

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	(0.01)	11,908	0.31
EE-W1	0.03	-	6,367	0.03
GFPT	11.60	0.20	20,125	11.52
LEE	2.32	0.02	263	2.29
NER	5.40	(0.05)	68,589	5.36
PPPM	0.05	0.01	8,855	0.05
PPPM-W4	0.02	-	1	0.02
STA	16.80	(0.50)	39,741	17.12
STA01C2402A	-	-	-	-
STA01C2404A	0.31	(0.06)	15,561	0.35
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.39	(0.03)	11,510	0.42
STA13C2405A	0.34	(0.06)	116,229	0.39
STA19C2406A	0.33	(0.04)	155,372	0.36
TEGH	2.98	(0.02)	4,460	3.00
TFM	6.60	0.05	78	6.50
TRUBB	1.36	-	92,369	1.37
TRUBB-W2	0.13	0.01	10,890	0.13
UPOIC	6.35	-	1,257	6.35
UVAN	8.80	(0.05)	6,369	8.80
VPO	0.95	0.02	272,517	0.99
Banking	-	-	-	-
BAY	26.75	-	854	26.72
BBL	140.00	(1.00)	103,861	139.68
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2406A	0.16	(0.02)	21,431	0.17
BBL11P2402A	0.22	-	40,658	0.22
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.09	(0.01)	8,262	0.09
BBL13C2406A	0.24	(0.02)	57,788	0.25
BBL13P2404A	0.45	0.01	32,182	0.46
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.24	(0.02)	104,250	0.24
BBL19P2406A	0.46	0.01	37,670	0.46
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.08	(0.02)	2,270	0.08
BBL41C2406A	0.17	(0.01)	63,408	0.17
CIMBT	0.60	-	5,741	0.59
KBANK	119.50	(0.50)	75,268	120.02
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.11	-	24,132	0.11
KBANK01C2406A	0.23	(0.01)	20,407	0.24
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.45	-	9,287	0.44
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.18	(0.01)	16,759	0.19
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.08	-	20,100	0.08
KBANK13C2406A	0.15	(0.01)	41,648	0.16
KBANK13C2407A	0.30	(0.70)	70,452	0.31
KBANK13P2404A	0.22	-	15,506	0.21
KBANK13P2406A	0.54	(0.01)	23,526	0.53
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.02	(0.02)	121	0.02
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.23	(0.01)	40,629	0.24
KBANK19P2404A	0.22	(0.01)	2,000	0.22
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.08	0.01	29,003	0.07
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.24	(0.02)	86,000	0.25
KKP	48.25	(0.50)	22,451	48.29
KKP-W5	0.01	-	38,096	0.01
KKP-W6	1.62	(0.02)	2,217	1.61
KKP01C2405A	0.18	(0.01)	7,403	0.18
KKP11C2403A	-	-	-	-
KKP11C2406A	0.22	(0.02)	3,679	0.22
KKP11P2405A	0.36	0.01	10,940	0.36
KKP13C2403A	-	-	-	-
KKP13C2405A	0.14	(0.01)	4,874	0.14
KKP19C2403A	-	-	-	-
KKP19C2406A	0.24	(0.02)	918	0.24
KTB	15.90	-	563,853	15.84
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.01	(0.01)	9	0.01
KTB01C2406A	0.08	-	29,512	0.07
KTB01C2407A	0.29	0.01	23,327	0.28
KTB01P2404X	0.44	(0.01)	6,172	0.46
KTB01P2407X	0.44	-	9,748	0.45
KTB06C2406A	0.16	0.01	43,400	0.15
KTB13C2404A	-	-	-	-
KTB13C2406A	0.06	(0.01)	5,038	0.06
KTB13C2406B	0.19	-	53,028	0.19
KTB13P2404A	-	-	-	-
KTB13P2406A	0.26	-	51,777	0.27
KTB19C2404A	-	-	-	-
KTB19C2406A	0.18	-	46,580	0.18
KTB19P2406A	0.26	-	48,332	0.26
KTB41C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.25	0.01	12,209	0.22
LHFG	1.00	-	25,077	1.00
SCB	104.50	0.50	42,908	104.66
SCB01C2402A	0.01	(0.01)	1,189	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.38	0.01	9,277	0.39
SCB01C2405A	0.18	-	26,169	0.18
SCB01P2402X	-	-	-	-
SCB01P2405X	0.33	(0.01)	16,654	0.33
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.10	0.01	32,196	0.10
SCB13C2406A	0.25	-	303,491	0.25
SCB13P2402A	-	-	-	-
SCB13P2406A	0.24	(0.02)	48,868	0.24
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	0.12	-	10,628	0.12
SCB19C2406A	0.24	(0.76)	97,214	0.25
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.21	-	46,800	0.22
SCB41C2405B	0.21	-	39,200	0.21
TCAP	50.50	(0.25)	4,618	50.57
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.25	0.25	34,921	99.29
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.18	0.01	20,058	0.18
TISCO19C2402A	0.01	(0.01)	750	0.01
TTB	1.80	0.01	2,233,206	1.79
TTB-W1	0.82	-	30,333	0.82
TTB01C2402A	-	-	-	-
TTB01C2404A	0.22	-	14,773	0.21
TTB01C2406A	0.42	-	11,048	0.42
TTB13C2404A	0.20	0.01	38,849	0.19
TTB19C2402A	-	-	-	-
TTB19C2404A	0.21	0.01	50,252	0.20
Construction Ma	-	-	-	-
CCP	0.41	0.01	23,892	0.40
DCC	1.61	(0.01)	54,571	1.62
DCON	0.46	(0.01)	55,079	0.46
DCON-W3	0.10	-	10,787	0.09
DRT	8.20	(0.05)	302	8.22
EPG	7.45	(0.15)	43,196	7.38
GEL	0.19	-	63,423	0.19
GEL-W5	0.04	-	20	0.04
PPP	1.93	(0.02)	53	1.95
Q-CON	14.80	(0.10)	2,660	14.86
SCC	273.00	3.00	21,597	271.47
SCC01C2402A	-	-	-	-
SCC01C2403A	0.02	-	1	0.02
SCC01C2405A	0.16	0.01	13,864	0.16
SCC01C2407A	0.36	0.04	24,957	0.34
SCC01P2403X	0.17	(0.03)	30,128	0.19
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.33	0.02	26,615	0.32
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.11	0.01	936	0.11
SCC19C2406A	0.29	0.02	55,180	0.28
SCCC	134.50	-	687	134.24
SCGD	9.20	0.10	13,420	9.17
SCP	5.50	-	70	5.52
SKN	4.68	-	1,450	4.69
STECH	1.70	0.02	116	1.70
TASCO	16.20	0.10	39,733	16.17
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.19	(0.02)	37,734	0.19
TASCO01P2405/	0.22	(0.02)	13,573	0.23
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO19C2404/	0.08	(0.01)	7,370	0.08
TASCO41C2406/	0.18	-	10,400	0.18
TOA	21.20	0.10	11,503	21.20
TP IPL	1.41	0.01	11,606	1.41
UMI	1.06	(0.01)	4,871	1.06
VNG	3.58	-	106	3.58
WIJK	1.58	0.08	36,906	1.57
WINDOW	1.18	0.02	34,402	1.18
Petrochemicals &	-	-	-	-
BCT	59.25	-	1	59.25
CMAN	1.98	(0.01)	243	1.97
GC	5.40	(0.05)	165	5.41
GGC	8.85	0.20	313	8.73
GIFT	3.48	(0.04)	46,156	3.53
GIFT-W2	1.40	-	44,559	1.42
IVL	23.80	0.20	91,634	23.92
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-

Issue Date :

Thursday February 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2403B	0.10	-	144,782	0.11
IVL01C2405A	-	-	-	-
IVL01C2406A	0.34	0.01	47,618	0.35
IVL01P2405X	0.28	(0.02)	45,794	0.28
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.05	-	75	0.04
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	0.05	0.01	1,200	0.05
IVL13C2406A	0.08	0.01	800	0.08
IVL13C2406B	0.33	0.01	171,724	0.33
IVL13P2405A	0.27	(0.01)	26,242	0.27
IVL19C2402A	-	-	-	-
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.36	(0.01)	236,188	0.38
IVL41C2402A	-	-	-	-
IVL41C2403A	-	-	-	-
IVL41C2404A	0.17	0.01	119,561	0.18
IVL41C2406A	-	-	-	-
IVL41C2406B	0.39	0.02	10,000	0.38
NFC	3.06	0.08	109	3.03
PATO	9.60	0.05	100	9.55
PMTA	8.95	0.35	1	8.95
PTTGC	34.00	0.50	97,441	33.80
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.20	0.02	26,687	0.19
PTTGC01P2404X	0.15	(0.01)	7,682	0.15
PTTGC01P2405X	0.42	(0.05)	2,494	0.45
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.11	0.01	2,000	0.11
PTTGC11P2402A	0.19	(0.05)	20	0.22
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.02	-	610	0.02
PTTGC13C2406A	0.13	0.01	46,307	0.12
PTTGC13P2404A	0.14	(0.01)	1,521	0.14
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.15	0.01	34,968	0.14
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.12	-	57,000	0.12

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.12	0.02	6,914	0.11
CPALL13C2407A	0.25	(0.75)	29,407	0.24
CPALL13P2404A	0.23	(0.02)	6,908	0.24
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.22	0.02	98,783	0.21
CPALL19P2404A	0.10	(0.01)	4,876	0.11
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.12	0.01	34,550	0.12
CPALL41C2406A	0.28	0.03	17,151	0.26
CPAXT	29.75	1.25	74,799	29.33
CPW	2.30	(0.04)	2,262	2.30
CRC	32.75	(0.50)	135,420	32.86
CRC01C2403A	-	-	-	-
CRC01C2404A	0.04	(0.01)	10	0.04
CRC01P2404X	0.36	0.02	14,173	0.35
CRC06C2402A	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.14	(0.01)	95,489	0.14
CRC13P2404A	0.29	0.04	33	0.27
CRC19C2404A	0.03	(0.02)	580	0.03
CRC19C2406A	0.17	(0.02)	34,597	0.18
CSS	1.08	-	43,639	1.08
DOHOME	10.90	-	39,892	10.79
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.18	-	29,294	0.17
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.25	-	92,190	0.24
DOHOME19C2404A	0.11	(0.01)	12,142	0.11
DOHOME19C2406A	0.24	-	38,906	0.23
DOHOME41C2406A	0.15	-	40,207	0.14
DOHOME41C2406B	0.22	-	73,700	0.21
FN	1.59	-	329	1.56
FTE	1.63	0.03	1,661	1.59
GLOBAL	15.20	-	28,828	15.22
GLOBAL01C2404A	-	-	-	-
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.14	(0.01)	8,610	0.15
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL41C2406A	0.15	-	98,150	0.15
HMPRO	10.40	(0.10)	187,383	10.48
HMPRO01C2402A	0.01	-	430	0.01
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.06	(0.02)	500	0.06
HMPRO11C2407T	0.13	(0.01)	100	0.13
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.03	(0.03)	36,000	0.04
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.07	(0.02)	14,000	0.08
HMPRO41C2407A	0.13	(0.01)	53,710	0.13
ICC	43.00	-	11	43.02
ILM	21.70	(0.50)	4,148	21.75
IT	3.26	(0.04)	2,540	3.28
KAMART	14.80	(0.20)	74,361	14.58
LOXLEY	1.40	0.01	1,336	1.40
MC	12.60	(0.30)	22,503	12.70
MEGA	42.25	(0.75)	14,073	42.28
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.27	(0.04)	38,012	0.27
MEGA11C2401T	-	-	-	-
MEGA13C2405A	0.26	(0.03)	8,623	0.27
MEGA19C2404A	0.20	(0.02)	11,417	0.20
MIDA	0.57	-	8,255	0.58
MIDA-W3	0.01	-	4	0.01
MOSHI	51.75	-	4,527	51.74
RS	13.80	-	23,424	13.81
RS-W4	0.07	(0.01)	40,009	0.08
RS-W5	5.75	(0.15)	44,262	5.88
RSP	2.46	0.04	718	2.41
SABUY	5.05	0.15	105,074	4.96
SABUY-W1	2.74	0.08	76	2.71
SABUY-W2	0.90	0.04	34,750	0.88
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.17	0.03	4,223	0.15
SABUY01C2404A	-	-	-	-
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.09	-	1,800	0.09
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.02	-	10	0.02
SABUY13C2404A	0.11	0.01	747	0.11
SABUY13C2407A	0.13	0.01	2,380	0.12
SABUY13C2407B	0.21	-	4,987	0.21
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.10	-	1,001	0.10
SABUY19C2405A	0.29	0.02	8,808	0.28
SABUY19C2407A	0.25	-	56,428	0.23
SCM	3.60	0.04	3,212	3.76
SCM-W2	1.18	0.08	1,411	1.22
SINGER	9.85	0.15	80,704	9.93

Securities	Close	Change	Volume (Lot)	Average Price
SPC	61.00	-	11	61.00
SPI	70.50	(0.25)	14	70.50
SVT	2.00	(0.02)	5,017	2.02
TAN	14.20	(0.10)	9,685	14.07
Information & Co	-	-	-	-
ADVANC	220.00	1.00	30,319	218.94
ADVANC01C2402A	0.01	-	2,000	0.01
ADVANC01C2403A	0.14	-	4,000	0.14
ADVANC01C2404A	0.30	-	3,468	0.29
ADVANC01C2405A	0.14	(0.02)	3,200	0.15
ADVANC06C2402A	-	-	-	-
ADVANC06C2403A	0.19	-	10,172	0.19
ADVANC11C2402A	0.29	-	7,150	0.28
ADVANC11P2402A	-	-	-	-
ADVANC13C2402A	0.07	(0.01)	2,000	0.07
ADVANC13C2403A	0.18	0.01	40,102	0.16
ADVANC13P2402A	0.13	(0.02)	2,053	0.13
ADVANC19C2402A	0.07	(0.01)	130	0.07
ADVANC19C2403A	0.18	-	21,800	0.17
ADVANC41C2402A	-	-	-	-
ADVANC41C2403A	0.10	-	2,000	0.10
ADVANC41C2404A	0.22	0.01	28,055	0.21
AIT	3.68	0.04	8,576	3.67
ALT	1.70	0.03	2,649	1.71
AMR	1.86	0.07	164,240	1.85
BLISS	-	-	-	-
DIF	8.25	0.05	112,224	8.24
DITTO	26.25	(0.50)	17,271	26.39
DITTO-W1	4.98	(0.02)	110	4.98
DTCENT	1.69	(0.02)	24,418	1.69
FORTH	17.10	-	7,706	17.17
FORTH01C2402A	-	-	-	-
FORTH01C2403A	-	-	-	-
FORTH01C2404A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403B	-	-	-	-
FORTH13C2404A	0.05	-	115	0.05
FORTH13C2406A	0.29	(0.01)	8,539	0.30
FORTH19C2402A	-	-	-	-
FORTH19C2402B	-	-	-	-
FORTH19C2402C	-	-	-	-
FORTH19C2404A	-	-	-	-
GABLE	4.20	-	2,216	4.18
HUMAN	11.70	0.30	11,133	11.56
ICN	2.76	-	2,143	2.77
ILINK	7.50	(0.05)	5,544	7.51
INET	4.72	-	953	4.69
INSET	2.48	0.22	211,873	2.43
INTUCH	73.25	(0.50)	30,937	73.20
INTUCH01C2402A	-	-	-	-
INTUCH01C2403A	0.31	(0.02)	15,840	0.33
INTUCH13C2402A	0.18	(0.03)	35,433	0.19
INTUCH19C2402A	0.19	(0.02)	10	0.19
ITEL	2.32	(0.02)	90,335	2.33
ITEL-W4	0.03	0.01	8,455	0.02
JAS	2.06	-	116,697	2.06
JASIF	6.25	0.10	24,279	6.18
JMART	14.40	-	90,496	14.50
JMART-W4	2.80	(0.18)	309	2.86
JMART-W5	1.83	0.03	193	1.87
JMART01C2402A	0.01	-	100	0.01
JMART01C2402B	-	-	-	-
JMART01C2403A	-	-	-	-
JMART01C2404A	0.12	(0.01)	37,184	0.13
JMART01C2405A	0.08	(0.01)	568	0.08
JMART01C2406A	0.31	(0.01)	75,225	0.32
JMART01P2404A	-	-	-	-
JMART06C2402A	-	-	-	-
JMART06C2405A	0.15	-	36,496	0.16
JMART13C2402A	-	-	-	-
JMART13C2403A	-	-	-	-
JMART13C2404A	0.06	-	4,600	0.06
JMART13C2404B	0.17	-	84,667	0.18
JMART13P2404A	0.43	(0.01)	55,285	0.42
JMART19C2403A	-	-	-	-
JMART19C2404A	-	-	-	-
JMART19C2406A	0.19	-	7,421	0.20
JMART19P2404A	0.42	-	34,387	0.42
JMART41C2403A	-	-	-	-
JMART41C2403B	-	-	-	-
JMART41C2404A	0.18	(0.01)	30,317	0.18
JMART41C2404B	0.10	(0.01)	52,000	0.11
JMART41C2405A	0.10	-	4,000	0.10
JMART41P2405A	0.60	0.02	12,000	0.60
JTS	77.75	0.50	28,251	75.95
MFE	7.10	0.15	2,873	7.06
MSC	8.60	(0.05)	125	8.64
PT	9.35	0.15	5,113	9.35
SAMART	5.35	0.15	41,823	5.30
SAMART-W3	0.03	(0.01)	16,807	0.04
SAMTEL	2.64	-	1,929	2.66
SAMTEL-W1	0.10	0.03	1,724	0.09
SDC	0.03	(0.01)	51,562	0.04
SIS	22.10	(0.30)	9,730	22.75
SKY	28.00	0.25	20,427	28.13
SVOA	1.90	(0.04)	3,438	1.92
SYMC	6.85	0.10	15,208	6.86
SYNEX	10.80	0.20	3,335	10.87
THCOM	11.80	-	20,607	11.85
TKC	15.10	0.10	2,686	15.14
TRUE	6.10	0.05	1,671,895	6.17
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.02	-	250	0.02
TRUE01C2404A	0.13	0.01	25,388	0.13

Issue Date :

Thursday February 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2405A	0.25	-	31,799	0.27
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.06	(0.02)	250	0.06
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.20	0.02	13,780	0.20
TRUE11C2406A	0.38	0.02	22,670	0.38
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.23	-	44,728	0.25
TRUE13P2404A	0.05	(0.01)	102	0.05
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	0.10	0.01	2,601	0.11
TRUE19C2405A	0.36	0.02	30,514	0.36
TRUE19P2402A	-	-	-	-
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.14	0.01	50,401	0.15
TRUE41C2406A	0.40	0.09	7,500	0.39
TRUE41C2406B	0.29	0.01	80,042	0.30
TWZ	0.04	-	67,472	0.04
Electronic Componer	-	-	-	-
CCET	2.74	0.06	246,050	2.69
DELTA	78.00	(0.75)	71,709	78.05
DELTA01C2402A	0.01	-	300	0.01
DELTA01C2403A	0.03	(0.01)	6,836	0.03
DELTA01C2403B	0.28	(0.03)	51,534	0.29
DELTA01C2404A	0.27	(0.02)	49,975	0.28
DELTA01C2404B	0.15	(0.02)	55,874	0.16
DELTA01C2406A	0.45	(0.02)	55,835	0.45
DELTA01P2402A	0.10	(0.02)	77,981	0.10
DELTA01P2404A	0.70	0.01	69,628	0.70
DELTA06C2401B	-	-	-	-
DELTA06C2402A	-	-	-	-
DELTA06C2405A	0.28	(0.02)	39,611	0.29
DELTA11C2406A	0.57	(0.03)	10,825	0.57
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.02	-	130	0.02
DELTA13C2403B	0.03	(0.01)	775	0.03
DELTA13C2404A	0.21	(0.01)	94,644	0.21
DELTA13C2405A	0.35	(0.02)	82,440	0.35
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.11	-	8,504	0.11
DELTA13P2404A	0.68	0.01	96,301	0.68
DELTA13P2405A	0.58	0.01	111,402	0.58
DELTA19C2402A	0.01	-	14	0.01
DELTA19C2402B	-	-	-	-
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.13	(0.02)	20,812	0.13
DELTA19C2406A	0.41	(0.02)	16,039	0.41
DELTA19P2402A	-	-	-	-
DELTA19P2404A	0.53	-	23,414	0.53
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.11	(0.02)	610	0.11
DELTA41C2404B	0.22	(0.01)	6	0.22
DELTA41C2405A	0.16	(0.01)	18,805	0.16
DELTA41C2406A	0.50	(0.03)	93,191	0.50
DELTA41P2406A	1.03	0.01	9,032	1.04
HANA	47.50	(0.25)	72,710	47.00
HANA01C2403A	-	-	-	-
HANA01C2403B	0.04	(0.01)	1	0.04
HANA01C2404A	0.22	(0.01)	60,798	0.21
HANA01C2405A	0.19	(0.01)	34,700	0.18
HANA01C2406A	0.39	(0.01)	64,307	0.37
HANA01P2403X	0.20	(0.01)	86,204	0.23
HANA01P2404X	0.12	-	10,712	0.13
HANA01P2405X	0.62	-	13,478	0.64
HANA06C2404A	0.31	(0.02)	95,575	0.29
HANA06C2405A	0.19	(0.01)	63,778	0.18
HANA11C2407A	0.34	-	5,517	0.32
HANA13C2403A	0.02	-	13,180	0.01
HANA13C2404A	0.08	(0.01)	5,264	0.07
HANA13C2404B	0.22	(0.02)	59,955	0.21
HANA13P2403A	0.17	-	75,290	0.19
HANA13P2404A	0.10	-	30,212	0.10
HANA19C2403A	-	-	-	-
HANA19C2404A	0.10	(0.01)	85,571	0.10
HANA19C2404B	0.24	(0.02)	43,149	0.23
HANA19P2405A	0.55	-	43,707	0.57
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	0.42	(0.01)	19,730	0.40
HANA41C2405B	0.28	(0.01)	126,819	0.27
HANA41C2406A	0.26	(0.01)	52,022	0.25
HANA41P2405A	0.30	-	20,000	0.31
HANA41P2406A	0.58	0.01	40,380	0.61
KCE	44.00	(0.50)	51,804	44.20
KCE01C2402A	-	-	-	-
KCE01C2403A	-	-	-	-
KCE01C2405A	0.08	(0.01)	290	0.08
KCE01C2406A	0.25	(0.02)	26,149	0.26
KCE01P2403X	0.22	0.01	53,170	0.21
KCE01P2405X	0.85	-	9,205	0.84
KCE01P2406X	0.61	0.01	30,632	0.60
KCE06C2402A	-	-	-	-
KCE06C2406A	0.18	-	9,864	0.18
KCE11C2405A	0.13	-	11,663	0.13
KCE13C2404A	0.05	-	9,543	0.05
KCE13C2406A	0.18	(0.01)	33,299	0.18
KCE13C2407A	0.31	(0.69)	68,880	0.32

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2402A	-	-	-	-
KCE13P2403A	0.17	(0.01)	10,113	0.17
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	-	-	-	-
KCE19C2406A	0.17	-	21,011	0.17
KCE19C2406B	0.22	(0.01)	40,829	0.22
KCE19P2404A	-	-	-	-
KCE41C2402A	0.01	-	500	0.01
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	0.16	-	37,310	0.16
KCE41C2406B	0.25	(0.01)	34,860	0.25
METCO	245.00	1.00	37	245.00
SMT	3.24	(0.04)	14,591	3.26
SMT-W3	0.21	(0.02)	14,918	0.22
SVI	6.60	(0.05)	2,536	6.62
TEAM	5.10	-	2,874	5.12
Energy & Utilities	-	-	-	-
7UP	0.39	(0.01)	80,492	0.40
ACC	0.47	(0.02)	138,508	0.49
ACE	1.54	-	12,116	1.55
ACE13C2402A	-	-	-	-
ACE13C2407A	-	-	-	-
ACE19C2402A	-	-	-	-
ACE19C2407A	0.32	0.01	6,111	0.32
AGE	2.02	0.02	2,046	2.02
AI	4.38	(0.02)	583	4.39
AIE	1.36	0.02	1,652	1.35
AKR	0.90	(0.01)	3,259	0.90
AKR-W2	0.06	(0.01)	11,248	0.06
BAFS	23.30	-	1,110	23.19
BANPU	6.25	0.05	569,827	6.24
BANPU01C2402A	0.01	-	800	0.01
BANPU01C2402B	-	-	-	-
BANPU01C2404A	0.02	-	185	0.02
BANPU01C2405A	0.08	-	301	0.08
BANPU01C2406A	0.16	0.01	24,455	0.15
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.67	(0.03)	4,893	0.68
BANPU01P2405X	0.30	-	14,751	0.31
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.15	(0.01)	13,282	0.16
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.02	-	1,200	0.02
BANPU13C2405A	0.08	-	1,100	0.08
BANPU13C2406A	0.15	-	35,123	0.15
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	-	14,164	0.20
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.12	-	3,616	0.12
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.26	(0.74)	5,096	0.27
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.24	0.01	522	0.21
BANPU41C2407A	0.24	0.01	21,122	0.24
BBGI	4.02	0.02	669	4.01
BCP	41.75	(0.25)	26,539	41.85
BCP01C2403A	-	-	-	-
BCP01C2405A	0.27	(0.01)	19,318	0.27
BCP01P2402X	-	-	-	-
BCP01P2404X	0.27	-	14,230	0.27
BCP13C2403A	0.04	-	62	0.04
BCP13C2405A	0.24	(0.01)	13,900	0.24
BCP13P2404A	-	-	-	-
BCP19C2404A	0.18	(0.02)	26,776	0.18
BCPG	8.25	(0.05)	11,352	8.22
BCPG01C2402A	-	-	-	-
BCPG19C2406A	0.22	(0.02)	1,850	0.22
BGRIM	27.50	(0.25)	118,164	27.63
BGRIM01C2402A	0.01	(0.01)	200	0.01
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.40	(0.05)	4,421	0.42
BGRIM01C2404A	0.12	(0.01)	21,908	0.12
BGRIM01C2406A	0.21	(0.01)	50,790	0.22
BGRIM01P2402X	-	-	-	-
BGRIM01P2404X	0.10	0.01	7,204	0.09
BGRIM01P2406X	0.22	0.01	12,494	0.21
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.12	-	26,372	0.12
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.16	(0.01)	13,691	0.17
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	-	11	0.03
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.12	(0.01)	90,643	0.13
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.20	0.01	17,180	0.20
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.14	(0.02)	24,200	0.15

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19P2406#	0.22	0.01	21,902	0.22
BGRIM41C2402#	-	-	-	-
BGRIM41C2403#	-	-	-	-
BGRIM41C2403#	-	-	-	-
BGRIM41C2404#	-	-	-	-
BGRIM41C2404#	-	-	-	-
BGRIM41C2405#	0.19	(0.02)	35,101	0.20
BGRIM41C2405#	0.12	(0.01)	8,045	0.12
BIOTEC	0.47	(0.01)	13,575	0.47
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	4,693	0.13
BPP	14.40	(0.10)	4,170	14.36
BRRGIF	3.30	0.10	1,540	3.25
BSRC	8.70	0.05	8,750	8.69
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.82	-	54,539	3.80
CKP01C2407A	0.54	-	6,708	0.53
CKP13C2407A	0.50	-	5,727	0.49
CKP19C2407A	0.49	(0.01)	13,145	0.48
CV	0.57	0.08	1,833,305	0.56
DEMCO	2.42	(0.02)	366	2.42
DEMCO-W7	0.19	(0.02)	9,843	0.20
EA	39.25	(0.50)	89,364	39.56
EA01C2402A	-	-	-	-
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.08	(0.01)	290	0.08
EA01C2406A	0.14	(0.01)	50,821	0.15
EA01C2406B	0.24	(0.03)	72,470	0.26
EA01P2403X	0.39	0.03	3,198	0.37
EA01P2404X	0.53	0.02	1,470	0.52
EA01P2406X	0.30	0.01	25,551	0.29
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.24	(0.02)	51,928	0.25
EA11C2401T	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.05	(0.01)	2	0.05
EA13C2406A	0.14	(0.01)	51,205	0.15
EA13C2406B	0.21	(0.02)	137,421	0.23
EA13P2402A	-	-	-	-
EA13P2403A	0.11	0.01	11,352	0.10
EA13P2406A	0.35	0.02	28,582	0.34
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.10	(0.01)	98	0.10
EA19C2406A	0.18	(0.01)	66,485	0.19
EA19C2406B	0.30	(0.03)	127,953	0.32
EA19P2402A	-	-	-	-
EA19P2403A	0.09	-	3,334	0.09
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.11	(0.02)	24,000	0.13
EA41C2405A	-	-	-	-
EA41C2406A	0.23	(0.02)	84,834	0.24
EA41P2405A	0.48	-	10,000	0.48
EASTW	4.04	(0.02)	1,534	4.03
EGATIF	5.95	(0.05)	5,139	6.00
EGCO	131.50	-	6,374	131.88
EGCO01C2404A	0.25	-	9,692	0.25
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.32	-	42,615	0.32
EGCO19C2403A	0.10	(0.01)	12,819	0.11
EP	2.60	(0.02)	3,379	2.59
EP-W4	0.14	(0.01)	634	0.14
ETC	2.40	-	4,502	2.43
GPSC	49.00	(0.25)	62,619	49.21
GPSC01C2402A	0.01	-	4,000	0.01
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.08	(0.01)	31,835	0.09
GPSC01C2403B	0.51	(0.04)	7,558	0.53
GPSC01C2404A	0.31	(0.02)	16,271	0.33
GPSC01C2405A	0.21	(0.01)	55,119	0.22
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.31	0.01	25,362	0.30
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.20	(0.02)	26,323	0.22
GPSC11C2403A	0.23	(0.02)	14,882	0.24
GPSC11P2405A	0.26	-	4,770	0.26
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.06	(0.01)	100	0.06
GPSC13C2403B	0.16	(0.02)	60,960	0.17
GPSC13C2406A	0.26	(0.01)	89,738	0.28
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.16	(0.01)	28,514	0.17
GPSC19C2405A	0.20	(0.02)	92,291	0.22
GPSC19P2404A	-	-	-	-

Issue Date :

Thursday February 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19P2406A	0.30	0.01	26,930	0.29
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.26	(0.03)	3,000	0.26
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.23	(0.01)	89,300	0.24
GPSC41P2406A	0.41	-	12,800	0.40
GREEN	1.26	0.05	125,962	1.30
GULF	43.00	(0.50)	91,730	43.31
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.12	(0.01)	4,400	0.12
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.26	0.01	10,578	0.24
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.26	(0.01)	37,897	0.27
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.09	(0.01)	51,280	0.10
GULF13C2406A	0.20	(0.02)	55,476	0.21
GULF13P2405A	0.21	0.01	84,588	0.20
GULF19C2402A	-	-	-	-
GULF19C2404A	-	-	-	-
GULF19C2406A	0.19	(0.02)	34,006	0.20
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.11	(0.02)	12,000	0.12
GULF41C2406A	0.23	(0.01)	9,612	0.23
GULF41P2402A	-	-	-	-
GULF41P2405A	0.35	-	49,960	0.35
GUNKUL	3.10	0.04	243,648	3.08
GUNKUL01C2404A	0.40	0.02	6,801	0.39
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL11C2404A	0.40	0.01	11,540	0.39
GUNKUL13C2403A	0.09	-	7,830	0.09
GUNKUL13C2404A	0.37	0.02	35,548	0.36
GUNKUL13P2404A	-	-	-	-
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.19	0.01	30,871	0.18
GUNKUL19C2405A	0.44	0.02	8,754	0.43
IFEC	-	-	-	-
IRPC	1.94	(0.01)	779,198	1.89
IRPC01C2402A	0.01	(0.01)	200	0.01
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2406A	0.17	(0.83)	2,400	0.16
PTTEP	150.00	-	123,662	150.70
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.14	-	29,708	0.15
PTTEP01C2404T	0.13	0.01	11	0.13
PTTEP01C2405A	0.41	(0.01)	44,804	0.43
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	0.43	(0.05)	1,537	0.43
PTTEP01P2405X	0.21	(0.01)	17,454	0.21
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.41	(0.01)	71,462	0.42
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.41	0.01	17,945	0.42
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.52	-	15,711	0.50
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.14	-	29,959	0.14
PTTEP13C2405A	0.33	(0.01)	96,981	0.35
PTTEP13P2402A	0.01	(0.01)	300	0.01
PTTEP13P2405A	0.12	(0.03)	400	0.12
PTTEP13P2406A	0.38	(0.01)	19,084	0.38
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.18	-	31,074	0.19
PTTEP19C2406A	0.40	-	73,068	0.41
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.33	0.01	48,535	0.34
PTTEP41C2405B	0.31	0.01	24,050	0.32
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.20	(0.02)	8,060	0.20
PTTEP41P2406A	-	-	-	-
QTC	4.08	-	120	4.10
RATCH	30.00	(0.25)	21,556	30.30
RATCH01C2403A	0.01	-	4,950	0.01
RATCH01C2405A	0.09	(0.01)	2,300	0.10
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.06	-	400	0.06
RATCH13P2404A	0.15	0.01	22,140	0.15
RATCH19C2402A	-	-	-	-
RATCH19C2405A	-	-	-	-
RPC	0.62	(0.01)	4,092	0.63
SCG	3.56	(0.04)	41	3.58
SCI	0.77	-	1,408	0.77
SCN	1.53	(0.01)	6,536	1.53
SCN-W2	0.13	0.01	469	0.12
SEAOL	2.92	(0.02)	122	2.88
SGP	8.10	0.10	1,026	8.03
SKE	0.47	0.01	3,210	0.47
SKE-W1	0.07	(0.01)	273	0.07
SOLAR	0.77	-	59,191	0.77
SPCG	12.20	-	1,313	12.21
SPRC	8.40	-	179,213	8.45
SPRC01C2402A	-	-	-	-
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.20	(0.01)	51,482	0.21
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.25	-	38,832	0.26
SPRC11C2401T	-	-	-	-
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.20	(0.01)	60,107	0.21
SPRC13P2405A	0.12	-	8,000	0.12
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.20	(0.01)	80,715	0.21
SSP	8.30	(0.10)	20,926	8.35
SSP-W2	0.26	(0.02)	10,155	0.27
SUPER	0.41	(0.01)	50,859	0.42
SUPEREIF	6.75	0.15	1,646	6.69
SUSCO	4.60	0.02	96,517	4.60
TAE	1.06	0.02	2,634	1.06
TCC	0.58	-	945	0.57
TCC-W5	0.25	-	542	0.24
TGE	3.04	(0.06)	68,428	3.11
TOP	54.25	(0.50)	82,458	54.44
TOP01C2402A	-	-	-	-
TOP01C2404A	0.27	(0.03)	42,922	0.28
TOP01C2405A	0.26	(0.03)	23,609	0.26
TOP01P2404X	-	-	-	-
TOP01P2406X	0.42	0.01	18,440	0.42
TOP06C2402A	0.10	(0.04)	58,456	0.11
TOP11C2405A	0.45	(0.02)	6,720	0.44
TOP11P2401A	-	-	-	-
TOP11P2406A	0.45	-	8,390	0.46
TOP13C2402A	-	-	-	-
TOP13C2404A	0.37	(0.01)	45,164	0.36
TOP13P2404A	0.05	-	2,008	0.05
TOP19C2403A	0.14	(0.03)	14,084	0.15
TOP19C2405A	0.24	(0.01)	51,320	0.24
TOP41C2404A	0.35	(0.02)	17,000	0.34
TOP41C2405A	0.24	(0.03)	94,258	0.25
TPIPP	3.34	(0.02)	22,643	3.36
TSE	2.00	0.01	10,370	2.00
TTW	9.55	(0.10)	18,922	9.61
UBE	0.95	0.05	204,167	0.93
WHAUP	3.92	-	11,081	3.94
WP	3.86	0.06	59	3.81
Media & Publishing	-	-	-	-
AMARIN	4.16	-	3	4.14
AQUA	0.35	-	32,363	0.34

Securities	Close	Change	Volume (Lot)	Average Price
AQUA-W3	-	-	-	-
AS	7.80	(0.20)	2,115	7.86
BEC	4.56	(0.08)	19,896	4.58
FE	-	-	-	-
GPI	1.79	0.01	5,459	1.79
GRAMMY	6.10	-	113	6.08
JKN	1.02	(0.05)	650,953	1.02
MAJOR	13.90	(0.10)	7,843	13.91
MATCH	1.54	0.04	445	1.51
MATI	-	-	-	-
MCOT	-	-	-	-
MONO	0.92	-	29,131	0.93
NATION	0.04	-	3,491	0.04
NATION-W4	-	-	-	-
ONEE	4.06	(0.02)	31,698	4.09
PLANB	8.65	(0.15)	61,424	8.68
PLANB-W1	1.82	0.08	367	1.72
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.15	(0.01)	7,832	0.15
PLANB11P2402A	-	-	-	-
PLANB13C2403A	0.07	(0.01)	630	0.07
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.00	0.20	270	11.16
PTECH	12.00	(0.70)	3	12.43
ROCTEC	0.57	-	55,107	0.57
ROCTEC-W3	0.05	-	1,984	0.04
SE-ED	2.22	-	134	2.22
TKS	6.85	0.05	108	6.88
VGI	1.57	(0.01)	570,409	1.57
VGI-W3	0.08	-	301	0.07
VGI01C2402A	0.01	-	1,000	0.01
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.04	(0.01)	5,320	0.04
VGI01C2405A	0.02	-	22,211	0.02
VGI01C2406A	0.16	(0.02)	30,194	0.16
VGI01P2405X	0.71	0.01	14,051	0.71
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	0.02	(0.01)	3,101	0.02
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.02	(0.01)	2	0.03
VGI13C2406A	0.16	-	25,117	0.16
VGI13P2405A	0.53	-	42,749	0.54
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.09	(0.01)	4,813	0.09
VGI19C2405B	0.02	(0.01)	2,002	0.03
VGI41C2405A	-	-	-	-
WORK	10.30	-	163	10.29
ZAA	1.45	0.02	16,044	1.45
Finance & Securi	-	-	-	-
AEONTS	149.50	(2.00)	1,443	149.53
AMANAHA	2.18	0.04	4,412	2.18
ASAP	3.32	0.02	3,416	3.30
ASK	19.80	(0.10)	1,330	19.79
ASP	2.82	0.02	16,570	2.83
BAM	8.00	0.10	69,551	7.94
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.24	0.01	20,553	0.23
BAM11C2401T	-	-	-	-
BAM11C2405A	0.19	0.01	11,600	0.18
BAM13C2403A	-	-	-	-
BAM13C2405A	0.13	0.01	18,098	0.12
BAM19C2404A	-	-	-	-
BAM19C2405A	0.14	-	19,099	0.13
BYD	4.22	-	51,523	4.24
BYD06C2402A	-	-	-	-
BYD06C2404A	0.05	(0.02)	1	0.05
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	0.09	-	4	0.09
BYD13C2406A	0.40	(0.01)	53,136	0.41
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.22	(0.01)	9,829	0.22
CGH	0.72	0.01	15,628	0.72
CGH-W4	0.01	-	2	0.01
CHASE	1.65	0.02	64,070	1.67
CHAYO	5.00	(0.10)	18,044	5.03
CHAYO-W3	0.54	-	5,769	0.55
ECL	1.42	(0.02)	4,058	1.42
ECL-W4	0.03	-	730	0.03
FNS	3.90	0.02	5,254	3.95
FSX	2.48	0.02	2,410	2.51
GBX	0.72	(0.02)	41,284	0.71
GL	-	-	-	-
HENG	1.81	0.02	14,624	1.81
IFS	2.72	0.02	1,134	2.71
JMT	20.30	(0.20)	200,094	20.58
JMT-W4	1.76	0.04	3,683	1.81
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	0.07	-	1,405	0.07
JMT01C2406A	0.37	(0.02)	66,446	0.40
JMT01P2403A	-	-	-	-

Issue Date :

Daily Quotation

Thursday February 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
JMT01P2404X	0.52	0.02	18	0.50
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT11C2402T	-	-	-	-
JMT11C2405A	0.06	(0.01)	455	0.06
JMT11C2407A	0.47	(0.03)	54,998	0.50
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	0.01	(0.01)	1,260	0.01
JMT13C2404B	0.09	-	5,065	0.09
JMT13C2405A	0.05	-	29,690	0.05
JMT13C2406A	0.31	(0.02)	110,094	0.33
JMT13P2403A	0.43	0.01	79,000	0.40
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.10	(0.01)	19,181	0.10
JMT19C2404C	0.04	-	1	0.04
JMT19C2406A	0.37	(0.02)	144,584	0.39
JMT19P2403A	1.46	(0.02)	60	1.46
JMT19P2403B	0.53	0.01	89,798	0.50
JMT41C2402A	0.01	-	5,000	0.01
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.05	(0.04)	1,200	0.05
JMT41C2406A	0.20	(0.02)	75,640	0.22
JMT41C2406B	0.36	(0.02)	184,795	0.38
KCAR	7.85	(0.05)	234	7.86
KGI	4.62	-	6,108	4.61
KTC	43.25	(0.50)	29,438	43.42
KTC01C2402A	-	-	-	-
KTC01C2405A	0.13	-	25,866	0.13
KTC01P2402X	-	-	-	-
KTC11C2405A	0.14	(0.01)	12,600	0.14
KTC11P2405A	0.47	0.01	14,120	0.47
KTC13C2402A	-	-	-	-
KTC13C2405A	0.11	(0.01)	32,322	0.11
KTC19C2402A	-	-	-	-
KTC19C2405A	0.15	(0.02)	43,858	0.16
KTC41C2403A	-	-	-	-
KTC41C2405A	0.16	(0.02)	64,300	0.17
MFC	20.30	(0.10)	81	20.37
MICRO	2.10	(0.16)	4,895	2.12
ML	0.75	-	5,272	0.76
ML-W3	0.01	-	1	0.01
MST	10.80	(0.10)	309	10.90
MTC	42.75	0.25	134,498	43.10
MTC01C2402A	-	-	-	-
MTC01C2403A	0.27	(0.02)	8,370	0.28
MTC01C2404A	0.14	-	74,946	0.15
MTC01C2406A	0.32	-	72,382	0.33
MTC01P2402X	-	-	-	-
MTC01P2404X	0.24	(0.01)	131,985	0.22
MTC06C2401A	-	-	-	-
MTC06C2404A	0.14	(0.01)	66,208	0.15
MTC11C2403A	-	-	-	-
MTC11C2406A	0.25	(0.01)	33,000	0.26
MTC11P2401A	-	-	-	-
MTC13C2403A	0.18	(0.01)	54,968	0.19
MTC13C2404A	0.13	-	50,600	0.14
MTC13C2406A	0.30	(0.01)	129,732	0.32
MTC13P2404A	0.06	(0.02)	2,659	0.06
MTC13P2406A	0.38	0.01	66,263	0.37
MTC19C2403A	0.33	0.02	2,612	0.31
MTC19C2403B	0.09	-	24,590	0.10
MTC19C2404A	0.11	(0.01)	47,825	0.12
MTC19C2406A	0.30	(0.02)	195,406	0.33
MTC19P2404A	0.16	(0.01)	13,072	0.16
MTC41C2402A	-	-	-	-
MTC41C2403A	0.19	(0.01)	33,390	0.21
MTC41C2404A	0.17	-	124,483	0.19
MTC41C2405A	0.16	0.01	52,000	0.17
NCAP	2.56	-	20,702	2.56
PL	2.06	0.04	12	2.06
S11	3.76	-	396	3.73
SAK	4.00	(0.04)	5,491	4.03
SAWAD	38.75	(0.75)	77,474	39.05
SAWAD-W2	1.17	-	175	1.17
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.10	(0.01)	17,966	0.10
SAWAD01C2406A	0.22	(0.03)	89,623	0.23
SAWAD01P2403X	0.14	0.02	32,637	0.13
SAWAD01P2404X	0.44	0.01	11,609	0.44
SAWAD06C2402A	-	-	-	-
SAWAD11C2401X	-	-	-	-
SAWAD11P2406A	0.52	0.01	16,960	0.50
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.08	(0.01)	1,400	0.08
SAWAD13C2406A	0.15	(0.03)	90,419	0.17
SAWAD13P2403A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.13	(0.02)	24,285	0.13
SAWAD19C2406A	0.25	(0.03)	109,289	0.26
SAWAD19P2404A	0.32	0.03	27,222	0.31
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.13	(0.02)	91,500	0.14
SAWAD41C2405B	0.10	(0.01)	51,000	0.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2406A	0.28	(0.03)	58,607	0.29
SAWAD41P2405A	0.41	-	16,000	0.40
SCAP	3.36	0.02	1,518	3.34
SGC	1.34	0.01	46,832	1.35
SM	1.32	(0.01)	2,753	1.33
TH	1.20	0.03	59,772	1.18
TH-W3	0.49	(0.01)	6,353	0.51
THANI	2.54	-	60,545	2.53
THANI13C2403A	-	-	-	-
THANI13C2407A	0.16	(0.01)	24,857	0.16
THANI19C2403A	-	-	-	-
THANI19C2407A	0.19	(0.01)	3,200	0.19
TIDLOR	21.60	(0.20)	55,845	21.73
TIDLOR01C2403A	0.07	(0.01)	17	0.07
TIDLOR01C2405A	0.24	(0.02)	56,078	0.25
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.46	0.01	20,512	0.45
TIDLOR06C2403A	0.20	(0.02)	47,968	0.20
TIDLOR11C2403A	0.24	(0.02)	15,840	0.25
TIDLOR11P2406A	0.46	-	20,080	0.46
TIDLOR13C2403A	0.06	(0.01)	21,248	0.07
TIDLOR13C2406A	0.31	(0.02)	69,125	0.32
TIDLOR13P2404A	0.13	-	21,642	0.13
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.09	-	400	0.09
TIDLOR19C2404A	0.11	(0.01)	28,296	0.12
TIDLOR19C2406A	0.30	(0.02)	98,389	0.31
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.15	(0.01)	26,050	0.16
TIDLOR41C2406A	0.36	(0.02)	69,050	0.37
TK	5.45	0.15	242	5.44
TNITY	4.42	0.44	40,966	4.35
UOBKH	4.78	(0.06)	227	4.81
XPG	1.08	0.01	153,407	1.08
XPG-W4	1.97	(0.01)	2,200	1.97
Food & Beverage	-	-	-	-
AAI	3.94	0.04	93,305	3.93
APURE	4.48	(0.02)	1,347	4.46
APURE-W3	0.64	-	793	0.64
ASIAN	6.60	0.05	3,548	6.57
BR	2.60	-	1,827	2.58
BR-W1	0.14	(0.01)	2,831	0.15
BRR	4.52	0.08	636	4.49
BRR-W2	0.56	-	555	0.57
BTG	21.60	(0.40)	8,119	21.70
BTG01C2403A	0.02	(0.01)	2,230	0.02
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	75.00	(0.25)	27,051	75.29
CBG01C2402A	-	-	-	-
CBG01C2403A	0.18	(0.02)	74,785	0.19
CBG01C2403W	-	-	-	-
CBG01C2404A	0.16	(0.01)	35,281	0.17
CBG01C2404T	0.26	0.01	41,513	0.25
CBG01C2406A	0.43	(0.01)	180,488	0.44
CBG01P2404X	0.32	(0.01)	47,982	0.31
CBG01P2405X	0.77	-	18,001	0.76
CBG06C2402A	-	-	-	-
CBG06C2405A	0.30	(0.01)	21,995	0.30
CBG11C2404A	0.52	0.01	60,370	0.51
CBG11P2404A	0.34	(0.02)	20,460	0.35
CBG13C2403A	0.05	0.01	409	0.04
CBG13C2403B	0.19	(0.01)	20,474	0.20
CBG13C2406A	0.43	(0.01)	167,686	0.44
CBG13P2404A	0.24	-	22,158	0.23
CBG19C2402A	-	-	-	-
CBG19C2403A	-	-	-	-
CBG19C2403B	0.16	(0.01)	12,430	0.16
CBG19C2405A	0.20	-	12,510	0.20
CBG19C2406A	0.43	(0.01)	84,943	0.44
CBG19P2404A	0.33	(0.01)	51,745	0.33
CBG41C2402A	-	-	-	-
CBG41C2403A	-	-	-	-
CBG41C2403B	0.33	(0.01)	21,924	0.34
CBG41C2404A	0.24	(0.01)	49,227	0.24
CBG41C2406A	0.47	0.01	24,900	0.48
CFRESH	1.76	-	4,824	1.76
CH	2.54	0.04	6,088	2.55
CHOTI	-	-	-	-
CM	2.26	(0.02)	602	2.27
COCOCO	8.00	(0.10)	106,892	8.01
CPF	18.50	(0.10)	156,577	18.43
CPF01C2402A	-	-	-	-
CPF01C2404A	-	-	-	-
CPF01C2407A	0.33	(0.01)	38,074	0.32
CPF01P2404X	0.19	-	28,522	0.19
CPF06C2402A	-	-	-	-
CPF11P2402A	0.12	-	14,600	0.12
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.32	(0.01)	72,990	0.31
CPF13P2405A	0.23	-	31,956	0.24
CPF19C2402A	0.01	(0.06)	3,000	0.01
CPF19C2404A	0.12	(0.01)	16,399	0.11
CPI	2.70	-	5,688	2.72
F&D	29.75	1.25	13	28.98
GLOCON	0.30	(0.01)	75,160	0.30
GLOCON-W5	0.01	-	10	0.01
HTC	15.90	-	1,253	15.90
ICHI	17.20	(0.20)	95,119	17.10
ICHI01C2405A	0.36	(0.03)	25,545	0.35
ICHI13C2405A	0.30	(0.02)	49,423	0.29
ICHI19C2405A	0.32	(0.02)	41,852	0.31

Securities	Close	Change	Volume (Lot)	Average Price
ITC	18.80	0.70	120,755	18.66
ITC01C2405A	0.15	0.03	40,113	0.15
ITC13C2406A	0.21	0.04	52,988	0.20
JDF	2.18	0.02	544	2.19
KBS	5.70	0.05	3,708	5.64
KCG	8.35	0.05	6,255	8.36
KSL	2.54	0.04	15,496	2.51
KTIS	3.72	(0.14)	595	3.73
LST	5.10	0.05	155	5.08
M	36.25	-	4,214	36.25
MALEE	8.85	0.15	18,291	8.84
NRF	5.10	(0.05)	35,178	5.10
NSL	18.80	(0.10)	2,665	18.75
OSP	20.60	(0.20)	78,077	20.73
OSP01C2403A	-	-	-	-
OSP01C2404A	0.07	(0.01)	50	0.07
OSP01C2406A	0.24	(0.02)	25,806	0.25
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.18	(0.01)	23,386	0.18
OSP13C2404A	-	-	-	-
OSP41C2402A	-	-	-	-
PB	69.00	0.25	2	69.00
PLUS	6.50	-	3,337	6.53
PM	7.50	-	3,939	7.45
PQS	2.78	(0.02)	1,491	2.79
PRG	10.70	-	45	10.66
PRG-W1	-	-	-	-
PRG-W2	6.00	-	5	6.00
PRG-W3	5.90	(0.10)	1	5.90
RBF	12.40	(0.30)	37,731	12.50
RBF01C2405A	-	-	-	-
RBF01C2406A	0.19	(0.04)	39,478	0.20
RBF01P2405X	0.46	0.02	17,266	0.44
RBF13C2405A	0.07	-	5,000	0.08
RBF13C2406A	0.17	(0.02)	26,846	0.18
RBF13P2405A	0.35	0.02	17,516	0.35
RBF19C2405A	-	-	-	-
RBF19P2406A	0.36	0.02	22,897	0.34
SAPPE	86.50	0.75	3,250	86.54
SAPPE01C2405A	0.47	0.02	13	0.43
SAPPE13C2406A	0.37	0.01	71,962	0.37
SAUCE	39.25	-	22	39.47
SNPN	19.10	0.50	71,485	18.68
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.18	0.03	59,251	0.14
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.09	0.01	2,022	0.10
SNNP13C2406A	0.35	0.04	85,130	0.30
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.12	0.02	5,234	0.12
SNP	15.80	(0.10)	79	15.73
SORKON	4.22	(0.04)	639	4.24
SSC	-	-	-	-
SSF	-	-	-	-
SST	5.10	-	1	5.10
SUN	5.40	(0.05)	10,435	5.45
TC	6.50	0.05	3,880	6.54
TFG	3.68	0.06	12,146	3.64
TFG-W3	0.04	-	8,594	0.04
TFMAMA	228.00	1.00	31	227.90
TIPCO	9.45	-	959	9.46
TKN	10.70	(0.10)	49,014	10.77
TKN01C2405A	0.57	(0.01)	1,312	0.59
TKN01C2405B	0.22	(0.01)	7,736	0.23
TKN01P2405X	0.19	-	18,923	0.18
TKN13C2405A	-	-	-	-
TKN13C2406A	0.23	(0.01)	17,146	0.24
TKN13P2406A	0.20	-	23,106	0.20
TKN19C2406A	0.21	(0.01)	21,392	0.22
TU	15.30	0.10	170,588	15.29
TU01C2404A	0.25	-	27,903	0.25
TU01P2407X	0.35	(0.02)	14,624	0.35
TU11C2402T	-	-	-	-
TU13C2404A	0.21	0.01	61,500	0.21
TU13P2406A	0.29	-	4,968	0.29
TU19C2403A	0.12	0.01	13,741	0.12
TU41C2402A	-	-	-	-
TU41C2403A	0.12	-	58,800	0.12
TVO	21.10	0.10	1,753	20.97
TWPC	3.90	(0.02)	1,395	3.90
W	0.70	-	41,163	0.69
W-W5	0.01	-	3	0.01
ZEN	8.75	0.05	94	8.70
Health Care Serv	-	-	-	-
AHC	18.10	-	81	18.10
BCH	22.60	-	138,738	22.74
BCH01C2404A	0.31	(0.01)	21,664	0.32
BCH01P2402X	-	-	-	-
BCH11C2402T	0.26	-	13,000	0.27
BCH13C2404A	0.23	-	27,773	0.24
BCH13P2406A	0.32	(0.01)	11,201	0.32
BCH19C2402A	-	-	-	-
BCH19C2406A	0.33	-	13,324	0.34
BDMS	27.50	-	268,997	27.45
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.18	-	13,942	0.18
BDMS01P2403X	0.02	(0.01)	12	0.02
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-

Issue Date :

Thursday February 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.10	0.01	17,069	0.10
BDMS13P2402A	-	-	-	-
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.16	(0.01)	13,200	0.15
BDMS41C2402A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	0.18	-	6,500	0.18
BH	240.00	-	22,702	240.81
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.25	-	11,266	0.26
BH01C2405A	0.45	(0.01)	5,770	0.46
BH01P2402X	-	-	-	-
BH01P2405X	0.16	-	30,026	0.16
BH01P2406X	0.42	-	11,525	0.41
BH06C2404A	0.31	(0.01)	27,357	0.32
BH11C2404A	-	-	-	-
BH11C2406A	0.43	0.01	8,490	0.43
BH13C2404A	-	-	-	-
BH13C2404B	0.15	-	27,076	0.15
BH13C2405A	0.34	(0.01)	32,576	0.35
BH13P2402A	-	-	-	-
BH13P2406A	0.28	-	22,270	0.28
BH19C2404A	-	-	-	-
BH19C2404B	0.17	-	4,957	0.17
BH19C2404C	0.27	-	3,406	0.27
BH41C2403A	-	-	-	-
BH41C2404A	0.15	-	10,400	0.16
BH41C2405A	0.35	-	1,200	0.35
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
CHG	3.02	0.06	326,895	2.97
CHG01C2404A	-	-	-	-
CHG01C2405A	0.21	0.01	39,897	0.20
CHG01P2402X	-	-	-	-
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.15	0.01	98,378	0.14
CHG13C2406A	0.14	0.02	55,173	0.13
CHG13P2406A	0.34	(0.66)	52,726	0.37
CHG19C2403A	-	-	-	-
CHG19C2404A	0.13	0.02	21,604	0.1

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01P2404X	-	-	-	-
MINT06C2402A	-	-	-	-
MINT06C2405A	0.17	(0.83)	19,998	0.17
MINT11C2403A	-	-	-	-
MINT11C2406A	0.25	-	1,060	0.25
MINT13C2403A	-	-	-	-
MINT13C2403B	0.04	(0.02)	210	0.04
MINT13C2404A	0.15	0.01	13,222	0.15
MINT13C2405A	0.25	-	11,190	0.26
MINT13P2404A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.16	(0.01)	23,031	0.16
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	-	-	-	-
MINT41C2405A	0.28	-	516	0.28
MINT41C2406A	0.23	0.01	195	0.23
OHTL	-	-	-	-
ROH	2.70	0.10	99	2.58
SHANG	48.50	-	5	49.20
SHR	2.40	-	27,973	2.40
VRANDA	4.96	-	540	4.93
Home & Office Produ	-	-	-	-
AJA	0.19	-	19,537	0.19
AJA-W3	0.05	-	8,798	0.04
AJA-W4	0.04	-	3,136	0.04
DTCI	-	-	-	-
FANCY	0.43	-	1,313	0.43
FTI	2.14	0.02	4,119	2.12
KYE	299.00	4.00	38	298.58
L&E	1.20	0.03	3,054	1.17
MODERN	2.34	0.02	1,105	2.39
OGC	-	-	-	-
ROCK	9.00	0.85	1	9.00
SBNEXT	1.00	0.03	21,915	0.99
SBNEXT-W2	0.15	-	11,466	0.16
SIAM	1.38	(0.02)	503	1.38
TCMC	1.48	(0.03)	720	1.49
Insurance	-	-	-	-
AYUD	33.00	(0.50)	722	33.02
BKI	308.00	1.00	162	308.13
BLA	19.00	(0.10)	17,136	18.74
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.61	(0.02)	6,716	0.64
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.07	(0.03)	4,044	0.07
BLA13P2402A	-	-	-	-
BLA19C2402A	0.01	-	100	0.01
BLA19C2403A	-	-	-	-
BUI	19.60	(0.30)	4	19.60
CHARAN	23.90	0.40	101	23.90
INSURE	-	-	-	-
KWI	0.71	(0.04)	28,729	0.72
MTI	111.50	(0.50)	2	111.50
NKI	-	-	-	-
SMK	-	-	-	-
TGH	16.40	0.10	1	16.40
THRE	0.77	0.04	73,000	0.76
THREL	1.87	0.03	279,029	1.87
TIPH	29.50	(0.25)	4,732	29.64
TIPH13C2404A	0.07	-	500	0.07
TIPH13C2407A	0.20	-	10,356	0.20
TIPH19C2404A	-	-	-	-
TIPH19C2407A	0.25	-	3,692	0.25
TLI	8.60	0.25	92,608	8.54
TLI01C2404A	-	-	-	-
TLI01C2406A	0.03	-	100	0.03
TLI01C2406B	0.16	0.02	28,429	0.16
TLI01P2403X	0.68	(0.11)	2,897	0.68
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.09	0.01	297	0.09
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.14	0.03	75,924	0.14
TLI41C2405B	-	-	-	-
TQM	29.00	-	3,185	28.86
TQM13C2403A	-	-	-	-
TQM13C2407A	0.24	-	6,075	0.23
TQM19C2404A	-	-	-	-
TQM19C2407A	0.26	-	2,861	0.26
TSI	0.17	-	1,016	0.17
TVH	8.30	-	1	8.30
Packaging	-	-	-	-
AJ	6.50	-	641	6.43
ALUCON	-	-	-	-
BGC	7.65	0.10	174	7.65
CSC	44.25	(1.25)	6	45.29
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	84	0.22
PJW	3.38	0.04	203	3.35
PJW-W1	0.36	(0.03)	1,410	0.36
PTL	10.30	(0.10)	1,760	10.29
SCGP	31.50	-	53,830	31.60
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.07	-	10,830	0.06

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2405A	0.07	-	10,830	0.06
SCGP01C2406A	0.17	-	36,912	0.17
SCGP01P2402X	0.12	0.01	8,846	0.11
SCGP01P2405A	0.38	(0.01)	9,561	0.37
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.20	(0.80)	24,348	0.19
SCGP11C2405A	-	-	-	-
SCGP13C2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.05	-	1,030	0.05
SCGP13C2406A	0.15	-	111,598	0.15
SCGP13P2405A	-	-	-	-
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.05	(0.03)	3,500	0.05
SCGP19C2406A	0.17	-	53,932	0.17
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.17	-	121,210	0.17
SFLEX	3.44	-	9,494	3.42
SFLEX-W2	0.19	-	400	0.19
SITHAI	1.19	-	2,718	1.20
SLP	0.40	-	534	0.40
SMPC	9.45	(0.05)	960	9.47
SPACK	2.14	0.02	10,735	2.18
TCOAT	-	-	-	-
TFI	0.10	0.01	4,158	0.09
TFI-W1	0.03	-	788	0.03
THIP	28.75	0.25	2	28.63
TMD	24.50	0.20	103	24.69
TOPP	-	-	-	-
TPAC	17.50	-	533	17.56
TPBI	3.32	-	213	3.31
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.40	0.05	603	5.31
BIZ	3.34	-	188	3.35
BLC	4.70	(0.06)	14,707	4.73
DDD	9.90	0.20	19	9.81
JCT	-	-	-	-
KISS	4.60	-	5,627	4.65
NAM	5.75	-	5,479	5.78
NV	1.89	0.44	397,474	1.81
OCC	-	-	-	-
SBJ	52.50	(0.25)	26	52.56
STGT	7.00	(0.20)	72,041	7.11
STGT01C2403W	0.09	(0.04)	48,574	0.12
STGT01C2407A	0.32	(0.04)	19,979	0.34
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.08	(0.02)	42,776	0.09
STGT13C2407A	0.29	(0.04)	61,118	0.31
STGT19C2404A	0.29	(0.03)	89,460	0.30
STHAI	-	-	-	-
TNR	9.35	(0.05)	208	9.25
TOG	12.30	(0.20)	1,950	12.33
Professional Sen	-	-	-	-
BWG	0.51	-	138,345	0.51
GENCO	0.53	-	1,178	0.52
PRO	-	-	-	-
PRTR	4.54	(0.02)	3,814	4.51
SISB	37.75	-	10,207	37.63
SISB13C2405A	0.22	-	26,976	0.22
SO	7.65	0.05	93	7.56
WAVE	0.16	(0.01)	125,277	0.16
WAVE-W3	0.07	(0.01)	15,010	0.07
Property Develop	-	-	-	-
A	4.90	-	12	4.90
AKS	0.01	-	954,133	0.01
AKS-W5	0.01	-	2	0.01
AMATA	21.10	(0.20)	78,951	21.19
AMATA01C2402/	-	-	-	-
AMATA01C2404/	0.02	0.01	2	0.02
AMATA01C2404I	0.06	(0.02)	123	0.06
AMATA01P2402/	-	-	-	-
AMATA11C2407/	0.34	(0.02)	37,998	0.35
AMATA13C2403/	-	-	-	-
AMATA13C2404/	-	-	-	-
AMATA13C2405/	0.03	(0.01)	85	0.03
AMATA13C2406/	0.23	(0.02)	76,859	0.24
AMATA13P2402/	-	-	-	-
AMATA19C2402/	0.02	0.01	100	0.02
AMATA19C2404/	-	-	-	-
AMATA19C2405/	-	-	-	-
AMATA19C2407/	0.33	(0.67)	22,608	0.34
AMATAV	5.30	0.05	107	5.29
ANAN	0.83	-	33,342	0.83
AP	10.70	-	55,187	10.68
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.30	-	303	8.25
ASW-W1	0.04	-	19,787	0.03
ASW-W2	0.05	0.01	1	0.05
AWC	4.02	0.04	550,917	4.01
AWC01C2403A	0.07	0.01	270	0.06
AWC01C2404A	0.28	0.02	33,672	0.27
AWC01P2402X	-	-	-	-
AWC01P2405X	0.37	(0.03)	45,508	0.38
AWC06C2403A	0.08	(0.01)	185	0.08
AWC06C2404A	0.28	0.01	68,722	0.27

Issue Date :

Thursday February 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
AWC11C2403A	0.22	0.02	25,440	0.22
AWC13C2403A	0.05	-	1	0.05
AWC13C2404A	0.21	0.01	170,175	0.21
AWC13C2405A	0.43	0.02	78,432	0.42
AWC19C2403A	0.16	0.02	42,236	0.15
AWC19C2405A	0.43	-	408	0.42
AWC19C2406A	0.24	0.01	43,675	0.24
AWC41C2405A	0.17	0.01	132,600	0.17
AWC41C2406A	0.33	0.02	52,813	0.32
BLAND	0.72	-	51,959	0.72
BRI	8.05	0.05	11,855	8.03
BROCK	1.59	(0.02)	147	1.60
CGD	0.35	-	139,406	0.36
CI	0.58	-	506	0.58
CI-W2	0.02	(0.01)	4,377	0.02
CMC	1.25	0.02	2,157	1.22
CPN	64.25	(0.50)	58,741	64.48
CPN01C2403A	-	-	-	-
CPN01C2404A	0.15	(0.02)	20,968	0.16
CPN11C2404A	0.24	(0.03)	28,704	0.25
CPN13C2402A	-	-	-	-
CPN13C2403A	0.03	-	100	0.03
CPN13C2405A	0.17	(0.02)	86,152	0.18
CPN19C2403A	-	-	-	-
CPN41C2402A	-	-	-	-
CPN41C2404A	0.17	(0.02)	52,800	0.18
CPN41C2405A	0.16	(0.02)	92,903	0.17
ESTAR	0.26	0.01	1,899	0.25
EVER	0.15	(0.01)	2,561	0.15
FPT	15.10	0.10	80	15.10
GLAND	1.70	0.01	45	1.70
J	1.96	-	2,927	1.97
J-W2	0.16	0.01	583	0.15
J-W3	0.42	(0.02)	8	0.42
JCK	0.26	0.01	8,038	0.25
KC	0.10	(0.01)	846	0.10
LALIN	7.95	0.05	296	7.92
LH	7.60	(0.05)	230,426	7.63
LH13C2402A	-	-	-	-
LH19C2406A	0.16	(0.01)	13,330	0.17
LPN	3.76	-	1,914	3.77
MBK	15.90	(0.10)	13,014	15.95
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.30	0.02	58	1.30
MK	2.18	(0.04)	379	2.18
NCH	1.03	(0.01)	5,924	1.03
NNCL	1.96	-	551	1.93
NOBLE	3.86	(0.02)	1,599	3.86
NUSA	0.32	-	10,661	0.32
NUSA-W5	0.05	(0.01)	71,657	0.05
NVD	1.89	-	717	1.88
NVD-W3	0.07	0.02	2,017	0.05
ORI	8.10	(0.05)	15,835	8.10
ORI19C2404A	0.09	(0.02)	107	0.09
ORN	1.04	(0.02)	64,438	1.04
PACE	-	-	-	-
PEACE	3.28	0.02	450	3.35
PF	0.28	-	16,658	0.27
PIN	4.64	0.02	17,347	4.63
PLAT	2.96	(0.02)	1,655	2.97
POLAR	-	-	-	-
PRECHA	1.08	-	2,612	1.07
PRIN	2.94	-	597	2.89
PSH	12.10	-	2,851	12.13
QH	2.22	-	115,434	2.21
RABBIT	0.46	-	53,846	0.46
RABBIT-P	0.46	-	15,365	0.46
RABBIT-Q	-	-	-	-
RICHY	0.67	0.04	6,429	0.66
RML	0.42	0.01	275	0.41
ROJNA	5.75	(0.10)	10,350	5.80
S	0.80	(0.01)	42,630	0.80
SA	7.05	-	271	7.03
SA-W1	0.10	-	202	0.09
SAMCO	1.19	(0.03)	1,850	1.20
SC	3.24	(0.02)	23,283	3.25
SENA	2.36	0.02	5,589	2.34
SENA-W1	-	-	-	-
SIRI	1.78	(0.01)	417,185	1.78
SIRI01C2403A	0.09	(0.02)	4,910	0.10
SIRI01C2406A	0.25	(0.01)	22,938	0.25
SIRI06C2401A	-	-	-	-
SIRI13C2403A	-	-	-	-
SIRI19C2403A	0.11	(0.02)	10,318	0.11
SIRI41C2402A	-	-	-	-
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.28	(0.02)	37,093	0.28
SPALI	19.40	(0.30)	38,976	19.44
SPALI11C2404A	0.22	(0.03)	2,121	0.23
SPALI13C2405A	0.28	(0.02)	33,432	0.29
SPALI19C2403A	-	-	-	-
UV	2.10	-	1,529	2.09
WHA	4.72	(0.02)	570,027	4.71
WHA01C2403A	-	-	-	-
WHA01C2404A	0.16	(0.02)	25,238	0.16
WHA01C2405A	-	-	-	-
WHA01C2406A	0.33	(0.01)	16,269	0.33
WHA01P2403X	0.05	-	4,800	0.05
WHA06C2402A	-	-	-	-
WHA11C2407A	0.44	(0.02)	18,500	0.44

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA13C2403A	-	-	-	-
WHA13C2404A	0.14	(0.01)	15,398	0.14
WHA13C2404B	0.03	(0.01)	300	0.03
WHA13C2406A	0.32	(0.01)	58,446	0.31
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	-	-	-	-
WHA19C2404B	0.11	(0.01)	2,702	0.11
WHA19C2406A	0.35	-	9,426	0.35
WHA41C2402A	-	-	-	-
WHA41C2404A	0.10	(0.01)	10,000	0.10
WHA41C2404B	-	-	-	-
WHA41C2406A	0.39	(0.02)	6,002	0.39
WHA41C2406B	0.34	(0.03)	28,804	0.34
WIN	0.72	(0.02)	9,850	0.72
Paper & Printing Mat	-	-	-	-
UTP	11.80	0.10	413	11.80
Fashion	-	-	-	-
AFC	4.80	(0.18)	465	4.81
AURA	14.30	-	8,443	14.33
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.90	0.10	37	21.93
CPH	13.40	0.10	219	13.42
CPL	1.44	0.01	652	1.45
NC	4.40	(0.04)	1,431	4.38
PAF	1.45	-	13,757	1.48
PDJ	1.91	-	4,475	1.90
PG	9.20	(0.05)	328	9.11
SABINA	28.00	-	5,734	28.00
SAWANG	-	-	-	-
SUC	32.00	-	28	31.77
TNL	35.00	0.50	10	34.43
TR	41.00	(0.25)	10	41.03
TTI	-	-	-	-
TTT	-	-	-	-
UPF	36.00	1.50	1	36.00
WACOAL	-	-	-	-
WFX	2.04	-	200	2.04
Transportation & Log	-	-	-	-
AAV	2.24	0.02	345,238	2.23
AAV01C2402A	0.02	-	4	0.02
AAV01C2403A	-	-	-	-
AAV01C2405A	0.20	-	21,055	0.19
AAV06C2401A	-	-	-	-
AAV11C2406A	0.22	-	13,292	0.22
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.14	0.01	40,514	0.13
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.27	-	1,100	0.28
ANI	6.30	0.45	27,366	6.17
AOT	61.75	2.00	497,054	61.19
AOT01C2403A	0.02	0.01	4	0.02
AOT01C2404A	0.06	0.02	3,492	0.05
AOT01C2405A	0.29	0.06	87,007	0.27
AOT01P2404X	0.31	(0.07)	22,531	0.33
AOT01P2405X	0.21	(0.05)	20,393	0.22
AOT06C2402A	-	-	-	-
AOT06C2404A	0.14	0.02	43,382	0.13
AOT11C2403A	-	-	-	-
AOT11C2407A	0.26	0.06	32,693	0.24
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.04	0.01	21,734	0.03
AOT13C2404B	0.12	0.02	11,833	0.10
AOT13C2405A	0.22	0.06	114,193	0.20
AOT13P2404A	0.19	(0.08)	40,485	0.21
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.16	0.03	67,988	0.14
AOT19C2406A	0.20	0.04	178,796	0.19
AOT19C2406B	0.37	0.08	218,616	0.35
AOT19P2404A	0.09	(0.04)	607	0.11
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.16	0.03	4,000	0.15
AOT41C2405B	0.20	0.05	97,400	0.19
AOT41C2406A	0.34	0.07	38,902	0.32
AOT41P2405A	0.41	(0.07)	49,520	0.43
ASIMAR	1.33	-	641	1.34
B	0.12	-	166,306	0.12
B-W7	-	-	-	-
B-W8	0.02	-	40,457	0.02
BA	14.60	(0.10)	13,120	14.73
BEM	7.35	-	361,319	7.29
BEM01C2403A	-	-	-	-
BEM01C2405A	0.09	0.01	1,052	0.09
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	5.90	(0.10)	643,265	5.90
BTS-W7	0.03	-	2,729	0.03
BTS-W8	0.12	-	15,111	0.12
BTS01C2402A	-	-	-	-
BTS01C2405A	0.04	-	933	0.04
BTS01P2405X	0.56	0.03	12,672	0.56
BTS13C2402A	-	-	-	-
BTS13C2405A	0.03	-	11,300	0.03
BTS13C2407A	0.16	(0.02)	27,945	0.17
BTS13P2405A	-	-	-	-
BTS19C2406A	0.06	-	1,241	0.05
BTSIGIF	3.56	-	11,674	3.57
DMT	13.20	-	7,591	13.19
ETL	1.38	0.09	216,585	1.35
III	9.65	(0.05)	7,466	9.68
KEK	5.30	(0.05)	9,533	5.32
KIAT	0.38	(0.01)	4,667	0.39
KWC	-	-	-	-
MENA	2.06	0.02	17,968	2.04
NOK	-	-	-	-
NYT	4.18	-	15,090	4.17
PORT	1.08	-	2,628	1.09
PRM	6.00	0.05	86,869	5.99
PSL	7.50	(0.10)	114,953	7.53
PSL01C2403A	-	-	-	-
PSL01C2405A	0.11	(0.01)	37,022	0.11
PSL01C2407A	0.21	(0.01)	37,409	0.21
PSL01P2403X	0.33	0.02	15,841	0.32
PSL06C2404A	-	-	-	-
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.11	(0.02)	37,987	0.12
PSL13C2407A	0.17	(0.01)	52,491	0.18
PSL13P2402A	-	-	-	-
PSL19C2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.15	(0.02)	32,862	0.16
PSL19C2407A	0.22	(0.01)	20,081	0.22
PSL41C2405A	0.10	(0.02)	4,300	0.11
RCL	25.50	0.25	12,905	25.39
RCL01C2402A	-	-	-	-
RCL01C2405A	0.79	(0.01)	625	0.77
RCL01C2405B	0.15	0.01	17,273	0.15
RCL01P2402X	-	-	-	-
RCL01P2405X	0.29	(0.01)	1,732	0.29
RCL06C2405A	0.14	0.01	20,676	0.13
RCL11C2407A	0.18	(0.01)	3,100	0.18
RCL13C2402A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	0.15	-	34,226	0.15
RCL13P2405A	0.22	(0.02)	6,644	0.24
RCL19C2402A	0.01	(0.02)	4,669	0.01
RCL19C2405A	0.60	(0.08)	180	0.60
RCL19C2405B	0.18	-	14,657	0.17
RCL19C2406A	0.14	(0.01)	2,250	0.14
RCL19P2406A	0.25	(0.01)	5,506	0.26
RCL41C2406A	0.14	-	3,000	0.14
RCL41C2407A	0.21	-	37,000	0.20
SAV	17.00	0.90	22,779	16.69
SINO	1.78	0.06	190,725	1.77
SJWD	14.00	0.20	10,771	13.91
SJWD13C2402A	0.02	-	1	0.02
TFIF	7.05	-	23,116	7.04
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.25	0.05	45,582	6.20
WICE	5.80	-	1,440	5.76
Automotive	-	-	-	-
3K-BAT	43.50	3.50	3	43.17
ACG	1.29	0.01	15	1.29
AH	28.50	(0.75)	10,846	28.84
CWT	1.52	-	640	1.53
CWT-W6	-	-	-	-
EASON	1.43	(0.02)	22,018	1.43
GYT	193.00	-	4	193.00
HFT	4.48	0.02	292	4.47
IHL	2.48	-	102	2.50
INGRS	0.55	(0.02)	29,041	0.56
IRC	14.10	0.10	77	14.10
MGC	4.98	(0.07)	594	5.01
NEX	9.75	-	16,819	9.74
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.11	(0.01)	1,996	0.11
NEX13C2405A	0.11	-	5,120	0.11
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.15	0.05	482	5.09
POLY	8.50	(0.05)	4,020	8.59
SAT	18.00	(0.20)	12,047	18.09
SPG	-	-	-	-
STANLY	203.00	(3.00)	425	203.74
TKT	1.79	0.02	456	1.78
TNPC	1.46	0.04	22,666	1.48
TRU	3.64	0.06	1,752	3.62
TSC	14.60	(2.10)	2,192	15.06
Industrial Materi	-	-	-	-
ALLA	1.49	0.01	6,757	1.51
ASEFA	3.80	-	162	3.82
CPT	0.64	-	450	0.64
CRANE	1.04	-	8,722	1.04
CTW	4.64	(0.02)	37	4.54
FMT	34.75	(0.25)	4	34.94
HTECH	2.46	0.02	384	2.46
KKC	0.18	-	656	0.17
PK	1.02	(0.02)	2,546	1.02
PSP	5.25	(0.05)	38,817	5.34
SNC	8.55	(0.10)	1,132	8.57

Issue Date :

Issue Date :	Thursday February 01, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.30	0.10	30	3.20
TPCS	-	-	-	-
VARO	3.62	(0.08)	430	3.61
Property Fund & REIT	-	-	-	-
AIMCG	3.74	0.06	1,395	3.69
AIMIRT	10.70	0.10	281	10.72
ALLY	5.90	(0.10)	5,163	5.91
AMATAR	6.45	-	1,653	6.43
B-WORK	4.48	-	1,513	4.48
BAREIT	10.20	-	3,791	10.16
BKKCP	9.35	-	326	9.29
BOFFICE	5.20	0.10	4,075	5.12
CPNCG	6.75	0.10	2,552	6.70
CPNREIT	11.20	0.20	6,578	11.10
CPTGF	5.85	-	2,341	5.81
CTARAF	4.50	-	127	4.50
DREIT	5.05	(0.05)	4,249	5.07
ERWPF	8.55	-	6	8.55
FTTREIT	10.30	0.10	12,598	10.28
FUTUREPF	11.60	-	5,217	11.60
GAHREIT	7.15	(0.05)	122	7.19
GREOREIT	9.00	-	69	9.00
GVREIT	5.90	-	5,301	5.90
HPF	4.66	0.02	1,550	4.66
HYDROGEN	9.40	(0.10)	2	9.40
IMPACT	12.30	0.20	7,797	12.11
INETREIT	9.60	-	40	9.63
KPNPF	-	-	-	-
KTBSTMR	6.25	-	229	6.20
LHHOTEL	12.00	(0.20)	5,194	12.11
LHPF	6.10	-	16	6.10
LHSC	10.00	(0.10)	10,537	10.09
LPF	13.40	0.20	11,052	13.29
LUXF	-	-	-	-
M-II	7.30	0.10	4	7.30
M-PAT	-	-	-	-
M-STOR	6.95	-	1	6.95
MIPF	13.70	(0.20)	15	13.70
MIT	0.86	0.01	626	0.87
MJLF	3.68	-	1	3.68
MNIT	2.08	-	6	2.08
MNIT2	-	-	-	-
MNRF	2.74	-	10	2.74
POPF	6.60	0.05	2,145	6.60
PPF	10.30	-	58	10.31
PROSPECT	8.65	0.05	703	8.55
QHHR	6.60	0.05	1,741	6.54
QHOP	2.92	0.02	923	2.90
QHPP	5.70	0.05	741	5.69
SIRIP	6.55	(0.65)	229	6.24
SPRIME	4.76	(0.04)	2,370	4.79
SRIPANWA	4.54	(0.02)	359	4.54
SSPF	5.35	-	15	5.28
SSTRT	5.40	0.05	61	5.35
TIF1	8.70	-	41	8.70
TLHPF	6.95	0.25	238	6.87
TNPF	-	-	-	-
TPRIME	6.85	(0.05)	20	6.91
TTLPF	18.00	0.10	41	18.06
TU-PF	0.76	-	2	0.76
URBNPF	-	-	-	-
WHABT	8.40	(0.05)	93	8.43
WHAIR	5.30	(0.05)	11,184	5.31
WHART	9.90	0.10	12,815	9.85
Steel and Metal Prod	-	-	-	-
ZS	3.08	(0.02)	144	3.06
AMC	3.26	0.02	699	3.24
BBSBM	0.71	-	13	0.71
CEN	2.26	0.04	1,230	2.24
CEN-W5	0.37	(0.05)	560	0.39
CITY	2.16	(0.04)	2,840	2.14
CSP	1.01	(0.01)	72	1.02
GJS	0.25	-	1,760	0.24
GSTEEL	-	-	-	-
INOX	0.55	(0.01)	11,842	0.55
LHK	4.32	(0.04)	359	4.34
MCS	6.20	(0.05)	716	6.15
MILL	0.36	0.01	10,643	0.36
MILL-W6	0.01	-	21	0.01
MILL-W7	0.05	-	34,544	0.05
PAP	2.46	-	333	2.45
PERM	0.91	(0.01)	237	0.91
SPAM	0.38	-	1,491	0.38
SMIT	4.54	-	375	4.54
SSSC	2.96	-	22	2.95
GGPRO	0.15	-	14,402	0.14
THE	1.23	0.02	193	1.25
TMT	5.80	(0.05)	258	5.83
STSH	0.81	0.01	4,702	0.80
TWP	2.02	0.02	27	2.00
TYCN	2.58	-	186	2.58
Construction Service	-	-	-	-
APCS	3.64	0.18	911	3.59
B3CHI	1.14	(0.02)	984	1.15
BKD	1.65	-	41	1.64
CIVIL	2.02	(0.04)	1,122	2.04
CK	21.30	(0.20)	16,368	21.42
CK01C2403A	-	-	-	-
CK01C2407A	0.38	(0.04)	35,805	0.39
CK11C2407A	0.33	(0.02)	6,920	0.33
CK13C2403A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2405A	0.19	(0.02)	53,278	0.21
CK19C2404A	0.15	(0.02)	3,208	0.15
CNT	1.08	-	1,293	1.07
EMC	0.08	-	13,285	0.08
ITD	0.72	(0.02)	243,385	0.73
NWR	0.33	0.01	6,926	0.33
PLE	0.52	-	622	0.53
PREB	6.45	-	66	6.49
PYLON	2.54	0.02	838	2.53
RT	0.82	(0.01)	17,241	0.83
RT-W1	0.10	-	7,926	0.09
SEAFCO	2.58	-	1,537	2.58
SQ	1.19	0.01	4,967	1.19
SRICHA	8.00	0.35	12,614	7.86
STEC	8.45	(0.10)	9,218	8.49
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	-	-	-	-
STEC19C2403A	-	-	-	-
STEC19C2407A	0.32	(0.02)	8,877	0.33
STI	3.74	0.02	1,134	3.73
STPI	3.12	-	5,317	3.08
SYNTEC	1.72	0.03	4,849	1.70
TEAMG	5.30	(0.10)	14,573	5.35
TEAMG-W1	0.60	(0.02)	8,014	0.60
TEKA	2.56	0.02	212	2.55
TPOLY	0.61	(0.03)	5,405	0.64
TRC	0.31	(0.01)	247,796	0.32
TRITN	0.13	(0.01)	122,915	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.44	-	5,735	3.47
UNIQ	3.06	(0.02)	2,368	3.07
WGE	0.71	-	506	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.78	0.02	194	9.74
ABFTH	-	-	-	-
BMSGG	9.28	0.02	1	9.28
BMSCITH	9.51	0.02	439	9.47
BSET100	8.84	0.04	188	8.81
CHINA	5.20	-	1,171	5.21
EBANK	4.93	-	5	4.94
ENGY	5.09	0.04	10	5.10
ENY	4.96	0.06	15	4.91
GLD	2.90	0.01	2,241	2.91
TDEX	8.04	0.03	2,123	8.03
UBOT	12.67	(0.38)	40	12.75
UHERO	7.01	(0.09)	13	7.02
Warrant Foreign	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.27	0.01	10,640	0.29
AIA28P2405A	0.32	(0.01)	9,126	0.31
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	0.29	0.02	48	0.31
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.16	0.02	7,098	0.17
ALIHEA41C2406A	0.14	(0.86)	100	0.14
BABA28C2401A	-	-	-	-
BABA28C2403A	0.03	-	7	0.03
BABA28C2403B	-	-	-	-
BABA28C2404A	0.17	0.02	18,253	0.18
BABA28C2404B	0.18	0.02	25,444	0.20
BABA28C2406A	0.18	0.01	17,681	0.20
BABA28C2406B	0.39	0.04	28,231	0.41
BABA28P2403A	0.28	(0.06)	12,000	0.27
BABA28P2404A	0.25	(0.04)	5,070	0.25
BABA41C2403A	-	-	-	-
BABA41C2403B	0.02	(0.02)	20	0.02
BABA41C2404A	0.20	0.06	12,006	0.20
BABA41C2404B	0.38	0.07	20	0.41
BABA41C2406A	0.24	0.03	8	0.25
BABA41C2406B	0.58	0.07	14	0.62
BABA41P2403A	0.42	(0.05)	2	0.42
BABA41P2404A	0.21	(0.03)	404	0.20
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.10	(0.07)	7,000	0.10
BIDU28C2407A	0.34	0.02	14,061	0.36
BIDU28P2401A	-	-	-	-
BIDU28P2406A	0.42	(0.03)	14,196	0.40
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.36	0.02	14	0.38
BIDU41P2403A	0.72	(0.07)	1,380	0.73
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28P2401A	-	-	-	-
BYDCOM28P2405A	0.55	(0.01)	25,268	0.55
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.15	0.01	9,153	0.16
BYDCOM41P2401A	-	-	-	-
BYDCOM41P2404A	1.26	(0.02)	2	1.26
BYDCOM41P2405A	0.56	(0.01)	6	0.56
CATHAY28C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY28C2404A	0.12	-	12,003	0.12
CATHAY28C2407A	0.27	-	1,014	0.27
CATHAY41C2407A	-	-	-	-
CATHAY41C2407A	0.20	0.03	2	0.20
CHMOBI28C2407A	-	-	-	-
CHMOBI28C2407A	0.23	(0.01)	18,252	0.24
CMBANK41C2407A	-	-	-	-
CMBANK41C2407A	-	-	-	-
CMBANK41C2407A	0.29	(0.03)	1,000	0.29
CNOOC28C2404A	0.28	(0.02)	23,238	0.28
DJI28C2403A	-	-	-	-
DJI28C2403B	0.71	(0.15)	100	0.71
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28P2403A	0.03	0.02	10	0.03
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	0.18	0.03	2,552	0.17
DJI28P2406A	0.53	0.05	510	0.53
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	0.11	-	140	0.11
DJI41P2406A	0.48	0.03	1,000	0.48
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.16	(0.01)	11,751	0.16
GEELY28P2404A	0.65	-	36,504	0.65
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.12	(0.02)	2,010	0.13
HAIDIL28C2402A	0.01	(0.01)	980	0.02
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.13	0.03	5,071	0.13
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.14	0.02	7	0.14
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.17	(0.01)	11,365	0.19
HKEX28C2407A	-	-	-	-
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.23	0.01	20	0.24
HSBC28C2401A	-	-	-	-
HSBC28C2403A	0.15	(0.01)	12,086	0.15
HSBC28C2406A	0.54	(0.03)	15,230	0.55
HSBC28P2404A	0.09	(0.01)	2	0.09
HSBC28P2407A	0.20	(0.80)	24,004	0.20
HSBC41C2401A	-	-	-	-
HSBC41C2403A	0.23	(0.01)	2	0.24
HSBC41C2405A	0.20	(0.02)	4	0.21
HSBC41P2406A	0.18	-	3	0.18
HSCEI28C2401A	-	-	-	-
HSCEI28C2401B	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.25	0.02	55,122	0.28
HSCEI28P2401A	-	-	-	-
HSCEI28P2401B	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	0.95	(0.07)	100,096	0.94
HSIO6C2401A	-	-	-	-
HSIO6C2401B	-	-	-	-
HSIO6C2401C	-	-	-	-
HSIO6C2402A	0.02	0.01	103	0.02
HSIO6C2402B	0.03	-	9,562	0.03
HSIO6C2402C	0.08	0.02	179,829	0.09
HSIO6C2402D	0.26	0.02	11,312,378	0.31
HSIO6C2403A	0.13	0.01	21,313	0.15
HSIO6C2403B	0.08	(0.01)	1,076	0.11
HSIO6C2403C	0.28	0.02	11,155,603	0.32
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.17	-	20,412	0.19
HSIO6C2404B	-	-	-	-
HSIO6C2404C	0.45	(0.55)	1,080,007	0.49
HSIO6C2405A	0.47	(0.53)	1,384,543	0.49
HSIO6P2401A	-	-	-	-
HSIO6P2401B	-	-	-	-
HSIO6P2401C	-	-	-	-
HSIO6P2402A	1.44	(0.06)	1,160	1.41
HSIO6P2402B	0.29	(0.05)	11,364,874	0.27
HSIO6P2402C	-	-	-	-
HSIO6P2403A	-	-	-	-
HSIO6P2403B	0.70	(0.06)	1,531,044	0.65
HSIO6P2403C	0.38	(0.06)	11,138,147	0.36
HSIO6P2403D	0.24	(0.03)	14,476	0.22
HSIO6P2404A	-	-	-	-
HSIO6P2404B	0.39	(0.03)	4,048,872	0.39
HSIO6P2404C	-	-	-	-
HSIO6P2405A	-	-	-	-
HSI28C2401A	-	-	-	-
HSI28C2401B	-	-	-	-
HSI28C2401C	-	-	-	-
HSI28C2401D	-	-	-	-
HSI28C2401E	-	-	-	-
HSI28C2402A	0.01	-	300	0.01
HSI28C2402B	-	-	-	-
HSI28C2402C	0.02	0.01	10	0.02
HSI28C2402D	0.08	-	445,947	0.10

Issue Date :

Thursday February 01, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2402E	0.03	-	1,932	0.04
HSI28C2402F	0.28	0.03	9,634,210	0.30
HSI28C2403A	0.04	0.01	51	0.04
HSI28C2403B	0.35	0.04	10,827,172	0.37
HSI28C2403C	0.18	0.01	39,786	0.19
HSI28C2403D	0.10	-	40,565	0.11
HSI28C2403E	0.63	0.05	3,874,711	0.66
HSI28C2403F	1.05	0.07	5,889,977	1.10
HSI28C2404A	0.10	-	140,963	0.11
HSI28C2404B	0.21	0.02	28,156	0.22
HSI28C2404C	0.39	0.03	7,601,836	0.42
HSI28C2404D	0.72	0.05	3,515,237	0.75
HSI28C2405A	0.14	0.01	172,866	0.15
HSI28C2406A	0.39	0.03	43,485	0.41
HSI28P2401A	-	-	-	-
HSI28P2401B	-	-	-	-
HSI28P2401C	-	-	-	-
HSI28P2401D	-	-	-	-
HSI28P2402A	0.21	(0.04)	580,479	0.20
HSI28P2402B	-	-	-	-
HSI28P2402C	0.87	(0.10)	6,134,913	0.83
HSI28P2402D	1.36	(0.13)	315	1.31
HSI28P2403A	0.92	(0.08)	5,527,327	0.90
HSI28P2403B	0.28	(0.04)	24,210	0.28
HSI28P2403C	0.49	(0.06)	10,669,442	0.48
HSI28P2403D	1.49	(0.11)	6,028,419	1.46
HSI28P2404A	0.52	(0.04)	180,578	0.51
HSI28P2405A	0.50	(0.03)	10,234	0.49
HSI28P2406A	0.42	(0.03)	41,398	0.41
HSTECH28C2401A	-	-	-	-
HSTECH28C2401B	-	-	-	-
HSTECH28C2401C	-	-	-	-
HSTECH28C2403A	0.28	0.03	502	0.32
HSTECH28C2403B	0.10	0.06	14	0.10
HSTECH28P2401A	-	-	-	-
HSTECH28P2401B	-	-	-	-
HSTECH28P2401C	-	-	-	-
HSTECH28P2403A	0.60	(0.05)	602	0.60
HSTECH28P2403B	-	-	-	-
ICBC28C2401A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.09	(0.03)	2,028	0.10
JD28C2406A	0.38	0.02	6,000	0.40
JD41C2406A	0.51	0.03	600	0.54
KUAIISH28C2401A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.10	-	3,042	0.10
KUAIISH41C2406A	0.22	0.02	2	0.22
LENVOV28C2402A	-	-	-	-
LENVOV28C2404A	-	-	-	-
LENVOV41C2406A	0.16	(0.01)	2	0.18
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.43	0.02	410	0.43
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2401A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	0.15	0.02	24,238	0.15
MEITUA28P2401A	-	-	-	-
MEITUA28P2405A	1.31	(0.06)	16,056	1.25
MEITUA28P2406A	0.70	(0.05)	14,112	0.67
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	0.20	0.03	312	0.21
MEITUA1P2404A	1.26	(0.10)	2,354	1.24
MEITUA41P2406A	0.61	(0.06)	28	0.60
NDX28C2403A	-	-	-	-
NDX28C2403B	0.80	(0.09)	1,200	0.80
NDX28C2406A	1.56	(0.09)	1,032	1.54
NDX28C2406B	0.45	(0.06)	2	0.45
NDX28C2406C	-	-	-	-
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	0.23	0.07	72	0.23
NDX28P2406A	0.34	0.01	8,384	0.34
NDX41C2403A	1.20	(0.08)	400	1.19
NDX41C2403B	1.11	(0.11)	100	1.11
NDX41C2403C	0.36	(0.02)	278	0.36
NDX41C2406A	0.87	(0.07)	504	0.86
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.11	(0.01)	5,570	0.12
NDX41P2406A	0.40	(0.01)	38,959	0.40
NTES41C2404A	-	-	-	-
NTES41C2405A	0.40	0.05	10	0.42
PINGAN28C2401A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.15	-	19,252	0.16
PINGAN28C2407A	0.37	(0.01)	11,630	0.39
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.23	-	15,126	0.23
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN41C2404B	-	-	-	-	SPX41C2403B	-	-	-	-	0	-	-	-	-
PINGAN41C2406A	0.24	(0.01)	4	0.26	SPX41C2406A	0.70	(0.10)	502	0.70	0	-	-	-	-
PINGAN41C2406B	0.21	-	3	0.23	SPX41P2403A	-	-	-	-	0	-	-	-	-
PINGAN41P2404A	0.19	-	12	0.19	SPX41P2403B	-	-	-	-	0	-	-	-	-
SET5001C2403A	0.02	-	1,118	0.02	SPX41P2403C	0.14	(0.03)	1,070	0.14	0	-	-	-	-
SET5001C2403B	0.02	0.01	570	0.02	SPX41P2406A	0.45	0.02	29,533	0.46	0	-	-	-	-
SET5001C2403F	0.09	(0.01)	19,859	0.09	SUNNY28C2401J	-	-	-	-	0	-	-	-	-
SET5001C2403G	0.02	-	352	0.01	SUNNY28C2402J	-	-	-	-	0	-	-	-	-
SET5001C2404A	0.05	(0.01)	12,285	0.05	SUNNY28C2406J	-	-	-	-	0	-	-	-	-
SET5001C2404T	0.20	-	12,492	0.19	SUNNY28C2407J	0.16	0.03	13,000	0.16	0	-	-	-	-
SET5001C2405A	0.27	-	118,585	0.28	SUNNY41C2403J	-	-	-	-	0	-	-	-	-
SET5001C2406T	0.40	0.01	4,694	0.40	SUNNY41C2405J	-	-	-	-	0	-	-	-	-
SET5001P2403A	0.14	(0.02)	24,965	0.15	TENCEN28C240J	-	-	-	-	0	-	-	-	-
SET5001P2403B	0.05	(0.01)	1,501	0.06	TENCEN28C240J	-	-	-	-	0	-	-	-	-
SET5001P2403F	0.17	(0.03)	104,766	0.17	TENCEN28C240J	-	-	-	-	0	-	-	-	-
SET5001P2403G	0.19	(0.03)	12,371	0.20	TENCEN28C240J	0.06	(0.01)	1,205	0.07	0	-	-	-	-
SET5001P2403H	0.61	(0.03)	67,412	0.61	TENCEN28C240J	0.10	-	23,622	0.10	0	-	-	-	-
SET5001P2404A	0.49	(0.03)	18,094	0.49	TENCEN28C240J	0.27	0.01	14,732	0.30	0	-	-	-	-
SET5001P2404T	0.40	(0.02)	21,428	0.41	TENCEN28P240J	-	-	-	-	0	-	-	-	-
SET5001P2405A	0.35	(0.03)	50,509	0.36	TENCEN28P240J	0.27	(0.01)	38,449	0.26	0	-	-	-	-
SET5001P2406T	0.44	-	39,215	0.44	TENCEN41C240J	-	-	-	-	0	-	-	-	-
SET5006C2402A	0.03	-	6	0.03	TENCEN41C240J	-	-	-	-	0	-	-	-	-
SET5006C2403A	-	-	-	-	TENCEN41C240J	0.11	0.04	10,003	0.09	0	-	-	-	-
SET5006C2403B	0.09	-	80	0.09	TENCEN41C240J	0.25	-	775	0.28	0	-	-	-	-
SET5006C2403C	0.21	(0.01)	280,172	0.21	TENCEN41P240J	-	-	-	-	0	-	-	-	-
SET5006P2402A	0.36	(0.04)	16,611	0.39	TENCEN41P240J	0.80	-	1,338	0.75	0	-	-	-	-
SET5006P2403A	-	-	-	-	TRIPDC41C240J	0.33	0.09	6	0.33	0	-	-	-	-
SET5006P2403C	0.22	-	428,406	0.21	XIAOMI28C240J	0.08	-	9	0.08	0	-	-	-	-
SET5013C2403A	0.01	-	44,002	0.01	XIAOMI28C240A	-	-	-	-	0	-	-	-	-
SET5013C2403B	0.02	-	114,931	0.02	XIAOMI28C2407	0.16	-	1,141	0.17	0	-	-	-	-
SET5013C2403C	0.03	0.01	18,420	0.03	XIAOMI41C240J	-	-	-	-	0	-	-	-	-
SET5013C2403D	0.04	(0.01)	37,786	0.05	XIAOMI41C240A	-	-	-	-	0	-	-	-	-
SET5013C2403E	0.06	0.01	109,296	0.05	XIAOMI41C240E	0.15	0.01	5	0.15</					

Main Board Quotation

Issue Date :

Thursday February 01, 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	0.84	(0.01)	25,013	00 0.8
AU	9.15	(0.05)	2,667	00 9.1	UEC	1.97	0.01	32,940	00 1.9	KGEN-W2	0.32	-	6,641	00 0.3
JCKH	0.03	-	2,597	00 0.0	UKEM	0.80	-	8,020	00 0.8	KK	1.96	-	1	00 1.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.64	(0.02)	512,627	00 0.6	KLINIQU	39.75	0.25	13,438	00 39.9
JCKH-W2	0.02	-	60	00 0.0	YUASA	-	-	-	00 0.0	KOOL	0.41	-	18,170	00 0.4
KASET	1.41	0.06	646	00 1.3	ZIGA	2.76	0.02	36,684	00 2.7	KTMS	2.60	-	751	00 2.6
MUD	-	-	-	00 0.0	Property	-	-	-	-	LDC	0.66	0.02	8,436	00 0.6
NTSC	15.60	(0.10)	76	00 15.2	24CS	1.43	(0.10)	61,561	00 1.4	LEO	4.60	(0.02)	835	00 4.5
TACC	4.30	-	7,747	00 4.3	A5	3.14	0.06	12,048	00 3.1	LEO-W1	0.46	(0.01)	370	00 0.4
TMILL	3.90	0.02	116	00 3.8	A5-W2	0.05	-	2,663	00 0.0	MASTER	63.50	(0.25)	4,608	00 63.7
WINNER	2.16	(0.02)	259	00 2.1	A5-W3	0.08	0.01	3,506	00 0.0	MCA	2.36	0.06	83,533	00 2.3
XO	22.60	0.10	15,037	00 22.5	ALL	0.04	0.01	25,199	00 0.0	MEB	36.00	1.50	3,146	00 35.6
Consumer Products	-	-	-	-	ARIN	3.26	-	68	00 3.2	MORE	0.09	(0.01)	35,282	00 0.0
ALPHAX	0.56	-	181,349	00 0.5	ARROW	6.55	0.10	39	00 6.4	MVP	1.44	0.02	10,304	00 1.4
BGT	0.87	-	1,091	00 0.8	BC	1.38	0.01	536	00 1.3	NCL	0.92	0.01	78,868	00 0.9
DOD	3.56	(0.02)	2,282	00 3.5	BLESS	0.70	-	15,434	00 0.7	NEWS	0.02	-	1,077,075	00 0.0
ECF	1.00	-	9,616	00 0.9	BSM	-	-	-	00 0.0	NEWS-W7	0.01	-	422	00 0.0
ECF-W4	0.03	-	11	00 0.0	BTW	0.32	0.02	112,720	00 0.3	OTO	0.82	(0.01)	190,102	00 0.8
EFORL	0.25	0.01	73,334	00 0.2	CAZ	3.54	(0.02)	190	00 3.5	OTO-W1	0.47	0.01	5,448	00 0.4
EFORL-W6	0.06	-	3,300	00 0.0	CHEWA	0.49	-	880	00 0.4	PHOL	2.70	0.04	389	00 2.6
HPT	0.58	-	16,473	00 0.5	CHEWA-W2	-	-	-	00 0.0	PICO	5.00	0.02	2	00 5.0
IP	8.95	(0.10)	685	00 9.0	CPANEL	6.75	(0.05)	16	00 6.7	PLT	0.93	0.01	22,043	00 0.9
IP-W2	0.50	0.01	1,875	00 0.5	CPANEL-W1	1.90	(0.34)	1	00 1.9	QLT	2.82	0.02	321	00 2.8
ITTHI	2.22	(0.04)	51,698	00 2.2	CRD	0.49	-	4,577	00 0.4	RP	1.37	(0.01)	2,490	00 1.3
JSP	2.32	-	638	00 2.2	DHOUSE	0.70	0.02	1,961	00 0.6	SE	0.96	0.02	7,217	00 0.9
JSP-W1	0.22	0.02	9,484	00 0.2	DIMET	0.25	-	1,246	00 0.2	SLM	-	-	-	00 0.0
JUBILE	16.90	(0.10)	64	00 16.9	DPAINT	3.14	(0.02)	1,986	00 3.1	SONIC	1.75	-	3,026	00 1.7
MGI	24.90	1.00	28,856	00 24.4	FLOYD	1.18	(0.01)	32	00 1.1	SPA	12.70	-	9,253	00 12.6
MOONG	2.06	0.04	698	00 2.0	FLOYD-W1	0.04	-	285	00 0.0	THMUI	0.66	(0.02)	14,015	00 0.6
NPK	-	-	-	00 0.0	HYDRO	0.33	0.01	1,011	00 0.3	TNDT	0.33	(0.01)	9,222	00 0.3
SMD	7.20	0.05	2,285	00 7.1	IND	0.94	0.01	881	00 0.9	TNDT-W1	0.10	(0.01)	9,686	00 0.1
TM	2.00	0.02	748	00 1.9	JAK	1.30	-	35	00 1.2	TNH	36.25	-	11	00 36.0
TM-W1	0.24	0.01	437	00 0.2	K	1.25	(0.01)	188	00 1.2	TNP	3.10	-	1,356	00 3.1
WARRIX	5.10	0.05	18,488	00 5.1	K-W2	0.37	-	90	00 0.3	TPL	1.54	0.03	52,633	00 1.6
WINMED	3.08	-	321	00 3.0	KUN	1.61	(0.02)	103	00 1.6	TRP	15.20	(0.10)	12,642	00 15.2
Financials	-	-	-	-	KUN-W1	-	-	-	00 0.0	TURTLE	7.30	0.15	117	00 7.2
ACAP	-	-	-	00 0.0	KUN-W2	0.08	-	5,139	00 0.0	TVDH	0.37	(0.01)	30,289	00 0.3
AF	0.83	(0.01)	18	00 0.8	META	0.20	0.01	5,030	00 0.1	TVDH-W3	0.08	0.01	24,134	00 0.0
AIRA	-	-	-	00 0.0	PPS	0.42	0.01	20,365	00 0.4	TVT	0.54	0.03	38,666	00 0.5
ASN	1.74	0.01	50	00 1.7	PRI	21.00	0.10	2,123	00 21.0	UBA	1.17	-	13,703	00 1.1
BROOK	0.50	0.01	169,439	00 0.4	PROS	1.56	(0.03)	8,448	00 1.5	VL	1.07	-	19,828	00 1.0
BROOK-W6	0.14	(0.01)	16,268	00 0.1	PROS-W1	0.37	-	16,888	00 0.3	YGG	6.95	0.05	2,123	00 7.0
BROOK-W7	0.26	-	1,946	00 0.2	PROUD	1.57	(0.02)	283	00 1.5	Technology	-	-	-	-
GCAP	0.57	(0.03)	59,513	00 0.5	PSG	0.62	-	69,658	00 0.6	APP	2.64	(0.02)	42	00 2.6
KCC	4.12	0.14	1,465	00 4.0	SENX	0.73	0.17	453,427	00 0.6	BBIK	88.50	(0.25)	937	00 88.5
LIT	1.11	0.01	222	00 1.1	SENX-W1	0.06	0.01	573,038	00 0.0	BE8	27.00	(0.25)	6,535	00 26.9
LIT-W2	0.29	0.01	202	00 0.2	SK	0.80	(0.02)	44,735	00 0.8	BE8-W1	4.98	-	172	00 5.0
MITSIB	1.00	0.01	1,754	00 1.0	SMART	1.40	-	54,912	00 1.4	BVG	4.08	0.08	4,872	00 4.0
SGF	0.45	(0.01)	19,413	00 0.4	SSS	-	-	-	00 0.0	COMAN	3.50	0.10	54	00 3.5
SGF-P1	-	-	-	00 0.0	STC	0.75	-	1,022	00 0.7	I2	2.20	(0.02)	46,264	00 2.2
SGF-Q1	-	-	-	00 0.0	SVR	1.56	(0.02)	3,433	00 1.5	IIG	10.30	0.10	52	00 10.3
TQR	7.35	0.05	42	00 7.2	TAPAC	-	-	-	00 0.0	IIG-W1	3.00	(0.10)	210	00 2.4
Industrials	-	-	-	-	THANA	1.95	0.02	810	00 1.9	IRCP	0.74	(0.01)	64,828	00 0.7
ADB	1.02	0.01	832	00 1.0	TIGER	1.00	(0.01)	425	00 1.0	ITNS	2.82	(0.04)	473	00 2.8
BM	2.94	(0.04)	2,027	00 2.9	TITLE	4.38	-	1,533	00 4.3	NETBAY	23.70	(0.30)	10,095	00 23.9
BM-W3	1.71	(0.02)	65	00 1.7	YONG	2.04	-	15,159	00 2.0	PLANET	0.84	0.06	55,748	00 0.8
CHO	0.20	-	327,770	00 0.2	Resources	-	-	-	-	PROEN	2.90	(0.34)	50,115	00 3.0
CHO-W3	0.01	-	12,040	00 0.0	ABM	1.45	(0.02)	163	00 1.4	PROEN-W1	0.04	(0.01)	40,358	00 0.0
CHOW	1.50	0.08	2,531	00 1.5	ABM-W1	0.22	(0.01)	400	00 0.2	READY	10.80	0.10	386	00 10.8
CIG	0.09	(0.01)	41,054	00 0.0	GTV	0.17	(0.01)	766,043	00 0.1	SECURE	13.20	(0.10)	300	00 13.2
CIG-W10	-	-	-	00 0.0	PSTC	0.72	(0.01)	89,717	00 0.7	SICT	5.80	0.05	2,944	00 5.7
CIG-W9	0.06	-	4,047	00 0.0	PSTC-W2	0.07	-	14,220	00 0.0	SIMAT	1.70	(0.06)	2,893	00 1.7
COLOR	1.43	0.04	8	00 1.4	PTC	2.00	0.05	595	00 1.9	SIMAT-W3	0.26	-	44	00 0.2
COLOR-W2	0.05	-	10,535	00 0.0	SAAM	7.35	0.05	839	00 7.4	SIMAT-W5	0.30	-	2,276	00 0.2
CPR	4.10	(0.02)	257	00 4.0	SAAM-W2	0.22	0.01	2,058	00 0.2	SPVI	3.74	0.02	372	00 3.7
FPI	2.56	-	542	00 2.5	SR	0.62	-	142	00 0.6	SRS	11.20	(0.80)	27,415	00 11.1
GTB	0.72	0.02	2,721	00 0.7	STOWER	0.14	(0.01)	90,134	00 0.1	TBN	12.90	(0.10)	706	00 12.9
KCM	0.40	(0.01)	4,510	00 0.4	STOWER-W4	-	-	-	00 0.0	TPS	2.98	0.02	532	00 2.9
KJL	7.95	0.05	783	00 7.9	TAKUNI	1.53	-	41,452	00 1.5	TPS-W1	1.72	(0.03)	505	00 1.7
KUMWEL	1.74	0.01	279	00 1.7	TPCH	6.10	-	426	00 6.1	VCOM	3.40	(0.02)	550	00 3.3
KWM	1.56	0.03	13,736	00 1.5	TRT	2.46								