

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	0.02	24,728	0.31
EE-W1	0.03	-	13,746	0.03
GFPT	11.30	(0.20)	12,855	11.31
LEE	2.34	-	230	2.28
NER	5.40	-	58,013	5.41
PPPM	0.05	0.01	103,733	0.05
PPPM-W4	0.03	0.01	1,541	0.01
STA	16.90	-	22,487	17.10
STA01C2402A	-	-	-	-
STA01C2404A	0.31	-	9,393	0.33
STA01P2402X	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.40	(0.01)	13,089	0.40
STA13C2405A	0.35	(0.01)	101,892	0.37
STA19C2406A	0.33	-	100,461	0.35
TEGH	3.06	0.04	10,922	3.08
TFM	6.70	(0.05)	105	6.66
TRUBB	1.31	(0.02)	81,045	1.32
TRUBB-W2	0.12	-	8,138	0.12
UPOIC	6.30	-	291	6.30
UVAN	8.65	(0.05)	13,333	8.58
VPO	0.96	0.01	240,286	0.98
Banking	-	-	-	-
BAY	26.75	-	2,300	26.79
BBL	140.50	0.50	47,954	141.34
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2406A	0.17	-	14,640	0.17
BBL11P2402A	0.18	(0.03)	10,601	0.17
BBL13C2403A	-	-	-	-
BBL13C2404A	0.02	(0.03)	500	0.02
BBL13C2405A	0.10	0.01	239	0.10
BBL13C2406A	0.25	0.01	42,347	0.26
BBL13P2404A	0.41	(0.03)	14,122	0.40
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.10	-	36,495	0.11
BBL19C2406A	0.25	0.01	58,488	0.26
BBL19P2406A	0.44	(0.02)	17,208	0.43
BBL41C2402A	-	-	-	-
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.08	0.01	501	0.08
BBL41C2406A	0.17	-	20,881	0.18
BBL41C2406B	0.35	(0.65)	14,000	0.36
CIMBT	0.60	-	6,158	0.60
KBANK	121.50	-	52,826	121.85
KBANK01C2403A	0.01	(0.02)	1,550	0.01
KBANK01C2405A	0.12	0.01	16,308	0.12
KBANK01C2406A	0.26	0.01	8,026	0.26
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.38	(0.03)	5,032	0.38
KBANK01P2406X	0.40	(0.60)	7,530	0.40
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.21	0.01	5,773	0.20
KBANK13C2402A	0.01	-	700	0.01
KBANK13C2405A	0.08	-	1,020	0.08
KBANK13C2406A	0.18	0.01	4,125	0.17
KBANK13C2407A	0.32	-	33,204	0.33
KBANK13P2404A	0.17	(0.02)	18,133	0.17
KBANK13P2406A	0.48	(0.01)	19,679	0.47
KBANK19C2402A	-	-	-	-
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.09	0.01	5,795	0.09
KBANK19C2406A	0.24	(0.01)	34,764	0.25
KBANK19P2404A	0.18	-	4,144	0.17
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.08	-	231	0.08
KBANK41C2405B	-	-	-	-
KBANK41C2406A	-	-	-	-
KKP	49.75	0.25	25,285	49.63
KKP-W5	-	-	-	-
KKP-W6	1.68	0.01	2,210	1.67
KKP01C2405A	0.21	-	50,047	0.21
KKP11C2403A	-	-	-	-
KKP11C2406A	0.25	-	5,240	0.25
KKP11P2405A	0.30	(0.02)	5,180	0.31
KKP13C2403A	-	-	-	-
KKP13C2405A	0.16	-	18,724	0.16
KKP19C2403A	-	-	-	-
KKP19C2406A	0.28	-	26,092	0.28
KTB	16.10	-	307,278	16.12
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	0.02	0.01	1	0.02
KTB01C2406A	0.08	-	200	0.08
KTB01C2407A	0.30	-	6,468	0.30
KTB01P2404X	0.40	(0.02)	4,162	0.40
KTB01P2407X	0.40	(0.03)	3,466	0.41
KTB06C2406A	0.17	0.01	14,300	0.17
KTB13C2404A	-	-	-	-
KTB13C2406A	0.07	-	2,543	0.07
KTB13C2406B	0.20	-	4,314	0.20
KTB13P2404A	-	-	-	-
KTB13P2406A	0.23	(0.02)	2,206	0.23
KTB19C2404A	-	-	-	-
KTB19C2406A	0.19	-	2,846	0.19
KTB19P2406A	0.22	(0.01)	15,407	0.23

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.23	-	4,000	0.23
KTB41C2407A	0.25	-	18,716	0.25
LHFG	1.00	-	45,382	1.00
SCB	105.00	-	49,673	104.98
SCB01C2402A	0.01	-	901	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.38	0.01	12,577	0.38
SCB01C2405A	0.18	-	1	0.18
SCB01P2402X	-	-	-	-
SCB01P2405X	0.31	(0.01)	16,382	0.31
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.08	(0.01)	53,881	0.09
SCB13C2406A	0.25	-	275,032	0.25
SCB13P2402A	-	-	-	-
SCB13P2406A	-	-	-	-
SCB19C2402A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.24	0.01	147,806	0.24
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.21	(0.01)	27,000	0.21
SCB41C2405B	0.21	-	22,400	0.21
TCAP	50.25	(0.25)	16,113	50.45
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.00	(0.75)	26,952	99.44
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.18	-	6,737	0.18
TISCO19C2402A	-	-	-	-
TISCO19C2408A	0.32	(0.68)	2,688	0.32
TTB	1.87	0.08	6,056,791	1.84
TTB-W1	0.88	0.06	92,880	0.87
TTB01C2402A	-	-	-	-
TTB01C2404A	0.29	0.08	34,973	0.26
TTB01C2406A	0.52	0.10	23,661	0.48
TTB13C2404A	0.25	0.06	76,949	0.22
TTB19C2402A	-	-	-	-
TTB19C2404A	0.26	0.07	39,026	0.24
Construction Ma	-	-	-	-
CCP	0.40	-	9,766	0.40
DCC	1.94	0.13	1,173,167	1.88
DCON	0.48	0.01	33,945	0.48
DCON-W3	0.10	-	42,441	0.10
DRT	8.25	0.10	5,722	8.22
EPG	7.50	0.10	27,164	7.52
GEL	0.21	0.01	114,804	0.20
GEL-W5	0.04	-	12,005	0.04
PPP	1.99	0.05	284	1.98
Q-CON	16.10	-	28,627	16.20
SCC	272.00	(4.00)	13,923	273.50
SCC01C2402A	-	-	-	-
SCC01C2403A	0.02	-	301	0.01
SCC01C2405A	0.15	(0.02)	35,098	0.16
SCC01C2407A	0.35	(0.03)	29,025	0.36
SCC01P2403X	0.16	0.02	17,908	0.14
SCC13C2403A	-	-	-	-
SCC13C2405A	0.07	(0.01)	40	0.07
SCC13C2407A	0.32	(0.04)	39,933	0.33
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.10	(0.02)	7,022	0.11
SCC19C2406A	0.27	(0.05)	49,395	0.29
SCCC	137.00	1.50	942	137.06
SCGD	9.20	(0.10)	5,959	9.21
SCP	5.50	-	335	5.49
SKN	4.70	0.02	1,069	4.69
STECH	1.74	0.02	438	1.73
TASCO	16.30	0.10	7,687	16.27
TASCO01C2403A	-	-	-	-
TASCO01C2405A	0.19	-	2,000	0.19
TASCO01P2405A	-	-	-	-
TASCO06C2403A	-	-	-	-
TASCO13C2403A	0.02	-	7,790	0.02
TASCO19C2404A	-	-	-	-
TASCO41C2406A	-	-	-	-
TOA	21.30	(0.20)	11,093	21.25
TPIPL	1.39	(0.01)	17,585	1.40
UMI	1.06	-	29,362	1.07
VNG	3.60	-	461	3.58
WIIK	1.56	-	5,075	1.54
WINDOW	1.19	-	30,651	1.19
Petrochemicals &	-	-	-	-
BCT	59.00	0.50	2	59.13
CMAN	1.97	(0.01)	759	1.97
GC	5.40	-	298	5.44
GGC	8.95	-	217	8.99
GIFT	3.58	0.04	27,884	3.59
GIFT-W2	1.41	(0.01)	33,307	1.45
IVL	24.50	(0.20)	156,211	24.61
IVL01C2402A	-	-	-	-

Issue Date : Monday February 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-
IVL01C2403B	0.12	(0.02)	82,828	0.13
IVL01C2405A	0.06	(0.02)	10,650	0.06
IVL01C2406A	0.40	(0.02)	54,197	0.41
IVL01P2405X	0.24	-	32,782	0.24
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	0.10	(0.01)	27,320	0.11
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.02	-	50	0.02
IVL13C2403C	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	0.38	(0.02)	71,820	0.39
IVL13P2405A	0.22	-	19,374	0.22
IVL19C2402A	-	-	-	-
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.42	(0.03)	54,276	0.43
IVL41C2402A	-	-	-	-
IVL41C2403A	-	-	-	-
IVL41C2404A	0.21	(0.02)	115,832	0.22
IVL41C2406A	0.11	(0.01)	10,001	0.11
IVL41C2406B	0.43	(0.04)	16,094	0.46
NFC	3.06	-	68	3.06
PATO	9.50	-	27	9.58
PMTA	-	-	-	-
PTTGC	34.25	(0.50)	85,039	34.20
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	0.04	(0.03)	1,500	0.04
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.19	(0.03)	42,157	0.20
PTTGC01P2404X	0.13	0.01	28,862	0.12
PTTGC01P2405X	0.41	0.01	10,298	0.41
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.13	(0.01)	13,710	0.13
PTTGC13P2404A	0.11	-	5,044	0.12
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.15	(0.01)	50,885	0.16
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.12	(0.02)	75,901	0.12
PTTGC41C2407B	0.24	(0.76)	8,020	0.24
UTJHA	2.42	0.02	110	2.41
WPA	4.10	(0.04)	15	4.02
WVAC	3.84	0.08	10,205	3.87
WVDP	-	-	-	-
WVcommerce	-	-	-	-
WVDOVICE	4.54	0.20	913,133	4.56
WVS2	1.14	-	58	1.12
WVBEAUTY	0.61	-	456,383	0.62
WVIG	0.51	(0.01)	6,786	0.51
WVJC	24.50	0.40	96,777	24.42
WVOM7	21.40	-	52,747	21.39
WVOM701C2403W	0.01	-	500	0.01
WVOM701C2404A	-	-	-	-
WVOM701C2404B	0.18	-	48,310	0.18
WVOM701C2405A	0.04	(0.01)	301	0.04
WVOM701C2406A	0.35	-	40,060	0.35
WVOM701P2402X	-	-	-	-
WVOM701P2404X	0.34	-	20,738	0.34
WVOM701P2406X	0.55	(0.45)	10,902	0.55
WVOM706C2403A	-	-	-	-
WVOM711C2404A	-	-	-	-
WVOM711C2406A	0.31	(0.01)	16,900	0.31
WVOM711P2406A	0.58	(0.01)	32,500	0.58
WVOM713C2403A	-	-	-	-
WVOM713C2404A	-	-	-	-
WVOM713C2404B	0.06	-	40	0.06
WVOM713C2405A	0.18	(0.01)	35,418	0.18
WVOM713C2405B	0.05	-	149	0.05
WVOM713C2406A	0.36	(0.01)	69,917	0.36
WVOM713P2402A	-	-	-	-
WVOM713P2404A	0.28	-	51,446	0.28
WVOM719C2404A	-	-	-	-
WVOM719C2404B	0.10	(0.01)	32,488	0.10
WVOM719C2406A	0.27	-	13,348	0.27
WVOM719C2407A	0.43	(0.57)	53,990	0.43
WVOM719P2402A	-	-	-	-
WVOM719P2406A	0.52	-	29,577	0.52
WVOM741C2403A	0.01	(0.02)	4	0.01
WVOM741C2404A	-	-	-	-
WVOM741C2404B	0.13	-	20,000	0.12
WVOM741C2405A	-	-	-	-
WVOM741C2406A	0.32	(0.01)	148,000	0.32
WVOPALL	54.50	0.25	199,991	54.69
WVOPALL01C2403A	0.01	(0.01)	151	0.01
WVOPALL01C2404A	0.10	0.01	14,226	0.10
WVOPALL01C2405A	0.28	0.01	46,635	0.28
WVOPALL01P2404X	0.25	(0.02)	14,645	0.25
WVOPALL01P2405X	0.15	(0.01)	21,070	0.15
WVOPALL06C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL06C2405A	0.18	0.01	85,076	0.18
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.25	0.03	18,472	0.23
CPALL11P2402A	0.16	(0.03)	8,000	0.17
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.16	0.01	30,016	0.15
CPALL13C2407A	0.31	0.01	45,616	0.31
CPALL13P2404A	0.16	(0.01)	10,169	0.16
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.10	0.03	3,000	0.10
CPALL19C2406A	0.27	-	99,167	0.28
CPALL19P2404A	0.06	(0.01)	3,000	0.06
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.17	0.02	42,700	0.16
CPALL41C2406A	0.38	0.03	3,421	0.36
CPALL41C2407A	0.36	0.03	3,600	0.36
CPAXT	30.25	(0.25)	46,595	30.23
CPW	2.30	(0.02)	1,204	2.29
CRC	32.25	(0.75)	144,088	32.48
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.17	(0.83)	31,283	0.19
CRC01P2404X	0.38	0.04	5,610	0.36
CRC06C2402A	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.12	(0.02)	24,452	0.13
CRC13P2404A	0.29	0.02	4	0.28
CRC19C2404A	-	-	-	-
CRC19C2406A	0.15	(0.03)	3,468	0.16
CSS	1.10	0.02	53,768	1.10
DOHOME	11.10	0.20	43,719	11.05
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.19	0.01	24,541	0.18
DOHOME11C2403T	-	-	-	-
DOHOME13C2404A	0.07	-	3	0.07
DOHOME13C2406A	0.27	0.02	21,052	0.26
DOHOME19C2404A	0.12	0.01	11,195	0.12
DOHOME19C2406A	0.25	0.02	13,547	0.24
DOHOME41C2406A	0.16	0.01	43,456	0.15
DOHOME41C2406B	0.23	0.01	3,610	0.23
FN	1.55	-	39	1.55
FTE	1.61	0.01	429	1.60
GLOBAL	15.80	(0.20)	39,467	15.94
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.31	(0.69)	10,235	0.33
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.18	(0.01)	28,761	0.19
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.33	(0.02)	13,037	0.34
GLOBAL41C2406A	0.19	(0.01)	1,200	0.19
HMPRO	10.30	(0.40)	545,388	10.42
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407T	0.12	(0.02)	1,200	0.12
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.04	-	8,001	0.04
HMPRO19C2404A	-	-	-	-
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.07	(0.02)	2,556	0.07
HMPRO41C2407A	0.11	(0.03)	45,370	0.12
ICC	43.00	-	14	43.54
ILM	21.80	(0.50)	6,722	21.83
IT	3.14	(0.08)	2,474	3.17
KAMART	15.30	0.20	16,854	15.25
LOXLEY	1.39	(0.02)	4,258	1.40
MC	13.90	0.90	77,859	13.64
MEGA	41.75	(0.25)	8,265	41.99
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.25	(0.02)	5,096	0.26
MEGA13C2405A	0.23	(0.02)	18,108	0.24
MEGA19C2404A	0.19	-	1,600	0.19
MIDA	0.55	(0.02)	14,951	0.56
MIDA-W3	-	-	-	-
MOSHI	53.25	0.75	4,309	52.96
RS	13.60	(0.20)	11,709	13.68
RS-W4	0.06	-	20,511	0.06
RS-W5	6.00	0.10	9,122	5.93
RSP	2.40	(0.04)	1,727	2.40
SABUY	5.00	-	64,434	5.02
SABUY-W1	2.86	0.16	254	2.81
SABUY-W2	0.88	(0.01)	18,340	0.89
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.14	(0.01)	16,226	0.14
SABUY01C2404A	0.09	-	2,000	0.09
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.02	0.01	10	0.02
SABUY13C2404A	0.10	(0.01)	12,422	0.10
SABUY13C2407A	0.12	-	4,028	0.12
SABUY13C2407B	0.21	-	24,234	0.21

Securities	Close	Change	Volume (Lot)	Average Price
SABUY19C2402A	-	-	-	-
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.28	-	16,768	0.28
SABUY19C2407A	0.25	-	10,826	0.24
SCM	3.94	0.18	21,962	3.82
SCM-W2	1.58	0.28	37,508	1.49
SINGER	10.30	-	36,811	10.33
SPC	61.25	0.75	11	61.23
SPI	69.25	1.50	1	69.25
SVT	2.02	0.02	1,506	2.03
TAN	14.30	0.20	8,538	14.04
Information & Co	-	-	-	-
ADVANC	219.00	(2.00)	29,371	219.60
ADVANC01C240A	0.01	-	114	0.01
ADVANC01C240A	0.14	(0.01)	12,681	0.14
ADVANC01C240A	0.30	(0.01)	9,956	0.30
ADVANC01P240A	0.13	-	57	0.13
ADVANC06C240A	0.18	(0.01)	20,471	0.19
ADVANC11C240A	0.27	(0.02)	12,150	0.28
ADVANC11P240A	-	-	-	-
ADVANC13C240A	-	-	-	-
ADVANC13C240A	0.17	(0.01)	11,918	0.17
ADVANC13P240A	0.10	(0.02)	10,225	0.11
ADVANC19C240A	-	-	-	-
ADVANC19C240A	0.17	(0.01)	21,730	0.18
ADVANC41C240A	-	-	-	-
ADVANC41C240A	-	-	-	-
ADVANC41C240A	0.20	(0.01)	40,450	0.21
AIT	3.74	0.08	9,036	3.68
ALT	1.69	-	1,687	1.70
AMR	1.88	0.04	211,067	1.88
BLISS	-	-	-	-
DIF	8.15	(0.10)	74,222	8.20
DITTO	27.75	0.75	33,565	28.02
DITTO-W1	4.92	(0.33)	379	5.02
DTCENT	1.73	0.03	16,246	1.73
FORTH	17.90	0.50	15,120	17.67
FORTH01C2402A	-	-	-	-
FORTH01C2403A	-	-	-	-
FORTH01C2404A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2404A	-	-	-	-
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.34	0.03	12,039	0.32
FORTH19C2402A	-	-	-	-
FORTH19C2402A	-	-	-	-
FORTH19C2404A	0.10	0.01	11,303	0.10
GABLE	4.24	0.02	2,029	4.22
HUMAN	11.90	0.10	14,577	11.88
ICN	2.80	0.02	1,434	2.80
ILINK	7.50	0.05	6,651	7.44
INET	4.78	0.02	2,972	4.80
INSET	2.58	(0.02)	125,771	2.61
INTUCH	74.25	0.25	17,659	74.11
INTUCH01C240A	-	-	-	-
INTUCH01C240A	0.33	-	19,416	0.33
INTUCH13C240A	0.19	-	20,679	0.18
INTUCH19C240A	0.20	-	16,400	0.20
ITEL	2.38	(0.02)	51,030	2.39
ITEL-W4	0.03	0.01	2,584	0.02
JAS	2.06	-	101,621	2.08
JASIF	6.25	(0.05)	26,020	6.25
JMART	14.80	(0.10)	101,827	14.88
JMART-W4	2.52	(0.28)	512	2.60
JMART-W5	1.88	0.03	307	1.92
JMART01C2402A	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403A	-	-	-	-
JMART01C2404A	0.13	(0.01)	23,528	0.14
JMART01C2405A	0.09	-	3,200	0.09
JMART01C2406A	0.34	(0.01)	70,562	0.35
JMART01P2404A	-	-	-	-
JMART06C2402A	-	-	-	-
JMART06C2405A	0.16	(0.01)	76,188	0.17
JMART13C2402A	-	-	-	-
JMART13C2403A	-	-	-	-
JMART13C2404A	0.07	-	6,715	0.07
JMART13C2404E	0.18	(0.02)	83,816	0.19
JMART13P2404A	0.36	(0.01)	19,050	0.35
JMART19C2403A	-	-	-	-
JMART19C2404A	0.09	-	4,000	0.09
JMART19C2406A	0.21	(0.01)	44,418	0.21
JMART19C2406E	0.30	(0.70)	100,486	0.30
JMART19P2404A	0.36	-	85,973	0.35
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	0.20	(0.01)	90,800	0.20
JMART41C2404E	0.11	(0.01)	40,000	0.11
JMART41C2405A	0.11	-	6,000	0.11
JMART41P2405A	-	-	-	-
JTS	79.00	0.50	23,154	77.60
MFEC	7.00	-	815	7.00
MSC	8.85	-	13	8.84
PT	9.00	(0.30)	13,204	8.97
SAMART	5.85	0.45	122,808	5.77
SAMART-W3	0.04	-	68,960	0.05
SAMTEL	2.72	0.06	22,177	2.73
SAMTEL-W1	0.08	(0.01)	6,550	0.10
SDC	0.04	0.01	900,691	0.04
SIS	21.90	(0.50)	5,418	22.04
SKY	29.00	0.50	19,218	28.74
SVOA	1.91	0.03	1,468	1.89

Issue Date :

Monday February 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
YMC	7.15	(0.10)	32,509	7.18
YNEX	11.00	0.30	4,122	10.91
THCOM	11.90	(0.10)	33,607	11.90
KC	15.40	0.20	4,327	15.44
RUE	6.15	(0.05)	499,148	6.15
RUE01C2402A	0.01	-	90,298	0.01
RUE01C2403A	-	-	-	-
RUE01C2404A	0.13	(0.01)	16,741	0.13
RUE01C2405A	0.25	(0.02)	20,238	0.26
RUE01P2402X	-	-	-	-
RUE01P2404X	-	-	-	-
RUE01P2406X	0.29	(0.71)	8,932	0.29
RUE06C2403A	-	-	-	-
RUE11C2405A	0.19	(0.01)	7,420	0.19
RUE11C2406A	-	-	-	-
RUE13C2402A	-	-	-	-
RUE13C2403A	-	-	-	-
RUE13C2403B	-	-	-	-
RUE13C2405A	0.25	-	11,796	0.24
RUE13P2404A	0.05	-	402	0.05
RUE13P2407A	0.29	(0.71)	11,738	0.29
RUE19C2402A	-	-	-	-
RUE19C2402B	-	-	-	-
RUE19C2404A	0.10	(0.01)	17,162	0.10
RUE19C2405A	0.35	-	3,553	0.35
RUE19P2402A	-	-	-	-
RUE41C2402A	-	-	-	-
RUE41C2403A	-	-	-	-
RUE41C2404A	-	-	-	-
RUE41C2404B	0.14	(0.01)	36,000	0.14
RUE41C2406A	0.39	-	6,500	0.39
RUE41C2406B	-	-	-	-
WZ	0.04	-	51,626	0.04
Electronic Componer	-	-	-	-
CET	2.72	0.04	147,702	2.70
DELTA	80.50	(0.25)	66,487	80.50
DELTA01C2402A	0.01	-	6,574	0.01
DELTA01C2403A	0.03	(0.01)	1,403	0.03
DELTA01C2403B	0.31	(0.02)	23,270	0.31
DELTA01C2404A	0.30	(0.01)	27,343	0.30
DELTA01C2404B	0.17	(0.01)	35,702	0.17
DELTA01C2406A	0.50	(0.01)	63,196	0.50
DELTA01P2402A	0.02	(0.03)	16,397	0.02
DELTA01P2404A	0.59	(0.01)	53,589	0.60
DELTA01P2406X	0.59	(0.41)	32,163	0.60
DELTA06C2402A	-	-	-	-
DELTA06C2405A	0.33	-	32,695	0.32
DELTA11C2406A	0.63	(0.01)	12,300	0.62
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.01	(0.01)	20,492	0.01
DELTA13C2403B	0.03	(0.01)	730	0.03
DELTA13C2404A	0.22	(0.02)	101,672	0.23
DELTA13C2405A	0.39	(0.02)	128,354	0.38
DELTA13P2403A	0.02	(0.01)	30	0.02
DELTA13P2403B	0.07	(0.01)	38	0.07
DELTA13P2404A	0.53	(0.03)	90,958	0.54
DELTA13P2405A	0.48	(0.01)	72,724	0.49
DELTA19C2402A	-	-	-	-
DELTA19C2402B	-	-	-	-
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.15	-	28,842	0.15
DELTA19C2406A	0.46	-	33,364	0.45
DELTA19P2402A	-	-	-	-
DELTA19P2404A	0.45	-	12,588	0.46
DELTA41C2402A	-	-	-	-
DELTA41C2403A	-	-	-	-
DELTA41C2404B	0.24	(0.01)	9,000	0.24
DELTA41C2405A	0.18	(0.01)	18,404	0.18
DELTA41C2406A	0.56	(0.01)	98,200	0.55
DELTA41P2406A	-	-	-	-
ANA	50.25	1.75	68,962	49.76
ANA01C2403A	0.01	-	417	0.01
ANA01C2403B	0.06	0.01	72	0.05
ANA01C2404A	0.28	0.04	30,419	0.26
ANA01C2405A	0.24	0.03	30,031	0.23
ANA01C2406A	0.48	0.06	43,100	0.45
ANA01P2403X	0.11	(0.05)	37,858	0.14
ANA01P2404X	-	-	-	-
ANA01P2405X	0.49	(0.08)	6,234	0.52
ANA06C2404A	0.41	0.07	30,699	0.37
ANA06C2405A	0.25	0.04	22,847	0.23
ANA11C2407A	0.41	0.05	12,250	0.38
ANA13C2403A	0.02	-	1,200	0.02
ANA13C2404A	0.12	0.03	60,548	0.11
ANA13C2404B	0.29	0.04	139,467	0.27
ANA13P2403A	0.08	(0.05)	19,194	0.09
ANA13P2404A	-	-	-	-
ANA19C2403A	-	-	-	-
ANA19C2404A	0.14	0.03	15,114	0.13
ANA19C2404B	0.33	0.06	55,554	0.29
ANA19P2405A	0.43	(0.07)	19,970	0.45
ANA41C2403A	-	-	-	-
ANA41C2404A	0.10	0.02	4,000	0.10
ANA41C2405A	0.53	0.08	6,128	0.49
ANA41C2405B	0.37	0.06	38,800	0.34
ANA41C2406A	0.32	0.04	43,800	0.30
ANA41P2405A	0.25	(0.02)	12,010	0.27
ANA41P2406A	0.49	(0.05)	24,017	0.52
CE	45.25	1.00	121,304	44.74
CE01C2402A	-	-	-	-
CE01C2403A	-	-	-	-
CE01C2405A	0.09	-	3,496	0.08
CE01C2406A	0.28	0.03	109,734	0.26

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01P2403X	0.15	(0.04)	81,551	0.17
KCE01P2405X	0.77	(0.06)	10,493	0.80
KCE01P2406X	0.55	(0.05)	35,345	0.58
KCE06C2402A	-	-	-	-
KCE06C2406A	0.20	0.02	41,966	0.18
KCE11C2405A	0.14	-	5,700	0.13
KCE13C2404A	0.05	-	14,401	0.05
KCE13C2406A	0.20	0.02	60,679	0.18
KCE13C2407A	0.34	0.03	129,990	0.32
KCE13P2402A	-	-	-	-
KCE13P2403A	0.12	(0.04)	21,200	0.14
KCE19C2402A	-	-	-	-
KCE19C2404A	0.05	(0.01)	10	0.05
KCE19C2406A	0.17	0.01	29,391	0.17
KCE19C2406B	0.24	0.02	75,818	0.22
KCE19P2404A	-	-	-	-
KCE41C2402A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	0.17	0.02	34,400	0.16
KCE41C2406B	0.27	0.02	206,653	0.26
METCO	243.00	(1.00)	215	243.65
SMT	3.30	(0.02)	11,432	3.30
SMT-W3	0.23	-	4,273	0.23
SVI	6.75	0.05	4,154	6.70
TEAM	5.00	(0.10)	9,022	5.02
Energy & Utilities	-	-	-	-
7UP	0.40	-	64,066	0.40
ACC	0.45	(0.01)	104,245	0.46
ACE	1.51	(0.04)	85,966	1.51
ACE13C2402A	-	-	-	-
ACE13C2407A	0.25	(0.03)	71	0.25
ACE19C2402A	-	-	-	-
ACE19C2407A	0.28	(0.03)	15,149	0.28
AGE	2.02	-	3,986	2.02
AI	4.44	0.04	1,927	4.43
AIE	1.38	0.01	3,251	1.37
AKR	0.91	0.01	5,009	0.90
AKR-W2	0.06	(0.01)	4,562	0.06
BAFS	24.10	0.30	3,227	23.90
BANPU	6.25	(0.10)	433,696	6.27
BANPU01C2402A	0.01	(0.01)	102	0.01
BANPU01C2402B	0.02	-	3,846	0.01
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.15	(0.01)	10,107	0.15
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.66	0.03	5,080	0.65
BANPU01P2405X	0.29	0.01	20,269	0.28
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.15	(0.01)	22,490	0.16
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.02	-	201	0.02
BANPU13C2405A	0.06	(0.03)	3,742	0.07
BANPU13C2406A	0.14	(0.02)	7,694	0.15
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	0.01	28,138	0.19
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.02	(0.01)	160	0.02
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.25	0.01	10,894	0.25
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.07	(0.01)	80	0.07
BANPU41C2406A	0.22	(0.02)	5,005	0.22
BANPU41C2407A	0.23	(0.02)	18,400	0.24
BBGI	4.02	0.02	2,803	4.00
BCP	42.25	0.25	28,109	42.11
BCP01C2403A	-	-	-	-
BCP01C2405A	0.27	-	12,096	0.27
BCP01P2402X	-	-	-	-
BCP01P2404X	0.24	(0.01)	6,272	0.25
BCP13C2403A	0.03	(0.01)	250	0.03
BCP13C2405A	0.24	-	22,023	0.24
BCP13P2404A	-	-	-	-
BCP19C2404A	0.19	-	15,015	0.19
BCPG	8.25	0.05	11,677	8.24
BCPG01C2402A	0.01	(0.01)	946	0.01
BCPG19C2406A	0.23	0.01	5,308	0.21
BGRIM	28.25	0.25	70,126	28.21
BGRIM01C2402A	0.01	-	843	0.01
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.49	0.03	1,797	0.48
BGRIM01C2404A	0.14	-	31,390	0.14
BGRIM01C2406A	0.24	0.01	93,126	0.23
BGRIM01P2402X	-	-	-	-
BGRIM01P2404X	0.08	-	4,802	0.08
BGRIM01P2406X	0.19	(0.01)	64,543	0.19
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.14	-	65,197	0.14
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.18	-	15,590	0.18
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.04	-	20,088	0.03
BGRIM13C2403C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2404A	0.14	-	24,709	0.14
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.17	(0.01)	21,749	0.17
BGRIM19C2402A	-	-	-	-
BGRIM19C2402E	-	-	-	-
BGRIM19C2403A	0.06	-	46,000	0.06
BGRIM19C2403E	-	-	-	-
BGRIM19C2404A	0.17	-	211,462	0.17
BGRIM19P2406A	0.19	-	4,106	0.19
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405A	0.22	0.01	26,605	0.22
BGRIM41C2405E	0.13	-	9,000	0.13
BIOTEC	0.47	-	34,233	0.47
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	0.01	10,263	0.13
BPP	14.50	-	5,360	14.55
BRRGIF	3.30	0.02	50	3.30
BSRC	9.05	0.15	20,447	9.03
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.76	(0.02)	50,867	3.78
CKP01C2407A	0.50	(0.01)	19,267	0.52
CKP13C2407A	0.46	(0.02)	5,298	0.49
CKP19C2407A	0.48	0.01	47,135	0.49
CV	0.67	0.05	1,773,098	0.66
DEMCO	2.42	-	954	2.42
DEMCO-W7	0.19	0.01	808	0.19
EA	40.75	0.50	116,359	40.69
EA01C2402A	0.01	-	2	0.01
EA01C2403A	0.01	-	1,250	0.01
EA01C2403B	-	-	-	-
EA01C2405A	0.10	0.01	21,078	0.10
EA01C2406A	0.17	0.01	51,555	0.16
EA01C2406B	0.30	0.03	57,162	0.28
EA01P2403X	0.27	(0.05)	2,560	0.31
EA01P2404X	0.44	(0.03)	422	0.44
EA01P2406X	0.24	(0.02)	35,158	0.25
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.28	0.01	31,516	0.27
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	0.02	0.01	1	0.02
EA13C2403C	-	-	-	-
EA13C2405A	0.07	0.01	75,363	0.07
EA13C2406A	0.17	0.02	36,500	0.16
EA13C2406B	0.27	0.03	86,136	0.25
EA13P2402A	-	-	-	-
EA13P2403A	-	-	-	-
EA13P2406A	0.29	(0.02)	25,458	0.29
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.11	0.02	13,296	0.11
EA19C2406A	0.22	0.01	25,200	0.21
EA19C2406B	0.36	0.03	57,399	0.33
EA19P2402A	-	-	-	-
EA19P2403A	-	-	-	-
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.14	0.01	37,000	0.14
EA41C2405A	0.10	0.01	14,000	0.10
EA41C2406A	0.27	0.01	20,020	0.26
EA41P2405A	-	-	-	-
EASTW	4.02	(0.02)	2,373	4.03
EGATIF	6.00	-	726	6.01
EGCO	133.50	-	12,867	133.90
EGCO01C2404A	0.28	0.01	15,262	0.27
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.33	(0.03)	70,264	0.34
EGCO19C2403A	0.10	-	12,580	0.11
EP	2.60	-	245	2.60
EP-W4	0.14	-	14	0.14
ETC	2.44	-	2,252	2.43
GPSC	51.00	0.25	85,467	51.10
GPSC01C2402A	0.01	-	6,700	0.01
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.12	-	30,202	0.12
GPSC01C2403B	0.65	0.02	11,452	0.65
GPSC01C2404A	0.39	-	28,264	0.40
GPSC01C2405A	0.25	(0.01)	151,483	0.26
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.06	(0.02)	1	0.06
GPSC01P2405X	0.24	(0.01)	82,179	0.24
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.26	-	104,629	0.26
GPSC11C2403A	0.29	-	23,256	0.29
GPSC11P2405A	0.21	(0.01)	7,420	0.21
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.09	-	19,402	0.09
GPSC13C2403B	0.22	-	5,434	0.23
GPSC13C2406A	0.32	-	93,689	0.33

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.34	(0.66)	34,884	0.34
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.22	-	24,308	0.23
GPSC19C2405A	0.26	0.01	56,678	0.26
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.23	(0.01)	14,035	0.23
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.35	0.01	5,000	0.35
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.29	-	70,630	0.29
GPSC41P2406A	0.33	(0.02)	44,360	0.34
GREEN	1.23	-	23,233	1.23
GULF	43.50	(0.25)	58,836	43.65
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.12	(0.01)	1,801	0.13
GULF01C2406A	0.25	(0.75)	18,142	0.25
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.22	(0.01)	53,491	0.22
GULF06C2402A	-	-	-	-
GULF11C2407T	0.28	-	1,005	0.28
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.09	(0.02)	35,444	0.10
GULF13C2406A	0.20	(0.02)	101,936	0.21
GULF13P2405A	0.19	-	49,816	0.18
GULF19C2402A	-	-	-	-
GULF19C2404A	0.09	(0.01)	1,898	0.09
GULF19C2406A	0.20	(0.01)	48,856	0.21
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.24	-	28,400	0.24
GULF41P2402A	-	-	-	-
GULF41P2405A	-	-	-	-
GUNKUL	3.12	(0.04)	280,954	3.12
GUNKUL01C2404A	0.40	(0.04)	3,846	0.41
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2404A	-	-	-	-
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.37	(0.02)	18,958	0.37
GUNKUL13P2404A	-	-	-	-
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.19	(0.02)	10,409	0.19
GUNKUL19C2405A	0.45	(0.04)	120	0.45
IFEC	-	-	-	-
IRPC	1.96	(0.01)	157,907	1.97
IRPC01C2402A	0.01	-	8,300	0.01
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	0.01	-	500	0.01
IRPC13C2405A	0.08	-	112	0.08
IRPC13C2407A	0.37	(0.01)	17,038	0.37
IRPC19C2404A	-	-	-	-
JR	5.15	-	1,156	5.12
KBSPIF	8.95	(0.05)	643	8.93
LANNA	14.80	(0.40)	6,816	14.94
MDMX	2.84	-	204	2.88
NOVA	-	-	-	-
OR	18.00	(0.10)	45,413	18.04
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.11	(0.01)	801	0.11
OR01P2405X	-	-	-	-
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.05	(0.02)	2	0.05
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.05	-	1	0.05
OR19C2407A	0.27	(0.73)	1,140	0.27
PCC	3.06	0.02	814	3.04
PRIME	0.83	0.02	608,950	0.83
PTG	8.75	0.05	23,356	8.77
PTG01C2403A	-	-	-	-
PTG01C2404A	0.18	-	2,362	0.18
PTG01C2407A	0.32	(0.01)	7,222	0.33
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.13	-	10,160	0.13
PTG13C2407A	0.29	-	19,781	0.29
PTG19C2402A	-	-	-	-
PTG19C2404A	0.20	-	7,248	0.20
PTG19C2407A	0.33	-	9,334	0.33
PTG41C2402A	-	-	-	-
PTT	34.00	-	232,453	34.07
PTT01C2403A	0.03	-	1	0.03
PTT01C2405A	0.10	(0.01)	1	0.10
PTT01P2403X	-	-	-	-
PTT01P2405X	0.16	-	1,690	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT11C2404A	0.07	-	1,000	0.07
PTT13C2402A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13P2406A	0.15	-	3,010	0.15
PTT13P2402A	-	-	-	-
PTT13P2405A	-	-	-	-
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.17	-	6	0.17
PTTEP	152.00	0.50	65,936	151.65
PTTEP01C2403A	0.02	-	900	0.02
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	0.13	-	10,000	0.13
PTTEP01C2405A	0.43	(0.01)	25,202	0.43
PTTEP01P2402X	0.01	-	100	0.01
PTTEP01P2403X	0.39	(0.02)	2,722	0.39
PTTEP01P2405X	0.18	(0.01)	20,678	0.19
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.44	0.01	24,904	0.43
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.42	-	20	0.42
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.47	(0.03)	10,230	0.48
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.14	0.01	400	0.14
PTTEP13C2405A	0.35	(0.01)	7,350	0.35
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	0.11	(0.01)	500	0.11
PTTEP13P2406A	0.35	(0.01)	18,061	0.35
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.41	0.01	42,412	0.40
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.34	-	40,400	0.33
PTTEP41C2405B	0.33	-	25,623	0.32
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	0.59	(0.16)	2,400	0.59
PTTEP41P2405A	0.18	(0.02)	12,000	0.18
PTTEP41P2406A	0.43	(0.09)	30,810	0.44
QTC	4.18	0.12	3	4.09
RATCH	30.50	-	13,524	30.52
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.10	-	4,800	0.10
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.13	(0.01)	17,736	0.13
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.12	-	4,000	0.12
RPC	0.62	-	9,529	0.63
SCG	3.54	(0.08)	118	3.52
SCI	0.78	0.01	2,229	0.77
SCN	1.55	0.01	1,706	1.54
SCN-W2	0.13	0.01	1,056	0.12
SEAOIL	2.90	(0.04)	294	2.92
SGP	8.00	(0.05)	1,166	8.06
SKE	0.48	0.01	1,179	0.48
SKE-W1	0.07	-	643	0.07
SOLAR	0.74	(0.01)	25,073	0.75
SPCG	12.10	(0.20)	4,840	12.15
SPRC	8.60	0.10	177,601	8.57
SPRC01C2402A	-	-	-	-
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.23	0.01	30,499	0.22
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.28	0.02	46,032	0.26
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.23	0.01	43,447	0.22
SPRC13P2405A	0.11	-	4,000	0.11
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.23	0.01	44,530	0.22
SSP	8.20	(0.10)	53,356	8.24
SSP-W2	0.27	-	711	0.28
SUPER	0.41	-	121,686	0.41
SUPEREIF	6.60	0.05	641	6.56
SUSCO	4.52	(0.06)	124,692	4.52
TAE	1.11	0.04	10,411	1.10
TCC	0.57	(0.01)	1,198	0.56
TCC-W5	0.24	0.01	12	0.24
TGE	3.08	0.10	109,065	3.04
TOP	54.75	0.25	50,155	54.74
TOP01C2402A	-	-	-	-
TOP01C2404A	0.28	0.01	36,746	0.28
TOP01C2405A	-	-	-	-
TOP01P2404X	-	-	-	-
TOP01P2406X	0.40	(0.01)	8,650	0.40
TOP06C2402A	0.10	(0.01)	19,527	0.10
TOP11C2405A	0.45	-	4,390	0.45
TOP11P2406A	0.44	(0.01)	4,620	0.44
TOP13C2402A	-	-	-	-
TOP13C2404A	0.36	-	35,204	0.36
TOP13P2404A	0.04	(0.01)	4,016	0.04
TOP19C2403A	-	-	-	-
TOP19C2405A	0.23	(0.01)	43,302	0.23
TOP41C2404A	-	-	-	-
TOP41C2405A	0.25	0.01	74,710	0.25
TPIPP	3.34	(0.02)	30,147	3.35
TSE	2.04	0.04	11,845	2.03
TTW	9.70	0.20	65,298	9.71

Securities	Close	Change	Volume (Lot)	Average Price
UBE	0.96	0.03	311,636	0.96
WHAUP	3.92	(0.08)	30,165	3.95
WP	3.74	(0.14)	687	3.74
Media & Publishi	-	-	-	-
AMARIN	4.14	-	133	4.15
AQUA	0.35	0.01	21,903	0.35
AQUA-W3	0.01	-	2	0.01
AS	7.85	-	1,118	7.78
BEC	4.62	(0.02)	3,674	4.63
FE	-	-	-	-
GPI	1.82	0.03	2,680	1.79
GRAMMY	6.10	-	112	6.11
JKN	1.04	(0.03)	553,545	1.06
MAJOR	14.00	(0.30)	27,868	14.08
MATCH	1.49	(0.04)	43	1.49
MATI	8.00	-	2	8.00
MCOT	3.10	0.04	66	3.02
MONO	0.91	(0.02)	68,187	0.91
NATION	0.04	-	6,426	0.04
NATION-W4	-	-	-	-
ONEE	4.04	(0.02)	17,051	4.07
PLANB	8.70	(0.05)	73,538	8.77
PLANB-W1	1.81	(0.04)	21	1.80
PLANB11C2403A	0.15	-	4,254	0.16
PLANB11P2402A	0.06	(0.03)	1,000	0.06
PLANB13C2403A	0.07	-	20	0.07
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.20	(0.10)	242	11.33
PTECH	12.40	0.20	10	12.29
ROCTEC	0.57	(0.01)	14,354	0.57
ROCTEC-W3	0.05	0.01	19,514	0.04
SE-ED	2.28	0.06	207	2.22
TKS	6.85	(0.05)	235	6.87
VGI	1.59	0.02	368,404	1.57
VGI-W3	0.08	0.01	1,088	0.07
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	-	-	-	-
VGI01C2405A	0.02	-	97	0.02
VGI01C2406A	0.17	0.01	48,656	0.16
VGI01P2405X	0.68	(0.02)	8,816	0.70
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	0.01	-	999	0.01
VGI13C2405A	-	-	-	-
VGI13C2406A	0.16	-	49,492	0.16
VGI13P2405A	0.51	(0.02)	60,065	0.52
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	-	-	-	-
VGI19C2405A	0.09	-	3,759	0.09
VGI19C2405B	-	-	-	-
VGI41C2405A	-	-	-	-
WORK	10.40	-	242	10.40
ZAA	1.46	-	10,932	1.45
Finance & Secur	-	-	-	-
AEONTS	154.50	1.50	1,432	153.96
AMANAHA	2.22	-	6,817	2.23
ASAP	3.42	-	22,966	3.38
ASK	20.00	0.10	5,354	19.97
ASP	2.82	-	4,970	2.82
BAM	8.15	-	58,055	8.12
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.26	-	8,799	0.25
BAM11C2405A	0.20	(0.01)	2,270	0.20
BAM13C2403A	-	-	-	-
BAM13C2405A	0.13	(0.01)	15,138	0.13
BAM19C2404A	-	-	-	-
BAM19C2405A	-	-	-	-
BYD	4.28	0.02	27,624	4.26
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.41	(0.01)	13,662	0.40
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.22	(0.01)	15,862	0.22
CGH	0.72	-	1,991	0.72
CGH-W4	0.01	-	1	0.01
CHASE	1.70	-	52,673	1.68
CHAYO	5.20	(0.05)	6,557	5.19
CHAYO-W3	0.58	0.02	11,354	0.58
ECL	1.41	(0.02)	1,954	1.42
ECL-W4	0.03	-	5,126	0.02
FNS	3.90	-	648	3.89
FSX	2.48	-	201	2.48
GBX	0.72	0.01	4,183	0.72
GL	-	-	-	-
HENG	1.85	(0.02)	22,458	1.84
IFS	2.76	0.02	53	2.74
JMT	21.40	0.20	196,797	21.46
JMT-W4	2.00	0.05	14,420	2.01
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2405A	0.08	0.01	1,100	0.08
JMT01C2406A	0.44	-	109,693	0.45
JMT01P2403A	0.40	(0.03)	71	0.39
JMT01P2404X	0.43	(0.04)	290	0.43
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT11C2402T	-	-	-	-
JMT11C2405A	0.07	0.01	1,000	0.07
JMT11C2407A	0.57	0.02	63,790	0.56
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2404C	0.11	0.01	44,033	0.11
JMT13C2405A	0.06	0.01	15,410	0.06
JMT13C2406A	0.37	0.01	121,042	0.38
JMT13P2403A	0.30	(0.04)	123,057	0.30
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.12	0.01	18,532	0.12
JMT19C2404C	0.05	-	251	0.05
JMT19C2406A	0.43	-	236,146	0.44
JMT19P2403A	-	-	-	-
JMT19P2403B	0.40	(0.02)	98,806	0.40
JMT41C2402A	-	-	-	-
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.25	0.01	82,018	0.26
JMT41C2406B	0.43	0.01	138,208	0.44
KCAR	7.75	-	314	7.76
KGI	4.66	0.02	7,557	4.64
KTC	43.75	(0.50)	48,717	43.79
KTC01C2402A	-	-	-	-
KTC01C2405A	0.13	(0.01)	22,902	0.13
KTC01P2402X	-	-	-	-
KTC01P2406X	0.43	(0.57)	11,926	0.43
KTC11C2405A	0.14	(0.01)	4,180	0.14
KTC11P2405A	0.45	0.02	10,678	0.45
KTC13C2402A	-	-	-	-
KTC13C2405A	0.11	(0.02)	44,143	0.11
KTC19C2402A	-	-	-	-
KTC19C2405A	0.16	(0.01)	96,374	0.15
KTC41C2403A	-	-	-	-
KTC41C2405A	0.17	(0.02)	82,600	0.17
MFC	20.40	-	334	20.27
MICRO	2.16	(0.02)	1,316	2.20
ML	0.75	(0.02)	9,654	0.75
ML-W3	-	-	-	-
MST	10.80	-	163	10.81
MTC	44.25	(0.50)	59,398	44.62
MTC01C2402A	-	-	-	-
MTC01C2403A	0.36	(0.01)	8,128	0.35
MTC01C2404A	0.17	(0.02)	36,337	0.18
MTC01C2406A	0.37	(0.02)	97,807	0.38
MTC01P2402X	-	-	-	-
MTC01P2404X	0.19	0.01	96,578	0.18
MTC06C2404A	0.18	(0.01)	66,416	0.18
MTC11C2403A	-	-	-	-
MTC11C2406A	0.30	(0.01)	15,810	0.30
MTC13C2403A	0.23	(0.02)	16,172	0.24
MTC13C2404A	0.15	(0.02)	34,806	0.16
MTC13C2406A	0.35	(0.03)	56,393	0.36
MTC13P2404A	0.05	(0.01)	6	0.05
MTC13P2406A	0.32	-	37,466	0.32
MTC19C2403A	-	-	-	-
MTC19C2403B	0.11	(0.02)	18,081	0.12
MTC19C2404A	0.15	-	10,370	0.14
MTC19C2406A	0.36	(0.02)	83,695	0.37
MTC19P2404A	0.12	0.01	4,785	0.12
MTC41C2402A	-	-	-	-
MTC41C2403A	0.24	(0.03)	8,000	0.25
MTC41C2404A	0.21	(0.03)	18,222	0.23
MTC41C2405A	0.20	(0.01)	26,400	0.20
NCAP	2.60	(0.04)	30,682	2.62
PL	2.04	-	23	2.04
S11	3.72	(0.02)	170	3.72
SAK	4.18	(0.04)	10,100	4.19
SAWAD	39.50	-	25,051	39.53
SAWAD-W2	1.20	(0.01)	1,375	1.22
SAWAD01C2402A	0.01	(0.01)	4,263	0.01
SAWAD01C2403W	0.01	(0.01)	500	0.01
SAWAD01C2405A	0.10	-	22,109	0.10
SAWAD01C2406A	0.24	-	44,030	0.24
SAWAD01P2403X	0.10	(0.01)	12,294	0.10
SAWAD01P2404X	0.39	(0.02)	4,831	0.40
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.48	0.02	8,950	0.48
SAWAD13C2402A	0.01	-	1,189	0.01
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.08	(0.01)	150	0.08
SAWAD13C2406A	0.16	(0.01)	26,683	0.16
SAWAD13P2403A	-	-	-	-
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.14	-	12,114	0.14
SAWAD19C2406A	0.28	0.01	39,702	0.27
SAWAD19P2404A	0.27	(0.01)	11,368	0.27
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.14	-	12,000	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2405B	0.11	-	20,000	0.11
SAWAD41C2406A	0.30	-	23,600	0.30
SAWAD41P2405A	0.38	-	16,001	0.39
SCAP	3.32	(0.04)	2,710	3.33
SGC	1.40	-	56,349	1.41
SM	1.30	(0.02)	7,317	1.31
TH	1.15	(0.04)	95,020	1.16
TH-W3	0.48	(0.01)	5,219	0.49
THANI	2.52	(0.06)	93,306	2.53
THANI13C2403A	-	-	-	-
THANI13C2407A	0.16	(0.01)	12,450	0.17
THANI19C2403A	-	-	-	-
THANI19C2407A	0.18	(0.02)	2,138	0.19
TIDLOR	22.10	(0.20)	119,068	22.15
TIDLOR01C2403A	0.08	-	5	0.08
TIDLOR01C2405A	0.27	(0.02)	40,498	0.27
TIDLOR01P2402X	0.01	(0.01)	115	0.01
TIDLOR01P2404X	0.40	0.01	21,837	0.39
TIDLOR06C2403A	0.22	(0.02)	44,780	0.23
TIDLOR11C2403A	0.27	(0.01)	25,153	0.27
TIDLOR11P2406A	0.42	0.01	21,780	0.41
TIDLOR13C2403A	0.06	(0.02)	130	0.06
TIDLOR13C2406A	0.34	(0.01)	47,668	0.35
TIDLOR13P2404A	0.11	0.01	3,060	0.10
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.09	(0.01)	4,416	0.10
TIDLOR19C2404A	0.12	(0.01)	16,426	0.12
TIDLOR19C2406A	0.32	(0.03)	85,611	0.33
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.16	(0.02)	18,500	0.16
TIDLOR41C2406A	0.39	(0.03)	71,303	0.40
TK	5.55	0.05	842	5.52
TNITY	4.80	0.20	14,468	4.70
UOBKH	4.80	(0.02)	54	4.82
XPG	1.11	0.02	407,708	1.11
XPG-W4	1.95	(0.02)	2,343	1.97
Food & Beverage	-	-	-	-
AAI	4.14	-	91,791	4.12
APURE	4.50	0.02	1,094	4.49
APURE-W3	0.67	0.02	166	0.66
ASIAN	6.85	0.10	5,707	6.82
BR	2.60	-	2,636	2.62
BR-W1	0.15	-	2,970	0.15
BRR	4.50	(0.02)	834	4.51
BRR-W2	0.56	(0.01)	116	0.57
BTG	21.30	(0.30)	14,250	21.39
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	75.50	(0.50)	15,870	75.44
CBG01C2402A	0.01	-	10	0.01
CBG01C2403A	0.18	(0.02)	35,196	0.18
CBG01C2403W	-	-	-	-
CBG01C2404A	0.15	(0.02)	11,112	0.15
CBG01C2404T	0.24	(0.02)	6,670	0.24
CBG01C2406A	0.43	(0.02)	23,247	0.43
CBG01P2404X	0.29	0.01	40,942	0.29
CBG01P2405X	0.72	-	7,127	0.72
CBG06C2402A	-	-	-	-
CBG06C2405A	0.30	(0.03)	33,368	0.30
CBG11C2404A	0.50	(0.03)	10,700	0.50
CBG11P2404A	0.32	-	5,630	0.33
CBG13C2403A	-	-	-	-
CBG13C2403B	0.17	(0.04)	8,118	0.18
CBG13C2406A	0.43	(0.03)	51,425	0.43
CBG13P2404A	0.20	(0.01)	9,077	0.20
CBG19C2402A	-	-	-	-
CBG19C2403A	-	-	-	-
CBG19C2403B	0.14	(0.03)	26,642	0.15
CBG19C2405A	0.20	(0.02)	41,293	0.20
CBG19C2406A	0.42	(0.05)	54,522	0.43
CBG19P2404A	0.30	-	23,518	0.30
CBG41C2402A	-	-	-	-
CBG41C2403A	-	-	-	-
CBG41C2403B	0.33	-	1,000	0.34
CBG41C2404A	0.23	(0.03)	22,400	0.24
CBG41C2406A	0.47	(0.05)	18,000	0.47
CFRESH	1.75	(0.02)	4,802	1.76
CH	2.62	0.06	3,561	2.59
CHOTTI	-	-	-	-
CM	2.26	-	401	2.29
COCOCO	8.05	(0.05)	52,179	8.05
CPF	18.90	-	99,185	18.81
CPF01C2402A	0.01	-	3	0.01
CPF01C2404A	-	-	-	-
CPF01C2407A	0.36	(0.01)	49,493	0.35
CPF01P2404X	0.15	(0.02)	25,823	0.16
CPF06C2402A	-	-	-	-
CPF11P2402A	0.08	(0.02)	5,180	0.09
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.35	(0.01)	23,543	0.34
CPF13P2405A	0.19	(0.02)	16,699	0.20
CPF19C2402A	-	-	-	-
CPF19C2404A	0.14	-	4,662	0.13
CPI	2.66	(0.02)	4,446	2.69
F&D	28.75	0.25	17	28.91
GLOCON	0.30	-	61,315	0.29
GLOCON-W5	0.01	-	1	0.01
HTC	16.80	0.80	10,312	16.54
ICHI	16.90	-	41,774	16.84
ICHI01C2405A	0.32	-	9,608	0.31
ICHI13C2405A	0.26	(0.01)	18,349	0.26

Securities	Close	Change	Volume (Lot)	Average Price
ICHI19C2405A	0.28	(0.01)	20,488	0.28
ITC	19.60	-	35,995	19.52
ITC01C2405A	0.18	(0.01)	19,967	0.18
ITC13C2406A	0.25	(0.01)	24,274	0.24
JDF	2.18	(0.02)	272	2.21
KBS	5.65	(0.05)	4,367	5.63
KCG	8.55	0.15	4,833	8.49
KSL	2.56	-	7,444	2.53
KTIS	3.76	(0.04)	194	3.74
LST	5.10	(0.05)	864	5.11
M	36.25	(0.25)	3,816	36.27
MALEE	9.10	-	14,719	9.12
NRF	5.15	-	37,028	5.09
NSL	19.80	1.20	33,402	19.59
OSP	20.90	(0.20)	39,850	20.92
OSP01C2403A	-	-	-	-
OSP01C2404A	0.06	(0.01)	500	0.06
OSP01C2406A	0.25	(0.02)	11,400	0.25
OSP13C2403A	-	-	-	-
OSP13C2403B	0.01	-	1,350	0.01
OSP13C2405A	-	-	-	-
OSP19C2404A	-	-	-	-
OSF41C2402A	-	-	-	-
PB	68.50	-	19	68.50
PLUS	6.60	0.05	1,633	6.53
PM	7.50	0.05	4,295	7.51
PQS	2.88	0.08	1,014	2.83
PRG	11.00	0.50	12	11.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.25	0.35	1	6.25
RBF	13.00	0.40	95,686	12.92
RBF01C2405A	-	-	-	-
RBF01C2406A	0.24	0.04	147,582	0.24
RBF01P2405X	0.38	(0.08)	680	0.38
RBF13C2405A	0.09	0.02	2,600	0.09
RBF13C2406A	0.21	0.03	43,521	0.20
RBF13P2405A	0.29	(0.05)	43,331	0.28
RBF19C2405A	0.14	0.03	1	0.14
RBF19P2406A	0.30	(0.04)	31,576	0.30
SAPPE	86.05	0.75	4,328	86.09
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.34	-	16,334	0.35
SAUCE	39.25	0.25	19	39.14
SNNP	19.30	(0.10)	33,251	19.37
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.18	(0.01)	22,828	0.19
SNNP01C2407A	0.36	(0.64)	17,273	0.37
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.09	(0.02)	8,148	0.10
SNNP13C2406A	0.36	(0.01)	40,384	0.37
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.13	-	12,312	0.13
SNP	15.70	-	178	15.61
SORKON	4.22	(0.02)	1,014	4.24
SSC	-	-	-	-
SSF	7.90	0.05	4	7.91
SST	5.15	0.10	3	5.17
SUN	5.35	(0.15)	18,401	5.40
TC	6.50	0.05	1,207	6.43
TFG	3.68	(0.02)	13,392	3.67
TFG-W3	0.03	-	21,871	0.03
TFMAMA	227.00	-	13	225.54
TIPCO	9.55	0.05	1,483	9.55
TKN	11.00	0.20	30,365	10.96
TKN01C2405A	0.61	0.04	1,870	0.61
TKN01C2405B	0.24	0.02	6,668	0.24
TKN01P2405X	0.16	(0.02)	839	0.16
TKN13C2405A	-	-	-	-
TKN13C2406A	0.26	0.02	10,718	0.25
TKN13P2406A	0.18	(0.01)	1	0.18
TKN19C2406A	0.23	0.01	1,490	0.23
TU	15.30	(0.10)	78,981	15.28
TU01C2404A	0.25	(0.01)	16,702	0.24
TU01P2407X	0.35	-	1,428	0.35
TU11C2402T	0.06	-	1,000	0.06
TU13C2404A	0.20	(0.01)	13,489	0.20
TU13P2406A	0.28	-	2,167	0.28
TU19C2403A	0.11	-	8,442	0.11
TU41C2402A	-	-	-	-
TU41C2403A	0.11	(0.01)	8,000	0.11
TVO	21.30	0.20	1,834	21.21
TWPC	3.92	0.02	1,084	3.90
W	0.70	-	15,596	0.69
W-W5	0.01	-	15	0.01
W-W6	0.28	(0.12)	4,385	0.29
ZEN	8.60	(0.05)	1,459	8.61
Health Care Sen	-	-	-	-
AHC	18.10	(0.10)	4	18.15
BCH	22.90	(0.10)	247,335	23.01
BCH01C2404A	0.33	(0.02)	27,921	0.34
BCH01P2402X	-	-	-	-
BCH11C2402T	0.27	(0.02)	18,110	0.28
BCH13C2404A	0.24	(0.02)	49,683	0.25
BCH13P2406A	0.29	-	30,999	0.29
BCH19C2402A	-	-	-	-
BCH19C2406A	0.36	(0.01)	31,298	0.36
BDMS	28.50	0.50	835,500	28.44
BDMS01C2402A	-	-	-	-
BDMS01C2403A	0.04	-	300	0.04
BDMS01C2405A	0.23	0.03	19,705	0.22
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-

Issue Date : Monday February 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.12	0.01	35,539	0.13
BDMS13P2402A	-	-	-	-
BDMS19C2403A	0.05	(0.02)	3,000	0.05
BDMS19C2405A	0.20	0.02	59,585	0.19
BDMS41C2402A	-	-	-	-
BDMS41C2404A	0.15	0.02	4,000	0.15
BDMS41C2405A	0.22	0.02	10,809	0.22
BH	239.00	(3.00)	12,849	240.83
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	4,200	0.01
BH01C2404A	0.23	(0.03)	13,472	0.24
BH01C2405A	0.43	(0.04)	18,795	0.45
BH01P2402X	-	-	-	-
BH01P2405X	0.15	-	1	0.15
BH01P2406X	0.41	0.01	7,256	0.40
BH06C2404A	0.31	(0.01)	21,100	0.31
BH11C2404A	-	-	-	-
BH11C2406A	0.41	(0.03)	10,040	0.42
BH13C2404A	-	-	-	-
BH13C2404B	0.13	(0.02)	40,142	0.14
BH13C2405A	0.32	(0.04)	34,898	0.34
BH13P2402A	-	-	-	-
BH13P2406A	0.27	0.01	14,432	0.26
BH19C2404A	-	-	-	-
BH19C2404B	0.15	(0.02)	4,592	0.16
BH19C2404C	0.26	(0.01)	16,808	0.26
BH41C2403A	-	-	-	-
BH41C2404A	0.14	(0.01)	18,000	0.14
BH41C2405A	-	-	-	-
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
CHG	3.06	0.02	190,636	3.06
CHG01C2404A	-	-	-	-
CHG01C2405A	0.23	-	6,104	0.23
CHG01P2402X	-	-	-	-
CHG11C2404A	0.10	0.01	1,060	0.10
CHG13C2403A	-	-	-	-
CHG13C2404A	0.16	-	17,550	0.16
CHG13C2406A	0.14	-	21,550	0.14
CHG13P2406A	0.31	(0.02)	32,744	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT01P2404X	-	-	-	-
MINT01P2406X	0.29	(0.71)	1,724	0.29
MINT06C2402A	-	-	-	-
MINT06C2405A	0.16	-	10,236	0.16
MINT11C2403A	-	-	-	-
MINT11C2406A	0.24	(0.01)	2,900	0.25
MINT13C2403A	-	-	-	-
MINT13C2403B	0.03	(0.01)	3	0.03
MINT13C2404A	0.13	(0.02)	4,684	0.14
MINT13C2406A	0.24	(0.02)	9,227	0.25
MINT13P2404A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.17	-	7,202	0.17
MINT19C2406A	0.18	(0.01)	4,560	0.18
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	-	-	-	-
MINT41C2405A	0.29	0.01	1,500	0.29
MINT41C2406A	0.22	(0.01)	160	0.22
OHTL	438.00	8.00	15	450.80
ROH	2.70	0.04	8	2.69
SHANG	49.75	0.25	18	50.21
SHR	2.46	(0.02)	30,576	2.48
VRANDA	4.98	0.02	336	5.00
Home & Office Prodt	-	-	-	-
AJA	0.19	(0.01)	40,024	0.19
AJA-W3	0.05	-	4,500	0.05
AJA-W4	0.05	0.01	2,000	0.05
DTCI	33.50	5.25	8	33.66
FANCY	0.45	0.01	843	0.43
FTI	2.14	0.02	3,622	2.12
KYE	299.00	1.00	10	299.00
L&E	1.22	0.04	48	1.22
MODERN	2.38	-	574	2.38
OGC	-	-	-	-
ROCK	9.10	0.10	2	9.13
SBNEXT	1.02	0.02	21,535	1.02
SBNEXT-W2	0.16	(0.01)	3,071	0.16
SIAM	1.37	-	945	1.34
TCMC	1.46	(0.01)	1,361	1.47
Insurance	-	-	-	-
AYUD	33.50	0.25	37	33.01
BKI	309.00	-	110	309.66
BLA	19.00	-	3,414	19.08
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.59	(0.01)	1,352	0.57
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13P2402A	-	-	-	-
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.90	0.30	13	19.81
CHARAN	24.30	0.40	2	24.10
INSURE	-	-	-	-
KWI	0.69	-	13,759	0.68
MTI	111.50	(0.50)	57	111.89
NKI	27.25	(0.50)	319	27.26
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.80	0.04	75,532	0.78
THREL	2.08	0.08	18,967	2.02
TIPH	30.00	0.25	2,579	30.00
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.20	-	2,192	0.20
TIPH19C2404A	0.05	-	1	0.05
TIPH19C2407A	0.25	0.01	3,350	0.25
TLI	8.50	-	72,954	8.50
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.14	(0.02)	16,407	0.14
TLI01P2403X	0.69	-	1,322	0.71
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.09	-	64	0.09
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.12	(0.02)	5,500	0.12
TLI41C2405B	-	-	-	-
TLI41C2406A	0.28	(0.72)	74,000	0.27
TQM	28.00	-	1,301	28.05
TQM13C2403A	-	-	-	-
TQM13C2407A	0.21	(0.01)	1,074	0.21
TQM19C2404A	-	-	-	-
TQM19C2407A	0.23	(0.01)	2,922	0.23
TSI	0.17	(0.01)	504	0.17
TVH	8.30	0.05	96	8.25
Packaging	-	-	-	-
AJ	6.60	0.15	158	6.56
ALUCON	179.00	(1.00)	10	179.95
BGC	7.65	-	205	7.70
CSC	45.50	0.25	1	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	770	0.21
PJW	3.38	-	585	3.38
PJW-W1	0.37	0.01	950	0.35
PTL	10.80	0.40	4,042	10.70
SCGP	31.75	-	61,255	31.50

Securities	Close	Change	Volume (Lot)	Average Price
SCGP	31.75	-	61,255	31.50
SCGP01C2402A	0.01	-	370	0.01
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.07	-	15,684	0.06
SCGP01C2406A	0.17	(0.02)	22,898	0.17
SCGP11P2402X	-	-	-	-
SCGP01P2405A	0.37	0.02	9,090	0.37
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.20	-	29,446	0.19
SCGP11C2405A	-	-	-	-
SCGP13P2402A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.04	(0.01)	2,470	0.04
SCGP13C2406A	0.15			

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2406A	0.32	(0.03)	24,792	0.33
WHA01P2403X	-	-	-	-
WHA06C2402A	-	-	-	-
WHA11C2407A	0.45	(0.02)	18,400	0.45
WHA13C2403A	-	-	-	-
WHA13C2404A	0.14	(0.01)	2,268	0.14
WHA13C2404B	0.04	-	3	0.04
WHA13C2406A	0.30	(0.04)	41,799	0.31
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.05	(0.01)	5,450	0.05
WHA19C2404B	0.10	(0.02)	1,878	0.11
WHA19C2406A	0.34	(0.03)	24,468	0.35
WHA41C2402A	-	-	-	-
WHA41C2404A	0.10	(0.01)	6,025	0.10
WHA41C2404B	-	-	-	-
WHA41C2406A	0.38	(0.01)	8,000	0.39
WHA41C2406B	0.34	(0.04)	38,426	0.35
WIN	0.72	0.01	6,380	0.70
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	456	11.85
Fashion	-	-	-	-
AFC	4.86	(0.04)	7	4.90
AURA	14.50	0.10	3,312	14.42
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.40	-	11	21.58
CPH	13.40	-	44	13.42
CPL	1.45	-	132	1.45
NC	4.34	(0.06)	459	4.35
PAF	1.53	0.07	33,276	1.53
PDJ	1.88	(0.01)	3,716	1.88
PG	9.15	(0.05)	3	9.20
SABINA	28.00	0.75	29,401	27.32
SAWANG	-	-	-	-
SUC	32.00	-	3	31.92
TNL	35.00	0.25	65	34.48
TR	42.00	-	111	41.77
TTI	25.00	(0.50)	7	25.57
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	32.50	1.00	2	32.63
WFX	2.04	-	386	2.03
Transportation & Log	-	-	-	-
AAV	2.32	0.02	382,772	2.32
AAV01C2402A	-	-	-	-
AAV01C2403A	0.01	-	500	0.01
AAV01C2405A	0.24	(0.01)	19,306	0.24
AAV11C2406A	0.26	-	12,692	0.26
AAV13C2403A	0.02	-	36	0.02
AAV13C2403B	0.02	-	190	0.02
AAV13C2404A	0.41	(0.04)	2	0.41
AAV13C2404B	0.17	0.01	30,951	0.17
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.33	(0.01)	3,090	0.33
ANI	5.95	(0.40)	166,631	6.01
AOT	63.75	1.00	365,872	63.33
AOT01C2403A	-	-	-	-
AOT01C2404A	0.08	0.01	16,064	0.08
AOT01C2405A	0.36	0.03	44,588	0.34
AOT01P2404X	0.22	(0.04)	14,891	0.24
AOT01P2405X	0.16	(0.02)	11,190	0.17
AOT06C2402A	-	-	-	-
AOT06C2404A	0.18	0.02	17,758	0.16
AOT11C2403A	-	-	-	-
AOT11C2407A	0.31	0.03	25,852	0.29
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.05	-	15,529	0.05
AOT13C2404B	0.14	0.02	70,031	0.13
AOT13C2405A	0.28	0.03	128,161	0.26
AOT13P2404A	0.14	(0.02)	4,780	0.15
AOT13P2404B	-	-	-	-
AOT19C2402A	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.22	0.04	75,846	0.19
AOT19C2406A	0.26	0.03	135,305	0.24
AOT19C2406B	0.45	0.05	21,541	0.41
AOT19P2404A	0.05	(0.02)	177	0.06
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.22	0.03	23,630	0.20
AOT41C2405B	0.26	0.03	38,100	0.24
AOT41C2406A	0.43	0.05	18,600	0.40
AOT41P2405A	0.33	(0.04)	15,669	0.36
ASIMAR	1.34	-	202	1.35
B	0.12	-	77,576	0.12
B-W7	-	-	-	-
B-W8	0.02	0.01	9,716	0.01
BA	15.40	0.20	39,963	15.43
BEM	7.25	(0.05)	331,714	7.22
BEM01C2403A	-	-	-	-
BEM01C2405A	0.08	(0.02)	1,050	0.08
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	6.00	0.15	605,995	5.88
BTS-W7	0.03	-	4,655	0.02

Securities	Close	Change	Volume (Lot)	Average Price
BTS-W8	0.12	0.01	31,608	0.11
BTS01C2402A	-	-	-	-
BTS01C2405A	0.03	-	288	0.03
BTS01C2407A	0.21	(0.79)	40,432	0.20
BTS01P2405X	0.53	(0.05)	7,430	0.57
BTS01P2407X	0.27	(0.73)	11,440	0.29
BTS13C2402A	-	-	-	-
BTS13C2405A	0.02	-	500	0.02
BTS13C2407A	0.18	0.02	76,825	0.16
BTS13P2405A	-	-	-	-
BTS19C2406A	0.05	-</		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CIVIL	2.04	0.02	267	2.04
CK	21.00	(0.20)	8,076	21.19
CK01C2403A	-	-	-	-
CK01C2407A	0.36	(0.01)	1,102	0.38
CK11C2407A	0.32	0.01	420	0.32
CK13C2403A	-	-	-	-
CK13C2405A	0.16	(0.02)	38,306	0.18
CK19C2404A	0.14	-	474	0.14
CNT	1.07	(0.01)	1,142	1.07
EMC	0.08	-	1,546	0.08
ITD	0.72	(0.01)	115,771	0.73
NWR	0.36	(0.01)	111,049	0.35
PLE	0.55	0.02	28,991	0.57
PREB	6.50	-	114	6.50
PYLON	2.56	-	298	2.55
RT	0.88	0.01	36,669	0.88
RT-W1	0.09	(0.01)	17,798	0.10
SEAFCO	2.58	0.02	368	2.56
SQ	1.19	-	8,944	1.19
SRICHA	8.60	0.40	14,927	8.56
STEC	8.50	-	25,715	8.55
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.20	-	6,092	0.20
STEC19C2403A	-	-	-	-
STEC19C2407A	0.33	-	9,583	0.33
STI	3.60	(0.02)	739	3.58
STPI	3.22	(0.04)	1,482	3.21
SYNTEC	1.74	-	9,434	1.76
TEAMG	5.40	0.10	11,293	5.40
TEAMG-W1	0.64	0.01	6,610	0.64
TEKA	2.58	0.02	1,004	2.52
TPOLY	0.63	-	7,494	0.64
TRC	0.30	(0.02)	152,823	0.31
TRITN	0.13	-	14,581	0.13
TRITN-W5	0.01	-	2	0.01
TRITN-W6	0.01	-	240	0.01
TTCL	3.46	-	1,111	3.47
UNIQ	3.06	(0.04)	258	3.07
WGE	0.73	0.02	12,773	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.86	0.05	414	9.84
ABFTH	-	-	-	-
BMSCG	9.43	0.04	19	9.40
BMSCITH	9.61	-	253	9.63
BSET100	8.92	0.02	785	8.90
CHINA	5.14	(0.03)	2,848	5.09
EBANK	4.96	0.03	11	4.98
ENGY	5.15	0.02	6	5.11
ENY	4.99	0.02	101	4.99
GLD	2.93	0.01	8,226	2.93
TDEX	8.13	0.01	1,441	8.13
UBOT	13.08	0.18	37	13.04
UHERO	7.18	0.13	41	7.18
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.25	0.01	27,126	0.25
AIA28P2405A	0.33	(0.03)	17,154	0.33
AIA41C2403A	-	-	-	-
AIA41C2406A	0.27	0.03	1,600	0.27
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.14	0.01	2,028	0.14
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.16	-	29,386	0.17
BABA28C2404B	0.17	-	36,968	0.17
BABA28C2406A	0.19	-	32,531	0.19
BABA28C2406B	0.38	-	32,419	0.38
BABA28P2403A	0.29	(0.01)	30,000	0.29
BABA28P2404A	0.25	-	16,140	0.24
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.17	(0.01)	2,887	0.18
BABA41C2404B	0.35	(0.01)	4,800	0.36
BABA41C2406A	0.22	(0.01)	47	0.23
BABA41C2406B	0.57	-	2,200	0.57
BABA41P2403A	0.42	-	600	0.41
BABA41P2404A	0.21	-	1,400	0.21
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.08	(0.02)	3,000	0.08
BIDU28C2407A	0.32	-	14,132	0.33
BIDU28P2406A	0.44	0.01	31,434	0.43
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.33	(0.01)	1,600	0.34
BIDU41P2403A	0.78	0.02	2,871	0.75
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28P2405A	0.58	-	47,740	0.59
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.12	(0.01)	8,844	0.13
BYDCOM41P2404A	1.34	0.03	2,200	1.34
BYDCOM41P2405A	0.60	0.01	3,400	0.60
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.27	(0.01)	6,507	0.27

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY41C2407A	-	-	-	-
CATHAY41C2407B	0.17	(0.02)	400	0.17
CHMOBI28C2403A	0.22	(0.02)	19,266	0.22
CMBANK41C2403A	-	-	-	-
CMBANK41C2404A	0.28	0.01	1,800	0.28
CNOOC28C2404A	0.28	-	14,196	0.28
DJI28C2403A	3.16	0.40	30	3.16
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	0.79	0.01	1	0.79

Main Board Quotation

										Issue Date : Monday February 05, 2024				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2403A	0.08	-	125,990	0.08	0	-	-	-	-	0	-	-	-	-
SET5013P2403B	0.11	(0.01)	69,300	0.12	0	-	-	-	-	0	-	-	-	-
SET5013P2403C	0.25	0.02	409,281	0.24	0	-	-	-	-	0	-	-	-	-
SET5013P2403D	0.29	-	1,247,588	0.30	0	-	-	-	-	0	-	-	-	-
SET5013P2403E	0.49	0.01	1,503,078	0.50	0	-	-	-	-	0	-	-	-	-
SET5013P2403F	0.20	-	170,290	0.20	0	-	-	-	-	0	-	-	-	-
SET5013P2405A	1.18	-	66	1.19	0	-	-	-	-	0	-	-	-	-
SET5013P2406A	0.46	0.01	1,016,017	0.47	0	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.02	(0.02)	2,257	0.03	0	-	-	-	-	0	-	-	-	-
SET5019C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019C2403C	0.08	-	1,601	0.07	0	-	-	-	-	0	-	-	-	-
SET5019C2403D	0.05	(0.01)	2	0.05	0	-	-	-	-	0	-	-	-	-
SET5019C2403E	0.12	(0.04)	365,106	0.13	0	-	-	-	-	0	-	-	-	-
SET5019C2403F	0.24	(0.05)	77,848	0.24	0	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.22	(0.02)	48,243	0.22	0	-	-	-	-	0	-	-	-	-
SET5019C2406B	0.18	(0.02)	123,986	0.19	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	0.08	(0.01)	223,072	0.09	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.29	0.01	427,374	0.30	0	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.21	0.01	354,692	0.21	0	-	-	-	-	0	-	-	-	-
SET5019P2403D	0.35	0.02	639,875	0.35	0	-	-	-	-	0	-	-	-	-
SET5019P2403E	0.50	0.03	75,826	0.49	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.55	0.03	739,237	0.55	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403E	0.14	(0.05)	284,622	0.14	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.51	(0.06)	167,866	0.52	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.05	(0.01)	10	0.05	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.23	(0.01)	142,344	0.22	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.13	-	186,232	0.13	0	-	-	-	-	0	-	-	-	-
SET5027P2403B	0.39	-	149,011	0.40	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.38	0.01	76,692	0.38	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.38	0.01	216,837	0.38	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.14	-	103,290	0.15	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.01	(0.01)	422	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.01	-	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	0.05	-	2,000	0.05	0	-	-	-	-	0	-	-	-	-
SET5028C2403D	0.47	(0.08)	139,021	0.47	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.31	(0.02)	604,749	0.31	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.97	0.01	135,031	0.97	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.43	-	818,618	0.43	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.50	0.01	508,166	0.50	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.01	-	29	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	0.02	-	311	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	0.03	(0.03)	2	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	0.09	(0.02)	54	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	0.19	(0.02)	506,887	0.18	0	-	-	-	-	0	-	-	-	-
SET5041C2403I	0.22	(0.06)	408,998	0.23	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.16	(0.02)	78,837	0.17	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.65	(0.02)	3,766	0.63	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.46	0.03	870,420	0.47	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	0.18	0.02	90,037	0.18	0	-	-	-	-	0	-	-	-	-
SET5041P2403C	0.23	0.02	20,589	0.23	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.69	0.02	35,487	0.71	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2403B	0.60	-	1	0.60	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	0.89	0.03	137	0.89	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403C	0.12	(0.08)	63,111	0.11	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	0.35	(0.03)	53	0.36	0	-	-	-	-	0	-	-	-	-
SPX41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	0.91	0.03	2	0.92	0	-	-	-	-	0	-	-	-	-
SPX41P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.38	-	36,701	0.37	0	-	-	-	-	0	-	-	-	-
SUNNY28C2402A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	0.10	(0.02)	12,000	0.10	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	0.26	(0.74)	1,640	0.27	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403C	0.09	-	6,000	0.10	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.12	-	20,605	0.13	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	0.33	(0.01)	19,014	0.33	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	0.21	(0.01)	55,004	0.21	0	-	-	-	-	0	-	-	-	-
TENCEN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	0.08	(0.01)	1	0.08	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.32	-	2,000	0.32	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	0.67	(0.02)	1,850	0.66	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2403A	0.33	-	3,400	0.33	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2404A	0.02	-	101	0.02	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.14	(0.01)	6,020	0.15	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	0.12	(0.01)	800	0.13	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	0.36	(0.05)	15,126	0.36	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date :

Monday February 05, 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	JPARK	6.35	(0.30)	59,260	00 6.4
AU	8.55	(0.15)	27,452	00 8.5	UEC	2.00	0.15	107,062	00 1.9	KGEN	0.88	0.02	19,277	00 0.8
JCKH	0.03	-	17,376	00 0.0	UKEM	0.85	0.02	112,153	00 0.8	KGEN-W2	0.33	-	4,926	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.69	(0.01)	2,915,677	00 0.7	KK	1.93	(0.02)	43	00 1.9
JCKH-W2	0.02	-	230	00 0.0	YUASA	11.10	0.20	160	00 11.0	KLINIQU	40.00	(0.50)	3,873	00 40.4
KASET	1.40	(0.01)	994	00 1.3	ZIGA	2.88	0.04	61,045	00 2.8	KOOL	0.41	0.01	12,955	00 0.4
MUD	2.00	-	6	00 2.0	Property	-	-	-	-	KTMS	2.72	-	539	00 2.7
NTSC	15.60	-	125	00 15.5	24CS	1.68	0.18	339,084	00 1.5	LDC	0.65	-	3,512	00 0.6
TACC	4.26	-	5,613	00 4.2	A5	3.12	-	2,460	00 3.0	LEO	4.58	-	426	00 4.5
TMILL	3.88	0.02	219	00 3.8	A5-W2	0.05	-	14,339	00 0.0	LEO-W1	0.42	-	761	00 0.4
WINNER	2.16	(0.02)	1,538	00 2.1	A5-W3	0.06	(0.01)	250	00 0.0	MASTER	63.25	(1.00)	12,146	00 63.2
XO	22.10	-	10,359	00 22.1	ALL	0.03	-	7,924	00 0.0	MCA	2.54	0.16	89,587	00 2.4
Consumer Products	-	-	-	-	ARIN	3.30	0.06	326	00 3.3	MEB	36.00	(0.50)	1,767	00 36.2
ALPHAX	0.55	-	221,588	00 0.5	ARROW	6.55	-	14	00 6.5	MORE	0.09	-	8,097	00 0.0
BGT	0.85	(0.01)	1,197	00 0.8	BC	1.38	0.01	6,461	00 1.3	MVP	1.47	0.01	15,526	00 1.4
DOD	3.56	(0.02)	2,301	00 3.5	BLESS	0.70	0.01	10,696	00 0.6	NCL	1.00	0.02	348,793	00 1.0
ECF	1.00	0.01	189	00 0.9	BSM	2.60	-	251	00 2.5	NEWS	0.03	0.01	631,584	00 0.0
ECF-W4	0.03	-	563	00 0.0	BTW	0.34	-	15,427	00 0.3	NEWS-W7	0.01	-	5,903	00 0.0
EFORL	0.25	0.01	19,879	00 0.2	CAZ	3.58	(0.04)	212	00 3.5	OTO	0.83	(0.01)	83,268	00 0.8
EFORL-W6	0.06	0.01	2,441	00 0.0	CHEWA	0.53	0.03	22,256	00 0.5	OTO-W1	0.46	(0.02)	14,804	00 0.4
HPT	0.59	-	76,109	00 0.5	CHEWA-W2	-	-	-	00 0.0	PHOL	2.70	-	600	00 2.6
IP	8.90	0.05	483	00 8.9	CPANEL	6.70	(0.10)	339	00 6.6	PICO	5.00	0.02	38	00 4.9
IP-W2	0.50	-	1,891	00 0.5	CPANEL-W1	1.83	(0.35)	838	00 1.7	PLT	0.92	0.01	18,811	00 0.9
ITTHI	2.34	0.08	51,257	00 2.3	CRD	0.51	(0.02)	35,816	00 0.5	QLT	2.96	0.08	112	00 2.8
JSP	2.34	0.04	579	00 2.3	DHOUSE	0.70	-	656	00 0.6	RP	1.40	0.03	715	00 1.3
JSP-W1	0.24	0.01	9,559	00 0.2	DIMET	0.26	-	1,534	00 0.2	SE	0.95	(0.01)	14,066	00 0.9
JUBILE	17.00	-	326	00 16.9	DPAINT	3.20	-	408	00 3.2	SLM	-	-	-	00 0.0
MGI	24.90	-	6,445	00 24.8	FLOYD	1.17	(0.02)	183	00 1.1	SONIC	1.74	0.01	10,565	00 1.7
MOONG	2.06	-	1,095	00 2.0	FLOYD-W1	0.03	(0.01)	14,558	00 0.0	SPA	13.10	0.40	48,960	00 13.0
NPK	-	-	-	00 0.0	HYDRO	0.32	-	141	00 0.3	THMUI	0.62	(0.01)	5,070	00 0.6
SMD	7.15	(0.15)	1,339	00 7.1	IND	0.92	(0.02)	742	00 0.9	TNDT	0.33	-	8,577	00 0.3
TM	1.95	(0.03)	242	00 1.9	JAK	1.30	-	10	00 1.3	TNDT-W1	0.10	(0.01)	468	00 0.1
TM-W1	-	-	-	00 0.0	K	1.24	-	668	00 1.2	TNH	37.00	0.25	213	00 36.9
WARRIX	5.25	(0.05)	15,496	00 5.2	K-W2	0.36	(0.01)	109	00 0.3	TNP	3.14	0.02	2,126	00 3.1
WINMED	3.02	(0.04)	484	00 3.0	KUN	1.60	0.02	1,400	00 1.5	TPL	1.52	0.02	6,770	00 1.5
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TRP	15.10	(0.30)	11,971	00 15.1
ACAP	-	-	-	00 0.0	KUN-W2	0.07	-	1,960	00 0.0	TURTLE	7.40	0.10	1	00 7.4
AF	0.82	(0.02)	99	00 0.8	META	0.20	-	428	00 0.1	TVDH	0.38	0.01	94,954	00 0.3
AIRA	1.73	(0.07)	32	00 1.8	META-W7	0.01	0.01	512,873	00 0.0	TVDH-W3	0.07	-	24,587	00 0.0
ASN	1.82	(0.01)	35	00 1.8	PPS	0.40	(0.01)	10,984	00 0.4	TVDH-W4	0.11	0.01	282,499	00 0.1
BROOK	0.50	-	182,726	00 0.5	PRI	21.40	0.20	3,703	00 21.3	TVT	0.68	0.16	147,958	00 0.6
BROOK-W6	0.14	(0.01)	23,346	00 0.1	PROS	1.54	(0.05)	14,211	00 1.5	UBA	1.18	-	2,135	00 1.1
BROOK-W7	0.26	(0.01)	2,588	00 0.2	PROS-W1	0.39	-	5,608	00 0.3	VL	1.21	0.11	770,645	00 1.2
GCAP	0.54	(0.02)	46,324	00 0.5	PROUD	1.52	-	503	00 1.5	YGG	6.85	-	3,826	00 6.9
KCC	4.12	-	1,067	00 4.1	PSG	0.62	-	28,067	00 0.6	Technology	-	-	-	-
LIT	1.10	0.01	278	00 1.1	SENX	0.81	0.11	860,818	00 0.8	APP	2.64	(0.02)	675	00 2.6
LIT-W2	0.28	-	216	00 0.2	SENX-W1	0.04	-	247,624	00 0.0	BBIK	89.75	(2.00)	1,698	00 90.9
MITSIB	1.00	(0.01)	1,089	00 1.0	SK	0.86	0.03	73,798	00 0.8	BE8	27.75	(0.25)	6,340	00 28.1
SGF	0.45	(0.01)	5,701	00 0.4	SMART	1.38	0.02	98,111	00 1.3	BE8-W1	5.20	0.05	201	00 5.1
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	BVG	4.12	0.02	1,899	00 4.1
SGF-Q1	-	-	-	00 0.0	STC	0.74	0.01	34	00 0.7	COMAN	3.58	0.08	414	00 3.4
TQR	7.40	-	90	00 7.4	SVR	1.58	0.01	1,193	00 1.5	I2	2.14	-	13,935	00 2.1
Industrials	-	-	-	-	TAPAC	-	-	-	00 0.0	IIG	10.00	-	1,254	00 9.9
ADB	1.05	0.04	2,705	00 1.0	THANA	1.96	0.04	2,841	00 1.9	IIG-W1	2.86	(0.14)	53	00 2.8
BM	2.96	0.02	1,137	00 2.9	TIGER	0.97	(0.04)	110	00 0.9	IRCP	0.75	0.01	52,403	00 0.7
BM-W3	1.75	0.04	22	00 1.7	TITLE	4.76	0.32	9,110	00 4.6	ITNS	2.82	0.06	2,580	00 2.7
CHO	0.21	0.01	386,486	00 0.2	YONG	2.14	0.06	43,273	00 2.1	NETBAY	24.00	0.20	14,940	00 24.1
CHO-W3	0.01	-	1,190	00 0.0	Resources	-	-	-	-	PLANET	0.82	-	1,226	00 0.8
CHOW	1.46	(0.06)	711	00 1.4	ABM	1.49	-	212	00 1.4	PROEN	2.48	(0.10)	63,423	00 2.5
CIG	0.09	-	22,816	00 0.0	ABM-W1	0.23	0.01	428	00 0.2	PROEN-W1	0.02	(0.01)	125,927	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.18	-	86,099	00 0.1	READY	11.40	-	8	00 11.2
CIG-W9	0.06	-	1,361	00 0.0	PSTC	0.68	-	29,216	00 0.6	SECURE	13.10	0.10	206	00 13.1
COLOR	1.39	(0.03)	105	00 1.4	PSTC-W2	0.06	-	17,693	00 0.0	SICT	5.90	(0.05)	2,915	00 5.8
COLOR-W2	0.04	(0.01)	1,415	00 0.0	PTC	1.98	(0.02)	220	00 1.9	SIMAT	1.70	(0.02)	753	00 1.7
CPR	4.16	0.04	126	00 4.1	SAAM	7.50	0.05	3,209	00 7.4	SIMAT-W3	0.23	(0.02)	275	00 0.2
FPI	2.60	-	1,370	00 2.6	SAAM-W2	0.20	(0.02)	638	00 0.2	SIMAT-W5	0.28	(0.01)	3,581	00 0.2
GTB	0.70	(0.01)	6,546	00 0.6	SR	0.63	-	122	00 0.6	SPVI	3.76	(0.02)	279	00 3.7
KCM	0.40	-	3,478	00 0.4	STOWER	0.14	(0.01)	661	00 0.1	SRS	11.00	(0.30)	2,983	00 11.1
KJL	8.00	(0.05)	547	00 7.9	STOWER-W4	-	-	-	00 0.0	TBN	13.00	(0.10)	2,155	00 12.8
KUMWEL	1.76	0.02	1,267	00 1.7	TAKUNI	1.53	-	12,894	00 1.5	TPS	2.98</			