

Asia Plus Securities
Company Limited
Daily Quotation Report

Friday May 10, 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
CPALL	59.00	24,781	1.3%
ADVANC	206.00	13,291	0.0%
CRC	30.75	11,295	-4.7%
BBL	139.00	9,326	1.1%
AOT	66.50	9,268	1.1%
TKN	11.20	7,600	9.8%
JMT	18.80	7,598	-0.5%
KBANK	133.50	7,281	0.4%
BH	254.00	6,820	2.0%
SCB	108.00	6,593	0.5%

Gainers and Losers	
Gainers	240
Losers	229
Unchanged	192

Volume by Board (Lot)	
Main Board	15,563,676,400
Foreign Board	48,257
Total	15,563,724,657

Value by Board (Mn.Bt.)	
Main Board	36,088.38
Foreign Board	272.74
Total	36,361.12

Top Ten Gainers		
Stock	Last	Value '000
HKEX28C2406A	0.36	221
HKEX41C2406A	0.56	3
IVL01C2406A	0.02	10
RCL11C2407A	0.04	101
TKN19C2406A	0.06	1,522
VGI13C2406A	0.02	0
HSI28C2405A	0.20	51,820
HSI06C2405E	0.14	72,260
TKN13C2406A	0.07	1,177
TKN01C2408A	0.19	2,501

Top Ten Losers		
Stock	Last	Value '000
XIAOMI28P2408A	0.13	187
RBF13C2410A	0.18	1,393
PTTGC11C2409A	0.19	42
BGRIM11C2410A	0.20	144
BABA28P2408A	0.21	266
AIA28P2408A	0.22	546
ERW41C2406A	0.02	0
HSI28C2407D	0.24	602
OR19C2410A	0.25	201
SAWAD19C2410A	0.28	1,165

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,371.30	1,372.32	1,365.92	1,371.90	2.61	0.19
.SET50	842.42	844.31	838.97	842.20	2.06	0.25
.SET100	1,861.63	1,865.36	1,854.71	1,860.64	4.70	0.25
.SETHD	1,080.05	1,084.99	1,078.54	1,083.47	4.12	0.38
.MAI	876.11	876.63	872.25	386.16	(1.42)	(0.37)
.AGRI	198.13	198.38	193.35	196.44	0.32	0.16
.BANK	367.64	370.10	367.38	369.69	2.27	0.62
.CONMAT	6,887.83	6,914.03	6,852.93	6,894.96	17.32	0.25
.PETRO	690.93	693.00	684.30	690.67	1.05	0.15
.COMM	30,702.92	30,702.92	30,086.66	30,405.81	(262.58)	(0.86)
.ICT	154.84	155.73	153.80	155.50	0.53	0.34
.ETRON	8,877.21	8,905.14	8,759.39	8,833.94	45.58	0.52
.ENERG	19,594.62	19,608.92	19,488.04	19,582.65	(4.68)	(0.02)
.MEDIA	28.08	28.36	28.02	28.09	(0.04)	(0.14)
.FIN	3,160.96	3,193.55	3,152.88	3,177.90	31.88	1.01
.FOOD	10,964.03	11,016.25	10,932.92	10,997.71	86.33	0.79
.HEALTH	6,851.07	6,900.80	6,815.40	6,866.01	10.61	0.15
.TOURISM	600.33	600.38	590.88	599.73	(2.90)	(0.48)
.HOME	20.28	20.61	20.12	20.54	0.29	1.43
.INSUR	8,677.30	8,741.65	8,615.17	8,638.93	0.08	0.00
.MINE	-	-	-	-	-	-
.PKG	3,233.15	3,249.52	3,174.74	3,194.37	(52.03)	(1.60)
.PERSON	94.76	95.79	94.66	95.44	0.92	0.97
.PROF	389.36	398.74	386.66	396.74	9.16	2.36
.PROP	221.89	222.46	220.95	222.44	0.74	0.33
.PAPER	3,206.97	3,235.10	3,206.97	3,235.10	56.26	1.77
.FASHION	595.96	601.26	594.79	601.11	5.15	0.86
.TRANS	319.11	320.77	317.85	320.77	2.54	0.80
.AUTO	414.36	414.46	410.06	411.53	(1.65)	(0.40)
.IMM	22.91	22.99	22.63	22.63	(0.36)	(1.57)
.PFUND	148.43	148.53	147.70	122.33	(0.67)	(0.54)
.STEEL	25.63	25.71	25.36	25.47	(0.26)	(1.01)

ASP's Daily Quotation Report
Friday May 10, 2024



Main Board Quotation

Issue Date Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	905247	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	905247	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.23	905247	0.22	0.23	0.21	0.22	0.21	0.22	(0.01)	5,402	119	0.219
EE-W1	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	300	-	0.01
GFPT	12.60	905247	13.10	13.10	12.70	13.00	13.00	13.10	0.40	88,350	114,426	12.951
LEE	2.44	905247	-	2.44	2.42	2.44	2.42	2.44	-	1,432	349	2.435
NER	5.45	905247	5.60	5.70	5.45	5.55	5.50	5.55	0.10	94,871	52,603	5.544
PPPM	0.56	905247	0.42	0.55	0.40	0.40	0.40	0.41	(0.16)	82,614	3,523	0.426
PPPM-W4	0.01	905247	-	-	-	-	-	0.01	-	-	-	0
STA	16.70	905247	16.60	16.60	16.10	16.60	16.50	16.60	(0.10)	159,488	261,052	16.368
STA01C2407A	0.07	905247	-	0.05	0.05	0.05	0.06	0.07	(0.02)	19,492	97	0.05
STA01C2409A	0.23	905247	-	0.22	0.19	0.22	0.22	0.23	(0.01)	69,943	1,440	0.205
STA01P2407X	0.36	905247	-	0.41	0.36	0.36	0.36	0.37	-	79,146	3,045	0.384
STA01P2408X	0.45	905247	-	0.51	0.45	0.45	0.45	0.46	-	43,078	2,052	0.476
STA06C2408A	0.12	905247	-	0.11	0.09	0.11	-	-	(0.01)	33,454	334	0.099
STA11C2407T	0.25	905247	-	0.24	0.21	0.24	0.24	0.25	(0.01)	15,856	354	0.223
STA13C2407A	0.09	905247	-	0.07	0.07	0.07	0.08	0.09	(0.02)	1	-	0.07
STA13C2408A	0.06	905247	-	0.06	0.06	0.06	0.06	0.07	-	510	3	0.06
STA13C2409A	0.31	905247	0.31	0.31	0.27	0.30	0.30	0.31	(0.01)	137,640	3,895	0.283
STA13P2407A	0.11	905247	-	0.14	0.11	0.11	0.11	0.12	-	50,020	641	0.128
STA13P2408A	0.46	905247	-	0.52	0.46	0.47	0.46	0.47	0.01	66,697	3,264	0.489
STA19C2406A	0.10	905247	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	1,000	9	0.09
STA19C2408A	0.11	905247	-	0.10	0.09	0.10	0.10	0.11	(0.01)	17,479	172	0.098
STA19C2409A	0.28	905247	-	0.27	0.24	0.26	0.26	0.27	(0.02)	100,090	2,566	0.256
STA41C2408A	0.10	905247	-	0.08	0.06	0.08	0.08	0.09	(0.02)	17,940	129	0.071
TEGH	2.86	905247	2.88	2.88	2.80	2.80	2.80	2.82	(0.06)	5,314	1,506	2.833
TFM	8.25	905247	8.45	8.45	8.15	8.40	8.40	8.45	0.15	1,022	851	8.323
TRUBB	1.25	905247	1.26	1.27	1.23	1.24	1.24	1.25	(0.01)	46,537	5,819	1.25
TRUBB-W2	0.06	905247	-	0.07	0.04	0.04	0.04	0.05	(0.02)	78,618	387	0.049
UPOIC	6.55	905247	6.40	6.45	6.40	6.40	6.35	6.40	(0.15)	212	136	6.428
UVAN	8.65	905247	8.55	8.60	8.45	8.45	8.45	8.50	(0.20)	4,512	3,840	8.509
VPO	0.80	905247	0.78	0.79	0.77	0.78	0.77	0.78	(0.02)	7,152	557	0.779
Banking												
BAY	26.00	905247	26.00	26.25	26.00	26.25	26.00	26.25	0.25	1,451	3,785	26.087
BBL	137.50	905247	138.00	139.00	137.50	139.00	138.50	139.00	1.50	67,351	932,645	138.475
BBL11C2405A	0.03	905247	-	-	-	-	0.01	0.03	-	-	-	0
BBL11C2406A	0.03	905247	-	0.03	0.03	0.03	0.02	0.03	-	9	-	0.03
BBL11C2409A	0.37	905247	0.37	0.39	0.37	0.39	0.38	0.40	0.02	26,720	1,013	0.378
BBL11P2407A	0.13	905247	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	12	-	0.121
BBL13C2406A	0.02	905247	-	-	-	-	0.02	0.03	-	-	-	0
BBL13C2408A	0.17	905247	-	0.18	0.17	0.18	0.18	0.19	0.01	28,773	491	0.17
BBL13P2408A	0.19	905247	-	0.18	0.18	0.18	0.17	0.18	(0.01)	2,108	38	0.18
BBL19C2406A	0.05	905247	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2408A	0.16	905247	-	0.17	0.16	0.17	0.17	0.18	0.01	5,623	93	0.165
BBL19P2406A	0.05	905247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2406B	0.11	905247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2407A	0.07	905247	-	0.07	0.07	0.07	0.07	0.08	-	4,600	32	0.07
BBL41C2407B	0.10	905247	-	-	-	-	0.10	0.11	-	-	-	0
BBL41C2408A	0.15	905247	-	0.17	0.16	0.17	0.17	0.18	0.02	21,000	341	0.162
BBL41P2406A	0.05	905247	-	-	-	-	0.01	0.02	-	-	-	0
CIMBT	0.55	905247	0.55	0.55	0.54	0.55	0.54	0.55	-	1,806	99	0.549
CREDIT	26.00	905247	26.25	26.25	26.00	26.00	26.00	26.25	-	160	417	26.054
KBANK	133.00	905247	133.00	134.00	133.00	133.50	133.00	133.50	0.50	54,664	728,124	133.199
KBANK01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
KBANK01C2406A	0.21	905247	-	0.21	0.20	0.21	0.21	0.22	-	9,218	193	0.208
KBANK01C2407A	0.53	905247	-	0.52	0.50	0.50	0.50	0.52	(0.03)	8,913	450	0.505
KBANK01C2409A	0.43	905247	-	0.44	0.43	0.44	0.44	0.45	0.01	7,642	333	0.436
KBANK01P2406X	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2408X	0.05	905247	-	-	-	-	0.04	0.05	-	-	-	0
KBANK01P2409X	0.16	905247	-	0.16	0.16	0.16	0.15	0.16	-	2,320	37	0.16
KBANK06C2406A	0.16	905247	-	0.15	0.14	0.15	-	-	(0.01)	7,265	108	0.149
KBANK13C2406A	0.07	905247	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13C2407A	0.34	905247	-	-	-	-	0.33	0.35	-	-	-	0
KBANK13C2408A	0.49	905247	-	-	-	-	0.50	0.53	-	-	-	0
KBANK13C2409A	0.28	905247	-	0.29	0.28	0.29	0.29	0.30	0.01	34,788	989	0.284
KBANK13P2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2409A	0.12	905247	-	0.11	0.11	0.11	0.11	0.12	(0.01)	3,371	37	0.11
KBANK19C2406A	0.11	905247	-	0.11	0.11	0.11	0.11	0.12	-	434	5	0.11
KBANK19C2408A	0.38	905247	-	-	-	-	0.42	0.47	-	-	-	0
KBANK19C2409A	0.34	905247	-	0.34	0.33	0.33	0.34	0.35	(0.01)	10,000	330	0.33
KBANK19C2410A	0.32	905247	-	0.32	0.31	0.32	0.32	0.33	-	2,716	87	0.319
KBANK41C2406A	0.15	905247	-	0.14	0.14	0.14	0.14	0.15	(0.01)	2,500	35	0.14
KBANK41C2408A	0.51	905247	-	0.51	0.51	0.51	0.52	0.54	-	8	-	0.51
KBANK41C2604T	0.67	905247	-	0.67	0.67	0.67	0.67	0.68	-	1,000	67	0.67
KBANK41P2406A	0.13	905247	-	-	-	-	0.01	0.02	-	-	-	0
KKP	51.75	905247	51.75	52.75	51.75	52.75	52.50	52.75	1.00	15,584	81,714	52.

Main Board Quotation								Issue Date		Friday May 10, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
SCB01C2407A	0.33	905247	-	0.35	0.32	0.34	0.34	0.36	0.01	4,482	148	0.331
SCB01C2408A	0.34	905247	0.36	0.36	0.34	0.35	0.35	0.36	0.01	13,039	455	0.349
SCB01P2405X	0.01	905247	-	-	-	-	-	-	-	-	-	0
SCB01P2407X	0.10	905247	-	-	-	-	0.06	0.08	-	-	-	0
SCB13C2406A	0.10	905247	-	0.10	0.09	0.09	0.09	0.11	(0.01)	3,037	28	0.093
SCB13C2409A	0.27	905247	0.27	0.28	0.26	0.27	0.26	0.27	-	60,690	1,608	0.265
SCB13P2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2407A	0.06	905247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	300	2	0.05
SCB13P2410A	1.00	905247	-	0.32	0.32	0.32	0.31	0.32	(0.68)	6,020	193	0.32
SCB19C2406A	0.10	905247	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,058	39	0.095
SCB19C2407A	0.13	905247	-	0.13	0.12	0.13	0.13	0.14	-	8,196	103	0.126
SCB19C2409A	0.26	905247	0.26	0.27	0.25	0.26	0.25	0.26	-	35,478	935	0.263
SCB19P2407A	0.08	905247	-	-	-	-	0.03	0.04	-	-	-	0
SCB41C2407A	0.18	905247	-	0.19	0.18	0.19	0.19	0.20	0.01	27,476	515	0.187
SCB41C2407B	0.12	905247	0.13	0.13	0.11	0.12	0.12	0.13	-	11,500	139	0.12
SCB41C2408A	0.17	905247	0.18	0.18	0.17	0.17	0.17	0.18	-	11,556	201	0.173
SCB41P2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
TCAP	49.00	905247	49.00	49.25	49.00	49.00	49.00	49.25	-	6,063	29,718	49.015
TCAP-P	560.00	905247	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	97.00	905247	96.75	97.50	96.75	97.25	97.25	97.50	0.25	15,482	150,526	97.226
TISCO-P	1,346.00	905247	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	905247	-	-	-	-	-	-	-	-	-	0
TISCO13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.47	905247	-	0.47	0.46	0.47	0.47	0.48	-	19,195	899	0.468
TISCO19C2408A	0.15	905247	-	-	-	-	0.15	0.16	-	-	-	0
TTB	1.75	905247	1.75	1.76	1.75	1.76	1.75	1.76	0.01	1,081,648	189,628	1.753
TTB-W1	0.84	905247	0.83	0.84	0.83	0.83	0.83	0.84	(0.01)	344	29	0.831
TTB01C2406A	0.14	905247	-	0.14	0.14	0.14	0.14	0.15	-	10,730	150	0.14
TTB01C2409A	0.24	905247	-	-	-	-	0.22	0.23	-	-	-	0
TTB13C2409A	0.19	905247	0.18	0.18	0.17	0.17	0.18	0.19	(0.02)	3,080	55	0.178
TTB19C2409A	0.22	905247	0.22	0.22	0.22	0.22	0.22	0.24	-	17,000	374	0.22
Construction Material												
CCP	0.34	905247	0.35	0.35	0.34	0.34	0.34	0.35	-	8,701	298	0.342
DCC	1.83	905247	1.83	1.86	1.83	1.84	1.84	1.86	0.01	15,783	2,911	1.844
DCON	0.41	905247	0.41	0.42	0.41	0.41	0.41	0.42	-	6,214	255	0.41
DCON-W3	0.05	905247	0.05	0.06	0.04	0.05	0.04	0.05	-	68,470	341	0.049
DRT	8.10	905247	8.10	8.10	8.05	8.10	8.05	8.10	-	2,653	2,149	8.099
EPG	6.90	905247	6.80	6.80	6.60	6.70	6.65	6.70	(0.20)	32,102	21,527	6.705
GEL	0.17	905247	-	0.17	0.16	0.17	0.16	0.17	-	26,342	427	0.161
GEL-W5	0.03	905247	-	0.03	0.02	0.02	0.02	0.03	(0.01)	25,987	52	0.02
PPP	1.80	905247	-	1.79	1.73	1.79	1.72	1.79	(0.01)	79	14	1.744
Q-CON	15.40	905247	15.30	15.40	14.70	14.80	14.80	14.90	(0.60)	6,207	9,256	14.912
SCC	247.00	905247	248.00	249.00	246.00	248.00	248.00	249.00	1.00	9,918	245,385	247.413
SCC01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
SCC01C2407A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2408A	0.26	905247	-	0.26	0.26	0.26	0.26	0.27	-	6,026	157	0.26
SCC11C2408A	0.11	905247	-	0.11	0.11	0.11	0.11	0.12	-	1,103	12	0.11
SCC13C2407A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2408A	0.13	905247	-	0.13	0.13	0.13	0.13	0.14	-	7,370	96	0.13
SCC13P2408A	0.17	905247	0.16	0.17	0.16	0.17	0.16	0.17	-	5,453	93	0.169
SCC19C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2408A	0.13	905247	-	0.13	0.13	0.13	0.13	0.14	-	15,000	195	0.13
SCCCC	138.50	905247	138.00	139.00	138.00	139.00	138.00	139.00	0.50	361	5,002	138.566
SCGD	7.60	905247	7.70	7.80	7.65	7.65	7.65	7.70	0.05	10,858	8,347	7.687
SCP	6.45	905247	6.50	6.55	6.40	6.50	6.50	6.55	0.05	1,906	1,235	6.478
SKN	5.05	905247	5.10	5.15	5.00	5.15	5.10	5.15	0.10	1,217	617	5.068
STECH	1.57	905247	-	1.57	1.52	1.56	1.53	1.56	(0.01)	1,396	216	1.543
TASCO	16.00	905247	16.00	16.10	16.00	16.00	16.00	16.10	-	17,500	28,021	16.012
TASCO01C2405A	0.07	905247	-	-	-	-	-	-	-	-	-	0
TASCO01C2408A	0.14	905247	-	-	-	-	0.13	0.14	-	-	-	0
TASCO01P2405X	0.02	905247	-	-	-	-	-	-	-	-	-	0
TASCO13C2407A	0.09	905247	-	-	-	-	0.07	0.08	-	-	-	0
TASCO19C2407A	0.12	905247	-	-	-	-	0.08	0.09	-	-	-	0
TASCO41C2406A	0.08	905247	-	-	-	-	0.02	0.03	-	-	-	0
TOA	25.00	905247	25.00	25.25	24.80	25.25	25.00	25.25	0.25	27,326	68,514	25.072
TOA13C2407A	0.70	905247	-	0.60	0.60	0.60	0.62	0.69	(0.10)	50	3	0.6
TIPIPL	1.35	905247	1.35	1.36	1.35	1.35	1.35	1.36	-	17,889	2,422	1.353
UMI	0.79	905247	0.78	0.80	0.75	0.80	0.79	0.80	0.01	297	23	0.778
VNG	3.40	905247	-	3.40	3.30	3.40	3.38	3.40	-	1,870	627	3.353
WIJK	1.33	905247	-	1.35	1.32	1.32	1.33	1.34	(0.01)	1,217	162	1.331
WINDOW	1.16	905247	1.17	1.18	1.13	1.16	1.15	1.16	-	64,431	7,430	1.153
Petrochemicals & Cr												
BCT	70.00	905247	70.00	70.00	67.25	69.50	67.50	69.50	(0.50)	11	75	68.431
CMAN	2.24	905247	2.22	2.26	2.22	2.26	2.24	2.26	0.02	17,891	4,008	2.24
GC	5.15	905247	5.20	5.20	5.10	5.15	5.10	5.15	-	801	410	5.116
GGC	8.10	905247	-	8.10	7.75	7.75	7.85	8.00	(0.35)	39	31	7.964
GIFT	4.66	905247	4.68	4.68	4.52	4.56	4.					

Main Board Quotation							Issue Date		Friday May 10, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTGC01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
PTTGC01C2406A	0.06	905247	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC01C2407A	0.07	905247	-	0.05	0.05	0.05	0.06	0.07	(0.02)	250	1	0.05
PTTGC01C2409A	0.21	905247	-	0.21	0.20	0.21	0.21	0.22	-	30,943	638	0.206
PTTGC01P2405X	0.07	905247	-	-	-	-	-	-	-	-	-	0
PTTGC01P2409X	0.52	905247	-	0.54	0.51	0.51	0.51	0.52	(0.01)	7,848	406	0.516
PTTGC11C2409A	1.00	905247	-	0.19	0.19	0.19	0.18	0.20	(0.81)	2,200	42	0.19
PTTGC13C2406A	0.05	905247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2409A	0.11	905247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	21,024	210	0.1
PTTGC13P2408A	0.32	905247	0.32	0.34	0.32	0.33	0.32	0.34	0.01	13,176	423	0.321
PTTGC19C2406A	0.04	905247	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000	3	0.03
PTTGC19C2409A	0.15	905247	-	0.15	0.14	0.15	0.15	0.16	-	43,318	624	0.143
PTTGC41C2406A	0.08	905247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2407A	0.08	905247	-	0.04	0.04	0.04	0.03	0.04	(0.04)	49	-	0.04
PTTGC41C2407B	0.11	905247	0.11	0.11	0.10	0.11	0.10	0.11	-	53,013	563	0.106
SUTHA	2.68	905247	2.80	2.84	2.78	2.84	2.84	2.86	0.16	1,083	305	2.814
TPA	4.32	905247	-	4.30	4.30	4.30	4.30	4.36	(0.02)	11	5	4.3
UAC	3.64	905247	-	3.70	3.60	3.60	3.60	3.62	(0.04)	611	224	3.659
UP	17.20	905247	-	17.30	17.30	17.30	17.30	17.60	0.10	108	187	17.3
Commerce												
ADVICE	3.98	905247	4.00	4.00	3.76	3.86	3.86	3.88	(0.12)	56,745	21,945	3.867
B52	0.60	905247	0.60	0.63	0.60	0.61	0.60	0.61	0.01	122	7	0.601
BEAUTY	0.62	905247	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	66,922	4,111	0.614
BIG	0.45	905247	0.44	0.45	0.44	0.45	0.44	0.45	-	3,001	132	0.44
BJC	24.70	905247	24.70	25.25	24.60	25.25	25.00	25.25	0.55	86,988	217,580	25.012
COM7	19.00	905247	19.20	19.70	19.10	19.50	19.50	19.60	0.50	150,090	292,070	19.459
COM701C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
COM701C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2407A	0.12	905247	-	0.14	0.13	0.14	0.14	0.15	0.02	33,860	465	0.137
COM701C2408A	0.25	905247	-	0.30	0.27	0.29	0.29	0.30	0.04	45,868	1,299	0.283
COM701P2406X	0.21	905247	-	0.19	0.16	0.17	0.17	0.18	(0.04)	27,962	484	0.173
COM701P2408X	0.22	905247	-	0.20	0.19	0.19	0.19	0.20	(0.03)	26,901	514	0.19
COM706C2407A	0.13	905247	-	0.15	0.14	0.15	-	0.17	0.02	44,322	650	0.146
COM711C2406A	0.10	905247	-	-	-	-	0.03	0.04	-	-	-	0
COM711C2409A	1.00	905247	-	0.39	0.36	0.38	0.38	0.39	(0.62)	24,200	911	0.376
COM711P2406A	0.22	905247	0.17	0.19	0.17	0.17	0.17	0.18	(0.05)	29,240	513	0.175
COM713C2405B	0.01	905247	-	-	-	-	-	-	-	-	-	0
COM713C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2407A	0.09	905247	-	0.11	0.10	0.10	0.10	0.11	0.01	21,402	216	0.1
COM713C2408A	0.22	905247	0.27	0.27	0.23	0.26	0.26	0.27	0.04	85,212	2,178	0.255
COM713P2407A	0.15	905247	-	0.13	0.12	0.12	0.12	0.13	(0.03)	28,778	372	0.129
COM719C2406A	0.07	905247	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2407A	0.07	905247	-	-	-	-	0.08	0.09	-	-	-	0
COM719C2408A	0.22	905247	-	0.26	0.23	0.26	0.26	0.27	0.04	257,680	6,425	0.249
COM719P2406A	0.13	905247	-	0.11	0.10	0.10	0.10	0.11	(0.03)	11,592	117	0.1
COM741C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2407A	0.09	905247	-	0.08	0.08	0.08	0.08	0.09	(0.01)	8,964	72	0.08
COM741C2408A	0.20	905247	-	0.23	0.20	0.22	0.22	0.23	0.02	63,958	1,388	0.216
CPALL	58.25	905247	58.25	59.25	57.50	59.00	59.00	59.25	0.75	422,972	2,478,063	58.586
CPALL01C2405A	0.06	905247	-	-	-	-	-	-	-	-	-	0
CPALL01C2407A	0.19	905247	-	0.22	0.17	0.22	0.22	0.25	0.03	32,577	626	0.192
CPALL01C2409A	0.43	905247	0.44	0.48	0.40	0.46	0.46	0.48	0.03	191,693	8,243	0.43
CPALL01P2405X	0.02	905247	-	-	-	-	-	-	-	-	-	0
CPALL01P2408X	0.19	905247	-	0.19	0.17	0.17	0.17	0.21	(0.02)	36,757	685	0.186
CPALL11C2405A	0.08	905247	-	0.11	0.07	0.11	0.11	0.12	0.03	13,349	128	0.095
CPALL13C2407A	0.19	905247	-	0.22	0.17	0.22	0.21	0.22	0.03	74,206	1,464	0.197
CPALL13P2408A	0.11	905247	-	-	-	-	0.09	0.10	-	-	-	0
CPALL19C2406A	0.11	905247	-	0.13	0.10	0.12	0.12	0.13	0.01	55,638	647	0.116
CPALL19C2407A	0.12	905247	-	0.14	0.11	0.13	0.13	0.14	0.01	27,428	338	0.123
CPALL19C2409A	0.39	905247	-	0.43	0.39	0.43	0.43	0.44	0.04	400	16	0.405
CPALL19C2409B	0.31	905247	0.30	0.35	0.29	0.35	0.34	0.35	0.04	97,459	3,198	0.328
CPALL19P2408A	0.12	905247	-	-	-	-	0.04	0.05	-	-	-	0
CPALL41C2406A	0.12	905247	-	0.13	0.09	0.13	0.13	0.14	0.01	11,952	136	0.114
CPALL41C2407A	0.21	905247	0.19	0.25	0.18	0.25	0.24	0.25	0.04	11,251	239	0.212
CPALL41C2407B	0.17	905247	-	0.19	0.15	0.19	0.19	0.20	0.02	5,783	105	0.181
CPALL41C2407C	0.09	905247	-	0.10	0.08	0.10	0.10	0.11	0.01	13,474	135	0.099
CPALL41C2408A	0.19	905247	0.18	0.22	0.17	0.21	0.21	0.22	0.02	77,763	1,496	0.192
CPAXT	32.75	905247	32.75	32.75	31.00	31.25	31.25	31.50	(1.50)	163,888	513,567	31.336
CPW	2.36	905247	2.36	2.42	2.36	2.38	2.38	2.40	0.02	1,764	422	2.39
CRC	32.25	905247	32.25	32.25	30.50	30.75	30.75	31.00	(1.50)	363,356	1,129,520	31.085
CRC01C2407A	0.05	905247	-	-	-	-	0.02	0.03	-	-	-	0
CRC01C2409A	0.17	905247	0.13	0.16	0.11	0.12	0.12	0.13	(0.05)	49,638	649	0.13
CRC13C2405A	0.03	905247	-	-	-	-	-	-	-	-	-	0
CRC13C2407A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2408A	0.07	905247	-	0.06	0.04	0.04	0.04	0.05	(0.03)	2,872	14	0.049
CRC13C2409A	0.17	905247	0.17	0.17	0.11	0.12	0.12	0.				

Main Board Quotation

Issue Date Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
HMPRO11C2407T	0.07	905247	-	-	-	-	0.04	0.05	-	-	-	0
HMPRO13C2405A	0.02	905247	-	-	-	-	-	-	-	-	-	0
HMPRO13C2407A	0.04	905247	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO19C2407A	0.06	905247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,500	8	0.05
HMPRO41C2406A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2407A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.08	905247	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	17,501	128	0.073
ICC	40.75	905247	-	41.75	41.50	41.75	40.75	41.75	1.00	24	100	41.718
ILM	21.60	905247	21.00	21.00	20.60	20.70	20.70	20.90	(0.90)	8,931	18,618	20.846
IT	3.90	905247	3.90	3.98	3.86	3.90	3.88	3.90	-	2,747	1,077	3.921
KAMART	16.30	905247	14.30	15.30	14.10	15.30	15.10	15.30	(1.00)	148,908	218,934	14.702
LOXLEY	1.49	905247	1.49	1.53	1.49	1.50	1.50	1.51	0.01	7,862	1,184	1.505
MC	11.80	905247	11.90	11.90	11.40	11.50	11.50	11.60	(0.30)	29,925	34,604	11.563
MEGA	40.25	905247	40.50	40.75	40.25	40.50	40.25	40.50	0.25	7,455	30,261	40.592
MEGA19C2409A	0.15	905247	-	-	-	-	0.15	0.16	-	-	-	0
MIDA	0.47	905247	0.46	0.47	0.45	0.46	0.45	0.46	(0.01)	6,908	312	0.451
MIDA-W3	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
MOSHI	51.50	905247	51.50	51.75	50.00	50.25	50.25	50.50	(1.25)	5,208	26,352	50.598
MOSHI13C2407A	0.07	905247	-	-	-	-	0.05	0.06	-	-	-	0
RS	13.30	905247	13.40	13.40	13.20	13.30	13.20	13.30	-	1,664	2,208	13.27
RS-W4	0.01	905247	-	-	-	-	-	-	-	-	-	0
RS-W5	4.74	905247	-	4.78	4.66	4.78	4.72	4.78	0.04	750	354	4.722
RSP	2.36	905247	-	2.38	2.34	2.38	2.36	2.38	0.02	2,709	639	2.356
SABUY	2.10	905247	2.12	2.14	2.06	2.08	2.08	2.10	(0.02)	217,011	45,277	2.086
SABUY-W2	0.29	905247	0.28	0.30	0.27	0.28	0.27	0.28	(0.01)	21,980	614	0.279
SABUY13C2407A	0.01	905247	-	-	-	-	-	0.01	-	-	-	0
SABUY13C2407B	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
SABUY19C2407A	0.02	905247	0.01	0.02	0.01	0.02	0.01	0.02	-	11	-	0.01
SCM	3.60	905247	3.56	3.66	3.56	3.66	3.64	3.66	0.06	1,330	482	3.622
SCM-W2	1.26	905247	-	1.33	1.24	1.33	1.22	1.65	0.07	2	-	1.285
SINGER	9.90	905247	10.00	10.10	9.80	9.95	9.95	10.00	0.05	55,987	55,492	9.911
SPC	62.50	905247	-	62.25	61.75	62.00	61.75	62.25	(0.50)	24	149	61.979
SPI	69.00	905247	-	69.25	68.50	69.25	68.75	70.00	0.25	111	767	69.063
SVT	1.59	905247	1.58	1.59	1.57	1.58	1.57	1.58	(0.01)	5,305	835	1.574
TAN	16.90	905247	16.90	16.90	15.80	16.00	16.00	16.10	(0.90)	22,504	36,214	16.092
Information & Comm										-	-	
3BBIF	5.90	905247	5.80	5.80	5.70	5.75	5.70	5.75	(0.15)	115,267	66,373	5.758
ADVANC	206.00	905247	205.00	206.00	203.00	206.00	205.00	206.00	-	64,834	1,329,118	205.003
ADVANC01C2407A	0.04	905247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,010	3	0.03
ADVANC01C2408A	0.15	905247	0.15	0.15	0.13	0.15	0.15	0.16	-	19,707	275	0.139
ADVANC01P2408X	0.18	905247	-	0.19	0.17	0.17	0.17	0.18	(0.01)	16,858	304	0.18
ADVANC06C2408A	0.24	905247	-	0.23	0.21	0.23	0.22	-	(0.01)	43,953	966	0.219
ADVANC11C2407A	0.05	905247	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC13C2407A	0.04	905247	-	0.04	0.04	0.04	0.04	0.05	-	100	-	0.04
ADVANC13C2409A	0.18	905247	0.18	0.18	0.16	0.18	0.18	0.19	-	30,585	524	0.171
ADVANC13P2408A	0.16	905247	-	0.18	0.16	0.16	0.16	0.17	-	24,852	420	0.169
ADVANC19C2407A	0.06	905247	-	-	-	-	0.06	0.07	-	-	-	0
ADVANC19C2409A	0.22	905247	-	0.20	0.19	0.20	0.21	0.22	(0.02)	157	3	0.196
ADVANC41C2407A	0.05	905247	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC41C2410A	0.23	905247	-	0.23	0.21	0.23	0.23	0.24	-	13,683	305	0.222
AIT	4.34	905247	4.40	4.56	4.38	4.56	4.54	4.56	0.22	35,831	16,056	4.48
ALT	1.42	905247	1.42	1.47	1.42	1.45	1.45	1.46	0.03	896	129	1.441
AMR	1.21	905247	1.23	1.23	1.20	1.23	1.22	1.23	0.02	8,472	1,032	1.218
BLISS	0.14	905247	-	-	-	-	-	-	-	-	-	0
DIF	8.00	905247	8.00	8.05	7.95	8.00	8.00	8.05	-	138,784	110,974	7.996
DITTO	21.20	905247	21.20	21.30	21.10	21.20	21.20	21.30	-	6,281	13,313	21.196
DITTO-W1	2.74	905247	-	2.96	2.62	2.62	2.62	2.90	(0.12)	22	6	2.635
DTCENT	1.24	905247	1.23	1.25	1.22	1.22	1.22	1.23	(0.02)	5,387	663	1.229
FORTH	16.50	905247	16.60	16.90	16.60	16.80	16.70	16.80	0.30	10,593	17,724	16.731
FORTH01C2407A	0.10	905247	-	-	-	-	0.10	0.11	-	-	-	0
FORTH01C2409A	0.31	905247	-	0.33	0.32	0.33	0.33	0.34	0.02	13,403	435	0.324
FORTH13C2406A	0.07	905247	-	-	-	-	0.03	0.04	-	-	-	0
FORTH13C2408A	0.30	905247	-	0.33	0.31	0.32	0.32	0.34	0.02	11,408	357	0.313
FORTH19C2407A	0.12	905247	-	0.13	0.13	0.13	0.13	0.14	0.01	10,300	134	0.13
GABLE	5.20	905247	4.98	4.98	4.80	4.82	4.82	4.84	(0.38)	39,548	19,302	4.88
HUMAN	10.50	905247	10.60	11.00	10.60	10.80	10.70	10.80	0.30	5,779	6,185	10.702
ICN	2.62	905247	2.58	2.58	2.42	2.46	2.46	2.48	(0.16)	12,477	3,116	2.497
ILINK	6.75	905247	6.80	6.85	6.70	6.75	6.70	6.75	-	11,527	7,801	6.767
INET	4.94	905247	5.00	5.00	4.86	4.90	4.90	4.92	(0.04)	10,176	4,988	4.901
INSET	2.26	905247	2.28	2.32	2.26	2.28	2.28	2.30	0.02	16,131	3,687	2.285
INTUCH	69.00	905247	69.00	69.25	68.75	69.00	69.00	69.25	-	11,389	78,617	69.028
INTUCH01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
INTUCH13C2408A	0.17	905247	-	0.17	0.17	0.17	0.17	0.18	-	10,930	186	0.17
INTUCH19C2409A	0.31	905247	-	0.31	0.30	0.30	0.30	0.31	(0.01)	8,715	264	0.303
ITEL	2.52	905247	2.60	2.64	2.54	2.56	2.54	2.56	0.04	144,243	37,431	2.594
ITEL-W4	0.01	905247	-	0.02	0.01	0.01	-	0.01	-	21,051	22	0.01
JAS	3.00	905247	3.00	3.20	2.90	3.18	3.					

Main Board Quotation

Issue Date

Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SYNEX	12.00	905247	12.00	12.10	11.60	11.80	11.70	11.80	(0.20)	5,438	6,411	11.788
THCOM	12.70	905247	12.70	12.90	12.60	12.70	12.60	12.70	-	57,440	72,991	12.707
TKC	15.50	905247	15.50	16.00	15.30	15.60	15.50	15.60	0.10	21,341	33,596	15.742
TRUE	8.60	905247	8.60	8.65	8.50	8.60	8.60	8.65	-	380,424	326,624	8.585
TRUE01C2405A	0.94	905247	-	-	-	-	-	-	-	-	-	0
TRUE01C2407A	0.57	905247	-	0.58	0.56	0.58	0.58	0.59	0.01	10,500	597	0.568
TRUE01C2407B	0.36	905247	-	0.35	0.32	0.35	0.35	0.36	(0.01)	5,494	190	0.345
TRUE01C2408A	0.26	905247	0.26	0.28	0.26	0.27	0.27	0.28	0.01	78,757	2,123	0.269
TRUE01P2406X	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2407X	0.03	905247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	7,001	14	0.02
TRUE01P2408X	0.14	905247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	5,210	72	0.138
TRUE06C2409A	0.27	905247	-	0.26	0.26	0.26	-	-	(0.01)	9,122	237	0.26
TRUE11C2405A	0.35	905247	-	-	-	-	0.52	0.54	-	-	-	0
TRUE11C2406A	0.93	905247	-	0.91	0.91	0.91	0.93	0.96	(0.02)	170	15	0.91
TRUE11P2408A	0.19	905247	0.20	0.20	0.19	0.19	0.19	0.20	-	9,068	180	0.198
TRUE13C2407A	0.47	905247	-	-	-	-	0.48	0.49	-	-	-	0
TRUE13C2407B	0.31	905247	-	0.30	0.29	0.30	0.30	0.31	(0.01)	12,760	380	0.297
TRUE13C2410A	1.00	905247	-	0.31	0.30	0.31	0.31	0.32	(0.69)	12,864	396	0.307
TRUE13P2407A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2407B	0.05	905247	-	0.02	0.02	0.02	0.02	0.03	(0.03)	612	1	0.02
TRUE13P2410A	0.36	905247	-	0.36	0.35	0.35	0.35	0.36	(0.01)	12,923	459	0.354
TRUE19C2407A	0.49	905247	-	-	-	-	0.62	0.66	-	-	-	0
TRUE19C2407B	0.38	905247	0.36	0.37	0.36	0.36	0.36	0.38	(0.02)	4,850	177	0.364
TRUE19P2408A	0.06	905247	-	-	-	-	0.05	0.06	-	-	-	0
TRUE41C2406A	1.22	905247	-	-	-	-	1.07	1.10	-	-	-	0
TRUE41C2406B	0.66	905247	-	-	-	-	0.82	0.85	-	-	-	0
TRUE41C2407A	0.58	905247	-	0.48	0.48	0.48	0.48	0.50	(0.10)	1,993	96	0.48
TRUE41C2407B	0.24	905247	-	0.24	0.23	0.24	0.24	0.25	-	4,980	118	0.237
TRUE41C2604T	0.42	905247	-	0.42	0.42	0.42	0.42	0.43	-	2,988	125	0.42
TRUE41P2408A	0.13	905247	0.12	0.12	0.12	0.12	0.12	0.13	(0.01)	40	-	0.12
TWZ	0.05	905247	0.05	0.06	0.04	0.05	0.04	0.05	-	597,532	2,987	0.049
Electronic Component												
CCET	2.44	905247	2.46	2.60	2.40	2.58	2.56	2.58	0.14	362,391	91,705	2.53
DELTA	71.50	905247	72.25	72.50	71.25	71.75	71.50	71.75	0.25	43,481	312,552	71.882
DELTA01C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01C2407A	0.20	905247	-	0.21	0.19	0.19	0.19	0.20	(0.01)	29,953	581	0.193
DELTA01C2407B	0.34	905247	0.36	0.36	0.33	0.34	0.34	0.35	-	39,894	1,382	0.346
DELTA01C2409A	0.54	905247	-	0.57	0.54	0.54	0.54	0.55	-	169,225	9,327	0.551
DELTA01P2406X	0.13	905247	-	0.12	0.11	0.11	0.11	0.12	(0.02)	53,977	613	0.113
DELTA01P2408X	0.63	905247	0.59	0.63	0.59	0.60	0.60	0.62	(0.03)	72,395	4,388	0.606
DELTA06C2405A	0.01	905247	-	-	-	-	-	0.01	-	-	-	0
DELTA06C2406A	0.16	905247	-	0.15	0.14	0.14	-	-	(0.02)	28,982	423	0.146
DELTA11C2406A	0.06	905247	-	-	-	-	0.04	0.05	-	-	-	0
DELTA11C2409A	1.00	905247	-	0.62	0.60	0.60	0.60	0.61	(0.40)	12,001	730	0.608
DELTA13C2407A	0.10	905247	0.11	0.11	0.09	0.10	0.10	0.11	-	36,894	382	0.103
DELTA13C2407B	0.29	905247	-	0.30	0.28	0.28	0.28	0.29	(0.01)	26,643	764	0.286
DELTA13C2407C	0.19	905247	-	0.20	0.19	0.19	0.19	0.20	-	21,845	421	0.192
DELTA13C2409A	0.53	905247	0.55	0.56	0.52	0.53	0.53	0.54	-	78,370	4,200	0.535
DELTA13P2407A	0.15	905247	-	0.14	0.14	0.14	0.14	0.15	(0.01)	14,596	204	0.14
DELTA13P2408A	0.52	905247	0.50	0.51	0.49	0.50	0.50	0.51	(0.02)	41,049	2,053	0.5
DELTA19C2406A	0.03	905247	-	-	-	-	0.02	0.03	-	-	-	0
DELTA19C2407A	0.12	905247	-	0.13	0.12	0.12	0.12	0.13	-	22,307	276	0.123
DELTA19C2407B	0.23	905247	-	0.25	0.23	0.23	0.23	0.24	-	20,390	489	0.239
DELTA19C2409A	0.54	905247	0.55	0.56	0.51	0.53	0.53	0.54	(0.01)	25,912	1,396	0.538
DELTA19P2407A	0.19	905247	-	0.18	0.18	0.18	0.18	0.19	(0.01)	14,844	267	0.18
DELTA19P2409A	0.59	905247	-	0.58	0.56	0.58	0.58	0.59	(0.01)	20,414	1,172	0.574
DELTA41C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41C2407A	0.11	905247	-	0.11	0.11	0.11	0.10	0.11	-	2,240	25	0.11
DELTA41C2407B	0.23	905247	-	0.24	0.21	0.22	0.22	0.23	(0.01)	41,370	922	0.222
DELTA41P2406A	0.34	905247	-	0.33	0.31	0.33	0.32	0.33	(0.01)	5,976	193	0.322
HANA	38.50	905247	38.75	39.00	38.25	39.00	38.75	39.00	0.50	27,755	107,385	38.69
HANA01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
HANA01C2406A	0.02	905247	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
HANA01C2407A	0.08	905247	-	0.07	0.06	0.07	0.06	0.07	(0.01)	34	-	0.069
HANA01C2407B	0.22	905247	-	0.23	0.21	0.23	0.23	0.24	0.01	17,273	381	0.22
HANA01P2405X	0.26	905247	-	-	-	-	-	-	-	-	-	0
HANA01P2407X	0.27	905247	-	0.26	0.24	0.24	0.24	0.25	(0.03)	19,166	490	0.255
HANA01P2408X	0.16	905247	-	0.15	0.15	0.15	0.14	0.15	(0.01)	200	3	0.15
HANA06C2405A	0.01	905247	-	-	-	-	-	0.01	-	-	-	0
HANA06C2407A	0.21	905247	-	0.21	0.21	0.21	-	-	-	26,682	560	0.21
HANA11C2407A	0.06	905247	-	-	-	-	0.03	0.05	-	-	-	0
HANA13C2407A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2407B	0.05	905247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	3,370	13	0.04
HANA13C2407C	0.18	905247	-	0.18	0.17	0.18	0.18	0.19	-	10,472	181	0.173
HANA13C2408A	0.15	905247	-	0.16	0.15	0.16	0.16	0.17	0.01	21,129	321	0.151
HANA13P2406A	0.20	905247	0.21	0.21	0.18	0.18	0.18	0.20	(0.02)	14,058	271	0.192
HANA13P2407A	0.22	905247	-	0.21	0.20	0.20	0.20	0.22	(0.02)	5,100	107	0.209
HANA13P2407B	0.07	905247	-	-	-	-	0.07	0.09	-	-	-	0
HANA13P2408A	0.22	905247	-	0.21	0.21	0.21	0.20	0.21	(0.01)	10	-	0.21
HANA19C2407A	0.04	905247	-	-	-	-	0.02	0.03	-	-	-	0
HANA19C2407B	0.06	905247	-	-	-	-	0.06	0.07	-	-	-	0
HANA19C2407C	0.16	905247	-	0.17	0.16	0.17	0.17	0.18	0.01	7,908	129	0.163
HANA19P2407A	0.12	905247	-	-	-	-	0.10	0.11	-	-	-	0
HANA41C2406A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2407A	0.02	905247	-	0.02	0.02	0.02	0.02	0.03	-	35,109	70	0.02
HANA41C2407B	0.14	905247	-	0.15	0.14	0.15	0.15	0.16	0.01	15,446	219	0.141
HANA41C2408A	0.14	905247	0.15	0.15	0.14	0.15	0.15	0.16	0.01	24,818	365	0.147
HANA41P2406A	0.63	905247	-	-	-	-	0.34	0.36	-	-	-	0
KCE	38.00	905247	38.25	38.50	37.75	38.25	38.00	38.25	0.25	30,782	116,946	37.991
KCE01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
KCE01C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2407A	0.08	905247	-	-	-	-	0.05	0.06	-	-	-	0
KCE01C2408A	0.20	905247	0.21	0.21	0.20	0.20	0.20	0.21	-	48,189	967	0.2
KCE01P2405X	0.28	905247	-	-	-	-	-	-	-	-	-	0
KCE01P2406X	0.31	905247	0.28	0.31	0.28	0.28	0.28	0.29	(0.03)	55,131	1,591	0.288
KCE01P2407X	0.19	905247	-	0.20	0.18	0.19	0.18	0.19	-	32,350	606	0.187
KCE06C2406A	0.02	905247	-	-	-	-	-	-	-	-	-	0
KCE11C2405A	0.03	905247	-	-	-	-	0.01	0.03	-	-	-	0
KCE11C2408A	0.19	905247	-	0.20	0.19	0.19	0.19	0.20	-	20,300	392	0.193
KCE13C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2407A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2407B	0.06	905247	-	-	-	-	0.05	0.06	-	-	-	

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	Price	Date											
KCE19C2407A	0.07	905247	-	0.05	0.05		0.05	0.05	0.06	(0.02)	8,920	45	0.05
KCE19C2408A	0.17	905247	0.18	0.18	0.17		0.18	0.18	0.19	0.01	21,905	386	0.176
KCE19P2407A	0.11	905247	-	0.11	0.10		0.10	0.10	0.11	(0.01)	11,475	125	0.109
KCE41C2406A	0.02	905247	-	-	-		-	0.01	0.02	-	-	-	0
KCE41C2406B	0.05	905247	-	-	-		-	0.01	0.02	-	-	-	0
KCE41C2407A	0.05	905247	-	-	-		-	0.04	0.05	-	-	-	0
KCE41C2407B	0.10	905247	-	0.10	0.09		0.10	0.10	0.11	-	19,714	184	0.093
KCE41C2409A	0.28	905247	-	0.29	0.26		0.28	0.28	0.29	-	5,480	148	0.27
KCE41P2407A	0.37	905247	-	0.37	0.37		0.37	0.35	0.36	-	996	37	0.37
KCE41P2408B	0.25	905247	-	-	-		-	0.24	0.25	-	-	-	0
METCO	224.00	905247	-	225.00	224.00		225.00	224.00	225.00	1.00	8	179	224.25
SMT	2.86	905247	2.86	2.86	2.70		2.74	2.74	2.76	(0.12)	34,055	9,345	2.744
SMT-W3	0.02	905247	0.02	0.02	0.01		0.02	0.01	0.02	-	134,676	136	0.01
SVI	6.95	905247	7.05	7.10	6.95		7.00	6.95	7.00	0.05	8,565	5,999	7.003
TEAM	3.94	905247	3.98	3.98	3.76		3.86	3.84	3.86	(0.08)	5,560	2,171	3.905
Energy & Utilities													
7UP	0.34	905247	0.34	0.35	0.33		0.34	0.34	0.35	-	53,553	1,818	0.339
ACC	0.50	905247	0.47	0.48	0.45		0.47	0.46	0.47	(0.03)	60,615	2,820	0.465
ACE	1.39	905247	1.39	1.39	1.37		1.38	1.38	1.39	(0.01)	14,321	1,977	1.38
ACE13C2407A	0.03	905247	-	-	-		-	0.03	0.04	-	-	-	0
ACE19C2407A	0.05	905247	-	-	-		-	0.04	0.05	-	-	-	0
AGE	1.87	905247	1.88	1.88	1.86		1.88	1.87	1.88	0.01	2,737	512	1.869
AI	3.98	905247	3.98	3.98	3.96		3.98	3.96	3.98	-	500	198	3.961
AIE	1.23	905247	1.24	1.28	1.23		1.26	1.25	1.26	0.03	4,703	594	1.262
AKR	1.00	905247	1.01	1.02	1.00		1.00	1.00	1.01	-	92,356	9,301	1.007
AKR-W2	0.01	905247	-	-	-		-	-	-	-	-	-	0
BAFS	23.10	905247	23.20	23.20	22.70		23.10	23.00	23.10	-	2,993	6,869	22.949
BANPU	5.50	905247	5.45	5.50	5.35		5.45	5.40	5.45	(0.05)	569,194	309,229	5.432
BANPU01C2405A	0.01	905247	-	-	-		-	-	-	-	-	-	0
BANPU01C2406A	0.02	905247	-	-	-		-	0.01	0.02	-	-	-	0
BANPU01C2407A	0.05	905247	-	-	-		-	0.04	0.05	-	-	-	0
BANPU01C2408A	0.16	905247	-	0.16	0.14		0.15	0.15	0.16	(0.01)	18,057	263	0.145
BANPU01P2405X	0.17	905247	-	-	-		-	-	-	-	-	-	0
BANPU01P2407X	0.10	905247	-	0.11	0.10		0.11	0.10	0.11	0.01	5,445	60	0.109
BANPU06C2407A	0.07	905247	-	0.06	0.05		0.05	0.05	0.08	(0.02)	401	2	0.059
BANPU11C2406A	0.05	905247	-	-	-		-	0.01	0.03	-	-	-	0
BANPU11C2410T	0.21	905247	-	0.20	0.19		0.19	0.19	0.20	(0.02)	2,281	44	0.194
BANPU13C2406A	0.01	905247	-	-	-		-	0.01	0.02	-	-	-	0
BANPU13C2407A	0.04	905247	-	-	-		-	0.03	0.04	-	-	-	0
BANPU13C2408A	0.15	905247	-	0.14	0.13		0.13	0.13	0.14	(0.02)	13,078	173	0.132
BANPU13P2409A	0.22	905247	-	0.24	0.23		0.24	0.23	0.24	0.02	9,959	238	0.239
BANPU19C2407A	0.05	905247	-	-	-		-	0.02	0.03	-	-	-	0
BANPU19C2407B	0.09	905247	-	0.07	0.07		0.07	0.08	0.09	(0.02)	100	1	0.07
BANPU19P2406A	0.07	905247	-	-	-		-	0.07	0.08	-	-	-	0
BANPU41C2406A	0.03	905247	-	-	-		-	0.01	0.02	-	-	-	0
BANPU41C2407A	0.02	905247	-	-	-		-	0.01	0.02	-	-	-	0
BANPU41C2407B	0.08	905247	0.06	0.07	0.05		0.06	0.06	0.07	(0.02)	6,000	36	0.06
BBGI	5.30	905247	5.20	5.35	4.98		5.00	5.00	5.05	(0.30)	25,902	13,143	5.074
BCP	41.75	905247	41.75	42.00	40.75		41.25	41.00	41.25	(0.50)	88,741	365,334	41.168
BCP01C2405A	0.01	905247	-	-	-		-	-	-	-	-	-	0
BCP01C2408A	0.13	905247	-	0.13	0.12		0.12	0.12	0.13	(0.01)	34,324	429	0.125
BCP01P2408X	0.38	905247	-	0.41	0.37		0.39	0.39	0.40	0.01	31,851	1,248	0.391
BCP13C2405A	0.01	905247	-	-	-		-	-	-	-	-	-	0
BCP13C2409A	0.19	905247	-	0.20	0.17		0.17	0.17	0.18	(0.02)	34,294	612	0.178
BCP13P2408A	0.34	905247	-	0.38	0.33		0.35	0.34	0.36	0.01	26,610	942	0.354
BCP19C2408A	0.11	905247	-	0.10	0.10		0.10	0.09	0.10	(0.01)	1,000	10	0.1
BCPG	6.65	905247	6.70	6.70	6.60		6.60	6.60	6.65	(0.05)	4,835	3,205	6.628
BCPG19C2406A	0.02	905247	-	-	-		-	0.01	0.02	-	-	-	0
BGRIM	26.50	905247	26.50	26.50	26.00		26.25	26.25	26.50	(0.25)	70,250	184,219	26.223
BGRIM01C2406A	0.02	905247	-	-	-		-	0.01	0.02	-	-	-	0
BGRIM01C2407A	0.10	905247	0.11	0.11	0.10		0.10	0.10	0.11	-	26,082	276	0.105
BGRIM01C2409A	0.64	905247	-	0.63	0.60		0.60	0.61	0.62	(0.04)	3,980	248	0.624
BGRIM01C2410A	0.21	905247	-	0.19	0.19		0.19	0.19	0.20	(0.02)	16,008	304	0.19
BGRIM01P2406X	0.05	905247	-	-	-		-	0.01	0.02	-	-	-	0
BGRIM11C2405A	0.06	905247	-	-	-		-	0.01	0.03	-	-	-	0
BGRIM11C2410A	1.00	905247	-	0.20	0.20		0.20	0.20	0.21	(0.80)	7,200	144	0.2
BGRIM13C2407A	0.03	905247	-	-	-		-	0.02	0.03	-	-	-	0
BGRIM13C2407B	0.05	905247	-	-	-		-	0.05	0.07	-	-	-	0
BGRIM13C2409A	0.18	905247	-	0.18	0.17		0.17	0.17	0.19	(0.01)	41,280	714	0.173
BGRIM13P2406A	0.05	905247	-	-	-		-	0.02	0.03	-	-	-	0
BGRIM19C2407A	0.07	905247	-	-	-		-	0.05	0.06	-	-	-	0
BGRIM19C2409A	0.22	905247	-	0.22	0.21		0.22	0.21	0.22	-	13,667	290	0.212
BGRIM19P2406A	0.04	905247	-	-	-		-	0.02	0.03	-	-	-	0
BGRIM41C2407A	0.04	905247	-	-	-		-	0.03	0.04	-	-	-	0
BGRIM41C2408B	0.10	905247	-	0.10	0.09		0.09	0.09	0.10	(0.01)	4,534	45	0.098
BIOTEC	0.34	905247	0.35	0.38	0.33		0.35	0.35	0.36	0.01	147,270	5,305	0.36
BIOTEC-P	10.00	905247	-	-	-		-	-	-	-	-	-	0
BIOTEC-Q	10.00	905247	-	-	-		-	-	-	-	-	-	0
BIOTEC-W2	0.08	905247	0.09	0.1									

Main Board Quotation							Issue Date			Friday May 10, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA13C2407A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2408A	0.05	905247	-	0.05	0.04	0.05	0.03	0.04	-	109,952	460	0.041
EA13C2409A	0.11	905247	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	108,274	1,121	0.103
EA13C2410A	0.22	905247	-	0.21	0.19	0.19	0.19	0.20	(0.03)	51,583	1,050	0.203
EA13P2406A	0.19	905247	-	-	-	-	0.27	0.31	-	-	-	0
EA13P2407A	0.25	905247	-	0.27	0.24	0.27	0.27	0.28	0.02	30,694	792	0.257
EA19C2406A	0.11	905247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2406B	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2407A	0.04	905247	-	0.03	0.03	0.03	0.02	0.03	(0.01)	42,600	128	0.03
EA19C2409A	0.18	905247	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	9,171	158	0.172
EA41C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2407A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2408A	0.04	905247	-	0.04	0.04	0.04	0.03	0.04	-	18,892	76	0.04
EA41C2408B	0.04	905247	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1,746	3	0.02
EA41C2410A	0.16	905247	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	31,207	494	0.158
EASTW	3.48	905247	3.48	3.48	3.42	3.46	3.46	3.48	(0.02)	8,101	2,785	3.438
EGATIF	6.00	905247	6.00	6.05	6.00	6.05	6.00	6.05	0.05	772	464	6.012
EGCO	111.50	905247	112.00	112.50	111.50	112.00	111.50	112.00	0.50	2,238	25,001	111.712
EGCO13C2407A	0.09	905247	-	-	-	-	0.08	0.09	-	-	-	0
EGCO19C2408A	0.12	905247	-	0.12	0.12	0.12	0.12	0.13	-	2,767	33	0.12
EP	2.66	905247	-	2.68	2.62	2.68	2.66	2.68	0.02	984	259	2.633
EP-W4	0.05	905247	-	0.05	0.04	0.05	0.04	0.05	-	4,721	19	0.04
ETC	2.44	905247	2.40	2.44	2.32	2.34	2.34	2.36	(0.10)	23,454	5,530	2.358
GPSC	50.00	905247	50.00	50.50	49.50	50.25	50.25	50.50	0.25	24,105	120,483	49.982
GPSC01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
GPSC01C2407A	0.10	905247	-	0.09	0.08	0.09	0.09	0.10	(0.01)	6,027	51	0.085
GPSC01C2409A	0.28	905247	0.28	0.28	0.27	0.28	0.28	0.29	-	28,185	766	0.271
GPSC01P2405X	0.01	905247	-	-	-	-	-	-	-	-	-	0
GPSC01P2407X	0.12	905247	-	0.12	0.11	0.11	0.11	0.12	(0.01)	37,707	431	0.114
GPSC01P2409X	0.40	905247	0.41	0.42	0.40	0.40	0.40	0.41	-	19,322	794	0.41
GPSC11C2408T	0.20	905247	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,533	29	0.19
GPSC11P2405A	0.04	905247	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13C2406A	0.04	905247	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2409A	0.25	905247	0.25	0.26	0.24	0.25	0.25	0.26	-	33,403	811	0.242
GPSC13P2407A	0.07	905247	-	-	-	-	0.05	0.06	-	-	-	0
GPSC13P2408A	0.34	905247	-	0.35	0.32	0.32	0.33	0.34	(0.02)	12,041	395	0.328
GPSC19C2408A	0.07	905247	-	-	-	-	0.07	0.08	-	-	-	0
GPSC19C2409A	0.23	905247	-	0.23	0.22	0.23	0.22	0.23	-	31,352	710	0.226
GPSC19P2406A	0.09	905247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2407A	0.10	905247	-	-	-	-	0.10	0.11	-	-	-	0
GPSC41C2406A	0.08	905247	-	-	-	-	0.02	0.03	-	-	-	0
GPSC41C2408A	0.10	905247	-	-	-	-	0.10	0.11	-	-	-	0
GPSC41C2409A	0.36	905247	0.37	0.37	0.34	0.37	0.37	0.38	0.01	2,497	90	0.359
GPSC41P2406A	0.11	905247	-	-	-	-	0.02	0.03	-	-	-	0
GREEN	1.09	905247	1.11	1.23	1.11	1.14	1.14	1.15	0.05	224,895	26,447	1.175
GULF	41.50	905247	41.25	41.50	40.75	41.50	41.25	41.50	-	54,277	223,496	41.176
GULF01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
GULF01C2406A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2408A	0.10	905247	-	-	-	-	0.09	0.10	-	-	-	0
GULF01C2409A	0.27	905247	0.27	0.27	0.24	0.27	0.27	0.28	-	18,928	491	0.259
GULF01P2405X	0.01	905247	-	-	-	-	-	-	-	-	-	0
GULF01P2408X	0.29	905247	0.30	0.31	0.29	0.31	0.29	0.30	0.02	8,829	270	0.305
GULF11C2407T	0.12	905247	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,000	11	0.11
GULF13C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2408A	0.08	905247	-	-	-	-	0.07	0.08	-	-	-	0
GULF13C2409A	0.23	905247	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	93,704	2,030	0.216
GULF13P2408A	0.20	905247	0.20	0.21	0.20	0.20	0.20	0.21	-	8,824	183	0.207
GULF19C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2408A	0.09	905247	-	-	-	-	0.08	0.09	-	-	-	0
GULF19C2409A	0.22	905247	-	0.22	0.20	0.22	0.21	0.22	-	6,898	148	0.214
GULF41C2406A	0.07	905247	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2408A	0.07	905247	-	-	-	-	0.06	0.07	-	-	-	0
GULF41C2410A	0.18	905247	0.18	0.18	0.17	0.18	0.18	0.19	-	28,952	515	0.177
GUNKUL	2.62	905247	2.62	2.64	2.58	2.60	2.60	2.62	(0.02)	68,511	17,829	2.602
GUNKUL01C2407A	0.03	905247	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL01P2407X	0.39	905247	0.38	0.39	0.38	0.38	0.38	0.41	(0.01)	11,972	460	0.384
GUNKUL13C2407A	0.03	905247	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL13C2407B	0.10	905247	-	-	-	-	0.08	0.10	-	-	-	0
GUNKUL13P2407A	0.25	905247	-	0.25	0.24	0.25	0.25	0.27	-	13,553	339	0.249
GUNKUL19C2408A	0.12	905247	-	0.13	0.12	0.12	0.12	0.13	-	4,300	52	0.12
IFEC	0.35	905247	-	-	-	-	-	-	-	-	-	0
IRPC	1.94	905247	1.95	1.95	1.92	1.92	1.92	1.93	(0.02)	379,118	73,188	1.93
IRPC01C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2407A	0.11	905247	-	0.11	0.09	0.09	0.09	0.10	(0.02)	18,841	191	0.101
IRPC19C2409A	0.23	905247	0.24	0.24	0.21	0.21	0.21	0.22	(0.02)	25,851	591	0.228
JR	4.38	905247	4.38	4.38	4.32	4.36	4.34	4.36	(0.02)	1,344	584	4.343
KBSPIF	8.35	905247	8.30	8.35	8.30	8.35	8.30	8.35	-	436	362	8.307
LANNA	14.00	905247	14.00	14.10	14.00	14.00	14.00	14.10	-	3,042	4,263	14.014
MDX	3.48	905247	3.48	4.02	3.48	3.88	3.88	3.90	0.40	129,288	49,546	3.832
NOVA	9.90	905247	-	9.90	9.90	9.90	9.85	10.00	-	17	17	9.9
OR	18.10	905247	18.20	18.30	18.00	18.20	18.10	18.20	0.10	84,263	152,741	18.126
OR01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
OR01C2407A	0.09	905247	0.09	0.09	0.09	0.09	0.09	0.10	-	12,552	113	0.09
OR01P2405X	0.07	905247	-	-	-	-	-	-	-	-	-	0
OR13C2407A	0.06	905247	-	0.06	0.06	0.06	0.06	0.07	-	946	6	0.06
OR13C2410A	0.19	905247	-	0.20	0.19	0.19	0.19	0.20	-	14,331	272	0.19
OR19C2407A	0.08	905247	0.09	0.09	0.08	0.09	0.09	0.10	0.01	9,501	85	0.089
OR19C2410A	1.00	905247	-	0.25	0.24	0.25	0.25	0.26	(0.75)	8,302	201	0.241
PCC	2.92	905247	-	3.04	2.92	2.94	2.92	2.9				

Main Board Quotation

Issue Date
Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG13C2407A	0.08	905247	-	0.09	0.09	0.09	0.08	0.09	0.01	1,442	13	0.09
PTG19C2407A	0.12	905247	-	0.13	0.11	0.11	0.11	0.12	(0.01)	4,947	61	0.124
PTT	33.75	905247	33.75	33.75	33.50	33.75	33.50	33.75	-	107,908	363,550	33.69
PTT01C2405A	0.02	905247	-	-	-	-	-	-	-	-	-	0
PTT01C2407A	0.08	905247	-	-	-	-	0.07	0.08	-	-	-	0
PTT01C2409A	0.17	905247	-	-	-	-	0.16	0.17	-	-	-	0
PTT01P2405X	0.01	905247	-	-	-	-	-	-	-	-	-	0
PTT01P2408X	0.14	905247	-	-	-	-	0.13	0.14	-	-	-	0
PTT13C2406A	0.02	905247	0.02	0.02	0.02	0.02	0.02	0.03	-	8,000	16	0.02
PTT13C2409A	0.16	905247	-	-	-	-	0.16	0.17	-	-	-	0
PTT13P2408A	0.12	905247	-	-	-	-	0.11	0.12	-	-	-	0
PTT19C2406A	0.07	905247	-	-	-	-	0.03	0.04	-	-	-	0
PTT19C2409A	1.00	905247	-	-	-	-	0.18	0.19	-	-	-	0
PTT41C2407A	0.10	905247	0.10	0.10	0.09	0.10	0.10	0.11	-	3,987	38	0.095
PTT41C2407B	0.07	905247	-	0.07	0.07	0.07	0.07	0.08	-	3,001	21	0.07
PTT41C2408C	0.08	905247	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	46,556	328	0.07
PTTEP	152.50	905247	153.00	154.00	152.50	153.50	153.50	154.00	1.00	35,307	541,139	153.266
PTTEP01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
PTTEP01C2407A	0.15	905247	0.16	0.16	0.15	0.15	0.15	0.16	-	23,620	356	0.15
PTTEP01C2409A	0.30	905247	-	0.30	0.29	0.30	0.30	0.31	-	24,607	728	0.295
PTTEP01P2405X	0.01	905247	-	-	-	-	-	-	-	-	-	0
PTTEP01P2406X	0.09	905247	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP01P2409X	0.63	905247	0.61	0.61	0.60	0.61	0.60	0.61	(0.02)	11,203	679	0.606
PTTEP06C2405A	0.10	905247	-	-	-	-	-	-	-	-	-	0
PTTEP11C2406A	0.19	905247	-	0.19	0.18	0.19	0.19	0.20	-	10,200	189	0.185
PTTEP11P2406A	0.07	905247	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP13C2408A	0.24	905247	0.25	0.25	0.24	0.25	0.25	0.26	0.01	34,201	849	0.248
PTTEP13P2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2408A	0.23	905247	-	0.22	0.22	0.22	0.22	0.23	(0.01)	3,262	72	0.22
PTTEP19C2406A	0.07	905247	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP19C2407A	0.08	905247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,257	16	0.07
PTTEP19C2409A	0.25	905247	-	0.25	0.24	0.25	0.24	0.25	-	25,247	631	0.25
PTTEP19P2409A	0.38	905247	-	0.37	0.36	0.36	0.36	0.37	(0.02)	1,218	44	0.36
PTTEP41C2406A	0.05	905247	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP41C2604T	0.51	905247	-	0.51	0.51	0.51	0.51	0.52	-	7,968	406	0.51
PTTEP41P2406A	0.07	905247	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP41P2407A	0.19	905247	-	-	-	-	0.17	0.18	-	-	-	0
QTC	3.94	905247	3.92	4.10	3.92	3.96	3.92	3.98	0.02	2,618	1,044	3.989
RATCH	28.25	905247	28.50	28.50	28.00	28.25	28.00	28.25	-	10,845	30,626	28.239
RATCH01C2405A	0.06	905247	-	-	-	-	-	-	-	-	-	0
RATCH13C2408A	0.10	905247	-	0.10	0.10	0.10	0.10	0.11	-	13,500	135	0.1
RATCH19C2408A	0.11	905247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	75	1	0.1
RPC	0.67	905247	-	0.68	0.67	0.67	0.67	0.68	-	1,032	69	0.67
SCG	3.30	905247	3.40	3.42	3.28	3.34	3.32	3.34	0.04	456	152	3.323
SCI	0.84	905247	-	0.86	0.80	0.84	0.83	0.84	-	3,422	279	0.815
SCN	1.04	905247	1.03	1.08	1.03	1.06	1.06	1.07	0.02	44,020	4,668	1.06
SCN-W2	0.10	905247	0.09	0.10	0.08	0.10	0.09	0.10	-	7,838	71	0.089
SCN-W3	0.07	905247	0.07	0.09	0.07	0.08	0.07	0.08	0.01	425,091	3,320	0.078
SEAOIL	2.94	905247	-	2.96	2.92	2.92	2.92	2.96	(0.02)	905	266	2.938
SGP	8.00	905247	8.00	8.05	7.90	8.00	7.95	8.00	-	2,060	1,643	7.973
SKE	0.46	905247	-	0.46	0.45	0.46	0.45	0.46	-	1,391	63	0.45
SKE-W1	0.08	905247	-	0.08	0.08	0.08	0.07	0.08	-	1,655	13	0.08
SOLAR	0.65	905247	0.65	0.66	0.64	0.65	0.64	0.65	-	4,316	280	0.649
SPCG	11.30	905247	11.30	11.40	11.20	11.20	11.20	11.30	(0.10)	1,926	2,172	11.277
SPRC	7.90	905247	7.90	7.95	7.80	7.90	7.85	7.90	-	227,296	178,893	7.87
SPRC01C2405A	0.02	905247	-	-	-	-	-	-	-	-	-	0
SPRC01C2408A	0.08	905247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10,000	70	0.07
SPRC06C2405A	0.03	905247	-	-	-	-	-	-	-	-	-	0
SPRC11C2406A	0.10	905247	-	-	-	-	0.03	0.04	-	-	-	0
SPRC13C2408A	0.09	905247	-	0.09	0.09	0.09	0.09	0.10	-	5,350	48	0.09
SPRC13C2410A	1.00	905247	-	0.29	0.28	0.28	0.28	0.29	(0.72)	17,828	499	0.28
SPRC19C2408A	0.08	905247	-	-	-	-	0.07	0.08	-	-	-	0
SSP	7.40	905247	7.45	7.45	7.25	7.25	7.25	7.30	(0.15)	3,369	2,472	7.337
SSP-W2	0.22	905247	-	0.23	0.22	0.23	0.22	0.23	0.01	2,247	49	0.22
SUPER	0.30	905247	0.31	0.31	0.30	0.31	0.30	0.31	0.01	99,429	3,036	0.305
SUPEREIF	6.05	905247	6.05	6.15	5.95	6.15	6.10	6.15	0.10	2,587	1,568	6.062
SUSCO	3.92	905247	3.94	3.94	3.90	3.90	3.90	3.92	(0.02)	21,192	8,301	3.916
TAE	1.00	905247	-	1.01	0.99	1.00	0.99	1.00	-	1,211	120	0.992
TCC	0.47	905247	0.48	0.49	0.47	0.48	0.48	0.49	0.01	14,839	712	0.479
TCC-W5	0.21	905247	-	0.21	0.21	0.21	0.20	0.21	-	520	11	0.21
TGE	3.22	905247	3.22	3.32	3.18	3.28	3.26	3.28	0.06	20,125	6,552	3.255
TGE-W1	2.30	905247	-	2.36	2.24	2.24	2.24	2.32	(0.06)	112	25	2.253
TOP	54.00	905247	53.75	54.25	53.25	53.50	53.25	53.50	(0.50)	65,932	353,436	53.606
TOP01C2405A	0.04	905247	-	-	-	-	-	-	-	-	-	0
TOP01C2407A	0.19	905247	-	0.18	0.16	0.17	0.17	0.18	(0.02)	41,667	725	0.174
TOP01C2408A	0.10	905247	-	0.08	0.08	0.08	0.08	0.09	(0.02)	1	-	0.08
TOP01P2406X	0.08	905247	-	-	-	-	0.03	0.04	-	-	-	0
TOP01P2408X	0.40	905247	0.40	0.41	0.39	0.41	0.41	0.42	0.01	140,432	5,664	0.403
TOP11C2405A	0.16	905247	-	0.15	0.14	0.14	0.14	0.15	(0.02)	9,100	131	0.144
TOP11C2407A	0.14	905247	-	0.13	0.13	0.13	0.12	0.13	(0.01)	2,040	27	0.13
TOP11P2406A	0.12	905247	-	-	-	-	0.08	0.09	-	-	-	0
TOP13C2407A	0.13	905247	-	0.12	0.12	0.12	0.11	0.12	(0.01)	6,066	73	0.12
TOP13C2408A	0.09	905247	-	0.07	0.06	0.06	0.06	0.07	(0.03)	12,651	87	0.069
TOP13C2410A	0.35	905247	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	182,049	5,966	0.327
TOP13P2408A	0.28	905247	0.28	0.29	0.28	0.29	0.29	0.30	0.01	20,571	588	0.285
TOP19C2408A	0.08	905247	-	-	-	-	0.06	0.07	-	-	-	0
TOP19C2410A	0.36	905247	-	0.36	0.33	0.33	0.33	0.35	(0.03)	31,987	1,086	0.339
TOP19P2408A	0.36	905247	-	0.38	0.36	0.38	0.38	0.39	0.02	11,798	442	0.374
TOP41C2408A	0.13	905247	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,984	48	0.12
TPIPP	3.30	905247	3.30	3.30	3.28	3.30	3.28	3.30	-	44,338	14,594	3.291
TSE	1.18	905247	1.18	1.19	1.15	1.16	1.15	1.16	(0.02)	13,124	1,531	1.166
TTW	9.00	905247	9.00	9.10	9.00	9.00	9.00	9.10	-	11,166	10,084	9.031
UBE	0.87	905247	0.86	0.87	0.83	0.86	0.85	0.86	(0.01)	133,235	11,321	0.849

Main Board Quotation										Issue Date	Friday May 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
WHAUP	4.00	905247	4.02	4.04	3.98	4.02	4.02	4.04	0.02	18,748	7,523	4.012
WP	3.96	905247	3.96	3.96	3.94	3.96	3.94	3.96	-	193	76	3.957
Media & Publishing												
AMARIN	4.78	905247	-	4.76	4.76	4.76	4.74	4.76	(0.02)	9	4	4.76
AQUA	0.34	905247	-	0.34	0.33	0.33	0.33	0.34	(0.01)	9,146	307	0.336
AQUA-W3	0.01	905247	-	-	-	-	-	-	-	-	-	0
AS	4.92	905247	4.94	4.94	4.86	4.92	4.90	4.92	-	2,121	1,041	4.909
BEC	4.64	905247	4.62	4.72	4.62	4.68	4.68	4.70	0.04	15,074	7,067	4.688
FE	137.50	905247	-	178.50	150.50	178.50	178.50	-	41.00	7	114	163.428
GPI	1.80	905247	-	1.79	1.77	1.79	1.77	1.79	(0.01)	331	59	1.772
GRAMMY	5.40	905247	-	5.45	5.30	5.35	5.35	5.45	(0.05)	23	12	5.367
JKN	0.67	905247	0.66	0.71	0.65	0.67	0.67	0.68	-	101,096	6,867	0.679
MAJOR	14.60	905247	14.60	14.80	14.60	14.70	14.60	14.70	0.10	13,698	20,089	14.665
MATCH	1.47	905247	1.55	1.61	1.48	1.49	1.49	1.50	0.02	24,576	3,776	1.536
MATI	6.95	905247	-	7.10	6.85	6.85	6.85	7.05	(0.10)	6	4	6.891
MCOT	3.06	905247	-	3.04	3.00	3.04	3.02	3.04	(0.02)	1,859	561	3.019
MONO	0.75	905247	0.74	0.75	0.73	0.74	0.74	0.75	(0.01)	47,450	3,510	0.739
NATION	0.04	905247	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	11,478	44	0.038
NATION-W4	0.01	905247	-	-	-	-	-	0.01	-	-	-	0
ONEE	4.06	905247	4.08	4.12	4.02	4.04	4.04	4.06	(0.02)	55,366	22,425	4.05
PLANB	8.20	905247	8.15	8.25	8.05	8.10	8.10	8.15	(0.10)	80,417	65,235	8.112
PLANB-W1	0.85	905247	-	0.92	0.84	0.84	0.83	0.84	(0.01)	3,259	284	0.87
PLANB11C2408A	0.20	905247	-	0.20	0.18	0.18	0.18	0.19	(0.02)	5,610	108	0.191
PLANB11P2408A	0.41	905247	-	0.43	0.40	0.42	0.42	0.43	0.01	8,902	370	0.415
PLANB13C2407A	0.07	905247	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,850	18	0.063
PLANB19C2408A	0.11	905247	-	-	-	-	0.09	0.10	-	-	-	0
POST	1.10	905247	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.80	905247	10.90	10.90	10.80	10.80	10.80	11.00	-	326	353	10.835
PTECH	7.00	905247	-	-	-	-	6.95	7.05	-	-	-	0
ROCTEC	0.79	905247	0.79	0.80	0.78	0.78	0.78	0.79	(0.01)	167,630	13,157	0.784
ROCTEC-W3	0.02	905247	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,141	14	0.026
ROCTEC-W5	0.05	905247	0.04	0.05	0.04	0.05	0.04	0.05	-	49,683	210	0.042
SE-ED	2.16	905247	-	2.16	2.16	2.16	2.14	2.18	-	2	-	2.16
TKS	8.50	905247	8.35	8.50	8.35	8.50	8.40	8.50	-	7,129	6,033	8.462
VGI	1.65	905247	1.66	1.68	1.64	1.66	1.66	1.67	0.01	395,649	65,625	1.658
VGI-W3	0.08	905247	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	4,439	32	0.071
VGI01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
VGI01C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2407A	0.12	905247	-	0.12	0.10	0.12	0.11	0.12	-	21,605	248	0.114
VGI01C2407B	0.28	905247	0.27	0.28	0.26	0.27	0.27	0.28	(0.01)	38,562	1,047	0.271
VGI01C2409A	0.23	905247	-	0.24	0.22	0.23	0.23	0.24	-	35,490	829	0.233
VGI01P2405X	0.03	905247	-	-	-	-	-	-	-	-	-	0
VGI01P2408X	0.43	905247	-	0.42	0.40	0.41	0.41	0.42	(0.02)	22,210	911	0.41
VGI06C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
VGI13C2406A	0.01	905247	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
VGI13C2407A	0.08	905247	-	0.10	0.08	0.08	0.08	0.09	-	4,164	36	0.086
VGI13C2407B	0.26	905247	0.27	0.29	0.25	0.27	0.27	0.28	0.01	40,886	1,106	0.27
VGI13C2409A	0.19	905247	-	0.21	0.18	0.19	0.19	0.20	-	54,971	1,069	0.194
VGI13P2405A	0.03	905247	-	-	-	-	-	-	-	-	-	0
VGI13P2408A	0.29	905247	-	0.28	0.27	0.28	0.28	0.29	(0.01)	26,126	724	0.277
VGI19C2407A	0.09	905247	-	0.07	0.07	0.07	0.07	0.08	(0.02)	10,000	70	0.07
VGI19C2407B	0.28	905247	-	0.29	0.25	0.27	0.27	0.28	(0.01)	42,329	1,144	0.27
VGI19C2409A	0.22	905247	-	0.21	0.19	0.20	0.19	0.20	(0.02)	60,048	1,201	0.199
VGI41C2407A	0.09	905247	0.09	0.09	0.09	0.09	0.09	0.10	-	3,000	27	0.09
VGI41C2409A	0.31	905247	-	0.33	0.30	0.31	0.31	0.32	-	8,352	261	0.312
WORK	8.50	905247	8.60	8.65	8.50	8.65	8.55	8.65	0.15	1,246	1,072	8.599
ZAA	1.02	905247	1.02	1.14	1.02	1.05	1.04	1.05	0.03	62,659	6,772	1.08
Finance & Securities												
AEONTS	163.00	905247	164.00	164.50	162.00	162.00	162.00	162.50	(1.00)	1,421	23,144	162.867
AEONTS01C2409A	0.58	905247	0.58	0.59	0.55	0.55	0.55	0.56	(0.03)	7,344	412	0.561
AEONTS13C2408A	0.49	905247	-	0.49	0.48	0.48	0.47	0.48	(0.01)	2,290	110	0.48
AMANAHA	1.70	905247	1.72	1.73	1.64	1.69	1.69	1.70	(0.01)	35,552	5,938	1.67
ASAP	3.16	905247	3.12	3.16	3.08	3.16	3.12	3.16	-	4,770	1,477	3.096
ASK	16.20	905247	16.10	16.20	16.00	16.00	16.00	16.10	(0.20)	5,295	8,505	16.061
ASP	2.66	905247	2.66	2.66	2.64	2.66	2.64	2.66	-	4,239	1,122	2.645
BAM	9.05	905247	9.10	9.20	9.05	9.15	9.10	9.15	0.10	22,792	20,820	9.134
BAM01C2406A	0.17	905247	-	0.16	0.14	0.16	0.16	0.17	(0.01)	6,921	107	0.154
BAM01C2409A	0.12	905247	0.12	0.12	0.12	0.12	0.12	0.13	-	8,669	104	0.12
BAM11C2405A	0.11	905247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,020	10	0.1
BAM13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
BAM13C2408A	0.31	905247	-	0.31	0.30	0.31	0.31	0.32	-	6,761	209	0.309
BAM13C2408B	0.09	905247	-	-	-	-	0.09	0.10	-	-	-	0
BAM19C2408A	0.10	905247	-	0.10	0.10	0.10	0.10	0.11	-	9,100	91	0.1
BAM19C2409A	0.28	905247	-	0.28	0.27	0.28	0.28	0.29	-	26,347	737	0.279
BYD	2.88	905247	2.90	2.90	2.82	2.86	2.86	2.88	(0.02)	71,544	20,406	2.852
BYD13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
BYD13C2406A	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	1,200	1	0.01
BYD19C2407A	0.02	905247	-	0.02	0.02	0.02	0.01	0.02	-	106	-	0.02
CGH	0.75	905247	0.76	0.76	0.75	0.75	0.75	0.76	-	40,917	3,080	0.752
CGH-W4	0.01	905247	-	-	-	-	-	-	-	-	-	0
CHASE	1.84	905247	1.84	1.87	1.78	1.82	1.81	1.82	(0.02)	56,118	10,191	1.815
CHAYO	4.08	905247	4.08	4.10	3.90	3.94	3.92	3.94	(0.14)	113,786	45,140	3.967
CHAYO-W3	0.30	905247	0.30	0.31	0.28	0.30	0.29	0.30	-	10,058	297	0.295
ECL	1.42	905247	1.40	1.42	1.40	1.40	1.40	1.41	(0.02)	6,646	932	1.401
ECL-W4	0.01	905247	-	-	-	-	-	0.01	-	-	-	0
FNS	3.18	905247	3.22	3.24	3.20	3.20	3.18	3.20	0.02	704	227	3.228
FSX	2.50	905247	2.54	2.56	2.48	2.54	2.52	2.54	0.04	4,978	1,253	2.516
GBX	0.73	905247	-	0.74	0.73	0.73	0.73	0.74	-	900	66	0.733
GL	0.65	905247	-	-	-	-	-	-	-	-	-	0
HENG	1.62	905247	1.62	1.63	1.61	1.62	1.62	1.63	-	15,161	2,456	1.619
IFS	2.56	905247	2.56	2.56	2.54	2.56	2.54	2.56	-	1,254	319	2.54
JMT	18.90	905247	19.20	19.30	18.60	18.80	18.80	18.90	(0.10)	402,252	759,814	18.889
JMT-W4	1.08	905247	1.09	1.14	1.02	1.05	1.04	1.05	(0.03)	6,452	683	1.059

Main Board Quotation

Issue Date

Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
JMT01C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2407A	0.04	905247	-	0.04	0.02	0.03	0.02	0.03	(0.01)	1,503	4	0.023
JMT01C2408A	0.22	905247	0.23	0.23	0.20	0.21	0.21	0.22	(0.01)	131,276	2,853	0.217
JMT01P2406X	0.32	905247	0.30	0.36	0.30	0.33	0.33	0.34	0.01	113,225	3,720	0.328
JMT06C2406A	0.11	905247	-	0.07	0.06	0.06	-	-	(0.05)	11,294	73	0.064
JMT11C2405A	0.02	905247	-	-	-	-	0.01	0.03	-	-	-	0
JMT11C2407A	0.11	905247	0.13	0.13	0.11	0.12	0.11	0.12	0.01	33,958	409	0.12
JMT11P2406A	0.37	905247	-	0.40	0.33	0.36	0.36	0.39	(0.01)	55,476	2,019	0.363
JMT13C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2407A	0.02	905247	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
JMT13C2408A	0.18	905247	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	115,203	1,992	0.172
JMT13P2406A	0.25	905247	0.23	0.27	0.22	0.25	0.25	0.27	-	52,880	1,289	0.243
JMT19C2406A	0.03	905247	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2408A	0.17	905247	-	0.18	0.15	0.16	0.16	0.17	(0.01)	77,620	1,318	0.169
JMT19P2407A	0.31	905247	0.28	0.32	0.28	0.30	0.31	0.32	(0.01)	51,736	1,570	0.303
JMT41C2406A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2406B	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2407A	0.08	905247	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2408A	0.16	905247	0.15	0.16	0.14	0.15	0.15	0.16	(0.01)	26,581	403	0.151
KCAR	6.15	905247	6.15	6.15	6.05	6.05	6.05	6.10	(0.10)	812	494	6.081
KGI	4.54	905247	4.54	4.56	4.54	4.54	4.54	4.56	-	15,656	7,124	4.55
KTC	43.00	905247	43.00	43.75	42.00	43.50	43.50	43.75	0.50	42,909	184,569	43.014
KTC01C2405A	0.02	905247	-	-	-	-	-	-	-	-	-	0
KTC01C2407A	0.10	905247	-	0.11	0.08	0.11	0.11	0.12	0.01	14,416	142	0.098
KTC01P2406X	0.09	905247	-	0.07	0.05	0.05	0.05	0.06	(0.04)	51,208	336	0.065
KTC11C2405A	0.11	905247	-	-	-	-	0.01	0.03	-	-	-	0
KTC11P2405A	0.11	905247	-	-	-	-	0.04	0.05	-	-	-	0
KTC13C2407A	0.08	905247	-	0.08	0.08	0.08	0.08	0.09	-	680	5	0.08
KTC13P2407A	0.10	905247	-	-	-	-	0.05	0.06	-	-	-	0
KTC19C2407A	0.09	905247	-	-	-	-	0.10	0.11	-	-	-	0
KTC41C2407A	0.09	905247	-	0.10	0.07	0.09	0.09	0.10	-	13,918	103	0.074
MFC	19.80	905247	19.60	20.00	19.60	19.90	19.80	19.90	0.10	168	332	19.765
MICRO	2.12	905247	-	2.14	2.08	2.10	2.08	2.10	(0.02)	1,048	222	2.115
ML	0.62	905247	-	0.65	0.62	0.63	0.62	0.63	0.01	228	14	0.63
ML-W3	0.01	905247	-	-	-	-	-	0.01	-	-	-	0
MST	9.50	905247	-	9.50	9.45	9.50	9.45	9.50	-	65	62	9.492
MTC	46.75	905247	47.25	48.50	47.25	48.00	47.75	48.00	1.25	119,037	570,019	47.885
MTC01C2406A	0.10	905247	-	0.13	0.11	0.12	0.12	0.13	0.02	40,336	458	0.113
MTC01C2407A	0.18	905247	-	0.23	0.20	0.21	0.21	0.22	0.03	82,822	1,717	0.207
MTC01C2409A	0.46	905247	-	0.53	0.49	0.50	0.50	0.51	0.04	51,441	2,566	0.498
MTC01P2406X	0.09	905247	-	0.06	0.06	0.06	0.05	0.06	(0.03)	1,500	9	0.06
MTC01P2408X	0.22	905247	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	94,159	1,863	0.197
MTC11C2406A	0.10	905247	-	0.12	0.11	0.11	0.10	0.12	0.01	25,200	284	0.112
MTC13C2406A	0.09	905247	-	0.12	0.10	0.10	0.10	0.12	0.01	54,372	602	0.11
MTC13C2409A	0.35	905247	-	0.42	0.37	0.40	0.40	0.41	0.05	66,075	2,587	0.391
MTC13P2406A	0.01	905247	-	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
MTC13P2408A	0.21	905247	0.19	0.19	0.17	0.17	0.17	0.18	(0.04)	25,627	457	0.178
MTC19C2406A	0.11	905247	-	0.14	0.12	0.13	0.13	0.14	0.02	26,273	334	0.127
MTC19C2409A	0.35	905247	-	0.42	0.38	0.40	0.39	0.40	0.05	40,882	1,590	0.389
MTC41C2408A	0.24	905247	-	0.28	0.26	0.27	0.27	0.28	0.03	33,898	904	0.266
NCAP	2.02	905247	2.04	2.06	2.02	2.02	2.02	2.06	-	20,668	4,213	2.038
PL	1.91	905247	-	1.93	1.91	1.91	1.91	1.92	-	131	25	1.913
S11	2.74	905247	2.68	2.74	2.68	2.74	2.70	2.74	-	914	247	2.702
SAK	5.25	905247	5.25	5.45	5.25	5.25	5.25	5.30	-	36,131	19,249	5.327
SAWAD	37.75	905247	37.75	38.75	37.75	38.25	38.00	38.25	0.50	77,384	295,937	38.242
SAWAD-W2	0.99	905247	1.05	1.05	0.99	1.03	1.02	1.03	0.04	1,336	137	1.023
SAWAD01C2405A	0.01	905247	-	-	-	-	-	0.02	-	-	-	0
SAWAD01C2406A	0.04	905247	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD01C2408A	0.22	905247	0.23	0.25	0.22	0.23	0.23	0.24	0.01	58,390	1,341	0.229
SAWAD01P2407X	0.20	905247	-	0.20	0.18	0.19	0.19	0.20	(0.01)	13,326	260	0.195
SAWAD11P2406A	0.09	905247	-	-	-	-	0.09	0.10	-	-	-	0
SAWAD13C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2407A	0.09	905247	-	0.11	0.09	0.10	0.10	0.11	0.01	60,543	583	0.096
SAWAD13C2408A	0.25	905247	-	0.29	0.24	0.27	0.27	0.28	0.02	48,255	1,308	0.271
SAWAD13P2407A	0.08	905247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	201	1	0.07
SAWAD19C2406A	0.09	905247	-	0.10	0.08	0.08	0.08	0.09	(0.01)	19,748	174	0.088
SAWAD19C2408A	0.29	905247	0.28	0.33	0.28	0.31	0.31	0.32	0.02	15,513	474	0.305
SAWAD19C2410A	1.00	905247	-	0.30	0.27	0.28	0.28	0.29	(0.72)	41,636	1,165	0.279
SAWAD41C2406A	0.08	905247	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD41C2406B	0.07	905247	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD41C2407A	0.12	905247	0.12	0.15	0.12	0.13	0.13	0.14	0.01	105,934	1,384	0.13
SCAP	2.68	905247	-	2.74	2.66	2.70	2.68	2.70	0.02	2,488	674	2.709
SGC	1.28	905247	1.29	1.30	1.28	1.29	1.29	1.30	0.01	28,965	3,734	1.289
SM	1.34	905247	1.34	1.35	1.34	1.34	1.34	1.35	-	651	87	1.344
TH	0.93	905247	0.94	1.02	0.93	0.96	0.95	0.96	0.03	114,954	11,247	0.978
TH-W3	0.29	905247	0.30	0.35	0.29	0.30	0.30	0.31	0.01	19,714	638	0.323
THANI	2.38	905247	2.38	2.40	2.34	2.38	2.38	2.40	-	33,422	7,940	2.375
THANI13C2407A	0.04	905247	-	-	-	-	0.04	0.05	-	-	-	0
THANI19C2407A	0.09	905247	-	-	-	-	0.06	0.07	-	-	-	0
TIDLOR	21.30	905247	21.40	21.60	21.30	21.50	21.50	21.60	0.20	41,303	88,646	21.462
TIDLOR01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
TIDLOR01C2407A	0.11	905247	-	0.11	0.10	0.11	0.10	0.11	-	1,001	10	0.1
TIDLOR01C2409A	0.34	905247	-	0.36	0.35	0.36	0.36	0.37	0.02	13,795	494	0.358
TIDLOR11P2406A	0.05	905247	-	-	-	-	0.05	0.07	-	-	-	0
TIDLOR13C2406A	0.07	905247	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR13C2408A	0.28	905247	-	0.30	0.29	0.29	0.29	0.30	0.01	5,069	147	0.29
TIDLOR19C2406A	0.05	905247	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR19C2408A	0.22	905247	0.23	0.24	0.23	0.23	0.23	0.24	0.01	20,427	470	0.23
TIDLOR19P2407A	0.11	905247	-	-	-	-	0.09	0.10	-	-	-	0
TIDLOR41C2406A	0.10	905247	-	-	-	-	0.04	0.05	-	-	-	0
TIDLOR41C2407A	0.11	905247	-	0.11	0.11	0.11	0.11	0.12	-	17,920	197	0.11
TIDLOR41C2407B	0.09	905247	-	0.08	0.07	0.08	0.08	0.09	(0.01)	2,988	22	0.075

Main Board Quotation										Issue Date	Friday May 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR41C2409A	0.48	905247	-	0.49	0.47	0.49	0.49	0.50	0.01	4,730	230	0.486
TK	4.76	905247	-	4.74	4.70	4.72	4.70	4.72	(0.04)	2,039	962	4.715
TNITY	4.24	905247	4.26	4.28	4.18	4.20	4.18	4.20	(0.04)	2,571	1,085	4.219
UOBKH	4.80	905247	-	4.78	4.74	4.74	4.70	4.76	(0.06)	7	3	4.765
XPG	1.16	905247	1.20	1.27	1.18	1.25	1.25	1.26	0.09	3,841,332	472,888	1.231
Food & Beverage												
AAI	5.30	905247	5.40	5.65	5.40	5.55	5.50	5.55	0.25	297,591	165,224	5.552
APURE	4.38	905247	4.32	4.42	4.30	4.40	4.34	4.40	0.02	5,425	2,349	4.33
APURE-W3	0.19	905247	0.19	0.20	0.16	0.18	0.17	0.18	(0.01)	11,748	210	0.178
ASIAN	8.45	905247	9.10	9.80	8.85	9.60	9.55	9.60	1.15	343,378	324,268	9.443
BR	2.58	905247	2.58	2.60	2.56	2.58	2.56	2.58	-	2,184	563	2.576
BR-W1	0.14	905247	0.14	0.15	0.14	0.15	0.14	0.15	0.01	1,295	19	0.147
BRR	4.70	905247	4.70	4.78	4.68	4.72	4.72	4.78	0.02	1,609	763	4.744
BRR-W2	0.52	905247	-	0.55	0.52	0.53	0.52	0.53	0.01	2,524	136	0.537
BTG	23.10	905247	23.20	23.50	23.10	23.50	23.40	23.50	0.40	10,410	24,214	23.259
CBG	66.25	905247	67.00	67.25	66.50	67.00	66.75	67.00	0.75	13,760	92,117	66.945
CBG01C2406A	0.02	905247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
CBG01C2407A	0.07	905247	-	0.08	0.07	0.08	0.07	0.08	0.01	2,010	14	0.07
CBG01C2408A	0.29	905247	-	0.31	0.30	0.31	0.31	0.32	0.02	45,001	1,380	0.306
CBG01P2405X	0.17	905247	-	-	-	-	-	-	-	-	-	0
CBG01P2408X	0.32	905247	-	0.31	0.29	0.29	0.30	0.31	(0.03)	7,639	230	0.3
CBG01P2409X	0.73	905247	-	0.71	0.68	0.69	0.69	0.70	(0.04)	15,372	1,071	0.697
CBG06C2405A	0.05	905247	-	-	-	-	-	-	-	-	-	0
CBG06C2408A	0.24	905247	-	0.26	0.25	0.26	0.25	-	0.02	38,282	971	0.253
CBG11C2408A	0.27	905247	0.29	0.29	0.28	0.28	0.28	0.29	0.01	10,200	287	0.281
CBG13C2406A	0.01	905247	-	-	-	-	-	0.01	-	-	-	0
CBG13C2407A	0.08	905247	-	0.08	0.07	0.08	0.07	0.08	-	4,033	28	0.07
CBG13C2408A	0.26	905247	0.29	0.29	0.27	0.28	0.28	0.29	0.02	22,773	640	0.28
CBG13C2409A	0.28	905247	-	0.31	0.29	0.30	0.30	0.31	0.02	22,823	683	0.299
CBG13P2408A	0.25	905247	-	0.24	0.23	0.23	0.23	0.24	(0.02)	13,835	320	0.231
CBG19C2406A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2407A	0.11	905247	-	-	-	-	0.06	0.07	-	-	-	0
CBG19C2408A	0.22	905247	-	0.23	0.23	0.23	0.23	0.24	0.01	29,361	675	0.23
CBG19P2407A	0.26	905247	-	0.24	0.22	0.23	0.23	0.24	(0.03)	23,766	555	0.233
CBG41C2406A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2407A	0.06	905247	0.07	0.08	0.07	0.08	0.07	0.08	0.02	2,259	16	0.07
CBG41C2407B	0.20	905247	0.22	0.22	0.21	0.21	0.21	0.22	0.01	11,761	247	0.21
CBG41C2408A	0.24	905247	0.26	0.26	0.25	0.26	0.26	0.27	0.02	82,842	2,132	0.257
CFRESH	1.69	905247	1.71	1.87	1.71	1.81	1.80	1.81	0.12	83,108	14,991	1.803
CH	2.48	905247	2.46	2.48	2.46	2.48	2.46	2.48	-	4,376	1,083	2.474
CHOTI	67.00	905247	67.25	67.50	67.00	67.25	67.00	67.50	0.25	33	222	67.25
CM	2.36	905247	2.38	2.52	2.36	2.42	2.42	2.46	0.06	19,163	4,693	2.448
COCOCO	13.60	905247	13.70	14.10	13.20	13.50	13.50	13.60	(0.10)	333,064	454,138	13.635
CPF	20.20	905247	20.30	20.70	20.20	20.50	20.50	20.60	0.30	162,110	331,693	20.46
CPF01C2407A	0.22	905247	-	0.26	0.22	0.24	0.24	0.25	0.02	49,279	1,143	0.232
CPF01C2410A	0.26	905247	-	0.29	0.27	0.28	0.28	0.29	0.02	35,645	978	0.274
CPF01P2408T	0.15	905247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	4,830	63	0.13
CPF11C2408A	0.28	905247	-	0.32	0.29	0.31	0.31	0.32	0.03	13,350	406	0.303
CPF11P2407T	0.10	905247	-	-	-	-	0.08	0.09	-	-	-	0
CPF13C2406A	0.13	905247	-	0.17	0.14	0.16	0.16	0.18	0.03	45,690	693	0.151
CPF13C2409A	0.42	905247	-	0.44	0.42	0.43	0.43	0.45	0.01	275	12	0.425
CPF13C2410A	0.25	905247	-	0.28	0.25	0.27	0.27	0.28	0.02	34,138	923	0.27
CPF13P2405A	0.03	905247	-	-	-	-	-	-	-	-	-	0
CPF19C2409A	0.39	905247	-	0.43	0.40	0.42	0.42	0.43	0.03	13,424	560	0.417
CPI	2.54	905247	2.50	2.50	2.46	2.48	2.46	2.48	(0.06)	4,495	1,118	2.488
F&D	30.00	905247	-	30.25	30.00	30.25	29.00	30.25	0.25	9	27	30.111
GLOCON	0.29	905247	0.29	0.30	0.28	0.30	0.29	0.30	0.01	41,438	1,224	0.295
HTC	17.30	905247	17.40	17.40	17.30	17.40	17.40	17.50	0.10	2,504	4,340	17.33
ICHI	17.60	905247	17.60	18.00	17.50	18.00	17.90	18.00	0.40	78,440	139,454	17.778
ICHI01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
ICHI13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
ITC	20.80	905247	20.80	21.00	20.70	20.80	20.70	20.80	-	70,494	146,872	20.834
ITC01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
ITC13C2406A	0.04	905247	-	-	-	-	0.03	0.04	-	-	-	0
ITC13C2410A	0.34	905247	-	0.34	0.32	0.33	0.33	0.34	(0.01)	52,109	1,722	0.33
JDF	2.66	905247	2.70	2.70	2.52	2.54	2.54	2.58	(0.12)	14,100	3,669	2.601
KBS	5.00	905247	-	5.05	4.98	5.05	4.98	5.00	0.05	1,171	585	4.998
KCG	9.80	905247	9.80	9.80	9.60	9.70	9.70	9.80	(0.10)	7,207	7,012	9.729
KSL	2.36	905247	2.36	2.38	2.34	2.36	2.34	2.36	-	6,824	1,612	2.362
KTIS	3.28	905247	-	3.34	3.20	3.32	3.30	3.34	0.04	346	112	3.246
LST	4.94	905247	4.94	4.94	4.86	4.92	4.90	4.92	(0.02)	2,907	1,424	4.897
M	35.75	905247	35.75	36.00	35.50	35.75	35.75	36.00	-	2,510	8,978	35.767
MALEE	13.80	905247	13.80	14.20	13.40	14.20	14.20	14.30	0.40	80,725	111,647	13.83
NRF	5.00	905247	5.05	5.05	4.90	4.98	4.96	4.98	(0.02)	49,245	24,376	4.949
NSL	27.50	905247	27.50	27.50	25.50	26.50	26.00	26.50	(1.00)	21,848	57,550	26.34
OSP	20.90	905247	21.00	21.10	20.70	20.80	20.80	20.90	(0.10)	55,474	115,555	20.83
OSP01C2406A	0.05	905247	-	0.02	0.02	0.02	0.02	0.03	(0.03)	480	1	0.02
OSP01C2408A	0.37	905247	0.37	0.37	0.35	0.35	0.35	0.36	(0.02)	17,534	625	0.356
OSP01P2408X	0.16	905247	-	0.15	0.15	0.15	0.15	0.16	(0.01)	9,941	149	0.15
OSP01P2410X	0.59	905247	-	0.60	0.58	0.60	0.60	0.61	0.01	7,554	450	0.595
OSP11C2409A	1.00	905247	-	0.37	0.36	0.36	0.35	0.36	(0.64)	7,200	262	0.363
OSP13C2408A	0.28	905247	-	0.29	0.27	0.28	0.27	0.28	-	27,568	761	0.275
OSP13P2409A	0.35	905247	-	0.35	0.34	0.35	0.35	0.36	-	17,628	605	0.343
OSP19C2409A	0.34	905247	-	0.34	0.32	0.32	0.32	0.33	(0.02)	8,570	281	0.327
PB	68.00	905247	67.75	68.50	67.75	67.75	67.50	67.75	(0.25)	228	1,548	67.877
PLUS	8.10	905247	8.15	8.30	8.05	8.20	8.20	8.25	0.10	54,523	44,655	8.19
PM	8.50	905247	8.50	8.75	7.95	8.30	8.30	8.35	(0.20)	30,426	25,415	8.353
PQS	3.30	905247	3.28	3.46	3.28	3.44	3.42	3.44	0.14	46,300	15,709	3.392
PRG	10.40	905247	-	10.40	10.40	10.40	10.20	10.50	-	2	2	10.4
PRG-W1	6.50	905247	-	6.10	6.05	6.05	6.05	6.45	(0.45)	8	5	6.087
PRG-W2	5.80	905247	-	-	-	-	5.80	6.10	-	-	-	0
PRG-W3	6.60	905247	-	-	-	-	5.95	6.30	-	-	-	0
RBF	10.40	905247	10.40	10.50	10.00	10.40	10.30	10.40	-	64,480	66,241	10.273

Main Board Quotation							Issue Date	Friday May 10, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
RBF01C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
RBF01C2407A	0.05	905247	-	-	-	-	0.02	0.03	-	-	-	0
RBF01C2409A	0.14	905247	-	0.15	0.13	0.15	0.15	0.16	0.01	35,652	512	0.143
RBF01P2405X	0.14	905247	-	-	-	-	-	-	-	-	-	0
RBF01P2407X	0.27	905247	-	0.31	0.26	0.28	0.26	0.28	0.01	9,848	270	0.274
RBF13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
RBF13C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2407A	0.04	905247	-	-	-	-	0.02	0.03	-	-	-	0
RBF13C2408A	0.07	905247	-	0.07	0.06	0.07	0.06	0.08	-	25,508	168	0.065
RBF13C2410A	1.00	905247	-	0.18	0.16	0.18	0.17	0.18	(0.82)	80,337	1,393	0.173
RBF19C2408A	0.09	905247	0.09	0.09	0.08	0.09	0.08	0.09	-	10,614	92	0.086
RBF19P2406A	0.18	905247	0.17	0.20	0.17	0.20	0.17	0.19	0.02	2,596	45	0.173
SAPPE	94.00	905247	93.25	95.50	93.25	94.75	94.75	95.00	0.75	2,223	20,954	94.258
SAPPE01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
SAPPE13C2406A	0.10	905247	-	0.07	0.07	0.07	0.08	0.10	(0.03)	400	3	0.07
SAUCE	41.75	905247	42.00	42.00	41.75	41.75	41.75	42.00	-	111	465	41.909
SNNP	16.40	905247	16.30	16.30	16.10	16.10	16.10	16.20	(0.30)	19,613	31,689	16.157
SNNP01C2407A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2408A	0.14	905247	-	0.13	0.12	0.12	0.12	0.13	(0.02)	4,000	50	0.125
SNNP19C2407A	0.04	905247	-	-	-	-	0.02	0.03	-	-	-	0
SNP	14.40	905247	14.40	14.40	14.30	14.40	14.30	14.40	-	62	89	14.343
SORKON	4.64	905247	-	4.66	4.64	4.64	4.64	4.66	-	668	311	4.659
SSC	34.75	905247	35.00	35.00	35.00	35.00	34.75	35.50	0.25	50	175	35
SSF	7.70	905247	-	7.80	7.75	7.75	7.65	7.75	0.05	24	19	7.758
SSST	5.20	905247	5.20	5.20	4.86	4.86	4.86	5.20	(0.34)	30	15	4.882
SUN	4.68	905247	4.22	4.32	4.08	4.12	4.12	4.14	(0.56)	122,596	51,378	4.19
TC	7.70	905247	7.80	8.10	7.70	7.95	7.95	8.00	0.25	10,991	8,765	7.974
TFG	3.74	905247	3.74	3.82	3.72	3.78	3.78	3.80	0.04	7,972	3,016	3.782
TFG-W3	0.01	905247	-	-	-	-	-	-	-	-	-	0
TFMAMA	206.00	905247	206.00	206.00	205.00	206.00	205.00	206.00	-	45	924	205.422
TIPCO	9.95	905247	9.95	10.00	9.90	9.95	9.95	10.00	-	2,158	2,147	9.947
TKN	10.20	905247	11.60	12.20	11.10	11.20	11.20	11.30	1.00	656,912	759,970	11.568
TKN01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
TKN01C2405B	0.01	905247	-	-	-	-	-	-	-	-	-	0
TKN01C2408A	0.11	905247	0.22	0.28	0.18	0.19	0.19	0.20	0.08	107,922	2,501	0.231
TKN01P2405X	0.05	905247	-	-	-	-	-	-	-	-	-	0
TKN13C2405A	0.10	905247	-	-	-	-	-	-	-	-	-	0
TKN13C2406A	0.04	905247	0.13	0.15	0.06	0.07	0.07	0.08	0.03	124,084	1,177	0.094
TKN13P2406A	0.07	905247	-	0.02	0.02	0.02	0.01	0.02	(0.05)	1	-	0.02
TKN19C2406A	0.03	905247	-	0.12	0.06	0.06	0.06	0.07	0.03	162,891	1,522	0.093
TU	14.90	905247	14.90	15.10	14.90	15.00	15.00	15.10	0.10	178,873	268,388	15.004
TU01C2407A	0.06	905247	-	-	-	-	0.04	0.05	-	-	-	0
TU01C2408A	0.19	905247	-	0.21	0.20	0.20	0.20	0.21	0.01	29,496	590	0.2
TU01P2407X	0.09	905247	-	0.09	0.09	0.09	0.08	0.09	-	90	1	0.09
TU11C2407T	0.11	905247	-	0.12	0.12	0.12	0.12	0.13	0.01	1,000	12	0.12
TU13C2408A	0.14	905247	-	0.15	0.15	0.15	0.15	0.16	0.01	38,788	582	0.15
TU13P2406A	0.09	905247	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2407A	0.15	905247	-	0.15	0.15	0.15	0.15	0.16	-	38,580	579	0.15
TU41C2407A	0.07	905247	-	-	-	-	0.06	0.07	-	-	-	0
TU41C2408A	0.17	905247	0.17	0.17	0.17	0.17	0.17	0.18	-	66,028	1,122	0.17
TVO	20.40	905247	20.60	20.80	20.40	20.70	20.60	20.70	0.30	4,375	9,004	20.58
TWPC	3.98	905247	-	4.00	3.96	3.98	3.96	3.98	-	2,521	1,003	3.979
W	0.65	905247	0.64	0.65	0.61	0.63	0.62	0.63	(0.02)	72,683	4,561	0.627
W-W5	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
W-W6	0.45	905247	-	-	-	-	0.33	0.43	-	-	-	0
ZEN	7.55	905247	7.55	7.60	7.50	7.60	7.55	7.60	0.05	560	425	7.582
Health Care Services:										-	-	-
AHC	17.70	905247	17.70	17.70	17.60	17.70	17.70	17.80	-	26	46	17.676
BCH	20.00	905247	20.00	20.20	19.90	20.10	20.00	20.10	0.10	48,041	96,285	20.042
BCH01C2407A	0.09	905247	-	-	-	-	0.04	0.05	-	-	-	0
BCH01C2409A	0.27	905247	-	0.28	0.27	0.28	0.28	0.29	0.01	6,900	191	0.277
BCH01P2407X	0.24	905247	-	0.24	0.23	0.23	0.23	0.24	(0.01)	5,417	128	0.235
BCH11C2407A	0.12	905247	-	0.12	0.11	0.12	0.12	0.13	-	3,060	36	0.118
BCH13C2407A	0.09	905247	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2408A	0.12	905247	-	0.13	0.12	0.13	0.13	0.14	0.01	10,518	135	0.128
BCH13P2406A	0.10	905247	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2408A	0.13	905247	-	-	-	-	0.13	0.14	-	-	-	0
BCH41C2407A	0.12	905247	-	-	-	-	0.07	0.08	-	-	-	0
BDMS	29.25	905247	29.00	29.25	28.75	29.00	29.00	29.25	(0.25)	111,341	322,934	29.004
BDMS01C2405A	0.02	905247	-	-	-	-	-	-	-	-	-	0
BDMS01C2408A	0.13	905247	-	0.12	0.12	0.12	0.12	0.13	(0.01)	5,559	67	0.12
BDMS01P2407X	0.10	905247	-	0.05	0.05	0.05	0.05	0.06	(0.05)	6	-	0.05
BDMS13C2408A	0.13	905247	-	0.13	0.12	0.12	0.12	0.13	(0.01)	8,579	104	0.12
BDMS13P2407A	0.09	905247	-	-	-	-	0.06	0.07	-	-	-	0
BDMS19C2407A	0.08	905247	-	-	-	-	0.08	0.09	-	-	-	0
BDMS41C2407A	0.11	905247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	31,176	312	0.1
BDMS41C2408A	0.11	905247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	2,988	30	0.1
BH	249.00	905247	253.00	255.00	251.00	254.00	254.00	255.00	5.00	26,909	682,017	253.453
BH-P	22.80	905247	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	905247	-	-	-	-	29.25	-	-	-	-	0
BH01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
BH01C2408A	0.42	905247	-	0.47	0.45	0.47	0.47	0.49	0.05	32,803	1,524	0.464
BH01P2405X	0.01	905247	-	-	-	-	-	-	-	-	-	0
BH01P2406X	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2409X	0.46	905247	-	0.44	0.42	0.42	0.42	0.43	(0.04)	12,247	523	0.427
BH11C2406A	0.20	905247	-	0.24	0.22	0.23	0.22	0.24	0.03	22,101	508	0.229
BH13C2407A	0.38	905247	-	0.41	0.41	0.41	0.41	0.44	0.03	50	2	0.41
BH13C2409A	0.32	905247	0.35	0.37	0.34	0.36	0.36	0.37	0.04	58,280	2,069	0.354
BH13P2406A	0.01	9052										

Main Board Quotation

Issue Date Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH19C2407A	0.10	905247	-	0.12	0.11	0.12	0.12	0.13	0.02	11,863	141	0.118
BH19C2408A	0.35	905247	-	0.42	0.38	0.40	0.40	0.41	0.05	9,606	383	0.398
BH19C2409A	0.31	905247	-	0.36	0.34	0.35	0.34	0.35	0.04	46,399	1,606	0.346
BH19P2409A	0.32	905247	-	0.29	0.27	0.28	0.28	0.29	(0.04)	5,880	166	0.282
BH41C2406B	0.08	905247	0.09	0.11	0.09	0.11	0.10	0.12	0.03	18,067	190	0.105
BH41C2408A	0.38	905247	-	0.44	0.40	0.43	0.43	0.44	0.05	12,450	527	0.423
BH41P2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
BKGI	2.98	905247	2.98	3.04	2.80	2.94	2.92	2.94	(0.04)	76,260	22,422	2.94
CHG	2.88	905247	2.88	2.92	2.86	2.90	2.90	2.92	0.02	319,126	92,581	2.901
CHG01C2405A	0.08	905247	-	-	-	-	-	-	-	-	-	0
CHG01C2408A	0.17	905247	-	0.18	0.16	0.17	0.17	0.19	-	19,174	326	0.169
CHG13C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2407A	0.08	905247	-	0.10	0.09	0.09	0.09	0.10	0.01	4,228	39	0.092
CHG13C2409A	0.20	905247	-	0.23	0.20	0.22	0.22	0.23	0.02	27,726	601	0.216
CHG13P2406A	0.05	905247	-	-	-	-	0.04	0.06	-	-	-	0
CHG19C2408A	0.14	905247	-	0.13	0.12	0.13	0.13	0.14	(0.01)	61,754	802	0.129
CMR	1.99	905247	1.99	1.99	1.98	1.98	1.98	1.99	(0.01)	257	51	1.982
EKH	7.35	905247	7.40	7.40	7.20	7.25	7.20	7.25	(0.10)	16,338	11,891	7.278
EKH-W1	1.44	905247	1.39	1.43	1.35	1.35	1.35	1.36	(0.09)	6,469	898	1.388
KDH	90.50	905247	-	93.00	90.75	93.00	91.00	93.00	2.50	13	118	91.115
LPH	4.74	905247	-	4.74	4.70	4.72	4.70	4.72	(0.02)	285	135	4.723
M-CHAI	56.00	905247	55.75	56.25	55.75	55.75	55.50	56.00	(0.25)	170	949	55.801
NEW	109.00	905247	-	138.50	138.00	138.00	138.00	-	29.00	3	42	138.333
NTV	35.75	905247	35.50	35.75	35.25	35.50	35.25	35.50	(0.25)	383	1,358	35.461
PHG	13.90	905247	13.80	14.20	13.80	14.00	14.00	14.20	0.10	2,361	3,310	14.02
PR9	18.80	905247	18.90	19.00	18.80	18.90	18.90	19.00	0.10	6,239	11,774	18.87
PRINC	4.10	905247	4.12	4.12	3.98	4.06	4.02	4.06	(0.04)	6,897	2,795	4.052
RAM	30.50	905247	30.50	31.00	30.50	30.75	30.75	31.00	0.25	442	1,362	30.806
RJH	24.90	905247	24.90	24.90	24.40	24.40	24.40	24.60	(0.50)	3,774	9,269	24.56
RPH	6.00	905247	6.00	6.05	6.00	6.05	6.00	6.05	0.05	1,248	750	6.005
SAFE	21.90	905247	22.10	23.00	22.00	22.80	22.70	22.80	0.90	22,014	49,845	22.642
SKR	10.20	905247	10.20	10.20	10.10	10.20	10.10	10.20	-	1,121	1,138	10.155
THG	39.00	905247	39.00	39.50	38.75	39.25	39.00	39.25	0.25	1,994	7,790	39.068
VIBHA	2.22	905247	2.24	2.26	2.22	2.24	2.22	2.24	0.02	17,234	3,859	2.238
VIBHA-W4	0.13	905247	0.13	0.15	0.13	0.14	0.13	0.14	0.01	8,313	116	0.139
VIH	7.80	905247	7.80	7.85	7.75	7.85	7.80	7.85	0.05	1,006	784	7.797
WPH	9.65	905247	9.65	9.75	9.35	9.65	9.60	9.70	-	10,632	10,151	9.547
Tourism & Leisure										-	-	
ASIA	6.55	905247	-	6.55	6.55	6.55	6.50	6.55	-	10	7	6.55
BEYOND	9.55	905247	10.00	10.30	9.60	10.10	10.00	10.10	0.55	16,063	16,039	9.985
BEYOND-W2	0.75	905247	0.90	1.27	0.90	1.06	1.06	1.07	0.31	274,575	31,844	1.159
CENTEL	43.75	905247	43.75	43.75	43.25	43.75	43.50	43.75	-	7,214	31,444	43.587
CENTEL01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
CENTEL01C2408A	0.22	905247	-	0.19	0.18	0.18	0.18	0.19	(0.04)	20,735	377	0.181
CENTEL13C2407A	0.11	905247	-	0.11	0.11	0.11	0.10	0.11	-	11,450	126	0.11
CENTEL19C2408A	0.18	905247	-	0.18	0.17	0.18	0.17	0.18	-	6,726	120	0.178
CENTEL41C2406A	0.05	905247	-	-	-	-	0.03	0.04	-	-	-	0
CENTEL41C2408A	0.19	905247	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,992	54	0.18
CSR	65.00	905247	-	-	-	-	62.50	66.75	-	-	-	0
DUSIT	9.90	905247	9.70	9.85	9.55	9.65	9.60	9.65	(0.25)	6,284	6,085	9.683
ERW	4.88	905247	4.90	4.92	4.84	4.86	4.86	4.88	(0.02)	56,940	27,732	4.87
ERW-W3	1.85	905247	1.85	1.85	1.83	1.84	1.84	1.88	(0.01)	438	81	1.845
ERW01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
ERW13C2406A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2407A	0.18	905247	-	0.18	0.16	0.16	0.16	0.17	(0.02)	17,354	282	0.162
ERW19C2409A	0.42	905247	-	0.41	0.40	0.40	0.40	0.41	(0.02)	22,650	915	0.404
ERW41C2406A	0.09	905247	-	0.02	0.02	0.02	0.01	0.02	(0.07)	100	-	0.02
GRAND	0.14	905247	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	14,006	185	0.131
LRH	41.50	905247	-	41.75	41.75	41.75	40.75	41.75	0.25	1	4	41.75
MANRIN	33.00	905247	-	33.25	33.00	33.25	33.00	33.25	0.25	200	661	33.062
MINT	33.25	905247	33.00	33.00	32.25	33.00	32.75	33.00	(0.25)	156,905	512,827	32.683
MINT01C2406A	0.15	905247	0.14	0.14	0.11	0.13	0.13	0.14	(0.02)	27,546	338	0.122
MINT01C2408A	0.15	905247	-	0.14	0.13	0.14	0.14	0.15	(0.01)	41,062	548	0.133
MINT01P2406X	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
MINT11C2406A	0.18	905247	-	-	-	-	0.16	0.18	-	-	-	0
MINT11C2408A	0.17	905247	0.15	0.16	0.15	0.16	0.16	0.17	(0.01)	5,060	76	0.151
MINT13C2406A	0.11	905247	-	-	-	-	0.09	0.11	-	-	-	0
MINT13C2407A	0.10	905247	-	0.09	0.08	0.09	0.09	0.10	(0.01)	5,100	42	0.082
MINT13C2409A	0.23	905247	-	0.22	0.20	0.22	0.22	0.23	(0.01)	45,415	932	0.205
MINT13P2407A	0.05	905247	-	-	-	-	0.02	0.03	-	-	-	0
MINT19C2406A	0.09	905247	-	0.08	0.08	0.08	0.08	0.10	(0.01)	16,832	135	0.08
MINT41C2406A	0.08	905247	-	0.09	0.06	0.09	0.09	0.10	0.01	7,584	58	0.076
MINT41C2408A	0.10	905247	-	0.09	0.08	0.09	0.09	0.10	(0.01)	21,934	187	0.085
MINT41C2604T	0.26	905247	-	-	-	-	0.25	0.26	-	-	-	0
OHTL	416.00	905247	-	-	-	-	400.00	450.00	-	-	-	0
ROH	2.52	905247	-	-	-	-	2.44	2.58	-	-	-	0
SHANG	48.75	905247	-	-	-	-	47.75	48.75	-	-	-	0
SHR	2.28	905247	2.30	2.32	2.24	2.30	2.28	2.30	0.02	70,584	16,096	2.28
VRANDA	5.70	905247	5.70	5.70	5.65	5.70	5.65	5.70	-	1,377	785	5.697
Home & Office Prodi										-	-	
AJA	0.24	905247	0.24	0.29	0.23	0.27	0.27	0.28	0.03	1,193,098	31,520	0.264
AJA-W3	0.06	905247	-	0.10	0.05	0.08	0.08	0.09	0.02	1,048,915	8,399	0.08
AJA-W4	0.11	905247	0.10	0.14	0.10	0.12	0.12	0.13	0.01	178,000	2,160	0.121
DTCI	32.00	905247	-	32.25	32.00	32.25	32.25	33.00	0.25	3	10	32.166
FANCY	0.42	905247	0.42	0.42	0.41	0.42	0.41	0.42	-	573	24	0.419
FTI	2.16	905247	-	2.16	2.10	2.14	2.12	2.14	(0.02)	2,536	537	2.118
KYE	326.00	905247	-	327.00	325.00	327.00	326.00	327.00	1.00	10	327	326.5
L&E	1.13	905247	1.15	1.15	1.12	1.12	1.12	1.13	(0.01)	699	78	1.121
MODERN	2.24	905247	2.26	2.26	2.22	2.26	2.24	2.26	0.02	149	33	2.247
OGC	24.20	905247	-	24.40	24.30	24.30	24.30	24.50	0.10	6	15	24.316
ROCK	13.80	905247	-	13.80	12.80	12.80	12.70	13.50	(1.00)	14	19	13.228
SBNEXT	0.58	905247	0.59	0.61	0.59	0.60	0.59	0.60	0.02	4,521	270	0.597
SBNEXT-W2	0.07	905247	0.06	0.07	0.06	0.07	0.06	0.07	-	4,774	31	0.063

Main Board Quotation										Issue Date	Friday May 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIAM	1.25	905247	-	1.25	1.23	1.25	1.23	1.24	-	904	111	1.232
TCMC	1.23	905247	-	1.26	1.22	1.26	1.23	1.26	0.03	800	100	1.244
Insurance												
AYUD	37.25	905247	37.25	37.25	36.75	36.75	36.75	37.00	(0.50)	29	107	36.922
BKI	292.00	905247	292.00	293.00	292.00	293.00	292.00	293.00	1.00	407	11,901	292.402
BLA	19.80	905247	19.80	20.80	19.70	20.00	19.90	20.00	0.20	144,530	291,586	20.174
BLA13C2407A	0.17	905247	-	0.22	0.16	0.17	0.16	0.17	-	197,229	3,606	0.182
BLA13C2410A	1.00	905247	-	0.47	0.39	0.40	0.40	0.41	(0.60)	157,220	6,509	0.414
BLA19C2408A	0.33	905247	0.35	0.42	0.33	0.35	0.35	0.36	0.02	127,577	4,504	0.353
BUI	16.70	905247	16.70	16.90	16.70	16.80	16.70	16.80	0.10	25	42	16.76
CHARAN	24.50	905247	22.90	22.90	22.50	22.90	22.70	23.00	(1.60)	377	859	22.794
INSURE	107.50	905247	108.00	108.00	107.50	107.50	107.50	108.50	-	25	269	107.72
KWI	0.63	905247	0.71	0.77	0.60	0.63	0.63	0.65	-	139,594	9,794	0.701
MTI	111.50	905247	108.00	108.00	104.50	104.50	104.50	106.00	(7.00)	595	6,269	105.364
NKI	25.75	905247	-	-	-	-	25.75	26.75	-	-	-	0
SMK	0.80	905247	-	-	-	-	-	-	-	-	-	0
TGH	15.00	905247	-	14.90	14.10	14.10	14.10	14.20	(0.90)	124	181	14.56
THRE	0.82	905247	0.85	0.85	0.79	0.79	0.79	0.80	(0.03)	142,971	11,658	0.815
THREL	2.02	905247	2.04	2.06	2.02	2.04	2.04	2.06	0.02	8,333	1,700	2.039
TIPH	30.00	905247	30.50	30.50	29.50	29.50	29.50	29.75	(0.50)	2,719	8,069	29.675
TIPH13C2407A	0.06	905247	-	0.05	0.05	0.05	0.04	0.05	(0.01)	400	2	0.05
TIPH19C2407A	0.10	905247	0.11	0.11	0.11	0.11	0.09	0.10	0.01	1,000	11	0.11
TLI	9.15	905247	9.20	9.30	9.15	9.25	9.20	9.25	0.10	269,277	248,054	9.211
TLI01C2406A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2406B	0.05	905247	0.05	0.06	0.05	0.06	0.05	0.06	0.01	1,502	8	0.05
TLI01C2408A	0.29	905247	0.29	0.30	0.28	0.30	0.30	0.32	0.01	26,410	772	0.292
TLI13C2407A	0.24	905247	0.23	0.24	0.22	0.24	0.24	0.25	-	54,506	1,269	0.232
TLI19C2407A	0.23	905247	0.23	0.24	0.22	0.24	0.24	0.25	0.01	26,842	624	0.232
TLI41C2406A	0.17	905247	0.17	0.18	0.16	0.18	0.18	0.19	0.01	14,234	245	0.172
TLI41C2407A	0.18	905247	0.17	0.18	0.17	0.18	0.18	0.19	-	46,071	793	0.172
TQM	25.50	905247	25.50	25.50	25.25	25.50	25.25	25.50	-	11,078	28,013	25.287
TQM13C2407A	0.10	905247	-	-	-	-	0.03	0.04	-	-	-	0
TQM19C2407A	0.06	905247	0.06	0.06	0.06	0.06	0.05	0.06	-	1,024	6	0.06
TSI	0.11	905247	-	0.11	0.11	0.11	0.10	0.11	-	1,664	18	0.11
TVH	8.35	905247	8.90	8.90	8.55	8.75	8.60	8.75	0.40	1,335	1,166	8.735
Packaging												
AJ	5.85	905247	-	5.90	5.85	5.90	5.90	5.95	0.05	576	337	5.853
ALUCON	173.00	905247	-	173.00	172.50	172.50	172.50	173.00	(0.50)	14	242	172.678
BGC	7.00	905247	-	7.05	6.95	7.00	6.95	7.00	-	890	621	6.975
CSC	43.50	905247	45.50	49.50	45.00	46.50	45.75	46.50	3.00	487	2,240	45.992
CSC-P	150.00	905247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	905247	-	-	-	-	-	-	-	-	-	0
NEP	0.20	905247	-	0.21	0.20	0.21	0.20	0.21	0.01	158	3	0.2
PJW	2.84	905247	2.82	2.86	2.80	2.86	2.84	2.86	0.02	3,033	856	2.823
PJW-W1	0.03	905247	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	23,538	66	0.027
PTL	9.55	905247	9.55	9.55	9.50	9.55	9.50	9.55	-	1,001	954	9.526
SCGP	31.75	905247	31.50	31.75	30.75	31.00	30.75	31.00	(0.75)	125,431	389,252	31.033
SCGP01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
SCGP01C2406A	0.03	905247	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500	1	0.02
SCGP01C2408A	0.15	905247	-	0.13	0.11	0.11	0.11	0.12	(0.04)	51,648	645	0.124
SCGP01P2405A	0.18	905247	-	-	-	-	-	-	-	-	-	0
SCGP01P2408X	0.07	905247	-	0.09	0.09	0.09	0.08	0.09	0.02	1	-	0.09
SCGP06C2406A	0.07	905247	-	-	-	-	-	-	-	-	-	0
SCGP11C2405A	0.01	905247	-	-	-	-	0.01	0.03	-	-	-	0
SCGP11C2407T	0.13	905247	-	0.12	0.11	0.11	0.11	0.12	(0.02)	5,700	64	0.111
SCGP13C2406A	0.03	905247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2407A	0.12	905247	-	0.11	0.09	0.10	0.10	0.11	(0.02)	25,972	260	0.1
SCGP13P2408A	0.05	905247	-	0.06	0.06	0.06	0.05	0.06	0.01	1	-	0.06
SCGP19C2406A	0.09	905247	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2407A	0.19	905247	-	0.17	0.15	0.16	0.16	0.17	(0.03)	9,236	153	0.165
SCGP19C2409A	0.20	905247	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	48,944	857	0.175
SCGP41C2406A	0.06	905247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2407A	0.14	905247	0.11	0.12	0.10	0.11	0.11	0.12	(0.03)	37,246	414	0.111
SFLEX	3.08	905247	3.08	3.08	3.04	3.08	3.08	3.10	-	6,595	2,020	3.062
SFLEX-W2	0.16	905247	-	0.18	0.17	0.17	0.17	0.18	0.01	1,605	27	0.17
SITHAI	1.38	905247	1.36	1.36	1.30	1.34	1.33	1.34	(0.04)	51,208	6,816	1.331
SLP	0.41	905247	-	0.41	0.38	0.39	0.39	0.40	(0.02)	2,588	102	0.393
SMPC	9.35	905247	9.80	10.10	9.60	9.95	9.90	9.95	0.60	17,602	17,423	9.898
SPACK	1.86	905247	1.87	1.91	1.85	1.87	1.87	1.88	0.01	2,213	415	1.876
TCOAT	24.90	905247	-	-	-	-	23.70	24.90	-	-	-	0
TFI	0.09	905247	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,318	19	0.082
TFI-W1	0.03	905247	-	0.04	0.03	0.03	0.02	0.03	-	2,054	6	0.03
THIP	28.00	905247	-	28.00	27.50	27.50	27.50	28.00	(0.50)	271	752	27.747
TMD	24.50	905247	24.10	24.40	24.10	24.40	24.40	24.50	(0.10)	34	82	24.214
TOPP	165.50	905247	-	-	-	-	146.50	163.00	-	-	-	0
TPAC	14.20	905247	-	14.30	14.10	14.20	14.10	14.20	-	338	479	14.179
TPBI	4.18	905247	4.16	4.28	4.08	4.10	4.08	4.10	(0.08)	4,211	1,742	4.136
TPP	14.00	905247	-	-	-	-	13.70	14.40	-	-	-	0
Personal Products												
APCO	4.84	905247	-	4.90	4.82	4.90	4.88	4.90	0.06	587	285	4.851
BIZ	3.36	905247	-	3.38	3.36	3.38	3.36	3.38	0.02	366	124	3.379
BLC	5.35	905247	5.35	5.50	5.30	5.40	5.40	5.45	0.05	47,740	25,779	5.399
DDD	9.10	905247	9.15	9.15	9.05	9.10	9.05	9.10	-	379	345	9.104
JCT	80.00	905247	-	80.50	80.50	80.50	79.00	80.75	0.50	1	8	80.5
KISS	6.75	905247	6.50	6.70	6.45	6.65	6.60	6.65	(0.10)	19,087	12,599	6.601
NAM	5.10	905247	5.20	5.20	5.10	5.15	5.15	5.20	0.05	3,058	1,570	5.132
NEO	41.50	905247	41.50	43.50	41.50	43.00	42.75	43.00	1.50	13,036	55,715	42.739
NV	1.32	905247	1.32	1.34	1.29	1.29	1.29	1.32	(0.03)	5,188	680	1.31
OCC	10.00	905247	-	10.00	9.50	10.00	9.40	10.00	-	5	5	9.6
S&J	52.25	905247	-	52.25	52.25	52.25	52.00	53.75	-	3	16	52.25
STGT	9.00	905247	9.05	9.20	8.95	9.05	9.00	9.05	0.05	58,432	52,906	9.054
STGT01C2407A	0.63	905247	-	0.66	0.59	0.63	0.63	0.64	-	44,936	2,815	0.626
STGT01C2407B	0.33	905247	0.33	0.35	0.30	0.33	0.33	0.35	-	65,311	2,098	0.321

Main Board Quotation

Issue Date Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
STGT01P2407X	0.05	905247	-	-	-	-	0.04	0.05	-	-	-	0
STGT01P2408X	0.25	905247	0.23	0.25	0.23	0.23	0.23	0.24	(0.02)	133,321	3,139	0.235
STGT13C2407A	0.61	905247	-	-	-	-	0.63	0.67	-	-	-	0
STGT13C2407B	0.29	905247	-	0.32	0.28	0.30	0.30	0.31	0.01	114,711	3,448	0.3
STGT13C2408A	0.10	905247	0.10	0.11	0.10	0.10	0.09	0.10	-	44,619	446	0.1
STGT13P2407A	0.07	905247	-	-	-	-	0.07	0.08	-	-	-	0
STGT19C2407A	0.45	905247	-	0.37	0.37	0.37	0.38	0.39	(0.08)	1,000	37	0.37
STGT19C2408A	0.24	905247	-	0.25	0.22	0.23	0.23	0.24	(0.01)	44,424	1,025	0.23
STHAI	0.01	905247	-	-	-	-	-	-	-	-	-	0
TNR	10.10	905247	10.50	10.70	10.50	10.60	10.60	10.70	0.50	1,445	1,527	10.57
TOG	11.20	905247	11.20	11.30	11.10	11.10	11.00	11.10	(0.10)	2,669	2,972	11.134
Professional Service												
BWG	0.44	905247	0.44	0.44	0.42	0.43	0.43	0.44	(0.01)	169,054	7,302	0.431
GENCO	0.52	905247	-	0.53	0.51	0.53	0.52	0.53	0.01	10,490	547	0.521
PRO	0.35	905247	-	-	-	-	-	-	-	-	-	0
PRTR	4.04	905247	4.12	4.12	4.02	4.08	4.06	4.10	0.04	6,036	2,443	4.047
SISB	39.25	905247	39.50	40.75	39.25	40.50	40.25	40.50	1.25	20,861	83,792	40.167
SISB13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
SISB13C2407A	0.08	905247	-	-	-	-	0.06	0.07	-	-	-	0
SISB13C2410A	0.30	905247	-	0.34	0.31	0.34	0.34	0.35	0.04	85,959	2,801	0.325
SO	6.70	905247	6.55	6.65	6.55	6.60	6.55	6.60	(0.10)	203	133	6.568
WAVE	0.15	905247	0.15	0.16	0.14	0.15	0.15	0.16	-	63,222	948	0.15
WAVE-W3	0.04	905247	0.04	0.05	0.04	0.05	0.04	0.05	0.01	14,558	59	0.04
Property Developme												
A	5.00	905247	-	5.00	5.00	5.00	4.98	5.00	-	8	4	5
AKS	0.01	905247	0.01	0.01	0.01	0.01	-	0.01	-	7,781	8	0.01
AKS-W5	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	87	-	0.01
AMATA	22.40	905247	22.60	22.60	22.40	22.60	22.50	22.60	0.20	27,096	60,970	22.501
AMATA01C2407A	0.19	905247	-	0.19	0.19	0.19	0.19	0.20	-	1,996	38	0.19
AMATA11C2407A	0.20	905247	-	0.21	0.21	0.21	0.22	0.23	0.01	2,040	43	0.21
AMATA13C2406A	0.05	905247	-	-	-	-	0.04	0.05	-	-	-	0
AMATA19C2407A	0.16	905247	-	0.15	0.15	0.15	0.16	0.17	(0.01)	500	8	0.15
AMATA41C2407A	0.24	905247	0.24	0.24	0.24	0.24	0.24	0.25	-	13,252	318	0.24
AMATA41C2407B	0.12	905247	0.12	0.12	0.11	0.12	0.12	0.13	-	8,982	105	0.116
AMATAV	5.50	905247	5.55	5.55	5.50	5.50	5.50	5.55	-	176	98	5.544
ANAN	0.82	905247	0.82	0.85	0.82	0.83	0.82	0.83	0.01	51,494	4,289	0.832
AP	9.55	905247	9.55	9.65	9.50	9.50	9.50	9.55	(0.05)	140,076	133,791	9.551
AP13C2409A	0.11	905247	0.11	0.11	0.11	0.11	0.10	0.11	-	3,270	36	0.11
AP19C2409A	0.10	905247	-	0.11	0.11	0.11	0.10	0.11	0.01	16,752	184	0.11
APEX	0.04	905247	-	-	-	-	-	-	-	-	-	0
ASW	7.95	905247	7.90	8.00	7.90	8.00	7.95	8.00	0.05	3,967	3,153	7.948
ASW-W1	0.01	905247	-	-	-	-	-	-	-	-	-	0
ASW-W2	0.11	905247	0.12	0.12	0.10	0.11	0.10	0.11	-	11,898	136	0.114
AWC	4.18	905247	4.20	4.30	4.20	4.26	4.26	4.28	0.08	341,559	145,484	4.259
AWC01C2406A	0.14	905247	-	0.18	0.14	0.16	0.16	0.17	0.02	11,214	181	0.161
AWC01C2408A	0.39	905247	-	0.45	0.40	0.41	0.41	0.42	0.02	11,357	466	0.41
AWC01C2409A	0.29	905247	-	0.33	0.30	0.31	0.31	0.32	0.02	44,449	1,363	0.306
AWC01P2405X	0.01	905247	-	-	-	-	-	-	-	-	-	0
AWC01P2409X	0.41	905247	-	0.38	0.35	0.37	0.37	0.38	(0.04)	11,823	440	0.372
AWC11C2408A	0.39	905247	-	0.41	0.41	0.41	0.41	0.42	0.02	1,020	42	0.41
AWC13C2405A	0.02	905247	-	-	-	-	-	-	-	-	-	0
AWC13C2409A	0.26	905247	-	0.29	0.26	0.28	0.28	0.29	0.02	65,962	1,801	0.273
AWC13P2408A	0.39	905247	0.38	0.38	0.33	0.34	0.34	0.36	(0.05)	113,481	3,995	0.352
AWC19C2406A	0.09	905247	-	-	-	-	0.04	0.05	-	-	-	0
AWC19C2409A	0.23	905247	-	0.27	0.24	0.25	0.25	0.26	0.02	57,969	1,463	0.252
AWC41C2406A	0.06	905247	-	-	-	-	0.07	0.08	-	-	-	0
AWC41C2408A	0.33	905247	-	0.39	0.34	0.37	0.37	0.38	0.04	7,734	282	0.364
BLAND	0.67	905247	0.68	0.68	0.67	0.68	0.67	0.68	0.01	6,430	435	0.676
BRI	6.30	905247	6.20	6.25	6.10	6.10	6.10	6.15	(0.20)	23,971	14,704	6.134
BROCK	1.56	905247	-	1.56	1.56	1.56	1.52	1.56	-	101	16	1.56
CGD	0.34	905247	0.34	0.34	0.33	0.34	0.33	0.34	-	9,024	305	0.337
CI	0.59	905247	0.57	0.59	0.57	0.59	0.57	0.59	-	340	20	0.578
CI-W2	0.01	905247	-	-	-	-	-	-	-	-	-	0
CMC	1.12	905247	1.12	1.14	1.12	1.12	1.11	1.12	-	568	64	1.12
CPN	62.75	905247	62.75	63.00	61.75	62.50	62.25	62.50	(0.25)	66,912	415,682	62.123
CPN01C2407A	0.12	905247	-	0.11	0.10	0.11	0.11	0.12	(0.01)	27,796	284	0.102
CPN13C2407A	0.10	905247	-	-	-	-	0.09	0.10	-	-	-	0
CPN13C2409A	0.27	905247	-	0.26	0.24	0.26	0.26	0.27	(0.01)	38,308	930	0.242
CPN19C2407A	0.09	905247	-	-	-	-	0.06	0.07	-	-	-	0
CPN19C2410A	0.36	905247	-	0.35	0.34	0.35	0.35	0.36	(0.01)	10,085	344	0.34
CPN41C2406A	0.09	905247	-	-	-	-	0.02	0.03	-	-	-	0
CPN41C2407A	0.09	905247	-	0.08	0.07	0.08	0.08	0.09	(0.01)	3,984	30	0.075
ESTAR	0.25	905247	0.24	0.26	0.24	0.25	0.24	0.25	-	16,954	424	0.249
EVER	0.14	905247	0.15	0.15	0.14	0.14	0.14	0.15	-	6,604	93	0.141
FPT	14.50	905247	-	14.80	14.50	14.80	14.70	14.80	0.30	73	108	14.791
GLAND	1.71	905247	-	1.71	1.71	1.71	1.64	1.72	-	1	-	1.71
J	1.79	905247	1.78	1.79	1.77	1.79	1.78	1.79	-	567	101	1.782
J-W2	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
J-W3	0.21	905247	-	0.21	0.20	0.21	0.20	0.21	-	18	-	0.207
J-W4	0.28	905247	-	0.29	0.27	0.29	0.28	0.29	0.01	16	-	0.277
JCK	0.34	905247	0.33	0.34	0.32	0.34	0.33	0.34	-	145,725	4,813	0.33
KC	0.10	905247	-	0.10	0.09	0.10	0.09	0.10	-	1,942	19	0.099
LALIN	7.45	905247	7.45	7.50	7.45	7.50	7.45	7.50	0.05	104	78	7.486
LH	7.10	905247	7.10	7.15	7.05	7.10	7.10	7.15	-	156,903	111,532	7.108
LH01C2409A	0.25	905247	0.25	0.25	0.25	0.25	0.25	0.26	-	3,308	83	0.25
LH13C2408A	0.17	905247	-	0.17	0.17	0.17	0.17	0.18	-	8,548	145	0.17
LH19C2406A	0.04	905247	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2408A	0.16	905247	-	0.16	0.16	0.16	0.16	0.17	-	500	8	0.16
LPN	3.48	905247	3.48	3.50	3.44	3.46	3.46	3.48	(0.02)	6,923	2,392	3.454
MBK	17.20	905247	17.30	17.50	17.20	17.40	17.40	17.50	0.20	67,956	118,005	17.364
MBK-W2	14.50	905247	-	-	-	-	-	-	-	-	-	0
MBK-W3	15.30	905247	-	16.20	15.30	16.10	15.40	16.10	0.80	617	945	15.312
MBK-W4	14.90	905247	-	15.50	14.90	15.50	14.90	15.40	0.60	17	25	14.964

Main Board Quotation										Issue Date	Friday May 10, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MJD	1.31	905247	-	1.32	1.30	1.31	1.29	1.31	-	15	2	1.311
MK	2.00	905247	2.00	2.02	2.00	2.00	1.99	2.00	-	102	20	2.002
NCH	1.00	905247	1.00	1.01	1.00	1.00	0.99	1.00	-	1,881	188	1
NNCL	1.88	905247	1.87	1.88	1.85	1.87	1.87	1.88	(0.01)	1,864	348	1.866
NOBLE	3.56	905247	3.58	3.60	3.56	3.56	3.56	3.58	-	5,946	2,127	3.576
NUSA	0.41	905247	0.41	0.43	0.41	0.42	0.42	0.43	0.01	353,641	14,868	0.42
NUSA-W5	0.11	905247	0.12	0.12	0.11	0.11	0.11	0.12	-	176,138	2,091	0.118
NVD	1.79	905247	-	1.79	1.76	1.76	1.76	1.84	(0.03)	22	4	1.778
NVD-W3	0.07	905247	-	0.09	0.05	0.07	0.06	0.07	-	22,822	149	0.065
ORI	6.60	905247	6.60	6.60	6.35	6.45	6.45	6.50	(0.15)	61,366	39,510	6.438
ORI13C2407A	0.07	905247	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,000	5	0.05
ORI19C2409A	0.26	905247	-	0.21	0.20	0.21	0.21	0.22	(0.05)	22,146	464	0.209
ORN	1.12	905247	1.12	1.13	1.12	1.12	1.12	1.13	-	17,772	1,994	1.121
PACE	0.03	905247	-	-	-	-	-	-	-	-	-	0
PEACE	3.06	905247	3.06	3.08	2.92	3.08	3.06	3.08	0.02	1,018	301	2.961
PF	0.22	905247	0.23	0.23	0.21	0.23	0.22	0.23	0.01	169,747	3,745	0.22
PIN	6.80	905247	6.80	7.05	6.70	7.05	7.05	7.10	0.25	63,565	43,722	6.878
PLAT	2.52	905247	-	2.52	2.48	2.48	2.46	2.48	(0.04)	521	129	2.485
POLAR	0.68	905247	-	-	-	-	-	-	-	-	-	0
PRECHA	1.08	905247	1.08	1.09	1.07	1.07	1.07	1.08	(0.01)	2,112	228	1.078
PRIN	2.92	905247	-	-	-	-	2.80	2.86	-	-	-	0
PSH	11.30	905247	11.40	11.40	11.30	11.40	11.30	11.40	0.10	4,121	4,671	11.334
QH	2.16	905247	2.16	2.16	2.12	2.12	2.12	2.14	(0.04)	358,990	76,748	2.137
RABBIT	0.39	905247	0.40	0.40	0.39	0.39	0.39	0.40	-	32,193	1,274	0.395
RABBIT-P	0.41	905247	-	0.41	0.40	0.40	0.40	0.41	(0.01)	938	38	0.404
RABBIT-Q	4.00	905247	-	-	-	-	-	-	-	-	-	0
RICHY	0.59	905247	0.58	0.60	0.58	0.60	0.58	0.60	0.01	1,276	75	0.589
RML	0.44	905247	0.44	0.44	0.42	0.42	0.42	0.43	(0.02)	59,057	2,541	0.43
ROJNA	7.35	905247	7.35	7.45	7.25	7.35	7.30	7.35	-	84,761	62,146	7.331
S	0.80	905247	0.80	0.81	0.80	0.80	0.79	0.80	-	46,220	3,714	0.803
SA	7.10	905247	-	7.15	7.05	7.15	7.10	7.15	0.05	504	359	7.129
SA-W1	0.15	905247	-	0.15	0.13	0.14	0.13	0.14	(0.01)	1,917	25	0.132
SAMCO	1.13	905247	1.13	1.14	1.11	1.13	1.12	1.13	-	2,136	240	1.123
SC	3.52	905247	3.56	3.56	3.48	3.54	3.50	3.54	0.02	20,378	7,159	3.512
SENA	3.02	905247	2.68	2.72	2.64	2.66	2.66	2.68	(0.36)	39,288	10,530	2.68
SIRI	1.66	905247	1.66	1.68	1.66	1.67	1.66	1.67	0.01	528,252	88,156	1.668
SIRI01C2406A	0.02	905247	-	-	-	-	0.01	0.02	-	-	-	0
SIRI13C2407A	0.10	905247	-	-	-	-	0.09	0.10	-	-	-	0
SIRI19C2407A	0.11	905247	-	-	-	-	0.09	0.10	-	-	-	0
SPALI	19.20	905247	19.30	19.50	19.20	19.40	19.40	19.50	0.20	19,367	37,557	19.392
SPALI13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
SPALI13C2409A	0.30	905247	0.29	0.30	0.29	0.30	0.30	0.32	-	18,158	541	0.297
SPALI19C2408A	0.13	905247	-	-	-	-	0.11	0.12	-	-	-	0
UV	2.02	905247	2.04	2.04	2.02	2.04	2.02	2.04	0.02	2,948	599	2.032
WHA	5.00	905247	4.98	5.05	4.96	5.05	5.00	5.05	0.05	239,174	119,866	5.011
WHA01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
WHA01C2406A	0.08	905247	-	0.09	0.08	0.09	0.10	0.12	0.01	17,260	147	0.085
WHA01C2408A	0.41	905247	-	0.46	0.42	0.46	0.46	0.48	0.05	10,360	449	0.433
WHA01P2407X	0.13	905247	-	0.12	0.12	0.12	0.11	0.12	(0.01)	5,351	64	0.12
WHA11C2407A	0.29	905247	-	-	-	-	0.31	0.35	-	-	-	0
WHA13C2406A	0.05	905247	-	-	-	-	0.06	0.07	-	-	-	0
WHA13C2408A	0.38	905247	-	0.40	0.39	0.40	0.40	0.42	0.02	755	30	0.398
WHA13P2407A	0.10	905247	-	0.08	0.08	0.08	0.08	0.09	(0.02)	19	-	0.08
WHA19C2406A	0.08	905247	-	-	-	-	0.09	0.11	-	-	-	0
WHA41C2406A	0.10	905247	0.11	0.11	0.11	0.11	0.10	0.11	0.01	450	5	0.11
WHA41C2406B	0.07	905247	-	-	-	-	0.09	0.10	-	-	-	0
WHA41C2407A	0.23	905247	0.24	0.24	0.21	0.24	0.24	0.25	0.01	1,222	27	0.22
WIN	0.59	905247	0.60	0.60	0.57	0.57	0.57	0.59	(0.02)	2,805	164	0.582
Paper & Printing Mat										-	-	
UTP	11.30	905247	11.40	11.50	11.40	11.50	11.50	11.60	0.20	701	802	11.444
Fashion										-	-	
AFC	4.98	905247	-	5.00	4.92	4.98	4.96	5.00	-	22	11	4.981
AURA	12.80	905247	12.80	13.00	12.70	12.90	12.80	12.90	0.10	8,728	11,190	12.82
BTNC	17.00	905247	-	16.90	16.90	16.90	16.80	17.00	(0.10)	6	10	16.9
CPH	12.50	905247	12.60	12.60	12.40	12.50	12.40	12.50	-	467	584	12.499
CPL	1.35	905247	-	1.37	1.36	1.37	1.36	1.37	0.02	366	50	1.364
NC	3.28	905247	-	3.44	3.22	3.24	3.24	3.26	(0.04)	240	79	3.271
PAF	1.37	905247	1.39	1.42	1.38	1.40	1.40	1.41	0.03	8,271	1,149	1.389
PDJ	2.16	905247	-	2.18	2.16	2.18	2.16	2.18	0.02	311	67	2.167
PG	9.10	905247	-	9.15	9.05	9.10	9.05	9.15	-	125	114	9.092
SABINA	24.90	905247	24.90	24.90	24.60	24.80	24.70	24.80	(0.10)	6,622	16,416	24.79
SAWANG	13.30	905247	-	13.50	13.50	13.50	13.40	13.80	0.20	1	1	13.5
SUC	29.75	905247	29.75	29.75	29.50	29.75	29.50	29.75	-	40	118	29.612
TNL	33.00	905247	-	34.00	32.75	34.00	33.00	34.00	1.00	49	163	33.285
TR	40.50	905247	-	41.25	41.25	41.25	41.00	41.25	0.75	10	41	41.25
TTI	27.75	905247	-	-	-	-	26.25	28.00	-	-	-	0
TTT	48.00	905247	-	-	-	-	47.00	48.25	-	-	-	0
UPF	37.75	905247	-	-	-	-	36.50	37.75	-	-	-	0
WACOAL	31.25	905247	-	31.25	31.25	31.25	31.00	31.25	-	1	3	31.25
WFX	1.69	905247	-	1.68	1.60	1.67	1.62	1.67	(0.02)	3,316	538	1.621
Transportation & Log										-	-	
AAV	2.32	905247	2.34	2.36	2.32	2.36	2.34	2.36	0.04	159,330	37,333	2.343
AAV01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
AAV01C2409A	0.13	905247	-	0.14	0.13	0.14	0.14	0.15	0.01	1,016	14	0.137
AAV11C2406A	0.10	905247	0.10	0.10	0.10	0.10	0.10	0.11	-	1	-	0.1
AAV13C2408A	0.10	905247	-	0.10	0.09	0.10	0.10	0.11	-	1,492	15	0.099
AAV19C2408A	0.10	905247	0.10	0.10	0.10	0.10	0.10	0.11	-	1,423	14	0.1
ANI	4.68	905247	-	4.72	4.64	4.68	4.66	4.68	-	1,420	664	4.678
AOT	65.75	905247	66.00	66.50	65.75	66.50	66.25	66.50	0.75	140,503	926,774	65.961
AOT01C2405A	0.06	905247	-	-	-	-	-	-	-	-	-	0
AOT01C2407A	0.17	905247	-	0.19	0.17	0.19	0.19	0.20	0.02	6,684	120	0.178
AOT01C2409A	0.34	905247	-	0.37	0.34	0.37	0.37	0.38	0.03	6,155	220	0.357
AOT01P2405X	0.02	905247	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT01P2407X	0.08	905247	-	-	-	-	0.06	0.07	-	-	-	0
AOT01P2409X	0.38	905247	-	0.37	0.36	0.36	0.35	0.36	(0.02)	3,110	114	0.365
AOT11C2407A	0.12	905247	-	0.13	0.12	0.13	0.13	0.14	0.01	1,020	13	0.125
AOT13C2408A	0.16	905247	-	0.17	0.16	0.17	0.17	0.18	0.01	4,176	68	0.163
AOT13C2409A	0.33	905247	-	0.35	0.32	0.35	0.35	0.36	0.02	5,498	188	0.341
AOT13P2407A	0.03	905247	-	-	-	-	0.02	0.03	-	-	-	0
AOT13P2408A	0.20	905247	-	0.20	0.18	0.18	0.18	0.19	(0.02)	1,612	31	0.193
AOT19C2406A	0.04	905247	-	-	-	-	0.02	0.03	-	-	-	0
AOT19C2406B	0.11	905247	-	0.11	0.11	0.11	0.12	0.13	-	38	-	0.11
AOT19C2409A	0.19	905247	-	0.20	0.19	0.20	0.20	0.22	0.01	22,438	444	0.197
AOT19P2407A	0.14	905247	-	-	-	-	0.03	0.04	-	-	-	0
AOT27C2407A	0.35	905247	-	-	-	-	0.36	0.37	-	-	-	0
AOT27P2407A	0.31	905247	-	-	-	-	0.27	0.28	-	-	-	0
AOT41C2406A	0.09	905247	-	-	-	-	0.10	0.11	-	-	-	0
AOT41C2410A	0.21	905247	-	0.21	0.21	0.21	0.23	0.24	-	1,984	42	0.21
ASIMAR	1.67	905247	1.67	1.70	1.67	1.68	1.68	1.69	0.01	5,004	840	1.677
B	0.11	905247	0.11	0.12	0.11	0.11	0.11	0.12	-	144,645	1,595	0.11
B-W8	0.01	905247	0.01	0.02	0.01	0.01	0.01	0.02	-	406,663	407	0.01
BA	16.70	905247	16.70	16.90	16.70	16.80	16.80	16.90	0.10	7,514	12,621	16.796
BEM	8.10	905247	8.10	8.20	8.10	8.20	8.15	8.20	0.10	209,691	171,115	8.16
BEM01C2405A	0.02	905247	-	-	-	-	-	-	-	-	-	0
BEM01C2408A	0.18	905247	-	0.20	0.19	0.20	0.20	0.21	0.02	24,436	467	0.19
BEM01P2408X	0.24	905247	-	0.23	0.22	0.22	0.22	0.23	(0.02)	9,302	213	0.228
BEM13C2407A	0.07	905247	-	-	-	-	0.08	0.09	-	-	-	0
BEM19C2408A	0.15	905247	-	0.15	0.15	0.15	0.15	0.17	-	41,642	625	0.15
BTS	6.10	905247	6.15	6.15	6.05	6.10	6.05	6.10	-	287,775	175,634	6.103
BTS-W7	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	13	-	0.01
BTS-W8	0.10	905247	0.10	0.11	0.10	0.10	0.10	0.11	-	5,557	56	0.1
BTS01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
BTS01C2407A	0.06	905247	-	-	-	-	0.06	0.07	-	-	-	0
BTS01C2408A	0.27	905247	-	0.28	0.27	0.27	0.27	0.28	-	12,343	334	0.27
BTS01P2405X	0.16	905247	-	-	-	-	-	-	-	-	-	0
BTS01P2407X	0.08	905247	-	-	-	-	0.06	0.07	-	-	-	0
BTS13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
BTS13C2407A	0.06	905247	-	-	-	-	0.04	0.05	-	-	-	0
BTS13C2407B	0.22	905247	-	0.21	0.21	0.21	0.21	0.25	(0.01)	1	-	0.21
BTS13C2410A	0.17	905247	-	0.17	0.17	0.17	0.16	0.17	-	200	3	0.17
BTS13P2405A	0.05	905247	-	-	-	-	-	-	-	-	-	0
BTS13P2407A	0.04	905247	-	0.04	0.04	0.04	0.04	0.06	-	1,000	4	0.04
BTS19C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2407A	0.10	905247	-	-	-	-	0.09	0.10	-	-	-	0
BTS19C2407B	0.35	905247	-	-	-	-	0.28	0.29	-	-	-	0
BTS41C2407A	0.07	905247	-	0.06	0.06	0.06	0.06	0.07	(0.01)	7,968	48	0.06
BTS41C2408A	0.22	905247	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	9,481	201	0.211
BTSGIF	3.58	905247	3.58	3.60	3.58	3.58	3.58	3.60	-	7,457	2,670	3.58
DMT	11.90	905247	11.90	12.00	11.80	11.90	11.90	12.00	-	3,437	4,086	11.889
ETL	1.32	905247	1.33	1.37	1.30	1.35	1.34	1.35	0.03	59,782	7,998	1.337
III	8.40	905247	8.25	8.40	8.20	8.35	8.30	8.35	(0.05)	9,284	7,714	8.309
KEX	4.30	905247	4.30	4.32	4.26	4.30	4.28	4.30	-	5,541	2,378	4.291
KIAT	0.40	905247	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	40,369	1,612	0.399
KWC	280.00	905247	-	-	-	-	271.00	289.00	-	-	-	0
MENA	1.74	905247	1.73	1.73	1.67	1.69	1.69	1.70	(0.05)	31,087	5,268	1.694
NOK	1.04	905247	-	-	-	-	-	-	-	-	-	0
NYT	4.18	905247	4.18	4.22	4.12	4.16	4.14	4.16	(0.02)	43,604	18,128	4.157
PORT	1.99	905247	2.00	2.02	1.92	1.95	1.94	1.95	(0.04)	1,120	222	1.984
PRM	7.60	905247	7.60	7.60	7.45	7.55	7.50	7.55	(0.05)	37,445	28,119	7.509
PSL	9.55	905247	9.50	9.65	9.40	9.55	9.50	9.55	-	133,409	127,142	9.53
PSL01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
PSL01C2407A	0.23	905247	0.23	0.25	0.22	0.23	0.24	0.25	-	67,147	1,566	0.233
PSL13C2407A	0.18	905247	0.16	0.19	0.16	0.18	0.18	0.19	-	92,582	1,619	0.174
PSL19C2407A	0.26	905247	0.25	0.28	0.24	0.26	0.26	0.27	-	82,337	2,114	0.256
RCL	23.30	905247	23.30	24.50	22.30	23.40	23.30	23.40	0.10	203,170	478,681	23.56
RCL01C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
RCL01C2405B	0.01	905247	-	-	-	-	-	-	-	-	-	0
RCL01C2407A	0.06	905247	0.06	0.08	0.04	0.05	0.05	0.06	(0.01)	64,158	291	0.045
RCL01C2408A	0.35	905247	0.36	0.46	0.28	0.36	0.36	0.37	0.01	93,231	3,582	0.384
RCL01P2405X	0.01	905247	-	-	-	-	-	-	-	-	-	0
RCL06C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
RCL11C2407A	0.02	905247	0.05	0.06	0.04	0.04	0.05	0.06	0.02	17,068	101	0.059
RCL13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
RCL13C2407A	0.15	905247	0.15	0.21	0.12	0.15	0.15	0.16	-	257,278	4,476	0.173
RCL13C2408A	0.43	905247	0.41	0.54	0.36	0.43	0.43	0.44	-	61,928	2,776	0.448
RCL13C2409A	0.97	905247	1.07	1.09	0.90	0.96	0.96	0.98	(0.01)	1,759	172	0.979
RCL19C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2408A	0.42	905247	0.42	0.53	0.33	0.42	0.42	0.43	-	227,585	9,644	0.423
RCL19P2406A	0.05	905247	0.05	0.07	0.04	0.04	0.04	0.05	(0.01)	237,254	1,219	0.051
RCL41C2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2407A	0.02	905247	-	0.04	0.03	0.03	0.03	0.04	0.01	15,988	53	0.033
RCL41C2408A	0.35	905247	0.41	0.45	0.28	0.35	0.35	0.36	-	196,996	7,248	0.367
SAV	21.20	905247	21.40	21.70	20.80	21.60	21.60	21.70	0.40	67,971	145,270	21.372
SINO	1.32	905247	1.36	1.40	1.34	1.37	1.37	1.38	0.05	50,512	6,954	1.376
SJWD	14.60	905247	14.20	14.20	13.40	13.60	13.60	13.70	(1.00)	128,576	176,823	13.752
SJWD13C2407A	0.08	905247	0.07	0.07	0.04	0.05	0.04	0.05	(0.03)	8,038	36	0.044
TFFIF	6.25	905247	6.25	6.30	6.15	6.30	6.25	6.30	0.05	34,170	21,269	6.224
THAI	3.32	905247	-	-	-	-	-	-	-	-	-	0
TSSTE	9.90	905247	-	-	-	-	9.50	9.90	-	-	-	0
TTA	6.80	905247	6.85	6.95	6.65	6.70	6.70	6.75	(0.10)	99,556	67,784	6.808
WICE	5.20	905247	5.20	5.25	5.15	5.20	5.15	5.20	-	2,165	1,124	5.192
Automotive												
3K-BAT	28.50	905247	-	-	-	-	29.25	31.50	-	-	-	0
ACG	1.21	905247	-	1.23	1.20	1.21	1.20	1.21	-	11	1	1.209
AH	20.60	905247	20.60	20.70	20.30	20.30	20.20	20.30	(0.30)	15,595	31,874	20.438
CWT	1.29	905247	-	1.28	1.26	1.28	1.26	1.28	(0.01)	4,111	524	1.273

Main Board Quotation

Issue Date Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
EASON	1.19	905247	-	1.19	1.18	1.19	1.18	1.19	-	2,518	298	1.182
GYT	181.50	905247	-	182.00	181.00	181.00	180.50	182.00	(0.50)	10	182	181.8
HFT	4.40	905247	4.40	4.40	4.36	4.36	4.36	4.38	(0.04)	9,974	4,370	4.381
IHL	1.99	905247	-	1.99	1.98	1.99	1.98	1.99	-	340	68	1.986
INGRS	0.42	905247	0.43	0.43	0.42	0.42	0.42	0.43	-	6,687	281	0.42
IRC	13.00	905247	-	13.00	12.70	13.00	12.90	13.00	-	156	199	12.725
MGC	5.10	905247	5.10	5.10	4.98	5.00	5.00	5.05	(0.10)	3,950	1,981	5.014
NEX	8.70	905247	8.85	8.85	8.60	8.75	8.70	8.75	0.05	22,108	19,281	8.721
NEX13C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
NEX13C2407A	0.04	905247	-	0.04	0.04	0.04	0.04	0.05	-	3,016	12	0.04
NEX19C2409A	0.24	905247	0.25	0.25	0.23	0.24	0.24	0.25	-	15,303	366	0.239
PCSGH	5.00	905247	5.00	5.05	5.00	5.05	5.00	5.05	0.05	207	104	5.005
POLY	7.90	905247	7.70	7.85	7.60	7.65	7.70	7.80	(0.25)	62	47	7.641
SAT	16.20	905247	16.10	16.20	15.80	15.90	15.90	16.00	(0.30)	21,686	34,566	15.939
SPG	14.50	905247	-	14.80	14.80	14.80	14.40	15.20	0.30	1	1	14.8
STANLY	221.00	905247	220.00	222.00	218.00	219.00	218.00	219.00	(2.00)	485	10,655	219.686
TKT	1.76	905247	1.75	1.79	1.75	1.77	1.77	1.79	0.01	828	147	1.776
TNPC	1.21	905247	-	1.23	1.21	1.21	1.21	1.22	-	1,041	127	1.219
TRU	3.32	905247	-	3.36	3.28	3.32	3.30	3.32	-	942	312	3.313
TSC	14.90	905247	14.90	15.10	14.90	14.90	14.80	14.90	-	553	825	14.92
Industrial Materials												
ALLA	1.66	905247	1.55	1.59	1.32	1.57	1.57	1.58	(0.09)	83,348	12,861	1.543
ASEFA	3.70	905247	3.68	3.72	3.66	3.68	3.66	3.70	(0.02)	1,491	548	3.673
CPT	0.72	905247	0.72	0.76	0.72	0.75	0.75	0.76	0.03	20,880	1,551	0.742
CRANE	0.91	905247	0.91	0.92	0.89	0.91	0.90	0.91	-	1,353	123	0.905
CTW	4.62	905247	4.60	4.60	4.60	4.60	4.60	4.76	(0.02)	25	12	4.6
FMT	35.75	905247	-	35.75	34.50	34.75	35.00	35.50	(1.00)	20	70	34.875
HTECH	2.22	905247	-	2.22	2.16	2.22	2.20	2.22	-	517	112	2.169
KKC	0.19	905247	-	-	-	-	-	-	-	-	-	0
PK	0.71	905247	-	0.72	0.71	0.71	0.71	0.72	-	2,848	203	0.713
PSP	6.45	905247	6.45	6.50	6.30	6.30	6.30	6.35	(0.15)	29,547	18,791	6.359
SNC	7.55	905247	7.55	7.65	7.40	7.40	7.40	7.50	(0.15)	2,017	1,517	7.522
STARK	0.02	905247	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	905247	-	-	-	-	-	-	-	-	-	0
TCJ	3.06	905247	-	3.02	2.90	3.02	2.90	3.02	(0.04)	108	32	2.993
TPCS	15.90	905247	-	-	-	-	15.50	15.90	-	-	-	0
VARO	3.04	905247	-	3.04	3.00	3.00	3.00	3.02	(0.04)	941	284	3.013
Property Fund & REI												
AIMCG	3.04	905247	-	3.06	3.04	3.04	3.04	3.06	-	358	109	3.041
AIMIRT	10.80	905247	10.70	10.70	10.60	10.60	10.60	10.70	(0.20)	2,002	2,135	10.662
ALLY	5.60	905247	5.60	5.60	5.50	5.55	5.50	5.55	(0.05)	14,895	8,252	5.539
AMATAR	6.40	905247	-	6.50	6.40	6.40	6.35	6.45	-	210	135	6.437
B-WORK	4.20	905247	4.20	4.20	4.18	4.18	4.18	4.20	(0.02)	1,497	628	4.193
BAREIT	9.50	905247	9.50	9.60	9.45	9.50	9.50	9.55	-	5,066	4,806	9.486
BKKCP	9.05	905247	-	9.20	9.00	9.10	9.00	9.10	0.05	92	83	9.04
BOFFICE	4.94	905247	4.94	4.94	4.92	4.92	4.92	4.94	(0.02)	11,941	5,893	4.937
CPNCG	5.80	905247	5.80	5.95	5.80	5.95	5.90	5.95	0.15	3,344	1,976	5.908
CPNREIT	10.50	905247	10.30	10.30	10.10	10.20	10.10	10.20	(0.30)	213,607	217,880	10.2
CPTGF	5.40	905247	5.35	5.40	5.30	5.35	5.30	5.35	(0.05)	4,176	2,235	5.352
CTARAF	4.46	905247	-	4.46	4.44	4.46	4.44	4.46	-	435	193	4.441
DREIT	4.66	905247	4.60	4.62	4.60	4.60	4.60	4.62	(0.06)	1,137	523	4.602
ERWPF	8.65	905247	-	-	-	-	8.65	8.70	-	-	-	0
FTREIT	9.60	905247	9.55	9.60	9.50	9.55	9.50	9.55	(0.05)	12,584	11,983	9.522
FUTUREPF	11.50	905247	11.50	11.60	11.40	11.60	11.50	11.60	0.10	1,011	1,161	11.486
GAHREIT	6.65	905247	6.60	6.60	6.50	6.50	6.50	6.55	(0.15)	1,195	783	6.553
GROREIT	8.75	905247	-	8.80	8.75	8.75	8.75	8.90	-	42	37	8.752
GVREIT	5.55	905247	5.50	5.55	5.50	5.50	5.50	5.55	(0.05)	9,742	5,390	5.533
HPF	4.64	905247	-	4.66	4.64	4.64	4.64	4.66	-	104	48	4.64
HYDROGEN	9.00	905247	-	-	-	-	8.85	8.95	-	-	-	0
IMPACT	11.70	905247	11.70	11.80	11.60	11.70	11.60	11.70	-	4,439	5,189	11.689
INETREIT	8.35	905247	8.35	8.40	8.30	8.35	8.35	8.40	-	2,081	1,735	8.337
KPNPF	3.16	905247	-	3.28	3.20	3.20	3.18	3.24	0.04	7	2	3.211
KTBSTMR	6.60	905247	-	6.55	6.50	6.55	6.50	6.55	(0.05)	189	124	6.544
LHHOTEL	11.30	905247	11.30	11.40	11.20	11.30	11.30	11.40	-	5,512	6,232	11.306
LHPF	6.00	905247	-	6.00	6.00	6.00	5.85	6.00	-	10	6	6
LHSC	9.75	905247	9.75	9.80	9.70	9.75	9.75	9.85	-	1,693	1,650	9.747
LPF	13.10	905247	13.00	13.10	12.80	13.00	12.80	13.00	(0.10)	10,765	13,910	12.921
LUXF	7.10	905247	-	7.10	7.05	7.10	6.90	7.10	-	70	50	7.092
M-II	6.05	905247	-	6.05	6.05	6.05	6.00	6.15	-	12	7	6.05
M-PAT	3.00	905247	-	-	-	-	2.64	3.02	-	-	-	0
M-STOR	7.75	905247	-	7.40	7.20	7.40	7.25	7.45	(0.35)	28	20	7.228
MIPF	13.00	905247	-	-	-	-	9.30	14.00	-	-	-	0
MIT	0.51	905247	0.50	0.51	0.49	0.50	0.50	0.51	(0.01)	408	20	0.498
MJLF	3.60	905247	3.60	3.64	3.60	3.64	3.62	3.64	0.04	1,005	362	3.6
MNIT	2.16	905247	-	2.16	2.14	2.16	2.10	2.16	-	54	12	2.158
MNIT2	5.00	905247	4.80	4.90	4.80	4.86	4.86	5.15	(0.14)	201	97	4.834
MNRF	2.70	905247	-	2.68	2.68	2.68	2.64	2.70	(0.02)	523	140	2.68
POPF	6.40	905247	6.40	6.40	6.35	6.35	6.35	6.40	(0.05)	1,496	957	6.396
PPF	10.40	905247	-	10.50	10.40	10.50	10.50	10.60	0.10	863	906	10.498
PROSPECT	8.55	905247	-	8.55	8.45	8.55	8.50	8.55	-	2,938	2,484	8.454
QHHR	6.60	905247	6.60	6.60	6.60	6.60	6.55	6.60	-	55	36	6.6
QHOP	3.10	905247	-	3.10	3.00	3.10	3.00	3.10	-	2	1	3.05
QHPF	4.46	905247	4.46	4.48	4.42	4.46	4.44	4.46	-	1,585	705	4.448
SIRIP	8.05	905247	-	-	-	-	6.90	8.00	-	-	-	0
SPRIME	4.38	905247	4.36	4.42	4.34	4.36	4.34	4.36	(0.02)	5,158	2,250	4.362
SRIPANWA	4.66	905247	-	4.80	4.78	4.78	4.70	4.78	0.12	324	156	4.799
SSPF	5.05	905247	-	-	-	-	5.05	5.45	-	-	-	0
SSTRT	4.98	905247	4.98	4.98	4.98	4.98	4.98	5.00	-	49	24	4.98
TIF1	7.75	905247	-	7.80	7.80	7.80	7.70	7.80	0.05	8	6	7.8
TLHPF	3.32	905247	-	3.30	3.30	3.30	3.28	3.30	(0.02)	303	100	3.3
TNPF	1.56	905247	-	1.54	1.51	1.54	1.51	1.54	(0.02)	15	2	1.52
TPRIME	6.10	905247	-	6.10	6.05	6.05	6.05	6.10	(0.05)	764	462	6.05
TTLPF	16.50	905247	16.20	16.50	16.20	16.40	16.40	16.50	(0.10)	143	234	16.352

Main Board Quotation							Issue Date		Friday May 10, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TU-PF	0.63	905247	-	0.65	0.48	0.65	0.58	0.66	0.02	2	-	0.565
URBNPF	0.37	905247	-	0.39	0.36	0.39	0.38	0.39	0.02	345	13	0.376
WHABT	7.65	905247	7.60	7.65	7.60	7.65	7.60	7.65	-	108	82	7.621
WHAIR	5.80	905247	5.80	5.95	5.75	5.85	5.80	5.85	0.05	3,164	1,849	5.843
WHART	9.05	905247	9.10	9.15	9.00	9.10	9.05	9.10	0.05	22,314	20,225	9.063
Steel and Metal Proc												
2S	3.06	905247	-	3.08	3.06	3.06	3.04	3.06	-	438	134	3.064
AMC	3.24	905247	3.26	3.26	3.24	3.26	3.24	3.26	0.02	2,030	661	3.256
BSBM	0.75	905247	0.75	0.75	0.75	0.75	0.74	0.75	-	285	21	0.75
CCEN	2.46	905247	-	2.46	2.36	2.46	2.38	2.46	-	22	5	2.421
CCEN-W5	0.27	905247	-	0.27	0.26	0.26	0.26	0.28	(0.01)	1,637	44	0.267
CITY	2.20	905247	-	2.20	2.20	2.20	2.20	2.24	-	160	35	2.2
CSP	1.06	905247	1.10	1.11	1.06	1.06	1.06	1.10	-	4,617	503	1.088
GJS	0.23	905247	-	0.23	0.22	0.23	0.22	0.23	-	1,827	41	0.227
GSTEEL	0.09	905247	-	-	-	-	-	-	-	-	-	0
INOX	0.51	905247	0.50	0.51	0.49	0.50	0.50	0.51	(0.01)	14,223	714	0.501
LHK	4.08	905247	4.10	4.10	4.08	4.08	4.08	4.10	-	325	133	4.082
MCS	8.10	905247	8.05	8.05	7.55	7.65	7.60	7.65	(0.45)	13,727	10,650	7.758
MILL	0.19	905247	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	7,167	129	0.18
MILL-W6	0.01	905247	-	-	-	-	-	-	-	-	-	0
MILL-W7	0.02	905247	-	0.02	0.01	0.02	0.01	0.02	-	2,502	3	0.01
PAP	2.48	905247	2.40	2.42	2.38	2.42	2.40	2.42	(0.06)	646	155	2.402
PERM	0.88	905247	0.89	0.89	0.88	0.89	0.88	0.89	0.01	1,246	110	0.883
SAM	0.40	905247	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	2,618	103	0.392
SMIT	4.48	905247	4.48	4.48	4.40	4.48	4.44	4.48	-	1,386	614	4.432
SSSC	2.86	905247	2.84	2.86	2.84	2.84	2.84	2.86	(0.02)	1,638	468	2.855
TGPRO	0.12	905247	0.13	0.13	0.12	0.12	0.12	0.13	-	57,794	695	0.12
THE	1.14	905247	1.13	1.14	1.10	1.12	1.11	1.12	(0.02)	1,754	193	1.102
TMT	5.35	905247	5.30	5.40	5.30	5.30	5.30	5.35	(0.05)	418	222	5.313
TSTH	0.77	905247	-	0.78	0.76	0.77	0.77	0.78	-	2,665	206	0.771
TWP	1.91	905247	1.92	1.96	1.92	1.94	1.92	1.94	0.03	77	15	1.927
TYCN	2.50	905247	-	2.50	2.50	2.50	2.44	2.52	-	2	1	2.5
Construction Service												
APCS	3.24	905247	-	3.30	3.26	3.26	3.26	3.30	0.02	5	2	3.28
BJCHI	1.14	905247	1.15	1.15	1.14	1.14	1.14	1.15	-	2,795	321	1.147
BKD	1.25	905247	1.25	1.28	1.23	1.28	1.27	1.28	0.03	6,711	836	1.245
CIVIL	1.90	905247	1.91	1.91	1.88	1.88	1.87	1.88	(0.02)	5,883	1,114	1.894
CK	22.10	905247	21.90	22.00	21.80	22.00	22.00	22.10	(0.10)	11,792	25,883	21.949
CK01C2407A	0.15	905247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	14,274	189	0.132
CK11C2407A	0.15	905247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	1,530	20	0.133
CK13C2408A	0.15	905247	-	0.14	0.14	0.14	0.14	0.15	(0.01)	12,947	181	0.14
CK19C2408A	0.13	905247	-	0.13	0.12	0.12	0.12	0.13	(0.01)	3,200	40	0.123
CNT	1.42	905247	1.41	1.42	1.36	1.39	1.38	1.39	(0.03)	6,583	911	1.383
EMC	0.06	905247	0.06	0.06	0.05	0.06	0.05	0.06	-	2,183	13	0.059
ITD	0.71	905247	0.71	0.73	0.70	0.71	0.71	0.72	-	102,655	7,323	0.713
NL	2.40	905247	2.38	2.42	2.34	2.40	2.40	2.42	-	18,358	4,369	2.38
NWR	0.33	905247	0.33	0.34	0.32	0.32	0.32	0.33	(0.01)	6,105	200	0.326
PLE	0.50	905247	0.49	0.50	0.49	0.50	0.49	0.50	-	2,310	114	0.495
PREB	5.90	905247	-	6.00	5.60	5.80	5.80	5.90	(0.10)	1,450	835	5.758
PYLON	2.34	905247	2.30	2.34	2.30	2.34	2.32	2.34	-	731	170	2.32
RT	0.71	905247	0.72	0.72	0.69	0.69	0.69	0.70	(0.02)	50,316	3,529	0.701
RT-W1	0.01	905247	-	-	-	-	-	-	-	-	-	0
SEAFCO	2.50	905247	2.48	2.52	2.46	2.48	2.48	2.50	(0.02)	3,119	776	2.486
SQ	1.16	905247	1.17	1.17	1.15	1.17	1.16	1.17	0.01	4,107	477	1.161
SRICHA	7.75	905247	7.70	7.85	7.70	7.80	7.70	7.80	0.05	776	602	7.754
STEC	9.85	905247	9.85	9.90	9.50	9.55	9.55	9.60	(0.30)	72,842	70,394	9.663
STEC19C2407A	0.30	905247	-	0.29	0.23	0.24	0.24	0.25	(0.06)	33,382	915	0.273
STI	3.20	905247	3.20	3.20	3.18	3.20	3.18	3.20	-	656	210	3.199
STPI	3.16	905247	-	3.20	3.14	3.20	3.18	3.20	0.04	1,388	440	3.169
SYNTEC	1.86	905247	-	1.84	1.80	1.83	1.81	1.83	(0.03)	4,938	898	1.818
TEAMG	4.18	905247	4.18	4.22	4.18	4.18	4.16	4.18	-	5,015	2,099	4.185
TEAMG-W1	0.52	905247	-	0.53	0.50	0.50	0.51	0.52	(0.02)	2,438	124	0.51
TEKA	2.50	905247	2.48	2.48	2.42	2.48	2.46	2.48	(0.02)	2,137	522	2.44
TPOLY	1.41	905247	1.38	1.40	1.32	1.34	1.34	1.35	(0.07)	102,184	13,850	1.355
TRC	0.30	905247	0.30	0.31	0.29	0.30	0.29	0.30	-	43,916	1,317	0.3
TRITN	0.14	905247	0.14	0.14	0.13	0.14	0.13	0.14	-	8,871	123	0.139
TRITN-W5	0.01	905247	-	-	-	-	-	-	-	-	-	0
TRITN-W6	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
TTCL	3.74	905247	3.78	3.80	3.74	3.80	3.78	3.80	0.06	8,795	3,304	3.757
UNIQ	3.14	905247	-	3.10	3.04	3.10	3.06	3.10	(0.04)	2,123	652	3.073
WGE	0.66	905247	0.72	0.77	0.67	0.74	0.69	0.74	0.08	9,938	707	0.711
Unit Trust												
SCBSET	7.54	905247	-	-	-	-	7.54	-	-	-	-	0
ETF												
1DIV	9.82	905247	9.81	9.83	9.80	9.80	9.81	9.82	(0.02)	59	58	9.816
ABFTH	1,245.00	905247	-	-	-	-	1,250.00	1,280.00	-	-	-	0
BMSCG	9.66	905247	-	9.56	9.56	9.56	9.58	9.61	(0.10)	21	20	9.56
BMSCITH	9.79	905247	-	9.80	9.73	9.79	9.77	9.79	-	305	298	9.782
BSET100	9.02	905247	8.99	9.04	8.97	8.99	9.01	9.07	(0.03)	323	291	9.001
CHINA	6.04	905247	6.04	6.04	6.00	6.03	6.02	6.04	(0.01)	332	200	6.034
ENGY	4.97	905247	4.96	4.98	4.96	4.97	4.96	4.97	-	175	87	4.972
ENY	4.87	905247	-	4.93	4.84	4.84	4.84	4.97	(0.03)	95	46	4.844
GLD	3.44	905247	3.46	3.49	3.46	3.49	3.48	3.49	0.05	9,521	3,308	3.474
TDEX	8.23	905247	8.24	8.25	8.21	8.24	8.24	8.25	0.01	1,368	1,125	8.221
UBOT	13.82	905247	13.03	13.85	13.03	13.85	13.76	13.86	0.03	2	3	13.44
UHERO	7.29	905247	6.90	7.28	6.90	7.28	7.28	7.38	(0.01)	2	1	7.09
Warrant Foreign												
AIA28C2406A	0.05	905247	-	-	-	-	0.01	-	-	-	-	0
AIA28C2408A	0.37	905247	-	0.44	0.41	0.43	-	-	0.06	12,029	510	0.423
AIA28C2408B	0.63	905247	-	0.72	0.67	0.72	-	-	0.09	17,016	1,166	0.685
AIA28P2405A	0.14	905247	-	-	-	-	-	-	-	-	-	0
AIA28P2408A	1.00	905247	-	0.23	0.22	0.22	-	-	(0.78)	24,196	546	0.225
AIA28P2409A	0.08	905247	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date
Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AIA41C2406A	0.11	905247	-	0.16	0.14	0.15	0.01	-	0.04	3	-	0.15
AIA41C2408A	0.60	905247	-	0.68	0.64	0.68	-	-	0.08	66	4	0.667
AIA41P2407A	0.15	905247	-	0.12	0.12	0.12	-	-	(0.03)	2	-	0.12
AIA41P2409A	0.05	905247	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2406A	0.07	905247	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2407A	0.12	905247	-	0.13	0.11	0.12	-	-	-	12,198	144	0.117
ALIHEA28C2409A	0.27	905247	-	0.24	0.24	0.24	-	-	(0.03)	501	12	0.24
ALIHEA41C2406A	0.10	905247	-	-	-	-	0.03	-	-	-	-	0
BABA28C2406A	0.17	905247	-	0.19	0.19	0.19	0.19	-	0.02	499	9	0.19
BABA28C2406B	0.29	905247	-	0.35	0.31	0.32	0.08	-	0.03	2,030	66	0.325
BABA28C2407A	0.43	905247	0.46	0.49	0.46	0.46	0.01	-	0.03	30,913	1,443	0.466
BABA28C2408A	0.71	905247	-	0.79	0.77	0.77	0.70	-	0.06	10,938	847	0.774
BABA28P2407A	0.08	905247	-	-	-	-	0.02	0.10	-	-	-	0
BABA28P2408A	1.00	905247	-	0.22	0.21	0.21	-	-	(0.79)	12,168	266	0.218
BABA41C2406A	0.24	905247	-	0.27	0.26	0.26	-	0.38	0.02	4	-	0.267
BABA41C2406B	0.46	905247	-	0.56	0.51	0.52	-	-	0.06	57	3	0.524
BABA41C2407A	0.37	905247	-	0.42	0.39	0.40	-	-	0.03	60	2	0.398
BABA41P2407A	0.08	905247	-	-	-	-	-	-	-	-	-	0
BIDU28C2407A	0.25	905247	-	0.25	0.24	0.24	0.08	-	(0.01)	16,582	402	0.242
BIDU28P2406A	0.11	905247	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2407A	0.26	905247	-	0.26	0.26	0.26	0.01	-	-	1,010	26	0.26
BYDCOM28C2405A	0.11	905247	-	0.09	0.09	0.09	0.07	-	(0.02)	1	-	0.09
BYDCOM28C2407A	0.59	905247	0.52	0.55	0.51	0.55	0.10	-	(0.04)	3,052	166	0.543
BYDCOM28C2408A	0.32	905247	0.27	0.29	0.26	0.29	0.08	-	(0.03)	23,205	649	0.279
BYDCOM28P2405A	0.15	905247	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2409A	0.27	905247	-	0.29	0.29	0.29	-	-	0.02	10	-	0.29
BYDCOM41C2405A	0.10	905247	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2406A	0.35	905247	-	0.31	0.27	0.31	-	-	(0.04)	14	-	0.288
BYDCOM41C2409A	0.90	905247	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2405A	0.04	905247	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.23	905247	-	0.25	0.23	0.23	0.08	-	-	48	1	0.236
CATHAY28C2407A	0.35	905247	-	0.41	0.40	0.41	0.08	-	0.06	501	21	0.409
CATHAY41C2407A	0.13	905247	-	0.18	0.16	0.18	0.06	-	0.05	1,257	20	0.162
CHMOBI28C2409A	0.41	905247	-	0.65	0.60	0.61	-	-	0.20	70,002	4,235	0.605
CMBANK41C2406A	0.68	905247	-	-	-	-	0.68	-	-	-	-	0
CNOOC28C2408A	0.74	905247	-	0.89	0.84	0.89	0.08	-	0.15	2	-	0.865
DJI28C2406B	0.13	905247	-	-	-	-	0.28	0.29	-	-	-	0
DJI28C2406C	0.04	905247	0.05	0.05	0.05	0.05	0.05	0.06	0.01	4,200	21	0.05
DJI28C2409A	0.28	905247	-	0.36	0.35	0.36	0.35	0.36	0.08	151	5	0.353
DJI28C2409B	0.46	905247	0.54	0.54	0.54	0.54	0.56	0.57	0.08	2	-	0.54
DJI28P2406A	0.04	905247	-	-	-	-	0.02	0.03	-	-	-	0
DJI28P2406B	0.10	905247	-	0.07	0.06	0.06	0.06	0.07	(0.04)	40,110	241	0.06
DJI28P2406C	0.36	905247	-	0.27	0.26	0.26	0.25	0.26	(0.10)	1,100	29	0.26
DJI41C2406A	0.22	905247	-	0.29	0.28	0.29	0.30	0.31	0.07	6,035	169	0.28
DJI41C2409A	0.47	905247	-	0.58	0.58	0.58	0.57	0.58	0.11	80	5	0.58
DJI41P2406A	0.07	905247	-	-	-	-	0.04	0.05	-	-	-	0
DJI41P2406B	0.17	905247	-	0.13	0.12	0.12	0.11	0.12	(0.05)	44,545	535	0.12
DJI41P2409A	0.74	905247	0.66	0.66	0.64	0.64	0.63	0.64	(0.10)	2,215	142	0.64
GEELY28C2406A	0.54	905247	-	-	-	-	-	-	-	-	-	0
GEELY28C2408A	0.33	905247	-	0.33	0.31	0.33	-	-	-	19,126	604	0.315
GEELY41C2406A	0.40	905247	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2406A	0.54	905247	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2405A	0.57	905247	-	0.79	0.69	0.75	-	-	0.18	20	2	0.75
HAIDIL41C2407A	0.32	905247	-	0.41	0.38	0.41	0.08	6.40	0.09	77	3	0.408
HKEX28C2406A	0.17	905247	-	0.38	0.33	0.36	0.08	0.80	0.19	6,244	221	0.354
HKEX28C2407A	0.42	905247	-	0.71	0.65	0.69	-	-	0.27	72	5	0.689
HKEX28C2409A	0.71	905247	-	-	-	-	-	-	-	-	-	0
HKEX41C2405A	0.10	905247	-	-	-	-	-	-	-	-	-	0
HKEX41C2406A	0.27	905247	-	0.56	0.49	0.56	-	-	0.29	60	3	0.531
HKEX41C2409A	0.53	905247	-	0.86	0.78	0.85	-	-	0.32	64	5	0.815
HSBC28C2406A	1.84	905247	-	-	-	-	1.50	-	-	-	-	0
HSBC28P2407A	0.05	905247	-	-	-	-	-	-	-	-	-	0
HSBC41C2405A	0.38	905247	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.59	905247	-	0.60	0.59	0.59	-	-	-	29	2	0.598
HSBC41P2406A	0.01	905247	-	-	-	-	0.01	0.02	-	-	-	0
HSCEI28C2405A	0.90	905247	-	1.17	1.08	1.16	1.18	1.20	0.26	17	2	1.13
HSCEI28C2406A	1.24	905247	-	1.51	1.51	1.51	1.51	1.54	0.27	1	-	1.51
HSCEI28P2405A	0.05	905247	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28P2406A	0.15	905247	-	0.12	0.11	0.11	0.09	0.10	(0.04)	4	-	0.117
HSIO6C2405A	1.18	905247	-	1.52	1.52	1.52	0.52	-	0.34	32	5	1.52
HSIO6C2405B	1.45	905247	-	-	-	-	-	-	-	-	-	0
HSIO6C2405C	0.52	905247	-	0.77	0.64	0.77	0.77	-	0.25	214,152	14,604	0.681
HSIO6C2405D	0.19	905247	0.24	0.32	0.24	0.32	0.30	0.35	0.13	7,405,797	202,800	0.273
HSIO6C2405E	0.08	905247	0.10	0.14	0.10	0.14	0.10	0.18	0.06	6,258,265	72,260	0.115
HSIO6C2405F	1.00	905247	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2406A	1.53	905247	-	2.24	2.08	2.24	2.14	-	0.71	5	1	2.144
HSIO6C2406B	0.54	905247	0.63	0.75	0.63	0.75	0.64	-	0.21	57,657	4,031	0.699
HSIO6C2406C	0.81	905247	-	1.08	1.04	1.06	0.17	-	0.25	1,001	107	1.063
HSIO6C2406D	0.42	905247	0.48	0.57	0.48	0.57	-	-	0.15	690,017	34,627	0.501
HSIO6C2406E	2.12	905247	-	-	-	-	0.03	-	-	-	-	0
HSIO6C2406F	0.24	905247	0.29	0.35	0.29	0.35	0.34	0.36	0.11	2,433,996	77,805	0.319
HSIO6C2407A	0.86	905247	-	1.10	0.99	1.10	0.10	-	0.24	786	82	1.044
HSIO6C2407B	0.45	905247	0.52	0.58	0.52	0.57	0.54	0.60	0.12	414,220	21,806	0.526
HSIO6C2407C	0.22	905247	-	0.30	0.26	0.30	0.30	0.31	0.08	5,320,216	151,505	0.284
HSIO6C2408A	0.52	905247	0.58	0.66	0.58	0.66	0.64	-	0.14	37,631	2,350	0.624
HSIO6C2408B	0.30	905247	-	0.38	0.34	0.38	0.36	-	0.08	246,384	8,759	0.355
HSIO6P2405A	0.01	905247	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2405B	0.02	905247	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2405C	0.02	905247	-	0.01	0.01	0.01	-	0.01	(0.01)	38,430	38	0.01
HSIO6P2405D	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	181	-	0.01
HSIO6P2405E	0.13	905247	0.09	0.09	0.06	0.06	0.06	0.07	(0.07)	5,707,143	42,324	0.074
HSIO6P2406A	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	4,560	5	0.01
HSIO6P2406B	0.03	905247	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	1,600	3	0.02

Main Board Quotation								Issue Date		Friday May 10, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
HSIO6P2406C	0.05	905247	-	0.04	0.03	0.03	-	0.03	(0.02)	4,509	14	0.03	
HSIO6P2406D	0.03	905247	-	-	-	-	-	0.02	-	-	-	0	
HSIO6P2406E	0.12	905247	0.10	0.10	0.07	0.07	-	0.08	(0.05)	28,093	228	0.081	
HSIO6P2406F	0.24	905247	0.19	0.19	0.16	0.16	0.02	0.17	(0.08)	7,220,637	128,101	0.177	
HSIO6P2406G	0.37	905247	0.30	0.30	0.25	0.25	0.24	0.25	(0.12)	5,533,383	149,824	0.27	
HSIO6P2407A	0.05	905247	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	16,314	50	0.03	
HSIO6P2407B	0.22	905247	-	0.18	0.16	0.16	0.15	0.18	(0.06)	3,821,935	66,464	0.173	
HSIO6P2407C	0.48	905247	-	0.41	0.36	0.36	0.35	0.38	(0.12)	932,592	36,444	0.39	
HSIO6P2408A	0.18	905247	-	0.15	0.13	0.14	0.13	0.15	(0.04)	270,386	3,875	0.143	
HSI28C2405A	0.11	905247	0.14	0.20	0.14	0.20	0.20	0.21	0.09	2,801,304	51,820	0.184	
HSI28C2405B	0.86	905247	1.04	1.22	1.04	1.21	1.25	1.26	0.35	331,049	37,102	1.12	
HSI28C2405C	0.36	905247	0.46	0.57	0.45	0.57	0.57	0.58	0.21	5,488,141	270,688	0.493	
HSI28C2405D	1.76	905247	-	2.22	2.04	2.18	2.26	2.30	0.42	37	8	2.177	
HSI28C2405E	2.32	905247	-	-	-	-	3.20	3.24	-	-	-	0	
HSI28C2406A	0.83	905247	0.96	1.11	0.96	1.11	1.11	1.12	0.28	207,010	21,695	1.048	
HSI28C2406B	1.47	905247	-	1.86	1.68	1.86	1.86	1.88	0.39	5,620	987	1.755	
HSI28C2406C	0.47	905247	0.56	0.65	0.55	0.65	0.65	0.66	0.18	2,773,677	164,696	0.593	
HSI28C2406D	2.10	905247	-	2.54	2.32	2.54	2.58	2.60	0.44	43,092	10,462	2.427	
HSI28C2407A	0.49	905247	0.56	0.65	0.56	0.65	0.65	0.66	0.16	3,324,792	201,176	0.605	
HSI28C2407B	0.79	905247	0.90	1.04	0.90	1.04	1.03	1.04	0.25	322,930	30,895	0.956	
HSI28C2407C	0.31	905247	0.36	0.42	0.36	0.42	0.42	0.43	0.11	4,397,886	173,839	0.395	
HSI28C2407D	1.00	905247	-	0.24	0.20	0.24	0.23	0.24	(0.76)	27,472	602	0.219	
HSI28C2408A	0.55	905247	0.62	0.70	0.62	0.70	0.70	0.71	0.15	5,714,767	383,813	0.671	
HSI28C2409A	1.00	905247	0.58	0.66	0.58	0.66	0.65	0.66	(0.34)	4,325,536	264,641	0.611	
HSI28P2405A	0.02	905247	-	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02	
HSI28P2405B	0.01	905247	-	0.01	0.01	0.01	0.01	0.03	-	22,260	22	0.01	
HSI28P2405C	0.01	905247	0.01	0.01	0.01	0.01	0.01	0.02	-	187,829	188	0.01	
HSI28P2405D	0.04	905247	0.03	0.03	0.02	0.02	0.02	0.03	(0.02)	66,873	199	0.029	
HSI28P2406A	0.04	905247	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	1,362	3	0.02	
HSI28P2406B	0.04	905247	-	0.03	0.02	0.02	0.02	0.03	(0.02)	41,859	97	0.023	
HSI28P2406C	0.02	905247	-	0.02	0.02	0.02	0.01	0.02	-	28	-	0.02	
HSI28P2406D	0.08	905247	0.07	0.07	0.05	0.05	0.04	0.05	(0.03)	554,757	3,088	0.055	
HSI28P2406E	0.27	905247	0.22	0.22	0.17	0.17	0.17	0.18	(0.10)	900,957	17,213	0.191	
HSI28P2407A	0.06	905247	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	145,078	727	0.05	
HSI28P2407B	0.21	905247	0.18	0.18	0.14	0.14	0.14	0.15	(0.07)	87,831	1,418	0.161	
HSI28P2407C	1.00	905247	-	0.35	0.29	0.29	0.29	0.30	(0.71)	665,080	21,957	0.33	
HSI28P2407D	1.00	905247	-	0.63	0.55	0.55	0.55	0.56	(0.45)	4,943,916	295,512	0.597	
HSI28P2408A	0.13	905247	0.11	0.11	0.09	0.10	0.09	0.10	(0.03)	20,657	207	0.1	
HSI28P2408B	1.00	905247	-	-	-	-	1.01	1.04	-	-	-	0	
HSI28P2409A	1.00	905247	-	0.57	0.51	0.51	0.51	0.52	(0.49)	2,924,416	160,333	0.548	
HSTECH28C2405A	0.86	905247	-	-	-	-	0.89	0.93	-	-	-	0	
HSTECH28C2406A	0.52	905247	-	0.50	0.49	0.50	0.53	0.55	(0.02)	200	10	0.495	
HSTECH28P2405A	0.02	905247	-	-	-	-	0.01	0.04	-	-	-	0	
HSTECH28P2406A	0.14	905247	-	0.11	0.11	0.11	0.10	0.11	(0.03)	5	-	0.11	
ICBC28C2407A	0.49	905247	-	0.75	0.75	0.75	-	-	0.26	1	-	0.75	
JD28C2406A	0.70	905247	-	-	-	-	0.08	-	-	-	-	0	
JD28C2408A	1.73	905247	-	1.80	1.78	1.78	0.08	-	0.05	6	1	1.796	
JD28C2408B	0.50	905247	-	0.52	0.49	0.51	0.08	-	0.01	30,594	1,538	0.502	
JD41C2406A	2.06	905247	-	-	-	-	0.08	-	-	-	-	0	
JD41C2407A	0.69	905247	-	0.73	0.69	0.71	0.08	-	0.02	24	2	0.702	
KUAIISH28C2406A	0.30	905247	-	0.25	0.23	0.25	0.08	-	(0.05)	24,712	598	0.242	
KUAIISH28C2407A	0.70	905247	-	0.82	0.82	0.82	0.02	-	0.12	1	-	0.82	
KUAIISH41C2406A	0.59	905247	-	0.53	0.47	0.52	-	-	(0.07)	1,682	83	0.491	
LENOVO28C2407A	0.50	905247	-	0.47	0.46	0.46	0.08	0.48	(0.04)	2	-	0.465	
LENOVO28C2407B	0.26	905247	-	0.25	0.21	0.22	0.12	-	(0.04)	61,752	1,478	0.239	
LENOVO41C2406A	0.14	905247	-	0.14	0.12	0.12	-	-	(0.02)	350	5	0.13	
MCA5041C2406A	1.09	905247	-	0.98	0.96	0.98	0.99	1.00	(0.11)	52	5	0.979	
MCA5041P2406A	0.05	905247	-	-	-	-	0.04	0.05	-	-	-	0	
MEITUA28C2406A	1.76	905247	-	-	-	-	0.08	-	-	-	-	0	
MEITUA28C2407A	3.26	905247	-	-	-	-	0.08	-	-	-	-	0	
MEITUA28C2408A	0.61	905247	-	-	-	-	0.72	-	-	-	-	0	
MEITUA28C2409A	1.00	905247	-	0.38	0.36	0.37	-	-	(0.63)	52,448	1,918	0.365	
MEITUA28P2405A	0.15	905247	-	-	-	-	-	-	-	-	-	0	
MEITUA28P2406A	0.04	905247	-	-	-	-	-	-	-	-	-	0	
MEITUA28P2407A	0.09	905247	-	-	-	-	-	1.80	-	-	-	0	
MEITUA28P2409A	0.22	905247	-	0.21	0.20	0.20	-	-	(0.02)	30,420	635	0.208	
MEITUA41C2405A	0.80	905247	-	-	-	-	0.08	-	-	-	-	0	
MEITUA41C2405B	0.80	905247	-	-	-	-	0.08	-	-	-	-	0	
MEITUA41C2406A	2.28	905247	-	-	-	-	0.08	-	-	-	-	0	
MEITUA41C2406B	3.76	905247	-	-	-	-	0.08	-	-	-	-	0	
MEITUA41C2407A	1.79	905247	-	2.56	2.56	2.56	0.08	-	0.77	1	-	2.56	
MEITUA41C2409A	0.37	905247	-	0.38	0.37	0.37	0.08	-	-	16	1	0.378	
MEITUA41P2406A	0.15	905247	-	-	-	-	0.01	-	-	-	-	0	
MEITUA41P2407A	0.09	905247	-	-	-	-	-	-	-	-	-	0	
MEITUA41P2409A	0.26	905247	-	0.26	0.25	0.25	-	-	(0.01)	4	-	0.255	
NDX28C2406A	1.33	905247	-	-	-	-	1.42	1.44	-	-	-	0	
NDX28C2406B	0.14	905247	-	-	-	-	0.15	0.16	-	-	-	0	
NDX28C2406C	0.32	905247	-	0.33	0.33	0.33	0.34	0.35	0.01	100	3	0.33	
NDX28C2406D	0.06	905247	-	-	-	-	0.06	0.07	-	-	-	0	
NDX28C2409A	0.60	905247	-	0.65	0.61	0.65	0.64	0.65	0.05	24	1	0.622	
NDX28P2406A	0.08	905247	-	-	-	-	0.01	0.04	-	-	-	0	
NDX28P2406B	0.10	905247	-	-	-	-	0.02	0.04	-	-	-	0	
NDX28P2406C	0.17	905247	-	0.14	0.13	0.13	0.13	0.14	(0.04)	4,200	56	0.132	
NDX28P2409A	0.												

Main Board Quotation							Issue Date			Friday May 10, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PINGAN28P2406A	0.09	905247	-	0.04	0.04	0.04	0.03	-	(0.05)	10	-	0.04
PINGAN41C2406A	0.40	905247	-	0.60	0.52	0.60	0.10	-	0.20	234	14	0.578
PINGAN41C2406B	0.35	905247	-	0.53	0.45	0.52	-	-	0.17	46	2	0.505
SET5001C2405A	0.01	905247	-	-	-	-	-	-	-	-	-	0
SET5001C2406A	0.02	905247	-	0.02	0.01	0.02	0.01	0.02	-	9,108	18	0.019
SET5001C2406F	0.04	905247	-	-	-	-	0.04	0.05	-	-	-	0
SET5001C2406T	0.24	905247	0.25	0.25	0.23	0.25	0.25	0.26	0.01	9,539	223	0.233
SET5001C2407A	0.07	905247	0.07	0.07	0.06	0.07	0.07	0.08	-	20,311	135	0.066
SET5001C2408W	0.31	905247	-	0.31	0.29	0.31	0.31	0.32	-	21,574	640	0.296
SET5001C2409A	0.40	905247	0.40	0.42	0.39	0.42	0.42	0.43	0.02	38,042	1,512	0.397
SET5001C2409F	0.45	905247	-	0.47	0.44	0.47	0.47	0.48	0.02	135,648	6,167	0.454
SET5001C2410T	0.36	905247	0.36	0.37	0.35	0.37	0.37	0.38	0.01	14,476	522	0.36
SET5001P2405A	0.02	905247	-	-	-	-	-	-	-	-	-	0
SET5001P2406A	0.05	905247	-	0.04	0.03	0.04	0.03	0.04	(0.01)	1,744	7	0.039
SET5001P2406F	0.07	905247	-	0.06	0.05	0.05	0.05	0.06	(0.02)	1,000	5	0.052
SET5001P2406T	0.17	905247	0.17	0.17	0.17	0.17	0.15	0.16	-	59	1	0.17
SET5001P2407A	0.20	905247	0.19	0.20	0.18	0.18	0.17	0.18	(0.02)	10,686	208	0.194
SET5001P2408W	0.32	905247	0.31	0.32	0.29	0.29	0.28	0.29	(0.03)	27,089	836	0.308
SET5001P2409A	0.35	905247	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	12,271	425	0.346
SET5001P2409F	0.42	905247	0.39	0.41	0.37	0.37	0.37	0.38	(0.05)	42,451	1,653	0.389
SET5001P2410T	0.57	905247	-	0.57	0.55	0.55	0.54	0.55	(0.02)	4,161	235	0.564
SET5006C2406A	0.04	905247	-	-	-	-	-	0.05	-	-	-	0
SET5006C2406B	0.26	905247	-	0.28	0.25	0.28	-	-	0.02	52,890	1,404	0.265
SET5006P2406A	0.05	905247	-	0.04	0.04	0.04	-	-	(0.01)	1	-	0.04
SET5006P2406B	0.19	905247	-	0.18	0.16	0.16	0.14	-	(0.03)	68,040	1,193	0.175
SET5013C2405A	0.77	905247	-	-	-	-	0.75	0.76	-	-	-	0
SET5013C2406A	0.02	905247	0.03	0.03	0.02	0.03	0.02	0.03	0.01	13,473	40	0.029
SET5013C2406B	0.03	905247	0.03	0.04	0.03	0.04	0.03	0.04	0.01	130,337	393	0.03
SET5013C2406C	0.03	905247	-	-	-	-	0.02	0.03	-	-	-	0
SET5013C2406D	0.07	905247	0.08	0.08	0.06	0.07	0.07	0.08	-	83,875	587	0.069
SET5013C2406E	0.10	905247	0.11	0.12	0.09	0.11	0.11	0.12	0.01	524,797	5,491	0.104
SET5013C2406F	0.18	905247	0.19	0.21	0.18	0.20	0.20	0.21	0.02	1,431,850	27,451	0.191
SET5013C2406G	0.27	905247	0.29	0.30	0.27	0.30	0.30	0.31	0.03	1,016,581	28,915	0.284
SET5013C2409A	0.38	905247	0.40	0.42	0.38	0.42	0.42	0.43	0.04	1,477,247	59,447	0.402
SET5013C2409B	0.60	905247	0.64	0.65	0.60	0.64	0.64	0.65	0.04	258,734	16,164	0.624
SET5013C2409C	0.33	905247	0.36	0.37	0.33	0.36	0.36	0.37	0.03	402,567	14,015	0.348
SET5013C2410A	0.12	905247	-	0.13	0.12	0.13	0.12	0.13	0.01	162,596	1,951	0.12
SET5013C2410B	0.17	905247	0.18	0.19	0.17	0.18	0.18	0.19	0.01	47,351	849	0.179
SET5013C2411A	0.29	905247	-	0.31	0.28	0.31	0.30	0.31	0.02	68,628	1,999	0.291
SET5013P2405A	1.06	905247	-	-	-	-	1.04	1.05	-	-	-	0
SET5013P2406A	0.03	905247	0.03	0.04	0.03	0.03	0.02	0.03	-	54,884	165	0.03
SET5013P2406B	0.04	905247	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	20,860	63	0.03
SET5013P2406C	0.05	905247	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,961	23	0.045
SET5013P2406D	0.07	905247	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	297,730	1,749	0.058
SET5013P2406E	0.18	905247	0.15	0.17	0.14	0.14	0.14	0.15	(0.04)	389,270	5,862	0.15
SET5013P2406F	0.42	905247	0.38	0.42	0.35	0.35	0.35	0.36	(0.07)	855,529	32,899	0.384
SET5013P2406G	0.13	905247	-	0.14	0.11	0.11	0.11	0.12	(0.02)	46,901	579	0.123
SET5013P2406H	0.15	905247	-	0.14	0.12	0.12	0.12	0.13	(0.03)	217,028	2,813	0.129
SET5013P2409A	0.34	905247	0.32	0.35	0.31	0.31	0.31	0.32	(0.03)	254,802	8,373	0.328
SET5013P2409B	0.55	905247	0.51	0.55	0.49	0.49	0.49	0.50	(0.06)	1,654,706	85,797	0.518
SET5013P2409C	0.76	905247	0.71	0.75	0.68	0.68	0.68	0.69	(0.08)	86,402	6,231	0.721
SET5013P2410A	0.26	905247	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	79,872	1,938	0.242
SET5019C2406A	0.02	905247	-	0.03	0.02	0.02	0.02	0.03	-	1,959	4	0.02
SET5019C2406B	0.03	905247	-	-	-	-	0.02	0.03	-	-	-	0
SET5019C2406C	0.05	905247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100	-	0.04
SET5019C2406E	0.04	905247	-	0.04	0.04	0.04	0.04	0.05	-	20,000	80	0.04
SET5019C2406F	0.13	905247	-	0.14	0.13	0.14	0.14	0.15	0.01	192,149	2,601	0.135
SET5019C2406G	0.08	905247	-	0.10	0.09	0.09	0.09	0.10	0.01	4,450	40	0.09
SET5019C2406H	0.45	905247	-	-	-	-	0.43	0.46	-	-	-	0
SET5019C2406I	0.35	905247	0.37	0.39	0.34	0.38	0.38	0.39	0.03	93,576	3,411	0.364
SET5019C2409A	0.22	905247	-	0.25	0.22	0.24	0.24	0.25	0.02	438,460	10,015	0.228
SET5019C2409B	0.39	905247	-	0.44	0.40	0.43	0.43	0.44	0.04	265,118	10,937	0.412
SET5019P2406A	0.15	905247	-	0.13	0.12	0.12	0.11	0.12	(0.03)	51,048	650	0.127
SET5019P2406B	0.07	905247	-	-	-	-	0.07	0.08	-	-	-	0
SET5019P2406C	0.05	905247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	226	1	0.04
SET5019P2406D	0.20	905247	-	0.19	0.16	0.16	0.16	0.17	(0.04)	306,347	5,427	0.177
SET5019P2406E	0.50	905247	-	0.51	0.45	0.45	0.43	0.45	(0.05)	373	18	0.484
SET5019P2409A	0.33	905247	0.32	0.34	0.31	0.31	0.31	0.32	(0.02)	209,657	6,797	0.324
SET5019P2409B	0.47	905247	-	0.46	0.43	0.44	0.43	0.44	(0.03)	475,878	21,390	0.449
SET5027C2406A	0.04	905247	-	-	-	-	0.02	0.03	-	-	-	0
SET5027C2406B	0.01	905247	0.01	0.01	0.01	0.01	-	0.01	-	150	-	0.01
SET5027C2406C	0.03	905247	0.03	0.03	0.02	0.03	0.02	0.03	-	85	-	0.021
SET5027C2406D	0.06	905247	-	0.07	0.05	0.07	0.07	0.08	0.01	3,155	20	0.064
SET5027C2406E	0.32	905247	-	0.38	0.32	0.37	0.37	0.38	0.05	131,184	4,645	0.354
SET5027C2406T	0.01	905247	-	-	-	-	-	0.01	-	-	-	

Main Board Quotation

Issue Date
Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2406B	0.03	905247	-	-	-	-	0.03	0.04	-	-	-	0
SET5041C2406C	0.04	905247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2406D	0.04	905247	-	-	-	-	0.01	0.03	-	-	-	0
SET5041C2406E	0.04	905247	-	0.05	0.04	0.05	0.05	0.06	0.01	99	-	0.049
SET5041C2409A	0.08	905247	-	0.10	0.08	0.10	0.09	0.10	0.02	47,557	426	0.089
SET5041C2409B	0.53	905247	0.57	0.57	0.53	0.57	0.57	0.58	0.04	726,924	39,688	0.545
SET5041C2412T	0.33	905247	-	0.35	0.33	0.35	0.35	0.36	0.02	412,544	13,761	0.333
SET5041C2412U	0.33	905247	0.34	0.35	0.33	0.34	0.35	0.36	0.01	198,042	6,627	0.334
SET5041P2406A	0.19	905247	0.17	0.17	0.15	0.16	0.15	0.16	(0.03)	207,691	3,518	0.169
SET5041P2406B	0.09	905247	-	0.08	0.07	0.07	0.07	0.08	(0.02)	202,820	1,470	0.072
SET5041P2406C	0.25	905247	-	0.22	0.18	0.18	0.18	0.19	(0.07)	41,361	849	0.205
SET5041P2409A	0.32	905247	-	0.31	0.30	0.30	0.29	0.30	(0.02)	63,920	1,967	0.307
SET5041P2412T	0.51	905247	-	0.49	0.46	0.46	0.46	0.47	(0.05)	248,998	12,029	0.483
SPX28C2406A	0.59	905247	-	0.77	0.69	0.77	0.75	0.77	0.18	422	29	0.697
SPX28C2406B	0.22	905247	-	-	-	-	0.28	0.29	-	-	-	0
SPX28C2406C	0.10	905247	-	-	-	-	0.12	0.13	-	-	-	0
SPX28C2409A	0.39	905247	0.42	0.43	0.42	0.43	0.45	0.46	0.04	24	1	0.42
SPX28P2406A	0.01	905247	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2406B	0.02	905247	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2406C	0.36	905247	-	-	-	-	0.27	0.28	-	-	-	0
SPX28P2409A	0.67	905247	0.62	0.62	0.59	0.59	0.59	0.60	(0.08)	20	1	0.612
SPX41C2406A	0.73	905247	-	0.98	0.98	0.98	1.01	1.02	0.25	800	78	0.98
SPX41C2406B	0.16	905247	-	0.19	0.19	0.19	0.21	0.22	0.03	100	2	0.19
SPX41C2409A	0.58	905247	-	0.66	0.65	0.66	0.68	0.69	0.08	370	24	0.651
SPX41P2406A	0.02	905247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8,012	8	0.01
SPX41P2406B	0.04	905247	0.04	0.04	0.03	0.03	0.02	0.03	(0.01)	26,004	78	0.03
SPX41P2409A	0.81	905247	-	0.74	0.71	0.71	0.70	0.71	(0.10)	1,680	123	0.73
SUNNY28C2406A	0.04	905247	-	-	-	-	-	-	-	-	-	0
SUNNY28C2407A	0.01	905247	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408A	0.10	905247	-	0.09	0.08	0.08	-	0.12	(0.02)	215	2	0.081
SUNNY28C2408B	0.28	905247	-	0.27	0.25	0.26	0.06	-	(0.02)	6,075	156	0.257
SUNNY41C2405A	0.09	905247	-	-	-	-	-	0.03	-	-	-	0
SUNNY41C2406A	0.11	905247	-	-	-	-	0.01	-	-	-	-	0
SUNNY41C2407A	0.02	905247	-	-	-	-	0.01	-	-	-	-	0
SUNNY41C2408A	0.32	905247	-	0.30	0.28	0.28	-	-	(0.04)	6	-	0.283
TENCEN28C2405A	0.37	905247	-	0.38	0.36	0.37	0.35	0.40	-	23,042	857	0.371
TENCEN28C2405B	1.16	905247	-	-	-	-	0.10	-	-	-	-	0
TENCEN28C2406A	1.03	905247	-	1.10	1.04	1.06	0.16	-	0.03	11,154	1,187	1.064
TENCEN28C2409A	0.58	905247	-	0.59	0.56	0.58	0.18	0.58	-	370,603	21,199	0.572
TENCEN28P2408A	0.02	905247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.25	905247	-	0.26	0.23	0.23	0.10	0.26	(0.02)	10,026	241	0.24
TENCEN41C2405A	0.35	905247	-	0.37	0.34	0.36	0.08	-	0.01	25	1	0.352
TENCEN41C2406A	1.05	905247	-	-	-	-	-	-	-	-	-	0
TENCEN41C2409A	0.59	905247	-	0.61	0.58	0.60	0.50	-	0.01	1,184	71	0.599
TENCEN41P2405A	0.11	905247	-	-	-	-	-	-	-	-	-	0
TENCEN41P2409A	0.18	905247	-	0.18	0.17	0.17	-	-	(0.01)	2	-	0.175
TRIPDC41C2407A	0.93	905247	-	1.09	1.02	1.07	-	-	0.14	81	9	1.07
XIAOMI28C2407A	0.95	905247	-	0.98	0.91	0.98	0.89	-	0.03	136	12	0.913
XIAOMI28P2408A	1.00	905247	-	0.14	0.13	0.13	-	-	(0.87)	14,196	187	0.131
XIAOMI41C2405A	0.83	905247	-	-	-	-	0.08	-	-	-	-	0
XIAOMI41C2406A	0.83	905247	-	0.89	0.81	0.89	0.08	-	0.06	38	3	0.85
XIAOMI41C2407A	0.58	905247	-	0.63	0.56	0.63	0.08	-	0.05	76	4	0.576
XIAOMI41P2408A	0.08	905247	-	0.08	0.07	0.07	0.02	0.08	(0.01)	4,222	33	0.077
ZIJIN28C2407A	1.61	905247	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.66	905247	-	0.74	0.72	0.74	-	-	0.08	4	-	0.725
ZIJIN41C2407A	0.73	905247	-	-	-	-	0.02	-	-	-	-	0
ZIJIN41C2407B	0.48	905247	-	0.55	0.49	0.55	-	-	0.07	21	1	0.518
ZIJIN41C2409A	0.23	905247	-	0.28	0.25	0.28	-	-	0.05	156	4	0.265

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

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 :

Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	2.16	905247	2.14	2.26	2.10	2.20	2.20	2.22	0.04	397,077.00	86,840.00	00 2.1
AU	9.05	905247	9.10	9.30	9.10	9.30	9.30	9.35	0.25	11,410.00	10,512.00	00 9.2
JCKH	0.03	905247	0.03	0.04	0.03	0.03	0.03	0.04	-	37,832.00	114.00	00 0.0
JCKH-W1	0.01	905247	-	-	-	-	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	905247	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.19	905247	1.21	1.23	1.15	1.23	1.23	1.24	0.04	1,132.00	137.00	00 1.2
MUD	1.71	905247	-	1.75	1.75	1.75	1.61	1.72	0.04	33.00	6.00	00 1.7
NTSC	14.00	905247	14.00	14.40	13.90	14.20	13.90	14.20	0.20	104.00	146.00	00 14.0
TACC	5.30	905247	4.92	5.00	4.70	4.80	4.78	4.80	(0.50)	213,915.00	103,609.00	00 4.8
TMILL	3.58	905247	3.60	3.60	3.56	3.58	3.56	3.58	-	137.00	49.00	00 3.5
WINNER	2.22	905247	2.24	2.24	2.22	2.22	2.22	2.24	-	500.00	111.00	00 2.2
XO	31.25	905247	31.25	31.50	30.50	31.25	31.25	31.50	-	17,106.00	53,006.00	00 30.9
Consumer Produ										-	-	
ALPHAX	0.83	905247	0.83	0.85	0.83	0.83	0.83	0.84	-	75,965.00	6,387.00	00 0.8
BGT	0.71	905247	0.71	0.72	0.67	0.71	0.69	0.71	-	1,316.00	90.00	00 0.6
DOD	2.62	905247	2.64	2.64	2.48	2.50	2.50	2.52	(0.12)	6,369.00	1,603.00	00 2.5
ECF	0.75	905247	0.74	0.76	0.73	0.76	0.74	0.76	0.01	10,365.00	772.00	00 0.7
ECF-W4	0.01	905247	-	-	-	-	-	-	-	-	-	00 0.0
EFORL	0.19	905247	0.19	0.20	0.18	0.19	0.19	0.20	-	106,855.00	2,030.00	00 0.1
EFORL-W6	0.05	905247	-	0.06	0.04	0.05	0.04	0.05	-	11,060.00	47.00	00 0.0
EURO	6.70	905247	6.75	7.05	6.75	6.95	6.95	7.00	0.25	17,406.00	12,043.00	00 6.9
HPT	0.61	905247	0.61	0.62	0.59	0.61	0.61	0.62	-	40,997.00	2,480.00	00 0.6
IP	6.25	905247	6.30	6.30	6.10	6.30	6.20	6.30	0.05	2,456.00	1,525.00	00 6.2
IP-W2	0.39	905247	-	0.40	0.39	0.39	0.39	0.40	-	2,290.00	91.00	00 0.3
ITTHI	2.66	905247	2.70	2.84	2.56	2.72	2.72	2.74	0.06	511,077.00	138,690.00	00 2.7
JSP	2.72	905247	2.80	2.80	2.72	2.72	2.72	2.76	-	3,378.00	931.00	00 2.7
JSP-W1	0.22	905247	0.23	0.23	0.22	0.22	0.22	0.23	-	12,006.00	271.00	00 0.2
JUBILE	15.70	905247	15.70	15.80	15.70	15.80	15.70	15.80	0.10	104.00	163.00	00 15.7
MGI	29.50	905247	25.75	26.50	23.90	25.75	25.75	26.00	(3.75)	127,606.00	324,997.00	00 25.4
MOONG	2.16	905247	2.16	2.18	2.12	2.16	2.16	2.18	-	182.00	39.00	00 2.1
NPK	15.10	905247	-	-	-	-	14.50	15.50	-	-	-	00 0.0
SMD	6.45	905247	6.40	6.45	6.15	6.25	6.20	6.25	(0.20)	2,042.00	1,293.00	00 6.3
TM	1.92	905247	1.89	1.91	1.89	1.90	1.89	1.90	(0.02)	368.00	70.00	00 1.8
TM-W1	0.20	905247	0.19	0.21	0.18	0.19	0.18	0.19	(0.01)	550.00	10.00	00 0.1
WARRIX	5.65	905247	5.65	5.70	5.55	5.65	5.65	5.70	-	7,303.00	4,103.00	00 5.6
WINMED	2.50	905247	-	2.52	2.50	2.50	2.50	2.52	-	132.00	33.00	00 2.5
Financials										-	-	
ACAP	0.33	905247	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.72	905247	-	0.72	0.67	0.68	0.67	0.69	(0.04)	157.00	11.00	00 0.6
AIRA	1.60	905247	-	1.59	1.58	1.59	1.57	1.59	(0.01)	14.00	2.00	00 1.5
ASN	2.08	905247	1.98	2.06	1.94	2.04	1.95	2.04	(0.04)	96.00	19.00	00 2.0
BROOK	0.52	905247	0.52	0.55	0.52	0.55	0.54	0.55	0.03	458,730.00	24,632.00	00 0.5
BROOK-W6	0.04	905247	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	100,564.00	302.00	00 0.0
BROOK-W7	0.23	905247	-	0.25	0.23	0.24	0.23	0.24	0.01	17,479.00	421.00	00 0.2
GCAP	0.53	905247	0.53	0.53	0.51	0.53	0.52	0.53	-	35,440.00	1,843.00	00 0.5
KCCAMC	3.40	905247	3.22	4.04	3.10	3.34	3.34	3.36	(0.06)	258,930.00	91,662.00	00 3.5
LIT	1.13	905247	-	1.14	1.10	1.14	1.13	1.14	0.01	1,189.00	132.00	00 1.1
LIT-W2	0.30	905247	0.30	0.31	0.29	0.31	0.30	0.31	0.01	1,778.00	53.00	00 0.2
MITSIB	0.71	905247	0.71	0.72	0.71	0.72	0.71	0.72	0.01	4,907.00	349.00	00 0.7
SGF	0.34	905247	-	0.34	0.33	0.33	0.33	0.34	(0.01)	2,087.00	69.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.95	905247	7.00	7.05	6.95	6.95	6.95	7.00	-	59.00	41.00	00 6.9
Industrials										-	-	
ADB	0.80	905247	0.81	0.81	0.79	0.80	0.79	0.80	-	1,894.00	151.00	00 0.7
BM	2.82	905247	2.84	2.84	2.82	2.82	2.82	2.84	-	2,204.00	622.00	00 2.8
BM-W3	1.59	905247	1.53	1.57	1.52	1.52	1.52	1.57	(0.07)	333.00	51.00	00 1.5
BPS	0.92	905247	0.93	0.93	0.91	0.91	0.91	0.92	(0.01)	60,962.00	5,597.00	00 0.9
CHO	0.12	905247	0.11	0.12	0.10	0.11	0.11	0.12	(0.01)	200,063.00	2,207.00	00 0.1
CHO-W3	0.01	905247	0.01	0.01	0.01	0.01	-	0.01	-	216.00	-	00 0.0
CHOW	2.60	905247	2.62	2.86	2.62	2.70	2.70	2.72	0.10	9,580.00	2,644.00	00 2.7
CIG	0.06	905247	0.06	0.07	0.06	0.07	0.06	0.07	0.01	100,175.00	614.00	00 0.0
CIG-W10	0.06	905247	-	-	-	-	0.05	0.07	-	-	-	00 0.0
CIG-W9	0.04	905247	0.04	0.04	0.04	0.04	0.04	0.05	-	1,148.00	5.00	00 0.0
COLOR	1.31	905247	1.31	1.32	1.31	1.32	1.31	1.32	0.01	944.00	124.00	00 1.3
COLOR-W2	0.01	905247	-	-	-	-	-	-	-	-	-	00 0.0
CPR	4.06	905247	-	4.06	4.02	4.06	4.04	4.06	-	563.00	228.00	00 4.0
FPI	2.14	905247	-	2.18	2.12	2.16	2.14	2.16	0.02	1,843.00	396.00	00 2.1
GTB	0.73	905247	-	0.74	0.73	0.74	0.73	0.74	0.01	410.00	30.00	00 0.7
KCM	0.38	905247	0.37	0.38	0.37	0.38	0.37	0.38	-	176.00	7.00	00 0.3
KJL	7.10	905247	7.10	7.20	7.10	7.15	7.15	7.20	0.05	641.00	460.00	00 7.1
KUMWEL	1.78	905247	1.85	1.92	1.80	1.92	1.85	1.92	0.14	1,062.00	199.00	00 1.8
KWM	1.37	905247	1.38	1.41	1.36	1.37	1.37	1.38	-	5,420.00	747.00	00 1.3
MBAX	3.22	905247	3.14	3.26	3.00	3.24	3.24	3.26	0.02	1,169.00	357.00	00 3.0
MBAX-W2	0.22	905247	0.21	0.21	0.19	0.21	0.20	0.21	(0.01)	12,046.00	242.00	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday May 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property										-	-	
24CS	2.98	905247	2.98	3.10	2.88	3.06	3.04	3.06	0.08	93,820.00	28,306.00	00 3.0
A5	3.40	905247	3.40	3.42	3.36	3.42	3.42	3.44	0.02	5,642.00	1,923.00	00 3.4
A5-W2	0.01	905247	0.01	0.01	0.01	0.01	-	0.01	-	10,122.00	10.00	00 0.0
A5-W3	0.10	905247	0.10	0.11	0.10	0.10	0.10	0.11	-	8,900.00	89.00	00 0.1
ALL	0.03	905247	-	-	-	-	-	-	-	-	-	00 0.0
ARIN	2.10	905247	-	2.12	2.08	2.10	2.10	2.14	-	475.00	99.00	00 2.0
ARROW	6.05	905247	6.05	6.10	6.00	6.10	6.00	6.10	0.05	1,868.00	1,121.00	00 6.0
BC	1.08	905247	-	1.11	1.07	1.07	1.07	1.09	(0.01)	152.00	16.00	00 1.0
BLESS	0.58	905247	0.59	0.60	0.59	0.59	0.59	0.60	0.01	323.00	19.00	00 0.5
BSM	2.54	905247	-	2.58	2.40	2.58	2.56	2.58	0.04	2,580.00	651.00	00 2.5
BTW	0.25	905247	0.24	0.25	0.23	0.25	0.23	0.25	-	10,446.00	253.00	00 0.2
CAZ	3.78	905247	3.78	3.78	3.74	3.76	3.72	3.76	(0.02)	557.00	209.00	00 3.7
CHEWA	0.48	905247	0.48	0.48	0.47	0.48	0.47	0.48	-	606.00	29.00	00 0.4
CPANEL	5.75	905247	5.90	5.90	5.80	5.90	5.85	5.90	0.15	1,002.00	590.00	00 5.8
CPANEL-W1	1.40	905247	-	1.39	1.33	1.35	1.32	1.35	(0.05)	167.00	23.00	00 1.3
CRD	0.46	905247	-	0.46	0.45	0.45	0.44	0.45	(0.01)	1,049.00	47.00	00 0.4
DHOUSE	0.63	905247	0.62	0.63	0.60	0.63	0.62	0.63	-	2,405.00	147.00	00 0.6
DIMET	0.23	905247	0.22	0.23	0.22	0.23	0.22	0.23	-	13,940.00	307.00	00 0.2
DPAINT	2.56	905247	-	2.58	2.50	2.58	2.52	2.58	0.02	1,456.00	368.00	00 2.5
FLOYD	1.01	905247	-	1.06	1.00	1.01	1.00	1.01	-	849.00	86.00	00 1.0
FLOYD-W1	0.01	905247	-	-	-	-	-	-	-	-	-	00 0.0
HYDRO	0.42	905247	0.38	0.40	0.33	0.33	0.33	0.34	(0.09)	15,016.00	534.00	00 0.3
HYDRO-W2	0.17	905247	0.18	0.22	0.13	0.16	0.15	0.16	(0.01)	19,198.00	298.00	00 0.1
IND	0.93	905247	-	0.94	0.90	0.92	0.91	0.92	(0.01)	2,258.00	207.00	00 0.9
JAK	1.27	905247	1.28	1.35	1.26	1.26	1.26	1.27	(0.01)	170.00	22.00	00 1.2
K	0.95	905247	1.03	1.04	0.93	0.98	0.97	0.98	0.03	10,092.00	997.00	00 0.9
K-W2	0.12	905247	-	-	-	-	-	-	-	-	-	00 0.0
KUN	1.60	905247	-	1.62	1.61	1.61	1.58	1.61	0.01	12.00	2.00	00 1.6
KUN-W2	0.07	905247	-	0.07	0.05	0.06	0.06	0.07	(0.01)	43,240.00	259.00	00 0.0
META	0.14	905247	0.13	0.15	0.13	0.14	0.14	0.15	-	33,067.00	472.00	00 0.1
META-W7	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	700.00	1.00	00 0.0
PANEL	1.77	905247	1.79	1.80	1.76	1.78	1.78	1.79	0.01	1,896.00	337.00	00 1.7
PPS	0.42	905247	-	0.42	0.41	0.42	0.41	0.42	-	2,002.00	82.00	00 0.4
PRI	14.60	905247	14.60	14.60	14.00	14.00	13.90	14.00	(0.60)	5,618.00	7,961.00	00 14.1
PROS	1.20	905247	1.22	1.37	1.20	1.37	1.36	1.37	0.17	27,845.00	3,589.00	00 1.2
PROS-W1	0.36	905247	0.36	0.40	0.35	0.40	0.40	0.41	0.04	67,067.00	2,574.00	00 0.3
PROUD	1.82	905247	1.84	1.98	1.81	1.98	1.96	1.98	0.16	39,832.00	7,594.00	00 1.9
PSG	0.60	905247	0.60	0.61	0.60	0.60	0.60	0.61	-	132,651.00	7,962.00	00 0.6
QTCG	0.79	905247	0.78	0.79	0.77	0.77	0.77	0.78	(0.02)	134,770.00	10,451.00	00 0.7
SENX	0.49	905247	-	0.50	0.48	0.49	0.48	0.49	-	6,558.00	317.00	00 0.4
SENX-W1	0.01	905247	-	0.01	0.01	0.01	-	0.01	-	1,000.00	1.00	00 0.0
SK	0.81	905247	0.82	0.83	0.81	0.82	0.81	0.82	0.01	13,373.00	1,089.00	00 0.8
SMART	0.81	905247	0.82	0.84	0.79	0.84	0.83	0.84	0.03	55,803.00	4,553.00	00 0.8
STC	0.61	905247	0.60	0.62	0.59	0.60	0.60	0.61	(0.01)	1,465.00	88.00	00 0.6
STX	2.24	905247	2.24	2.24	2.04	2.08	2.08	2.10	(0.16)	53,749.00	11,440.00	00 2.1
SVR	1.41	905247	1.42	1.43	1.40	1.40	1.40	1.41	(0.01)	3,999.00	562.00	00 1.4
TAPAC	0.52	905247	-	-	-	-	0.45	0.55	-	-	-	00 0.0
THANA	1.61	905247	-	1.62	1.62	1.62	1.61	1.62	0.01	52.00	8.00	00 1.6
TIGER	0.80	905247	0.80	0.80	0.80	0.80	0.79	0.80	-	101.00	8.00	00 0.8
TITLE	4.32	905247	4.36	4.36	4.26	4.26	4.26	4.28	(0.06)	789.00	340.00	00 4.3
WELL	0.71	905247	-	-	-	-	-	-	-	-	-	00 0.0
YONG	2.00	905247	2.02	2.04	2.00	2.00	2.00	2.04	-	5,311.00	1,067.00	00 2.0
Resources										-	-	
ABM	1.36	905247	-	1.42	1.35	1.40	1.35	1.39	0.04	657.00	91.00	00 1.3
ABM-W1	0.20	905247	-	0.23	0.20	0.22	0.20	0.22	0.02	1,059.00	21.00	00 0.2
GTV	0.13	905247	0.13	0.14	0.13	0.13	0.13	0.14	-	15,771.00	206.00	00 0.1
PSTC	0.53	905247	0.54	0.54	0.49	0.50	0.50	0.51	(0.03)	1,224,112.00	62,122.00	00 0.5
PSTC-W2	0.06	905247	0.07	0.07	0.05	0.06	0.06	0.07	-	205,051.00	1,234.00	00 0.0
PTC	1.77	905247	1.79	1.80	1.75	1.76	1.75	1.76	(0.01)	481.00	85.00	00 1.7
SAAM	7.85	905247	-	7.90	7.65	7.75	7.75	7.85	(0.10)	1,264.00	988.00	00 7.8
SAAM-W2	0.38	905247	-	0.39	0.32	0.38	0.38	0.39	-	1,442.00	53.00	00 0.3
SR	0.58	905247	-	0.58	0.57	0.57	0.55	0.57	(0.01)	15.00	1.00	00 0.5
STOWER	0.07	905247	0.07	0.08	0.07	0.07	0.07	0.08	-	10,851.00	76.00	00 0.0
STOWER-W4	0.01	905247	-	-	-	-	-	0.01	-	-	-	00 0.0
TAKUNI	1.02	905247	1.01	1.02	0.98	0.98	0.98	1.00	(0.04)	30,669.00	3,051.00	00 0.9
TPCH	7.10	905247	6.95	7.05	6.95	7.00	7.00	7.05	(0.10)	2,663.00	1,859.00	00 6.9
TRT	4.34	905247	4.34	4.46	4.20	4.32	4.32	4.34	(0.02)	42,826.00	18,575.00	00 4.3
UMS	0.54	905247	0.50	0.53	0.50	0.51	0.50	0.52	(0.03)	110.00	6.00	00 0.5
Services										-	-	
ADD	4.96	905247	-	4.98	4.90	4.98	4.96	4.98	0.02	283.00	139.00	00 4.9
AKP	0.88	905247	0.88	0.90	0.87	0.88	0.88	0.89	-	4,551.00	404.00	00 0.8
AMA	4.34	905247	4.26	4.26	4.10	4.10	4.10	4.12	(0.24)	18,622.00	7,778.00	00 4.1
AMARC	1.49	905247	1.49	1.69	1.42	1.50	1.48	1.50	0.01	98,041.00	15,127.00	00 1.5
ARIP	0.73	905247	-	0.74	0.72	0.73	0.72	0.73	-	685.00	49.00	00 0.7

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MVP	0.94	905247	0.95	0.98	0.93	0.93	0.93	0.94	(0.01)	8,233.00	781.00	00 0.9
NCL	0.57	905247	-	0.63	0.57	0.59	0.59	0.60	0.02	32,751.00	1,986.00	00 0.6
NEWS	0.02	905247	0.02	0.02	0.01	0.02	0.01	0.02	-	164,654.00	315.00	00 0.0
PEER	0.44	905247	0.44	0.45	0.41	0.41	0.41	0.42	(0.03)	73,627.00	3,137.00	00 0.4
PEER-W1	0.22	905247	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	1,055.00	22.00	00 0.2
PHOL	2.74	905247	-	2.74	2.62	2.68	2.66	2.68	(0.06)	1,031.00	275.00	00 2.6
PICO	4.58	905247	4.24	4.50	4.24	4.48	4.44	4.48	(0.10)	94.00	41.00	00 4.4
PLT	0.81	905247	0.81	0.81	0.80	0.81	0.80	0.81	-	2,681.00	215.00	00 0.8
QLT	2.86	905247	2.80	2.80	2.80	2.80	2.74	2.78	(0.06)	1.00	-	00 2.8
RP	1.38	905247	-	1.40	1.38	1.38	1.38	1.40	-	289.00	40.00	00 1.3
SE	0.81	905247	-	0.82	0.80	0.82	0.81	0.82	0.01	2,457.00	198.00	00 0.8
SLM	0.19	905247	-	-	-	-	-	-	-	-	-	00 0.0
SONIC	1.62	905247	1.61	1.64	1.61	1.64	1.63	1.64	0.02	15,811.00	2,578.00	00 1.6
SPA	8.05	905247	8.05	8.10	7.95	8.00	8.00	8.10	(0.05)	7,765.00	6,235.00	00 8.0
THMUI	0.60	905247	0.59	0.61	0.59	0.60	0.59	0.61	-	2,901.00	174.00	00 0.5
TNDT	0.18	905247	0.17	0.18	0.17	0.17	0.16	0.17	(0.01)	18,128.00	311.00	00 0.1
TNDT-W1	0.04	905247	-	0.04	0.04	0.04	0.03	0.04	-	40.00	-	00 0.0
TNH	35.25	905247	-	35.50	35.25	35.25	35.25	35.50	-	274.00	972.00	00 35.4
TNP	3.40	905247	3.38	3.46	3.38	3.46	3.46	3.48	0.06	5,925.00	2,031.00	00 3.4
TPL	1.37	905247	1.38	1.39	1.36	1.38	1.37	1.38	0.01	1,141.00	157.00	00 1.3
TRP	12.10	905247	11.90	12.10	11.80	11.90	11.90	12.00	(0.20)	5,237.00	6,244.00	00 11.9
TURTLE	6.40	905247	-	-	-	-	5.60	6.70	-	-	-	00 0.0
TVDH	0.35	905247	-	0.34	0.33	0.34	0.33	0.34	(0.01)	134.00	4.00	00 0.3
TVDH-W3	0.05	905247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,500.00	6.00	00 0.0
TVDH-W4	0.07	905247	0.07	0.07	0.07	0.07	0.06	0.07	-	794.00	6.00	00 0.0
TVT	0.48	905247	0.47	0.50	0.46	0.48	0.47	0.48	-	28,559.00	1,385.00	00 0.4
UBA	1.07	905247	1.08	1.10	1.07	1.08	1.07	1.08	0.01	599.00	65.00	00 1.0
VL	1.17	905247	1.18	1.18	1.16	1.16	1.16	1.17	(0.01)	11,948.00	1,393.00	00 1.1
YGG	6.95	905247	6.95	7.05	6.95	7.05	7.00	7.05	0.10	12,313.00	8,615.00	00 6.9
Technology										-	-	
APP	2.28	905247	2.26	2.30	2.22	2.28	2.26	2.28	-	180.00	41.00	00 2.2
BBIK	43.50	905247	43.50	44.50	43.00	44.25	44.25	44.50	0.75	2,451.00	10,760.00	00 43.8
BE8	20.80	905247										

Foreign Board Quotation

Issue Date : Friday May 10, 2024

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