3.73
STSTPI	3.22	(0.06)	1,326	3.25
SYNTEC	1.72	-	6,421	1.71
TEAMG	5.45	(0.15)	15,618	5.47
TEAMG-W1	0.65	(0.03)	5,558	0.66
TEKA	2.54	(0.04)	82	2.57
TPOLY	0.62	-	708	0.62
TRC	0.32	-	1,509,670	0.32
TRITN	0.13	-	172,572	0.13
TRITN-W5	0.01	-	4	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.46	-	2,708	3.45
UNIQ	3.10	0.04	7,648	3.08
WGE	0.77	0.03	1,270	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.92	0.01	72	9.91
ABFTH	-	-	-	-
BMSCG	9.31	-	17	9.33
BMSCI TH	9.55	0.01	275	9.57
BSET100	8.85	(0.04)	673	8.86
CHINA	5.39	0.07	1,712	5.38
EBANK	4.98	-	52	4.99
ENGY	5.09	0.01	117	5.10
ENY	4.96	0.06	7	4.94
GLD	2.89	(0.02)	7,563	2.89
TDEX	8.31	0.03	4,419	8.28
UBOT	12.88	(0.01)	11	12.83
UHERO	7.09	0.03	121	7.09
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.14	0.06	140,000	0.13
AIA28C2406A	0.43	0.06	34,702	0.43
AIA28P2405A	0.23	(0.04)	12,168	0.23
AIA41C2401A	-	-	-	-
AIA41C2403A	0.10	-	2	0.11
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ALTHEA28C2407A	0.24	-	10,646	0.25
BABA28C2401A	-	-	-	-
BABA28C2403A	0.04	(0.01)	3,002	0.03
BABA28C2403B	0.05	0.03	10	0.05
BABA28C2404A	0.23	0.02	7,229	0.24
BABA28C2404B	0.25	0.02	49,096	0.25
BABA28C2406A	0.23	0.01	2,202	0.24
BABA28C2406B	0.47	0.04	22,622	0.48
BABA28P2403A	0.26	(0.05)	40,191	0.26
BABA28P2404A	0.23	(0.01)	300	0.23
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.25	-	1,015	0.26
BABA41C2406A	0.27	0.03	46	0.28
BABA41P2403A	0.37	(0.05)	4,014	0.37
BABA41P2404A	0.18	(0.03)	4	0.18
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.17	0.03	60,100	0.18
BIDU28C2407A	0.41	0.01	15,222	0.42
BIDU28P2401A	-	-	-	-
BIDU28P2406A	0.37	(0.03)	35,210	0.37
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.21	0.01	10	0.21
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.04	0.01	1	0.04
BYDCOM28C2405A	0.18	(0.02)	29,766	0.18
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	0.33	0.02	28,898	0.33
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.15	-	4,012	0.15
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	0.81	(0.01)	4,010	0.81
BYDCOM41P2405A	0.32	0.01	16	0.33
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.12	0.01	16	0.12
CATHAY28C2407A	0.26	0.01	8,112	0.26
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.17	-	2	0.17
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.32	0.08	14,216	0.32
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	0.12	-	1,001	0.11
CMBANK41C2406A	0.35	0.06	8	0.33
CNOOC28C2404A	0.31	0.10	69,015	0.28
DJI28C2403A	-	-	-	-
DJI28C2403B	0.69	(0.07)	102	0.68
DJI28C2403C	0.28	(0.02)	801	0.28
DJI28C2406B	-	-	-	-
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	0.16	(0.01)	311	0.16
DJI28P2403D	0.26	-	4,217	0.26
DJI28P2406A	0.61	0.01	400	0.61
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.74	(0.02)	106	0.74
DJI41P2403A	-	-	-	-
DJI41P2403B	0.09	0.02	1	0.09
DJI41P2403C	0.18	-	1,500	0.18
DJI41P2406A	0.56	0.01	2,003	0.56
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.25	-	18,758	0.26
GEELY28P2404A	0.48	-	21,040	0.49
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.21	(0.02)	4,008	0.21
HAIDIL28C2402A	0.02	-	20	0.02
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.17	0.02	3,042	0.17
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.20	0.02	8,008	0.20
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.24	0.05	20,280	0.24
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.15	0.05	20,024	0.15
HKEX41C2406A	0.31	0.06	12,012	0.31
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.15	0.02	6,094	0.16
HSBC28C2406A	0.53	0.04	19,266	0.54
HSBC28P2404A	0.11	(0.02)	30,002	0.11
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.24	0.03	6	0.23
HSBC41C2405A	0.19	0.05	5,000	0.20
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.22	0.02	440,032	0.21
HSCEI28C2403A	0.46	0.06	80,400	0.46
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	0.12	(0.03)	2	0.13
HSCEI28P2403A	0.71	(0.10)	50,300	0.72
HSIO6C2401A	0.01	-	110	0.01
HSIO6C2401B	-	-	-	-
HSIO6C2401C	-	-	-	-
HSIO6C2402A	0.05	0.02	2,400	0.04
HSIO6C2402B	0.12	-	71,143	0.11

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2402C	0.28	0.02	8,312,758	0.27
HSIO6C2402D	0.70	0.07	4,575,246	0.66
HSIO6C2403A	0.31	0.02	2,456,681	0.31
HSIO6C2403B	0.23	0.01	6,685,704	0.23
HSIO6C2403C	0.60	0.05	5,267,129	0.57
HSIO6C2403D	1.28	0.28	4	1.28
HSIO6C2404A	0.35	0.02	2,644,266	0.35
HSIO6C2404B	1.25	0.25	4	1.25
HSIO6P2401A	0.24	(1.43)	7,215,177	0.28
HSIO6P2401B	0.87	(0.98)	6	0.87
HSIO6P2401C	0.04	(0.05)	120,418	0.05
HSIO6P2402A	0.95	(0.22)	6	1.01
HSIO6P2402B	0.18	(0.04)	2,155,580	0.19
HSIO6P2402C	0.42	(0.47)	8,041,612	0.45
HSIO6P2403A	-	-	-	-
HSIO6P2403B	0.48	(0.67)	4,470,130	0.50
HSIO6P2403C	0.26	(0.05)	2,444,408	0.27
HSIO6P2403D	0.17	(0.83)	649,095	0.18
HSIO6P2404A	-	-	-	-
HSIO6P2404B	0.29	(0.71)	7,044,223	0.29
HSI28C2401A	-	-	-	-
HSI28C2401B	-	-	-	-
HSI28C2401C	-	-	-	-
HSI28C2401D	-	-	-	-
HSI28C2401E	0.02	0.01	4,569	0.02
HSI28C2402A	0.02	-	2,408	0.02
HSI28C2402B	-	-	-	-
HSI28C2402C	0.04	0.01	2,257	0.04
HSI28C2402D	0.28	0.04	6,132,107	0.27
HSI28C2402E	0.08	-	12,417	0.08
HSI28C2402F	0.66	0.10	6,737,910	0.65
HSI28C2403A	0.05	-	93,147	0.05
HSI28C2403B	0.61	0.05	4,839,834	0.60
HSI28C2403C	0.36	0.04	6,895	0.35
HSI28C2403D	0.20	0.02	24,942	0.20
HSI28C2403E	1.04	0.11	3,493,113	1.01
HSI28C2403F	1.59	0.11	3,868,246	1.55
HSI28C2404A	0.20	0.01	347,509	0.20
HSI28C2404B	0.39	0.03	7,331	0.37
HSI28C2404C	0.64	0.05	4,556,370	0.63
HSI28C2404D	1.10	0.07	1,877,851	1.07
HSI28C2405A	0.25	0.01	64,684	0.25
HSI28C2406A	0.60	0.03	2,741,143	0.59
HSI28P2401A	0.13	(0.07)	3,416,791	0.14
HSI28P2401B	0.02	0.01	3,041	0.02
HSI28P2401C	-	-	-	-
HSI28P2401D	0.94	(0.94)	103	0.98
HSI28P2402A	0.16	(0.02)	120,650	0.16
HSI28P2402B	1.82	(0.12)	2	1.84
HSI28P2402C	0.61	(0.06)	6,481,222	0.63
HSI28P2402D	0.94	(0.25)	282	0.95
HSI28P2403A	0.67	(0.05)	3,882,542	0.69
HSI28P2403B	0.22	0.01	61,615	0.22
HSI28P2403C	0.34	(0.04)	3,566,568	0.36
HSI28P2403D	1.13	(0.06)	3,103,653	1.16
HSI28P2404A	0.39	(0.01)	10,827	0.40
HSI28P2405A	0.38	-	47,896	0.40
HSI28P2406A	0.34	0.01	11,909	0.35
HSTECH28C2401A	0.04	(0.32)	1,500	0.04
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2401D	-	-	-	-
HSTECH28C2401E	0.55	0.05	12	0.55
HSTECH28C2401F	0.17	0.03	421	0.15
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2401D	-	-	-	-
HSTECH28P2401E	0.40	(0.01)	20,020	0.41
HSTECH28P2401F	1.12	(0.12)	4	1.13
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.10	-	123,000	0.12
ICBC28C2407A	0.33	0.02	116,084	0.33
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.14	0.01	47,298	0.15
JD28C2406A	0.55	0.06	64,068	0.54
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.17	0.01	300	0.17
LENVO28C2401A	-	-	-	-
LENVO28C2402A	0.24	0.02	41,316	0.25
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.63	0.06	3,269	0.61
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUUA28C2401A	-	-	-	-
MEITUUA28C2402A	-	-	-	-
MEITUUA28C2403A	-	-	-	-
MEITUUA28C2404A	-	-	-	-
MEITUUA28C2405A	0.24	-	34,682	0.25
MEITUUA28P2401A	-	-	-	-
MEITUUA28P2401B	1.05	-	6,084	1.04
MEITUUA28P2401C	0.56	(0.01)	58,810	0.55
MEITUUA41C2401A	-	-	-	-
MEITUUA41C2402A	-	-	-	-
MEITUUA41C2403A	-	-	-	-
MEITUUA41C2404A	-	-	-	-
MEITUUA41P2403A	-	-	-	-
MEITUUA41P2406A	0.49	0.02	4,028	0.49
NDX28C2403A	-	-	-	-
NDX28C2403B	1.13	(0.07)	945	1.14
NDX28C2406A	1.87	(0.01)	1	1.87
NDX28C2406B	0.62	(0.02)	1	0.62

Issue Date :

Thursday January 25, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2406C	-	-	-	-
NDX28P2403A	0.01	-	1	0.01
NDX28P2403B	0.04	-	13	0.04
NDX28P2403C	0.13	0.05	8,200	0.13
NDX28P2403D	0.21	0.05	775	0.21
NDX28P2406A	0.32	(0.04)	11,447	0.31
NDX41C2403A	1.47	-	1,510	1.46
NDX41C2403B	1.52	(0.05)	500	1.52
NDX41C2403C	0.56	0.05	200	0.56
NDX41C2406A	1.08	(0.02)	1,701	1.08
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.11	-	5,000	0.11
NDX41P2406A	0.34	-	820	0.34
NTES41C2404A	-	-	-	-
NTES41C2405A	0.54	0.07	69	0.53
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	0.06	0.01	2,000	0.06
PINGAN28C2406A	0.22	0.05	21,340	0.22
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.18	(0.02)	24,336	0.19
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.17	0.10	26	0.17
PINGAN41C2406A	0.34	0.07	8,042	0.33
PINGAN41P2404A	0.14	(0.06)	4	0.15
SET5001C2403A	0.04	(0.01)	7,408	0.04
SET5001C2403B	0.02	-	599	0.02
SET5001C2403F	0.14	(0.03)	110,958	0.14
SET5001C2403G	0.03	(0.01)	263	0.03
SET5001C2404A	0.08	(0.01)	18,500	0.08
SET5001C2404T	0.24	(0.02)	22,794	0.24
SET5001C2405A	0.35	(0.03)	58,254	0.34
SET5001C2406T	0.43	(0.03)	40,581	0.44
SET5001P2403A	0.16	-	18,850	0.17
SET5001P2403B	0.07	0.01	1,783	0.06
SET5001P2403F	0.21	0.03	90,685	0.19
SET5001P2403G	0.22	0.02	9,134	0.22
SET5001P2403H	0.62	0.07	112,396	0.60
SET5001P2404A	0.48	0.02	113,648	0.48
SET5001P2404T	0.39	0.02	27,208	0.39
SET5001P2405A	0.35	-	36,229	0.35
SET5001P2406T	0.42	0.02	18,272	0.43
SET5006C2401A	-	-	-	-
SET5006C2402A	0.07	(0.02)	21,127	0.07
SET5006C2403A	-	-	-	-
SET5006C2403B	0.15	(0.03)	304,458	0.15
SET5006C2403C	0.31	(0.69)	269,864	0.32
SET5006P2401A	-	-	-	-
SET5006P2402A	0.42	0.03	227,618	0.40
SET5006P2403A	0.50	0.03	224,626	0.49
SET5006P2403C	0.24	(0.76)	569,074	0.21
SET5013C2403A	0.02	(0.01)	216,438	0.02
SET5013C2403B	0.05	-	126,496	0.04
SET5013C2403C	0.05	(0.01)	28,485	0.05
SET5013C2403D	0.09	(0.02)	208,881	0.09
SET5013C2403E	0.10	(0.02)	271,772	0.10
SET5013C2403F	0.07	(0.02)	60,823	0.08
SET5013C2403G	0.09	(0.04)	480,189	0.10
SET5013C2403H	0.22	(0.06)	8,525,711	0.22
SET5013C2403I	0.31	(0.69)	373,441	0.31
SET5013C2405A	0.80	(0.02)	6,198	0.80
SET5013P2403A	0.15	0.03	159,136	0.14
SET5013P2403B	0.20	0.02	211,279	0.21
SET5013P2403C	0.36	0.03	986,911	0.38
SET5013P2403D	0.48	0.05	2,102,396	0.49
SET5013P2403E	0.72	0.07	1,343,494	0.73
SET5013P2405A	1.21	0.02	963	1.20
SET5019C2403A	-	-	-	-
SET5019C2403B	0.07	(0.02)	1,100	0.07
SET5019C2403C	0.10	(0.02)	1,182	0.10
SET5019C2403D	0.07	(0.02)	1,960	0.07
SET5019C2403E	0.15	(0.05)	612,166	0.15
SET5019C2403F	0.28	(0.06)	273,313	0.28
SET5019C2406A	0.24	(0.02)	593,009	0.23
SET5019C2406B	0.20	(0.02)	332,166	0.19
SET5019P2403A	0.15	0.02	372,837	0.13
SET5019P2403B	0.41	0.04	533,118	0.42
SET5019P2403C	0.29	0.02	820,942	0.30
SET5019P2403D	0.49	0.04	169,001	0.50
SET5019P2403E	0.66	(0.26)	1,662	0.68
SET5019P2406A	0.63	0.05	700,826	0.63
SET5027C2403A	0.01	-	24	0.02
SET5027C2403B	-	-	-	-
SET5027C2403C	0.05	-	30	0.05
SET5027C2403D	0.06	(0.02)	236	0.06
SET5027C2403E	0.20	(0.06)	373,392	0.20
SET5027C2403T	-	-	-	-
SET5027C2406A	0.54	(0.46)	107,488	0.55
SET5027C2406T	0.06	-	2,501	0.05
SET5027P2403A	0.23	0.02	522,895	0.24
SET5027P2403B	0.63	0.08	113,833	0.63
SET5027P2403T	0.52	0.06	43,758	0.53
SET5027P2406T	0.19	0.02	97,062	0.19
SET5028C2403A	0.01	(0.01)	5,717	0.01
SET5028C2403B	0.02	0.01	1	0.02
SET5028C2403C	-	-	-	-
SET5028C2406A	0.33	(0.03)	308,636	0.32
SET5028P2403A	1.13	0.08	149,527	1.12
SET5028P2403B	0.55	0.05	902,383	0.54
SET5028P2406A	0.57	0.03	232,434	0.57

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2403A	0.01	-	525	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	0.05	(0.02)	1,106	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	0.12	(0.02)	516,964	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	0.21	(0.05)	827,324	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.18	(0.02)	236,374	0.18	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.60	0.06	184,812	0.59	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	0.26	0.02	2,023,301	0.26	0	-	-	-	-	0	-	-	-	-
SET5041P2403C	0.32	0.03	1,355,487	0.31	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.80	0.05	1,194,916	0.80	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2403B	0.46	(0.04)	7	0.46	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.77	(0.01)	465	0.77	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	0.47	0.04	302	0.47	0	-	-	-	-	0	-	-	-	-
SPX41C2403A	1.42	(0.07)	526	1.42	0	-	-	-	-	0	-	-	-	-
SPX41C2403B	0.66	(0.05)	4	0.66	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	0.77	(0.04)	2,001	0.77	0	-	-	-	-	0	-	-	-	-
SPX41P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.46	0.02	1,100	0.46	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	0.16	-	35,488	0.16	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	0.18	-	4,014	0.18	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	0.14	-	4	0.14	0	-	-	-	-	0	-	-	-	-
TENCEN28C2401A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403B	0.08	0.02	50	0.08	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403C	0.17	0.03	59,316	0.17	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.19	0.04	36,660	0.19	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	0.45	0.07	54,702	0.43	0	-	-	-	-	0	-	-	-	-
TENCEN28P2401A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	0.18	(0.05)	1											

