

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	(0.01)	69,522	0.31
EE-W1	0.03	-	29,116	0.03
GFPT	11.30	0.20	35,946	11.22
LEE	2.32	-	1,093	2.28
NER	5.35	0.20	167,677	5.31
PPPM	0.04	(0.01)	13,445	0.05
PPPM-W4	0.01	-	78	0.01
STA	16.90	0.80	49,318	16.68
STA01C2402A	-	-	-	-
STA01C2404A	0.34	0.08	31,817	0.30
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.40	0.06	48,285	0.36
STA13C2405A	0.36	0.05	64,364	0.33
STA19C2406A	0.34	0.06	14,348	0.32
TEGH	3.06	0.08	20,765	3.05
TFM	6.60	-	56	6.54
TRUBB	1.35	0.06	77,387	1.34
TRUBB-W2	0.14	0.02	44,635	0.13
UPOIC	6.25	(0.05)	475	6.27
UVAN	8.70	0.05	2,432	8.66
VPO	0.78	0.03	43,684	0.79
Banking	-	-	-	-
BAY	26.75	(0.25)	2,627	26.79
BBL	143.50	3.50	86,652	142.69
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2406A	0.21	0.03	6,785	0.20
BBL11P2402A	0.21	(0.07)	9,940	0.22
BBL13C2403A	0.01	-	600	0.01
BBL13C2404A	-	-	-	-
BBL13C2405A	0.13	0.02	14,279	0.13
BBL13C2406A	0.31	0.05	40,234	0.30
BBL13P2404A	0.40	(0.09)	17,619	0.42
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.12	0.01	160	0.12
BBL19P2406A	0.43	(0.05)	7,661	0.44
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.10	0.01	9,249	0.10
BBL41C2406A	0.22	0.04	59,682	0.21
CIMBT	0.61	0.01	1,678	0.60
KBANK	122.00	-	136,118	121.51
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.13	(0.01)	18,467	0.13
KBANK01C2406A	0.28	-	20,936	0.27
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.42	(0.01)	12,128	0.43
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.22	(0.01)	10,764	0.22
KBANK13C2402A	0.01	-	100	0.01
KBANK13C2405A	0.09	(0.01)	750	0.09
KBANK13C2406A	0.19	(0.01)	29,025	0.19
KBANK13P2404A	0.21	0.01	44,284	0.21
KBANK13P2406A	0.51	-	52,154	0.51
KBANK19C2402A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.10	-	68,122	0.10
KBANK19C2406A	0.28	(0.01)	22,071	0.27
KBANK19P2404A	0.21	-	64,728	0.21
KBANK41C2402A	0.01	-	200	0.01
KBANK41C2405A	0.09	(0.01)	8,004	0.09
KBANK41C2405B	0.13	(0.01)	2,070	0.13
KBANK41C2406A	0.30	(0.02)	10,229	0.29
KKP	49.00	-	17,352	48.90
KKP-W5	0.02	(0.07)	192,658	0.04
KKP-W6	1.66	-	1,440	1.65
KKP01C2405A	0.21	-	44,798	0.21
KKP11C2403A	-	-	-	-
KKP11C2406A	0.25	-	9,480	0.25
KKP11P2405A	0.35	-	16,300	0.35
KKP13C2403A	-	-	-	-
KKP13C2405A	0.16	(0.01)	21,794	0.16
KKP19C2403A	-	-	-	-
KTB	16.30	0.20	660,562	16.26
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.02	-	10	0.02
KTB01C2404A	0.03	-	1,011	0.03
KTB01C2406A	0.10	-	1,294	0.10
KTB01C2407A	0.33	(0.67)	11,972	0.33
KTB01P2404X	0.42	(0.01)	1,413	0.41
KTB01P2407X	0.41	(0.02)	3,524	0.42
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	0.08	-	3,293	0.08
KTB13C2406B	0.23	0.02	46,048	0.23
KTB13P2404A	0.28	(0.03)	10	0.28
KTB13P2406A	0.24	(0.01)	16,561	0.25
KTB19C2404A	0.04	-	1	0.04
KTB19C2406A	0.22	0.01	18,531	0.23
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.27	0.02	17,344	0.27
LHFG	1.02	0.01	70,634	1.01

Securities	Close	Change	Volume (Lot)	Average Price
SCB	105.00	(0.50)	34,653	105.31
SCB01C2402A	0.02	-	1	0.02
SCB01C2403A	-	-	-	-
SCB01C2404A	0.45	(0.01)	8,363	0.44
SCB01C2405A	0.20	(0.01)	26,206	0.21
SCB01P2402X	-	-	-	-
SCB01P2405X	0.33	-	12,886	0.33
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.10	-	6,000	0.10
SCB13C2402A	-	-	-	-
SCB13C2403A	0.07	(0.02)	8,120	0.07
SCB13C2404A	0.11	(0.01)	20,110	0.11
SCB13C2406A	0.27	(0.01)	201,431	0.28
SCB13P2402A	-	-	-	-
SCB13P2406A	0.25	-	53,251	0.25
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.14	-	92,054	0.14
SCB19P2402A	0.24	(0.01)	12,000	0.24
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.24	(0.01)	12,000	0.24
SCB41C2405B	0.24	(0.01)	12,000	0.24
TCAP	51.50	1.00	10,919	51.23
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	98.50	-	29,257	98.30
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.18	-	1	0.18
TISCO19C2402A	0.02	-	20	0.02
TTB	1.77	(0.01)	2,203,527	1.77
TTB-W1	0.80	(0.02)	25,878	0.81
TTB01C2402A	0.02	-	10	0.02
TTB01C2404A	0.21	(0.01)	23,247	0.22
TTB01C2406A	0.41	-	16,690	0.42
TTB13C2404A	0.18	(0.02)	46,343	0.19
TTB19C2402A	-	-	-	-
TTB19C2404A	0.19	(0.01)	11,563	0.20
Construction Ma	-	-	-	-
CCP	0.41	(0.01)	34,451	0.41
DCC	1.59	-	30,920	1.59
DCON	0.46	0.01	26,660	0.46
DCON-W3	0.09	-	3,191	0.09
DRT	8.20	-	854	8.20
EPG	7.75	0.05	19,283	7.75
GEL	0.19	-	2,896	0.19
GEL-W5	0.04	-	200	0.04
PPP	1.95	(0.02)	27	1.95
Q-CON	14.90	-	3,264	14.90
SCC	271.00	2.00	10,394	270.46
SCC01C2402A	-	-	-	-
SCC01C2403A	0.02	-	1	0.02
SCC01C2405A	0.16	0.01	39,395	0.16
SCC01C2407A	0.35	0.01	24,516	0.34
SCC01P2403X	0.21	(0.02)	39,158	0.22
SCC13C2403A	-	-	-	-
SCC13C2405A	0.07	(0.01)	370	0.07
SCC13P2403A	0.08	(0.03)	2,920	0.08
SCC19C2403A	-	-	-	-
SCC19C2405A	0.11	0.01	21,969	0.10
SCCC	134.50	(0.50)	233	134.57
SCGD	9.10	-	8,843	9.11
SCP	5.45	(0.05)	114	5.42
SKN	4.60	-	909	4.61
STECH	1.73	0.03	970	1.72
TASCO	16.30	-	21,332	16.27
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.21	-	5,198	0.21
TASCO01P2405/	0.23	(0.02)	2,084	0.23
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO19C2404/	-	-	-	-
TASCO41C2406/	0.19	(0.01)	800	0.19
TOA	22.40	(0.10)	5,657	22.44
TPIPL	1.42	(0.01)	10,226	1.42
UMI	1.07	(0.01)	1,631	1.07
VNG	3.58	-	281	3.51
WIKI	1.62	0.01	60,564	1.64
WINDOW	1.24	0.01	71,819	1.25
Petrochemicals t	-	-	-	-
BCT	59.25	-	71	58.49
CMAN	1.99	0.02	1,863	1.99
GC	5.40	0.05	1,313	5.41
GGC	8.90	-	2	8.90
GIFT	3.40	(0.04)	55,167	3.46
GIFT-W2	1.37	(0.10)	30,743	1.41
IVL	24.40	0.30	75,205	24.24
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.01	-	21	0.01
IVL01C2403B	0.15	0.01	47,026	0.15
IVL01C2405A	0.07	(0.01)	500	0.07
IVL01C2406A	0.42	0.03	44,486	0.41
IVL01P2405X	0.27	(0.01)	28,946	0.28
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.12	0.01	10,316	0.12

Issue Date :

Monday January 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2404A	0.05	-	1	0.05
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.09	-	3,200	0.10
IVL13C2406B	0.39	0.01	34,876	0.38
IVL13P2405A	0.25	(0.02)	9,668	0.26
IVL19C2402A	0.01	-	2	0.01
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	0.08	0.01	46,022	0.07
IVL19C2406A	0.43	0.02	63,174	0.42
IVL41C2402A	-	-	-	-
IVL41C2403A	0.03	-	500	0.03
IVL41C2404A	0.23	0.02	30,000	0.22
IVL41C2406A	0.11	-	8,000	0.11
IVL41C2406B	0.46	0.02	49,600	0.45
NFC	3.06	(0.02)	42	3.06
PATO	9.45	-	49	9.45
PMTA	-	-	-	-
PTTGC	34.25	(0.25)	62,114	34.16
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.07	(0.01)	500	0.07
PTTGC01C2406A	0.22	(0.01)	39,984	0.22
PTTGC01P2404X	0.15	0.01	11,248	0.15
PTTGC01P2405X	0.45	0.01	2,686	0.44
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.12	(0.01)	14,830	0.12
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.03	-	6	0.03
PTTGC13C2406A	0.14	-	52,541	0.14
PTTGC13P2404A	0.13	-	21,348	0.14
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.16	-	64,431	0.16
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.08	(0.01)	34,763	0.08
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	0.05	-	600	0.05
PTTGC41C2406A	0.14	(0.01)	82,500	0.14
SUTHA	2.50	0.10	1	2.50
TPA	3.94	(0.06)	10	3.94
UAC	3.78	(0.02)	1,455	3.78
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.13	(0.01)	36	1.13
BEAUTY	0.61	0.04	553,352	0.60
BIG	0.53	-	30,254	0.52
BJC	23.70	0.30	131,889	23.77
COM7	21.60	0.30	38,232	21.52
COM701C2403W	-	-	-	-
COM701C2404A	0.02	-	1,039	0.02
COM701C2404B	0.22	0.01	18,507	0.21
COM701C2405A	0.05	-	1,700	0.05
COM701C2406A	0.39	0.02	12,208	0.38
COM701P2402X	0.52	(0.06)	75	0.52
COM701P2404X	0.36	(0.02)	21,496	0.37
COM706C2403A	0.12	(0.01)	5,000	0.12
COM711C2404A	-	-	-	-
COM711C2406A	0.34	-	7,820	0.33
COM711P2406A	0.60	(0.03)	23,960	0.61
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.08	-	41	0.08
COM713C2405A	0.21	0.01	21,230	0.20
COM713C2405B	0.06	-	27,981	0.06
COM713C2406A	0.39	-	19,295	0.39
COM713P2402A	0.37	(0.02)	4,000	0.36
COM713P2404A	0.29	(0.03)	17,418	0.30
COM719C2404A	-	-	-	-
COM719C2404B	0.12	0.01	18,718	0.12
COM719C2406A	0.29	0.01	50,515	0.29
COM719P2402A	-	-	-	-
COM719P2406A	0.53	(0.03)	20,676	0.54
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.15	-	6,029	0.15
COM741C2405A	-	-	-	-
COM741C2406A	0.36	0.02	66,700	0.35
CPALL	52.50	0.50	136,347	52.26
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.08	0.01	209	0.08
CPALL01C2405A	0.22	0.01	78,383	0.22
CPALL01P2404X	0.39	(0.01)	716	0.39
CPALL01P2405X	0.22	(0.02)	8,395	0.23
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.14	0.01	17,796	0.14
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.18	0.01	5,393	0.18
CPALL11P2402A	-	-	-	-
CPALL13C2403A	0.01	-	500	0.01
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.12	0.01	33,794	0.12
CPALL13P2404A	0.25	(0.03)	5,534	0.27
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.07	-	900	0.07
CPALL19C2406A	0.22	0.02	86,121	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.12	0.01	30,000	0.12
CPAXT	29.00	0.25	24,164	28.97
CPW	2.36	0.08	1,030	2.32
CRC	35.00	0.25	73,507	35.09
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01P2404X	0.27	(0.01)	10,032	0.27
CRC06C2402A	-	-	-	-
CRC11C2404A	0.06	(0.02)	500	0.06
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	0.07	-	22,096	0.07
CRC13P2404A	0.19	(0.03)	24,938	0.20
CRC19C2404A	0.05	-	950	0.05
CSS	1.12	(0.01)	170,238	1.12
DOHOME	10.20	0.20	45,521	10.10
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.13	0.01	21,359	0.12
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.19	0.01	72,344	0.18
DOHOME19C2404A	0.08	-	2,175	0.08
DOHOME19C2406A	0.18	0.02	47,976	0.17
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.17	-	38,806	0.16
FN	1.60	-	122	1.58
FTE	1.62	0.02	491	1.60
GLOBAL	15.40	0.40	43,887	15.36
GLOBAL01C2404A	0.10	0.02	23,400	0.10
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.16	0.01	13,393	0.15
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL41C2406A	0.17	0.02	41,650	0.17
HMPRO	10.80	0.30	110,437	10.73
HMPRO01C2402A	0.01	-	355	0.01
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO11C2407T	0.15	0.02	3,830	0.14
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.05	-	6,200	0.05
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.09	-	2	0.09
HMPRO41C2407A	0.16	0.02	58,639	0.15
ICC	44.75	0.25	1	44.75
ILM	22.00	(0.10)	6,483	22.17
ITL	3.04	0.02	777	3.09
KAMART	15.30	0.30	40,338	15.15
LOXLEY	1.42	(0.01)	131	1.42
MC	13.30	0.30	20,719	13.18
MEGA	42.75	(0.75)	8,721	42.98
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.32	(0.02)	1,388	0.32
MEGA11C2401T	0.05	(0.03)	10	0.05
MEGA13C2405A	0.30	(0.03)	4,767	0.31
MEGA19C2404A	0.25	-	2,815	0.25
MIDA	0.55	0.01	142,650	0.59
MIDA-W3	0.01	-	62	0.01
MOSHI	52.25	1.00	2,805	52.14
RS	13.50	-	32,696	13.43
RS-W4	0.09	-	31,415	0.10
RS-W5	5.85	5.85	164,628	5.88
RSP	2.38	(0.04)	3,201	2.41
SABUY	4.94	(0.06)	114,788	4.97
SABUY-W1	2.70	0.02	17	2.70
SABUY-W2	0.92	(0.04)	16,713	0.94
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.17	(0.03)	72,303	0.18
SABUY01C2404A	0.09	(0.01)	11,643	0.10
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.02	-	2,029	0.02
SABUY13C2404A	0.11	(0.01)	39,125	0.11
SABUY13C2407A	0.13	-	4,000	0.13
SABUY13C2407B	0.21	(0.01)	5,021	0.21
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.28	(0.02)	2,708	0.29
SABUY19C2407A	0.24	(0.01)	457	0.25
SCM	3.54	(0.04)	1,499	3.55
SCM-W2	1.19	0.01	74	1.19
SINGER	9.95	(0.05)	127,991	9.93
SPC	60.75	(0.75)	52	60.75
SPI	70.50	0.25	38	70.50
SVT	2.04	0.02	1,405	2.03
TAN	14.80	0.10	2,137	14.87
Information & Comm	-	-	-	-
ADVANC	218.00	2.00	25,272	217.32
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.14	0.01	20	0.14
ADVANC01C2407A	0.30	0.01	6,406	0.29
ADVANC01P2404X	0.18	-	56	0.18
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.19	(0.01)	16,806	0.19

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC1P2404	-	-	-	-
ADVANC13C2404	-	-	-	-
ADVANC13C2404	0.17	0.01	41	0.17
ADVANC13P2404	0.15	(0.01)	7,182	0.15
ADVANC19C2404	-	-	-	-
ADVANC19C2404	0.18	0.01	50	0.18
ADVANC41C2404	-	-	-	-
ADVANC41C2404	-	-	-	-
ADVANC41C2404	0.20	-	8,001	0.20
AIT	3.68	0.02	8,562	3.68
ALT	1.75	0.01	2,720	1.74
AMR	1.88	0.10	160,366	1.87
BLISS	-	-	-	-
BLISS	8.10	(0.05)	62,445	8.11
DIF	27.50	0.25	9,609	27.63
DITTO	5.05	-	28	5.00
DITTO-W1	1.75	(0.01)	19,020	1.76
DTCENT	18.00	0.30	7,324	17.80
FORTH	-	-	-	-
FORTH01C2402	-	-	-	-
FORTH01C2403	-	-	-	-
FORTH01C2404	0.12	0.01	944	0.12
FORTH13C2403	-	-	-	-
FORTH13C2403I	-	-	-	-
FORTH13C2404	-	-	-	-
FORTH13C2406	0.37	0.02	14,593	0.36
FORTH19C2402	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2404	0.12	0.01	6,010	0.11
GABLE	4.22	0.02	8,745	4.22
HUMAN	11.40	(0.20)	17,127	11.55
ICN	2.78	0.02	1,687	2.75
ILINK	7.55	0.05	2,331	7.56
INET	4.70	0.04	6,765	4.70
INSET	2.30	(0.02)	14,839	2.32
INTUCH	73.00	0.25	15,414	73.05
INTUCH01C2404	-	-	-	-
INTUCH01C2404	0.32	-	25,820	0.32
INTUCH13C2404	0.20	-	43,088	0.20
INTUCH19C2404	0.20	-	9,098	0.20
ITEL	2.48	(0.04)	93,933	2.50
ITEL-W4	0.02	(0.01)	422	0.03
JAS	2.08	0.02	214,224	2.08
JASIF	6.20	(0.10)	42,484	6.21
JMART	15.00	0.20	58,698	14.89
JMART-W4	3.52	0.02	167	3.42
JMART-W5	1.97	0.11	175	1.89
JMART01C2402	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403	-	-	-	-
JMART01C2404	0.17	0.01	42,677	0.16
JMART01C2405	0.11	0.01	38,436	0.11
JMART01C2406	0.38	0.01	28,074	0.37
JMART01P2404	0.43	(0.03)	3,000	0.44
JMART06C2402	-	-	-	-
JMART06C2405	0.19	0.01	80,383	0.18
JMART13C2402	-	-	-	-
JMART13C2403	-	-	-	-
JMART13C2404	0.08	-	2,881	0.08
JMART13C2404E	0.22	0.01	54,458	0.21
JMART13P2404	0.39	(0.04)	38,668	0.40
JMART19C2403	-	-	-	-
JMART19C2404	0.11	(0.01)	18,857	0.11
JMART19C2406	0.23	0.01	24,970	0.22
JMART19P2404	0.38	(0.03)	37,869	0.39
JMART41C2403	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404	0.24	0.01	38,452	0.23
JMART41C2404E	0.14	0.01	26,490	0.13
JMART41C2405	0.11	(0.01)	4,000	0.11
JMART41P2405	0.59	-	6,000	0.59
JTS	79.50	4.50	24,590	78.09
MFE	7.00	0.15	1,837	6.92
MSC	8.85	-	69	8.72
PT	9.05	0.05	4,712	9.08
SAMART	5.05	0.47	60,932	4.96
SAMART-W3	0.04	-	32,320	0.04
SAMTEL	2.66	-	24,492	2.68
SAMTEL-W1	0.11	0.03	6,990	0.11
SDC	0.04	-	1,308,111	0.03
SIS	22.70	0.30	3,029	22.88
SKY	28.50	0.50	27,241	28.35
SVOA	1.90	0.01	2,353	1.88
SYMC	7.30	(0.05)	9,026	7.37
SYNEX	11.00	0.20	1,536	10.90
THCOM	12.00	(0.10)	41,042	11.91
TKC	15.80	-	7,488	15.85
TRUE	5.95	-	1,182,262	5.93
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.11	(0.01)	10,961	0.11
TRUE01C2405A	0.23	(0.01)	43,913	0.23
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.08	(0.01)	302	0.09
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.17	-	6,300	0.17
TRUE11C2406A	0.34	0.01	12,600	0.34
TRUE11P2401A	0.02	(0.03)	49	0.02
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.01	(0.01)	1	0.01
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.21	(0.01)	41,745	0.21
TRUE13P2404A	0.07	(0.01)	219	0.07
TRUE19C2402A	-	-	-	-

Issue Date :

Monday January 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	0.32	-	22,073	0.32
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.12	(0.01)	17,000	0.12
TRUE41C2406A	0.35	-	33,900	0.35
TRUE41C2406B	0.26	(0.01)	335	0.26
TWZ	0.04	(0.01)	182,958	0.05
Electronic Componer	-	-	-	-
CCET	2.90	0.02	398,884	2.88
DELTA	79.00	(3.00)	201,105	79.31
DELTA01C2402A	0.01	-	22,626	0.01
DELTA01C2403A	0.04	(0.03)	2,667	0.04
DELTA01C2403B	0.35	(0.09)	94,799	0.36
DELTA01C2404A	0.31	(0.08)	92,583	0.32
DELTA01C2404B	0.18	(0.05)	87,652	0.19
DELTA01C2406A	0.50	(0.09)	304,741	0.50
DELTA01P2402A	0.16	0.03	112,917	0.16
DELTA01P2404A	0.71	0.06	283,292	0.72
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.08	(0.04)	2,420	0.08
DELTA06C2405A	0.32	(0.06)	149,372	0.33
DELTA11C2406A	0.62	(0.09)	20,665	0.63
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.02	(0.01)	37,464	0.02
DELTA13C2403B	0.05	(0.02)	3,865	0.05
DELTA13C2404A	0.24	(0.07)	217,678	0.25
DELTA13C2405A	0.40	(0.10)	308,144	0.41
DELTA13P2403A	0.07	0.02	111	0.06
DELTA13P2403B	0.13	0.01	79,872	0.13
DELTA13P2404A	0.71	0.07	511,410	0.69
DELTA19C2402A	-	-	-	-
DELTA19C2402B	0.01	-	901	0.01
DELTA19C2403A	0.03	(0.01)	1,690	0.03
DELTA19C2404A	0.15	(0.05)	50,510	0.18
DELTA19P2402A	0.12	0.01	4,278	0.13
DELTA19P2404A	0.55	0.06	145,166	0.53
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.14	(0.05)	5,480	0.16
DELTA41C2404B	0.25	(0.08)	97,939	0.26
DELTA41C2405A	0.18	(0.05)	46,537	0.19
DELTA41P2406A	1.04	0.04	20,961	1.00
HANA	47.25	0.75	62,467	46.92
HANA01C2403A	-	-	-	-
HANA01C2403B	0.04	0.01	102	0.04
HANA01C2404A	0.23	0.02	34,712	0.22
HANA01C2405A	0.20	0.01	39,214	0.20
HANA01C2406A	0.40	0.03	32,704	0.39
HANA01P2403X	0.26	(0.04)	26,065	0.28
HANA01P2404X	0.13	(0.02)	15,221	0.14
HANA01P2405X	0.66	(0.03)	11,096	0.68
HANA06C2404A	0.32	0.02	29,664	0.30
HANA06C2405A	0.20	0.01	40,011	0.19
HANA11C2407A	0.34	0.02	6,454	0.33
HANA13C2403A	-	-	-	-
HANA13C2404A	0.09	0.01	12,120	0.08
HANA13C2404B	0.23	0.02	90,668	0.22
HANA13P2403A	0.21	(0.06)	72,251	0.23
HANA13P2404A	0.10	(0.02)	16,904	0.11
HANA19C2403A	-	-	-	-
HANA19C2404A	0.11	0.01	104,513	0.11
HANA19C2404B	0.25	0.02	63,280	0.24
HANA19P2405A	0.58	(0.04)	5,646	0.61
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	0.42	0.02	41,614	0.41
HANA41C2405B	0.29	0.02	69,600	0.28
HANA41C2406A	0.27	0.01	51,770	0.26
HANA41P2405A	0.31	(0.02)	8,000	0.33
HANA41P2406A	0.63	(0.02)	26,000	0.64
KCE	45.50	(0.75)	80,697	45.68
KCE01C2402A	0.01	-	600	0.01
KCE01C2403A	-	-	-	-
KCE01C2405A	0.11	(0.01)	38,647	0.11
KCE01C2406A	0.30	(0.03)	49,536	0.32
KCE01P2403X	0.20	0.01	64,925	0.20
KCE01P2405X	0.79	0.03	15,911	0.78
KCE01P2406X	0.57	0.02	29,043	0.56
KCE06C2402A	-	-	-	-
KCE06C2406A	0.22	(0.02)	56,725	0.24
KCE11C2405A	0.16	(0.01)	12,720	0.16
KCE13C2404A	0.07	(0.01)	6,732	0.07
KCE13C2406A	0.22	(0.03)	127,766	0.23
KCE13P2402A	-	-	-	-
KCE13P2403A	0.17	-	76,716	0.16
KCE16C2401A	-	-	-	-
KCE19C2402A	0.01	-	3,080	0.01
KCE19C2404A	0.07	(0.01)	2,354	0.07
KCE19C2406A	0.20	(0.02)	33,713	0.21
KCE19C2406B	0.27	(0.73)	9,767	0.28
KCE19P2404A	0.60	0.03	12,180	0.59
KCE41C2402A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	0.10	(0.01)	28,000	0.10
KCE41C2406A	0.19	(0.02)	88,400	0.20
METCO	242.00	-	38	241.97
SMT	3.40	-	10,685	3.39
SMT-W3	0.27	-	27,413	0.28
SVI	6.70	-	5,511	6.74
TEAM	5.15	-	3,408	5.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Energy & Utilities	-	-	-	-
7UP	0.41	0.01	98,630	0.40
ACC	0.43	(0.01)	36,006	0.43
ACE	1.57	0.02	63,644	1.58
ACE13C2402A	-	-	-	-
ACE13C2407A	0.30	0.03	14,563	0.30
ACE19C2402A	-	-	-	-
ACE19C2407A	0.34	0.01	18,766	0.35
AGE	2.00	(0.02)	5,367	2.01
AI	4.40	-	1,576	4.38
AIE	1.33	0.01	5,162	1.33
AKR	0.90	-	2,371	0.90
AKR-W2	0.08	-	199	0.08
BAFS	23.80	0.30	999	23.64
BANPU	6.50	(0.05)	577,688	6.48
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.02	-	1	0.02
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.11	(0.01)	800	0.11
BANPU01C2406A	0.20	(0.01)	30,177	0.20
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.61	0.01	13,601	0.60
BANPU01P2405X	0.26	-	17,118	0.27
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.19	(0.01)	21,520	0.19
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.02	(0.02)	2	0.02
BANPU13C2405A	0.10	(0.01)	5,220	0.10
BANPU13C2406A	0.20	-	32,426	0.20
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.18	-	7,168	0.18
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.08	(0.03)	50	0.08
BANPU19C2405B	0.16	(0.01)	25,786	0.15
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.10	(0.01)	63,020	0.10
BANPU41C2406A	0.29	(0.01)	16,004	0.28
BBGI	4.00	0.02	1,959	4.02
BCP	41.50	0.50	44,328	41.23
BCP01C2403A	-	-	-	-
BCP01C2405A	0.27	0.01	2,088	0.26
BCP01P2402X	-	-	-	-
BCP01P2404X	0.30	(0.02)	4,047	0.32
BCP13C2403A	-	-	-	-
BCP13C2405A	0.24	0.01	71,770	0.23
BCP13P2404A	0.12	(0.01)	16,794	0.12
BCP19C2404A	0.19	-	25,100	0.19
BCPG	8.30	0.05	4,125	8.26
BCPG01C2402A	0.02	-	1	0.02
BCPG19C2406A	0.24	-	5,818	0.23
BGRIM	27.50	-	108,485	27.34
BGRIM01C2402A	0.02	0.01	1	0.02
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.44	(0.01)	3,926	0.41
BGRIM01C2404A	0.12	(0.01)	14,552	0.12
BGRIM01C2406A	0.22	-	38,520	0.21
BGRIM01P2402X	0.06	(0.03)	1,610	0.06
BGRIM01P2404X	0.11	(0.01)	16,364	0.12
BGRIM01P2406X	0.23	(0.01)	13,144	0.23
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	-	31,104	0.12
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.16	(0.01)	4,241	0.16
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	-	9	0.03
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.13	-	33,705	0.12
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.20	(0.02)	7,466	0.21
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.16	0.01	107,068	0.15
BGRIM19P2406A	0.23	-	11,024	0.23
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.20	0.01	42,202	0.19
BGRIM41C2405B	0.12	-	16,000	0.12
BIOTEC	0.48	-	7,398	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	18,053	0.13
BPP	14.40	0.10	5,086	14.30
BRRGIF	3.20	-	1,531	3.17
BSRC	8.80	0.30	19,266	8.72
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.88	0.04	49,003	3.86
CKP01C2407A	0.58	0.02	7,535	0.57

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2407A	0.54	0.02	2,856	0.53
CKP19C2407A	0.54	0.02	13,140	0.53
CV	0.52	0.07	2,449,182	0.53
DEMCO	2.46	0.04	871	2.46
DEMCO-W7	0.24	0.03	2,046	0.23
EA	39.25	0.50	76,810	39.09
EA01C2402A	-	-	-	-
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.09	0.01	89	0.09
EA01C2406A	0.15	0.01	54,262	0.15
EA01C2406B	0.25	0.01	60,233	0.24
EA01P2403X	0.44	(0.05)	2,785	0.45
EA01P2404X	0.57	(0.02)	972	0.57
EA01P2406X	0.31	(0.02)	14,510	0.32
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.24	0.01	17,975	0.24
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.06	0.01	26,065	0.06
EA13C2406A	0.14	-	13,626	0.14
EA13C2406B	0.22	0.01	32,410	0.22
EA13P2402A	0.09	(0.12)	1	0.09
EA13P2403A	0.13	(0.03)	36,686	0.14
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.09	0.01	2,000	0.09
EA19C2406A	0.19	0.01	19,588	0.19
EA19C2406B	0.30	0.01	74,026	0.30
EA19P2402A	-	-	-	-
EA19P2403A	0.11	(0.03)	34,872	0.11
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.12	0.01	13,500	0.12
EA41C2405A	0.08	0.01	705	0.08
EA41C2406A	0.24	0.02	78,781	0.24
EA41P2405A	0.51	(0.03)	20,800	0.52
EASTW	4.02	(0.04)	4,134	4.03
EGATTIF	5.95	(0.05)	5,681	5.94
EGCO	132.50	1.00	6,001	132.45
EGCO01C2404A	0.28	0.01	701	0.28
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.35	0.02	21,062	0.35
EGCO19C2403A	0.12	-	2,513	0.12
EP	2.54	(0.08)	4,511	2.59
EP-W4	-	-	-	-
ETC	2.52	(0.02)	430	2.53
GPSC	49.75	-	46,837	49.79
GPSC01C2402A	0.01	(0.01)	100	0.01
GPSC01C2402B	0.01	-	110	0.01
GPSC01C2403A	0.11	(0.01)	41,239	0.12
GPSC01C2403B	0.59	-	2,991	0.58
GPSC01C2404A	0.38	0.01	6,968	0.36
GPSC01C2405A	0.24	(0.01)	38,320	0.24
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.30	-	11,990	0.31
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.24	0.01	5,940	0.24
GPSC11C2403A	0.28	0.01	10,540	0.27
GPSC11P2405A	0.27	-	4,240	0.27
GPSC13C2402A	-	-	-	-
GPSC13C2403A	-	-	-	-
GPSC13C2403B	0.21	(0.01)	37,181	0.21
GPSC13C2406A	0.30	-	27,865	0.29
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.09	(0.02)	50	0.09
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.21	-	12,466	0.21
GPSC19C2405A	0.24	-	5,889	0.24
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.29	-	60,507	0.29
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.31	0.01	5,600	0.33
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.27	-	46,473	0.27
GPSC41C2406A	0.42	(0.58)	4,000	0.42
GREEN	1.33	0.08	115,029	1.34
GULF	43.50	-	155,330	43.01
GULF01C2402A	0.01	-	400	0.01
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.13	(0.01)	4,556	0.12
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.27	0.01	8,513	0.28
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.27	(0.01)	3,707	0.27
GULF13C2402A	-	-	-	-
GULF13C2403A	0.01	(0.02)	1,500	0.01
GULF13C2405A	0.11	-	33,387	0.10

Issue Date :

Monday January 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2406A	0.22	(0.01)	135,809	0.20
GULF13P2405A	0.22	-	62,739	0.23
GULF19C2402A	-	-	-	-
GULF19C2404A	0.11	-	2	0.11
GULF19C2406A	0.21	(0.01)	49,520	0.21
GULF19P2404A	0.12	(0.01)	104,101	0.14
GULF41C2402A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.13	(0.01)	44,014	0.13
GULF41P2402A	-	-	-	-
GULF41P2405A	-	-	-	-
GUNKUL	2.94	0.02	211,456	2.93
GUNKUL01C2404A	0.32	0.01	12,997	0.31
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.33	-	21,002	0.32
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.29	-	26,502	0.28
GUNKUL13P2404A	0.03	(0.02)	8,480	0.04
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.14	-	5,458	0.14
GUNKUL19C2405A	0.36	0.01	18,598	0.35
IFEC	-	-	-	-
IRPC	1.98	0.03	207,069	1.97
IRPC01C2402A	0.02	0.01	2	0.02
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	0.08	-	600	0.08
IRPC19C2404A	0.09	0.02	100	0.09
JR	5.10	-	1,955	5.10
KBSPIF	8.95	(0.15)	1,181	9.06
LANNA	15.20	0.10	1,180	15.18
MDX	2.80	(0.14)	5,426	2.81
NOVA	11.20	-	118	11.20
OR	18.30	0.10	86,555	18.24
OR01C2402A	-	-	-	-
OR01C2403A	0.03	(0.03)	2,423	0.03
OR01C2405A	0.14	-	15,926	0.14
OR01P2405X	0.50	(0.02)	13,304	0.51
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.11	(0.01)	5,530	0.11
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.08	-	3,122	0.08
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.06	-	1	0.06
PCC	3.10	0.04	7,644	3.07
PRIME	0.88	0.17	4,388,710	0.82
PTG	8.80	0.15	31,728	8.73
PTG01C2403A	-	-	-	-
PTG01C2404A	-	-	-	-
PTG01C2407A	0.35	0.03	16,874	0.33
PTG01P2403X	0.07	(0.01)	2,922	0.07
PTG06C2401A	-	-	-	-
PTG06C2404A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.16	0.02	42,190	0.15
PTG13C2407A	0.31	0.02	1,117	0.31
PTG19C2402A	-	-	-	-
PTG19C2404A	0.22	0.01	42,838	0.21
PTG19C2407A	0.34	0.01	32,651	0.34
PTG41C2402A	0.01	-	1,500	0.01
PTT	34.50	0.50	285,765	34.34
PTT01C2403A	-	-	-	-
PTT01C2405A	0.12	0.01	9,032	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.17	(0.01)	2,652	0.17
PTT11C2404A	-	-	-	-
PTT13C2402A	-	-	-	-
PTT13C2403A	0.04	-	1	0.04
PTT13C2406A	0.17	0.01	13,996	0.16
PTT13P2402A	-	-	-	-
PTT13P2405A	0.13	(0.01)	2	0.13
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	149.50	0.50	99,452	149.75
PTTEP01C2403A	0.02	(0.02)	955	0.02
PTTEP01C2404A	0.15	-	32,558	0.15
PTTEP01C2404T	0.13	0.01	131	0.13
PTTEP01C2405A	0.41	(0.01)	36,029	0.42
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	0.51	(0.05)	1,468	0.51
PTTEP01P2405X	0.23	(0.01)	5,474	0.23
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.42	0.01	60,688	0.43
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.40	-	15,840	0.41
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.53	(0.03)	16,700	0.54
PTTEP13C2403A	0.02	(0.01)	200	0.02
PTTEP13C2404A	0.14	0.01	33,220	0.14
PTTEP13C2405A	0.34	0.01	53,405	0.34
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	0.13	(0.02)	1,854	0.13
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-

Main Board Quotation

Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19C2404B	0.19	-	53,667	0.19	ROCTEC	0.62	-	20,392	0.61	JMT41C2405A	-	-	-	-
PTTEP19P2402A	-	-	-	-	ROCTEC-W3	0.05	-	17,230	0.05	JMT41C2406A	0.31	0.01	82,550	0.29
PTTEP41C2403A	-	-	-	-	SE-ED	2.22	-	50	2.22	JMT41C2406B	0.52	0.02	160,015	0.50
PTTEP41C2404A	0.09	(0.01)	4,000	0.10	TKS	6.95	0.10	1,261	6.89	KCAR	7.80	-	354	7.78
PTTEP41C2405A	0.32	(0.01)	22,019	0.33	VGI	1.67	0.02	448,826	1.66	KGI	4.66	-	4,805	4.65
PTTEP41C2405B	0.31	-	4,000	0.32	VGI-W3	0.07	-	7,110	0.07	KTC	45.00	1.25	27,353	44.78
PTTEP41P2402A	-	-	-	-	VGI01C2402A	-	-	-	-	KTC01C2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-	VGI01C2403A	-	-	-	-	KTC01C2405A	0.17	0.02	16,499	0.16
PTTEP41P2405A	0.23	-	12,410	0.23	VGI01C2403B	-	-	-	-	KTC01P2402X	-	-	-	-
PTTEP41P2406A	0.49	(0.01)	10,400	0.49	VGI01C2404A	-	-	-	-	KTC11C2405A	0.18	0.02	3,782	0.17
QTC	4.10	0.02	218	4.09	VGI01C2405A	0.04	0.01	827	0.03	KTC11P2405A	0.44	(0.04)	6,360	0.45
RATCH	30.50	-	12,599	30.45	VGI01C2406A	0.24	0.01	34,902	0.23	KTC13C2402A	-	-	-	-
RATCH01C2403A	0.01	(0.02)	10	0.01	VGI01P2405X	0.62	(0.02)	17,974	0.64	KTC13C2405A	0.16	0.03	17,094	0.15
RATCH01C2405A	0.11	-	3,316	0.11	VGI06C2401A	-	-	-	-	KTC19C2402A	-	-	-	-
RATCH11P2402A	-	-	-	-	VGI06C2403A	-	-	-	-	KTC19C2405A	0.21	0.04	28,665	0.19
RATCH13C2402A	-	-	-	-	VGI06C2405A	-	-	-	-	KTC41C2403A	-	-	-	-
RATCH13C2405A	0.06	-	4,000	0.06	VGI13C2403A	-	-	-	-	KTC41C2405A	0.22	0.03	8,800	0.21
RATCH13P2404A	0.15	(0.01)	6,666	0.15	VGI13C2403B	-	-	-	-	MFC	20.60	-	30	20.58
RATCH19C2402A	-	-	-	-	VGI13C2403C	-	-	-	-	MICRO	2.44	(0.06)	2,050	2.45
RATCH19C2405A	-	-	-	-	VGI13C2405A	0.03	(0.01)	989	0.03	ML	0.77	0.01	15,876	0.79
RPC	0.62	-	3,910	0.63	VGI13C2406A	0.22	0.01	120,728	0.22	ML-W3	0.01	-	2	0.01
SCG	3.54	0.04	112	3.54	VGI13P2405A	0.46	(0.02)	69,372	0.47	MST	10.90	0.20	418	10.86
SCI	0.79	(0.01)	3,970	0.79	VGI19C2402A	-	-	-	-	MTC	41.75	-	50,491	41.93
SCN	1.72	0.04	18,966	1.71	VGI19C2402B	-	-	-	-	MTC01C2402A	-	-	-	-
SCN-W2	0.13	-	14,460	0.13	VGI19C2403A	-	-	-	-	MTC01C2403A	0.25	(0.01)	19,532	0.26
SEAOil	2.96	-	3,445	2.96	VGI19C2405A	0.13	-	13,136	0.13	MTC01C2404A	0.13	-	66,376	0.13
SGP	8.15	0.15	743	8.04	VGI19C2405B	0.04	-	3,000	0.04	MTC01C2406A	0.30	-	40,738	0.30
SKE	0.47	-	1,187	0.47	VGI41C2405A	-	-	-	-	MTC01P2402X	-	-	-	-
SKE-W1	0.07	-	58	0.06	WORK	10.30	(0.10)	694	10.33	MTC01P2404X	0.29	-	44,994	0.29
SOLAR	0.77	0.03	318,633	0.80	ZAA	1.56	0.01	73,821	1.56	MTC06C2401A	-	-	-	-
SPCG	12.30	(0.10)	2,350	12.30	Finance & Securi	-	-	-	-	MTC06C2404A	0.14	0.01	9,827	0.14
SPRC	8.60	0.25	278,657	8.56	AEONTS	151.50	-	352	150.35	MTC11C2403A	0.31	0.02	22,400	0.30
SPRC01C2402A	0.01	-	10,008	0.01	AMANA	2.20	0.04	2,521	2.16	MTC11C2406A	0.23	(0.01)	15,600	0.24
SPRC01C2403A	0.09	-	1,000	0.09	ASAP	3.24	-	5,720	3.22	MTC11P2401A	-	-	-	-
SPRC01C2405A	0.25	0.04	35,963	0.24	ASK	19.60	-	2,991	19.61	MTC13C2403A	0.18	0.01	51,754	0.17
SPRC06C2402A	-	-	-	-	ASP	2.82	-	7,228	2.80	MTC13C2404A	0.12	-	15,216	0.12
SPRC06C2405A	0.29	0.03	29,670	0.28	BAM	8.10	0.10	62,779	8.07	MTC13C2406A	0.27	(0.01)	93,683	0.28
SPRC11C2401T	-	-	-	-	BAM01C2403A	0.02	-	211	0.02	MTC13P2404A	0.10	(0.01)	2,526	0.10
SPRC13C2403A	0.08	0.01	10	0.08	BAM01C2404A	-	-	-	-	MTC19C2403A	0.27	(0.01)	26,768	0.29
SPRC13C2404A	0.25	0.04	46,954	0.24	BAM01C2406A	0.27	0.02	17,576	0.26	MTC19C2403B	0.09	-	2,250	0.09
SPRC13P2405A	0.12	(0.02)	4,020	0.12	BAM11C2401T	-	-	-	-	MTC19C2404A	0.11	-	21,556	0.11
SPRC19C2403A	0.05	0.01	1	0.05	BAM11C2405A	0.21	0.01	6,360	0.21	MTC19C2406A	0.28	(0.01)	77,916	0.29
SPRC19C2404A	0.26	0.04	42,202	0.25	BAM13C2403A	-	-	-	-	MTC19P2404A	0.20	-	18,784	0.20
SSP	8.35	0.05	21,532	8.31	BAM13C2405A	0.15	0.01	24,422	0.15	MTC41C2402A	-	-	-	-
SSP-W2	0.30	0.02	1,371	0.28	BAM19C2404A	-	-	-	-	MTC41C2403A	0.17	(0.01)	65,000	0.17
SUPER	0.41	(0.01)	60,131	0.41	BAM19C2405A	0.16	0.01	5,110	0.16	MTC41C2404A	0.17	0.01	60,334	0.16
SUPEREIF	6.40	-	1,243	6.41	BYD	4.38	0.06	55,336	4.37	MTC41C2405A	0.15	-	10,000	0.15
SUSCO	4.82	0.02	62,226	4.82	BYD06C2402A	-	-	-	-	NCAP	2.54	0.04	23,181	2.53
TAE	1.03	0.01	382	1.03	BYD06C2404A	0.07	-	70	0.07	PL	2.06	(0.02)	90	2.06
TCC	0.58	-	88	0.58	BYD13C2402A	-	-	-	-	S11	3.78	(0.06)	42	3.77
TCC-W5	0.25	0.01	892	0.24	BYD13C2403A	-	-	-	-	SAK	4.06	0.04	3,529	4.04
TGE	3.22	(0.02)	53,134	3.23	BYD13C2403B	-	-	-	-	SAWAD	38.75	0.50	32,671	38.70
TOP	54.50	1.25	150,329	54.30	BYD13C2403C	0.11	0.01	3,527	0.10	SAWAD-W2	1.21	-	223	1.22
TOP01C2402A	-	-	-	-	BYD13C2405A	0.11	-	11,319	0.11	SAWAD01C2402A	0.02	-	1	0.02
TOP01C2404A	0.30	0.04	33,017	0.29	BYD13C2406A	0.47	0.01	34,105	0.47	SAWAD01C2403W	-	-	-	-
TOP01C2405A	0.28	0.04	50,913	0.27	BYD19C2402A	-	-	-	-	SAWAD01C2405A	0.10	-	3,680	0.10
TOP01P2404X	0.14	(0.03)	30,122	0.15	BYD19C2403A	-	-	-	-	SAWAD01C2406A	0.24	0.02	17,426	0.23
TOP01P2406X	0.42	(0.06)	8,014	0.44	BYD19C2404A	0.28	0.02	10,120	0.28	SAWAD01P2403X	0.15	(0.03)	13,783	0.17
TOP06C2402A	0.13	0.02	50,819	0.13	CGH	0.70	-	1,661	0.71	SAWAD01P2404X	0.47	(0.05)	2,864	0.50
TOP11C2405A	0.46	0.05	10,540	0.45	CGH-W4	0.01	-	981	0.01	SAWAD06C2402A	-	-	-	-
TOP11P2401A	-	-	-	-	CHASE	1.63	0.01	90,047	1.63	SAWAD11C2401X	-	-	-	-
TOP11P2406A	0.46	(0.06)	12,202	0.48	CHAYO	5.20	0.05	8,614	5.19	SAWAD11P2406A	-	-	-	-
TOP13C2402A	-	-	-	-	CHAYO-W3	0.58	-	17,181	0.58	SAWAD13C2402A	-	-	-	-
TOP13C2404A	0.38	0.05	49,929	0.37	ECL	1.42	0.01	779	1.41	SAWAD13C2403A	-	-	-	-
TOP13P2404A	-	-	-	-	ECL-W4	0.03	-	2,854	0.03	SAWAD13C2405A	0.09	0.01	313	0.08
TOP19C2403A	0.18	0.03	13,820	0.17	FNS	3.90	0.04	1,079	3.89	SAWAD13C2406A	0.17	0.02	21,942	0.16
TOP19C2405A	0.24	0.02	43,947	0.24	FSX	2.48	-	695	2.49	SAWAD13P2403A	0.11	(0.02)	13,012	0.12
TOP41C2404A	0.35	0.05	16,700	0.34	GBX	0.75	(0.01)	14,940	0.74	SAWAD19C2402A	-	-	-	-
TOP41C2405A	0.26	0.03	13,630	0.25	GL	-	-	-	-	SAWAD19C2403A	-	-	-	-
TPIPP	3.40	0.02	13,116	3.40	HENG	1.79	-	14,006	1.80	SAWAD19C2405A	0.14	0.01	28,410	0.14
TSE	2.06	0.04	9,636	2.04	IFS	2.72	-	156	2.71	SAWAD19C2406A	0.26	(0.74)	32,717	0.26
TTW	9.70	-	43,804	9.64	JMT	22.00	0.30	240,580	21.70	SAWAD19P2404A	0.33	(0.04)	6,211	0.35
UBE	0.84	0.02	20,653	0.83	JMT-W4	2.00	0.02	6,981	2.01	SAWAD41C2402A	-	-	-	-
WHAUP	3.96	0.02	26,125	3.98	JMT01C2403A	-	-	-	-	SAWAD41C2403A	-	-	-	-
WP	3.90	0.02	76	3.89	JMT01C2404A	-	-	-	-	SAWAD41C2405A	0.14	0.01	16,870	0.14
Media & Publishing	-	-	-	-	JMT01C2405A	0.10	0.01	39,765	0.10	SAWAD41C2405B	0.11	0.01	12,000	0.10
AMARIN	4.20	0.08	53	4.19	JMT01C2406A	0.53	0.02	64,954	0.50	SAWAD41C2406A	0.29	0.02	90,300	0.29
AQUA	0.35	-	5,590	0.35	JMT01P2403A	0.40	(0.03)	3,092	0.42	SAWAD41P2405A	0.43	-	8,000	0.44
AQUA-W3	0.01	-	3	0.01	JMT01P2404X	-	-	-	-	SCAP	3.44	0.04	4,172	3.34
AS	8.05	0.05	43,300	7.99	JMT06C2402A	-	-	-	-	SGC	1.35	-	66,890	1.35
BEC	4.82	0.04	3,192	4.80	JMT06C2403A	-	-	-	-	SM	1.35	0.09	9,402	1.32
FE	-	-	-	-	JMT06C2404A	-	-	-	-	TH	1.28	0.01	96,342	1.28
GPI	1.75	(0.01)	2,469	1.74	JMT11C2402T	-	-	-	-	TH-W3	0.53	-	9,774	0.54
GRAMMY	6.25	0.10	48	6.22	JMT11C2405A	0.09	-	139	0.09	THANI	2.58	-	12,364	2.58
JKN	1.25	0.22	8,363,250	1.12	JMT13C2403A	-	-	-	-	THANI13C2403A	-	-	-	-
MAJOR	14.00	(0.30)	18,448	14.10	JMT13C2403B	-	-	-	-	THANI13C2407A	0.18	-	5,280	0.18
MATCH	1.49	-	25	1.49	JMT13C2404A	-	-	-	-	THANI19C2403A	-	-	-	-
MATI	8.00	0.30	15	7.95	JMT13C2404B	0.15	0.01	63,888	0.14	THANI19C2407A	-	-	-	-
MCOT	3.08	0.08	67	3.07	JMT13C2405A	0.07	-	3,950	0.07	TIDLOR	21.90	0.20	40,244	21.72
MONO	0.98	0.01	215,353	0.98	JMT13C2406A	0.44	0.01	111,891	0.42</					

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.18	0.01	66,360	0.16
TK	5.40	(0.05)	1,529	5.40
TNITY	4.00	-	2,453	3.97
UOBKH	4.84	-	39	4.84
XPG	1.09	0.03	507,480	1.09
XPG-W4	2.02	0.02	1,093	2.06
Food & Beverage	-	-	-	-
AAI	3.88	0.04	66,166	3.88
APURE	4.50	-	779	4.52
APURE-W3	0.65	0.01	855	0.65
ASIAN	6.65	-	4,286	6.64
BR	2.58	-	844	2.58
BR-W1	0.15	-	133	0.15
BRR	4.52	0.06	1,245	4.52
BRR-W2	0.60	0.05	1,107	0.59
BTG	22.10	0.40	12,621	22.00
BTG01C2403A	0.04	-	1,326	0.03
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	77.25	3.00	28,202	76.57
CBG01C2402A	-	-	-	-
CBG01C2403A	0.29	0.08	25,294	0.27
CBG01C2403W	-	-	-	-
CBG01C2404A	0.22	0.05	21,771	0.20
CBG01C2404T	0.30	0.06	21,338	0.28
CBG01C2406A	0.52	0.09	41,926	0.48
CBG01P2404X	0.29	(0.08)	16,906	0.32
CBG01P2405X	0.71	(0.13)	13,005	0.74
CBG06C2402A	-	-	-	-
CBG06C2405A	0.37	0.07	29,954	0.33
CBG11C2404A	0.60	0.09	25,660	0.56
CBG11P2404A	0.33	(0.08)	23,140	0.36
CBG13C2403A	0.07	0.02	10,697	0.06
CBG13C2403B	0.27	0.06	38,270	0.26
CBG13C2406A	0.53	0.10	59,869	0.50
CBG13P2404A	0.21	(0.08)	10,113	0.23
CBG19C2402A	-	-	-	-
CBG19C2403A	0.12	0.03	10,974	0.12
CBG19C2403B	0.25	0.07	20,196	0.24
CBG19C2405A	0.26	0.06	42,169	0.23
CBG19C2406A	0.52	0.09	47,434	0.50
CBG19P2404A	0.31	(0.08)	33,423	0.34
CBG41C2402A	-	-	-	-
CBG41C2403A	-	-	-	-
CBG41C2403B	0.45	0.11	57,110	0.40
CBG41C2404A	0.32	0.08	101,960	0.30
CFRESH	1.75	(0.01)	3,578	1.75
CH	2.48	(0.04)	858	2.50
CHOTI	-	-	-	-
CM	2.28	0.02	1,155	2.26
COCOCO	8.35	(0.15)	78,469	8.39
CPF	18.20	(0.10)	90,407	18.23
CPF01C2402A	0.01	-	1,020	0.01
CPF01C2404A	-	-	-	-
CPF01C2407A	0.31	(0.01)	16,463	0.32
CPF01P2404X	0.23	0.01	18,397	0.23
CPF06C2402A	-	-	-	-
CPF11P2402A	0.17	0.01	4,770	0.16
CPF13C2403A	-	-	-	-
CPF13C2404A	0.06	-	2,610	0.06
CPF13C2406A	0.29	(0.02)	26,295	0.30
CPF13P2405A	0.27	-	9,964	0.27
CPF19C2402A	-	-	-	-
CPF19C2404A	0.12	-	50	0.12
CPI	2.64	0.04	2,365	2.62
F&D	29.00	(1.50)	2	29.00
GLOCON	0.31	-	26,617	0.31
GLOCON-W5	0.01	-	10	0.01
HTC	15.90	0.10	1,633	15.80
ICHI	17.50	0.30	102,226	17.36
ICHI01C2405A	0.41	0.03	21,836	0.38
ICHI13C2405A	0.34	0.02	47,314	0.32
ICHI19C2405A	0.36	0.03	36,001	0.34
ITC	18.10	(0.40)	94,576	18.10
ITC01C2405A	0.13	(0.02)	5,454	0.13
ITC13C2406A	0.18	(0.02)	29,320	0.19
JDF	2.20	0.04	1,143	2.19
KBS	5.75	0.10	3,041	5.74
KCG	8.65	-	4,131	8.62
KSL	2.66	-	9,863	2.64
KTIS	3.86	0.02	907	3.85
LST	5.00	-	126	5.00
M	36.75	0.75	3,715	36.44
MALEE	8.85	0.15	26,699	8.86
NRF	5.15	0.05	43,510	5.16
NSL	18.60	0.10	791	18.59
OSP	21.50	0.30	54,690	21.51
OSP01C2403A	-	-	-	-
OSP01C2404A	0.10	-	50	0.10
OSP01C2406A	0.32	0.02	10,946	0.32
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.24	0.01	8,382	0.24
OSP19C2404A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	68.50	(0.25)	10	68.70
PLUS	6.50	0.20	2,277	6.39
PM	7.50	(0.10)	7,440	7.54
PQS	2.90	0.02	896	2.90
PRG	11.00	0.40	11	11.00
PRG-W1	9.20	(0.30)	70	9.20

Securities	Close	Change	Volume (Lot)	Average Price
PRG-W2	-	-	-	-
PRG-W3	6.00	(1.50)	118	7.17
RBF	12.50	(0.30)	64,315	12.48
RBF01C2405A	0.08	(0.03)	5,300	0.08
RBF01C2406A	0.22	(0.02)	19,524	0.21
RBF01P2405X	0.48	0.04	12,533	0.47
RBF13C2405A	0.08	(0.01)	1,850	0.08
RBF13C2406A	0.18	(0.03)	19,161	0.18
RBF13P2405A	0.36	0.04	14,744	0.37
RBF19C2405A	0.11	(0.01)	8,443	0.11
RBF19P2406A	0.36	0.02	19,912	0.36
SAPPE	86.75	1.75	2,240	86.19
SAPPE01C2405A	0.48	0.04	5,782	0.47
SAPPE13C2406A	0.38	0.02	5,220	0.38
SAUCE	39.25	0.25	58	39.17
SNNP	18.60	-	62,682	18.39
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.17	-	46,590	0.14
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.32	-	119,007	0.31
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.11	(0.01)	10,564	0.10
SNP	15.90	-	45	15.90
SORKON	4.28	0.02	37	4.29
SSC	33.50	0.50	2	33.38
SSF	8.00	(0.05)	1	8.00
SST	5.00	0.34	202	5.00
SUN	5.50	0.05	18,407	5.52
TC	6.25	0.05	2,049	6.16
TFG	3.72	0.06	19,502	3.69
TFG-W3	0.11	(0.03)	47,105	0.12
TFMAMA	227.00	2.00	45	225.07
TIPCO	9.60	0.25	13,825	9.53
TKN	11.00	0.10	50,959	10.83
TKN01C2405A	0.62	(0.01)	434	0.62
TKN01C2405B	0.24	(0.01)	14,212	0.23
TKN01P2405X	0.19	-	5,167	0.20
TKN13C2405A	-	-	-	-
TKN13C2406A	0.26	0.01	36,321	0.24
TKN13P2406A	0.20	-	2,784	0.21
TU	15.20	-	266,476	15.07
TU01C2404A	0.25	(0.01)	74,237	0.24
TU01P2407X	0.37	(0.01)	17,822	0.38
TU11C2402T	0.07	(0.01)	6,000	0.07
TU13C2404A	0.21	-	37,453	0.20
TU13P2406A	0.30	(0.01)	22,742	0.31
TU19C2403A	0.12	-	17,951	0.11
TU41C2402A	-	-	-	-
TU41C2403A	0.12	(0.01)	26,000	0.12
TVO	21.10	(0.20)	2,390	21.12
TWPC	3.96	(0.02)	4,752	3.98
W	0.71	(0.01)	40,593	0.70
W-W5	-	-	-	-
ZEN	9.00	(0.15)	121	9.01
Health Care Serv	-	-	-	-
AHC	18.10	-	202	18.07
BCH	22.20	(0.20)	80,828	22.24
BCH01C2404A	0.29	(0.03)	33,126	0.29
BCH01P2402X	-	-	-	-
BCH11C2402T	0.25	(0.02)	13,780	0.24
BCH13C2404A	0.21	(0.03)	36,097	0.22
BCH13P2406A	0.37	(0.63)	20,428	0.37
BCH19C2402A	-	-	-	-
BDM5	27.25	-	276,387	27.23
BDM501C2402A	-	-	-	-
BDM501C2403A	0.04	(0.02)	6	0.04
BDM501C2405A	0.17	(0.02)	11,359	0.18
BDM501P2403X	0.03	-	1	0.03
BDM506C2402A	-	-	-	-
BDM513C2402A	-	-	-	-
BDM513C2404A	0.10	(0.01)	18,448	0.10
BDM513P2402A	-	-	-	-
BDM519C2403A	-	-	-	-
BDM519C2405A	0.16	-	3,292	0.16
BDM541C2402A	-	-	-	-
BDM541C2404A	0.11	(0.02)	1,000	0.11
BDM541C2405A	0.17	(0.02)	6,500	0.17
BH	241.00	2.00	20,743	240.95
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	20,001	0.01
BH01C2404A	0.27	0.01	14,808	0.28
BH01C2405A	0.48	0.02	5,871	0.48
BH01P2402X	-	-	-	-
BH01P2405X	0.17	(0.01)	3,886	0.17
BH01P2406X	0.43	(0.02)	4,750	0.42
BH06C2404A	0.35	0.02	28,704	0.33
BH11C2404A	-	-	-	-
BH11C2406A	0.45	0.01	12,193	0.44
BH13C2404A	-	-	-	-
BH13C2404B	0.17	-	14,763	0.16
BH13C2405A	0.37	0.01	30,448	0.37
BH13P2402A	-	-	-	-
BH13P2406A	0.28	(0.02)	13,761	0.29
BH19C2404A	-	-	-	-
BH19C2404B	0.19	0.01	8,692	0.20
BH19C2404C	0.31	0.03	2,678	0.31
BH41C2403A	-	-	-	-
BH41C2404A	0.17	0.01	30,000	0.16
BH41C2405A	0.38	0.03	19,200	0.37
BH41P2405A	0.21	(0.04)	4,000	0.21

Issue Date :

Monday January 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BH41P2405A	0.21	(0.04)	4,000	0.21
BH41P2406A	0.29	(0.01)	100	0.29
CHG	3.18	0.02	150,846	3.16
CHG01C2404A	0.12	-	24,596	0.11
CHG01C2405A	0.30	(0.04)	9,976	0.30
CHG01P2402X	-	-	-	-
CHG11C2404A	0.14	-	8,480	0.13
CHG13C2403A	-	-	-	-
CHG13C2404A	0.25	-	30,974	0.24
CHG13C2406A	0.20	-	36,599	0.19
CHG19C2403A	-	-	-	-
CHG19C2404A	0.20	-	15,207	0.19
CMR	2.06	-	700	2.05
EKH	7.55	-	3,708	7.54
EKH-W1	1.46	(0.01)	359	1.45
KDH	92.25	-	135	92.25
LPH	4.94	0.04	226	4.91
M-CHAI	60.75	(0.50)	274	60.58
NEW	-	-	-	-
NTV	37.25	-	26	37.11
PHG	13.10	0.20	771	13.02
PR9	17.40	(0.10)	5,676	17.45
PRINC	4.66	(0.04)	17,047	4.68
RAM	32.25	0.50	4,491	31.78
RJH	26.50	(0.25)	698	26.67
RPH	6.50	-	1,532	6.47
SAFE	20.00	0.60	7,509	19.90
SKR	10.30	0.20	4,164	10.13
THG	48.00	0.25	3,190	47.99
VIBHA	1.78	-	33,454	1.79
VIBHA-W4	0.10	-	18,395	0.10
VIH	8.05	(0.05)	340	8.05
WPH	6.25	(0.15)	9,225	6.27
Tourism & Leisure	-	-	-	-
ASIA	6.45	0.05	29	6.48
BEYOND	13.00	(0.20)	10,257	13.25
BEYOND-W2	3.48	0.28	257	3.35
CENTEL	43.50	1.00	47,895	43.30
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.23	0.02	234,803	0.23
CENTEL01P2404X	0.24	(0.04)	46,444	0.25
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.20	0.02	91,990	0.20
CENTEL13P2404A	0.12	(0.02)	14,000	0.12
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.20	0.03	117,777	0.19
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.20	0.03	86,466	0.19
CENTEL41C2406A	0.30	0.04	108,322	0.28
CSR	-	-	-	-
DUSIT	8.60	0.30	2,738	8.42
ERW	5.10	(0.05)	272,825	5.12
ERW-W3	2.10	0.04	10,528	2.10
ERW01C2402A	0.01	-	170	0.01
ERW01C2405A	0.13	(0.01)	21,270	0.14
ERW01P2402X	-	-	-	-
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	0.08	-	26,040	0.08
ERW13C2406A	0.18	(0.01)	57,284	0.19
ERW19C2405A	0.19	(0.01)	26,900	0.12
ERW41C2406A	0.12	-	94,627	0.20
GRAND	0.14	-	15,422	0.14
LRH	39.50	0.25	8	39.84
MANRIN	30.00	2.00	28	29.96
MINT	30.25	1.00	304,387	30.10
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.12	0.01	73,534	0.12
MINT01C2406A	0.26	0.04	18,445	0.25
MINT01P2404X	-	-	-	-
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.25	0.04	14,529	0.23
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.14	0.03	55,836	0.13
MINT13C2406A	0.24	0.04	56,844	0.23
MINT13P2404A	0.05	(0.01)	8,568	0.05
MINT19C2403A	-	-	-	-
MINT19C2404A	0.15	0.02	153,696	0.16
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.13	0.01	70,342	0.13
MINT41C2405A	0.27	0.04	40,809	0.26
OHTL	-	-	-	-
ROH	2.68	-	5	2.67
SHANG	-	-	-	-
SHR	2.42	0.02	38,622	2.40
VRANDA	5.05	0.05	1,188	4.99
Home & Office Prods	-	-	-	-
AJA	0.19	-	66,275	0.19
AJA-W3	0.05	(0.01)	12,824	0.05
AJA-W4	0.04	(0.01)	2,122	0.04
DTCI	-	-	-	-
FANCY	0.44	(0.01)	5,746	0.44
FTI	2.12	-	4,197	2.10
KYE	291.00	2.00	30	290.10
L&E	1.35	(0.01)	40	1.35
MODERN	-	-	-	-
OGC	24.40	-	2	24.40
ROCK	8.30	(0.10)	1	8.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SBNEXT	1.01	(0.03)	95,426	1.02
SBNEXT-W2	0.17	-	42,132	0.17
SIAM	1.40	0.01	369	1.39
TCMC	1.51	-	1,663	1.52
Insurance	-	-	-	-
AYUD	33.50	-	10	33.50
BKI	307.00	-	96	306.60
BLA	19.20	0.20	1,985	19.24
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.60	(0.03)	1,026	0.60
BLA13C2402A	0.02	-	1	0.02
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13P2402A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.90	-	8	19.90
CHARAN	24.00	0.10	2	24.00
INSURE	110.00	(2.00)	2	110.50
KWI	0.80	(0.01)	71,517	0.81
MTI	113.00	-	33	113.00
NKI	-	-	-	-
SMK	-	-	-	-
TGH	16.50	0.10	1	16.50
THRE	0.73	(0.01)	6,092	0.73
THREL	1.80	(0.01)	6,748	1.80
TIPH	29.75	-	2,411	29.69
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.20	(0.01)	4,952	0.20
TIPH19C2404A	0.06	-	1	0.06
TIPH19C2407A	0.25	-	4,185	0.25
TLI	8.80	0.15	83,843	8.72
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.20	0.02	23,468	0.19
TLI01P2403X	0.68	(0.01)	2,999	0.68
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	0.01	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.12	-	33,316	0.11
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.17	0.01	8,200	0.17
TLI41C2405B	-	-	-	-
TQM	28.50	0.25	1,165	28.48
TQM13C2403A	-	-	-	-
TQM13C2407A	0.23	(0.02)	2,138	0.23
TQM19C2404A	-	-	-	-
TQM19C2407A	0.25	0.01	1,026	0.25
TSI	0.18	0.01	395	0.17
TVH	8.25	-	39	8.25
Packaging	-	-	-	-
AJ	6.45	-	315	6.46
ALUCON	179.00	-	1	179.00
BGC	7.65	-	859	7.60
CSC	45.00	0.50	1	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	-	612	0.20
PJW	3.44	0.08	4,007	3.40
PJW-W1	0.39	0.02	6,416	0.38
PTL	10.50	0.20	2,523	10.42
SCGP	31.75	0.25	34,392	31.72
SCGP01C2402A	0.02	-	1	0.02
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.08	-	510	0.07
SCGP01C2406A	0.19	0.01	33,769	0.18
SCGP01P2402X	0.16	(0.03)	4,228	0.16
SCGP01P2405A	0.38	(0.02)	7,363	0.38
SCGP06C2403A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.06	0.01	1,300	0.06
SCGP13C2406A	0.17	0.01	58,841	0.17
SCGP13P2405A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.06	-	25	0.06
SCGP19C2406A	0.18	0.01	96,744	0.18
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.02	-	500	0.02
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.19	0.01	64,830	0.19
SFLEX	3.50	(0.02)	6,792	3.51
SFLEX-W2	0.20	(0.01)	93	0.20
SITHAI	1.22	-	12,496	1.22
SLP	0.41	0.02	568	0.41
SMPC	9.45	-	1,492	9.48
SPACK	2.12	-	2,415	2.14
TCOAT	-	-	-	-
TFI	0.10	0.01	6,794	0.09
TFI-W1	0.04	-	2,255	0.03
THIP	28.50	(0.50)	81	28.66
TMD	24.30	-	26	24.24
TOPP	152.50	(5.50)	2	152.50
TPAC	17.20	(0.50)	1,874	17.35
TPBI	3.32	0.06	653	3.31

Securities	Close	Change	Volume (Lot)	Average Price
TPBI	3.32	0.06	653	3.31
TPP	15.10	0.10	1	15.10
Personal Product	-	-	-	-
APCO	5.35	0.05	154	5.30
BIZ	3.32	(0.02)	1,242	3.30
BLC	4.82	0.06	11,292	4.78
DDD	9.70	(0.10)	818	9.83
JCT	-	-	-	-
KISS	4.62	0.10	4,893	4.64
NAM	6.05	0.10	8,378	6.00
NV	1.49	0.01	928	1.49
OCC	10.20	0.70	2	10.20
S&J	52.75	1.00	31	52.08
STGT	6.95	-	44,054	6.97
STGT01C2403W	0.11	0.01	51,738	0.12
STGT01C2407A	0.32	-	25,300	0.32
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.08	-	20,310	0.08
STGT19C2404A	0.29	0.01	161,787	0.28
STHAI	-	-	-	-
TNR	9.40	0.15	25	9.31
TOG	12.20	0.20	1,454	12.05
Professional Ser	-	-	-	-
BWG	0.53	-	79,350	0.53
GENCO	0.53	0.01	4,331	0.52
PRO	-	-	-	-
PRTR	4.56	0.10	4,269	4.53
SISB	37.00	1.25	18,088	36.83
SISB13C2405A	0.20	0.03	29,450	0.19
SO	7.65	(0.10)	182	7.60
WAVE	0.17	-	42,186	0.17
WAVE-W3	0.08	0.01	4,725	0.07
Property Develop	-	-	-	-
A	4.94	(0.02)	25	4.92
AKS	0.02	0.01	904,483	0.01
AKS-W5	0.01	-	316	0.01
AMATA	21.20	(0.60)	285,459	21.11
AMATA01C2402	-	-	-	-
AMATA01C2404	0.01	-	977	0.01
AMATA01C2404I	0.07	(0.02)	16,193	0.08
AMATA01P2402	0.04	0.01	400	0.05
AMATA13C2403	0.01	-	1,001	0.01
AMATA13C2404	0.04	(0.03)	10,723	0.04
AMATA13C2405	0.04	(0.01)	18,837	0.04
AMATA13C2406	0.24	(0.05)	178,875	0.25
AMATA13P2402	-	-	-	-
AMATA19C2402	-	-	-	-
AMATA19C2404	0.03	(0.07)	156	0.03
AMATA19C2405	-	-	-	-
AMATAV	5.30	-	181	5.32
ANAN	0.84	-	55,929	0.84
AP	10.70	0.20	115,321	10.72
AP11C2404A	0.10	-	2,120	0.10
APEX	-	-	-	-
ASW	8.25	-	373	8.25
ASW-W1	0.05	0.02	1,455	0.04
ASW-W2	0.05	-	1,503	0.05
AWC	4.04	0.20	836,694	4.02
AWC01C2403A	0.09	0.02	300	0.09
AWC01C2404A	0.31	0.09	20,429	0.28
AWC01P2402X	-	-	-	-
AWC01P2405X	0.38	(0.10)	14,150	0.40
AWC06C2403A	0.09	(0.01)	7,229	0.10
AWC06C2404A	0.30	0.09	63,597	0.28
AWC11C2403A	0.26	0.09	25,320	0.23
AWC13C2403A	0.07	0.02	724	0.07
AWC13C2404A	0.23	0.07	95,428	0.22
AWC13C2405A	0.46	0.11	25,914	0.41
AWC19C2403A	0.19	0.07	15,060	0.17
AWC19C2405A	0.49	0.13	6,821	0.42
AWC19C2406A	0.27	0.08	45,707	0.26
AWC41C2405A	0.18	0.05	36,359	0.18
AWC41C2406A	0.35	0.08	91,118	0.33
BLAND	0.74	-	63,816	0.74
BRI	8.10	0.05	18,558	8.07
BROCK	1.63	0.05	4	1.60
CGD	0.34	0.01	48,285	0.34
CI	0.60	0.01	1,904	0.60
CI-W2	0.02	(0.01)	1,376	0.02
CMC	1.27	0.01	148	1.24
CPN	65.75	1.00	32,445	65.46
CPN01C2403A	-	-	-	-
CPN01C2404A	0.20	0.02	13,524	0.19
CPN11C2404A	0.30	0.03	9,420	0.29
CPN13C2402A	-	-	-	-
CPN13C2403A	-	-	-	-
CPN13C2405A	0.22	0.02	22,103	0.21
CPN19C2403A	0.10	0.01	1,362	0.10
CPN41C2402A	-	-	-	-
CPN41C2404A	0.23	0.03	22,254	0.22
CPN41C2405A	0.21	0.02	12,000	0.20
ESTAR	0.25	-	2,837	0.25
EVER	0.16	0.01	25,929	0.15
FPT	15.20	0.10	67	15.18
GLAND	1.72	(0.02)	44	1.73
J	2.00	-	2,662	2.01
J-W2	0.16	(0.02)	157	0.17
J-W3	0.50	0.09	4	0.47
JCK	0.26	0.01	12,860	0.25
KC	0.10	(0.01)	6,437	0.11
LALIN	8.05	-	343	8.03
LH	7.70	0.10	154,093	7.67

Issue Date :

Monday January 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LH13C2402A	-	-	-	-
LH19C2406A	0.17	-	8,240	0.17
LPN	3.84	-	3,362	3.85
MBK	16.20	0.20	18,618	16.18
MBK-W2	14.70	0.10	25	14.60
MBK-W3	14.00	-	1	14.00
MBK-W4	13.60	0.30	14	13.60
MBK19C2403A	-	-	-	-
MJD	1.31	0.04	1,073	1.32
MK	2.30	-	2	2.32
NCH	1.04	(0.01)	1,993	1.04
NNCL	1.98	(0.01)	4,658	1.92
NOBLE	3.90	(0.20)	23,278	3.89
NUSA	0.33	-	140,307	0.33
NUSA-W5	0.06	-	43,303	0.06
NVD	1.93	(0.02)	15	1.93
NVD-W3	0.07	-	785	0.07
ORI	8.15	-	36,383	8.15
ORI19C2404A	-	-	-	-
ORN	1.08	0.02	68,871	1.07
PACE	-	-	-	-
PEACE	3.26	(0.02)	148	3.26
PF	0.28	-	96,648	0.27
PIN	4.66	(0.04)	85,162	4.64
PLAT	2.96	(0.02)	7,774	2.97
POLAR	-	-	-	-
PRECHA	1.12	0.05	15,141	1.10
PRIN	-	-	-	-
PSH	12.20	-	2,908	12.18
QH	2.22	0.02	85,557	2.21
RABBIT	0.47	(0.01)	154,373	0.48
RABBIT-P	0.47	(0.01)	10,888	0.48
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.01)	505	0.63
RML	0.41	(0.01)	1,654	0.42
ROJNA	5.85	0.05	11,853	5.81
S	0.83	0.01	24,871	0.83
SA	7.10	0.10	15	7.09
SA-W1	0.09	-	704	0.09
SAMCO	1.25	-	124	1.25
SC	3.32	0.10	69,916	3.29
SENA	2.38	0.02	1,842	2.36
SENA-W1	-	-	-	-
SIRI	1.76	0.02	479,256	1.76
SIRI01C2403A	0.11	0.01	4,082	0.11
SIRI01C2406A	0.24	-	12,242	0.24
SIRI06C2401A	-	-	-	-
SIRI13C2403A	-	-	-	-
SIRI19C2403A	0.12	0.01	1,396	0.10
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.27	(0.02)	16,770	0.27
SIRI41C2405A	0.28	0.03	34,000	0.27
SPALI	20.00	0.30	59,752	19.85
SPALI11C2404A	0.27	0.01	7,160	0.27
SPALI13C2405A	0.35	0.02	41,089	0.33
SPALI19C2403A	-	-	-	-
UV	2.10	0.02	2,098	2.09
WHA	4.70	0.04	428,119	4.67
WHA01C2403A	-	-	-	-
WHA01C2404A	0.17	-	28,869	0.17
WHA01C2405A	0.07	0.01	10	0.07
WHA01C2406A	0.33	-	35,719	0.33
WHA01P2403X	-	-	-	-
WHA06C2402A	-	-	-	-
WHA11C2407A	0.45	-	38,056	0.44
WHA13C2403A	0.02	0.01	20	0.02
WHA13C2404A	0.15	-	24,094	0.14
WHA13C2404B	0.04	-	1,000	0.04
WHA13C2406A	0.32	0.01	69,498	0.31
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	-	-	-	-
WHA19C2404B	0.12	0.01	16,051	0.11
WHA19C2406A	0.35	0.01	44,843	0.34
WHA41C2402A	-	-	-	-
WHA41C2404A	0.10	-	4,000	0.10
WHA41C2404B	-	-	-	-
WHA41C2406A	0.39	(0.01)	57,618	0.38
WIN	0.75	0.03	25,213	0.74
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	1,053	11.80
Fashion	-	-	-	-
AFC	-	-	-	-
AURA	14.80	0.30	5,597	14.64
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.00	0.80	47	21.70
CPH	13.40	-	87	13.42
CPL	1.47	(0.02)	6,514	1.49
NC	4.54	(0.02)	376	4.56
PAF	1.59	0.03	63,719	1.60
PDJ	1.88	-	7,678	1.86
PG	9.20	0.05	34	9.20
SABINA	27.75	-	8,218	28.27
SAWANG	14.10	0.20	1	14.10
SUC	31.75	(0.75)	293	31.81
TNL	35.00	-	5	35.00
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.08	0.06	919	2.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Transportation & Logistics	-	-	-	-
AAV	2.20	0.08	470,248	2.17
AAV01C2402A	-	-	-	-
AAV01C2403A	-	-	-	-
AAV01C2405A	0.19	0.03	26,890	0.17
AAV06C2401A	-	-	-	-
AAV11C2406A	0.21	0.03	2,564	0.20
AAV13C2403A	0.02	-	21	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.27	0.03	1,234	0.27
AAV13C2404B	0.13	0.03	32,807	0.11
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.27	0.05	8,869	0.25
ANI	6.00	-	18,285	6.03
AOT	60.75	1.25	302,243	60.38
AOT01C2403A	0.01	(0.01)	3,477	0.01
AOT01C2404A	0.06	0.01	6,029	0.05
AOT01C2405A	0.26	0.03	90,169	0.26
AOT01P2404X	0.36	(0.07)	4,019	0.37
AOT01P2405X	0.25	(0.04)	17,321	0.26
AOT06C2402A	-	-	-	-
AOT06C2404A	0.13	0.03	12,496	0.12
AOT11C2403A	-	-	-	-
AOT11C2407A	0.23	0.02	13,055	0.23
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.04	0.01	50	0.03
AOT13C2404B	0.10	0.01	5,051	0.10
AOT13C2405A	0.20	0.03	48,126	0.19
AOT13P2404A	0.25	(0.06)	12,074	0.26
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.15	0.03	19,501	0.14
AOT19C2406A	0.19	0.03	29,121	0.18
AOT19C2406B	0.33	(0.67)	83,312	0.32
AOT19P2404A	0.12	(0.04)	3,136	0.12
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.15	0.02	15,020	0.14
AOT41C2405B	0.18	0.02	57,210	0.17
AOT41P2405A	-	-	-	-
ASIMAR	1.40	(0.01)	271	1.40
B	0.12	(0.01)	141,046	0.12
B-W7	0.01	-	651	0.01
B-W8	0.01	(0.01)	70,514	0.02
BA	14.90	0.30	13,029	14.98
BEM	7.40	(0.05)	188,523	7.42
BEM01C2403A	-	-	-	-
BEM01C2405A	0.10	(0.01)	4,200	0.10
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	6.65	(0.05)	199,397	6.66
BTS-W7	0.03	-	62,149	0.03
BTS-W8	0.13	-	6,384	0.13
BTS01C2402A	0.02	-	10	0.02
BTS01C2405A	0.10	-	9,640	0.10
BTS01P2405X	0.34	-	4,371	0.34
BTS13C2402A	-	-	-	-
BTS13C2405A	0.07	(0.01)	8,015	0.07
BTS13P2405A	0.28	-	10,249	0.27
BTS19C2406A	0.12	(0.01)	6,771	0.13
BTSIGIF	3.58	0.02	53,042	3.58
DMT	13.20	0.20	19,567	13.15
ETL	1.36	0.02	68,208	1.36
III	9.85	0.30	22,187	9.77
KEX	5.40	-	18,599	5.42
KIAT	0.39	-	3,927	0.39
KWC	-	-	-	-
MENA	2.10	0.02	21,730	2.09
NOK	-	-	-	-
NYT	4.20	0.06	8,915	4.19
PORT	1.06	0.01	345	1.06
PRM	5.95	0.10	236,144	6.06
PSL	7.90	0.20	116,396	7.82
PSL01C2403A	-	-	-	-
PSL01C2405A	0.16	0.02	53,992	0.15
PSL01C2407A	0.26	0.03	28,830	0.25
PSL01P2403X	0.27	(0.05)	35,075	0.29
PSL06C2404A	0.13	0.02	24,634	0.12
PSL13C2402A	-	-	-	-
PSL13C2403A	0.01	(0.02)	75,760	0.01
PSL13C2404A	0.17	0.02	37,191	0.16
PSL13C2407A	0.22	0.02	61,256	0.21
PSL13P2402A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.21	0.02	25,089	0.20
PSL19C2407A	0.27	0.02	51,186	0.26
PSL41C2405A	0.15	0.03	80,000	0.14
RCL	26.00	0.25	26,115	26.09
RCL01C2402A	0.03	-	460	0.03
RCL01C2405A	0.92	0.06	2,521	0.91
RCL01C2405B	0.18	0.01	52,691	0.17
RCL01P2402X	-	-	-	-
RCL01P2405X	0.28	(0.01)	13,369	0.28
RCL06C2405A	0.17	0.02	29,043	0.16

Securities	Close	Change	Volume (Lot)	Average Price
RCL11C2407A	0.21	0.01	9,900	0.21
RCL13C2402A	0.04	(0.01)	1	0.04
RCL13C2404A	0.87	0.01	128	0.85
RCL13C2405A	0.17	-	68,531	0.18
RCL13P2405A	0.22	(0.02)	8,426	0.22
RCL19C2402A	-	-	-	-
RCL19C2405A	0.68	-	10	0.68
RCL19C2405B	0.20	0.01	81,241	0.21
RCL19C2406A	0.17	0.01	46,472	0.16
RCL19P2406A	0.24	(0.02)	13,366	0.24
RCL41C2406A	0.16	0.01	60,000	0.16
SAV	16.40	0.60	24,876	16.32
SINO	1.77	0.05	249,000	1.76
SJWD	13.80	0.60	24,957	13.65
SJWD13C2402A	0.02	-	10	0.02
TFFIF	7.05	-	31,468	7.05
THAI	-	-	-	-
TSTE	9.95	0.05	73	9.89
TTA	6.55	0.35	131,566	6.44
WICE	5.80	-	1,290	5.82
Automotive	-	-	-	-
3K-BAT	40.00	(0.50)	1	40.00
ACG	1.31	0.02	274	1.29
AH	29.00	0.75	13,668	28.90
CWT	1.62	0.01	1,529	1.61
CWT-W6	-	-	-	-
EASON	1.45	0.02	13,371	1.45
GYT	192.50	2.50	13	191.27
HFT	4.40	-	5,452	4.41
IHL	2.50	-	316	2.51
INGRS	0.57	-	90,818	0.58
IRC	14.00	0.10	128	14.01
MGC	5.05	0.05	898	5.05
NEX	9.70	0.20	42,130	9.54
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.12	(0.01)	8,956	0.11
NEX13C2405A	0.11	-	2,100	0.10
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.15	0.05	172	5.14
POLY	8.95	(0.05)	1,930	8.94
SAT	18.60	0.40	10,467	18.44
SPG	-	-	-	-
STANLY	221.00	9.00	1,151	220.00
TKT	1.82	0.07	5,604	1.86
TNPC	1.33	(0.02)	1,247	1.35
TRU	3.62	0.02	893	3.60
TSC	16.70	0.40	2,555	16.52
Industrial Materi	-	-	-	-
ALLA	1.49	(0.02)	2,026	1.50
ASEFA	3.80	(0.04)	74	3.80
CPT	0.65	0.01	2,026	0.64
CRANE	1.07	0.01	15,281	1.07
CTW	4.58	0.02	83	4.60
FMT	35.00	(0.50)	19	35.01
HTECH	2.48	0.06	2,257	2.48
KKC	0.19	-	439	0.19
PK	1.08	0.01	3,463	1.07
PSP	5.30	0.10	76,584	5.31
SNC	8.85	0.15	414	8.76
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	0.16	46	3.20
TPCS	-	-	-	-
VARO	3.70	0.08	136	3.69
Property Fund &	-	-	-	-
AIMCG	3.72	-	587	3.71
AIMIRT	10.60	-	2,494	10.59
ALLY	6.15	0.25	6,376	5.95
AMATAR	6.45	(0.05)	1,064	6.43
B-WORK	4.50	0.02	2,455	4.50
BAREIT	10.10	0.10	615	10.05
BKKCP	9.40	(0.05)	300	9.40
BOFFICE	5.10	(0.10)	6,563	5.14
CPNCG	6.65	0.10	1,526	6.60
CPNREIT	11.00	-	7,089	11.08
CPTGF	5.75	0.10	621	5.70
CTARAF	4.48	-	225	4.46
DREIT	5.15	0.05	1,840	5.15
ERWPF	8.50	0.05	1,551	8.50
FTREIT	10.00	(0.10)	9,550	10.03
FUTUREPF	11.70	(0.10)	136	11.62
GAHREIT	7.20	-	966	7.19
GRORREIT	8.95	0.15	6	8.95
GVREIT	5.95	-	5,637	5.95
HPF	4.68	0.02	110	4.68
HYDROGEN	9.50	0.10	59	9.50
IMPACT	12.20	0.20	5,343	12.08
INETREIT	9.60	-	123	9.62
KPNPF	-	-	-	-
KTBSTMR	6.25	(0.05)	68	6.29
LHHOTEL	12.10	0.10	1,384	11.99
LHPF	6.05	0.10	10	6.05
LHSC	10.00	0.05	1,332	10.00
LPF	13.30	0.20	5,414	13.26
LUXF	7.20	0.25	2	7.08
M-II	7.15	(0.05)	26	7.30
M-PAT	-	-	-	-
M-STOR	6.95	-	4	6.78
MIPF	14.00	(0.50)	1	14.00
MIT	0.77	-	139	0.78
MJLF	3.68	0.02	40	3.64

Daily Quotation				
Issue Date :		Monday January 29, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
MNIT	2.04	0.02	12	2.05
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.45	0.05	1,387	6.40
PPF	10.20	-	5	10.20
PROSPECT	8.60	-	1,220	8.60
QHHR	6.50	-	323	6.41
QHOP	-	-	-	-
QHPF	5.75	-	2,029	5.71
SIRIP	-	-	-	-
SPRIME	4.80	(0.02)	2,145	4.81
SRIPANWA	4.60	(0.02)	614	4.61
SSPF	5.35	0.25	262	5.54
SSTRT	5.35	-	30	5.35
TIF1	8.70	0.15	59	8.69
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	7.10	0.20	2	7.08
TTLPF	17.90	(0.10)	33	17.95
TU-PF	0.76	0.04	7	0.75
URBNPF	-	-	-	-
WHABT	8.45	-	43	8.45
WHAIR	5.45	-	4,464	5.40
WHART	9.80	-	12,382	9.80
Steel and Metal Prod	-	-	-	-
ZS	3.06	(0.04)	559	3.05
AMC	3.24	(0.10)	6,439	3.25
BSBM	0.70	-	1,547	0.71
CEN	2.28	0.04	544	2.30
CEN-W5	0.45	-	72	0.42
CITY	2.22	0.02	1	2.22
CSP	0.96	0.02	41	0.96
GJS	0.25	-	8,234	0.25
GSTEEL	-	-	-	-
INOX	0.56	-	1,186	0.56
LHK	4.38	0.02	1,504	4.36
MCS	6.20	(0.05)	3,513	6.18
MILL	0.35	-	46,596	0.36
MILL-W6	-	-	-	-
MILL-W7	0.05	-	58,461	0.05
PAP	2.50	(0.04)	1,889	2.46
PERM	0.94	0.01	1,777	0.94
SAM	0.38	-	1,842	0.38
SMIT	4.54	0.02	177	4.53
SSSC	2.96	-	65	2.96
TGPRO	0.15	0.01	15,304	0.14
THE	1.24	0.04	738	1.24
TMT	5.75	0.05	828	5.76
TSTH	0.80	(0.01)	2,295	0.80
TWP	2.02	0.02	95	2.02
TYCN	2.64	0.04	456	2.62
Construction Service	-	-	-	-
APCS	3.46	(0.16)	460	3.47
BJCHI	1.16	0.01	661	1.16
BKD	1.63	-	6	1.63
CIVIL	2.06	-	105	2.05
CK	22.10	0.10	21,171	22.18
CK01C2403A	0.09	0.01	1,428	0.09
CK01C2407A	0.47	-	28,383	0.48
CK11C2407A	0.39	-	76,982	0.40
CK13C2403A	-	-	-	-
CK13C2405A	0.27	0.01	37,390	0.26
CK19C2404A	0.21	0.02	3,854	0.21
CNT	1.13	0.02	3,918	1.11
EMC	0.08	(0.01)	2,321	0.08
ITD	0.74	(0.02)	342,902	0.74
NWR	0.33	-	54,382	0.33
PLE	0.52	-	3,658	0.52
PREB	6.60	0.10	361	6.53
PYLON	2.54	-	448	2.54
RT	0.88	-	22,794	0.88
RT-W1	0.11	(0.01)	21,949	0.12
SEAFCO	2.60	0.04	988	2.58
SQ	1.22	(0.01)	8,795	1.22
SRICHA	6.15	0.50	7,559	6.01
STEC	8.70	-	9,198	8.70
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.26	0.01	3,423	0.26
STEC19C2403A	-	-	-	-
STEC19C2407A	0.38	0.01	15,738	0.37
STI	3.76	0.02	1,965	3.75
STPI	3.22	0.02	1,374	3.19
SYNTEC	1.70	(0.01)	1,314	1.71
TEAMG	5.55	0.10	16,028	5.56
TEAMG-W1	0.67	0.02	9,276	0.68
TEKA	2.56	0.02	1,311	2.51
TPOLY	0.62	(0.01)	320	0.62
TRC	0.34	0.03	983,256	0.34
TRITN	0.14	-	23,183	0.13
TRITN-W5	0.01	-	2,001	0.01
TRITN-W6	-	-	-	-
TTCL	3.54	0.08	5,660	3.53
UNIQ	3.14	-	4,208	3.15
WGE	0.72	(0.01)	6,494	0.73
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.80	0.05	133	9.77
ABFTF	-	-	-	-
BMSCG	9.36	0.15	16	9.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BMSCTH	9.52	-	251	9.55
BSET100	8.87	0.08	650	8.84
CHINA	5.38	(0.01)	1,483	5.34
EBANK	4.96	-	21	4.97
ENGY	5.11	0.07	9	5.10
ENY	4.89	(0.05)	11	4.91
GLD	2.89	-	7,280	2.90
TDEX	8.09	0.02	4,424	8.07
UBOT	13.01	0.04	24	13.04
UHERO	7.10	(0.04)	50	7.10
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.42	-	27,098	0.42
AIA28P2405A	0.22	(0.01)	12,674	0.22
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.20	(0.02)	3,042	0.21
ALIHEA41C2406A	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.03	-	429	0.03
BABA28C2403B	0.04	(0.01)	20	0.04
BABA28C2404A	0.22	0.04	16,365	0.21
BABA28C2404B	0.22	0.02	20,895	0.22
BABA28C2406A	0.22	0.02	58,599	0.22
BABA28C2406B	0.46	0.06	43,763	0.45
BABA28P2403A	0.27	(0.05)	10,550	0.27
BABA28P2404A	0.22	(0.04)	3,042	0.23
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.20	0.02	6,001	0.24
BABA41C2404B	0.45	0.06	62,000	0.46
BABA41C2406A	0.26	0.02	655	0.27
BABA41C2406B	0.67	0.08	24,000	0.68
BABA41P2403A	0.39	(0.05)	10,000	0.39
BABA41P2404A	0.19	(0.03)	14,000	0.19
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.38	0.03	23,314	0.39
BIDU28P2401A	-	-	-	-
BIDU28P2406A	0.39	(0.04)	78,532	0.38
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.41	0.04	44,000	0.42
BIDU41P2403A	0.66	(0.08)	20,000	0.65
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.11	(0.03)	9,126	0.11
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	0.42	0.03	57,288	0.44
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.27	(0.05)	103,065	0.25
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	1.09	0.15	38,000	1.07
BYDCOM41P2405A	0.44	0.05	68,000	0.45
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2403A	0.02	(0.05)	1	0.02
CATHAY41C2404A	0.18	0.01	4,000	0.18
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.29	-	53,462	0.31
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.39	0.05	8,000	0.38
CNOOC28C2404A	0.33	-	31,434	0.34
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	0.13	(0.02)	5	0.13
DJI28P2403D	0.20	(0.06)	3,717	0.20
DJI28P2406A	0.56	(0.05)	1,850	0.57
DJI41C2403A	2.36	0.02	1	2.36
DJI41C2403B	-	-	-	-
DJI41C2406A	0.75	0.02	103	0.75
DJI41P2403A	-	-	-	-
DJI41P2403B	0.08	(0.01)	10	0.08
DJI41P2403C	0.15	(0.02)	650	0.15
DJI41P2406A	0.53	(0.02)	20	0.53
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.22	(0.01)	9,126	0.22
GEELY28P2404A	0.54	0.02	28,258	0.53
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.18	(0.01)	32,000	0.18
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.16	0.01	15,716	0.16
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.18	0.02	92,000	0.18
HKEK28C2401A	-	-	-	-
HKEK28C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HKEK28C2406A	0.24	0.01	21,800	0.24
HKEK28C2407A	0.40	(0.60)	33,726	0.41
HKEK41C2401A	-	-	-	-
HKEK41C2404A	-	-	-	-
HKEK41C2405A	0.15	-	14,000	0.15
HKEK41C2406A	0.31	0.01	78,000	0.31
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.17	0.02	2,028	0.17
HSBC28C2406A	0.58	0.05	57,290	0.59
HSBC28P2404A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.27	0.04	4,000	0.27
HSBC41C2405A	0.22	0.02	51,000	0.22
HSBC41P2406A	-	-	-	-
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.16	(0.06)	6	0.16
HSCEI28C2403A	0.38	-	30,446	0.39
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	0.12	(0.01)	17	0.12
HSCEI28P2403A	0.74	(0.07)	30,074	0.75
HSIO6C2401A	0.01	-	99	0.01
HSIO6C2401B	-	-	-	-
HSIO6C2401C	-	-	-	-
HSIO6C2402A	0.02	0.01	6,819	0.02
HSIO6C2402B	0.08	-	11,063	0.09
HSIO6C2402C	0.20	-	7,749,126	0.22
HSIO6C2402D	0.57	0.03	21,090	0.60
HSIO6C2403A	0.26	0.02	6,884,034	0.27
HSIO6C2403B	0.18	-	2,101	0.20
HSIO6C2403C	0.50	0.01	3,431,645	0.55
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.29	-	3,363,911	0.33
HSIO6C2404B	-	-	-	-
HSIO6P2401A	0.17	(0.16)	827,683	0.14
HSIO6P2401B	-	-	-	-
HSIO6P2401C	0.01	(0.05)	1,568	0.01
HSIO6P2402A	-	-	-	-
HSIO6P2402B	0.19	(0.04)	1,028,395	0.19
HSIO6P2402C	0.45	(0.04)	7,397,667	0.43
HSIO6P2403A	-	-	-	-
HSIO6P2403B	0.50	(0.05)	6,226,995	0.50
HSIO6P2403C	0.28	(0.03)	6,187,841	0.27
HSIO6P2403D	0.17	(0.01)	2,030	0.15
HSIO6P2404A	-	-	-	-
HSIO6P2404B	0.30	(0.03)	16,330	0.29
HSI28C2401A	-	-	-	-
HSI28C2401B	-	-	-	-
HSI28C2401C	-	-	-	-
HSI28C2401D	-	-	-	-
HSI28C2401E	0.01	-	10	0.01
HSI28C2402A	0.02	-	3,001	0.01
HSI28C2402B	0.02	-	1	0.02
HSI28C2402C	0.03	(0.01)	1,545	0.03
HSI28C2402D	0.19	(0.01)	5,125,151	0.21
HSI28C2402E	0.07	0.01	2,300	0.08
HSI28C2402F	0.52	-	1,761,507	0.55
HSI28C2403A	0.04	-	33,469	0.04
HSI28C2403B	0.53	(0.01)	5,485,408	0.56
HSI28C2403C	0.30	(0.02)	3,437,680	0.32
HSI28C2403D	0.18	(0.01)	72	0.18
HSI28C2403E	0.91	-	2,809,894	0.94
HSI28C2403F	1.43	0.03	4,198,496	1.46
HSI28C2404A	0.16	(0.01)	122,545	0.18
HSI28C2404B	0.33	-	3,421,665	0.34
HSI28C2404C	0.58	0.01	3,367,340	0.60
HSI28C2404D	0.98	0.01	2,741,895	1.00
HSI28C2405A	0.22	0.01	70,952	0.23
HSI28C2406A	0.53	-	322,793	0.56
HSI28P2401A	0.03	(0.14)	24,665	0.03
HSI28P2401B	0.01	(0.01)	50	0.01
HSI28P2401C	-	-	-	-
HSI28P2401D	0.97	(0.27)	2	1.00
HSI28P2402A	0.14	(0.04)	142,592	0.14
HSI28P2402B	1.90	(0.14)	1,104	1.79
HSI28P2402C	0.63	(0.08)	2,078,287	0.61
HSI28P2402D	0.98	(0.11)	206	0.99
HSI28P2403A	0.71	(0.06)	2,879,206	0.69
HSI28P2403B	0.21	(0.03)	10,725	0.20
HSI28P2403C	0.36	(0.04)	4,716,646	0.35
HSI28P2403D	1.19	(0.07)	3,328,595	1.18
HSI28P2404A	0.41	(0.02)	1,386,156	0.39
HSI28P2405A	0.40	(0.03)	681,234	0.38
HSI28P2406A	0.35	(0.03)	10,918	0.35
HSTECH28C240:	-	-	-	-
HSTECH28C240:	-	-	-	-
HSTECH28C240:	0.41	(0.03)	30,002	0.41
HSTECH28C240:	0.11	(0.01)	78	0.11
HSTECH28P240:	-	-	-	-
HSTECH28P240:	-	-	-	-
HSTECH28P240:	-	-	-	-
HSTECH28P240:	-	-	-	-
HSTECH28P240:	0.47	0.07	10,002	0.48
HSTECH28P240:	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.15	0.01	18,889	0.15
JD28C2406A	0.53	0.04	5,120	0.53
JD41C2406A	0.72	(0.28)	14,000	0.73

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Securities	Close	Change	Volume (Lot)	Average Price
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	0.12	(0.03)	2,028	0.13
KUAISH41C2406A	0.26	(0.74)	5,100	0.26
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	0.08	(0.05)	100	0.08
LENOVO41C2406A	0.21	(0.79)	10,200	0.21
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.52	(0.06)	2,359	0.54
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.20	-	37,496	0.19
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	1.16	(0.02)	10,140	1.20
MEITUA28P2406A	0.61	(0.01)	17,744	0.63
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	0.26	-	80,000	0.25
MEITUA41P2404A	1.06	0.11	140,000	1.10
MEITUA41P2406A	0.53	(0.02)	126,000	0.56
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	1.78	0.02	1	1.78
NDX28C2406B	0.55	-	2,422	0.55
NDX28C2406C	-	-	-	-
NDX28P2403A	0.01	-	268	0.01
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.31	(0.02)	243	0.31
NDX41C2403A	1.38	(0.09)	305	1.39
NDX41C2403B	-	-	-	-
NDX41C2403C	0.49	(0.01)	50	0.49
NDX41C2406A	1.01	0.01	2,000	1.01
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.11	(0.01)	150	0.11
NDX41P2406A	0.37	(0.01)	372	0.37
NTES41C2404A	-	-	-	-
NTES41C2405A	0.50	0.05	56,016	0.50
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.19	0.01	23,838	0.20
PINGAN28C2407A	0.46	(0.54)	2,028	0.47
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.19	(0.01)	11,154	0.19
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.14	(0.03)	42	0.15
PINGAN41C2406A	-	-	-	-
PINGAN41C2406B	0.27	(0.01)	4,000	0.29
PINGAN41P2404A	0.16	-	92,000	0.16
SET5001C2403A	0.03	-	21,217	0.03
SET5001C2403B	0.02	0.01	12,484	0.01
SET5001C2403F	0.14	0.02	29,923	0.12
SET5001C2403G	0.03	-	67	0.03
SET5001C2404A	0.07	-	5,043	0.07
SET5001C2404T	0.23	0.02	31,763	0.22
SET5001C2405A	0.32	0.02	350,733	0.30
SET5001C2406T	0.42	0.01	55,780	0.42
SET5001P2403A	0.15	(0.02)	20,034	0.16
SET5001P2403B	0.06	(0.01)	10	0.06
SET5001P2403F	0.17	(0.03)	262,741	0.18
SET5001P2403G	0.18	(0.04)	12,494	0.19
SET5001P2403H	0.56	(0.06)	123,421	0.60
SET5001P2404A	0.46	(0.07)	91,861	0.51
SET5001P2404T	0.38	(0.03)	16,027	0.41
SET5001P2405A	0.34	(0.04)	41,034	0.36
SET5001P2406T	0.43	(0.02)	13,105	0.44
SET5006C2401A	0.01	-	150	0.01
SET5006C2402A	-	-	-	-
SET5006C2403A	0.04	(0.02)	60	0.04
SET5006C2403B	0.13	0.01	382,526	0.12
SET5006C2403C	0.32	0.04	566,469	0.28
SET5006P2401A	-	-	-	-
SET5006P2402A	0.36	(0.07)	586,312	0.39
SET5006P2403A	0.45	(0.05)	23,821	0.50
SET5006P2403C	0.20	(0.05)	747,906	0.21
SET5013C2403A	0.02	-	41,403	0.02
SET5013C2403B	0.03	-	37,532	0.03
SET5013C2403C	0.05	0.01	31,911	0.04
SET5013C2403D	0.07	-	87,298	0.08
SET5013C2403E	0.08	(0.01)	160,640	0.08
SET5013C2403F	0.07	0.01	38,550	0.07
SET5013C2403G	0.08	-	553,480	0.08
SET5013C2403H	0.19	0.01	5,989,974	0.18
SET5013C2403I	0.28	0.02	2,752,156	0.26
SET5013C2405A	0.79	(0.01)	4,196	0.79
SET5013P2403A	0.12	(0.03)	129,997	0.13
SET5013P2403B	0.18	(0.03)	179,917	0.19
SET5013P2403C	0.35	(0.03)	1,039,445	0.35
SET5013P2403D	0.43	(0.07)	2,626,155	0.46
SET5013P2403E	0.65	(0.10)	1,767,654	0.69
SET5013P2405A	1.20	(0.01)	1,757	1.21
SET5019C2403A	0.04	-	9,078	0.04

Daily Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday January 29, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	0.01	-	8	00 0.0	KGEN	0.90	0.02	50,856	00 0.8
AU	9.30	(0.05)	9,169	00 9.3	UEC	1.92	0.07	67,486	00 1.9	KGEN-W2	0.35	-	6,341	00 0.3
JCKH	0.04	-	10,856	00 0.0	UKEM	0.82	-	19,930	00 0.8	KK	1.94	0.01	40	00 1.9
JCKH-W1	0.01	-	39	00 0.0	UREKA	0.60	(0.01)	203,130	00 0.6	KLINIQ	40.00	0.50	11,279	00 39.6
JCKH-W2	0.01	(0.01)	1,184	00 0.0	YUASA	-	-	-	00 0.0	KOOL	0.39	-	6,513	00 0.3
KASET	1.41	0.02	35	00 1.4	ZIGA	2.86	0.14	288,552	00 2.8	KTMS	2.66	0.02	490	00 2.6
MUD	2.10	0.18	252	00 2.0	Property	-	-	-	-	LDC	0.64	-	901	00 0.6
NTSC	15.70	(0.30)	185	00 15.2	24CS	1.53	0.03	28,990	00 1.5	LEO	4.70	(0.02)	1,764	00 4.6
TACC	4.38	-	7,039	00 4.3	A5	3.08	(0.02)	6,020	00 3.0	LEO-W1	0.50	0.01	182	00 0.4
TMILL	3.88	-	146	00 3.8	A5-W2	0.05	(0.01)	5,224	00 0.0	MASTER	64.75	0.25	3,877	00 64.8
WINNER	2.20	-	1,235	00 2.1	A5-W3	0.07	(0.01)	4,909	00 0.0	MCA	2.46	0.04	46,208	00 2.4
XO	22.90	(0.50)	31,810	00 23.3	ALL	0.04	0.01	24,330	00 0.0	MEB	34.50	-	1,150	00 34.5
Consumer Products	-	-	-	-	ARIN	3.56	0.34	359	00 3.2	MORE	0.10	-	13,913	00 0.0
ALPHAX	0.57	(0.01)	413,986	00 0.5	ARROW	6.35	-	1,146	00 6.4	MVP	1.44	0.07	145,478	00 1.5
BGT	0.87	0.02	3,234	00 0.8	BC	1.37	(0.01)	27,329	00 1.4	NCL	1.04	0.07	518,449	00 1.0
DOD	3.60	-	1,459	00 3.5	BLESS	0.72	0.01	46,666	00 0.7	NEWS	0.02	-	381,057	00 0.0
ECF	1.00	-	16,001	00 0.9	BSM	2.60	-	261	00 2.5	NEWS-W7	0.01	-	425	00 0.0
ECF-W4	0.02	(0.01)	10,064	00 0.0	BTW	0.30	-	2,205	00 0.3	OTO	0.94	0.02	668,281	00 0.9
EFORL	0.25	(0.01)	46,194	00 0.2	CAZ	3.54	0.02	289	00 3.5	OTO-W1	0.53	0.04	53,024	00 0.5
EFORL-W6	0.05	(0.01)	1,480	00 0.0	CHEWA	0.50	0.01	2,103	00 0.4	PHOL	2.68	-	297	00 2.6
HPT	0.57	0.01	32,324	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.96	0.40	311	00 4.8
IP	9.20	0.20	881	00 9.0	CPANEL	6.75	(0.05)	427	00 6.6	PLT	0.91	(0.01)	24,282	00 0.9
IP-W2	0.51	0.01	4,342	00 0.5	CPANEL-W1	-	-	-	00 0.0	QLT	2.94	(0.04)	7,665	00 2.9
ITTHI	2.34	0.08	90,785	00 2.3	CRD	0.52	0.04	28,815	00 0.5	RP	1.40	-	1,090	00 1.4
JSP	2.32	(0.02)	735	00 2.3	DHOUSE	0.69	(0.01)	1,300	00 0.6	SE	0.96	-	8,788	00 0.9
JSP-W1	0.24	(0.01)	4,219	00 0.2	DIMET	0.26	0.01	2,818	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.00	-	199	00 17.0	DPAINT	3.26	0.04	793	00 3.2	SONIC	1.76	0.03	7,750	00 1.7
MGI	24.40	(0.30)	13,145	00 24.4	FLOYD	1.17	(0.04)	215	00 1.1	SPA	12.70	0.20	19,955	00 12.5
MOONG	2.04	(0.02)	2,809	00 2.0	FLOYD-W1	0.05	-	324	00 0.0	THMUI	0.64	(0.03)	952	00 0.6
NPK	-	-	-	00 0.0	HYDRO	0.32	-	1,658	00 0.3	TNDT	0.33	-	14,168	00 0.3
SMD	7.20	0.05	13,142	00 7.3	IND	0.95	0.01	2,772	00 0.9	TNDT-W1	0.10	(0.01)	3,528	00 0.1
TM	2.00	0.02	129	00 1.9	JAK	1.30	0.01	70	00 1.2	TNH	36.25	(0.25)	22	00 36.9
TM-W1	0.26	0.01	208	00 0.2	K	1.28	0.01	238	00 1.2	TNP	3.08	-	2,284	00 3.1
WARRIX	5.30	-	61,124	00 5.2	K-W2	0.38	0.02	1,324	00 0.3	TPL	1.54	0.05	1,337	00 1.5
WINMED	3.10	0.02	624	00 3.0	KUN	1.64	0.01	13	00 1.6	TRP	15.90	(0.30)	20,638	00 15.9
Financials	-	-	-	-	KUN-W1	0.01	-	101	00 0.0	TURTLE	7.20	(0.10)	101	00 7.2
ACAP	-	-	-	00 0.0	KUN-W2	0.08	0.01	1,504	00 0.0	TVDH	0.37	0.01	6,223	00 0.3
AF	0.80	(0.03)	173	00 0.8	META	0.20	0.01	2,389	00 0.1	TVDH-W3	0.08	-	356	00 0.0
AIRA	1.69	-	2	00 1.6	PPS	0.40	(0.01)	19,300	00 0.4	TVT	0.44	-	1,595	00 0.4
ASN	1.77	0.02	34	00 1.7	PRI	21.00	0.70	3,492	00 20.7	UBA	1.19	-	2,911	00 1.1
BROOK	0.51	0.01	482,719	00 0.5	PROS	1.70	(0.02)	18,746	00 1.7	VL	1.06	0.07	73,632	00 1.0
BROOK-W6	0.15	0.02	61,905	00 0.1	PROS-W1	0.45	-	34,500	00 0.4	YGG	7.05	(0.05)	1,371	00 7.0
BROOK-W7	0.25	-	18,872	00 0.2	PROUD	1.54	(0.01)	722	00 1.5	Technology	-	-	-	-
GCAP	0.53	-	6,500	00 0.5	PSG	0.63	0.01	68,795	00 0.6	APP	2.66	0.04	342	00 2.6
KCC	4.14	(0.10)	1,599	00 4.1	SENX	0.43	(0.01)	3,129	00 0.4	BBIK	90.00	2.50	1,679	00 88.8
LIT	1.12	(0.02)	1,001	00 1.1	SENX-W1	0.01	-	1	00 0.0	BE8	28.00	-	6,023	00 27.7
LIT-W2	0.29	-	571	00 0.2	SK	0.75	-	11,623	00 0.7	BE8-W1	4.92	(0.28)	16	00 4.9
MITSI8	1.01	-	1,719	00 1.0	SMART	1.37	0.02	103,530	00 1.3	BVG	4.10	0.04	1,209	00 4.1
SGF	0.43	(0.01)	923	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.56	(0.06)	274	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.75	0.01	4,874	00 0.7	I2	2.10	0.06	33,475	00 2.1
SGF-Q1	-	-	-	00 0.0	SVR	1.56	0.01	5,308	00 1.5	IIG	10.40	-	209	00 10.3
TQR	7.30	-	76	00 7.3	TAPAC	-	-	-	00 0.0	IIG-W1	2.88	(0.02)	33	00 2.8
Industrials	-	-	-	-	THANA	1.94	0.04	635	00 1.9	IRCP	0.80	0.04	174,366	00 0.8
ADB	1.04	0.01	46	00 1.0	TIGER	1.00	-	16	00 1.0	ITNS	2.98	(0.02)	733	00 2.9
BM	2.96	-	1,989	00 2.9	TITLE	4.52	(0.08)	9,932	00 4.5	NETBAY	23.40	(1.20)	36,056	00 23.9
BM-W3	1.66	(0.02)	1	00 1.6	YONG	2.04	-	11,702	00 2.0	PLANET	0.80	-	1,270	00 0.7
CHO	0.21	(0.02)	1,126,812	00 0.2	Resources	-	-	-	-	PROEN	3.28	0.06	8,850	00 3.2
CHO-W3	0.01	-	253	00 0.0	ABM	1.44	(0.06)	831	00 1.4	PROEN-W1	0.06	(0.01)	6,260	00 0.0
CHOW	1.51	-	743	00 1.5	ABM-W1	0.24	0.02	421	00 0.2	READY	11.70	0.20	74	00 11.5
CIG	0.10	-	121,079	00 0.0	GTV	0.19	0.01	119,387	00 0.1	SECURE	13.20	(0.20)	248	00 13.2
CIG-W10	0.05	-	100	00 0.0	PSTC	0.80	(0.02)	75,002	00 0.8	SICT	5.80	(0.20)	28,441	00 5.8
CIG-W9	0.07	-	5,454	00 0.0	PSTC-W2	0.07	(0.03)	105,754	00 0.0	SIMAT	1.78	-	1,406	00 1.7
COLOR	1.43	0.04	4,078	00 1.4	PTC	1.97	-	20	00 1.9	SIMAT-W3	0.27	(0.01)	1,104	00 0.2
COLOR-W2	0.05	-	3,501	00 0.0	SAAM	7.50	(0.05)	166	00 7.4	SIMAT-W5	0.36	(0.02)	4,612	00 0.3
CPR	4.12	0.08	1,585	00 4.1	SAAM-W2	0.21	(0.01)	499	00 0.2	SPVI	3.78	0.06	589	00 3.7
FPI	2.58	-	483	00 2.5	SR	0.63	-	69	00 0.6	SRS	12.90	0.40	12,409	00 12.8
GTB	0.72	0.02	907	00 0.7	STOWER	0.15	-	5,546	00 0.1	TBN	13.20	0.10	183	00 13.2
KCM	0.44	0.02	46,659	00 0.4	STOWER-W4	-	-	-	00 0.0	TPS	3.00	0.02	9,371	00 3.0
KJL	8.00	0.10	335	00 8.0	TAKUNI	1.54	0.01	14,353	00 1.5	TPS-W1	1.78	0.03	6	00 1.7
KUMWEL	1.74	-	227	00 1.7	TPCH	6.10	0.05	830						