



Pi Securities Public Company Limited

Customer Confirmation and Portfolio

SET : 1,592.67 -4.43

Trade Date : 12/04/2023

Account No. : 01729488

Buy Limit : 449.96

-0.28%

SET50 : 961.76

-3.75

-0.39%

Settlement Date : 18/04/2023

To : ธนาคารพาณิชย์ นางสาว (063-2415939)

Credit Line : 290,000.00

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BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	BRR-W2	100	1.55	155.00	0.13	0.01	155.14
		100	1.56	156.00	0.13	0.01	156.14
		100	1.59	159.00	0.14	0.01	159.15
		200	1.60	320.00	0.29	0.02	320.31
	Sub Total	500	1.58	790.00	0.69	0.05	790.74
***	Total Bought			790.00			790.74
SELL							
1	BRR-W2	200	1.41	282.00	0.25	0.02	281.73
		100	1.43	143.00	0.12	0.01	142.87
		200	1.62	324.00	0.28	0.01	323.71
	Sub Total	500	1.50	749.00	0.65	0.04	748.31
***	Total Sold			749.00			748.31
ATS Fee					0.00	0.00	
Net Customer [Paid]				-41.00	1.34	0.09	-42.43

Total Commission	1.23
Total Trading Fee	0.09
Total Clearing Fee	0.02
ATS Fee	0.00
Total Vat	0.09

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	AMATA	800	23.02	23.20	18,417.14	18,560.00	91.82
2	BCH	1,500	21.32	21.30	31,979.75	31,950.00	-117.61
3	BCP	1,000	32.28	31.75	32,280.02	31,750.00	-617.33
4	ESSO	3,000	8.96	8.80	26,874.99	26,400.00	-547.59
5	HMPRO	1,500	14.55	14.30	21,820.28	21,450.00	-429.27
6	ROJNA	2,400	6.44	6.45	15,444.35	15,480.00	-6.91
TOTAL					146,816.53	145,590.00	-1,626.89

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

AUTHORIZED SIGNATURE



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Customer Confirmation and Portfolio

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SET :	1,592.67	-4.43	-0.28%	SET50 :	961.76	-3.75	-0.39%
Trade Date	: 12/04/2023			Settlement Date	: 18/04/2023		
Account No.	: 01729488			To	: บมจ. นพการศ นางสาว (063-2415939)		
Buy Limit	: 449.96			Credit Line	: 290,000.00		

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