

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday March 28, 2024

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
KTB	16.80	10,529	0.0%
AOT	65.25	8,761	-0.4%
CPALL	54.50	8,570	-0.5%
PTTEP	149.00	8,376	-1.3%
ADVANC	204.00	7,862	-1.0%
DELTA	72.25	7,613	-1.7%
MALEE	12.10	7,558	-17.1%
TRUE	7.70	7,163	-3.8%
SCB	114.00	5,887	-0.4%
PTT	33.50	5,688	-0.7%

Gainers and Losers	
Gainers	171
Losers	303
Unchanged	191

Volume by Board (Lot)	
Main Board	15,800,626,032
Foreign Board	33,720
Total	15,800,659,752

Value by Board (Mn.Bt.)	
Main Board	33,457.26
Foreign Board	181.87
Total	33,639.12

Top Ten Gainers		
Stock	Last	Value '000
CPALL01C2404A	0.02	0
KCE01C2405A	0.02	4
SAMART-W3	0.02	113
SAMTEL-W1	0.02	15
SA-W1	0.14	825
MEITUA28C2404A	0.17	1,730
MEITUA41C2405A	0.29	323
BCPG19C2406A	0.03	1
GULF13C2405A	0.03	48
MEITUA41C2405B	0.77	7,880

Top Ten Losers		
Stock	Last	Value '000
HSI06C2405E	0.06	7
AWC11C2403A	0.01	0
CPALL19C2404B	0.01	1
BCH19C2408A	0.27	144
AOT13C2408A	0.28	462
STA06C2408A	0.31	823
CK13C2408A	0.32	3,282
CPALL11C2403A	0.01	0
DELTA13P2404A	0.01	0
TTB13C2404A	0.02	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,381.81	1,383.60	1,368.81	1,370.34	(10.49)	(0.76)
.SET50	846.20	847.49	836.85	835.76	(6.85)	(0.81)
.SET100	1,874.91	1,877.70	1,855.27	1,853.92	(14.34)	(0.77)
.SETHD	1,087.25	1,089.03	1,075.98	1,076.35	(10.65)	(0.98)
.MAI	904.07	905.53	893.23	411.29	(1.34)	(0.32)
.AGRI	212.02	212.35	207.12	207.78	(4.26)	(2.01)
.BANK	373.81	374.89	371.24	371.95	(1.37)	(0.37)
.CONMAT	7,002.51	7,002.62	6,904.94	6,915.79	(95.35)	(1.36)
.PETRO	726.68	726.68	713.15	713.28	(8.72)	(1.21)
.COMM	30,705.25	30,820.77	30,286.57	30,449.84	(277.39)	(0.90)
.ICT	152.41	152.81	150.92	150.97	(1.82)	(1.19)
.ETRON	9,064.67	9,119.51	8,881.21	8,881.21	(143.85)	(1.59)
.ENERG	20,063.98	20,114.18	19,893.04	19,893.04	(125.95)	(0.63)
.MEDIA	29.81	29.81	29.35	29.35	(0.37)	(1.24)
.FIN	3,291.46	3,322.43	3,274.18	3,274.18	(14.54)	(0.44)
.FOOD	10,566.94	10,616.99	10,458.26	10,493.43	(69.55)	(0.66)
.HEALTH	6,651.79	6,690.12	6,604.87	6,607.80	(45.36)	(0.68)
.TOURISM	602.51	607.95	598.86	601.89	(0.68)	(0.11)
.HOME	20.74	20.84	20.55	20.66	(0.08)	(0.39)
.INSUR	8,661.09	8,695.67	8,532.02	8,578.17	(55.97)	(0.65)
.MINE	-	-	-	-	-	-
.PKG	3,056.58	3,095.36	3,018.20	3,038.43	(18.11)	(0.59)
.PERSON	95.35	95.36	94.29	94.29	(0.35)	(0.37)
.PROF	408.55	414.41	405.36	409.95	1.98	0.49
.PROP	226.79	227.45	225.09	225.45	(1.57)	(0.69)
.PAPER	3,094.44	3,122.58	3,066.31	3,094.44	28.13	0.92
.FASHION	623.24	624.03	618.76	621.80	(2.06)	(0.33)
.TRANS	315.86	316.74	312.99	314.18	(1.86)	(0.59)
.AUTO	429.57	431.12	423.84	423.84	(4.92)	(1.15)
.IMM	21.89	22.18	21.82	21.92	0.04	0.18
.PFUND	148.43	148.53	147.70	125.44	0.06	0.05
.STEEL	25.90	26.21	25.65	25.72	(0.25)	(0.96)

ASP's Daily Quotation Report
Thursday March 28, 2024



Main Board Quotation							Issue Date			Thursday March 28, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	270367	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	270367	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.26	270367	0.24	0.26	0.23	0.25	0.25	0.26	(0.01)	22,733	558	0.245
EE-W1	0.02	270367	-	0.02	0.01	0.02	0.01	0.02	-	103,483	104	0.01
GFPT	12.30	270367	12.20	12.40	12.10	12.20	12.20	12.30	(0.10)	47,122	57,701	12.245
LEE	2.40	270367	-	2.42	2.36	2.40	2.38	2.40	-	689	165	2.387
NER	6.15	270367	6.15	6.15	5.90	5.95	5.95	6.00	(0.20)	223,382	133,340	5.969
PPPM	0.04	270367	0.04	0.04	0.04	0.04	0.03	0.04	-	1,208	5	0.04
PPPM-W4	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	2,360	2	0.01
STA	20.10	270367	20.10	20.10	19.40	19.50	19.50	19.60	(0.60)	124,114	243,545	19.622
STA01C2404A	0.48	270367	-	-	-	-	0.24	0.28	-	-	-	0
STA01C2407A	0.31	270367	-	0.31	0.25	0.27	0.26	0.27	(0.04)	58,532	1,570	0.268
STA01P2407X	0.33	270367	-	0.37	0.33	0.37	0.37	0.38	0.04	12,869	466	0.362
STA01P2408X	0.42	270367	-	0.47	0.41	0.46	0.46	0.47	0.04	17,780	797	0.448
STA06C2408A	1.00	270367	-	0.33	0.31	0.31	-	-	(0.69)	26,034	823	0.316
STA11C2407T	0.55	270367	-	0.54	0.49	0.50	0.49	0.50	(0.05)	21,023	1,059	0.503
STA13C2405A	0.59	270367	-	-	-	-	0.41	0.44	-	-	-	0
STA13C2407A	0.39	270367	-	0.39	0.33	0.33	0.33	0.34	(0.06)	58,427	2,011	0.344
STA13C2408A	0.26	270367	-	0.26	0.22	0.22	0.22	0.23	(0.04)	53,631	1,268	0.236
STA13P2407A	0.16	270367	-	0.18	0.16	0.17	0.17	0.18	0.01	12,535	214	0.17
STA13P2408A	0.46	270367	-	0.51	0.46	0.51	0.51	0.52	0.05	97,546	4,848	0.497
STA19C2406A	0.48	270367	-	0.47	0.41	0.41	0.41	0.42	(0.07)	28,290	1,204	0.425
STA19C2408A	0.37	270367	-	0.36	0.32	0.33	0.32	0.33	(0.04)	22,194	729	0.328
STA41C2408A	0.32	270367	0.27	0.31	0.27	0.27	-	0.34	(0.05)	29,200	825	0.282
TEGH	3.20	270367	3.24	3.24	3.10	3.12	3.12	3.14	(0.08)	31,270	9,877	3.158
TFM	6.85	270367	6.85	6.85	6.85	6.85	6.70	6.85	-	28	19	6.85
TRUBB	1.61	270367	1.63	1.63	1.57	1.58	1.58	1.59	(0.03)	110,243	17,627	1.598
TRUBB-W2	0.14	270367	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	34,579	458	0.132
UPOIC	6.25	270367	6.25	6.30	6.25	6.30	6.25	6.30	0.05	58	36	6.255
UVAN	8.40	270367	8.45	8.45	8.35	8.35	8.35	8.40	(0.05)	1,160	973	8.389
VPO	0.81	270367	0.82	0.82	0.80	0.80	0.80	0.81	(0.01)	8,276	669	0.808
Banking												
BAY	26.75	270367	26.75	27.00	26.50	26.50	26.50	26.75	(0.25)	4,802	12,740	26.529
BBL	139.00	270367	139.00	139.50	138.50	139.00	139.00	139.50	-	39,239	545,489	139.016
BBL11C2404A	0.01	270367	-	-	-	-	0.01	0.03	-	-	-	0
BBL11C2405A	0.10	270367	-	-	-	-	0.06	0.07	-	-	-	0
BBL11C2406A	0.07	270367	-	-	-	-	0.06	0.07	-	-	-	0
BBL11P2407A	0.32	270367	-	0.31	0.31	0.31	0.31	0.32	(0.01)	1,060	33	0.31
BBL13C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2406A	0.09	270367	-	0.09	0.09	0.09	0.08	0.09	-	50	-	0.09
BBL13C2408A	0.25	270367	-	0.25	0.24	0.24	0.24	0.25	(0.01)	42,972	1,041	0.242
BBL13P2404A	0.02	270367	-	0.02	0.02	0.02	0.01	0.02	-	950	2	0.02
BBL13P2408A	0.39	270367	-	0.39	0.39	0.39	0.39	0.40	-	5,496	214	0.39
BBL19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2405A	0.02	270367	-	0.01	0.01	0.01	0.01	0.02	(0.01)	150	-	0.01
BBL19C2406A	0.07	270367	-	-	-	-	0.06	0.07	-	-	-	0
BBL19C2408A	0.25	270367	-	0.25	0.24	0.25	0.24	0.25	-	25,733	642	0.249
BBL19P2406A	0.20	270367	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8,042	153	0.19
BBL41C2404A	0.01	270367	-	-	-	-	-	-	-	-	-	0
BBL41C2405A	0.05	270367	-	-	-	-	0.01	0.12	-	-	-	0
BBL41C2406A	0.03	270367	-	0.03	0.03	0.03	-	0.05	-	1,500	5	0.03
BBL41C2406B	0.10	270367	-	-	-	-	-	-	-	-	-	0
BBL41C2407A	0.15	270367	0.15	0.15	0.14	0.15	-	0.27	-	3,000	44	0.146
BBL41C2407B	0.19	270367	-	0.16	0.16	0.16	0.13	-	(0.03)	15,000	240	0.16
BBL41C2408A	0.23	270367	0.23	0.23	0.22	0.22	0.21	0.23	(0.01)	28,510	631	0.221
BBL41P2406A	0.19	270367	-	-	-	-	-	-	-	-	-	0
CIMBT	0.58	270367	0.58	0.59	0.58	0.59	0.58	0.59	0.01	4,786	281	0.586
CREDIT	26.25	270367	26.25	26.50	26.25	26.50	26.50	26.75	0.25	1,393	3,681	26.423
KBANK	124.50	270367	125.00	125.00	123.50	124.00	124.00	124.50	(0.50)	45,317	562,865	124.206
KBANK01C2405A	0.02	270367	-	0.02	0.02	0.02	0.02	0.03	-	52	-	0.02
KBANK01C2406A	0.15	270367	-	0.13	0.13	0.13	0.13	0.14	(0.02)	18,078	235	0.13
KBANK01C2407A	0.30	270367	-	0.29	0.28	0.28	0.28	0.29	(0.02)	11,779	333	0.282
KBANK01P2404X	0.05	270367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2406X	0.16	270367	-	0.16	0.16	0.16	0.16	0.17	-	9,298	149	0.16
KBANK01P2408X	0.24	270367	-	0.24	0.23	0.24	0.24	0.25	-	31,834	763	0.239
KBANK06C2404A	0.01	270367	-	-	-	-	-	-	-	-	-	0
KBANK06C2406A	0.10	270367	-	0.10	0.10	0.10	-	0.10	-	3,435	34	0.1
KBANK13C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2406A	0.07	270367	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13C2407A	0.22	270367	-	0.21	0.20	0.20	0.20	0.21	(0.02)	43,827	905	0.206
KBANK13P2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2406A	0.17	270367	-	0.18	0.17	0.17	0.17	0.18	-	16,397	279	0.17
KBANK19C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2406A	0.12	270367	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	98,217	1,082	0.11
KBANK19C2408A	0.26	270367	-	0.26	0.23	0.24	0.24	0.25	(0.02)	46,076	1,099	0.238

Main Board Quotation

Issue Date **Thursday March 28, 2024**

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KTB13C2408A	0.28	270367	-	0.29	0.28	0.28	0.28	0.29	-	-	140,404	4,061	0.289
KTB13P2404A	0.10	270367	-	-	-	-	0.01	0.02	-	-	-	-	0
KTB13P2406A	0.06	270367	-	-	-	-	0.06	0.07	-	-	-	-	0
KTB19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	-	0
KTB19C2406A	0.13	270367	-	0.13	0.13	0.13	0.13	0.14	-	-	6,677	87	0.13
KTB19C2408A	0.29	270367	-	0.30	0.28	0.30	0.29	0.30	0.01	-	13,175	394	0.299
KTB19P2406A	0.11	270367	-	-	-	-	0.06	0.07	-	-	-	-	0
KTB41C2404A	0.01	270367	-	-	-	-	-	0.02	-	-	-	-	0
KTB41C2406A	0.04	270367	-	-	-	-	0.01	-	-	-	-	-	0
KTB41C2406B	0.13	270367	-	0.14	0.13	0.14	-	0.14	0.01	-	6,000	83	0.138
KTB41C2407A	0.19	270367	-	0.20	0.19	0.20	0.18	0.20	0.01	-	22,800	453	0.198
LHFG	0.99	270367	1.00	1.00	0.99	0.99	0.99	1.00	-	-	23,196	2,307	0.994
SCB	114.50	270367	114.50	115.00	114.00	114.00	114.00	114.50	(0.50)	-	51,431	588,722	114.468
SCB01C2404A	0.23	270367	-	-	-	-	0.12	0.16	-	-	-	-	0
SCB01C2405A	0.18	270367	-	-	-	-	0.16	0.17	-	-	-	-	0
SCB01C2407A	0.43	270367	-	0.42	0.42	0.42	0.41	0.42	(0.01)	-	4	-	0.42
SCB01C2408A	0.43	270367	-	0.41	0.41	0.41	0.40	0.41	(0.02)	-	58	2	0.41
SCB01P2405X	0.05	270367	-	-	-	-	0.03	0.04	-	-	-	-	0
SCB01P2407X	0.18	270367	-	0.19	0.18	0.19	0.19	0.20	0.01	-	3,346	62	0.185
SCB11C2403A	0.04	270367	-	-	-	-	0.01	0.03	-	-	-	-	0
SCB13C2404A	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	-	0
SCB13C2406A	0.27	270367	-	0.25	0.25	0.25	0.24	0.25	(0.02)	-	400	10	0.25
SCB13P2406A	0.03	270367	-	-	-	-	0.02	0.03	-	-	-	-	0
SCB13P2407A	0.17	270367	-	0.17	0.17	0.17	0.17	0.18	-	-	634	11	0.17
SCB19C2404A	0.11	270367	-	-	-	-	0.02	0.03	-	-	-	-	0
SCB19C2406A	0.26	270367	-	-	-	-	0.24	0.26	-	-	-	-	0
SCB19C2407A	0.25	270367	-	0.24	0.24	0.24	0.23	0.24	(0.01)	-	217	5	0.24
SCB19P2407A	0.13	270367	-	-	-	-	0.13	0.14	-	-	-	-	0
SCB41C2404A	0.46	270367	-	-	-	-	-	-	-	-	-	-	0
SCB41C2405A	0.22	270367	-	-	-	-	-	-	-	-	-	-	0
SCB41C2405B	0.19	270367	-	-	-	-	-	-	-	-	-	-	0
SCB41C2407A	0.30	270367	-	-	-	-	-	-	-	-	-	-	0
SCB41C2407B	0.25	270367	-	-	-	-	-	-	-	-	-	-	0
SCB41C2408A	0.26	270367	-	-	-	-	-	0.25	-	-	-	-	0
SCB41P2406A	0.07	270367	-	-	-	-	0.01	-	-	-	-	-	0
TCAP	51.50	270367	51.50	52.00	51.50	51.50	51.50	51.75	-	-	14,772	76,336	51.676
TCAP-P	560.00	270367	-	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	-	0
TISCO	99.75	270367	99.75	99.75	99.25	99.25	99.25	99.50	(0.50)	-	30,368	302,290	99.542
TISCO-P	1,346.00	270367	-	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	270367	-	-	-	-	-	-	-	-	-	-	0
TISCO13C2405A	0.04	270367	-	-	-	-	0.04	0.05	-	-	-	-	0
TISCO19C2408A	0.21	270367	-	-	-	-	0.20	0.21	-	-	-	-	0
TTB	1.84	270367	1.85	1.85	1.81	1.82	1.81	1.82	(0.02)	-	2,090,091	381,305	1.824
TTB-W1	0.88	270367	0.89	0.90	0.87	0.88	0.88	0.89	-	-	1,131	100	0.887
TTB01C2404A	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	-	0
TTB01C2406A	0.32	270367	-	0.33	0.29	0.29	0.29	0.30	(0.03)	-	5,830	175	0.3
TTB13C2404A	0.06	270367	-	0.02	0.02	0.02	0.01	0.02	(0.04)	-	33	-	0.02
TTB19C2404A	0.05	270367	-	-	-	-	0.02	0.03	-	-	-	-	0
Construction Materia													
CCP	0.36	270367	0.36	0.37	0.36	0.36	0.36	0.37	-	-	3,045	111	0.364
DCC	1.94	270367	1.95	1.96	1.89	1.89	1.89	1.91	(0.05)	-	87,674	16,793	1.915
DCON	0.46	270367	0.46	0.47	0.45	0.46	0.45	0.46	-	-	50,453	2,321	0.46
DCON-W3	0.08	270367	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	-	6,848	48	0.07
DRT	7.85	270367	7.85	7.90	7.85	7.90	7.85	7.90	0.05	-	1,914	1,504	7.856
EPG	6.90	270367	6.95	7.00	6.85	6.85	6.85	6.95	(0.05)	-	8,159	5,652	6.927
GEL	0.19	270367	0.18	0.19	0.18	0.19	0.18	0.19	-	-	3,884	73	0.187
GEL-W5	0.03	270367	0.03	0.03	0.03	0.03	0.02	0.03	-	-	3	-	0.03
PPP	1.84	270367	1.82	1.91	1.78	1.80	1.80	1.83	(0.04)	-	1,074	194	1.805
Q-CON	16.70	270367	16.80	16.80	16.40	16.50	16.50	16.60	(0.20)	-	17,806	29,675	16.665
SCC	259.00	270367	258.00	258.00	254.00	255.00	254.00	255.00	(4.00)	-	15,998	409,249	255.812
SCC01C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC01C2407A	0.10	270367	-	0.09	0.08	0.08	0.08	0.09	(0.02)	-	6,804	58	0.085
SCC01C2408A	0.44	270367	-	0.41	0.39	0.39	0.39	0.40	(0.05)	-	10,652	428	0.402
SCC11C2408A	0.23	270367	-	0.22	0.20	0.20	0.20	0.21	(0.03)	-	3,653	77	0.21
SCC13C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC13C2407A	0.08	270367	-	0.08	0.08	0.08	0.07	0.08	-	-	1,600	13	0.08
SCC13C2408A	0.31	270367	-	0.30	0.27	0.27	0.27	0.28	(0.04)	-	18,088	516	0.285
SCC13P2408A	0.28	270367	-	0.29	0.27	0.29	0.29	0.30	0.01	-	13,680	384	0.28
SCC19C2405A	0.05	270367	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC19C2406A	0.05	270367	-	-	-	-	0.04	0.05	-	-	-	-	0
SCCC	141.50	270367	141.00	141.50	140.00	140.00	140.00	140.50	(1.50)	-	333	4,682	140.597
SCGD	8.50	270367	8.50	8.50	8.25	8.30	8.30	8.35	(0.20)	-	9,088	7,591	8.352
SCP	5.90	270367	5.90	5.95	5.90	5.90	5.90	5.95	-	-	267	158	5.9
SKN	4.52	270367	4.48	4.54	4.48	4.50	4.48	4.50	(0.02)	-	334	150	4.496
STECH	1.58	270367	1.57	1.57	1.54	1.55	1.54	1.55	(0.03)	-	3,120	485	1.554
TASCO	16.20	270367	16.20	16.20	15.90	15.90	15.90	16.00	(0.30)	-	40,868	65,529	16.034
TASCO01C2405A	0.10	270367	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	-</			

Main Board Quotation								Issue Date		Thursday March 28, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	(‘000)	Price	
IVL06C2406A	0.32	270367	-	0.32	0.28	0.28	-	0.29	(0.04)	97,071	3,085	0.317	
IVL11C2403T	0.03	270367	-	-	-	-	0.01	0.03	-	-	-	0	
IVL13C2406A	0.03	270367	-	0.03	0.03	0.03	0.02	0.04	-	650	2	0.03	
IVL13C2406B	0.16	270367	-	0.17	0.14	0.14	0.14	0.16	(0.02)	19,131	285	0.149	
IVL13C2407A	0.41	270367	0.42	0.42	0.36	0.36	0.36	0.37	(0.05)	47,831	1,908	0.398	
IVL13C2408A	0.11	270367	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	1,391	15	0.105	
IVL13P2405A	0.10	270367	-	-	-	-	0.09	0.10	-	-	-	0	
IVL13P2408A	0.48	270367	-	0.51	0.47	0.51	0.51	0.52	0.03	23,742	1,136	0.478	
IVL19C2405A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0	
IVL19C2406A	0.21	270367	-	0.20	0.17	0.17	0.17	0.18	(0.04)	16,798	302	0.179	
IVL19C2407A	0.12	270367	-	-	-	-	0.10	0.11	-	-	-	0	
IVL41C2404A	0.07	270367	-	-	-	-	-	-	-	-	-	0	
IVL41C2406A	0.05	270367	-	-	-	-	-	-	-	-	-	0	
IVL41C2406B	0.18	270367	0.17	0.18	0.15	0.15	-	-	(0.03)	54,100	928	0.171	
IVL41C2407A	0.27	270367	-	0.27	0.24	0.24	0.20	0.24	(0.03)	46,820	1,227	0.262	
NFC	3.18	270367	-	3.26	3.12	3.26	3.22	3.26	0.08	923	296	3.21	
PATO	9.10	270367	9.10	9.10	9.00	9.10	9.00	9.10	-	79	71	9.02	
PMTA	9.10	270367	9.40	9.40	8.90	8.90	8.90	9.40	(0.20)	30	27	9.006	
PTTGC	38.50	270367	38.75	38.75	38.00	38.00	38.00	38.25	(0.50)	36,400	139,302	38.271	
PTTGC01C2405A	0.05	270367	-	-	-	-	0.04	0.05	-	-	-	0	
PTTGC01C2406A	0.26	270367	0.26	0.27	0.25	0.25	0.24	0.25	(0.01)	6,197	160	0.258	
PTTGC01C2407A	0.21	270367	-	0.21	0.18	0.19	0.19	0.20	(0.02)	20,724	395	0.19	
PTTGC01P2404X	0.10	270367	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC01P2405X	0.07	270367	-	-	-	-	0.06	0.07	-	-	-	0	
PTTGC11C2404A	0.12	270367	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,320	37	0.112	
PTTGC13C2406A	0.15	270367	-	0.15	0.14	0.14	0.13	0.14	(0.01)	9,900	140	0.14	
PTTGC13P2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC19C2406A	0.19	270367	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	25,878	483	0.186	
PTTGC41C2404A	0.09	270367	-	-	-	-	-	-	-	-	-	0	
PTTGC41C2405A	0.08	270367	-	-	-	-	-	-	-	-	-	0	
PTTGC41C2406A	0.16	270367	0.15	0.15	0.14	0.14	-	0.15	(0.02)	11,512	171	0.148	
PTTGC41C2407A	0.16	270367	-	0.15	0.15	0.15	-	0.15	(0.01)	1,500	23	0.15	
PTTGC41C2407B	0.40	270367	-	-	-	-	-	-	-	-	-	0	
SUTHA	2.72	270367	2.74	2.88	2.70	2.70	2.70	2.86	(0.02)	62	17	2.766	
TPA	4.26	270367	4.34	4.36	4.28	4.32	4.30	4.34	0.06	136	58	4.285	
UAC	3.62	270367	3.64	3.64	3.58	3.60	3.60	3.62	(0.02)	1,427	515	3.609	
UP	17.50	270367	18.00	18.00	18.00	18.00	17.70	18.00	0.50	1	2	18	
Commerce													
ADVICE	4.40	270367	4.44	4.50	4.34	4.38	4.38	4.40	(0.02)	246,682	109,006	4.418	
B52	0.90	270367	-	0.93	0.89	0.93	0.90	0.92	0.03	136	12	0.907	
BEAUTY	0.68	270367	0.68	0.73	0.66	0.67	0.67	0.68	(0.01)	914,738	63,943	0.699	
BIG	0.49	270367	0.48	0.49	0.48	0.48	0.48	0.49	(0.01)	3,140	151	0.48	
BJC	24.70	270367	24.90	25.00	24.40	24.40	24.40	24.50	(0.30)	59,855	147,721	24.679	
COM7	19.20	270367	19.20	19.30	18.70	18.90	18.80	18.90	(0.30)	132,310	252,274	19.066	
COM701C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0	
COM701C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
COM701C2405A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0	
COM701C2406A	0.08	270367	-	-	-	-	0.07	0.08	-	-	-	0	
COM701C2407A	0.26	270367	-	0.25	0.22	0.23	0.23	0.24	(0.03)	37,427	905	0.241	
COM701C2408A	0.40	270367	0.40	0.40	0.35	0.36	0.36	0.37	(0.04)	42,714	1,605	0.375	
COM701P2404X	0.11	270367	-	0.13	0.10	0.12	0.12	0.13	0.01	59,320	647	0.109	
COM701P2406X	0.43	270367	-	0.47	0.42	0.46	0.46	0.47	0.03	31,946	1,413	0.442	
COM701P2408X	0.34	270367	0.34	0.37	0.34	0.36	0.36	0.37	0.02	33,749	1,182	0.35	
COM706C2403A	0.10	270367	-	-	-	-	-	-	-	-	-	0	
COM706C2407A	0.24	270367	-	0.23	0.21	0.21	0.20	-	(0.03)	29,881	666	0.222	
COM711C2404A	0.03	270367	-	-	-	-	0.01	0.03	-	-	-	0	
COM711C2406A	0.10	270367	-	0.10	0.10	0.10	0.09	0.10	-	10,019	100	0.1	
COM711P2406A	0.54	270367	-	-	-	-	0.48	0.50	-	-	-	0	
COM713C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
COM713C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
COM713C2405A	0.02	270367	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,060	1	0.01	
COM713C2405B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
COM713C2406A	0.09	270367	-	-	-	-	0.07	0.08	-	-	-	0	
COM713C2407A	0.23	270367	-	-	-	-	0.20	0.21	-	-	-	0	
COM713C2408A	0.37	270367	-	0.37	0.34	0.34	0.34	0.35	(0.03)	80,259	2,905	0.361	
COM713P2404A	0.19	270367	-	-	-	-	0.11	0.14	-	-	-	0	
COM713P2407A	0.31	270367	-	0.33	0.30	0.33	0.32	0.33	0.02	84,340	2,651	0.314	
COM719C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
COM719C2404B	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0	
COM719C2406A	0.07	270367	-	-	-	-	0.06	0.07	-	-	-	0	
COM719C2407A	0.18	270367	-	0.17	0.16	0.16	0.16	0.17	(0.02)	14,692	244	0.166	
COM719C2408A	0.38	270367	-	0.37	0.33	0.33	0.34	0.35	(0.05)	126,972	4,597	0.362	
COM719P2406A	0.38	270367	0.38	0.42	0.38	0.41	0.41	0.42	0.03	49,703	1,961	0.394	
COM741C2404A	0.01	270367	-	-	-	-	-	0.02	-	-	-	0	
COM741C2404B	0.01	270367	-	-	-	-	-	0.02	-	-	-	0	
COM741C2405A	0.01	270367	-	-	-	-	-	0.02	-	-	-	0	
COM741C2406A	0.09	270367	-	-	-	-	-	-	-	-	-	0	
COM741C2407A	0.19	270367	-	0.18	0.16	0.16	-	-	(0.03)	18,030	304	0.168	
COM741C2408A	0.33	270367	-	0.32	0.29	0.29	-	-	(0.04)	97,800	3,020	0.308	
CPALL													

Main Board Quotation

Issue Date **Thursday March 28, 2024**

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								(‘000)	Price	
CPAXT	31.75	270367	31.50	31.75	31.00	31.25	31.00	31.25	(0.50)	31,532	98,466	31.227	
CPW	2.26	270367	2.26	2.28	2.24	2.26	2.26	2.28	-	5,504	1,245	2.261	
CRC	36.00	270367	36.00	36.50	35.75	36.00	35.75	36.00	-	41,688	150,904	36.198	
CRC01C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0	
CRC01C2407A	0.21	270367	0.21	0.23	0.20	0.20	0.20	0.21	(0.01)	30,413	663	0.217	
CRC01P2404X	0.05	270367	-	-	-	-	0.01	0.02	-	-	-	0	
CRC11C2404A	0.03	270367	-	-	-	-	0.01	0.03	-	-	-	0	
CRC13C2405A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0	
CRC13C2407A	0.14	270367	-	0.15	0.14	0.14	0.14	0.15	-	8,820	129	0.146	
CRC13P2404A	0.06	270367	-	-	-	-	0.01	0.02	-	-	-	0	
CRC19C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0	
CRC19C2406A	0.19	270367	-	0.21	0.19	0.19	0.19	0.20	-	33,788	678	0.2	
CRC19C2408A	0.16	270367	-	0.17	0.16	0.16	0.16	0.17	-	8,507	142	0.166	
CRC41C2407A	0.18	270367	-	0.19	0.17	0.17	-	0.18	(0.01)	7,400	136	0.184	
CSS	0.94	270367	0.94	1.03	0.94	0.96	0.96	0.97	0.02	203,708	20,279	0.995	
DOHOME	11.00	270367	11.00	11.10	10.90	10.90	10.90	11.00	(0.10)	10,519	11,561	10.99	
DOHOME01C2404A	0.06	270367	-	-	-	-	0.01	0.03	-	-	-	0	
DOHOME01C2406A	0.11	270367	0.11	0.11	0.11	0.11	0.11	0.12	-	1,006	11	0.11	
DOHOME06C2407A	0.16	270367	0.16	0.17	0.16	0.16	-	0.16	-	6,000	98	0.163	
DOHOME11C2403T	0.03	270367	-	-	-	-	0.01	0.03	-	-	-	0	
DOHOME11C2406A	0.14	270367	-	0.12	0.12	0.12	0.11	0.13	(0.02)	1	-	0.12	
DOHOME13C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0	
DOHOME13C2406A	0.20	270367	-	0.20	0.20	0.20	0.19	0.21	-	4,872	97	0.2	
DOHOME13C2407A	0.12	270367	-	0.11	0.11	0.11	0.11	0.12	(0.01)	100	1	0.11	
DOHOME19C2404A	0.08	270367	-	-	-	-	0.02	0.03	-	-	-	0	
DOHOME19C2406A	0.19	270367	-	0.19	0.19	0.19	0.18	0.19	-	12,682	241	0.19	
DOHOME19C2407A	0.15	270367	-	0.14	0.14	0.14	0.14	0.15	(0.01)	1	-	0.14	
DOHOME41C2406A	0.09	270367	-	-	-	-	-	-	-	-	-	0	
DOHOME41C2406B	0.15	270367	-	0.15	0.14	0.14	0.13	0.14	(0.01)	5,700	81	0.141	
FN	1.27	270367	-	1.28	1.20	1.27	1.24	1.27	-	1,063	130	1.218	
FTE	1.71	270367	-	1.73	1.71	1.71	1.71	1.72	-	4,544	783	1.722	
GLOBAL	16.90	270367	16.80	17.00	16.60	16.70	16.70	16.80	(0.20)	74,450	125,107	16.804	
GLOBAL01C2404A	0.05	270367	-	-	-	-	0.01	0.03	-	-	-	0	
GLOBAL01C2407A	0.36	270367	-	0.36	0.34	0.34	0.34	0.35	(0.02)	25,002	887	0.354	
GLOBAL01C2408A	0.27	270367	-	0.27	0.25	0.25	0.25	0.26	(0.02)	53,273	1,400	0.262	
GLOBAL11C2408A	0.31	270367	-	0.30	0.29	0.29	0.29	0.30	(0.02)	19,500	582	0.298	
GLOBAL13C2406A	0.18	270367	-	0.18	0.16	0.16	0.16	0.17	(0.02)	78,771	1,382	0.175	
GLOBAL19C2407A	0.39	270367	-	0.40	0.38	0.38	0.38	0.39	(0.01)	25,324	984	0.388	
GLOBAL19C2407B	0.23	270367	-	0.23	0.21	0.21	0.21	0.22	(0.02)	116,972	2,615	0.223	
GLOBAL41C2406A	0.17	270367	-	0.17	0.16	0.16	-	-	(0.01)	46,450	782	0.168	
HMPRO	10.90	270367	10.80	10.90	10.60	10.70	10.60	10.70	(0.20)	150,172	161,098	10.727	
HMPRO01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
HMPRO01C2406A	0.05	270367	-	0.02	0.02	0.02	0.01	0.02	(0.03)	8,000	16	0.02	
HMPRO01C2407A	0.13	270367	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,790	45	0.12	
HMPRO11C2407T	0.11	270367	-	-	-	-	0.09	0.10	-	-	-	0	
HMPRO13C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0	
HMPRO13C2407A	0.10	270367	-	0.09	0.08	0.09	0.08	0.09	(0.01)	3,889	35	0.089	
HMPRO19C2404A	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0	
HMPRO19C2407A	0.13	270367	-	-	-	-	0.12	0.13	-	-	-	0	
HMPRO41C2404A	0.01	270367	-	-	-	-	-	-	-	-	-	0	
HMPRO41C2406A	0.07	270367	-	-	-	-	-	-	-	-	-	0	
HMPRO41C2407A	0.08	270367	-	-	-	-	-	-	-	-	-	0	
HMPRO41C2408A	0.17	270367	-	0.16	0.16	0.16	0.14	0.16	(0.01)	6,100	98	0.16	
ICC	46.50	270367	-	46.50	46.50	46.50	46.25	46.75	-	10	47	46.5	
ILM	21.20	270367	21.40	21.50	21.30	21.50	21.30	21.50	0.30	494	1,057	21.395	
IT	3.52	270367	3.54	3.58	3.52	3.52	3.52	3.54	-	1,195	423	3.543	
KAMART	15.90	270367	15.80	15.90	15.20	15.20	15.20	15.30	(0.70)	88,352	136,733	15.475	
LOXLEY	1.50	270367	-	1.51	1.48	1.48	1.48	1.49	(0.02)	1,602	239	1.491	
MC	13.20	270367	13.20	13.50	13.20	13.30	13.30	13.40	0.10	14,410	19,248	13.357	
MEGA	41.50	270367	41.75	42.00	41.50	41.50	41.50	41.75	-	10,120	42,227	41.726	
MEGA01C2404A	0.05	270367	-	-	-	-	0.04	0.05	-	-	-	0	
MEGA13C2405A	0.09	270367	-	0.09	0.09	0.09	0.08	0.09	-	1,298	12	0.09	
MEGA19C2404A	0.10	270367	-	-	-	-	0.01	0.02	-	-	-	0	
MIDA	0.49	270367	0.48	0.49	0.47	0.47	0.47	0.49	(0.02)	699	33	0.474	
MIDA-W3	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	10,010	10	0.01	
MOSHI	56.25	270367	56.50	56.50	55.00	55.00	55.00	55.25	(1.25)	5,854	32,514	55.541	
MOSHI13C2407A	0.26	270367	0.27	0.27	0.24	0.24	0.23	0.24	(0.02)	23,936	620	0.258	
RS	13.30	270367	13.20	13.30	12.90	12.90	12.90	13.00	(0.40)	11,687	15,184	12.992	
RS-W4	0.01	270367	0.01	0.01	0.01	0.01	-	0.01	-	1,055	1	0.01	
RS-W5	5.05	270367	5.05	5.05	4.98	4.98	4.98	5.00	(0.07)	6,220	3,112	5.002	
RSP	2.40	270367	-	2.42	2.40	2.42	2.40	2.42	0.02	140	34	2.416	
SABUY	4.68	270367	4.68	4.76	4.60	4.60	4.60	4.64	(0.08)	48,837	22,728	4.653	
SABUY-W1	2.84	270367	-	2.80	2.72	2.78	2.78	2.80	(0.06)	441	122	2.773	
SABUY-W2	0.34	270367	0.34	0.35	0.30	0.30	0.30	0.31	(0.04)	142,250	4,669	0.328	
SABUY01C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0	
SABUY06C2404A	0.03	270367	-	-	-	-	-	-	-	-	-	0	
SABUY13C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
SABUY13C2407A	0.05	270367	-	-	-	-	0.04	0.06	-	-	-	0	
SABUY13C2407B	0.10	270367	-	0.10	0.10	0.10	0.08	0.09	-	1,320	13	0.1	

Main Board Quotation								Issue Date		Thursday March 28, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price	
	Price	Date											
ADVANC41C2404A	0.01	270367	-	0.01	0.01	0.01	-	-	-	9,590	10	0.01	
ADVANC41C2405A	0.08	270367	-	-	-	-	-	-	-	-	-	0	
ADVANC41C2407A	0.11	270367	-	-	-	-	0.04	0.16	-	-	-	0	
AIT	4.96	270367	5.00	5.05	4.96	4.96	4.96	4.98	-	29,265	14,594	4.986	
ALT	1.45	270367	1.46	1.47	1.45	1.45	1.45	1.46	-	1,243	181	1.452	
AMR	1.25	270367	1.26	1.42	1.26	1.29	1.29	1.30	0.04	172,471	23,008	1.334	
BLISS	0.14	270367	-	-	-	-	-	-	-	-	-	0	
DIF	7.55	270367	7.55	7.60	7.50	7.55	7.55	7.60	-	35,888	27,106	7.552	
DITTO	23.70	270367	23.70	23.90	23.20	23.20	23.20	23.30	(0.50)	14,082	33,136	23.53	
DITTO-W1	4.18	270367	4.02	4.10	4.02	4.06	4.04	4.06	(0.12)	623	251	4.023	
DTCENT	1.48	270367	1.48	1.53	1.47	1.48	1.48	1.49	-	45,099	6,793	1.506	
FORTH	15.70	270367	15.80	17.00	15.80	16.40	16.40	16.50	0.70	31,265	51,606	16.505	
FORTH01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
FORTH01C2407A	0.16	270367	-	0.23	0.17	0.20	0.20	0.21	0.04	34,639	716	0.206	
FORTH13C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
FORTH13C2406A	0.10	270367	-	0.14	0.10	0.12	0.12	0.13	0.02	27,471	360	0.131	
FORTH13C2408A	0.35	270367	-	0.45	0.35	0.40	0.40	0.41	0.05	51,836	2,159	0.416	
FORTH19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
FORTH19C2407A	0.19	270367	-	0.27	0.21	0.23	0.23	0.24	0.04	30,439	728	0.239	
GABLE	5.05	270367	5.10	5.10	4.94	5.00	4.96	5.00	(0.05)	73,580	36,907	5.015	
HUMAN	11.70	270367	11.70	11.70	11.20	11.30	11.20	11.30	(0.40)	3,646	4,180	11.464	
ICN	2.56	270367	2.56	2.64	2.54	2.58	2.58	2.60	0.02	7,258	1,881	2.591	
ILINK	7.35	270367	7.35	7.60	7.35	7.50	7.45	7.50	0.15	9,941	7,458	7.502	
INET	5.15	270367	5.15	5.15	5.00	5.05	5.05	5.10	(0.10)	2,971	1,510	5.081	
INSET	2.34	270367	2.34	2.34	2.26	2.28	2.26	2.28	(0.06)	20,325	4,665	2.295	
INTUCH	69.25	270367	69.00	69.25	68.75	68.75	68.75	69.00	(0.50)	12,535	86,388	68.917	
INTUCH01C2405A	0.11	270367	-	-	-	-	0.04	0.05	-	-	-	0	
INTUCH13C2404A	0.12	270367	-	-	-	-	0.01	0.02	-	-	-	0	
INTUCH13C2408A	0.32	270367	-	0.32	0.30	0.30	0.30	0.31	(0.02)	14,791	461	0.311	
INTUCH19C2404A	0.09	270367	-	-	-	-	0.01	0.02	-	-	-	0	
ITEL	2.56	270367	2.54	2.78	2.54	2.64	2.64	2.66	0.08	313,466	83,888	2.676	
ITEL-W4	0.02	270367	0.02	0.02	0.01	0.02	0.01	0.02	-	1,987	4	0.018	
JAS	2.30	270367	2.32	2.36	2.28	2.32	2.32	2.34	0.02	763,195	177,947	2.331	
JMART	14.70	270367	14.80	15.20	14.70	14.80	14.80	14.90	0.10	118,182	177,125	14.987	
JMART-W4	1.63	270367	-	1.80	1.63	1.76	1.66	1.72	0.13	3,933	672	1.707	
JMART-W5	1.50	270367	-	1.62	1.51	1.55	1.51	1.62	0.05	276	43	1.562	
JMART01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
JMART01C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
JMART01C2406A	0.15	270367	-	0.16	0.15	0.15	0.15	0.16	-	24,319	371	0.152	
JMART01C2407A	0.29	270367	0.30	0.33	0.30	0.30	0.30	0.31	0.01	182,499	5,629	0.308	
JMART01P2404X	0.07	270367	-	-	-	-	0.02	0.03	-	-	-	0	
JMART01P2408A	0.47	270367	0.45	0.45	0.42	0.45	0.45	0.46	(0.02)	102,270	4,487	0.438	
JMART06C2405A	0.06	270367	-	0.05	0.05	0.05	-	0.06	(0.01)	2,000	10	0.05	
JMART13C2404A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0	
JMART13C2404B	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0	
JMART13C2407A	0.16	270367	0.16	0.18	0.16	0.16	0.16	0.17	-	30,486	541	0.177	
JMART13C2408A	0.38	270367	-	0.43	0.39	0.39	0.39	0.40	0.01	52,095	2,125	0.407	
JMART13P2404A	0.05	270367	-	-	-	-	0.01	0.02	-	-	-	0	
JMART13P2408A	0.47	270367	-	0.45	0.43	0.45	0.45	0.46	(0.02)	19,011	834	0.438	
JMART19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0	
JMART19C2406A	0.10	270367	-	0.11	0.10	0.10	0.10	0.11	-	10,292	104	0.101	
JMART19C2406B	0.15	270367	0.16	0.18	0.16	0.16	0.16	0.17	0.01	113,181	1,942	0.171	
JMART19C2408A	0.31	270367	-	0.35	0.31	0.31	0.31	0.32	-	47,744	1,593	0.333	
JMART19P2404A	0.07	270367	-	-	-	-	0.02	0.03	-	-	-	0	
JMART41C2404A	0.08	270367	-	-	-	-	-	-	-	-	-	0	
JMART41C2404B	0.05	270367	-	-	-	-	-	-	-	-	-	0	
JMART41C2405A	0.09	270367	-	-	-	-	0.01	-	-	-	-	0	
JMART41C2407A	0.24	270367	-	0.27	0.24	0.24	-	-	-	24,966	632	0.253	
JMART41P2405A	0.39	270367	-	-	-	-	-	-	-	-	-	0	
JTS	59.75	270367	59.25	61.25	59.00	59.75	59.75	60.00	-	11,369	68,253	60.034	
MFECE	6.90	270367	6.95	7.00	6.90	6.90	6.90	7.00	-	804	557	6.924	
MSC	8.20	270367	8.35	8.40	8.25	8.40	8.40	8.45	0.20	59	49	8.368	
PT	7.95	270367	8.00	8.00	7.90	7.95	7.95	8.00	-	2,688	2,139	7.957	
SAMART	6.85	270367	6.80	7.05	6.80	7.00	6.95	7.00	0.15	80,505	55,875	6.94	
SAMART-W3	0.01	270367	0.01	0.02	0.01	0.02	0.01	0.02	0.01	66,660	113	0.016	
SAMTEL	3.08	270367	3.12	3.16	3.04	3.08	3.08	3.10	-	13,327	4,121	3.092	
SAMTEL-W1	0.01	270367	-	0.03	0.01	0.02	0.01	0.02	0.01	7,391	15	0.019	
SDC	0.04	270367	0.04	0.05	0.04	0.05	0.05	-	0.01	1,092,229	5,406	0.049	
SIS	28.25	270367	27.75	29.00	27.50	27.75	27.50	27.75	(0.50)	18,016	50,668	28.124	
SKY	25.75	270367	26.75	27.00	26.00	26.25	26.25	26.50	0.50	16,404	43,455	26.49	
SVOA	1.88	270367	1.88	1.92	1.86	1.91	1.88	1.91	0.03	6,623	1,253	1.891	
SYMC	8.25	270367	8.30	8.90	8.25	8.40	8.40	8.45	0.15	38,099	32,768	8.6	
SYNEX	11.00	270367	11.10	11.20	10.90	10.90	10.90	11.00	(0.10)	1,648	1,818	11.032	
THCOM	14.30	270367	14.30	14.50	13.90	14.00	14.00	14.10	(0.30)	166,795	235,331	14.109	
TKC	14.20	270367	14.30	14.30	13.90	14.00	14.00	14.10	(0.20)	4,965	7,008	14.115	
TRUE	8.00	270367	8.00	8.05	7.65	7.70	7.70	7.75	(0.30)	921,200	716,		

Main Board Quotation

Issue Date

Thursday March 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Electronic Component												
CCET	2.48	270367	2.56	2.58	2.48	2.48	2.48	2.50	-	139,152	35,249	2.533
DELTA	73.50	270367	73.75	74.25	72.25	72.25	72.25	72.50	(1.25)	104,105	761,269	73.125
DELTA01C2404A	0.02	270367	-	0.02	0.01	0.02	0.01	0.02	-	8	-	0.011
DELTA01C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01C2406A	0.11	270367	0.12	0.12	0.09	0.09	0.09	0.10	(0.02)	26,827	282	0.105
DELTA01C2407A	0.44	270367	-	0.46	0.41	0.41	0.40	0.41	(0.03)	33,416	1,458	0.436
DELTA01C2407B	0.70	270367	-	0.72	0.64	0.64	0.64	0.65	(0.06)	40,277	2,776	0.689
DELTA01P2404A	0.06	270367	-	0.06	0.04	0.06	0.06	0.07	-	2,610	12	0.044
DELTA01P2406X	0.37	270367	0.37	0.39	0.36	0.39	0.39	0.40	0.02	23,229	857	0.369
DELTA06C2405A	0.07	270367	-	-	-	-	-	0.08	-	-	-	0
DELTA06C2406A	0.39	270367	-	0.40	0.35	0.35	-	-	(0.04)	80,015	3,122	0.39
DELTA11C2406A	0.21	270367	-	0.21	0.19	0.19	0.18	0.19	(0.02)	12,650	257	0.203
DELTA13C2404A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2405A	0.03	270367	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	11,985	29	0.024
DELTA13C2407A	0.31	270367	-	0.32	0.27	0.27	0.27	0.28	(0.04)	39,343	1,192	0.303
DELTA13C2407B	0.62	270367	-	0.64	0.56	0.56	0.56	0.57	(0.06)	65,045	3,966	0.605
DELTA13C2407C	0.45	270367	0.45	0.47	0.40	0.40	0.40	0.41	(0.05)	129,205	5,759	0.445
DELTA13P2404A	0.03	270367	-	0.01	0.01	0.01	0.01	0.02	(0.02)	5	-	0.01
DELTA13P2405A	0.12	270367	-	0.13	0.11	0.13	0.13	0.14	0.01	31,401	365	0.116
DELTA13P2407A	0.37	270367	0.37	0.39	0.36	0.39	0.39	0.40	0.02	53,767	2,003	0.372
DELTA13P2408A	1.00	270367	-	0.81	0.75	0.81	0.81	0.82	(0.19)	71,128	5,512	0.774
DELTA19C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	7,825	8	0.01
DELTA19C2406A	0.15	270367	-	0.15	0.13	0.13	0.12	0.13	(0.02)	21,021	288	0.137
DELTA19C2407A	0.32	270367	-	0.33	0.30	0.30	0.29	0.30	(0.02)	23,177	738	0.318
DELTA19C2407B	0.48	270367	-	0.50	0.44	0.44	0.43	0.44	(0.04)	29,672	1,417	0.477
DELTA19P2404A	0.09	270367	-	-	-	-	0.04	0.05	-	-	-	0
DELTA19P2407A	0.38	270367	-	0.40	0.37	0.40	0.40	0.41	0.02	5,399	202	0.373
DELTA41C2404B	0.01	270367	-	-	-	-	-	0.02	-	-	-	0
DELTA41C2405A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	301	-	0.01
DELTA41C2406A	0.13	270367	-	0.13	0.11	0.11	-	0.11	(0.02)	10,500	120	0.114
DELTA41C2407A	0.31	270367	-	0.32	0.27	0.27	-	0.28	(0.04)	28,302	847	0.299
DELTA41C2407B	0.49	270367	-	0.51	0.45	0.45	-	0.45	(0.04)	87,052	4,222	0.484
DELTA41P2406A	0.71	270367	-	0.73	0.67	0.73	-	-	0.02	14,646	1,009	0.688
HANA	39.50	270367	40.00	40.25	39.25	39.50	39.25	39.50	-	71,954	286,470	39.812
HANA01C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	6,651	7	0.01
HANA01C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2406A	0.06	270367	-	0.06	0.06	0.06	0.05	0.06	-	2,050	12	0.06
HANA01C2407A	0.17	270367	-	0.19	0.17	0.17	0.16	0.18	-	63,562	1,116	0.175
HANA01C2407B	0.38	270367	-	0.41	0.37	0.37	0.37	0.38	(0.01)	16,367	652	0.398
HANA01P2404X	0.05	270367	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2405X	0.55	270367	-	0.51	0.48	0.51	0.53	0.57	(0.04)	3,749	187	0.499
HANA01P2407X	0.42	270367	-	0.41	0.38	0.41	0.41	0.43	(0.01)	48,704	1,926	0.395
HANA01P2408X	0.26	270367	-	0.25	0.24	0.25	0.25	0.26	(0.01)	6,722	167	0.247
HANA06C2404A	0.01	270367	-	-	-	-	-	0.02	-	-	-	0
HANA06C2405A	0.02	270367	0.01	0.01	0.01	0.01	-	0.03	(0.01)	5	-	0.01
HANA06C2407A	0.36	270367	-	0.39	0.36	0.36	-	0.43	-	62,272	2,354	0.378
HANA11C2407A	0.08	270367	-	-	-	-	0.07	0.08	-	-	-	0
HANA13C2404A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
HANA13C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2407A	0.06	270367	0.07	0.08	0.07	0.07	0.06	0.07	0.01	1,350	10	0.07
HANA13C2407B	0.13	270367	-	0.14	0.12	0.12	0.12	0.13	(0.01)	10,226	134	0.13
HANA13C2407C	0.33	270367	-	0.36	0.32	0.33	0.33	0.34	-	27,124	939	0.346
HANA13C2408A	0.26	270367	0.27	0.28	0.26	0.26	0.26	0.27	-	37,466	1,012	0.27
HANA13P2404A	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2406A	0.51	270367	-	-	-	-	0.51	0.56	-	-	-	0
HANA13P2407A	0.42	270367	-	0.42	0.39	0.42	0.42	0.44	-	15,309	619	0.404
HANA13P2407B	0.19	270367	-	0.18	0.18	0.18	0.18	0.19	(0.01)	7,144	129	0.18
HANA13P2408A	0.35	270367	-	0.35	0.33	0.35	0.35	0.36	-	12,917	444	0.343
HANA19C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	1,101	1	0.01
HANA19C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2407A	0.09	270367	-	0.08	0.08	0.08	0.08	0.09	(0.01)	14	-	0.08
HANA19C2407B	0.15	270367	-	0.17	0.15	0.15	0.15	0.16	-	90,352	1,459	0.161
HANA19C2407C	0.31	270367	-	0.34	0.31	0.31	0.31	0.32	-	30,597	1,001	0.327
HANA19P2405A	0.96	270367	-	0.48	0.47	0.47	0.50	0.55	(0.49)	240	11	0.475
HANA19P2407A	0.24	270367	0.23	0.24	0.23	0.24	0.24	0.25	-	14,217	331	0.232
HANA41C2404A	0.01	270367	-	-	-	-	-	-	-	-	-	0
HANA41C2405A	0.06	270367	-	-	-	-	0.01	-	-	-	-	0
HANA41C2405B	0.07	270367	-	-	-	-	0.01	-	-	-	-	0
HANA41C2406A	0.03	270367	-	-	-	-	0.01	-	-	-	-	0
HANA41C2407A	0.09	270367	-	-	-	-	0.02	-	-	-	-	0
HANA41C2407B	0.29	270367	-	0.30	0.28	0.28	-	-	(0.01)	12,000	351	0.292
HANA41C2408A	0.25	270367	-	0.27	0.25	0.25	0.24	0.27	-	30,300	797	0.263
HANA41P2405A	0.32	270367	-	-	-	-	-	-	-	-	-	0
HANA41P2406A	0.77	270367	-	-	-	-	-	-	-	-	-	0
KCE	40.00	270367	40.25	40.50	39.25	39.25	39.25	39.50	(0.75)	70,297	280,375	39.884
KCE01C2405A	0.01	270367	0.02	0.02	0.02	0.02	0.01	0.02	0.01	2,000	4	0.0.

Main Board Quotation

Issue Date **Thursday March 28, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE41C2407B	0.26	270367	-	0.27	0.23	0.23	-	0.24	(0.03)	53,400	1,365	0.255
KCE41P2407A	0.49	270367	-	-	-	-	-	-	-	-	-	0
KCE41P2408B	1.00	270367	-	-	-	-	-	-	-	-	-	0
METCO	223.00	270367	-	224.00	223.00	223.00	223.00	224.00	-	10	223	223.1
SMT	3.12	270367	3.14	3.20	3.10	3.10	3.10	3.12	(0.02)	14,275	4,486	3.142
SMT-W3	0.08	270367	0.08	0.10	0.07	0.07	0.07	0.08	(0.01)	60,585	495	0.081
SVI	6.25	270367	6.20	6.25	6.15	6.15	6.15	6.20	(0.10)	1,481	917	6.189
TEAM	4.24	270367	4.30	4.32	4.22	4.24	4.24	4.28	-	3,080	1,317	4.276
Energy & Utilities										-	-	
7UP	0.40	270367	0.40	0.40	0.39	0.40	0.39	0.40	-	18,322	715	0.39
ACC	0.57	270367	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	103,251	5,882	0.569
ACE	1.44	270367	1.44	1.48	1.43	1.43	1.43	1.44	(0.01)	115,771	16,793	1.45
ACE13C2407A	0.10	270367	-	0.12	0.10	0.10	0.10	0.11	-	11,925	132	0.11
ACE19C2407A	0.16	270367	-	0.15	0.13	0.13	0.13	0.14	(0.03)	8,698	122	0.14
AGE	1.96	270367	1.96	1.97	1.95	1.95	1.95	1.96	(0.01)	9,860	1,929	1.956
AI	4.18	270367	4.20	4.22	4.18	4.18	4.18	4.20	-	732	307	4.197
AIE	1.34	270367	1.34	1.36	1.33	1.33	1.33	1.34	(0.01)	2,284	306	1.341
AKR	1.01	270367	1.01	1.01	0.99	1.01	0.99	1.01	-	33,007	3,301	1
AKR-W2	0.04	270367	0.05	0.06	0.04	0.04	0.04	0.05	-	15,363	75	0.048
BAFS	23.30	270367	23.40	23.70	23.20	23.30	23.20	23.40	-	1,145	2,680	23.407
BANPU	5.60	270367	5.60	5.65	5.50	5.50	5.50	5.55	(0.10)	306,628	170,523	5.561
BANPU01C2404A	0.01	270367	0.01	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
BANPU01C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2406A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2407A	0.09	270367	-	0.09	0.09	0.09	0.08	0.09	-	8,588	77	0.09
BANPU01C2408A	0.21	270367	-	0.21	0.20	0.20	0.19	0.20	(0.01)	8,385	175	0.209
BANPU01P2404X	0.80	270367	-	0.78	0.70	0.78	0.78	0.82	(0.02)	1,120	82	0.729
BANPU01P2405X	0.26	270367	-	-	-	-	0.27	0.29	-	-	-	0
BANPU01P2407X	0.21	270367	-	0.21	0.20	0.21	0.21	0.23	-	8,762	179	0.204
BANPU06C2407A	0.10	270367	-	-	-	-	0.08	0.12	-	-	-	0
BANPU11C2404A	0.03	270367	-	-	-	-	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	270367	-	-	-	-	0.03	0.04	-	-	-	0
BANPU11C2410T	0.22	270367	-	0.22	0.22	0.22	0.21	0.22	-	8,880	195	0.22
BANPU11P2403A	0.64	270367	-	-	-	-	0.68	0.76	-	-	-	0
BANPU13C2404A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2406A	0.02	270367	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2407A	0.09	270367	0.09	0.09	0.09	0.09	0.08	0.09	-	8,218	74	0.09
BANPU13C2408A	0.20	270367	-	0.20	0.19	0.19	0.18	0.20	(0.01)	8,621	172	0.199
BANPU13P2404A	0.38	270367	-	-	-	-	0.31	0.40	-	-	-	0
BANPU13P2405A	0.12	270367	-	0.12	0.11	0.12	0.12	0.14	-	4,276	49	0.113
BANPU19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2407A	0.08	270367	-	0.08	0.07	0.07	0.06	0.07	(0.01)	301	2	0.07
BANPU19C2407B	0.13	270367	-	0.13	0.13	0.13	0.12	0.13	-	4,986	65	0.13
BANPU19P2404A	0.56	270367	-	-	-	-	0.35	0.42	-	-	-	0
BANPU19P2406A	0.27	270367	-	0.25	0.23	0.25	0.25	0.27	(0.02)	5,490	131	0.238
BANPU41C2405A	0.01	270367	0.01	0.01	0.01	0.01	0.01	0.02	-	750	1	0.01
BANPU41C2406A	0.03	270367	-	-	-	-	0.01	-	-	-	-	0
BANPU41C2407A	0.08	270367	0.06	0.06	0.06	0.06	0.02	0.08	(0.02)	1,590	10	0.06
BANPU41C2407B	0.12	270367	-	0.12	0.11	0.11	0.02	-	(0.01)	8,000	94	0.117
BBGI	4.86	270367	4.86	5.05	4.84	4.88	4.86	4.88	0.02	19,038	9,343	4.907
BCP	44.50	270367	44.75	45.75	44.50	44.50	44.50	44.75	-	28,001	125,898	44.961
BCP01C2405A	0.18	270367	0.18	0.21	0.18	0.18	0.18	0.19	-	18,439	356	0.192
BCP01C2408A	0.30	270367	-	0.32	0.30	0.30	0.29	0.30	-	19,899	620	0.311
BCP01P2404X	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2405A	0.17	270367	-	0.20	0.17	0.17	0.17	0.18	-	45,504	841	0.184
BCP13P2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BCP13P2408A	0.40	270367	-	0.38	0.36	0.38	0.38	0.40	(0.02)	16,462	616	0.374
BCP19C2404A	0.08	270367	-	0.10	0.08	0.08	0.07	0.08	-	4,322	41	0.094
BCP19C2408A	0.28	270367	-	0.29	0.26	0.26	0.26	0.27	(0.02)	36,158	1,005	0.277
BCPG	6.70	270367	6.75	6.85	6.75	6.75	6.75	6.80	0.05	66,118	44,941	6.797
BCPG19C2406A	0.02	270367	-	0.03	0.03	0.03	0.02	0.03	0.01	400	1	0.03
BGRIM	27.75	270367	27.50	28.00	27.50	27.75	27.75	28.00	-	49,150	136,517	27.775
BGRIM01C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
BGRIM01C2406A	0.10	270367	-	0.11	0.11	0.11	0.11	0.12	0.01	29,672	326	0.11
BGRIM01C2407A	0.23	270367	0.22	0.23	0.22	0.22	0.22	0.24	(0.01)	54,898	1,208	0.22
BGRIM01P2404X	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01P2406X	0.08	270367	-	-	-	-	0.07	0.08	-	-	-	0
BGRIM06C2403A	0.06	270367	-	-	-	-	-	-	-	-	-	0
BGRIM06C2404A	0.07	270367	-	0.03	0.03	0.03	-	-	(0.04)	1,000	3	0.03
BGRIM11C2403A	0.08	270367	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.09	270367	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,154	33	0.08
BGRIM13C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2407A	0.08	270367	-	0.08	0.08	0.08	0.08	0.09	-	20,000	160	0.08
BGRIM13C2407B	0.18	270367	-	0.18	0.18	0.18	0.18	0.19	-	36,159	651	0.18
BGRIM13P2404A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
BGRIM13P2406A	0.08	270367	-	-	-	-	0.07	0.08	-	-	-	0
BGRIM19C2404A	0.04	270367	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM19C2407A	0.13	270367	-	0.13	0.13	0.13	0.13	0.14	-	127,537	1,658	0.13
BGRIM19P2406A	0.11	270367	-	-	-	-	0.08	0.09	-	-	-	0
BGRIM41C2404A	0.07	270367	-	-	-	-	-	-	-	-	-	0
BGRIM41C2404B	0.33	270367	-	-	-	-	-	-	-	-	-	0
BGRIM41C2405A	0.10	270367	-	0.11	0.10	0.11	-	-	0.01	6,000	62	0.102
BGRIM41C2405B	0.06	270367	-	-	-	-	-	-	-	-	-	0
BGRIM41C2407A	0.11	270367	-	0.11	0.11	0.11	-	0.14	-	30,000	330	0.11
BGRIM41C2408B	0.20	270367	0.21	0.21	0.20	0.21	-	0.23	0.01	7,950	159	0.2
BIOTEC	0.39	270367	0.40	0.41	0.39	0.40	0.39	0.40	0.01	11,811	472	0.399
BIOTEC-P	10.00	270367	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	270367	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.11	270367	-	0.11	0.10	0.11	0.10	0.11	-	6,487	71	0.109
BPP	14.80	270367	14.80	14.90	14.60	14.70	14.70	14.80	(0.10)	9,556	14,087	14.741

Main Board Quotation										Issue Date	Thursday March 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BRRGIF	3.42	270367	3.42	3.46	3.42	3.44	3.42	3.44	0.02	460	158	3.44
BSRC	9.85	270367	9.80	10.10	9.75	10.00	9.95	10.00	0.15	28,563	28,402	9.943
BSRC13C2408A	0.14	270367	-	-	-	-	0.14	0.15	-	-	-	0
CKP	4.20	270367	4.20	4.20	4.14	4.14	4.12	4.14	(0.06)	39,021	16,234	4.16
CKP01C2407A	0.57	270367	-	0.55	0.53	0.53	0.53	0.54	(0.04)	6,332	344	0.543
CKP13C2407A	0.52	270367	-	-	-	-	0.52	0.53	-	-	-	0
CKP19C2407A	0.53	270367	-	-	-	-	0.51	0.53	-	-	-	0
CV	0.55	270367	0.57	0.66	0.56	0.61	0.61	0.62	0.06	4,625,500	280,772	0.607
CV-W1	0.30	270367	0.33	0.46	0.32	0.43	0.43	0.44	0.13	1,815,157	74,087	0.408
DEMCO	3.30	270367	3.30	3.54	3.28	3.40	3.40	3.42	0.10	41,119	14,118	3.433
DEMCO-W7	1.07	270367	1.08	1.17	1.03	1.03	1.03	1.04	(0.04)	248,910	27,504	1.104
EA	34.75	270367	34.75	35.00	34.25	34.25	34.00	34.25	(0.50)	81,997	283,149	34.534
EA01C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2406A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2406B	0.03	270367	-	-	-	-	0.03	0.04	-	-	-	0
EA01C2407A	0.09	270367	-	0.09	0.09	0.09	0.08	0.09	-	50	-	0.09
EA01C2407B	0.20	270367	-	0.20	0.18	0.18	0.18	0.19	(0.02)	27,026	509	0.188
EA01P2404X	0.44	270367	-	0.48	0.40	0.48	0.48	0.50	0.04	3,284	144	0.436
EA01P2406X	0.23	270367	0.22	0.24	0.21	0.24	0.24	0.25	0.01	30,104	679	0.225
EA06C2404A	0.01	270367	-	-	-	-	-	-	-	-	-	0
EA06C2406A	0.06	270367	-	-	-	-	-	-	-	-	-	0
EA11C2403A	0.01	270367	-	-	-	-	0.01	0.03	-	-	-	0
EA11C2405A	0.01	270367	-	-	-	-	0.01	0.03	-	-	-	0
EA11C2408A	0.16	270367	-	0.16	0.15	0.15	0.14	0.15	(0.01)	10,300	157	0.152
EA13C2405A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
EA13C2406A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2406B	0.02	270367	-	-	-	-	0.02	0.03	-	-	-	0
EA13C2407A	0.10	270367	-	0.11	0.09	0.09	0.09	0.10	(0.01)	29,157	300	0.102
EA13C2408A	0.22	270367	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	33,080	695	0.21
EA13P2406A	0.27	270367	-	0.28	0.25	0.28	0.28	0.32	0.01	20,830	551	0.264
EA13P2407A	0.22	270367	-	0.22	0.21	0.22	0.23	0.24	-	11,919	259	0.217
EA19C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2406A	0.11	270367	-	-	-	-	0.03	0.04	-	-	-	0
EA19C2406B	0.07	270367	-	-	-	-	0.06	0.07	-	-	-	0
EA19C2407A	0.18	270367	-	0.19	0.17	0.17	0.16	0.17	(0.01)	30,624	552	0.18
EA41C2404A	0.07	270367	-	-	-	-	-	-	-	-	-	0
EA41C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2406A	0.03	270367	-	-	-	-	-	0.03	-	-	-	0
EA41C2407A	0.10	270367	-	-	-	-	-	-	-	-	-	0
EA41C2408A	0.22	270367	-	0.22	0.20	0.20	0.19	-	(0.02)	21,532	454	0.21
EA41C2408B	0.16	270367	0.15	0.16	0.15	0.15	-	0.15	(0.01)	34,800	535	0.153
EA41P2405A	0.54	270367	-	-	-	-	-	-	-	-	-	0
EASTW	3.50	270367	3.52	3.58	3.52	3.54	3.54	3.56	0.04	4,027	1,427	3.543
EGATIF	5.90	270367	5.90	5.90	5.80	5.80	5.80	5.90	(0.10)	12,661	7,381	5.829
EGCO	115.50	270367	115.00	115.50	113.00	113.00	113.00	113.50	(2.50)	14,437	163,905	113.531
EGCO01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
EGCO13C2405A	0.03	270367	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1	-	0.02
EGCO13C2407A	0.24	270367	-	0.23	0.20	0.20	0.20	0.21	(0.04)	44,971	953	0.211
EGCO19C2408A	0.29	270367	-	0.28	0.25	0.25	0.25	0.26	(0.04)	4,402	122	0.276
EP	2.64	270367	-	2.66	2.62	2.62	2.62	2.64	(0.02)	851	224	2.628
EP-W4	0.13	270367	0.15	0.16	0.14	0.16	0.15	0.16	0.03	14,068	213	0.151
ETC	2.78	270367	2.76	2.80	2.74	2.74	2.74	2.78	(0.04)	1,982	548	2.763
GPSC	53.00	270367	53.25	53.50	52.25	52.50	52.25	52.50	(0.50)	62,043	327,442	52.776
GPSC01C2404A	0.18	270367	-	0.17	0.14	0.14	0.14	0.15	(0.04)	14,066	221	0.157
GPSC01C2405A	0.13	270367	-	0.13	0.11	0.11	0.10	0.11	(0.02)	18,118	213	0.117
GPSC01C2407A	0.29	270367	-	0.30	0.27	0.27	0.27	0.28	(0.02)	18,827	529	0.28
GPSC01P2404X	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2405X	0.03	270367	-	-	-	-	0.03	0.04	-	-	-	0
GPSC01P2407X	0.19	270367	-	0.20	0.18	0.20	0.20	0.21	0.01	18,114	360	0.198
GPSC06C2404A	0.11	270367	-	0.11	0.08	0.08	-	-	(0.03)	29,409	273	0.092
GPSC11C2403A	0.28	270367	-	-	-	-	0.03	0.05	-	-	-	0
GPSC11C2408T	0.37	270367	-	0.37	0.34	0.34	0.34	0.35	(0.03)	25,901	911	0.351
GPSC11P2405A	0.06	270367	-	-	-	-	0.06	0.07	-	-	-	0
GPSC13C2406A	0.22	270367	0.23	0.24	0.20	0.20	0.20	0.21	(0.02)	83,592	1,829	0.218
GPSC13P2404A	0.05	270367	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13P2407A	0.12	270367	-	0.12	0.12	0.12	0.12	0.13	-	5,001	60	0.12
GPSC19C2405A	0.13	270367	-	0.12	0.11	0.11	0.11	0.12	(0.02)	13,032	144	0.11
GPSC19C2408A	0.22	270367	-	0.23	0.20	0.20	0.19	0.20	(0.02)	65,811	1,401	0.212
GPSC19P2404A	0.05	270367	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2406A	0.07	270367	-	-	-	-	0.07	0.08	-	-	-	0
GPSC19P2407A	0.19	270367	-	0.20	0.18	0.20	0.20	0.21	0.01	12,394	244	0.197
GPSC41C2404A	0.69	270367	-	-	-	-	-	-	-	-	-	0
GPSC41C2405A	0.16	270367	0.16	0.17	0.14	0.14	-	0.15	(0.02)	35,030	521	0.148
GPSC41C2406A	0.21	270367	-	0.22	0.19	0.19	-	-	(0.02)	37,400	750	0.2
GPSC41C2408A	0.25	270367	0.25	0.26	0.23	0.23	-	-	(0.02)	19,500	470	0.24
GPSC41P2406A	0.11	270367	-	-	-	-	-	-	-	-	-	0
GREEN	1.20	270367	1.19	1.22	1.11	1.18	1.17	1.18	(0.02)	263,515	30,679	1.164
GULF	43.50	270367	44.00	44.25	43.75	43.75	43.75	44.00	0.25	101,195	445,049	43.979
GULF01C2405A	0.04	270367	-	-	-	-	0.03	0.04	-	-	-	0
GULF01C2406A	0.13	270367	-	0.15	0.13	0.13	0.13	0.14	-	21,517	303	0.14
GULF01C2408A	0.22	270367	0.24	0.24	0.24	0.24	0.23	0.24	0.02	28,006	672	0.24
GULF01P2405X	0.03	270367	-	-	-	-	0.03	0.04	-	-	-	0
GULF01P2408X	0.33	270367	-	0.32	0.31	0.32	0.32	0.33	(0.01)	22,500	699	0.31
GULF11C2407T	0.23	270367	-	0.24	0.24	0.24	0.23	0.24	0.01	11,660	280	0.24
GULF13C2405A	0.02	270367	-	0.03	0.02	0.03	0.01	0.02	0.01	20,000	48	0.023
GULF13C2406A	0.11	270367	0.11	0.12	0.11	0.11	0.11	0.12	-	37,024	435	0.117
GULF13P2405A	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2408A	0.27	270367	-	0.26	0.24	0.26	0.26	0.27	(0.01)	96,077	2,405	0.25
GULF19C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2406A	0.11	270367	0.12	0.13	0.11	0.11	0.11	0.12	-	54,281	650	0.119
GULF19P2404A	0.12	270367	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2405A	0.08	270367	-	-	-	-	-	-	-	-	-	0
GULF41C2405B	0.08	270367	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41C2406A	0.11	270367	-	0.12	0.12	0.12	-	-	0.01	18,000	216	0.12
GULF41C2408A	0.17	270367	0.18	0.19	0.18	0.18	-	0.19	0.01	29,740	537	0.18
GULF41P2405A	0.18	270367	-	-	-	-	-	-	-	-	-	0
GUNKUL	2.78	270367	2.76	2.80	2.76	2.76	2.76	2.78	(0.02)	98,716	27,384	2.773
GUNKUL01C2404A	0.05	270367	-	-	-	-	0.01	0.03	-	-	-	0
GUNKUL01C2407A	0.12	270367	-	-	-	-	0.10	0.11	-	-	-	0
GUNKUL01P2404X	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.44	270367	-	0.44	0.43	0.44	0.44	0.45	-	4,150	179	0.431
GUNKUL11C2404A	0.10	270367	0.10	0.10	0.10	0.10	0.09	0.10	-	2,560	26	0.1
GUNKUL13C2404A	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2407A	0.09	270367	-	-	-	-	0.09	0.10	-	-	-	0
GUNKUL13C2407B	0.25	270367	-	0.24	0.23	0.23	0.23	0.24	(0.02)	40,062	961	0.239
GUNKUL13P2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.36	270367	-	0.35	0.34	0.35	0.35	0.36	(0.01)	12,636	432	0.341
GUNKUL19C2405A	0.13	270367	-	-	-	-	0.12	0.13	-	-	-	0
IFEC	0.35	270367	-	-	-	-	-	-	-	-	-	0
IRPC	1.91	270367	1.91	1.92	1.89	1.90	1.89	1.90	(0.01)	280,590	53,347	1.901
IRPC01C2406A	0.04	270367	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2,250	7	0.03
IRPC13C2405A	0.02	270367	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
IRPC13C2407A	0.21	270367	-	0.20	0.20	0.20	0.19	0.20	(0.01)	9,999	200	0.2
IRPC19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
JR	4.40	270367	4.40	4.42	4.36	4.38	4.38	4.40	(0.02)	1,199	525	4.381
KBSPIF	8.45	270367	8.50	8.50	8.40	8.50	8.45	8.50	0.05	192	163	8.486
LANNA	14.10	270367	14.10	14.10	14.00	14.00	14.00	14.10	(0.10)	4,342	6,102	14.053
MDX	3.88	270367	3.94	4.26	3.94	4.04	4.04	4.06	0.16	152,060	62,180	4.089
NOVA	10.00	270367	10.10	10.20	10.00	10.00	10.00	10.10	-	51	51	10.064
OR	17.80	270367	17.80	17.90	17.60	17.60	17.60	17.70	(0.20)	151,911	268,674	17.686
OR01C2405A	0.05	270367	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2407A	0.16	270367	-	0.16	0.15	0.15	0.14	0.15	(0.01)	14,007	219	0.156
OR01P2405X	0.25	270367	0.25	0.27	0.25	0.27	0.27	0.28	0.02	5,639	144	0.254
OR11C2404A	0.05	270367	-	-	-	-	0.01	0.03	-	-	-	0
OR13C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2407A	0.13	270367	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	110	1	0.12
OR19C2404A	0.02	270367	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
OR19C2407A	0.16	270367	-	0.16	0.14	0.14	0.14	0.15	(0.02)	524	8	0.148
PCC	3.08	270367	-	3.08	3.04	3.06	3.04	3.06	(0.02)	1,846	565	3.057
PRIME	0.59	270367	0.60	0.61	0.58	0.59	0.58	0.59	-	307,633	18,392	0.597
PTG	8.60	270367	8.70	8.75	8.50	8.50	8.50	8.55	(0.10)	57,262	48,981	8.553
PTG01C2404A	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	0
PTG01C2407A	0.24	270367	-	0.25	0.22	0.22	0.22	0.23	(0.02)	3,828	89	0.233
PTG11C2405A	0.38	270367	-	-	-	-	0.27	0.30	-	-	-	0
PTG13C2407A	0.19	270367	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	20,553	396	0.192
PTG19C2404A	0.10	270367	-	-	-	-	0.02	0.03	-	-	-	0
PTG19C2407A	0.25	270367	-	0.25	0.23	0.23	0.22	0.23	(0.02)	442	11	0.24
PTT	33.75	270367	33.75	33.75	33.50	33.50	33.50	33.75	(0.25)	169,021	568,833	33.654
PTT01C2405A	0.05	270367	-	-	-	-	0.04	0.05	-	-	-	0
PTT01C2407A	0.13	270367	0.14	0.14	0.13	0.13	0.13	0.14	-	4,601	63	0.137
PTT01P2405X	0.04	270367	-	-	-	-	0.03	0.04	-	-	-	0
PTT01P2408X	0.21	270367	-	-	-	-	0.22	0.23	-	-	-	0
PTT11C2404A	0.06	270367	-	-	-	-	0.01	0.03	-	-	-	0
PTT13C2406A	0.09	270367	0.09	0.09	0.09	0.09	0.08	0.10	-	23,546	212	0.09
PTT13P2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
PTT13P2408A	0.21	270367	-	0.20	0.20	0.20	0.21	0.22	(0.01)	5,011	100	0.2
PTT19C2404A	0.06	270367	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2406A	0.11	270367	-	-	-	-	0.10	0.11	-	-	-	0
PTT41C2407A	0.19	270367	0.17	0.17	0.17	0.17	-	-	(0.02)	2,000	34	0.17
PTT41C2407B	0.15	270367	-	-	-	-	-	-	-	-	-	0
PTT41C2408C	0.13	270367	-	0.13	0.13	0.13	-	0.13	-	1,000	13	0.13
PTTEP	151.00	270367	151.00	151.50	149.00	149.00	149.00	149.50	(2.00)	55,880	837,557	149.885
PTTEP01C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2404T	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2405A	0.22	270367	-	0.22	0.18	0.18	0.18	0.19	(0.04)	20,572	404	0.196
PTTEP01C2407A	0.27	270367	-	0.26	0.24	0.24	0.24	0.25	(0.03)	14,708	375	0.255
PTTEP01P2405X	0.06	270367	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP01P2406X	0.27	270367	-	0.30	0.27	0.30	0.30	0.31	0.03	3,778	108	0.286
PTTEP06C2405A	0.29	270367	-	0.27	0.25	0.25	-	-	(0.04)	7,067	186	0.263
PTTEP11C2403T	0.04	270367	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP11C2406A	0.32	270367	-	0.32	0.29	0.29	0.28	0.29	(0.03)	7,000	216	0.307
PTTEP11P2406A	0.21	270367	-	0.23	0.21	0.23	0.23	0.24	0.02	2,120	46	0.217
PTTEP13C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2405A	0.15	270367	-	0.14	0.13	0.13	0.12	0.13	(0.02)	8,166	114	0.139
PTTEP13P2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2406A	0.11	270367	-	-	-	-	0.11	0.12	-	-	-	0
PTTEP13P2408A	0.42	270367	-	0.44	0.42	0.44	0.44	0.45	0.02	7,882	338	0.429
PTTEP19C2404A	0.02	270367	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,850	2	0.01
PTTEP19C2404B	0.10	270367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2406A	0.22	270367	-	0.22	0.19	0.19	0.19	0.20	(0.03)	14,218	298	0.209
PTTEP19C2407A	0.19	270367	-	0.19	0.17	0.17	0.17	0.18	(0.02)	5,202	95	0.182
PTTEP41C2404A	0.07	270367	-	-	-	-	-	-	-	-	-	0
PTTEP41C2405A	0.11	270367	-	0.10	0.10	0.10	-	-	(0.01)	6,000	60	0.1
PTTEP41C2405B	0.13	270367	-	0.12	0.10	0.10	-	-	(0.03)	7,000	77	0.11
PTTEP41C2406A	0.18	270367	-	0.17	0.17	0.17	-	-	(0.01)	6,000	102	0.17
PTTEP41P2405A	0.04	270367	-	-	-	-	0.01	-	-	-	-	0
PTTEP41P2406A	0.19	270367	-	-	-	-	-	-	-	-	-	0
PTTEP41P2407A	0.40	270367	-	0.42	0.41	0.41	-	-	0.01	6,100	250	0.41
QTC	4.16	270367	4.16	4.18	4.10	4.10	4.10	4.18	(0.06)	284	118	4.141
RATCH	28.00	270367	28.00	28.25	27.75	27.75	27.75	28.00	(0.25)	15,343	42,769	27.875
RATCH01C2405A	0.06	270367	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2408A	0.15	270367	-	-	-	-	0.14	0.15	-	-	-	0
RATCH13P2404A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2405A	0.03	270367	-	-	-	-	0.02	0.03	-	-	-	0
RATCH19C2408A	0.14	270367	-	-	-	-	0.13	0.14	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RPC	0.68	270367	0.68	0.70	0.68	0.69	0.68	0.69	0.01	13,560	934	0.688
SCG	3.50	270367	3.56	3.56	3.46	3.56	3.50	3.52	0.06	341	120	3.506
SCI	0.81	270367	0.81	0.83	0.77	0.80	0.79	0.80	(0.01)	9,746	783	0.803
SCN	1.05	270367	1.05	1.08	1.03	1.04	1.04	1.05	(0.01)	40,399	4,257	1.053
SCN-W2	0.07	270367	-	0.07	0.06	0.07	0.06	0.07	-	5,452	33	0.06
SCN-W3	0.05	270367	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	207,911	1,035	0.049
SEA OIL	3.06	270367	3.06	3.08	3.02	3.02	3.00	3.02	(0.04)	2,347	711	3.031
SGP	7.90	270367	7.90	7.95	7.85	7.85	7.85	7.90	(0.05)	545	429	7.875
SKE	0.50	270367	0.50	0.51	0.50	0.50	0.50	0.51	-	2,348	118	0.501
SKE-W1	0.09	270367	-	0.09	0.08	0.09	0.08	0.09	-	22	-	0.08
SOLAR	0.69	270367	0.69	0.73	0.69	0.70	0.70	0.71	0.01	38,117	2,711	0.711
SPCG	11.60	270367	11.60	11.60	11.40	11.40	11.30	11.40	(0.20)	7,835	8,994	11.478
SPRC	8.75	270367	8.80	8.95	8.75	8.80	8.80	8.85	0.05	271,924	240,423	8.841
SPRC01C2405A	0.07	270367	-	0.08	0.08	0.08	0.07	0.08	0.01	2,020	16	0.08
SPRC01C2408A	0.25	270367	-	0.27	0.26	0.26	0.26	0.27	0.01	16,820	442	0.262
SPRC06C2405A	0.15	270367	-	0.18	0.16	0.16	0.15	-	0.01	31,758	520	0.163
SPRC11C2406A	0.20	270367	0.22	0.22	0.20	0.22	0.20	0.21	0.02	18,800	397	0.211
SPRC13C2404A	0.03	270367	-	0.03	0.03	0.03	0.02	0.03	-	200	1	0.03
SPRC13C2408A	0.29	270367	-	0.32	0.30	0.30	0.30	0.31	0.01	70,979	2,206	0.31
SPRC13P2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2404A	0.03	270367	-	-	-	-	0.03	0.04	-	-	-	0
SPRC19C2408A	0.26	270367	0.27	0.29	0.27	0.27	0.27	0.28	0.01	48,140	1,333	0.276
SSP	8.05	270367	8.15	8.20	8.05	8.10	8.10	8.15	0.05	14,546	11,847	8.144
SSP-W2	0.24	270367	0.25	0.38	0.24	0.29	0.28	0.29	0.05	327,393	10,245	0.312
SUPER	0.30	270367	0.30	0.30	0.29	0.30	0.29	0.30	-	332,651	9,966	0.299
SUPEREIF	6.05	270367	6.10	6.15	6.00	6.05	6.00	6.05	-	4,545	2,727	6
SUSCO	4.42	270367	4.42	4.42	4.34	4.34	4.34	4.36	(0.08)	63,089	27,624	4.378
TAE	1.02	270367	1.02	1.03	1.01	1.02	1.02	1.03	-	1,168	119	1.02
TCC	0.51	270367	0.51	0.51	0.50	0.50	0.49	0.50	(0.01)	7,666	383	0.5
TCC-W5	0.20	270367	0.19	0.23	0.19	0.21	0.20	0.21	0.01	39,918	826	0.206
TGE	3.24	270367	3.24	3.32	3.18	3.20	3.20	3.22	(0.04)	19,530	6,333	3.242
TGE-W1	2.24	270367	2.26	2.30	2.16	2.16	2.16	2.18	(0.08)	6,788	1,530	2.254
TOP	58.75	270367	59.25	59.50	58.75	58.75	58.75	59.00	-	31,237	184,407	59.034
TOP01C2404A	0.22	270367	-	-	-	-	0.19	0.21	-	-	-	0
TOP01C2405A	0.27	270367	-	0.28	0.27	0.27	0.26	0.27	-	7,806	214	0.274
TOP01C2407A	0.52	270367	0.54	0.54	0.53	0.53	0.51	0.53	0.01	4,338	233	0.537
TOP01C2408A	0.32	270367	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	33,005	1,073	0.325
TOP01P2404X	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2406X	0.08	270367	-	-	-	-	0.08	0.09	-	-	-	0
TOP01P2408X	0.41	270367	-	0.41	0.40	0.41	0.41	0.42	-	99,718	4,061	0.407
TOP11C2405A	0.53	270367	-	-	-	-	0.59	0.61	-	-	-	0
TOP11C2407A	0.41	270367	0.42	0.42	0.41	0.41	0.40	0.41	-	11,040	459	0.415
TOP11P2406A	0.13	270367	-	0.12	0.12	0.12	0.12	0.13	(0.01)	420	5	0.12
TOP13C2404A	0.38	270367	-	-	-	-	0.35	0.39	-	-	-	0
TOP13C2407A	0.44	270367	-	0.46	0.46	0.46	0.44	0.45	0.02	1	-	0.46
TOP13C2408A	0.29	270367	-	0.28	0.27	0.27	0.27	0.28	(0.02)	24,232	677	0.279
TOP13P2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
TOP13P2408A	0.31	270367	-	0.30	0.30	0.30	0.30	0.31	(0.01)	16,771	503	0.3
TOP19C2405A	0.22	270367	-	0.23	0.21	0.21	0.21	0.22	(0.01)	12,996	294	0.226
TOP19C2408A	0.27	270367	-	0.28	0.27	0.27	0.26	0.27	-	28,596	790	0.276
TOP41C2404A	0.63	270367	-	-	-	-	-	-	-	-	-	0
TOP41C2405A	0.25	270367	0.26	0.26	0.24	0.24	-	-	(0.01)	5,846	148	0.253
TOP41C2408A	0.36	270367	0.36	0.36	0.35	0.35	-	-	(0.01)	25,500	908	0.356
TPIPP	3.32	270367	3.32	3.32	3.30	3.30	3.30	3.32	(0.02)	31,697	10,465	3.301
TSE	1.23	270367	1.24	1.26	1.20	1.22	1.21	1.22	(0.01)	19,056	2,337	1.226
TTW	9.00	270367	9.00	9.05	8.95	8.95	8.95	9.05	(0.05)	8,461	7,594	8.974
UBE	0.77	270367	0.78	0.79	0.77	0.77	0.77	0.78	-	14,500	1,133	0.781
WHAUP	4.04	270367	4.06	4.08	4.02	4.02	4.02	4.06	(0.02)	17,165	6,942	4.044
WP	4.28	270367	4.34	4.34	4.30	4.30	4.28	4.30	0.02	102	44	4.311
Media & Publishing										-	-	
AMARIN	4.98	270367	4.98	5.00	4.98	4.98	4.98	5.00	-	715	356	4.985
AQUA	0.34	270367	0.34	0.34	0.33	0.34	0.33	0.34	-	11,239	379	0.337
AQUA-W3	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
AS	6.95	270367	6.95	6.95	6.75	6.80	6.75	6.80	(0.15)	1,631	1,106	6.782
BEC	5.05	270367	5.10	5.10	4.90	4.90	4.88	4.90	(0.15)	19,873	9,874	4.968
FE	180.00	270367	-	172.00	172.00	172.00	172.00	181.00	(8.00)	1	17	172
GPI	1.87	270367	1.85	1.90	1.85	1.87	1.86	1.87	-	733	137	1.869
GRAMMY	5.65	270367	5.70	5.80	5.65	5.65	5.65	5.70	-	1,092	622	5.697
JKN	0.74	270367	-	-	-	-	0.62	0.77	-	-	-	0
MAJOR	14.70	270367	14.60	14.70	14.50	14.60	14.60	14.70	(0.10)	40,236	58,673	14.582
MATCH	1.48	270367	-	1.52	1.48	1.51	1.46	1.50	0.03	37	6	1.5
MATI	7.45	270367	7.35	7.45	7.35	7.35	7.20	7.35	(0.10)	6	4	7.4
MCOT	3.16	270367	3.12	3.18	3.10	3.14	3.12	3.14	(0.02)	248	77	3.11
MONO	0.76	270367	0.77	0.80	0.76	0.77	0.77	0.78	0.01	96,844	7,589	0.783
NATION	0.03	270367	0.03	0.04	0.03	0.03	0.03	0.04	-	184,667	573	0.031
NATION-W4	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
ONEE	5.15	270367	5.15	5.15	4.80	4.80	4.80	4.84	(0.35)	525,239	258,987	4.93
PLANB	8.60	270367	8.65	8.70	8.65	8.65	8.65	8.70	0.05	21,157	18,303	8.651
PLANB-W1	0.91	270367	0.96	0.96	0.86	0.87	0.87	0.88	(0.04)	1,416	126	0.892
PLANB11C2403A	0.01	270367	-	-	-	-	0.01	0.03	-	-	-	0
PLANB11C2408A	0.36	270367	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	5,040	177	0.352
PLANB11P2408A	0.47	270367	-	0.47	0.47	0.47	0.47	0.48	-	460	22	0.47
PLANB13C2407A	0.22	270367	-	0.21	0.21	0.21	0.21	0.22	(0.01)	3,219	68	0.21
PLANB19C2408A	0.24	270367	-	0.23	0.23	0.23	0.23	0.24	(0.01)	3,652	84	0.23
POST	1.10	270367	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.80	270367	11.90	11.90	11.80	11.90	11.80	11.90	0.10	139	165	11.888
PTECH	7.35	270367	7.45	7.55	7.40	7.55	7.30	7.55	0.20	7	5	7.464
ROCTEC	0.71	270367	0.71	0.72	0.70	0.71	0.70	0.71	-	82,205	5,824	0.708
ROCTEC-W3	0.03	270367	0.02	0.03	0.02	0.03	0.02	0.03	-	2,941	6	0.02
ROCTEC-W5	0.04	270367	0.04	0.04	0.03	0.04	0.03	0.04	-	8,849	30	0.033
SE-ED	2.28	270367	-	2.30	2.28	2.28	2.24	2.28	-	30	7	2.288
TKS	6.70	270367	6.70	6.85	6.70	6.75	6.70	6.75	0.05	7,198	4,872	6.768
VGI	1.73	270367	1.74	1.74	1.67	1.67	1.67	1.68	(0.06)	801,307	136,318	1.701

Main Board Quotation										Issue Date	Thursday March 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI-W3	0.08	270367	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	4,762	36	0.075
VGI01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2406A	0.11	270367	0.11	0.12	0.09	0.09	0.08	0.09	(0.02)	14,343	142	0.098
VGI01C2407A	0.29	270367	0.30	0.30	0.25	0.25	0.24	0.25	(0.04)	40,144	1,125	0.28
VGI01C2407B	0.51	270367	-	0.52	0.44	0.44	0.43	0.44	(0.07)	8,275	404	0.488
VGI01P2405X	0.33	270367	0.32	0.38	0.32	0.38	0.38	0.39	0.05	39,640	1,366	0.344
VGI06C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
VGI06C2405A	0.01	270367	-	-	-	-	-	-	-	-	-	0
VGI13C2405A	0.02	270367	-	0.02	0.01	0.01	0.01	0.02	(0.01)	3	-	0.016
VGI13C2406A	0.12	270367	-	0.13	0.10	0.10	0.09	0.10	(0.02)	12,279	136	0.11
VGI13C2407A	0.23	270367	0.25	0.25	0.19	0.19	0.18	0.19	(0.04)	93,235	1,955	0.209
VGI13C2407B	0.49	270367	0.50	0.50	0.43	0.43	0.42	0.43	(0.06)	41,746	1,988	0.476
VGI13P2405A	0.23	270367	-	0.24	0.21	0.24	0.24	0.26	0.01	19,139	429	0.224
VGI13P2408A	0.39	270367	0.37	0.42	0.37	0.42	0.42	0.43	0.03	77,499	3,111	0.401
VGI19C2405A	0.03	270367	-	-	-	-	0.03	0.04	-	-	-	0
VGI19C2405B	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2407A	0.21	270367	0.19	0.21	0.17	0.17	0.17	0.18	(0.04)	41,339	820	0.198
VGI19C2407B	0.50	270367	0.52	0.52	0.42	0.42	0.42	0.43	(0.08)	8,420	385	0.457
VGI41C2405A	0.03	270367	-	-	-	-	0.01	-	-	-	-	0
VGI41C2407A	0.23	270367	0.22	0.23	0.20	0.20	0.02	0.24	(0.03)	54,582	1,213	0.222
WORK	9.20	270367	9.20	9.30	9.10	9.20	9.10	9.20	-	1,762	1,617	9.179
ZAA	1.23	270367	1.26	1.29	1.23	1.24	1.24	1.25	0.01	10,908	1,368	1.254
Finance & Securities												
AEONTS	149.50	270367	151.00	155.00	150.50	152.00	152.00	152.50	2.50	6,821	104,551	153.277
AMANAH	2.34	270367	2.36	2.38	2.28	2.28	2.28	2.32	(0.06)	6,927	1,605	2.316
ASAP	3.08	270367	3.10	3.20	3.10	3.18	3.12	3.18	0.10	13,448	4,237	3.151
ASK	17.20	270367	17.20	17.50	17.20	17.30	17.30	17.40	0.10	5,247	9,137	17.414
ASP	2.68	270367	2.68	2.70	2.66	2.70	2.66	2.70	0.02	7,821	2,094	2.676
BAM	10.10	270367	10.20	10.20	9.95	9.95	9.95	10.00	(0.15)	72,239	72,448	10.029
BAM01C2404A	0.03	270367	-	-	-	-	0.01	0.03	-	-	-	0
BAM01C2406A	0.49	270367	-	0.51	0.49	0.49	0.44	0.46	-	1,527	75	0.494
BAM11C2405A	0.36	270367	-	0.35	0.35	0.35	0.34	0.37	(0.01)	1	-	0.35
BAM13C2405A	0.23	270367	0.22	0.25	0.22	0.22	0.19	0.21	(0.01)	3,186	71	0.223
BAM13C2408A	0.56	270367	0.63	0.63	0.52	0.52	0.52	0.55	(0.04)	3,220	176	0.546
BAM13C2408B	0.18	270367	-	0.19	0.17	0.17	0.17	0.18	(0.01)	11,185	203	0.181
BAM19C2404A	0.06	270367	-	0.05	0.04	0.04	0.04	0.05	(0.02)	300	1	0.045
BAM19C2405A	0.25	270367	-	-	-	-	0.22	0.26	-	-	-	0
BAM19C2408A	0.19	270367	-	0.19	0.19	0.19	0.18	0.19	-	6,550	124	0.19
BYD	3.66	270367	3.66	3.74	3.64	3.66	3.66	3.68	-	46,246	16,993	3.674
BYD06C2404A	0.04	270367	-	-	-	-	-	-	-	-	-	0
BYD13C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
BYD13C2406A	0.09	270367	-	0.09	0.09	0.09	0.08	0.09	-	1,204	11	0.09
BYD19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2407A	0.17	270367	-	0.18	0.17	0.17	0.16	0.17	-	13,380	230	0.172
CGH	0.65	270367	-	0.65	0.64	0.65	0.64	0.65	-	3,865	248	0.641
CGH-W4	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
CHASE	1.80	270367	1.81	1.86	1.81	1.82	1.82	1.83	0.02	70,193	12,876	1.834
CHAYO	5.10	270367	5.10	5.20	4.98	5.00	5.00	5.05	(0.10)	46,992	23,756	5.055
CHAYO-W3	0.55	270367	-	0.60	0.55	0.55	0.55	0.56	-	12,134	686	0.565
ECL	1.46	270367	1.46	1.47	1.38	1.38	1.38	1.39	(0.08)	57,224	8,140	1.422
ECL-W4	0.01	270367	0.01	0.01	0.01	0.01	-	0.01	-	1,142	1	0.01
FNS	3.28	270367	3.28	3.36	3.26	3.32	3.32	3.34	0.04	1,880	623	3.316
FSX	2.54	270367	2.60	2.60	2.48	2.52	2.50	2.52	(0.02)	2,604	656	2.517
GBX	0.74	270367	0.74	0.77	0.74	0.75	0.74	0.75	0.01	8,110	611	0.753
GL	0.65	270367	-	-	-	-	-	-	-	-	-	0
HENG	1.83	270367	1.83	1.86	1.82	1.82	1.82	1.83	(0.01)	11,689	2,143	1.833
IFS	2.68	270367	2.68	2.70	2.66	2.68	2.66	2.68	-	2,125	566	2.665
JMT	21.90	270367	22.10	22.90	22.10	22.30	22.30	22.40	0.40	233,499	526,160	22.533
JMT-W4	1.13	270367	-	1.38	1.13	1.18	1.18	1.19	0.05	10,962	1,380	1.258
JMT01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2406A	0.21	270367	-	0.25	0.22	0.23	0.22	0.23	0.02	37,856	907	0.239
JMT01C2407A	0.12	270367	-	0.14	0.12	0.12	0.12	0.13	-	9,427	114	0.121
JMT01C2408A	0.55	270367	0.58	0.63	0.58	0.59	0.59	0.60	0.04	73,127	4,457	0.609
JMT01P2404X	0.12	270367	-	0.05	0.04	0.05	0.05	0.06	(0.07)	1,455	7	0.049
JMT01P2406X	0.41	270367	-	0.37	0.34	0.37	0.37	0.38	(0.04)	66,386	2,396	0.36
JMT06C2404A	0.01	270367	-	-	-	-	-	-	-	-	-	0
JMT06C2406A	0.32	270367	-	0.38	0.34	0.35	-	-	0.03	40,392	1,437	0.355
JMT11C2405A	0.07	270367	-	-	-	-	0.03	0.05	-	-	-	0
JMT11C2407A	0.39	270367	0.41	0.47	0.41	0.43	0.43	0.44	0.04	43,375	1,974	0.455
JMT11P2406A	0.46	270367	-	0.42	0.39	0.42	0.41	0.42	(0.04)	39,051	1,586	0.406
JMT13C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
JMT13C2404B	0.02	270367	-	0.01	0.01	0.01	0.01	0.02	(0.01)	307	-	0.01
JMT13C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2406A	0.19	270367	-	0.23	0.20	0.21	0.21	0.22	0.02	70,861	1,577	0.222
JMT13C2407A	0.10	270367	-	0.11	0.10	0.10	0.10	0.11	-	22,586	243	0.107
JMT13C2408A	0.49	270367	-	0.57	0.51	0.52	0.52	0.53	0.03	116,222	6,302	0.542
JMT13P2406A	0.42	270367	-	0.39	0.35	0.38	0.38	0.39	(0.04)	81,126	2,973	0.366
JMT19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2404B	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2404C	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2406A	0.27	270367	-	0.32	0.29	0.29	0.29	0.30	0.02	39,443	1,227	0.311
JMT19C2408A	0.48	270367	0.55	0.56	0.51	0.51	0.51	0.52	0.03	140,996	7,513	0.532
JMT19P2407A	0.32	270367	-	0.30	0.28	0.30	0.30	0.31	(0.02)	40,198	1,161	0.288
JMT41C2404A	0.01	270367	-	-	-	-	-	0.02	-	-	-	0
JMT41C2405A	0.02	270367	-	-	-	-	0.01	-	-	-	-	0
JMT41C2406A	0.10	270367	0.12	0.12	0.11	0.11	-	0.30	0.01	19,000	216	0.113
JMT41C2406B	0.21	270367	-	0.27	0.23	0.24	0.21	0.25	0.03	28,936	719	0.248
JMT41C2407A	0.08	270367	-	-	-	-	-	-	-	-	-	0
JMT41C2408A	0.44	270367	0.45	0.50	0.45	0.46	0.45	-	0.02	70,822	3,410	0.481
KCAR	6.30	270367	6.30	6.35	6.25	6.25	6.25	6.30	(0.05)	334	211	6.308
KGI	4.80	270367	4.80	4.82	4.78	4.78	4.78	4.80	(0.02)	12,794	6,139	4.798

Main Board Quotation

Issue Date

Thursday March 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC	46.25	270367	46.00	46.75	45.75	45.75	45.75	46.00	(0.50)	39,883	184,201	46.185
KTC01C2405A	0.05	270367	-	-	-	-	0.04	0.05	-	-	-	0
KTC01C2407A	0.26	270367	-	0.27	0.24	0.24	0.24	0.25	(0.02)	20,701	524	0.253
KTC01P2406X	0.18	270367	-	0.17	0.16	0.17	0.17	0.18	(0.01)	2,930	49	0.166
KTC11C2405A	0.11	270367	-	-	-	-	0.08	0.09	-	-	-	0
KTC11P2405A	0.18	270367	-	0.17	0.16	0.17	0.17	0.18	(0.01)	5,300	89	0.167
KTC13C2405A	0.06	270367	-	-	-	-	0.03	0.04	-	-	-	0
KTC13C2407A	0.24	270367	-	0.25	0.22	0.22	0.22	0.23	(0.02)	37,802	891	0.235
KTC13P2407A	0.13	270367	-	0.14	0.13	0.14	0.14	0.15	0.01	4,000	54	0.135
KTC19C2405A	0.08	270367	-	-	-	-	0.07	0.08	-	-	-	0
KTC19C2407A	0.24	270367	-	0.26	0.22	0.22	0.22	0.23	(0.02)	60,006	1,432	0.238
KTC41C2405A	0.07	270367	-	-	-	-	-	-	-	-	-	0
KTC41C2407A	0.23	270367	-	0.24	0.22	0.22	-	0.22	(0.01)	19,600	446	0.227
MFC	20.90	270367	-	21.00	21.00	21.00	20.90	21.00	0.10	1	2	21
MICRO	2.22	270367	2.24	2.24	2.18	2.20	2.18	2.20	(0.02)	2,187	481	2.199
ML	0.67	270367	-	0.69	0.66	0.67	0.67	0.68	-	1,534	102	0.667
ML-W3	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
MST	9.75	270367	9.70	9.80	9.60	9.60	9.60	9.70	(0.15)	2,461	2,381	9.675
MTC	46.75	270367	46.50	47.25	46.25	46.50	46.50	46.75	(0.25)	56,092	262,131	46.732
MTC01C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2406A	0.26	270367	-	0.27	0.25	0.26	0.25	0.26	-	16,189	424	0.262
MTC01C2407A	0.28	270367	-	0.30	0.28	0.29	0.28	0.29	0.01	16,178	472	0.291
MTC01P2404X	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
MTC01P2406X	0.25	270367	-	0.25	0.23	0.25	0.25	0.26	-	10,656	259	0.243
MTC06C2404A	0.09	270367	-	-	-	-	-	-	-	-	-	0
MTC11C2403A	0.33	270367	-	-	-	-	0.20	0.23	-	-	-	0
MTC11C2406A	0.21	270367	-	0.22	0.21	0.21	0.21	0.22	-	9,540	206	0.215
MTC13C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2406A	0.27	270367	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	72,802	1,925	0.264
MTC13P2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2406A	0.13	270367	-	0.11	0.10	0.11	0.10	0.11	(0.02)	1,100	12	0.109
MTC13P2408A	0.36	270367	-	0.37	0.34	0.37	0.37	0.38	0.01	40,822	1,472	0.36
MTC19C2404A	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2406A	0.27	270367	-	0.29	0.27	0.27	0.27	0.28	-	80,914	2,274	0.28
MTC19P2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2404A	0.04	270367	-	-	-	-	-	-	-	-	-	0
MTC41C2405A	0.07	270367	-	-	-	-	-	-	-	-	-	0
MTC41C2408A	0.34	270367	-	0.34	0.32	0.33	0.32	0.33	(0.01)	37,205	1,248	0.335
NCAP	2.20	270367	2.22	2.24	2.18	2.18	2.18	2.20	(0.02)	21,943	4,843	2.207
PL	2.02	270367	2.02	2.02	2.00	2.02	2.00	2.02	-	1,650	331	2.007
S11	2.76	270367	-	2.84	2.78	2.82	2.80	2.82	0.06	664	187	2.812
SAK	4.96	270367	4.98	5.00	4.84	4.86	4.86	4.90	(0.10)	12,710	6,243	4.911
SAWAD	42.75	270367	42.75	43.25	42.00	42.25	42.00	42.25	(0.50)	48,606	206,840	42.554
SAWAD-W2	1.03	270367	1.02	1.04	0.99	0.99	0.99	1.02	(0.04)	989	101	1.016
SAWAD01C2405A	0.04	270367	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD01C2406A	0.18	270367	-	0.18	0.15	0.15	0.15	0.17	(0.03)	9,619	159	0.165
SAWAD01C2408A	0.38	270367	-	0.39	0.36	0.36	0.34	0.37	(0.02)	10,804	418	0.386
SAWAD01P2404X	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01P2407X	0.32	270367	-	0.33	0.31	0.33	0.33	0.34	0.01	11,318	363	0.32
SAWAD11P2406A	0.20	270367	0.21	0.21	0.20	0.21	0.21	0.22	0.01	2,650	54	0.204
SAWAD13C2405A	0.02	270367	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2406A	0.12	270367	-	0.12	0.12	0.12	0.10	0.11	-	14,796	178	0.12
SAWAD13C2407A	0.25	270367	-	0.26	0.23	0.23	0.23	0.24	(0.02)	44,194	1,103	0.249
SAWAD13C2408A	0.46	270367	0.45	0.45	0.45	0.45	0.41	0.45	(0.01)	1,000	45	0.45
SAWAD13P2407A	0.17	270367	-	0.18	0.17	0.18	0.18	0.19	0.01	19,886	355	0.178
SAWAD19C2405A	0.06	270367	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD19C2406A	0.25	270367	-	0.26	0.25	0.25	0.23	0.24	-	45,580	1,173	0.257
SAWAD19C2408A	0.44	270367	-	0.44	0.42	0.42	0.42	0.43	(0.02)	7,258	307	0.423
SAWAD19P2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2405A	0.07	270367	-	-	-	-	-	-	-	-	-	0
SAWAD41C2405B	0.10	270367	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2406A	0.25	270367	-	0.25	0.22	0.22	0.10	-	(0.03)	14,000	332	0.237
SAWAD41C2406B	0.23	270367	-	0.23	0.22	0.22	-	0.26	(0.01)	12,000	275	0.229
SAWAD41C2407A	0.26	270367	-	0.26	0.23	0.23	-	-	(0.03)	26,080	673	0.257
SAWAD41P2405A	0.20	270367	-	-	-	-	-	-	-	-	-	0
SCAP	2.90	270367	2.92	2.92	2.88	2.92	2.86	2.92	0.02	1,181	343	2.906
SGC	1.38	270367	1.40	1.45	1.40	1.40	1.40	1.42	0.02	130,011	18,539	1.425
SM	1.36	270367	1.37	1.38	1.36	1.38	1.37	1.38	0.02	10,060	1,375	1.366
TH	1.08	270367	1.08	1.11	1.07	1.09	1.08	1.09	0.01	62,658	6,857	1.094
TH-W3	0.39	270367	0.39	0.46	0.38	0.39	0.38	0.39	-	60,347	2,577	0.426
THANI	2.24	270367	2.26	2.28	2.24	2.24	2.24	2.26	-	21,493	4,843	2.253
THANI13C2407A	0.08	270367	-	-	-	-	0.07	0.08	-	-	-	0
THANI19C2407A	0.10	270367	-	-	-	-	0.10	0.11	-	-	-	0
TIDLOR	22.40	270367	22.50	22.60	22.30	22.30	22.30	22.40	(0.10)	50,875	114,101	22.427
TIDLOR01C2405A	0.07	270367	-	-	-	-	0.07	0.08	-	-	-	0
TIDLOR01C2407A	0.22	270367	-	0.23	0.22	0.22	0.21	0.22	-	17,488	389	0.222
TIDLOR01P2404X	0.05	270367	-	-	-	-	0.02	0.03	-	-	-	0
TIDLOR11C2403A	0.09	270367	-	-	-	-	0.01	0.03	-	-	-	0
TIDLOR11P2406A	0.18	270367	-	0.18	0.17	0.18	0.18	0.19	-	1,530	27	0.176
TIDLOR13C2406A	0.18	270367	-	0.19	0.18	0.18	0.17	0.18	-	29,478	538	0.182
TIDLOR13C2408A	0.42	270367	-	0.44	0.42	0.42	0.41	0.42	-	24,456	1,037	0.424
TIDLOR13P2404A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
TIDLOR19C2406A	0.18	270367	-	0.19	0.18	0.18	0.17	0.18	-	4,408	80	0.181
TIDLOR19C2408A	1.00	270367	-	0.39	0.37	0.37	0.36	0.37	(0.63)	11,628	434	0.373
TIDLOR19P2407A	0.28	270367	-	0.28	0.27	0.28	0.28	0.29	-	20,440	557	0.272
TIDLOR41C2406A	0.20	270367	-	0.21	0.19	0.19	-	0.20	(0.01)	19,500	389	0.199
TIDLOR41C2407A	0.23	270367	-	0.24	0.23	0.23	-	-	-	25,606	599	0.233
TIDLOR41C2407B	0.18	270367	-	0.20	0.18	0.18	-	0.19	-	18,670	355	0.19
TK	5.05	270367	5.05	5.10	5.00	5.05	5.00	5.05	-	732	369	5.045
TNITY	4.42	270367	4.38	4.48	4.28	4.30	4.30	4.32	(0.12)	2,564	1,121	4.373
UOBKH	4.82	270367	4.76	4.86	4.76	4.82	4.74	4.84	-	91	43	4.766
XPG	1.42	270367	1.41	1.42	1.36	1.38	1.38	1.39	(0.04)	548,234	75,773	1.382

Main Board Quotation										Issue Date	Thursday March 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
XPG-W4	2.36	270367	-	-	-	-	-	-	-	-	-	0
Food & Beverage												
AAI	4.52	270367	4.56	4.58	4.40	4.40	4.40	4.44	(0.12)	136,551	60,920	4.461
APURE	4.58	270367	4.60	4.60	4.54	4.56	4.54	4.56	(0.02)	1,877	859	4.576
APURE-W3	0.38	270367	0.40	0.42	0.34	0.37	0.36	0.37	(0.01)	85,286	3,226	0.378
ASIAN	6.50	270367	6.55	6.75	6.50	6.65	6.60	6.65	0.15	64,303	42,602	6.625
BR	2.58	270367	2.58	2.60	2.56	2.58	2.56	2.58	-	2,032	524	2.578
BR-W1	0.13	270367	-	0.17	0.12	0.13	0.13	0.14	-	29,468	438	0.148
BRR	4.94	270367	4.94	5.00	4.92	4.92	4.92	5.00	(0.02)	3,096	1,538	4.967
BRR-W2	0.67	270367	0.69	0.77	0.68	0.70	0.70	0.71	0.03	61,482	4,432	0.72
BTG	22.40	270367	22.40	22.50	22.10	22.10	22.10	22.20	(0.30)	7,790	17,416	22.356
CBG	63.75	270367	63.75	64.50	63.25	63.50	63.25	63.50	(0.25)	26,727	170,356	63.741
CBG01C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	86,250	86	0.01
CBG01C2404T	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2406A	0.05	270367	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10	-	0.04
CBG01C2407A	0.13	270367	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,310	259	0.127
CBG01C2408A	0.35	270367	-	0.36	0.34	0.34	0.34	0.35	(0.01)	27,247	959	0.351
CBG01P2404X	0.12	270367	-	0.11	0.09	0.11	0.11	0.12	(0.01)	22,984	238	0.103
CBG01P2405X	0.75	270367	-	0.75	0.70	0.75	0.75	0.77	-	3,722	271	0.729
CBG01P2408X	0.59	270367	-	0.59	0.57	0.59	0.59	0.60	-	8,320	486	0.584
CBG06C2405A	0.05	270367	-	-	-	-	-	-	-	-	-	0
CBG11C2404A	0.09	270367	-	-	-	-	0.05	0.06	-	-	-	0
CBG11C2408A	0.31	270367	-	0.32	0.30	0.30	0.30	0.31	(0.01)	16,520	521	0.315
CBG11P2404A	0.22	270367	-	0.21	0.19	0.21	0.21	0.22	(0.01)	4,000	80	0.199
CBG13C2406A	0.04	270367	-	-	-	-	0.03	0.04	-	-	-	0
CBG13C2407A	0.13	270367	-	0.14	0.13	0.13	0.13	0.14	-	32,306	444	0.137
CBG13C2408A	0.35	270367	-	0.37	0.33	0.33	0.33	0.34	(0.02)	75,723	2,605	0.344
CBG13P2404A	0.06	270367	-	-	-	-	0.02	0.03	-	-	-	0
CBG13P2408A	0.51	270367	-	0.51	0.49	0.51	0.51	0.52	-	43,378	2,182	0.503
CBG19C2405A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2406A	0.09	270367	-	-	-	-	0.04	0.05	-	-	-	0
CBG19C2407A	0.12	270367	-	0.12	0.11	0.11	0.11	0.12	(0.01)	13,094	153	0.116
CBG19C2408A	0.29	270367	-	0.30	0.28	0.28	0.28	0.29	(0.01)	13,222	384	0.29
CBG19P2404A	0.11	270367	-	-	-	-	0.07	0.08	-	-	-	0
CBG19P2407A	0.66	270367	-	0.66	0.63	0.66	0.66	0.68	-	23,236	1,495	0.643
CBG41C2404A	0.06	270367	-	-	-	-	-	-	-	-	-	0
CBG41C2406A	0.05	270367	-	-	-	-	-	-	-	-	-	0
CBG41C2407A	0.12	270367	-	0.13	0.11	0.12	-	0.12	-	14,500	174	0.12
CBG41C2407B	0.28	270367	-	0.29	0.27	0.27	0.25	0.29	(0.01)	72,846	2,058	0.282
CBG41C2408A	0.31	270367	-	0.31	0.30	0.30	-	-	(0.01)	20,000	614	0.307
CFRESH	1.75	270367	1.76	1.80	1.74	1.75	1.75	1.76	-	16,591	2,929	1.765
CH	2.50	270367	-	2.54	2.50	2.50	2.50	2.52	-	1,704	428	2.513
CHOTI	98.50	270367	-	100.50	94.00	95.00	94.00	96.75	(3.50)	47	452	96.063
CM	2.36	270367	-	2.36	2.32	2.32	2.32	2.36	(0.04)	195	46	2.337
COCOCO	10.90	270367	10.90	11.00	10.80	10.90	10.80	10.90	-	121,829	132,890	10.907
CPF	18.40	270367	18.40	18.50	18.10	18.20	18.20	18.30	(0.20)	129,565	237,065	18.296
CPF01C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
CPF01C2407A	0.17	270367	-	0.18	0.16	0.16	0.16	0.17	(0.01)	51,248	873	0.17
CPF01P2404X	0.08	270367	-	-	-	-	0.01	0.02	-	-	-	0
CPF01P2408T	0.32	270367	-	0.33	0.31	0.33	0.33	0.34	0.01	6,280	203	0.323
CPF11C2408A	0.24	270367	-	0.23	0.21	0.22	0.21	0.22	(0.02)	10,618	235	0.221
CPF11P2407T	0.26	270367	-	0.29	0.27	0.29	0.29	0.30	0.03	12,088	334	0.276
CPF13C2404A	0.06	270367	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2406A	0.14	270367	-	0.15	0.13	0.13	0.13	0.14	(0.01)	26,141	366	0.14
CPF13P2405A	0.05	270367	-	-	-	-	0.04	0.05	-	-	-	0
CPF19C2404A	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	0
CPI	2.54	270367	2.54	2.56	2.52	2.54	2.52	2.54	-	1,280	324	2.53
F&D	28.00	270367	-	28.25	28.00	28.00	28.00	28.25	-	52	146	28.004
GLOCON	0.26	270367	0.26	0.27	0.26	0.26	0.26	0.27	-	8,613	225	0.261
GLOCON-W5	0.01	270367	-	-	-	-	-	-	-	-	-	0
HTC	17.20	270367	17.20	17.30	16.90	17.00	16.90	17.00	(0.20)	5,875	10,009	17.036
ICHI	17.10	270367	17.20	17.20	16.60	16.70	16.70	16.80	(0.40)	66,373	111,524	16.802
ICHI01C2405A	0.16	270367	-	0.16	0.12	0.12	0.12	0.13	(0.04)	18,768	243	0.129
ICHI13C2405A	0.13	270367	0.14	0.14	0.10	0.11	0.10	0.11	(0.02)	26,448	302	0.114
ICHI19C2405A	0.15	270367	-	0.13	0.12	0.12	0.11	0.12	(0.03)	20,692	251	0.121
ITC	20.20	270367	20.10	20.30	20.00	20.10	20.00	20.10	(0.10)	33,261	66,909	20.116
ITC01C2405A	0.06	270367	-	-	-	-	0.05	0.06	-	-	-	0
ITC13C2406A	0.15	270367	-	0.15	0.14	0.14	0.14	0.15	(0.01)	24,485	350	0.143
JDF	2.48	270367	2.50	2.52	2.48	2.52	2.50	2.52	0.04	2,854	714	2.501
KBS	5.85	270367	5.85	5.85	5.75	5.85	5.80	5.85	-	924	537	5.811
KCG	9.70	270367	9.70	9.75	9.55	9.60	9.60	9.65	(0.10)	19,732	19,032	9.645
KSL	2.34	270367	2.34	2.36	2.32	2.36	2.34	2.36	0.02	19,683	4,598	2.335
KTIS	3.56	270367	3.56	3.58	3.52	3.56	3.54	3.56	-	32	11	3.537
LST	4.92	270367	4.92	4.94	4.90	4.92	4.90	4.92	-	1,214	597	4.915
M	35.50	270367	35.75	36.00	35.25	35.50	35.25	35.50	-	6,807	24,185	35.528
MALEE	14.60	270367	14.60	15.00	12.00	12.10	12.10	12.20	(2.50)	578,111	755,772	13.073
NRF	5.10	270367	5.10	5.15	5.10	5.10	5.10	5.15	-	11,454	5,848	5.105
NSL	22.40	270367	22.00	22.30	22.00	22.20	22.10	22.20	(0.20)	5,469	12,126	22.172
OSP	20.60	270367	20.70	21.00	20.40	20.60	20.60	20.70	-	173,128	358,079	20.682
OSP01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2406A	0.09	270367	-	0.10	0.09	0.09	0.08	0.09	-	6,644	65	0.097
OSP01C2408A	0.43	270367	-	0.46	0.41	0.43	0.43	0.44	-	18,303	802	0.438
OSP01P2408X	0.31	270367	-	0.31	0.29	0.30	0.30	0.31	(0.01)	15,230	455	0.298
OSP13C2405A	0.03	270367	-	0.03	0.03	0.03	0.03	0.04	-	3,001	9	0.03
OSP13C2408A	0.36	270367	-	0.38	0.33	0.34	0.34	0.35	(0.02)	66,422	2,351	0.353
OSP19C2404A	0.09	270367	-	-	-	-	0.01	0.02	-	-	-	0
PB	69.75	270367	69.25	69.75	68.75	69.75	68.25	69.75	-	43	298	69.331
PLUS	8.60	270367	8.55	8.75	8.30	8.40	8.30	8.40	(0.20)	37,419	32,086	8.574
PM	7.10	270367	7.15	7.15	7.05	7.05	7.05	7.10	(0.05)	24,759	17,582	7.101
PQS	3.02	270367	3.08	3.16	3.00	3.00	3.00	3.06	(0.02)	17,977	5,525	3.073
PRG	10.50	270367	10.60	10.70	10.60	10.60	10.40	10.60	0.10	59	63	10.606
PRG-W1	8.30	270367	-	-	-	-	6.60	7.80	-	-	-	0
PRG-W2	6.30	270367	-	-	-	-	5.85	6.20	-	-	-	0

Main Board Quotation

Issue Date

Thursday March 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRG-W3	6.35	270367	-	-	-	-	5.75	6.25	-	-	-	0
RBF	11.50	270367	11.50	11.60	11.30	11.30	11.30	11.40	(0.20)	29,106	33,243	11.421
RBF01C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
RBF01C2406A	0.05	270367	-	-	-	-	0.03	0.04	-	-	-	0
RBF01C2407A	0.13	270367	-	0.13	0.12	0.12	0.11	0.12	(0.01)	29,007	354	0.122
RBF01P2405X	0.33	270367	-	0.34	0.32	0.34	0.36	0.37	0.01	2,278	75	0.33
RBF01P2407X	0.29	270367	-	0.31	0.29	0.31	0.31	0.32	0.02	8,074	243	0.3
RBF13C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2406A	0.04	270367	-	-	-	-	0.03	0.04	-	-	-	0
RBF13C2407A	0.10	270367	-	0.10	0.09	0.09	0.09	0.10	(0.01)	2,742	27	0.098
RBF13C2408A	0.19	270367	-	0.20	0.17	0.17	0.17	0.18	(0.02)	51,651	964	0.186
RBF13P2405A	0.20	270367	-	0.22	0.18	0.22	0.22	0.24	0.02	15,344	318	0.207
RBF19C2405A	0.06	270367	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2408A	0.22	270367	-	0.23	0.20	0.20	0.20	0.21	(0.02)	16,030	351	0.218
RBF19P2406A	0.27	270367	-	0.29	0.26	0.29	0.29	0.30	0.02	7,014	196	0.279
SAPPE	90.50	270367	91.00	92.75	90.25	90.25	90.25	90.50	(0.25)	3,993	36,414	91.195
SAPPE01C2405A	0.17	270367	0.17	0.21	0.15	0.15	0.15	0.17	(0.02)	171	3	0.151
SAPPE13C2406A	0.21	270367	-	0.24	0.21	0.21	0.20	0.22	-	19,964	439	0.22
SAUCE	42.00	270367	41.00	41.75	41.00	41.50	41.25	41.75	(0.50)	258	1,062	41.161
SNNP	17.60	270367	17.60	17.60	17.10	17.20	17.10	17.20	(0.40)	24,554	42,622	17.358
SNNP01C2407A	0.10	270367	0.11	0.11	0.09	0.10	0.08	0.09	-	6,830	68	0.099
SNNP13C2406A	0.10	270367	-	-	-	-	0.08	0.09	-	-	-	0
SNNP19C2407A	0.11	270367	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	12,873	139	0.108
SNP	14.80	270367	-	14.70	14.50	14.60	14.50	14.60	(0.20)	847	1,232	14.548
SORKON	4.28	270367	4.30	4.30	4.20	4.22	4.22	4.28	(0.06)	1,010	427	4.23
SSC	34.75	270367	-	36.50	36.50	36.50	35.00	36.25	1.75	2	7	36.5
SSF	7.65	270367	7.80	7.80	7.65	7.80	7.70	7.80	0.15	9	7	7.772
SST	5.30	270367	5.20	5.30	5.15	5.15	5.15	5.20	(0.15)	391	201	5.153
SUN	5.75	270367	5.75	5.80	5.60	5.65	5.65	5.70	(0.10)	18,447	10,504	5.694
TC	6.25	270367	6.20	6.35	6.15	6.15	6.15	6.25	(0.10)	1,362	846	6.209
TFG	3.32	270367	3.34	3.38	3.32	3.34	3.34	3.36	0.02	8,264	2,768	3.349
TFG-W3	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
TFMAMA	208.00	270367	208.00	212.00	208.00	212.00	210.00	212.00	4.00	21	443	210.761
TIPCO	10.30	270367	10.40	10.40	10.20	10.30	10.30	10.40	-	9,479	9,787	10.324
TKN	10.60	270367	10.60	10.70	10.20	10.30	10.20	10.30	(0.30)	96,008	99,965	10.412
TKN01C2405A	0.25	270367	-	0.22	0.19	0.19	0.19	0.20	(0.06)	461	10	0.21
TKN01C2405B	0.08	270367	-	-	-	-	0.06	0.07	-	-	-	0
TKN01C2408A	0.20	270367	-	0.21	0.18	0.18	0.18	0.19	(0.02)	20,623	402	0.195
TKN01P2405X	0.05	270367	-	-	-	-	0.03	0.04	-	-	-	0
TKN13C2405A	0.51	270367	-	-	-	-	0.17	0.21	-	-	-	0
TKN13C2406A	0.13	270367	-	0.14	0.11	0.11	0.11	0.12	(0.02)	20,429	237	0.115
TKN13P2406A	0.09	270367	-	-	-	-	0.08	0.09	-	-	-	0
TKN19C2406A	0.12	270367	-	0.11	0.10	0.10	0.09	0.10	(0.02)	20,538	221	0.107
TU	14.60	270367	14.60	14.70	14.30	14.40	14.40	14.50	(0.20)	163,602	236,515	14.456
TU01C2404A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2407A	0.09	270367	-	-	-	-	0.07	0.08	-	-	-	0
TU01C2408A	0.25	270367	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	26,219	588	0.224
TU01P2407X	0.22	270367	-	0.24	0.22	0.24	0.24	0.25	0.02	16,792	396	0.235
TU11C2407T	0.16	270367	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,100	17	0.15
TU13C2404A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
TU13C2408A	0.20	270367	-	0.20	0.19	0.19	0.19	0.20	(0.01)	27,156	521	0.191
TU13P2406A	0.16	270367	-	0.17	0.16	0.17	0.17	0.18	0.01	4,558	75	0.163
TU19C2407A	0.21	270367	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	35,938	693	0.192
TU41C2407A	0.11	270367	-	0.09	0.09	0.09	-	-	(0.02)	3,730	34	0.09
TU41C2408A	0.23	270367	0.22	0.22	0.20	0.20	-	0.21	(0.03)	23,000	481	0.208
TVO	19.10	270367	19.20	19.20	18.90	18.90	18.90	19.00	(0.20)	12,199	23,225	19.038
TWPC	3.64	270367	3.62	3.64	3.60	3.62	3.62	3.66	(0.02)	526	190	3.612
W	0.77	270367	0.78	0.79	0.77	0.78	0.77	0.78	0.01	69,926	5,456	0.78
W-W5	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
W-W6	0.50	270367	-	0.49	0.48	0.49	0.45	0.49	(0.01)	21	1	0.485
ZEN	7.90	270367	7.90	7.90	7.85	7.85	7.80	7.85	(0.05)	599	471	7.869
Health Care Service:										-	-	
AHC	18.10	270367	18.00	18.10	18.00	18.00	18.00	18.10	(0.10)	132	238	18.046
BCH	20.60	270367	20.60	20.70	20.50	20.60	20.60	20.70	-	42,653	87,937	20.616
BCH01C2404A	0.08	270367	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2407A	0.14	270367	-	-	-	-	0.13	0.14	-	-	-	0
BCH01P2407X	0.39	270367	0.40	0.40	0.39	0.39	0.39	0.40	-	580	23	0.39
BCH11C2407A	0.23	270367	-	-	-	-	0.22	0.23	-	-	-	0
BCH13C2404A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
BCH13C2407A	0.12	270367	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,000	33	0.11
BCH13P2406A	0.22	270367	-	0.22	0.21	0.21	0.22	0.23	(0.01)	3,733	81	0.218
BCH19C2406A	0.08	270367	-	-	-	-	0.06	0.07	-	-	-	0
BCH19C2408A	1.00	270367	-	0.27	0.27	0.27	0.27	0.28	(0.73)	5,335	144	0.27
BCH41C2407A	0.15	270367	-	-	-	-	-	-	-	-	-	0
BDMS	28.50	270367	28.50	28.75	28.25	28.25	28.25	28.50	(0.25)	198,047	562,608	28.407
BDMS01C2405A	0.13	270367	-	-	-	-	0.11	0.13	-	-	-	0
BDMS01C2408A	0.16	270367	0.16	0.16	0.16	0.16	0.15	0.16	-	2,309	37	0.16
BDMS01P2407X	0.14	270367	-	-	-	-	0.14	0.15	-	-	-	0
BDMS13C2404A	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2408A	0.16	270367	-	0.16	0.16	0.16	0.15	0.16	-	3,655	58	0.16
BDMS13P2407A	0.15	270367	-	-	-	-	0.16	0.17	-	-	-	0
BDMS19C2405A	0.10	270367	-	-	-	-	0.09	0.10	-	-	-	0
BDMS19C2407A	0.16	270367	-	-	-	-	0.12	0.13	-	-	-	0
BDMS41C2404A	0.06	270367	-	-	-	-	-	-	-	-	-	0
BDMS41C2405A	0.11	270367	-	0.11	0.11	0.11	-	0.11	-	1,000	11	0.11
BDMS41C2407A	0.16	270367	-	0.15	0.14	0.14	-	0.16	(0.02)	900	13	0.143
BDMS41C2408A	0.14	270367	-	-	-	-	-	-	-	-	-	0
BH	224.00	270367	224.00	225.00	222.00	223.00	223.00	224.00	(1.00)	18,225	406,827	223.224
BH-P	22.80	270367	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	270367	-	-	-	-	29.25	-	-	-	-	0
BH01C2404A	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2405A	0.11	270367	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,048	195	0.102
BH01C2408A	0.31	270367	-	0.32	0.30	0.30	0.30	0.31	(0.01)	14,913	454	0.304

Main Board Quotation

Issue Date **Thursday March 28, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01P2405X	0.04	270367	-	-	-	-	0.03	0.04	-	-	-	0
BH01P2406X	0.27	270367	-	0.26	0.26	0.26	0.26	0.27	(0.01)	10,436	271	0.26
BH06C2404A	0.11	270367	-	-	-	-	-	-	-	-	-	0
BH11C2404A	0.08	270367	-	-	-	-	0.01	0.03	-	-	-	0
BH11C2406A	0.17	270367	-	0.17	0.16	0.16	0.16	0.17	(0.01)	6,360	103	0.161
BH13C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
BH13C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2405A	0.04	270367	-	-	-	-	0.03	0.04	-	-	-	0
BH13C2407A	0.27	270367	-	0.28	0.26	0.26	0.26	0.27	(0.01)	55,649	1,497	0.269
BH13P2406A	0.13	270367	-	0.13	0.13	0.13	0.13	0.14	-	3,212	42	0.13
BH19C2404A	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2404B	0.11	270367	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2404C	0.05	270367	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2407A	0.10	270367	-	-	-	-	0.09	0.10	-	-	-	0
BH19C2408A	0.26	270367	-	0.27	0.25	0.25	0.25	0.26	(0.01)	18,107	462	0.255
BH41C2404A	0.09	270367	-	-	-	-	-	-	-	-	-	0
BH41C2405A	0.08	270367	-	-	-	-	-	-	-	-	-	0
BH41C2406B	0.10	270367	0.09	0.09	0.09	0.09	-	-	(0.01)	1,500	14	0.09
BH41C2408A	0.27	270367	-	0.28	0.27	0.27	0.25	0.27	-	11,202	304	0.271
BH41P2405A	0.08	270367	-	-	-	-	-	-	-	-	-	0
BH41P2406A	0.20	270367	-	-	-	-	-	-	-	-	-	0
BKGI	3.56	270367	3.66	3.74	3.44	3.50	3.48	3.50	(0.06)	921,831	333,813	3.621
CHG	2.90	270367	2.92	2.92	2.88	2.88	2.88	2.90	(0.02)	208,089	60,322	2.898
CHG01C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
CHG01C2405A	0.08	270367	-	-	-	-	0.04	0.05	-	-	-	0
CHG01C2408A	0.24	270367	0.24	0.24	0.23	0.23	0.22	0.23	(0.01)	5,911	140	0.236
CHG11C2404A	0.04	270367	-	-	-	-	0.01	0.03	-	-	-	0
CHG13C2404A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2406A	0.05	270367	-	-	-	-	0.03	0.04	-	-	-	0
CHG13C2407A	0.18	270367	-	-	-	-	0.16	0.18	-	-	-	0
CHG13P2406A	0.21	270367	-	0.21	0.20	0.21	0.21	0.23	-	2,662	55	0.205
CHG19C2404A	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2408A	0.20	270367	-	0.20	0.19	0.19	0.18	0.19	(0.01)	2,380	46	0.195
CMR	2.02	270367	2.04	2.04	2.00	2.02	2.02	2.04	-	835	170	2.03
EKH	7.75	270367	7.70	7.75	7.70	7.70	7.70	7.75	(0.05)	2,305	1,779	7.719
EKH-W1	1.45	270367	-	1.51	1.43	1.45	1.45	1.51	-	7,838	1,156	1.474
KDH	93.00	270367	-	92.50	92.50	92.50	92.75	94.00	(0.50)	1	9	92.5
LPH	4.74	270367	4.78	4.78	4.74	4.74	4.74	4.76	-	111	53	4.753
M-CHAI	66.00	270367	66.00	66.75	65.75	66.00	66.00	66.50	-	99	653	65.984
NEW	105.00	270367	-	106.00	105.00	105.00	105.00	107.00	-	4	42	105.25
NTV	36.75	270367	-	36.50	36.50	36.50	36.50	36.75	(0.25)	133	485	36.5
PHG	14.10	270367	14.10	14.10	13.70	13.70	13.70	13.80	(0.40)	8,361	11,590	13.862
PR9	19.00	270367	19.00	19.40	19.00	19.10	19.00	19.10	0.10	17,090	32,694	19.13
PRINC	4.02	270367	4.02	4.04	4.00	4.00	3.98	4.00	(0.02)	2,233	895	4.006
RAM	31.00	270367	30.50	30.75	30.00	30.25	30.25	30.75	(0.75)	1,572	4,761	30.289
RJH	24.90	270367	25.00	25.00	24.90	25.00	24.90	25.00	0.10	201	502	24.955
RPH	6.15	270367	6.15	6.20	6.15	6.20	6.15	6.20	0.05	2,037	1,258	6.177
SAFE	21.20	270367	21.10	22.00	21.10	21.70	21.60	21.70	0.50	52,915	114,565	21.65
SKR	10.10	270367	10.10	10.20	10.10	10.10	10.00	10.10	-	1,581	1,597	10.1
THG	41.25	270367	41.00	41.25	40.50	40.50	40.25	40.50	(0.75)	1,690	6,871	40.656
VIBHA	2.08	270367	2.08	2.14	2.08	2.10	2.08	2.10	0.02	77,278	16,299	2.109
VIBHA-W4	0.06	270367	-	0.08	0.06	0.07	0.07	0.08	0.01	156,731	1,081	0.068
VIH	7.20	270367	7.25	7.25	7.15	7.20	7.15	7.20	-	2,254	1,625	7.207
WPH	8.55	270367	8.65	8.75	8.40	8.40	8.40	8.45	(0.15)	9,004	7,720	8.574
Tourism & Leisure										-	-	
ASIA	6.75	270367	-	6.75	6.65	6.75	6.60	6.70	-	27	18	6.709
BEYOND	11.90	270367	11.90	12.00	11.60	11.70	11.60	11.70	(0.20)	1,181	1,384	11.717
BEYOND-W2	1.78	270367	-	1.83	1.49	1.60	1.60	1.67	(0.18)	309	48	1.557
CENTEL	44.25	270367	44.25	44.25	43.25	43.25	43.25	43.50	(1.00)	21,191	92,255	43.535
CENTEL01C2405A	0.08	270367	-	-	-	-	0.06	0.07	-	-	-	0
CENTEL01C2408A	0.30	270367	-	0.30	0.27	0.27	0.26	0.27	(0.03)	7,669	220	0.286
CENTEL01P2404X	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2405A	0.08	270367	-	-	-	-	0.04	0.05	-	-	-	0
CENTEL13C2407A	0.23	270367	0.21	0.22	0.20	0.20	0.19	0.20	(0.03)	25,215	540	0.214
CENTEL13P2404A	0.08	270367	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.06	270367	-	-	-	-	0.04	0.05	-	-	-	0
CENTEL19C2408A	0.28	270367	0.28	0.28	0.24	0.24	0.23	0.24	(0.04)	67,365	1,723	0.255
CENTEL41C2405A	0.09	270367	-	-	-	-	-	-	-	-	-	0
CENTEL41C2406A	0.15	270367	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	6,000	84	0.14
CENTEL41C2408A	0.30	270367	-	0.29	0.26	0.26	-	-	(0.04)	8,372	235	0.28
CSR	67.75	270367	-	-	-	-	67.00	67.50	-	-	-	0
DUSIT	9.25	270367	9.35	10.10	9.35	9.95	9.90	9.95	0.70	22,511	22,155	9.841
ERW	4.64	270367	4.64	4.74	4.62	4.70	4.68	4.70	0.06	165,756	77,764	4.691
ERW-W3	1.60	270367	1.58	1.70	1.58	1.68	1.64	1.69	0.08	714	116	1.626
ERW01C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2406A	0.06	270367	-	-	-	-	0.05	0.06	-	-	-	0
ERW13C2407A	0.26	270367	-	0.28	0.26	0.28	0.27	0.28	0.02	30,549	816	0.267
ERW19C2405A	0.06	270367	-	-	-	-	0.02	0.03	-	-	-	0
ERW41C2406A	0.09	270367	-	-	-	-	-	-	-	-	-	0
GRAND	0.15	270367	0.14	0.15	0.14	0.15	0.14	0.15	-	2,096	30	0.142
LRH	41.00	270367	-	41.25	41.00	41.25	41.00	41.50	0.25	85	350	41.22
MANRIN	32.50	270367	-	-	-	-	32.50	33.25	-	-	-	0
MINT	33.00	270367	33.00	33.50	32.75	33.00	32.75	33.00	-	129,419	429,141	33.159
MINT01C2404A	0.03	270367	-	0.03	0.03	0.03	0.02	0.03	-	11,735	35	0.03
MINT01C2406A	0.25	270367	-	0.26	0.24	0.24	0.24	0.26	(0.01)	30,976	761	0.245
MINT01C2408A	0.20	270367	-	0.21	0.20	0.20	0.20	0.21	-	17,919	362	0.202
MINT01P2404X	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
MINT01P2406X	0.09	270367	-	-	-	-	0.09	0.10	-	-	-	0
MINT06C2405A	0.08	270367	-	-	-	-	-	-	-	-	-	0
MINT11C2403A	0.06	270367	-	-	-	-	0.01	0.03	-	-	-	0
MINT11C2406A	0.27	270367	-	-	-	-	0.25	0.27	-	-	-	0
MINT11C2408A	0.21	270367	-	0.22	0.21	0.21	0.21	0.22	-	12,120	260	0.214

Main Board Quotation							Issue Date			Thursday March 28, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT13C2404A	0.07	270367	-	-	-	-	0.03	0.05	-	-	-	0
MINT13C2406A	0.25	270367	0.25	0.25	0.25	0.25	0.23	0.25	-	200	5	0.25
MINT13C2407A	0.17	270367	-	0.18	0.17	0.17	0.16	0.17	-	55,483	970	0.174
MINT13P2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
MINT13P2407A	0.09	270367	-	-	-	-	0.09	0.10	-	-	-	0
MINT19C2404A	0.10	270367	-	-	-	-	0.07	0.08	-	-	-	0
MINT19C2406A	0.19	270367	-	0.19	0.17	0.18	0.17	0.18	(0.01)	68,269	1,236	0.181
MINT41C2404A	0.10	270367	-	-	-	-	-	-	-	-	-	0
MINT41C2405A	0.36	270367	-	0.33	0.33	0.33	-	-	(0.03)	2,000	66	0.33
MINT41C2406A	0.20	270367	-	0.21	0.20	0.20	-	-	-	2,253	46	0.204
MINT41C2408A	0.15	270367	-	0.15	0.15	0.15	0.13	-	-	4,000	60	0.15
OHTL	428.00	270367	-	-	-	-	404.00	428.00	-	-	-	0
ROH	2.44	270367	2.40	2.46	2.40	2.44	2.42	2.48	-	103	25	2.424
SHANG	48.50	270367	-	49.00	48.25	49.00	48.25	49.00	0.50	20	97	48.537
SHR	2.70	270367	2.70	2.78	2.66	2.72	2.72	2.74	0.02	191,645	52,282	2.728
VRANDA	5.60	270367	5.65	5.65	5.55	5.60	5.50	5.60	-	968	542	5.602
Home & Office Prodi												
AJA	0.28	270367	0.28	0.29	0.27	0.28	0.27	0.28	-	171,177	4,788	0.279
AJA-W3	0.09	270367	0.09	0.10	0.09	0.10	0.09	0.10	0.01	59,998	542	0.09
AJA-W4	0.13	270367	0.12	0.13	0.12	0.12	0.11	0.12	(0.01)	18,873	227	0.12
DTCI	30.25	270367	-	29.50	29.50	29.50	30.00	31.00	(0.75)	6	18	29.5
FANCY	0.45	270367	-	0.46	0.43	0.43	0.42	0.44	(0.02)	2,981	129	0.432
FTI	2.18	270367	2.18	2.18	2.14	2.18	2.16	2.18	-	9,448	2,032	2.15
KYE	317.00	270367	-	317.00	317.00	317.00	316.00	317.00	-	4	127	317
L&E	1.30	270367	1.30	1.32	1.28	1.28	1.28	1.31	(0.02)	595	77	1.294
MODERN	2.26	270367	2.26	2.28	2.26	2.26	2.26	2.28	-	1,149	260	2.26
OGC	25.00	270367	-	25.00	24.30	24.30	24.20	24.30	(0.70)	111	271	24.41
ROCK	11.30	270367	-	11.60	10.80	11.00	10.80	11.00	(0.30)	17	19	11.352
SBNEXT	0.75	270367	0.75	0.81	0.75	0.76	0.75	0.76	0.01	31,420	2,444	0.777
SBNEXT-W2	0.11	270367	-	0.12	0.10	0.10	0.10	0.11	(0.01)	74,001	822	0.111
SIAM	1.25	270367	-	1.24	1.23	1.24	1.23	1.24	(0.01)	716	89	1.236
TCMC	1.40	270367	1.40	1.40	1.38	1.39	1.38	1.39	(0.01)	216	30	1.387
Insurance												
AYUD	36.25	270367	36.75	36.75	36.50	36.75	36.25	36.75	0.50	16	59	36.609
BKI	306.00	270367	305.00	305.00	294.00	299.00	298.00	299.00	(7.00)	1,061	31,820	299.903
BLA	17.90	270367	17.90	18.00	17.70	17.70	17.70	17.80	(0.20)	6,218	11,059	17.785
BLA01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BLA01P2404X	0.28	270367	-	-	-	-	0.26	0.28	-	-	-	0
BLA13C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2407A	0.15	270367	-	0.15	0.15	0.15	0.14	0.15	-	202	3	0.15
BLA19C2408A	0.27	270367	-	0.26	0.26	0.26	0.25	0.26	(0.01)	1,261	33	0.26
BUI	20.80	270367	-	20.90	20.80	20.90	20.80	20.90	0.10	17	35	20.876
CHARAN	23.50	270367	-	23.60	23.50	23.50	23.40	23.90	-	12	28	23.508
INSURE	113.00	270367	-	-	-	-	111.00	117.00	-	-	-	0
KWI	0.59	270367	0.60	0.60	0.59	0.60	0.59	0.60	0.01	3,208	192	0.599
MTI	110.00	270367	111.00	111.00	111.00	111.00	109.50	110.50	1.00	10	111	111
NKI	26.25	270367	27.00	27.00	27.00	27.00	26.25	26.75	0.75	20	54	27
SMK	0.80	270367	-	-	-	-	-	-	-	-	-	0
TGH	16.40	270367	-	-	-	-	16.30	16.40	-	-	-	0
THRE	0.84	270367	0.85	0.85	0.83	0.83	0.83	0.84	(0.01)	22,037	1,850	0.839
THREL	2.34	270367	2.38	2.40	2.26	2.28	2.26	2.28	(0.06)	27,509	6,400	2.326
TIPH	31.75	270367	31.75	32.00	31.25	31.50	31.25	31.50	(0.25)	2,490	7,886	31.672
TIPH13C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
TIPH13C2407A	0.16	270367	-	0.16	0.15	0.15	0.15	0.16	(0.01)	21,400	337	0.157
TIPH19C2404A	0.02	270367	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.23	270367	-	0.23	0.22	0.22	0.22	0.23	(0.01)	7,405	169	0.228
TLI	9.05	270367	9.10	9.20	8.90	9.00	8.95	9.00	(0.05)	137,539	124,536	9.054
TLI01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2406A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2406B	0.11	270367	-	0.10	0.08	0.08	0.08	0.09	(0.03)	10,208	96	0.094
TLI01C2408A	0.29	270367	-	0.29	0.26	0.27	0.27	0.28	(0.02)	11,086	305	0.275
TLI13C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2405A	0.03	270367	-	0.03	0.03	0.03	0.02	0.03	-	50	-	0.03
TLI13C2407A	0.27	270367	-	0.27	0.23	0.24	0.24	0.25	(0.03)	16,648	430	0.258
TLI19C2404A	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	0
TLI19C2407A	0.25	270367	0.25	0.26	0.23	0.23	0.23	0.24	(0.02)	13,548	338	0.249
TLI41C2404A	0.01	270367	-	-	-	-	-	-	-	-	-	0
TLI41C2404B	0.01	270367	-	-	-	-	-	-	-	-	-	0
TLI41C2405A	0.08	270367	-	0.05	0.05	0.05	-	-	(0.03)	10	-	0.05
TLI41C2405B	0.06	270367	-	-	-	-	0.01	-	-	-	-	0
TLI41C2406A	0.24	270367	0.23	0.23	0.19	0.20	-	-	(0.04)	16,050	350	0.218
TLI41C2407A	0.20	270367	0.20	0.20	0.17	0.18	-	-	(0.02)	28,444	532	0.187
TQM	26.75	270367	27.00	27.00	26.75	26.75	26.75	27.00	-	2,433	6,510	26.758
TQM13C2407A	0.09	270367	-	0.11	0.11	0.11	0.11	0.12	0.02	1,012	11	0.11
TQM19C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
TQM19C2407A	0.14	270367	-	-	-	-	0.14	0.15	-	-	-	0
TSI	0.14	270367	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	9,522	126	0.131
TVH	8.70	270367	8.70	8.70	8.60	8.70	8.60	8.70	-	251	218	8.693
Packaging												
AJ	5.90	270367	5.90	5.95	5.85	5.95	5.90	5.95	0.05	1,093	644	5.896
ALUCON	177.50	270367	-	-	-	-	177.00	179.00	-	-	-	0
BGC	7.10	270367	7.10	7.10	7.05	7.10	7.05	7.10	-	2,627	1,865	7.099
CSC	43.25	270367	-	43.75	43.75	43.75	43.25	43.75	0.50	1	4	43.75
CSC-P	150.00	270367	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	270367	-	-	-	-	-	-	-	-	-	0
NEP	0.21	270367	-	0.21	0.20	0.21	0.20	0.21	-	1,338	27	0.201
PJW	3.04	270367	3.02	3.06	3.02	3.02	3.02	3.04	(0.02)	3,121	946	3.031
PJW-W1	0.28	270367	-	0.27	0.24	0.24	0.24	0.26	(0.04)	13,539	340	0.251
PTL	9.85	270367	9.85	9.85	9.75	9.80	9.80	9.85	(0.05)	749	734	9.797
SCGP	29.00	270367	29.00	29.50	28.50	28.75	28.50	28.75	(0.25)	92,191	266,620	28.92
SCGP01C2405A	0.03	270367	-	-	-	-	0.02	0.03	-	-	-	0
SCGP01C2406A	0.04	270367	-	-	-	-	0.03	0.04	-	-	-	0
SCGP01C2408A	0.12	270367	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	70,770	806	0.113

Main Board Quotation

Issue Date

Thursday March 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCGP01P2405A	0.32	270367	-	0.34	0.31	0.34	0.34	0.36	0.02	7,399	240	0.324
SCGP01P2408X	0.20	270367	-	0.21	0.19	0.21	0.21	0.22	0.01	21,422	425	0.198
SCGP06C2406A	0.09	270367	-	-	-	-	-	0.16	-	-	-	0
SCGP11C2405A	0.03	270367	-	-	-	-	0.01	0.03	-	-	-	0
SCGP11C2407T	0.11	270367	-	-	-	-	0.10	0.11	-	-	-	0
SCGP13C2405A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2406A	0.04	270367	-	-	-	-	0.02	0.03	-	-	-	0
SCGP13C2407A	0.11	270367	-	0.12	0.11	0.11	0.11	0.12	-	42,791	490	0.114
SCGP13P2405A	0.28	270367	-	-	-	-	0.18	0.20	-	-	-	0
SCGP13P2408A	0.17	270367	-	0.17	0.16	0.17	0.17	0.18	-	37,702	627	0.166
SCGP19C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	270367	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19C2407A	0.15	270367	-	0.15	0.13	0.13	0.13	0.14	(0.02)	48,806	660	0.135
SCGP41C2404A	0.02	270367	-	-	-	-	-	0.02	-	-	-	0
SCGP41C2405A	0.03	270367	-	-	-	-	0.01	-	-	-	-	0
SCGP41C2406A	0.03	270367	-	-	-	-	-	-	-	-	-	0
SCGP41C2407A	0.12	270367	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	44,079	492	0.111
SFLEX	3.22	270367	3.24	3.24	3.14	3.14	3.14	3.16	(0.08)	19,474	6,213	3.19
SFLEX-W2	0.24	270367	0.25	0.26	0.22	0.22	0.22	0.23	(0.02)	45,744	1,118	0.244
SITHAI	1.18	270367	1.19	1.20	1.18	1.20	1.19	1.20	0.02	7,131	853	1.196
SLP	0.41	270367	-	0.42	0.41	0.41	0.41	0.42	-	703	29	0.414
SMPC	8.80	270367	8.85	8.95	8.80	8.90	8.85	8.90	0.10	1,596	1,417	8.878
SPACK	2.02	270367	-	2.06	2.02	2.02	2.02	2.04	-	453	92	2.041
TCOAT	26.00	270367	-	-	-	-	23.50	25.75	-	-	-	0
TFI	0.10	270367	0.10	0.10	0.09	0.10	0.09	0.10	-	544	5	0.099
TFI-W1	0.04	270367	0.03	0.04	0.03	0.04	0.03	0.04	-	12,021	36	0.03
THIP	29.75	270367	-	30.00	29.75	30.00	29.75	30.00	0.25	170	506	29.757
TMD	23.90	270367	24.00	24.00	23.90	23.90	23.80	24.00	-	50	120	23.902
TOPP	167.50	270367	-	-	-	-	150.00	166.50	-	-	-	0
TPAC	15.00	270367	14.90	15.10	14.80	15.00	14.70	15.00	-	1,087	1,615	14.855
TPBI	4.00	270367	3.98	4.00	3.94	4.00	3.98	4.00	-	585	233	3.989
TPP	16.40	270367	-	16.30	14.60	14.90	14.90	15.10	(1.50)	92	139	15.118
Personal Products												
APCO	4.96	270367	4.98	4.98	4.94	4.96	4.94	4.96	-	600	297	4.949
BIZ	3.42	270367	-	3.42	3.36	3.36	3.36	3.38	(0.06)	556	188	3.381
BLC	5.10	270367	5.10	5.35	5.10	5.30	5.25	5.30	0.20	118,438	62,387	5.267
DDD	8.40	270367	8.45	8.55	8.40	8.40	8.40	8.50	-	450	382	8.478
JCT	79.00	270367	-	79.00	78.75	78.75	78.75	79.25	(0.25)	2	16	78.875
KISS	5.90	270367	5.95	6.05	5.85	5.90	5.85	5.90	-	7,507	4,463	5.945
NAM	5.10	270367	5.15	5.15	5.00	5.00	5.00	5.10	(0.10)	4,713	2,390	5.07
NV	1.61	270367	1.62	1.63	1.57	1.58	1.57	1.58	(0.03)	9,579	1,531	1.598
OCC	10.80	270367	11.00	13.00	10.10	10.40	10.20	10.50	(0.40)	22	24	10.986
S&J	52.50	270367	53.00	53.00	53.00	53.00	52.50	53.25	0.50	5	27	53
STGT	8.75	270367	8.85	8.85	8.65	8.65	8.65	8.70	(0.10)	51,038	44,539	8.726
STGT01C2407A	0.54	270367	-	0.56	0.53	0.53	0.52	0.53	(0.01)	15,537	839	0.539
STGT01C2407B	0.30	270367	-	0.32	0.30	0.30	0.29	0.30	-	19,544	610	0.312
STGT01P2407X	0.20	270367	-	0.20	0.19	0.20	0.20	0.21	-	10,894	212	0.194
STGT01P2408X	0.53	270367	0.52	0.55	0.52	0.55	0.55	0.56	0.02	6,754	360	0.532
STGT13C2407A	0.70	270367	-	-	-	-	0.51	0.54	-	-	-	0
STGT13C2407B	0.30	270367	0.32	0.32	0.29	0.29	0.28	0.29	(0.01)	47,690	1,424	0.298
STGT13C2408A	0.10	270367	-	0.11	0.10	0.10	0.09	0.10	-	29,122	291	0.1
STGT13P2407A	0.29	270367	0.29	0.30	0.28	0.30	0.30	0.31	0.01	35,113	1,003	0.285
STGT19C2404A	0.63	270367	-	-	-	-	0.55	0.60	-	-	-	0
STGT19C2407A	0.37	270367	-	0.37	0.36	0.36	0.35	0.36	(0.01)	13,981	512	0.366
STGT19C2408A	0.24	270367	-	0.24	0.22	0.22	0.22	0.23	(0.02)	9,462	221	0.233
STHAI	0.01	270367	-	-	-	-	-	-	-	-	-	0
TNR	9.15	270367	9.20	9.20	9.15	9.20	9.20	9.25	0.05	254	234	9.195
TOG	11.80	270367	11.80	11.90	11.80	11.80	11.80	11.90	-	557	658	11.811
Professional Service												
BWG	0.55	270367	0.55	0.55	0.53	0.54	0.53	0.54	(0.01)	323,092	17,550	0.543
GENCO	0.52	270367	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	404	21	0.512
PRO	0.35	270367	-	-	-	-	-	-	-	-	-	0
PRTR	4.64	270367	4.64	4.64	4.54	4.60	4.58	4.60	(0.04)	5,077	2,332	4.592
SISB	40.75	270367	40.75	41.50	40.50	41.00	40.75	41.00	0.25	13,862	56,667	40.879
SISB13C2405A	0.16	270367	-	0.17	0.16	0.17	0.17	0.19	0.01	6,801	111	0.162
SISB13C2407A	0.17	270367	-	0.19	0.17	0.17	0.17	0.18	-	14,982	267	0.178
SO	6.95	270367	6.90	7.00	6.90	6.95	6.95	7.00	-	201	139	6.926
WAVE	0.15	270367	0.16	0.16	0.15	0.16	0.15	0.16	0.01	18,723	289	0.154
WAVE-W3	0.06	270367	0.05	0.06	0.05	0.06	0.05	0.06	-	5,998	30	0.05
Property Developme												
A	5.00	270367	5.05	5.05	5.00	5.05	4.98	5.05	0.05	11	6	5.018
AKS	0.01	270367	0.01	0.01	0.01	0.01	-	0.01	-	100,492	100	0.01
AKS-W5	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	60	-	0.01
AMATA	23.50	270367	23.60	23.90	23.60	23.60	23.60	23.70	0.10	29,489	69,966	23.726
AMATA01C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	1,009	1	0.01
AMATA01C2404B	0.06	270367	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2407A	0.41	270367	0.41	0.42	0.40	0.40	0.40	0.41	(0.01)	9,062	374	0.412
AMATA11C2407A	0.40	270367	-	0.42	0.41	0.41	0.40	0.41	0.01	13,600	564	0.414
AMATA13C2404A	0.02	270367	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,319	1	0.01
AMATA13C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2406A	0.23	270367	-	0.24	0.23	0.23	0.23	0.24	-	12,177	292	0.239
AMATA19C2404A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	270367	-	-	-	-	0.02	0.03	-	-	-	0
AMATA19C2407A	0.38	270367	-	0.39	0.38	0.38	0.37	0.38	-	8,736	337	0.385
AMATA41C2407A	0.45	270367	-	0.46	0.45	0.45	-	-	-	14,010	634	0.452
AMATA41C2407B	0.29	270367	-	0.31	0.30	0.30	-	0.30	0.01	24,400	740	0.303
AMATAV	5.40	270367	5.40	5.45	5.40	5.40	5.40	5.45	-	370	200	5.407
ANAN	0.86	270367	0.86	0.87	0.85	0.85	0.85	0.86	(0.01)	12,989	1,117	0.859
AP	10.90	270367	11.00	11.00	10.70	10.80	10.80	10.90	(0.10)	147,639	160,633	10.88
AP11C2404A	0.03	270367	-	-	-	-	0.02	0.03	-	-	-	0
APEX	0.04	270367	-	-	-	-	-	-	-	-	-	0
ASW	8.05	270367	8.05	8.05	8.00	8.05	8.00	8.05	-	788	631	8.009
ASW-W1	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01

Main Board Quotation							Issue Date	Thursday March 28, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASW-W2	0.02	270367	-	0.02	0.01	0.02	0.01	0.02	-	646	1	0.016
AWC	4.12	270367	4.12	4.18	4.10	4.12	4.10	4.12	-	608,807	252,130	4.141
AWC01C2404A	0.03	270367	-	-	-	-	0.04	0.05	-	-	-	0
AWC01C2406A	0.24	270367	-	0.25	0.23	0.23	0.23	0.24	(0.01)	29,349	697	0.237
AWC01C2408A	0.43	270367	-	0.45	0.43	0.43	0.43	0.44	-	18,215	801	0.439
AWC01P2405X	0.11	270367	-	0.10	0.09	0.10	0.10	0.11	(0.01)	25,428	244	0.095
AWC06C2403A	0.07	270367	-	-	-	-	-	-	-	-	-	0
AWC06C2404A	0.09	270367	-	0.09	0.08	0.08	-	-	(0.01)	13,200	112	0.085
AWC11C2403A	0.10	270367	-	0.01	0.01	0.01	0.01	0.03	(0.09)	4	-	0.01
AWC11C2408A	0.42	270367	0.43	0.44	0.42	0.42	0.42	0.43	-	24,468	1,048	0.428
AWC13C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2405A	0.23	270367	-	0.24	0.22	0.23	0.22	0.23	-	39,283	907	0.231
AWC19C2405A	0.28	270367	0.27	0.30	0.27	0.27	0.27	0.29	(0.01)	14,545	409	0.28
AWC19C2406A	0.13	270367	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,448	79	0.122
AWC41C2405A	0.04	270367	-	-	-	-	0.01	-	-	-	-	0
AWC41C2406A	0.18	270367	0.18	0.20	0.18	0.18	-	-	-	14,435	267	0.185
AWC41C2408A	0.39	270367	0.40	0.41	0.39	0.39	-	-	-	15,200	604	0.397
BLAND	0.67	270367	0.68	0.69	0.67	0.68	0.68	0.69	0.01	88,947	6,055	0.68
BRI	7.05	270367	7.05	7.10	6.90	6.95	6.90	6.95	(0.10)	57,881	40,374	6.975
BROCK	1.64	270367	-	1.63	1.58	1.62	1.60	1.61	(0.02)	616	98	1.589
CGD	0.36	270367	0.35	0.36	0.35	0.35	0.34	0.35	(0.01)	15,202	532	0.35
CI	0.61	270367	-	0.63	0.61	0.62	0.61	0.62	0.01	3,288	201	0.612
CI-W2	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	400	-	0.01
CMC	1.23	270367	-	1.23	1.21	1.23	1.22	1.23	-	478	58	1.216
CPN	63.50	270367	63.25	63.50	62.50	62.75	62.50	62.75	(0.75)	52,894	332,724	62.903
CPN01C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2407A	0.28	270367	-	0.26	0.25	0.25	0.24	0.25	(0.03)	7,759	195	0.251
CPN11C2404A	0.11	270367	-	-	-	-	0.07	0.08	-	-	-	0
CPN13C2405A	0.03	270367	-	-	-	-	0.02	0.03	-	-	-	0
CPN13C2407A	0.26	270367	-	0.25	0.23	0.23	0.23	0.24	(0.03)	21,864	539	0.246
CPN19C2407A	0.21	270367	-	0.21	0.19	0.19	0.18	0.19	(0.02)	12,263	233	0.19
CPN41C2404A	0.05	270367	-	-	-	-	-	-	-	-	-	0
CPN41C2405A	0.08	270367	-	-	-	-	-	-	-	-	-	0
CPN41C2406A	0.20	270367	-	0.19	0.17	0.17	-	-	(0.03)	40,225	715	0.177
CPN41C2407A	0.23	270367	0.22	0.22	0.21	0.21	-	-	(0.02)	24,915	535	0.214
ESTAR	0.25	270367	0.25	0.25	0.24	0.25	0.24	0.25	-	807	20	0.249
EVER	0.15	270367	0.16	0.16	0.15	0.16	0.15	0.16	0.01	47,052	707	0.15
FPT	15.20	270367	-	15.20	15.10	15.20	15.00	15.20	-	166	252	15.151
GLAND	1.67	270367	1.65	1.65	1.65	1.65	1.64	1.65	(0.02)	133	22	1.65
J	1.86	270367	1.86	1.90	1.86	1.89	1.88	1.89	0.03	3,494	658	1.881
J-W2	0.06	270367	-	0.12	0.03	0.08	0.08	0.10	0.02	14,409	143	0.099
J-W3	0.23	270367	-	0.39	0.21	0.29	0.27	0.29	0.06	8,876	268	0.301
J-W4	0.38	270367	0.37	0.50	0.35	0.40	0.36	0.40	0.02	5,039	224	0.445
JCK	0.24	270367	0.25	0.25	0.24	0.24	0.24	0.25	-	7,661	184	0.24
KC	0.10	270367	0.09	0.10	0.09	0.10	0.09	0.10	-	607	6	0.096
LALIN	7.60	270367	7.65	7.65	7.60	7.60	7.60	7.65	-	828	630	7.604
LH	7.45	270367	7.40	7.45	7.35	7.35	7.35	7.40	(0.10)	210,577	155,586	7.388
LH13C2408A	0.28	270367	-	0.26	0.25	0.26	0.26	0.27	(0.02)	11,298	294	0.26
LH19C2406A	0.04	270367	-	-	-	-	0.05	0.06	-	-	-	0
LH19C2408A	0.25	270367	-	0.24	0.23	0.23	0.23	0.24	(0.02)	10,679	256	0.239
LPN	3.54	270367	3.54	3.56	3.52	3.54	3.52	3.54	-	13,067	4,626	3.54
MBK	17.90	270367	17.90	18.00	17.50	17.70	17.70	17.80	(0.20)	23,295	41,354	17.752
MBK-W2	16.60	270367	-	16.60	16.50	16.50	16.30	16.50	(0.10)	131	217	16.591
MBK-W3	16.00	270367	-	16.00	15.70	15.70	15.70	16.00	(0.30)	109	173	15.837
MBK-W4	15.50	270367	-	15.40	15.10	15.10	15.10	16.00	(0.40)	95	144	15.204
MJD	1.32	270367	1.32	1.32	1.31	1.32	1.29	1.32	-	603	79	1.31
MK	2.02	270367	2.02	2.04	2.02	2.02	2.02	2.04	-	54	11	2.028
NCH	1.00	270367	1.00	1.00	0.99	1.00	0.99	1.00	-	638	63	0.993
NNCL	1.94	270367	1.94	1.94	1.89	1.94	1.93	1.94	-	7,779	1,488	1.912
NOBLE	3.72	270367	3.72	3.74	3.70	3.70	3.70	3.72	(0.02)	32,449	12,126	3.736
NUSA	0.40	270367	0.40	0.40	0.37	0.37	0.37	0.38	(0.03)	540,837	20,593	0.38
NUSA-W5	0.10	270367	-	0.10	0.09	0.09	0.09	0.10	(0.01)	42,658	384	0.09
NVD	1.82	270367	1.82	1.84	1.82	1.84	1.82	1.84	0.02	30	5	1.83
NVD-W3	0.02	270367	-	0.01	0.01	0.01	0.01	0.02	(0.01)	301	-	0.01
ORI	7.15	270367	7.15	7.20	7.00	7.00	7.00	7.05	(0.15)	55,684	39,296	7.056
ORI13C2407A	0.16	270367	-	0.15	0.14	0.14	0.13	0.14	(0.02)	15,951	227	0.142
ORI19C2404A	0.04	270367	-	-	-	-	0.01	0.02	-	-	-	0
ORN	1.16	270367	1.17	1.20	1.16	1.17	1.17	1.18	0.01	144,662	16,990	1.174
PACE	0.03	270367	-	-	-	-	-	-	-	-	-	0
PEACE	3.18	270367	-	3.34	3.12	3.24	3.20	3.22	0.06	654	209	3.192
PF	0.27	270367	0.26	0.27	0.25	0.26	0.25	0.26	(0.01)	29,838	776	0.26
PIN	7.45	270367	7.50	7.55	7.30	7.40	7.35	7.40	(0.05)	44,528	32,981	7.406
PLAT	2.98	270367	2.96	2.98	2.96	2.96	2.96	2.98	(0.02)	2,005	594	2.96
POLAR	0.68	270367	-	-	-	-	-	-	-	-	-	0
PRECHA	1.12	270367	1.12	1.16	1.09	1.11	1.11	1.12	(0.01)	35,918	4,025	1.12
PRIN	2.98	270367	-	2.98	2.54	2.98	2.80	2.94	-	17	5	2.943
PSH	11.80	270367	11.80	11.80	11.60	11.60	11.60	11.80	(0.20)	2,311	2,697	11.668
QH	2.20	270367	2.20	2.22	2.18	2.20	2.20	2.22	-	226,436	49,910	2.204
RABBIT	0.41	270367	0.41	0.44	0.40	0.41	0.41	0.42	-	824,785	34,935	0.423
RABBIT-P	0.42	270367	0.42	0.43	0.41	0.41	0.41	0.43	(0.01)	28,281	1,202	0.425
RABBIT-Q	4.00	270367	-	-	-	-	-	-	-	-	-	0
RICHY	0.54	270367	0.53	0.55	0.53	0.54	0.53	0.54	-	2,961	160	0.538
RML	0.57	270367	0.58	0.58	0.54	0.54	0.54	0.55	(0.03)	32,367	1,821	0.562
ROJNA	7.60	270367	7.60	7.65	7.45	7.50	7.45	7.50	(0.10)	70,545	53,211	7.542
S	0.86	270367	0.86									

Main Board Quotation										Issue Date	Thursday March 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI19C2407A	0.25	270367	-	0.25	0.23	0.23	0.23	0.24	(0.02)	38,227	914	0.239
SIRI41C2405A	0.15	270367	0.13	0.14	0.13	0.13	-	-	(0.02)	29,704	393	0.132
SPALI	21.10	270367	21.20	21.30	21.00	21.10	21.00	21.10	-	38,896	82,217	21.137
SPALI11C2404A	0.15	270367	0.15	0.15	0.15	0.15	0.14	0.15	-	460	7	0.15
SPALI13C2405A	0.20	270367	-	0.20	0.19	0.19	0.19	0.20	(0.01)	10,270	202	0.196
SPALI19C2408A	0.29	270367	-	0.29	0.28	0.28	0.28	0.29	(0.01)	2,527	72	0.285
UV	2.08	270367	-	2.12	2.08	2.12	2.10	2.12	0.04	1,197	252	2.101
WHA	4.78	270367	4.78	4.84	4.78	4.80	4.80	4.82	0.02	403,764	194,298	4.812
WHA01C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2405A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2406A	0.16	270367	-	0.16	0.16	0.16	0.16	0.17	-	18,884	302	0.16
WHA01C2408A	0.38	270367	0.38	0.39	0.38	0.38	0.38	0.39	-	20,064	769	0.383
WHA01P2407X	0.37	270367	-	0.36	0.35	0.36	0.36	0.37	(0.01)	8,828	314	0.355
WHA11C2407A	0.31	270367	0.31	0.31	0.31	0.31	0.31	0.32	-	4,200	130	0.31
WHA13C2404A	0.02	270367	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,070	1	0.01
WHA13C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2406A	0.14	270367	-	0.15	0.15	0.15	0.14	0.15	0.01	30,202	453	0.15
WHA13C2408A	0.37	270367	-	0.38	0.37	0.37	0.37	0.38	-	29,010	1,093	0.376
WHA13P2407A	0.37	270367	-	0.36	0.35	0.35	0.35	0.36	(0.02)	28,276	993	0.351
WHA19C2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2406A	0.17	270367	-	0.18	0.17	0.17	0.17	0.18	-	44,645	793	0.177
WHA41C2404A	0.01	270367	-	-	-	-	-	-	-	-	-	0
WHA41C2404B	0.02	270367	-	-	-	-	-	0.02	-	-	-	0
WHA41C2406A	0.19	270367	0.18	0.19	0.18	0.18	-	0.19	(0.01)	32,600	602	0.184
WHA41C2406B	0.17	270367	-	0.17	0.16	0.16	-	0.17	(0.01)	15,740	260	0.165
WHA41C2407A	0.24	270367	-	0.25	0.25	0.25	0.24	-	0.01	4,200	105	0.25
WIN	0.63	270367	0.62	0.63	0.60	0.63	0.62	0.63	-	5,934	368	0.619
Paper & Printing Mat										-	-	
UTP	10.90	270367	11.00	11.10	10.90	11.00	10.90	11.00	0.10	1,102	1,214	11.012
Fashion										-	-	
AFC	4.98	270367	4.92	6.30	4.90	5.90	5.50	5.90	0.92	3,627	2,118	5.839
AURA	14.00	270367	14.00	14.00	13.80	13.80	13.80	13.90	(0.20)	5,154	7,134	13.841
BTNC	19.50	270367	-	19.60	19.50	19.50	19.40	19.70	-	2	4	19.55
CPH	13.10	270367	13.30	13.40	13.00	13.00	13.00	13.10	(0.10)	438	574	13.105
CPL	1.44	270367	1.44	1.52	1.43	1.45	1.44	1.45	0.01	16,269	2,387	1.467
NC	3.98	270367	4.08	4.18	3.98	3.98	3.98	4.00	-	2,154	878	4.076
PAF	1.46	270367	1.48	1.57	1.46	1.47	1.47	1.48	0.01	20,666	3,129	1.514
PDJ	2.08	270367	-	2.12	2.06	2.12	2.06	2.12	0.04	1,241	258	2.077
PG	9.30	270367	9.40	9.40	9.35	9.35	9.20	9.40	0.05	59	55	9.353
SABINA	25.25	270367	25.00	25.25	24.80	24.90	24.80	24.90	(0.35)	2,924	7,295	24.947
SAWANG	14.10	270367	-	14.10	14.10	14.10	14.10	14.50	-	1	1	14.1
SUC	32.25	270367	32.25	32.50	32.00	32.00	31.75	32.00	(0.25)	724	2,318	32.015
TNL	34.00	270367	-	34.00	33.25	34.00	33.25	34.00	-	31	104	33.467
TR	40.75	270367	-	41.00	41.00	41.00	41.00	41.25	0.25	10	41	41
TTI	27.75	270367	-	-	-	-	27.00	27.75	-	-	-	0
TTT	48.00	270367	-	48.00	48.00	48.00	47.75	48.50	-	1	5	48
UPF	38.00	270367	-	39.00	38.00	38.00	37.50	40.00	-	38	145	38.269
WACOAL	31.25	270367	-	32.00	32.00	32.00	31.50	32.50	0.75	1	3	32
WFX	1.85	270367	1.85	1.89	1.85	1.88	1.85	1.88	0.03	661	123	1.867
Transportation & Log										-	-	
AAV	2.42	270367	2.42	2.44	2.40	2.44	2.42	2.44	0.02	162,023	39,231	2.421
AAV01C2405A	0.15	270367	-	0.15	0.15	0.15	0.15	0.16	-	7,736	116	0.15
AAV11C2406A	0.22	270367	0.22	0.23	0.22	0.23	0.23	0.24	0.01	9,040	200	0.221
AAV13C2404A	0.18	270367	-	-	-	-	0.08	0.12	-	-	-	0
AAV13C2404B	0.04	270367	-	0.04	0.03	0.04	0.04	0.05	-	220	1	0.039
AAV13C2408A	0.19	270367	0.20	0.20	0.19	0.20	0.20	0.21	0.01	22,032	421	0.19
AAV19C2405A	0.27	270367	-	-	-	-	0.27	0.31	-	-	-	0
AAV19C2408A	0.19	270367	0.19	0.20	0.18	0.20	0.20	0.21	0.01	7,480	143	0.191
ANI	4.96	270367	4.96	5.05	4.86	4.90	4.90	4.92	(0.06)	18,307	9,081	4.96
AOT	65.50	270367	65.50	65.75	65.00	65.25	65.00	65.25	(0.25)	133,966	876,127	65.399
AOT01C2404A	0.02	270367	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,737	3	0.01
AOT01C2405A	0.24	270367	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	20,028	457	0.228
AOT01C2407A	0.28	270367	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	15,546	429	0.276
AOT01P2404X	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2405X	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
AOT01P2407X	0.20	270367	-	0.20	0.20	0.20	0.20	0.21	-	1,554	31	0.2
AOT06C2404A	0.09	270367	-	-	-	-	-	-	-	-	-	0
AOT11C2403A	0.01	270367	-	-	-	-	0.01	0.03	-	-	-	0
AOT11C2407A	0.22	270367	-	0.23	0.21	0.21	0.20	0.22	(0.01)	8,180	180	0.22
AOT13C2404A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
AOT13C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2405A	0.11	270367	-	0.11	0.09	0.10	0.10	0.11	(0.01)	19,798	211	0.106
AOT13C2408A	1.00	270367	-	0.29	0.28	0.28	0.26	0.28	(0.72)	16,431	462	0.281
AOT13P2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
AOT13P2404B	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2407A	0.12	270367	-	0.13	0.13	0.13	0.13	0.14	0.01	1,116	15	0.13
AOT19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2404B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2404C	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2406A	0.13	270367	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,816	152	0.128
AOT19C2406B	0.31	270367	-	0.32	0.29	0.29	0.29	0.31	(0.02)	9,067	282	0.31
AOT19P2404A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
AOT19P2407A	0.16	270367	-	-	-	-	0.16	0.17	-	-	-	0
AOT41C2404A	0.01	270367	-	-	-	-	-	0.02	-	-	-	0
AOT41C2405A	0.09	270367	-	0.09	0.09	0.09	-	-	-	23	-	0.09
AOT41C2405B	0.11	270367	-	0.11	0.11	0.11	-	-	-	16,000	176	0.11
AOT41C2406A	0.28	270367	-	0.28	0.27	0.27	-	-	(0.01)	9,000	244	0.271
AOT41P2405A	0.19	270367	-	-	-	-	-	-	-	-	-	0
ASIMAR	1.73	270367	1.75	1.78	1.69	1.69	1.69	1.70	(0.04)	32,785	5,674	1.73
B	0.12	270367	0.12	0.12	0.11	0.12	0.11	0.12	-	43,208	515	0.119
B-W8	0.01	270367	0.01	0.02	0.01	0.01	0.01	0.02	-	55,910	61	0.01
BA	15.80	270367	15.90	15.90	15.60	15.70	15.60	15.70	(0.10)	13,890	21,878	15.75

Main Board Quotation										Issue Date	Thursday March 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM	8.10	270367	8.10	8.10	7.95	8.00	8.00	8.05	(0.10)	416,908	334,308	8.018
BEM01C2405A	0.08	270367	-	-	-	-	0.06	0.07	-	-	-	0
BEM01C2408A	0.27	270367	-	0.26	0.24	0.24	0.24	0.25	(0.03)	41,422	1,037	0.25
BEM01P2408X	0.34	270367	-	0.36	0.34	0.36	0.36	0.37	0.02	10,724	376	0.35
BEM13C2407A	0.17	270367	-	0.16	0.15	0.15	0.15	0.16	(0.02)	25,081	381	0.151
BEM19C2405A	0.07	270367	-	-	-	-	0.05	0.06	-	-	-	0
BEM19C2408A	0.24	270367	-	0.23	0.21	0.21	0.21	0.22	(0.03)	56,507	1,254	0.221
BTS	5.70	270367	5.65	5.75	5.60	5.60	5.60	5.65	(0.10)	720,787	407,580	5.654
BTS-W7	0.01	270367	0.01	0.01	0.01	0.01	-	0.01	-	22,925	23	0.01
BTS-W8	0.09	270367	0.09	0.09	0.08	0.08	0.08	0.10	(0.01)	18,126	163	0.089
BTS01C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2407A	0.09	270367	-	0.09	0.07	0.08	0.07	0.08	(0.01)	926	7	0.079
BTS01C2408A	0.25	270367	0.26	0.26	0.23	0.24	0.23	0.24	(0.01)	39,137	947	0.242
BTS01P2405X	0.38	270367	0.37	0.40	0.35	0.40	0.40	0.42	0.02	6,073	228	0.375
BTS01P2407X	0.20	270367	0.20	0.21	0.19	0.20	0.21	0.22	-	32,055	637	0.198
BTS13C2405A	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
BTS13C2407A	0.07	270367	-	0.07	0.07	0.07	0.06	0.07	-	3,010	21	0.07
BTS13C2407B	0.23	270367	-	0.23	0.21	0.22	0.21	0.22	(0.01)	29,429	654	0.222
BTS13P2405A	0.29	270367	-	-	-	-	0.29	0.34	-	-	-	0
BTS13P2407A	0.17	270367	-	0.18	0.16	0.18	0.18	0.19	0.01	16,628	290	0.174
BTS19C2406A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2407A	0.11	270367	-	0.11	0.10	0.10	0.10	0.11	(0.01)	21,652	217	0.1
BTS19C2407B	0.26	270367	-	0.25	0.25	0.25	0.23	0.25	(0.01)	568	14	0.25
BTS41C2407A	0.08	270367	-	-	-	-	-	-	-	-	-	0
BTS41C2408A	0.20	270367	-	-	-	-	0.19	0.44	-	-	-	0
BTSGIF	3.58	270367	3.58	3.58	3.56	3.56	3.56	3.58	(0.02)	22,164	7,911	3.569
DMT	12.10	270367	12.10	12.20	12.00	12.00	12.00	12.10	(0.10)	9,794	11,814	12.062
ETL	1.44	270367	1.44	1.47	1.36	1.38	1.37	1.38	(0.06)	144,511	20,402	1.411
III	9.05	270367	9.05	9.05	8.65	8.65	8.65	8.70	(0.40)	15,564	13,675	8.786
KEX	5.20	270367	5.25	5.30	5.05	5.05	5.05	5.10	(0.15)	22,295	11,431	5.127
KIAT	0.38	270367	0.38	0.39	0.37	0.38	0.37	0.38	-	10,045	381	0.379
KWC	285.00	270367	-	-	-	-	274.00	317.00	-	-	-	0
MENA	1.80	270367	1.80	1.80	1.77	1.77	1.77	1.78	(0.03)	23,208	4,128	1.778
NOK	1.04	270367	-	-	-	-	-	-	-	-	-	0
NYT	4.88	270367	4.90	4.92	4.86	4.86	4.86	4.88	(0.02)	43,404	21,218	4.888
PORT	2.00	270367	2.04	2.04	1.93	1.97	1.97	1.98	(0.03)	14,245	2,819	1.979
PRM	7.65	270367	7.65	7.75	7.55	7.65	7.60	7.65	-	155,666	118,879	7.636
PSL	7.95	270367	7.95	7.95	7.65	7.65	7.65	7.70	(0.30)	129,407	100,316	7.752
PSL01C2405A	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
PSL01C2407A	0.14	270367	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	18,664	243	0.13
PSL06C2404A	0.08	270367	-	-	-	-	-	-	-	-	-	0
PSL13C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
PSL13C2407A	0.12	270367	-	0.11	0.10	0.10	0.09	0.10	(0.02)	13,456	138	0.102
PSL19C2404A	0.03	270367	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1	-	0.02
PSL19C2407A	0.17	270367	0.16	0.17	0.15	0.15	0.14	0.15	(0.02)	6,140	95	0.155
PSL41C2405A	0.08	270367	-	-	-	-	-	-	-	-	-	0
RCL	18.50	270367	18.50	18.60	18.20	18.30	18.20	18.30	(0.20)	34,621	63,578	18.364
RCL01C2405A	0.04	270367	-	-	-	-	0.02	0.03	-	-	-	0
RCL01C2405B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2407A	0.03	270367	-	-	-	-	0.02	0.03	-	-	-	0
RCL01C2408A	0.17	270367	-	0.16	0.15	0.15	0.15	0.16	(0.02)	1,012	16	0.157
RCL01P2405X	0.51	270367	-	0.53	0.50	0.53	0.53	0.54	0.02	2,433	128	0.524
RCL06C2405A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
RCL11C2407A	0.04	270367	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2404A	0.07	270367	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2405A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2407A	0.08	270367	-	-	-	-	0.07	0.08	-	-	-	0
RCL13C2408A	0.20	270367	-	0.19	0.19	0.19	0.19	0.20	(0.01)	4,016	76	0.19
RCL13P2405A	0.35	270367	-	0.37	0.35	0.36	0.36	0.37	0.01	12,552	449	0.357
RCL19C2405A	0.05	270367	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2405B	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
RCL19C2406A	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2408A	0.19	270367	-	0.18	0.18	0.18	0.18	0.19	(0.01)	610	11	0.18
RCL19P2406A	0.46	270367	-	0.48	0.47	0.48	0.48	0.49	0.02	6,411	305	0.475
RCL41C2406A	0.06	270367	-	-	-	-	0.01	-	-	-	-	0
RCL41C2407A	0.04	270367	-	-	-	-	0.01	-	-	-	-	0
RCL41C2408A	0.15	270367	-	0.15	0.15	0.15	0.12	0.18	-	8,000	120	0.15
SAV	19.40	270367	19.30	19.80	19.10	19.80	19.70	19.80	0.40	65,813	128,444	19.516
SINO	1.33	270367	1.33	1.34	1.29	1.29	1.29	1.31	(0.04)	18,552	2,430	1.309
SJWD	15.60	270367	15.50	15.70	15.40	15.50	15.50	15.60	(0.10)	31,447	48,927	15.558
SJWD13C2407A	0.23	270367	-	0.24	0.22	0.22	0.22	0.23	(0.01)	13,533	299	0.221
TFFIF	6.55	270367	6.55	6.60	6.50	6.55	6.50	6.55	-	29,044	18,981	6.535
THAI	3.32	270367	-	-	-	-	-	-	-	-	-	0
TSTE	9.90	270367	9.80	9.90	9.50	9.85	9.85	9.90	(0.05)	20	19	9.645
TTA	6.70	270367	6.55	6.70	6.55	6.55	6.50	6.55	(0.15)	102,150	67,403	6.598
WICE	5.60	270367	5.60	5.60	5.50	5.55	5.50	5.55	(0.05)	1,306	725	5.551
Automotive												
3K-BAT	30.00	270367	-	31.50	31.50	31.50	29.00	32.00	1.50	1	3	31.5
ACG	1.20	270367	-	1.30	1.21	1.24	1.21	1.24	0.04	64	8	1.243
AH	22.20	270367	22.30	22.30	21.90	21.90	21.90	22.00	(0.30)	28,005	61,846	22.083
CWT	1.42	270367	1.40	1.41	1.35	1.37	1.37	1.38	(0.05)	4,975	681	1.369
EASON	1.23	270367	1.23	1.25	1.23	1.24	1.24	1.26	0.01	20,892	2,593	1.241
GYT	180.00	270367	-	180.00	180.00	180.00	180.00	182.50	-	1	18	180
HFT	4.08	270367	4.08	4.12	4.08	4.10	4.10	4.12	0.02	3,840	1,575	4.101
IHL	2.04	270367	-	2.06	2.00	2.02	2.00	2.06	(0.02)	148	30	2.034
INGRS	0.52	270367	0.52	0.54	0.52	0.52	0.52	0.53	-	8,591	455	0.529
IRC	12.70	270367	-	12.70	12.60	12.70	12.60	12.70	-	44	56	12.69
MGC	5.80	270367	5.80	5.85	5.70	5.75	5.75	5.80	(0.05)	9,309	5,371	5.77
NEX	9.65	270367	9.70	9.70	9.50	9.50	9.50	9.55	(0.15)	19,787	18,983	9.593
NEX13C2405A	0.03	270367	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200	-	0.02
NEX13C2407A	0.14	270367	-	0.14	0.13	0.13	0.13	0.14	(0.01)	882	12	0.136
NEX19C2404A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
PCSGH	5.05	270367	5.10	5.10	4.98	5.00	4.98	5.00	(0.05)	19,242	9,622	5

Main Board Quotation										Issue Date	Thursday March 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
POLY	8.40	270367	8.50	8.70	8.25	8.30	8.25	8.40	(0.10)	196	163	8.296
SAT	16.70	270367	16.80	16.80	16.60	16.60	16.60	16.70	(0.10)	15,265	25,407	16.644
SPG	15.90	270367	-	15.20	15.10	15.10	15.00	15.10	(0.80)	29	44	15.113
STANLY	208.00	270367	208.00	210.00	204.00	204.00	204.00	206.00	(4.00)	567	11,699	206.326
TKT	1.79	270367	-	1.89	1.79	1.79	1.79	1.80	-	13,317	2,443	1.834
TNPC	1.24	270367	1.27	1.32	1.24	1.28	1.26	1.28	0.04	5,167	661	1.28
TRU	3.42	270367	3.40	3.44	3.36	3.42	3.40	3.42	-	1,012	343	3.388
TSC	14.70	270367	14.50	14.80	14.50	14.70	14.60	14.70	-	8	12	14.712
Industrial Materials												
ALLA	1.93	270367	1.94	1.96	1.91	1.91	1.91	1.92	(0.02)	32,172	6,218	1.932
ASEFA	3.90	270367	3.92	3.98	3.88	3.90	3.88	3.90	-	833	324	3.894
CPT	0.74	270367	0.75	0.77	0.72	0.73	0.73	0.74	(0.01)	34,409	2,573	0.747
CRANE	0.97	270367	0.97	1.12	0.97	1.00	1.00	1.01	0.03	289,465	30,464	1.052
CTW	4.64	270367	4.64	4.64	4.64	4.64	4.52	4.64	-	10	5	4.64
FMT	34.25	270367	34.00	34.75	34.00	34.25	34.25	34.75	-	24	82	34.27
HTECH	2.28	270367	2.20	2.26	2.20	2.20	2.20	2.22	(0.08)	2,752	607	2.207
KKC	0.19	270367	-	-	-	-	-	-	-	-	-	0
PK	1.00	270367	1.00	1.23	0.98	0.98	0.98	0.99	(0.02)	202,391	22,499	1.111
PSP	5.35	270367	5.35	5.45	5.30	5.40	5.40	5.45	0.05	13,459	7,285	5.412
SNC	7.25	270367	7.25	7.25	7.15	7.15	7.15	7.20	(0.10)	629	451	7.172
STARK	0.02	270367	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	270367	-	-	-	-	-	-	-	-	-	0
TCJ	3.10	270367	-	3.18	3.02	3.18	3.06	3.16	0.08	20	6	3.111
TPCS	16.40	270367	16.20	16.60	16.20	16.60	16.20	16.60	0.20	24	39	16.291
VARO	3.34	270367	-	3.62	3.38	3.42	3.40	3.46	0.08	146	51	3.479
Property Fund & REI												
AIMCG	3.42	270367	3.40	3.60	3.40	3.50	3.46	3.50	0.08	969	335	3.455
AIMIRT	10.60	270367	10.50	10.70	10.50	10.70	10.60	10.70	0.10	2,564	2,702	10.537
ALLY	5.80	270367	5.75	5.85	5.70	5.70	5.70	5.80	(0.10)	2,223	1,278	5.75
AMATAR	6.45	270367	-	6.45	6.45	6.45	6.40	6.45	-	14	9	6.45
B-WORK	4.40	270367	4.42	4.42	4.36	4.40	4.38	4.40	-	2,850	1,252	4.393
BAREIT	10.10	270367	10.10	10.10	10.00	10.00	10.00	10.10	(0.10)	6,769	6,812	10.064
BKKCP	9.00	270367	9.00	9.00	8.95	8.95	8.95	9.00	(0.05)	178	160	8.971
BOFFICE	4.90	270367	4.90	4.90	4.88	4.90	4.88	4.90	-	6,160	3,010	4.886
CPNCG	5.70	270367	5.75	5.80	5.70	5.70	5.70	5.75	-	3,444	1,974	5.733
CPNREIT	10.70	270367	10.60	10.70	10.50	10.60	10.60	10.70	(0.10)	23,153	24,528	10.593
CPTGF	5.15	270367	5.10	5.20	5.10	5.20	5.15	5.20	0.05	169	87	5.143
CTARAF	4.42	270367	4.42	4.44	4.40	4.44	4.40	4.44	0.02	2,002	883	4.41
DREIT	4.84	270367	4.84	4.84	4.80	4.82	4.80	4.82	(0.02)	1,286	620	4.82
ERWPF	8.55	270367	-	8.55	8.55	8.55	8.55	8.60	-	666	569	8.55
FTREIT	9.90	270367	10.00	10.10	9.95	10.10	10.00	10.10	0.20	10,267	10,275	10.007
FUTUREPF	11.50	270367	-	11.60	11.50	11.60	11.50	11.60	0.10	171	197	11.5
GAHREIT	7.00	270367	7.05	7.05	7.05	7.05	7.05	7.10	0.05	48	34	7.05
GROREIT	8.80	270367	8.80	8.80	8.75	8.80	8.75	8.80	-	152	133	8.766
GVREIT	5.35	270367	5.35	5.40	5.30	5.40	5.35	5.40	0.05	18,286	9,755	5.334
HPF	4.64	270367	-	-	-	-	4.62	4.66	-	-	-	0
HYDROGEN	9.45	270367	-	9.35	9.35	9.35	9.05	9.30	(0.10)	11	10	9.35
IMPACT	11.80	270367	11.80	11.90	11.80	11.80	11.80	11.90	-	4,149	4,912	11.838
INETREIT	8.85	270367	8.85	8.90	8.80	8.80	8.80	8.85	(0.05)	5,607	4,950	8.828
KPNPF	3.28	270367	-	-	-	-	3.22	3.44	-	-	-	0
KTBSTMR	6.35	270367	6.30	6.45	6.30	6.45	6.35	6.50	0.10	38	24	6.371
LHHOTEL	11.80	270367	11.90	11.90	11.70	11.80	11.70	11.80	-	6,337	7,473	11.792
LHPF	5.85	270367	-	5.85	5.75	5.85	5.80	5.85	-	160	93	5.782
LHSC	9.95	270367	9.95	9.95	9.90	9.90	9.90	9.95	(0.05)	2,707	2,680	9.901
LPF	13.20	270367	13.20	13.20	13.10	13.10	13.10	13.20	(0.10)	5,301	6,982	13.17
LUXF	7.10	270367	7.10	7.10	7.10	7.10	7.00	7.10	-	3	2	7.1
M-II	5.90	270367	5.90	5.90	5.80	5.80	5.75	5.80	(0.10)	407	237	5.823
M-PAT	3.00	270367	-	3.02	3.00	3.00	2.86	3.00	-	81	24	3.016
M-STOR	7.35	270367	-	7.15	7.15	7.15	7.15	7.25	(0.20)	2	1	7.15
MIPF	13.00	270367	-	-	-	-	10.00	16.90	-	-	-	0
MIT	0.79	270367	-	0.83	0.83	0.83	0.80	0.83	0.04	1	-	0.83
MJLF	3.54	270367	-	3.58	3.54	3.56	3.54	3.56	0.02	367	130	3.541
MNIT	2.14	270367	-	2.18	2.10	2.18	2.12	2.18	0.04	70	15	2.113
MNIT2	4.88	270367	-	4.90	4.80	4.90	4.84	4.90	0.02	120	59	4.898
MNRF	2.82	270367	-	-	-	-	2.72	2.86	-	-	-	0
POPF	6.30	270367	6.30	6.35	6.30	6.35	6.30	6.35	0.05	298	188	6.306
PPF	10.30	270367	10.30	10.30	10.30	10.30	10.20	10.30	-	2	2	10.3
PROSPECT	8.60	270367	8.60	8.60	8.55	8.60	8.55	8.60	-	369	317	8.597
QHHR	6.55	270367	-	6.55	6.50	6.55	6.50	6.55	-	567	371	6.536
QHOP	3.14	270367	3.20	3.30	3.20	3.26	3.20	3.26	0.12	629	204	3.239
QHPF	4.38	270367	4.40	4.50	4.38	4.48	4.48	4.50	0.10	11,109	4,919	4.427
SIRIP	7.80	270367	-	-	-	-	6.95	7.95	-	-	-	0
SPRIME	4.34	270367	4.34	4.38	4.32	4.38	4.34	4.38	0.04	2,844	1,235	4.343
SRIPANWA	4.74	270367	4.70	4.88	4.68	4.70	4.66	4.70	(0.04)	334	157	4.71
SSPF	5.15	270367	-	5.60	5.35	5.35	5.15	5.45	0.20	21	11	5.361
SSTRT	5.05	270367	-	5.05	4.98	5.00	5.00	5.05	(0.05)	1,195	598	5.001
TIF1	7.85	270367	7.85	7.85	7.85	7.85	7.80	7.85	-	219	172	7.85
TLHPF	4.00	270367	-	4.00	3.88	3.90	3.88	3.90	(0.10)	625	244	3.906
TNPF	1.68	270367	-	1.68	1.66	1.67	1.67	1.75	(0.01)	281	47	1.668
TPRIME	6.25	270367	-	6.25	6.25	6.25	6.15	6.25	-	3,297	2,061	6.25
TTLPF	17.00	270367	-	17.10	17.00	17.00	17.00	17.10	-	60	102	17.013
TU-PF	0.80	270367	-	0.83	0.83	0.83	0.70	0.83	0.03	1	-	0.83
URBNPF	0.36	270367	0.36	0.40	0.35	0.38	0.37	0.38	0.02	2,972	111	0.371
WHABT	7.95	270367	-	7.95	7.95	7.95	7.90	7.95	-	42	33	7.95
WHAIR	5.95	270367	-	6.00	5.90	5.95	5.95	6.00	-	6,213	3,693	5.943
WHART	9.50	270367	9.50	9.50	9.45	9.45	9.45	9.50	(0.05)	12,384	11,727	9.469
Steel and Metal Proc												
2S	3.08	270367	3.10	3.10	3.08	3.08	3.06	3.10	-	502	155	3.081
AMC	3.20	270367	-	3.26	3.20	3.26	3.24	3.26	0.06	5,651	1,833	3.244
BSBM	0.74	270367	0.75	0.76	0.74	0.76	0.74	0.76	0.02	7,725	578	0.748
CEN	2.14	270367	-	2.14	2.14	2.14	2.10	2.14	-	26	6	2.14
CEN-W5	0.27	270367	-	0.32	0.25	0.29	0.28	0.29	0.02	2,013	57	0.283
CITY	2.24	270367	-	2.28	2.22	2.22	2.22	2.24	(0.02)	671	150	2.239

Main Board Quotation

Issue Date
Thursday March 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSP	0.96	270367	0.96	1.03	0.96	1.00	1.00	1.02	0.04	13,958	1,406	1.007
GJS	0.24	270367	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	8,641	199	0.23
GSTEEL	0.09	270367	-	-	-	-	-	-	-	-	-	0
INOX	0.52	270367	0.53	0.53	0.49	0.50	0.50	0.51	(0.02)	56,007	2,840	0.507
LHK	4.00	270367	4.02	4.02	4.00	4.00	4.00	4.02	-	1,111	445	4.007
MCS	6.75	270367	6.80	6.80	6.75	6.80	6.80	6.85	0.05	5,509	3,733	6.775
MILL	0.27	270367	0.27	0.28	0.27	0.27	0.27	0.28	-	24,477	674	0.275
MILL-W6	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
MILL-W7	0.03	270367	-	0.03	0.02	0.03	0.02	0.03	-	1,386	4	0.028
PAP	2.38	270367	2.34	2.44	2.32	2.32	2.32	2.36	(0.06)	1,930	455	2.359
PERM	0.94	270367	0.96	1.00	0.91	0.93	0.92	0.93	(0.01)	40,415	3,851	0.952
SAM	0.51	270367	0.52	0.54	0.47	0.48	0.48	0.49	(0.03)	43,416	2,116	0.487
SMIT	4.48	270367	4.48	4.50	4.48	4.48	4.46	4.48	-	1,291	579	4.487
SSSC	3.08	270367	-	3.10	3.08	3.10	3.08	3.10	0.02	141	43	3.084
TGPRO	0.13	270367	0.13	0.14	0.13	0.14	0.13	0.14	0.01	5,540	73	0.131
THE	1.20	270367	1.19	1.23	1.19	1.22	1.19	1.22	0.02	175	21	1.206
TMT	5.60	270367	5.60	5.65	5.50	5.55	5.55	5.60	(0.05)	981	544	5.541
TSTH	0.77	270367	0.78	0.78	0.75	0.76	0.75	0.76	(0.01)	19,776	1,504	0.76
TWP	2.02	270367	2.02	2.06	2.00	2.02	2.02	2.04	-	85	17	2.041
TYCN	2.48	270367	-	2.50	2.48	2.48	2.46	2.48	-	26	6	2.498
Construction Service												
APCS	3.14	270367	-	3.36	3.14	3.36	3.16	3.36	0.22	807	269	3.333
BJCHI	1.11	270367	1.12	1.17	1.12	1.14	1.13	1.14	0.03	11,733	1,346	1.147
BKD	1.50	270367	-	1.50	1.47	1.49	1.48	1.49	(0.01)	2,772	412	1.485
CIVIL	2.12	270367	-	2.12	2.08	2.12	2.08	2.12	-	1,359	285	2.096
CK	22.80	270367	22.80	22.90	22.40	22.60	22.60	22.70	(0.20)	104,035	235,124	22.6
CK01C2407A	0.33	270367	0.34	0.34	0.30	0.32	0.32	0.33	(0.01)	42,622	1,371	0.321
CK11C2407A	0.29	270367	-	0.29	0.28	0.29	0.28	0.29	-	4,620	130	0.28
CK13C2405A	0.08	270367	-	0.07	0.07	0.07	0.07	0.08	(0.01)	15	-	0.07
CK13C2408A	1.00	270367	-	0.33	0.30	0.32	0.31	0.32	(0.68)	106,023	3,282	0.309
CK19C2404A	0.03	270367	-	-	-	-	0.02	0.03	-	-	-	0
CK19C2408A	0.29	270367	-	0.29	0.26	0.28	0.27	0.28	(0.01)	48,510	1,301	0.268
CNT	1.60	270367	1.60	1.65	1.59	1.61	1.60	1.61	0.01	8,776	1,415	1.611
EMC	0.06	270367	0.06	0.06	0.05	0.06	0.05	0.06	-	41,401	239	0.057
ITD	0.85	270367	-	-	-	-	0.83	0.89	-	-	-	0
NL	2.56	270367	2.60	2.86	2.52	2.74	2.74	2.76	0.18	727,328	197,751	2.718
NWR	0.33	270367	0.33	0.34	0.32	0.33	0.32	0.33	-	19,686	639	0.324
PLE	0.54	270367	0.56	0.56	0.54	0.54	0.54	0.55	-	8,596	474	0.551
PREB	6.25	270367	6.25	6.25	6.20	6.25	6.20	6.25	-	2,384	1,490	6.249
PYLON	2.38	270367	2.38	2.42	2.38	2.40	2.38	2.40	0.02	1,266	304	2.399
RT	0.68	270367	0.72	0.72	0.68	0.69	0.69	0.70	0.01	32,287	2,242	0.694
RT-W1	0.02	270367	-	0.02	0.01	0.01	-	0.01	(0.01)	555	1	0.011
SEAFCO	2.78	270367	2.82	2.84	2.74	2.76	2.74	2.76	(0.02)	29,812	8,274	2.775
SQ	1.12	270367	-	1.12	1.11	1.11	1.10	1.11	(0.01)	2,749	305	1.11
SRICHA	8.90	270367	8.80	8.90	8.75	8.85	8.85	8.90	(0.05)	602	532	8.836
STEC	10.30	270367	10.10	10.10	9.75	9.75	9.75	9.80	(0.55)	109,444	108,333	9.898
STEC13C2405A	0.26	270367	-	0.23	0.22	0.23	0.19	0.21	(0.03)	6,104	140	0.228
STEC19C2407A	0.50	270367	-	0.47	0.42	0.42	0.42	0.46	(0.08)	13,434	609	0.453
STI	3.28	270367	3.24	3.30	3.24	3.28	3.26	3.28	-	941	309	3.287
STPI	3.22	270367	3.22	3.24	3.18	3.22	3.22	3.24	-	5,204	1,671	3.21
SYNTEC	1.84	270367	1.83	1.86	1.83	1.85	1.84	1.85	0.01	9,017	1,663	1.844
TEAMG	4.86	270367	4.88	4.94	4.86	4.86	4.86	4.88	-	15,108	7,400	4.898
TEAMG-W1	0.68	270367	0.68	0.72	0.67	0.68	0.67	0.68	-	33,358	2,317	0.694
TEKA	2.14	270367	-	2.18	2.10	2.10	2.10	2.14	(0.04)	1,504	317	2.108
TPOLY	1.63	270367	1.66	1.69	1.48	1.54	1.53	1.54	(0.09)	248,822	39,739	1.597
TRC	0.31	270367	0.32	0.32	0.31	0.31	0.31	0.32	-	73,882	2,299	0.311
TRITN	0.13	270367	0.13	0.14	0.12	0.13	0.13	0.14	-	308,502	4,012	0.13
TRITN-W5	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
TRITN-W6	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
TTCL	3.54	270367	3.54	3.58	3.52	3.58	3.52	3.58	0.04	2,849	1,012	3.553
UNIQ	3.52	270367	3.52	3.52	3.44	3.48	3.48	3.50	(0.04)	1,030	359	3.482
WGE	0.71	270367	0.68	0.71	0.66	0.66	0.66	0.68	(0.05)	1,146	77	0.672
Unit Trust												
SCBSET	7.54	270367	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	9.74	270367	9.70	9.74	9.67	9.67	9.66	9.67	(0.07)	180	175	9.702
ABFTH	1,245.00	270367	-	-	-	-	1,266.00	1,296.00	-	-	-	0
BMSCG	9.60	270367	9.56	9.60	9.56	9.57	9.52	9.53	(0.03)	154	147	9.575
BMSCITH	9.72	270367	9.70	9.74	9.65	9.65	9.63	9.65	(0.07)	735	714	9.716
BSET100	9.00	270367	8.98	9.04	8.94	8.94	8.89	8.95	(0.06)	240	216	8.999
CHINA	5.66	270367	5.72	5.74	5.69	5.69	5.69	5.74	0.03	591	338	5.723
ENGY	5.17	270367	5.16	5.20	5.15	5.15	5.14	5.15	(0.02)	29	15	5.169
ENY	5.04	270367	-	-	-	-	4.97	5.04	-	-	-	0
GLD	3.19	270367	3.18	3.22	3.18	3.22	3.21	3.22	0.03	5,129	1,646	3.209
TDEX	8.19	270367	8.22	8.22	8.14	8.14	8.13	8.14	(0.05)	2,781	2,269	8.157
UBOT	14.13	270367	-	14.14	14.04	14.14	14.12	14.14	0.01	15	21	14.12
UHERO	7.30	270367	-	7.42	7.32	7.32	7.32	7.40	0.02	36	26	7.322
Warrant Foreign												
AIA28C2403A	0.04	270367	-	-	-	-	-	-	-	-	-	0
AIA28C2406A	0.05	270367	-	0.04	0.04	0.04	0.01	-	(0.01)	5	-	0.04
AIA28C2408A	0.14	270367	-	0.14	0.12	0.14	0.12	0.20	-	40,070	533	0.133
AIA28P2405A	0.53	270367	-	0.55	0.53	0.53	-	-	-	1,014	55	0.54
AIA41C2403A	0.10	270367	-	-	-	-	-	-	-	-	-	0
AIA41C2406A	0.12	270367	-	-	-	-	-	-	-	-	-	0
AIA41P2407A	0.54	270367	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2406A	0.07	270367	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2407A	0.17	270367	-	0.20	0.17	0.17	-	-	-	7,098	135	0.19
ALIHEA41C2406A	0.15	270367	-	0.17	0.13	0.13	-	-	(0.02)	10,002	145	0.145
BABA28C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
BABA28C2403B	0.01	270367	-	-	-	-	-	-	-	-	-	0
BABA28C2404A	0.04	270367	-	-	-	-	0.02	-	-	-	-	0
BABA28C2404B	0.10	270367	-	-	-	-	0.02	-	-	-	-	0
BABA28C2406A	0.13	270367	-	0.16	0.14	0.14	0.07	0.21	0.01	9,153	138	0.151

Main Board Quotation										Issue Date	Thursday March 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2406B	0.21	270367	-	0.25	0.25	0.25	-	-	0.04	10	-	0.25
BABA28C2407A	0.30	270367	-	0.39	0.34	0.34	0.33	0.36	0.04	70,765	2,622	0.37
BABA28P2403A	0.10	270367	-	-	-	-	-	-	-	-	-	0
BABA28P2404A	0.10	270367	-	-	-	-	-	-	-	-	-	0
BABA28P2407A	0.30	270367	-	0.26	0.24	0.26	-	-	(0.04)	17,238	430	0.249
BABA41C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
BABA41C2403B	0.01	270367	-	-	-	-	-	-	-	-	-	0
BABA41C2404A	0.04	270367	-	-	-	-	-	-	-	-	-	0
BABA41C2404B	0.05	270367	-	-	-	-	-	-	-	-	-	0
BABA41C2406A	0.17	270367	-	0.19	0.19	0.19	0.02	0.25	0.02	8	-	0.19
BABA41C2406B	0.30	270367	-	0.40	0.37	0.40	-	-	0.10	10,000	385	0.385
BABA41C2407A	0.25	270367	-	0.31	0.29	0.30	0.08	-	0.05	491	15	0.3
BABA41P2403A	0.15	270367	-	-	-	-	-	-	-	-	-	0
BABA41P2404A	0.10	270367	-	-	-	-	-	0.10	-	-	-	0
BABA41P2407A	0.23	270367	-	0.24	0.24	0.24	-	-	0.01	10,000	240	0.24
BIDU28C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
BIDU28C2403B	0.10	270367	-	-	-	-	-	-	-	-	-	0
BIDU28C2407A	0.23	270367	-	0.27	0.27	0.27	0.07	-	0.04	6,030	163	0.27
BIDU28P2406A	0.33	270367	0.27	0.27	0.26	0.27	0.07	-	(0.06)	12,546	333	0.265
BIDU41C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
BIDU41C2403B	0.12	270367	-	-	-	-	-	-	-	-	-	0
BIDU41C2407A	0.22	270367	-	0.29	0.28	0.28	-	-	0.06	10,000	285	0.285
BIDU41P2403A	0.41	270367	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2404A	0.01	270367	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2405A	0.11	270367	-	0.12	0.09	0.10	0.01	-	(0.01)	4,269	48	0.111
BYDCOM28C2407A	0.40	270367	-	0.45	0.40	0.40	0.08	-	-	3,242	141	0.434
BYDCOM28C2408A	0.21	270367	-	0.24	0.21	0.21	0.15	0.22	-	10,912	251	0.229
BYDCOM28P2405A	0.16	270367	-	0.15	0.14	0.15	-	-	(0.01)	1,586	22	0.141
BYDCOM41C2404A	0.07	270367	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2405A	0.10	270367	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2406A	0.39	270367	-	0.27	0.22	0.22	0.08	-	(0.17)	10,102	268	0.264
BYDCOM41P2404A	0.83	270367	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2405A	0.16	270367	-	0.16	0.15	0.16	0.06	-	-	10,150	157	0.154
CATHAY28C2403A	0.02	270367	-	-	-	-	-	-	-	-	-	0
CATHAY28C2404A	0.11	270367	-	-	-	-	-	-	-	-	-	0
CATHAY28C2407A	0.41	270367	-	0.44	0.44	0.44	-	-	0.03	1,014	45	0.44
CATHAY41C2403A	0.02	270367	-	-	-	-	-	-	-	-	-	0
CATHAY41C2404A	0.34	270367	-	-	-	-	-	-	-	-	-	0
CATHAY41C2407A	0.19	270367	-	-	-	-	0.09	-	-	-	-	0
CHMOBI28C2404A	0.12	270367	-	0.10	0.10	0.10	0.01	0.14	(0.02)	200	2	0.1
CHMOBI28C2409A	0.42	270367	-	-	-	-	-	-	-	-	-	0
CMBANK41C2404A	0.14	270367	-	-	-	-	-	-	-	-	-	0
CMBANK41C2406A	0.34	270367	-	-	-	-	-	-	-	-	-	0
CNOOC28C2404A	0.61	270367	-	-	-	-	0.02	-	-	-	-	0
CNOOC28C2408A	0.40	270367	-	0.49	0.45	0.49	0.08	0.50	0.09	5,070	240	0.473
DJI28C2406B	0.70	270367	-	0.78	0.78	0.78	0.79	0.80	0.08	500	39	0.78
DJI28C2406C	0.26	270367	-	0.30	0.29	0.30	0.30	0.31	0.04	11,503	339	0.294
DJI28P2406A	0.14	270367	-	0.13	0.12	0.12	0.12	0.13	(0.02)	41	-	0.12
DJI28P2406B	0.28	270367	-	0.23	0.23	0.23	0.23	0.24	(0.05)	3,775	87	0.23
DJI41C2406A	0.70	270367	-	0.79	0.79	0.79	-	-	0.09	9	1	0.79
DJI41P2406A	0.15	270367	-	0.13	0.13	0.13	-	-	(0.02)	6,000	78	0.13
DJI41P2406B	0.33	270367	-	0.28	0.28	0.28	-	-	(0.05)	332	9	0.28
GEELY28C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
GEELY28C2406A	0.42	270367	-	0.48	0.44	0.45	0.08	-	0.03	16,129	754	0.467
GEELY28C2408A	0.28	270367	-	0.31	0.29	0.29	-	-	0.01	15,210	456	0.299
GEELY28P2404A	0.09	270367	-	-	-	-	-	-	-	-	-	0
GEELY41C2404A	0.06	270367	-	-	-	-	-	-	-	-	-	0
GEELY41C2406A	0.34	270367	-	0.37	0.36	0.36	-	-	0.02	10,000	365	0.365
HAIDIL28C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2404A	0.09	270367	-	0.10	0.08	0.08	-	-	(0.01)	10,000	90	0.09
HAIDIL28C2406A	0.35	270367	-	0.44	0.41	0.43	0.40	-	0.08	24,202	1,037	0.428
HAIDIL41C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2404A	0.09	270367	-	0.10	0.10	0.10	-	-	0.01	1	-	0.1
HAIDIL41C2405A	0.38	270367	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2407A	0.24	270367	-	0.29	0.28	0.29	-	-	0.05	10,003	285	0.285
HKEX28C2404A	0.06	270367	-	-	-	-	-	-	-	-	-	0
HKEX28C2406A	0.09	270367	-	-	-	-	-	-	-	-	-	0
HKEX28C2407A	0.20	270367	-	0.21	0.18	0.18	0.18	0.20	(0.02)	18,294	377	0.206
HKEX41C2404A	0.12	270367	-	-	-	-	-	-	-	-	-	0
HKEX41C2405A	0.10	270367	-	-	-	-	-	-	-	-	-	0
HKEX41C2406A	0.13	270367	-	0.10	0.10	0.10	-	2.60	(0.03)	6,500	65	0.1
HSBC28C2403A	0.05	270367	-	-	-	-	-	-	-	-	-	0
HSBC28C2406A	0.54	270367	-	0.55	0.52	0.52	-	0.65	(0.02)	4,065	223	0.548
HSBC28P2404A	0.04	270367	-	-	-	-	-	-	-	-	-	0
HSBC28P2407A	0.08	270367	-	0.09	0.09	0.09	-	0.10	0.01	1	-	0.09
HSBC41C2403A	0.12	270367	-	-	-	-	-	-	-	-	-	0
HSBC41C2405A	0.14	270367	-	-	-	-	-	0.16	-	-	-	0
HSBC41C2407A	0.19	270367	-	-	-	-	-	-	-	-	-	0
HSBC41P2406A	0.12	270367	-	-	-	-	-	-	-	-	-	0
HSCEI28C2403A	0.20	270367	-	-	-	-	-	-	-	-	-	0
HSCEI28C2404A	0.73	270367	-	0.99	0.84	0.84	0.84	0.85	0.11	1,080,015	98,246	0.909
HSCEI28C2405A	0.37	270367	-	0.45	0.38	0.38	0.38	0.39	0.01	410,602	17,115	0.416
HSCEI28P2403A	0.23	270367	-	-	-	-	-	-	-	-	-	0
HSCEI28P2404A	0.09	270367	-	-	-	-	0.06	0.07	-	-	-	0
HSCEI28P2405A	0.34	270367	-	0.30	0.30	0.30	0.30	0.31	(0.04)	1,020	31	0.3
HSIO6C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSIO6C2403B	0.01	270367	-	-	-	-	-	0.11	-	-	-	0
HSIO6C2403C	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSIO6C2403D	0.73	270367	-	-	-	-	-	-	-	-	-	0
HSIO6C2404A	0.05	270367	0.06	0.09	0.06	0.06	0.06	0.07	0.01	269,519	1,729	0.064
HSIO6C2404B	0.88	270367	-	0.97	0.83	0.88	-	0.89	-	849	79	0.929
HSIO6C2404C	0.34	270367	0.39	0.47	0.37	0.37	-	0.40	0.03	2,336,510	100,938	0.432
HSIO6C2404D	1.62	270367	-	-	-	-	0.02	-	-	-	-	0

Main Board Quotation							Issue Date	Thursday March 28, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI06C2404E	0.17	270367	0.19	0.25	0.19	0.19	0.18	0.20	0.02	7,942,419	169,682	0.213
HSI06C2405A	0.43	270367	-	0.54	0.45	0.46	0.45	0.47	0.03	16,258	764	0.469
HSI06C2405B	0.84	270367	-	0.92	0.90	0.90	-	0.92	0.06	260	24	0.907
HSI06C2405C	0.21	270367	0.23	0.27	0.22	0.22	0.21	0.23	0.01	8,773,121	223,634	0.254
HSI06C2405D	0.10	270367	0.11	0.13	0.10	0.10	0.09	0.11	-	4,464,439	53,465	0.119
HSI06C2405E	1.00	270367	-	0.06	0.06	0.06	0.05	0.07	(0.94)	1,110	7	0.06
HSI06C2405F	1.00	270367	-	-	-	-	-	-	-	-	-	0
HSI06C2406A	0.69	270367	-	0.85	0.77	0.78	0.40	0.79	0.09	1,151	92	0.799
HSI06C2406B	0.22	270367	-	0.29	0.24	0.25	0.24	0.27	0.03	988,711	26,232	0.265
HSI06C2406C	0.30	270367	-	0.38	0.33	0.34	0.33	0.35	0.04	1,910	68	0.356
HSI06C2406D	0.16	270367	0.18	0.21	0.18	0.18	0.17	0.19	0.02	12,354	237	0.192
HSI06C2407A	1.00	270367	-	0.42	0.36	0.37	0.35	-	(0.63)	1,067,597	41,126	0.385
HSI06P2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI06P2403B	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI06P2403C	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI06P2403D	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI06P2404A	0.16	270367	0.13	0.13	0.10	0.12	0.12	0.13	(0.04)	5,044,314	57,458	0.113
HSI06P2404B	0.03	270367	-	-	-	-	0.01	-	-	-	-	0
HSI06P2404C	0.46	270367	-	0.39	0.31	0.38	0.38	0.40	(0.08)	8,740,528	294,074	0.336
HSI06P2404D	0.06	270367	-	0.03	0.03	0.03	0.03	0.06	(0.03)	30	-	0.03
HSI06P2405A	0.37	270367	-	0.33	0.28	0.33	0.28	0.34	(0.04)	6,281,837	190,125	0.302
HSI06P2405B	0.15	270367	-	0.13	0.11	0.13	0.11	0.13	(0.02)	695,851	8,348	0.119
HSI06P2405C	0.75	270367	-	0.69	0.66	0.66	-	-	(0.09)	45	3	0.665
HSI06P2405D	1.00	270367	-	0.60	0.53	0.60	0.57	-	(0.40)	684	39	0.57
HSI06P2405E	1.00	270367	-	-	-	-	-	-	-	-	-	0
HSI06P2406A	0.28	270367	0.24	0.30	0.22	0.29	0.23	0.28	0.01	1,222,836	29,037	0.237
HSI06P2406B	0.50	270367	-	0.42	0.37	0.42	0.38	-	(0.08)	3,542	142	0.4
HSI06P2406C	0.73	270367	-	0.63	0.56	0.63	0.57	-	(0.10)	1,376	84	0.606
HSI06P2407A	1.00	270367	-	0.39	0.34	0.38	0.37	-	(0.62)	453,842	16,843	0.371
HSI28C2403A	0.02	270367	-	-	-	-	-	-	-	-	-	0
HSI28C2403B	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI28C2403C	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI28C2403D	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI28C2403E	0.32	270367	-	-	-	-	-	0.90	-	-	-	0
HSI28C2403F	1.65	270367	-	-	-	-	-	-	-	-	-	0
HSI28C2404A	0.03	270367	-	0.04	0.03	0.03	0.03	0.04	-	19,526	62	0.031
HSI28C2404B	0.08	270367	0.09	0.12	0.09	0.09	0.09	0.10	0.01	385,216	3,930	0.102
HSI28C2404C	0.24	270367	0.28	0.34	0.26	0.26	0.26	0.27	0.02	7,008,955	209,565	0.299
HSI28C2404D	0.65	270367	0.73	0.85	0.70	0.71	0.71	0.72	0.06	596,375	46,735	0.783
HSI28C2405A	0.07	270367	-	0.10	0.08	0.09	0.08	0.09	0.02	113,619	1,020	0.089
HSI28C2405B	0.33	270367	0.37	0.43	0.36	0.36	0.36	0.37	0.03	3,875,939	152,179	0.392
HSI28C2405C	0.16	270367	0.18	0.22	0.17	0.17	0.17	0.18	0.01	60,615	1,166	0.192
HSI28C2405D	0.62	270367	0.69	0.78	0.67	0.67	0.67	0.68	0.05	208,158	15,255	0.732
HSI28C2406A	0.33	270367	0.37	0.42	0.36	0.36	0.36	0.37	0.03	2,598,039	100,955	0.388
HSI28C2406B	0.61	270367	0.66	0.74	0.65	0.65	0.65	0.66	0.04	249,868	17,256	0.69
HSI28C2406C	0.21	270367	0.22	0.26	0.22	0.22	0.22	0.23	0.01	14,798	353	0.238
HSI28C2407A	0.22	270367	0.23	0.27	0.23	0.24	0.23	0.24	0.02	50,862	1,279	0.251
HSI28P2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI28P2403B	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI28P2403C	0.01	270367	-	-	-	-	-	-	-	-	-	0
HSI28P2403D	0.01	270367	-	-	-	-	-	0.02	-	-	-	0
HSI28P2404A	0.05	270367	-	0.04	0.03	0.04	0.04	0.05	(0.01)	2,133	9	0.039
HSI28P2404B	0.22	270367	0.17	0.18	0.14	0.18	0.17	0.18	(0.04)	384,107	6,025	0.156
HSI28P2404C	0.57	270367	0.49	0.52	0.41	0.50	0.50	0.51	(0.07)	3,679,242	168,410	0.457
HSI28P2404D	0.05	270367	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2405A	0.13	270367	0.10	0.11	0.10	0.11	0.11	0.12	(0.02)	53,911	569	0.105
HSI28P2405B	0.29	270367	-	0.27	0.23	0.27	0.26	0.27	(0.02)	30,698	741	0.241
HSI28P2405C	0.61	270367	-	0.56	0.48	0.55	0.55	0.56	(0.06)	1,462,347	75,319	0.515
HSI28P2405D	1.11	270367	-	1.04	0.99	1.04	1.06	1.10	(0.07)	46	5	1.019
HSI28P2406A	0.13	270367	-	0.13	0.11	0.12	0.12	0.13	(0.01)	17,041	199	0.116
HSI28P2406B	0.49	270367	0.44	0.46	0.39	0.44	0.44	0.45	(0.05)	5,999,245	246,983	0.411
HSI28P2406C	0.25	270367	-	0.23	0.21	0.23	0.23	0.24	(0.02)	1,110	25	0.223
HSI28P2406D	0.90	270367	0.83	0.85	0.75	0.84	0.84	0.85	(0.06)	147,659	11,930	0.807
HSI28P2407A	0.54	270367	-	0.50	0.44	0.50	0.49	0.50	(0.04)	5,312,704	247,976	0.466
HSTECH28C2403A	0.42	270367	-	-	-	-	-	-	-	-	-	0
HSTECH28C2403B	0.05	270367	-	-	-	-	-	-	-	-	-	0
HSTECH28C2404A	1.18	270367	-	-	-	-	1.03	1.05	-	-	-	0
HSTECH28C2405A	0.39	270367	-	0.49	0.43	0.43	0.43	0.44	0.04	2,748	127	0.461
HSTECH28C2406A	0.26	270367	-	0.31	0.29	0.29	0.28	0.29	0.03	21	1	0.309
HSTECH28P2403A	0.20	270367	-	-	-	-	-	-	-	-	-	0
HSTECH28P2403B	1.53	270367	-	-	-	-	-	-	-	-	-	0
HSTECH28P2404A	0.03	270367	-	-	-	-	0.02	0.04	-	-	-	0
HSTECH28P2405A	0.32	270367	-	0.33	0.31	0.32	0.33	0.34	-	400	13	0.318
ICBC28C2404A	0.13	270367	-	-	-	-	-	-	-	-	-	0
ICBC28C2407A	0.31	270367	-	-	-	-	-	-	-	-	-	0
JD28C2403A	0.13	270367	-	-	-	-	-	-	-	-	-	0
JD28C2403B	0.15	270367	-	-	-	-	-	-	-	-	-	0
JD28C2406A	0.58	270367	0.78	0.79	0.76	0.79	0.08	-	0.21	6,086	475	0.78
JD28C2408A	1.05	270367	-	1.00	1.00	1.00	-	-	(0.05)	1	-	1
JD28C2408B	0.20	270367	-	0.28	0.26	0.26	0.08	-	0.06	16,394	446	0.272
JD41C2406A	1.07	270367	-	1.02	1.01	1.01	-	-	(0.06)	3	-	1.016
JD41C2407A	0.28	270367	-	0.39	0.37	0.37	-	-	0.09	35,000	1,315	0.375
KUAISH28C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
KUAISH28C2404A	0.09	270367	-	-	-	-	-	0.08	-	-	-	0
KUAISH28C2406A	0.22	270367	-	0.19	0.19	0.19	-	-	(0.03)	4,056	77	0.19
KUAISH28C2407A	0.51	270367	-	0.62	0.56	0.56	0.08	-	0.05	2,550	148	0.579
KUAISH41C2406A	0.29	270367	-	0.38	0.35	0.37	-	-	0.08	20,001	720	

Main Board Quotation

Issue Date

Thursday March 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA28C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
MEITUA28C2404A	0.10	270367	-	0.20	0.17	0.17	-	-	0.07	90,000	1,730	0.192
MEITUA28C2406A	0.61	270367	-	0.92	0.82	0.82	0.08	-	0.21	32,268	2,791	0.865
MEITUA28C2407A	1.34	270367	-	1.72	1.70	1.72	0.72	-	0.38	218	37	1.713
MEITUA28C2408A	0.28	270367	-	0.41	0.36	0.37	0.01	-	0.09	72,080	2,719	0.377
MEITUA28P2405A	0.24	270367	-	0.16	0.13	0.15	-	-	(0.09)	44,457	659	0.148
MEITUA28P2406A	0.10	270367	-	-	-	-	-	-	-	-	-	0
MEITUA41C2403A	0.10	270367	-	-	-	-	-	-	-	-	-	0
MEITUA41C2405A	0.18	270367	-	0.32	0.29	0.29	0.08	-	0.11	10,600	323	0.304
MEITUA41C2405B	0.53	270367	-	0.84	0.76	0.77	-	-	0.24	100,000	7,880	0.788
MEITUA41C2406A	1.19	270367	-	-	-	-	0.19	-	-	-	-	0
MEITUA41C2406B	1.56	270367	-	1.88	1.88	1.88	0.88	-	0.32	3	1	1.88
MEITUA41C2407A	1.05	270367	-	1.34	1.34	1.34	0.34	-	0.29	10	1	1.34
MEITUA41P2404A	0.15	270367	-	-	-	-	-	-	-	-	-	0
MEITUA41P2406A	0.15	270367	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.49	270367	-	0.38	0.33	0.37	0.36	-	(0.12)	75,200	2,707	0.36
NDX28C2406A	2.16	270367	-	2.12	2.12	2.12	2.04	2.10	(0.04)	1	-	2.12
NDX28C2406B	0.53	270367	-	0.52	0.51	0.52	0.50	0.51	(0.01)	28	1	0.519
NDX28C2406C	0.83	270367	-	0.81	0.80	0.80	0.79	0.80	(0.03)	258	21	0.8
NDX28C2406D	0.32	270367	0.31	0.31	0.30	0.31	0.30	0.31	(0.01)	518	16	0.309
NDX28P2406A	0.09	270367	-	-	-	-	0.06	0.09	-	-	-	0
NDX28P2406B	0.15	270367	-	0.15	0.15	0.15	0.15	0.16	-	200	3	0.15
NDX28P2406C	0.34	270367	0.33	0.34	0.32	0.34	0.33	0.34	-	40,240	1,329	0.33
NDX41C2406A	1.09	270367	-	1.10	1.10	1.10	1.03	1.09	0.01	90	10	1.1
NDX41C2406B	0.36	270367	0.35	0.35	0.34	0.35	-	0.36	(0.01)	49	2	0.344
NDX41P2406A	0.11	270367	-	-	-	-	-	0.12	-	-	-	0
NDX41P2406B	0.19	270367	0.18	0.18	0.18	0.18	-	-	(0.01)	6,004	108	0.18
NTES41C2404A	0.22	270367	-	-	-	-	-	-	-	-	-	0
NTES41C2405A	0.28	270367	-	0.32	0.29	0.29	-	-	0.01	20,000	625	0.312
PINGAN28C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
PINGAN28C2404A	0.01	270367	-	-	-	-	-	0.20	-	-	-	0
PINGAN28C2406A	0.10	270367	-	0.12	0.12	0.12	-	-	0.02	4,056	49	0.12
PINGAN28C2407A	0.32	270367	-	-	-	-	0.30	-	-	-	-	0
PINGAN28P2403A	0.22	270367	-	-	-	-	-	-	-	-	-	0
PINGAN28P2406A	0.15	270367	-	0.14	0.13	0.13	-	-	(0.02)	3,542	47	0.131
PINGAN41C2403A	0.11	270367	-	-	-	-	-	-	-	-	-	0
PINGAN41C2404A	0.07	270367	-	-	-	-	-	-	-	-	-	0
PINGAN41C2404B	0.20	270367	-	-	-	-	-	-	-	-	-	0
PINGAN41C2406A	0.18	270367	-	0.18	0.18	0.18	-	-	-	300	5	0.18
PINGAN41C2406B	0.13	270367	-	0.16	0.15	0.15	0.05	0.15	0.02	30,200	463	0.153
PINGAN41P2404A	0.13	270367	-	-	-	-	-	-	-	-	-	0
SET5001C2403F	0.01	270367	-	0.02	0.01	0.01	0.01	0.02	-	1,038	1	0.01
SET5001C2403G	0.02	270367	-	0.02	0.01	0.02	0.01	0.02	-	136	-	0.01
SET5001C2404A	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	254	-	0.01
SET5001C2404T	0.03	270367	-	0.04	0.02	0.02	0.01	0.02	(0.01)	10,081	21	0.02
SET5001C2405A	0.08	270367	-	0.08	0.06	0.06	0.05	0.06	(0.02)	5,863	38	0.064
SET5001C2406A	0.17	270367	-	0.16	0.14	0.14	0.13	0.14	(0.03)	4,215	62	0.147
SET5001C2406F	0.19	270367	-	0.19	0.15	0.15	0.15	0.16	(0.04)	67,735	1,198	0.176
SET5001C2406T	0.35	270367	-	0.35	0.31	0.31	0.30	0.31	(0.04)	6,425	216	0.335
SET5001C2407A	0.29	270367	0.29	0.29	0.23	0.23	0.22	0.23	(0.06)	131,585	3,608	0.274
SET5001P2403F	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	222	-	0.01
SET5001P2403G	0.01	270367	-	0.01	0.01	0.01	0.01	0.02	-	6,680	7	0.01
SET5001P2403H	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2404A	0.02	270367	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5	-	0.01
SET5001P2404T	0.11	270367	0.08	0.10	0.07	0.10	0.10	0.11	(0.01)	1,054	8	0.075
SET5001P2405A	0.05	270367	0.04	0.06	0.04	0.06	0.06	0.07	0.01	10,972	56	0.05
SET5001P2406A	0.22	270367	0.21	0.25	0.20	0.25	0.24	0.25	0.03	14,814	322	0.217
SET5001P2406F	0.23	270367	-	0.26	0.21	0.25	0.25	0.26	0.02	70,220	1,573	0.224
SET5001P2406T	0.27	270367	-	0.30	0.26	0.30	0.29	0.30	0.03	12,841	353	0.274
SET5001P2407A	0.42	270367	-	0.48	0.40	0.47	0.47	0.48	0.05	312,694	13,402	0.428
SET5006C2403A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5006C2403B	0.01	270367	-	-	-	-	-	-	-	-	-	0
SET5006C2403C	0.04	270367	-	-	-	-	-	-	-	-	-	0
SET5006C2404A	0.12	270367	-	0.11	0.08	0.08	-	0.14	(0.04)	7,648	73	0.095
SET5006C2406A	0.14	270367	-	0.15	0.11	0.11	-	0.21	(0.03)	45,241	656	0.145
SET5006P2403A	0.11	270367	-	-	-	-	-	-	-	-	-	0
SET5006P2403C	0.04	270367	-	-	-	-	-	-	-	-	-	0
SET5006P2404A	0.13	270367	0.11	0.14	0.11	0.14	0.10	-	0.01	27,765	327	0.117
SET5006P2406A	0.16	270367	-	0.19	0.15	0.19	0.15	-	0.03	72,791	1,137	0.156
SET5013C2403A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403B	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	7	-	0.01
SET5013C2403C	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403D	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403E	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403F	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2403G	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403H	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403I	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403J	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2405A	0.76	270367	-	0.76	0.75	0.75	0.74	0.76	(0.01)	74	6	0.759
SET5013C2406A	0.17	270367	0.18	0.19	0.13	0.13	0.13	0.14	(0.04)	935,131	15,044	0.16
SET5013C2406B	0.21	270367	0.22	0.23	0.16	0.16	0.16	0.17	(0.05)	1,822,323	35,917	0.197
SET5013C2406C	0.13	270367	0.15	0.15	0.10	0.10	0.10	0.11	(0.03)	172,417	2,187	0.126
SET5013C2406D	0.32	270367	0.34	0.35	0.25	0.25	0.25	0.26	(0.07)	2,891,453	88,081	0.304
SET5013C2406E	0.48	270367	0.51	0.52	0.38	0.38	0.38	0.39	(0.10)	895,896	40,711	0.454
SET5013C2410A	0.19	270367	0.19	0.19	0.15	0.16	0.16	0.17	(0.03)	100,187	1,745	0.174
SET5013P2403A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2403B	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2403C	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2403D	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2403E	0.01	270367	0.01	0.01	0.01	0.01	-	0.01	-	49	-	0.01
SET5013P2403F	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2405A	1.09	270367	-	1.11	1.10	1.11	1.12	1.13	0.02	15,586	1,715	1.1

Main Board Quotation										Issue Date	Thursday March 28, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2406A	0.17	270367	0.16	0.21	0.15	0.20	0.20	0.21	0.03	498,288	8,849	0.177
SET5013P2406B	0.23	270367	0.21	0.27	0.20	0.25	0.25	0.26	0.02	380,997	8,544	0.224
SET5013P2406C	0.30	270367	0.27	0.36	0.27	0.34	0.34	0.35	0.04	694,868	21,188	0.304
SET5013P2406D	0.38	270367	0.35	0.47	0.34	0.44	0.44	0.45	0.06	1,665,673	64,962	0.39
SET5013P2406E	0.60	270367	0.56	0.72	0.56	0.69	0.69	0.70	0.09	774,385	47,264	0.61
SET5019C2403A	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403B	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403C	0.03	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403E	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403F	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2406A	0.10	270367	-	0.09	0.08	0.08	0.07	0.08	(0.02)	1,387	12	0.085
SET5019C2406B	0.09	270367	-	-	-	-	0.07	0.08	-	-	-	0
SET5019C2406C	0.14	270367	0.15	0.15	0.12	0.12	0.11	0.12	(0.02)	386,498	5,472	0.141
SET5019C2406E	0.16	270367	-	0.17	0.12	0.12	0.13	0.14	(0.04)	334,919	5,356	0.159
SET5019C2406F	0.35	270367	0.37	0.37	0.28	0.28	0.28	0.29	(0.07)	206,321	6,901	0.334
SET5019C2406G	0.24	270367	0.26	0.26	0.19	0.19	0.19	0.20	(0.05)	416,868	9,991	0.239
SET5019P2403A	0.01	270367	0.01	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
SET5019P2403B	0.01	270367	-	-	-	-	-	0.02	-	-	-	0
SET5019P2403C	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2403D	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2403E	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2406A	0.33	270367	-	0.37	0.31	0.37	0.36	0.37	0.04	247,102	8,098	0.327
SET5019P2406B	0.21	270367	0.19	0.24	0.19	0.24	0.23	0.24	0.03	390,984	8,196	0.209
SET5019P2406C	0.16	270367	0.16	0.19	0.15	0.19	0.18	0.19	0.03	463,783	7,521	0.162
SET5019P2406D	0.37	270367	-	0.43	0.35	0.42	0.42	0.43	0.05	208,757	7,791	0.373
SET5027C2403A	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	19	-	0.01
SET5027C2403B	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5027C2403C	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5027C2403D	0.05	270367	-	-	-	-	-	0.01	-	-	-	0
SET5027C2403E	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5027C2403T	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406A	0.19	270367	-	0.20	0.18	0.18	0.15	0.16	(0.01)	845	16	0.19
SET5027C2406B	0.09	270367	-	0.09	0.07	0.07	0.06	0.07	(0.02)	6,930	53	0.076
SET5027C2406C	0.18	270367	-	0.19	0.14	0.15	0.14	0.15	(0.03)	1,063	18	0.166
SET5027C2406D	0.39	270367	-	0.41	0.30	0.30	0.30	0.31	(0.09)	107,243	3,901	0.363
SET5027C2406T	0.01	270367	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2409T	0.16	270367	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	3,550	53	0.15
SET5027P2403A	0.02	270367	-	-	-	-	-	0.01	-	-	-	0
SET5027P2403B	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5027P2403T	0.05	270367	-	-	-	-	-	0.01	-	-	-	0
SET5027P2406A	0.13	270367	0.12	0.16	0.12	0.15	0.15	0.16	0.02	8,549	131	0.153
SET5027P2406B	0.30	270367	0.30	0.36	0.27	0.35	0.35	0.36	0.05	86,770	2,605	0.3
SET5027P2406T	0.04	270367	-	0.05	0.04	0.05	0.05	0.06	0.01	2,050	10	0.049
SET5027P2409T	0.16	270367	-	0.17	0.15	0.17	0.17	0.18	0.01	34,414	551	0.16
SET5028C2403A	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5028C2403B	0.02	270367	-	-	-	-	-	0.01	-	-	-	0
SET5028C2403C	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5028C2403D	0.01	270367	-	-	-	-	-	0.01	-	-	-	0
SET5028C2406A	0.11	270367	-	0.12	0.10	0.10	0.09	0.10	(0.01)	5,918	66	0.111
SET5028C2409A	0.37	270367	-	0.38	0.33	0.33	0.33	0.34	(0.04)	195,684	7,245	0.37
SET5028C2409B	0.14	270367	0.15	0.15	0.13	0.13	0.12	0.13	(0.01)	5,264	76	0.144
SET5028P2403A	0.32	270367	0.28	0.33	0.27	0.33	0.25	-	0.01	332	11	0.321
SET5028P2403B	0.05	270367	-	-	-	-	-	-	-	-	-	0
SET5028P2406A	0.27	270367	0.26	0.29	0.25	0.29	0.28	0.29	0.02	146,259	3,898	0.266
SET5028P2409A	0.45	270367	-	0.47	0.42	0.47	0.47	0.48	0.02	226,182	10,014	0.442
SET5028P2409B	0.22	270367	-	0.22	0.22	0.22	0.24	0.25	-	315	7	0.22
SET5041C2403A	0.01	270367	-	-	-	-	-	0.02	-	-	-	0
SET5041C2403B	0.01	270367	-	-	-	-	-	-	-	-	-	0
SET5041C2403C	0.01	270367	-	0.01	0.01	0.01	-	0.02	-	1,691	2	0.01
SET5041C2403D	0.01	270367	-	-	-	-	-	-	-	-	-	0
SET5041C2403E	0.01	270367	-	-	-	-	-	-	-	-	-	0
SET5041C2403F	0.01	270367	-	-	-	-	-	-	-	-	-	0
SET5041C2403G	0.02	270367	-	-	-	-	-	-	-	-	-	0
SET5041C2403H	0.01	270367	-	-	-	-	-	-	-	-	-	0
SET5041C2403I	0.05	270367	-	-	-	-	-	-	-	-	-	0
SET5041C2406A	0.06	270367	-	0.06	0.05	0.05	0.04	0.06	(0.01)	1,177	7	0.058
SET5041C2406B	0.21	270367	0.21	0.21	0.15	0.16	0.14	0.17	(0.05)	65,982	1,201	0.181
SET5041C2406C	0.09	270367	-	0.09	0.07	0.07	-	0.09	(0.02)	4,006	34	0.084
SET5041C2406D	0.11	270367	-	0.10	0.09	0.09	0.06	0.19	(0.02)	2	-	0.095
SET5041C2406E	0.28	270367	-	0.29	0.21	0.21	0.21	0.24	(0.07)	494,453	13,071	0.264
SET5041C2409A	0.18	270367	-	0.18	0.15	0.16	0.15	0.17	(0.02)	21,502	377	0.175
SET5041P2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
SET5041P2403B	0.07	270367	-	-	-	-	-	0.03	-	-	-	0
SET5041P2403C	0.01	270367	-	-	-	-	-	-	-	-	-	0
SET5041P2406A	0.39	270367	-	0.45	0.37	0.45	0.38	0.46	0.06	130,953	5,069	0.387
SET5041P2406B	0.34	270367	0.32	0.42	0.32	0.41	0.32	0.43	0.07	251,309	8,612	0.342
SET5041P2406C	0.66	270367	-	0.77	0.62	0.77	0.63	-	0.11	56,210	3,799	0.675
SET5041P2409A	0.44	270367	-	0.47	0.42	0.47	0.47	0.48	0.03	42,542	1,885	0.443
SPX28C2406A	1.29	270367	-	1.37	1.36	1.37	1.35	1.36	0.08	8	1	1.366
SPX28C2406B	0.68	270367	-	-	-	-	0.72	0.73	-	-	-	0
SPX28P2406A	0.07	270367	-	-	-	-	0.06	0.08	-	-	-	0
SPX28P2406B	0.13	270367	-	-	-	-	0.11	0.12	-	-	-	0
SPX41C2406A	1.39	270367	1.47	1.48	1.47	1.48	1.43	1.49	0.09	1,057	156	1.471
SPX41C2406B	0.51	270367	-	0.56	0.55	0.55	0.54	-	0.04	51	3	0.55
SPX41P2406A	0.09	270367	-	0.08	0.08	0.08	-	0.09	(0.01)	100	1	0.08
SPX41P2406B	0.15	270367	-	-	-	-	-	-	-	-	-	0
SUNNY28C2406A	0.04	270367	-	-	-	-	-	-	-	-	-	0
SUNNY28C2407A	0.04	270367	-	-	-	-	0.01	-	-	-	-	0
SUNNY28C2408A	0.10	270367	-	0.11	0.08	0.08	-	-	(0.02)	10,000	95	0.095
SUNNY41C2403A	0.09	270367	-	-	-	-	-	-	-	-	-	0
SUNNY41C2405A	0.09	270367	-	-	-	-	0.01	0.08	-	-	-	0
SUNNY41C2406A	0.11	270367	-	-	-	-	-	-	-	-	-	0

Main Board Quotation								Issue Date		Thursday March 28, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUNNY41C2407A	0.06	270367	-	-	-	-	0.01	0.10	-	-	-	0
TENCEN28C2403A	0.01	270367	-	-	-	-	-	-	-	-	-	0
TENCEN28C2403B	0.04	270367	-	-	-	-	-	-	-	-	-	0
TENCEN28C2403C	0.02	270367	-	-	-	-	-	-	-	-	-	0
TENCEN28C2405A	0.12	270367	-	0.14	0.14	0.14	-	-	0.02	1,014	14	0.14
TENCEN28C2405B	0.37	270367	-	0.39	0.37	0.37	0.08	-	-	60,001	2,330	0.388
TENCEN28P2404A	0.04	270367	-	-	-	-	-	-	-	-	-	0
TENCEN28P2408A	0.21	270367	-	0.20	0.18	0.20	-	-	(0.01)	13,183	250	0.189
TENCEN41C2403A	0.10	270367	-	-	-	-	-	-	-	-	-	0
TENCEN41C2405A	0.10	270367	-	-	-	-	-	-	-	-	-	0
TENCEN41C2406A	0.33	270367	-	0.38	0.34	0.34	0.27	-	0.01	41,150	1,455	0.353
TENCEN41P2405A	0.27	270367	-	0.24	0.22	0.24	-	-	(0.03)	22,640	519	0.229
TRIPDC41C2403A	0.75	270367	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2407A	0.51	270367	0.49	0.50	0.49	0.50	0.08	-	(0.01)	10,120	506	0.499
XIAOMI28C2403A	0.11	270367	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2404A	0.02	270367	-	-	-	-	0.01	0.06	-	-	-	0
XIAOMI28C2407A	0.32	270367	-	0.37	0.32	0.34	0.31	-	0.02	64,878	2,274	0.35
XIAOMI41C2403A	0.11	270367	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2404A	0.04	270367	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2405A	0.36	270367	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2406A	0.31	270367	-	0.25	0.25	0.25	-	-	(0.06)	10,000	250	0.25
XIAOMI41C2407A	0.20	270367	-	0.20	0.20	0.20	-	-	-	5,000	100	0.2
XIAOMI41P2404A	0.11	270367	-	0.10	0.08	0.10	-	-	(0.01)	2	-	0.09
ZIJIN28C2403A	0.39	270367	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2407A	1.08	270367	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2408A	0.39	270367	-	0.47	0.42	0.43	0.09	-	0.04	30,143	1,360	0.451
ZIJIN41C2403A	0.34	270367	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2407A	0.57	270367	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2407B	0.28	270367	-	0.32	0.30	0.31	-	-	0.03	15,000	465	0.31

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

Main Board Quotation								Issue Date		Thursday March 28, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 28, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Agro & Food Indt											-	-	
AU	9.45	270367	9.50	9.55	9.30	9.30	9.30	9.35	(0.15)	7,970.00	7,510.00	00 9.4	
JCKH	0.03	270367	0.04	0.04	0.03	0.03	0.03	0.04	-	123,961.00	375.00	00 0.0	
JCKH-W1	0.01	270367	-	-	-	-	-	0.01	-	-	-	00 0.0	
JCKH-W2	0.02	270367	-	-	-	-	0.01	0.02	-	-	-	00 0.0	
KASET	1.29	270367	-	1.30	1.27	1.28	1.27	1.29	(0.01)	759.00	97.00	00 1.2	
MUD	1.95	270367	-	1.90	1.71	1.90	1.74	1.90	(0.05)	45.00	9.00	00 1.8	
NTSC	13.90	270367	13.60	14.30	13.50	13.60	13.50	13.70	(0.30)	261.00	356.00	00 13.6	
TACC	5.05	270367	5.05	5.05	4.86	4.86	4.86	4.88	(0.19)	64,706.00	32,081.00	00 4.9	
TMILL	3.76	270367	3.72	3.76	3.72	3.74	3.72	3.74	(0.02)	357.00	133.00	00 3.7	
WINNER	2.22	270367	2.22	2.28	2.20	2.24	2.24	2.26	0.02	6,564.00	1,459.00	00 2.2	
XO	26.75	270367	27.00	27.75	26.25	26.25	26.25	26.50	(0.50)	20,774.00	55,755.00	00 26.8	
Consumer Produ										-	-		
ALPHAX	0.79	270367	0.79	0.81	0.77	0.78	0.78	0.79	(0.01)	485,149.00	38,415.00	00 0.7	
BGT	0.75	270367	0.76	0.81	0.73	0.73	0.73	0.75	(0.02)	4,111.00	309.00	00 0.7	
DOD	2.88	270367	2.90	2.90	2.84	2.88	2.84	2.88	-	1,463.00	420.00	00 2.8	
ECF	0.95	270367	0.94	0.94	0.93	0.93	0.93	0.94	(0.02)	5,717.00	532.00	00 0.9	
ECF-W4	0.01	270367	-	-	-	-	-	0.01	-	-	-	00 0.0	
EFORL	0.19	270367	0.19	0.20	0.18	0.19	0.19	0.20	-	62,068.00	1,175.00	00 0.1	
EFORL-W6	0.03	270367	-	0.04	0.04	0.04	0.03	0.04	0.01	2,237.00	9.00	00 0.0	
EURO	7.05	270367	7.05	7.15	6.85	7.05	7.05	7.10	-	16,117.00	11,241.00	00 6.9	
HPT	0.67	270367	0.67	0.68	0.66	0.66	0.66	0.67	(0.01)	61,300.00	4,075.00	00 0.6	
IP	9.30	270367	9.40	9.60	9.30	9.35	9.30	9.35	0.05	3,333.00	3,129.00	00 9.3	
IP-W2	0.46	270367	0.47	0.53	0.47	0.48	0.48	0.49	0.02	65,744.00	3,266.00	00 0.4	
ITTHI	2.28	270367	2.30	2.40	2.28	2.28	2.28	2.30	-	125,347.00	29,489.00	00 2.3	
JSP	2.54	270367	2.54	2.56	2.48	2.48	2.48	2.52	(0.06)	12,429.00	3,151.00	00 2.5	
JSP-W1	0.23	270367	-	0.27	0.22	0.22	0.22	0.23	(0.01)	83,234.00	2,041.00	00 0.2	
JUBILE	16.10	270367	16.20	16.20	16.10	16.20	16.10	16.20	0.10	134.00	217.00	00 16.1	
MGI	37.50	270367	38.00	38.00	34.75	35.25	35.25	35.50	(2.25)	23,027.00	83,355.00	00 36.1	
MOONG	2.20	270367	-	2.26	2.20	2.22	2.20	2.22	0.02	267.00	59.00	00 2.2	
NPK	16.50	270367	-	16.00	14.50	15.50	15.00	15.40	(1.00)	10.00	15.00	00 15.0	
SMD	6.60	270367	6.60	6.65	6.60	6.65	6.60	6.65	0.05	78.00	52.00	00 6.6	
TM	1.92	270367	1.91	1.95	1.91	1.91	1.91	1.92	(0.01)	217.00	42.00	00 1.9	
TM-W1	0.23	270367	-	0.25	0.20	0.24	0.22	0.24	0.01	8,362.00	199.00	00 0.2	
WARRIX	6.15	270367	6.10	6.10	5.90	5.90	5.90	5.95	(0.25)	30,058.00	17,941.00	00 5.9	
WINMED	2.90	270367	-	2.90	2.88	2.90	2.88	2.90	-	502.00	145.00	00 2.8	
Financials										-	-		
ACAP	0.33	270367	-	-	-	-	-	-	-	-	-	00 0.0	
AF	0.76	270367	0.75	0.79	0.75	0.79	0.76	0.79	0.03	75.00	6.00	00 0.7	
AIRA	1.83	270367	-	1.98	1.70	1.98	1.73	1.98	0.15	24.00	5.00	00 1.9	
ASN	1.90	270367	1.92	2.16	1.90	1.98	1.93	1.99	0.08	43.00	8.00	00 1.9	
BROOK	0.60	270367	0.60	0.61	0.59	0.60	0.60	0.61	-	380,452.00	22,888.00	00 0.6	
BROOK-W6	0.08	270367	0.08	0.09	0.07	0.08	0.07	0.08	-	34,469.00	276.00	00 0.0	
BROOK-W7	0.27	270367	0.27	0.28	0.27	0.27	0.26	0.27	-	4,175.00	113.00	00 0.2	
GCAP	0.50	270367	-	0.51	0.50	0.50	0.50	0.51	-	9,655.00	483.00	00 0.5	
KCC	2.98	270367	-	3.00	2.94	2.96	2.96	2.98	(0.02)	1,262.00	375.00	00 2.9	
LIT	1.04	270367	1.07	1.08	1.04	1.05	1.05	1.08	0.01	2,044.00	217.00	00 1.0	
LIT-W2	0.28	270367	0.28	0.33	0.27	0.28	0.28	0.29	-	34,929.00	1,029.00	00 0.2	
MTSIB	0.79	270367	0.80	0.80	0.79	0.80	0.79	0.80	0.01	1,086.00	87.00	00 0.7	
SGF	0.39	270367	0.40	0.40	0.38	0.39	0.39	0.40	-	13,616.00	527.00	00 0.3	
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0	
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0	
TQR	7.05	270367	7.10	7.10	7.05	7.05	7.05	7.10	-	12.00	9.00	00 7.0	
Industrials										-	-		
ADB	0.92	270367	0.90	0.96	0.89	0.96	0.95	0.96	0.04	8,900.00	826.00	00 0.9	
BM	2.84	270367	2.84	2.88	2.82	2.88	2.86	2.88	0.04	6,390.00	1,815.00	00 2.8	
BM-W3	1.58	270367	-	1.60	1.50	1.59	1.50	1.59	0.01	110.00	17.00	00 1.5	
CHO	0.14	270367	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	128,051.00	1,698.00	00 0.1	
CHO-W3	0.01	270367	-	-	-	-	-	0.01	-	-	-	00 0.0	
CHOW	3.02	270367	3.06	3.10	2.96	3.00	3.00	3.02	(0.02)	13,395.00	4,039.00	00 3.0	
CIG	0.08	270367	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	645,780.00	4,545.00	00 0.0	
CIG-W10	0.05	270367	-	-	-	-	0.04	0.07	-	-	-	00 0.0	
CIG-W9	0.04	270367	-	0.05	0.05	0.05	0.04	0.05	0.01	4.00	-	00 0.0	
COLOR	1.33	270367	-	1.35	1.33	1.34	1.34	1.35	0.01	741.00	100.00	00 1.3	
COLOR-W2	0.01	270367	-	0.02	0.01	0.02	0.01	0.02	0.01	5,754.00	6.00	00 0.0	
CPR	4.40	270367	4.42	4.54	4.26	4.28	4.28	4.34	(0.12)	12,000.00	5,296.00	00 4.4	
FPI	2.36	270367	2.38	2.40	2.38	2.38	2.36	2.38	0.02	991.00	236.00	00 2.3	
GTB	0.75	270367	0.74	0.77	0.74	0.75	0.75	0.76	-	5,966.00	449.00	00 0.7	
KCM	0.39	270367	-	0.41	0.39	0.39	0.39	0.40	-	7,003.00	277.00	00 0.3	
KJL	8.05	270367	8.15	8.25	7.95	7.95	7.95	8.00	(0.10)	10,486.00	8,492.00	00 8.0	
KUMWEL	1.77	270367	1.80	1.83	1.75	1.78	1.78	1.81	0.01	512.00	92.00	00 1.7	
KWM	1.47	270367	1.48	1.52	1.48	1.51	1.50	1.51	0.04	5,655.00	850.00	00 1.5	
MBAX	3.10	270367	3.12	3.16	3.10	3.12	3.12	3.14	0.02	2,031.00	635.00	00 3.1	
MBAX-W2	0.22	270367	-	0.35	0.22	0.28	0.28	0.29	0.06	192,971.00	5,806.00	00 0.3	
MGT	2.52	270367	-	2.56	2.52	2.56	2.54	2.56	0.04	809.00	206.00	00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday March 28, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
A5	3.22	270367	3.20	3.26	3.20	3.24	3.20	3.24	0.02	10,246.00	3,313.00	00 3.2	
A5-W2	0.03	270367	-	0.02	0.01	0.02	0.01	0.02	(0.01)	7,124.00	14.00	00 0.0	
A5-W3	0.06	270367	-	0.07	0.06	0.06	0.06	0.07	-	3,126.00	19.00	00 0.0	
ALL	0.03	270367	-	-	-	-	-	-	-	-	-	00 0.0	
ARIN	2.92	270367	2.82	2.90	2.80	2.80	2.80	2.84	(0.12)	340.00	96.00	00 2.8	
ARROW	6.55	270367	6.65	6.65	6.45	6.45	6.45	6.50	(0.10)	344.00	224.00	00 6.5	
BC	1.22	270367	-	1.28	1.22	1.27	1.23	1.27	0.05	67.00	8.00	00 1.2	
BLESS	0.62	270367	0.62	0.66	0.62	0.63	0.62	0.63	0.01	10,792.00	692.00	00 0.6	
BSM	2.58	270367	-	2.56	2.48	2.56	2.50	2.52	(0.02)	447.00	112.00	00 2.5	
BTW	0.29	270367	0.29	0.30	0.28	0.29	0.28	0.29	-	3,714.00	108.00	00 0.2	
CAZ	3.62	270367	3.64	3.64	3.60	3.62	3.60	3.62	-	870.00	316.00	00 3.6	
CHEWA	0.51	270367	0.51	0.52	0.50	0.51	0.50	0.51	-	7,782.00	396.00	00 0.5	
CPANEL	6.05	270367	6.10	6.10	6.00	6.05	6.00	6.05	-	356.00	214.00	00 6.0	
CPANEL-W1	1.92	270367	-	1.98	1.97	1.98	1.95	1.97	0.06	50.00	10.00	00 1.9	
CRD	0.50	270367	-	0.51	0.49	0.49	0.49	0.50	(0.01)	852.00	42.00	00 0.4	
DHOUSE	0.63	270367	0.63	0.64	0.62	0.62	0.62	0.63	(0.01)	1,389.00	88.00	00 0.6	
DIMET	0.28	270367	0.27	0.28	0.26	0.27	0.26	0.27	(0.01)	1,670.00	45.00	00 0.2	
DPAINT	2.58	270367	-	2.60	2.56	2.56	2.56	2.60	(0.02)	1,221.00	315.00	00 2.5	
FLOYD	1.24	270367	1.26	1.28	1.23	1.23	1.23	1.25	(0.01)	759.00	95.00	00 1.2	
FLOYD-W1	0.02	270367	0.01	0.02	0.01	0.02	0.01	0.02	-	3,626.00	4.00	00 0.0	
HYDRO	0.24	270367	0.25	0.26	0.25	0.26	0.25	0.26	0.02	396.00	10.00	00 0.2	
HYDRO-W2	0.04	270367	-	0.04	0.03	0.04	0.03	0.04	-	25.00	-	00 0.0	
IND	0.93	270367	0.95	0.96	0.92	0.95	0.93	0.95	0.02	2,282.00	216.00	00 0.9	
JAK	1.25	270367	-	1.27	1.24	1.25	1.25	1.27	-	159.00	20.00	00 1.2	
K	1.22	270367	1.20	1.23	1.20	1.22	1.20	1.22	-	1,171.00	142.00	00 1.2	
K-W2	0.27	270367	-	0.34	0.24	0.26	0.25	0.26	(0.01)	36,560.00	1,081.00	00 0.2	
KUN	1.62	270367	-	1.64	1.62	1.63	1.61	1.63	0.01	114.00	19.00	00 1.6	
KUN-W1	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0	
KUN-W2	0.07	270367	-	0.07	0.05	0.07	0.06	0.07	-	6,001.00	34.00	00 0.0	
META	0.14	270367	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	81,407.00	1,027.00	00 0.1	
META-W7	0.01	270367	-	0.01	0.01	0.01	-	0.01	-	2,011.00	2.00	00 0.0	
PANEL	2.44	270367	2.48	2.56	2.38	2.42	2.42	2.44	(0.02)	131,305.00	32,553.00	00 2.4	
PPS	0.47	270367	0.48	0.48	0.46	0.46	0.45	0.46	(0.01)	2,375.00	109.00	00 0.4	
PRI	16.60	270367	16.60	16.90	16.50	16.50	16.50	16.70	(0.10)	5,317.00	8,881.00	00 16.7	
PROS	1.41	270367	-	1.43	1.38	1.38	1.38	1.39	(0.03)	4,001.00	559.00	00 1.3	
PROS-W1	0.42	270367	0.43	0.49	0.41	0.43	0.42	0.43	0.01	110,040.00	4,967.00	00 0.4	
PROUD	1.97	270367	1.98	2.00	1.91	1.93	1.93	1.95	(0.04)	78,029.00	15,250.00	00 1.9	
PSG	0.66	270367	0.67	0.67	0.65	0.66	0.65	0.66	-	34,249.00	2,262.00	00 0.6	
SENX	0.52	270367	0.53	0.55	0.52	0.55	0.54	0.55	0.03	26,677.00	1,432.00	00 0.5	
SENX-W1	0.02	270367	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,671.00	7.00	00 0.0	
SK	0.87	270367	0.87	0.88	0.86	0.86	0.85	0.86	(0.01)	19,745.00	1,707.00	00 0.8	
SMART	1.06	270367	1.06	1.07	1.05	1.06	1.05	1.06	-	42,112.00	4,448.00	00 1.0	
STC	0.64	270367	0.64	0.65	0.63	0.64	0.63	0.64	-	7,608.00	481.00	00 0.6	
SVR	1.51	270367	1.51	1.53	1.51	1.51	1.51	1.53	-	308.00	47.00	00 1.5	
TAPAC	1.50	270367	-	-	-	-	-	-	-	-	-	00 0.0	
THANA	1.73	270367	1.77	1.77	1.72	1.73	1.73	1.74	-	1,303.00	226.00	00 1.7	
TIGER	0.91	270367	0.86	0.90	0.85	0.85	0.84	0.85	(0.06)	4,884.00	424.00	00 0.8	
TITLE	4.18	270367	4.16	4.22	4.00	4.14	4.14	4.16	(0.04)	6,037.00	2,483.00	00 4.1	
WELL	0.71	270367	-	-	-	-	-	-	-	-	-	00 0.0	
YONG	2.06	270367	2.04	2.06	2.04	2.04	2.04	2.06	(0.02)	2,445.00	501.00	00 2.0	
Resources													
ABM	1.30	270367	1.33	1.62	1.28	1.48	1.48	1.49	0.18	57,768.00	8,781.00	00 1.5	
ABM-W1	0.18	270367	-	0.46	0.19	0.34	0.34	0.36	0.16	453,796.00	17,374.00	00 0.3	
GTV	0.16	270367	0.16	0.17	0.15	0.16	0.15	0.16	-	201,016.00	3,213.00	00 0.1	
PSTC	0.49	270367	0.50	0.50	0.49	0.49	0.49	0.50	-	6,292.00	312.00	00 0.4	
PSTC-W2	0.06	270367	-	0.06	0.05	0.06	0.05	0.06	-	1,323.00	8.00	00 0.0	
PTC	1.98	270367	-	2.00	1.98	1.98	1.98	2.00	-	2,011.00	399.00	00 1.9	
SAAM	7.95	270367	7.95	8.10	7.95	8.00	7.95	8.00	0.05	7,276.00	5,823.00	00 8.0	
SAAM-W2	0.17	270367	0.17	0.48	0.17	0.35	0.34	0.35	0.18	845,587.00	27,823.00	00 0.3	
SR	0.71	270367	0.68	0.71	0.66	0.67	0.67	0.70	(0.04)	405.00	28.00	00 0.6	
STOWER	0.10	270367	0.10	0.11	0.08	0.10	0.09	0.10	-	123,881.00	1,146.00	00 0.0	
STOWER-W4	0.01	270367	-	-	-	-	-	0.01	-	-	-	00 0.0	
TAKUNI	1.08	270367	1.09	1.09	1.06	1.07	1.06	1.07	(0.01)	7,894.00	848.00	00 1.0	
TPCH	7.45	270367	7.50	7.50	7.35	7.35	7.35	7.40	(0.10)	3,190.00	2,369.00	00 7.4	
TRT	3.66	270367	3.74	3.84	3.56	3.84	3.84	3.86	0.18	97,664.00	36,425.00	00 3.7	
UMS	0.60	270367	-	0.60	0.56	0.59	0.58	0.60	(0.01)	81.00	5.00	00 0.5	
Services													
ADD	5.60	270367	5.60	5.75	5.45	5.50	5.50	5.55	(0.10)	102.00	57.00	00 5.6	
AKP	1.06	270367	1.05	1.06	1.04	1.06	1.04	1.06	-	2,792.00	293.00	00 1.0	
AMA	4.56	270367	4.64	4.66	4.52	4.54	4.52	4.54	(0.02)	8,586.00	3,941.00	00 4.5	
AMARC	1.39	270367	1.40	1.42	1.39	1.39	1.39	1.42	-	1,920.00	271.00	00 1.4	
ARIP	0.72	270367	0.73	0.75	0.73	0.73	0.72	0.73	0.01	2,880.00	212.00	00 0.7	
ATP30	1.00	270367	1.02	1.05	1.02	1.03	1.02	1.03	0.03	52,746.00	5,473.00	00 1.0	
AUCT	9.95	270367	9.95	10.30	9.95	10.00	10.00	10.1					

Daily Quotation

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Foreign Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-