

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	21,215	0.28
EE-W1	0.03	0.01	234	0.03
GFPT	11.80	(0.20)	19,841	11.98
LEE	2.36	-	359	2.36
NER	5.70	0.10	121,931	5.68
PPPM	0.05	(0.01)	7,221	0.05
PPPM-W4	0.02	0.01	2,994	0.01
STA	20.20	1.00	252,041	19.80
STA01C2404A	0.63	0.14	71,733	0.54
STA11C2402T	-	-	-	-
STA11C2407T	0.62	0.06	19,544	0.58
STA13C2405A	0.66	0.11	12,043	0.63
STA13C2407A	0.52	0.10	366,160	0.47
STA13P2407A	0.26	(0.06)	188,770	0.29
STA19C2406A	0.60	0.10	106,175	0.54
TEGH	3.28	0.04	43,350	3.28
TFM	7.00	(0.05)	51	6.87
TRUBB	1.45	-	254,767	1.47
TRUBB-W2	0.15	-	222,676	0.16
UPOIC	6.30	0.05	197	6.28
UVAN	8.70	0.05	3,243	8.67
VPO	0.81	0.05	93,372	0.82
Banking	-	-	-	-
BAY	26.75	-	5,210	26.76
BBL	145.00	1.50	104,425	144.21
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.27	0.01	25,380	0.25
BBL11C2406A	0.17	0.02	15,012	0.16
BBL11P2402A	-	-	-	-
BBL11P2407A	0.38	(0.02)	10,540	0.38
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.25	0.02	43,065	0.24
BBL13P2404A	0.20	(0.03)	29,426	0.22
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.23	0.01	80,316	0.23
BBL19P2406A	0.28	(0.02)	6,940	0.29
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.17	0.01	70,000	0.16
BBL41C2406B	0.34	(0.01)	10,000	0.33
BBL41C2407A	0.37	0.03	43,278	0.35
BBL41P2406A	-	-	-	-
CI MBT	0.61	0.02	10,708	0.60
CREDIT	29.00	(0.25)	17,987	29.00
KBANK	124.50	0.50	114,176	123.87
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.10	-	12,583	0.10
KBANK01C2406A	0.25	0.01	60,130	0.24
KBANK01C2407A	0.40	0.01	29,436	0.39
KBANK01P2404X	0.21	(0.02)	19,862	0.23
KBANK01P2406X	0.29	(0.02)	27,687	0.31
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.19	-	89,247	0.18
KBANK13C2405A	0.06	-	6,000	0.06
KBANK13C2406A	0.15	-	27,647	0.15
KBANK13C2407A	0.32	0.01	141,412	0.31
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.33	(0.02)	42,434	0.35
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.07	-	3,000	0.07
KBANK19C2406A	0.23	0.01	48,762	0.23
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.26	-	94,000	0.25
KBANK41P2406A	0.27	(0.03)	4,000	0.27
KKP	50.25	0.75	12,426	49.93
KKP-W5	-	-	-	-
KKP-W6	1.68	(0.02)	10,476	1.73
KKP01C2405A	0.18	0.02	18,092	0.17
KKP11C2403A	-	-	-	-
KKP11C2406A	0.23	0.01	6,830	0.22
KKP11P2405A	0.25	-	5,300	0.26
KKP13C2403A	-	-	-	-
KKP13C2405A	0.12	-	9,046	0.12
KKP19C2403A	-	-	-	-
KKP19C2406A	0.24	0.01	14,147	0.23
KTB	16.60	0.30	711,584	16.50
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.07	-	800	0.07
KTB01C2407A	0.29	0.02	30,966	0.28
KTB01P2404X	0.25	(0.02)	1,842	0.27
KTB01P2407X	0.32	(0.02)	4,102	0.34
KTB06C2406A	0.17	0.02	4,889	0.15
KTB13C2404A	0.01	-	650	0.01
KTB13C2406A	0.06	-	2,224	0.06
KTB13C2406B	0.19	0.02	30,906	0.18
KTB13P2404A	-	-	-	-
KTB13P2406A	0.16	(0.01)	658	0.17
KTB19C2404A	-	-	-	-
KTB19C2406A	0.20	0.03	36,398	0.19
KTB19P2406A	0.15	(0.02)	420	0.15

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2404A	-	-	-	-
KTB41C2406A	0.08	0.03	2,210	0.07
KTB41C2406B	0.23	0.03	8,000	0.22
KTB41C2407A	0.26	0.03	12,000	0.25
LHFG	1.00	0.01	32,655	1.00
SCB	111.00	-	155,400	111.04
SCB01C2403A	0.02	-	700	0.02
SCB01C2404A	0.45	(0.01)	19,607	0.45
SCB01C2405A	-	-	-	-
SCB01C2407A	0.44	-	26,704	0.44
SCB01P2405X	0.16	(0.01)	4,906	0.17
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	0.09	(0.01)	5,000	0.09
SCB13C2403A	-	-	-	-
SCB13C2404A	0.10	(0.01)	65,040	0.10
SCB13C2406A	0.31	-	491,707	0.31
SCB13P2406A	0.10	(0.01)	19,094	0.10
SCB13P2407A	0.32	(0.68)	86,957	0.32
SCB19C2403A	0.02	(0.08)	20	0.02
SCB19C2404A	0.14	-	28,444	0.14
SCB19C2406A	0.31	-	20,079	0.31
SCB19C2407A	0.28	(0.72)	67,692	0.28
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.28	-	38,040	0.28
SCB41C2405B	0.27	(0.01)	24,430	0.27
SCB41P2406A	0.11	(0.01)	100	0.11
TCAP	50.00	0.25	58,019	50.20
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	0.02	(0.02)	28	0.02
TCAP19C2403A	-	-	-	-
TISCO	100.00	-	43,169	99.76
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.13	(0.01)	2,000	0.13
TISCO19C2408A	0.29	-	3,009	0.29
TTB	1.86	-	2,238,068	1.86
TTB-W1	0.89	-	26,359	0.89
TTB01C2404A	0.20	(0.03)	38,820	0.19
TTB01C2406A	0.45	(0.03)	5,713	0.43
TTB13C2404A	0.18	(0.03)	57,933	0.18
TTB19C2404A	0.19	(0.02)	20,940	0.18
Construction Ma	-	-	-	-
CCP	0.37	(0.01)	46,876	0.38
DCC	1.89	-	32,414	1.88
DCON	0.52	0.01	57,753	0.51
DCON-W3	0.12	-	16,299	0.12
DRT	8.35	-	1,075	8.35
EPG	7.45	-	16,522	7.40
GEL	0.21	0.01	19,871	0.20
GEL-W5	0.04	-	69	0.04
PPP	1.86	0.01	32	1.81
Q-CON	15.90	(0.10)	4,441	15.90
SCC	273.00	5.00	35,889	271.35
SCC01C2403A	-	-	-	-
SCC01C2405A	0.11	0.02	13,113	0.10
SCC01C2407A	0.28	0.03	72,540	0.27
SCC01P2403X	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.26	0.04	47,226	0.25
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.21	0.04	113,222	0.20
SCCC	134.50	(8.50)	9,643	133.70
SCGD	8.50	(0.10)	18,008	8.53
SCP	5.45	(0.05)	459	5.40
SKN	4.62	-	657	4.63
STECH	1.70	(0.03)	516	1.71
TASCO	17.10	-	69,995	17.02
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.21	-	22,599	0.21
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO13C2407/	0.27	-	14,919	0.26
TASCO19C2404/	0.08	(0.01)	1,400	0.08
TASCO19C2407/	0.26	(0.01)	2,402	0.26
TASCO41C2406/	0.21	-	13,100	0.20
TOA	21.50	(0.20)	14,004	21.62
TPIPL	1.41	-	15,081	1.41
UMI	1.03	0.03	2,913	1.02
VNG	3.66	-	476	3.65
WIKI	1.47	(0.02)	3,816	1.47
WINDOW	1.33	0.04	147,818	1.34
Petrochemicals &	-	-	-	-
BCT	57.75	(0.50)	39	58.13
CMAN	1.93	(0.02)	742	1.94
GC	5.50	0.10	537	5.46
GGC	8.50	(0.05)	1,342	8.53
GIFT	4.84	0.58	179,099	4.56
GIFT-W2	1.98	0.35	451,673	1.92
IVL	24.50	0.40	215,433	24.40
IVL01C2403A	-	-	-	-
IVL01C2403B	-	-	-	-
IVL01C2405A	0.05	0.01	6,641	0.05
IVL01C2406A	0.32	0.03	79,779	0.31
IVL01C2406B	0.13	0.01	98,697	0.12
IVL01P2405X	0.19	(0.02)	56,154	0.20

Issue Date :

Thursday February 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2407X	0.33	(0.03)	54,547	0.34
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.03	-	102	0.03
IVL06C2406A	0.46	(0.54)	77,028	0.43
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.07	-	201	0.07
IVL13C2406B	0.31	0.03	141,072	0.31
IVL13P2405A	0.17	(0.02)	28,126	0.19
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.34	0.02	242,213	0.33
IVL19C2407A	0.15	0.01	410,260	0.16
IVL41C2403A	0.01	(0.02)	500	0.01
IVL41C2404A	0.14	0.02	18,100	0.13
IVL41C2406A	0.10	0.02	12	0.10
IVL41C2406B	0.36	0.03	92,420	0.35
IVL41C2407A	0.39	0.03	183,774	0.38
NFC	2.92	-	229	2.93
PATO	9.55	-	12	9.55
PMTA	-	-	-	-
PTTGC	38.75	(0.25)	103,447	38.83
PTTGC01C2403A	0.01	-	20,000	0.01
PTTGC01C2403B	0.06	(0.02)	9,000	0.07
PTTGC01C2405A	0.12	(0.01)	38,922	0.12
PTTGC01C2406A	0.35	(0.02)	31,804	0.35
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.17	-	21,762	0.17
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.20	(0.01)	11,130	0.20
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.22	(0.02)	27,171	0.23
PTTGC13P2404A	0.02	(0.05)	10	0.02
PTTGC19C2406A	0.25	(0.01)	57,218	0.25
PTTGC41C2403A	0.13	(0.03)	364	0.15
PTTGC41C2404A	0.11	(0.01)	48,000	0.11
PTTGC41C2405A	0.09	(0.01)	3,200	0.09
PTTGC41C2406A	-	-	-	-
PTTGC41C2407B	0.40	0.02	4,020	0.42
SUTHA	2.54	0.12	33	2.44
TPA	3.78	-	60	3.75
UJAC	3.70	-	4,169	3.66
UP	15.30	-	25	15.42
Commerce	-	-	-	-
ADVICE	4.72	0.14	196,610	4.68
B52	1.09	0.03	76	1.08
BEAUTY	0.72	0.02	390,753	0.71
BIG	0.49	(0.01)	41,639	0.49
BJC	26.25	1.00	117,299	25.99
COM7	22.50	0.60	164,865	22.44
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.14	0.02	18,636	0.14
COM701C2405A	-	-	-	-
COM701C2406A	0.37	0.05	54,659	0.35
COM701P2404X	0.17	(0.05)	11,482	0.19
COM701P2406X	0.38	(0.06)	9,916	0.39
COM706C2403A	-	-	-	-
COM711C2404A	-	-	-	-
COM711C2406A	0.33	0.04	29,980	0.32
COM711P2406A	0.40	(0.06)	10,070	0.41
COM713C2403A	-	-	-	-
COM713C2404A	0.01	-	500	0.01
COM713C2404B	-	-	-	-
COM713C2405A	0.17	0.02	44,709	0.17
COM713C2405B	-	-	-	-
COM713C2406A	0.38	0.05	129,986	0.37
COM713P2404A	0.16	(0.03)	28,318	0.17
COM719C2404A	-	-	-	-
COM719C2404B	0.08	(0.01)	211	0.08
COM719C2406A	0.28	0.03	26,898	0.27
COM719C2407A	0.47	0.05	90,195	0.46
COM719P2406A	0.35	(0.05)	23,308	0.37
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.11	0.01	16,000	0.11
COM741C2405A	-	-	-	-
COM741C2406A	0.34	0.04	58,400	0.33
CPALL	57.25	0.25	235,674	56.85
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.10	-	25,350	0.10
CPALL01C2405A	0.35	0.01	52,760	0.32
CPALL01P2404X	0.10	(0.02)	25,392	0.12
CPALL01P2405X	0.07	(0.05)	10	0.07
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.22	0.01	39,725	0.20
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.28	0.01	11,000	0.26
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.17	-	17,188	0.16
CPALL13C2407A	0.38	0.01	85,863	0.36
CPALL13P2404A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.34	0.01	27,851	0.31

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19P2404A	0.02	(0.04)	200	0.02
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.19	0.01	89,621	0.17
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.41	0.03	11,007	0.40
CPALL41C2407B	0.35	-	26,530	0.33
CPAXT	34.25	-	94,746	34.31
CPW	2.56	0.04	2,503	2.55
CRC	34.50	0.50	110,260	34.53
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.22	0.01	14,268	0.22
CRC01P2404X	0.19	(0.02)	7,913	0.19
CRC11C2404A	0.04	(0.01)	1	0.04
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.15	-	6,721	0.16
CRC13P2404A	0.12	(0.02)	14,112	0.12
CRC19C2404A	-	-	-	-
CRC19C2406A	0.20	0.02	46,973	0.20
CRC41C2407A	0.19	0.02	28,655	0.19
CSS	1.01	-	23,779	1.02
DOHOME	11.90	-	34,355	11.78
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.22	-	7,836	0.21
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.24	-	4,660	0.23
DOHOME13C2404A	0.07	(0.01)	10,566	0.07
DOHOME13C2406A	0.31	(0.02)	4,961	0.31
DOHOME19C2404A	0.13	(0.01)	439	0.13
DOHOME19C2406A	0.31	-	852	0.29
DOHOME41C2406A	0.18	(0.01)	18,000	0.18
DOHOME41C2406B	0.27	(0.01)	10	0.27
FN	1.48	(0.01)	61	1.48
FTE	1.62	0.01	1,237	1.61
GLOBAL	16.90	(0.10)	41,598	16.87
GLOBAL01C2404A	0.10	(0.02)	23,757	0.11
GLOBAL01C2407A	0.36	(0.02)	27,975	0.37
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.21	(0.02)	32,260	0.21
GLOBAL19C2403A	0.04	(0.03)	5	0.04
GLOBAL19C2407A	0.40	(0.01)	29,253	0.40
GLOBAL41C2406A	0.22	(0.01)	140,400	0.22
HMPRO	11.00	0.10	119,464	11.07
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.20	0.02	12,506	0.20
HMPRO11C2407T	0.14	0.01	2,398	0.14
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.04	(0.01)	3,641	0.04
HMPRO13C2407A	0.16	0.01	15,774	0.16
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.19	0.01	5,490	0.20
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.08	-	15,971	0.08
HMPRO41C2407A	0.15	0.01	12,008	0.15
ICC	43.00	(0.75)	42	43.49
ILM	21.50	0.10	1,335	21.43
IT	3.24	0.04	829	3.22
KAMART	15.40	0.20	39,248	15.29
LOXLEY	1.38	-	11,649	1.37
MC	14.50	(0.10)	43,708	14.49
MEGA	40.25	-	5,402	40.25
MEGA01C2404A	0.14	(0.01)	6,266	0.14
MEGA13C2405A	0.14	(0.01)	1,706	0.14
MEGA19C2404A	-	-	-	-
MIDA	0.52	0.01	3,599	0.52
MIDA-W3	-	-	-	-
MOSHI	55.25	0.50	2,498	55.21
RS	13.80	0.20	16,947	13.68
RS-W4	0.04	0.01	15,887	0.03
RS-W5	5.65	0.05	11,329	5.70
RSP	2.44	0.02	7,501	2.41
SABUY	4.98	(0.02)	54,261	4.99
SABUY-W1	2.70	0.02	140	2.71
SABUY-W2	0.60	0.05	195,454	0.60
SABUY01C2403A	0.02	(0.01)	93	0.02
SABUY01C2404A	-	-	-	-
SABUY06C2404A	0.04	(0.05)	168	0.04
SABUY13C2403A	-	-	-	-
SABUY13C2404A	0.06	(0.01)	505	0.06
SABUY13C2407A	0.11	0.01	151,881	0.10
SABUY13C2407B	0.18	-	75,462	0.18
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.06	(0.01)	1,001	0.06
SABUY19C2405A	0.22	-	43,834	0.22
SABUY19C2407A	0.22	0.01	2,000	0.22
SCM	4.04	(0.02)	2,175	4.05
SCM-W2	1.84	(0.01)	674	1.85
SINGER	10.20	0.30	82,926	10.17
SPC	61.00	-	10	61.38
SPI	69.00	1.25	22	68.93
SVT	1.99	(0.01)	2,999	2.00
TAN	13.50	0.10	2,804	13.32
Information & Commr	-	-	-	-
ADVANC	209.00	4.00	89,524	208.13
ADVANC01C2404A	0.06	-	830	0.06
ADVANC01C2407A	0.20	0.03	50,473	0.19
ADVANC01P2404X	0.10	(0.03)	17,857	0.12
ADVANC06C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC11C2404	0.20	0.04	28,300	0.19
ADVANC11P2404	0.01	(0.02)	8	0.01
ADVANC13C2404	0.02	-	1,102	0.02
ADVANC13C2404	0.08	0.01	12	0.08
ADVANC13C2404	0.25	0.04	35,517	0.24
ADVANC13P2404	0.08	(0.02)	29,943	0.09
ADVANC19C2404	-	-	-	-
ADVANC19C2404	-	-	-	-
ADVANC19C2404	0.27	0.04	91,285	0.24
ADVANC41C2404	-	-	-	-
ADVANC41C2404	0.10	0.01	6,247	0.11
ADVANC41C2404	0.22	0.04	28,401	0.22
AIT	4.26	0.10	41,569	4.25
ALT	1.59	-	1,897	1.59
AMR	1.42	0.02	64,838	1.41
BLISS	-	-	-	-
DIF	7.90	-	60,816	7.87
DITTO	25.75	(0.50)	13,329	25.95
DITTO-W1	4.84	-	3	4.87
DTCENT	1.70	0.02	18,765	1.69
FORTH	17.40	-	6,079	17.49
FORTH01C2403A	-	-	-	-
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.37	-	4,383	0.37
FORTH13C2403A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.26	-	4,356	0.27
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.38	-	33,455	0.38
GABLE	4.34	0.16	42,321	4.35
HUMAN	12.40	0.40	8,545	12.30
ICN	2.80	(0.12)	38,606	2.76
ILINK	7.75	0.05	4,254	7.71
INET	4.60	0.02	4,256	4.62
INSET	2.62	0.08	28,137	2.60
INTUCH	70.75	0.50	39,664	70.68
INTUCH01C2404	-	-	-	-
INTUCH01C2404	0.21	0.01	19,170	0.20
INTUCH13C2404	-	-	-	-
INTUCH19C2404	-	-	-	-
ITEL	2.38	0.02	56,589	2.37
ITEL-W4	0.02	-	282	0.02
JAS	2.12	0.21	1,725,819	2.06
JASIF	6.20	-	86,544	6.20
JMART	15.30	0.50	120,312	15.20
JMART-W4	2.52	0.32	162	2.46
JMART-W5	1.78	(0.02)	184	1.80
JMART01C2403A	0.01	(0.01)	18	0.01
JMART01C2404A	-	-	-	-
JMART01C2405A	0.07	0.02	300	0.07
JMART01C2406A	0.31	0.03	133,734	0.29
JMART01P2404A	0.24	(0.05)	38,041	0.25
JMART06C2402A	-	-	-	-
JMART06C2405A	0.15	0.03	2,905	0.15
JMART13C2403A	-	-	-	-
JMART13C2404A	0.04	-	9,347	0.04
JMART13C2404A	0.16	0.03	50,209	0.14
JMART13C2407A	0.28	0.03	115,827	0.27
JMART13P2404A	0.20	(0.04)	14,310	0.21
JMART19C2403A	-	-	-	-
JMART19C2404A	-	-	-	-
JMART19C2406A	0.20	0.02	45,948	0.19
JMART19C2406A	0.29	0.04	166,606	0.29
JMART19P2404A	0.21	(0.05)	108,764	0.23
JMART41C2403A	-	-	-	-
JMART41C2403A	-	-	-	-
JMART41C2404A	0.17	0.04	25,000	0.16
JMART41C2404A	-	-	-	-
JMART41C2405A	0.09	0.02	6,500	0.09
JMART41P2405A	-	-	-	-
JTS	80.25	2.00	44,093	78.66
MEFC	6.80	(0.30)	10,247	6.80
MSC	8.45	0.15	655	8.20
PT	8.95	0.05	5,183	8.91
SAMART	5.80	(0.15)	24,566	5.80
SAMART-W3	0.04	0.01	1,277	0.04
SAMTEL	2.72	0.02	1,622	2.69
SAMTEL-W1	0.04	-	1,281	0.03
SDC	0.05	0.01	73,152	0.04
SIS	23.80	(0.30)	2,170	23.76
SKY	28.00	-	14,360	28.08
SVOA	1.83	0.02	1,403	1.82
SYMC	7.85	(0.10)	10,496	7.89
SYNEX	10.20	(0.10)	12,157	10.25
THCOM	12.90	(0.10)	97,345	12.87
TKC	14.40	0.30	7,932	14.36
TRUE	6.55	-	621,442	6.60
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.14	-	7,740	0.15
TRUE01C2405A	0.31	-	23,003	0.32
TRUE01C2407A	0.26	(0.01)	34,067	0.27
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.19	-	20,322	0.18
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.23	0.01	11,070	0.23
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.29	0.01	15,962	0.29
TRUE13C2407A	0.23	-	34,991	0.23
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.19	(0.01)	20,299	0.19

Issue Date :

Thursday February 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2404A	0.11	-	18,588	0.11
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.29	-	48,083	0.30
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.16	-	35,924	0.17
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.36	0.01	10,000	0.36
TRUE41C2407A	0.23	(0.77)	30,000	0.23
TWZ	0.04	-	35,055	0.04
Electronic Componer	-	-	-	-
CCET	2.68	(0.24)	468,670	2.75
DELTA	74.25	(0.75)	142,572	75.16
DELTA01C2403A	0.02	-	396	0.01
DELTA01C2403B	0.04	(0.02)	4,451	0.04
DELTA01C2404A	0.10	(0.02)	43,352	0.12
DELTA01C2404B	0.05	-	500	0.05
DELTA01C2406A	0.26	(0.02)	45,624	0.29
DELTA01C2407A	0.64	(0.04)	65,739	0.68
DELTA01P2404A	0.54	-	92,059	0.52
DELTA01P2406X	0.61	-	37,548	0.60
DELTA06C2402A	-	-	-	-
DELTA06C2405A	0.16	(0.01)	84,688	0.18
DELTA11C2406A	0.38	(0.01)	8,400	0.40
DELTA13C2403A	-	-	-	-
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.06	(0.01)	23,157	0.07
DELTA13C2405A	0.15	(0.02)	143,335	0.17
DELTA13C2407A	0.47	(0.03)	183,798	0.50
DELTA13P2403A	-	-	-	-
DELTA13P2403B	-	-	-	-
DELTA13P2404A	0.42	-	138,842	0.40
DELTA13P2405A	0.45	-	242,667	0.43
DELTA19C2403A	-	-	-	-
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.26	(0.02)	32,875	0.28
DELTA19C2407A	0.45	(0.04)	65,701	0.50
DELTA19P2404A	0.42	0.01	57,440	0.40
DELTA41C2403A	-	-	-	-
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.09	-	2,048	0.08
DELTA41C2406A	0.30	(0.01)	30,704	0.33
DELTA41C2407A	0.47	(0.03)	195,323	0.52
DELTA41P2406A	0.98	-	79,618	0.97
HANA	43.25	0.25	91,327	43.41
HANA01C2403A	-	-	-	-
HANA01C2403B	-	-	-	-
HANA01C2404A	0.06	(0.04)	1,396	0.06
HANA01C2405A	0.08	0.01	70	0.08
HANA01C2406A	0.19	-	46,740	0.20
HANA01P2403X	0.10	(0.02)	57,712	0.10
HANA01P2404X	0.10	(0.01)	39,802	0.10
HANA01P2405X	0.67	(0.03)	2,149	0.66
HANA06C2404A	0.13	0.01	39,883	0.14
HANA06C2405A	-	-	-	-
HANA11C2407A	0.19	-	8,800	0.19
HANA13C2403A	-	-	-	-
HANA13C2404A	0.01	(0.01)	4,606	0.01
HANA13C2404B	0.06	-	6,275	0.07
HANA13C2407A	0.18	-	78,787	0.19
HANA13P2403A	-	-	-	-
HANA13P2404A	0.08	0.03	31	0.06
HANA13P2406A	0.59	(0.01)	98,006	0.58
HANA19C2403A	-	-	-	-
HANA19C2404A	-	-	-	-
HANA19C2404B	0.08	-	35,580	0.09
HANA19C2407A	0.20	0.01	25,449	0.20
HANA19C2407B	0.34	(0.66)	15,741	0.35
HANA19P2405A	-	-	-	-
HANA41C2403A	-	-	-	-
HANA41C2404A	0.01	(0.04)	80	0.01
HANA41C2405A	0.19	-	50,000	0.20
HANA41C2405B	0.11	-	20,100	0.11
HANA41C2406A	0.12	-	16,005	0.13
HANA41C2407A	0.24	-	67,206	0.25
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	39.00	0.50	132,659	38.92
KCE01C2403A	0.02	0.01	119	0.02
KCE01C2405A	-	-	-	-
KCE01C2406A	0.10	0.01	15,172	0.09
KCE01C2407A	0.24	-	148,264	0.24
KCE01P2403X	-	-	-	-
KCE01P2405X	1.05	(0.06)	6,765	1.05
KCE01P2406X	0.75	(0.05)	11,914	0.76
KCE01P2407X	0.47	(0.03)	80,273	0.48
KCE06C2402A	-	-	-	-
KCE06C2406A	0.06	(0.02)	306	0.07
KCE11C2405A	-	-	-	-
KCE13C2404A	-	-	-	-
KCE13C2406A	0.07	0.01	3,960	0.06
KCE13C2407A	0.12	(0.01)	25,987	0.12
KCE13C2407B	0.22	0.01	181,435	0.22
KCE13P2403A	0.12	(0.03)	40,796	0.12
KCE13P2407A	-	-	-	-
KCE13P2407B	0.41	(0.59)	16,336	0.41
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	0.08	(0.01)	3,600	0.08
KCE19C2407A	0.20	0.01	43,618	0.20
KCE19P2404A	-	-	-	-
KCE41C2404A	0.01	-	300	0.01
KCE41C2405A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2406A	0.05	(0.03)	252	0.05
KCE41C2406B	-	-	-	-
KCE41C2407A	0.20	0.01	111,950	0.20
KCE41P2407A	0.62	-	6,400	0.63
METCO	225.00	-	11	225.45
SMT	3.28	0.04	3,760	3.27
SMT-W3	0.11	0.01	40,407	0.11
SVI	6.85	0.10	4,295	6.78
TEAM	4.90	0.04	6,082	4.88
Energy & Utilities	-	-	-	-
7UP	0.41	0.01	125,652	0.41
ACC	0.48	(0.01)	32,945	0.49
ACE	1.48	0.02	30,974	1.47
ACE13C2407A	0.18	-	5,660	0.18
ACE19C2407A	0.22	0.01	17,307	0.21
AGE	2.22	0.04	39,548	2.22
AI	4.46	-	1,483	4.46
AIE	1.39	(0.02)	21,170	1.41
AKR	0.92	-	13,183	0.93
AKR-W2	0.07	0.01	6,276	0.06
BAFS	24.00	0.20	710	23.97
BANPU	6.10	0.15	1,833,881	5.95
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.04	-	393	0.04
BANPU01C2406A	0.10	0.01	1,133	0.08
BANPU01C2407A	0.22	0.01	32,823	0.21
BANPU01P2404X	0.65	(0.06)	10,432	0.71
BANPU01P2405X	0.26	(0.04)	38,698	0.31
BANPU01P2407X	0.21	(0.01)	76,983	0.23
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.24	0.03	74,120	0.20
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.11	0.01	150	0.11
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.03	-	4,605	0.03
BANPU13C2406A	0.10	0.01	1,950	0.08
BANPU13C2407A	0.22	0.02	72,541	0.19
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.16	(0.03)	84,944	0.19
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.18	0.03	44,379	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.23	(0.03)	58,113	0.26
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.14	0.02	11,650	0.12
BANPU41C2407A	0.17	0.02	112,308	0.14
BBGI	4.16	-	1,891	4.14
BCP	43.50	-	49,939	43.73
BCP01C2403A	-	-	-	-
BCP01C2405A	0.25	-	17,625	0.26
BCP01P2404X	0.12	(0.01)	13,543	0.12
BCP13C2403A	0.01	-	5	0.01
BCP13C2405A	0.23	-	19,836	0.23
BCP13P2404A	0.03	-	10	0.03
BCP19C2404A	0.17	-	17,831	0.18
BCPG	8.15	-	9,610	8.18
BCPG19C2406A	0.17	-	3,442	0.17
BGRIM	27.50	(0.25)	149,179	27.62
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.19	(0.04)	11,460	0.21
BGRIM01C2404A	0.08	-	57,910	0.08
BGRIM01C2406A	0.17	-	69,821	0.18
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.16	-	25,893	0.16
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.09	(0.01)	1,411	0.09
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.13	(0.01)	2,120	0.13
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	-	-	-	-
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.08	(0.01)	17,818	0.08
BGRIM13C2407A	0.12	(0.01)	19,314	0.12
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.15	(0.01)	15,663	0.15
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	0.03	-	200	0.03
BGRIM19C2404A	0.11	(0.01)	44,525	0.12
BGRIM19C2407A	0.16	(0.01)	181,458	0.17
BGRIM19P2406A	0.17	-	8,405	0.17
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.18	(0.18)	12,000	0.18
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.16	(0.01)	23,950	0.17
BGRIM41C2405B	0.09	-	2,210	0.09
BGRIM41C2407A	0.14	(0.01)	104,000	0.15
BIOTEC	0.45	-	8,936	0.45
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	-	10,501	0.12
BPP	14.30	0.10	3,316	14.29
BRRGIF	3.80	0.42	2,125	3.83
BSRC	9.65	0.20	33,464	9.63
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BSRC19C2403A	-	-	-	-
CKP	4.08	(0.02)	24,127	4.07
CKP01C2407A	0.63	-	518	0.62
CKP13C2407A	-	-	-	-
CKP19C2407A	-	-	-	-
CV	0.55	(0.01)	307,153	0.56
DEMCO	2.24	(0.02)	1,644	2.25
DEMCO-W7	0.11	(0.02)	6,511	0.12
EA	40.00	1.50	171,966	39.72
EA01C2403A	0.02	0.01	101	0.01
EA01C2403B	0.01	-	460	0.01
EA01C2405A	0.06	0.01	1,695	0.06
EA01C2406A	0.12	0.03	26,731	0.11
EA01C2406B	0.22	0.05	57,501	0.20
EA01P2403X	0.10	(0.10)	800	0.10
EA01P2404X	0.36	(0.10)	5,653	0.39
EA01P2406X	0.20	(0.05)	14,365	0.22
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.21	0.04	62,034	0.19
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.04	0.02	10,100	0.04
EA13C2406A	0.12	0.03	24,441	0.11
EA13C2406B	0.19	0.05	74,486	0.17
EA13C2407A	0.34	0.06	103,810	0.32
EA13P2403A	-	-	-	-
EA13P2406A	0.24	(0.06)	12,897	0.25
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.05	-	456	0.05
EA19C2406A	0.17	0.05	14,266	0.15
EA19C2406B	0.28	0.06	128,254	0.28
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.20	0.05	22,014	0.19
EA41P2405A	0.45	(0.03)	6,000	0.45
EASTW	3.98	(0.02)	3,689	3.99
EGATIF	6.05	0.05	4,662	6.07
EGCO	132.00	0.50	3,878	131.42
EGCO01C2404A	0.15	-	6,966	0.15
EGCO13C2403A	0.01	(0.01)	119	0.01
EGCO13C2405A	0.22	(0.01)	6,270	0.22
EGCO19C2403A	-	-	-	-
EP	2.74	0.02	419	2.72
EP-W4	0.14	-	80	0.14
ETC	2.66	0.06	6,860	2.62
GPSC	53.00	(0.25)	32,088	53.15
GPSC01C2403A	0.06	(0.02)	4,820	0.07
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.42	(0.01)	2,944	0.42
GPSC01C2405A	0.26	(0.02)	18,395	0.26
GPSC01C2407A	0.40	(0.02)	14,954	0.41
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.14	-	18,623	0.14
GPSC01P2407X	0.32	-	10,680	0.32
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.28	(0.01)	22,080	0.28
GPSC11C2403A	0.32	-	8,360	0.31
GPSC11P2405A	0.13	(0.01)	1,060	0.13
GPSC13C2403A	-	-	-	-
GPSC13C2403B	-	-	-	-
GPSC13C2406A	0.34	(0.01)	37,512	0.35
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.23	-	12,836	0.23
GPSC19C2403A	-	-	-	-
GPSC19C2405A	0.26	(0.01)	28,187	0.26
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.15	-	6,563	0.15
GPSC19P2407A	0.33	0.01	19,146	0.33
GPSC41C2403A	0.36	(0.01)	4,000	0.36
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.31	(0.01)	12,030	0.30
GPSC41C2406A	0.32	(0.01)	106	0.32
GPSC41P2406A	0.21	(0.02)	9,000	0.22
GREEN	1.01	-	14,413	1.00
GULF	45.00	0.25	96,665	44.90
GULF01C2403A	-	-	-	-
GULF01C2405A	0.11	-	12,858	0.11
GULF01C2406A	0.25	0.02	39,804	0.25
GULF01P2403X	-	-	-	-
GULF01P2405X	0.13	-	15,700	0.14
GULF06C2402A	-	-	-	-
GULF11C2407T	0.30	0.03	6,300	0.28
GULF13C2403A	-	-	-	-
GULF13C2405A	0.08	0.01	4,067	0.08
GULF13C2406A	0.21	-	97,241	0.21
GULF13P2405A	0.10	-	12,104	0.10
GULF19C2404A	0.08	0.01	3,487	0.06
GULF19C2406A	0.21	0.01	118,324	0.20
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-

Issue Date :

Thursday February 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2406A	0.23	-	30,290	0.22
GULF41P2405A	0.23	(0.04)	14,200	0.25
GUNKUL	3.08	0.04	100,809	3.07
GUNKUL01C2404A	0.30	0.02	8,916	0.29
GUNKUL01C2407A	0.29	0.01	17,303	0.28
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2404A	-	-	-	-
GUNKUL13C2403A	0.01	-	100	0.01
GUNKUL13C2404A	0.27	0.02	20,802	0.26
GUNKUL13C2407A	0.25	0.01	4,700	0.25
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.34	(0.02)	3,216	0.34
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	-	-	-	-
GUNKUL19C2405A	0.36	-	13,621	0.36
IFEC	-	-	-	-
IRPC	2.02	-	245,309	2.02
IRPC01C2406A	-	-	-	-
IRPC11C2402T	0.01	-	100	0.01
IRPC13C2405A	0.06	-	18	0.06
IRPC13C2407A	0.37	0.02	3,840	0.37
IRPC19C2404A	-	-	-	-
JR	4.60	0.08	318	4.57
KBSPIF	8.75	-	654	8.73
LANNA	15.00	(0.10)	8,854	15.12
MDX	2.82	0.08	789	2.79
NOVA	11.30	0.30	1	11.30
OR	18.90	0.20	132,109	18.86
OR01C2403A	-	-	-	-
OR01C2405A	0.12	0.01	9,760	0.12
OR01C2407A	0.33	0.02	81,516	0.32
OR01P2405X	0.34	(0.02)	12,364	0.35
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.28	0.02	69,075	0.27
OR19C2403A	-	-	-	-
OR19C2404A	0.04	-	1	0.04
OR19C2407A	0.31	0.02	27,932	0.30
PCC	3.04	-	4,128	3.03
PRIME	0.67	-	192,431	0.67
PTG	9.10	0.20	78,939	9.02
PTG01C2403A	-	-	-	-
PTG01C2404A	0.17	0.03	10,900	0.16
PTG01C2407A	0.34	0.03	23,433	0.33
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.08	(0.01)	3,622	0.08
PTG13C2407A	0.31	0.04	36,676	0.29
PTG19C2404A	0.19	0.03	10,440	0.18
PTG19C2407A	0.35	0.03	36,632	0.34
PTT	36.00	-	411,004	35.97
PTT01C2403A	-	-	-	-
PTT01C2405A	0.13	-	6,416	0.13
PTT01C2407A	0.24	-	5,906	0.24
PTT01P2403X	-	-	-	-
PTT01P2405X	-	-	-	-
PTT11C2404A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.19	-	49,876	0.19
PTT13P2405A	0.04	(0.02)	510	0.04
PTT19C2404A	-	-	-	-
PTT19C2406A	0.21	-	3,596	0.21
PTT41C2407A	0.27	0.01	4,000	0.27
PTT41C2407B	0.24	-	6,000	0.24
PTT41C2408C	-	-	-	-
PTTEP	154.00	-	65,055	154.13
PTTEP01C2403A	0.01	(0.01)	20	0.01
PTTEP01C2404A	0.15	(0.01)	17,224	0.15
PTTEP01C2404T	0.13	(0.01)	4,403	0.14
PTTEP01C2405A	0.50	(0.01)	14,947	0.50
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.41	-	24,121	0.41
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.51	(0.01)	36,008	0.53
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.50	-	4,552	0.51
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.31	-	8,098	0.31
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.14	-	17,512	0.15
PTTEP13C2405A	0.40	(0.01)	37,691	0.41
PTTEP13P2405A	0.04	(0.03)	10,569	0.04
PTTEP13P2406A	0.20	-	8,249	0.20
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	0.01	-	31	0.01
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.18	(0.01)	12,276	0.19
PTTEP19C2406A	0.48	(0.01)	69	0.48
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.38	(0.01)	12,005	0.38
PTTEP41C2405B	0.38	0.02	20,000	0.38
PTTEP41C2406A	0.38	(0.01)	18,000	0.39
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	0.28	(0.06)	15	0.28
QTC	4.18	0.04	428	4.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RATCH	30.00	0.25	13,447	30.00
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.09	(0.01)	2,024	0.09
RATCH19C2405A	-	-	-	-
RPC	0.66	-	5,617	0.66
SCG	3.50	(0.08)	551	3.50
SCI	1.00	(0.07)	90,404	1.03
SCN	1.44	0.02	7,524	1.42
SCN-W2	0.11	-	1,017	0.11
SEAOIL	2.98	0.04	2,667	2.97
SGP	8.00	0.05	1,369	7.98
SKE	0.50	-	18,935	0.51
SKE-W1	0.10	(0.01)	28,963	0.11
SOLAR	0.70	-	25,617	0.70
SPCG	12.40	0.10	1,559	12.34
SPRC	9.10	0.10	393,336	8.94
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.23	-	53,777	0.22
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.32	0.01	58,317	0.29
SPRC11C2406A	0.36	0.02	8,681	0.33
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.25	0.02	67,544	0.22
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.26	0.02	37,186	0.22
SSP	7.70	(0.25)	9,490	7.70
SSP-W2	0.26	(0.01)	3,553	0.25
SUPER	0.39	-	319,365	0.39
SUPEREIF	6.90	0.15	2,128	6.87
SUSCO	5.20	0.20	145,830	5.17
TAE	1.07	(0.01)	1,439	1.07
TCC	0.54	(0.01)	2,739	0.55
TCC-W5	0.24	-	1,383	0.23
TGE	3.10	(0.06)	58,864	3.14
TOP	58.00	(0.50)	90,312	58.17
TOP01C2404A	0.31	(0.03)	10,560	0.32
TOP01C2405A	0.32	(0.01)	5	0.32
TOP01C2407A	0.48	(0.02)	7,136	0.49
TOP01P2404X	0.04	(0.04)	10	0.04
TOP01P2406X	0.25	-	9,786	0.25
TOP06C2402A	-	-	-	-
TOP11C2405A	0.53	0.02	3,440	0.53
TOP11C2407A	0.38	(0.02)	1,060	0.38
TOP11P2406A	0.29	0.01	18	0.29
TOP13C2404A	-	-	-	-
TOP13C2407A	0.39	(0.02)	12,806	0.40
TOP13P2404A	-	-	-	-
TOP19C2403A	-	-	-	-
TOP19C2405A	0.27	(0.01)	6,672	0.27
TOP41C2404A	-	-	-	-
TOP41C2405A	0.29	(0.02)	12,000	0.30
TPIPP	3.40	(0.02)	14,284	3.41
TSE	1.85	(0.01)	5,393	1.84
TTW	9.85	0.10	12,924	9.83
UBE	0.84	(0.01)	63,581	0.84
WHAUP	4.00	0.02	25,077	3.97
WP	3.78	0.06	808	3.75
Media & Publishing	-	-	-	-
AMARIN	4.22	0.04	20	4.21
AQUA	0.35	-	14,801	0.34
AQUA-W3	0.01	-	1	0.01
AS	7.65	0.25	2,831	7.61
BEC	4.68	(0.06)	23,184	4.70
FE	165.00	10.00	2	162.50
GPI	1.89	0.02	11,457	1.88
GRAMMY	6.00	0.05	86	6.04
JKN	0.80	(0.07)	621,311	0.83
MAJOR	14.00	0.10	30,356	13.86
MATCH	1.50	0.02	72	1.51
MATI	7.80	(0.20)	3	7.80
MCOT	3.16	0.04	1,441	3.18
MONO	0.82	-	96,968	0.81
NATION	0.04	-	3,644	0.04
NATION-W4	-	-	-	-
ONEE	4.24	-	47,355	4.22
PLANB	8.85	-	49,988	8.86
PLANB-W1	1.70	(0.05)	344	1.68
PLANB11C2403A	0.10	-	3,000	0.10
PLANB11P2402A	-	-	-	-
PLANB11P2408A	0.55	(0.01)	7,390	0.55
PLANB13C2403A	-	-	-	-
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.40	-	32	11.40
PTech	11.60	1.00	4	10.80
ROCTEC	0.62	0.02	50,246	0.61
ROCTEC-W3	0.02	-	2,266	0.02
ROCTEC-W5	0.03	-	71,867	0.03
SE-ED	2.22	-	165	2.22
TKS	6.80	0.05	2,450	6.75
VGI	1.57	0.02	406,492	1.56
VGI-W3	0.08	-	10,681	0.07
VGI01C2403A	-	-	-	-
VGI01C2403B	0.01	-	600	0.01
VGI01C2404A	0.01	(0.01)	600	0.01
VGI01C2405A	0.02	0.01	12	0.02
VGI01C2406A	0.12	-	38,936	0.11
VGI01C2407A	0.27	0.02	49,305	0.26
VGI01P2405X	0.64	(0.03)	16,803	0.65

Securities	Close	Change	Volume (Lot)	Average Price
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.02	-	532	0.01
VGI13C2406A	0.12	-	38,355	0.12
VGI13C2407A	0.20	0.01	43,053	0.20
VGI13P2405A	0.47	(0.02)	31,160	0.48
VGI19C2403A	-	-	-	-
VGI19C2405A	0.06	(0.01)	811	0.06
VGI19C2405B	-	-	-	-
VGI19C2407A	0.19	0.01	80,617	0.18
VGI41C2405A	-	-	-	-
VGI41C2407A	0.20	0.01	102,435	0.19
WORK	9.90	-	2,299	9.89
ZAA	1.30	-	14,347	1.29
Finance & Securi	-	-	-	-
AEONTS	151.00	-	489	151.06
AMANAHA	2.32	0.18	39,102	2.28
ASAP	3.14	0.10	8,647	3.13
ASK	18.80	0.40	12,737	18.67
ASP	2.86	-	5,429	2.85
BAM	8.25	0.20	97,925	8.15
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.23	0.03	13,844	0.22
BAM11C2405A	0.18	0.02	7,890	0.16
BAM13C2403A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM19C2404A	0.04	(0.04)	10	0.04
BAM19C2405A	-	-	-	-
BYD	4.14	0.22	195,561	4.11
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.02	(0.02)	140	0.02
BYD13C2405A	-	-	-	-
BYD13C2406A	0.30	0.06	86,026	0.29
BYD19C2403A	0.01	-	16	0.01
BYD19C2404A	0.13	0.03	30,846	0.12
BYD19C2407A	0.40	0.07	77,973	0.39
CGH	0.69	0.01	5,920	0.68
CGH-W4	0.01	-	1	0.01
CHASE	1.87	(0.01)	85,811	1.89
CHAYO	5.30	-	7,930	5.33
CHAYO-W3	0.65	0.02	14,106	0.65
ECL	1.45	(0.02)	16,739	1.46
ECL-W4	0.01	(0.02)	306,674	0.01
FNS	3.96	0.08	1,850	3.89
FSX	2.42	(0.08)	6,556	2.43
GBX	0.77	0.02	10,513	0.76
GL	-	-	-	-
HENG	1.88	0.03	34,899	1.87
IFS	2.86	0.08	1,803	2.83
JMT	24.00	1.10	304,217	23.57
JMT-W4	1.92	0.08	16,116	1.95
JMT01C2403A	0.01	-	50	0.01
JMT01C2404A	-	-	-	-
JMT01C2405A	0.09	0.02	5,337	0.08
JMT01C2406A	0.57	0.09	100,698	0.51
JMT01C2407A	0.24	0.04	61,914	0.23
JMT01P2403A	0.08	(0.06)	33,436	0.11
JMT01P2404X	0.20	(0.06)	58,197	0.22
JMT01P2406X	0.46	(0.08)	50,895	0.50
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.63	0.09	156,695	0.54
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.74	0.13	38,772	0.66
JMT11P2406A	0.52	(0.08)	22,970	0.56
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	0.01	(0.01)	401	0.01
JMT13C2404B	0.12	0.03	53,691	0.11
JMT13C2405A	0.07	0.01	7,439	0.07
JMT13C2406A	0.49	0.08	195,961	0.47
JMT13C2407A	0.20	0.03	108,739	0.18
JMT13P2403A	0.02	(0.04)	403	0.02
JMT13P2406A	0.50	(0.08)	90,700	0.53
JMT19C2403A	0.01	-	200	0.01
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.14	0.03	51,648	0.13
JMT19C2404C	0.05	0.01	400	0.05
JMT19C2406A	0.57	0.08	275,181	0.53
JMT19P2403A	0.95	(0.13)	2,000	0.95
JMT19P2403B	0.09	(0.05)	65	0.11
JMT19P2407A	0.33	(0.05)	32,874	0.36
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.33	0.06	163,701	0.31
JMT41C2406B	0.58	0.10	110,722	0.52
JMT41C2407A	0.18	0.03	43,615	0.18
KCAR	7.95	0.05	576	7.90
KGI	4.86	0.08	28,503	4.83
KTC	43.75	-	39,412	43.60
KTC01C2405A	-	-	-	-

Issue Date :

Thursday February 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2407A	0.25	-	18,624	0.25
KTC01P2406X	0.36	(0.01)	14,446	0.37
KTC11C2405A	-	-	-	-
KTC11P2405A	0.37	(0.02)	11,530	0.38
KTC13C2405A	0.08	(0.01)	200	0.08
KTC13C2407A	0.24	-	61,779	0.23
KTC13P2407A	0.29	(0.01)	25,588	0.30
KTC19C2405A	0.12	-	13,217	0.12
KTC19C2407A	0.24	-	94,588	0.23
KTC41C2403A	-	-	-	-
KTC41C2405A	0.12	(0.01)	52,084	0.12
MFC	20.80	0.30	130	20.84
MICRO	2.16	0.02	1,592	2.13
ML	0.65	(0.01)	7,642	0.65
ML-W3	-	-	-	-
MST	10.60	(0.10)	1,438	10.60
MTC	46.25	0.25	108,043	46.03
MTC01C2403A	-	-	-	-
MTC01C2404A	0.15	-	58,793	0.15
MTC01C2406A	0.38	-	79,001	0.38
MTC01P2404X	-	-	-	-
MTC01P2406X	0.40	(0.02)	68,348	0.41
MTC06C2404A	0.17	0.01	42,968	0.16
MTC11C2403A	0.42	(0.01)	300	0.43
MTC11C2406A	0.30	0.01	21,435	0.30
MTC13C2403A	-	-	-	-
MTC13C2404A	0.14	0.01	51,327	0.13
MTC13C2406A	0.38	0.01	99,631	0.36
MTC13P2404A	-	-	-	-
MTC13P2406A	0.22	(0.01)	30,639	0.23
MTC19C2403A	-	-	-	-
MTC19C2403B	-	-	-	-
MTC19C2404A	0.11	-	29,572	0.11
MTC19C2406A	0.38	-	92,476	0.38
MTC19P2404A	-	-	-	-
MTC41C2403A	0.20	(0.04)	25,600	0.19
MTC41C2404A	0.21	-	64,764	0.20
MTC41C2405A	0.19	-	128,200	0.19
NCAP	2.64	0.06	80,277	2.63
PL	1.99	(0.01)	3,384	1.99
S11	3.62	0.04	56	3.60
SAK	4.66	0.10	32,700	4.65
SAWAD	41.25	(0.25)	58,401	41.43
SAWAD-W2	1.16	-	564	1.15
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.10	-	54,527	0.10
SAWAD01C2406A	0.25	(0.01)	55,747	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ASIAN	6.95	0.10	19,824	6.87
BR	2.60	0.02	2,042	2.61
BR-W1	0.13	-	1,545	0.13
BRR	4.34	0.02	763	4.37
BRR-W2	0.53	0.01	76	0.52
BTG	21.30	0.10	4,426	21.29
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	73.00	1.25	34,963	72.28
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	0.05	-	120	0.05
CBG01C2404T	0.15	0.01	37,803	0.14
CBG01C2406A	0.27	0.02	42,484	0.25
CBG01C2407A	0.50	0.05	53,620	0.48
CBG01P2404X	0.22	(0.04)	43,068	0.24
CBG01P2405X	0.67	(0.07)	16,485	0.70
CBG06C2405A	0.18	0.01	36,188	0.17
CBG11C2404A	0.35	0.04	13,780	0.33
CBG11P2404A	-	-	-	-
CBG13C2403A	-	-	-	-
CBG13C2403B	0.02	(0.01)	100	0.02
CBG13C2405A	0.26	0.02	45,574	0.25
CBG13C2407A	0.49	(0.51)	41,251	0.47
CBG13P2404A	0.14	(0.03)	20,180	0.15
CBG19C2403A	0.01	-	300	0.01
CBG19C2403B	-	-	-	-
CBG19C2405A	0.10	-	13,856	0.10
CBG19C2406A	0.28	0.03	85,167	0.26
CBG19P2404A	0.22	(0.04)	29,431	0.24
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	0.10	-	8,677	0.10
CBG41C2406A	0.29	0.03	86,590	0.27
CFRESH	1.74	-	4,561	1.74
CH	2.50	-	1,124	2.50
CHOTI	-	-	-	-
CM	2.34	-	1,196	2.33
COCOCO	9.35	0.90	982,731	8.98
CPF	18.70	-	103,581	18.61
CPF01C2404A	-	-	-	-
CPF01C2407A	0.29	-	42,600	0.28
CPF01P2404X	0.11	(0.02)	30,863	0.11
CPF06C2402A	-	-	-	-
CPF11P2402A	-	-	-	-
CPF11P2407T	0.33	(0.05)	20,200	0.34
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.28	-	58,157	0.27
CPF13P2405A	0.14	-	13,252	0.14
CPF19C2404A	-	-	-	-
CPI	2.70	-	6,881	2.68
F&D	28.25	(0.25)	68	28.29
GLOCON	0.29	(0.01)	25,453	0.29
GLOCON-W5	0.01	-	300	0.01
HTC	17.40	0.40	4,013	17.28
ICHI	17.40	0.30	171,061	17.24
ICHI01C2405A	0.30	0.03	49,899	0.28
ICHI13C2405A	0.25	0.03	61,455	0.24
ICHI19C2405A	0.26	0.02	41,987	0.25
ITC	18.90	(0.20)	45,215	18.87
ITC01C2405A	0.10	(0.01)	23,294	0.10
ITC13C2406A	0.16	(0.01)	16,569	0.17
JDF	2.14	-	2,613	2.11
KBS	5.70	-	2,368	5.65
KCG	8.40	-	9,116	8.40
KSL	2.58	0.02	13,017	2.59
KTIS	3.70	(0.06)	101	3.70
LST	5.30	0.05	814	5.26
M	37.25	0.25	2,652	37.09
MALEE	9.90	0.35	53,704	9.75
NRF	5.15	0.05	65,063	5.09
NSL	21.40	0.50	10,864	21.24
OSP	21.30	0.40	76,167	21.24
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.22	0.02	42,549	0.22
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.15	0.01	19,858	0.15
OSP19C2404A	-	-	-	-
PB	68.00	0.25	19	68.18
PLUS	6.65	0.35	16,947	6.58
PM	7.65	(0.05)	18,007	7.64
PQS	2.88	-	558	2.88
PRG	10.50	0.20	52	10.37
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.20	-	29,822	12.24
RBF01C2405A	0.04	(0.01)	1	0.04
RBF01C2406A	0.13	(0.01)	27,890	0.14
RBF01P2405X	0.41	0.01	14,366	0.41
RBF13C2405A	-	-	-	-
RBF13C2406A	0.12	-	18,674	0.12
RBF13P2405A	0.28	(0.02)	7,706	0.29
RBF19C2405A	-	-	-	-
RBF19P2406A	0.32	-	23,073	0.32
SAPPE	83.50	0.50	5,790	83.43
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.24	0.01	16,827	0.23
SAUCE	39.50	(0.25)	6	39.46

Securities	Close	Change	Volume (Lot)	Average Price
SNNP	17.20	(0.10)	75,066	17.15
SNNP01C2403A	-	-	-	-
SNNP01C2403B	-	-	-	-
SNNP01C2407A	0.16	(0.01)	30,724	0.16
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.01	(0.09)	1	0.01
SNNP13C2406A	0.15	(0.01)	60,623	0.15
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.16	-	17,567	0.16
SNP	16.00	0.10	650	15.92
SORKON	4.28	(0.04)	546	4.30
SSC	-	-	-	-
SSF	7.75	0.05	19	7.73
SST	5.25	0.15	1	5.25
SUN	5.35	(0.15)	29,890	5.39
TC	6.15	-	1,056	6.10
TFG	3.46	-	28,455	3.43
TFG-W3	0.01	-	1,323	0.01
TFMAMA	232.00	-	177	231.83
TIPCO	9.55	-	19,118	9.52
TKN	10.60	0.30	80,084	10.48
TKN01C2405A	0.42	(0.04)	8,100	0.40
TKN01C2405B	0.16	0.02	26,053	0.15
TKN01P2405X	0.13	(0.03)	45,997	0.14
TKN13C2405A	-	-	-	-
TKN13C2406A	0.18	0.02	14,573	0.17
TKN13P2406A	0.16	(0.02)	36,550	0.17
TKN19C2406A	0.17	0.02	9,828	0.16
TU	14.90	(0.10)	349,387	14.91
TU01C2404A	0.15	(0.01)	31,808	0.15
TU01C2407A	0.15	(0.01)	54,311	0.15
TU01P2407X	0.33	0.01	18,150	0.33
TU11C2402T	0.03	(0.03)	8	0.03
TU11C2407T	0.20	(0.01)	22,180	0.20
TU13C2404A	0.11	(0.01)	55,839	0.11
TU13P2406A	0.26	0.01	12,348	0.26
TU19C2403A	-	-	-	-
TU41C2403A	-	-	-	-
TU41C2407A	0.16	(0.01)	12,212	0.17
TVO	21.20	0.30	1,134	21.01
TWPC	3.74	(0.04)	1,317	3.75
W	0.84	-	58,490	0.83
W-W5	0.01	-	10,055	0.01
W-W6	0.81	0.03	1,235	0.79
ZEN	8.70	0.10	214	8.61
Health Care Serv	-	-	-	-
AHC	18.00	0.20	61	17.98
BCH	22.10	0.10	30,717	22.18
BCH01C2404A	0.18	-	15,175	0.18
BCH01C2407A	0.34	-	38,141	0.34
BCH01P2407X	0.41	(0.01)	1,412	0.41
BCH11C2402T	-	-	-	-
BCH11C2407A	0.43	-	15,541	0.44
BCH13C2404A	0.11	-	1,168	0.11
BCH13C2407A	0.30	-	13,296	0.31
BCH13P2406A	0.27	(0.01)	5,356	0.27
BCH19C2406A	0.22	-	17,500	0.22
BCH1C2407A	0.32	0.01	20,000	0.33
BDMS	30.00	1.50	1,165,320	29.48
BDMS01C2403A	0.03	0.01	230	0.03
BDMS01C2405A	0.24	0.05	35,903	0.22
BDMS01P2403X	-	-	-	-
BDMS01P2407X	0.17	(0.05)	16,085	0.19
BDMS06C2402A	0.13	-	-	-
BDMS13C2404A	0.13	0.05	34,228	0.12
BDMS13P2407A	0.20	(0.05)	8,424	0.20
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.24	0.08	23,257	0.21
BDMS41C2404A	0.18	0.06	22,400	0.16
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.26	0.07	13,303	0.24
BH	238.00	(4.00)	56,274	236.30
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.15	(0.03)	92,037	0.14
BH01C2405A	0.34	(0.05)	54,673	0.32
BH01P2405X	0.11	0.02	10,570	0.12
BH01P2406X	0.34	0.02	83,028	0.35
BH06C2404A	0.21	(0.05)	68,346	0.18
BH11C2404A	-	-	-	-
BH11C2406A	0.35	(0.03)	31,822	0.33
BH13C2404A	-	-	-	-
BH13C2404B	0.07	(0.02)	5,286	0.06
BH13C2405A	0.23	(0.04)	98,982	0.22
BH13P2406A	0.21	0.02	41,629	0.22
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	0.14	(0.03)	55,252	0.13
BH19C2407A	0.25	(0.04)	95,721	0.24
BH41C2403A	-	-	-	-
BH41C2404A	-	-	-	-
BH41C2405A	0.24	(0.05)	22,181	0.23
BH41C2406B	0.26	(0.04)	137,700	0.24
BH41P2405A	0.14	0.01	20,000	0.15
BH41P2406A	0.23	0.02	1	0.23
CHG	3.02	0.06	337,980	2.99
CHG01C2404A	-	-	-	-
CHG01C2405A	0.17	0.02	112,950	0.16
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.09	0.01	4,000	0.09
CHG13C2406A	0.10	0.01	4,907	0.10
CHG13P2406A	0.28	(0.02)	23,539	0.29

Issue Date :

Thursday February 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CHG13P2406A	0.28	(0.02)	23,539	0.29
CHG19C2403A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.06	-	1,988	2.05
EKH	7.65	0.05	6,885	7.64
EKH-W1	1.39	0.06	7,559	1.36
KDH	94.50	0.50	10	94.50
LPH	4.86	0.04	86	4.84
M-CHAI	66.25	(0.25)	1,064	66.49
NEW	-	-	-	-
NTV	37.50	-	375	37.65
PHG	13.10	-	1,343	13.03
PR9	18.80	0.20	34,781	18.79
PRINC	4.66	0.26	56,575	4.67
RAM	31.00	-	683	31.26
RJH	26.50	0.25	553	26.34
RPH	6.45	-	2,829	6.46
SAFE	18.70	0.60	18,780	18.57
SKR	10.60	0.50	2,913	10.23
THG	46.25	-	2,590	46.32
VIBHA	1.80	0.01	8,960	1.79
VIBHA-W4	0.06	0.01	51,543	0.05
VIH	8.30	-	2,590	8.30
WPH	6.85	-	7,339	6.84
Tourism & Leisure	-	-	-	-
ASIA	6.60	-	67	6.60
BEYOND	13.20	0.10	815	13.10
BEYOND-W2	3.36	0.06	202	3.30
CENTEL	43.00	0.25	17,432	42.73
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.15	-	84,388	0.15
CENTEL01P2404X	0.15	-	11,200	0.15
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.13	0.01	5,130	0.12
CENTEL13P2404A	-	-	-	-
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.12	-	4,000	0.12
CENTEL41C2406A	0.21	-	86,805	0.21
CSR	-	-	-	-
DUSIT	8.90	0.30	4,458	8.86
ERW	4.80	0.04	84,779	4.77
ERW-W3	1.68	-	398	1.67
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.10	-	500	0.10
ERW13C2407A	0.42	0.02	11,421	0.40
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	-	8,892	0.14
LRH	41.25	0.50	93	41.96
MANRIN	-	-	-	-
MINT	31.00	0.25	200,067	30.99
MINT01C2403A	-	-	-	-
MINT01C2404A	-	-	-	-
MINT01C2406A	0.24	0.01	39,358	0.24
MINT01P2404X	-	-	-	-
MINT01P2406X	0.22	(0.02)	18	0.23
MINT06C2402A	-	-	-	-
MINT06C2405A	0.12	0.01	61,770	0.12
MINT11C2403A	-	-	-	-
MINT11C2406A	0.23	0.01	16,250	0.23
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.10	-	51,719	0.10
MINT13C2406A	0.22	0.01	77,885	0.22
MINT13P2404A	-	-	-	-
MINT13P2407A	0.21	(0.01)	67,819	0.21
MINT19C2403A	-	-	-	-
MINT19C2404A	0.13	-	58,116	0.13
MINT19C2406A	0.17	-	25,683	0.17
MINT41C2403A	-	-	-	-
MINT41C2404A	0.10	-	7,000	0.10
MINT41C2405A	0.27	(0.01)	2,000	0.27
MINT41C2406A	0.21	0.02	34,000	0.20
OHTL	-	-	-	-
ROH	2.58	-	17	2.56
SHANG	49.25	0.25	5	49.25
SHR	2.50	0.12	371,296	2.48
VRANDA	5.10	0.12	386	5.05
Home & Office Prods	-	-	-	-
AJA	0.27	0.02	238,006	0.25
AJA-W3	0.08	0.01	61,279	0.07
AJA-W4	0.08	0.01	61,278	0.07
DTCI	31.50	0.50	5	34.95
FANCY	0.44	-	1,968	0.43
FTI	2.16	0.04	4,944	2.13
KYE	323.00	(4.00)	24	324.17
L&E	1.21	0.01	182	1.20
MODERN	2.30	(0.02)	70	2.29
OGC	-	-	-	-
ROCK	9.50	(0.05)	14	9.74
SBNEXT	0.85	0.01	20,642	0.85
SBNEXT-W2	0.14	-	12,709	0.14
SIAM	1.29	-	1,147	1.29
TCMC	1.39	(0.01)	354	1.40
Insurance	-	-	-	-
AYUD	33.75	-	14	33.75
BKI	312.00	-	220	311.84
BLA	19.10	(0.10)	8,161	19.10
BLA01C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BLA01C2404A	-	-	-	-
BLA01P2404X	0.43	-	3,688	0.43
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	22.30	-	358	22.30
CHARAN	24.00	0.50	16	23.99
INSURE	-	-	-	-
KWI	0.68	0.07	25,615	0.66
MTI	112.00	(1.00)	21	112.38
NKI	28.00	0.25	143	27.68
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.81	(0.02)	38,308	0.82
THREL	2.02	(0.02)	18,365	2.04
TIPH	30.50	0.75	4,709	30.22
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.18	0.02	14,035	0.18
TIPH19C2404A	0.04	0.01	1	0.04
TIPH19C2407A	0.24	0.02	4,073	0.23
TLI	8.85	(0.10)	94,055	8.82
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.14	(0.02)	31,817	0.15
TLI01P2403X	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.31	(0.02)	21,689	0.31
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.12	(0.01)	42,005	0.12
TLI41C2405B	-	-	-	-
TLI41C2406A	0.29	(0.02)	51,000	0.29
TQM	27.00	(0.25)	3,650	27.02
TQM13C2403A	-	-	-	-
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	0.18	-	6,194	0.18
TSI	0.16	(0.01)	138	0.16
TVH	8.15	0.05	93	8.10
Packaging	-	-	-	-
AJ	6.50	-	1,273	6.48
ALUCON	188.00	5.50	9	184.67
BGC	7.55	-	2,297	7.54
CSC	44.75	(0.50)	6	44.79
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	0.01	58	0.22
PJW	3.34	0.04	404	3.31
PJW-W1	0.28	0.03	4,798	0.25
PTL	10.90	0.30	3,399	10.69
SCGP	29.75	0.50	106,955	29.61
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.04	0.01	21,020	0.03
SCGP01C2406A	0.10	0.02	26,078	0.10
SCGP01P2405A	0.39	(0.06)	9,553	0.45
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.11	0.01	23,554	0.11
SCGP11C2405A	0.05	(0.02)	2	0.05
SCGP11C2407T	0.16	0.01	34,909	0.16
SCGP13C2403A	-	-	-	-
SCGP13C2403B	0.01	-	12	0.01
SCGP13C2405A	0.02	-	323	0.02
SCGP13C2406A	0.09	0.02	12,420	0.08
SCGP13C2407A	0.20	0.02	51,536	0.19
SCGP13P2405A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.09	0.01	17,167	0.09
SCGP19C2407A	0.23	(0.77)	39,704	0.21
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.08	-	1,499	0.08
SCGP41C2407A	0.22	(0.78)	46,871	0.19
SFLEX	3.38	-	7,939	3.38
SFLEX-W2	0.18	-	174	0.18
SITHAI	1.18	-	6,101	1.18
SLP	0.42	-	3,208	0.41
SMPC	9.05	0.05	619	9.05
SPACK	2.10	0.06	4,210	2.08
TCOAT	-	-	-	-
TFI	0.09	0.01	1,716	0.09
TFI-W1	0.04	-	2	0.04
THIP	29.50	0.25	51	29.50
TMD	24.50	-	5	24.50
TOPP	149.00	(2.00)	3	149.33
TPAC	17.40	(0.20)	1,192	17.37
TPBI	3.84	0.02	1,674	3.86
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.35	0.10	2,604	5.27
BIZ	3.90	0.02	6,121	3.91
BLC	4.78	0.06	17,951	4.77
DDD	9.40	-	100	9.45
JCT	81.25	-	10	81.45
KISS	4.76	(0.06)	9,059	4.82
NAM	6.00	0.10	11,903	5.99
NV	1.72	-	16,190	1.73
OCC	10.80	(1.40)	3	10.60

Securities	Close	Change	Volume (Lot)	Average Price
OCC	10.80	(1.40)	3	10.60
S&J	53.25	0.25	61	53.32
STGT	8.15	0.40	176,068	8.04
STGT01C2403W	0.21	0.09	48,708	0.17
STGT01C2407A	0.51	0.09	74,098	0.48
STGT13C2403A	0.14	0.07	7,039	0.11
STGT13C2407A	0.48	0.10	97,210	0.45
STGT19C2404A	0.49	0.06	2,476	0.48
STGT19C2407A	0.35	0.06	32,464	0.33
STHAI	-	-	-	-
TNR	9.20	0.10	159	9.07
TOG	11.90	0.10	6,202	11.84
Professional Sen	-	-	-	-
BWG	0.52	-	276,083	0.53
GENCO	0.54	0.01	444	0.53
PRO	-	-	-	-
PRTR	4.60	0.04	4,142	4.60
SISB	38.00	(0.75)	8,539	38.10
SISB13C2405A	0.17	(0.02)	15,663	0.18
SO	7.35	-	221	7.33
WAVE	0.16	-	39,425	0.16
WAVE-W3	0.07	-	31,015	0.06
Property Develo	-	-	-	-
A	4.78	-	14	4.78
AKS	0.01	-	147,058	0.01
AKS-W5	-	-	-	-
AMATA	22.50	(0.30)	88,692	22.47
AMATA01C2404	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407	0.43	(0.03)	16,775	0.44
AMATA11C2407	0.40	(0.04)	37,830	0.42
AMATA13C2403	-	-	-	-
AMATA13C2404	-	-	-	-
AMATA13C2405	-	-	-	-
AMATA13C2406	0.27	(0.03)	111,594	0.28
AMATA19C2404	-	-	-	-
AMATA19C2405	-	-	-	-
AMATA19C2407	0.39	(0.04)	82,314	0.40
AMATA41C2407	0.42	(0.05)	29,000	0.46
AMATA41C2407I	0.31	(0.03)	98,970	0.32
AMATAV	5.30	0.05	371	5.30
ANAN	0.87	-	53,479	0.87
AP	10.90	0.10	66,134	10.89
AP11C2404A	0.08	0.01	1	0.08
APEX	-	-	-	-
ASW	8.45	0.05	697	8.41
ASW-W1	0.02	0.01	8,458	0.01
ASW-W2	0.04	-	200	0.04
AWC	4.00	0.04	394,062	4.00
AWC01C2403A	-	-	-	-
AWC01C2404A	0.18	0.01	26,217	0.18
AWC01C2406A	0.29	0.01	21,889	0.29
AWC01P2405X	0.29	(0.03)	6,053	0.29
AWC06C2403A	-	-	-	-
AWC06C2404A	0.19	0.01	8,321	0.19
AWC11C2403A	0.14	0.01	7,300	0.14
AWC13C2403A	0.01	-	101	0.01
AWC13C2404A	0.12	0.01	73,986	0.12
AWC13C2405A	0.33	0.02	36,225	0.33
AWC19C2403A	-	-	-	-
AWC19C2405A	0.36	0.01	18,407	0.36
AWC19C2406A	0.19	0.02	17,600	0.19
AWC41C2405A	0.11	0.01	12,000	0.11
AWC41C2406A	0.26	0.01	31,821	0.25
BLAND	0.70	-	45,163	0.70
BRI	7.65	-	15,368	7.61
BROCK	1.75	0.07	2	1.77
CGD	0.35	-	16,352	0.35
CI	0.60	(0.02)	1,623	0.61
CI-W2	0.03	-	7,244	0.02
CMC	1.22	(0.01)	1,266	1.20
CPN	65.75	(0.25)	85,097	65.86
CPN01C2403A	-	-	-	-
CPN01C2404A	0.10	(0.01)	28,582	0.11
CPN01C2407A	0.43	(0.02)	35,999	0.43
CPN11C2404A	0.22	(0.01)	9,550	0.22
CPN13C2403A	-	-	-	-
CPN13C2405A	0.14	-	36,020	0.14
CPN13C2407A	0.41	(0.01)	77,126	0.42
CPN19C2403A	-	-	-	-
CPN19C2407A	0.35	(0.01)	58,786	0.36
CPN41C2404A	0.12	(0.01)	38,000	0.13
CPN41C2405A	0.14	-	18,400	0.14
CPN41C2406A	-	-	-	-
ESTAR	0.25	-	7,194	0.25
EVER	0.17	0.01	956	0.16
FPT	14.90	(0.30)	659	15.03
GLAND	1.70	(0.02)	97	1.72
J	1.99	-	4,631	2.00
J-W2	0.08	(0.01)	1,992	0.08
J-W3	0.32	(0.01)	668	0.29
J-W4	0.50	-	2,477	0.49
JCK	0.27	0.01	8,708	0.26
KC	0.11	-	4,704	0.10
LALIN	8.00	-	158	7.99
LH	7.55	-	309,794	7.58
LH19C2406A	-	-	-	-
LPN	3.76	0.02	6,301	3.74
MBK	16.50	0.20	3,824	16.39
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-

Issue Date :

Thursday February 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MJD	1.31	(0.01)	336	1.29
MK	2.20	-	17	2.22
NCH	1.08	0.02	4,761	1.06
NNCL	1.94	(0.01)	2,614	1.92
NOBLE	3.80	-	5,497	3.78
NUSA	0.51	0.05	1,675,576	0.50
NUSA-W5	0.15	0.01	1,134,057	0.15
NVD	1.80	(0.02)	3,615	1.80
NVD-W3	-	-	-	-
ORI	7.95	-	72,139	7.91
ORI13C2407A	0.36	-	12,938	0.36
ORI19C2404A	-	-	-	-
ORN	1.36	(0.03)	935,386	1.39
PACE	-	-	-	-
PEACE	3.18	0.06	608	3.13
PF	0.28	(0.01)	5,847	0.28
PIN	4.88	0.02	18,362	4.90
PLAT	3.04	0.02	1,727	3.05
POLAR	-	-	-	-
PRECHA	1.05	(0.01)	1,269	1.05
PRIN	2.96	(0.02)	276	2.86
PSH	12.40	-	7,555	12.39
QH	2.18	-	235,872	2.18
RABBIT	0.42	-	97,706	0.42
RABBIT-P	0.44	0.01	31,631	0.43
RABBIT-Q	-	-	-	-
RICHY	0.65	0.01	1,444	0.64
RML	0.47	(0.02)	7,149	0.47
ROJNA	6.30	0.15	38,280	6.29
S	0.84	0.03	60,008	0.83
SA	7.00	-	114	7.00
SA-W1	0.08	-	416	0.08
SAMCO	1.18	-	316	1.18
SC	3.48	0.04	58,938	3.45
SENA	2.40	-	1,480	2.38
SENA-W1	0.01	-	110	0.01
SIRI	1.82	0.02	469,369	1.82
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.22	0.01	24,850	0.22
SIRI13C2403A	0.01	-	4	0.01
SIRI13C2407A	0.33	0.01	18,631	0.33
SIRI19C2403A	-	-	-	-
SIRI19C2407A	0.35	0.02	11,138	0.35
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.25	-	8,000	0.25
SPALI	21.30	0.50	122,620	21.15
SPALI11C2404A	0.31	0.04	16,340	0.30
SPALI13C2405A	0.39	0.05	81,184	0.37
SPALI19C2403A	-	-	-	-
UV	2.12	0.02	4,510	2.10
WHA	4.68	(0.14)	1,267,958	4.70
WHA01C2403A	-	-	-	-
WHA01C2404A	0.09	(0.04)	49,062	0.09
WHA01C2405A	-	-	-	-
WHA01C2406A	0.25	(0.06)	60,682	0.26
WHA01P2403X	0.01	(0.01)	20	0.01
WHA01P2407X	0.55	0.06	30,407	0.54
WHA06C2402A	-	-	-	-
WHA11C2407A	0.36	(0.08)	20,945	0.38
WHA13C2403A	-	-	-	-
WHA13C2404A	0.07	(0.03)	120	0.07
WHA13C2404B	-	-	-	-
WHA13C2406A	0.23	(0.06)	139,923	0.24
WHA13P2407A	0.59	0.07	92,121	0.57
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.26	(0.06)	92,971	0.27
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.30	(0.06)	2,687	0.29
WHA41C2406B	0.26	(0.07)	36,212	0.27
WHA41C2407A	0.31	(0.05)	38,434	0.31
WIN	0.72	-	1,467	0.71
Paper & Printing Mat	-	-	-	-
UTP	11.70	-	479	11.70
Fashion	-	-	-	-
AFC	4.88	0.08	11	4.87
AURA	14.40	-	8,866	14.24
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.40	(0.80)	117	22.59
CPH	13.10	(0.20)	313	13.22
CPL	1.50	0.04	29,540	1.56
CNC	4.62	0.28	116,163	4.79
PAF	1.45	(0.01)	3,367	1.46
PDJ	1.88	0.03	139	1.88
PG	9.15	0.10	14	9.13
SABINA	26.50	(0.25)	6,687	26.47
SAWANG	-	-	-	-
SUC	32.00	0.25	174	31.97
TNTNL	35.00	0.25	25	35.00
TR	41.00	(0.50)	95	41.45
TTI	27.25	(0.50)	1	27.25
TTTT	46.50	1.00	46	44.01
UPF	37.00	-	6	37.00
WACOAL	32.25	-	1	32.25
WFX	2.06	0.02	3,822	2.06
Transportation & Log	-	-	-	-
AAV	2.30	0.08	524,449	2.29
AAV01C2403A	-	-	-	-
AAV01C2405A	0.19	0.04	38,670	0.18
AAV11C2406A	0.22	0.03	48,658	0.22
AAV13C2403A	0.02	-	1	0.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.11	0.03	77,933	0.11
AAV19C2403A	0.01	(0.01)	220	0.01
AAV19C2405A	0.29	0.07	601	0.28
ANI	5.35	-	21,809	5.35
AOT	64.25	0.75	249,371	64.42
AOT01C2403A	0.02	-	268	0.01
AOT01C2404A	0.05	-	5,079	0.04
AOT01C2405A	0.32	0.02	55,876	0.33
AOT01P2404X	0.12	(0.03)	22,084	0.12
AOT01P2405X	-	-	-	-
AOT01P2407X	0.37	(0.03)	13,689	0.36
AOT06C2402A	-	-	-	-
AOT06C2404A	0.14	0.03	8,762	0.14
AOT11C2403A	-	-	-	-
AOT11C2407A	0.28	0.03	6,879	0.28
AOT13C2403A	-	-	-	-
AOT13C2404A	0.03	-	520	0.02
AOT13C2404B	0.08	-	4,202	0.09
AOT13C2405A	0.23	0.02	11,334	0.24
AOT13P2404A	0.06	(0.02)	2,905	0.06
AOT13P2404B	-	-	-	-
AOT13P2407A	0.27	(0.03)	11,111	0.27
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.15	0.01	24,034	0.16
AOT19C2406A	0.21	0.01	151,808	0.22
AOT19C2406B	0.42	0.05	3,699	0.40
AOT19P2404A	-	-	-	-
AOT19P2407A	0.33	(0.03)	19,748	0.32
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.18	0.02	8,021	0.19
AOT41C2405B	0.22	0.02	42,000	0.23
AOT41C2406A	0.39	0.04	905	0.39
AOT41P2405A	0.24	(0.06)	170	0.24
ASIMAR	1.50	0.02	13,999	1.52
B	0.11	(0.01)	8,356	0.12
B-W7	-	-	-	-
B-W8	0.01	-	16,792	0.01
BA	15.80	0.50	71,516	15.61
BEM	7.90	0.10	240,475	7.86
BEM01C2403A	-	-	-	-
BEM01C2405A	0.11	-	14,939	0.11
BEM13C2403A	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	5.45	0.05	495,726	5.44
BTS-W7	0.02	-	9,953	0.02
BTS-W8	0.09	-	22,497	0.09
BTS01C2405A	0.01	-	1,000	0.01
BTS01C2407A	0.11	0.01	26,107	0.11
BTS01P2405X	0.71	-	1,120	0.69
BTS01P2407X	0.32	(0.02)	7,349	0.32
BTS13C2405A	-	-	-	-
BTS13C2407A	0.08	-	4,500	0.08
BTS13P2405A	-	-	-	-
BTS13P2407A	0.31	-	8,880	0.31
BTS19C2406A	0.03	0.01	243	0.03
BTS19C2407A	0.12	0.01	7,363	0.12
BTS41C2407A	-	-	-	-
BTSGIF	3.54	(0.16)	121,534	3.52
DMT	12.00	(0.30)	86,183	12.05
ETL	1.38	(0.03)	124,256	1.40
III	9.65	0.20	18,266	9.56
KEX	5.45	(0.05)	24,403	5.45
KIAT	0.40	-	4,722	0.40
KWC	278.00	(20.00)	7	279.71
MENA	2.34	0.18	213,010	2.29
NOK	-	-	-	-
NYT	4.46	0.08	24,371	4.45
PORT	1.33	0.10	10,473	1.34
PRM	6.40	0.10	130,328	6.25
PSL	8.85	0.10	124,130	8.77
PSL01C2403A	0.01	-	100	0.01
PSL01C2405A	0.20	0.01	44,952	0.19
PSL01C2407A	0.35	0.01	19,147	0.34
PSL01P2403X	0.03	(0.01)	10	0.03
PSL06C2404A	0.16	-	63,378	0.15
PSL13C2403A	-	-	-	-
PSL13C2404A	0.22	0.01	40,231	0.21
PSL13C2407A	0.30	0.01	67,011	0.29
PSL19C2403A	-	-	-	-
PSL19C2404A	0.29	0.02	43,176	0.27
PSL19C2407A	0.36	0.02	78,626	0.35
PSL41C2405A	0.19	-	37,097	0.18
RCL	26.50	0.50	27,038	26.67
RCL01C2405A	0.85	0.10	693	0.84
RCL01C2405B	0.14	0.02	12,463	0.14
RCL01C2407A	0.26	0.03	16,238	0.25
RCL01P2405X	0.18	(0.02)	16,767	0.17
RCL06C2405A	0.14	0.02	18,744	0.14
RCL11C2407A	0.20	0.03	2,230	0.18
RCL13C2404A	0.75	0.07	464	0.75
RCL13C2405A	0.15	0.02	22,299	0.15
RCL13C2407A	-	-	-	-
RCL13P2405A	0.13	(0.02)	8,478	0.13
RCL19C2405A	-	-	-	-
RCL19C2405B	0.17	0.01	72,349	0.18
RCL19C2406A	0.15	0.02	7,760	0.15
RCL19P2406A	0.17	(0.02)	8,991	0.17
RCL41C2406A	0.13	0.01	16,000	0.14

Securities	Close	Change	Volume (Lot)	Average Price
RCL41C2407A	0.21	0.02	19,464	0.22
SAV	16.00	-	15,766	16.21
SINO	1.58	(0.01)	27,364	1.57
SJWD	15.40	0.10	17,027	15.40
SJWD13C2407A	0.30	0.01	37,768	0.30
TFFIF	6.95	(0.05)	23,100	6.98
THAI	-	-	-	-
TSTE	9.65	(0.05)	1	9.65
TTA	6.85	0.20	101,761	6.78
WICE	6.20	0.20	8,506	6.12
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.27	0.03	438	1.23
AH	25.25	1.05	18,369	24.76
CWT	1.51	0.03	2,891	1.49
CWT-W6	-	-	-	-
EASON	1.41	(0.01)	9,976	1.40
GYT	192.00	3.00	1	192.00
HFT	4.48	(0.04)	5,917	4.48
IHL	2.34	0.02	525	2.32
INGRS	0.54	-	6,416	0.53
IRC	13.60	0.10	132	13.51
MGC	5.20	0.15	1,386	5.10
NEX	10.50	0.75	185,525	10.31
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.11	0.03	26,662	0.10
NEX19C2404A	0.08	0.03	240	0.08
PCSGH	5.25	-	471	5.24
POLY	8.50	0.25	1,259	8.38
SAT	18.70	0.30	22,570	18.70
SPG	15.80	-	7	15.80
STANLY	221.00	(2.00)	1,329	222.18
TKT	1.74	0.02	283	1.73
TNPC	1.31	0.03	335	1.30
TRU	3.60	0.02	172	3.59
TSC	14.60	-	1,608	14.36
Industrial Materi	-	-	-	-
ALLA	1.57	(0.01)	2,780	1.57
ASEFA	3.88	-	219	3.87
CPT	0.72	0.01	9,251	0.71
CRANE	1.00	0.01	7,118	1.00
CTW	4.48	0.04	247	4.45
FMT	35.50	-	8	35.56
HTECH	2.36	0.02	851	2.33
KKC	0.19	-	20	0.19
PK	1.03	0.01	441	1.02
PSP	5.45	0.05	43,125	5.43
SNC	7.55	(0.05)	3,472	7.51
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.08	(0.02)	14	3.04
TPCS	16.50	-	5	16.50
VARO	3.78	0.02	50	3.78
Property Fund &	-	-	-	-
AIMCG	3.70	-	1,110	3.70
AIMIRT	10.50	-	2,295	10.54
ALLY	5.20	-	15,334	5.17
AMATAR	6.50	-	50	6.50
B-WORK	4.48	-	199	4.48
BAREIT	10.20	0.10	1,710	10.20
BKKCP	9.30	-	103	9.30
BOFFICE	5.00	-	2,938	5.00
CPNCG	6.40	0.10	908	6.34
CPNREIT	11.00	(0.10)	18,064	11.05
CPTGF	5.50	-	4,442	5.49
CTARAF	4.50	(0.04)	1,037	4.46
DREIT	5.10	0.05	151	5.10
ERWPF	8.50	-	1,532	8.50
FTREIT	9.90	(0.05)	7,524	9.93
FUTUREPF	11.60	-	328	11.55
GAHREIT	7.15	-	962	7.15
GROREIT	9.00	-	50	9.00
GVREIT	5.70	0.15	13,380	5.69
HPF	4.68	-	1,042	4.68
HYDROGEN	9.50	(0.05)	302	9.56
IMPACT	11.90	(0.20)	872	11.98
INETREIT	9.05	(0.10)	1,595	9.08
KPNPF	-	-	-	-
KTBSTMR	6.25	(0.05)	1,590	6.35
LHHOTEL	12.30	0.20	1,968	12.20
LHPF	6.10	0.05	351	6.10
LHSQ	9.40	(0.10)	1,093	9.47
LPF	13.00	(0.10)	3,999	13.07
LUXF	6.85	(0.10)	6	6.85
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	7.00	-	20	7.00
MIPF	-	-	-	-
MIT	0.87	0.02	453	0.83
MJLF	3.74	0.02	270	3.74
MNIT	2.10	-	40	2.13
MNIT2	5.05	(0.05)	804	5.04
MNRF	2.74	-	202	2.74
POPF	6.00	-	429	5.97
PPF	10.20	0.10	30	10.20
PROSPECT	8.65	(0.05)	2,215	8.67
QHHR	6.70	0.05	101	6.66
QHOP	3.02	(0.04)	468	3.02
QHFP	5.60	0.05	1,391	5.60
SIRIP	-	-	-	-
SPRIME	4.70	-	3,993	4.70
SRIPANWA	4.42	(0.02)	2,125	4.44

Issue Date :

Thursday February 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SSPF	5.45	0.05	1	5.45
SSTRT	5.25	(0.05)	314	5.25
TJF1	8.65	(0.10)	87	8.74
TLHPF	6.60	(0.05)	186	6.60
TNPF	1.64	(0.14)	81	1.65
TPRIME	6.05	-	607	6.06
TTLPF	17.90	0.10	321	17.94
TU-PF	0.88	0.09	44	0.89
URBNPF	1.40	(0.20)	1,939	1.26
WHABT	8.20	(0.05)	53	8.22
WHAIR	5.40	0.10	3,275	5.37
WHART	9.80	-	6,483	9.82
Steel and Metal Prod	-	-	-	-
ZS	3.10	(0.02)	2,433	3.09
AMC	3.46	0.04	5,593	3.43
ZBSBM	0.70	-	584	0.70
CEN	2.26	-	156	2.26
CEN-W5	0.42	-	180	0.39
CITY	2.18	0.04	236	2.18
CSP	1.02	-	272	1.03
GJS	0.22	(0.01)	2,351	0.23
GSTEEL	-	-	-	-
INOX	0.55	0.01	7,374	0.54
LHK	4.16	-	1,145	4.16
MCS	6.40	-	2,521	6.35
MILL	0.33	-	3,165	0.33
MILL-W6	0.01	-	5,490	0.01
MILL-W7	0.05	-	5,073	0.04
PAP	2.52	0.04	695	2.49
PERM	0.91	-	548	0.90
SAM	0.42	0.01	1,223	0.41
SMIT	4.50	0.02	3,518	4.50
SSSC	2.98	(0.02)	734	2.98
TGPRO	0.13	-	9,464	0.13
THE	1.23	-	19	1.21
TMT	5.90	(0.05)	164	5.94
TSTH	0.77	(0.01)	12,181	0.77
TWP	-	-	-	-
TYCN	2.50	-	23	2.50
Construction Service	-	-	-	-
APCS	3.60	0.14	352	3.60
BJCHI	1.18	0.02	30,008	1.20
BKD	1.55	-	8,644	1.49
CIVIL	2.00	-	1,297	2.00
CK	23.80	0.30	60,013	23.65
CK01C2403A	-	-	-	-
CK01C2407A	0.57	0.03	44,580	0.55
CK11C2407A	0.46	0.02	16,751	0.45
CK13C2403A	-	-	-	-
CK13C2405A	0.28	0.01	65,433	0.28
CK19C2404A	0.21	0.01	24,907	0.21
CNT	1.09	-	863	1.11
EMC	0.09	-	9,694	0.08
ITTD	0.72	0.02	99,068	0.71
NL	2.64	(0.10)	563,707	2.70
NNWR	0.34	(0.01)	40,403	0.35
PLE	0.57	0.01	11,460	0.56
PREB	6.10	-	591	6.12
PYLON	2.54	0.02	887	2.54
RT	0.86	0.01	13,728	0.85
RT-W1	0.04	(0.01)	9,959	0.05
SEAFCO	2.62	0.04	17,176	2.63
SQ	1.13	-	9,587	1.13
STRICHA	7.65	(0.10)	1,038	7.73
STEC	10.00	-	32,879	10.02
STEC01C2403A	0.03	(0.01)	9,100	0.03
STEC13C2403A	-	-	-	-
STEC13C2405A	-	-	-	-
STEC19C2403A	-	-	-	-
STEC19C2407A	0.55	(0.02)	5,519	0.54
STI	3.50	(0.02)	636	3.46
STPI	3.34	-	5,699	3.32
SYNTEC	1.76	-	6,752	1.76
TEAMG	5.00	0.04	14,186	4.98
TEAMG-W1	0.55	-	4,508	0.55
TEKA	2.42	0.02	557	2.41
TPOLY	0.92	0.01	103,466	0.95
TRC	0.30	-	54,202	0.30
TRITN	0.13	-	332,383	0.13
TRITN-W5	0.01	-	10	0.01
TRITN-W6	0.01	-	3	0.01
TTCL	3.60	0.02	1,152	3.59
UNIQ	3.26	0.02	4,690	3.28
WGE	0.70	0.01	1,207	0.70
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.96	0.09	345	9.94
ABFTH	-	-	-	-
BMSCG	9.44	(0.01)	112	9.43
BMSCITH	9.80	0.10	1,395	9.75
BSET100	9.05	0.05	1,153	9.02
CHINA	5.62	0.03	757	5.59
EBANK	5.03	0.03	82	5.01
ENGY	5.28	0.02	108	5.26
ENY	5.06	0.02	271	5.06
GLD	2.93	-	547	2.93
TDEX	8.24	0.05	3,405	8.23
UBOT	13.16	(0.13)	114	13.22
UHORO	7.34	(0.04)	1	7.34
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.37	(0.01)	19,682	0.36

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ATA28P2405A	0.18	0.01	9,042	0.18
AIA41C2403A	-	-	-	-
AIA41C2406A	0.42	-	2,900	0.41
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.30	(0.01)	9,126	0.30
ALIHEA41C2406A	0.30	0.01	400	0.30
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.19	0.02	4,076	0.19
BABA28C2404B	0.20	0.03	15,042	0.20
BABA28C2406A	0.26	0.05	17,450	0.23
BABA28C2406B	0.46	0.05	26,453	0.45
BABA28P2403A	0.12	(0.04)	6,000	0.13
BABA28P2404A	0.12	(0.02)	2,028	0.13
BABA28P2407A	0.27	(0.02)	3,042	0.28
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.22	0.07	6,942	0.21
BABA41C2404B	0.43	0.06	1,400	0.42
BABA41C2406A	0.28	0.02	101	0.28
BABA41C2406B	0.69	0.07	800	0.68
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	0.25	(0.75)	790	0.25
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.37	-	13,182	0.36
BIDU28P2406A	0.32	(0.01)	7,098	0.33
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.11	0.01	200	0.11
BIDU41C2407A	0.39	-	400	0.38
BIDU41P2403A	0.51	(0.02)	800	0.53
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.10	-	999	0.09
BYDCOM28C2407A	0.31	-	29,568	0.31
BYDCOM28P2405A	0.37	(0.01)	16,224	0.37
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.20	-	1,200	0.20
BYDCOM41P2404A	0.96	-	600	0.97
BYDCOM41P2405A	0.38	-	600	0.39
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.18	-	1,900	0.18
CMBANI28C2404A	0.28	0.04	34,308	0.27
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.45	-	1,800	0.44
CNOOC28C2404A	0.57	0.14	60,644	0.54
DJI28C2403A	-	-	-	-
DJI28C2403B	0.61	0.04	1,500	0.61
DJI28C2403C	0.17	0.03	2,200	0.17
DJI28C2406B	0.73	0.05	153	0.73
DJI28C2406C	0.30	(0.70)	30	0.30
DJI28P2403A	0.02	(0.01)	10	0.01
DJI28P2403B	0.01	-	200	0.01
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.34	(0.03)	7,502	0.34
DJI28P2406B	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.74	0.05	156	0.74
DJI41P2403A	-	-	-	-
DJI41P2403B	0.04	-	100	0.04
DJI41P2403C	-	-	-	-
DJI41P2406A	0.34	(0.05)	6,022	0.34
DJI41P2406B	0.60	(0.03)	1	0.60
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.31	0.02	10,565	0.30
GEELY28P2404A	0.34	0.01	4,056	0.35
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.25	-	800	0.24
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.23	0.05	8,616	0.21
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.24	0.04	1,026	0.21
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.25	0.02	6,380	0.25
HKEX28C2407A	0.43	0.02	4,056	0.43
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.34	0.03	1,802	0.33
HSBC28C2403A	0.06	(0.02)	519	0.05
HSBC28C2406A	0.35	(0.07)	9,108	0.34
HSBC28P2404A	0.09	0.01	3	0.08
HSBC28P2407A	0.25	0.07	12,002	0.25
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41P2406A	0.19	0.04	1	0.19
HSCIE28C2402A	0.09	-	540	0.09
HSCIE28C2403A	0.57	0.08	70,002	0.53
HSCIE28C2404A	1.05	0.15	80,100	0.98
HSCIE28P2402A	-	-	-	-
HSCIE28P2403A	0.30	(0.10)	40,220	0.34
HSCIE28P2404A	-	-	-	-
HSIO6C2402A	-	-	-	-
HSIO6C2402B	0.02	0.01	23	0.02

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2402C	0.09	0.04	36,775	0.07
HSIO6C2402D	0.58	0.19	3,705,431	0.44
HSIO6C2403A	0.32	0.09	4,252,761	0.28
HSIO6C2403B	0.23	0.06	8,372,855	0.20
HSIO6C2403C	0.61	0.15	69,386	0.55
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.35	0.08	8,165,953	0.30
HSIO6C2404B	-	-	-	-
HSIO6C2404C	0.87	0.18	1,320	0.78
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.57	(0.43)	15,157	0.50
HSIO6C2405A	0.81	0.14	620	0.78
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.51	(0.49)	1,572,123	0.46
HSIO6C2406A	1.14	0.12	112	1.07
HSIO6P2402A	0.11	(0.17)	3,219,572	0.18
HSIO6P2402B	-	-	-	-
HSIO6P2402C	0.03	(0.03)	19,795	0.03
HSIO6P2403A	0.31	(0.13)	3,604,567	0.33
HSIO6P2403B	0.14	(0.07)	3,924,622	0.17
HSIO6P2403C	0.06	(0.03)	7,950	0.06
HSIO6P2403D	0.04	-	132	0.04
HSIO6P2404A	0.35	(0.12)	38,315	0.39
HSIO6P2404B	0.11	(0.04)	5,249	0.10
HSIO6P2404C	0.73	(0.07)	17	0.75
HSIO6P2404D	0.20	(0.06)	2,330,024	0.23
HSIO6P2405A	0.53	(0.38)	121	0.58
HSIO6P2405B	0.25	(0.05)	533,128	0.28
HSIO6P2406A	0.38	(0.07)	36,260	0.40
HSI28C2402A	0.01	-	6,550	0.01
HSI28C2402B	0.02	-	507	0.01
HSI28C2402C	0.01	-	2,398	0.01
HSI28C2402D	0.07	0.02	168,111	0.06
HSI28C2402E	0.01	(0.01)	20,762	0.01
HSI28C2402F	0.56	0.19	8,430,860	0.47
HSI28C2403A	0.03	0.01	27,617	0.02
HSI28C2403B	0.62	0.13	4,984,019	0.57
HSI28C2403C	0.30	0.07	3,102,320	0.26
HSI28C2403D	0.15	0.04	82,346	0.13
HSI28C2403E	1.16	0.23	24,681	1.05
HSI28C2403F	1.85	0.29	5,557	1.70
HSI28C2404A	0.17	0.04	68,479	0.16
HSI28C2404B	0.37	0.07	3,378,422	0.34
HSI28C2404C	0.68	0.12	4,395,961	0.63
HSI28C2404D	1.23	0.20	1,332	1.16
HSI28C2405A	0.25	0.05	58,874	0.23
HSI28C2405B	0.70	0.11	3,706,883	0.65
HSI28C2406A	0.65	0.09	3,744,212	0.62
HSI28P2402A	0.01	(0.02)	21,377	0.01
HSI28P2402B	1.10	(0.25)	170	1.15
HSI28P2402C	0.05	(0.08)	750,546	0.07
HSI28P2402D	0.22	(0.20)	6,090,682	0.29
HSI28P2403A	0.27	(0.10)	4,915,234	0.30
HSI28P2403B	0.04	(0.02)	7,879	0.05
HSI28P2403C	0.09	(0.05)	102,026	0.12
HSI28P2403D	0.60	(0.16)	1,130,300	0.67
HSI28P2404A	0.17	(0.04)	60,507	0.19
HSI28P2404B	0.39	(0.09)	3,264,013	0.42
HSI28P2405A	0.21	(0.03)	20,926	0.22
HSI28P2405B	0.42	(0.08)	3,846,322	0.45
HSI28P2406A	0.19	(0.05)	21,055	0.20
HSTECH28C240A	0.57	0.09	739	0.54
HSTECH28C240B	0.14	0.01	575	0.13
HSTECH28C240C	1.03	0.10	206	0.97
HSTECH28P240A	0.25	(0.03)	1,000	0.27
HSTECH28P240B	-	-	-	-
HSTECH28P240C	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.09	-	786	0.09
JD28C2406A	0.50	0.01	14,028	0.48
JD41C2406A	0.67	0.02	2,000	0.62
KUAIISH28C2403	-	-	-	-
KUAIISH28C2404	-	-	-	-
KUAIISH28C2406	0.17	0.02	11,154	0.17
KUAIISH28C2407	0.49	0.01	16,140	0.48
KUAIISH41C2406	0.33	0.01	1,200	0.32
LENVO28C240A	-	-	-	-
LENVO28C240B	-	-	-	-
LENVO28C240C	0.37	0.04	42,536	0.34
LENVO41C240A	0.19	0.03	2,190	0.17
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.82	0.07	503	0.82
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITU28C240A	0.01	-	48	0.01
MEITU28C240B	0.11	0.01	48,000	0.10
MEITU28C240C	0.40	0.04	52,574	0.37
MEITU28C240D	0.87	0.10	108,170	0.81
MEITU28P240A	0.63	(0.05)	6,084	0.67
MEITU28P240B	0.29	(0.04)	8,030	0.31
MEITU41C240A	-	-	-	-
MEITU41C240B	0.12	-	5,000	0.12
MEITU41C240C	0.31	-	200	0.31
MEITU41C240D	0.59	0.07	1,200	0.55
MEITU41C240E	0.89	0.09	6,200	0.83
MEITU41P240A	0.47	(0.08)	500	0.49
MEITU41P240B	0.23	(0.04)	1,800	0.25
NDX28C2403A	-	-	-	-
NDX28C2403B	0.93	0.22	95	0.94
NDX28C2406A	1.94	0.27	31	1.86

Issue Date :

Thursday February 22, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2406B	0.58	0.13	83	0.56
NDX28C2406C	0.81	0.18	1,033	0.78
NDX28C2406D	0.37	0.05	802	0.36
NDX28P2403A	0.01	-	18	0.01
NDX28P2403B	0.01	(0.03)	2,000	0.01
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.18	(0.06)	3,750	0.19
NDX28P2406B	0.36	(0.07)	5,970	0.37
NDX41C2403A	-	-	-	-
NDX41C2403B	1.29	0.30	120	1.29
NDX41C2403C	0.36	0.13	11	0.38
NDX41C2406A	1.07	0.18	3,755	1.05
NDX41C2406B	0.41	0.10	6,068	0.41
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.25	(0.09)	2,595	0.27
NDX41P2406B	0.39	(0.09)	53,454	0.40
NTE541C2404A	0.16	(0.01)	200	0.16
NTE541C2405A	0.55	(0.06)	2,200	0.54
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.29	0.02	29,406	0.28
PINGAN28C2407A	0.59	0.03	5,076	0.57
PINGAN28P2403A	0.19	(0.42)	11,154	0.21
PINGAN28P2406A	0.12	0.01	6,084	0.13
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.20	0.02	1,532	0.18
PINGAN41C2406A	0.43	0.04	3,401	0.41
PINGAN41C2406B	0.40	0.02	2,822	0.38
PINGAN41P2404A	-	-	-	-
SET5001C2403A	0.01	(0.01)	10,259	0.01
SET5001C2403B	0.01	-	4	0.01
SET5001C2403F	0.07	0.01	353	0.07
SET5001C2403G	-	-	-	-
SET5001C2404A	0.04	-	3,993	0.03
SET5001C2404T	0.22	0.02	9,671	0.21
SET5001C2405A	0.30	0.02	49,291	0.30
SET5001C2406A	0.46	0.05	133,663	0.45
SET5001C2406F	0.47	0.05	110,016	0.45
SET5001C2406T	0.48	0.04	38,983	0.46
SET5001P2403A	-	-	-	-
SET5001P2403B	-	-	-	-
SET5001P2403F	0.03	(0.02)	19	0.03
SET5001P2403G	-	-	-	-
SET5001P2403H	0.14	(0.04)	19,345	0.16
SET5001P2404A	0.14	(0.05)	22,125	0.16
SET5001P2404T	0.21	(0.03)	9,188	0.22
SET5001P2405A	0.15	(0.03)	15,891	0.16
SET5001P2406A	0.33	(0.06)	107,754	0.36
SET5001P2406F	0.34	(0.04)	137,926	0.35
SET5001P2406T	0.30	(0.03)	7,478	0.31
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	0.08	0.01	17,008	0.09
SET5006C2403C	0.23	0.03	165,682	0.22
SET5006C2404A	-	-	-	-
SET5006P2402A	-	-	-	-
SET5006P2403A	0.09	(0.05)	87,061	0.12
SET5006P2403C	-	-	-	-
SET5006P2404A	0.35	(0.65)	36	0.34
SET5013C2403A	0.01	-	2,012	0.01
SET5013C2403B	0.01	-	11,946	0.01
SET5013C2403C	0.01	(0.01)	1,835	0.01
SET5013C2403D	0.03	0.01	61,052	0.03
SET5013C2403E	0.03	-	2,603	0.03
SET5013C2403F	0.04	0.01	3,630	0.03
SET5013C2403G	0.03	0.01	64,399	0.02
SET5013C2403H	0.09	0.02	342,026	0.08
SET5013C2403I	0.18	0.03	774,754	0.18
SET5013C2403J	0.25	0.06	2,067,320	0.24
SET5013C2405A	0.82	0.01	440	0.83
SET5013C2406A	0.51	0.06	2,368,841	0.50
SET5013C2406B	0.62	0.08	871,835	0.60
SET5013C2410A	0.29	0.03	367,697	0.28
SET5013P2403A	0.02	-	13,465	0.01
SET5013P2403B	0.01	(0.01)	70,939	0.02
SET5013P2403C	0.05	(0.02)	123,336	0.06
SET5013P2403D	0.06	(0.02)	326,645	0.07
SET5013P2403E	0.14	(0.05)	3,058,376	0.15
SET5013P2403F	0.03	(0.01)	53,198	0.03
SET5013P2405A	1.12	(0.02)	1,136	1.12
SET5013P2406A	0.26	(0.05)	949,798	0.28
SET5013P2406B	0.34	(0.06)	1,717,203	0.36
SET5019C2403A	0.01	(0.01)	460	0.01
SET5019C2403B	0.04	0.02	230	0.03
SET5019C2403C	0.03	-	100	0.03
SET5019C2403D	-	-	-	-
SET5019C2403E	0.09	0.02	12,150	0.10
SET5019C2403F	0.21	0.04	347,550	0.20
SET5019C2406A	0.23	0.02	219,974	0.22
SET5019C2406B	0.20	0.02	287,767	0.19
SET5019C2406C	0.33	0.04	434,071	0.31
SET5019C2406D	-	-	-	-
SET5019C2406E	0.39	0.05	491,641	0.37
SET5019P2403A	0.02	(0.02)	510,201	0.02
SET5019P2403B	0.09	(0.03)	91,737	0.10
SET5019P2403C	0.08	(0.02)	64	0.08
SET5019P2403D	0.11	(0.03)	329,059	0.12
SET5019P2403E	0.19	(0.06)	506,361	0.21

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2406A	0.38	(0.04)	295,252	0.40	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.24	(0.76)	143,512	0.26	0	-	-	-	-	0	-	-	-	-
SET5027C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2406A	0.55	0.06	319,944	0.54	0	-	-	-	-	0	-	-	-	-
SET5027C2406T	0.05	-	2,167	0.04	0	-	-	-	-	0	-	-	-	-
SET5027C2409T	0.24	0.02	85,052	0.24	0	-	-	-	-	0	-	-	-	-
SET5027P2403A	0.02	(0.01)	30	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2403B	0.10	(0.04)	128,627	0.11	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.15	(0.04)	244,958	0.16	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.21	(0.03)	115,238	0.22	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.08	(0.02)	11,024	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403D	0.42	0.06	133,002	0.40	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.31	0.02	1,302,072	0.31	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.64	(0.09)	105,259	0.67	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.21	(0.04)	113,173	0.23	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.36	(0.03)	260,278	0.37	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.02	-	76	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	0.15	0.04	34,273	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2403I	0.17	0.03	638,300	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.17	0.02	65,388	0.17	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.65	0.06	313,561	0.61	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.33	0.04	657,942	0.30	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.19	(0.05)	158,860	0.21	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	

Main Board Quotation

Issue Date :

Thursday February 22, 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	1.96	(0.06)	199	00 1.9	IMH	7.60	-	257	00 7.4
AU	8.80	0.25	6,669	00 8.7	UEC	1.81	0.04	37,916	00 1.7	JPARK	7.70	0.20	44,734	00 7.6
JCKH	0.04	-	2,138	00 0.0	UKEM	0.83	-	10,465	00 0.8	KGEN	0.90	-	22,443	00 0.9
JCKH-W1	-	-	-	00 0.0	UREKA	0.60	-	54,001	00 0.6	KGEN-W2	0.33	0.01	7,188	00 0.3
JCKH-W2	0.02	0.01	1	00 0.0	YUASA	11.40	0.30	127	00 11.4	KK	1.95	0.01	15	00 1.9
KASET	1.32	0.02	470	00 1.3	ZIGA	3.00	0.06	67,430	00 2.9	KLINIQ	42.50	1.25	7,854	00 42.1
MUD	1.90	(0.12)	43	00 1.8	Property	-	-	-	-	KOOL	0.39	-	17,942	00 0.3
NTSC	15.60	(0.20)	51	00 15.6	24CS	1.60	0.04	37,235	00 1.5	KTMS	2.64	(0.02)	2,363	00 2.6
TACC	4.60	0.06	13,609	00 4.5	A5	3.24	0.04	10,939	00 3.2	LDC	0.70	-	11,869	00 0.6
TMILL	3.86	0.04	1,244	00 3.8	A5-W2	0.04	-	1,153	00 0.0	LEO	4.70	0.02	864	00 4.6
WINNER	2.18	0.02	2,699	00 2.1	A5-W3	0.06	(0.01)	2,607	00 0.0	LEO-W1	0.30	(0.01)	1,296	00 0.2
XO	26.00	1.00	84,129	00 25.4	ALL	-	-	-	00 0.0	MASTER	68.00	2.00	34,513	00 67.5
Consumer Products	-	-	-	-	ARIN	3.12	-	25	00 3.1	MCA	3.54	(0.02)	275,736	00 3.5
ALPHAX	0.58	-	115,184	00 0.5	ARROW	6.50	0.10	1,632	00 6.3	MEB	35.50	0.25	2,190	00 35.5
BGT	0.81	-	260	00 0.8	BC	1.38	0.01	4,443	00 1.3	MORE	0.09	-	28,953	00 0.0
DOD	3.48	-	1,334	00 3.4	BLESS	0.67	(0.01)	789	00 0.6	MVP	1.47	(0.02)	11,858	00 1.4
ECF	1.00	-	11,585	00 0.9	BSM	2.60	-	117	00 2.5	NCL	0.84	-	16,748	00 0.8
ECF-W4	0.01	-	12,729	00 0.0	BTW	0.30	(0.01)	3,608	00 0.3	NEWS	0.02	-	8,182,778	00 0.0
EFORL	0.24	0.01	27,765	00 0.2	CAZ	3.54	0.02	1,973	00 3.5	NEWS-W7	0.01	-	7,831	00 0.0
EFORL-W6	0.05	-	186	00 0.0	CHEWA	0.52	0.01	3,886	00 0.5	OTO	0.71	(0.02)	98,414	00 0.7
EURO	7.50	(0.15)	44,594	00 7.5	CPANEL	6.85	(0.05)	177	00 6.7	OTO-W1	0.37	(0.01)	3,161	00 0.3
HPT	0.58	0.01	54,866	00 0.5	CPANEL-W1	1.90	(0.14)	695	00 1.6	PHOL	2.82	-	901	00 2.8
IP	8.40	-	2,654	00 8.3	CRD	0.52	0.01	727	00 0.5	PICO	-	-	-	00 0.0
IP-W2	0.48	0.02	1,417	00 0.4	DHOUSE	0.58	-	6,002	00 0.5	PLT	0.83	-	10,709	00 0.8
ITTHI	2.30	-	42,360	00 2.3	DIMET	0.26	0.01	27,254	00 0.2	QLT	2.82	0.08	301	00 2.7
JSP	2.24	0.02	1,672	00 2.2	DPAINT	3.06	0.02	2,333	00 3.0	RP	1.45	0.01	1,920	00 1.4
JSP-W1	0.23	-	662	00 0.2	FLOYD	1.22	0.02	164	00 1.2	SE	0.93	-	6,842	00 0.9
JUBILE	16.80	(0.30)	2,247	00 16.6	FLOYD-W1	0.04	0.02	24,905	00 0.0	SLM	-	-	-	00 0.0
MGI	50.00	8.25	82,370	00 46.6	HYDRO	0.31	-	1,772	00 0.3	SONIC	1.73	0.02	4,627	00 1.7
MOONG	2.26	(0.02)	2,218	00 2.2	HYDRO-W2	0.06	(0.02)	34,355	00 0.0	SPA	13.80	0.30	12,424	00 13.7
NPK	16.00	0.10	5	00 15.8	IND	0.91	0.01	571	00 0.8	THMUI	0.59	0.01	1,377	00 0.5
SMD	6.95	0.10	1,222	00 6.8	JAK	1.23	0.03	1,475	00 1.2	TNDT	0.33	-	3,952	00 0.3
TM	1.94	(0.01)	1,300	00 1.9	K	1.28	0.01	28	00 1.2	TNDT-W1	0.11	-	64	00 0.1
TM-W1	0.20	(0.01)	236	00 0.2	K-W2	0.38	0.01	2,482	00 0.3	TNH	36.25	(0.25)	53	00 36.2
WARRIX	5.25	0.05	8,230	00 5.2	KUN	1.68	(0.01)	25	00 1.6	TNP	3.32	(0.02)	2,095	00 3.3
WINMED	3.00	(0.04)	425	00 3.0	KUN-W1	0.01	-	1	00 0.0	TPL	1.46	0.02	4,925	00 1.4
Financials	-	-	-	-	KUN-W2	0.09	0.01	3,507	00 0.0	TRP	14.40	(0.40)	12,755	00 14.4
ACAP	-	-	-	00 0.0	META	0.18	(0.01)	102,563	00 0.1	TURTLE	6.80	-	29	00 6.8
AF	0.78	(0.02)	133	00 0.7	META-W7	0.01	-	11,901	00 0.0	TVDH	0.34	(0.01)	15,404	00 0.3
AIRA	-	-	-	00 0.0	PANEL	3.50	(0.18)	2,539,646	00 3.8	TVDH-W3	0.06	-	1,173	00 0.0
ASN	1.79	(0.05)	2	00 1.8	PPS	0.40	(0.01)	9,861	00 0.4	TVDH-W4	0.07	(0.01)	16,233	00 0.0
BROOK	0.56	0.01	161,632	00 0.5	PRI	21.00	-	3,217	00 21.0	TVT	0.69	0.03	7,979	00 0.6
BROOK-W6	0.11	0.02	19,481	00 0.0	PROS	1.33	0.02	1,530	00 1.3	UBA	1.18	-	2,106	00 1.1
BROOK-W7	0.28	(0.01)	16,301	00 0.2	PROS-W1	0.34	0.01	2,640	00 0.3	VL	1.11	0.02	52,185	00 1.1
GCAP	0.53	-	10,924	00 0.5	PROUD	1.57	-	1,652	00 1.5	YGG	6.90	(0.15)	11,103	00 6.9
KCC	3.98	(0.02)	3,518	00 3.9	PSG	0.71	-	150,206	00 0.7	Technology	-	-	-	-
LIT	1.05	(0.01)	1,334	00 1.0	SENX	0.59	(0.02)	15,266	00 0.5	APP	2.54	0.02	3,781	00 2.5
LIT-W2	0.27	-	13	00 0.2	SENX-W1	0.02	0.01	213	00 0.0	BBIK	100.00	-	3,100	00 99.8
MLTSJB	0.99	(0.02)	1,021	00 0.9	SK	0.75	0.01	2,737	00 0.7	BE8	27.00	(0.25)	4,021	00 27.0
SGF	0.43	(0.01)	1,123	00 0.4	SMART	1.25	0.04	215,240	00 1.2	BE8-W1	5.00	-	6	00 4.9
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	BVG	4.14	0.02	3,197	00 4.1
SGF-Q1	-	-	-	00 0.0	STC	0.71	-	4,520	00 0.6	COMAN	3.48	0.02	102	00 3.4
TQR	7.20	0.05	638	00 7.3	SVR	1.49	0.02	2,191	00 1.4	I2	2.20	(0.04)	35,589	00 2.2
Industrials	-	-	-	-	TAPAC	-	-	-	00 0.0	IIIG	7.30	(0.15)	1,568	00 7.3
ADB	0.98	(0.02)	2,430	00 0.9	THANA	1.87	-	100	00 1.8	IIIG-W1	2.08	0.14	1	00 2.0
BM	2.92	(0.02)	3,179	00 2.9	TIGER	0.99	(0.01)	443	00 0.9	IRCP	0.69	(0.02)	14,831	00 0.7
BM-W3	1.62	-	161	00 1.6	TITLE	4.34	(0.08)	3,443	00 4.3	ITNS	2.74	-	550	00 2.7
CHO	0.18	-	33,924	00 0.1	YONG	2.12	0.06	38,340	00 2.1	NAT	8.70	0.95	924,753	00 8.2
CHO-W3	-	-	-	00 0.0	Resources	-	-	-	-	NETBAY	23.40	0.50	8,432	00 23.1
CHOW	1.62	0.04	546	00 1.6	ABM	1.36	-	899	00 1.3	PLANET	0.76	(0.01)	1,516	00 0.7
CIG	0.08	-	34,645	00 0.0	ABM-W1	-	-	-	00 0.0	PROEN	1.95	(0.13)	59,840	00 1.9
CIG-W10	-	-	-	00 0.0	GTV	0.18	-	135,437	00 0.1	PROEN-W1	0.01	-	5	00 0.0
CIG-W9	0.05	(0.01)	1,219	00 0.0	PSTC	0.62	(0.01)	65,384	00 0.6	READY	11.70	1.20	2,665	00 11.4
COLOR	1.38	(0.02)	277	00 1.3	PSTC-W2	0.07	0.01	30,067	00 0.0	SECURE	14.20	0.40	1,890	00 14.0
COLOR-W2	0.03	(0.01)	5,876	00 0.0	PTC	1.96	(0.01)	1,368	00 1.9	SICT	5.10	(0.10)	15,428	00 5.1
CPR	4.04	0.04	1,311	00 4.0	SAAM	7.55	0.05	881	00 7.6	SIMAT	1.71	(0.02)	2,384	00 1.6
FPI	2.66	(0.04)	4,218	00 2.6	SAAM-W2	0.17	(0.03)	85	00 0.1	SIMAT-W3	0.20	(0.01)	488	00 0.1
GTB	0.70	0.01	3,146	00 0.7	SR	0.62	-	387	00 0.5	SIMAT-W5	0.30	-	3,064	00 0.2
KCM	0.41	0.01	5,183	00 0.3	STOWER	0.13	-	7,095	00 0.1	SPVI	3.22	0.02	4,047	00 3.1
KJL	7.80	(0.05)	5,819	00 7.7	STOWER-W4	-	-	-	00 0.0	SRS	10.20	(0.30)		