

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	0.01	21,191	0.31
EE-W1	0.03	-	27,392	0.03
GFPT	11.40	-	26,370	11.42
LEE	2.30	(0.02)	51	2.29
NER	5.45	0.05	107,243	5.40
PPPM	0.04	(0.01)	17,760	0.05
PPPM-W4	0.02	0.01	1	0.02
STA	17.30	-	56,746	17.25
STA01C2402A	-	-	-	-
STA01C2404A	0.37	-	26,844	0.36
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.42	-	7,902	0.42
STA13C2405A	0.40	(0.01)	141,110	0.40
STA19C2406A	0.37	(0.01)	76,070	0.36
TEGH	3.00	(0.10)	14,860	3.03
TFM	6.55	(0.05)	327	6.56
TRUBB	1.36	(0.05)	86,104	1.38
TRUBB-W2	0.12	(0.03)	49,103	0.13
UPOIC	6.35	0.10	603	6.34
UVAN	8.85	0.15	16,516	8.83
VPO	0.93	0.02	857,488	0.98
Banking	-	-	-	-
BAY	26.75	-	4,373	26.75
BBL	141.00	(1.50)	71,224	141.18
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2406A	0.18	(0.02)	3,610	0.18
BBL11P2402A	0.22	0.02	13,190	0.22
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.10	(0.03)	16,278	0.11
BBL13C2406A	0.26	(0.03)	22,568	0.27
BBL13P2404A	0.44	0.03	18,855	0.43
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.11	(0.02)	7,248	0.12
BBL19C2406A	0.26	(0.74)	5,772	0.27
BBL19P2406A	0.45	0.03	20,737	0.45
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.18	(0.03)	30,606	0.19
CI MBT	0.60	-	3,914	0.60
KBANK	120.00	(1.50)	161,479	119.85
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.11	(0.02)	31,266	0.11
KBANK01C2406A	0.24	(0.03)	42,028	0.24
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.45	0.03	17,585	0.45
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.19	(0.03)	31,786	0.19
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.08	(0.01)	41,780	0.08
KBANK13C2406A	0.16	(0.02)	25,706	0.16
KBANK13P2404A	0.22	0.02	37,770	0.22
KBANK13P2406A	0.55	0.04	36,452	0.53
KBANK19C2402A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.08	(0.01)	5,302	0.08
KBANK19C2406A	0.24	(0.03)	46,753	0.24
KBANK19P2404A	0.23	0.03	21,585	0.22
KBANK41C2402A	0.01	-	1,000	0.01
KBANK41C2405A	0.07	(0.02)	207	0.08
KBANK41C2405B	0.10	(0.03)	15,810	0.10
KBANK41C2406A	0.26	(0.03)	38,646	0.26
KKP	48.75	(0.25)	21,518	48.72
KKP-W5	0.01	-	42,395	0.01
KKP-W6	1.64	(0.02)	2,291	1.62
KKP01C2405A	0.19	(0.02)	7,958	0.21
KKP11C2403A	-	-	-	-
KKP11C2406A	0.24	(0.01)	2,930	0.25
KKP11P2405A	0.35	-	15,660	0.35
KKP13C2403A	-	-	-	-
KKP13C2405A	0.15	(0.01)	11,394	0.15
KKP19C2403A	-	-	-	-
KKP19C2406A	0.26	(0.02)	10,268	0.27
KTB	15.90	(0.20)	960,198	15.93
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.02	-	16	0.02
KTB01C2406A	0.08	(0.01)	9,510	0.08
KTB01C2407A	0.28	(0.04)	11,127	0.29
KTB01P2404X	0.45	0.02	9,266	0.44
KTB01P2407X	0.44	0.01	11,124	0.44
KTB06C2406A	0.15	(0.03)	15,954	0.16
KTB13C2404A	-	-	-	-
KTB13C2406A	0.07	-	1,563	0.07
KTB13C2406B	0.19	(0.02)	44,746	0.19
KTB13P2404A	0.29	0.01	5	0.29
KTB13P2406A	0.26	0.01	22,602	0.26
KTB19C2404A	-	-	-	-
KTB19C2406A	0.18	(0.03)	4,184	0.19
KTB19P2406A	0.26	0.02	35,297	0.25
KTB41C2404A	-	-	-	-
KTB41C2406A	0.08	(0.02)	7	0.08

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	0.21	(0.04)	4,080	0.22
KTB41C2407A	0.24	(0.02)	23,835	0.24
LHFG	1.00	(0.02)	37,169	1.01
SCB	104.00	-	54,970	104.01
SCB01C2402A	-	-	-	-
SCB01C2403A	-	-	-	-
SCB01C2404A	0.37	(0.03)	1,284	0.39
SCB01C2405A	0.18	-	29,550	0.18
SCB01P2402X	-	-	-	-
SCB01P2405X	0.34	(0.01)	7,900	0.34
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.09	(0.02)	24,172	0.09
SCB13C2406A	0.25	-	12,683	0.25
SCB13P2402A	-	-	-	-
SCB13P2406A	0.26	-	77,426	0.26
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	0.34	(0.03)	1,000	0.34
SCB41C2405A	0.21	-	57,626	0.21
SCB41C2405B	0.21	-	18,402	0.21
TCAP	50.75	-	14,357	50.68
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.00	0.50	42,620	98.72
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2402A	0.02	-	10	0.02
TTB	1.79	0.02	3,280,842	1.79
TTB-W1	0.82	0.03	28,323	0.82
TTB01C2402A	-	-	-	-
TTB01C2404A	0.22	0.01	17,961	0.21
TTB01C2406A	0.42	0.02	10,252	0.41
TTB13C2404A	0.19	0.01	33,784	0.19
TTB19C2402A	-	-	-	-
TTB19C2404A	0.20	0.01	20,366	0.19
Construction Ma	-	-	-	-
CCP	0.40	(0.02)	97,502	0.40
DCC	1.62	(0.01)	77,047	1.63
DCON	0.47	(0.01)	65,558	0.47
DCON-W3	0.10	(0.01)	25,826	0.10
DRT	8.25	-	716	8.23
EPG	7.60	(0.05)	19,645	7.63
GEL	0.19	-	29,751	0.19
GEL-W5	0.04	-	119	0.03
PPP	-	-	-	-
Q-CON	14.90	-	8,591	14.76
SCC	270.00	1.00	14,551	269.78
SCC01C2402A	-	-	-	-
SCC01C2403A	-	-	-	-
SCC01C2405A	0.15	-	11,032	0.15
SCC01C2407A	0.32	(0.01)	20,352	0.33
SCC01P2403X	0.20	(0.02)	35,610	0.20
SCC13C2403A	-	-	-	-
SCC13C2405A	0.07	-	5,232	0.07
SCC13C2407A	0.31	(0.69)	31,552	0.31
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.10	-	4,316	0.10
SCC19C2406A	0.27	0.01	21,446	0.27
SCCC	134.50	1.00	470	134.27
SCGD	9.10	-	9,095	9.12
SCP	5.50	0.05	77	5.40
SKN	4.68	(0.04)	1,236	4.69
STECH	1.68	(0.05)	5,129	1.69
TASCO	16.10	(0.20)	30,139	16.14
TASCO01C2403/	-	-	-	-
TASCO01C2405/	-	-	-	-
TASCO01P2405/	0.24	0.01	1,148	0.23
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO19C2404/	-	-	-	-
TASCO41C2406/	0.18	(0.02)	1,000	0.18
TOA	21.10	(0.90)	22,995	21.43
TPPII	1.40	(0.01)	17,173	1.41
UMI	1.07	(0.02)	10,761	1.07
VNG	3.58	-	680	3.59
WIJK	1.50	(0.08)	15,749	1.53
WINDOW	1.16	(0.06)	75,844	1.19
Petrochemicals &	-	-	-	-
BCT	59.25	-	1	59.25
CMAN	1.99	0.03	2,195	1.97
GC	5.45	0.05	810	5.44
GGC	8.65	(0.10)	284	8.73
GIFT	3.52	0.14	92,277	3.49
GIFT-W2	1.40	0.04	62,257	1.43
IVL	23.60	(0.50)	131,388	23.78
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-
IVL01C2403B	0.10	(0.03)	27,072	0.11
IVL01C2405A	0.06	(0.01)	500	0.06

Issue Date : Wednesday January 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2406A	0.33	(0.06)	44,544	0.36
IVL01P2405X	0.30	0.02	23,499	0.29
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.08	(0.02)	76	0.08
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2402A	0.01	-	400	0.01
IVL13C2403A	-	-	-	-
IVL13C2403B	0.01	(0.01)	314	0.01
IVL13C2403C	0.04	(0.05)	500	0.04
IVL13C2406A	0.07	(0.02)	500	0.07
IVL13C2406B	0.32	(0.04)	78,355	0.34
IVL13P2405A	0.28	0.03	12,986	0.27
IVL19C2402A	-	-	-	-
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.37	(0.03)	48,514	0.38
IVL41C2402A	-	-	-	-
IVL41C2403A	-	-	-	-
IVL41C2404A	0.16	(0.04)	70,100	0.19
IVL41C2406A	0.10	(0.01)	8,000	0.10
IVL41C2406B	0.37	(0.06)	35,800	0.40
NFC	2.98	(0.10)	649	3.00
PATO	9.55	-	117	9.55
PMTA	-	-	-	-
PTTGC	33.50	(0.75)	131,452	34.05
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.18	(0.03)	49,600	0.22
PTTGC01P2404X	0.16	0.02	11,348	0.14
PTTGC01P2405X	0.47	0.04	6,824	0.42
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.10	(0.02)	7,420	0.12
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.02	(0.01)	1,500	0.02
PTTGC13C2406A	0.12	(0.02)	46,886	0.14
PTTGC13P2404A	0.15	0.02	29,280	0.13
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.14	(0.02)	18,838	0.17
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.06	(0.02)	8,749	0.07
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	0.05	-	1	0.05
PTTGC41C2406A	0.12	(0.02)	48,800	0.13
SUTHA	2.38	(0.06)	432	2.42
TPA	3.80	(0.32)	10	3.80
TPAC	3.72	(0.02)	555	3.72
TPP	-	-	-	-
TPcommerce	-	-	-	-
TPVOICE	5.25	2.01	5,137,626	5.22
TPS2	1.14	-	2	1.14
TPSAUTY	0.63	0.02	594,419	0.62
TPSIG	0.52	(0.03)	30,870	0.53
TPJC	23.70	(0.10)	236,051	23.53
TPOM7	21.20	(0.50)	162,640	21.14
TPOM701C2403W	-	-	-	-
TPOM701C2404A	-	-	-	-
TPOM701C2404B	0.18	(0.04)	52,136	0.18
TPOM701C2405A	0.04	(0.01)	6,799	0.04
TPOM701C2406A	0.35	(0.05)	71,655	0.34
TPOM701P2402X	0.57	0.08	5,000	0.57
TPOM701P2404X	0.38	0.04	73,550	0.37
TPOM706C2403A	0.10	(0.04)	9,358	0.10
TPOM711C2404A	-	-	-	-
TPOM711C2406A	0.31	(0.04)	33,130	0.31
TPOM711P2406A	0.63	0.05	45,831	0.63
TPOM713C2403A	-	-	-	-
TPOM713C2404A	-	-	-	-
TPOM713C2404B	0.06	(0.02)	4,544	0.06
TPOM713C2405A	0.18	(0.04)	66,560	0.18
TPOM713C2405B	0.05	(0.01)	272	0.05
TPOM713C2406A	0.36	(0.05)	124,305	0.35
TPOM713P2402A	-	-	-	-
TPOM713P2404A	0.30	0.02	89,729	0.31
TPOM719C2404A	-	-	-	-
TPOM719C2404B	0.10	(0.03)	19,626	0.10
TPOM719C2406A	0.26	(0.04)	68,035	0.26
TPOM719P2402A	0.16	(0.03)	138	0.17
TPOM719P2406A	0.55	0.04	82,171	0.56
TPOM741C2403A	-	-	-	-
TPOM741C2404A	-	-	-	-
TPOM741C2404B	0.13	(0.02)	36,000	0.13
TPOM741C2405A	-	-	-	-
TPOM741C2406A	0.32	(0.04)	96,588	0.31
TPPALL	52.25	(0.25)	156,771	52.17
TPPALL01C2403A	0.02	-	10	0.02
TPPALL01C2404A	0.07	(0.01)	10	0.07
TPPALL01C2405A	0.21	(0.01)	28,625	0.21
TPPALL01P2404X	0.36	-	25,154	0.36
TPPALL01P2405X	0.22	0.01	5,465	0.22
TPPALL06C2402A	-	-	-	-
TPPALL06C2405A	0.13	(0.01)	900	0.13
TPPALL11C2403A	-	-	-	-
TPPALL11C2405A	0.17	(0.02)	3,730	0.17
TPPALL11P2402A	-	-	-	-
TPPALL13C2403A	-	-	-	-
TPPALL13C2404A	0.03	(0.02)	5,000	0.03
TPPALL13C2405A	0.10	(0.02)	3,900	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13P2404A	0.25	0.01	3,515	0.25
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.20	(0.01)	17,236	0.20
CPALL19P2404A	0.11	-	2,556	0.11
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.11	(0.01)	15,200	0.11
CPALL41C2406A	0.25	(0.75)	4,451	0.25
CPAXT	28.50	(0.75)	39,075	28.73
CPW	2.34	0.02	1,431	2.36
CRC	33.25	(0.75)	166,495	33.31
CRC01C2403A	-	-	-	-
CRC01C2404A	0.05	(0.01)	10	0.05
CRC01P2404X	0.34	0.03	7,990	0.33
CRC06C2402A	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	0.04	(0.01)	1,227	0.04
CRC13C2407A	0.15	(0.03)	19,712	0.16
CRC13P2404A	0.25	-	20	0.25
CRC19C2404A	-	-	-	-
CRC19C2406A	0.19	(0.81)	7,890	0.19
CSS	1.08	(0.03)	132,623	1.10
DOHOME	10.90	(0.20)	53,335	10.82
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.18	(0.02)	16,529	0.18
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	0.07	(0.01)	8,687	0.07
DOHOME13C2406A	0.25	(0.03)	46,965	0.24
DOHOME19C2404A	0.12	(0.01)	26,332	0.11
DOHOME19C2406A	0.24	(0.02)	42,284	0.23
DOHOME41C2406A	0.15	(0.01)	49,837	0.15
DOHOME41C2406B	0.22	(0.02)	34,400	0.22
FN	1.59	-	109	1.58
FTE	1.60	(0.03)	1,007	1.61
GLOBAL	15.20	(0.20)	43,436	15.21
GLOBAL01C2404A	-	-	-	-
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.15	(0.01)	30,120	0.15
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL41C2406A	0.15	(0.01)	66,800	0.15
HMPRO	10.50	(0.10)	197,772	10.55
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.06	0.01	1	0.06
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.09	0.01	1,000	0.09
HMPRO41C2407A	0.14	(0.01)	19,110	0.14
ICC	43.00	(0.25)	98	43.07
ILM	22.20	(0.20)	4,160	22.07
IT	3.30	0.22	19,721	3.38
KAMART	15.00	(0.30)	23,497	15.10
LOXLEY	1.39	(0.02)	12,212	1.41
MC	12.90	(0.30)	26,383	12.94
MEGA	43.00	0.50	22,029	42.52
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.31	0.02	136,034	0.30
MEGA11C2401T	-	-	-	-
MEGA13C2405A	0.29	0.01	68,823	0.28
MEGA19C2404A	0.22	-	9,103	0.22
MIDA	0.57	(0.01)	21,162	0.57
MIDA-W3	-	-	-	-
MOSHI	51.75	(0.50)	8,114	51.66
RS	13.80	0.30	19,684	13.56
RS-W4	0.08	-	14,462	0.08
RS-W5	5.90	0.25	21,553	5.70
RSP	2.42	(0.02)	480	2.42
SABUY	4.90	(0.06)	75,440	4.91
SABUY-W1	2.66	(0.08)	5	2.66
SABUY-W2	0.86	(0.06)	16,259	0.88
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.14	(0.02)	29,174	0.15
SABUY01C2404A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	-	-	-	-
SABUY13C2404A	0.10	(0.01)	1,961	0.10
SABUY13C2407A	0.12	(0.01)	5,042	0.12
SABUY13C2407B	0.21	-	3,723	0.21
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.10	-	4,420	0.10
SABUY19C2405A	0.27	(0.01)	283	0.27
SABUY19C2407A	-	-	-	-
SCM	3.56	0.02	510	3.57
SCM-W2	1.10	-	24	1.11
SINGER	9.70	(0.25)	72,643	9.79
SPC	61.00	-	12	61.02
SPI	70.75	0.25	31	70.75
SVT	2.02	(0.04)	4,685	2.07

Securities	Close	Change	Volume (Lot)	Average Price
TAN	14.30	(0.30)	2,707	14.41
Information & C	-	-	-	-
ADVANC	219.00	-	47,495	218.24
ADVANC01C240:	-	-	-	-
ADVANC01C240:	0.14	-	20	0.14
ADVANC01C240:	0.30	0.01	11,565	0.29
ADVANC01P240:	0.16	0.01	9,132	0.16
ADVANC06C240	-	-	-	-
ADVANC06C240:	0.19	(0.01)	28,794	0.19
ADVANC11C240:	-	-	-	-
ADVANC11P240:	-	-	-	-
ADVANC13C240:	0.08	-	1,620	0.07
ADVANC13C240:	0.17	(0.01)	630	0.17
ADVANC13P240:	-	-	-	-
ADVANC19C240:	0.08	-	1	0.08
ADVANC19C240:	-	-	-	-
ADVANC41C240:	-	-	-	-
ADVANC41C240:	0.10	(0.01)	2,050	0.10
ADVANC41C240:	0.21	0.01	32,100	0.20
AIT	3.64	(0.04)	11,188	3.65
ALT	1.67	(0.08)	3,114	1.69
AMR	1.79	(0.11)	113,974	1.82
BLISS	-	-	-	-
DIF	8.20	(0.05)	118,125	8.20
DITTO	26.75	(1.00)	23,721	27.03
DITTO-W1	5.00	(0.10)	46	5.00
DTCENT	1.71	(0.07)	67,234	1.74
FORTH	17.10	(0.60)	13,719	17.36
FORTH01C2402:	-	-	-	-
FORTH01C2403:	-	-	-	-
FORTH01C2404:	0.09	(0.03)	1,154	0.10
FORTH13C2403:	-	-	-	-
FORTH13C2403:	-	-	-	-
FORTH13C2404:	0.05	(0.01)	996	0.05
FORTH13C2406:	0.30	(0.04)	58,054	0.32
FORTH19C2402:	-	-	-	-
FORTH19C2402:	-	-	-	-
FORTH19C2404:	0.09	(0.02)	2,640	0.10
GABLE	4.20	(0.02)	3,939	4.17
HUMAN	11.40	0.10	12,639	11.34
ICN	2.76	(0.04)	5,016	2.78
ILINK	7.55	(0.10)	10,159	7.50
INET	4.72	(0.08)	3,986	4.73
INSET	2.26	(0.02)	28,317	2.28
INTUCH	73.75	(0.25)	33,607	73.65
INTUCH01C240:	-	-	-	-
INTUCH01C240:	0.33	(0.02)	18,808	0.33
INTUCH13C240:	0.21	-	67,146	0.20
INTUCH19C240:	0.21	(0.01)	22,726	0.20
ITEL	2.34	(0.12)	118,479	2.38
ITEL-W4	0.02	(0.01)	1,614	0.02
JAS	2.06	(0.04)	489,868	2.06
JASIF	6.15	(0.05)	15,103	6.16
JMART	14.40	(0.40)	95,241	14.45
JMART-W4	2.98	(0.22)	90	3.01
JMART-W5	1.80	(0.09)	345	1.91
JMART01C2402:	-	-	-	-
JMART01C2402:	-	-	-	-
JMART01C2403:	-	-	-	-
JMART01C2404:	0.13	(0.02)	72,133	0.13
JMART01C2405:	0.09	(0.01)	319	0.10
JMART01C2406:	0.32	(0.04)	35,936	0.32
JMART01P2404:	0.47	0.03	390	0.47
JMART06C2402:	-	-	-	-
JMART06C2405:	0.15	(0.02)	28,736	0.15
JMART13C2402:	-	-	-	-
JMART13C2403:	-	-	-	-
JMART13C2404:	0.06	(0.01)	2,716	0.06
JMART13C2404:	0.17	(0.03)	18,748	0.18
JMART13P2404:	0.44	0.04	49,492	0.43
JMART19C2403:	-	-	-	-
JMART19C2404:	-	-	-	-
JMART19C2406:	0.19	(0.03)	9,604	0.20
JMART19P2404:	0.42	0.02	89,099	0.42
JMART41C2403:	-	-	-	-
JMART41C2403:	-	-	-	-
JMART41C2404:	0.19	(0.03)	21,995	0.20
JMART41C2404:	0.11	(0.02)	41,925	0.11
JMART41C2405:	0.10	(0.02)	12,052	0.10
JMART41P2405:	-	-	-	-
JTS	77.25	(2.50)	19,051	77.91
MFEC	6.95	-	1,738	6.96
MSC	8.65	(0.15)	163	8.66
PT	9.20	0.05	2,664	9.16
SAMART	5.20	-	29,147	5.11
SAMART-W3	0.04	-	2,321	0.04
SAMTEL	2.64	(0.02)	3,076	2.65
SAMTEL-W1	0.07	(0.02)	2,227	0.08
SDC	0.04	-	92,353	0.04
SIS	22.40	0.10	3,266	22.25
SKY	27.75	(0.50)	42,845	27.84
SVOA	1.94	0.08	49,121	2.03
SYMC	6.75	(0.35)	33,476	6.86
SYNEX	10.60	(0.40)	4,785	10.85
THCOM	11.80	(0.20)	44,527	11.84
TKC	15.00	(0.40)	7,354	15.12
TRUE	6.05	0.15	504,470	5.98
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.02	-	200	0.02
TRUE01C2404A	0.12	0.02	7,055	0.11
TRUE01C2405A	0.25	0.03	22,151	0.24
TRUE01P2402X	-	-	-	-
TRUE01P2404X	-	-	-	-

Issue Date :

Wednesday January 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.18	0.01	5,240	0.17
TRUE11C2406A	0.36	0.03	5,770	0.35
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.23	0.03	10,966	0.21
TRUE13P2404A	0.06	(0.01)	2,100	0.06
TRUE19C2402A	-	-	-	-
TRUE19C2402B	0.01	(0.04)	99	0.01
TRUE19C2404A	0.09	0.01	22,200	0.08
TRUE19C2405A	0.34	0.04	4,451	0.31
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.13	0.01	17,000	0.12
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.28	0.03	19,977	0.27
TWZ	0.04	-	103,714	0.05
Electronic Componer	-	-	-	-
CCET	2.68	(0.10)	414,854	2.75
DELTA	78.75	(1.25)	69,360	78.95
DELTA01C2402A	0.01	-	14	0.01
DELTA01C2403A	0.04	(0.01)	3,200	0.04
DELTA01C2403B	0.31	(0.05)	21,188	0.32
DELTA01C2404A	0.29	(0.04)	36,692	0.30
DELTA01C2404B	0.17	(0.02)	38,206	0.17
DELTA01C2406A	0.47	(0.05)	130,083	0.48
DELTA01P2402A	0.12	-	32,918	0.12
DELTA01P2404A	0.69	0.02	134,986	0.69
DELTA06C2401B	-	-	-	-
DELTA06C2402A	0.06	(0.02)	230	0.06
DELTA06C2405A	0.30	(0.04)	32,583	0.31
DELTA11C2406A	0.60	(0.04)	5,039	0.60
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.02	-	10	0.02
DELTA13C2403B	0.04	(0.01)	826	0.04
DELTA13C2404A	0.22	(0.04)	58,999	0.23
DELTA13C2405A	0.37	(0.04)	59,473	0.38
DELTA13P2403A	0.05	-	1	0.05
DELTA13P2403B	0.11	(0.01)	13,037	0.11
DELTA13P2404A	0.67	0.02	58,218	0.66
DELTA13P2405A	0.57	0.02	72,819	0.56
DELTA19C2402A	-	-	-	-
DELTA19C2402B	-	-	-	-
DELTA19C2403A	0.02	(0.01)	350	0.02
DELTA19C2404A	0.15	(0.01)	9,226	0.15
DELTA19C2406A	0.43	(0.04)	25,283	0.44
DELTA19P2402A	0.07	(0.02)	3,600	0.08
DELTA19P2404A	0.53	0.02	38,940	0.52
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.13	(0.02)	321	0.12
DELTA41C2404B	0.23	(0.04)	8,009	0.24
DELTA41C2405A	0.17	(0.02)	8,210	0.18
DELTA41C2406A	0.53	(0.04)	59,700	0.54
DELTA41P2406A	1.02	0.02	10,840	1.02
HANA	47.75	(0.25)	51,140	47.66
HANA01C2403A	0.01	(0.01)	323	0.01
HANA01C2403B	-	-	-	-
HANA01C2404A	0.23	(0.01)	22,785	0.23
HANA01C2405A	0.20	(0.01)	24,639	0.20
HANA01C2406A	0.40	(0.02)	27,145	0.40
HANA01P2403X	0.21	(0.01)	170,548	0.21
HANA01P2404X	0.12	(0.01)	15,588	0.12
HANA01P2405X	0.62	0.01	8,926	0.62
HANA06C2404A	0.33	(0.01)	51,580	0.33
HANA06C2405A	0.20	(0.01)	33,839	0.20
HANA11C2407A	0.34	(0.02)	7,354	0.34
HANA13C2403A	-	-	-	-
HANA13C2404A	0.09	(0.01)	2,450	0.09
HANA13C2404B	0.24	(0.01)	112,202	0.24
HANA13P2403A	0.17	(0.01)	112,459	0.17
HANA13P2404A	-	-	-	-
HANA19C2403A	-	-	-	-
HANA19C2404A	0.11	(0.01)	23,008	0.11
HANA19C2404B	0.26	(0.01)	91,281	0.26
HANA19P2405A	0.55	0.01	29,138	0.55
HANA41C2403A	-	-	-	-
HANA41C2404A	0.08	(0.01)	100	0.08
HANA41C2405A	0.43	(0.02)	26,302	0.43
HANA41C2405B	0.29	(0.03)	52,000	0.29
HANA41C2406A	0.27	(0.01)	37,718	0.27
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	44.50	(1.00)	115,443	44.37
KCE01C2402A	0.01	-	2,000	0.01
KCE01C2403A	0.04	(0.04)	1,112	0.03
KCE01C2405A	0.09	(0.02)	9,401	0.09
KCE01C2406A	0.27	(0.03)	240,149	0.27
KCE01P2403X	0.21	0.02	68,315	0.22
KCE01P2405X	0.85	0.08	13,273	0.83
KCE01P2406X	0.60	0.04	18,130	0.61
KCE06C2402A	-	-	-	-
KCE06C2406A	0.18	(0.04)	59,349	0.19
KCE11C2405A	0.13	(0.03)	2,228	0.15
KCE13C2404A	0.05	(0.01)	2,944	0.05
KCE13C2406A	0.19	(0.03)	148,396	0.19
KCE13P2402A	-	-	-	-
KCE13P2403A	0.18	0.02	36,753	0.18
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCEI9C2404A	0.06	(0.01)	21	0.06	BGRIM41C2404A	-	-	-	-
KCEI9C2406A	0.17	(0.03)	29,057	0.18	BGRIM41C2405A	0.21	(0.01)	32,500	0.20
KCEI9C2406B	0.23	(0.04)	62,230	0.23	BGRIM41C2405E	0.13	-	30,050	0.13
KCEI9P2404A	-	-	-	-	BIOTEC	0.48	-	19,346	0.48
KCE41C2402A	-	-	-	-	BIOTEC-P	-	-	-	-
KCE41C2404A	0.05	(0.04)	1	0.05	BIOTEC-Q	-	-	-	-
KCE41C2405A	-	-	-	-	BIOTEC-W2	0.14	0.01	1,113	0.13
KCE41C2406A	0.16	(0.03)	44,830	0.17	BPP	14.50	(0.10)	8,514	14.42
KCE41C2406B	0.26	(0.04)	123,080	0.27	BRRGIF	3.20	-	116	3.20
METCO	244.00	2.00	101	243.69	BSRC	8.65	(0.10)	11,083	8.68
SMT	3.28	(0.08)	32,567	3.30	BSRC01C2403A	-	-	-	-
SMT-W3	0.23	(0.03)	21,106	0.24	BSRC13C2403A	-	-	-	-
SVI	6.65	-	6,453	6.63	BSRC19C2403A	-	-	-	-
TEAM	5.10	(0.15)	4,509	5.15	CKP	3.82	0.02	64,769	3.82
Energy & Utilities	-	-	-	-	CKP01C2407A	0.54	-	22,741	0.53
7UP	0.40	-	87,348	0.40	CKP13C2407A	0.50	(0.04)	1,990	0.50
ACC	0.49	0.02	303,318	0.49	CKP19C2407A	0.50	0.01	11,568	0.50
ACE	1.54	(0.02)	53,602	1.56	CV	0.49	(0.07)	1,080,880	0.51
ACE13C2402A	-	-	-	-	DEMCO	2.44	(0.02)	453	2.45
ACE13C2407A	0.29	(0.01)	36,147	0.30	DEMCO-W7	0.21	(0.01)	19,656	0.23
ACE19C2402A	-	-	-	-	EA	39.75	(0.50)	90,730	39.92
ACE19C2407A	0.31	(0.03)	22,912	0.32	EA01C2402A	-	-	-	-
AGE	2.00	(0.04)	2,134	2.01	EA01C2403A	-	-	-	-
AI	4.40	-	831	4.39	EA01C2403B	0.01	-	100	0.01
AIE	1.34	(0.02)	3,972	1.36	EA01C2405A	0.09	(0.01)	8,360	0.09
AKR	0.91	-	8,596	0.90	EA01C2406A	0.15	(0.02)	62,552	0.16
AKR-W2	0.07	-	1,140	0.07	EA01C2406B	0.27	(0.01)	82,874	0.27
BAFS	23.30	(0.30)	2,127	23.36	EA01P2403X	0.36	0.02	5,588	0.36
BANPU	6.20	(0.15)	535,448	6.27	EA01P2404X	0.51	0.02	5,426	0.50
BANPU01C2402A	0.01	-	1,000	0.01	EA01P2406X	0.29	0.01	42,213	0.28
BANPU01C2402B	-	-	-	-	EA06C2402A	-	-	-	-
BANPU01C2404A	-	-	-	-	EA06C2404A	-	-	-	-
BANPU01C2405A	0.08	(0.01)	938	0.08	EA06C2406A	0.26	(0.02)	25,078	0.26
BANPU01C2406A	0.15	(0.02)	36,695	0.16	EA11C2401T	-	-	-	-
BANPU01P2402X	0.12	0.01	24,358	0.10	EA11C2403A	-	-	-	-
BANPU01P2404X	0.70	0.06	5,232	0.66	EA11C2405A	-	-	-	-
BANPU01P2405X	0.30	0.01	24,802	0.29	EA13C2402A	-	-	-	-
BANPU06C2402A	-	-	-	-	EA13C2403A	-	-	-	-
BANPU06C2403A	0.01	(0.01)	2,000	0.01	EA13C2403B	-	-	-	-
BANPU11C2404A	-	-	-	-	EA13C2403C	-	-	-	-
BANPU11C2406A	0.16	(0.01)	20,902	0.17	EA13C2405A	0.06	(0.01)	4,108	0.06
BANPU11P2403A	-	-	-	-	EA13C2406A	0.15	(0.01)	8,650	0.15
BANPU13C2402A	-	-	-	-	EA13C2406B	0.23	(0.04)	246,142	0.24
BANPU13C2403A	-	-	-	-	EA13P2402A	0.03	-	128	0.04
BANPU13C2404A	0.02	-	296	0.02	EA13P2403A	0.10	-	20,478	0.10
BANPU13C2405A	-	-	-	-	EA13P2406A	0.33	(0.67)	27,763	0.33
BANPU13C2406A	0.15	(0.02)	64,567	0.16	EA19C2402A	-	-	-	-
BANPU13P2404A	-	-	-	-	EA19C2402B	-	-	-	-
BANPU13P2405A	0.20	0.01	17,252	0.20	EA19C2403A	-	-	-	-
BANPU19C2403A	-	-	-	-	EA19C2403B	-	-	-	-
BANPU19C2404A	-	-	-	-	EA19C2405A	-	-	-	-
BANPU19C2405A	-	-	-	-	EA19C2406A	0.19	(0.02)	61,627	0.20
BANPU19C2405B	0.12	(0.01)	12,211	0.13	EA19C2406B	0.33	(0.01)	34,816	0.33
BANPU19P2404A	-	-	-	-	EA19P2402A	-	-	-	-
BANPU41C2403A	-	-	-	-	EA19P2403A	0.09	0.01	1,991	0.09
BANPU41C2405A	0.08	(0.01)	827	0.08	EA41C2402A	-	-	-	-
BANPU41C2406A	0.23	(0.02)	4,872	0.24	EA41C2403A	-	-	-	-
BANPU41C2407A	0.23	(0.03)	20,136	0.25	EA41C2403B	-	-	-	-
BBGI	4.00	(0.04)	414	4.01	EA41C2404A	0.13	(0.01)	18,800	0.13
BCP	42.00	0.25	57,744	41.88	EA41C2405A	0.09	(0.01)	1,000	0.09
BCP01C2403A	0.05	(0.01)	1	0.05	EA41C2406A	0.25	(0.02)	114,300	0.26
BCP01C2405A	0.28	-	43,744	0.27	EA41P2405A	0.48	0.01	65,400	0.48
BCP01P2402X	-	-	-	-	EASTW	4.06	-	3,340	4.03
BCP01P2404X	0.27	(0.01)	6,758	0.27	EGATIF	6.00	0.05	4,388	6.00
BCP13C2403A	0.04	-	1,250	0.04	EGCO	131.50	(2.00)	13,059	131.84
BCP13C2405A	0.25	0.01	129,900	0.24	EGCO01C2404A	0.25	(0.05)	6,456	0.27
BCP13P2404A	-	-	-	-	EGCO13C2403A	-	-	-	-
BCP19C2404A	0.20	0.01	96,922	0.19	EGCO13C2405A	0.32	(0.04)	27,118	0.34
BCPG	8.30	(0.10)	11,696	8.31	EGCO19C2403A	0.11	(0.02)	5,228	0.12
BCPG01C2402A	0.02	-	1	0.02	EP	2.62	(0.04)	3,686	2.60
BCPG19C2406A	0.24	(0.01)	2,542	0.24	EP-W4	0.15	(0.01)	2,486	0.15
BGRIM	27.75	-	98,151	27.63	ETC	2.40	(0.14)	7,984	2.45
BGRIM01C2402A	-	-	-	-	GPSC	49.25	(0.25)	54,251	49.36
BGRIM01C2403A	-	-	-	-	GPSC01C2402A	0.01	-	2,000	0.01
BGRIM01C2403B	0.45	(0.03)	2,037	0.44	GPSC01C2402B	-	-	-	-
BGRIM01C2404A	0.13	(0.01)	27,525	0.13	GPSC01C2403A	0.09	(0.01)	43,416	0.10
BGRIM01C2406A	0.22	-	24,091	0.22	GPSC01C2403B	0.55	(0.03)	3,552	0.55
BGRIM01P2402X	0.03	0.01	1	0.03	GPSC01C2404A	0.33	(0.02)	12,359	0.34
BGRIM01P2404X	0.09	-	24,995	0.10	GPSC01C2405A	0.22	(0.02)	46,579	0.23
BGRIM01P2406X	0.21	-	21,873	0.21	GPSC01P2403X	-	-	-	-
BGRIM06C2402A	-	-	-	-	GPSC01P2404X	-	-	-	-
BGRIM06C2402B	-	-	-	-	GPSC01P2405X	0.30	-	64,007	0.30
BGRIM06C2403A	-	-	-	-	GPSC06C2402A	-	-	-	-
BGRIM06C2404A	0.12	(0.01)	21,272	0.12	GPSC06C2403A	-	-	-	-
BGRIM11C2403A	-	-	-	-	GPSC06C2404A	0.22	(0.02)	21,869	0.22
BGRIM11C2405A	0.17	-	4,771	0.16	GPSC11C2403A	0.25	(0.01)	22,610	0.25
BGRIM13C2402A	-	-	-	-	GPSC11P2405A	0.26	-	12,871	0.26
BGRIM13C2403A	-	-	-	-	GPSC13C2402A	-	-	-	-
BGRIM13C2403B	0.04	-	2,015	0.03	GPSC13C2403A	0.07	(0.02)	2,390	0.07
BGRIM13C2403C	-	-	-	-	GPSC13C2403B	0.18	(0.02)	61,347	0.19
BGRIM13C2404A	0.13	-	63,255	0.13	GPSC13C2406A	0.27	(0.02)	93,824	0.28
BGRIM13P2404A	-	-	-	-	GPSC13P2403A	-	-	-	-
BGRIM13P2406A	0.19	(0.01)	20,894	0.20	GPSC13P2404A	0.09	0.01	100	0.09
BGRIM19C2402A	-	-	-	-	GPSC19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-	GPSC19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-	GPSC19C2403A	0.17	(0.02)	20,899	0.18
BGRIM19C2403B	-	-	-	-	GPSC19C2405A	0.22	-	31,250	0.22
BGRIM19C2404A	0.16	(0.01)	74,363	0.16	GPSC19P2404A	-	-	-	-
BGRIM19P2406A	0.21	-	3,674	0.21	GPSC19P2406A	0.29	-	7,436	0.29
BGRIM41C2402A	-	-	-	-	GPSC41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-	GPSC41C2403A	0.29	(0.04)	9,000	0.29
BGRIM41C2403B	-	-	-	-	GPSC41C2404A	-	-	-	-
BGRIM41C2404A	-	-	-	-	GPSC41C2405A	0.24	(0.03)	40,203	0.25

Issue Date :
Wednesday January 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41P2406A	0.41	0.01	4,400	0.41
GREEN	1.21	(0.06)	44,734	1.23
GULF	43.50	(0.25)	76,553	43.46
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.13	-	24,088	0.13
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.25	0.01	12,071	0.25
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.27	(0.01)	23,110	0.27
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.10	(0.01)	42,697	0.10
GULF13C2406A	0.22	(0.01)	220,719	0.22
GULF13P2405A	0.20	-	59,666	0.21
GULF19C2402A	-	-	-	-
GULF19C2404A	0.10	(0.01)	11	0.10
GULF19C2406A	0.21	(0.01)	39,175	0.21
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.13	(0.01)	43,500	0.13
GULF41C2406A	0.24	(0.01)	70,200	0.24
GULF41P2402A	-	-	-	-
GULF41P2405A	0.35	0.01	10,000	0.35
GUNKUL	3.06	-	455,744	3.05
GUNKUL01C2404A	0.38	(0.01)	23,367	0.38
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.39	-	18,020	0.39
GUNKUL13C2403A	0.09	-	28,296	0.09
GUNKUL13C2404A	0.35	-	65,482	0.34
GUNKUL13P2404A	-	-	-	-
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.18	(0.01)	31,889	0.17
GUNKUL19C2405A	0.42	(0.01)	14,148	0.41
IFEC	-	-	-	-
IRPC	1.95	(0.01)	236,274	1.95
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	-	-	-
JR	5.10	-	702	5.10
KBSPIF	9.00	(0.05)	401	8.96
LANNA	14.90	(0.20)	7,244	14.97
MDX	2.84	(0.02)	279	2.80
NOVA	11.20	0.10	15	11.19
OR	17.90	(0.30)	169,273	17.98
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.12	(0.02)	35,801	0.12
OR01P2405X	0.54	0.03	6,976	0.51
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.10	(0.01)	30	0.10
OR13C2402A	-	-	-	-
OR13C2403A	0.02	(0.04)	890	0.02
OR13C2404A	0.06	(0.02)	4,494	0.07
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.05	(0.01)	101	0.05
PCC	3.08	(0.02)	813	3.07
PRIME	0.81	(0.05)	1,065,944	0.83
PTG	8.60	(0.15)	53,374	8.68
PTG01C2403A	-	-	-	-
PTG01C2404A	0.17	(0.03)	25,365	0.18
PTG01C2407A	0.31	(0.03)	16,009	0.32
PTG01P2403X	-	-	-	-
PTG06C2401A	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.12	(0.03)	64,307	0.14
PTG13C2407A	0.27	(0.03)	77,194	0.29
PTG19C2402A	-	-	-	-
PTG19C2404A	0.19	(0.02)	58,863	0.20
PTG19C2407A	0.31	(0.03)	53,576	0.33
PTG41C2402A	-	-	-	-
PTT	33.75	(0.25)	442,666	33.91
PTT01C2403A	0.04	(0.01)	10	0.04
PTT01C2405A	0.11	(0.01)	9,376	0.11
PTT01P2403X	-	-	-	-
PTT01P2405X	0.17	-	7,705	0.17
PTT11C2404A	0.08	-	284	0.08
PTT13C2402A	-	-	-	-
PTT13C2403A	0.03	-	20	0.03
PTT13C2406A	0.15	-	43,682	0.15
PTT13P2402A	-	-	-	-
PTT13P2405A	0.12	(0.01)	300	0.12
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTTEP	150.00	3.50	182,506	149.65
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.14	0.02	43,999	0.14
PTTEP01C2404T	0.12	0.01	2,874	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2405A	0.42	0.06	50,626	0.41
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	0.48	(0.09)	2,454	0.48
PTTEP01P2405X	0.22	(0.04)	14,172	0.23
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.42	0.05	84,619	0.41
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.40	0.05	14,041	0.40
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.52	(0.07)	22,160	0.53
PTTEP13C2403A	0.02	0.01	4,113	0.02
PTTEP13C2404A	0.14	0.03	23,811	0.14
PTTEP13C2405A	0.34	0.05	92,176	0.33
PTTEP13P2402A	0.02	(0.01)	300	0.02
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.39	(0.61)	24,208	0.40
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.18	0.02	25,444	0.18
PTTEP19C2406A	0.40	(0.60)	57,001	0.39
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.32	0.04	89,481	0.32
PTTEP41C2405B	0.30	0.04	14,056	0.31
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.22	(0.03)	30	0.22
PTTEP41P2406A	-	-	-	-
QTC	4.08	-	277	4.08
RATCH	30.25	(0.25)	54,667	30.26
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.10	(0.01)	16,005	0.10
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.14	-	56,189	0.15
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.12	-	78,720	0.12
RPC	0.63	(0.02)	13,002	0.64
SCG	3.60	-	90	3.59
SCI	0.77	(0.02)	2,764	0.79
SCN	1.54	(0.22)	17,655	1.56
SCN-W2	0.12	-	4,713	0.12
SEAOL	2.94	(0.02)	341	2.94
SGP	8.00	-	1,063	8.01
SKE	0.46	(0.01)	4,697	0.47
SKE-W1	0.08	0.02	1,717	0.07
SOLAR	0.77	(0.04)	118,369	0.78
SPCG	12.20	-	2,391	12.21
SPRC	8.40	(0.10)	160,334	8.43
SPRC01C2402A	-	-	-	-
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.21	(0.02)	30,407	0.21
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.25	(0.02)	49,888	0.27
SPRC11C2401T	-	-	-	-
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.21	(0.02)	44,870	0.22
SPRC13P2405A	0.12	-	5,020	0.12
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.21	(0.02)	27,618	0.22
SSP	8.40	-	8,230	8.36
SSP-W2	0.28	(0.01)	3,591	0.29
SUPER	0.42	0.01	424,144	0.42
SUPEREIF	6.60	0.10	2,016	6.57
SUSCO	4.58	(0.20)	263,985	4.63
TAE	1.04	-	1,716	1.03
TCC	0.58	-	2,184	0.57
TCC-W5	0.25	-	582	0.24
TGE	3.10	(0.18)	73,184	3.18
TOP	54.75	(0.25)	148,612	54.88
TOP01C2402A	-	-	-	-
TOP01C2404A	0.30	(0.01)	56,261	0.31
TOP01C2405A	0.29	-	50,944	0.28
TOP01P2404X	0.13	(0.01)	27	0.14
TOP01P2406X	0.41	-	20,530	0.41
TOP06C2402A	0.14	(0.01)	37,032	0.13
TOP11C2405A	0.47	-	11,530	0.47
TOP11P2401A	-	-	-	-
TOP11P2406A	0.45	-	12,889	0.45
TOP13C2402A	-	-	-	-
TOP13C2404A	0.38	(0.02)	92,611	0.39
TOP13P2404A	-	-	-	-
TOP19C2403A	0.17	(0.01)	31,536	0.17
TOP19C2405A	0.25	(0.01)	107,028	0.25
TOP41C2404A	-	-	-	-
TOP41C2405A	0.27	-	69,981	0.26
TPIPP	3.36	(0.02)	12,705	3.37
TSE	1.99	(0.03)	23,846	2.00
TTW	9.65	-	31,667	9.71
UBE	0.90	(0.03)	244,716	0.90
WHAUP	3.92	(0.02)	14,707	3.93
WP	3.80	(0.10)	2,447	3.79
Media & Publishing	-	-	-	-
AMARIN	4.16	0.02	83	4.14
AQUA	0.35	-	48,585	0.35
AQUA-W3	0.01	-	1	0.01
AS	8.00	-	2,769	7.85
BEC	4.64	(0.12)	11,671	4.69
FE	165.00	(10.00)	1	165.00
GPI	1.78	(0.01)	3,365	1.78

Securities	Close	Change	Volume (Lot)	Average Price
GRAMMY	6.10	(0.15)	33	6.19
JKN	1.07	(0.08)	1,309,320	1.10
MAJOR	14.00	(0.10)	13,378	14.00
MATCH	-	-	-	-
MATI	-	-	-	-
MCOT	3.02	(0.04)	14	3.02
MONO	0.92	(0.05)	52,900	0.94
NATION	0.04	(0.01)	19,473	0.04
NATION-W4	-	-	-	-
ONEE	4.08	(0.02)	44,153	4.09
PLANB	8.80	-	87,705	8.77
PLANB-W1	1.74	(0.02)	216	1.75
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.16	(0.01)	12,130	0.16
PLANB11P2402A	-	-	-	-
PLANB13C2403A	0.08	(0.01)	500	0.08
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	10.80	-	33	10.78
PTECH	-	-	-	-
ROCTEC	0.57	(0.04)	67,102	0.59
ROCTEC-W3	0.05	-	642	0.05
SE-ED	2.22	-	200	2.22
TKS	6.80	(0.10)	680	6.90
VGI	1.58	(0.09)	929,416	1.61
VGI-W3	0.08	0.01	138,466	0.07
VGI01C2402A	0.01	(0.01)	1,098	0.01
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.05	(0.03)	22,053	0.06
VGI01C2405A	0.02	(0.02)	14,227	0.02
VGI01C2406A	0.18	(0.05)	94,125	0.19
VGI01P2405X	0.70	0.09	26,859	0.67
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	0.01	-	2,070	0.01
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.03	(0.01)	2,750	0.03
VGI13C2406A	0.16	(0.06)	126,680	0.18
VGI13P2405A	0.53	0.08	159,360	0.50
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.10	(0.03)	18,544	0.11
VGI19C2405B	0.03	(0.02)	3,000	0.03
VGI41C2405A	-	-	-	-
WORK	10.30	(0.20)	320	10.30
ZAA	1.43	(0.08)	25,872	1.46
Finance & Secur	-	-	-	-
AEONTS	151.50	(1.00)	705	150.71
AMANAH	2.14	(0.12)	31,767	2.15
ASAP	3.30	(0.06)	11,945	3.32
ASK	19.90	(0.10)	3,972	19.82
ASP	2.80	-	1,433	2.81
BAM	7.90	(0.10)	101,333	7.93
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.23	(0.02)	12,392	0.23
BAM11C2401T	-	-	-	-
BAM11C2405A	0.18	(0.01)	5,300	0.18
BAM13C2403A	-	-	-	-
BAM13C2405A	0.12	(0.02)	17,560	0.12
BAM19C2404A	-	-	-	-
BAM19C2405A	0.14	-	18,800	0.14
BYD	4.22	(0.14)	70,409	4.28
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	0.09	(0.01)	22,611	0.09
BYD13C2406A	0.41	(0.05)	28,110	0.42
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.23	(0.03)	15,373	0.24
CGH	0.71	-	15,202	0.70
CGH-W4	0.01	-	998	0.01
CHASE	1.63	(0.02)	50,668	1.63
CHAYO	5.10	(0.05)	8,197	5.10
CHAYO-W3	0.54	(0.04)	11,331	0.55
ECL	1.44	0.02	15,313	1.43
ECL-W4	0.03	0.01	4,877	0.03
FNS	3.88	(0.02)	2,008	3.91
FSX	2.46	(0.04)	337	2.48
GBX	0.74	-	4,739	0.74
GL	-	-	-	-
HENG	1.79	(0.01)	20,209	1.79
IFS	2.70	-	377	2.70
JMT	20.50	(0.90)	286,894	20.81
JMT-W4	1.72	(0.15)	5,842	1.79
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	0.07	(0.02)	734	0.08
JMT01C2406A	0.39	(0.09)	59,317	0.42
JMT01P2403A	0.51	0.07	2,885	0.49
JMT01P2404X	0.50	0.04	20	0.48
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT11C2402T	-	-	-	-

Issue Date :

Wednesday January 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JMT11C2405A	0.07	(0.01)	500	0.07
JMT11C2407A	0.50	(0.09)	33,420	0.53
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.09	(0.03)	22,113	0.10
JMT13C2405A	0.05	(0.01)	15,808	0.06
JMT13C2406A	0.33	(0.06)	83,424	0.35
JMT13P2403A	0.42	0.06	84,537	0.39
JMT19C2403A	0.01	-	2,000	0.01
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.11	(0.03)	12,021	0.12
JMT19C2404C	0.04	(0.02)	1,500	0.04
JMT19C2406A	0.39	(0.07)	62,979	0.41
JMT19P2403A	1.48	0.16	20	1.48
JMT19P2403B	0.52	0.08	89,521	0.48
JMT41C2402A	0.01	-	5,000	0.01
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.22	(0.06)	91,531	0.24
JMT41C2406B	0.38	(0.08)	101,651	0.41
KCAR	7.90	(0.10)	63	7.92
KGI	4.62	(0.04)	7,133	4.63
KTC	43.75	(0.75)	27,325	43.87
KTC01C2402A	-	-	-	-
KTC01C2405A	0.13	(0.03)	22,868	0.14
KTC01P2402X	-	-	-	-
KTC11C2405A	0.15	(0.03)	4,249	0.15
KTC11P2405A	0.46	0.02	10,600	0.46
KTC13C2402A	-	-	-	-
KTC13C2405A	0.12	(0.02)	50,402	0.13
KTC19C2402A	-	-	-	-
KTC19C2405A	0.17	(0.02)	16,607	0.17
KTC41C2403A	-	-	-	-
KTC41C2405A	0.18	(0.02)	27,220	0.18
MFC	20.40	-	142	20.45
MICRO	2.26	(0.16)	3,315	2.25
ML	0.75	(0.04)	6,424	0.76
ML-W3	-	-	-	-
MST	10.90	0.10	104	10.95
MTC	42.50	(0.25)	66,826	42.72
MTC01C2402A	-	-	-	-
MTC01C2403A	-	-	-	-
MTC01C2404A	0.14	(0.01)	27,468	0.14
MTC01C2406A	0.32	(0.01)	60,418	0.33
MTC01P2402X	-	-	-	-
MTC01P2404X	0.25	-	59,632	0.25
MTC06C2401A	-	-	-	-
MTC06C2404A	0.15	-	10,675	0.15
MTC11C2403A	0.30	(0.02)	9,600	0.32
MTC11C2406A	0.26	-	20,950	0.26
MTC11P2401A	-	-	-	-
MTC13C2403A	0.19	-	19,384	0.19
MTC13C2404A	0.13	(0.01)	57,822	0.13
MTC13C2406A	0.31	-	119,338	0.31
MTC13P2404A	-	-	-	-
MTC13P2406A	0.37	(0.02)	45,245	0.38
MTC19C2403A	0.31	-	1,794	0.32
MTC19C2403B	0.09	(0.01)	10,967	0.10
MTC19C2404A	0.12	-	16,358	0.11
MTC19C2406A	0.32	-	73,720	0.31
MTC19P2404A	0.17	-	51,926	0.16
MTC41C2402A	-	-	-	-
MTC41C2403A	0.20	-	16,300	0.19
MTC41C2404A	0.17	(0.01)	97,863	0.18
MTC41C2405A	0.15	(0.02)	31,500	0.16
NCAP	2.56	(0.02)	94,613	2.60
PL	2.02	(0.06)	177	2.03
S11	3.76	(0.02)	557	3.78
SAK	4.04	(0.04)	12,214	4.02
SAWAD	39.50	-	88,096	39.23
SAWAD-W2	1.17	(0.08)	401	1.21
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.11	-	48,506	0.10
SAWAD01C2406A	0.25	(0.01)	26,997	0.24
SAWAD01P2403X	0.12	(0.01)	100,584	0.13
SAWAD01P2404X	0.43	0.01	44,591	0.44
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.51	(0.07)	12,723	0.51
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.09	-	1,450	0.09
SAWAD13C2406A	0.18	(0.01)	47,924	0.17
SAWAD13P2403A	0.09	-	15,703	0.09
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.15	-	11,664	0.14
SAWAD19C2406A	0.28	(0.01)	30,915	0.27
SAWAD19P2404A	0.29	-	14,502	0.30
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.15	(0.01)	14,400	0.14
SAWAD41C2405B	0.11	(0.01)	14,000	0.11
SAWAD41C2406A	0.31	(0.01)	1,200	0.31
SAWAD41P2405A	0.41	0.02	8,000	0.41
SCAP	3.34	(0.04)	1,573	3.35
SGC	1.33	(0.04)	62,081	1.34
SM	1.33	(0.02)	6,986	1.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TH	1.17	(0.08)	139,837	1.19
TH-W3	0.50	(0.03)	5,860	0.51
THANI	2.54	(0.04)	46,929	2.55
THANI13C2403A	-	-	-	-
THANI13C2407A	0.17	(0.01)	24,866	0.17
THANI19C2403A	-	-	-	-
THANI19C2407A	0.20	(0.01)	1,600	0.21
TIDLOR	21.80	(0.20)	51,993	21.81
TIDLOR01C2403A	0.08	(0.01)	1,003	0.08
TIDLOR01C2405A	0.26	(0.02)	40,520	0.26
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.45	0.01	17,580	0.44
TIDLOR06C2403A	0.22	(0.03)	103,974	0.22
TIDLOR11C2403A	0.26	(0.03)	30,494	0.26
TIDLOR11P2406A	0.46	0.01	25,710	0.46
TIDLOR13C2403A	0.07	(0.01)	11,256	0.07
TIDLOR13C2406A	0.33	(0.03)	101,527	0.33
TIDLOR13P2404A	0.13	-	5,272	0.13
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.09	(0.02)	9,254	0.10
TIDLOR19C2404A	0.12	(0.02)	14,234	0.12
TIDLOR19C2406A	0.32	(0.03)	109,934	0.32
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.16	(0.02)	45,606	0.16
TIDLOR41C2406A	0.38	(0.02)	60,460	0.38
TK	5.30	(0.15)	800	5.37
TNITY	3.98	(0.08)	4,057	4.00
UOBKH	4.84	0.04	74	4.80
XPG	1.07	(0.04)	624,196	1.07
XPG-W4	1.98	(0.04)	1,079	1.99
Food & Beverage	-	-	-	-
AAI	3.90	(0.04)	80,398	3.89
APURE	4.50	-	2,333	4.47
APURE-W3	0.64	(0.02)	835	0.66
ASIAN	6.55	(0.15)	6,116	6.62
BR	2.60	-	6,003	2.58
BR-W1	0.15	(0.01)	6,003	0.15
BRR	4.44	(0.08)	1,549	4.47
BRR-W2	0.56	(0.01)	530	0.56
BTG	22.00	-	7,662	21.82
BTG01C2403A	0.03	(0.01)	51	0.03
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	75.25	(1.75)	49,263	75.16
CBG01C2402A	-	-	-	-
CBG01C2403A	0.20	(0.07)	39,152	0.22
CBG01C2403W	-	-	-	-
CBG01C2404A	0.17	(0.04)	55,031	0.18
CBG01C2404T	0.25	(0.04)	45,459	0.26
CBG01C2406A	0.44	(0.08)	76,500	0.45
CBG01P2404X	0.33	0.04	30,450	0.32
CBG01P2405X	0.77	0.06	45,633	0.77
CBG06C2402A	-	-	-	-
CBG06C2405A	0.31	(0.05)	102,982	0.32
CBG11C2404A	0.51	(0.08)	36,664	0.51
CBG11P2404A	0.36	0.04	24,160	0.36
CBG13C2403A	0.04	(0.02)	679	0.04
CBG13C2403B	0.20	(0.06)	85,267	0.21
CBG13C2406A	0.44	(0.08)	91,788	0.43
CBG13P2404A	0.24	0.03	59,848	0.23
CBG19C2402A	-	-	-	-
CBG19C2403A	0.08	(0.03)	7,242	0.09
CBG19C2403B	0.17	(0.06)	77,926	0.19
CBG19C2405A	0.20	(0.04)	35,822	0.21
CBG19C2406A	0.44	(0.07)	67,284	0.48
CBG19P2404A	0.34	0.04	63,602	0.33
CBG41C2402A	-	-	-	-
CBG41C2403A	-	-	-	-
CBG41C2403B	0.34	(0.10)	15,100	0.33
CBG41C2404A	0.25	(0.05)	116,204	0.27
CBG41C2406A	0.46	(0.13)	5	0.49
CFRESH	1.76	(0.02)	7,377	1.75
CH	2.50	(0.02)	1,248	2.50
CHOTI	-	-	-	-
CM	2.28	-	845	2.28
COCOCO	8.10	(0.20)	93,391	8.16
CPF	18.60	(0.20)	216,811	18.56
CPF01C2402A	-	-	-	-
CPF01C2404A	-	-	-	-
CPF01C2407A	0.34	(0.03)	31,230	0.33
CPF01P2404X	0.19	0.01	25,252	0.19
CPF06C2402A	-	-	-	-
CPF11P2402A	0.12	(0.01)	19,190	0.13
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.33	(0.03)	42,002	0.32
CPF13P2405A	0.23	-	43,778	0.24
CPF19C2402A	-	-	-	-
CPF19C2404A	0.13	(0.01)	14,719	0.13
CP1	2.70	(0.06)	39,542	2.78
F&D	28.50	-	14	28.57
GLOCON	0.31	-	425,404	0.28
GLOCON-W5	0.01	-	154	0.01
HTC	15.90	-	1,901	15.81
ICHI	17.40	-	61,393	17.38
ICHI01C2405A	0.39	-	15,887	0.38
ICHI13C2405A	0.32	(0.01)	30,473	0.32
ICHI19C2405A	0.34	-	22,797	0.34
ITC	18.10	0.20	44,865	17.96
ITC01C2405A	0.12	-	14,784	0.12
ITC13C2406A	0.17	-	7,015	0.17
JDF	2.16	(0.02)	1,436	2.16
KBS	5.65	(0.05)	1,693	5.66

Securities	Close	Change	Volume (Lot)	Average Price
KCG	8.30	(0.20)	15,792	8.37
KSL	2.50	(0.08)	27,451	2.53
KTIS	3.86	(0.02)	976	3.86
LST	5.05	-	2,160	5.10
M	36.25	-	5,298	36.26
MALEE	8.70	(0.60)	40,298	8.82
NRF	5.15	(0.05)	59,560	5.10
NSL	18.90	-	3,774	18.73
OSP	20.80	(0.30)	120,263	20.74
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.26	(0.02)	61,378	0.25
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	0.01	(0.01)	6	0.01
OSP13C2405A	0.19	(0.02)	26,995	0.19
OSP19C2404A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	-	-	-	-
PLUS	6.50	(0.15)	6,045	6.58
PM	7.50	-	3,983	7.49
PQS	2.80	(0.06)	4,628	2.82
PRG	10.70	0.10	10	10.69
PRG-W1	-	-	-	-
PRG-W2	6.00	0.25	5	6.00
PRG-W3	-	-	-	-
RBF	12.70	0.10	55,327	12.63
RBF01C2405A	0.07	(0.01)	20	0.07
RBF01C2406A	0.23	0.02	37,103	0.21
RBF01P2405X	0.44	(0.02)	14,510	0.45
RBF13C2405A	0.07	-	1,000	0.07
RBF13C2406A	0.19	-	23,693	0.19
RBF13P2405A	0.33	(0.02)	10,805	0.34
RBF19C2405A	0.11	-	11	0.11
RBF19P2406A	0.34	(0.01)	31,880	0.34
SAPPE	85.75	-	3,766	86.04
SAPPE01C2405A	0.45	0.01	161	0.46
SAPPE13C2406A	0.36	(0.02)	6,282	0.37
SAUCE	39.25	(0.25)	43	39.27
SNPN	18.60	(0.40)	24,898	18.72
SNPN01C2403A	-	-	-	-
SNPN01C2403B	0.15	(0.04)	26,779	0.16
SNPN06C2401A	-	-	-	-
SNPN13C2403A	-	-	-	-
SNPN13C2403B	0.08	(0.02)	16,176	0.09
SNPN13C2406A	0.31	(0.04)	125,348	0.32
SNPN19C2402A	-	-	-	-
SNPN19C2403A	0.10	(0.03)	7,844	0.11
SNP	15.90	-	117	15.71
SORKON	4.26	-	173	4.26
SSC	-	-	-	-
SSF	7.95	-	25	7.78
SST	5.10	0.05	7	5.03
SUN	5.45	(0.05)	18,423	5.40
TC	6.45	0.15	2,183	6.40
TFG	3.62	(0.08)	14,538	3.65
TFG-W3	0.04	(0.01)	52,926	0.04
TFMAMA	227.00	1.00	50	227.00
TIPCO	9.45	(0.10)	5,412	9.51
TKN	10.80	-	44,232	10.78
TKN01C2405A	0.58	(0.01)	317	0.58
TKN01C2405B	0.23	-	24,830	0.23
TKN01P2405X	0.19	-	24,086	0.19
TKN13C2405A	-	-	-	-
TKN13C2406A	0.24	-	47,488	0.24
TKN13P2406A	0.20	-	14,804	0.20
TKN19C2406A	0.22	-	9,934	0.22
TU	15.20	-	366,858	15.23
TU01C2404A	0.25	-	32,864	0.26
TU01P2407X	0.37	-	8,998	0.36
TU11C2402T	0.06	(0.01)	10,320	0.07
TU13C2404A	0.20	-	55,919	0.20
TU13P2406A	0.29	(0.01)	16,986	0.29
TU19C2403A	0.11	(0.02)	12,745	0.12
TU41C2402A	-	-	-	-
TU41C2403A	0.12	(0.01)	25,700	0.12
TVO	21.00	-	6,595	21.02
TWPC	3.92	(0.02)	2,052	3.94
W	0.70	(0.01)	84,032	0.68
W-W5	0.01	-	1	0.01
ZEN	8.70	(0.10)	342	8.76
Health Care Ser	-	-	-	-
AHC	18.10	-	10	18.10
BCH	22.60	0.20	249,873	22.48
BCH01C2404A	0.32	0.01	21,312	0.31
BCH01P2402X	-	-	-	-
BCH11C2402T	0.26	0.01	18,360	0.25
BCH13C2404A	0.23	0.01	41,105	0.22
BCH13P2406A	0.33	(0.02)	154,961	0.34
BCH19C2402A	-	-	-	-
BCH19C2406A	0.33	0.01	62,991	0.33
BDMS	27.50	0.25	283,941	27.31
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.18	0.01	9,402	0.17
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.09	(0.01)	10,938	0.09
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.17	0.01	1,391	0.17
BDMS41C2402A	-	-	-	-

Issue Date :

Wednesday January 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.12	0.01	7,649	0.11
BDMS41C2405A	0.18	0.01	7,750	0.17
BH	240.00	(2.00)	49,783	238.56
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	5,985	0.01
BH01C2404A	0.25	(0.03)	35,728	0.23
BH01C2405A	0.46	(0.01)	22,883	0.43
BH01P2402X	-	-	-	-
BH01P2405X	0.16	(0.01)	34,662	0.17
BH01P2406X	0.42	0.01	27,019	0.44
BH06C2404A	0.32	(0.02)	68,483	0.29
BH11C2404A	-	-	-	-
BH11C2406A	0.42	(0.03)	14,840	0.41
BH13C2404A	0.04	(0.01)	4,500	0.04
BH13C2404B	0.15	(0.02)	29,302	0.14
BH13C2405A	0.35	(0.03)	127,430	0.33
BH13P2402A	-	-	-	-
BH13P2406A	0.28	-	26,143	0.30
BH19C2404A	0.05	(0.02)	1,000	0.05
BH19C2404B	0.17	(0.02)	7,402	0.16
BH19C2404C	0.27	(0.02)	78,151	0.25
BH41C2403A	-	-	-	-
BH41C2404A	0.15	(0.02)	40,000	0.14
BH41C2405A	0.35	(0.02)	42,660	0.33
BH41P2405A	-	-	-	-
BH41P2406A	0.29	0.01	8,002	0.29
CHG	2.96	(0.18)	1,111,980	3.00
CHG01C2404A	0.07	(0.04)	24,512	0.07
CHG01C2405A	0.20	(0.09)	75,493	0.21
CHG01P2402X	-	-	-	-
CHG11C2404A	0.09	(0.04)	11,462	0.10
CHG13C2403A	0.01	(0.03)	12,000	0.01
CHG13C2404A	0.14	(0.08)	64,469	0.15
CHG13C2406A	0.12	(0.06)	66,484	0.14
CHG19C2403A	-	-	-	-
CHG19C2404A	0.11	(0.07)	41,559	0.13
CMR	2.08	0.02	1,588	2.08
EKH	7.50	0.10	6,444	7.48
EKH-W1	1.40	0.01	2,136	1.40
KDH	94.00	2.00	29	93.67
LPH	4.92	(0.02)	82	4.94
M-CHAI	59.00	(1.25)	401	59.58
NEW	-	-	-	-
NTV	37.25	(0.25)	231	37.05
PHG	12.90	(0.10)	846	12.99
PR9	17.70	(0.10)	109,220	18.05
PRINC	4.60	(0.04)	10,522	4.57
RAM	32.50	0.50	929	32.20
RJH	26.50	-	820	26.38
RPH	6.50	0.05	1,152	6.46
SAFE	19.90	(0.50)	14,113	19.95
SKR	10.10	(0.10)	783	10.07
THG	47.25	(0.25)	3,506	47.12
VIBHA	1.76	-	17,515	1.77
VIBHA-W4	0.09	-	20,299	0.09
VIH	8.00	(0.05)	1,023	7.95
WPH	6.35	(0.05)	8,696	6.27
Tourism & Leisure	-	-	-	-
ASIA	6.55	-	20	6.55
BEYOND	12.80	-	3,612	12.59
BEYOND-W2	3.18	(0.28)	122	3.11
CENTEL	43.50	0.25	42,953	43.16
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.23	-	71,182	0.22
CENTEL01P2404X	0.24	-	15,407	0.24
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.20	0.01	116,963	0.19
CENTEL13P2404A	0.12	-	3,024	0.12
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.19	0.01	127,170	0.18
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.19	-	72,500	0.18
CENTEL41C2406A	0.29	0.01	69,691	0.28
CSR	69.50	(0.50)	13	69.52
DUSIT	8.40	-	1,183	8.39
ERW	5.10	(0.05)	101,722	5.10
ERW-W3	2.06	-	3,260	2.06
ERW01C2402A	0.01	-	10	0.01
ERW01C2405A	0.13	(0.01)	3,766	0.13
ERW01P2402X	-	-	-	-
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	0.07	(0.01)	200	0.08
ERW13C2406A	0.17	(0.01)	44,962	0.17
ERW19C2405A	-	-	-	-
ERW41C2406A	0.19	(0.01)	1,200	0.19
GRAND	0.13	(0.01)	22,593	0.13
LRH	39.50	-	31	38.69
MANRIN	29.75	(0.25)	31	29.49
MINT	30.50	0.25	190,216	30.23
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.12	-	26,618	0.11
MINT01C2406A	0.27	0.01	96,546	0.25
MINT01P2404X	-	-	-	-
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.25	0.01	8,480	0.24
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MINT13C2404A	0.14	0.01	28,158	0.14	SCGP13C2403A	-	-	-	-
MINT13C2406A	0.25	0.01	53,067	0.24	SCGP13C2403B	0.01	(0.01)	1,400	0.01
MINT13P2404A	0.04	-	9	0.04	SCGP13C2405A	0.05	(0.01)	13,342	0.05
MINT19C2403A	0.08	0.01	5,010	0.08	SCGP13C2406A	0.15	(0.02)	102,679	0.15
MINT19C2404A	0.17	0.01	65,468	0.15	SCGP13P2405A	0.31	0.02	4,256	0.30
MINT41C2402A	-	-	-	-	SCGP19C2402A	-	-	-	-
MINT41C2403A	-	-	-	-	SCGP19C2403A	-	-	-	-
MINT41C2404A	0.14	0.01	49,000	0.13	SCGP19C2405A	-	-	-	-
MINT41C2405A	0.28	0.01	12,505	0.27	SCGP19C2406A	0.17	(0.03)	74,614	0.17
MINT41C2406A	0.22	(0.78)	10,001	0.22	SCGP41C2402A	-	-	-	-
OHTL	432.00	-	1	432.00	SCGP41C2403A	-	-	-	-
ROH	2.60	(0.04)	40	2.60	SCGP41C2404A	-	-	-	-
SHANG	-	-	-	-	SCGP41C2405A	-	-	-	-
SHR	2.40	(0.06)	49,812	2.41	SCGP41C2406A	0.17	(0.04)	101,060	0.17
VRANDA	4.96	(0.04)	1,057	4.94	SFLEX	3.44	0.04	27,771	3.39
Home & Office Prodt	-	-	-	-	SFLEX-W2	0.19	0.01	7,304	0.19
AJA	0.19	-	63,864	0.19	SITHAI	1.19	(0.02)	6,977	1.20
AJA-W3	0.05	-	5,907	0.05	SLP	0.40	(0.01)	552	0.42
AJA-W4	0.04	-	15,355	0.04	SMPC	9.50	-	603	9.48
DTCI	-	-	-	-	SPACK	2.12	-	8,986	2.17
FANCY	0.43	(0.01)	3,250	0.45	TCOAT	-	-	-	-
FTI	2.12	-	5,014	2.12	TFI	0.09	(0.01)	66,697	0.09
KYE	295.00	3.00	64	295.00	TFI-W1	0.03	-	300	0.03
L&E	1.17	(0.18)	10,825	1.14	THIP	28.50	(0.25)	93	28.51
MODERN	2.32	(0.14)	690	2.36	TMD	24.30	-	443	24.30
OGC	24.40	-	1	24.40	TOPP	-	-	-	-
ROCK	8.15	(0.20)	2	8.18	TPAC	17.50	(0.10)	1,089	17.48
SBNEXT	0.97	(0.07)	70,426	1.00	TPBI	3.32	-	242	3.30
SBNEXT-W2	0.15	(0.01)	14,072	0.16	TPP	15.00	(0.10)	31	14.13
SIAM	1.40	-	356	1.39	Personal Product	-	-	-	-
TCMC	1.51	(0.01)	1,497	1.52	APCO	5.35	-	971	5.26
Insurance	-	-	-	-	BIZ	3.34	(0.02)	35	3.35
AYUD	33.50	-	21	32.79	BLC	4.76	(0.08)	23,698	4.77
BK1	307.00	1.00	25	307.00	DDD	9.70	-	855	9.64
BLA	19.10	(0.10)	13,214	19.03	JCT	-	-	-	-
BLA01C2403A	0.01	-	20	0.01	KISS	4.60	(0.02)	4,067	4.61
BLA01C2404A	-	-	-	-	NAM	5.75	(0.10)	11,209	5.79
BLA01P2404X	0.63	0.03	2,362	0.61	NV	1.45	(0.03)	1,166	1.47
BLA13C2402A	0.01	(0.01)	10	0.01	OCC	-	-	-	-
BLA13C2403A	-	-	-	-	S&J	52.75	1.00	2	52.25
BLA13C2404A	-	-	-	-	STGT	7.20	(0.05)	109,237	7.20
BLA13P2402A	-	-	-	-	STGT01C2403W	0.13	(0.02)	64,763	0.13
BLA19C2402A	-	-	-	-	STGT01C2407A	0.36	(0.01)	57,496	0.36
BLA19C2403A	-	-	-	-	STGT01P2402X	-	-	-	-
BUI	19.90	-	10	19.80	STGT06C2401A	-	-	-	-
CHARAN	23.50	(0.50)	1	23.50	STGT13C2403A	0.10	(0.01)	45,056	0.11
INSURE	-	-	-	-	STGT13C2407A	0.33	(0.01)	159,319	0.33
KWI	0.75	(0.05)	71,196	0.82	STGT19C2404A	0.32	(0.01)	145,315	0.32
MTI	112.00	0.50	3	112.00	STHAI	-	-	-	-
NKI	-	-	-	-	TNR	9.40	-	2	9.40
SMK	-	-	-	-	TOG	12.50	-	3,838	12.34
TGH	-	-	-	-	Professional Sen	-	-	-	-
THRE	0.73	-	5,690	0.73	BWG	0.51	(0.02)	82,439	0.52
THREL	1.84	(0.01)	7,975	1.83	GENCO	0.53	-	2,674	0.52
TIPH	29.75	-	7,008	29.57	PRO	-	-	-	-
TIPH13C2404A	0.07	(0.01)	1,000	0.07	PRTR	4.56	0.02	5,283	4.57
TIPH13C2407A	0.20	(0.01)	9,298	0.20	SISB	37.75	1.00	16,792	37.31
TIPH19C2404A	0.05	(0.01)	1	0.05	SISB13C2405A	0.22	0.02	29,027	0.20
TIPH19C2407A	0.25	(0.01)	6,080	0.25	SO	7.60	(0.05)	44	7.67
TLI	8.35	(0.25)	234,893	8.40	WAVE	0.17	-	14,072	0.17
TLI01C2404A	-	-	-	-	WAVE-W3	0.08	-	17,831	0.07
TLI01C2406A	0.03	(0.01)	28	0.03	Property Develo	-	-	-	-
TLI01C2406B	0.14	(0.03)	66,500	0.14	A	4.90	-	61	4.87
TLI01P2403X	0.79	0.10	2,408	0.75	AKS	0.01	-	1,269,019	0.01
TLI06C2402A	-	-	-	-	AKS-W5	0.01	-	94	0.01
TLI13C2402A	-	-	-	-	AMATA	21.30	(0.10)	222,623	21.09
TLI13C2403A	0.02	-	1	0.02	AMATA01C2402	-	-	-	-
TLI13C2404A	0.01	(0.01)	35,020	0.01	AMATA01C2404	-	-	-	-
TLI13C2405A	0.08	(0.02)	2,362	0.10	AMATA01C2404I	-	-	-	-
TLI19C2404A	-	-	-	-	AMATA01P2402	-	-	-	-
TLI41C2404A	-	-	-	-	AMATA11C2407	0.36	(0.01)	76,478	0.34
TLI41C2404B	-	-	-	-	AMATA13C2403	-	-	-	-
TLI41C2405A	0.11	(0.04)	50,553	0.12	AMATA13C2404	-	-	-	-
TLI41C2405B	-	-	-	-	AMATA13C2405	-	-	-	-
TQM	29.00	0.25	4,556	28.85	AMATA13C2406	0.25	(0.01)	107,465	0.24
TQM13C2403A	-	-	-	-	AMATA13P2402	-	-	-	-
TQM13C2407A	0.24	0.01	3,776	0.23	AMATA19C2402	-	-	-	-
TQM19C2404A	-	-	-	-	AMATA19C2404	0.03	-	180	0.03
TQM19C2407A	0.26	-	5,697	0.25	AMATA19C2405	-	-	-	-
TSI	0.17	-	601	0.17	AMATAV	5.25	-	102	5.27
TVH	8.30	0.10	53	8.01	ANAN	0.83	(0.01)	25,092	0.84
Packaging	-	-	-	-	AP	10.70	(0.20)	99,522	10.70
AJ	6.50	-	283	6.45	AP11C2404A	0.10	(0.01)	1,000	0.11
ALUCON	177.50	(1.50)	3	178.00	APEX	-	-	-	-
BGC	7.55	(0.10)	823	7.61	ASW	8.30	0.05	1,364	8.24
CSC	-	-	-	-	ASW-W1	-	-	-	-
CSC-P	-	-	-	-	ASW-W2	0.04	-	201	0.04
CSC-Q	-	-	-	-	AWC	3.98	(0.04)	325,847	3.97
NEP	0.22	0.01	1,009	0.22	AWC01C2403A	0.06	(0.03)	250	0.06
PJW	3.34	(0.02)	1,423	3.34	AWC01C2404A	0.26	(0.03)	18,561	0.26
PJW-W1	0.39	-	756	0.37	AWC01P2402X	-	-	-	-
PTL	10.40	-	3,034	10.40	AWC01P2405X	0.40	0.02	18,148	0.40
SCGP	31.50	(0.50)	95,911	31.39	AWC06C2403A	-	-	-	-
SCGP01C2402A	0.01	(0.01)	366	0.01	AWC06C2404A	0.27	(0.02)	45,898	0.27
SCGP01C2403A	-	-	-	-	AWC11C2403A	0.20	(0.05)	6,360	0.21
SCGP01C2405A	0.07	(0.02)	12,130	0.07	AWC13C2403A	0.05	(0.02)	1,110	0.05
SCGP01C2406A	0.17	(0.03)	71,979	0.17	AWC13C2404A	0.20	(0.02)	74,886	0.20
SCGP01P2402X	-	-	-	-	AWC13C2405A	0.41	(0.05)	3,536	0.42
SCGP01P2405A	0.39	0.03	28,752	0.39	AWC19C2403A	0.14	(0.04)	51,602	0.14
SCGP06C2403A	-	-	-	-	AWC19C2405A	0.43	(0.04)	22,440	0.42
SCGP11C2405A	-	-	-	-	AWC19C2406A	0.23	(0.02)	11,402	0.23
SCGP13C2402A	-	-	-	-	AWC41C2405A	0.16	(0.01)	54,000	0.16
SCGP13C2403A	-	-	-	-	AWC41C2406A	0.31	(0.06)	8,115	0.31

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BAND	0.72	(0.01)	126,149	0.73
BRI	8.00	(0.20)	24,239	8.02
BROCK	1.61	(0.02)	363	1.61
CGD	0.35	-	58,431	0.34
CI	0.58	(0.02)	3,402	0.59
CI-W2	0.03	0.01	58,264	0.02
CMC	1.23	(0.02)	2,669	1.22
CPN	64.75	0.25	93,516	65.08
CPN01C2403A	-	-	-	-
CPN01C2404A	0.17	-	28,496	0.18
CPN11C2404A	0.27	0.01	8,489	0.28
CPN13C2402A	-	-	-	-
CPN13C2403A	-	-	-	-
CPN13C2405A	0.19	-	73,980	0.20
CPN19C2403A	-	-	-	-
CPN41C2402A	-	-	-	-
CPN41C2404A	0.19	-	39,600	0.20
CPN41C2405A	0.18	-	26,800	0.19
ESTAR	0.25	(0.01)	1,882	0.25
EVER	0.16	-	2,284	0.16
FPT	15.00	(0.30)	1,308	14.86
GLAND	1.69	-	279	1.69
J	1.96	(0.04)	3,199	1.97
J-W2	0.15	(0.03)	693	0.15
J-W3	0.44	0.02	195	0.35
JCK	0.25	(0.01)	42,302	0.25
KC	0.11	-	16,756	0.10
LALIN	7.90	(0.10)	2,157	7.94
LH	7.65	-	204,025	7.66
LH13C2402A	0.01	-	2,000	0.01
LH19C2406A	0.17	(0.01)	2,021	0.17
LPN	3.76	(0.06)	7,788	3.77
MBK	16.00	-	4,928	15.99
MBK-W2	14.40	(0.20)	70	14.40
MBK-W3	14.00	-	20	14.00
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.28	(0.05)	333	1.28
MK	2.22	(0.08)	176	2.22
NCH	1.04	-	882	1.04
NNCL	1.96	-	2,183	1.93
NOBLE	3.88	(0.02)	11,032	3.86
NUSA	0.32	-	72,649	0.32
NUSA-W5	0.06	-	1,240	0.06
NVD	1.89	(0.06)	201	1.90
NVD-W3	0.05	-	2	0.05
ORI	8.15	(0.05)	37,723	8.13
ORI19C2404A	0.11	(0.01)	7	0.11
ORN	1.06	-	82,899	1.06
PACE	-	-	-	-
PEACE	3.26	(0.02)	36	3.22
PF	0.28	0.01	47,357	0.27
PIN	4.62	(0.10)	40,139	4.66
PLAT	2.98	0.02	22,811	2.99
POLAR	-	-	-	-
PRECHA	1.08	(0.04)	7,524	1.09
PRIN	2.94	(0.06)	1	2.94
PSH	12.10	(0.10)	1,848	12.12
QH	2.22	0.02	41,389	2.21
RABBIT	0.46	(0.01)	155,712	0.47
RABBIT-P	0.46	(0.02)	21,879	0.47
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.01)	343	0.63
RML	0.41	(0.01)	614	0.41
ROJNA	5.85	-	10,637	5.86
S	0.81	-	91,222	0.80
SA	7.05	0.05	80	6.99
SA-W1	0.10	0.01	89	0.09
SAMCO	1.22	(0.01)	584	1

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2402A	-	-	-	-
WHA41C2404A	0.11	-	6,030	0.10
WHA41C2404B	-	-	-	-
WHA41C2406A	0.41	0.01	10	0.41
WHA41C2406B	0.37	(0.01)	68,000	0.35
WIN	0.74	(0.01)	6,070	0.74
Paper & Printing Mat	-	-	-	-
UTP	11.70	(0.10)	584	11.80
Fashion	-	-	-	-
AFC	4.98	-	227	4.88
AURA	14.30	(0.30)	10,898	14.38
AURA01C2403A	-	-	-	-
AURA1C2403A	-	-	-	-
BTNC	21.80	-	10	21.47
CPH	13.30	-	187	13.26
CPL	1.43	(0.02)	1,675	1.43
NC	4.44	(0.08)	1,959	4.47
PAF	1.45	(0.11)	29,399	1.48
PDJ	1.91	0.02	2,722	1.90
PG	9.25	0.10	107	9.11
SABINA	28.00	0.50	9,450	27.93
SAWANG	15.30	1.20	3	15.30
SUC	32.00	0.25	134	31.94
TNL	34.50	(0.50)	65	34.29
TR	41.25	0.25	2	41.25
TTI	-	-	-	-
TTT	-	-	-	-
UPF	34.50	-	3	34.50
WACOAL	-	-	-	-
WFX	2.04	(0.04)	1,439	2.05
Transportation & Log	-	-	-	-
AAV	2.22	0.02	427,718	2.22
AAV01C2402A	0.02	0.01	5,232	0.01
AAV01C2403A	-	-	-	-
AAV01C2405A	0.20	-	16,856	0.20
AAV06C2401A	-	-	-	-
AAV11C2406A	0.22	0.01	12,919	0.22
AAV13C2403A	-	-	-	-
AAV13C2403B	-	-	-	-
AAV13C2404A	0.35	0.07	1	0.35
AAV13C2404B	0.13	-	68,239	0.13
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.27	0.01	1,727	0.27
ANI	5.85	(0.05)	23,620	5.81
AOT	59.75	(0.75)	368,517	60.15
AOT01C2403A	-	-	-	-
AOT01C2404A	0.04	(0.02)	6,322	0.04
AOT01C2405A	0.23	(0.03)	34,685	0.25
AOT01P2404X	0.38	0.02	13,820	0.36
AOT01P2405X	0.26	0.01	10,900	0.25
AOT06C2402A	-	-	-	-
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.20	(0.02)	7,730	0.23
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.03	(0.01)	1,000	0.03
AOT13C2404B	0.10	-	7,098	0.10
AOT13C2405A	0.16	(0.03)	80,059	0.18
AOT13P2404A	0.27	0.02	12,992	0.25
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	0.04	(0.02)	550	0.04
AOT19C2404C	0.13	(0.01)	8,746	0.14
AOT19C2406A	0.16	(0.02)	13,634	0.17
AOT19C2406B	0.29	(0.03)	33,418	0.31
AOT19P2404A	0.13	0.01	7,049	0.12
AOT41C2402A	0.01	(0.03)	1,015	0.01
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.13	(0.01)	2,000	0.14
AOT41C2405B	0.15	(0.02)	82,880	0.16
AOT41C2406A	0.27	(0.03)	18,651	0.29
AOT41P2405A	0.48	0.01	902	0.48
ASIMAR	1.33	(0.06)	17,359	1.42
B	0.12	-	182,105	0.12
B-W7	0.01	-	1	0.01
B-W8	0.02	0.01	18,400	0.01
BA	14.70	(0.20)	16,701	14.74
BEM	7.35	(0.05)	433,412	7.27
BEM01C2403A	-	-	-	-
BEM01C2405A	0.08	(0.01)	2,800	0.08
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	6.00	(0.05)	832,830	6.04
BTS-W7	0.03	-	4,969	0.02
BTS-W8	0.12	-	50,909	0.12
BTS01C2402A	-	-	-	-
BTS01C2405A	0.04	-	7,778	0.04
BTS01P2405X	0.53	0.01	8	0.53
BTS13C2402A	-	-	-	-
BTS13C2405A	0.03	(0.01)	12,320	0.03
BTS13C2407A	0.18	(0.82)	64,246	0.20
BTS13P2405A	0.44	0.10	300	0.44
BTS19C2406A	0.06	-	20,835	0.06
BTSIGIF	3.56	-	48,150	3.56
DMT	13.20	(0.10)	10,516	13.22
ETL	1.29	(0.03)	128,558	1.29

Securities	Close	Change	Volume (Lot)	Average Price
III	9.70	(0.05)	22,999	9.70
KEX	5.35	-	55,063	5.34
KIAT	0.39	0.01	6,767	0.39
KWC	-	-	-	-
MENA	2.04	(0.06)	42,375	2.06
NOK	-	-	-	-
NVT	4.18	0.02	11,889	4.17
PORT	1.08	0.01	2,840	1.10
PRM	5.95	-	72,024	5.95
PSL	7.60	(0.20)	92,460	7.64
PSL01C2403A	-	-	-	-
PSL01C2405A	0.12	(0.03)	29,890	0.12
PSL01C2407A	0.22	(0.03)	33,086	0.23
PSL01P2403X	0.31	0.03	24,287	0.30
PSL06C2404A	0.10	(0.02)	23,622	0.11
PSL13C2402A	-	-	-	-
PSL13C2403A	0.01	-	85,000	0.01
PSL13C2404A	0.13	(0.03)	41,038	0.14
PSL13C2407A	0.18	(0.03)	22,212	0.19
PSL13P2402A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.17	(0.03)	8,662	0.18
PSL19C2407A	0.23	(0.03)	24,660	0.24
PSL41C2405A	0.12	(0.02)	28,000	0.12
RCL	25.25	(0.50)	22,239	25.43
RCL01C2402A	0.01	(0.02)	1	0.01
RCL01C2405A	0.80	(0.04)	2,090	0.80
RCL01C2405B	0.14	(0.02)	19,805	0.15
RCL01P2402X	-	-	-	-
RCL01P2405X	0.30	0.02	13,054	0.29
RCL06C2405A	0.13	(0.02)	35,332	0.14
RCL11C2407A	0.19	(0.01)	4	0.19
RCL13C2402A	-	-	-	-
RCL13C2404A	0.76	(0.07)	192	0.76
RCL13C2405A	0.15	(0.01)	59,962	0.15
RCL13P2405A	0.24	0.01	30,300	0.23
RCL19C2402A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	0.18	(0.01)	53,600	0.18
RCL19C2406A	0.15	-	32,279	0.15
RCL19P2406A	0.26	0.01	15,400	0.26
RCL41C2406A	0.14	(0.01)	10,000	0.14
RCL41C2407A	0.21	(0.01)	81,803	0.21
SAV	16.10	(0.30)	5,777	16.16
SINO	1.72	(0.06)	162,289	1.73
SJWD	13.80	(0.40)	9,782	13.87
SJWD13C2402A	0.02	-	201	0.01
TFFIF	7.05	-	32,380	7.05
THAI	-	-	-	-
TSTE	9.85	(0.10)	2	9.85
TTA	6.20	(0.20)	90,844	6.23
WICE	5.80	(0.05)	1,559	5.77
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.28	0.01	93	1.27
AH	29.25	0.25	17,326	28.83
CWT	1.52	(0.06)	4,097	1.55
CWT-W6	-	-	-	-
EASON	1.45	(0.03)	47,161	1.45
GYT	193.00	-	1	193.00
HFT	4.46	0.02	240	4.42
IHL	2.48	0.04	588	2.51
INGRS	0.57	(0.01)	32,269	0.56
IRC	14.00	(0.10)	223	14.07
MGC	5.05	-	3,868	5.02
NEX	9.75	(0.15)	38,763	9.76
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.12	(0.02)	13,574	0.12
NEX13C2405A	0.11	(0.01)	9,126	0.11
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.10	(0.10)	314	5.18
POLY	8.55	(0.30)	2,072	8.65
SAT	18.20	(0.10)	4,891	18.29
SPG	-	-	-	-
STANLY	206.00	(10.00)	1,037	206.75
TKT	1.77	(0.02)	702	1.78
TNPC	1.42	0.04	46,146	1.48
TRU	3.58	(0.08)	344	3.60
TSC	16.70	0.10	3,105	16.68
Industrial Materi	-	-	-	-
ALLA	1.48	(0.03)	7,754	1.48
ASEFA	3.80	-	211	3.80
CPT	0.64	(0.01)	1,600	0.66
CRANE	1.04	(0.05)	27,887	1.06
CTW	-	-	-	-
FMT	35.00	-	15	35.05
HTECH	2.44	(0.04)	3,717	2.46
KKC	0.18	(0.01)	194	0.18
PK	1.04	(0.03)	1,798	1.05
PSP	5.30	-	67,427	5.29
SNC	8.65	(0.05)	847	8.60
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.20	-	19	3.13
TPCS	-	-	-	-
VARO	3.70	-	1	3.70
Property Fund &	-	-	-	-
AIMCG	3.68	(0.02)	1,099	3.67
AIMIRT	10.60	0.10	2,574	10.62
ALLY	6.00	-	2,035	5.93

Issue Date :

Wednesday January 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AMATAR	6.45	-	931	6.45
B-WORK	4.48	-	1,833	4.48
BAREIT	10.20	-	2,631	10.20
BKKCP	9.35	(0.05)	271	9.31
BOFFICE	5.10	-	7,971	5.10
CPNCG	6.65	-	2,898	6.64
CPNREIT	11.00	(0.10)	8,709	11.07
CPTGF	5.85	-	1,160	5.77
CTARAF	4.50	0.02	475	4.48
DREIT	5.10	(0.05)	1,680	5.13
ERWPF	8.55	-	605	8.55
FTREIT	10.20	-	5,042	10.20
FUTUREPF	11.60	-	54	11.61
GAHREIT	7.20	0.05	182	7.20
GRGOREIT	9.00	-	22	9.00
GVREIT	5.90	-	5,605	5.89
HPF	4.64	(0.02)	1,309	4.66
HYDROGEN	-	-	-	-
IMPACT	12.10	(0.10)	5,524	12.15
INETREIT	9.60	(0.05)	66	9.61
KPNPF	3.70	0.10	10	3.70
KTBSTMR	6.25	-	350	6.25
LHHOTEL	12.20	-	6,966	12.24
LHPF	6.10	0.05	247	6.07
LHSC	10.10	0.10	2,057	10.14
LPF	13.20	(0.20)	5,457	13.36
LUXF	7.20	0.25	1	7.20
M-II	7.20	-	14	7.20
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	13.90	(0.10)	1	13.90
MIT	0.85	0.07	4,732	0.89
MJLF	3.68	-	14	3.66
MNIT	2.08	(0.02)	97	1.78
MNIT2	-	-	-	-
MNRF	2.74	0.02	35	2.74
POPF	6.55	0.05	3,277	6.57
PPF	10.30	-	10	10.31
PROSPECT	8.60	-	861	8.55
QHHR	6.55	-	2,740	6.52
QHOP	2.90	-	652	2.90
QHPF	5.65	(0.10)	1,968	5.69
SIRIP	7.20	(0.10)	37	6.34
SPRIME	4.80	(0.02)	2,793	4.82
SRIPANWA	4.56	-	292	4.56
SSPF	5.35	0.10	7	5.34
SSTRT	5.35	-	100	5.35
TIF1	-	-	-	-
TLHPF	6.70	0.10	44	6.58
TNPF	-	-	-	-
TPRIME	6.90	(0.15)	25	6.90
TTLPF	17.90	-	22	17.91
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.45	-	45	8.45
WHAIR	5.35	(0.05)	6,300	5.36
WHART	9.80	-	20,778	9.80
Steel and Metal Prod	-	-	-	-
ZS	3.10	0.02	264	3.07
AMC	3.24	(0.02)	445	3.25
BSBM	0.71	-	1,701	0.71
CEN	2.22	(0.04)	688	2.24
CEN-W5	0.42	-	4	0.40
CITY	2.20	(0.02)	4,074	2.18
CSP	1.02	(0.01)	1,451	1.03
GJS	0.25	0.01	679	0.24
GSTEEL	-	-	-	-
INOX	0.56	(0.01)	3,039	0.56
LHK	4.25	-	2,086	4.36
MCS	6.25	-	1,150	6.18
MILL	0.35	(0.02)	41,481	0.36
MILL-W6	-	-	-	-
MILL-W7	0.05	(0.01)	46,990	0.05
PAP	2.46	-	969	2.44
PERM	0.92	0.03	691	0.91
SAM	0.38	(0.01)	3,397	0.38
SMIT	4.54	0.02	549	4.52
SSSC	2.96	-	235	2.92
TGPRO	0.15	0.01	15,076	0.14
THE	1.21	(0.05)	265	1.25
TMT	5.85	0.05	261	5.81
TSTH	0.80	-	6,909	0.80
TWP	2.00	(0.02)	61	2.01
TYCN	2.58	0.04	302	2.58
Construction Service	-	-	-	-
APCS	3.46	(0.06)	1,418	3.46
BJCHI	1.16	(0.01)	1,757	1.15
BKD	1.65	-	284	1.61
CIVIL	2.06	-	1,457	2.04
CK	21.50	-	25,549	21.47
CKK01C2403A	-	-	-	-
CKK01C2407A	0.42	0.01	11,237	0.41
CKK11C2407A	0.35	-	310	0.35
CK13C2403A	-	-	-	-
CK13C2405A	0.21	-	19,340	0.21
CK19C2404A	0.17	-	2,906	0.17
CNT	1.08	(0.03)	1,209	1.08
EMC	0.08	(0.01)	61,739	0.08
ITD	0.74	(0.01)	732,887	0.76
NWR	0.32	(0.01)	14,556	0.33
PLE	0.52	-	2,368	0.52
PREB	6.45	-	241	6.46
PYLON	2.52	(0.04)	214	2.52

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RT	0.83	(0.05)	58,545	0.84
RT-W1	0.10	(0.01)	14,302	0.11
SEAFCO	2.58	(0.04)	1,172	2.58
SQ	1.18	(0.03)	12,713	1.19
SRICHA	7.65	0.25	24,206	7.72
STEC	8.55	-	34,870	8.49
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.21	(0.01)	15,298	0.21
STEC19C2403A	-	-	-	-
STEC19C2407A	0.34	(0.02)	59,342	0.33
STI	3.72	0.02	1,582	3.71
STPI	3.12	(0.08)	3,959	3.12
SYNTEC	1.69	(0.01)	3,961	1.70
TEAMG	5.40	(0.20)	14,650	5.45
TEAMG-W1	0.62	(0.02)	6,119	0.62
TEKA	2.54	(0.02)	440	2.54
TPOLY	0.64	0.01	5,792	0.64
TRC	0.32	(0.02)	228,026	0.33
TRITN	0.14	0.01	306,833	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	802	0.01
TTCL	3.44	(0.10)	5,510	3.47
UNIQ	3.08	(0.08)	1,396	3.11
WGE	0.71	(0.02)	8,125	0.73
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.76	(0.02)	536	9.76
ABFTH	-	-	-	-
BMSCG	9.26	(0.10)	55	9.25
BMSCITH	9.49	(0.01)	1,426	9.50
BSET100	8.80	(0.04)	331	8.82
CHINA	5.20	(0.07)	1,145	5.21
EBANK	4.93	(0.04)	16	4.93
ENGY	5.05	(0.08)	39	5.06
ENY	4.90	(0.08)	31	4.91
GLD	2.89	(0.01)	1,082	2.89
TDEX	8.01	(0.06)	7,350	8.01
UBOT	13.05	(0.15)	15	13.04
UHERO	7.10	(0.02)	11	7.12
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.26	(0.04)	21,294	0.26
AIA28P2405A	0.33	0.04	18,252	0.32
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	0.27	(0.05)	10,019	0.28
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.14	(0.04)	5,070	0.14
ALIHEA41C2406A	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.15	(0.03)	17,240	0.15
BABA28C2404B	0.16	(0.03)	32,754	0.16
BABA28C2406A	0.17	(0.02)	8,249	0.18
BABA28C2406B	0.35	(0.04)	31,284	0.36
BABA28P2403A	0.34	0.06	24,000	0.33
BABA28P2404A	0.29	0.04	4,056	0.29
BABA41C2403A	-	-	-	-
BABA41C2403B	0.04	-	1	0.04
BABA41C2404A	0.14	(0.05)	3,403	0.16
BABA41C2404B	0.31	(0.09)	8,000	0.32
BABA41C2406A	0.21	(0.04)	28	0.22
BABA41C2406B	0.51	(0.10)	12,000	0.51
BABA41P2403A	0.47	0.04	2,000	0.47
BABA41P2404A	0.24	0.03	22,010	0.24
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.32	(0.03)	19,236	0.33
BIDU28P2401A	-	-	-	-
BIDU28P2406A	0.45	0.04	10,140	0.44
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.34	(0.04)	8,000	0.35
BIDU41P2403A	0.79	0.07	2,000	0.79
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	0.56	0.04	27,212	0.55
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.14	(0.03)	15,597	0.15
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	1.28	0.06	10,000	1.26
BYDCOM41P2405A	0.57	0.04	22,000	0.56
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.12	-	27	0.12
CATHAY28C2407A	0.27	0.02	7,014	0.27
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.17	0.01	2,000	0.17
CHMOBI28C2401A	-	-	-	-
CHMOBI28C2404A	0.24	(0.04)	25,857	0.25
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.32	(0.07)	1,000	0.32

Securities	Close	Change	Volume (Lot)	Average Price
CNOOC28C2404	0.30	-	11,154	0.31
DJI28C2403A	-	-	-	-
DJI28C2403B	0.86	0.08	300	0.85
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28P2403A	0.01	-	9	0.01
DJI28P2403B	0.01	-	1,189	0.01
DJI28P2403C	0.09	(0.02)	4,640	0.09
DJI28P2403D	0.15	(0.03)	1,359	0.16
DJI28P2406A	0.48	(0.04)	2,800	0.49
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	0.06	(0.01)	4	0.06
DJI41P2403C	-	-	-	-
DJI41P2406A	0.45	(0.04)	858	0.45
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.17	(0.01)	6,084	0.17
GEELY28P2404A	0.65	0.04	24,252	0.63
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.14	(0.01)	3,000	0.14
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	-	-	-	-
HAIDIL28C2404	-	-	-	-
HAIDIL28C2406	0.10	(0.03)	3,077	0.11
HAIDIL41C2403	-	-	-	-
HAIDIL41C2404	-	-	-	-
HAIDIL41C2405	0.12	(0.02)	4,000	0.12
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.18	(0.03)	7,607	0.18
HKEX28C2407A	0.32	(0.04)	10,056	0.33
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.22	(0.04)	18,004	0.23
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.16	-	2,028	0.16
HSBC28C2406A	0.57	0.01	9,126	0.56
HSBC28P2404A	0.10	0.02	2	0.10
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.24	(0.03)	2,000	0.24
HSBC41C2405A	-	-	-	-
HSBC41P2406A	0.18	-	1	0.18
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	0.07	(0.09)	2	0.08
HSCEI28C2403A	0.23	(0.05)	1,000	0.24
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	0.20	0.08	36	0.20
HSCEI28P2403A	1.02	0.11	140,113	0.99
HSIO6C2401A	-	-	-	-
HSIO6C2401B	-	-	-	-
HSIO6C2401C	-	-	-	-
HSIO6C2402A	0.01	-	5,390	0.01
HSIO6C2402B	0.03	(0.01)	9,845	0.03
HSIO6C2402C	0.06	(0.03)	155,959	0.08
HSIO6C2402D	0.24	(0.07)	14,952,096	0.26
HSIO6C2403A	0.12	(0.03)	11,375	0.13
HSIO6C2403B	0.09	(0.02)	1,580	0.10
HSIO6C2403C	0.26	(0.06)	10,258,770	0.28
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.17	(0.02)	8,507	0.17
HSIO6C2404B	-	-	-	-
HSIO6P2401A	-	-	-	-
HSIO6P2401B	-	-	-	-
HSIO6P2401C	-	-	-	-
HSIO6P2402A	1.50	0.16	78	1.49
HSIO6P2402B	0.34	0.03	13,299,532	0.33
HSIO6P2402C	0.75	0.11	7,200	0.72
HSIO6P2403A	-	-	-	-
HSIO6P2403B	0.76	0.08	31,004	0.72
HSIO6P2403C	0.44	0.04	13,740,562	0.42
HSIO6P2403D	0.27	0.02	6,020,662	0.26
HSIO6P2404A	1.07	0.07	1	1.07
HSIO6P2404B	0.42	0.03	382,417	0.41
HSI28C2401A	-	-	-	-
HSI28C2401B	-	-	-	-
HSI28C2401C	-	-	-	-
HSI28C2401D	-	-	-	-
HSI28C2401E	-	-	-	-
HSI28C2402A	0.01	(0.01)	3,201	0.01
HSI28C2402B	0.01	(0.01)	2	0.01
HSI28C2402C	0.01	(0.02)	7,871	0.01
HSI28C2402D	0.08	(0.02)	546,685	0.08
HSI28C2402E	0.03	(0.01)	1,614	0.03
HSI28C2402F	0.25	(0.06)	7,793,115	0.27
HSI28C2403A	0.03	(0.01)	12,384	0.03
HSI28C2403B	0.31	(0.05)	5,491,846	0.33
HSI28C2403C	0.17	(0.02)	6,895	0.18
HSI28C2403D	0.10	(0.02)	2,394	0.10
HSI28C2403E	0.58	(0.07)	2,866,254	0.60
HSI28C2403F	0.98	(0.10)	4,435,762	1.02
HSI28C2404A	0.10	-	60,643	0.10
HSI28C2404B	0.19	(0.04)	61,117	0.20
HSI28C2404C	0.36	(0.05)	42,400	0.39
HSI28C2404D	0.67	(0.07)	1,657,897	0.70
HSI28C2405A	0.13	(0.02)	52,465	0.14
HSI28C2406A	0.36	(0.04)	20,167	0.38

Issue Date :

Wednesday January 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2401A	-	-	-	-
HSI28P2401B	-	-	-	-
HSI28P2401C	-	-	-	-
HSI28P2401D	-	-	-	-
HSI28P2402A	0.25	0.02	940,375	0.24
HSI28P2402B	2.48	0.20	70	2.43
HSI28P2402C	0.97	0.09	4,930,178	0.95
HSI28P2402D	1.49	0.20	27	1.45
HSI28P2403A	1.00	0.08	3,341,049	0.98
HSI28P2403B	0.32	0.02	31,112	0.32
HSI28P2403C	0.55	0.06	5,595,285	0.53
HSI28P2403D	1.60	0.11	4,414,811	1.57
HSI28P2404A	0.56	0.04	2,887,128	0.54
HSI28P2405A	0.53	0.04	10,186	0.52
HSI28P2406A	0.45	0.03	21,725	0.45
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	0.25	(0.16)	502	0.25
HSTECH28C2403B	0.04	(0.04)	2,002	0.05
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	0.65	0.09	2	0.65
HSTECH28P2403B	1.53	0.13	2	1.53
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.36	(0.07)	10,105	0.39
JD41C2406A	0.48	(0.11)	2,300	0.48
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	-	-	-	-
KUAIISH41C2406A	-	-	-	-
LENOVO28C2402A	0.46	-	1	0.46
LENOVO28C2404A	-	-	-	-
LENOVO41C2406A	-	-	-	-
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.41	(0.05)	12	0.41
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.13	(0.04)	28,724	0.15
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	1.37	0.19	6,084	1.31
MEITUA28P2406A	0.75	0.12	15,126	0.73
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	0.17	(0.05)	18,000	0.18
MEITUA41P2404A	1.36	0.26	20,002	1.31
MEITUA41P2406A	0.67	0.12	48,000	0.64
NDX28C2403A	-	-	-	-
NDX28C2403B	0.89	(0.11)	63	0.89
NDX28C2406A	1.65	(0.24)	2	1.65
NDX28C2406B	0.51	(0.11)	4	0.51
NDX28C2406C	0.64	(0.17)	120	0.67
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.33	0.05	8,757	0.32
NDX41C2403A	1.28	(0.21)	129	1.27
NDX41C2403B	1.22	(0.30)	320	1.22
NDX41C2403C	0.38	(0.19)	2,026	0.40
NDX41C2406A	0.94	(0.15)	985	0.94
NDX41P2403A	0.04	0.02	100	0.04
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.12	0.02	2,600	0.12
NDX41P2406A	0.41	0.07	24,273	0.39
NTES41C2404A	-	-	-	-
NTES41C2405A	0.35	(0.02)	8,000	0.35
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.15	0.01	12,168	0.16
PINGAN28C2407A	0.38	0.01	27,078	0.39
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.23	-	30,210	0.22
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	-	-	-	-
PINGAN41C2406A	0.25	0.02	4,000	0.25
PINGAN41C2406B	-	-	-	-
PINGAN41P2404A	0.19	(0.01)	10,000	0.19
SET5001C2403A	0.02	(0.01)	42,418	0.02
SET5001C2403B	0.01	(0.01)	268	0.01
SET5001C2403F	0.10	(0.02)	21,702	0.10
SET5001C2403G	0.02	-	505	0.02
SET5001C2404A	0.06	-	27,343	0.05
SET5001C2404T	0.20	(0.03)	23,670	0.20
SET5001C2405A	0.27	(0.04)	120,810	0.28
SET5001C2406T	0.39	(0.03)	19,734	0.39
SET5001P2403A	0.16	0.01	39,784	0.17
SET5001P2403B	0.06	0.01	3,131	0.06

Main Board Quotation

Issue Date :

Wednesday January 31, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2403F	0.20	0.03	288,107	0.19	TENCEN28C240I	0.07	(0.01)	432	0.07		0	-	-	-
SET5001P2403G	0.22	0.04	5,097	0.20	TENCEN28C240I	0.10	(0.01)	15,210	0.10		0	-	-	-
SET5001P2403H	0.64	0.07	111,569	0.62	TENCEN28C240I	0.26	(0.04)	15,156	0.27		0	-	-	-
SET5001P2404A	0.52	0.05	16,815	0.53	TENCEN28P240I	-	-	-	-		0	-	-	-
SET5001P2404T	0.42	0.03	25,019	0.42	TENCEN28P240I	0.28	0.03	36,420	0.27		0	-	-	-
SET5001P2405A	0.38	0.03	223,309	0.38	TENCEN41C240I	-	-	-	-		0	-	-	-
SET5001P2406T	0.44	0.01	29,821	0.45	TENCEN41C240I	-	-	-	-		0	-	-	-
SET5006C2401A	-	-	-	-	TENCEN41C240I	0.07	(0.03)	2	0.08		0	-	-	-
SET5006C2402A	0.03	(0.02)	1,380	0.03	TENCEN41C240I	0.25	(0.04)	18,350	0.26		0	-	-	-
SET5006C2403A	-	-	-	-	TENCEN41P240I	-	-	-	-		0	-	-	-
SET5006C2403B	0.09	(0.03)	1,965	0.10	TENCEN41P240I	0.80	0.05	6,001	0.80		0	-	-	-
SET5006C2403C	0.22	(0.05)	168,530	0.24	TRIPDC41C2403	0.24	(0.05)	14,000	0.25		0	-	-	-
SET5006P2401A	-	-	-	-	XIAOMI28C2403	0.08	(0.03)	1,217	0.08		0	-	-	-
SET5006P2402A	0.40	0.05	7,360	0.41	XIAOMI28C2404	0.02	(0.02)	51	0.02		0	-	-	-
SET5006P2403A	0.48	0.02	32	0.48	XIAOMI28C2407	0.16	(0.04)	530	0.16		0	-	-	-
SET5006P2403C	0.22	0.03	241,012	0.21	XIAOMI41C2403	-	-	-	-		0	-	-	-
SET5013C2403A	0.01	(0.01)	71,920	0.01	XIAOMI41C2404	-	-	-	-		0	-	-	-
SET5013C2403B	0.02	(0.01)	26,397	0.03	XIAOMI41C2406	0.14	(0.04)	7,026	0.14		0	-	-	-
SET5013C2403C	0.02	(0.02)	44,650	0.03	XIAOMI41P2404	-	-	-	-		0	-	-	-
SET5013C2403D	0.05	(0.01)	179,569	0.05	ZIJIN28C2403A	-	-	-	-		0	-	-	-
SET5013C2403E	0.05	(0.03)	198,476	0.06	ZIJIN28C2407A	0.36	(0.05)	2,028	0.37		0	-	-	-
SET5013C2403F	0.05	(0.02)	184,410	0.05	ZIJIN41C2403A	-	-	-	-		0	-	-	-
SET5013C2403G	0.04	(0.02)	297,662	0.05		0	-	-	-		0	-	-	-
SET5013C2403H	0.12	(0.04)	5,301,547	0.13		0	-	-	-		0	-	-	-
SET5013C2403I	0.18	(0.06)	6,791,142	0.20		0	-	-	-		0	-	-	-
SET5013C2405A	0.77	(0.02)	12,042	0.78		0	-	-	-		0	-	-	-
SET5013P2403A	0.14	0.02	116,087	0.14		0	-	-	-		0	-	-	-
SET5013P2403B	0.21	0.03	186,660	0.21		0	-	-	-		0	-	-	-
SET5013P2403C	0.39	0.05	564,831	0.38		0	-	-	-		0	-	-	-
SET5013P2403D	0.51	0.08	2,163,115	0.49		0	-	-	-		0	-	-	-
SET5013P2403E	0.76	0.09	1,825,921	0.74		0	-	-	-		0	-	-	-
SET5013P2405A	1.23	0.02	117	1.22		0	-	-	-		0	-	-	-
SET5013P2406A	0.61	0.06	731,315	0.61		0	-	-	-		0	-	-	-
SET5019C2403A	0.03	-	100	0.03		0	-	-	-		0	-	-	-
SET5019C2403B	0.05	(0.02)	3	0.05		0	-	-	-		0	-	-	-
SET5019C2403C	0.06	(0.03)	2,577	0.06		0	-	-	-		0	-	-	-
SET5019C2403D	0.04	(0.01)	3,635	0.04		0	-	-	-		0	-	-	-
SET5019C2403E	0.09	(0.04)	80,903	0.11		0	-	-	-		0	-	-	-
SET5019C2403F	0.18	(0.05)	829,955	0.19		0	-	-	-		0	-	-	-
SET5019C2406A	0.18	(0.04)	162,445	0.19		0	-	-	-		0	-	-	-
SET5019C2406B	0.16	(0.02)	4,634	0.16		0	-	-	-		0	-	-	-
SET5019P2403A	0.14	0.01	201,043	0.14		0	-	-	-		0	-	-	-
SET5019P2403B	0.44	0.05	483,120	0.43		0	-	-	-		0	-	-	-
SET5019P2403C	0.32	0.04	397,442	0.31		0	-	-	-		0	-	-	-
SET5019P2403D	0.54	0.08	46,161	0.49		0	-	-	-		0	-	-	-
SET5019P2403E	0.73	0.12	13	0.71		0	-	-	-		0	-	-	-
SET5019P2406A	0.68	0.06	470,280	0.67		0	-	-	-		0	-	-	-
SET5027C2403A	0.01	-	4	0.01		0	-	-	-		0	-	-	-
SET5027C2403B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2403C	0.02	(0.01)	3,000	0.02		0	-	-	-		0	-	-	-
SET5027C2403D	0.03	(0.01)	600	0.03		0	-	-	-		0	-	-	-
SET5027C2403E	0.11	(0.04)	292,535	0.11		0	-	-	-		0	-	-	-
SET5027C2403T	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2406A	0.42	(0.07)	268,161	0.43		0	-	-	-		0	-	-	-
SET5027C2406T	0.05	-	2,612	0.04		0	-	-	-		0	-	-	-
SET5027P2403A	0.24	0.04	502,949	0.24		0	-	-	-		0	-	-	-
SET5027P2403B	0.67	0.11	193,588	0.64		0	-	-	-		0	-	-	-
SET5027P2403T	0.56	0.08	65,912	0.56		0	-	-	-		0	-	-	-
SET5027P2406T	0.20	0.03	129,796	0.20		0	-	-	-		0	-	-	-
SET5028C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2403B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2403C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2406A	0.26	(0.04)	729,691	0.28		0	-	-	-		0	-	-	-
SET5028P2403A	1.22	0.12	135,349	1.21		0	-	-	-		0	-	-	-
SET5028P2403B	0.57	0.05	588,967	0.57		0	-	-	-		0	-	-	-
SET5028P2406A	0.59	0.03	562,151	0.59		0	-	-	-		0	-	-	-
SET5041C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2403B	0.01	-	200	0.01		0	-	-	-		0	-	-	-
SET5041C2403C	0.01	-	1	0.01		0	-	-	-		0	-	-	-
SET5041C2403D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2403E	0.01	(0.02)	2	0.02		0	-	-	-		0	-	-	-
SET5041C2403F	0.03	(0.01)	13	0.04		0	-	-	-		0	-	-	-
SET5041C2403G	0.09	(0.01)	26,110	0.08		0	-	-	-		0	-	-	-
SET5041C2403H	0.14	(0.04)	141,033	0.15		0	-	-	-		0	-	-	-
SET5041C2403I	0.16	(0.07)	1,860,367	0.17		0	-	-	-		0	-	-	-
SET5041C2406A	0.13	(0.03)	118,749	0.14		0	-	-	-		0	-	-	-
SET5041P2403A	0.63	0.07	60,108	0.61		0	-	-	-		0	-	-	-
SET5041P2403B	0.27	0.04	197,419	0.26		0	-	-	-		0	-	-	-
SET5041P2403C	0.34	0.05	1,926,702	0.33		0	-	-	-		0	-	-	-
SET5041P2406A	0.87	0.07	43,136	0.87		0	-	-	-		0	-	-	-
SPX28C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2403B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2406A	0.79	(0.06)	109	0.80		0	-	-	-		0	-	-	-
SPX28P2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2403B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2403C	0.18	0.02	10,288	0.17		0	-	-	-		0	-	-	-
SPX28P2406A	0.42	0.02	14	0.41		0	-	-	-		0	-	-	-
SPX41C2403A	1.46	(0.12)	400	1.49		0	-	-	-		0	-	-	-
SPX41C2403B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2406A	0.80	(0.07)	368	0.80		0	-	-	-		0	-	-	-
SPX41P2403A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2403B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2403C	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2406A	0.43	0.04	31,951	0.42		0	-	-	-		0	-	-	-
SUNNY28C2401A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2402A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2406A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2407A	0.13	(0.11)	13,042	0.13		0	-	-	-		0	-	-	-
SUNNY41C2403A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY41C2405A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2401A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2403A	-	-	-	-		0	-	-	-		0	-	-	-
TENCEN28C2403B	-	-	-	-		0	-	-	-		0	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday January 31, 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	-	-	-	00 0.0	KGEN	0.85	(0.03)	29,518	00 0.8
AU	9.20	-	13,665	00 9.1	UEC	1.96	(0.01)	79,773	00 1.9	KGEN-W2	0.32	(0.02)	7,480	00 0.3
JCKH	0.03	(0.01)	4,442	00 0.0	UKEM	0.80	(0.03)	57,228	00 0.8	KK	1.96	0.01	217	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.66	(0.04)	1,889,721	00 0.6	KLINIQU	39.50	(1.00)	8,932	00 39.5
JCKH-W2	0.02	-	1,211	00 0.0	YUASA	11.20	(0.10)	26	00 11.2	KOOL	0.41	(0.01)	91,921	00 0.4
KASET	1.35	(0.07)	717	00 1.3	ZIGA	2.74	(0.12)	78,816	00 2.7	KTMS	2.60	(0.02)	363	00 2.6
MUD	2.10	-	194	00 2.0	Property	-	-	-	-	LDC	0.64	(0.02)	17,512	00 0.6
NTSC	15.70	(0.10)	226	00 15.3	24CS	1.53	(0.02)	23,404	00 1.5	LEO	4.62	(0.02)	1,165	00 4.6
TACC	4.30	(0.10)	21,782	00 4.3	A5	3.08	-	3,576	00 3.0	LEO-W1	0.47	(0.01)	181	00 0.4
TMILL	3.88	(0.02)	190	00 3.8	A5-W2	0.05	-	7,653	00 0.0	MASTER	63.75	(0.75)	5,265	00 64.0
WINNER	2.18	-	1,213	00 2.1	A5-W3	0.07	-	6,853	00 0.0	MCA	2.30	(0.16)	66,166	00 2.3
XO	22.50	(0.60)	20,336	00 22.7	ALL	0.03	-	108,000	00 0.0	MEB	34.50	(0.75)	810	00 34.6
Consumer Products					ARIN					MORE				
ALPHAX	0.56	(0.03)	223,437	00 0.5	ARROW	6.45	(0.05)	39	00 6.4	MVP	1.42	(0.07)	13,433	00 1.4
BGT	0.87	-	4,779	00 0.8	BC	1.37	(0.02)	2,868	00 1.3	NCL	0.91	(0.12)	165,883	00 0.9
DOD	3.58	-	2,295	00 3.5	BLESS	0.70	(0.02)	16,502	00 0.7	NEWS	0.02	-	856,147	00 0.0
ECF	1.00	-	1,473	00 0.9	BSM	2.60	-	4	00 2.6	NEWS-W7	0.01	-	1	00 0.0
ECF-W4	0.03	-	2,500	00 0.0	BTW	0.30	-	59,321	00 0.3	OTO	0.83	(0.08)	406,934	00 0.8
EFORL	0.24	(0.02)	67,631	00 0.2	CAZ	3.56	-	1,120	00 3.5	OTO-W1	0.46	(0.05)	16,922	00 0.4
EFORL-W6	0.06	(0.01)	571	00 0.0	CHEWA	0.49	-	1,692	00 0.4	PHOL	2.66	(0.04)	656	00 2.6
HPT	0.58	(0.01)	28,751	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	4.98	0.02	5	00 4.9
IP	9.05	-	1,211	00 9.0	CPANEL	6.80	(0.05)	201	00 6.7	PLT	0.92	-	106,591	00 0.9
IP-W2	0.49	(0.01)	4,334	00 0.4	CPANEL-W1	-	-	-	00 0.0	QLT	2.80	(0.12)	7,505	00 2.8
ITTHI	2.26	(0.16)	134,882	00 2.3	CRD	0.49	(0.02)	39,837	00 0.5	RP	1.38	(0.02)	37,189	00 1.4
JSP	2.32	-	1,059	00 2.3	DHOUSE	0.68	(0.02)	1,265	00 0.6	SE	0.94	(0.02)	9,373	00 0.9
JSP-W1	0.20	(0.03)	6,786	00 0.2	DIMET	0.25	(0.01)	10,520	00 0.2	SLM	-	-	-	00 0.0
JUBILE	17.00	-	64	00 17.0	DPAINT	3.16	(0.06)	1,264	00 3.1	SONIC	1.75	(0.01)	3,753	00 1.7
MGI	23.90	(0.50)	10,734	00 23.8	FLOYD	1.19	(0.01)	690	00 1.1	SPA	12.70	-	22,815	00 12.6
MOONG	2.02	(0.02)	846	00 2.0	FLOYD-W1	0.04	(0.01)	3,947	00 0.0	THMUI	0.68	0.04	76,020	00 0.7
NPK	15.50	-	3	00 15.8	HYDRO	0.32	-	1,041	00 0.3	TNDT	0.34	0.02	46,573	00 0.3
SMD	7.15	0.05	6,526	00 7.0	IND	0.93	(0.03)	1,569	00 0.9	TNDT-W1	0.11	-	41,359	00 0.1
TM	1.98	0.01	244	00 1.9	JAK	1.30	-	7	00 1.3	TNH	36.25	-	20	00 36.2
TM-W1	0.23	(0.01)	658	00 0.2	K	1.26	-	1,258	00 1.2	TNP	3.10	(0.02)	839	00 3.1
WARRIX	5.05	(0.30)	54,430	00 5.1	K-W2	0.37	-	48	00 0.3	TPL	1.51	(0.01)	1,091	00 1.5
WINMED	3.08	0.04	554	00 3.0	KUN	1.63	(0.02)	13	00 1.6	TRP	15.30	(0.10)	29,833	00 15.3
Financials					KUN-W1					TURTLE				
ACAP	-	-	-	00 0.0	KUN-W2	-	-	-	00 0.0	TVDH	0.38	0.01	205,821	00 0.3
AF	0.84	0.02	53	00 0.8	META	0.19	(0.01)	1,704	00 0.1	TVDH-W3	0.07	-	188,668	00 0.0
AIRA	1.80	0.11	5	00 1.8	PPS	0.41	(0.02)	18,394	00 0.4	TVT	0.51	0.07	137,523	00 0.5
ASN	1.73	(0.08)	61	00 1.7	PRI	20.90	-	2,453	00 20.8	UBA	1.17	(0.03)	6,095	00 1.1
BROOK	0.49	(0.03)	402,180	00 0.5	PROS	1.59	(0.08)	17,516	00 1.6	VL	1.07	(0.01)	85,405	00 1.0
BROOK-W6	0.15	(0.01)	28,688	00 0.1	PROS-W1	0.37	(0.07)	29,654	00 0.4	YGG	6.90	(0.05)	3,892	00 6.9
BROOK-W7	0.26	(0.02)	8,117	00 0.2	PROUD	1.59	0.05	3,483	00 1.5	Technology	-	-	-	-
GCAP	0.60	0.04	227,794	00 0.6	PSG	0.62	-	73,416	00 0.6	APP	2.66	-	142	00 2.6
KCC	3.98	(0.04)	4,954	00 3.9	SENX	0.56	0.13	75,667	00 0.5	BBIK	88.75	(0.25)	715	00 88.7
LIT	1.10	(0.02)	523	00 1.0	SENX-W1	0.05	0.04	592,343	00 0.0	BE8	27.25	(1.00)	6,130	00 27.5
LIT-W2	0.28	(0.02)	207	00 0.2	SK	0.82	0.04	62,844	00 0.8	BE8-W1	4.98	0.08	106	00 4.8
MITSIB	0.99	(0.01)	3,150	00 0.9	SMART	1.40	0.01	111,226	00 1.3	BVG	4.00	(0.06)	24,038	00 3.9
SGF	0.46	0.01	159,791	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.40	(0.18)	1,159	00 3.2
SGF-P1	-	-	-	00 0.0	STC	0.75	-	1,656	00 0.7	I2	2.22	0.10	113,201	00 2.2
SGF-Q1	-	-	-	00 0.0	SVR	1.58	(0.01)	6,314	00 1.5	IIG	10.20	(0.30)	636	00 10.2
TQR	7.30	-	102	00 7.2	TAPAC	-	-	-	00 0.0	IIG-W1	3.10	-	26	00 3.0
Industrials					THANA					IRCP				
ADB	1.01	(0.02)	1,307	00 1.0	TIGER	1.01	0.02	12	00 1.0	ITNS	0.75	(0.03)	48,428	00 0.7
BM	2.98	0.02	1,571	00 2.9	TITLE	4.38	(0.08)	3,067	00 4.3	ITNS	2.86	(0.10)	2,381	00 2.8
BM-W3	1.73	-	1	00 1.7	YONG	2.04	-	16,957	00 2.0	NETBAY	24.00	0.20	15,239	00 23.8
CHO	0.20	(0.01)	192,938	00 0.2	Resources	-	-	-	-	PLANET	0.78	(0.01)	5,042	00 0.7
CHO-W3	0.01	-	170	00 0.0	ABM	1.47	(0.02)	627	00 1.4	PROEN	3.24	-	9,712	00 3.2
CHOW	1.42	(0.08)	3,158	00 1.4	ABM-W1	0.23	(0.01)	23	00 0.2	PROEN-W1	0.05	(0.01)	14,618	00 0.0
CIG	0.10	-	12,923	00 0.0	GTV	0.18	(0.01)	29,468	00 0.1	READY	10.70	(0.40)	796	00 10.9
CIG-W10	-	-	-	00 0.0	PSTC	0.73	(0.04)	69,651	00 0.7	SECURE	13.30	(0.10)	287	00 13.3
CIG-W9	0.06	(0.01)	17,510	00 0.0	PSTC-W2	0.07	(0.01)	51,576	00 0.0	SICT	5.75	(0.05)	15,894	00 5.7
COLOR	1.39	-	606	00 1.3	PTC	1.95	(0.02)	881	00 1.9	SIMAT	1.76	(0.02)	6,057	00 1.7
COLOR-W2	0.05	(0.01)	8,793	00 0.0	SAAM	7.30	(0.20)	4,009	00 7.3	SIMAT-W3	0.26	(0.01)	121	00 0.2
CPR	4.12	-	381	00 4.0	SAAM-W2	0.21	(0.01)	550	00 0.2	SIMAT-W5	0.30	(0.07)	14,258	00 0.3
FPI	2.56	(0.02)	988	00 2.5	SR	0.62	(0.01)	152	00 0.6	SPVI	3.72	(0.08)	689	00 3.7
GTB	0.70	-	2,159	00 0.7	STOWER	0.15	0.01	6,527	00 0.1	SRS	12.00	(0.70)	13,406	00 12.1
KCM	0.41	(0.01)	20,049	00 0.4	STOWER-W4	-	-	-	00 0.0	TBN	13.00	(0.20)	587	00 13.0
KJL	7.90	(0.10)	2,876	00 7.9	TAKUNI	1.53	(0.05)	36,267	00 1.5	TPS	2.96	(0.04)	3,431	00 2.9
KUMWEL	1.73	(0.01)	681	00 1.7	TPCH	6.10	0.05	2,024	00 6.1	TPS-W1	1.75	-	1,009	00 1.7
KWM	1.53	(0.04)	16,879	00 1.5	TRT	2.44	(0.02)	1,849	00 2.4	VCOM	3.42	0.02	132	00 3.4
MBAX	3.36	(0.10)	426	00 3.3	UMS	0.60	0.02	163	00 0.5	-	-	-	-	-
MBAX-W2	0.27	-	253	00 0.2	Services	-	-	-	-	-	-	-	-	-
MGT	2.58	(0.04)	844	00 2.5	ADD	5.90	(0.10)	120	00 5.8	-	-	-	-	-
MTW	2.50	-</												