



Pi Securities Public Company Limited

Customer Confirmation and Portfolio

SET : 1,597.10 +3.97

+0.25%

SET50 : 965.51

+1.99

+0.21%

Trade Date : 11/04/2023

Settlement Date : 17/04/2023

Account No. : 01729488

To : นางสาว นพภาศ นงสรา (063-2415939)

Buy Limit : 492.38

Credit Line : 290,000.00

Page : 1 of 2

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	AMATA	800	23.00	18,400.00	16.00	1.12	18,417.12
	Sub Total	800	23.00	18,400.00	16.00	1.12	18,417.12
2	BCH	1,500	21.30	31,950.00	27.80	1.95	31,979.75
	Sub Total	1,500	21.30	31,950.00	27.80	1.95	31,979.75
3	ROJNA	1,000	6.40	6,400.00	5.56	0.39	6,405.95
		1,400	6.45	9,030.00	7.86	0.55	9,038.41
	Sub Total	2,400	6.43	15,430.00	13.42	0.94	15,444.36
***	Total Bought			65,780.00			65,841.23
SELL							
1	DEXON	8,000	4.26	34,080.00	29.66	2.07	34,048.27
	Sub Total	8,000	4.26	34,080.00	29.66	2.07	34,048.27
***	Total Sold			34,080.00			34,048.27
ATS Fee					0.00	0.00	
Net Customer [Paid]				-31,700.00	86.88	6.08	-31,792.96

Total Commission	79.89
Total Trading Fee	5.99
Total Clearing Fee	1.00
ATS Fee	0.00
Total Vat	6.08

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	AMATA	800	23.02	23.20	18,417.13	18,560.00	91.83
2	BCH	1,500	21.32	21.20	31,979.75	31,800.00	-267.20
3	BCP	1,000	32.28	32.00	32,280.02	32,000.00	-368.02
4	ESSO	3,000	8.96	8.85	26,874.99	26,550.00	-398.00
5	HMPRO	1,500	14.55	14.30	21,820.28	21,450.00	-429.27
6	ROJNA	2,400	6.44	6.40	15,444.37	15,360.00	-126.61
TOTAL					146,816.54	145,720.00	-1,497.27

IF THERE IS ANY DISCREPENCY, PLEASE INFORM US IMMEDIATELY ;  
OTHERWISE, THE ABOVE TRANSACTIONS WILL BE CONSIDERED.

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AUTHORIZED SIGNATURE



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Page : 2 of 2

SET :	1,597.10	+3.97	+0.25%	SET50 :	965.51	+1.99	+0.21%
Trade Date	: 11/04/2023			Settlement Date	: 17/04/2023		
Account No.	: 01729488			To	: บมจ. นพการศ นางสาว (063-2415939)		
Buy Limit	: 492.38			Credit Line	: 290,000.00		

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt.Value	Gain/Loss
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