

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.30	-	7,096	0.30
EE-W1	0.03	-	62,513	0.03
GFPT	11.40	(0.20)	11,544	11.40
LEE	2.28	-	344	2.30
NER	5.35	(0.05)	59,337	5.35
PPPM	0.06	0.02	108,234	0.05
PPPM-W4	0.02	-	1,028	0.02
STA	16.30	(0.70)	63,141	16.59
STA01C2402A	-	-	-	-
STA01C2404A	0.23	(0.07)	36,222	0.28
STA01P2402X	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.33	(0.06)	38,854	0.36
STA13C2405A	0.27	(0.07)	194,289	0.32
STA19C2406A	0.27	(0.06)	70,683	0.30
TEGH	3.00	(0.02)	6,595	3.01
TFM	6.70	-	78	6.74
TRUBB	1.28	(0.03)	53,922	1.29
TRUBB-W2	0.11	-	9,236	0.11
UPOIC	6.30	-	176	6.31
UVAN	8.50	(0.05)	5,243	8.54
VPO	0.96	-	306,522	1.00
Banking	-	-	-	-
BAY	27.00	0.25	976	26.94
BBL	142.00	-	80,197	142.64
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.28	-	20,721	0.30
BBL11C2406A	0.18	0.01	12,282	0.18
BBL11P2402A	0.12	(0.02)	16,040	0.11
BBL13C2403A	-	-	-	-
BBL13C2404A	0.02	-	20	0.02
BBL13C2405A	0.09	(0.01)	25,779	0.10
BBL13C2406A	0.25	-	75,357	0.27
BBL13P2404A	0.35	(0.01)	12,662	0.34
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.10	-	87,937	0.11
BBL19C2406A	0.25	-	148,034	0.26
BBL19P2406A	0.39	(0.01)	36,845	0.38
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.17	(0.01)	44,900	0.18
BBL41C2406B	0.38	0.02	2,085	0.38
CBMTB	0.60	-	6,120	0.60
KBANK	120.50	(3.00)	203,789	121.76
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.10	(0.02)	47,768	0.11
KBANK01C2406A	0.23	(0.05)	26,051	0.24
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.37	0.04	26,268	0.35
KBANK01P2406X	0.40	0.03	38,662	0.39
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.17	(0.05)	79,042	0.20
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.07	(0.02)	6,672	0.07
KBANK13C2406A	0.15	(0.04)	14,582	0.16
KBANK13C2407A	0.29	(0.06)	120,452	0.32
KBANK13P2404A	0.17	0.03	58,688	0.15
KBANK13P2406A	0.48	0.05	113,759	0.45
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.22	(0.04)	49,290	0.23
KBANK19P2404A	0.17	0.03	35,650	0.15
KBANK41C2405A	0.08	-	350	0.08
KBANK41C2405B	0.09	(0.04)	8,400	0.10
KBANK41C2406A	0.24	(0.06)	53,000	0.26
KKP	49.50	(0.50)	20,151	49.62
KKP-W5	-	-	-	-
KKP-W6	1.66	(0.02)	1,243	1.67
KKP01C2405A	0.20	(0.01)	16,629	0.20
KKP11C2403A	-	-	-	-
KKP11C2406A	0.23	(0.02)	12,600	0.25
KKP11P2405A	0.30	-	14,190	0.29
KKP13C2403A	-	-	-	-
KKP13C2405A	0.14	(0.01)	23,566	0.15
KKP19C2403A	-	-	-	-
KKP19C2406A	0.26	(0.03)	17,728	0.27
KTB	16.10	(0.10)	483,507	16.15
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.29	(0.01)	11,926	0.29
KTB01P2404X	0.38	0.01	8,014	0.37
KTB01P2407X	0.40	0.01	13,568	0.40
KTB06C2406A	0.16	(0.01)	9,912	0.16
KTB13C2404A	-	-	-	-
KTB13C2406A	0.06	-	9,464	0.06
KTB13C2406B	0.19	(0.01)	33,404	0.19
KTB13P2404A	-	-	-	-
KTB13P2406A	0.22	-	20,170	0.22
KTB19C2404A	-	-	-	-
KTB19C2406A	0.18	(0.02)	81,322	0.19
KTB19P2406A	0.22	0.01	11,430	0.22
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	0.24	0.01	7	0.24
KTB41C2407A	0.24	(0.01)	32,800	0.24
LHFG	1.01	0.01	28,172	1.00
SCB	104.00	(1.50)	55,764	104.58
SCB01C2402A	-	-	-	-
SCB01C2403A	-	-	-	-
SCB01C2404A	0.33	(0.04)	6,720	0.35
SCB01C2405A	-	-	-	-
SCB01P2402X	-	-	-	-
SCB01P2405X	0.31	0.02	1,700	0.31
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.02	(0.01)	3	0.02
SCB13C2404A	0.08	(0.01)	36,238	0.08
SCB13C2406A	0.23	(0.02)	172,842	0.24
SCB13P2406A	0.23	0.02	2,020	0.23
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.23	(0.01)	56,717	0.23
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.20	(0.03)	18,000	0.20
SCB41C2405B	0.19	(0.02)	8,001	0.20
TCAP	50.00	(0.75)	29,177	50.09
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.00	-	25,247	99.01
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.16	(0.01)	6,962	0.16
TISCO19C2408A	-	-	-	-
TTB	1.81	(0.02)	1,597,356	1.82
TTB-W1	0.84	(0.03)	14,205	0.86
TTB01C2402A	-	-	-	-
TTB01C2404A	0.22	(0.02)	7,986	0.22
TTB01C2406A	0.44	(0.03)	3,962	0.44
TTB13C2404A	0.19	(0.02)	11,444	0.19
TTB19C2404A	0.19	(0.03)	21,887	0.20
Construction Ma	-	-	-	-
CCP	0.41	-	57,483	0.42
DCC	1.95	(0.03)	163,353	1.97
DCON	0.52	0.02	191,585	0.52
DCON-W3	0.12	0.01	139,852	0.12
DRT	8.35	(0.05)	1,120	8.35
EPG	7.55	-	11,606	7.60
GEL	0.21	0.01	243,609	0.22
GEL-W5	0.05	0.01	128,794	0.05
PPP	1.93	(0.02)	190	1.91
Q-CON	16.70	0.40	17,035	16.57
SCC	266.00	(5.00)	22,200	267.49
SCC01C2402A	-	-	-	-
SCC01C2403A	-	-	-	-
SCC01C2405A	0.11	(0.03)	23,455	0.12
SCC01C2407A	0.27	(0.05)	24,156	0.29
SCC01P2403X	0.17	0.03	29,917	0.15
SCC13C2403A	-	-	-	-
SCC13C2405A	0.05	(0.01)	1,500	0.05
SCC13C2407A	0.25	(0.04)	35,042	0.26
SCC13P2403A	0.05	(0.03)	1	0.05
SCC19C2403A	-	-	-	-
SCC19C2405A	0.08	(0.01)	500	0.08
SCC19C2406A	0.21	(0.03)	15,704	0.22
SCCC	138.50	(1.50)	1,011	138.75
SCGD	9.30	0.05	9,058	9.34
SCP	5.40	(0.15)	302	5.39
SKN	4.68	0.02	229	4.66
STECH	1.72	0.02	537	1.71
TASCO	16.40	(0.10)	23,671	16.39
TASCO01C2403	-	-	-	-
TASCO01C2405	0.19	(0.02)	25,997	0.19
TASCO01P2405	0.19	-	15,813	0.19
TASCO06C2403	-	-	-	-
TASCO13C2403	-	-	-	-
TASCO13C2404	-	-	-	-
TASCO13C2404	0.08	-	403	0.08
TASCO41C2406	0.18	(0.01)	9,300	0.19
TOA	21.30	0.10	6,423	21.41
TPIPL	1.41	-	14,896	1.41
UMI	1.05	(0.01)	7,584	1.06
VNG	3.68	-	2	3.68
WIJK	1.51	(0.02)	4,879	1.53
WINDOW	1.35	0.01	595,174	1.37
Petrochemicals &	-	-	-	-
BCT	59.25	0.25	1	59.25
CMAN	1.96	(0.02)	1,112	1.96
GC	5.45	-	259	5.45
GGC	9.00	0.05	25	9.12
GIFT	3.80	(0.02)	31,918	3.77
GIFT-W2	1.45	(0.02)	16,627	1.45
IVL	24.40	(0.85)	235,978	24.75
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.01	(0.01)	150	0.01
IVL01C2403B	0.10	(0.07)	42,096	0.12
IVL01C2405A	0.07	(0.01)	1,003	0.07
IVL01C2406A	0.37	(0.08)	12,891	0.41
IVL01P2405X	0.23	0.02	17,243	0.23
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-

Issue Date :

Thursday February 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2403A	0.08	(0.05)	54,677	0.10
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	0.06	0.01	1,300	0.06
IVL13C2406A	0.09	(0.01)	10,898	0.10
IVL13C2406B	0.36	(0.08)	36,327	0.38
IVL13P2405A	0.21	0.02	19,002	0.20
IVL19C2403A	-	-	-	-
IVL19C2403B	0.04	(0.02)	11,300	0.05
IVL19C2405A	-	-	-	-
IVL19C2406A	0.40	(0.09)	55,397	0.42
IVL41C2403A	-	-	-	-
IVL41C2404A	0.19	(0.07)	35,785	0.20
IVL41C2406A	0.10	(0.03)	17,467	0.12
IVL41C2406B	-	-	-	-
NFC	3.00	0.04	210	2.98
PATO	9.55	(0.05)	1	9.55
PMTA	9.15	0.15	1	9.15
PTTGC	35.25	-	179,823	35.60
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.08	0.01	5,743	0.08
PTTGC01C2406A	0.23	-	63,124	0.24
PTTGC01P2404X	0.09	-	10,200	0.09
PTTGC01P2405X	0.35	-	15,894	0.33
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.13	-	11,020	0.13
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	0.02	-	15,008	0.02
PTTGC13C2406A	0.15	-	58,293	0.16
PTTGC13P2404A	0.08	-	20,210	0.07
PTTGC19C2406A	0.17	-	151,265	0.18
PTTGC41C2403A	0.07	-	6,000	0.08
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.16	0.01	46,901	0.16
PTTGC41C2407B	0.27	(0.01)	26,030	0.30
SUTHA	2.40	(0.02)	401	2.39
TPA	3.86	(0.08)	22	3.87
UAC	3.82	0.02	535	3.80
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.90	(0.10)	781,448	4.92
B52	1.12	0.01	15	1.12
BEAUTY	0.78	0.10	6,530,916	0.78
BIG	0.52	0.01	28,613	0.53
BJC	24.80	(0.95)	144,006	25.05
COM7	22.50	(0.10)	107,236	22.54
COM701C2403W	0.02	-	70	0.02
COM701C2404A	-	-	-	-
COM701C2404B	0.21	(0.02)	23,982	0.22
COM701C2405A	-	-	-	-
COM701C2406A	0.43	(0.01)	37,419	0.44
COM701P2402X	-	-	-	-
COM701P2404X	0.24	(0.01)	38,046	0.24
COM701P2406X	0.45	-	30,248	0.45
COM706C2403A	0.12	(0.01)	69,236	0.12
COM711C2404A	-	-	-	-
COM711C2406A	0.38	(0.01)	35,461	0.38
COM711P2406A	0.46	(0.01)	31,090	0.46
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.23	(0.01)	26,697	0.23
COM713C2405B	-	-	-	-
COM713C2406A	0.45	(0.01)	71,948	0.46
COM713P2402A	-	-	-	-
COM713P2404A	0.21	-	30,019	0.21
COM719C2404A	-	-	-	-
COM719C2404B	0.13	(0.01)	28,324	0.13
COM719C2406A	0.32	(0.02)	110,927	0.33
COM719C2407A	0.53	-	126,129	0.53
COM719P2406A	0.41	-	61,639	0.41
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.16	(0.02)	30,000	0.16
COM741C2405A	-	-	-	-
COM741C2406A	0.40	(0.01)	58,000	0.40
CPALL	54.75	(0.50)	217,499	54.61
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.10	-	6,879	0.09
CPALL01C2405A	0.28	(0.02)	15,548	0.27
CPALL01P2404X	0.23	0.02	8,528	0.23
CPALL01P2405X	0.14	0.01	9,610	0.14
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.17	(0.03)	10,602	0.17
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.23	(0.02)	8,480	0.22
CPALL11P2402A	0.15	0.02	6,400	0.14
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.14	(0.02)	17,581	0.14
CPALL13C2407A	0.31	(0.03)	22,473	0.31
CPALL13P2404A	0.14	0.01	8,024	0.15
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.27	(0.04)	7,300	0.27
CPALL19P2404A	0.06	-	3,000	0.06
CPALL41C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.14	(0.03)	10,000	0.15
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.33	(0.03)	4,010	0.32
CPAXT	30.00	(0.50)	52,830	30.09
CPW	2.30	(0.08)	1,416	2.34
CRC	33.50	(0.25)	184,201	33.66
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.21	(0.01)	63,441	0.22
CRC01P2404X	0.29	-	15,847	0.29
CRC06C2402A	-	-	-	-
CRC11C2404A	0.05	0.01	1	0.05
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.15	-	128,380	0.15
CRC13P2404A	0.21	(0.09)	38,928	0.21
CRC19C2404A	-	-	-	-
CRC19C2406A	0.18	(0.01)	135,832	0.19
CSS	1.16	0.04	680,780	1.17
DOHOME	10.90	(0.10)	31,908	10.99
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.17	(0.01)	57,842	0.17
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.18	(0.02)	10,541	0.19
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.24	(0.01)	14,023	0.25
DOHOME19C2404A	0.11	(0.01)	12,730	0.11
DOHOME19C2406A	0.22	(0.03)	118,495	0.23
DOHOME41C2406A	0.14	(0.01)	15,014	0.15
DOHOME41C2406B	0.20	(0.02)	20,000	0.21
FN	1.54	(0.02)	61	1.53
FTE	1.62	(0.02)	713	1.63
GLOBAL	15.80	(0.10)	27,235	15.88
GLOBAL01C2404A	0.09	(0.01)	1,700	0.09
GLOBAL01C2407A	0.31	0.01	18,488	0.31
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.18	-	12,714	0.18
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.32	-	1,332	0.32
GLOBAL41C2406A	0.18	-	34,341	0.18
HMPRO	10.90	(0.20)	153,768	10.97
HMPRO001C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.07	(0.01)	10,742	0.07
HMPRO11C2407T	0.15	(0.01)	1,060	0.15
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.05	-	4,700	0.05
HMPRO13C2407A	0.16	(0.84)	3,000	0.17
HMPRO19C2404A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.10	(0.01)	4,300	0.10
HMPRO41C2407A	0.16	(0.01)	11,057	0.15
ICC	46.00	1.50	13	45.87
ILM	22.30	0.40	4,495	22.17
IT	3.10	(0.12)	688	3.14
KAMART	15.00	(0.40)	73,677	15.20
LOXLEY	1.40	-	1,029	1.40
MC	13.90	-	35,868	13.74
MEGA	41.50	(0.50)	9,522	41.70
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.22	(0.03)	18,552	0.23
MEGA13C2405A	0.22	(0.02)	9,200	0.22
MEGA19C2404A	0.16	(0.02)	12,097	0.17
MIDA	0.54	-	27,308	0.53
MIDA-W3	-	-	-	-
MOSHI	54.25	1.00	16,552	53.89
RS	13.60	-	3,386	13.64
RS-W4	0.04	-	5,013	0.04
RS-W5	5.95	(0.10)	7,289	5.96
RSP	2.46	0.02	4,903	2.45
SABUY	4.98	(0.07)	47,728	5.00
SABUY-W1	2.72	(0.14)	38	2.74
SABUY-W2	0.84	(0.03)	19,726	0.86
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.10	(0.03)	5,572	0.11
SABUY01C2404A	0.07	(0.02)	200	0.07
SABUY06C2402A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.01	(0.01)	2,502	0.01
SABUY13C2404A	0.09	(0.01)	1,250	0.10
SABUY13C2407A	0.12	-	36,359	0.12
SABUY13C2407B	0.20	(0.01)	19,950	0.21
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.26	(0.02)	4,953	0.27
SABUY19C2407A	0.23	(0.01)	36,750	0.24
SCM	4.02	(0.04)	8,156	4.04
SCM-W2	1.75	0.05	9,949	1.77
SINGER	10.20	(0.30)	70,143	10.34
SPC	61.50	(0.25)	5	61.10
SPI	70.00	0.25	25	70.00
SVT	2.08	0.04	5,027	2.09
TAN	13.90	(0.10)	3,856	14.14
Information & Commr	-	-	-	-
ADVANC	214.00	(4.00)	64,778	215.83
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.10	(0.02)	670	0.10
ADVANC01C2407A	0.23	(0.04)	8,406	0.25

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01P2404	0.14	-	3,800	0.14
ADVANC06C2404	0.14	(0.03)	10,326	0.15
ADVANC11C2404	0.24	(0.02)	3,015	0.25
ADVANC11P2404	-	-	-	-
ADVANC13C2404	0.06	(0.01)	240	0.06
ADVANC13C2404	0.12	(0.03)	6,932	0.13
ADVANC13P2404	0.12	0.01	2,652	0.12
ADVANC19C2404	-	-	-	-
ADVANC19C2404	0.15	-	100	0.15
ADVANC41C2404	0.07	(0.02)	2,000	0.08
ADVANC41C2404	0.14	(0.04)	10,106	0.17
AIT	3.84	(0.04)	16,734	3.88
ALT	1.75	(0.02)	7,058	1.77
AMR	1.77	(0.09)	149,235	1.81
BLISS	-	-	-	-
DIF	8.00	(0.15)	106,319	7.98
DITTO	27.50	(0.50)	28,047	27.87
DITTO-W1	5.00	0.10	95	4.91
DTCENT	1.80	0.03	439,182	1.86
FORTH	17.80	(0.30)	8,201	18.06
FORTH01C2402	-	-	-	-
FORTH01C2403	-	-	-	-
FORTH01C2404	0.09	(0.01)	7,240	0.10
FORTH13C2403	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2404	0.05	(0.01)	1,100	0.05
FORTH13C2406	0.33	(0.02)	20,297	0.34
FORTH19C2404	0.09	(0.02)	24,449	0.10
FORTH19C2407	0.44	(0.02)	60,262	0.47
GABLE	4.20	(0.04)	4,339	4.20
HUMAN	11.30	(0.20)	19,035	11.38
ICN	2.90	(0.06)	13,110	2.96
ILINK	7.70	(0.10)	11,001	7.72
INET	4.68	(0.04)	4,133	4.69
INSET	2.66	(0.04)	118,572	2.70
INTUCH	73.00	(1.00)	29,167	73.56
INTUCH01C2404	-	-	-	-
INTUCH01C2404	0.28	(0.03)	21,234	0.30
INTUCH13C2404	0.15	(0.03)	31,262	0.16
INTUCH19C2404	0.17	(0.01)	10,230	0.17
ITEL	2.54	-	180,409	2.56
ITEL-W4	0.02	-	69,359	0.02
JAS	2.10	-	160,651	2.10
JASIF	6.10	-	57,537	6.10
JMART	15.10	(0.50)	75,223	15.36
JMART-W4	2.68	(0.12)	246	2.69
JMART-W5	1.88	-	2,170	1.88
JMART01C2402	-	-	-	-
JMART01C2402E	-	-	-	-
JMART01C2403	0.02	-	9	0.02
JMART01C2404	0.14	(0.02)	13,616	0.15
JMART01C2405	0.09	(0.02)	58,377	0.10
JMART01C2406	0.35	(0.05)	50,773	0.38
JMART01P2404	0.35	(0.01)	1,272	0.34
JMART06C2402	-	-	-	-
JMART06C2405	0.17	(0.03)	37,087	0.19
JMART13C2403	-	-	-	-
JMART13C2404	0.07	(0.01)	16,928	0.07
JMART13C2404E	0.20	(0.03)	59,093	0.22
JMART13P2404	0.31	0.03	22,504	0.29
JMART19C2403	-	-	-	-
JMART19C2404	0.11	-	7,382	0.11
JMART19C2406	0.23	(0.03)	21,508	0.24
JMART19C2406E	0.31	(0.05)	70,682	0.35
JMART19P2404	0.31	0.03	24,544	0.29
JMART41C2403	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404	0.20	(0.05)	62,160	0.23
JMART41C2404E	0.12	(0.02)	44,142	0.13
JMART41C2405	0.11	(0.03)	8,000	0.12
JMART41P2405	-	-	-	-
JTS	77.00	-	18,604	77.52
MFEC	7.00	-	1,849	7.03
MSC	8.55	(0.25)	190	8.55
PT	8.85	(0.25)	5,612	8.91
SAMART	6.00	(0.15)	39,113	6.00
SAMART-W3	0.05	-	26,897	0.05
SAMTEL	2.70	(0.06)	8,144	2.74
SAMTEL-W1	0.09	(0.01)	1,731	0.08
SDC	0.06	(0.01)	505,168	0.06
SIS	22.00	(0.30)	3,187	22.28
SKY	27.75	-	20,241	27.76
SVOA	1.89	(0.03)	1,747	1.90
SYMC	7.65	(0.20)	27,529	7.68
SYNEX	10.60	(0.20)	6,903	10.59
THCOM	11.80	(0.40)	90,312	11.88
TKC	14.00	(1.40)	87,327	14.24
TRUE	6.45	(0.10)	808,257	6.45
TRUE01C2402A	-	-	-	-
TRUE01C2403A	0.02	-	600	0.02
TRUE01C2404A	0.16	(0.03)	30,774	0.16
TRUE01C2405A	0.33	(0.02)	25,289	0.32
TRUE01P2402X	-	-	-	-
TRUE01P2404X	0.03	-	110	0.03
TRUE01P2406X	0.23	0.01	27,181	0.23
TRUE06C2403A	0.06	(0.02)	1,474	0.07
TRUE11C2405A	0.23	(0.02)	9,540	0.23
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	0.05	0.02	2,250	0.05
TRUE13C2405A	0.29	(0.03)	33,833	0.29
TRUE13P2404A	0.03	-	116	0.03
TRUE13P2407A	0.24	0.01	13,391	0.24

Issue Date :

Thursday February 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2404A	0.13	(0.01)	8,514	0.12
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.29	(0.03)	34,028	0.30
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.07	0.05	2,000	0.07
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.47	0.01	35	0.47
TRUE41C2406B	0.35	(0.03)	4,000	0.34
TWZ	0.04	-	64,127	0.04
Electronic Componer	-	-	-	-
CCET	3.06	-	204,713	3.04
DELTA	80.75	(1.00)	55,351	81.16
DELTA01C2402A	-	-	-	-
DELTA01C2403A	-	-	-	-
DELTA01C2403B	0.28	(0.03)	19,662	0.28
DELTA01C2404A	0.28	(0.03)	26,902	0.29
DELTA01C2404B	0.16	(0.01)	27,264	0.16
DELTA01C2406A	0.48	(0.04)	44,160	0.49
DELTA01P2402A	-	-	-	-
DELTA01P2404A	0.54	0.02	57,004	0.53
DELTA01P2406X	0.56	0.01	23,936	0.55
DELTA06C2402A	0.03	(0.01)	500	0.03
DELTA06C2405A	0.31	(0.02)	15,402	0.32
DELTA11C2406A	0.60	(0.04)	12,050	0.63
DELTA13C2403A	0.01	-	5,302	0.01
DELTA13C2403B	0.02	(0.02)	41,759	0.02
DELTA13C2404A	0.21	(0.02)	76,820	0.22
DELTA13C2405A	0.37	(0.03)	104,982	0.39
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.04	-	64	0.04
DELTA13P2404A	0.46	0.01	65,404	0.45
DELTA13P2405A	0.44	0.01	88,877	0.43
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.13	(0.02)	24,877	0.14
DELTA19C2406A	0.44	(0.04)	37,944	0.46
DELTA19P2404A	0.40	-	21,402	0.39
DELTA41C2403A	0.10	(0.01)	5,080	0.10
DELTA41C2404B	0.23	(0.02)	60	0.23
DELTA41C2405A	0.18	-	30,006	0.18
DELTA41C2406A	0.53	(0.05)	87,181	0.56
DELTA41P2406A	-	-	-	-
HANA	50.00	(0.25)	46,114	50.34
HANA01C2403A	-	-	-	-
HANA01C2403B	-	-	-	-
HANA01C2404A	0.25	(0.02)	28,121	0.27
HANA01C2405A	0.23	-	24,500	0.23
HANA01C2406A	0.46	(0.01)	25,368	0.47
HANA01P2403X	0.09	-	7,000	0.09
HANA01P2404X	-	-	-	-
HANA01P2405X	0.47	-	10,324	0.46
HANA06C2404A	0.40	-	56,184	0.39
HANA06C2405A	0.24	(0.02)	39,860	0.25
HANA011C2407A	0.39	(0.01)	15,808	0.40
HANA13C2403A	0.01	-	7,000	0.01
HANA13C2404A	0.10	(0.01)	7,569	0.11
HANA13C2404B	0.28	(0.01)	91,018	0.29
HANA13P2403A	0.05	(0.01)	1	0.05
HANA13P2404A	-	-	-	-
HANA13P2406A	0.42	-	42,525	0.41
HANA19C2403A	-	-	-	-
HANA19C2404A	0.14	-	51	0.13
HANA19C2404B	0.31	-	42,094	0.31
HANA19C2407A	0.42	-	49,079	0.42
HANA19P2405A	0.41	-	28,291	0.41
HANA41C2403A	-	-	-	-
HANA41C2404A	0.10	-	2,000	0.10
HANA41C2405A	0.50	(0.03)	12,270	0.51
HANA41C2405B	0.34	(0.02)	31,232	0.35
HANA41C2406A	0.31	(0.02)	24,000	0.31
HANA41P2405A	0.23	(0.01)	12,020	0.23
HANA41P2406A	0.47	0.01	56,000	0.47
KCE	45.00	(0.75)	60,410	45.20
KCE01C2402A	-	-	-	-
KCE01C2403A	0.03	(0.01)	1,201	0.02
KCE01C2405A	0.08	(0.01)	300	0.08
KCE01C2406A	0.25	(0.03)	98,866	0.26
KCE01P2403X	0.12	-	103,824	0.12
KCE01P2405X	0.74	0.03	14,721	0.72
KCE01P2406X	0.54	0.02	29,126	0.53
KCE06C2402A	-	-	-	-
KCE06C2406A	0.18	(0.02)	58,935	0.19
KCE11C2405A	0.13	(0.02)	2,120	0.13
KCE13C2404A	0.04	(0.01)	220	0.05
KCE13C2406A	0.19	(0.01)	37,278	0.19
KCE13C2407A	0.32	(0.03)	108,677	0.33
KCE13P2403A	0.10	0.01	5,204	0.10
KCE19C2404A	-	-	-	-
KCE19C2406A	0.17	(0.01)	37,622	0.17
KCE19C2406B	0.22	(0.03)	127,938	0.24
KCE19P2404A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	0.16	(0.01)	40,000	0.16
KCE41C2406B	0.25	(0.03)	105,874	0.26
METCO	228.00	(1.00)	39	228.69
SMT	3.34	(0.06)	10,341	3.37
SMT-W3	0.22	-	8,072	0.22
SVI	6.85	(0.20)	6,850	7.00
TEAM	5.30	(0.15)	9,499	5.41
Energy & Utilities	-	-	-	-
7UP	0.44	0.03	1,388,765	0.43
ACC	0.45	-	49,666	0.45
ACE	1.51	(0.02)	25,625	1.52

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ACEI3C2407A	0.24	(0.01)	885	0.24
ACEI9C2407A	0.27	(0.02)	7,890	0.28
AGE	1.98	(0.04)	8,879	1.99
AI	4.48	-	1,062	4.47
AIE	1.35	-	3,629	1.36
AKR	0.90	-	6,502	0.90
AKR-W2	0.06	0.01	6,316	0.06
BAFS	24.30	(0.30)	5,748	24.30
BANPU	6.15	(0.30)	1,180,515	6.26
BANPU01C2402A	-	-	-	-
BANPU01C2402B	-	-	-	-
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.13	(0.03)	32,642	0.14
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.66	0.07	12,970	0.62
BANPU01P2405X	0.29	0.05	41,896	0.27
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.13	(0.04)	33,620	0.15
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.02	-	283	0.01
BANPU13C2405A	0.06	(0.02)	8,157	0.07
BANPU13C2406A	0.13	(0.04)	27,461	0.14
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	0.03	86,051	0.19
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	0.10	(0.03)	46,704	0.11
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.25	0.02	38,038	0.24
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.07	-	2,000	0.07
BANPU41C2406A	0.20	(0.04)	8,150	0.22
BANPU41C2407A	0.22	(0.05)	171	0.23
BBGI	4.00	(0.02)	6,321	4.00
BCP	43.50	0.75	81,238	43.35
BCP01C2403A	0.05	-	1,000	0.05
BCP01C2405A	0.30	0.02	44,326	0.30
BCP01P2402X	-	-	-	-
BCP01P2404X	0.18	(0.03)	19,846	0.19
BCP13C2403A	0.03	-	2,544	0.03
BCP13C2405A	0.27	0.02	55,868	0.26
BCP13P2404A	0.06	(0.02)	100	0.06
BCP19C2404A	0.22	0.02	65,431	0.21
BCPG	8.20	(0.05)	19,701	8.25
BCPG01C2402A	-	-	-	-
BCPG19C2406A	0.20	(0.02)	66,845	0.21
BGRIM	28.50	(0.25)	122,032	29.08
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.57	0.03	2,068	0.60
BGRIM01C2404A	0.15	-	26,957	0.17
BGRIM01C2406A	0.24	(0.01)	76,717	0.26
BGRIM01P2402X	-	-	-	-
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.17	-	19,631	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.16	(0.01)	1	0.16
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.19	-	11,060	0.21
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.05	0.01	16	0.04
BGRIM13C2403C	0.25	0.01	2	0.22
BGRIM13C2404A	0.15	-	81,493	0.17
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.16	0.01	5,019	0.15
BGRIM19C2403A	0.06	(0.01)	29,713	0.07
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.20	0.01	15,927	0.21
BGRIM19C2407A	0.21	(0.01)	65,097	0.23
BGRIM19P2406A	0.17	-	17,332	0.16
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.22	(0.02)	9,000	0.26
BGRIM41C2405B	0.15	-	32,000	0.16
BIOTEC	0.47	0.01	70,205	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	0.01	88,057	0.14
BPP	14.50	(0.20)	3,636	14.57
BRRGIF	3.34	0.02	1,010	3.34
BSRC	9.40	0.40	55,523	9.34
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	4.10	0.10	252,126	4.09
CKP01C2407A	0.68	0.05	39,939	0.67
CKP13C2407A	0.64	0.05	33	0.67
CKP19C2407A	0.64	0.06	26,863	0.62
CV	0.55	(0.03)	832,295	0.56
DEMCO	2.38	(0.08)	2,068	2.41
DEMCO-W7	0.21	0.02	3,870	0.21
EA	40.00	(1.00)	90,969	40.48
EA01C2402A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.08	(0.01)	850	0.08
EA01C2406A	0.14	(0.03)	51,843	0.15
EA01C2406B	0.25	(0.04)	56,538	0.27
EA01P2403X	0.27	0.02	4,202	0.26
EA01P2404X	0.45	0.04	8,696	0.42
EA01P2406X	0.25	0.02	23,172	0.23
EA06C2402A	-	-	-	-
EA06C2404A	0.06	-	100	0.06
EA06C2406A	0.24	(0.03)	59,947	0.27
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.05	(0.01)	10,500	0.05
EA13C2406A	0.14	(0.02)	49,029	0.16
EA13C2406B	0.22	(0.04)	205,286	0.24
EA13P2402A	-	-	-	-
EA13P2403A	0.06	(0.05)	1,400	0.06
EA13P2406A	0.30	0.03	26,132	0.28
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.10	-	4,858	0.10
EA19C2406A	0.18	(0.04)	35,871	0.19
EA19C2406B	0.31	(0.04)	105,814	0.34
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.11	(0.03)	34,000	0.12
EA41C2405A	-	-	-	-
EA41C2406A	0.24	(0.03)	37,609	0.27
EA41P2405A	-	-	-	-
EASTW	4.02	(0.02)	5,206	4.01
EGATIF	6.00	(0.10)	12,982	6.06
EGCO	132.00	(1.00)	7,036	132.47
EGCO01C2404A	0.23	(0.02)	3,001	0.25
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.30	(0.02)	13,356	0.32
EGCO19C2403A	-	-	-	-
EP	2.72	0.04	11,985	2.72
EP-W4	0.14	-	3,141	0.14
ETC	2.54	(0.02)	5,659	2.52
GPSC	51.25	(0.25)	56,290	51.68
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.10	(0.02)	42,793	0.11
GPSC01C2403B	0.64	(0.03)	12,716	0.66
GPSC01C2404A	0.39	(0.02)	7,103	0.40
GPSC01C2405A	0.26	(0.01)	14,529	0.27
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.04	(0.02)	2	0.04
GPSC01P2405X	0.21	(0.01)	44,535	0.21
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.26	(0.01)	40,316	0.27
GPSC11C2403A	0.29	(0.03)	12,220	0.30
GPSC11P2405A	0.19	(0.01)	3,180	0.20
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.10	0.01	2,100	0.10
GPSC13C2403B	0.24	(0.01)	4,017	0.25
GPSC13C2406A	0.32	(0.01)	99,807	0.34
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.05	-	1	0.05
GPSC13P2407A	0.32	-	27,008	0.32
GPSC19C2403A	0.21	(0.02)	14,528	0.22
GPSC19C2405A	0.25	(0.01)	67,951	0.26
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.21	(0.01)	3,216	0.22
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.29	(0.01)	57,901	0.30
GPSC41P2406A	0.31	(0.02)	12,400	0.31
GREEN	1.28	0.04	154,007	1.29
GULF	44.00	-	101,642	44.26
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	-	-	-	-
GULF01C2405A	0.12	-	13,628	0.13
GULF01C2406A	0.25	-	29,791	0.26
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.20	(0.01)	6,090	0.19
GULF06C2402A	-	-	-	-
GULF11C2407T	0.28	-	10,574	0.29
GULF13C2403A	-	-	-	-
GULF13C2405A	0.10	-	8,568	0.10
GULF13C2406A	0.21	(0.01)	140,196	0.23
GULF13P2405A	0.16	(0.01)	24,108	0.15
GULF19C2404A	0.10	0.01	100	0.10
GULF19C2406A	0.20	(0.01)	37,679	0.21
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.12	-	2,600	0.13
GULF41P2406A	0.23	(0.01)	52,811	0.24
GULF41P2405A	-	-	-	-
GUNKUL	3.08	(0.04)	168,582	3.11
GUNKUL01C240	0.36	(0.03)	7,860	0.39
GUNKUL01P240	-	-	-	-
GUNKUL11C240	-	-	-	-

Issue Date :

Thursday February 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.35	(0.03)	21	0.35
GUNKUL13C2407A	0.28	(0.02)	28,692	0.30
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.38	0.01	18,313	0.37
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.15	(0.02)	12,467	0.17
GUNKUL19C2405A	0.46	0.02	3	0.46
IFEC	-	-	-	-
IRPC	1.99	-	319,800	2.00
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.38	(0.01)	43,566	0.38
IRPC19C2404A	0.07	0.01	4	0.07
JR	5.05	(0.05)	1,609	5.05
KBSPIF	9.00	-	192	8.95
LANNA	14.70	(0.10)	7,796	14.76
MDX	2.88	(0.02)	74	2.89
NOVA	10.90	-	13	10.91
OR	18.00	(0.20)	154,082	18.06
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.10	(0.02)	57,330	0.10
OR01P2405X	0.49	0.01	5,217	0.48
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.09	(0.01)	250	0.09
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.23	(0.02)	103,736	0.23
OR19C2403A	-	-	-	-
OR19C2404A	0.04	(0.01)	101	0.03
OR19C2407A	0.25	(0.02)	52,334	0.26
PCC	3.06	-	1,504	3.05
PRIME	0.74	(0.03)	420,853	0.76
PTG	8.75	(0.55)	240,243	9.04
PTG01C2403A	-	-	-	-
PTG01C2404A	0.17	(0.09)	65,521	0.22
PTG01C2407A	0.31	(0.11)	63,360	0.37
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.11	(0.10)	133,164	0.19
PTG13C2407A	0.29	(0.09)	171,179	0.35
PTG19C2404A	0.18	(0.09)	115,344	0.26
PTG19C2407A	0.32	(0.11)	198,753	0.42
PTT	34.75	(0.25)	399,446	34.97
PTT01C2403A	-	-	-	-
PTT01C2405A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	0.13	(0.02)	3	0.13
PTT11C2404A	-	-	-	-
PTT13C2403A	0.03	-	2,512	0.03
PTT13C2406A	0.17	(0.01)	107,615	0.18
PTT13P2402A	-	-	-	-
PTT13P2405A	0.09	-	14,443	0.08
PTT19C2404A	-	-	-	-
PTT19C2406A	0.18	-	47,656	0.19
PTT41C2407A	-	-	-	-
PTTEP	154.50	1.00	88,199	153.55
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.16	-	32,107	0.14
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.46	-	44,183	0.44
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	0.31	(0.04)	10	0.31
PTTEP01P2405X	0.15	(0.02)	11,509	0.16
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.46	-	84,422	0.44
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.44	-	22,180	0.43
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.42	(0.02)	17,960	0.44
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.15	-	42,109	0.13
PTTEP13C2405A	0.38	0.01	66,753	0.36
PTTEP13P2402A	-	-	-	-
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.31	-	16,788	0.32
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.19	-	5,384	0.19
PTTEP19C2406A	0.45	0.02	26,048	0.42
PTTEP41C2403A	0.01	-	500	0.01
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	-	-	-	-
PTTEP41C2405B	0.35	0.01	25,200	0.33
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.15	(0.02)	10	0.15
PTTEP41P2406A	-	-	-	-
QTC	4.06	(0.04)	312	4.08
RATCH	30.50	-	33,064	30.66
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.09	-	19,484	0.10
RATCH11P2402A	-	-	-	-
RATCH13C2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.11	(0.01)	12,544	0.11

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
RATCH19C2405A	0.12	-	5,500	0.12	VGI19C2403A	-	-	-	-
RPC	0.62	(0.03)	10,199	0.63	VGI19C2405A	0.14	0.01	13,112	0.14
SCG	3.56	-	52	3.56	VGI19C2405B	-	-	-	-
SCI	0.75	(0.02)	3,139	0.75	VGI19C2407A	0.28	(0.72)	100,016	0.31
SCN	1.55	(0.01)	2,895	1.55	VGI41C2405A	-	-	-	-
SCN-W2	0.12	(0.01)	1,484	0.11	WORK	10.50	0.10	1,080	10.55
SEAOIL	2.96	-	138	2.92	ZAA	1.44	(0.07)	36,069	1.47
SGP	8.00	(0.05)	1,951	8.02	Finance & Securi	-	-	-	-
SKE	0.47	-	1,783	0.47	AEONTS	155.00	(1.00)	441	155.04
SKE-W1	0.07	0.01	264	0.06	AMANAH	2.20	(0.04)	4,390	2.22
SOLAR	0.76	0.02	81,000	0.77	ASAP	3.46	(0.08)	41,248	3.49
SPCG	12.10	(0.10)	1,932	12.16	ASK	20.10	-	3,001	20.16
SPRC	8.45	(0.10)	206,937	8.57	ASP	2.82	(0.02)	3,860	2.83
SPRC01C2402A	-	-	-	-	BAM	8.30	(0.10)	84,674	8.38
SPRC01C2403A	-	-	-	-	BAM01C2403A	0.02	-	4	0.02
SPRC01C2405A	0.19	(0.02)	46,226	0.21	BAM01C2404A	-	-	-	-
SPRC06C2402A	-	-	-	-	BAM01C2406A	0.27	(0.02)	19,674	0.29
SPRC06C2405A	0.25	(0.01)	36,398	0.27	BAM11C2405A	0.22	(0.01)	10,843	0.22
SPRC11C2406A	0.29	(0.01)	9,013	0.30	BAM13C2403A	0.01	-	500	0.01
SPRC13C2403A	-	-	-	-	BAM13C2405A	0.14	(0.02)	87,806	0.15
SPRC13C2404A	0.19	(0.02)	40,985	0.21	BAM19C2404A	-	-	-	-
SPRC13P2405A	0.10	-	4,000	0.10	BAM19C2405A	0.17	-	1,064	0.17
SPRC19C2403A	-	-	-	-	BYD	4.26	(0.16)	83,309	4.35
SPRC19C2404A	0.19	(0.02)	10,811	0.22	BYD06C2402A	-	-	-	-
SSP	8.45	0.10	56,470	8.40	BYD06C2404A	-	-	-	-
SSP-W2	0.26	(0.01)	3,276	0.27	BYD13C2402A	-	-	-	-
SUPER	0.41	(0.01)	67,397	0.42	BYD13C2403A	-	-	-	-
SUPEREIF	6.75	(0.10)	618	6.74	BYD13C2403B	-	-	-	-
SUSCO	4.76	0.06	136,397	4.73	BYD13C2403C	-	-	-	-
TAE	1.12	0.03	3,543	1.12	BYD13C2405A	0.09	(0.01)	11,112	0.10
TCC	0.57	-	1,514	0.56	BYD13C2406A	0.39	(0.06)	10,026	0.44
TCC-W5	0.24	0.01	3,149	0.23	BYD19C2403A	-	-	-	-
TGE	3.00	(0.04)	70,600	3.06	BYD19C2404A	0.21	(0.04)	21,594	0.23
TOP	55.75	0.25	88,107	55.81	BYD19C2407A	0.50	(0.06)	92,857	0.54
TOP01C2402A	-	-	-	-	CGH	0.71	-	17,077	0.72
TOP01C2404A	0.30	0.01	46,600	0.30	CGH-W4	0.01	-	501	0.01
TOP01C2405A	0.28	-	51,859	0.28	CHASE	1.74	(0.02)	44,464	1.75
TOP01P2404X	-	-	-	-	CHAYO	5.15	(0.10)	11,669	5.17
TOP01P2406X	0.35	(0.01)	10,371	0.35	CHAYO-W3	0.60	(0.02)	8,439	0.62
TOP06C2402A	0.09	(0.01)	5,636	0.10	ECL	1.46	0.03	96,644	1.46
TOP11C2405A	0.48	0.01	13,460	0.48	ECL-W4	0.03	-	35,769	0.03
TOP11P2406A	0.39	(0.01)	4,830	0.40	FNS	3.92	0.02	550	3.91
TOP13C2402A	-	-	-	-	FSX	2.44	(0.02)	1,260	2.45
TOP13C2404A	0.39	0.01	88,459	0.39	GBX	0.72	(0.01)	4,509	0.72
TOP13P2404A	0.03	-	4,016	0.03	GL	-	-	-	-
TOP19C2403A	0.15	-	30,860	0.15	HENG	1.87	0.01	17,134	1.87
TOP19C2405A	0.25	-	122,945	0.25	IFS	2.76	-	145	2.75
TOP41C2404A	0.36	-	2,800	0.37	JMT	22.70	(0.70)	279,062	23.08
TOP41C2405A	0.27	0.01	12,000	0.27	JMT-W4	1.91	(0.07)	5,053	1.95
TPIPP	3.40	(0.02)	14,812	3.41	JMT01C2403A	-	-	-	-
TSE	2.02	(0.02)	11,658	2.05	JMT01C2404A	-	-	-	-
TTW	9.80	0.10	21,736	9.76	JMT01C2405A	0.10	(0.01)	20,543	0.11
UBE	0.92	(0.01)	37,753	0.93	JMT01C2406A	0.53	(0.07)	123,927	0.58
WHAUP	4.06	0.06	42,508	4.02	JMT01P2403A	0.26	0.04	4,768	0.24
WP	3.78	(0.02)	360	3.74	JMT01P2404X	0.33	0.03	3,490	0.32
Media & Publishing	-	-	-	-	JMT06C2402A	-	-	-	-
AMARIN	4.18	(0.02)	9	4.20	JMT06C2403A	-	-	-	-
AQUA	0.36	0.02	262,798	0.36	JMT06C2404A	-	-	-	-
AQUA-W3	0.01	-	1	0.01	JMT06C2406A	0.58	(0.42)	87,958	0.61
AS	7.95	0.05	36,006	8.14	JMT11C2402T	-	-	-	-
BEC	4.74	(0.12)	13,984	4.84	JMT11C2405A	-	-	-	-
FE	-	-	-	-	JMT11C2407A	0.67	(0.07)	58,562	0.71
GPI	1.80	(0.01)	4,465	1.78	JMT13C2403A	-	-	-	-
GRAMMY	6.10	0.05	25	6.11	JMT13C2403B	-	-	-	-
JKN	1.04	0.04	985,440	1.04	JMT13C2404A	0.02	-	4,567	0.02
MAJOR	14.20	(0.30)	9,127	14.23	JMT13C2404B	0.14	(0.03)	77,497	0.16
MATCH	1.50	(0.01)	383	1.54	JMT13C2405A	0.07	(0.01)	11,325	0.08
MATI	7.90	0.25	2	7.83	JMT13C2406A	0.45	(0.07)	219,145	0.49
MCOT	3.04	(0.02)	15	3.03	JMT13P2403A	0.19	0.03	141,831	0.17
MONO	0.86	(0.04)	83,968	0.88	JMT19C2403A	-	-	-	-
NATION	0.04	-	6,966	0.05	JMT19C2403B	-	-	-	-
NATION-W4	-	-	-	-	JMT19C2404A	0.02	(0.01)	3	0.02
ONEE	4.36	0.08	345,778	4.33	JMT19C2404B	0.16	(0.03)	67,400	0.17
PLANB	8.90	(0.10)	39,188	8.93	JMT19C2404C	-	-	-	-
PLANB-W1	1.77	(0.07)	513	1.77	JMT19C2406A	0.53	(0.06)	209,719	0.57
PLANB11C2403A	0.15	(0.02)	4,180	0.16	JMT19P2403A	-	-	-	-
PLANB11P2402A	-	-	-	-	JMT19P2403B	0.27	0.03	69,660	0.24
PLANB13C2403A	0.06	(0.01)	1,900	0.06	JMT41C2403A	-	-	-	-
PLANB19C2403A	-	-	-	-	JMT41C2403B	-	-	-	-
POST	-	-	-	-	JMT41C2404A	-	-	-	-
PRAKIT	11.30	-	35	11.29	JMT41C2405A	0.09	(0.01)	14,000	0.10
PTECH	-	-	-	-	JMT41C2406A	0.31	(0.05)	60,234	0.34
ROCTEC	0.57	(0.01)	13,538	0.57	JMT41C2406B	0.53	(0.07)	109,408	0.58
ROCTEC-W3	0.05	-	2,053	0.04	KCAR	7.80	(0.10)	176	7.81
SE-ED	2.26	0.04	3	2.26	KGI	4.68	-	2,952	4.69
TKS	6.95	-	613	6.88	KTC	43.75	(0.75)	18,770	43.88
VGI	1.67	(0.04)	898,885	1.71	KTC01C2402A	-	-	-	-
VGI-W3	0.07	(0.01)	34,078	0.08	KTC01C2405A	0.12	(0.02)	31,876	0.12
VGI01C2402A	-	-	-	-	KTC01P2402X	-	-	-	-
VGI01C2403A	-	-	-	-	KTC01P2406X	0.41	0.01	2,944	0.40
VGI01C2403B	0.01	(0.01)	5,000	0.01	KTC11C2405A	-	-	-	-
VGI01C2404A	0.06	(0.02)	3,967	0.06	KTC11P2405A	0.43	0.02	7,950	0.42
VGI01C2405A	0.03	-	8	0.03	KTC13C2405A	0.11	(0.01)	9,494	0.12
VGI01C2406A	0.20	(0.04)	101,899	0.24	KTC13C2407A	0.27	(0.03)	69,631	0.28
VGI01P2405X	0.58	0.03	20,701	0.55	KTC13P2407A	0.34	0.02	19,838	0.33
VGI06C2403A	-	-	-	-	KTC19C2405A	0.15	(0.02)	93,908	0.16
VGI06C2405A	-	-	-	-	KTC41C2403A	-	-	-	-
VGI13C2403A	-	-	-	-	KTC41C2405A	0.16	(0.02)	49,400	0.17
VGI13C2403B	-	-	-	-	MFC	20.40	-	266	20.47
VGI13C2403C	-	-	-	-	MICRO	2.20	-	880	2.19
VGI13C2405A	0.03	(0.01)	3,106	0.03	ML	0.72	(0.03)	5,060	0.72
VGI13C2406A	0.20	(0.03)	154,318	0.23	ML-W3	-	-	-	-
VGI13P2405A	0.42	0.02	69,216	0.39	MST	10.80	(0.10)	46	10.85

Issue Date :

Thursday February 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTC	44.50	-	72,089	44.80
MTC01C2402A	-	-	-	-
MTC01C2403A	0.35	-	9,036	0.35
MTC01C2404A	0.16	(0.01)	58,193	0.17
MTC01C2406A	0.37	-	34,346	0.38
MTC01P2402X	-	-	-	-
MTC01P2404X	0.16	(0.01)	5,922	0.16
MTC06C2404A	0.17	-	60,298	0.17
MTC11C2403A	-	-	-	-
MTC11C2406A	0.29	-	14,020	0.30
MTC13C2403A	0.22	0.01	87,641	0.21
MTC13C2404A	0.16	-	63,531	0.16
MTC13C2406A	0.37	0.02	146,242	0.36
MTC13P2404A	-	-	-	-
MTC13P2406A	0.30	(0.01)	8,424	0.30
MTC19C2403A	-	-	-	-
MTC19C2403B	0.10	-	20,363	0.11
MTC19C2404A	0.12	(0.01)	13,372	0.13
MTC19C2406A	0.37	0.01	169,512	0.37
MTC19P2404A	0.10	-	18,518	0.10
MTC41C2403A	0.23	-	800	0.23
MTC41C2404A	0.21	-	13,000	0.21
MTC41C2405A	0.20	0.01	8,800	0.20
NCAP	2.60	(0.08)	41,128	2.65
PL	2.06	0.02	193	2.04
S11	3.66	(0.02)	304	3.67
SAK	4.44	0.16	42,916	4.38
SAWAD	39.75	(0.50)	46,713	40.14
SAWAD-W2	1.23	(0.03)	592	1.25
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.10	(0.01)	19,596	0.10
SAWAD01C2406A	0.24	(0.02)	46,121	0.25
SAWAD01P2403X	0.07	(0.01)	20	0.07
SAWAD01P2404X	0.37	0.03	9,882	0.36
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.45	0.02	5,300	0.44
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.08	(0.01)	620	0.08
SAWAD13C2406A	0.16	(0.02)	25,397	0.18
SAWAD13P2403A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.14	(0.02)	11,207	0.15
SAWAD19C2406A	0.27	(0.02)	45,248	0.28
SAWAD19P2404A	0.24	0.02	20,255	0.23
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.14	(0.01)	25,500	0.14
SAWAD41C2405B	0.11	(0.01)	18,000	0.11
SAWAD41C2406A	0.30	(0.02)	12,400	0.31
SAWAD41P2405A	0.36	-	16,018	0.36
SCAP	3.32	-	4,257	3.30
SGC	1.38	(0.05)	89,877	1.40
SM	1.31	(0.02)	17,618	1.34
TH	1.17	(0.05)	67,919	1.19
TH-W3	0.49	(0.02)	2,388	0.50
THANI	2.56	(0.02)	44,971	2.56
THANI13C2403A	-	-	-	-
THANI13C2407A	0.15	(0.02)	4,240	0.17
THANI19C2403A	-	-	-	-
THANI19C2407A	0.19	(0.01)	5,926	0.19
TIDLOR	22.90	0.20	110,871	22.86
TIDLOR01C2403A	0.08	-	20,000	0.08
TIDLOR01C2405A	0.31	0.01	36,876	0.31
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.31	(0.02)	44,599	0.31
TIDLOR06C2403A	0.27	0.01	49,280	0.26
TIDLOR11C2403A	0.31	0.01	21,100	0.31
TIDLOR11P2406A	0.35	(0.01)	14,720	0.35
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.39	-	66,773	0.39
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.11	0.01	11,726	0.11
TIDLOR19C2404A	0.14	(0.01)	15,695	0.14
TIDLOR19C2406A	0.38	0.02	148,189	0.38
TIDLOR41C2403A	0.19	-	18,404	0.19
TIDLOR41C2406A	-	-	-	-
TK	5.65	0.10	3,262	5.67
TNITY	5.05	(0.10)	8,350	5.09
UOBKH	4.82	(0.04)	27	4.82
XPG	1.14	(0.02)	480,818	1.15
XPG-W4	2.02	(0.02)	11,869	2.01
Food & Beverage	-	-	-	-
AAI	4.16	0.02	127,687	4.17
APURE	4.56	(0.02)	471	4.55
APURE-W3	0.65	-	1,659	0.64
ASIAN	6.95	0.05	13,475	6.97
BR	2.62	0.02	18,542	2.64
BR-W1	0.15	-	3,661	0.16
BRR	4.44	(0.04)	1,222	4.46
BRR-W2	0.54	(0.01)	213	0.53
BTG	21.60	(0.10)	4,024	21.52
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	71.50	(1.75)	89,022	72.21
CBG01C2402A	-	-	-	-
CBG01C2403A	0.07	(0.04)	36,986	0.09
CBG01C2403W	-	-	-	-
CBG01C2404A	0.08	(0.03)	14,960	0.10
CBG01C2404T	0.17	(0.03)	42,768	0.18
CBG01C2406A	0.30	(0.04)	224,615	0.32

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2404X	0.36	0.04	61,599	0.34
CBG01P2405X	0.86	0.07	77,838	0.82
CBG06C2402A	-	-	-	-
CBG06C2405A	0.21	(0.03)	68,944	0.22
CBG11C2404A	0.37	(0.05)	25,456	0.39
CBG11P2404A	0.40	0.04	26,500	0.37
CBG13C2403A	0.02	-	510	0.02
CBG13C2403B	0.08	(0.04)	23,612	0.10
CBG13C2406A	0.28	(0.06)	124,053	0.31
CBG13P2404A	0.26	0.03	55,913	0.25
CBG19C2403A	-	-	-	-
CBG19C2403B	0.06	(0.03)	45,019	0.07
CBG19C2405A	0.13	(0.02)	76,610	0.14
CBG19C2406A	0.30	(0.05)	47,837	0.32
CBG19P2404A	0.37	0.03	92,242	0.35
CBG41C2403A	-	-	-	-
CBG41C2403B	0.18	(0.04)	9,018	0.19
CBG41C2404A	0.13	(0.04)	48,352	0.15
CBG41C2406A	0.31	(0.06)	122,724	0.35
CFRESH	1.72	(0.01)	8,480	1.73
CH	2.62	0.04	79,023	2.72
CHOTI	-	-	-	-
CM	2.26	(0.02)	493	2.28
COCOCO	8.00	(0.15)	49,861	8.07
CPF	18.70	(0.20)	225,823	18.54
CPF01C2402A	-	-	-	-
CPF01C2404A	-	-	-	-
CPF01C2407A	0.33	(0.03)	33,057	0.31
CPF01P2404X	0.15	-	62,032	0.16
CPF06C2402A	-	-	-	-
CPF11P2402A	0.09	0.02	7,000	0.09
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.32	(0.03)	46,995	0.31
CPF13P2405A	0.19	0.01	41,102	0.21
CPF19C2404A	0.12	(0.02)	3,048	0.12
CPI	2.68	(0.02)	6,028	2.71
F&D	29.75	1.25	15	29.27
GLOCON	0.30	-	26,745	0.30
GLOCON-W5	-	-	-	-
HTC	17.00	(0.20)	4,749	17.05
ICHI	17.30	(0.10)	24,614	17.32
ICHI01C2405A	0.34	(0.02)	9,774	0.34
ICHI13C2405A	0.29	(0.01)	11,635	0.29
ICHI19C2405A	0.30	(0.02)	8,933	0.30
ITC	19.10	(0.10)	24,007	19.10
ITC01C2405A	0.15	-	23,006	0.15
ITC13C2406A	0.21	(0.01)	6,832	0.21
JDF	2.18	-	663	2.20
KBS	5.75	0.15	2,505	5.67
KCG	8.45	(0.25)	18,193	8.53
KSL	2.64	(0.02)	12,219	2.63
KTIS	3.80	(0.02)	158	3.79
LST	5.25	0.05	4,458	5.24
M	37.00	-	5,435	37.15
MALEE	9.15	(0.10)	14,655	9.19
NRF	5.20	(0.05)	33,722	5.20
NSL	20.00	-	7,689	19.97
OSP	20.80	(0.30)	32,754	20.99
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.24	(0.02)	4,381	0.25
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.19	-	2,116	0.19
OSP19C2404A	-	-	-	-
PB	69.00	-	2	69.00
PLUS	6.50	(0.05)	2,415	6.55
PM	7.45	-	5,500	7.46
PQS	2.92	(0.04)	1,885	2.90
PRG	10.90	(0.10)	9	10.90
PRG-W1	-	-	-	-
PRG-W2	6.15	0.15	13	6.15
PRG-W3	6.30	0.05	5	6.25
RBF	12.70	0.10	69,628	12.68
RBF01C2405A	0.07	-	5	0.07
RBF01C2406A	0.20	-	31,163	0.20
RBF01P2405X	0.41	(0.03)	65,945	0.41
RBF13C2405A	0.07	0.01	200	0.07
RBF13C2406A	0.18	0.01	66,338	0.18
RBF13P2405A	0.30	(0.02)	35,068	0.32
RBF19C2405A	-	-	-	-
RBF19P2406A	0.31	(0.01)	31,552	0.31
SAPPE	85.00	(3.25)	7,597	85.73
SAPPE01C2405A	0.36	(0.08)	7,836	0.37
SAPPE13C2406A	0.31	(0.08)	56,564	0.33
SAUCE	39.25	(0.25)	158	39.31
SNNP	18.90	(0.50)	37,398	19.09
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.13	(0.05)	40,512	0.15
SNNP01C2407A	0.32	(0.04)	26,038	0.34
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.32	(0.04)	86,973	0.34
SNNP19C2403A	0.08	(0.03)	8,290	0.10
SNP	15.70	-	173	15.62
SORKON	4.28	0.08	296	4.26
SSC	-	-	-	-
SSF	7.90	0.10	2	7.90
SST	5.15	-	72	5.10
SUN	5.20	(0.15)	17,661	5.26
TC	6.25	(0.15)	1,844	6.33
TFG	3.66	(0.06)	13,731	3.68

Securities	Close	Change	Volume (Lot)	Average Price
TFG-W3	0.03	-	12,377	0.03
TFMAMA	229.00	2.00	54	228.98
TIPCO	9.65	-	2,273	9.66
TKN	10.90	(0.10)	80,113	10.94
TKN01C2405A	0.59	(0.03)	3,879	0.59
TKN01C2405B	0.22	(0.01)	37,442	0.23
TKN01P2405X	0.15	-	39,844	0.15
TKN13C2405A	-	-	-	-
TKN13C2406A	0.23	(0.01)	56,915	0.24
TKN13P2406A	0.17	0.01	19,184	0.17
TKN19C2406A	0.22	(0.02)	9,165	0.22
TU	15.30	-	119,657	15.31
TU01C2404A	0.23	(0.01)	17,699	0.23
TU01P2407X	0.33	-	15,249	0.33
TU11C2402T	-	-	-	-
TU11C2407T	0.25	(0.01)	14,420	0.25
TU13C2404A	0.19	(0.01)	30,285	0.19
TU13P2406A	0.27	-	12,504	0.27
TU19C2403A	-	-	-	-
TU41C2403A	0.10	(0.01)	28,500	0.10
TVO	21.30	(0.10)	1,311	21.35
TWPC	3.90	(0.06)	2,265	3.89
W	0.70	(0.01)	112,267	0.70
W-W5	0.01	-	59	0.01
W-W6	0.55	0.05	1,680	0.51
ZEN	8.70	(0.05)	104	8.69
Health Care Serv.	-	-	-	-
AHC	17.80	(0.10)	11	17.87
BCH	22.40	(0.30)	46,897	22.43
BCH01C2404A	0.27	(0.03)	18,723	0.27
BCH01P2402X	-	-	-	-
BCH11C2402T	0.22	(0.01)	100	0.22
BCH13C2404A	0.18	(0.03)	7,430	0.19
BCH13P2406A	0.31	0.02	11,992	0.31
BCH19C2406A	0.29	(0.03)	10,837	0.29
BCH41C2407A	0.39	(0.01)	2,000	0.39
BDMS	28.00	-	255,562	28.10
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.19	-	5,467	0.20
BDMS01P2403X	0.02	-	18	0.02
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.10	(0.01)	29,896	0.11
BDMS13P2402A	-	-	-	-
BDMS13P2407A	0.28	-	3,116	0.28
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.18	(0.02)	950	0.18
BDMS41C2404A	0.12	(0.02)	17,000	0.13
BDMS41C2405A	-	-	-	-
BH	241.00	(1.00)	18,172	241.17
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.23	(0.01)	25,024	0.23
BH01C2405A	0.43	(0.02)	6,988	0.44
BH01P2402X	-	-	-	-
BH01P2405X	-	-	-	-
BH01P2406X	0.38	-	19,061	0.38
BH06C2404A	0.29	(0.02)	40,680	0.30
BH11C2404A	-	-	-	-
BH11C2406A	0.41	(0.01)	9,010	0.41
BH13C2404A	-	-	-	-
BH13C2404B	0.13	(0.01)	17,154	0.13
BH13C2405A	0.32	(0.02)	24,798	0.32
BH13P2402A	-	-	-	-
BH13P2406A	0.24	-	4,400	0.24
BH19C2404A	-	-	-	-
BH19C2404B	0.15	(0.01)	19,702	0.15
BH19C2404C	0.23	(0.02)	12,141	0.24
BH41C2403A	-	-	-	-
BH41C2404A	0.12	(0.02)	4,002	0.13
BH41C2405A	0.33	(0.02)	28,465	0.33
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
CHG	2.98	-	162,842	2.98
CHG01C2404A	0.05	-	3,000	0.05
CHG01C2405A	0.19	-	31,458	0.19
CHG01P2402X	-	-	-	-
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG19C2403A	0.34	-	21,063	0.34
CHG19C2404A	0.10	(0.01)	18,845	0.10
CMR	2.10	0.02	920	2.09
EKH	7.50	-	2,280	7.51
EKH-W1	1.37	(0.03)	219	1.40
KDH	94.00	-	2	94.00
LPH	4.90	(0.02)	1,585	4.90
M-CHAI	59.25	0.75	206	59.47
NEW	-	-	-	-
NTV	37.50	-	93	37.50
PHG	13.00	(0.20)	812	13.11
PR9	18.20	-	8,902	18.24
PRINC	4.46	(0.06)	5,506	4.49
RAM	32.00	(0.25)	2,260	31.85
RJH	26.25	-	544	26.23
RPH	6.50	0.05	308	6.45
SAFE	20.10	(0.40)	10,688	20.33
SKR	10.20	-	1,165	10.16
THG	48.25	-	5,686	48.60

Issue Date :

Thursday February 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
THG	48.25	-	5,686	48.60
VIBHA	1.79	(0.05)	93,135	1.80
VIBHA-W4	0.07	(0.01)	7,946	0.07
VIH	7.95	0.05	794	7.90
WPH	6.30	(0.05)	8,284	6.28
Tourism & Leisure	-	-	-	-
ASIA	6.55	(0.05)	40	6.62
BEYOND	13.00	(0.10)	1,070	13.03
BEYOND-W2	3.10	0.08	140	3.08
CENTEL	42.50	-	28,053	42.58
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.18	(0.01)	49,426	0.18
CENTEL01P2404X	0.22	-	9,980	0.22
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.15	-	14,202	0.15
CENTEL13P2404A	0.10	(0.01)	1,172	0.10
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.15	-	34,500	0.14
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.14	(0.01)	23,400	0.15
CENTEL41C2406A	0.23	(0.01)	72	0.24
CSR	69.00	(0.25)	10	69.00
DUSIT	8.55	0.20	3,444	8.53
ERW	4.80	(0.14)	596,241	4.82
ERW-W3	1.85	(0.15)	1,249	1.88
ERW01C2402A	-	-	-	-
ERW01C2405A	0.09	(0.01)	6,502	0.09
ERW01P2402X	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	0.04	(0.03)	300	0.04
ERW13C2406A	0.12	(0.02)	50,989	0.12
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	4,021	0.14
LRH	40.25	-	172	40.01
MANRIN	30.75	-	300	30.65
MINT	31.00	0.25	276,329	31.00
MINT-W9	-	-	-	-
MINT01C2403A	-	-	-	-
MINT01C2404A	0.12	-	47,001	0.12
MINT01C2406A	0.27	0.01	20,392	0.27
MINT01P2404X	-	-	-	-
MINT01P2406X	0.26	(0.01)	14,894	0.26
MINT06C2402A	-	-	-	-
MINT06C2405A	0.16	0.01	27,255	0.16
MINT11C2403A	-	-	-	-
MINT11C2406A	0.25	0.01	10,450	0.25
MINT13C2403A	-	-	-	-
MINT13C2403B	0.04	0.01	1	0.04
MINT13C2404A	0.14	0.01	119,716	0.14
MINT13C2406A	0.26	0.01	100	0.26
MINT13P2404A	0.02	-	200	0.02
MINT13P2407A	0.24	(0.76)	38,892	0.24
MINT19C2403A	-	-	-	-
MINT19C2404A	0.17	0.01	9,854	0.17
MINT19C2406A	0.20	0.01	27,734	0.20
MINT41C2403A	-	-	-	-
MINT41C2404A	0.14	0.01	44,012	0.14
MINT41C2405A	-	-	-	-
MINT41C2406A	0.23	0.01	11,000	0.23
OHTL	-	-	-	-
ROH	2.68	(0.02)	35	2.64
SHANG	50.00	0.50	37	49.32
SHR	2.34	(0.06)	35,024	2.37
VRANDA	5.00	0.02	1,165	5.04
Home & Office Prods	-	-	-	-
AJA	0.25	0.06	1,393,540	0.23
AJA-W3	0.12	0.06	1,602,732	0.10
AJA-W4	0.10	0.06	531,092	0.07
DTCI	-	-	-	-
FANCY	0.44	-	50	0.43
FTI	2.14	-	2,887	2.12
KYE	303.00	-	11	304.45
L&E	1.23	0.02	234	1.21
MODERN	2.36	(0.02)	695	2.33
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.01	(0.05)	48,625	1.03
SBNEXT-W2	0.16	(0.01)	19,442	0.17
SIAM	1.33	(0.03)	3,659	1.33
TCMC	1.45	(0.03)	3,506	1.46
Insurance	-	-	-	-
AYUD	33.25	-	55	32.84
BKI	312.00	-	31	310.71
BLA	19.40	(0.10)	10,677	19.40
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.50	-	5,578	0.50
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13P2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.80	(0.10)	36	19.87
CHARAN	23.70	0.20	2	23.70
INSURE	112.00	-	1	112.00
KWI	0.69	0.02	24,090	0.70
MTI	111.00	-	7	111.00
NKI	27.25	-	340	27.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.86	0.06	210,794	0.83
THREL	2.10	0.02	14,466	2.09

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIPH	30.50	(0.50)	3,381	30.78
TIPH13C2404A	0.07	(0.01)	2,710	0.08
TIPH13C2407A	0.21	(0.02)	1,120	0.23
TIPH19C2404A	0.05	(0.01)	1	0.05
TIPH19C2407A	0.26	(0.02)	5,876	0.27
TLI	8.65	-	233,168	8.77
TLI01C2404A	-	-	-	-
TLI01C2406A	0.04	0.01	21,000	0.04
TLI01C2406B	0.16	-	66,291	0.17
TLI01P2403X	0.64	-	2,653	0.59
TLI06C2402A	-	-	-	-
TLI13C2403A	0.02	-	2	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.10	-	11,231	0.11
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.15	0.02	9,090	0.16
TLI41C2405B	-	-	-	-
TLI41C2406A	0.29	-	57,550	0.32
TQM	27.50	(0.75)	5,199	27.77
TQM13C2403A	-	-	-	-
TQM13C2407A	0.19	(0.01)	28,697	0.20
TQM19C2404A	-	-	-	-
TQM19C2407A	0.21	(0.02)	22,329	0.22
TSI	0.18	0.01	558	0.17
TVH	8.30	(0.05)	44	8.31
Packaging	-	-	-	-
AJ	6.60	-	241	6.52
ALUCON	181.00	-	6	180.67
BGC	7.70	(0.05)	457	7.67
CSC	45.25	(0.25)	4	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	407	0.22
PJW	3.36	(0.02)	896	3.35
PJW-W1	0.35	-	662	0.34
PTL	10.90	(0.10)	7,474	11.02
SCGP	32.00	0.25	72,034	32.26
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.08	0.01	710	0.07
SCGP01C2406A	0.18	-	52,339	0.18
SCGP01P2402X	-	-	-	-
SCGP01P2405A	0.34	(0.01)	15,918	0.32
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.20	0.01	50,575	0.21
SCGP11C2405A	0.07	-	140	0.07
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.05	-	1,000	0.05
SCGP13C2406A	0.16	-	33,543	0.16
SCGP13P2405A	0.25	(0.02)	22,330	0.24
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.06	0.01	5,000	0.06
SCGP19C2406A	0.17	-	70,592	0.18
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.17	-	48,482	0.18
SFLEX	3.40	(0.04)	16,708	3.40
SFLEX-W2	0.20	0.01	112	0.20
SITHAI	1.16	(0.02)	21,604	1.17
SLP	0.39	-	3,391	0.39
SMPC	9.35	(0.05)	1,320	9.36
SPACK	2.10	(0.06)	8,503	2.14
TCOAT	-	-	-	-
TFI	0.09	-	4,423	0.09
TFI-W1	0.04	-	3,327	0.03
THIP	28.50	(0.50)	49	28.74
TMD	24.60	(0.10)	11	24.60
TOPP	153.00	(19.00)	14	153.00
TPAC	17.60	0.10	996	17.55
TPBI	3.38	-	1,090	3.39
TPP	14.80	(0.70)	22	14.46
Personal Products	-	-	-	-
APCO	5.20	(0.15)	253	5.25
BIZ	3.32	(0.02)	92	3.32
BLC	4.96	-	28,972	4.93
DDD	9.75	(0.15)	3,201	10.18
JCT	-	-	-	-
KISS	5.10	0.20	35,630	5.11
NAM	5.90	(0.15)	7,577	5.97
NV	1.76	(0.14)	115,051	1.90
OCC	-	-	-	-
S&J	-	-	-	-
STGT	6.70	(0.35)	78,404	6.85
STGT01C2403W	0.06	(0.03)	4,746	0.07
STGT01C2407A	0.25	(0.06)	15,919	0.28
STGT01P2402X	-	-	-	-
STGT13C2403A	-	-	-	-
STGT13C2407A	0.24	(0.05)	21,162	0.25
STGT19C2404A	0.22	(0.06)	8,299	0.24
STHAI	-	-	-	-
TNR	9.25	-	22	9.26
TOG	11.90	-	6,150	11.91
Professional Service	-	-	-	-
BWG	0.55	(0.01)	143,990	0.56
GENCO	0.53	-	4,642	0.53
PRO	-	-	-	-
PRTR	4.68	0.08	16,785	4.70
SISB	37.00	0.25	5,648	37.01
SISB13C2405A	0.17	(0.01)	3,900	0.17

Securities	Close	Change	Volume (Lot)	Average Price
SISB13C2405A	0.17	(0.01)	3,900	0.17
SO	7.60	-	188	7.52
WAVE	0.17	-	27,944	0.17
WAVE-W3	0.07	-	11,288	0.07
Property Develop	-	-	-	-
A	4.96	0.06	30	4.89
AKS	0.01	-	257,781	0.01
AKS-W5	0.01	-	137	0.01
AMATA	22.50	(0.10)	77,953	22.54
AMATA01C2402/	-	-	-	-
AMATA01C2404/	-	-	-	-
AMATA01C2404/	0.09	(0.01)	3,813	0.10
AMATA01C2407/	0.47	(0.02)	28,848	0.48
AMATA01P2402/	-	-	-	-
AMATA11C2407/	0.45	(0.01)	23,100	0.46
AMATA13C2403/	-	-	-	-
AMATA13C2404/	-	-	-	-
AMATA13C2405/	-	-	-	-
AMATA13C2406/	0.31	(0.01)	94,886	0.32
AMATA13P2402/	-	-	-	-
AMATA19C2404/	-	-	-	-
AMATA19C2405/	-	-	-	-
AMATA19C2407/	0.43	(0.02)	122,824	0.45
AMATA41C2407/	-	-	-	-
AMATAV	5.20	0.05	676	5.20
ANAN	0.87	(0.02)	247,808	0.89
AP	10.80	(0.10)	68,807	10.83
AP11C2404A	0.09	(0.02)	1,000	0.09
APEX	-	-	-	-
ASW	8.30	(0.10)	740	8.35
ASW-W1	0.02	-	28,514	0.02
ASW-W2	0.04	-	200	0.04
AWC	4.04	(0.12)	608,480	4.08
AWC01C2403A	0.05	(0.03)	150	0.05
AWC01C2404A	0.26	(0.07)	24,324	0.29
AWC01C2406A	0.35	(0.05)	27,671	0.38
AWC01P2402X	-	-	-	-
AWC01P2405X	0.33	0.03	64,765	0.32
AWC06C2403A	0.07	(0.02)	15,499	0.08
AWC06C2404A	0.26	(0.07)	74,237	0.29
AWC11C2403A	0.21	(0.05)	35,673	0.23
AWC13C2403A	0.04	(0.01)	3,750	0.04
AWC13C2404A	0.19	(0.06)	128,164	0.20
AWC13C2405A	0.41	(0.09)	1,830	0.45
AWC19C2403A	0.13	(0.06)	52,057	0.15
AWC19C2405A	-	-	-	-
AWC19C2406A	0.23	(0.05)	118,332	0.25
AWC41C2405A	0.16	(0.04)	23,300	0.17
AWC41C2406A	0.31	(0.07)	3,400	0.34
BLAND	0.74	(0.01)	51,222	0.74
BRI	8.25	(0.15)	15,926	8.33
BROCK	1.76	0.06	19	1.75
CGD	0.36	-	42,219	0.35
CI	0.62	0.01	21,528	0.62
CI-W2	0.03	-	23,670	0.03
CMC	1.23	(0.01)	2,785	1.23
CPN	62.50	(2.00)	125,187	63.04
CPN01C2403A	-	-	-	-
CPN01C2404A	0.10	(0.04)	28,006	0.11
CPN11C2404A	0.17	(0.05)	20,310	0.19
CPN13C2403A	-	-	-	-
CPN13C2405A	0.12	(0.04)	53,821	0.13
CPN19C2403A	-	-	-	-
CPN19C2407A	0.29	(0.06)	34,393	0.31
CPN41C2404A	0.11	(0.04)	20,201	0.13
CPN41C2405A	0.12	(0.03)	39,996	0.13
ESTAR	0.26	-	35,979	0.26
EVER	0.16	-	234,330	0.17
FPT	15.40	-	337	15.39
GLAND	1.67	-	1,075	1.66
J	1.99	-	1,062	1.99
J-W2	0.13	(0.01)	204	0.13
J-W3	0.36	0.01	2	0.35
JCK	0.27	0.01	69,062	0.27
KC	0.11	0.01	5,285	0.10
LALIN	7.95	(0.05)	536	7.95
LH	7.60	-	284,723	7.57
LH13C2402A	-	-	-	-
LH19C2406A	-	-	-	-
LPN	3.82	(0.02)	1,653	3.81
MBK	16.20	(0.30)	12,260	16.29
MBK-W2	14.70	(0.30)	30	14.85
MBK-W3	14.40	(0.10)	10	14.40
MBK-W4	13.70	(0.30)	12	13.78
MBK19C2403A	-	-	-	-
MJD	1.28	(0.02)	8,175	1.25
MK	2.20	(0.04)	57	2.22
NCH	1.07	(0.02)	18,957	1.08
NNCL	1.98	0.01	1,292	1.96
NOBLE	3.80	(0.02)	2,183	3.81
NUSA	0.42	(0.01)	2,040,363	0.46
NUSA-W5	0.08	(0.03)	1,538,711	0.10
NVD	1.92	-	101	1.90
NVD-W3	0.06	-	724	0.05
ORI	8.35	(0.20)	98,552	8.42
ORI19C2404A	0.11	(0.01)	10,064	0.12
ORN	1.35	(0.04)	2,040,789	1.41
PACE	-	-	-	-
PEACE	3.24	(0.02)	36	3.24
PF	0.29	-	103,744	0.29
PIN	4.74	(0.04)	15,992	4.75
PLAT	3.08	0.08	32,799	3.05
POLAR	-	-	-	-

Issue Date :

Thursday February 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PRECHA	1.11	-	30,037	1.13
PRIN	2.98	-	102	2.98
PSH	12.40	-	4,905	12.34
QH	2.22	-	138,345	2.22
RABBIT	0.48	0.01	865,113	0.49
RABBIT-P	0.48	0.01	46,258	0.49
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.02)	2,595	0.63
RML	0.58	0.14	235,942	0.56
ROJNA	5.95	-	21,256	6.00
S	0.82	(0.01)	33,481	0.83
SA	7.10	-	37	7.11
SA-W1	0.09	-	352	0.08
SAMCO	1.18	0.01	2,496	1.19
SC	3.30	(0.06)	19,398	3.33
SENA	2.46	(0.02)	3,111	2.46
SENA-W1	0.01	-	12	0.01
SIRI	1.76	(0.05)	952,824	1.78
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.22	(0.03)	22,470	0.23
SIRI13C2403A	-	-	-	-
SIRI19C2403A	0.09	(0.02)	11,400	0.09
SIRI41C2403A	0.26	(0.02)	100	0.26
SIRI41C2405A	0.24	(0.05)	25,094	0.26
SPALI	19.70	0.10	31,494	19.68
SPALI11C2404A	0.22	-	1,590	0.22
SPALI13C2405A	0.28	0.01	16,145	0.28
SPALI19C2403A	-	-	-	-
UV	2.16	0.02	5,042	2.18
WHA	4.88	(0.04)	397,772	4.88
WHA01C2403A	0.01	-	10	0.01
WHA01C2404A	0.19	(0.02)	31,071	0.19
WHA01C2405A	0.07	-	500	0.07
WHA01C2406A	0.38	(0.02)	31,303	0.38
WHA01P2403X	-	-	-	-
WHA06C2402A	-	-	-	-
WHA11C2407A	0.50	(0.03)	9,055	0.50
WHA13C2403A	-	-	-	-
WHA13C2404A	0.16	(0.02)	19,956	0.16
WHA13C2404B	-	-	-	-
WHA13C2406A	0.36	(0.02)	51,447	0.36
WHA13P2402A	-	-	-	-
WHA19C2404A	0.06	-	31,204	0.06
WHA19C2404B	0.12	(0.02)	60,552	0.13
WHA19C2406A	0.40	(0.03)	18,562	0.40
WHA41C2404A	0.12	(0.01)	8,000	0.12
WHA41C2404B	-	-	-	-
WHA41C2406A	0.45	(0.03)	6,500	0.45
WHA41C2406B	0.42	(0.01)	500	0.42
WIN	0.73	(0.01)	16,620	0.74
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	648	11.80
Fashion	-	-	-	-
AFC	4.92	(0.02)	63	4.86
AURA	14.40	-	8,591	14.36
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.50	-	9	21.17
CPH	13.60	-	493	13.64
CPL	1.41	(0.03)	2,059	1.43
NC	4.16	(0.12)	1,928	4.18
PAF	1.50	(0.01)	3,091	1.51
PDJ	1.88	(0.01)	3,794	1.87
PG	-	-	-	-
SABINA	28.00	0.50	21,173	27.72
SAWANG	-	-	-	-
SUC	31.75	(0.25)	8	31.84
TNL	35.00	(1.00)	1	35.00
TR	42.00	1.00	1	42.00
TTI	25.25	0.25	1	25.25
TTT	46.25	1.25	1	46.25
UPF	37.00	1.00	1	37.00
WACOAL	31.75	(0.75)	18	31.79
WFX	2.06	(0.02)	792	2.06
Transportation & Log	-	-	-	-
AAV	2.30	0.02	193,653	2.29
AAV01C2402A	-	-	-	-
AAV01C2403A	-	-	-	-
AAV01C2405A	0.21	(0.01)	22,058	0.22
AAV11C2406A	0.24	0.01	2,710	0.24
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.15	0.01	8,556	0.15
AAV19C2403A	-	-	-	-
AAV19C2405A	-	-	-	-
ANI	5.60	(0.20)	65,182	5.70
AOT	64.25	(0.25)	131,300	64.37
AOT01C2403A	-	-	-	-
AOT01C2404A	0.08	-	1,741	0.07
AOT01C2405A	0.38	(0.01)	12,509	0.38
AOT01P2404X	0.19	-	6,389	0.19
AOT01P2405X	0.14	-	7,506	0.14
AOT06C2402A	-	-	-	-
AOT06C2404A	0.18	(0.01)	8,594	0.18
AOT11C2403A	-	-	-	-
AOT11C2407A	0.32	-	3,265	0.32
AOT13C2402A	-	-	-	-
AOT13C2403A	-	-	-	-
AOT13C2404A	0.06	-	2,255	0.05
AOT13C2404B	0.14	-	8,554	0.14
AOT13C2405A	0.28	(0.02)	22,597	0.29
AOT13P2404A	0.11	-	8,015	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13P2404B	-	-	-	-
AOT19C2403A	0.01	-	5,410	0.01
AOT19C2404A	-	-	-	-
AOT19C2404B	0.08	(0.02)	2,538	0.09
AOT19C2404C	0.22	-	14,449	0.23
AOT19C2406A	0.26	(0.01)	55,376	0.27
AOT19C2406B	0.47	(0.01)	300	0.48
AOT19P2404A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.22	(0.01)	4,200	0.23
AOT41C2405B	0.27	(0.01)	28,000	0.28
AOT41C2406A	0.44	(0.01)	2,301	0.45
AOT41P2405A	-	-	-	-
ASIMAR	1.33	(0.01)	3,359	1.34
B	0.11	(0.01)	189,405	0.12
B-W7	-	-	-	-
B-W8	0.01	-	11,986	0.01
BA	15.20	(0.20)	16,476	15.30
BEM	7.35	(0.10)	327,983	7.37
BEM01C2403A	-	-	-	-
BEM01C2405A	-	-	-	-
BEM13C2403A	-	-	-	-
BEM19C2405A	0.08	(0.02)	150	0.08
BTS	5.95	(0.10)	330,330	5.97
BTS-W7	0.03	-	2,037	0.03
BTS-W8	0.11	-	12,448	0.12
BTS01C2402A	-	-	-	-
BTS01C2405A	-	-	-	-
BTS01C2407A	0.21	(0.03)	9,050	0.22
BTS01P2405X	0.51	0.03	8,545	0.51
BTS01P2407X	0.26	0.01	3,060	0.26
BTS13C2402A	-	-	-	-
BTS13C2405A	0.02	(0.01)	219	0.02
BTS13C2407A	0.16	(0.02)	46,047	0.17
BTS13P2405A	-	-	-	-
BTS19C2406A	-	-	-	-
BTS19C2407A	0.20	(0.80)	31,792	0.20
BTSIGIF	3.56	(0.04)	127,776	3.56
DMT	13.10	(0.10)	2,436	13.15
ETL	1.40	(0.06)	426,892	1.46
III	9.70	(0.10)	5,213	9.75
KEX	5.40	-	69,365	5.42
KIAT	0.39	(0.01)	1,815	0.39
KWC	-	-	-	-
MENA	2.08	(0.02)	27,735	2.08
NOK	-	-	-	-
NYT	4.16	(0.02)	13,231	4.18
PORT	1.22	0.08	122,433	1.26
PRM	6.15	0.05	44,781	6.11
PSL	7.95	(0.20)	65,483	7.99
PSL01C2403A	-	-	-	-
PSL01C2405A	0.13	(0.02)	19,468	0.14
PSL01C2407A	0.25	(0.02)	40,582	0.25
PSL01P2403X	0.19	0.02	21,432	0.19
PSL06C2404A	0.11	(0.02)	25,054	0.12
PSL13C2402A	-	-	-	-
PSL13C2403A	-	-	-	-
PSL13C2404A	0.15	(0.02)	26,762	0.15
PSL13C2407A	0.21	(0.03)	37,482	0.22
PSL13P2402A	-	-	-	-
PSL19C2403A	-	-	-	-
PSL19C2404A	0.19	(0.02)	52,867	0.20
PSL19C2407A	0.26	(0.03)	36,550	0.26
PSL41C2405A	0.13	(0.02)	32,000	0.13
RCL	25.25	(0.25)	12,313	25.49
RCL01C2402A	-	-	-	-
RCL01C2405A	0.76	-	1,496	0.76
RCL01C2405B	0.14	-	275	0.14
RCL01P2402X	-	-	-	-
RCL01P2405X	0.27	-	10,670	0.26
RCL06C2405A	0.12	(0.01)	23,154	0.13
RCL11C2407A	0.17	(0.01)	6,050	0.18
RCL13C2402A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	0.13	(0.01)	32,819	0.14
RCL13C2407A	0.65	-	71	0.65
RCL13P2405A	0.21	-	12,744	0.21
RCL19C2405A	-	(0.01)	22,000	0.16
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19P2406A	0.24	-	7,904	0.24
RCL41C2406A	0.12	(0.02)	5,000	0.13
RCL41C2407A	0.19	(0.01)	32,200	0.20
SAV	16.50	(0.20)	39,868	16.82
SINO	1.73	(0.03)	144,241	1.75
SJWD	15.00	(0.10)	53,089	14.94
SJWD13C2402A	-	-	-	-
SJWD13C2407A	0.29	(0.02)	27,967	0.29
TFFIF	6.80	0.05	6,093	6.81
THAI	-	-	-	-
TSTE	9.40	(0.40)	11	9.25
TTA	6.45	(0.10)	47,020	6.49
WICE	5.90	(0.15)	3,451	5.97
Automotive	-	-	-	-
3K-BAT	43.00	(0.75)	3	43.00
ACG	1.31	(0.02)	46	1.30
AH	27.25	(1.25)	27,644	27.60
CWT	1.54	(0.03)	1,117	1.54
CWT-W6	-	-	-	-
EASON	1.43	(0.02)	25,165	1.44
GYT	190.50	(0.50)	6	191.58
HFT	4.42	-	425	4.41

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.54	0.04	187	2.53
INGRS	0.57	-	15,330	0.56
IRC	13.60	(0.40)	484	13.56
MGC	5.10	0.10	1,232	5.13
NEX	9.90	(0.20)	24,883	9.95
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.09	(0.02)	2,242	0.09
NEX13C2405A	0.11	(0.01)	2,684	0.11
NEX19C2404A	-	-	-	-
PCSGH	5.10	-	130	5.10
POLY	8.60	0.10	540	8.55
SAT	18.00	-	12,983	17.92
SPG	16.10	0.10	1	16.10
STANLY	214.00	(1.00)	680	214.27
TKT	1.78	-	710	1.80
TNPC	1.41	(0.01)	258	1.42
TRU	3.64	-	156	3.64
TSC	15.00	0.10	68	14.98
Industrial Materi	-	-	-	-
ALLA	1.52	-	1,874	1.53
ASEFA	3.72	-	698	3.70
CPT	0.67	-	2,522	0.66
CRANE	1.07	(0.02)	17,036	1.07
CTW	4.62	(0.06)	217	4.44
FMT	35.25	-	24	35.44
HTECH	2.40	(0.02)	1,542	2.40
KKC	0.19	0.01	179	0.18
PK	1.07	-	502	1.06
PSP	5.05	0.05	41,876	5.08
SNC	8.70	(0.05)	457	8.70
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.06	0.02	772	3.06
TPCS	-	-	-	-
VARO	3.66	-	102	3.67
Property Fund &	-	-	-	-
AIMCG	3.70	(0.04)	1,710	3.70
AIMIRT	10.50	(0.10)	2,029	10.51
ALLY	5.55	-	10,727	5.53
AMATAR	6.35	(0.10)	1,726	6.38
B-WORK	4.48	(0.02)	4,148	4.49
BAREIT	10.10	0.10	3,735	10.10
BKKCP	9.40	-	66	9.40
BOFFICE	5.15	(0.05)	2,747	5.21
CPNCG	6.95	0.05	3,125	6.88
CPNREIT	11.40	0.10	19,037	11.44
CPTGF	5.75	(0.05)	3,955	5.75
CTARAF	4.70	0.16	1,020	4.74
DREIT	5.05	-	327	5.07
ERWPF	8.45	(0.10)	1,515	8.50
FTREIT	10.10	-	10,796	10.26
FUTUREPF	11.60	0.10	121	11.51
GAHREIT	7.10	-	944	7.18
GROREIT	9.00	-	714	9.00
GVREIT	6.05	0.05	7,804	6.02
HPF	4.66	-	66	4.66
HYDROGEN	9.30	(0.20)	57	9.38
IMPACT	11.90	(0.30)	3,875	11.99
INETREIT	9.45	(0.10)	501	9.52
KPNPF	3.56	(0.14)	1,083	3.59
KTBSTMR	6.35	0.10	561	6.30
LHHOTEL	12.10	-	3,831	12.10
LHPF	6.10	-	214	6.10
LHSC	10.00	-	6	10.00
LPF	13.20	-	6,890	13.21
LUXF	7.20	-	450	7.20
M-II	7.30	0.05	3	7.27
M-PAT	-	-	-	-
M-STOR	6.85	0.15	35	6.73
MIPF	-	-	-	-
MIT	0.90	0.01	56	0.90
MJLF	3.74	-	1,419	3.74
MNIT	2.12	-	815	2.12
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.30	(0.35)	3,338	6.32
PPF	10.20	(0.10)	89	10.15
PROSPECT	8.60	-	110	8.60
QHHR	6.65	0.05	936	6.65
QHOP	3.06	0.04	41	3.04
QHFP	5.75	0.05	1,085	5.71
SIRIP	7.05	(0.40)	27	6.85
SPRIME	4.80	-	3,525	4.79
SRIPANWA	4.58	(0.10)	1,615	4.56
SSPF	5.35	(0.05)	50	5.25
SSTRT	5.35	0.05	54	5.35
TIF1	-	-	-	-
TLHPF	6.60	(0.35)	213	6.66
TNPF	-	-	-	-
TPRIME	6.60	(0.05)	1,708	6.61
TTLPF	17.90	(0.10)	17	17.99
TU-PF	0.70	(0.04)	46	0.74
URBNPF	1.76	(0.01)	31	1.76
WHABT	8.45	-	77	8.45
WHAIR	5.30	-	9,615	5.28
WHART	9.95	-	13,722	9.93
Steel and Metal I	-	-	-	-
2S	3.08	-	13	3.08
AMC	3.28	-	2,570	3.25
BSBM	0.70	-	4,423	0.70
CEN	2.26	-	322	2.25
CEN-W5	0.37	(0.01)	78	0.38

Issue Date :

Thursday February 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CITY	2.16	0.02	62	2.16
CSP	1.08	0.02	7,937	1.10
GJS	0.24	-	10,012	0.25
GSTEEL	-	-	-	-
INOX	0.56	(0.01)	5,143	0.56
LHK	4.26	-	1,447	4.26
MCS	6.30	0.05	233	6.26
MILL	0.35	(0.01)	17,564	0.35
MILL-W6	-	-	-	-
MILL-W7	0.06	-	24,016	0.05
PAP	2.52	0.04	628	2.51
PERM	0.92	0.01	1,180	0.91
SAM	0.39	-	2,595	0.39
SMIT	4.52	-	63	4.53
SSSC	2.98	0.02	223	2.94
TGPRO	0.14	(0.01)	14,368	0.15
THE	1.22	0.01	121	1.21
TMT	5.75	(0.05)	110	5.76
TSTH	0.80	(0.01)	1,072	0.80
TWP	1.98	-	29	1.97
TYCN	2.58	-	7	2.58
Construction Service	-	-	-	-
APCS	3.62	0.10	221	3.54
BJCHI	1.18	0.01	3,031	1.18
BKD	1.63	(0.04)	279	1.64
CIVIL	2.04	(0.02)	2,413	2.05
CK	21.70	(0.50)	14,128	21.91
CK01C2403A	-	-	-	-
CK01C2407A	0.41	(0.04)	4,474	0.43
CK11C2407A	0.37	-	504	0.38
CK13C2403A	-	-	-	-
CK13C2405A	0.20	(0.03)	28,501	0.21
CK19C2404A	0.15	(0.02)	458	0.15
CNT	1.06	(0.02)	817	1.08
EMC	0.09	-	10,945	0.08
ITD	0.72	(0.01)	126,044	0.72
NWR	0.34	-	53,730	0.35
PLE	0.56	-	3,700	0.56
PREB	6.55	0.05	151	6.48
PYLON	2.58	-	2,112	2.59
RT	0.83	(0.03)	21,557	0.85
RT-W1	0.08	-	47,415	0.08
SEAFCO	2.56	(0.04)	838	2.59
SQ	1.18	-	7,237	1.18
SRICHA	8.30	(0.10)	1,207	8.37
STEC	8.60	(0.10)	23,248	8.62
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2402A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.20	(0.01)	11,662	0.20
STEC19C2403A	-	-	-	-
STEC19C2407A	0.33	(0.01)	12,566	0.33
STI	3.60	-	785	3.59
STPI	3.20	-	366	3.20
SYNTEC	1.79	-	7,953	1.79
TEAMG	5.35	(0.20)	25,610	5.50
TEAMG-W1	0.60	(0.04)	11,583	0.63
TEKA	2.50	(0.02)	2,417	2.49
TPOLY	0.64	0.03	1,394	0.64
TRC	0.32	-	160,685	0.32
TRITN	0.14	0.01	20,512	0.13
TRITN-W5	0.01	-	20	0.01
TRITN-W6	0.01	-	1,502	0.01
TTCL	3.48	-	2,996	3.48
UNIQ	3.06	(0.04)	1,264	3.07
WGE	0.73	-	2,896	0.73
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.83	(0.07)	356	9.89
ABFTH	-	-	-	-
BMSCG	9.47	(0.07)	10	9.47
BMSCITH	9.65	(0.05)	551	9.71
BSET100	8.99	(0.07)	2,098	9.05
CHINA	5.33	0.03	1,557	5.33
EBANK	4.95	0.02	8	4.97
ENGY	5.15	(0.03)	71	5.17
ENY	4.99	(0.01)	58	4.98
GLD	2.92	0.02	1,956	2.92
TDEX	8.19	(0.04)	7,196	8.20
UBOT	13.09	0.21	8	13.04
UHERO	7.25	-	41	7.27
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.32	(0.01)	13,182	0.32
AIA28P2405A	0.25	0.01	24,337	0.25
AIA41C2403A	-	-	-	-
AIA41C2406A	0.36	(0.02)	4	0.36
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.23	0.02	1,014	0.23
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.17	(0.07)	17,823	0.14
BABA28C2404B	0.15	(0.11)	15,270	0.15
BABA28C2406A	0.19	(0.05)	29,711	0.18
BABA28C2406B	0.36	(0.14)	58,757	0.35
BABA28P2403A	0.29	0.12	20,000	0.31
BABA28P2404A	0.26	0.10	3,558	0.26
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2404A	0.27	-	12,006	0.16
BABA41C2404B	0.31	(0.25)	2	0.31
BABA41C2406A	0.21	(0.08)	3	0.21
BABA41C2406B	0.53	(0.28)	101	0.51
BABA41P2403A	0.43	0.15	2	0.43
BABA41P2404A	0.21	0.07	354	0.22
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.34	0.01	29,406	0.33
BIDU28P2406A	0.40	-	17,238	0.41
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.35	(0.01)	8	0.35
BIDU41P2403A	0.70	0.01	8	0.72
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.15	0.05	19,824	0.10
BYDCOM28C2407A	0.32	0.01	27,942	0.33
BYDCOM28P2405A	0.43	(0.01)	48,252	0.41
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.09	(0.06)	1	0.09
BYDCOM41C2406A	0.21	0.01	9	0.22
BYDCOM41P2404A	1.02	(0.06)	6	1.01
BYDCOM41P2405A	0.42	(0.03)	8	0.41
CATHAY28C2403A	0.04	-	7	0.04
CATHAY28C2404A	0.13	0.02	70,005	0.11
CATHAY28C2407A	0.29	0.02	4,056	0.28
CATHAY41C2403A	0.02	0.01	8	0.02
CATHAY41C2404A	0.19	0.01	6	0.18
CHMOBI28C2404A	0.26	0.02	52,448	0.26
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.33	(0.03)	2	0.33
CNOOC28C2404A	0.31	0.01	18,252	0.30
DJI28C2403A	3.18	0.22	40	3.18
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	0.82	0.06	105	0.81
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	0.10	(0.01)	1,820	0.10
DJI28P2406A	0.44	(0.02)	2,260	0.43
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.83	0.03	450	0.83
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	0.41	(0.02)	994	0.40
DJI41P2406B	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.25	(0.01)	3,042	0.26
GEELY28P2404A	0.41	(0.01)	31,294	0.41
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.24	0.01	6	0.24
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.14	-	5,070	0.14
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.16	(0.01)	4	0.16
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.20	(0.01)	25,350	0.21
HKEX28C2407A	0.37	-	1,014	0.37
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.27	(0.01)	28	0.28
HSBC28C2403A	0.15	(0.01)	8,437	0.15
HSBC28C2406A	0.58	(0.06)	20,253	0.58
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.17	0.01	1	0.17
HSBC41C2403A	-	-	-	-
HSBC41C2405A	0.20	-	10	0.20
HSBC41P2406A	-	-	-	-
HSC128C2402A	0.12	-	1	0.12
HSC128C2403A	0.32	(0.06)	60,300	0.31
HSC128P2402A	0.08	0.02	65	0.08
HSC128P2403A	0.78	0.09	60,300	0.78
HSI06C2402A	0.01	-	32	0.01
HSI06C2402B	0.02	(0.02)	6,075	0.03
HSI06C2402C	0.06	(0.06)	145,636	0.07
HSI06C2402D	0.28	(0.12)	11,902,822	0.30
HSI06C2403A	0.14	(0.05)	6,599,536	0.16
HSI06C2403B	0.10	(0.04)	1,800	0.10
HSI06C2403C	0.31	(0.10)	12,442,206	0.32
HSI06C2403D	-	-	-	-
HSI06C2404A	0.19	(0.05)	45,650	0.20
HSI06C2404B	-	-	-	-
HSI06C2404C	0.51	(0.09)	11,834	0.54
HSI06C2404D	1.60	0.60	35	1.66
HSI06C2405A	0.52	(0.08)	7,290	0.53
HSI06P2402A	-	-	-	-
HSI06P2402B	0.14	0.03	309,700	0.13
HSI06P2402C	0.40	0.08	11,866,866	0.37
HSI06P2403A	-	-	-	-
HSI06P2403B	0.48	0.06	4,703,736	0.47
HSI06P2403C	0.25	0.04	11,720,312	0.24
HSI06P2403D	0.14	0.02	14,384	0.14
HSI06P2404A	-	-	310	0.28
HSI06P2404B	1.28	0.10	31	1.28
HSI06P2404C	-	-	-	-
HSI06P2404D	-	-	-	-
HSI06P2405A	0.91	0.04	306	0.91

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2405B	0.49	(0.51)	14,208	0.49
HSI28C2402A	0.01	-	28,497	0.01
HSI28C2402B	0.01	(0.01)	35,875	0.01
HSI28C2402C	0.01	-	880	0.01
HSI28C2402D	0.07	(0.04)	329,545	0.08
HSI28C2402E	0.03	-	2	0.03
HSI28C2402F	0.29	(0.11)	7,215,932	0.31
HSI28C2403A	0.02	(0.01)	450	0.02
HSI28C2403B	0.38	(0.08)	5,378,189	0.39
HSI28C2403C	0.20	(0.05)	82,378	0.20
HSI28C2403D	0.10	(0.03)	5,502	0.10
HSI28C2403E	0.71	(0.11)	2,151	0.74
HSI28C2403F	1.19	(0.19)	1,516	1.21
HSI28C2404A	0.11	(0.02)	45,109	0.11
HSI28C2404B	0.23	(0.05)	31,116	0.24
HSI28C2404C	0.43	(0.08)	4,144,160	0.45
HSI28C2404D	0.84	(0.07)	810	0.82
HSI28C2405A	0.16	(0.03)	79,780	0.16
HSI28C2406A	0.43	(0.06)	4,418,081	0.44
HSI28P2402A	0.10	0.02	217,321	0.10
HSI28P2402B	-	-	-	-
HSI28P2402C	0.62	0.11	13,355,910	0.60
HSI28P2402D	1.00	0.05	53	1.00
HSI28P2403A	0.73	0.10	9,097,087	0.71
HSI28P2403B	0.19	0.02	49,023	0.19
HSI28P2403C	0.37	0.06	4,011,597	0.36
HSI28P2403D	1.27	0.13	1,570	1.26
HSI28P2404A	0.41	0.06	4,169,488	0.40
HSI28P2405A	0.41	0.05	865,730	0.41
HSI28P2406A	0.36	0.04	62,639	0.35
HSTECH28C2403A	0.34	(0.02)	500	0.34
HSTECH28C2403B	0.10	(0.01)	804	0.10
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.08	(0.02)	4,246	0.08
JD28C2406A	0.37	(0.05)	7,100	0.38
JD41C2406A	0.50	(0.07)	10	0.51
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	0.12	(0.01)	4,056	0.12
KUAIISH28C2407A	0.40	(0.01)	30,420	0.40
KUAIISH41C2406A	-	-	-	-
LENVO28C2403A	-	-	-	-
LENVO28C2403B	-	-	-	-
LENVO28C2403C	0.30	0.02	10,340	0.29
LENVO28C2403D	0.16	-	415	0.17
LENVO41C2403A	-	-	-	-
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.58	-	912	0.60
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2403B	-	-	-	-
MEITUA28C2403C	0.20	(0.01)	47,378	0.20
MEITUA28P2403A	1.09	0.05	23,042	1.08
MEITUA28P2403B	0.56	0.01	12,028	0.57
MEITUA41C2403A	-	-	-	-
MEITUA41C2403B	-	-	-	-
MEITUA41C2403C	0.15	(0.02)	120	0.15
MEITUA41C2403D	-	-	-	-
MEITUA41C2403E	-	-	-	-
MEITUA41C2403F	0.46	(0.03)	240	0.45
MEITUA41P2403A	1.03	0.02	14	1.01
MEITUA41P2403B	0.48	-	24	0.48
NDX28C2403A	-	-	-	-
NDX28C2403B	1.16	0.04	94	1.16
NDX28C2406A	1.98	0.18	1	1.98
NDX28C2406B	0.63	0.07	4	0.63
NDX28C2406C	0.87	0.10	949	0.87
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	0.04	(0.02)	2	0.04
NDX28P2403D	-	-	-	-
NDX28P2406A	0.23	(0.02)	3,541	0.23
NDX41C2403A	1.57	0.13	333	1.58
NDX41C2403B	-	-	-	-
NDX41C2403C	0.54	0.10	39	0.53
NDX41C2406A	1.15	0.11	2,030	1.15
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.04	(0.04)	2,460	0.04
NDX41P2406A	0.29	(0.03)	5,240	0.29
NDX41P2406B	0.45	(0.55)	10,003	0.45
NTE541C2404A	-	-	-	-
NTE541C2405A	0.55	0.04	12	0.53
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.20	(0.01)	19,269	0.21
PINGAN28C2407A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.18	0.01	12,218	0.17
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.12	(0.02)	2	0.13
PINGAN41C2406A	0.29	(0.01)	2	0.30
PINGAN41C2406B	0.28	-	2	0.28
PINGAN41P2404A	0.14	-	2	0.14
SET5001C2403A	0.02	(0.01)	5,034	0.02
SET5001C2403B	0.01	(0.01)	1,507	0.01
SET5001C2403F	0.10	(0.03)	172	0.10

Issue Date :

Thursday February 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2403G	0.02	-	108	0.02
SET5001C2404A	0.07	(0.01)	4,262	0.07
SET5001C2404T	0.24	(0.04)	26,365	0.26
SET5001C2405A	0.34	(0.05)	212,819	0.37
SET5001C2406T	0.46	(0.03)	18,551	0.48
SET5001P2403A	0.06	0.01	2,008	0.04
SET5001P2403B	0.02	-	131	0.01
SET5001P2403F	0.09	0.01	1,497	0.09
SET5001P2403G	0.08	0.01	5,377	0.07
SET5001P2403H	0.35	0.05	47,403	0.33
SET5001P2404A	0.29	0.03	32,017	0.26
SET5001P2404T	0.29	0.03	7,062	0.26
SET5001P2405A	0.23	0.01	19,533	0.22
SET5001P2406T	0.36	0.03	12,795	0.34
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	0.11	(0.04)	113,536	0.13
SET5006C2403C	0.27	(0.07)	61,441	0.29
SET5006P2402A	0.15	0.02	79,241	0.13
SET5006P2403A	0.28	0.03	41,766	0.25
SET5006P2403C	0.09	-	100	0.09
SET5013C2403A	0.01	(0.01)	599,538	0.01
SET5013C2403B	0.03	-	33,994	0.03
SET5013C2403C	0.03	(0.01)	21,676	0.03
SET5013C2403D	0.05	(0.02)	38,481	0.06
SET5013C2403E	0.06	(0.02)	56,573	0.07
SET5013C2403F	0.05	(0.03)	11,545	0.06
SET5013C2403G	0.06	(0.02)	343,788	0.07
SET5013C2403H	0.15	(0.06)	5,017,764	0.18
SET5013C2403I	0.24	(0.08)	2,394,254	0.27
SET5013C2403J	0.33	(0.12)	2,287,204	0.38

Daily Quotation

Issue Date : _____

[illegible]

Main Board Quotation

Issue Date :

Thursday February 08, 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	JPARK	6.60	-	9,211	00 6.5
AU	8.70	-	2,910	00 8.7	UEC	1.92	(0.10)	73,141	00 1.9	KGEN	0.88	-	18,515	00 0.8
JCKH	0.04	-	351,148	00 0.0	UKEM	0.83	0.01	43,943	00 0.8	KGEN-W2	0.32	-	7,013	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.65	-	282,033	00 0.6	KK	1.96	0.02	79	00 1.9
JCKH-W2	0.02	-	182,212	00 0.0	YUASA	10.90	(0.10)	129	00 10.8	KLINIQ	39.00	(0.50)	5,191	00 39.2
KASET	1.40	-	121	00 1.3	ZIGA	3.18	0.20	500,074	00 3.1	KOOL	0.41	0.01	12,999	00 0.4
MUD	1.94	(0.02)	62	00 1.9	Property	-	-	-	-	KTMS	2.76	(0.10)	3,545	00 2.7
NTSC	15.90	0.20	35	00 15.9	24CS	1.60	0.01	81,678	00 1.6	LDC	0.68	(0.02)	7,840	00 0.6
TACC	4.50	0.10	26,325	00 4.4	A5	3.18	0.04	18,407	00 3.1	LEO	4.72	(0.02)	1,379	00 4.7
TMILL	3.92	0.02	70	00 3.9	A5-W2	0.04	-	32,443	00 0.0	LEO-W1	0.35	-	2,908	00 0.3
WINNER	2.16	(0.02)	5,381	00 2.1	A5-W3	0.07	-	1,239	00 0.0	MASTER	61.75	(1.25)	13,795	00 62.4
XO	22.00	(0.40)	13,574	00 22.2	ALL	-	-	-	00 0.0	MCA	3.08	(0.08)	1,067,971	00 3.2
Consumer Products	-	-	-	-	ARIN	3.08	(0.24)	765	00 2.9	MEB	34.00	(1.00)	5,576	00 34.2
ALPHAX	0.56	-	43,897	00 0.5	ARROW	6.50	0.10	234	00 6.4	MORE	0.10	0.01	6,825	00 0.0
BGT	0.81	(0.01)	5,341	00 0.8	BC	1.38	0.01	704	00 1.3	MVP	1.53	0.03	55,115	00 1.5
DOD	3.54	(0.02)	7,908	00 3.5	BLESS	0.70	(0.01)	25,221	00 0.7	NCL	0.98	(0.01)	66,193	00 0.9
ECF	0.99	(0.01)	2,245	00 0.9	BSM	2.60	-	324	00 2.5	NEWS	0.02	(0.01)	348,249	00 0.0
ECF-W4	0.03	-	1,510	00 0.0	BTW	0.32	(0.01)	3,513	00 0.3	NEWS-W7	0.01	-	126	00 0.0
EFORL	0.25	(0.01)	94,580	00 0.2	CAZ	3.54	-	1,117	00 3.5	OTO	0.83	(0.03)	192,945	00 0.8
EFORL-W6	0.06	(0.01)	2,634	00 0.0	CHEWA	0.54	0.03	12,084	00 0.5	OTO-W1	0.46	(0.01)	12,402	00 0.4
HPT	0.59	0.02	111,544	00 0.5	CHEWA-W2	-	-	-	00 0.0	PHOL	2.72	0.02	1,869	00 2.6
IP	8.90	0.10	921	00 8.8	CPANEL	6.85	0.10	162	00 6.7	PICO	4.96	-	38	00 4.9
IP-W2	0.50	-	5,894	00 0.5	CPANEL-W1	2.00	0.07	339	00 2.1	PLT	0.93	(0.01)	33,767	00 0.9
ITTHI	2.34	(0.02)	64,587	00 2.3	CRD	0.53	(0.01)	7,824	00 0.5	QLT	2.84	(0.04)	3,892	00 2.8
JSP	2.36	0.02	1,993	00 2.3	DHOUSE	0.72	0.02	14,505	00 0.7	RP	1.42	0.03	3,254	00 1.4
JSP-W1	0.24	(0.01)	3,429	00 0.2	DIMET	0.25	(0.01)	7,213	00 0.2	SE	0.95	0.01	10,022	00 0.9
JUBILE	17.00	-	154	00 16.9	DPAINT	3.22	0.04	2,032	00 3.2	SLM	-	-	-	00 0.0
MGI	30.25	1.25	20,787	00 30.1	FLOYD	1.17	(0.02)	17	00 1.1	SONIC	1.72	(0.04)	28,657	00 1.7
MOONG	2.06	-	870	00 2.0	FLOYD-W1	0.03	-	5,203	00 0.0	SPA	12.90	(0.20)	18,672	00 12.9
NPK	15.20	0.10	2	00 15.2	HYDRO	0.33	-	1,213	00 0.3	THMUI	0.63	-	1,623	00 0.6
SMD	6.90	-	3,412	00 6.9	IND	0.91	(0.01)	2,315	00 0.9	TNDT	0.34	-	11,784	00 0.3
TM	1.98	-	186	00 1.9	JAK	1.30	0.02	121	00 1.2	TNDT-W1	0.10	(0.01)	3,087	00 0.1
TM-W1	0.22	0.01	81	00 0.2	K	1.28	(0.01)	436	00 1.2	TNH	36.75	0.25	13	00 36.5
WARRIX	5.15	(0.20)	17,774	00 5.2	K-W2	0.39	-	8,444	00 0.3	TNP	3.16	-	1,090	00 3.1
WINMED	3.14	0.08	1,820	00 3.1	KUN	1.65	0.01	39	00 1.6	TPL	1.55	-	12,188	00 1.5
Financials	-	-	-	-	KUN-W1	0.01	-	15,063	00 0.0	TRP	15.20	(0.40)	9,108	00 15.3
ACAP	-	-	-	00 0.0	KUN-W2	0.07	-	682	00 0.0	TURTLE	8.20	0.10	427	00 8.1
AF	0.83	0.01	183	00 0.8	META	0.19	-	5,430	00 0.1	TVDH	0.36	-	16,619	00 0.3
AIRA	-	-	-	00 0.0	META-W7	0.02	0.01	43,189	00 0.0	TVDH-W3	0.06	(0.01)	16,668	00 0.0
ASN	1.83	(0.06)	140	00 1.8	PPS	0.41	0.01	22,966	00 0.4	TVDH-W4	0.09	-	12,325	00 0.0
BROOK	0.53	0.03	591,152	00 0.5	PRI	20.80	(0.60)	3,355	00 21.0	TVT	0.75	0.05	193,418	00 0.7
BROOK-W6	0.18	0.02	124,907	00 0.1	PROS	1.53	(0.04)	6,363	00 1.5	UBA	1.21	0.03	18,151	00 1.2
BROOK-W7	0.29	0.02	23,467	00 0.2	PROS-W1	0.40	(0.01)	10,780	00 0.4	VL	1.25	0.06	496,068	00 1.2
GCAP	0.53	(0.01)	20,179	00 0.5	PROUD	1.57	-	2,361	00 1.5	YGG	6.85	-	2,444	00 6.8
KCC	4.08	-	987	00 4.0	PSG	0.64	(0.03)	115,751	00 0.6	Technology	-	-	-	-
LIT	1.14	0.02	1,395	00 1.1	SENX	0.73	(0.02)	395,046	00 0.7	APP	2.62	(0.02)	3,027	00 2.6
LIT-W2	0.28	(0.01)	67	00 0.2	SENX-W1	0.03	0.01	103,771	00 0.0	BBIK	88.75	(1.50)	3,828	00 88.4
MITSIB	1.00	-	1,075	00 1.0	SK	0.77	-	6,652	00 0.7	BE8	29.00	(1.00)	10,658	00 29.4
SGF	0.46	0.01	1,033	00 0.4	SMART	1.39	0.02	85,195	00 1.4	BE8-W1	5.25	(0.15)	17	00 5.3
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	BVG	4.10	(0.06)	2,479	00 4.1
SGF-Q1	-	-	-	00 0.0	STC	0.73	0.02	933	00 0.7	COMAN	3.50	-	104	00 3.4
TQR	7.40	(0.05)	54	00 7.3	SVR	1.56	(0.01)	6,197	00 1.5	I2	2.18	(0.02)	10,822	00 2.1
Industrials	-	-	-	-	TAPAC	-	-	-	00 0.0	IIG	9.70	(0.20)	2,103	00 9.7
ADB	1.03	(0.02)	155	00 1.0	THANA	1.96	(0.02)	7,817	00 1.9	IIG-W1	2.62	(0.38)	84	00 2.7
BM	2.96	0.02	13,721	00 2.9	TIGER	1.01	0.01	33	00 1.0	IRCP	0.74	(0.01)	8,969	00 0.7
BM-W3	1.74	0.03	1	00 1.7	TITLE	4.66	(0.08)	6,547	00 4.6	ITNS	2.78	(0.08)	902	00 2.8
CHO	0.20	(0.01)	93,839	00 0.2	YONG	2.08	(0.04)	22,385	00 2.1	NETBAY	24.10	(0.60)	14,288	00 24.4
CHO-W3	0.01	-	1	00 0.0	Resources	-	-	-	-	PLANET	0.80	0.01	8,273	00 0.8
CHOW	1.50	-	109	00 1.5	ABM	1.49	0.01	114	00 1.4	PROEN	2.40	(0.06)	18,193	00 2.4
CIG	0.10	-	500,651	00 0.0	ABM-W1	0.22	(0.01)	274	00 0.2	PROEN-W1	0.01	(0.01)	4,619	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.18	-	519,761	00 0.1	READY	10.70	(0.30)	1,136	00 10.7
CIG-W9	0.07	-	4,016	00 0.0	PSTC	0.61	(0.04)	186,512	00 0.6	SECURE	13.00	(0.10)	503	00 13.0
COLOR	1.36	-	1,132	00 1.3	PSTC-W2	0.07	-	506	00 0.0	SICT	5.75	(0.15)	4,592	00 5.8
COLOR-W2	0.04	0.01	2,654	00 0.0	PTC	2.02	-	1,090	00 2.0	SIMAT	1.73	(0.02)	3,882	00 1.7
CPR	4.18	0.02	879	00 4.1	SAAM	7.65	0.20	80	00 7.5	SIMAT-W3	0.24	(0.01)	681	00 0.2
FPI	2.72	(0.06)	7,599	00 2.7	SAAM-W2	0.22	-	13	00 0.2	SIMAT-W5	0.30	(0.04)	8,237	00 0.3
GTB	0.68	(0.01)	13,522	00 0.6	SR	0.60	(0.02)	384	00 0.6	SPVI	3.74	(0.08)	669	00 3.7
KCM	0.40	-	5,318	00 0.4	STOWER	0.14	0.01	7,034	00 0.1	SRS	11.10	(0.20)	6,500	00 11.3
KJL	8.00	-	1,119	00 8.0	STOWER-W4	-	-	-	00 0.0	TBN	12.90	(0.50)	1,142	00 13.0
KUMWEL	1.81	0.04	867	00 1.8	TAKUNI	1.53	(0.01)	30,47,						