

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	-	127,269	0.33
EE-W1	0.03	-	88,873	0.03
GFPT	11.10	0.20	10,091	10.93
LEE	2.32	(0.02)	150	2.32
NER	5.15	0.05	101,300	5.15
PPPM	0.05	0.01	8,116	0.05
PPPM-W4	0.01	-	922	0.01
STA	16.10	(0.20)	14,669	16.24
STA01C2402A	-	-	-	-
STA01C2404A	0.26	(0.03)	9,100	0.28
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.34	(0.02)	7,010	0.35
STA13C2405A	0.31	-	27,489	0.31
STA19C2406A	0.28	(0.02)	5,835	0.29
TEGH	2.98	-	6,657	2.97
TFM	6.60	-	8	6.60
TRUBB	1.29	(0.01)	16,916	1.30
TRUBB-W2	0.12	-	3,386	0.11
UPOIC	6.30	0.05	27	6.30
UVAN	8.65	0.05	4,935	8.64
VPO	0.75	-	11,244	0.76
Banking	-	-	-	-
BAY	27.00	-	3,152	26.86
BBL	140.00	(3.50)	212,884	141.30
BBL06C2403A	0.01	(0.03)	4	0.02
BBL11C2404A	-	-	-	-
BBL11C2406A	0.18	(0.04)	3,514	0.20
BBL11P2402A	0.28	0.05	26,214	0.25
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.11	(0.04)	8,506	0.12
BBL13C2406A	0.26	(0.07)	126,443	0.28
BBL13P2404A	0.49	0.07	46,173	0.46
BBL19C2403A	0.01	(0.01)	500	0.01
BBL19C2404A	0.04	(0.03)	1,800	0.04
BBL19C2405A	0.11	(0.05)	5,070	0.12
BBL19P2406A	0.48	0.05	87,088	0.46
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.09	(0.04)	10,905	0.09
BBL41C2406A	0.18	(0.06)	24,141	0.19
CIMBT	0.60	-	8,305	0.60
KBANK	122.00	(1.00)	162,447	122.58
KBANK01C2403A	0.03	(0.01)	488	0.03
KBANK01C2405A	0.14	(0.01)	23,631	0.14
KBANK01C2406A	0.28	(0.72)	15,124	0.29
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.43	0.02	13,292	0.42
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.23	(0.02)	4,758	0.23
KBANK13C2402A	0.01	-	237	0.01
KBANK13C2405A	0.10	(0.01)	25,768	0.11
KBANK13C2406A	0.20	(0.02)	22,207	0.21
KBANK13P2404A	0.20	(0.01)	35,162	0.21
KBANK13P2406A	0.51	0.01	44,491	0.50
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.04	-	51	0.04
KBANK19C2405A	0.10	(0.02)	5,539	0.10
KBANK19C2406A	0.29	(0.02)	11,244	0.30
KBANK19P2404A	0.21	0.01	36,753	0.19
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.10	(0.01)	2,000	0.10
KBANK41C2405B	0.14	(0.01)	4,060	0.15
KBANK41C2406A	0.32	(0.02)	8,335	0.32
KKP	49.00	0.75	58,781	49.27
KKP-W5	0.09	(0.01)	98,498	0.11
KKP-W6	1.66	0.03	8,451	1.72
KKP01C2405A	0.21	0.02	58,706	0.22
KKP11C2403A	-	-	-	-
KKP11C2406A	0.25	0.02	23,397	0.26
KKP11P2405A	0.35	(0.03)	33,250	0.34
KKP13C2403A	-	-	-	-
KKP13C2405A	0.17	0.02	79,388	0.18
KKP19C2403A	-	-	-	-
KTB	16.10	(0.20)	843,226	16.22
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.03	(0.01)	1,130	0.03
KTB01C2406A	0.10	-	1,218	0.10
KTB01C2407A	-	-	-	-
KTB01P2404X	0.43	(0.01)	1,374	0.43
KTB01P2407X	0.43	(0.57)	10,640	0.43
KTB06C2406A	0.18	(0.02)	20,763	0.20
KTB13C2404A	-	-	-	-
KTB13C2406A	0.08	-	10,477	0.08
KTB13C2406B	0.21	(0.03)	58,410	0.22
KTB13P2404A	0.31	(0.01)	2,000	0.31
KTB13P2406A	0.25	-	14,648	0.25
KTB19C2404A	-	-	-	-
KTB19C2406A	0.21	(0.02)	17,285	0.22
KTB19P2406A	0.25	0.01	7,623	0.25
KTB41C2404A	0.02	(0.06)	300	0.02
KTB41C2406A	-	-	-	-
KTB41C2406B	0.25	(0.02)	14,471	0.28
LHFG	1.01	-	69,458	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SCB	105.50	(0.50)	85,077	105.42
SCB01C2402A	0.02	0.01	1	0.02
SCB01C2403A	-	-	-	-
SCB01C2404A	0.46	(0.03)	15,857	0.45
SCB01C2405A	0.21	(0.01)	24,664	0.21
SCB01P2402X	-	-	-	-
SCB01P2405X	0.33	(0.01)	21,912	0.34
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.10	(0.01)	6,000	0.10
SCB13C2402A	-	-	-	-
SCB13C2403A	0.09	(0.01)	32,506	0.09
SCB13C2404A	0.12	(0.01)	51,340	0.12
SCB13C2406A	0.28	(0.01)	129,026	0.28
SCB13P2402A	-	-	-	-
SCB13P2406A	0.25	-	130,496	0.25
SCB19C2402A	-	-	-	-
SCB19C2403A	0.10	(0.01)	16,878	0.10
SCB19C2404A	0.14	(0.01)	47,004	0.14
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	0.07	-	2,000	0.07
SCB41C2404A	-	-	-	-
SCB41C2405A	0.25	(0.01)	55,600	0.25
SCB41C2405B	0.25	(0.01)	36,401	0.25
TCAP	50.50	(0.50)	22,693	50.61
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	98.50	1.00	42,137	98.22
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.18	0.01	13,714	0.18
TISCO19C2402A	0.02	-	10	0.02
TTB	1.78	(0.02)	2,261,879	1.78
TTB-W1	0.82	(0.01)	12,763	0.82
TTB01C2402A	-	-	-	-
TTB01C2404A	0.22	(0.02)	26,217	0.23
TTB01C2406A	0.41	(0.03)	37,134	0.42
TTB13C2404A	0.20	(0.02)	59,874	0.20
TTB19C2402A	-	-	-	-
TTB19C2404A	0.20	(0.03)	15,774	0.21
Construction Ma	-	-	-	-
CCP	0.42	0.01	82,782	0.41
DCC	1.59	-	30,179	1.58
DCCON	0.45	-	66,854	0.46
DCCON-W3	0.09	-	38,870	0.09
DRT	8.20	0.05	1,125	8.18
EPG	7.70	(0.05)	18,485	7.74
GEL	0.19	-	6,069	0.19
GEL-W5	0.04	0.01	5,010	0.04
PPP	1.97	0.01	23	1.98
Q-CON	14.90	0.10	19,146	15.11
SCC	269.00	2.00	10,475	268.05
SCC01C2402A	-	-	-	-
SCC01C2403A	-	-	-	-
SCC01C2405A	0.15	-	34,949	0.15
SCC01C2407A	0.34	(0.66)	20,540	0.33
SCC01P2403X	0.23	(0.03)	31,147	0.24
SCC13C2403A	-	-	-	-
SCC13C2405A	0.08	0.01	598	0.07
SCC13P2403A	0.11	-	1,661	0.11
SCC19C2403A	-	-	-	-
SCC19C2405A	0.10	-	71,874	0.10
SCCC	135.00	0.50	458	134.45
SCGD	9.10	(0.05)	10,248	9.11
SCP	5.50	0.05	116	5.42
SKN	4.60	0.02	399	4.56
STECH	1.70	0.01	1,568	1.70
TASCO	16.30	0.10	18,396	16.21
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.21	-	22,596	0.21
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.04	-	52	0.04
TASCO19C2404/	0.09	-	4	0.09
TASCO41C2406/	0.20	-	21,200	0.20
TOA	22.50	0.20	8,597	22.46
TPIPL	1.43	0.02	12,877	1.42
UMI	1.08	(0.01)	2,052	1.08
VNG	3.58	-	284	3.55
WIIK	1.61	(0.05)	34,835	1.61
WINDOW	1.23	0.01	152,090	1.26
Petrochemicals &	-	-	-	-
BCT	59.25	(0.25)	35	59.25
CMAN	1.97	(0.01)	1,334	1.97
GC	5.35	-	171	5.39
GGC	8.90	(0.05)	12	9.10
GIFT	3.44	0.06	111,928	3.44
GIFT-W2	1.47	(0.02)	35,087	1.51
IVL	24.10	(0.20)	100,230	24.16
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.01	(0.01)	121	0.02
IVL01C2403B	0.14	(0.02)	39,042	0.15
IVL01C2405A	-	-	-	-
IVL01C2406A	0.39	(0.03)	28,420	0.41
IVL01P2405X	0.28	-	41,920	0.28
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.11	(0.02)	18,512	0.13

Issue Date :

Friday January 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2404A	0.05	(0.01)	19	0.05
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	0.09	-	4,244	0.09
IVL13C2406A	0.09	-	8,902	0.10
IVL13C2406B	0.38	(0.02)	31,229	0.39
IVL13P2405A	0.27	0.01	7,360	0.27
IVL19C2402A	-	-	-	-
IVL19C2403A	0.03	-	8	0.03
IVL19C2403B	0.06	(0.01)	4,228	0.07
IVL19C2405A	0.07	(0.02)	3,062	0.07
IVL19C2406A	0.41	(0.03)	32,679	0.42
IVL41C2402A	-	-	-	-
IVL41C2403A	-	-	-	-
IVL41C2404A	0.21	(0.03)	58,142	0.23
IVL41C2406A	0.11	(0.01)	5,280	0.12
IVL41C2406B	0.44	(0.02)	36,350	0.45
NFC	3.08	-	20	3.08
PATO	-	-	-	-
PMTA	8.60	0.05	4	8.60
PTTGC	34.50	-	79,970	34.35
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.01	(0.01)	1	0.01
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.23	(0.77)	22,238	0.23
PTTGC01P2404X	0.14	(0.01)	5,438	0.15
PTTGC01P2405X	0.44	0.03	5,852	0.43
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.13	(0.01)	8,300	0.13
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.03	-	860	0.03
PTTGC13C2406A	0.14	(0.01)	70,049	0.15
PTTGC13P2404A	0.13	(0.01)	7,044	0.14
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.16	(0.01)	51,222	0.16
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.09	-	5,238	0.09
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.15	-	30,000	0.15
SUTHA	2.40	0.04	34	2.40
TPA	4.00	-	10	3.95
UAC	3.80	-	755	3.80
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.14	0.02	637	1.13
BEAUTY	0.57	(0.02)	381,783	0.59
BIG	0.53	-	2,635	0.53
BJC	23.40	(0.90)	146,109	23.58
COM7	21.30	(0.20)	51,998	21.42
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.21	(0.01)	20,140	0.22
COM701C2405A	0.05	-	3,219	0.05
COM701C2406A	0.37	(0.02)	17,799	0.39
COM701P2402X	0.58	(0.10)	1	0.58
COM701P2404X	0.38	0.01	16,398	0.37
COM706C2403A	0.13	0.01	16,415	0.13
COM711C2404A	-	-	-	-
COM711C2406A	0.34	-	5,000	0.34
COM711P2406A	0.63	0.01	18,500	0.61
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.08	-	120	0.08
COM713C2405A	0.20	(0.02)	22,909	0.21
COM713C2405B	0.06	-	1,400	0.06
COM713C2406A	0.39	(0.02)	19,867	0.40
COM713P2402A	-	-	-	-
COM713P2404A	0.32	0.01	21,926	0.31
COM719C2404A	-	-	-	-
COM719C2404B	0.11	(0.02)	9,385	0.13
COM719C2406A	0.28	(0.01)	26,940	0.29
COM719P2402A	-	-	-	-
COM719P2406A	0.56	0.01	19,880	0.55
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.15	(0.01)	14,000	0.16
COM741C2405A	-	-	-	-
COM741C2406A	0.34	(0.02)	37,400	0.36
CPALL	52.00	(1.00)	333,645	52.25
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.07	(0.02)	50	0.07
CPALL01C2405A	0.21	(0.05)	99,521	0.23
CPALL01P2404X	0.40	0.05	2,230	0.40
CPALL01P2405X	0.24	0.03	24,384	0.24
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.13	(0.03)	12,533	0.14
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.17	(0.03)	26,150	0.20
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.11	(0.03)	25,509	0.12
CPALL13P2404A	0.28	0.03	63,784	0.28
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.20	(0.04)	70,986	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19P2404A	0.13	0.02	43,989	0.13
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.11	(0.03)	42,713	0.11
CPAXT	28.75	(0.50)	29,785	28.89
CPW	2.28	(0.02)	699	2.30
CRC	34.75	-	54,956	34.50
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01P2404X	0.28	(0.01)	13,473	0.30
CRC06C2402A	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	0.07	-	6,415	0.07
CRC13P2404A	0.22	-	24,894	0.23
CRC19C2404A	0.05	(0.01)	634	0.05
CSS	1.13	0.09	686,705	1.12
DOHOME	10.00	(0.30)	29,846	10.11
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.12	(0.02)	23,974	0.13
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.18	(0.03)	12,834	0.19
DOHOME19C2404A	0.08	(0.01)	2,175	0.08
DOHOME19C2406A	0.16	(0.84)	15,804	0.17
DOHOME41C2406A	0.10	(0.02)	16,000	0.11
DOHOME41C2406B	0.17	(0.01)	4,000	0.17
FN	1.60	0.01	49	1.59
FTE	1.60	0.01	937	1.60
GLOBAL	15.00	(0.30)	63,863	15.04
GLOBAL01C2404A	0.08	(0.02)	45,538	0.09
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.15	(0.02)	31,369	0.15
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL41C2406A	0.15	(0.02)	28,600	0.15
HMPRO	10.50	(0.30)	364,357	10.59
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.08	0.01	1,528	0.08
HMPRO11C2407T	0.13	(0.02)	16,626	0.14
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.05	(0.01)	2,000	0.05
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.09	(0.01)	1	0.09
HMPRO41C2407A	0.14	(0.02)	8,400	0.14
ICC	44.50	(0.25)	5	44.50
ILM	22.10	(0.20)	2,798	22.25
IT	3.02	(0.06)	370	3.03
KAMART	15.00	(0.20)	55,792	15.22
LOXLEY	1.43	0.02	4,205	1.42
MC	13.00	(0.20)	12,347	13.09
MEGA	43.50	(0.50)	14,904	43.92
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.34	(0.02)	19,811	0.36
MEGA11C2401T	0.08	(0.03)	5,661	0.09
MEGA13C2405A	0.33	(0.01)	21,219	0.34
MEGA19C2404A	0.25	(0.03)	22,371	0.27
MIDA	0.54	0.02	4,549	0.54
MIDA-W3	0.01	-	43,436	0.01
MOSHI	51.25	(0.50)	3,535	51.40
RS	13.50	-	3,560	13.47
RS-W4	0.09	-	10,886	0.09
RSP	2.42	(0.06)	1,160	2.45
SABUY	5.00	-	91,421	5.02
SABUY-W1	2.68	(0.02)	119	2.68
SABUY-W2	0.96	(0.01)	56,272	0.98
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.20	-	30,194	0.20
SABUY01C2404A	0.10	(0.01)	10,313	0.10
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.09	(0.01)	15,338	0.10
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.02	(0.01)	314	0.02
SABUY13C2404A	0.12	-	31,266	0.12
SABUY13C2407A	0.13	(0.01)	160,343	0.13
SABUY13C2407B	0.22	-	38,103	0.23
SABUY19C2402A	0.01	-	23,934	0.01
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.11	-	16,219	0.11
SABUY19C2405A	0.30	(0.01)	36,015	0.30
SABUY19C2407A	0.25	-	24,917	0.26
SCM	3.58	0.06	1,631	3.53
SCM-W2	1.18	0.08	430	1.09
SINGER	10.00	(0.40)	76,964	10.19
SPC	61.50	-	2	61.38
SPI	70.25	-	26	70.25
SVT	2.02	(0.02)	1,499	2.03
TAN	14.70	(0.10)	6,661	15.01
Information & Commr	-	-	-	-
ADVANC	216.00	(2.00)	67,159	217.24
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.13	(0.01)	4,116	0.14
ADVANC01C2407A	0.29	(0.71)	44,176	0.30
ADVANC01P2404X	0.18	-	44,632	0.17
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.20	0.01	56,068	0.20
ADVANC11P2402A	0.07	(0.02)	1,245	0.07

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13C240-	-	-	-	-
ADVANC13C240!	0.16	(0.02)	149,082	0.18
ADVANC13P240-	0.16	(0.01)	47,936	0.15
ADVANC19C240-	0.08	-	127,060	0.08
ADVANC19C240!	0.17	-	808	0.18
ADVANC41C240-	-	-	-	-
ADVANC41C240-	0.11	-	7,014	0.11
ADVANC41C240!	0.20	(0.02)	5,460	0.21
AIT	3.66	(0.02)	9,981	3.68
ALT	1.74	(0.03)	4,317	1.75
AMR	1.78	(0.10)	146,669	1.86
BLISS	-	-	-	-
DIF	8.15	(0.05)	37,853	8.15
DITTO	27.25	(0.75)	11,945	27.63
DITTO-W1	5.05	0.05	65	5.02
DTCENT	1.76	(0.04)	29,896	1.78
FORTH	17.70	-	16,058	17.84
FORTH01C2402!	-	-	-	-
FORTH01C2403!	-	-	-	-
FORTH01C2404!	0.11	(0.01)	6,509	0.12
FORTH13C2403!	-	-	-	-
FORTH13C2403!	0.01	(0.01)	1,000	0.01
FORTH13C2404!	0.07	(0.01)	825	0.07
FORTH13C2406!	0.35	-	27,904	0.37
FORTH19C2402!	-	-	-	-
FORTH19C2402!	-	-	-	-
FORTH19C2404!	0.11	(0.01)	8,144	0.12
GABLE	4.20	-	4,658	4.19
HUMAN	11.60	0.10	41,787	11.63
ICN	2.76	0.04	5,201	2.73
ILINK	7.50	(0.10)	11,694	7.57
INET	4.66	0.04	4,444	4.64
INSET	2.32	0.02	48,361	2.34
INTUCH	72.75	(1.00)	52,989	73.34
INTUCH01C240!	-	-	-	-
INTUCH01C240!	0.32	(0.04)	27,987	0.34
INTUCH13C240!	0.20	(0.03)	9,458	0.21
INTUCH19C240!	0.20	(0.03)	5,597	0.20
ITEL	2.52	0.02	81,474	2.54
ITEL-W4	0.03	0.01	5,275	0.03
JAS	2.06	-	272,512	2.07
JASIF	6.30	0.05	23,949	6.25
JMART	14.80	(0.20)	63,018	14.96
JMART-W4	3.50	(0.46)	741	3.57
JMART-W5	1.86	(0.14)	525	1.92
JMART01C2402!	-	-	-	-
JMART01C2402!	-	-	-	-
JMART01C2403!	-	-	-	-
JMART01C2404!	0.16	(0.02)	38,720	0.17
JMART01C2405!	0.10	(0.01)	30,903	0.11
JMART01C2406!	0.37	(0.63)	15,962	0.39
JMART01P2404!	0.46	(0.02)	3,458	0.46
JMART06C2402!	0.01	(0.02)	21	0.01
JMART06C2405!	0.18	(0.01)	48,856	0.20
JMART13C2402!	-	-	-	-
JMART13C2403!	-	-	-	-
JMART13C2404!	0.08	(0.01)	3,540	0.09
JMART13C2404!	0.21	(0.02)	51,717	0.22
JMART13P2404!	0.43	0.02	43,531	0.42
JMART19C2403!	-	-	-	-
JMART19C2404!	0.12	-	8,641	0.12
JMART19C2406!	0.22	(0.02)	27,605	0.23
JMART19P2404!	0.41	0.01	33,046	0.40
JMART41C2403!	-	-	-	-
JMART41C2403!	-	-	-	-
JMART41C2404!	0.23	(0.03)	71,769	0.25
JMART41C2404!	0.13	(0.02)	55,690	0.14
JMART41C2405!	0.12	(0.01)	14,000	0.13
JMART41P2405!	0.59	-	86	0.59
JTS	75.00	(0.25)	12,894	75.37
MFEC	6.85	0.05	457	6.86
MSC	8.85	-	1	8.85
PT	9.00	0.05	2,740	8.93
SAMART	4.58	(0.08)	4,492	4.62
SAMART-W3	0.04	-	6,081	0.03
SAMTEL	2.66	(0.04)	1,327	2.68
SAMTEL-W1	0.08	(0.01)	1,264	0.08
SDC	0.04	-	93,568	0.04
SIS	22.40	(1.00)	15,871	22.87
SKY	28.00	-	21,064	28.09
SVOA	1.89	(0.01)	728	1.89
SYMC	7.35	(0.15)	10,181	7.42
SYNEX	10.80	(0.10)	1,964	10.78
THCOM	12.10	(0.10)	30,481	12.07
TKC	15.80	(0.30)	13,891	15.85
TRUE	5.95	-	933,054	5.90
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.02	-	1,500	0.02
TRUE01C2404A	0.12	0.01	20,846	0.11
TRUE01C2405A	0.24	0.01	35,440	0.23
TRUE01P2402X	-	-	-	-
TRUE01P2402X	0.09	(0.01)	512	0.10
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.17	(0.01)	5,300	0.17
TRUE11C2406A	0.33	(0.01)	9,480	0.33
TRUE11P2401A	0.05	(0.02)	130	0.05
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.22	-	30,376	0.21
TRUE13P2404A	0.08	-	1,004	0.08
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-

Issue Date :

Friday January 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.32	-	9,649	0.31
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.13	-	42,000	0.13
TRUE41C2406A	0.35	-	23,300	0.34
TRUE41C2406B	0.27	-	54,000	0.26
TWZ	0.05	0.01	51,974	0.05
Electronic Componer	-	-	-	-
CCET	2.88	0.24	930,485	2.85
DELTA	82.00	(0.50)	60,546	82.17
DELTA01C2402A	-	-	-	-
DELTA01C2403A	0.07	-	3,506	0.06
DELTA01C2403B	0.44	(0.03)	38,297	0.45
DELTA01C2404A	0.39	(0.02)	44,533	0.40
DELTA01C2404B	0.23	(0.02)	40,936	0.24
DELTA01C2406A	0.59	(0.41)	29,290	0.60
DELTA01P2402A	0.13	(0.02)	27,673	0.13
DELTA01P2404A	0.65	(0.02)	17,638	0.65
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.12	(0.01)	16,772	0.13
DELTA06C2405A	0.38	(0.02)	32,197	0.40
DELTA11C2406A	0.71	(0.03)	8,500	0.72
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.03	(0.01)	11,369	0.03
DELTA13C2403B	0.07	(0.02)	2,149	0.08
DELTA13C2404A	0.31	(0.02)	59,819	0.32
DELTA13C2405A	0.50	(0.02)	140,304	0.51
DELTA13P2403A	0.05	(0.01)	1,526	0.05
DELTA13P2403B	0.12	-	4,628	0.12
DELTA13P2404A	0.64	-	228,877	0.63
DELTA19C2402A	-	-	-	-
DELTA19C2402B	-	-	-	-
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.20	(0.01)	15,565	0.20
DELTA19P2402A	-	-	-	-
DELTA19P2404A	0.49	(0.01)	14,881	0.49
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.19	(0.01)	5,625	0.20
DELTA41C2404B	0.33	(0.02)	67,422	0.34
DELTA41C2405A	0.23	-	16,583	0.23
HANA	46.50	(1.25)	128,774	46.65
HANA01C2403A	-	-	-	-
HANA01C2403B	0.03	(0.02)	1	0.03
HANA01C2404A	0.21	(0.04)	31,798	0.22
HANA01C2405A	0.19	(0.03)	22,674	0.20
HANA01C2406A	0.37	(0.63)	23,828	0.38
HANA01P2403X	0.30	(0.03)	90,362	0.29
HANA01P2404X	0.15	0.01	80,322	0.15
HANA01P2405X	0.69	0.04	181,819	0.69
HANA06C2404A	0.30	(0.05)	100,989	0.32
HANA06C2405A	0.19	(0.03)	43,218	0.20
HANA11C2407A	0.32	(0.04)	6,552	0.34
HANA13C2403A	-	-	-	-
HANA13C2404A	0.08	(0.03)	35,759	0.09
HANA13C2404B	0.21	(0.05)	93,049	0.23
HANA13P2403A	0.27	0.03	140,224	0.26
HANA13P2404A	0.12	0.01	37,304	0.11
HANA19C2403A	-	-	-	-
HANA19C2404A	0.10	(0.02)	2,211	0.11
HANA19C2404B	0.23	(0.05)	49,416	0.25
HANA19P2405A	0.62	0.04	35,500	0.61
HANA41C2403A	-	-	-	-
HANA41C2404A	0.08	(0.02)	500	0.08
HANA41C2405A	0.40	(0.09)	15,678	0.41
HANA41C2405B	0.27	(0.04)	53,841	0.28
HANA41C2406A	0.26	(0.03)	45,939	0.26
HANA41P2405A	0.33	0.02	8,400	0.33
HANA41P2406A	0.65	0.04	44,820	0.64
KCE	46.25	(1.00)	77,039	46.36
KCE01C2402A	-	-	-	-
KCE01C2403A	0.08	-	101	0.07
KCE01C2405A	0.12	(0.02)	20,440	0.12
KCE01C2406A	0.33	(0.04)	52,017	0.34
KCE01P2403X	0.19	0.01	45,563	0.19
KCE01P2405X	0.76	0.04	13,698	0.75
KCE01P2406X	0.55	(0.45)	41,640	0.55
KCE06C2402A	-	-	-	-
KCE06C2406A	0.24	(0.03)	23,974	0.25
KCE11C2405A	0.17	(0.03)	13,780	0.18
KCE13C2404A	0.08	(0.02)	9,437	0.08
KCE13C2406A	0.25	(0.03)	448,651	0.25
KCE13P2402A	-	-	-	-
KCE13P2403A	0.17	0.01	35,218	0.16
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.08	(0.02)	80	0.08
KCE19C2406A	0.22	(0.02)	54,932	0.22
KCE19P2404A	0.57	0.04	28,453	0.56
KCE41C2402A	-	-	-	-
KCE41C2404A	0.09	(0.01)	2,000	0.09
KCE41C2405A	0.11	(0.02)	28,000	0.11
KCE41C2406A	0.21	(0.03)	42,800	0.22
METCO	242.00	-	10	242.40
SMT	3.40	0.04	26,561	3.42
SMT-W3	0.27	0.04	113,772	0.30
SVI	6.70	-	4,222	6.74
TEAM	5.15	(0.05)	3,116	5.23
Energy & Utilities	-	-	-	-
7UP	0.40	(0.01)	274,611	0.40
ACC	0.44	0.01	26,508	0.43

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ACE	1.55	0.02	42,509	1.55
ACE13C2402A	-	-	-	-
ACE13C2407A	-	-	-	-
ACE19C2402A	-	-	-	-
ACE19C2407A	0.33	0.01	15,594	0.33
AGE	2.02	(0.02)	3,473	2.02
AI	4.40	0.04	432	4.37
AIE	1.32	(0.01)	2,839	1.33
AKR	0.90	(0.01)	7,947	0.91
AKR-W2	0.08	(0.01)	2,738	0.08
BAFS	23.50	-	1,075	23.51
BANPU	6.55	0.05	628,449	6.53
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	1	0.02
BANPU01C2404A	0.03	-	2,641	0.03
BANPU01C2405A	0.12	-	5,490	0.12
BANPU01C2406A	0.21	-	31,292	0.20
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.60	(0.01)	4,198	0.60
BANPU01P2405X	0.26	(0.01)	18,310	0.27
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.20	-	24,810	0.20
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.04	0.01	1,786	0.03
BANPU13C2405A	0.11	-	9,562	0.11
BANPU13C2406A	0.20	(0.80)	30,472	0.21
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.18	-	7,168	0.18
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.17	0.01	42,583	0.16
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.11	-	24,000	0.11
BANPU41C2406A	0.30	-	62,100	0.30
BBGI	3.98	(0.02)	1,155	4.00
BCP	41.00	(0.50)	12,683	41.28
BCP01C2403A	-	-	-	-
BCP01C2405A	0.26	(0.02)	16,209	0.28
BCP01P2402X	-	-	-	-
BCP01P2404X	0.32	0.01	6,091	0.31
BCP13C2403A	0.04	(0.01)	1,012	0.04
BCP13C2405A	0.23	(0.02)	33,606	0.24
BCP13P2404A	-	-	-	-
BCP19C2404A	0.19	(0.01)	7,049	0.20
BCPG	8.25	-	16,028	8.27
BCPG01C2402A	0.02	-	1	0.02
BCPG19C2406A	0.24	-	12,950	0.24
BGRIM	27.50	0.25	86,301	27.24
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.45	0.06	2,689	0.42
BGRIM01C2404A	0.13	0.01	29,760	0.12
BGRIM01C2406A	0.22	0.01	27,339	0.21
BGRIM01P2402X	-	-	-	-
BGRIM01P2404X	0.12	-	54	0.11
BGRIM01P2406X	0.24	(0.76)	9,280	0.24
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	0.01	38,444	0.12
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.17	0.02	7,420	0.16
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	-	15	0.03
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.13	-	5,446	0.12
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.22	-	7,819	0.22
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.15	-	93,419	0.15
BGRIM19P2406A	0.23	(0.02)	14,152	0.24
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	0.12	-	20,000	0.12
BIOTEC	0.48	(0.01)	20,705	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	10,265	0.13
BPP	14.30	0.10	7,116	14.31
BRRGIF	3.20	0.04	2,579	3.16
BSRC	8.50	(0.15)	8,678	8.56
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.84	(0.06)	47,422	3.83
CKP01C2407A	0.56	(0.04)	1,834	0.56
CKP13C2407A	0.52	-	3,026	0.52
CKP19C2407A	0.52	(0.03)	10,794	0.52
CV	0.45	0.07	1,676,825	0.45

Securities	Close	Change	Volume (Lot)	Average Price
DEMCO	2.42	(0.02)	408	2.43
DEMCO-W7	0.21	(0.03)	6,515	0.22
EA	38.75	0.50	87,038	38.65
EA01C2402A	-	-	-	-
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.08	0.01	1,730	0.08
EA01C2406A	0.14	0.01	14,148	0.14
EA01C2406B	0.24	0.02	52,093	0.23
EA01P2403X	0.49	(0.05)	8,629	0.50
EA01P2404X	0.59	(0.05)	3,675	0.59
EA01P2406X	0.33	(0.02)	16,593	0.34
EA06C2402A	-	-	-	-
EA06C2404A	0.04	(0.03)	100	0.04
EA06C2406A	0.23	0.02	32,992	0.22
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.07	-	50	0.07
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.01	-	2,000	0.01
EA13C2405A	0.05	-	4,990	0.05
EA13C2406A	0.14	0.01	25,385	0.14
EA13C2406B	0.21	0.01	28,329	0.21
EA13P2402A	-	-	-	-
EA13P2403A	0.16	(0.02)	8,388	0.16
EA19C2402A	0.01	-	20,200	0.01
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	0.18	0.01	11,436	0.18
EA19C2406B	0.29	0.02	43,698	0.28
EA19P2402A	-	-	-	-
EA19P2403A	0.14	(0.02)	11,650	0.14
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.11	-	12,000	0.11
EA41C2405A	0.07	-	100	0.07
EA41C2406A	0.22	0.01	23,024	0.22
EA41P2405A	0.54	(0.01)	14,002	0.54
EASTW	4.06	-	2,054	4.07
EGATIF	6.00	0.05	5,705	5.95
EGCO	131.50	(0.50)	5,901	131.99
EGCO01C2404A	0.27	(0.02)	7,905	0.28
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.33	(0.02)	73,227	0.35
EGCO19C2403A	0.12	(0.01)	5,784	0.12
EP	2.62	(0.02)	1,285	2.60
EP-W4	0.17	-	371	0.15
ETC	2.54	0.02	2,964	2.55
GPSC	49.75	0.75	60,322	49.49
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.12	0.01	54,588	0.11
GPSC01C2403B	0.59	0.04	9,946	0.57
GPSC01C2404A	0.37	0.03	23,228	0.36
GPSC01C2405A	0.25	0.01	115,180	0.24
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.30	(0.03)	32,741	0.32
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.23	-	51,785	0.24
GPSC11C2403A	0.27	0.01	14,320	0.26
GPSC11P2405A	0.27	(0.01)	2,923	0.27
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.09	-	12,300	0.09
GPSC13C2403B	0.22	0.02	56,470	0.21
GPSC13C2406A	0.30	0.01	61,875	0.29
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.21	0.02	31,817	0.20
GPSC19C2405A	0.24	0.01	56,849	0.24
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.29	(0.03)	17,128	0.31
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.30	(0.01)	36,000	0.31
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.27	0.02	60,297	0.26
GREEN	1.25	(0.20)	148,174	1.38
GULF	43.50	(0.25)	87,486	43.53
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.14	-	45,393	0.14
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.26	-	18,006	0.25
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.28	(0.01)	3,316	0.28
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.11	(0.01)	55,180	0.12
GULF13C2406A	0.23	(0.01)	91,106	0.23
GULF13P2405A	0.22	-	45,832	0.22
GULF19C2402A	-	-	-	-
GULF19C2404A	0.11	-	20,510	0.11

Issue Date :

Friday January 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2406A	0.22	(0.78)	15,079	0.23
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	0.10	(0.01)	6,000	0.11
GULF41C2405B	0.14	(0.01)	14,000	0.14
GULF41P2402A	-	-	-	-
GULF41P2405A	0.35	(0.01)	30,800	0.36
GUNKUL	2.92	-	134,426	2.92
GUNKUL01C2404A	0.31	(0.01)	7,981	0.31
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	0.02	(0.01)	1	0.02
GUNKUL11C2404A	-	-	-	-
GUNKUL13C2403A	0.07	(0.01)	60	0.07
GUNKUL13C2404A	0.29	-	16,500	0.29
GUNKUL13P2404A	-	-	-	-
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.14	-	8,836	0.14
GUNKUL19C2405A	0.35	(0.01)	20,860	0.36
IFEC	-	-	-	-
IRPC	1.95	(0.01)	189,019	1.96
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	-	-	-
JR	5.10	-	1,965	5.10
KBSPIF	9.10	0.05	5	9.11
LANNA	15.10	(0.10)	1,338	15.13
MDX	2.94	(0.02)	105	2.91
NOVA	11.20	0.30	146	11.21
OR	18.20	(0.10)	65,960	18.24
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.14	(0.01)	10,040	0.14
OR01P2405X	0.52	0.01	3,918	0.52
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.12	-	530	0.12
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.08	(0.01)	12,057	0.09
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.06	(0.01)	1	0.06
PCC	3.06	(0.08)	1,001	3.08
PRIME	0.71	(0.06)	2,962,045	0.75
PTG	8.65	(0.10)	32,154	8.67
PTG01C2403A	-	-	-	-
PTG01C2404A	0.19	(0.02)	13,574	0.19
PTG01C2407A	0.32	(0.02)	6,664	0.33
PTG01P2403X	0.08	(0.02)	10	0.08
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.14	(0.03)	57,938	0.15
PTG13C2407A	0.29	(0.02)	69,803	0.29
PTG19C2402A	-	-	-	-
PTG19C2404A	0.21	(0.01)	28,286	0.21
PTG19C2407A	0.33	(0.02)	24,911	0.33
PTG41C2402A	-	-	-	-
PTT	34.00	(0.25)	161,872	34.17
PTT01C2403A	0.04	(0.01)	2,800	0.05
PTT01C2405A	0.11	(0.01)	3,081	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.18	-	2,842	0.17
PTT11C2404A	0.08	(0.01)	1,000	0.09
PTT13C2402A	-	-	-	-
PTT13C2403A	0.04	(0.01)	4,902	0.04
PTT13C2406A	0.16	(0.01)	32,170	0.17
PTT13P2402A	-	-	-	-
PTT13P2405A	0.14	0.01	6,091	0.13
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	149.00	(0.50)	148,662	148.77
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.15	(0.01)	44,035	0.15
PTTEP01C2404T	0.12	(0.01)	2,123	0.13
PTTEP01C2405A	0.42	(0.01)	37,781	0.42
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	0.56	0.03	1,658	0.53
PTTEP01P2405X	0.24	-	22,368	0.24
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.41	(0.03)	65,682	0.42
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.40	(0.02)	25,300	0.40
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.56	0.02	23,080	0.56
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.13	(0.03)	48,188	0.14
PTTEP13C2405A	0.33	(0.03)	227,528	0.34
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	0.15	-	2,303	0.15
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	0.07	(0.01)	4,000	0.07
PTTEP19C2404B	0.19	(0.02)	95,472	0.20
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.10	-	4,000	0.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2405A	0.33	(0.02)	18,506	0.32
PTTEP41C2405B	0.31	(0.03)	40,520	0.31
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	0.75	(0.08)	6,000	0.72
PTTEP41P2405A	0.23	(0.01)	16,000	0.24
PTTEP41P2406A	0.50	-	12,000	0.51
QTC	4.08	-	886	4.08
RATCH	30.50	0.25	16,844	30.44
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.11	0.01	2,011	0.11
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.06	-	4,224	0.06
RATCH13P2404A	0.16	(0.01)	6,656	0.16
RATCH19C2402A	-	-	-	-
RATCH19C2405A	-	-	-	-
RPC	0.62	-	2,924	0.63
SCG	3.50	0.08	220	3.52
SCI	0.80	-	21,196	0.82
SCN	1.68	0.02	2,182	1.67
SCN-W2	0.13	-	5,507	0.12
SEAOIL	2.96	(0.02)	1,422	2.96
SGP	8.00	-	506	8.02
SKE	0.47	-	1,005	0.46
SKE-W1	0.07	-	2,008	0.06
SOLAR	0.74	(0.03)	61,788	0.76
SPCG	12.40	0.10	2,187	12.31
SPRC	8.35	(0.05)	174,323	8.40
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.09	0.01	1,870	0.09
SPRC01C2405A	0.21	(0.02)	37,688	0.22
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.26	(0.01)	14,022	0.27
SPRC11C2401T	-	-	-	-
SPRC13C2403A	0.07	-	838	0.07
SPRC13C2404A	0.21	(0.02)	39,187	0.22
SPRC13P2405A	0.14	-	16,092	0.14
SPRC19C2403A	0.04	(0.01)	1,000	0.04
SPRC19C2404A	0.22	(0.01)	20,527	0.23
SSP	8.30	-	8,919	8.25
SSP-W2	0.28	(0.01)	546	0.29
SUPER	0.42	-	219,826	0.42
SUPEREIF	6.40	0.05	657	6.35
SUSCO	4.80	(0.10)	130,313	4.87
TAE	1.02	(0.02)	4,346	1.02
TCC	0.58	0.01	2,570	0.57
TCC-W5	0.24	-	1,262	0.25
TGE	3.24	(0.16)	109,373	3.33
TOP	53.25	-	36,392	53.50
TOP01C2402A	-	-	-	-
TOP01C2404A	0.26	(0.01)	34,871	0.27
TOP01C2405A	0.24	(0.01)	41,676	0.25
TOP01P2404X	0.17	(0.01)	29,003	0.17
TOP01P2406X	0.48	-	15,499	0.47
TOP06C2402A	0.11	(0.01)	21,900	0.13
TOP11C2405A	0.41	(0.01)	13,450	0.42
TOP11P2401A	-	-	-	-
TOP11P2406A	0.52	-	16,849	0.51
TOP13C2402A	-	-	-	-
TOP13C2404A	0.33	(0.01)	39,777	0.34
TOP13P2404A	-	-	-	-
TOP19C2403A	0.15	(0.01)	19,570	0.15
TOP19C2405A	0.22	-	32,576	0.22
TOP41C2404A	0.30	(0.02)	20	0.30
TOP41C2405A	0.23	-	21,560	0.24
TPIPP	3.38	(0.02)	13,809	3.38
TSE	2.02	(0.04)	15,791	2.05
TTW	9.70	0.15	58,928	9.63
UBE	0.82	-	49,609	0.83
WHAUP	3.94	(0.08)	50,149	3.99
WP	3.88	(0.02)	26	3.87
Media & Publishing	-	-	-	-
AMARIN	4.12	(0.04)	256	4.13
AQUA	0.35	-	67,154	0.35
AQUA-W3	0.01	-	2	0.01
AS	8.00	-	1,982	8.00
BEC	4.78	(0.06)	9,111	4.85
FE	-	-	-	-
GPI	1.76	0.03	2,996	1.75
GRAMMY	6.15	(0.10)	26	6.16
JKN	1.03	(0.18)	5,633,451	1.19
MAJOR	14.30	0.10	3,706	14.25
MATCH	1.49	-	53	1.48
MATI	-	-	-	-
MCOT	3.00	(0.04)	289	3.01
MONO	0.97	(0.01)	51,804	0.98
NATION	0.04	(0.01)	15,670	0.04
NATION-W4	0.01	-	1	0.01
ONEE	4.06	(0.12)	63,633	4.11
PLANB	8.70	0.05	89,646	8.65
PLANB-W1	1.82	-	169	1.81
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.16	-	5,830	0.16
PLANB11P2402A	0.11	(0.01)	5,300	0.11
PLANB13C2403A	0.08	(0.01)	250	0.08
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.10	0.20	3	11.10
PTech	-	-	-	-
ROCTEC	0.62	-	24,708	0.62
ROCTEC-W3	0.05	-	74,514	0.05
SE-ED	2.22	-	190	2.22
TKS	6.85	0.05	1,608	6.83

Securities	Close	Change	Volume (Lot)	Average Price
VGI	1.65	-	301,506	1.66
VGI-W3	0.07	-	19,786	0.08
VGI01C2402A	-	-	-	-
VGI01C2403A	0.01	-	902	0.01
VGI01C2403B	-	-	-	-
VGI01C2404A	0.09	0.01	400	0.09
VGI01C2405A	0.03	-	131	0.03
VGI01C2406A	0.23	-	34,532	0.24
VGI01P2405X	0.64	(0.01)	16,273	0.64
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	0.01	-	1,777	0.01
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.04	0.01	778	0.03
VGI13C2406A	0.21	(0.01)	32,968	0.22
VGI13P2405A	0.48	-	43,696	0.48
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.13	-	6,022	0.13
VGI19C2405B	-	-	-	-
VGI41C2405A	-	-	-	-
WORK	10.40	-	406	10.46
ZAA	1.55	0.07	205,113	1.55
Finance & Securi	-	-	-	-
AEONTS	151.50	(0.50)	605	150.84
AMANAHA	2.16	0.06	4,284	2.13
ASAP	3.24	0.02	10,188	3.27
ASK	19.60	0.10	2,845	19.60
ASP	2.82	0.02	5,293	2.81
BAM	8.00	(0.10)	44,206	8.05
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.25	(0.02)	7,035	0.27
BAM11C2401T	-	-	-	-
BAM11C2405A	0.20	(0.02)	13,380	0.21
BAM13C2403A	0.01	-	300	0.01
BAM13C2405A	0.14	(0.02)	15,148	0.15
BAM19C2404A	-	-	-	-
BAM19C2405A	0.15	(0.02)	2,842	0.16
BYD	4.32	-	32,075	4.32
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.10	(0.01)	4,068	0.10
BYD13C2405A	0.11	-	1,002	0.11
BYD13C2406A	0.46	-	12,891	0.46
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.26	(0.01)	9,100	0.26
CGH	0.70	(0.01)	5,328	0.70
CGH-W4	0.01	-	1	0.01
CHASE	1.62	0.06	195,659	1.62
CHAYO	5.15	(0.05)	6,462	5.22
CHAYO-W3	0.58	0.01	41,742	0.60
ECL	1.41	(0.01)	3,294	1.41
ECL-W4	0.03	-	8,831	0.03
FNS	3.86	0.02	898	3.87
FSX	2.48	0.02	314	2.47
GBX	0.76	(0.01)	1,448	0.77
GL	-	-	-	-
HENG	1.79	(0.01)	19,134	1.79
IFS	2.72	-	292	2.70
JMT	21.70	(0.30)	146,016	21.98
JMT-W4	1.98	(0.02)	4,669	2.00
JMT01C2403A	-	-	-	-
JMT01C2404A	0.06	0.01	1,002	0.06
JMT01C2405A	0.09	(0.01)	18,243	0.10
JMT01C2406A	0.51	(0.49)	39,088	0.54
JMT01P2403A	0.43	-	13	0.42
JMT01P2404X	0.44	-	105	0.42
JMT06C2402A	-	-	-	-
JMT06C2403A	0.01	(0.04)	8	0.01
JMT06C2404A	-	-	-	-
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.14	(0.02)	49,309	0.16
JMT13C2405A	0.07	(0.01)	22,712	0.08
JMT13C2406A	0.43	(0.03)	86,656	0.46
JMT13P2403A	0.36	0.01	51,780	0.34
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.15	(0.02)	65,198	0.17
JMT19C2404C	0.07	(0.01)	155	0.07
JMT19C2406A	0.49	(0.02)	109,515	0.52
JMT19P2403A	-	-	-	-
JMT19P2403B	0.44	0.02	64,700	0.41
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.09	(0.01)	351	0.09
JMT41C2406A	0.30	(0.02)	51,072	0.32
JMT41C2406B	0.50	(0.02)	45,492	0.51
KCAR	7.80	0.05	812	7.78

Issue Date :

Friday January 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KGI	4.66	-	3,256	4.67
KTC	43.75	(0.25)	30,532	43.95
KTC01C2402A	-	-	-	-
KTC01C2405A	0.15	(0.01)	37,301	0.16
KTC01P2402X	-	-	-	-
KTC11C2405A	0.16	(0.01)	6,360	0.16
KTC11P2405A	0.48	0.01	20,425	0.47
KTC13C2402A	-	-	-	-
KTC13C2405A	0.13	(0.02)	36,946	0.14
KTC19C2402A	-	-	-	-
KTC19C2405A	0.17	(0.02)	90,036	0.18
KTC41C2403A	-	-	-	-
KTC41C2405A	0.19	(0.01)	38,084	0.19
MFC	20.60	(0.10)	114	20.61
MICRO	2.50	0.14	2,643	2.44
ML	0.76	0.02	456	0.76
ML-W3	-	-	-	-
MST	10.70	-	220	10.70
MTC	41.75	-	33,478	41.75
MTC01C2402A	0.01	(0.01)	1,000	0.01
MTC01C2403A	0.26	-	64,942	0.25
MTC01C2404A	0.13	-	51,786	0.13
MTC01C2406A	0.30	(0.70)	29,904	0.31
MTC01P2402X	-	-	-	-
MTC01P2404X	0.29	(0.01)	23,696	0.29
MTC06C2401A	-	-	-	-
MTC06C2404A	0.13	(0.01)	35,518	0.14
MTC11C2403A	0.29	(0.01)	10,710	0.30
MTC11C2406A	0.24	-	11,628	0.24
MTC11P2401A	-	-	-	-
MTC13C2403A	0.17	(0.01)	20,685	0.18
MTC13C2404A	0.12	(0.01)	13,106	0.13
MTC13C2406A	0.28	(0.72)	25,083	0.29
MTC13P2404A	0.11	0.01	6,415	0.10
MTC19C2403A	0.28	(0.01)	5,024	0.29
MTC19C2403B	0.09	(0.01)	6,219	0.10
MTC19C2404A	0.11	-	4,796	0.11
MTC19C2406A	0.29	-	62,279	0.30
MTC19P2404A	0.20	(0.01)	38,892	0.20
MTC41C2402A	-	-	-	-
MTC41C2403A	0.18	-	6,400	0.17
MTC41C2404A	0.16	(0.01)	90,900	0.17
MTC41C2405A	0.15	-	35,200	0.15
NCAP	2.50	(0.02)	31,120	2.54
PL	2.08	0.06	441	2.03
S11	3.84	0.02	103	3.86
SAK	4.02	(0.04)	5,439	4.05
SAWAD	38.25	0.25	39,017	38.28
SAWAD-W2	1.21	0.06	422	1.17
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.10	0.01	2,230	0.10
SAWAD01C2406A	0.22	-	42,042	0.22
SAWAD01P2403X	0.18	(0.02)	47,940	0.18
SAWAD01P2404X	0.52	(0.03)	5,835	0.52
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	-	-	-	-
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.08	0.01	1,265	0.08
SAWAD13C2406A	0.15	-	15,329	0.16
SAWAD13P2403A	0.13	(0.02)	9,020	0.13
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.13	-	20,478	0.13
SAWAD19P2404A	0.37	(0.02)	16,198	0.37
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.13	0.01	29,700	0.13
SAWAD41C2405B	0.10	-	8,000	0.10
SAWAD41C2406A	0.27	-	18,363	0.27
SAWAD41P2405A	0.43	(0.03)	19,600	0.44
SCAP	3.40	-	1,062	3.39
SGC	1.35	(0.01)	41,216	1.36
SM	1.26	0.01	296	1.26
TH	1.27	0.01	182,155	1.28
TH-W3	0.53	0.01	38,063	0.55
THANI	2.58	0.02	15,639	2.57
THANI13C2403A	-	-	-	-
THANI13C2407A	0.18	(0.01)	2,022	0.18
THANI19C2403A	-	-	-	-
THANI19C2407A	0.21	(0.01)	4,934	0.22
TIDLOR	21.70	-	86,053	21.73
TIDLOR01C2403A	0.09	(0.01)	5,651	0.09
TIDLOR01C2405A	0.27	-	30,750	0.27
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.48	(0.02)	20,298	0.48
TIDLOR06C2403A	0.23	(0.01)	86,750	0.24
TIDLOR11C2403A	0.27	-	27,180	0.27
TIDLOR11P2406A	0.49	(0.01)	18,820	0.49
TIDLOR13C2403A	0.08	-	30,220	0.08
TIDLOR13C2406A	0.34	-	47,738	0.34
TIDLOR13P2404A	0.16	(0.01)	23,907	0.15
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.11	-	16,966	0.11
TIDLOR19C2404A	0.13	-	36,770	0.13
TIDLOR19C2406A	0.32	-	119,378	0.33
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.17	(0.01)	57,600	0.18
TK	5.45	-	1,618	5.45
TNITY	4.00	0.08	1,835	3.97
UOBKH	4.84	-	11	4.84

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
XPG	1.06	(0.03)	362,788	1.07
XPG-W4	2.00	(0.02)	508	2.04
Food & Beverage	-	-	-	-
AAI	3.84	(0.10)	137,720	3.88
APURE	4.50	0.02	587	4.50
APURE-W3	0.64	-	1,170	0.64
ASIAN	6.65	0.05	5,523	6.65
BR	2.58	(0.02)	4,286	2.57
BR-W1	0.15	-	127	0.15
BRR	4.46	(0.04)	886	4.48
BRR-W2	0.55	(0.04)	764	0.57
BTG	21.70	0.10	24,634	21.47
BTG01C2403A	0.04	0.01	514	0.04
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	74.25	(0.25)	19,040	74.50
CBG01C2402A	-	-	-	-
CBG01C2403A	0.21	(0.01)	27,141	0.22
CBG01C2403W	-	-	-	-
CBG01C2404A	0.17	(0.01)	17,642	0.17
CBG01C2404T	0.24	(0.01)	36,762	0.25
CBG01C2406A	0.43	(0.02)	153,866	0.44
CBG01P2404X	0.37	-	9,622	0.36
CBG01P2405X	0.84	(0.01)	16,157	0.83
CBG06C2402A	-	-	-	-
CBG06C2405A	0.30	-	36,258	0.31
CBG11C2404A	0.51	-	14,080	0.51
CBG11P2404A	0.41	(0.01)	46,710	0.40
CBG13C2403A	0.05	-	5,150	0.05
CBG13C2403B	0.21	(0.01)	24,277	0.22
CBG13C2406A	0.43	(0.01)	54,924	0.44
CBG13P2404A	0.29	-	36,357	0.28
CBG19C2402A	-	-	-	-
CBG19C2403A	-	-	-	-
CBG19C2403B	0.18	-	13,406	0.19
CBG19C2405A	0.20	(0.01)	45,776	0.21
CBG19C2406A	0.43	(0.01)	64,742	0.44
CBG19P2404A	0.39	(0.01)	58,275	0.39
CBG41C2402A	-	-	-	-
CBG41C2403A	-	-	-	-
CBG41C2403B	0.34	(0.02)	49,200	0.35
CBG41C2404A	0.24	(0.02)	91,300	0.25
CFRESH	1.76	0.04	22,086	1.81
CH	2.52	-	1,394	2.51
CHOTTI	-	-	-	-
CM	2.26	-	4,246	2.30
COCOCO	8.50	0.05	68,426	8.51
CPF	18.30	0.30	284,707	18.35
CPF01C2402A	-	-	-	-
CPF01C2404A	0.08	0.02	13	0.08
CPF01C2407A	0.32	(0.68)	35,617	0.32
CPF01P2404X	0.22	(0.03)	78,431	0.23
CPF06C2402A	0.01	-	200	0.01
CPF11P2402A	0.16	(0.04)	17,371	0.17
CPF13C2403A	-	-	-	-
CPF13C2404A	0.06	0.01	3,784	0.06
CPF13C2406A	0.31	0.03	93,094	0.31
CPF13P2405A	0.27	(0.04)	37,652	0.27
CPF19C2402A	-	-	-	-
CPF19C2404A	0.12	0.01	10,204	0.13
CPI	2.60	0.02	1,438	2.60
F&D	-	-	-	-
GLOCON	0.31	(0.01)	27,086	0.32
GLOCON-W5	0.01	-	230	0.01
HTC	15.80	(0.10)	2,975	15.76
ICHI	17.20	0.10	46,244	17.19
ICHI01C2405A	0.38	0.01	16,995	0.38
ICHI13C2405A	0.32	0.01	18,998	0.32
ICHI19C2405A	0.33	-	10,176	0.33
ITC	18.50	(0.30)	54,292	18.62
ITC01C2405A	0.15	(0.02)	20,505	0.15
ITC13C2406A	0.20	(0.03)	10,211	0.21
JDF	2.16	(0.10)	1,122	2.19
KBS	5.65	-	587	5.64
KCG	8.65	0.05	2,228	8.59
KSL	2.66	-	8,434	2.65
KTIS	3.84	-	542	3.82
LST	5.00	-	436	5.00
M	36.00	(0.25)	2,823	36.19
MALEE	8.70	(0.15)	22,293	8.73
NRF	5.10	(0.05)	22,541	5.14
NSL	18.50	(0.20)	882	18.66
OSP	21.20	(0.40)	93,664	21.36
OSP01C2403A	-	-	-	-
OSP01C2404A	0.10	(0.01)	60	0.10
OSP01C2406A	0.30	(0.04)	9,578	0.32
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.02	-	1	0.02
OSP13C2405A	0.23	(0.05)	16,920	0.25
OSP19C2404A	0.09	-	300	0.09
OSP41C2402A	-	-	-	-
PB	68.75	(0.50)	1	68.75
PLUS	6.30	(0.10)	3,860	6.35
PM	7.60	(0.05)	4,115	7.61
PQS	2.88	-	5,427	2.88
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	7.50	1.80	1	7.50
RBF	12.80	-	33,304	12.98
RBF01C2405A	0.11	0.01	8,262	0.11
RBF01C2406A	0.24	(0.76)	18,218	0.26

Securities	Close	Change	Volume (Lot)	Average Price
RBF01P2405X	0.44	(0.01)	15,408	0.42
RBF13C2405A	0.09	-	5,712	0.10
RBF13C2406A	0.21	(0.79)	24,558	0.23
RBF13P2405A	0.32	(0.03)	23,112	0.33
RBF19C2405A	0.12	(0.01)	3,333	0.13
RBF19P2406A	0.34	-	10,066	0.32
SAPPE	85.00	(2.75)	11,275	85.92
SAPPE01C2405A	0.44	(0.10)	19,698	0.47
SAPPE13C2406A	0.36	(0.08)	45,500	0.40
SAUCE	39.00	0.50	36	38.97
SNNP	18.60	(0.50)	33,329	18.82
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.17	(0.05)	18,404	0.19
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.10	(0.02)	12,152	0.11
SNNP13C2406A	0.32	(0.05)	46,890	0.34
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.12	(0.03)	8,800	0.13
SNP	15.90	-	57	15.81
SORKON	4.26	0.02	295	4.25
SSC	33.00	(1.00)	3	33.58
SSF	8.05	-	6	8.04
SST	4.66	(0.20)	12	4.91
SUN	5.45	(0.05)	9,909	5.50
TC	6.20	-	1,023	6.12
TFG	3.66	0.06	25,841	3.67
TFG-W3	0.14	(0.01)	38,232	0.16
TFMAMA	225.00	(2.00)	21	225.10
TIPCO	9.35	-	853	9.35
TKN	10.90	(0.20)	96,786	10.97
TKN01C2405A	0.63	(0.05)	4,108	0.65
TKN01C2405B	0.25	(0.02)	89,213	0.26
TKN01P2405X	0.19	0.02	62,357	0.19
TKN13C2405A	-	-	-	-
TKN13C2406A	0.25	(0.02)	86,331	0.26
TKN13P2406A	0.20	0.01	30,195	0.20
TU	15.20	(0.10)	270,532	15.24
TU01C2404A	0.26	(0.01)	38,884	0.27
TU01P2407X	0.38	(0.62)	20,208	0.38
TU11C2402T	0.08	(0.01)	8,120	0.09
TU13C2404A	0.21	(0.02)	42,921	0.22
TU13P2406A	0.31	0.01	18,093	0.30
TU19C2403A	0.12	(0.02)	47,008	0.13
TU41C2402A	-	-	-	-
TU41C2403A	0.13	(0.01)	31,300	0.14
TVO	21.30	-	2,362	21.20
TWPC	3.98	-	2,671	3.98
W	0.72	(0.01)	4,715	0.71
W-W5	0.01	-	25	0.01
ZEN	9.15	0.10	168	9.04
Health Care Serv.	-	-	-	-
AHC	18.10	(0.10)	5	18.14
BCH	22.40	(0.30)	339,421	22.11
BCH01C2404A	0.32	(0.03)	72,028	0.29
BCH01P2402X	-	-	-	-
BCH11C2402T	0.27	(0.04)	58,740	0.25
BCH13C2404A	0.24	(0.03)	121,415	0.22
BCH19C2402A	0.04	(0.06)	2,400	0.05
BDMS	27.25	(0.50)	225,442	27.44
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.19	(0.01)	3,500	0.19
BDMS01P2403X	0.03	-	1	0.03
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.11	(0.01)	2,306	0.11
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.16	(0.02)	5,149	0.16
BDMS41C2402A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	0.19	(0.01)	2,112	0.20
BH	239.00	(1.00)	19,792	238.77
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.26	(0.02)	36,317	0.26
BH01C2405A	0.46	(0.02)	11,413	0.46
BH01P2402X	-	-	-	-
BH01P2405X	0.18	-	46,668	0.18
BH01P2406X	0.45	-	18,920	0.46
BH06C2404A	0.33	(0.01)	19,628	0.32
BH11C2404A	-	-	-	-
BH11C2406A	0.44	-	19,080	0.43
BH13C2404A	0.05	(0.01)	2,000	0.05
BH13C2404B	0.17	-	27,220	0.16
BH13C2405A	0.36	(0.02)	63,793	0.36
BH13P2402A	-	-	-	-
BH13P2406A	0.30	(0.01)	11,522	0.31
BH19C2404A	-	-	-	-
BH19C2404B	0.18	(0.01)	22,353	0.18
BH19C2404C	0.28	(0.02)	31,774	0.28
BH41C2403A	-	-	-	-
BH41C2404A	0.16	(0.01)	24,400	0.16
BH41C2405A	0.35	(0.02)	4,000	0.36
BH41P2405A	-	-	-	-
BH41P2406A	0.30	(0.01)	40,400	0.31
CHG	3.16	(0.04)	160,412	3.17
CHG01C2404A	0.12	(0.01)	24,472	0.12
CHG01C2405A	-	-	-	-
CHG01P2402X	-	-	-	-
CHG11C2404A	0.14	(0.01)	10,480	0.14

Issue Date :

Friday January 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CHG11C2404A	0.14	(0.01)	10,480	0.14
CHG13C2403A	-	-	-	-
CHG13C2404A	0.25	(0.02)	16,738	0.26
CHG13C2406A	0.20	(0.01)	15,499	0.20
CHG19C2403A	0.06	(0.01)	22	0.06
CHG19C2404A	0.20	(0.02)	17,666	0.20
CMR	2.06	0.04	763	2.07
EKH	7.55	-	5,227	7.55
EKH-W1	1.47	0.04	134	1.47
KDH	92.25	0.25	42	92.04
LPH	4.90	(0.06)	531	4.91
M-CHAI	61.25	(0.75)	157	61.77
NEW	-	-	-	-
NTV	37.25	-	117	37.02
PHG	12.90	(0.10)	558	12.93
PR9	17.50	-	15,392	17.48
PRINC	4.70	0.28	39,310	4.61
RAM	31.75	-	880	31.83
RJH	26.75	-	298	26.87
RPH	6.50	-	1,015	6.46
SAFE	19.40	(0.30)	11,204	19.56
SKR	10.10	-	889	10.05
THG	47.75	-	6,939	48.11
VIBHA	1.78	-	32,974	1.78
VIBHA-W4	0.10	-	9,960	0.10
VIH	8.10	-	387	8.07
WPH	6.40	(0.05)	14,191	6.47
Tourism & Leisure	-	-	-	-
ASIA	6.40	0.10	21	6.40
BEYOND	13.20	0.80	9,758	12.99
BEYOND-W2	3.20	0.70	991	3.07
CENTEL	42.50	-	24,070	42.60
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.21	(0.01)	82,682	0.22
CENTEL01P2404X	0.28	-	17,369	0.27
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.18	(0.01)	51,711	0.19
CENTEL13P2404A	0.14	(0.01)	22,452	0.14
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.17	-	4,499	0.18
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.17	(0.01)	3,700	0.17
CENTEL41C2406A	0.26	(0.01)	5,000	0.27
CSR	-	-	-	-
DUSIT	8.30	(0.05)	1,468	8.29
ERW	5.15	0.05	521,500	5.12
ERW-W3	2.06	0.04	3,276	2.04
ERW01C2402A	-	-	-	-
ERW01C2405A	0.14	-	28,919	0.14
ERW01P2402X	-	-	-	-
ERW06C2401A	0.01	(0.01)	500	0.01
ERW06C2402A	-	-	-	-
ERW13C2404A	0.08	0.01	52,080	0.08
ERW13C2406A	0.19	0.01	157,228	0.18
ERW19C2405A	0.13	0.01	7,426	0.13
ERW41C2406A	0.19	-	17,313	0.20
GRAND	0.14	-	9,075	0.14
L2RH	39.25	-	4	39.13
MANRIN	28.00	-	10	28.00
MINT	29.25	(0.25)	145,005	29.54
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.11	-	8,037	0.11
MINT01C2406A	0.22	(0.01)	10,013	0.24
MINT01P2404X	-	-	-	-
MINT06C2402A	-	-	-	-
MINT11C2403A	0.06	-	40	0.06
MINT11C2406A	0.21	(0.01)	7,310	0.21
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	(0.01)	24,198	0.12
MINT13C2406A	0.20	(0.01)	18,154	0.21
MINT13P2404A	0.06	-	400	0.06
MINT19C2403A	0.07	0.01	2,000	0.07
MINT19C2404A	0.13	(0.01)	34,175	0.14
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	-	18,971	0.12
MINT41C2405A	0.23	(0.01)	9,602	0.24
DHTL	-	-	-	-
ROH	2.68	0.06	23	2.67
SHANG	-	-	-	-
SHR	2.40	0.04	51,292	2.36
VRANDA	5.00	(0.05)	404	5.00
Home & Office Prods.	-	-	-	-
AJA	0.19	0.01	42,941	0.19
AJA-W3	0.06	-	21,057	0.05
AJA-W4	0.05	0.01	12,376	0.04
DTCI	-	-	-	-
FANCY	0.45	0.01	1,418	0.45
FTI	2.12	-	7,974	2.10
KYE	289.00	2.00	18	289.17
LE	1.36	-	15	1.34
MODERN	2.44	-	467	2.44
DGC	-	-	-	-
ROCK	-	-	-	-
GBNEXT	1.04	0.06	286,008	1.07
GBNEXT-W2	0.17	0.02	169,578	0.18
SIAM	1.39	(0.01)	1,159	1.38
TCMC	1.51	(0.02)	2,000	1.52
Insurance	-	-	-	-
AYUD	33.50	-	84	33.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BKI	307.00	-	56	306.93
BLA	19.00	-	2,413	19.08
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.63	(0.02)	410	0.63
BLA13C2402A	0.02	-	1	0.02
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13P2402A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.90	0.10	11	19.88
CHARAN	23.90	0.20	2	23.90
INSURE	-	-	-	-
KWI	0.81	(0.09)	44,559	0.87
MTI	113.00	1.50	1	113.00
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.74	-	5,843	0.73
THREL	1.81	0.01	12,904	1.80
TIPH	29.75	(0.25)	3,232	29.74
TIPH13C2404A	0.08	(0.01)	1,000	0.08
TIPH13C2407A	0.21	(0.01)	6,360	0.21
TIPH19C2404A	0.06	-	1	0.06
TIPH19C2407A	0.25	(0.02)	9,740	0.26
TLI	8.65	(0.05)	73,437	8.71
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.18	(0.01)	18,725	0.19
TLI01P2403X	0.69	0.01	1,231	0.68
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	0.12	-	6,278	0.12
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.16	(0.01)	31,400	0.17
TLI41C2405B	-	-	-	-
TQM	28.25	(0.50)	2,063	28.20
TQM13C2403A	-	-	-	-
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	0.24	(0.03)	3,768	0.24
TSI	0.17	(0.01)	558	0.18
TVH	8.25	0.10	43	8.15
Packaging	-	-	-	-
AJ	6.45	(0.05)	35	6.44
ALUCON	179.00	(0.50)	10	179.00
BGC	7.65	(0.05)	1,568	7.61
CSC	44.50	(1.00)	7	44.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	480	0.20
PJW	3.36	(0.08)	5,669	3.39
PJW-W1	0.37	(0.11)	23,703	0.34
PTL	10.30	(0.10)	3,441	10.23
SCGP	31.50	(0.25)	60,803	31.35
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.08	-	247	0.08
SCGP01C2406A	0.18	(0.01)	25,624	0.18
SCGP01P2402X	0.19	-	9,625	0.19
SCGP01P2405A	0.40	0.01	11,879	0.40
SCGP06C2403A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	0.02	-	6,500	0.02
SCGP13C2405A	0.05	(0.01)	10,871	0.05
SCGP13C2406A	0.16	(0.01)	114,264	0.16
SCGP13P2405A	0.34	0.02	800	0.34
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.06	-	4,995	0.06
SCGP19C2406A	0.17	(0.01)	23,746	0.17
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.18	(0.01)	29,700	0.18
SFLEX	3.52	0.02	18,200	3.47
SFLEX-W2	0.21	-	5	0.21
SITHAI	1.22	0.02	18,113	1.21
SLP	0.39	(0.01)	344	0.40
SMPC	9.45	(0.10)	1,427	9.50
SPACK	2.12	(0.02)	19,715	2.24
TCOAT	-	-	-	-
TFI	0.09	0.01	26,418	0.10
TFI-W1	0.04	0.01	15,621	0.03
THIP	29.00	-	105	28.72
TMD	24.30	-	52	24.30
TOPP	-	-	-	-
TPAC	17.70	(0.20)	1,182	17.87
TPBI	3.26	(0.02)	236	3.28
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.30	0.05	8	5.26
BIZ	3.34	-	757	3.31
BLC	4.76	0.04	29,253	4.77
DDD	9.80	(0.05)	144	9.90

Securities	Close	Change	Volume (Lot)	Average Price
DDD	9.80	(0.05)	144	9.90
JCT	-	-	-	-
KISS	4.52	(0.02)	2,717	4.55
NAM	5.95	(0.10)	16,021	6.00
NV	1.48	(0.02)	974	1.48
OCC	-	-	-	-
S&J	51.75	-	2	51.63
STGT	6.95	-	19,643	6.98
STGT01C2403W	0.10	(0.02)	21,942	0.11
STGT01C2407A	0.32	(0.68)	4,897	0.33
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.08	(0.01)	34,818	0.09
STGT19C2404A	0.28	(0.02)	35,122	0.29
STHAI	-	-	-	-
TNR	9.25	(0.30)	350	9.19
TOG	12.00	-	1,256	12.00
Professional Ser	-	-	-	-
BWG	0.53	-	34,855	0.53
GENCO	0.52	0.01	10,023	0.53
PRO	-	-	-	-
PRTR	4.46	(0.04)	4,607	4.50
SISB	35.75	(0.75)	25,815	36.40
SISB13C2405A	0.17	(0.02)	83,301	0.18
SO	7.75	-	86	7.66
WAVE	0.17	-	1,240,157	0.17
WAVE-W3	0.07	-	26,843	0.07
Property Develop	-	-	-	-
A	4.96	0.10	20	4.94
AKS	0.01	-	1,513,742	0.01
AKS-W5	0.01	-	1,066	0.01
AMATA	21.80	(0.90)	129,189	22.23
AMATA01C2402	0.01	-	1,060	0.01
AMATA01C2404	0.01	(0.02)	501	0.03
AMATA01C2404I	0.09	(0.04)	45,115	0.11
AMATA01P2402	-	-	-	-
AMATA13C2403	0.01	-	4	0.01
AMATA13C2404	0.07	(0.02)	16,525	0.09
AMATA13C2405	0.05	(0.01)	3,870	0.06
AMATA13C2406	0.29	(0.08)	181,553	0.35
AMATA13P2402	-	-	-	-
AMATA19C2402	0.01	-	14,000	0.01
AMATA19C2404	-	-	-	-
AMATA19C2405	-	-	-	-
AMATAV	5.30	-	156	5.32
ANAN	0.84	(0.02)	44,989	0.85
AP	10.50	(0.30)	214,921	10.60
AP11C2404A	0.10	(0.01)	2,120	0.10
APEX	-	-	-	-
ASW	8.25	(0.05)	284	8.25
ASW-W1	0.03	(0.01)	3,212	0.04
ASW-W2	0.05	-	1,302	0.04
AWC	3.84	(0.04)	362,955	3.86
AWC01C2403A	-	-	-	-
AWC01C2404A	0.22	(0.03)	13,285	0.23
AWC01P2402X	-	-	-	-
AWC01P2405X	0.48	0.01	13,885	0.47
AWC06C2403A	-	-	-	-
AWC06C2404A	0.21	(0.03)	29,186	0.24
AWC11C2403A	0.17	(0.03)	10,012	0.19
AWC13C2403A	0.05	-	300	0.05
AWC13C2404A	0.16	(0.03)	24,903	0.17
AWC13C2405A	0.35	(0.02)	30,286	0.36
AWC19C2403A	0.12	(0.02)	11,119	0.13
AWC19C2405A	0.36	(0.04)	6,591	0.39
AWC19C2406A	0.19	(0.03)	11,235	0.20
AWC41C2405A	0.13	(0.02)	22,000	0.14
AWC41C2406A	0.27	(0.02)	25,200	0.28
BLAND	0.74	(0.01)	52,412	0.75
BRI	8.05	(0.05)	17,857	8.10
BROCK	1.58	0.04	7	1.53
CGD	0.33	(0.01)	66,759	0.33
CI	0.59	0.01	16,542	0.62
CI-W2	0.03	-	19,231	0.02
CMC	1.26	(0.01)	293	1.23
CPN	64.75	(0.50)	78,700	64.83
CPN01C2403A	-	-	-	-
CPN01C2404A	0.18	(0.02)	50,284	0.19
CPN11C2404A	0.27	(0.03)	25,180	0.28
CPN13C2402A	-	-	-	-
CPN13C2403A	0.05	(0.01)	37	0.05
CPN13C2405A	0.20	(0.02)	89,533	0.21
CPN19C2403A	0.09	(0.02)	2,070	0.10
CPN41C2402A	-	-	-	-
CPN41C2404A	0.20	(0.03)	60,500	0.21
CPN41C2405A	0.19	(0.03)	46,800	0.20
ESTAR	0.25	-	3,122	0.25
EVER	0.15	(0.01)	27,666	0.16
FPT	15.10	-	256	14.93
GLAND	1.74	0.04	164	1.73
J	2.00	(0.02)	2,191	2.00
J-W2	0.18	(0.02)	2,923	0.15
J-W3	0.41	0.02	39	0.34
JCK	0.25	-	25,742	0.25
KC	0.11	-	1,309	0.10
LALIN	8.05	-	475	8.01
LH	7.60	(0.10)	274,985	7.61
LH13C2402A	-	-	-	-
LH19C2406A	0.17	(0.02)	16,200	0.17
LPN	3.84	(0.02)	750	3.85
MBK	16.00	0.10	6,626	15.92
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-

Issue Date :

Friday January 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MBK-W4	13.30	-	1	13.30
MBK19C2403A	-	-	-	-
MJD	1.27	-	457	1.28
MK	2.30	0.02	87	2.30
NCH	1.05	(0.02)	3,348	1.04
NNCL	1.99	-	112	1.98
NOBLE	4.10	0.06	29,960	4.08
NUSA	0.33	(0.01)	33,635	0.34
NUSA-W5	0.06	0.01	1,183	0.06
NVD	1.95	-	10	1.95
NVD-W3	0.07	0.02	1	0.07
ORI	8.15	0.05	23,496	8.15
ORI19C2404A	-	-	-	-
ORN	1.06	-	71,638	1.07
PACE	-	-	-	-
PEACE	3.28	-	214	3.28
PF	0.28	-	32,881	0.28
PIN	4.70	(0.06)	49,376	4.75
PLAT	2.98	-	3,957	2.97
POLAR	-	-	-	-
PRECHA	1.07	(0.04)	20,129	1.11
PRIN	3.00	0.04	29	2.92
PSH	12.20	0.10	2,108	12.14
QH	2.20	-	190,272	2.20
RABBIT	0.48	0.01	635,315	0.49
RABBIT-P	0.48	0.01	67,652	0.48
RABBIT-Q	-	-	-	-
RICHY	0.64	-	551	0.63
RML	0.42	0.01	18,178	0.42
ROJNA	5.80	(0.05)	15,257	5.87
S	0.82	-	21,841	0.82
SA	7.00	(0.05)	406	6.99
SA-W1	0.09	(0.01)	3,910	0.09
SAMCO	1.25	0.01	579	1.24
SC	3.22	0.02	30,399	3.23
SENA	2.36	-	3,030	2.34
SENA-W1	-	-	-	-
SIRI	1.74	(0.01)	391,887	1.74
SIRI01C2403A	0.10	(0.01)	8,000	0.10
SIRI01C2406A	0.24	-	17,005	0.24
SIRI06C2401A	-	-	-	-
SIRI13C2403A	-	-	-	-
SIRI19C2403A	0.11	(0.01)	2,032	0.11
SIRI41C2402A	-	-	-	-
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.25	(0.02)	22,240	0.27
SPALI	19.70	-	48,266	19.62
SPALI11C2404A	0.26	-	6,360	0.25
SPALI13C2405A	0.33	-	24,442	0.32
SPALI19C2403A	-	-	-	-
UV	2.08	(0.02)	2,685	2.09
WHA	4.66	(0.10)	657,660	4.69
WHA01C2403A	-	-	-	-
WHA01C2404A	0.17	(0.03)	27,750	0.19
WHA01C2405A	0.06	(0.01)	5	0.06
WHA01C2406A	0.33	(0.04)	14,874	0.36
WHA01P2403X	0.07	-	2,780	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AAV11C2406A	0.18	(0.01)	10,510	0.18
AAV13C2403A	-	-	-	-
AAV13C2403B	-	-	-	-
AAV13C2404A	0.24	0.02	1	0.24
AAV13C2404B	0.10	(0.01)	26,544	0.10
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.22	(0.02)	31,623	0.22
ANI	6.00	(0.10)	29,900	6.05
AOT	59.50	(0.25)	215,004	59.50
AOT01C2403A	-	-	-	-
AOT01C2404A	0.05	-	2,036	0.05
AOT01C2405A	0.23	(0.02)	101,611	0.24
AOT01P2404X	-	-	-	-
AOT01P2405X	0.29	0.01	29,385	0.29
AOT06C2402A	-	-	-	-
AOT06C2404A	0.10	(0.01)	23,472	0.11
AOT11C2403A	-	-	-	-
AOT11C2407A	0.21	-	3,610	0.21
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.03	(0.01)	4,521	0.03
AOT13C2404B	0.09	(0.01)	1,694	0.09
AOT13C2405A	0.17	(0.01)	77,358	0.18
AOT13P2404A	0.31	0.01	9,396	0.30
AOT13P2404B	0.08	-	20	0.08
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.12	(0.01)	13,926	0.13
AOT19C2406A	0.16	(0.01)	14,106	0.17
AOT19P2404A	0.16	-	3,890	0.15
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.13	-	4,000	0.13
AOT41C2405B	0.16	-	17,300	0.16
AOT41P2405A	0.52	-	8,800	0.51
ASIMAR	1.41	-	191	1.41
B	0.13	-	20,469	0.13
B-W7	0.01	-	3	0.01
B-W8	0.02	-	11,362	0.01
BA	14.60	(0.40)	7,332	14.77
BEM	7.45	0.05	452,011	7.39
BEM01C2403A	-	-	-	-
BEM01C2405A	0.11	0.01	4,850	0.10
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.10	-	454	0.10
BTS	6.70	(0.05)	317,860	6.70
BTS-W7	0.03	-	2,684	0.03
BTS-W8	0.13	-	25,914	0.13
BTS01C2402A	-	-	-	-
BTS01C2405A	0.10	(0.01)	44,061	0.11
BTS01P2405X	0.34	0.02	16,808	0.33
BTS13C2402A	-	-	-	-
BTS13C2405A	0.08	(0.02)	4,121	0.08
BTS13P2405A	0.28	0.01	23,002	0.27
BTS19C2406A	0.13	-	8,996	0.13
BTSIGIF	3.56	0.02	36,255	3.56
DMT	13.00	(0.10)	4,767	13.01
ETL	1.34	(0.05)	77,130	1.38
III	9.55	(0.30)	7,292	9.66
KEX	5.40	-	22,131	5.45
KIAT	0.39	-	7,020	0.39
KWC	-	-	-	-
MENA	2.08	(0.06)	21,241	2.12
NOK	-	-	-	-
NYT	4.14	-	6,173	4.15
PORT	1.05	(0.02)	1,393	1.06
PRM	5.85	0.20	137,552	5.84
PSL	7.70	0.05	72,351	7.69
PSL01C2403A	-	-	-	-
PSL01C2405A	0.14	-	17,082	0.13
PSL01C2407A	0.23	(0.01)	26,240	0.24
PSL01P2403X	0.32	(0.01)	22,394	0.32
PSL06C2404A	0.11	-	41,078	0.11
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.15	-	26,719	0.15
PSL13C2407A	0.20	-	26,344	0.21
PSL13P2402A	0.05	-	1,700	0.04
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.19	-	37,734	0.19
PSL19C2407A	0.25	-	41,031	0.25
PSL41C2405A	0.12	(0.01)	20,400	0.13
RCL	25.75	0.25	30,080	26.02
RCL01C2402A	0.03	(0.01)	650	0.03
RCL01C2405A	0.86	-	2,126	0.88
RCL01C2405B	0.17	0.01	29,776	0.17
RCL01P2402X	-	-	-	-
RCL01P2405X	0.29	-	12,205	0.28
RCL06C2405A	0.15	-	9,837	0.17
RCL11C2407A	0.20	-	11,000	0.20
RCL13C2402A	-	-	-	-
RCL13C2404A	0.86	0.07	112	0.86
RCL13C2405A	0.17	0.01	75,891	0.18
RCL13P2405A	0.24	-	26,207	0.23
RCL19C2402A	-	-	-	-
RCL19C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2405B	0.19	0.01	106,950	0.20
RCL19C2406A	0.16	-	45,535	0.16
RCL19P2406A	0.26	-	6,470	0.25
RCL41C2406A	0.15	-	58,800	0.16
SAV	15.80	(0.30)	6,617	16.05
SINO	1.72	(0.05)	699,475	1.78
SJWD	13.20	(0.40)	20,499	13.23
SJWD13C2402A	0.02	-	10	0.02
TFIF	7.05	-	19,979	7.04
THAI	-	-	-	-
TSTE	9.90	-	54	9.90
TTA	6.20	(0.10)	17,681	6.26
WICE	5.80	0.05	1,770	5.75
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.29	0.02	427	1.27
AH	28.25	(0.25)	8,283	28.30
CWT	1.61	(0.02)	1,490	1.63
CWT-W6	-	-	-	-
EASON	1.43	(0.04)	43,191	1.44
GYT	190.00	(2.50)	7	190.36
HFT	4.40	-	201	4.41
IHL	2.50	0.02	518	2.50
INGRS	0.57	-	143,339	0.57
IRC	13.90	(0.10)	321	13.93
MGC	5.00	-	1,399	5.02
NEX	9.50	(0.05)	18,687	9.56
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.13	0.01	1,108	0.13
NEX13C2405A	0.11	-	1	0.11
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.10	-	114	5.14
POLY	9.00	0.15	3,720	8.96
SAT	18.20	(0.10)	6,851	18.21
SPG	-	-	-	-
STANLY	212.00	(3.00)	198	213.86
TKT	1.75	(0.09)	4,101	1.78
TNPC	1.35	(0.02)	4,244	1.39
TRU	3.60	(0.02)	551	3.59
TSC	16.30	-	298	16.29
Industrial Materi	-	-	-	-
ALLA	1.51	(0.02)	2,465	1.53
ASEFA	3.84	-	98	3.85
CPT	0.64	-	1,073	0.64
CRANE	1.06	(0.04)	32,589	1.08
CTW	4.56	-	7	4.56
FMT	35.50	-	14	35.34
HTECH	2.42	0.02	1,010	2.35
KKC	0.19	0.01	9	0.19
PK	1.07	(0.05)	14,915	1.09
PSP	5.20	0.05	112,905	5.14
SNC	8.70	-	167	8.67
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.14	(0.04)	1	3.14
TPCS	-	-	-	-
VARO	3.62	(0.14)	316	3.66
Property Fund &	-	-	-	-
AIMCG	3.72	0.02	1,773	3.73
AIMIRT	10.60	0.10	2,556	10.52
ALLY	5.90	(0.15)	4,680	5.98
AMATAR	6.50	0.05	397	6.45
B-WORK	4.48	-	4,421	4.49
BAREIT	10.00	(0.20)	1,561	10.00
BKKCP	9.45	0.05	7	9.44
BOFFICE	5.20	0.10	6,125	5.16
CPNGC	6.55	-	349	6.60
CPNREIT	11.00	(0.10)	11,945	11.12
CPTGF	5.65	-	1,408	5.65
CTARAF	4.48	0.06	158	4.45
DREIT	5.10	(0.15)	213	5.15
ERWPF	8.45	-	12,819	8.49
FTREIT	10.10	(0.10)	5,770	10.15
FUTUREPF	11.80	-	2,638	11.52
GAHREIT	7.20	-	178	7.20
GROREIT	8.80	-	3	8.80
GVREIT	5.95	0.05	4,930	5.94
HPF	4.66	-	179	4.66
HYDROGEN	9.40	0.05	68	9.36
IMPACT	12.00	(0.10)	4,438	12.05
INETREIT	9.60	0.05	97	9.61
KPNPF	-	-	-	-
KTBSTMR	6.30	-	313	6.25
LHHOTEL	12.00	-	2,525	12.00
LHPF	5.95	0.05	23	5.97
LHSC	9.95	-	833	9.97
LPF	13.10	-	3,583	13.10
LUXF	6.95	0.05	2	6.98
M-II	7.20	-	6	7.20
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.77	-	47	0.77
MJLF	3.66	(0.02)	91	3.61
MNIT	2.02	(0.08)	12	2.02
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.40	-	379	6.40
PPF	10.20	-	159	10.22
PROSPECT	8.60	(0.05)	1,621	8.60
QHHR	6.50	(0.05)	553	6.46

Issue Date :

Friday January 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
QHOP	-	-	-	-
QHPP	5.75	0.05	485	5.70
SIRIP	-	-	-	-
SPRIME	4.82	(0.02)	1,228	4.84
SRIPANWA	4.62	(0.02)	631	4.62
SSPF	5.10	0.10	7	5.09
SSTRT	5.35	-	87	5.34
TIF1	8.55	(0.05)	25	8.56
TLHPF	6.95	0.15	259	6.81
TNPF	-	-	-	-
TPRIME	6.90	-	2	6.98
TTLPF	18.00	-	2	18.00
TU-PF	0.72	0.07	25	0.72
URBNPF	-	-	-	-
WHABT	8.45	-	5	8.45
WHAIR	5.45	0.10	7,010	5.37
WHART	9.80	(0.10)	11,610	9.83
Steel and Metal Prod	-	-	-	-
ZS	3.10	(0.06)	1,056	3.07
AMC	3.34	(0.02)	505	3.33
BSBM	0.70	-	949	0.70
CEN	2.24	(0.02)	597	2.28
CEN-W5	0.45	-	103	0.44
CITY	2.20	-	51	2.20
CSP	0.94	(0.02)	881	0.93
GJS	0.25	-	15,820	0.25
GSTEEL	-	-	-	-
INOX	0.56	(0.01)	4,258	0.57
LHK	4.36	0.02	547	4.36
MCS	6.25	-	933	6.23
MILL	0.35	-	23,237	0.35
MILL-W6	0.01	-	11	0.01
MILL-W7	0.05	-	75,670	0.05
PAP	2.54	(0.06)	233	2.55
PERM	0.93	0.01	445	0.92
SAM	0.38	(0.01)	1,292	0.38
SMIT	4.52	-	220	4.53
SSSC	2.96	-	1,068	2.96
TGPRO	0.14	-	15,962	0.14
THE	1.20	-	31	1.20
TMT	5.70	0.05	929	5.71
TSTH	0.81	-	18,791	0.80
TWP	2.00	0.05	944	2.03
TYCN	2.60	0.08	100	2.60
Construction Service	-	-	-	-
APCS	3.62	0.12	307	3.62
BJCHI	1.15	0.01	1,479	1.14
BKD	1.63	0.01	26	1.63
CIVIL	2.06	(0.02)	1,762	2.05
CK	22.00	0.20	16,375	21.87
CK01C2403A	0.08	(0.01)	574	0.08
CK01C2407A	0.47	(0.53)	13,236	0.46
CK11C2407A	0.39	0.01	16,089	0.38
CK13C2403A	-	-	-	-
CK13C2405A	0.26	0.01	15,712	0.25
CK19C2404A	0.19	-	9,031	0.19
CNT	1.11	-	848	1.11
EMC	0.09	0.01	944	0.08
ITD	0.76	(0.02)	1,347,557	0.78
NWR	0.33	-	134,926	0.34
PLE	0.52	0.01	897	0.51
PREB	6.50	0.05	174	6.46
PYLON	2.54	-	8	2.55
RT	0.88	(0.05)	123,826	0.92
RT-W1	0.12	(0.02)	88,556	0.14
SEAFCO	2.56	(0.02)	1,152	2.57
SQ	1.23	(0.01)	12,500	1.23
SRICHA	5.65	0.05	773	5.64
STEC	8.70	(0.10)	20,015	8.74
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.25	(0.02)	36,196	0.26
STEC19C2403A	-	-	-	-
STEC19C2407A	0.37	(0.02)	39,975	0.38
STI	3.74	0.04	874	3.71
STPI	3.20	(0.02)	1,912	3.21
SYNTEC	1.71	(0.01)	12,183	1.72
TEAMG	5.45	-	9,964	5.47
TEAMG-W1	0.65	-	3,881	0.65
TEKA	2.54	-	234	2.57
TPOLY	0.63	0.01	774	0.62
TRC	0.31	(0.01)	500,241	0.32
TRITN	0.14	0.01	39,860	0.13
TRITN-W5	0.01	-	938	0.01
TRITN-W6	0.01	-	5,107	0.01
TTCL	3.46	-	1,180	3.46
UNIQ	3.14	0.04	10,774	3.15
WGE	0.73	(0.04)	2,108	0.74
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.75	(0.17)	944	9.77
ABFTH	-	-	-	-
BMSCG	9.21	(0.10)	9	9.22
BMSCITH	9.52	(0.03)	432	9.56
BSET100	8.79	(0.06)	210	8.89
CHINA	5.39	-	1,458	5.36
EBANK	4.96	(0.02)	16	4.98
ENGY	5.04	(0.05)	24	5.07
ENY	4.94	(0.02)	62	4.95
GLD	2.89	-	1,513	2.90

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TDEX	8.07	(0.24)	17,653	8.07
UBOT	12.97	0.09	6	12.97
UHERO	7.14	0.05	15	7.13
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.13	(0.01)	20,000	0.13
AIA28C2406A	0.42	(0.01)	26,870	0.42
AIA28P2405A	0.23	-	14,702	0.23
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	0.46	(0.54)	420	0.45
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.22	(0.02)	2,028	0.22
BABA28C2401A	-	-	-	-
BABA28C2403A	0.03	(0.01)	1,503	0.02
BABA28C2403B	-	-	-	-
BABA28C2404A	0.18	(0.05)	31,154	0.18
BABA28C2404B	0.20	(0.05)	39,270	0.20
BABA28C2406A	0.20	(0.03)	30,510	0.20
BABA28C2406B	0.40	(0.07)	67,596	0.41
BABA28P2403A	0.32	0.06	20,191	0.32
BABA28P2404A	0.26	0.03	5,370	0.27
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.18	(0.07)	2,204	0.20
BABA41C2404B	0.39	(0.61)	10	0.39
BABA41C2406A	0.24	(0.03)	656	0.26
BABA41C2406B	0.59	(0.41)	21	0.62
BABA41P2403A	0.44	0.07	6	0.45
BABA41P2404A	0.22	0.04	18	0.22
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.35	(0.06)	53,982	0.36
BIDU28P2401A	-	-	-	-
BIDU28P2406A	0.43	0.06	88,392	0.42
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.15	(0.06)	8	0.16
BIDU41C2407A	0.37	(0.63)	30	0.39
BIDU41P2403A	0.74	0.03	2	0.74
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.14	(0.04)	21,951	0.14
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	0.39	0.06	68,162	0.38
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.32	(0.68)	88	0.32
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	0.94	0.13	12	0.94
BYDCOM41P2405A	0.39	0.07	20	0.39
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.12	-	11	0.11
CATHAY28C2407A	0.26	-	1,014	0.26
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.29	(0.03)	59,546	0.32
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.34	(0.01)	6	0.34
CNOOC28C2404A	0.33	0.02	39,681	0.34
DJI28C2403A	-	-	-	-
DJI28C2403B	0.68	(0.01)	18	0.68
DJI28C2403C	0.27	(0.01)	1,202	0.27
DJI28C2406B	0.64	(0.09)	8	0.64
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	0.15	(0.01)	20	0.15
DJI28P2403D	-	-	-	-
DJI28P2406A	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.73	(0.01)	35	0.73
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	0.17	(0.01)	1,219	0.16
DJI41P2406A	0.55	(0.01)	225	0.54
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.23	(0.02)	8,112	0.24
GEELY28P2404A	0.52	0.04	34,207	0.51
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.19	(0.02)	12	0.20
HAIDL28C2402A	-	-	-	-
HAIDL28C2403A	-	-	-	-
HAIDL28C2404A	-	-	-	-
HAIDL28C2406A	0.15	(0.02)	16,224	0.15
HAIDL41C2403A	-	-	-	-
HAIDL41C2404A	-	-	-	-
HAIDL41C2405A	0.16	(0.04)	6	0.17
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.23	(0.01)	31,432	0.25
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.15	-	10	0.15
HKEX41C2406A	0.30	(0.01)	10	0.31
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.15	-	2,028	0.15
HSBC28C2406A	0.53	-	7,098	0.53

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28P2404A	0.09	(0.02)	10,000	0.09
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.23	(0.01)	2	0.23
HSBC41C2405A	0.20	0.01	10	0.20
HSBC41P2406A	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.38	(0.08)	81,037	0.40
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	0.16	(0.09)	10	0.16
HSCEI28P2402A	0.13	0.01	15	0.13
HSCEI28P2403A	0.81	0.10	100,280	0.79
HSIO6C2401A	-	-	-	-
HSIO6C2401B	-	-	-	-
HSIO6C2401C	0.01	-	2	0.01
HSIO6C2402A	0.01	(0.04)	7,373	0.01
HSIO6C2402B	0.08	(0.04)	29,320	0.09
HSIO6C2402C	0.20	(0.08)	9,023,296	0.23
HSIO6C2402D	0.54	(0.16)	2,865,838	0.57
HSIO6C2403A	0.24	(0.07)	5,518,201	0.27
HSIO6C2403B	0.18	(0.05)	13,021	0.20
HSIO6C2403C	0.49	(0.11)	10,986,339	0.52
HSIO6C2403D	1.13	(0.15)	6	1.13
HSIO6C2404A	0.29	(0.06)	7,936,943	0.30
HSIO6C2404B	-	-	-	-
HSIO6P2401A	0.33	0.09	7,263,719	0.23
HSIO6P2401B	1.14	0.27	29	1.01
HSIO6P2401C	0.06	0.02	47,862	0.03
HSIO6P2402A	-	-	-	-
HSIO6P2402B	0.23	0.05	5,476,418	0.22
HSIO6P2402C	0.49	0.07	11,189,678	0.48
HSIO6P2403A	-	-	-	-
HSIO6P2403B	0.55	0.07	11,905,129	0.53
HSIO6P2403C	0.31	0.05	6,486,293	0.29
HSIO6P2403D	0.18	0.01	29,554	0.18
HSIO6P2404A	-	-	-	-
HSIO6P2404B	0.33	0.04	86,961	0.30
HSI28C2401A	-	-	-	-
HSI28C2401B	-	-	-	-
HSI28C2401C	-	-	-	-
HSI28C2401D	-	-	-	-
HSI28C2401E	0.01	(0.01)	61,101	0.01
HSI28C2402A	0.02	-	3,503	0.01
HSI28C2402B	0.02	-	3	0.02
HSI28C2402C	0.04	-	353	0.03
HSI28C2402D	0.20	(0.08)	7,977,497	0.22
HSI28C2402E	0.06	(0.02)	6,541	0.08
HSI28C2402F	0.52	(0.14)	10,973,667	0.55
HSI28C2403A	0.04	(0.01)	110,576	0.04
HSI28C2403B	0.54	(0.07)	6,414,789	0.56
HSI28C2403C	0.32	(0.04)	4,056,330	0.31
HSI28C2403D	0.19	(0.01)	38,442	0.21
HSI28C2403E	0.91	(0.13)	4,975,608	0.93
HSI28C2403F	1.40	(0.19)	5,986,987	1.44
HSI28C2404A	0.17	(0.03)	288,052	0.18
HSI28C2404B	0.33	(0.06)	687,154	0.36
HSI28C2404C	0.57	(0.07)	6,386,214	0.58
HSI28C2404D	0.97	(0.13)	4,326,907	1.00
HSI28C2405A	0.21	(0.04)	18,848	0.23
HSI28C2406A	0.53	(0.07)	7,486,785	0.54
HSI28P2401A	0.17	0.04	8,531,660	0.17
HSI28P2401B	0.02	-	4,113	0.02
HSI28P2401C	-	-	-	-
HSI28P2401D	1.24	0.30	1,227	1.17
HSI28P2402A	0.18	0.02	298,487	0.17
HSI28P2402B	2.04	0.22	525	2.04
HSI28P2402C	0.71	0.10	12,865,498	0.70
HSI28P2402D	1.09	0.15	161	0.98
HSI28P2403A	0.77	0.10	11,570,574	0.76
HSI28P2403B	0.24	0.02	38,025	0.24
HSI28P2403C	0.40	0.06	8,598,745	0.40
HSI28P2403D	1.26	0.13	6,720,192	1.25
HSI28P2404A	0.43	0.04	33,555	0.43
HSI28P2405A	0.43	0.05	17,511	0.42
HSI28P2406A	0.38	0.04	26,763	0.36
HSTECH28C2401	0.01	(0.03)	1,500	0.01
HSTECH28C2402	-	-	-	-
HSTECH28C2403	-	-	-	-
HSTECH28C2404	0.44	(0.11)	65	0.44
HSTECH28C2405	0.12	(0.05)	8,618	0.13
HSTECH28P2401	0.11	0.04	1,202	0.11
HSTECH28P2402	-	-	-	-
HSTECH28P2403	-	-	-	-
HSTECH28P2404	-	-	-	-
HSTECH28P2405	-	-	-	-
HSTECH28P2406	1.19	0.07	1	1.19
ICBC28C2401A	-	-	-	-
ICBC28C2404A	0.13	0.03	2,000	0.13
ICBC28C2407A	0.32	(0.01)	10,000	0.32
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.14	-	20,886	0.14
JD28C2406A	0.49	(0.06)	7,448	0.51
KUAIISH28C2401	-	-	-	-
KUAIISH28C2403	-	-	-	-
KUAIISH28C2404	-	-	-	-
KUAIISH28C2406	0.15	(0.02)	2,327	0.15
LENOVO28C2401	-	-	-	-
LENOVO28C2402	0.13	(0.11)	35,446	0.12
MCA5041C2403	-	-	-	-
MCA5041C2406	0.58	(0.05)	1,023	0.58
MCA5041P2403	-	-	-	-
MCA5041P2406	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	0.04	0.03	3	0.04
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.20	(0.04)	29,954	0.21
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	1.18	0.13	66,084	1.17
MEITUA28P2406A	0.62	0.06	12,168	0.62
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	0.14	(0.03)	2,001	0.15
MEITUA41C2406A	0.26	(0.06)	26	0.27
MEITUA41P2404A	-	-	-	-
MEITUA41P2406A	0.55	0.06	30	0.54
NDX28C2403A	-	-	-	-
NDX28C2403B	1.00	(0.13)	300	1.02
NDX28C2406A	1.76	(0.11)	2	1.77
NDX28C2406B	0.55	(0.07)	2,425	0.55
NDX28C2406C	-	-	-	-
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.14	0.01	8,061	0.13
NDX28P2403D	0.23	0.02	312	0.23
NDX28P2406A	0.33	0.01	11,763	0.33
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	0.50	(0.06)	50	0.50
NDX41C2406A	1.00	(0.08)	918	1.00
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.12	0.01	1,800	0.12
NDX41P2406A	0.38	0.04	2,492	0.37
NTE541C2404A	-	-	-	-
NTE541C2405A	0.45	(0.09)	310	0.51
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.18	(0.04)	31,453	0.20
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.20	0.02	23,878	0.20
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	0.29	(0.05)	6	0.32
PINGAN41C2406B	0.28	(0.72)	3	0.29
PINGAN41P2404A	0.16	0.02	30	0.16
SET5001C2403A	0.03	(0.01)	16,366	0.03
SET5001C2403B	0.01	(0.01)	689	0.01
SET5001C2403F	0.12	(0.02)	5,619	0.14
SET5001C2403G	0.03	-	82	0.03
SET5001C2404A	0.07	(0.01)	20,858	0.07
SET5001C2404T	0.21	(0.03)	26,550	0.23
SET5001C2405A	0.30	(0.05)	68,386	0.33
SET5001C2406T	0.41	(0.02)	12,402	0.43
SET5001P2403A	0.17	0.01	13,850	0.16
SET5001P2403B	0.07	-	1,000	0.07
SET5001P2403F	0.20	(0.01)	94,268	0.19
SET5001P2403G	0.22	-	14,290	0.21
SET5001P2403H	0.62	-	99,340	0.60
SET5001P2404A	0.53	0.05	98,212	0.48
SET5001P2404T	0.41	0.02	16,817	0.39
SET5001P2405A	0.38	0.03	49,264	0.35
SET5001P2406T	0.45	0.03	47,583	0.43
SET5006C2401A	-	-	-	-
SET5006C2402A	0.06	(0.01)	100	0.06
SET5006C2403A	-	-	-	-
SET5006C2403B	0.12	(0.03)	251,996	0.14
SET5006C2403C	0.28	(0.03)	568,436	0.32
SET5006P2401A	-	-	-	-
SET5006P2402A	0.43	0.01	638,420	0.37
SET5006P2403A	0.50	-	33,453	0.49
SET5006P2403C	0.25	0.01	244,992	0.21
SET5013C2403A	0.03	-	110,566	0.02
SET5013C2403B	0.02	(0.02)	29,165	0.04
SET5013C2403C	0.04	(0.01)	29,042	0.05
SET5013C2403D	0.07	(0.02)	216,087	0.08
SET5013C2403E	0.09	(0.01)	113,371	0.09
SET5013C2403F	0.06	(0.01)	48,459	0.07
SET5013C2403G	0.08	(0.01)	399,504	0.09
SET5013C2403H	0.18	(0.04)	5,610,587	0.20
SET5013C2403I	0.26	(0.05)	1,079,065	0.29
SET5013C2405A	0.80	-	3,814	0.79
SET5013P2403A	0.15	-	158,924	0.14
SET5013P2403B	0.21	0.01	139,974	0.21
SET5013P2403C	0.38	0.02	907,357	0.38
SET5013P2403D	0.50	0.02	2,510,731	0.50
SET5013P2403E	0.75	0.03	1,818,244	0.74
SET5013P2405A	1.21	-	1,021	1.21
SET5019C2403A	0.04	(0.01)	21,357	0.03
SET5019C2403B	0.07	-	4,000	0.06
SET5019C2403C	0.09	(0.01)	78	0.08
SET5019C2403D	0.05	(0.02)	1,773	0.05
SET5019C2403E	0.13	(0.02)	315,915	0.15
SET5019C2403F	0.24	(0.04)	262,802	0.26
SET5019C2406A	0.21	(0.03)	389,639	0.23
SET5019C2406B	0.17	(0.03)	165,181	0.19
SET5019P2403A	0.14	(0.01)	94,378	0.14
SET5019P2403B	0.43	0.02	486,718	0.42
SET5019P2403C	0.31	0.02	457,116	0.31
SET5019P2403D	0.51	0.02	113,683	0.51
SET5019P2403E	-	-	-	-
SET5019P2406A	0.65	0.02	521,727	0.63

Daily Quotation

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Main Board Quotation

Issue Date :

Friday January 26, 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	-	1	00 0.0	KGEN	0.88	(0.01)	42,882	00 0.8
AU	9.35	(0.05)	1,514	00 9.3	UEC	1.85	0.02	78,765	00 1.8	KGEN-W2	0.35	-	9,963	00 0.3
JCKH	0.04	0.01	2,491	00 0.0	UKEM	0.82	0.01	8,395	00 0.8	KK	1.93	(0.02)	22	00 1.9
JCKH-W1	0.01	-	30	00 0.0	UREKA	0.61	(0.01)	324,435	00 0.6	KLINIQ	39.50	(0.25)	3,530	00 39.6
JCKH-W2	-	-	-	00 0.0	YUASA	11.50	-	8	00 11.5	KOOL	0.39	-	14,577	00 0.3
KASET	1.39	(0.03)	2,757	00 1.4	ZIGA	2.72	(0.06)	78,269	00 2.7	KTMS	2.64	0.02	251	00 2.6
MUD	1.92	(0.16)	89	00 1.9	Property	-	-	-	-	LDC	0.64	(0.01)	2,566	00 0.6
NTSC	16.00	0.30	182	00 15.5	24CS	1.50	-	6,286	00 1.4	LEO	4.72	(0.02)	682	00 4.7
TACC	4.38	0.02	6,609	00 4.3	A5	3.10	0.04	9,588	00 3.0	LEO-W1	0.49	(0.01)	1,036	00 0.4
TMILL	3.88	0.02	88	00 3.8	A5-W2	0.06	0.01	23,244	00 0.0	MASTER	64.50	(1.25)	8,300	00 65.1
WINNER	2.20	-	129	00 2.1	A5-W3	0.08	-	9	00 0.0	MCA	2.42	(0.10)	148,370	00 2.4
XO	23.40	0.90	82,669	00 23.6	ALL	0.03	-	14,692	00 0.0	MEB	34.50	(0.25)	1,559	00 34.5
Consumer Products	-	-	-	-	ARIN	3.22	(0.14)	25	00 3.3	MORE	0.10	-	4,220	00 0.0
ALPHAX	0.58	-	102,806	00 0.5	ARROW	6.35	(0.10)	12	00 6.3	MVP	1.37	(0.03)	11,434	00 1.3
BGT	0.85	(0.01)	3,072	00 0.8	BC	1.38	(0.01)	8,222	00 1.3	NCL	0.97	-	1,267,070	00 1.0
DOD	3.60	-	1,621	00 3.5	BLESS	0.71	(0.04)	122,022	00 0.7	NEWS	0.02	-	185,396	00 0.0
ECF	1.00	0.01	1,427	00 0.9	BSM	2.60	-	133	00 2.5	NEWS-W7	0.01	-	321	00 0.0
ECF-W4	0.03	-	4,769	00 0.0	BTW	0.30	(0.01)	11,784	00 0.3	OTO	0.92	(0.09)	1,500,279	00 0.9
EFORL	0.26	-	172,338	00 0.2	CAZ	3.52	(0.02)	139	00 3.5	OTO-W1	0.49	(0.10)	175,468	00 0.5
EFORL-W6	0.06	-	12	00 0.0	CHEWA	0.49	-	1,051	00 0.4	PHOL	2.68	-	680	00 2.6
HPT	0.56	(0.01)	39,820	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.56	0.28	516	00 3.9
IP	9.00	(0.15)	682	00 9.0	CPANEL	6.80	0.10	60	00 6.7	PLT	0.92	(0.01)	43,620	00 0.9
IP-W2	0.50	(0.01)	4,831	00 0.5	CPANEL-W1	2.24	(0.02)	215	00 1.9	QLT	2.98	0.12	1,807	00 2.9
ITTHI	2.26	(0.12)	92,600	00 2.3	CRD	0.48	(0.02)	7,091	00 0.4	RP	1.40	0.01	3,660	00 1.4
JSP	2.34	(0.02)	3,211	00 2.3	DHOUSE	0.70	(0.01)	1,177	00 0.6	SE	0.96	(0.01)	148,140	00 1.0
JSP-W1	0.25	-	6,081	00 0.2	DIMET	0.25	-	30,221	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.00	-	51	00 17.0	DPAINT	3.22	(0.04)	1,285	00 3.2	SONIC	1.73	(0.01)	17,580	00 1.7
MGI	24.70	(0.20)	13,069	00 24.5	FLOYD	1.21	0.05	4,117	00 1.1	SPA	12.50	(0.10)	33,216	00 12.6
MOONG	2.06	(0.02)	855	00 2.0	FLOYD-W1	0.05	-	2,219	00 0.0	THMUI	0.67	-	432	00 0.6
NPK	14.40	(0.10)	8	00 14.7	HYDRO	0.32	0.02	2,716	00 0.3	TNDT	0.33	-	14,482	00 0.3
SMD	7.15	0.10	12,611	00 7.1	IND	0.94	(0.02)	6,411	00 0.9	TNDT-W1	0.11	-	202	00 0.1
TM	1.98	0.01	110	00 1.9	JAK	1.29	(0.04)	259	00 1.2	TNH	36.50	(0.25)	10	00 36.5
TM-W1	0.25	(0.03)	24	00 0.2	K	1.27	(0.02)	893	00 1.2	TNP	3.08	(0.04)	2,409	00 3.1
WARRIX	5.30	(0.20)	62,821	00 5.4	K-W2	0.36	(0.01)	3,842	00 0.3	TPL	1.49	(0.03)	2,706	00 1.5
WINMED	3.08	-	54	00 3.0	KUN	1.63	(0.02)	1,882	00 1.5	TRP	16.20	(0.20)	10,002	00 16.2
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	7.30	(0.10)	303	00 7.2
ACAP	-	-	-	00 0.0	KUN-W2	0.07	(0.01)	112	00 0.0	TVDH	0.36	0.02	43,043	00 0.3
AF	0.83	(0.01)	113	00 0.8	META	0.19	-	38,720	00 0.1	TVDH-W3	0.08	-	21,518	00 0.0
AIRA	1.69	(0.01)	6	00 1.7	PPS	0.41	0.04	140,566	00 0.4	TVT	0.44	-	1,337	00 0.4
ASN	1.75	-	697	00 1.7	PRI	20.30	(0.20)	2,709	00 20.4	UBA	1.19	-	12,709	00 1.2
BROOK	0.50	-	35,169	00 0.4	PROS	1.72	(0.05)	49,787	00 1.7	VL	0.99	(0.03)	51,044	00 1.0
BROOK-W6	0.13	0.01	6,834	00 0.1	PROS-W1	0.45	(0.06)	83,031	00 0.4	YGG	7.10	0.15	3,423	00 7.0
BROOK-W7	0.25	-	2,141	00 0.2	PROUD	1.55	(0.02)	2,662	00 1.5	Technology	-	-	-	-
GCAP	0.53	-	7,838	00 0.5	PSG	0.62	(0.01)	44,399	00 0.6	APP	2.62	(0.04)	3,466	00 2.5
KCC	4.24	0.02	143	00 4.2	SENX	0.44	(0.01)	2,333	00 0.4	BBIK	87.50	(1.75)	965	00 88.1
LIT	1.14	-	1,283	00 1.1	SENX-W1	0.01	-	1	00 0.0	BE8	28.00	(1.25)	8,737	00 28.3
LIT-W2	0.29	-	202	00 0.2	SK	0.75	(0.05)	42,119	00 0.7	BE8-W1	5.20	(0.05)	39	00 5.1
MITSIB	1.01	0.02	11,570	00 1.0	SMART	1.35	0.07	265,230	00 1.3	BVG	4.06	(0.06)	2,149	00 4.1
SGF	0.44	0.01	2,795	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.62	0.04	428	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.74	-	1,210	00 0.7	I2	2.04	(0.02)	16,787	00 2.0
SGF-Q1	-	-	-	00 0.0	SVR	1.55	(0.03)	4,081	00 1.5	IIG	10.40	(0.10)	306	00 10.3
TQR	7.30	0.05	317	00 7.2	TAPAC	-	-	-	00 0.0	IIG-W1	2.90	(0.08)	47	00 2.9
Industrials	-	-	-	-	THANA	1.90	(0.02)	2,001	00 1.9	IRCP	0.76	0.01	72,268	00 0.7
ADB	1.03	0.01	4	00 1.0	TIGER	1.00	0.03	78	00 1.0	ITNS	3.00	(0.02)	139	00 2.9
BM	2.96	(0.02)	11,854	00 2.9	TITLE	4.60	-	3,580	00 4.6	NETBAY	24.60	(0.40)	9,022	00 24.9
BM-W3	1.68	(0.03)	120	00 1.6	YONG	2.04	(0.02)	6,855	00 2.0	PLANET	0.80	-	1,777	00 0.7
CHO	0.23	0.03	3,339,619	00 0.2	Resources	-	-	-	-	PROEN	3.22	0.08	42,700	00 3.2
CHO-W3	0.01	-	120	00 0.0	ABM	1.50	0.06	127	00 1.4	PROEN-W1	0.07	0.01	150,155	00 0.0
CHOW	1.51	(0.03)	1,535	00 1.5	ABM-W1	0.22	0.01	619	00 0.1	READY	11.50	0.10	208	00 11.4
CIG	0.10	-	89,179	00 0.1	GTV	0.18	-	91,193	00 0.1	SECURE	13.40	0.20	267	00 13.3
CIG-W10	-	-	-	00 0.0	PSTC	0.82	(0.01)	16,774	00 0.8	SICT	6.00	(0.30)	30,358	00 6.0
CIG-W9	0.07	-	4	00 0.0	PSTC-W2	0.10	-	20,986	00 0.0	SIMAT	1.78	-	1,093	00 1.7
COLOR	1.39	(0.01)	102	00 1.3	PTC	1.97	0.01	163	00 1.9	SIMAT-W3	0.28	-	116	00 0.2
COLOR-W2	0.05	-	320	00 0.0	SAAM	7.55	-	180	00 7.5	SIMAT-W5	0.38	-	634	00 0.3
CPR	4.04	(0.06)	501	00 4.0	SAAM-W2	0.22	-	219	00 0.2	SPVI	3.72	(0.02)	432	00 3.7
FPI	2.58	0.02	749	00 2.5	SR	0.63	0.01	1,210	00 0.6	SRS	12.50	-	11,989	00 12.6
GTB	0.70	0.01	26,946	00 0.7	STOWER	0.15	0.01	95,221	00 0.1	TBN	13.10	(0.20)	1,057	00 13.1
KCM	0.42	0.03	67,900	00 0.4	STOWER-W4	-	-	-	00 0.0	TPS	2.98	(0.02)	2,389	00 2.9
KJL	7.90	-	687	00 7.9	TAKUNI	1.53	-	27,721	00 1.5	TPS-W1	1.75	(0.02)	87	00 1.7
KUMWEL	1.74	0.01	286	00 1.7	TPCH	6.05	-	722	00 6.0	VCOM	3.48	0.02	737	