

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 16, 2024

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	93.50	30,505	3.9%
PTTEP	146.00	15,160	-2.3%
PTT	32.00	12,972	-2.3%
BBL	136.50	11,863	2.6%
BTS	4.12	10,667	-5.1%
ADVANC	220.00	8,690	-1.3%
SCB	102.50	8,267	-0.5%
CPALL	56.75	7,933	-0.4%
BDMS	26.50	7,786	0.0%
KBANK	125.50	7,690	0.8%

Gainers and Losers	
Gainers	156
Losers	351
Unchanged	153

Volume by Board (Lot)	
Main Board	9,933,603,182
Foreign Board	47,781
Total	9,933,650,963

Value by Board (Mn.Bt.)	
Main Board	35,814.83
Foreign Board	213.97
Total	36,028.80

Top Ten Gainers		
Stock	Last	Value '000
EA13P2411B	3.34	5,635
EA13P2411C	1.66	38,037
EA01P2411W	2.56	1,006
EA19P2411A	1.28	632
EA13P2411A	3.88	1,688
EA01P2411A	1.71	524
HSI28P2407B	0.04	0
ADVANC13P2408A	0.02	1
EA19C2410A	0.02	0
ROCTEC-W3	0.02	25

Top Ten Losers		
Stock	Last	Value '000
EA19C2411D	0.04	221
PTTGC13C2412A	0.14	843
EA13C2411D	0.04	1,075
EA19C2411C	0.03	2
EA13C2411C	0.02	626
EA19C2411B	0.01	5
RCL19C2412A	0.19	233
EA01C2412W	0.04	341
SCC11C2408A	0.01	0
BABA28C2407A	0.02	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,327.77	1,330.84	1,320.08	1,321.31	(6.12)	(0.46)
.SET50	826.05	828.09	821.18	809.15	(4.20)	(0.52)
.SET100	1,810.77	1,815.83	1,800.32	1,776.78	(9.57)	(0.54)
.SETHD	1,090.85	1,092.35	1,082.42	1,083.10	(7.61)	(0.70)
.MAI	815.82	819.62	805.76	346.46	(6.54)	(1.85)
.AGRI	208.97	210.67	207.91	208.80	0.01	0.00
.BANK	354.90	356.11	353.10	355.30	1.45	0.41
.CONMAT	6,333.76	6,339.60	6,262.78	6,270.59	(47.67)	(0.75)
.PETRO	580.47	589.68	567.69	574.79	(5.85)	(1.01)
.COMM	29,112.20	29,197.31	28,756.11	28,829.35	(280.21)	(0.96)
.ICT	163.45	163.93	161.99	162.31	(1.39)	(0.85)
.ETRON	11,235.60	11,520.94	11,208.76	11,465.93	368.77	3.32
.ENERG	18,389.56	18,440.15	18,129.58	18,139.60	(360.41)	(1.95)
.MEDIA	26.28	26.41	25.90	26.02	(0.22)	(0.84)
.FIN	2,689.04	2,705.88	2,667.30	2,667.30	(14.53)	(0.54)
.FOOD	11,353.06	11,414.20	11,290.55	11,304.84	(9.28)	(0.08)
.HELTH	6,382.36	6,410.51	6,312.76	6,341.41	(40.45)	(0.63)
.TOURISM	555.53	562.30	549.65	558.37	0.77	0.14
.HOME	19.52	19.61	19.39	19.47	(0.05)	(0.26)
.INSUR	7,846.98	7,851.27	7,741.76	7,764.86	(77.74)	(0.99)
.MINE	-	-	-	-	-	-
.PKG	3,162.92	3,189.27	3,107.86	3,160.96	14.80	0.47
.PERSON	103.53	103.70	101.44	101.44	(1.81)	(1.75)
.PROF	339.68	344.50	337.20	339.97	0.48	0.14
.PROP	203.09	204.11	201.87	202.13	(0.73)	(0.36)
.PAPER	3,066.31	3,122.58	3,066.31	3,094.44	28.13	0.92
.FASHION	597.91	600.57	593.15	594.79	(0.36)	(0.06)
.TRANS	288.99	290.62	287.17	287.26	(2.40)	(0.83)
.AUTO	325.55	326.09	321.28	322.34	(3.39)	(1.04)
.IMM	20.85	20.85	20.57	20.57	(0.15)	(0.72)
.PFUND	148.43	148.53	147.70	119.85	0.84	0.71
.STEEL	23.46	23.71	23.25	23.25	(0.22)	(0.94)

ASP's Daily Quotation Report

Tuesday July 16, 2024



Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	150767	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	150767	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.15	150767	0.14	0.15	0.14	0.15	0.14	0.15	-	23,193	340	0.146
EE-W1	0.01	150767	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
GFPT	12.80	150767	12.80	13.10	12.80	13.10	13.00	13.10	0.30	29,644	38,549	13.004
LEE	2.46	150767	2.44	2.46	2.44	2.46	2.44	2.46	-	1,471	361	2.454
NER	4.94	150767	4.94	4.96	4.90	4.90	4.90	4.92	(0.04)	40,183	19,778	4.922
NER-W2	0.82	150767	0.83	0.84	0.80	0.80	0.80	0.83	(0.02)	12,644	1,037	0.82
PPPM	0.21	150767	0.20	0.21	0.20	0.20	0.20	0.22	(0.01)	13,055	266	0.203
PPPM-W4	0.01	150767	-	-	-	-	-	-	-	-	-	0
STA	20.60	150767	20.70	20.90	20.40	20.40	20.40	20.50	(0.20)	56,232	116,101	20.646
STA01C2409A	0.33	150767	-	0.34	0.31	0.31	0.30	0.31	(0.02)	3,230	109	0.338
STA01C2410A	0.14	150767	0.14	0.14	0.14	0.14	0.13	0.14	-	7,706	108	0.14
STA01C2411A	0.33	150767	-	0.35	0.33	0.33	0.32	0.33	-	11,576	400	0.345
STA01P2408X	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
STA01P2410X	0.53	150767	-	0.54	0.50	0.54	0.54	0.55	0.01	4,396	228	0.519
STA06C2408A	0.10	150767	-	-	-	-	-	0.11	-	-	-	0
STA06C2409A	0.11	150767	-	0.12	0.12	0.12	-	0.11	0.01	13,521	162	0.12
STA11C2407T	0.79	150767	-	-	-	-	0.30	0.33	-	-	-	0
STA13C2408A	0.01	150767	-	0.01	0.01	0.01	0.01	0.02	-	7,320	7	0.01
STA13C2409A	0.49	150767	-	0.42	0.42	0.42	0.42	0.44	(0.07)	22	1	0.42
STA13C2410A	0.14	150767	-	0.15	0.14	0.14	0.12	0.13	-	3,087	43	0.14
STA13C2411A	0.27	150767	0.28	0.29	0.26	0.26	0.26	0.27	(0.01)	12,581	348	0.276
STA13C2412A	0.46	150767	-	0.49	0.46	0.46	0.44	0.45	-	22,639	1,080	0.476
STA13P2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2410A	0.47	150767	-	0.47	0.44	0.47	0.47	0.48	-	23,599	1,069	0.452
STA19C2408A	0.05	150767	-	-	-	-	0.04	0.05	-	-	-	0
STA19C2409A	0.40	150767	-	0.42	0.40	0.40	0.38	0.39	-	6,442	265	0.411
STA19C2410A	0.18	150767	-	0.19	0.17	0.17	0.17	0.18	(0.01)	12,634	238	0.188
STA19C2411A	0.30	150767	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	11,025	335	0.303
STA19P2410A	0.58	150767	-	0.60	0.55	0.60	0.60	0.61	0.02	20,312	1,149	0.565
STA41C2408A	0.03	150767	-	-	-	-	0.02	0.03	-	-	-	0
TEGH	3.46	150767	3.46	3.50	3.46	3.46	3.44	3.46	-	4,492	1,558	3.468
TFM	8.65	150767	-	8.80	8.65	8.70	8.65	8.70	0.05	366	320	8.744
TRUBB	1.17	150767	1.17	1.19	1.16	1.16	1.16	1.17	(0.01)	19,396	2,268	1.169
TRUBB-W2	0.02	150767	-	0.02	0.01	0.01	-	0.01	(0.01)	40,041	40	0.01
UPOIC	6.40	150767	6.40	6.40	6.30	6.35	6.30	6.35	(0.05)	39	25	6.371
UVAN	8.25	150767	8.25	8.35	8.25	8.30	8.30	8.35	0.05	2,040	1,689	8.277
VPO	0.60	150767	-	0.59	0.56	0.57	0.57	0.58	(0.03)	7,147	411	0.574
Banking												
BAY	24.70	150767	24.70	24.80	24.60	24.60	24.60	24.70	(0.10)	551	1,359	24.667
BBL	133.00	150767	133.00	136.50	132.50	136.50	136.00	136.50	3.50	88,040	1,186,335	134.746
BBL11C2409A	0.14	150767	-	0.17	0.14	0.17	0.17	0.18	0.03	11,668	181	0.155
BBL11P2407A	0.03	150767	-	-	-	-	0.01	0.03	-	-	-	0
BBL13C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2410A	0.12	150767	-	0.15	0.12	0.15	0.15	0.16	0.03	15,326	214	0.139
BBL13C2412A	1.00	150767	-	0.35	0.29	0.35	0.35	0.36	(0.65)	45,068	1,412	0.313
BBL13P2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2408A	0.05	150767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2410A	0.10	150767	-	0.14	0.14	0.14	0.13	0.14	0.04	3,368	47	0.14
BBL19C2411A	0.24	150767	0.25	0.30	0.24	0.30	0.29	0.30	0.06	66,560	1,790	0.268
BBL41C2408A	0.04	150767	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2412A	0.23	150767	-	0.27	0.23	0.27	0.27	0.28	0.04	26,294	670	0.254
CIMBT	0.44	150767	0.44	0.46	0.44	0.46	0.44	0.46	0.02	11,481	521	0.453
CREDIT	18.10	150767	18.20	18.30	17.80	18.20	17.90	18.20	0.10	177	320	18.051
KBANK	124.50	150767	126.00	126.50	125.00	125.50	125.50	126.00	1.00	61,167	768,954	125.713
KBANK01C2409A	0.09	150767	-	0.08	0.08	0.08	0.08	0.09	(0.01)	49	-	0.08
KBANK01C2412A	0.30	150767	-	0.32	0.31	0.31	0.31	0.32	0.01	14,573	452	0.31
KBANK01P2408X	0.02	150767	0.02	0.02	0.02	0.02	0.01	0.02	-	42	-	0.02
KBANK01P2409X	0.05	150767	-	-	-	-	0.04	0.05	-	-	-	0
KBANK01P2410X	0.36	150767	0.33	0.34	0.32	0.33	0.33	0.34	(0.03)	10,969	357	0.325
KBANK13C2408A	0.05	150767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2409A	0.03	150767	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,130	2	0.021
KBANK13C2411A	0.18	150767	0.19	0.19	0.18	0.18	0.18	0.19	-	26,933	508	0.188
KBANK13P2409A	0.02	150767	-	0.02	0.02	0.02	0.01	0.02	-	5,000	10	0.02
KBANK13P2410A	0.28	150767	-	0.26	0.25	0.25	0.25	0.26	(0.03)	5,456	137	0.25
KBANK19C2408A	0.10	150767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2409A	0.08	150767	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19C2410A	0.12	150767	-	-	-	-	0.07	0.08	-	-	-	0
KBANK19C2411A	0.18	150767	-	0.20	0.19	0.19	0.19	0.20	0.01	30,126	574	0.19
KBANK19P2410A	0.24	150767	-	0.21	0.21	0.21	0.21	0.22	(0.03)	1,144	24	0.21
KBANK41C2408A	0.08	150767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK41C2604T	0.53	150767	-	0.53	0.53	0.53	0.53	0.54	-	16,401	869	0.53
KKP	45.00	150767	45.25	45.25	44.75	45.00	45.00	45.25	-	9,137	41,181	45.07
KKP-W6	1.12	150767	1.12	1.17	1.10	1.13	1.11	1.13	0.01	997	112	1.127
KKP13C2408A	0.03	150767	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2412A	0.20	150767	-	0.20	0.20	0.20	0.20	0.21	-	4,592	92	0.2
KKP19C2411A	0.11	150767	-	-	-	-	0.10	0.11	-	-	-	0
KTB	17.50	150767	17.50	17.50	17.30	17.40	17.40	17.50	(0.10)	167,746	291,686	17.388
KTB-P	153.00	150767	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2409A	0.17	150767	0.18	0.18	0.16	0.17	0.17	0.18	-	9,761	168	0.172
KTB11C2408A	0.09	150767	-	0.09	0.09	0.09	0.09	0.10	-	4,000	36	0.09
KTB13C2408A	0.06	150767	-	-	-	-	0.05	0.06	-	-	-	0
KTB13C2412A	0.25	150767	-	0.24	0.24	0.24	0.24	0.25	(0.01)	9,099	218	0.24
KTB13P2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2408A	0.10	150767	-	-	-	-	0.07	0.08</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO13C2409A	0.11	150767	-	-	-	-	0.08	0.10	-	-	-	0
TISCO19C2408A	0.03	150767	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2411A	0.19	150767	-	-	-	-	0.18	0.19	-	-	-	0
TTB	1.77	150767	1.78	1.78	1.76	1.78	1.77	1.78	0.01	1,713,691	303,999	1.773
TTB-W1	0.79	150767	0.80	0.80	0.79	0.79	0.79	0.80	-	3,046	242	0.794
TTB01C2409A	0.09	150767	-	0.09	0.09	0.09	0.09	0.10	-	3,000	27	0.09
TTB13C2409A	0.06	150767	-	0.04	0.04	0.04	0.04	0.05	(0.02)	35	-	0.04
TTB19C2409A	0.08	150767	-	-	-	-	0.07	0.08	-	-	-	0
Construction Materie												
CCP	0.30	150767	0.31	0.31	0.29	0.30	0.29	0.30	-	6,982	209	0.299
DCC	1.97	150767	1.97	2.04	1.97	2.04	2.02	2.04	0.07	89,738	18,054	2.011
DCON	0.35	150767	0.35	0.36	0.35	0.35	0.34	0.35	-	12,414	435	0.35
DCON-W3	0.05	150767	-	0.05	0.04	0.05	0.04	0.05	-	48,995	196	0.04
DRT	7.95	150767	7.90	8.00	7.90	8.00	7.95	8.00	0.05	1,272	1,013	7.966
EPG	5.00	150767	5.05	5.15	5.00	5.05	5.05	5.10	0.05	16,578	8,417	5.077
GEL	0.11	150767	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	88,413	967	0.109
GEL-W5	0.01	150767	0.01	0.01	0.01	0.01	-	0.01	-	23,958	24	0.01
PPP	1.80	150767	-	1.85	1.80	1.83	1.77	1.83	0.03	250	46	1.821
Q-CON	11.40	150767	11.40	11.50	11.10	11.40	11.30	11.40	-	3,244	3,654	11.262
SCC	227.00	150767	228.00	228.00	224.00	224.00	224.00	225.00	(3.00)	13,757	309,414	224.914
SCC01C2408A	0.03	150767	-	0.01	0.01	0.01	0.01	0.02	(0.02)	600	1	0.01
SCC01C2412A	0.18	150767	-	0.17	0.16	0.16	0.16	0.17	(0.02)	4,076	67	0.165
SCC11C2408A	0.05	150767	-	0.01	0.01	0.01	0.01	0.03	(0.04)	200	-	0.01
SCC13C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2410A	0.08	150767	-	-	-	-	0.07	0.08	-	-	-	0
SCC13P2408A	0.02	150767	-	-	-	-	0.02	0.03	-	-	-	0
SCC19C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2410A	0.07	150767	-	-	-	-	0.05	0.06	-	-	-	0
SCC19C2411A	0.17	150767	-	0.16	0.15	0.15	0.15	0.16	(0.02)	9,479	143	0.151
SCCC	136.00	150767	135.50	136.00	135.00	135.50	135.00	135.50	(0.50)	1,558	21,103	135.449
SCGD	7.70	150767	7.75	7.75	7.55	7.55	7.50	7.55	(0.15)	5,826	4,435	7.612
SCP	6.55	150767	6.45	6.60	6.45	6.55	6.55	6.60	-	1,742	1,140	6.541
SKN	5.85	150767	5.85	6.40	5.85	6.15	6.10	6.15	0.30	11,420	7,026	6.152
STECH	1.33	150767	1.32	1.33	1.32	1.33	1.32	1.33	-	1,626	215	1.323
TASCO	15.90	150767	16.00	16.00	15.80	15.80	15.80	15.90	(0.10)	27,973	44,406	15.874
TASCO01C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2411A	0.22	150767	-	-	-	-	0.19	0.20	-	-	-	0
TOA	19.90	150767	19.80	19.90	19.70	19.80	19.80	19.90	(0.10)	9,472	18,814	19.862
TPIPL	1.30	150767	1.30	1.30	1.28	1.29	1.28	1.29	(0.01)	41,807	5,400	1.291
UMI	0.65	150767	0.65	0.68	0.65	0.68	0.68	0.69	0.03	4,378	287	0.655
VNG	3.40	150767	-	3.42	3.38	3.38	3.38	3.42	(0.02)	669	227	3.4
WIIK	1.21	150767	-	1.24	1.20	1.21	1.21	1.23	-	2,287	282	1.231
WIIK-W3	0.08	150767	-	0.09	0.08	0.08	0.08	0.09	-	42,446	376	0.088
WINDOW	1.21	150767	1.20	1.21	1.15	1.16	1.16	1.18	(0.05)	46,108	5,420	1.175
Petrochemicals & C1												
BCT	71.50	150767	71.25	71.50	71.00	71.50	70.50	71.50	-	16	114	71.109
CMAN	2.42	150767	2.40	2.40	2.30	2.38	2.34	2.38	(0.04)	16,912	3,981	2.353
GC	4.96	150767	4.90	4.96	4.90	4.96	4.92	4.96	-	368	181	4.922
GGC	6.55	150767	-	6.70	6.60	6.60	6.00	6.65	0.05	108	71	6.601
GIFT	3.66	150767	3.68	3.68	3.60	3.64	3.62	3.64	(0.02)	2,745	996	3.627
GIFT-W2	1.70	150767	-	1.69	1.60	1.60	1.58	1.61	(0.10)	5,195	850	1.636
IVL	19.30	150767	19.30	19.50	18.80	19.20	19.10	19.20	(0.10)	248,516	475,341	19.127
IVL01C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2409A	0.02	150767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	44,000	44	0.01
IVL01C2410W	0.07	150767	-	-	-	-	0.04	0.05	-	-	-	0
IVL01C2411W	0.21	150767	0.21	0.22	0.18	0.20	0.20	0.21	(0.01)	93,355	1,931	0.206
IVL01P2409X	0.44	150767	-	0.47	0.42	0.44	0.44	0.46	-	66,864	2,967	0.443
IVL06C2411A	0.26	150767	-	0.27	0.24	0.24	-	-	(0.02)	55,656	1,471	0.264
IVL13C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410B	0.04	150767	-	0.03	0.03	0.03	0.03	0.04	(0.01)	12,751	38	0.03
IVL13C2411A	0.12	150767	-	0.12	0.11	0.11	0.11	0.12	(0.01)	22,615	256	0.113
IVL13C2411B	0.22	150767	-	0.23	0.20	0.22	0.22	0.23	-	31,789	697	0.219
IVL13P2408A	0.21	150767	-	-	-	-	0.28	0.31	-	-	-	0
IVL13P2411A	0.36	150767	0.36	0.39	0.35	0.36	0.36	0.37	-	66,751	2,474	0.37
IVL19C2408A	0.08	150767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2409A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410A	0.03	150767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1	-	0.02
IVL19C2410B	0.07	150767	-	0.07	0.06	0.06	0.06	0.07	(0.01)	18	-	0.067
IVL19C2411A	0.21	150767	-	0.21	0.18	0.20	0.20	0.21	(0.01)	32,017	627	0.195
IVL19C2412A	0.35	150767	-	0.36	0.30	0.34	0.34	0.35	(0.01)	15,946	535	0.335
IVL19P2410A	0.46	150767	-	0.51	0.49	0.51	0.47	0.48	0.05	1,605	79	0.493
IVL41C2410A	0.02	150767	-	0.03	0.03	0.03	0.02	0.03	0.01	500	2	0.03
IVL41C2411A	0.18	150767	-	0.18	0.16	0.17	0.17	0.18	(0.01)	31,963	550	0.171
IVL41C2412A	0.03	150767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	26	-	0.02
NFC	1.87	150767	-	1.84	1.75	1.84	1.77	1.84	(0.03)	355	63	1.781
PATO	9.70	150767	-	9.65	9.65	9.65	9.55	9.65	(0.05)	101	97	9.65
PMTA	8.50	150767	-	-	-	-	8.25	8.95	-	-	-	0
PTTGC	29.50	150767	29.50	30.25	28.75	29.00	29.00	29.25	(0.50)	240,377	703,905	29.283
PTTGC01C2409A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.07	150767	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC01C2412A	0.15	150767	-	0.17	0.13	0.13	0.13	0.14	(0.02)	99,310	1,518	0.152
PTTGC01P2409X	0.76	150767	-	0.84	0.70	0.81	0.80	0.81	0.05	8,013	610	0.761
PTTGC01P2412X	0.35	150767	-	0.38	0.33	0.37	0.37	0.38	0.02	29,068	1,044	0.359
PTTGC11C2409A	0.03	150767	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC13C2409A	0.01	150767	-	-	-	-	-	0.01	-			

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
COM701C2410W	0.46	150767	-	0.49	0.46	0.49	0.44	0.46	0.03	1,290	62	0.48	
COM701C2412W	0.38	150767	-	0.40	0.36	0.36	0.36	0.37	(0.02)	43,034	1,655	0.384	
COM701P2408X	0.03	150767	-	-	-	-	0.01	0.03	-	-	-	0	
COM701P2410W	0.14	150767	-	0.21	0.14	0.21	0.15	0.20	0.07	1,418	20	0.14	
COM706C2407A	0.10	150767	-	-	-	-	-	-	-	-	-	0	
COM711C2409A	0.27	150767	-	0.29	0.27	0.27	0.25	0.26	-	10,619	291	0.273	
COM713C2408A	0.09	150767	-	0.04	0.04	0.04	0.03	0.04	(0.05)	6,760	27	0.04	
COM713C2410A	0.36	150767	-	0.38	0.34	0.34	0.34	0.35	(0.02)	56,562	2,074	0.366	
COM713C2411A	0.52	150767	-	0.56	0.49	0.49	0.49	0.51	(0.03)	800	42	0.526	
COM713P2410A	0.12	150767	-	0.12	0.11	0.12	0.11	0.12	-	1,164	13	0.11	
COM719C2408A	0.05	150767	-	-	-	-	0.04	0.05	-	-	-	0	
COM719C2410A	0.41	150767	-	0.43	0.40	0.40	0.39	0.40	(0.01)	66,033	2,735	0.414	
COM719P2412A	0.46	150767	0.47	0.47	0.45	0.47	0.47	0.48	0.01	45,021	2,035	0.451	
COM741C2408A	0.04	150767	-	-	-	-	0.02	0.04	-	-	-	0	
COM741C2412A	0.59	150767	-	0.60	0.56	0.56	0.56	0.57	(0.03)	37,500	2,196	0.585	
CPALL	57.00	150767	57.00	57.25	56.50	56.75	56.75	57.00	(0.25)	139,584	793,328	56.835	
CPALL01C2409A	0.18	150767	-	0.17	0.17	0.17	0.17	0.18	(0.01)	3,332	57	0.17	
CPALL01C2410A	0.07	150767	-	0.07	0.06	0.07	0.06	0.07	-	4,003	26	0.065	
CPALL01C2412A	0.28	150767	-	0.27	0.26	0.26	0.26	0.27	(0.02)	5,389	140	0.26	
CPALL01P2408X	0.02	150767	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01	
CPALL01P2410X	0.26	150767	0.25	0.26	0.25	0.26	0.26	0.27	-	14,706	380	0.258	
CPALL06C2409A	0.08	150767	-	0.07	0.07	0.07	0.07	-	(0.01)	500	4	0.07	
CPALL11C2410A	0.23	150767	-	0.23	0.23	0.23	0.21	0.22	-	1,500	35	0.23	
CPALL13C2410A	0.05	150767	-	-	-	-	0.04	0.05	-	-	-	0	
CPALL13C2410B	0.07	150767	-	-	-	-	0.06	0.07	-	-	-	0	
CPALL13C2411A	0.22	150767	-	0.22	0.21	0.21	0.21	0.22	(0.01)	11,526	242	0.21	
CPALL13P2408A	0.04	150767	-	-	-	-	-	0.01	-	-	-	0	
CPALL13P2410A	0.32	150767	-	0.33	0.32	0.33	0.33	0.34	0.01	3,781	124	0.328	
CPALL19C2409A	0.12	150767	-	0.11	0.11	0.11	0.10	0.11	(0.01)	1,051	12	0.11	
CPALL19C2409B	0.10	150767	-	-	-	-	0.07	0.08	-	-	-	0	
CPALL19C2410A	0.08	150767	-	-	-	-	0.08	0.09	-	-	-	0	
CPALL19C2411A	0.26	150767	-	0.25	0.25	0.25	0.25	0.26	(0.01)	2,998	75	0.25	
CPALL19P2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL41C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL41C2412A	0.21	150767	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	15,080	303	0.201	
CPALL41C2605T	0.36	150767	-	-	-	-	0.35	0.36	-	-	-	0	
CPAXT	30.00	150767	30.00	30.25	29.50	29.75	29.75	30.00	(0.25)	46,991	139,901	29.771	
CPW	2.54	150767	2.58	2.64	2.54	2.56	2.56	2.58	0.02	8,045	2,081	2.586	
CRC	32.50	150767	32.25	33.00	31.50	32.00	31.75	32.00	(0.50)	230,159	743,686	32.311	
CRC01C2409A	0.03	150767	-	-	-	-	0.04	0.05	-	-	-	0	
CRC01C2412A	0.26	150767	0.26	0.27	0.23	0.24	0.24	0.25	(0.02)	148,080	3,539	0.239	
CRC13C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
CRC13C2409A	0.03	150767	-	-	-	-	0.04	0.05	-	-	-	0	
CRC13C2412A	0.27	150767	-	0.28	0.24	0.25	0.25	0.26	(0.02)	64,748	1,701	0.262	
CRC19C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
CRC19C2409A	0.04	150767	-	-	-	-	0.04	0.05	-	-	-	0	
CRC19C2411A	0.21	150767	-	0.22	0.19	0.19	0.19	0.20	(0.02)	42,401	868	0.204	
CSS	0.84	150767	0.83	0.84	0.82	0.83	0.82	0.83	(0.01)	5,358	444	0.827	
DOHOME	11.20	150767	11.20	11.40	11.00	11.00	11.00	11.10	(0.20)	37,843	42,293	11.175	
DOHOME01C2409A	0.07	150767	-	0.07	0.06	0.06	0.06	0.07	(0.01)	8,000	55	0.068	
DOHOME06C2407A	0.08	150767	-	-	-	-	-	-	-	-	-	0	
DOHOME13C2409A	0.09	150767	-	0.10	0.08	0.08	0.08	0.09	(0.01)	8,165	73	0.089	
DOHOME13C2412A	0.25	150767	0.25	0.25	0.23	0.23	0.22	0.23	(0.02)	14,094	335	0.237	
DOHOME19C2409A	0.13	150767	-	0.13	0.12	0.12	0.11	0.12	(0.01)	21,787	271	0.124	
DOHOME41C2412A	0.14	150767	-	0.14	0.13	0.13	0.12	0.13	(0.01)	6,000	80	0.133	
FN	1.22	150767	1.26	1.41	1.05	1.09	1.09	1.10	(0.13)	78,931	9,761	1.236	
GLOBAL	15.40	150767	15.60	15.70	15.30	15.40	15.30	15.40	-	47,026	72,675	15.454	
GLOBAL01C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
GLOBAL01C2410A	0.10	150767	-	0.10	0.10	0.10	0.09	0.10	-	1,000	10	0.1	
GLOBAL11C2408A	0.11	150767	-	-	-	-	0.02	0.03	-	-	-	0	
GLOBAL13C2410A	0.09	150767	-	0.09	0.08	0.08	0.08	0.09	(0.01)	2,002	16	0.08	
GLOBAL19C2410A	0.09	150767	-	0.09	0.09	0.09	0.09	0.10	-	2,068	19	0.09	
GLOBAL19C2412A	0.27	150767	-	0.29	0.27	0.27	0.27	0.28	-	11,116	310	0.279	
HMPRO	9.30	150767	9.35	9.35	9.05	9.10	9.10	9.15	(0.20)	378,601	347,649	9.182	
HMPRO11C2407T	0.07	150767	-	-	-	-	0.01	0.03	-	-	-	0	
HMPRO13C2411A	0.32	150767	-	0.31	0.27	0.28	0.27	0.28	(0.04)	49,257	1,435	0.291	
HMPRO19C2410A	0.07	150767	-	-	-	-	0.05	0.06	-	-	-	0	
HMPRO41C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
ICC	34.25	150767	34.50	34.50	33.25	33.25	33.50	34.00	(1.00)	26	88	33.778	
ILM	18.50	150767	18.50	18.50	17.90	17.90	17.90	18.00	(0.60)	3,779	6,839	18.097	
IT	3.88	150767	-	3.90	3.78	3.82	3.80	3.82	(0.06)	2,254	866	3.84	
KAMART	13.20	150767	13.30	13.60	12.90	13.00	13.00	13.10	(0.20)	41,657	55,193	13.249	
LOXLEY	1.50	150767	-	1.50	1.48	1.50	1.48	1.50	-	1,285	191	1.489	
MC	10.70	150767	10.70	10.90	10.60	10.80	10.70	10.80	0.10	14,313	15,368	10.736	
MEGA	36.75	150767	36.75	36.75	36.25	36.25	36.25	36.50	(0.50)	9,289	33,853	36.443	
MEGA19C2409A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0	
MIDA	0.38	150767	0.39	0.40	0.37	0.37	0.37	0.38	(0.01)	4,624	174	0.375	
MOSHI	46.75	150767	46.75	47.00	46.00	46.00	46.00	46.50	(0.75)	2,416	11,214	46.415	
RS	12.20	150767	12.20	12.20	11.80	12.00	12.00	12.10	(0.20)	29,759	35,719	12.002	
RS-W5	5.25	150767	5.20	5.20	5.10	5.15	5.10	5.15	(0.10)	2,918	1,504	5.155	
RSP	2.04	150767	-	2.10	2.02	2.06	2.04	2.06	0.02	177	37	2.065	
SABUY	0.70	150767	0.70	0.74	0.68	0.68	0.68	0.69	(0.02)	297,834	21,013	0.705	
SABUY-W2	0.07	150767	0.06	0.07	0.05	0.05	0.05	0.06	(0.02)	87,948	531	0.06	
SCM	3.94	150767	-	3.90	3.88	3.88	3.88	3.90	(0.06)	104	40	3.885	
SCM-W2													

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ALT	1.32	150767	1.32	1.32	1.31	1.31	1.32	1.31	1.32	-	758	100	1.314
AMR	1.17	150767	1.17	1.20	1.11	1.11	1.13	1.12	1.13	(0.04)	22,749	2,641	1.16
BLISS	0.14	150767	-	-	-	-	-	-	-	-	-	-	0
DIF	8.00	150767	8.05	8.05	8.00	8.00	8.05	8.00	8.05	0.05	59,471	47,744	8.028
DITTO	15.10	150767	15.10	15.40	14.40	14.40	14.40	14.40	14.50	(0.70)	36,928	54,567	14.776
DITTO-W1	1.64	150767	-	1.78	1.43	1.43	1.43	1.43	1.70	(0.21)	353	55	1.56
DTCENT	1.22	150767	1.22	1.26	1.20	1.20	1.23	1.23	1.24	0.01	25,498	3,148	1.234
FORTH	12.50	150767	12.40	12.70	12.20	12.20	12.20	12.20	12.30	(0.30)	4,472	5,557	12.426
FORTH01C2409A	0.01	150767	-	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2408A	0.01	150767	-	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2412A	0.27	150767	-	0.27	0.24	0.24	0.24	0.24	0.25	(0.03)	1,577	42	0.266
FORTH19C2501A	0.31	150767	-	0.32	0.29	0.29	0.29	0.28	0.29	(0.02)	29,511	918	0.311
GABLE	3.66	150767	3.68	3.74	3.66	3.66	3.66	3.66	3.68	-	1,574	581	3.689
HUMAN	10.60	150767	10.70	10.80	10.50	10.50	10.80	10.60	10.80	0.20	6,897	7,419	10.757
ICN	2.18	150767	-	2.22	2.16	2.16	2.16	2.16	2.18	(0.02)	1,697	370	2.18
ILINK	6.40	150767	6.30	6.40	6.20	6.20	6.20	6.20	6.25	(0.20)	11,151	6,988	6.266
INET	4.48	150767	4.48	4.54	4.44	4.44	4.50	4.44	4.50	0.02	2,395	1,072	4.475
INET-W3	0.47	150767	0.47	0.49	0.46	0.46	0.46	0.46	0.48	(0.01)	5,290	248	0.468
INSET	2.52	150767	2.52	2.58	2.48	2.48	2.48	2.48	2.50	(0.04)	46,222	11,675	2.525
INTUCH	77.00	150767	77.00	77.00	76.00	76.00	76.25	76.00	76.25	(0.75)	41,156	314,886	76.51
INTUCH01C2412A	0.54	150767	0.53	0.53	0.50	0.50	0.50	0.50	0.51	(0.04)	13,091	672	0.513
INTUCH13C2408A	0.06	150767	-	-	-	-	-	0.03	0.04	-	-	-	0
INTUCH13C2411A	0.47	150767	-	0.45	0.42	0.42	0.42	0.42	0.43	(0.05)	42,908	1,854	0.432
INTUCH13P2411A	0.23	150767	-	0.25	0.23	0.23	0.24	0.24	0.25	0.01	20,259	479	0.236
INTUCH19C2409A	0.26	150767	-	0.25	0.23	0.23	0.23	0.23	0.24	(0.03)	21,239	517	0.243
ITEL	2.68	150767	2.66	2.70	2.62	2.62	2.62	2.62	2.64	(0.06)	68,644	18,251	2.658
JAS	2.88	150767	2.90	2.94	2.84	2.84	2.84	2.82	2.84	(0.04)	243,300	70,284	2.888
JAS13C2411A	0.25	150767	-	0.27	0.23	0.23	0.23	0.23	0.24	(0.02)	6,723	172	0.255
JAS19C2411A	0.22	150767	-	0.24	0.21	0.21	0.21	0.21	0.22	(0.01)	8,053	184	0.227
JMART	13.50	150767	13.40	13.50	13.00	13.10	13.10	13.00	13.10	(0.40)	54,856	72,547	13.225
JMART-W5	0.70	150767	0.68	0.80	0.53	0.65	0.65	0.60	0.65	(0.05)	434	28	0.652
JMART01C2409A	0.07	150767	-	-	-	-	-	0.05	0.06	-	-	-	0
JMART01C2410W	0.20	150767	0.20	0.21	0.17	0.18	0.18	0.18	0.19	(0.02)	45,966	890	0.193
JMART01C2411W	0.36	150767	0.37	0.38	0.33	0.34	0.34	0.34	0.35	(0.02)	42,239	1,544	0.365
JMART01P2408A	0.05	150767	-	-	-	-	-	0.05	0.07	-	-	-	0
JMART01P2410W	0.18	150767	-	-	-	-	-	0.20	0.27	-	-	-	0
JMART13C2408A	0.03	150767	-	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2410A	0.17	150767	-	0.17	0.15	0.15	0.15	0.14	0.15	(0.02)	1,597	24	0.151
JMART13C2410B	0.30	150767	0.29	0.30	0.25	0.26	0.26	0.26	0.27	(0.04)	35,963	1,022	0.284
JMART13P2408A	0.05	150767	-	0.07	0.05	0.05	0.05	0.05	0.07	-	60	-	0.057
JMART13P2410A	0.13	150767	-	0.16	0.13	0.16	0.16	0.14	0.16	0.03	14,396	210	0.146
JMART19C2408A	0.04	150767	-	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2410A	0.19	150767	-	0.20	0.17	0.17	0.17	0.17	0.18	(0.02)	25,112	480	0.191
JMART19C2412A	0.39	150767	0.39	0.40	0.37	0.37	0.37	0.37	0.38	(0.02)	60,887	2,335	0.383
JMART19P2410A	0.17	150767	-	0.19	0.17	0.18	0.18	0.18	0.19	0.01	11,380	199	0.175
JMART19P2411A	0.24	150767	-	0.27	0.24	0.27	0.26	0.27	0.03	90,231	2,252	0.249	
JMART41C2410A	0.22	150767	-	0.22	0.19	0.19	0.19	0.19	0.20	(0.03)	35,900	761	0.211
JTS	67.25	150767	68.25	70.50	67.75	67.75	67.75	67.50	67.75	0.50	12,745	87,960	69.015
MFEC	5.90	150767	-	5.90	5.85	5.85	5.85	5.85	5.90	(0.05)	48	28	5.865
MSC	8.40	150767	-	8.60	8.45	8.45	8.45	8.45	8.50	0.05	208	177	8.494
PT	8.70	150767	8.60	8.85	8.60	8.85	8.80	8.85	8.85	0.15	2,037	1,783	8.754
ROCTEC	0.83	150767	0.83	0.85	0.82	0.83	0.83	0.83	0.84	-	80,628	6,717	0.833
ROCTEC-W3	0.01	150767	0.02	0.02	0.01	0.02	0.01	0.01	0.02	0.01	13,470	25	0.018
ROCTEC-W5	0.05	150767	0.05	0.06	0.05	0.06	0.05	0.05	0.06	0.01	15,692	79	0.05
SAMART	7.10	150767	7.10	7.20	7.05	7.05	7.05	7.00	7.05	(0.05)	24,262	17,318	7.137
SAMTEL	4.04	150767	4.04	4.12	4.00	4.04	4.04	4.04	4.08	-	3,870	1,573	4.063
SDC	0.02	150767	0.02	0.03	0.02	0.03	0.02	0.02	0.03	0.01	619,925	1,266	0.02
SIS	26.50	150767	26.50	27.00	26.00	26.00	26.00	26.00	26.25	(0.50)	6,986	18,470	26.438
SKY	19.40	150767	19.20	19.40	17.70	18.40	18.20	18.40	18.40	(1.00)	48,229	88,207	18.289
SPREME	1.87	150767	1.86	1.89	1.75	1.76	1.76	1.76	1.77	(0.11)	130,954	23,787	1.816
SVOA	1.90	150767	1.90	1.91	1.89	1.90	1.89	1.89	1.90	-	2,027	384	1.895
SYMC	8.25	150767	-	8.35	8.10	8.10	8.10	8.10	8.15	(0.15)	3,470	2,838	8.179
SYNEX	13.90	150767	14.00	14.50	13.90	14.40	14.40	14.50	0.50	44,165	63,154	14.299	
THCOM	11.20	150767	11.20	11.30	11.10	11.10	11.10	11.10	11.20	(0.10)	22,281	24,874	11.163
TKC	11.00	150767	11.00	11.00	10.30	10.40	10.40	10.30	10.40	(0.60)	10,366	10,985	10.597
TRUE	9.10	150767	9.10	9.15	9.00	9.10	9.10	9.10	9.15	-	629,703	571,401	9.074
TRUE01C2408A	0.09	150767	-	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	19,562	156	0.08
TRUE01C2410W	0.34	150767	-	0.35	0.32	0.35	0.34	0.34	0.35	0.01	24,759	824	0.33

Main Board Quotation

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Tuesday July 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HANA01P2411W	0.39	150767	-	0.39	0.37		0.39	0.39	0.40	-	24,515	934	0.381
HANA06C2407A	0.49	150767	-	-	-		-	-	-	-	-	-	0
HANA11C2407A	0.06	150767	-	-	-		-	0.01	0.02	-	-	-	0
HANA13C2408A	0.23	150767	-	0.24	0.22		0.22	0.22	0.23	(0.01)	26,215	613	0.233
HANA13C2410A	0.44	150767	-	0.47	0.47		0.47	0.46	0.47	0.03	300	14	0.47
HANA13C2411A	0.34	150767	0.35	0.35	0.33		0.33	0.33	0.34	(0.01)	63,541	2,181	0.343
HANA13C2411B	0.25	150767	0.26	0.27	0.24		0.24	0.24	0.25	(0.01)	38,619	987	0.255
HANA13P2408A	0.01	150767	-	-	-		-	0.01	0.02	-	-	-	0
HANA13P2410A	0.11	150767	0.09	0.10	0.09		0.10	0.09	0.10	(0.01)	240	2	0.09
HANA13P2411A	0.35	150767	-	0.35	0.33		0.34	0.34	0.35	(0.01)	33,168	1,103	0.332
HANA19C2410A	0.47	150767	-	0.49	0.49		0.49	0.48	0.49	0.02	2	-	0.49
HANA19C2411A	0.36	150767	0.37	0.37	0.35		0.35	0.34	0.35	(0.01)	69,597	2,512	0.36
HANA19P2410A	0.12	150767	-	-	-		-	0.10	0.11	-	-	-	0
HANA19P2411A	0.46	150767	-	0.46	0.44		0.45	0.45	0.46	(0.01)	29,671	1,323	0.445
HANA41C2408A	0.23	150767	-	0.24	0.19		0.22	0.22	0.23	(0.01)	12,500	289	0.23
HANA41C2411A	0.33	150767	0.35	0.35	0.32		0.32	0.32	0.33	(0.01)	46,048	1,541	0.334
KCE	46.50	150767	46.75	47.50	46.50		46.75	46.75	47.00	0.25	90,253	424,114	46.991
KCE01C2408A	0.24	150767	0.24	0.27	0.24		0.26	0.24	0.25	0.02	13,827	346	0.25
KCE01C2410W	0.35	150767	-	0.40	0.36		0.38	0.37	0.38	0.03	38,340	1,457	0.38
KCE01C2412W	0.38	150767	0.39	0.41	0.39		0.39	0.39	0.40	0.01	162,313	6,441	0.396
KCE01P2410W	0.16	150767	-	0.15	0.14		0.15	0.15	0.16	(0.01)	42,304	634	0.149
KCE01P2412W	0.54	150767	-	0.53	0.51		0.52	0.52	0.53	(0.02)	25,282	1,317	0.521
KCE06C2409A	0.30	150767	-	0.32	0.30		0.31	-	0.31	0.01	86,440	2,654	0.306
KCE11C2408A	0.28	150767	0.29	0.31	0.29		0.29	0.28	0.29	0.01	9,964	295	0.295
KCE13C2408A	0.08	150767	-	0.09	0.08		0.08	0.07	0.08	-	40,116	334	0.083
KCE13C2410A	0.45	150767	-	0.49	0.46		0.46	0.46	0.49	0.01	1,204	56	0.468
KCE13C2411A	0.32	150767	-	0.34	0.32		0.33	0.32	0.33	0.01	72,720	2,393	0.329
KCE13P2410A	0.13	150767	-	0.12	0.12		0.12	0.11	0.12	(0.01)	520	6	0.12
KCE13P2412A	0.46	150767	-	0.44	0.42		0.43	0.43	0.44	(0.03)	22,684	975	0.429
KCE19C2408A	0.18	150767	-	0.23	0.19		0.19	0.19	0.20	0.01	35,288	694	0.196
KCE19C2411A	0.33	150767	0.34	0.36	0.34		0.34	0.34	0.35	0.01	164,698	5,742	0.348
KCE19P2410A	0.12	150767	-	-	-		-	0.11	0.12	-	-	-	0
KCE19P2412A	0.45	150767	-	0.44	0.42		0.43	0.43	0.44	(0.02)	20,378	875	0.429
KCE41C2409A	0.41	150767	-	0.44	0.41		0.43	0.41	0.43	0.02	4,550	193	0.423
KCE41C2411A	0.34	150767	0.36	0.37	0.35		0.35	0.35	0.36	0.01	16,169	576	0.356
KCE41P2408B	0.12	150767	-	-	-		-	0.01	0.02	-	-	-	0
METCO	169.50	150767	169.50	169.50	168.00		168.50	168.00	169.00	(1.00)	15	253	168.766
SMT	2.60	150767	2.60	2.64	2.60		2.62	2.60	2.62	0.02	9,995	2,608	2.608
SVI	8.80	150767	8.80	8.90	8.55		8.55	8.55	8.60	(0.25)	20,415	17,789	8.713
TEAM	4.66	150767	4.60	4.66	4.28		4.42	4.42	4.44	(0.24)	11,398	5,185	4.548
Energy & Utilities													
ACC	0.43	150767	0.43	0.44	0.41		0.44	0.42	0.44	0.01	85,753	3,671	0.428
ACC-W2	0.16	150767	0.15	0.16	0.13		0.14	0.13	0.14	(0.02)	38,233	551	0.144
ACE	1.31	150767	1.31	1.33	1.31		1.31	1.31	1.32	-	7,654	1,007	1.315
AE	0.24	150767	0.24	0.24	0.23		0.24	0.23	0.24	-	41,553	980	0.235
AGE	1.56	150767	1.55	1.57	1.52		1.52	1.52	1.53	(0.04)	6,310	971	1.538
AI	3.92	150767	3.92	3.94	3.92		3.92	3.92	3.94	-	109	43	3.923
AIE	1.11	150767	1.10	1.12	1.09		1.10	1.10	1.11	(0.01)	4,537	502	1.105
BAFS	14.60	150767	14.60	14.70	14.10		14.20	14.20	14.30	(0.40)	18,295	26,201	14.321
BANPU	5.35	150767	5.30	5.35	5.20		5.25	5.20	5.25	(0.10)	649,928	340,721	5.242
BANPU01C2408A	0.02	150767	-	-	-		-	0.01	0.03	-	-	-	0
BANPU01C2410W	0.09	150767	0.09	0.09	0.08		0.08	0.08	0.09	(0.01)	12,985	107	0.082
BANPU01C2411W	0.19	150767	-	0.18	0.17		0.17	0.16	0.17	(0.02)	1,864	33	0.174
BANPU01P2411W	0.18	150767	-	0.20	0.18		0.20	0.20	0.21	0.02	11,574	228	0.197
BANPU06C2407A	0.01	150767	-	-	-		-	-	-	-	-	-	0
BANPU11C2410T	0.11	150767	-	0.10	0.09		0.09	0.09	0.10	(0.02)	1,200	12	0.097
BANPU13C2408A	0.01	150767	-	0.01	0.01		0.01	0.01	0.02	-	9,468	9	0.01
BANPU13C2411A	0.16	150767	-	0.16	0.13		0.13	0.13	0.14	(0.03)	62,446	881	0.141
BANPU13C2411B	0.65	150767	-	0.65	0.56		0.56	0.55	0.59	(0.09)	226	14	0.609
BANPU13P2409A	0.10	150767	-	0.11	0.10		0.11	0.11	0.12	0.01	5,022	53	0.105
BANPU19C2410A	0.12	150767	-	0.11	0.10		0.10	0.09	0.10	(0.02)	7,776	85	0.109
BANPU19C2411A	0.67	150767	-	0.57	0.57		0.57	0.52	0.57	(0.10)	490	28	0.57
BANPU19C2411B	0.23	150767	-	0.23	0.20		0.20	0.20	0.21	(0.03)	7,692	165	0.214
BANPU19P2411A	0.13	150767	0.14	0.15	0.14		0.15	0.15	0.16	0.02	15,052	217	0.143
BANPU41C2410A	0.13	150767	-	0.12	0.11		0.11	0.11	0.12	(0.02)	19,750	223	0.112
BANPU41C2411A	0.53	150767	-	-	-		-	0.55	0.60	-	-	-	0
BBGI	7.10	150767	7.20	7.25	6.85		6.90	6.90	6.95	(0.20)	93,437	66,043	7.068
BCP	36.75	150767	37.00	37.00	36.25		36.25	36.25	36.50	(0.50)	100,291	366,543	36.547
BCP01C2408A	0.01	150767	-	0.01	0.01		0.01	0.01	0.02	-	16,200	16	0.01
BCP01C2412A	0.21	150767	-	0.21	0.20		0.20	0.19	0.20	(0.01)	15,614	315	0.201
BCP01P2408X	0.31	150767	-	0.32	0.29		0.32	0.32	0.33	0.01	134	4	0.29
BCP13C2409A	0.02												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP19C2411A	0.27	150767	-	0.26	0.25	0.25	0.24	0.25	(0.02)	3,290	85	0.256
CV	0.25	150767	0.25	0.27	0.25	0.25	0.25	0.26	-	209,640	5,331	0.254
CV-W1	0.19	150767	0.19	0.20	0.19	0.19	0.18	0.19	-	22,546	439	0.194
DEMCO	3.78	150767	3.80	3.82	3.76	3.76	3.76	3.78	(0.02)	1,776	674	3.793
DEMCO-W7	0.21	150767	0.22	0.25	0.20	0.20	0.20	0.21	(0.01)	49,187	1,123	0.228
EA	13.10	150767	9.15	9.20	9.15	9.15	-	9.20	(3.95)	145,309	133,344	9.176
EA01C2409A	0.01	150767	0.01	0.02	0.01	0.01	0.01	0.02	-	62,450	63	0.01
EA01C2410A	0.02	150767	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	39,567	40	0.01
EA01C2410W	0.01	150767	0.01	0.02	0.01	0.01	0.01	0.02	-	12,960	13	0.01
EA01C2411W	0.02	150767	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	95,681	96	0.01
EA01C2412A	0.55	150767	0.22	0.22	0.18	0.22	0.22	0.23	(0.33)	6,778	139	0.205
EA01C2412W	0.20	150767	0.03	0.10	0.03	0.04	0.03	0.04	(0.16)	84,174	341	0.04
EA01P2409X	2.28	150767	-	3.00	3.00	3.00	3.00	-	0.72	1	-	3
EA01P2410W	1.49	150767	2.58	2.58	2.40	2.58	2.58	-	1.09	1,034	248	2.4
EA01P2411A	0.40	150767	0.71	2.50	0.71	1.71	1.71	-	1.31	3,024	524	1.733
EA01P2411W	0.55	150767	1.80	2.56	1.80	2.56	2.56	-	2.01	5,120	1,006	1.965
EA06C2409A	0.03	150767	-	-	-	-	-	0.42	-	-	-	0
EA11C2408A	0.01	150767	-	-	-	-	-	0.07	-	-	-	0
EA13C2408A	0.01	150767	-	-	-	-	-	0.01	-	-	-	0
EA13C2409A	0.01	150767	-	-	-	-	-	0.01	-	-	-	0
EA13C2410A	0.01	150767	0.01	0.01	0.01	0.01	-	0.01	-	167	-	0.01
EA13C2410B	0.01	150767	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	150767	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.02	150767	0.01	0.01	0.01	0.01	-	0.01	(0.01)	94,400	94	0.01
EA13C2411B	0.04	150767	0.01	0.02	0.01	0.01	0.01	0.02	(0.03)	206,469	235	0.011
EA13C2411C	0.12	150767	0.02	0.04	0.02	0.02	0.02	0.03	(0.10)	238,828	626	0.026
EA13C2411D	0.26	150767	0.06	0.08	0.04	0.04	0.03	0.04	(0.22)	185,883	1,075	0.057
EA13P2410A	1.32	150767	-	2.26	2.14	2.26	2.26	-	0.94	679	151	2.225
EA13P2411A	0.86	150767	2.08	3.88	2.08	3.88	3.82	-	3.02	5,916	1,688	2.852
EA13P2411B	0.54	150767	2.00	3.34	1.80	3.34	3.34	-	2.80	23,763	5,635	2.371
EA13P2411C	0.27	150767	1.01	1.67	0.75	1.66	1.65	1.66	1.39	296,909	38,037	1.281
EA19C2409A	0.01	150767	0.01	0.01	0.01	0.01	0.01	0.02	-	17,305	17	0.01
EA19C2410A	0.01	150767	0.01	0.02	0.01	0.02	0.01	0.02	0.01	344	-	0.011
EA19C2410B	0.02	150767	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	9,386	9	0.01
EA19C2410C	0.01	150767	0.01	0.01	0.01	0.01	-	0.01	-	24,335	24	0.01
EA19C2411A	0.04	150767	0.02	0.02	0.01	0.01	0.01	0.02	(0.03)	53,059	53	0.01
EA19C2411B	0.06	150767	-	0.02	0.01	0.01	0.01	0.02	(0.05)	5,127	5	0.01
EA19C2411C	0.19	150767	-	0.04	0.03	0.03	0.01	0.04	(0.16)	582	2	0.038
EA19C2411D	0.33	150767	0.09	0.09	0.03	0.04	0.03	0.04	(0.29)	52,400	221	0.042
EA19P2410A	1.26	150767	-	-	-	-	1.93	-	-	-	-	0
EA19P2411A	0.28	150767	0.91	1.28	0.89	1.28	1.27	-	1.00	6,592	632	0.958
EA41C2408A	0.01	150767	0.01	0.01	0.01	0.01	-	0.01	-	1,450	1	0.01
EA41C2408B	0.01	150767	0.01	0.01	0.01	0.01	-	0.01	-	1,450	1	0.01
EA41C2410A	0.01	150767	0.01	0.01	0.01	0.01	-	0.01	-	1,450	1	0.01
EA41C2410B	0.01	150767	0.01	0.01	0.01	0.01	-	0.01	-	950	1	0.01
EA41C2412A	0.02	150767	0.01	0.02	0.01	0.02	0.01	0.02	-	5,267	9	0.017
EASTW	2.80	150767	2.80	2.80	2.76	2.80	2.76	2.80	-	4,681	1,302	2.781
EGATIF	6.05	150767	6.10	6.10	6.00	6.10	6.05	6.10	0.05	3,143	1,900	6.046
EGCO	106.00	150767	106.00	106.00	103.50	104.50	104.00	104.50	(1.50)	8,905	93,008	104.444
EGCO13C2410A	0.19	150767	-	0.18	0.16	0.17	0.17	0.18	(0.02)	30,553	518	0.169
EGCO19C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2412A	0.33	150767	0.34	0.34	0.30	0.31	0.31	0.32	(0.02)	13,448	412	0.306
EP	2.74	150767	2.62	2.72	2.60	2.60	2.60	2.62	(0.14)	9,586	2,495	2.602
EP-W4	0.06	150767	-	0.06	0.04	0.05	0.04	0.05	(0.01)	6,417	32	0.049
ETC	1.92	150767	1.91	1.94	1.88	1.90	1.89	1.90	(0.02)	3,945	755	1.913
GPSC	41.50	150767	41.75	41.75	40.75	41.25	41.25	41.50	(0.25)	67,668	279,125	41.249
GPSC01C2409A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2410A	0.06	150767	-	-	-	-	0.05	0.06	-	-	-	0
GPSC01C2411A	0.17	150767	-	0.18	0.15	0.16	0.16	0.17	(0.01)	42,289	688	0.162
GPSC01C2412A	0.36	150767	0.37	0.37	0.34	0.35	0.35	0.36	(0.01)	38,789	1,364	0.351
GPSC01P2409X	0.49	150767	-	0.52	0.48	0.50	0.49	0.50	0.01	20,178	1,003	0.496
GPSC01P2411X	0.29	150767	-	0.29	0.28	0.28	0.28	0.29	(0.01)	14,982	423	0.282
GPSC11C2408T	0.06	150767	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13C2409A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2410A	0.05	150767	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13C2411A	0.15	150767	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	27,111	394	0.145
GPSC13C2412A	0.35	150767	-	0.35	0.33	0.34	0.34	0.35	(0.01)	45,877	1,565	0.341
GPSC13P2408A	0.27	150767	-	-	-	-	0.27	0.30	-	-	-	0
GPSC13P2411A	0.27	150767	0.27	0.29	0.27	0.28	0.28	0.29	0.01	13,567	376	0.277
GPSC19C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2409A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2410A	0.08	150767	-	-	-	-	0.05	0.06	-	-	-	0
GPSC19C2411A	0.15	150767	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	11,159	165	0.148
GPSC19C2411B	0.26	150767	0.28	0.28	0.25	0.26	0.26	0.27	-	46,320	1,211	0.261
GPSC19P2410A	0.39	150767	-	-	-	-	0.37	0.38	-	-	-	0
GPSC19P2411A	0											

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NOVA	12.40	150767	-	12.40	12.00	12.40	12.30	12.40	-	362	442	12.222
OR	16.20	150767	16.30	16.60	16.20	16.30	16.20	16.30	0.10	192,456	315,438	16.39
OR01C2410A	0.05	150767	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	21	-	0.04
OR01C2412A	0.22	150767	0.23	0.24	0.22	0.22	0.22	0.23	-	16,534	383	0.231
OR13C2410A	0.03	150767	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2411A	0.11	150767	-	0.12	0.11	0.11	0.11	0.12	-	15,991	182	0.113
OR19C2410A	0.04	150767	-	0.05	0.05	0.05	0.04	0.05	0.01	1	-	0.05
OR19C2411A	0.14	150767	-	0.15	0.14	0.14	0.14	0.15	-	4,091	60	0.145
OR41C2605T	0.24	150767	-	-	-	-	0.24	0.25	-	-	-	0
PRIME	0.37	150767	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	12,446	453	0.363
PTG	8.35	150767	8.35	8.45	8.25	8.25	8.25	8.30	(0.10)	20,420	17,024	8.336
PTT	32.75	150767	32.50	32.75	32.00	32.00	32.00	32.25	(0.75)	402,066	1,297,249	32.264
PTT01C2409A	0.05	150767	-	-	-	-	0.03	0.04	-	-	-	0
PTT01C2412A	0.18	150767	-	0.17	0.16	0.16	0.15	0.16	(0.02)	1,705	28	0.167
PTT01P2408X	0.02	150767	-	0.02	0.02	0.02	0.02	0.03	-	1	-	0.02
PTT13C2409A	0.05	150767	-	-	-	-	0.02	0.03	-	-	-	0
PTT13C2412A	0.17	150767	-	0.17	0.16	0.16	0.15	0.16	(0.01)	16,297	277	0.169
PTT13P2408A	0.04	150767	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	150767	-	-	-	-	0.04	0.05	-	-	-	0
PTT19C2411A	0.15	150767	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	12,800	186	0.145
PTT41C2407A	0.05	150767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	150767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2412A	0.15	150767	-	0.14	0.13	0.13	0.12	0.13	(0.02)	26,001	339	0.13
PTTEP	149.50	150767	149.50	149.50	145.50	146.00	146.00	146.50	(3.50)	102,880	1,516,002	147.356
PTTEP01C2409A	0.06	150767	-	0.05	0.04	0.04	0.03	0.04	(0.02)	4,000	18	0.045
PTTEP01C2410A	0.22	150767	0.22	0.22	0.18	0.18	0.18	0.19	(0.04)	34,174	623	0.182
PTTEP01P2409X	0.28	150767	-	0.33	0.28	0.33	0.33	0.34	0.05	32,393	1,011	0.312
PTTEP01P2412X	0.58	150767	-	0.64	0.59	0.64	0.63	0.64	0.06	53,032	3,257	0.614
PTTEP13C2408A	0.02	150767	-	0.02	0.02	0.02	-	0.02	-	23	-	0.02
PTTEP13C2410A	0.17	150767	-	0.17	0.14	0.14	0.13	0.14	(0.03)	25,492	394	0.154
PTTEP13C2412A	0.40	150767	-	0.38	0.34	0.34	0.34	0.35	(0.06)	39,208	1,397	0.356
PTTEP13P2408A	0.03	150767	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2410A	0.31	150767	-	0.36	0.32	0.36	0.36	0.37	0.05	17,637	628	0.356
PTTEP19C2409A	0.04	150767	-	0.03	0.03	0.03	0.02	0.03	(0.01)	991	3	0.03
PTTEP19C2410A	0.15	150767	-	0.14	0.12	0.12	0.12	0.13	(0.03)	59,376	821	0.138
PTTEP19C2411A	0.28	150767	0.28	0.28	0.23	0.23	0.23	0.24	(0.05)	41,451	1,094	0.263
PTTEP19P2409A	0.13	150767	-	-	-	-	0.13	0.14	-	-	-	0
PTTEP41C2409A	0.09	150767	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP41C2604T	0.43	150767	0.42	0.42	0.40	0.40	0.40	0.41	(0.03)	36,000	1,476	0.41
PTTEP41P2412A	0.52	150767	-	-	-	-	0.58	0.59	-	-	-	0
RATCH	28.75	150767	28.25	28.75	27.75	28.00	28.00	28.25	(0.75)	47,520	133,542	28.102
RATCH13C2408A	0.03	150767	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2412A	0.22	150767	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	40,707	794	0.195
RATCH19C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2412A	0.20	150767	-	0.19	0.17	0.17	0.17	0.18	(0.03)	18,119	316	0.174
RPC	0.61	150767	0.62	0.63	0.60	0.61	0.60	0.61	-	13,116	803	0.612
SCG	3.50	150767	3.50	3.62	3.50	3.52	3.50	3.58	0.02	82	29	3.564
SCN	0.97	150767	0.97	0.98	0.95	0.95	0.95	0.96	(0.02)	3,882	374	0.963
SCN-W2	0.08	150767	-	0.09	0.07	0.08	0.07	0.08	-	8,160	65	0.079
SCN-W3	0.05	150767	0.05	0.06	0.04	0.05	0.04	0.05	-	34,360	168	0.048
SEAOIL	2.52	150767	2.52	2.54	2.52	2.52	2.52	2.54	-	1,852	468	2.527
SGP	7.05	150767	7.05	7.05	6.95	6.95	6.95	7.00	(0.10)	3,822	2,673	6.994
SKE	0.39	150767	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	20,841	801	0.384
SKE-W1	0.07	150767	0.08	0.08	0.06	0.06	0.06	0.08	(0.01)	7,600	53	0.07
SOLAR	0.59	150767	0.59	0.61	0.59	0.60	0.59	0.60	0.01	8,517	506	0.594
SPCG	8.55	150767	8.50	8.55	8.35	8.35	8.35	8.40	(0.20)	8,876	7,491	8.439
SPRC	8.15	150767	8.25	8.60	8.20	8.25	8.25	8.30	0.10	666,753	560,235	8.402
SPRC01C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2408A	0.01	150767	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
SPRC13C2410A	0.18	150767	-	0.24	0.18	0.19	0.19	0.20	0.01	120,041	2,571	0.214
SPRC19C2408A	0.03	150767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2410A	0.19	150767	0.20	0.26	0.20	0.20	0.20	0.21	0.01	55,161	1,201	0.217
SSP	6.45	150767	6.40	6.45	6.25	6.35	6.30	6.35	(0.10)	2,870	1,816	6.329
SSP-W2	0.20	150767	0.20	0.22	0.19	0.19	0.19	0.20	(0.01)	21,172	424	0.2
SUPER	0.29	150767	0.30	0.30	0.28	0.28	0.28	0.29	(0.01)	653,923	18,730	0.286
SUPEREIF	5.95	150767	5.95	6.00	5.90	6.00	6.00	6.05	0.05	2,193	1,314	5.993
SUSCO	3.60	150767	3.62	3.62	3.56	3.58	3.58	3.60	(0.02)	13,580	4,866	3.582
TAE	0.81	150767	0.82	0.82	0.77	0.77	0.77	0.78	(0.04)	3,569	281	0.787
TCC	0.46	150767	0.46	0.47	0.45	0.46	0.45	0.46	-	3,039	140	0.459
TCC-W5	0.18	150767	-	0.19	0.18	0.18	0.18	0.19	-	188	3	0.18
TGE	2.66	150767	2.68	2.70	2.66	2.66	2.66	2.68	-	2,507	669	2.667
TGE-W1	1.64	150767	1.62	1.68	1.62	1.68	1.59	1.68	0.04	22	4	1.638
TOP	52.75	150767	53.00	53.25	52.50	52.50	52.50	52.75	(0.25)	57,223	302,099	52.793
TOP01C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2410A	0.15	150767	-	0.15	0.15	0.15	0.14	0.15	-	5,108	77	0.15
TOP01C2412A	0.36	150767	-	0.37	0.36	0.36	0.35	0.36	-	6,177	225	0.363
TOP01P2408X	0.05	150767	-	-								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
MATCH	1.49	150767	-	1.49	1.48	1.48	1.48	1.47	1.48	(0.01)	157	23	1.481
MATI	7.95	150767	7.90	7.90	7.35	7.85	7.50	7.85	(0.10)	17	13	7.758	
MCOT	2.78	150767	-	2.78	2.72	2.74	2.74	2.78	(0.04)	401	110	2.749	
MONO	1.17	150767	1.14	1.23	1.12	1.21	1.21	1.22	0.04	415,409	49,658	1.195	
NATION	0.03	150767	0.02	0.04	0.02	0.04	0.03	0.04	0.01	14,785	44	0.03	
NATION-W4	0.01	150767	-	-	-	-	-	0.01	-	-	-	0	
ONEE	3.34	150767	3.36	3.40	3.24	3.24	3.24	3.26	(0.10)	50,524	16,739	3.313	
PLANB	7.10	150767	7.10	7.20	6.95	7.00	7.00	7.05	(0.10)	136,865	96,232	7.031	
PLANB-W1	0.29	150767	0.31	0.32	0.23	0.25	0.24	0.25	(0.04)	20,493	530	0.258	
PLANB11C2408A	0.05	150767	-	0.03	0.02	0.02	0.01	0.03	(0.03)	100	-	0.02	
PLANB11P2408A	0.29	150767	-	-	-	-	0.31	0.34	-	-	-	0	
PLANB19C2408A	0.03	150767	-	-	-	-	0.01	0.02	-	-	-	0	
POST	-	150767	0.18	0.70	0.13	0.18	0.18	0.19	0.18	37,619	706	0.187	
PRAKIT	10.10	150767	-	10.10	10.00	10.10	10.10	10.20	-	105	105	10.027	
PTECH	5.80	150767	-	6.00	5.85	6.00	5.60	6.05	0.20	4	2	5.925	
SE-ED	2.18	150767	2.04	2.06	2.04	2.06	2.04	2.08	(0.12)	102	21	2.059	
TKS	7.95	150767	8.05	8.10	7.70	8.00	7.90	8.00	0.05	8,467	6,712	7.926	
VGI	1.64	150767	1.66	1.67	1.57	1.62	1.62	1.63	(0.02)	633,382	102,348	1.615	
VGI-W3	0.07	150767	-	0.07	0.06	0.07	0.06	0.07	-	15,165	95	0.062	
VGI01C2409A	0.07	150767	-	-	-	-	0.05	0.06	-	-	-	0	
VGI01C2410A	0.26	150767	-	0.26	0.20	0.23	0.23	0.24	(0.03)	27,625	615	0.222	
VGI01C2411A	0.57	150767	0.58	0.58	0.49	0.50	0.52	0.54	(0.07)	746	42	0.565	
VGI01P2408X	0.08	150767	-	0.12	0.07	0.08	0.08	0.10	-	20,256	199	0.098	
VGI01P2411X	0.10	150767	-	0.11	0.10	0.11	0.10	0.12	0.01	7,672	82	0.106	
VGI01P2412X	0.49	150767	-	0.54	0.46	0.50	0.50	0.52	0.01	78,084	4,042	0.517	
VGI13C2409A	0.04	150767	-	0.03	0.03	0.03	0.03	0.04	(0.01)	4,000	12	0.03	
VGI13C2410A	0.24	150767	0.25	0.25	0.18	0.22	0.22	0.23	(0.02)	114,064	2,468	0.216	
VGI13C2411A	0.44	150767	0.45	0.45	0.36	0.40	0.40	0.41	(0.04)	69,204	2,782	0.402	
VGI13C2411B	0.58	150767	-	0.55	0.49	0.51	0.54	0.57	(0.07)	232	12	0.507	
VGI13C2412A	0.25	150767	0.25	0.26	0.21	0.23	0.23	0.24	(0.02)	53,054	1,225	0.23	
VGI13P2408A	0.03	150767	-	-	-	-	0.02	0.03	-	-	-	0	
VGI13P2411A	0.11	150767	-	0.14	0.12	0.13	0.13	0.14	0.02	47,538	628	0.132	
VGI19C2409A	0.08	150767	-	0.04	0.04	0.04	0.04	0.05	(0.04)	2,728	11	0.04	
VGI19C2410A	0.21	150767	0.21	0.21	0.16	0.18	0.18	0.19	(0.03)	45,018	821	0.182	
VGI19C2410B	0.31	150767	0.31	0.31	0.23	0.28	0.28	0.29	(0.03)	80,942	2,241	0.276	
VGI19C2411A	0.49	150767	0.50	0.50	0.40	0.44	0.45	0.47	(0.05)	51,035	2,300	0.45	
VGI41C2409A	0.10	150767	-	0.10	0.07	0.08	0.08	0.09	(0.02)	32,540	271	0.083	
VGI41C2411A	0.54	150767	-	0.54	0.44	0.49	0.49	0.50	(0.05)	23,650	1,149	0.485	
VGI41C2412A	0.41	150767	0.41	0.41	0.33	0.38	0.38	0.39	(0.03)	45,263	1,688	0.372	
WORK	10.20	150767	10.00	10.10	9.95	9.95	9.95	10.00	(0.25)	3,894	3,896	10.004	
ZAA	0.80	150767	0.81	0.81	0.72	0.78	0.77	0.78	(0.02)	842	62	0.733	
Finance & Securities													
AEONTS	116.50	150767	116.50	120.00	116.00	119.00	119.00	119.50	2.50	3,326	39,531	118.854	
AEONTS01C2409A	0.02	150767	-	-	-	-	0.01	0.03	-	-	-	0	
AEONTS13C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0	
AEONTS13C2412A	0.46	150767	-	0.49	0.47	0.48	0.48	0.49	0.02	70	3	0.479	
AMANAHA	1.33	150767	1.31	1.34	1.29	1.29	1.28	1.30	(0.04)	8,500	1,109	1.304	
ASAP	2.40	150767	2.60	2.64	2.36	2.50	2.40	2.46	0.10	108	27	2.478	
ASK	13.60	150767	13.70	13.70	13.30	13.50	13.40	13.50	(0.10)	3,393	4,571	13.471	
ASP	2.50	150767	2.48	2.50	2.46	2.48	2.46	2.48	(0.02)	7,806	1,927	2.468	
BAM	7.35	150767	7.35	7.45	7.25	7.25	7.25	7.30	(0.10)	40,055	29,315	7.318	
BAM01C2409A	0.01	150767	-	0.01	0.01	0.01	0.01	0.02	-	24,000	24	0.01	
BAM01C2411A	0.11	150767	-	-	-	-	0.09	0.10	-	-	-	0	
BAM01C2501A	0.31	150767	0.32	0.33	0.30	0.30	0.29	0.30	(0.01)	14,188	448	0.315	
BAM13C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
BAM13C2408B	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
BAM13C2412A	0.29	150767	-	0.30	0.27	0.27	0.27	0.28	(0.02)	5,439	158	0.289	
BAM19C2408A	0.10	150767	-	-	-	-	0.01	0.02	-	-	-	0	
BAM19C2409A	0.03	150767	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	8	-	0.02	
BAM19C2412A	0.26	150767	-	0.27	0.25	0.25	0.24	0.25	(0.01)	10,879	287	0.263	
BYD	1.25	150767	1.27	1.28	0.94	1.06	1.06	1.07	(0.19)	2,761,817	308,910	1.118	
BYD13C2410A	0.02	150767	-	0.02	0.02	0.02	-	0.02	-	450	1	0.02	
BYD13C2411A	0.07	150767	0.06	0.07	0.04	0.06	0.05	0.06	(0.01)	17,107	91	0.053	
BYD13C2412A	0.08	150767	-	0.09	0.05	0.06	0.06	0.07	(0.02)	32,576	221	0.067	
BYD13C2412B	0.17	150767	0.18	0.19	0.10	0.10	0.10	0.14	(0.07)	6,223	96	0.153	
BYD19C2410A	0.02	150767	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	102	-	0.019	
BYD19C2501A	0.14	150767	0.16	0.18	0.07	0.10	0.10	0.11	(0.04)	155,722	1,925	0.123	
CGH	0.72	150767	0.72	0.73	0.71	0.73	0.73	0.74	0.01	23,644	1,689	0.714	
CHASE	1.47	150767	1.49	1.50	1.43	1.43	1.43	1.45	(0.04)	45,678	6,663	1.458	
CHASE-W1	0.99	150767	0.98	0.99	0.88	0.95	0.94	0.95	(0.04)	18,556	1,775	0.956	
CHAYO	3.38	150767	3.34	3.40	3.30	3.32	3.32	3.34	(0.06)	11,422	3,819	3.343	
CHAYO-W3	0.18	150767	0.19	0.20	0.17	0.18	0.18	0.19	-	12,491	232	0.185	
ECL	0.96	150767	0.96	0.98	0.94	0.95	0.95	0.96	(0.01)	6,515	619	0.949	
ECL-W4	0.01	150767	-	-	-	-	-	-	-	-	-	0	
FNS	2.96	150767	-	3.00	2.94	3.00	2.96	3.00	0.04</				

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT41C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.30	150767	-	0.32	0.27	0.28	0.27	0.28	(0.02)	54,721	1,641	0.299
JMT41C2412A	0.11	150767	-	0.11	0.10	0.10	0.10	0.11	(0.01)	17,752	188	0.105
KCAR	5.30	150767	5.30	5.30	5.10	5.15	5.15	5.25	(0.15)	712	372	5.219
KGI	4.26	150767	4.26	4.28	4.20	4.20	4.20	4.26	(0.06)	9,001	3,822	4.246
KTC	38.75	150767	39.00	40.25	38.50	39.25	39.25	39.50	0.50	42,806	169,206	39.528
KTC01C2410A	0.07	150767	-	-	-	-	0.06	0.07	-	-	-	0
KTC01C2412W	0.29	150767	0.30	0.34	0.29	0.31	0.31	0.32	0.02	28,985	932	0.321
KTC13C2410A	0.04	150767	-	-	-	-	0.04	0.05	-	-	-	0
KTC13C2412A	0.17	150767	0.20	0.21	0.17	0.18	0.18	0.19	0.01	43,715	834	0.19
KTC19C2410A	0.05	150767	-	0.07	0.06	0.07	0.06	0.07	0.02	210	1	0.069
KTC19C2412A	0.19	150767	-	0.23	0.20	0.21	0.21	0.22	0.02	31,852	697	0.218
MFC	19.60	150767	19.70	19.70	19.40	19.70	19.60	19.80	0.10	178	350	19.642
MICRO	1.62	150767	1.63	1.66	1.59	1.60	1.59	1.60	(0.02)	1,820	294	1.612
ML	0.55	150767	0.55	0.56	0.54	0.55	0.54	0.55	-	942	52	0.547
MST	9.10	150767	-	9.15	8.95	9.10	9.10	9.15	-	119	107	9.028
MTC	41.00	150767	41.25	41.75	40.75	41.00	41.00	41.25	-	46,100	189,882	41.189
MTC01C2409A	0.07	150767	-	-	-	-	0.06	0.07	-	-	-	0
MTC01C2411W	0.17	150767	0.18	0.19	0.17	0.17	0.17	0.18	-	75,805	1,374	0.181
MTC01P2408X	0.09	150767	-	0.08	0.07	0.08	0.08	0.09	(0.01)	6,158	46	0.075
MTC01P2411W	0.51	150767	-	0.51	0.49	0.51	0.51	0.53	-	10,144	508	0.5
MTC13C2409A	0.04	150767	-	-	-	-	0.03	0.04	-	-	-	0
MTC13C2411A	0.15	150767	-	0.16	0.15	0.15	0.15	0.16	-	16,342	255	0.156
MTC13P2408A	0.07	150767	-	-	-	-	0.02	0.03	-	-	-	0
MTC13P2412A	0.43	150767	-	0.43	0.41	0.43	0.43	0.44	-	16,812	707	0.42
MTC19C2409A	0.09	150767	-	-	-	-	0.04	0.05	-	-	-	0
MTC19C2411A	0.17	150767	0.18	0.18	0.17	0.18	0.17	0.18	0.01	40,135	717	0.178
MTC41C2408A	0.09	150767	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2411A	0.15	150767	-	0.15	0.15	0.15	0.14	0.15	-	30,000	450	0.15
NCAP	1.68	150767	1.69	1.73	1.60	1.61	1.61	1.62	(0.07)	50,149	8,353	1.665
PL	1.74	150767	-	1.76	1.74	1.75	1.74	1.75	0.01	301	53	1.752
S11	2.38	150767	-	2.36	2.34	2.34	2.32	2.34	(0.04)	99	23	2.357
SAK	5.40	150767	5.40	5.45	5.30	5.30	5.30	5.40	(0.10)	4,865	2,607	5.359
SAWAD	38.00	150767	37.75	37.75	37.00	37.00	37.00	37.25	(1.00)	43,708	163,630	37.437
SAWAD-W2	0.76	150767	0.77	0.77	0.61	0.61	0.61	0.65	(0.15)	44,964	3,245	0.721
SAWAD01C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.07	150767	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD01C2411W	0.29	150767	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	44,784	1,211	0.27
SAWAD01P2410W	0.42	150767	0.43	0.47	0.43	0.47	0.47	0.48	0.05	29,661	1,345	0.453
SAWAD13C2408A	0.03	150767	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13C2410A	0.08	150767	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD13C2411A	0.29	150767	0.28	0.28	0.25	0.25	0.25	0.26	(0.04)	81,114	2,176	0.268
SAWAD13P2410A	0.36	150767	-	0.35	0.34	0.34	0.37	0.40	(0.02)	2	-	0.345
SAWAD13P2411A	0.19	150767	-	0.22	0.19	0.21	0.21	0.22	0.02	17,192	344	0.199
SAWAD19C2408A	0.05	150767	-	0.05	0.05	0.05	0.04	0.05	-	1	-	0.05
SAWAD19C2410A	0.15	150767	-	0.14	0.12	0.12	0.12	0.13	(0.03)	27,079	347	0.128
SAWAD19C2411A	0.30	150767	-	0.30	0.27	0.27	0.27	0.28	(0.03)	25,358	748	0.294
SAWAD19P2410A	0.29	150767	0.29	0.32	0.29	0.32	0.31	0.32	0.03	26,618	809	0.304
SAWAD41C2411A	0.14	150767	-	0.13	0.11	0.11	0.11	0.12	(0.03)	15,000	187	0.124
SAWAD41C2411B	0.45	150767	-	0.43	0.39	0.39	0.39	0.41	(0.06)	16,011	667	0.416
SCAP	1.68	150767	1.70	1.72	1.66	1.66	1.66	1.67	(0.02)	10,813	1,828	1.69
SGC	1.44	150767	1.45	1.47	1.42	1.42	1.42	1.43	(0.02)	65,816	9,514	1.445
SM	1.30	150767	1.27	1.30	1.27	1.27	1.26	1.27	(0.03)	3,495	447	1.279
TH	0.81	150767	0.81	0.83	0.76	0.78	0.78	0.79	(0.03)	45,650	3,592	0.786
TH-W3	0.25	150767	-	0.27	0.23	0.25	0.24	0.25	-	3,753	90	0.239
THANI	2.20	150767	2.20	2.22	2.12	2.12	2.12	2.14	(0.08)	76,949	16,579	2.154
TIDLOR	17.50	150767	17.50	17.90	17.30	17.70	17.60	17.70	0.20	125,686	222,042	17.666
TIDLOR01C2409A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.01	150767	-	-	-	-	-	0.01	-	-	-	0
TIDLOR13C2410A	0.06	150767	-	-	-	-	0.07	0.08	-	-	-	0
TIDLOR13C2411A	0.16	150767	0.17	0.18	0.15	0.17	0.17	0.18	0.01	53,374	876	0.164
TIDLOR19C2408A	0.03	150767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.06	150767	-	-	-	-	0.06	0.07	-	-	-	0
TIDLOR19C2411A	0.18	150767	-	0.19	0.17	0.19	0.18	0.19	0.01	85,486	1,547	0.18
TIDLOR19P2410A	0.44	150767	0.43	0.44	0.40	0.41	0.41	0.42	(0.03)	22,488	953	0.423
TIDLOR41C2409A	0.03	150767	-	-	-	-	0.03	0.04	-	-	-	0
TK	5.10	150767	-	5.05	4.98	5.05	4.98	5.05	(0.05)	693	347	5.009
TNITY	4.08	150767	-	4.08	4.02	4.02	4.02	4.06	(0.06)	1,250	504	4.029
UOBKH	5.05	150767	-	5.05	5.05	5.05	4.88	5.05	-	27	14	5.05
XPG	0.96	150767	0.96	0.98	0.95	0.95	0.94	0.95	(0.01)	301,285	28,969	0.961
Food & Beverage												
AAI	6.10	150767	6.15	6.20	6.05	6.10	6.05	6.10	-	42,433	25,934	6.111
APURE	4.18	150767	4.18	4.20	4.14	4.18	4.16	4.18	-	1,247	519	4.164
APURE-W3	0.07	150767	0.08	0.08	0.05	0.06	0.05	0.06	(0.01)	60,821	378	0.062
ASIAN	10.10	150767	10.10	10.20	9.95	9.95	9.95	10.00	(0.15)	10,142	10,179	10.035
BR	2.50	150767	2.50	2.50	2.44	2.46	2.46	2.48	(0.04)	4,460	1,098	2.462
BR-W1	0.1											

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CHOTI	69.00	150767	70.50	70.50	68.00	68.00	67.75	68.25	(1.00)	27	184	68.12	
CM	2.28	150767	2.30	2.30	2.24	2.26	2.24	2.28	(0.02)	476	108	2.276	
COCOCO	13.10	150767	13.10	13.50	13.10	13.40	13.30	13.40	0.30	81,193	108,512	13.364	
CPF	24.20	150767	24.20	24.40	24.00	24.10	24.00	24.10	(0.10)	183,665	443,329	24.137	
CPF01C2410A	0.51	150767	-	0.52	0.48	0.48	0.49	0.50	(0.03)	2,075	103	0.497	
CPF01C2412A	0.37	150767	-	0.38	0.36	0.36	0.36	0.37	(0.01)	13,026	477	0.366	
CPF01P2408T	0.01	150767	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01	
CPF01P2410X	0.09	150767	-	-	-	-	0.09	0.10	-	-	-	0	
CPF11C2408A	0.59	150767	-	-	-	-	0.46	0.49	-	-	-	0	
CPF11P2407T	0.01	150767	-	-	-	-	0.01	0.03	-	-	-	0	
CPF13C2409A	0.56	150767	-	-	-	-	0.77	0.82	-	-	-	0	
CPF13C2410A	0.46	150767	-	0.44	0.44	0.44	0.43	0.44	(0.02)	51	2	0.44	
CPF13C2412A	0.35	150767	0.35	0.35	0.34	0.34	0.34	0.35	(0.01)	29,640	1,015	0.342	
CPF13P2410A	0.13	150767	-	0.12	0.11	0.12	0.12	0.13	(0.01)	1,124	13	0.119	
CPF19C2409A	0.49	150767	-	-	-	-	0.72	0.77	-	-	-	0	
CPF19C2410A	0.30	150767	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	6,218	182	0.292	
CPI	2.32	150767	2.32	2.34	2.30	2.30	2.30	2.32	(0.02)	1,513	350	2.312	
F&D	35.25	150767	35.25	35.50	34.50	34.50	33.00	35.50	(0.75)	7	25	35	
GLOCON	0.26	150767	0.26	0.27	0.25	0.25	0.25	0.26	(0.01)	70,956	1,788	0.252	
HTC	16.00	150767	16.00	16.20	15.90	16.00	15.90	16.00	-	2,160	3,467	16.049	
ICHI	16.40	150767	16.50	16.80	16.50	16.50	16.50	16.60	0.10	53,848	89,464	16.614	
ICHI13C2410A	0.08	150767	0.09	0.09	0.08	0.09	0.08	0.09	0.01	511	4	0.088	
ITC	23.40	150767	23.70	23.90	23.30	23.50	23.40	23.50	0.10	57,516	135,622	23.579	
ITC01C2412A	0.36	150767	-	0.39	0.36	0.36	0.36	0.37	-	19,261	725	0.376	
ITC13C2410A	0.33	150767	-	0.37	0.33	0.34	0.34	0.35	0.01	24,874	868	0.349	
JDF	2.30	150767	2.34	2.34	2.20	2.20	2.20	2.24	(0.10)	5,550	1,250	2.252	
KBS	4.88	150767	4.90	4.92	4.86	4.90	4.88	4.90	0.02	5,372	2,627	4.89	
KCG	10.30	150767	10.30	10.30	10.00	10.20	10.10	10.20	(0.10)	8,549	8,696	10.172	
KSL	1.84	150767	1.85	1.85	1.79	1.79	1.78	1.79	(0.05)	36,083	6,541	1.812	
KTIS	2.98	150767	-	3.00	2.94	3.00	2.98	3.00	0.02	162	48	2.972	
LST	4.92	150767	5.00	5.00	4.90	4.92	4.90	4.94	-	725	358	4.943	
M	29.00	150767	29.25	29.25	28.25	28.25	28.25	28.50	(0.75)	10,922	31,301	28.658	
MALEE	11.00	150767	11.00	11.20	10.50	10.60	10.60	10.70	(0.40)	36,974	39,982	10.813	
NRF	1.78	150767	1.80	1.85	1.78	1.81	1.80	1.81	0.03	159,309	28,853	1.811	
NSL	31.25	150767	31.25	32.00	31.25	31.50	31.50	31.75	0.25	8,772	27,675	31.549	
OSP	23.70	150767	23.90	24.30	23.70	24.10	24.10	24.20	0.40	146,132	351,794	24.073	
OSP01C2408A	0.27	150767	-	0.31	0.28	0.30	0.30	0.32	0.03	708	21	0.29	
OSP01C2412A	0.41	150767	0.42	0.45	0.42	0.44	0.44	0.45	0.03	31,798	1,386	0.435	
OSP01P2408X	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
OSP01P2410X	0.15	150767	-	-	-	-	0.13	0.14	-	-	-	0	
OSP11C2409A	0.39	150767	-	0.44	0.40	0.44	0.43	0.45	0.05	6,857	290	0.423	
OSP13C2408A	0.17	150767	0.21	0.21	0.16	0.21	0.20	0.22	0.04	74,715	1,469	0.196	
OSP13P2409A	0.03	150767	-	-	-	-	0.03	0.04	-	-	-	0	
OSP19C2409A	0.37	150767	0.36	0.40	0.34	0.40	0.39	0.40	0.03	17,745	667	0.375	
PB	62.25	150767	-	62.50	62.00	62.50	62.00	62.50	0.25	37	230	62.216	
PLUS	6.45	150767	6.40	6.50	6.20	6.20	6.20	6.30	(0.25)	16,436	10,357	6.301	
PM	7.70	150767	7.80	7.85	7.70	7.70	7.70	7.75	-	2,606	2,030	7.788	
PQS	3.02	150767	3.00	3.06	2.94	3.02	2.98	3.02	-	2,660	798	3	
PRG	9.00	150767	9.00	9.00	8.90	8.95	8.90	9.00	(0.05)	25	22	8.916	
PRG-W1	5.05	150767	-	-	-	-	4.80	6.10	-	-	-	0	
PRG-W2	4.80	150767	-	-	-	-	4.70	6.20	-	-	-	0	
PRG-W3	4.40	150767	-	5.95	4.32	5.95	4.34	6.00	1.55	5	2	4.646	
PRG-W4	4.00	150767	-	3.88	3.86	3.86	3.88	4.02	(0.14)	7	3	3.877	
RBF	8.95	150767	9.00	9.10	8.70	8.75	8.75	8.80	(0.20)	41,455	36,742	8.863	
RBF01C2409A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0	
RBF13C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
RBF13C2410A	0.03	150767	-	-	-	-	0.02	0.03	-	-	-	0	
RBF19C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0	
RBF19C2410A	0.06	150767	-	-	-	-	0.03	0.04	-	-	-	0	
SAPPE	94.50	150767	94.75	96.50	94.75	95.00	95.00	95.25	0.50	4,278	40,849	95.485	
SAPPE13C2411A	0.16	150767	-	0.18	0.17	0.17	0.16	0.17	0.01	7,497	130	0.173	
SAUCE	42.00	150767	-	42.00	41.75	42.00	41.75	42.00	-	7	29	41.821	
SNNP	13.10	150767	13.20	13.20	12.60	12.60	12.60	12.70	(0.50)	43,518	55,892	12.843	
SNNP13C2408A	0.08	150767	-	-	-	-	0.01	0.02	-	-	-	0	
SNNP13C2412A	0.19	150767	-	0.20	0.16	0.16	0.16	0.17	(0.03)	25,689	465	0.18	
SNNP19C2501A	0.27	150767	0.28	0.28	0.23	0.24	0.23	0.24	(0.03)	26,424	698	0.264	
SNP	14.40	150767	14.30	14.40	14.20	14.30	14.20	14.30	(0.10)	152	218	14.332	
SORKON	4.42	150767	-	4.58	4.38	4.38	4.40	4.48	(0.04)	613	274	4.463	
SSC	62.25	150767	62.25	62.25	62.00	62.00	62.00	62.25	(0.25)	134	832	62.111	
SSF	7.45	150767	-	7.50	7.45	7.45	7.40	7.45	-	121	91	7.486	
SST	5.25	150767	-	5.30	5.00	5.20	5.15	5.25	(0.05)	21	11	5.128	
SUN	3.90	150767	3.94	3.94	3.78	3.82	3.82	3.84	(0.08)	12,633	4,880	3.863	
TC	8.70	150767	8.70	8.75	8.45	8.50	8.50	8.55	(0.20)	4,636	3,983	8.591	
TFG	3.96	150767	3.94	4.02	3.92	3.94	3.92	3.94	(0.02)	44,755	17,781	3.972	
TFG-W4	0.92	150767	0.89	0.92	0.86	0.86	0.86	0.88	(0.06)	18,729	1,643		

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH01C2409A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2412A	0.30	150767	-	0.31	0.28	0.28	0.28	0.29	(0.02)	28,067	833	0.296
BCH11C2407A	0.11	150767	-	-	-	-	0.01	0.03	-	-	-	0
BCH13C2408A	0.01	150767	-	-	-	-	-	0.01	-	-	-	0
BCH13C2410A	0.04	150767	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2412A	0.24	150767	-	0.24	0.23	0.23	0.22	0.23	(0.01)	5,144	123	0.239
BCH19C2408A	0.04	150767	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2410A	0.05	150767	-	-	-	-	0.05	0.06	-	-	-	0
BCH19C2411A	0.21	150767	-	0.22	0.21	0.21	0.20	0.21	-	32,956	719	0.218
BCH41C2407A	0.03	150767	-	-	-	-	0.01	0.02	-	-	-	0
BCH41C2409A	0.08	150767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS	26.50	150767	26.50	26.75	26.25	26.50	26.25	26.50	-	294,034	778,611	26.48
BDMS01C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2411A	0.07	150767	-	0.08	0.08	0.08	0.07	0.08	0.01	2,000	16	0.08
BDMS01C2412A	0.17	150767	-	0.16	0.15	0.15	0.15	0.16	(0.02)	25,332	403	0.159
BDMS13C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2411A	0.11	150767	-	-	-	-	0.10	0.11	-	-	-	0
BDMS19C2410A	0.05	150767	-	-	-	-	0.04	0.05	-	-	-	0
BDMS19C2411A	0.13	150767	-	-	-	-	0.12	0.13	-	-	-	0
BDMS41C2408A	0.08	150767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS41C2412A	0.10	150767	-	-	-	-	0.09	0.10	-	-	-	0
BH	251.00	150767	250.00	250.00	245.00	247.00	246.00	247.00	(4.00)	25,718	634,939	246.885
BH-P	22.80	150767	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	150767	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.12	150767	-	0.09	0.09	0.09	0.09	0.10	(0.03)	9,466	85	0.09
BH01C2410A	0.21	150767	-	0.20	0.18	0.18	0.18	0.19	(0.03)	12,776	232	0.181
BH01C2412A	0.48	150767	-	0.46	0.42	0.43	0.43	0.44	(0.05)	17,291	745	0.431
BH01P2409X	0.19	150767	-	0.21	0.20	0.20	0.20	0.21	0.01	10,198	209	0.204
BH13C2409A	0.12	150767	-	0.10	0.09	0.09	0.09	0.10	(0.03)	6,944	69	0.098
BH13C2411A	0.33	150767	0.32	0.32	0.29	0.29	0.29	0.30	(0.04)	28,524	839	0.294
BH13P2408A	0.07	150767	-	0.07	0.07	0.07	0.07	0.08	-	101	1	0.07
BH19C2408A	0.04	150767	-	0.02	0.02	0.02	0.02	0.03	(0.02)	10	-	0.02
BH19C2409A	0.09	150767	-	-	-	-	0.07	0.08	-	-	-	0
BH19C2411A	0.37	150767	0.36	0.36	0.32	0.32	0.32	0.33	(0.05)	56,818	1,866	0.328
BH19P2409A	0.10	150767	-	-	-	-	0.06	0.07	-	-	-	0
BH41C2408A	0.08	150767	-	0.06	0.06	0.06	0.06	0.07	(0.02)	3,000	18	0.06
BH41C2411A	0.40	150767	-	0.37	0.35	0.36	0.36	0.37	(0.04)	13,100	470	0.359
BH41C2605T	0.49	150767	-	0.47	0.47	0.47	0.47	0.48	(0.02)	6,000	282	0.47
BKGI	2.22	150767	2.26	2.30	2.14	2.14	2.14	2.16	(0.08)	61,760	13,691	2.216
CHG	2.48	150767	2.48	2.50	2.44	2.44	2.44	2.46	(0.04)	144,282	35,533	2.462
CHG01C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2409A	0.04	150767	-	0.01	0.01	0.01	0.01	0.02	(0.03)	10	-	0.01
CHG13C2412A	0.20	150767	-	0.20	0.19	0.19	0.18	0.19	(0.01)	21,882	431	0.196
CHG19C2408A	0.05	150767	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2412A	0.21	150767	-	0.21	0.20	0.20	0.19	0.20	(0.01)	17,642	359	0.203
CMR	1.79	150767	1.80	1.80	1.74	1.75	1.75	1.76	(0.04)	2,139	376	1.76
EKH	6.85	150767	6.80	6.85	6.65	6.70	6.65	6.70	(0.15)	25,901	17,439	6.732
EKH-W1	0.88	150767	-	0.87	0.83	0.87	0.84	0.88	(0.01)	548	47	0.854
KDH	91.00	150767	-	91.00	91.00	91.00	91.00	91.25	-	41	373	91
LPH	4.62	150767	4.62	4.62	4.60	4.62	4.60	4.62	-	592	273	4.609
M-CHAI	48.25	150767	48.50	48.50	47.00	47.00	47.00	47.25	(1.25)	90	429	47.713
NEW	87.00	150767	-	-	-	-	85.00	96.00	-	-	-	0
NTV	33.75	150767	-	33.75	33.00	33.50	33.25	33.50	(0.25)	236	784	33.213
PHG	16.50	150767	16.40	16.70	16.40	16.50	16.50	16.60	-	2,876	4,771	16.587
PR9	17.90	150767	18.10	18.50	17.90	18.30	18.30	18.40	0.40	16,792	30,758	18.317
PRINC	3.02	150767	3.04	3.06	2.96	2.96	2.94	2.96	(0.06)	10,153	3,036	2.99
RAM	30.00	150767	-	30.25	29.75	30.00	29.75	30.00	-	416	1,245	29.927
RJH	24.70	150767	24.70	24.90	24.70	24.80	24.80	24.90	0.10	297	738	24.858
RPH	5.90	150767	5.90	5.95	5.90	5.90	5.90	5.95	-	352	208	5.901
SAFE	16.90	150767	17.00	17.20	16.90	17.00	17.00	17.10	0.10	3,429	5,840	17.03
SKR	10.00	150767	9.95	10.00	9.95	10.00	9.95	10.00	-	581	580	9.976
THG	29.50	150767	29.50	29.75	28.50	28.50	28.25	28.50	(1.00)	1,610	4,674	29.03
VIBHA	2.26	150767	2.28	2.28	2.24	2.26	2.24	2.26	-	13,180	2,980	2.26
VIBHA-W4	0.12	150767	0.12	0.13	0.11	0.12	0.11	0.12	-	3,400	41	0.119
VIH	10.90	150767	10.90	11.00	10.60	10.90	10.80	10.90	-	7,547	8,152	10.801
VIH-W1	4.14	150767	4.10	4.16	4.00	4.06	4.06	4.08	(0.08)	2,399	970	4.043
WPH	12.40	150767	12.40	12.50	11.80	11.90	11.90	12.00	(0.50)	22,811	27,582	12.091
Tourism & Leisure												
ASIA	6.30	150767	-	6.35	6.30	6.35	6.25	6.40	0.05	127	80	6.328
BEYOND	9.05	150767	9.00	9.05	9.00	9.05	9.00	9.05	-	765	689	9
BEYOND-W2	0.24	150767	0.24	0.25	0.16	0.16	0.14	0.16	(0.08)	17,843	331	0.185
CENTEL	41.75	150767	42.00	42.75	41.75	42.25	42.00	42.25	0.50	30,910	131,062	42.401
CENTEL01C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.29	150767	0.30	0.31	0.29	0.30	0.30	0.31	0.01	26,759	817	0.305
CENTEL13C2410A	0.15	150767	-	0.16	0.14	0.15	0.15	0.16	-	48,267	756	0.156
CENTEL13C2412A	0.28	150767	-	0.30	0.28	0.29	0.29	0.30	0.01	50,228	1,487	0.296
CENTEL19C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19												

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROH	2.60	150767	-	2.70	2.60	2.60	2.60	2.68	-	216	57	2.654
SHANG	49.25	150767	-	49.25	48.25	49.25	48.25	49.00	-	3	15	48.916
SHR	2.04	150767	2.06	2.10	2.02	2.02	2.02	2.04	(0.02)	80,310	16,564	2.062
VRANDA	5.50	150767	-	5.50	5.35	5.40	5.40	5.50	(0.10)	873	473	5.415
Home & Office Prod												
AJA	0.19	150767	0.19	0.21	0.19	0.20	0.19	0.20	0.01	89,539	1,778	0.198
AJA-W3	0.01	150767	0.01	0.01	0.01	0.01	-	0.01	-	29	-	0.01
AJA-W4	0.05	150767	0.05	0.05	0.05	0.05	0.05	0.06	-	2,875	14	0.05
DTCI	28.00	150767	-	28.00	28.00	28.00	27.75	30.00	-	2	6	28
FANCY	0.41	150767	-	0.42	0.40	0.40	0.40	0.41	(0.01)	6,382	260	0.406
FTI	2.10	150767	2.10	2.12	2.08	2.12	2.12	2.14	0.02	1,377	289	2.101
KYE	335.00	150767	-	337.00	334.00	334.00	334.00	337.00	(1.00)	16	537	335.812
L&E	1.09	150767	-	1.10	1.00	1.04	1.03	1.04	(0.05)	1,119	113	1.008
MODERN	2.40	150767	2.38	2.38	2.36	2.36	2.36	2.38	(0.04)	15,862	3,774	2.378
OGC	24.00	150767	-	-	-	-	23.80	24.20	-	-	-	0
ROCK	10.70	150767	-	10.80	10.70	10.70	10.60	11.40	-	5	5	10.78
SBNEXT	0.37	150767	0.37	0.38	0.35	0.36	0.35	0.36	(0.01)	28,338	1,013	0.357
SBNEXT-W2	0.04	150767	-	0.05	0.04	0.04	0.04	0.05	-	22,861	91	0.04
SIAM	1.19	150767	-	1.20	1.18	1.20	1.17	1.20	0.01	66	8	1.183
TCMC	0.93	150767	-	0.92	0.91	0.91	0.91	0.92	(0.02)	287	26	0.913
Insurance												
AYUD	33.75	150767	33.75	33.75	33.50	33.75	33.50	33.75	-	49	164	33.51
BKIH	285.00	150767	286.00	286.00	284.00	285.00	284.00	285.00	-	189	5,393	285.349
BLA	19.20	150767	19.30	19.30	18.60	18.70	18.60	18.70	(0.50)	13,092	24,769	18.919
BLA01C2410A	0.16	150767	-	0.16	0.13	0.13	0.13	0.14	(0.03)	11,787	181	0.153
BLA13C2410A	0.17	150767	-	0.17	0.14	0.14	0.14	0.15	(0.03)	13,268	201	0.151
BLA19C2408A	0.03	150767	-	-	-	-	0.02	0.03	-	-	-	0
BLA19C2410A	0.15	150767	-	0.14	0.14	0.14	0.12	0.13	(0.01)	8,600	120	0.14
BUI	14.30	150767	13.80	14.40	13.80	14.40	14.10	14.40	0.10	12	17	14.2
CHARAN	23.10	150767	-	23.10	21.90	21.90	21.80	22.30	(1.20)	32	71	22.3
INSURE	93.00	150767	-	93.00	92.50	93.00	93.00	94.00	-	56	518	92.553
KWI	0.37	150767	0.38	0.40	0.37	0.39	0.38	0.39	0.02	9,291	355	0.381
MTI	107.00	150767	-	107.00	107.00	107.00	105.50	107.00	-	1	11	107
NKI	25.25	150767	-	25.25	25.25	25.25	25.25	26.00	-	22	56	25.25
SMK	0.80	150767	-	-	-	-	-	-	-	-	-	0
TGH	15.00	150767	-	-	-	-	14.90	15.00	-	-	-	0
THRE	0.64	150767	0.64	0.64	0.62	0.63	0.62	0.63	(0.01)	6,325	398	0.629
THREL	1.80	150767	1.80	1.80	1.78	1.79	1.79	1.80	(0.01)	5,322	956	1.796
TIPH	27.50	150767	27.50	28.00	27.00	27.00	27.00	27.25	(0.50)	5,870	16,096	27.421
TIPH19C2412A	0.22	150767	-	0.22	0.21	0.21	0.20	0.21	(0.01)	7,184	155	0.215
TLI	7.60	150767	7.60	7.60	7.45	7.50	7.50	7.55	(0.10)	104,786	78,803	7.52
TLI01C2408A	0.01	150767	-	0.01	0.01	0.01	0.01	0.02	-	2,200	2	0.01
TLI13C2411A	0.24	150767	-	0.24	0.22	0.22	0.22	0.23	(0.02)	10,951	251	0.229
TLI19C2412A	0.26	150767	-	0.26	0.24	0.25	0.24	0.25	(0.01)	8,037	199	0.248
TQM	27.25	150767	27.00	27.50	26.75	27.50	27.25	27.50	0.25	4,123	11,169	27.089
TSI	0.11	150767	-	0.11	0.10	0.10	0.09	0.10	(0.01)	2,005	20	0.1
TVH	8.65	150767	-	8.60	8.55	8.55	8.55	8.65	(0.10)	289	248	8.582
Packaging												
AJ	5.85	150767	5.80	5.80	5.65	5.70	5.70	5.75	(0.15)	1,158	665	5.74
ALUCON	174.00	150767	-	176.00	175.50	176.00	174.00	176.00	2.00	4	70	175.75
BGC	6.25	150767	6.25	6.40	6.25	6.30	6.25	6.30	0.05	711	446	6.275
CSC	43.25	150767	-	43.75	43.00	43.75	43.00	44.00	0.50	153	659	43.098
CSC-P	150.00	150767	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	150767	-	-	-	-	-	-	-	-	-	0
NEP	0.21	150767	-	0.21	0.19	0.20	0.20	0.21	(0.01)	11,187	220	0.196
PJW	2.84	150767	2.86	2.88	2.82	2.82	2.82	2.86	(0.02)	924	261	2.828
PJW-W1	0.01	150767	-	-	-	-	-	-	-	-	-	0
PTL	12.60	150767	12.50	12.90	12.40	12.40	12.40	12.50	(0.20)	23,391	29,490	12.607
SCGP	30.00	150767	30.25	30.50	29.50	30.25	30.00	30.25	0.25	53,140	159,762	30.063
SCGP01C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2410A	0.11	150767	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	18,443	196	0.106
SCGP01C2411A	0.06	150767	-	-	-	-	0.06	0.07	-	-	-	0
SCGP01P2408X	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	150767	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13C2410A	0.09	150767	-	0.09	0.09	0.09	0.09	0.10	-	7,000	63	0.09
SCGP13C2412A	0.17	150767	0.17	0.17	0.16	0.17	0.16	0.17	-	33,224	547	0.164
SCGP13P2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2409A	0.08	150767	-	-	-	-	0.06	0.07	-	-	-	0
SCGP19C2412A	0.16	150767	-	0.16	0.15	0.16	0.15	0.16	-	20,214	308	0.152
SCGP41C2412A	0.13	150767	0.14	0.14	0.12	0.13	0.13	0.14	-	16,382	210	0.128
SFLEX	3.22	150767	3.22	3.28	3.16	3.22	3.20	3.22	-	31,400	10,074	3.208
SFLEX-W2	0.16	150767	-	0.17	0.15	0.15	0.15	0.17	(0.01)	163	3	0.162
SITHAI	1.37	150767	1.37	1.38	1.36	1.36	1.36	1.37	(0.01)	18,191	2,487	1.367
SLP	0.41	150767	0.41	0.42	0.39	0.40	0.40	0.41	(0.01)	5,403	217	0.401
SMPC	9.55	150767	9.55	9.60	9.45	9.50	9.45	9.55	(0.05)	1,135	1,085	9.562
SPACK	1.71	150767	-	1.72	1.70	1.71	1.71	1.72	-	7,286	1,246	1.709
TCOAT	24.90	150767	-	-	-	-	22.00	24.70	-	-	-	0
TFI	0.07	150767	-	0.08	0.06	0.07	0.07	0.08	-	612	4	0.07
TFI-W1	0.03	150767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	6,900	14	0.02
THIP												

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT13C2408A	0.04	150767	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2410A	0.08	150767	-	-	-	-	0.07	0.08	-	-	-	0
STGT13C2412A	0.21	150767	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	23,344	516	0.221
STGT13P2410A	0.19	150767	-	0.19	0.17	0.19	0.19	0.20	-	3,282	59	0.178
STGT19C2408A	0.11	150767	-	-	-	-	0.07	0.08	-	-	-	0
STGT19C2410A	0.10	150767	-	0.10	0.10	0.10	0.08	0.09	-	426	4	0.1
STGT19C2412A	0.23	150767	0.24	0.25	0.23	0.24	0.22	0.23	0.01	14,444	353	0.244
STHAI	0.01	150767	-	-	-	-	-	-	-	-	-	0
TNR	11.30	150767	-	11.40	11.00	11.30	11.20	11.30	-	135	150	11.136
TOG	9.95	150767	9.95	9.95	9.90	9.90	9.90	9.95	(0.05)	541	537	9.919
Professional Service												
BWG	0.46	150767	0.46	0.46	0.44	0.44	0.44	0.45	(0.02)	148,449	6,648	0.447
BWG-W6	0.04	150767	0.05	0.06	0.04	0.04	0.04	0.05	-	104,264	507	0.048
GENCO	0.47	150767	-	0.47	0.45	0.46	0.46	0.47	(0.01)	475	22	0.461
PRO	0.35	150767	-	-	-	-	-	-	-	-	-	0
PRTR	4.56	150767	-	4.56	4.44	4.50	4.46	4.50	(0.06)	1,488	668	4.486
SISB	33.50	150767	33.50	34.00	33.25	33.75	33.75	34.00	0.25	14,893	50,247	33.738
SISB13C2410A	0.05	150767	-	0.05	0.05	0.05	0.05	0.06	-	9	-	0.05
SISB13C2412A	0.24	150767	-	0.25	0.24	0.25	0.25	0.26	0.01	18,626	463	0.248
SO	5.45	150767	5.50	5.50	5.30	5.40	5.35	5.40	(0.05)	604	326	5.394
WAVE	0.13	150767	0.13	0.14	0.12	0.13	0.12	0.13	-	23,104	300	0.13
WAVE-W3	0.03	150767	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,321	4	0.027
WAVE-W4	0.03	150767	0.03	0.04	0.03	0.04	0.03	0.04	0.01	1,182	4	0.032
Property Developme												
A	5.00	150767	-	5.00	5.00	5.00	4.98	5.00	-	5	3	5
AKS	0.01	150767	-	0.01	0.01	0.01	-	0.01	-	8,352	8	0.01
AKS-W5	0.01	150767	-	-	-	-	-	0.01	-	-	-	0
AMATA	22.30	150767	22.30	22.50	22.20	22.20	22.20	22.30	(0.10)	49,231	110,111	22.366
AMATA11C2407A	0.11	150767	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2410A	0.16	150767	-	0.17	0.15	0.16	0.15	0.16	-	15,660	253	0.161
AMATA13C2412A	0.37	150767	0.37	0.38	0.37	0.37	0.36	0.37	-	22,214	828	0.372
AMATA19C2412A	0.38	150767	-	0.39	0.37	0.37	0.37	0.38	(0.01)	31,260	1,184	0.378
AMATA41C2407A	0.08	150767	-	-	-	-	0.01	0.02	-	-	-	0
AMATAV	4.68	150767	4.70	4.70	4.68	4.70	4.68	4.70	0.02	246	116	4.699
ANAN	0.63	150767	0.65	0.70	0.64	0.65	0.64	0.65	0.02	103,540	6,914	0.667
AP	8.45	150767	8.40	8.55	8.35	8.50	8.50	8.55	0.05	168,002	142,173	8.462
AP13C2409A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2409A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
APEX	0.04	150767	-	-	-	-	-	-	-	-	-	0
ASW	7.60	150767	7.60	7.60	7.55	7.60	7.55	7.60	-	1,155	872	7.551
ASW-W2	0.11	150767	0.11	0.12	0.08	0.08	0.07	0.08	(0.03)	35,479	340	0.095
AWC	3.88	150767	3.88	3.96	3.86	3.90	3.88	3.90	0.02	588,808	230,722	3.918
AWC01C2408A	0.07	150767	-	-	-	-	0.05	0.06	-	-	-	0
AWC01C2409A	0.05	150767	-	-	-	-	0.05	0.06	-	-	-	0
AWC01C2410W	0.22	150767	0.22	0.24	0.22	0.23	0.23	0.24	0.01	12,230	287	0.234
AWC01C2411A	0.45	150767	-	0.48	0.44	0.46	0.46	0.47	0.01	8,428	397	0.471
AWC01P2409X	0.25	150767	-	0.23	0.22	0.23	0.23	0.24	(0.02)	20,223	456	0.225
AWC11C2408A	0.10	150767	-	-	-	-	0.07	0.08	-	-	-	0
AWC13C2409A	0.02	150767	-	-	-	-	0.03	0.04	-	-	-	0
AWC13C2410A	0.16	150767	-	0.18	0.16	0.16	0.16	0.17	-	63,347	1,097	0.173
AWC13C2411A	0.38	150767	0.42	0.43	0.38	0.39	0.39	0.40	0.01	57,968	2,322	0.4
AWC13P2408A	0.09	150767	-	0.08	0.07	0.08	0.08	0.09	(0.01)	4,456	32	0.072
AWC13P2410A	0.19	150767	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	17,029	299	0.175
AWC19C2409A	0.02	150767	-	-	-	-	0.03	0.04	-	-	-	0
AWC19C2411A	0.35	150767	-	0.37	0.35	0.35	0.35	0.36	-	16,835	607	0.36
AWC41C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2411A	0.33	150767	0.33	0.36	0.32	0.34	0.34	0.35	0.01	8,400	287	0.341
BLAND	0.56	150767	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	255,477	14,227	0.556
BRI	4.72	150767	4.70	4.72	4.62	4.62	4.62	4.64	(0.10)	5,809	2,714	4.672
BROCK	1.59	150767	-	1.59	1.58	1.59	1.52	1.59	-	2	-	1.585
CGD	0.33	150767	0.34	0.35	0.33	0.34	0.33	0.34	0.01	19,486	658	0.337
CI	0.56	150767	0.60	0.61	0.55	0.58	0.58	0.59	0.02	17,519	1,040	0.593
CMC	1.14	150767	1.15	1.17	1.12	1.16	1.12	1.16	0.02	746	86	1.154
CPN	57.00	150767	57.25	57.25	56.50	56.75	56.50	56.75	(0.25)	40,936	232,507	56.797
CPN01C2410A	0.07	150767	-	-	-	-	0.06	0.07	-	-	-	0
CPN01C2412A	0.32	150767	0.33	0.33	0.30	0.31	0.30	0.31	(0.01)	48,306	1,523	0.315
CPN13C2409A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2411A	0.28	150767	-	0.28	0.27	0.27	0.27	0.28	(0.01)	38,996	1,072	0.274
CPN19C2410A	0.08	150767	-	-	-	-	0.07	0.08	-	-	-	0
CPN19C2411A	0.28	150767	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	25,718	700	0.272
CPN41C2410A	0.05	150767	-	-	-	-	0.05	0.06	-	-	-	0
ESTAR	0.22	150767	0.22	0.23	0.21	0.22	0.22	0.23	-	7,751	175	0.226
EVER	0.13	150767	0.13	0.14	0.13	0.14	0.13	0.14	0.01	73,671	958	0.13
FPT	14.40	150767	-	14.30	14.30	14.30	14.30	14.50	(0.10)	9	13	14.3
GLAND	1.58	150767	-	-	-	-	1.52	1.66	-	-	-	0
J	1.39	150767	1.40	1.40	1.30	1.31	1.31	1.32	(0.08)	9,230	1,231	1.333
J-W3	0.21	150767	-	0.28	0.21	0.26	0.21	0.26	0.05	484	10	0.211
J-W4	0.35	150767	-	0.34	0.27	0.32	0.28	0.32	(0.03)	298	9	0.31
JCK	0.40	150767	0.40	0.42	0.40	0.40	0.40	0.41	-	101,091	4,071	0.402

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORN	0.82	150767	0.83	0.83	0.78	0.78	0.78	0.79	(0.04)	28,548	2,284	0.799
PEACE	2.96	150767	2.84	2.98	2.84	2.98	2.96	2.98	0.02	195	57	2.943
PF	0.20	150767	0.21	0.21	0.20	0.20	0.20	0.21	-	52,844	1,058	0.2
PIN	5.00	150767	4.98	5.05	4.90	4.98	4.98	5.00	(0.02)	20,677	10,259	4.961
PLAT	2.28	150767	-	2.28	2.22	2.26	2.24	2.26	(0.02)	2,122	477	2.247
POLAR	0.68	150767	-	-	-	-	-	-	-	-	-	0
PRECHA	1.16	150767	-	1.18	1.15	1.15	1.15	1.16	(0.01)	4,139	481	1.161
PRIN	2.74	150767	-	2.78	2.78	2.78	2.70	2.78	0.04	1	-	2.78
PSH	9.10	150767	9.10	9.20	9.10	9.10	9.10	9.15	-	3,201	2,929	9.148
QH	1.85	150767	1.84	1.85	1.83	1.83	1.83	1.84	(0.02)	218,092	40,149	1.84
RABBIT	0.52	150767	0.53	0.53	0.52	0.53	0.53	0.54	0.01	265,011	13,915	0.525
RABBIT-P	0.52	150767	0.52	0.53	0.52	0.53	0.52	0.53	0.01	64,250	3,341	0.52
RABBIT-Q	4.00	150767	-	-	-	-	-	-	-	-	-	0
RICHY	0.51	150767	-	0.50	0.49	0.50	0.49	0.50	(0.01)	1,646	82	0.496
RML	0.41	150767	0.41	0.42	0.41	0.41	0.40	0.41	-	21,331	876	0.41
ROJNA	6.00	150767	6.00	6.10	5.95	5.95	5.95	6.00	(0.05)	21,466	12,892	6.005
S	0.77	150767	0.76	0.78	0.74	0.74	0.74	0.76	(0.03)	22,364	1,695	0.757
SA	7.90	150767	-	7.90	7.80	7.85	7.80	7.85	(0.05)	1,051	823	7.831
SA-W1	0.08	150767	-	0.09	0.08	0.08	0.08	0.09	-	2,590	21	0.08
SAMCO	1.03	150767	1.01	1.04	1.00	1.00	1.00	1.01	(0.03)	2,472	250	1.009
SC	2.70	150767	2.70	2.72	2.66	2.66	2.66	2.68	(0.04)	47,392	12,698	2.679
SENA	2.38	150767	2.38	2.42	2.34	2.36	2.34	2.36	(0.02)	2,340	556	2.375
SIRI	1.71	150767	1.71	1.75	1.71	1.73	1.73	1.74	0.02	548,676	95,146	1.734
SIRI01C2412A	0.34	150767	-	0.36	0.35	0.36	0.36	0.37	0.02	5,856	207	0.353
SIRI13C2412A	0.34	150767	-	0.37	0.35	0.36	0.36	0.37	0.02	21,658	792	0.365
SIRI19C2411A	0.30	150767	-	0.33	0.31	0.33	0.32	0.33	0.03	12,802	404	0.315
SPALI	17.50	150767	17.60	17.60	17.30	17.40	17.40	17.50	(0.10)	42,776	74,425	17.398
SPALI13C2409A	0.10	150767	-	-	-	-	0.03	0.04	-	-	-	0
SPALI19C2408A	0.05	150767	-	-	-	-	0.01	0.02	-	-	-	0
SPALI19C2412A	0.22	150767	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	5,918	126	0.212
UV	1.78	150767	1.76	1.79	1.75	1.77	1.77	1.78	(0.01)	2,123	375	1.764
WHA	5.15	150767	5.15	5.25	5.10	5.15	5.15	5.20	-	515,883	266,870	5.173
WHA01C2408A	0.20	150767	-	0.22	0.19	0.19	0.19	0.20	(0.01)	8,934	179	0.2
WHA01C2410A	0.10	150767	-	0.10	0.10	0.10	0.10	0.11	-	4,000	40	0.1
WHA06C2410A	0.06	150767	-	-	-	-	-	-	-	-	-	0
WHA11C2407A	0.03	150767	-	-	-	-	0.01	0.05	-	-	-	0
WHA13C2408A	0.09	150767	-	-	-	-	0.10	0.11	-	-	-	0
WHA13C2410A	0.06	150767	-	-	-	-	0.06	0.07	-	-	-	0
WHA13C2411A	0.15	150767	0.16	0.16	0.15	0.15	0.15	0.16	-	50,618	791	0.156
WHA19C2410A	0.07	150767	-	-	-	-	0.07	0.08	-	-	-	0
WHA19C2412A	0.24	150767	0.24	0.25	0.24	0.24	0.24	0.25	-	7,470	183	0.244
WHA41C2409A	0.04	150767	-	0.05	0.05	0.05	0.04	0.05	0.01	2,150	11	0.05
WHA41C2411A	0.45	150767	-	-	-	-	0.44	0.48	-	-	-	0
WIN	0.58	150767	0.59	0.62	0.58	0.58	0.58	0.60	-	30,041	1,794	0.597
Paper & Printing Ma												
UTP	10.90	150767	10.90	11.10	10.90	11.00	11.00	11.10	0.10	1,492	1,634	10.952
Fashion												
AFC	5.00	150767	4.92	5.20	4.70	4.70	4.68	4.70	(0.30)	204	97	4.756
AURA	13.80	150767	14.00	14.00	13.50	13.70	13.70	13.80	(0.10)	13,503	18,586	13.764
BTNC	17.50	150767	-	17.30	17.30	17.30	16.70	17.30	(0.20)	5	9	17.3
CPH	9.15	150767	-	9.30	9.00	9.20	9.20	9.25	0.05	438	396	9.049
CPL	1.29	150767	1.31	1.31	1.26	1.30	1.26	1.30	0.01	2,385	305	1.277
NC	2.20	150767	-	2.24	2.20	2.22	2.20	2.24	0.02	189	42	2.22
PAF	1.24	150767	-	1.24	1.21	1.21	1.21	1.22	(0.03)	1,488	182	1.221
PDJ	2.12	150767	2.12	2.14	2.12	2.12	2.10	2.14	-	426	90	2.12
PG	9.10	150767	-	9.15	9.05	9.10	9.10	9.15	-	13	12	9.065
SABINA	22.90	150767	23.00	23.00	22.60	22.70	22.60	22.70	(0.20)	9,185	20,881	22.733
SAWANG	13.50	150767	-	13.60	13.50	13.60	13.40	13.60	0.10	10	14	13.59
SUC	29.50	150767	-	30.50	29.50	30.00	29.50	30.00	0.50	593	1,769	29.831
TNL	33.50	150767	-	33.25	33.25	33.25	32.50	33.25	(0.25)	1	3	33.25
TR	39.75	150767	-	40.50	40.50	40.50	39.75	41.00	0.75	11	45	40.5
TTI	26.00	150767	-	25.25	25.25	25.25	23.50	26.75	(0.75)	1	3	25.25
TTT	50.00	150767	-	-	-	-	49.75	50.00	-	-	-	0
UPF	33.50	150767	-	34.00	33.50	33.50	33.50	34.00	-	13	44	33.769
WACOAL	30.50	150767	-	-	-	-	28.50	30.50	-	-	-	0
WFX	1.35	150767	1.35	1.36	1.32	1.34	1.33	1.34	(0.01)	1,645	220	1.335
Transportation & Log												
AAV	2.02	150767	2.04	2.06	2.00	2.00	2.00	2.02	(0.02)	101,265	20,488	2.023
AAV01C2409A	0.01	150767	-	0.01	0.01	0.01	0.01	0.02	-	130	-	0.01
AAV13C2408A	0.01	150767	-	-	-	-	-	0.01	-	-	-	0
AAV13C2411A	0.12	150767	-	0.12	0.11	0.11	0.11	0.12	(0.01)	3,772	44	0.116
AAV19C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
ANI	4.06	150767	4.06	4.06	3.98	4.02	4.00	4.02	(0.04)	1,562	627	4.011
AOT	58.75	150767	58.50	58.75	58.25	58.25	58.25	58.50	(0.50)	75,492	440,594	58.363
AOT01C2409A	0.03	150767	-	-	-	-	0.02	0.03	-	-	-	0
AOT01C2412A	0.21	150767	-	0.21	0.20	0.21	0.20	0.21	-	6	-	0.201
AOT01C2412B	0.37	150767	-	0.37	0.36	0.36	0.36	0.37	(0.01)	4,260	157	0.368
AOT01P2409X	0.38	150767	-	0.37	0.37	0.37	0.38	0.40	(0.01)	14	1	0.37
AOT01P2412X	0.43	150767	0.43	0.44	0.43	0.44	0.44	0.45	0.01	12,898	562	0.435
AOT11C2407A	0.09	150767	-	-	-	-	0.01	0.03	-	-	-	0
AOT13C2408A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2409A	0.02	150767	-	0.02	0.02	0.02	0.02	0.03	-	20	-	0.02
AOT13C2411A	0.17	150767	-	0.16	0.16	0.16	0.16	0.17	(0.01)	780	12	0.16
AOT13C2412A	0.33	150767	-	0.33	0.32	0.32	0.31	0.32	(0.01)	2,780	89	0.32
AOT13P2408A	0.03	150767	-	-	-	-	0.02	0.03	-	-	-	0
AOT13P2412A	0.35	150767	-	0.36	0.35	0.36	0.36	0.37	0.01	7,280	260	0.357
AOT19C2409A	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2410A	0.04	150767	-	0.04	0.04	0.04	0.04	0.05	-	150	1	0.04
AOT19C2411A	0.13	150767	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1,765	21	0.12
AOT19C2411B	0.27	150767	-	-	-	-	0.25	0.26	-	-	-	0
AOT19P2412A	0.34	150767	0.34	0.34	0.34	0.34	0.34	0.35	-	4,993	170	0.34
AOT27C2407A	0.05	150767	-	-	-	-	0.03	0.05	-	-	-	0
AOT27P2407A	0.38	150767	-	0.38	0.38	0.38	0.37	0.39	-	700	27	0.38
AOT41C2410A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.13	150767	-	-	-	-	0.12	0.13	-	-	-	0
AOT41C2412A	0.32	150767	-	0.32	0.31	0.31	0.31	0.32	(0.01)	3,090	97	0.315
AOT41C2605T	0.32	150767	-	-	-	-	0.31	0.32	-	-	-	0
ASIMAR	1.50	150767	1.50	1.51	1.48	1.50	1.48	1.50	-	1,025	152	1.487
B	0.09	150767	0.09	0.10	0.09	0.09	0.09	0.10	-	53,643	499	0.093
B-W8	0.01	150767	0.01	0.01	0.01	0.01	-	0.01	-	11,821	12	0.01
BA	20.60	150767	20.60	20.90	20.60	20.70	20.60	20.80	0.10	35,734	74,123	20.743
BA01C2412A	0.37	150767	0.37	0.39	0.36	0.37	0.37	0.38	-	18,227	685	0.375
BEM	7.80	150767	7.85	7.90	7.80	7.80	7.80	7.85	-	618,929	485,602	7.845

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date											
BEM01C2408A	0.03	150767	-	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2412A	0.23	150767	0.24	0.24	0.22	0.22	0.22	0.22	0.23	(0.01)	60,539	1,395	0.23
BEM01P2408X	0.06	150767	-	-	-	-	-	0.05	0.06	-	-	-	0
BEM13C2410A	0.12	150767	-	0.13	0.12	0.12	0.11	0.11	0.12	-	680	9	0.128
BEM13C2412A	0.24	150767	0.25	0.26	0.24	0.24	0.24	0.24	0.25	-	45,829	1,146	0.25
BEM19C2408A	0.01	150767	-	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2410A	0.12	150767	0.13	0.13	0.13	0.13	0.13	0.12	0.13	0.01	10,082	131	0.13
BEM19C2412A	0.26	150767	0.27	0.27	0.26	0.26	0.26	0.26	0.27	-	82,494	2,185	0.264
BTS	4.34	150767	4.34	4.40	4.00	4.12	4.12	4.14	(0.22)	2,557,599	1,066,742	4.17	4.17
BTS-W7	0.01	150767	-	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.06	150767	0.06	0.07	0.05	0.05	0.05	0.05	0.06	(0.01)	272,613	1,428	0.052
BTS01C2408A	0.01	150767	-	0.01	0.01	0.01	0.01	0.01	0.02	-	16,405	16	0.01
BTS01C2410A	0.04	150767	-	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	150	-	0.03
BTS01C2412A	0.26	150767	-	0.27	0.18	0.20	0.19	0.19	0.20	(0.06)	132,293	2,804	0.211
BTS01P2410X	0.37	150767	0.37	0.49	0.36	0.45	0.45	0.49	0.08	-	67,951	2,988	0.439
BTS06C2410A	0.03	150767	-	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	150767	-	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.03	150767	-	0.04	0.02	0.03	0.02	0.03	-	-	6,016	14	0.023
BTS13C2410C	0.15	150767	-	0.16	0.09	0.10	0.10	0.11	(0.05)	-	82,316	920	0.111
BTS13C2412A	0.39	150767	-	0.41	0.27	0.30	0.30	0.31	(0.09)	-	201,838	6,822	0.337
BTS13P2410A	0.39	150767	0.39	0.56	0.37	0.49	0.49	0.50	0.10	-	45,517	2,081	0.457
BTS19C2410A	0.01	150767	-	0.02	0.01	0.01	0.01	0.01	0.02	-	12,401	13	0.01
BTS19C2410B	0.11	150767	-	-	-	-	0.06	0.07	-	-	-	-	0
BTS19C2411A	0.26	150767	-	0.28	0.17	0.19	0.19	0.20	(0.07)	-	79,217	1,810	0.228
BTS19P2410A	0.27	150767	0.27	0.39	0.26	0.35	0.34	0.35	0.08	-	245,760	8,253	0.335
BTS41C2408A	0.01	150767	-	0.01	0.01	0.01	0.01	0.01	0.02	-	13,201	13	0.01
BTS41C2411A	0.35	150767	0.34	0.37	0.23	0.26	0.26	0.27	(0.09)	-	161,708	4,596	0.284
BTS41C2412A	0.07	150767	-	0.05	0.05	0.05	0.05	0.05	0.06	(0.02)	70	-	0.05
BTSIGIF	3.22	150767	3.20	3.22	3.18	3.20	3.18	3.20	(0.02)	-	73,315	23,459	3.199
DMT	11.80	150767	11.80	11.90	11.80	11.80	11.80	11.90	-	-	1,863	2,199	11.804
ETL	1.08	150767	1.09	1.09	1.03	1.03	1.03	1.05	(0.05)	-	26,557	2,806	1.056
III	6.70	150767	6.75	6.85	6.60	6.60	6.60	6.70	(0.10)	-	9,502	6,389	6.724
KEX	2.92	150767	2.98	2.98	2.82	2.84	2.84	2.86	(0.08)	-	9,597	2,764	2.88
KIAT	0.39	150767	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	-	21,468	821	0.382
KWC	275.00	150767	-	-	-	-	269.00	279.00	-	-	-	-	0
MENA	1.14	150767	1.15	1.15	1.10	1.11	1.11	1.12	(0.03)	-	19,477	2,179	1.118
NOK	1.04	150767	-	-	-	-	-	-	-	-	-	-	0
NYT	3.28	150767	3.28	3.32	3.24	3.24	3.22	3.24	(0.04)	-	26,816	8,759	3.266
PORT	1.80	150767	1.78	1.81	1.78	1.79	1.79	1.81	(0.01)	-	1,056	189	1.793
PRM	8.25	150767	8.20	8.40	8.20	8.30	8.25	8.30	0.05	-	92,562	76,636	8.279
PSL	8.90	150767	8.85	8.95	8.60	8.60	8.60	8.65	(0.30)	-	100,200	87,957	8.778
RCL	24.80	150767	24.80	25.25	24.10	24.10	24.10	24.30	(0.70)	-	40,863	100,367	24.561
RCL01C2408A	0.10	150767	-	0.10	0.10	0.10	0.06	0.08	-	-	500	5	0.1
RCL01C2410A	0.10	150767	-	0.11	0.08	0.08	0.07	0.08	(0.02)	-	8,407	77	0.092
RCL01C2411A	0.06	150767	-	0.07	0.06	0.06	0.05	0.06	-	-	400	3	0.066
RCL01P2410X	0.24	150767	-	0.27	0.23	0.27	0.27	0.28	0.03	-	16,984	426	0.25
RCL11C2407A	0.01	150767	-	-	-	-	0.01	0.03	-	-	-	-	0
RCL13C2408A	0.15	150767	-	-	-	-	0.09	0.11	-	-	-	-	0
RCL13C2409A	0.83	150767	-	0.81	0.81	0.81	0.75	0.78	(0.02)	-	5	-	0.81
RCL13C2410A	0.11	150767	-	0.11	0.09	0.09	0.08	0.09	(0.02)	-	8,712	90	0.103
RCL13C2410B	0.06	150767	-	0.07	0.04	0.04	0.04	0.05	(0.02)	-	14,061	70	0.05
RCL13C2412A	0.20	150767	-	0.21	0.18	0.18	0.17	0.18	(0.02)	-	22,375	453	0.202
RCL13P2410A	0.17	150767	-	0.19	0.16	0.19	0.19	0.20	0.02	-	9,810	175	0.178
RCL19C2408A	0.14	150767	-	0.16	0.09	0.09	0.09	0.10	(0.05)	-	6,138	74	0.12
RCL19C2410A	0.11	150767	-	0.11	0.09	0.09	0.09	0.10	(0.02)	-	14,144	145	0.102
RCL19C2410B	0.07	150767	-	-	-	-	0.06	0.07	-	-	-	-	0
RCL19C2412A	1.00	150767	-	0.23	0.19	0.19	0.19	0.20	(0.81)	-	11,080	233	0.21
RCL19P2410A	0.21	150767	-	0.24	0.19	0.24	0.24	0.25	0.03	-	28,412	610	0.214
RCL41C2408A	0.19	150767	-	0.12	0.07	0.07	0.06	0.07	(0.12)	-	2,686	26	0.096
RCL41C2412A	0.15	150767	-	0.15	0.12	0.12	0.12	0.13	(0.03)	-	3,110	44	0.139
SAV	24.70	150767	24.60	24.70	23.80	24.10	24.10	24.20	(0.60)	-	27,904	67,831	24.308
SINO	1.52	150767	1.52	1.54	1.43	1.45	1.44	1.45	(0.07)	-	89,008	13,286	1.492
SJWD	12.60	150767	12.60	12.70	12.30	12.50	12.50	12.60	(0.10)	-	41,503	51,737	12.465
SJWD13C2410A	0.09	150767	-	0.07	0.07	0.07	0.07	0.08	(0.02)	-	100	1	0.07
TFFIF	6.35	150767	6.30	6.55	6.30	6.55	6.50	6.55	0.20	-	49,468	32,086	6.486
THAI	3.32	150767	-	-	-	-	-	-	-	-	-	-	0
TSTE	13.90	150767	-	-	-	-	12.90	13.90	-	-	-	-	0
TTA	6.95	150767	6.95	7.25	6.95	7.15	7.10	7.15	0.20	-	99,095	70,813	7.145
WICE	6.85	150767	6.90	7.30	6.90	7.20	7.15	7.20	0.35	-	44,739	31,979	7.147
Automotive													
3K-BAT	53.25	150767	-	53.00	53.00	53.00	53.00	53.25	(0.25)	-	1	5	53
ACG	1.05	150767	1.06	1.06	1.00	1.01	1.01	1.02	(0.04)	-	710	73</	

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRU	2.66	150767	2.64	2.68	2.60	2.64	2.62	2.64	(0.02)	3,487	913	2.618
TSC	14.10	150767	14.20	14.20	14.00	14.20	14.10	14.30	0.10	105	148	14.101
Industrial Materials										-	-	
AKR	0.92	150767	0.92	0.92	0.89	0.89	0.89	0.90	(0.03)	17,876	1,609	0.9
ALLA	1.52	150767	1.56	1.56	1.52	1.54	1.53	1.54	0.02	7,158	1,107	1.546
ASEFA	3.54	150767	-	3.58	3.50	3.56	3.48	3.56	0.02	14	5	3.525
CPT	0.81	150767	0.82	0.85	0.79	0.79	0.79	0.83	(0.02)	20,289	1,691	0.833
CRANE	0.82	150767	0.82	0.87	0.82	0.82	0.82	0.83	-	18,738	1,565	0.835
CTW	4.38	150767	-	4.38	4.38	4.38	4.36	4.38	-	90	39	4.38
FMT	36.00	150767	-	36.00	35.25	35.25	35.25	36.00	(0.75)	2	7	35.625
FTE	1.53	150767	1.53	1.55	1.50	1.51	1.50	1.53	(0.02)	3,163	484	1.529
HTECH	3.72	150767	3.74	3.76	3.56	3.62	3.60	3.62	(0.10)	15,153	5,523	3.644
KKC	0.04	150767	0.03	0.04	0.03	0.04	0.03	0.04	-	5,327	19	0.035
PCC	2.94	150767	2.96	2.96	2.90	2.90	2.90	2.92	(0.04)	1,155	338	2.928
PK	0.82	150767	-	0.82	0.78	0.80	0.79	0.80	(0.02)	5,524	441	0.798
PSP	5.00	150767	5.05	5.10	5.00	5.00	5.00	5.05	-	5,027	2,535	5.042
QTC	3.98	150767	4.18	4.18	4.04	4.14	4.14	4.16	0.16	1,063	442	4.157
SCI	0.75	150767	0.76	0.76	0.72	0.72	0.72	0.74	(0.03)	2,841	209	0.736
SE	0.72	150767	-	0.73	0.71	0.72	0.71	0.72	-	813	58	0.718
SNC	6.35	150767	6.30	6.35	6.25	6.30	6.30	6.35	(0.05)	1,384	872	6.3
STARK	0.02	150767	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	150767	-	-	-	-	-	-	-	-	-	0
TCJ	3.18	150767	3.14	3.20	3.12	3.18	3.12	3.20	-	6	2	3.156
TPCS	13.10	150767	-	12.80	12.70	12.70	12.70	13.00	(0.40)	17	22	12.77
VARO	3.18	150767	-	3.22	3.18	3.18	3.18	3.22	-	14	4	3.182
Property Fund & REI										-	-	
AIMCG	3.08	150767	3.08	3.12	3.08	3.12	3.12	3.14	0.04	4,193	1,302	3.105
AIMRT	10.40	150767	10.60	10.60	10.40	10.50	10.40	10.50	0.10	2,799	2,939	10.499
ALLY	4.60	150767	4.60	4.62	4.58	4.58	4.56	4.60	(0.02)	3,853	1,771	4.595
AMATAR	6.30	150767	-	6.30	6.20	6.30	6.20	6.30	-	609	378	6.201
B-WORK	3.84	150767	3.84	3.96	3.82	3.96	3.94	3.96	0.12	6,441	2,479	3.849
BAREIT	9.25	150767	9.25	9.35	9.25	9.30	9.30	9.35	0.05	1,991	1,855	9.315
BKKCP	8.95	150767	8.90	9.00	8.90	9.00	8.95	9.00	0.05	52	47	8.985
BOFFICE	4.42	150767	4.38	4.40	4.36	4.38	4.36	4.38	(0.04)	9,281	4,065	4.38
CPNCG	5.50	150767	5.50	5.55	5.50	5.55	5.50	5.55	0.05	903	497	5.501
CPNREIT	10.70	150767	10.80	10.80	10.50	10.70	10.60	10.70	-	45,187	47,915	10.603
CPTGF	5.20	150767	-	5.20	5.15	5.20	5.15	5.20	-	369	190	5.162
CTARAF	4.34	150767	-	4.32	4.30	4.32	4.30	4.32	(0.02)	8	3	4.317
DREIT	4.58	150767	-	4.58	4.54	4.58	4.54	4.58	-	999	455	4.556
FTREIT	9.15	150767	9.10	9.20	9.05	9.20	9.15	9.20	0.05	6,781	6,218	9.17
FUTUREPF	11.40	150767	-	11.30	11.20	11.30	11.20	11.30	(0.10)	1,108	1,249	11.276
GAHREIT	6.20	150767	6.15	6.20	6.15	6.20	6.15	6.20	-	1,239	768	6.199
GROREIT	8.70	150767	-	8.70	8.65	8.70	8.70	8.75	-	827	719	8.691
GVREIT	5.05	150767	5.05	5.10	5.05	5.10	5.05	5.10	0.05	1,176	599	5.091
HPF	4.66	150767	-	4.68	4.66	4.66	4.66	4.68	-	91	43	4.677
HYDROGEN	8.85	150767	-	-	-	-	8.45	8.85	-	-	-	0
IMPACT	10.30	150767	10.60	10.70	10.30	10.50	10.50	10.70	0.20	7,180	7,600	10.585
INETREIT	8.40	150767	-	8.40	8.30	8.40	8.35	8.40	-	1,765	1,472	8.34
KPNPF	2.60	150767	-	-	-	-	2.62	2.96	-	-	-	0
KTBSTMR	6.30	150767	6.35	6.40	6.35	6.35	6.30	6.35	0.05	77	49	6.353
LHHOTEL	11.40	150767	11.40	11.40	11.30	11.40	11.30	11.40	-	4,784	5,441	11.372
LHPF	5.60	150767	-	5.60	5.60	5.60	5.55	5.60	-	5	3	5.6
LHSC	9.90	150767	-	10.00	9.85	9.85	9.85	9.95	(0.05)	5,700	5,626	9.869
LPF	12.20	150767	12.50	12.60	12.20	12.60	12.40	12.60	0.40	6,819	8,514	12.485
LUXF	7.05	150767	-	-	-	-	6.95	7.00	-	-	-	0
M-II	5.95	150767	-	5.90	5.90	5.90	5.85	5.90	(0.05)	6	4	5.9
M-PAT	2.70	150767	-	2.72	2.72	2.72	2.68	3.00	0.02	50	14	2.72
M-STOR	7.50	150767	-	7.70	7.45	7.70	7.40	7.70	0.20	17	13	7.494
MIPF	13.00	150767	-	-	-	-	9.40	16.90	-	-	-	0
MIT	0.40	150767	-	0.41	0.39	0.40	0.39	0.40	-	817	33	0.399
MJLF	3.80	150767	-	3.80	3.76	3.80	3.78	3.80	-	396	149	3.762
MNIT	2.22	150767	-	2.24	2.20	2.22	2.10	2.22	-	113	25	2.211
MNIT2	5.00	150767	-	5.00	5.00	5.00	5.00	5.05	-	8,895	4,448	5
MNRF	2.68	150767	-	2.68	2.68	2.68	2.60	2.72	-	13	3	2.68
POPF	5.55	150767	5.60	5.60	5.55	5.55	5.55	5.60	-	1,169	652	5.574
PROSPECT	8.20	150767	8.20	8.25	8.20	8.25	8.20	8.25	0.05	1,174	963	8.206
QHHRREIT	6.75	150767	-	6.75	6.70	6.70	6.65	6.70	(0.05)	59	40	6.725
QHOP	3.50	150767	-	3.52	3.30	3.50	3.40	3.50	-	18,300	6,236	3.407
QHPP	4.36	150767	4.36	4.38	4.34	4.36	4.34	4.36	-	1,066	465	4.359
SIRIP	7.25	150767	-	-	-	-	6.90	7.80	-	-	-	0
SPRIME	3.86	150767	3.86	3.86	3.82	3.84	3.82	3.84	(0.02)	1,607	615	3.829
SRIPANWA	4.82	150767	-	4.90	4.78	4.90	4.82	4.90	0.08	134	65	4.875
SSPF	4.90	150767	-	5.00	4.90	5.00	4.82	5.00	0.10	17	8	4.988
SSTRT	4.88	150767	-	4.88	4.86	4.86	4.84	4.86	(0.02)	13	6	4.861
TIF1	7.70	150767	-	7.75	7.75	7.75	7.65	7.80	0.05	10	8	7.75
TLHPF	3.08	150767	3.06	3.12	3.04	3.12	3.06	3.10	0.04	84	26	3.07
TNPF	1.51	150767	-	-	-	-	1.49	1.54	-	-	-	0
TPRIME	6.05	150767	-	6.00	6.00	6.00	5.95	6.00	(0.05)	15	9	6
TTLPF	16.80	150767	-	16.90	16.90	16.90	16.80	17.10	0.10	20	34	16.9
TU-PF	0.57	150767	0.49	0.49	0.49	0.49	0.51	0.65	(0.08)	1	-	0.49
URBNPF	0.33	150767	-	0.33	0.27	0.32	0.27	0.32	(0.01)	86	2	0.276
WHABT	7.35	150767	7.40	7.40	7.35	7.35	7.35	7.40	-	4,374	3,215	7.35
WHAIR	5.65	150767	5.65	5.65	5.55	5.65	5.60	5.65	-	4,674	2,620	5.605
WHART	8.85	150767	8.90	9.00	8.80	8.95	8.90	8.95	0.10	12,841	11,444	8.911
Steel and Metal Prox										-	-	
2S	3.00	150767	2.96	3.00	2.96	2.98	2.96	2.98	(0.02)	222	66	2.97
AMC	3.30	150767	3.32	3.32	3.28	3.28	3.28	3.30	(0.02)	483	160	3.305
BSBM	0.74	150767	0.74	0.75	0.73	0.74	0.73	0.74	-	503	37	0.741
CEN	2.02	150767	2.02	2.04	2.00	2.04	2.00	2.04	0.02	149	30	2.002
CEN-W5	0.29	150767	-	0.29	0.27	0.28	0.27	0.28	(0.01)	4,373	118	0.27
CITY	2.14	150767	-	-	-	-	2.14	2.16	-	-	-	0
CSP	1.08	150767	-	1.08	1.01	1.05	1.05	1.07	(0.03)	4,863	507	1.042
GJS	0.21	150767	0.21	0.22	0.20	0.20	0.20	0.22	(0.01)	22,062	462	0.209
GSTEEL	0.09	150767	-	-	-	-	-	-	-	-	-	0
INOX	0.48	150767	0.48	0.48	0.47	0.47	0.47	0.48	(0.01)	7,233	340	0.47
LHK	3.94	150767	3.94	3.98	3.94	3.96	3.96	3.98	0.02	784	310	3.952
MCS	7.15	150767	7.10	7.20	7.00	7.05	7.00	7.05	(0.10)	2,354	1,666	7.076
MILL	0.12	150767	0.12	0.13	0.11	0.12	0.11	0.12	-	41,060	493	0.12
MILL-W7	0.01	150767	-	-	-	-	-	0.01	-	-	-	0
PAP	2.04	150767	-	2.04	2.02	2.02	2.02	2.04	(0.02)	70	14	2.037
PERM	0.87	150767	0.87	0.87	0.85	0.87	0.85	0.87	-	612	53	0.86
SAM	0.38	150767	-	-	-	-	-	-	-	-	-	0
SMIT	4.42	150767	-	4.44	4.44	4.44	4.44	4.46	0.02	982	436	4.44

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSSC	2.44	150767	-	2.50	2.46	2.46	2.46	2.50	0.02	113	28	2.473
TGPRO	0.10	150767	0.10	0.11	0.10	0.10	0.10	0.11	-	8,452	86	0.101
THE	1.00	150767	1.01	1.01	0.98	0.98	0.98	1.00	(0.02)	818	80	0.982
TMT	4.82	150767	-	4.86	4.82	4.86	4.82	4.88	0.04	204	98	4.82
TSTH	0.71	150767	-	0.71	0.70	0.71	0.70	0.71	-	3,024	212	0.7
TWP	1.66	150767	-	1.67	1.63	1.64	1.64	1.66	(0.02)	116	19	1.66
TYCN	2.40	150767	-	2.46	2.38	2.40	2.42	2.44	-	47	11	2.42
Construction Service												
APCS	2.44	150767	-	2.62	2.24	2.62	2.34	2.62	0.18	6,167	1,580	2.562
BJCHI	1.58	150767	1.63	1.63	1.57	1.59	1.58	1.59	0.01	37,685	6,041	1.603
BKD	1.35	150767	-	1.35	1.30	1.34	1.30	1.34	(0.01)	654	88	1.339
CIVIL	1.85	150767	1.88	1.88	1.85	1.85	1.84	1.85	-	611	114	1.86
CK	19.90	150767	19.70	20.00	19.60	19.80	19.70	19.80	(0.10)	91,494	181,131	19.797
CK11C2407A	0.09	150767	-	-	-	-	0.01	0.03	-	-	-	0
CK13C2408A	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2412A	0.31	150767	0.30	0.31	0.29	0.30	0.29	0.30	(0.01)	59,791	1,817	0.303
CK19C2408A	0.03	150767	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2412A	0.36	150767	-	0.36	0.34	0.35	0.35	0.36	(0.01)	79,493	2,748	0.345
CNT	1.22	150767	1.22	1.22	1.14	1.14	1.14	1.16	(0.08)	23,976	2,819	1.175
EMC	0.07	150767	0.07	0.08	0.07	0.07	0.07	0.08	-	33,526	235	0.07
EMC-W7	0.09	150767	-	0.09	0.07	0.08	0.08	0.09	(0.01)	20,272	163	0.08
ITD	0.66	150767	0.65	0.66	0.65	0.65	0.65	0.66	(0.01)	15,067	982	0.651
JR	4.20	150767	4.22	4.22	4.16	4.18	4.18	4.20	(0.02)	1,407	588	4.182
NL	1.75	150767	1.76	1.79	1.70	1.75	1.72	1.75	-	5,451	948	1.739
NWR	0.29	150767	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	16,261	463	0.284
PLE	0.44	150767	0.44	0.44	0.43	0.44	0.43	0.44	-	1,062	46	0.43
PREB	5.25	150767	5.25	5.30	5.20	5.20	5.20	5.25	(0.05)	72	38	5.251
PYLON	2.20	150767	2.16	2.20	2.16	2.18	2.16	2.18	(0.02)	374	81	2.175
RT	0.52	150767	0.52	0.53	0.50	0.50	0.50	0.51	(0.02)	28,519	1,462	0.512
SEAFCO	2.12	150767	2.10	2.16	2.10	2.12	2.10	2.12	-	2,390	505	2.115
SQ	1.02	150767	1.02	1.02	0.99	0.99	0.98	0.99	(0.03)	6,131	613	0.999
SRICHA	8.75	150767	8.75	9.05	8.75	8.80	8.80	8.85	0.05	2,354	2,083	8.85
STEC	9.40	150767	9.40	9.50	9.20	9.25	9.25	9.30	(0.15)	20,386	19,011	9.325
STI	3.30	150767	3.28	3.28	3.22	3.28	3.24	3.28	(0.02)	229	75	3.269
STPI	3.10	150767	3.10	3.10	3.06	3.08	3.06	3.08	(0.02)	3,676	1,133	3.081
SYNTEC	1.52	150767	-	1.55	1.51	1.52	1.51	1.52	-	877	133	1.52
TEAMG	3.34	150767	3.32	3.42	3.20	3.22	3.22	3.24	(0.12)	24,985	8,252	3.302
TEAMG-W1	0.34	150767	-	0.36	0.26	0.30	0.30	0.31	(0.04)	15,432	500	0.324
TEKA	2.26	150767	2.26	2.28	2.18	2.18	2.18	2.26	(0.08)	479	106	2.21
TPOLY	1.29	150767	1.30	1.30	1.15	1.17	1.17	1.18	(0.12)	142,346	17,357	1.219
TRC	0.10	150767	0.08	0.10	0.08	0.09	0.08	0.09	(0.01)	564,975	4,937	0.087
TRITN	0.14	150767	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	1,018,658	13,679	0.134
TRITN-W6	0.01	150767	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
TTCL	3.62	150767	3.58	3.60	3.58	3.60	3.58	3.60	(0.02)	1,475	530	3.591
UNIQ	2.74	150767	2.74	2.76	2.72	2.72	2.72	2.76	(0.02)	911	249	2.731
WGE	0.73	150767	0.74	0.75	0.69	0.73	0.73	0.74	-	3,959	287	0.724
Unit Trust												
SCBSET	7.54	150767	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	9.83	150767	-	9.87	9.82	9.82	9.81	9.83	(0.01)	46	45	9.83
ABFTH	1,245.00	150767	-	-	-	-	1,250.00	1,280.00	-	-	-	0
BMSCG	9.13	150767	-	9.13	9.10	9.10	9.08	9.10	(0.03)	97	89	9.128
BMSCITH	9.46	150767	-	9.52	9.47	9.47	9.46	9.48	0.01	215	204	9.505
BSET100	8.77	150767	8.80	8.80	8.73	8.78	8.72	8.76	0.01	1,002	876	8.745
CHINA	5.60	150767	5.62	5.66	5.61	5.64	5.61	5.64	0.04	487	274	5.625
ENGY	4.69	150767	4.66	4.68	4.60	4.60	4.58	4.60	(0.09)	95	44	4.617
ENY	4.61	150767	4.61	4.72	3.84	4.72	4.14	4.73	0.11	9	4	4.361
GLD	3.50	150767	3.51	3.55	3.51	3.55	3.54	3.55	0.05	9,471	3,351	3.537
TDEX	8.07	150767	8.07	8.09	8.03	8.05	8.05	8.07	(0.02)	2,337	1,883	8.058
UBOT	14.06	150767	13.68	13.99	13.68	13.89	13.96	14.00	(0.17)	5	7	13.784
UHERO	7.80	150767	-	7.80	7.72	7.72	7.79	7.80	(0.08)	8	6	7.79
Warrant Foreign												
AIA28C2408A	0.05	150767	-	-	-	-	0.02	0.80	-	-	-	0
AIA28C2408B	0.09	150767	-	0.06	0.06	0.06	0.05	1.80	(0.03)	1,760	11	0.06
AIA28C2411A	0.27	150767	-	-	-	-	-	-	-	-	-	0
AIA28P2408A	0.18	150767	-	0.26	0.25	0.25	-	-	0.07	8,029	204	0.253
AIA28P2409A	0.11	150767	-	-	-	-	-	-	-	-	-	0
AIA41C2408A	0.10	150767	-	0.06	0.02	0.06	0.01	-	(0.04)	1,000	4	0.04
AIA41P2407A	0.13	150767	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.04	150767	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2407A	0.04	150767	-	0.04	0.04	0.04	-	-	-	29	-	0.04
ALIHEA28C2409A	0.17	150767	-	-	-	-	0.07	2.00	-	-	-	0
ALIHEA41C2410A	0.15	150767	-	0.11	0.11	0.11	-	-	(0.04)	500	6	0.11
BABA28C2407A	0.09	150767	-	0.02	0.02	0.02	0.02	-	(0.07)	1	-	0.02
BABA28C2408A	0.48	150767	-	0.41	0.41	0.41	0.08	-	(0.07)	2	-	0.41
BABA28C2410A	0.14	150767	-	0.13	0.13	0.13	0.12	2.00	(0.01)	2	-	0.13
BABA28P2407A	0.04	150767	-	-	-	-	-	-	-	-	-	0
BABA28P2408A	0.10	150767	-	-	-	-	-	-	-	-	-	0
BABA28P2410A	0.35	150767	-	0.38	0.38	0.38	0.38	-	0.03	3,000	114	0.38
BABA41C2407A	0.10	150767	-	-	-	-	-	-	-	-	-	0
BABA41C2409A	0.06	150767	-	0.06	0.06	0.06	-	-	-	2	-	0.06
BABA41C2410A	0.38	150767	-	0.34	0.34	0.34	-	-	(0.04)	14	-	0.34
BABA41P2407A	0.01	150767	-	0.01	0.01	0.01	-	-	-	20	-	0.01
BABA41P2409A	0.08	150767	-	-	-	-	-	-	-	-	-	0
BIDU28C2407A	0.04	150767	-	-	-	-	-	0.02	-	-	-	0
BIDU28C2409A	0.25	150767	-	0.13	0.12	0.13	0.06	3.00	(0.12)	1,301	16	0.12
BIDU28C2411A	0.52	150767	-	0.45	0.45	0.45	0.08	0.52	(0.07)	202	9	0.45
BIDU28P2410A	0.40	150767	-	-	-	-	-	-	-	-	-	0
BIDU41C2407A	0.02	150767	-	-	-	-	-	0.02	-	-	-	0
BIDU41C2409A	0.17	150767	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.57	150767	-	0.46	0.44	0.46	0.06	-	(0.11)	74	3	0.449
BIDU41P2410A	0.28	150767	-	0.37	0.35	0.35	-	-	0.07	13	-	0.357
BYDCOM28C2407A	0.70	150767	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2408A	0.31	150767	-	0.27	0.26	0.27	0.01	-	(0.04)	5,070	133	0.262
BYDCOM28P2409A	0.06	150767	-	0.07	0.07	0.07	-	-	0.01	13	-	0.07
BYDCOM28P2501A	0.29	150767	-	0.32	0.32	0.32	-	-	0.03	1,014	32	0.32
BYDCOM41C2409A	0.77	150767	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2409B	0.29	150767	-	0.26	0.25	0.26	-	-	(0.03)	11	-	0.251
BYDCOM41P2409A	0.08	150767	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.16	150767	-	0.18	0.18	0.18	-	-	0.02	7	-	0.18
CATHAY28C2407A	0.08	150767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2407A	0.06	150767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.16	150767	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
CHMOBI28C2409A	0.67	150767	-	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2411A	0.32	150767	-	0.33	0.31	0.33	-	-	0.01	10,000	322	0.322	
CNOOC28C2408A	1.40	150767	-	1.34	1.34	1.34	0.08	-	(0.06)	50	7	1.34	
DJI28C2409A	0.13	150767	0.13	0.13	0.13	0.13	0.12	0.13	-	11	-	0.13	
DJI28C2409B	0.27	150767	-	0.28	0.27	0.28	0.27	0.28	0.01	336	9	0.279	
DJI28P2409A	0.21	150767	0.20	0.20	0.20	0.20	0.20	0.21	(0.01)	1,857	37	0.2	
DJI28P2409B	0.11	150767	-	-	-	-	0.14	0.15	-	-	-	0	
DJI41C2409A	0.29	150767	-	0.29	0.27	0.27	0.28	0.29	(0.02)	624	18	0.289	
DJI41C2412A	0.71	150767	-	0.74	0.72	0.72	0.73	0.74	0.01	21	2	0.73	
DJI41P2409A	0.24	150767	-	0.23	0.22	0.22	0.22	0.23	(0.02)	205	5	0.227	
DJI41P2412A	0.69	150767	-	0.68	0.67	0.68	0.67	0.68	(0.01)	6,241	421	0.675	
GEELY28C2408A	0.05	150767	-	-	-	-	-	-	-	-	-	0	
GEELY28C2411A	0.20	150767	-	-	-	-	-	-	-	-	-	0	
GEELY41C2411A	0.04	150767	-	-	-	-	-	0.80	-	-	-	0	
HAIDIL41C2407A	0.01	150767	-	-	-	-	-	-	-	-	-	0	
HKEX28C2407A	0.12	150767	-	-	-	-	-	-	-	-	-	0	
HKEX28C2409A	0.29	150767	-	-	-	-	-	-	-	-	-	0	
HKEX28C2410A	0.06	150767	-	0.05	0.05	0.05	0.04	0.06	(0.01)	571	3	0.05	
HKEX41C2409A	0.14	150767	-	-	-	-	-	-	-	-	-	0	
HKEX41C2409B	0.06	150767	-	-	-	-	0.01	-	-	-	-	0	
HSBC28P2407A	0.05	150767	-	-	-	-	-	-	-	-	-	0	
HSBC41C2407A	0.15	150767	-	-	-	-	-	-	-	-	-	0	
HSBC41C2409A	0.07	150767	-	-	-	-	-	0.07	-	-	-	0	
HSCEI28C2407A	0.06	150767	-	-	-	-	0.01	0.04	-	-	-	0	
HSCEI28C2408A	0.20	150767	-	0.16	0.14	0.14	0.14	0.15	(0.06)	2,100	31	0.145	
HSCEI28P2407A	0.18	150767	-	0.24	0.24	0.24	0.25	0.26	0.06	2	-	0.24	
HSCEI28P2408A	0.22	150767	-	-	-	-	0.25	0.26	-	-	-	0	
HSI06C2407A	0.07	150767	0.04	0.04	0.04	0.04	0.03	0.04	(0.03)	10,951	44	0.04	
HSI06C2407B	0.02	150767	0.01	0.01	0.01	0.01	-	0.02	(0.01)	181	-	0.01	
HSI06C2407C	0.02	150767	-	0.01	0.01	0.01	-	0.01	(0.01)	301	-	0.01	
HSI06C2407D	0.01	150767	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01	
HSI06C2407E	0.21	150767	0.14	0.14	0.12	0.12	0.09	0.13	(0.09)	1,934,060	25,784	0.133	
HSI06C2407F	0.50	150767	-	0.36	0.32	0.33	-	-	(0.17)	33,632	1,145	0.34	
HSI06C2408A	0.14	150767	-	0.10	0.09	0.10	0.09	-	(0.04)	1,989	20	0.098	
HSI06C2408B	0.09	150767	-	0.08	0.08	0.08	-	0.08	(0.01)	1	-	0.08	
HSI06C2408C	0.20	150767	0.14	0.14	0.13	0.13	0.13	0.14	(0.07)	913,899	12,778	0.139	
HSI06C2408D	0.03	150767	-	0.03	0.03	0.03	-	0.03	-	1	-	0.03	
HSI06C2408E	0.17	150767	-	0.13	0.11	0.11	0.11	0.12	(0.06)	340,924	4,088	0.119	
HSI06C2408F	0.51	150767	0.40	0.41	0.37	0.37	0.37	0.38	(0.14)	842,773	32,432	0.384	
HSI06C2409A	0.10	150767	-	0.08	0.07	0.07	0.07	0.12	(0.03)	5,894	47	0.079	
HSI06C2409B	0.18	150767	-	0.13	0.12	0.12	0.12	0.14	(0.06)	67,807	881	0.13	
HSI06C2409C	0.31	150767	-	0.25	0.24	0.24	0.23	0.25	(0.07)	124,172	2,982	0.24	
HSI06C2409D	0.61	150767	-	0.52	0.49	0.49	-	0.64	(0.12)	57,923	2,945	0.508	
HSI06C2410A	0.12	150767	-	0.10	0.09	0.09	0.09	0.11	(0.03)	8,265	82	0.099	
HSI06C2410B	0.28	150767	-	0.23	0.21	0.21	0.21	0.23	(0.07)	25,318	560	0.221	
HSI06C2410C	0.54	150767	-	0.44	0.42	0.42	-	0.44	(0.12)	152,775	6,631	0.434	
HSI06C2412A	0.47	150767	-	0.42	0.40	0.40	0.40	0.60	(0.07)	7,011	289	0.411	
HSI06P2407A	0.02	150767	-	0.02	0.02	0.02	-	0.02	-	45	-	0.02	
HSI06P2407B	0.02	150767	-	0.02	0.02	0.02	-	0.02	-	55	-	0.02	
HSI06P2407C	0.07	150767	-	0.11	0.10	0.10	0.09	0.12	0.03	937,706	9,402	0.1	
HSI06P2407D	0.17	150767	0.23	0.26	0.23	0.24	0.20	-	0.07	2,352,961	56,203	0.238	
HSI06P2407E	0.70	150767	-	-	-	-	0.02	-	-	-	-	0	
HSI06P2407F	1.55	150767	-	-	-	-	0.02	-	-	-	-	0	
HSI06P2408A	0.05	150767	-	0.05	0.05	0.05	0.01	0.06	-	701	4	0.05	
HSI06P2408B	0.14	150767	-	0.18	0.17	0.17	0.17	0.18	0.03	333,703	5,704	0.17	
HSI06P2408C	0.33	150767	0.39	0.41	0.39	0.41	-	-	0.08	1,278,283	50,891	0.398	
HSI06P2408D	0.80	150767	-	0.97	0.92	0.95	0.02	-	0.15	10,630	1,003	0.944	
HSI06P2409A	0.31	150767	0.35	0.36	0.35	0.36	0.34	-	0.05	114,725	4,059	0.353	
HSI06P2409B	0.12	150767	0.15	0.16	0.15	0.16	0.15	0.17	0.04	4,606	71	0.154	
HSI06P2409C	0.49	150767	0.58	0.60	0.57	0.59	0.56	-	0.10	165,847	9,655	0.582	
HSI06P2410A	0.26	150767	-	0.31	0.30	0.31	-	0.32	0.05	41,133	1,274	0.309	
HSI06P2410B	0.58	150767	-	0.68	0.66	0.68	-	0.70	0.10	77,600	5,171	0.666	
HSI06P2412A	0.39	150767	-	0.44	0.43	0.44	0.43	0.45	0.05	37,456	1,628	0.434	
HSI28C2407A	0.03	150767	-	0.01	0.01	0.01	0.01	0.02	(0.02)	956	1	0.01	
HSI28C2407B	0.06	150767	0.03	0.04	0.03	0.03	0.03	0.04	(0.03)	9,382	34	0.036	
HSI28C2407C	0.01	150767	-	-	-	-	-	0.01	-	-	-	0	
HSI28C2407D	0.01	150767	-	0.01	0.01	0.01	-	0.02	-	1,326	1	0.01	
HSI28C2407E	0.01	150767	-	-	-	-	-	0.01	-	-	-	0	
HSI28C2407F	0.34	150767	0.24	0.25	0.21	0.22	0.22	0.23	(0.12)	871,058	20,319	0.233	
HSI28C2408A	0.09	150767	-	0.06	0.05	0.05	0.05	0.06	(0.04)	25,371	146	0.057	
HSI28C2408B	0.03	150767	0.03	0.03	0.03	0.03	0.03	0.04	-	320	1	0.03	
HSI28C2408C	0.02	150767	-	-	-	-	0.01	0.02	-	-	-	0	
HSI28C2408D	0.17	150767	0.13	0.13	0.12	0.12	0.11	0.12	(0.05)	842,700	10,234	0.121	
HSI28C2408E	0.40	150767	0.31	0.32	0.29	0.29	0.29	0.30	(0.11)	2,219,463	66,694	0.3	
HSI28C2408F	1.62	150767	-	1.41	1.38	1.38	1.34	1.38	(0.24)	102	14	1.394	
HSI28C2408G	0.87	150767	0.72	0.73	0.68	0.68	0.68	0.69	(0.19)	1,159,420	81,343	0.701	
HSI28C													

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTECH28P2407A	0.59	150767	-	-	-	-	0.46	0.49	-	-	-	0
HSTECH28P2408A	0.21	150767	-	0.27	0.27	0.27	0.26	0.27	0.06	1	-	0.27
ICBC28C2407A	0.74	150767	-	-	-	-	-	-	-	-	-	0
JD28C2408A	0.44	150767	-	0.37	0.36	0.37	0.08	-	(0.07)	252	9	0.368
JD28C2408B	0.09	150767	-	0.07	0.07	0.07	0.03	-	(0.02)	35	-	0.07
JD28C2410A	0.09	150767	-	-	-	-	-	-	-	-	-	0
JD41C2407A	0.14	150767	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.04	150767	-	-	-	-	0.01	-	-	-	-	0
KUAIISH28C2407A	0.24	150767	-	-	-	-	-	-	-	-	-	0
KUAIISH28C2410A	0.06	150767	-	-	-	-	-	-	-	-	-	0
KUAIISH41C2410A	0.18	150767	-	0.11	0.11	0.11	0.02	-	(0.07)	9,008	99	0.11
LENOVO28C2407A	0.41	150767	-	-	-	-	0.02	-	-	-	-	0
LENOVO28C2407B	0.15	150767	-	-	-	-	-	-	-	-	-	0
LENOVO41C2409A	0.27	150767	-	-	-	-	0.08	-	-	-	-	0
LENOVO41C2410A	0.13	150767	-	0.12	0.11	0.11	0.02	0.14	(0.02)	9,064	100	0.11
MEITUA28C2407A	2.60	150767	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2408A	0.54	150767	-	-	-	-	-	-	-	-	-	0
MEITUA28C2409A	0.18	150767	-	0.17	0.16	0.17	-	-	(0.01)	7,014	118	0.167
MEITUA28P2407A	0.02	150767	-	-	-	-	-	0.40	-	-	-	0
MEITUA28P2409A	0.10	150767	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.26	150767	-	0.28	0.27	0.27	-	-	0.01	1,000	28	0.275
MEITUA41C2407A	2.20	150767	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2409A	0.21	150767	-	0.20	0.19	0.20	-	-	(0.01)	32	1	0.199
MEITUA41P2407A	0.01	150767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2409A	0.11	150767	-	0.12	0.12	0.12	-	-	0.01	3	-	0.12
NDX28C2409A	1.42	150767	-	1.45	1.36	1.36	1.38	1.40	(0.06)	218	31	1.399
NDX28C2409B	0.66	150767	0.67	0.67	0.60	0.62	0.61	0.62	(0.04)	1,459	91	0.62
NDX28P2409A	0.07	150767	-	-	-	-	0.04	0.07	-	-	-	0
NDX28P2409B	0.04	150767	-	-	-	-	0.01	0.05	-	-	-	0
NDX28P2409C	0.17	150767	-	0.16	0.15	0.16	0.17	0.18	(0.01)	4,025	62	0.155
NDX41C2409A	1.59	150767	1.61	1.61	1.52	1.56	1.54	1.55	(0.03)	1,670	266	1.591
NDX41C2409B	0.92	150767	0.93	0.93	0.85	0.88	0.87	0.88	(0.04)	825	72	0.878
NDX41C2412A	0.52	150767	0.52	0.52	0.48	0.50	0.49	0.50	(0.02)	571	28	0.497
NDX41P2409A	0.03	150767	-	0.04	0.02	0.04	0.03	0.05	0.01	62	-	0.029
NDX41P2409B	0.12	150767	-	0.12	0.11	0.12	0.11	0.13	-	31,000	358	0.115
NDX41P2412A	0.76	150767	0.73	0.76	0.73	0.75	0.75	0.76	(0.01)	654	49	0.748
NIKKEI41C2409A	0.44	150767	0.44	0.44	0.42	0.42	0.41	0.42	(0.02)	10,165	439	0.432
NIKKEI41C2409B	0.77	150767	-	0.80	0.80	0.80	0.77	0.78	0.03	5	-	0.8
NIKKEI41C2412B	1.01	150767	-	0.99	0.98	0.99	0.99	1.00	(0.02)	3	-	0.986
NIKKEI41C2412T	0.54	150767	0.56	0.56	0.55	0.55	0.53	0.54	0.01	25	1	0.55
NIKKEI41P2409A	0.07	150767	-	0.07	0.07	0.07	0.07	0.08	-	262	2	0.07
NIKKEI41P2409B	0.28	150767	-	0.26	0.25	0.26	0.27	0.28	(0.02)	1,400	36	0.253
NIKKEI41P2412B	0.79	150767	-	0.82	0.78	0.80	0.80	0.81	0.01	432	34	0.791
NIKKEI41P2412T	0.27	150767	-	0.28	0.27	0.28	0.27	0.28	0.01	1,201	33	0.271
NTES41C2409A	0.28	150767	-	0.27	0.27	0.27	0.08	-	(0.01)	6	-	0.27
PINGAN28C2407A	0.52	150767	-	-	-	-	-	-	-	-	-	0
PINGAN41C2409A	0.06	150767	-	0.04	0.03	0.03	0.03	0.04	(0.03)	6,600	22	0.033
PINGAN41C2410A	0.16	150767	-	0.11	0.10	0.10	0.09	-	(0.06)	3,391	37	0.109
SET5001C2408W	0.02	150767	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	314	-	0.01
SET5001C2409A	0.05	150767	-	0.05	0.04	0.04	0.03	0.04	(0.01)	11,165	46	0.041
SET5001C2409F	0.04	150767	-	0.05	0.05	0.05	0.03	0.04	0.01	10,000	50	0.05
SET5001C2410T	0.17	150767	-	0.18	0.17	0.17	0.16	0.17	-	108	2	0.172
SET5001C2412A	0.51	150767	-	0.52	0.47	0.48	0.48	0.49	(0.03)	32,955	1,625	0.493
SET5001C2412F	0.28	150767	-	0.28	0.26	0.26	0.25	0.26	(0.02)	56,223	1,508	0.268
SET5001C2412T	0.27	150767	-	0.27	0.25	0.25	0.25	0.26	(0.02)	491	12	0.252
SET5001C2412W	0.16	150767	-	0.17	0.16	0.16	0.15	0.16	-	1,662	27	0.165
SET5001P2408W	0.04	150767	-	0.05	0.04	0.05	0.04	0.05	0.01	384	2	0.04
SET5001P2409A	0.16	150767	-	0.17	0.14	0.16	0.16	0.17	-	9,213	140	0.152
SET5001P2409F	0.12	150767	-	0.12	0.12	0.12	0.12	0.13	-	500	6	0.12
SET5001P2410T	0.50	150767	-	0.54	0.50	0.53	0.52	0.53	0.03	74,777	3,856	0.515
SET5001P2412F	0.39	150767	-	0.41	0.38	0.40	0.40	0.41	0.01	67,178	2,625	0.39
SET5001P2412T	0.31	150767	0.30	0.32	0.30	0.32	0.31	0.32	0.01	6,677	203	0.303
SET5001P2412W	0.33	150767	-	0.36	0.33	0.36	0.35	0.36	0.03	25,246	885	0.35
SET5006C2409A	0.14	150767	-	-	-	-	-	0.20	-	-	-	0
SET5006C2409B	0.39	150767	-	0.44	0.40	0.40	-	-	0.01	14,104	592	0.42
SET5006C2412A	0.23	150767	-	0.23	0.22	0.22	-	-	(0.01)	188,243	4,320	0.229
SET5006C2412B	0.42	150767	-	0.42	0.40	0.40	0.37	0.41	(0.02)	66,120	2,721	0.411
SET5006C2412C	0.63	150767	-	0.63	0.60	0.60	0.58	-	(0.03)	92	6	0.611
SET5006P2409A	0.55	150767	-	0.52	0.52	0.52	-	0.55	(0.03)	10	1	0.52
SET5006P2412A	0.51	150767	0.52	0.53	0.50	0.52	-	0.56	0.01	57,309	2,967	0.517
SET5006P2412B	0.20	150767	-	0.21	0.19	0.20	0.18	0.21	-	188,805	3,744	0.198
SET5013C2409A	0.04	150767	-	0.05	0.04	0.04	0.03	0.04	-	60,643	243	0.04
SET5013C2409B	0.08	150767	-	0.07	0.07	0.07	0.06	0.07	(0.01)	26,036	182	0.07
SET5013C2409C	0.05	150767	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	51,636	206	0.039
SET5013C2409D	0.07	150767	-	0.08	0.07	0.07	0.06	0.07	-	1,997	15	0.073
SET5013C2409E	0.15	150767	0.16	0.16	0.13	0.13	0.13	0.14	(0.02)	382,030	5,479	0.143
SET5013C2409F	0.26	150767	0.25	0.27	0.22	0.23	0.23	0.24				

Main Board Quotation

Issue Date

Tuesday July 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019P2409D	0.11	150767	-	0.13	0.11	0.13	0.12	0.13	0.02	35,283	420	0.118
SET5027C2409A	0.03	150767	-	0.02	0.01	0.01	0.01	0.02	(0.02)	2	-	0.015
SET5027C2409B	0.05	150767	-	-	-	-	0.04	0.05	-	-	-	0
SET5027C2409C	0.34	150767	-	0.36	0.31	0.31	0.30	0.31	(0.03)	159,035	5,285	0.332
SET5027C2409T	0.01	150767	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2412A	0.37	150767	-	0.38	0.34	0.34	0.34	0.35	(0.03)	633,081	23,232	0.366
SET5027C2412B	0.46	150767	-	0.47	0.43	0.43	0.42	0.43	(0.03)	127,923	5,882	0.459
SET5027C2412T	0.06	150767	-	-	-	-	0.06	0.07	-	-	-	0
SET5027P2409A	0.08	150767	-	0.09	0.07	0.09	0.09	0.10	0.01	1,465	13	0.087
SET5027P2409B	0.37	150767	0.37	0.41	0.35	0.40	0.40	0.41	0.03	64,757	2,424	0.374
SET5027P2409T	0.03	150767	-	-	-	-	0.02	0.03	-	-	-	0
SET5027P2412A	0.41	150767	0.41	0.43	0.40	0.42	0.43	0.44	0.01	638,319	26,101	0.408
SET5027P2412T	0.18	150767	-	0.19	0.18	0.19	0.19	0.20	0.01	110,154	2,065	0.187
SET5028C2407A	0.02	150767	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409A	0.06	150767	0.05	0.06	0.05	0.05	0.04	0.05	(0.01)	26	-	0.052
SET5028C2409B	0.01	150767	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409C	0.08	150767	-	-	-	-	0.07	0.08	-	-	-	0
SET5028C2410A	0.34	150767	0.33	0.35	0.31	0.31	0.31	0.32	(0.03)	204,618	6,848	0.334
SET5028C2412A	0.07	150767	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2	-	0.065
SET5028C2412B	0.21	150767	-	0.21	0.20	0.20	0.19	0.20	(0.01)	149,806	3,111	0.207
SET5028C2412C	0.29	150767	0.28	0.29	0.26	0.26	0.26	0.27	(0.03)	181,410	5,116	0.282
SET5028P2407A	0.21	150767	-	0.20	0.19	0.20	0.21	0.23	(0.01)	88	2	0.198
SET5028P2408A	0.16	150767	-	0.17	0.16	0.17	0.17	0.18	0.01	195,580	3,134	0.16
SET5028P2409A	0.18	150767	-	0.19	0.18	0.19	0.19	0.20	0.01	158,442	2,954	0.186
SET5028P2409B	0.06	150767	-	-	-	-	0.05	0.06	-	-	-	0
SET5028P2412A	0.38	150767	-	0.40	0.37	0.40	0.40	0.41	0.02	317,345	12,214	0.384
SET5041C2409A	0.01	150767	-	0.02	0.01	0.02	0.01	0.02	0.01	19,503	20	0.01
SET5041C2409B	0.11	150767	-	0.11	0.11	0.11	0.09	0.11	-	2	-	0.11
SET5041C2409C	0.08	150767	-	0.07	0.07	0.07	0.06	0.07	(0.01)	200	1	0.07
SET5041C2409D	0.41	150767	0.38	0.40	0.35	0.35	0.35	0.36	(0.06)	764,922	29,474	0.385
SET5041C2412T	0.10	150767	-	0.10	0.09	0.09	0.08	0.09	(0.01)	37	-	0.094
SET5041C2412U	0.12	150767	-	-	-	-	0.10	0.11	-	-	-	0
SET5041C2412V	0.34	150767	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	244,946	8,106	0.33
SET5041C2412X	0.54	150767	0.54	0.54	0.50	0.50	0.50	0.51	(0.04)	558,940	29,784	0.532
SET5041P2409A	0.18	150767	-	0.19	0.18	0.19	0.19	0.20	0.01	143,970	2,683	0.186
SET5041P2409B	0.15	150767	-	0.15	0.13	0.15	0.15	0.16	-	222,300	3,078	0.138
SET5041P2412T	0.37	150767	0.37	0.39	0.36	0.39	0.38	0.39	0.02	288,829	10,665	0.369
SET5041P2412U	0.65	150767	-	0.68	0.64	0.68	0.68	0.69	0.03	711,604	46,687	0.656
SET5041P2412V	0.28	150767	-	0.30	0.28	0.30	0.29	0.30	0.02	125,901	3,577	0.284
SPX28C2409A	0.65	150767	-	0.65	0.63	0.63	0.62	0.63	(0.02)	55	4	0.636
SPX28C2409B	1.03	150767	-	1.06	1.04	1.04	1.02	1.03	0.01	3	-	1.046
SPX28P2409A	0.08	150767	-	0.07	0.07	0.07	0.05	0.07	(0.01)	10	-	0.07
SPX28P2409B	0.18	150767	-	-	-	-	0.16	0.17	-	-	-	0
SPX41C2409A	1.22	150767	-	1.22	1.22	1.22	1.19	1.20	-	1	-	1.22
SPX41C2409B	0.72	150767	-	0.73	0.73	0.73	0.70	0.71	0.01	1	-	0.73
SPX41C2412A	1.00	150767	-	0.61	0.59	0.59	0.58	0.59	(0.41)	228	13	0.59
SPX41P2409A	0.09	150767	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3	-	0.08
SPX41P2409B	0.13	150767	-	0.14	0.13	0.13	0.13	0.14	-	63	1	0.133
SPX41P2412A	1.00	150767	-	0.71	0.71	0.71	0.71	0.72	(0.29)	1	-	0.71
SUNNY28C2407A	0.01	150767	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408A	0.09	150767	-	0.13	0.10	0.12	0.01	-	0.03	1,153	14	0.118
SUNNY28C2408B	0.31	150767	-	-	-	-	0.08	-	-	-	-	0
SUNNY41C2407A	0.04	150767	-	-	-	-	-	-	-	-	-	0
SUNNY41C2408A	0.34	150767	-	0.54	0.41	0.51	0.08	-	0.17	58	3	0.497
TENCEN28C2409A	0.55	150767	0.48	0.48	0.41	0.43	0.08	-	(0.12)	626	27	0.437
TENCEN28C2409B	0.25	150767	-	0.21	0.20	0.20	0.10	0.23	(0.05)	14,002	292	0.208
TENCEN28P2408A	0.01	150767	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.12	150767	-	0.12	0.11	0.11	-	0.12	(0.01)	10,002	110	0.11
TENCEN28P2410B	0.26	150767	-	0.32	0.32	0.32	-	-	0.06	2,001	64	0.32
TENCEN41C2409A	0.55	150767	-	0.47	0.43	0.43	0.08	-	(0.12)	683	31	0.451
TENCEN41P2409A	0.02	150767	-	-	-	-	0.01	-	-	-	-	0
TENCEN41P2410A	0.22	150767	-	0.28	0.26	0.28	-	-	0.06	11	-	0.268
TRIPDC41C2407A	0.23	150767	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2409A	0.14	150767	-	0.08	0.08	0.08	0.02	-	(0.06)	500	4	0.08
XIAOMI28C2407A	0.21	150767	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28C2409A	0.05	150767	-	0.04	0.04	0.04	0.03	-	(0.01)	100	-	0.04
XIAOMI28C2410A	0.14	150767	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2408A	0.14	150767	-	0.16	0.15	0.15	-	-	0.01	10,002	152	0.152
XIAOMI28P2409A	0.32	150767	-	0.33	0.33	0.33	-	-	0.01	1,000	33	0.33
XIAOMI41C2407A	0.06	150767	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2409A	0.06	150767	-	-	-	-	0.01	0.05	-	-	-	0
XIAOMI41P2408A	0.10	150767	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.34	150767	-	0.37	0.36	0.36	-	-	0.02	2	-	0.365
ZIJIN28C2407A	1.49	150767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.57	150767	-	-	-	-	0.08	-	-	-	-	0
ZIJIN41C2407A	0.51	150767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN41C2407B	0.35	150767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	150767	-	-	-	-	0.13	-	-	-	-	0
ZIJIN41C2410A	0.33	150767	-	0.37	0.35	0.35	-	-	0.02	14	1	0.363

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										

Main Board Quotation

Issue Date

Tuesday July 16, 2024

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

Foreign Board Quotation

Issue Date :

Tuesday July 16, 2024

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	Open	High	Low					(Lot)	('000)	Price
Agro & Food Indt										-	-	
APO	1.50	150767	1.51	1.60	1.45	1.47	1.47	1.48	(0.03)	42,978.00	6,588.00	00 1.5
AU	8.15	150767	8.15	8.15	7.85	7.85	7.85	7.90	(0.30)	16,243.00	12,926.00	00 7.9
CFARM	1.62	150767	1.67	1.69	1.50	1.54	1.53	1.54	(0.08)	802,750.00	128,073.00	00 1.5
JCKH	0.02	150767	0.02	0.03	0.02	0.02	0.02	0.03	-	1,351.00	3.00	00 0.0
JCKH-W2	0.01	150767	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.08	150767	-	1.10	1.07	1.09	1.07	1.09	0.01	394.00	43.00	00 1.0
MAGURO	17.50	150767	17.60	17.70	16.30	16.40	16.40	16.50	(1.10)	27,183.00	46,010.00	00 16.9
MUD	1.35	150767	-	1.59	1.35	1.59	1.34	1.59	0.24	16.00	2.00	00 1.5
NTSC	13.30	150767	13.30	13.60	13.30	13.40	13.40	13.50	0.10	143.00	192.00	00 13.4
TACC	4.84	150767	4.86	4.88	4.76	4.76	4.76	4.82	(0.08)	16,717.00	8,049.00	00 4.8
TMILL	3.86	150767	-	3.86	3.86	3.86	3.84	3.86	-	3.00	1.00	00 3.8
WINNER	2.10	150767	2.10	2.14	2.08	2.08	2.06	2.08	(0.02)	915.00	193.00	00 2.1
XO	27.25	150767	27.25	27.75	27.25	27.25	27.25	27.50	-	3,082.00	8,418.00	00 27.3
Consumer Produ										-	-	
ALPHAX	0.81	150767	0.82	0.82	0.76	0.76	0.76	0.77	(0.05)	109,415.00	8,580.00	00 0.7
BGT	0.68	150767	0.67	0.68	0.60	0.61	0.61	0.62	(0.07)	5,334.00	334.00	00 0.6
DOD	1.83	150767	-	1.83	1.78	1.80	1.79	1.80	(0.03)	2,615.00	469.00	00 1.7
ECF	0.52	150767	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	1,359.00	71.00	00 0.5
EFORL	0.15	150767	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	167,607.00	2,336.00	00 0.1
EFORL-W6	0.03	150767	-	0.04	0.02	0.04	0.02	0.04	0.01	406.00	1.00	00 0.0
EURO	6.20	150767	-	6.20	6.00	6.00	6.00	6.05	(0.20)	676.00	411.00	00 6.0
HPT	0.56	150767	0.56	0.57	0.55	0.56	0.55	0.56	-	33,273.00	1,847.00	00 0.5
IP	4.54	150767	4.56	4.56	4.04	4.06	4.06	4.12	(0.48)	21,151.00	8,901.00	00 4.2
IP-W2	0.30	150767	0.30	0.31	0.25	0.25	0.25	0.26	(0.05)	12,132.00	327.00	00 0.2
ITTHI	2.38	150767	2.36	2.42	2.20	2.20	2.20	2.22	(0.18)	71,179.00	16,512.00	00 2.3
JSP	2.16	150767	2.18	2.20	2.10	2.16	2.14	2.16	-	7,906.00	1,713.00	00 2.1
JSP-W1	0.02	150767	-	0.02	0.01	0.02	0.01	0.02	-	6,584.00	12.00	00 0.0
JUBILE	13.00	150767	-	12.90	12.50	12.70	12.50	12.70	(0.30)	1,026.00	1,298.00	00 12.6
LTS	8.65	150767	8.75	8.90	7.40	7.45	7.45	7.50	(1.20)	49,781.00	40,075.00	00 8.0
MGI	19.00	150767	19.00	19.00	15.30	16.10	16.10	16.20	(2.90)	58,251.00	97,868.00	00 16.8
MOONG	2.02	150767	1.99	2.00	1.98	1.98	1.98	1.99	(0.04)	677.00	135.00	00 1.9
NPK	14.90	150767	-	14.50	13.00	13.00	12.60	13.40	(1.90)	11.00	15.00	00 13.4
SMD	4.68	150767	-	4.72	4.64	4.66	4.64	4.66	(0.02)	641.00	300.00	00 4.6
TM	1.80	150767	-	1.87	1.74	1.83	1.77	1.82	0.03	795.00	142.00	00 1.7
TM-W1	0.19	150767	0.17	0.19	0.15	0.17	0.15	0.18	(0.02)	318.00	5.00	00 0.1
WARRIX	4.82	150767	4.84	4.86	4.78	4.78	4.78	4.80	(0.04)	2,484.00	1,193.00	00 4.8
WINMED	1.90	150767	1.89	1.91	1.89	1.89	1.89	1.90	(0.01)	819.00	155.00	00 1.8
Financials										-	-	
ACAP	0.33	150767	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.57	150767	-	0.58	0.55	0.58	0.56	0.58	0.01	650.00	36.00	00 0.5
AIRA	1.89	150767	-	1.70	1.70	1.70	1.66	1.83	(0.19)	11.00	2.00	00 1.7
ASN	1.65	150767	-	1.65	1.61	1.62	1.62	1.63	(0.03)	501.00	81.00	00 1.6
BTC	0.52	150767	0.53	0.54	0.52	0.52	0.52	0.53	-	250,135.00	13,199.00	00 0.5
BTC-W7	0.24	150767	0.26	0.26	0.23	0.23	0.22	0.23	(0.01)	13,290.00	327.00	00 0.2
GCAP	0.58	150767	0.58	0.61	0.58	0.59	0.59	0.60	0.01	37,357.00	2,244.00	00 0.6
KCC	2.46	150767	-	2.48	2.44	2.44	2.42	2.44	(0.02)	305.00	75.00	00 2.4
LIT	1.14	150767	-	1.14	1.12	1.12	1.12	1.15	(0.02)	1,198.00	136.00	00 1.1
LIT-W2	0.26	150767	0.25	0.27	0.25	0.25	0.24	0.25	(0.01)	1,089.00	28.00	00 0.2
MTSIB	0.77	150767	0.77	0.78	0.77	0.77	0.76	0.77	-	3,414.00	264.00	00 0.7
SGF	0.30	150767	0.29	0.30	0.29	0.30	0.29	0.30	-	1,268.00	37.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.75	150767	-	6.80	6.75	6.75	6.70	6.75	-	209.00	141.00	00 6.7
Industrials										-	-	
ADB	0.64	150767	-	0.64	0.61	0.62	0.61	0.62	(0.02)	493.00	31.00	00 0.6
BM	2.60	150767	2.62	2.62	2.56	2.58	2.56	2.58	(0.02)	1,511.00	390.00	00 2.5
BM-W3	1.41	150767	-	1.39	1.39	1.39	1.39	1.40	(0.02)	67.00	9.00	00 1.3
BPS	0.80	150767	0.79	0.83	0.75	0.80	0.80	0.81	-	111,717.00	8,975.00	00 0.8
CHO	0.08	150767	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	317,758.00	2,500.00	00 0.0
CHO-W4	-	101743	0.03	0.04	0.02	0.02	0.02	0.03	0.02	517,896.00	1,267.00	00 0.0
CHOW	2.60	150767	2.66	2.68	2.60	2.64	2.64	2.66	0.04	560.00	147.00	00 2.6
CIG	0.05	150767	0.05	0.06	0.05	0.05	0.05	0.06	-	9,035.00	47.00	00 0.0
CIG-W10	0.06	150767	-	-	-	-	0.05	-	-	-	-	00 0.0
CIG-W9	0.04	150767	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,000.00	3.00	00 0.0
COLOR	1.20	150767	-	1.24	1.21	1.21	1.21	1.24	0.01	113.00	14.00	00 1.2
CPR	3.90	150767	3.92	3.98	3.90	3.90	3.90	3.94	-	292.00	115.00	00 3.9
FPI	2.10	150767	2.14	2.18	2.10	2.12	2.10	2.12	0.02	3,708.00	794.00	00 2.1
GTB	0.70	150767	-	0.72	0.70	0.71	0.70	0.71	0.01	181.00	13.00	00 0.7
HARN	2.14	150767	2.14	2.14	2.12	2.14	2.12	2.14	-	649.00	138.00	00 2.1
KCM	0.28	150767	-	0.30	0.27	0.28	0.28	0.29	-	11,538.00	327.00	00 0.2
KJL	6.85	150767	-	6.85	6.70	6.70	6.70	6.75	(0.15)	988.00	664.00	00 6.7
KUMWEL	1.92	150767	-	1.90	1.90	1.90	1.90	1.91	(0.02)	104.00	20.00	00 1.9
KWM	1.30	150767	1.31	1.32</								

Foreign Board Quotation

Issue Date :

Tuesday July 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Property													
24CS	4.12	150767	4.12	4.24	4.08	4.12	4.12	4.14	-	52,423.00	21,846.00	00 4.1	
A5	3.00	150767	3.00	3.10	2.98	3.06	3.04	3.06	0.06	10,680.00	3,246.00	00 3.0	
A5-W3	0.04	150767	0.05	0.06	0.04	0.04	0.04	0.05	-	94,181.00	485.00	00 0.0	
ALL	0.03	150767	-	-	-	-	-	-	-	-	-	00 0.0	
ARIN	1.34	150767	1.36	1.55	1.12	1.14	1.14	1.15	(0.20)	38,145.00	5,058.00	00 1.3	
ARROW	5.90	150767	5.80	5.90	5.65	5.80	5.75	5.80	(0.10)	1,069.00	611.00	00 5.7	
BC	0.88	150767	0.91	0.91	0.85	0.85	0.85	0.91	(0.03)	1,599.00	142.00	00 0.8	
BC-W2	0.18	150767	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	16,919.00	301.00	00 0.1	
BLESS	0.53	150767	-	0.54	0.52	0.52	0.52	0.53	(0.01)	2,228.00	117.00	00 0.5	
BSM	2.46	150767	-	2.50	2.36	2.50	2.48	2.50	0.04	1,713.00	426.00	00 2.4	
BTW	0.25	150767	0.25	0.25	0.24	0.25	0.24	0.25	-	3,586.00	86.00	00 0.2	
CAZ	3.00	150767	3.00	3.00	2.96	2.96	2.96	3.00	(0.04)	588.00	176.00	00 2.9	
CHEWA	0.39	150767	0.39	0.40	0.37	0.38	0.37	0.38	(0.01)	6,695.00	251.00	00 0.3	
CPANEL	4.82	150767	4.80	4.80	4.72	4.76	4.72	4.76	(0.06)	733.00	348.00	00 4.7	
CPANEL-W1	0.62	150767	0.60	0.62	0.60	0.60	0.59	0.62	(0.02)	38.00	2.00	00 0.6	
CRD	0.45	150767	-	0.45	0.42	0.45	0.42	0.45	-	1,626.00	70.00	00 0.4	
DHOUSE	0.66	150767	0.66	0.67	0.66	0.66	0.66	0.67	-	728.00	48.00	00 0.6	
DIMET	0.21	150767	-	0.21	0.20	0.21	0.20	0.21	-	5,102.00	102.00	00 0.2	
DPAINT	1.81	150767	1.76	1.81	1.71	1.72	1.70	1.72	(0.09)	2,412.00	418.00	00 1.7	
FLOYD	0.82	150767	-	0.84	0.82	0.82	0.82	0.84	-	194.00	16.00	00 0.8	
HYDRO	0.40	150767	-	0.41	0.38	0.40	0.40	0.41	-	160.00	6.00	00 0.3	
HYDRO-W2	0.18	150767	0.09	0.10	0.08	0.10	0.09	0.10	(0.08)	238.00	2.00	00 0.0	
IND	0.85	150767	-	0.86	0.83	0.84	0.83	0.84	(0.01)	3,535.00	297.00	00 0.8	
JAK	1.18	150767	-	1.18	1.18	1.18	1.17	1.18	-	5.00	1.00	00 1.1	
K	1.13	150767	1.12	1.13	1.11	1.12	1.12	1.13	(0.01)	2,327.00	260.00	00 1.1	
K-W3	0.32	150767	-	0.32	0.24	0.26	0.26	0.27	(0.06)	22,102.00	604.00	00 0.2	
KUN	1.44	150767	1.49	1.49	1.40	1.45	1.42	1.45	0.01	517.00	73.00	00 1.4	
KUN-W2	0.05	150767	0.05	0.06	0.04	0.05	0.04	0.05	-	6,021.00	30.00	00 0.0	
META	0.13	150767	0.13	0.13	0.12	0.13	0.12	0.13	-	1,704.00	21.00	00 0.1	
META-W7	0.01	150767	-	-	-	-	-	0.01	-	-	-	00 0.0	
PANEL	1.81	150767	1.83	1.88	1.73	1.73	1.73	1.77	(0.08)	29,841.00	5,397.00	00 1.8	
PPS	0.36	150767	0.35	0.36	0.34	0.35	0.34	0.35	(0.01)	12,272.00	424.00	00 0.3	
PRI	10.10	150767	10.10	10.10	9.25	9.25	9.25	9.35	(0.85)	37,086.00	35,751.00	00 9.6	
PROS	1.18	150767	-	1.20	1.14	1.17	1.14	1.17	(0.01)	1,575.00	183.00	00 1.1	
PROS-W1	0.31	150767	0.30	0.31	0.28	0.28	0.28	0.29	(0.03)	6,078.00	180.00	00 0.2	
PROUD	1.61	150767	1.60	1.60	1.57	1.58	1.58	1.60	(0.03)	6,360.00	1,009.00	00 1.5	
PSG	0.54	150767	0.54	0.55	0.51	0.54	0.53	0.54	-	226,127.00	11,977.00	00 0.5	
QTCG	0.77	150767	0.77	0.80	0.66	0.68	0.67	0.68	(0.09)	643,509.00	47,261.00	00 0.7	
SENX	0.44	150767	0.45	0.45	0.43	0.43	0.43	0.45	(0.01)	3,615.00	158.00	00 0.4	
SK	0.72	150767	0.72	0.74	0.72	0.72	0.72	0.73	-	9,550.00	690.00	00 0.7	
SMART	0.71	150767	0.72	0.72	0.70	0.70	0.70	0.71	(0.01)	28,856.00	2,053.00	00 0.7	
STC	0.57	150767	-	0.58	0.57	0.57	0.57	0.58	-	591.00	34.00	00 0.5	
STX	1.85	150767	1.87	1.93	1.68	1.70	1.70	1.71	(0.15)	81,685.00	14,824.00	00 1.8	
SVR	1.28	150767	-	1.34	1.27	1.29	1.29	1.31	0.01	4,308.00	566.00	00 1.3	
TAPAC	0.52	150767	-	-	-	-	-	-	-	-	-	00 0.0	
THANA	1.30	150767	1.30	1.30	1.26	1.27	1.27	1.28	(0.03)	3,428.00	440.00	00 1.2	
TIGER	0.69	150767	-	0.70	0.68	0.68	0.67	0.68	(0.01)	206.00	14.00	00 0.6	
TITLE	4.04	150767	-	4.02	4.00	4.00	4.00	4.02	(0.04)	726.00	291.00	00 4.0	
WELL	0.71	150767	-	-	-	-	-	-	-	-	-	00 0.0	
YONG	1.65	150767	1.65	1.68	1.62	1.62	1.62	1.65	(0.03)	4,081.00	676.00	00 1.6	
Resources													
ABM	1.59	150767	1.53	1.55	1.52	1.52	1.52	1.53	(0.07)	402.00	61.00	00 1.5	
ABM-W1	0.16	150767	-	0.16	0.13	0.14	0.13	0.14	(0.02)	2,503.00	35.00	00 0.1	
GTV	0.12	150767	0.13	0.14	0.12	0.14	0.13	0.14	0.02	115,496.00	1,531.00	00 0.1	
PSTC	0.53	150767	0.54	0.54	0.51	0.52	0.51	0.52	(0.01)	76,602.00	4,018.00	00 0.5	
PSTC-W2	0.03	150767	-	0.03	0.01	0.03	0.01	0.03	-	13,072.00	26.00	00 0.0	
PSTC-W3	0.23	150767	0.23	0.24	0.19	0.21	0.20	0.21	(0.02)	28,813.00	612.00	00 0.2	
PTC	1.52	150767	-	1.52	1.49	1.49	1.49	1.50	(0.03)	952.00	142.00	00 1.4	
SAAM	7.30	150767	7.35	7.50	7.35	7.50	7.45	7.50	0.20	9,388.00	6,984.00	00 7.4	
SAAM-W2	0.50	150767	0.52	0.56	0.48	0.48	0.48	0.50	(0.02)	142,136.00	7,351.00	00 0.5	
SR	0.53	150767	-	0.57	0.48	0.50	0.49	0.50	(0.03)	534.00	27.00	00 0.4	
STOWER	0.06	150767	0.06	0.07	0.06	0.06	0.06	0.07	-	18,394.00	111.00	00 0.0	
TAKUNI	0.81	150767	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	136,310.00	11,066.00	00 0.8	
TPCH	6.65	150767	6.60	6.65	6.50	6.50	6.50	6.55	(0.15)	2,734.00	1,791.00	00 6.5	
UMS	0.51	150767	0.47	0.50	0.46	0.49	0.45	0.50	(0.02)	9.00	-	00 0.4	
Services													
ADD	4.60	150767	-	4.62	4.56	4.56	4.54	4.56	(0.04)	31.00	14.00	00 4.5	
AKP	0.72	150767	0.70	0.70	0.64	0.64	0.64	0.65	(0.08)	34,812.00	2,308.00	00 0.6	
AMA	4.26	150767	4.26	4.28	4.24	4.24	4.24	4.26	(0.02)	4,399.00	1,871.00	00 4.2	
AMARC	1.34	150767	1.34	1.37	1.32	1.32	1.32	1.37	(0.02)	2,266.00	305.00	00 1.3	
ARIP	0.61	150767	0.61	0.62	0.56	0.58	0.57	0.58	(0.03)	11,140.00	648.00	00 0.5	
ATP30	0.90	150767	0.92	0.92	0.89	0.							

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
PLT	0.81	150767	0.80	0.82	0.79	0.81	0.79	0.81	-	14,540.00	1,164.00	00 0.8	
QLT	2.48	150767	-	2.54	2.46	2.46	2.46	2.52	(0.02)	93.00	23.00	00 2.4	
RP	1.21	150767	1.22	1.22	1.14	1.18	1.15	1.18	(0.03)	399.00	46.00	00 1.1	
SLM	0.19	150767	-	-	-	-	-	-	-	-	-	00 0.0	
SONIC	1.64	150767	1.64	1.67	1.59	1.62	1.60	1.62	(0.02)	15,300.00	2,494.00	00 1.6	
SPA	6.00	150767	6.00	6.20	5.90	6.00	6.00	6.05	-	53,485.00	32,082.00	00 5.9	
THMUI	0.58	150767	-	0.60	0.60	0.60	0.59	0.60	0.02	2.00	-	00 0.6	
TNDT	0.18	150767	0.18	0.18	0.16	0.18	0.17	0.18	-	16,114.00	274.00	00 0.1	
TNDT-W1	0.03	150767	-	0.03	0.02	0.03	0.02	0.03	-	1,514.00	3.00	00 0.0	
TNH	35.00	150767	-	35.25	35.00	35.00	35.00	35.25	-	11.00	39.00	00 35.0	
TNP	3.70	150767	3.70	3.74	3.66	3.68	3.66	3.68	(0.02)	3,571.00	1,322.00	00 3.7	
TPL	1.16	150767	1.16	1.19	1.11	1.12	1.12	1.14	(0.04)	7,798.00	898.00	00 1.1	
TRP	12.10	150767	12.00	12.20	11.80	11.90	11.90	12.00	(0.20)	4,727.00	5,653.00	00 11.9	
TURTLE	6.10	150767	-	6.15	6.10	6.15	6.10	6.15	0.05	79.00	48.00	00 6.1	
TVDH	0.28	150767	-	0.29	0.28	0.28	0.28	0.29	-	2,842.00	81.00	00 0.2	
TVDH-W3	0.03	150767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	33.00	-	00 0.0	
TVDH-W4	0.06	150767	-	0.06	0.04	0.06	0.04	0.05	-	1,031.00	5.00	00 0.0	
TVT	0.49	150767	0.50	0.51	0.48	0.50	0.48	0.49	0.01	2,171.00	106.00	00 0.4	
UBA	1.03	150767	1.05	1.05	1.02	1.04	1.03	1.04	0.01	230.00	24.00	00 1.0	
VL	1.21	150767	1.22	1.22	1.18	1.21	1.21	1.22	-	18,540.00	2,234.00	00 1.2	
YGG	1.27	150767	1.28	1.48	1.21	1.35	1.34	1.35	0.08	1,467,687.00	199,998.00	00 1.3	
Technology													
APP	1.79	150767	1.80	1.80	1.75	1.77	1.76	1.77	(0.02)	4,047.00	712.00	00 1.7	
BBIK	33.50	150767	35.50	35.75	32.75	33.75	33.75	34.00	0.25	36,069.00	123,607.00	00 34.2	
BE8	18.10	150767	18.20	18.30	17.30	17.30	17.30	17.50	(0.80)	14,606.00	26,054.00	00 17.8	
BE8-W1	2.94	150767	-	3.10	2.88	2.92	2.86	2.94	(0.02)	39.00	11.00	00 2.9	
BVG	2.88	150767	-	2.86	2.78	2.80	2.80	2.84	(0.08)	947.00	268.00	00 2.8	
COMAN	3.60	150767	-	3.50	3.40	3.40	3.40	3.42	(0.20)	179.00	61.00	00 3.4	
I2	1.97	150767	-	2.00	1.93	1.93	1.93	1.95	(0.04)	4,339.00	853.00	00 1.9	
IIG	6.45	150767	-	6.50	6.35	6.35	6.35	6.45	(0.10)	227.00	145.00	00 6.4	
IIG-W1	1.14	150767	-	1.10	0.90	1.10	0.89	1.00	(0.04)	21.00	2.00	00 0.9	
IRCP	0.58	150767	0.59	0.59	0.56	0.58	0.57	0.58	-	7,758.00	446.00	00 0.5	
ITNS	1.87	1507											