

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 05, 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
BTS	5.00	32,149	8.7%
AOT	63.25	12,473	-1.2%
ADVANC	208.00	10,998	0.5%
CPALL	58.50	8,959	2.2%
PTTEP	153.00	8,912	-0.3%
DELTA	72.50	8,767	-1.0%
KBANK	129.00	8,461	-0.8%
KTB	17.20	7,927	0.6%
BBL	136.00	7,567	-0.7%
TTB	1.66	7,140	-1.8%

Gainers and Losers

Gainers	236
Losers	263
Unchanged	165

Volume by Board (Lot)

Main Board	12,995,744,928
Foreign Board	49,284
Total	12,995,794,212

Value by Board (Mn.Bt.)

Main Board	38,311.28
Foreign Board	288.78
Total	38,600.06

Top Ten Gainers

Stock	Last	Value '000
BANPU01C2407A	0.02	0
BTS13C2410A	0.04	906
SET5001C2406F	0.02	0
SET5013C2406G	0.02	164
SET5041C2406E	0.02	4
PTG13C2407A	0.07	3
CPALL19C2407A	0.05	0
JMART13C2408A	0.05	140
PTG01C2407A	0.16	622
BTS13C2410B	0.14	8,100

Top Ten Losers

Stock	Last	Value '000
DOHOME41C2406B	0.01	0
BTS41C2412A	0.19	1,893
BEM19C2410A	0.20	65
CATHAY41C2411A	0.22	21
BTS19P2410A	0.23	820
AMATA13C2406A	0.01	0
VGI19C2410B	0.25	853
JMT13P2406A	0.12	43
SCB41C2412A	0.28	391
BTS19C2410B	0.30	1,918

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,339.58	1,344.39	1,333.97	1,338.32	1.00	0.07
.SET50	824.01	827.43	819.43	819.30	1.29	0.16
.SET100	1,819.89	1,826.53	1,810.25	1,808.71	2.24	0.12
.SETHD	1,096.20	1,100.64	1,093.13	1,096.06	1.43	0.13
.MAI	856.72	861.63	855.29	372.40	(0.51)	(0.14)
.AGRI	222.69	224.38	219.47	220.83	(1.09)	(0.49)
.BANK	361.78	362.93	358.77	359.89	(2.57)	(0.71)
.CONMAT	6,649.99	6,710.69	6,623.12	6,640.52	0.59	0.01
.PETRO	667.80	670.99	654.34	658.35	(10.46)	(1.56)
.COMM	28,905.31	29,274.83	28,848.35	29,126.44	339.45	1.18
.ICT	155.27	156.49	155.20	156.05	0.62	0.40
.ETRON	9,172.91	9,234.14	8,893.02	9,034.25	(74.77)	(0.82)
.ENERG	18,862.83	18,966.67	18,700.15	18,816.28	0.15	0.00
.MEDIA	26.79	27.20	26.68	26.76	(0.05)	(0.19)
.FIN	3,002.27	3,051.17	2,990.77	3,016.81	30.35	1.02
.FOOD	11,408.18	11,497.36	11,362.98	11,458.59	28.74	0.25
.HEALTH	6,552.77	6,637.83	6,551.00	6,594.97	40.53	0.62
.TOURISM	569.71	574.52	559.81	569.87	4.15	0.73
.HOME	19.82	19.94	19.79	19.82	0.02	0.10
.INSUR	8,466.18	8,499.82	8,369.97	8,389.68	(56.90)	(0.67)
.MINE	-	-	-	-	-	-
.PKG	3,502.08	3,537.68	3,476.14	3,515.12	13.35	0.38
.PERSON	106.04	106.86	104.74	105.37	(0.92)	(0.87)
.PROF	375.33	375.33	367.55	368.30	(7.38)	(1.96)
.PROP	209.72	210.67	208.79	209.67	0.64	0.31
.PAPER	3,122.58	3,150.71	3,094.44	3,094.44	(28.14)	(0.90)
.FASHION	593.83	599.79	593.35	595.20	1.80	0.30
.TRANS	310.79	312.97	309.10	309.93	0.09	0.03
.AUTO	368.70	369.29	361.96	364.75	(3.31)	(0.90)
.IMM	21.47	21.54	21.33	21.41	(0.04)	(0.19)
.PFUND	148.43	148.53	147.70	119.55	0.34	0.29
.STEEL	24.77	24.92	24.65	24.65	(0.18)	(0.72)

ASP's Daily Quotation Report

Wednesday June 05, 2024



Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	406247	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	406247	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.16	406247	0.15	0.16	0.14	0.16	0.15	0.16	-	15,441	235	0.152
EE-W1	0.01	406247	-	0.01	0.01	0.01	-	0.01	-	17	-	0.01
GFPT	13.20	406247	13.20	13.40	13.10	13.40	13.30	13.40	0.20	41,491	55,145	13.29
LEE	2.48	406247	-	2.50	2.48	2.50	2.46	2.50	0.02	822	204	2.487
NER	5.80	406247	5.85	5.90	5.65	5.70	5.70	5.75	(0.10)	64,163	36,912	5.752
NER-W2	1.05	406247	1.02	1.03	0.80	0.81	0.80	0.81	(0.24)	425,757	38,727	0.909
PPPM	0.36	406247	0.37	0.38	0.35	0.37	0.35	0.37	0.01	7,212	260	0.36
PPPM-W4	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
STA	22.40	406247	22.60	22.80	21.80	22.00	22.00	22.10	(0.40)	256,441	572,827	22.337
STA01C2407A	0.33	406247	-	0.34	0.26	0.26	0.27	0.29	(0.07)	6,731	220	0.326
STA01C2409A	0.71	406247	0.73	0.75	0.66	0.66	0.66	0.68	(0.05)	9,526	685	0.719
STA01C2410A	0.42	406247	-	0.44	0.38	0.38	0.38	0.39	(0.04)	174,485	7,270	0.416
STA01P2407X	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
STA01P2408X	0.04	406247	-	0.06	0.04	0.05	0.05	0.06	0.01	29,906	145	0.048
STA01P2410X	0.67	406247	0.65	0.71	0.63	0.70	0.70	0.71	0.03	97,572	6,429	0.658
STA06C2408A	0.48	406247	-	0.49	0.41	0.41	-	-	(0.07)	60,392	2,815	0.466
STA11C2407T	0.97	406247	-	-	-	-	0.71	0.74	-	-	-	0
STA13C2407A	0.50	406247	-	0.43	0.41	0.43	0.38	0.39	(0.07)	950	39	0.411
STA13C2408A	0.28	406247	0.29	0.30	0.23	0.24	0.24	0.25	(0.04)	229,518	6,169	0.268
STA13C2409A	0.92	406247	-	-	-	-	0.83	0.84	-	-	-	0
STA13C2410A	0.37	406247	-	0.39	0.33	0.33	0.33	0.34	(0.04)	271,204	9,794	0.361
STA13P2407A	0.10	406247	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2408A	0.04	406247	0.04	0.06	0.04	0.05	0.04	0.05	0.01	26,667	128	0.048
STA13P2410A	0.57	406247	0.56	0.61	0.55	0.60	0.59	0.60	0.03	161,202	9,321	0.578
STA19C2406A	0.85	406247	-	0.57	0.57	0.57	0.50	0.55	(0.28)	50	3	0.57
STA19C2408A	0.43	406247	-	0.47	0.37	0.38	0.38	0.39	(0.05)	123,719	5,313	0.429
STA19C2409A	0.96	406247	-	-	-	-	0.80	0.84	-	-	-	0
STA19C2410A	0.42	406247	0.44	0.45	0.38	0.39	0.39	0.40	(0.03)	118,342	5,028	0.424
STA19P2410A	0.66	406247	-	0.70	0.63	0.69	0.69	0.70	0.03	112,820	7,443	0.659
STA41C2408A	0.37	406247	0.38	0.40	0.31	0.32	0.32	0.33	(0.05)	57,958	2,093	0.361
TEGH	3.32	406247	3.32	3.50	3.32	3.36	3.36	3.38	0.04	71,091	24,221	3.407
TFM	8.40	406247	8.45	8.50	8.35	8.50	8.40	8.50	0.10	1,437	1,210	8.42
TRUBB	1.35	406247	1.35	1.39	1.34	1.38	1.37	1.38	0.03	86,468	11,815	1.366
TRUBB-W2	0.04	406247	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	69,693	190	0.027
UPOIC	6.55	406247	6.55	6.70	6.50	6.70	6.50	6.70	0.15	666	436	6.546
UVAN	8.40	406247	8.35	8.45	8.35	8.35	8.35	8.40	(0.05)	786	659	8.386
VPO	0.51	406247	0.50	0.51	0.49	0.50	0.49	0.50	(0.01)	5,561	274	0.492
Banking												
BAY	25.50	406247	25.00	25.25	25.00	25.25	25.00	25.50	(0.25)	3,500	8,764	25.04
BBL	137.00	406247	137.00	137.50	135.50	136.00	135.50	136.00	(1.00)	55,565	756,694	136.181
BBL11C2405A	0.03	406247	-	-	-	-	-	-	-	-	-	0
BBL11C2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.03	-	1	-	0.01
BBL11C2409A	0.30	406247	-	0.29	0.28	0.28	0.28	0.29	(0.02)	9,370	270	0.288
BBL11P2407A	0.11	406247	-	-	-	-	0.06	0.07	-	-	-	0
BBL13C2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
BBL13C2408A	0.09	406247	0.08	0.08	0.07	0.07	0.07	0.08	(0.02)	4,999	35	0.07
BBL13C2410A	0.29	406247	-	0.29	0.27	0.27	0.27	0.28	(0.02)	18,839	521	0.276
BBL13P2408A	0.12	406247	-	-	-	-	0.11	0.12	-	-	-	0
BBL19C2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2408A	0.10	406247	-	-	-	-	0.06	0.07	-	-	-	0
BBL19C2410A	0.27	406247	-	0.26	0.25	0.25	0.25	0.26	(0.02)	24,567	630	0.256
BBL19P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2406B	0.11	406247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2407A	0.06	406247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2407B	0.08	406247	-	-	-	-	0.02	0.03	-	-	-	0
BBL41C2408A	0.10	406247	-	-	-	-	0.06	0.07	-	-	-	0
BBL41C2412A	0.38	406247	-	0.38	0.36	0.36	0.36	0.37	(0.02)	22,200	812	0.365
BBL41P2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
CIMBT	0.53	406247	0.51	0.52	0.48	0.49	0.49	0.51	(0.04)	36,405	1,816	0.498
CREDIT	22.40	406247	22.30	23.90	21.80	21.90	21.90	22.00	(0.50)	2,014	4,473	22.209
KBANK	130.00	406247	130.50	131.50	129.00	129.00	129.00	129.50	(1.00)	65,304	846,108	129.564
KBANK01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2407A	0.30	406247	-	0.30	0.27	0.27	0.27	0.28	(0.03)	12,782	361	0.282
KBANK01C2409A	0.29	406247	-	0.30	0.28	0.28	0.27	0.28	(0.01)	24,774	711	0.287
KBANK01P2406X	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2408X	0.04	406247	-	-	-	-	0.02	0.03	-	-	-	0
KBANK01P2409X	0.13	406247	-	0.13	0.12	0.13	0.13	0.14	-	268	3	0.124
KBANK01P2410X	0.45	406247	-	0.47	0.42	0.46	0.46	0.47	0.01	7,833	353	0.451
KBANK06C2406A	0.06	406247	-	-	-	-	-	-	-	-	-	0
KBANK13C2406A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2407A	0.12	406247	-	0.13	0.11	0.11	0.10	0.11	(0.01)	19,712	227	0.115
KBANK13C2408A	0.31	406247	-	0.26	0.25	0.25	0.24	0.25	(0.06)	19,812	504	0.254
KBANK13C2409A	0.15	406247	-	0.16	0.14	0.14	0.13	0.14	(0.01)	44,062	640	0.145
KBANK13P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2409A	0.07	406247	-	-	-	-	0.08	0.09	-	-	-	0
KBANK13P2410A	0.36	406247	-	0.37	0.34	0.37	0.37	0.38	0.01	37,506	1,366	0.364
KBANK19C2406A	0.11	406247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2408A	0.20	406247	-	0.21	0.18	0.18	0.18	0.19	(0.02)	7,607	150	0.197
KBANK19C2409A	0.19	406247	-	0.20	0.18	0.18	0.17	0.18	(0.01)	16,321	305	0.186
KBANK19C2410A	0.20	406247	-	0.21	0.18	0.19	0.18	0.19	(0.01)	5,798	115	0.198
KBANK19P2410A	0.34	406247	-	0.36	0.32	0.36	0.36	0.37	0.02	10,494	362	0.345
KBANK41C2406A	0.09	406247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2408A	0.36	406247	-	0.33	0.31	0.31	0.28	0.30	(0.05)	2,000	64	

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTB13C2408A	0.21	406247	0.21	0.21	0.20	0.21	0.21	0.22	-	55,944	1,131	0.202
KTB13P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KTB13P2408A	0.08	406247	-	0.06	0.05	0.06	0.05	0.06	(0.02)	202	1	0.05
KTB19C2406A	0.10	406247	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2408A	0.23	406247	-	0.24	0.23	0.24	0.24	0.25	0.01	9,629	224	0.232
KTB19C2410A	0.22	406247	-	0.22	0.22	0.22	0.21	0.22	-	12,408	273	0.22
KTB19P2406A	0.11	406247	-	-	-	-	0.01	0.02	-	-	-	0
KTB41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KTB41C2406B	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
KTB41C2407A	0.09	406247	-	0.09	0.09	0.09	0.09	0.10	-	7,000	63	0.09
LHFG	1.00	406247	1.00	1.01	0.99	0.99	0.99	1.00	(0.01)	16,808	1,674	0.996
SCB	105.50	406247	105.50	105.50	104.50	105.00	104.50	105.00	(0.50)	64,657	679,005	105.016
SCB01C2407A	0.19	406247	0.17	0.17	0.17	0.17	0.17	0.18	(0.02)	7,494	127	0.17
SCB01C2408A	0.23	406247	-	-	-	-	0.21	0.22	-	-	-	0
SCB01P2407X	0.04	406247	-	-	-	-	0.03	0.04	-	-	-	0
SCB01P2410X	0.32	406247	-	-	-	-	0.32	0.33	-	-	-	0
SCB13C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2409A	0.16	406247	-	0.16	0.16	0.16	0.16	0.17	-	48,524	776	0.16
SCB13P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2407A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
SCB13P2410A	0.27	406247	-	-	-	-	0.27	0.28	-	-	-	0
SCB19C2406A	0.09	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2407A	0.06	406247	-	-	-	-	0.03	0.04	-	-	-	0
SCB19C2409A	0.15	406247	-	-	-	-	0.14	0.15	-	-	-	0
SCB19P2407A	0.08	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCB41C2407A	0.07	406247	-	-	-	-	0.06	0.07	-	-	-	0
SCB41C2407B	0.07	406247	-	-	-	-	0.02	0.03	-	-	-	0
SCB41C2408A	0.09	406247	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,000	16	0.08
SCB41C2412A	1.00	406247	-	0.28	0.27	0.28	0.28	0.29	(0.72)	14,000	391	0.279
SCB41P2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
TCAP	49.25	406247	49.25	49.25	49.00	49.00	49.00	49.25	(0.25)	7,256	35,585	49.042
TCAP-P	560.00	406247	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	97.50	406247	97.50	97.75	97.25	97.25	97.25	97.50	(0.25)	23,937	233,206	97.424
TISCO-P	1,346.00	406247	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	406247	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.35	406247	-	0.34	0.33	0.33	0.33	0.34	(0.02)	29,620	1,004	0.339
TISCO19C2408A	0.15	406247	-	-	-	-	0.08	0.09	-	-	-	0
TTB	1.69	406247	1.69	1.70	1.66	1.66	1.66	1.67	(0.03)	4,278,608	714,031	1.668
TTB-W1	0.78	406247	0.76	0.79	0.74	0.75	0.75	0.76	(0.03)	5,369	407	0.758
TTB01C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2409A	0.14	406247	-	0.12	0.12	0.12	0.12	0.13	(0.02)	3,298	40	0.12
TTB13C2409A	0.10	406247	-	-	-	-	0.07	0.08	-	-	-	0
TTB19C2409A	0.14	406247	-	0.11	0.11	0.11	0.10	0.11	(0.03)	3,051	34	0.11
Construction Material												
CCP	0.33	406247	0.34	0.34	0.33	0.33	0.33	0.34	-	1,573	52	0.33
DCC	2.00	406247	2.00	2.02	1.95	1.98	1.97	1.98	(0.02)	91,485	18,178	1.986
DCON	0.38	406247	0.38	0.38	0.37	0.38	0.37	0.38	-	9,645	366	0.379
DCON-W3	0.04	406247	-	0.04	0.03	0.03	0.03	0.04	(0.01)	11,556	36	0.031
DRT	8.10	406247	8.05	8.20	8.05	8.10	8.10	8.15	-	1,930	1,568	8.126
EPG	6.30	406247	6.35	6.40	6.15	6.20	6.20	6.25	(0.10)	27,458	17,126	6.237
GEL	0.14	406247	0.14	0.14	0.13	0.14	0.13	0.14	-	119,462	1,554	0.13
GEL-W5	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
PPP	1.77	406247	-	1.78	1.70	1.75	1.71	1.75	(0.02)	245	43	1.742
Q-CON	13.50	406247	13.70	13.80	13.00	13.20	13.10	13.20	(0.30)	11,239	14,829	13.194
SCC	237.00	406247	237.00	241.00	237.00	238.00	238.00	239.00	1.00	17,629	420,858	238.73
SCC01C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2408A	0.13	406247	0.13	0.14	0.13	0.13	0.13	0.14	-	33,484	448	0.133
SCC11C2408A	0.05	406247	-	0.05	0.05	0.05	0.04	0.05	-	347	2	0.05
SCC13C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2408A	0.03	406247	-	0.04	0.04	0.04	0.04	0.05	0.01	10	-	0.04
SCC13C2410A	0.25	406247	-	0.27	0.25	0.25	0.25	0.26	-	35,590	920	0.258
SCC13P2408A	0.13	406247	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	3,859	48	0.124
SCC19C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2408A	0.05	406247	-	-	-	-	0.04	0.05	-	-	-	0
SCC19C2410A	0.19	406247	-	0.21	0.19	0.19	0.19	0.20	-	21,480	444	0.206
SCCC	132.00	406247	133.50	133.50	132.00	133.00	132.00	133.00	1.00	771	10,243	132.856
SCGD	7.65	406247	7.70	7.70	7.60	7.65	7.65	7.70	-	2,469	1,888	7.646
SCP	7.05	406247	7.05	7.05	6.70	6.80	6.70	6.80	(0.25)	3,107	2,112	6.797
SKN	5.55	406247	5.50	5.50	5.25	5.35	5.30	5.35	(0.20)	2,551	1,362	5.34
STECH	1.36	406247	1.36	1.36	1.34	1.34	1.34	1.35	(0.02)	2,607	352	1.351
TASCO	17.00	406247	17.00	17.10	16.90	16.90	16.90	17.00	(0.10)	117,393	199,543	16.997
TASCO01C2408A	0.15	406247	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4,008	58	0.144
TASCO13C2407A	0.07	406247	-	-	-	-	0.04	0.05	-	-	-	0
TASCO19C2407A	0.08	406247	-	-	-	-	0.06	0.07	-	-	-	0
TASCO41C2406A	0.08	406247	-	-	-	-	0.01	0.02	-	-	-	0
TOA	22.30	406247	22.30	22.40	22.10	22.20	22.20	22.30	(0.10)	7,480	16,642	22.249
TOA13C2407A	0.18	406247	-	0.17	0.17	0.17	0.17	0.18	(0.01)	55	1	0.17
TPIPL	1.37	406247	1.37	1.38	1.36	1.36	1.36	1.37	(0.01)	50,035	6,832	1.365
UMI	0.72	406247	0.75	0.75	0.73	0.74	0.73	0.74	0.02	137	10	0.732
VNG	3.64	406247	3.66	3.66	3.60	3.60	3.60	3.64	(0.04)	465	168	3.615
WIK	1.27	406247	-	1.28	1.25	1.25	1.25	1.28	(0.02)	1,013	128	1.261
WIK-W3	0.05	406247	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	18,459	74	0.04
WINDOW	1.12	406247	1.13	1.15	1.12	1.12	1.12	1.13	-	17,231	1,941	1.126
Petrochemicals & Cr												
BCT	67.50	406247	-	68.00	66.75	67.50	66.50	67.75	-	43	290	67.441
CMAN	2.42	406247	2.40	2.46	2.34	2.44	2.40	2.44	0.02	35,744	8,648	2.419
GC	4.94	406247	4.94	4.98	4.92	4.94	4.92	4.94	-	872	431	4.946
GGC	7.80	406247	7.35	7.75	7.25	7.70	7.35	7.65	(0.10)	403	297	7.366
GIFT	4.04	406247	4.02	4.14	3.98	4.06	4.06	4.08	0.02	68,440	27,751	4.054
GIFT-W2	1.76	406247	1.71	1.79	1.71	1.75	1.75	1.76	(0.01)			

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2406A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2407A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2408A	0.08	406247	-	-	-	-	0.06	0.07	-	-	-	0
IVL19C2409A	0.18	406247	-	0.17	0.15	0.16	0.16	0.17	(0.02)	28,421	439	0.154
IVL19C2410A	0.10	406247	-	-	-	-	0.09	0.10	-	-	-	0
IVL41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2406B	0.07	406247	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2407A	0.07	406247	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2410A	0.21	406247	0.22	0.22	0.19	0.20	0.20	0.21	(0.01)	15,846	317	0.2
IVL41C2412A	0.13	406247	-	-	-	-	0.09	0.10	-	-	-	0
NFC	2.70	406247	2.08	2.66	1.97	2.12	2.12	2.24	(0.58)	2,321	501	2.156
PATO	9.70	406247	9.75	9.80	9.25	9.75	9.70	9.75	0.05	129	123	9.53
PMTA	8.70	406247	8.75	9.00	8.70	8.80	8.80	8.95	0.10	10	9	8.785
PTTGC	34.75	406247	34.75	35.00	34.00	34.00	34.00	34.25	(0.75)	117,233	399,797	34.103
PTTGC01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2409A	0.13	406247	-	0.13	0.12	0.12	0.11	0.12	(0.01)	8,541	104	0.121
PTTGC01P2409X	0.51	406247	-	0.54	0.49	0.54	0.54	0.56	0.03	17,459	934	0.534
PTTGC11C2409A	0.13	406247	-	0.12	0.12	0.12	0.11	0.12	(0.01)	3,300	40	0.12
PTTGC13C2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2409A	0.05	406247	-	0.05	0.05	0.05	0.04	0.05	-	20,000	100	0.05
PTTGC13C2410A	0.14	406247	-	0.14	0.12	0.12	0.12	0.13	(0.02)	24,539	312	0.127
PTTGC13P2408A	0.27	406247	0.25	0.30	0.25	0.28	0.29	0.31	0.01	2,039	58	0.286
PTTGC19C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2409A	0.09	406247	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC19C2410A	0.18	406247	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	17,565	291	0.165
PTTGC41C2406A	0.08	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2407B	0.03	406247	0.03	0.03	0.03	0.03	0.02	0.03	-	100	-	0.03
PTTGC41C2412A	0.22	406247	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	17,500	352	0.201
SUTHA	3.06	406247	-	3.06	2.98	3.04	3.02	3.04	(0.02)	28	8	3.023
TPA	4.10	406247	-	4.10	4.10	4.10	4.10	4.20	-	10	4	4.1
UAC	3.48	406247	-	3.54	3.44	3.48	3.46	3.48	-	130	45	3.46
UP	18.10	406247	-	-	-	-	17.70	18.40	-	-	-	0
Commerce												
ADVICE	4.22	406247	4.26	4.38	4.26	4.32	4.32	4.34	0.10	36,006	15,579	4.326
B52	0.71	406247	-	0.73	0.70	0.72	0.70	0.72	0.01	12	1	0.706
BEAUTY	0.51	406247	0.52	0.54	0.51	0.52	0.52	0.53	0.01	83,263	4,354	0.522
BIG	0.43	406247	0.43	0.44	0.42	0.43	0.42	0.43	-	4,864	206	0.422
BJC	22.00	406247	22.20	22.40	22.00	22.30	22.20	22.30	0.30	22,600	50,225	22.223
COM7	16.80	406247	16.90	17.60	16.80	16.90	16.80	16.90	0.10	278,794	476,841	17.103
COM701C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2408A	0.06	406247	-	0.08	0.07	0.08	0.06	0.07	0.02	20	-	0.076
COM701C2410W	0.25	406247	-	0.30	0.25	0.26	0.25	0.26	0.01	188,290	5,101	0.27
COM701P2406X	0.21	406247	0.19	0.19	0.09	0.17	0.17	0.19	(0.04)	49,053	628	0.128
COM701P2408X	0.27	406247	-	0.26	0.20	0.26	0.26	0.27	(0.01)	116,368	2,848	0.244
COM701P2410W	0.57	406247	0.56	0.56	0.48	0.55	0.55	0.56	(0.02)	43,005	2,222	0.516
COM706C2407A	0.10	406247	-	-	-	-	-	-	-	-	-	0
COM711C2406A	0.10	406247	-	-	-	-	0.01	0.03	-	-	-	0
COM711C2409A	0.15	406247	-	0.18	0.15	0.15	0.15	0.16	-	41,174	695	0.168
COM711P2406A	0.22	406247	-	0.19	0.12	0.18	0.18	0.19	(0.04)	59,202	883	0.149
COM713C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2407A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
COM713C2408A	0.05	406247	-	0.07	0.05	0.05	0.05	0.06	-	1,918	12	0.063
COM713C2410A	0.19	406247	-	0.23	0.18	0.19	0.19	0.20	-	118,938	2,423	0.203
COM713P2407A	0.15	406247	-	0.15	0.11	0.14	0.14	0.15	(0.01)	48,761	614	0.125
COM713P2410A	0.48	406247	-	0.48	0.41	0.47	0.47	0.48	(0.01)	154,549	6,976	0.451
COM719C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2408A	0.05	406247	-	0.08	0.06	0.06	0.05	0.06	0.01	2,125	13	0.06
COM719C2410A	0.21	406247	0.22	0.26	0.22	0.22	0.22	0.23	0.01	94,120	2,187	0.232
COM719P2406A	0.05	406247	-	-	-	-	0.03	0.04	-	-	-	0
COM741C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2407A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2408A	0.05	406247	-	0.06	0.05	0.06	0.04	0.05	0.01	22	-	0.059
COM741C2412A	0.32	406247	-	0.38	0.33	0.33	0.33	0.34	0.01	72,550	2,543	0.35
CPALL	57.25	406247	57.50	58.50	57.50	58.50	58.25	58.50	1.25	153,916	895,906	58.207
CPALL01C2407A	0.09	406247	-	0.11	0.09	0.11	0.11	0.12	0.02	22,018	229	0.103
CPALL01C2409A	0.32	406247	0.33	0.37	0.33	0.37	0.36	0.37	0.05	8,671	309	0.356
CPALL01C2410A	0.16	406247	0.18	0.19	0.17	0.19	0.19	0.20	0.03	14,042	255	0.181
CPALL01P2408X	0.13	406247	-	0.11	0.10	0.10	0.10	0.11	(0.03)	1,870	20	0.109
CPALL01P2410X	0.41	406247	-	0.38	0.37	0.37	0.36	0.37	(0.04)	2,798	105	0.375
CPALL06C2409A	0.18	406247	-	0.22	0.20	0.22	-	-	0.04	23,128	473	0.204
CPALL11C2405A	0.05	406247	-	-	-	-	-	-	-	-	-	0
CPALL13C2407A	0.06	406247	-	0.08	0.06	0.08	0.08	0.09	0.02	3,066	21	0.07
CPALL13C2410A	0.13	406247	-	0.16	0.14	0.16	0.15	0.16	0.03	8,629	129	0.148
CPALL13C2410B	0.16	406247	0.17	0.20	0.17	0.20	0.20	0.21	0.04	22,508	424	0.188
CPALL13P2408A	0.06	406247	-	0.05	0.05	0.05	0.04	0.05	(0.01)	300	2	0.05
CPALL13P2410A	0.47	406247	0.47	0.47	0.42	0.42	0.42	0.43	(0.05)	5,143	221	0.43
CPALL19C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2407A	0.03	406247	-	0.05	0.05	0.05	0.04	0.05	0.02	1	-	0.05
CPALL19C2409A	0.26	406247	-	0.31	0.28	0.31	0.31	0.32	0.05	14,459	444	0.307
CPALL19C2409B	0.20	406247	0.23	0.24	0.21	0.24	0.24	0.25	0.04	17,518	403	0.23
CPALL19C2410A	0.18	406247	-	0.21	0.19	0.21	0.21	0.22	0.03	13,349	269	0.201
CPALL19P2408A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
CPALL41C2406A	0.07	406247	-	-								

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME01C2406A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2409A	0.15	406247	-	0.17	0.16	0.16	0.16	0.17	0.01	16,296	264	0.162
DOHOME06C2407A	0.08	406247	-	-	-	-	-	-	-	-	-	0
DOHOME11C2406A	0.02	406247	-	-	-	-	0.01	0.03	-	-	-	0
DOHOME13C2406A	0.04	406247	-	-	-	-	-	0.01	-	-	-	0
DOHOME13C2407A	0.05	406247	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME13C2409A	0.17	406247	-	0.21	0.18	0.19	0.19	0.20	0.02	13,602	263	0.193
DOHOME19C2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2407A	0.04	406247	-	-	-	-	0.04	0.05	-	-	-	0
DOHOME19C2409A	0.20	406247	-	0.23	0.20	0.21	0.21	0.22	0.01	8,586	182	0.211
DOHOME41C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME41C2406B	0.09	406247	-	0.01	0.01	0.01	0.01	0.02	(0.08)	10	-	0.01
DOHOME41C2412A	0.17	406247	0.17	0.19	0.17	0.18	0.18	0.19	0.01	8,600	157	0.182
FN	1.05	406247	1.02	1.06	1.00	1.04	1.04	1.05	(0.01)	226	23	1.028
FTE	1.55	406247	1.54	1.55	1.53	1.54	1.54	1.55	(0.01)	2,892	443	1.533
GLOBAL	16.30	406247	16.30	16.70	16.30	16.60	16.50	16.60	0.30	79,284	130,762	16.492
GLOBAL01C2407A	0.08	406247	-	0.09	0.09	0.09	0.09	0.10	0.01	4,800	43	0.09
GLOBAL01C2408A	0.08	406247	-	-	-	-	0.10	0.11	-	-	-	0
GLOBAL01C2410A	0.24	406247	-	0.27	0.25	0.27	0.27	0.28	0.03	39,434	1,028	0.26
GLOBAL11C2408A	0.13	406247	-	0.14	0.14	0.14	0.14	0.15	0.01	3,060	43	0.14
GLOBAL13C2406A	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2410A	0.21	406247	-	0.23	0.22	0.22	0.22	0.23	0.01	25,404	576	0.226
GLOBAL19C2407A	0.13	406247	-	0.15	0.13	0.15	0.15	0.16	0.02	32,030	450	0.14
GLOBAL19C2407B	0.09	406247	-	-	-	-	0.04	0.05	-	-	-	0
GLOBAL19C2410A	0.21	406247	-	0.23	0.22	0.22	0.23	0.24	0.01	20,928	469	0.224
GLOBAL41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO	9.45	406247	9.45	9.55	9.40	9.45	9.45	9.50	-	352,938	334,957	9.49
HMPRO01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO11C2407T	0.07	406247	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO13C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2410A	0.13	406247	0.13	0.13	0.13	0.13	0.12	0.13	-	2	-	0.13
HMPRO41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
ICC	39.00	406247	-	39.00	38.75	38.75	38.75	39.75	(0.25)	50	194	38.85
ILM	20.30	406247	20.20	20.30	20.10	20.10	20.10	20.30	(0.20)	2,602	5,260	20.213
IT	3.90	406247	3.90	3.92	3.80	3.80	3.80	3.84	(0.10)	1,225	471	3.841
KAMART	13.50	406247	13.60	14.00	13.60	13.90	13.90	14.00	0.40	33,404	46,295	13.859
LOXLEY	1.54	406247	1.52	1.56	1.50	1.50	1.50	1.51	(0.04)	1,523	231	1.519
MC	11.20	406247	11.20	11.60	11.20	11.40	11.40	11.50	0.20	30,789	35,241	11.446
MEGA	39.75	406247	39.75	39.75	38.75	39.00	39.00	39.25	(0.75)	16,552	64,857	39.183
MEGA19C2409A	0.10	406247	-	-	-	-	0.08	0.09	-	-	-	0
MIDA	0.42	406247	0.41	0.44	0.40	0.43	0.41	0.43	0.01	10,024	408	0.407
MIDA-W3	0.01	406247	-	-	-	-	-	-	-	-	-	0
MOSHI	45.75	406247	45.75	46.00	44.25	44.25	44.25	44.50	(1.50)	14,451	64,678	44.756
MOSHI13C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
RS	12.10	406247	12.10	12.20	11.60	12.00	11.90	12.00	(0.10)	18,729	22,342	11.928
RS-W5	4.62	406247	4.62	4.70	4.52	4.70	4.62	4.70	0.08	1,521	696	4.578
RSP	2.12	406247	-	2.12	2.08	2.12	2.08	2.10	-	995	207	2.082
SABUY	1.48	406247	1.52	1.56	1.43	1.46	1.46	1.47	(0.02)	738,467	109,919	1.488
SABUY-W2	0.21	406247	0.22	0.25	0.20	0.20	0.20	0.21	(0.01)	76,544	1,699	0.221
SABUY13C2407A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SABUY13C2407B	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SABUY19C2407A	0.02	406247	-	0.02	0.01	0.02	0.01	0.02	-	31	-	0.01
SCM	3.40	406247	3.50	3.50	3.36	3.48	3.46	3.48	0.08	296	101	3.41
SCM-W2	1.14	406247	-	1.13	1.13	1.13	1.12	1.13	(0.01)	1	-	1.13
SINGER	7.85	406247	7.95	8.70	7.95	8.40	8.35	8.40	0.55	184,008	154,053	8.372
SPC	62.75	406247	-	63.00	62.75	63.00	62.00	63.00	0.25	7	44	62.785
SPI	68.50	406247	-	68.50	68.50	68.50	67.75	68.50	-	48	329	68.5
SVT	1.57	406247	1.57	1.59	1.56	1.56	1.56	1.57	(0.01)	2,993	469	1.566
TAN	15.20	406247	15.00	15.40	14.80	15.00	15.00	15.10	(0.20)	4,858	7,305	15.037
Information & Comm												
3BBIF	5.55	406247	5.55	5.65	5.55	5.60	5.60	5.65	0.05	119,893	67,159	5.601
ADVANC	207.00	406247	207.00	209.00	206.00	208.00	208.00	209.00	1.00	52,913	1,099,849	207.859
ADVANC01C2407A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
ADVANC01C2408A	0.10	406247	-	0.10	0.09	0.10	0.10	0.11	-	7,850	78	0.099
ADVANC01C2410A	0.22	406247	0.22	0.23	0.22	0.23	0.23	0.24	0.01	15,897	360	0.226
ADVANC01P2408X	0.10	406247	-	-	-	-	0.08	0.09	-	-	-	0
ADVANC06C2408A	0.19	406247	-	0.20	0.19	0.20	-	0.21	0.01	38,222	749	0.195
ADVANC11C2407A	0.05	406247	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC13C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2409A	0.13	406247	0.14	0.14	0.13	0.13	0.13	0.14	-	3,877	50	0.13
ADVANC13C2410A	0.21	406247	-	0.22	0.21	0.22	0.22	0.23	0.01	35,594	768	0.215
ADVANC13P2408A	0.11	406247	-	-	-	-	0.07	0.08	-	-	-	0
ADVANC19C2407A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC19C2409A	0.16	406247	-	0.17	0.16	0.17	0.17	0.18	0.01	9,457	158	0.167
ADVANC41C2407A	0.03	406247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2	-	0.01
ADVANC41C2410A	0.17	406247	-	-	-	-	0.19	-	-	-	-	0
ADVANC41C2412A	0.20	406247	-	0.20	0.20	0.20	0.20	0.21	-	2,000	40	0.2
AIT	4.32	406247	4.32	4.36	4.28	4.28	4.28	4.30	(0.04)	4,333	1,867	4.308
ALT	1.40	406247	-	1.41	1.39	1.40	1.40	1.41	-	1,034	144	1.397
AMR	1.12	406247	1.12	1.12	1.04	1.06	1.06	1.07	(0.06)	9,835	1,054	1.071
BLISS	0.14	406247	-	-	-	-	-	-	-	-	-	0
DIF	7.85	406247	7.85	7.95	7.85	7.90	7.85	7.90	0.05	62,322	49,253	7.902
DITTO	16.00	406247	15.80	16.60	15.80	16.30	16.20	16.30	0.30	16,111	26,113	16.208
DITTO-W1	1.31	406247	-	1.50	1.22	1.50	1.24	1.50	0.19	1,343	167	1.24
DTCENT	1.25	406247	1.23	1.29	1.23							

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JAS	3.38	406247	3.38	3.42	3.34	3.42	3.40	3.42	0.04	213,552	72,478	3.393
JMART	11.20	406247	11.40	12.70	11.40	12.30	12.20	12.30	1.10	233,927	282,747	12.086
JMART-W4	0.10	406247	-	-	-	-	-	-	-	-	-	0
JMART-W5	1.04	406247	-	1.07	0.62	0.98	0.91	0.98	(0.06)	2,324	228	0.979
JMART01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2407A	0.07	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2409A	0.07	406247	-	0.12	0.07	0.10	0.10	0.11	0.03	77,062	814	0.105
JMART01C2410W	0.15	406247	0.16	0.24	0.16	0.22	0.22	0.23	0.07	246,733	5,293	0.214
JMART01P2408A	0.54	406247	0.49	0.49	0.34	0.39	0.38	0.39	(0.15)	128,390	5,159	0.401
JMART13C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2408A	0.03	406247	-	0.07	0.04	0.05	0.06	0.07	0.02	24,320	140	0.057
JMART13C2410A	0.12	406247	0.13	0.21	0.13	0.18	0.18	0.19	0.06	164,285	2,789	0.169
JMART13P2408A	0.54	406247	0.51	0.51	0.34	0.38	0.38	0.39	(0.16)	53,523	2,145	0.4
JMART19C2406A	0.09	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2406B	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2408A	0.03	406247	-	0.05	0.04	0.04	0.04	0.05	0.01	14,780	68	0.046
JMART19C2410A	0.14	406247	0.15	0.22	0.15	0.20	0.20	0.21	0.06	96,406	1,847	0.191
JMART41C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2410A	0.15	406247	0.17	0.25	0.17	0.22	0.22	0.23	0.07	78,264	1,585	0.202
JTS	70.25	406247	72.00	72.75	71.00	72.75	72.50	72.75	2.50	10,283	73,992	71.955
MFEC	6.25	406247	6.30	6.30	6.15	6.20	6.15	6.20	(0.05)	1,817	1,126	6.195
MSC	7.80	406247	-	7.85	7.80	7.80	7.80	7.85	-	152	119	7.817
PT	8.85	406247	8.75	8.85	8.70	8.80	8.75	8.80	(0.05)	2,114	1,853	8.764
SAMART	5.85	406247	5.90	6.10	5.85	6.05	6.00	6.05	0.20	21,919	13,125	5.987
SAMTEL	3.40	406247	3.44	3.50	3.40	3.44	3.44	3.48	0.04	1,895	654	3.452
SDC	0.04	406247	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	2,484,357	7,455	0.03
SIS	28.50	406247	28.50	29.00	28.25	29.00	28.75	29.00	0.50	4,859	13,964	28.738
SKY	25.25	406247	25.00	25.75	25.00	25.00	25.00	25.25	(0.25)	3,670	9,327	25.412
SPREME	1.62	406247	1.62	1.63	1.54	1.55	1.55	1.56	(0.07)	54,348	8,549	1.573
SVOA	1.98	406247	1.98	1.99	1.95	1.99	1.97	1.99	0.01	3,980	785	1.972
SYMC	8.40	406247	8.45	8.45	8.15	8.30	8.25	8.30	(0.10)	3,241	2,696	8.317
SYNEX	11.30	406247	11.40	11.90	11.30	11.40	11.40	11.50	0.10	18,429	21,429	11.628
THCOM	12.20	406247	12.10	12.30	12.00	12.20	12.10	12.20	-	58,069	70,241	12.096
TKC	14.40	406247	14.40	14.90	14.40	14.60	14.50	14.60	0.20	3,042	4,450	14.628
TRUE	8.80	406247	8.70	8.80	8.60	8.70	8.70	8.75	(0.10)	446,024	388,060	8.7
TRUE01C2407A	0.56	406247	-	0.54	0.50	0.50	0.52	0.54	(0.06)	1,396	74	0.528
TRUE01C2407B	0.28	406247	-	0.25	0.25	0.25	0.24	0.26	(0.03)	11	-	0.25
TRUE01C2408A	0.23	406247	-	0.23	0.20	0.21	0.21	0.22	(0.02)	8,468	182	0.214
TRUE01C2410W	0.42	406247	-	0.41	0.38	0.39	0.39	0.40	(0.03)	24,526	967	0.394
TRUE01P2406X	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2407X	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2408X	0.09	406247	-	-	-	-	0.07	0.08	-	-	-	0
TRUE01P2410X	0.28	406247	-	0.29	0.28	0.29	0.29	0.30	0.01	15,033	431	0.286
TRUE06C2409A	0.24	406247	-	0.23	0.23	0.23	-	-	(0.01)	25,210	580	0.23
TRUE11C2405A	0.35	406247	-	-	-	-	-	-	-	-	-	0
TRUE11C2406A	1.01	406247	-	-	-	-	0.94	0.97	-	-	-	0
TRUE11P2408A	0.12	406247	-	0.12	0.12	0.12	0.12	0.13	-	6,120	73	0.12
TRUE13C2407A	0.47	406247	-	-	-	-	0.40	0.41	-	-	-	0
TRUE13C2407B	0.24	406247	-	0.23	0.20	0.21	0.21	0.22	(0.03)	8,144	179	0.219
TRUE13C2410A	0.28	406247	0.27	0.28	0.25	0.26	0.26	0.27	(0.02)	14,542	397	0.272
TRUE13P2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2407B	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2410A	0.25	406247	-	0.26	0.25	0.26	0.26	0.27	0.01	12,074	309	0.256
TRUE19C2407A	0.49	406247	-	-	-	-	0.56	0.61	-	-	-	0
TRUE19C2407B	0.32	406247	-	-	-	-	0.28	0.29	-	-	-	0
TRUE19C2410A	0.30	406247	-	0.30	0.28	0.28	0.27	0.28	(0.02)	50,299	1,440	0.286
TRUE19P2408A	0.06	406247	-	-	-	-	0.02	0.03	-	-	-	0
TRUE41C2406A	1.22	406247	-	-	-	-	1.10	1.13	-	-	-	0
TRUE41C2406B	0.66	406247	-	-	-	-	0.84	0.87	-	-	-	0
TRUE41C2407A	0.43	406247	-	-	-	-	0.40	0.42	-	-	-	0
TRUE41C2407B	0.19	406247	-	0.18	0.16	0.16	0.16	0.17	(0.03)	8,500	146	0.171
TRUE41C2604T	0.43	406247	-	0.43	0.41	0.42	0.42	0.43	(0.01)	4,750	200	0.421
TRUE41P2408A	0.13	406247	-	-	-	-	0.06	0.07	-	-	-	0
TWZ	0.04	406247	0.04	0.05	0.04	0.04	0.04	0.05	-	39,967	167	0.041
Electronic Component												
CCET	3.48	406247	3.52	3.60	3.50	3.56	3.54	3.56	0.08	191,709	67,877	3.54
DELTA	73.25	406247	73.75	74.25	71.25	72.50	72.25	72.50	(0.75)	120,285	876,682	72.883
DELTA01C2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
DELTA01C2407A	0.10	406247	0.09	0.10	0.08	0.08	0.08	0.09	(0.02)	15,962	154	0.096
DELTA01C2407B	0.20	406247	0.19	0.21	0.14	0.17	0.17	0.18	(0.03)	42,572	795	0.186
DELTA01C2409A	0.47	406247	0.48	0.49	0.41	0.44	0.44	0.45	(0.03)	118,994	5,602	0.47
DELTA01P2406X	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3	-	0.01
DELTA01P2408X	0.37	406247	-	0.40	0.34	0.38	0.38	0.39	0.01	91,722	3,401	0.37
DELTA01P2410X	0.76	406247	-	0.80	0.72	0.77	0.77	0.78	0.01	94,543	7,389	0.781
DELTA06C2406A	0.05	406247	-	0.04	0.03	0.03	-	-	(0.02)	4	-	0.035
DELTA11C2406A	0.06	406247	-	-	-	-	0.01	0.03	-	-	-	0
DELTA11C2409A	0.56	406247	0.55	0.58	0.50	0.52	0.52	0.53	(0.04)	17,686	965	0.545
DELTA13C2407A	0.04	406247	-	0.04	0.02	0.02	0.02	0.03	(0.02)	12,537	37	0.029
DELTA13C2407B	0.15	406247	-	0.16	0.12	0.13	0.13	0.14	(0.02)	36,729	531	0.144
DELTA13C2407C	0.09	406247	-	0.09	0.07	0.07	0.07	0.08	(0.02)	4,475	37	0.083
DELTA13C2409A	0.44	406247	0.46	0.46	0.37	0.41	0.40	0.41	(0.03)	155,614	6,563	0.421
DELTA13P2407A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
DELTA13P2408A	0.27	406247	-	0.30	0.25	0.28	0.28	0.30	0.01	36,172	994	0.274
DELTA13P2409A	0.64	406247	0.62	0.69	0.59	0.65	0.65	0.66	0.01	113,648	7,242	0.637
DELTA19C2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
DELTA19C2407A	0.06	406247	-	-	-	-	0.04	0.				

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2407C	0.11	406247	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	20,858	242	0.115
HANA13C2408A	0.11	406247	0.12	0.12	0.12	0.12	0.11	0.12	0.01	21,581	259	0.12
HANA13C2410A	0.23	406247	0.24	0.25	0.23	0.23	0.23	0.24	-	34,593	820	0.236
HANA13P2406A	0.11	406247	-	-	-	-	0.01	0.08	-	-	-	0
HANA13P2407A	0.06	406247	-	-	-	-	0.06	0.08	-	-	-	0
HANA13P2407B	0.07	406247	-	-	-	-	0.01	0.03	-	-	-	0
HANA13P2408A	0.12	406247	-	-	-	-	0.10	0.11	-	-	-	0
HANA13P2410A	0.42	406247	0.41	0.43	0.41	0.43	0.43	0.44	0.01	38,756	1,611	0.415
HANA19C2407A	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2407B	0.06	406247	-	-	-	-	0.02	0.03	-	-	-	0
HANA19C2407C	0.11	406247	0.12	0.12	0.11	0.11	0.10	0.11	-	8,020	96	0.119
HANA19C2410A	0.25	406247	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	10,806	261	0.241
HANA19P2407A	0.09	406247	-	-	-	-	0.03	0.04	-	-	-	0
HANA19P2410A	0.42	406247	-	0.43	0.41	0.43	0.43	0.44	0.01	10,256	430	0.419
HANA41C2406A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2407B	0.10	406247	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	14,775	142	0.096
HANA41C2408A	0.12	406247	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	19,500	228	0.116
HANA41P2406A	0.11	406247	-	-	-	-	0.02	0.03	-	-	-	0
KCE	40.25	406247	40.50	40.75	39.50	40.00	40.00	40.25	(0.25)	36,125	144,804	40.084
KCE01C2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
KCE01C2407A	0.06	406247	-	-	-	-	0.02	0.03	-	-	-	0
KCE01C2408A	0.21	406247	-	0.21	0.18	0.18	0.19	0.20	(0.03)	13,428	270	0.201
KCE01C2410W	0.27	406247	0.26	0.26	0.24	0.25	0.25	0.26	(0.02)	37,016	941	0.254
KCE01P2406X	0.06	406247	-	-	-	-	0.01	0.02	-	-	-	0
KCE01P2407X	0.08	406247	-	-	-	-	0.05	0.06	-	-	-	0
KCE01P2410W	0.48	406247	-	0.48	0.46	0.47	0.47	0.48	(0.01)	9,349	438	0.468
KCE06C2406A	0.02	406247	-	-	-	-	-	-	-	-	-	0
KCE06C2409A	0.21	406247	-	0.21	0.21	0.21	-	-	-	11,046	232	0.21
KCE11C2405A	0.03	406247	-	-	-	-	-	-	-	-	-	0
KCE11C2408A	0.21	406247	-	0.21	0.19	0.19	0.19	0.20	(0.02)	9,959	199	0.199
KCE13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2407B	0.06	406247	-	-	-	-	0.02	0.03	-	-	-	0
KCE13C2408A	0.12	406247	-	0.12	0.10	0.11	0.11	0.12	(0.01)	14,621	165	0.112
KCE13C2410A	0.31	406247	-	0.32	0.29	0.30	0.30	0.31	(0.01)	23,562	733	0.311
KCE13P2407A	0.08	406247	-	-	-	-	0.07	0.09	-	-	-	0
KCE13P2407B	0.04	406247	-	-	-	-	0.03	0.04	-	-	-	0
KCE13P2410A	0.43	406247	-	0.44	0.42	0.43	0.43	0.44	-	14,428	622	0.431
KCE19C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2406B	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2407A	0.08	406247	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2408A	0.17	406247	0.17	0.17	0.16	0.17	0.16	0.17	-	14,059	237	0.168
KCE19P2407A	0.10	406247	-	-	-	-	0.02	0.03	-	-	-	0
KCE19P2410A	0.39	406247	-	0.40	0.38	0.40	0.40	0.41	0.01	7,892	305	0.386
KCE41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2406B	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2407A	0.05	406247	-	-	-	-	0.01	0.03	-	-	-	0
KCE41C2407B	0.08	406247	-	-	-	-	0.06	0.07	-	-	-	0
KCE41C2409A	0.29	406247	0.30	0.30	0.27	0.28	0.28	0.29	(0.01)	4,530	133	0.293
KCE41P2407A	0.18	406247	-	-	-	-	0.17	0.18	-	-	-	0
KCE41P2408B	0.12	406247	-	-	-	-	0.12	0.13	-	-	-	0
METCO	185.00	406247	185.00	186.00	183.50	185.00	184.00	185.00	-	97	1,790	184.577
SMT	2.68	406247	2.70	2.70	2.64	2.66	2.66	2.70	(0.02)	5,708	1,527	2.674
SMT-W3	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SVI	7.85	406247	7.85	7.95	7.75	7.90	7.85	7.90	0.05	8,746	6,842	7.822
TEAM	4.00	406247	4.02	4.08	4.00	4.06	4.06	4.08	0.06	3,315	1,341	4.046
Energy & Utilities												
ACC	0.45	406247	0.44	0.50	0.44	0.45	0.44	0.45	-	73,856	3,433	0.464
ACC-W2	0.04	406247	0.04	0.07	0.04	0.06	0.06	0.07	0.02	361,847	2,077	0.057
ACE	1.36	406247	1.35	1.36	1.35	1.35	1.35	1.36	(0.01)	15,174	2,053	1.352
ACE13C2407A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
ACE19C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
AE	0.32	406247	0.32	0.33	0.32	0.32	0.32	0.33	-	12,955	418	0.322
AGE	1.70	406247	1.70	1.71	1.69	1.69	1.69	1.70	(0.01)	4,476	758	1.692
AI	4.02	406247	4.04	4.04	3.98	4.02	3.98	4.02	-	1,347	538	3.997
AIE	1.27	406247	1.27	1.29	1.25	1.25	1.25	1.26	(0.02)	4,701	594	1.263
AKR	0.86	406247	0.86	0.87	0.86	0.86	0.86	0.87	-	14,066	1,210	0.86
BAFS	20.30	406247	20.30	20.70	20.20	20.70	20.60	20.70	0.40	3,586	7,318	20.407
BANPU	5.45	406247	5.45	5.50	5.25	5.25	5.25	5.30	(0.20)	1,230,726	658,694	5.352
BANPU01C2406A	0.01	406247	0.01	0.01	0.01	0.01	0.01	0.02	-	36	-	0.01
BANPU01C2407A	0.01	406247	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
BANPU01C2408A	0.11	406247	-	0.10	0.07	0.07	0.07	0.08	(0.04)	15,550	141	0.09
BANPU01C2410W	0.18	406247	-	0.17	0.13	0.13	0.13	0.14	(0.05)	49,836	757	0.151
BANPU01P2407X	0.05	406247	-	0.06	0.05	0.06	0.07	0.08	0.01	4,300	23	0.054
BANPU06C2407A	0.09	406247	-	-	-	-	-	-	-	-	-	0
BANPU11C2406A	0.01	406247	-	-	-	-	0.01	0.03	-	-	-	0
BANPU11C2410T	0.18	406247	-	0.17	0.14	0.14	0.14	0.15	(0.04)	9,830	157	0.159
BANPU13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2408A	0.09	406247	-	0.08	0.07	0.07	0.06	0.07	(0.02)	26,200	199	0.076
BANPU13P2409A	0.17	406247	-	0.21	0.18	0.21	0.21	0.22	0.04	26,333	505	0.191
BANPU19C2407A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2407B	0.05	406247	-	-	-	-	0.03	0.04	-	-	-	0
BANPU19C2410A	0.19	406247	-	0.18	0.15	0.15	0.15	0.16	(0.04)	46,845	823	0.175
BANPU19P2406A	0.08	406247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2406A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2407B	0.06	406247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2410A	0.22	406247	0.21	0.22	0.18	0.18	0.18	0.19	(0.04)	13,420	272	0.202
BBGI	5.40	406247	5.40	5.55	5.30	5.40	5.35	5.40	-	19,705		

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM01P2406X	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	591	1	0.01
BGRIM11C2405A	0.06	406247	-	-	-	-	-	-	-	-	-	0
BGRIM11C2410A	0.14	406247	-	-	-	-	0.11	0.12	-	-	-	0
BGRIM13C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2407B	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2409A	0.09	406247	-	0.08	0.08	0.08	0.08	0.09	(0.01)	7,068	57	0.08
BGRIM13C2410A	0.40	406247	-	0.41	0.33	0.37	0.37	0.39	(0.03)	47,647	1,740	0.365
BGRIM13P2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2407A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2409A	0.12	406247	-	-	-	-	0.11	0.12	-	-	-	0
BGRIM19P2406A	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2407A	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2408B	0.06	406247	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM41C2412A	0.47	406247	-	0.49	0.42	0.42	0.45	0.46	(0.05)	17,817	790	0.443
BIOTEC	0.33	406247	0.32	0.33	0.31	0.32	0.31	0.32	(0.01)	13,238	423	0.319
BIOTEC-P	10.00	406247	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	406247	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.08	406247	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	54,747	382	0.069
BPP	13.20	406247	13.20	13.20	13.00	13.00	13.00	13.10	(0.20)	4,674	6,115	13.082
BRRGIF	3.20	406247	-	3.20	3.18	3.20	3.18	3.20	-	17	5	3.187
BSRC	8.75	406247	8.75	8.90	8.60	8.65	8.60	8.65	(0.10)	29,119	25,680	8.819
BSRC13C2408A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
CKP	3.96	406247	3.96	3.98	3.90	3.92	3.92	3.94	(0.04)	55,225	21,748	3.938
CKP01C2407A	0.19	406247	-	0.19	0.17	0.17	0.17	0.18	(0.02)	17,928	316	0.176
CKP13C2407A	0.19	406247	-	0.20	0.16	0.16	0.16	0.17	(0.03)	17,007	309	0.181
CKP19C2407A	0.19	406247	-	0.19	0.16	0.16	0.16	0.17	(0.03)	16,641	301	0.18
CV	0.32	406247	0.33	0.33	0.32	0.32	0.32	0.33	-	13,119	430	0.327
CV-W1	0.19	406247	0.20	0.21	0.19	0.19	0.19	0.20	-	10,425	205	0.196
DEMCO	3.80	406247	3.76	3.86	3.76	3.80	3.76	3.80	-	1,987	752	3.784
DEMCO-W7	0.41	406247	0.41	0.47	0.41	0.42	0.41	0.42	0.01	5,561	236	0.424
EA	22.30	406247	22.50	22.80	22.20	22.30	22.30	22.40	-	165,054	370,690	22.459
EA01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2406B	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2407A	0.01	406247	0.01	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
EA01C2407B	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	29	-	0.01
EA01C2409A	0.02	406247	0.03	0.03	0.02	0.02	0.01	0.02	-	6,141	13	0.02
EA01C2410A	0.30	406247	-	0.32	0.29	0.30	0.29	0.30	-	47,353	1,500	0.316
EA01C2410W	0.10	406247	-	0.11	0.09	0.10	0.09	0.10	-	5,546	50	0.09
EA01P2406X	1.04	406247	0.99	1.03	0.94	1.03	1.03	1.06	(0.01)	7,127	704	0.987
EA01P2409X	1.01	406247	0.98	1.01	0.96	1.00	0.99	1.00	(0.01)	19,117	1,878	0.982
EA01P2410W	0.51	406247	0.50	0.51	0.48	0.50	0.49	0.50	(0.01)	27,870	1,371	0.492
EA06C2406A	0.01	406247	-	-	-	-	-	-	-	-	-	0
EA06C2409A	0.10	406247	-	-	-	-	-	-	-	-	-	0
EA11C2408A	0.01	406247	-	-	-	-	0.01	0.03	-	-	-	0
EA13C2406A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
EA13C2406B	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
EA13C2407A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
EA13C2408A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
EA13C2409A	0.01	406247	-	0.01	0.01	0.01	-	0.01	-	28,332	28	0.01
EA13C2410A	0.03	406247	-	0.04	0.04	0.04	0.03	0.04	0.01	2,024	8	0.04
EA13C2410B	0.06	406247	-	0.08	0.06	0.07	0.06	0.07	0.01	16,302	114	0.069
EA13C2410C	0.33	406247	0.34	0.37	0.32	0.33	0.33	0.34	-	215,098	7,193	0.334
EA13P2406A	1.18	406247	-	-	-	-	1.25	1.30	-	-	-	0
EA13P2407A	0.78	406247	-	-	-	-	0.74	0.77	-	-	-	0
EA13P2410A	0.44	406247	-	0.45	0.42	0.45	0.44	0.45	0.01	29,213	1,268	0.433
EA19C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2406B	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2409A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
EA19C2410A	0.06	406247	-	0.06	0.06	0.06	0.05	0.06	-	522	3	0.06
EA19C2410B	0.14	406247	0.15	0.15	0.13	0.14	0.13	0.14	-	7,295	107	0.146
EA19C2410C	0.35	406247	-	0.38	0.35	0.35	0.35	0.36	-	93,060	3,413	0.366
EA19P2410A	0.43	406247	-	0.43	0.41	0.43	0.43	0.44	-	14,432	615	0.426
EA41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2408A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2408B	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410A	0.02	406247	-	0.03	0.02	0.03	0.01	0.03	0.01	16	-	0.02
EA41C2410B	0.06	406247	-	-	-	-	0.05	0.06	-	-	-	0
EA41C2412A	0.49	406247	-	0.52	0.48	0.48	0.48	0.49	(0.01)	70,963	3,580	0.504
EASTW	3.10	406247	3.10	3.12	3.06	3.08	3.06	3.08	(0.02)	8,785	2,700	3.073
EGATIF	6.00	406247	6.00	6.05	6.00	6.05	6.00	6.05	0.05	5,189	3,131	6.034
EGCO	102.50	406247	103.00	104.00	102.50	102.50	102.50	103.00	-	13,025	134,285	103.097
EGCO13C2407A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
EGCO13C2410A	0.25	406247	-	0.27	0.24	0.24	0.24	0.25	(0.01)	36,096	922	0.255
EGCO19C2408A	0.06	406247	-	-	-	-	0.02	0.03	-	-	-	0
EP	2.74	406247	2.74	2.74	2.72	2.74	2.72	2.74	-	477	130	2.726
EP-W4	0.04	406247	-	0.05	0.04	0.05	0.04	0.05	0.01	502	2	0.04
ETC	2.24	406247	2.14	2.24	2.06	2.10	2.10	2.12	(0.14)	17,213	3,634	2.111
GPSC	45.00	406247	45.25	45.75	44.25	44.75	44.50	44.75	(0.25)	73,346	328,668	44.81
GPSC01C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2409A	0.11	406247	0.12	0.12	0.10	0.10	0.09	0.10	(0.01)	31,875	336	0.105
GPSC01C2410A	0.21	406247	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	53,640	1,068	0.199
GPSC01P2407X	0.13	406247	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	48,149	603	0.125
GPSC01P2409X	0.53	406247	-	0.56	0.50	0.55	0.54	0.55	0.02	17,702	926	0.523
GPSC11C2408T	0.10	406247	-	-	-	-	0.06	0.07	-	-	-	0
GPSC11P2405A	0.04	406247	-	-	-	-	-	-	-	-	-	0
GPSC13C2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	497	-	0.01
GPSC13C2409A	0.08	406247	0.09	0.09	0.07	0.08	0.08	0.09	-	23,128	198	0.085
GPSC13C2410A	0.19	406247	-	0.20	0.17	0.18	0.18	0.19	(0.01)	47,443	922	0.194
GPSC13P2407A	0.05	406247	-	-	-	-	0.03	0.04	-	-	-	0
GPSC13P2408A	0.42	406247	0.40	0.43	0.39	0.43	0.43	0.45	0.01	32,153	1,309	0.407
GPSC19C2408A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19C2409A	0.08	406247	-	0.08	0.06	0.07	0.06	0.07	(0.01)	23,503	168	0.071
GPSC19C2410A	0.19	406247	-	0.19	0.17	0.18	0.18	0.19	(0.01)	74,222	1,380	0.185
GPSC19P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2407A	0.10	406247	-	0.10	0.10	0.10	0.10	0.11	-	2,076	21	0.1
GPSC19P2410A	0.40	406247	0.39	0.42	0.38	0.41	0.41	0.42	0.01	31,729	1,270	0.4
GPSC41C2406A	0.08	406247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2408A	0.08	406247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2409A	0.14	406247	-	0.13	0.12	0.12	0.12	0.13	(0.02)	13,500	164	0.121
GPSC41P2406A	0.11	406247	-	-	-	-	0.01	0.02	-	-	-	0
GREEN	1.20	406247	1.21	1.23	1.18	1.19	1.19	1.20	(0.01)	83,094	10,021	1.206
GULF	39.75	406247	39.75	40.25	39.50	40.00	39.75	40.00	0.25	83,942	335,036	39.912
GULF01C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2408A	0.04	406247	-	-	-	-	0.03	0.04	-	-	-	0
GULF01C2409A	0.16	406247	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	70,608	1,125	0.159
GULF01P2408X	0.28	406247	0.27	0.27	0.26	0.27	0.26	0.27	(0.01)	28,659	757	0.264
GULF11C2407T	0.09	406247	-	-	-	-	0.05	0.06	-	-	-	0
GULF13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13C2408A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
GULF13C2409A	0.13	406247	-	0.13	0.12	0.13	0.13	0.14	-	154,730	1,992	0.128
GULF13P2408A	0.16	406247	-	0.16	0.15	0.16	0.15	0.16	-	56,525	858	0.151
GULF19C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2408A	0.05	406247	-	-	-	-	0.03	0.04	-	-	-	0
GULF19C2409A	0.13	406247	-	0.12	0.12	0.12	0.12	0.13	(0.01)	3,444	41	0.12
GULF41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2408A	0.03	406247	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2410A	0.11	406247	0.11	0.11	0.10	0.11	0.11	0.12	-	15,498	169	0.109
GULF41C2605T	0.30	406247	-	0.29	0.29	0.29	0.29	0.30	(0.01)	1,500	44	0.29
GUNKUL	2.48	406247	2.48	2.52	2.46	2.48	2.48	2.50	-	144,810	36,139	2.495
GUNKUL01C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.39	406247	0.36	0.36	0.35	0.36	0.36	0.38	(0.03)	6,468	230	0.355
GUNKUL13C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2407B	0.02	406247	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL13P2407A	0.19	406247	-	0.17	0.16	0.17	0.17	0.18	(0.02)	15,443	253	0.163
GUNKUL19C2408A	0.06	406247	-	-	-	-	0.05	0.06	-	-	-	0
IFEC	0.35	406247	-	-	-	-	-	-	-	-	-	0
IRPC	1.82	406247	1.82	1.83	1.80	1.81	1.80	1.81	(0.01)	441,706	79,941	1.809
IRPC01C2406A	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7	-	0.01
IRPC01C2410A	0.11	406247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	300	3	0.1
IRPC13C2407A	0.02	406247	0.03	0.03	0.01	0.01	0.01	0.02	(0.01)	18,560	19	0.01
IRPC19C2409A	0.16	406247	-	-	-	-	0.10	0.11	-	-	-	0
JR	4.32	406247	4.32	4.34	4.28	4.32	4.30	4.32	-	1,767	758	4.287
KBSPIF	8.00	406247	8.05	8.05	8.00	8.05	8.00	8.05	0.05	1,539	1,239	8.049
LANNA	15.10	406247	15.00	15.10	14.90	15.00	14.90	15.00	(0.10)	8,346	12,518	14.998
MDX	3.60	406247	3.62	3.70	3.60	3.62	3.60	3.62	0.02	4,344	1,576	3.627
NOVA	10.20	406247	-	10.20	10.10	10.10	10.10	10.20	(0.10)	29	30	10.182
OR	17.80	406247	17.80	17.90	17.60	17.70	17.60	17.70	(0.10)	174,602	309,599	17.731
OR01C2407A	0.05	406247	-	-	-	-	0.02	0.03	-	-	-	0
OR01C2410A	0.20	406247	-	0.20	0.18	0.18	0.18	0.19	(0.02)	9,797	184	0.188
OR13C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2410A	0.12	406247	-	0.12	0.12	0.12	0.11	0.12	-	4,500	54	0.12
OR19C2407A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
OR19C2410A	0.17	406247	0.17	0.17	0.16	0.16	0.15	0.16	(0.01)	15,769	257	0.162
OR41C2605T	0.32	406247	-	-	-	-	0.31	0.32	-	-	-	0
PCC	2.92	406247	-	2.94	2.90	2.92	2.90	2.92	-	484	141	2.912
PRIME	0.47	406247	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	6,949	325	0.467
PTG	8.85	406247	8.90	9.35	8.85	9.35	9.30	9.35	0.50	228,146	208,658	9.145
PTG01C2407A	0.10	406247	0.11	0.16	0.10	0.16	0.16	0.17	0.06	47,683	622	0.13
PTG11C2405A	0.31	406247	-	-	-	-	-	-	-	-	-	0
PTG13C2407A	0.04	406247	-	0.07	0.07	0.07	0.08	0.09	0.03	450	3	0.07
PTG19C2407A	0.09	406247	-	0.12	0.08	0.12	0.12	0.13	0.03	13,160	139	0.105
PTT	32.50	406247	32.75	33.00	32.50	32.75	32.50	32.75	0.25	195,603	640,109	32.724
PTT01C2407A	0.04	406247	-	-	-	-	0.02	0.03	-	-	-	0
PTT01C2409A	0.10	406247	0.10	0.10	0.10	0.10	0.10	0.11	-	16,434	164	0.1
PTT01P2408X	0.12	406247	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,132	45	0.11
PTT13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2409A	0.10	406247	-	0.09	0.09	0.09	0.09	0.10	(0.01)	3,000	27	0.09
PTT13P2408A	0.09	406247	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,000	32	0.08
PTT19C2406A	0.07	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.12	406247	-	-	-	-	0.11	0.12	-	-	-	0
PTT41C2407A	0.05	406247	-	-	-	-	0.04	0.05	-	-	-	0
PTT41C2407B	0.04	406247	-	-	-	-	0.02	0.03	-	-	-	0
PTT41C2408C	0.06	406247	-	-	-	-	0.03	0.04	-	-	-	0
PTT41C2412A	0.19	406247	0.19	0.19	0.18	0.19	0.19	0.20	-	11,000	205	0.186
PTTEP	153.50	406247	153.00	154.00	152.00	153.00	152.50	153.00	(0.50)	58,316	891,248	152.83
PTTEP01C2407A	0.07	406247	-	0.07	0.06	0.06	0.06	0.07	(0.01)	45,251	284	0.062
PTTEP01C2409A	0.22	406247	-	0.21	0.20	0.21	0.21	0.22	(0.01)	39,128	808	0.206
PTTEP01C2410A	0.43	406247	-	0.42	0.40	0.41	0.41	0.42	(0.02)	24,645	1,014	0.411
PTTEP01P2406X	0.09	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2409X	0.48	406247	0.48	0.49	0.47	0.48	0.47	0.48	-	97,590	4,737	0.485
PTTEP11C2406A	0.06	406247	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP11P2406A	0.07	406247	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP13C2408A	0.15	406247	-	0.14	0.13	0.14	0.14	0.15	(0.01)	34,102	476	0.139
PTTEP13C2410A	1.00	406247	-	0.39	0.37	0.38	0.38	0.39	(0.62)	52,936	2,014	0.38
PTTEP13P2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
PTTEP13P2408A	0.13	406247	-	0.13	0.12	0.13	0.12	0.13	-	9,902	124	0.125
PTTEP13P2410A	1.00	406247	-	0.46	0.45	0.46	0.45	0.46	(0.54)	12,178	554	0.454
PTTEP19C2406A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2407A	0.06	406247	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19C2409A	0.17	406247	-	0.16	0.15	0.15	0.16	0.17	(0.02)	21,207	336	0.158
PTTEP19C2410A	0.35	406247	-	0.34	0.33	0.34	0.33	0.34	(0.01)	27,817	937	0.336
PTTEP19P2409A	0.25	406247	-	0.26	0.25	0.26	0.25	0.26	0.01	9,363	238	0.254
PTTEP41C2406A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.31	406247	-	0.31	0.28	0.30	0.30	0.31	(0.01)	52,160	1,548	0.296

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP41C2604T	0.49	406247	-	0.49	0.47	0.48	0.48	0.49	(0.01)	20,510	987	0.481
PTTEP41P2406A	0.07	406247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41P2407A	0.19	406247	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP41P2412A	1.00	406247	-	-	-	-	0.61	0.62	-	-	-	0
QTC	3.90	406247	3.90	3.92	3.88	3.90	3.88	3.90	-	201	78	3.901
RATCH	28.25	406247	28.25	28.50	27.75	28.00	27.75	28.00	(0.25)	32,789	92,016	28.062
RATCH13C2408A	0.08	406247	-	0.07	0.06	0.06	0.06	0.07	(0.02)	4,137	25	0.06
RATCH19C2408A	0.08	406247	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,094	13	0.06
RPC	0.66	406247	0.67	0.68	0.66	0.66	0.66	0.67	-	2,656	177	0.667
SCG	3.62	406247	3.64	3.64	3.60	3.60	3.60	3.64	(0.02)	194	70	3.613
SCI	0.78	406247	-	0.78	0.73	0.77	0.73	0.77	(0.01)	9,566	726	0.758
SCN	0.96	406247	0.95	0.97	0.94	0.97	0.95	0.97	0.01	6,440	612	0.95
SCN-W2	0.07	406247	-	0.07	0.07	0.07	0.06	0.07	-	1	-	0.07
SCN-W3	0.05	406247	0.05	0.05	0.04	0.05	0.04	0.05	-	19,387	79	0.04
SEAOIL	2.92	406247	2.88	2.92	2.88	2.88	2.88	2.90	(0.04)	3,589	1,037	2.889
SGP	7.50	406247	7.50	7.50	7.35	7.50	7.40	7.50	-	4,216	3,121	7.403
SKE	0.39	406247	0.40	0.40	0.38	0.39	0.38	0.39	-	3,257	127	0.389
SKE-W1	0.07	406247	-	-	-	-	0.06	0.07	-	-	-	0
SOLAR	0.58	406247	0.57	0.59	0.57	0.57	0.57	0.58	(0.01)	13,624	783	0.574
SPCG	9.55	406247	9.55	9.65	9.40	9.50	9.50	9.65	(0.05)	18,836	17,908	9.507
SPRC	8.25	406247	8.30	8.35	8.15	8.25	8.20	8.25	-	74,129	61,099	8.242
SPRC01C2408A	0.08	406247	-	0.05	0.05	0.05	0.05	0.06	(0.03)	5	-	0.05
SPRC11C2406A	0.10	406247	-	-	-	-	0.01	0.03	-	-	-	0
SPRC13C2408A	0.10	406247	0.08	0.08	0.07	0.07	0.07	0.08	(0.03)	1,430	10	0.072
SPRC13C2410A	0.29	406247	0.30	0.30	0.28	0.29	0.28	0.29	-	66,666	1,937	0.29
SPRC19C2408A	0.08	406247	-	-	-	-	0.05	0.06	-	-	-	0
SPRC19C2410A	0.31	406247	0.31	0.31	0.30	0.30	0.29	0.30	(0.01)	26,045	784	0.301
SSP	7.00	406247	7.00	7.00	6.80	7.00	6.95	7.00	-	4,819	3,322	6.893
SSP-W2	0.14	406247	0.14	0.16	0.14	0.14	0.14	0.15	-	12,983	187	0.143
SUPER	0.30	406247	0.29	0.30	0.29	0.29	0.28	0.29	(0.01)	170,723	4,951	0.29
SUPEREIF	5.95	406247	5.95	6.00	5.95	5.95	5.95	6.00	-	559	334	5.967
SUSCO	3.84	406247	3.86	3.86	3.74	3.76	3.76	3.78	(0.08)	51,056	19,313	3.782
TAE	0.93	406247	0.93	0.94	0.92	0.92	0.92	0.93	(0.01)	1,860	173	0.93
TCC	0.51	406247	0.50	0.51	0.50	0.50	0.50	0.51	(0.01)	1,774	89	0.5
TCC-W5	0.20	406247	-	0.20	0.20	0.20	0.19	0.20	-	875	18	0.2
TGE	3.02	406247	3.04	3.08	3.02	3.06	3.06	3.08	0.04	10,653	3,250	3.051
TGE-W1	2.00	406247	2.02	2.04	1.98	2.00	2.00	2.02	-	4,987	998	2
TOP	51.00	406247	51.50	51.50	50.50	50.75	50.50	50.75	(0.25)	63,873	324,541	50.81
TOP01C2407A	0.09	406247	-	-	-	-	0.04	0.05	-	-	-	0
TOP01C2408A	0.03	406247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	800	2	0.02
TOP01C2410A	0.23	406247	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	30,888	665	0.215
TOP01P2406X	0.08	406247	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2408X	0.37	406247	-	0.38	0.35	0.38	0.38	0.39	0.01	12,510	465	0.371
TOP11C2405A	0.08	406247	-	-	-	-	-	-	-	-	-	0
TOP11C2407A	0.09	406247	-	-	-	-	0.04	0.05	-	-	-	0
TOP11P2406A	0.12	406247	-	-	-	-	0.03	0.04	-	-	-	0
TOP13C2407A	0.04	406247	-	-	-	-	0.02	0.03	-	-	-	0
TOP13C2408A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2410A	0.19	406247	0.20	0.21	0.18	0.19	0.18	0.19	-	11,055	213	0.192
TOP13P2408A	0.25	406247	0.23	0.26	0.23	0.25	0.25	0.26	-	9,680	238	0.246
TOP19C2408A	0.02	406247	-	-	-	-	0.02	0.03	-	-	-	0
TOP19C2410A	0.21	406247	-	0.22	0.20	0.20	0.20	0.21	(0.01)	11,403	228	0.2
TOP19P2408A	0.33	406247	-	0.33	0.30	0.33	0.33	0.34	-	13,946	448	0.321
TOP41C2408A	0.06	406247	-	-	-	-	0.03	0.05	-	-	-	0
TOP41C2410A	0.19	406247	-	0.19	0.18	0.18	0.18	0.19	(0.01)	9,411	174	0.185
TPIPP	3.28	406247	3.28	3.30	3.28	3.28	3.28	3.30	-	6,544	2,157	3.296
TSE	1.10	406247	1.11	1.11	1.08	1.09	1.09	1.10	(0.01)	35,144	3,832	1.09
TTW	8.95	406247	8.95	8.95	8.85	8.85	8.85	8.90	(0.10)	21,774	19,322	8.873
UBE	0.81	406247	0.81	0.82	0.79	0.80	0.80	0.81	(0.01)	49,346	3,969	0.804
WHAUP	4.00	406247	4.02	4.08	4.00	4.04	4.04	4.06	0.04	38,040	15,412	4.051
WP	3.82	406247	3.76	3.82	3.72	3.80	3.74	3.80	(0.02)	1,955	736	3.766
Media & Publishing												
AMARIN	4.30	406247	-	4.50	4.24	4.42	4.24	4.42	0.12	20	9	4.391
AQUA	0.35	406247	0.34	0.36	0.34	0.36	0.35	0.36	0.01	150,818	5,345	0.354
AS	4.46	406247	4.46	4.52	4.42	4.44	4.42	4.44	(0.02)	2,870	1,282	4.465
BEC	4.46	406247	4.46	4.48	4.40	4.44	4.44	4.46	(0.02)	8,394	3,736	4.45
FE	192.50	406247	-	192.00	192.00	192.00	151.50	195.00	(0.50)	2	38	192
GPI	1.74	406247	-	1.74	1.63	1.66	1.66	1.70	(0.08)	973	162	1.669
GRAMMY	7.55	406247	7.30	8.90	7.15	7.80	7.80	7.85	0.25	24,820	19,550	7.876
JKN	0.63	406247	-	-	-	-	0.54	0.70	-	-	-	0
MAJOR	13.20	406247	13.30	13.30	13.00	13.10	13.00	13.10	(0.10)	51,284	67,579	13.177
MATCH	1.46	406247	1.41	1.47	1.30	1.30	1.30	1.44	(0.16)	1,202	168	1.399
MATI	8.50	406247	-	8.60	8.60	8.60	7.45	8.55	0.10	1	1	8.6
MCOT	3.00	406247	-	3.08	2.90	3.02	2.98	3.02	0.02	87	26	2.976
MONO	0.66	406247	0.67	0.67	0.66	0.67	0.66	0.67	0.01	17,478	1,165	0.666
NATION	0.03	406247	0.03	0.04	0.02	0.03	0.02	0.03	-	164,334	493	0.03
NATION-W4	0.01	406247	0.01	0.01	0.01	0.01	-	0.01	-	4,678	5	0.01
ONEE	3.48	406247	3.50	3.54	3.38	3.40	3.40	3.42	(0.08)	90,335	31,167	3.45
PLANB	8.00	406247	8.00	8.05	7.80	7.85	7.85	7.90	(0.15)	118,208	93,232	7.887
PLANB-W1	0.68	406247	0.65	0.68	0.57	0.58	0.58	0.59	(0.10)	5,401	333	0.615
PLANB11C2408A	0.13	406247	-	0.12	0.11	0.12	0.11	0.12	(0.01)	6,000	70	0.116
PLANB11P2408A	0.34	406247	-	0.38	0.34	0.37	0.37	0.38	0.03	24,880	890	0.357
PLANB13C2407A	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2408A	0.08	406247	-	-	-	-	0.03	0.04	-	-	-	0
POST	1.10	406247	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.40	406247	-	10.70	10.40	10.60	10.60	10.70	0.20	183	194	10.575
PTECH	6.00	406247	-	6.05	6.00	6.05	5.20	6.10	0.05	2	1	6.025
ROCTEC	0.73	406247	0.73	0.75	0.73	0.75	0.74	0.75	0.02	157,970	11,795	0.746
ROCTEC-W3	0.03	406247	-	0.03	0.02	0.02	0.02	0.03	(0.01)	28,681	57	0.02
ROCTEC-W5	0.03	406247	0.03	0.04	0.03	0.03	0.03	0.04	-	25,979	78	0.03
SE-ED	2.04	406247	2.12	2.12	2.10	2.10	2.02	2.10	0.06	10	2	2.104
TKS	8.10	406247	8.10	8.25	8.10	8.10	8.10	8.15	-	4,970	4,054	8.156
VGI	1.44	406247	1.45	1.51	1.44	1.46	1.46	1.47	0.02	1,023,366	150,946	1.474

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI-W3	0.06	406247	-	0.07	0.06	0.06	0.06	0.07	-	67,111	407	0.06
VGI01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2407A	0.02	406247	-	0.02	0.02	0.02	0.01	0.02	-	439	1	0.02
VGI01C2407B	0.04	406247	-	0.05	0.05	0.05	0.05	0.06	0.01	78	-	0.05
VGI01C2409A	0.08	406247	-	0.10	0.08	0.08	0.08	0.09	-	38,542	363	0.094
VGI01C2410A	0.19	406247	0.23	0.26	0.21	0.23	0.23	0.24	0.04	209,623	4,933	0.235
VGI01P2408X	0.55	406247	-	0.53	0.45	0.50	0.50	0.51	(0.05)	34,209	1,654	0.483
VGI13C2406A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
VGI13C2407A	0.02	406247	-	-	-	-	-	0.01	-	-	-	0
VGI13C2407B	0.04	406247	-	0.07	0.05	0.05	0.05	0.06	0.01	49,504	288	0.058
VGI13C2409A	0.05	406247	-	0.07	0.05	0.05	0.05	0.06	-	18,632	115	0.061
VGI13C2410A	0.19	406247	0.20	0.23	0.19	0.20	0.20	0.21	0.01	175,490	3,781	0.215
VGI13P2408A	0.34	406247	0.32	0.33	0.27	0.31	0.31	0.32	(0.03)	107,485	3,212	0.298
VGI19C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2407B	0.08	406247	-	-	-	-	0.05	0.06	-	-	-	0
VGI19C2409A	0.08	406247	-	-	-	-	0.06	0.08	-	-	-	0
VGI19C2410A	0.16	406247	-	0.20	0.17	0.17	0.17	0.18	0.01	68,674	1,250	0.182
VGI19C2410B	1.00	406247	-	0.29	0.24	0.25	0.25	0.26	(0.75)	32,426	853	0.263
VGI41C2407A	0.07	406247	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2409A	0.09	406247	0.11	0.13	0.10	0.11	0.11	0.12	0.02	33,117	393	0.118
WORK	8.85	406247	8.90	9.00	8.85	9.00	8.95	9.00	0.15	7,317	6,519	8.909
ZAA	0.78	406247	0.69	0.80	0.57	0.76	0.71	0.76	(0.02)	15,608	1,076	0.689
Finance & Securities												
AEONTS	146.50	406247	147.00	149.00	146.00	147.00	146.50	147.00	0.50	1,348	19,865	147.362
AEONTS01C2409A	0.27	406247	-	0.29	0.27	0.27	0.27	0.28	-	9,615	270	0.281
AEONTS13C2408A	0.16	406247	-	0.17	0.17	0.17	0.16	0.17	0.01	4,613	78	0.17
AMANAHA	1.28	406247	1.27	1.32	1.26	1.30	1.29	1.30	0.02	41,092	5,319	1.294
ASAP	2.56	406247	-	2.64	2.42	2.46	2.42	2.46	(0.10)	4,319	1,071	2.479
ASK	14.70	406247	15.00	15.00	14.80	14.80	14.80	14.90	0.10	2,454	3,652	14.881
ASP	2.56	406247	2.56	2.56	2.50	2.52	2.50	2.52	(0.04)	31,363	7,926	2.527
BAM	8.45	406247	8.45	8.50	8.35	8.35	8.35	8.40	(0.10)	64,138	53,813	8.39
BAM01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2409A	0.07	406247	-	-	-	-	0.04	0.05	-	-	-	0
BAM01C2411A	0.33	406247	-	0.32	0.31	0.31	0.31	0.32	(0.02)	3,618	116	0.319
BAM11C2405A	0.05	406247	-	-	-	-	-	-	-	-	-	0
BAM13C2408A	0.13	406247	-	0.13	0.12	0.13	0.12	0.13	-	3,310	42	0.126
BAM13C2408B	0.06	406247	-	-	-	-	0.03	0.04	-	-	-	0
BAM19C2408A	0.10	406247	-	-	-	-	0.03	0.04	-	-	-	0
BAM19C2409A	0.13	406247	-	0.13	0.13	0.13	0.12	0.13	-	37,921	493	0.13
BYD	2.46	406247	2.46	2.48	2.32	2.38	2.38	2.40	(0.08)	207,170	49,836	2.405
BYD13C2406A	0.01	406247	0.01	0.01	0.01	0.01	-	0.01	-	50	-	0.01
BYD13C2410A	0.14	406247	-	0.15	0.11	0.12	0.12	0.13	(0.02)	40,477	533	0.131
BYD19C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2410A	0.27	406247	-	0.26	0.23	0.24	0.24	0.25	(0.03)	32,223	800	0.248
CGH	0.78	406247	0.79	0.83	0.79	0.83	0.82	0.83	0.05	44,007	3,573	0.811
CHASE	1.69	406247	1.69	1.73	1.67	1.68	1.68	1.69	(0.01)	36,618	6,207	1.695
CHAYO	3.58	406247	3.58	3.70	3.58	3.64	3.64	3.66	0.06	16,473	5,992	3.637
CHAYO-W3	0.22	406247	0.21	0.22	0.19	0.20	0.20	0.21	(0.02)	19,465	388	0.199
ECL	1.36	406247	1.36	1.36	1.25	1.26	1.25	1.26	(0.10)	28,803	3,697	1.283
ECL-W4	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
FNS	3.00	406247	-	3.00	2.98	3.00	2.98	3.02	-	12	4	2.998
FSX	2.34	406247	2.32	2.54	2.28	2.40	2.38	2.40	0.06	6,295	1,457	2.315
GBX	0.72	406247	0.72	0.72	0.71	0.71	0.71	0.72	(0.01)	610	44	0.719
GL	0.65	406247	-	-	-	-	-	-	-	-	-	0
HENG	1.36	406247	1.38	1.38	1.33	1.35	1.34	1.35	(0.01)	42,869	5,770	1.345
IFS	2.48	406247	2.50	2.50	2.46	2.50	2.48	2.50	0.02	456	113	2.484
JMT	14.10	406247	14.50	15.60	14.30	15.20	15.10	15.20	1.10	395,294	592,944	14.999
JMT-W4	0.55	406247	-	0.81	0.58	0.68	0.68	0.70	0.13	32,310	2,366	0.732
JMT01C2406A	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,001	1	0.01
JMT01C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2408A	0.02	406247	-	0.04	0.02	0.03	0.03	0.04	0.01	30,925	92	0.029
JMT01C2410W	0.18	406247	0.20	0.27	0.20	0.24	0.24	0.25	0.06	153,474	3,519	0.229
JMT01P2406X	0.94	406247	-	0.81	0.50	0.64	0.59	0.61	(0.30)	11,462	799	0.697
JMT01P2408W	0.66	406247	0.61	0.61	0.50	0.52	0.52	0.53	(0.14)	375,546	20,154	0.536
JMT06C2406A	0.03	406247	-	-	-	-	-	-	-	-	-	0
JMT06C2410A	0.14	406247	0.16	0.21	0.15	0.19	-	0.24	0.05	74,779	1,314	0.175
JMT11C2405A	0.01	406247	-	-	-	-	-	-	-	-	-	0
JMT11C2407A	0.02	406247	-	-	-	-	0.01	0.03	-	-	-	0
JMT11P2406A	0.59	406247	-	-	-	-	0.61	0.65	-	-	-	0
JMT13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2408A	0.02	406247	0.02	0.03	0.02	0.03	0.02	0.03	0.01	33,564	77	0.022
JMT13C2410A	0.10	406247	0.11	0.16	0.11	0.15	0.15	0.16	0.05	162,078	2,274	0.14
JMT13C2410B	0.16	406247	0.17	0.25	0.17	0.22	0.22	0.23	0.06	181,476	3,796	0.209
JMT13C2410C	1.00	406247	0.35	0.44	0.33	0.41	0.41	0.42	(0.59)	225,898	8,797	0.389
JMT13P2406A	0.44	406247	-	0.51	0.06	0.12	0.12	0.27	(0.32)	2,772	43	0.155
JMT13P2410A	0.75	406247	-	0.72	0.59	0.62	0.62	0.63	(0.13)	59,013	3,688	0.624
JMT19C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2408A	0.02	406247	0.03	0.03	0.03	0.03	0.02	0.03	0.01	1,109	3	0.03
JMT19C2410A	0.11	406247	0.13	0.17	0.13	0.15	0.15	0.16	0.04	165,717	2,470	0.149
JMT19C2410B	0.17	406247	0.19	0.26	0.19	0.23	0.23	0.24	0.06	75,479	1,706	0.225
JMT19P2407A	0.67	406247	-	0.60	0.47	0.50	0.50	0.52	(0.17)	17,887	893	0.499
JMT19P2410A	0.78	406247	-	0.71	0.58	0.62	0.62	0.63	(0.16)	81,815	5,268	0.643
JMT41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2406B	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2408A	0.02	406247	-	0.02	0.02	0.02	0.01	0.02	-	1,490	3	0.02
JMT41C2412A	0.21	406247	0.23	0.29	0.22	0.27	0.27	0.28	0.06	145,385	3,739	0.257
KCAR	5.60	406247	5.65	5.65	5.50	5.60	5.55	5.60	-	552	308	5.575
KGI	4.46	406247	4.46	4.46	4.42	4.44	4.42	4.44	(0.02)	24,095	10,677	4.431
KTC	45.50	406247	45.25	46.50	44.50	45.75	45.75	46.00	0.25	114,520	519,304	45.346
KTC01C2407A	0.08	406247	-	0.10	0.07	0.08	0.09	0.10	-	56,656	430	0.075
KTC01C2410A	0.34	406247	-	0.37	0.30	0.35	0.35	0.36	0.01	106,266	3,475	0.327

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01P2406X	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
KTC11C2405A	0.11	406247	-	-	-	-	-	-	-	-	-	0
KTC11P2405A	0.11	406247	-	-	-	-	-	-	-	-	-	0
KTC13C2407A	0.05	406247	-	0.06	0.05	0.05	0.05	0.06	-	14,904	84	0.056
KTC13C2410A	0.28	406247	-	0.30	0.25	0.28	0.28	0.29	-	294,610	7,861	0.266
KTC13P2407A	0.10	406247	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2407A	0.08	406247	-	-	-	-	0.07	0.08	-	-	-	0
KTC19C2410A	0.30	406247	-	0.33	0.27	0.31	0.30	0.31	0.01	172,090	4,973	0.288
KTC41C2407A	0.06	406247	-	0.07	0.06	0.07	0.07	0.08	0.01	880	6	0.065
MFC	19.60	406247	19.60	19.70	19.60	19.60	19.50	19.60	-	226	443	19.62
MICRO	1.98	406247	2.00	2.00	1.95	1.95	1.95	1.97	(0.03)	2,171	427	1.967
ML	0.63	406247	-	0.63	0.63	0.63	0.61	0.63	-	3	-	0.63
ML-W3	0.01	406247	-	-	-	-	-	-	-	-	-	0
MST	9.40	406247	-	9.50	9.40	9.50	9.40	9.45	0.10	39	37	9.466
MT	42.75	406247	43.00	44.75	43.00	44.25	44.25	44.50	1.50	93,998	416,091	44.265
MTC01C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2407A	0.09	406247	-	-	-	-	0.05	0.06	-	-	-	0
MTC01C2409A	0.22	406247	-	0.29	0.24	0.27	0.27	0.28	0.05	65,103	1,721	0.264
MTC01P2406X	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
MTC01P2408X	0.24	406247	-	0.23	0.18	0.20	0.20	0.21	(0.04)	64,828	1,276	0.196
MTC11C2406A	0.10	406247	-	-	-	-	0.01	0.03	-	-	-	0
MTC13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2409A	0.15	406247	-	0.20	0.16	0.19	0.19	0.20	0.04	43,874	811	0.184
MTC13P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2408A	0.19	406247	-	0.17	0.14	0.15	0.15	0.16	(0.04)	40,081	603	0.15
MTC19C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2409A	0.15	406247	0.16	0.20	0.16	0.20	0.19	0.20	0.05	77,243	1,435	0.185
MTC41C2408A	0.10	406247	-	-	-	-	0.10	0.11	-	-	-	0
NCAP	1.81	406247	1.79	1.84	1.72	1.74	1.73	1.74	(0.07)	58,025	10,337	1.781
PL	1.88	406247	1.87	1.88	1.83	1.88	1.84	1.89	-	2,550	472	1.849
S11	2.68	406247	2.66	2.68	2.66	2.68	2.66	2.68	-	862	229	2.66
SAK	5.50	406247	5.45	5.75	5.45	5.70	5.70	5.75	0.20	24,331	13,774	5.661
SAWAD	39.50	406247	40.25	40.50	39.50	39.75	39.50	39.75	0.25	99,981	400,035	40.011
SAWAD-W2	0.75	406247	0.85	0.96	0.85	0.86	0.85	0.86	0.11	1,586	143	0.901
SAWAD01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2408A	0.20	406247	0.23	0.23	0.20	0.21	0.21	0.22	0.01	53,675	1,207	0.224
SAWAD01C2410W	0.23	406247	-	0.23	0.21	0.22	0.22	0.23	(0.01)	62,060	1,405	0.226
SAWAD01P2407X	0.04	406247	-	0.06	0.06	0.06	0.06	0.07	0.02	5	-	0.06
SAWAD01P2410W	0.53	406247	0.50	0.52	0.48	0.51	0.51	0.52	(0.02)	42,881	2,136	0.498
SAWAD11P2406A	0.09	406247	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2407A	0.05	406247	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD13C2408A	0.23	406247	-	-	-	-	0.23	0.26	-	-	-	0
SAWAD13C2410A	0.23	406247	-	0.23	0.21	0.21	0.21	0.22	(0.02)	88,150	1,959	0.222
SAWAD13P2407A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	91	-	0.01
SAWAD13P2410A	0.44	406247	-	0.43	0.41	0.43	0.43	0.44	(0.01)	51,029	2,143	0.419
SAWAD19C2406A	0.06	406247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2408A	0.40	406247	-	-	-	-	0.30	0.31	-	-	-	0
SAWAD19C2410A	0.28	406247	0.30	0.30	0.29	0.29	0.28	0.29	0.01	102,880	3,051	0.296
SAWAD19P2410A	0.39	406247	-	0.39	0.36	0.38	0.38	0.39	(0.01)	25,908	971	0.374
SAWAD41C2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2406B	0.08	406247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD41C2407A	0.09	406247	0.11	0.11	0.09	0.10	0.10	0.11	0.01	89,671	952	0.106
SCAP	2.06	406247	2.12	2.12	1.80	1.83	1.83	1.84	(0.23)	42,856	8,049	1.878
SGC	1.29	406247	1.30	1.44	1.30	1.41	1.40	1.41	0.12	226,598	31,593	1.394
SM	1.35	406247	1.34	1.35	1.31	1.34	1.33	1.34	(0.01)	8,365	1,105	1.321
TH	0.90	406247	0.88	0.91	0.85	0.85	0.85	0.86	(0.05)	47,321	4,112	0.869
TH-W3	0.22	406247	-	0.22	0.14	0.16	0.16	0.17	(0.06)	20,100	353	0.175
THANI	2.34	406247	2.36	2.36	2.30	2.30	2.30	2.32	(0.04)	51,037	11,821	2.316
THANI13C2407A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
THANI19C2407A	0.03	406247	-	0.03	0.03	0.03	0.02	0.03	-	20	-	0.03
TIDLOR	19.50	406247	19.60	20.20	19.60	19.90	19.80	19.90	0.40	175,076	349,550	19.965
TIDLOR01C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR01C2409A	0.15	406247	-	0.18	0.15	0.17	0.17	0.18	0.02	57,023	978	0.171
TIDLOR11P2406A	0.03	406247	-	-	-	-	0.02	0.04	-	-	-	0
TIDLOR13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.11	406247	-	0.12	0.10	0.11	0.11	0.12	-	21,780	250	0.114
TIDLOR13C2410A	0.27	406247	0.28	0.32	0.27	0.29	0.29	0.30	0.02	454,203	13,628	0.3
TIDLOR19C2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2408A	0.07	406247	-	0.08	0.06	0.08	0.07	0.08	0.01	20,006	120	0.06
TIDLOR19C2410A	0.23	406247	0.24	0.27	0.24	0.25	0.25	0.26	0.02	377,723	9,440	0.249
TIDLOR19P2407A	0.07	406247	-	-	-	-	0.05	0.06	-	-	-	0
TIDLOR41C2406A	0.10	406247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2407A	0.07	406247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2407B	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2409A	0.22	406247	0.26	0.27	0.22	0.25	0.25	0.26	0.03	109,397	2,711	0.247
TK	4.60	406247	4.60	4.60	4.56	4.60	4.56	4.60	-	752	344	4.568
TNITY	4.30	406247	4.30	4.30	4.26	4.28	4.26	4.28	(0.02)	304	130	4.275
UOBKH	5.00	406247	-	5.00	4.80	5.00	4.88	5.00	-	165	81	4.915
XPG	1.08	406247	1.10	1.12	1.09	1.11	1.10	1.11	0.03	601,347	66,319	1.102
Food & Beverage												
AAI	5.85	406247	5.95	6.05	5.80	5.90	5.90	5.95	0.05	130,667	77,526	5.933
APURE	4.14	406247	4.12	4.22	4.10	4.20	4.16	4.20	0.06	2,892	1,204	4.164
APURE-W3	0.10	406247	0.11	0.11	0.09	0.10	0.08	0.09	-	9,949	95	0.095
ASIAN	10.40	406247	10.50	10.70	10.50	10.60	10.60	10.70	0.20	29,354	31,036	10.573
BR	2.50	406247	2.50	2.50	2.48	2.48	2.46	2.48	(0.02)	4,601	1,143	2.484
BR-W1	0.12	406247	-	0.12	0.12	0.12	0.12	0.13	-	3,308	40	0.12
BRR	4.60	406247	4.64	4.70	4.60	4.60	4.60	4.66	-	1,466	678	4.621
BRR-W2	0.50	406247	-	0.54	0.49	0.49	0.49	0.52	(0.01)	540	27	0.495
BTG	24.20	406247	24.20	24.40	23.60	23.80	23.70	23.80	(0.40)	24,569	58,796	23.931
CBG	70.25	406247	70.50	72.00	70.25	71.25	71.25	71.50	1.00	37,862	269,866	71.276
CBG01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2407A	0.05	406247	-	0.05	0.03	0.05	0.04	0.05	-	1,967	7	0.035

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C2408A	0.30	406247	-	0.36	0.30	0.35	0.34	0.35	0.05	64,093	2,119	0.33
CBG01C2410A	0.52	406247	-	0.59	0.52	0.56	0.56	0.57	0.04	43,201	2,421	0.56
CBG01P2408X	0.13	406247	-	0.13	0.12	0.12	0.12	0.13	(0.01)	16,490	210	0.127
CBG01P2409X	0.45	406247	-	0.44	0.40	0.40	0.40	0.41	(0.05)	30,370	1,259	0.414
CBG06C2408A	0.27	406247	-	0.31	0.27	0.30	-	0.30	0.03	30,314	851	0.28
CBG11C2408A	0.30	406247	-	0.34	0.30	0.33	0.32	0.33	0.03	18,870	610	0.323
CBG13C2406A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
CBG13C2407A	0.04	406247	-	-	-	-	0.04	0.05	-	-	-	0
CBG13C2408A	0.26	406247	-	0.31	0.25	0.28	0.28	0.29	0.02	88,276	2,512	0.284
CBG13C2409A	0.29	406247	-	0.33	0.29	0.32	0.31	0.32	0.03	61,915	1,910	0.308
CBG13P2408A	0.09	406247	-	-	-	-	0.07	0.08	-	-	-	0
CBG13P2410A	0.46	406247	-	0.45	0.41	0.42	0.42	0.43	(0.04)	20,552	879	0.427
CBG19C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2407A	0.07	406247	-	-	-	-	0.03	0.04	-	-	-	0
CBG19C2408A	0.21	406247	-	0.26	0.22	0.24	0.24	0.25	0.03	86,922	2,067	0.237
CBG19P2407A	0.09	406247	-	-	-	-	0.04	0.05	-	-	-	0
CBG41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2407A	0.04	406247	-	-	-	-	0.04	0.06	-	-	-	0
CBG41C2407B	0.18	406247	0.21	0.22	0.18	0.20	0.20	0.21	0.02	46,362	941	0.202
CBG41C2408A	0.25	406247	-	0.28	0.24	0.27	0.27	0.28	0.02	39,280	1,027	0.261
CFRESH	1.98	406247	1.98	2.08	1.96	1.99	1.99	2.00	0.01	45,344	9,140	2.015
CH	2.78	406247	2.76	2.82	2.66	2.70	2.70	2.72	(0.08)	32,683	8,983	2.748
CHOTI	66.75	406247	-	67.25	67.25	67.25	66.50	67.25	0.50	1	7	67.25
CM	2.30	406247	2.28	2.34	2.28	2.30	2.30	2.32	-	1,306	300	2.298
COCOCO	13.20	406247	13.30	13.50	13.20	13.30	13.30	13.40	0.10	68,247	91,089	13.346
CPF	23.00	406247	22.80	23.00	22.60	22.90	22.90	23.00	(0.10)	126,587	288,304	22.775
CPF01C2407A	0.48	406247	-	0.47	0.43	0.47	0.47	0.49	(0.01)	8,322	371	0.445
CPF01C2410A	0.50	406247	-	0.48	0.45	0.48	0.48	0.49	(0.02)	9,268	426	0.459
CPF01C2412A	0.38	406247	-	0.37	0.35	0.37	0.37	0.38	(0.01)	18,687	665	0.356
CPF01P2408T	0.04	406247	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
CPF01P2410X	0.28	406247	-	0.29	0.28	0.28	0.28	0.29	-	7,259	208	0.286
CPF11C2408A	0.59	406247	-	-	-	-	0.51	0.54	-	-	-	0
CPF11P2407T	0.03	406247	-	-	-	-	0.01	0.03	-	-	-	0
CPF13C2406A	0.40	406247	-	-	-	-	0.28	0.36	-	-	-	0
CPF13C2409A	0.75	406247	-	-	-	-	0.72	0.76	-	-	-	0
CPF13C2410A	0.45	406247	-	0.44	0.41	0.44	0.44	0.45	(0.01)	17,233	710	0.412
CPF13P2410A	0.31	406247	-	0.32	0.31	0.31	0.31	0.32	-	19,186	610	0.317
CPF19C2409A	0.73	406247	-	-	-	-	0.66	0.71	-	-	-	0
CPF19C2410A	0.33	406247	-	0.32	0.30	0.32	0.32	0.33	(0.01)	13,967	433	0.31
CPI	2.30	406247	2.30	2.32	2.28	2.30	2.30	2.32	-	2,346	543	2.314
F&D	38.00	406247	-	37.75	37.75	37.75	36.00	37.50	(0.25)	1	4	37.75
GLOCON	0.27	406247	0.26	0.27	0.26	0.27	0.26	0.27	-	21,053	549	0.261
HTC	16.10	406247	16.10	16.20	16.00	16.10	16.00	16.10	-	2,918	4,700	16.108
ICHI	16.90	406247	17.00	17.40	16.90	17.20	17.20	17.30	0.30	62,066	106,660	17.185
ICHI13C2410A	0.19	406247	-	0.20	0.18	0.19	0.19	0.20	-	35,334	689	0.194
ITC	23.80	406247	23.60	23.80	23.30	23.50	23.40	23.50	(0.30)	56,114	132,003	23.524
ITC13C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2410A	0.53	406247	-	0.51	0.47	0.49	0.49	0.50	(0.04)	47,501	2,354	0.495
JDF	2.76	406247	2.80	2.86	2.78	2.82	2.82	2.84	0.06	25,097	7,063	2.814
KBS	5.55	406247	5.55	5.65	5.55	5.55	5.55	5.60	-	1,177	656	5.57
KCG	10.00	406247	10.00	10.30	9.95	10.10	10.10	10.20	0.10	13,654	13,814	10.117
KSL	2.08	406247	2.08	2.12	2.06	2.06	2.06	2.08	(0.02)	45,968	9,569	2.081
KTIS	3.08	406247	3.08	3.08	3.04	3.08	3.06	3.08	-	331	101	3.064
LST	4.88	406247	-	4.90	4.86	4.86	4.86	4.88	(0.02)	100	49	4.874
M	32.00	406247	32.25	32.50	31.75	32.00	31.75	32.00	-	9,304	29,820	32.051
MALEE	13.20	406247	13.30	13.70	13.30	13.50	13.40	13.50	0.30	33,798	45,580	13.485
NRF	4.94	406247	4.96	4.96	4.84	4.88	4.88	4.90	(0.06)	130,118	63,547	4.883
NSL	32.50	406247	32.75	32.75	31.75	32.00	31.75	32.00	(0.50)	9,893	31,890	32.234
OSP	23.00	406247	23.10	23.40	23.00	23.40	23.30	23.40	0.40	142,346	331,169	23.265
OSP01C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2408A	0.49	406247	-	0.53	0.48	0.53	0.53	0.54	0.04	30,674	1,589	0.517
OSP01P2408X	0.06	406247	-	0.04	0.04	0.04	0.03	0.04	(0.02)	850	3	0.04
OSP01P2410X	0.35	406247	0.33	0.33	0.32	0.32	0.31	0.32	(0.03)	24,158	776	0.321
OSP11C2409A	0.50	406247	0.52	0.53	0.52	0.52	0.53	0.55	0.02	2,046	106	0.52
OSP13C2408A	0.38	406247	0.39	0.42	0.37	0.42	0.42	0.43	0.04	64,955	2,588	0.398
OSP13P2409A	0.16	406247	-	0.15	0.14	0.14	0.13	0.15	(0.02)	9,446	134	0.142
OSP19C2409A	0.47	406247	-	0.51	0.46	0.51	0.51	0.52	0.04	11,789	561	0.475
PB	64.50	406247	-	65.00	64.50	64.50	64.25	64.50	-	65	419	64.53
PLUS	8.40	406247	8.45	8.65	8.40	8.55	8.50	8.60	0.15	61,218	52,291	8.541
PM	8.10	406247	8.10	8.25	8.10	8.15	8.10	8.15	0.05	3,641	2,964	8.139
PQS	3.28	406247	3.32	3.34	3.28	3.30	3.30	3.32	0.02	9,340	3,091	3.309
PRG	10.10	406247	9.90	9.95	9.90	9.95	9.90	9.95	(0.15)	26	26	9.901
PRG-W1	6.10	406247	-	5.45	5.45	5.45	5.45	6.30	(0.65)	19	10	5.45
PRG-W2	5.90	406247	-	-	-	-	5.30	6.35	-	-	-	0
PRG-W3	6.05	406247	-	-	-	-	5.05	6.00	-	-	-	0
RBF	9.70	406247	9.70	9.90	9.65	9.80	9.75	9.80	0.10	11,511	11,277	9.796
RBF01C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
RBF01C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
RBF01C2409A	0.08	406247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,000	14	0.07
RBF01P2407X	0.25	406247	-	0.26	0.22	0.23	0.23	0.24	(0.02)	10,480	242	0.23
RBF13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2408A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
RBF13C2410A	0.12	406247	-	0.11	0.10	0.10	0.10	0.11	(0.02)	100	1	0.105
RBF19C2408A	0.04	406247	-	-	-	-	0.03	0.04	-	-	-	0
RBF19C2410A	0.11	406247	-	-	-	-	0.11	0.12	-	-	-	0
RBF19P2406A	0.09	406247	-	-	-	-	0.05	0.06	-	-	-	0
SAPPE	105.00	406247	104.50	107.50	104.00	106.50	106.00	106.50	1.50	6,736	71,729	106.485
SAPPE13C2406A	0.02	406247	-	-	-	-	-	0.02	-	-	-	0
SAUCE	42.00	406247	42.00	42.25	41.75	42.00	41.75	42.00	-	31	130	42.048
SNNP	15.40	406247	15.60	15.60	15.30	15.40	15.30	15.40	-	11,818	18,241	15.434
SNNP01C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SNNP13C2408A	0.08	406247	-	-	-	-	0.04	0.05	-	-	-	0
SNNP19C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SNP	14.90	406247	-	14.90	14.80	14.90	14.80	15.00	-	331	493	14.88
SORKON	4.50	406247	-	4.52	4.48	4.52	4.50	4.52	0.02	161	72	4.501
SSC	35.00	406247	-	34.50	34.50	34.50	34.25	35.00	(0.50)	53	183	34.5
SSF	7.80	406247	-	7.75	7.70	7.75	7.70	7.75	(0.05)	65	50	7.711
SST	5.20	406247	-	5.20	5.20	5.20	5.15	5.20	-	2	1	5.2
SUN	4.08	406247	4.08	4.22	4.08	4.16	4.14	4.16	0.08	28,398	11,817	4.161
TC	7.60	406247	7.60	7.60	7.40	7.50	7.45	7.50	(0.10)	4,227	3,172	7.504
TFG	4.04	406247	3.92	4.00	3.84	3.98	3.96	3.98	(0.06)	105,036	41,352	3.936
TFG-W4	0.87	406247	0.86	0.88	0.85	0.86	0.86	0.87	(0.01)	33,206	2,857	0.86
TFMAMA	206.00	406247	-	206.00	206.00	206.00	205.00	206.00	-	1	21	206
TIPCO	10.00	406247	10.00	10.20	10.00	10.20	10.00	10.20	0.20	1,450	1,460	10.066
TKN	10.30	406247	10.30	10.50	10.30	10.40	10.30	10.40	0.10	12,196	12,669	10.388
TKN01C2408A	0.09	406247	-	0.08	0.08	0.08	0.08	0.09	(0.01)	4,034	32	0.08
TKN01C2410A	0.17	406247	-	0.18	0.17	0.17	0.17	0.18	-	5,511	94	0.17
TKN13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2410A	0.12	406247	-	0.12	0.12	0.12	0.12	0.13	-	230	3	0.12
TKN13P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410A	0.13	406247	-	0.14	0.14	0.14	0.13	0.14	0.01	2	-	0.14
TU	15.00	406247	14.90	15.50	14.90	15.40	15.40	15.50	0.40	324,851	497,734	15.321
TU01C2407A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2408A	0.14	406247	-	0.17	0.13	0.17	0.17	0.18	0.03	33,843	555	0.164
TU01C2411A	0.25	406247	-	0.30	0.25	0.29	0.29	0.30	0.04	119,681	3,215	0.268
TU01P2407X	0.05	406247	-	-	-	-	0.02	0.03	-	-	-	0
TU11C2407T	0.08	406247	-	0.10	0.09	0.10	0.10	0.11	0.02	6,040	59	0.098
TU13C2408A	0.10	406247	0.09	0.11	0.09	0.11	0.11	0.12	0.01	34,926	351	0.1
TU13P2406A	0.09	406247	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2407A	0.08	406247	-	0.12	0.10	0.11	0.11	0.12	0.03	4,046	41	0.102
TU41C2407A	0.07	406247	-	-	-	-	0.03	0.04	-	-	-	0
TU41C2408A	0.11	406247	-	0.14	0.11	0.14	0.14	0.15	0.03	38,600	511	0.132
TVO	22.70	406247	22.70	22.70	22.30	22.40	22.40	22.50	(0.30)	7,979	17,985	22.54
TWPC	3.80	406247	3.78	3.80	3.76	3.76	3.76	3.80	(0.04)	864	326	3.775
W	0.60	406247	0.60	0.61	0.60	0.61	0.60	0.61	0.01	5,075	306	0.602
W-W5	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.33	406247	-	-	-	-	0.32	0.43	-	-	-	0
ZEN	7.00	406247	7.00	7.25	7.00	7.20	7.15	7.20	0.20	4,627	3,303	7.139
Health Care Services												
AHC	17.50	406247	-	17.50	17.50	17.50	17.40	17.50	-	24	42	17.5
BCH	19.60	406247	19.50	19.50	19.20	19.20	19.20	19.30	(0.40)	61,157	118,259	19.336
BCH01C2407A	0.09	406247	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2409A	0.19	406247	-	0.17	0.16	0.16	0.16	0.17	(0.03)	5,005	85	0.169
BCH01P2407X	0.14	406247	-	0.16	0.14	0.16	0.16	0.17	0.02	15,532	227	0.146
BCH11C2407A	0.11	406247	-	-	-	-	0.04	0.05	-	-	-	0
BCH13C2407A	0.09	406247	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2408A	0.05	406247	-	0.05	0.05	0.05	0.03	0.04	-	1,000	5	0.05
BCH13C2410A	0.21	406247	-	0.20	0.18	0.18	0.18	0.19	(0.03)	15,488	304	0.196
BCH13P2406A	0.10	406247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2408A	0.04	406247	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2410A	0.22	406247	-	0.22	0.21	0.21	0.20	0.21	(0.01)	23,063	495	0.214
BCH41C2407A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
BCH41C2409A	0.18	406247	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	24,208	383	0.158
BDMS	27.25	406247	27.25	27.75	27.25	27.50	27.50	27.75	0.25	215,375	593,222	27.543
BDMS01C2408A	0.05	406247	-	0.06	0.05	0.06	0.05	0.06	0.01	102	1	0.05
BDMS01C2411A	0.15	406247	-	0.16	0.15	0.16	0.16	0.17	0.01	14,100	224	0.158
BDMS01P2407X	0.03	406247	-	-	-	-	0.03	0.04	-	-	-	0
BDMS13C2408A	0.05	406247	-	0.05	0.05	0.05	0.05	0.06	-	2,000	10	0.05
BDMS13P2407A	0.04	406247	-	0.04	0.04	0.04	0.03	0.04	-	1,500	6	0.04
BDMS19C2407A	0.07	406247	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2410A	0.12	406247	-	-	-	-	0.11	0.12	-	-	-	0
BDMS41C2407A	0.02	406247	-	-	-	-	0.02	0.03	-	-	-	0
BDMS41C2408A	0.08	406247	-	-	-	-	0.04	0.05	-	-	-	0
BDMS41C2412A	0.15	406247	-	0.15	0.15	0.15	0.15	0.16	-	2,000	30	0.15
BH	242.00	406247	242.00	244.00	241.00	242.00	241.00	242.00	-	14,007	339,259	242.206
BH-P	22.80	406247	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	406247	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.25	406247	0.26	0.26	0.26	0.26	0.26	0.27	0.01	16,055	417	0.26
BH01C2410A	0.27	406247	-	0.28	0.27	0.27	0.27	0.28	-	31,593	864	0.273
BH01P2406X	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
BH01P2409X	0.43	406247	-	0.44	0.42	0.43	0.43	0.44	-	17,525	748	0.427
BH11C2406A	0.10	406247	-	-	-	-	0.06	0.07	-	-	-	0
BH13C2407A	0.17	406247	0.17	0.17	0.17	0.17	0.17	0.18	-	12,421	211	0.17
BH13C2409A	0.20	406247	0.20	0.20	0.20	0.20	0.20	0.21	-	31,452	629	0.2
BH13P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
BH13P2409A	0.26	406247	-	0.25	0.25	0.25	0.25	0.26	(0.01)	4,184	105	0.25
BH19C2407A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
BH19C2408A	0.17	406247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	16,727	276	0.164
BH19C2409A	0.17	406247	-	0.17	0.17	0.17	0.16	0.17	-	13,396	228	0.17
BH19P2409A	0.25	406247	-	0.25	0.24	0.25	0.25	0.26	-	13,314	329	0.247
BH41C2406B	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2408A	0.22	406247	-	0.22	0.21	0.22	0.22	0.23	-	8,600	189	0.219
BH41C2605T	0.48	406247	-	0.48	0.47	0.48	0.47	0.48	-	4,567	215	0.47
BH41P2406A	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,504	2	0.01
BKGI	2.84	406247	2.84	2.94	2.84	2.90	2.90	2.92	0.06	69,643	20,187	2.898
CHG	2.90	406247	2.90	3.02	2.90	2.98	2.96	2.98	0.08	377,120	112,106	2.972
CHG01C2408A	0.13	406247	0.15	0.16	0.13	0.15	0.15	0.16	0.02	48,339	697	0.144
CHG13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2407A	0.07	406247	-	-	-	-	0.05	0.06	-	-	-	0
CHG13C2409A	0.16	406247	0.19	0.20	0.17	0.20	0.19	0.20	0.04	32,726	608	0.185
CHG13P2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2408A	0.09	406247	-	0.11	0.10	0.11	0.10	0.11	0.02	3,672	38	0.104

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CMR	1.94	406247	1.96	1.97	1.95	1.95	1.95	1.97	0.01	196	38	1.958
EKH	7.15	406247	7.20	7.20	7.15	7.20	7.15	7.20	0.05	5,994	4,309	7.188
EKH-W1	1.36	406247	1.38	1.38	1.36	1.36	1.35	1.38	-	120	16	1.36
KDH	93.50	406247	-	-	-	-	91.25	93.25	-	-	-	0
LPH	4.68	406247	-	4.70	4.68	4.70	4.68	4.70	0.02	1,075	505	4.694
M-CHAI	47.00	406247	-	48.00	47.00	47.50	47.00	47.50	0.50	133	629	47.293
NEW	81.00	406247	-	80.00	80.00	80.00	80.25	81.00	(1.00)	1	8	80
NTV	34.25	406247	-	34.50	34.25	34.25	34.25	34.50	-	571	1,956	34.262
PHG	14.10	406247	14.10	14.20	14.10	14.10	14.00	14.10	-	771	1,087	14.1
PR9	19.50	406247	19.50	19.50	19.00	19.00	19.00	19.20	(0.50)	15,250	29,353	19.248
PRINC	3.74	406247	3.76	3.84	3.68	3.70	3.68	3.70	(0.04)	14,327	5,364	3.743
RAM	30.50	406247	30.25	30.75	30.00	30.75	30.25	30.75	0.25	802	2,457	30.637
RJH	25.25	406247	25.25	25.25	25.00	25.25	25.00	25.25	-	481	1,213	25.212
RPH	5.95	406247	5.95	6.00	5.95	6.00	5.95	6.00	0.05	2,412	1,445	5.991
SAFE	19.10	406247	19.00	19.40	18.80	19.10	19.00	19.10	-	19,200	36,698	19.113
SKR	10.40	406247	10.30	10.40	10.30	10.40	10.20	10.40	-	2,766	2,855	10.323
THG	36.50	406247	37.00	38.25	36.75	38.00	37.75	38.00	1.50	3,433	12,971	37.784
VIBHA	2.16	406247	2.16	2.20	2.14	2.20	2.18	2.20	0.04	8,823	1,923	2.179
VIBHA-W4	0.10	406247	0.10	0.12	0.10	0.11	0.10	0.11	0.01	6,128	67	0.109
VIH	7.95	406247	7.95	8.00	7.85	7.95	7.90	7.95	-	3,840	3,035	7.903
WPH	12.70	406247	12.60	12.80	12.50	12.80	12.70	12.80	0.10	21,808	27,662	12.684
Tourism & Leisure												
ASIA	6.50	406247	-	6.60	6.55	6.60	6.45	6.60	0.10	7	5	6.592
BEYOND	9.70	406247	9.75	9.80	9.60	9.60	9.60	9.70	(0.10)	995	967	9.716
BEYOND-W2	0.54	406247	-	0.65	0.52	0.53	0.53	0.54	(0.01)	43,203	2,572	0.595
CENTEL	41.00	406247	41.25	41.25	40.50	40.75	40.50	40.75	(0.25)	11,357	46,301	40.768
CENTEL01C2408A	0.07	406247	-	-	-	-	0.06	0.07	-	-	-	0
CENTEL01C2412A	0.35	406247	-	0.35	0.33	0.33	0.33	0.34	(0.02)	18,456	623	0.337
CENTEL13C2407A	0.02	406247	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
CENTEL13C2410A	0.22	406247	-	0.21	0.19	0.20	0.20	0.21	(0.02)	29,613	597	0.201
CENTEL19C2408A	0.07	406247	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,250	8	0.06
CENTEL19C2410A	0.27	406247	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	15,638	414	0.264
CENTEL41C2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2408A	0.06	406247	-	-	-	-	0.05	0.06	-	-	-	0
CENTEL41C2412A	0.31	406247	0.29	0.31	0.28	0.29	0.29	0.30	(0.02)	27,466	810	0.294
CSR	65.00	406247	-	-	-	-	62.75	74.75	-	-	-	0
DUSIT	11.60	406247	11.70	11.80	11.40	11.60	11.50	11.60	-	7,864	9,143	11.626
ERW	4.58	406247	4.62	4.62	4.48	4.50	4.48	4.50	(0.08)	112,965	51,227	4.534
ERW-W3	1.70	406247	-	-	-	-	-	-	-	-	-	0
ERW13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2407A	0.05	406247	-	0.03	0.03	0.03	0.02	0.04	(0.02)	2,000	6	0.03
ERW13C2410A	0.13	406247	-	0.12	0.11	0.11	0.11	0.12	(0.02)	44,380	507	0.114
ERW19C2409A	0.21	406247	-	0.21	0.19	0.19	0.19	0.20	(0.02)	7,804	155	0.198
ERW41C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
GRAND	0.13	406247	0.13	0.13	0.12	0.13	0.12	0.13	-	11,353	147	0.129
LRH	45.00	406247	-	45.00	45.00	45.00	44.00	44.50	-	2	9	45
MANRIN	33.00	406247	33.00	33.50	33.00	33.50	33.00	33.75	0.50	390	1,300	33.325
MINT	30.50	406247	30.75	31.25	30.00	31.00	30.75	31.00	0.50	201,219	617,022	30.664
MINT01C2406A	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2408A	0.06	406247	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	500	3	0.05
MINT01C2410A	0.16	406247	-	0.17	0.15	0.17	0.17	0.18	0.01	49,115	793	0.161
MINT01P2406X	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
MINT11C2406A	0.05	406247	-	-	-	-	0.02	0.03	-	-	-	0
MINT11C2408A	0.09	406247	-	-	-	-	0.07	0.08	-	-	-	0
MINT13C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2409A	0.10	406247	0.10	0.11	0.09	0.10	0.10	0.11	-	37,893	373	0.098
MINT13P2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2406A	0.06	406247	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2410A	0.12	406247	0.13	0.15	0.12	0.14	0.14	0.15	0.02	46,808	624	0.133
MINT41C2406A	0.06	406247	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2408A	0.06	406247	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2412A	0.20	406247	-	0.20	0.18	0.20	0.20	0.21	-	23,150	450	0.194
MINT41C2604T	0.21	406247	-	0.21	0.19	0.21	0.21	0.22	-	5,700	117	0.205
OHTL	382.00	406247	-	386.00	381.00	385.00	382.00	396.00	3.00	14	536	383.142
ROH	2.50	406247	-	2.60	2.30	2.48	2.38	2.48	(0.02)	144	35	2.436
SHANG	49.00	406247	-	49.00	49.00	49.00	48.00	49.00	-	10	49	49
SHR	2.16	406247	2.18	2.20	2.16	2.16	2.16	2.18	-	17,671	3,840	2.173
VRANDA	6.10	406247	-	6.15	6.00	6.15	6.10	6.15	0.05	1,164	705	6.056
Home & Office Prodi												
AJA	0.23	406247	0.22	0.23	0.22	0.22	0.22	0.23	(0.01)	168,311	3,706	0.22
AJA-W3	0.05	406247	0.03	0.05	0.03	0.03	0.03	0.04	(0.02)	16,967	66	0.038
AJA-W4	0.09	406247	0.09	0.10	0.09	0.09	0.08	0.09	-	37,704	340	0.09
DTCI	29.00	406247	-	-	-	-	29.25	30.00	-	-	-	0
FANCY	0.39	406247	0.40	0.41	0.40	0.41	0.40	0.41	0.02	1,075	44	0.407
FTI	2.14	406247	2.16	2.16	2.14	2.16	2.16	2.18	0.02	3,211	693	2.159
KYE	321.00	406247	-	323.00	322.00	323.00	322.00	324.00	2.00	24	775	322.875
L&E	1.08	406247	1.11	1.11	1.09	1.09	1.08	1.10	0.01	71	8	1.091
MODERN	2.22	406247	2.26	2.26	2.22	2.24	2.24	2.26	0.02	5,612	1,253	2.232
OGC	24.70	406247	-	24.50	24.40	24.40	24.30	24.40	(0.30)	2	5	24.45
ROCK	12.80	406247	-	13.40	12.40	13.00	12.30	13.00	0.20	5	6	12.9
SBNEXT	0.59	406247	0.59	0.61	0.56	0.56	0.56	0.58	(0.03)	793	46	0.578
SBNEXT-W2	0.05	406247	0.05	0.06	0.05	0.06	0.05	0.06	0.01	5,684	30	0.052
SIAM	1.22	406247	1.22	1.24	1.19	1.24	1.21	1.23	0.02	418	51	1.221
TCMC	1.16	406247	1.17	1.17	1.16	1.16	1.14	1.16	-	514	60	1.16
Insurance												
AYUD	36.00	406247	36.25	36.25	35.75	36.00	35.75	36.00	-	14	50	35.839
BKI	282.00	406247	281.00	282.00	280.00	281.00	281.00	284.00	(1.00)	23	646	281.043
BLA	20.10	406247	20.30	20.30	19.90	19.90	19.90	20.00	(0.20)	17,045	34,137	20.027
BLA01C2410A	0.38	406247	-	0.38	0.35	0.35	0.35	0.36	(0.03)	31,355	1,151	0.367
BLA13C2407A	0.09	406247	-	-	-	-	0.07	0.08	-	-	-	0
BLA13C2410A	0.35	406247	-	0.35	0.33	0.33	0.33	0.34	(0.02)	20,600	705	0.342
BLA19C2408A	0.26	406247	0.27	0.27	0.24	0.25	0.24	0.25	(0.01)	20,764	528	0.254

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA19C2410A	0.31	406247	0.32	0.32	0.29	0.29	0.28	0.29	(0.02)	29,411	884	0.3
BUI	16.80	406247	-	-	-	-	16.30	16.70	-	-	-	0
CHARAN	22.10	406247	22.30	22.30	22.00	22.00	22.00	22.30	(0.10)	18	40	22.038
INSURE	98.00	406247	-	98.50	98.00	98.00	97.75	98.00	-	46	453	98.391
KWI	0.59	406247	-	0.58	0.56	0.56	0.56	0.57	(0.03)	2,576	145	0.563
MTI	108.50	406247	108.00	108.00	108.00	108.00	108.00	110.00	(0.50)	6	65	108
NKI	25.00	406247	-	25.75	25.75	25.75	25.75	26.00	0.75	2	5	25.75
SMK	0.80	406247	-	-	-	-	-	-	-	-	-	0
TGH	19.60	406247	-	-	-	-	14.90	16.80	-	-	-	0
THRE	0.73	406247	0.73	0.73	0.72	0.73	0.72	0.73	-	10,091	731	0.724
THREL	1.74	406247	1.74	1.77	1.74	1.76	1.75	1.76	0.02	1,681	296	1.759
TIPH	30.75	406247	31.00	31.00	30.50	30.50	30.50	30.75	(0.25)	4,089	12,524	30.628
TIPH13C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
TIPH19C2407A	0.11	406247	-	-	-	-	0.06	0.07	-	-	-	0
TLI	8.50	406247	8.50	8.55	8.30	8.35	8.35	8.40	(0.15)	256,064	214,944	8.394
TLI01C2406A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2406B	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2408A	0.11	406247	-	0.11	0.09	0.09	0.09	0.10	(0.02)	17,442	180	0.103
TLI13C2407A	0.07	406247	-	-	-	-	0.03	0.04	-	-	-	0
TLI19C2407A	0.08	406247	-	0.05	0.05	0.05	0.04	0.05	(0.03)	2,202	11	0.05
TLI41C2406A	0.08	406247	-	-	-	-	0.01	0.02	-	-	-	0
TLI41C2407A	0.08	406247	-	-	-	-	0.02	0.03	-	-	-	0
TQM	25.00	406247	25.00	27.25	25.00	26.25	26.00	26.50	1.25	10,557	27,757	26.292
TQM13C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
TQM19C2407A	0.03	406247	-	0.04	0.03	0.04	0.03	0.04	0.01	161	-	0.03
TSI	0.10	406247	0.10	0.11	0.10	0.11	0.10	0.11	0.01	683	7	0.105
TVH	9.55	406247	-	9.60	9.40	9.45	9.45	9.55	(0.10)	209	198	9.455
Packaging												
AJ	6.30	406247	6.45	6.45	6.10	6.15	6.15	6.20	(0.15)	12,187	7,650	6.277
ALUCON	174.00	406247	-	174.00	174.00	174.00	173.50	176.00	-	5	87	174
BGC	6.95	406247	6.95	6.95	6.80	6.80	6.80	6.85	(0.15)	2,219	1,520	6.851
CSC	45.50	406247	-	45.50	44.75	45.50	44.75	45.50	-	24	108	44.937
CSC-P	150.00	406247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	406247	-	-	-	-	-	-	-	-	-	0
NEP	0.20	406247	-	0.20	0.19	0.20	0.19	0.20	-	3,000	60	0.199
PJW	2.70	406247	2.70	2.72	2.50	2.70	2.68	2.70	-	13,384	3,481	2.6
PJW-W1	0.01	406247	0.01	0.01	0.01	0.01	-	0.01	-	400	-	0.01
PTL	11.70	406247	11.70	12.00	11.30	11.50	11.40	11.50	(0.20)	16,482	19,165	11.627
SCGP	34.75	406247	34.75	35.25	34.50	35.00	34.75	35.00	0.25	79,966	278,032	34.768
SCGP01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2408A	0.21	406247	-	0.22	0.19	0.20	0.20	0.21	(0.01)	31,190	621	0.199
SCGP01C2410A	0.38	406247	0.39	0.39	0.36	0.37	0.37	0.39	(0.01)	23,998	888	0.369
SCGP01C2411A	0.25	406247	-	0.26	0.24	0.24	0.24	0.25	(0.01)	27,269	677	0.248
SCGP01P2408X	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP06C2406A	0.07	406247	-	0.05	0.04	0.05	-	-	(0.02)	2,838	13	0.045
SCGP11C2405A	0.01	406247	-	-	-	-	-	-	-	-	-	0
SCGP11C2407T	0.19	406247	-	0.19	0.17	0.19	0.19	0.20	-	24,620	441	0.179
SCGP13C2406A	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,010	13	0.01
SCGP13C2407A	0.15	406247	-	0.16	0.14	0.16	0.16	0.17	0.01	102,386	1,535	0.149
SCGP13C2410A	0.33	406247	-	0.34	0.31	0.34	0.34	0.35	0.01	32,193	1,049	0.325
SCGP13P2408A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2406A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2407A	0.24	406247	-	0.27	0.27	0.27	0.30	0.35	0.03	88	2	0.27
SCGP19C2408A	0.28	406247	-	0.29	0.26	0.29	0.28	0.29	0.01	22,909	628	0.274
SCGP41C2406A	0.06	406247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2407A	0.19	406247	-	0.20	0.16	0.20	0.20	0.22	0.01	3,450	64	0.184
SCGP41C2412A	0.34	406247	-	0.35	0.33	0.35	0.35	0.36	0.01	6,775	229	0.338
SFLEX	3.12	406247	3.10	3.24	3.10	3.22	3.20	3.22	0.10	39,294	12,490	3.178
SFLEX-W2	0.16	406247	-	0.17	0.16	0.16	0.15	0.16	-	8,811	142	0.16
SITHAI	1.25	406247	1.25	1.28	1.25	1.26	1.26	1.28	0.01	6,694	846	1.263
SLP	0.42	406247	-	0.42	0.41	0.42	0.41	0.42	-	102	4	0.411
SMPC	9.75	406247	9.70	10.00	9.55	9.75	9.75	9.80	-	1,168	1,132	9.692
SPACK	1.86	406247	1.87	1.87	1.83	1.83	1.83	1.87	(0.03)	1,205	222	1.844
TCOAT	25.50	406247	-	-	-	-	22.10	32.75	-	-	-	0
TFI	0.09	406247	-	0.09	0.08	0.09	0.08	0.09	-	27,212	224	0.082
TFI-W1	0.03	406247	-	0.03	0.02	0.03	0.02	0.03	-	11,181	23	0.02
THIP	28.25	406247	28.00	28.50	28.00	28.50	28.25	28.50	0.25	174	490	28.176
TMD	24.40	406247	-	24.40	24.20	24.40	24.30	24.50	-	75	183	24.392
TOPP	169.50	406247	-	-	-	-	152.50	169.00	-	-	-	0
TPAC	14.90	406247	14.90	15.00	14.70	14.80	14.70	14.80	(0.10)	967	1,438	14.872
TPBI	4.06	406247	4.04	4.08	4.04	4.08	4.06	4.08	0.02	1,690	685	4.051
TPP	13.50	406247	13.80	13.80	13.10	13.10	13.20	13.70	(0.40)	30	40	13.25
Personal Products												
APCO	6.45	406247	6.40	7.15	6.40	7.15	7.10	7.15	0.70	55,353	37,764	6.822
BIZ	3.42	406247	3.44	3.44	3.42	3.44	3.42	3.44	0.02	125	43	3.435
BLC	5.10	406247	5.10	5.15	5.05	5.10	5.10	5.15	-	17,482	8,931	5.108
DDD	8.40	406247	8.40	8.40	8.30	8.35	8.25	8.35	(0.05)	43	36	8.339
JCT	80.50	406247	-	-	-	-	80.25	81.75	-	-	-	0
KISS	5.10	406247	5.05	5.10	5.05	5.10	5.05	5.10	-	1,697	860	5.07
NAM	4.74	406247	4.74	4.76	4.72	4.76	4.72	4.76	0.02	1,156	547	4.728
NEO	55.75	406247	55.50	56.00	53.50	54.50	54.25	54.50	(1.25)	22,235	121,443	54.617
NV	1.21	406247	1.23	1.24	1.15	1.19	1.16	1.19	(0.02)	3,419	406	1.188
OCC	10.30	406247	-	-	-	-	9.30	10.20	-	-	-	0
S&J	53.00	406247	-	53.00	52.75	52.75	50.25	53.00	(0.25)	4	21	52.812
STGT	10.90	406247	10.90	11.10	10.60	10.70	10.70	10.80	(0.20)	61,804	66,730	10.797
STGT01C2407A	1.30	406247	-	1.34	1.19	1.19	1.19	1.24	(0.11)	10,183	1,273	1.249
STGT01C2407B	0.74	406247	-	0.73	0.69	0.73	0.66	0.70	(0.01)	2,833	206	0.725
STGT01C2410A	0.24	406247	-	0.24	0.21	0.21	0.21	0.22	(0.03)	43,571	972	0.223
STGT01C2410B	0.18	406247	-	0.18	0.16	0.16	0.16	0.17	(0.02)	15,707	260	0.165
STGT01P2407X	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
STGT01P2408X	0.04	406247	-	0.05	0.04	0.05	0.05	0.06	0.01	2,006	10	0.049
STGT01P2410X	0.33	406247	-	0.34	0.32	0.34	0.34	0.35	0.01	15,402	511	0.331
STGT13C2407A	1.51	406247	-	-	-	-	1.20	1.30	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13C2407B	0.97	406247	-	-	-	-	0.57	0.60	-	-	-	0
STGT13C2408A	0.20	406247	0.18	0.20	0.17	0.17	0.17	0.18	(0.03)	57,172	1,042	0.182
STGT13C2410A	0.18	406247	-	0.18	0.16	0.16	0.16	0.17	(0.02)	75,576	1,296	0.171
STGT13P2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2410A	0.25	406247	-	0.26	0.25	0.26	0.26	0.27	0.01	38,108	973	0.255
STGT19C2407A	0.88	406247	-	0.83	0.83	0.83	0.75	0.82	(0.05)	1	-	0.83
STGT19C2408A	0.71	406247	-	-	-	-	0.43	0.49	-	-	-	0
STGT19C2410A	0.20	406247	-	0.20	0.18	0.18	0.18	0.19	(0.02)	18,700	350	0.187
STHAI	0.01	406247	-	-	-	-	-	-	-	-	-	0
TNR	11.20	406247	10.90	11.20	10.90	11.10	11.00	11.10	(0.10)	120	133	11.077
TOG	11.00	406247	-	10.90	10.60	10.70	10.70	10.80	(0.30)	1,083	1,158	10.693
Professional Service												
BWG	0.42	406247	0.41	0.43	0.41	0.42	0.42	0.43	-	195,890	8,227	0.419
BWG-W6	0.03	406247	0.03	0.04	0.02	0.03	0.03	0.04	-	440,098	1,320	0.03
GENCO	0.49	406247	0.48	0.49	0.48	0.49	0.48	0.49	-	978	48	0.489
PRO	0.35	406247	-	-	-	-	-	-	-	-	-	0
PRTR	4.68	406247	4.68	4.70	4.58	4.60	4.60	4.62	(0.08)	34,520	15,980	4.629
SISB	37.75	406247	37.75	37.75	36.75	36.75	36.75	37.00	(1.00)	21,431	79,263	36.985
SISB13C2407A	0.03	406247	-	-	-	-	-	0.01	-	-	-	0
SISB13C2410A	0.20	406247	-	0.20	0.17	0.17	0.17	0.18	(0.03)	17,902	331	0.185
SO	6.60	406247	6.65	6.65	6.50	6.55	6.50	6.55	(0.05)	179	117	6.543
WAVE	0.13	406247	0.13	0.14	0.13	0.14	0.13	0.14	0.01	13,659	185	0.135
WAVE-W3	0.03	406247	0.03	0.04	0.03	0.03	0.02	0.03	-	138,278	415	0.03
Property Developme												
A	4.98	406247	-	5.00	4.98	5.00	4.98	5.00	0.02	6	3	4.993
AKS	0.01	406247	0.01	0.01	0.01	0.01	-	0.01	-	9,201	9	0.01
AKS-W5	0.01	406247	0.01	0.01	0.01	0.01	-	0.01	-	101	-	0.01
AMATA	23.20	406247	23.20	23.30	23.00	23.30	23.30	23.40	0.10	33,545	77,655	23.149
AMATA01C2407A	0.14	406247	-	0.13	0.12	0.13	0.13	0.14	(0.01)	15,612	188	0.12
AMATA11C2407A	0.18	406247	-	0.18	0.17	0.18	0.18	0.19	-	2,040	36	0.175
AMATA13C2406A	0.04	406247	-	0.01	0.01	0.01	0.01	0.02	(0.03)	150	-	0.01
AMATA13C2410A	0.35	406247	0.36	0.36	0.34	0.34	0.36	0.37	(0.01)	44,874	1,530	0.34
AMATA19C2407A	0.10	406247	-	0.09	0.09	0.09	0.09	0.10	(0.01)	70	1	0.09
AMATA41C2407A	0.20	406247	0.20	0.21	0.19	0.21	0.20	0.22	0.01	32,841	640	0.194
AMATA41C2407B	0.09	406247	-	0.06	0.06	0.06	0.07	0.08	(0.03)	1	-	0.06
AMATAV	5.40	406247	5.45	5.45	5.40	5.45	5.40	5.45	0.05	223	121	5.433
ANAN	0.75	406247	0.75	0.75	0.74	0.74	0.74	0.75	(0.01)	20,511	1,523	0.742
AP	9.00	406247	9.00	9.10	8.95	9.05	9.00	9.05	0.05	159,886	144,482	9.036
AP13C2409A	0.05	406247	-	-	-	-	0.05	0.06	-	-	-	0
AP19C2409A	0.07	406247	-	-	-	-	0.05	0.06	-	-	-	0
APEX	0.04	406247	-	-	-	-	-	-	-	-	-	0
ASW	7.90	406247	7.90	7.90	7.85	7.90	7.85	7.90	-	1,021	803	7.86
ASW-W2	0.06	406247	-	0.08	0.06	0.06	0.06	0.07	-	14,702	100	0.067
AWC	3.76	406247	3.76	3.80	3.74	3.78	3.78	3.80	0.02	317,480	119,615	3.767
AWC01C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2408A	0.14	406247	-	0.15	0.14	0.14	0.14	0.15	-	29,168	424	0.145
AWC01C2409A	0.10	406247	-	0.11	0.10	0.11	0.10	0.12	0.01	30,496	333	0.109
AWC01C2410W	0.27	406247	-	0.29	0.27	0.29	0.28	0.30	0.02	24,208	692	0.286
AWC01P2409X	0.55	406247	0.53	0.54	0.52	0.52	0.52	0.53	(0.03)	10,952	580	0.529
AWC11C2408A	0.14	406247	-	0.15	0.14	0.15	0.15	0.16	0.01	18,927	281	0.148
AWC13C2409A	0.09	406247	-	-	-	-	0.08	0.09	-	-	-	0
AWC13C2410A	0.23	406247	-	0.24	0.22	0.23	0.23	0.24	-	33,209	761	0.229
AWC13P2408A	0.49	406247	-	-	-	-	0.47	0.48	-	-	-	0
AWC13P2410A	0.40	406247	-	0.40	0.39	0.39	0.39	0.40	(0.01)	36,082	1,417	0.392
AWC19C2406A	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
AWC19C2409A	0.08	406247	-	-	-	-	0.07	0.08	-	-	-	0
AWC41C2406A	0.07	406247	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2408A	0.10	406247	-	0.10	0.10	0.10	0.10	0.11	-	5,000	50	0.1
BLAND	0.57	406247	0.57	0.59	0.56	0.58	0.58	0.59	0.01	263,897	15,124	0.573
BRI	5.00	406247	5.00	5.10	5.00	5.10	5.05	5.10	0.10	11,864	5,997	5.054
BROCK	1.52	406247	-	1.55	1.54	1.54	1.51	1.54	0.02	2	-	1.545
CGD	0.33	406247	0.33	0.33	0.32	0.32	0.31	0.32	(0.01)	53,500	1,713	0.32
CI	0.55	406247	-	0.57	0.56	0.56	0.56	0.57	0.01	329	19	0.565
CMC	1.12	406247	1.14	1.14	1.10	1.12	1.11	1.12	-	225	25	1.104
CPN	58.00	406247	58.50	58.50	57.75	58.25	58.00	58.25	0.25	43,221	251,053	58.085
CPN01C2407A	0.11	406247	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2410A	0.18	406247	-	0.19	0.18	0.18	0.18	0.19	-	9,332	168	0.18
CPN13C2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2409A	0.09	406247	0.11	0.11	0.09	0.10	0.09	0.10	0.01	41,515	374	0.09
CPN19C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2410A	0.17	406247	0.18	0.18	0.17	0.17	0.17	0.18	-	27,286	464	0.17
CPN41C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2407A	0.07	406247	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2410A	0.16	406247	-	0.15	0.14	0.15	0.15	0.16	(0.01)	30,934	463	0.149
ESTAR	0.24	406247	0.24	0.24	0.23	0.24	0.23	0.24	-	2,245	54	0.239
EVER	0.14	406247	0.14	0.15	0.13	0.14	0.13	0.14	-	5,500	77	0.14
FPT	15.00	406247	-	15.20	15.20	15.20	14.80	15.20	0.20	309	470	15.2
GLAND	1.60	406247	-	1.60	1.60	1.60	1.60	1.78	-	2	-	1.6
J	1.64	406247	1.65	1.74	1.65	1.71	1.70	1.71	0.07	4,614	787	1.706
J-W2	0.01	406247	-	-	-	-	-	-	-	-	-	0
J-W3	0.18	406247	-	0.18	0.18	0.18	0.16	0.18	-	202	4	0.18
J-W4	0.28	406247	-	0.28	0.24	0.24	0.24	0.28	(0.04)	216	5	0.248
JCK	0.43	406247	0.43	0.44	0.41	0.41	0.40	0.41	(0.02)	298,795	12,441	0.416
KC	0.07	406247	0.08	0.08	0.07	0.07	0.07	0.08	-	3,878	28	0.072
LALIN	7.15	406247	7.15	7.20	7.10	7.15	7.10	7.15	-	761	543	7.136
LH	6.40	406247	6.40	6.65	6.40	6.55	6.55	6.60	0.15	873,387	572,420	6.554
LH01C2409A	0.10	406247	-	0.12	0.11	0.11	0.11	0.12	0.01	10,139	118	0.116
LH13C2408A	0.05	406247	0.05	0.06	0.05	0.06	0.05	0.06	0.01	2	-	0.055
LH19C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2408A	0.04	406247	0.05	0.06	0.05	0.06	0.05	0.06	0.02	2	-	0.055
LPN	3.30	406247	3.30	3.32	3.28	3.30	3.28	3.30	-	10,967	3,603	3.285
MBK	17.00	406247	17.00	17.20	16.90	17.10	17.00	17.10	0.10	6,640	11,337	17.073
MBK-W3	15.10	406247	-	15.20	15.20	15.20	15.10	15.30	0.10	700	1,064	15.2

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MBK-W4	14.90	406247	-	14.90	14.90	14.90	14.90	16.10	-	1	1	14.9
MJD	1.24	406247	-	1.27	1.24	1.24	1.24	1.27	-	406	50	1.24
MK	1.99	406247	1.99	1.99	1.97	1.98	1.94	1.98	(0.01)	67	13	1.988
NCH	0.84	406247	0.84	0.84	0.82	0.82	0.82	0.83	(0.02)	3,434	284	0.826
NNCL	1.90	406247	1.90	1.91	1.89	1.90	1.89	1.90	-	665	126	1.9
NOBLE	3.58	406247	3.60	3.60	3.58	3.58	3.58	3.60	-	3,497	1,254	3.585
NUSA	0.32	406247	0.32	0.33	0.31	0.32	0.32	0.33	-	296,014	9,390	0.317
NUSA-W5	0.07	406247	0.07	0.08	0.06	0.07	0.06	0.07	-	41,630	292	0.07
NVD	1.74	406247	-	1.81	1.74	1.76	1.75	1.76	0.02	207	36	1.748
NVD-W3	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
ORI	5.30	406247	5.30	5.50	5.30	5.30	5.30	5.35	-	85,920	46,089	5.364
ORI13C2407A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	25	-	0.01
ORI19C2409A	0.07	406247	-	0.07	0.06	0.06	0.06	0.07	(0.01)	140	1	0.064
ORN	0.93	406247	0.94	0.95	0.92	0.93	0.92	0.93	-	21,596	2,014	0.932
PACE	0.03	406247	-	-	-	-	-	-	-	-	-	0
PEACE	2.84	406247	2.86	2.86	2.80	2.84	2.84	2.86	-	788	221	2.808
PF	0.22	406247	0.22	0.23	0.22	0.23	0.22	0.23	0.01	59,412	1,364	0.229
PIN	6.00	406247	6.05	6.05	5.75	5.80	5.80	5.85	(0.20)	40,228	23,562	5.857
PLAT	2.52	406247	2.52	2.56	2.52	2.54	2.52	2.54	0.02	809	206	2.543
POLAR	0.68	406247	-	-	-	-	-	-	-	-	-	0
PRECHA	1.13	406247	1.13	1.14	1.12	1.12	1.12	1.13	(0.01)	1,497	169	1.131
PRIN	2.82	406247	-	2.96	2.86	2.86	2.82	2.86	0.04	26	7	2.865
PSH	9.90	406247	9.90	10.00	9.80	9.85	9.85	9.90	(0.05)	14,730	14,578	9.896
QH	1.98	406247	1.99	2.02	1.97	1.98	1.97	1.98	-	448,601	89,154	1.987
RABBIT	0.33	406247	0.34	0.36	0.33	0.35	0.34	0.35	0.02	261,862	9,078	0.346
RABBIT-P	0.34	406247	0.35	0.37	0.34	0.35	0.35	0.36	0.01	43,137	1,517	0.351
RABBIT-Q	4.00	406247	-	-	-	-	-	-	-	-	-	0
RICHY	0.54	406247	0.55	0.55	0.54	0.55	0.54	0.55	0.01	1,875	102	0.545
RML	0.45	406247	0.45	0.45	0.44	0.45	0.44	0.45	-	8,922	397	0.445
ROJNA	6.30	406247	6.30	6.30	6.10	6.20	6.15	6.20	(0.10)	26,170	16,193	6.187
S	0.80	406247	0.81	0.81	0.79	0.79	0.79	0.80	(0.01)	46,000	3,647	0.792
SA	7.95	406247	7.90	8.05	7.90	7.95	7.90	7.95	-	621	495	7.968
SA-W1	0.10	406247	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,950	45	0.09
SAMCO	1.06	406247	-	1.08	1.06	1.07	1.06	1.07	0.01	324	35	1.071
SC	2.98	406247	3.00	3.04	2.98	3.00	3.00	3.04	0.02	64,956	19,587	3.015
SENA	2.50	406247	2.50	2.52	2.46	2.50	2.48	2.50	-	4,095	1,017	2.483
SIRI	1.60	406247	1.61	1.63	1.60	1.62	1.62	1.63	0.02	537,868	86,998	1.617
SIRI01C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SIRI13C2407A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
SIRI19C2407A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
SPALI	18.40	406247	18.50	18.70	18.40	18.50	18.40	18.50	0.10	53,608	99,362	18.534
SPALI13C2409A	0.16	406247	-	0.17	0.16	0.16	0.16	0.17	-	12,908	211	0.163
SPALI19C2408A	0.05	406247	-	-	-	-	0.04	0.05	-	-	-	0
UV	1.90	406247	1.90	1.91	1.89	1.89	1.89	1.90	(0.01)	1,007	191	1.894
WHA	5.60	406247	5.60	5.60	5.40	5.45	5.45	5.50	(0.15)	523,488	286,413	5.471
WHA01C2406A	0.04	406247	-	-	-	-	0.03	0.04	-	-	-	0
WHA01C2408A	0.71	406247	0.70	0.70	0.67	0.67	0.60	0.64	(0.04)	231	16	0.688
WHA01C2410A	0.25	406247	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	9,023	203	0.225
WHA01P2407X	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
WHA06C2410A	0.21	406247	-	0.21	0.18	0.18	0.17	0.19	(0.03)	27,993	551	0.196
WHA11C2407A	0.49	406247	-	-	-	-	0.39	0.45	-	-	-	0
WHA13C2406A	0.09	406247	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2408A	0.61	406247	-	-	-	-	0.50	0.54	-	-	-	0
WHA13C2410A	0.19	406247	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	39,241	663	0.168
WHA13P2407A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2406A	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2410A	0.18	406247	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	16,076	273	0.169
WHA41C2406A	0.05	406247	-	-	-	-	0.01	0.03	-	-	-	0
WHA41C2406B	0.17	406247	-	-	-	-	0.01	0.02	-	-	-	0
WHA41C2407A	0.39	406247	-	-	-	-	0.28	0.33	-	-	-	0
WHA41C2409A	0.18	406247	0.18	0.18	0.14	0.15	0.15	0.16	(0.03)	8,684	133	0.152
WIN	0.53	406247	0.55	0.55	0.53	0.54	0.52	0.54	0.01	1,025	55	0.534
Paper & Printing Mat												
UTP	11.10	406247	11.10	11.20	11.00	11.00	11.00	11.10	(0.10)	3,532	3,898	11.037
Fashion												
AFC	5.20	406247	-	5.45	5.15	5.30	5.20	5.30	0.10	33	17	5.262
AURA	13.00	406247	13.00	13.20	13.00	13.00	13.00	13.10	-	9,660	12,619	13.062
BTNC	17.80	406247	-	17.80	17.80	17.80	17.20	17.80	-	4	7	17.8
CPH	9.95	406247	9.95	10.20	9.95	10.20	10.10	10.20	0.25	341	343	10.047
CPL	1.37	406247	-	1.39	1.37	1.38	1.37	1.38	0.01	1,819	251	1.381
NC	2.56	406247	2.62	2.62	2.48	2.50	2.50	2.54	(0.06)	518	130	2.506
PAF	1.25	406247	1.25	1.28	1.23	1.28	1.24	1.28	0.03	1,781	221	1.241
PDJ	2.16	406247	-	2.18	2.14	2.14	2.14	2.18	(0.02)	1,009	218	2.157
PG	9.10	406247	8.95	9.10	8.95	9.00	8.90	9.00	(0.10)	1,378	1,233	8.95
SABINA	24.50	406247	24.60	24.60	24.00	24.00	24.00	24.10	(0.50)	10,100	24,407	24.165
SAWANG	13.50	406247	-	-	-	-	13.00	13.90	-	-	-	0
SUC	29.25	406247	29.25	29.25	29.00	29.25	29.00	29.25	-	267	779	29.193
TNL	33.25	406247	-	34.50	33.50	34.50	33.25	33.75	1.25	14	47	33.857
TR	40.00	406247	-	41.00	40.25	40.25	40.25	40.50	0.25	19	77	40.421
TTI	25.50	406247	-	-	-	-	25.00	27.50	-	-	-	0
TTT	51.00	406247	-	51.50	50.50	51.25	50.25	51.00	0.25	26	133	51.134
UPF	38.00	406247	-	-	-	-	38.00	39.00	-	-	-	0
WACOAL	31.00	406247	-	30.50	30.50	30.50	30.25	40.25	(0.50)	1	3	30.5
WFX	1.62	406247	1.63	1.65	1.59	1.59	1.59	1.60	(0.03)	5,447	874	1.604
Transportation & Log												
AAV	2.22	406247	2.22	2.24	2.20	2.22	2.22	2.24	-	153,279	34,009	2.218
AAV01C2409A	0.07	406247	-	-	-	-	0.07	0.08	-	-	-	0
AAV11C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2408A	0.04	406247	-	-	-	-	0.03	0.04	-	-	-	0
AAV19C2408A	0.05	406247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	10,300	41	0.04
ANI	4.46	406247	4.38	4.44	3.20	4.30	4.30	4.32	(0.16)	8,128	3,483	4.284
AOT	64.00	406247	64.00	64.50	63.25	63.25	63.25	63.50	(0.75)	195,949	1,247,311	63.654
AOT01C2407A	0.06	406247	-	0.06	0.04	0.04	0.04	0.05	(0.02)	1,209	6	0.049

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT01C2409A	0.22	406247	-	0.23	0.20	0.20	0.20	0.21	(0.02)	19,241	410	0.212
AOT01P2407X	0.04	406247	-	-	-	-	0.03	0.04	-	-	-	0
AOT01P2409X	0.35	406247	-	0.37	0.34	0.37	0.37	0.38	0.02	42,029	1,463	0.348
AOT11C2407A	0.09	406247	-	-	-	-	0.03	0.04	-	-	-	0
AOT13C2408A	0.05	406247	-	0.05	0.05	0.05	0.04	0.05	-	56	-	0.05
AOT13C2409A	0.20	406247	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	23,813	440	0.184
AOT13P2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2408A	0.12	406247	-	0.13	0.12	0.13	0.13	0.14	0.01	8,410	105	0.124
AOT19C2406A	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2406B	0.09	406247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2409A	0.09	406247	-	0.09	0.09	0.09	0.08	0.09	-	9,020	81	0.09
AOT19C2410A	0.22	406247	0.21	0.22	0.20	0.20	0.19	0.20	(0.02)	21,384	447	0.208
AOT19P2407A	0.14	406247	-	-	-	-	0.01	0.02	-	-	-	0
AOT27C2407A	0.25	406247	-	0.26	0.25	0.25	0.22	0.23	-	2,625	66	0.251
AOT27P2407A	0.28	406247	-	0.30	0.28	0.29	0.30	0.31	0.01	8,836	258	0.292
AOT41C2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2410A	0.12	406247	0.12	0.13	0.11	0.11	0.11	0.12	(0.01)	17,998	210	0.116
AOT41C2605T	0.44	406247	-	0.44	0.42	0.42	0.42	0.43	(0.02)	11,000	478	0.434
ASIMAR	1.75	406247	1.75	1.76	1.73	1.74	1.74	1.76	(0.01)	3,626	631	1.741
B	0.09	406247	0.09	0.10	0.08	0.09	0.09	0.10	-	444,668	4,000	0.089
B-W8	0.01	406247	0.01	0.01	0.01	0.01	-	0.01	-	42,869	43	0.01
BA	21.70	406247	21.60	22.20	21.30	22.00	21.90	22.00	0.30	116,574	254,153	21.801
BEM	7.50	406247	7.65	7.80	7.65	7.75	7.70	7.75	0.25	407,755	314,563	7.714
BEM01C2408A	0.07	406247	0.08	0.08	0.08	0.08	0.08	0.09	0.01	120	1	0.08
BEM01P2408X	0.28	406247	0.25	0.25	0.21	0.23	0.22	0.23	(0.05)	15,594	354	0.226
BEM13C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2408A	0.08	406247	-	-	-	-	0.05	0.06	-	-	-	0
BEM19C2410A	1.00	406247	0.19	0.20	0.19	0.20	0.20	0.21	(0.80)	3,366	65	0.194
BTS	4.60	406247	4.72	5.05	4.70	5.00	4.98	5.00	0.40	6,515,761	3,214,893	4.934
BTS-W7	0.01	406247	-	0.01	0.01	0.01	-	0.01	-	1,010	1	0.01
BTS-W8	0.07	406247	0.07	0.08	0.06	0.07	0.07	0.08	-	87,374	655	0.074
BTS01C2407A	0.03	406247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
BTS01C2408A	0.04	406247	0.03	0.05	0.03	0.04	0.04	0.05	-	12,739	51	0.039
BTS01P2407X	0.24	406247	0.22	0.22	0.12	0.12	0.12	0.13	(0.12)	66,372	957	0.144
BTS13C2407A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2407B	0.01	406247	-	0.02	0.01	0.01	0.01	0.02	-	5,345	5	0.01
BTS13C2410A	0.02	406247	0.03	0.04	0.03	0.04	0.03	0.04	0.02	300,406	906	0.03
BTS13C2410B	0.09	406247	0.10	0.15	0.10	0.14	0.14	0.15	0.05	612,943	8,100	0.132
BTS13C2410C	1.00	406247	-	0.57	0.42	0.55	0.55	0.57	(0.45)	235,396	11,570	0.491
BTS13P2407A	0.17	406247	0.15	0.15	0.07	0.08	0.07	0.08	(0.09)	311,343	2,842	0.091
BTS13P2410A	1.00	406247	-	0.44	0.33	0.34	0.34	0.35	(0.66)	332,128	11,741	0.353
BTS19C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2407A	0.10	406247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2407B	0.02	406247	-	0.04	0.03	0.03	0.03	0.04	0.01	15,635	47	0.03
BTS19C2410A	0.05	406247	0.05	0.07	0.04	0.07	0.06	0.07	0.02	138,928	799	0.057
BTS19C2410B	1.00	406247	-	0.31	0.23	0.30	0.30	0.31	(0.70)	67,585	1,918	0.283
BTS19P2410A	1.00	406247	0.23	0.29	0.22	0.23	0.23	0.24	(0.77)	33,466	820	0.245
BTS41C2407A	0.03	406247	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2408A	0.03	406247	0.02	0.03	0.02	0.03	0.03	0.04	-	15,466	46	0.029
BTS41C2412A	1.00	406247	-	0.20	0.15	0.19	0.19	0.20	(0.81)	106,505	1,893	0.177
BTS41GIF	3.50	406247	3.52	3.52	3.50	3.52	3.50	3.52	0.02	25,667	9,022	3.515
DMT	11.80	406247	11.80	11.90	11.70	11.90	11.80	11.90	0.10	3,051	3,614	11.844
ETL	1.19	406247	1.19	1.21	1.18	1.18	1.18	1.19	(0.01)	13,692	1,627	1.188
III	7.70	406247	7.75	7.90	7.70	7.80	7.80	7.85	0.10	6,320	4,929	7.798
KEX	3.70	406247	3.74	3.80	3.68	3.70	3.70	3.72	-	17,540	6,536	3.726
KIAT	0.39	406247	0.39	0.40	0.38	0.40	0.39	0.40	0.01	13,305	528	0.396
KWC	277.00	406247	-	-	-	-	276.00	284.00	-	-	-	0
MENA	1.20	406247	1.20	1.25	1.20	1.25	1.24	1.25	0.05	32,424	3,995	1.232
NOK	1.04	406247	-	-	-	-	-	-	-	-	-	0
NYT	3.78	406247	3.82	3.82	3.68	3.74	3.74	3.76	(0.04)	34,720	12,966	3.734
PORT	2.02	406247	2.04	2.04	1.95	1.95	1.95	2.00	(0.07)	1,206	240	1.99
PRM	8.25	406247	8.25	8.35	8.20	8.30	8.25	8.30	0.05	143,486	118,577	8.264
PSL	10.30	406247	10.30	10.50	10.30	10.30	10.30	10.40	-	59,592	61,842	10.377
PSL01C2407A	0.26	406247	-	0.29	0.27	0.29	0.27	0.28	0.03	8,792	252	0.286
PSL13C2407A	0.18	406247	0.19	0.20	0.18	0.20	0.17	0.19	0.02	1,100	21	0.19
PSL19C2407A	0.26	406247	-	0.29	0.29	0.29	0.29	0.33	0.03	500	15	0.29
RCL	30.00	406247	30.25	30.75	30.00	30.25	30.00	30.25	0.25	43,255	131,324	30.36
RCL01C2407A	0.21	406247	0.21	0.24	0.20	0.22	0.21	0.23	0.01	1,778	39	0.216
RCL01C2408A	1.06	406247	-	1.14	1.08	1.08	1.08	1.14	0.02	10,175	1,114	1.094
RCL01C2410A	0.38	406247	0.39	0.41	0.39	0.39	0.39	0.40	0.01	13,427	533	0.397
RCL01P2410X	0.20	406247	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,615	202	0.19
RCL11C2407A	0.15	406247	0.17	0.17	0.15	0.16	0.16	0.17	0.01	7,066	113	0.16
RCL13C2407A	0.63	406247	-	-	-	-	0.58	0.63	-	-	-	0
RCL13C2408A	1.32	406247	-	1.27	1.27	1.27	1.21	1.27	(0.05)	1	-	1.27
RCL13C2409A	2.18	406247	-	-	-	-	2.12	2.18	-	-	-	0
RCL13C2410A	0.38	406247	0.39	0.41	0.38	0.39	0.39	0.40	0.01	2,229	88	0.393
RCL13C2410B	0.25	406247	0.26	0.27	0.26	0.26	0.26	0.27	0.01	38,138	998	0.261
RCL13P2410A	0.16	406247	-	0.16	0.15	0.16	0.15	0.16	-	16,316	245	0.15
RCL19C2406A	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
RCL19C2408A	1.20	406247	-	-	-	-	1.26	1.34	-	-	-	0
RCL19C2410A	0.35	406247	0.36	0.37	0.36	0.36	0.36	0.37	0.01	25,671	937	0.365
RCL19C2410B	0.26	406247	-	0.27	0.25	0.26	0.25	0.26	-	59,466	1,574	0.264
RCL19P2406A	0.01	406247	0.01	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
RCL19P2410A	0.17	406247	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	11,375	184	0.161
RCL41C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2407A	0.15	406247	-	0.16	0.15	0.15	0.15	0.16	-	10,923	168	0.153
RCL41C2408A	1.15	406247	-	-	-	-	1.09	1.15	-	-	-	0
RCL41C2412A	0.35	406247	-	0.37	0.36	0.36	0.36	0.37	0.01	11,529	420	0.364
SAV	20.70	406247	20.80	22.00	20.80	22.00	21.90	22.00	1.30	35,152	75,322	21.427
SINO	1.43	406247	1.42	1.46	1.41	1.44	1.44	1.45	0.01	41,627	5,966	1.433
SJWD	14.50	406247	14.60	14.60	14.40	14.40	14.30	14.40	(0.10)	11,358	16,451	14.483
SJWD13C2407A	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
SJWD13C2410A	0.28	406247	-	0.28	0.26	0.26	0.26	0.27	(0.02)	7,657	206	0.269

Main Board Quotation

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Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TFFIF	6.10	406247	6.10	6.10	6.05	6.10	6.05	6.10	-	19,986	12,180	6.094
THAI	3.32	406247	-	-	-	-	-	-	-	-	-	0
TSTE	11.20	406247	-	11.90	11.90	11.90	10.70	11.70	0.70	10	12	11.9
TTA	8.10	406247	8.10	8.25	8.00	8.25	8.20	8.25	0.15	121,769	99,251	8.15
WICE	6.50	406247	6.50	6.50	6.25	6.30	6.30	6.35	(0.20)	31,881	20,241	6.348
Automotive												
3K-BAT	53.00	406247	-	52.75	52.75	52.75	52.75	53.00	(0.25)	5	26	52.75
ACG	1.25	406247	1.29	1.29	1.20	1.25	1.22	1.25	-	48	6	1.235
AH	21.80	406247	21.80	21.90	21.20	21.80	21.70	21.80	-	14,588	31,612	21.669
CWT	1.40	406247	-	1.42	1.38	1.40	1.40	1.41	-	1,139	160	1.404
EASON	1.22	406247	1.23	1.30	1.23	1.27	1.27	1.28	0.05	39,861	5,064	1.27
GYT	181.00	406247	-	179.00	179.00	179.00	180.00	183.00	(2.00)	1	18	179
HFT	4.58	406247	4.62	4.62	4.54	4.58	4.58	4.60	-	2,088	955	4.575
IHL	2.14	406247	-	2.12	2.02	2.04	2.04	2.06	(0.10)	1,906	393	2.063
INGRS	0.43	406247	0.42	0.43	0.42	0.42	0.42	0.43	(0.01)	7,700	324	0.42
IRC	13.60	406247	-	13.80	13.50	13.50	13.50	13.80	(0.10)	247	336	13.609
MGC	4.70	406247	4.74	4.74	4.02	4.50	4.50	4.54	(0.20)	13,643	6,150	4.508
NEX	2.62	406247	2.68	2.76	2.64	2.68	2.68	2.70	0.06	593,031	159,998	2.697
NEX13C2407A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410A	0.01	406247	-	0.01	0.01	0.01	-	0.01	-	1,633	2	0.01
NEX13C2410B	0.02	406247	0.03	0.03	0.02	0.03	0.02	0.03	0.01	18,503	53	0.028
NEX13C2410C	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
NEX13C2410D	0.07	406247	0.08	0.08	0.07	0.07	0.07	0.08	-	22,784	181	0.079
NEX13C2410E	0.14	406247	0.14	0.16	0.13	0.14	0.14	0.15	-	51,964	780	0.15
NEX19C2409A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
NEX19C2410A	0.01	406247	-	0.02	0.01	0.01	0.01	0.02	-	3	-	0.013
NEX19C2410B	0.09	406247	-	0.11	0.09	0.10	0.09	0.10	0.01	30,760	308	0.1
NEX19C2410C	0.02	406247	0.02	0.02	0.02	0.02	0.02	0.03	-	157	-	0.02
NEX19C2410D	0.22	406247	0.23	0.25	0.23	0.23	0.23	0.24	0.01	31,431	749	0.238
PCSGH	5.10	406247	5.05	5.10	5.05	5.10	5.05	5.10	-	152	77	5.052
POLY	9.75	406247	-	9.85	9.30	9.30	9.30	9.70	(0.45)	2,882	2,771	9.613
SAT	14.50	406247	14.50	14.80	14.50	14.60	14.50	14.60	0.10	7,779	11,378	14.626
SPG	14.80	406247	14.20	14.60	13.80	14.20	13.80	14.10	(0.60)	103	144	13.957
STANLY	222.00	406247	222.00	222.00	217.00	219.00	219.00	220.00	(3.00)	1,629	35,641	218.792
TKT	1.78	406247	1.78	1.78	1.75	1.77	1.75	1.77	(0.01)	1,260	222	1.763
TNPC	1.14	406247	1.17	1.17	1.13	1.17	1.15	1.16	0.03	375	43	1.145
TRU	3.02	406247	2.94	3.12	2.94	3.08	3.06	3.08	0.06	5,623	1,691	3.007
TSC	14.20	406247	-	14.30	14.20	14.30	14.20	14.30	0.10	207	294	14.207
Industrial Materials												
ALLA	1.57	406247	1.56	1.59	1.55	1.55	1.55	1.58	(0.02)	6,806	1,062	1.56
ASEFA	3.58	406247	-	3.60	3.56	3.60	3.56	3.60	0.02	141	51	3.583
CPT	0.87	406247	0.88	0.92	0.88	0.92	0.91	0.92	0.05	22,856	2,075	0.908
CRANE	0.83	406247	0.84	0.85	0.81	0.85	0.83	0.85	0.02	6,073	502	0.826
CTW	4.74	406247	4.78	4.78	4.72	4.72	4.72	4.76	(0.02)	211	100	4.75
FMT	35.75	406247	35.75	36.00	35.75	36.00	35.75	36.00	0.25	83	299	35.978
HTECH	2.76	406247	2.76	2.76	2.74	2.74	2.74	2.76	(0.02)	639	176	2.751
KKC	0.19	406247	-	-	-	-	-	-	-	-	-	0
PK	0.65	406247	0.65	0.66	0.63	0.63	0.63	0.65	(0.02)	2,169	138	0.636
PSP	5.55	406247	5.55	5.55	5.40	5.45	5.45	5.55	(0.10)	13,779	7,548	5.477
SE	0.77	406247	0.77	0.77	0.75	0.76	0.75	0.76	(0.01)	788	60	0.759
SNC	7.05	406247	7.00	7.10	7.00	7.10	7.05	7.10	0.05	2,909	2,059	7.079
STARK	0.02	406247	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	406247	-	-	-	-	-	-	-	-	-	0
TCJ	3.20	406247	3.04	3.18	3.04	3.18	3.10	3.18	(0.02)	84	26	3.055
TPCS	13.10	406247	13.40	13.60	13.10	13.60	13.10	13.50	0.50	14	19	13.257
VARO	3.48	406247	3.46	3.48	3.34	3.38	3.38	3.40	(0.10)	606	206	3.402
Property Fund & REI												
AIMCG	3.28	406247	3.28	3.28	3.26	3.28	3.24	3.28	-	444	145	3.274
AIMIRT	10.70	406247	10.60	10.70	10.60	10.70	10.60	10.70	-	4,818	5,111	10.608
ALLY	5.00	406247	5.00	5.10	5.00	5.10	5.05	5.10	0.10	1,321	668	5.057
AMATAR	6.45	406247	-	6.45	6.45	6.45	6.40	6.45	-	898	579	6.45
B-WORK	4.08	406247	4.08	4.08	4.04	4.04	4.04	4.06	(0.04)	3,083	1,252	4.061
BAREIT	9.20	406247	9.30	9.45	9.25	9.40	9.30	9.40	0.20	885	829	9.366
BKKCP	9.20	406247	-	9.35	9.20	9.20	9.15	9.20	-	9	8	9.227
BOFFICE	4.82	406247	4.80	4.82	4.80	4.80	4.78	4.80	(0.02)	1,287	619	4.806
CPNCG	5.50	406247	5.50	5.50	5.45	5.45	5.45	5.50	(0.05)	3,050	1,673	5.485
CPNREIT	10.10	406247	10.10	10.20	10.10	10.20	10.10	10.20	0.10	25,265	25,721	10.18
CPTGF	5.25	406247	5.25	5.25	5.20	5.20	5.15	5.20	(0.05)	804	418	5.203
CTARAF	4.30	406247	-	4.32	4.28	4.32	4.28	4.32	0.02	557	239	4.296
DREIT	4.58	406247	4.58	4.58	4.54	4.58	4.56	4.60	-	4,901	2,242	4.575
FTREIT	8.80	406247	8.75	8.90	8.75	8.85	8.85	8.90	0.05	21,601	19,176	8.877
FUTUREPF	11.20	406247	-	11.30	11.20	11.20	11.20	11.30	-	1,221	1,377	11.277
GAHREIT	6.50	406247	6.50	6.60	6.50	6.55	6.55	6.60	0.05	1,158	756	6.529
GRORREIT	8.65	406247	8.65	8.65	8.60	8.65	8.60	8.70	-	261	225	8.626
GVREIT	5.35	406247	5.35	5.40	5.30	5.40	5.30	5.40	0.05	4,940	2,643	5.35
HPF	4.66	406247	-	4.68	4.64	4.68	4.64	4.68	0.02	355	165	4.654
HYDROGEN	8.90	406247	-	-	-	-	8.55	8.90	-	-	-	0
IMPACT	11.20	406247	11.00	11.30	10.90	10.90	10.90	11.00	(0.30)	7,548	8,309	11.008
INETREIT	8.35	406247	-	8.30	8.30	8.30	8.30	8.35	(0.05)	419	348	8.3
KPNPF	2.80	406247	-	2.94	2.74	2.82	2.82	2.86	0.02	884	250	2.823
KTBSTMR	6.70	406247	6.70	6.80	6.65	6.80	6.70	6.80	0.10	62	42	6.717
LHHOTEL	11.20	406247	11.20	11.30	11.10	11.30	11.20	11.30	0.10	8,574	9,602	11.199
LHPF	5.70	406247	-	5.75	5.70	5.75	5.70	5.75	0.05	36	21	5.708
LHSC	9.70	406247	9.65	9.90	9.60	9.90	9.85	9.90	0.20	1,774	1,716	9.675
LPF	12.60	406247	12.50	12.60	12.40	12.50	12.50	12.60	(0.10)	9,279	11,599	12.5
LUXF	6.95	406247	7.00	7.10	6.90	7.00	6.95	7.00	0.05	15	10	6.953
M-II	6.05	406247	-	6.05	6.05	6.05	6.05	6.10	-	18	11	6.05
M-PAT	2.40	406247	-	2.42	2.42	2.42	2.42	2.58	0.02	1	-	2.42
M-STOR	7.35	406247	-	7.40	7.40	7.40	7.35	7.50	0.05	2	1	7.4
MIPF	13.00	406247	-	-	-	-	9.30	16.90	-	-	-	0
MIT	0.43	406247	0.43	0.43	0.41	0.42	0.42	0.44	(0.01)	523	22	0.414
MJLF	3.82	406247	-	3.84	3.80	3.82	3.80	3.82	-	91	35	3.818
MNIT	2.26	406247	-	2.40	2.14	2.18	2.18	2.36	(0.08)	8,180	1,959	2.394

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MNIT2	5.05	406247	-	5.05	5.00	5.00	4.88	5.05	(0.05)	700	353	5.042
MNRF	2.62	406247	2.68	2.68	2.64	2.64	2.64	2.66	0.02	1,004	268	2.667
POPF	5.80	406247	5.80	5.85	5.80	5.80	5.80	5.85	-	1,393	810	5.814
PPF	10.90	406247	-	-	-	-	-	-	-	-	-	0
PROSPECT	8.30	406247	8.30	8.35	8.20	8.20	8.20	8.35	(0.10)	4,054	3,352	8.267
QHHREIT	6.80	406247	-	6.85	6.65	6.85	6.75	6.85	0.05	823	557	6.766
QHOP	3.18	406247	-	3.20	3.20	3.20	3.10	3.20	0.02	1	-	3.2
QHPF	4.36	406247	4.38	4.38	4.36	4.38	4.36	4.38	0.02	6,016	2,624	4.361
SIRIP	7.95	406247	-	9.90	8.95	8.95	7.30	9.00	1.00	4	4	9.187
SPRIME	4.14	406247	-	4.12	4.10	4.10	4.10	4.12	(0.04)	578	238	4.113
SRIPANWA	5.05	406247	-	5.05	4.96	4.98	4.96	4.98	(0.07)	125	63	5.009
SSPF	5.00	406247	-	5.00	4.90	5.00	4.90	5.00	-	21	10	4.995
SSTRT	4.98	406247	-	4.96	4.96	4.96	4.96	4.98	(0.02)	35	17	4.96
TIF1	7.80	406247	-	7.80	7.80	7.80	7.70	7.80	-	12	9	7.8
TLHPF	3.28	406247	-	3.28	3.00	3.00	3.12	3.28	(0.28)	18	6	3.264
TNPF	1.56	406247	-	-	-	-	1.52	1.56	-	-	-	0
TPRIME	6.20	406247	-	6.20	6.10	6.20	6.05	6.20	-	64	40	6.182
TTLPF	17.10	406247	17.00	17.00	16.90	16.90	16.80	17.00	(0.20)	127	216	16.99
TU-PF	0.63	406247	-	0.63	0.63	0.63	0.63	0.78	-	2	-	0.63
URBNPF	0.32	406247	-	0.36	0.30	0.32	0.30	0.32	-	28	1	0.31
WHABT	7.45	406247	-	7.65	7.50	7.60	7.55	7.60	0.15	72	55	7.605
WHAIR	5.95	406247	5.80	5.85	5.80	5.80	5.75	5.80	(0.15)	7,762	4,504	5.803
WHART	8.70	406247	8.70	8.90	8.70	8.85	8.80	8.85	0.15	30,051	26,454	8.802
Steel and Metal Proc												
2S	3.08	406247	-	3.08	3.06	3.08	3.06	3.10	-	511	157	3.078
AMC	3.28	406247	3.32	3.32	3.28	3.32	3.30	3.32	0.04	2,183	722	3.305
BSBM	0.76	406247	0.76	0.76	0.73	0.76	0.75	0.76	-	2,195	164	0.745
CEN	2.06	406247	2.04	2.14	1.98	2.10	2.08	2.10	0.04	1,914	398	2.079
CEN-W5	0.24	406247	-	0.24	0.22	0.22	0.23	0.24	(0.02)	1,572	36	0.226
CITY	2.20	406247	-	2.32	2.22	2.24	2.24	2.30	0.04	2,959	672	2.272
CSP	1.07	406247	1.10	1.10	1.07	1.07	1.07	1.08	-	634	68	1.071
GJS	0.22	406247	0.22	0.23	0.22	0.22	0.22	0.23	-	20,350	448	0.22
GSTEEL	0.09	406247	-	-	-	-	-	-	-	-	-	0
INOX	0.50	406247	0.50	0.52	0.50	0.50	0.50	0.51	-	16,441	828	0.503
LHK	4.14	406247	4.12	4.16	4.12	4.14	4.12	4.14	-	688	284	4.134
MCS	7.50	406247	7.45	7.60	7.35	7.45	7.45	7.50	(0.05)	4,373	3,241	7.411
MILL	0.13	406247	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	35,781	435	0.121
MILL-W7	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
PAP	2.26	406247	-	2.24	2.24	2.24	2.24	2.30	(0.02)	75	17	2.24
PERM	0.88	406247	0.88	0.88	0.86	0.87	0.86	0.87	(0.01)	3,660	317	0.865
SAM	0.38	406247	-	-	-	-	0.38	-	-	-	-	0
SMIT	4.48	406247	-	4.48	4.44	4.46	4.46	4.48	(0.02)	765	341	4.463
SSSC	2.78	406247	-	2.80	2.76	2.76	2.76	2.78	(0.02)	1,149	317	2.762
TGPRO	0.12	406247	0.12	0.12	0.11	0.12	0.11	0.12	-	60,325	667	0.11
THE	1.02	406247	-	1.02	1.01	1.01	1.01	1.02	(0.01)	124	13	1.01
TMT	5.20	406247	5.10	5.15	5.10	5.15	5.10	5.15	(0.05)	442	226	5.105
TSTH	0.79	406247	0.78	0.79	0.77	0.77	0.77	0.78	(0.02)	1,965	153	0.776
TWP	1.81	406247	1.85	1.85	1.79	1.81	1.80	1.81	-	29	5	1.807
TYCN	2.44	406247	-	2.44	2.42	2.42	2.42	2.48	(0.02)	151	37	2.42
Construction Service												
APCS	3.10	406247	-	3.12	3.08	3.08	3.06	3.08	(0.02)	103	32	3.08
BJCHI	1.34	406247	1.35	1.36	1.32	1.34	1.33	1.34	-	7,363	984	1.336
BKD	1.31	406247	1.35	1.37	1.07	1.30	1.30	1.33	(0.01)	3,789	470	1.239
CIVIL	1.68	406247	1.69	1.71	1.68	1.68	1.68	1.70	-	1,011	170	1.683
CK	21.90	406247	21.80	21.80	20.70	21.00	20.90	21.00	(0.90)	93,451	196,201	20.995
CK01C2407A	0.06	406247	-	0.03	0.03	0.03	0.03	0.04	(0.03)	1	-	0.03
CK11C2407A	0.09	406247	-	-	-	-	0.04	0.05	-	-	-	0
CK13C2408A	0.07	406247	-	0.05	0.04	0.04	0.04	0.05	(0.03)	4,035	18	0.045
CK19C2408A	0.08	406247	-	0.05	0.04	0.04	0.04	0.05	(0.04)	5,368	23	0.042
CNT	1.16	406247	1.19	1.21	1.15	1.15	1.15	1.19	(0.01)	1,989	233	1.171
EMC	0.06	406247	0.06	0.06	0.05	0.06	0.05	0.06	-	15,519	85	0.054
ITD	0.71	406247	0.71	0.72	0.69	0.70	0.69	0.70	(0.01)	42,193	2,952	0.699
NL	2.10	406247	2.12	2.12	2.00	2.06	2.04	2.06	(0.04)	13,649	2,781	2.037
NWR	0.32	406247	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	10,460	334	0.319
PLE	0.44	406247	0.45	0.46	0.44	0.44	0.44	0.45	-	4,459	198	0.443
PREB	5.35	406247	5.35	5.40	5.35	5.35	5.30	5.35	-	558	299	5.358
PYLON	2.14	406247	2.14	2.18	2.14	2.18	2.16	2.18	0.04	789	171	2.168
RT	0.57	406247	0.57	0.58	0.56	0.57	0.56	0.57	-	23,610	1,344	0.569
SEAFCO	2.16	406247	2.14	2.18	2.12	2.14	2.12	2.14	(0.02)	4,219	900	2.132
SQ	1.13	406247	-	1.13	1.10	1.12	1.11	1.12	(0.01)	6,113	681	1.113
SRICHA	9.90	406247	9.95	10.10	9.60	9.75	9.75	9.85	(0.15)	3,137	3,080	9.817
STEC	9.45	406247	9.45	9.50	9.30	9.35	9.35	9.40	(0.10)	49,341	46,171	9.357
STEC19C2407A	0.13	406247	-	0.12	0.12	0.12	0.12	0.13	(0.01)	9,848	118	0.12
STI	3.16	406247	3.16	3.16	3.08	3.16	3.08	3.16	-	561	175	3.115
STPI	3.22	406247	3.20	3.24	3.18	3.22	3.20	3.22	-	2,158	692	3.204
SYNTEC	1.69	406247	1.66	1.70	1.65	1.68	1.67	1.68	(0.01)	6,103	1,020	1.67
TEAMG	3.34	406247	3.36	3.42	3.30	3.32	3.30	3.32	(0.02)	9,149	3,059	3.343
TEAMG-W1	0.35	406247	-	0.36	0.33	0.34	0.34	0.36	(0.01)	1,620	56	0.348
TEKA	2.26	406247	2.28	2.28	2.22	2.24	2.24	2.26	(0.02)	1,241	278	2.243
TPOLY	1.16	406247	1.16	1.17	1.12	1.15	1.15	1.16	(0.01)	17,517	2,002	1.142
TRC	0.25	406247	0.26	0.26	0.23	0.25	0.24	0.25	-	198,319	4,846	0.244
TRITN	0.13	406247	0.13	0.14	0.12	0.13	0.12	0.13	-	107,654	1,398	0.129
TRITN-W6	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
TTCL	3.84	406247	3.86	3.88	3.80	3.86	3.86	3.88	0.02	4,874	1,878	3.853
UNIQ	2.96	406247	-	2.96	2.90	2.94	2.92	2.94	(0.02)	1,567	457	2.918
WGE	0.78	406247	0.76	0.78	0.74	0.74	0.74	0.76	(0.04)	3,746	282	0.752
Unit Trust												
SCBSET	7.54	406247	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	9.95	406247	10.10	10.20	9.94	9.95	9.94	9.97	-	277	276	9.979
ABFTH	1,245.00	406247	-	-	-	-	1,250.00	1,280.00	-	-	-	0
BMSCG	9.59	406247	-	9.64	9.57	9.57	9.56	9.64	(0.02)	2	2	9.605
BMSCITH	9.50	406247	9.50	9.54	9.48	9.51	9.48	9.51	0.01	1,159	1,101	9.499

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BSET100	8.83	406247	-	8.85	8.77	8.77	8.77	8.81	(0.06)	565	498	8.806
CHINA	5.87	406247	5.88	5.89	5.85	5.89	5.84	5.89	0.02	440	258	5.864
ENGY	4.80	406247	4.78	4.80	4.74	4.77	4.76	4.78	(0.03)	312	149	4.783
ENY	4.78	406247	-	4.77	4.76	4.76	4.75	4.80	(0.02)	8	4	4.766
GLD	3.48	406247	3.48	3.50	3.46	3.48	3.47	3.48	-	2,110	733	3.473
TDEX	8.07	406247	8.13	8.13	8.04	8.08	8.07	8.08	0.01	3,053	2,463	8.068
UBOT	13.75	406247	-	13.74	13.70	13.70	13.65	13.74	(0.05)	16	22	13.735
UHERO	7.40	406247	-	7.55	7.47	7.48	6.25	7.56	0.08	13	10	7.478
Warrant Foreign												
AIA28C2406A	0.04	406247	-	-	-	-	-	-	-	-	-	0
AIA28C2408A	0.22	406247	-	0.25	0.23	0.23	-	-	0.01	4,029	94	0.232
AIA28C2408B	0.47	406247	-	-	-	-	-	-	-	-	-	0
AIA28P2408A	0.26	406247	-	0.27	0.26	0.26	-	-	-	200	5	0.267
AIA28P2409A	0.07	406247	-	-	-	-	-	-	-	-	-	0
AIA41C2406A	0.01	406247	-	-	-	-	-	-	-	-	-	0
AIA41C2408A	0.36	406247	-	0.38	0.37	0.37	-	-	0.01	8	-	0.371
AIA41P2407A	0.16	406247	-	0.14	0.13	0.14	-	-	(0.02)	4	-	0.132
AIA41P2409A	0.05	406247	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2406A	0.07	406247	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2407A	0.20	406247	-	0.17	0.16	0.17	-	-	(0.03)	1,022	17	0.165
ALIHEA28C2409A	0.34	406247	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2406A	0.10	406247	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.23	406247	-	-	-	-	-	-	-	-	-	0
BABA28C2406A	0.18	406247	-	0.14	0.13	0.13	0.01	-	(0.05)	2,000	27	0.135
BABA28C2406B	0.20	406247	-	-	-	-	-	-	-	-	-	0
BABA28C2407A	0.28	406247	-	0.32	0.32	0.32	0.01	-	0.04	5,000	160	0.32
BABA28C2408A	0.59	406247	0.67	0.67	0.64	0.64	0.08	-	0.05	440	29	0.654
BABA28C2410A	0.18	406247	0.20	0.20	0.19	0.19	0.18	0.20	0.01	19,950	398	0.199
BABA28P2407A	0.04	406247	-	-	-	-	0.02	-	-	-	-	0
BABA28P2408A	0.17	406247	-	0.16	0.16	0.16	-	-	(0.01)	5,000	80	0.16
BABA28P2410A	0.52	406247	-	0.50	0.49	0.50	0.08	-	(0.02)	7,442	367	0.492
BABA41C2406A	0.21	406247	-	0.22	0.22	0.22	-	-	0.01	4	-	0.22
BABA41C2406B	0.86	406247	-	-	-	-	-	-	-	-	-	0
BABA41C2407A	0.22	406247	-	0.26	0.25	0.25	0.15	-	0.03	4,008	100	0.25
BABA41C2409A	0.11	406247	-	0.12	0.12	0.12	0.05	0.13	0.01	6,338	76	0.12
BABA41P2407A	0.04	406247	-	0.03	0.03	0.03	0.01	0.03	(0.01)	50	-	0.03
BABA41P2409A	0.21	406247	-	0.19	0.19	0.19	-	-	(0.02)	4	-	0.19
BIDU28C2407A	0.08	406247	-	0.05	0.05	0.05	0.03	0.14	(0.03)	4,000	20	0.05
BIDU28C2409A	0.25	406247	-	0.25	0.25	0.25	-	-	-	14,703	368	0.25
BIDU28P2406A	0.18	406247	-	0.17	0.17	0.17	-	-	(0.01)	11,605	197	0.17
BIDU28P2410A	0.51	406247	-	0.52	0.51	0.52	-	-	0.01	38,000	1,945	0.511
BIDU41C2407A	0.08	406247	-	0.06	0.06	0.06	0.05	-	(0.02)	593	4	0.06
BIDU41C2409A	0.34	406247	-	0.33	0.32	0.32	-	-	(0.02)	14	-	0.323
BIDU41P2410A	1.00	406247	-	0.42	0.41	0.42	-	-	(0.58)	22	1	0.418
BYDCOM28C2407A	0.55	406247	0.64	0.64	0.59	0.61	0.11	-	0.06	4,437	274	0.616
BYDCOM28C2408A	0.27	406247	0.32	0.32	0.28	0.29	-	-	0.02	24,048	729	0.303
BYDCOM28P2409A	0.26	406247	-	0.17	0.17	0.17	-	-	(0.09)	5	-	0.17
BYDCOM41C2406A	0.12	406247	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409A	0.82	406247	0.93	0.93	0.86	0.86	-	-	0.04	30	3	0.888
BYDCOM41C2409B	0.26	406247	-	0.29	0.26	0.26	0.08	-	-	646	18	0.285
BYDCOM41P2409A	0.19	406247	-	0.14	0.13	0.14	-	-	(0.05)	5	-	0.132
CATHAY28C2407A	0.26	406247	-	0.23	0.20	0.20	0.08	-	(0.06)	3,029	61	0.202
CATHAY41C2407A	0.07	406247	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	1.00	406247	-	0.24	0.22	0.22	0.02	20.00	(0.78)	906	21	0.23
CHMOBI28C2409A	0.72	406247	0.73	0.74	0.65	0.66	-	-	(0.06)	60,004	4,120	0.686
CMBANK41C2406A	0.88	406247	-	-	-	-	-	-	-	-	-	0
CNOOC28C2408A	0.95	406247	-	0.77	0.77	0.77	0.08	-	(0.18)	50	4	0.77
DJI28C2406B	0.02	406247	-	-	-	-	0.02	0.04	-	-	-	0
DJI28C2406C	0.05	406247	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2409A	0.13	406247	-	0.17	0.16	0.17	0.16	0.17	0.04	50	1	0.16
DJI28C2409B	0.24	406247	0.29	0.30	0.28	0.29	0.28	0.29	0.05	1,019	30	0.289
DJI28P2406A	0.01	406247	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2406B	0.04	406247	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2406C	0.11	406247	-	-	-	-	0.08	0.09	-	-	-	0
DJI28P2409A	0.76	406247	-	0.70	0.68	0.70	0.69	0.70	(0.06)	3	-	0.693
DJI41C2406A	0.05	406247	-	-	-	-	0.02	0.03	-	-	-	0
DJI41C2409A	0.25	406247	-	0.30	0.29	0.30	0.29	0.30	0.05	123	4	0.295
DJI41P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
DJI41P2406B	0.08	406247	-	-	-	-	0.03	0.04	-	-	-	0
DJI41P2409A	0.74	406247	-	0.66	0.64	0.66	0.65	0.66	(0.08)	228	15	0.642
GEELY28C2406A	0.45	406247	-	-	-	-	-	-	-	-	-	0
GEELY28C2408A	0.24	406247	-	-	-	-	-	-	-	-	-	0
GEELY41C2406A	0.35	406247	-	0.33	0.32	0.32	-	-	(0.03)	10	-	0.326
GEELY41C2411A	0.12	406247	0.14	0.14	0.14	0.14	-	2.40	0.02	10	-	0.14
HAIDIL28C2406A	0.49	406247	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2407A	0.21	406247	-	0.18	0.18	0.18	-	-	(0.03)	8	-	0.18
HKEX28C2406A	0.46	406247	-	-	-	-	-	-	-	-	-	0
HKEX28C2407A	0.45	406247	0.53	0.53	0.48	0.48	0.08	0.50	0.03	101	5	0.48
HKEX28C2409A	1.27	406247	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.18	406247	-	0.21	0.20	0.20	-	-	0.02	18,003	360	0.2
HKEX41C2406A	0.23	406247	-	0.29	0.23	0.23	-	-	-	24	1	0.265
HKEX41C2409A	0.54	406247	-	0.63	0.60	0.60	-	-	0.06	14	1	0.612
HKEX41C2409B	0.15	406247	-	0.18	0.16	0.16	-	-	0.01	4	-	0.172
HSBC28C2406A	1.70	406247	-	1.43	1.42	1.43	-	-	(0.27)	2	-	1.425
HSBC28P2407A	0.05	406247	-	-	-	-	-	0.04	-	-	-	0
HSBC41C2407A	0.59	406247	-	0.52	0.47	0.50	-	-	(0.09)	36	2	0.505
HSBC41C2409A	0.22	406247	-	0.18	0.18	0.18	-	-	(0.04)	3	-	0.18
HSBC41P2406A	0.01	406247	-	-	-	-	-	0.02	-	-	-	0
HSCEI28C2406A	1.87	406247	-	-	-	-	0.94	0.97	-	-	-	0
HSCEI28C2407A	0.15	406247	-	0.17	0.17	0.17	0.14	0.15	0.02	1	-	0.17
HSCEI28P2406A	0.12	406247	-	-	-	-	0.06	0.07	-	-	-	0
HSCEI28P2407A	0.57	406247	-	0.56	0.50	0.55	0.54	0.55	(0.02)	72	4	0.531
HSIO6C2406A	1.73	406247	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2406B	0.18	406247	0.23	0.23	0.17	0.18	0.17	0.20	-	3,539,771	71,046	0.2
HSI06C2406C	0.37	406247	0.46	0.46	0.35	0.37	-	0.38	-	954,347	39,008	0.408
HSI06C2406D	0.17	406247	0.20	0.20	0.15	0.16	0.16	0.18	(0.01)	4,113,500	73,452	0.178
HSI06C2406E	1.96	406247	-	-	-	-	0.02	-	-	-	-	0
HSI06C2406F	0.07	406247	-	0.08	0.06	0.07	0.06	0.07	-	3,004,297	21,592	0.071
HSI06C2407A	0.60	406247	-	0.60	0.58	0.58	-	0.62	(0.02)	800	47	0.592
HSI06C2407B	0.26	406247	-	0.31	0.26	0.26	0.25	0.28	-	2,532,460	72,125	0.284
HSI06C2407C	0.10	406247	0.12	0.12	0.10	0.10	0.08	0.11	-	2,194,490	24,695	0.112
HSI06C2407D	0.05	406247	-	0.04	0.03	0.03	0.03	0.05	(0.02)	3,300	13	0.037
HSI06C2407E	0.64	406247	-	0.70	0.62	0.62	-	-	(0.02)	30	2	0.668
HSI06C2407F	0.92	406247	-	-	-	-	-	-	-	-	-	0
HSI06C2408A	0.37	406247	0.42	0.42	0.35	0.36	-	0.39	(0.01)	361,093	14,075	0.389
HSI06C2408B	0.19	406247	0.21	0.21	0.16	0.19	0.16	0.20	-	364,441	7,366	0.202
HSI06C2408C	0.62	406247	-	0.66	0.59	0.59	-	-	(0.03)	2,401	144	0.598
HSI06C2408D	0.08	406247	-	0.09	0.06	0.07	0.06	0.10	(0.01)	5,211	44	0.083
HSI06C2409A	0.25	406247	-	0.29	0.25	0.25	0.25	0.26	-	166,787	4,568	0.273
HSI06C2410A	0.26	406247	-	0.30	0.26	0.26	-	0.29	-	136,370	3,855	0.282
HSI06P2406A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
HSI06P2406B	0.02	406247	-	-	-	-	-	0.01	-	-	-	0
HSI06P2406C	0.01	406247	-	-	-	-	-	-	-	-	-	0
HSI06P2406D	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
HSI06P2406E	0.04	406247	0.03	0.03	0.03	0.03	0.02	0.04	(0.01)	626	2	0.03
HSI06P2406F	0.13	406247	-	0.11	0.09	0.11	0.10	0.11	(0.02)	1,728,761	17,308	0.1
HSI06P2406G	0.23	406247	0.15	0.20	0.15	0.20	0.17	0.20	(0.03)	3,532,338	61,877	0.175
HSI06P2407A	0.02	406247	-	0.02	0.02	0.02	0.01	0.02	-	7	-	0.02
HSI06P2407B	0.15	406247	-	0.14	0.12	0.14	0.11	0.22	(0.01)	521,675	6,723	0.128
HSI06P2407C	0.36	406247	0.30	0.35	0.30	0.35	0.30	-	(0.01)	3,933,739	128,403	0.326
HSI06P2407D	0.56	406247	-	0.58	0.49	0.58	0.48	-	0.02	526,890	27,216	0.516
HSI06P2407E	1.00	406247	-	-	-	-	-	-	-	-	-	0
HSI06P2407F	1.00	406247	-	-	-	-	-	-	-	-	-	0
HSI06P2408A	0.12	406247	0.10	0.12	0.10	0.11	0.11	-	(0.01)	23,100	258	0.111
HSI06P2408B	0.31	406247	-	0.31	0.28	0.30	0.27	-	(0.01)	91,621	2,653	0.289
HSI06P2408C	0.56	406247	0.49	0.56	0.49	0.55	0.54	-	(0.01)	245,231	12,868	0.524
HSI06P2408D	0.89	406247	-	-	-	-	-	-	-	-	-	0
HSI06P2409A	0.50	406247	-	0.48	0.43	0.47	0.40	0.80	(0.03)	288,769	12,768	0.442
HSI06P2410A	0.43	406247	-	0.42	0.38	0.41	0.38	-	(0.02)	86,999	3,354	0.385
HSI28C2406A	0.40	406247	0.50	0.50	0.39	0.41	0.41	0.42	0.01	2,459,028	105,310	0.428
HSI28C2406B	1.00	406247	-	1.19	1.04	1.04	1.04	1.06	0.04	300	34	1.14
HSI28C2406C	0.15	406247	0.19	0.19	0.14	0.16	0.15	0.16	0.01	2,264,057	39,426	0.174
HSI28C2406D	2.24	406247	2.00	2.00	1.76	1.76	1.76	1.83	(0.48)	168	31	1.867
HSI28C2407A	0.25	406247	0.30	0.31	0.25	0.26	0.26	0.27	0.01	1,798,925	50,278	0.279
HSI28C2407B	0.50	406247	0.59	0.59	0.50	0.52	0.52	0.53	0.02	441,559	24,178	0.547
HSI28C2407C	0.13	406247	0.16	0.16	0.13	0.14	0.13	0.14	0.01	96,719	1,405	0.145
HSI28C2407D	0.06	406247	-	0.08	0.06	0.07	0.06	0.07	0.01	14,312	89	0.062
HSI28C2407E	0.04	406247	-	-	-	-	0.02	0.04	-	-	-	0
HSI28C2407F	0.81	406247	-	-	-	-	0.78	0.80	-	-	-	0
HSI28C2408A	0.34	406247	0.40	0.40	0.34	0.35	0.35	0.36	0.01	2,517,046	95,129	0.377
HSI28C2408B	0.17	406247	-	0.20	0.17	0.17	0.16	0.17	-	7,422	140	0.188
HSI28C2408C	0.09	406247	-	0.11	0.10	0.10	0.09	0.10	0.01	4,012	40	0.1
HSI28C2409A	0.32	406247	0.37	0.37	0.32	0.33	0.33	0.34	0.01	120,468	4,199	0.348
HSI28C2410A	0.16	406247	0.18	0.18	0.15	0.17	0.16	0.17	0.01	26,681	455	0.17
HSI28C2410B	0.23	406247	-	0.26	0.23	0.23	0.23	0.24	-	6,022	150	0.249
HSI28P2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
HSI28P2406B	0.01	406247	0.01	0.01	0.01	0.01	0.01	0.02	-	16,955	17	0.01
HSI28P2406C	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
HSI28P2406D	0.05	406247	0.03	0.03	0.02	0.02	0.01	0.02	(0.03)	710	1	0.02
HSI28P2406E	0.11	406247	0.08	0.10	0.08	0.09	0.09	0.10	(0.02)	30,434	269	0.088
HSI28P2407A	0.04	406247	-	0.04	0.02	0.02	0.02	0.03	(0.02)	21,162	63	0.029
HSI28P2407B	0.12	406247	-	0.12	0.10	0.12	0.11	0.12	-	5,197	55	0.106
HSI28P2407C	0.30	406247	-	0.28	0.24	0.27	0.27	0.28	(0.03)	77,330	2,066	0.267
HSI28P2407D	0.60	406247	0.49	0.58	0.49	0.55	0.55	0.56	(0.05)	3,204,390	167,705	0.523
HSI28P2407E	1.06	406247	-	-	-	-	1.06	1.09	-	-	-	0
HSI28P2408A	0.10	406247	0.08	0.09	0.08	0.08	0.08	0.09	(0.02)	9,332	79	0.085
HSI28P2408B	1.10	406247	-	1.13	1.13	1.13	1.12	1.14	0.03	1	-	1.13
HSI28P2408C	0.36	406247	-	0.35	0.32	0.34	0.34	0.35	(0.02)	762	25	0.326
HSI28P2408D	0.65	406247	-	0.65	0.58	0.62	0.62	0.63	(0.03)	109,142	6,500	0.595
HSI28P2409A	0.58	406247	-	0.57	0.51	0.55	0.55	0.56	(0.03)	388,808	20,811	0.535
HSI28P2410A	0.54	406247	0.47	0.52	0.47	0.52	0.51	0.52	(0.02)	5,480	271	0.494
HSI28P2410B	0.26	406247	-	0.27	0.24	0.26	0.25	0.26	-	100	3	0.257
HSTECH28C2406A	0.21	406247	-	0.25	0.23	0.23	0.21	0.22	0.02	241	6	0.23
HSTECH28C2407A	0.13	406247	-	-	-	-	0.16	0.17	-	-	-	0
HSTECH28P2406A	0.14	406247	-	-	-	-	0.07	0.08	-	-	-	0
HSTECH28P2407A	0.50	406247	-	-	-	-	0.46	0.47	-	-	-	0
ICBC28C2407A	0.55	406247	-	-	-	-	-	-	-	-	-	0
JD28C2406A	0.85	406247	-	1.04	0.98	1.01	0.08	-	0.16	101	10	0.995
JD28C2408A	1.17	406247	-	1.33	1.33	1.33	0.08	-	0.16	131	17	1.33
JD28C2408B	0.31	406247	-	0.35	0.35	0.35	0.08	-	0.04	490	17	0.35
JD28C2410A	0.17	406247	-	0.19	0.19	0.19	0.09	-	0.02	500	10	0.19
JD41C2406A	2.20	406247	-	-	-	-	0.08	-	-	-	-	0
JD41C2407A	0.43	406247	-	0.50	0.45	0.46	0.08	-	0.03	25	1	0.48
JD41C2409A	0.15	406247	-	0.17	0.17	0.17	-	-	0.02	4	-	0.17
KUAISH28C2406A	0.15	406247	-	0.13	0.13	0.13	0.03	-	(0.02)	2,500	33	0.13
KUAISH28C2407A	0.93	406247	-	-	-	-	0.02	-	-	-	-	0
KUAISH28C2410A	0.19	406247	-	0.18	0.18	0.18	0.17	-	(0.01)	1,000	18	0.18
KUAISH41C2406A	0.34	406247	-	0.35	0.29	0.29	0.08	6.80	(0.05)	832	26	0.31
LENOVO28C2407A	0.88	406247	-	-	-	-	0.08	-	-	-	-	0
LENOVO28C2407B	0.37	406247	-	-	-	-	0.08	-	-	-	-	0
LENOVO41C2406A	0.28	406247	-	0.12	0.11	0.11	-	-	(0.17)	6	-	0.113
LENOVO41C2409A	0.43	406247	-	0.39	0.38	0.38	-	-	(0.05)	13	1	0.386
LENOVO41C2410A	0.20	406247	-	0.18	0.18	0.18	-	-	(0.02)	4	-	0.18
MCA5041C2406A	0.71	406247	-	-	-	-	0.57	0.58	-	-	-	0
MCA5041P2406A	0.05	406247	-	-	-	-	0.01	0.02	-	-	-	0
MEITUA28C2406A	1.76	406247	-	-	-	-	0.08	-	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA28C2407A	2.70	406247	-	2.68	2.64	2.64	0.08	-	(0.06)	61	16	2.679
MEITUA28C2408A	0.54	406247	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2409A	0.24	406247	-	0.23	0.23	0.23	0.13	-	(0.01)	2,500	58	0.23
MEITUA28P2406A	0.04	406247	-	-	-	-	-	-	-	-	-	0
MEITUA28P2407A	0.09	406247	-	-	-	-	-	0.06	-	-	-	0
MEITUA28P2409A	0.20	406247	-	0.21	0.20	0.21	-	-	0.01	19,154	384	0.2
MEITUA28P2410A	0.47	406247	-	-	-	-	-	-	-	-	-	0
MEITUA41C2406A	3.02	406247	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2406B	4.00	406247	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2407A	2.18	406247	-	1.97	1.97	1.97	0.08	-	(0.21)	3	1	1.97
MEITUA41C2409A	0.25	406247	-	0.26	0.24	0.24	0.08	-	(0.01)	24	1	0.249
MEITUA41P2406A	0.01	406247	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.09	406247	-	-	-	-	0.01	-	-	-	-	0
MEITUA41P2409A	0.25	406247	-	0.25	0.25	0.25	-	-	-	8	-	0.25
NDX28C2406A	1.38	406247	-	1.60	1.60	1.60	1.61	1.63	0.22	30	5	1.6
NDX28C2406B	0.14	406247	-	-	-	-	0.06	0.07	-	-	-	0
NDX28C2406C	0.43	406247	-	-	-	-	0.23	0.24	-	-	-	0
NDX28C2406D	0.02	406247	-	-	-	-	0.01	0.04	-	-	-	0
NDX28C2409A	0.67	406247	-	0.73	0.70	0.73	0.72	0.73	0.06	657	47	0.709
NDX28P2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.04	-	9,950	10	0.01
NDX28P2406B	0.01	406247	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2406C	0.03	406247	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2409A	0.47	406247	0.40	0.41	0.40	0.41	0.40	0.41	(0.06)	8,250	333	0.403
NDX28P2409B	0.22	406247	-	-	-	-	0.19	0.20	-	-	-	0
NDX41C2406A	0.44	406247	-	0.53	0.51	0.52	0.53	0.54	0.08	1,028	54	0.524
NDX41C2406B	0.02	406247	-	-	-	-	0.02	0.03	-	-	-	0
NDX41C2409A	0.69	406247	0.78	0.79	0.76	0.79	0.78	0.79	0.10	10,155	783	0.77
NDX41P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2406B	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2409A	0.36	406247	0.31	0.32	0.30	0.31	0.30	0.31	(0.05)	39,420	1,222	0.309
NTES41C2409A	0.35	406247	-	0.41	0.38	0.39	0.08	-	0.04	136	5	0.4
PINGAN28C2406A	0.44	406247	-	-	-	-	0.08	0.44	-	-	-	0
PINGAN28C2407A	0.75	406247	-	-	-	-	0.08	-	-	-	-	0
PINGAN28P2406A	0.01	406247	-	-	-	-	-	-	-	-	-	0
PINGAN41C2406A	0.49	406247	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2406B	0.63	406247	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2409A	0.21	406247	-	0.22	0.21	0.21	-	0.23	-	23	1	0.217
SET5001C2406A	0.03	406247	0.02	0.03	0.02	0.02	0.01	0.03	(0.01)	2,513	5	0.02
SET5001C2406F	0.01	406247	0.02	0.02	0.01	0.02	0.01	0.02	0.01	109	-	0.019
SET5001C2406T	0.07	406247	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	295	2	0.065
SET5001C2407A	0.02	406247	-	0.03	0.02	0.03	0.02	0.03	0.01	162	-	0.021
SET5001C2408W	0.12	406247	0.12	0.12	0.09	0.11	0.10	0.11	(0.01)	25,734	281	0.109
SET5001C2409A	0.19	406247	0.19	0.20	0.16	0.17	0.17	0.18	(0.02)	65,773	1,182	0.179
SET5001C2409F	0.19	406247	0.19	0.21	0.18	0.19	0.18	0.19	-	55,559	1,055	0.189
SET5001C2410T	0.25	406247	0.25	0.26	0.25	0.26	0.24	0.25	0.01	226	6	0.253
SET5001C2412F	0.49	406247	0.50	0.52	0.46	0.48	0.48	0.49	(0.01)	147,859	7,285	0.492
SET5001C2412T	0.36	406247	-	0.37	0.34	0.34	0.35	0.36	(0.02)	18,549	678	0.365
SET5001C2412W	0.27	406247	0.28	0.28	0.26	0.27	0.26	0.27	-	29,878	811	0.271
SET5001P2406A	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	393	-	0.01
SET5001P2406F	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2406T	0.15	406247	-	0.14	0.12	0.14	0.13	0.14	(0.01)	150	2	0.127
SET5001P2407A	0.14	406247	-	0.14	0.12	0.13	0.12	0.13	(0.01)	4,661	59	0.127
SET5001P2408W	0.32	406247	0.29	0.32	0.28	0.29	0.29	0.31	(0.03)	36,769	1,074	0.291
SET5001P2409A	0.39	406247	0.36	0.40	0.35	0.39	0.38	0.39	-	27,466	1,026	0.373
SET5001P2409F	0.39	406247	0.37	0.40	0.35	0.38	0.37	0.38	(0.01)	118,183	4,426	0.374
SET5001P2410T	0.63	406247	-	0.64	0.61	0.63	0.62	0.63	-	13,024	808	0.62
SET5001P2412F	0.66	406247	-	0.68	0.61	0.66	0.64	0.65	-	140,311	9,103	0.648
SET5001P2412T	0.44	406247	-	0.45	0.42	0.44	0.43	0.44	-	31,046	1,326	0.426
SET5001P2412W	0.53	406247	-	0.53	0.49	0.52	0.51	0.52	(0.01)	45,922	2,348	0.511
SET5006C2406A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5006C2406B	0.03	406247	-	0.02	0.02	0.02	-	-	(0.01)	85	-	0.02
SET5006C2409A	0.23	406247	-	0.23	0.23	0.23	-	-	-	8	-	0.23
SET5006P2406A	0.02	406247	-	-	-	-	-	0.02	-	-	-	0
SET5006P2406B	0.14	406247	-	0.18	0.14	0.16	-	-	0.02	85,674	1,364	0.159
SET5006P2409A	0.64	406247	-	0.66	0.61	0.65	-	0.65	0.01	51,248	3,236	0.631
SET5013C2406A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5013C2406B	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5013C2406C	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5013C2406D	0.01	406247	-	0.01	0.01	0.01	-	0.01	-	7	-	0.01
SET5013C2406E	0.01	406247	0.01	0.01	0.01	0.01	-	0.01	-	2,033	2	0.01
SET5013C2406F	0.01	406247	0.01	0.02	0.01	0.01	-	0.01	-	45,947	46	0.01
SET5013C2406G	0.01	406247	0.01	0.03	0.01	0.02	0.01	0.02	0.01	98,152	164	0.016
SET5013C2409A	0.15	406247	0.16	0.17	0.13	0.15	0.15	0.16	-	1,355,724	20,989	0.154
SET5013C2409B	0.25	406247	0.26	0.28	0.23	0.24	0.24	0.25	(0.01)	996,222	25,085	0.251
SET5013C2409C	0.14	406247	0.15	0.16	0.12	0.14	0.14	0.15	-	331,650	4,779	0.144
SET5013C2409D	0.29	406247	0.30	0.33	0.27	0.28	0.28	0.29	(0.01)	1,127,548	33,666	0.298
SET5013C2409E	0.46	406247	0.48	0.52	0.41	0.46	0.46	0.47	-	2,021,997	94,614	0.467
SET5013C2410A	0.05	406247	0.06	0.06	0.05	0.06	0.05	0.06	0.01	64,295	324	0.05
SET5013C2410B	0.07	406247	0.07	0.08	0.06	0.07	0.06	0.07	-	44,848	316	0.07
SET5013C2411A	0.14	406247	0.15	0.16	0.13	0.14	0.14	0.15	-	35,986	518	0.143
SET5013C2412T	0.15	406247	0.16	0.17	0.15	0.15	0.15	0.16	-	72,766	1,128	0.154
SET5013P2406A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2406B	0.01	406247	-	0.01	0.01	0.01	-	0.01	-	1,118	1	0.01
SET5013P2406C	0.01	406247	-	0.01	0.01	0.01	0.01	0.02	-	1,360	1	0.01
SET5013P2406D	0.01	406247	0.01	0.01	0.01	0.01	0.01	0.02	-	150,422	150	0.01
SET5013P2406E	0.06	406247	-	0.06	0.04	0.06	0.05	0.06	-	97,073	434	0.044
SET5013P2406F	0.24	406247	0.21	0.27	0.18	0.22	0.22	0.23	(0.02)	1,229,147	27,662	0.225
SET5013P2406G	0.04	406247	-	0.04	0.03	0.04	0.04	0.05	-	2,659	10	0.038
SET5013P2406H	0.05	406247	-	0.05	0.04	0.05	0.04	0.05	-	1,202	6	0.046
SET5013P2409A	0.35	406247	0.35	0.38	0.31	0.36	0.35	0.36	0.01	723,426	25,419	0.351
SET5013P2409B	0.53	406247	0.51	0.55	0.46	0.52	0.52	0.53	(0.01)	4,962,025	253,973	0.511
SET5013P2409C	0.72	406247	0.69	0.77	0.64	0.70	0.70	0.71	(0.02)	823,076	58,125	0.706
SET5013P2409D	1.04	406247	0.99	1.09	0.94	1.01	1.01	1.02	(0.03)	238,196	24,423	1.025

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	Price	Date										
SET5013P2410A	0.26	406247	0.25	0.27	0.23	0.25	0.25	0.26	(0.01)	107,453	2,707	0.251
SET5013P2412T	0.49	406247	0.47	0.50	0.46	0.48	0.48	0.49	(0.01)	176,934	8,538	0.482
SET5019C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2406B	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2406C	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2406E	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5019C2406F	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5019C2406G	0.05	406247	-	-	-	-	-	0.01	-	-	-	0
SET5019C2406H	0.05	406247	-	0.05	0.03	0.04	0.04	0.05	(0.01)	30,153	135	0.044
SET5019C2406I	0.05	406247	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	8,331	33	0.04
SET5019C2409A	0.09	406247	0.10	0.11	0.08	0.09	0.09	0.10	-	103,718	1,004	0.096
SET5019C2409B	0.17	406247	0.18	0.19	0.16	0.17	0.16	0.17	-	349,580	6,276	0.179
SET5019C2409C	0.26	406247	0.27	0.29	0.24	0.26	0.26	0.27	-	343,300	8,974	0.261
SET5019C2412A	0.17	406247	0.18	0.19	0.16	0.17	0.17	0.18	-	358,556	6,180	0.172
SET5019P2406A	0.09	406247	-	0.09	0.08	0.08	0.07	0.08	(0.01)	620	5	0.088
SET5019P2406B	0.04	406247	-	0.05	0.04	0.05	0.04	0.05	0.01	99	-	0.044
SET5019P2406C	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
SET5019P2406D	0.17	406247	0.15	0.19	0.13	0.16	0.15	0.16	(0.01)	397,619	6,300	0.158
SET5019P2406E	0.58	406247	-	0.64	0.51	0.59	0.56	0.59	0.01	4,417	251	0.567
SET5019P2409A	0.42	406247	0.41	0.44	0.38	0.41	0.41	0.42	(0.01)	397,708	16,070	0.404
SET5019P2409B	0.54	406247	0.53	0.57	0.50	0.54	0.53	0.54	-	190,622	10,133	0.531
SET5027C2406A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406B	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406C	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406D	0.02	406247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406E	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2406T	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2409A	0.11	406247	0.11	0.11	0.09	0.10	0.10	0.11	(0.01)	170,530	1,791	0.105
SET5027C2409B	0.19	406247	-	0.22	0.17	0.19	0.18	0.19	-	142,270	2,709	0.19
SET5027C2409T	0.05	406247	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,510	6	0.04
SET5027C2412T	0.11	406247	0.11	0.11	0.11	0.11	0.10	0.11	-	501	6	0.11
SET5027P2406A	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5027P2406B	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5	-	0.01
SET5027P2406C	0.17	406247	-	0.20	0.13	0.14	0.14	0.17	(0.03)	167,635	2,787	0.166
SET5027P2406T	0.01	406247	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409A	0.30	406247	-	0.33	0.27	0.30	0.29	0.30	-	129,195	3,833	0.296
SET5027P2409B	0.80	406247	-	0.85	0.72	0.79	0.78	0.79	(0.01)	51,764	4,010	0.774
SET5027P2409T	0.08	406247	0.08	0.08	0.08	0.08	0.08	0.09	-	60	-	0.08
SET5027P2412T	0.27	406247	-	0.28	0.25	0.27	0.26	0.27	-	240,460	6,380	0.265
SET5028C2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5028C2407A	0.10	406247	-	0.09	0.07	0.08	0.08	0.09	(0.02)	32,452	291	0.089
SET5028C2409A	0.12	406247	-	0.13	0.12	0.12	0.12	0.13	-	727	9	0.129
SET5028C2409B	0.03	406247	-	-	-	-	0.02	0.03	-	-	-	0
SET5028C2412A	0.14	406247	-	0.14	0.13	0.14	0.13	0.14	-	20,352	285	0.139
SET5028C2412B	0.33	406247	0.35	0.38	0.33	0.34	0.34	0.35	0.01	401,833	14,355	0.357
SET5028P2406A	0.04	406247	-	-	-	-	0.04	0.05	-	-	-	0
SET5028P2407A	0.66	406247	-	0.67	0.61	0.67	0.65	0.67	0.01	9,360	599	0.64
SET5028P2409A	0.30	406247	-	0.32	0.29	0.31	0.30	0.31	0.01	396,851	12,051	0.303
SET5028P2409B	0.13	406247	-	-	-	-	0.13	0.14	-	-	-	0
SET5028P2412A	0.54	406247	-	0.57	0.51	0.55	0.54	0.55	0.01	185,675	9,934	0.535
SET5041C2406A	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2406B	0.02	406247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
SET5041C2406C	0.02	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2406D	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2406E	0.01	406247	-	0.02	0.01	0.02	0.01	0.02	0.01	4,426	4	0.01
SET5041C2409A	0.03	406247	-	0.03	0.03	0.03	0.02	0.03	-	3,490	10	0.03
SET5041C2409B	0.26	406247	-	0.29	0.24	0.25	0.25	0.26	(0.01)	329,113	8,794	0.267
SET5041C2409C	0.31	406247	0.32	0.35	0.28	0.30	0.30	0.31	(0.01)	248,268	8,005	0.322
SET5041C2412T	0.16	406247	0.17	0.19	0.16	0.16	0.16	0.17	-	47,259	777	0.164
SET5041C2412U	0.18	406247	0.18	0.19	0.17	0.18	0.17	0.18	-	177,951	3,349	0.188
SET5041P2406A	0.12	406247	-	0.12	0.09	0.11	0.10	0.11	(0.01)	105,070	992	0.094
SET5041P2406B	0.04	406247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2406C	0.09	406247	-	-	-	-	0.08	0.09	-	-	-	0
SET5041P2409A	0.34	406247	-	0.35	0.31	0.33	0.33	0.34	(0.01)	395,365	12,719	0.321
SET5041P2412T	0.56	406247	0.55	0.58	0.52	0.55	0.55	0.56	(0.01)	526,776	28,567	0.542
SET5041P2412U	0.93	406247	-	0.95	0.86	0.92	0.90	0.91	(0.01)	175,774	15,857	0.902
SPX28C2406A	0.45	406247	-	0.53	0.53	0.53	0.53	0.54	0.08	1	-	0.53
SPX28C2406B	0.11	406247	-	-	-	-	0.10	0.11	-	-	-	0
SPX28C2406C	0.10	406247	-	-	-	-	0.02	0.04	-	-	-	0
SPX28C2409A	0.34	406247	-	0.40	0.39	0.40	0.39	0.40	0.06	151	6	0.393
SPX28P2406A	0.01	406247	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2406B	0.01	406247	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2406C	0.13	406247	-	-	-	-	0.02	0.04	-	-	-	0
SPX28P2409A	0.39	406247	-	0.37	0.37	0.37	0.37	0.38	(0.02)	20	1	0.37
SPX41C2406A	1.24	406247	-	-	-	-	0.95	0.96	-	-	-	0
SPX41C2406B	0.06	406247	-	0.09	0.09	0.09	0.08	0.09	0.03	1	-	0.09
SPX41C2409A	0.60	406247	-	0.67	0.65	0.66	0.66	0.67	0.06	6,383	421	0.659
SPX41P2406A	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SPX41P2406B	0.01	406247	-	-	-	-	0.01	0.02	-	-	-	0
SPX41P2409A	0.54	406247	0.48	0.49	0.48	0.49	0.48	0.49	(0.05)	876	42	0.48
SUNNY28C2406A	0.04	406247	-	-	-	-	-	-	-	-	-	0
SUNNY28C2407A	0.01	406247	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408A	0.08	406247	-	0.12	0.12	0.12	-	-	0.04	10,000	120	0.12
SUNNY28C2408B	0.26	406247	-	-	-	-	-	-	-	-	-	0
SUNNY41C2406A	0.11	406247	-	-	-	-	-	-	-	-	-	0
SUNNY41C2407A	0.03	406247	-	-	-	-	0.01	-	-	-	-	0
SUNNY41C2408A	0.32	406247	-	0.42	0.40	0.40	-	-	0.08	515	21	0.409
TENCEN28C2406A	1.29	406247	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2409A	0.57	406247	-	0.66	0.64	0.64	0.50	0.66	0.07	1,014	66	0.65
TENCEN28C2409B	0.30	406247	-	0.36	0.33	0.33	0.13	-	0.03	15,090	530	0.351
TENCEN28P2408A	0.02	406247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.17	406247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.44	406247	-	0.43	0.39	0.43	0.08	-	(0.01)	20,500	831	0.405

Main Board Quotation

Issue Date

Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN41C2406A	1.17	406247	1.36	1.36	1.36	1.36	0.36	23.40	0.19	5	1	1.36
TENCEN41C2409A	0.61	406247	-	0.69	0.62	0.62	0.12	-	0.01	1,280	86	0.669
TENCEN41P2409A	0.10	406247	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2407A	0.73	406247	-	0.71	0.65	0.65	0.08	-	(0.08)	28	2	0.671
TRIPDC41C2409A	0.31	406247	-	0.30	0.29	0.29	0.08	-	(0.02)	20	1	0.295
XIAOMI28C2407A	0.59	406247	-	-	-	-	0.08	0.75	-	-	-	0
XIAOMI28C2409A	0.16	406247	-	0.17	0.15	0.15	0.15	-	(0.01)	14,008	226	0.161
XIAOMI28P2408A	0.16	406247	-	0.17	0.16	0.17	-	-	0.01	6,000	101	0.169
XIAOMI28P2409A	0.34	406247	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2406A	0.97	406247	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2407A	0.32	406247	-	0.34	0.31	0.31	-	-	(0.01)	5	-	0.316
XIAOMI41C2409A	0.14	406247	-	0.14	0.13	0.13	0.04	-	(0.01)	1,027	14	0.139
XIAOMI41P2408A	0.10	406247	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.35	406247	-	0.33	0.31	0.33	-	-	(0.02)	2	-	0.32
ZIJIN28C2407A	2.24	406247	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.51	406247	-	0.46	0.46	0.46	0.08	-	(0.05)	3	-	0.46
ZIJIN41C2407A	0.64	406247	-	-	-	-	0.02	-	-	-	-	0
ZIJIN41C2407B	0.31	406247	-	0.29	0.26	0.26	-	-	(0.05)	12	-	0.269
ZIJIN41C2409A	0.15	406247	-	-	-	-	-	1.00	-	-	-	0

Foreign Board Quotation

Issue Date : Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-		
APO	1.40	406247	1.41	1.48	1.41	1.41	1.41	1.43	0.01	14,266.00	2,049.00	00 1.4
AU	7.95	406247	7.95	8.00	7.90	7.90	7.90	7.95	(0.05)	5,306.00	4,215.00	00 7.9
JCKH	0.03	406247	0.03	0.03	0.02	0.03	0.03	0.04	-	123,831.00	371.00	00 0.0
JCKH-W1	0.01	406247	-	-	-	-	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	406247	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.17	406247	1.18	1.18	1.15	1.17	1.16	1.17	-	118.00	14.00	00 1.1
MAGURO	15.90	406247	23.00	23.70	18.50	19.40	19.40	19.50	3.50	1,244,124.00	2,719,970.00	00 21.8
MUD	1.55	406247	-	1.60	1.47	1.54	1.50	1.54	(0.01)	590.00	93.00	00 1.5
NTSC	13.00	406247	12.80	13.20	12.60	13.00	12.90	13.10	-	163.00	208.00	00 12.7
TACC	4.88	406247	4.88	4.90	4.72	4.72	4.72	4.74	(0.16)	50,791.00	24,323.00	00 4.7
TMILL	3.70	406247	3.70	3.70	3.64	3.70	3.64	3.72	-	1,652.00	609.00	00 3.6
WINNER	2.04	406247	2.04	2.04	2.00	2.00	2.00	2.02	(0.04)	1,554.00	313.00	00 2.0
XO	30.50	406247	30.50	30.75	30.25	30.50	30.50	30.75	-	4,573.00	13,938.00	00 30.4
Consumer Produ										-		
ALPHAX	0.73	406247	0.73	0.77	0.73	0.75	0.74	0.75	0.02	52,595.00	3,900.00	00 0.7
BGT	0.70	406247	0.72	0.72	0.69	0.69	0.69	0.71	(0.01)	1,271.00	89.00	00 0.6
DOD	2.36	406247	-	2.40	2.32	2.40	2.38	2.40	0.04	2,057.00	485.00	00 2.3
ECF	0.70	406247	-	0.70	0.68	0.68	0.68	0.69	(0.02)	993.00	68.00	00 0.6
EFORL	0.19	406247	0.18	0.20	0.18	0.20	0.19	0.20	0.01	35,381.00	669.00	00 0.1
EFORL-W6	0.03	406247	-	0.03	0.03	0.03	0.03	0.04	-	7,306.00	22.00	00 0.0
EURO	7.10	406247	7.30	7.40	7.20	7.20	7.20	7.30	0.10	1,583.00	1,152.00	00 7.2
HPT	0.56	406247	0.56	0.59	0.56	0.58	0.57	0.58	0.02	49,811.00	2,865.00	00 0.5
IP	4.96	406247	4.94	5.10	4.94	5.10	5.05	5.10	0.14	1,656.00	832.00	00 5.0
IP-W2	0.31	406247	0.32	0.45	0.31	0.35	0.35	0.36	0.04	23,699.00	826.00	00 0.3
ITTHI	2.46	406247	2.46	2.58	2.46	2.56	2.54	2.56	0.10	54,112.00	13,618.00	00 2.5
JSP	2.36	406247	2.34	2.40	2.34	2.38	2.36	2.38	0.02	1,166.00	277.00	00 2.3
JSP-W1	0.06	406247	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	46,754.00	249.00	00 0.0
JUBILE	14.50	406247	14.70	14.80	14.50	14.70	14.50	14.70	0.20	126.00	185.00	00 14.6
LTS	8.85	406247	8.90	9.05	8.35	8.75	8.75	8.80	(0.10)	49,738.00	43,372.00	00 8.7
MGI	18.80	406247	19.10	19.50	18.40	18.60	18.60	18.70	(0.20)	51,448.00	97,307.00	00 18.9
MOONG	2.20	406247	-	2.20	2.16	2.20	2.16	2.20	-	348.00	75.00	00 2.1
NPK	15.60	406247	-	-	-	-	14.50	15.50	-	-	-	00 0.0
SMD	5.15	406247	5.10	5.20	4.96	5.10	4.96	5.10	(0.05)	3,052.00	1,527.00	00 5.0
TM	1.84	406247	1.84	1.85	1.77	1.80	1.79	1.81	(0.04)	1,084.00	196.00	00 1.8
TM-W1	0.17	406247	0.18	0.18	0.16	0.17	0.16	0.17	-	243.00	4.00	00 0.1
WARRIX	5.60	406247	5.60	5.75	5.60	5.60	5.60	5.65	-	2,659.00	1,498.00	00 5.6
WINMED	2.38	406247	-	2.40	2.36	2.40	2.38	2.40	0.02	35.00	8.00	00 2.3
Financials												
ACAP	0.33	406247	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.64	406247	-	0.64	0.60	0.64	0.61	0.63	-	4.00	-	00 0.6
AIRA	1.84	406247	-	1.80	1.80	1.80	1.80	1.82	(0.04)	1.00	-	00 1.8
ASN	1.90	406247	1.98	1.98	1.88	1.97	1.90	1.98	0.07	3.00	1.00	00 1.9
GCAP	0.50	406247	0.50	0.50	0.49	0.50	0.49	0.50	-	1,058.00	53.00	00 0.4
KCCAMC	2.44	406247	2.44	2.52	2.18	2.48	2.44	2.48	0.04	20,132.00	4,734.00	00 2.3
LIT	1.14	406247	-	1.15	1.13	1.14	1.13	1.14	-	658.00	75.00	00 1.1
LIT-W2	0.25	406247	-	0.26	0.21	0.21	0.21	0.22	(0.04)	1,285.00	29.00	00 0.2
MITSIB	0.81	406247	0.81	0.83	0.81	0.82	0.81	0.82	0.01	9,737.00	795.00	00 0.8
SGF	0.31	406247	0.31	0.32	0.30	0.31	0.31	0.32	-	5,060.00	157.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.85	406247	-	6.85	6.80	6.80	6.80	6.85	(0.05)	145.00	99.00	00 6.8
Industrials										-		
ADB	0.75	406247	0.77	0.77	0.70	0.74	0.72	0.74	(0.01)	181.00	13.00	00 0.7
BM	2.78	406247	2.76	2.76	2.72	2.74	2.72	2.74	(0.04)	4,156.00	1,136.00	00 2.7
BM-W3	1.56	406247	1.48	1.56	1.46	1.52	1.46	1.52	(0.04)	2,343.00	347.00	00 1.4
BPS	0.59	406247	0.60	0.61	0.58	0.59	0.59	0.60	-	25,644.00	1,526.00	00 0.5
CHO	0.07	406247	0.07	0.08	0.07	0.07	0.07	0.08	-	26,162.00	194.00	00 0.0
CHO-W3	0.01	406247	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	2.66	406247	2.66	2.70	2.64	2.68	2.64	2.68	0.02	2,657.00	709.00	00 2.6
CIG	0.06	406247	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	50,865.00	305.00	00 0.0
CIG-W10	0.07	406247	-	-	-	-	0.06	0.08	-	-	-	00 0.0
CIG-W9	0.04	406247	-	0.04	0.04	0.04	0.03	0.05	-	19,034.00	76.00	00 0.0
COLOR	1.29	406247	1.30	1.30	1.27	1.29	1.28	1.29	-	889.00	114.00	00 1.2
CPR	4.06	406247	-	4.06	4.00	4.06	4.04	4.06	-	223.00	90.00	00 4.0
FPI	2.12	406247	-	2.14	2.08	2.14	2.12	2.14	0.02	1,970.00	417.00	00 2.1
GTB	0.70	406247	-	0.72	0.71	0.72	0.71	0.72	0.02	550.00	39.00	00 0.7
KCM	0.33	406247	0.33	0.34	0.32	0.34	0.32	0.34	0.01	3,117.00	103.00	00 0.3
KJL	6.85	406247	6.80	6.95	6.80	6.85	6.85	6.90	-	821.00	563.00	00 6.8
KUMWEL	1.84	406247	1.89	1.93	1.84	1.91	1.90	1.91	0.07	2,077.00	395.00	00 1.9
KWM	1.29	406247	1.28	1.32	1.26	1.28	1.27	1.28	(0.01)	4,975.00	638.00	00 1.2
MBAX	3.18	406247	-	3.20	3.16	3.20	3.16	3.20	0.02	66.00	21.00	00 3.1
MBAX-W2	0.17	406247	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	1,886.00	30.00	00 0.1
MGT	2.26	406247	2.32	2.32	2.26	2.28	2.28	2.32	0.02	383.00	88.00	00 2.3
MTW	1.42	406247	1.40	1.45	1.30	1.35	1.34	1.35	(0.07)	115,895.00	15,732.00	00 1.3
MTW-W1	0.38	406247	0.38	0.40	0.36	0.36	0.36	0.37	(0.02)	65,143.00	2,455.00	00 0.3
NDR	1.97	406247	1.95	1.98	1.94	1.95	1.95	1.96	(0.02)	3,967.00	776.00	00 1.9
PACO	1.67	406247	1.65	1.72	1.62	1.72	1.71	1.72	0.05	37,997.00	6,287.00	00 1.6
PACO-W1	0.20	406247	0.20	0.21	0.19	0.20	0.19	0.20	-	4,748.00	93.00	00 0.1
PDG	2.70	406247	-	2.72	2.70	2.70	2.68	2.72	-	149.00	40.00	00 2.7
PIMO	1.81	406247	1.81	1.84	1.71	1.73	1.73	1.74	(0.08)	81,956.00	14,413.00	00 1.7
PPM	2.16	406247	2.14	2.20	2.14	2.16	2.16	2.20	-	8,213.00	1,71	

Foreign Board Quotation

Issue Date : Wednesday June 05, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
A5-W2	0.01	406247	-	-	-	-	-	-	-	-	-	00 0.0
A5-W3	0.07	406247	-	0.06	0.05	0.05	0.05	0.06	(0.02)	20,863.00	106.00	00 0.0
ALL	0.03	406247	-	-	-	-	-	-	-	-	-	00 0.0
ARIN	1.82	406247	1.80	1.80	1.74	1.78	1.77	1.79	(0.04)	1,702.00	301.00	00 1.7
ARROW	5.95	406247	-	6.00	5.95	5.95	5.95	6.00	-	66.00	39.00	00 5.9
BC	0.91	406247	0.91	0.96	0.91	0.92	0.93	0.96	0.01	148.00	14.00	00 0.9
BLESS	0.57	406247	0.57	0.58	0.57	0.57	0.57	0.58	-	1,934.00	110.00	00 0.5
BSM	2.56	406247	-	2.52	2.38	2.48	2.44	2.48	(0.08)	713.00	174.00	00 2.4
BTW	0.24	406247	0.25	0.25	0.24	0.24	0.24	0.25	-	403.00	10.00	00 0.2
CAZ	3.44	406247	3.48	3.48	3.28	3.28	3.28	3.34	(0.16)	2,879.00	968.00	00 3.3
CHEWA	0.46	406247	0.46	0.47	0.45	0.45	0.45	0.46	(0.01)	6,266.00	284.00	00 0.4
CPANEL	5.25	406247	5.15	5.25	5.15	5.15	5.10	5.15	(0.10)	695.00	361.00	00 5.1
CPANEL-W1	1.24	406247	-	1.06	1.06	1.06	1.06	1.24	(0.18)	2.00	-	00 1.0
CRD	0.45	406247	-	0.45	0.43	0.45	0.44	0.45	-	74.00	3.00	00 0.4
DHOUSE	0.69	406247	0.67	0.70	0.62	0.68	0.67	0.68	(0.01)	1,461.00	98.00	00 0.6
DIMET	0.20	406247	0.19	0.21	0.19	0.21	0.21	0.22	0.01	253,202.00	5,008.00	00 0.1
DPAINT	1.93	406247	1.95	1.95	1.82	1.87	1.86	1.87	(0.06)	3,089.00	583.00	00 1.8
FLOYD	0.90	406247	0.92	0.92	0.86	0.86	0.86	0.91	(0.04)	1,029.00	91.00	00 0.8
HYDRO	0.42	406247	0.42	0.48	0.38	0.40	0.40	0.41	(0.02)	872.00	37.00	00 0.4
HYDRO-W2	0.18	406247	-	-	-	-	0.12	0.18	-	-	-	00 0.0
IND	0.88	406247	0.86	0.88	0.85	0.87	0.86	0.87	(0.01)	1,383.00	119.00	00 0.8
JAK	1.27	406247	1.30	1.30	1.20	1.28	1.27	1.28	0.01	717.00	90.00	00 1.2
K	1.01	406247	0.96	0.99	0.96	0.97	0.97	0.99	(0.04)	1,828.00	178.00	00 0.9
KUN	1.58	406247	1.57	1.58	1.15	1.58	1.53	1.58	-	1,049.00	150.00	00 1.4
KUN-W2	0.04	406247	-	0.04	0.03	0.04	0.03	0.04	-	2,481.00	10.00	00 0.0
META	0.14	406247	0.14	0.15	0.13	0.14	0.13	0.14	-	67,044.00	893.00	00 0.1
META-W7	0.01	406247	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.65	406247	1.64	1.66	1.64	1.64	1.63	1.64	(0.01)	1,217.00	200.00	00 1.6
PPS	0.38	406247	0.37	0.38	0.34	0.35	0.34	0.35	(0.03)	45,842.00	1,638.00	00 0.3
PRI	10.30	406247	10.30	10.70	10.20	10.20	10.20	10.30	(0.10)	8,103.00	8,424.00	00 10.3
PROS	1.21	406247	-	1.22	1.21	1.21	1.21	1.22	-	407.00	49.00	00 1.2
PROS-W1	0.32	406247	-	0.33	0.31	0.31	0.31	0.33	(0.01)	1,999.00	64.00	00 0.3
PROUD	1.79	406247	1.78	1.82	1.78	1.79	1.79	1.80	-	9,962.00	1,786.00	00 1.7
PSG	0.61	406247	0.62	0.63	0.60	0.61	0.60	0.61	-	103,418.00	6,366.00	00 0.6
QTCG	0.62	406247	0.63	0.63	0.59	0.59	0.59	0.61	(0.03)	68,788.00	4,189.00	00 0.6
SENX	0.48	406247	0.47	0.48	0.47	0.48	0.47	0.48	-	3,983.00	188.00	00 0.4
SENX-W1	0.01	406247	-	-	-	-	-	-	-	-	-	00 0.0
SK	0.70	406247	0.71	0.72	0.67	0.67	0.67	0.68	(0.03)	12,791.00	875.00	00 0.6
SMART	0.75	406247	0.76	0.77	0.74	0.75	0.75	0.76	-	26,510.00	1,993.00	00 0.7
STC	0.57	406247	0.58	0.58	0.56	0.58	0.57	0.58	0.01	284.00	16.00	00 0.5
STX	1.74	406247	1.73	1.74	1.62	1.64	1.63	1.64	(0.10)	25,876.00	4,289.00	00 1.6
SVR	1.10	406247	1.11	1.12	1.09	1.09	1.08	1.09	(0.01)	2,865.00	315.00	00 1.1
TAPAC	0.52	406247	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.45	406247	1.45	1.49	1.41	1.42	1.42	1.45	(0.03)	1,224.00	175.00	00 1.4
TIGER	0.77	406247	-	0.77	0.75	0.76	0.76	0.77	(0.01)	582.00	44.00	00 0.7
TITLE	4.12	406247	4.12	4.18	4.10	4.18	4.12	4.18	0.06	537.00	222.00	00 4.1
WELL	0.71	406247	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.97	406247	1.98	2.00	1.97	1.98	1.97	1.98	0.01	2,802.00	553.00	00 1.9
Resources												
ABM	1.39	406247	1.38	1.42	1.38	1.40	1.39	1.40	0.01	519.00	72.00	00 1.3
ABM-W1	0.16	406247	-	0.17	0.10	0.12	0.11	0.12	(0.04)	7,962.00	88.00	00 0.1
GTV	0.14	406247	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	129,718.00	1,688.00	00 0.1
PSTC	0.51	406247	0.51	0.51	0.50	0.50	0.50	0.51	(0.01)	62,271.00	3,171.00	00 0.5
PSTC-W2	0.03	406247	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	86,394.00	173.00	00 0.0
PSTC-W3	0.15	406247	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	40,133.00	581.00	00 0.1
PTC	1.48	406247	1.47	1.50	1.45	1.50	1.49	1.50	0.02	1,618.00	240.00	00 1.4
SAAM	7.40	406247	6.75	7.40	6.20	7.40	7.40	7.45	-	623.00	427.00	00 6.8
SAAM-W2	0.19	406247	0.19	0.20	0.15	0.16	0.16	0.17	(0.03)	19,300.00	312.00	00 0.1
SR	0.54	406247	0.55	0.56	0.53	0.56	0.53	0.57	0.02	178.00	9.00	00 0.5
STOWER	0.07	406247	0.07	0.08	0.07	0.07	0.07	0.08	-	4,660.00	33.00	00 0.0
STOWER-W4	0.01	406247	-	-	-	-	-	-	-	-	-	00 0.0
TAKUNI	0.93	406247	0.94	0.95	0.90	0.90	0.90	0.91	(0.03)	22,447.00	2,070.00	00 0.9
TPCH	6.95	406247	7.00	7.00	6.85	6.95	6.90	6.95	-	1,072.00	744.00	00 6.9
TRT	4.90	406247	4.96	5.00	4.20	4.36	4.34	4.36	(0.54)	172,618.00	79,238.00	00 4.5
UMS	0.51	406247	-	0.51	0.50	0.51	0.48	0.51	-	8.00	-	00 0.5
Services												
ADD	4.74	406247	4.70	4.74	4.66	4.74	4.72	4.74	-	425.00	201.00	00 4.7
AKP	0.83	406247	0.84	0.84	0.75	0.75	0.75	0.78	(0.08)	7,201.00	557.00	00 0.7
AMA	4.00	406247	4.00	4.02	3.98	4.02	4.02	4.04	0.02	5,108.00	2,043.00	00 4.0
AMARC	1.37	406247	1.39	1.39	1.37	1.38	1.37	1.38	0.01	1,633.00	225.00	00 1.3
ARIP	0.62	406247	-	0.62	0.60	0.60	0.60	0.61	(0.02)	689.00	42.00	00 0.6
ATP30	0.96	406247	0.98	0.99	0.97	0.97	0.97	0.98	0.01	4,038.00	392.00	00 0.9
AUCT	9.35	406247	9.35	9.50	9.25	9.40	9.40	9.45	0.05	8,634.00	8,104.00	00 9.3
BIS	3.64	406247	3.64	3.70	3.62	3.70	3.68	3.70	0.06	1,009.00	369.00	00 3.6
BOL	7.60	406247	7.60	7.60	7.15	7.30	7.30	7.35	(0.30)	4,547.00	3,311.00	00 7.2
CEYE	3.78	406247	3.78	3.78	3.68	3.78	3.74	3.78	-	222.00	83.00	00 3.7
CHIC	0.57	406247	0.55	0.60	0.55	0.58	0.57	0.58	0.01	4,268.00	242.00	00 0.5
CMO	0.86	406247	-	0.86	0.82	0.83	0.83	0.84	(0.03)	2,494.00	207.00	00 0.8
D	3.62	406247	3.62	3.62	3.50	3.50	3.50	3.52	(0.12)	10,990.00	3,890.00	00 3.5
DEXON	2.06	406247	2.10	2.10	2.02	2.02	2.02	2.06	(0.04)	2,108.00	429.00	00 2.0
DV8	0.40	406247	-	0.42	0.41	0.42	0.40	0.42	0.02	122.00	5.00	00 0.4
DV8-W2	0.10	406										

Foreign Board Quotation

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Foreign Board Quotation

Issue Date :

Wednesday June 05, 2024

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