

Asia Plus Securities
Company Limited
Daily Quotation Report

Friday July 12, 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
TRUE	9.05	15,627	-0.5%
EA	13.10	15,589	-3.7%
DELTA	89.50	14,243	-1.4%
GULF	42.25	12,748	1.2%
ADVANC	221.00	10,706	-0.5%
BDMS	26.00	9,949	-1.0%
KBANK	128.00	9,721	0.0%
CPALL	57.25	9,654	-0.9%
PTTEP	151.00	8,356	0.3%
MINT	30.00	6,893	2.6%

Gainers and Losers	
Gainers	306
Losers	164
Unchanged	186

Volume by Board (Lot)	
Main Board	11,795,085,835
Foreign Board	35,410
Total	11,795,121,245

Value by Board (Mn.Bt.)	
Main Board	37,366.08
Foreign Board	223.79
Total	37,589.86

Top Ten Gainers		
Stock	Last	Value '000
HSI28C2407A	0.04	54
HKEX28C2407A	0.12	141
INTUCH13C2408A	0.05	0
NDX41P2409A	0.05	0
BABA28C2407A	0.17	246
HSI06C2407A	0.15	38,545
AP13C2409A	0.02	24
AWC41C2408A	0.02	1
BABA41C2407A	0.10	11
HSI28C2407B	0.14	31,078

Top Ten Losers		
Stock	Last	Value '000
HSCEI28P2408A	0.17	0
PTT13C2412A	0.18	3
CPALL01P2408X	0.02	0
BYDCOM28P2501A	0.28	146
GLOBAL19C2412A	0.28	15
KBANK13P2409A	0.02	4
TENCEN41P2409A	0.02	0
BCH01C2412A	0.30	1,144
PTTGC01P2412X	0.32	458
BAM01C2501A	0.33	975

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,327.78	1,332.76	1,325.64	1,332.04	2.67	0.20
.SET50	825.40	828.51	823.55	815.89	0.22	0.03
.SET100	1,809.87	1,816.75	1,806.19	1,792.96	1.41	0.08
.SETHD	1,094.07	1,100.48	1,092.35	1,098.43	4.55	0.42
.MAI	822.47	827.49	822.01	356.52	2.65	0.75
.AGRI	207.84	211.45	207.82	210.36	2.64	1.27
.BANK	360.98	361.98	359.98	360.85	0.41	0.11
.CONMAT	6,412.40	6,413.75	6,336.91	6,342.67	(68.51)	(1.07)
.PETRO	604.51	607.93	593.36	599.84	(5.55)	(0.92)
.COMM	29,236.80	29,366.16	29,048.38	29,257.03	116.45	0.40
.ICT	162.40	163.08	161.32	162.86	0.22	0.14
.ETRON	10,951.59	11,061.71	10,864.40	11,036.61	(160.54)	(1.43)
.ENERG	18,480.72	18,603.60	18,466.29	18,568.72	77.61	0.42
.MEDIA	26.36	26.62	26.34	26.58	0.19	0.72
.FIN	2,677.77	2,724.20	2,677.77	2,712.97	29.84	1.11
.FOOD	11,352.89	11,366.68	11,312.94	11,332.04	(21.43)	(0.19)
.HEALTH	6,294.64	6,381.67	6,288.50	6,317.72	(2.14)	(0.03)
.TOURISM	545.47	557.07	541.95	552.77	10.29	1.90
.HOME	19.58	19.68	19.49	19.59	0.04	0.20
.INSUR	7,916.24	7,916.24	7,832.02	7,879.74	(36.50)	(0.46)
.MINE	-	-	-	-	-	-
.PKG	3,175.32	3,208.39	3,153.13	3,208.39	36.57	1.15
.PERSON	103.70	104.22	102.91	103.78	0.10	0.10
.PROF	339.44	340.40	334.24	337.75	1.19	0.35
.PROP	201.19	203.90	200.55	203.17	2.69	1.34
.PAPER	3,122.58	3,122.58	3,094.44	3,094.44	-	-
.FASHION	602.62	603.01	595.77	596.63	(4.51)	(0.75)
.TRANS	289.35	290.78	288.28	289.77	1.29	0.45
.AUTO	334.24	335.22	333.26	333.81	0.19	0.06
.IMM	20.76	20.90	20.68	20.84	0.10	0.48
.PFUND	148.43	148.53	147.70	118.45	2.55	2.20
.STEEL	23.57	23.78	23.49	23.58	0.04	0.17

ASP's Daily Quotation Report
Friday July 12, 2024



Main Board Quotation							Issue Date			Friday July 12, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	110767	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	110767	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.16	110767	0.15	0.16	0.15	0.16	0.15	0.16	-	12,649	194	0.153
EE-W1	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	7	-	0.01
GFPT	12.80	110767	12.80	12.90	12.70	12.80	12.80	12.90	-	14,534	18,601	12.797
LEE	2.46	110767	-	2.48	2.46	2.46	2.44	2.46	-	589	146	2.478
NER	4.96	110767	4.96	5.05	4.96	5.00	5.00	5.05	0.04	37,134	18,556	4.997
NER-W2	0.84	110767	0.84	0.87	0.84	0.86	0.85	0.86	0.02	25,544	2,186	0.855
PPPM	0.22	110767	0.22	0.22	0.21	0.21	0.20	0.22	(0.01)	10,100	214	0.212
PPPM-W4	0.01	110767	-	-	-	-	-	-	-	-	-	0
STA	20.20	110767	20.20	20.90	20.20	20.80	20.70	20.80	0.60	109,692	226,282	20.628
STA01C2409A	0.30	110767	-	0.36	0.31	0.34	0.34	0.35	0.04	32,272	1,070	0.331
STA01C2410A	0.13	110767	0.13	0.15	0.13	0.15	0.15	0.16	0.02	20,119	287	0.142
STA01C2411A	0.32	110767	0.32	0.36	0.32	0.35	0.35	0.36	0.03	27,504	950	0.345
STA01P2408X	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
STA01P2410X	0.59	110767	-	0.58	0.52	0.52	0.52	0.53	(0.07)	15,254	804	0.526
STA06C2408A	0.10	110767	-	0.13	0.10	0.13	-	-	0.03	22,509	268	0.119
STA06C2409A	0.12	110767	-	0.12	0.11	0.12	-	-	-	28,768	343	0.119
STA11C2407T	0.79	110767	-	-	-	-	0.37	0.40	-	-	-	0
STA13C2408A	0.02	110767	0.02	0.02	0.02	0.02	0.02	0.03	-	116	-	0.02
STA13C2409A	0.42	110767	-	0.51	0.43	0.49	0.49	0.50	0.07	18,593	862	0.463
STA13C2410A	0.13	110767	0.13	0.15	0.13	0.15	0.15	0.16	0.02	20,939	304	0.144
STA13C2411A	0.26	110767	0.26	0.30	0.26	0.29	0.29	0.30	0.03	60,460	1,686	0.278
STA13P2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2410A	0.52	110767	-	0.51	0.46	0.47	0.47	0.48	(0.05)	33,334	1,606	0.481
STA19C2408A	0.08	110767	-	-	-	-	0.07	0.08	-	-	-	0
STA19C2409A	0.39	110767	-	0.44	0.38	0.44	0.44	0.45	0.05	21,496	905	0.42
STA19C2410A	0.19	110767	-	0.20	0.18	0.19	0.19	0.21	-	63,358	1,243	0.196
STA19C2411A	0.28	110767	0.28	0.32	0.28	0.32	0.31	0.32	0.04	127,690	3,930	0.307
STA19P2410A	0.65	110767	-	0.63	0.57	0.58	0.58	0.59	(0.07)	17,728	1,061	0.598
STA41C2408A	0.03	110767	-	0.04	0.04	0.04	0.03	0.04	0.01	5,022	20	0.04
TEGH	3.46	110767	3.46	3.56	3.46	3.52	3.52	3.54	0.06	15,412	5,428	3.521
TFM	8.75	110767	8.75	8.85	8.70	8.70	8.70	8.75	(0.05)	564	496	8.79
TRUBB	1.17	110767	1.18	1.20	1.17	1.20	1.19	1.20	0.03	26,494	3,148	1.188
TRUBB-W2	0.01	110767	0.01	0.02	0.01	0.02	0.01	0.02	0.01	768	1	0.01
UPOIC	6.45	110767	6.45	6.45	6.35	6.40	6.40	6.45	(0.05)	36	23	6.42
UVAN	8.25	110767	8.30	8.30	8.25	8.25	8.25	8.30	-	1,178	974	8.268
VPO	0.64	110767	0.63	0.64	0.57	0.61	0.61	0.62	(0.03)	23,479	1,426	0.607
Banking												
BAY	24.90	110767	24.90	25.00	24.80	24.80	24.80	25.00	(0.10)	738	1,834	24.848
BBL	137.00	110767	137.00	137.50	135.50	135.50	135.50	136.00	(1.50)	47,874	651,755	136.14
BBL11C2409A	0.19	110767	-	0.19	0.19	0.19	0.17	0.18	-	300	6	0.19
BBL11P2407A	0.06	110767	-	-	-	-	0.01	0.03	-	-	-	0
BBL13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2410A	0.17	110767	-	0.17	0.15	0.15	0.15	0.16	(0.02)	10,692	173	0.161
BBL13P2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2408A	0.05	110767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2410A	0.16	110767	-	0.15	0.13	0.13	0.13	0.14	(0.03)	8,184	115	0.14
BBL19C2411A	0.32	110767	0.32	0.32	0.30	0.30	0.29	0.30	(0.02)	28,257	886	0.313
BBL41C2408A	0.04	110767	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2412A	0.29	110767	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	9,560	272	0.284
CIMBT	0.46	110767	0.45	0.46	0.45	0.45	0.44	0.45	(0.01)	2,721	123	0.451
CREDIT	18.40	110767	18.30	18.50	18.30	18.50	18.40	18.50	0.10	194	358	18.452
KBANK	128.00	110767	128.50	129.00	128.00	128.00	128.00	128.50	-	75,712	972,113	128.396
KBANK01C2409A	0.13	110767	-	0.13	0.13	0.13	0.12	0.13	-	27,160	353	0.13
KBANK01C2412A	0.36	110767	-	0.37	0.37	0.37	0.36	0.37	0.01	9,183	340	0.37
KBANK01P2408X	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2409X	0.09	110767	-	0.05	0.04	0.05	0.04	0.05	(0.04)	610	3	0.049
KBANK01P2410X	0.31	110767	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	6,401	192	0.299
KBANK13C2408A	0.05	110767	-	-	-	-	0.04	0.05	-	-	-	0
KBANK13C2409A	0.04	110767	-	-	-	-	0.03	0.04	-	-	-	0
KBANK13C2411A	0.24	110767	-	0.25	0.23	0.23	0.23	0.24	(0.01)	43,963	1,052	0.239
KBANK13P2409A	0.07	110767	-	0.02	0.02	0.02	0.01	0.02	(0.05)	2,000	4	0.02
KBANK13P2410A	0.24	110767	-	0.24	0.23	0.23	0.23	0.24	(0.01)	12,363	285	0.23
KBANK19C2408A	0.10	110767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2409A	0.08	110767	-	-	-	-	0.05	0.06	-	-	-	0
KBANK19C2410A	0.12	110767	-	-	-	-	0.09	0.10	-	-	-	0
KBANK19C2411A	0.24	110767	0.25	0.25	0.24	0.24	0.24	0.25	-	48,293	1,197	0.247
KBANK19P2410A	0.20	110767	-	0.20	0.19	0.19	0.19	0.20	(0.01)	7,720	147	0.19
KBANK41C2408A	0.08	110767	-	-	-	-	0.06	0.07	-	-	-	0
KBANK41C2604T	0.56	110767	-	0.56	0.56	0.56	0.56	0.57	-	3,000	168	0.56
KKP	46.25	110767	46.50	46.75	46.25	46.75	46.50	46.75	0.50	4,894	22,813	46.615
KKP-W6	1.06	110767	1.13	1.18	1.13	1.18	1.14	1.18	0.12	1,225	141	1.151
KKP13C2408A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2412A	0.25	110767	-	0.26	0.25	0.26	0.26	0.27	0.01	3,979	101	0.252
KKP19C2411A	0.14	110767	-	-	-	-	0.14	0.15	-	-	-	0
KTB	1											

Main Board Quotation								Issue Date		Friday July 12, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
TISCO19C2408A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0	
TISCO19C2411A	0.22	110767	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	60	1	0.205	
TTTB	1.79	110767	1.79	1.82	1.79	1.81	1.81	1.82	0.02	2,600,094	469,131	1.804	
TTTB-W1	0.81	110767	0.83	0.84	0.82	0.83	0.83	0.84	0.02	4,725	392	0.829	
TTTB01C2409A	0.11	110767	-	0.12	0.11	0.12	0.12	0.13	0.01	1,824	21	0.115	
TTTB13C2409A	0.06	110767	-	-	-	-	0.05	0.07	-	-	-	0	
TTTB19C2409A	0.08	110767	-	-	-	-	0.09	0.10	-	-	-	0	
Construction Materia													
CCP	0.32	110767	0.31	0.32	0.30	0.31	0.30	0.31	(0.01)	6,067	188	0.31	
DCC	1.98	110767	1.97	1.99	1.96	1.98	1.97	1.98	-	20,057	3,959	1.974	
DCON	0.36	110767	0.36	0.36	0.35	0.36	0.35	0.36	-	4,229	152	0.359	
DCON-W3	0.05	110767	0.05	0.06	0.05	0.05	0.05	0.06	-	31,158	156	0.05	
DRT	7.95	110767	8.00	8.00	7.90	7.95	7.90	7.95	-	1,864	1,480	7.94	
EPG	4.98	110767	5.00	5.10	5.00	5.05	5.05	5.10	0.07	4,258	2,146	5.04	
GEL	0.11	110767	0.11	0.12	0.11	0.11	0.11	0.12	-	43,403	478	0.11	
GEL-W5	0.01	110767	0.01	0.01	0.01	0.01	0.01	0.02	-	12,299	12	0.01	
PPP	1.77	110767	-	1.79	1.71	1.79	1.75	1.76	0.02	162	28	1.748	
Q-CON	11.50	110767	11.40	11.50	11.40	11.50	11.40	11.50	-	703	804	11.43	
SCC	233.00	110767	233.00	233.00	228.00	228.00	227.00	228.00	(5.00)	24,621	565,700	229.763	
SCC01C2408A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0	
SCC01C2412A	0.22	110767	-	0.22	0.19	0.19	0.19	0.20	(0.03)	21,482	436	0.202	
SCC11C2408A	0.05	110767	-	-	-	-	0.01	0.03	-	-	-	0	
SCC13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0	
SCC13C2410A	0.11	110767	-	0.11	0.10	0.10	0.09	0.10	(0.01)	5,050	55	0.109	
SCC13P2408A	0.02	110767	-	-	-	-	0.02	0.03	-	-	-	0	
SCC19C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0	
SCC19C2410A	0.07	110767	-	-	-	-	0.07	0.08	-	-	-	0	
SCC19C2411A	0.22	110767	0.20	0.21	0.18	0.18	0.18	0.19	(0.04)	8,501	171	0.2	
SCCC	133.50	110767	134.00	136.00	133.50	135.00	135.00	135.50	1.50	1,264	17,051	134.899	
SCGD	7.75	110767	7.70	7.80	7.70	7.75	7.70	7.75	-	1,958	1,514	7.729	
SCP	6.55	110767	6.45	6.60	6.45	6.55	6.55	6.60	-	181	118	6.519	
SKN	5.75	110767	5.75	5.85	5.65	5.85	5.85	5.90	0.10	2,968	1,709	5.757	
STECH	1.37	110767	-	1.37	1.36	1.37	1.36	1.37	-	1,013	138	1.361	
TASCO	16.10	110767	16.00	16.10	16.00	16.00	16.00	16.10	(0.10)	7,696	12,345	16.04	
TASCO01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0	
TASCO19C2411A	0.22	110767	0.22	0.22	0.22	0.22	0.21	0.23	-	3,000	66	0.22	
TOA	20.00	110767	20.00	20.10	19.90	20.00	19.90	20.00	-	5,955	11,895	19.975	
TPIPL	1.29	110767	1.30	1.31	1.28	1.30	1.29	1.30	0.01	100,912	13,067	1.294	
UMI	0.71	110767	0.73	0.76	0.68	0.71	0.70	0.72	-	11,285	812	0.719	
VNG	3.42	110767	3.40	3.44	3.38	3.42	3.38	3.42	-	501	171	3.404	
WIIK	1.22	110767	1.24	1.24	1.22	1.24	1.22	1.24	0.02	69	9	1.235	
WIIK-W3	0.09	110767	-	0.09	0.08	0.08	0.08	0.09	(0.01)	8,622	73	0.084	
WINDOW	1.17	110767	1.17	1.26	1.17	1.23	1.23	1.24	0.06	190,310	23,390	1.229	
Petrochemicals & Cr													
BCT	71.00	110767	71.50	74.25	70.00	71.00	71.00	72.75	-	290	2,065	71.199	
CMAN	2.40	110767	2.40	2.46	2.40	2.44	2.42	2.44	0.04	15,645	3,795	2.425	
GC	4.94	110767	-	4.96	4.88	4.96	4.92	4.96	0.02	39	19	4.931	
GGC	7.15	110767	7.10	7.35	7.10	7.15	7.15	7.35	-	108	79	7.29	
GIFT	3.66	110767	3.68	3.70	3.66	3.66	3.64	3.66	-	1,189	437	3.674	
GIFT-W2	1.74	110767	-	1.74	1.69	1.71	1.71	1.74	(0.03)	444	77	1.727	
IVL	20.20	110767	20.10	20.40	19.90	20.10	20.00	20.10	(0.10)	178,314	358,257	20.091	
IVL01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0	
IVL01C2409A	0.02	110767	-	0.02	0.02	0.02	0.01	0.02	-	80	-	0.02	
IVL01C2410W	0.07	110767	-	-	-	-	0.06	0.07	-	-	-	0	
IVL01C2411W	0.29	110767	0.28	0.29	0.25	0.27	0.27	0.28	(0.02)	73,671	2,003	0.271	
IVL01P2409X	0.36	110767	0.36	0.37	0.34	0.37	0.37	0.38	0.01	53,278	1,915	0.359	
IVL06C2411A	0.35	110767	-	0.36	0.32	0.34	-	-	(0.01)	71,882	2,491	0.346	
IVL13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0	
IVL13C2410A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0	
IVL13C2410B	0.06	110767	-	0.06	0.06	0.06	0.05	0.06	-	3	-	0.06	
IVL13C2411A	0.17	110767	-	0.18	0.15	0.16	0.15	0.16	(0.01)	188,349	3,040	0.161	
IVL13C2411B	0.31	110767	-	0.32	0.29	0.30	0.30	0.31	(0.01)	35,159	1,063	0.302	
IVL13P2408A	0.25	110767	0.21	0.21	0.21	0.21	0.21	0.24	(0.04)	10	-	0.21	
IVL13P2411A	0.31	110767	0.31	0.32	0.30	0.31	0.31	0.32	-	26,826	819	0.305	
IVL19C2408A	0.08	110767	-	-	-	-	0.01	0.02	-	-	-	0	
IVL19C2409A	0.02	110767	-	-	-	-	0.02	0.03	-	-	-	0	
IVL19C2410A	0.03	110767	-	-	-	-	0.02	0.03	-	-	-	0	
IVL19C2410B	0.11	110767	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,720	204	0.103	
IVL19C2411A	0.28	110767	-	0.28	0.26	0.26	0.26	0.28	(0.02)	46,175	1,255	0.271	
IVL19C2412A	0.44	110767	-	0.45	0.42	0.42	0.42	0.44	(0.02)	74,495	3,238	0.434	
IVL19P2410A	0.38	110767	0.38	0.40	0.36	0.38	0.38	0.40	-	30,849	1,164	0.377	
IVL41C2410A	0.04	110767	-	-	-	-	0.04	0.05	-	-	-	0	
IVL41C2411A	0.25	110767	0.24	0.25	0.23	0.24	0.24	0.25	(0.01)	25,009	591	0.236	
IVL41C2412A	0.04	110767	-	0.04	0.03	0.04	0.03	0.04	-	26	-	0.03	
NFC	1.85	110767	-	1.86	1.80	1.86	1.85	1.86	0.01	430	79	1.841	
PATO	9.70	110767	-	9.65	9.50	9.65	9.50	9.65	(0.05)	510	487	9.552	
PMTA	8.50	110767	-	8.50	8.50	8.50	8.60	8.90	-	5	4	8.5	

Main Board Quotation							Issue Date	Friday July 12, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
COM701C2410W	0.50	110767	-	0.49	0.46	0.49	0.49	0.50	(0.01)	24,279	1,165	0.479
COM701C2412W	1.00	110767	-	0.40	0.38	0.40	0.40	0.41	(0.60)	18,704	730	0.39
COM701P2408X	0.03	110767	-	-	-	-	0.01	0.03	-	-	-	0
COM701P2410W	0.15	110767	-	0.19	0.13	0.19	0.13	0.19	0.04	3	-	0.15
COM706C2407A	0.10	110767	-	-	-	-	-	-	-	-	-	0
COM711C2409A	0.30	110767	-	0.29	0.29	0.29	0.29	0.30	(0.01)	4,020	117	0.29
COM713C2408A	0.09	110767	-	-	-	-	0.06	0.07	-	-	-	0
COM713C2410A	0.39	110767	-	0.39	0.37	0.39	0.39	0.40	-	37,096	1,412	0.38
COM713C2411A	0.54	110767	-	0.55	0.53	0.55	0.55	0.57	0.01	8,828	471	0.533
COM713P2407A	0.01	110767	-	-	-	-	-	-	-	-	-	0
COM713P2410A	0.15	110767	-	0.16	0.12	0.12	0.12	0.16	(0.03)	138	2	0.148
COM719C2408A	0.07	110767	-	-	-	-	0.07	0.08	-	-	-	0
COM719C2410A	0.45	110767	0.44	0.44	0.42	0.44	0.44	0.45	(0.01)	55,705	2,382	0.427
COM719P2412A	0.46	110767	0.46	0.47	0.45	0.45	0.45	0.46	(0.01)	24,536	1,132	0.461
COM741C2408A	0.04	110767	-	-	-	-	0.05	0.06	-	-	-	0
COM741C2412A	0.61	110767	0.62	0.62	0.59	0.61	0.61	0.62	-	30,001	1,799	0.599
CPALL	57.75	110767	57.75	57.75	57.00	57.25	57.00	57.25	(0.50)	168,506	965,429	57.293
CPALL01C2409A	0.22	110767	-	0.20	0.19	0.19	0.19	0.20	(0.03)	13,677	266	0.194
CPALL01C2410A	0.09	110767	-	-	-	-	0.07	0.08	-	-	-	0
CPALL01C2412A	0.31	110767	0.31	0.31	0.29	0.29	0.29	0.30	(0.02)	13,296	394	0.296
CPALL01P2408X	0.08	110767	-	0.02	0.02	0.02	0.01	0.02	(0.06)	1	-	0.02
CPALL01P2410X	0.25	110767	-	0.25	0.25	0.25	0.25	0.26	-	4,644	116	0.25
CPALL06C2409A	0.10	110767	-	0.09	0.08	0.08	-	-	(0.02)	399	4	0.088
CPALL11C2410A	0.27	110767	0.26	0.26	0.25	0.25	0.24	0.25	(0.02)	4,000	101	0.252
CPALL13C2410A	0.06	110767	-	0.06	0.06	0.06	0.06	0.07	-	248	1	0.06
CPALL13C2410B	0.09	110767	-	-	-	-	0.08	0.09	-	-	-	0
CPALL13C2411A	0.26	110767	0.27	0.27	0.23	0.24	0.24	0.25	(0.02)	16,677	410	0.245
CPALL13P2408A	0.04	110767	-	-	-	-	-	0.01	-	-	-	0
CPALL13P2410A	0.32	110767	-	0.32	0.31	0.32	0.32	0.33	-	5,692	182	0.319
CPALL19C2409A	0.15	110767	-	0.14	0.12	0.12	0.12	0.13	(0.03)	8,313	109	0.131
CPALL19C2409B	0.10	110767	-	-	-	-	0.08	0.09	-	-	-	0
CPALL19C2410A	0.10	110767	-	0.10	0.10	0.10	0.09	0.10	-	8,572	86	0.1
CPALL19C2411A	0.31	110767	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	6,999	203	0.29
CPALL19P2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2412A	0.24	110767	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	18,402	415	0.225
CPALL41C2605T	0.37	110767	-	0.37	0.37	0.37	0.36	0.37	-	3,000	111	0.37
CPAXT	29.75	110767	29.75	30.25	29.50	30.25	30.00	30.25	0.50	78,625	235,529	29.956
CPW	2.68	110767	2.66	2.74	2.62	2.66	2.66	2.68	(0.02)	5,682	1,509	2.656
CRC	32.00	110767	32.50	32.75	32.00	32.50	32.25	32.50	0.50	106,969	347,055	32.444
CRC01C2409A	0.03	110767	-	-	-	-	0.06	0.07	-	-	-	0
CRC01C2412A	0.24	110767	0.26	0.26	0.26	0.26	0.26	0.27	0.02	22,585	587	0.26
CRC13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2409A	0.03	110767	-	-	-	-	0.05	0.06	-	-	-	0
CRC13C2412A	0.25	110767	0.27	0.27	0.26	0.27	0.27	0.28	0.02	45,413	1,215	0.267
CRC19C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2409A	0.04	110767	-	-	-	-	0.05	0.06	-	-	-	0
CRC19C2411A	0.20	110767	0.22	0.22	0.21	0.22	0.21	0.22	0.02	116,952	2,542	0.217
CSS	0.83	110767	0.83	0.85	0.82	0.84	0.83	0.84	0.01	5,000	416	0.831
DOHOME	11.30	110767	11.40	11.40	11.10	11.20	11.10	11.20	(0.10)	93,912	105,760	11.261
DOHOME01C2409A	0.08	110767	-	0.08	0.07	0.07	0.07	0.08	(0.01)	8,810	69	0.078
DOHOME06C2407A	0.08	110767	-	-	-	-	-	-	-	-	-	0
DOHOME13C2409A	0.11	110767	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,846	158	0.106
DOHOME13C2412A	0.26	110767	-	0.26	0.25	0.25	0.25	0.26	(0.01)	22,590	577	0.255
DOHOME19C2409A	0.14	110767	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	22,481	306	0.136
DOHOME41C2412A	0.14	110767	-	0.14	0.13	0.13	0.13	0.14	(0.01)	23,002	318	0.138
FN	1.03	110767	1.08	1.34	0.93	1.34	1.33	-	0.31	85,112	10,523	1.236
GLOBAL	15.30	110767	15.40	15.50	15.30	15.50	15.40	15.50	0.20	42,057	64,662	15.374
GLOBAL01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2410A	0.10	110767	-	-	-	-	0.10	0.11	-	-	-	0
GLOBAL11C2408A	0.11	110767	-	-	-	-	0.03	0.04	-	-	-	0
GLOBAL13C2410A	0.08	110767	-	0.09	0.09	0.09	0.09	0.10	0.01	350	3	0.09
GLOBAL19C2410A	0.09	110767	-	-	-	-	0.09	0.10	-	-	-	0
GLOBAL19C2412A	1.00	110767	-	0.28	0.28	0.28	0.28	0.29	(0.72)	552	15	0.28
HMPRO	9.20	110767	9.30	9.45	9.25	9.35	9.30	9.35	0.15	375,448	351,211	9.354
HMPRO11C2407T	0.07	110767	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO13C2411A	0.32	110767	-	0.35	0.31	0.33	0.33	0.34	0.01	45,826	1,514	0.33
HMPRO19C2410A	0.07	110767	-	-	-	-	0.07	0.08	-	-	-	0
HMPRO41C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
ICC	33.00	110767	-	33.25	33.25	33.25	32.75	34.25	0.25	1	3	33.25
ILM	18.10	110767	18.20	18.60	18.20	18.40	18.40	18.50	0.30	1,662	3,061	18.418
IT	3.74	110767	3.76	3.88	3.76	3.84	3.82	3.84	0.10	2,423	924	3.814
KAMART	13.40	110767	13.40	13.40	13.20	13.30	13.20	13.30	(0.10)	14,681	19,495	13.279
LOXLEY	1.49	110767	-	1.52	1.49	1.49	1.49	1.50	-	4,842	725	1.497
MC	10.70	110767	10.70	10.90	10.60	10.80	10.80	10.90	0.10	9,513	10,299	10.826
MEGA	36.75	110767	36.75	37.00	36.00	36.50	36.25	36.50	(0.25)	15,521	56,700	36.531
MEGA19C2409A	0.03	110767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,000	2	0.02
MIDA												

Main Board Quotation

Issue Date Friday July 12, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
ADVANC1C2410A	0.13	110767	-	-	-	-	0.18	0.22	-	-	-	0
ADVANC1C2412A	0.24	110767	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	16,110	373	0.231
AIT	4.16	110767	4.18	4.18	4.14	4.16	4.16	4.18	-	2,255	936	4.151
ALT	1.34	110767	-	1.34	1.32	1.34	1.33	1.34	-	1,357	180	1.327
AMR	1.13	110767	1.15	1.23	1.13	1.19	1.19	1.20	0.06	106,961	12,727	1.189
BLISS	0.14	110767	-	-	-	-	-	-	-	-	-	0
DIF	7.90	110767	7.95	8.05	7.95	8.05	8.00	8.05	0.15	148,901	119,065	7.996
DITTO	15.90	110767	16.10	16.60	15.80	16.00	16.00	16.10	0.10	46,063	74,384	16.148
DITTO-W1	1.54	110767	1.79	2.18	1.44	1.64	1.64	1.79	0.10	2,358	417	1.766
DTCENT	1.22	110767	1.23	1.31	1.22	1.29	1.28	1.29	0.07	63,442	8,043	1.267
FORTH	13.00	110767	13.00	13.00	12.70	12.80	12.70	12.80	(0.20)	4,642	5,963	12.845
FORTH01C2409A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2412A	0.31	110767	-	0.30	0.29	0.29	0.29	0.30	(0.02)	11,396	333	0.292
FORTH19C2501A	0.35	110767	-	0.35	0.33	0.33	0.32	0.33	(0.02)	11,183	374	0.334
GABLE	3.72	110767	3.78	3.78	3.72	3.74	3.74	3.76	0.02	3,311	1,239	3.741
HUMAN	10.50	110767	-	10.60	10.30	10.50	10.40	10.50	-	1,804	1,887	10.462
ICN	2.22	110767	2.20	2.22	2.18	2.20	2.18	2.20	(0.02)	1,276	280	2.191
ILINK	6.40	110767	6.50	6.50	6.45	6.50	6.45	6.50	0.10	5,137	3,338	6.497
INET	4.30	110767	4.38	4.48	4.38	4.48	4.44	4.48	0.18	10,621	4,689	4.415
INET-W3	0.46	110767	0.45	0.48	0.43	0.48	0.47	0.48	0.02	28,227	1,283	0.454
INSET	2.62	110767	2.62	2.66	2.54	2.58	2.58	2.60	(0.04)	96,170	24,907	2.589
INTUCH	74.25	110767	74.25	75.75	73.75	75.25	75.25	75.50	1.00	53,571	401,651	74.975
INTUCH01C2412A	0.44	110767	-	0.49	0.44	0.48	0.48	0.49	0.04	18,231	857	0.47
INTUCH13C2408A	0.02	110767	-	0.05	0.03	0.05	0.04	0.05	0.03	129	-	0.035
INTUCH13C2411A	0.37	110767	-	0.41	0.36	0.40	0.40	0.41	0.03	38,157	1,475	0.386
INTUCH13P2411A	0.29	110767	-	0.30	0.27	0.27	0.27	0.28	(0.02)	2,567	76	0.295
INTUCH19C2409A	0.20	110767	-	0.24	0.19	0.23	0.22	0.23	0.03	20,275	436	0.214
ITEL	2.66	110767	2.66	2.68	2.62	2.68	2.66	2.68	0.02	54,031	14,346	2.655
JAS	2.84	110767	2.86	2.96	2.84	2.90	2.88	2.90	0.06	269,217	78,271	2.907
JAS13C2411A	0.24	110767	0.26	0.27	0.25	0.26	0.26	0.27	0.02	15,041	395	0.262
JAS19C2411A	0.22	110767	-	0.25	0.24	0.24	0.24	0.25	0.02	6,718	165	0.246
JMART	14.30	110767	14.30	14.40	14.10	14.30	14.20	14.30	-	56,625	80,785	14.266
JMART-W5	0.86	110767	0.86	0.93	0.79	0.79	0.79	0.80	(0.07)	1,407	119	0.846
JMART01C2409A	0.11	110767	-	0.11	0.11	0.11	0.11	0.12	-	15,689	173	0.11
JMART01C2410W	0.28	110767	-	0.28	0.26	0.26	0.26	0.27	(0.02)	23,701	641	0.27
JMART01C2411W	0.49	110767	0.49	0.49	0.45	0.48	0.48	0.49	(0.01)	14,470	690	0.477
JMART01P2408A	0.09	110767	-	0.03	0.03	0.03	0.03	0.05	(0.06)	3,000	9	0.03
JMART01P2410W	0.14	110767	-	0.20	0.13	0.19	0.13	0.19	0.05	4	-	0.177
JMART13C2408A	0.03	110767	-	-	-	-	0.03	0.04	-	-	-	0
JMART13C2410A	0.23	110767	-	0.23	0.22	0.23	0.23	0.24	-	25,068	570	0.227
JMART13C2410B	0.39	110767	0.39	0.40	0.37	0.39	0.39	0.40	-	40,790	1,587	0.389
JMART13P2408A	0.04	110767	-	0.04	0.03	0.03	0.03	0.04	(0.01)	2,302	7	0.03
JMART13P2410A	0.11	110767	-	0.11	0.11	0.11	0.11	0.13	-	2,741	30	0.11
JMART19C2408A	0.04	110767	-	-	-	-	0.02	0.03	-	-	-	0
JMART19C2410A	0.27	110767	-	0.27	0.26	0.26	0.26	0.28	(0.01)	17,618	469	0.266
JMART19C2412A	0.49	110767	0.50	0.50	0.47	0.48	0.48	0.49	(0.01)	25,787	1,257	0.487
JMART19P2410A	0.14	110767	-	0.14	0.14	0.14	0.14	0.15	-	4,485	63	0.14
JMART19P2411A	0.20	110767	-	0.21	0.20	0.21	0.20	0.21	0.01	8,905	178	0.2
JMART41C2410A	0.30	110767	0.29	0.31	0.29	0.30	0.30	0.31	-	27,800	825	0.296
JTS	66.50	110767	66.00	68.00	65.00	67.00	67.00	67.25	0.50	12,501	83,649	66.914
MFEC	5.85	110767	-	5.90	5.80	5.85	5.85	5.90	-	139	82	5.871
MSC	8.30	110767	8.35	8.40	8.30	8.40	8.40	8.45	0.10	235	197	8.374
PT	8.70	110767	8.65	8.70	8.65	8.70	8.65	8.70	-	1,099	952	8.664
ROCTEC	0.83	110767	0.83	0.85	0.82	0.83	0.83	0.84	-	76,406	6,396	0.837
ROCTEC-W3	0.02	110767	-	0.03	0.02	0.02	0.02	0.03	-	12,266	25	0.02
ROCTEC-W5	0.05	110767	0.05	0.06	0.05	0.05	0.05	0.06	-	27,798	163	0.058
SAMART	7.20	110767	7.15	7.30	7.10	7.30	7.25	7.30	0.10	40,377	29,191	7.229
SAMTEL	4.28	110767	4.28	4.46	4.20	4.44	4.42	4.44	0.16	15,100	6,642	4.398
SDC	0.03	110767	0.03	0.03	0.02	0.03	0.02	0.03	-	133,492	350	0.026
SIS	27.00	110767	26.75	27.00	26.25	26.75	26.50	26.75	(0.25)	3,927	10,458	26.63
SKY	21.50	110767	21.40	21.40	20.60	20.80	20.80	20.90	(0.70)	17,542	36,747	20.948
SPREME	1.88	110767	1.88	2.04	1.88	2.00	1.99	2.00	0.12	455,773	89,919	1.972
SVOA	1.90	110767	1.90	1.91	1.90	1.91	1.90	1.91	0.01	2,391	454	1.9
SYMC	8.45	110767	8.55	8.60	8.45	8.60	8.55	8.60	0.15	1,631	1,390	8.523
SYNEX	13.50	110767	13.50	13.60	13.30	13.40	13.40	13.50	(0.10)	8,087	10,819	13.378
THCOM	11.20	110767	11.30	11.70	11.20	11.60	11.50	11.60	0.40	102,205	116,950	11.442
TKC	11.60	110767	11.60	11.80	11.60	11.60	11.60	11.70	-	864	1,006	11.645
TRUE	9.10	110767	9.10	9.25	8.75	9.05	9.00	9.05	(0.05)	1,741,648	1,562,737	8.972
TRUE01C2408A	0.11	110767	0.10	0.12	0.07	0.09	0.09	0.10	(0.02)	47,354	423	0.089
TRUE01C2410W	0.35	110767	-	0.37	0.28	0.32	0.32	0.33	(0.03)	79,850	2,513	0.314
TRUE01P2408X	0.04	110767	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2410X	0.14	110767	-	0.16	0.13	0.14	0.13	0.14	-	15,215	218	0.143
TRUE01P2412W												

Main Board Quotation

Issue Date

Friday July 12, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
HANA01C2410A	0.57	110767	-	0.52	0.47	0.51	0.51	0.52	(0.06)	23,443	1,149	0.49
HANA01C2411W	0.33	110767	0.28	0.31	0.27	0.29	0.29	0.30	(0.04)	85,537	2,422	0.283
HANA01P2408X	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2410W	0.09	110767	0.10	0.12	0.10	0.10	0.10	0.11	0.01	3,051	31	0.1
HANA01P2411W	0.40	110767	-	0.44	0.41	0.41	0.41	0.42	0.01	183,399	7,727	0.421
HANA06C2407A	0.49	110767	-	-	-	-	-	-	-	-	-	0
HANA11C2407A	0.06	110767	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2408A	0.27	110767	-	0.22	0.18	0.21	0.21	0.22	(0.06)	23,376	470	0.201
HANA13C2410A	0.50	110767	-	0.47	0.40	0.44	0.44	0.45	(0.06)	9,988	412	0.412
HANA13C2411A	0.36	110767	0.32	0.33	0.29	0.32	0.32	0.33	(0.04)	67,600	2,069	0.306
HANA13C2411B	0.26	110767	0.24	0.25	0.22	0.23	0.23	0.24	(0.03)	80,779	1,836	0.227
HANA13P2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2410A	0.11	110767	-	0.13	0.11	0.12	0.11	0.12	0.01	322	4	0.116
HANA13P2411A	0.35	110767	-	0.40	0.36	0.37	0.37	0.38	0.02	37,174	1,438	0.386
HANA19C2410A	0.50	110767	0.45	0.46	0.42	0.44	0.44	0.46	(0.06)	20,864	908	0.435
HANA19C2411A	0.38	110767	-	0.35	0.31	0.33	0.33	0.35	(0.05)	35,528	1,156	0.325
HANA19P2410A	0.13	110767	0.11	0.13	0.11	0.12	0.11	0.12	(0.01)	5,992	72	0.119
HANA19P2411A	0.47	110767	0.50	0.52	0.49	0.49	0.49	0.50	0.02	64,130	3,201	0.499
HANA41C2408A	0.26	110767	0.19	0.21	0.17	0.21	0.20	0.22	(0.05)	2,400	46	0.192
HANA41C2411A	0.34	110767	-	0.31	0.28	0.30	0.30	0.31	(0.04)	55,370	1,639	0.295
KCE	46.75	110767	45.75	46.00	45.00	45.75	45.75	46.00	(1.00)	81,189	370,789	45.669
KCE01C2408A	0.28	110767	-	0.23	0.20	0.22	0.22	0.23	(0.06)	8,804	190	0.216
KCE01C2410W	0.38	110767	0.34	0.34	0.31	0.32	0.32	0.33	(0.06)	67,790	2,182	0.321
KCE01C2412W	1.00	110767	-	0.36	0.34	0.34	0.34	0.35	(0.66)	60,337	2,102	0.348
KCE01P2410W	0.16	110767	0.17	0.18	0.17	0.17	0.17	0.18	0.01	120,407	2,080	0.172
KCE01P2412W	1.00	110767	-	0.58	0.56	0.56	0.56	0.57	(0.44)	35,840	2,022	0.564
KCE06C2409A	0.32	110767	0.28	0.29	0.26	0.28	-	0.34	(0.04)	43,355	1,192	0.274
KCE11C2408A	0.30	110767	-	0.26	0.24	0.26	0.26	0.27	(0.04)	5,628	143	0.253
KCE13C2408A	0.11	110767	-	0.08	0.06	0.08	0.08	0.09	(0.03)	17,768	132	0.074
KCE13C2410A	0.48	110767	0.45	0.45	0.42	0.42	0.42	0.44	(0.06)	1,605	68	0.424
KCE13C2411A	0.34	110767	0.31	0.31	0.28	0.30	0.30	0.31	(0.04)	65,347	1,948	0.298
KCE13P2410A	0.13	110767	0.14	0.15	0.14	0.15	0.14	0.15	0.02	14,610	212	0.145
KCE19C2408A	0.24	110767	-	0.18	0.15	0.17	0.17	0.18	(0.07)	17,978	304	0.169
KCE19C2411A	0.37	110767	0.33	0.33	0.30	0.32	0.32	0.33	(0.05)	38,857	1,235	0.317
KCE19P2410A	0.12	110767	-	0.14	0.13	0.13	0.13	0.14	0.01	4,796	66	0.136
KCE41C2409A	0.46	110767	-	0.38	0.35	0.38	0.38	0.40	(0.08)	2,100	78	0.371
KCE41C2411A	0.36	110767	0.32	0.33	0.31	0.32	0.32	0.33	(0.04)	9,004	290	0.321
KCE41P2408B	0.12	110767	-	-	-	-	0.01	0.02	-	-	-	0
METCO	169.50	110767	-	170.00	169.50	169.50	169.00	169.50	-	15	255	169.866
SMT	2.70	110767	2.68	2.70	2.66	2.66	2.66	2.70	(0.04)	11,595	3,102	2.674
SVI	9.00	110767	8.90	9.00	8.85	8.95	8.90	8.95	(0.05)	14,181	12,643	8.915
TEAM	4.62	110767	4.60	4.62	4.54	4.60	4.58	4.60	(0.02)	6,203	2,844	4.585
Energy & Utilities										-	-	
ACC	0.44	110767	0.45	0.46	0.44	0.45	0.45	0.46	0.01	50,124	2,265	0.451
ACC-W2	0.17	110767	0.17	0.18	0.17	0.18	0.17	0.18	0.01	11,429	200	0.174
ACE	1.33	110767	1.32	1.34	1.32	1.34	1.33	1.34	0.01	18,445	2,455	1.331
AE	0.25	110767	0.25	0.26	0.24	0.26	0.25	0.26	0.01	119,045	2,990	0.251
AGE	1.58	110767	1.56	1.64	1.56	1.57	1.57	1.58	(0.01)	14,868	2,359	1.586
AI	3.96	110767	3.96	3.96	3.94	3.96	3.94	3.96	-	556	220	3.952
AIE	1.22	110767	1.21	1.26	1.16	1.19	1.19	1.20	(0.03)	14,554	1,738	1.194
BAFS	15.30	110767	15.30	15.70	15.20	15.20	15.10	15.20	(0.10)	25,680	39,543	15.398
BANPU	5.40	110767	5.45	5.55	5.40	5.50	5.45	5.50	0.10	943,127	516,808	5.479
BANPU01C2408A	0.02	110767	-	-	-	-	0.02	0.03	-	-	-	0
BANPU01C2410W	0.11	110767	-	0.11	0.11	0.11	0.11	0.12	-	17,265	190	0.11
BANPU01C2411W	0.21	110767	0.22	0.23	0.21	0.21	0.21	0.22	-	54,081	1,176	0.217
BANPU01P2411W	0.17	110767	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	18,473	295	0.159
BANPU06C2407A	0.01	110767	-	-	-	-	-	0.01	-	-	-	0
BANPU11C2410T	0.12	110767	-	0.13	0.12	0.13	0.13	0.14	0.01	6,600	85	0.128
BANPU13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2411A	0.17	110767	0.18	0.20	0.18	0.19	0.18	0.19	0.02	126,731	2,377	0.187
BANPU13C2411B	0.66	110767	-	0.75	0.70	0.75	0.75	0.78	0.09	2	-	0.725
BANPU13P2409A	0.10	110767	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3,085	28	0.09
BANPU19C2410A	0.13	110767	-	0.14	0.13	0.14	0.13	0.14	0.01	24,925	349	0.139
BANPU19C2411A	0.70	110767	-	0.67	0.67	0.67	0.70	0.76	(0.03)	5,863	393	0.67
BANPU19C2411B	0.25	110767	-	0.28	0.25	0.27	0.27	0.28	0.02	15,395	412	0.267
BANPU19P2411A	0.13	110767	-	0.13	0.12	0.12	0.12	0.13	(0.01)	15,633	195	0.124
BANPU41C2410A	0.15	110767	-	0.16	0.15	0.16	0.16	0.17	0.01	35,100	552	0.157
BANPU41C2411A	0.53	110767	-	-	-	-	0.71	0.75	-	-	-	0
BBGI	6.40	110767	6.40	7.25	6.40	7.20	7.20	7.25	0.80	200,503	140,238	6.994
BCP	36.50	110767	36.50	37.50	36.25	37.00	37.00	37.25	0.50	89,286	329,512	36.905
BCP01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2412A	0.21	110767	-	0.23	0.21	0.22	0.22	0.23	0.01	24,739	547	0.221
BCP01P2408X	0.34	110767	-	0.33	0.30	0.30	0.29	0.31	(0.04)	747	25	0.329
BCP13C2409A	0.02	110767	-	-	-	-	0.01	0.02				

Main Board Quotation

Issue Date

Friday July 12, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
BSRC	8.50	110767	8.55	8.60	8.45	8.55	8.55	8.60	0.05		36,906	31,439	8.518
BSRC13C2408A	0.02	110767	-	-	-	-	0.01	0.02	-		-	-	0
CKP	3.96	110767	3.96	4.00	3.94	3.98	3.98	4.00	0.02		20,769	8,272	3.982
CKP13C2412A	0.29	110767	-	0.28	0.28	0.28	0.28	0.29	(0.01)		10,390	291	0.28
CKP19C2411A	0.28	110767	-	0.28	0.27	0.28	0.28	0.29	-		20,098	560	0.278
CV	0.27	110767	0.27	0.28	0.26	0.27	0.26	0.27	-		199,908	5,402	0.27
CV-W1	0.21	110767	0.21	0.22	0.21	0.21	0.20	0.21	-		29,217	625	0.214
DEMCO	3.84	110767	-	3.94	3.82	3.84	3.82	3.84	-		2,449	952	3.886
DEMCO-W7	0.26	110767	0.27	0.31	0.25	0.26	0.25	0.26	-		56,566	1,587	0.28
EA	13.60	110767	13.30	13.80	13.00	13.10	13.10	13.20	(0.50)		1,166,063	1,558,908	13.369
EA01C2409A	0.01	110767	-	0.01	0.01	0.01	0.01	0.02	-		100	-	0.01
EA01C2410A	0.02	110767	0.01	0.02	0.01	0.02	0.01	0.02	-		101	-	0.01
EA01C2410W	0.01	110767	-	0.01	0.01	0.01	0.01	0.02	-		29	-	0.01
EA01C2411W	0.03	110767	-	0.03	0.02	0.02	0.02	0.03	(0.01)		25,857	52	0.02
EA01C2412A	0.60	110767	-	0.62	0.55	0.55	0.55	0.56	(0.05)		103,410	5,984	0.578
EA01C2412W	0.24	110767	0.22	0.26	0.20	0.20	0.20	0.21	(0.04)		16,716	380	0.227
EA01P2409X	2.28	110767	-	-	-	-	2.34	2.46	-		-	-	0
EA01P2410W	1.41	110767	-	1.55	1.42	1.49	1.49	1.54	0.08		304	44	1.441
EA01P2411A	0.38	110767	-	0.40	0.38	0.40	0.40	0.41	0.02		33,919	1,332	0.392
EA01P2411W	0.56	110767	0.53	0.58	0.51	0.55	0.55	0.57	(0.01)		8,382	451	0.538
EA06C2409A	0.03	110767	-	-	-	-	-	-	-		-	-	0
EA11C2408A	0.01	110767	-	-	-	-	0.01	0.03	-		-	-	0
EA13C2408A	0.01	110767	-	-	-	-	-	0.01	-		-	-	0
EA13C2409A	0.01	110767	-	-	-	-	-	0.01	-		-	-	0
EA13C2410A	0.01	110767	-	0.01	0.01	0.01	-	0.01	-		1	-	0.01
EA13C2410B	0.01	110767	-	-	-	-	-	0.01	-		-	-	0
EA13C2410C	0.01	110767	-	-	-	-	-	0.01	-		-	-	0
EA13C2411A	0.02	110767	0.02	0.03	0.02	0.02	0.02	0.03	-		361,236	921	0.025
EA13C2411B	0.05	110767	-	0.06	0.04	0.04	0.04	0.05	(0.01)		78,875	410	0.051
EA13C2411C	0.14	110767	0.13	0.16	0.12	0.12	0.12	0.13	(0.02)		559,611	7,555	0.135
EA13C2411D	0.31	110767	0.29	0.33	0.26	0.26	0.26	0.27	(0.05)		245,363	7,270	0.296
EA13P2410A	1.29	110767	-	1.32	1.32	1.32	1.32	1.35	0.03		60	8	1.32
EA13P2411A	0.78	110767	-	0.89	0.78	0.86	0.86	0.87	0.08		922	78	0.85
EA13P2411B	0.50	110767	0.53	0.57	0.50	0.54	0.54	0.55	0.04		4,220	228	0.541
EA13P2411C	0.25	110767	0.26	0.28	0.25	0.27	0.27	0.28	0.02		152,123	4,012	0.263
EA19C2409A	0.01	110767	-	-	-	-	0.01	0.02	-		-	-	0
EA19C2410A	0.01	110767	-	0.01	0.01	0.01	0.01	0.02	-		100	-	0.01
EA19C2410B	0.02	110767	-	-	-	-	0.01	0.02	-		-	-	0
EA19C2410C	0.02	110767	-	0.01	0.01	0.01	0.01	0.02	(0.01)		500	1	0.01
EA19C2411A	0.04	110767	-	0.04	0.04	0.04	0.03	0.04	-		74,999	300	0.04
EA19C2411B	0.06	110767	-	0.06	0.06	0.06	0.05	0.06	-		10	-	0.06
EA19C2411C	0.22	110767	0.21	0.23	0.19	0.19	0.19	0.20	(0.03)		47,328	1,033	0.218
EA19C2411D	0.37	110767	0.34	0.39	0.32	0.33	0.33	0.34	(0.04)		229,501	7,860	0.342
EA19P2410A	1.24	110767	-	1.26	1.25	1.26	1.26	1.31	0.02		63	8	1.257
EA19P2411A	0.26	110767	0.28	0.29	0.25	0.28	0.28	0.29	0.02		45,763	1,265	0.276
EA41C2408A	0.01	110767	-	-	-	-	0.01	0.02	-		-	-	0
EA41C2408B	0.01	110767	-	-	-	-	0.01	0.02	-		-	-	0
EA41C2410A	0.01	110767	-	-	-	-	0.01	0.02	-		-	-	0
EA41C2410B	0.01	110767	-	-	-	-	0.01	0.02	-		-	-	0
EA41C2412A	0.03	110767	-	0.03	0.02	0.02	0.02	0.03	(0.01)		660	1	0.02
EASTW	2.82	110767	2.80	2.82	2.78	2.78	2.78	2.80	(0.04)		7,063	1,971	2.791
EGATIF	6.05	110767	6.05	6.10	6.05	6.05	6.05	6.10	-		545	330	6.06
EGCO	105.50	110767	106.00	107.50	106.00	106.50	106.00	106.50	1.00		6,956	74,189	106.654
EGCO13C2410A	0.19	110767	0.21	0.22	0.20	0.20	0.20	0.21	0.01		47,729	989	0.207
EGCO19C2408A	0.01	110767	-	-	-	-	0.01	0.02	-		-	-	0
EGCO19C2412A	1.00	110767	-	0.36	0.34	0.34	0.34	0.36	(0.66)		21,976	777	0.353
EP	2.60	110767	-	2.60	2.56	2.60	2.58	2.60	-		11,000	2,857	2.597
EP-W4	0.05	110767	-	0.06	0.05	0.05	0.05	0.06	-		18,926	95	0.05
ETC	2.00	110767	2.00	2.04	1.99	2.00	1.99	2.00	-		5,680	1,142	2.011
GPSC	41.75	110767	42.50	42.75	41.00	41.25	41.00	41.25	(0.50)		136,855	571,435	41.754
GPSC01C2409A	0.01	110767	-	-	-	-	0.01	0.02	-		-	-	0
GPSC01C2410A	0.06	110767	-	0.08	0.06	0.06	0.05	0.06	-		5,052	30	0.06
GPSC01C2411A	0.18	110767	0.20	0.20	0.17	0.17	0.17	0.18	(0.01)		68,348	1,246	0.182
GPSC01C2412A	0.37	110767	0.40	0.42	0.35	0.36	0.36	0.37	(0.01)		49,714	1,934	0.388
GPSC01P2409X	0.50	110767	-	0.52	0.44	0.52	0.52	0.53	0.02		22,015	1,038	0.471
GPSC01P2411X	0.28	110767	-	0.29	0.26	0.29	0.29	0.30	0.01		22,623	634	0.28
GPSC11C2408T	0.06	110767	-	-	-	-	0.01	0.03	-		-	-	0
GPSC13C2409A	0.01	110767	-	0.02	0.01	0.01	0.01	0.02	-		411	-	0.01
GPSC13C2410A	0.06	110767	-	0.07	0.06	0.06	0.05	0.06	-		12,000	82	0.068
GPSC13C2411A	0.17	110767	0.18	0.18	0.15	0.15	0.14	0.15	(0.02)		46,906	751	0.16
GPSC13C2412A	0.37	110767	0.41	0.41	0.33	0.34	0.34	0.35	(0.03)		123,147	4,618	0.375
GPSC13P2408A	0.34	110767	-	-	-	-	0.32	0.35	-		-	-	0
GPSC13P2411A	0.28	110767	-	0.29	0.25	0.29	0.29	0.30	0.01		63,154	1,732	0.274
GPSC19C2408A													

Main Board Quotation

Issue Date Friday July 12, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNKUL13C2411A	0.18	110767	-	0.19	0.18	0.19	0.19	0.20	0.01	7,343	139	0.189
GUNKUL19C2408A	0.06	110767	-	-	-	-	0.01	0.02	-	-	-	0
IFEC	0.35	110767	-	-	-	-	-	-	-	-	-	0
IRPC	1.64	110767	1.64	1.67	1.64	1.66	1.65	1.66	0.02	200,504	33,225	1.657
IRPC01C2410A	0.03	110767	-	-	-	-	0.02	0.03	-	-	-	0
IRPC19C2409A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.45	110767	7.50	7.50	7.40	7.50	7.50	7.55	0.05	1,819	1,359	7.471
LANNA	14.30	110767	14.30	14.60	14.30	14.60	14.50	14.60	0.30	6,082	8,832	14.521
MDX	3.44	110767	3.46	3.54	3.44	3.48	3.48	3.52	0.04	5,201	1,817	3.493
NOVA	12.50	110767	12.60	12.60	12.50	12.50	12.50	12.60	-	33	41	12.539
OR	16.20	110767	16.20	16.50	16.10	16.50	16.50	16.60	0.30	153,463	252,082	16.426
OR01C2410A	0.04	110767	-	0.06	0.04	0.05	0.05	0.06	0.01	612	2	0.04
OR01C2412A	0.22	110767	-	0.25	0.22	0.25	0.25	0.26	0.03	31,332	755	0.24
OR13C2410A	0.02	110767	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
OR13C2411A	0.11	110767	-	0.13	0.11	0.13	0.13	0.14	0.02	14,184	175	0.123
OR19C2410A	0.06	110767	-	0.05	0.04	0.05	0.05	0.06	(0.01)	1,701	8	0.045
OR19C2411A	0.14	110767	0.14	0.16	0.14	0.16	0.16	0.17	0.02	17,647	273	0.154
OR41C2605T	0.24	110767	-	0.25	0.24	0.25	0.25	0.26	0.01	1,500	37	0.246
PRIME	0.39	110767	0.39	0.39	0.38	0.39	0.38	0.39	-	12,643	483	0.382
PTG	8.45	110767	8.50	8.55	8.45	8.50	8.50	8.55	0.05	18,455	15,706	8.51
PTT	32.75	110767	32.50	32.75	32.50	32.75	32.50	32.75	-	205,368	669,847	32.616
PTT01C2409A	0.05	110767	-	-	-	-	0.04	0.05	-	-	-	0
PTT01C2412A	0.18	110767	-	-	-	-	0.18	0.19	-	-	-	0
PTT01P2408X	0.02	110767	-	-	-	-	0.02	0.03	-	-	-	0
PTT13C2409A	0.05	110767	-	-	-	-	0.04	0.05	-	-	-	0
PTT13C2412A	1.00	110767	-	0.18	0.18	0.18	0.18	0.19	(0.82)	155	3	0.18
PTT13P2408A	0.04	110767	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	110767	-	-	-	-	0.05	0.06	-	-	-	0
PTT19C2411A	0.15	110767	-	-	-	-	0.16	0.17	-	-	-	0
PTT41C2407A	0.05	110767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	110767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2412A	0.15	110767	-	0.15	0.14	0.15	0.15	0.16	-	4,499	66	0.146
PTTEP	150.50	110767	150.50	151.50	150.00	151.00	151.00	151.50	0.50	55,472	835,565	150.628
PTTEP01C2409A	0.07	110767	0.07	0.07	0.07	0.07	0.06	0.07	-	551	4	0.07
PTTEP01C2410A	0.24	110767	-	0.26	0.24	0.26	0.24	0.25	0.02	56,371	1,404	0.249
PTTEP01P2409X	0.28	110767	-	0.28	0.27	0.27	0.27	0.28	(0.01)	36,160	978	0.27
PTTEP01P2412X	0.59	110767	0.58	0.58	0.55	0.55	0.55	0.58	(0.04)	24,806	1,394	0.561
PTTEP13C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2410A	0.20	110767	-	0.20	0.19	0.20	0.20	0.21	-	17,828	357	0.199
PTTEP13C2412A	1.00	110767	0.43	0.43	0.43	0.43	0.43	0.44	(0.57)	19,828	853	0.43
PTTEP13P2408A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2410A	0.32	110767	-	0.31	0.31	0.31	0.31	0.32	(0.01)	7,204	223	0.31
PTTEP19C2409A	0.05	110767	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP19C2410A	0.17	110767	-	0.18	0.17	0.17	0.17	0.18	-	464	8	0.17
PTTEP19C2411A	0.31	110767	0.31	0.32	0.31	0.32	0.32	0.33	0.01	65,125	2,083	0.319
PTTEP19P2409A	0.13	110767	-	-	-	-	0.10	0.11	-	-	-	0
PTTEP41C2409A	0.11	110767	-	0.11	0.11	0.11	0.11	0.12	-	8,000	88	0.11
PTTEP41C2604T	0.44	110767	-	0.44	0.44	0.44	0.44	0.45	-	8,250	363	0.44
PTTEP41P2412A	0.50	110767	-	-	-	-	0.50	0.51	-	-	-	0
RATCH	28.50	110767	28.50	29.25	28.50	28.75	28.75	29.00	0.25	55,927	160,989	28.785
RATCH13C2408A	0.03	110767	-	-	-	-	0.02	0.03	-	-	-	0
RATCH13C2412A	0.22	110767	0.22	0.23	0.22	0.22	0.22	0.23	-	29,538	662	0.224
RATCH19C2408A	0.02	110767	0.02	0.02	0.02	0.02	0.02	0.03	-	20,000	40	0.02
RATCH19C2412A	0.19	110767	-	0.21	0.19	0.20	0.20	0.21	0.01	16,333	332	0.203
RPC	0.61	110767	0.61	0.65	0.61	0.63	0.62	0.63	0.02	23,715	1,496	0.63
SCG	3.64	110767	3.60	3.68	3.60	3.64	3.52	3.64	-	40	15	3.647
SCN	0.93	110767	0.97	1.03	0.94	0.97	0.97	0.99	0.04	28,003	2,771	0.989
SCN-W2	0.08	110767	0.08	0.10	0.07	0.08	0.08	0.09	-	28,563	256	0.089
SCN-W3	0.04	110767	0.05	0.06	0.04	0.05	0.04	0.05	0.01	104,864	523	0.049
SEAOIL	2.52	110767	2.52	2.54	2.52	2.54	2.52	2.54	0.02	1,151	290	2.522
SGP	7.05	110767	7.05	7.20	7.00	7.15	7.10	7.15	0.10	1,395	990	7.099
SKE	0.39	110767	0.39	0.40	0.39	0.40	0.39	0.40	0.01	6,076	240	0.395
SKE-W1	0.08	110767	0.08	0.08	0.07	0.08	0.07	0.08	-	1,838	13	0.072
SOLAR	0.61	110767	0.61	0.61	0.60	0.60	0.60	0.61	(0.01)	15,328	926	0.604
SPCG	8.55	110767	8.55	8.65	8.50	8.60	8.60	8.65	0.05	2,600	2,231	8.581
SPRC	8.15	110767	8.15	8.30	8.10	8.20	8.20	8.25	0.05	106,064	87,195	8.22
SPRC01C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2410A	0.19	110767	0.18	0.20	0.18	0.20	0.19	0.20	0.01	40,311	786	0.195
SPRC19C2408A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2410A	0.20	110767	-	0.21	0.20	0.21	0.20	0.21	0.01	43,996	903	0.205
SSP	6.50	110767	6.50	6.60	6.40	6.50	6.45	6.50	-	2,949	1,924	6.525
SSP-W2	0.25	110767	0.25	0.28	0.23	0.24	0.23	0.24	(0.01)	78,994	2,049	0.259
SUPER	0.29	110767	0.29	0.30	0.28	0.30	0.29	0.30	0.01	684,239	20,060	0.293
SUPEREIF	5.85	110767	5.80	5.90	5.80	5.90	5.85	5.90	0.05	1,087	636	5.85
SUSCO	3.66	110767	3.64	3.68	3.64	3.66	3.64	3.66	-	6,976	2,544	3.646
TAE	0.73	110767	-	0.80	0.75	0.79	0.79	0.80	0.06	21,970	1,720	0.783
TCC	0.47	110767	0.47	0.47	0.46	0.46	0.46	0.47	(0.01)	3,300	152	0.46
TCC-W5	0.18	110767	-	0.20	0.19	0.19	0.18	0.19	0.01	717	14	0.191
TGE	2.68	110767	2.72	2.72	2.64	2.66	2.66	2.70	(0.02)	4,125	1,098	2.661
TGE-W1	1.68	110767	-	1.68	1.65	1.68	1.60	1.72	-	27	4	1.665
TOP	53.00	110767	53.00	53.50	52.75	53.25	53.00	53.25	0.25	59,366	315,227	53.098
TOP01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2410A	0.17	110767	0.17	0.17	0.16	0.17	0.17	0.18	-	30,215	508	0.168
TOP01C2412A	1.00	110767	-	0.38	0.37	0.38	0.38	0.39	(0.62)	8,630	327	0.378
TOP01P2408X	0.06	110767	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,000	5	0.05
TOP11C2407A	0.09	110767	-	-	-	-	0.01	0.03	-	-	-	0
TOP13C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2410A	0.14	110767	0.14	0.16	0.14	0.15	0.15	0.16	0.01	24,385	366	0.149
TOP13P2408A	0.04	110767	-	-	-	-	0.03	0.04	-	-	-	0
TOP19C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2410A	0.17	110767	-	0.17	0.17	0.17	0.17	0.18	-	6,020	102	0.17
TOP19P2408A	0.04	110767	-	-	-	-	0.03	0.04	-	-	-	0

Main Board Quotation										Issue Date	Friday July 12, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41C2408A	0.06	110767	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2410A	0.15	110767	0.16	0.16	0.15	0.15	0.15	0.16	-	4,001	60	0.15
TPIPP	3.20	110767	3.20	3.22	3.08	3.12	3.12	3.14	(0.08)	105,753	33,300	3.148
TSE	1.12	110767	1.12	1.13	1.11	1.12	1.11	1.12	-	7,104	793	1.115
TTW	8.90	110767	8.85	8.90	8.85	8.90	8.85	8.90	-	9,796	8,683	8.863
UBE	0.84	110767	0.84	0.87	0.84	0.87	0.86	0.87	0.03	64,234	5,514	0.858
WHAUP	4.04	110767	4.06	4.16	4.06	4.12	4.12	4.14	0.08	59,651	24,550	4.115
WP	3.72	110767	3.84	3.84	3.50	3.72	3.68	3.72	-	1,053	388	3.68
Media & Publishing												
AMARIN	4.02	110767	4.02	4.02	4.00	4.00	4.00	4.02	(0.02)	114	46	4.01
AQUA	0.34	110767	0.34	0.35	0.33	0.35	0.34	0.35	0.01	46,335	1,579	0.34
AS	4.44	110767	4.44	4.66	4.44	4.50	4.50	4.52	0.06	85,067	38,986	4.582
BEC	3.70	110767	3.68	3.88	3.68	3.86	3.84	3.86	0.16	28,629	10,873	3.797
FE	185.00	110767	-	-	-	-	171.00	188.00	-	-	-	0
GPI	1.64	110767	-	1.65	1.63	1.65	1.63	1.65	0.01	202	33	1.646
GRAMMY	7.05	110767	7.05	7.05	7.00	7.05	7.00	7.05	-	691	484	7.005
JKN	0.63	110767	-	-	-	-	-	-	-	-	-	0
MAJOR	12.40	110767	12.40	12.60	12.30	12.40	12.40	12.50	-	17,763	22,046	12.411
MATCH	1.49	110767	-	1.50	1.48	1.49	1.48	1.50	-	28	4	1.489
MATI	7.65	110767	-	7.65	7.65	7.65	7.65	7.75	-	10	8	7.65
MCOT	2.78	110767	-	2.80	2.74	2.78	2.76	2.78	-	71	20	2.774
MONO	0.94	110767	0.93	1.19	0.92	1.18	1.18	1.19	0.24	1,551,001	167,962	1.082
NATION	0.03	110767	0.03	0.03	0.02	0.03	0.02	0.03	-	15,608	47	0.029
NATION-W4	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
ONEE	3.34	110767	3.34	3.50	3.32	3.48	3.48	3.50	0.14	125,510	43,100	3.434
PLANB	7.15	110767	7.15	7.30	7.05	7.10	7.10	7.15	(0.05)	61,920	44,189	7.136
PLANB-W1	0.31	110767	0.33	0.39	0.27	0.29	0.28	0.29	(0.02)	34,803	1,104	0.317
PLANB11C2408A	0.05	110767	-	-	-	-	0.03	0.05	-	-	-	0
PLANB11P2408A	0.29	110767	-	-	-	-	0.31	0.33	-	-	-	0
PLANB19C2408A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0
POST	1.10	110767	-	-	-	-	-	-	-	-	-	0
PRAKIT	10.20	110767	10.20	10.30	10.20	10.30	10.20	10.30	0.10	47	48	10.212
PTech	6.15	110767	-	-	-	-	5.95	6.15	-	-	-	0
SE-ED	2.04	110767	2.10	2.10	2.04	2.04	2.02	2.08	-	101	21	2.04
TKS	8.30	110767	8.35	8.35	8.15	8.25	8.20	8.25	(0.05)	3,603	2,963	8.222
VGI	1.72	110767	1.71	1.72	1.66	1.67	1.67	1.68	(0.05)	468,145	78,670	1.68
VGI-W3	0.07	110767	-	0.08	0.07	0.07	0.07	0.08	-	5,298	37	0.07
VGI01C2409A	0.10	110767	-	0.10	0.08	0.08	0.08	0.09	(0.02)	7,100	62	0.087
VGI01C2410A	0.33	110767	-	0.31	0.27	0.28	0.28	0.29	(0.05)	22,271	642	0.288
VGI01C2411A	0.64	110767	0.65	0.65	0.59	0.59	0.59	0.60	(0.05)	21,396	1,310	0.612
VGI01P2408X	0.07	110767	-	0.08	0.07	0.08	0.08	0.09	0.01	28,675	221	0.076
VGI01P2411X	0.08	110767	-	0.10	0.09	0.09	0.09	0.10	0.01	1,206	11	0.09
VGI01P2412X	1.00	110767	-	0.47	0.44	0.47	0.47	0.48	(0.53)	20,733	944	0.455
VGI13C2409A	0.06	110767	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,111	6	0.05
VGI13C2410A	0.31	110767	0.26	0.30	0.25	0.27	0.27	0.28	(0.04)	63,088	1,788	0.283
VGI13C2411A	0.54	110767	-	0.51	0.47	0.47	0.47	0.48	(0.07)	506	25	0.486
VGI13C2411B	0.69	110767	-	0.64	0.60	0.62	0.62	0.65	(0.07)	605	39	0.639
VGI13C2412A	0.31	110767	0.27	0.30	0.26	0.27	0.27	0.28	(0.04)	52,218	1,482	0.283
VGI13P2408A	0.03	110767	-	-	-	-	0.03	0.04	-	-	-	0
VGI13P2411A	0.11	110767	-	0.13	0.12	0.12	0.12	0.13	0.01	6,805	82	0.12
VGI19C2409A	0.08	110767	-	-	-	-	0.06	0.07	-	-	-	0
VGI19C2410A	0.27	110767	0.26	0.26	0.22	0.23	0.23	0.24	(0.04)	74,283	1,805	0.242
VGI19C2410B	0.39	110767	0.38	0.38	0.32	0.33	0.33	0.34	(0.06)	93,255	3,308	0.354
VGI19C2411A	0.58	110767	-	0.57	0.51	0.52	0.52	0.53	(0.06)	19,373	1,025	0.528
VGI41C2409A	0.16	110767	0.15	0.15	0.12	0.12	0.11	0.12	(0.04)	70,527	931	0.131
VGI41C2411A	0.63	110767	-	0.62	0.57	0.57	0.57	0.59	(0.06)	7,001	408	0.582
VGI41C2412A	0.48	110767	0.48	0.48	0.42	0.43	0.43	0.44	(0.05)	41,989	1,894	0.451
WORK	9.95	110767	9.95	10.20	9.95	10.20	10.00	10.20	0.25	2,939	2,959	10.068
ZAA	0.87	110767	-	0.87	0.84	0.84	0.84	0.86	(0.03)	1,258	106	0.841
Finance & Securities												
AEONTS	118.00	110767	118.00	118.50	117.00	117.50	117.50	118.00	(0.50)	2,828	33,198	117.389
AEONTS01C2409A	0.02	110767	-	-	-	-	0.01	0.03	-	-	-	0
AEONTS13C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.48	110767	-	-	-	-	0.46	0.47	-	-	-	0
AMANAHA	1.29	110767	1.29	1.38	1.29	1.33	1.33	1.34	0.04	48,460	6,517	1.344
ASAP	2.46	110767	-	2.50	2.44	2.50	2.44	2.48	0.04	276	69	2.483
ASK	13.60	110767	13.60	13.90	13.60	13.80	13.70	13.80	0.20	3,728	5,113	13.715
ASP	2.52	110767	2.52	2.52	2.50	2.50	2.50	2.52	(0.02)	1,285	323	2.514
BAM	7.40	110767	7.40	7.55	7.40	7.45	7.45	7.50	0.05	76,160	57,126	7.5
BAM01C2409A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.12	110767	-	-	-	-	0.11	0.12	-	-	-	0
BAM01C2501A	1.00	110767	-	0.35	0.33	0.33	0.33	0.34	(0.67)	28,848	975	0.337
BAM13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2412A	0.31	110767	-	0.33	0.31	0.31	0.31	0.32	-	30,378	973	0.32
BAM19C2408A	0.10	110767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2409A	0.03	110767	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2412A	0.28	110767	-	0.30	0.28	0.28	0.28	0.29	-	13,369	389	0.291
BYD	1.84	110767	1.81	1.85	1.78	1.79	1.78	1.79	(0.05)	210,115	38,032	1.81
BYD13C2410A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
BYD13C2411A	0.22	110767	-	0.22	0.19	0.19	0.19	0.21	(0.03)	33,717	708	0.209
BYD13C2412A	0.20	110767	-	0.19	0.18	0.18	0.17	0.18	(0.02)	17,840	338	0.189
BYD13C2412B	0.46	110767	0.45	0.46	0.42	0.42	0.42	0.43	(0.04)	20,367	917	0.45
BYD19C2410A	0.07	110767	-	-	-	-	0.05	0.06	-	-	-	0
BYD19C2501A	0.43	110767	0.42	0.44	0.40	0.40	0.40	0.41	(0.03)	25,377	1,070	0.421
CGH	0.74	110767	0.73	0.74	0.72	0.74	0.73	0.74	-	6,781	495	0.729
CHASE	1.52	110767	1.51	1.55	1.51	1.52	1.52	1.53	-	46,320	7,060	1.524
CHASE-W1	0.99	110767	1.00	1.02	0.98	1.01	1.01	1.02	0.02	11,272	1,126	0.998
CHAYO	3.50	110767	3.52	3.54	3.48	3.50	3.48	3.50	-	8,412	2,942	3.497
CHAYO-W3	0.21	110767	0.22	0.23	0.21	0.22	0.21	0.22	0.01	8,135	178	0.218
ECL	0.98	110767	0.98	1.00	0.97	0.98	0.98	0.99	-	10,291	1,017	0.987
ECL-W4	0.01	110767	-	-	-	-	-	-	-	-	-	0
FNS	2.96	110767	-	3.00	2.96	2.98	2.96	2.98	0.02	171	51	2.979

Main Board Quotation										Issue Date	Friday July 12, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FSX	2.96	110767	-	2.98	2.92	2.94	2.94	2.96	(0.02)	1,085	319	2.941
GBX	0.70	110767	-	0.71	0.69	0.71	0.70	0.71	0.01	337	24	0.7
GL	0.65	110767	-	-	-	-	-	-	-	-	-	0
HENG	1.19	110767	1.20	1.34	1.19	1.27	1.27	1.28	0.08	250,188	32,213	1.287
IFS	2.50	110767	-	2.50	2.48	2.50	2.46	2.50	-	116	29	2.49
JMT	13.80	110767	13.90	14.10	13.60	13.80	13.70	13.80	-	124,180	171,529	13.812
JMT-W4	0.60	110767	0.60	0.71	0.56	0.60	0.60	0.61	-	62,417	3,986	0.638
JMT01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2410W	0.09	110767	-	0.08	0.08	0.08	0.08	0.09	(0.01)	200	2	0.08
JMT01C2411W	0.20	110767	-	0.21	0.19	0.20	0.20	0.21	-	73,881	1,458	0.197
JMT01C2412W	0.45	110767	-	0.47	0.43	0.45	0.45	0.46	-	59,740	2,659	0.445
JMT01P2408W	0.52	110767	-	0.52	0.49	0.50	0.50	0.52	(0.02)	4,198	212	0.505
JMT01P2410W	0.23	110767	-	0.23	0.22	0.23	0.23	0.24	-	80,984	1,849	0.228
JMT06C2410A	0.08	110767	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,000	14	0.07
JMT11C2407A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2408A	0.01	110767	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410A	0.05	110767	-	0.05	0.05	0.05	0.04	0.05	-	500	3	0.05
JMT13C2410B	0.08	110767	-	-	-	-	0.07	0.08	-	-	-	0
JMT13C2410C	0.19	110767	-	0.20	0.18	0.18	0.18	0.19	(0.01)	64,713	1,192	0.184
JMT13C2412A	0.42	110767	0.42	0.43	0.39	0.41	0.41	0.42	(0.01)	150,937	6,191	0.41
JMT13P2410A	0.59	110767	-	-	-	-	0.58	0.63	-	-	-	0
JMT13P2410B	0.31	110767	-	0.32	0.30	0.31	0.30	0.31	-	68,298	2,135	0.312
JMT19C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410A	0.06	110767	-	-	-	-	0.05	0.06	-	-	-	0
JMT19C2410B	0.10	110767	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	15,034	148	0.098
JMT19C2411A	0.19	110767	-	0.20	0.18	0.19	0.19	0.20	-	48,175	920	0.19
JMT19C2411B	0.36	110767	0.37	0.38	0.35	0.37	0.36	0.37	0.01	97,361	3,501	0.359
JMT19P2410A	0.61	110767	-	0.62	0.60	0.60	0.60	0.61	(0.01)	5	-	0.616
JMT41C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.38	110767	0.39	0.40	0.37	0.38	0.38	0.39	-	83,821	3,194	0.381
JMT41C2412A	0.14	110767	0.15	0.15	0.14	0.14	0.14	0.15	-	30,039	429	0.142
KCAR	5.25	110767	5.30	5.30	5.15	5.30	5.25	5.30	0.05	350	184	5.245
KGI	4.26	110767	4.26	4.28	4.26	4.28	4.26	4.28	0.02	3,738	1,594	4.265
KTC	38.00	110767	38.00	38.50	38.00	38.50	38.25	38.50	0.50	16,333	62,574	38.311
KTC01C2410A	0.07	110767	-	-	-	-	0.05	0.06	-	-	-	0
KTC01C2412W	0.26	110767	-	0.28	0.26	0.28	0.28	0.29	0.02	30,384	820	0.269
KTC13C2410A	0.04	110767	-	-	-	-	0.04	0.05	-	-	-	0
KTC13C2412A	0.16	110767	0.16	0.17	0.16	0.17	0.17	0.18	0.01	27,307	443	0.162
KTC19C2410A	0.06	110767	-	-	-	-	0.05	0.06	-	-	-	0
KTC19C2412A	0.18	110767	-	0.19	0.18	0.19	0.18	0.19	0.01	1,845	34	0.186
MFC	19.70	110767	-	19.70	19.60	19.60	19.60	19.70	(0.10)	75	147	19.604
MICRO	1.69	110767	1.70	1.73	1.68	1.69	1.69	1.71	-	2,091	355	1.699
ML	0.57	110767	-	0.59	0.56	0.57	0.56	0.57	-	939	54	0.576
MST	9.15	110767	9.20	9.20	9.10	9.15	9.10	9.15	-	257	234	9.112
MTC	41.50	110767	41.00	42.25	41.00	41.50	41.25	41.50	-	105,534	439,754	41.669
MTC01C2409A	0.09	110767	-	0.10	0.09	0.09	0.08	0.09	-	401	4	0.09
MTC01C2411W	0.19	110767	0.18	0.21	0.18	0.19	0.19	0.20	-	141,121	2,720	0.192
MTC01P2408X	0.09	110767	-	0.09	0.07	0.08	0.08	0.09	(0.01)	55,552	447	0.08
MTC01P2411W	0.50	110767	0.51	0.51	0.46	0.49	0.49	0.50	(0.01)	30,685	1,482	0.482
MTC13C2409A	0.05	110767	-	0.05	0.05	0.05	0.04	0.05	-	430	2	0.05
MTC13C2411A	0.17	110767	0.16	0.19	0.16	0.17	0.17	0.18	-	58,155	1,021	0.175
MTC13P2408A	0.07	110767	-	-	-	-	0.03	0.04	-	-	-	0
MTC13P2412A	1.00	110767	-	0.43	0.40	0.43	0.43	0.44	(0.57)	19,656	826	0.42
MTC19C2409A	0.09	110767	-	-	-	-	0.05	0.06	-	-	-	0
MTC19C2411A	0.20	110767	0.18	0.21	0.18	0.19	0.18	0.19	(0.01)	91,394	1,765	0.193
MTC41C2408A	0.09	110767	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2411A	0.16	110767	-	0.18	0.16	0.16	0.15	0.16	-	54,684	913	0.166
NCAP	1.62	110767	1.64	1.86	1.63	1.79	1.79	1.80	0.17	343,754	61,243	1.781
PL	1.75	110767	-	1.76	1.75	1.76	1.75	1.76	0.01	266	47	1.755
S11	2.34	110767	2.38	2.40	2.34	2.38	2.38	2.40	0.04	507	121	2.393
SAK	5.45	110767	5.45	5.60	5.45	5.55	5.50	5.55	0.10	22,386	12,396	5.537
SAWAD	35.50	110767	35.50	36.75	35.50	36.75	36.75	37.00	1.25	50,843	185,061	36.398
SAWAD-W2	0.57	110767	0.60	0.84	0.60	0.70	0.70	0.71	0.13	203,093	15,224	0.749
SAWAD01C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.07	110767	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD01C2411W	0.20	110767	0.21	0.24	0.21	0.24	0.24	0.25	0.04	30,908	704	0.227
SAWAD01P2410W	0.56	110767	-	0.55	0.48	0.48	0.48	0.49	(0.08)	21,373	1,060	0.496
SAWAD13C2408A	0.03	110767	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13C2410A	0.08	110767	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD13C2411A	0.21	110767	0.21	0.25	0.21	0.25	0.25	0.26	0.04	82,533	1,979	0.239
SAWAD13P2410A	0.46	110767	-	0.44	0.41	0.41	0.40	0.43	(0.05)	320	13	0.411
SAWAD13P2411A	0.26	110767	-	0.25	0.22	0.22	0.22	0.23	(0.04)	14,766	353	0.238
SAWAD19C2408A	0.05	110767	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD19C2410A	0.10	110767	-	0.12	0.10	0.12	0.12	0.13	0.02	9,637	104	0.108
SAWAD19C2411A	0.23	110767	-	0.27	0.24	0.27	0.27	0.28	0.04	72,314	1,831	0.253
SAWAD19P2410A	0.41	110767	-	0.40	0.35	0.35	0.35	0.36	(0.06)	16,354	620	0.379
SAWAD41C2411A	0.09	110767	0.11	0.11	0.10	0.11	0.11	0.12	0.02	20,000	218	0.109
SAWAD41C2411B	0.33	110767	0.38	0.39	0.34	0.39	0.39	0.40	0.06	40,400	1,486	0.367
SCAP	1.63	110767	1.63	1.72	1.63	1.72	1.71	1.72	0.09	42,470	7,133	1.679
SGC	1.46	110767	1.50	1.57	1.48	1.50	1.50	1.51	0.04	584,662	88,667	1.516
SM	1.30	110767	1.31	1.36	1.30	1.33	1.33	1.34	0.03	15,112	1,999	1.322
TH	0.82	110767	0.82	0.87	0.82	0.85	0.84	0.85	0.03	59,163	5,023	0.849
TH-W3	0.26	110767	0.26	0.29	0.26	0.27	0.26	0.27	0.01	31,755	879	0.276
THANI	2.24	110767	2.22	2.24	2.22	2.24	2.22	2.24	-	3,601	804	2.232
TIDLOR	17.30	110767	17.30	17.90	17.30	17.60	17.50	17.60	0.30	259,192	456,841	17.625
TIDLOR01C2409A	0.02	110767	-	0.02	0.01	0.02	0.01	0.02	-	41	-	0.015
TIDLOR13C2408A	0.02	110767	-	-	-	-	-	0.01	-	-	-	0
TIDLOR13C2410A	0.06	110767	0.08	0.08	0.08	0.08	0.07	0.08	0.02	5,011	40	0.08
TIDLOR13C2411A	0.15	110767	0.17	0.18	0.15	0.17	0.17	0.18	0.02	119,198	2,052	0.172
TIDLOR19C2408A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.06	110767	-	-	-	-	0.06	0.07	-	-	-	0
TIDLOR19C2411A	0.17	110767	-	0.20	0.17	0.19	0.19	0.20	0.02	62,832	1,174	0.186
TIDLOR19P2410A	0.48	110767	0.47	0.48	0.42	0.44	0.44	0.45	(0.04)	64,081	2,800	0.437

Main Board Quotation							Issue Date	Friday July 12, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
TIDLOR41C2409A	0.06	110767	-	-	-	-	0.03	0.04	-	-	-	0
TK	5.10	110767	5.05	5.15	5.00	5.15	5.10	5.15	0.05	635	322	5.067
TNITY	4.06	110767	4.04	4.12	4.04	4.10	4.06	4.10	0.04	258	104	4.049
UOBKH	5.05	110767	-	5.05	5.05	5.05	4.88	5.05	-	1	1	5.05
XPG	1.01	110767	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	227,808	22,875	1.004
Food & Beverage												
AAI	6.20	110767	6.20	6.20	6.10	6.15	6.15	6.20	(0.05)	65,791	40,582	6.168
APURE	4.22	110767	4.24	4.30	4.22	4.22	4.22	4.24	-	3,190	1,358	4.257
APURE-W3	0.10	110767	0.11	0.12	0.09	0.09	0.09	0.10	(0.01)	90,644	957	0.105
ASIAN	10.30	110767	10.20	10.40	10.20	10.30	10.30	10.40	-	7,465	7,687	10.297
BRR	2.48	110767	2.48	2.54	2.48	2.50	2.48	2.50	0.02	5,321	1,321	2.482
BRR-W1	0.11	110767	-	0.13	0.11	0.12	0.11	0.12	0.01	14,272	165	0.115
BRR	4.40	110767	4.46	4.48	4.42	4.42	4.42	4.48	0.02	1,144	511	4.465
BRR-W2	0.45	110767	-	0.49	0.46	0.48	0.47	0.48	0.03	2,492	120	0.479
BTG	22.60	110767	22.60	22.60	22.40	22.50	22.50	22.60	(0.10)	4,192	9,424	22.481
CBG	69.00	110767	69.00	69.25	68.75	69.00	69.00	69.25	-	6,314	43,582	69.024
CBG01C2408A	0.07	110767	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,460	9	0.06
CBG01C2410A	0.31	110767	0.30	0.32	0.30	0.30	0.30	0.31	(0.01)	4,084	126	0.307
CBG01C2412W	0.47	110767	-	0.47	0.46	0.46	0.46	0.47	(0.01)	14,970	692	0.462
CBG01P2408X	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2409X	0.24	110767	-	0.23	0.22	0.23	0.23	0.24	(0.01)	13,167	303	0.23
CBG01P2412W	0.66	110767	-	0.65	0.64	0.65	0.65	0.66	(0.01)	12,527	813	0.648
CBG06C2408A	0.07	110767	-	-	-	-	-	-	-	-	-	0
CBG06C2411A	0.39	110767	-	0.39	0.38	0.38	-	-	(0.01)	28,924	1,101	0.38
CBG11C2408A	0.11	110767	-	0.11	0.11	0.11	0.10	0.11	-	1,240	14	0.11
CBG13C2408A	0.07	110767	-	0.03	0.03	0.03	0.03	0.04	(0.04)	500	2	0.03
CBG13C2409A	0.11	110767	-	0.12	0.10	0.11	0.10	0.11	-	2,101	23	0.11
CBG13C2411A	0.31	110767	0.31	0.32	0.30	0.31	0.31	0.32	-	46,554	1,457	0.312
CBG13P2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2410A	0.28	110767	0.27	0.28	0.27	0.28	0.28	0.29	-	15,153	422	0.278
CBG19C2408A	0.03	110767	-	-	-	-	0.02	0.03	-	-	-	0
CBG19C2411A	0.34	110767	0.34	0.35	0.34	0.34	0.34	0.35	-	32,237	1,099	0.34
CBG19P2412A	0.60	110767	0.58	0.58	0.58	0.58	0.58	0.59	(0.02)	20,502	1,189	0.58
CBG41C2408A	0.04	110767	-	-	-	-	0.02	0.04	-	-	-	0
CBG41C2411A	0.33	110767	0.33	0.34	0.32	0.33	0.33	0.34	-	46,911	1,557	0.331
CFRESH	2.04	110767	2.10	2.10	2.02	2.06	2.06	2.08	0.02	15,978	3,291	2.059
CH	2.60	110767	2.64	2.74	2.60	2.68	2.68	2.70	0.08	18,984	5,107	2.689
CHAO	14.20	110767	14.30	14.40	14.00	14.00	14.00	14.10	(0.20)	98,558	139,795	14.184
CHOTI	69.00	110767	-	70.00	69.00	70.00	68.25	70.00	1.00	14	98	69.928
CM	2.30	110767	2.34	2.34	2.32	2.32	2.32	2.34	0.02	919	214	2.333
COCOCO	13.30	110767	13.30	13.40	13.20	13.30	13.30	13.40	-	26,077	34,682	13.299
CPF	24.30	110767	24.20	24.30	24.10	24.30	24.20	24.30	-	78,243	189,758	24.252
CPF01C2410A	0.54	110767	-	0.53	0.52	0.52	0.53	0.55	(0.02)	1,296	68	0.521
CPF01C2412A	0.39	110767	-	0.39	0.38	0.39	0.39	0.40	-	17,528	674	0.384
CPF01P2408T	0.01	110767	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
CPF01P2410X	0.10	110767	0.09	0.09	0.09	0.09	0.09	0.10	(0.01)	54	-	0.09
CPF11C2408A	0.59	110767	-	-	-	-	0.51	0.54	-	-	-	0
CPF11P2407T	0.01	110767	-	-	-	-	0.01	0.03	-	-	-	0
CPF13C2409A	0.56	110767	-	-	-	-	0.83	0.89	-	-	-	0
CPF13C2410A	0.47	110767	0.47	0.47	0.46	0.46	0.47	0.49	(0.01)	369	17	0.465
CPF13C2412A	0.37	110767	-	0.37	0.36	0.37	0.37	0.38	-	25,036	908	0.362
CPF13P2410A	0.13	110767	-	0.13	0.13	0.13	0.12	0.13	-	5,372	70	0.13
CPF19C2409A	0.49	110767	-	-	-	-	0.77	0.82	-	-	-	0
CPF19C2410A	0.33	110767	0.31	0.32	0.31	0.32	0.32	0.33	(0.01)	21,898	694	0.316
CPI	2.44	110767	2.44	2.44	2.38	2.38	2.38	2.42	(0.06)	4,218	1,013	2.401
F&D	33.50	110767	-	35.00	34.75	35.00	34.00	35.00	1.50	3	10	34.916
GLOCON	0.27	110767	-	0.28	0.26	0.28	0.27	0.28	0.01	590,465	16,261	0.275
HTC	16.00	110767	16.10	16.20	16.00	16.20	16.00	16.20	0.20	771	1,239	16.065
ICHI	16.60	110767	16.60	16.70	16.30	16.40	16.40	16.50	(0.20)	62,561	102,925	16.451
ICHI13C2410A	0.10	110767	-	0.09	0.08	0.09	0.08	0.09	(0.01)	1,429	12	0.082
ITC	23.70	110767	23.80	23.80	23.00	23.20	23.20	23.30	(0.50)	105,109	244,581	23.269
ITC01C2412A	0.39	110767	-	0.39	0.34	0.36	0.35	0.36	(0.03)	46,689	1,656	0.354
ITC13C2410A	0.38	110767	0.38	0.38	0.32	0.34	0.34	0.35	(0.04)	30,500	1,038	0.34
JDF	2.42	110767	2.36	2.44	2.34	2.40	2.38	2.40	(0.02)	19,726	4,682	2.373
KBS	5.00	110767	5.05	5.15	5.00	5.00	5.00	5.05	-	10,488	5,271	5.025
KCG	10.00	110767	10.00	10.10	9.90	10.10	10.00	10.10	0.10	11,498	11,468	9.974
KSL	1.85	110767	1.85	1.89	1.84	1.88	1.86	1.88	0.03	31,703	5,926	1.869
KTIS	3.04	110767	-	3.04	2.94	3.00	3.00	3.04	(0.04)	305	91	2.999
LST	4.92	110767	4.94	4.94	4.92	4.92	4.92	4.94	-	725	357	4.929
M	29.50	110767	29.50	29.75	29.25	29.50	29.25	29.50	-	13,962	41,020	29.38
MALEE	11.00	110767	11.00	11.30	10.80	11.30	11.20	11.30	0.30	27,676	30,685	11.087
NRF	1.86	110767	1.87	1.89	1.84	1.88	1.88	1.89	0.02	81,680	15,306	1.873
NSL	33.25	110767	33.25	33.25	32.50	32.50	32.50	32.75	(0.75)	7,798	25,632	32.869
OSP	23.00	110767	23.10	23.50	23.10	23.30	23.30	23.40	0.30	87,990	205,039	23.302
OSP01C2408A	0.22	110767	-	-	-	-	0.24	0.26	-	-	-	0
OSP01C2412A	0.36	110767	-	0.40	0.37	0.39	0.39	0.40	0.03	18,280	699	0.382
OSP01P2408X	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
OSP01P2410X	0.19	110767	-	0.17	0.17	0.17	0.17	0.18	(0.02)	1,728	29	0.17
OSP11C2409A	0.37	110767	-	0.38	0.35	0.36	0.36	0.37	(0.01)	5,623	204	0.362
OSP13C2408A	0.14	110767	-	0.17	0.14	0.17	0.16	0.17	0.03	37,358	594	0.158
OSP13P2409A	0.05	110767	-	-	-	-	0.04	0.05	-	-	-	0
OSP19C2409A	0.30	110767										

Main Board Quotation										Issue Date	Friday July 12, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2410A	0.04	110767	-	0.03	0.03	0.03	0.03	0.04	(0.01)	100	-	0.03
RBF19C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2410A	0.06	110767	-	-	-	-	0.04	0.05	-	-	-	0
SAPPE	97.25	110767	97.00	97.25	93.50	95.00	95.00	95.25	(2.25)	15,773	150,035	95.121
SAPPE13C2411A	0.20	110767	-	0.20	0.17	0.17	0.17	0.18	(0.03)	16,332	302	0.184
SAUCE	42.00	110767	-	42.00	41.75	42.00	41.75	42.00	-	15	63	41.766
SNNP	13.20	110767	13.20	13.50	13.10	13.30	13.30	13.40	0.10	26,692	35,560	13.322
SNNP13C2408A	0.08	110767	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2412A	0.20	110767	-	0.22	0.21	0.21	0.21	0.22	0.01	12,806	274	0.213
SNNP19C2501A	0.29	110767	-	0.30	0.28	0.29	0.29	0.30	-	21,141	615	0.29
SNP	14.40	110767	-	14.50	14.40	14.40	14.40	14.50	-	30	43	14.47
SORKON	4.56	110767	4.60	4.64	4.56	4.56	4.56	4.60	-	526	242	4.595
SSC	62.25	110767	62.00	62.25	62.00	62.25	62.00	62.25	-	340	2,109	62.023
SSF	7.65	110767	-	7.70	7.65	7.70	7.65	7.70	0.05	21	16	7.697
SST	5.25	110767	-	5.25	5.25	5.25	5.20	5.25	-	1	1	5.25
SUN	3.96	110767	3.96	4.00	3.94	3.98	3.96	3.98	0.02	8,113	3,218	3.966
TC	8.30	110767	8.35	8.50	8.35	8.50	8.40	8.50	0.20	3,199	2,693	8.417
TFG	4.08	110767	4.08	4.08	3.98	3.98	3.98	4.02	(0.10)	24,577	9,878	4.019
TFG-W4	0.94	110767	0.90	0.94	0.90	0.92	0.91	0.92	(0.02)	2,210	204	0.923
TFMAMA	202.00	110767	-	203.00	202.00	202.00	201.00	203.00	-	17	344	202.117
TIPCO	10.10	110767	10.10	10.10	10.00	10.10	10.00	10.10	-	1,415	1,429	10.095
TKN	10.10	110767	10.20	10.20	10.00	10.00	10.00	10.10	(0.10)	15,185	15,280	10.062
TKN01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2410A	0.08	110767	-	0.08	0.08	0.08	0.07	0.08	-	3,000	24	0.08
TKN01C2501A	0.23	110767	-	0.23	0.23	0.23	0.22	0.23	-	4,292	99	0.23
TKN13C2410A	0.07	110767	-	-	-	-	0.05	0.06	-	-	-	0
TKN13C2412A	0.52	110767	0.54	0.54	0.50	0.50	0.49	0.50	(0.02)	2,280	117	0.514
TKN13C2412B	0.21	110767	-	0.22	0.20	0.20	0.20	0.21	(0.01)	7,015	148	0.21
TKN19C2410A	0.07	110767	-	0.07	0.07	0.07	0.06	0.07	-	181	1	0.07
TKN19C2410B	0.13	110767	-	-	-	-	0.12	0.13	-	-	-	0
TU	15.10	110767	15.10	15.30	15.10	15.20	15.10	15.20	0.10	154,143	234,493	15.212
TU01C2408A	0.05	110767	-	0.05	0.05	0.05	0.04	0.05	-	9	-	0.05
TU01C2411A	0.19	110767	-	0.20	0.19	0.20	0.20	0.21	0.01	12,296	244	0.198
TU11C2407T	0.06	110767	-	-	-	-	0.02	0.03	-	-	-	0
TU13C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2412A	0.25	110767	-	0.27	0.25	0.26	0.26	0.27	0.01	18,418	479	0.259
TU19C2411A	0.16	110767	-	0.17	0.17	0.17	0.16	0.17	0.01	8,348	142	0.17
TU41C2408A	0.03	110767	-	-	-	-	0.02	0.03	-	-	-	0
TVO	21.70	110767	21.60	21.80	21.50	21.60	21.60	21.70	(0.10)	9,884	21,452	21.703
TWPC	3.60	110767	-	3.66	3.62	3.64	3.62	3.64	0.04	209	76	3.641
W	0.69	110767	0.69	0.72	0.69	0.71	0.70	0.71	0.02	45,000	3,155	0.701
W-W5	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	4	-	0.01
W-W6	0.31	110767	-	0.38	0.38	0.38	0.32	0.34	0.07	1	-	0.38
ZEN	6.05	110767	6.05	6.10	6.00	6.05	6.05	6.10	-	191	116	6.055
Health Care Service:												
AHC	16.00	110767	16.10	16.10	15.80	16.00	15.90	16.00	-	313	500	15.963
BCH	17.40	110767	17.40	17.80	17.20	17.60	17.50	17.60	0.20	100,447	176,658	17.587
BCH01C2409A	0.03	110767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	250	1	0.02
BCH01C2412A	1.00	110767	-	0.31	0.27	0.30	0.30	0.31	(0.70)	38,608	1,144	0.296
BCH11C2407A	0.11	110767	-	-	-	-	0.01	0.03	-	-	-	0
BCH13C2408A	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	170	-	0.01
BCH13C2410A	0.04	110767	-	-	-	-	0.04	0.05	-	-	-	0
BCH13C2412A	0.23	110767	-	0.25	0.22	0.23	0.23	0.25	-	36,771	883	0.24
BCH19C2408A	0.04	110767	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2410A	0.05	110767	-	0.06	0.06	0.06	0.06	0.07	0.01	1	-	0.06
BCH19C2411A	0.21	110767	-	0.23	0.20	0.21	0.21	0.23	-	55,146	1,205	0.218
BCH41C2407A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0
BCH41C2409A	0.08	110767	-	-	-	-	0.01	0.03	-	-	-	0
BDMS	26.25	110767	26.00	26.50	25.75	26.00	26.00	26.25	(0.25)	380,469	994,871	26.148
BDMS01C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2411A	0.08	110767	-	0.08	0.07	0.07	0.07	0.08	(0.01)	7,756	57	0.073
BDMS01C2412A	0.16	110767	0.16	0.16	0.15	0.16	0.15	0.16	-	48,383	771	0.159
BDMS13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2411A	0.10	110767	-	0.10	0.10	0.10	0.10	0.11	-	5,859	59	0.1
BDMS19C2410A	0.05	110767	-	-	-	-	0.04	0.05	-	-	-	0
BDMS19C2411A	0.11	110767	-	0.12	0.12	0.12	0.12	0.13	0.01	1,000	12	0.12
BDMS41C2408A	0.08	110767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS41C2412A	0.10	110767	-	-	-	-	0.08	0.09	-	-	-	0
BH	244.00	110767	244.00	248.00	244.00	247.00	247.00	248.00	3.00	18,615	459,273	246.722
BH-P	22.80	110767	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	110767	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.10	110767	-	0.10	0.09	0.10	0.10	0.11	-	4,600	45	0.097
BH01C2410A	0.18	110767	-	0.19	0.18	0.19	0.19	0.20	0.01	9,142	173	0.188
BH01C2412A	0.42	110767	-	0.45	0.41	0.44	0.44	0.45	0.02	9,760	425	0.435
BH01P2409X	0.24	110767	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	12,362	282	0.227
BH13C2409A	0.10	110767	-	0.11	0.09	0.11	0.11	0.12	0.01	12,178	133	0.108
BH13C2411A	0.29	110767	-	0.31	0.29	0.31	0.31	0.32	0.02	16,040	494	0.307
BH13P2409A	0.10	110767	-	0.10	0.08	0.09	0.08	0.09	(0.01)	4,192	38	0.09
BH19C2408A	0.04	110767	-	-	-	-	0.03	0.04	-	-	-	0
BH19C2409A	0.09	110767	-	-	-	-	0.08	0.09	-	-	-	0
BH19C2411A	0.32	110767	-	0.34	0.32	0.34	0.34	0.35	0.02	13,550	455	0.335
BH19P2409A	0.10	110767	-	-	-	-	0.07	0.08	-	-	-	0
BH41C2408A	0.08	110767	-	-	-	-	0.07	0.08	-	-	-	0
BH41C2411A	0.35	110767	-	0.37	0.34	0.37	0.37	0.38	0.02	7,000	255	0.363
BH41C2605T	0.47	110767	-	0.48	0.47	0.48	0.48	0.49	0.01	7,500	359	0.478
BKGI	2.48	110767	2.48	2.60	2.48	2.54	2.54	2.56	0.06	130,378	33,135	2.541
CHG	2.48	110767	2.50	2.54	2.46	2.48	2.48	2.50	-	788,179	196,785	2.496
CHG01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2409A	0.04	110767	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2412A	0.22	110767	-	0.22	0.20	0.20	0.21	0.22	(0.02)	18,364	402	0.219
CHG19C2408A	0.05	110767	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2412A	0.22	110767	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	60,079	1,318	0.219

Main Board Quotation										Issue Date	Friday July 12, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CMR	1.79	110767	1.78	1.81	1.78	1.80	1.79	1.80	0.01	698	126	1.799
EKH	6.85	110767	6.90	6.95	6.80	6.95	6.90	6.95	0.10	15,133	10,407	6.876
EKH-W1	0.89	110767	-	0.90	0.88	0.88	0.88	0.90	(0.01)	1,676	150	0.893
KDH	91.00	110767	-	91.00	91.00	91.00	90.75	94.75	-	1	9	91
LPH	4.62	110767	4.62	4.62	4.60	4.62	4.60	4.62	-	527	243	4.619
M-CHAI	49.75	110767	49.75	50.00	48.75	49.25	49.00	49.25	(0.50)	151	743	49.231
NEW	87.00	110767	-	-	-	-	84.25	87.00	-	-	-	0
NTV	34.00	110767	-	34.00	33.50	33.75	33.75	34.00	(0.25)	81	274	33.802
PHG	17.10	110767	17.10	17.10	16.80	17.00	17.00	17.10	(0.10)	5,395	9,149	16.957
PR9	17.70	110767	17.70	18.10	17.70	17.90	17.90	18.00	0.20	18,470	33,088	17.914
PRINC	3.04	110767	3.08	3.14	3.04	3.12	3.10	3.12	0.08	8,112	2,514	3.099
RAM	30.25	110767	30.25	30.25	30.00	30.00	30.00	30.25	(0.25)	41	123	30.073
RJH	24.70	110767	24.70	24.80	24.70	24.80	24.70	24.80	0.10	518	1,282	24.74
RPH	5.95	110767	5.95	5.95	5.90	5.95	5.90	5.95	-	341	202	5.937
SAFE	17.70	110767	17.70	17.70	17.50	17.60	17.50	17.60	(0.10)	3,767	6,633	17.607
SKR	10.00	110767	10.00	10.00	9.95	9.95	9.95	10.00	(0.05)	768	765	9.961
THG	30.00	110767	30.00	30.25	29.75	30.00	29.75	30.00	-	485	1,455	29.994
VIBHA	2.24	110767	2.24	2.28	2.22	2.28	2.26	2.28	0.04	53,765	12,137	2.257
VIBHA-W4	0.11	110767	0.11	0.14	0.11	0.14	0.13	0.14	0.03	40,609	514	0.126
VIH	10.60	110767	10.60	10.90	10.60	10.90	10.80	10.90	0.30	7,170	7,719	10.765
VIH-W1	-	101743	3.80	5.75	3.80	4.14	4.14	4.16	4.14	16,026	6,914	4.314
WPH	12.60	110767	12.70	12.80	12.50	12.60	12.50	12.60	-	6,871	8,694	12.652
Tourism & Leisure												
ASIA	6.40	110767	-	6.30	6.30	6.30	6.30	6.40	(0.10)	2	1	6.3
BEYOND	9.30	110767	9.30	9.40	9.20	9.30	9.25	9.30	-	870	805	9.255
BEYOND-W2	0.31	110767	0.32	0.41	0.27	0.30	0.29	0.30	(0.01)	86,255	2,957	0.342
CENTEL	40.25	110767	40.25	41.25	40.00	40.50	40.50	40.75	0.25	25,712	104,657	40.703
CENTEL01C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.24	110767	0.24	0.27	0.24	0.25	0.25	0.26	0.01	58,885	1,483	0.251
CENTEL13C2410A	0.12	110767	-	-	-	-	0.12	0.13	-	-	-	0
CENTEL13C2412A	0.24	110767	-	0.26	0.23	0.24	0.24	0.25	-	31,014	764	0.246
CENTEL19C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2410A	0.16	110767	-	0.18	0.15	0.16	0.16	0.17	-	13,902	232	0.166
CENTEL41C2408A	0.06	110767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2412A	0.22	110767	0.22	0.25	0.22	0.23	0.23	0.24	0.01	30,002	692	0.23
CSR	76.25	110767	-	76.50	76.50	76.50	73.00	76.00	0.25	1	8	76.5
DUSIT	10.50	110767	10.50	10.80	10.40	10.80	10.70	10.80	0.30	4,334	4,611	10.639
ERW	4.22	110767	4.24	4.30	4.22	4.28	4.26	4.28	0.06	104,614	44,517	4.255
ERW13C2410A	0.05	110767	-	-	-	-	0.04	0.05	-	-	-	0
ERW13C2412A	0.36	110767	-	0.38	0.36	0.38	0.38	0.39	0.02	66,761	2,432	0.364
ERW19C2409A	0.06	110767	-	-	-	-	0.05	0.06	-	-	-	0
ERW19C2412A	0.36	110767	-	0.38	0.36	0.36	0.38	0.39	-	8,728	326	0.373
GRAND	0.10	110767	0.10	0.10	0.09	0.10	0.09	0.10	-	6,445	58	0.09
LRH	38.75	110767	-	39.75	39.75	39.75	39.50	40.00	1.00	3	12	39.75
MANRIN	33.75	110767	-	-	-	-	33.00	34.50	-	-	-	0
MINT	29.25	110767	29.50	30.25	29.25	30.00	30.00	30.25	0.75	229,861	689,334	29.989
MINT01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2410A	0.07	110767	-	0.08	0.08	0.08	0.08	0.09	0.01	2,744	22	0.08
MINT01C2412A	0.15	110767	0.16	0.19	0.16	0.18	0.18	0.19	0.03	110,065	1,961	0.178
MINT11C2408A	0.09	110767	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2409A	0.03	110767	-	-	-	-	0.03	0.04	-	-	-	0
MINT13C2412A	0.14	110767	-	0.16	0.14	0.15	0.15	0.16	0.01	67,304	1,023	0.152
MINT19C2410A	0.06	110767	-	0.07	0.07	0.07	0.06	0.07	0.01	90	1	0.07
MINT19C2411A	0.13	110767	-	0.16	0.15	0.15	0.15	0.16	0.02	25,252	394	0.156
MINT41C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2412A	0.11	110767	-	0.14	0.12	0.13	0.13	0.14	0.02	40,143	534	0.133
MINT41C2604T	0.17	110767	-	0.18	0.18	0.18	0.18	0.19	0.01	2,250	41	0.18
OHTL	397.00	110767	-	-	-	-	370.00	410.00	-	-	-	0
ROH	2.54	110767	-	2.60	2.54	2.54	2.50	2.56	-	6	2	2.583
SHANG	49.25	110767	-	49.00	48.50	48.50	48.25	49.25	(0.75)	12	59	48.958
SHR	2.02	110767	2.04	2.10	2.02	2.10	2.08	2.10	0.08	54,530	11,317	2.075
VRANDA	5.60	110767	5.55	5.60	5.55	5.60	5.55	5.60	-	345	192	5.563
Home & Office Prodi												
AJA	0.20	110767	0.20	0.21	0.20	0.20	0.20	0.21	-	274,064	5,483	0.2
AJA-W3	0.01	110767	0.01	0.01	0.01	0.01	-	0.01	-	57,919	58	0.01
AJA-W4	0.06	110767	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	44,309	222	0.05
DTCI	28.00	110767	-	28.00	28.00	28.00	27.50	30.50	-	2	6	28
FANCY	0.40	110767	-	0.40	0.39	0.40	0.39	0.40	-	1,238	48	0.39
FTI	2.12	110767	2.12	2.12	2.08	2.10	2.08	2.10	(0.02)	3,265	685	2.098
KYE	333.00	110767	333.00	335.00	332.00	334.00	333.00	334.00	1.00	41	1,366	333.121
L&E	1.06	110767	-	1.08	1.06	1.08	1.06	1.08	0.02	92	10	1.064
MODERN	2.36	110767	2.38	2.40	2.36	2.38	2.36	2.38	0.02	4,805	1,136	2.364
OGC	24.00	110767	-	24.10	24.10	24.10	24.00	24.20	0.10	2	5	24.1
ROCK	11.20	110767	-	11.30	11.30	11.30	11.50	11.80	0.10	2	2	11.3
SBNEXT	0.39	110767	0.39	0.40	0.37	0.39	0.38	0.39	-	16,381	629	0.383
SBNEXT-W2	0.04	110767	-	0.05	0.04	0.05	0.04	0.05	0.01	14,604	59	0.04
SIAM	1.19	110767	-	1.19	1.17	1.19	1.16	1.19	-	827	97	1.17
TCMC	0.97	110767	0.97	0.97	0.93	0.95	0.94	0.95	(0.02)	7,519	713	0.948
Insurance												
AYUD	33.75	110767	33.75	33.75	33.50	33.75	33.50	33.75	-	37	124	33.581
BKIH	284.00	110767	-	284.00	284.00	284.00	284.00	285.00	-	132	3,749	284
BLA	19.00	110767	19.00	19.10	18.70	19.00	19.00	19.10	-	6,490	12,266	18.899
BLA01C2410A	0.16	110767	-	0.16	0.15	0.16	0.16	0.17	-	10,960	169	0.154
BLA13C2410A	0.17	110767	-	0.16	0.16	0.16	0.16	0.17	(0.01)	8,962	143	0.16
BLA19C2408A	0.03	110767	-	-	-	-	0.03	0.04	-	-	-	0
BLA19C2410A	0.14	110767	-	0.14	0.14	0.14	0.14	0.15	-	7,712	108	0.14
BUI	14.20	110767	-	14.40	14.30	14.40	14.30	14.40	0.20	9	13	14.377
CHARAN	23.10	110767	-	-	-	-	22.00	23.00	-	-	-	0
INSURE	92.50	110767	92.50	93.00	92.50	93.00	92.00	94.00	0.50	8	74	92.875
KWI	0.44	110767	-	0.45	0.43	0.45	0.44	0.45	0.01	4,304	187	0.434
MTI	107.00	110767	-	-	-	-	106.00	108.00	-	-	-	0
NKI	25.75	110767	-	26.00	26.00	26.00	25.25	26.00	0.25	10	26	26
SMK	0.80	110767	-	-	-	-	-	-	-	-	-	0

Main Board Quotation							Issue Date	Friday July 12, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TGH	15.00	110767	-	15.00	15.00	15.00	14.90	15.00	-	1	2	15
THRE	0.64	110767	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	15,665	998	0.636
THREL	1.83	110767	1.81	1.82	1.76	1.82	1.79	1.81	(0.01)	2,429	436	1.795
TIPH	28.25	110767	28.25	28.25	27.50	27.75	27.50	27.75	(0.50)	1,062	2,941	27.69
TIPH19C2412A	0.24	110767	-	-	-	-	0.23	0.24	-	-	-	0
TLI	7.70	110767	7.70	7.70	7.60	7.65	7.60	7.65	(0.05)	94,243	71,906	7.629
TLI01C2408A	0.01	110767	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
TLI13C2411A	0.26	110767	-	0.26	0.25	0.25	0.25	0.26	(0.01)	7,223	183	0.252
TLI19C2412A	0.28	110767	-	0.27	0.26	0.27	0.27	0.28	(0.01)	2,908	78	0.269
TQM	28.50	110767	28.50	28.50	28.00	28.25	28.00	28.25	(0.25)	1,609	4,552	28.292
TSI	0.11	110767	-	0.11	0.10	0.11	0.10	0.11	-	73	1	0.106
TVH	8.75	110767	-	8.75	8.70	8.70	8.65	8.80	(0.05)	391	340	8.707
Packaging												
AJ	5.65	110767	-	6.00	5.50	5.95	5.90	5.95	0.30	4,299	2,496	5.806
ALUCON	172.00	110767	-	-	-	-	171.50	176.00	-	-	-	0
BGC	6.35	110767	6.35	6.40	6.20	6.30	6.25	6.30	(0.05)	2,608	1,643	6.298
CSC	43.25	110767	-	44.00	43.25	43.75	43.25	43.75	0.50	86	376	43.726
CSC-P	150.00	110767	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	110767	-	-	-	-	-	-	-	-	-	0
NEP	0.21	110767	0.21	0.21	0.21	0.21	0.20	0.21	-	166	3	0.21
PJW	2.84	110767	2.88	2.90	2.84	2.88	2.86	2.88	0.04	2,139	613	2.863
PJW-W1	0.01	110767	-	-	-	-	-	-	-	-	-	0
PTL	12.00	110767	12.20	12.80	11.90	12.80	12.80	12.90	0.80	32,109	40,291	12.548
SCGP	30.50	110767	30.50	31.00	30.25	30.75	30.50	30.75	0.25	58,885	180,061	30.578
SCGP01C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2410A	0.12	110767	-	0.13	0.12	0.13	0.13	0.14	0.01	15,157	190	0.125
SCGP01C2411A	0.07	110767	-	0.07	0.07	0.07	0.08	0.09	-	32	-	0.07
SCGP01P2408X	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	110767	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13C2410A	0.11	110767	-	0.11	0.11	0.11	0.11	0.12	-	11,251	124	0.11
SCGP13C2412A	0.19	110767	0.19	0.19	0.19	0.19	0.19	0.20	-	17,036	324	0.19
SCGP13P2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2409A	0.08	110767	-	-	-	-	0.07	0.08	-	-	-	0
SCGP19C2412A	0.17	110767	0.17	0.18	0.17	0.18	0.18	0.19	0.01	41,276	718	0.174
SCGP41C2412A	0.14	110767	0.14	0.15	0.14	0.15	0.15	0.16	0.01	6,625	97	0.145
SFLEX	3.30	110767	3.32	3.36	3.26	3.30	3.28	3.30	-	21,518	7,106	3.302
SFLEX-W2	0.16	110767	0.17	0.18	0.16	0.17	0.16	0.17	0.01	7,541	128	0.169
SITHAI	1.40	110767	1.40	1.41	1.39	1.39	1.39	1.40	(0.01)	21,226	2,961	1.395
SLP	0.42	110767	0.43	0.44	0.42	0.44	0.43	0.44	0.02	2,830	122	0.43
SMPC	9.60	110767	9.60	9.70	9.55	9.65	9.65	9.70	0.05	1,882	1,805	9.589
SPACK	1.72	110767	-	1.76	1.70	1.73	1.73	1.74	0.01	4,517	781	1.728
TCOAT	24.90	110767	-	-	-	-	21.30	24.70	-	-	-	0
TFI	0.07	110767	0.07	0.08	0.07	0.07	0.07	0.08	-	1,425	10	0.07
TFI-W1	0.03	110767	0.03	0.03	0.02	0.03	0.02	0.03	-	263	1	0.026
THIP	27.50	110767	27.75	27.75	27.50	27.75	27.50	27.75	0.25	35	96	27.557
TMD	24.50	110767	-	24.80	24.20	24.80	24.20	24.80	0.30	14	34	24.414
TOPP	168.50	110767	-	168.00	168.00	168.00	164.00	175.00	(0.50)	1	17	168
TPAC	12.40	110767	12.50	12.60	12.40	12.60	12.50	12.60	0.20	428	535	12.498
TPBI	4.00	110767	-	4.10	4.06	4.08	4.04	4.08	0.08	583	237	4.064
TPP	13.00	110767	-	-	-	-	12.70	13.30	-	-	-	0
Personal Products												
APCO	7.55	110767	7.55	7.80	7.55	7.60	7.60	7.65	0.05	5,487	4,198	7.65
BIZ	3.34	110767	-	3.36	3.32	3.36	3.34	3.36	0.02	85	28	3.332
BLC	5.00	110767	5.00	5.10	5.00	5.05	5.00	5.05	0.05	13,527	6,814	5.037
DDD	9.05	110767	-	9.45	9.10	9.45	9.40	9.50	0.40	946	882	9.319
JCT	81.25	110767	-	81.50	81.25	81.25	81.25	81.50	-	16	130	81.484
KISS	4.36	110767	4.34	4.34	4.26	4.30	4.30	4.32	(0.06)	3,918	1,681	4.29
NAM	4.94	110767	4.98	5.10	4.96	5.05	5.00	5.05	0.11	3,269	1,642	5.021
NEO	56.00	110767	56.00	56.75	55.50	55.50	55.50	55.75	(0.50)	5,412	30,284	55.956
NV	1.11	110767	-	1.18	1.09	1.14	1.10	1.14	0.03	984	109	1.111
OCC	9.85	110767	-	-	-	-	9.80	10.30	-	-	-	0
S&J	50.25	110767	-	50.25	49.00	50.25	49.00	50.25	-	29	144	49.56
STGT	10.30	110767	10.30	10.40	10.10	10.30	10.20	10.40	-	33,670	34,454	10.232
STGT01C2410A	0.11	110767	-	0.11	0.10	0.10	0.10	0.11	(0.01)	14,518	145	0.1
STGT01C2410B	0.09	110767	-	-	-	-	0.07	0.08	-	-	-	0
STGT01C2412A	0.19	110767	0.19	0.19	0.18	0.19	0.18	0.19	-	30,609	569	0.185
STGT01P2408X	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
STGT01P2410X	0.27	110767	0.26	0.27	0.26	0.27	0.26	0.28	-	11,578	304	0.262
STGT13C2408A	0.05	110767	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
STGT13C2410A	0.08	110767	-	-	-	-	0.08	0.09	-	-	-	0
STGT13C2412A	0.24	110767	-	0.24	0.22	0.23	0.23	0.24	(0.01)	31,499	714	0.226
STGT13P2410A	0.19	110767	0.19	0.20	0.19	0.19	0.19	0.20	-	8,154	155	0.19
STGT19C2408A	0.17	110767	-	0.12	0.11	0.11	0.12	0.13	(0.06)	704	8	0.115
STGT19C2410A	0.10	110767	-	0.10	0.10	0.10	0.10	0.11	-	8,394	84	0.1
STGT19C2412A	0.26	110767	-	0.25	0.24	0.25	0.25	0.26	(0.01)	9,450	234	0.247
STHAI	0.01	110767	-	-	-	-	-	-	-	-	-	0
TNR	11.50	110767	-	11.40	10.80	11.40	11.30	11.40	(0.10)	781	865	11.072
TOG	9.95	110767	9.95	9.95	9.90	9.95	9.90	9.95	-	443	440	9.926
Professional Service												
BWG	0.47	110767	0.47	0.48	0.46	0.46	0.46	0.47	(0.01)	364,253	17,115	0.469
BWG-W6	0.06	110767	0.06	0.07	0.05	0.06	0.05	0.06	-	442,024	2,748	0.062
GENCO	0.47	110767	-	0.47	0.45	0.47	0.46	0.47	-	588	27	0.456
PRO	0.35	110767	-	-	-	-	-	-	-	-	-	0
PRTR	4.66	110767	4.62	4.68	4.54	4.60	4.58	4.60	(0.06)	3,817	1,758	4.605
SISB	33.00	110767	33.25	33.50	32.75	33.25	33.25	33.50	0.25	29,147	96,479	33.1
SISB13C2410A	0.05	110767	-	0.05	0.05	0.05	0.05	0.06	-	1,441	7	0.05
SISB13C2412A	0.24	110767	-	0.24	0.23	0.24	0.23	0.24	-	40,713	944	0.231
SO	5.45	110767	5.45	5.45	5.35	5.45	5.40	5.45	-	2,303	1,245	5.405
WAVE	0.13	110767	0.14	0.14	0.13							

Main Board Quotation							Issue Date	Friday July 12, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
AKS	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	3,581	4	0.01
AKS-W5	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
AMATA	21.70	110767	22.00	22.20	21.70	22.00	22.00	22.10	0.30	51,097	112,403	21.997
AMATA11C2407A	0.11	110767	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2410A	0.14	110767	-	0.16	0.14	0.15	0.15	0.16	0.01	10,383	153	0.147
AMATA13C2412A	0.33	110767	-	0.36	0.33	0.35	0.35	0.36	0.02	42,450	1,465	0.345
AMATA19C2412A	0.34	110767	-	0.37	0.35	0.36	0.36	0.37	0.02	29,981	1,066	0.355
AMATA41C2407A	0.08	110767	-	-	-	-	0.01	0.02	-	-	-	0
AMATAV	4.64	110767	4.66	4.68	4.66	4.68	4.68	4.70	0.04	545	255	4.672
ANAN	0.64	110767	0.65	0.65	0.63	0.65	0.64	0.65	0.01	6,698	429	0.64
AP	8.20	110767	8.15	8.65	8.15	8.50	8.50	8.55	0.30	420,084	356,593	8.488
AP13C2409A	0.01	110767	-	0.02	0.02	0.02	0.01	0.02	0.01	12,001	24	0.02
AP19C2409A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
APEX	0.04	110767	-	-	-	-	-	-	-	-	-	0
ASW	7.60	110767	7.70	7.70	7.55	7.60	7.55	7.60	-	756	575	7.605
ASW-W2	0.09	110767	0.10	0.15	0.09	0.11	0.11	0.12	0.02	189,093	2,292	0.121
AWC	3.72	110767	3.74	3.92	3.72	3.86	3.86	3.88	0.14	1,342,681	514,135	3.829
AWC01C2408A	0.07	110767	-	-	-	-	0.05	0.06	-	-	-	0
AWC01C2409A	0.03	110767	-	0.05	0.04	0.05	0.05	0.06	0.02	400	2	0.047
AWC01C2410W	0.17	110767	-	0.23	0.17	0.21	0.21	0.22	0.04	45,553	880	0.193
AWC01C2411A	0.37	110767	-	0.46	0.37	0.44	0.44	0.45	0.07	45,011	1,861	0.413
AWC01P2409X	0.35	110767	-	0.33	0.25	0.27	0.27	0.28	(0.08)	21,801	622	0.285
AWC11C2408A	0.10	110767	-	-	-	-	0.07	0.08	-	-	-	0
AWC13C2409A	0.02	110767	-	-	-	-	0.03	0.04	-	-	-	0
AWC13C2410A	0.13	110767	-	0.18	0.13	0.16	0.16	0.17	0.03	72,005	1,083	0.15
AWC13C2411A	0.31	110767	0.32	0.40	0.32	0.38	0.37	0.38	0.07	227,616	8,139	0.357
AWC13P2408A	0.26	110767	-	0.12	0.11	0.12	0.12	0.13	(0.14)	1,124	13	0.115
AWC13P2410A	0.26	110767	-	0.25	0.19	0.20	0.20	0.21	(0.06)	55,994	1,212	0.216
AWC19C2409A	0.02	110767	-	-	-	-	0.03	0.04	-	-	-	0
AWC19C2411A	0.29	110767	-	0.35	0.29	0.34	0.33	0.34	0.05	94,842	3,117	0.328
AWC41C2408A	0.01	110767	-	0.02	0.02	0.02	0.01	0.03	0.01	500	1	0.02
AWC41C2411A	0.27	110767	0.31	0.34	0.27	0.33	0.32	0.34	0.06	49,186	1,512	0.307
BLAND	0.56	110767	0.56	0.56	0.55	0.55	0.55	0.56	(0.01)	29,359	1,629	0.554
BRI	4.74	110767	4.72	4.82	4.72	4.82	4.80	4.82	0.08	11,809	5,659	4.791
BROCK	1.52	110767	-	-	-	-	1.48	1.52	-	-	-	0
CGD	0.34	110767	0.34	0.35	0.33	0.35	0.34	0.35	0.01	71,507	2,473	0.345
CI	0.57	110767	0.63	0.63	0.55	0.56	0.56	0.57	(0.01)	43,832	2,570	0.586
CMC	1.16	110767	1.16	1.16	1.12	1.14	1.12	1.13	(0.02)	60	7	1.144
CPN	56.75	110767	56.75	57.25	56.50	57.00	57.00	57.25	0.25	44,864	255,625	56.977
CPN01C2410A	0.07	110767	-	0.08	0.08	0.08	0.07	0.08	0.01	3	-	0.08
CPN01C2412A	0.32	110767	-	0.34	0.32	0.33	0.33	0.34	0.01	33,192	1,084	0.326
CPN13C2409A	0.02	110767	-	-	-	-	0.02	0.03	-	-	-	0
CPN13C2411A	0.28	110767	-	0.30	0.28	0.29	0.29	0.30	0.01	29,870	858	0.287
CPN19C2410A	0.08	110767	-	-	-	-	0.08	0.09	-	-	-	0
CPN19C2411A	0.27	110767	0.28	0.29	0.28	0.28	0.28	0.29	0.01	10,474	296	0.282
CPN41C2410A	0.05	110767	-	-	-	-	0.06	0.07	-	-	-	0
ESTAR	0.22	110767	0.22	0.23	0.22	0.23	0.22	0.23	0.01	4,086	91	0.221
EVER	0.13	110767	0.13	0.14	0.12	0.14	0.13	0.14	0.01	156,635	2,182	0.139
FPT	14.40	110767	-	14.50	14.40	14.40	14.40	14.50	-	11	16	14.49
GLAND	1.60	110767	-	1.60	1.60	1.60	1.59	1.60	-	236	38	1.6
J	1.59	110767	1.58	1.60	1.32	1.44	1.44	1.46	(0.15)	22,188	3,254	1.466
J-W3	0.23	110767	0.22	0.27	0.21	0.23	0.21	0.23	-	667	15	0.219
J-W4	0.32	110767	-	0.34	0.33	0.34	0.30	0.34	0.02	1,500	51	0.339
JCK	0.39	110767	0.39	0.42	0.39	0.42	0.41	0.42	0.03	282,945	11,565	0.408
KC	0.13	110767	0.12	0.13	0.12	0.13	0.12	0.13	-	58,121	698	0.12
LALIN	6.60	110767	6.65	6.65	6.60	6.65	6.60	6.65	0.05	640	425	6.635
LH	5.95	110767	6.00	6.15	5.95	6.05	6.05	6.10	0.10	638,910	388,286	6.077
LH01C2409A	0.02	110767	-	-	-	-	0.02	0.03	-	-	-	0
LH13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2411A	0.11	110767	0.12	0.14	0.12	0.13	0.13	0.14	0.02	14,648	188	0.128
LH19C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2411A	0.13	110767	0.13	0.14	0.13	0.13	0.13	0.14	-	2,763	37	0.132
LPN	3.24	110767	3.28	3.28	3.24	3.26	3.24	3.26	0.02	3,117	1,014	3.254
MBK	16.40	110767	16.40	16.50	16.30	16.50	16.40	16.50	0.10	6,842	11,228	16.41
MBK-W3	14.40	110767	-	14.40	14.40	14.40	14.30	14.40	-	2,307	3,322	14.4
MBK-W4	13.80	110767	-	-	-	-	13.90	15.90	-	-	-	0
MJD	1.12	110767	1.18	1.18	1.13	1.15	1.13	1.15	0.03	411	47	1.137
MK	1.72	110767	-	1.71	1.62	1.65	1.65	1.66	(0.07)	655	109	1.665
NCH	0.80	110767	0.82	0.85	0.79	0.81	0.81	0.82	0.01	24,701	2,024	0.819
NNCL	1.88	110767	-	1.88	1.85	1.88	1.86	1.88	-	187	35	1.862
NOBLE	3.32	110767	3.32	3.32	3.26	3.30	3.28	3.30	(0.02)	3,802	1,255	3.3
NUSA	0.40	110767	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	149,160	5,877	0.393
NUSA-W5	0.08	110767	0.08	0.09	0.08	0.08	0.07	0.08	-	12,701	102	0.08
NVD	1.83	110767	-	-	-	-	1.75	1.80	-	-	-	0
ORI	4.78	110767	4.78	4.92	4.74	4.90	4.88	4.90	0.12	61,077	29,664	4.856
ORI13C2412A	0.16	110767	-	0.18	0.16	0.18	0.18	0.19	0.02	14,658	253	0.172
ORI19C2409A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2501A	0.27	110767	-	0.31	0.28	0.30	0.30	0.31	0.03	36,775	1,087	0.295
ORN	0.83	110767	0.83	0.87	0.82	0.86	0.85	0.86	0.03	86,374	7,310	0.846
PEACE	2.94	110767	-	2.96	2.94	2.96	2.92	2.96	0.02	31	9	2.95
PF	0.20	110767	0.21	0.21	0.20	0.21	0.20	0.21	0.01	44,523	926	0.207
PIN	5.05	110767	5.05	5.20	5.00	5.05	5.05	5.10	-	12,731	6,498	5.103
PLAT	2.30	110767	-	2.32	2.26	2.28	2.28	2.30	(0.02)	3,578	814	2.274
POLAR	0.68	110767	-	-	-	-	-	-				

Main Board Quotation										Issue Date	Friday July 12, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ROJNA	6.00	110767	6.00	6.10	5.95	6.05	6.00	6.05	0.05	29,845	17,926	6.006
S	0.78	110767	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	19,647	1,526	0.776
SA	7.90	110767	-	7.90	7.80	7.85	7.80	7.85	(0.05)	288	225	7.825
SA-W1	0.09	110767	0.09	0.12	0.09	0.09	0.09	0.10	-	66,570	683	0.102
SAMCO	1.00	110767	1.01	1.10	1.01	1.03	1.03	1.04	0.03	29,642	3,125	1.054
SC	2.66	110767	2.66	2.80	2.66	2.78	2.78	2.80	0.12	59,935	16,462	2.746
SENA	2.42	110767	2.44	2.44	2.30	2.40	2.38	2.40	(0.02)	10,790	2,541	2.355
SIRI	1.72	110767	1.72	1.75	1.70	1.74	1.74	1.75	0.02	981,560	170,289	1.734
SIRI01C2412A	0.34	110767	-	0.37	0.35	0.37	0.37	0.38	0.03	8,144	297	0.364
SIRI13C2412A	0.35	110767	-	0.38	0.35	0.37	0.37	0.39	0.02	14,209	520	0.366
SIRI19C2411A	0.32	110767	-	0.35	0.33	0.34	0.34	0.35	0.02	71,770	2,414	0.336
SPALI	17.60	110767	17.70	17.90	17.60	17.80	17.70	17.80	0.20	57,817	102,820	17.783
SPALI13C2409A	0.10	110767	-	-	-	-	0.04	0.05	-	-	-	0
SPALI19C2408A	0.05	110767	-	-	-	-	0.01	0.02	-	-	-	0
SPALI19C2412A	0.23	110767	-	0.25	0.23	0.24	0.24	0.25	0.01	14,879	355	0.238
UV	1.80	110767	1.79	1.81	1.79	1.81	1.81	1.82	0.01	624	113	1.804
WHA	4.92	110767	5.00	5.10	4.96	5.05	5.00	5.05	0.13	708,790	355,808	5.019
WHA01C2408A	0.12	110767	0.15	0.17	0.13	0.15	0.15	0.16	0.03	34,822	502	0.144
WHA01C2410A	0.07	110767	0.08	0.09	0.08	0.09	0.08	0.10	0.02	495	4	0.085
WHA06C2410A	0.06	110767	-	-	-	-	-	-	-	-	-	0
WHA11C2407A	0.03	110767	-	-	-	-	0.01	0.05	-	-	-	0
WHA13C2408A	0.07	110767	-	0.09	0.09	0.09	0.09	0.11	0.02	500	5	0.09
WHA13C2410A	0.05	110767	-	0.05	0.05	0.05	0.05	0.06	-	200	1	0.05
WHA13C2411A	0.12	110767	0.13	0.14	0.13	0.14	0.14	0.15	0.02	18,102	248	0.136
WHA19C2410A	0.06	110767	-	0.07	0.07	0.07	0.06	0.07	0.01	12,334	86	0.07
WHA19C2412A	0.20	110767	0.22	0.22	0.22	0.22	0.22	0.24	0.02	8,115	179	0.22
WHA41C2409A	0.04	110767	-	-	-	-	0.04	0.05	-	-	-	0
WHA41C2411A	0.35	110767	0.39	0.41	0.37	0.40	0.40	0.43	0.05	40,779	1,620	0.397
WIN	0.60	110767	0.61	0.63	0.56	0.59	0.59	0.60	(0.01)	20,960	1,238	0.59
Paper & Printing Mat										-	-	
UTP	11.00	110767	11.10	11.10	11.00	11.00	11.00	11.10	-	307	340	11.06
Fashion										-	-	
AFC	4.94	110767	-	5.15	4.98	5.00	4.78	5.00	0.06	9	5	5.005
AURA	14.00	110767	14.10	14.10	13.80	14.00	13.90	14.00	-	7,249	10,111	13.948
BTNC	17.70	110767	-	17.50	17.50	17.50	16.70	17.50	(0.20)	10	18	17.5
CPH	9.30	110767	9.15	9.70	9.15	9.35	9.35	9.55	0.05	320	302	9.443
CPL	1.22	110767	1.22	1.31	1.22	1.28	1.27	1.28	0.06	6,005	759	1.263
NC	2.22	110767	-	2.28	2.22	2.26	2.26	2.28	0.04	75	17	2.269
PAF	1.25	110767	-	1.31	1.25	1.26	1.26	1.27	0.01	5,649	725	1.282
PDJ	2.14	110767	2.14	2.16	2.14	2.14	2.14	2.16	-	1,725	369	2.14
PG	9.20	110767	-	9.10	9.10	9.10	9.10	9.20	(0.10)	13	12	9.1
SABINA	23.10	110767	23.20	23.30	23.00	23.10	23.00	23.10	-	4,379	10,120	23.109
SAWANG	13.20	110767	-	14.50	13.40	13.40	13.40	13.90	0.20	33	44	13.454
SUC	30.00	110767	30.00	30.00	29.75	29.75	29.75	30.00	(0.25)	71	212	29.908
TNL	33.50	110767	-	32.50	32.50	32.50	32.50	33.50	(1.00)	1	3	32.5
TR	41.00	110767	-	40.50	39.75	39.75	40.00	40.50	(1.25)	5	20	39.95
TTI	26.00	110767	-	-	-	-	25.25	26.50	-	-	-	0
TTT	50.50	110767	-	51.00	50.00	50.00	50.00	50.75	(0.50)	17	86	50.455
UPF	34.00	110767	-	-	-	-	34.00	34.50	-	-	-	0
WACOAL	29.75	110767	-	30.50	30.50	30.50	29.00	30.50	0.75	1	3	30.5
WFX	1.34	110767	1.35	1.41	1.34	1.40	1.39	1.40	0.06	2,913	402	1.381
Transportation & Log										-	-	
AAV	2.02	110767	2.02	2.06	2.02	2.04	2.04	2.06	0.02	113,080	23,167	2.048
AAV01C2409A	0.01	110767	0.01	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
AAV13C2408A	0.01	110767	-	-	-	-	-	0.01	-	-	-	0
AAV13C2411A	0.12	110767	-	0.14	0.13	0.13	0.13	0.14	0.01	49,275	659	0.133
AAV19C2408A	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
ANI	4.10	110767	4.02	4.06	4.00	4.04	4.02	4.06	(0.06)	1,126	453	4.022
AOT	58.50	110767	58.75	59.00	58.50	58.75	58.75	59.00	0.25	115,427	678,330	58.767
AOT01C2409A	0.03	110767	0.03	0.04	0.03	0.04	0.03	0.04	0.01	25	-	0.039
AOT01C2412A	0.21	110767	0.22	0.22	0.22	0.22	0.22	0.23	0.01	17,462	384	0.22
AOT01C2412B	0.38	110767	-	0.39	0.39	0.39	0.39	0.40	0.01	21,345	832	0.39
AOT01P2409X	0.39	110767	0.38	0.38	0.36	0.37	0.37	0.38	(0.02)	2,023	75	0.37
AOT01P2412X	1.00	110767	-	-	-	-	0.43	0.44	-	-	-	0
AOT11C2407A	0.09	110767	-	-	-	-	0.01	0.03	-	-	-	0
AOT13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2409A	0.03	110767	-	-	-	-	0.02	0.03	-	-	-	0
AOT13C2411A	0.17	110767	0.18	0.18	0.18	0.18	0.18	0.19	0.01	59,765	1,076	0.18
AOT13C2412A	0.33	110767	-	0.35	0.33	0.34	0.34	0.35	0.01	20,815	707	0.339
AOT13P2408A	0.04	110767	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	60	-	0.03
AOT19C2409A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2410A	0.05	110767	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	700	3	0.04
AOT19C2411A	0.14	110767	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,461	32	0.13
AOT19C2411B	0.27	110767	-	0.28	0.28	0.28	0.28	0.29	0.01	36,130	1,012	0.28
AOT27C2407A	0.05	110767	-	-	-	-	0.05	0.07	-	-	-	0
AOT27P2407A	0.38	110767	-	-	-	-	0.37	0.40	-	-	-	0
AOT41C2410A	0.02	110767	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2411A	0.13	110767	-	0.13	0.13	0.13	0.13	0.14	-	3,000	39	0.13
AOT41C2412A	0.33	110767	0.34	0.34	0.34	0.34	0.34	0.35	0.01	11,160	379	0.34
AOT41C2605T	0.32	110767	-	0.32	0.32	0.32	0.32	0.33	-	11	-	0.32
ASIMAR	1.50	110767	-	1.52	1.50	1.52	1.51	1.52	0.02	362	55	1.514
B	0.09	110767	0.10	0.10	0.09	0.09	0.09	0.10	-	42,763	421	0.098
B-W8	0.01	110767	0.01	0.01	0.01	0.01	-	0.01	-	5,308	5	0.01
BA	20.30	110767	20.30	20.40	19.90	20.00	20.00	20.10	(0.30)	26,787	53,813	20.089
BA01C2412A	0.36	110767	-	0.35	0.32	0.32	0.32	0.33	(0.04)	12,234	405	0.33
BEM	7.65	110767	7.65	7.85	7.60	7.80	7.75	7.80	0.15	503,523	390,746	7.76
BEM01C2408A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2412A	0.21	110767	0.21	0.23	0.21	0.22	0.22	0.23	0.01	23,066	524	0.227
BEM01P2408X	0.08	110767	-	0.08	0.06	0.06	0.06	0.07	(0.02)	9,988	71	0.071
BEM13C2410A	0.10	110767	-	0.13	0.10	0.12	0.12	0.13	0.02	17,502	218	0.124
BEM13C2412A	0.22	110767	0.22	0.25	0.21	0.25	0.25	0.26	0.03	23,944	567	0.236
BEM19C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2410A	0.12	110767	-	0.13	0.11	0.12	0.12	0.13	-	9,706	118	0.121

Main Board Quotation

Issue Date Friday July 12, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM19C2412A	0.25	110767	-	0.27	0.24	0.26	0.26	0.27	0.01	39,342	1,041	0.264
BTS	4.48	110767	4.48	4.50	4.40	4.40	4.40	4.42	(0.08)	713,410	317,034	4.443
BTS-W7	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
BTS-W8	0.06	110767	0.07	0.07	0.06	0.06	0.06	0.07	-	64,958	391	0.06
BTS01C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2410A	0.06	110767	-	-	-	-	0.05	0.06	-	-	-	0
BTS01C2412A	0.32	110767	0.32	0.32	0.29	0.29	0.29	0.30	(0.03)	32,870	1,008	0.306
BTS01P2410X	0.34	110767	-	0.36	0.34	0.35	0.35	0.37	0.01	11,295	386	0.341
BTS06C2410A	0.03	110767	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
BTS13C2410B	0.04	110767	-	-	-	-	0.03	0.04	-	-	-	0
BTS13C2410C	0.20	110767	-	0.20	0.17	0.17	0.17	0.19	(0.03)	60,376	1,137	0.188
BTS13C2412A	0.46	110767	0.46	0.46	0.43	0.43	0.42	0.43	(0.03)	49,016	2,198	0.448
BTS13P2410A	0.35	110767	-	0.38	0.35	0.38	0.38	0.39	0.03	16,902	611	0.361
BTS19C2410A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.11	110767	-	-	-	-	0.09	0.10	-	-	-	0
BTS19C2411A	0.33	110767	0.32	0.32	0.30	0.30	0.29	0.30	(0.03)	37,146	1,172	0.315
BTS19P2410A	0.26	110767	-	0.26	0.25	0.26	0.26	0.27	-	23,882	606	0.253
BTS41C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.43	110767	-	0.42	0.39	0.39	0.39	0.40	(0.04)	32,402	1,322	0.408
BTS41C2412A	0.08	110767	-	-	-	-	0.08	0.09	-	-	-	0
BTSgif	3.18	110767	3.20	3.22	3.18	3.22	3.20	3.22	0.04	67,159	21,461	3.195
DMT	11.80	110767	11.80	11.90	11.80	11.90	11.80	11.90	0.10	1,626	1,933	11.886
ETL	1.11	110767	1.12	1.15	1.12	1.12	1.12	1.13	0.01	26,314	2,972	1.129
III	6.75	110767	6.85	6.90	6.75	6.90	6.85	6.90	0.15	6,974	4,773	6.843
KEX	2.96	110767	3.00	3.00	2.96	2.96	2.96	2.98	-	6,036	1,795	2.974
KIAT	0.39	110767	0.39	0.39	0.38	0.39	0.38	0.39	-	8,481	331	0.389
KWC	275.00	110767	-	-	-	-	267.00	279.00	-	-	-	0
MENA	1.17	110767	1.17	1.17	1.15	1.15	1.15	1.16	(0.02)	8,961	1,037	1.157
NOK	1.04	110767	-	-	-	-	-	-	-	-	-	0
NYT	3.36	110767	3.38	3.40	3.34	3.36	3.34	3.36	-	22,960	7,731	3.366
PORT	1.82	110767	1.85	1.87	1.81	1.83	1.83	1.84	0.01	601	110	1.822
PRM	8.25	110767	8.25	8.25	8.15	8.25	8.20	8.25	-	75,300	61,851	8.213
PSL	8.90	110767	8.80	8.95	8.80	8.80	8.80	8.85	(0.10)	46,731	41,322	8.842
RCL	25.50	110767	25.50	25.50	25.00	25.25	25.00	25.25	(0.25)	20,768	52,355	25.209
RCL01C2408A	0.17	110767	0.16	0.16	0.15	0.15	0.13	0.15	(0.02)	1,782	28	0.159
RCL01C2410A	0.12	110767	-	0.11	0.11	0.11	0.10	0.11	(0.01)	12,068	133	0.11
RCL01C2411A	0.07	110767	-	0.08	0.08	0.08	0.07	0.08	0.01	250	2	0.08
RCL01P2410X	0.23	110767	-	0.25	0.24	0.24	0.24	0.25	0.01	2,427	58	0.24
RCL11C2407A	0.05	110767	-	-	-	-	0.01	0.03	-	-	-	0
RCL13C2408A	0.24	110767	-	-	-	-	0.20	0.23	-	-	-	0
RCL13C2409A	0.93	110767	-	-	-	-	0.96	1.02	-	-	-	0
RCL13C2410A	0.13	110767	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	13,834	166	0.12
RCL13C2410B	0.07	110767	-	0.07	0.06	0.07	0.06	0.07	-	3	-	0.063
RCL13C2412A	0.22	110767	-	0.22	0.21	0.21	0.21	0.22	(0.01)	63,243	1,343	0.212
RCL13P2410A	0.16	110767	-	0.18	0.17	0.17	0.17	0.18	0.01	3,639	62	0.17
RCL19C2408A	0.23	110767	-	-	-	-	0.19	0.24	-	-	-	0
RCL19C2410A	0.13	110767	-	0.12	0.12	0.12	0.11	0.12	(0.01)	13,212	159	0.12
RCL19C2410B	0.08	110767	-	-	-	-	0.08	0.09	-	-	-	0
RCL19P2410A	0.20	110767	0.20	0.21	0.20	0.20	0.20	0.21	-	78,325	1,597	0.203
RCL41C2408A	0.19	110767	-	-	-	-	0.14	0.17	-	-	-	0
RCL41C2412A	0.16	110767	0.16	0.16	0.16	0.16	0.16	0.17	-	8,500	136	0.16
SAV	23.50	110767	23.80	24.60	23.30	24.50	24.30	24.50	1.00	43,616	105,154	24.108
SINO	1.47	110767	1.47	1.47	1.44	1.47	1.46	1.47	-	14,995	2,187	1.458
SJWD	12.90	110767	12.80	12.90	12.60	12.80	12.80	12.90	(0.10)	16,021	20,469	12.776
SJWD13C2410A	0.09	110767	-	0.10	0.09	0.10	0.09	0.10	0.01	378	3	0.09
TFFIF	6.15	110767	6.15	6.30	6.15	6.25	6.20	6.25	0.10	42,565	26,468	6.218
THAI	3.32	110767	-	-	-	-	-	-	-	-	-	0
TSTE	13.70	110767	-	13.90	13.70	13.90	12.50	14.00	0.20	10	14	13.8
TTA	6.90	110767	6.90	7.10	6.90	7.05	7.05	7.10	0.15	69,119	48,428	7.006
WICE	7.00	110767	7.05	7.05	6.90	7.05	7.00	7.05	0.05	6,947	4,850	6.98
Automotive												
3K-BAT	53.25	110767	53.25	53.25	53.00	53.25	53.00	53.25	-	37	196	53.013
ACG	1.09	110767	1.07	1.13	1.05	1.07	1.06	1.07	(0.02)	34,850	3,801	1.09
AH	18.60	110767	18.50	18.60	18.40	18.50	18.50	18.60	(0.10)	4,311	7,976	18.5
CWT	1.29	110767	-	1.35	1.28	1.30	1.29	1.30	0.01	5,301	690	1.301
EASON	1.26	110767	1.28	1.28	1.26	1.27	1.27	1.28	0.01	10,848	1,381	1.272
GYT	176.50	110767	-	-	-	-	177.00	180.00	-	-	-	0
HFT	4.48	110767	4.48	4.54	4.46	4.50	4.50	4.52	0.02	2,178	977	4.487
IHL	2.00	110767	1.99	2.02	1.99	2.00	2.00	2.02	-	1,306	261	2
INGRS	0.39	110767	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	3,948	152	0.384
IRC	13.60	110767	13.40	13.60	13.40	13.60	13.40	13.70	-	120	161	13.433
MGC	4.00	110767	4.04	4.10	4.00	4.06	4.06	4.10	0.06	3,373	1,374	4.072
NEX	1.56	110767	1.54	1.58	1.54	1.54	1.54	1.55	(0.02)	217,918	33,728	1.547
NEX13C2410A	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
NEX13C2410B	0.01	110767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	110767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	110767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	110767	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
NEX13C2410F	0.06	110767	0.06	0.06	0.06	0.06	0.06	0.07	-	10,692	64	0.06
NEX13C2411A	0.04	110767	-	0.04	0.03	0.04	0.03	0.04	-	1,349	4	0.032
NEX19C2409A	0.01	110767	-	0.01	0.01	0.01	0.01	0.02	-	330	-	0.01
NEX19C2410A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.02	110767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.03	110767	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,291	3	0.02
NEX19C2411A	0.09	110767	-	0.09	0.09	0.09	0.09	0.10	-	19,100	172	0.09
NEX19C2501A	0.26	110767	-	0.27	0.26	0.26	0.26	0.27	-	24,524	647	0.263
PCSGH	4.98	110767	4.92	5.00	4.92	4.98	4.96	4.98	-	174	87	4.983
POLY	9.45	110767	9.40	9.45	9.15	9.35	9.25	9.35	(0.10)	40	37	9.368
SAT	12.30	110767	12.30	12.40	12.30	12.30	12.30	12.40	-	3,572	4,400	12.316
SPG	14.00	110767	14.50	14.50	14.20	14.20	13.80	14.20	0.20	130	186	14.269
STANLY	204.00	110767	205.00	206.00	203.00	204.00	204.00	205.00	-	444	9,071	204.295

Main Board Quotation										Issue Date	Friday July 12, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price
	Price	Date										
TKT	1.82	110767	-	1.86	1.76	1.82	1.80	1.82	-	4,518	813	1.798
TNPC	1.10	110767	-	1.11	1.09	1.11	1.11	1.12	0.01	287	32	1.103
TRU	2.68	110767	2.68	2.70	2.58	2.68	2.66	2.68	-	9,681	2,554	2.638
TSC	14.20	110767	-	14.30	14.10	14.30	14.20	14.30	0.10	84	119	14.213
Industrial Materials												
AKR	0.89	110767	0.89	0.90	0.89	0.89	0.89	0.90	-	5,124	458	0.894
ALLA	1.54	110767	1.56	1.59	1.53	1.58	1.55	1.58	0.04	8,933	1,396	1.562
ASEFA	3.52	110767	3.58	3.58	3.46	3.56	3.48	3.56	0.04	516	181	3.507
CPT	0.77	110767	-	0.78	0.76	0.77	0.76	0.77	-	1,849	143	0.775
CRANE	0.78	110767	-	0.93	0.77	0.86	0.86	0.87	0.08	106,754	9,346	0.875
CTW	4.56	110767	4.38	4.80	4.28	4.38	4.36	4.38	(0.18)	3,408	1,502	4.407
FMT	35.75	110767	-	35.50	35.00	35.50	35.25	35.75	(0.25)	6	21	35.083
FTE	1.53	110767	-	1.63	1.53	1.57	1.56	1.57	0.04	4,934	773	1.566
HTECH	3.64	110767	3.62	3.86	3.62	3.68	3.68	3.70	0.04	45,127	16,898	3.744
KKC	0.04	110767	0.04	0.05	0.03	0.04	0.03	0.04	-	5,690	21	0.036
PCC	2.96	110767	2.96	2.98	2.94	2.96	2.94	2.96	-	3,433	1,012	2.948
PK	0.83	110767	0.83	0.85	0.82	0.83	0.83	0.84	-	10,153	848	0.834
PSP	5.00	110767	5.00	5.10	5.00	5.10	5.05	5.10	0.10	8,623	4,352	5.047
QTC	4.10	110767	4.12	4.12	4.04	4.04	4.04	4.08	(0.06)	181	74	4.088
SCI	0.75	110767	-	0.77	0.72	0.73	0.73	0.75	(0.02)	273	20	0.729
SE	0.72	110767	0.74	0.77	0.71	0.73	0.73	0.75	0.01	10,563	784	0.741
SNC	6.45	110767	6.40	6.45	6.35	6.35	6.35	6.40	(0.10)	2,394	1,523	6.361
STARK	0.02	110767	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	110767	-	-	-	-	-	-	-	-	-	0
TCJ	3.20	110767	3.20	3.20	3.04	3.20	3.04	3.20	-	63	19	3.082
TPCS	13.10	110767	-	-	-	-	12.80	13.10	-	-	-	0
VARO	3.20	110767	3.18	3.18	3.16	3.16	3.16	3.22	(0.04)	53	17	3.169
Property Fund & REI												
AIMCG	3.02	110767	-	3.08	3.02	3.08	3.06	3.08	0.06	2,045	622	3.042
AIMIRT	10.20	110767	10.30	10.60	10.30	10.50	10.50	10.60	0.30	4,614	4,794	10.391
ALLY	4.58	110767	4.62	4.62	4.60	4.60	4.60	4.62	0.02	1,822	840	4.608
AMATAR	6.25	110767	6.35	6.35	6.30	6.30	6.20	6.30	0.05	44	28	6.309
B-WORK	3.82	110767	-	3.88	3.82	3.84	3.82	3.84	0.02	15,688	6,033	3.845
BAREIT	9.00	110767	9.00	9.20	9.00	9.20	9.20	9.25	0.20	6,274	5,722	9.119
BKKCP	9.10	110767	-	-	-	-	9.05	9.10	-	-	-	0
BOFFICE	4.36	110767	4.38	4.40	4.34	4.40	4.36	4.40	0.04	15,385	6,708	4.36
CPNCG	5.45	110767	-	5.55	5.45	5.50	5.50	5.55	0.05	4,119	2,267	5.504
CPNREIT	10.50	110767	10.50	10.80	10.50	10.60	10.60	10.70	0.10	39,164	41,721	10.652
CPTGF	5.15	110767	5.15	5.20	5.15	5.20	5.15	5.20	0.05	174	90	5.187
CTARAF	4.28	110767	-	4.30	4.24	4.30	4.26	4.32	0.02	3,874	1,650	4.258
DREIT	4.52	110767	4.60	4.60	4.50	4.52	4.52	4.54	-	10,771	4,868	4.519
FTREIT	8.65	110767	8.65	9.10	8.60	9.05	9.05	9.10	0.40	23,971	21,288	8.88
FUTUREPF	11.10	110767	11.10	11.10	11.00	11.10	11.00	11.10	-	1,948	2,162	11.098
GAHREIT	6.15	110767	-	6.20	6.15	6.20	6.15	6.20	0.05	48	30	6.172
GROREIT	8.75	110767	-	8.75	8.70	8.70	8.70	8.75	(0.05)	1,374	1,202	8.749
GVREIT	5.05	110767	5.00	5.05	5.00	5.05	5.00	5.05	-	4,585	2,312	5.042
HPF	4.68	110767	-	4.72	4.68	4.68	4.66	4.70	-	21	10	4.689
HYDROGEN	8.80	110767	-	8.85	8.85	8.85	8.75	8.85	0.05	61	54	8.85
IMPACT	9.80	110767	9.90	10.20	9.75	10.00	10.00	10.10	0.20	2,816	2,811	9.981
INETREIT	8.30	110767	8.30	8.35	8.30	8.35	8.35	8.40	0.05	2,021	1,683	8.327
KPNPF	2.68	110767	-	2.60	2.60	2.60	2.64	2.82	(0.08)	10	3	2.6
KTBSTMR	6.40	110767	6.35	6.35	6.25	6.30	6.25	6.30	(0.10)	838	528	6.304
LHHOTEL	11.20	110767	11.30	11.30	11.10	11.30	11.20	11.30	0.10	26,057	28,958	11.113
LHPF	5.65	110767	-	5.60	5.60	5.60	5.55	5.60	(0.05)	2	1	5.6
LHSC	9.90	110767	9.95	10.10	9.95	10.10	9.95	10.10	0.20	3,772	3,772	9.999
LPF	11.80	110767	11.90	12.40	11.80	12.40	12.30	12.40	0.60	11,359	13,553	11.931
LUXF	7.00	110767	7.00	7.05	7.00	7.05	7.00	7.05	0.05	208	146	7
M-II	5.85	110767	-	-	-	-	5.85	5.90	-	-	-	0
M-PAT	2.76	110767	-	2.70	2.70	2.70	2.60	2.72	(0.06)	10	3	2.7
M-STOR	7.50	110767	-	7.50	7.50	7.50	7.40	7.50	-	4	3	7.5
MIPF	13.00	110767	-	-	-	-	9.45	16.90	-	-	-	0
MIT	0.43	110767	-	0.42	0.41	0.42	0.41	0.43	(0.01)	326	14	0.419
MJLF	3.80	110767	3.80	3.80	3.76	3.78	3.78	3.80	(0.02)	1,683	636	3.781
MNIT	2.20	110767	-	2.24	2.24	2.24	2.22	2.24	0.04	100	22	2.24
MNIT2	5.05	110767	-	5.05	5.00	5.05	5.00	5.05	-	202	102	5.025
MNRF	2.68	110767	-	2.68	2.68	2.68	2.62	2.70	-	15	4	2.68
POPF	5.45	110767	5.45	5.50	5.40	5.45	5.45	5.50	-	633	345	5.451
PROSPECT	8.05	110767	8.10	8.20	8.10	8.15	8.10	8.15	0.10	1,960	1,592	8.122
QHHRREIT	6.70	110767	-	6.70	6.60	6.60	6.60	6.65	(0.10)	2,038	1,350	6.621
QHOP	3.62	110767	-	3.60	3.50	3.60	3.50	3.60	(0.02)	22	8	3.554
QHPF	4.36	110767	4.36	4.38	4.34	4.36	4.36	4.38	-	956	417	4.364
SIRIP	7.25	110767	-	-	-	-	7.25	7.80	-	-	-	0
SPRIME	3.84	110767	3.84	3.86	3.80	3.82	3.80	3.82	(0.02)	5,661	2,160	3.815
SRIPANWA	4.90	110767	4.90	4.90	4.86	4.86	4.86	4.90	(0.04)	1,045	508	4.861
SSPF	4.90	110767	-	-	-	-	4.82	4.98	-	-	-	0
SSTRT	4.86	110767	-	-	-	-	4.82	4.86	-	-	-	0
TIF1	7.75	110767	-	7.70	7.70	7.70	7.65	7.70	(0.05)	38	29	7.7
TLHPF	3.04	110767	-	3.08	2.90	3.08	3.04	3.10	0.04	32	10	3.066
TNPF	1.50	110767	-	-	-	-	1.51	1.54	-	-	-	0
TPRIME	5.80	110767	6.00	6.05	6.00	6.05	6.00	6.05	0.25	20,035	12,021	6
TTLPF	17.00	110767	-	17.00	16.90	17.00	16.80	17.00	-	58	98	16.91
TU-PF	0.57	110767	-	-	-	-	0.53	0.73	-	-	-	0
URBNPF	0.35	110767	0.35	0.35	0.28	0.33	0.29	0.33	(0.02)	371	11	0.285
WHABT	7.35	110767	7.35	7.40	7.35	7.35	7.35	7.40	-	6,364	4,678	7.35
WHAIR	5.55	110767	5.60	5.70	5.55	5.70	5.60	5.70	0.15	7,530	4,219	5.602
WHART	8.35	110767	8.35	8.80	8.35	8.75	8.75	8.80	0.40	23,988	20,427	8.515
Steel and Metal Proc												
2S	3.00	110767	3.00	3.00	2.98	3.00	2.98	3.00	-	192	57	2.981
AMC	3.30	110767	3.30	3.30	3.26	3.30	3.28	3.30	-	511	169	3.299
BSBM	0.75	110767	-	0.75	0.72	0.74	0.73	0.74	(0.01)	1,300	95	0.732
CEN	2.00	110767	-	2.00	2.00	2.00	2.00	2.02	-	139	28	2
CEN-W5	0.28	110767	0.29	0.31	0.28	0.28	0.28	0.30	-	1,539	45	0.289
CITY	2.14	110767	-	2.16	2.16	2.16	2.16	2.20	0.02	71	15	2.16

Main Board Quotation										Issue Date	Friday July 12, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSP	1.07	110767	-	1.09	1.07	1.09	1.08	1.09	0.02	742	81	1.089
GJS	0.21	110767	0.21	0.22	0.21	0.21	0.21	0.22	-	6,000	126	0.21
GSTEEL	0.09	110767	-	-	-	-	-	-	-	-	-	0
INOX	0.48	110767	0.48	0.49	0.48	0.48	0.47	0.48	-	3,586	172	0.48
LHK	3.98	110767	3.98	3.98	3.96	3.98	3.96	3.98	-	154	61	3.972
MCS	7.00	110767	7.00	7.20	6.95	7.15	7.15	7.20	0.15	2,293	1,624	7.081
MILL	0.11	110767	0.12	0.12	0.11	0.12	0.11	0.12	0.01	9,782	117	0.119
MILL-W7	0.01	110767	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
PAP	2.08	110767	2.06	2.08	2.04	2.06	2.06	2.08	(0.02)	416	85	2.054
PERM	0.86	110767	0.86	0.87	0.84	0.87	0.85	0.87	0.01	887	76	0.855
SAM	0.38	110767	-	-	-	-	-	-	-	-	-	0
SMIT	4.44	110767	-	4.44	4.40	4.44	4.42	4.44	-	1,058	467	4.41
SSSC	2.50	110767	-	2.52	2.50	2.52	2.50	2.52	0.02	51	13	2.516
TGPRO	0.10	110767	0.10	0.11	0.10	0.11	0.10	0.11	0.01	2,394	26	0.109
THE	1.03	110767	-	1.03	1.00	1.00	1.00	1.02	(0.03)	1,885	190	1.006
TMT	4.92	110767	4.90	4.92	4.88	4.88	4.88	4.92	(0.04)	289	142	4.896
TSTH	0.72	110767	0.72	0.72	0.70	0.71	0.70	0.71	(0.01)	13,468	945	0.701
TWP	1.65	110767	-	1.69	1.65	1.66	1.66	1.69	0.01	157	26	1.679
TYCN	2.38	110767	-	2.42	2.40	2.42	2.40	2.42	0.04	10	2	2.41
Construction Service												
APCS	2.56	110767	-	2.56	2.54	2.56	2.54	2.56	-	315	80	2.544
BJCHI	1.49	110767	1.49	1.49	1.46	1.48	1.47	1.48	(0.01)	7,022	1,032	1.469
BKD	1.33	110767	-	1.33	1.30	1.33	1.30	1.33	-	105	14	1.301
CIVIL	1.85	110767	1.89	1.91	1.85	1.85	1.85	1.88	-	1,511	282	1.868
CK	19.80	110767	19.70	20.00	19.60	19.80	19.70	19.80	-	116,150	230,156	19.815
CK11C2407A	0.09	110767	-	-	-	-	0.01	0.03	-	-	-	0
CK13C2408A	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2412A	0.31	110767	0.31	0.32	0.30	0.31	0.31	0.32	-	90,415	2,811	0.31
CK19C2408A	0.03	110767	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2412A	0.36	110767	-	0.37	0.35	0.36	0.36	0.37	-	34,229	1,236	0.361
CNT	1.25	110767	1.23	1.29	1.20	1.25	1.24	1.25	-	91,860	11,405	1.241
EMC	0.08	110767	0.08	0.08	0.06	0.07	0.07	0.08	(0.01)	302,483	2,112	0.069
EMC-W7	0.09	110767	-	0.09	0.08	0.09	0.08	0.09	-	92,218	740	0.08
ITD	0.66	110767	0.67	0.68	0.66	0.68	0.67	0.68	0.02	32,647	2,190	0.67
JR	4.20	110767	4.20	4.22	4.20	4.22	4.20	4.22	0.02	424	178	4.207
NL	1.75	110767	1.75	1.86	1.74	1.82	1.81	1.82	0.07	25,754	4,663	1.81
NWR	0.29	110767	-	0.30	0.29	0.30	0.29	0.30	0.01	5,315	154	0.29
PLE	0.45	110767	0.46	0.46	0.44	0.44	0.44	0.45	(0.01)	2,767	122	0.441
PREB	5.25	110767	-	5.30	5.20	5.30	5.25	5.30	0.05	123	65	5.27
PYLON	2.16	110767	2.22	2.22	2.18	2.20	2.18	2.20	0.04	922	202	2.195
RT	0.52	110767	0.53	0.54	0.52	0.53	0.53	0.54	0.01	40,365	2,155	0.533
SEAFCO	2.14	110767	2.14	2.18	2.12	2.16	2.14	2.16	0.02	2,143	460	2.144
SQ	1.02	110767	1.02	1.03	1.01	1.03	1.02	1.03	0.01	1,352	138	1.019
SRICHA	8.90	110767	8.90	9.00	8.70	8.90	8.85	8.90	-	3,175	2,809	8.847
STEC	9.75	110767	9.75	9.80	9.55	9.65	9.65	9.70	(0.10)	31,382	30,341	9.668
STI	3.26	110767	-	3.30	3.20	3.30	3.24	3.30	0.04	435	143	3.284
STPI	3.10	110767	3.06	3.10	3.06	3.10	3.08	3.10	-	4,053	1,249	3.081
SYNTEC	1.53	110767	1.55	1.56	1.53	1.54	1.54	1.55	0.01	2,019	313	1.547
TEAMG	3.42	110767	3.54	3.54	3.42	3.44	3.44	3.46	0.02	17,607	6,109	3.469
TEAMG-W1	0.32	110767	0.34	0.37	0.32	0.33	0.33	0.34	0.01	19,361	670	0.346
TEKA	2.26	110767	-	2.30	2.26	2.26	2.26	2.28	-	567	129	2.283
TPOLY	1.25	110767	1.25	1.31	1.24	1.31	1.31	1.32	0.06	110,325	14,191	1.286
TRC	0.13	110767	0.12	0.13	0.12	0.13	0.12	0.13	-	19,157	247	0.128
TRITN	0.14	110767	0.14	0.14	0.13	0.14	0.13	0.14	-	617,839	8,647	0.139
TRITN-W6	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
TTCL	3.60	110767	3.62	3.64	3.58	3.64	3.60	3.64	0.04	6,694	2,417	3.61
UNIQ	2.78	110767	2.80	2.80	2.72	2.76	2.74	2.76	(0.02)	2,741	751	2.739
WGE	0.81	110767	0.81	0.82	0.79	0.80	0.80	0.81	(0.01)	6,120	491	0.801
Unit Trust												
SCBSET	7.54	110767	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	9.88	110767	-	9.92	9.90	9.90	9.89	9.91	0.02	152	150	9.9
ABFTH	1,245.00	110767	-	-	-	-	1,250.00	1,280.00	-	-	-	0
BMSCG	9.22	110767	-	-	-	-	9.16	9.23	-	-	-	0
BMSCITH	9.45	110767	9.47	9.49	9.47	9.48	9.47	9.48	0.03	315	299	9.485
BSET100	8.76	110767	-	8.83	8.75	8.75	8.76	8.80	(0.01)	1,045	915	8.758
CHINA	5.59	110767	-	5.68	5.58	5.68	5.67	5.68	0.09	480	269	5.612
ENGY	4.64	110767	4.69	4.71	4.69	4.71	4.69	4.71	0.07	22	10	4.707
ENY	4.66	110767	-	4.71	4.63	4.71	4.63	4.71	0.05	8	4	4.656
GLD	3.47	110767	3.50	3.51	3.49	3.50	3.49	3.50	0.03	4,470	1,564	3.498
TDEX	8.07	110767	8.05	8.09	8.04	8.07	8.07	8.08	-	4,243	3,423	8.068
UBOT	13.69	110767	13.70	13.85	13.67	13.67	13.67	14.55	(0.02)	23	32	13.744
UHERO	7.48	110767	7.48	7.88	7.48	7.78	7.20	7.86	0.30	76	59	7.826
Warrant Foreign												
AIA28C2408A	0.04	110767	-	-	-	-	0.05	0.50	-	-	-	0
AIA28C2408B	0.07	110767	-	0.10	0.09	0.10	-	0.90	0.03	8,601	86	0.099
AIA28C2411A	0.27	110767	-	-	-	-	-	-	-	-	-	0
AIA28P2408A	0.26	110767	-	0.21	0.19	0.19	-	-	(0.07)	10,140	199	0.196
AIA28P2409A	0.11	110767	-	-	-	-	-	-	-	-	-	0
AIA41C2408A	0.14	110767	-	0.10	0.10	0.10	0.05	-	(0.04)	1,104	11	0.1
AIA41P2407A	0.13	110767	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.04	110767	-	-	-	-	0.01	-	-	-	-	0
ALIHEA28C2407A	0.04	110767	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2409A	0.16	110767	-	0.18	0.17	0.18	-	-	0.02	4,000	70	0.175
ALIHEA41C2410A	0.12	110767	-	0.15	0.15	0.15	0.08	0.16	0.03	506	8	0.15
BABA28C2407A	0.07	110767	-	0.17	0.12	0.17	0.08	0.17	0.10	16,261	246	0.151
BABA28C2408A	0.44	110767	-	0.58	0.51	0.57	0.51	-	0.13	900	49	0.547
BABA28C2410A	0.13	110767	0.15	0.17	0.15	0.17	0.01	-	0.04	5,781	91	0.157
BABA28P2407A	0.04	110767	-	-	-	-	-	-	-	-	-	0
BABA28P2408A	0.10	110767	-	-	-	-	-	-	-	-	-	0
BABA28P2410A	0.40	110767	-	0.33	0.30	0.31	0.08	-	(0.09)	1,118	35	0.31
BABA41C2407A	0.05	110767	-	0.12	0.09	0.10	0.03	-	0.05	1,206	11	0.09
BABA41C2409A	0.06	110767	-	-	-	-	0.01	-	-	-	-	0

Main Board Quotation

Issue Date Friday July 12, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41C2410A	0.36	110767	-	0.47	0.42	0.45	0.08	-	0.09	14	1	0.443
BABA41P2407A	0.02	110767	-	-	-	-	-	0.02	-	-	-	0
BABA41P2409A	0.10	110767	-	0.08	0.08	0.08	-	-	(0.02)	10	-	0.08
BIDU28C2407A	0.04	110767	-	-	-	-	-	0.02	-	-	-	0
BIDU28C2409A	0.21	110767	-	0.25	0.25	0.25	-	-	0.04	1,014	25	0.25
BIDU28C2411A	0.58	110767	-	0.71	0.67	0.70	-	-	0.12	7	-	0.68
BIDU28P2410A	0.35	110767	-	0.29	0.29	0.29	-	0.40	(0.06)	5	-	0.29
BIDU41C2407A	0.02	110767	-	-	-	-	-	0.02	-	-	-	0
BIDU41C2409A	0.20	110767	-	0.29	0.27	0.29	-	-	0.09	10	-	0.286
BIDU41C2410A	0.70	110767	-	0.79	0.75	0.79	-	-	0.09	26	2	0.771
BIDU41P2410A	0.24	110767	-	0.20	0.19	0.19	-	-	(0.05)	8	-	0.198
BYDCOM28C2407A	0.52	110767	-	0.70	0.08	0.70	0.08	-	0.18	118	8	0.652
BYDCOM28C2408A	0.31	110767	-	0.38	0.35	0.37	0.34	-	0.06	18,112	670	0.369
BYDCOM28P2409A	0.10	110767	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	1.00	110767	-	0.30	0.28	0.28	0.28	-	(0.72)	5,052	146	0.288
BYDCOM41C2409A	0.77	110767	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2409B	0.28	110767	0.33	0.35	0.31	0.35	0.20	0.36	0.07	3,079	100	0.323
BYDCOM41P2409A	0.08	110767	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.19	110767	-	0.16	0.14	0.14	-	-	(0.05)	20	-	0.149
CATHAY28C2407A	0.08	110767	-	0.08	0.08	0.08	-	-	-	2,001	16	0.08
CATHAY41C2407A	0.06	110767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.16	110767	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.68	110767	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2411A	0.32	110767	-	0.33	0.33	0.33	0.13	-	0.01	9,000	297	0.33
CNOOC28C2408A	1.33	110767	-	1.40	1.40	1.40	1.34	-	0.07	100	14	1.4
DJI28C2409A	0.10	110767	-	-	-	-	0.10	0.11	-	-	-	0
DJI28C2409B	0.23	110767	-	-	-	-	0.23	0.24	-	-	-	0
DJI28P2409A	0.30	110767	-	0.27	0.27	0.27	0.27	0.28	(0.03)	434	12	0.27
DJI28P2409B	0.15	110767	-	-	-	-	0.13	0.14	-	-	-	0
DJI41C2409A	0.23	110767	-	0.24	0.24	0.24	0.23	0.24	0.01	1	-	0.24
DJI41P2409A	0.30	110767	0.29	0.29	0.28	0.29	0.28	0.29	(0.01)	7,223	208	0.287
GEELY28C2408A	0.05	110767	-	-	-	-	-	-	-	-	-	0
GEELY28C2411A	0.19	110767	-	0.20	0.20	0.20	-	-	0.01	750	15	0.2
GEELY41C2411A	0.04	110767	-	-	-	-	-	0.80	-	-	-	0
HAIDIL41C2407A	0.01	110767	-	-	-	-	-	-	-	-	-	0
HKEX28C2407A	0.04	110767	-	0.12	0.11	0.12	-	-	0.08	12,584	141	0.111
HKEX28C2409A	0.29	110767	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.06	110767	-	0.07	0.07	0.07	0.06	0.08	0.01	7,000	49	0.07
HKEX41C2409A	0.16	110767	-	0.21	0.20	0.21	-	-	0.05	4	-	0.205
HKEX41C2409B	0.06	110767	-	-	-	-	-	-	-	-	-	0
HSBC28P2407A	0.05	110767	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.15	110767	-	-	-	-	-	-	-	-	-	0
HSBC41C2409A	0.07	110767	-	0.09	0.09	0.09	-	-	0.02	1	-	0.09
HSCEI28C2407A	0.06	110767	-	-	-	-	0.03	0.05	-	-	-	0
HSCEI28C2408A	0.19	110767	-	0.27	0.25	0.27	0.28	0.29	0.08	601	15	0.256
HSCEI28P2407A	0.39	110767	-	-	-	-	0.14	0.15	-	-	-	0
HSCEI28P2408A	1.00	110767	-	0.17	0.17	0.17	0.16	0.17	(0.83)	1	-	0.17
HSIO6C2407A	0.07	110767	0.11	0.15	0.11	0.15	0.14	0.15	0.08	3,170,686	38,545	0.121
HSIO6C2407B	0.03	110767	-	0.05	0.04	0.05	0.01	-	0.02	20,410	102	0.049
HSIO6C2407C	0.01	110767	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
HSIO6C2407D	0.01	110767	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSIO6C2407E	0.20	110767	0.28	0.36	0.28	0.33	0.33	-	0.13	2,469,588	75,459	0.305
HSIO6C2407F	0.47	110767	-	0.71	0.60	0.71	0.06	-	0.24	1,480	102	0.686
HSIO6C2408A	0.13	110767	-	0.20	0.16	0.20	0.15	0.20	0.07	20,948	384	0.183
HSIO6C2408B	0.06	110767	0.07	0.09	0.07	0.09	0.06	0.09	0.03	242	2	0.076
HSIO6C2408C	0.18	110767	0.25	0.30	0.24	0.29	0.24	-	0.11	2,954,977	78,288	0.264
HSIO6C2408D	0.02	110767	-	0.04	0.02	0.03	0.02	0.03	0.01	6,441	13	0.02
HSIO6C2408E	0.15	110767	0.21	0.25	0.20	0.25	0.21	0.30	0.10	3,015,214	67,822	0.224
HSIO6C2408F	0.46	110767	0.60	0.72	0.60	0.71	0.20	-	0.25	369,050	23,736	0.643
HSIO6C2409A	0.10	110767	-	0.15	0.13	0.15	0.14	-	0.05	378,385	4,958	0.131
HSIO6C2409B	0.18	110767	-	0.26	0.22	0.26	-	-	0.08	124,431	2,922	0.234
HSIO6C2409C	0.29	110767	0.36	0.42	0.36	0.42	0.41	-	0.13	233,278	8,787	0.376
HSIO6C2409D	0.56	110767	-	0.76	0.67	0.76	0.73	-	0.20	47,485	3,416	0.719
HSIO6C2410A	0.12	110767	-	0.17	0.14	0.16	0.10	0.17	0.04	26,999	435	0.161
HSIO6C2410B	0.26	110767	-	0.36	0.32	0.36	0.35	-	0.10	177,633	5,840	0.328
HSIO6C2410C	0.50	110767	-	0.67	0.60	0.67	0.66	-	0.17	37,024	2,346	0.633
HSIO6C2412A	0.44	110767	0.51	0.55	0.51	0.55	0.53	-	0.11	130,074	6,718	0.516
HSIO6P2407A	0.02	110767	0.02	0.02	0.02	0.02	-	0.02	-	55	-	0.02
HSIO6P2407B	0.03	110767	0.02	0.04	0.01	0.02	0.01	0.02	(0.01)	4,034	4	0.01
HSIO6P2407C	0.13	110767	0.07	0.07	0.05	0.05	0.05	0.06	(0.08)	2,121,457	14,115	0.066
HSIO6P2407D	0.27	110767	-	0.16	0.11	0.11	0.11	0.12	(0.16)	3,204,684	44,628	0.139
HSIO6P2407E	0.94	110767	-	0.59	0.52	0.52	0.46	0.55	(0.42)	14,560	828	0.568
HSIO6P2407F	1.55	110767	-	-	-	-	0.03	-	-	-	-	0
HSIO6P2408A	0.05	110767	-	0.04	0.02	0.03	0.02	0.04	(0.02)	541	2	0.039
HSIO6P2408B	0.18	110767	0.13	0.13	0.11	0.11	0.10	0.12	(0.07)	2,418,683	28,864	0.119
HSIO6P2408C	0.40	110767	0.31	0.31	0.25	0.25	-	0.27	(0.15)	3,245,515	90,306	0.278
HSIO6P2408D	1.17	110767	-	0.69	0.65	0.65	0.03	1.17	(0.52)	147,750	9,942	0.672
HSIO6P2409A	0.37	110767	-	0.29	0.25	0.25	0.08	0.26	(0.12)	426,825	11,976	0.28
HSIO6P2409B	0.16	110767	-	0.12	0.10	0.10	0.10	0.11	(0.06)	180,457	1,985	0.109
HSIO6P2409C	0.56	110767	-	0.44	0.39	0.39	0.39	0.41	(0.17)	198,430	8,379	0.422
HSIO6P2410A	0.31	110767	0.25	0.25	0.22	0.22	-	0.24	(0.09)	149,137	3,585	0.24
HSIO6P2410B	0.66	110767	0.55	0.55	0.49	0.49	0.08	0.56	(0.17)	26,435	1,363	0.515
HSIO6P2412A	0.44	110767	-	0.37	0.33	0.34	0.33	0.36	(0.10)	152,826	5,532	0.361
HSI28C2407A	0.01	110767	0.02	0.04	0.02	0.04	0.03	0.04	0.03	15,467	54	0.034
HSI28C2407B	0.07	110767	0.11	0.16	0.11	0.14	0.14	0.15	0.07	2,464,129	31,078	0.126
HSI28C2407C	0.01	110767	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
HSI28C2407D	0.01	110767	0.01	0.01	0.01	0.01	0.01	0.02	-	1,994	2	0.01
HSI28C2407E	0.02	110767	-	0.01	0.01	0.01	-	0.01	(0.01)	131	-	0.01
HSI28C2407F	0.32	110767	0.43	0.54	0.43	0.52	0.52	0.53	0.20	618,124	30,392	0.491
HSI28C2408A	0.09	110767	0.12	0.14	0.11	0.14	0.13	0.14	0.05	23,208	293	0.126
HSI28C2408B	0.04	110767	-	0.06	0.04	0.05	0.05	0.06	0.01	885	4	0.05
HSI28C2408C	0.02	110767	-	0.02	0.02	0.02	0.02	0.04	-	900	2	0.02
HSI28C2408D	0.17	110767	0.22	0.27	0.21	0.26	0.26	0.27	0.09	2,998,442	71,660	0.238

Main Board Quotation							Issue Date	Friday July 12, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI28C2408E	0.36	110767	0.48	0.57	0.48	0.56	0.55	0.56	0.20	2,116,295	105,019	0.496
HSI28C2408F	1.48	110767	-	1.94	1.83	1.94	1.91	1.95	0.46	340	66	1.929
HSI28C2408G	0.80	110767	0.98	1.15	0.98	1.15	1.12	1.15	0.35	3,900	401	1.028
HSI28C2409A	0.12	110767	0.15	0.18	0.15	0.18	0.17	0.18	0.06	52,897	879	0.166
HSI28C2409B	0.21	110767	0.26	0.31	0.26	0.31	0.30	0.31	0.10	2,140,086	61,468	0.287
HSI28C2409C	0.39	110767	0.47	0.55	0.47	0.55	0.54	0.55	0.16	2,026,749	100,625	0.496
HSI28C2409D	0.70	110767	0.86	0.97	0.85	0.96	0.95	0.96	0.26	126,103	11,426	0.906
HSI28C2410A	0.07	110767	0.07	0.09	0.07	0.08	0.08	0.09	0.01	39,522	311	0.078
HSI28C2410B	0.10	110767	-	0.14	0.13	0.14	0.14	0.15	0.04	8,117	106	0.13
HSI28C2410C	0.14	110767	-	0.21	0.18	0.20	0.20	0.21	0.06	314	6	0.188
HSI28C2410D	0.28	110767	-	0.39	0.34	0.38	0.38	0.39	0.10	306,105	10,890	0.355
HSI28C2410E	1.00	110767	-	0.57	0.50	0.57	0.56	0.57	(0.43)	237,883	12,806	0.538
HSI28C2411A	0.21	110767	0.24	0.28	0.24	0.28	0.27	0.28	0.07	112,056	2,895	0.258
HSI28P2407A	0.01	110767	-	0.02	0.01	0.01	0.01	0.02	-	2,620	3	0.01
HSI28P2407B	0.02	110767	0.02	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
HSI28P2407C	0.08	110767	0.05	0.05	0.03	0.03	0.03	0.04	(0.05)	224,162	752	0.033
HSI28P2407D	0.31	110767	0.20	0.20	0.14	0.14	0.14	0.15	(0.17)	2,865,606	46,608	0.162
HSI28P2407E	0.95	110767	-	0.72	0.59	0.59	0.58	0.61	(0.36)	94	6	0.63
HSI28P2408A	0.03	110767	-	0.03	0.02	0.03	0.02	0.03	-	1,262	3	0.022
HSI28P2408B	1.08	110767	-	0.79	0.68	0.69	0.69	0.70	(0.39)	209,331	14,977	0.715
HSI28P2408C	0.19	110767	0.14	0.14	0.11	0.12	0.11	0.12	(0.07)	48,128	621	0.128
HSI28P2408D	0.46	110767	0.36	0.36	0.30	0.30	0.30	0.31	(0.16)	2,165,698	71,772	0.331
HSI28P2409A	0.41	110767	0.33	0.33	0.29	0.29	0.29	0.30	(0.12)	383,305	11,626	0.303
HSI28P2409B	0.18	110767	0.14	0.14	0.12	0.12	0.11	0.12	(0.06)	18,707	242	0.129
HSI28P2409C	0.71	110767	0.58	0.58	0.51	0.51	0.51	0.52	(0.20)	153,255	8,261	0.539
HSI28P2410A	0.40	110767	0.34	0.34	0.29	0.30	0.30	0.31	(0.10)	212,175	6,595	0.31
HSI28P2410B	0.20	110767	-	0.16	0.14	0.14	0.14	0.15	(0.06)	205	3	0.151
HSI28P2411A	0.31	110767	0.26	0.26	0.23	0.23	0.23	0.24	(0.08)	10,399	255	0.245
HSTECH28C2407A	0.01	110767	-	-	-	-	0.03	0.06	-	-	-	0
HSTECH28C2408A	0.23	110767	-	0.30	0.26	0.29	0.30	0.31	0.06	701	19	0.272
HSTECH28P2407A	0.59	110767	-	-	-	-	0.29	0.32	-	-	-	0
HSTECH28P2408A	0.39	110767	-	0.20	0.18	0.18	0.17	0.18	(0.21)	9,006	162	0.18
ICBC28C2407A	0.74	110767	-	-	-	-	-	-	-	-	-	0
JD28C2408A	0.48	110767	0.65	0.70	0.65	0.67	0.08	0.67	0.19	366	24	0.669
JD28C2408B	0.10	110767	0.14	0.18	0.13	0.17	0.11	0.17	0.07	3,918	54	0.137
JD28C2410A	0.07	110767	0.09	0.09	0.09	0.09	-	-	0.02	103	1	0.09
JD41C2407A	0.13	110767	-	0.14	0.14	0.14	-	-	0.01	6	-	0.14
JD41C2409A	0.03	110767	-	0.06	0.06	0.06	0.01	-	0.03	2	-	0.06
KUAISH28C2407A	0.18	110767	-	0.24	0.24	0.24	0.19	-	0.06	1	-	0.24
KUAISH28C2410A	0.05	110767	-	0.06	0.06	0.06	0.03	0.07	0.01	500	3	0.06
KUAISH41C2410A	0.15	110767	-	0.18	0.17	0.18	-	-	0.03	93	2	0.178
LENOVO28C2407A	0.75	110767	-	-	-	-	0.02	-	-	-	-	0
LENOVO28C2407B	0.15	110767	-	-	-	-	-	-	-	-	-	0
LENOVO41C2409A	0.34	110767	-	0.31	0.30	0.31	0.08	-	(0.03)	2	-	0.305
LENOVO41C2410A	0.16	110767	-	0.15	0.14	0.14	-	1.13	(0.02)	1,003	14	0.14
MEITUA28C2407A	2.60	110767	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2408A	0.40	110767	-	0.54	0.54	0.54	0.14	-	0.14	287	15	0.54
MEITUA28C2409A	0.16	110767	-	0.22	0.20	0.22	0.02	-	0.06	12,162	261	0.214
MEITUA28P2407A	0.02	110767	-	-	-	-	-	0.04	-	-	-	0
MEITUA28P2409A	0.10	110767	-	-	-	-	0.01	0.12	-	-	-	0
MEITUA28P2410A	0.30	110767	-	0.26	0.24	0.24	-	-	(0.06)	15,000	363	0.242
MEITUA41C2407A	2.20	110767	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2409A	0.19	110767	-	0.25	0.22	0.25	-	-	0.06	25	1	0.244
MEITUA41P2407A	0.01	110767	-	-	-	-	-	0.02	-	-	-	0
MEITUA41P2409A	0.15	110767	-	0.10	0.10	0.10	-	-	(0.05)	2	-	0.1
NDX28C2409A	1.62	110767	1.31	1.32	1.26	1.31	1.28	1.31	(0.31)	1,032	132	1.28
NDX28C2409B	0.84	110767	0.56	0.57	0.54	0.56	0.56	0.57	(0.28)	3,028	169	0.558
NDX28P2409A	0.04	110767	-	0.07	0.06	0.07	0.06	0.07	0.03	15,527	107	0.069
NDX28P2409B	0.04	110767	-	0.04	0.04	0.04	0.02	0.04	-	100	-	0.04
NDX28P2409C	0.16	110767	0.20	0.22	0.20	0.21	0.21	0.22	0.05	33,868	704	0.207
NDX41C2409A	1.81	110767	-	1.45	1.41	1.44	1.44	1.45	(0.37)	228	33	1.436
NDX41C2409B	1.14	110767	0.79	0.81	0.77	0.80	0.79	0.80	(0.34)	942	75	0.795
NDX41P2409A	0.02	110767	-	0.07	0.04	0.05	0.04	0.05	0.03	70	-	0.043
NDX41P2409B	0.11	110767	0.16	0.16	0.15	0.15	0.15	0.16	0.04	3,142	48	0.154
NIKKEI41C2409A	0.63	110767	-	0.46	0.43	0.44	0.44	0.45	(0.19)	8,525	375	0.439
NIKKEI41C2409B	0.77	110767	-	-	-	-	0.82	0.83	-	-	-	0
NIKKEI41C2412B	1.29	110767	-	1.02	1.00	1.02	1.01	1.02	(0.27)	16	2	1.006
NIKKEI41C2412T	0.66	110767	0.56	0.56	0.54	0.55	0.54	0.55	(0.11)	71	4	0.541
NIKKEI41P2409A	0.06	110767	-	0.08	0.07	0.07	0.07	0.08	0.01	4,208	34	0.079
NIKKEI41P2409B	0.21	110767	-	0.29	0.27	0.29	0.28	0.29	0.08	5,435	153	0.28
NIKKEI41P2412B	0.66	110767	-	0.80	0.79	0.80	0.80	0.81	0.14	697	56	0.799
NIKKEI41P2412T	0.22	110767	0.27	0.29	0.27	0.28	0.28	0.29	0.06	15,721	439	0.279
NTES41C2409A	0.27	110767	-	0.28	0.27	0.27	0.08	-	-	32	1	0.27
PINGAN28C2407A	0.52	110767	-	-	-	-	-	-	-	-	-	0
PINGAN41C2409A	0.08	110767	-	0.10	0.07	0.10	0.09	-	0.02	2,003	14	0.07
PINGAN41C2410A	0.15	110767	-	0.20	0.18	0.18	0.18	-	0.03	169	3	0.183
SET5001C2408W	0.02	110767	0.02	0.02	0.01	0.02	0.01	0.02	-	330	-	0.011
SET5001C2409A	0.06	110767	-	0.06	0.05	0.06	0.05	0.06	-	1,097	7	0.059
SET50												

Main Board Quotation										Issue Date	Friday July 12, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SET5006C2412A	0.22	110767	-	0.25	0.22	0.24	0.23	-	0.02	110,381	2,551	0.231
SET5006C2412B	0.40	110767	-	0.45	0.43	0.44	-	-	0.04	5,644	248	0.44
SET5006C2412C	0.55	110767	-	0.65	0.63	0.65	0.63	-	0.10	209	13	0.635
SET5006P2409A	0.60	110767	-	0.56	0.52	0.52	0.45	-	(0.08)	70	4	0.54
SET5006P2412A	0.61	110767	0.52	0.52	0.50	0.50	0.50	0.51	(0.11)	6	-	0.513
SET5006P2412B	0.23	110767	0.22	0.22	0.20	0.20	0.19	0.20	(0.03)	117,045	2,453	0.209
SET5013C2409A	0.04	110767	0.04	0.06	0.04	0.05	0.05	0.06	0.01	231,577	1,141	0.049
SET5013C2409B	0.07	110767	0.08	0.09	0.07	0.09	0.08	0.09	0.02	105,713	884	0.083
SET5013C2409C	0.04	110767	0.04	0.06	0.04	0.05	0.05	0.06	0.01	79,890	395	0.049
SET5013C2409D	0.09	110767	0.08	0.09	0.08	0.09	0.09	0.10	-	83,545	722	0.086
SET5013C2409E	0.16	110767	0.16	0.19	0.15	0.18	0.18	0.19	0.02	410,115	7,283	0.177
SET5013C2409F	0.27	110767	0.27	0.31	0.26	0.29	0.29	0.31	0.02	227,903	6,581	0.288
SET5013C2409G	0.43	110767	0.43	0.50	0.41	0.47	0.47	0.48	0.04	1,559,199	71,355	0.457
SET5013C2410A	0.02	110767	-	0.03	0.02	0.02	0.02	0.03	-	21,403	55	0.025
SET5013C2410B	0.02	110767	-	0.02	0.02	0.02	0.02	0.03	-	22,877	46	0.02
SET5013C2411A	0.07	110767	0.08	0.08	0.07	0.08	0.08	0.09	0.01	13,077	102	0.077
SET5013C2412A	0.45	110767	0.45	0.50	0.44	0.48	0.48	0.49	0.03	948,051	45,611	0.481
SET5013C2412B	0.59	110767	0.60	0.65	0.57	0.63	0.63	0.64	0.04	516,644	32,471	0.628
SET5013C2412T	0.10	110767	0.10	0.10	0.09	0.10	0.09	0.10	-	33,314	320	0.096
SET5013C2412U	0.21	110767	-	0.24	0.21	0.24	0.23	0.24	0.03	119,196	2,697	0.226
SET5013P2409A	0.16	110767	0.16	0.18	0.13	0.14	0.14	0.15	(0.02)	613,497	9,101	0.148
SET5013P2409B	0.21	110767	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	1,222,447	22,455	0.183
SET5013P2409C	0.28	110767	0.29	0.29	0.23	0.24	0.24	0.25	(0.04)	2,306,711	58,613	0.254
SET5013P2409D	0.51	110767	0.51	0.53	0.43	0.44	0.44	0.45	(0.07)	1,079,412	50,552	0.468
SET5013P2409E	0.15	110767	0.14	0.15	0.12	0.12	0.12	0.13	(0.03)	87,977	1,104	0.125
SET5013P2409F	0.09	110767	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	34,289	271	0.078
SET5013P2410A	0.15	110767	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	12,618	178	0.14
SET5013P2412T	0.35	110767	0.35	0.36	0.32	0.33	0.33	0.34	(0.02)	864,491	29,387	0.339
SET5019C2409A	0.04	110767	-	0.04	0.04	0.04	0.04	0.05	-	2,446	10	0.04
SET5019C2409B	0.07	110767	-	-	-	-	0.07	0.08	-	-	-	0
SET5019C2409C	0.12	110767	-	0.14	0.12	0.14	0.14	0.15	0.02	33,753	447	0.132
SET5019C2409D	0.24	110767	0.24	0.28	0.23	0.27	0.26	0.27	0.03	145,512	3,817	0.262
SET5019C2409E	0.33	110767	0.33	0.38	0.32	0.37	0.37	0.38	0.04	92,273	3,341	0.362
SET5019C2412A	0.10	110767	-	0.12	0.10	0.11	0.11	0.12	0.01	2,135	23	0.106
SET5019P2409A	0.31	110767	-	0.32	0.28	0.28	0.28	0.29	(0.03)	169,173	4,978	0.294
SET5019P2409B	0.37	110767	0.36	0.37	0.32	0.32	0.32	0.33	(0.05)	203,488	6,821	0.335
SET5019P2409C	0.16	110767	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	153,726	2,291	0.149
SET5019P2409D	0.14	110767	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	67,195	836	0.124
SET5027C2409A	0.03	110767	-	-	-	-	0.02	0.03	-	-	-	0
SET5027C2409B	0.05	110767	-	0.06	0.06	0.06	0.05	0.06	0.01	50	-	0.06
SET5027C2409C	0.35	110767	-	0.41	0.34	0.40	0.40	0.41	0.05	77,668	2,890	0.372
SET5027C2409T	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2412A	0.36	110767	0.39	0.46	0.37	0.40	0.39	0.40	0.04	11,735	468	0.398
SET5027C2412B	0.45	110767	-	0.52	0.45	0.51	0.50	0.51	0.06	64,124	3,070	0.478
SET5027C2412T	0.06	110767	-	-	-	-	0.07	0.08	-	-	-	0
SET5027P2409A	0.10	110767	-	0.11	0.08	0.09	0.09	0.10	(0.01)	73,859	725	0.098
SET5027P2409B	0.45	110767	-	0.45	0.37	0.38	0.38	0.39	(0.07)	48,659	1,916	0.393
SET5027P2409T	0.04	110767	-	0.04	0.03	0.03	0.02	0.03	(0.01)	2,051	6	0.03
SET5027P2412A	0.46	110767	-	0.46	0.41	0.41	0.41	0.42	(0.05)	121,155	5,275	0.435
SET5027P2412T	0.20	110767	-	0.20	0.18	0.20	0.18	0.19	-	145,914	2,875	0.197
SET5028C2407A	0.02	110767	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409A	0.06	110767	-	-	-	-	0.05	0.06	-	-	-	0
SET5028C2409B	0.01	110767	-	-	-	-	0.01	0.02	-	-	-	0
SET5028C2409C	0.08	110767	-	-	-	-	0.10	0.11	-	-	-	0
SET5028C2410A	0.33	110767	0.34	0.37	0.33	0.37	0.36	0.37	0.04	107,464	3,672	0.341
SET5028C2412A	0.07	110767	-	0.09	0.08	0.08	0.08	0.09	0.01	4,706	40	0.084
SET5028C2412B	0.21	110767	-	0.23	0.21	0.22	0.22	0.23	0.01	369,962	8,207	0.221
SET5028C2412C	0.28	110767	0.29	0.31	0.28	0.30	0.30	0.31	0.02	201,875	6,006	0.297
SET5028P2407A	0.33	110767	-	0.28	0.23	0.23	0.22	0.24	(0.10)	2,478	60	0.24
SET5028P2408A	0.20	110767	-	0.19	0.17	0.17	0.17	0.18	(0.03)	104,362	1,853	0.177
SET5028P2409A	0.21	110767	-	0.20	0.18	0.18	0.18	0.19	(0.03)	201,792	3,939	0.195
SET5028P2409B	0.07	110767	-	0.06	0.05	0.05	0.05	0.06	(0.02)	3	-	0.053
SET5028P2412A	0.42	110767	-	0.42	0.38	0.38	0.38	0.39	(0.04)	238,673	9,530	0.399
SET5041C2409A	0.02	110767	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	331	-	0.01
SET5041C2409B	0.12	110767	-	0.13	0.12	0.13	0.13	0.14	0.01	163,841	2,008	0.122
SET5041C2409C	0.09	110767	-	-	-	-	0.09	0.10	-	-	-	0
SET5041C2409D	0.41	110767	-	0.46	0.39	0.45	0.44	0.46	0.04	523,685	21,617	0.412
SET5041C2412T	0.10	110767	-	0.11	0.10	0.11	0.10	0.11	0.01	11,357	114	0.1
SET5041C2412U	0.10	110767	-	0.12	0.11	0.12	0.11	0.12	0.02	3,522	40	0.113
SET5041C2412W	0.32	110767	-	0.36	0.33	0.36	0.36	0.37	0.04	205,080	6,850	0.334
SET5041P2412X	0.52	110767	0.54	0.58	0.53	0.58	0.57	0.58	0.06	409,182	21,953	0.536
SET5041P2409A	0.21	110767	-	0.20	0.17	0.18	0.18	0.19	(0.03)	85,947	1,639	0.19
SET5041P2409B	0.17	110767	-	0.15	0.15	0.15	0.13	0.14	(0.02)	82,020	1,230	0.15
SET5041P2412T	0.40	110767	-	0.40	0.36	0.36	0.36	0.37	(0.04)	84,874	3,228	0.38
SET5041P2412U	0.74	110767	-	0.69	0.63	0.63	0.64	0.65	(0.11)	125,938	8,629	0.685
SET5041P2412V	0.33	110767	-	0.30	0.28	0.28	0.27	0.29	(0.05)	80,190	2,286	0.285
SPX28C2409A	0.68	110767	-	0.59	0.57	0.59	0.57	0.58	(0.09)	13	1	0.58
SPX28C2409B	1.08	110767	0.92	0.94	0.91	0.94	0.92	0.93	(0.14)	29	3	0.92
SPX28P2409A	0.06	110767	-	0.08	0.08	0.08	0.07	0.08	0.02	1	-	0.08
SPX28P2409B	0.19	110767	-	0.21	0.21	0.21	0.20	0.21	0.02	2	-	0.21
SPX41C2409A	1.23	110767	-	1.07	1.05	1.06	1.07	1.08	(0.17)	6	1	1.058
SPX41C2409B	0.75	110767	-	0.62	0.62	0.62	0.62	0.63	(0.13)	112	7	0.62
SPX41P2409A	0.11	110767	-	0.11	0.11	0.11	0.10	0.11	-	1	-	0.11
SPX41P2409B	0.15	110767	-	-	-	-	0.16	0.17	-	-	-	0
SUNNY28C2407A	0.01	110767	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408A	0.05	110767	-	0.09	0.09	0.09	0.01	0.10	0.04	150	1	0.09
SUNNY28C2408B	0.31	110767	-	-	-	-	0.08	-	-	-	-	0
SUNNY41C2407A	0.04	110767	-	-	-	-	-	-	-	-	-	0
SUNNY41C2408A	0.33	110767	-	0.42	0.36	0.41	0.08	-	0.08	328	13	0.409
TENCEN28C2409A	0.48	110767	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2409B	0.24	110767	-	0.32	0.30	0.32	0.08	-	0.08	24,471	764	0.312
TENCEN28P2408A	0.01	110767	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.12	110767	-	-	-	-	0.07	-	-	-	-	0

Main Board Quotation

Issue Date Friday July 12, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN28P2410B	0.31	110767	-	0.25	0.24	0.24	0.05	0.25	(0.07)	15,000	367	0.244
TENCEN41C2409A	0.51	110767	-	0.64	0.60	0.64	0.60	-	0.13	1,781	109	0.613
TENCEN41P2409A	0.07	110767	-	0.03	0.02	0.02	0.01	-	(0.05)	2	-	0.025
TENCEN41P2410A	0.26	110767	-	0.20	0.20	0.20	-	-	(0.06)	6	-	0.2
TRIPDC41C2407A	0.23	110767	-	-	-	-	0.08	-	-	-	-	0
TRIPDC41C2409A	0.13	110767	-	0.14	0.14	0.14	0.13	-	0.01	1,009	14	0.14
XIAOMI28C2407A	0.28	110767	-	0.21	0.08	0.21	0.08	-	(0.07)	62	1	0.145
XIAOMI28C2409A	0.07	110767	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2410A	0.16	110767	-	-	-	-	0.14	-	-	-	-	0
XIAOMI28P2408A	0.14	110767	-	0.12	0.12	0.12	-	-	(0.02)	2,000	24	0.12
XIAOMI28P2409A	0.39	110767	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2407A	0.06	110767	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2409A	0.06	110767	-	-	-	-	0.04	0.06	-	-	-	0
XIAOMI41P2408A	0.10	110767	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.32	110767	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2407A	1.49	110767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.57	110767	-	-	-	-	0.08	-	-	-	-	0
ZIJIN41C2407A	0.51	110767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN41C2407B	0.35	110767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	110767	-	0.13	0.12	0.13	-	0.26	-	10	-	0.121
ZIJIN41C2410A	0.35	110767	-	0.33	0.33	0.33	-	-	(0.02)	6	-	0.33

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

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 12, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	1.56	110767	1.54	1.65	1.53	1.59	1.59	1.60	0.03	60,779.00	9,652.00	00 1.5
AU	8.15	110767	8.15	8.30	8.15	8.25	8.25	8.30	0.10	9,987.00	8,229.00	00 8.2
CFARM	1.64	110767	1.66	2.12	1.64	2.06	2.06	2.10	0.42	2,201,395.00	421,910.00	00 1.9
JCKH	0.02	110767	0.02	0.03	0.02	0.02	0.02	0.03	-	4,199.00	12.00	00 0.0
JCKH-W1	0.01	110767	-	-	-	-	-	-	-	-	-	00 0.0
JCKH-W2	0.01	110767	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.05	110767	1.06	1.07	1.05	1.07	1.05	1.06	0.02	700.00	74.00	00 1.0
MAGURO	18.10	110767	18.10	18.30	17.90	17.90	17.90	18.00	(0.20)	15,989.00	28,896.00	00 18.0
MUD	1.32	110767	1.34	1.40	1.32	1.40	1.35	1.40	0.08	294.00	39.00	00 1.3
NTSC	13.50	110767	13.50	13.50	13.40	13.50	13.40	13.50	-	100.00	135.00	00 13.4
TACC	4.88	110767	4.88	4.90	4.84	4.88	4.86	4.88	-	13,357.00	6,509.00	00 4.8
TMILL	3.82	110767	3.86	3.88	3.80	3.84	3.84	3.86	0.02	734.00	283.00	00 3.8
WINNER	2.10	110767	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	36.00	7.00	00 2.0
XO	27.75	110767	27.50	28.00	27.25	28.00	27.75	28.00	0.25	3,682.00	10,221.00	00 27.7
Consumer Produ										-	-	
ALPHAX	0.74	110767	0.75	0.79	0.73	0.77	0.76	0.77	0.03	141,893.00	10,849.00	00 0.7
BGT	0.70	110767	0.72	0.74	0.64	0.68	0.67	0.68	(0.02)	25,326.00	1,765.00	00 0.6
DOD	1.84	110767	1.83	1.85	1.83	1.85	1.84	1.85	0.01	585.00	108.00	00 1.8
ECF	0.52	110767	0.52	0.55	0.51	0.55	0.53	0.55	0.03	12,348.00	644.00	00 0.5
EFORL	0.14	110767	0.15	0.16	0.14	0.15	0.14	0.15	0.01	52,636.00	788.00	00 0.1
EFORL-W6	0.03	110767	-	0.03	0.03	0.03	0.03	0.04	-	20.00	-	00 0.0
EURO	6.25	110767	6.35	6.35	6.25	6.30	6.25	6.35	0.05	158.00	99.00	00 6.2
HPT	0.57	110767	0.57	0.58	0.56	0.57	0.56	0.57	-	20,184.00	1,140.00	00 0.5
IP	4.68	110767	4.76	4.76	4.66	4.68	4.66	4.68	-	1,689.00	791.00	00 4.6
IP-W2	0.33	110767	0.32	0.36	0.32	0.33	0.33	0.34	-	10,643.00	353.00	00 0.3
ITTHI	2.22	110767	2.26	2.44	2.24	2.36	2.36	2.38	0.14	119,000.00	28,068.00	00 2.3
JSP	2.14	110767	2.14	2.18	2.06	2.14	2.12	2.14	-	5,998.00	1,266.00	00 2.1
JSP-W1	0.02	110767	0.02	0.03	0.01	0.02	0.01	0.02	-	43,637.00	86.00	00 0.0
JUBILE	12.90	110767	12.90	13.00	12.70	13.00	12.90	13.00	0.10	523.00	675.00	00 12.9
LTS	8.15	110767	8.10	8.80	8.05	8.80	8.75	8.80	0.65	56,136.00	47,613.00	00 8.4
MGI	19.10	110767	19.30	19.70	19.10	19.20	19.20	19.30	0.10	12,475.00	24,200.00	00 19.3
MOONG	1.99	110767	1.98	2.06	1.98	2.02	2.00	2.04	0.03	490.00	98.00	00 1.9
NPK	12.50	110767	-	12.50	12.00	12.50	12.20	13.00	-	96.00	118.00	00 12.2
SMD	4.68	110767	-	4.70	4.66	4.70	4.66	4.70	0.02	513.00	240.00	00 4.6
TM	1.84	110767	1.81	1.85	1.79	1.80	1.79	1.80	(0.04)	251.00	46.00	00 1.8
TM-W1	0.19	110767	-	0.20	0.16	0.19	0.17	0.19	-	446.00	9.00	00 0.1
WARRIX	4.84	110767	4.88	4.94	4.86	4.92	4.90	4.92	0.08	2,190.00	1,074.00	00 4.9
WINMED	1.90	110767	1.89	1.92	1.89	1.91	1.90	1.91	0.01	391.00	74.00	00 1.9
Financials										-	-	
ACAP	0.33	110767	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.57	110767	-	0.57	0.55	0.57	0.56	0.57	-	319.00	18.00	00 0.5
AIRA	1.69	110767	-	-	-	-	1.59	1.80	-	-	-	00 0.0
ASN	1.68	110767	-	1.68	1.65	1.65	1.66	1.68	(0.03)	319.00	53.00	00 1.6
BTC	0.50	110767	0.50	0.51	0.49	0.50	0.50	0.51	-	39,351.00	1,979.00	00 0.5
BTC-W7	0.21	110767	-	0.22	0.21	0.22	0.21	0.22	0.01	852.00	19.00	00 0.2
GCAP	0.60	110767	0.60	0.63	0.58	0.61	0.60	0.61	0.01	59,153.00	3,571.00	00 0.6
KCC	2.50	110767	-	2.56	2.50	2.54	2.52	2.54	0.04	312.00	79.00	00 2.5
LIT	1.13	110767	1.14	1.19	1.14	1.18	1.15	1.18	0.05	704.00	82.00	00 1.1
LIT-W2	0.27	110767	-	0.31	0.28	0.29	0.28	0.29	0.02	5,102.00	150.00	00 0.2
MITSIB	0.78	110767	0.77	0.81	0.76	0.78	0.77	0.78	-	21,915.00	1,723.00	00 0.7
SGF	0.31	110767	0.31	0.31	0.30	0.30	0.30	0.31	(0.01)	9,502.00	286.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.75	110767	6.80	7.00	6.75	6.80	6.75	6.80	0.05	240.00	165.00	00 6.8
Industrials										-	-	
ADB	0.66	110767	0.70	0.72	0.65	0.69	0.66	0.68	0.03	2,005.00	137.00	00 0.6
BM	2.64	110767	-	2.64	2.62	2.64	2.62	2.64	-	575.00	151.00	00 2.6
BM-W3	1.42	110767	-	-	-	-	1.40	1.45	-	-	-	00 0.0
BPS	0.83	110767	0.82	0.90	0.80	0.90	0.89	0.90	0.07	404,405.00	35,200.00	00 0.8
CHO	0.07	110767	0.07	0.09	0.06	0.09	0.08	0.09	0.02	675,750.00	5,566.00	00 0.0
CHOW	2.70	110767	-	2.76	2.70	2.72	2.72	2.74	0.02	614.00	168.00	00 2.7
CIG	0.06	110767	0.05	0.06	0.05	0.06	0.05	0.06	-	127,613.00	643.00	00 0.0
CIG-W10	0.06	110767	-	-	-	-	0.06	-	-	-	-	00 0.0
CIG-W9	0.04	110767	-	0.04	0.03	0.03	0.03	0.04	(0.01)	501.00	2.00	00 0.0
COLOR	1.20	110767	-	1.22	1.20	1.22	1.20	1.22	0.02	24.00	3.00	00 1.2
CPR	3.94	110767	-	3.98	3.90	3.96	3.92	3.96	0.02	632.00	249.00	00 3.9
FPI	2.12	110767	-	2.12	2.10	2.12	2.08	2.12	-	116.00	24.00	00 2.1
GTB	0.71	110767	-	0.74	0.71	0.71	0.71	0.72	-	3,146.00	227.00	00 0.7
HARN	2.14	110767	2.14	2.14	2.12	2.14	2.12	2.14	-	276.00	59.00	00 2.1
KCM	0.30	110767	0.30	0.30	0.29	0.30	0.29	0.30	-	13,273.00	389.00	00 0.2
KJL	7.05	110767	-	7.05	6.90	6.90	6.90	6.95	(0.15)	561.00	389.00	00 6.9
KUMWEL	1.91	110767	1.91	1.91	1.91	1.91	1.87	1.92	-	986.00	188.00	00 1.9
KWM	1.32	110767	1.31	1.33	1.31	1.32	1.31	1.33	-	1,476.00	194.00	00 1.3
MBAX	2.92	110767	-	3.02	2.92	2.92	2.92	2.94	-	1,162.00	340.00	00 2.9
MBAX-W2	0.09	110767	0.10	0.12	0.07	0.08	0.08					

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday July 12, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
ZIGA	1.96	110767	1.95	1.95	1.92	1.93	1.93	1.94	(0.03)	6,849.00	1,325.00	00 1.9	
ZIGA-W2	0.22	110767	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	29,757.00	654.00	00 0.2	
Property										-	-		
24CS	3.98	110767	3.98	4.22	3.98	4.16	4.16	4.18	0.18	159,588.00	65,934.00	00 4.1	
A5	3.02	110767	-	3.04	2.98	3.02	3.00	3.02	-	2,076.00	622.00	00 2.9	
A5-W3	0.04	110767	0.05	0.08	0.04	0.04	0.04	0.05	-	163,503.00	889.00	00 0.0	
ALL	0.03	110767	-	-	-	-	-	-	-	-	-	00 0.0	
ARIN	1.56	110767	1.55	1.88	1.55	1.67	1.66	1.67	0.11	49,127.00	8,641.00	00 1.7	
ARROW	5.90	110767	6.00	6.00	5.90	5.95	5.85	5.95	0.05	284.00	168.00	00 5.9	
BC	0.92	110767	0.97	0.97	0.91	0.92	0.91	0.92	-	2,469.00	228.00	00 0.9	
BC-W2	0.19	110767	0.20	0.21	0.18	0.19	0.18	0.19	-	23,834.00	457.00	00 0.1	
BLESS	0.54	110767	0.54	0.58	0.54	0.54	0.54	0.55	-	23,322.00	1,300.00	00 0.5	
BSM	2.40	110767	2.36	2.42	2.30	2.42	2.38	2.42	0.02	141.00	33.00	00 2.3	
BTW	0.25	110767	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	2,762.00	68.00	00 0.2	
CAZ	3.02	110767	3.02	3.06	3.00	3.00	3.00	3.02	(0.02)	1,780.00	537.00	00 3.0	
CHEWA	0.40	110767	0.41	0.42	0.40	0.40	0.40	0.41	-	8,639.00	353.00	00 0.4	
CPANEL	4.88	110767	-	4.90	4.86	4.86	4.86	4.90	(0.02)	382.00	186.00	00 4.8	
CPANEL-W1	0.63	110767	-	0.78	0.62	0.70	0.64	0.80	0.07	45.00	3.00	00 0.7	
CRD	0.46	110767	0.46	0.47	0.44	0.45	0.45	0.46	(0.01)	573.00	26.00	00 0.4	
DHOUSE	0.64	110767	0.64	0.67	0.63	0.67	0.66	0.67	0.03	2,861.00	186.00	00 0.6	
DIMET	0.22	110767	0.21	0.22	0.21	0.22	0.21	0.22	-	2,330.00	49.00	00 0.2	
DPAINT	1.82	110767	1.82	1.90	1.82	1.87	1.84	1.87	0.05	922.00	171.00	00 1.8	
FLOYD	0.85	110767	0.85	0.85	0.81	0.83	0.83	0.84	(0.02)	1,860.00	154.00	00 0.8	
HYDRO	0.40	110767	0.42	0.43	0.38	0.41	0.40	0.42	0.01	3,393.00	139.00	00 0.4	
HYDRO-W2	0.11	110767	-	0.11	0.11	0.11	0.08	0.11	-	8.00	-	00 0.1	
IND	0.85	110767	0.85	0.85	0.82	0.85	0.84	0.85	-	2,057.00	172.00	00 0.8	
JAK	1.19	110767	-	1.20	1.19	1.19	1.18	1.19	-	268.00	32.00	00 1.1	
K	1.13	110767	-	1.17	1.11	1.14	1.14	1.15	0.01	8,446.00	968.00	00 1.1	
K-W3	0.32	110767	0.32	0.35	0.32	0.33	0.32	0.33	0.01	36,868.00	1,257.00	00 0.3	
KUN	1.60	110767	1.57	1.58	1.46	1.55	1.53	1.55	(0.05)	81.00	12.00	00 1.5	
KUN-W2	0.05	110767	-	0.06	0.05	0.06	0.05	0.06	0.01	11,389.00	57.00	00 0.0	
META	0.13	110767	0.13	0.13	0.12	0.13	0.12	0.13	-	1,141.00	15.00	00 0.1	
META-W7	0.01	110767	-	-	-	-	-	0.01	-	-	-	00 0.0	
PANEL	1.61	110767	1.61	1.83	1.61	1.72	1.72	1.73	0.11	80,550.00	14,138.00	00 1.7	
PPS	0.37	110767	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	1,619.00	60.00	00 0.3	
PRI	10.60	110767	10.60	11.20	10.50	11.10	11.00	11.10	0.50	21,625.00	23,529.00	00 10.8	
PROS	1.15	110767	1.12	1.19	1.12	1.17	1.16	1.17	0.02	3,034.00	353.00	00 1.1	
PROS-W1	0.33	110767	0.33	0.35	0.32	0.32	0.32	0.34	(0.01)	5,366.00	177.00	00 0.3	
PROUD	1.61	110767	1.62	1.63	1.59	1.63	1.61	1.63	0.02	3,030.00	485.00	00 1.6	
PSG	0.55	110767	0.55	0.57	0.55	0.56	0.55	0.56	0.01	205,498.00	11,542.00	00 0.5	
QTCG	0.71	110767	0.71	0.87	0.70	0.79	0.79	0.80	0.08	2,293,223.00	183,102.00	00 0.7	
SENX	0.46	110767	-	0.47	0.45	0.47	0.46	0.47	0.01	2,032.00	94.00	00 0.4	
SK	0.70	110767	0.71	0.73	0.69	0.72	0.72	0.73	0.02	18,313.00	1,309.00	00 0.7	
SMART	0.71	110767	0.72	0.73	0.71	0.71	0.71	0.72	-	63,139.00	4,507.00	00 0.7	
STC	0.59	110767	-	0.59	0.56	0.57	0.56	0.57	(0.02)	3,946.00	224.00	00 0.5	
STX	1.61	110767	1.65	2.04	1.65	1.91	1.90	1.91	0.30	768,579.00	144,651.00	00 1.8	
SVR	1.32	110767	1.31	1.41	1.30	1.31	1.31	1.33	(0.01)	12,101.00	1,641.00	00 1.3	
TAPAC	0.52	110767	-	-	-	-	-	-	-	-	-	00 0.0	
THANA	1.20	110767	1.21	1.46	1.21	1.32	1.32	1.33	0.12	58,492.00	8,018.00	00 1.3	
TIGER	0.71	110767	-	0.70	0.69	0.70	0.69	0.71	(0.01)	132.00	9.00	00 0.6	
TITLE	4.02	110767	-	4.04	4.02	4.02	4.02	4.04	-	70.00	28.00	00 4.0	
WELL	0.71	110767	-	-	-	-	-	-	-	-	-	00 0.0	
YONG	1.64	110767	1.65	1.72	1.65	1.69	1.69	1.70	0.05	3,348.00	566.00	00 1.6	
Resources													
ABM	1.59	110767	-	1.60	1.53	1.59	1.55	1.59	-	44.00	7.00	00 1.5	
ABM-W1	0.19	110767	-	0.21	0.15	0.18	0.16	0.18	(0.01)	1,602.00	27.00	00 0.1	
GTV	0.13	110767	0.13	0.14	0.13	0.13	0.13	0.14	-	69,382.00	902.00	00 0.1	
PSTC	0.53	110767	0.52	0.54	0.52	0.52	0.52	0.53	(0.01)	218,668.00	11,519.00	00 0.5	
PSTC-W2	0.02	110767	0.03	0.03	0.02	0.02	0.02	0.03	-	49,727.00	105.00	00 0.0	
PSTC-W3	0.24	110767	0.23	0.26	0.22	0.22	0.22	0.23	(0.02)	100,233.00	2,395.00	00 0.2	
PTC	1.52	110767	-	1.54	1.50	1.52	1.51	1.52	-	1,627.00	245.00	00 1.5	
SAAM	6.90	110767	6.90	7.15	6.90	7.10	7.10	7.15	0.20	75,093.00	52,636.00	00 7.0	
SAAM-W2	0.40	110767	0.43	0.56	0.43	0.49	0.49	0.50	0.09	384,409.00	18,974.00	00 0.4	
SR	0.51	110767	0.50	0.61	0.50	0.59	0.51	0.58	0.08	667.00	35.00	00 0.5	
STOWER	0.06	110767	0.06	0.07	0.06	0.06	0.06	0.07	-	61,067.00	370.00	00 0.0	
TAKUNI	0.84	110767	0.85	0.85	0.83	0.85	0.84	0.85	0.01	7,201.00	605.00	00 0.8	
TPCH	6.70	110767	6.70	6.80	6.70	6.70	6.70	6.75	-	2,097.00	1,414.00	00 6.7	
UMS	0.47	110767	-	0.49	0.47	0.47	0.48	0.51	-	8.00	-	00 0.4	
Services													
ADD	4.68	110767	4.68	4.70	4.54	4.70	4.58	4.68	0.02	318.00	149.00	00 4.6	
AKP	0.77	110767	0.79	0.79	0.73	0.75	0.75	0.76	(0.02)	7,644.00	570.00	00 0.7	
AMA	4.24	110767	4.26	4.28	4.22	4.26	4.26	4.28	0.02	1,435.00	609.00	00 4.2	
AMARC	1.33	110767	1.35	1.42	1.35	1.36	1.36	1.37	0.03	2,827.00	389.00	00 1.3	
ARIP	0.63	110767	0.65	0.67	0.62	0.63	0.63	0.64	-	7,780.00			

Daily Quotation

Issue Date : Friday July 12, 2024

Page 10

Foreign Board Quotation

Issue Date : Friday July 12, 2024

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