

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday July 11, 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
DELTA	90.75	27,187	4.9%
EA	13.60	23,960	9.7%
PTT	32.75	21,304	-1.5%
ADVANC	222.00	14,150	0.5%
CPALL	57.75	14,138	0.4%
PTTEP	150.50	12,907	-0.3%
BDMS	26.25	12,500	0.0%
AOT	58.50	10,550	0.4%
BANPU	5.40	10,397	4.9%
BGRIM	22.70	8,366	5.1%

Gainers and Losers	
Gainers	247
Losers	204
Unchanged	197

Volume by Board (Lot)	
Main Board	10,631,981,608
Foreign Board	19,971
Total	10,632,001,579

Value by Board (Mn.Bt.)	
Main Board	40,177.36
Foreign Board	121.12
Total	40,298.48

Top Ten Gainers		
Stock	Last	Value '000
HSI06C2407B	0.03	7
SET5027C2409A	0.03	0
BABA41P2407A	0.02	0
BANPU01C2408A	0.02	1
BIDU28C2407A	0.04	0
GPSC41C2409A	0.02	2
HSI06P2407A	0.02	0
IVL01C2409A	0.02	8
ASW-W2	0.09	8,660
AlA28C2408B	0.07	0

Top Ten Losers		
Stock	Last	Value '000
BANPU06C2407A	0.01	0
RATCH19C2412A	0.19	72
SCGP13C2412A	0.19	301
HAIDIL41C2407A	0.01	1
CHG13C2412A	0.22	263
RCL13C2412A	0.22	552
RCL41C2408A	0.19	5
CK13C2412A	0.31	3,320
VGI13C2412A	0.31	3,281
TASCO01C2408A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,326.20	1,330.01	1,320.00	1,329.37	6.09	0.46
.SET50	823.96	827.64	819.14	815.67	2.84	0.35
.SET100	1,807.49	1,814.48	1,797.47	1,791.55	6.55	0.37
.SETHD	1,091.92	1,095.89	1,087.38	1,093.88	0.91	0.08
.MAI	823.46	824.92	819.94	353.87	(1.96)	(0.55)
.AGRI	210.66	211.01	207.66	207.72	(1.86)	(0.89)
.BANK	358.50	361.13	357.49	360.44	1.48	0.41
.CONMAT	6,386.84	6,411.18	6,342.36	6,411.18	23.76	0.37
.PETRO	607.35	613.02	600.00	605.39	4.17	0.69
.COMM	29,154.61	29,243.54	28,922.96	29,140.58	(11.34)	(0.04)
.ICT	161.43	163.25	161.12	162.64	0.84	0.52
.ETRON	10,912.90	11,294.68	10,873.76	11,197.15	466.35	4.35
.ENERG	18,498.42	18,542.20	18,289.43	18,491.11	11.10	0.06
.MEDIA	26.74	26.77	26.27	26.39	(0.27)	(1.01)
.FIN	2,729.93	2,732.71	2,663.89	2,683.13	(35.92)	(1.32)
.FOOD	11,352.85	11,393.98	11,318.95	11,353.47	30.26	0.27
.HEALTH	6,339.14	6,339.14	6,247.31	6,319.86	(18.21)	(0.29)
.TOURISM	543.03	545.42	538.68	542.48	0.73	0.13
.HOME	19.47	19.64	19.47	19.55	0.07	0.36
.INSUR	7,933.34	7,937.55	7,892.28	7,916.24	3.23	0.04
.MINE	-	-	-	-	-	-
.PKG	3,176.71	3,214.61	3,156.03	3,171.82	(2.27)	(0.07)
.PERSON	103.82	104.34	102.91	103.68	(0.02)	(0.02)
.PROF	337.27	341.55	334.95	336.56	(0.26)	(0.08)
.PROP	199.91	200.79	199.13	200.48	1.13	0.57
.PAPER	3,122.58	3,122.58	3,094.44	3,094.44	(28.14)	(0.90)
.FASHION	596.58	601.21	593.56	601.14	2.23	0.37
.TRANS	288.89	290.48	287.23	288.48	1.00	0.35
.AUTO	333.39	334.72	331.81	333.62	(6.41)	(1.89)
.IMM	20.69	20.78	20.63	20.74	0.02	0.10
.PFUND	148.43	148.53	147.70	115.90	0.19	0.16
.STEEL	23.58	23.78	23.48	23.54	(0.09)	(0.38)

ASP's Daily Quotation Report
Thursday July 11, 2024



Main Board Quotation							Issue Date			Thursday July 11, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	100767	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	100767	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.16	100767	0.16	0.16	0.15	0.16	0.15	0.16	-	9,006	137	0.151
EE-W1	0.01	100767	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
GFPT	12.90	100767	12.90	13.00	12.70	12.80	12.80	12.90	(0.10)	13,398	17,193	12.832
LEE	2.48	100767	-	2.48	2.44	2.46	2.46	2.48	(0.02)	443	109	2.45
NER	4.92	100767	4.94	4.98	4.94	4.96	4.94	4.96	0.04	46,040	22,809	4.954
NER-W2	0.83	100767	0.84	0.86	0.83	0.84	0.84	0.85	0.01	32,268	2,726	0.844
PPPM	0.21	100767	-	0.22	0.21	0.22	0.21	0.22	0.01	1,020	22	0.219
PPPM-W4	0.01	100767	-	-	-	-	-	-	-	-	-	0
STA	20.70	100767	20.90	20.90	20.20	20.20	20.20	20.30	(0.50)	101,570	207,784	20.457
STA01C2409A	0.36	100767	0.37	0.37	0.30	0.30	0.30	0.31	(0.06)	30,785	1,001	0.325
STA01C2410A	0.16	100767	0.15	0.16	0.13	0.13	0.13	0.14	(0.03)	25,819	381	0.147
STA01C2411A	0.36	100767	0.37	0.37	0.32	0.32	0.32	0.33	(0.04)	54,669	1,885	0.344
STA01P2408X	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
STA01P2410X	0.55	100767	-	0.59	0.54	0.59	0.59	0.61	0.04	22,725	1,278	0.562
STA06C2408A	0.20	100767	-	0.13	0.10	0.10	0.09	0.20	(0.10)	18,400	213	0.115
STA06C2409A	0.13	100767	-	0.13	0.12	0.12	-	-	(0.01)	22,664	288	0.127
STA11C2407T	0.79	100767	-	-	-	-	0.31	0.34	-	-	-	0
STA13C2408A	0.03	100767	-	0.03	0.02	0.02	0.02	0.03	(0.01)	36,409	73	0.02
STA13C2409A	0.58	100767	-	0.44	0.42	0.42	0.42	0.44	(0.16)	4,561	198	0.434
STA13C2410A	0.15	100767	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	13,526	197	0.145
STA13C2411A	0.30	100767	0.32	0.32	0.26	0.26	0.26	0.27	(0.04)	29,598	841	0.283
STA13P2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2410A	0.49	100767	-	0.52	0.48	0.52	0.52	0.53	0.03	37,636	1,880	0.499
STA19C2408A	0.08	100767	-	-	-	-	0.05	0.06	-	-	-	0
STA19C2409A	0.44	100767	0.46	0.46	0.39	0.39	0.38	0.39	(0.05)	6,765	271	0.4
STA19C2410A	0.20	100767	-	0.20	0.19	0.19	0.17	0.18	(0.01)	18,247	360	0.197
STA19C2411A	0.32	100767	0.33	0.33	0.28	0.28	0.28	0.29	(0.04)	33,516	1,046	0.312
STA19P2410A	0.60	100767	-	0.65	0.59	0.65	0.65	0.66	0.05	35,271	2,181	0.618
STA41C2408A	0.08	100767	-	0.05	0.03	0.03	0.03	0.05	(0.05)	8,000	32	0.039
TEGH	3.44	100767	3.46	3.50	3.46	3.46	3.46	3.48	0.02	14,233	4,945	3.474
TFM	8.80	100767	8.95	8.95	8.75	8.75	8.75	8.80	(0.05)	975	859	8.815
TRUBB	1.18	100767	1.19	1.20	1.17	1.17	1.17	1.18	(0.01)	25,617	3,023	1.179
TRUBB-W2	0.01	100767	-	0.02	0.01	0.01	0.01	0.02	-	48,979	65	0.013
UPOIC	6.40	100767	-	6.45	6.40	6.45	6.40	6.45	0.05	46	30	6.413
UVAN	8.25	100767	8.20	8.40	8.20	8.25	8.25	8.30	-	2,773	2,300	8.294
VPO	0.52	100767	0.53	0.67	0.52	0.64	0.64	0.65	0.12	150,212	9,540	0.635
Banking												
BAY	24.70	100767	24.80	24.90	24.70	24.90	24.80	24.90	0.20	504	1,251	24.828
BBL	135.50	100767	135.00	137.50	135.00	137.00	136.50	137.00	1.50	42,764	583,578	136.464
BBL11C2409A	0.18	100767	-	0.19	0.19	0.19	0.19	0.20	0.01	4,000	76	0.19
BBL11P2407A	0.06	100767	-	-	-	-	0.01	0.03	-	-	-	0
BBL13C2408A	0.01	100767	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
BBL13C2410A	0.16	100767	-	0.17	0.16	0.17	0.17	0.18	0.01	24,981	404	0.161
BBL13P2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2408A	0.05	100767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2410A	0.14	100767	-	0.16	0.14	0.16	0.16	0.17	0.02	14,316	216	0.151
BBL19C2411A	0.30	100767	-	0.32	0.30	0.32	0.32	0.33	0.02	29,745	907	0.304
BBL41C2408A	0.04	100767	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2412A	0.27	100767	0.27	0.29	0.27	0.29	0.29	0.30	0.02	8,980	246	0.274
CIMBT	0.44	100767	0.44	0.46	0.44	0.46	0.45	0.46	0.02	6,609	297	0.449
CREDIT	18.20	100767	18.30	18.40	18.00	18.40	18.10	18.40	0.20	325	595	18.299
KBANK	128.50	100767	128.50	129.00	127.00	128.00	128.00	128.50	(0.50)	59,194	756,967	127.878
KBANK01C2409A	0.14	100767	-	0.13	0.12	0.13	0.12	0.13	(0.01)	8,467	107	0.126
KBANK01C2412A	0.38	100767	0.38	0.38	0.35	0.36	0.36	0.37	(0.02)	9,209	333	0.362
KBANK01P2408X	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2409X	0.09	100767	-	-	-	-	0.04	0.05	-	-	-	0
KBANK01P2410X	0.31	100767	-	0.33	0.30	0.31	0.31	0.32	-	6,962	218	0.313
KBANK13C2408A	0.05	100767	-	-	-	-	0.04	0.05	-	-	-	0
KBANK13C2409A	0.04	100767	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
KBANK13C2411A	0.25	100767	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	38,560	921	0.238
KBANK13P2409A	0.07	100767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13P2410A	0.24	100767	-	0.25	0.23	0.24	0.24	0.25	-	8,352	203	0.242
KBANK19C2408A	0.10	100767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2409A	0.08	100767	-	-	-	-	0.05	0.06	-	-	-	0
KBANK19C2410A	0.12	100767	-	-	-	-	0.09	0.10	-	-	-	0
KBANK19C2411A	0.25	100767	-	0.26	0.23	0.24	0.24	0.25	(0.01)	43,961	1,042	0.237
KBANK19P2410A	0.20	100767	-	0.21	0.19	0.20	0.20	0.21	-	5,275	103	0.196
KBANK41C2408A	0.08	100767	-	-	-	-	0.06	0.08	-	-	-	0
KBANK41C2604T	0.57	100767	-	0.56	0.56	0.56	0.56	0.57	(0.01)	9,000	504	0.56
KKP	45.75	100767	45.75	46.50	45.75	46.25	46.25	46.50	0.50	8,395	38,650	46.039
KKP-W6	1.18	100767	-	1.43	1.06	1.06	1.06	1.17	(0.12)	12,111	1,519	1.254
KKP13C2408A	0.03	100767	-									

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	Price	Date								(Lot)	('000)	Price	
TISCO19C2408A	0.03	100767	-	-	-	-	0.01	0.02	-	-	-	0	
TISCO19C2411A	0.22	100767	-	-	-	-	0.20	0.21	-	-	-	0	
TTTB	1.78	100767	1.78	1.80	1.78	1.79	1.79	1.80	0.01	1,134,986	203,054	1.789	
TTTB-W1	0.81	100767	0.81	0.82	0.81	0.81	0.81	0.82	-	2,116	173	0.817	
TTTB01C2409A	0.10	100767	-	0.11	0.11	0.11	0.11	0.12	0.01	1,654	18	0.11	
TTTB13C2409A	0.06	100767	-	-	-	-	0.05	0.06	-	-	-	0	
TTTB19C2409A	0.08	100767	-	-	-	-	0.08	0.09	-	-	-	0	
Construction Material													
CCP	0.32	100767	0.32	0.32	0.31	0.32	0.31	0.32	-	5,893	183	0.31	
DCC	1.97	100767	1.98	1.98	1.95	1.98	1.97	1.98	0.01	28,791	5,654	1.963	
DCON	0.35	100767	0.36	0.36	0.35	0.36	0.35	0.36	0.01	5,089	183	0.359	
DCON-W3	0.05	100767	0.06	0.06	0.05	0.05	0.05	0.06	-	118,828	605	0.05	
DRT	7.95	100767	7.95	8.00	7.95	7.95	7.95	8.00	-	1,402	1,117	7.966	
EPG	5.00	100767	5.05	5.05	4.96	4.98	4.98	5.00	(0.02)	17,274	8,606	4.982	
GEL	0.12	100767	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	67,337	742	0.11	
GEL-W5	0.02	100767	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	277,624	278	0.01	
PPP	1.70	100767	-	1.77	1.74	1.77	1.71	1.76	0.07	126	22	1.759	
Q-CON	11.30	100767	11.30	11.50	11.20	11.50	11.30	11.50	0.20	967	1,096	11.331	
SCC	231.00	100767	231.00	233.00	229.00	233.00	232.00	233.00	2.00	12,133	280,502	231.189	
SCC01C2408A	0.03	100767	-	-	-	-	0.02	0.03	-	-	-	0	
SCC01C2412A	0.21	100767	-	0.22	0.20	0.22	0.22	0.23	0.01	6,572	140	0.213	
SCC11C2408A	0.05	100767	-	-	-	-	0.01	0.03	-	-	-	0	
SCC13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
SCC13C2410A	0.11	100767	-	0.11	0.11	0.11	0.12	0.13	-	4,159	46	0.11	
SCC13P2408A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0	
SCC19C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
SCC19C2410A	0.07	100767	-	-	-	-	0.09	0.10	-	-	-	0	
SCC19C2411A	0.21	100767	-	0.22	0.19	0.22	0.22	0.23	0.01	29,171	605	0.207	
SCCC	133.50	100767	133.00	133.50	133.00	133.50	133.00	133.50	-	418	5,569	133.23	
SCGD	7.70	100767	7.70	7.75	7.70	7.75	7.70	7.75	0.05	2,021	1,560	7.717	
SCP	6.55	100767	6.55	6.60	6.30	6.55	6.40	6.55	-	876	563	6.421	
SKN	5.75	100767	5.70	5.85	5.70	5.75	5.70	5.75	-	1,109	638	5.754	
STECH	1.36	100767	-	1.38	1.36	1.37	1.36	1.37	0.01	394	54	1.361	
TASCO	16.10	100767	16.10	16.20	16.00	16.10	16.00	16.10	-	6,908	11,110	16.082	
TASCO01C2408A	0.03	100767	-	0.01	0.01	0.01	0.01	0.02	(0.02)	100	-	0.01	
TASCO19C2411A	0.22	100767	-	-	-	-	0.22	0.23	-	-	-	0	
TOA	20.10	100767	20.00	20.20	20.00	20.00	20.00	20.10	(0.10)	6,708	13,463	20.07	
TOA13C2407A	0.02	100767	-	-	-	-	-	-	-	-	-	0	
TIPIPL	1.32	100767	1.32	1.32	1.28	1.29	1.29	1.30	(0.03)	275,122	35,653	1.295	
UMI	0.66	100767	0.65	0.71	0.64	0.71	0.66	0.71	0.05	1,995	131	0.658	
VNG	3.44	100767	3.40	3.48	3.38	3.42	3.38	3.40	(0.02)	942	320	3.4	
WIIK	1.21	100767	1.22	1.25	1.21	1.22	1.22	1.23	0.01	1,485	183	1.228	
WIIK-W3	0.09	100767	0.09	0.10	0.08	0.09	0.08	0.09	-	30,359	273	0.089	
WINDOW	1.21	100767	1.21	1.21	1.17	1.17	1.17	1.18	(0.04)	46,508	5,540	1.191	
Petrochemicals & Crude Oil													
BCT	71.00	100767	70.75	71.00	70.50	71.00	70.50	71.00	-	6	42	70.75	
CMAN	2.38	100767	2.40	2.40	2.38	2.40	2.38	2.40	0.02	8,291	1,985	2.393	
GC	4.96	100767	-	4.96	4.90	4.94	4.92	4.96	(0.02)	587	289	4.927	
GGC	7.30	100767	7.40	7.40	7.15	7.15	7.15	7.30	(0.15)	22	16	7.284	
GIFT	3.66	100767	3.70	3.70	3.66	3.66	3.66	3.70	-	1,398	512	3.665	
GIFT-W2	1.75	100767	-	1.74	1.68	1.74	1.70	1.74	(0.01)	2,113	359	1.701	
IVL	19.80	100767	20.10	20.50	20.00	20.20	20.10	20.20	0.40	237,755	481,217	20.24	
IVL01C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
IVL01C2409A	0.01	100767	-	0.02	0.02	0.02	0.01	0.02	0.01	4,000	8	0.02	
IVL01C2410W	0.05	100767	-	0.07	0.07	0.07	0.06	0.07	0.02	4,001	28	0.07	
IVL01C2411W	0.25	100767	0.28	0.30	0.28	0.29	0.29	0.30	0.04	101,824	2,918	0.286	
IVL01P2409X	0.40	100767	-	0.37	0.34	0.36	0.36	0.37	(0.04)	27,225	979	0.359	
IVL06C2411A	1.00	100767	-	0.37	0.34	0.35	-	-	(0.65)	60,646	2,169	0.357	
IVL13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
IVL13C2410A	0.02	100767	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02	
IVL13C2410B	0.05	100767	0.06	0.06	0.06	0.06	0.06	0.07	0.01	99	1	0.06	
IVL13C2411A	0.15	100767	0.17	0.18	0.17	0.17	0.17	0.18	0.02	33,928	600	0.176	
IVL13C2411B	0.28	100767	0.31	0.33	0.30	0.31	0.31	0.32	0.03	29,392	921	0.313	
IVL13P2408A	0.25	100767	-	-	-	-	0.21	0.23	-	-	-	0	
IVL13P2411A	0.34	100767	-	0.31	0.29	0.31	0.30	0.31	(0.03)	12,852	389	0.302	
IVL19C2408A	0.08	100767	-	-	-	-	0.01	0.02	-	-	-	0	
IVL19C2409A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0	
IVL19C2410A	0.03	100767	-	-	-	-	0.03	0.04	-	-	-	0	
IVL19C2410B	0.09	100767	-	0.11	0.11	0.11	0.11	0.12	0.02	23,774	262	0.11	
IVL19C2411A	0.25	100767	-	0.30	0.27	0.28	0.28	0.29	0.03	28,213	799	0.283	
IVL19C2412A	0.41	100767	-	0.47	0.43	0.44	0.44	0.45	0.03	35,878	1,587	0.442	
IVL19P2410A	0.43	100767	-	0.39	0.36	0.38	0.38	0.39	(0.05)	30,489	1,150	0.377	
IVL41C2410A	0.04	100767	-	-	-	-	0.04	0.05	-	-	-	0	
IVL41C2411A	0.22	100767	-	0.26	0.24	0.25	0.25	0.26	0.03	30,050	755	0.251	
IVL41C2412A	0.04	100767	-</										

Main Board Quotation								Issue Date		Thursday July 11, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
COM701C2410W	0.50	100767	-	0.51	0.49	0.50	0.50	0.51	-	26,487	1,327	0.501	
COM701P2408X	0.03	100767	-	-	-	-	0.01	0.03	-	-	-	0	
COM701P2410W	0.14	100767	0.14	0.19	0.14	0.15	0.15	0.19	0.01	182	3	0.153	
COM706C2407A	0.10	100767	-	-	-	-	-	-	-	-	-	0	
COM711C2409A	0.31	100767	-	0.31	0.30	0.30	0.30	0.31	(0.01)	2,410	73	0.301	
COM713C2408A	0.09	100767	-	-	-	-	0.07	0.08	-	-	-	0	
COM713C2410A	0.40	100767	-	0.41	0.38	0.39	0.39	0.41	(0.01)	40,885	1,576	0.385	
COM713C2411A	0.56	100767	-	0.56	0.54	0.54	0.55	0.58	(0.02)	1,087	61	0.558	
COM713P2407A	0.01	100767	-	-	-	-	-	-	-	-	-	0	
COM713P2410A	0.15	100767	-	-	-	-	0.12	0.16	-	-	-	0	
COM719C2408A	0.10	100767	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1,200	8	0.07	
COM719C2410A	0.45	100767	-	0.46	0.44	0.45	0.44	0.45	-	31,013	1,396	0.45	
COM719P2412A	0.47	100767	0.46	0.47	0.46	0.46	0.46	0.47	(0.01)	39,781	1,838	0.462	
COM741C2408A	0.04	100767	-	-	-	-	0.05	0.07	-	-	-	0	
COM741C2412A	0.62	100767	-	0.63	0.60	0.61	0.61	0.63	(0.01)	20,670	1,268	0.613	
CPALL	57.50	100767	57.75	58.25	57.25	57.75	57.50	57.75	0.25	245,401	1,413,761	57.61	
CPALL01C2409A	0.21	100767	0.22	0.23	0.20	0.22	0.22	0.23	0.01	18,599	400	0.215	
CPALL01C2410A	0.09	100767	-	-	-	-	0.08	0.09	-	-	-	0	
CPALL01C2412A	0.31	100767	0.31	0.32	0.30	0.31	0.31	0.32	-	37,286	1,135	0.304	
CPALL01P2408X	0.08	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL01P2410X	0.26	100767	-	0.26	0.24	0.25	0.24	0.25	(0.01)	12,171	303	0.248	
CPALL06C2409A	0.10	100767	0.10	0.10	0.10	0.10	-	-	-	15,275	153	0.1	
CPALL11C2410A	0.26	100767	0.26	0.28	0.25	0.27	0.26	0.27	0.01	56,500	1,472	0.26	
CPALL13C2410A	0.06	100767	-	0.06	0.06	0.06	0.06	0.07	-	2	-	0.06	
CPALL13C2410B	0.09	100767	-	-	-	-	0.09	0.10	-	-	-	0	
CPALL13C2411A	0.26	100767	0.26	0.27	0.24	0.26	0.26	0.27	-	30,591	783	0.255	
CPALL13P2408A	0.04	100767	-	-	-	-	-	0.01	-	-	-	0	
CPALL13P2410A	0.32	100767	-	0.32	0.31	0.32	0.31	0.32	-	9,224	293	0.317	
CPALL19C2409A	0.15	100767	0.15	0.15	0.14	0.15	0.15	0.16	-	21,332	311	0.145	
CPALL19C2409B	0.11	100767	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,724	47	0.1	
CPALL19C2410A	0.11	100767	-	0.10	0.10	0.10	0.10	0.11	(0.01)	11,347	113	0.1	
CPALL19C2411A	0.30	100767	0.31	0.31	0.30	0.31	0.30	0.31	0.01	12,462	381	0.305	
CPALL19P2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL41C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL41C2412A	0.23	100767	0.24	0.25	0.22	0.24	0.23	0.24	0.01	42,940	1,012	0.235	
CPALL41C2605T	0.38	100767	-	0.38	0.37	0.37	0.37	0.38	(0.01)	5,500	205	0.371	
CPAXT	30.00	100767	29.75	30.25	29.50	29.75	29.50	29.75	(0.25)	47,972	142,502	29.705	
CPW	2.68	100767	2.68	2.68	2.60	2.68	2.68	2.70	-	6,935	1,835	2.645	
CRC	31.75	100767	31.75	32.00	31.25	32.00	32.00	32.25	0.25	82,699	262,540	31.746	
CRC01C2409A	0.03	100767	-	-	-	-	0.05	0.06	-	-	-	0	
CRC01C2412A	0.24	100767	-	0.24	0.23	0.24	0.24	0.25	-	5,785	134	0.231	
CRC13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CRC13C2409A	0.03	100767	-	-	-	-	0.04	0.05	-	-	-	0	
CRC13C2412A	0.25	100767	-	0.25	0.24	0.25	0.25	0.26	-	26,229	634	0.241	
CRC19C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CRC19C2409A	0.04	100767	-	-	-	-	0.05	0.06	-	-	-	0	
CRC19C2411A	0.20	100767	0.20	0.20	0.19	0.20	0.20	0.21	-	92,566	1,770	0.191	
CSS	0.83	100767	0.84	0.85	0.83	0.83	0.83	0.85	-	1,507	127	0.84	
DOHOME	10.80	100767	10.90	11.40	10.90	11.30	11.20	11.30	0.50	93,408	104,784	11.217	
DOHOME01C2409A	0.07	100767	-	0.08	0.08	0.08	0.08	0.09	0.01	5	-	0.08	
DOHOME06C2407A	0.08	100767	-	-	-	-	-	-	-	-	-	0	
DOHOME13C2409A	0.08	100767	-	0.11	0.09	0.11	0.11	0.12	0.03	20,595	209	0.101	
DOHOME13C2412A	0.22	100767	-	0.27	0.23	0.26	0.26	0.27	0.04	34,540	839	0.243	
DOHOME19C2409A	0.12	100767	-	0.15	0.12	0.14	0.13	0.14	0.02	49,125	638	0.129	
DOHOME41C2412A	0.12	100767	-	0.14	0.13	0.14	0.14	0.15	0.02	15,000	202	0.134	
FN	0.79	100767	0.77	1.03	0.77	1.03	1.02	-	0.24	20,847	1,926	0.923	
GLOBAL	15.40	100767	15.40	15.40	15.20	15.30	15.30	15.40	(0.10)	72,691	111,195	15.296	
GLOBAL01C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
GLOBAL01C2410A	0.10	100767	0.10	0.10	0.10	0.10	0.09	0.10	-	20	-	0.1	
GLOBAL11C2408A	0.11	100767	-	-	-	-	0.03	0.04	-	-	-	0	
GLOBAL13C2410A	0.09	100767	-	0.09	0.08	0.08	0.08	0.09	(0.01)	3,027	25	0.083	
GLOBAL19C2410A	0.10	100767	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	6,002	54	0.09	
HMPRO	9.35	100767	9.30	9.30	9.10	9.20	9.20	9.25	(0.15)	299,582	275,731	9.203	
HMPRO11C2407T	0.07	100767	-	-	-	-	0.01	0.03	-	-	-	0	
HMPRO13C2411A	0.34	100767	0.34	0.34	0.30	0.32	0.31	0.32	(0.02)	41,327	1,296	0.313	
HMPRO19C2410A	0.07	100767	-	-	-	-	0.06	0.07	-	-	-	0	
HMPRO41C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
ICC	33.00	100767	-	-	-	-	33.25	34.25	-	-	-	0	
ILM	17.80	100767	17.90	18.20	17.90	18.10	18.10	18.20	0.30	1,213	2,190	18.055	
IT	3.66	100767	3.68	3.76	3.62	3.74	3.74	3.76	0.08	1,941	718	3.698	
KAMART	13.50	100767	13.50	13.50	13.20	13.40	13.40	13.50	(0.10)	19,215	25,698	13.374	
LOXLEY	1.50	100767	-	1.52	1.49	1.49	1.49	1.50	(0.01)	5,971	896	1.5	
MC	10.60	100767	10.70	10.80	10.60	10.70	10.70	10.80	0.10	8,380	8,964	10.697	
MEGA	37.25	100767	37.25	37.25	36.75	36.75	36.75	37.00					

Main Board Quotation

Issue Date Thursday July 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AIT	4.14	100767	4.16	4.18	4.12	4.16	4.14	4.16	0.02	5,235	2,169	4.143
ALT	1.34	100767	1.33	1.35	1.32	1.34	1.33	1.34	-	575	77	1.334
AMR	1.07	100767	1.09	1.28	1.08	1.13	1.13	1.14	0.06	222,869	27,008	1.211
BLISS	0.14	100767	-	-	-	-	-	-	-	-	-	0
DIF	7.85	100767	7.85	7.90	7.85	7.90	7.85	7.90	0.05	57,689	45,476	7.882
DITTO	16.00	100767	16.10	16.40	15.80	15.90	15.90	16.00	(0.10)	65,185	104,428	16.02
DITTO-W1	1.82	100767	1.83	1.83	1.46	1.54	1.48	1.55	(0.28)	1,664	270	1.624
DTCENT	1.22	100767	1.23	1.27	1.21	1.22	1.22	1.23	-	34,579	4,266	1.233
FORTH	12.70	100767	12.80	13.20	12.80	13.00	13.00	13.10	0.30	6,227	8,087	12.986
FORTH01C2409A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0
FORTH13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2412A	0.28	100767	0.29	0.31	0.29	0.31	0.31	0.32	0.03	9,504	289	0.304
FORTH19C2501A	0.33	100767	-	0.36	0.34	0.35	0.35	0.36	0.02	21,761	746	0.342
GABLE	3.82	100767	3.80	3.86	3.68	3.72	3.72	3.74	(0.10)	8,371	3,113	3.718
HUMAN	10.30	100767	10.40	10.50	10.40	10.50	10.50	10.60	0.20	7,487	7,824	10.449
ICN	2.26	100767	2.26	2.26	2.22	2.22	2.22	2.24	(0.04)	1,900	424	2.23
ILINK	6.20	100767	6.20	6.40	6.20	6.40	6.35	6.40	0.20	9,652	6,093	6.312
INET	4.58	100767	4.64	4.68	4.30	4.30	4.30	4.32	(0.28)	50,871	22,983	4.517
INET-W3	0.50	100767	0.53	0.57	0.46	0.46	0.45	0.46	(0.04)	58,319	3,050	0.523
INSET	2.60	100767	2.62	2.68	2.60	2.62	2.60	2.62	0.02	134,752	35,586	2.64
INTUCH	74.50	100767	74.00	74.50	73.75	74.25	74.25	74.50	(0.25)	37,792	280,225	74.149
INTUCH01C2412A	0.45	100767	-	0.45	0.43	0.44	0.44	0.46	(0.01)	25,007	1,116	0.446
INTUCH13C2408A	0.02	100767	-	-	-	-	0.03	0.04	-	-	-	0
INTUCH13C2411A	0.39	100767	-	0.37	0.36	0.37	0.37	0.38	(0.02)	24,040	888	0.369
INTUCH13P2411A	0.31	100767	-	0.31	0.29	0.29	0.29	0.31	(0.02)	6,016	181	0.301
INTUCH19C2409A	0.20	100767	-	0.20	0.19	0.20	0.20	0.21	-	13,730	274	0.199
ITEL	2.60	100767	2.62	2.72	2.62	2.66	2.66	2.68	0.06	138,782	37,042	2.669
JAS	2.86	100767	2.88	2.92	2.82	2.84	2.84	2.86	(0.02)	196,172	56,231	2.866
JAS13C2411A	0.25	100767	-	0.26	0.24	0.24	0.24	0.25	(0.01)	14,970	380	0.253
JAS19C2411A	0.23	100767	-	0.24	0.22	0.22	0.22	0.23	(0.01)	12,740	289	0.227
JMART	13.60	100767	13.80	14.40	13.60	14.30	14.30	14.40	0.70	149,914	211,980	14.14
JMART-W5	0.76	100767	0.87	0.93	0.75	0.86	0.85	0.86	0.10	4,163	359	0.861
JMART01C2409A	0.08	100767	-	0.12	0.09	0.11	0.11	0.12	0.03	26,422	287	0.108
JMART01C2410W	0.22	100767	-	0.28	0.23	0.28	0.28	0.29	0.06	31,619	837	0.264
JMART01C2411W	0.40	100767	0.43	0.49	0.42	0.49	0.49	0.50	0.09	34,849	1,620	0.464
JMART01P2408A	0.09	100767	-	-	-	-	0.04	0.05	-	-	-	0
JMART01P2410W	0.24	100767	-	0.23	0.14	0.14	0.14	0.21	(0.10)	21,109	387	0.183
JMART13C2408A	0.03	100767	-	-	-	-	0.03	0.04	-	-	-	0
JMART13C2410A	0.18	100767	-	0.23	0.19	0.23	0.23	0.24	0.05	44,937	989	0.22
JMART13C2410B	0.32	100767	0.34	0.39	0.33	0.39	0.39	0.40	0.07	65,221	2,437	0.373
JMART13P2408A	0.08	100767	-	0.06	0.04	0.04	0.04	0.06	(0.04)	2,164	10	0.048
JMART13P2410A	0.14	100767	-	0.13	0.11	0.11	0.11	0.12	(0.03)	3,645	43	0.118
JMART19C2408A	0.04	100767	-	-	-	-	0.02	0.03	-	-	-	0
JMART19C2410A	0.22	100767	0.23	0.27	0.23	0.27	0.27	0.28	0.05	29,937	775	0.258
JMART19C2412A	0.42	100767	-	0.49	0.44	0.49	0.49	0.50	0.07	52,828	2,497	0.472
JMART19P2410A	0.18	100767	-	0.17	0.14	0.14	0.14	0.15	(0.04)	20,994	316	0.15
JMART19P2411A	0.25	100767	-	0.23	0.20	0.20	0.20	0.21	(0.05)	22,614	478	0.211
JMART41C2410A	0.25	100767	-	0.31	0.26	0.30	0.30	0.31	0.05	37,500	1,108	0.295
JTS	61.25	100767	61.00	67.25	60.75	66.50	66.50	66.75	5.25	13,743	88,622	64.484
MFEC	5.80	100767	5.80	5.90	5.75	5.85	5.85	5.90	0.05	651	378	5.803
MSC	8.25	100767	-	8.30	8.25	8.30	8.25	8.30	0.05	381	315	8.276
PT	8.70	100767	8.70	8.70	8.60	8.70	8.65	8.70	-	1,222	1,056	8.64
ROCTEC	0.84	100767	0.83	0.85	0.81	0.83	0.83	0.84	(0.01)	98,885	8,193	0.828
ROCTEC-W3	0.02	100767	-	0.03	0.02	0.02	0.01	0.02	-	13,996	33	0.023
ROCTEC-W5	0.05	100767	0.05	0.06	0.05	0.05	0.05	0.06	-	221,035	1,116	0.05
SAMART	6.90	100767	6.95	7.20	6.95	7.20	7.15	7.20	0.30	68,230	48,409	7.095
SAMTEL	4.16	100767	4.24	4.34	4.16	4.28	4.26	4.28	0.12	10,374	4,441	4.281
SDC	0.03	100767	0.03	0.03	0.02	0.03	0.02	0.03	-	19,381	56	0.028
SIS	27.25	100767	27.75	28.00	26.75	27.00	26.75	27.00	(0.25)	8,231	22,308	27.102
SKY	21.70	100767	21.70	22.00	21.40	21.50	21.50	21.60	(0.20)	11,839	25,668	21.68
SPREME	1.88	100767	1.89	1.96	1.88	1.88	1.88	1.89	-	284,206	54,264	1.909
SVOA	1.91	100767	1.91	1.92	1.90	1.90	1.90	1.91	(0.01)	960	183	1.904
SYMC	8.60	100767	8.60	8.65	8.45	8.45	8.45	8.55	(0.15)	6,987	5,953	8.52
SYNEX	13.70	100767	13.70	13.70	13.30	13.50	13.50	13.60	(0.20)	16,045	21,664	13.502
THCOM	11.00	100767	11.10	11.30	11.00	11.20	11.20	11.30	0.20	67,343	75,059	11.145
TKC	11.70	100767	11.90	11.90	11.60	11.60	11.50	11.60	(0.10)	2,284	2,659	11.643
TRUE	9.10	100767	9.10	9.15	9.00	9.10	9.05	9.10	-	474,448	430,616	9.076
TRUE01C2408A	0.11	100767	-	0.11	0.10	0.11	0.10	0.11	-	60,224	635	0.105
TRUE01C2410W	0.35	100767	-	0.35	0.34	0.35	0.34	0.35	-	31,520	1,091	0.346
TRUE01P2408X	0.04	100767	-									

Main Board Quotation										Issue Date	Thursday July 11, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IFEC	0.35	100767	-	-	-	-	-	-	-	-	-	0
IRPC	1.63	100767	1.64	1.65	1.63	1.64	1.63	1.64	0.01	134,365	22,006	1.637
IRPC01C2410A	0.03	100767	-	-	-	-	0.02	0.03	-	-	-	0
IRPC19C2409A	0.03	100767	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.50	100767	7.45	7.45	7.45	7.45	7.40	7.45	(0.05)	425	317	7.45
LANNA	14.30	100767	14.30	14.40	14.30	14.30	14.30	14.40	-	3,510	5,043	14.366
MDX	3.38	100767	3.38	3.46	3.36	3.44	3.44	3.46	0.06	3,742	1,277	3.411
NOVA	12.50	100767	-	12.50	12.30	12.50	12.40	12.50	-	226	280	12.374
OR	16.20	100767	16.20	16.30	16.00	16.20	16.10	16.20	-	65,028	104,963	16.141
OR01C2410A	0.06	100767	-	0.04	0.04	0.04	0.04	0.05	(0.02)	5	-	0.04
OR01C2412A	0.22	100767	-	0.22	0.21	0.22	0.22	0.23	-	4,339	94	0.215
OR13C2410A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2411A	0.12	100767	-	0.11	0.11	0.11	0.11	0.12	(0.01)	39	-	0.11
OR19C2410A	0.06	100767	-	-	-	-	0.04	0.05	-	-	-	0
OR19C2411A	0.14	100767	0.14	0.14	0.14	0.14	0.13	0.14	-	9,138	128	0.14
OR41C2605T	0.24	100767	-	-	-	-	0.23	0.24	-	-	-	0
PRIME	0.39	100767	0.39	0.40	0.38	0.39	0.38	0.39	-	41,763	1,613	0.386
PTG	8.35	100767	8.45	8.50	8.40	8.45	8.45	8.50	0.10	26,411	22,293	8.44
PTT	33.25	100767	33.00	33.25	32.25	32.75	32.50	32.75	(0.50)	651,978	2,130,401	32.675
PTT01C2409A	0.05	100767	-	-	-	-	0.05	0.06	-	-	-	0
PTT01C2412A	0.20	100767	-	0.19	0.17	0.18	0.18	0.19	(0.02)	8,614	162	0.188
PTT01P2408X	0.05	100767	-	0.03	0.02	0.02	0.02	0.03	(0.03)	20	-	0.025
PTT13C2409A	0.05	100767	-	-	-	-	0.04	0.05	-	-	-	0
PTT13P2408A	0.04	100767	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	100767	-	-	-	-	0.06	0.07	-	-	-	0
PTT19C2411A	0.15	100767	-	0.17	0.15	0.15	0.15	0.17	-	7,000	109	0.155
PTT41C2407A	0.05	100767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	100767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2412A	0.16	100767	-	0.16	0.14	0.15	0.14	0.15	(0.01)	27,702	411	0.148
PTTEP	151.00	100767	151.50	151.50	150.00	150.50	150.00	150.50	(0.50)	85,767	1,290,714	150.49
PTTEP01C2409A	0.08	100767	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	65	-	0.07
PTTEP01C2410A	0.26	100767	0.26	0.26	0.24	0.24	0.24	0.25	(0.02)	8,751	218	0.249
PTTEP01P2409X	0.29	100767	-	0.29	0.28	0.28	0.28	0.29	(0.01)	5,428	153	0.281
PTTEP01P2412X	0.57	100767	-	0.59	0.57	0.59	0.58	0.59	0.02	13,169	764	0.58
PTTEP13C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2410A	0.21	100767	-	0.21	0.19	0.20	0.20	0.21	(0.01)	60,353	1,202	0.199
PTTEP13P2408A	0.03	100767	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2410A	0.32	100767	-	0.32	0.31	0.32	0.32	0.33	-	2,790	89	0.318
PTTEP19C2409A	0.07	100767	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,000	5	0.05
PTTEP19C2410A	0.18	100767	-	0.18	0.17	0.17	0.17	0.18	(0.01)	40	1	0.175
PTTEP19C2411A	0.33	100767	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	9,477	303	0.319
PTTEP19P2409A	0.13	100767	-	-	-	-	0.11	0.12	-	-	-	0
PTTEP41C2409A	0.12	100767	-	0.11	0.10	0.11	0.11	0.12	(0.01)	8,010	88	0.109
PTTEP41C2604T	0.44	100767	-	0.44	0.43	0.44	0.44	0.45	-	11,750	515	0.438
PTTEP41P2412A	0.50	100767	-	-	-	-	0.52	0.53	-	-	-	0
RATCH	28.25	100767	28.25	28.75	28.25	28.50	28.25	28.50	0.25	18,351	52,063	28.37
RATCH13C2408A	0.03	100767	-	-	-	-	0.02	0.03	-	-	-	0
RATCH13C2412A	0.21	100767	-	0.22	0.21	0.22	0.22	0.23	0.01	15,300	326	0.213
RATCH19C2408A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0
RATCH19C2412A	1.00	100767	-	0.19	0.19	0.19	0.19	0.20	(0.81)	3,814	72	0.19
RPC	0.63	100767	0.62	0.64	0.61	0.61	0.61	0.62	(0.02)	6,728	418	0.621
SCG	3.56	100767	3.64	3.66	3.58	3.64	3.58	3.66	0.08	163	59	3.633
SCN	0.95	100767	0.95	0.96	0.93	0.93	0.93	0.95	(0.02)	4,435	419	0.943
SCN-W2	0.08	100767	-	0.09	0.07	0.08	0.07	0.08	-	12,089	96	0.079
SCN-W3	0.04	100767	0.03	0.05	0.03	0.04	0.04	0.05	-	62,942	251	0.039
SEAOIL	2.50	100767	2.52	2.56	2.52	2.52	2.50	2.52	0.02	2,608	659	2.525
SGP	7.10	100767	7.10	7.15	7.00	7.05	7.05	7.15	(0.05)	2,928	2,071	7.071
SKE	0.39	100767	0.40	0.41	0.39	0.39	0.39	0.40	-	17,467	685	0.392
SKE-W1	0.08	100767	0.08	0.09	0.07	0.08	0.07	0.08	-	17,708	142	0.079
SOLAR	0.62	100767	0.62	0.63	0.60	0.61	0.60	0.61	(0.01)	22,851	1,392	0.609
SPCG	8.70	100767	8.70	8.70	8.55	8.55	8.55	8.65	(0.15)	5,288	4,547	8.597
SPRC	8.05	100767	8.05	8.15	8.05	8.15	8.15	8.20	0.10	104,802	85,065	8.116
SPRC01C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2410A	0.17	100767	-	0.19	0.17	0.19	0.18	0.19	0.02	105,794	1,923	0.181
SPRC19C2408A	0.03	100767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2410A	0.19	100767	-	0.20	0.20	0.20	0.20	0.21	0.01	5,548	111	0.2
SSP	6.40	100767	6.45	6.55	6.30	6.50	6.40	6.50	0.10	6,960	4,460	6.408
SSP-W2	0.19	100767	0.20	0.38	0.20	0.25	0.23	0.25	0.06	438,604	12,733	0.29
SUPER	0.29	100767	0.29	0.30	0.29	0.29	0.29	0.30	-	183,393	5,320	0.29
SUPEREIF	5.85	100767	5.80	5.85	5.80	5.85	5.80	5.85	-	537	312	5.801
SUSCO	3.64	100767	3.66	3.68	3.60	3.66	3.64	3.66	0.02	20,311	7,393	3.639
TAE	0.71	100767	-	0.78	0.70	0.73	0.72	0.73	0.02	6,930	509	0.734
TCC	0.46	100767	-	0.47	0.46	0.47	0.46	0.47	0.01	2,725	125	0.46
TCC-W5	0.19	100767	-	0.20	0.18	0.18	0.18	0.20	(0.01)	13,480	256	0.19
TGE	2.68	100767	2.70	2.72	2.68	2.68	2.66	2.72	-	3,151	847	2.689
TGE-W1	1.68	100767	-	1.72	1.65	1.68	1.68	1.70	-	46	8	1.706
TOP	53.00	100767	53.50	53.50	52.75	53.00	52.75	53.00	-	65,007	344,919	53.058
TOP01C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2410A	0.18	100767	0.18	0.18	0.16	0.17	0.17	0.18	(0.01)	26,052	444	0.17
TOP01P2408X	0.07	100767	-	0.06	0.06	0.06	0.06	0.07	(0.01)	10	-	0.06
TOP11C2407A	0.09	100767	-	-	-	-	0.01	0.03	-	-	-	0
TOP13C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2410A	0.15	100767	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	31,283	457	0.146
TOP13P2408A	0.04	100767	-	-	-	-	0.04	0.05	-	-	-	0
TOP19C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2410A	0.17	100767	0.18	0.18	0.17	0.17	0.17	0.18	-	24,716	428	0.173
TOP19P2408A	0.04	100767	-	-	-	-	0.03	0.04	-	-	-	0
TOP41C2408A	0.06	100767	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2410A	0.15	100767	0.16	0.16	0.15	0.15	0.15	0.16	-	27,400	420	0.153
TPIPP	3.26	100767	3.26	3.26	3.20	3.20	3.20	3.22	(0.06)	145,133	46,897	3.231
TSE	1.11	100767	1.11	1.12	1.10	1.12	1.11	1.12	0.01	6,200	688	1.109
TTW	8.85	100767	8.85	8.90	8.85	8.90	8.85	8.90	0.05	9,514	8,428	8.858

Main Board Quotation

Issue Date
Thursday July 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UBE	0.85	100767	0.85	0.87	0.84	0.84	0.84	0.85	(0.01)	153,915	13,139	0.853
WHAUP	4.08	100767	4.10	4.12	4.04	4.04	4.04	4.06	(0.04)	56,036	22,807	4.069
WP	3.70	100767	3.70	3.76	3.70	3.72	3.72	3.74	0.02	634	237	3.741
Media & Publishing										-	-	
AMARIN	4.02	100767	-	4.02	4.00	4.02	4.00	4.02	-	49	20	4.006
AQUA	0.35	100767	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	6,484	224	0.345
AS	4.46	100767	4.52	4.54	4.40	4.44	4.44	4.46	(0.02)	30,742	13,721	4.463
BEC	3.86	100767	3.88	3.90	3.66	3.70	3.68	3.70	(0.16)	67,563	25,103	3.715
FE	185.00	100767	-	-	-	-	165.00	188.00	-	-	-	0
GPI	1.65	100767	-	1.65	1.63	1.64	1.64	1.65	(0.01)	2,809	459	1.635
GRAMMY	7.10	100767	7.00	7.15	7.00	7.05	7.00	7.05	(0.05)	2,647	1,864	7.041
JKN	0.63	100767	-	-	-	-	-	-	-	-	-	0
MAJOR	12.30	100767	12.30	12.40	12.10	12.40	12.30	12.40	0.10	8,032	9,832	12.241
MATCH	1.49	100767	-	1.49	1.47	1.49	1.47	1.49	-	56	8	1.474
MATI	7.80	100767	7.65	7.65	7.30	7.65	7.30	7.70	(0.15)	9	7	7.338
MCOT	2.76	100767	-	2.78	2.76	2.78	2.76	2.78	0.02	98	27	2.764
MONO	1.02	100767	1.05	1.05	0.91	0.94	0.93	0.94	(0.08)	470,842	45,449	0.965
NATION	0.03	100767	0.03	0.03	0.02	0.03	0.02	0.03	-	192,031	480	0.024
NATION-W4	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.28	100767	3.30	3.34	3.28	3.34	3.32	3.34	0.06	14,737	4,885	3.314
PLANB	7.35	100767	7.35	7.35	7.15	7.15	7.15	7.25	(0.20)	99,801	71,970	7.211
PLANB-W1	0.32	100767	0.35	0.36	0.30	0.31	0.31	0.32	(0.01)	9,024	295	0.326
PLANB11C2408A	0.05	100767	-	-	-	-	0.02	0.05	-	-	-	0
PLANB11P2408A	0.26	100767	0.25	0.29	0.25	0.29	0.30	0.33	0.03	1,043	26	0.25
PLANB19C2408A	0.03	100767	-	-	-	-	0.01	0.02	-	-	-	0
POST	1.10	100767	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.30	100767	-	10.20	10.20	10.20	10.20	10.30	(0.10)	3	3	10.2
PTech	6.10	100767	-	6.15	6.15	6.15	5.05	6.20	0.05	1	1	6.15
SE-ED	2.04	100767	2.10	2.10	2.02	2.04	2.02	2.10	-	206	42	2.039
TKS	8.40	100767	8.40	8.45	8.20	8.30	8.25	8.30	(0.10)	1,637	1,360	8.308
VGI	1.69	100767	1.70	1.73	1.68	1.72	1.71	1.72	0.03	493,140	84,420	1.711
VGI-W3	0.08	100767	-	0.08	0.07	0.07	0.07	0.08	(0.01)	9,759	77	0.079
VGI01C2409A	0.09	100767	-	0.10	0.09	0.10	0.10	0.11	0.01	29,693	297	0.1
VGI01C2410A	0.30	100767	0.32	0.33	0.30	0.33	0.33	0.34	0.03	43,194	1,385	0.32
VGI01C2411A	0.64	100767	0.66	0.67	0.63	0.64	0.64	0.67	-	24,488	1,619	0.661
VGI01P2408X	0.08	100767	-	0.07	0.07	0.07	0.06	0.07	(0.01)	44,534	312	0.07
VGI01P2411X	0.09	100767	-	0.09	0.08	0.08	0.08	0.09	(0.01)	550	5	0.088
VGI13C2409A	0.06	100767	-	0.06	0.06	0.06	0.06	0.07	-	1,085	7	0.06
VGI13C2410A	0.29	100767	0.31	0.31	0.28	0.31	0.31	0.32	0.02	49,785	1,522	0.305
VGI13C2411A	0.50	100767	-	0.54	0.51	0.54	0.54	0.55	0.04	5,328	280	0.525
VGI13C2411B	0.65	100767	0.66	0.70	0.66	0.69	0.69	0.72	0.04	436	30	0.678
VGI13C2412A	1.00	100767	-	0.31	0.28	0.31	0.31	0.32	(0.69)	108,146	3,281	0.303
VGI13P2408A	0.03	100767	-	-	-	-	0.02	0.03	-	-	-	0
VGI13P2411A	0.12	100767	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	20,110	222	0.11
VGI19C2409A	0.07	100767	-	0.08	0.08	0.08	0.08	0.09	0.01	6,536	52	0.08
VGI19C2410A	0.25	100767	-	0.27	0.25	0.27	0.26	0.27	0.02	112,790	2,977	0.263
VGI19C2410B	0.36	100767	0.37	0.39	0.36	0.39	0.39	0.40	0.03	48,858	1,863	0.381
VGI19C2411A	0.55	100767	0.57	0.59	0.57	0.58	0.58	0.59	0.03	9,731	558	0.573
VGI41C2409A	0.14	100767	0.15	0.16	0.14	0.16	0.15	0.16	0.02	83,042	1,271	0.153
VGI41C2411A	0.60	100767	-	0.64	0.60	0.63	0.64	0.66	0.03	9,500	595	0.625
VGI41C2412A	0.46	100767	0.47	0.50	0.46	0.48	0.48	0.49	0.02	49,207	2,330	0.473
WORK	10.20	100767	10.20	10.20	9.90	9.95	9.95	10.00	(0.25)	3,376	3,371	9.984
ZAA	0.87	100767	-	0.88	0.81	0.87	0.82	0.87	-	688	58	0.843
Finance & Securities										-	-	
AEONTS	118.50	100767	118.50	118.50	117.00	118.00	118.00	118.50	(0.50)	1,816	21,350	117.567
AEONTS01C2409A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0
AEONTS13C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.49	100767	-	0.48	0.46	0.48	0.48	0.49	(0.01)	1,610	76	0.473
AMANAH	1.29	100767	1.30	1.31	1.27	1.29	1.29	1.30	-	2,862	370	1.294
ASAP	2.48	100767	-	2.48	2.42	2.46	2.40	2.46	(0.02)	537	132	2.457
ASK	13.70	100767	13.70	13.80	13.50	13.60	13.50	13.60	(0.10)	4,830	6,586	13.635
ASP	2.50	100767	2.50	2.54	2.50	2.52	2.52	2.54	0.02	1,709	430	2.518
BAM	7.40	100767	7.50	7.55	7.40	7.40	7.40	7.45	-	51,793	38,659	7.464
BAM01C2409A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.11	100767	0.12	0.12	0.12	0.12	0.11	0.13	0.01	1,328	16	0.12
BAM13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2412A	0.31	100767	-	0.33	0.31	0.31	0.30	0.31	-	15,150	477	0.314
BAM19C2408A	0.10	100767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2409A	0.03	100767	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2412A	0.28	100767	-	0.29	0.28	0.28	0.27	0.28	-	9,707	276	0.283
BYD	1.87	100767	1.89	1.94	1.83	1.84	1.84	1.85	(0.03)	551,261	103,636	1.879
BYD13C2410A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0
BYD13C2411A	0.22	100767	-	0.26	0.22	0.22	0.22	0.23	-	109,162	2,597	0.237
BYD13C2412A	0.20	100767	-	0.22	0.19	0.20	0.19	0.20	-	39,658	825	0.207
BYD13C2412B	0.48	100767	-	0.52	0.46	0.46	0.46	0.47	(0.02)	58,564	2,869	0.489
BYD19C2410A	0.08	100767	-	0.08	0.07	0.07	0.06	0.07	(0.01)	212	2	0.072
BYD19C2501A	0.45	100767	-	0.48	0.43	0.43	0.43	0.44	(0.02)	94,804	4,291	0.452
CGH	0.75	100767	0.74	0.75	0.73	0.74	0.74	0.75	(0.01)	15,907	1,173	0.737
CHASE	1.52	100767	1.52	1.54	1.51	1.52	1.51	1.52	-	26,729	4,060	1.518
CHASE-W1	1.00	100767	1.00	1.01	0.99	0.99	0.99	1.01	(0.01)	7,074	706	0.998
CHAYO	3.48	100767	3.50	3.58	3.48	3.50	3.48	3.50	0.02	22,565	7,936	3.516
CHAYO-W3	0.20	100767	0.22	0.23	0.21	0.21	0.21	0.22	0.01	20,414	447	0.219
ECL	0.99	100767	0.99	1.00	0.98	0.98	0.97	0.98	(0.01)	4,587	451	0.983
ECL-W4	0.01	100767	-	-	-	-	-	-	-	-	-	0
FNS	2.96	100767	2.92	2.98	2.92	2.96	2.96	2.98	-	323	95	2.954
FSX	3.04	100767	3.04	3.06	2.94	2.96	2.96	3.00	(0.08)	2,765	825	2.985
GBX	0.69	100767	-	0.70	0.70	0.70	0.69	0.70	0.01	215	15	0.7
GL	0.65	100767	-	-	-	-	-	-	-	-	-	0
HENG	1.17	100767	1.19	1.20	1.17	1.19	1.18	1.19	0.02	4,292	510	1.188
IFS	2.48	100767	2.46	2.50	2.46	2.50	2.48	2.50	0.02	1,221	304	2.492
JMT	13.50	100767	13.60	14.10	13.50	13.80	13.80	13.90	0.30	182,365	251,774	13.806
JMT-W4	0.58	100767	0.60	0.69	0.55	0.60	0.59	0.60	0.02	63,513	3,957	0.623

Main Board Quotation							Issue Date			Thursday July 11, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
JMT01C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2410W	0.08	100767	-	0.10	0.09	0.09	0.09	0.10	0.01	4,892	44	0.09
JMT01C2411W	0.18	100767	-	0.22	0.19	0.20	0.20	0.21	0.02	58,444	1,182	0.202
JMT01C2412W	0.41	100767	0.43	0.47	0.43	0.45	0.45	0.46	0.04	59,981	2,679	0.446
JMT01P2408W	0.58	100767	-	0.55	0.50	0.52	0.52	0.54	(0.06)	11,294	597	0.528
JMT01P2410W	0.25	100767	-	0.25	0.22	0.23	0.23	0.24	(0.02)	93,807	2,228	0.237
JMT06C2410A	0.08	100767	-	-	-	-	-	0.08	-	-	-	0
JMT11C2407A	0.02	100767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01
JMT13C2408A	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410A	0.04	100767	-	0.05	0.04	0.05	0.04	0.05	0.01	2,108	10	0.047
JMT13C2410B	0.07	100767	-	0.08	0.08	0.08	0.08	0.09	0.01	500	4	0.08
JMT13C2410C	0.17	100767	-	0.21	0.17	0.19	0.19	0.20	0.02	87,805	1,649	0.187
JMT13C2412A	0.39	100767	0.40	0.45	0.40	0.42	0.42	0.43	0.03	114,972	4,837	0.42
JMT13P2410A	0.75	100767	-	0.61	0.59	0.59	0.59	0.60	(0.16)	320	19	0.596
JMT13P2410B	0.34	100767	0.32	0.34	0.29	0.31	0.31	0.33	(0.03)	36,839	1,166	0.316
JMT19C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410A	0.06	100767	-	-	-	-	0.05	0.06	-	-	-	0
JMT19C2410B	0.10	100767	-	0.10	0.10	0.10	0.09	0.10	-	7,868	79	0.1
JMT19C2411A	0.17	100767	-	0.20	0.18	0.19	0.19	0.20	0.02	17,516	331	0.189
JMT19C2411B	0.34	100767	0.36	0.39	0.34	0.36	0.36	0.37	0.02	31,714	1,165	0.367
JMT19P2410A	0.67	100767	-	0.64	0.60	0.61	0.61	0.62	(0.06)	50	3	0.609
JMT41C2408A	0.01	100767	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
JMT41C2411A	0.35	100767	0.37	0.41	0.35	0.38	0.38	0.39	0.03	60,281	2,291	0.38
JMT41C2412A	0.13	100767	0.14	0.15	0.13	0.14	0.14	0.15	0.01	37,406	539	0.144
KCAR	5.25	100767	-	5.30	5.25	5.25	5.25	5.30	-	329	173	5.261
KGI	4.26	100767	4.26	4.28	4.26	4.26	4.26	4.28	-	2,677	1,144	4.273
KTC	38.50	100767	38.50	38.50	37.75	38.00	38.00	38.25	(0.50)	100,256	381,335	38.036
KTC01C2410A	0.07	100767	-	-	-	-	0.05	0.06	-	-	-	0
KTC01C2412W	0.27	100767	-	0.28	0.26	0.26	0.26	0.27	(0.01)	71,901	1,880	0.261
KTC13C2410A	0.04	100767	-	0.04	0.04	0.04	0.04	0.05	-	1	-	0.04
KTC13C2412A	0.17	100767	-	0.17	0.16	0.16	0.16	0.17	(0.01)	85,259	1,365	0.16
KTC19C2410A	0.06	100767	-	-	-	-	0.05	0.06	-	-	-	0
KTC19C2412A	0.20	100767	-	0.19	0.18	0.18	0.18	0.19	(0.02)	70,138	1,269	0.18
MFC	19.60	100767	19.60	19.70	19.60	19.70	19.60	19.70	0.10	42	82	19.609
MICRO	1.68	100767	1.68	1.70	1.68	1.69	1.69	1.70	0.01	1,751	296	1.687
ML	0.55	100767	-	0.57	0.55	0.57	0.56	0.57	0.02	990	56	0.564
MST	9.10	100767	-	9.15	9.15	9.15	9.10	9.15	0.05	200	183	9.15
MTC	42.75	100767	43.00	43.25	40.25	41.50	41.50	41.75	(1.25)	174,109	731,334	42.004
MTC01C2409A	0.12	100767	-	0.11	0.07	0.09	0.08	0.09	(0.03)	52,113	520	0.099
MTC01C2411W	0.23	100767	-	0.24	0.17	0.19	0.19	0.20	(0.04)	125,063	2,743	0.219
MTC01P2408X	0.07	100767	-	0.12	0.09	0.09	0.09	0.10	0.02	53,387	585	0.109
MTC01P2411W	0.45	100767	-	0.55	0.44	0.50	0.49	0.50	0.05	244,751	11,945	0.488
MTC13C2409A	0.07	100767	-	0.07	0.05	0.05	0.04	0.05	(0.02)	2,030	13	0.065
MTC13C2411A	0.21	100767	-	0.22	0.15	0.17	0.17	0.18	(0.04)	117,941	2,219	0.188
MTC13P2408A	0.07	100767	-	-	-	-	0.04	0.05	-	-	-	0
MTC19C2409A	0.09	100767	-	-	-	-	0.05	0.06	-	-	-	0
MTC19C2411A	0.23	100767	-	0.24	0.17	0.20	0.19	0.20	(0.03)	41,738	859	0.205
MTC41C2408A	0.09	100767	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2411A	0.21	100767	-	0.20	0.15	0.16	0.16	0.17	(0.05)	49,455	859	0.173
NCAP	1.65	100767	1.67	1.68	1.62	1.62	1.62	1.65	(0.03)	20,908	3,456	1.652
PL	1.74	100767	-	1.75	1.73	1.75	1.75	1.76	0.01	102	18	1.739
S11	2.34	100767	2.34	2.38	2.34	2.34	2.34	2.36	-	422	99	2.355
SAK	5.40	100767	5.45	5.45	5.35	5.45	5.45	5.50	0.05	7,741	4,180	5.4
SAWAD	36.00	100767	36.50	36.50	35.25	35.50	35.25	35.50	(0.50)	61,148	218,098	35.667
SAWAD-W2	0.64	100767	0.68	0.75	0.57	0.57	0.57	0.62	(0.07)	47,439	3,198	0.674
SAWAD01C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.07	100767	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD01C2411W	0.22	100767	0.24	0.24	0.19	0.20	0.20	0.21	(0.02)	53,137	1,120	0.21
SAWAD01P2410W	0.53	100767	-	0.58	0.52	0.56	0.56	0.58	0.03	15,662	862	0.55
SAWAD13C2408A	0.03	100767	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13C2410A	0.08	100767	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD13C2411A	0.23	100767	0.25	0.25	0.20	0.21	0.21	0.22	(0.02)	106,667	2,352	0.22
SAWAD13P2410A	0.44	100767	-	0.46	0.42	0.46	0.46	0.49	0.02	9,182	400	0.435
SAWAD13P2411A	0.25	100767	-	0.26	0.24	0.26	0.26	0.27	0.01	43,401	1,097	0.252
SAWAD19C2408A	0.05	100767	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD19C2410A	0.11	100767	-	0.11	0.10	0.10	0.10	0.11	(0.01)	10,834	110	0.101
SAWAD19C2411A	0.25	100767	-	0.25	0.22	0.23	0.23	0.24	(0.02)	35,203	820	0.232
SAWAD19P2410A	0.39	100767	-	0.42	0.37	0.41	0.41	0.42	0.02	35,382	1,432	0.404
SAWAD41C2411A	0.11	100767	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	12,978	127	0.097
SAWAD41C2411B	0.36	100767	0.38	0.38	0.32	0.33	0.33	0.34	(0.03)	41,150	1,412	0.343
SCAP	1.62	100767	1.62	1.64	1.61	1.63	1.63	1.64	0.01	9,338	1,521	1.629
SGC	1.39	100767	1.42	1.54	1.41	1.46	1.45	1.46	0.07	409,555	60,203	1.469
SM	1.30	100767	1.33	1.33	1.30	1.30	1.30	1.31	-	2,934	385	1.311
TH	0.84	100767	0.84	0.85	0.81	0.82	0.82	0.83	(0.02)	34,456	2,853	0.828
TH-W3	0.27	100767	-	0.28	0.26	0.26	0.25	0.26	(0.01)	7,689	204	0.264
THANI	2.26	100767	2.28	2.28	2.22	2.24	2.22	2.24	(0.02)	13,713	3,070	2.238
TIDLOR	18.10	100767	18.00	18.10	17.00	17.30	17.20	17.30	(0.80)	368,768	638,671	17.319
TIDLOR01C2409A	0.04	100767	-	0.02	0.02	0.02	0.01	0.02	(0.02)	10	-	0.02
TIDLOR13C2408A	0.02	100767	-	-	-	-	-	0.01	-	-	-	0
TIDLOR13C2410A	0.11	100767	-	0.06	0.06	0.06	0.06	0.07	(0.05)	3,180	19	0.06
TIDLOR13C2411A	0.21	1007670										

Main Board Quotation										Issue Date	Thursday July 11, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
APURE-W3	0.08	100767	0.08	0.13	0.08	0.10	0.10	0.11	0.02	325,961	3,506	0.107
ASIAN	10.30	100767	10.20	10.50	10.20	10.30	10.30	10.40	-	15,635	16,189	10.354
BR	2.48	100767	2.50	2.50	2.46	2.48	2.46	2.48	-	1,774	439	2.474
BR-W1	0.10	100767	-	0.13	0.11	0.11	0.10	0.11	0.01	19,264	225	0.116
BRR	4.46	100767	-	4.50	4.38	4.40	4.40	4.46	(0.06)	1,265	558	4.412
BRR-W2	0.46	100767	0.46	0.49	0.45	0.45	0.45	0.46	(0.01)	1,917	91	0.472
BTG	22.60	100767	22.50	22.60	22.30	22.60	22.60	22.70	-	6,406	14,385	22.456
CBG	68.75	100767	69.00	69.50	68.50	69.00	68.75	69.00	0.25	14,677	101,164	68.927
CBG01C2408A	0.09	100767	-	0.08	0.07	0.07	0.07	0.08	(0.02)	7,083	50	0.07
CBG01C2410A	0.31	100767	-	0.33	0.30	0.31	0.31	0.32	-	33,283	1,046	0.314
CBG01C2412W	0.46	100767	0.48	0.49	0.46	0.47	0.47	0.48	0.01	42,651	2,000	0.468
CBG01P2408X	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2409X	0.25	100767	-	0.25	0.23	0.24	0.24	0.25	(0.01)	21,580	527	0.244
CBG01P2412W	0.67	100767	-	0.67	0.65	0.66	0.66	0.67	(0.01)	11,938	792	0.663
CBG06C2408A	0.08	100767	-	0.07	0.07	0.07	-	-	(0.01)	350	2	0.07
CBG06C2411A	1.00	100767	-	0.39	0.38	0.39	-	-	(0.61)	45,352	1,758	0.387
CBG11C2408A	0.12	100767	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2,500	28	0.11
CBG13C2408A	0.07	100767	-	-	-	-	0.03	0.04	-	-	-	0
CBG13C2409A	0.11	100767	-	0.12	0.10	0.11	0.11	0.12	-	20,482	227	0.111
CBG13C2411A	0.31	100767	0.32	0.33	0.31	0.31	0.31	0.32	-	24,515	770	0.314
CBG13P2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2410A	0.29	100767	-	0.29	0.27	0.28	0.28	0.29	(0.01)	12,739	364	0.285
CBG19C2408A	0.06	100767	-	0.03	0.03	0.03	0.03	0.04	(0.03)	4,000	12	0.03
CBG19C2411A	0.34	100767	0.35	0.36	0.33	0.34	0.33	0.34	-	62,488	2,169	0.347
CBG19P2412A	1.00	100767	-	0.60	0.57	0.60	0.59	0.60	(0.40)	22,608	1,336	0.59
CBG41C2408A	0.04	100767	-	-	-	-	0.03	0.04	-	-	-	0
CBG41C2411A	0.33	100767	-	0.35	0.33	0.33	0.33	0.34	-	40,420	1,355	0.335
CFRESH	2.08	100767	2.10	2.12	2.04	2.04	2.04	2.08	(0.04)	17,765	3,689	2.076
CH	2.60	100767	2.60	2.62	2.58	2.60	2.58	2.60	-	2,174	565	2.599
CHAO	14.70	100767	14.90	15.10	14.20	14.20	14.20	14.40	(0.50)	346,635	505,485	14.582
CHOTI	70.50	100767	-	69.75	69.00	69.00	69.00	70.25	(1.50)	6	42	69.5
CM	2.26	100767	-	2.30	2.26	2.30	2.30	2.32	0.04	780	179	2.292
COCOCO	13.30	100767	13.40	13.40	13.20	13.30	13.30	13.40	-	33,430	44,518	13.316
CPF	24.20	100767	24.20	24.40	24.10	24.30	24.20	24.30	0.10	81,166	196,894	24.258
CPF01C2410A	0.53	100767	-	0.54	0.52	0.54	0.54	0.55	0.01	3,650	193	0.529
CPF01C2412A	0.39	100767	-	0.39	0.38	0.39	0.39	0.40	-	28,465	1,098	0.385
CPF01P2408T	0.01	100767	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
CPF01P2410X	0.11	100767	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	27,605	276	0.1
CPF11C2408A	0.59	100767	-	-	-	-	0.52	0.55	-	-	-	0
CPF11P2407T	0.01	100767	-	-	-	-	0.01	0.03	-	-	-	0
CPF13C2409A	0.56	100767	-	-	-	-	0.84	0.89	-	-	-	0
CPF13C2410A	0.47	100767	-	0.47	0.46	0.47	0.47	0.48	-	852	40	0.467
CPF13C2412A	0.36	100767	-	0.38	0.36	0.37	0.37	0.38	0.01	25,414	931	0.366
CPF13P2410A	0.13	100767	-	0.13	0.13	0.13	0.13	0.14	-	3,667	48	0.13
CPF19C2409A	0.49	100767	-	-	-	-	0.77	0.82	-	-	-	0
CPF19C2410A	0.32	100767	-	0.33	0.32	0.33	0.32	0.33	0.01	13,615	440	0.323
CPI	2.30	100767	2.28	2.78	2.28	2.44	2.44	2.48	0.14	47,166	12,237	2.594
F&D	35.50	100767	-	35.00	33.00	33.50	33.50	35.25	(2.00)	34	115	33.823
GLOCON	0.26	100767	0.26	0.27	0.26	0.27	0.26	0.27	0.01	58,088	1,520	0.261
HTC	16.00	100767	16.00	16.00	15.90	16.00	15.90	16.00	-	1,549	2,471	15.953
ICHI	16.60	100767	16.60	16.70	16.30	16.60	16.50	16.60	-	89,367	146,512	16.394
ICHI13C2410A	0.10	100767	0.10	0.10	0.08	0.10	0.09	0.10	-	3,754	33	0.087
ITC	23.60	100767	23.90	24.30	23.40	23.70	23.70	23.80	0.10	58,169	139,068	23.907
ITC01C2412A	0.38	100767	0.41	0.45	0.38	0.39	0.39	0.40	0.01	27,984	1,178	0.42
ITC13C2410A	0.37	100767	-	0.43	0.36	0.38	0.38	0.39	0.01	19,293	779	0.403
JDF	2.48	100767	2.44	2.50	2.42	2.42	2.42	2.44	(0.06)	7,428	1,825	2.457
KBS	5.00	100767	5.00	5.05	4.98	5.00	5.00	5.05	-	11,284	5,642	4.999
KCG	9.85	100767	-	10.00	9.85	10.00	9.95	10.00	0.15	8,590	8,501	9.895
KSL	1.84	100767	1.85	1.87	1.84	1.85	1.85	1.86	0.01	19,269	3,571	1.853
KTIS	3.00	100767	-	3.04	3.00	3.04	3.00	3.04	0.04	5	2	3.016
LST	4.92	100767	4.92	5.25	4.88	4.92	4.92	4.94	-	7,152	3,599	5.031
M	29.50	100767	29.50	29.75	29.25	29.50	29.25	29.50	-	12,693	37,426	29.485
MALEE	11.20	100767	11.30	11.40	10.40	11.00	10.90	11.00	(0.20)	62,434	68,290	10.938
NRF	1.94	100767	1.94	1.97	1.82	1.86	1.86	1.87	(0.08)	239,089	44,893	1.877
NSL	31.75	100767	32.00	33.50	31.75	33.25	33.00	33.25	1.50	10,813	35,257	32.606
OSP	23.20	100767	23.20	23.30	23.00	23.00	23.00	23.10	(0.20)	60,504	139,775	23.101
OSP01C2408A	0.25	100767	-	0.22	0.22	0.22	0.22	0.24	(0.03)	400	9	0.22
OSP01C2412A	0.38	100767	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	5,710	213	0.373
OSP01P2408X	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
OSP01P2410X	0.19	100767	-	0.19	0.18	0.19	0.19	0.20	-	5,643	107	0.19
OSP11C2409A	0.37	100767	0.37	0.37	0.37	0.37	0.34	0.35	-	1	-	0.37
OSP13C2408A	0.17	100767	-	0.16	0.14	0.14	0.14	0.16	(0.03)	5,626	85	0.151
OSP13P2409A	0.05	100767	-	-	-	-	0.05	0.06	-	-	-	0
OSP19C2409A	0.33	100767	-	0.31	0.30	0.30	0.29	0.30	(0.03)	6,889	208	0.301
PB	62.50	100767	-	63.25	62.50	62.75	62.50	62.75	0.25	17	107	62.794
PLUS	6.50	100767	6.60	6.60	6.45	6.45	6.45	6.50	(0.05)	5,839	3,794	6.497
PM	7.80	100767	7.80	7.90	7.75	7.80	7.75	7.80	-	2,462	1,919	7.794
PQS	3.02	100767	3.02	3.04	2.98	2.98	2.98	3.02	(0.04)	5,150	1,540	2.99
PRG	9.00	100767	-	9.10	9.00	9.10	8.95	9.10	0.10	94	85	9.005
PRG-W1	5.05	100767	-	-	-	-	4.80	5.95	-	-	-	0
PRG-W2	4.80	100767	-	-	-	-	4.70	6.00	-	-	-	0
PRG-W3	4.60	100767	-	-	-	-	4.50	5.90	-	-	-	0
PRG-W4	4.04	100767	-	5.00	4.00	4.00	4.00	4.40	(0.04)	19	8	4.227
RBF	9.30	100767	9.35	9.35	9.00	9.10	9.05	9.10	(0.20)	33,947	31,177	9.184
RBF01C2409A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2410A	0.04	100767	-	-	-	-	0.03	0.04	-	-	-	0
RBF19C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2410A	0.06	100767	-	-	-	-	0.04	0.05	-	-	-	0
SAPPE	98.00	100767	98.75	98.75	96.25	97.25	97.00	97.25	(0.75)	12,676	122,994	97.029
SAPPE13C2411A	0.21	100767	-	0.21	0.20	0.20	0.20	0.21	(0.01)	5,698	114	0.2
SAUCE	41.75	100767	-	42.00	41.50	42.00	41.75	42.00	0.25	32	133	41.609
SNNP	13.00	100767	13.10	13.40	13.10	13.20	13.20	13.30	0.20	30,809	40,896	13.274

Main Board Quotation										Issue Date	Thursday July 11, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price	
	Price	Date											
SNNP13C2408A	0.08	100767	-	-	-	-	0.01	0.02	-	-	-	0	
SNNP13C2412A	0.19	100767	-	0.21	0.20	0.20	0.20	0.21	0.01	12,177	255	0.209	
SNNP19C2501A	0.27	100767	-	0.29	0.28	0.29	0.28	0.29	0.02	13,661	394	0.288	
SNP	14.40	100767	-	14.40	14.30	14.40	14.40	14.60	-	40	57	14.342	
SORKON	4.56	100767	4.56	4.68	4.46	4.56	4.56	4.66	-	526	237	4.509	
SSC	62.00	100767	62.25	62.25	62.00	62.25	62.00	62.25	0.25	1,972	12,227	62.004	
SSF	7.70	100767	-	7.65	7.65	7.65	7.65	7.70	(0.05)	14	11	7.65	
SST	5.25	100767	-	5.25	5.25	5.25	5.20	5.25	-	1	1	5.25	
SUN	3.96	100767	4.00	4.00	3.96	3.96	3.96	3.98	-	3,590	1,427	3.974	
TC	8.70	100767	8.70	8.80	8.30	8.30	8.30	8.40	(0.40)	8,855	7,520	8.492	
TFG	3.94	100767	3.94	4.08	3.94	4.08	4.06	4.08	0.14	51,744	20,766	4.013	
TFG-W4	0.93	100767	0.93	0.94	0.90	0.94	0.93	0.94	0.01	11,136	1,022	0.918	
TFMAMA	203.00	100767	-	203.00	201.00	202.00	202.00	203.00	(1.00)	32	646	201.875	
TIPCO	10.20	100767	10.10	10.20	10.10	10.10	10.10	10.20	(0.10)	540	546	10.105	
TKN	10.00	100767	10.10	10.20	10.00	10.10	10.10	10.20	0.10	46,278	46,812	10.115	
TKN01C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
TKN01C2410A	0.08	100767	-	-	-	-	0.08	0.09	-	-	-	0	
TKN01C2501A	0.22	100767	0.23	0.24	0.22	0.23	0.23	0.24	0.01	27,260	627	0.23	
TKN13C2410A	0.07	100767	-	-	-	-	0.06	0.07	-	-	-	0	
TKN13C2412A	0.50	100767	-	0.54	0.50	0.52	0.52	0.55	0.02	19,894	1,037	0.521	
TKN13C2412B	0.21	100767	-	0.22	0.21	0.21	0.21	0.22	-	21,304	451	0.211	
TKN19C2410A	0.07	100767	-	-	-	-	0.07	0.08	-	-	-	0	
TKN19C2410B	0.12	100767	0.13	0.13	0.13	0.13	0.13	0.14	0.01	10,980	143	0.13	
TU	14.80	100767	14.90	15.20	14.80	15.10	15.10	15.20	0.30	172,392	259,406	15.047	
TU01C2408A	0.05	100767	-	-	-	-	0.04	0.05	-	-	-	0	
TU01C2411A	0.18	100767	0.19	0.19	0.18	0.19	0.19	0.20	0.01	7,805	147	0.187	
TU11C2407T	0.06	100767	-	-	-	-	0.02	0.03	-	-	-	0	
TU13C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0	
TU13C2412A	0.24	100767	-	0.25	0.23	0.25	0.25	0.26	0.01	20,434	501	0.245	
TU19C2411A	0.14	100767	0.15	0.16	0.15	0.16	0.16	0.17	0.02	5,836	92	0.157	
TU41C2408A	0.03	100767	-	-	-	-	0.02	0.03	-	-	-	0	
TVO	21.60	100767	21.70	21.80	21.70	21.70	21.60	21.70	0.10	2,055	4,463	21.718	
TWPC	3.66	100767	3.62	3.66	3.60	3.60	3.60	3.64	(0.06)	3,230	1,174	3.634	
W	0.69	100767	0.68	0.69	0.68	0.69	0.68	0.69	-	9,136	627	0.686	
W-W5	0.01	100767	-	0.01	0.01	0.01	-	0.01	-	80	-	0.01	
W-W6	0.30	100767	-	0.37	0.31	0.31	0.31	0.36	0.01	51	2	0.311	
ZEN	6.05	100767	-	6.05	6.00	6.05	6.00	6.05	-	125	76	6.042	
Health Care Services													
AHC	16.50	100767	-	16.80	16.00	16.00	16.00	16.10	(0.50)	1,099	1,776	16.163	
BCH	17.40	100767	17.50	17.50	17.20	17.40	17.30	17.40	-	35,974	62,194	17.288	
BCH01C2409A	0.03	100767	-	-	-	-	0.02	0.03	-	-	-	0	
BCH11C2407A	0.11	100767	-	-	-	-	0.01	0.03	-	-	-	0	
BCH13C2408A	0.01	100767	-	-	-	-	-	0.01	-	-	-	0	
BCH13C2410A	0.04	100767	-	-	-	-	0.04	0.05	-	-	-	0	
BCH13C2412A	0.23	100767	0.24	0.24	0.21	0.23	0.23	0.24	-	9,824	225	0.229	
BCH19C2408A	0.04	100767	-	-	-	-	0.01	0.02	-	-	-	0	
BCH19C2410A	0.07	100767	-	0.06	0.05	0.05	0.05	0.06	(0.02)	3	-	0.056	
BCH19C2411A	0.21	100767	0.21	0.21	0.19	0.21	0.20	0.21	-	14,076	292	0.207	
BCH41C2407A	0.03	100767	-	-	-	-	0.01	0.02	-	-	-	0	
BCH41C2409A	0.08	100767	-	-	-	-	0.01	0.03	-	-	-	0	
BDMS	26.25	100767	26.25	26.50	25.75	26.25	26.25	26.50	-	479,425	1,250,048	26.073	
BDMS01C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0	
BDMS01C2411A	0.08	100767	-	0.08	0.08	0.08	0.08	0.09	-	170	1	0.08	
BDMS01C2412A	0.17	100767	-	0.16	0.15	0.16	0.16	0.17	(0.01)	60,595	932	0.153	
BDMS13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
BDMS13C2411A	0.10	100767	-	0.10	0.10	0.10	0.10	0.11	-	4,560	46	0.1	
BDMS19C2410A	0.05	100767	-	0.05	0.05	0.05	0.05	0.06	-	500	3	0.05	
BDMS19C2411A	0.14	100767	-	0.12	0.11	0.11	0.12	0.13	(0.03)	1,023	12	0.119	
BDMS41C2408A	0.08	100767	-	-	-	-	0.01	0.02	-	-	-	0	
BDMS41C2412A	0.10	100767	-	-	-	-	0.09	0.10	-	-	-	0	
BH	247.00	100767	247.00	247.00	242.00	244.00	244.00	245.00	(3.00)	20,449	498,824	243.935	
BH-P	22.80	100767	-	-	-	-	23.70	-	-	-	-	0	
BH-Q	23.40	100767	-	-	-	-	29.25	-	-	-	-	0	
BH01C2408A	0.12	100767	-	0.10	0.09	0.10	0.09	0.10	(0.02)	4,960	47	0.094	
BH01C2410A	0.20	100767	0.17	0.19	0.17	0.18	0.18	0.19	(0.02)	25,732	467	0.181	
BH01C2412A	0.44	100767	-	0.44	0.41	0.42	0.42	0.43	(0.02)	7,090	304	0.429	
BH01P2409X	0.23	100767	0.25	0.25	0.23	0.24	0.24	0.25	0.01	11,982	287	0.239	
BH13C2407A	0.05	100767	-	-	-	-	-	-	-	-	-	0	
BH13C2409A	0.11	100767	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	8,416	86	0.101	
BH13C2411A	0.32	100767	-	0.31	0.28	0.29	0.29	0.30	(0.03)	21,689	632	0.291	
BH13P2409A	0.10	100767	-	0.10	0.10	0.10	0.09	0.10	-	200	2	0.1	
BH19C2408A	0.04	100767	-	-	-	-	0.03	0.04	-	-	-	0	
BH19C2409A	0.09	100767	-	-	-	-	0.07	0.08	-	-	-	0	
BH19C2411A	0.35	100767	0.31	0.35	0.30	0.32	0.32	0.33	(0.03)	31,575	1,003	0.317	
BH19P2409A	0.10	100767	-	-	-	-	0.08	0.09	-	-	-	0	
BH41C2408A	0.08	100767	-	-	-	-	0.06	0.08	-	-	-	0	
BH41C2411A	0.38	100767	-	0.37	0.34	0.35	0.35	0.36	(0.03)	6,840	238	0.348	
BH41C2605T	0.47	100767	-	0.48	0.46	0.47	0.46	0.47	-	8,000	374	0.466	
BKGI	2.48	100767	2.48	2.50	2.44	2.48	2.46	2.48	-	20,404	5,034	2.466	
CHG	2.48	100767	2.46	2.50	2.46	2.48	2.48	2.50	-	110,462	27,438	2.483	
CHG01C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CHG13C2409A	0.04	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CHG13C2412A	1.00	100767	-	0.22	0.21	0.22	0.21	0.22	(0.78)	12,326	263	0.213	
CHG19C2408A	0.05	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CHG19C2412A	0.22	100767	-	0.22	0.22	0.22	0.21	0.22	-	20,286	446	0.22	
CMR	1.78	100767	1.78	1.80	1.78	1.79	1.78	1.79	0.01	675	121	1.787	
EKH	6.85	100767	6.85	6.85	6.75	6.85	6.80	6.85	-	16,057	10,928	6.805	
EKH-W1	0.88	100767	-	0.91	0.89	0.89	0.89	0.90	0.01	78	7	0.89	
KDH	91.50	100767	-	91.00	91.00	91.00	90.00	91.00	(0.50)	50	455	91	
LPH	4.64	100767	4.64	4.64	4.60	4.62	4.60	4.62	(0.02)	232	107	4.604	
M-CHAI	50.50	100767	-	51.25	49.50	49.75	49.50	50.00	(0.75)	264	1,326	50.241	
NEW	87.00	100767	-	-	-	-	84.25	87.25	-	-	-	0	
NTV	34.00	100767	-	34.00	33.25	34.00	33.50	34.00	-	121	409	33.797	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PHG	16.80	100767	17.00	17.10	16.70	17.10	17.00	17.10	0.30	6,894	11,669	16.925
PR9	17.70	100767	17.70	17.80	17.60	17.70	17.70	17.80	-	17,655	31,253	17.702
PRINC	3.00	100767	3.00	3.08	3.00	3.04	3.04	3.06	0.04	7,306	2,223	3.042
RAM	30.25	100767	30.25	30.25	29.75	30.25	30.00	30.25	-	469	1,403	29.916
RJH	24.70	100767	-	24.80	24.60	24.70	24.60	24.70	-	312	769	24.654
RPH	5.95	100767	-	5.95	5.90	5.95	5.90	5.95	-	534	317	5.93
SAFE	17.90	100767	18.00	18.00	17.60	17.70	17.70	17.80	(0.20)	7,437	13,249	17.815
SKR	10.00	100767	9.95	10.10	9.95	10.00	9.95	10.00	-	359	359	10.001
THG	30.00	100767	30.00	30.00	29.75	30.00	30.00	30.25	-	369	1,106	29.969
VIBHA	2.24	100767	2.24	2.24	2.20	2.24	2.22	2.24	-	33,866	7,531	2.223
VIBHA-W4	0.10	100767	0.10	0.14	0.09	0.11	0.11	0.12	0.01	67,969	807	0.118
VIH	10.80	100767	10.80	11.10	10.40	10.60	10.60	10.70	(0.20)	17,650	18,998	10.763
WPH	12.70	100767	12.90	12.90	12.50	12.60	12.60	12.80	(0.10)	11,361	14,401	12.675
Tourism & Leisure										-	-	
ASIA	6.35	100767	6.35	6.40	6.20	6.40	6.30	6.40	0.05	176	111	6.3
BEYOND	9.20	100767	9.30	9.30	9.20	9.30	9.30	9.35	0.10	384	356	9.262
BEYOND-W2	0.29	100767	0.27	0.52	0.25	0.31	0.30	0.31	0.02	350,915	14,019	0.399
CENTEL	40.25	100767	40.50	40.50	39.75	40.25	40.25	40.50	-	9,477	38,033	40.132
CENTEL01C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.25	100767	-	0.24	0.24	0.24	0.24	0.25	(0.01)	12,787	307	0.24
CENTEL13C2410A	0.12	100767	-	-	-	-	0.11	0.12	-	-	-	0
CENTEL13C2412A	0.24	100767	-	0.24	0.23	0.24	0.23	0.24	-	5,505	127	0.23
CENTEL19C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2410A	0.16	100767	-	0.16	0.15	0.16	0.16	0.17	-	12,179	188	0.154
CENTEL41C2408A	0.06	100767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2412A	0.22	100767	-	0.22	0.22	0.22	0.22	0.23	-	2,000	44	0.22
CSR	76.00	100767	-	76.25	76.00	76.25	72.25	76.00	0.25	2	15	76.125
DUSIT	10.40	100767	10.60	10.60	10.40	10.50	10.40	10.50	0.10	1,464	1,531	10.459
ERW	4.18	100767	4.20	4.26	4.20	4.22	4.22	4.24	0.04	44,575	18,824	4.223
ERW13C2410A	0.05	100767	-	-	-	-	0.04	0.05	-	-	-	0
ERW13C2412A	0.34	100767	-	0.37	0.35	0.36	0.36	0.37	0.02	18,902	671	0.354
ERW19C2409A	0.06	100767	-	-	-	-	0.05	0.06	-	-	-	0
ERW19C2412A	1.00	100767	-	0.37	0.35	0.36	0.36	0.37	(0.64)	9,702	345	0.355
GRAND	0.09	100767	0.09	0.10	0.09	0.10	0.09	0.10	0.01	5,403	53	0.098
LRH	39.50	100767	-	40.50	38.75	38.75	38.50	39.75	(0.75)	47	184	39.143
MANRIN	33.75	100767	-	-	-	-	33.00	34.75	-	-	-	0
MINT	29.25	100767	29.25	29.50	29.00	29.25	29.00	29.25	-	124,856	363,855	29.142
MINT01C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2410A	0.08	100767	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1,000	7	0.07
MINT01C2412A	0.16	100767	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	68,482	1,098	0.16
MINT11C2408A	0.09	100767	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2409A	0.03	100767	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2412A	0.14	100767	-	0.14	0.14	0.14	0.13	0.14	-	3,301	46	0.14
MINT19C2410A	0.06	100767	-	-	-	-	0.05	0.06	-	-	-	0
MINT19C2411A	0.13	100767	-	0.13	0.12	0.13	0.13	0.14	-	5,125	66	0.128
MINT41C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2412A	0.11	100767	-	0.12	0.11	0.11	0.11	0.12	-	22,301	246	0.11
MINT41C2604T	0.17	100767	-	0.17	0.17	0.17	0.17	0.18	-	2,250	38	0.17
OHTL	397.00	100767	-	-	-	-	368.00	410.00	-	-	-	0
ROH	2.54	100767	-	2.54	2.54	2.54	2.48	2.54	-	2	1	2.54
SHANG	49.00	100767	49.00	49.25	49.00	49.25	48.25	49.25	0.25	14	69	49.017
SHR	2.00	100767	2.02	2.04	2.00	2.02	2.02	2.04	0.02	31,729	6,407	2.019
VRANDA	5.65	100767	-	5.65	5.60	5.60	5.60	5.65	(0.05)	569	319	5.6
Home & Office Prodi										-	-	
AJA	0.20	100767	0.20	0.21	0.20	0.20	0.20	0.21	-	25,716	522	0.202
AJA-W3	0.01	100767	0.01	0.01	0.01	0.01	-	0.01	-	26,501	27	0.01
AJA-W4	0.06	100767	0.05	0.06	0.05	0.06	0.05	0.06	-	390	2	0.053
DTCI	28.00	100767	-	-	-	-	28.00	31.00	-	-	-	0
FANCY	0.40	100767	0.40	0.40	0.38	0.40	0.39	0.40	-	3,842	150	0.391
FTI	2.12	100767	2.10	2.12	2.10	2.12	2.10	2.12	-	528	112	2.114
KYE	332.00	100767	-	334.00	333.00	333.00	332.00	333.00	1.00	71	2,365	333.112
L&E	1.08	100767	-	1.07	1.02	1.06	1.04	1.06	(0.02)	81	8	1.038
MODERN	2.34	100767	-	2.36	2.34	2.36	2.34	2.36	0.02	3,612	848	2.346
OGC	24.00	100767	-	-	-	-	23.90	24.20	-	-	-	0
ROCK	11.90	100767	-	11.20	11.20	11.20	11.30	11.90	(0.70)	3	3	11.2
SBNEXT	0.39	100767	0.39	0.42	0.38	0.39	0.38	0.39	-	67,565	2,699	0.399
SBNEXT-W2	0.05	100767	-	0.05	0.03	0.04	0.04	0.05	(0.01)	36,847	150	0.04
SIAM	1.19	100767	-	1.19	1.17	1.19	1.17	1.19	-	794	94	1.178
TCMC	0.92	100767	-	1.01	0.92	0.97	0.94	0.97	0.05	12,913	1,252	0.969
Insurance										-	-	
AYUD	33.75	100767	33.50	33.75	33.25	33.75	33.50	33.75	-	76	255	33.523
BKIH	283.00	100767	-	284.00	283.00	284.00	283.00	284.00	1.00	128	3,629	283.531
BLA	19.00	100767	19.00	19.10	18.80	19.00	18.90	19.00	-	4,557	8,640	18.96
BLA01C2410A	0.17	100767	-	0.16	0.16	0.16	0.16	0.17	(0.01)	9,764	156	0.16
BLA13C2410A	0.17	100767	-	0.17	0.16	0.17	0.17	0.18	-	14,363	239	0.166
BLA19C2408A	0.03	100767	-	-	-	-	0.04	0.05	-	-	-	0
BLA19C2410A	0.16	100767	-	0.14	0.14	0.14	0.14	0.15	(0.02)	3,544	50	0.14
BUI	13.60	100767	-	14.20	13.70	14.20	14.00	14.20	0.60	8	11	14.125
CHARAN	23.10	100767	-	-	-	-	22.00	23.00	-	-	-	0
INSURE	92.50	100767	-	-	-	-	92.00	93.00	-	-	-	0
KWI	0.45	100767	-	0.45	0.43	0.44	0.43	0.44	(0.01)	2,301	101	0.439
MTI	107.00	100767	-	-	-	-	107.50	108.50	-	-	-	0
NKI	25.75	100767	-	25.75	25.75	25.75	25.25	26.00	-	1	3	25.75
SMK	0.80	100767	-	-	-	-	-	-	-	-	-	0
TGH	15.00	100767	-	-	-	-	14.90	15.00	-	-	-	0
THRE	0.64	100767	0.64	0.65	0.63	0.64	0.63	0.64	-	3,816	244	0.638
THREL	1.83	100767	1.84	1.84	1.82	1.83	1.82	1.83	-	13,946	2,551	1.829
TIPH	28.00	100767	28.00	28.25	28.00	28.25	28.00	28.25	0.25	1,915	5,372	28.051
TIPH19C2412A	0.23	100767	-	0.24	0.24	0.24	0.25	0.26	0.01	6,000	144	0.24
TLI	7.70	100767	7.75	7.75	7.70	7.70	7.65	7.70	-	66,824	51,625	7.725
TLI01C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2411A	0.27	100767	-	0.27	0.26	0.26	0.26	0.27	(0.01)	13,644	366	0.268
TLI19C2412A	0.29	100767	-	0.29	0.28	0.28	0.28	0.29	(0.01)	6,909	200	0.289

Main Board Quotation										Issue Date	Thursday July 11, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TQM	28.75	100767	28.75	28.75	28.00	28.50	28.00	28.50	(0.25)	4,250	12,079	28.421
TSI	0.11	100767	0.11	0.11	0.10	0.11	0.10	0.11	-	29	-	0.108
TVH	8.80	100767	-	8.80	8.75	8.75	8.75	8.85	(0.05)	98	86	8.791
Packaging										-	-	
AJ	5.60	100767	5.65	5.70	5.55	5.65	5.60	5.65	0.05	891	497	5.576
ALUCON	171.00	100767	-	172.00	172.00	172.00	171.50	175.50	1.00	1	17	172
BGC	6.30	100767	6.30	6.35	6.30	6.35	6.30	6.35	0.05	679	428	6.307
CSC	43.25	100767	-	43.25	43.25	43.25	43.25	43.75	-	5	22	43.25
CSC-P	150.00	100767	-	-	-	-	120.00	-	-	-	-	0
CSC-Q	76.00	100767	-	-	-	-	-	-	-	-	-	0
NEP	0.21	100767	-	0.21	0.20	0.21	0.20	0.21	-	2,565	53	0.206
PJW	2.80	100767	2.80	2.84	2.80	2.84	2.82	2.84	0.04	2,806	788	2.808
PJW-W1	0.01	100767	-	-	-	-	-	-	-	-	-	0
PTL	11.90	100767	12.00	12.20	11.90	12.00	12.00	12.10	0.10	2,229	2,686	12.051
SCGP	30.50	100767	30.50	31.00	30.25	30.50	30.50	30.75	-	79,368	242,909	30.605
SCGP01C2408A	0.02	100767	-	0.02	0.01	0.02	0.01	0.02	-	2	-	0.015
SCGP01C2410A	0.12	100767	-	0.14	0.12	0.12	0.12	0.13	-	11,494	149	0.129
SCGP01C2411A	0.07	100767	-	-	-	-	0.07	0.09	-	-	-	0
SCGP01P2408X	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	100767	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13C2410A	0.11	100767	-	0.12	0.11	0.11	0.11	0.12	-	16,262	183	0.112
SCGP13C2412A	1.00	100767	-	0.21	0.19	0.19	0.19	0.20	(0.81)	15,284	301	0.197
SCGP13P2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2409A	0.08	100767	0.08	0.08	0.08	0.08	0.07	0.09	-	19	-	0.08
SCGP19C2412A	0.17	100767	-	0.19	0.17	0.17	0.17	0.18	-	32,322	571	0.176
SCGP41C2412A	0.15	100767	-	0.16	0.14	0.14	0.14	0.15	(0.01)	8,270	124	0.149
SFLEX	3.30	100767	3.34	3.42	3.28	3.30	3.28	3.30	-	36,662	12,257	3.343
SFLEX-W2	0.14	100767	0.15	0.18	0.15	0.16	0.16	0.17	0.02	31,593	510	0.161
SITHAI	1.42	100767	1.43	1.44	1.40	1.40	1.40	1.42	(0.02)	29,147	4,122	1.414
SLP	0.45	100767	0.45	0.46	0.41	0.42	0.42	0.43	(0.03)	8,488	370	0.435
SMPC	9.60	100767	9.55	9.70	9.55	9.60	9.60	9.65	-	257	248	9.64
SPACK	1.71	100767	1.72	1.76	1.71	1.72	1.72	1.74	0.01	1,743	303	1.737
TCOAT	24.90	100767	-	-	-	-	22.00	24.90	-	-	-	0
TFI	0.08	100767	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	2,090	15	0.07
TFI-W1	0.03	100767	-	0.03	0.03	0.03	0.02	0.03	-	10,851	33	0.03
THIP	27.50	100767	-	27.75	27.50	27.50	27.50	27.75	-	43	118	27.517
TMD	24.80	100767	-	24.80	24.50	24.50	24.30	24.80	(0.30)	4	10	24.575
TOPP	168.50	100767	-	-	-	-	164.00	178.00	-	-	-	0
TPAC	12.50	100767	12.50	12.50	12.30	12.40	12.30	12.40	(0.10)	234	289	12.332
TPBI	4.06	100767	-	4.08	4.00	4.00	4.00	4.04	(0.06)	1,476	592	4.013
TPP	13.00	100767	-	-	-	-	13.00	13.30	-	-	-	0
Personal Products										-	-	
APCO	7.55	100767	7.60	7.70	7.55	7.55	7.55	7.60	-	1,569	1,189	7.579
BIZ	3.34	100767	3.34	3.36	3.32	3.34	3.32	3.34	-	224	75	3.342
BLC	5.05	100767	5.05	5.05	4.94	5.00	5.00	5.05	(0.05)	20,164	10,068	4.992
DDD	9.05	100767	8.90	9.15	8.90	9.05	9.05	9.15	-	677	610	9.005
JCT	81.25	100767	-	81.25	81.25	81.25	81.00	81.50	-	1	8	81.25
KISS	4.36	100767	4.34	4.40	4.32	4.36	4.36	4.38	-	2,538	1,107	4.359
NAM	4.98	100767	5.05	5.05	4.92	4.94	4.94	4.96	(0.04)	1,934	961	4.971
NEO	56.00	100767	56.00	56.75	54.75	56.00	55.75	56.00	-	13,660	75,895	55.56
NV	1.10	100767	1.10	1.13	1.09	1.11	1.10	1.11	0.01	486	54	1.107
OCC	9.85	100767	-	-	-	-	9.65	10.30	-	-	-	0
S&J	50.00	100767	50.25	50.25	49.00	50.25	49.25	50.25	0.25	24	119	49.625
STGT	10.30	100767	10.30	10.50	10.20	10.30	10.20	10.30	-	20,888	21,538	10.311
STGT01C2410A	0.11	100767	-	-	-	-	0.10	0.12	-	-	-	0
STGT01C2410B	0.09	100767	-	-	-	-	0.07	0.08	-	-	-	0
STGT01C2412A	0.19	100767	-	0.20	0.19	0.19	0.18	0.19	-	11,863	232	0.195
STGT01P2408X	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
STGT01P2410X	0.27	100767	-	0.27	0.25	0.27	0.26	0.27	-	3,994	101	0.254
STGT13C2408A	0.05	100767	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2410A	0.09	100767	-	0.08	0.08	0.08	0.08	0.09	(0.01)	50	-	0.08
STGT13C2412A	0.23	100767	0.24	0.25	0.23	0.24	0.23	0.24	0.01	9,056	216	0.238
STGT13P2410A	0.19	100767	-	0.20	0.18	0.19	0.19	0.20	-	12,170	231	0.189
STGT19C2408A	0.17	100767	-	-	-	-	0.13	0.14	-	-	-	0
STGT19C2410A	0.11	100767	-	0.10	0.10	0.10	0.10	0.11	(0.01)	400	4	0.1
STGT19C2412A	0.26	100767	0.26	0.26	0.25	0.26	0.25	0.26	-	6,616	172	0.259
STHAI	0.01	100767	-	-	-	-	-	-	-	-	-	0
TNR	11.50	100767	11.70	11.70	11.40	11.50	11.50	11.60	-	2,125	2,447	11.515
TOG	9.95	100767	9.95	10.10	9.95	9.95	9.90	9.95	-	569	569	10.003
Professional Service										-	-	
BWG	0.42	100767	0.43	0.48	0.42	0.47	0.46	0.47	0.05	971,349	44,189	0.454
BWG-W6	0.04	100767	0.03	0.06	0.03	0.06	0.06	0.07	0.02	1,241,492	6,024	0.048
GENCO	0.47	100767	0.47	0.47	0.46	0.47	0.46	0.47	-	337	16	0.463
PRO	0.35	100767	-	-	-	-	-	-	-	-	-	0
PRTR	4.66	100767	-	4.68	4.60	4.66	4.66	4.68	-	2,115	982	4.641
SISB	33.25	100767	33.25	33.50	33.00	33.00	33.00	33.25	(0.25)	23,353	77,407	33.146
SISB13C2410A	0.05	100767	-	-	-	-	0.05	0.06	-	-	-	0
SISB13C2412A	0.24	100767	-	0.24	0.24	0.24	0.23	0.24	-	30,170	724	0.24
SO	5.60	100767	-	5.60	5.40	5.45	5.40	5.45	(0.15)	1,393	762	5.473
WAVE	0.13	100767	0.13	0.14	0.12	0.13	0.13	0.14	-	90,662	1,179	0.13
WAVE-W3	0.03	100767	-	0.03	0.02	0.03	0.02	0.03	-	4,463	13	0.029
WAVE-W4	0.04	100767	-	0.05	0.04	0.05	0.04	0.05	0.01	221,090	884	0.04
Property Developme										-	-	
A	5.00	100767	-	5.00	5.00	5.00	4.98	5.00	-	6	3	5
AKS	0.01	100767	0.01	0.01	0.01	0.01	-	0.01	-	3,737	4	0.01
AKS-W5	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
AMATA	21.80	100767	21.90	21.90	21.60	21.70	21.70	21.80	(0.10)	22,674	49,331	21.756
AMATA11C2407A	0.11	100767	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2410A	0.14	100767	-	0.15	0.14	0.14	0.14	0.15	-	16,433	238	0.144
AMATA13C2412A	0.34	100767	-	0.34	0.33	0.33	0.33	0.34	(0.01)	18,762	630	0.335
AMATA19C2412A	0.35	100767	-	0.36	0.34	0.34	0.34	0.35	(0.01)	29,701	1,033	0.347
AMATA41C2407A	0.08	100767	-	-	-	-	0.01	0.02	-	-	-	0
AMATAV	4.62	100767	4.64	4.66	4.64	4.64	4.64	4.68	0.02	344	160	4.651

Main Board Quotation

Issue Date **Thursday July 11, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	0.63	100767	0.64	0.66	0.63	0.64	0.64	0.65	0.01	18,365	1,180	0.642
AP	8.25	100767	8.20	8.30	8.15	8.20	8.20	8.25	(0.05)	113,916	93,433	8.201
AP13C2409A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2409A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
APEX	0.04	100767	-	-	-	-	-	-	-	-	-	0
ASW	7.65	100767	7.55	7.65	7.55	7.60	7.55	7.60	(0.05)	2,283	1,730	7.577
ASW-W2	0.05	100767	0.06	0.19	0.06	0.09	0.09	0.10	0.04	675,212	8,660	0.128
AWC	3.62	100767	3.66	3.74	3.62	3.72	3.72	3.74	0.10	592,141	218,940	3.697
AWC01C2408A	0.07	100767	-	-	-	-	0.03	0.04	-	-	-	0
AWC01C2409A	0.03	100767	-	-	-	-	0.03	0.04	-	-	-	0
AWC01C2410W	0.14	100767	-	0.18	0.15	0.17	0.17	0.18	0.03	47,345	781	0.164
AWC01C2411A	0.32	100767	-	0.38	0.32	0.37	0.37	0.38	0.05	13,988	470	0.336
AWC01P2409X	0.43	100767	-	0.41	0.35	0.35	0.35	0.37	(0.08)	5,895	230	0.389
AWC11C2408A	0.10	100767	-	-	-	-	0.05	0.06	-	-	-	0
AWC13C2409A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0
AWC13C2410A	0.10	100767	-	0.13	0.10	0.13	0.12	0.13	0.03	15,129	172	0.113
AWC13C2411A	0.27	100767	0.28	0.32	0.27	0.31	0.31	0.32	0.04	94,315	2,729	0.289
AWC13P2408A	0.26	100767	-	-	-	-	0.19	0.20	-	-	-	0
AWC13P2410A	0.31	100767	-	0.29	0.26	0.26	0.26	0.27	(0.05)	8,196	235	0.286
AWC19C2409A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0
AWC19C2411A	0.25	100767	-	0.29	0.26	0.29	0.28	0.29	0.04	71,235	1,913	0.268
AWC41C2408A	0.01	100767	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
AWC41C2411A	0.23	100767	-	0.28	0.24	0.27	0.27	0.28	0.04	23,950	612	0.255
BLAND	0.55	100767	0.56	0.56	0.54	0.56	0.55	0.56	0.01	54,825	3,021	0.551
BRI	4.72	100767	4.72	4.78	4.70	4.74	4.72	4.74	0.02	2,079	984	4.735
BROCK	1.52	100767	1.52	1.52	1.52	1.52	1.48	1.52	-	1	-	1.52
CGD	0.34	100767	0.34	0.35	0.33	0.34	0.33	0.34	-	28,184	957	0.339
CI	0.52	100767	0.53	0.66	0.52	0.57	0.57	0.60	0.05	161,359	9,880	0.612
CMC	1.15	100767	1.16	1.16	1.16	1.16	1.12	1.13	0.01	6	1	1.16
CPN	56.50	100767	56.50	56.75	55.75	56.75	56.50	56.75	0.25	49,868	280,675	56.283
CPN01C2410A	0.07	100767	-	-	-	-	0.07	0.08	-	-	-	0
CPN01C2412A	0.30	100767	0.31	0.32	0.30	0.32	0.31	0.32	0.02	66,287	2,039	0.307
CPN13C2409A	0.02	100767	-	-	-	-	0.02	0.03	-	-	-	0
CPN13C2411A	0.28	100767	0.29	0.29	0.26	0.28	0.28	0.29	-	32,422	887	0.273
CPN19C2410A	0.08	100767	-	-	-	-	0.08	0.09	-	-	-	0
CPN19C2411A	0.27	100767	-	0.27	0.26	0.27	0.27	0.28	-	7,970	214	0.268
CPN41C2410A	0.05	100767	-	-	-	-	0.06	0.07	-	-	-	0
ESTAR	0.23	100767	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	1,813	40	0.22
EVER	0.13	100767	0.13	0.13	0.12	0.13	0.12	0.13	-	26,928	324	0.12
FPT	14.80	100767	14.50	14.70	14.40	14.40	14.40	14.50	(0.40)	274	397	14.494
GLAND	1.60	100767	-	1.60	1.60	1.60	1.58	1.60	-	150	24	1.6
J	1.60	100767	1.60	1.61	1.57	1.59	1.59	1.60	(0.01)	1,916	303	1.58
J-W3	0.19	100767	-	0.26	0.19	0.23	0.22	0.23	0.04	9,978	229	0.229
J-W4	0.28	100767	-	0.36	0.28	0.32	0.30	0.32	0.04	3,258	105	0.321
JCK	0.39	100767	0.39	0.40	0.38	0.39	0.39	0.40	-	109,495	4,269	0.389
KC	0.13	100767	0.13	0.13	0.12	0.13	0.12	0.13	-	15,000	192	0.128
LALIN	6.60	100767	6.60	6.65	6.60	6.60	6.60	6.65	-	397	263	6.629
LH	5.95	100767	5.95	6.15	5.95	5.95	5.95	6.00	-	808,755	487,399	6.026
LH01C2409A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2411A	0.12	100767	-	0.14	0.11	0.11	0.11	0.12	(0.01)	10,442	132	0.126
LH19C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2411A	0.13	100767	-	0.13	0.13	0.13	0.12	0.13	-	1,041	14	0.13
LPN	3.18	100767	3.18	3.30	3.18	3.24	3.24	3.26	0.06	6,724	2,184	3.248
MBK	16.30	100767	16.40	16.40	16.20	16.40	16.30	16.40	0.10	3,792	6,189	16.321
MBK-W3	14.40	100767	-	14.40	14.40	14.40	14.30	14.40	-	200	288	14.4
MBK-W4	13.80	100767	-	-	-	-	13.80	15.80	-	-	-	0
MJD	1.12	100767	1.13	1.14	1.12	1.12	1.12	1.14	-	895	101	1.125
MK	1.70	100767	1.68	1.72	1.68	1.72	1.70	1.72	0.02	96	16	1.711
NCH	0.80	100767	0.82	0.83	0.79	0.80	0.79	0.80	-	8,084	649	0.802
NNCL	1.87	100767	1.86	1.88	1.86	1.88	1.86	1.88	0.01	30	6	1.862
NOBLE	3.26	100767	3.26	3.32	3.24	3.32	3.28	3.32	0.06	4,664	1,522	3.263
NUSA	0.39	100767	0.41	0.41	0.39	0.40	0.39	0.40	0.01	76,441	3,056	0.399
NUSA-W5	0.08	100767	0.08	0.09	0.07	0.08	0.07	0.08	-	22,382	179	0.079
NVD	1.77	100767	1.81	1.83	1.72	1.83	1.74	1.83	0.06	148	26	1.745
ORI	4.72	100767	4.74	4.78	4.72	4.78	4.76	4.78	0.06	24,954	11,870	4.756
ORI13C2412A	0.16	100767	-	0.16	0.16	0.16	0.16	0.17	-	17,390	278	0.16
ORI19C2409A	0.01	100767	0.01	0.01	0.01	0.01	0.01	0.02	-	1,630	2	0.01
ORI19C2501A	0.27	100767	-	-	-	-	0.28	0.29	-	-	-	0
ORN	0.82	100767	0.84	0.85	0.83	0.83	0.83	0.84	0.01	69,809	5,833	0.835
PEACE	2.96	100767	3.00	3.00	2.94	2.94	2.88	2.94	(0.02)	26	8	2.982
PF	0.20	100767	0.20	0.21	0.20	0.20	0.20	0.21	-	57,582	1,156	0.2
PIN	5.00	100767	5.05	5.10	5.00	5.05	5.00	5.05	0.05	6,918	3,484	5.036
PLAT	2.28	100767	-	2.32	2.28	2.30	2.26	2.30	0.02	2,673	611	2.285
POLAR	0.68	100767	-	-	-	-	-	-	-	-	-	0
PRECHA	1.12	100767	-	1.18	1.11	1.12	1.12	1.13	-	14,451	1,663	1.15
PRIN	2.76	100767	-	2.74	2.70	2.74	2.70	2.74	(0.02)	211	57	2.702
PSH	9.05	100767	9.00	9.10	8.95	9.00	8.95	9.00	(0.05)	2,663	2,398	9.003
QH	1.87	100767	1.87	1.87	1.85	1.85	1.85	1.86	(0.02)	122,072	22,662	1.856
RABBIT	0.52	100767	0.53	0.54	0.52	0.52	0.52	0.53	-	348,820	18,454	0.529
RABBIT-P	0.51	100767	0.51	0.53	0.51	0.52	0.52	0.53	0.01	36,801	1,914	0.52
RABBIT-Q	4.00	100767	-	-	-	-	-	-	-	-	-	0
RICHY	0.50	100767	0.50	0.52	0.49	0.50	0.49	0.50	-	4,841	244	0.504
RML	0.43	100767	0.43	0.47	0.42	0.42	0.42	0.43	(0.01)	127,750	5,609	0.439
ROJNA	5.90	100767	5.90	6.15	5.90	6.00	6.00	6.05	0.10	31,132	18,754	6.024
S	0.78	100767	0.78	0.79	0.77	0.78	0.78	0.79	-	15,951	1,239	0.776
SA	7.85	100767	-	7.90	7.80	7.90	7.85	7.90	0.05	966	758	7.844
SA-W1	0.09	100767	-	0.12	0.09	0.09	0.09	0.10	-	103,178	1,029	0.099
SAMCO	0.99	100767	0.99	1.02	0.99	1.00	1.00	1.01	0.01	2,394	240	1.001
SC	2.72	100767	2.72	2.72	2.64	2.66	2.66	2.68	(0.06)	99,738	26,663	2.673
SENA	2.42	100767	2.42	2.44	2.40	2.42	2.42	2.44	-	2,999	725	2.416
SIRI	1.70	100767	1.70	1.72	1.69	1.72	1.71	1.72	0.02	987,419	168,189	1.703
SIRI01C2412A	0.34	100767	-	0.34	0.34	0.34	0.36	0.37	-	4,831	164	0.34

Main Board Quotation										Issue Date	Thursday July 11, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
SIRI13C2412A	0.34	100767	-	0.35	0.34	0.35	0.35	0.36	0.01	11,963	407	0.34
SIRI19C2411A	0.31	100767	-	0.32	0.32	0.32	0.32	0.33	0.01	762	24	0.32
SPALI	17.40	100767	17.50	17.70	17.50	17.60	17.60	17.70	0.20	28,169	49,537	17.585
SPALI13C2409A	0.10	100767	-	-	-	-	0.04	0.05	-	-	-	0
SPALI19C2408A	0.05	100767	-	-	-	-	0.01	0.02	-	-	-	0
SPALI19C2412A	0.22	100767	-	0.23	0.23	0.23	0.23	0.24	0.01	2,468	57	0.23
UV	1.81	100767	1.80	1.82	1.79	1.80	1.78	1.80	(0.01)	2,863	514	1.794
WHA	4.88	100767	4.90	4.94	4.90	4.92	4.92	4.94	0.04	251,538	123,594	4.913
WHA01C2408A	0.11	100767	-	0.12	0.11	0.12	0.12	0.13	0.01	29,415	353	0.12
WHA01C2410A	0.07	100767	-	-	-	-	0.07	0.08	-	-	-	0
WHA06C2410A	0.06	100767	-	-	-	-	-	-	-	-	-	0
WHA11C2407A	0.03	100767	-	-	-	-	0.01	0.05	-	-	-	0
WHA13C2408A	0.10	100767	-	0.07	0.07	0.07	0.07	0.08	(0.03)	1,572	11	0.07
WHA13C2410A	0.05	100767	-	0.05	0.05	0.05	0.04	0.05	-	200	1	0.05
WHA13C2411A	0.11	100767	-	0.12	0.12	0.12	0.12	0.13	0.01	19,616	235	0.12
WHA19C2410A	0.06	100767	-	-	-	-	0.06	0.07	-	-	-	0
WHA19C2412A	0.19	100767	-	0.20	0.20	0.20	0.20	0.21	0.01	19,428	389	0.2
WHA41C2409A	0.04	100767	-	-	-	-	0.03	0.04	-	-	-	0
WHA41C2411A	0.34	100767	-	0.35	0.35	0.35	0.35	0.36	0.01	11,000	385	0.35
WIN	0.64	100767	0.62	0.65	0.58	0.60	0.60	0.61	(0.04)	39,494	2,379	0.602
Paper & Printing Mat										-	-	
UTP	11.10	100767	11.10	11.10	11.00	11.00	11.00	11.10	(0.10)	476	524	11.013
Fashion										-	-	
AFC	4.90	100767	-	4.94	4.90	4.94	4.74	4.92	0.04	11	5	4.903
AURA	14.10	100767	13.90	14.00	13.60	14.00	13.90	14.00	(0.10)	10,055	13,898	13.821
BTNC	16.70	100767	-	17.70	17.50	17.70	16.70	17.50	1.00	4	7	17.6
CPH	9.05	100767	9.10	9.30	9.00	9.30	9.25	9.30	0.25	93	85	9.127
CPL	1.24	100767	-	1.28	1.19	1.22	1.21	1.23	(0.02)	4,752	577	1.214
NC	2.20	100767	2.22	2.26	2.20	2.22	2.22	2.26	0.02	50	11	2.222
PAF	1.22	100767	-	1.33	1.22	1.25	1.25	1.26	0.03	10,318	1,318	1.276
PDJ	2.12	100767	-	2.16	2.12	2.14	2.12	2.14	0.02	1,336	285	2.129
PG	9.20	100767	-	9.20	9.20	9.20	9.15	9.25	-	5	5	9.2
SABINA	23.30	100767	23.30	23.30	22.80	23.10	23.00	23.10	(0.20)	15,354	35,402	23.057
SAWANG	13.20	100767	-	-	-	-	13.20	13.60	-	-	-	0
SUC	29.50	100767	29.75	30.00	29.75	30.00	29.75	30.00	0.50	98	292	29.77
TNL	33.75	100767	-	33.50	32.50	33.50	32.25	33.25	(0.25)	17	56	33.147
TR	39.75	100767	40.00	41.00	40.00	41.00	40.00	41.00	1.25	14	56	40.267
TTI	26.00	100767	-	-	-	-	26.00	26.75	-	-	-	0
TTT	49.00	100767	-	50.50	49.75	50.50	49.25	50.50	1.50	10	50	50.05
UPF	34.00	100767	-	34.00	34.00	34.00	34.00	34.75	-	1	3	34
WACOAL	29.75	100767	-	-	-	-	29.00	30.00	-	-	-	0
WFX	1.35	100767	-	1.38	1.33	1.34	1.33	1.34	(0.01)	1,649	221	1.339
Transportation & Log										-	-	
AAV	2.04	100767	2.04	2.06	2.00	2.02	2.02	2.04	(0.02)	263,098	53,296	2.025
AAV01C2409A	0.01	100767	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01
AAV13C2408A	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
AAV13C2411A	0.14	100767	-	0.13	0.12	0.12	0.12	0.13	(0.02)	22,627	293	0.129
AAV19C2408A	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
ANI	4.08	100767	-	4.10	4.02	4.10	4.04	4.10	0.02	1,796	724	4.029
AOT	58.25	100767	58.50	59.00	58.00	58.50	58.50	58.75	0.25	180,060	1,054,999	58.591
AOT01C2409A	0.03	100767	-	0.04	0.03	0.03	0.03	0.04	-	3,040	9	0.03
AOT01C2412A	0.21	100767	-	0.22	0.21	0.21	0.21	0.22	-	37,011	799	0.215
AOT01C2412B	0.37	100767	-	0.39	0.37	0.38	0.38	0.39	0.01	40,198	1,536	0.382
AOT01P2409X	0.42	100767	-	0.41	0.38	0.39	0.39	0.40	(0.03)	4,289	168	0.391
AOT11C2407A	0.09	100767	-	-	-	-	0.01	0.03	-	-	-	0
AOT13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2409A	0.02	100767	-	0.03	0.03	0.03	0.02	0.03	0.01	3,000	9	0.03
AOT13C2411A	0.17	100767	-	0.18	0.17	0.17	0.17	0.18	-	26,671	470	0.176
AOT13C2412A	0.32	100767	0.34	0.34	0.32	0.33	0.33	0.34	0.01	54,374	1,804	0.331
AOT13P2408A	0.04	100767	-	0.04	0.04	0.04	0.04	0.05	-	679	3	0.04
AOT19C2409A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2410A	0.05	100767	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2411A	0.13	100767	-	0.14	0.13	0.14	0.13	0.14	0.01	10,649	145	0.135
AOT19C2411B	0.27	100767	-	0.28	0.27	0.27	0.27	0.28	-	18,701	508	0.271
AOT27C2407A	0.05	100767	-	-	-	-	0.04	0.06	-	-	-	0
AOT27P2407A	0.38	100767	-	-	-	-	0.38	0.43	-	-	-	0
AOT41C2410A	0.02	100767	-	0.02	0.02	0.02	0.02	0.03	-	400	1	0.02
AOT41C2411A	0.13	100767	0.14	0.14	0.13	0.13	0.13	0.14	-	17,500	240	0.136
AOT41C2412A	0.32	100767	0.33	0.34	0.32	0.33	0.33	0.34	0.01	26,111	875	0.334
AOT41C2605T	0.32	100767	-	0.32	0.32	0.32	0.32	0.33	-	1,010	32	0.32
ASIMAR	1.52	100767	1.52	1.52	1.49	1.50	1.50	1.52	(0.02)	1,636	247	1.508
B	0.10	100767	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	21,635	196	0.09
B-W8	0.01	100767	0.01	0.01	0.01	0.01	-	0.01	-	43,321	43	0.01
BA	20.60	100767	20.60	20.70	20.30	20.30	20.30	20.40	(0.30)	31,654	64,728	20.448
BA01C2412A	0.38	100767	-	0.39	0.36	0.36	0.35	0.36	(0.02)	17,904	656	0.366
BEM	7.65	100767	7.75	7.75	7.60	7.65	7.60	7.65	-	288,325	221,500	7.682
BEM01C2408A	0.03	100767	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2412A	0.20	100767	0.22	0.22	0.21	0.21	0.20	0.21	0.01	1,116	24	0.211
BEM01P2408X	0.09	100767	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,000	16	0.08
BEM13C2410A	0.11	100767	-	0.11	0.10	0.10	0.10	0.11	(0.01)	1,180	13	0.107
BEM13C2412A	0.22	100767	-	0.23	0.22	0.22	0.21	0.22	-	24,625	560	0.227
BEM19C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2410A	0.11	100767	0.12	0.12	0.12	0.12	0.11	0.12	0.01	460	6	0.12
BEM19C2412A	0.24	100767	-	0.25	0.25	0.25	0.24	0.25	0.01	1,000	25	0.25
BTS	4.34	100767	4.36	4.48	4.36	4.48	4.46	4.48	0.14	699,967	310,945	4.442
BTS-W7	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.07	100767	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18,660	124	0.066
BTS01C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2410A	0.06	100767	-	-	-	-	0.06	0.07	-	-	-	0
BTS01C2412A	0.27	100767	0.28	0.32	0.28	0.32	0.32	0.33	0.05	32,156	972	0.302
BTS01P2410X	0.38	100767	0.38	0.38	0.34	0.34	0.34	0.35	(0.04)	12,192	429	0.351
BTS06C2410A	0.06	100767	-	0.03	0.03	0.03	-	-	(0.03)	500	2	0.03
BTS13C2410A	0.01	100767	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation							Issue Date		Thursday July 11, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BTS13C2410B	0.04	100767	-	-	-	-	0.04	0.05	-	-	-	0
BTS13C2410C	0.16	100767	-	0.20	0.18	0.20	0.19	0.20	0.04	40,010	757	0.189
BTS13C2412A	0.41	100767	0.45	0.46	0.42	0.46	0.45	0.46	0.05	69,921	3,150	0.45
BTS13P2410A	0.42	100767	-	0.39	0.35	0.35	0.35	0.36	(0.07)	26,753	983	0.367
BTS19C2410A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.09	100767	-	0.11	0.10	0.11	0.11	0.12	0.02	2,554	27	0.105
BTS19C2411A	0.28	100767	-	0.33	0.30	0.33	0.32	0.33	0.05	23,385	745	0.318
BTS19P2410A	0.29	100767	0.28	0.28	0.25	0.26	0.25	0.26	(0.03)	10,155	265	0.26
BTS41C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.37	100767	-	0.43	0.38	0.43	0.43	0.44	0.06	38,010	1,555	0.409
BTS41C2412A	0.08	100767	-	-	-	-	0.09	0.10	-	-	-	0
BTSGIF	3.22	100767	3.20	3.22	3.18	3.18	3.18	3.20	(0.04)	34,926	11,174	3.199
DMT	11.90	100767	11.90	11.90	11.80	11.80	11.80	11.90	(0.10)	1,509	1,789	11.852
ETL	1.08	100767	1.08	1.13	1.08	1.11	1.11	1.12	0.03	31,197	3,458	1.108
III	6.80	100767	6.80	6.85	6.75	6.75	6.75	6.80	(0.05)	7,261	4,931	6.791
KEX	2.96	100767	2.98	3.04	2.94	2.96	2.96	2.98	-	11,144	3,325	2.983
KIAT	0.39	100767	-	0.39	0.38	0.39	0.38	0.39	-	30,415	1,164	0.382
KWC	275.00	100767	-	-	-	-	266.00	299.00	-	-	-	0
MENA	1.16	100767	1.16	1.18	1.16	1.17	1.16	1.17	0.01	9,212	1,077	1.169
NOK	1.04	100767	-	-	-	-	-	-	-	-	-	0
NYT	3.40	100767	3.40	3.42	3.36	3.36	3.36	3.38	(0.04)	26,260	8,872	3.378
PORT	1.85	100767	-	1.85	1.82	1.82	1.82	1.85	(0.03)	556	102	1.831
PRM	8.30	100767	8.30	8.35	8.20	8.25	8.20	8.25	(0.05)	33,020	27,244	8.25
PSL	8.75	100767	8.90	9.00	8.85	8.90	8.90	8.95	0.15	74,652	66,553	8.915
RCL	25.00	100767	25.75	25.75	25.00	25.50	25.50	25.75	0.50	27,166	69,272	25.499
RCL01C2408A	0.15	100767	0.19	0.19	0.17	0.17	0.17	0.18	0.02	14,228	243	0.171
RCL01C2410A	0.11	100767	-	0.13	0.11	0.12	0.12	0.13	0.01	74,237	884	0.119
RCL01C2411A	0.07	100767	-	0.08	0.07	0.07	0.08	0.09	-	4,875	37	0.075
RCL01P2410X	0.25	100767	-	0.24	0.23	0.23	0.23	0.24	(0.02)	28,015	646	0.23
RCL11C2407A	0.05	100767	-	-	-	-	0.01	0.03	-	-	-	0
RCL13C2408A	0.17	100767	-	0.24	0.24	0.24	0.24	0.27	0.07	20	-	0.24
RCL13C2409A	0.93	100767	-	-	-	-	1.01	1.07	-	-	-	0
RCL13C2410A	0.12	100767	-	0.14	0.12	0.13	0.13	0.14	0.01	23,461	304	0.129
RCL13C2410B	0.06	100767	0.07	0.08	0.07	0.07	0.07	0.08	0.01	21,862	153	0.07
RCL13C2412A	1.00	100767	-	0.23	0.22	0.22	0.22	0.23	(0.78)	25,102	552	0.22
RCL13P2410A	0.18	100767	-	0.17	0.16	0.16	0.16	0.17	(0.02)	2,551	42	0.165
RCL19C2408A	0.19	100767	0.25	0.25	0.23	0.23	0.23	0.28	0.04	2,861	70	0.244
RCL19C2410A	0.12	100767	-	0.13	0.12	0.13	0.13	0.14	0.01	22,985	298	0.129
RCL19C2410B	0.08	100767	-	-	-	-	0.08	0.09	-	-	-	0
RCL19P2410A	0.22	100767	-	0.21	0.20	0.20	0.20	0.21	(0.02)	15,924	319	0.2
RCL41C2408A	0.67	100767	-	0.19	0.19	0.19	0.17	0.19	(0.48)	250	5	0.19
RCL41C2412A	0.15	100767	0.17	0.17	0.16	0.16	0.16	0.17	0.01	3,014	49	0.163
SAV	23.80	100767	23.90	24.10	23.50	23.50	23.50	23.80	(0.30)	21,501	51,237	23.829
SINO	1.48	100767	1.48	1.50	1.46	1.47	1.46	1.47	(0.01)	36,762	5,426	1.476
SJWD	12.70	100767	12.70	12.90	12.70	12.90	12.80	12.90	0.20	26,133	33,458	12.802
SJWD13C2410A	0.08	100767	0.10	0.10	0.09	0.09	0.09	0.10	0.01	411	4	0.095
TFFIF	6.15	100767	6.15	6.15	6.10	6.15	6.10	6.15	-	24,801	15,231	6.141
THAI	3.32	100767	-	-	-	-	-	-	-	-	-	0
TSTE	14.30	100767	-	13.70	13.70	13.70	13.60	14.20	(0.60)	3	4	13.7
TTTA	6.85	100767	6.90	7.00	6.85	6.90	6.90	6.95	0.05	53,310	37,000	6.94
WICE	7.15	100767	7.15	7.15	6.95	7.00	7.00	7.05	(0.15)	14,891	10,473	7.033
Automotive												
3K-BAT	53.25	100767	53.25	53.25	53.25	53.25	53.00	53.25	-	2	11	53.25
ACG	1.07	100767	1.06	1.09	1.05	1.09	1.07	1.09	0.02	1,631	175	1.071
AH	19.00	100767	19.10	19.10	18.50	18.60	18.50	18.60	(0.40)	10,830	20,320	18.762
CWT	1.24	100767	1.26	1.32	1.25	1.29	1.29	1.30	0.05	4,682	602	1.285
EASON	1.24	100767	1.25	1.29	1.24	1.26	1.26	1.27	0.02	28,015	3,555	1.269
GYT	180.00	100767	-	176.50	176.50	176.50	176.50	179.50	(3.50)	1	18	176.5
HFT	4.46	100767	4.52	4.52	4.46	4.48	4.46	4.48	0.02	908	409	4.5
IHL	2.02	100767	2.04	2.04	1.99	2.00	1.99	2.02	(0.02)	1,996	401	2.008
INGRS	0.39	100767	0.40	0.40	0.38	0.39	0.39	0.40	-	3,782	147	0.389
IRC	13.60	100767	-	-	-	-	13.40	13.60	-	-	-	0
MGC	3.82	100767	3.76	4.04	3.76	4.00	4.00	4.02	0.18	8,596	3,385	3.937
NEX	1.55	100767	1.56	1.60	1.53	1.56	1.56	1.57	0.01	835,153	130,696	1.564
NEX13C2410A	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	100767	0.01	0.01	0.01	0.01	-	0.01	-	259	-	0.01
NEX13C2410C	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	100767	-	0.01	0.01	0.01	-	0.01	-	250	-	0.01
NEX13C2410E	0.01	100767	-	-	-	-	-	0.02	-	-	-	0
NEX13C2410F	0.07	100767	-	0.07	0.06	0.06	0.06	0.07	(0.01)	10,903	76	0.069
NEX13C2411A	0.04	100767	-	0.04	0.04	0.04	0.03	0.04	-	1,273	5	0.04
NEX19C2409A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.02	100767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.03	100767	0.03	0.03	0.02	0.03	0.02	0.03	-	182	-	0.022
NEX19C2411A	0.09	100767	-	0.10	0.09	0.09	0.09	0.10	-	29,925	299	0.099
NEX19C2501A	0.26	100767	0.27	0.28								

Main Board Quotation

Issue Date **Thursday July 11, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CTW	4.56	100767	-	-	-	-	4.44	4.56	-	-	-	0
FMT	34.75	100767	-	35.75	34.75	35.75	34.75	35.75	1.00	48	170	35.411
FTE	1.55	100767	-	1.54	1.52	1.53	1.52	1.53	(0.02)	2,927	449	1.532
HTECH	3.62	100767	3.66	3.68	3.58	3.64	3.64	3.68	0.02	7,535	2,733	3.626
KKC	0.04	100767	0.05	0.05	0.03	0.04	0.03	0.04	-	7,451	32	0.042
PCC	2.96	100767	2.92	3.02	2.92	2.96	2.92	2.96	-	2,582	759	2.939
PK	0.83	100767	0.83	0.84	0.82	0.83	0.83	0.84	-	11,082	921	0.831
PSP	5.05	100767	5.05	5.05	5.00	5.00	5.00	5.05	(0.05)	6,864	3,433	5.001
QTC	4.02	100767	3.96	4.10	3.96	4.10	3.98	4.10	0.08	284	113	3.993
SCI	0.73	100767	0.77	0.77	0.72	0.75	0.73	0.75	0.02	625	47	0.748
SE	0.71	100767	0.71	0.72	0.71	0.72	0.71	0.72	0.01	977	70	0.719
SNC	6.40	100767	6.35	6.45	6.35	6.45	6.40	6.45	0.05	1,360	868	6.384
STARK	0.02	100767	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	100767	-	-	-	-	-	-	-	-	-	0
TCJ	3.20	100767	-	-	-	-	3.14	3.20	-	-	-	0
TPCS	13.10	100767	-	-	-	-	12.80	13.10	-	-	-	0
VARO	3.18	100767	-	3.22	3.20	3.20	3.18	3.22	0.02	17	5	3.217
Property Fund & REI												
AIMCG	3.00	100767	3.00	3.02	2.98	3.02	3.00	3.02	0.02	4,352	1,306	3
AIMIRT	10.20	100767	10.20	10.30	10.20	10.20	10.20	10.30	-	1,957	2,001	10.224
ALLY	4.54	100767	4.56	4.62	4.52	4.58	4.56	4.58	0.04	2,787	1,270	4.555
AMATAR	6.20	100767	-	6.25	6.20	6.25	6.20	6.25	0.05	204	127	6.214
B-WORK	3.84	100767	3.84	3.84	3.82	3.82	3.82	3.84	(0.02)	4,599	1,764	3.836
BAREIT	9.00	100767	8.95	9.00	8.95	9.00	8.95	9.00	-	1,237	1,108	8.955
BKKCP	9.10	100767	-	-	-	-	9.05	9.10	-	-	-	0
BOFFICE	4.36	100767	-	4.40	4.36	4.36	4.36	4.38	-	2,811	1,226	4.361
CPNCG	5.45	100767	5.45	5.50	5.45	5.45	5.45	5.50	-	559	305	5.45
CPNREIT	10.40	100767	10.40	10.60	10.40	10.50	10.40	10.50	0.10	19,948	20,958	10.506
CPTGF	5.10	100767	-	5.15	5.15	5.15	5.10	5.15	0.05	155	80	5.15
CTARAF	4.34	100767	4.34	4.34	4.28	4.28	4.28	4.34	(0.06)	254	109	4.289
DREIT	4.50	100767	-	4.52	4.50	4.52	4.52	4.54	0.02	2,043	923	4.519
FTREIT	8.70	100767	8.70	8.70	8.50	8.65	8.60	8.65	(0.05)	19,586	16,913	8.635
FUTUREPF	11.10	100767	-	11.10	11.00	11.10	11.00	11.10	-	1,542	1,711	11.093
GAHREIT	6.10	100767	6.10	6.15	6.10	6.15	6.15	6.20	0.05	159	98	6.141
GROREIT	8.80	100767	-	8.80	8.75	8.75	8.75	8.80	(0.05)	55	48	8.781
GVREIT	5.10	100767	5.05	5.10	5.00	5.05	5.00	5.05	(0.05)	11,159	5,607	5.024
HPF	4.68	100767	-	4.68	4.68	4.68	4.68	4.70	-	103	48	4.68
HYDROGEN	8.75	100767	-	8.80	8.75	8.80	8.75	8.85	0.05	269	235	8.751
IMPACT	10.10	100767	10.20	10.20	9.75	9.80	9.75	9.80	(0.30)	5,952	5,852	9.831
INETREIT	8.25	100767	-	8.30	8.00	8.30	8.20	8.30	0.05	6,765	5,554	8.209
KPNPF	2.58	100767	-	2.98	2.68	2.68	2.66	2.84	0.10	32	9	2.798
KTBSTMR	6.40	100767	-	6.50	6.35	6.40	6.35	6.40	-	44	28	6.459
LHHOTEL	11.20	100767	11.10	11.30	11.10	11.20	11.10	11.20	-	4,444	4,957	11.154
LHPF	5.65	100767	-	5.65	5.55	5.65	5.55	5.65	-	1,337	748	5.597
LHSC	10.00	100767	10.00	10.00	9.85	9.90	9.90	9.95	(0.10)	1,156	1,145	9.903
LPF	11.60	100767	11.60	11.90	11.60	11.80	11.80	11.90	0.20	3,646	4,281	11.741
LUXF	6.90	100767	-	7.00	6.90	7.00	6.90	7.00	0.10	256	178	6.941
M-II	5.90	100767	-	5.85	5.85	5.85	5.85	5.90	(0.05)	59	35	5.85
M-PAT	2.76	100767	-	-	-	-	2.20	2.78	-	-	-	0
M-STOR	7.50	100767	-	-	-	-	7.40	7.50	-	-	-	0
MIPF	13.00	100767	-	-	-	-	9.45	16.90	-	-	-	0
MIT	0.43	100767	-	0.44	0.40	0.43	0.41	0.43	-	1,493	62	0.416
MJLF	3.80	100767	3.80	3.80	3.78	3.80	3.78	3.80	-	429	163	3.799
MNIT	2.24	100767	-	2.20	2.20	2.20	2.20	2.24	(0.04)	50	11	2.2
MNIT2	5.00	100767	-	5.05	5.00	5.05	5.00	6.50	0.05	201	101	5.024
MNRF	2.68	100767	-	2.68	2.68	2.68	2.64	2.68	-	23	6	2.68
POPF	5.45	100767	5.40	5.50	5.40	5.45	5.40	5.45	-	1,601	868	5.42
PROSPECT	7.95	100767	8.05	8.10	8.00	8.05	8.05	8.10	0.10	5,408	4,349	8.041
QHHRREIT	6.70	100767	-	6.70	6.65	6.70	6.60	6.70	-	573	381	6.652
QHOP	3.68	100767	3.80	3.80	3.60	3.62	3.60	3.62	(0.06)	64	24	3.686
QHPF	4.34	100767	4.34	4.36	4.32	4.36	4.34	4.36	0.02	953	415	4.349
SIRIP	7.25	100767	-	-	-	-	7.15	7.80	-	-	-	0
SPRIME	3.84	100767	3.84	3.84	3.82	3.84	3.82	3.84	-	2,084	798	3.827
SRIPANWA	4.90	100767	-	4.92	4.84	4.90	4.82	4.90	-	1,196	581	4.86
SSPF	4.90	100767	-	-	-	-	4.82	4.98	-	-	-	0
SSTRT	4.86	100767	-	-	-	-	4.84	4.86	-	-	-	0
TIF1	7.75	100767	-	-	-	-	7.70	7.80	-	-	-	0
TLHPF	3.12	100767	-	3.06	2.78	3.04	3.02	3.06	(0.08)	15	5	3.013
TNPF	1.56	100767	-	1.50	1.50	1.50	1.50	1.53	(0.06)	5	1	1.5
TPRIME	5.85	100767	-	5.85	5.80	5.80	5.85	6.00	(0.05)	56	33	5.817
TTLPF	17.00	100767	-	-	-	-	16.80	17.10	-	-	-	0
TU-PF	0.57	100767	-	0.57	0.57	0.57	0.57	0.72	-	498	28	0.57
URBNPF	0.30	100767	-	0.36	0.30	0.35	0.28	0.35	0.05	75	2	0.31
WHABT	7.30	100767	-	7.35	7.30	7.35	7.30	7.35	0.05	5,004	3,653	7.3
WHAIR	5.60	100767	5.60	5.60	5.55	5.55	5.55	5.60	(0.05)	2,726	1,525	5.595
WHART	8.30	100767	8.30	8.35	8.20	8.35	8.30	8.35	0.05	16,107	13,354	8.29
Steel and Metal Proc												
2S	3.00	100767	3.00	3.00	3.00	3.00	2.98	3.00	-	11	3	3
AMC	3.28	100767	3.28	3.30	3.26	3.30	3.26	3.30	0.02	27	9	3.273
BSBM	0.75	100767	-	0.75	0.73	0.75	0.74	0.75	-	277	21	0.749
CEN	2.00	100767	2.00	2.00	2.00	2.00	1.99	2.00	-	881	176	2
CEN-W5	0.27	100767	-	0.32	0.28	0.28	0.28	0.29	0.01	11,337	327	0.288
CITY	2.16	100767	-	2.18	2.14	2.14	2.14	2.18	(0.02)	514	110	2.14
CSP	1.08	100767	-	1.09	1.07	1.07	1.07	1.08	(0.01)	213	23	1.08
GJS	0.22	100767	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	50,655	1,064	0.21
GSTEEL	0.09	100767	-	-	-	-	-	-	-	-	-	0
INOX	0.48	100767	0.47	0.49	0.47	0.48	0.48	0.49	-	2,544	122	0.48
LHK	3.96	100767	3.98	3.98	3.96	3.98	3.96	3.98	0.02	295	117	3.965
MCS	6.85	100767	6.85	7.00	6.85	7.00	6.95	7.00	0.15	547	379	6.935
MILL	0.11	100767	0.11	0.12	0.11	0.11	0.10	0.11	-	47,718	525	0.11
MILL-W7	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
PAP	2.08	100767	-	2.10	2.08	2.08	2.06	2.10	-	13	3	2.081
PERM	0.85	100767	0.85	0.86	0.84	0.86	0.85	0.86	0.01	642	55	0.852

Main Board Quotation										Issue Date	Thursday July 11, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
SAM	0.38	100767	-	-	-	-	-	-	-	-	-	0	
SMIT	4.44	100767	4.44	4.44	4.42	4.44	4.42	4.44	-	88	39	4.432	
SSSC	2.50	100767	-	2.50	2.48	2.50	2.50	2.52	-	36	9	2.499	
TGPRO	0.11	100767	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	8,834	90	0.101	
THE	1.04	100767	1.02	1.08	1.01	1.03	1.02	1.03	(0.01)	4,200	430	1.022	
TMT	4.92	100767	4.90	4.94	4.90	4.92	4.90	4.94	-	27	13	4.929	
TSTH	0.71	100767	0.71	0.72	0.71	0.72	0.70	0.72	0.01	2,410	172	0.711	
TWP	1.66	100767	-	1.69	1.63	1.65	1.65	1.68	(0.01)	178	29	1.656	
TYCN	2.40	100767	-	2.40	2.38	2.38	2.40	2.42	(0.02)	2	-	2.39	
Construction Service													
APCS	2.56	100767	-	2.56	2.52	2.56	2.54	2.56	-	1,604	410	2.557	
BJCHI	1.46	100767	1.44	1.49	1.44	1.49	1.48	1.49	0.03	14,821	2,167	1.461	
BKD	1.33	100767	-	1.34	1.30	1.33	1.31	1.32	-	116	15	1.33	
CIVIL	1.94	100767	1.95	1.95	1.85	1.85	1.85	1.89	(0.09)	3,537	669	1.892	
CK	19.80	100767	19.90	20.30	19.70	19.80	19.80	19.90	-	181,476	361,776	19.935	
CK11C2407A	0.09	100767	-	-	-	-	0.01	0.03	-	-	-	0	
CK13C2408A	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CK13C2412A	1.00	100767	-	0.36	0.31	0.31	0.31	0.32	(0.69)	100,648	3,320	0.329	
CK19C2408A	0.03	100767	-	-	-	-	0.01	0.02	-	-	-	0	
CK19C2412A	0.36	100767	0.37	0.41	0.36	0.36	0.36	0.37	-	59,022	2,205	0.373	
CNT	1.34	100767	1.42	1.50	1.20	1.25	1.25	1.26	(0.09)	362,791	48,876	1.347	
EMC	0.08	100767	0.07	0.08	0.07	0.08	0.07	0.08	-	16,129	115	0.071	
EMC-W7	0.10	100767	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	71,008	639	0.09	
ITD	0.66	100767	0.67	0.68	0.66	0.66	0.66	0.67	-	34,520	2,308	0.668	
JR	4.20	100767	4.20	4.22	4.18	4.20	4.18	4.20	-	849	356	4.198	
NL	1.74	100767	1.76	1.77	1.73	1.75	1.74	1.75	0.01	4,304	750	1.743	
NWR	0.29	100767	0.29	0.30	0.29	0.29	0.29	0.30	-	8,635	251	0.29	
PLE	0.44	100767	0.44	0.45	0.44	0.45	0.44	0.45	0.01	1,887	84	0.444	
PREB	5.20	100767	5.30	5.30	5.15	5.25	5.20	5.30	0.05	174	91	5.213	
PYLON	2.14	100767	2.20	2.20	2.16	2.16	2.16	2.18	0.02	1,027	224	2.18	
RT	0.52	100767	0.53	0.54	0.52	0.52	0.52	0.53	-	62,789	3,308	0.526	
SEAFCO	2.12	100767	-	2.16	2.12	2.14	2.12	2.14	0.02	563	121	2.141	
SQ	1.00	100767	1.01	1.02	1.01	1.02	1.01	1.02	0.02	1,576	161	1.018	
SRICHA	9.00	100767	-	9.15	8.90	8.90	8.90	9.00	(0.10)	2,055	1,848	8.992	
STEC	9.65	100767	9.80	9.95	9.65	9.75	9.75	9.80	0.10	28,217	27,696	9.815	
STI	3.24	100767	-	3.28	3.16	3.26	3.26	3.28	0.02	218	70	3.23	
STPI	3.12	100767	3.12	3.14	3.10	3.10	3.10	3.12	(0.02)	3,695	1,152	3.116	
SYNTEC	1.53	100767											

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
BIDU41P2410A	0.28	100767	-	0.26	0.24	0.24	0.06	-	(0.04)	690	18	0.259
BYDCOM28C2407A	0.52	100767	-	-	-	-	0.08	-	-	-	-	0
BYDCOM28C2408A	0.26	100767	-	0.31	0.27	0.31	0.08	-	0.05	11,326	333	0.293
BYDCOM28P2409A	0.10	100767	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409A	0.77	100767	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2409B	0.25	100767	-	0.29	0.26	0.28	0.30	0.32	0.03	644	17	0.26
BYDCOM41P2409A	0.08	100767	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.21	100767	-	0.19	0.19	0.19	-	-	(0.02)	2	-	0.19
CATHAY28C2407A	0.07	100767	-	0.08	0.08	0.08	0.04	0.08	0.01	1	-	0.08
CATHAY41C2407A	0.06	100767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.15	100767	-	0.16	0.16	0.16	-	-	0.01	2	-	0.16
CHMOBI28C2409A	0.68	100767	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2411A	0.30	100767	-	0.32	0.31	0.32	-	-	0.02	13,000	414	0.318
CNOOC28C2408A	1.33	100767	-	-	-	-	0.08	-	-	-	-	0
DJI28C2409A	0.09	100767	0.10	0.11	0.10	0.10	0.10	0.11	0.01	4,497	45	0.1
DJI28C2409B	0.18	100767	0.22	0.23	0.22	0.23	0.22	0.23	0.05	3,908	88	0.224
DJI28P2409A	0.35	100767	-	0.30	0.30	0.30	0.29	0.30	(0.05)	1	-	0.3
DJI28P2409B	0.18	100767	-	0.15	0.15	0.15	0.15	0.16	(0.03)	200	3	0.15
DJI41C2409A	0.19	100767	0.23	0.24	0.22	0.23	0.22	0.23	0.04	604	14	0.225
DJI41P2409A	0.37	100767	0.31	0.31	0.30	0.30	0.30	0.31	(0.07)	21,089	633	0.3
GEELY28C2408A	0.05	100767	-	-	-	-	-	-	-	-	-	0
GEELY28C2411A	0.17	100767	-	0.19	0.19	0.19	0.09	0.20	0.02	750	14	0.19
GEELY41C2411A	0.04	100767	-	-	-	-	0.01	0.80	-	-	-	0
HAIDIL41C2407A	0.05	100767	-	0.01	0.01	0.01	-	-	(0.04)	800	1	0.01
HKEX28C2407A	0.04	100767	-	-	-	-	-	-	-	-	-	0
HKEX28C2409A	0.29	100767	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.05	100767	-	0.06	0.06	0.06	0.05	0.07	0.01	2,000	12	0.06
HKEX41C2409A	0.11	100767	-	0.16	0.15	0.16	-	-	0.05	2	-	0.155
HKEX41C2409B	0.06	100767	-	-	-	-	-	-	-	-	-	0
HSBC28P2407A	0.05	100767	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.15	100767	-	-	-	-	-	-	-	-	-	0
HSBC41C2409A	0.07	100767	-	0.07	0.07	0.07	0.05	-	-	20	-	0.07
HSCEI28C2407A	0.06	100767	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28C2408A	0.15	100767	-	0.19	0.16	0.19	0.19	0.20	0.04	3,101	54	0.172
HSCEI28P2407A	0.39	100767	-	-	-	-	0.26	0.27	-	-	-	0
HSCEI28P2408A	1.00	100767	-	-	-	-	0.24	0.25	-	-	-	0
HSIO6C2407A	0.05	100767	0.06	0.08	0.06	0.07	0.06	0.09	0.02	464,554	3,478	0.074
HSIO6C2407B	0.01	100767	-	0.03	0.02	0.03	0.01	0.03	0.02	3,356	7	0.02
HSIO6C2407C	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2407D	0.01	100767	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2407E	0.13	100767	0.15	0.21	0.15	0.20	-	0.23	0.07	2,938		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
HSI28C2411A	0.17	100767	0.17	0.21	0.17	0.21	0.20	0.21	0.04	33,836	641	0.189
HSI28P2407A	0.01	100767	-	0.02	0.01	0.01	0.01	0.02	-	69,300	69	0.01
HSI28P2407B	0.03	100767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	2,765	6	0.02
HSI28P2407C	0.15	100767	0.10	0.10	0.07	0.08	0.07	0.08	(0.07)	878,466	7,675	0.087
HSI28P2407D	0.47	100767	0.39	0.39	0.29	0.31	0.31	0.32	(0.16)	1,671,991	54,952	0.328
HSI28P2407E	1.31	100767	-	1.09	0.95	0.95	0.93	0.97	(0.36)	79	8	1.01
HSI28P2408A	0.05	100767	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	32	-	0.04
HSI28P2408B	1.20	100767	1.08	1.08	1.08	1.08	0.97	1.01	(0.12)	12	1	1.08
HSI28P2408C	0.27	100767	0.23	0.23	0.19	0.19	0.19	0.20	(0.08)	870,141	17,658	0.202
HSI28P2408D	0.60	100767	0.54	0.54	0.45	0.46	0.46	0.47	(0.14)	86,269	4,092	0.474
HSI28P2409A	0.52	100767	0.46	0.46	0.40	0.41	0.41	0.42	(0.11)	393,917	17,127	0.434
HSI28P2409B	0.24	100767	-	0.20	0.18	0.18	0.17	0.18	(0.06)	3,999	73	0.182
HSI28P2409C	0.88	100767	-	0.79	0.70	0.71	0.71	0.72	(0.17)	44,537	3,213	0.721
HSI28P2410A	0.49	100767	-	0.44	0.39	0.40	0.40	0.41	(0.09)	5,708	230	0.402
HSI28P2410B	0.25	100767	-	0.22	0.20	0.20	0.19	0.20	(0.05)	289	6	0.205
HSI28P2411A	0.38	100767	-	0.33	0.31	0.31	0.30	0.31	(0.07)	3,137	103	0.327
HSTECH28C2407A	0.01	100767	-	0.01	0.01	0.01	0.01	0.04	-	360	-	0.01
HSTECH28C2408A	0.21	100767	-	0.23	0.21	0.23	0.23	0.24	0.02	2,500	54	0.214
HSTECH28P2407A	0.59	100767	-	-	-	-	0.40	0.43	-	-	-	0
HSTECH28P2408A	0.39	100767	-	-	-	-	0.23	0.24	-	-	-	0
ICBC28C2407A	0.74	100767	-	-	-	-	-	-	-	-	-	0
JD28C2408A	0.36	100767	-	0.49	0.45	0.48	0.08	-	0.12	405	18	0.454
JD28C2408B	0.09	100767	0.08	0.10	0.08	0.10	0.09	0.10	0.01	1,202	10	0.082
JD28C2410A	0.06	100767	-	0.07	0.06	0.07	-	-	0.01	110	1	0.065
JD41C2407A	0.13	100767	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.03	100767	-	-	-	-	0.01	-	-	-	-	0
KUAISH28C2407A	0.18	100767	-	-	-	-	-	-	-	-	-	0
KUAISH28C2410A	0.05	100767	-	-	-	-	-	-	-	-	-	0
KUAISH41C2410A	0.15	100767	-	0.16	0.13	0.15	0.05	-	-	2,506	38	0.151
LENOVO28C2407A	0.75	100767	-	-	-	-	0.02	-	-	-	-	0
LENOVO28C2407B	0.15	100767	-	0.15	0.14	0.15	0.01	-	-	2,040	30	0.147
LENOVO41C2409A	0.34	100767	-	-	-	-	0.08	-	-	-	-	0
LENOVO41C2410A	0.16	100767	-	0.16	0.16	0.16	-	-	-	7	-	0.16
MEITUA28C2407A	2.60	100767	-	-	-	-	0.60	-	-	-	-	0
MEITUA28C2408A	0.40	100767	-	-	-	-	-	-	-	-	-	0
MEITUA28C2409A	0.16	100767	-	0.16	0.16	0.16	-	-	-	10,160	163	0.16
MEITUA28P2407A	0.02	100767	-	-	-	-	-	0.40	-	-	-	0
MEITUA28P2409A	0.10	100767										

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price	
	Price	Date											
SET5013C2409G	0.37	100767	0.42	0.43	0.37	0.43	0.43	0.44	0.06	2,882,709	115,788	0.401	
SET5013C2410A	0.02	100767	-	0.03	0.02	0.02	0.02	0.03	-	1,101	2	0.02	
SET5013C2410B	0.02	100767	-	0.03	0.02	0.02	0.02	0.03	-	280	1	0.027	
SET5013C2411A	0.07	100767	-	0.08	0.07	0.07	0.07	0.08	-	20,750	145	0.07	
SET5013C2412A	0.41	100767	0.44	0.46	0.41	0.45	0.45	0.46	0.04	1,295,614	55,817	0.43	
SET5013C2412B	0.53	100767	0.58	0.60	0.53	0.59	0.59	0.60	0.06	794,217	44,907	0.565	
SET5013C2412T	0.09	100767	-	0.10	0.08	0.10	0.09	0.10	0.01	3,829	34	0.089	
SET5013C2412U	0.19	100767	0.21	0.22	0.19	0.21	0.21	0.22	0.02	57,188	1,174	0.205	
SET5013P2409A	0.20	100767	0.18	0.20	0.16	0.16	0.16	0.17	(0.04)	472,196	8,590	0.181	
SET5013P2409B	0.25	100767	0.22	0.25	0.21	0.21	0.20	0.21	(0.04)	1,567,381	35,443	0.226	
SET5013P2409C	0.35	100767	0.31	0.34	0.28	0.28	0.28	0.29	(0.07)	1,994,928	61,645	0.309	
SET5013P2409D	0.61	100767	0.55	0.60	0.51	0.51	0.51	0.52	(0.10)	558,718	31,273	0.559	
SET5013P2409E	0.17	100767	0.16	0.17	0.14	0.15	0.14	0.15	(0.02)	61,595	951	0.154	
SET5013P2409F	0.10	100767	0.09	0.10	0.09	0.09	0.08	0.09	(0.01)	76,372	730	0.095	
SET5013P2410A	0.17	100767	0.16	0.17	0.15	0.15	0.15	0.16	(0.02)	44,503	708	0.159	
SET5013P2412T	0.39	100767	0.37	0.39	0.35	0.35	0.35	0.36	(0.04)	403,082	15,125	0.375	
SET5019C2409A	0.04	100767	-	0.04	0.04	0.04	0.04	0.05	-	36,050	144	0.04	
SET5019C2409B	0.05	100767	-	0.07	0.05	0.07	0.06	0.07	0.02	9,649	58	0.06	
SET5019C2409C	0.10	100767	0.12	0.13	0.11	0.12	0.12	0.13	0.02	117,706	1,373	0.116	
SET5019C2409D	0.21	100767	0.23	0.24	0.20	0.24	0.24	0.25	0.03	89,468	1,993	0.222	
SET5019C2409E	0.29	100767	0.33	0.33	0.29	0.33	0.33	0.34	0.04	129,637	4,033	0.311	
SET5019C2412A	0.08	100767	-	0.10	0.09	0.10	0.10	0.11	0.02	1,629	15	0.095	
SET5019P2409A	0.36	100767	-	0.36	0.31	0.31	0.31	0.32	(0.05)	237,519	8,116	0.341	
SET5019P2409B	0.42	100767	-	0.42	0.37	0.37	0.36	0.37	(0.05)	92,438	3,668	0.396	
SET5019P2409C	0.20	100767	0.17	0.19	0.16	0.16	0.16	0.17	(0.04)	174,557	3,254	0.186	
SET5019P2409D	0.17	100767	0.15	0.16	0.14	0.14	0.13	0.14	(0.03)	104,159	1,585	0.152	
SET5027C2409A	0.01	100767	-	0.03	0.01	0.03	0.02	0.03	0.02	237	-	0.021	
SET5027C2409B	0.04	100767	0.05	0.05	0.05	0.05	0.05	0.06	0.01	70	-	0.05	
SET5027C2409C	0.31	100767	-	0.35	0.30	0.35	0.35	0.36	0.04	79,177	2,639	0.333	
SET5027C2409T	0.01	100767	-	-	-	-	0.01	0.02	-	-	-	0	
SET5027C2412A	0.33	100767	-	0.36	0.33	0.36	0.37	0.38	0.03	192,172	6,729	0.35	
SET5027C2412B	0.41	100767	-	0.45	0.42	0.45	0.46	0.47	0.04	80,278	3,515	0.437	
SET5027C2412T	0.06	100767	-	0.07	0.06	0.06	0.06	0.07					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2409A	0.06	100767	-	-	-	-	0.03	0.06	-	-	-	0
XIAOMI41P2408A	0.10	100767	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.41	100767	-	0.36	0.32	0.32	-	-	(0.09)	12	-	0.345
ZIJIN28C2407A	1.49	100767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.57	100767	-	-	-	-	0.08	-	-	-	-	0
ZIJIN41C2407A	0.51	100767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN41C2407B	0.35	100767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.11	100767	-	0.14	0.13	0.13	-	-	0.02	2	-	0.135
ZIJIN41C2410A	0.30	100767	-	0.35	0.34	0.35	-	-	0.05	16	1	0.341

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu												
APO	1.42	100767	1.44	1.84	1.42	1.56	1.56	1.57	0.14	270,151.00	45,254.00	00 1.6
AU	8.20	100767	8.25	8.25	8.15	8.15	8.15	8.20	(0.05)	2,870.00	2,350.00	00 8.1
CFARM	1.67	100767	1.67	1.75	1.60	1.64	1.64	1.65	(0.03)	564,117.00	94,691.00	00 1.6
JCKH	0.03	100767	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	845.00	2.00	00 0.0
JCKH-W1	0.01	100767	-	-	-	-	-	-	-	-	-	00 0.0
JCKH-W2	0.01	100767	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.00	100767	1.07	1.16	1.00	1.05	1.05	1.08	0.05	12,478.00	1,372.00	00 1.0
MAGURO	17.40	100767	17.60	18.30	17.20	18.10	18.10	18.20	0.70	28,786.00	51,411.00	00 17.8
MUD	1.30	100767	-	1.34	1.27	1.32	1.32	1.34	0.02	883.00	116.00	00 1.3
NTSC	13.40	100767	13.50	13.50	13.30	13.50	13.30	13.50	0.10	32.00	43.00	00 13.4
TACC	4.90	100767	4.92	4.94	4.86	4.88	4.86	4.88	(0.02)	26,679.00	13,028.00	00 4.8
TMILL	3.84	100767	-	3.88	3.82	3.82	3.82	3.84	(0.02)	834.00	322.00	00 3.8
WINNER	2.08	100767	-	2.10	2.08	2.10	2.08	2.10	0.02	117.00	25.00	00 2.0
XO	27.75	100767	27.75	27.75	27.25	27.75	27.50	27.75	-	7,015.00	19,321.00	00 27.5
Consumer Produ												
ALPHAX	0.76	100767	0.76	0.77	0.74	0.74	0.74	0.75	(0.02)	62,260.00	4,684.00	00 0.7
BGT	0.65	100767	0.65	0.80	0.65	0.70	0.70	0.71	0.05	34,851.00	2,569.00	00 0.7
DOD	1.85	100767	1.84	1.85	1.83	1.84	1.83	1.84	(0.01)	526.00	97.00	00 1.8
ECF	0.55	100767	0.55	0.55	0.52	0.52	0.52	0.53	(0.03)	7,565.00	401.00	00 0.5
EFORL	0.15	100767	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	77,494.00	1,158.00	00 0.1
EFORL-W6	0.03	100767	-	0.03	0.03	0.03	0.03	0.04	-	80.00	-	00 0.0
EURO	6.25	100767	6.35	6.35	6.25	6.25	6.25	6.35	-	104.00	65.00	00 6.2
HPT	0.56	100767	0.57	0.57	0.56	0.57	0.56	0.57	0.01	13,658.00	776.00	00 0.5
IP	4.72	100767	4.72	4.72	4.66	4.68	4.66	4.68	(0.04)	1,673.00	783.00	00 4.6
IP-W2	0.32	100767	0.32	0.39	0.31	0.33	0.32	0.33	0.01	50,067.00	1,693.00	00 0.3
ITTHI	2.26	100767	2.26	2.28	2.22	2.22	2.22	2.24	(0.04)	14,429.00	3,227.00	00 2.2
JSP	2.12	100767	2.12	2.14	2.10	2.14	2.12	2.14	0.02	3,991.00	844.00	00 2.1
JSP-W1	0.03	100767	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	7,856.00	16.00	00 0.0
JUBILE	13.20	100767	13.40	13.50	12.50	12.90	12.90	13.00	(0.30)	1,171.00	1,516.00	00 12.9
LTS	7.85	100767	7.95	8.25	7.80	8.15	8.10	8.15	0.30	17,271.00	13,938.00	00 8.0
MGI	19.00	100767	19.10	19.20	18.90	19.10	19.10	19.20	0.10	7,408.00	14,134.00	00 19.0
MOONG	2.02	100767	2.00	2.02	1.99	1.99	1.99	2.00	(0.03)	664.00	133.00	00 1.9
NPX	13.00	100767	-	13.00	12.50	12.50	12.00	13.20	(0.50)	3.00	4.00	00 12.8
SMD	4.68	100767	4.70	4.70	4.68	4.68	4.66	4.68	-	442.00	207.00	00 4.6
TM	1.85	100767	1.84	1.86	1.84	1.84	1.83	1.84	(0.01)	836.00	154.00	00 1.8
TM-W1	0.15	100767	0.15	0.21	0.15	0.19	0.18	0.19	0.04	6,146.00	116.00	00 0.1
WARRIX	4.86	100767	4.88	4.94	4.84	4.84	4.84	4.86	(0.02)	4,399.00	2,137.00	00 4.8
WINMED	1.89	100767	1.89	1.92	1.88	1.90	1.89	1.90	0.01	918.00	174.00	00 1.8
Financials												
ACAP	0.33	100767	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.57	100767	-	0.57	0.56	0.57	0.56	0.57	-	49.00	3.00	00 0.5
AIRA	1.70	100767	-	1.69	1.69	1.69	1.58	1.70	(0.01)	5.00	1.00	00 1.6
ASN	1.65	100767	1.65	1.68	1.64	1.68	1.65	1.69	0.03	607.00	101.00	00 1.6
BTC	0.50	100767	0.50	0.51	0.49	0.50	0.50	0.51	-	64,976.00	3,248.00	00 0.4
BTC-W6	0.01	100767	-	-	-	-	-	-	-	-	-	00 0.0
BTC-W7	0.23	100767	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	7,206.00	153.00	00 0.2
GCAP	0.58	100767	0.58	0.61	0.58	0.60	0.59	0.60	0.02	65,419.00	3,919.00	00 0.5
KCC	2.56	100767	2.54	2.60	2.42	2.50	2.50	2.56	(0.06)	254.00	64.00	00 2.5
LIT	1.15	100767	1.19	1.20	1.13	1.13	1.13	1.19	(0.02)	3,080.00	367.00	00 1.1
LIT-W2	0.27	100767	0.29	0.37	0.27	0.27	0.27	0.29	-	46,496.00	1,464.00	00 0.3
MITSIB	0.78	100767	-	0.78	0.77	0.78	0.77	0.78	-	1,152.00	90.00	00 0.7
SGF	0.30	100767	-	0.31	0.30	0.31	0.30	0.31	0.01	6,444.00	194.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.70	100767	-	6.75	6.55	6.75	6.60	6.80	0.05	89.00	59.00	00 6.6
Industrials												
ADB	0.62	100767	0.63	0.70	0.63	0.66	0.65	0.66	0.04	5,815.00	377.00	00 0.6
BM	2.64	100767	2.62	2.64	2.62	2.64	2.62	2.64	-	895.00	235.00	00 2.6
BM-W3	1.41	100767	-	1.43	1.38	1.42	1.38	1.42	0.01	113.00	16.00	00 1.4
BPS	0.90	100767	0.90	0.92	0.81	0.83	0.82	0.83	(0.07)	272,775.00	23,460.00	00 0.8
CHO	0.06	100767	0.06	0.07	0.05	0.07	0.06	0.07	0.01	908,423.00	5,836.00	00 0.0
CHOW	2.72	100767	-	2.72	2.70	2.70	2.68	2.70	(0.02)	260.00	71.00	00 2.7
CIG	0.06	100767	0.06	0.06	0.05	0.06	0.05	0.06	-	7,926.00	41.00	00 0.0
CIG-W10	0.07	100767	-	0.06	0.06	0.06	0.06	-	(0.01)	12.00	-	00 0.0
CIG-W9	0.04	100767	0.03	0.04	0.03	0.04	0.03	0.04	-	7,017.00	21.00	00 0.0
COLOR	1.22	100767	1.20	1.21	1.20	1.20	1.21	1.22	(0.02)	170.00	20.00	00 1.2
CPR	3.98	100767	-	3.98	3.94	3.94	3.92	3.94	(0.04)	38.00	15.00	00 3.9
FPI	2.10	100767	2.08	2.12	2.06	2.12	2.08	2.12	0.02	413.00	86.00	00 2.0
GTB	0.71	100767	-	0.72	0.71	0.71	0.70	0.71	-	755.00	54.00	00 0.7
HARN	2.16	100767	2.12	2.14	2.12	2.14	2.12	2.14	(0.02)	629.00	134.00	00 2.1
KCM	0.32	100767	0.30	0.32	0.29	0.30	0.30	0.31	(0.02)	28,231.00	861.00	00 0.3
KJL	7.05	100767	7.10	7.10	6.95	7.05	6.95	7.05	-	685.00	481.00	00 7.0
KUMWEL	1.87	100767	1.87	1.91	1.87	1.91	1.88	1.91	0.04	1,059.00	198.00	00 1.8
KWM	1.31	100767	1.30	1.37	1.30	1.32	1.31	1.32	0.01	6,132.00	822.00	00 1.3
MBAX	2.92	100767	2.94	2.96	2.92	2.92	2.92	2.94	-	968.00	284.00	00 2.9
MBAX-W2	0.06	100767	-	0.13	0.07	0.09	0.09	0.10	0.03	128,182.00	1,271.00	00 0.0
MGT	2.28	100767	-	2.32	2.28	2.28	2.28	2.30	-	311.00	71.00	00 2.2
MTW	1.46	100767	1.47	1.47	1.44	1.44	1.44	1.47	(0.02)	1,115.00	162.00	00 1.4
MTW-W1	0.36	100767	-	0.40	0.36	0.38	0.37	0.38	0.02	66,727.00	2,587.00	00 0.3
NDR	2.04	100767	2.04	2.12	2.04	2.08	2.06	2.08	0.04	2,235.00	467.00	00 2.0
PACO	1.54	100767	-	1.59	1.54	1.55	1.55	1.57	0.01	1,664.00	260.00	00 1.5
PACO-W1	0.16	100767	0.17	0.22	0.16	0.17	0.17	0.18	0.01	96,941.00	1,855.00	00 0.1
PDG	2.56	100767	-	2.64	2.56	2.64	2.56	2.62	0.08	12.00	3.00	00 2.6
PHOL	3.00	100767	3.00	3.00	2.96	3.00	2.96	3.00	-	2,566.00	768.00	00 2.9
PIMO	2.08	100767	2.08	2.16	2.06	2.10	2.10	2.12	0.02	45,523.00	9,629.00	00 2.1
PPM	2.02	100767	2.04	2.04	2.02	2.04	2.02	2.04	0.02	1,183.00	240.00	00 2.0
PPM-W2	0.01	100767	-	-	-	-	-	-	-	-	-	00 0.0
PRAPAT	2.10	100767	2.10	2.12	2.06	2.06	2.06	2.08	(0.04)	12,415.00	2,589.00	00 2.0
RWI	0.58	100767	0.57	0.58	0.53	0.54	0.54	0.55	(0.04)	56,191.00	3,123.00	00 0.5
SAF	0.69	100767	-	0.69	0.68	0.69	0.68	0.69	-	981.00	67.00	00 0.6
SALEE	0.54	100767	0.55	0.56	0.54	0.56	0.55	0.56	0.02	9,019.00	499.00	00 0.5
SANKO	1.30	100767	1.31	1.48	1.31	1.38	1.37	1.38	0.08	74,683.00	10,482.00	00 1.4
SCL	1.63	100767	1.65	1.81	1.65	1.80	1.79	1.80	0.17	221,497.00	38,741.00	00 1.7
SELIC	3.08	100767	3.08	3.12	3.04	3.08	3.08	3.10	-	3,243.00	995.00	00 3.0
SFT	3.52	100767	-	3.54	3.48	3.54	3.52	3.54	0.02	58.00	20.00	00 3.5
STP	14.50	100767	14.50	14.60	14.20	14.50	14.40	14.50	-	978.00	1,403.00	00 14.3
SWC	3.38	100767	3.34	3.34	3.30	3.30	3.26	3.30				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
YUASA	11.40	100767	-	11.40	11.30	11.40	11.30	11.40	-	17.00	19.00	00 11.3
ZIGA	1.93	100767	1.93	1.97	1.90	1.96	1.95	1.96	0.03	33,495.00	6,489.00	00 1.9
ZIGA-W2	0.21	100767	0.22	0.23	0.21	0.22	0.22	0.23	0.01	92,938.00	2,026.00	00 0.2
Property										-	-	
24CS	4.10	100767	4.10	4.10	3.96	3.98	3.98	4.00	(0.12)	89,919.00	36,009.00	00 4.0
A5	3.00	100767	-	3.04	2.98	3.02	3.00	3.02	0.02	3,248.00	971.00	00 2.9
A5-W3	0.04	100767	-	0.05	0.04	0.04	0.04	0.05	-	2,088.00	8.00	00 0.0
ALL	0.03	100767	-	-	-	-	-	-	-	-	-	00 0.0
ARIN	1.69	100767	1.68	1.78	1.56	1.56	1.55	1.56	(0.13)	15,075.00	2,491.00	00 1.6
ARROW	5.85	100767	-	5.95	5.90	5.90	5.85	5.90	0.05	57.00	34.00	00 5.9
BC	0.92	100767	0.92	0.95	0.91	0.92	0.92	0.93	-	18,313.00	1,687.00	00 0.9
BC-W2	0.19	100767	0.20	0.25	0.19	0.19	0.19	0.20	-	145,643.00	3,209.00	00 0.2
BLESS	0.52	100767	0.53	0.56	0.52	0.54	0.53	0.54	0.02	4,358.00	236.00	00 0.5
BSM	2.40	100767	-	2.40	2.36	2.40	2.38	2.40	-	84.00	20.00	00 2.3
BTW	0.27	100767	-	0.27	0.25	0.25	0.24	0.25	(0.02)	9,877.00	252.00	00 0.2
CAZ	2.98	100767	3.02	3.04	2.98	3.02	3.00	3.02	0.04	1,450.00	436.00	00 3.0
CHEWA	0.40	100767	0.43	0.44	0.39	0.40	0.40	0.42	-	39,485.00	1,668.00	00 0.4
CPANEL	4.90	100767	4.90	4.90	4.86	4.88	4.88	4.90	(0.02)	153.00	75.00	00 4.8
CPANEL-W1	0.62	100767	-	0.70	0.61	0.63	0.63	0.68	0.01	35.00	2.00	00 0.6
CRD	0.44	100767	0.47	0.49	0.44	0.46	0.46	0.47	0.02	24,118.00	1,131.00	00 0.4
DHOUSE	0.64	100767	0.64	0.64	0.63	0.64	0.63	0.64	-	372.00	24.00	00 0.6
DIMET	0.22	100767	0.21	0.22	0.20	0.22	0.21	0.22	-	4,364.00	92.00	00 0.2
DPAINT	1.77	100767	-	1.86	1.76	1.82	1.81	1.82	0.05	755.00	138.00	00 1.8
FLOYD	0.80	100767	0.81	0.90	0.80	0.85	0.84	0.85	0.05	6,306.00	531.00	00 0.8
HYDRO	0.37	100767	-	0.41	0.36	0.40	0.40	0.41	0.03	3,087.00	121.00	00 0.3
HYDRO-W2	0.11	100767	-	0.11	0.08	0.11	0.08	0.11	-	31.00	-	00 0.0
IND	0.86	100767	-	0.86	0.83	0.85	0.84	0.85	(0.01)	1,368.00	115.00	00 0.8
JAK	1.19	100767	1.18	1.19	1.18	1.19	1.18	1.19	-	107.00	13.00	00 1.1
K	1.16	100767	1.16	1.16	1.13	1.13	1.13	1.15	(0.03)	4,764.00	546.00	00 1.1
K-W3	0.34	100767	0.34	0.36	0.32	0.32	0.32	0.33	(0.02)	19,061.00	640.00	00 0.3
KUN	1.47	100767	1.47	1.60	1.44	1.60	1.49	1.55	0.13	456.00	70.00	00 1.5
KUN-W2	0.06	100767	-	0.07	0.05	0.05	0.05	0.06	(0.01)	39,865.00	226.00	00 0.0
META	0.12	100767	0.12	0.13	0.12	0.13	0.12	0.13	0.01	2,716.00	33.00	00 0.1
META-W7	0.01	100767	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.62	100767	1.60	1.62	1.59	1.61	1.59	1.61	(0.01)	5,726.00	920.00	00 1.6
PPS	0.35	100767	0.36	0.37	0.35	0.37	0.36	0.37	0.02	3,017.00	108.00	00 0.3
PRI	10.90	100767	10.90	11.20	10.50	10.60	10.50	10.60	(0.30)	18,294.00	19,735.00	00 10.7
PROS	1.14	100767	1.14	1.17	1.09	1.15	1.15	1.16	0.01	1,507.00	170.00	00 1.1
PROS-W1	0.32	100767	0.32	0.35	0.31	0.33	0.33	0.34	0.01	12,652.00	421.00	00 0.3
PROUD	1.62	100767	1.60	1.64	1.60	1.61	1.61	1.62	(0.01)	1,264.00	205.00	00 1.6
PSG	0.55	100767	0.55	0.56	0.55	0.55	0.55	0.56	-	24,925.00	1,376.00	00 0.5
QTCG	0.73	100767	0.73	0.75	0.70	0.71	0.70	0.71	(0.02)	225,994.00	16,323.00	00 0.7
SENX	0.46	100767	0.47	0.50	0.45	0.46	0.45	0.46	-	15,392.00	729.00	00 0.4
SK	0.72	100767	0.72	0.73	0.70	0.70	0.70	0.71	(0.02)	27,601.00	1,967.00	00 0.7
SMART	0.71	100767	0.72	0.72	0.71	0.71	0.71	0.72	-	19,613.00	1,393.00	00 0.7
STC	0.57	100767	-	0.59	0.57	0.59	0.58	0.59	0.02	25.00	1.00	00 0.5
STX	1.59	100767	1.59	1.64	1.59	1.61	1.61	1.62	0.02	31,732.00	5,117.00	00 1.6
SVR	1.30	100767	1.29	1.32	1.29	1.32	1.32	1.33	0.02	1,465.00	193.00	00 1.3
TAPAC	0.52	100767	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.18	100767	-	1.25	1.19	1.20	1.20	1.22	0.02	2,521.00	304.00	00 1.2
TIGER	0.71	100767	0.69	0.71	0.69	0.71	0.69	0.71	-	551.00	39.00	00 0.6
TITLE	4.02	100767	-	4.04	4.00	4.02	4.02	4.04	-	563.00	226.00	00 4.0
WELL	0.71	100767	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.66	100767	1.66	1.68	1.64	1.64	1.64	1.65	(0.02)	1,554.00	257.00	00 1.6
Resources										-	-	
ABM	1.57	100767	1.56	1.59	1.56	1.59	1.56	1.59	0.02	504.00	79.00	00 1.5
ABM-W1	0.16	100767	-	0.24	0.16	0.19	0.18	0.19	0.03	24,982.00	513.00	00 0.2
GTV	0.13	100767	0.13	0.14	0.12	0.13	0.13	0.14	-	41,141.00	535.00	00 0.1
PSTC	0.52	100767	0.52	0.53	0.51	0.53	0.52	0.53	0.01	53,942.00	2,788.00	00 0.5
PSTC-W2	0.03	100767	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	79,649.00	160.00	00 0.0
PSTC-W3	0.19	100767	0.20	0.24	0.19	0.24	0.23	0.24	0.05	92,030.00	1,905.00	00 0.2
PTC	1.54	100767	1.53	1.55	1.50	1.52	1.51	1.52	(0.02)	2,820.00	425.00	00 1.5
SAAM	7.00	100767	6.90	7.35	6.65	6.90	6.90	6.95	(0.10)	15,102.00	10,485.00	00 6.9
SAAM-W2	0.41	100767	0.38	0.67	0.31	0.40	0.40	0.43	(0.01)	1,026,119.00	52,935.00	00 0.5
SR	0.54	100767	-	0.51	0.51	0.51	0.50	0.54	(0.03)	3.00	-	00 0.5
STOWER	0.07	100767	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	16,153.00	113.00	00 0.0
TAKUNI	0.84	100767	0.84	0.85	0.83	0.84	0.83	0.84	-	9,002.00	754.00	00 0.8
TPCH	6.75	100767	6.70	6.75	6.65	6.70	6.65	6.70	(0.05)	2,412.00	1,610.00	00 6.6
UMS	0.51	100767	-	0.47	0.47	0.47	0.47	0.50	(0.04)	10.00	-	00 0.4
Services										-	-	
ADD	4.70	100767	-	4.70	4.44	4.68	4.52	4.68	(0.02)	177.00	80.00	00 4.5
AKP	0.72	100767	0.71	0.91	0.71	0.77	0.77	0.78	0.05	59,982.00	4,835.00	00 0.8
AMA	4.26	100767	4.22	4.26	4.20	4.24	4.22	4.24	(0.02)	1,772.00	750.00	00 4.2
AMARC	1.34	100767	1.35	1.36	1.33	1.33	1.33	1.34	(0.01)	520.00	7	

Daily Quotation

Issue Date :

Thursday July 11, 2024

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Foreign Board Quotation

Issue Date : Thursday July 11, 2024

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