

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 10, 2024

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	58.25	24,474	1.7%
CPALL	57.50	17,262	0.0%
ADVANC	221.00	16,790	1.4%
PTTEP	151.00	11,730	-0.3%
BDMS	26.25	10,614	0.0%
EA	12.40	10,460	0.0%
KCE	46.00	6,653	-0.5%
GPSC	40.50	6,438	1.3%
TTB	1.78	6,424	-1.1%
INTUCH	74.50	6,141	0.3%

Gainers and Losers

Gainers	235
Losers	218
Unchanged	199

Volume by Board (Lot)

Main Board	10,290,868,108
Foreign Board	23,016
Total	10,290,891,124

Value by Board (Mn.Bt.)

Main Board	34,065.96
Foreign Board	144.37
Total	34,210.34

Top Ten Gainers

Stock	Last	Value '000
BEYOND-W2	0.29	9,932
ADVANC13P2408A	0.02	0
AOT41C2410A	0.02	1
BIDU28C2407A	0.02	0
BIDU41C2409A	0.20	15
STA01P2408X	0.02	0
DITTO-W1	1.82	644
BIDU28C2409A	0.17	22
BIDU41C2410A	0.61	223
ASW-W2	0.05	198

Top Ten Losers

Stock	Last	Value '000
RATCH13C2412A	0.21	772
GULF11C2410A	0.22	387
ALIHEA28C2407A	0.04	0
SISB13C2412A	0.24	359
CBG01P2408X	0.02	3
CBG13P2408A	0.01	6
CPALL41C2408A	0.01	0
KTB13C2412A	0.25	266
CPALL11C2410A	0.26	1,116
BGRIM11C2410B	0.33	1,218

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,320.68	1,327.16	1,318.72	1,323.28	3.36	0.25
.SET50	819.33	824.03	818.11	812.83	2.40	0.30
.SET100	1,798.44	1,808.42	1,795.68	1,785.00	3.57	0.20
.SETHD	1,092.54	1,096.65	1,087.87	1,092.97	0.33	0.03
.MAI	820.89	822.86	816.97	355.83	3.12	0.88
.AGRI	211.81	213.01	208.16	209.58	(3.12)	(1.47)
.BANK	359.97	360.81	357.75	358.96	(1.53)	(0.42)
.CONMAT	6,393.97	6,410.29	6,362.51	6,387.42	9.70	0.15
.PETRO	604.50	608.40	596.25	601.22	(0.96)	(0.16)
.COMM	29,095.83	29,458.40	28,981.46	29,151.92	65.96	0.23
.ICT	160.84	162.03	160.61	161.80	1.24	0.77
.ETRON	10,676.11	10,777.33	10,591.80	10,730.80	77.30	0.73
.ENERG	18,418.74	18,515.22	18,347.77	18,480.01	69.82	0.38
.MEDIA	27.04	27.28	26.56	26.66	(0.30)	(1.11)
.FIN	2,727.41	2,748.32	2,709.62	2,719.05	(13.45)	(0.49)
.FOOD	11,390.32	11,445.21	11,304.22	11,323.21	(58.68)	(0.52)
.HEALTH	6,309.78	6,366.58	6,288.94	6,338.07	33.45	0.53
.TOURISM	542.52	547.04	539.58	541.75	(2.45)	(0.45)
.HOME	19.58	19.59	19.25	19.48	(0.09)	(0.46)
.INSUR	7,917.44	7,970.68	7,886.76	7,913.01	0.80	0.01
.MINE	-	-	-	-	-	-
.PKG	3,172.37	3,212.03	3,139.91	3,174.09	(37.25)	(1.16)
.PERSON	104.60	105.08	103.27	103.70	(0.77)	(0.74)
.PROF	339.16	341.54	333.14	336.82	(1.58)	(0.47)
.PROP	199.24	200.25	198.31	199.35	0.72	0.36
.PAPER	3,094.44	3,122.58	3,094.44	3,122.58	28.14	0.91
.FASHION	602.66	605.15	594.42	598.91	(1.52)	(0.25)
.TRANS	284.18	288.33	282.09	287.48	3.58	1.26
.AUTO	338.24	341.34	337.90	340.03	2.01	0.59
.IMM	20.70	20.81	20.63	20.72	0.04	0.19
.PFUND	148.43	148.53	147.70	115.71	0.09	0.08
.STEEL	23.52	23.79	23.46	23.63	0.06	0.25

ASP's Daily Quotation Report

Wednesday July 10, 2024



Main Board Quotation

Issue Date

Wednesday July 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BSRC13C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
CKP	4.04	907247	4.04	4.06	3.94	3.96	3.94	3.96	(0.08)	73,247	29,152	3.979
CKP13C2412A	0.31	907247	-	0.32	0.28	0.28	0.28	0.29	(0.03)	17,030	490	0.287
CKP19C2411A	0.31	907247	-	0.31	0.28	0.28	0.28	0.29	(0.03)	13,648	389	0.285
CV	0.29	907247	0.29	0.30	0.28	0.28	0.27	0.28	(0.01)	160,993	4,560	0.283
CV-W1	0.20	907247	0.21	0.22	0.20	0.20	0.20	0.21	-	36,977	753	0.203
DEMCO	3.80	907247	-	3.92	3.82	3.86	3.84	3.86	0.06	3,703	1,434	3.871
DEMCO-W7	0.27	907247	0.27	0.30	0.25	0.27	0.26	0.27	-	103,885	2,866	0.275
EA	12.40	907247	12.50	12.80	12.20	12.40	12.40	12.50	-	836,030	1,045,950	12.51
EA01C2409A	0.02	907247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	951	1	0.01
EA01C2410A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2410W	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2411W	0.02	907247	-	0.03	0.02	0.03	0.02	0.03	0.01	3	-	0.026
EA01C2412A	0.50	907247	0.50	0.52	0.48	0.49	0.49	0.50	(0.01)	81,352	4,075	0.5
EA01C2412W	0.20	907247	-	0.21	0.17	0.18	0.18	0.19	(0.02)	44,260	856	0.193
EA01P2409X	2.30	907247	-	-	-	-	2.46	2.60	-	-	-	0
EA01P2410W	1.65	907247	-	1.71	1.60	1.71	1.64	1.71	0.06	25	4	1.625
EA01P2411A	0.46	907247	0.46	0.47	0.44	0.46	0.46	0.47	-	62,047	2,824	0.455
EA01P2411W	0.72	907247	-	0.73	0.68	0.72	0.70	0.71	-	32,813	2,292	0.698
EA06C2409A	0.03	907247	-	-	-	-	-	-	-	-	-	0
EA11C2408A	0.01	907247	-	-	-	-	0.01	0.03	-	-	-	0
EA13C2408A	0.01	907247	-	-	-	-	-	0.01	-	-	-	0
EA13C2409A	0.01	907247	-	-	-	-	-	0.01	-	-	-	0
EA13C2410A	0.01	907247	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	907247	0.01	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
EA13C2410C	0.01	907247	-	0.02	0.01	0.01	-	0.01	-	1,382	1	0.01
EA13C2411A	0.02	907247	0.02	0.03	0.01	0.02	0.01	0.02	-	231,618	463	0.02
EA13C2411B	0.04	907247	0.04	0.04	0.03	0.04	0.03	0.04	-	42,133	167	0.039
EA13C2411C	0.10	907247	0.11	0.12	0.09	0.09	0.09	0.10	(0.01)	554,324	5,586	0.1
EA13C2411D	0.23	907247	0.24	0.26	0.21	0.23	0.22	0.23	-	532,102	12,341	0.231
EA13P2407A	2.34	907247	-	-	-	-	-	-	-	-	-	0
EA13P2410A	1.46	907247	-	1.50	1.44	1.50	1.46	1.50	0.04	127	18	1.443
EA13P2411A	1.02	907247	-	1.07	0.94	1.03	1.03	1.04	0.01	1,282	129	1.004
EA13P2411B	0.69	907247	0.70	0.70	0.61	0.64	0.63	0.64	(0.05)	25,299	1,714	0.677
EA13P2411C	0.32	907247	-	0.33	0.29	0.32	0.32	0.33	-	157,533	4,987	0.316
EA19C2409A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410B	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.04	907247	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	6,995	21	0.03
EA19C2411B	0.04	907247	-	0.04	0.04	0.04	0.04	0.05	-	2,172	9	0.04
EA19C2411C	0.17	907247	-	0.18	0.16	0.16	0.16	0.17	(0.01)	69,660	1,173	0.168
EA19C2411D	0.27	907247	0.28	0.30	0.26	0.27	0.26	0.27	-	210,234	5,951	0.283
EA19P2410A	1.37	907247	-	-	-	-	1.37	1.42	-	-	-	0
EA19P2411A	0.33	907247	-	0.34	0.32	0.32	0.32	0.33	(0.01)	65,247	2,155	0.33
EA41C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2408B	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410B	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2412A	0.03	907247	0.02	0.03	0.02	0.03	0.02	0.03	-	12,512	31	0.025
EASTW	2.80	907247	2.80	2.82	2.78	2.82	2.80	2.82	0.02	4,209	1,178	2.798
EGATIF	6.05	907247	-	6.10	6.00	6.05	6.05	6.10	-	670	405	6.051
EGCO	104.00	907247	104.00	105.50	104.00	104.00	104.00	104.50	-	5,783	60,555	104.712
EGCO13C2407A	0.01	907247	-	-	-	-	-	-	-	-	-	0
EGCO13C2410A	0.18	907247	-	0.19	0.18	0.18	0.17	0.18	-	28,678	537	0.187
EGCO19C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
EP	2.60	907247	2.60	2.66	2.56	2.60	2.58	2.60	-	1,152	296	2.572
EP-W4	0.04	907247	-	0.05	0.03	0.04	0.03	0.04	-	13,522	55	0.04
ETC	1.93	907247	-	1.96	1.91	1.95	1.94	1.95	0.02	2,233	434	1.943
GPSC	40.00	907247	40.75	41.75	40.50	40.50	40.50	40.75	0.50	156,588	643,784	41.113
GPSC01C2409A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2410A	0.05	907247	-	0.07	0.06	0.06	0.05	0.06	0.01	12,934	78	0.06
GPSC01C2411A	0.14	907247	0.16	0.18	0.15	0.15	0.15	0.16	0.01	113,666	1,936	0.17
GPSC01C2412A	0.32	907247	0.34	0.37	0.33	0.33	0.33	0.34	0.01	130,754	4,685	0.358
GPSC01P2409X	0.65	907247	-	0.60	0.53	0.60	0.60	0.62	(0.05)	32,640	1,826	0.559
GPSC01P2411X	0.35	907247	-	0.32	0.29	0.32	0.32	0.33	(0.03)	57,553	1,735	0.301
GPSC11C2408T	0.06	907247	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13C2409A	0.01	907247	-	0.02	0.01	0.01	0.01	0.02	-	20	-	0.015
GPSC13C2410A	0.06	907247	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2411A	0.13	907247	0.16	0.16	0.14	0.14	0.14	0.15	0.01	48,032	747	0.155
GPSC13C2412A	0.30	907247	0.33	0.37	0.32	0.33	0.32	0.33	0.03	123,153	4,294	0.348
GPSC13P2408A	0.64	907247	-	0.34	0.34	0.34	0.40	0.43	(0.30)	49	2	0.34
GPSC13P2411A	0.34	907247	-	0.32	0.29	0.32	0.32	0.33	(0.02)	18,469	542	0.293
GPSC19C2408A	0.03	907247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2409A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2410A	0.06	907247	-	0.07	0.07	0.07	0.05	0.06	0.01	1	-	0.07
GPSC19C2411A	0.13	907247	-	0.17	0.14	0.14	0.14	0.15	0.01	76,678	1,211	0.157
GPSC19C2411B	0.23	907247	0.26	0.30	0.25	0.25	0.25	0.26	0.02	166,326	4,623	0.277
GPSC19P2410A	0.57	907247	-	-	-	-	0.44	0.48	-	-	-	0
GPSC19P2411A	0.33	907247	-	0.30	0.27	0.30	0.30	0.31	(0.03)	82,549	2,320	0.281
GPSC41C2408A	0.08	907247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2409A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.13	907247	0.13	0.17	0.13	0.13	0.13	0.14	-	87,933	1,339	0.152
GREEN	1.12	907247	1.13	1.13	1.10	1.11	1.11	1.12	(0.01)	5,222	584	1.117
GULF	40.50	907247	40.50	41.50	40.50	41.25	41.25	41.50	0.75	115,163	473,182	41.088
GULF01C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2409A												

Main Board Quotation

Issue Date

Wednesday July 10, 2024

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	Price	Date										
GUNKUL13C2407B	0.01	907247	-	-	-	-	-	-	-	-	-	0
GUNKUL13C2411A	0.18	907247	-	0.18	0.17	0.18	0.17	0.18	-	9,932	179	0.179
GUNKUL19C2408A	0.06	907247	-	-	-	-	0.01	0.02	-	-	-	0
IFEC	0.35	907247	-	-	-	-	-	-	-	-	-	0
IRPC	1.64	907247	1.64	1.65	1.61	1.63	1.62	1.63	(0.01)	237,624	38,663	1.627
IRPC01C2410A	0.03	907247	-	-	-	-	0.02	0.03	-	-	-	0
IRPC19C2409A	0.03	907247	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.45	907247	7.45	7.50	7.45	7.50	7.45	7.50	0.05	343	256	7.451
LANNA	14.40	907247	14.40	14.40	14.30	14.30	14.30	14.40	(0.10)	3,161	4,533	14.339
MDX	3.24	907247	3.26	3.40	3.26	3.38	3.36	3.38	0.14	4,573	1,537	3.36
NOVA	12.60	907247	12.60	12.60	12.50	12.50	12.40	12.50	(0.10)	303	381	12.565
OR	16.20	907247	16.20	16.40	16.10	16.20	16.10	16.20	-	72,280	117,315	16.23
OR01C2410A	0.06	907247	-	-	-	-	0.04	0.05	-	-	-	0
OR01C2412A	0.23	907247	-	0.23	0.22	0.22	0.22	0.23	(0.01)	43,154	976	0.226
OR13C2410A	0.02	907247	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2411A	0.12	907247	-	0.12	0.12	0.12	0.11	0.12	-	12,968	156	0.12
OR19C2410A	0.06	907247	-	-	-	-	0.04	0.05	-	-	-	0
OR19C2411A	0.14	907247	-	0.15	0.14	0.14	0.13	0.14	-	7,740	108	0.14
OR41C2605T	0.23	907247	-	0.24	0.24	0.24	0.23	0.24	0.01	1,041	25	0.24
PRIME	0.37	907247	0.37	0.39	0.36	0.39	0.38	0.39	0.02	102,056	3,907	0.382
PTG	8.35	907247	8.40	8.40	8.30	8.35	8.35	8.40	-	10,932	9,131	8.352
PTT	33.00	907247	33.00	33.25	32.75	33.25	33.00	33.25	0.25	174,808	577,097	33.013
PTT01C2409A	0.05	907247	-	-	-	-	0.06	0.07	-	-	-	0
PTT01C2412A	0.20	907247	-	-	-	-	0.20	0.21	-	-	-	0
PTT01P2408X	0.05	907247	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2409A	0.05	907247	-	-	-	-	0.05	0.06	-	-	-	0
PTT13P2408A	0.04	907247	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	907247	-	-	-	-	0.07	0.08	-	-	-	0
PTT19C2411A	0.15	907247	-	-	-	-	0.18	0.19	-	-	-	0
PTT41C2407A	0.05	907247	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	907247	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2412A	0.16	907247	0.16	0.16	0.15	0.16	0.17	0.18	-	4,000	62	0.155
PTTEP	151.50	907247	151.00	151.50	150.00	151.00	150.50	151.00	(0.50)	77,791	1,172,972	150.785
PTTEP01C2409A	0.08	907247	0.08	0.08	0.08	0.08	0.07	0.08	-	21	-	0.08
PTTEP01C2410A	0.27	907247	-	0.27	0.24	0.26	0.26	0.27	(0.01)	32,056	827	0.257
PTTEP01P2409X	0.29	907247	-	0.30	0.29	0.29	0.29	0.30	-	10,142	294	0.29
PTTEP01P2412X	0.57	907247	-	0.58	0.57	0.57	0.57	0.58	-	15,614	897	0.574
PTTEP13C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2410A	0.22	907247	-	0.21	0.20	0.21	0.21	0.22	(0.01)	32,494	672	0.206
PTTEP13P2408A	0.03	907247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2410A	0.32	907247	-	0.32	0.32	0.32	0.32	0.33	-	4,282	137	0.32
PTTEP19C2409A	0.07	907247	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP19C2410A	0.20	907247	-	0.19	0.18	0.18	0.18	0.19	(0.02)	10,400	188	0.18
PTTEP19C2411A	0.34	907247	-	0.33	0.32	0.33	0.33	0.34	(0.01)	18,821	612	0.325
PTTEP19P2409A	0.13	907247	-	-	-	-	0.11	0.12	-	-	-	0
PTTEP41C2409A	0.13	907247	-	0.12	0.12	0.12	0.12	0.13	(0.01)	16,000	192	0.12
PTTEP41C2604T	0.45	907247	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	8,750	386	0.44
PTTEP41P2412A	0.50	907247	-	-	-	-	0.51	0.52	-	-	-	0
RATCH	28.00	907247	28.25	28.75	28.00	28.25	28.00	28.25	0.25	24,810	70,360	28.359
RATCH13C2408A	0.03	907247	-	-	-	-	0.02	0.03	-	-	-	0
RATCH13C2412A	1.00	907247	-	0.23	0.21	0.21	0.21	0.22	(0.79)	36,532	772	0.211
RATCH19C2408A	0.02	907247	-	-	-	-	0.02	0.03	-	-	-	0
RPC	0.62	907247	0.62	0.64	0.61	0.63	0.62	0.63	0.01	10,821	673	0.622
SCG	3.58	907247	-	3.62	3.50	3.56	3.56	3.60	(0.02)	234	84	3.583
SCN	0.94	907247	0.94	0.95	0.93	0.95	0.93	0.95	0.01	3,705	347	0.937
SCN-W2	0.08	907247	0.08	0.08	0.07	0.08	0.07	0.08	-	1,367	10	0.071
SCN-W3	0.03	907247	0.03	0.04	0.03	0.04	0.03	0.04	0.01	13,034	41	0.031
SEAOIL	2.54	907247	-	2.56	2.50	2.50	2.50	2.52	(0.04)	4,090	1,024	2.504
SGP	7.15	907247	7.05	7.15	7.05	7.10	7.05	7.15	(0.05)	1,611	1,141	7.082
SKE	0.39	907247	0.39	0.40	0.38	0.39	0.39	0.40	-	21,324	838	0.392
SKE-W1	0.07	907247	-	0.08	0.07	0.08	0.07	0.08	0.01	6,443	48	0.075
SOLAR	0.62	907247	0.62	0.64	0.61	0.62	0.62	0.63	-	22,359	1,391	0.622
SPCG	8.50	907247	8.55	8.75	8.55	8.70	8.65	8.70	0.20	6,243	5,403	8.654
SPRC	8.20	907247	8.15	8.25	8.05	8.05	8.05	8.10	(0.15)	141,551	114,495	8.088
SPRC01C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2408A	0.02	907247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	153	-	0.01
SPRC13C2410A	0.20	907247	0.20	0.21	0.17	0.17	0.17	0.18	(0.03)	30,282	566	0.187
SPRC19C2408A	0.03	907247	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2410A	0.21	907247	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	30,405	613	0.201
SSP	6.40	907247	6.40	6.50	6.40	6.40	6.40	6.50	-	1,555	999	6.423
SSP-W2	0.18	907247	-	0.23	0.17	0.19	0.19	0.20	0.01	80,215	1,619	0.201
SUPER	0.28	907247	0.29	0.30	0.28	0.29	0.28	0.29	0.01	415,845	11,978	0.288
SUPEREIF	5.80	907247	5.80	5.85	5.80	5.85	5.80	5.85	0.05	454	263	5.802
SUSCO	3.58	907247	3.60	3.66	3.56	3.64	3.62	3.64	0.06	30,259	10,946	3.617
TAE	0.71	907247	-	0.73	0.70	0.71	0.71	0.72	-	617	44	0.707
TCC	0.46	907247	-	0.47	0.46	0.46	0.46	0.47	-	2,823	130	0.46
TCC-W5	0.19	907247	0.19	0.19	0.19	0.19	0.18	0.19	-	521	10	0.19
TGE	2.70	907247	2.68	2.76	2.68	2.68	2.68	2.70	(0.02)	3,447	936	2.715
TGE-W1	1.70	907247	-	1.70	1.68	1.68	1.68	1.71	(0.02)	26	4	1.689
TOP	53.50	907247	53.75	53.75	52.50	53.00	52.75	53.00	(0.50)	105,043	555,311	52.865
TOP01C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2410A	0.19	907247	-	0.19	0.16	0.18	0.17	0.18	(0.01)	26,306	451	0.171
TOP01P2408X	0.07	907247	-	0.08	0.06	0.07	0.06	0.07	-	1,010	8	0.079
TOP11C2407A	0.09	907247	-	-	-	-	0.01	0.03	-	-	-	0
TOP13C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2410A	0.16	907247	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	32,400	489	0.151
TOP13P2408A	0.04	907247	-	-	-	-	0.04	0.05	-	-	-	0
TOP19C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2410A	0.19	907247	-	0.19	0.16	0.17	0.17	0.18	(0.02)	20,658	353	0.17
TOP19P2408A	0.09	907247	-	0.04	0.04	0.04	0.04	0.05	(0.05)	20	-	0.04
TOP41C2408A	0.06	907247	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2410A	0.17	907247	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	40,071	654	0.163
TRIPP	3.28	907247	3.28	3.30	3.26	3.26	3.26	3.28	(0.02)	39,760	13,076	3.288

Main Board Quotation

Issue Date

Wednesday July 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TSE	1.12	907247	1.12	1.12	1.08	1.11	1.11	1.12	(0.01)	25,575	2,819	1.102
TTW	8.95	907247	8.95	8.95	8.85	8.85	8.85	8.95	(0.10)	23,538	20,907	8.882
UBE	0.88	907247	0.88	0.89	0.84	0.85	0.85	0.86	(0.03)	134,236	11,544	0.859
WHAUP	4.10	907247	4.12	4.12	4.06	4.08	4.08	4.10	(0.02)	58,817	24,065	4.091
WP	3.66	907247	3.72	3.72	3.64	3.70	3.66	3.70	0.04	34	12	3.675
Media & Publishing												
AMARIN	4.04	907247	4.00	4.02	4.00	4.02	4.00	4.02	(0.02)	23	9	4.013
AQUA	0.34	907247	0.34	0.35	0.34	0.35	0.34	0.35	0.01	10,059	346	0.343
AS	4.52	907247	4.52	4.64	4.44	4.46	4.46	4.48	(0.06)	39,458	17,879	4.531
BEC	3.88	907247	3.88	3.94	3.84	3.86	3.86	3.88	(0.02)	7,687	2,984	3.881
FE	190.00	907247	-	185.00	185.00	185.00	180.50	189.00	(5.00)	3	56	185
GPI	1.66	907247	-	1.65	1.64	1.65	1.64	1.65	(0.01)	221	36	1.64
GRAMMY	7.25	907247	7.30	7.30	7.10	7.10	7.05	7.10	(0.15)	1,563	1,128	7.214
JKN	0.63	907247	-	-	-	-	-	-	-	-	-	0
MAJOR	12.30	907247	12.30	12.30	12.00	12.30	12.20	12.30	-	15,410	18,775	12.183
MATCH	1.48	907247	-	1.51	1.49	1.49	1.48	1.50	0.01	18	3	1.492
MATI	8.15	907247	-	7.80	7.40	7.80	7.50	7.75	(0.35)	6	5	7.541
MCOT	2.76	907247	-	2.76	2.72	2.76	2.74	2.76	-	72	20	2.754
MONO	1.05	907247	1.09	1.13	1.00	1.02	1.02	1.03	(0.03)	890,958	95,842	1.075
NATION	0.03	907247	0.03	0.04	0.03	0.03	0.03	0.04	-	510	2	0.03
NATION-W4	0.01	907247	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.32	907247	3.32	3.36	3.26	3.28	3.28	3.30	(0.04)	29,072	9,607	3.304
PLANB	7.25	907247	7.20	7.40	7.20	7.35	7.30	7.35	0.10	88,357	64,857	7.34
PLANB-W1	0.32	907247	0.33	0.37	0.32	0.32	0.31	0.32	-	34,824	1,212	0.347
PLANB11C2408A	0.05	907247	-	-	-	-	0.03	0.06	-	-	-	0
PLANB11P2408A	0.30	907247	-	0.29	0.26	0.26	0.26	0.27	(0.04)	3,086	84	0.273
PLANB19C2408A	0.03	907247	-	-	-	-	0.01	0.02	-	-	-	0
POST	1.10	907247	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.30	907247	-	-	-	-	10.20	10.30	-	-	-	0
PTech	6.00	907247	-	6.10	6.10	6.10	5.05	6.15	0.10	1	1	6.1
SE-ED	2.06	907247	-	2.06	2.04	2.04	2.04	2.06	(0.02)	121	25	2.04
TKS	8.40	907247	8.40	8.45	8.25	8.40	8.30	8.40	-	3,825	3,182	8.319
VGI	1.80	907247	1.84	1.86	1.66	1.69	1.69	1.70	(0.11)	1,892,256	328,153	1.734
VGI-W3	0.07	907247	-	0.08	0.07	0.08	0.07	0.08	0.01	30,546	214	0.07
VGI01C2409A	0.15	907247	0.18	0.18	0.08	0.09	0.09	0.10	(0.06)	70,827	934	0.131
VGI01C2410A	0.42	907247	0.46	0.48	0.28	0.30	0.30	0.31	(0.12)	58,937	2,164	0.367
VGI01C2411A	0.80	907247	0.86	0.89	0.59	0.64	0.64	0.65	(0.16)	26,343	1,913	0.726
VGI01P2408X	0.05	907247	-	0.10	0.04	0.08	0.08	0.09	0.03	87,210	646	0.074
VGI01P2411X	0.07	907247	-	0.09	0.06	0.09	0.09	0.10	0.02	17,047	134	0.078
VGI13C2409A	0.10	907247	0.12	0.13	0.06	0.06	0.06	0.07	(0.04)	123,589	960	0.077
VGI13C2410A	0.40	907247	0.44	0.46	0.27	0.29	0.29	0.30	(0.11)	180,878	6,591	0.364
VGI13C2411A	0.65	907247	-	0.60	0.48	0.50	0.50	0.51	(0.15)	17,119	883	0.516
VGI13C2411B	0.82	907247	0.88	0.89	0.61	0.65	0.65	0.68	(0.17)	590	41	0.7
VGI13P2408A	0.03	907247	-	0.03	0.03	0.03	0.03	0.04	-	4,550	14	0.03
VGI13P2411A	0.09	907247	0.09	0.13	0.09	0.12	0.11	0.12	0.03	47,297	535	0.113
VGI19C2409A	0.12	907247	0.15	0.15	0.07	0.07	0.07	0.08	(0.05)	59,660	604	0.101
VGI19C2410A	0.35	907247	0.38	0.40	0.23	0.25	0.25	0.26	(0.10)	73,701	2,256	0.306
VGI19C2410B	0.49	907247	0.53	0.53	0.34	0.36	0.36	0.37	(0.13)	78,074	3,168	0.405
VGI19C2411A	0.69	907247	-	0.65	0.51	0.55	0.55	0.56	(0.14)	29,832	1,622	0.543
VGI41C2409A	0.23	907247	-	0.29	0.12	0.14	0.14	0.15	(0.09)	119,819	2,232	0.186
VGI41C2411A	0.77	907247	0.83	0.86	0.59	0.60	0.60	0.62	(0.17)	39,300	2,839	0.722
VGI41C2412A	0.57	907247	0.50	0.64	0.44	0.46	0.46	0.47	(0.11)	40,015	2,102	0.525
WORK	10.30	907247	10.20	10.20	10.00	10.20	10.10	10.20	(0.10)	5,058	5,112	10.106
ZAA	0.85	907247	-	0.90	0.84	0.87	0.85	0.87	0.02	1,766	152	0.862
Finance & Securities												
AEONTS	116.50	907247	115.00	119.00	113.50	118.50	118.00	118.50	2.00	6,521	76,260	116.945
AEONTS01C2409A	0.02	907247	-	0.02	0.02	0.02	0.02	0.03	-	1	-	0.02
AEONTS13C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	1.00	907247	-	0.49	0.42	0.49	0.49	0.50	(0.51)	6,406	296	0.462
AMANAH	1.30	907247	1.30	1.31	1.29	1.29	1.29	1.30	(0.01)	7,893	1,023	1.296
ASAP	2.46	907247	2.48	2.48	2.38	2.48	2.44	2.46	0.02	5,873	1,427	2.429
ASK	13.70	907247	13.60	13.80	13.50	13.70	13.60	13.70	-	1,366	1,867	13.668
ASP	2.50	907247	2.50	2.52	2.50	2.50	2.50	2.52	-	7,487	1,886	2.519
BAM	7.45	907247	7.40	7.50	7.40	7.40	7.40	7.45	(0.05)	24,791	18,503	7.463
BAM01C2409A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.12	907247	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	1,600	19	0.119
BAM13C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2412A	0.32	907247	-	0.32	0.31	0.31	0.31	0.32	(0.01)	4,597	147	0.319
BAM19C2408A	0.10	907247	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2409A	0.03	907247	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2412A	0.28	907247	-	0.29	0.28	0.28	0.28	0.29	-	4,280	122	0.286
BYD	1.80	907247	1.81	1.91	1.81	1.87	1.87	1.88	0.07	433,852	80,575	1.857
BYD13C2410A	0.03	907247	-	0.02	0.02	0.02	0.02	0.03	(0.01)	100	-	0.02
BYD13C2411A	0.21	907247	-	0.26	0.21	0.22	0.23	0.24	0.01	83,375	1,898	0.227
BYD13C2412A	0.18	907247	-	0.22	0.19	0.20	0.20	0.21	0.02	39,781	799	0.2
BYD13C2412B	0.44	907247	-	0.50	0.45	0.48	0.48	0.49	0.04	65,271	3,072	0.47
BYD19C2410A	0.08	907247	-	-	-	-	0.07	0.08	-	-	-	0
BYD19C2501A	0.42	907247	-	0.46	0.42	0.45	0.45	0.46	0.03	72,067	3,138	0.435
CGH	0.74	907247	0.74	0.75	0.74	0.75	0.74	0.75	0.01	1,734	129	0.742
CHASE	1.52	907247	1.53	1.56	1.51	1.52	1.52	1.53	-	62,936	9,641	1.531
CHASE-W1	0.99	907247	1.01	1.06	0.98	1.00	1.00	1.01	0.01	75,948	7,665	1.009
CHAYO	3.50	907247	3.54	3.56	3.44	3.48	3.46	3.48	(0.02)	18,651	6,557	3.515
CHAYO-W3	0.20	907247	0.21	0.23	0.20	0.20	0.20	0.22	-	41,552	910	0.219
ECL	1.01	907247	1.00	1.02	0.98	0.99	0.98	0.99	(0.02)	8,993	897	0.997
ECL-W4	0.01	907247	-	-	-	-	-	-	-	-	-	0
FNS	2.96	907247	2.88	2.96	2.88	2.96	2.94	2.98	-	102	30	2.927
FSX	3.02	907247	3.06	3.12	2.98	3.04	3.02	3.04	0.02	6,876	2,107	3.063
GBX	0.70	907247	-	0.69	0.68	0.69	0.69	0.70	(0.01)	1,337	92	0.689
GL	0.65	907247	-	-	-	-	-	-	-	-	-	0
HENG	1.20	907247	1.18	1.21	1.15	1.17	1.17	1.18	(0.03)	21,162	2,495	1.178
IFS	2.46	907247	2.50	2.52	2.46	2.48	2.48	2.50	0.02	1,103	275	2.492
JMT	13.70	907247	13.80	13.80	13.30	13.50	13.40	13.50	(0.20)	94,898	128,344	13.524

Main Board Quotation

Issue Date

Wednesday July 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT-W4	0.60	907247	0.61	0.61	0.56	0.58	0.58	0.59	(0.02)	8,102	471	0.581
JMT01C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2410W	0.10	907247	-	0.09	0.08	0.08	0.07	0.08	(0.02)	4,759	38	0.08
JMT01C2411W	0.21	907247	-	0.20	0.18	0.18	0.18	0.19	(0.03)	45,560	850	0.186
JMT01C2412W	0.45	907247	0.45	0.45	0.41	0.41	0.41	0.42	(0.04)	34,798	1,472	0.423
JMT01P2408W	0.56	907247	-	0.58	0.53	0.58	0.58	0.60	0.02	2,200	126	0.573
JMT01P2410W	0.26	907247	-	0.26	0.24	0.25	0.25	0.27	(0.01)	63,761	1,606	0.251
JMT06C2410A	0.08	907247	-	-	-	-	0.06	-	-	-	-	0
JMT11C2407A	0.02	907247	-	-	-	-	0.01	0.03	-	-	-	0
JMT13C2408A	0.01	907247	-	0.01	0.01	0.01	-	0.01	-	10,000	10	0.01
JMT13C2410A	0.05	907247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1	-	0.04
JMT13C2410B	0.08	907247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500	4	0.07
JMT13C2410C	0.19	907247	-	0.18	0.17	0.17	0.17	0.18	(0.02)	27,503	483	0.175
JMT13C2412A	0.41	907247	0.42	0.42	0.37	0.39	0.39	0.40	(0.02)	65,556	2,580	0.393
JMT13P2410A	0.75	907247	-	-	-	-	0.64	0.69	-	-	-	0
JMT13P2410B	0.33	907247	-	0.35	0.33	0.34	0.34	0.36	0.01	20,261	687	0.339
JMT19C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410A	0.06	907247	-	-	-	-	0.05	0.06	-	-	-	0
JMT19C2410B	0.10	907247	-	-	-	-	0.09	0.10	-	-	-	0
JMT19C2411A	0.19	907247	-	0.19	0.16	0.17	0.17	0.18	(0.02)	33,646	601	0.178
JMT19C2411B	0.36	907247	0.37	0.37	0.33	0.34	0.34	0.35	(0.02)	32,714	1,130	0.345
JMT19P2410A	0.64	907247	-	0.67	0.66	0.67	0.66	0.67	0.03	4	-	0.665
JMT41C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.38	907247	0.39	0.39	0.33	0.35	0.35	0.36	(0.03)	41,128	1,465	0.356
JMT41C2412A	0.15	907247	-	0.14	0.12	0.13	0.13	0.14	(0.02)	33,489	447	0.133
KCAR	5.25	907247	-	5.30	5.15	5.25	5.20	5.25	-	688	358	5.202
KGI	4.26	907247	4.30	4.30	4.26	4.26	4.26	4.28	-	3,767	1,612	4.279
KTC	38.25	907247	38.25	38.75	38.25	38.50	38.25	38.50	0.25	18,021	69,372	38.494
KTC01C2410A	0.07	907247	-	-	-	-	0.06	0.07	-	-	-	0
KTC01C2412W	0.28	907247	-	0.28	0.27	0.27	0.28	0.29	(0.01)	8,735	244	0.279
KTC13C2410A	0.06	907247	-	0.04	0.04	0.04	0.04	0.05	(0.02)	403	2	0.04
KTC13C2412A	0.17	907247	-	0.17	0.16	0.17	0.17	0.18	-	17,202	292	0.169
KTC19C2410A	0.06	907247	-	-	-	-	0.05	0.06	-	-	-	0
KTC19C2412A	0.21	907247	-	0.20	0.19	0.20	0.20	0.21	(0.01)	10,726	212	0.197
MFC	19.70	907247	-	19.70	19.50	19.60	19.60	19.70	(0.10)	26	51	19.611
MICRO	1.69	907247	1.69	1.70	1.66	1.68	1.67	1.68	(0.01)	2,370	397	1.676
ML	0.55	907247	-	0.56	0.55	0.55	0.55	0.56	-	357	20	0.553
MST	9.20	907247	9.20	9.20	9.10	9.10	9.10	9.20	(0.10)	223	203	9.112
MTG	43.75	907247	43.50	43.75	42.75	42.75	42.75	43.00	(1.00)	49,639	214,239	43.159
MTC01C2409A	0.14	907247	-	0.13	0.12	0.12	0.11	0.12	(0.02)	17,663	220	0.124
MTC01C2411W	0.27	907247	-	0.26	0.23	0.23	0.23	0.24	(0.04)	49,316	1,215	0.246
MTC01P2408X	0.07	907247	-	-	-	-	0.07	0.08	-	-	-	0
MTC01P2411W	0.43	907247	0.43	0.45	0.42	0.45	0.45	0.46	0.02	18,168	787	0.433
MTC13C2409A	0.07	907247	-	-	-	-	0.06	0.07	-	-	-	0
MTC13C2411A	0.24	907247	0.24	0.24	0.21	0.21	0.21	0.22	(0.03)	42,680	964	0.225
MTC13P2408A	0.07	907247	-	-	-	-	0.03	0.04	-	-	-	0
MTC19C2409A	0.09	907247	-	-	-	-	0.07	0.08	-	-	-	0
MTC19C2411A	0.26	907247	-	0.26	0.23	0.23	0.23	0.24	(0.03)	23,271	579	0.248
MTC41C2408A	0.09	907247	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2411A	0.23	907247	-	0.23	0.21	0.21	0.20	0.21	(0.02)	37,940	831	0.219
NCAP	1.67	907247	1.69	1.71	1.65	1.65	1.64	1.65	(0.02)	67,344	11,388	1.691
PL	1.72	907247	-	1.76	1.73	1.74	1.74	1.76	0.02	118	21	1.754
S11	2.30	907247	2.30	2.34	2.30	2.34	2.30	2.34	0.04	184	43	2.321
SAK	5.40	907247	5.40	5.40	5.30	5.40	5.35	5.40	-	6,705	3,589	5.353
SAWAD	36.50	907247	36.50	37.75	36.00	36.00	36.00	36.25	(0.50)	62,569	229,050	36.607
SAWAD-W2	0.71	907247	0.74	0.78	0.63	0.64	0.64	0.65	(0.07)	83,570	5,993	0.717
SAWAD01C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.07	907247	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD01C2411W	0.25	907247	-	0.27	0.22	0.22	0.22	0.23	(0.03)	25,816	628	0.243
SAWAD01P2410W	0.53	907247	-	0.53	0.46	0.53	0.53	0.54	-	20,506	1,033	0.503
SAWAD13C2408A	0.03	907247	-	0.03	0.03	0.03	0.01	0.03	-	500	2	0.03
SAWAD13C2410A	0.07	907247	-	0.08	0.08	0.08	0.06	0.07	0.01	183	1	0.08
SAWAD13C2411A	0.25	907247	0.25	0.30	0.23	0.23	0.23	0.24	(0.02)	84,042	2,216	0.263
SAWAD13P2410A	0.52	907247	-	0.44	0.40	0.44	0.43	0.44	(0.08)	30,337	1,288	0.424
SAWAD13P2411A	0.24	907247	-	0.25	0.21	0.25	0.25	0.26	0.01	18,365	436	0.237
SAWAD19C2408A	0.05	907247	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD19C2410A	0.12	907247	-	0.13	0.11	0.11	0.11	0.12	(0.01)	10,768	135	0.125
SAWAD19C2411A	0.27	907247	-	0.32	0.25	0.25	0.25	0.26	(0.02)	66,890	1,788	0.267
SAWAD19P2410A	0.37	907247	-	0.39	0.33	0.39	0.38	0.39	0.02	34,926	1,286	0.368
SAWAD41C2411A	0.11	907247	-	0.13	0.10	0.11	0.10	0.11	-	11,956	137	0.114
SAWAD41C2411B	0.39	907247	-	0.44	0.36	0.36	0.36	0.37	(0.03)	42,000	1,658	0.394
SCAP	1.61	907247	1.61	1.65	1.59	1.62	1.61	1.62	0.01	10,451	1,704	1.63
SGC	1.41	907247	1.42	1.44	1.39	1.39	1.39	1.40	(0.02)	98,968	13,929	1.407
SM	1.30	907247	-	1.32	1.30	1.30	1.30	1.31	-	3,021	397	1.313
TH	0.79	907247	0.79	0.84	0.79	0.84	0.83	0.84	0.05	68,364	5,627	0.823
TH-W3	0.23	907247	0.24	0.29	0.23	0.27	0.26	0.27	0.04	22,522	601	0.266
THANI	2.22	907247	2.24	2.28	2.22	2.26	2.26	2.28	0.04	16,629	3,743	2.251
TIDLOR	18.40	907247	18.30	18.40	18.00	18.10	18.00	18.10	(0.30)	70,570	128,166	18.161
TIDLOR01C2409A	0.04	907247	-	-	-	-	0.02	0.03	-	-	-	0
TIDLOR13C2408A	0.02	907247	-	-	-	-	-	0.01	-	-	-	0
TIDLOR13C2410A	0.11	907247	-	-	-	-	0.09	0.10	-	-	-	0
TIDLOR13C2411A	0.23	907247	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	63,385	1,349	0.212
TIDLOR19C2408A	0.03	907247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.10	907247	-	0.09	0.08	0.08	0.08	0.09	(0.02)	6,240	54	0.086
TIDLOR19C2411A	0.25	907247	-	0.25	0.23	0.23	0.23	0.24	(0.02)	35,456	833	0.234
TIDLOR19P2410A	0.38	907247	0.38	0.41	0.37	0.40	0.40	0.41	0.02	29,819	1,170	0.392
TIDLOR41C2409A	0.08	907247	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1	-	0.06
TK	5.25	907247	5.30	5.30	5.05	5.15	5.10	5.15	(0.10)	3,069	1,585	5.164
TNITY	4.06	907247	-	4.10	4.06	4.06	4.06	4.08	-	291	118	4.067
UOBKH	5.00	907247	-	5.05	4.86	5.05	4.88	5.05	0.05	166	84	5.034
XPG	1.00	907247	1.00	1.03	1.00	1.01	1.00	1.01	0.01	295,067	29,878	1.012
Food & Beverage												
AAI	6.35	907247	6.35	6.45	6.20	6.30	6.30	6.35	(0.05)	126,726	79,888	6.304

Main Board Quotation

Issue Date

Wednesday July 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
APURE	4.18	907247	4.18	4.22	4.18	4.18	4.18	4.22	-	1,352	567	4.197
APURE-W3	0.06	907247	0.07	0.10	0.06	0.08	0.08	0.09	0.02	185,234	1,549	0.083
ASIAN	10.50	907247	10.50	10.60	10.20	10.30	10.30	10.40	(0.20)	24,646	25,525	10.356
BR	2.48	907247	-	2.50	2.48	2.48	2.46	2.48	-	1,872	464	2.48
BR-W1	0.10	907247	0.10	0.10	0.10	0.10	0.10	0.11	-	177	2	0.1
BRR	4.50	907247	4.50	4.50	4.46	4.46	4.44	4.46	(0.04)	364	163	4.473
BRR-W2	0.42	907247	-	0.51	0.43	0.46	0.46	0.47	0.04	12,828	620	0.483
BTG	22.70	907247	22.70	22.90	22.40	22.60	22.50	22.60	(0.10)	7,045	15,922	22.6
CBG	69.25	907247	69.75	70.50	68.50	68.75	68.75	69.00	(0.50)	25,021	173,587	69.376
CBG01C2408A	0.09	907247	-	0.10	0.09	0.09	0.07	0.08	-	7,056	69	0.098
CBG01C2410A	0.33	907247	0.34	0.37	0.30	0.31	0.31	0.32	(0.02)	46,213	1,524	0.329
CBG01C2412W	0.50	907247	0.50	0.53	0.46	0.46	0.46	0.47	(0.04)	29,615	1,455	0.491
CBG01P2408X	0.08	907247	-	0.02	0.02	0.02	0.02	0.03	(0.06)	1,685	3	0.02
CBG01P2409X	0.25	907247	-	0.25	0.22	0.25	0.25	0.26	-	17,295	415	0.239
CBG01P2412W	0.67	907247	0.66	0.67	0.62	0.67	0.67	0.68	-	15,823	1,026	0.648
CBG06C2408A	0.09	907247	-	0.08	0.08	0.08	-	-	(0.01)	150	1	0.08
CBG11C2408A	0.13	907247	-	0.14	0.12	0.12	0.11	0.12	(0.01)	3,363	45	0.134
CBG13C2407A	0.01	907247	-	-	-	-	-	-	-	-	-	0
CBG13C2408A	0.07	907247	-	-	-	-	0.03	0.04	-	-	-	0
CBG13C2409A	0.12	907247	-	0.14	0.10	0.11	0.11	0.12	(0.01)	32,135	393	0.122
CBG13C2411A	0.33	907247	-	0.37	0.30	0.31	0.31	0.32	(0.02)	73,267	2,459	0.335
CBG13P2408A	0.04	907247	-	0.01	0.01	0.01	0.01	0.02	(0.03)	6,146	6	0.01
CBG13P2410A	0.29	907247	-	0.29	0.26	0.29	0.29	0.30	-	22,229	614	0.275
CBG19C2408A	0.06	907247	-	-	-	-	0.03	0.04	-	-	-	0
CBG19C2411A	0.36	907247	0.37	0.39	0.34	0.34	0.34	0.35	(0.02)	56,057	2,032	0.362
CBG41C2408A	0.04	907247	-	-	-	-	0.03	0.04	-	-	-	0
CBG41C2411A	0.35	907247	0.36	0.39	0.33	0.33	0.32	0.33	(0.02)	61,961	2,163	0.349
CFRESH	2.18	907247	2.16	2.16	2.06	2.08	2.06	2.08	(0.10)	36,129	7,603	2.104
CH	2.64	907247	2.68	2.70	2.58	2.60	2.60	2.64	(0.04)	3,592	947	2.635
CHAO	14.20	907247	14.00	14.70	13.80	14.70	14.60	14.70	0.50	282,281	401,665	14.229
CHOTI	70.75	907247	70.75	70.75	68.00	70.50	70.00	70.50	(0.25)	8	56	69.375
CM	2.22	907247	2.22	2.26	2.22	2.26	2.26	2.28	0.04	457	103	2.249
COCOCO	13.30	907247	13.30	13.50	13.20	13.30	13.30	13.40	-	28,136	37,465	13.315
CPF	24.20	907247	24.20	24.40	24.00	24.20	24.10	24.20	-	182,632	440,818	24.136
CPF01C2410A	0.55	907247	-	0.54	0.50	0.53	0.53	0.54	(0.02)	6,204	327	0.526
CPF01C2412A	0.40	907247	-	0.41	0.36	0.39	0.39	0.40	(0.01)	31,151	1,215	0.39
CPF01P2408T	0.01	907247	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
CPF01P2410X	0.10	907247	-	0.11	0.10	0.11	0.10	0.11	0.01	26,531	275	0.103
CPF11C2408A	0.59	907247	-	-	-	-	0.52	0.54	-	-	-	0
CPF11P2407T	0.01	907247	-	-	-	-	0.01	0.03	-	-	-	0
CPF13C2409A	0.56	907247	-	-	-	-	0.82	0.88	-	-	-	0
CPF13C2410A	0.48	907247	-	0.47	0.46	0.47	0.46	0.48	(0.01)	778	36	0.46
CPF13C2412A	0.37	907247	-	0.38	0.36	0.36	0.36	0.37	(0.01)	28,605	1,045	0.365
CPF13P2410A	0.14	907247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	3,205	45	0.14
CPF19C2409A	0.49	907247	-	-	-	-	0.76	0.81	-	-	-	0
CPF19C2410A	0.33	907247	-	0.33	0.30	0.32	0.32	0.33	(0.01)	50,127	1,603	0.319
CPI	2.28	907247	2.32	2.32	2.28	2.30	2.28	2.30	0.02	372	85	2.283
F&D	35.50	907247	-	35.50	35.50	35.50	34.00	35.50	-	2	7	35.5
GLOCON	0.26	907247	0.26	0.27	0.25	0.26	0.26	0.27	-	87,299	2,235	0.255
HTC	16.00	907247	16.00	16.10	15.90	16.00	15.90	16.00	-	2,656	4,251	16.006
ICHI	16.90	907247	16.90	17.00	16.40	16.60	16.50	16.60	(0.30)	70,827	117,832	16.636
ICHI13C2410A	0.12	907247	-	0.11	0.09	0.10	0.09	0.10	(0.02)	3,184	30	0.094
ITC	24.10	907247	24.10	24.40	23.20	23.60	23.50	23.60	(0.50)	95,930	226,561	23.617
ITC01C2412A	0.44	907247	-	0.45	0.37	0.38	0.38	0.39	(0.06)	44,033	1,752	0.397
ITC13C2410A	0.42	907247	-	0.44	0.35	0.37	0.37	0.38	(0.05)	43,261	1,652	0.381
JDF	2.56	907247	2.56	2.60	2.44	2.48	2.46	2.48	(0.08)	8,973	2,254	2.511
KBS	5.05	907247	5.00	5.10	5.00	5.00	5.00	5.05	(0.05)	9,918	4,965	5.005
KCG	9.95	907247	10.00	10.00	9.80	9.85	9.85	9.90	(0.10)	6,542	6,478	9.901
KSL	1.85	907247	1.85	1.86	1.83	1.84	1.83	1.86	(0.01)	20,343	3,758	1.847
KTIS	3.02	907247	-	3.00	2.98	3.00	2.98	3.00	(0.02)	44	13	2.994
LST	4.90	907247	4.96	4.96	4.88	4.92	4.88	4.92	0.02	1,114	548	4.92
M	29.75	907247	29.75	30.00	29.50	29.50	29.50	29.75	(0.25)	9,268	27,456	29.624
MALEE	11.30	907247	11.30	11.40	11.20	11.20	11.20	11.30	(0.10)	13,330	15,030	11.275
NRF	1.88	907247	1.89	1.96	1.89	1.94	1.93	1.94	0.06	177,611	34,250	1.928
NSL	31.75	907247	32.00	32.25	31.50	31.75	31.50	31.75	-	8,360	26,572	31.785
OSP	23.40	907247	23.40	23.60	23.20	23.20	23.20	23.30	(0.20)	49,947	116,492	23.323
OSP01C2408A	0.30	907247	-	0.25	0.25	0.25	0.25	0.27	(0.05)	1	-	0.25
OSP01C2412A	0.40	907247	-	0.42	0.38	0.38	0.38	0.39	(0.02)	16,794	664	0.395
OSP01P2408X	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
OSP01P2410X	0.19	907247	-	0.19	0.18	0.19	0.19	0.20	-	7,619	140	0.183
OSP11C2409A	0.43	907247	-	0.40	0.37	0.37	0.37	0.38	(0.06)	7,428	288	0.387
OSP13C2408A	0.19	907247	-	0.19	0.17	0.17	0.16	0.17	(0.02)	50,213	908	0.18
OSP13P2409A	0.05	907247	-	0.05	0.05	0.05	0.05	0.06	-	20	-	0.05
OSP19C2409A	0.35	907247	0.33	0.35	0.33	0.33	0.32	0.33	(0.02)	17,871	594	0.332
PB	63.00	907247	62.75	63.00	62.50	62.50	62.50	63.00	(0.50)	44	276	62.75
PLUS	6.40	907247	6.50	6.60	6.45	6.50	6.50	6.55	0.10	10,058	6,564	6.526
PM	7.85	907247	7.85	7.95	7.75	7.80	7.75	7.80	(0.05)	3,357	2,625	7.82
PQS	3.02	907247	3.06	3.06	3.00	3.02	3.02	3.04	-	4,227	1,275	3.017
PRG	9.20	907247	-	9.30	9.00	9.00	9.00	9.15	(0.20)	65	59	9.064
PRG-W1	5.00	907247	-	5.05	5.05	5.05	5.00	6.00	0.05	4	2	5.05
PRG-W2	4.80	907247	-	-	-	-	4.80	6.00	-	-	-	0
PRG-W3	4.60	907247	-	-	-	-	4.52	4.60	-	-	-	0
PRG-W4	4.08	907247	-	4.04	4.04	4.04	4.04	4.20	(0.04)	7	3	4.04
RBF	9.15	907247	9.20	9.30	9.15	9.30	9.25	9.30	0.15	9,532	8,813	9.245
RBF01C2409A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2407A	0.01	907247	-	-	-	-	-	-	-	-	-	0
RBF13C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2410A	0.04	907247	-	-	-	-	0.04	0.05	-	-	-	0
RBF19C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2410A	0.06	907247	-	-	-	-	0.05	0.06	-	-	-	0
SAPPE	99.75	907247	99.50	99.75	97.75	98.00	98.00	98.50	(1.75)	5,966	58,721	98.426
SAPPE13C2411A	0.24	907247	0.21	0.22	0.21	0.21	0.21	0.22	(0.03)	4,293	94	0.219
SAUCE	41.25	907247	-	42.50	41.75	41.75	41.50	42.25	0.50	71	299	42.176

Main Board Quotation

Issue Date

Wednesday July 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SNNP	12.90	907247	12.80	13.10	12.60	13.00	13.00	13.10	0.10	42,276	54,377	12.862
SNNP13C2408A	0.08	907247	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2412A	0.19	907247	-	0.19	0.18	0.19	0.19	0.20	-	19,998	374	0.187
SNNP19C2501A	0.26	907247	-	0.27	0.25	0.27	0.27	0.28	0.01	20,945	548	0.261
SNP	14.40	907247	14.40	14.60	14.40	14.40	14.40	14.60	-	8	12	14.5
SORKON	4.58	907247	4.60	4.66	4.52	4.56	4.54	4.56	(0.02)	199	92	4.603
SSC	62.25	907247	62.25	62.25	62.00	62.00	62.00	62.25	(0.25)	434	2,691	62.006
SSF	7.70	907247	-	-	-	-	7.65	7.70	-	-	-	0
SST	5.25	907247	-	5.25	5.25	5.25	5.20	5.25	-	1	1	5.25
SUN	4.00	907247	4.04	4.04	3.94	3.96	3.96	3.98	(0.04)	9,307	3,699	3.974
TC	8.75	907247	8.85	8.85	8.50	8.70	8.70	8.75	(0.05)	6,394	5,562	8.698
TFG	4.08	907247	4.04	4.10	3.88	3.94	3.94	3.96	(0.14)	164,506	65,826	4.001
TFG-W4	0.95	907247	0.93	0.95	0.88	0.93	0.92	0.93	(0.02)	13,954	1,274	0.913
TFMAMA	203.00	907247	-	-	-	-	202.00	203.00	-	-	-	0
TIPCO	10.20	907247	10.10	10.20	10.10	10.20	10.10	10.20	-	294	298	10.13
TKN	9.90	907247	9.85	10.10	9.85	10.00	10.00	10.10	0.10	32,632	32,486	9.955
TKN01C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2410A	0.08	907247	-	-	-	-	0.08	0.09	-	-	-	0
TKN01C2501A	0.21	907247	-	0.22	0.21	0.22	0.22	0.23	0.01	11,463	246	0.214
TKN13C2410A	0.07	907247	-	-	-	-	0.06	0.07	-	-	-	0
TKN13C2412A	0.49	907247	0.48	0.50	0.48	0.50	0.50	0.52	0.01	118,431	5,787	0.488
TKN13C2412B	0.20	907247	-	0.21	0.20	0.21	0.21	0.22	0.01	46,504	953	0.205
TKN19C2410A	0.07	907247	-	0.07	0.07	0.07	0.07	0.08	-	100	1	0.07
TKN19C2410B	0.12	907247	-	0.12	0.12	0.12	0.12	0.13	-	7,048	85	0.12
TU	14.80	907247	14.90	15.10	14.80	14.80	14.80	14.90	-	141,488	211,437	14.943
TU01C2408A	0.05	907247	-	-	-	-	0.04	0.05	-	-	-	0
TU01C2411A	0.17	907247	-	0.19	0.18	0.18	0.18	0.19	0.01	20,843	386	0.185
TU11C2407T	0.06	907247	-	-	-	-	0.01	0.03	-	-	-	0
TU13C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2412A	0.23	907247	-	0.26	0.24	0.24	0.23	0.24	0.01	19,528	487	0.249
TU19C2411A	0.16	907247	-	0.16	0.14	0.14	0.14	0.15	(0.02)	10,536	162	0.153
TU41C2408A	0.03	907247	-	-	-	-	0.01	0.03	-	-	-	0
TVO	21.80	907247	21.70	21.80	21.50	21.60	21.60	21.70	(0.20)	2,888	6,245	21.624
TWPC	3.66	907247	3.66	3.70	3.64	3.66	3.64	3.66	-	2,317	848	3.661
W	0.69	907247	0.68	0.69	0.68	0.69	0.68	0.69	-	12,871	883	0.686
W-W5	0.01	907247	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
W-W6	0.30	907247	-	0.31	0.30	0.30	0.30	0.39	-	95	3	0.303
ZEN	6.00	907247	5.95	6.10	5.95	6.05	6.00	6.05	0.05	694	417	6.015
Health Care Services												
AHC	16.90	907247	16.70	16.90	16.20	16.50	16.50	16.70	(0.40)	356	589	16.537
BCH	17.10	907247	17.20	17.60	17.20	17.40	17.30	17.40	0.30	47,252	82,368	17.431
BCH01C2409A	0.03	907247	-	-	-	-	0.02	0.03	-	-	-	0
BCH11C2407A	0.11	907247	-	-	-	-	0.01	0.03	-	-	-	0
BCH13C2408A	0.01	907247	-	-	-	-	-	0.01	-	-	-	0
BCH13C2410A	0.04	907247	-	-	-	-	0.04	0.05	-	-	-	0
BCH13C2412A	0.22	907247	-	0.25	0.22	0.23	0.22	0.23	0.01	145,839	3,381	0.231
BCH19C2408A	0.04	907247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2410A	0.06	907247	-	0.07	0.06	0.07	0.06	0.07	0.01	6,220	37	0.06
BCH19C2411A	0.19	907247	-	0.22	0.20	0.21	0.20	0.21	0.02	100,294	2,132	0.212
BCH41C2407A	0.03	907247	-	-	-	-	0.01	0.02	-	-	-	0
BCH41C2409A	0.08	907247	-	-	-	-	0.01	0.03	-	-	-	0
BDMS	26.25	907247	26.25	26.50	26.00	26.25	26.25	26.50	-	404,175	1,061,372	26.26
BDMS01C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2411A	0.08	907247	-	0.08	0.08	0.08	0.08	0.09	-	21,750	174	0.08
BDMS01C2412A	0.17	907247	-	0.17	0.16	0.17	0.16	0.17	-	26,249	420	0.16
BDMS13C2408A	0.02	907247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13	-	0.01
BDMS13C2411A	0.10	907247	-	0.10	0.10	0.10	0.10	0.11	-	90	1	0.1
BDMS19C2410A	0.06	907247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000	5	0.05
BDMS19C2411A	0.13	907247	-	0.14	0.14	0.14	0.13	0.14	0.01	1	-	0.14
BDMS41C2408A	0.08	907247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS41C2412A	0.10	907247	-	-	-	-	0.09	0.10	-	-	-	0
BH	243.00	907247	243.00	247.00	243.00	247.00	247.00	248.00	4.00	14,771	362,661	245.522
BH-P	22.80	907247	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	907247	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.10	907247	-	0.12	0.11	0.12	0.12	0.13	0.02	21,558	239	0.111
BH01C2410A	0.18	907247	-	0.20	0.18	0.20	0.20	0.21	0.02	36,278	682	0.188
BH01C2412A	0.43	907247	-	0.44	0.42	0.44	0.44	0.45	0.01	21,270	910	0.427
BH01P2409X	0.26	907247	0.26	0.26	0.23	0.23	0.23	0.24	(0.03)	12,728	320	0.251
BH13C2407A	0.05	907247	-	-	-	-	-	-	-	-	-	0
BH13C2409A	0.11	907247	-	0.11	0.11	0.11	0.11	0.12	-	3,336	37	0.11
BH13C2411A	0.29	907247	-	0.32	0.29	0.32	0.32	0.33	0.03	44,774	1,333	0.297
BH13P2409A	0.11	907247	-	0.10	0.10	0.10	0.09	0.10	(0.01)	55	1	0.1
BH19C2408A	0.09	907247	0.04	0.04	0.03	0.04	0.04	0.05	(0.05)	60	-	0.031
BH19C2409A	0.09	907247	-	-	-	-	0.08	0.09	-	-	-	0
BH19C2411A	0.33	907247	-	0.35	0.32	0.35	0.35	0.36	0.02	22,965	747	0.325
BH19P2409A	0.10	907247	-	-	-	-	0.08	0.09	-	-	-	0
BH41C2408A	0.10	907247	-	0.08	0.08	0.08	0.09	0.10	(0.02)	1	-	0.08
BH41C2411A	0.35	907247	-	0.38	0.35	0.38	0.38	0.39	0.03	14,768	529	0.358
BH41C2605T	0.46	907247	-	0.47	0.47	0.47	0.48	0.49	0.01	10,000	470	0.47
BKGI	2.50	907247	2.50	2.54	2.44	2.48	2.46	2.48	(0.02)	43,012	10,727	2.494
CHG	2.48	907247	2.46	2.50	2.46	2.48	2.46	2.48	-	153,105	38,016	2.482
CHG01C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2409A	0.04	907247	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2408A	0.05	907247	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2412A	0.24	907247	0.22	0.23	0.22	0.22	0.21	0.22	(0.02)	13,570	302	0.222
CMR	1.78	907247	1.78	1.79	1.77	1.78	1.77	1.78	-	109	19	1.781
EKH	6.85	907247	6.85	6.95	6.80	6.85	6.80	6.85	-	8,457	5,788	6.844
EKH-W1	0.91	907247	-	0.97	0.88	0.88	0.87	0.88	(0.03)	1,402	124	0.882
KDH	91.50	907247	-	-	-	-	91.50	94.75	-	-	-	0
LPH	4.64	907247	4.62	4.64	4.60	4.64	4.60	4.64	-	1,389	641	4.612
M-CHAI	50.50	907247	50.50	51.00	50.50	50.50	50.50	50.75	-	89	451	50.693
NEW	87.00	907247	-	-	-	-	84.25	87.00	-	-	-	0
NTV	34.00	907247	34.00	34.00	33.75	34.00	33.75	34.00	-	17	58	33.985

Main Board Quotation

Issue Date

Wednesday July 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PHG	16.90	907247	17.00	17.00	16.70	16.80	16.80	16.90	(0.10)	6,648	11,197	16.842
PR9	17.70	907247	17.70	17.90	17.70	17.70	17.70	17.80	-	7,164	12,726	17.763
PRINC	2.96	907247	3.02	3.02	2.98	3.00	3.00	3.02	0.04	4,737	1,419	2.994
RAM	30.00	907247	30.25	30.25	29.75	30.25	30.00	30.25	0.25	496	1,488	30.004
RJH	24.70	907247	24.70	24.80	24.60	24.70	24.60	24.70	-	485	1,198	24.701
RPH	5.95	907247	6.00	6.00	5.90	5.95	5.90	5.95	-	551	327	5.934
SAFE	17.40	907247	17.40	18.00	17.40	17.90	17.90	18.00	0.50	12,045	21,391	17.759
SKR	10.00	907247	-	10.10	9.95	10.00	9.95	10.00	-	2,033	2,031	9.99
THG	30.00	907247	30.00	30.25	30.00	30.00	30.00	30.25	-	619	1,862	30.077
VIBHA	2.22	907247	2.22	2.24	2.18	2.24	2.20	2.24	0.02	32,083	7,089	2.209
VIBHA-W4	0.10	907247	0.10	0.11	0.10	0.10	0.09	0.10	-	8,518	85	0.1
VIH	11.10	907247	11.20	11.20	10.70	10.80	10.80	10.90	(0.30)	10,767	11,715	10.88
WPH	12.40	907247	12.50	13.00	12.40	12.70	12.70	12.80	0.30	20,073	25,440	12.673
Tourism & Leisure												
ASIA	6.40	907247	-	6.35	6.30	6.35	6.30	6.40	(0.05)	20	13	6.322
BEYOND	9.10	907247	9.15	9.40	9.10	9.20	9.15	9.20	0.10	1,748	1,602	9.163
BEYOND-W2	0.13	907247	-	0.37	0.12	0.29	0.28	0.29	0.16	358,163	9,932	0.277
CENTEL	40.50	907247	40.00	40.25	39.75	40.25	40.00	40.25	(0.25)	3,385	13,563	40.068
CENTEL01C2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.26	907247	0.25	0.25	0.24	0.25	0.25	0.26	(0.01)	3,677	89	0.242
CENTEL13C2407A	0.01	907247	-	-	-	-	-	-	-	-	-	0
CENTEL13C2410A	0.12	907247	-	-	-	-	0.12	0.13	-	-	-	0
CENTEL13C2412A	0.25	907247	-	0.24	0.23	0.24	0.24	0.25	(0.01)	6,600	153	0.231
CENTEL19C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2410A	0.17	907247	-	0.16	0.15	0.16	0.15	0.16	(0.01)	6,900	110	0.159
CENTEL41C2408A	0.06	907247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2412A	0.23	907247	-	0.22	0.22	0.22	0.22	0.23	(0.01)	15,000	330	0.22
CSR	75.25	907247	-	76.00	76.00	76.00	71.00	75.75	0.75	1	8	76
DUSIT	10.50	907247	10.50	10.70	10.40	10.40	10.40	10.60	(0.10)	8,574	8,967	10.458
ERW	4.30	907247	4.26	4.26	4.14	4.18	4.16	4.18	(0.12)	352,658	147,701	4.188
ERW13C2410A	0.05	907247	-	-	-	-	0.04	0.05	-	-	-	0
ERW13C2412A	1.00	907247	-	0.37	0.34	0.34	0.34	0.35	(0.66)	27,086	946	0.349
ERW19C2409A	0.06	907247	-	-	-	-	0.04	0.05	-	-	-	0
GRAND	0.10	907247	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	13,671	127	0.093
LRH	40.50	907247	-	40.25	39.00	39.50	39.50	39.75	(1.00)	60	237	39.512
MANRIN	33.75	907247	-	-	-	-	33.00	34.75	-	-	-	0
MINT	29.25	907247	29.25	29.75	29.00	29.25	29.25	29.50	-	107,872	316,563	29.346
MINT01C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2410A	0.07	907247	-	0.08	0.08	0.08	0.07	0.08	0.01	4	-	0.08
MINT01C2412A	0.17	907247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	66,643	1,121	0.168
MINT11C2408A	0.09	907247	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2409A	0.03	907247	-	0.03	0.03	0.03	0.02	0.03	-	500	2	0.03
MINT13C2412A	0.14	907247	0.14	0.15	0.14	0.14	0.13	0.14	-	21,230	297	0.14
MINT19C2410A	0.05	907247	-	0.06	0.06	0.06	0.05	0.06	0.01	11,864	71	0.06
MINT19C2411A	0.14	907247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	13,850	193	0.139
MINT41C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2412A	0.12	907247	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	25,097	301	0.12
MINT41C2604T	0.17	907247	-	0.17	0.17	0.17	0.17	0.18	-	2,001	34	0.17
OHTL	397.00	907247	-	-	-	-	372.00	398.00	-	-	-	0
ROH	2.52	907247	-	2.54	2.50	2.54	2.50	2.56	0.02	5	1	2.512
SHANG	49.00	907247	-	49.00	49.00	49.00	48.25	49.00	-	15	74	49
SHR	2.04	907247	2.06	2.06	1.99	2.00	2.00	2.02	(0.04)	67,803	13,637	2.011
VRANDA	5.45	907247	-	5.65	5.45	5.65	5.50	5.65	0.20	1,343	746	5.552
Home & Office Prodi												
AJA	0.21	907247	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	32,624	674	0.206
AJA-W3	0.01	907247	0.01	0.01	0.01	0.01	-	0.01	-	8,569	9	0.01
AJA-W4	0.06	907247	0.06	0.06	0.05	0.06	0.05	0.06	-	30,482	152	0.05
DTCI	28.00	907247	-	-	-	-	28.25	30.50	-	-	-	0
FANCY	0.39	907247	-	0.40	0.39	0.40	0.39	0.41	0.01	4,474	176	0.393
FTI	2.12	907247	2.14	2.14	2.10	2.12	2.10	2.12	-	2,931	620	2.114
KYE	332.00	907247	-	333.00	332.00	332.00	332.00	333.00	-	26	864	332.115
L&E	1.04	907247	-	1.08	1.07	1.08	1.07	1.08	0.04	152	16	1.079
MODERN	2.38	907247	2.34	2.36	2.18	2.34	2.34	2.36	(0.04)	4,365	1,019	2.335
OGC	23.90	907247	-	24.00	24.00	24.00	23.90	24.30	0.10	3	7	24
ROCK	11.90	907247	-	-	-	-	11.00	12.40	-	-	-	0
SBNEXT	0.39	907247	0.39	0.40	0.38	0.39	0.38	0.39	-	18,172	706	0.388
SBNEXT-W2	0.04	907247	-	0.05	0.04	0.05	0.04	0.05	0.01	11,833	49	0.041
SIAM	1.20	907247	-	1.19	1.17	1.19	1.17	1.19	(0.01)	913	107	1.17
TCMC	0.92	907247	-	0.92	0.91	0.92	0.91	0.92	-	605	55	0.91
Insurance												
AYUD	33.75	907247	-	33.75	33.25	33.75	33.50	33.75	-	57	191	33.513
BKIH	285.00	907247	285.00	285.00	282.00	283.00	283.00	285.00	(2.00)	331	9,389	283.655
BLA	19.00	907247	19.00	19.40	18.90	19.00	19.00	19.10	-	9,925	19,002	19.145
BLA01C2410A	0.18	907247	-	0.18	0.16	0.17	0.17	0.18	(0.01)	10,537	185	0.175
BLA13C2410A	0.18	907247	-	0.19	0.17	0.17	0.17	0.18	(0.01)	25,303	459	0.181
BLA19C2408A	0.03	907247	-	-	-	-	0.04	0.05	-	-	-	0
BLA19C2410A	0.15	907247	-	0.16	0.15	0.16	0.14	0.15	0.01	11,916	182	0.152
BUI	14.30	907247	-	13.60	13.60	13.60	13.60	14.30	(0.70)	12	16	13.6
CHARAN	23.10	907247	-	-	-	-	22.00	23.00	-	-	-	0
INSURE	92.00	907247	-	92.50	92.00	92.50	92.00	93.00	0.50	65	601	92.461
KWI	0.46	907247	-	0.46	0.42	0.45	0.43	0.45	(0.01)	11,484	504	0.438
MTI	105.50	907247	-	107.00	105.50	107.00	107.00	108.00	1.50	57	606	106.342
NKI	25.50	907247	-	25.75	25.25	25.75	25.25	26.00	0.25	21	53	25.273
SMK	0.80	907247	-	-	-	-	-	-	-	-	-	0
TGH	15.00	907247	-	15.00	15.00	15.00	14.90	15.00	-	6	9	15
THRE	0.64	907247	0.64	0.66	0.64	0.64	0.63	0.64	-	18,288	1,172	0.641
THREL	1.83	907247	-	1.84	1.81	1.83	1.83	1.84	-	3,431	626	1.824
TIPH	27.75	907247	28.00	28.50	28.00	28.00	28.00	28.25	0.25	1,250	3,525	28.197
TIPH19C2412A	0.23	907247	-	-	-	-	0.24	0.25	-	-	-	0
TLI	7.75	907247	7.75	7.80	7.65	7.70	7.70	7.75	(0.05)	76,047	58,741	7.724
TLI01C2408A	0.01	907247	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
TLI13C2411A	0.28	907247	-	0.28	0.27	0.27	0.27	0.28	(0.01)	5,895	161	0.272
TLI19C2412A	0.28	907247	0.29	0.29	0.29	0.29	0.28	0.29	0.01	25,262	733	0.29

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM	27.75	907247	27.75	29.25	27.75	28.75	28.50	28.75	1.00	12,752	36,348	28.502
TSI	0.11	907247	-	0.11	0.10	0.11	0.10	0.11	-	83	1	0.109
TVH	8.80	907247	-	8.80	8.75	8.80	8.70	8.80	-	203	178	8.769
Packaging												
AJ	5.45	907247	-	5.60	5.50	5.60	5.50	5.60	0.15	269	150	5.566
ALUCON	173.50	907247	-	171.00	171.00	171.00	171.50	174.00	(2.50)	3	51	171
BGC	6.35	907247	6.35	6.45	6.30	6.30	6.30	6.35	(0.05)	652	413	6.331
CSC	43.50	907247	-	44.00	43.25	43.25	43.25	43.75	(0.25)	6	26	43.375
CSC-P	150.00	907247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	907247	-	-	-	-	-	-	-	-	-	0
NEP	0.20	907247	-	0.21	0.21	0.21	0.20	0.21	0.01	13	-	0.21
PJW	2.78	907247	-	2.80	2.78	2.80	2.78	2.80	0.02	3,643	1,014	2.784
PJW-W1	0.01	907247	-	-	-	-	-	-	-	-	-	0
PTL	12.10	907247	12.10	12.30	11.90	11.90	11.90	12.00	(0.20)	7,001	8,423	12.031
SCGP	31.00	907247	30.50	31.00	30.00	30.50	30.25	30.50	(0.50)	115,135	349,514	30.356
SCGP01C2408A	0.03	907247	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	5,001	10	0.02
SCGP01C2410A	0.14	907247	-	0.13	0.12	0.12	0.12	0.13	(0.02)	25,624	316	0.123
SCGP01C2411A	0.08	907247	0.07	0.07	0.07	0.07	0.07	0.08	(0.01)	1	-	0.07
SCGP01P2408X	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	907247	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13C2410A	0.12	907247	-	0.12	0.10	0.11	0.11	0.12	(0.01)	29,568	324	0.109
SCGP13P2408A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2409A	0.08	907247	-	-	-	-	0.07	0.08	-	-	-	0
SCGP19C2412A	0.19	907247	0.18	0.18	0.17	0.17	0.17	0.18	(0.02)	34,625	605	0.174
SCGP41C2412A	0.16	907247	0.14	0.15	0.14	0.15	0.14	0.15	(0.01)	12,188	177	0.144
SFLEX	3.40	907247	3.42	3.44	3.30	3.30	3.30	3.32	(0.10)	30,183	10,123	3.353
SFLEX-W2	0.13	907247	0.14	0.15	0.14	0.14	0.14	0.15	0.01	2,461	35	0.14
SITHAI	1.40	907247	1.40	1.44	1.40	1.42	1.42	1.43	0.02	45,112	6,426	1.424
SLP	0.42	907247	0.45	0.48	0.41	0.45	0.44	0.45	0.03	49,506	2,209	0.446
SMPC	9.60	907247	9.60	9.60	9.55	9.60	9.55	9.60	-	405	389	9.594
SPACK	1.71	907247	-	1.81	1.71	1.71	1.71	1.73	-	10,750	1,884	1.752
TCOAT	24.90	907247	-	-	-	-	22.30	24.80	-	-	-	0
TFI	0.08	907247	0.07	0.08	0.06	0.08	0.07	0.08	-	19,946	140	0.07
TFI-W1	0.03	907247	-	0.03	0.02	0.03	0.02	0.03	-	495	1	0.022
THIP	27.75	907247	27.50	27.75	27.25	27.50	27.50	27.75	(0.25)	94	259	27.5
TMD	24.70	907247	-	24.80	24.20	24.80	24.60	24.80	0.10	9	22	24.533
TOPP	168.50	907247	-	-	-	-	163.00	180.00	-	-	-	0
TPAC	12.10	907247	12.20	12.50	12.10	12.50	12.40	12.50	0.40	820	1,002	12.219
TPBI	4.06	907247	4.06	4.08	4.04	4.06	4.04	4.06	-	766	311	4.055
TPP	12.80	907247	-	13.00	13.00	13.00	13.00	13.30	0.20	2	3	13
Personal Products												
APCO	7.70	907247	7.70	7.85	7.45	7.55	7.55	7.60	(0.15)	8,696	6,607	7.598
BIZ	3.34	907247	3.34	3.36	3.32	3.34	3.34	3.36	-	937	312	3.325
BLC	5.10	907247	5.10	5.10	5.00	5.05	5.00	5.05	(0.05)	8,525	4,312	5.058
DDD	8.85	907247	-	9.15	8.85	9.05	9.00	9.10	0.20	377	340	9.026
JCT	81.25	907247	-	-	-	-	80.50	81.50	-	-	-	0
KISS	4.36	907247	4.36	4.38	4.34	4.36	4.36	4.38	-	2,031	886	4.361
NAM	4.80	907247	4.82	5.00	4.76	4.98	4.94	4.98	0.18	4,615	2,254	4.884
NEO	55.50	907247	55.75	56.75	54.75	56.00	56.00	56.25	0.50	20,031	111,723	55.775
NV	1.10	907247	-	1.12	1.08	1.10	1.10	1.11	-	664	72	1.09
OCC	9.85	907247	-	-	-	-	9.75	10.40	-	-	-	0
S&J	50.00	907247	-	-	-	-	48.75	50.50	-	-	-	0
STGT	10.60	907247	10.60	10.70	10.30	10.30	10.30	10.40	(0.30)	39,346	41,053	10.433
STGT01C2410A	0.13	907247	-	0.13	0.11	0.11	0.11	0.12	(0.02)	51,266	629	0.122
STGT01C2410B	0.09	907247	-	0.09	0.09	0.09	0.08	0.09	-	18	-	0.09
STGT01C2412A	0.22	907247	-	0.22	0.19	0.19	0.19	0.20	(0.03)	19,921	413	0.207
STGT01P2408X	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
STGT01P2410X	0.24	907247	-	0.27	0.24	0.27	0.27	0.28	0.03	18,284	462	0.252
STGT13C2407B	0.65	907247	-	-	-	-	-	-	-	-	-	0
STGT13C2408A	0.06	907247	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,502	8	0.05
STGT13C2410A	0.10	907247	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	17,290	166	0.096
STGT13C2412A	0.27	907247	-	0.27	0.23	0.23	0.23	0.24	(0.04)	57,923	1,450	0.25
STGT13P2410A	0.18	907247	-	0.19	0.17	0.19	0.19	0.20	0.01	37,472	668	0.178
STGT19C2408A	0.17	907247	-	-	-	-	0.13	0.18	-	-	-	0
STGT19C2410A	0.12	907247	-	0.12	0.11	0.11	0.10	0.11	(0.01)	19,348	224	0.115
STGT19C2412A	0.28	907247	-	0.28	0.26	0.26	0.25	0.26	(0.02)	22,842	622	0.272
STHAI	0.01	907247	-	-	-	-	-	-	-	-	-	0
TNR	11.50	907247	11.50	12.10	11.20	11.50	11.40	11.50	-	10,861	12,626	11.625
TOG	9.90	907247	9.95	9.95	9.90	9.95	9.90	9.95	0.05	216	215	9.93
Professional Service												
BWG	0.41	907247	0.41	0.43	0.41	0.42	0.42	0.43	0.01	97,321	4,077	0.418
BWG-W6	0.03	907247	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3,930	12	0.03
GENCO	0.47	907247	0.46	0.47	0.45	0.47	0.46	0.47	-	342	16	0.464
PRO	0.35	907247	-	-	-	-	-	-	-	-	-	0
PRTR	4.64	907247	4.64	4.66	4.60	4.66	4.62	4.66	0.02	858	397	4.631
SISB	33.50	907247	33.50	33.75	32.75	33.25	33.00	33.25	(0.25)	36,727	121,884	33.186
SISB13C2410A	0.06	907247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2	-	0.05
SISB13C2412A	1.00	907247	-	0.24	0.23	0.24	0.24	0.25	(0.76)	15,320	359	0.234
SO	5.65	907247	5.60	5.60	5.50	5.60	5.55	5.60	(0.05)	1,407	777	5.522
WAVE	0.13	907247	0.14	0.14	0.13	0.13	0.13	0.14	-	28,420	370	0.13
WAVE-W3	0.03	907247	-	0.03	0.02	0.03	0.02	0.03	-	4,815	14	0.029
WAVE-W4	0.04	907247	0.05	0.05	0.04	0.04	0.04	0.05	-	80,540	323	0.04
Property Developme												
A	5.00	907247	-	5.00	5.00	5.00	4.98	5.00	-	4	2	5
AKS	0.01	907247	0.01	0.01	0.01	0.01	-	0.01	-	2,150	2	0.01
AKS-W5	0.01	907247	0.01	0.01	0.01	0.01	-	0.01	-	3	-	0.01
AMATA	22.00	907247	22.10	22.10	21.70	21.80	21.70	21.80	(0.20)	36,065	78,778	21.843
AMATA11C2407A	0.11	907247	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2410A	0.16	907247	-	0.15	0.14	0.14	0.14	0.15	(0.02)	18,487	277	0.149
AMATA13C2412A	1.00	907247	-	0.36	0.34	0.34	0.34	0.35	(0.66)	29,038	1,016	0.349
AMATA19C2412A	0.37	907247	-	0.37	0.35	0.35	0.35	0.36	(0.02)	26,860	970	0.361
AMATA41C2407A	0.08	907247	-	-	-	-	0.01	0.02	-	-	-	0
AMATAV	4.60	907247	4.62	4.64	4.62	4.62	4.62	4.64	0.02	301	139	4.63

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	Price	Date										
ANAN	0.62	907247	0.63	0.64	0.63	0.63	0.63	0.64	0.01	15,342	967	0.63
AP	8.25	907247	8.25	8.30	8.20	8.25	8.20	8.25	-	106,781	88,135	8.253
AP13C2409A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2409A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
APEX	0.04	907247	-	-	-	-	-	-	-	-	-	0
ASW	7.70	907247	7.70	7.75	7.55	7.65	7.60	7.65	(0.05)	1,972	1,499	7.599
ASW-W2	0.03	907247	-	0.06	0.04	0.05	0.04	0.05	0.02	39,885	198	0.049
AWC	3.62	907247	3.64	3.70	3.60	3.62	3.60	3.62	-	373,588	136,093	3.642
AWC01C2408A	0.07	907247	-	-	-	-	0.02	0.03	-	-	-	0
AWC01C2409A	0.03	907247	-	-	-	-	0.02	0.03	-	-	-	0
AWC01C2410W	0.15	907247	-	0.16	0.14	0.14	0.14	0.15	(0.01)	25,198	368	0.146
AWC01C2411A	0.32	907247	0.34	0.36	0.31	0.32	0.32	0.33	-	14,022	465	0.331
AWC01P2409X	0.44	907247	-	0.43	0.39	0.43	0.43	0.44	(0.01)	4,327	179	0.412
AWC11C2408A	0.10	907247	-	-	-	-	0.04	0.05	-	-	-	0
AWC13C2409A	0.02	907247	-	-	-	-	0.02	0.03	-	-	-	0
AWC13C2410A	0.11	907247	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	14,008	159	0.113
AWC13C2411A	0.27	907247	0.28	0.30	0.26	0.27	0.27	0.28	-	39,454	1,116	0.282
AWC13P2408A	0.47	907247	-	0.26	0.26	0.26	0.26	0.28	(0.21)	200	5	0.26
AWC13P2410A	0.31	907247	-	0.31	0.28	0.31	0.31	0.32	-	15,784	475	0.3
AWC19C2409A	0.02	907247	-	-	-	-	0.02	0.03	-	-	-	0
AWC19C2411A	0.25	907247	0.26	0.27	0.25	0.25	0.25	0.26	-	22,035	577	0.261
AWC41C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2411A	0.23	907247	0.24	0.26	0.22	0.23	0.23	0.24	-	18,858	454	0.24
BLAND	0.54	907247	0.55	0.56	0.54	0.55	0.55	0.56	0.01	152,601	8,394	0.55
BRI	4.70	907247	4.76	4.76	4.68	4.72	4.70	4.72	0.02	3,591	1,689	4.702
BROCK	1.51	907247	-	1.52	1.52	1.52	1.48	1.52	0.01	20	3	1.52
CGD	0.34	907247	0.35	0.35	0.33	0.34	0.33	0.34	-	20,152	685	0.34
CI	0.49	907247	0.48	0.52	0.48	0.52	0.50	0.52	0.03	27,822	1,391	0.5
CMC	1.15	907247	1.15	1.15	1.12	1.15	1.11	1.15	-	172	20	1.145
CPN	55.75	907247	56.00	56.50	55.75	56.50	56.25	56.50	0.75	43,002	241,628	56.189
CPN01C2410A	0.07	907247	-	-	-	-	0.07	0.08	-	-	-	0
CPN01C2412A	0.30	907247	0.30	0.31	0.30	0.30	0.30	0.31	-	42,295	1,298	0.306
CPN13C2409A	0.02	907247	-	0.02	0.02	0.02	0.02	0.03	-	140	-	0.02
CPN13C2411A	0.26	907247	0.26	0.28	0.26	0.28	0.28	0.29	0.02	21,660	581	0.268
CPN19C2410A	0.08	907247	-	-	-	-	0.08	0.09	-	-	-	0
CPN19C2411A	0.26	907247	0.26	0.27	0.26	0.27	0.27	0.28	0.01	21,751	578	0.265
CPN41C2410A	0.05	907247	-	-	-	-	0.06	0.07	-	-	-	0
ESTAR	0.22	907247	0.22	0.23	0.21	0.23	0.22	0.23	0.01	28,006	616	0.22
EVER	0.12	907247	0.13	0.13	0.12	0.13	0.12	0.13	0.01	15,515	189	0.121
FPT	14.90	907247	-	14.80	14.80	14.80	14.50	14.80	(0.10)	2	3	14.8
GLAND	1.60	907247	1.60	1.60	1.60	1.60	1.59	1.60	-	8	1	1.6
J	1.59	907247	-	1.61	1.59	1.60	1.59	1.60	0.01	557	89	1.594
J-W3	0.18	907247	-	0.19	0.17	0.19	0.18	0.19	0.01	293	6	0.189
J-W4	0.28	907247	-	0.28	0.26	0.28	0.26	0.28	-	68	2	0.275
JCK	0.39	907247	0.39	0.40	0.38	0.39	0.39	0.40	-	51,002	1,998	0.391
KC	0.13	907247	-	0.14	0.12	0.13						

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SIRI13C2412A	0.34	907247	-	0.34	0.34	0.34	0.33	0.34	-	16,387	557	0.34
SIRI19C2411A	0.30	907247	-	0.31	0.30	0.31	0.30	0.31	0.01	7,829	243	0.31
SPALI	17.30	907247	17.30	17.50	17.30	17.40	17.40	17.50	0.10	11,193	19,507	17.427
SPALI13C2409A	0.10	907247	-	-	-	-	0.04	0.05	-	-	-	0
SPALI19C2408A	0.05	907247	-	-	-	-	0.01	0.02	-	-	-	0
SPALI19C2412A	0.21	907247	-	0.22	0.22	0.22	0.22	0.23	0.01	3,310	73	0.22
UV	1.79	907247	-	1.81	1.78	1.81	1.80	1.81	0.02	1,220	220	1.806
WHA	4.92	907247	4.92	4.94	4.86	4.88	4.86	4.88	(0.04)	343,824	167,824	4.881
WHA01C2408A	0.13	907247	-	0.13	0.11	0.11	0.11	0.12	(0.02)	59,238	696	0.117
WHA01C2410A	0.07	907247	-	0.07	0.07	0.07	0.07	0.08	-	180	1	0.07
WHA06C2410A	0.06	907247	-	-	-	-	-	-	-	-	-	0
WHA11C2407A	0.03	907247	-	-	-	-	0.01	0.05	-	-	-	0
WHA13C2408A	0.10	907247	-	-	-	-	0.06	0.07	-	-	-	0
WHA13C2410A	0.05	907247	-	-	-	-	0.04	0.05	-	-	-	0
WHA13C2411A	0.12	907247	0.14	0.14	0.11	0.11	0.11	0.12	(0.01)	7,768	90	0.115
WHA19C2410A	0.08	907247	-	0.06	0.06	0.06	0.05	0.06	(0.02)	1,000	6	0.06
WHA19C2412A	0.20	907247	-	0.20	0.19	0.19	0.19	0.20	(0.01)	13,350	261	0.195
WHA41C2409A	0.04	907247	-	-	-	-	0.03	0.04	-	-	-	0
WHA41C2411A	0.36	907247	0.36	0.36	0.34	0.34	0.34	0.35	(0.02)	18,000	623	0.346
WIN	0.50	907247	0.51	0.65	0.51	0.64	0.64	0.65	0.14	155,937	9,501	0.609
Paper & Printing Mat												
UTP	11.00	907247	11.00	11.10	11.00	11.10	11.00	11.10	0.10	574	633	11.033
Fashion												
AFC	4.94	907247	4.92	4.96	4.90	4.90	4.84	4.90	(0.04)	11	5	4.918
AURA	14.00	907247	14.20	14.20	13.90	14.10	14.00	14.10	0.10	10,263	14,429	14.059
BTNC	16.70	907247	-	-	-	-	16.70	17.50	-	-	-	0
CPH	8.95	907247	9.00	9.15	8.90	9.05	9.05	9.10	0.10	698	630	9.019
CPL	1.23	907247	1.24	1.27	1.23	1.24	1.24	1.25	0.01	1,896	236	1.243
NC	2.28	907247	2.26	2.26	2.20	2.20	2.20	2.26	(0.08)	680	150	2.209
PAF	1.21	907247	-	1.25	1.21	1.22	1.21	1.23	0.01	1,276	157	1.232
PDJ	2.14	907247	2.14	2.14	2.12	2.12	2.12	2.14	(0.02)	2,277	483	2.122
PG	9.20	907247	-	9.25	9.20	9.20	9.20	9.25	-	12	11	9.208
SABINA	23.70	907247	23.60	23.80	23.20	23.30	23.30	23.40	(0.40)	6,989	16,374	23.427
SAWANG	13.20	907247	-	-	-	-	13.50	13.60	-	-	-	0
SUC	29.50	907247	-	30.00	29.50	29.50	29.50	29.75	-	16	47	29.671
TNL	33.75	907247	-	33.75	32.50	33.75	32.50	33.50	-	25	83	33.06
TR	40.75	907247	-	41.25	39.75	39.75	39.75	41.00	(1.00)	23	92	40.076
TTI	26.00	907247	-	-	-	-	25.50	26.75	-	-	-	0
TTT	48.00	907247	-	50.00	49.00	49.00	49.00	50.00	1.00	16	79	49.312
UPF	34.75	907247	-	34.00	34.00	34.00	33.75	34.75	(0.75)	7	24	34
WACOAL	29.75	907247	-	-	-	-	29.50	30.00	-	-	-	0
WFX	1.36	907247	1.39	1.40	1.35	1.35	1.34	1.35	(0.01)	569	78	1.369
Transportation & Log												
AAV	2.06	907247	2.06	2.08	2.02	2.04	2.02	2.04	(0.02)	135,238	27,712	2.049
AAV01C2409A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2408A	0.01	907247	-	-	-	-	-	0.01	-	-	-	0
AAV13C2411A	0.14	907247	-	0.14	0.14	0.14	0.13	0.14	-	31,774	445	0.14
AAV19C												

Main Board Quotation

Issue Date

Wednesday July 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2410B	0.04	907247	-	-	-	-	0.03	0.04	-	-	-	0
BTS13C2410C	0.19	907247	-	0.19	0.16	0.16	0.16	0.17	(0.03)	50,721	902	0.177
BTS13C2412A	0.44	907247	0.45	0.45	0.41	0.41	0.41	0.43	(0.03)	41,086	1,799	0.437
BTS13P2410A	0.40	907247	-	0.42	0.38	0.42	0.42	0.43	0.02	12,570	500	0.398
BTS19C2410A	0.02	907247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
BTS19C2410B	0.10	907247	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,840	66	0.096
BTS19C2411A	0.31	907247	-	0.31	0.28	0.28	0.28	0.29	(0.03)	24,164	731	0.302
BTS19P2410A	0.28	907247	-	0.29	0.27	0.29	0.28	0.29	0.01	12,518	343	0.273
BTS41C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.41	907247	-	0.41	0.37	0.37	0.37	0.38	(0.04)	24,000	947	0.394
BTS41C2412A	0.08	907247	-	-	-	-	0.07	0.08	-	-	-	0
BTSIGIF	3.22	907247	3.22	3.22	3.20	3.22	3.20	3.22	-	3,408	1,094	3.211
DMT	11.90	907247	11.90	11.90	11.80	11.90	11.80	11.90	-	4,198	4,984	11.872
ETL	1.08	907247	1.08	1.09	1.06	1.08	1.07	1.08	-	8,999	965	1.072
III	6.60	907247	6.60	6.95	6.50	6.80	6.80	6.85	0.20	17,059	11,581	6.788
KEX	2.98	907247	3.02	3.02	2.94	2.96	2.96	2.98	(0.02)	4,439	1,320	2.973
KIAT	0.39	907247	0.38	0.39	0.38	0.39	0.38	0.39	-	2,433	93	0.383
KWC	272.00	907247	-	275.00	275.00	275.00	273.00	299.00	3.00	1	28	275
MENA	1.13	907247	1.12	1.17	1.12	1.16	1.16	1.17	0.03	16,006	1,845	1.152
NOK	1.04	907247	-	-	-	-	-	-	-	-	-	0
NYT	3.44	907247	3.44	3.44	3.40	3.40	3.40	3.44	(0.04)	13,402	4,588	3.423
PORT	1.83	907247	1.94	1.94	1.85	1.85	1.85	1.89	0.02	535	102	1.904
PRM	8.30	907247	8.35	8.35	8.15	8.30	8.25	8.30	-	52,648	43,395	8.242
PSL	8.80	907247	8.85	8.85	8.55	8.75	8.75	8.80	(0.05)	121,322	105,361	8.684
RCL	25.50	907247	25.25	25.75	24.30	25.00	25.00	25.25	(0.50)	80,406	200,130	24.889
RCL01C2408A	0.23	907247	-	0.19	0.13	0.15	0.15	0.17	(0.08)	10,636	158	0.148
RCL01C2410A	0.13	907247	0.12	0.12	0.10	0.11	0.11	0.12	(0.02)	83,529	924	0.11
RCL01C2411A	0.09	907247	0.08	0.08	0.06	0.07	0.07	0.08	(0.02)	14,205	105	0.073
RCL01P2410X	0.24	907247	-	0.28	0.24	0.25	0.25	0.26	0.01	62,362	1,602	0.256
RCL11C2407A	0.05	907247	-	-	-	-	0.01	0.03	-	-	-	0
RCL13C2408A	0.32	907247	0.26	0.26	0.17	0.17	0.20	0.25	(0.15)	210	5	0.216
RCL13C2409A	1.08	907247	1.02	1.02	0.86	0.93	0.93	0.99	(0.15)	137	13	0.95
RCL13C2410A	0.13	907247	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	81,553	980	0.12
RCL13C2410B	0.07	907247	-	0.08	0.05	0.06	0.06	0.07	(0.01)	31,507	201	0.063
RCL13P2410A	0.17	907247	-	0.20	0.17	0.18	0.18	0.19	0.01	37,587	694	0.184
RCL19C2408A	0.34	907247	-	0.19	0.15	0.19	0.19	0.21	(0.15)	37,195	616	0.165
RCL19C2410A	0.13	907247	-	0.14	0.11	0.12	0.12	0.13	(0.01)	67,920	823	0.121
RCL19C2410B	0.09	907247	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	26,446	214	0.08
RCL19P2410A	0.21	907247	-	0.25	0.20	0.22	0.22	0.23	0.01	78,187	1,821	0.232
RCL41C2408A	0.67	907247	-	-	-	-	0.15	0.18	-	-	-	0
RCL41C2412A	0.17	907247	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	15,996	229	0.143
SAV	23.70	907247	23.60	24.00	23.30	23.80	23.80	23.90	0.10	23,854	56,369	23.63
SINO	1.45	907247	1.44	1.48	1.43	1.48	1.47	1.48	0.03	49		

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTW	4.56	907247	-	-	-	-	4.44	4.56	-	-	-	0
FMT	35.50	907247	35.50	35.50	34.75	34.75	35.25	35.50	(0.75)	110	385	34.965
FTE	1.55	907247	1.54	1.56	1.54	1.55	1.54	1.55	-	875	135	1.543
HTECH	3.52	907247	3.52	3.68	3.52	3.62	3.62	3.64	0.10	12,484	4,531	3.629
KKC	0.05	907247	-	0.05	0.04	0.04	0.04	0.05	(0.01)	10,796	44	0.041
PCC	2.98	907247	3.00	3.00	2.96	2.96	2.96	2.98	(0.02)	1,986	593	2.984
PK	0.82	907247	0.82	0.87	0.82	0.83	0.83	0.84	0.01	34,498	2,896	0.839
PSP	5.00	907247	5.00	5.05	5.00	5.05	5.00	5.05	0.05	2,545	1,274	5.006
QTC	4.06	907247	4.02	4.10	4.02	4.02	4.02	4.10	(0.04)	249	100	4.025
SCI	0.72	907247	0.71	0.76	0.71	0.73	0.73	0.76	0.01	2,903	219	0.754
SE	0.70	907247	0.70	0.71	0.70	0.71	0.71	0.72	0.01	2,584	182	0.704
SNC	6.50	907247	6.45	6.50	6.40	6.40	6.40	6.45	(0.10)	756	487	6.435
STARK	0.02	907247	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	907247	-	-	-	-	-	-	-	-	-	0
TCJ	3.20	907247	-	3.20	3.10	3.20	3.10	3.20	-	27	8	3.125
TPCS	13.00	907247	-	13.10	12.70	13.10	12.70	13.10	0.10	12	15	12.733
VARO	3.20	907247	-	3.22	3.14	3.18	3.18	3.20	(0.02)	254	81	3.175
Property Fund & REI												
AIMCG	2.98	907247	-	3.00	2.98	3.00	2.98	3.00	0.02	1,656	497	2.999
AIMIRT	10.30	907247	10.30	10.30	10.20	10.20	10.20	10.30	(0.10)	851	876	10.298
ALLY	4.44	907247	4.44	4.60	4.42	4.54	4.54	4.56	0.10	2,018	916	4.538
AMATAR	6.20	907247	-	6.25	6.20	6.20	6.20	6.25	-	74	46	6.2
B-WORK	3.84	907247	-	3.96	3.84	3.84	3.82	3.84	-	1,045	402	3.85
BAREIT	9.10	907247	-	9.15	8.95	9.00	8.95	9.00	(0.10)	1,420	1,284	9.04
BKKCP	9.10	907247	9.10	9.10	9.10	9.10	9.05	9.10	-	2	2	9.1
BOFFICE	4.36	907247	-	4.40	4.36	4.36	4.34	4.36	-	3,459	1,515	4.378
CPNCG	5.50	907247	5.50	5.55	5.40	5.45	5.40	5.45	(0.05)	3,193	1,748	5.473
CPNREIT	10.50	907247	10.60	10.70	10.40	10.40	10.40	10.50	(0.10)	42,437	44,627	10.516
CPTGF	5.10	907247	5.10	5.15	5.10	5.10	5.05	5.10	-	2,049	1,045	5.102
CTARAF	4.32	907247	4.32	4.34	4.32	4.34	4.32	4.36	0.02	201	87	4.332
DREIT	4.44	907247	4.48	4.52	4.48	4.50	4.48	4.50	0.06	733	329	4.484
FTREIT	8.80	907247	8.75	8.90	8.65	8.70	8.65	8.70	(0.10)	19,194	16,767	8.735
FUTUREPF	11.10	907247	11.10	11.10	11.00	11.10	11.00	11.10	-	1,348	1,494	11.082
GAHREIT	6.20	907247	-	6.30	5.15	6.10	6.05	6.10	(0.10)	5,171	2,939	5.684
GRORREIT	8.75	907247	8.75	8.80	8.75	8.80	8.75	8.85	0.05	62	54	8.759
GVREIT	5.05	907247	5.05	5.10	5.00	5.10	5.05	5.10	0.05	2,927	1,477	5.046
HPF	4.70	907247	-	4.68	4.68	4.68	4.66	4.68	(0.02)	32	15	4.68
HYDROGEN	8.55	907247	-	8.75	8.75	8.75	8.55	8.80	0.20	1,000	875	8.75
IMPACT	9.80	907247	9.70	10.30	9.70	10.10	10.10	10.20	0.30	9,114	9,059	9.94
INETREIT	8.15	907247	8.20	8.25	8.15	8.25	8.20	8.25	0.10	4,511	3,698	8.198
KPNPF	2.54	907247	-	2.58	2.58	2.58	2.58	2.94	0.04	292	75	2.58
KTBSTMR	6.40	907247	-	6.40	6.40	6.40	6.35	6.45	-	35	22	6.4
LHHOTEL	11.20	907247	11.20	11.30	11.10	11.20	11.10	11.20	-	3,266	3,657	11.197
LHPF	5.65	907247	-	5.65	5.60	5.65	5.6					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAM	0.38	907247	-	-	-	-	-	-	-	-	-	0
SMIT	4.44	907247	4.42	4.44	4.42	4.44	4.42	4.44	-	53	24	4.439
SSSC	2.52	907247	2.52	2.52	2.48	2.50	2.48	2.50	(0.02)	203	51	2.498
TGPRO	0.11	907247	0.11	0.11	0.10	0.11	0.10	0.11	-	2,067	22	0.104
THE	1.01	907247	-	1.04	1.02	1.04	1.02	1.04	0.03	505	52	1.032
TMT	4.92	907247	4.96	4.96	4.82	4.92	4.90	4.92	-	82	40	4.882
TSTH	0.70	907247	0.70	0.72	0.70	0.71	0.71	0.72	0.01	2,920	207	0.707
TWP	1.67	907247	-	1.69	1.66	1.66	1.66	1.67	(0.01)	42	7	1.681
TYCN	2.42	907247	-	2.40	2.40	2.40	2.40	2.42	(0.02)	8	2	2.4
Construction Service												
APCS	2.64	907247	2.64	2.64	2.50	2.56	2.52	2.56	(0.08)	2,535	645	2.544
BJCHI	1.48	907247	1.49	1.50	1.45	1.46	1.45	1.46	(0.02)	14,639	2,152	1.469
BKD	1.33	907247	-	1.36	1.30	1.33	1.30	1.33	-	104	14	1.336
CIVIL	1.87	907247	1.86	1.98	1.86	1.94	1.93	1.94	0.07	9,915	1,925	1.941
CK	19.50	907247	19.60	20.30	19.60	19.80	19.70	19.80	0.30	202,973	402,762	19.843
CK11C2407A	0.09	907247	-	-	-	-	0.01	0.03	-	-	-	0
CK13C2408A	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2408A	0.03	907247	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2412A	1.00	907247	0.36	0.40	0.36	0.36	0.35	0.36	(0.64)	35,706	1,324	0.37
CNT	1.03	907247	1.33	1.34	1.02	1.34	1.33	-	0.31	310,548	38,652	1.244
EMC	0.08	907247	0.07	0.08	0.07	0.08	0.07	0.08	-	10,481	77	0.073
EMC-W7	0.10	907247	-	0.10	0.08	0.10	0.09	0.10	-	62,610	549	0.087
ITD	0.66	907247	0.66	0.68	0.65	0.66	0.66	0.67	-	28,864	1,908	0.661
JR	4.18	907247	4.18	4.22	4.18	4.20	4.18	4.20	0.02	952	399	4.189
NL	1.71	907247	1.71	1.75	1.71	1.74	1.73	1.74	0.03	3,045	527	1.731
NWR	0.29	907247	0.29	0.30	0.29	0.29	0.28	0.29	-	11,972	348	0.29
PLE	0.44	907247	0.44	0.46	0.43	0.44	0.44	0.45	-	13,114	583	0.444
PREB	5.30	907247	5.30	5.35	5.20	5.20	5.20	5.30	(0.10)	219	115	5.246
PYLON	2.18	907247	2.14	2.20	2.14	2.14	2.14	2.18	(0.04)	1,120	242	2.157
RT	0.52	907247	0.53	0.54	0.52	0.52	0.52	0.53	-	14,154	745	0.526
SEAFCO	2.16	907247	2.14	2.16	2.12	2.12	2.12	2.16	(0.04)	2,899	621	2.142
SQ	1.00	907247	1.00	1.01	0.98	1.00	1.00	1.01	-	13,998	1,397	0.997
SRICHA	8.90	907247	-	9.10	8.80	9.00	9.00	9.05	0.10	2,679	2,411	9
STEC	9.45	907247	9.40	9.75	9.40	9.65	9.65	9.70	0.20	58,071	55,812	9.61
STI	3.24	907247	3.22	3.24	3.14	3.24	3.18	3.24	-	749	239	3.193
STPI	3.12	907247	-	3.16	3.12	3.12	3.12	3.14	-	6,912	2,162	3.127
SYNTEC	1.51	907247	1.55	1.56	1.53	1.53	1.53	1.54	0.02	2,378	366	1.538
TEAMG	3.20	907247	3.28	3.52	3.22	3.48	3.48	3.50	0.28	85,221	29,020	3.405
TEAMG-W1	0.25	907247	0.26	0.37	0.26	0.37	0.36	0.37	0.12	211,716	7,196	0.339
TEKA	2.18	907247	2.18	2.30	2.16	2.28	2.26	2.28	0.10	6,482	1,459	2.251
TPOLY	1.12	907247	1.12	1.34	1.12	1.33	1.32	1.33	0.21	708,768	89,228	1.258
TRC	0.13	907247	0.13	0.13	0.12	0.13	0.12	0.13	-	22,813	293	0.128
TRITN	0.14	907247	-	0.14	0.13	0.14	0.13	0.14	-	53,230	742	0.139
TRITN-W6	0.01	907247	0.01	0.01	0.01	0.01	-	0.01	-	8	-	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BYDCOM28C2407A	0.49	907247	-	0.53	0.52	0.52	0.03	-	0.03	19	1	0.525
BYDCOM28C2408A	0.25	907247	-	0.28	0.26	0.26	0.08	-	0.01	6,284	170	0.27
BYDCOM28P2409A	0.10	907247	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409A	0.77	907247	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2409B	0.23	907247	-	0.30	0.25	0.25	-	-	0.02	28	1	0.256
BYDCOM41P2409A	0.08	907247	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.23	907247	-	0.21	0.20	0.21	-	-	(0.02)	8	-	0.206
CATHAY28C2407A	0.07	907247	-	-	-	-	0.03	-	-	-	-	0
CATHAY41C2407A	0.06	907247	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.15	907247	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.68	907247	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2411A	0.32	907247	-	0.30	0.27	0.30	-	-	(0.02)	24,000	699	0.291
CNOOC28C2408A	1.63	907247	-	1.38	1.33	1.33	0.08	-	(0.30)	100	14	1.355
DJI28C2409A	0.09	907247	-	0.09	0.08	0.09	0.08	0.09	-	111	1	0.082
DJI28C2409B	0.20	907247	-	0.18	0.17	0.18	0.18	0.19	(0.02)	2,003	36	0.18
DJI28P2409A	0.37	907247	-	0.36	0.35	0.35	0.35	0.36	(0.02)	424	15	0.355
DJI28P2409B	0.18	907247	-	-	-	-	0.18	0.19	-	-	-	0
DJI41C2409A	0.20	907247	-	0.19	0.17	0.19	0.18	0.19	(0.01)	1,651	29	0.177
DJI41P2409A	0.37	907247	0.38	0.38	0.37	0.37	0.36	0.37	-	3,347	124	0.37
GEELY28C2408A	0.05	907247	-	-	-	-	-	-	-	-	-	0
GEELY28C2411A	0.17	907247	-	-	-	-	-	-	-	-	-	0
GEELY41C2411A	0.04	907247	-	-	-	-	-	0.80	-	-	-	0
HAIDIL41C2407A	0.05	907247	-	-	-	-	-	-	-	-	-	0
HKEX28C2407A	0.04	907247	-	-	-	-	-	-	-	-	-	0
HKEX28C2409A	0.29	907247	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.05	907247	-	-	-	-	0.04	0.05	-	-	-	0
HKEX41C2409A	0.11	907247	-	-	-	-	-	-	-	-	-	0
HKEX41C2409B	0.06	907247	-	-	-	-	-	-	-	-	-	0
HSBC28P2407A	0.05	907247	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.21	907247	-	0.17	0.15	0.15	-	-	(0.06)	3	-	0.163
HSBC41C2409A	0.07	907247	-	0.07	0.07	0.07	-	-	-	40	-	0.07
HSCEI28C2407A	0.06	907247	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28C2408A	0.16	907247	-	0.17	0.15	0.15	0.15	0.16	(0.01)	5,201	83	0.16
HSCEI28P2407A	0.38	907247	-	0.39	0.37	0.39	0.37	0.38	0.01	4	-	0.38
HSCEI28P2408A	1.00	907247	-	-	-	-	0.32	0.33	-	-	-	0
HSIO6C2407A	0.05	907247	-	0.07	0.05	0.05	0.04	0.05	-	903,722	4,966	0.054
HSIO6C2407B	0.02	907247	0.02	0.02	0.01	0.01	0.01	-	(0.01)	140,430	190	0.013
HSIO6C2407C	0.01	907247	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
HSIO6C2407D	0.01	907247	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2407E	0.14	907247	-	0.15	0.13	0.13	0.13	0.14	(0.01)	3,232,611	42,508	0.131
HSIO6C2407F	0.34	907247	-	0.38	0.32	0.33	0.32	0.40	(0.01)	2,742,555	90,985	0.331
HSIO6C2408A	0.10	907247	-	0.10	0.08	0.10	0.08	0.10	-	11,687	111	0.094
HSIO6C2408B	0.04	907247	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2408C	0.13	907247	-	0.15	0.13	0.13	-	0.14	-	3,315,973	45,161	0.136
HSIO6C2408D	0.02	907247	0.02	0.02	0.02	0.02	-	0.02	-	47	-	0.02
HSIO6C2408E	0.12	907247	-	0.12	0.10	0.10	0.10	0.11	(0.02)	1,186,042	13,044	0.109
HSIO6C2408F	0.35	907247	-	0.38	0.32	0.33	0.32	0.34	(0.02)	859,162	30,228	0.351
HSIO6C2409A	0.08	907247	-	0.08	0.07	0.07	0.06	-	(0.01)	1		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2407E	1.08	907247	-	1.31	1.17	1.31	1.23	1.28	0.23	3	-	1.223
HSI28P2408A	0.05	907247	-	0.05	0.05	0.05	0.04	0.05	-	9,803	49	0.05
HSI28P2408B	1.20	907247	-	-	-	-	1.20	1.24	-	-	-	0
HSI28P2408C	0.27	907247	-	0.28	0.25	0.27	0.26	0.27	-	1,346,023	35,924	0.266
HSI28P2408D	0.61	907247	0.57	0.63	0.56	0.60	0.60	0.61	(0.01)	197,012	11,842	0.601
HSI28P2409A	0.52	907247	0.49	0.54	0.49	0.52	0.52	0.53	-	322,469	16,373	0.507
HSI28P2409B	0.23	907247	-	0.24	0.24	0.24	0.23	0.24	0.01	3	-	0.24
HSI28P2409C	0.88	907247	0.84	0.91	0.82	0.88	0.88	0.89	-	54,897	4,832	0.88
HSI28P2410A	0.50	907247	-	0.51	0.46	0.49	0.49	0.50	(0.01)	109,397	5,256	0.48
HSI28P2410B	0.25	907247	-	0.25	0.24	0.25	0.24	0.25	-	1,978	48	0.24
HSI28P2411A	0.37	907247	-	0.38	0.35	0.38	0.37	0.38	0.01	1,658	59	0.355
HSTECH28C2407A	0.01	907247	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28C2408A	0.16	907247	-	0.21	0.21	0.21	0.18	0.19	0.05	1	-	0.21
HSTECH28P2407A	0.59	907247	-	-	-	-	0.51	0.54	-	-	-	0
HSTECH28P2408A	0.39	907247	-	-	-	-	0.29	0.30	-	-	-	0
ICBC28C2407A	0.74	907247	-	-	-	-	-	-	-	-	-	0
JD28C2408A	0.36	907247	-	-	-	-	0.08	-	-	-	-	0
JD28C2408B	0.08	907247	-	0.09	0.08	0.09	0.06	-	0.01	3,672	29	0.08
JD28C2410A	0.06	907247	-	-	-	-	-	-	-	-	-	0
JD41C2407A	0.13	907247	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.02	907247	-	0.03	0.03	0.03	0.02	-	0.01	2,000	6	0.03
KUAISH28C2407A	0.18	907247	-	-	-	-	-	-	-	-	-	0
KUAISH28C2410A	0.05	907247	-	-	-	-	-	-	-	-	-	0
KUAISH41C2410A	0.15	907247	-	-	-	-	-	-	-	-	-	0
LENOVO28C2407A	0.75	907247	-	-	-	-	0.02	-	-	-	-	0
LENOVO28C2407B	0.15	907247	-	-	-	-	0.05	-	-	-	-	0
LENOVO41C2409A	0.31	907247	-	0.35	0.34	0.34	0.08	-	0.03	6	-	0.341
LENOVO41C2410A	0.16	907247	-	0.16	0.16	0.16	-	-	-	4	-	0.16
MEITUA28C2407A	2.60	907247	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2408A	0.40	907247	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2409A	0.16	907247	-	0.18	0.16	0.16	0.08	-	-	2,354	40	0.169
MEITUA28P2407A	0.02	907247	-	-	-	-	-	0.40	-	-	-	0
MEITUA28P2409A	0.11	907247	-	0.10	0.10	0.10	-	-	(0.01)	3,521	35	0.1
MEITUA28P2410A	0.32	907247	-	0.31	0.29	0.31	-	-	(0.01)	8,500	258	0.303
MEITUA41C2407A	2.20	907247	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2409A	0.18	907247	-	0.20	0.18	0.18	0.08	-	-	18,032	352	0.195
MEITUA41P2407A	0.01	907247	-	-	-	-	-	0.02	-	-	-	0
MEITUA41P2409A	0.15	907247	-	0.15	0.14	0.15	-	-	-	6	-	0.148
NDX28C2409A	1.57	907247	1.54	1.55	1.50	1.55	1.52	1.55	(0.02)	520	80	1.539
NDX28C2409B	0.77	907247	0.74	0.75	0.73	0.75	0.74	0.75	(0.02)	682	50	0.737
NDX28P2409A	0.06	907247	-	-	-	-	0.05	0.06	-	-	-	0
NDX28P2409B	0.04	907247	-	-	-	-	0.02	0.04	-	-	-	0
NDX28P2409C	0.17	907247	-	0.19	0.18	0.18	0.17	0.18	0.01	1,242	22	0.18
NDX41C2409A	1.71	907247	-	1.70	1.67	1.70	1.69	1.70	(0.01)	465	79	1.689
NDX41C2409B	1.07	907247	-	1.04	1.01	1.04	1.03	1.04	(0.03)	614	63	1.029
NDX41P2409A	0.03	907247	0.03	0.04	0.03	0.03	0.03	0.05	-	109	-	0.039
NDX41P2409B	0.13	907247	-	0.14	0.13	0.14	0.13	0.14	0.01	9,180	128	0.139
NIKKEI41C2409A	0.54	907247	0.52	0.63	0.51	0.63	0.62	0.63	0.09	6,982	431	0.617
NIKKEI41C2409B	0.77	907247	-	-	-	-	1.18	1.19	-	-	-	0
NIKKEI41C2412B	1.12	907247	-	1.22	1.12	1.22	1.25	1.26	0.10	20	2	1.17
NIKKEI41C2412T	0.59	907247	-	0.66	0.60	0.66	0.66	0.67	0.07	502	32	0.635
NIKKEI41P2409A	0.09	907247	-	0.08	0.06	0.06	0.05	0.06	(0.03)	3,466	21	0.06
NIKKEI41P2409B	0.29	907247	0.29	0.29	0.22	0.22	0.22	0.23	(0.07)	21,179	523	0.246
NIKKEI41P2412B	0.93	907247	-	0.78	0.68	0.68	0.68	0.69	(0.25)	405	29	0.704
NIKKEI41P2412T	0.27	907247	-	0.27	0.24	0.24	0.23	0.24	(0.03)	250	6	0.247
NTES41C2409A	0.30	907247	-	0.27	0.25	0.25	0.08	-	(0.05)	4	-	0.262
PINGAN28C2407A	0.52	907247	-	-	-	-	-	-	-	-	-	0
PINGAN41C2409A	0.08	907247	-	-	-	-	-	0.07	-	-	-	0
PINGAN41C2410A	0.14	907247	-	0.15	0.13	0.14	-	-	-	4,637	66	0.142
SET5001C2408W	0.03	907247	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	3,837	8	0.02
SET5001C2409A	0.05	907247	0.05	0.06	0.05	0.05	0.05	0.06	-	7,190	37	0.051
SET5001C2409F	0.04	907247	-	0.04	0.04	0.04	0.04	0.05	-	294	1	0.04
SET5001C2410T	0.17	907247	0.16	0.17	0.16	0.17	0.17	0.18	-	1,029	17	0.167
SET5001C2412A	0.47	907247	0.47	0.51	0.47	0.50	0.50	0.51	0.03	18,089	894	0.493
SET5001C2412F	0.26	907247	0.25	0.27	0.25	0.25	0.26	0.27	(0.01)	25,254	652	0.258
SET5001C2412T	0.25	907247	-	0.27	0.26	0.26	0.26	0.27	0.01	256	7	0.269
SET5001C2412W	0.16	907247	-	0.17	0.15	0.17	0.16	0.17	0.01	3,511	56	0.16
SET5001P2408W	0.10	907247	0.08	0.08	0.06	0.06	0.06	0.07	(0.04)	27,824	174	0.062
SET5001P2409A	0.23	907247	-	0.21	0.19	0.19	0.19	0.20	(0.04)	11,792	237	0.201
SET5001P2409F	0.20	907247	-	0.19	0.17	0.18	0.17	0.18	(0.02)	43,519	766	0.176
SET5001P2410T	0.57	907247	0.57	0.57	0.54	0.54	0.54	0.55	(0.03)	56,768	3,159	0.556
SET5001P2412F	0.51	907247	-	0.50	0.47	0.48	0.47	0.48	(0.03)	64,980	3,137	0.482
SET5001P2412T	0.35	907247	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	911	30	0.332
SET5001P2412W	0.42	907247	0.39	0.40	0.37	0.38	0.36	0.38	(0.04)	16,202	617	0.381
SET5006C2409A	0.12	907247	-	0.13	0.12	0.12	-	0.20	-	312	4	0.129
SET5006C2412A	0.20	907247	-	0.22	0.20	0.21	-	-	0.01	146,772	3,040	0.207
SET5006C2412B	0.35	907247	-	0.39	0.36	0.37	-	-	0.02	119,026	4,440	0.373
SET5006C2412C	0.55	907247	-	0.58	0.55	0.55	-	-	-	40,163	2,255	0.561
SET5006P2409A	0.64	907247	-	0.61	0.60	0.60	-	-	(0.04)	70	4	0.607
SET5006P2412A	0.61	907247	-	-	-	-	-	-	-	-	-	0
SET5006P2412B	0.26	907247	-	0.26	0.24	0.25	0.21	0.40	(0.01)	45,313	1,150	0.253
SET5013C2409A	0.04	907247	0.04	0.05	0.03	0.04	0.03	0.04	-	93,237	368	0.039
SET5013C2409B	0.07	907247	-	0.08	0.06	0.07	0.06	0.07	-	31,887	221	0.069
SET5013C2409C	0.03	907247	0.04	0.05	0.03	0.04	0.04	0.05	0.01	122,713	491	0.04
SET5013C2409D	0.07	907247	0.06	0.08	0.06	0.07	0.07	0.08	-	16,733	117	0.069
SET5013C2409E	0.13	907247	0.13	0.15	0.13	0.14	0.14	0.15	0.01	282,827	3,897	0.137
SET5013C2409F	0.22	907247	-	0.25	0.21	0.23	0.23	0.24	0.01	345,078	8,017	0.232
SET5013C2409G	0.36	907247	0.35	0.40	0.34	0.37	0.37	0.38	0.01	2,033,359	75,763	0.372
SET5013C2410A	0.03	907247	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	12,685	25	0.02
SET5013C2410B	0.03	907247	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	17,674	35	0.02
SET5013C2411A	0.06	907247	-	0.07	0.06	0.07	0.06	0.07	0.01	67,567	473	0.069
SET5013C2412A	0.39	907247	0.39	0.43	0.38	0.41	0.41	0.42	0.02	1,023,363	41,669	0.407
SET5013C2412B	0.51	907247	0.51	0.56	0.51	0.53	0.53	0.54	0.02	763,683	40,848	0.534

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2412T	0.07	907247	-	0.09	0.08	0.09	0.08	0.09	0.02	3,396	27	0.08
SET5013C2412U	0.19	907247	-	0.21	0.19	0.19	0.19	0.20	-	8,481	167	0.196
SET5013P2409A	0.22	907247	0.23	0.23	0.19	0.20	0.20	0.21	(0.02)	529,231	10,960	0.207
SET5013P2409B	0.28	907247	0.28	0.29	0.24	0.25	0.25	0.26	(0.03)	1,956,387	51,197	0.261
SET5013P2409C	0.39	907247	0.39	0.40	0.34	0.35	0.35	0.36	(0.04)	1,986,674	71,616	0.36
SET5013P2409D	0.67	907247	0.67	0.67	0.60	0.61	0.61	0.62	(0.06)	77,403	4,860	0.627
SET5013P2409E	0.19	907247	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	163,493	2,911	0.178
SET5013P2409F	0.13	907247	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	90,142	994	0.11
SET5013P2410A	0.18	907247	-	0.19	0.16	0.17	0.17	0.18	(0.01)	37,739	653	0.173
SET5013P2412T	0.41	907247	-	0.41	0.38	0.39	0.39	0.40	(0.02)	871,180	34,758	0.398
SET5019C2409A	0.03	907247	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3,065	9	0.03
SET5019C2409B	0.06	907247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	20	-	0.05
SET5019C2409C	0.10	907247	-	0.11	0.10	0.10	0.10	0.11	-	135,829	1,401	0.103
SET5019C2409D	0.20	907247	0.20	0.22	0.19	0.21	0.21	0.22	0.01	85,438	1,761	0.206
SET5019C2409E	0.28	907247	0.27	0.31	0.27	0.29	0.29	0.30	0.01	151,731	4,424	0.291
SET5019C2412A	0.09	907247	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,611	41	0.09
SET5019P2409A	0.39	907247	-	0.39	0.36	0.36	0.36	0.37	(0.03)	291,667	10,870	0.372
SET5019P2409B	0.45	907247	-	0.46	0.41	0.42	0.42	0.43	(0.03)	53,236	2,280	0.428
SET5019P2409C	0.22	907247	-	0.22	0.19	0.20	0.20	0.21	(0.02)	268,026	5,427	0.202
SET5019P2409D	0.18	907247	-	0.18	0.16	0.17	0.16	0.17	(0.01)	104,055	1,777	0.17
SET5027C2409A	0.03	907247	-	0.02	0.01	0.01	0.01	0.02	(0.02)	86	-	0.019
SET5027C2409B	0.04	907247	-	-	-	-	0.04	0.05	-	-	-	0
SET5027C2409C	0.30	907247	-	0.33	0.29	0.31	0.31	0.32	0.01	170,979	5,478	0.32
SET5027C2409T	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2412A	0.32	907247	-	0.35	0.32	0.33	0.33	0.34	0.01	190,046	6,424	0.338
SET5027C2412B	0.41	907247	-	0.48	0.39	0.41	0.41	0.42	-	65,730	2,768	0.421
SET5027C2412T	0.05	907247	-	0.06	0.06	0.06	0.05	0.06	0.01	4,250	26	0.06
SET5027P2409A	0.15	907247	-	0.15	0.13	0.13	0.13	0.14	(0.02)	243,080	3,391	0.139
SET5027P2409B	0.58	907247	-	0.58	0.52	0.54	0.53	0.54	(0.04)	20,684	1,124	0.543
SET5027P2409T	0.05	907247	-	0.05	0.05	0.05	0.04	0.05	-	33	-	0.05
SET5027P2412A	0.54	907247	-	0.55	0.50	0.51	0.51	0.52	(0.03)	45,956	2,388	0.519
SET5027P2412T	0.24	907247	-	0.24	0.22	0.22	0.22	0.23	(0.02)	81,420	1,928	0.236
SET5028C2407A	0.02	907247	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409A	0.05	907247	-	0.05	0.05	0.05	0.04	0.05	-	2	-	0.05
SET5028C2409B	0.01	907247	-	-	-	-	0.01	0.02	-	-	-	0
SET5028C2409C	0.08	907247	-	-	-	-	0.08	0.09	-	-	-	0
SET5028C2410A	0.29	907247	-	0.31	0.30	0.30	0.30	0.31	0.01	235,078	7,183	0.305
SET5028C2412A	0.06	907247	-	0.07	0.07	0.07	0.06	0.07	0.01	2,501	18	0.07
SET5028C2412B	0.19	907247	-	0.19	0.18	0.19	0.19	0.20	-	173,562	3,283	0.189
SET5028C2412C	0.24	907247	-	0.26	0.24	0.25	0.25	0.26	0.01	292,203	7,495	0.256
SET5028P2407A	0.43	907247	-	0.40	0.36	0.36	0.35	0.39	(0.07)	5,026	189	0.375
SET5028P2408A	0.25	907247	-	0.25	0.23	0.23	0.23	0.24	(0.02)	173,263	4,047	0.233
SET5028P2409A	0.25	907247	-	0.25	0.23	0.23	0.23	0.24	(0.02)	251,900	5,884	0.233
SET5028P2409B	0.09	907247	-	-	-	-	0.07	0.08	-	-	-	0
SET5028P2412A	0.48	907247	-	0.49	0.46	0.47	0.46	0.47	(0.01)	306,297	14,372	0.469
SET5041C2409A	0.02	907247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2409B	0.09	907247	-	0.11	0.09	0.09	0.10	0.11	-	4,030	40	0.1
SET5041C2409C	0.07	907247	-	0.08	0.07	0.07	0.07	0.08	-	3,216	26	0.08
SET5041C2409D	0.34	907247	-	0.37	0.32	0.36	0.35	0.36	0.02	464,191	16,012	0.344
SET5041C2412T	0.08	907247	-	0.09	0.08	0.09	0.08	0.09	0.01	8,442	68	0.08
SET5041C2412U	0.10	907247	-	0.09	0.09	0.09	0.09	0.10	(0.01)	10	-	0.09
SET5041C2412W	0.28	907247	0.28	0.30	0.28	0.29	0.29	0.30	0.01	87,536	2,582	0.294
SET5041C2412X	0.47	907247	0.45	0.48	0.45	0.45	0.47	0.48	(0.02)	672,771	31,038	0.461
SET5041P2409A	0.26	907247	-	0.25	0.23	0.24	0.23	0.24	(0.02)	86,981	2,110	0.242
SET5041P2409B	0.21	907247	-	0.21	0.18	0.19	0.19	0.20	(0.02)	115,905	2,228	0.192
SET5041P2412T	0.48	907247	-	0.48	0.45	0.47	0.45	0.46	(0.01)	220,073	10,321	0.468
SET5041P2412U	0.83	907247	0.80	0.82	0.80	0.82	0.78	0.80	(0.01)	2	-	0.81
SET5041P2412V	0.38	907247	-	0.37	0.35	0.37	0.35	0.36	(0.01)	540,864	19,603	0.362
SPX28C2409A	0.59	907247	-	0.59	0.59	0.59	0.59	0.60	-	1	-	0.59
SPX28C2409B	0.93	907247	-	0.93	0.93	0.93	0.94	0.95	-	1	-	0.93
SPX28P2409A	0.08	907247	-	-	-	-	0.07	0.08	-	-	-	0
SPX28P2409B	0.30	907247	-	-	-	-	0.22	0.23	-	-	-	0
SPX41C2409A	1.09	907247	-	1.08	1.07	1.08	1.09	1.10	(0.01)	518	56	1.076
SPX41C2409B	0.59	907247	-	0.65	0.65	0.65	0.65	0.66	0.06	20	1	0.65
SPX41P2409A	0.14	907247	-	0.13	0.12	0.12	0.12	0.13	(0.02)	9,881	128	0.13
SPX41P2409B	0.19	907247	-	0.18	0.18	0.18	0.18	0.19	(0.01)	20	-	0.18
SUNNY28C2407A	0.01	907247	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408A	0.05	907247	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408B	0.25	907247	-	0.24	0.24	0.24	0.22	-	(0.01)	500	12	0.24
SUNNY41C2407A	0.04	907247	-	-	-	-	-	-	-	-	-	0
SUNNY41C2408A	0.26	907247	-	0.27	0.25	0.25	0.07	-	(0.01)	771	20	0.26
TENCEN28C2409A	0.46	907247	-	0.47	0.45	0.45	0.08	0.46	(0.01)	124	6	0.469
TENCEN28C2409B	0.21	907247	-	0.21	0.19	0.19	0.08	0.20	(0.02)	45,110	857	0.19
TENCEN28P2408A	0.01	907247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.13	907247	-	0.12	0.12	0.12	-	-	(0.01)	6,000	72	0.12
TENCEN28P2410B	0.34	907247	-	0.35	0.32	0.35	-	-	0.01	18,002	615	0.341
TENCEN41C2409A	0.49	907247	-	0.49	0.45	0.45	0.08	-	(0.04)	710	33	0.46
TENCEN41P2409A	0.07	907247	-	-	-	-	-	-	-	-	-	0
TENCEN41P2410A	0.30	907247	-	0.32	0.29	0.32	-	-	0.02	12	-	0.306
TRIPDC41C2407A	0.22	907247	-	0.27	0.23	0.23	0.07	-	0.01	8	-	0.245
TRIPDC41C2409A	0.13	907247	-	0.14	0.14	0.14	0.13	-	0.01	4	-	0.14
XIAOMI28C2407A	0.28	907247	-	-	-	-	0.08	-	-	-	-	0
XIAOMI28C2409A	0.07	907247	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2410A	0.14	907247	-	0.13	0.12	0.12	0.02	0.17	(0.02)	34	-	0.129
XIAOMI28P2408A	0.17	907247	-	0.19	0.17	0.19	-	-	0.02	16,000	293	0.183
XIAOMI28P2409A	0.35	907247	-	0.39	0.39	0.39	-	-	0.04	2,028	79	0.39
XIAOMI41C2407A	0.11	907247	-	0.05	0.04	0.04	0.02	0.05	(0.07)	3,000	14	0.046
XIAOMI41C2409A	0.06	907247	-	-	-	-	0.01	0.06	-	-	-	0
XIAOMI41P2408A	0.08	907247	-	0.10	0.10	0.10	-	-	0.02	4	-	0.1
XIAOMI41P2409A	0.37	907247	-	0.41	0.39	0.41	-	-	0.04	2	-	0.4
ZIJIN28C2407A	1.49	907247	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.57	907247	-	-	-	-	0.08	-	-	-	-	0
ZIJIN41C2407A	0.51	907247	-	-	-	-	0.02	-	-	-	-	0

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ZIJIN41C2407B	0.35	907247	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.15	907247	-	0.13	0.11	0.11	-	-	(0.04)	12	-	0.121
ZIJIN41C2410A	0.37	907247	-	0.34	0.30	0.30	-	-	(0.07)	8	-	0.313

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Foreign Board Quotation

Issue Date :

Wednesday July 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.41	907247	1.43	1.47	1.42	1.42	1.42	1.43	0.01	7,413.00	1,064.00	00 1.4
AU	8.25	907247	8.30	8.35	8.15	8.20	8.15	8.20	(0.05)	9,565.00	7,897.00	00 8.2
CFARM	1.67	907247	1.67	1.72	1.60	1.67	1.66	1.67	-	678,570.00	113,368.00	00 1.6
JCKH	0.02	907247	0.02	0.03	0.02	0.03	0.02	0.03	0.01	2,711.00	5.00	00 0.0
JCKH-W1	0.01	907247	-	-	-	-	-	-	-	-	-	00 0.0
JCKH-W2	0.01	907247	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	0.98	907247	0.99	1.00	0.98	1.00	0.99	1.00	0.02	1,933.00	191.00	00 0.9
MAGURO	17.40	907247	17.40	17.80	17.30	17.40	17.40	17.50	-	9,664.00	16,881.00	00 17.4
MUD	1.31	907247	-	1.31	1.30	1.30	1.27	1.30	(0.01)	20.00	3.00	00 1.3
NTSC	13.40	907247	-	13.60	13.20	13.40	13.30	13.50	-	55.00	74.00	00 13.4
TACC	4.84	907247	4.84	4.94	4.84	4.90	4.90	4.92	0.06	36,438.00	17,882.00	00 4.9
TMILL	3.88	907247	-	3.88	3.84	3.84	3.84	3.88	(0.04)	336.00	130.00	00 3.8
WINNER	2.08	907247	2.08	2.10	2.06	2.08	2.06	2.08	-	562.00	117.00	00 2.0
XO	27.75	907247	27.50	28.00	27.25	27.75	27.50	27.75	-	9,959.00	27,503.00	00 27.6
Consumer Produ												
ALPHAX	0.76	907247	0.76	0.78	0.75	0.76	0.76	0.77	-	54,169.00	4,141.00	00 0.7
BGT	0.63	907247	0.64	0.69	0.62	0.65	0.64	0.66	0.02	2,781.00	183.00	00 0.6
DOD	1.83	907247	1.84	1.85	1.82	1.85	1.82	1.85	0.02	449.00	82.00	00 1.8
ECF	0.54	907247	-	0.56	0.54	0.55	0.54	0.55	0.01	5,141.00	280.00	00 0.5
EFORL	0.15	907247	0.15	0.16	0.14	0.15	0.15	0.16	-	60,648.00	910.00	00 0.1
EFORL-W6	0.03	907247	0.03	0.03	0.03	0.03	0.03	0.04	-	1,162.00	3.00	00 0.0
EURO	6.35	907247	6.20	6.35	6.20	6.25	6.25	6.35	(0.10)	602.00	378.00	00 6.2
HPT	0.56	907247	-	0.58	0.56	0.56	0.56	0.57	-	28,473.00	1,605.00	00 0.5
IP	4.66	907247	4.70	4.76	4.66	4.72	4.68	4.72	0.06	3,468.00	1,630.00	00 4.7
IP-W2	0.26	907247	0.26	0.36	0.26	0.32	0.32	0.33	0.06	61,834.00	1,992.00	00 0.3
ITTHI	2.20	907247	2.20	2.28	2.20	2.26	2.24	2.26	0.06	19,676.00	4,407.00	00 2.2
JSP	2.14	907247	2.14	2.18	2.12	2.12	2.12	2.14	(0.02)	2,233.00	477.00	00 2.1
JSP-W1	0.02	907247	0.02	0.03	0.01	0.03	0.02	0.03	0.01	45,075.00	110.00	00 0.0
JUBILE	13.20	907247	13.00	13.20	13.00	13.20	13.10	13.20	-	517.00	674.00	00 13.0
LTS	7.95	907247	8.20	8.30	7.85	7.85	7.85	7.90	(0.10)	15,615.00	12,552.00	00 8.0
MGI	19.20	907247	19.30	19.40	19.00	19.00	19.00	19.10	(0.20)	5,288.00	10,120.00	00 19.1
MOONG	2.06	907247	2.00	2.06	2.00	2.02	2.00	2.02	(0.04)	506.00	101.00	00 2.0
NPK	13.00	907247	-	13.00	13.00	13.00	13.00	13.50	-	12.00	16.00	00 13.0
SMD	4.66	907247	4.66	4.72	4.64	4.68	4.68	4.72	0.02	299.00	140.00	00 4.6
TM	1.82	907247	-	1.85	1.83	1.85	1.84	1.85	0.03	817.00	151.00	00 1.8
TM-W1	0.15	907247	0.15	0.18	0.15	0.15	0.15	0.16	-	3,894.00	63.00	00 0.1
WARRIX	4.86	907247	4.90	4.94	4.86	4.86	4.86	4.88	-	4,480.00	2,185.00	00 4.8
WINMED	1.89	907247	1.89	1.90	1.87	1.89	1.88	1.89	-	755.00	142.00	00 1.8
Financials												
ACAP	0.33	907247	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.57	907247	0.57	0.57	0.56	0.57	0.56	0.57	-	21.00	1.00	00 0.5
AIRA	1.70	907247	-	-	-	-	1.56	1.70	-	-	-	00 0.0
ASN	1.74	907247	1.70	1.75	1.60	1.65	1.63	1.68	(0.09)	2,430.00	398.00	00 1.6
BTC	0.49	907247	0.49	0.51	0.49	0.50	0.50	0.51	0.01	97,733.00	4,882.00	00 0.4
BTC-W6	0.01	907247	-	-	-	-	-	-	-	-	-	00 0.0
BTC-W7	0.20	907247	-	0.23	0.21	0.23	0.22	0.23	0.03	7,306.00	160.00	00 0.2
GCAP	0.58	907247	0.56	0.58	0.56	0.58	0.57	0.58	-	43,185.00	2,500.00	00 0.5
KCC	2.62	907247	2.58	2.60	2.52	2.56	2.54	2.56	(0.06)	360.00	92.00	00 2.5
LIT	1.13	907247	1.14	1.18	1.12	1.15	1.15	1.18	0.02	3,403.00	390.00	00 1.1
LIT-W2	0.22	907247	-	0.34	0.20	0.27	0.27	0.28	0.05	52,049.00	1,531.00	00 0.2
MITSIB	0.77	907247	0.78	0.79	0.77	0.78	0.78	0.79	0.01	3,371.00	263.00	00 0.7
SGF	0.30	907247	0.30	0.31	0.30	0.30	0.30	0.31	-	6,018.00	181.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.75	907247	-	6.80	6.65	6.70	6.70	6.75	(0.05)	239.00	161.00	00 6.7
Industrials												
ADB	0.63	907247	-	0.63	0.60	0.62	0.61	0.62	(0.01)	136.00	8.00	00 0.6
BM	2.64	907247	-	2.64	2.62	2.64	2.62	2.64	-	484.00	127.00	00 2.6
BM-W3	1.43	907247	-	1.42	1.38	1.41	1.40	1.41	(0.02)	354.00	50.00	00 1.4
BPS	0.93	907247	0.93	0.96	0.87	0.90	0.89	0.90	(0.03)	257,460.00	23,724.00	00 0.9
CHO	0.04	907247	0.05	0.06	0.04	0.06	0.05	-	0.02	722,465.00	3,650.00	00 0.0
CHOW	2.70	907247	-	2.72	2.68	2.72	2.70	2.72	0.02	651.00	175.00	00 2.6
CIG	0.05	907247	0.06	0.06	0.05	0.06	0.05	0.06	0.01	10,771.00	64.00	00 0.0
CIG-W10	0.07	907247	-	-	-	-	0.06	-	-	-	-	00 0.0
CIG-W9	0.03	907247	-	0.04	0.03	0.04	0.03	0.04	0.01	75.00	-	00 0.0
COLOR	1.20	907247	-	1.24	1.21	1.22	1.20	1.22	0.02	202.00	24.00	00 1.2
CPR	3.98	907247	3.98	3.98	3.90	3.98	3.94	3.98	-	104.00	41.00	00 3.9
FPI	2.12	907247	2.08	2.12	2.08	2.10	2.08	2.12	(0.02)	534.00	112.00	00 2.0
GTB	0.72	907247	0.72	0.72	0.71	0.71	0.71	0.72	(0.01)	942.00	67.00	00 0.7
HARN	2.14	907247	2.12	2.16	2.12	2.16	2.14	2.16	0.02	10,243.00	2,196.00	40 2.1
KCM	0.33	907247	0.34	0.34	0.31	0.32	0.32	0.33	(0.01)	26,518.00	857.00	00 0.3
KJL	6.95	907247	-	7.10	6.95	7.05	7.00	7.05	0.10	963.00	678.00	00 7.0
KUMWEL	1.87	907247	1.88	1.89	1.87	1.87	1.87	1.92	-	152.00	29.00	00 1.8
KWM	1.31	907247	1.31	1.33	1.30	1.31	1.30	1.31	-	700.00	92.00	00 1.3
MBAX	2.92	907247	-	2.96	2.92	2.92	2.90	2.94	-	278.00	81.00	00 2.9
MBAX-W2	0.04	907247	-	0.08	0.03	0.06	0.06	0.07	0.02	42,498.00	277.00	00 0.0
MGT	2.28	907247	-	2.32	2.28	2.28	2.28	2.30	-	308.00	70.00	00 2.2
MTW	1.47	907247	1.46	1.48	1.44	1.46	1.45	1.46	(0.01)	1,591.00	233.00	00 1.4
MTW-W1	0.36	907247	0.37	0.37	0.36	0.36	0.36	0.37	-	3,794.00	137.00	00 0.3
NDR	2.12	907247	2.18	2.18	2.04	2.04	2.02	2.08	(0.08)	873.00	183.00	00 2.1
PACO	1.57	907247	1.55	1.56	1.52	1.54	1.54	1.55	(0.03)	2,417.00	372.00	00 1.5
PACO-W1	0.16	907247	0.16	0.16	0.16	0.16	0.15					

Foreign Board Quotation

Issue Date :

Wednesday July 10, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
YUASA	11.40	907247	-	11.50	11.40	11.40	11.30	11.40	-	33.00	38.00	00 11.4
ZIGA	1.87	907247	1.89	2.00	1.87	1.93	1.92	1.93	0.06	77,971.00	15,111.00	00 1.9
ZIGA-W2	0.20	907247	0.20	0.23	0.19	0.21	0.21	0.22	0.01	251,433.00	5,498.00	00 0.2
Property										-	-	
24CS	3.94	907247	3.98	4.16	3.86	4.10	4.10	4.12	0.16	168,496.00	67,750.00	00 4.0
A5	3.02	907247	3.00	3.02	2.96	3.00	2.98	3.00	(0.02)	3,762.00	1,123.00	00 2.9
A5-W3	0.04	907247	-	0.05	0.04	0.04	0.03	0.05	-	10,669.00	43.00	00 0.0
ALL	0.03	907247	-	-	-	-	-	-	-	-	-	00 0.0
ARIN	1.49	907247	1.67	1.92	1.54	1.69	1.68	1.69	0.20	130,279.00	22,872.00	00 1.7
ARROW	5.85	907247	-	5.95	5.85	5.85	5.85	5.90	-	78.00	46.00	00 5.8
BC	0.91	907247	0.94	1.02	0.91	0.92	0.91	0.92	0.01	3,849.00	364.00	00 0.9
BC-W2	0.19	907247	0.19	0.21	0.19	0.19	0.19	0.20	-	43,407.00	862.00	00 0.1
BLESS	0.52	907247	-	0.54	0.52	0.52	0.52	0.53	-	2,162.00	114.00	00 0.5
BSM	2.38	907247	2.42	2.44	2.38	2.40	2.38	2.40	0.02	281.00	67.00	00 2.3
BTW	0.26	907247	0.26	0.27	0.26	0.27	0.26	0.27	0.01	2,017.00	53.00	00 0.2
CAZ	2.98	907247	2.94	2.98	2.94	2.98	2.98	3.00	-	472.00	140.00	00 2.9
CHEWA	0.38	907247	0.38	0.40	0.37	0.40	0.37	0.40	0.02	3,022.00	116.00	00 0.3
CPANEL	4.90	907247	-	4.92	4.86	4.90	4.90	4.92	-	57.00	28.00	00 4.8
CPANEL-W1	0.68	907247	-	0.69	0.60	0.62	0.62	0.64	(0.06)	32.00	2.00	00 0.6
CRD	0.43	907247	0.44	0.45	0.43	0.44	0.44	0.45	0.01	4,067.00	180.00	00 0.4
DHOUSE	0.64	907247	0.64	0.65	0.64	0.64	0.64	0.65	-	590.00	38.00	00 0.6
DIMET	0.22	907247	0.22	0.22	0.21	0.22	0.21	0.22	-	294.00	6.00	00 0.2
DPAINT	1.79	907247	-	1.79	1.76	1.77	1.77	1.78	(0.02)	463.00	83.00	00 1.7
FLOYD	0.83	907247	-	0.82	0.79	0.80	0.80	0.81	(0.03)	499.00	40.00	00 0.7
HYDRO	0.37	907247	0.32	0.40	0.32	0.37	0.37	0.38	-	4,220.00	143.00	00 0.3
HYDRO-W2	0.10	907247	-	0.12	0.07	0.11	0.10	0.12	0.01	717.00	7.00	00 0.0
IND	0.85	907247	-	0.86	0.83	0.86	0.85	0.86	0.01	970.00	82.00	00 0.8
JAK	1.17	907247	-	1.19	1.17	1.19	1.17	1.19	0.02	521.00	61.00	00 1.1
K	1.13	907247	1.15	1.17	1.12	1.16	1.15	1.17	0.03	4,970.00	573.00	00 1.1
K-W3	0.31	907247	0.34	0.36	0.31	0.34	0.34	0.35	0.03	68,044.00	2,320.00	00 0.3
KUN	1.47	907247	1.46	1.47	1.08	1.47	1.40	1.47	-	618.00	84.00	00 1.3
KUN-W2	0.05	907247	-	0.07	0.05	0.06	0.05	0.06	0.01	47,082.00	267.00	00 0.0
META	0.14	907247	-	0.14	0.12	0.12	0.12	0.13	(0.02)	11,427.00	149.00	00 0.1
META-W7	0.01	907247	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.58	907247	1.61	1.65	1.60	1.62	1.61	1.62	0.04	7,963.00	1,293.00	00 1.6
PPS	0.36	907247	0.37	0.38	0.35	0.35	0.35	0.36	(0.01)	17,052.00	613.00	00 0.3
PRI	9.80	907247	9.80	11.20	9.80	10.90	10.80	10.90	1.10	37,685.00	40,483.00	00 10.7
PROS	1.05	907247	1.13	1.25	1.06	1.14	1.12	1.14	0.09	9,861.00	1,135.00	00 1.1
PROS-W1	0.30	907247	0.32	0.36	0.30	0.32	0.32	0.33	0.02	23,048.00	765.00	00 0.3
PROUD	1.58	907247	1.64	1.66	1.55	1.62	1.62	1.63	0.04	3,847.00	623.00	00 1.6
PSG	0.55	907247	-	0.56	0.55	0.55	0.55	0.56	-	67,210.00	3,702.00	00 0.5
QTCG	0.73	907247	0.75	0.77	0.72	0.73	0.73	0.74	-	624,004.00	46,904.00	00 0.7
SENX	0.46	907247	-	0.47	0.46	0.46	0.45	0.46	-	2,312.00	106.00	00 0.4
SK	0.70	907247	0.73	0.77	0.71	0.72	0.72	0.73	0.02	105,332.00	7,786.00	00 0.7
SMART	0.70	907247	0.71	0.72	0.71	0.71	0.71	0.72	0.01	21,041.00	1,495.00	00 0.7
STC	0.58	907247	-	0.60	0.57	0.57	0.57	0.59	(0.01)	1,340.00	78.00	00 0.5
STX	1.54	907247	1.62	1.70	1.54	1.59	1.59	1.63	0.05	86,766.00	14,150.00	00 1.6
SVR	1.27	907247	1.29	1.32	1.29	1.30	1.30	1.32	0.03	1,945.00	254.00	00 1.3
TAPAC	0.52	907247	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.20	907247	1.18	1.20	1.17	1.18	1.18	1.19	(0.02)	567.00	67.00	00 1.1
TIGER	0.68	907247	-	0.72	0.68	0.71	0.70	0.71	0.03	762.00	53.00	00 0.6
TITLE	4.00	907247	-	4.04	4.00	4.02	4.00	4.02	0.02	397.00	159.00	00 4.0
WELL	0.71	907247	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.63	907247	1.63	1.67	1.63	1.66	1.65	1.66	0.03	2,950.00	488.00	00 1.6
Resources										-	-	
ABM	1.56	907247	-	1.60	1.54	1.57	1.54	1.57	0.01	153.00	24.00	00 1.5
ABM-W1	0.13	907247	-	0.19	0.14	0.16	0.15	0.16	0.03	4,560.00	78.00	00 0.1
GTV	0.13	907247	0.13	0.14	0.12	0.13	0.12	0.13	-	137,584.00	1,781.00	00 0.1
PSTC	0.52	907247	0.52	0.53	0.51	0.52	0.51	0.52	-	82,380.00	4,291.00	00 0.5
PSTC-W2	0.03	907247	-	0.03	0.02	0.03	0.02	0.03	-	22,869.00	46.00	00 0.0
PSTC-W3	0.20	907247	0.20	0.21	0.19	0.19	0.19	0.20	(0.01)	59,803.00	1,193.00	00 0.1
PTC	1.51	907247	1.52	1.55	1.52	1.54	1.54	1.55	0.03	531.00	82.00	00 1.5
SAAM	6.20	907247	6.20	7.45	6.20	7.00	6.95	7.00	0.80	22,088.00	14,938.00	00 6.7
SAAM-W2	0.14	907247	0.14	0.47	0.14	0.41	0.41	0.42	0.27	865,296.00	31,466.00	00 0.3
SR	0.52	907247	0.50	0.56	0.50	0.54	0.51	0.54	0.02	19.00	1.00	00 0.5
STOWER	0.06	907247	0.07	0.07	0.06	0.07	0.06	0.07	0.01	658.00	4.00	00 0.0
TAKUNI	0.84	907247	0.85	0.85	0.83	0.84	0.83	0.84	-	8,919.00	754.00	00 0.8
TPCH	6.75	907247	6.75	6.80	6.70	6.75	6.70	6.75	-	1,359.00	920.00	00 6.7
UMS	0.51	907247	-	-	-	-	0.47	0.50	-	-	-	00 0.0
Services										-	-	
ADD	4.58	907247	-	4.74	4.46	4.70	4.60	4.70	0.12	166.00	76.00	00 4.6
AKP	0.71	907247	0.71	0.72	0.70	0.72	0.71	0.72	0.01	807.00	57.00	00 0.7
AMA	4.28	907247	4.30	4.30	4.24	4.26	4.24	4.26	(0.02)	4,668.00	1,985.00	00 4.2
AMARC	1.33	907247	-	1.37	1.34	1.34	1.34	1.35	0.01	1,590.00	215.00	00 1.3
ARIP	0.69	907247	0.67	0.73	0.65	0.65	0.65	0.66	(0.04)	26,728.00	1,804.00	00 0.6
ATP30	0.88	907247	0.89	0.92	0.88	0.89	0.89	0.90	0.01	16,229.00	1,464.00	00 0.9
AUCT	9.80	907247	9.90	10.10	9.90	10.10	10.00	10.10	0.30	10,581.00	10,590.00	00 10.0
BIS	3.72	907247	3.72	3.76	3.68	3.72	3.70	3.72	-	2,413.00	893.00	00 3.6
BOL	6.70	907247	6.70	6.75	6.70	6.75	6.75	6.80	0.05	466.00	313.00	00 6.7
CEYE	3.58	907247	-	3.60	3.58	3.60	3.56	3.60	0.02	121.00	43.00	00 3.5
CHIC	0.54	907247	-	0.54	0.53	0.54	0.53	0.54	-	1,756.00	95.00	00 0.5

Foreign Board Quotation

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