

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday June 06, 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
AOT	61.75	29,606	-2.4%
PTT	32.00	20,144	-2.3%
DELTA	75.50	18,430	4.1%
BDMS	27.50	14,992	0.0%
BBL	134.00	13,709	-1.5%
HANA	41.75	12,599	5.7%
CPALL	58.00	11,361	-0.9%
IVL	21.20	11,276	-5.4%
ADVANC	208.00	10,971	0.0%
KBANK	128.00	10,601	-0.8%

Gainers and Losers	
Gainers	112
Losers	387
Unchanged	168

Volume by Board (Lot)	
Main Board	13,524,910,017
Foreign Board	33,612
Total	13,524,943,629

Value by Board (Mn.Bt.)	
Main Board	45,265.71
Foreign Board	274.40
Total	45,540.12

Top Ten Gainers		
Stock	Last	Value '000
BTS01C2407A	0.03	0
NDX41C2406B	0.05	68
SUNNY28C2408B	0.53	0
BTS13C2407B	0.02	0
DELTA06C2406A	0.06	0
DELTA13C2407A	0.04	75
IVL01P2407X	0.14	104
NEX19C2410A	0.02	4
SET5013P2406D	0.02	17
SET5027P2406C	0.26	1,561

Top Ten Losers		
Stock	Last	Value '000
CPN01C2407A	0.01	0
MTC11C2406A	0.01	0
WHA13C2406A	0.01	1
BTS06C2410A	0.13	374
CPALL41C2406A	0.01	0
VGI41C2407A	0.01	0
BEM13C2410A	0.18	260
TKN19C2410B	0.19	47
HSI06P2409B	0.24	6,620
AIA28C2406A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,341.74	1,344.48	1,325.71	1,328.41	(9.91)	(0.74)
.SET50	825.09	827.21	815.27	812.97	(6.33)	(0.77)
.SET100	1,821.85	1,826.35	1,800.21	1,794.83	(13.88)	(0.77)
.SETHD	1,098.14	1,100.14	1,084.90	1,086.18	(9.88)	(0.90)
.MAI	859.74	860.00	845.90	367.27	(5.13)	(1.38)
.AGRI	222.15	225.94	219.05	222.34	1.51	0.68
.BANK	359.94	360.25	356.48	357.11	(2.78)	(0.77)
.CONMAT	6,643.34	6,659.16	6,533.56	6,560.44	(80.08)	(1.21)
.PETRO	661.79	664.00	637.70	642.02	(16.33)	(2.48)
.COMM	29,273.40	29,317.26	28,833.55	29,079.67	(46.77)	(0.16)
.ICT	156.13	156.99	154.31	154.59	(1.46)	(0.94)
.ETRON	9,244.97	9,484.38	9,210.20	9,389.22	354.97	3.93
.ENERG	18,843.87	18,858.71	18,486.52	18,545.93	(270.35)	(1.44)
.MEDIA	26.94	26.96	26.25	26.25	(0.51)	(1.91)
.FIN	3,031.13	3,056.70	2,975.41	2,990.37	(26.44)	(0.88)
.FOOD	11,462.89	11,479.75	11,338.83	11,374.53	(84.06)	(0.73)
.HEALTH	6,592.77	6,625.82	6,545.57	6,582.50	(12.47)	(0.19)
.TOURISM	569.37	573.24	561.74	565.84	(4.03)	(0.71)
.HOME	19.83	19.95	19.46	19.46	(0.36)	(1.82)
.INSUR	8,413.35	8,434.65	8,236.77	8,266.51	(123.17)	(1.47)
.MINE	-	-	-	-	-	-
.PKG	3,495.60	3,498.61	3,398.60	3,407.57	(107.55)	(3.06)
.PERSON	105.04	105.91	102.88	104.00	(1.37)	(1.30)
.PROF	370.43	376.51	369.09	375.76	7.46	2.03
.PROP	209.20	209.58	205.49	206.41	(3.26)	(1.55)
.PAPER	3,122.58	3,150.71	3,066.31	3,122.58	28.14	0.91
.FASHION	595.47	598.74	592.11	592.11	(3.09)	(0.52)
.TRANS	310.02	311.27	303.37	304.48	(5.45)	(1.76)
.AUTO	364.56	366.32	362.84	362.84	(1.91)	(0.52)
.IMM	21.49	21.53	21.26	21.26	(0.15)	(0.70)
.PFUND	148.43	148.53	147.70	118.89	(0.66)	(0.55)
.STEEL	24.70	24.96	24.44	24.44	(0.21)	(0.85)

ASP's Daily Quotation Report
Thursday June 06, 2024



Main Board Quotation							Issue Date			Thursday June 06, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	506247	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	506247	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.16	506247	-	0.16	0.15	0.16	0.15	0.16	-	9,317	144	0.154
EE-W1	0.01	506247	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
GFPT	13.40	506247	13.40	13.40	13.00	13.00	12.90	13.00	(0.40)	33,478	44,094	13.17
LEE	2.50	506247	-	2.48	2.46	2.48	2.46	2.48	(0.02)	1,300	322	2.477
NER	5.70	506247	5.75	5.85	5.70	5.75	5.75	5.80	0.05	75,944	43,849	5.773
NER-W2	0.81	506247	0.82	0.94	0.80	0.89	0.89	0.90	0.08	506,388	44,403	0.876
PPPM	0.37	506247	0.37	0.37	0.33	0.35	0.34	0.35	(0.02)	8,069	279	0.345
PPPM-W4	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
STA	22.00	506247	22.20	23.10	21.80	22.70	22.60	22.70	0.70	316,475	713,748	22.553
STA01C2407A	0.26	506247	-	0.38	0.25	0.34	0.34	0.36	0.08	65,486	2,059	0.314
STA01C2409A	0.66	506247	-	0.78	0.64	0.76	0.74	0.76	0.10	7,758	566	0.729
STA01C2410A	0.38	506247	-	0.46	0.37	0.43	0.43	0.44	0.05	100,790	4,203	0.417
STA01P2407X	0.02	506247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,405	4	0.01
STA01P2408X	0.05	506247	-	0.05	0.04	0.05	0.04	0.05	-	2,971	14	0.046
STA01P2410X	0.70	506247	-	0.70	0.60	0.63	0.63	0.64	(0.07)	197,830	12,605	0.637
STA06C2408A	0.41	506247	-	0.52	0.40	0.49	-	-	0.08	100,526	4,279	0.425
STA11C2407T	0.97	506247	-	0.81	0.72	0.79	0.79	0.83	(0.18)	1,914	147	0.766
STA13C2407A	0.43	506247	-	0.51	0.50	0.51	0.47	0.48	0.08	600	30	0.505
STA13C2408A	0.24	506247	-	0.32	0.23	0.29	0.29	0.30	0.05	217,958	6,100	0.279
STA13C2409A	0.92	506247	-	0.98	0.98	0.98	0.93	0.94	0.06	50	5	0.98
STA13C2410A	0.33	506247	0.35	0.41	0.32	0.38	0.38	0.39	0.05	318,468	11,896	0.373
STA13P2407A	0.10	506247	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2408A	0.05	506247	-	0.05	0.04	0.04	0.03	0.04	(0.01)	13,877	56	0.04
STA13P2410A	0.60	506247	0.59	0.60	0.52	0.54	0.54	0.55	(0.06)	207,426	11,498	0.554
STA19C2406A	0.57	506247	-	-	-	-	0.65	0.70	-	-	-	0
STA19C2408A	0.38	506247	0.40	0.49	0.37	0.48	0.45	0.47	0.10	114,688	4,791	0.417
STA19C2409A	0.96	506247	-	-	-	-	0.90	0.95	-	-	-	0
STA19C2410A	0.39	506247	0.40	0.47	0.38	0.44	0.44	0.45	0.05	214,410	9,369	0.436
STA19P2410A	0.69	506247	-	0.70	0.60	0.62	0.62	0.63	(0.07)	154,381	9,748	0.631
STA41C2408A	0.32	506247	0.39	0.41	0.31	0.38	0.38	0.39	0.06	63,803	2,358	0.369
TEGH	3.36	506247	3.36	3.44	3.32	3.42	3.40	3.42	0.06	64,470	21,814	3.383
TFM	8.50	506247	8.55	8.60	8.25	8.25	8.25	8.55	(0.25)	5,610	4,753	8.472
TRUBB	1.38	506247	1.39	1.45	1.36	1.42	1.42	1.43	0.04	227,405	32,184	1.415
TRUBB-W2	0.02	506247	0.03	0.03	0.02	0.03	0.02	0.03	0.01	53,638	159	0.029
UPOIC	6.70	506247	-	6.70	6.50	6.60	6.50	6.60	(0.10)	57	37	6.545
UVAN	8.35	506247	8.45	8.45	8.35	8.35	8.35	8.40	-	2,144	1,800	8.397
VPO	0.50	506247	0.50	0.50	0.48	0.50	0.49	0.50	-	2,398	118	0.493
Banking												
BAY	25.25	506247	25.25	25.25	24.90	24.90	24.90	25.25	(0.35)	2,476	6,183	24.972
BBL	136.00	506247	136.00	136.00	133.50	134.00	134.00	134.50	(2.00)	101,753	1,370,938	134.731
BBL11C2406A	0.01	506247	-	0.01	0.01	0.01	0.01	0.03	-	720	1	0.01
BBL11C2409A	0.28	506247	-	0.28	0.25	0.25	0.25	0.26	(0.03)	14,644	375	0.255
BBL11P2407A	0.11	506247	-	0.08	0.08	0.08	0.07	0.08	(0.03)	1	-	0.08
BBL13C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2408A	0.07	506247	-	0.07	0.06	0.06	0.05	0.06	(0.01)	410	2	0.06
BBL13C2410A	0.27	506247	-	0.27	0.24	0.24	0.23	0.24	(0.03)	20,316	521	0.256
BBL13P2408A	0.12	506247	-	0.12	0.12	0.12	0.12	0.13	-	1	-	0.12
BBL19C2406A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2408A	0.10	506247	-	-	-	-	0.05	0.06	-	-	-	0
BBL19C2410A	0.25	506247	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	46,091	1,094	0.237
BBL19P2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2406B	0.11	506247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2407A	0.06	506247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2407B	0.08	506247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2408A	0.10	506247	-	0.05	0.04	0.04	0.04	0.05	(0.06)	2,100	10	0.049
BBL41C2412A	0.36	506247	-	0.36	0.33	0.33	0.32	0.33	(0.03)	18,502	633	0.341
BBL41P2406A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
CIMBT	0.49	506247	0.49	0.51	0.49	0.50	0.50	0.51	0.01	12,045	601	0.499
CREDIT	21.90	506247	21.90	21.90	17.00	18.80	18.70	18.80	(3.10)	6,216	12,219	19.658
KBANK	129.00	506247	129.00	129.00	127.50	128.00	128.00	128.50	(1.00)	82,620	1,060,087	128.308
KBANK01C2406A	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
KBANK01C2407A	0.27	506247	-	0.24	0.23	0.23	0.23	0.25	(0.04)	4,270	102	0.239
KBANK01C2409A	0.28	506247	-	0.25	0.25	0.25	0.25	0.26	(0.03)	8,564	214	0.25
KBANK01P2406X	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2408X	0.04	506247	-	0.02	0.02	0.02	0.02	0.03	(0.02)	2,000	4	0.02
KBANK01P2409X	0.13	506247	-	0.13	0.13	0.13	0.13	0.14	-	151	2	0.13
KBANK01P2410X	0.46	506247	-	0.49	0.46	0.48	0.48	0.49	0.02	6,371	300	0.471
KBANK06C2406A	0.06	506247	-	-	-	-	-	-	-	-	-	0
KBANK13C2406A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2407A	0.11	506247	-	0.09	0.08	0.08	0.08	0.09	(0.03)	31,756	283	0.089
KBANK13C2408A	0.25	506247	-	0.22	0.21	0.21	0.21	0.22	(0.04)	40,532	875	0.215
KBANK13C2409A	0.14	506247	-	0.13	0.12	0.12	0.12	0.13	(0.02)	33,112	397	0.12
KBANK13P2406A	0.01	506247	-	-	-	-	-</					

Main Board Quotation

Issue Date **Thursday June 06, 2024**

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
KTBI3P2408A	0.06	506247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2	-	0.05	
KTBI9C2406A	0.10	506247	-	-	-	-	0.01	0.02	-	-	-	0	
KTBI9C2408A	0.24	506247	-	0.23	0.22	0.23	0.23	0.25	(0.01)	7,032	160	0.227	
KTBI9C2410A	0.22	506247	-	0.22	0.21	0.22	0.21	0.22	-	24,883	543	0.218	
KTBI9P2406A	0.11	506247	-	-	-	-	0.01	0.02	-	-	-	0	
KTBI4C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
KTBI4C2406B	0.04	506247	0.01	0.01	0.01	0.01	0.01	0.02	(0.03)	1	-	0.01	
KTBI4C2407A	0.09	506247	-	0.09	0.08	0.09	0.09	0.10	-	7,658	66	0.086	
LHFG	0.99	506247	0.99	1.00	0.99	0.99	0.99	1.00	-	32,736	3,270	0.998	
SCB	105.00	506247	105.00	105.00	104.00	105.00	104.50	105.00	-	59,490	622,572	104.651	
SCB01C2407A	0.17	506247	-	0.16	0.15	0.16	0.16	0.17	(0.01)	14,485	223	0.153	
SCB01C2408A	0.23	506247	-	0.20	0.20	0.20	0.21	0.22	(0.03)	5,000	100	0.2	
SCB01P2407X	0.04	506247	-	-	-	-	0.02	0.03	-	-	-	0	
SCB01P2410X	0.32	506247	-	0.33	0.33	0.33	0.32	0.33	0.01	3,565	118	0.33	
SCB13C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0	
SCB13C2409A	0.16	506247	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,242	304	0.15	
SCB13P2406A	0.01	506247	-	-	-	-	-	0.02	-	-	-	0	
SCB13P2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0	
SCB13P2410A	0.27	506247	-	0.28	0.28	0.28	0.27	0.28	0.01	12,556	352	0.28	
SCB19C2406A	0.09	506247	-	-	-	-	0.01	0.02	-	-	-	0	
SCB19C2407A	0.06	506247	-	-	-	-	0.03	0.04	-	-	-	0	
SCB19C2409A	0.15	506247	-	0.14	0.14	0.14	0.14	0.15	(0.01)	6,674	93	0.14	
SCB19P2407A	0.08	506247	-	-	-	-	0.01	0.02	-	-	-	0	
SCB41C2407A	0.07	506247	-	-	-	-	0.06	0.07	-	-	-	0	
SCB41C2407B	0.07	506247	-	-	-	-	0.01	0.03	-	-	-	0	
SCB41C2408A	0.08	506247	-	-	-	-	0.07	0.08	-	-	-	0	
SCB41C2412A	0.28	506247	-	0.28	0.27	0.28	0.28	0.29	-	14,000	382	0.272	
SCB41P2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0	
TCAP	49.00	506247	49.00	49.25	48.00	48.00	48.00	48.25	(1.00)	22,347	108,322	48.472	
TCAP-P	560.00	506247	-	-	-	-	-	-	-	-	-	0	
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
TISCO	97.25	506247	97.25	97.50	96.50	97.00	97.00	97.25	(0.25)	47,952	465,228	97.019	
TISCO-P	1,346.00	506247	-	-	-	-	-	-	-	-	-	0	
TISCO-Q	8.00	506247	-	-	-	-	-	-	-	-	-	0	
TISCO13C2409A	0.33	506247	-	0.33	0.31	0.33	0.32	0.33	-	55,467	1,803	0.325	
TISCO19C2408A	0.15	506247	-	-	-	-	0.08	0.09	-	-	-	0	
TTB	1.66	506247	1.66	1.67	1.66	1.66	1.66	1.67	-	1,856,092	309,491	1.667	
TTB-W1	0.75	506247	0.74	0.75	0.70	0.70	0.70	0.72	(0.05)	6,265	454	0.724	
TTB01C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0	
TTB01C2409A	0.12	506247	-	0.12	0.11	0.11	0.11	0.13	(0.01)	3,000	35	0.115	
TTB13C2409A	0.10	506247	-	0.08	0.08	0.08	0.07	0.08	(0.02)	500	4	0.08	
TTB19C2409A	0.11	506247	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	2,390	24	0.1	
Construction Materia										-	-		
CCP	0.33	506247	0.33	0.34	0.33	0.33	0.33	0.34	-	2,591	86	0.33	
DCC	1.98	506247	1.98	1.99	1.94	1.96	1.96	1.97	(0.02)	60,887	11,915	1.956	
DCON	0.38	506247	0.38	0.38	0.36	0.37	0.36	0.37	(0.01)	43,999	1,629	0.37	
DCON-W3	0.03	506247	0.04	0.04	0.04	0.04	0.03	0.04	0.01	114	-	0.04	
DRT	8.10	506247	8.15	8.15	8.05	8.10	8.05	8.10	-	1,901	1,541	8.107	
EPG	6.20	506247	6.25	6.35	6.20	6.30	6.20	6.30	0.10	11,904	7,451	6.259	
GEL	0.14	506247	0.14	0.14	0.13	0.14	0.13	0.14	-	28,205	374	0.132	
GEL-W5	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PPP	1.75	506247	-	1.78	1.70	1.77	1.73	1.78	0.02	851	149	1.745	
Q-CON	13.20	506247	13.20	13.40	13.00	13.00	13.00	13.10	(0.20)	5,138	6,737	13.112	
SCC	238.00	506247	238.00	239.00	233.00	234.00	234.00	235.00	(4.00)	13,749	323,067	234.974	
SCC01C2407A	0.02	506247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01	
SCC01C2408A	0.13	506247	0.13	0.13	0.11	0.11	0.10	0.11	(0.02)	1,565	18	0.114	
SCC11C2408A	0.05	506247	-	-	-	-	0.03	0.04	-	-	-	0	
SCC13C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0	
SCC13C2408A	0.04	506247	-	0.04	0.03	0.04	0.03	0.04	-	90	-	0.031	
SCC13C2410A	0.25	506247	-	0.25	0.21	0.22	0.22	0.23	(0.03)	26,814	631	0.235	
SCC13P2408A	0.12	506247	-	0.14	0.12	0.14	0.14	0.15	0.02	9,654	124	0.128	
SCC19C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
SCC19C2408A	0.05	506247	-	-	-	-	0.03	0.04	-	-	-	0	
SCC19C2410A	0.19	506247	-	0.19	0.16	0.16	0.16	0.17	(0.03)	15,683	281	0.179	
SCCC	133.00	506247	133.00	134.00	131.50	132.00	131.50	132.00	(1.00)	1,031	13,654	132.433	
SCGD	7.65	506247	-	7.75	7.55	7.60	7.60	7.65	(0.05)	5,433	4,133	7.606	
SCP	6.80	506247	6.55	6.75	6.55	6.75	6.65	6.75	(0.05)	1,212	798	6.587	
SKN	5.35	506247	5.30	5.40	5.25	5.40	5.35	5.40	0.05	505	270	5.339	
STECH	1.34	506247	1.37	1.37	1.28	1.35	1.32	1.35	0.01	6,816	890	1.305	
TASCO	16.90	506247	16.90	16.90	16.40	16.50	16.50	16.60	(0.40)	78,054	130,083	16.665	
TASCO01C2408A	0.14	506247	-	0.12	0.11	0.11	0.11	0.12	(0.03)	27,352	313	0.114	
TASCO13C2407A	0.07	506247	-	-	-	-	0.03	0.04	-	-	-	0	
TASCO19C2407A	0.08	506247	-	0.05	0.05	0.05	0.04	0.05	(0.03)	650	3	0.05	
TASCO41C2406A	0.08	506247	-	-	-	-	0.01	0.02	-	-	-	0	
TOA	22.20	506247	22.20	22.30	22.00	22.10	22.00	22.10	(0.10)	6,311	13,916	22.05	
TOA13C2407A	0.17	506247	-	0.16	0.15	0.15	0.15	0.16	(0.02)	605	9	0.15	
TIPL	1.36	506247	1.37	1.37	1.35	1.36	1.35	1.36	-	180,355	24,506	1.358	
UMI	0.74	506247	0.75	0.77	0.74	0.75	0.75	0.76	0.01	3,004	227	0.755	
VNG	3.60	506247	3.56	3.60									

Main Board Quotation							Issue Date			Thursday June 06, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
IVL19C2408A	0.08	506247	-	-	-	-	0.03	0.04	-	-	-	0
IVL19C2409A	0.16	506247	-	0.16	0.10	0.10	0.10	0.11	(0.06)	40,059	439	0.109
IVL19C2410A	0.10	506247	-	0.08	0.07	0.07	0.06	0.07	(0.03)	1,670	12	0.071
IVL19C2410B	1.00	506247	0.36	0.36	0.24	0.25	0.24	0.25	(0.75)	54,383	1,448	0.266
IVL19P2410A	1.00	506247	-	0.47	0.35	0.46	0.46	0.47	(0.54)	40,380	1,714	0.424
IVL41C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2406B	0.07	506247	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2407A	0.07	506247	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2410A	0.20	506247	-	0.21	0.14	0.14	0.14	0.15	(0.06)	29,955	465	0.155
IVL41C2412A	0.13	506247	-	0.08	0.07	0.07	0.06	0.07	(0.06)	1,150	9	0.078
NFC	2.12	506247	-	2.30	2.10	2.16	2.10	2.16	0.04	661	142	2.155
PATO	9.75	506247	-	9.80	9.55	9.80	9.55	9.80	0.05	110	107	9.685
PMTA	8.80	506247	-	8.85	8.50	8.85	8.55	9.00	0.05	4	3	8.662
PTTGC	34.00	506247	34.25	34.50	33.50	33.75	33.50	33.75	(0.25)	87,964	297,143	33.78
PTTGC01C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2409A	0.12	506247	-	0.13	0.10	0.10	0.10	0.11	(0.02)	43,478	498	0.114
PTTGC01P2409X	0.54	506247	-	0.57	0.50	0.56	0.55	0.56	0.02	2,972	160	0.538
PTTGC11C2409A	0.12	506247	-	0.12	0.11	0.11	0.10	0.11	(0.01)	5,500	64	0.116
PTTGC13C2406A	0.05	506247	-	-	-	-	-	-	-	-	-	0
PTTGC13C2409A	0.05	506247	-	0.05	0.05	0.05	0.04	0.05	-	10,000	50	0.05
PTTGC13C2410A	0.12	506247	-	0.13	0.11	0.11	0.11	0.12	(0.01)	6,896	84	0.121
PTTGC13P2408A	0.28	506247	-	0.32	0.26	0.31	0.30	0.32	0.03	706	19	0.274
PTTGC19C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2409A	0.09	506247	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC19C2410A	0.16	506247	0.17	0.18	0.15	0.15	0.15	0.16	(0.01)	47,757	791	0.165
PTTGC41C2406A	0.08	506247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2407B	0.03	506247	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2412A	0.20	506247	-	0.21	0.18	0.19	0.19	0.20	(0.01)	12,900	252	0.195
SUTHA	3.04	506247	-	3.02	2.98	3.02	3.00	3.02	(0.02)	176	53	3.008
TPA	4.10	506247	-	4.10	4.10	4.10	4.04	4.24	-	1	-	4.1
UJAC	3.48	506247	-	3.50	3.00	3.46	3.36	3.46	(0.02)	2,630	888	3.374
UP	18.10	506247	-	17.50	17.50	17.50	17.60	18.20	(0.60)	2	4	17.5
Commerce												
ADVICE	4.32	506247	4.34	4.40	4.22	4.26	4.24	4.26	(0.06)	43,080	18,424	4.276
B52	0.72	506247	-	0.74	0.70	0.73	0.70	0.72	0.01	8	1	0.727
BEAUTY	0.52	506247	0.52	0.52	0.49	0.50	0.49	0.50	(0.02)	83,144	4,206	0.505
BIG	0.43	506247	-	0.43	0.42	0.42	0.42	0.43	(0.01)	2,052	86	0.42
BJC	22.30	506247	22.40	22.40	21.90	22.00	21.90	22.00	(0.30)	49,704	109,710	22.072
COM7	16.90	506247	17.00	17.20	16.80	16.90	16.90	17.00	-	155,312	263,360	16.956
COM701C2406A	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	440	-	0.01
COM701C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2408A	0.08	506247	0.07	0.07	0.06	0.07	0.06	0.07	(0.01)	1,529	11	0.069
COM701C2410W	0.26	506247	-	0.26	0.25	0.25	0.25	0.26	(0.01)	46,133	1,178	0.255
COM701P2406X	0.17	506247	-	0.14	0.11	0.14	0.14	0.15	(0.03)	24,318	312	0.128
COM701P2408X	0.26	506247	-	0.25	0.22	0.25	0.25	0.26	(0.01)	29,394	720	0.244
COM701P2410W	0.55	506247	-	0.55	0.52	0.55	0.55	0.56	-	23,501	1,266	0.538
COM706C2407A	0.10	506247	-	-	-	-	-	-	-	-	-	0
COM711C2406A	0.10	506247	-	-	-	-	0.01	0.03	-	-	-	0
COM711C2409A	0.15	506247	-	0.16	0.15	0.15	0.14	0.15	-	31,345	473	0.151
COM711P2406A	0.18	506247	-	-	-	-	0.16	0.18	-	-	-	0
COM713C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2407A	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
COM713C2408A	0.05	506247	-	-	-	-	0.05	0.06	-	-	-	0
COM713C2410A	0.19	506247	0.20	0.20	0.19	0.19	0.19	0.20	-	52,479	1,003	0.191
COM713P2407A	0.14	506247	-	0.13	0.12	0.13	0.13	0.14	(0.01)	36,563	474	0.129
COM713P2410A	0.47	506247	-	0.46	0.44	0.46	0.46	0.47	(0.01)	75,064	3,419	0.455
COM719C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2408A	0.06	506247	-	0.06	0.06	0.06	0.05	0.06	-	2	-	0.06
COM719C2410A	0.22	506247	-	0.23	0.22	0.22	0.22	0.23	-	55,444	1,226	0.221
COM719P2406A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2407A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2408A	0.06	506247	-	-	-	-	0.04	0.05	-	-	-	0
COM741C2412A	0.33	506247	-	0.34	0.32	0.32	0.32	0.33	(0.01)	57,600	1,901	0.33
CPALL	58.50	506247	58.75	59.00	57.75	58.00	57.75	58.00	(0.50)	194,871	1,136,086	58.299
CPALL01C2407A	0.11	506247	0.11	0.11	0.08	0.09	0.09	0.10	(0.02)	3,654	40	0.109
CPALL01C2409A	0.37	506247	0.38	0.38	0.33	0.34	0.34	0.36	(0.03)	14,893	542	0.363
CPALL01C2410A	0.19	506247	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	22,374	424	0.189
CPALL01P2408X	0.10	506247	-	0.11	0.10	0.10	0.10	0.11	-	130	1	0.102
CPALL01P2410X	0.37	506247	-	0.37	0.35	0.37	0.37	0.38	-	2,841	102	0.36
CPALL06C2409A	0.22	506247	-	0.23	0.20	0.20	0.19	-	(0.02)	21,142	456	0.215
CPALL13C2407A	0.08	506247	-	0.08	0.06	0.06	0.06	0.07	(0.02)	2,014	15	0.072
CPALL13C2410A	0.16	506247	-	0.16	0.14	0.14	0.14	0.15	(0.02)	9,217	139	0.15
CPALL13C2410B	0.20	506247	-	0.20	0.18	0.18	0.18	0.19	(0.02)	10,419	196	0.187
CPALL13P2408A	0.05	506247	-	-								

Main Board Quotation

Issue Date Thursday June 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
DOHOME01C2409A	0.16	506247	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	12,063	185	0.153
DOHOME06C2407A	0.08	506247	-	-	-	-	-	-	-	-	-	0
DOHOME11C2406A	0.02	506247	-	-	-	-	0.01	0.03	-	-	-	0
DOHOME13C2406A	0.04	506247	-	-	-	-	-	0.01	-	-	-	0
DOHOME13C2407A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2409A	0.19	506247	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	9,886	181	0.183
DOHOME19C2406A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2407A	0.04	506247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	2	-	0.03
DOHOME19C2409A	0.21	506247	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	9,182	186	0.202
DOHOME41C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME41C2406B	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME41C2412A	0.18	506247	0.17	0.18	0.16	0.16	0.16	0.17	(0.02)	46,312	779	0.168
FN	1.04	506247	1.03	1.04	0.98	1.04	1.01	1.04	-	151	15	1.008
FTE	1.54	506247	1.55	1.55	1.53	1.53	1.53	1.55	(0.01)	5,715	878	1.539
GLOBAL	16.60	506247	16.60	16.60	16.10	16.50	16.50	16.60	(0.10)	95,226	155,313	16.309
GLOBAL01C2407A	0.09	506247	-	0.08	0.06	0.08	0.08	0.09	(0.01)	51,764	353	0.068
GLOBAL01C2408A	0.08	506247	-	0.08	0.08	0.08	0.09	0.10	-	8,400	67	0.08
GLOBAL01C2410A	0.27	506247	-	0.25	0.23	0.25	0.25	0.26	(0.02)	33,553	815	0.242
GLOBAL11C2408A	0.14	506247	0.12	0.13	0.12	0.13	0.13	0.14	(0.01)	10,670	132	0.123
GLOBAL13C2406A	0.04	506247	-	-	-	-	-	-	-	-	-	0
GLOBAL13C2410A	0.22	506247	-	0.22	0.20	0.22	0.22	0.23	-	48,254	1,003	0.207
GLOBAL19C2407A	0.15	506247	-	0.14	0.11	0.14	0.14	0.15	(0.01)	24,842	310	0.124
GLOBAL19C2407B	0.09	506247	-	-	-	-	0.04	0.05	-	-	-	0
GLOBAL19C2410A	0.22	506247	-	0.22	0.20	0.22	0.22	0.23	-	20,731	432	0.208
GLOBAL41C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO	9.45	506247	9.50	9.55	9.35	9.40	9.40	9.45	(0.05)	209,188	197,551	9.443
HMPRO01C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO11C2407T	0.07	506247	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO13C2407A	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
HMPRO19C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2410A	0.13	506247	-	0.12	0.12	0.12	0.11	0.12	(0.01)	2	-	0.12
HMPRO41C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.03	506247	-	-	-	-	0.01	0.03	-	-	-	0
ICC	38.75	506247	39.00	39.00	38.00	38.00	37.50	38.75	(0.75)	72	277	38.503
ILM	20.10	506247	20.10	20.20	19.90	20.10	20.00	20.10	-	2,012	4,032	20.039
IT	3.80	506247	3.80	3.82	3.62	3.62	3.62	3.66	(0.18)	2,248	833	3.707
KAMART	13.90	506247	13.90	14.10	13.60	13.60	13.60	13.70	(0.30)	29,276	40,396	13.798
LOXLEY	1.50	506247	1.51	1.53	1.50	1.50	1.50	1.52	-	1,118	169	1.511
MC	11.40	506247	11.50	11.80	11.50	11.70	11.60	11.70	0.30	20,846	24,256	11.635
MEGA	39.00	506247	39.00	39.25	38.25	39.00	38.75	39.00	-	12,880	49,854	38.706
MEGA19C2409A	0.10	506247	-	-	-	-	0.08	0.09	-	-	-	0
MIDA	0.43	506247	0.42	0.43	0.40	0.40	0.40	0.42	(0.03)	5,223	214	0.41
MIDA-W3	0.01	506247	-	-	-	-	-	-	-	-	-	0
MOSHI	44.25	506247	44.25	44.50	43.00	43.50	43.25	43.50	(0.75)	11,129	48,548	43.623
MOSHI13C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
RS	12.00	506247	12.00	13.00	11.80	13.00	13.00	13.10	1.00	58,787	73,242	12.458
RS-W5	4.70	506247	4.68	4.78	4.60	4.70	4.68	4.70	-	1,684	787	4.675
RSP	2.12	506247	2.08	2.12	2.06	2.06	2.04	2.06	(0.06)	1,189	245	2.062
SABUY	1.46	506247	1.35	1.38	1.03	1.12	1.12	1.13	(0.34)	2,446,986	282,324	1.153
SABUY-W2	0.20	506247	0.17	0.19	0.10	0.11	0.11	0.12	(0.09)	428,224	5,561	0.129
SABUY13C2407A	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
SABUY13C2407B	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
SABUY19C2407A	0.02	506247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,500	3	0.01
SCM	3.48	506247	-	3.56	3.44	3.56	3.56	3.58	0.08	2,903	1,020	3.513
SCM-W2	1.13	506247	-	-	-	-	1.12	1.13	-	-	-	0
SINGER	8.40	506247	8.45	8.55	8.00	8.05	8.05	8.10	(0.35)	75,576	62,483	8.267
SPC	63.00	506247	-	62.75	62.25	62.50	62.00	62.50	(0.50)	23	144	62.489
SPI	68.50	506247	-	69.00	67.00	69.00	67.25	69.00	0.50	310	2,107	67.966
SVT	1.56	506247	1.57	1.59	1.53	1.53	1.53	1.55	(0.03)	3,811	591	1.551
TAN	15.00	506247	15.10	15.70	15.00	15.00	15.00	15.10	-	3,233	4,952	15.316
Information & Comm										-	-	
3BBIF	5.60	506247	5.60	5.65	5.55	5.55	5.55	5.60	(0.05)	44,169	24,667	5.584
ADVANC	208.00	506247	209.00	210.00	208.00	208.00	208.00	209.00	-	52,514	1,097,060	208.908
ADVANC01C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01C2408A	0.10	506247	-	0.10	0.10	0.10	0.09	0.10	-	4,148	41	0.1
ADVANC01C2410A	0.23	506247	-	0.24	0.23	0.23	0.22	0.23	-	11,982	276	0.23
ADVANC01P2408X	0.10	506247	-	0.09	0.07	0.09	0.08	0.09	(0.01)	1,050	7	0.07
ADVANC06C2408A	0.20	506247	-	0.20	0.20	0.20	-	-	-	12,988	260	0.2
ADVANC11C2407A	0.05	506247	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC13C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2409A	0.13	506247	-	0.14	0.13	0.13	0.13	0.14	-	19,447	270	0.138
ADVANC13C2410A	0.22	506247	-	0.22	0.21	0.21	0.21	0.22	(0.01)	56,794	1,244	0.219
ADVANC13P2408A	0.11	506247	-	-	-	-	0.07	0.08	-	-	-	0
ADVANC19C2407A	0.03	506247	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC19C2409A	0.17	506247	-	0.17	0.17	0.17	0.16	0.17	-	20,356	346	0.17
ADVANC41C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2410A	0.17	506247	-	-	-	-	0.18	-	-	-	-	0
ADVANC4												

Main Board Quotation								Issue Date		Thursday June 06, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	(‘000)	Price	
JMART	12.30	506247	12.30	12.70	11.90	12.00	12.00	12.10	(0.30)	122,994	151,063	12.282	
JMART-W4	0.10	506247	-	-	-	-	-	-	-	-	-	0	
JMART-W5	0.98	506247	-	1.02	0.88	0.91	0.85	0.91	(0.07)	227	21	0.935	
JMART01C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
JMART01C2407A	0.07	506247	-	-	-	-	0.01	0.02	-	-	-	0	
JMART01C2409A	0.10	506247	-	0.12	0.10	0.10	0.09	0.10	-	33,792	383	0.113	
JMART01C2410W	0.22	506247	0.23	0.24	0.20	0.20	0.20	0.21	(0.02)	51,130	1,163	0.227	
JMART01P2408A	0.39	506247	0.38	0.42	0.34	0.41	0.41	0.42	0.02	84,585	3,153	0.372	
JMART13C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
JMART13C2408A	0.05	506247	-	0.07	0.06	0.06	0.05	0.06	0.01	16,644	113	0.067	
JMART13C2410A	0.18	506247	-	0.20	0.16	0.16	0.16	0.17	(0.02)	73,056	1,326	0.181	
JMART13C2410B	1.00	506247	-	0.32	0.26	0.26	0.26	0.27	(0.74)	75,750	2,227	0.294	
JMART13P2408A	0.38	506247	-	0.43	0.34	0.41	0.41	0.42	0.03	26,393	948	0.359	
JMART13P2410A	1.00	506247	-	0.32	0.28	0.32	0.32	0.33	(0.68)	46,662	1,392	0.298	
JMART19C2406A	0.09	506247	-	-	-	-	0.01	0.02	-	-	-	0	
JMART19C2406B	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
JMART19C2408A	0.04	506247	-	-	-	-	0.04	0.05	-	-	-	0	
JMART19C2410A	0.20	506247	-	0.22	0.18	0.18	0.18	0.19	(0.02)	35,241	720	0.204	
JMART19P2410A	1.00	506247	-	0.38	0.34	0.38	0.38	0.39	(0.62)	49,855	1,820	0.364	
JMART41C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
JMART41C2410A	0.22	506247	-	0.25	0.20	0.20	0.20	0.21	(0.02)	42,252	958	0.226	
JTS	72.75	506247	72.25	72.25	69.00	69.00	69.00	69.50	(3.75)	13,554	95,310	70.318	
MFEC	6.20	506247	6.20	6.25	6.05	6.05	6.05	6.20	(0.15)	2,017	1,241	6.15	
MSC	7.80	506247	7.75	7.80	7.65	7.80	7.75	7.80	-	60	46	7.732	
PT	8.80	506247	8.80	8.90	8.65	8.70	8.65	8.70	(0.10)	4,893	4,267	8.72	
SAMART	6.05	506247	6.10	6.15	5.90	5.90	5.90	5.95	(0.15)	20,352	12,309	6.047	
SAMTEL	3.44	506247	3.44	3.50	3.44	3.50	3.48	3.50	0.06	1,041	361	3.47	
SDC	0.03	506247	0.03	0.04	0.03	0.04	0.03	0.04	0.01	57,732	189	0.032	
SIS	29.00	506247	29.25	29.50	28.50	29.00	29.00	29.25	-	10,731	31,123	29.003	
SKPY	25.00	506247	25.25	25.25	24.70	24.70	24.60	24.70	(0.30)	7,612	18,933	24.872	
SPREME	1.55	506247	1.56	1.58	1.52	1.52	1.52	1.53	(0.03)	27,013	4,168	1.542	
SVOA	1.99	506247	-	1.98	1.96	1.98	1.97	1.98	(0.01)	3,077	606	1.967	
SYMC	8.30	506247	8.35	8.35	8.15	8.25	8.15	8.25	(0.05)	7,834	6,431	8.209	
SYNEX	11.40	506247	11.50	11.60	11.20	11.30	11.30	11.40	(0.10)	9,297	10,595	11.396	
THCOM	12.20	506247	12.20	12.20	11.80	11.80	11.80	11.90	(0.40)	47,581	56,783	11.934	
TKC	14.60	506247	14.30	14.60	13.90	14.20	14.10	14.20	(0.40)	6,394	9,073	14.189	
TRUE	8.70	506247	8.65	8.75	8.35	8.50	8.50	8.55	(0.20)	1,132,227	963,669	8.511	
TRUE01C2407A	0.50	506247	-	0.51	0.43	0.45	0.45	0.47	(0.05)	2,140	98	0.458	
TRUE01C2407B	0.25	506247	-	0.22	0.18	0.18	0.19	0.21	(0.07)	13	-	0.186	
TRUE01C2408A	0.21	506247	-	0.20	0.16	0.17	0.17	0.18	(0.04)	24,622	434	0.176	
TRUE01C2410W	0.39	506247	-	0.39	0.33	0.35	0.35	0.36	(0.04)	21,163	754	0.356	
TRUE01P2406X	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE01P2407X	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE01P2408X	0.09	506247	-	0.09	0.08	0.08	0.08	0.09	(0.01)	18	-	0.085	
TRUE01P2410X	0.29	506247	-	0.33	0.29	0.31	0.31	0.32	0.02	18,970	585	0.308	
TRUE06C2409A	0.23	506247	-	0.22	0.18	0.19	-	-	(0.04)	38,146	752	0.197	
TRUE11C2406A	1.01	506247	-	0.91	0.91	0.91	0.86	0.90	(0.10)	3	-	0.91	
TRUE11P2408A	0.12	506247	-	0.14	0.12	0.14	0.13	0.14	0.02	10,200	137	0.134	
TRUE13C2407A	0.47	506247	-	-	-	-	0.33	0.34	-	-	-	0	
TRUE13C2407B	0.21	506247	-	0.20	0.15	0.16	0.16	0.17	(0.05)	18,923	312	0.164	
TRUE13C2410A	0.26	506247	-	0.27	0.22	0.23	0.23	0.24	(0.03)	33,796	792	0.234	
TRUE13P2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE13P2407B	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE13P2410A	0.26	506247	0.30	0.30	0.26	0.28	0.28	0.29	0.02	35,076	983	0.28	
TRUE19C2407A	0.49	506247	-	-	-	-	0.49	0.54	-	-	-	0	
TRUE19C2407B	0.32	506247	-	0.27	0.20	0.22	0.22	0.23	(0.10)	14,834	320	0.215	
TRUE19C2410A	0.28	506247	-	0.28	0.24	0.25	0.25	0.26	(0.03)	44,664	1,203	0.269	
TRUE19P2408A	0.06	506247	-	-	-	-	0.02	0.03	-	-	-	0	
TRUE41C2406A	1.22	506247	-	-	-	-	0.99	1.01	-	-	-	0	
TRUE41C2406B	0.66	506247	-	-	-	-	0.74	0.76	-	-	-	0	
TRUE41C2407A	0.43	506247	-	0.39	0.39	0.39	0.33	0.35	(0.04)	1,000	39	0.39	
TRUE41C2407B	0.16	506247	-	0.16	0.12	0.13	0.13	0.14	(0.03)	20,000	271	0.135	
TRUE41C2604T	0.42	506247	-	0.41	0.39	0.40	0.40	0.41	(0.02)	25,250	1,004	0.397	
TRUE41P2408A	0.13	506247	-	-	-	-	0.07	0.08	-	-	-	0	
TWZ	0.04	506247	0.04	0.05	0.04	0.05	0.04	0.05	0.01	56,144	231	0.04	
Electronic Component													
CCET	3.56	506247	3.64	3.68	3.56	3.58	3.58	3.60	0.02	301,190	108,870	3.614	
DELTA	72.50	506247	74.25	76.25	74.00	75.50	75.25	75.50	3.00	244,834	1,843,042	75.277	
DELTA01C2406A	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	40,045	40	0.01	
DELTA01C2407A	0.08	506247	0.09	0.11	0.09	0.10	0.10	0.11	0.02	32,353	332	0.102	
DELTA01C2407B	0.17	506247	0.19	0.23	0.19	0.22	0.22	0.23	0.05	61,386	1,331	0.216	
DELTA01C2409A	0.44	506247	0.48	0.54	0.48	0.51	0.51	0.53	0.07	364,094	18,582	0.51	
DELTA01P2406X	0.01	506247	0.01	0.01	0.01	0.01	0.01	0.02	-	14	-	0.01	
DELTA01P2408X	0.38	506247	0.29	0.32	0.29	0.30	0.30	0.31	(0.08)	111,115	3,371	0.303	
DELTA01P2410X	0.77	506247	0.66	0.70	0.65	0.67	0.67	0.68	(0.10)	134,378	9,019	0.671	

Main Board Quotation								Issue Date	Thursday June 06, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HANA13C2407B	0.02	506247	-	-	-	-	0.02	0.03	-	-	-	0
HANA13C2407C	0.10	506247	-	0.17	0.13	0.16	0.17	0.18	0.06	52,952	825	0.155
HANA13C2408A	0.12	506247	-	0.17	0.14	0.16	0.16	0.17	0.04	77,168	1,206	0.156
HANA13C2410A	0.23	506247	0.26	0.30	0.26	0.30	0.30	0.31	0.07	122,807	3,517	0.286
HANA13P2406A	0.11	506247	-	-	-	-	-	-	-	-	-	0
HANA13P2407A	0.06	506247	-	0.05	0.04	0.04	0.03	0.05	(0.02)	603	3	0.049
HANA13P2407B	0.07	506247	-	-	-	-	0.01	0.03	-	-	-	0
HANA13P2408A	0.12	506247	-	-	-	-	0.07	0.08	-	-	-	0
HANA13P2410A	0.43	506247	-	0.38	0.35	0.35	0.35	0.36	(0.08)	52,960	1,916	0.361
HANA19C2407A	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2407B	0.06	506247	-	0.04	0.04	0.04	0.03	0.04	(0.02)	2,000	8	0.04
HANA19C2407C	0.11	506247	0.12	0.17	0.12	0.16	0.16	0.17	0.05	11,476	182	0.158
HANA19C2410A	0.24	506247	0.27	0.31	0.27	0.31	0.31	0.32	0.07	65,179	1,950	0.299
HANA19P2407A	0.09	506247	-	-	-	-	0.02	0.03	-	-	-	0
HANA19P2410A	0.43	506247	-	0.37	0.35	0.35	0.35	0.36	(0.08)	28,388	1,020	0.359
HANA41C2406A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
HANA41C2407B	0.08	506247	0.10	0.15	0.10	0.14	0.14	0.15	0.06	36,113	451	0.124
HANA41C2408A	0.11	506247	-	0.16	0.14	0.16	0.16	0.17	0.05	6,840	102	0.148
HANA41P2406A	0.11	506247	-	-	-	-	0.01	0.02	-	-	-	0
KCE	40.00	506247	40.75	42.50	40.25	41.50	41.50	41.75	1.50	189,083	788,157	41.683
KCE01C2406A	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
KCE01C2407A	0.06	506247	-	0.04	0.04	0.04	0.04	0.05	(0.02)	526	2	0.04
KCE01C2408A	0.18	506247	-	0.28	0.21	0.25	0.24	0.25	0.07	60,955	1,496	0.245
KCE01C2410W	0.25	506247	-	0.32	0.26	0.30	0.30	0.31	0.05	138,931	4,144	0.298
KCE01P2406X	0.06	506247	-	-	-	-	0.01	0.02	-	-	-	0
KCE01P2407X	0.08	506247	-	-	-	-	0.03	0.04	-	-	-	0
KCE01P2410W	0.47	506247	-	0.46	0.40	0.42	0.41	0.42	(0.05)	114,642	4,727	0.412
KCE06C2406A	0.02	506247	-	-	-	-	-	-	-	-	-	0
KCE06C2409A	0.21	506247	-	0.26	0.21	0.25	-	-	0.04	62,488	1,455	0.232
KCE11C2408A	0.19	506247	-	0.25	0.21	0.24	0.24	0.25	0.05	28,021	657	0.234
KCE13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
KCE13C2407A	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	2,174	2	0.01
KCE13C2407B	0.06	506247	-	0.04	0.03	0.03	0.03	0.04	(0.03)	3,841	12	0.03
KCE13C2408A	0.11	506247	0.12	0.17	0.12	0.14	0.14	0.15	0.03	111,408	1,659	0.148
KCE13C2410A	0.30	506247	-	0.39	0.32	0.36	0.36	0.37	0.06	118,467	4,311	0.363
KCE13P2407A	0.08	506247	-	-	-	-	0.05	0.07	-	-	-	0
KCE13P2407B	0.04	506247	-	-	-	-	0.02	0.03	-	-	-	0
KCE13P2410A	0.43	506247	0.41	0.41	0.36	0.38	0.37	0.38	(0.05)	68,580	2,551	0.372
KCE19C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2406B	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2407A	0.08	506247	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2408A	0.17	506247	-	0.23	0.17	0.20	0.20	0.21	0.03	36,278	746	0.205
KCE19P2407A	0.10	506247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19P2410A	0.40	506247	-	0.38	0.33	0.34	0.34	0.35	(0.06)	25,931	887	0.341
KCE41C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2406B	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
KCE41C2407A	0.05	506247	-	-	-	-	0.02	0.03	-	-	-	0
KCE41C2407B	0.08	506247	-	0.10	0.09	0.09	0.09	0.10	0.01	2,001	20	0.097
KCE41C2409A	0.28	506247	-	0.37	0.29	0.34	0.33	0.34	0.06	33,050	1,106	0.334
KCE41P2407A	0.18	506247	-	-	-	-	0.12	0.13	-	-	-	0
KCE41P2408B	0.12	506247	-	-	-	-	0.10	0.11	-	-	-	0
METCO	185.00	506247	-	185.00	182.00	183.00	182.00	183.00	(2.00)	67	1,228	183.238
SMT	2.66	506247	2.68	2.74	2.66	2.68	2.66	2.70	0.02	10,968	2,973	2.71
SMT-W3	0.01	506247	-	-	-	-	-	-	-	-	-	0
SVI	7.90	506247	7.90	7.95	7.75	7.85	7.80	7.85	(0.05)	3,777	2,961	7.84
TEAM	4.06	506247	4.10	4.14	4.02	4.02	4.02	4.04	(0.04)	3,588	1,461	4.071
Energy & Utilities												
ACC	0.45	506247	0.45	0.45	0.42	0.42	0.42	0.43	(0.03)	88,097	3,818	0.433
ACC-W2	0.06	506247	0.06	0.10	0.06	0.08	0.08	0.09	0.02	337,876	2,842	0.084
ACE	1.35	506247	1.35	1.36	1.33	1.33	1.33	1.34	(0.02)	84,260	11,307	1.341
ACE13C2407A	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
ACE19C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
AE	0.32	506247	0.32	0.33	0.30	0.31	0.30	0.31	(0.01)	159,234	4,944	0.31
AGE	1.69	506247	1.69	1.69	1.65	1.66	1.65	1.66	(0.03)	14,298	2,377	1.662
AI	4.02	506247	3.98	4.00	3.98	3.98	3.98	4.00	(0.04)	876	349	3.982
AIE	1.25	506247	1.25	1.29	1.22	1.24	1.24	1.25	(0.01)	8,591	1,066	1.241
AKR	0.86	506247	0.86	0.86	0.85	0.86	0.85	0.86	-	12,149	1,044	0.859
BAFS	20.70	506247	20.50	20.70	20.30	20.30	20.20	20.30	(0.40)	1,742	3,554	20.401
BANPU	5.25	506247	5.30	5.35	5.15	5.15	5.15	5.20	(0.10)	860,447	448,346	5.21
BANPU01C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2407A	0.02	506247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	215	-	0.01
BANPU01C2408A	0.07	506247	0.08	0.08	0.07	0.07	0.06	0.07	-	4,037	29	0.072
BANPU01C2410W	0.13	506247	0.15	0.15	0.13	0.13	0.12	0.13	-	20,183	271	0.134
BANPU01P2407X	0.06	506247	-	0.08	0.06	0.08	0.08	0.09	0.02	11,170	78	0.07
BANPU06C2407A	0.09	506247	-	-	-	-	-	-	-	-	-	0
BANPU11C2406A	0.01	506247	-	-	-	-	0.01	0.03	-	-	-	0
BANPU11C2410T	0.14	506247	-	0.13	0.13	0.13	0.12	0.13	(0.01)	7,100	92	0.13
BANPU13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
BANPU13C2407A	0.02	506247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	465	-	0.01

Main Board Quotation

Issue Date **Thursday June 06, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM01P2406X	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM11C2410A	0.14	506247	-	-	-	-	0.11	0.12	-	-	-	0
BGRIM13C2407A	0.02	506247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	16,155	16	0.01
BGRIM13C2407B	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2409A	0.08	506247	-	0.09	0.08	0.08	0.08	0.09	-	27,300	239	0.087
BGRIM13C2410A	0.37	506247	-	0.39	0.34	0.35	0.34	0.35	(0.02)	61,945	2,224	0.359
BGRIM13P2406A	0.05	506247	-	-	-	-	-	-	-	-	-	0
BGRIM19C2407A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2409A	0.12	506247	-	0.11	0.11	0.11	0.10	0.11	(0.01)	5,300	58	0.11
BGRIM19P2406A	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2407A	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2408B	0.06	506247	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM41C2412A	0.42	506247	-	0.47	0.43	0.43	0.43	0.44	0.01	14,392	655	0.455
BIOTEC	0.32	506247	0.32	0.33	0.31	0.32	0.31	0.32	-	6,247	198	0.317
BIOTEC-P	10.00	506247	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	506247	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.07	506247	-	0.07	0.06	0.07	0.06	0.07	-	33,335	214	0.064
BPP	13.00	506247	13.10	13.20	12.90	13.00	13.00	13.10	-	5,782	7,526	13.015
BRRGIF	3.20	506247	3.20	3.20	3.18	3.18	3.18	3.20	(0.02)	274	87	3.184
BSRC	8.65	506247	8.65	8.80	8.45	8.65	8.65	8.70	-	31,351	26,931	8.59
BSRC13C2408A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
CKP	3.92	506247	3.94	3.94	3.82	3.84	3.84	3.88	(0.08)	74,445	28,954	3.889
CKP01C2407A	0.17	506247	-	0.17	0.13	0.14	0.13	0.14	(0.03)	42,441	676	0.159
CKP13C2407A	0.16	506247	-	0.17	0.13	0.13	0.13	0.14	(0.03)	27,074	443	0.163
CKP19C2407A	0.16	506247	-	0.16	0.13	0.13	0.13	0.14	(0.03)	31,340	480	0.153
CV	0.32	506247	0.33	0.33	0.31	0.32	0.31	0.32	-	79,716	2,548	0.319
CV-W1	0.19	506247	0.20	0.20	0.18	0.19	0.18	0.19	-	9,376	180	0.191
DEMCO	3.80	506247	-	3.80	3.64	3.70	3.66	3.70	(0.10)	4,221	1,564	3.704
DEMCO-W7	0.42	506247	0.40	0.44	0.40	0.40	0.39	0.40	(0.02)	3,923	159	0.404
EA	22.30	506247	22.50	22.70	21.40	21.40	21.40	21.50	(0.90)	269,107	591,057	21.965
EA01C2406A	0.01	506247	0.01	0.01	0.01	0.01	0.01	0.02	-	10,550	11	0.01
EA01C2406B	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2407B	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2409A	0.02	506247	-	0.03	0.02	0.02	0.01	0.02	-	12,334	25	0.02
EA01C2410A	0.30	506247	0.27	0.31	0.23	0.23	0.23	0.24	(0.07)	103,900	2,932	0.282
EA01C2410W	0.10	506247	-	0.10	0.08	0.08	0.08	0.09	(0.02)	28,069	272	0.096
EA01P2406X	1.03	506247	-	1.25	0.96	1.25	1.25	1.28	0.22	9,637	1,084	1.124
EA01P2409X	1.00	506247	0.98	1.09	0.96	1.09	1.09	1.10	0.09	26,781	2,761	1.031
EA01P2410W	0.50	506247	0.49	0.57	0.49	0.57	0.57	0.58	0.07	47,121	2,466	0.523
EA06C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
EA06C2409A	0.10	506247	-	-	-	-	-	-	-	-	-	0
EA11C2408A	0.01	506247	-	-	-	-	0.01	0.03	-	-	-	0
EA13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
EA13C2406B	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
EA13C2407A	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
EA13C2408A	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
EA13C2409A	0.01	506247	0.01	0.01	0.01	0.01	-	0.01	-	2,090	2	0.01
EA13C2410A	0.04	506247	-	0.03	0.03	0.03	0.02	0.03	(0.01)	9,023	27	0.03
EA13C2410B	0.07	506247	-	0.07	0.06	0.06	0.05	0.06	(0.01)	3,232	19	0.06
EA13C2410C	0.33	506247	0.34	0.35	0.26	0.26	0.26	0.27	(0.07)	137,523	4,176	0.303
EA13P2406A	1.18	506247	-	-	-	-	1.53	1.59	-	-	-	0
EA13P2407A	0.78	506247	-	0.86	0.86	0.86	0.86	0.89	0.08	1,000	86	0.86
EA13P2410A	0.45	506247	-	0.49	0.42	0.49	0.49	0.50	0.04	58,770	2,643	0.449
EA19C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2406B	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2409A	0.03	506247	-	0.02	0.02	0.02	0.01	0.02	(0.01)	4,808	10	0.02
EA19C2410A	0.06	506247	-	0.06	0.04	0.04	0.04	0.05	(0.02)	302	2	0.053
EA19C2410B	0.14	506247	-	0.15	0.11	0.12	0.11	0.12	(0.02)	27,516	366	0.132
EA19C2410C	0.35	506247	-	0.37	0.28	0.28	0.28	0.29	(0.07)	104,854	3,388	0.323
EA19P2410A	0.43	506247	-	0.48	0.45	0.48	0.48	0.49	0.05	5,988	281	0.469
EA41C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2408A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2408B	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410A	0.03	506247	-	0.02	0.01	0.02	0.01	0.02	(0.01)	103	-	0.019
EA41C2410B	0.06	506247	-	0.04	0.04	0.04	0.04	0.05	(0.02)	80	-	0.04
EA41C2412A	0.48	506247	-	0.50	0.41	0.41	0.40	0.41	(0.07)	53,544	2,444	0.456
EASTW	3.08	506247	3.08	3.08	2.98	2.98	2.98	3.02	(0.10)	12,065	3,646	3.022
EGATIF	6.05	506247	6.05	6.10	6.00	6.00	6.00	6.10	(0.05)	2,265	1,369	6.043
EGCO	102.50	506247	104.00	104.00	101.00	101.50	101.50	102.00	(1.00)	13,119	133,788	101.98
EGCO13C2407A	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
EGCO13C2410A	0.24	506247	-	0.26	0.23	0.23	0.23	0.24	(0.01)	25,566	615	0.24
EGCO19C2408A	0.06	506247	-	0.02	0.02	0.02	0.02	0.03	(0.04)	50	-	0.02
EP	2.74	506247	2.68	2.74	2.68	2.72	2.70	2.72	(0.02)	763	205	2.685
EP-W4	0.05	506247	-	0.05	0.04	0.04	0.04	0.05	(0.01)	7,830	31	0.04
ETC	2.10	506247	-	2.14	2.08	2.14	2.12	2.14	0.04	2,342	493	2.104
GPSC	44.75	506247	45.00	45.00	43.25	43.75	43.50	43.75	(1.00)	80,786	354,417	43.871
GPSC01C2407A	0.03	506247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	500	1	0.01
GPSC01C2409A	0.10	506247	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	2,628	24	0.09
GPSC01C2410A	0.19	506247	-	0.20	0.16	0.17	0.16	0.17	(0.02)	68,837	1,266	0.183
GPSC01P2407X	0.12	506247	-	0.15	0.11	0.14	0.14	0.15	0.02	24,558	322	0.13
GPSC01P2409X	0.55	506247	-	0.60	0.53	0.60	0.59	0.60	0.05	20,423	1,138	0.557
GPSC11C2408T	0.10	506247	-	-	-	-	0.05	0.06	-	-	-	0
GPSC13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
GPSC13C2409A	0.08	506247	-	0.08	0.06	0.06	0.06	0.07	(0.02)	19,291	117	0.06
GPSC13C2410A	0.18	506247	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	27,088	412	0.152
GPSC13P2407A	0.05	506247	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13P2408A	0.43	506247	-	-	-	-	0.48	0.51	-	-	-	0
GPSC19C2408A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2409A	0.07	506247	-	0.06	0.05	0.05	0.05	0.06	(0.02)	111	1	0.05
GPSC19C2410A	0.18	506247	0.19	0.19	0.15	0.16	0.16	0.17	(0.02)	35,768	604	0.168

Main Board Quotation										Issue Date	Thursday June 06, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
GPSC19P2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GPSC19P2407A	0.10	506247	-	0.12	0.10	0.11	0.11	0.12	0.01	36,016	389	0.107	
GPSC19P2410A	0.41	506247	-	0.46	0.39	0.45	0.45	0.46	0.04	23,690	1,046	0.441	
GPSC41C2406A	0.08	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GPSC41C2408A	0.08	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GPSC41C2409A	0.12	506247	-	0.11	0.09	0.09	0.09	0.10	(0.03)	8,010	80	0.1	
GPSC41P2406A	0.11	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GREEN	1.19	506247	1.20	1.20	1.14	1.16	1.16	1.17	(0.03)	40,988	4,762	1.161	
GULF	40.00	506247	40.00	40.25	39.50	39.75	39.50	39.75	(0.25)	56,295	223,812	39.757	
GULF01C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GULF01C2408A	0.04	506247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	5,000	15	0.03	
GULF01C2409A	0.15	506247	-	0.16	0.15	0.15	0.15	0.16	-	28,713	431	0.15	
GULF01P2408X	0.27	506247	-	0.27	0.25	0.27	0.27	0.28	-	4,798	127	0.265	
GULF11C2407T	0.09	506247	-	-	-	-	0.05	0.06	-	-	-	0	
GULF13C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GULF13C2408A	0.03	506247	-	-	-	-	0.02	0.03	-	-	-	0	
GULF13C2409A	0.13	506247	-	0.12	0.12	0.12	0.11	0.12	(0.01)	94,963	1,140	0.12	
GULF13P2408A	0.16	506247	-	0.15	0.15	0.15	0.15	0.16	(0.01)	13,170	198	0.15	
GULF19C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GULF19C2408A	0.05	506247	-	-	-	-	0.02	0.03	-	-	-	0	
GULF19C2409A	0.12	506247	-	-	-	-	0.11	0.12	-	-	-	0	
GULF41C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GULF41C2408A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GULF41C2410A	0.11	506247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,022	10	0.1	
GULF41C2605T	0.29	506247	-	0.28	0.28	0.28	0.28	0.29	(0.01)	10	-	0.28	
GUNKUL	2.48	506247	2.50	2.52	2.46	2.50	2.48	2.50	0.02	222,248	55,188	2.483	
GUNKUL01C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GUNKUL01P2407X	0.36	506247	-	0.36	0.34	0.36	0.34	0.36	-	9,126	319	0.349	
GUNKUL13C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
GUNKUL13C2407B	0.02	506247	-	-	-	-	0.02	0.03	-	-	-	0	
GUNKUL13P2407A	0.17	506247	-	0.16	0.15	0.16	0.15	0.16	(0.01)	21,160	331	0.156	
GUNKUL19C2408A	0.06	506247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	4,852	24	0.05	
IFEC	0.35	506247	-	-	-	-	-	-	-	-	-	0	
IRPC	1.81	506247	1.81	1.83	1.77	1.78	1.77	1.78	(0.03)	696,246	124,542	1.788	
IRPC01C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
IRPC01C2410A	0.10	506247	-	0.09	0.09	0.09	0.09	0.10	(0.01)	90	1	0.09	
IRPC13C2407A	0.01	506247	0.01	0.02	0.01	0.01	0.01	0.02	-	12,549	13	0.01	
IRPC19C2409A	0.16	506247	-	0.09	0.09	0.09	0.08	0.09	(0.07)	1,000	9	0.09	
JR	4.32	506247	4.32	4.34	4.26	4.28	4.26	4.28	(0.04)	1,019	435	4.27	
KBSPIF	8.05	506247	8.10	8.10	8.00	8.00	8.00	8.10	(0.05)	200	161	8.049	
LANNA	15.00	506247	15.00	15.10	14.80	15.10	15.00	15.10	0.10	10,862	16,235	14.946	
MDX	3.62	506247	3.64	3.66	3.44	3.54	3.54	3.56	(0.08)	8,795	3,088	3.511	
NOVA	10.10	506247	10.30	10.50	10.30	10.30	10.30	10.40	0.20	539	560	10.397	
OR	17.70	506247	17.80	17.80	17.40	17.40	17.40	17.50	(0.30)	256,933	451,140	17.558	
OR01C2407A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0	
OR01C2410A	0.18	506247	-	0.19	0.17	0.17	0.16	0.17	(0.01)	16,405	290	0.176	
OR13C2407A	0.02	506247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	179	-	0.01	
OR13C2410A	0.12	506247	-	0.12	0.10	0.10	0.10	0.11	(0.02)	33,017	361	0.109	
OR19C2407A	0.03	506247	-	-	-	-	0.02	0.03	-	-	-	0	
OR19C2410A	0.16	506247	-	0.16	0.15	0.15	0.14	0.15	(0.01)	27,150	421	0.155	
OR41C2605T	0.32	506247	-	0.31	0.31	0.31	0.30	0.31	(0.01)	6,000	186	0.31	
PCC	2.92	506247	2.92	2.94	2.88	2.92	2.90	2.92	-	1,002	291	2.906	
PRIME	0.46	506247	0.46	0.47	0.45	0.46	0.46	0.47	-	13,552	625	0.46	
PTG	9.35	506247	9.30	9.50	9.10	9.10	9.10	9.15	(0.25)	206,684	192,057	9.292	
PTG01C2407A	0.16	506247	0.15	0.17	0.12	0.12	0.12	0.13	(0.04)	64,228	935	0.145	
PTG13C2407A	0.07	506247	-	0.07	0.07	0.07	0.05	0.06	-	3,686	26	0.07	
PTG19C2407A	0.12	506247	-	0.13	0.09	0.09	0.09	0.10	(0.03)	46,425	524	0.112	
PTT	32.75	506247	32.75	32.75	31.75	32.00	31.75	32.00	(0.75)	626,702	2,014,430	32.143	
PTT01C2407A	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PTT01C2409A	0.10	506247	-	-	-	-	0.08	0.09	-	-	-	0	
PTT01P2408X	0.11	506247	-	0.13	0.11	0.13	0.13	0.14	0.02	7,932	98	0.123	
PTT13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0	
PTT13C2409A	0.09	506247	-	0.08	0.07	0.07	0.07	0.08	(0.02)	26,410	211	0.079	
PTT13P2408A	0.08	506247	-	0.10	0.09	0.10	0.10	0.11	0.02	16,042	154	0.096	
PTT19C2406A	0.07	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PTT19C2409A	0.12	506247	-	-	-	-	0.09	0.10	-	-	-	0	
PTT41C2407A	0.05	506247	-	-	-	-	0.03	0.04	-	-	-	0	
PTT41C2407B	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PTT41C2408C	0.06	506247	-	-	-	-	0.02	0.03	-	-	-	0	
PTT41C2412A	0.19	506247	-	0.18	0.16	0.16	0.16	0.17	(0.03)	36,700	599	0.163	
PTTEP	153.00	506247	153.00	153.00	151.50	151.50	151.50	152.00	(1.50)	50,579	769,121	152.063	
PTTEP01C2407A	0.06	506247	-	0.06	0.04	0.04	0.04	0.05	(0.02)	5,730	24	0.041	
PTTEP01C2409A	0.21	506247	-	0.20	0.19	0.19	0.18	0.19	(0.02)	13,616	271	0.199	
PTTEP01C2410A	0.41	506247	-	0.41	0.38	0.38	0.38	0.39	(0.03)	13,814	546	0.395	
PTTEP01P2406X	0.09	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP01P2409X	0.48	506247	-	0.49	0.48	0.49	0.49	0.50	0.01	27,583	1,335	0.484	
PTTEP11C2406A	0.06	506247	-	0.03	0.03	0.03	0.03	0.04	(0.03)	280	1	0.03	
PTTEP11P2406A	0.07	506247	-	-	-	-	0.01	0.03	-	-	-	0	
PTTEP13C2408A	0.14	506247	-	0.13	0.12	0.12	0.12	0.13	(0.02)	40,433	515	0.127	
PTTEP13C2410A	0.38	506247	-	0.38	0.35	0.35	0.35	0.36	(0.03)	48,051	1,757	0.365	
PTTEP13P2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP13P2408A	0.13	506247	-	0.13	0.13	0.13	0.13	0.14	-	1,713	22	0.13	
PTTEP13P2410A	0.46	506247	-	0.47	0.46	0.47	0.47	0.48	0.01	4,412	205	0.463	
PTTEP19C2406A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP19C2407A	0.06	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP19C2409A	0.15	506247	-	0.15	0.14	0.14	0.14	0.15	(0.01)	9,672	143	0.147	
PTTEP19C2410A	0.34	506247	-	0.33	0.32	0.32	0.31	0.32	(0.02)	51,957	1,688	0.324	
PTTEP19P2409A	0.26	506247	-	0.26	0.25	0.26	0.26	0.27	-	13,756	348	0.252	
PTTEP41C2406A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP41C2409A	0.30	506247	0.28	0.28	0.27	0.27	0.27	0.28	(0.03)	15,005	415	0.276	
PTTEP41C2604T	0.48	506247	0.48	0.48	0.48	0.48	0.47	0.48	-	18,501	888	0.48	
PTTEP41P2406A	0.07	506247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP41P2407A	0.19	506247	-	0.06	0.06	0.06	0.07	0.08	(0.13)	1	-	0.06	

Main Board Quotation

Issue Date Thursday June 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTEP41P2412A	1.00	506247	-	0.64	0.64	0.64	0.63	0.64	(0.36)	1	-	0.64
QTC	3.90	506247	-	3.92	3.88	3.88	3.88	3.90	(0.02)	156	61	3.888
RATCH	28.00	506247	28.00	28.00	27.50	27.75	27.50	27.75	(0.25)	28,631	79,242	27.676
RATCH13C2408A	0.06	506247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	100	1	0.05
RATCH19C2408A	0.06	506247	-	0.06	0.06	0.06	0.05	0.06	-	416	2	0.06
RPC	0.66	506247	-	0.67	0.66	0.66	0.65	0.66	-	4,122	273	0.662
SCG	3.60	506247	3.62	3.62	3.58	3.58	3.58	3.62	(0.02)	244	88	3.589
SCI	0.77	506247	-	0.76	0.69	0.69	0.69	0.71	(0.08)	6,541	469	0.717
SCN	0.97	506247	-	0.98	0.94	0.95	0.94	0.95	(0.02)	4,861	460	0.947
SCN-W2	0.07	506247	-	0.07	0.07	0.07	0.06	0.07	-	1	-	0.07
SCN-W3	0.05	506247	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	48,658	195	0.04
SEAOIL	2.88	506247	2.90	2.92	2.88	2.88	2.90	2.92	-	2,582	746	2.889
SGP	7.50	506247	7.45	7.45	7.35	7.40	7.40	7.45	(0.10)	5,322	3,932	7.388
SKE	0.39	506247	0.38	0.39	0.37	0.37	0.37	0.39	(0.02)	8,090	306	0.378
SKE-W1	0.07	506247	-	0.07	0.06	0.06	0.06	0.07	(0.01)	21	-	0.06
SOLAR	0.57	506247	0.58	0.58	0.57	0.57	0.57	0.58	-	4,711	269	0.571
SPCG	9.50	506247	9.55	9.55	8.80	9.20	9.20	9.25	(0.30)	40,572	36,900	9.094
SPRC	8.25	506247	8.25	8.35	8.20	8.25	8.25	8.30	-	141,953	117,419	8.271
SPRC01C2408A	0.05	506247	-	-	-	-	0.05	0.06	-	-	-	0
SPRC11C2406A	0.10	506247	-	-	-	-	0.01	0.03	-	-	-	0
SPRC13C2408A	0.07	506247	-	-	-	-	0.07	0.08	-	-	-	0
SPRC13C2410A	0.29	506247	0.29	0.30	0.29	0.29	0.29	0.30	-	38,721	1,142	0.294
SPRC19C2408A	0.08	506247	-	-	-	-	0.05	0.06	-	-	-	0
SPRC19C2410A	0.30	506247	-	0.31	0.30	0.30	0.30	0.31	-	13,587	417	0.306
SSP	7.00	506247	7.00	7.00	6.65	6.90	6.80	6.90	(0.10)	4,884	3,325	6.808
SSP-W2	0.14	506247	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	4,375	60	0.138
SUPER	0.29	506247	0.29	0.30	0.28	0.29	0.28	0.29	-	101,397	2,935	0.289
SUPEREIF	5.95	506247	6.00	6.00	5.95	5.95	5.95	6.00	-	688	412	5.988
SUSCO	3.76	506247	3.80	3.82	3.76	3.78	3.76	3.78	0.02	30,965	11,746	3.793
TAE	0.92	506247	0.92	0.92	0.88	0.88	0.88	0.89	(0.04)	4,921	443	0.9
TCC	0.50	506247	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	15,506	751	0.484
TCC-W5	0.20	506247	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	952	18	0.192
TGE	3.06	506247	3.10	3.10	3.02	3.06	3.04	3.06	-	9,618	2,940	3.056
TGE-W1	2.00	506247	-	2.10	1.94	1.98	1.90	2.00	(0.02)	517	104	2.002
TOP	50.75	506247	50.75	51.50	50.50	50.75	50.75	51.00	-	171,050	874,076	51.1
TOP01C2407A	0.09	506247	-	-	-	-	0.04	0.05	-	-	-	0
TOP01C2408A	0.02	506247	0.02	0.02	0.02	0.02	0.01	0.02	-	500	1	0.02
TOP01C2410A	0.21	506247	-	0.22	0.20	0.20	0.20	0.21	(0.01)	70,803	1,521	0.214
TOP01P2406X	0.08	506247	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2408X	0.38	506247	-	0.37	0.34	0.37	0.37	0.38	(0.01)	25,898	922	0.356
TOP11C2407A	0.09	506247	-	-	-	-	0.04	0.05	-	-	-	0
TOP11P2406A	0.12	506247	-	-	-	-	0.03	0.04	-	-	-	0
TOP13C2407A	0.04	506247	-	-	-	-	0.02	0.03	-	-	-	0
TOP13C2408A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2410A	0.19	506247	-	0.20	0.18	0.18	0.18	0.19	(0.01)	53,425	1,022	0.191
TOP13P2408A	0.25	506247	-	0.25	0.23	0.25	0.25	0.26	-	41,560	1,005	0.241
TOP19C2408A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2410A	0.20	506247	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	122,896	2,517	0.204
TOP19P2408A	0.33	506247	-	0.32	0.29	0.32	0.32	0.33	(0.01)	31,317	962	0.307
TOP41C2408A	0.06	506247	-	-	-	-	0.03	0.04	-	-	-	0
TOP41C2410A	0.18	506247	0.19	0.20	0.18	0.18	0.18	0.19	-	71,131	1,353	0.19
TPIPP	3.28	506247	3.30	3.30	3.28	3.28	3.28	3.30	-	11,797	3,876	3.285
TSE	1.09	506247	1.10	1.10	1.09	1.09	1.09	1.10	-	3,706	405	1.092
TTW	8.85	506247	8.85	8.95	8.85	8.90	8.85	8.90	0.05	11,102	9,861	8.882
UBE	0.80	506247	0.80	0.82	0.80	0.80	0.80	0.81	-	28,632	2,313	0.807
WHAUP	4.04	506247	4.04	4.06	4.00	4.04	4.04	4.06	-	42,511	17,155	4.035
WP	3.80	506247	3.80	3.80	3.68	3.74	3.70	3.76	(0.06)	1,030	382	3.713
Media & Publishing												
AMARIN	4.42	506247	-	4.34	4.24	4.34	4.24	4.34	(0.08)	49	21	4.308
AQUA	0.36	506247	0.35	0.36	0.34	0.35	0.34	0.35	(0.01)	41,726	1,443	0.345
AS	4.44	506247	4.40	4.44	4.18	4.20	4.18	4.20	(0.24)	6,510	2,775	4.263
BEC	4.44	506247	4.44	4.48	4.38	4.38	4.38	4.40	(0.06)	7,467	3,297	4.415
FE	192.00	506247	-	191.00	191.00	191.00	190.00	195.00	(1.00)	3	57	191
GPI	1.66	506247	1.71	1.72	1.66	1.70	1.69	1.70	0.04	1,050	176	1.68
GRAMMY	7.80	506247	7.90	8.05	6.35	6.35	6.35	6.60	(1.45)	9,850	7,004	7.111
JKN	0.63	506247	-	-	-	-	0.54	0.73	-	-	-	0
MAJOR	13.10	506247	13.20	13.30	12.80	13.10	13.10	13.20	-	45,498	59,657	13.112
MATCH	1.30	506247	1.31	1.36	1.30	1.31	1.30	1.31	0.01	768	101	1.313
MATI	8.60	506247	-	8.65	8.50	8.65	7.55	8.45	0.05	21	18	8.53
MCOT	3.02	506247	-	2.98	2.88	2.98	2.94	2.98	(0.04)	308	91	2.939
MONO	0.67	506247	0.67	0.67	0.62	0.62	0.62	0.64	(0.05)	60,620	3,895	0.642
NATION	0.03	506247	0.03	0.04	0.02	0.03	0.03	0.04	-	98,845	297	0.03
NATION-W4	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.40	506247	3.42	3.44	3.28	3.32	3.30	3.32	(0.08)	79,961	26,753	3.345
PLANB	7.85	506247	8.00	8.10	7.85	7.90	7.90	7.95	0.05	102,395	81,531	7.962
PLANB-W1	0.58	506247	0.60	0.62	0.55	0.55	0.53	0.55	(0.03)	3,253	188	0.579
PLANB11C2408A	0.12	506247	-	0.12	0.12	0.12	0.11	0.12	-	2,529	30	0.12
PLANB11P2408A	0.37	506247	-	0.35	0.32	0.35	0.35	0.36	(0.02)	46,141	1,578	0.342
PLANB13C2407A	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0
PLANB19C2408A	0.08	506247	-	-	-	-	0.03	0.04	-	-	-	0
POST	1.10	506247	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.60	506247	-	10.60	10.50	10.50	10.50	10.60	(0.10)	108	114	10.514
PTECH	6.05	506247	-	6.05	6.05	6.05	6.00	6.10	-	5	3	6.05
ROCTEC	0.75	506247	0.75	0.77	0.74	0.76	0.76	0.77	0.01	105,058	7,915	0.753
ROCTEC-W3	0.02	506247	0.02	0.03	0.02	0.03	0.01	0.03	0.01	35,783	72	0.02
ROCTEC-W5	0.03	506247	0.03	0.04	0.03	0.04	0.03	0.04	0.01	20,014	74	0.036
SE-ED	2.10	506247	-	2.12	2.12	2.12	2.04	2.12	0.02	6	1	2.12
TKS	8.10	506247	8.10	8.15	7.90	8.00	7.90	8.00	(0.10)	12,211	9,799	8.025
VGI	1.46	506247	1.46	1.46	1.41	1.41	1.41	1.42	(0.05)	438,771	62,832	1.432
VGI-W3	0.06	506247	0.06	0.07	0.06	0.06	0.06	0.07	-	49,989	302	0.06
VGI01C2406A	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	2,586	3	0.01
VGI01C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2407B	0.05	506247	-	0.03	0.03	0.03	0.02	0.03	(0.02)	78	-	0.03

Main Board Quotation										Issue Date	Thursday June 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SST	5.20	506247	-	5.20	4.98	5.20	5.15	5.20	-	41	21	5.077
SUN	4.16	506247	4.18	4.18	4.04	4.04	4.04	4.08	(0.12)	23,812	9,725	4.083
TC	7.50	506247	-	7.60	7.40	7.45	7.45	7.50	(0.05)	2,132	1,591	7.464
TFG	3.98	506247	3.98	4.20	3.98	4.14	4.14	4.16	0.16	306,762	125,787	4.1
TFG-W4	0.86	506247	0.87	0.93	0.86	0.88	0.88	0.89	0.02	89,268	7,969	0.892
TFMAMA	206.00	506247	-	206.00	206.00	206.00	205.00	207.00	-	9	185	206
TIPCO	10.20	506247	10.20	10.20	10.10	10.10	10.10	10.20	(0.10)	4,940	4,999	10.118
TKN	10.40	506247	10.50	10.50	10.10	10.10	10.10	10.20	(0.30)	47,591	48,592	10.21
TKN01C2408A	0.08	506247	-	0.08	0.07	0.07	0.06	0.07	(0.01)	5,086	36	0.07
TKN01C2410A	0.17	506247	-	0.18	0.15	0.15	0.14	0.15	(0.02)	6,061	97	0.159
TKN13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
TKN13C2410A	0.12	506247	-	0.12	0.10	0.10	0.10	0.11	(0.02)	119,594	1,305	0.109
TKN13P2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
TKN19C2406A	0.01	506247	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
TKN19C2410A	0.14	506247	-	0.12	0.11	0.11	0.11	0.12	(0.03)	1,480	18	0.119
TKN19C2410B	1.00	506247	-	0.20	0.19	0.19	0.18	0.19	(0.81)	2,440	47	0.194
TU	15.40	506247	15.40	15.70	15.30	15.60	15.50	15.60	0.20	255,372	397,186	15.553
TU01C2407A	0.05	506247	-	-	-	-	0.02	0.03	-	-	-	0
TU01C2408A	0.17	506247	-	0.19	0.17	0.19	0.19	0.22	0.02	17,776	325	0.182
TU01C2411A	0.29	506247	-	0.31	0.29	0.31	0.30	0.31	0.02	14,158	423	0.298
TU01P2407X	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
TU11C2407T	0.10	506247	0.11	0.11	0.10	0.11	0.11	0.12	0.01	6,570	72	0.109
TU13C2408A	0.11	506247	0.12	0.12	0.11	0.12	0.12	0.13	0.01	44,246	527	0.119
TU13P2406A	0.09	506247	-	-	-	-	-	-	-	-	-	0
TU19C2407A	0.11	506247	-	0.13	0.11	0.13	0.12	0.13	0.02	14,040	173	0.123
TU41C2407A	0.07	506247	-	-	-	-	0.03	0.04	-	-	-	0
TU41C2408A	0.14	506247	-	0.15	0.14	0.15	0.15	0.16	0.01	9,000	132	0.146
TVO	22.40	506247	22.40	22.60	22.40	22.40	22.40	22.50	-	5,094	11,443	22.481
TWPC	3.76	506247	-	3.78	3.70	3.72	3.72	3.78	(0.04)	2,273	847	3.726
W	0.61	506247	0.60	0.61	0.59	0.61	0.60	0.61	-	7,703	463	0.6
W-W5	0.01	506247	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
W-W6	0.33	506247	-	-	-	-	0.32	0.43	-	-	-	0
ZEN	7.20	506247	7.25	7.25	7.10	7.15	7.05	7.15	(0.05)	1,127	813	7.216
Health Care Service:												
AHC	17.50	506247	-	17.50	17.50	17.50	17.20	17.50	-	1	2	17.5
BCH	19.20	506247	19.30	19.40	19.00	19.00	19.00	19.10	(0.20)	53,943	103,117	19.115
BCH01C2407A	0.09	506247	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2409A	0.16	506247	-	0.15	0.14	0.14	0.14	0.15	(0.02)	60	1	0.148
BCH01P2407X	0.16	506247	-	0.16	0.14	0.16	0.16	0.18	-	5,896	89	0.15
BCH11C2407A	0.11	506247	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2407A	0.09	506247	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2408A	0.05	506247	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2410A	0.18	506247	-	0.20	0.17	0.17	0.17	0.18	(0.01)	5,541	98	0.177
BCH13P2406A	0.10	506247	-	-	-	-	-	-	-	-	-	0
BCH19C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2408A	0.04	506247	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2410A	0.21	506247	-	0.20	0.19	0.19	0.18	0.19	(0.02)	8,258	161	0.194
BCH41C2407A	0.03	506247	-	-	-	-	0.01	0.03	-	-	-	0
BCH41C2409A	0.15	506247	-	0.14	0.14	0.14	0.13	0.14	(0.01)	1,000	14	0.14
BDMS	27.50	506247	27.50	27.75	27.25	27.50	27.25	27.50	-	545,051	1,499,248	27.506
BDMS01C2408A	0.06	506247	-	-	-	-	0.05	0.06	-	-	-	0
BDMS01C2411A	0.16	506247	-	0.16	0.16	0.16	0.16	0.17	-	42,176	675	0.16
BDMS01P2407X	0.03	506247	-	-	-	-	0.02	0.03	-	-	-	0
BDMS13C2408A	0.05	506247	-	-	-	-	0.05	0.06	-	-	-	0
BDMS13P2407A	0.04	506247	-	-	-	-	0.03	0.04	-	-	-	0
BDMS19C2407A	0.07	506247	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2410A	0.12	506247	-	0.11	0.11	0.11	0.11	0.12	(0.01)	210	2	0.11
BDMS41C2407A	0.02	506247	-	-	-	-	0.02	0.03	-	-	-	0
BDMS41C2408A	0.08	506247	-	-	-	-	0.03	0.04	-	-	-	0
BDMS41C2412A	0.15	506247	0.16	0.16	0.15	0.15	0.15	0.16	-	33,502	505	0.15
BH	242.00	506247	242.00	246.00	240.00	244.00	244.00	245.00	2.00	18,592	453,200	243.76
BH-P	22.80	506247	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	506247	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.26	506247	-	0.28	0.24	0.28	0.27	0.28	0.02	27,993	730	0.26
BH01C2410A	0.27	506247	-	0.30	0.26	0.28	0.28	0.29	0.01	33,907	934	0.275
BH01P2406X	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2409X	0.43	506247	-	0.43	0.39	0.39	0.40	0.41	(0.04)	7,084	293	0.413
BH11C2406A	0.10	506247	-	-	-	-	0.06	0.07	-	-	-	0
BH13C2407A	0.17	506247	-	0.19	0.15	0.17	0.17	0.18	-	20,595	354	0.171
BH13C2409A	0.20	506247	-	0.22	0.19	0.20	0.20	0.21	-	22,470	465	0.206
BH13P2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
BH13P2409A	0.25	506247	-	0.26	0.23	0.23	0.24	0.25	(0.02)	11,897	287	0.241
BH19C2407A	0.03	506247	-	0.01	0.01	0.01	0.02	0.03	(0.02)	5	-	0.01
BH19C2408A	0.16	506247	-	0.18	0.15	0.18	0.17	0.18	0.02	21,045	362	0.172
BH19C2409A	0.17	506247	0.17	0.19	0.17	0.18	0.18	0.19	0.01	20,987	378	0.18
BH19P2409A	0.25	506247	-	0.23	0.22	0.22	0.23	0.24	(0.03)	10,160	232	0.228
BH41C2406B	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2408A	0.22	506247	0.23	0.24	0.20	0.23	0.22	0.23	0.01	27,950	621	0.222
BH41C2605T	0.48	506247	-	0.49	0.47	0.49	0.48	0.49	0.01	12,000	573	0.477
BH41P2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
BKGI	2.90	506247	2.92	2.94	2.74	2.76	2.76	2.80	(0.14)	122,967	34,791	2.829
CHG	2.98	506247	2.96	2.98	2.92	2.92	2.92	2.94	(0.06)	177,749	52,391	2.947
CHG01C2408A	0.15	506247	-	0.14	0.13	0.13	0.12	0.13	(0.02)	18,368	256	0.139
CHG13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
CHG13C2407A	0.07	506247	-	-	-	-	0.04	0.05	-	-	-	0
CHG13C2409A	0.20	506247	-	0.18	0.16	0.16	0.16	0.17	(0.04)	19,728	350	0.177
CHG13P2406A	0.05	506247	-	-	-	-	0.01	0.07	-	-	-	0
CHG19C2408A	0.11	506247	-	0.10	0.09	0.09	0.08	0.09	(0.02)	10,249	101	0.098
CMR	1.95	506247	-	1.97	1.95	1.95	1.95	1.96	-	279	54	1.953
EKH	7.20	506247	7.25	7.25	7.15	7.20	7.15	7.20	-	2,786	2,012	7.222
EKH-W1	1.36	506247	-	1.39	1.30	1.30	1.30	1.37	(0.06)	1,506	200	1.327
KDH	93.50	506247	-	93.50	91.00	91.00	90.75	93.75	(2.50)	23	210	91.315
LPH	4.70	506247	4.70	4.70	4.66	4.70	4.66	4.70	-	957	448	4.681

Main Board Quotation										Issue Date	Thursday June 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
M-CHAI	47.50	506247	-	47.75	47.50	47.50	47.50	47.75	-	36	172	47.687
NEW	80.00	506247	80.25	82.00	80.25	82.00	79.25	81.75	2.00	7	57	81.642
NTV	34.25	506247	-	35.00	34.25	35.00	34.00	35.00	0.75	676	2,323	34.365
PHG	14.10	506247	14.10	14.10	13.80	13.80	13.70	13.80	(0.30)	5,049	7,025	13.913
PR9	19.00	506247	19.10	19.20	18.90	18.90	18.90	19.00	(0.10)	9,590	18,225	19.003
PRINC	3.70	506247	3.72	3.74	3.66	3.68	3.66	3.68	(0.02)	6,710	2,486	3.704
RAM	30.75	506247	30.50	30.50	30.25	30.25	30.25	30.50	(0.50)	233	706	30.32
RJH	25.25	506247	25.25	25.25	25.00	25.25	25.00	25.25	-	373	936	25.099
RPH	6.00	506247	6.00	6.00	5.95	5.95	5.95	6.00	(0.05)	1,960	1,172	5.978
SAFE	19.10	506247	19.10	19.60	19.00	19.30	19.30	19.50	0.20	17,838	34,523	19.353
SKR	10.40	506247	-	10.30	10.20	10.30	10.20	10.30	(0.10)	1,466	1,506	10.274
THG	38.00	506247	38.00	38.00	37.25	37.25	37.00	37.25	(0.75)	1,274	4,777	37.494
VIBHA	2.20	506247	2.18	2.18	2.12	2.16	2.14	2.16	(0.04)	11,343	2,439	2.15
VIBHA-W4	0.11	506247	0.11	0.12	0.09	0.10	0.09	0.10	(0.01)	48,952	464	0.094
VIH	7.95	506247	8.00	8.00	7.90	7.95	7.90	7.95	-	4,221	3,355	7.948
WPH	12.80	506247	12.80	13.70	12.70	12.80	12.80	12.90	-	91,658	120,948	13.195
Tourism & Leisure										-	-	
ASIA	6.60	506247	-	6.55	6.40	6.55	6.40	6.50	(0.05)	18	12	6.463
BEYOND	9.60	506247	-	9.70	9.45	9.55	9.40	9.55	(0.05)	2,540	2,432	9.574
BEYOND-W2	0.53	506247	0.54	0.55	0.45	0.46	0.45	0.46	(0.07)	7,615	382	0.501
CENTEL	40.75	506247	40.50	41.00	40.25	40.75	40.75	41.00	-	10,411	42,290	40.62
CENTEL01C2408A	0.07	506247	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	1	-	0.06
CENTEL01C2412A	0.33	506247	-	0.33	0.32	0.33	0.33	0.34	-	12,435	404	0.325
CENTEL13C2407A	0.02	506247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	71	-	0.01
CENTEL13C2410A	0.20	506247	-	0.20	0.19	0.20	0.20	0.21	-	46,574	919	0.197
CENTEL19C2408A	0.06	506247	-	-	-	-	0.06	0.07	-	-	-	0
CENTEL19C2410A	0.25	506247	-	0.25	0.24	0.25	0.25	0.26	-	25,899	638	0.246
CENTEL41C2406A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2408A	0.06	506247	-	-	-	-	0.05	0.06	-	-	-	0
CENTEL41C2412A	0.29	506247	-	0.29	0.28	0.29	0.29	0.30	-	46,100	1,315	0.285
CSR	65.00	506247	-	69.75	69.00	69.75	64.50	70.00	4.75	2	14	69.375
DUSIT	11.60	506247	11.60	11.60	11.20	11.30	11.20	11.30	(0.30)	5,172	5,879	11.367
ERW	4.50	506247	4.50	4.56	4.46	4.46	4.46	4.48	(0.04)	90,912	40,922	4.501
ERW-W3	1.70	506247	-	-	-	-	-	-	-	-	-	0
ERW13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
ERW13C2407A	0.03	506247	-	-	-	-	0.02	0.04	-	-	-	0
ERW13C2410A	0.11	506247	-	0.12	0.11	0.11	0.10	0.11	-	30	-	0.116
ERW19C2409A	0.19	506247	-	0.20	0.19	0.19	0.17	0.18	-	10,372	205	0.197
ERW41C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
GRAND	0.13	506247	-	0.13	0.12	0.13	0.12	0.13	-	10,763	131	0.122
LRH	45.00	506247	-	45.00	42.50	43.75	42.75	43.75	(1.25)	39	170	43.5
MANRIN	33.50	506247	-	34.00	33.75	34.00	33.00	34.00	0.50	15	51	33.983
MINT	31.00	506247	31.00	31.25	30.50	30.75	30.50	30.75	(0.25)	86,786	266,725	30.733
MINT01C2406A	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2408A	0.05	506247	-	-	-	-	0.04	0.05	-	-	-	0
MINT01C2410A	0.17	506247	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	6,672	107	0.16
MINT01P2406X	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
MINT11C2406A	0.05	506247	-	-	-	-	0.02	0.03	-	-	-	0
MINT11C2408A	0.09	506247	-	-	-	-	0.07	0.08	-	-	-	0
MINT13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
MINT13C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2409A	0.10	506247	-	0.11	0.10	0.10	0.10	0.11	-	32,800	331	0.1
MINT13P2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2406A	0.06	506247	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2410A	0.14	506247	-	0.13	0.12	0.13	0.12	0.13	(0.01)	23,476	305	0.129
MINT41C2406A	0.06	506247	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2408A	0.06	506247	-	-	-	-	0.02	0.03	-	-	-	0
MINT41C2412A	0.20	506247	-	0.20	0.19	0.19	0.19	0.20	(0.01)	4,500	86	0.191
MINT41C2604T	0.21	506247	-	0.21	0.20	0.20	0.20	0.21	(0.01)	2,500	51	0.202
OHTL	385.00	506247	-	393.00	393.00	393.00	384.00	393.00	8.00	1	39	393
ROH	2.48	506247	2.48	2.48	2.42	2.44	2.44	2.46	(0.04)	73	18	2.443
SHANG	49.00	506247	-	-	-	-	48.00	49.25	-	-	-	0
SHR	2.16	506247	2.18	2.20	2.08	2.10	2.10	2.12	(0.06)	67,885	14,460	2.13
VRANDA	6.15	506247	6.15	6.15	6.00	6.10	6.00	6.10	(0.05)	1,891	1,143	6.043
Home & Office Prodi										-	-	
AJA	0.22	506247	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	105,660	2,316	0.219
AJA-W3	0.03	506247	-	0.04	0.03	0.03	0.03	0.04	-	3,403	13	0.038
AJA-W4	0.09	506247	-	0.10	0.09	0.10	0.09	0.10	0.01	56,660	510	0.09
DTCI	29.00	506247	-	29.25	29.25	29.25	28.00	29.25	0.25	5	15	29.25
FANCY	0.41	506247	-	0.42	0.39	0.40	0.39	0.40	(0.01)	490	20	0.405
FTI	2.16	506247	2.18	2.18	2.16	2.16	2.16	2.18	-	3,406	737	2.163
KYE	323.00	506247	-	324.00	317.00	318.00	317.00	318.00	(5.00)	93	2,977	320.096
L&E	1.09	506247	-	1.10	1.09	1.09	1.08	1.11	-	56	6	1.091
MODERN	2.24	506247	-	2.24	2.22	2.22	2.22	2.24	(0.02)	5,513	1,225	2.222
OGC	24.40	506247	-	24.30	24.00	24.00	23.80	24.40	(0.40)	21	51	24.123
ROCK	13.00	506247	13.00	13.00	13.00	13.00	12.40	13.30	-	1	1	13
SBNEXT	0.56	506247	0.49	0.56	0.47	0.49	0.49	0.51	(0.07)	74,676	3,721	0.498
SBNEXT-W2	0.06	506247	-	0.06	0.04	0.04	0.04	0.05	(0.02)	75,894	337	0.044
SIAM	1.24	506247	1.22	1.24	1.21	1.21	1.20	1.21	(0.03)	537	65	1.217
TCMC	1.16	506247	1.17	1.19	1.14	1.14	1.14	1.15	(0.02)	1,434	166	1.159
Insurance										-	-	
AYUD	36.00	506247	35.50	35.75	35.50	35.75	35.75	36.00	(0.25)	98	350	35.746
BKI	281.00	506247	286.00	292.00	283.00	286.00	285.00	364.00	5.00	23	664	288.782
BLA	19.90	506247	19.90	19.90	19.20	19.30	19.20	19.30	(0.60)	33,090	64,514	19.496
BLA01C2410A	0.35	506247	-	0.35	0.30	0.30	0.30	0.31	(0.05)	18,747	591	0.315
BLA13C2407A	0.09	506247	-	-	-	-	0.04	0.05	-	-	-	0
BLA13C2410A	0.33	506247	-	0.32	0.27	0.28	0.28	0.29	(0.05)	51,651	1,553	0.3
BLA19C2408A	0.25	506247	-	0.23	0.18	0.18	0.18	0.19	(0.07)	61,722	1,299	0.21
BLA19C2410A	0.29	506247	-	0.28	0.24	0.24	0.24	0.25	(0.05)	43,019	1,107	0.257
BUI	16.80	506247	-	16.40	16.00	16.40	16.00	16.40	(0.40)	51	82	16.064
CHARAN	22.00	506247	22.30	22.30	22.00	22.00	22.00	22.30	-	3	7	22.133
INSURE	98.00	506247	-	99.00	97.00	97.00	96.50	98.25	(1.00)	7	69	98
KWI	0.56	506247	0.52	0.57	0.51	0.51	0.51	0.55	(0.05)	2,918	156	0.533

Main Board Quotation

Issue Date **Thursday June 06, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTI	108.00	506247	-	108.00	107.50	108.00	107.50	108.00	-	17	183	107.852
NKI	25.75	506247	-	25.75	25.50	25.75	25.50	25.75	-	39	100	25.512
SMK	0.80	506247	-	-	-	-	-	-	-	-	-	0
TGH	19.60	506247	-	16.90	16.90	16.90	15.50	16.00	(2.70)	10	17	16.9
THRE	0.73	506247	0.73	0.73	0.71	0.72	0.71	0.72	(0.01)	12,688	908	0.715
THREL	1.76	506247	-	1.77	1.75	1.76	1.75	1.76	-	6,137	1,076	1.753
TIPH	30.50	506247	30.75	30.75	30.50	30.50	30.50	30.75	-	6,870	20,990	30.552
TIPH13C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
TIPH19C2407A	0.11	506247	-	-	-	-	0.05	0.06	-	-	-	0
TLI	8.35	506247	8.40	8.45	8.15	8.25	8.20	8.25	(0.10)	230,706	190,632	8.262
TLI01C2406A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2406B	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2408A	0.09	506247	-	0.09	0.07	0.07	0.07	0.09	(0.02)	7,772	57	0.073
TLI13C2407A	0.07	506247	-	-	-	-	0.02	0.03	-	-	-	0
TLI19C2407A	0.05	506247	-	-	-	-	0.03	0.04	-	-	-	0
TLI41C2406A	0.08	506247	-	-	-	-	0.01	0.02	-	-	-	0
TLI41C2407A	0.08	506247	-	-	-	-	0.01	0.03	-	-	-	0
TQM	26.25	506247	26.50	27.25	26.50	27.00	26.75	27.00	0.75	6,437	17,326	26.916
TQM13C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
TQM19C2407A	0.04	506247	-	-	-	-	0.03	0.04	-	-	-	0
TSI	0.11	506247	-	0.11	0.10	0.10	0.10	0.11	(0.01)	6	-	0.103
TVH	9.45	506247	9.45	9.60	9.10	9.40	9.40	9.55	(0.05)	428	399	9.317
Packaging												
AJ	6.15	506247	6.20	6.20	5.85	5.90	5.90	5.95	(0.25)	14,721	8,783	5.966
ALUCON	174.00	506247	-	174.00	170.00	170.00	169.50	173.50	(4.00)	39	667	170.961
BGC	6.80	506247	6.85	6.90	6.75	6.85	6.80	6.85	0.05	1,846	1,257	6.81
CSC	45.50	506247	-	45.75	44.75	45.25	44.75	45.50	(0.25)	5	23	45.25
CSC-P	150.00	506247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	506247	-	-	-	-	-	-	-	-	-	0
NEP	0.20	506247	-	0.20	0.19	0.20	0.19	0.20	-	515	10	0.19
PJW	2.70	506247	2.68	2.72	2.64	2.68	2.68	2.70	(0.02)	2,026	541	2.672
PJW-W1	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
PTL	11.50	506247	11.60	11.60	10.90	11.00	11.00	11.10	(0.50)	22,812	25,375	11.123
SCGP	35.00	506247	34.75	34.75	33.50	33.75	33.75	34.00	(1.25)	126,555	429,637	33.948
SCGP01C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2408A	0.20	506247	-	0.19	0.15	0.17	0.16	0.17	(0.03)	18,491	316	0.171
SCGP01C2410A	0.37	506247	-	0.37	0.31	0.33	0.32	0.33	(0.04)	16,665	552	0.331
SCGP01C2411A	0.24	506247	0.26	0.26	0.21	0.21	0.21	0.22	(0.03)	37,963	860	0.226
SCGP01P2408X	0.02	506247	-	0.02	0.01	0.02	0.02	0.03	-	2	-	0.015
SCGP06C2406A	0.05	506247	-	-	-	-	-	-	-	-	-	0
SCGP11C2407T	0.19	506247	0.14	0.17	0.14	0.15	0.14	0.15	(0.04)	30,400	454	0.149
SCGP13C2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
SCGP13C2407A	0.16	506247	-	0.13	0.09	0.10	0.10	0.11	(0.06)	88,599	970	0.109
SCGP13C2410A	0.34	506247	-	0.32	0.27	0.28	0.28	0.29	(0.06)	44,535	1,289	0.289
SCGP13P2408A	0.02	506247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
SCGP19C2406A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2407A	0.27	506247	-	-	-	-	0.22	0.26	-	-	-	0
SCGP19C2409A	0.29	506247	-	0.25	0.22	0.23	0.23	0.24	(0.06)	16,971	407	0.239
SCGP41C2406A	0.06	506247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2407A	0.20	506247	0.13	0.15	0.12	0.14	0.13	0.15	(0.06)	1,650	21	0.13
SCGP41C2412A	0.35	506247	0.29	0.31	0.28	0.30	0.29	0.30	(0.05)	11,437	340	0.296
SFLEX	3.22	506247	3.22	3.36	3.20	3.36	3.34	3.36	0.14	110,603	36,254	3.277
SFLEX-W2	0.16	506247	0.16	0.19	0.15	0.18	0.17	0.18	0.02	22,297	393	0.176
SITHAI	1.26	506247	1.28	1.28	1.26	1.27	1.26	1.27	0.01	6,577	833	1.266
SLP	0.42	506247	-	0.42	0.38	0.40	0.39	0.40	(0.02)	7,490	296	0.395
SMPC	9.75	506247	9.65	9.70	9.55	9.55	9.55	9.60	(0.20)	511	493	9.643
SPACK	1.83	506247	1.84	1.84	1.83	1.83	1.83	1.84	-	458	84	1.83
TCOAT	25.50	506247	-	22.60	22.60	22.60	23.00	24.90	(2.90)	4	9	22.6
TFI	0.09	506247	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	4,428	36	0.08
TFI-W1	0.03	506247	-	-	-	-	0.02	0.03	-	-	-	0
THIP	28.50	506247	-	28.75	28.25	28.50	28.25	28.50	-	158	450	28.503
TMD	24.40	506247	-	24.50	24.50	24.50	24.40	24.50	0.10	2	5	24.5
TOPP	169.50	506247	-	-	-	-	143.50	168.00	-	-	-	0
TPAC	14.80	506247	14.70	14.80	14.30	14.50	14.30	14.50	(0.30)	1,656	2,408	14.544
TPBI	4.08	506247	4.06	4.10	4.02	4.08	4.06	4.08	-	3,745	1,518	4.054
TPP	13.10	506247	13.50	13.50	12.60	12.80	12.80	13.20	(0.30)	35	45	12.874
Personal Products												
APCO	7.15	506247	7.00	7.25	6.75	7.05	7.05	7.10	(0.10)	26,242	18,566	7.074
BIZ	3.44	506247	-	3.46	3.36	3.40	3.40	3.42	(0.04)	604	206	3.412
BLC	5.10	506247	5.15	5.15	5.00	5.00	5.00	5.05	(0.10)	31,109	15,689	5.043
DDD	8.35	506247	8.30	8.35	8.15	8.30	8.25	8.30	(0.05)	464	380	8.197
JCT	80.50	506247	-	83.75	80.75	83.50	81.00	83.50	3.00	8	66	82.406
KISS	5.10	506247	5.10	5.10	4.84	4.88	4.86	4.88	(0.22)	19,740	9,700	4.913
NAM	4.76	506247	4.78	4.78	4.68	4.70	4.70	4.72	(0.06)	695	327	4.701
NEO	54.50	506247	54.75	55.25	53.50	54.00	54.00	54.25	(0.50)	8,421	45,807	54.396
NV	1.19	506247	1.18	1.26	1.14	1.20	1.17	1.20	0.01	1,165	137	1.172
OCC	10.30	506247	-	-	-	-	9.40	10.30	-	-	-	0
S&J	52.75	506247	-	52.75	46.25	50.50	50.50	53.00	(2.25)	38	184	48.427
STGT	10.70	506247	10.60	11.00	10.30	10.60	10.60	10.70	(0.10)	120,556	128,554	10.663
STGT01C2407A	1.19	506247	-	1.28	1.09	1.19	1.14	1.18	-	13,960	1,640	1.175
STGT01C2407B	0.73	506247	-	0.72	0.65	0.65	0.61	0.64	(0.08)	3,337	219	0.656
STGT01C2410A	0.21	506247	-	0.23	0.19	0.21	0.20	0.21	-	86,944	1,788	0.205
STGT01C2410B	0.16	506247	-	0.17	0.14	0.16	0.15	0.16	-	55,735	870	0.156
STGT01P2407X	0.03	506247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	2	-	0.01
STGT01P2408X	0.05	506247	-	0.06	0.05	0.06	0.05	0.06	0.01	1,500	9	0.056
STGT01P2410X	0.34	506247	-	0.37	0.32	0.35	0.35	0.36	0.01	31,411	1,094	0.348
STGT13C2407A	1.51	506247	-	-	-	-	1.15	1.25	-	-	-	0
STGT13C2407B	0.97	506247	-	-	-	-	0.53	0.56	-	-	-	0
STGT13C2408A	0.17	506247	0.16	0.19	0.15	0.16	0.16	0.17	(0.01)	126,813	2,185	0.172
STGT13C2410A	0.16	506247	0.16	0.18	0.14	0.16	0.15	0.16	-	119,972	1,933	0.161
STGT13P2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2410A	0.26	506247	0.27	0.29	0.25	0.27	0.27	0.28	0.01	88,192	2,370	0.268
STGT19C2407A	0.83	506247	-	0.82	0.82	0.82	0.70	0.77	(0.01)	1	-	0.82

Main Board Quotation										Issue Date	Thursday June 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
STGT19C2408A	0.71	506247	-	-	-	-	0.40	0.46	-	-	-	0
STGT19C2410A	0.18	506247	-	0.19	0.16	0.18	0.17	0.18	-	71,721	1,250	0.174
STHAI	0.01	506247	-	-	-	-	-	-	-	-	-	0
TNR	11.10	506247	11.00	11.20	10.80	11.00	10.90	11.10	(0.10)	167	182	10.905
TOG	10.70	506247	10.70	10.90	10.60	10.70	10.60	10.70	-	638	679	10.649
Professional Service												
BWG	0.42	506247	0.42	0.43	0.42	0.42	0.42	0.43	-	156,935	6,591	0.42
BWG-W6	0.03	506247	0.03	0.04	0.03	0.03	0.03	0.04	-	64,888	195	0.03
GENCO	0.49	506247	0.49	0.49	0.48	0.48	0.48	0.49	(0.01)	308	15	0.48
PRO	0.35	506247	-	-	-	-	-	-	-	-	-	0
PRTR	4.60	506247	4.64	4.72	4.46	4.56	4.56	4.58	(0.04)	20,523	9,344	4.552
SISB	36.75	506247	37.00	37.75	37.00	37.75	37.50	37.75	1.00	19,264	72,070	37.411
SISB13C2407A	0.03	506247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	121	-	0.01
SISB13C2410A	0.17	506247	-	0.20	0.19	0.20	0.20	0.21	0.03	18,085	347	0.191
SO	6.55	506247	-	6.55	6.45	6.55	6.45	6.55	-	319	207	6.489
WAVE	0.14	506247	0.14	0.14	0.13	0.14	0.13	0.14	-	39,714	524	0.131
WAVE-W3	0.03	506247	0.03	0.03	0.02	0.03	0.02	0.03	-	27,308	80	0.029
Property Developme												
A	5.00	506247	-	5.00	4.98	5.00	4.98	5.05	-	4	2	4.99
AKS	0.01	506247	0.01	0.01	0.01	0.01	-	0.01	-	6,836	7	0.01
AKS-W5	0.01	506247	0.01	0.01	0.01	0.01	-	0.01	-	810	1	0.01
AMATA	23.30	506247	23.30	23.60	23.30	23.50	23.40	23.50	0.20	55,698	130,464	23.423
AMATA01C2407A	0.13	506247	-	0.14	0.13	0.14	0.14	0.15	0.01	33,792	453	0.133
AMATA11C2407A	0.18	506247	-	0.18	0.17	0.18	0.18	0.19	-	25,500	454	0.178
AMATA13C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2410A	0.34	506247	0.36	0.37	0.35	0.37	0.37	0.38	0.03	60,503	2,192	0.362
AMATA19C2407A	0.09	506247	-	0.10	0.10	0.10	0.10	0.11	0.01	3,919	39	0.1
AMATA41C2407A	0.21	506247	0.20	0.22	0.20	0.22	0.22	0.23	0.01	36,540	770	0.21
AMATA41C2407B	0.06	506247	-	-	-	-	0.07	0.08	-	-	-	0
AMATAV	5.45	506247	5.50	5.55	5.40	5.40	5.35	5.40	(0.05)	343	187	5.462
ANAN	0.74	506247	0.75	0.75	0.73	0.74	0.74	0.75	-	11,509	852	0.74
AP	9.05	506247	9.05	9.10	9.00	9.00	9.00	9.05	(0.05)	109,524	99,069	9.045
AP13C2409A	0.05	506247	-	-	-	-	0.05	0.06	-	-	-	0
AP19C2409A	0.07	506247	-	-	-	-	0.05	0.06	-	-	-	0
APEX	0.04	506247	-	-	-	-	-	-	-	-	-	0
ASW	7.90	506247	-	7.90	7.80	7.90	7.85	7.90	-	638	502	7.875
ASW-W2	0.06	506247	-	0.07	0.05	0.06	0.05	0.06	-	14,088	82	0.058
AWC	3.78	506247	3.78	3.78	3.58	3.64	3.62	3.64	(0.14)	1,422,799	516,306	3.628
AWC01C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2408A	0.14	506247	-	0.14	0.09	0.10	0.10	0.11	(0.04)	30,215	344	0.113
AWC01C2409A	0.11	506247	-	0.10	0.07	0.08	0.08	0.09	(0.03)	13,563	129	0.095
AWC01C2410W	0.29	506247	-	0.28	0.21	0.23	0.23	0.24	(0.06)	34,803	829	0.238
AWC01P2409X	0.52	506247	0.58	0.65	0.52	0.64	0.61	0.62	0.12	9,783	598	0.611
AWC11C2408A	0.15	506247	-	0.14	0.10	0.11	0.11	0.12	(0.04)	8,604	94	0.109
AWC13C2409A	0.09	506247	-	0.08	0.06	0.06	0.06	0.07	(0.03)	1,585	10	0.061
AWC13C2410A	0.23	506247	-	0.23	0.17	0.18	0.18	0.19	(0.05)	63,012	1,174	0.186
AWC13P2408A	0.49	506247	-	0.64	0.56	0.64	0.57	0.59	0.15	2	-	0.6
AWC13P2410A	0.39	506247	-	0.49	0.39	0.46	0.45	0.46	0.07	75,958	3,516	0.462
AWC19C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2409A	0.08	506247	-	0.07	0.05	0.06	0.05	0.06	(0.02)	5,541	38	0.068
AWC41C2406A	0.07	506247	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2408A	0.10	506247	0.10	0.10	0.06	0.06	0.06	0.07	(0.04)	4,320	39	0.089
BLAND	0.58	506247	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	80,708	4,669	0.578
BRI	5.10	506247	5.05	5.15	5.00	5.05	5.05	5.10	(0.05)	9,195	4,663	5.071
BROCK	1.54	506247	1.54	1.54	1.53	1.53	1.51	1.53	(0.01)	6	1	1.531
CGD	0.32	506247	0.32	0.33	0.31	0.32	0.31	0.32	-	36,110	1,152	0.318
CI	0.56	506247	0.56	0.57	0.55	0.56	0.55	0.57	-	814	46	0.559
CMC	1.12	506247	-	1.16	1.11	1.13	1.12	1.13	0.01	1,709	191	1.12
CPN	58.25	506247	57.75	58.00	56.75	57.25	57.00	57.25	(1.00)	90,979	520,499	57.21
CPN01C2407A	0.11	506247	-	0.01	0.01	0.01	0.01	0.02	(0.10)	400	-	0.01
CPN01C2410A	0.18	506247	0.16	0.17	0.15	0.15	0.15	0.16	(0.03)	23,912	383	0.16
CPN13C2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2409A	0.10	506247	-	0.09	0.07	0.07	0.07	0.08	(0.03)	5,816	47	0.079
CPN19C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2410A	0.17	506247	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	10,284	154	0.15
CPN41C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2407A	0.07	506247	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2410A	0.15	506247	-	0.14	0.12	0.13	0.13	0.14	(0.02)	16,946	219	0.129
ESTAR	0.24	506247	0.24	0.24	0.23	0.24	0.23	0.24	-	2,507	60	0.239
EVER	0.14	506247	0.14	0.15	0.13	0.14	0.13	0.14	-	6,252	87	0.139
FPT	15.20	506247	-	14.90	14.90	14.90	14.90	15.10	(0.30)	50	75	14.9
GLAND	1.60	506247	1.60	1.61	1.60	1.60	1.59	1.77	-	32	5	1.602
J	1.71	506247	1.71	1.71	1.68	1.71	1.70	1.71	-	800	135	1.689
J-W2	0.01	506247	-	-	-	-	-	-	-	-	-	0
J-W3	0.18	506247	-	0.15	0.15	0.15	0.15	0.17	(0.03)	1,639	25	0.15
J-W4	0.24	506247	-	0.28	0.25	0.26	0.24	0.26	0.02	522	13	0.25
JCK	0.41	506247	0.41	0.42	0.40	0.41	0.40	0.41	-	237,041	9,762	0.411
KC	0.07	506247	0.07	0.08	0.07	0.07	0.07	0.08	-	27,596	196	0.07
LALIN	7.15	506247	7.15	7.15	7.05	7.10	7.05	7.10	(0.05)	611	434	7.101
LH	6.55	506247	6.60	6.60	6.45	6.45	6.45	6.50	(0.10)	698,498	454,439	6.506
LH01C2409A	0.11	506247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	317	3	0.1
LH13C2408A	0.06	506247	-	-	-	-	0.04	0.05	-	-	-	0
LH19C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2408A	0.06	506247	-	-	-	-	0.04	0.05	-	-	-	0
LPN	3.30	506247	3.30	3.32	3.28	3.30	3.30	3.32	-	5,948	1,962	3.297
MBK	17.10	506247	17.00	17.10	16.80	16.90	16.80	16.90	(0.20)	11,149	18,888	16.941
MBK-W3	15.20	506247	-	-	-	-	15.00	15.10	-	-	-	0
MBK-W4	14.90	506247	-	14.90	14.90	14.90	14.30	15.80	-	9	13	14.9
MJD	1.24	506247	-	1.25	1.23	1.24	1.23	1.24	-	415	51	1.239
MK	1.98	506247	-	1.98	1.84	1.86	1.84	1.86	(0.12)	1,101	208	1.89
NCH	0.82	506247	0.82	0.83	0.80	0.80	0.80	0.81	(0.02)	3,978	322	0.809
NNCL	1.90	506247	1.90	1.90	1.89	1.90	1.89	1.90	-	1,195	226	1.891
NOBLE	3.58	506247	3.60	3.60	3.52	3.52	3.52	3.54	(0.06)	16,983	6,084	3.582

Main Board Quotation

Issue Date **Thursday June 06, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
NUSA	0.32	506247	0.33	0.33	0.30	0.32	0.31	0.32	-	478,456	14,950	0.312
NUSA-W5	0.07	506247	0.08	0.08	0.06	0.07	0.06	0.07	-	12,770	84	0.066
NVD	1.76	506247	-	1.78	1.74	1.76	1.75	1.76	-	411	72	1.748
NVD-W3	0.01	506247	-	-	-	-	-	-	-	-	-	0
ORI	5.30	506247	5.35	5.40	5.05	5.10	5.10	5.15	(0.20)	104,755	54,197	5.173
ORI13C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2409A	0.06	506247	-	0.06	0.06	0.06	0.04	0.05	-	3	-	0.06
ORN	0.93	506247	0.93	0.94	0.88	0.88	0.88	0.89	(0.05)	52,153	4,694	0.9
PACE	0.03	506247	-	-	-	-	-	-	-	-	-	0
PEACE	2.84	506247	2.82	2.84	2.78	2.84	2.84	2.86	-	363	102	2.8
PF	0.23	506247	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	110,335	2,424	0.219
PIN	5.80	506247	5.80	5.90	5.75	5.80	5.80	5.85	-	20,259	11,765	5.807
PLAT	2.54	506247	2.56	2.58	2.48	2.50	2.48	2.50	(0.04)	2,442	611	2.504
POLAR	0.68	506247	-	-	-	-	-	-	-	-	-	0
PRECHA	1.12	506247	-	1.14	1.11	1.11	1.10	1.11	(0.01)	899	101	1.119
PRIN	2.86	506247	2.80	2.86	2.78	2.86	2.74	2.82	-	454	127	2.789
PSH	9.85	506247	9.85	9.95	9.80	9.80	9.80	9.85	(0.05)	5,352	5,268	9.843
QH	1.98	506247	1.98	1.99	1.94	1.96	1.95	1.96	(0.02)	288,459	56,654	1.964
RABBIT	0.35	506247	0.35	0.36	0.32	0.33	0.32	0.33	(0.02)	227,785	7,629	0.334
RABBIT-P	0.35	506247	-	0.36	0.32	0.33	0.32	0.33	(0.02)	36,293	1,218	0.335
RABBIT-Q	4.00	506247	-	-	-	-	-	-	-	-	-	0
RICHY	0.55	506247	0.53	0.55	0.52	0.54	0.53	0.54	(0.01)	3,822	201	0.526
RML	0.45	506247	-	0.46	0.44	0.46	0.45	0.46	0.01	10,889	493	0.452
ROJNA	6.20	506247	6.20	6.20	6.05	6.10	6.10	6.15	(0.10)	38,259	23,417	6.12
S	0.79	506247	0.80	0.81	0.77	0.77	0.77	0.78	(0.02)	113,132	8,915	0.788
SA	7.95	506247	7.95	7.95	7.80	7.80	7.80	7.85	(0.15)	559	441	7.888
SA-W1	0.09	506247	-	0.10	0.08	0.09	0.08	0.09	-	16,629	150	0.089
SAMCO	1.07	506247	1.07	1.08	1.06	1.07	1.06	1.07	-	431	46	1.064
SC	3.00	506247	3.02	3.04	2.98	2.98	2.98	3.00	(0.02)	35,687	10,687	2.994
SENA	2.50	506247	2.50	2.50	2.42	2.44	2.42	2.44	(0.06)	12,519	3,079	2.459
SIRI	1.62	506247	1.62	1.62	1.58	1.62	1.61	1.62	-	1,006,991	161,900	1.607
SIRI01C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
SIRI13C2407A	0.03	506247	-	-	-	-	0.02	0.03	-	-	-	0
SIRI19C2407A	0.03	506247	-	-	-	-	0.02	0.03	-	-	-	0
SPALI	18.50	506247	18.50	18.60	18.30	18.30	18.30	18.40	(0.20)	50,338	92,538	18.383
SPALI13C2409A	0.16	506247	-	0.15	0.15	0.15	0.14	0.15	(0.01)	1,600	24	0.15
SPALI19C2408A	0.05	506247	-	-	-	-	0.03	0.04	-	-	-	0
UV	1.89	506247	1.88	1.90	1.87	1.88	1.87	1.88	(0.01)	806	151	1.879
WHA	5.45	506247	5.40	5.50	5.35	5.40	5.40	5.45	(0.05)	422,970	228,923	5.412
WHA01C2406A	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2408A	0.67	506247	-	-	-	-	0.56	0.60	-	-	-	0
WHA01C2410A	0.22	506247	-	0.21	0.20	0.20	0.20	0.21	(0.02)	8,407	175	0.208
WHA01P2407X	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
WHA06C2410A	0.18	506247	0.17	0.18	0.17	0.17	0.16	0.18	(0.01)	8,435	148	0.175
WHA11C2407A	0.49	506247	-	-	-	-	0.35	0.41	-	-	-	0
WHA13C2406A	0.09	506247	-	0.01	0.01	0.01	0.01	0.02	(0.08)	800	1	0.01
WHA13C2408A	0.61	506247	-	0.47	0.47	0.47	0.47	0.50	(0.14)	10	-	0.47
WHA13C2410A	0.16	506247	-	0.16	0.15	0.15	0.15	0.16	(0.01)	59,062	898	0.152
WHA13P2407A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2406A	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2410A	0.16	506247	-	0.16	0.15	0.15	0.15	0.16	(0.01)	41,445	643	0.155
WHA41C2406A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
WHA41C2406B	0.17	506247	-	-	-	-	0.01	0.02	-	-	-	0
WHA41C2407A	0.39	506247	-	-	-	-	0.25	0.29	-	-	-	0
WHA41C2409A	0.15	506247	-	0.15	0.14	0.14	0.14	0.15	(0.01)	5,476	78	0.142
WIN	0.54	506247	0.54	0.54	0.50	0.52	0.51	0.52	(0.02)	5,317	273	0.513
Paper & Printing Mat										-	-	
UTP	11.00	506247	11.10	11.20	10.90	11.10	11.00	11.10	0.10	3,203	3,523	10.998
Fashion										-	-	
AFC	5.30	506247	-	5.65	5.05	5.40	5.25	5.40	0.10	19	10	5.163
AURA	13.00	506247	13.00	13.20	12.80	12.80	12.80	12.90	(0.20)	13,220	17,129	12.956
BTNC	17.80	506247	-	17.50	16.90	17.30	16.90	17.40	(0.50)	60	102	17.04
CPH	10.20	506247	10.10	10.20	10.00	10.10	10.00	10.10	(0.10)	76	77	10.076
CPL	1.38	506247	1.39	1.40	1.36	1.36	1.35	1.36	(0.02)	2,312	317	1.369
NC	2.50	506247	-	2.78	2.44	2.44	2.44	2.46	(0.06)	7,671	2,029	2.644
PAF	1.28	506247	-	1.28	1.24	1.25	1.25	1.26	(0.03)	692	87	1.258
PDJ	2.14	506247	-	2.18	2.12	2.12	2.12	2.14	(0.02)	858	184	2.139
PG	9.00	506247	8.95	9.10	8.80	8.95	8.90	8.95	(0.05)	133	119	8.945
SABINA	24.00	506247	24.10	24.20	23.80	23.90	23.90	24.00	(0.10)	6,595	15,811	23.974
SAWANG	13.50	506247	-	13.30	13.30	13.30	13.30	13.70	(0.20)	1	1	13.3
SUC	29.25	506247	-	29.25	29.00	29.25	29.00	29.25	-	193	564	29.247
TNL	34.50	506247	-	-	-	-	33.25	33.75	-	-	-	0
TR	40.25	506247	40.50	40.50	40.00	40.00	40.00	40.50	(0.25)	6	24	40.416
TTI	25.50	506247	-	25.50	25.50	25.50	25.00	27.00	-	1	3	25.5
TTT	51.25	506247	-	51.75	51.25	51.25	51.00	51.50	-	25	129	51.51
UPF	38.00	506247	38.00	38.00	38.00	38.00	37.75	38.00	-	1	4	38
WACOAL	30.50	506247	-	31.00	31.00	31.00	30.25	31.00	0.50	2	6	31
WFX	1.59	506247	-	1.69	1.58	1.60	1.59	1.60	0.01	8,053	1,312	1.629
Transportation & Log										-	-	
AAV	2.22	506247	2.24	2.24	2.20	2.20	2.20	2.22	(0.02)	90,452	20,027	2.214
AAV01C2409A	0.07	506247	-	0.06	0.06	0.06	0.06	0.07	(0.01)	101	1	0.06
AAV11C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2408A	0.04	506247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	1,590	5	0.03
AAV19C2408A	0.04	506247	-	-	-	-	0.03	0.04	-	-	-	0
ANI	4.30	506247	4.30	4.40	4.28	4.38	4.36	4.38	0.08	4,578	1,982	4.328
AOT	63.25	506247	63.25	63.50	61.50	61.75	61.75	62.00	(1.50)	477,084	2,960,605	62.056
AOT01C2407A	0.04	506247	-	0.04	0.03	0.03	0.02	0.03	(0.01)	455	1	0.03
AOT01C2409A	0.20	506247	0.20	0.20	0.16	0.17	0.15	0.17	(0.03)	18,399	313	0.17
AOT01P2407X	0.04	506247	-	-	-	-	0.03	0.05	-	-	-	0
AOT01P2409X	0.37	506247	-	0.43	0.36	0.43	0.42	0.44	0.06	39,627	1,591	0.401
AOT11C2407A	0.09	506247	-	-	-	-	0.02	0.03	-	-	-	0
AOT13C2408A	0.05	506247	-	0.04	0.03	0.03	0.03	0.04	(0.02)	84	-	0.032
AOT13C2409A	0.17	506247	-	0.17	0.13	0.13	0.13	0.14	(0.04)	33,447	496	0.148

Main Board Quotation							Issue Date			Thursday June 06, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AOT13P2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2408A	0.13	506247	-	0.17	0.13	0.17	0.17	0.18	0.04	25,363	411	0.162
AOT19C2406A	0.04	506247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2406B	0.09	506247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2409A	0.09	506247	-	0.07	0.06	0.06	0.06	0.07	(0.03)	8,636	52	0.06
AOT19C2410A	0.20	506247	-	0.19	0.16	0.16	0.15	0.16	(0.04)	8,760	162	0.185
AOT19P2407A	0.14	506247	-	-	-	-	0.01	0.02	-	-	-	0
AOT27C2407A	0.25	506247	-	0.20	0.18	0.18	0.18	0.20	(0.07)	1,412	28	0.195
AOT27P2407A	0.29	506247	-	0.37	0.34	0.36	0.35	0.37	0.07	10,000	366	0.365
AOT41C2406A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2410A	0.11	506247	0.11	0.12	0.09	0.09	0.08	0.09	(0.02)	3,879	41	0.104
AOT41C2605T	0.42	506247	-	0.42	0.39	0.39	0.39	0.40	(0.03)	5,595	230	0.411
ASIMAR	1.74	506247	1.76	1.77	1.67	1.69	1.69	1.70	(0.05)	10,317	1,761	1.707
B	0.09	506247	0.10	0.10	0.08	0.09	0.08	0.09	-	162,926	1,443	0.088
B-W8	0.01	506247	0.01	0.01	0.01	0.01	-	0.01	-	6,829	7	0.01
BA	22.00	506247	21.90	22.20	21.70	22.00	21.90	22.00	-	97,789	214,020	21.885
BEM	7.75	506247	7.70	7.75	7.60	7.70	7.65	7.70	(0.05)	357,856	275,229	7.691
BEM01C2408A	0.08	506247	-	-	-	-	0.07	0.08	-	-	-	0
BEM01P2408X	0.23	506247	-	0.24	0.22	0.23	0.23	0.24	-	15,533	358	0.23
BEM13C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2410A	1.00	506247	-	0.19	0.18	0.18	0.18	0.19	(0.82)	14,282	260	0.181
BEM19C2408A	0.08	506247	-	-	-	-	0.05	0.06	-	-	-	0
BEM19C2410A	0.20	506247	-	0.19	0.19	0.19	0.18	0.19	(0.01)	19,258	366	0.19
BTS	5.00	506247	5.00	5.10	4.90	4.94	4.94	4.96	(0.06)	1,902,251	945,520	4.97
BTS-W7	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.07	506247	0.07	0.07	0.07	0.07	0.07	0.08	-	30,218	212	0.07
BTS01C2407A	0.01	506247	-	0.03	0.02	0.03	0.01	0.03	0.02	2	-	0.025
BTS01C2408A	0.04	506247	0.04	0.04	0.03	0.04	0.03	0.04	-	3,233	13	0.039
BTS01P2407X	0.12	506247	0.12	0.16	0.11	0.13	0.13	0.14	0.01	15,829	198	0.125
BTS06C2410A	1.00	506247	-	0.14	0.13	0.13	-	-	(0.87)	27,846	374	0.134
BTS13C2407A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2407B	0.01	506247	-	0.02	0.02	0.02	0.01	0.02	0.01	31	-	0.02
BTS13C2410A	0.04	506247	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	110,580	332	0.03
BTS13C2410B	0.14	506247	0.14	0.15	0.12	0.13	0.13	0.14	(0.01)	72,398	978	0.135
BTS13C2410C	0.55	506247	0.58	0.61	0.51	0.52	0.52	0.53	(0.03)	36,314	1,890	0.52
BTS13P2407A	0.08	506247	0.07	0.09	0.06	0.08	0.08	0.09	-	58,835	438	0.074
BTS13P2410A	0.34	506247	0.34	0.37	0.31	0.35	0.34	0.35	0.01	148,666	5,192	0.349
BTS19C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2407A	0.10	506247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2407B	0.03	506247	-	0.04	0.04	0.04	0.03	0.04	0.01	3,410	14	0.04
BTS19C2410A	0.07	506247	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	31,614	210	0.066
BTS19C2410B	0.30	506247	-	0.31	0.27	0.28	0.28	0.29	(0.02)	22,870	658	0.287
BTS19P2410A	0.23	506247	-	0.26	0.21	0.24	0.24	0.25	0.01	36,061	869	0.24
BTS41C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2408A	0.03	506247	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	46	-	0.027
BTS41C2412A	0.19	506247	-	0.19	0.17	0.18	0.17	0.18	(0.01)	18,860	340	0.18
BTSGIF	3.52	506247	3.52	3.54	3.50	3.50	3.50	3.52	(0.02)	21,142	7,440	3.519
DMT	11.90	506247	11.90	11.90	11.80	11.90	11.80	11.90	-	2,944	3,486	11.84
ETL	1.18	506247	1.19	1.19	1.11	1.12	1.12	1.13	(0.06)	31,263	3,567	1.14
III	7.80	506247	7.90	7.95	7.65	7.65	7.65	7.75	(0.15)	8,061	6,249	7.752
KEX	3.70	506247	3.72	3.72	3.62	3.64	3.62	3.64	(0.06)	12,861	4,733	3.68
KIAT	0.40	506247	0.40	0.40	0.39	0.39	0.39	0.40	(0.01)	5,811	230	0.397
KWC	277.00	506247	-	-	-	-	276.00	284.00	-	-	-	0
MENA	1.25	506247	1.25	1.25	1.20	1.21	1.21	1.22	(0.04)	30,819	3,739	1.213
NOK	1.04	506247	-	-	-	-	-	-	-	-	-	0
NYT	3.74	506247	3.76	3.78	3.68	3.72	3.70	3.72	(0.02)	28,670	10,644	3.712
PORT	1.95	506247	1.96	1.99	1.95	1.97	1.97	1.98	0.02	2,252	445	1.976
PRM	8.30	506247	8.30	8.30	8.15	8.20	8.15	8.20	(0.10)	65,785	53,974	8.204
PSL	10.30	506247	10.50	10.60	10.00	10.20	10.10	10.20	(0.10)	128,801	131,966	10.245
PSL01C2407A	0.29	506247	0.24	0.30	0.22	0.24	0.24	0.26	(0.05)	14,314	396	0.276
PSL13C2407A	0.20	506247	-	0.20	0.14	0.15	0.15	0.17	(0.05)	6,088	105	0.171
PSL19C2407A	0.29	506247	-	0.24	0.24	0.24	0.26	0.31	(0.05)	1	-	0.24
RCL	30.25	506247	30.75	31.50	30.25	30.50	30.50	30.75	0.25	91,025	280,214	30.784
RCL01C2407A	0.22	506247	0.24	0.26	0.22	0.22	0.22	0.23	-	5,803	144	0.247
RCL01C2408A	1.08	506247	-	1.26	1.12	1.12	1.12	1.16	0.04	4,285	505	1.178
RCL01C2410A	0.39	506247	0.41	0.44	0.38	0.40	0.40	0.41	0.01	17,177	712	0.414
RCL01P2410X	0.19	506247	0.18	0.18	0.17	0.18	0.18	0.19	(0.01)	18,512	328	0.177
RCL11C2407A	0.16	506247	0.17	0.19	0.15	0.16	0.16	0.17	-	13,519	235	0.174
RCL13C2407A	0.63	506247	-	-	-	-	0.60	0.65	-	-	-	0
RCL13C2408A	1.27	506247	-	-	-	-	1.25	1.31	-	-	-	0
RCL13C2409A	2.18	506247	-	2.18	2.18	2.18	2.16	2.24	-	2	-	2.18
RCL13C2410A	0.39	506247	0.40	0.46	0.39	0.40	0.40	0.41	0.01	10,198	426	0.417
RCL13C2410B	0.26	506247	-	0.29	0.25	0.26	0.26	0.27	-	51,338	1,398	0.272
RCL13P2410A	0.16	506247	-	0.15	0.14	0.14	0.14	0.15	(0.02)	13,659	191	0.14
RCL19C2406A	0.01	506247	-	0.02	0.01	0.01	0.01	0.02	-	623	1	0.011
RCL19C2408A	1.20	506247	-	1.40	1.35	1.40	1.30	1.38	0.20	2	-	1.375
RCL19C2410A	0.36	506247	-	0.41	0.37	0.37	0.37	0.38	0.01	9,701	372	0.383
RCL19C2410B	0.26	506247	0.28	0.29	0.26	0.27	0.27	0.28	0.01	61,874	1,713	0.276
RCL19P2406A	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	3,500	4	0.01
RCL19P2410A	0.16	506247	-	0.16	0.14	0.15	0.15	0.16	(0.01)	43,401	631	0.145
RCL41C2406A	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2407A	0.15	506247										

Main Board Quotation										Issue Date	Thursday June 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
WICE	6.30	506247	6.35	6.40	6.20	6.20	6.20	6.25	(0.10)	20,990	13,215	6.295
Automotive												
3K-BAT	52.75	506247	52.75	52.75	52.75	52.75	52.75	53.00	-	11	58	52.75
ACG	1.25	506247	-	1.27	1.17	1.19	1.18	1.19	(0.06)	438	52	1.188
AH	21.80	506247	21.70	21.80	21.40	21.40	21.40	21.60	(0.40)	8,270	17,825	21.553
CWT	1.40	506247	1.38	1.40	1.36	1.39	1.37	1.39	(0.01)	2,636	365	1.385
EASON	1.27	506247	1.28	1.33	1.28	1.29	1.29	1.30	0.02	38,030	4,938	1.298
GYT	179.00	506247	-	180.00	180.00	180.00	179.00	183.00	1.00	2	36	180
HFT	4.58	506247	4.62	4.62	4.56	4.58	4.56	4.58	-	2,353	1,080	4.59
IHL	2.04	506247	2.04	2.06	2.02	2.04	2.02	2.04	-	757	155	2.041
INGRS	0.42	506247	-	0.42	0.37	0.38	0.38	0.39	(0.04)	31,739	1,248	0.393
IRC	13.50	506247	-	13.50	13.50	13.50	13.50	13.70	-	11	15	13.5
MGC	4.50	506247	4.44	4.44	4.08	4.10	4.10	4.20	(0.40)	6,331	2,691	4.25
NEX	2.68	506247	2.74	2.96	2.72	2.88	2.86	2.88	0.20	1,836,297	524,205	2.854
NEX13C2407A	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410A	0.01	506247	-	0.01	0.01	0.01	-	0.01	-	41,698	42	0.01
NEX13C2410B	0.03	506247	0.03	0.04	0.03	0.03	0.03	0.04	-	12,553	39	0.03
NEX13C2410C	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	2,121	2	0.01
NEX13C2410D	0.07	506247	0.08	0.11	0.08	0.10	0.10	0.11	0.03	129,065	1,320	0.102
NEX13C2410E	0.14	506247	0.15	0.21	0.15	0.19	0.19	0.20	0.05	219,556	3,957	0.18
NEX19C2409A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	506247	-	0.02	0.02	0.02	0.01	0.02	0.01	2,005	4	0.02
NEX19C2410B	0.10	506247	0.10	0.14	0.10	0.13	0.12	0.13	0.03	130,909	1,612	0.123
NEX19C2410C	0.02	506247	-	-	-	-	0.02	0.03	-	-	-	0
NEX19C2410D	0.23	506247	0.25	0.31	0.25	0.29	0.29	0.30	0.06	91,599	2,596	0.283
PCSGH	5.10	506247	-	5.10	5.05	5.05	5.00	5.05	(0.05)	306	155	5.05
POLY	9.30	506247	9.10	9.20	9.00	9.00	9.00	9.05	(0.30)	423	383	9.063
SAT	14.60	506247	14.60	14.70	14.40	14.40	14.40	14.50	(0.20)	7,379	10,682	14.475
SPG	14.20	506247	-	-	-	-	13.80	14.10	-	-	-	0
STANLY	219.00	506247	219.00	221.00	218.00	220.00	219.00	220.00	1.00	576	12,626	219.204
TKT	1.77	506247	1.77	1.78	1.75	1.75	1.76	1.77	(0.02)	723	127	1.756
TNPC	1.17	506247	-	1.16	1.13	1.15	1.14	1.15	(0.02)	317	36	1.132
TRU	3.08	506247	-	3.22	3.10	3.20	3.18	3.20	0.12	5,711	1,817	3.181
TSC	14.30	506247	14.20	14.40	14.20	14.30	14.30	14.40	-	104	148	14.238
Industrial Materials												
ALLA	1.55	506247	1.56	1.59	1.55	1.57	1.55	1.57	0.02	4,550	715	1.57
ASEFA	3.60	506247	3.62	3.62	3.56	3.56	3.56	3.58	(0.04)	239	86	3.597
CPT	0.92	506247	0.93	0.95	0.87	0.87	0.87	0.89	(0.05)	41,644	3,771	0.905
CRANE	0.85	506247	0.85	0.85	0.81	0.81	0.81	0.82	(0.04)	1,289	106	0.824
CTW	4.72	506247	-	4.74	4.70	4.74	4.70	4.76	0.02	85	40	4.713
FMT	36.00	506247	-	36.25	36.00	36.00	35.75	36.50	-	80	288	36.043
HTECH	2.74	506247	2.70	2.78	2.58	2.66	2.60	2.66	(0.08)	4,897	1,297	2.648
KKC	0.19	506247	-	-	-	-	-	-	-	-	-	0
PK	0.63	506247	-	0.63	0.61	0.61	0.61	0.62	(0.02)	3,114	194	0.621
PSP	5.45	506247	5.50	5.50	5.45	5.45	5.45	5.50	-	25,005	13,712	5.483
SE	0.76	506247	-	0.77	0.71	0.74	0.74	0.75	(0.02)	2,282	168	0.736
SNC	7.10	506247	-	7.15	7.05	7.05	7.05	7.10	(0.05)	1,157	821	7.093
STARK	0.02	506247	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	506247	-	-	-	-	-	-	-	-	-	0
TCJ	3.18	506247	3.06	3.16	3.06	3.16	3.10	3.16	(0.02)	100	31	3.07
TPCS	13.60	506247	-	-	-	-	13.10	13.60	-	-	-	0
VARO	3.38	506247	3.38	3.40	3.24	3.32	3.32	3.36	(0.06)	178	60	3.355
Property Fund & REI												
AIMCG	3.28	506247	-	3.30	3.26	3.30	3.28	3.30	0.02	308	101	3.273
AIMIRT	10.70	506247	10.70	10.70	10.50	10.50	10.50	10.60	(0.20)	5,838	6,170	10.568
ALLY	5.10	506247	5.00	5.05	4.98	4.98	4.98	5.00	(0.12)	8,524	4,254	4.99
AMATAR	6.45	506247	-	-	-	-	6.40	6.45	-	-	-	0
B-WORK	4.04	506247	4.06	4.06	3.98	3.98	3.98	4.02	(0.06)	10,342	4,158	4.02
BAREIT	9.40	506247	9.40	9.45	9.30	9.30	9.30	9.35	(0.10)	1,357	1,268	9.341
BKKCP	9.20	506247	-	9.20	9.10	9.20	9.10	9.20	-	6	5	9.116
BOFFICE	4.80	506247	4.80	4.82	4.80	4.80	4.80	4.82	-	1,785	857	4.801
CPNCG	5.45	506247	5.45	5.50	5.40	5.40	5.40	5.45	(0.05)	6,234	3,386	5.432
CPNREIT	10.20	506247	10.20	10.20	10.00	10.10	10.10	10.20	(0.10)	37,829	38,251	10.111
CPTGF	5.20	506247	5.15	5.25	5.15	5.15	5.15	5.20	(0.05)	1,143	593	5.186
CTARAF	4.32	506247	-	4.30	4.28	4.30	4.28	4.30	(0.02)	1,112	476	4.284
DREIT	4.58	506247	4.62	4.62	4.58	4.58	4.58	4.60	-	292	134	4.583
FTREIT	8.85	506247	8.85	8.95	8.85	8.85	8.85	8.90	-	35,182	31,279	8.89
FUTUREPF	11.20	506247	11.40	11.50	11.20	11.50	11.30	11.50	0.30	1,040	1,186	11.402
GAHREIT	6.55	506247	6.55	6.55	6.25	6.30	6.25	6.30	(0.25)	3,861	2,459	6.369
GROREIT	8.65	506247	-	8.65	8.60	8.60	8.60	8.70	(0.05)	212	183	8.636
GVREIT	5.40	506247	5.40	5.40	5.35	5.40	5.35	5.40	-	3,488	1,869	5.359
HPF	4.68	506247	-	4.66	4.66	4.66	4.66	4.68	(0.02)	90	42	4.66
HYDROGEN	8.90	506247	-	-	-	-	8.65	8.85	-	-	-	0
IMPACT	10.90	506247	10.90	10.90	10.50	10.70	10.60	10.70	(0.20)	8,021	8,553	10.663
INETREIT	8.30	506247	8.30	8.30	8.25	8.25	8.25	8.30	(0.05)	2,971	2,461	8.282
KPNPF	2.82	506247	-	2.86	2.80	2.80	2.78	2.84	(0.02)	218	61	2.811
KTBSTMR	6.80	506247	-	6.95	6.80	6.85	6.70	6.85	0.05	36	25	6.82
LHHOTEL	11.30	506247	11.20	11.30	11.20	11.30	11.20	11.30	-	9,722	10,919	11.231
LHPF	5.75	506247	-	5.70	5.70	5.70	5.70	5.75	(0.05)	133	76	5.7
LHSC	9.90	506247	-	9.95	9.75	9.95	9.85	9.90	0.05	4,904	4,815	9.818
LPF	12.50	506247	12.60	12.60	12.40	12.40	12.40	12.50	(0.10)	13,874	17,326	12.487
LUXF	7.00	506247	-	7.00	6.95	7.00	6.95	7.00	-	121	84	6.971
M-II	6.05	506247	-	6.05	6.05	6.05	6.05	6.10	-	15	9	6.05
M-PAT	2.42	506247	-	2.44	2.44	2.44	2.30	2.64	0.02	1	-	2.44
M-STOR	7.40	506247	-	-	-	-	7.30	7.50	-	-	-	0
MIPF	13.00	506247	-	-	-	-	9.35	16.90	-	-	-	0
MIT	0.42	506247	-	0.44	0.42	0.42	0.41	0.42	-	92	4	0.428
MJLF	3.82	506247	-	3.84	3.82	3.84	3.82	3.84	0.02	260	100	3.831
MNIT	2.18	506247	-	2.20	2.18	2.20	2.16	2.20	0.02	222	49	2.19
MNIT2	5.00	506247	-	5.05	5.05	5.05	4.84	5.05	0.05	401	203	5.05
MNRF	2.64	506247	-	2.72	2.72	2.72	2.68	2.74	0.08	3	1	2.72
POPF	5.80	506247	5.85	5.85	5.75	5.80	5.75	5.80	-	2,106	1,221	5.799
PPF	10.90	506247	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date Thursday June 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PROSPECT	8.20	506247	8.35	8.35	8.30	8.30	8.30	8.35	0.10	454	379	8.341
QHHRREIT	6.85	506247	-	6.80	6.70	6.75	6.75	6.80	(0.10)	1,937	1,306	6.744
QHOP	3.20	506247	-	-	-	-	-	3.02	3.18	-	-	0
QHPPF	4.38	506247	-	4.38	4.34	4.34	4.34	4.36	(0.04)	3,548	1,541	4.343
SIRIP	8.95	506247	-	8.95	8.95	8.95	7.40	8.80	-	1	1	8.95
SPRIME	4.10	506247	4.10	4.10	4.04	4.04	4.04	4.06	(0.06)	1,700	692	4.072
SRIPANWA	4.98	506247	-	5.05	4.96	5.00	4.98	5.00	0.02	81	40	4.977
SSPF	5.00	506247	-	-	-	-	5.00	5.20	-	-	-	0
SSTRT	4.96	506247	-	5.00	4.94	4.96	4.94	4.96	-	134	67	4.976
TIF1	7.80	506247	-	7.80	7.75	7.80	7.70	7.80	-	26	20	7.769
TLHPF	3.00	506247	2.98	3.16	2.98	3.00	3.00	3.12	-	952	285	2.998
TNPF	1.56	506247	-	-	-	-	1.52	1.56	-	-	-	0
TPRIME	6.20	506247	6.25	6.25	6.15	6.20	6.05	6.20	-	20,035	12,422	6.2
TTLPF	16.90	506247	-	16.90	16.90	16.90	16.80	17.00	-	78	132	16.9
TU-PF	0.63	506247	0.58	0.60	0.57	0.58	0.57	0.58	(0.05)	65	4	0.58
URBNPF	0.32	506247	-	0.32	0.28	0.32	0.29	0.32	-	46	1	0.297
WHABT	7.60	506247	-	7.60	7.45	7.50	7.50	7.55	(0.10)	110	82	7.493
WHAIR	5.80	506247	5.80	5.80	5.70	5.75	5.70	5.75	(0.05)	3,145	1,810	5.754
WHART	8.85	506247	8.90	8.95	8.75	8.80	8.75	8.80	(0.05)	18,437	16,289	8.835
Steel and Metal Proc										-	-	
2S	3.08	506247	3.06	3.08	3.06	3.08	3.06	3.08	-	244	75	3.064
AMC	3.32	506247	3.34	3.34	3.28	3.30	3.28	3.30	(0.02)	1,149	381	3.315
BSBM	0.76	506247	0.74	0.76	0.73	0.76	0.74	0.76	-	577	43	0.745
CEN	2.10	506247	-	2.12	2.06	2.08	2.06	2.08	(0.02)	1,110	233	2.096
CEN-W5	0.22	506247	-	0.23	0.21	0.23	0.22	0.23	0.01	3,291	73	0.222
CITY	2.24	506247	2.34	2.34	2.22	2.22	2.22	2.28	(0.02)	153	34	2.242
CSP	1.07	506247	1.05	1.07	1.04	1.05	1.05	1.07	(0.02)	1,416	149	1.051
GJS	0.22	506247	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	11,773	259	0.219
GSTEEL	0.09	506247	-	-	-	-	-	-	-	-	-	0
INOX	0.50	506247	0.50	0.51	0.49	0.50	0.49	0.50	-	9,060	452	0.498
LHK	4.14	506247	4.14	4.16	4.10	4.12	4.12	4.14	(0.02)	701	289	4.127
MCS	7.45	506247	7.40	7.50	7.35	7.35	7.35	7.45	(0.10)	2,061	1,525	7.398
MILL	0.12	506247	0.13	0.13	0.11	0.12	0.11	0.12	-	22,826	269	0.117
MILL-W7	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
PAP	2.24	506247	-	2.28	2.22	2.24	2.22	2.24	-	256	57	2.239
PERM	0.87	506247	0.87	0.88	0.86	0.87	0.86	0.87	-	3,836	333	0.868
SAM	0.38	506247	-	-	-	-	0.38	-	-	-	-	0
SMIT	4.46	506247	4.46	4.48	4.44	4.48	4.44	4.48	0.02	337	150	4.452
SSSC	2.76	506247	2.76	2.78	2.76	2.76	2.76	2.78	-	1,303	360	2.763
TGPRO	0.12	506247	0.12	0.12	0.11	0.12	0.11	0.12	-	15,003	166	0.11
THE	1.01	506247	-	1.03	1.01	1.02	1.02	1.03	0.01	1,309	134	1.024
TMT	5.15	506247	5.10	5.20	5.05	5.05	5.05	5.15	(0.10)	1,276	653	5.115
TSTH	0.77	506247	0.78	0.79	0.77	0.77	0.77	0.78	-	2,040	159	0.779
TWP	1.81	506247	1.85	2.00	1.78	1.81	1.81	1.85	-	3,321	615	1.851
TYCN	2.42	506247	2.40	2.48	2.40	2.48	2.40	2.48	0.06	51	12	2.401
Construction Service										-	-	
APCS	3.08	506247	3.04	3.10	2.90	3.06	3.06	3.08	(0.02)	1,557	473	3.038
BJCHI	1.34	506247	1.35	1.35	1.30	1.31	1.31	1.32	(0.03)	9,146	1,207	1.319
BKD	1.30	506247	1.32	1.32	1.24	1.30	1.27	1.30	-	938	120	1.275
CIVIL	1.68	506247	1.69	1.69	1.67	1.67	1.67	1.68	(0.01)	921	154	1.672
CK	21.00	506247	21.10	21.20	20.50	20.50	20.50	20.60	(0.50)	43,135	89,429	20.732
CK01C2407A	0.03	506247	-	-	-	-	0.01	0.02	-	-	-	0
CK11C2407A	0.09	506247	-	-	-	-	0.03	0.04	-	-	-	0
CK13C2408A	0.04	506247	-	0.05	0.04	0.04	0.03	0.04	-	5,080	23	0.045
CK19C2408A	0.04	506247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	400	1	0.03
CNT	1.15	506247	1.13	1.26	1.13	1.16	1.16	1.19	0.01	2,481	292	1.175
EMC	0.06	506247	0.05	0.06	0.05	0.06	0.05	0.06	-	280,011	1,680	0.06
ITD	0.70	506247	0.70	0.70	0.67	0.68	0.68	0.69	(0.02)	72,659	4,983	0.685
NL	2.06	506247	2.06	2.08	1.88	1.90	1.90	1.92	(0.16)	23,415	4,598	1.963
NWR	0.31	506247	0.31	0.32	0.31	0.31	0.31	0.32	-	15,399	483	0.313
PLE	0.44	506247	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	6,491	286	0.44
PREB	5.35	506247	5.25	5.35	5.15	5.15	5.15	5.20	(0.20)	1,043	545	5.229
PYLON	2.18	506247	2.18	2.18	2.14	2.18	2.14	2.18	-	671	145	2.161
RT	0.57	506247	0.55	0.56	0.53	0.54	0.54	0.55	(0.03)	83,169	4,541	0.546
SEAFCO	2.14	506247	2.14	2.16	2.06	2.08	2.08	2.10	(0.06)	7,643	1,605	2.1
SQ	1.12	506247	-	1.12	1.09	1.09	1.09	1.11	(0.03)	6,370	702	1.101
SRICHA	9.75	506247	9.80	10.10	9.60	9.75	9.70	9.75	-	3,050	2,988	9.797
STEC	9.35	506247	9.45	9.45	9.25	9.25	9.25	9.30	(0.10)	24,144	22,576	9.35
STEC19C2407A	0.12	506247	-	0.12	0.11	0.11	0.10	0.11	(0.01)	11,432	135	0.117
STI	3.16	506247	3.12	3.12	3.08	3.10	3.10	3.12	(0.06)	397	123	3.097
STPI	3.22	506247	-	3.28	3.18	3.20	3.20	3.24	(0.02)	2,090	673	3.22
SYNTEC	1.68	506247	1.67	1.69	1.65	1.69	1.68	1.69	0.01	3,523	587	1.666
TEAMG	3.32	506247	3.32	3.34	3.14	3.18	3.18	3.20	(0.14)	17,505	5,619	3.209
TEAMG-W1	0.34	506247	-	0.36	0.32	0.32	0.32	0.33	(0.02)	2,344	78	0.331
TEKA	2.24	506247	-	2.26	2.22	2.24	2.22	2.24	-	567	126	2.23
TPOLY	1.15	506247	-	1.16	1.10	1.13	1.12	1.13	(0.02)	9,068	1,022	1.127
TRC	0.25	506247	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	35,229	834	0.236
TRITN	0.13	506247	0.13	0.13	0.12	0.13	0.12	0.13	-	313,318	4,023	0.128
TRITN-W6	0.01	506247	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
TTCL	3.86	506247	3.86	3.88	3.82	3.86	3.84	3.86	-	4,052	1,560	3.849
UNIQ	2.94	506247	2.92	2.94	2.86	2.90	2.88	2.90	(0.04)	1,530	443	2.895
WGE	0.74	506247	0.74	0.76	0.73	0.76	0.76	0.77	0.02	2,683	200	0.744
Unit Trust										-	-	
SCBSET	7.54	506247	-	-	-	-	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.95	506247	9.95	9.95	9.87	9.87	9.86	9.89	(0.08)	465	460	9.9
ABFTH	1,245.00	506247	-	-	-	-	1,250.00	1,280.00	-	-	-	0
BMSCG	9.57	506247	-	9.59	9.51	9.51	9.51	9.57	(0.06)	79	75	9.535
BMSCITH	9.51	506247	9.47	9.54	9.44	9.46	9.44	9.46	(0.05)	714	677	9.48
BSET100	8.77	506247	-	8.86	8.75	8.77	8.75	8.77	-	193	170	8.82
CHINA	5.89	506247	5.84	5.87	5.83	5.84	5.83	5.84	(0.05)	701	409	5.835
ENGY	4.77	506247	4.74	4.79	4.71	4.71	4.70	4.71	(0.06)	197	94	4.757
ENY	4.76	506247	4.76	4.76	4.74	4.74	4.68	4.73	(0.02)	11	5	4.755

Main Board Quotation							Issue Date	Thursday June 06, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLD	3.48	506247	3.51	3.52	3.50	3.51	3.50	3.51	0.03	4,475	1,569	3.505
TDEX	8.08	506247	8.10	8.10	8.00	8.03	8.02	8.03	(0.05)	10,246	8,216	8.018
UBOT	13.70	506247	13.30	13.96	13.30	13.95	13.87	14.30	0.25	62	86	13.811
UHERO	7.48	506247	7.54	7.64	7.54	7.54	6.25	7.62	0.06	29	22	7.579
Warrant Foreign										-	-	
AIA28C2406A	0.04	506247	-	0.01	0.01	0.01	-	-	(0.03)	2	-	0.01
AIA28C2408A	0.23	506247	-	0.22	0.22	0.22	0.12	3.00	(0.01)	2	-	0.22
AIA28C2408B	0.47	506247	-	-	-	-	-	-	-	-	-	0
AIA28P2408A	0.26	506247	-	0.26	0.25	0.26	-	-	-	1,015	26	0.255
AIA28P2409A	0.07	506247	-	-	-	-	-	-	-	-	-	0
AIA41C2406A	0.01	506247	-	0.01	0.01	0.01	-	-	-	1	-	0.01
AIA41C2408A	0.37	506247	-	0.37	0.35	0.35	-	-	(0.02)	6	-	0.356
AIA41P2407A	0.14	506247	-	0.14	0.13	0.14	-	-	-	26	-	0.13
AIA41P2409A	0.05	506247	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2406A	0.07	506247	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2407A	0.17	506247	-	0.24	0.24	0.24	-	-	0.07	2,000	48	0.24
ALIHEA28C2409A	0.34	506247	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2406A	0.10	506247	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.23	506247	-	0.32	0.30	0.30	-	-	0.07	6	-	0.31
BABA28C2406A	0.13	506247	-	-	-	-	0.01	-	-	-	-	0
BABA28C2406B	0.20	506247	-	0.17	0.17	0.17	-	-	(0.03)	1	-	0.17
BABA28C2407A	0.32	506247	-	0.30	0.27	0.27	-	-	(0.05)	2,001	59	0.294
BABA28C2408A	0.64	506247	-	0.64	0.64	0.64	0.08	-	-	1	-	0.64
BABA28C2410A	0.19	506247	-	0.19	0.18	0.18	0.18	0.20	(0.01)	13,251	252	0.19
BABA28P2407A	0.04	506247	-	-	-	-	0.02	-	-	-	-	0
BABA28P2408A	0.16	506247	-	0.16	0.15	0.16	-	-	-	19,000	296	0.155
BABA28P2410A	0.50	506247	-	0.50	0.50	0.50	0.01	-	-	3,028	151	0.5
BABA41C2406A	0.22	506247	-	0.22	0.21	0.21	-	-	(0.01)	2	-	0.215
BABA41C2406B	0.86	506247	-	-	-	-	-	-	-	-	-	0
BABA41C2407A	0.25	506247	-	0.25	0.23	0.24	-	-	(0.01)	10	-	0.242
BABA41C2409A	0.12	506247	0.12	0.13	0.11	0.11	0.08	0.12	(0.01)	923	11	0.114
BABA41P2407A	0.03	506247	0.02	0.03	0.02	0.03	0.01	-	-	550	2	0.029
BABA41P2409A	0.19	506247	-	0.19	0.18	0.18	-	-	(0.01)	4	-	0.187
BIDU28C2407A	0.05	506247	-	0.06	0.04	0.04	0.04	0.13	(0.01)	11	-	0.058
BIDU28C2409A	0.25	506247	-	0.27	0.25	0.26	0.21	-	0.01	7,042	184	0.261
BIDU28P2406A	0.17	506247	-	0.15	0.13	0.15	-	-	(0.02)	18,197	260	0.142
BIDU28P2410A	0.52	506247	-	0.50	0.47	0.50	-	-	(0.02)	20,001	979	0.489
BIDU41C2407A	0.06	506247	-	0.07	0.05	0.05	0.05	-	(0.01)	22	-	0.063
BIDU41C2409A	0.32	506247	-	0.35	0.33	0.33	0.22	0.35	0.01	92	3	0.349
BIDU41P2410A	0.42	506247	-	0.40	0.38	0.40	0.39	-	(0.02)	2	-	0.39
BYDCOM28C2407A	0.61	506247	-	0.57	0.50	0.50	0.08	-	(0.11)	7,427	403	0.542
BYDCOM28C2408A	0.29	506247	-	0.29	0.25	0.25	-	-	(0.04)	8,057	215	0.267
BYDCOM28P2409A	0.17	506247	-	0.19	0.19	0.19	-	-	0.02	2,000	38	0.19
BYDCOM41C2406A	0.12	506247	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409A	0.86	506247	-	0.85	0.74	0.75	0.08	-	(0.11)	160	13	0.809
BYDCOM41C2409B	0.26	506247	-	0.26	0.24	0.24	-	-	(0.02)	6	-	0.255
BYDCOM41P2409A	0.14	506247	-	0.15	0.13	0.15	-	-	0.01	7	-	0.145
CATHAY28C2407A	0.20	506247	-	0.19	0.19	0.19	0.09	3.00	(0.01)	1	-	0.19
CATHAY41C2407A	0.07	506247	-	0.06	0.06	0.06	-	-	(0.01)	2	-	0.06
CATHAY41C2411A	0.22	506247	-	-	-	-	-	4.40	-	-	-	0
CHMOBI28C2409A	0.66	506247	-	0.74	0.70	0.71	-	-	0.05	40,000	2,889	0.722
CMBANK41C2406A	0.88	506247	-	0.61	0.61	0.61	-	-	(0.27)	2	-	0.61
CNOOC28C2408A	0.77	506247	-	0.87	0.87	0.87	-	-	0.10	1	-	0.87
DJI28C2406B	0.02	506247	-	0.02	0.02	0.02	0.02	0.04	-	20	-	0.02
DJI28C2406C	0.05	506247	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2409A	0.17	506247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	253	4	0.168
DJI28C2409B	0.29	506247	-	0.29	0.28	0.28	0.28	0.29	(0.01)	81	2	0.283
DJI28P2406A	0.01	506247	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2406B	0.04	506247	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2406C	0.11	506247	-	0.07	0.07	0.07	0.07	0.08	(0.04)	2	-	0.07
DJI28P2409A	0.70	506247	-	-	-	-	0.67	0.68	-	-	-	0
DJI41C2406A	0.05	506247	-	-	-	-	0.02	0.03	-	-	-	0
DJI41C2409A	0.30	506247	-	0.29	0.29	0.29	0.29	0.30	(0.01)	3,008	87	0.29
DJI41P2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
DJI41P2406B	0.08	506247	-	-	-	-	0.02	0.03	-	-	-	0
DJI41P2409A	0.66	506247	-	0.64	0.63	0.63	0.63	0.64	(0.03)	8,132	516	0.634
GEELY28C2406A	0.45	506247	-	0.44	0.44	0.44	-	-	(0.01)	1	-	0.44
GEELY28C2408A	0.24	506247	-	0.24	0.23	0.24	-	-	-	1,016	24	0.239
GEELY41C2406A	0.32	506247	-	0.33	0.29	0.30	-	-	(0.02)	20	1	0.301
GEELY41C2411A	0.14	506247	-	0.13	0.13	0.13	-	2.80	(0.01)	2	-	0.13
HAIDIL28C2406A	0.49	506247	-	0.27	0.26	0.27	-	-	(0.22)	2	-	0.265
HAIDIL41C2407A	0.18	506247	-	0.16	0.16	0.16	-	-	(0.02)	8	-	0.16
HKEX28C2406A	0.46	506247	-	-	-	-	-	-	-	-	-	0
HKEX28C2407A	0.48	506247	-	0.45	0.45	0.45	-	-	(0.03)	4	-	0.45
HKEX28C2409A	1.27	506247	-	0.83	0.83	0.83	-	-	(0.44)	2	-	0.83
HKEX28C2410A	0.20	506247	-	0.19	0.18	0.19	-	3.00	(0.01)	22,001	404	0.183
HKEX41C2406A	0.23	506247	-	0.21	0.20	0.21	-	-	(0.02)	20	-	0.202
HKEX41C2409A	0.60	506247	-	0.57	0.53	0.54	-	-	(0.06)	24	1	0.545
HKEX41C2409B	0.16	506247	-	0.16	0.15	0.15	-	-	(0.01)	4	-	0.155
HSBC28C2406A	1.43	506247	-	1.54	1.54	1.54	0.50	-	0.11	1	-	1.54
HSBC28P2407A	0.05	506247	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.50	506247	-	0.52	0.49	0.51	-	-	0.01	29	1	0.501
HSBC41C2409A	0.18	506247	-	0.19	0.18	0.19	-	0.22	0.01	6	-	0.188
HSBC41P2406A	0.01	506247	-	0.01	0.01	0.01	-	0.02	-	10	-	0.01
HSCEI28C2406A	1.87	506247	-	1.02	1.02	1.02	0.98	1.01	(0.85)	1	-	1.02
HSCEI28C2407A	0.17	506247	-	-	-	-	0.15	0.16	-	-	-	0
HSCEI28P2406A	0.12	506247	-	0.04	0.04	0.04	0.05	0.06	(0.08)	1	-	0.04
HSCEI28P2407A	0.55	506247	-	0.55	0.49	0.52	0.50	0.51	(0.03)	156	8	0.519
HSIO6C2406A	1.73	506247	-	-	-	-	-	-	-	-	-	0
HSIO6C2406B	0.18	506247	-	0.20	0.16	0.18	0.18	0.23	-	4,397,346	77,853	0.177
HSIO6C2406C	0.37	506247	-	0.42	0.34	0.40	0.35	0.42	0.03	1,753,968	61,655	0.351
HSIO6C2406D	0.16	506247	0.17	0.18	0.14	0.17	0.17	0.18	0.01	1,833,847	31,544	0.172
HSIO6C2406E	1.96	506247	-	-	-	-	0.02	-	-	-	-	0

Main Board Quotation										Issue Date	Thursday June 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSIO6C2406F	0.07	506247	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,168,560	14,555	0.067
HSIO6C2407A	0.58	506247	-	0.61	0.53	0.58	0.52	0.61	-	664,021	37,648	0.566
HSIO6C2407B	0.26	506247	0.29	0.29	0.25	0.28	0.26	0.29	0.02	3,682,006	100,270	0.272
HSIO6C2407C	0.10	506247	0.11	0.12	0.09	0.11	0.10	0.12	0.01	2,835,812	31,035	0.109
HSIO6C2407D	0.03	506247	0.04	0.05	0.03	0.04	0.04	0.05	0.01	4,991	20	0.04
HSIO6C2407E	0.62	506247	-	0.67	0.61	0.66	0.08	-	0.04	162	11	0.654
HSIO6C2407F	0.92	506247	-	1.02	0.98	0.98	0.02	-	0.06	700	70	1
HSIO6C2408A	0.36	506247	0.39	0.39	0.36	0.38	-	0.43	0.02	628,265	24,254	0.386
HSIO6C2408B	0.19	506247	0.20	0.21	0.18	0.20	0.17	0.24	0.01	213,003	4,210	0.197
HSIO6C2408C	0.59	506247	-	0.64	0.58	0.63	0.08	0.63	0.04	2,214	133	0.602
HSIO6C2408D	0.07	506247	-	0.08	0.08	0.08	-	0.09	0.01	3,600	29	0.08
HSIO6C2409A	0.25	506247	-	0.27	0.24	0.27	0.25	0.28	0.02	495,694	13,330	0.268
HSIO6C2409B	1.00	506247	-	0.43	0.39	0.42	0.41	-	(0.58)	654,371	27,195	0.415
HSIO6C2410A	0.26	506247	-	0.29	0.26	0.27	0.26	0.29	0.01	222,277	6,122	0.275
HSIO6P2406A	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2406B	0.02	506247	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2406C	0.01	506247	-	-	-	-	-	-	-	-	-	0
HSIO6P2406D	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2406E	0.03	506247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	20,200	40	0.02
HSIO6P2406F	0.11	506247	0.08	0.10	0.07	0.08	0.07	-	(0.03)	1,210,209	9,745	0.08
HSIO6P2406G	0.20	506247	-	0.19	0.15	0.16	0.06	0.17	(0.04)	3,769,470	60,484	0.16
HSIO6P2407A	0.02	506247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,108	1	0.01
HSIO6P2407B	0.14	506247	-	0.13	0.11	0.11	0.11	0.22	(0.03)	1,278,801	16,335	0.127
HSIO6P2407C	0.35	506247	-	0.33	0.30	0.30	0.01	-	(0.05)	3,952,962	120,329	0.304
HSIO6P2407D	0.58	506247	-	0.56	0.49	0.52	0.44	0.54	(0.06)	720,252	37,667	0.522
HSIO6P2407E	1.00	506247	-	-	-	-	-	-	-	-	-	0
HSIO6P2407F	1.00	506247	-	-	-	-	-	-	-	-	-	0
HSIO6P2408A	0.11	506247	0.11	0.11	0.10	0.10	0.10	-	(0.01)	241	3	0.109
HSIO6P2408B	0.30	506247	-	0.29	0.27	0.27	-	-	(0.03)	752,836	20,872	0.277
HSIO6P2408C	0.55	506247	-	0.55	0.50	0.52	0.01	-	(0.03)	497,296	25,375	0.51
HSIO6P2408D	0.89	506247	-	-	-	-	-	-	-	-	-	0
HSIO6P2409A	0.47	506247	-	0.46	0.42	0.44	-	0.80	(0.03)	383,104	16,584	0.432
HSIO6P2409B	1.00	506247	-	0.26	0.24	0.24	0.24	-	(0.76)	273,801	6,620	0.241
HSIO6P2410A	0.41	506247	-	0.40	0.38	0.39	0.36	-	(0.02)	374,924	14,384	0.383
HSI28C2406A	0.41	506247	0.46	0.47	0.38	0.45	0.44	0.45	0.04	3,008,091	123,552	0.41
HSI28C2406B	1.04	506247	-	1.16	1.03	1.11	1.11	1.13	0.07	1,590	174	1.091
HSI28C2406C	0.16	506247	0.17	0.17	0.13	0.16	0.15	0.16	-	279,182	4,313	0.154
HSI28C2406D	1.76	506247	-	1.87	1.79	1.86	1.85	1.92	0.10	306	56	1.845
HSI28C2407A	0.26	506247	0.28	0.28	0.25	0.27	0.27	0.28	0.01	3,390,478	91,272	0.269
HSI28C2407B	0.52	506247	0.55	0.57	0.50	0.55	0.55	0.56	0.03	4,074,438	224,851	0.551
HSI28C2407C	0.14	506247	0.15	0.15	0.12	0.14	0.14	0.15	-	70,577	961	0.136
HSI28C2407D	0.07	506247	0.07	0.08	0.06	0.07	0.06	0.07	-	11,933	76	0.063
HSI28C2407E	0.04	506247	-	0.03	0.02	0.03	0.03	0.04	(0.01)	1,198	3	0.025
HSI28C2407F	0.81	506247	-	-	-	-	0.82	0.84	-	-	-	0
HSI28C2408A	0.35	506247	0.38	0.38	0.34	0.37	0.37	0.38	0.02	3,137,748	110,817	0.353
HSI28C2408B	0.17	506247	-	0.19	0.17	0.18	0.18	0.19	0.01	276	5	0.18
HSI28C2408C	0.10	506247	-	0.10	0.09	0.10	0.10	0.11	-	1,806	17	0.096
HSI28C2409A	0.33	506247	0.36	0.36	0.32	0.35	0.35	0.36	0.02	48,917	1,680	0.343
HSI28C2410A	0.17	506247	0.17	0.17	0.15	0.17	0.16	0.17	-	35,520	582	0.163
HSI28C2410B	0.23	506247	-	0.25	0.23	0.25	0.24	0.25	0.02	4,228	101	0.239
HSI28P2406A	0.01	506247	0.01	0.01	0.01	0.01	0.01	0.02	-	11,357	11	0.01
HSI28P2406B	0.01	506247	-	0.02	0.01	0.01	0.01	0.02	-	45,102	45	0.01
HSI28P2406C	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	24,252	24	0.01
HSI28P2406D	0.02	506247	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	15,238	15	0.01
HSI28P2406E	0.09	506247	0.07	0.09	0.07	0.08	0.07	0.08	(0.01)	63,414	504	0.079
HSI28P2407A	0.02	506247	0.03	0.03	0.02	0.02	0.02	0.03	-	29,010	58	0.02
HSI28P2407B	0.12	506247	0.10	0.11	0.09	0.10	0.10	0.11	(0.02)	2,342	24	0.102
HSI28P2407C	0.27	506247	0.25	0.27	0.23	0.24	0.24	0.25	(0.03)	160,052	4,070	0.254
HSI28P2407D	0.55	506247	0.50	0.56	0.49	0.50	0.50	0.51	(0.05)	3,615,150	185,066	0.511
HSI28P2407E	1.06	506247	-	-	-	-	0.99	1.01	-	-	-	0
HSI28P2408A	0.08	506247	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	498	4	0.08
HSI28P2408B	1.13	506247	-	1.11	1.07	1.07	1.05	1.07	(0.06)	34	4	1.072
HSI28P2408C	0.34	506247	0.32	0.34	0.30	0.32	0.31	0.32	(0.02)	19,840	636	0.32
HSI28P2408D	0.62	506247	-	0.63	0.57	0.58	0.58	0.59	(0.04)	100,737	5,914	0.587
HSI28P2409A	0.55	506247	-	0.55	0.50	0.51	0.51	0.52	(0.04)	9,751	513	0.525
HSI28P2410A	0.52	506247	-	0.51	0.48	0.48	0.48	0.49	(0.04)	6,761	332	0.491
HSI28P2410B	0.26	506247	-	0.26	0.24	0.24	0.24	0.25	(0.02)	542	13	0.242
HSTECH28C2406A	0.23	506247	-	0.22	0.22	0.22	0.24	0.25	(0.01)	2	-	0.22
HSTECH28C2407A	0.13	506247	-	-	-	-	0.17	0.18	-	-	-	0
HSTECH28P2406A	0.14	506247	-	0.05	0.05	0.05	0.05	0.06	(0.09)	1	-	0.05
HSTECH28P2407A	0.50	506247	-	0.42	0.41	0.42	0.42	0.43	(0.08)	3,001	126	0.42
ICBC28C2407A	0.55	506247	-	0.40	0.40	0.40	-	-	(0.15)	1	-	0.4
JD28C2406A	1.01	506247	-	0.87	0.84	0.84	0.08	-	(0.17)	54	5	0.867
JD28C2408A	1.33	506247	-	1.19	1.15	1.15	0.08	-	(0.18)	11	1	1.153
JD28C2408B	0.35	506247	-	0.31	0.29	0.30	0.08	-	(0.05)	1,023	31	0.303
JD28C2410A	0.19	506247	-	0.18	0.17	0.17	0.08	-	(0.02)	505	9	0.179
JD41C2406A	2.20	506247	-	-	-	-	0.08	-	-	-	-	0
JD41C2407A	0.46	506247	-	0.43	0.39	0.41	0.08	-	(0.05)	17	1	0.408
JD41C2409A	0.17	506247	-	0.14	0.14	0.14	0.14	0.15	(0.03)	4,406	62	0.14
KUAISH28C2406A	0.13	506247	-	0.10	0.09	0.10	0.04	-	(0.03)	5,510	53	0.095
KUAISH28C2407A	0.93	506247	-	-	-	-	0.02	-	-	-	-	0
KUAISH28C2410A	0.18	506247	0.17	0.17	0.16	0.16	0.08	-	(0.02)	2,000	34	0.167
KUAISH41C2406A	0.29	506247	-	0.24	0.22	0.24	0.08	5.80	(0.05)	16	-	0.226
LENOVO28C2407A	0.88	506247	-	0.75	0.75	0.75	-	-	(0.13)	1	-	0.75
LENOVO28C2407B	0.37	506247	-	-	-	-	-	-	-	-	-	0
LENOVO41C2406A	0.11	506247	-	0.20	0.14	0.15	-	-	0.04	58	1	0.192
LENOVO41C2409A	0.38	506247	-	0.48	0.43	0.44	-	-	0.06	29	1	0.464
LENOVO41C2410A	0.18	506247	-	0.23	0.21	0.21	-	0.27	0.03	5	-	0.218
MCA5041C2406A	0.71	506247	-	0.66	0.65	0.65	0.60	0.61	(0.06)	2	-	0.655
MCA5041P2406A	0.05	506247	-	-	-	-	0.01	0.02	-	-	-	0
MEITUA28C2406A	1.76	506247	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2407A	2.64	506247	-	2.56	2.56	2.56	0.08	-	(0.08)	2	1	2.56
MEITUA28C2408A	0.54	506247	-	-	-	-	0.08	-	-	-	-	0

Main Board Quotation

Issue Date Thursday June 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA28C2409A	0.23	506247	-	0.22	0.22	0.22	-	-	(0.01)	2	-	0.22
MEITUA28P2406A	0.04	506247	-	-	-	-	-	-	-	-	-	0
MEITUA28P2407A	0.09	506247	-	-	-	-	-	0.09	-	-	-	0
MEITUA28P2409A	0.21	506247	-	0.21	0.20	0.20	-	-	(0.01)	11,633	242	0.207
MEITUA28P2410A	0.47	506247	-	0.44	0.44	0.44	0.08	-	(0.03)	500	22	0.44
MEITUA41C2406A	3.02	506247	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2406B	4.00	506247	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2407A	1.97	506247	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2409A	0.24	506247	-	0.24	0.23	0.24	0.08	-	-	18	-	0.237
MEITUA41P2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.09	506247	-	-	-	-	0.01	-	-	-	-	0
MEITUA41P2409A	0.25	506247	-	0.27	0.25	0.25	-	-	-	28	1	0.265
NDX28C2406A	1.60	506247	2.12	2.12	2.12	2.12	2.08	2.10	0.52	10	2	2.12
NDX28C2406B	0.14	506247	-	-	-	-	0.11	0.12	-	-	-	0
NDX28C2406C	0.43	506247	-	0.41	0.41	0.41	0.39	0.40	(0.02)	3	-	0.41
NDX28C2406D	0.02	506247	-	-	-	-	0.02	0.04	-	-	-	0
NDX28C2409A	0.73	506247	0.87	0.88	0.86	0.87	0.86	0.87	0.14	29	3	0.869
NDX28P2406A	0.01	506247	-	0.01	0.01	0.01	0.01	0.04	-	310	-	0.01
NDX28P2406B	0.01	506247	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2406C	0.03	506247	-	0.01	0.01	0.01	0.01	0.04	(0.02)	5,000	5	0.01
NDX28P2409A	0.41	506247	0.32	0.33	0.31	0.32	0.32	0.33	(0.09)	461	15	0.32
NDX28P2409B	0.22	506247	-	-	-	-	0.15	0.16	-	-	-	0
NDX41C2406A	0.52	506247	-	0.81	0.78	0.79	0.78	0.79	0.27	2,037	160	0.785
NDX41C2406B	0.02	506247	-	0.05	0.05	0.05	0.04	0.05	0.03	13,610	68	0.05
NDX41C2409A	0.79	506247	-	0.96	0.94	0.95	0.94	0.95	0.16	6,601	626	0.947
NDX41P2406A	0.01	506247	-	0.01	0.01	0.01	0.01	0.02	-	801	1	0.01
NDX41P2406B	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2409A	0.31	506247	0.24	0.24	0.23	0.24	0.24	0.25	(0.07)	51,315	1,228	0.239
NTES41C2409A	0.39	506247	-	0.48	0.46	0.46	0.08	-	0.07	24	1	0.465
PINGAN28C2406A	0.44	506247	-	-	-	-	0.08	-	-	-	-	0
PINGAN28C2407A	0.75	506247	-	0.70	0.70	0.70	-	-	(0.05)	2	-	0.7
PINGAN28P2406A	0.01	506247	-	-	-	-	-	-	-	-	-	0
PINGAN41C2406A	0.49	506247	-	-	-	-	0.08	-	-	-		

Main Board Quotation										Issue Date	Thursday June 06, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2410A	0.25	506247	-	0.30	0.24	0.28	0.28	0.29	0.03	69,517	1,863	0.267
SET5013P2412T	0.48	506247	0.47	0.54	0.46	0.53	0.53	0.54	0.05	357,911	18,156	0.507
SET5019C2406A	0.01	506247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2406B	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2406C	0.02	506247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2406E	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
SET5019C2406F	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
SET5019C2406G	0.05	506247	-	-	-	-	-	0.01	-	-	-	0
SET5019C2406H	0.04	506247	0.04	0.04	0.01	0.02	0.02	0.03	(0.02)	23,437	59	0.025
SET5019C2406I	0.04	506247	-	0.04	0.02	0.02	0.02	0.03	(0.02)	16,131	54	0.033
SET5019C2409A	0.09	506247	-	0.10	0.07	0.08	0.07	0.08	(0.01)	163,225	1,446	0.088
SET5019C2409B	0.17	506247	0.17	0.18	0.12	0.13	0.13	0.14	(0.04)	131,440	1,973	0.15
SET5019C2409C	0.26	506247	-	0.28	0.19	0.20	0.20	0.21	(0.06)	284,390	6,828	0.24
SET5019C2412A	0.17	506247	0.16	0.18	0.13	0.14	0.14	0.15	(0.03)	348,726	5,574	0.159
SET5019P2406A	0.08	506247	0.07	0.11	0.07	0.10	0.10	0.11	0.02	448,314	3,744	0.083
SET5019P2406B	0.05	506247	-	0.06	0.04	0.06	0.06	0.07	0.01	70,019	350	0.049
SET5019P2406C	0.03	506247	-	0.05	0.02	0.04	0.03	0.04	0.01	2,113	6	0.029
SET5019P2406D	0.16	506247	-	0.25	0.13	0.23	0.21	0.22	0.07	411,875	7,194	0.174
SET5019P2406E	0.59	506247	-	0.79	0.53	0.73	0.70	0.73	0.14	321	20	0.622
SET5019P2409A	0.41	506247	0.40	0.50	0.39	0.48	0.47	0.48	0.07	392,790	17,047	0.433
SET5019P2409B	0.54	506247	0.56	0.64	0.50	0.63	0.61	0.62	0.09	172,440	9,811	0.568
SET5027C2406A	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406B	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406C	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406D	0.02	506247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406E	0.02	506247	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2,100	2	0.01
SET5027C2406T	0.01	506247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2409A	0.10	506247	-	0.10	0.07	0.07	0.07	0.08	(0.03)	14,932	133	0.089
SET5027C2409B	0.19	506247	0.19	0.20	0.13	0.14	0.14	0.15	(0.05)	158,136	2,597	0.164
SET5027C2409T	0.04	506247	-	0.03	0.03	0.03	0.02	0.03	(0.01)	3,640		

Main Board Quotation

Issue Date Thursday June 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN41C2406A	1.36	506247	-	1.29	1.29	1.29	0.08	27.00	(0.07)	1	-	1.29
TENCEN41C2409A	0.62	506247	-	0.68	0.63	0.63	0.08	-	0.01	345	23	0.674
TENCEN41P2409A	0.10	506247	-	0.08	0.08	0.08	-	2.00	(0.02)	1	-	0.08
TRIPDC41C2407A	0.65	506247	-	0.72	0.69	0.69	0.08	-	0.04	7	-	0.71
TRIPDC41C2409A	0.29	506247	-	0.30	0.30	0.30	0.08	-	0.01	6	-	0.3
XIAOMI28C2407A	0.59	506247	-	0.67	0.67	0.67	0.08	0.67	0.08	10	1	0.67
XIAOMI28C2409A	0.15	506247	-	0.19	0.17	0.17	0.09	-	0.02	22,608	420	0.185
XIAOMI28P2408A	0.17	506247	-	0.15	0.13	0.15	-	-	(0.02)	8,084	112	0.138
XIAOMI28P2409A	0.34	506247	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2406A	0.97	506247	-	0.53	0.53	0.53	-	-	(0.44)	1	-	0.53
XIAOMI41C2407A	0.31	506247	0.38	0.39	0.33	0.34	-	0.34	0.03	21	1	0.355
XIAOMI41C2409A	0.13	506247	0.17	0.17	0.16	0.16	-	-	0.03	19	-	0.167
XIAOMI41P2408A	0.10	506247	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.33	506247	-	0.30	0.27	0.30	-	-	(0.03)	2	-	0.285
ZIJIN28C2407A	2.24	506247	-	1.49	1.49	1.49	0.02	-	(0.75)	2	-	1.49
ZIJIN28C2408A	0.46	506247	0.57	0.57	0.53	0.56	0.08	5.00	0.10	8	-	0.551
ZIJIN41C2407A	0.64	506247	-	0.70	0.70	0.70	0.02	-	0.06	3	-	0.7
ZIJIN41C2407B	0.26	506247	-	0.38	0.35	0.35	-	-	0.09	31	1	0.361
ZIJIN41C2409A	0.15	506247	0.17	0.17	0.16	0.16	-	-	0.01	3,017	49	0.163

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu												
APO	1.41	506247	1.42	1.44	1.33	1.34	1.34	1.35	(0.07)	18,488.00	2,524.00	00 1.3
AU	7.90	506247	7.95	7.95	7.55	7.70	7.65	7.70	(0.20)	17,093.00	13,198.00	00 7.7
CFARM	1.35	506247	1.55	1.96	1.44	1.49	1.49	1.50	0.14	6,286,572.00	1,084,086.00	00 1.7
JCKH	0.03	506247	0.03	0.04	0.02	0.03	0.02	0.03	-	87,573.00	263.00	00 0.0
JCKH-W1	0.01	506247	-	-	-	-	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	506247	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
KASET	1.17	506247	-	1.19	1.10	1.10	1.13	1.16	(0.07)	1,207.00	138.00	00 1.1
MAGURO	19.40	506247	18.90	19.10	17.50	17.70	17.70	17.80	(1.70)	147,744.00	270,589.00	00 18.3
MUD	1.54	506247	-	1.48	1.36	1.36	1.36	1.54	(0.18)	1,032.00	146.00	00 1.4
NTSC	13.00	506247	13.00	13.80	12.80	13.40	13.20	13.40	0.40	95.00	125.00	00 13.1
TACC	4.72	506247	4.74	4.80	4.74	4.80	4.76	4.80	0.08	24,436.00	11,638.00	00 4.7
TMILL	3.70	506247	3.66	3.76	3.64	3.76	3.70	3.76	0.06	1,279.00	477.00	00 3.7
WINNER	2.00	506247	2.02	2.10	2.00	2.02	2.00	2.02	0.02	1,242.00	252.00	00 2.0
XO	30.50	506247	30.50	30.50	28.50	29.00	29.00	29.25	(1.50)	46,543.00	136,370.00	00 29.2
Consumer Produ												
ALPHAX	0.75	506247	0.76	0.76	0.72	0.72	0.72	0.74	(0.03)	69,845.00	5,168.00	00 0.7
BGT	0.69	506247	0.71	0.71	0.68	0.70	0.68	0.70	0.01	1,349.00	93.00	00 0.6
DOD	2.40	506247	2.40	2.40	2.32	2.38	2.36	2.38	(0.02)	1,021.00	240.00	00 2.3
ECF	0.68	506247	0.68	0.69	0.61	0.64	0.62	0.64	(0.04)	13,589.00	880.00	00 0.6
EFORL	0.20	506247	0.19	0.20	0.18	0.19	0.18	0.19	(0.01)	13,993.00	262.00	00 0.1
EFORL-W6	0.03	506247	-	0.04	0.04	0.04	0.03	0.04	0.01	5.00	-	00 0.0
EURO	7.20	506247	-	7.30	7.20	7.20	7.20	7.25	-	1,116.00	806.00	00 7.2
HPT	0.58	506247	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	55,788.00	3,204.00	00 0.5
IP	5.10	506247	5.10	5.15	5.00	5.00	5.00	5.05	(0.10)	2,211.00	1,116.00	00 5.0
IP-W2	0.35	506247	0.36	0.37	0.33	0.34	0.33	0.34	(0.01)	4,666.00	160.00	00 0.3
ITTHI	2.56	506247	2.60	2.62	2.44	2.48	2.48	2.50	(0.08)	48,276.00	12,252.00	00 2.5
JSP	2.38	506247	2.36	2.42	2.36	2.40	2.38	2.40	0.02	1,937.00	462.00	00 2.3
JSP-W1	0.05	506247	0.05	0.06	0.04							

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday June 06, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ZIGA-W2	0.25	506247	0.25	0.26	0.23	0.24	0.23	0.24	(0.01)	48,334.00	1,160.00	00 0.2
Property										-	-	
24CS	3.22	506247	3.22	3.34	3.14	3.22	3.22	3.24	-	51,301.00	16,554.00	00 3.2
A5	3.16	506247	-	3.18	3.00	3.02	3.00	3.02	(0.14)	15,887.00	4,867.00	00 3.0
A5-W2	0.01	506247	-	-	-	-	-	-	-	-	-	00 0.0
A5-W3	0.05	506247	0.06	0.06	0.04	0.04	0.04	0.05	(0.01)	41,751.00	201.00	00 0.0
ALL	0.03	506247	-	-	-	-	-	-	-	-	-	00 0.0
ARIN	1.78	506247	-	1.85	1.77	1.79	1.79	1.80	0.01	1,775.00	323.00	00 1.8
ARROW	5.95	506247	5.95	5.95	5.65	5.85	5.80	5.85	(0.10)	952.00	549.00	00 5.7
BC	0.92	506247	-	0.93	0.93	0.93	0.93	0.96	0.01	1.00	-	00 0.9
BLESS	0.57	506247	0.57	0.57	0.57	0.57	0.56	0.57	-	1,056.00	60.00	00 0.5
BSM	2.48	506247	-	2.50	2.14	2.28	2.26	2.28	(0.20)	803.00	188.00	00 2.3
BTW	0.24	506247	-	0.24	0.24	0.24	0.24	0.25	-	758.00	18.00	00 0.2
CAZ	3.28	506247	3.30	3.34	3.30	3.30	3.28	3.32	0.02	730.00	241.00	00 3.3
CHEWA	0.45	506247	-	0.46	0.44	0.45	0.44	0.45	-	8,517.00	382.00	14 0.4
CPANEL	5.15	506247	5.10	5.15	5.10	5.15	5.05	5.15	-	420.00	214.00	00 5.1
CPANEL-W1	1.06	506247	-	1.19	1.04	1.19	1.02	1.19	0.13	16.00	2.00	00 1.0
CRD	0.45	506247	-	0.45	0.43	0.45	0.43	0.45	-	317.00	14.00	00 0.4
DHOUSE	0.68	506247	0.67	0.68	0.61	0.66	0.64	0.66	(0.02)	1,016.00	65.00	00 0.6
DIMET	0.21	506247	-	0.23	0.20	0.23	0.22	0.23	0.02	242,572.00	4,973.00	00 0.2
DPAINT	1.87	506247	1.86	1.86	1.80	1.82	1.81	1.82	(0.05)	3,716.00	675.00	00 1.8
FLOYD	0.86	506247	0.86	0.88	0.83	0.83	0.83	0.84	(0.03)	1,392.00	118.00	00 0.8
HYDRO	0.40	506247	0.38	0.43	0.37	0.37	0.37	0.38	(0.03)	761.00	29.00	00 0.3
HYDRO-W2	0.18	506247	-	-	-	-	0.12	0.15	-	-	-	00 0.0
IND	0.87	506247	0.85	0.87	0.85	0.87	0.85	0.86	-	1,312.00	112.00	00 0.8
JAK	1.28	506247	-	1.30	1.25	1.25	1.26	1.30	(0.03)	186.00	24.00	00 1.2
K	0.97	506247	-	1.00	0.96	0.96	0.96	0.98	(0.01)	1,766.00	170.00	00 0.9
KUN	1.58	506247	1.56	1.64	1.54	1.59	1.56	1.59	0.01	664.00	106.00	00 1.5
KUN-W2	0.04	506247	0.04	0.05	0.04	0.04	0.03	0.04	-	18,757.00	76.00	00 0.0

Daily Quotation

Issue Date : Thursday June 06, 2024

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Foreign Board Quotation

Issue Date : Thursday June 06, 2024

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