

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	(0.01)	105,663	0.32
EE-W1	0.03	-	2,656	0.03
GFPT	11.40	0.10	27,428	11.40
LEE	2.32	-	16	2.32
NER	5.40	0.05	125,392	5.40
PPPM	0.05	0.01	39,257	0.04
PPPM-W4	0.01	-	500	0.01
STA	17.30	0.40	56,114	17.24
STA01C2402A	-	-	-	-
STA01C2404A	0.37	0.03	26,855	0.34
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.42	0.02	6,140	0.42
STA13C2405A	0.41	0.05	65,197	0.38
STA19C2406A	0.38	0.04	52,065	0.35
TEGH	3.10	0.04	20,822	3.11
TFM	6.60	-	550	6.54
TRUBB	1.41	0.06	239,080	1.39
TRUBB-W2	0.15	0.01	109,752	0.15
UPOIC	6.25	-	1,043	6.30
UVAN	8.70	-	16,111	8.81
VPO	0.91	0.13	775,939	0.93
Banking	-	-	-	-
BAY	26.75	-	481	26.85
BBL	142.50	(1.00)	45,369	142.69
BBL06C2403A	0.02	0.01	200	0.02
BBL11C2404A	-	-	-	-
BBL11C2406A	0.20	(0.01)	5,095	0.20
BBL11P2402A	0.20	(0.01)	8,950	0.21
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.13	-	30	0.13
BBL13C2406A	0.29	(0.02)	31,629	0.29
BBL13P2404A	0.41	0.01	12,993	0.41
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.13	0.01	8,480	0.13
BBL19P2406A	0.42	(0.01)	26,553	0.42
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	0.04	(0.02)	6	0.04
BBL41C2405A	0.10	-	8,000	0.10
BBL41C2406A	0.21	(0.01)	34,383	0.21
CIMBT	0.60	(0.01)	2,580	0.60
KBANK	121.50	(0.50)	67,265	121.83
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.13	-	23,389	0.13
KBANK01C2406A	0.27	(0.01)	13,501	0.28
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.42	-	10,774	0.41
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.22	-	17,386	0.22
KBANK13C2402A	0.01	-	3	0.01
KBANK13C2405A	0.09	-	1	0.09
KBANK13C2406A	0.18	(0.01)	24,998	0.19
KBANK13P2404A	0.20	(0.01)	24,646	0.20
KBANK13P2406A	0.51	-	56,996	0.50
KBANK19C2402A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.09	(0.01)	9,621	0.10
KBANK19C2406A	0.27	(0.01)	349	0.27
KBANK19P2404A	0.20	(0.01)	10,189	0.20
KBANK41C2402A	0.01	-	30	0.01
KBANK41C2405A	0.09	-	4,004	0.09
KBANK41C2405B	0.13	-	4,000	0.13
KBANK41C2406A	0.29	(0.01)	26,400	0.29
KKP	49.00	-	11,316	49.03
KKP-W5	0.01	(0.01)	164,594	0.01
KKP-W6	1.66	-	1,164	1.65
KKP01C2405A	0.21	-	2,742	0.21
KKP11C2403A	-	-	-	-
KKP11C2406A	0.25	-	550	0.25
KKP11P2405A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13C2405A	0.16	-	15,114	0.16
KKP19C2403A	-	-	-	-
KKP19C2406A	0.28	(0.72)	5,442	0.27
KTB	16.10	(0.20)	595,250	16.24
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.02	(0.01)	5	0.02
KTB01C2406A	0.09	(0.01)	1,328	0.09
KTB01C2407A	0.32	(0.01)	11,042	0.33
KTB01P2404X	0.43	0.01	6,420	0.41
KTB01P2407X	0.43	0.02	6,094	0.41
KTB06C2406A	0.18	-	20,560	0.19
KTB13C2404A	0.02	-	3,550	0.02
KTB13C2406A	0.07	(0.01)	151	0.08
KTB13C2406B	0.21	(0.02)	19,744	0.22
KTB13P2404A	-	-	-	-
KTB13P2406A	0.25	0.01	29,450	0.24
KTB19C2404A	-	-	-	-
KTB19C2406A	0.21	(0.01)	13,235	0.22
KTB19P2406A	0.24	(0.01)	12,320	0.24
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.25	(0.02)	2,014	0.27

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2407A	0.26	(0.74)	10,000	0.27
LHFG	1.02	-	89,951	1.01
SCB	104.00	(1.00)	63,983	104.17
SCB01C2402A	-	-	-	-
SCB01C2403A	0.02	(0.02)	1	0.02
SCB01C2404A	0.40	(0.05)	559	0.41
SCB01C2405A	0.18	(0.02)	17,557	0.18
SCB01P2402X	-	-	-	-
SCB01P2405X	0.35	0.02	10,966	0.35
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.05	(0.02)	8,120	0.05
SCB13C2404A	-	-	-	-
SCB13C2406A	0.25	(0.02)	91,949	0.25
SCB13P2402A	-	-	-	-
SCB13P2406A	0.26	0.01	47,216	0.26
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.12	(0.02)	28,352	0.12
SCB19P2402A	-	-	-	-
SCB41C2402A	0.01	(0.04)	210	0.01
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.21	(0.03)	16,000	0.21
SCB41C2405B	0.21	(0.03)	8,002	0.21
TCAP	50.75	(0.75)	38,879	50.89
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	0.04	(0.02)	4,428	0.05
TCAP19C2403A	-	-	-	-
TISCO	98.50	-	21,085	98.53
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.17	(0.01)	28	0.18
TISCO19C2402A	0.02	-	10	0.02
TTB	1.77	-	1,360,311	1.77
TTB-W1	0.79	(0.01)	12,963	0.80
TTB01C2402A	0.01	(0.01)	2	0.01
TTB01C2404A	0.21	-	2,971	0.21
TTB01C2406A	0.40	(0.01)	8,512	0.40
TTB13C2404A	0.18	-	25,817	0.18
TTB19C2402A	-	-	-	-
TTB19C2404A	0.19	-	17,513	0.19
Construction Ma	-	-	-	-
CCP	0.42	0.01	62,417	0.41
DCC	1.63	0.04	134,526	1.63
DCON	0.48	0.02	151,764	0.48
DCON-W3	0.11	0.02	247,750	0.10
DRT	8.25	0.05	1,983	8.23
EPG	7.65	(0.10)	14,523	7.68
GEL	0.19	-	13,127	0.19
GEL-W5	0.04	-	1,000	0.04
PPP	1.95	-	204	1.95
Q-CON	14.90	-	3,899	15.01
SCC	269.00	(2.00)	14,444	269.26
SCC01C2402A	0.01	-	2,601	0.01
SCC01C2403A	0.02	-	1	0.02
SCC01C2405A	0.15	(0.01)	26,052	0.15
SCC01C2407A	0.33	(0.02)	20,651	0.33
SCC01P2403X	0.22	0.01	26,560	0.22
SCC13C2403A	-	-	-	-
SCC13C2405A	0.07	-	26,465	0.07
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.10	(0.01)	85,307	0.10
SCC19C2406A	0.26	(0.74)	18,462	0.27
SCCC	133.50	(1.00)	764	134.00
SCGD	9.10	-	13,934	9.12
SCP	5.45	-	346	5.40
SKN	4.72	0.12	4,263	4.67
STECH	1.73	-	1,390	1.72
TASCO	16.30	-	20,091	16.29
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.21	-	9,564	0.21
TASCO01P2405/	0.23	-	3,222	0.23
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO19C2404/	0.09	-	9	0.09
TASCO41C2406/	0.20	0.01	10,000	0.20
TOA	22.00	(0.40)	11,986	22.04
TPPL	1.41	(0.01)	18,111	1.42
UMI	1.09	0.02	69,244	1.13
VNG	3.58	-	85	3.56
WIKI	1.58	(0.04)	13,929	1.60
WINDOW	1.22	(0.02)	69,493	1.24
Petrochemicals t	-	-	-	-
BCT	59.25	-	5	59.30
CMAN	1.96	(0.03)	3,137	1.97
GC	5.40	-	240	5.40
GGC	8.75	(0.15)	284	8.74
GIFT	3.38	(0.02)	13,038	3.38
GIFT-W2	1.36	(0.01)	7,405	1.38
IVL	24.10	(0.30)	85,104	24.23
IVL01C2402A	0.01	(0.01)	1,500	0.01
IVL01C2402B	-	-	-	-
IVL01C2403A	0.01	-	1,694	0.01
IVL01C2403B	0.13	(0.02)	53,697	0.14
IVL01C2405A	-	-	-	-
IVL01C2406A	0.39	(0.03)	24,922	0.40
IVL01P2405X	0.28	0.01	12,496	0.27

Daily Quotation

Issue Date :

Tuesday January 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.10	(0.02)	47,516	0.11
IVL06C2404A	0.05	-	25	0.05
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.09	-	964	0.09
IVL13C2406B	0.36	(0.03)	42,538	0.37
IVL13P2405A	0.25	-	4,354	0.25
IVL19C2402A	-	-	-	-
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	0.07	(0.01)	6,258	0.07
IVL19C2406A	0.40	(0.03)	58,086	0.41
IVL41C2402A	-	-	-	-
IVL41C2403A	-	-	-	-
IVL41C2404A	0.20	(0.03)	83,000	0.21
IVL41C2406A	0.11	-	8,000	0.11
IVL41C2406B	0.43	(0.03)	21,500	0.44
NFC	3.08	0.02	7	3.08
PATO	9.55	0.10	7	9.55
PMTA	-	-	-	-
PTTGC	34.25	-	55,142	34.34
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.01	-	99	0.01
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.21	(0.01)	39,874	0.22
PTTGC01P2404X	0.14	(0.01)	13,846	0.14
PTTGC01P2405X	0.43	(0.02)	22,382	0.43
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.12	-	6,830	0.12
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.03	-	1	0.03
PTTGC13C2406A	0.14	-	17,931	0.14
PTTGC13P2404A	0.13	-	8,040	0.13
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.16	-	15,170	0.16
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.08	-	6,064	0.08
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.14	-	25,000	0.14
SUTHA	2.44	(0.06)	245	2.41
TPA	4.12	0.18	1	4.12
UAC	3.74	(0.04)	519	3.74
UP	16.00	(0.10)	4	16.00
Commerce	-	-	-	-
B52	1.14	0.01	18	1.13
BEAUTY	0.61	-	340,631	0.61
BIG	0.55	0.02	20,817	0.54
BJC	23.80	0.10	487,229	24.08
COM7	21.70	0.10	126,532	21.89
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.22	-	48,834	0.23
COM701C2405A	0.05	-	3,560	0.05
COM701C2406A	0.40	0.01	39,318	0.41
COM701P2402X	0.49	(0.03)	10,145	0.46
COM701P2404X	0.34	(0.02)	24,633	0.33
COM706C2403A	0.14	0.02	75,832	0.13
COM711C2404A	-	-	-	-
COM711C2406A	0.35	0.01	25,380	0.36
COM711P2406A	0.58	(0.02)	36,800	0.56
COM713C2403A	-	-	-	-
COM713C2404A	0.02	-	8	0.02
COM713C2404B	0.08	-	6,068	0.09
COM713C2405A	0.22	0.01	80,538	0.22
COM713C2405B	0.06	-	1	0.06
COM713C2406A	0.41	0.02	120,465	0.43
COM713P2402A	-	-	-	-
COM713P2404A	0.28	(0.01)	51,451	0.27
COM719C2404A	-	-	-	-
COM719C2404B	0.13	0.01	16,196	0.13
COM719C2406A	0.30	0.01	48,916	0.31
COM719P2402A	-	-	-	-
COM719P2406A	0.51	(0.02)	35,573	0.50
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	-	-	53,466	0.17
COM741C2405A	0.07	(0.01)	1,000	0.07
COM741C2406A	0.36	-	101,308	0.38
CPALL	52.50	-	131,478	52.68
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.08	-	171	0.08
CPALL01C2405A	0.22	-	25,929	0.23
CPALL01P2404X	0.36	(0.03)	3,640	0.35
CPALL01P2405X	0.21	(0.01)	11,842	0.21
CPALL06C2402A	-	-	-	-
CPALL06C2405A	-	-	-	-
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.19	0.01	9,522	0.19
CPALL11P2402A	-	-	-	-
CPALL11C2403A	-	-	-	-
CPALL11C2404A	-	-	-	-
CPALL11C2405A	0.12	-	10,560	0.12
CPALL11P2404A	0.24	(0.01)	8,324	0.24
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.21	(0.01)	68,971	0.22
CPALL19P2404A	0.11	(0.02)	7,726	0.11
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.12	-	11,200	0.12
CPALL41C2406A	-	-	-	-
CPAXT	29.25	0.25	57,777	29.13
CPW	2.32	(0.04)	294	2.33
CRC	34.00	(1.00)	228,732	33.67
CRC01C2403A	-	-	-	-
CRC01C2404A	0.06	(0.02)	48,700	0.05
CRC01P2404X	0.31	0.04	22,168	0.32
CRC06C2402A	-	-	-	-
CRC11C2404A	0.05	(0.01)	2,000	0.05
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	0.05	(0.02)	4,820	0.06
CRC13C2407A	0.18	(0.82)	93,168	0.17
CRC13P2404A	0.25	0.06	44,352	0.24
CRC19C2404A	-	-	-	-
CSS	1.11	(0.01)	270,025	1.14
DOHOME	11.10	0.90	163,926	10.78
DOHOME01C2404A	0.05	0.01	150	0.05
DOHOME01C2406A	0.20	0.07	52,677	0.18
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	0.08	0.02	3,602	0.07
DOHOME13C2406A	0.28	0.09	201,117	0.25
DOHOME19C2404A	0.13	0.05	16,422	0.12
DOHOME19C2406A	0.26	0.08	61,712	0.22
DOHOME41C2406A	0.16	0.06	52,360	0.14
DOHOME41C2406B	0.24	0.07	58,200	0.20
FN	1.59	(0.01)	172	1.58
FTE	1.63	0.01	2,198	1.63
GLOBAL	15.40	-	40,411	15.32
GLOBAL01C2404A	0.09	(0.01)	6,400	0.09
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.16	-	26,850	0.16
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL41C2406A	0.16	(0.01)	46,800	0.16
HMPRO	10.60	(0.20)	360,357	10.62
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO11C2407T	0.14	(0.01)	3,810	0.14
HMPRO13C2403A	0.01	(0.04)	800	0.01
HMPRO13C2405A	0.05	-	6,200	0.05
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	0.04	(0.02)	23	0.04
HMPRO41C2406A	0.08	(0.01)	4,000	0.09
HMPRO41C2407A	0.15	(0.01)	53,225	0.14
ICC	43.25	(1.50)	59	43.29
ILM	22.40	0.40	1,854	22.44
IT	3.08	0.04	447	3.07
KAMART	15.30	-	20,184	15.38
LOXLEY	1.41	(0.01)	2,423	1.41
MC	13.20	(0.10)	5,675	13.25
MEGA	42.50	(0.25)	6,249	42.52
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.29	(0.03)	2,291	0.29
MEGA11C2401T	-	-	-	-
MEGA13C2405A	0.28	(0.02)	74	0.29
MEGA19C2404A	0.22	(0.03)	5,910	0.22
MIDA	0.58	0.03	28,202	0.57
MIDA-W3	0.01	-	10,000	0.01
MOSHI	52.25	-	14,407	53.16
RS	13.50	-	5,454	13.47
RS-W4	0.08	(0.01)	15,874	0.09
RS-W5	5.65	(0.20)	25,539	5.86
RSP	2.44	0.06	1,332	2.42
SABUY	4.96	0.02	69,971	4.97
SABUY-W1	2.74	0.04	72	2.70
SABUY-W2	0.92	-	11,324	0.93
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.16	(0.01)	11,612	0.17
SABUY01C2404A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.02	-	9	0.02
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.13	-	245	0.13
SABUY13C2407B	-	-	-	-
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.10	(0.01)	34,245	0.10
SABUY19C2405A	0.28	-	42,244	0.29
SABUY19C2407A	0.25	0.01	1	0.25
SCM	3.54	-	1,094	3.57
SCM-W2	1.10	(0.09)	1,129	1.10
SINGER	9.95	-	66,141	10.02
SPC	61.00	0.25	1	61.00
SPI	70.50	-	37	70.50
SVT	2.06	0.02	4,410	2.08
TAN	14.60	(0.20)	4,469	14.70
Information & Comm	-	-	-	-
ADVANC	219.00	1.00	29,951	217.87
ADVANC01C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C240	0.14	-	8,938	0.14
ADVANC01C240	0.29	(0.01)	3,629	0.29
ADVANC01P240	0.15	(0.03)	6,369	0.17
ADVANC06C240	-	-	-	-
ADVANC06C240	0.20	0.01	6,914	0.19
ADVANC11C240	0.29	(0.71)	3,500	0.28
ADVANC11P240	-	-	-	-
ADVANC13C240	0.08	(0.01)	7,824	0.08
ADVANC13C240	0.18	0.01	14,876	0.17
ADVANC13P240	-	-	-	-
ADVANC19C240	-	-	-	-
ADVANC19C240	0.18	-	202	0.18
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	0.20	-	100	0.20
AIT	3.68	-	9,702	3.67
ALT	1.75	-	705	1.73
AMR	1.90	0.02	331,019	1.97
BLISS	-	-	-	-
DIF	8.25	0.15	151,424	8.18
DITTO	27.75	0.25	12,166	27.89
DITTO-W1	5.10	0.05	93	5.03
DTCENT	1.78	0.03	68,237	1.79
FORTH	17.70	(0.30)	13,581	17.98
FORTH01C2402	-	-	-	-
FORTH01C2403	-	-	-	-
FORTH01C2404	0.12	-	2,171	0.12
FORTH13C2403	-	-	-	-
FORTH13C2403I	0.01	-	179	0.01
FORTH13C2404	0.06	(0.01)	4	0.06
FORTH13C2406	0.34	(0.03)	72,492	0.36
FORTH19C2402	-	-	-	-
FORTH19C2402I	-	-	-	-
FORTH19C2404	0.11	(0.01)	6,000	0.12
GABLE	4.22	-	2,615	4.23
HUMAN	11.30	(0.10)	7,535	11.38
ICN	2.80	0.02	829	2.79
ILINK	7.65	0.10	5,365	7.56
INET	4.80	0.10	9,359	4.78
INSET	2.28	(0.02)	13,764	2.29
INTUCH	74.00	1.00	32,748	73.89
INTUCH01C240	-	-	-	-
INTUCH01C240	0.35	0.03	22,130	0.34
INTUCH13C240	0.21	0.01	52,026	0.21
INTUCH19C240	0.22	0.02	8,996	0.22
ITEL	2.46	(0.02)	76,333	2.48
ITEL-W4	0.03	0.01	1,191	0.02
JAS	2.10	0.02	289,526	2.12
JASIF	6.20	-	44,481	6.16
JMART	14.80	(0.20)	81,157	14.95
JMART-W4	3.20	(0.32)	457	3.08
JMART-W5	1.89	(0.08)	116	1.92
JMART01C2402	-	-	-	-
JMART01C2402E	0.01	-	100	0.01
JMART01C2403	-	-	-	-
JMART01C2404	0.15	(0.02)	50,368	0.16
JMART01C2405	0.10	(0.01)	18,784	0.11
JMART01C2406	0.36	(0.02)	35,359	0.38
JMART01P2404	0.44	0.01	939	0.44
JMART06C2402	-	-	-	-
JMART06C2405	0.17	(0.02)	27,297	0.18
JMART13C2402	-	-	-	-
JMART13C2403	-	-	-	-
JMART13C2404	0.07	(0.01)	2,866	0.08
JMART13C2404E	0.20	(0.02)	80,327	0.22
JMART13P2404	0.40	0.01	57,205	0.39
JMART19C2403	-	-	-	-
JMART19C2404	0.11	-	7,038	0.11
JMART19C2406	0.22	(0.01)	34,564	0.24
JMART19P2404	0.40	0.02	39,034	0.39
JMART41C2403	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404	0.22	(0.02)	67,800	0.23
JMART13C2404E	0.13	(0.01)	51,921	0.14
JMART41C2405	0.12	0.01	54,000	0.12
JMART41P2405	0.58	(0.01)	4,000	0.58
JTS	79.75	0.25	21,502	79.79
MFEC	6.95	(0.05)	1,266	6.94
MSC	8.80	(0.05)	80	8.81
PT	9.15	0.10	4,249	9.16
SAMART	5.20	0.15	40,754	5.07
SAMART-W3	0.04	-	18,416	0.04
SAMTEL	2.66	-	2,711	2.66
SAMTEL-W1	0.09	(0.02)	650	0.10
SDC	0.04	-	51,782	0.04
SIS	22.30	(0.40)	8,733	22.38
SKY	28.25	(0.25)	17,832	28.38
SVOA	1.86	(0.04)	2,080	1.87
SYMC	7.10	(0.20)	28,457	7.18
SYNEX	11.00	-	3,109	11.03
THCOM	12.00	-	36,015	11.96
TKC	15.40	(0.40)	10,091	15.55
TRUE	5.90	(0.05)	1,683,289	5.82
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.10	(0.01)	31,874	0.09
TRUE01C2405A	0.22	(0.01)	56,901	0.20
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.08	-	12,540	0.11
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.17	-	20,640	0.15
TRUE11C2406A	0.33	(0.01)	28,030	0.31
TRUE11P2401A	-	-	-	-

Issue Date :

Tuesday January 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2402A	-	-	-	-
TRUE13C2403A	0.01	-	100	0.01
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.20	(0.01)	66,217	0.18
TRUE13P2404A	0.07	-	9,636	0.09
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.08	(0.01)	101,130	0.07
TRUE19C2405A	0.30	(0.02)	55,347	0.28
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.12	-	61,000	0.10
TRUE41C2406A	0.31	(0.04)	22,600	0.30
TRUE41C2406B	0.25	(0.01)	58,950	0.23
TWZ	0.04	-	70,817	0.04
Electronic Componer	-	-	-	-
CCET	2.78	(0.12)	326,392	2.82
DELTA	80.00	1.00	89,990	80.02
DELTA01C2402A	0.01	-	13,004	0.01
DELTA01C2403A	0.05	0.01	1,380	0.04
DELTA01C2403B	0.36	0.01	47,829	0.36
DELTA01C2404A	0.33	0.02	64,846	0.33
DELTA01C2404B	0.19	0.01	49,723	0.19
DELTA01C2406A	0.52	0.02	129,087	0.52
DELTA01P2402A	0.12	(0.04)	44,204	0.12
DELTA01P2404A	0.67	(0.04)	93,807	0.68
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.08	-	1,307	0.08
DELTA06C2405A	0.34	0.02	45,983	0.34
DELTA11C2406A	0.64	0.02	13,060	0.64
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.02	-	5,911	0.02
DELTA13C2403B	0.05	-	5,612	0.05
DELTA13C2404A	0.26	0.02	106,019	0.26
DELTA13C2405A	0.41	0.01	96,657	0.41
DELTA13P2403A	0.05	(0.02)	104	0.05
DELTA13P2403B	0.12	(0.01)	60	0.11
DELTA13P2404A	0.65	(0.06)	117,744	0.65
DELTA13P2405A	0.55	(0.45)	145,024	0.55
DELTA19C2402A	0.01	-	100	0.01
DELTA19C2402B	-	-	-	-
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.16	0.01	22,964	0.16
DELTA19C2406A	0.47	(0.53)	11,923	0.47
DELTA19P2402A	0.09	(0.03)	805	0.09
DELTA19P2404A	0.51	(0.04)	30,232	0.51
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.15	0.01	15	0.14
DELTA41C2404B	0.27	0.02	160	0.27
DELTA41C2405A	0.19	0.01	8,533	0.19
DELTA41C2406A	0.57	(0.43)	67,000	0.57
DELTA41P2406A	1.00	(0.04)	8,089	1.00
HANA	48.00	0.75	51,526	47.86
HANA01C2403A	0.02	(0.01)	3	0.02
HANA01C2403B	0.05	0.01	102	0.04
HANA01C2404A	0.24	0.01	35,177	0.24
HANA01C2405A	0.21	0.01	27,621	0.21
HANA01C2406A	0.42	0.02	35,311	0.41
HANA01P2403X	0.22	(0.04)	20,104	0.23
HANA01P2404X	0.13	-	1,737	0.13
HANA01P2405X	0.61	(0.05)	7,288	0.62
HANA06C2404A	0.34	0.02	33,727	0.33
HANA06C2405A	0.21	0.01	21,421	0.21
HANA11C2407A	0.36	0.02	6,562	0.35
HANA13C2403A	-	-	-	-
HANA13C2404A	0.10	0.01	10,305	0.10
HANA13C2404B	0.25	0.02	57,424	0.25
HANA13P2403A	0.18	(0.03)	48,570	0.18
HANA13P2404A	0.10	-	1,000	0.10
HANA19C2403A	-	-	-	-
HANA19C2404A	0.12	0.01	50,103	0.11
HANA19C2404B	0.27	0.02	39,166	0.27
HANA19P2405A	0.54	(0.04)	25,050	0.55
HANA41C2403A	-	-	-	-
HANA41C2404A	0.09	0.01	500	0.09
HANA41C2405A	0.45	0.03	36,011	0.44
HANA41C2405B	0.32	0.03	57,200	0.30
HANA41C2406A	0.28	0.01	38,200	0.28
HANA41P2405A	0.30	(0.01)	8,000	0.30
HANA41P2406A	0.57	(0.06)	18,180	0.59
KCE	45.50	-	57,417	45.52
KCE01C2402A	-	-	-	-
KCE01C2403A	-	-	-	-
KCE01C2405A	0.11	-	18,056	0.11
KCE01C2406A	0.30	-	42,634	0.30
KCE01P2403X	0.19	(0.01)	32,218	0.19
KCE01P2405X	0.77	(0.02)	5,195	0.78
KCE01P2406X	0.56	(0.01)	7,116	0.57
KCE06C2402A	-	-	-	-
KCE06C2406A	0.22	-	5,463	0.22
KCE11C2405A	0.16	-	7,420	0.16
KCE13C2404A	0.06	(0.01)	3,202	0.07
KCE13C2406A	0.22	-	23,886	0.22
KCE13P2402A	-	-	-	-
KCE13P2403A	0.16	(0.01)	15,627	0.16
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.07	-	50	0.07
KCE19C2406A	0.20	-	2,784	0.20
KCE19C2406B	0.27	-	26,439	0.27
KCE19P2404A	0.59	(0.01)	10,170	0.63

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2402A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	0.19	-	15,201	0.19
KCE41C2406B	0.30	(0.70)	42,480	0.30
METCO	242.00	-	69	242.10
SMT	3.36	(0.04)	14,705	3.39
SMT-W3	0.26	(0.01)	14,518	0.27
SVI	6.65	(0.05)	1,065	6.69
TEAM	5.25	0.10	5,031	5.23
Energy & Utilities	-	-	-	-
7UP	0.40	(0.01)	139,263	0.40
ACC	0.47	0.04	489,667	0.49
ACE	1.56	(0.01)	46,328	1.58
ACE13C2402A	-	-	-	-
ACE13C2407A	0.30	-	65,974	0.29
ACE19C2402A	-	-	-	-
ACE19C2407A	0.34	-	26,183	0.35
AGE	2.04	0.04	2,050	2.03
AI	4.40	-	1,342	4.39
AIE	1.36	0.03	46,105	1.40
AKR	0.91	0.01	1,345	0.91
AKR-W2	0.07	(0.01)	4,957	0.07
BAFS	23.60	(0.20)	1,484	23.64
BANPU	6.35	(0.15)	672,849	6.35
BANPU01C2402A	0.01	-	359	0.01
BANPU01C2402B	0.02	-	500	0.02
BANPU01C2404A	0.02	(0.01)	100	0.02
BANPU01C2405A	0.09	(0.02)	4,020	0.09
BANPU01C2406A	0.17	(0.03)	41,885	0.17
BANPU01P2402X	0.11	(0.04)	40,162	0.11
BANPU01P2404X	0.64	0.03	24,647	0.64
BANPU01P2405X	0.29	0.03	30,112	0.29
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.17	(0.02)	24,586	0.17
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.08	(0.02)	2,124	0.08
BANPU13C2406A	0.17	(0.03)	34,493	0.17
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	0.01	51,718	0.19
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.13	(0.03)	6,567	0.15
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.09	(0.01)	4,847	0.10
BANPU41C2406A	0.25	(0.04)	18,835	0.25
BANPU41C2407A	0.26	(0.74)	6,000	0.26
BBGI	4.04	0.04	157	4.02
BCP	41.75	0.25	38,976	41.83
BCP01C2403A	-	-	-	-
BCP01C2405A	0.28	0.01	14,091	0.28
BCP01P2402X	-	-	-	-
BCP01P2404X	0.28	(0.02)	2,767	0.28
BCP13C2403A	0.04	-	242	0.04
BCP13C2405A	0.24	-	72,224	0.24
BCP13P2404A	-	-	-	-
BCP19C2404A	0.19	-	11,600	0.19
BCPG	8.40	0.10	14,968	8.36
BCPG01C2402A	0.02	-	1	0.02
BCPG19C2406A	0.25	0.01	9,428	0.25
BGRIM	27.75	0.25	137,148	27.92
BGRIM01C2402A	0.02	-	1	0.02
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.48	0.04	4,559	0.47
BGRIM01C2404A	0.14	0.02	55,651	0.13
BGRIM01C2406A	0.22	-	39,907	0.23
BGRIM01P2402X	0.02	(0.04)	628	0.02
BGRIM01P2404X	0.09	(0.02)	27,533	0.09
BGRIM01P2406X	0.21	(0.02)	32,489	0.21
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.13	-	14,480	0.14
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.17	0.01	15,000	0.17
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	-	5	0.04
BGRIM13C2403C	0.20	-	2,000	0.20
BGRIM13C2404A	0.13	-	158,769	0.14
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.20	-	13,564	0.19
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.17	0.01	68,546	0.17
BGRIM19P2406A	0.21	(0.02)	33,435	0.21
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.22	0.02	68,473	0.21
BGRIM41C2405B	0.13	0.01	31,000	0.13
BIOTEC	0.48	-	88,999	0.49

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	(0.01)	9,464	0.14
BPP	14.60	0.20	8,243	14.49
BRRGIF	3.20	-	3	3.20
BSRC	8.75	(0.05)	15,488	8.82
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.80	(0.08)	83,516	3.87
CKP01C2407A	0.54	(0.04)	24,396	0.58
CKP13C2407A	-	-	-	-
CKP19C2407A	0.49	(0.05)	23,090	0.54
CV	0.56	0.04	1,471,982	0.57
DEMC0	2.46	-	29	2.47
DEMC0-W7	0.22	(0.02)	4,746	0.22
EA	40.25	1.00	121,336	40.37
EA01C2402A	0.01	-	5,636	0.01
EA01C2403A	-	-	-	-
EA01C2403B	0.01	-	100	0.01
EA01C2405A	0.10	0.01	19,464	0.10
EA01C2406A	0.17	0.02	46,535	0.17
EA01C2406B	0.28	0.03	48,212	0.28
EA01P2403X	0.34	(0.10)	6,190	0.35
EA01P2404X	0.49	(0.08)	2,672	0.48
EA01P2406X	0.28	(0.03)	19,258	0.28
EA06C2402A	-	-	-	-
EA06C2404A	0.06	0.02	150	0.06
EA06C2406A	0.28	0.04	25,131	0.27
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	0.09	0.02	8,090	0.09
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	0.01	-	302	0.01
EA13C2403C	0.01	-	2,300	0.01
EA13C2405A	0.07	0.01	7,735	0.07
EA13C2406A	0.16	0.02	62,549	0.17
EA13C2406B	0.27	0.05	85,134	0.26
EA13P2402A	0.03	(0.06)	70	0.03
EA13P2403A	0.10	(0.03)	12,246	0.09
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.11	0.02	25,624	0.11
EA19C2406A	0.21	0.02	59,810	0.22
EA19C2406B	0.34	0.04	101,070	0.34
EA19P2402A	-	-	-	-
EA19P2403A	0.08	(0.03)	48,378	0.09
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.14	0.02	18,000	0.15
EA41C2405A	0.10	0.02	9,600	0.10
EA41C2406A	0.27	0.03	62,719	0.28
EA41P2405A	0.47	(0.04)	20,005	0.48
EASTW	4.06	0.04	2,583	4.04
EGATIF	5.95	-	922	5.95
EGCO	133.50	1.00	15,319	134.09
EGCO01C2404A	0.30	0.02	6,447	0.30
EGCO13C2403A	0.07	(0.01)	2,072	0.07
EGCO13C2405A	0.36	0.01	34,120	0.37
EGCO19C2403A	0.13	0.01	9,364	0.13
EP	2.66	0.12	2,533	2.62
EP-W4	0.16	(0.01)	220	0.16
ETC	2.54	0.02	2,466	2.52
GPSC	49.50	(0.25)	74,224	50.04
GPSC01C2402A	0.01	-	10,696	0.01
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.10	(0.01)	48,142	0.12
GPSC01C2403B	0.58	(0.01)	5,251	0.61
GPSC01C2404A	0.35	(0.03)	12,152	0.37
GPSC01C2405A	0.24	-	57,657	0.26
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.08	(0.02)	3,322	0.08
GPSC01P2405X	0.30	-	24,720	0.29
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.24	-	49,412	0.26
GPSC11C2403A	0.26	(0.02)	16,370	0.28
GPSC11P2405A	0.26	(0.01)	16,964	0.25
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.09	-	4,654	0.09
GPSC13C2403B	0.20	(0.01)	74,899	0.21
GPSC13C2406A	0.29	(0.01)	110,914	0.31
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.08	(0.01)	563	0.08
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.19	(0.02)	21,104	0.21
GPSC19C2405A	0.22	(0.02)	58,732	0.24
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.29	-	22,391	0.28
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.33	0.02	12,400	0.33
GPSC41C2404A	0.60	0.03	5,000	0.61
GPSC41C2405A	0.27	-	19,857	0.27
GPSC41P2406A	0.40	(0.02)	18,000	0.39
GREEN	1.27	(0.06)	42,365	1.29
GULF	43.75	0.25	115,419	43.74
GULF01C2402A	0.01	-	600	0.01
GULF01C2402T	-	-	-	-

Issue Date :

Tuesday January 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2403A	-	-	-	-
GULF01C2405A	0.13	-	6,772	0.13
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.24	(0.03)	39,964	0.24
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.28	0.01	11,714	0.28
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.11	-	29,538	0.11
GULF13C2406A	0.23	0.01	208,796	0.23
GULF13P2405A	0.20	(0.02)	69,931	0.20
GULF19C2402A	-	-	-	-
GULF19C2404A	0.11	-	406	0.11
GULF19C2406A	0.22	0.01	13,634	0.22
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.14	0.01	30,000	0.14
GULF41C2406A	0.25	(0.75)	34,000	0.25
GULF41P2402A	-	-	-	-
GULF41P2405A	0.34	(0.01)	10,800	0.35
GUNKUL	3.06	0.12	683,743	3.02
GUNKUL01C2404A	0.39	0.07	19,751	0.36
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	0.01	(0.01)	57	0.01
GUNKUL11C2404A	0.39	0.06	20,590	0.37
GUNKUL13C2403A	0.09	0.02	34,814	0.08
GUNKUL13C2404A	0.35	0.06	49,962	0.33
GUNKUL13P2404A	0.03	-	2,070	0.03
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.19	0.05	21,120	0.17
GUNKUL19C2405A	0.43	0.07	17,910	0.40
IFEC	-	-	-	-
IRPC	1.96	(0.02)	153,783	1.97
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	-	-	-
JR	5.10	-	1,090	5.09
KBSPIF	9.05	0.10	1,301	8.98
LANNA	15.10	(0.10)	2,722	15.11
MDX	2.86	0.06	1,007	2.82
NOVA	11.10	(0.10)	12	11.19
OR	18.20	(0.10)	45,920	18.20
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.14	-	1	0.14
OR01P2405X	0.51	0.01	4,810	0.51
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.11	-	6,000	0.11
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	-	-	-	-
OR19C2405A	0.06	-	1	0.06
PCC	3.10	-	1,046	3.10
PRIME	0.86	(0.02)	2,166,004	0.87
PTG	8.75	(0.05)	32,442	8.80
PTG01C2403A	-	-	-	-
PTG01C2404A	0.20	0.01	7,387	0.20
PTG01C2407A	0.34	(0.01)	10,121	0.34
PTG01P2403X	-	-	-	-
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.15	(0.01)	59,188	0.16
PTG13C2407A	0.30	(0.01)	47,201	0.31
PTG19C2402A	-	-	-	-
PTG19C2404A	0.21	(0.01)	13,478	0.22
PTG19C2407A	0.34	-	22,944	0.35
PTG41C2402A	-	-	-	-
PTT	34.00	(0.50)	352,419	34.10
PTT01C2403A	0.05	0.01	1	0.05
PTT01C2405A	0.12	-	960	0.12
PTT01P2403X	-	-	-	-
PTT01P2405X	0.17	-	3,436	0.17
PTT11C2404A	-	-	-	-
PTT13C2402A	-	-	-	-
PTT13C2403A	0.03	(0.01)	6,800	0.03
PTT13C2406A	0.15	(0.02)	5,700	0.15
PTT13P2402A	0.01	(0.01)	140	0.01
PTT13P2405A	0.13	-	17,244	0.13
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	146.50	(3.00)	108,493	147.17
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.12	(0.03)	8,529	0.12
PTTEP01C2404T	0.11	(0.02)	4,000	0.11
PTTEP01C2405A	0.36	(0.05)	73,877	0.38
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	0.57	0.06	2,952	0.53
PTTEP01P2405X	0.26	0.03	23,501	0.25
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.37	(0.05)	42,469	0.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.35	(0.05)	27,440	0.37
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.59	0.06	23,260	0.57
PTTEP13C2403A	0.01	(0.01)	8	0.01
PTTEP13C2404A	0.11	(0.03)	32,062	0.13
PTTEP13C2405A	0.29	(0.05)	121,462	0.31
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	0.15	0.02	5,869	0.15
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.16	(0.03)	17,039	0.16
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.28	(0.04)	73,390	0.28
PTTEP41C2405B	0.26	(0.05)	46,300	0.27
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.25	0.02	12,800	0.24
PTTEP41P2406A	0.52	0.03	20,320	0.51
QTC	4.08	(0.02)	198	4.08
RATCH	30.50	-	32,462	30.59
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.11	-	4,300	0.11
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.06	-	4,100	0.06
RATCH13P2404A	0.14	(0.01)	12,210	0.14
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.12	-	11,892	0.13
RPC	0.65	0.03	61,890	0.65
SCG	3.60	0.06	637	3.60
SCI	0.79	-	1,442	0.80
SCN	1.76	0.04	107,797	1.77
SCN-W2	0.12	(0.01)	6,585	0.13
SEA0IL	2.96	-	652	2.94
SGP	8.00	(0.15)	766	8.01
SKE	0.47	-	35,592	0.48
SKE-W1	0.06	(0.01)	13,366	0.07
SOLAR	0.81	0.04	233,113	0.81
SPCG	12.20	(0.10)	2,899	12.23
SPRC	8.50	(0.10)	72,503	8.53
SPRC01C2402A	-	-	-	-
SPRC01C2403A	0.08	(0.01)	6,948	0.08
SPRC01C2405A	0.23	(0.02)	19,739	0.23
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.27	(0.02)	14,036	0.28
SPRC11C2401T	-	-	-	-
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.23	(0.02)	69,736	0.23
SPRC13P2405A	0.12	-	20,092	0.12
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.23	(0.03)	59,845	0.23
SSP	8.40	0.05	46,210	8.43
SSP-W2	0.29	(0.01)	20,785	0.32
SUPER	0.41	-	44,364	0.41
SUPEREIF	6.50	0.10	1,265	6.50
SUSCO	4.78	(0.04)	62,614	4.81
TAE	1.04	0.01	10,179	1.08
TCC	0.58	-	2,879	0.58
TCC-W5	0.25	-	470	0.25
TGE	3.28	0.06	117,321	3.36
TOP	55.00	0.50	139,135	54.95
TOP01C2402A	-	-	-	-
TOP01C2404A	0.31	0.01	40,401	0.30
TOP01C2405A	0.29	0.01	44,462	0.28
TOP01P2404X	-	-	-	-
TOP01P2406X	0.41	(0.01)	12,702	0.41
TOP06C2402A	0.15	0.02	21,424	0.13
TOP11C2405A	0.47	0.01	13,640	0.45
TOP11P2401A	-	-	-	-
TOP11P2406A	0.45	(0.01)	10,480	0.46
TOP13C2402A	-	-	-	-
TOP13C2404A	0.40	0.02	53,253	0.38
TOP13P2404A	0.05	(0.02)	2,008	0.05
TOP19C2403A	0.18	-	31,080	0.17
TOP19C2405A	0.26	0.02	33,189	0.25
TOP41C2404A	0.37	0.02	12,000	0.36
TOP41C2405A	0.27	0.01	53,551	0.26
TPIPP	3.38	(0.02)	9,697	3.39
TSE	2.02	(0.04)	6,489	2.04
TTW	9.65	(0.05)	21,107	9.65
UBE	0.93	0.09	612,715	0.93
WHAUP	3.94	(0.02)	16,314	3.96
WP	3.90	-	1,343	3.77
Media & Publishing	-	-	-	-
AMARIN	4.14	(0.06)	155	4.13
AQUA	0.35	-	50,084	0.36
AQUA-W3	0.01	-	292	0.01
AS	8.00	(0.05)	921	7.99
BEC	4.76	(0.06)	6,382	4.80
FE	-	-	-	-
GPI	1.79	0.04	7,462	1.79
GRAMMY	6.25	-	125	6.29
JKN	1.15	(0.10)	3,081,731	1.19
MAJOR	14.10	0.10	6,539	14.10
MATCH	1.50	0.01	14	1.48
MATI	8.10	0.10	5	8.05
MCOT	3.06	(0.02)	82	3.02
MONO	0.97	(0.01)	122,224	0.98
NATION	0.05	0.01	389	0.05

Securities	Close	Change	Volume (Lot)	Average Price
NATION-W4	0.01	-	93	0.01
ONEE	4.10	(0.06)	38,992	4.15
PLANB	8.80	(0.20)	146,075	8.87
PLANB-W1	1.76	(0.09)	1,321	1.79
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.17	(0.03)	14,140	0.19
PLANB11P2402A	-	-	-	-
PLANB13C2403A	0.09	-	25,864	0.10
PLANB19C2403A	0.06	(0.03)	2,462	0.07
POST	-	-	-	-
PRAKIT	10.80	(0.20)	1,703	10.67
PTECH	12.70	0.20	14	12.46
ROCTEC	0.61	(0.01)	37,779	0.61
ROCTEC-W3	0.05	-	4,743	0.05
SE-ED	2.22	-	4	2.22
TKS	6.90	(0.05)	725	6.89
VGI	1.67	-	1,064,815	1.70
VGI-W3	0.07	-	193,780	0.08
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.08	(0.01)	47,833	0.10
VGI01C2405A	0.04	-	10,581	0.04
VGI01C2406A	0.23	(0.01)	118,837	0.25
VGI01P2405X	0.61	(0.01)	40,388	0.59
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	0.01	(0.01)	954	0.01
VGI13C2403C	-	-	-	-
VGI13C2405A	0.04	0.01	2,950	0.04
VGI13C2406A	0.22	-	181,527	0.24
VGI13P2405A	0.45	(0.01)	103,971	0.43
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.13	-	31,995	0.15
VGI19C2405B	0.05	0.01	7,000	0.05
VGI41C2405A	-	-	-	-
WORK	10.50	0.20	427	10.38
ZAA	1.51	(0.05)	60,713	1.54
Finance & Security	-	-	-	-
AEONTS	152.50	1.00	397	151.65
AMANAHA	2.26	0.06	7,007	2.23
ASAP	3.36	0.12	16,279	3.33
ASK	20.00	0.40	4,510	19.84
ASP	2.80	(0.02)	2,828	2.81
BAM	8.00	(0.10)	73,664	8.04
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.25	(0.02)	6,355	0.26
BAM11C2401T	-	-	-	-
BAM11C2405A	0.19	(0.02)	11,540	0.21
BAM13C2403A	-	-	-	-
BAM13C2405A	0.14	(0.01)	5,354	0.14
BAM19C2404A	-	-	-	-
BAM19C2405A	0.14	(0.02)	38,197	0.15
BYD	4.36	(0.02)	117,506	4.42
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.09	(0.02)	12,004	0.11
BYD13C2405A	0.10	(0.01)	15,988	0.11
BYD13C2406A	0.46	(0.01)	66,104	0.48
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.26	(0.02)	23,419	0.28
CGH	0.71	0.01	5,053	0.70
CGH-W4	0.01	-	1	0.01
CHASE	1.65	0.02	56,564	1.65
CHAYO	5.15	(0.05)	6,571	5.19
CHAYO-W3	0.58	-	8,845	0.58
ECL	1.42	-	3,766	1.42
ECL-W4	0.02	(0.01)	2,374	0.02
FNS	3.90	-	615	3.89
FSX	2.50	0.02	271	2.49
GBX	0.74	(0.01)	3,165	0.75
GL	-	-	-	-
HENG	1.80	0.01	28,051	1.83
IFS	2.70	(0.02)	508	2.70
JMT	21.40	(0.60)	266,049	21.62
JMT-W4	1.87	(0.13)	6,293	1.97
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	0.09	(0.01)	6,771	0.09
JMT01C2406A	0.48	(0.05)	60,998	0.50
JMT01P2403A	0.44	0.04	35,867	0.43
JMT01P2404X	0.46	0.02	2,048	0.45
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT11C2402T	-	-	-	-
JMT11C2405A	0.08	(0.01)	153	0.08
JMT11C2407A	0.59	(0.41)	50,496	0.61
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	0.02	(0.01)	472	0.02
JMT13C2404B	0.12	(0.03)	38,322	0.13
JMT13C2405A	0.06	(0.01)	2,785	0.06
JMT13C2406A	0.39	(0.05)	195,571	0.42

Issue Date : Tuesday January 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JMT13P2403A	0.36	0.04	66,253	0.34
JMT19C2403A	0.01	(0.01)	350	0.01
JMT19C2403B	-	-	-	-
JMT19C2404A	0.02	-	4,000	0.02
JMT19C2404B	0.14	(0.02)	26,356	0.15
JMT19C2404C	0.06	-	125	0.06
JMT19C2406A	0.46	(0.05)	75,065	0.49
JMT19P2403A	-	-	-	-
JMT19P2403B	0.44	0.04	108,438	0.42
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.28	(0.03)	107,626	0.29
JMT41C2406B	0.46	(0.06)	76,226	0.49
KCAR	8.00	0.20	4,699	7.81
KGI	4.66	-	3,820	4.66
KTC	44.50	(0.50)	25,760	44.74
KTC01C2402A	-	-	-	-
KTC01C2405A	0.16	(0.01)	28,861	0.17
KTC01P2402X	0.01	(0.01)	500	0.01
KTC11C2405A	0.18	-	8,022	0.18
KTC11P2405A	0.44	-	10,600	0.43
KTC13C2402A	-	-	-	-
KTC13C2405A	0.14	(0.02)	54,208	0.16
KTC19C2402A	-	-	-	-
KTC19C2405A	0.19	(0.02)	52,773	0.19
KTC41C2403A	-	-	-	-
KTC41C2405A	0.20	(0.02)	29,201	0.22
MFC	20.40	(0.20)	119	20.51
MICRO	2.42	(0.02)	1,856	2.42
ML	0.79	0.02	450	0.78
ML-W3	0.01	-	1	0.01
MST	10.80	(0.10)	117	10.84
MTC	42.75	1.00	67,682	42.78
MTC01C2402A	0.01	-	4	0.01
MTC01C2403A	0.29	0.04	46,799	0.27
MTC01C2404A	0.15	0.02	33,775	0.15
MTC01C2406A	0.33	0.03	48,279	0.33
MTC01P2402X	-	-	-	-
MTC01P2404X	0.25	(0.04)	10,844	0.25
MTC06C2401A	-	-	-	-
MTC06C2404A	0.15	0.01	68,636	0.15
MTC11C2403A	0.32	0.01	23,350	0.32
MTC11C2406A	0.26	0.03	16,978	0.26
MTC11P2401A	-	-	-	-
MTC13C2403A	0.19	0.01	25,248	0.18
MTC13C2404A	0.14	0.02	40,533	0.13
MTC13C2406A	0.31	0.04	56,315	0.30
MTC13P2404A	0.08	(0.02)	7,107	0.09
MTC13P2406A	0.39	(0.61)	29,440	0.39
MTC19C2403A	0.31	0.04	12,948	0.30
MTC19C2403B	0.10	0.01	7,765	0.09
MTC19C2404A	0.12	0.01	12,640	0.11
MTC19C2406A	0.32	0.04	42,449	0.32
MTC19P2404A	0.17	(0.03)	38,800	0.18
MTC41C2402A	-	-	-	-
MTC41C2403A	0.20	0.03	27,000	0.19
MTC41C2404A	0.18	0.01	272,313	0.17
MTC41C2405A	0.17	0.02	20,900	0.16
NCAP	2.58	0.04	60,592	2.57
PL	2.08	0.02	8	2.08
S11	3.78	-	370	3.78
SAK	4.08	0.02	5,979	4.07
SAWAD	39.50	0.75	63,074	39.58
SAWAD-W2	1.25	0.04	1,714	1.27
SAWAD01C2402A	0.02	-	1	0.02
SAWAD01C2403W	0.02	-	128	0.02
SAWAD01C2405A	0.11	0.01	24,129	0.11
SAWAD01C2406A	0.26	0.02	24,813	0.25
SAWAD01P2403X	0.13	(0.02)	13,081	0.13
SAWAD01P2404X	0.42	(0.05)	17,061	0.43
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	-	-	-	-
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.09	-	424	0.09
SAWAD13C2406A	0.19	0.02	17,500	0.18
SAWAD13P2403A	0.09	(0.02)	28,321	0.09
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.15	0.01	16,768	0.15
SAWAD19C2406A	0.29	0.03	35,844	0.28
SAWAD19P2404A	0.29	(0.04)	10,575	0.30
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.16	0.02	16,400	0.16
SAWAD41C2405B	0.12	0.01	8,000	0.12
SAWAD41C2406A	0.32	0.03	62,800	0.32
SAWAD41P2405A	0.39	(0.04)	60,000	0.39
SCAP	3.38	(0.06)	1,747	3.38
SGC	1.37	0.02	41,267	1.37
SM	1.35	-	7,355	1.35
TH	1.25	(0.03)	70,812	1.27
TH-W3	0.53	-	6,564	0.53
THANI	2.58	-	29,177	2.58
THANI13C2403A	-	-	-	-
THANI13C2407A	0.18	-	49,400	0.18
THANI19C2403A	-	-	-	-
THANI19C2407A	0.21	-	18,786	0.21
TIDLOR	22.00	0.10	85,301	22.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01C2403A	0.09	-	11,802	0.10
TIDLOR01C2405A	0.28	-	53,187	0.29
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.44	(0.02)	21,236	0.43
TIDLOR06C2403A	0.25	0.01	32,902	0.25
TIDLOR11C2403A	0.29	0.01	28,080	0.29
TIDLOR11P2406A	0.45	(0.02)	15,910	0.45
TIDLOR13C2403A	0.08	-	47,000	0.08
TIDLOR13C2406A	0.36	0.02	68,069	0.36
TIDLOR13P2404A	0.13	(0.01)	11,317	0.13
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.11	-	9,564	0.11
TIDLOR19C2404A	0.14	0.01	19,050	0.14
TIDLOR19C2406A	0.35	0.01	77,548	0.35
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.18	-	14,766	0.18
TIDLOR41C2406A	0.40	(0.60)	12,000	0.41
TK	5.45	0.05	188	5.41
TNITY	4.06	0.06	3,945	4.02
UOBKH	4.80	(0.04)	34	4.81
XPG	1.11	0.02	765,827	1.12
XPG-W4	2.02	-	1,084	2.13
Food & Beverage	-	-	-	-
AAI	3.94	0.06	98,450	3.97
APURE	4.50	-	325	4.51
APURE-W3	0.66	0.01	3,322	0.67
ASIAN	6.70	0.05	5,423	6.72
BR	2.60	0.02	1,945	2.57
BR-W1	0.16	0.01	1,001	0.15
BRR	4.52	-	459	4.49
BRR-W2	0.57	(0.03)	805	0.58
BTG	22.00	(0.10)	9,675	22.13
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	0.02	(0.01)	400	0.02
CBG	77.00	(0.25)	26,561	77.38
CBG01C2402A	-	-	-	-
CBG01C2403A	0.27	(0.02)	40,472	0.28
CBG01C2403W	-	-	-	-
CBG01C2404A	0.21	(0.01)	30,691	0.22
CBG01C2404T	0.29	(0.01)	37,147	0.30
CBG01C2406A	0.52	-	56,385	0.52
CBG01P2404X	0.29	-	19,610	0.28
CBG01P2405X	0.71	-	41,691	0.69
CBG06C2402A	-	-	-	-
CBG06C2405A	0.36	(0.01)	58,131	0.36
CBG11C2404A	0.59	(0.01)	154,680	0.59
CBG11P2404A	0.32	(0.01)	31,304	0.32
CBG13C2403A	0.06	(0.01)	10,646	0.06
CBG13C2403B	0.26	(0.01)	81,018	0.27
CBG13C2406A	0.52	(0.01)	189,807	0.54
CBG13P2404A	0.21	-	70,741	0.21
CBG19C2402A	-	-	-	-
CBG19C2403A	0.11	(0.01)	23,512	0.12
CBG19C2403B	0.23	(0.02)	97,536	0.24
CBG19C2405A	0.24	(0.02)	30,946	0.26
CBG19C2406A	0.51	(0.01)	157,581	0.53
CBG19P2404A	0.30	(0.01)	88,235	0.30
CBG41C2402A	-	-	-	-
CBG41C2403A	-	-	-	-
CBG41C2403B	0.44	(0.01)	28,000	0.45
CBG41C2404A	0.30	(0.02)	127,850	0.32
CBG41C2406A	0.59	(0.41)	12,000	0.57
CFRESH	1.78	0.03	12,129	1.78
CH	2.52	0.04	650	2.51
CHOTI	-	-	-	-
CM	2.28	-	477	2.29
COCOCO	8.30	(0.05)	50,011	8.36
CPF	18.80	0.60	188,967	18.64
CPF01C2402A	-	-	-	-
CPF01C2404A	0.09	0.01	700	0.09
CPF01C2407A	0.37	0.06	37,673	0.34
CPF01P2404X	0.18	(0.05)	64,365	0.19
CPF06C2402A	-	-	-	-
CPF11P2402A	0.13	(0.04)	5,830	0.13
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.36	0.07	71,407	0.34
CPF13P2405A	0.23	(0.04)	21,770	0.24
CPF19C2402A	-	-	-	-
CPF19C2404A	0.14	0.02	19,698	0.14
CPI	2.76	0.12	75,250	2.82
F&D	28.50	(0.50)	14	28.66
GLOCON	0.31	-	16,805	0.31
GLOCON-W5	-	-	-	-
HTC	15.90	-	1,823	15.93
ICHI	17.40	(0.10)	75,963	17.51
ICHI01C2405A	0.39	(0.02)	14,056	0.40
ICHI13C2405A	0.33	(0.01)	20,141	0.34
ICHI19C2405A	0.34	(0.02)	12,146	0.35
ITC	17.90	(0.20)	78,998	18.07
ITC01C2405A	0.12	(0.01)	49,515	0.12
ITC13C2406A	0.17	(0.01)	35,429	0.17
JDF	2.18	(0.02)	1,044	2.18
KBS	5.70	(0.05)	2,318	5.67
KCG	8.50	(0.15)	11,400	8.55
KSL	2.58	(0.08)	19,940	2.61
KTIS	3.88	0.02	765	3.87
LST	5.05	0.05	7,507	5.17
M	36.25	(0.50)	4,165	36.26
MALEE	9.30	0.45	31,745	9.12
NRF	5.20	0.05	52,929	5.17
NSL	18.90	0.30	1,287	18.80

Securities	Close	Change	Volume (Lot)	Average Price
OSP	21.10	(0.40)	107,892	21.19
OSP01C2403A	-	-	-	-
OSP01C2404A	0.08	(0.02)	450	0.08
OSP01C2406A	0.28	(0.04)	4,104	0.30
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.02	-	1,003	0.02
OSP13C2405A	0.21	(0.03)	14,601	0.22
OSP19C2404A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	68.75	0.25	6	68.63
PLUS	6.65	0.15	9,933	6.65
PM	7.50	-	4,158	7.51
PQS	2.86	(0.04)	4,312	2.86
PRG	10.60	(0.40)	20	10.90
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.60	0.10	30,919	12.63
RBF01C2405A	0.08	-	7,312	0.08
RBF01C2406A	0.21	(0.01)	27,700	0.22
RBF01P2405X	0.46	(0.02)	12,675	0.46
RBF13C2405A	0.07	(0.01)	24,366	0.08
RBF13C2406A	0.19	0.01	29,200	0.19
RBF13P2405A	0.35	(0.01)	25,664	0.35
RBF19C2405A	0.11	-	4,292	0.11
RBF19P2406A	0.35	(0.01)	94,371	0.35
SAPPE	85.75	(1.00)	4,061	86.22
SAPPE01C2405A	0.44	(0.04)	5,130	0.47
SAPPE13C2406A	0.38	-	19,790	0.38
SAUCE	39.50	0.25	52	39.28
SNNP	19.00	0.40	42,253	18.87
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.19	0.02	21,202	0.18
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.10	-	4,044	0.10
SNNP13C2406A	0.35	0.03	80,743	0.33
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.13	0.02	6,680	0.12
SNP	15.90	-	358	15.78
SORKON	4.26	(0.02)	233	4.26
SSC	33.50	-	2	34.00
SSF	7.95	(0.05)	27	7.88
SST	5.05	0.05	16	5.15
SUN	5.50	-	10,769	5.48
TC	6.30	0.05	4,277	6.36
TFG	3.70	(0.02)	16,222	3.71
TFG-W3	0.05	(0.06)	146,592	0.06
TFMAMA	226.00	(1.00)	16	225.75
TIPCO	9.55	(0.05)	2,456	9.54
TKN	10.80	(0.20)	54,367	10.87
TKN01C2405A	0.59	(0.03)	3,149	0.62
TKN01C2405B	0.23	(0.01)	27,656	0.24
TKN01P2405X	0.19	-	17,092	0.18
TKN13C2405A	-	-	-	-
TKN13C2406A	0.24	(0.02)	49,128	0.25
TKN13P2406A	0.20	-	9,116	0.19
TKN19C2406A	0.22	(0.78)	63,976	0.23
TU	15.20	-	192,623	15.32
TU01C2404A	0.25	-	32,852	0.26
TU01P2407X	0.37	-	10,366	0.36
TU11C2402T	0.07	-	8,120	0.08
TU13C2404A	0.20	(0.01)	32,782	0.21
TU13P2406A	0.30	-	6,959	0.30
TU19C2403A	0.13	0.01	10,668	0.13
TU41C2402A	-	-	-	-
TU41C2403A	0.13	0.01	12,000	0.13
TVO	21.00	(0.10)	2,889	21.11
TWPC	3.94	(0.02)	931	3.95
W	0.71	-	46,826	0.70
W-W5	-	-	-	-
ZEN	8.80	(0.20)	1,698	8.80
Health Care Sen	-	-	-	-
AHC	18.10	-	31	18.10
BCH	22.40	0.20	187,851	22.30
BCH01C2404A	0.31	0.02	21,190	0.29
BCH01P2402X	-	-	-	-
BCH11C2402T	0.25	-	15,840	0.24
BCH13C2404A	0.22	0.01	28,231	0.21
BCH13P2406A	0.35	(0.02)	45,990	0.36
BCH19C2402A	-	-	-	-
BCH19C2406A	0.32	(0.68)	35,535	0.31
BDMS	27.25	-	231,201	27.25
BDMS01C2402A	0.01	-	12,410	0.01
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.17	-	8,498	0.17
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.10	-	150	0.10
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.16	-	3,935	0.16
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.11	-	6,652	0.11
BDMS41C2405A	0.17	-	16,002	0.17
BH	242.00	1.00	15,691	240.94
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.28	0.01	24,914	0.27
BH01C2405A	0.47	(0.01)	16,654	0.47

Issue Date :		Tuesday January 30, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
BH01C2405A	0.47	(0.01)	16,654	0.47
BH01P2402X	-	-	-	-
BH01P2405X	0.17	-	5,066	0.17
BH01P2406X	0.41	(0.02)	4,436	0.42
BH06C2404A	0.34	(0.01)	19,018	0.33
BH11C2404A	0.11	-	1,060	0.11
BH11C2406A	0.45	-	10,010	0.44
BH13C2404A	0.05	-	400	0.05
BH13C2404B	0.17	-	11,313	0.16
BH13C2405A	0.38	0.01	32,730	0.37
BH13P2402A	-	-	-	-
BH13P2406A	0.28	-	7,848	0.28
BH19C2404A	-	-	-	-
BH19C2404B	0.19	-	9,423	0.19
BH19C2404C	0.29	(0.02)	26,910	0.29
BH41C2403A	-	-	-	-
BH41C2404A	0.17	-	37,442	0.16
BH41C2405A	0.37	(0.01)	20,400	0.36
BH41P2405A	-	-	-	-
BH41P2406A	0.28	(0.01)	903	0.29
CHG	3.14	(0.04)	127,060	3.15
CHG01C2404A	0.11	(0.01)	38,168	0.11
CHG01C2405A	0.29	(0.01)	14,810	0.30
CHG01P2402X	-	-	-	-
CHG11C2404A	0.13	(0.01)	4,291	0.14
CHG13C2403A	-	-	-	-
CHG13C2404A	0.22	(0.03)	30,815	0.23
CHG13C2406A	0.18	(0.02)	26,681	0.18
CHG19C2403A	-	-	-	-
CHG19C2404A	0.18	(0.02)	14,303	0.19
CMR	2.06	-	1,086	2.06
EKH	7.40	(0.15)	18,612	7.43
EKH-W1	1.39	(0.07)	2,367	1.42
KDH	92.00	(0.25)	5	92.05
LPH	4.94	-	77	4.94
M-CHAI	60.25	(0.50)	233	60.29
NEW	-	-	-	-
NTV	37.50	0.25	218	37.21
PHG	13.00	(0.10)	2,324	12.94
PR9	17.80	0.40	24,777	17.66
PRINC	4.64	(0.02)	6,132	4.65
RAM	32.00	(0.25)	1,425	31.87
RJH	26.50	-	1,704	26.57
RPH	6.45	(0.05)	2,773	6.45
SAFE	20.40	0.40	11,088	20.25
SKR	10.20	(0.10)	523	10.15
THG	47.50	(0.50)	3,303	47.64
VIBHA	1.76	(0.02)	74,207	1.77
VIBHA-W4	0.09	(0.01)	52,133	0.10
VIH	8.05	-	3,544	8.01
WPH	6.40	0.15	2,863	6.32
Tourism & Leisure	-	-	-	-
ASIA	6.55	0.10	4	6.46
BEYOND	12.80	(0.20)	2,476	12.81
BEYOND-W2	3.46	(0.02)	12	3.26
CENTEL	43.25	(0.25)	41,719	43.11
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.23	-	60,343	0.23
CENTEL01P2404X	0.24	-	8,762	0.26
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.19	(0.01)	30,527	0.19
CENTEL13P2404A	0.12	-	15,092	0.12
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.18	(0.02)	13,386	0.18
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.19	(0.01)	54,560	0.19
CENTEL41C2406A	0.28	(0.02)	47,087	0.28
CSR	-	-	-	-
DUSIT	8.40	(0.20)	1,683	8.50
ERW	5.15	0.05	289,393	5.10
ERW-W3	2.06	(0.04)	4,871	2.06
ERW01C2402A	-	-	-	-
ERW01C2405A	0.14	0.01	22,059	0.13
ERW01P2402X	0.01	(0.03)	5	0.01
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.18	-	39,952	0.17
ERW19C2405A	-	-	-	-
ERW41C2406A	0.20	0.01	75,094	0.19
GRAND	0.14	-	5,889	0.14
LRH	39.50	-	114	39.38
MANRIN	30.00	-	68	29.30
MINT	30.25	-	208,660	30.14
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.12	-	68,475	0.12
MINT01C2406A	0.26	-	11,182	0.26
MINT01P2404X	0.06	(0.01)	5,412	0.06
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.24	(0.01)	21,493	0.23
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.13	(0.01)	31,826	0.13
MINT13C2406A	0.24	-	51,630	0.23
MINT13P2404A	0.04	(0.01)	2,000	0.04
MINT19C2403A	0.07	-	14,368	0.07
MINT19C2404A	0.16	0.01	128,495	0.16
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.13	-	3,000	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2405A	0.27	-	25,109	0.27
MINT41C2406A	-	-	-	-
OHTL	432.00	(20.00)	3	432.00
ROH	2.64	(0.04)	7	2.66
SHANG	-	-	-	-
SHR	2.46	0.04	64,517	2.43
VRANDA	5.00	(0.05)	655	5.03
Home & Office Prodt.	-	-	-	-
AJA	0.19	-	31,597	0.19
AJA-W3	0.05	-	3,247	0.04
AJA-W4	0.04	-	8,715	0.04
DTCI	-	-	-	-
FANCY	0.44	-	917	0.44
FTI	2.12	-	19,407	2.14
KYE	292.00	1.00	22	291.73
L&E	1.35	-	112	1.34
MODERN	2.46	0.02	171	2.44
OGC	-	-	-	-
ROCK	8.35	0.05	1	8.35
SBNEXT	1.04	0.03	78,949	1.04
SBNEXT-W2	0.16	(0.01)	25,627	0.17
SIAM	1.40	-	273	1.39
TCMC	1.52	0.01	943	1.53
Insurance	-	-	-	-
AYUD	33.50	-	22	33.33
BKI	306.00	(1.00)	223	306.00
BLA	19.20	-	6,751	19.23
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.60	-	1,220	0.60
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13P2402A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.90	-	4	19.68
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.80	-	21,580	0.79
MTI	111.50	(1.50)	7	112.64
NKI	-	-	-	-
SMK	-	-	-	-
TGH	16.30	(0.20)	1	16.30
THRE	0.73	-	4,012	0.73
THREL	1.85	0.05	8,224	1.83
TIPH	29.75	-	1,484	29.89
TIPH13C2404A	0.08	-	498	0.08
TIPH13C2407A	0.21	0.01	3,770	0.21
TIPH19C2404A	0.06	-	1	0.06
TIPH19C2407A	0.26	0.01	1,727	0.26
TLI	8.60	(0.20)	147,118	8.65
TLI01C2404A	-	-	-	-
TLI01C2406A	0.04	-	500	0.04
TLI01C2406B	0.17	(0.03)	27,333	0.18
TLI01P2403X	0.69	0.01	1,676	0.66
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.10	(0.02)	24,324	0.10
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.15	(0.02)	26,621	0.16
TLI41C2405B	-	-	-	-
TQM	28.75	0.25	2,011	28.75
TQM13C2403A	-	-	-	-
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	0.26	0.01	9,264	0.26
TSI	0.17	(0.01)	504	0.17
TVH	8.20	(0.05)	72	8.22
Packaging	-	-	-	-
AJ	6.50	0.05	357	6.46
ALUCON	-	-	-	-
BGC	7.65	-	163	7.70
CSC	45.50	0.50	1	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	1,017	0.21
PJW	3.36	(0.08)	1,251	3.36
PJW-W1	0.39	-	232	0.38
PTL	10.40	(0.10)	340	10.49
SCGP	32.00	0.25	136,831	32.29
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.09	0.01	1,930	0.08
SCGP01C2406A	0.20	0.01	80,185	0.20
SCGP01P2402X	0.11	(0.05)	1,400	0.11
SCGP01P2405A	0.36	(0.02)	33,909	0.35
SCGP06C2403A	-	-	-	-
SCGP11C2405A	0.07	-	1,620	0.07
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.06	-	36,736	0.06
SCGP13C2406A	0.17	-	208,496	0.18
SCGP13P2405A	0.29	(0.05)	200	0.28
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.08	0.02	4,946	0.08
SCGP19C2406A	0.20	0.02	176,828	0.20

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2406A	0.20	0.02	176,828	0.20
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	0.07	-	50	0.07
SCGP41C2406A	0.21	0.02	14,592	0.21
SFLEX	3.40	(0.10)	22,097	3.44
SFLEX-W2	0.18	(0.02)	7,880	0.19
SITHAI	1.21	(0.01)	8,834	1.22
SLP	0.41	-	303	0.41
SMPC	9.50	0.05	940	9.50
SPACK	2.12	-	987	2.13
TCOAT	-	-	-	-
TFI	0.10	-	1,070	0.09
TFI-W1	0.03	(0.01)	3,238	0.03
THIP	28.75	0.25	9	28.78
TMD	24.30	-	126	24.30
TOPP	-	-	-	-
TPAC	17.60	0.40	1,488	17.42
TPBI	3.32	-	324	3.31
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.35	-	97	5.33
BIZ	3.36	0.04	44	3.36
BLC	4.84	0.02	24,451	4.83
DDD	9.70	-	476	9.76
JCT	81.00	(0.50)	2	81.00
KISS	4.62	-	2,024	4.63
NAM	5.85	(0.20)	11,885	5.94
NV	1.48	(0.01)	658	1.49
OCC	-	-	-	-
S&J	51.75	(1.00)	1	51.75
STGT	7.25	0.30	79,855	7.17
STGT01C2403W	0.15	0.04	25,498	0.14
STGT01C2407A	0.37	0.05	44,261	0.34
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.11	0.03	44,043	0.10
STGT13C2407A	0.34	(0.66)	86,851	0.32
STGT19C2404A	0.33	0.04	97,360	0.31
STHAI	-	-	-	-
TNR	-	-	-	-
TOG	12.50	0.30	6,109	12.41
Professional Ser	-	-	-	-
BWG	0.53	-	70,899	0.53
GENCO	0.53	-	865	0.52
PRO	-	-	-	-
PRTR	4.54	(0.02)	3,320	4.56
SISB	36.75	(0.25)	12,074	37.02
SISB13C2405A	0.20	-	34,247	0.20
SO	7.65	-	156	7.62
WAVE	0.17	-	39,426	0.17
WAVE-W3	0.08	-	23,291	0.07
Property Develop	-	-	-	-
A	4.90	(0.04)	17	4.90
AKS	0.01	(0.01)	318,314	0.01
AKS-W5	0.01	-	2,238	0.01
AMATA	21.40	0.20	233,863	21.55
AMATA01C2402	-	-	-	-
AMATA01C2404	-	-	-	-
AMATA01C2404I	0.08	0.01	6,369	0.08
AMATA01P2402	-	-	-	-
AMATA11C2407	0.37	(0.63)	63,190	0.38
AMATA13C2403	0.01	-	1	0.01
AMATA13C2404	0.05	0.01	269	0.05
AMATA13C2405	0.04	-	1,900	0.04
AMATA13C2406	0.26	0.02	114,642	0.27
AMATA13P2402	-	-	-	-
AMATA19C2402	-	-	-	-
AMATA19C2404	-	-	-	-
AMATA19C2405	-	-	-	-
AMATAV	5.25	(0.05)	267	5.32
ANAN	0.84	-	35,435	0.84
AP	10.90	0.20	146,247	10.88
AP11C2404A	0.11	0.01	3,161	0.11
APEX	-	-	-	-
ASW	8.25	-	657	8.27
ASW-W1	0.04	(0.01)	2,005	0.03
ASW-W2	0.04	(0.01)	1,000	0.05
AWC	4.02	(0.02)	446,391	4.05
AWC01C2403A	-	-	-	-
AWC01C2404A	0.29	(0.02)	26,437	0.31
AWC01P2402X	0.01	-	1,450	0.01
AWC01P2405X	0.38	-	113,798	0.37
AWC06C2403A	0.09	-	20,605	0.10
AWC06C2404A	0.29	(0.01)	67,354	0.31
AWC11C2403A	0.25	(0.01)	22,300	0.25
AWC13C2403A	-	-	-	-
AWC13C2404A	0.22	(0.01)	152,137	0.24
AWC13C2405A	0.46	-	411	0.47
AWC19C2403A	0.18	(0.01)	26,708	0.19
AWC19C2405A	0.47	(0.02)	100	0.47
AWC19C2406A	0.25	(0.02)	68,626	0.26
AWC41C2405A	0.17	(0.01)	52,187	0.19
AWC41C2406A	0.37	0.02	4,236	0.34
BLAND	0.73	(0.01)	57,014	0.74
BRI	8.20	0.10	19,509	8.13
BROCK	1.63	-	7	1.59
CGD	0.35	0.01	29,724	0.34
CI	0.60	-	4,543	0.61
CI-W2	0.02	-	7,879	0.03
CMC	1.25	(0.02)	1,119	1.24
CPN	64.50	(1.25)	89,507	64.44

Issue Date :

Tuesday January 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2403A	-	-	-	-
CPN01C2404A	0.17	(0.03)	23,679	0.17
CPN11C2404A	0.26	(0.04)	19,992	0.26
CPN13C2402A	-	-	-	-
CPN13C2403A	0.03	(0.02)	5,000	0.03
CPN13C2405A	0.19	(0.03)	54,316	0.19
CPN19C2403A	-	-	-	-
CPN41C2402A	-	-	-	-
CPN41C2404A	0.19	(0.04)	65,726	0.19
CPN41C2405A	0.18	(0.03)	24,201	0.18
ESTAR	0.26	0.01	695	0.25
EVER	0.16	-	2,429	0.15
FPT	15.30	0.10	229	15.30
GLAND	1.69	(0.03)	530	1.70
J	2.00	-	1,780	2.00
J-W2	0.18	0.02	763	0.16
J-W3	0.42	(0.08)	55	0.37
JCK	0.26	-	2,869	0.25
KC	0.11	0.01	16,144	0.11
LALIN	8.00	(0.05)	1,045	7.99
LH	7.65	(0.05)	82,231	7.66
LH13C2402A	-	-	-	-
LH19C2406A	0.18	0.01	151	0.18
LPN	3.82	(0.02)	12,521	3.81
MBK	16.00	(0.20)	7,336	16.10
MBK-W2	14.60	(0.10)	25	14.60
MBK-W3	14.00	-	24	14.00
MBK-W4	13.50	(0.10)	24	13.50
MBK19C2403A	-	-	-	-
MJD	1.33	0.02	1	1.33
MK	2.30	-	29	2.29
NCH	1.04	-	361	1.05
NNCL	1.96	(0.02)	1,114	1.94
NOBLE	3.90	-	6,668	3.92
NUSA	0.32	(0.01)	26,364	0.32
NUSA-W5	0.06	-	5,936	0.05
NVD	1.95	0.02	278	1.95
NVD-W3	0.05	(0.02)	233	0.07
ORI	8.20	0.05	17,895	8.20
ORI19C2404A	-	-	-	-
ORN	1.06	(0.02)	71,835	1.07
PACE	-	-	-	-
PEACE	3.28	0.02	578	3.28
PF	0.27	(0.01)	98,281	0.27
PIN	4.72	0.06	57,562	4.71
PLAT	2.96	-	3,552	2.96
POLAR	-	-	-	-
PRECHA	1.12	-	51,101	1.15
PRIN	-	-	-	-
PSH	12.20	-	4,990	12.17
QH	2.20	(0.02)	95,160	2.21
RABBIT	0.47	-	97,994	0.48
RABBIT-P	0.48	0.01	7,578	0.48
RABBIT-Q	-	-	-	-
RICHY	0.64	0.01	441	0.63
RML	0.42	0.01	715	0.41
ROJNA	5.85	-	11,600	5.90
S	0.81	(0.02)	34,183	0.82
SA	7.00	(0.10)	202	7.02
SA-W1	0.09	-	4	0.09
SAMCO	1.23	(0.02)	517	1.23
SC	3.30	(0.02)	79,897	3.31
SENA	2.38	-	1,778	2.36
SENA-W1	-	-	-	-
SIRI	1.79	0.03	929,570	1.79
SIRI01C2403A	0.11	-	34,789	0.11
SIRI01C2406A	0.26	0.02	31,992	0.26
SIRI06C2401A	-	-	-	-
SIRI13C2403A	0.07	-	4,072	0.07
SIRI19C2403A	0.13	0.01	9,488	0.13
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.30	0.03	19,632	0.30
SIRI41C2405A	0.30	0.02	22,500	0.30
SPALI	19.80	(0.20)	78,323	19.87
SPALI11C2404A	0.26	(0.01)	6,361	0.27
SPALI13C2405A	0.32	(0.03)	39,578	0.33
SPALI19C2403A	-	-	-	-
UV	2.12	0.02	1,808	2.12
WHA	4.76	0.06	819,728	4.73
WHA01C2403A	-	-	-	-
WHA01C2404A	0.19	0.02	47,589	0.18
WHA01C2405A	-	-	-	-
WHA01C2406A	0.36	0.03	24,932	0.35
WHA01P2403X	0.05	(0.02)	1,418	0.05
WHA06C2402A	-	-	-	-
WHA11C2407A	0.47	0.02	42,550	0.45
WHA13C2403A	-	-	-	-
WHA13C2404A	0.16	0.01	21,848	0.15
WHA13C2404B	-	-	-	-
WHA13C2406A	0.34	0.02	42,434	0.33
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.06	-	2,610	0.06
WHA19C2404B	0.13	0.01	41,793	0.12
WHA19C2406A	0.38	0.03	96,421	0.36
WHA41C2402A	-	-	-	-
WHA41C2404A	0.11	0.01	4,000	0.11
WHA41C2404B	-	-	-	-
WHA41C2406A	0.40	0.01	4,000	0.40
WHA41C2406B	0.38	(0.62)	42,000	0.36
WIN	0.75	-	16,021	0.74
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	186	11.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Fashion	-	-	-	-
AFC	4.98	0.08	155	4.98
AURA	14.60	(0.20)	14,840	14.68
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.80	(0.20)	10	21.55
CPH	13.30	(0.10)	302	13.45
CPL	1.45	(0.02)	1,433	1.46
NC	4.52	(0.02)	305	4.55
PAF	1.56	(0.03)	17,809	1.58
PDJ	1.89	0.01	564	1.88
PG	9.15	(0.05)	4	9.15
SABINA	27.50	(0.25)	6,852	27.90
SAWANG	-	-	-	-
SUC	31.75	-	111	31.76
TNL	35.00	-	3	35.00
TR	41.00	(1.00)	11	41.39
TTI	-	-	-	-
TTT	45.00	(0.50)	8	45.03
UPF	-	-	-	-
WACOAL	31.50	-	2	31.50
WFX	2.08	-	675	2.06
Transportation & Logistics	-	-	-	-
AAV	2.20	-	564,381	2.21
AAV01C2402A	0.01	-	2,363	0.01
AAV01C2403A	-	-	-	-
AAV01C2405A	0.20	0.01	44,424	0.19
AAV06C2401A	-	-	-	-
AAV11C2406A	0.21	-	36,621	0.21
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.28	0.01	1,000	0.28
AAV13C2404B	0.13	-	46,152	0.12
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.26	(0.01)	26,453	0.26
ANI	5.90	(0.10)	25,223	5.94
AOT	60.50	(0.25)	149,084	60.39
AOT01C2403A	-	-	-	-
AOT01C2404A	0.06	-	557	0.05
AOT01C2405A	0.26	-	45,038	0.26
AOT01P2404X	0.36	-	12,863	0.36
AOT01P2405X	0.25	-	21,408	0.25
AOT06C2402A	-	-	-	-
AOT06C2404A	0.12	(0.01)	7,014	0.12
AOT11C2403A	-	-	-	-
AOT11C2407A	0.22	(0.01)	3,180	0.22
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.04	-	115	0.03
AOT13C2404B	0.10	-	2	0.10
AOT13C2405A	0.19	(0.01)	23,328	0.19
AOT13P2404A	0.25	-	16,563	0.25
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.14	(0.01)	2,418	0.14
AOT19C2406A	0.18	(0.01)	1,300	0.18
AOT19C2406B	0.32	(0.01)	17,261	0.32
AOT19P2404A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.14	(0.01)	3,000	0.14
AOT41C2405B	0.17	(0.01)	4,450	0.17
AOT41C2406A	0.30	(0.70)	12,000	0.30
AOT41P2405A	0.47	(0.05)	2,400	0.47
ASIMAR	1.39	(0.01)	43	1.40
B	0.12	-	135,014	0.12
B-W7	0.01	-	3,000	0.01
B-W8	0.01	-	23,924	0.02
BA	14.90	-	19,116	15.04
BEM	7.40	-	423,980	7.29
BEM01C2403A	-	-	-	-
BEM01C2405A	0.09	(0.01)	3,650	0.09
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	6.05	(0.60)	1,482,135	6.18
BTS-W7	0.03	-	9,390	0.03
BTS-W8	0.12	(0.01)	48,138	0.12
BTS01C2402A	-	-	-	-
BTS01C2405A	0.04	(0.06)	27,573	0.05
BTS01P2405X	0.52	0.18	44,241	0.47
BTS13C2402A	-	-	-	-
BTS13C2405A	0.04	(0.03)	28,189	0.04
BTS13P2405A	0.34	0.06	3,807	0.32
BTS19C2406A	0.06	(0.06)	33,401	0.07
BTSGIF	3.56	(0.02)	21,469	3.58
DMT	13.30	0.10	27,080	13.27
ETL	1.32	(0.04)	77,337	1.32
III	9.75	(0.10)	3,921	9.77
KEX	5.35	(0.05)	30,957	5.37
KIAT	0.38	(0.01)	8,571	0.39
KWC	-	-	-	-
MENA	2.10	-	16,316	2.11
NOK	-	-	-	-
NYT	4.16	(0.04)	18,483	4.15
PORT	1.07	0.01	3,069	1.08
PRM	5.95	-	129,425	5.98

Securities	Close	Change	Volume (Lot)	Average Price
PSL	7.80	(0.10)	48,154	7.81
PSL01C2403A	-	-	-	-
PSL01C2405A	0.15	(0.01)	12,742	0.15
PSL01C2407A	0.25	(0.01)	24,614	0.25
PSL01P2403X	0.28	0.01	17,513	0.28
PSL06C2404A	0.12	(0.01)	32,434	0.12
PSL13C2402A	-	-	-	-
PSL13C2403A	0.01	-	54,740	0.01
PSL13C2404A	0.16	(0.01)	8,558	0.16
PSL13C2407A	0.21	(0.01)	38,428	0.21
PSL13P2402A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.20	(0.01)	7,032	0.20
PSL19C2407A	0.26	(0.01)	19,590	0.26
PSL41C2405A	0.14	(0.01)	32,000	0.14
RCL	25.75	(0.25)	21,167	25.87
RCL01C2402A	-	-	-	-
RCL01C2405A	0.84	(0.08)	1,504	0.87
RCL01C2405B	0.16	(0.02)	24,318	0.17
RCL01P2402X	-	-	-	-
RCL01P2405X	0.28	-	11,282	0.27
RCL06C2405A	0.15	(0.02)	29,438	0.16
RCL11C2407A	0.20	(0.01)	8,850	0.20
RCL13C2402A	-	-	-	-
RCL13C2404A	0.83	(0.04)	6	0.84
RCL13C2405A	0.16	(0.01)	57,040	0.17
RCL13P2405A	0.23	0.01	23,240	0.22
RCL19C2402A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	0.19	(0.01)	48,747	0.19
RCL19C2406A	0.15	(0.02)	15,324	0.16
RCL19P2406A	0.25	0.01	10,710	0.25
RCL41C2406A	0.15	(0.01)	3,000	0.15
RCL41C2407A	0.22	(0.78)	70,002	0.23
SAV	16.40	-	17,845	16.34
SINO	1.78	0.01	89,652	1.77
SJWD	14.20	0.40	29,826	14.03
SJWD13C2402A	0.02	-	1	0.02
TFFJF	7.05	-	26,238	7.05
THAI	-	-	-	-
TSTE	9.95	-	10	9.95
TTA	6.40	(0.15)	90,755	6.47
WICE	5.85	0.05	2,199	5.84
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.27	(0.04)	169	1.27
AH	29.00	-	15,314	28.74
CWT	1.58	(0.04)	2,905	1.59
CWT-W6	-	-	-	-
EASON	1.48	0.03	127,724	1.48
GYT	193.00	0.50	1	193.00
HFT	4.44	0.04	103	4.43
IHL	2.44	(0.06)	1,555	2.44
INGRS	0.58	0.01	50,190	0.57
IRC	14.10	0.10	59	14.05
MGC	5.05	-	725	5.08
NEX	9.90	0.20	52,328	9.92
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.14	0.02	12,226	0.14
NEX13C2405A	0.12	0.01	3,035	0.13
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.20	0.05	303	5.20
POLY	8.85	(0.10)	2,399	8.77
SAT	18.30	(0.30)	10,618	18.33
SPG	-	-	-	-
STANLY	216.00	(5.00)	593	216.56
TKT	1.79	(0.03)	1,752	1.80
TNPC	1.38	0.05	1,948	1.37
TRU	3.66	0.04	3,580	3.64
TSC	16.60	(0.10)	1,776	16.63
Industrial Materi	-	-	-	-
ALLA	1.51	0.02	3,235	1.50
ASEFA	3.80	-	71	3.81
CPT	0.65	-	1,153	0.65
CRANE	1.09	0.02	25,494	1.09
CTW	4.66	0.08	5	4.66
FMT	35.00	-	23	34.97
HTECH	2.48	-	5,718	2.50
KKC	0.19	-	260	0.18
PK	1.07	(0.01)	2,703	1.06
PSP	5.30	-	51,963	5.35
SNC	8.70	(0.15)	429	8.70
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	(0.10)	352	3.02
TPCS	-	-	-	-
VARO	3.70	-	1	3.70
Property Fund & REIT	-	-	-	-
AIMCG	3.70	(0.02)	842	3.69
AIMIRT	10.50	(0.10)	4,304	10.56
ALLY	6.00	(0.15)	1,449	6.03
AMATAR	6.45	-	411	6.45
B-WORK	4.48	(0.02)	4,694	4.48
BAREIT	10.20	0.10	4,905	10.20
BKKCP	9.40	-	313	9.36
BOFFICE	5.10	-	10,396	5.13
CPNCG	6.65	-	3,395	6.64
CPNREIT	11.10	0.10	10,613	11.13
CPTGF	5.85	0.10	4,558	5.84
CTARAF	4.48	-	22	4.48

Daily Quotation				
Issue Date :		Tuesday January 30, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
DREIT	5.15	-	175	5.15
ERWPF	8.55	0.05	6,461	8.55
FTREIT	10.20	0.20	8,214	10.13
FUTUREPF	11.60	(0.10)	808	11.54
GAHREIT	7.15	(0.05)	180	7.19
GROREIT	9.00	0.05	4	8.99
GVREIT	5.90	(0.05)	9,304	5.96
HPF	4.66	(0.02)	29	4.66
HYDROGEN	9.50	-	2	9.50
IMPACT	12.20	-	4,071	12.19
INETREIT	9.65	0.05	75	9.65
KPNPF	-	-	-	-
KTBSTMR	6.25	-	127	6.25
LHHOTEL	12.20	0.10	11,416	12.12
LHPF	6.05	-	12	6.05
LHSC	10.00	-	1,992	9.99
LPF	13.40	0.10	9,896	13.32
LUXF	6.95	(0.25)	6	7.01
M-II	7.20	0.05	50	7.21
M-PAT	3.50	0.14	2	3.50
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.78	0.01	180	0.76
MJLF	3.68	-	31	3.63
MNIT	2.10	0.06	454	2.09
MNIT2	-	-	-	-
MNRF	2.72	(0.02)	13	2.72
POPF	6.50	0.05	2,564	6.48
PPF	10.30	0.10	2	10.30
PROSPECT	8.60	-	281	8.60
QHHR	6.55	0.05	2,085	6.50
QHOP	2.90	0.10	941	2.94
QHFP	5.75	-	1,293	5.74
SIRIP	-	-	-	-
SPRIME	4.82	0.02	250	4.82
SRIPANWA	4.56	(0.04)	429	4.58
SSPF	5.25	(0.10)	9	5.39
SSTRT	5.35	-	130	5.35
TIF1	8.70	-	6	8.70
TLHPF	6.60	(0.35)	507	6.60
TNPF	-	-	-	-
TPRIME	7.05	(0.05)	30	6.92
TTLPF	17.90	-	4	17.95
TU-PF	0.76	-	5	0.76
URBNPF	1.67	-	6	1.56
WHABT	8.45	-	55	8.41
WHAIR	5.40	(0.05)	3,198	5.40
WHART	9.80	-	8,404	9.84
Steel and Metal Prod	-	-	-	-
2S	3.08	0.02	195	3.08
AMC	3.26	0.02	2,701	3.24
BSBM	0.71	0.01	306	0.71
CEN	2.26	(0.02)	644	2.28
CEN-W5	0.42	(0.03)	279	0.41
CITY	2.22	-	42	2.22
CSP	1.03	0.07	3,842	1.00
GJS	0.24	(0.01)	17,044	0.25
GSTEEL	-	-	-	-
INOX	0.57	0.01	4,866	0.57
LHK	4.36	(0.02)	2,175	4.36
MCS	6.25	0.05	819	6.23
MILL	0.37	0.02	157,006	0.38
MILL-W6	-	-	-	-
MILL-W7	0.06	0.01	6,873	0.05
PAP	2.46	(0.04)	960	2.45
PERM	0.89	(0.05)	4,672	0.90
SAM	0.39	0.01	7,692	0.39
SMIT	4.52	(0.02)	365	4.54
SSSC	2.96	-	128	2.96
TGPRO	0.14	(0.01)	17,605	0.14
THE	1.26	0.02	136	1.24
TMT	5.80	0.05	206	5.82
TSTH	0.80	-	5,559	0.81
TWP	2.02	-	142	2.01
TYCN	2.54	(0.10)	254	2.56
Construction Service	-	-	-	-
APCS	3.52	0.06	593	3.51
BJCHI	1.17	0.01	493	1.16
BKD	1.65	0.02	150	1.65
CIVIL	2.06	-	358	2.05
CK	21.50	(0.60)	22,724	21.82
CK01C2403A	-	-	-	-
CK01C2407A	0.41	(0.06)	51,950	0.46
CK11C2407A	0.35	(0.04)	19,480	0.38
CK13C2403A	-	-	-	-
CK13C2405A	0.21	(0.06)	34,051	0.25
CK19C2404A	0.17	(0.04)	4,116	0.20
CNT	1.11	(0.02)	865	1.11
EMC	0.09	0.01	12,696	0.09
ITD	0.75	0.01	624,682	0.76
NWR	0.33	-	48,938	0.33
PLE	0.52	-	105	0.52
PREB	6.45	(0.15)	210	6.48
PYLON	2.56	0.02	722	2.55
RT	0.88	-	58,744	0.90
RT-W1	0.11	-	30,520	0.12
SEAFCO	2.62	0.02	1,692	2.60
SQ	1.21	(0.01)	10,525	1.21
SRICHA	7.40	1.25	19,216	7.00
STEC	8.55	(0.15)	13,810	8.64
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2403A	-	-	-	-
STEC13C2405A	0.22	(0.04)	13,910	0.24
STEC19C2403A	-	-	-	-
STEC19C2407A	0.36	(0.02)	5,176	0.36
STI	3.70	(0.06)	3,155	3.72
STPI	3.20	(0.02)	1,725	3.21
SYNTEC	1.70	-	530	1.70
TEAMG	5.60	0.05	16,125	5.61
TEAMG-W1	0.64	(0.03)	17,747	0.66
TEKA	2.56	-	662	2.59
TPOLY	0.63	0.01	2,788	0.64
TRC	0.34	-	418,575	0.34
TRITN	0.13	(0.01)	21,836	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.54	-	1,512	3.51
UNIQ	3.16	0.02	781	3.14
WGE	0.73	0.01	384	0.73
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.78	(0.02)	83	9.79
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.50	(0.02)	278	9.52
BSET100	8.84	(0.03)	641	8.84
CHINA	5.27	(0.11)	9,051	5.28
EBANK	4.97	0.01	21	4.97
ENGY	5.13	0.02	13	5.11
ENY	4.98	0.09	74	4.86
GLD	2.90	0.01	2,019	2.88
TDEX	8.07	(0.02)	3,988	8.06
UBOT	13.20	0.19	13	13.19
UHERO	7.12	0.02	417	7.13
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.30	(0.12)	15,070	0.31
AIA28P2405A	0.29	0.07	17,239	0.28
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	0.32	(0.14)	22,000	0.32
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.18	(0.02)	8,112	0.18
ALIHEA41C2406A	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.03	-	1	0.03
BABA28C2403B	-	-	-	-
BABA28C2404A	0.18	(0.04)	23,991	0.18
BABA28C2404B	0.19	(0.03)	31,174	0.20
BABA28C2406A	0.19	(0.03)	6,345	0.20
BABA28C2406B	0.39	(0.07)	36,368	0.40
BABA28P2403A	0.28	0.01	20,000	0.28
BABA28P2404A	0.25	0.03	22,014	0.25
BABA41C2403A	0.03	0.01	501	0.03
BABA41C2403B	-	-	-	-
BABA41C2404A	0.19	(0.01)	6,102	0.20
BABA41C2404B	0.40	(0.05)	4,000	0.39
BABA41C2406A	0.25	(0.01)	9	0.25
BABA41C2406B	0.61	(0.06)	4,000	0.61
BABA41P2403A	0.43	0.04	4,000	0.42
BABA41P2404A	0.21	0.02	4,000	0.21
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.35	(0.03)	11,187	0.36
BIDU28P2401A	0.20	(0.30)	1	0.20
BIDU28P2406A	0.41	0.02	15,210	0.41
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.38	(0.03)	6,000	0.38
BIDU41P2403A	0.72	0.06	12,000	0.72
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	0.52	0.10	37,239	0.53
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.17	(0.10)	53,503	0.18
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	1.22	0.13	14,000	1.24
BYDCOM41P2405A	0.53	0.09	12,000	0.54
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.25	(0.01)	15,070	0.25
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.16	(0.02)	2,000	0.16
CHMOB128C2401A	-	-	-	-
CHMOB128C2404A	0.28	(0.01)	10,665	0.28
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	0.30	(0.03)	15,210	0.31
DJI28C2403A	-	-	-	-
DJI28C2403B	0.78	0.10	600	0.78
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28P2403A	0.01	(0.01)	4,500	0.01
DJI28P2403B	-	-	-	-
DJI28P2403C	0.11	(0.02)	4,690	0.11
DJI28P2403D	0.18	(0.02)	100	0.18

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2406A	0.52	(0.04)	2,300	0.52
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	0.07	(0.01)	1	0.07
DJI41P2403C	0.11	(0.04)	610	0.11
DJI41P2406A	0.49	(0.04)	130	0.49
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.18	(0.04)	7,070	0.18
GEELY28P2404A	0.61	0.07	32,308	0.61
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.15	(0.03)	3,200	0.15
HAIDL28C2402	-	-	-	-
HAIDL28C2403	-	-	-	-
HAIDL28C2404	-	-	-	-
HAIDL28C2406	0.13	(0.03)	2,063	0.13
HAIDL41C2403	-	-	-	-
HAIDL41C2404	-	-	-	-
HAIDL41C2405	0.14	(0.04)	4,004	0.15
HKEX28C2401A	0.01	(0.03)	120	0.01
HKEX28C2404A	0.06	0.04	230	0.06
HKEX28C2406A	0.21	(0.03)	4,056	0.21
HKEX28C2407A	0.36	(0.04)	1,014	0.36
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.26	(0.05)	8,006	0.26
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.16	(0.01)	16,227	0.17
HSBC28C2406A	0.56	(0.02)	24,336	0.58
HSBC28P2404A	0.08	(0.01)	2	0.09
HSBC41C2401A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	0.22	-	10,000	0.22
HSBC41P2406A	0.18	(0.82)	204	0.18
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.28	(0.10)	30,010	0.30
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	0.91	0.17	90,020	0.88
HSIO6C2401A	-	-	-	-
HSIO6C2401B	-	-	-	-
HSIO6C2401C	-	-	-	-
HSIO6C2402A	0.01	(0.01)	23	0.01
HSIO6C2402B	0.04	(0.04)	33,979	0.04
HSIO6C2402C	0.09	(0.11)	8,354,691	0.12
HSIO6C2402D	0.31	(0.26)	10,009,834	0.37
HSIO6C2403A	0.15	(0.11)	10,284	0.18
HSIO6C2403B	0.11	(0.07)	2,550	0.12
HSIO6C2403C	0.32	(0.18)	9,201,199	0.37
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.19	(0.10)	8,662	0.21
HSIO6C2404B	-	-	-	-
HSIO6P2401A	0.03	(0.14)	315	0.32
HSIO6P2401B	1.37	0.23	11	1.32
HSIO6P2401C	0.01	-	160	0.01
HSIO6P2402A	1.34	0.39	390	1.33
HSIO6P2402B	0.31	0.12	10,089,307	0.26
HSIO6P2402C	0.64	0.19	3,764	0.58
HSIO6P2403A	-	-	-	-
HSIO6P2403B	0.68	0.18	461,919	0.62
HSIO6P2403C	0.40	0.12	9,620,716	0.35
HSIO6P2403D	0.25	0.08	370	0.23
HSIO6P2404A	1.00	(0.09)	8	1.00
HSIO6P2404B	0.39	0.09	5,905	0.36
HSI28C2401A	-	-	-	-
HSI28C2401B	-	-	-	-
HSI28C2401C	-	-	-	-
HSI28C2401D	-	-	-	-
HSI28C2401E	-	-	-	-
HSI28C2402A	0.02	-	1	0.02
HSI28C2402B	0.02	-	4,859	0.01
HSI28C2402C	0.03	-	2,104	0.02
HSI28C2402D	0.10	(0.09)	447,731	0.12
HSI28C2402E	0.04	(0.03)	6,956	0.05
HSI28C2402F	0.31	(0.21)	9,424,058	0.36
HSI28C2403A	0.04	-	21,044	0.03
HSI28C2403B	0.36	(0.17)	5,520,801	0.41
HSI28C2403C	0.19	(0.11)	25,677	0.22
HSI28C2403D	0.12	(0.06)	36,879	0.12
HSI28C2403E	0.65	(0.26)	4,429,711	0.72
HSI28C2403F	1.08	(0.35)	4,790,043	1.17
HSI28C2404A	0.10	(0.06)	166,781	0.12
HSI28C2404B	0.23	(0.10)	5,863	0.25
HSI28C2404C	0.41	(0.17)	4,816,490	0.46
HSI28C2404D	0.74	(0.24)	3,492,099	0.81
HSI28C2405A	0.15	(0.07)	109,252	0.17
HSI28C2406A	0.40	(0.13)	2,657,863	0.44
HSI28P2401A	0.03	-	25,437	0.05
HSI28P2401B	0.01	-	97	0.01
HSI28P2401C	-	-	-	-
HSI28P2401D	1.41	0.44	39	1.42
HSI28P2402A	0.23	0.09	574,256	0.20
HSI28P2402B	2.28	0.38	48	2.23
HSI28P2402C	0.88	0.25	4,410,023	0.78
HSI28P2402D	1.29	0.31	1,298	1.21
HSI28P2403A	0.92	0.21	3,223,132	0.85

Issue Date :

Tuesday January 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2403B	0.30	0.09	4,195,243	0.26
HSI28P2403C	0.49	0.13	4,999,837	0.45
HSI28P2403D	1.49	0.30	5,093,193	1.39
HSI28P2404A	0.52	0.11	3,595,976	0.48
HSI28P2405A	0.49	0.09	2,388,008	0.46
HSI28P2406A	0.42	0.07	17,450	0.40
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	0.08	(0.03)	75	0.08
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	0.56	0.09	16	0.55
HSTECH28P2403B	1.40	0.21	2	1.42
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.12	(0.03)	15,070	0.12
JD28C2406A	0.43	(0.10)	3,042	0.45
JD41C2406A	0.59	(0.13)	6,000	0.61
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	0.01	(0.05)	1,940	0.01
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.10	(0.02)	14,196	0.10
KUAIISH41C2406A	0.20	(0.06)	5,100	0.20
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	-	-	-	-
LENOVO41C2406A	0.17	(0.04)	2,000	0.17
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.46	(0.06)	176	0.46
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	0.01	(0.03)	653	0.01
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.17	(0.03)	30,308	0.18
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	1.18	0.02	9,126	1.20
MEITUA28P2406A	0.63	0.02	14,056	0.63
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	0.22	(0.04)	12,000	0.23
MEITUA41P2404A	1.10	0.04	14,000	1.13
MEITUA41P2406A	0.55	0.02	8,000	0.56
NDX28C2403A	0.23	0.10	5	0.22
NDX28C2403B	-	-	-	-
NDX28C2406A	1.89	0.11	3	1.89
NDX28C2406B	0.62	0.07	13	0.61
NDX28C2406C	-	-	-	-
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	0.16	(0.07)	2,000	0.16
NDX28P2406A	0.28	(0.03)	1,933	0.28
NDX41C2403A	1.49	0.11	179	1.50
NDX41C2403B	-	-	-	-
NDX41C2403C	0.57	0.08	1,501	0.57
NDX41C2406A	1.09	0.08	509	1.11
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.10	(0.01)	30	0.10
NDX41P2406A	0.34	(0.03)	228	0.34
NTES41C2404A	-	-	-	-
NTES41C2405A	0.37	(0.13)	22,000	0.39
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.14	(0.05)	5,106	0.15
PINGAN28C2407A	0.37	(0.09)	3	0.37
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.23	0.04	22,358	0.23
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	0.23	(0.06)	4,000	0.23
PINGAN41C2406B	0.21	(0.06)	2,002	0.22
PINGAN41P2404A	0.20	0.04	8,000	0.19
SET5001C2403A	0.03	-	1,336	0.03
SET5001C2403B	0.02	-	127	0.02
SET5001C2403F	0.12	(0.02)	4,866	0.11
SET5001C2403G	0.02	(0.01)	150	0.02
SET5001C2404A	0.06	(0.01)	2,000	0.06
SET5001C2404T	0.23	-	21,841	0.22
SET5001C2405A	0.31	(0.01)	72,138	0.31
SET5001C2406T	0.42	-	52,342	0.41
SET5001P2403A	0.15	-	15,777	0.15
SET5001P2403B	0.05	(0.01)	233	0.06
SET5001P2403F	0.17	-	192,396	0.17
SET5001P2403G	0.18	-	4,952	0.18
SET5001P2403H	0.57	0.01	66,890	0.57
SET5001P2404A	0.47	0.01	8,445	0.49
SET5001P2404T	0.39	0.01	37,003	0.39
SET5001P2405A	0.35	0.01	121,098	0.35
SET5001P2406T	0.43	-	12,865	0.43
SET5006C2401A	-	-	-	-
SET5006C2402A	0.05	(0.01)	300	0.05

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2403A	-	-	-	-	TENCEN41P240:	-	-	-	-		0	-	-	-
SET5006C2403B	0.12	(0.01)	23,991	0.12	TENCEN41P240:	0.75	0.07	1	0.75		0	-	-	-
SET5006C2403C	0.27	(0.05)	103,309	0.27	TRIPDC41C2403	0.29	(0.13)	2,000	0.29		0	-	-	-
SET5006P2401A	-	-	-	-	XIAOMI28C2403	0.11	(0.05)	104,914	0.11		0	-	-	-
SET5006P2402A	0.35	(0.01)	23,003	0.36	XIAOMI28C2404	0.04	-	30	0.04		0	-	-	-
SET5006P2403A	0.46	0.01	46,280	0.47	XIAOMI28C2407	0.20	(0.05)	517	0.20		0	-	-	-
SET5006P2403C	0.19	(0.01)	73,490	0.20	XIAOMI41C2403	-	-	-	-		0	-	-	-
SET5013C2403A	0.02	-	37,546	0.01	XIAOMI41C2404	-	-	-	-		0	-	-	-
SET5013C2403B	0.03	-	85,423	0.03	XIAOMI41C2406	0.18	(0.03)	3,086	0.18		0	-	-	-
SET5013C2403C	0.04	(0.01)	17,324	0.04	XIAOMI41P2404	-	-	-	-		0	-	-	-
SET5013C2403D	0.06	(0.01)	113,849	0.07	ZIJIN28C2403A	0.06	(0.03)	11,000	0.06		0	-	-	-
SET5013C2403E	0.08	-	114,020	0.07	ZIJIN28C2407A	0.41	(0.05)	15,070	0.41		0	-	-	-
SET5013C2403F	0.07	-	19,425	0.06	ZIJIN41C2403A	-	-	-	-		0	-	-	-
SET5013C2403G	0.06	(0.02)	283,557	0.07		0	-	-	-		0	-	-	-
SET5013C2403H	0.16	(0.03)	4,160,078	0.17		0	-	-	-		0	-	-	-
SET5013C2403I	0.24	(0.04)	3,143,578	0.25		0	-	-	-		0	-	-	-
SET5013C2405A	0.79	-	7,371	0.79		0	-	-	-		0	-	-	-
SET5013P2403A	0.12	-	112,831	0.12		0	-	-	-		0	-	-	-
SET5013P2403B	0.18	-	84,115	0.18		0	-	-	-		0	-	-	-
SET5013P2403C	0.34	(0.01)	583,602	0.35		0	-	-	-		0	-	-	-
SET5013P2403D	0.43	-	2,625,306	0.44		0	-	-	-		0	-	-	-
SET5013P2403E	0.67	0.02	1,200,013	0.67		0	-	-	-		0	-	-	-
SET5013P2405A	1.21	0.01	180	1.21		0	-	-	-		0	-	-	-
SET5013P2406A	0.55	(0.45)	410,733	0.55		0	-	-	-		0	-	-	-
SET5019C2403A	0.03	(0.01)	1,298	0.03		0	-	-	-		0	-	-	-
SET5019C2403B	0.07	-	102	0.06		0	-	-	-		0	-	-	-
SET5019C2403C	0.09	(0.01)	2	0.09		0	-	-	-		0	-	-	-
SET5019C2403D	0.05	(0.01)	42	0.06		0	-	-	-		0	-	-	-
SET5019C2403E	0.13	(0.02)	474,884	0.13		0	-	-	-		0	-	-	-
SET5019C2403F	0.23	(0.03)	305,988	0.24		0	-	-	-		0	-	-	-
SET5019C2406A	0.22	(0.01)	243,751	0.22		0	-	-	-		0	-	-	-
SET5019C2406B	0.18	-	8,711	0.18		0	-	-	-		0	-	-	-
SET5019P2403A	0.13	0.01	163,517	0.12		0	-	-	-		0	-	-	-
SET5019P2403B	0.39	-	567,784	0.39		0	-	-	-		0	-	-	-
SET5019P2403C	0.28	0.01	463,239	0.28		0	-	-	-		0	-	-	-
SET5019P2403D	0.46	0.01	110,553	0.47		0	-	-	-		0	-	-	-
SET5019P2403E	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2406A	0.62	0.02	553,983	0.62		0	-	-	-		0	-	-	-
SET5027C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2403B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2403C	0.03	-	1,002	0.03		0	-	-	-		0	-	-	-
SET5027C2403D	0.04	(0.01)	101	0.04		0	-	-	-		0	-	-	-
SET5027C2403E	0.15	(0.02)	215,714	0.15		0	-	-	-		0	-	-	-
SET5027C2403T	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2406A	0.49	(0.03)	135,665	0.50		0	-	-	-		0	-	-	-
SET5027C2406T	0.05	(0.01)	7,901	0.05		0	-	-	-		0	-	-	-
SET5027P2403A	0.20	-	293,481	0.21		0	-	-	-		0	-	-	-
SET5027P2403B	0.56	0.02	87,621	0.57		0	-	-	-		0	-	-	-
SET5027P2403T	0.48	0.01	54,247	0.49		0	-	-	-		0	-	-	-
SET5027P2406T	0.17	-	66,129	0.18		0	-	-	-		0	-	-	-
SET5028C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2403B	0.01	(0.01)	10,000	0.01		0	-	-	-		0	-	-	-
SET5028C2403C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2406A	0.30	(0.01)	892,061	0.30		0	-	-	-		0	-	-	-
SET5028P2403A	1.10	0.01	144,837	1.11		0	-	-	-		0	-	-	-
SET5028P2403B	0.52	0.01	289,434	0.52		0	-	-	-		0	-	-	-
SET5028P2406A	0.56	0.01	1,211,726	0.56		0	-	-	-		0	-	-	-
SET5041C2403A	0.01	-	1,000	0.01		0	-	-	-		0	-	-	-
SET5041C2403B	0.01	(0.01)	689	0.01		0	-	-	-		0	-	-	-
SET5041C2403C	0.01	(0.01)	40	0.01		0	-	-	-		0	-	-	-
SET5041C2403D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2403E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2403F	0.04	(0.01)	52	0.05		0	-	-	-		0	-	-	-
SET5041C2403G	0.10	(0.01)	60,598	0.10		0	-	-	-		0	-	-	-
SET5041C2403H	0.18	(0.04)	104,820	0.18		0	-	-	-		0	-	-	-
SET5041C2403I	0.23	(0.02)	1,502,851	0.23		0	-	-	-		0	-	-	-
SET5041C2406A	0.16	-	97,056	0.16		0	-	-	-		0	-	-	-
SET5041P2403A	0.56	0.02	90,003	0.56		0	-	-	-		0	-	-	-
SET5041P2403B	0.23	-	64,520	0.24		0	-	-	-		0	-	-	-
SET5041P2403C	0.29	(0.02)	2,141,853	0.30		0	-	-	-		0	-	-	-
SET5041P2406A	0.80	0.01	48,954	0.79		0	-	-	-		0	-	-	-
SPX28C2403A	1.52	0.16	1	1.52		0	-	-	-		0	-	-	-
SPX28C2403B	0.53	0.08	5	0.53		0	-	-	-		0	-	-	-
SPX28C2406A	0.85	0.07	12	0.86		0	-	-	-		0	-	-	-
SPX28P2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2403B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2403C	0.16	(0.04)	750	0.16		0	-	-	-		0	-	-	-
SPX28P2406A	0.40	(0.04)	1	0.40		0	-	-	-		0	-	-	-
SPX41C2403A	1.58	0.13	100	1.58		0	-	-	-		0	-	-	-
SPX41C2403B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2406A	0.87	0.07	2	0.87		0	-	-	-		0	-	-	-
SPX41P2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2403B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2403C	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2406A	0.39	(0.06)	1,553	0.39		0	-	-	-		0	-	-	-
SUNNY28C2401A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2402A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2406A	0.09	(0.01)	500	0.09		0	-	-	-		0	-	-	-
SUNNY28C2407A	0.24	(0.03)	1,621	0.24		0	-	-	-		0	-	-	-
SUNNY41C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY41C2405A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2401A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2403A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2403B	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2403C	0.08	(0.03)	2	0.09		0	-	-	-		0	-	-	-
TENCEN28C2405A	0.11	(0.02)	11,174	0.12		0	-	-	-		0	-	-	-
TENCEN28C2405B	0.30	(0.07)	3,102	0.30		0	-	-	-		0	-	-	-
TENCEN28P2401A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28P2404A	0.25	0.03	16,224	0.25		0	-	-	-		0	-	-	-
TENCEN41C2401A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN41C2403A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN41C2405A	0.10	(0.01)	28	0.10		0	-	-	-		0	-	-	-
TENCEN41C2406A	0.29	(0.06)	6,286	0.30		0	-	-	-		0	-	-	-

Main Board Quotation

Issue Date :

Tuesday January 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS-W1	-	-	-	00 0.0	KGEN	0.88	(0.02)	25,202	00 0.8
AU	9.20	(0.10)	7,784	00 9.2	UEC	1.97	0.05	221,581	00 1.9	KGEN-W2	0.34	(0.01)	6,857	00 0.3
JCKH	0.04	-	8,080	00 0.0	UKEM	0.83	0.01	162,872	00 0.8	KK	1.95	0.01	102	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.70	0.10	3,741,737	00 0.6	KLINIQ	40.50	0.50	4,660	00 40.4
JCKH-W2	0.02	0.01	10	00 0.0	YUASA	11.30	(0.20)	79	00 11.3	KOOL	0.42	0.03	422,558	00 0.4
KASET	1.42	0.01	501	00 1.4	ZIGA	2.86	-	148,438	00 2.9	KTMS	2.62	(0.04)	427	00 2.6
MUD	-	-	-	00 0.0	Property	-	-	-	-	LDC	0.66	0.02	35,899	00 0.6
NTSC	15.80	0.10	113	00 15.6	24CS	1.55	0.02	33,196	00 1.5	LEO	4.64	(0.06)	1,130	00 4.6
TACC	4.40	0.02	1,948	00 4.3	A5	3.08	-	1,086	00 3.0	LEO-W1	0.48	(0.02)	116	00 0.4
TMILL	3.90	0.02	938	00 3.9	A5-W2	0.05	-	7,528	00 0.0	MASTER	64.50	(0.25)	3,612	00 64.9
WINNER	2.18	(0.02)	465	00 2.1	A5-W3	0.07	-	1,531	00 0.0	MCA	2.46	-	50,680	00 2.4
XO	23.10	0.20	15,241	00 23.2	ALL	0.03	(0.01)	124,535	00 0.0	MEB	35.25	0.75	1,578	00 35.0
Consumer Products	-	-	-	-	ARIN	3.32	(0.24)	343	00 3.3	MORE	0.10	-	60,574	00 0.0
ALPHAX	0.59	0.02	339,275	00 0.5	ARROW	6.50	0.15	288	00 6.4	MVP	1.49	0.05	49,443	00 1.5
BGT	0.87	-	9,155	00 0.8	BC	1.39	0.02	3,477	00 1.3	NCL	1.03	(0.01)	216,029	00 1.0
DOD	3.58	(0.02)	1,461	00 3.5	BLESS	0.72	-	66,286	00 0.7	NEWS	0.02	-	1,411,968	00 0.0
ECF	1.00	-	2,383	00 0.9	BSM	2.60	-	361	00 2.5	NEWS-W7	0.01	-	16	00 0.0
ECF-W4	0.03	0.01	1,113	00 0.0	BTW	0.30	-	5,867	00 0.2	OTO	0.91	(0.03)	331,857	00 0.9
EFORL	0.26	0.01	41,011	00 0.2	CAZ	3.56	0.02	338	00 3.5	OTO-W1	0.51	(0.02)	38,456	00 0.5
EFORL-W6	0.07	0.02	2,019	00 0.0	CHEWA	0.49	(0.01)	33	00 0.4	PHOL	2.70	0.02	678	00 2.6
HPT	0.59	0.02	81,955	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.96	-	4	00 4.7
IP	9.05	(0.15)	975	00 9.1	CPANEL	6.85	0.10	284	00 6.8	PLT	0.92	0.01	23,711	00 0.9
IP-W2	0.50	(0.01)	3,228	00 0.5	CPANEL-W1	2.24	-	16	00 2.0	QLT	2.92	(0.02)	5,881	00 2.9
ITTHI	2.42	0.08	162,236	00 2.4	CRD	0.51	(0.01)	6,841	00 0.5	RP	1.40	-	639	00 1.4
JSP	2.32	-	754	00 2.3	DHOUSE	0.70	0.01	480	00 0.6	SE	0.96	-	8,043	00 0.9
JSP-W1	0.23	(0.01)	2,853	00 0.2	DIMET	0.26	-	109	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.00	-	249	00 16.9	DPAINT	3.22	(0.04)	499	00 3.2	SONIC	1.76	-	6,198	00 1.7
MGI	24.40	-	13,673	00 24.2	FLOYD	1.20	0.03	164	00 1.1	SPA	12.70	-	2,821	00 12.6
MOONG	2.04	-	2,313	00 2.0	FLOYD-W1	0.05	-	242	00 0.0	THMUI	0.64	-	1,986	00 0.6
NPK	15.50	1.10	3	00 15.1	HYDRO	0.32	-	432	00 0.3	TNDT	0.32	(0.01)	11,076	00 0.3
SMD	7.10	(0.10)	2,297	00 7.1	IND	0.96	0.01	981	00 0.9	TNDT-W1	0.11	0.01	1,700	00 0.1
TM	1.97	(0.03)	346	00 1.9	JAK	1.30	-	555	00 1.2	TNH	-	-	-	00 0.0
TM-W1	0.24	(0.02)	367	00 0.2	K	1.26	(0.02)	293	00 1.2	TNP	3.12	0.04	2,036	00 3.1
WARRIX	5.35	0.05	105,441	00 5.3	K-W2	0.37	(0.01)	1,210	00 0.3	TPL	1.52	(0.02)	2,398	00 1.5
WINMED	3.04	(0.06)	355	00 3.0	KUN	1.65	0.01	17	00 1.6	TRP	15.40	(0.50)	30,322	00 15.5
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TURTLE	7.30	0.10	99	00 7.2
ACAP	-	-	-	00 0.0	KUN-W2	0.08	-	4	00 0.0	TVDH	0.37	-	16,072	00 0.3
AF	0.82	0.02	471	00 0.8	META	0.20	-	11,261	00 0.1	TVDH-W3	0.07	(0.01)	520	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.43	0.03	105,084	00 0.4	TVT	0.44	-	608	00 0.4
ASN	1.81	0.04	165	00 1.7	PRI	20.90	(0.10)	1,682	00 20.9	UBA	1.20	0.01	8,395	00 1.2
BROOK	0.52	0.01	573,406	00 0.5	PROS	1.67	(0.03)	29,473	00 1.7	VL	1.08	0.02	37,289	00 1.0
BROOK-W6	0.16	0.01	95,130	00 0.1	PROS-W1	0.44	(0.01)	48,275	00 0.4	YGG	6.95	(0.10)	6,755	00 7.0
BROOK-W7	0.28	0.03	18,935	00 0.2	PROUD	1.54	-	392	00 1.5	Technology	-	-	-	-
GCAP	0.56	0.03	81,787	00 0.5	PSG	0.62	(0.01)	46,963	00 0.6	APP	2.66	-	314	00 2.6
KCC	4.02	(0.12)	5,916	00 4.0	SENX	0.43	-	6,250	00 0.4	BBIK	89.00	(1.00)	758	00 89.5
LIT	1.12	-	3,799	00 1.0	SENX-W1	0.01	-	1	00 0.0	BEB	28.25	0.25	3,779	00 28.3
LIT-W2	0.30	0.01	1,780	00 0.2	SK	0.78	0.03	20,705	00 0.7	BEB-W1	4.90	(0.02)	78	00 4.9
MTSIB	1.00	(0.01)	15,829	00 1.0	SMART	1.39	0.02	93,576	00 1.3	BVG	4.06	(0.04)	2,525	00 4.0
SGF	0.45	0.02	63,654	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.58	0.02	1	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.75	-	1,821	00 0.7	I2	2.12	0.02	15,979	00 2.1
SGF-Q1	-	-	-	00 0.0	SVR	1.59	0.03	8,180	00 1.5	IIG	10.50	0.10	252	00 10.5
TQR	7.30	-	233	00 7.2	TAPAC	-	-	-	00 0.0	IIG-W1	3.10	0.22	1	00 3.1
Industrials	-	-	-	-	THANA	1.93	(0.01)	312	00 1.9	IRCP	0.78	(0.02)	105,333	00 0.7
ADB	1.03	(0.01)	292	00 1.0	TIGER	0.99	(0.01)	174	00 0.9	ITNS	2.96	(0.02)	708	00 2.9
BM	2.96	-	903	00 2.9	TITLE	4.46	(0.06)	3,777	00 4.4	NETBAY	23.80	0.40	14,548	00 23.7
BM-W3	1.73	0.07	75	00 1.7	YONG	2.04	-	5,684	00 2.0	PLANET	0.79	(0.01)	1,175	00 0.7
CHO	0.21	-	223,677	00 0.2	Resources	-	-	-	-	PROEN	3.24	(0.04)	9,462	00 3.2
CHO-W3	-	-	-	00 0.0	ABM	1.49	0.05	128	00 1.4	PROEN-W1	0.06	-	25,359	00 0.0
CHOW	1.50	(0.01)	521	00 1.5	ABM-W1	0.24	-	752	00 0.2	READY	11.10	(0.60)	208	00 11.1
CIG	0.10	-	98,473	00 0.0	GTV	0.19	-	33,100	00 0.1	SECURE	13.40	0.20	50	00 13.2
CIG-W10	-	-	-	00 0.0	PSTC	0.77	(0.03)	73,560	00 0.7	SICT	5.80	-	14,490	00 5.7
CIG-W9	0.07	-	9,686	00 0.0	PSTC-W2	0.08	0.01	55,430	00 0.0	SIMAT	1.78	-	982	00 1.7
COLOR	1.39	(0.04)	971	00 1.3	PTC	1.97	-	661	00 1.9	SIMAT-W3	0.27	-	23	00 0.2
COLOR-W2	0.06	0.01	3,872	00 0.0	SAAM	7.50	-	568	00 7.4	SIMAT-W5	0.37	0.01	5,068	00 0.3
CPR	4.12	-	859	00 4.1	SAAM-W2	0.22	0.01	576	00 0.2	SPVI	3.80	0.02	699	00 3.7
FPI	2.58	-	346	00 2.5	SR	0.63	-	373	00 0.6	SRS	12.70	(0.20)	7,991	00 12.7
GTB	0.70	(0.02)	2,194	00 0.7	STOWER	0.14	(0.01)	2,805	00 0.1	TBN	13.20	-	215	00 13.2
KCM	0.42	(0.02)	41,146	00 0.4	STOWER-W4	-	-	-	00 0.0	TPS	3.00	-	6,426	00 2.9
KJL	8.00	-	613	00 7.9	TAKUNI	1.58	0.04	71,939	00 1.5	TPS-W1	1.75	(0.03)	1	00 1.7
KUMWEL	1.74	-	359	00 1.7	TPCH	6.05	(0.05)	1,345	00 6.0	VCOM	3.40	0.02	296	00 3.4
KWM	1.57	(0.03)	18,439	00 1.5	TRT	2.46	-	1						