



Pi Securities Public Company Limited

Customer Confirmation and Portfolio

SET : 1,593.13 +16.06

Trade Date : 10/04/2023

Account No. : 01729488

Buy Limit : 10,214.82

+1.02%

SET50 : 963.52

Settlement Date : 12/04/2023

To : บริษัท นพพร จำกัด (063-2415939)

Credit Line : 290,000.00

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+12.59

+1.32%

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	DEXON	2,000	4.28	8,560.00	7.45	0.52	8,567.97
		6,000	4.30	25,800.00	22.44	1.57	25,824.01
	Sub Total	8,000	4.30	34,360.00	29.89	2.09	34,391.98
***	Total Bought			34,360.00			34,391.98

ATS Fee	0.00	0.00	
Net Customer [Paid]	-34,360.00	29.89	-34,391.98

Total Commission	27.49
Total Trading Fee	2.06
Total Clearing Fee	0.34
ATS Fee	0.00
Total Vat	2.09

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	BCP	1,000	32.28	31.50	32,280.02	31,500.00	-866.65
2	DEXON	8,000	4.30	4.28	34,391.98	34,240.00	-246.14
3	ESSO	3,000	8.96	8.85	26,874.99	26,550.00	-398.00
4	HMPRO	1,500	14.55	14.40	21,820.28	21,600.00	-279.68
TOTAL					115,367.27	113,890.00	-1,790.47

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

AUTHORIZED SIGNATURE