

Asia Plus Securities Company Limited Daily Quotation Report

Thursday July 18, 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
EA	5.30	54,456	-17.2%
DELTA	92.50	20,489	-2.4%
BBL	137.50	20,283	1.9%
ADVANC	228.00	19,346	1.8%
INTUCH	77.75	18,716	-1.6%
GULF	44.75	13,368	-0.6%
BDMS	26.75	11,513	1.9%
CPALL	57.50	11,005	0.9%
KBANK	127.50	10,376	0.8%
BH	248.00	8,919	0.4%

Gainers and Losers	
Gainers	223
Losers	269
Unchanged	165

Volume by Board (Lot)	
Main Board	10,279,406,537
Foreign Board	52,970
Total	10,279,459,507

Value by Board (Mn.Bt.)	
Main Board	44,377.26
Foreign Board	253.71
Total	44,630.96

Top Ten Gainers		
Stock	Last	Value '000
EA01C2410W	0.21	28
AWC13C2409A	0.04	0
BTS13C2410B	0.02	0
CPALL01P2408X	0.02	0
EA01C2409A	0.02	20
EA01C2412W	0.12	2,127
EA13C2411B	0.02	981
EA19C2409A	0.02	0
EA19C2410C	0.02	2
JAS13C2411A	0.45	6,001

Top Ten Losers		
Stock	Last	Value '000
EA13C2411E	0.10	23,196
PTTGC11C2411A	0.14	22
TOP41C2408A	0.01	0
HSBC28P2407A	0.01	0
GUNKUL19C2412A	0.21	48
AIA41P2411A	0.23	0
GEELY41C2411B	0.23	52
HSBC41C2411A	0.23	0
BIDU28C2407A	0.01	1
HAIDIL41C2411A	0.25	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,318.46	1,327.02	1,317.89	1,324.76	4.97	0.38
.SET50	822.62	830.03	822.15	814.57	5.29	0.65
.SET100	1,800.49	1,815.97	1,799.66	1,786.23	11.25	0.63
.SETHD	1,087.74	1,095.68	1,086.26	1,092.69	7.60	0.70
.MAI	797.62	798.20	791.55	341.41	(1.53)	(0.45)
.AGRI	204.69	206.31	203.78	205.18	1.75	0.86
.BANK	355.50	357.09	353.77	354.90	1.28	0.36
.CONMAT	6,262.63	6,298.90	6,220.66	6,269.27	26.97	0.43
.PETRO	564.47	572.02	562.20	569.61	6.33	1.12
.COMM	28,903.27	29,166.50	28,825.75	29,011.01	181.22	0.63
.ICT	164.23	165.97	163.75	165.59	1.54	0.94
.ETRON	11,139.68	11,391.61	11,095.04	11,292.48	(285.18)	(2.46)
.ENERG	18,237.86	18,379.63	18,219.22	18,326.60	54.99	0.30
.MEDIA	25.89	26.02	25.77	25.91	0.11	0.43
.FIN	2,660.69	2,672.47	2,635.50	2,654.60	2.27	0.09
.FOOD	11,241.67	11,269.42	11,196.49	11,251.18	34.55	0.31
.HELTH	6,353.73	6,422.26	6,327.54	6,373.23	60.35	0.96
.TOURISM	552.48	567.08	551.86	561.19	12.01	2.19
.HOME	19.40	19.50	19.34	19.42	0.03	0.15
.INSUR	7,706.09	7,715.68	7,652.80	7,711.31	10.45	0.14
.MINE	-	-	-	-	-	-
.PKG	3,062.73	3,101.03	3,034.92	3,059.06	(5.24)	(0.17)
.PERSON	99.87	100.50	99.29	99.80	(0.62)	(0.62)
.PROF	335.79	340.32	333.40	335.97	0.83	0.25
.PROP	201.79	203.30	201.45	202.86	1.73	0.86
.PAPER	3,066.31	3,094.44	3,066.31	3,066.31	-	-
.FASHION	600.11	609.17	597.71	600.81	2.75	0.46
.TRANS	284.88	288.31	284.35	287.22	4.08	1.44
.AUTO	323.23	323.23	320.07	321.08	(1.86)	(0.58)
.IMM	20.50	20.63	20.40	20.54	0.07	0.34
.PFUND	148.43	148.53	147.70	121.06	1.47	1.23
.STEEL	23.19	23.47	22.93	22.97	(0.27)	(1.16)

ASP's Daily Quotation Report

Thursday July 18, 2024



Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	170767	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	170767	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.14	170767	0.13	0.14	0.12	0.14	0.13	0.14	-	43,883	574	0.13
EE-W1	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
GFPT	13.00	170767	13.00	13.30	13.00	13.30	13.20	13.30	0.30	54,343	71,642	13.183
LEE	2.46	170767	-	2.46	2.44	2.46	2.44	2.46	-	4,596	1,126	2.448
NER	4.72	170767	4.76	4.78	4.68	4.70	4.70	4.72	(0.02)	77,146	36,405	4.719
NER-W2	0.73	170767	0.75	0.77	0.73	0.73	0.73	0.74	-	17,248	1,275	0.739
PPPM	0.21	170767	0.22	0.22	0.20	0.21	0.21	0.22	-	17,881	372	0.208
PPPM-W4	0.01	170767	-	-	-	-	-	-	-	-	-	0
STA	19.50	170767	19.80	20.00	19.60	19.80	19.80	19.90	0.30	44,451	87,845	19.762
STA01C2409A	0.22	170767	0.24	0.25	0.22	0.24	0.24	0.25	0.02	16,939	401	0.236
STA01C2410A	0.09	170767	0.10	0.10	0.10	0.10	0.10	0.11	0.01	13,157	132	0.1
STA01C2411A	0.26	170767	0.27	0.28	0.26	0.27	0.27	0.28	0.01	19,035	517	0.271
STA01P2408X	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
STA01P2410X	0.62	170767	-	0.60	0.57	0.58	0.58	0.59	(0.04)	8,050	473	0.587
STA06C2408A	0.10	170767	-	-	-	-	-	-	-	-	-	0
STA06C2409A	0.08	170767	-	0.08	0.08	0.08	-	-	-	50	-	0.08
STA11C2407T	0.79	170767	-	-	-	-	0.21	0.24	-	-	-	0
STA13C2408A	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
STA13C2409A	0.40	170767	-	-	-	-	0.34	0.36	-	-	-	0
STA13C2410A	0.09	170767	0.10	0.11	0.10	0.10	0.10	0.11	0.01	4,326	43	0.1
STA13C2411A	0.20	170767	0.21	0.23	0.21	0.21	0.21	0.22	0.01	21,986	465	0.211
STA13C2412A	0.36	170767	0.38	0.39	0.37	0.38	0.38	0.39	0.02	32,532	1,232	0.378
STA13P2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2410A	0.55	170767	-	0.53	0.50	0.51	0.51	0.52	(0.04)	48,950	2,542	0.519
STA19C2408A	0.05	170767	-	-	-	-	0.02	0.03	-	-	-	0
STA19C2409A	0.30	170767	0.30	0.31	0.28	0.31	0.30	0.31	0.01	25,478	744	0.292
STA19C2410A	0.13	170767	-	0.14	0.13	0.14	0.13	0.14	0.01	20,578	273	0.132
STA19C2411A	0.22	170767	0.24	0.24	0.23	0.24	0.24	0.25	0.02	23,995	564	0.235
STA19P2410A	0.69	170767	-	0.67	0.63	0.63	0.65	0.66	(0.06)	31,083	2,052	0.66
STA41C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
TEGH	3.36	170767	3.36	3.46	3.32	3.38	3.38	3.40	0.02	15,596	5,268	3.377
TFM	8.60	170767	8.50	8.55	8.35	8.50	8.45	8.50	(0.10)	800	678	8.469
TRUBB	1.15	170767	1.15	1.15	1.13	1.13	1.13	1.14	(0.02)	19,683	2,234	1.135
TRUBB-W2	0.01	170767	-	0.01	0.01	0.01	-	0.01	-	7,375	7	0.01
UPOIC	6.40	170767	-	6.40	6.30	6.30	6.30	6.35	(0.10)	23	15	6.321
UVAN	8.30	170767	8.30	8.30	8.25	8.25	8.25	8.30	(0.05)	796	660	8.292
VPO	0.56	170767	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	4,588	255	0.555
Banking												
BAY	24.40	170767	24.60	24.60	24.40	24.50	24.40	24.50	0.10	476	1,167	24.514
BBL	135.00	170767	136.00	138.50	135.50	137.50	137.00	137.50	2.50	147,612	2,028,275	137.405
BBL11C2409A	0.17	170767	-	0.19	0.17	0.18	0.18	0.19	0.01	6,422	117	0.181
BBL11P2407A	0.03	170767	-	-	-	-	0.01	0.03	-	-	-	0
BBL13C2408A	0.01	170767	-	0.01	0.01	0.01	0.01	0.02	-	324	-	0.01
BBL13C2410A	0.15	170767	-	0.17	0.15	0.17	0.17	0.18	0.02	36,991	604	0.163
BBL13C2412A	0.32	170767	0.38	0.38	0.33	0.36	0.36	0.37	0.04	86,344	3,071	0.355
BBL13P2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2408A	0.05	170767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2410A	0.12	170767	-	0.15	0.14	0.15	0.15	0.16	0.03	26,454	390	0.147
BBL19C2411A	0.26	170767	0.28	0.32	0.28	0.31	0.30	0.31	0.05	41,874	1,288	0.307
BBL41C2408A	0.04	170767	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2412A	0.25	170767	-	0.29	0.26	0.28	0.28	0.29	0.03	22,824	639	0.279
CIMBT	0.45	170767	0.45	0.45	0.44	0.44	0.44	0.45	(0.01)	1,822	80	0.441
CREDIT	16.00	170767	17.40	17.80	17.00	17.40	17.10	17.40	1.40	727	1,257	17.287
KBANK	126.50	170767	127.50	128.50	127.50	127.50	127.50	128.00	1.00	81,099	1,037,623	127.945
KBANK01C2409A	0.08	170767	-	0.10	0.10	0.10	0.09	0.11	0.02	14,910	149	0.1
KBANK01C2412A	0.32	170767	0.33	0.35	0.33	0.34	0.33	0.35	0.02	20,749	696	0.335
KBANK01P2408X	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2409X	0.05	170767	-	-	-	-	0.03	0.04	-	-	-	0
KBANK01P2410X	0.32	170767	0.29	0.29	0.27	0.28	0.28	0.29	(0.04)	11,112	313	0.281
KBANK13C2408A	0.05	170767	-	-	-	-	0.01	0.03	-	-	-	0
KBANK13C2409A	0.02	170767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13C2411A	0.19	170767	0.21	0.21	0.21	0.21	0.21	0.22	0.02	12,333	259	0.21
KBANK13P2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2410A	0.24	170767	-	0.21	0.20	0.21	0.21	0.22	(0.03)	5,723	120	0.209
KBANK19C2408A	0.10	170767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2409A	0.08	170767	-	-	-	-	0.04	0.05	-	-	-	0
KBANK19C2410A	0.12	170767	-	-	-	-	0.07	0.08	-	-	-	0
KBANK19C2411A	0.20	170767	0.21	0.22	0.21	0.21	0.21	0.22	0.01	7,887	172	0.217
KBANK19P2410A	0.20	170767	-	0.17	0.17	0.17	0.17	0.18	(0.03)	13,306	226	0.17
KBANK41C2408A	0.08	170767	-	-	-	-	0.02	0.04	-	-	-	0
KBANK41C2604T	0.54	170767	-	0.55	0.55	0.55	0.55	0.56	0.01	2	-	0.55
KKP	44.75	170767	45.00	45.00	43.00	43.25	43.25	43.50	(1.50)	45,403	198,582	43.737
KKP-W6	1.12	170767	1.07	1.12	1.07	1.08	1.07	1.08	(0.04)	1,292	141	1.09
KKP13C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2412A	0.19	170767	-	0.18	0.15	0.15	0.15	0.16	(0.04)	15,246	267	0.175
KKP19C2411A	0.10	170767	-	-	-	-	0.07	0.08	-	-	-	0
KTB	17.30	170767	17.40	17.50	17.30	17.40	17.30	17.40	0.10	198,311	345,296	17.411
KTB-P	153.00	170767	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2409A	0.16	170767	-	0.17	0.16	0.16	0.16	0.17	-	6,145	99	0.161
KTB11C2408A	0.09	170767	-	-	-	-	0.08	0.09	-	-	-	0
KTB13C2408A	0.06	170767	-	0.05	0.05	0.05	0.04	0.05	(0.01)	3,000	15	0.05
KTB13C2412A	0.23	170767	-	0.23	0.23	0.23	0.23	0.24	-	12,781	294	0.23
KTB13P2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2408A	0.10	170767	-	-	-	-	0.06	0.07	-			

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO-Q	8.00	170767	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.09	170767	-	-	-	-	0.07	0.08	-	-	-	0
TISCO19C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2411A	0.19	170767	-	-	-	-	0.17	0.18	-	-	-	0
TTB	1.77	170767	1.77	1.78	1.76	1.77	1.76	1.77	-	2,949,126	521,414	1.768
TTB-W1	0.79	170767	0.79	0.80	0.79	0.79	0.79	0.80	-	1,121	89	0.79
TTB01C2409A	0.09	170767	-	0.09	0.07	0.07	0.08	0.09	(0.02)	3,759	33	0.087
TTB13C2409A	0.03	170767	-	-	-	-	0.03	0.04	-	-	-	0
TTB19C2409A	0.07	170767	-	0.06	0.05	0.05	0.06	0.07	(0.02)	2	-	0.055
Construction Materie												
CCP	0.30	170767	-	0.31	0.30	0.30	0.30	0.31	-	2,475	74	0.3
DCC	2.00	170767	1.98	2.00	1.98	1.98	1.98	1.99	(0.02)	35,555	7,081	1.991
DCON	0.36	170767	0.36	0.36	0.35	0.36	0.35	0.36	-	4,466	156	0.35
DCON-W3	0.04	170767	-	0.04	0.04	0.04	0.03	0.04	-	359	1	0.04
DRT	7.95	170767	7.95	8.00	7.90	7.95	7.95	8.00	-	1,100	878	7.982
EPG	4.88	170767	4.90	4.90	4.80	4.84	4.84	4.86	(0.04)	20,969	10,149	4.839
GEL	0.10	170767	0.10	0.10	0.09	0.10	0.09	0.10	-	96,672	967	0.099
GEL-W5	0.01	170767	-	0.01	0.01	0.01	-	0.01	-	115	-	0.01
PPP	1.82	170767	1.76	1.80	1.76	1.80	1.75	1.80	(0.02)	145	26	1.797
Q-CON	11.00	170767	11.00	11.00	10.50	10.60	10.60	10.70	(0.40)	7,730	8,265	10.692
SCC	224.00	170767	225.00	227.00	223.00	226.00	226.00	227.00	2.00	12,978	291,749	224.802
SCC01C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2412A	0.15	170767	-	0.17	0.16	0.16	0.16	0.17	0.01	8,683	139	0.16
SCC11C2408A	0.01	170767	-	-	-	-	0.01	0.03	-	-	-	0
SCC13C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2410A	0.07	170767	-	0.07	0.07	0.07	0.07	0.08	-	7,478	52	0.07
SCC13P2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2410A	0.07	170767	-	-	-	-	0.05	0.06	-	-	-	0
SCC19C2411A	0.15	170767	-	0.16	0.16	0.16	0.16	0.17	0.01	500	8	0.16
SCCC	134.00	170767	134.50	134.50	133.50	134.00	134.00	134.50	-	149	1,999	134.127
SCGD	7.35	170767	7.35	7.40	7.25	7.30	7.30	7.40	(0.05)	2,790	2,047	7.338
SCP	6.55	170767	-	6.60	6.50	6.55	6.55	6.60	-	999	654	6.547
SKN	6.05	170767	6.20	6.20	6.05	6.15	6.10	6.15	0.10	1,940	1,184	6.101
STECH	1.34	170767	1.33	1.34	1.33	1.33	1.32	1.33	(0.01)	213	28	1.33
TASCO	15.70	170767	15.80	15.80	15.70	15.70	15.70	15.80	-	11,978	18,826	15.716
TASCO01C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2411A	0.22	170767	-	0.17	0.17	0.17	0.17	0.18	(0.05)	3,003	51	0.17
TOA	19.80	170767	19.80	20.00	19.80	19.90	19.90	20.00	0.10	2,555	5,081	19.886
TPIPL	1.28	170767	1.29	1.29	1.28	1.28	1.28	1.29	-	21,885	2,807	1.282
UMI	0.68	170767	0.65	0.70	0.65	0.70	0.67	0.70	0.02	2,209	144	0.653
VNG	3.42	170767	-	3.42	3.38	3.38	3.38	3.42	(0.04)	341	116	3.387
WIJK	1.19	170767	1.19	1.21	1.15	1.16	1.16	1.17	(0.03)	2,774	325	1.172
WIJK-W3	0.08	170767	0.08	0.09	0.07	0.08	0.07	0.08	-	53,903	420	0.077
WINDOW	1.15	170767	1.16	1.18	1.13	1.14	1.14	1.15	(0.01)	39,128	4,512	1.153
Petrochemicals & Cl												
BCT	71.50	170767	71.75	72.00	71.00	72.00	71.00	71.50	0.50	3	21	71.583
CMAN	2.38	170767	2.36	2.38	2.26	2.32	2.30	2.32	(0.06)	11,429	2,649	2.318
GC	4.96	170767	-	4.96	4.90	4.94	4.94	4.96	(0.02)	409	202	4.931
GGC	6.10	170767	-	6.45	6.00	6.45	6.00	6.40	0.35	96	59	6.11
GIFT	3.56	170767	-	3.56	3.50	3.50	3.50	3.54	(0.06)	1,257	443	3.521
GIFT-W2	1.65	170767	-	1.65	1.64	1.65	1.60	1.65	-	651	107	1.649
IVL	18.90	170767	19.00	19.20	19.00	19.20	19.20	19.30	0.30	95,250	182,117	19.117
IVL01C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2410W	0.07	170767	-	-	-	-	0.03	0.04	-	-	-	0
IVL01C2411W	0.18	170767	-	0.19	0.18	0.19	0.19	0.20	0.01	5,100	95	0.186
IVL01P2409X	0.44	170767	-	-	-	-	0.43	0.45	-	-	-	0
IVL06C2411A	0.24	170767	-	0.25	0.24	0.25	0.21	0.26	0.01	31,766	762	0.24
IVL11C2411A	1.00	170767	-	0.31	0.30	0.30	0.30	0.31	(0.70)	20,484	615	0.3
IVL13C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410B	0.03	170767	-	0.03	0.03	0.03	0.03	0.04	-	3,000	9	0.03
IVL13C2411A	0.11	170767	0.11	0.11	0.11	0.11	0.11	0.12	-	505	6	0.11
IVL13C2411B	0.19	170767	-	0.21	0.20	0.21	0.21	0.22	0.02	15,094	304	0.201
IVL13P2408A	0.21	170767	-	-	-	-	0.25	0.28	-	-	-	0
IVL13P2411A	0.38	170767	0.37	0.37	0.35	0.35	0.34	0.35	(0.03)	30,013	1,079	0.359
IVL19C2408A	0.08	170767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	170767	-	-	-	-	0.02	0.03	-	-	-	0
IVL19C2410B	0.06	170767	-	-	-	-	0.06	0.07	-	-	-	0
IVL19C2411A	0.19	170767	-	0.19	0.18	0.19	0.19	0.20	-	40,090	760	0.189
IVL19C2412A	0.32	170767	-	0.33	0.31	0.33	0.33	0.34	0.01	46,118	1,475	0.319
IVL19P2410A	0.48	170767	-	-	-	-	0.45	0.47	-	-	-	0
IVL41C2410A	0.03	170767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	500	1	0.02
IVL41C2411A	0.15	170767	-	0.16	0.16	0.16	0.16	0.17	0.01	24,000	384	0.16
IVL41C2412A	0.02	170767	-	0.03	0.02	0.03	0.02	0.03	0.01	448	1	0.02
NFC	1.84	170767	-	1.84	1.75	1.83	1.77	1.82	(0.01)	190	34	1.798
PATO	9.60	170767	-	9.60	9.35	9.60	9.50	9.60	-	264	252	9.547
PMTA	8.30	170767	-	8.20	8.20	8.20	8.20	8.70	(0.10)	2	2	8.2
PTTGC	28.25	170767	28.25	28.75	28.00	28.50	28.25	28.50	0.25	92,985	263,801	28.369
PTTGC01C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.04	170767	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC01C2412A	0.12	170767	-	0.12	0.11	0.12	0.11	0.12	-	43,755	496	0.113
PTTGC01P2409X	0.89	170767	-	0.88	0.85	0.88	0.85	0.88	(0.01)	1,313	115	0.874
PTTGC01P2412X	0.40	170767	-	0.41	0.38	0.39	0.39	0.40	(0.01)	8,319	330	0.396
PTTGC11C2409A	0.03	170767	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC11C2411A	1.00	170767	-	0.15	0.14	0.14	0.14	0.15	(0.86)	1,500	22	0.143
PTTGC13C2409A	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
PTTGC13C2410A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.05	170767	-	0.05	0.05	0.05	0.05	0.06	-	1,000	5	0.05
PTTGC13C2412A	0.12	170767	0.12	0.12	0.11	0.12	0.12	0.13	-	14,915	176	0.117
PTTGC13P2408A	0.27	170767	-	0.40	0.40	0.40	0.39	0.43	0.13	180	7	0.4
PTTGC19C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2410A	0.03	170767	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2411A	0.09	170767	-	-	-	-	0.06	0.07	-	-	-	0
PTTGC19C2412A	0.14	170767	-	-	-	-	0.14	0.15	-	-	-	0
PTTGC41C2412A	0.06	170767	-	-	-	-	0.04	0.05	-	-	-	0
SUTHA	3.02	170767	3.04	3.04	3.02	3.04	3.02	3.04	0.02	134	41	3.039
TPA	4.00	170767	-	-	-	-	3.98	4.20	-	-	-	0
UAC	3.58	170767	3.54	3.54	3.48	3.54	3.50	3.56	(0.04)	1,503	526	3.501
UP	17.00	170767	-	17.00	17.00	17.00	16.80	17.20	-	2	3	17
Commerce												
ADVICE	4.48	170767	4.48	4.48	4.38	4.40	4.40	4.44	(0.08)	67,163	29,688	4.42
B52	0.40	170767	-	0.42	0.40	0.41	0.39	0.40	0.01	13	1	0

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC13C2412A	0.29	170767	-	0.30	0.30	0.30	0.30	0.31	0.01	62,704	1,881	0.3
BJC19C2411A	0.31	170767	-	0.30	0.30	0.30	0.30	0.31	(0.01)	17,262	518	0.3
COM7	20.60	170767	20.50	20.70	20.20	20.40	20.40	20.50	(0.20)	80,198	163,202	20.349
COM701C2408A	0.08	170767	-	-	-	-	0.05	0.06	-	-	-	0
COM701C2410W	0.46	170767	0.41	0.44	0.40	0.42	0.42	0.43	(0.04)	11,732	489	0.416
COM701C2412W	0.36	170767	0.37	0.37	0.34	0.35	0.35	0.36	(0.01)	31,752	1,101	0.346
COM701P2408X	0.03	170767	-	-	-	-	0.01	0.03	-	-	-	0
COM701P2410W	0.18	170767	-	0.21	0.21	0.21	0.14	0.20	0.03	51	1	0.21
COM706C2407A	0.10	170767	-	-	-	-	-	-	-	-	-	0
COM711C2409A	0.26	170767	-	-	-	-	0.24	0.25	-	-	-	0
COM713C2408A	0.04	170767	-	-	-	-	0.02	0.03	-	-	-	0
COM713C2410A	0.35	170767	0.35	0.35	0.31	0.33	0.33	0.34	(0.02)	69,315	2,262	0.326
COM713C2411A	0.51	170767	-	0.50	0.46	0.48	0.48	0.50	(0.03)	14,066	675	0.479
COM713P2410A	0.10	170767	-	0.11	0.11	0.11	0.11	0.16	0.01	100	1	0.11
COM719C2408A	0.04	170767	-	-	-	-	0.03	0.04	-	-	-	0
COM719C2410A	0.41	170767	0.40	0.40	0.36	0.38	0.38	0.39	(0.03)	47,897	1,812	0.378
COM719P2412A	0.45	170767	-	0.47	0.45	0.46	0.46	0.47	0.01	56,188	2,618	0.466
COM741C2408A	0.04	170767	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2412A	0.58	170767	-	0.58	0.54	0.54	0.55	0.57	(0.04)	7,201	409	0.568
CPALL	57.00	170767	57.00	58.00	56.75	57.50	57.50	57.75	0.50	191,211	1,100,455	57.551
CPALL01C2409A	0.17	170767	-	0.19	0.17	0.18	0.18	0.19	0.01	30,542	577	0.188
CPALL01C2410A	0.07	170767	-	0.07	0.07	0.07	0.07	0.08	-	1	-	0.07
CPALL01C2412A	0.27	170767	0.29	0.30	0.27	0.28	0.28	0.29	0.01	35,916	1,032	0.287
CPALL01P2408X	0.01	170767	0.02	0.02	0.02	0.02	0.01	0.02	0.01	13	-	0.02
CPALL01P2410X	0.24	170767	-	0.24	0.24	0.24	0.22	0.23	-	5,035	121	0.24
CPALL06C2409A	0.06	170767	-	-	-	-	-	-	-	-	-	0
CPALL11C2410A	0.21	170767	-	0.25	0.21	0.24	0.23	0.24	0.03	5,402	126	0.233
CPALL13C2410A	0.05	170767	0.04	0.05	0.04	0.05	0.05	0.06	-	671	3	0.044
CPALL13C2410B	0.07	170767	-	-	-	-	0.07	0.08	-	-	-	0
CPALL13C2411A	0.22	170767	-	0.25	0.22	0.23	0.23	0.24	0.01	41,820	996	0.238
CPALL13P2408A	0.04	170767	-	-	-	-	-	0.01	-	-	-	0
CPALL13P2410A	0.32	170767	-	0.31	0.28	0.29	0.29	0.30	(0.03)	11,610	335	0.288
CPALL19C2409A	0.11	170767	-	0.12	0.11	0.12	0.11	0.12	0.01	13,665	159	0.116
CPALL19C2409B	0.10	170767	-	-	-	-	0.07	0.08	-	-	-	0
CPALL19C2410A	0.08	170767	-	0.09	0.09	0.09	0.08	0.09	0.01	1,250	11	0.09
CPALL19C2411A	0.26	170767	0.25	0.28	0.25	0.27	0.27	0.28	0.01	76,820	2,005	0.261
CPALL19P2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2412A	0.20	170767	0.22	0.22	0.20	0.21	0.21	0.22	0.01	35,702	764	0.213
CPALL41C2605T	0.36	170767	-	-	-	-	0.37	0.38	-	-	-	0
CPAXT	29.75	170767	30.00	30.25	29.75	30.00	30.00	30.25	0.25	53,033	159,235	30.025
CPW	2.52	170767	2.46	2.50	2.32	2.50	2.50	2.52	(0.02)	20,077	4,822	2.401
CRC	32.00	170767	32.25	32.50	31.75	32.25	32.25	32.50	0.25	75,094	241,813	32.201
CRC01C2409A	0.03	170767	-	-	-	-	0.04	0.05	-	-	-	0
CRC01C2412A	0.23	170767	0.25	0.25	0.23	0.24	0.24	0.25	0.01	18,163	432	0.237
CRC13C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2409A	0.03	170767	-	-	-	-	0.04	0.05	-	-	-	0
CRC13C2412A	0.24	170767	0.25	0.25	0.24	0.25	0.25	0.26	0.01	51,057	1,253	0.245
CRC19C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2409A	0.04	170767	-	-	-	-	0.04	0.05	-	-	-	0
CRC19C2411A	0.19	170767	-	0.20	0.19	0.20	0.20	0.21	0.01	19,635	379	0.193
CSS	0.81	170767	0.80	0.82	0.79	0.79	0.79	0.80	(0.02)	9,241	739	0.799
DOHOME	10.80	170767	10.80	11.40	10.80	11.10	11.10	11.20	0.30	108,821	121,501	11.165
DOHOME01C2409A	0.06	170767	-	0.07	0.06	0.07	0.06	0.07	0.01	423	3	0.065
DOHOME06C2407A	0.08	170767	-	-	-	-	-	-	-	-	-	0
DOHOME13C2409A	0.07	170767	-	0.09	0.08	0.08	0.08	0.09	0.01	2,775	24	0.086
DOHOME13C2412A	0.21	170767	-	0.25	0.21	0.24	0.23	0.24	0.03	30,402	728	0.239
DOHOME19C2409A	0.10	170767	-	0.13	0.11	0.12	0.11	0.12	0.02	26,568	317	0.119
DOHOME41C2412A	0.12	170767	-	0.13	0.12	0.13	0.12	0.13	0.01	22,001	278	0.126
FN	1.15	170767	1.15	1.18	1.09	1.10	1.10	1.11	(0.05)	15,001	1,686	1.123
GLOBAL	15.40	170767	15.40	15.50	15.20	15.40	15.40	15.50	-	26,059	40,039	15.364
GLOBAL01C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2410A	0.10	170767	-	0.08	0.08	0.08	0.08	0.09	(0.02)	201	2	0.08
GLOBAL11C2408A	0.11	170767	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL13C2410A	0.08	170767	-	-	-	-	0.07	0.09	-	-	-	0
GLOBAL19C2410A	0.09	170767	-	-	-	-	0.08	0.09	-	-	-	0
GLOBAL19C2412A	0.27	170767	-	0.26	0.26	0.26	0.26	0.27	(0.01)	11,405	297	0.26
HMPRO	9.10	170767	9.10	9.15	9.00	9.10	9.10	9.15	-	307,688	279,423	9.081
HMPRO11C2407T	0.07	170767	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO13C2411A	0.27	170767	-	0.28	0.26	0.27	0.27	0.28	-	32,977	881	0.267
HMPRO19C2410A	0.07	170767	-	-	-	-	0.05	0.06	-	-	-	0
HMPRO41C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
ICC	33.25	170767	-	-	-	-	33.25	33.50	-	-	-	0
ILM	17.90	170767	17.90	18.30	17.70	18.00	18.00	18.10	0.10	4,394	7,888	17.952
IT	3.78	170767	3.74	3.80	3.70	3.80	3.74	3.80	0.02	760	283	3.726
KAMART	12.60	170767	12.70	12.90	12.60	12.80	12.70	12.80	0.20	31,027	39,653	12.78
LOXLEY	1.49	170767	1.46	1.48	1.46	1.48	1.46	1.48	(0.01)	706	103	1.461
MC	10.80	170767	10.90	10.90	10.60	10.70	10.70	10.80	(0.10)	21,901	23,520	10.739
MEGA	36.25	170767	36.50	36.50	36.00	36.25	36.25	36.50	-	5,758	20,896	36.29
MEGA19C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.37	170767	0.37	0.38	0.37	0.38	0.37	0.38	0.01	1,349	50	0.372
MOSHI	44.75	170767	43.25	46.25	43.25	45.75	45.75	46.00	1.00	6,579	29,469	44.792
RS	12.00	170767	11.90	11.90	11.80	11.80	11.80	11.90	(0.20)	10,910	12,902	11.825
RS-W5	4.98	170767	4.94	5.00	4.94	4.94	4.92	4.94	(0.04)	753	373	4.956
RSP	2.02	170767	2.02	2.02	1.99	2.02	2.00	2.02	-	448		

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC19C2411A	0.39	170767	0.38	0.42	0.38	0.42	0.41	0.42	0.03	2,136	81	0.381
ADVANC41C2410A	0.19	170767	0.22	0.23	0.20	0.22	0.22	0.23	0.03	58,000	1,283	0.221
ADVANC41C2412A	0.24	170767	0.27	0.28	0.25	0.27	0.27	0.28	0.03	41,310	1,107	0.268
AIT	4.08	170767	4.02	4.06	3.98	4.04	4.00	4.04	(0.04)	5,275	2,117	4.012
ALT	1.27	170767	1.26	1.28	1.24	1.28	1.28	1.29	0.01	2,665	339	1.271
AMR	1.13	170767	1.14	1.17	1.12	1.15	1.15	1.16	0.02	9,731	1,111	1.142
BLISS	0.14	170767	-	-	-	-	-	-	-	-	-	0
DIF	7.95	170767	8.00	8.05	7.95	8.05	8.00	8.05	0.10	67,570	54,071	8.002
DITTO	14.20	170767	14.00	14.10	13.50	13.80	13.80	13.90	(0.40)	22,485	30,995	13.784
DITTO-W1	1.43	170767	-	1.35	1.20	1.29	1.29	1.30	(0.14)	670	85	1.269
DTCENT	1.29	170767	1.30	1.30	1.26	1.28	1.27	1.28	(0.01)	17,918	2,292	1.279
FORTH	12.00	170767	11.90	12.20	11.80	11.90	11.80	11.90	(0.10)	5,074	6,029	11.882
FORTH01C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2408A	0.01	170767	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
FORTH13C2412A	0.22	170767	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	23,088	502	0.217
FORTH19C2501A	0.29	170767	-	0.28	0.25	0.26	0.26	0.27	(0.03)	21,648	579	0.267
GABLE	3.60	170767	3.60	3.64	3.56	3.58	3.58	3.60	(0.02)	4,943	1,772	3.584
HUMAN	10.60	170767	10.70	10.80	10.60	10.60	10.60	10.70	-	5,750	6,151	10.697
ICN	2.10	170767	2.10	2.14	2.10	2.12	2.12	2.14	0.02	1,237	261	2.113
ILINK	6.15	170767	6.15	6.20	6.10	6.20	6.15	6.20	0.05	3,066	1,887	6.154
INET	4.50	170767	-	4.54	4.46	4.52	4.48	4.52	0.02	1,681	758	4.51
INET-W3	0.47	170767	0.47	0.49	0.47	0.48	0.46	0.48	0.01	1,913	90	0.471
INSET	2.50	170767	2.50	2.54	2.48	2.48	2.48	2.50	(0.02)	57,458	14,369	2.5
INTUCH	79.00	170767	78.00	78.25	77.00	77.75	77.75	78.00	(1.25)	240,719	1,871,633	77.751
INTUCH01C2412A	0.59	170767	0.57	0.57	0.53	0.55	0.55	0.56	(0.04)	37,410	2,074	0.554
INTUCH13C2408A	0.06	170767	-	0.05	0.04	0.05	0.03	0.05	(0.01)	183	1	0.042
INTUCH13C2411A	0.53	170767	0.48	0.49	0.45	0.47	0.47	0.48	(0.06)	287,734	13,503	0.469
INTUCH13P2411A	0.18	170767	0.20	0.22	0.20	0.20	0.20	0.21	0.02	70,134	1,462	0.208
INTUCH19C2409A	0.32	170767	-	0.28	0.25	0.26	0.26	0.27	(0.06)	106,625	2,809	0.263
ITEL	2.64	170767	2.64	2.68	2.64	2.66	2.66	2.68	0.02	75,856	20,138	2.654
JAS	2.92	170767	2.92	3.38	2.88	3.38	3.36	3.38	0.46	1,791,263	575,071	3.21
JAS13C2411A	0.25	170767	-	0.46	0.25	0.45	0.45	0.46	0.20	165,873	6,001	0.361
JAS19C2411A	0.23	170767	-	0.41	0.23	0.40	0.40	0.41	0.17	235,276	8,347	0.354
JMART	12.90	170767	13.10	13.20	12.80	13.00	12.90	13.00	0.10	45,317	58,872	12.991
JMART-W5	0.68	170767	-	0.78	0.70	0.72	0.70	0.72	0.04	69	5	0.73
JMART01C2409A	0.05	170767	-	-	-	-	0.04	0.05	-	-	-	0
JMART01C2410W	0.15	170767	0.16	0.16	0.15	0.16	0.16	0.17	0.01	21,487	344	0.159
JMART01C2411W	0.32	170767	-	0.33	0.31	0.32	0.32	0.33	-	34,064	1,087	0.319
JMART01P2408A	0.05	170767	-	-	-	-	0.03	0.05	-	-	-	0
JMART01P2410W	0.28	170767	-	-	-	-	0.19	0.28	-	-	-	0
JMART13C2408A	0.03	170767	-	-	-	-	-	0.01	-	-	-	0
JMART13C2410A	0.13	170767	-	-	-	-	0.13	0.14	-	-	-	0
JMART13C2410B	0.24	170767	0.25	0.25	0.23	0.24	0.24	0.25	-	73,178	1,766	0.241
JMART13P2408A	0.05	170767	-	-	-	-	0.04	0.06	-	-	-	0
JMART13P2410A	0.16	170767	-	0.16	0.16	0.16	0.14	0.17	-	6	-	0.16
JMART19C2408A	0.04	170767	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2410A	0.17	170767	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	16,930	283	0.167
JMART19C2412A	0.36	170767	-	0.36	0.35	0.35	0.35	0.36	(0.01)	20,379	716	0.351
JMART19P2410A	0.19	170767	-	0.18	0.18	0.18	0.18	0.19	(0.01)	11,588	209	0.18
JMART19P2411A	0.27	170767	-	0.29	0.25	0.25	0.25	0.26	(0.02)	122,560	3,138	0.256
JMART41C2410A	0.18	170767	0.19	0.19	0.17	0.18	0.18	0.19	-	30,802	558	0.181
JTS	68.50	170767	68.00	68.50	66.50	67.00	67.00	67.25	(1.50)	4,481	30,267	67.545
MFEC	5.85	170767	-	5.90	5.80	5.80	5.80	5.85	(0.05)	691	403	5.839
MSC	8.50	170767	8.50	8.65	8.40	8.65	8.55	8.65	0.15	592	506	8.551
PT	8.95	170767	8.70	8.90	8.70	8.85	8.80	8.85	(0.10)	2,671	2,346	8.781
ROCTEC	0.82	170767	0.82	0.85	0.81	0.84	0.84	0.85	0.02	87,489	7,273	0.831
ROCTEC-W3	0.02	170767	0.02	0.02	0.01	0.02	0.01	0.02	-	26,232	52	0.019
ROCTEC-W5	0.05	170767	0.05	0.06	0.04	0.05	0.05	0.06	-	198,853	994	0.05
SAMART	6.90	170767	6.85	6.95	6.80	6.90	6.85	6.90	-	11,184	7,669	6.857
SAMTEL	4.22	170767	4.16	4.32	4.16	4.28	4.28	4.30	0.06	3,520	1,492	4.238
SDC	0.02	170767	0.03	0.03	0.02	0.02	0.02	0.03	-	61,712	139	0.022
SIS	26.25	170767	26.25	26.50	25.50	26.00	26.00	26.25	(0.25)	8,049	20,897	25.961
SKY	17.90	170767	17.80	17.90	16.30	16.40	16.40	16.50	(1.50)	60,250	100,959	16.756
SPREME	1.79	170767	1.79	1.79	1.71	1.74	1.74	1.75	(0.05)	71,090	12,429	1.748
SVOA	1.84	170767	1.84	1.84	1.79	1.79	1.79	1.81	(0.05)	5,141	931	1.811
SYMC	8.20	170767	8.10	8.30	8.00	8.30	8.30	8.35	0.10	9,445	7,656	8.105
SYNEX	13.80	170767	13.60	14.00	13.40	13.80	13.80	13.90	-	18,676	25,454	13.629
THCOM	11.40	170767	11.40	11.70	11.30	11.70	11.70	11.80	0.30	104,142	119,989	11.521
TKC	10.10	170767	9.80	10.10	9.45	9.95	9.95	10.00	(0.15)	12,423	12,117	9.754
TRUE	9.00	170767	9.05	9.10	8.90	9.10	9.05	9.10	0.10	601,989	544,118	9.038
TRUE01C2408A	0.07	170767	-	-	-	-	0.07	0.08	-	-	-	0
TRUE01C2410W	0.32	170767	-	0.33	0.30	0.33	0.33	0.34	0.01	19,695	625	0.317
TRUE01P2408X	0.04	170767	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2410X	0.12	170767	-	-	-	-	0.11	0.12	-	-	-	0
TRUE01P2412W	0.49	170767	-	0.50	0.47	0.47	0.47	0.48	(0.02)	12,153	590	0.485
TRUE06C2409A	0.13	170767	-	0.13	0.12	0.13	-	-	-	33,738	425	0.125
TRUE11P2408A	0.09	170767	-	-	-	-	0.02	0.03	-	-	-	0
TRUE13C2410A	0.19	170767	-	0.20	0.18	0.20	0.20	0.21	0.01	30,184	578	0.191
TRUE13P2410A	0.10	170767	-	0.10	0.10	0.10	0.09	0.10	-	1,224	12	0.1
TRUE19C2410A	0.22	170767	0.22	0.23	0.21	0.23	0.22	0.23	0.01	7,220	160	0.221
TRUE19P2408A	0.06	170767	-	-	-	-	0.01	0.02	-	-	-	0
TRUE41C2411A	0.36	170767	-	0.37	0.35	0.37	0.37	0.38	0.01	10,427	373	0.358
TRUE4												

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA	47.00	170767	45.75	46.00	44.75	45.25	45.00	45.25	(1.75)	130,847	592,811	45.305
HANA01C2410A	0.48	170767	0.41	0.41	0.35	0.37	0.37	0.38	(0.11)	9,821	369	0.375
HANA01C2411W	0.25	170767	-	0.23	0.19	0.20	0.20	0.21	(0.05)	119,760	2,445	0.204
HANA01P2408X	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2410W	0.09	170767	-	0.11	0.11	0.11	0.11	0.12	0.02	2,203	24	0.11
HANA01P2411W	0.41	170767	0.46	0.49	0.45	0.47	0.47	0.48	0.06	20,043	935	0.466
HANA06C2407A	0.32	170767	-	0.09	0.09	0.09	-	0.20	(0.23)	3	-	0.09
HANA11C2407A	0.06	170767	-	-	-	-	-	-	-	-	-	0
HANA13C2408A	0.15	170767	0.09	0.10	0.08	0.08	0.08	0.09	(0.07)	94,802	808	0.085
HANA13C2410A	0.47	170767	-	0.33	0.28	0.30	0.30	0.31	(0.17)	28,066	845	0.3
HANA13C2411A	0.28	170767	0.25	0.25	0.21	0.22	0.22	0.23	(0.06)	46,201	1,043	0.225
HANA13C2411B	0.20	170767	0.18	0.18	0.16	0.16	0.16	0.17	(0.04)	36,865	625	0.169
HANA13P2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2410A	0.11	170767	-	0.14	0.11	0.14	0.12	0.13	0.03	2,749	35	0.128
HANA13P2411A	0.37	170767	-	0.43	0.39	0.41	0.41	0.42	0.04	66,498	2,753	0.413
HANA19C2410A	0.49	170767	0.35	0.35	0.31	0.32	0.32	0.33	(0.17)	12,984	424	0.326
HANA19C2411A	0.31	170767	-	0.27	0.24	0.24	0.24	0.25	(0.07)	13,253	331	0.249
HANA19P2410A	0.12	170767	-	0.14	0.13	0.14	0.13	0.14	0.02	5	-	0.134
HANA19P2411A	0.50	170767	0.54	0.57	0.53	0.55	0.55	0.56	0.05	22,060	1,200	0.543
HANA41C2408A	0.23	170767	-	0.08	0.08	0.08	0.08	0.09	(0.15)	4,800	38	0.08
HANA41C2411A	0.27	170767	-	0.23	0.21	0.22	0.22	0.23	(0.05)	17,200	375	0.218
KCE	46.50	170767	45.25	45.75	44.50	45.00	45.00	45.25	(1.50)	109,748	493,724	44.987
KCE01C2408A	0.21	170767	-	0.15	0.13	0.15	0.15	0.16	(0.06)	14,348	208	0.144
KCE01C2410W	0.35	170767	0.31	0.32	0.28	0.29	0.29	0.30	(0.06)	36,925	1,081	0.292
KCE01C2412W	0.36	170767	0.32	0.33	0.30	0.31	0.31	0.32	(0.05)	57,874	1,833	0.316
KCE01P2410W	0.14	170767	-	0.18	0.16	0.17	0.17	0.18	0.03	36,448	609	0.167
KCE01P2412W	0.52	170767	0.56	0.58	0.55	0.57	0.57	0.58	0.05	98,088	5,499	0.56
KCE06C2409A	0.29	170767	-	0.25	0.22	0.23	-	0.24	(0.06)	99,072	2,341	0.236
KCE11C2408A	0.28	170767	-	0.23	0.20	0.20	0.20	0.21	(0.08)	4,008	83	0.207
KCE13C2408A	0.06	170767	-	0.03	0.02	0.03	0.03	0.04	(0.03)	341	1	0.029
KCE13C2410A	0.49	170767	-	0.40	0.40	0.40	0.36	0.39	(0.09)	10	-	0.4
KCE13C2411A	0.31	170767	0.27	0.27	0.24	0.26	0.25	0.26	(0.05)	97,372	2,520	0.258
KCE13P2410A	0.12	170767	-	0.14	0.13	0.14	0.13	0.14	0.02	27,283	375	0.137
KCE13P2412A	0.44	170767	-	0.49	0.47	0.48	0.48	0.49	0.04	30,806	1,493	0.484
KCE19C2408A	0.17	170767	-	0.12	0.09	0.10	0.09	0.10	(0.07)	73,704	795	0.107
KCE19C2411A	0.32	170767	0.30	0.30	0.26	0.28	0.28	0.29	(0.04)	92,439	2,592	0.28
KCE19P2410A	0.12	170767	-	0.13	0.13	0.13	0.13	0.14	0.01	2,005	26	0.13
KCE19P2412A	0.44	170767	-	0.50	0.47	0.48	0.48	0.49	0.04	33,272	1,607	0.482
KCE41C2409A	0.38	170767	-	0.32	0.30	0.31	0.31	0.32	(0.07)	5,821	181	0.31
KCE41C2411A	0.33	170767	0.30	0.30	0.27	0.28	0.28	0.29	(0.05)	35,269	1,011	0.286
KCE41P2408B	0.12	170767	-	-	-	-	0.01	0.02	-	-	-	0
METCO	168.00	170767	-	168.00	167.50	167.50	167.50	168.00	(0.50)	5	84	167.7
SMT	2.58	170767	2.58	2.58	2.44	2.48	2.48	2.50	(0.10)	34,146	8,480	2.483
SVI	8.45	170767	8.35	8.65	7.90	8.05	8.00	8.05	(0.40)	46,726	37,933	8.118
TEAM	4.26	170767	4.18	4.44	4.18	4.34	4.34	4.36	0.08	8,200	3,552	4.331
Energy & Utilities												
ACC	0.42	170767	0.42	0.43	0.39	0.43	0.41	0.43	0.01	60,903	2,503	0.41
ACC-W2	0.13	170767	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	77,310	877	0.113
ACE	1.31	170767	1.32	1.33	1.30	1.31	1.31	1.32	-	29,575	3,887	1.314
AE	0.23	170767	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	166,844	3,656	0.219
AGE	1.54	170767	1.53	1.53	1.46	1.48	1.47	1.48	(0.06)	11,118	1,648	1.481
AI	3.94	170767	-	3.90	3.86	3.90	3.86	3.90	(0.04)	889	345	3.878
AIE	1.08	170767	1.08	1.11	1.08	1.08	1.08	1.09	-	1,530	166	1.084
BAFS	14.40	170767	14.50	14.60	14.20	14.30	14.30	14.40	(0.10)	7,453	10,697	14.353
BANPU	5.15	170767	5.15	5.20	5.10	5.20	5.15	5.20	0.05	458,322	236,532	5.16
BANPU01C2408A	0.02	170767	-	0.02	0.02	0.02	0.01	0.03	-	18	-	0.02
BANPU01C2410W	0.08	170767	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10,000	70	0.07
BANPU01C2411W	0.14	170767	-	0.15	0.14	0.14	0.14	0.15	-	740	11	0.146
BANPU01P2411W	0.20	170767	-	0.21	0.19	0.19	0.19	0.20	(0.01)	11,181	223	0.199
BANPU06C2407A	0.01	170767	-	-	-	-	-	-	-	-	-	0
BANPU11C2410T	0.09	170767	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,800	14	0.08
BANPU13C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2411A	0.12	170767	0.12	0.13	0.12	0.12	0.12	0.13	-	67,928	819	0.12
BANPU13C2411B	0.54	170767	-	0.55	0.51	0.54	0.54	0.57	-	221	12	0.531
BANPU13P2409A	0.12	170767	-	0.12	0.12	0.12	0.11	0.12	-	6,230	75	0.12
BANPU19C2410A	0.10	170767	-	0.09	0.09	0.09	0.09	0.10	(0.01)	6,000	54	0.09
BANPU19C2411A	0.57	170767	-	-	-	-	0.51	0.56	-	-	-	0
BANPU19C2411B	0.19	170767	-	0.19	0.19	0.19	0.19	0.20	-	21,334	405	0.19
BANPU19P2411A	0.16	170767	-	0.16	0.16	0.16	0.15	0.16	-	13,366	214	0.16
BANPU41C2410A	0.10	170767	-	-	-	-	0.10	0.11	-	-	-	0
BANPU41C2411A	0.53	170767	-	-	-	-	0.52	0.55	-	-	-	0
BBGI	6.80	170767	6.70	6.80	6.60	6.80	6.75	6.80	-	45,275	30,261	6.683
BCP	35.00	170767	35.25	36.25	35.25	36.00	36.00	36.25	1.00	95,297	341,854	35.872
BCP01C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2412A	0.15	170767	-	0.19	0.17	0.18	0.18	0.19	0.03	46,398	819	0.176
BCP01P2408X	0.41	170767	-	0.37	0.31	0.31	0.31	0.33	(0.10)	3,280	111	0.339
BCP13C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2411A	0.14	170767	-	0.16	0.15	0.16	0.16	0.17	0.02	53,525	842	0.157
BCP13P2408A	0.17	170767	-	-	-	-	0.16	0.17	-	-	-	0
BCP19C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2410A	0.05	170767	-	0.06	0.06	0.06	0.06	0.07	0.01	7,830	47	0.06
BCP19C2411A	0.13	170767	-	0.15	0.14	0.15	0.15	0.16	0.02	17,686	259	0.146
BCPG	6.20	170767	6.20	6.25	6.00	6.10	6.10	6.15	(0.10)	34,486		

Main Board Quotation

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Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BRRGIF	3.10	170767	3.12	3.12	3.10	3.10	3.08	3.10	-	1,933	599	3.1
BSRC	8.40	170767	8.45	8.60	8.40	8.55	8.55	8.60	0.15	20,038	17,109	8.538
BSRC13C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
CKP	3.88	170767	3.86	3.92	3.86	3.88	3.88	3.90	-	31,148	12,107	3.886
CKP13C2412A	0.24	170767	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	6,949	168	0.241
CKP19C2411A	0.23	170767	-	0.24	0.23	0.23	0.23	0.24	-	6,961	161	0.231
CV	0.23	170767	0.23	0.24	0.21	0.22	0.22	0.23	(0.01)	372,969	8,346	0.223
CV-W1	0.18	170767	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	39,007	680	0.174
DEMCO	3.80	170767	3.70	3.74	3.66	3.68	3.66	3.68	(0.12)	1,519	560	3.685
DEMCO-W7	0.20	170767	0.20	0.21	0.17	0.18	0.17	0.18	(0.02)	13,523	253	0.187
EA	6.40	170767	5.50	5.80	4.72	5.30	5.30	5.35	(1.10)	10,382,397	5,445,646	5.245
EA01C2409A	0.01	170767	0.02	0.02	0.01	0.02	0.01	0.02	0.01	9,844	20	0.019
EA01C2410A	0.02	170767	0.04	0.04	0.01	0.02	0.02	0.03	-	9,868	23	0.023
EA01C2410W	0.01	170767	0.02	0.21	0.01	0.21	0.03	0.21	0.20	11,932	28	0.023
EA01C2411W	0.02	170767	0.01	0.02	0.01	0.02	0.01	0.02	-	24,697	49	0.019
EA01C2412A	0.24	170767	0.29	0.40	0.27	0.27	0.27	0.28	0.03	12,810	388	0.303
EA01C2412W	0.06	170767	0.10	0.16	0.09	0.12	0.12	0.13	0.06	171,839	2,127	0.123
EA01P2409X	3.52	170767	3.72	3.76	3.72	3.76	3.76	-	0.24	16,117	6,060	3.76
EA01P2410W	3.34	170767	3.42	3.56	3.40	3.56	3.48	-	0.22	897	309	3.447
EA01P2411A	2.14	170767	2.00	2.00	1.28	1.44	1.44	1.45	(0.70)	2,447	338	1.382
EA01P2411W	3.80	170767	3.68	3.68	2.84	3.00	3.00	3.02	(0.80)	1,460	444	3.043
EA06C2409A	0.03	170767	-	0.03	0.01	0.03	-	0.03	-	1,281	1	0.011
EA11C2408A	0.01	170767	-	-	-	-	-	-	-	-	-	0
EA13C2408A	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
EA13C2409A	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
EA13C2410A	0.01	170767	0.01	0.01	0.01	0.01	-	0.01	-	10,621	11	0.01
EA13C2410B	0.01	170767	0.01	0.01	0.01	0.01	-	0.01	-	1,021	1	0.01
EA13C2410C	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.02	170767	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	346,230	405	0.011
EA13C2411B	0.01	170767	0.03	0.04	0.01	0.02	0.02	0.03	0.01	423,954	981	0.023
EA13C2411C	0.03	170767	0.05	0.06	0.02	0.03	0.02	0.03	-	1,068,270	3,321	0.031
EA13C2411D	0.04	170767	0.08	0.11	0.05	0.07	0.07	0.08	0.03	3,762,402	30,134	0.08
EA13C2411E	1.00	170767	0.25	0.26	0.08	0.10	0.09	0.10	(0.90)	1,570,739	23,196	0.147
EA13P2410A	2.92	170767	3.00	3.20	3.00	3.04	3.06	-	0.12	3,144	964	3.065
EA13P2411A	4.50	170767	3.90	4.62	3.82	4.40	4.28	5.20	(0.10)	1,036	435	4.203
EA13P2411B	3.88	170767	3.26	3.50	2.82	3.10	3.10	3.26	(0.78)	6,127	1,982	3.234
EA13P2411C	1.66	170767	1.06	1.53	1.06	1.21	1.20	1.21	(0.45)	387,496	48,978	1.263
EA13P2411D	1.00	170767	-	-	-	-	0.55	-	-	-	-	0
EA19C2409A	0.01	170767	-	0.02	0.02	0.02	0.01	0.02	0.01	50	-	0.02
EA19C2410A	0.02	170767	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	8,895	10	0.011
EA19C2410B	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	170767	0.02	0.02	0.02	0.02	0.01	0.02	0.01	1,000	2	0.02
EA19C2411A	0.02	170767	0.03	0.03	0.02	0.02	0.01	0.02	-	19,912	49	0.024
EA19C2411B	0.02	170767	0.04	0.04	0.02	0.03	0.02	0.03	0.01	36,429	111	0.03
EA19C2411C	0.02	170767	0.03	0.05	0.02	0.03	0.02	0.03	0.01	8,985	28	0.03
EA19C2411D	0.07	170767	0.09	0.10	0.05	0.06	0.05	0.06	(0.01)	87,868	699	0.079
EA19P2410A	1.73	170767	-	2.06	2.06	2.06	2.06	-	0.33	100	21	2.06
EA19P2411A	1.40	170767	1.11	1.37	1.07	1.21	1.21	1.24	(0.19)	84,439	10,397	1.231
EA41C2408A	0.01	170767	0.01	0.01	0.01	0.01	0.01	0.03	-	5,502	6	0.01
EA41C2408B	0.01	170767	0.01	0.01	0.01	0.01	0.01	0.03	-	2,316	2	0.01
EA41C2410A	0.01	170767	0.01	0.01	0.01	0.01	0.01	0.02	-	15,042	15	0.01
EA41C2410B	0.01	170767	0.01	0.01	0.01	0.01	0.01	0.02	-	11,200	11	0.01
EA41C2412A	0.02	170767	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	15,602	30	0.019
EASTW	2.74	170767	2.74	2.78	2.66	2.70	2.68	2.70	(0.04)	5,331	1,444	2.709
EGATIF	6.05	170767	6.05	6.10	6.05	6.05	6.05	6.10	-	687	418	6.084
EGCO	103.50	170767	104.00	105.00	103.00	103.50	103.50	104.00	-	8,411	87,411	103.924
EGCO13C2410A	0.15	170767	-	0.16	0.15	0.15	0.15	0.16	-	42,248	663	0.157
EGCO19C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2412A	0.29	170767	-	0.30	0.29	0.29	0.28	0.29	-	107,887	3,209	0.297
EP	2.62	170767	-	2.60	2.54	2.56	2.54	2.56	(0.06)	134	34	2.564
EP-W4	0.04	170767	-	0.05	0.04	0.05	0.04	0.05	0.01	5,753	23	0.04
ETC	1.78	170767	1.74	1.79	1.74	1.77	1.75	1.77	(0.01)	24,251	4,242	1.749
GPSC	41.25	170767	41.50	41.75	40.50	40.75	40.75	41.00	(0.50)	100,038	410,546	41.039
GPSC01C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2410A	0.05	170767	-	0.06	0.06	0.06	0.04	0.05	0.01	1	-	0.06
GPSC01C2411A	0.16	170767	-	0.16	0.15	0.15	0.14	0.15	(0.01)	16,081	246	0.152
GPSC01C2412A	0.35	170767	-	0.36	0.32	0.32	0.32	0.33	(0.03)	30,933	1,048	0.338
GPSC01P2409X	0.49	170767	-	0.52	0.46	0.52	0.52	0.54	0.03	6,795	341	0.501
GPSC01P2411X	0.27	170767	-	0.29	0.27	0.29	0.29	0.30	0.02	13,291	371	0.279
GPSC11C2408T	0.06	170767	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2410A	0.05	170767	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1	-	0.04
GPSC13C2411A	0.14	170767	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,304	237	0.137
GPSC13C2412A	0.33	170767	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	61,332	2,007	0.327
GPSC13P2408A	0.27	170767	-	0.24	0.24	0.24	0.28	0.31	(0.03)	1	-	0.24
GPSC13P2411A	0.27	170767	-	0.29	0.26	0.28	0.28	0.29	0.01	10,801	299	0.276
GPSC19C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2410A	0.08	170767	-	-	-	-	0.05	0.06	-	-	-	0
GPSC19C2411A	0.14	170767	-	0.14	0.14	0.14	0.13	0.14	-	1,192	17	0.14
GPSC19C2411B	0.26	170767	-	0.27	0.25	0.25	0.24	0.25	(0.01)	13,035	338	0.259
GPSC19P2410A	0.36	170767	-	0.38	0.34	0.38	0.38	0.39	0.02	2,354	82	0.347

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNKUL19C2408A	0.06	170767	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2412A	1.00	170767	-	0.22	0.21	0.21	0.21	0.22	(0.79)	2,232	48	0.215
IFEC	0.02	170767	0.03	0.03	0.02	0.02	0.02	0.03	-	420,915	1,047	0.024
IRPC	1.61	170767	1.62	1.65	1.61	1.65	1.65	1.66	0.04	305,963	50,040	1.635
IRPC01C2410A	0.03	170767	-	-	-	-	0.02	0.03	-	-	-	0
IRPC19C2409A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.55	170767	7.55	7.80	7.50	7.80	7.55	7.80	0.25	971	738	7.599
LANNA	14.40	170767	14.40	14.50	14.30	14.30	14.30	14.40	(0.10)	8,511	12,221	14.358
MDX	3.24	170767	-	3.32	3.22	3.22	3.22	3.28	(0.02)	201	65	3.255
NOVA	12.40	170767	12.50	12.50	12.40	12.50	12.40	12.50	0.10	237	295	12.436
OR	16.20	170767	16.20	16.30	16.10	16.30	16.20	16.30	0.10	58,068	94,344	16.247
OR01C2410A	0.05	170767	-	-	-	-	0.04	0.05	-	-	-	0
OR01C2412A	0.21	170767	-	0.22	0.21	0.22	0.22	0.23	0.01	3,263	69	0.212
OR13C2410A	0.03	170767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,246	8	0.02
OR13C2411A	0.10	170767	-	0.10	0.10	0.10	0.10	0.11	-	8,354	84	0.1
OR19C2410A	0.04	170767	-	0.04	0.03	0.03	0.04	0.05	(0.01)	2	-	0.035
OR19C2411A	0.13	170767	-	-	-	-	0.13	0.14	-	-	-	0
OR41C2605T	0.24	170767	-	-	-	-	0.23	0.24	-	-	-	0
PRIME	0.35	170767	0.37	0.37	0.35	0.36	0.35	0.36	0.01	23,477	830	0.353
PTG	8.15	170767	8.20	8.25	8.10	8.10	8.10	8.15	(0.05)	19,840	16,116	8.123
PTT	32.50	170767	32.25	32.75	32.25	32.50	32.50	32.75	-	147,750	480,581	32.526
PTT01C2409A	0.05	170767	-	-	-	-	0.03	0.04	-	-	-	0
PTT01C2412A	0.17	170767	-	0.18	0.17	0.17	0.17	0.18	-	4,583	78	0.17
PTT01P2408X	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2409A	0.05	170767	-	0.03	0.03	0.03	0.03	0.04	(0.02)	34	-	0.03
PTT13C2412A	0.17	170767	-	0.18	0.16	0.17	0.17	0.18	-	20,026	340	0.17
PTT13P2408A	0.04	170767	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	170767	-	-	-	-	0.04	0.05	-	-	-	0
PTT19C2411A	0.14	170767	-	-	-	-	0.14	0.15	-	-	-	0
PTT41C2407A	0.05	170767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	170767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2412A	0.13	170767	-	-	-	-	0.13	0.14	-	-	-	0
PTTEP	145.50	170767	147.50	148.00	146.00	147.50	147.00	148.00	2.00	56,740	833,348	146.871
PTTEP01C2409A	0.04	170767	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP01C2410A	0.18	170767	0.18	0.19	0.17	0.18	0.18	0.19	-	16,107	286	0.177
PTTEP01P2409X	0.33	170767	-	0.31	0.28	0.28	0.28	0.29	(0.05)	20,246	592	0.292
PTTEP01P2412X	0.65	170767	0.61	0.63	0.60	0.60	0.60	0.61	(0.05)	16,423	1,002	0.609
PTTEP13C2408A	0.02	170767	-	-	-	-	-	0.02	-	-	-	0
PTTEP13C2410A	0.12	170767	0.14	0.14	0.13	0.14	0.14	0.15	0.02	11,158	155	0.138
PTTEP13C2412A	0.33	170767	0.35	0.36	0.33	0.35	0.35	0.36	0.02	14,566	502	0.344
PTTEP13P2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2410A	0.36	170767	0.33	0.35	0.33	0.33	0.33	0.34	(0.03)	26,586	897	0.337
PTTEP19C2409A	0.03	170767	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19C2410A	0.11	170767	-	0.12	0.11	0.12	0.12	0.13	0.01	4,949	59	0.12
PTTEP19C2411A	0.22	170767	0.23	0.25	0.23	0.24	0.24	0.25	0.02	23,041	547	0.237
PTTEP19P2409A	0.13	170767	-	0.12	0.11	0.12	0.10	0.11	(0.01)	2,372	28	0.118
PTTEP41C2409A	0.09	170767	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP41C2604T	0.40	170767	-	0.41	0.40	0.40	0.41	0.42	-	27,000	1,100	0.407
PTTEP41P2412A	0.58	170767	-	-	-	-	0.54	0.55	-	-	-	0
RATCH	28.00	170767	28.25	29.00	28.00	29.00	28.75	29.00	1.00	48,922	140,584	28.736
RATCH13C2408A	0.03	170767	-	0.02	0.02	0.02	0.01	0.02	(0.01)	100	-	0.02
RATCH13C2412A	0.19	170767	0.20	0.22	0.20	0.22	0.22	0.23	0.03	112,621	2,461	0.218
RATCH19C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2412A	0.17	170767	0.18	0.20	0.18	0.20	0.19	0.20	0.03	218,310	4,148	0.189
RPC	0.62	170767	-	0.62	0.60	0.60	0.60	0.61	(0.02)	2,152	131	0.608
SCG	3.58	170767	3.56	3.56	3.48	3.48	3.54	3.56	(0.10)	63	22	3.506
SCN	0.95	170767	0.97	0.97	0.92	0.92	0.92	0.94	(0.03)	4,993	465	0.93
SCN-W2	0.09	170767	0.09	0.09	0.08	0.09	0.08	0.09	-	284	2	0.083
SCN-W3	0.04	170767	0.05	0.05	0.04	0.05	0.04	0.05	0.01	8,112	40	0.048
SEAOIL	2.56	170767	2.54	2.56	2.54	2.56	2.54	2.56	-	1,446	368	2.542
SGP	6.90	170767	6.85	6.90	6.80	6.90	6.85	6.90	-	5,613	3,854	6.866
SKE	0.38	170767	0.40	0.42	0.38	0.39	0.39	0.40	0.01	61,068	2,454	0.401
SKE-W1	0.07	170767	0.08	0.09	0.07	0.07	0.07	0.08	-	21,001	164	0.077
SOLAR	0.56	170767	0.56	0.56	0.53	0.53	0.53	0.54	(0.03)	24,554	1,329	0.541
SPCG	8.25	170767	8.30	8.30	8.10	8.20	8.20	8.25	(0.05)	6,501	5,332	8.201
SPRC	8.30	170767	8.30	8.65	8.25	8.60	8.55	8.60	0.30	355,120	303,013	8.532
SPRC01C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2410A	0.19	170767	0.19	0.25	0.19	0.24	0.24	0.25	0.05	90,744	1,994	0.219
SPRC19C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2410A	0.21	170767	-	0.26	0.21	0.26	0.26	0.27	0.05	35,368	853	0.241
SSP	6.35	170767	6.35	6.50	6.30	6.40	6.35	6.40	0.05	4,589	2,919	6.361
SSP-W2	0.19	170767	0.19	0.20	0.17	0.17	0.17	0.18	(0.02)	23,416	423	0.18
SUPER	0.28	170767	0.28	0.29	0.27	0.29	0.28	0.29	0.01	323,230	9,026	0.279
SUPEREIF	6.05	170767	6.10	6.10	6.00	6.05	6.00	6.05	-	258	156	6.049
SUSCO	3.58	170767	3.60	3.60	3.56	3.60	3.60	3.62	0.02	13,791	4,929	3.574
TAE	0.76	170767	0.76	0.77	0.75	0.75	0.75	0.77	(0.01)	1,715	130	0.755
TCC	0.46	170767	0.46	0.46	0.44	0.45	0.44	0.45	(0.01)	20,093	898	0.446
TCC-W5	0.18	170767	-	0.19	0.18	0.19	0.18	0.19	0.01	708	13	0.18
TGE	2.62	170767	2.66	2.68	2.62	2.64	2.62	2.66	0.02	3,287	867	2.638
TGE-W1	1.61	170767	-	-	-	-	1.31	1.69	-	-	-	0
TOP	51.75	170767	52.00	53.50	52.00	53.25	53.25	53.50	1.50	65,447	347,111	53.036
TOP01C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2410A	0.12	170767	0.12	0.16	0.12	0.16	0.15	0.16	0.04	19,489	274	0.14
TOP01C2412A	0.33	170767	-	0.38	0.33	0.37	0.37	0.38	0.04	20,951	743	0.354
TOP												

Main Board Quotation

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Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Media & Publishing												
AMARIN	3.98	170767	-	4.00	3.96	4.00	3.96	4.00	0.02	81	32	3.984
AQUA	0.34	170767	0.34	0.35	0.33	0.34	0.33	0.34	-	2,686	91	0.339
AS	3.96	170767	4.00	4.10	3.92	3.94	3.94	3.96	(0.02)	31,129	12,428	3.992
BEC	3.68	170767	3.68	3.70	3.62	3.66	3.66	3.68	(0.02)	10,646	3,893	3.656
FE	178.00	170767	-	-	-	-	169.50	188.00	-	-	-	0
GPI	1.65	170767	-	1.64	1.61	1.64	1.63	1.64	(0.01)	1,109	179	1.612
GRAMMY	6.95	170767	-	7.00	6.80	7.00	6.90	7.00	0.05	345	235	6.825
JKN	0.63	170767	-	-	-	-	-	-	-	-	-	0
MAJOR	12.40	170767	12.40	12.40	12.20	12.40	12.40	12.50	-	11,429	14,125	12.359
MATCH	1.48	170767	-	1.47	1.47	1.47	1.46	1.47	(0.01)	42	6	1.47
MATI	7.85	170767	-	8.00	7.85	7.85	7.45	7.80	-	2	2	7.925
MCOT	2.74	170767	2.74	2.76	2.74	2.76	2.74	2.78	0.02	30	8	2.746
MONO	1.18	170767	1.16	1.19	1.09	1.12	1.12	1.13	(0.06)	135,050	15,295	1.132
NATION	0.03	170767	0.03	0.04	0.03	0.03	0.03	0.04	-	7,160	22	0.03
NATION-W4	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.22	170767	3.22	3.30	3.22	3.24	3.22	3.24	0.02	34,218	11,107	3.245
PLANB	7.05	170767	7.15	7.20	7.10	7.15	7.15	7.20	0.10	64,487	46,075	7.144
PLANB-W1	0.22	170767	0.24	0.25	0.22	0.22	0.22	0.23	-	19,924	459	0.23
PLANB11C2408A	0.02	170767	-	-	-	-	0.01	0.03	-	-	-	0
PLANB11P2408A	0.29	170767	-	-	-	-	0.25	0.27	-	-	-	0
PLANB19C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
POST	0.13	170767	0.10	0.10	0.10	0.10	-	0.10	(0.03)	3,354	34	0.1
PRAKIT	10.00	170767	-	10.10	10.00	10.00	10.00	10.20	-	69	69	10.002
PTECH	6.00	170767	-	-	-	-	5.80	6.05	-	-	-	0
SE-ED	2.02	170767	-	2.04	2.02	2.02	2.02	2.04	-	132	27	2.02
TKS	7.50	170767	7.45	7.45	7.05	7.20	7.20	7.30	(0.30)	8,458	6,083	7.191
VGI	1.57	170767	1.57	1.61	1.57	1.60	1.60	1.61	0.03	238,420	37,857	1.587
VGI-W3	0.06	170767	-	0.07	0.06	0.07	0.06	0.07	0.01	702	4	0.06
VGI01C2409A	0.04	170767	-	-	-	-	0.04	0.05	-	-	-	0
VGI01C2410A	0.19	170767	-	0.20	0.19	0.20	0.20	0.21	0.01	14,542	279	0.191
VGI01C2411A	0.45	170767	-	0.49	0.47	0.48	0.48	0.50	0.03	10,022	482	0.48
VGI01P2408X	0.11	170767	-	-	-	-	0.07	0.09	-	-	-	0
VGI01P2411X	0.11	170767	-	0.10	0.10	0.10	0.10	0.11	(0.01)	3,720	37	0.1
VGI01P2412X	0.55	170767	-	0.53	0.49	0.50	0.50	0.51	(0.05)	16,194	833	0.514
VGI13C2409A	0.03	170767	-	-	-	-	0.02	0.03	-	-	-	0
VGI13C2410A	0.18	170767	0.18	0.20	0.17	0.19	0.19	0.20	0.01	56,297	1,062	0.188
VGI13C2411A	0.35	170767	-	0.38	0.35	0.38	0.38	0.39	0.03	62,379	2,235	0.358
VGI13C2411B	0.48	170767	-	0.51	0.49	0.51	0.50	0.54	0.03	10,001	510	0.51
VGI13C2412A	0.20	170767	0.20	0.21	0.20	0.21	0.21	0.22	0.01	35,859	727	0.202
VGI13P2408A	0.03	170767	-	0.03	0.02	0.02	0.02	0.03	(0.01)	800	2	0.026
VGI13P2411A	0.14	170767	-	0.14	0.13	0.13	0.13	0.14	(0.01)	25,987	358	0.137
VGI19C2409A	0.04	170767	-	-	-	-	0.03	0.04	-	-	-	0
VGI19C2410A	0.15	170767	-	0.17	0.16	0.17	0.17	0.18	0.02	21,476	351	0.163
VGI19C2410B	0.24	170767	-	0.25	0.24	0.25	0.25	0.26	0.01	25,776	623	0.241
VGI19C2411A	0.41	170767	0.44	0.44	0.40	0.43	0.43	0.44	0.02	8,580	359	0.418
VGI41C2409A	0.07	170767	-	-	-	-	0.07	0.08	-	-	-	0
VGI41C2411A	0.42	170767	-	-	-	-	0.46	0.47	-	-	-	0
VGI41C2412A	0.33	170767	0.36	0.36	0.33	0.35	0.35	0.36	0.02	24,477	837	0.341
WORK	10.20	170767	10.20	10.30	9.95	10.20	10.10	10.20	-	3,733	3,784	10.135
ZAA	0.76	170767	-	0.78	0.75	0.77	0.75	0.78	0.01	103	8	0.767
Finance & Securities												
AEONTS	118.00	170767	118.00	120.00	118.00	120.00	119.50	120.00	2.00	1,780	21,250	119.38
AEONTS01C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.48	170767	-	0.48	0.48	0.48	0.48	0.49	-	40	2	0.48
AMANAH	1.28	170767	1.28	1.29	1.26	1.27	1.26	1.27	(0.01)	9,054	1,147	1.266
ASAP	2.44	170767	-	2.52	2.36	2.44	2.36	2.44	-	602	144	2.393
ASK	13.40	170767	13.50	13.50	13.20	13.30	13.20	13.30	(0.10)	2,783	3,679	13.22
ASP	2.46	170767	2.44	2.46	2.40	2.40	2.40	2.42	(0.06)	12,919	3,113	2.41
BAM	7.10	170767	7.10	7.20	7.05	7.20	7.15	7.20	0.10	51,115	36,594	7.159
BAM01C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.11	170767	-	-	-	-	0.08	0.09	-	-	-	0
BAM01C2501A	0.26	170767	-	0.28	0.26	0.28	0.28	0.29	0.02	22,095	601	0.271
BAM13C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2412A	0.24	170767	-	0.26	0.24	0.26	0.26	0.27	0.02	14,001	349	0.249
BAM19C2408A	0.10	170767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2412A	0.22	170767	-	0.23	0.22	0.23	0.23	0.24	0.01	12,448	279	0.223
BYD	1.29	170767	1.28	1.28	1.15	1.21	1.21	1.22	(0.08)	1,578,789	192,061	1.216
BYD13C2410A	0.02	170767	-	-	-	-	-	0.02	-	-	-	0
BYD13C2411A	0.08	170767	0.08	0.08	0.06	0.07	0.04	0.08	(0.01)	280	2	0.068
BYD13C2412A	0.06	170767	0.07	0.07	0.04	0.05	0.04	0.05	(0.01)	4,096	24	0.058
BYD13C2412B	0.17	170767	0.18	0.18	0.12	0.13	0.12	0.13	(0.04)	148,743	1,974	0.132
BYD19C2410A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.17	170767	0.17	0.17	0.12	0.14	0.14	0.15	(0.03)	73,476	1,053	0.143
CGH	0.69	170767	0.67	0.72	0.67	0.72	0.70	0.72	0.03	23,107	1,598	0.691
CHASE	1.44	170767	1.45	1.45	1.41	1.44	1.43	1.44	-	30,507	4,364	1.43
CHASE-W1	0.96	170767	0.95	0.95	0.93	0.95	0.94	0.95	(0.01)	2,068	195	0.942
CHAYO	3.22	170767	3.24	3.24	2.96	3.04	3.02	3.04	(0.18)	69,497	21,332	3.069
CHAYO-W3	0.17	170767	-	0.19	0.17	0.17	0.17	0.18	-	9,758	171	0.174
ECL	0.93	170767	0.94	0.96	0.88	0.89	0.88	0.89	(0.04)	9,489	860	0.906
ECL-W4	0.01	170767	-	-	-	-	-	-	-	-	-	0
FNS	2.98	170767	-	3.00	2.96	2.96	2.96	2.98	(0.02)	436	130	2.986
FSX	2.86	170767	2.82	2.86	2.82	2.82	2.82	2.86	(0.04)	291	82	2.823
GBX	0.67	170767	0.67	0.68	0.66	0.67	0.67	0.68	-	744	50	0.672
GL	0.65	170767	-	-	-	-	-	-	-	-	-	0
HENG	1.16	170767	1.15	1.17								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2410C	0.10	170767	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	38,612	379	0.098
JMT13C2412A	0.28	170767	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	108,215	2,904	0.268
JMT13P2410A	0.59	170767	-	-	-	-	0.76	0.82	-	-	-	0
JMT13P2410B	0.41	170767	-	0.45	0.41	0.42	0.42	0.43	0.01	4,110	171	0.416
JMT19C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410A	0.06	170767	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2410B	0.09	170767	-	-	-	-	0.04	0.05	-	-	-	0
JMT19C2411A	0.12	170767	-	0.11	0.10	0.10	0.10	0.11	(0.02)	18,007	194	0.107
JMT19C2411B	0.24	170767	0.24	0.24	0.21	0.23	0.22	0.23	(0.01)	49,354	1,153	0.233
JMT19P2410A	0.70	170767	-	-	-	-	0.80	0.85	-	-	-	0
JMT41C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.23	170767	0.24	0.24	0.21	0.22	0.22	0.23	(0.01)	82,842	1,932	0.233
JMT41C2412A	0.10	170767	-	-	-	-	0.08	0.09	-	-	-	0
KCAR	5.00	170767	5.00	5.05	4.96	5.00	5.00	5.05	-	241	120	4.986
KGI	4.22	170767	4.18	4.22	4.18	4.18	4.18	4.20	(0.04)	11,836	4,963	4.193
KTC	39.25	170767	39.50	39.75	39.00	39.75	39.50	39.75	0.50	29,805	117,704	39.491
KTC01C2410A	0.07	170767	-	-	-	-	0.06	0.07	-	-	-	0
KTC01C2412W	0.30	170767	0.31	0.32	0.30	0.32	0.32	0.33	0.02	32,261	996	0.308
KTC13C2410A	0.04	170767	-	0.05	0.05	0.05	0.05	0.06	0.01	1,000	5	0.05
KTC13C2412A	0.18	170767	0.19	0.19	0.18	0.19	0.19	0.20	0.01	33,493	616	0.183
KTC19C2410A	0.07	170767	-	-	-	-	0.06	0.07	-	-	-	0
KTC19C2412A	0.21	170767	-	0.22	0.21	0.22	0.21	0.22	0.01	11,836	250	0.211
MFC	19.60	170767	-	19.60	19.40	19.60	19.50	19.60	-	71	138	19.495
MICRO	1.51	170767	1.52	1.57	1.51	1.51	1.50	1.51	-	2,364	361	1.528
ML	0.54	170767	-	0.54	0.51	0.53	0.52	0.53	(0.01)	1,509	80	0.533
MST	9.00	170767	9.00	9.00	8.90	9.00	9.00	9.05	-	529	474	8.952
MTC	40.25	170767	40.50	41.00	40.25	40.50	40.50	40.75	0.25	52,284	212,123	40.571
MTC01C2409A	0.07	170767	-	-	-	-	0.05	0.06	-	-	-	0
MTC01C2411W	0.15	170767	0.15	0.17	0.15	0.15	0.15	0.16	-	82,424	1,276	0.154
MTC01P2408X	0.09	170767	-	0.07	0.07	0.07	0.07	0.08	(0.02)	13,386	94	0.07
MTC01P2411W	0.53	170767	-	0.52	0.51	0.52	0.52	0.53	(0.01)	12,998	670	0.515
MTC13C2409A	0.03	170767	-	-	-	-	0.02	0.03	-	-	-	0
MTC13C2411A	0.13	170767	0.13	0.14	0.13	0.13	0.13	0.14	-	28,852	402	0.139
MTC13C2412A	1.00	170767	-	0.27	0.27	0.27	0.26	0.27	(0.73)	24,600	664	0.27
MTC13P2408A	0.03	170767	-	-	-	-	0.02	0.03	-	-	-	0
MTC13P2412A	0.44	170767	-	0.44	0.43	0.44	0.44	0.45	-	23,422	1,015	0.433
MTC19C2409A	0.09	170767	-	-	-	-	0.03	0.04	-	-	-	0
MTC19C2411A	0.16	170767	-	0.16	0.16	0.16	0.15	0.16	-	5,230	84	0.16
MTC41C2408A	0.09	170767	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2411A	0.12	170767	-	0.13	0.13	0.13	0.13	0.14	0.01	60	1	0.13
NCAP	1.61	170767	1.61	1.63	1.51	1.53	1.53	1.54	(0.08)	45,784	7,117	1.554
PL	1.74	170767	-	1.74	1.73	1.73	1.72	1.74	(0.01)	312	54	1.732
S11	2.24	170767	2.22	2.24	2.20	2.22	2.22	2.24	(0.02)	700	154	2.201
SAK	5.15	170767	5.15	5.25	5.10	5.15	5.15	5.20	-	13,473	6,954	5.161
SAWAD	37.25	170767	37.50	37.50	36.00	36.50	36.25	36.50	(0.75)	30,799	112,684	36.586
SAWAD-W2	0.61	170767	0.64	0.67	0.58	0.58	0.58	0.61	(0.03)	19,816	1,247	0.629
SAWAD01C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.07	170767	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD01C2411W	0.25	170767	0.26	0.26	0.21	0.22	0.22	0.23	(0.03)	17,567	424	0.241
SAWAD01P2410W	0.43	170767	-	0.48	0.43	0.47	0.47	0.48	0.04	6,287	293	0.465
SAWAD13C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2410A	0.08	170767	-	0.06	0.06	0.06	0.06	0.07	(0.02)	100	1	0.06
SAWAD13C2411A	0.26	170767	0.27	0.27	0.22	0.23	0.23	0.24	(0.03)	45,812	1,123	0.245
SAWAD13P2410A	0.36	170767	-	0.39	0.35	0.38	0.38	0.39	0.02	15,210	572	0.375
SAWAD13P2411A	0.20	170767	-	0.22	0.20	0.21	0.21	0.22	0.01	16,454	348	0.211
SAWAD19C2408A	0.05	170767	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD19C2410A	0.13	170767	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	3,377	36	0.108
SAWAD19C2411A	0.28	170767	0.29	0.29	0.24	0.24	0.24	0.26	(0.04)	22,240	578	0.259
SAWAD19P2410A	0.31	170767	0.30	0.34	0.30	0.33	0.33	0.34	0.02	11,866	385	0.324
SAWAD41C2411A	0.12	170767	-	0.11	0.10	0.10	0.10	0.11	(0.02)	16,000	164	0.102
SAWAD41C2411B	0.40	170767	-	0.37	0.36	0.36	0.36	0.37	(0.04)	11	-	0.369
SCAP	1.65	170767	1.65	1.66	1.63	1.65	1.65	1.66	-	6,135	1,008	1.643
SGC	1.39	170767	1.41	1.45	1.39	1.40	1.40	1.41	0.01	91,213	12,874	1.411
SM	1.27	170767	-	1.39	1.27	1.30	1.30	1.32	0.03	4,932	646	1.309
TH	0.74	170767	0.74	0.75	0.70	0.70	0.70	0.72	(0.04)	41,110	2,969	0.722
TH-W3	0.23	170767	-	0.24	0.22	0.23	0.22	0.23	-	2,972	67	0.224
THANI	2.14	170767	2.14	2.16	2.10	2.10	2.10	2.12	(0.04)	19,523	4,118	2.109
TIDLOR	17.60	170767	17.60	17.80	17.40	17.80	17.70	17.80	0.20	63,089	111,061	17.603
TIDLOR01C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
TIDLOR13C2410A	0.06	170767	-	-	-	-	0.06	0.07	-	-	-	0
TIDLOR13C2411A	0.16	170767	-	0.16	0.15	0.16	0.16	0.17	-	61,946	959	0.154
TIDLOR19C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.06	170767	-	-	-	-	0.06	0.07	-	-	-	0
TIDLOR19C2411A	0.18	170767	0.18	0.19	0.17	0.19	0.18	0.19	0.01	112,642	1,969	0.174
TIDLOR19P2410A	0.41	170767	-	0.42	0.40	0.40	0.39	0.40	(0.01)	19,768	824	0.416
TIDLOR41C2409A	0.03	170767	-	0.02	0.02	0.02	0.02	0.04	(0.01)	185	-	0.02
TK	5.00	170767	4.98	4.98	4.80	4.90	4.82	4.90	(0.10)	994	483	4.859
TNITY	3.98	170767	4.00	4.04	3.98	3.98	3.98	4.04	-	265	106	3.995
UOBKH	5.10	170767	-	5.10	4.90	5.00	4.90	5.05	(0.10)	8	4	4.987
XPG	0.95	170767	0.95	0.96	0.94	0.94	0.93	0.94	(0.01)	137,021	12,971	0.946
Food & Beverage												
AAI	5.90	170767	5.90	5.90	5.65	5.70	5.65	5.70	(0.20)	145,370	83,104	5.716
APURE	4.16	170767	-	4.18	4.16	4.16	4.14	4.16	-	978	407	4.162
APURE-W3	0.05	170767	0.06	0.06	0.05	0.06	0.05	0.06	0.01	8,134	46	0.056
ASIAN	9.45	170767	9.35	9.40	9							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CBG13C2411A	0.25	170767	-	0.28	0.24	0.27	0.26	0.27	0.02	-	51,525	1,334	0.258
CBG13P2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	-	0
CBG13P2410A	0.29	170767	-	0.28	0.25	0.27	0.27	0.28	(0.02)	-	8,297	226	0.272
CBG19C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	-	0
CBG19C2411A	0.28	170767	-	0.30	0.28	0.30	0.29	0.30	0.02	-	15,933	461	0.289
CBG19P2412A	0.61	170767	0.60	0.60	0.58	0.59	0.59	0.60	(0.02)	-	15,698	929	0.591
CBG41C2408A	0.04	170767	-	-	-	-	0.01	0.02	-	-	-	-	0
CBG41C2411A	0.26	170767	0.27	0.28	0.26	0.28	0.28	0.29	0.02	-	21,560	590	0.273
CFRESH	2.00	170767	2.02	2.06	1.96	1.97	1.97	1.99	(0.03)	-	48,392	9,676	1.999
CH	2.60	170767	2.62	2.62	2.50	2.56	2.54	2.56	(0.04)	-	18,995	4,833	2.544
CHAO	12.10	170767	12.10	13.10	12.10	12.80	12.70	12.80	0.70	-	72,959	91,811	12.583
CHOTI	69.25	170767	-	69.50	68.50	69.50	68.25	69.50	0.25	-	4	28	68.75
CM	2.24	170767	-	2.26	2.20	2.20	2.22	2.24	(0.04)	-	683	151	2.205
COCOCO	13.10	170767	13.20	13.30	12.90	12.90	12.90	13.00	(0.20)	-	158,652	206,758	13.032
CPF	24.10	170767	24.10	24.10	23.90	24.00	24.00	24.10	(0.10)	-	190,885	458,517	24.02
CPF01C2410A	0.50	170767	0.48	0.48	0.47	0.47	0.47	0.48	(0.03)	-	2,021	97	0.478
CPF01C2412A	0.36	170767	-	0.35	0.33	0.34	0.34	0.35	(0.02)	-	7,991	274	0.342
CPF01P2408T	0.01	170767	0.01	0.01	0.01	0.01	0.01	0.02	-	-	10	-	0.01
CPF01P2410X	0.09	170767	-	-	-	-	0.09	0.10	-	-	-	-	0
CPF11C2408A	0.59	170767	-	-	-	-	0.43	0.45	-	-	-	-	0
CPF11P2407T	0.01	170767	-	-	-	-	0.01	0.03	-	-	-	-	0
CPF13C2409A	0.56	170767	-	-	-	-	0.73	0.78	-	-	-	-	0
CPF13C2410A	0.42	170767	-	0.41	0.41	0.41	0.41	0.43	(0.01)	-	1	-	0.41
CPF13C2412A	0.33	170767	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	-	22,615	731	0.323
CPF13P2410A	0.12	170767	0.12	0.12	0.12	0.12	0.12	0.13	-	-	1,025	12	0.12
CPF19C2409A	0.49	170767	-	-	-	-	0.70	0.75	-	-	-	-	0
CPF19C2410A	0.29	170767	-	0.28	0.27	0.27	0.27	0.28	(0.02)	-	4,057	111	0.272
CPI	2.30	170767	2.30	2.34	2.30	2.30	2.30	2.32	-	-	306	71	2.315
F&D	35.50	170767	37.00	37.00	34.00	36.75	34.00	36.75	1.25	-	11	40	36.522
GLOCON	0.25	170767	0.25	0.26	0.25	0.25	0.25	0.26	-	-	12,274	307	0.25
HTC	15.90	170767	15.90	15.90	15.70	15.80	15.70	15.80	(0.10)	-	3,216	5,077	15.787
ICHI	16.40	170767	16.40	16.50	16.00	16.20	16.20	16.30	(0.20)	-	80,191	129,432	16.14
ICHI13C2410A	0.07	170767	0.07	0.08	0.06	0.07	0.06	0.07	-	-	321	2	0.069
ITC	23.30	170767	23.70	23.80	23.20	23.40	23.30	23.40	0.10	-	68,324	160,223	23.45
ITC01C2412A	0.35	170767	0.37	0.37	0.34	0.35	0.35	0.36	-	-	21,220	750	0.353
ITC13C2410A	0.32	170767	-	0.35	0.31	0.32	0.32	0.33	-	-	30,003	978	0.326
JDF	2.24	170767	2.24	2.28	2.20	2.26	2.26	2.28	0.02	-	4,621	1,040	2.249
KBS	4.92	170767	4.90	5.05	4.88	4.90	4.88	4.90	(0.02)	-	5,599	2,751	4.913
KCG	10.10	170767	10.10	10.10	9.80	9.90	9.90	9.95	(0.20)	-	7,849	7,786	9.919
KSL	1.77	170767	1.77	1.78	1.75	1.77	1.77	1.78	-	-	11,680	2,061	1.764
KTIS	3.00	170767	-	3.02	2.96	3.02	2.92	3.02	0.02	-	43	13	2.972
LST	4.90	170767	-	4.90	4.82	4.86	4.84	4.86	(0.04)	-	1,608	778	4.84
M	27.00	170767	27.00	27.25	26.75	27.25	27.00	27.25	0.25	-	7,401	20,013	27.04
MALEE	10.40	170767	10.50	10.70	10.30	10.70	10.70	10.80	0.30	-	27,529	28,944	10.513
NRF	1.74	170767	1.73	1.73	1.63	1.67	1.67	1.68	(0.07)	-	161,466	27,010	1.672
NSL	31.00	170767	31.00	31.75	30.75	31.50	31.50	31.75	0.50	-	8,185	25,494	31.147
OSP	24.10	170767	24.10	24.90	24.10	24.80	24.70	24.80	0.70	-	115,022	283,331	24.632
OSP01C2408A	0.30	170767	-	0.36	0.34	0.36	0.36	0.38	0.06	-	1,000	35	0.35
OSP01C2412A	0.44	170767	0.44	0.51	0.44	0.50	0.49	0.50	0.06	-	41,697	2,019	0.484
OSP01P2408X	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	-	0
OSP01P2410X	0.15	170767	-	-	-	-	0.10	0.11	-	-	-	-	0
OSP11C2409A	0.43	170767	-	0.50	0.45	0.50	0.50	0.51	0.07	-	10,433	498	0.477
OSP13C2408A	0.19	170767	-	0.27	0.21	0.25	0.25	0.26	0.06	-	56,477	1,314	0.232
OSP13P2409A	0.03	170767	-	-	-	-	0.02	0.03	-	-	-	-	0
OSP19C2409A	0.38	170767	-	0.46	0.41	0.46	0.46	0.47	0.08	-	2,931	130	0.442
PB	62.25	170767	-	63.50	62.00	62.00	62.00	62.25	(0.25)	-	34	212	62.316
PLUS	6.25	170767	6.20	6.25	6.10	6.15	6.15	6.20	(0.10)	-	15,760	9,712	6.162
PM	7.70	170767	7.65	7.70	7.50	7.60	7.55	7.60	(0.10)	-	3,087	2,344	7.594
PQS	2.74	170767	2.76	2.80	2.66	2.74	2.74	2.78	-	-	11,649	3,169	2.72
PRG	8.95	170767	8.95	8.95	8.95	8.95	8.90	8.95	-	-	1	1	8.95
PRG-W1	5.05	170767	-	-	-	-	4.80	6.00	-	-	-	-	0
PRG-W2	4.70	170767	-	-	-	-	4.60	6.00	-	-	-	-	0
PRG-W3	4.10	170767	-	-	-	-	4.20	5.90	-	-	-	-	0
PRG-W4	3.86	170767	-	3.84	3.82	3.82	3.82	4.10	(0.04)	-	21	8	3.829
RBF	8.50	170767	8.50	8.55	8.00	8.30	8.30	8.35	(0.20)	-	181,812	149,617	8.229
RBF01C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	-	0
RBF13C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	-	0
RBF13C2410A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	-	0
RBF19C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	-	0
RBF19C2410A	0.06	170767	-	-	-	-	0.02	0.03	-	-	-	-	0
SAPPE	93.00	170767	93.00	94.75	92.75	93.25	93.00	93.25	0.25	-	5,398	50,419	93.403
SAPPE13C2411A	0.15	170767	-	0.16	0.14	0.15	0.14	0.15	-	-	9,574	144	0.15
SAUCE	42.00	170767	41.75	42.00	41.75	42.00	42.00	42.25	-	-	131	549	41.879
SNNP	12.50	170767	12.60	12.80	12.20	12.80	12.80	12.90	0.30	-	51,648	64,687	12.524
SNNP13C2408A	0.08	170767	-	-	-	-	0.01	0.02	-	-	-	-	0
SNNP13C2412A	0.15	170767	-	0.17	0.14	0.17	0.17	0.18	0.02	-	30,619	483	0.157
SNNP19C2501A	0.23	170767	0.23	0.24	0.22	0.24	0.24	0.25	0.01	-	14,099	321	0.227
SNP	14.20	170767	-	14.20	14.00	14.10	14.00	14.10	(0.10)	-	279	393	14.083
SORKON	4.44	170767	4.42	4.58	4.40	4.54	4.44	4.54	0.10	-	184	81	4.407
SSC	62.25	170767	62.25	62.25	62.00	62.25	62.00	62.25	-	-	114	709	62.234
SSF	7.50	170767	-	7.50	7.50	7.50	7.45	7.5					

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU19C2411A	0.15	170767	0.15	0.16	0.15	0.16	0.16	0.17	0.01	7,520	118	0.157
TU41C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
TVO	21.40	170767	21.30	21.30	21.10	21.20	21.10	21.20	(0.20)	2,994	6,341	21.178
TWPC	3.66	170767	3.62	3.66	3.62	3.62	3.62	3.64	(0.04)	727	264	3.637
W	0.67	170767	0.66	0.68	0.66	0.68	0.67	0.68	0.01	48,605	3,236	0.665
W-W5	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.30	170767	-	-	-	-	0.28	0.35	-	-	-	0
ZEN	6.05	170767	-	6.00	5.55	5.60	5.60	5.70	(0.45)	5,210	3,008	5.774
Health Care Service												
AHC	15.30	170767	15.50	15.50	14.90	15.20	15.10	15.20	(0.10)	740	1,119	15.127
BCH	17.50	170767	17.50	17.80	17.40	17.70	17.70	17.80	0.20	51,605	91,060	17.645
BCH01C2409A	0.02	170767	-	-	-	-	0.02	0.03	-	-	-	0
BCH01C2412A	0.28	170767	0.28	0.30	0.28	0.30	0.30	0.31	0.02	15,842	458	0.289
BCH11C2407A	0.11	170767	-	-	-	-	-	-	-	-	-	0
BCH13C2408A	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
BCH13C2410A	0.04	170767	-	-	-	-	0.04	0.05	-	-	-	0
BCH13C2412A	0.23	170767	-	0.24	0.22	0.24	0.24	0.25	0.01	8,089	189	0.233
BCH19C2408A	0.04	170767	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2410A	0.05	170767	-	-	-	-	0.05	0.06	-	-	-	0
BCH19C2411A	0.19	170767	0.20	0.22	0.20	0.21	0.21	0.22	0.02	26,167	546	0.208
BCH41C2407A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
BCH41C2409A	0.08	170767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS	26.25	170767	26.50	27.00	26.25	26.75	26.75	27.00	0.50	430,730	1,151,319	26.729
BDMS01C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2411A	0.08	170767	0.08	0.09	0.08	0.08	0.08	0.09	-	8,742	70	0.08
BDMS01C2412A	0.15	170767	-	0.17	0.16	0.17	0.17	0.18	0.02	16,696	282	0.168
BDMS11C2411A	1.00	170767	-	-	-	-	0.17	0.18	-	-	-	0
BDMS13C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2411A	0.11	170767	-	0.12	0.11	0.11	0.11	0.12	-	4,801	53	0.11
BDMS19C2410A	0.05	170767	-	-	-	-	0.05	0.06	-	-	-	0
BDMS19C2411A	0.13	170767	-	0.14	0.13	0.14	0.13	0.14	0.01	2,501	33	0.13
BDMS41C2408A	0.08	170767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS41C2412A	0.10	170767	-	-	-	-	0.09	0.10	-	-	-	0
BH	247.00	170767	249.00	255.00	247.00	248.00	248.00	249.00	1.00	35,656	891,946	250.155
BH-P	22.80	170767	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	170767	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.08	170767	-	0.11	0.07	0.08	0.07	0.08	-	6,452	60	0.092
BH01C2410A	0.18	170767	-	0.22	0.18	0.18	0.18	0.19	-	47,093	910	0.193
BH01C2412A	0.43	170767	0.44	0.49	0.42	0.43	0.43	0.44	-	37,302	1,690	0.452
BH01P2409X	0.19	170767	-	0.19	0.16	0.18	0.18	0.19	(0.01)	20,964	365	0.174
BH13C2409A	0.09	170767	-	0.12	0.09	0.10	0.09	0.10	0.01	21,727	223	0.102
BH13C2411A	0.29	170767	0.30	0.35	0.29	0.29	0.29	0.30	-	106,339	3,343	0.314
BH13P2409A	0.07	170767	-	0.05	0.05	0.05	0.06	0.07	(0.02)	5	-	0.05
BH19C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2409A	0.09	170767	-	-	-	-	0.06	0.07	-	-	-	0
BH19C2411A	0.33	170767	-	0.40	0.32	0.33	0.33	0.34	-	54,522	1,934	0.354
BH19P2409A	0.10	170767	-	-	-	-	0.05	0.06	-	-	-	0
BH41C2408A	0.06	170767	-	-	-	-	0.04	0.06	-	-	-	0
BH41C2411A	0.36	170767	0.37	0.42	0.35	0.36	0.36	0.37	-	27,970	1,072	0.383
BH41C2605T	0.48	170767	-	0.51	0.48	0.49	0.48	0.49	0.01	12,000	592	0.493
BKGI	2.16	170767	2.18	2.18	1.96	2.08	2.08	2.10	(0.08)	133,198	27,033	2.029
CHG	2.48	170767	2.50	2.56	2.46	2.54	2.54	2.56	0.06	358,213	90,446	2.524
CHG01C2408A	0.01	170767	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
CHG13C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2412A	0.20	170767	0.21	0.23	0.20	0.22	0.22	0.23	0.02	34,518	742	0.214
CHG19C2408A	0.05	170767	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2412A	0.22	170767	0.21	0.23	0.21	0.23	0.23	0.24	0.01	19,986	446	0.223
CMR	1.77	170767	1.77	1.81	1.75	1.79	1.78	1.79	0.02	977	175	1.786
EKH	6.80	170767	6.80	6.85	6.75	6.80	6.75	6.80	-	14,580	9,899	6.789
EKH-W1	0.87	170767	0.82	0.86	0.79	0.83	0.83	0.84	(0.04)	1,391	113	0.811
KDH	91.00	170767	-	90.00	90.00	90.00	90.00	94.25	(1.00)	11	99	90
LPH	4.60	170767	-	4.58	4.58	4.58	4.56	4.58	(0.02)	426	195	4.58
M-CHAI	46.75	170767	47.50	47.50	47.00	47.25	47.00	47.50	0.50	47	222	47.292
NEW	87.00	170767	-	84.25	84.25	84.25	69.00	91.00	(2.75)	1	8	84.25
NTV	33.25	170767	33.25	33.50	33.25	33.50	33.25	33.50	0.25	132	442	33.458
PHG	16.60	170767	16.70	16.70	16.20	16.60	16.50	16.60	-	4,846	7,965	16.436
PR9	18.30	170767	18.30	18.70	18.10	18.60	18.50	18.70	0.30	25,495	46,966	18.421
PRINC	2.90	170767	2.94	2.96	2.88	2.94	2.92	2.94	0.04	6,019	1,751	2.909
RAM	30.00	170767	29.75	30.00	29.75	29.75	29.75	30.00	(0.25)	122	364	29.817
RJH	24.40	170767	24.50	24.50	24.10	24.30	24.20	24.30	(0.10)	1,251	3,032	24.238
RPH	5.85	170767	5.85	5.90	5.85	5.85	5.85	5.90	-	1,145	674	5.884
SAFE	17.00	170767	16.90	16.90	16.00	16.50	16.50	16.60	(0.50)	20,415	33,454	16.386
SKR	9.95	170767	9.95	10.00	9.90	9.95	9.90	9.95	-	530	527	9.938
THG	28.25	170767	28.00	28.50	27.75	27.75	27.75	28.00	(0.50)	1,312	3,678	28.031
VIBHA	2.26	170767	2.26	2.26	2.22	2.22	2.22	2.24	(0.04)	19,199	4,283	2.23
VIBHA-W4	0.11	170767	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	29,969	294	0.098
VIH	10.60	170767	10.50	10.70	10.10	10.50	10.40	10.50	(0.10)	12,748	13,202	10.356
VIH-W1	4.08	170767	-	4.06	4.00	4.00	4.04	4.24	(0.08)	292	117	4.018
WPH	12.00	170767	12.00	12.00	11.20	11.50	11.50	11.70	(0.50)	58,447	67,776	11.596
Tourism & Leisure												
ASIA	6.40	170767	-	6.40	6.25	6.40	6.25	6.35	-	160	101	6.317
BEYOND	9.05	170767	-	9.05	8.95	9.00	8.95	9.05	(0.05)	592	533	9.009
BEYOND-W2	0.11	170767	-	0.27	0.10	0.19	0.19	0.21	0.08	115,058	2,486	0.216
CENTEL	42.25	170767	42.50	43.25	42.25	42.50	42.50	43.00	0.25	34,042	145,997	42.887
CENTEL01C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.30	170767	0.31	0.32	0.31	0.31	0.31	0.32	0.01	7,857	249	0.317
CENTEL13C2410A	0.15	170767	-	0.16	0.15	0.16	0.15	0.16	0.01	6		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT01C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2410A	0.07	170767	-	0.09	0.08	0.08	0.08	0.09	0.01	13,486	121	0.089
MINT01C2412A	0.16	170767	0.17	0.20	0.17	0.19	0.19	0.20	0.03	29,029	562	0.193
MINT11C2408A	0.09	170767	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2409A	0.03	170767	-	-	-	-	0.03	0.04	-	-	-	0
MINT13C2412A	0.13	170767	0.14	0.18	0.14	0.16	0.16	0.17	0.03	32,294	516	0.159
MINT19C2410A	0.06	170767	-	0.07	0.07	0.07	0.06	0.07	0.01	10	-	0.07
MINT19C2411A	0.13	170767	-	0.17	0.14	0.16	0.16	0.17	0.03	66,712	996	0.149
MINT41C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2412A	0.11	170767	0.12	0.14	0.12	0.14	0.14	0.15	0.03	27,190	356	0.131
MINT41C2604T	0.18	170767	0.18	0.20	0.18	0.20	0.19	0.20	0.02	813	15	0.185
OHTL	397.00	170767	-	-	-	-	370.00	410.00	-	-	-	0
ROH	2.66	170767	-	2.68	2.60	2.60	2.56	2.60	(0.06)	69	18	2.601
SHANG	49.25	170767	-	-	-	-	48.25	49.50	-	-	-	0
SHR	2.00	170767	2.00	2.02	1.99	2.00	2.00	2.02	-	40,351	8,075	2.001
VRANDA	5.45	170767	-	5.40	5.35	5.40	5.30	5.45	(0.05)	229	123	5.381
Home & Office Prod												
AJA	0.19	170767	0.19	0.20	0.19	0.19	0.19	0.20	-	26,941	522	0.193
AJA-W3	0.01	170767	0.01	0.01	0.01	0.01	-	0.01	-	2,069	2	0.01
AJA-W4	0.05	170767	0.05	0.05	0.04	0.05	0.04	0.05	-	6,393	26	0.04
DTCI	31.00	170767	-	-	-	-	27.50	30.00	-	-	-	0
FANCY	0.40	170767	-	0.43	0.40	0.41	0.40	0.41	0.01	4,669	191	0.408
FTI	2.12	170767	2.14	2.14	2.08	2.12	2.10	2.12	-	1,652	348	2.105
KYE	335.00	170767	-	336.00	335.00	336.00	335.00	336.00	1.00	20	671	335.35
L&E	1.00	170767	1.01	1.01	1.00	1.00	1.00	1.01	-	1,297	130	1
MODERN	2.40	170767	-	2.42	2.38	2.42	2.40	2.42	0.02	3,850	922	2.395
OGC	23.50	170767	-	23.50	23.40	23.40	23.40	23.50	(0.10)	9	21	23.444
ROCK	10.70	170767	-	11.00	10.90	10.90	10.70	11.50	0.20	3	3	10.966
SBNEXT	0.33	170767	0.32	0.33	0.31	0.33	0.32	0.33	-	17,840	568	0.318
SBNEXT-W2	0.04	170767	0.04	0.05	0.04	0.04	0.04	0.05	-	63,388	254	0.04
SIAM	1.19	170767	-	1.20	1.18	1.18	1.18	1.20	(0.01)	400	48	1.188
TCMC	0.87	170767	0.85	0.88	0.84	0.85	0.85	0.86	(0.02)	6,934	589	0.848
Insurance												
AYUD	33.75	170767	-	33.75	33.25	33.75	33.25	33.75	-	18	60	33.43
BKIH	285.00	170767	-	285.00	284.00	285.00	284.00	285.00	-	95	2,707	284.989
BLA	18.50	170767	18.50	18.60	18.30	18.50	18.40	18.50	-	8,693	16,027	18.437
BLA01C2410A	0.12	170767	-	0.12	0.12	0.12	0.12	0.13	-	14,453	173	0.12
BLA13C2410A	0.13	170767	-	0.12	0.12	0.12	0.11	0.13	(0.01)	8,230	99	0.12
BLA19C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2410A	0.11	170767	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,000	10	0.1
BUI	14.40	170767	-	14.40	14.40	14.40	14.00	14.50	-	4	6	14.4
CHARAN	22.20	170767	21.90	22.00	21.50	22.00	21.80	22.00	(0.20)	23	50	21.752
INSURE	93.00	170767	-	-	-	-	92.00	94.00	-	-	-	0
KWI	0.39	170767	0.38	0.38	0.36	0.37	0.36	0.37	(0.02)	1,851	68	0.369
MTI	105.50	170767	-	106.50	106.50	106.50	105.50	106.50	1.00	3	32	106.5
NKI	25.25	170767	-	-	-	-	25.25	26.00	-	-	-	0
SMK	0.80	170767	-	-	-	-	-	-	-	-	-	0
TGH	14.90	170767	-	-	-	-	14.50	15.00	-	-	-	0
THRE	0.62	170767	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	5,994	371	0.618
THREL	1.79	170767	1.77	1.79	1.77	1.78	1.77	1.78	(0.01)	3,137	556	1.771
TIPH	27.25	170767	27.50	27.50	27.00	27.00	27.00	27.25	(0.25)	1,710	4,633	27.092
TIPH19C2412A	0.21	170767	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	2,101	43	0.205
TLI	7.40	170767	7.40	7.45	7.35	7.45	7.40	7.45	0.05	53,970	40,029	7.416
TLI01C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2411A	0.20	170767	-	0.21	0.20	0.21	0.21	0.22	0.01	8,742	179	0.204
TLI19C2412A	0.22	170767	-	0.23	0.21	0.23	0.22	0.23	0.01	7,043	156	0.221
TQM	27.00	170767	27.00	27.25	26.25	27.00	26.75	27.00	-	9,358	25,124	26.847
TSI	0.11	170767	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	305	3	0.1
TVH	8.55	170767	8.35	8.55	8.30	8.30	8.30	8.35	(0.25)	297	249	8.4
Packaging												
AJ	5.60	170767	-	5.60	5.45	5.55	5.50	5.55	(0.05)	1,630	897	5.501
ALUCON	173.50	170767	171.50	173.00	171.50	173.00	171.50	173.50	(0.50)	16	275	171.781
BGC	6.30	170767	6.25	6.35	6.25	6.30	6.25	6.30	-	1,292	808	6.251
CSC	43.75	170767	43.75	43.75	43.50	43.75	43.50	43.75	-	33	144	43.734
CSC-P	150.00	170767	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	170767	-	-	-	-	-	-	-	-	-	0
NEP	0.20	170767	-	0.21	0.20	0.21	0.20	0.21	0.01	369	7	0.2
PJW	2.78	170767	2.78	2.78	2.70	2.70	2.70	2.72	(0.08)	3,265	887	2.715
PTL	12.30	170767	12.30	12.30	12.00	12.20	12.10	12.20	(0.10)	10,789	13,060	12.104
SCGP	29.00	170767	29.00	29.50	28.75	29.00	28.75	29.00	-	68,818	200,109	29.078
SCGP01C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2410A	0.07	170767	-	0.08	0.08	0.08	0.07	0.08	0.01	93	1	0.08
SCGP01C2411A	0.06	170767	-	-	-	-	0.04	0.05	-	-	-	0
SCGP01P2408X	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	170767	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13C2410A	0.07	170767	-	0.07	0.06	0.06	0.06	0.07	(0.01)	1,505	11	0.069
SCGP13C2412A	0.13	170767	0.14	0.14	0.13	0.13	0.13	0.14	-	36,729	493	0.134
SCGP13P2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2409A	0.08	170767	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19C2412A	0.13	170767	-	0.13	0.12	0.12	0.12	0.13	(0.01)	12,200	158	0.129
SCGP41C2412A	0.10	170767	-	-	-	-	0.10	0.11	-	-	-	0
SFLEX	3.30	170767	3.26	3.34	3.22	3.24	3.22	3.24	(0.06)	28,706	9,354	3.258
SFLEX-W2	0.15	170767	-	0.16	0.15	0.15	0.15	0.16	-	1,301	20	0.15
SITHAI	1.34	170767	1.36	1.38	1.35	1.38	1.37	1.38	0.04	14,639	2,003	1.368
SLP	0.41	170767	-	0.41	0.39	0.41	0.40	0.41	-	3,852	154	0.4
SMPC	9.50	170767	9.35	9.60	9.35	9.40	9.40	9.45	(0.10)	854	805	9.428
SPACK	1.71	170767	-	1.72	1.70	1.72	1.71	1.72	0.01	672	115	1.71
TCOAT	24.90	170767	-	24.00	24.00	24.00	23.80	28.00	(0.90)	10	24	24
TFI	0.07	170767	0.07	0.07	0							

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NAM	4.96	170767	4.96	5.00	4.90	5.00	4.96	5.00	0.04	1,525	757	4.963
NEO	52.75	170767	51.75	53.50	51.25	52.50	52.50	52.75	(0.25)	24,277	127,643	52.577
NV	1.00	170767	0.99	1.02	0.96	1.00	1.00	1.01	-	3,600	355	0.985
OCC	9.85	170767	-	-	-	-	9.55	11.00	-	-	-	0
S&J	50.00	170767	-	50.00	48.50	50.00	49.00	50.00	-	25	122	48.97
STGT	9.90	170767	9.85	9.95	9.70	9.85	9.85	9.90	(0.05)	32,417	31,902	9.841
STGT01C2410A	0.08	170767	-	0.08	0.07	0.08	0.07	0.08	-	3,105	22	0.07
STGT01C2410B	0.09	170767	-	-	-	-	0.04	0.05	-	-	-	0
STGT01C2412A	0.15	170767	-	0.14	0.14	0.14	0.14	0.15	(0.01)	4,800	67	0.14
STGT01P2408X	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
STGT01P2410X	0.28	170767	-	0.29	0.28	0.28	0.28	0.29	-	11,534	323	0.28
STGT13C2408A	0.04	170767	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2410A	0.06	170767	-	0.06	0.06	0.06	0.05	0.06	-	6,705	40	0.06
STGT13C2412A	0.19	170767	-	0.19	0.18	0.18	0.18	0.19	(0.01)	4,877	88	0.18
STGT13P2410A	0.20	170767	-	0.21	0.20	0.20	0.20	0.21	-	11,944	244	0.204
STGT19C2408A	0.11	170767	-	-	-	-	0.04	0.05	-	-	-	0
STGT19C2410A	0.10	170767	-	-	-	-	0.07	0.08	-	-	-	0
STGT19C2412A	0.21	170767	-	0.21	0.20	0.20	0.20	0.21	(0.01)	10,802	221	0.204
STHAI	0.01	170767	-	-	-	-	-	-	-	-	-	0
TNR	11.50	170767	11.50	11.50	11.10	11.20	11.10	11.20	(0.30)	891	995	11.165
TOG	9.95	170767	9.90	10.00	9.90	10.00	9.95	10.00	0.05	175	174	9.953
Professional Service												
BWG	0.44	170767	0.45	0.45	0.41	0.43	0.42	0.43	(0.01)	225,257	9,554	0.424
BWG-W6	0.04	170767	0.05	0.05	0.03	0.04	0.03	0.04	-	608,209	2,131	0.035
GENCO	0.46	170767	0.46	0.46	0.45	0.46	0.45	0.46	-	405	18	0.454
PRO	0.35	170767	-	-	-	-	-	-	-	-	-	0
PRTR	4.42	170767	4.46	4.46	4.38	4.44	4.42	4.44	0.02	1,364	602	4.415
SISB	33.25	170767	33.25	34.00	33.00	33.50	33.50	33.75	0.25	16,305	54,515	33.434
SISB13C2410A	0.04	170767	-	0.04	0.04	0.04	0.04	0.05	-	200	1	0.04
SISB13C2412A	0.24	170767	-	0.24	0.23	0.23	0.23	0.24	(0.01)	6,846	161	0.234
SO	5.25	170767	-	5.30	5.20	5.30	5.25	5.30	0.05	1,021	535	5.238
WAVE	0.13	170767	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	83,169	1,007	0.121
WAVE-W3	0.03	170767	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	59,001	118	0.02
WAVE-W4	0.04	170767	0.03	0.04	0.03	0.04	0.03	0.04	-	2,602	9	0.036
Property Developme												
A	5.00	170767	-	5.00	4.98	5.00	4.98	5.00	-	6	3	4.996
AKS	0.01	170767	0.01	0.01	0.01	0.01	-	0.01	-	6,630	7	0.01
AKS-W5	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
AMATA	22.30	170767	22.50	23.20	22.50	23.00	23.00	23.10	0.70	76,813	175,197	22.808
AMATA11C2407A	0.11	170767	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2410A	0.16	170767	-	0.19	0.16	0.19	0.19	0.20	0.03	15,541	282	0.181
AMATA13C2412A	0.36	170767	0.38	0.43	0.38	0.42	0.42	0.43	0.06	67,927	2,722	0.4
AMATA19C2412A	0.37	170767	-	0.43	0.39	0.43	0.43	0.44	0.06	26,384	1,062	0.402
AMATA41C2407A	0.08	170767	-	-	-	-	0.01	0.02	-	-	-	0
AMATAV	4.74	170767	4.76	4.78	4.74	4.78	4.76	4.78	0.04	176	84	4.758
ANAN	0.63	170767	0.63	0.64	0.63	0.63	0.63	0.64	-	8,727	552	0.632
AP	8.45	170767	8.45	8.55	8.35	8.55	8.50	8.55	0.10	136,326	115,420	8.466
AP13C2409A	0.02	170767	-	0.02	0.02	0.02	0.01	0.02	-	210	-	0.02
AP19C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
APEX	0.04	170767	-	-	-	-	-	-	-	-	-	0
ASW	7.55	170767	-	7.60	7.50	7.50	7.45	7.50	(0.05)	852	641	7.527
ASW-W2	0.06	170767	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	31,622	184	0.058
AWC	3.90	170767	3.92	3.98	3.88	3.94	3.94	3.96	0.04	586,791	230,627	3.93
AWC01C2408A	0.07	170767	-	-	-	-	0.04	0.05	-	-	-	0
AWC01C2409A	0.05	170767	-	-	-	-	0.05	0.06	-	-	-	0
AWC01C2410W	0.21	170767	-	0.24	0.21	0.23	0.23	0.24	0.02	30,628	679	0.221
AWC01C2411A	0.45	170767	-	0.48	0.43	0.48	0.47	0.48	0.03	12,559	590	0.47
AWC01P2409X	0.23	170767	-	0.23	0.19	0.20	0.20	0.21	(0.03)	12,086	259	0.214
AWC11C2408A	0.10	170767	-	-	-	-	0.07	0.08	-	-	-	0
AWC11C2411A	1.00	170767	-	0.33	0.30	0.32	0.31	0.33	(0.68)	20,002	628	0.313
AWC13C2409A	0.02	170767	-	0.04	0.04	0.04	0.03	0.04	0.02	100	-	0.04
AWC13C2410A	0.16	170767	-	0.18	0.15	0.18	0.17	0.18	0.02	37,206	619	0.166
AWC13C2411A	0.39	170767	0.40	0.43	0.37	0.41	0.41	0.42	0.02	61,781	2,429	0.393
AWC13P2408A	0.07	170767	-	0.06	0.05	0.05	0.05	0.06	(0.02)	5,540	32	0.058
AWC13P2410A	0.17	170767	-	0.17	0.16	0.16	0.16	0.17	(0.01)	10,019	170	0.169
AWC19C2409A	0.02	170767	-	-	-	-	0.03	0.04	-	-	-	0
AWC19C2411A	0.35	170767	-	0.38	0.34	0.38	0.37	0.38	0.03	19,990	719	0.359
AWC41C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2411A	0.32	170767	-	0.36	0.32	0.35	0.35	0.36	0.03	9,500	319	0.336
BLAND	0.55	170767	0.55	0.56	0.54	0.55	0.54	0.55	-	151,795	8,360	0.55
BRI	4.50	170767	4.44	4.52	4.44	4.52	4.50	4.52	0.02	4,970	2,224	4.475
BROCK	1.58	170767	-	-	-	-	1.48	1.57	-	-	-	0
CGD	0.34	170767	0.34	0.34	0.33	0.34	0.33	0.34	-	72,564	2,411	0.332
CI	0.57	170767	-	0.59	0.57	0.58	0.58	0.59	0.01	4,551	264	0.579
CMC	1.16	170767	1.16	1.16	1.09	1.15	1.12	1.15	(0.01)	375	42	1.132
CPN	56.75	170767	57.00	58.00	57.00	57.50	57.50	57.75	0.75	45,733	263,653	57.651
CPN01C2410A	0.06	170767	-	0.07	0.07	0.07	0.07	0.08	0.01	500	4	0.07
CPN01C2412A	0.30	170767	0.32	0.35	0.31	0.33	0.33	0.34	0.03	26,541	893	0.336
CPN13C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2411A	0.27	170767	-	0.31	0.27	0.29	0.29	0.30	0.02	58,439	1,751	0.299
CPN19C2410A	0.08	170767	-	-	-	-	0.07	0.08	-	-	-	0
CPN19C2411A	0.26	170767	0.27	0.29	0.27	0.28	0.28	0.29	0.02	58,849	1,689	0.286
CPN41C2410A	0.05	170767	-	-	-	-	0.05	0.06	-	-	-	0
ESTAR	0.22	170767	0.22	0.23	0.21	0.22	0.22	0.23	-	21,463	476	0.221
EVER	0.13	170767	0.13	0.13	0.12	0.13	0.12	0.13	-	41,539	534	0.128
FPT	14.00	170767	14.30	14.30	13.80	13.80	13.80	14.00	(0.20)	128	177	13.838
GLAND	1.58	170767	-	1.57	1.57	1.57	1.55	1.57	(0.01)	12	2	1

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
MJD	1.06	170767	-	1.11	1.05	1.05	1.04	1.05	(0.01)	928	98	1.053
MK	1.67	170767	-	1.68	1.61	1.61	1.61	1.67	(0.06)	453	75	1.656
NCH	0.78	170767	0.77	0.77	0.75	0.76	0.75	0.76	(0.02)	9,894	752	0.759
NNCL	1.87	170767	1.84	1.87	1.83	1.87	1.85	1.87	-	2,335	434	1.857
NOBLE	3.20	170767	3.22	3.26	3.18	3.18	3.18	3.26	(0.02)	2,581	829	3.213
NUSA	0.37	170767	0.37	0.38	0.36	0.37	0.36	0.37	-	136,930	5,023	0.366
NUSA-W5	0.08	170767	-	0.08	0.07	0.08	0.07	0.08	-	25,505	179	0.07
NVD	1.80	170767	-	1.80	1.73	1.80	1.73	1.80	-	137	24	1.748
ORI	4.36	170767	4.38	4.48	4.38	4.48	4.48	4.50	0.12	43,637	19,279	4.418
ORI13C2412A	0.10	170767	-	0.11	0.11	0.11	0.11	0.12	0.01	3,312	36	0.11
ORI19C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2501A	0.20	170767	-	0.21	0.21	0.21	0.21	0.22	0.01	1,172	25	0.21
ORN	0.79	170767	0.79	0.80	0.79	0.79	0.79	0.80	-	14,426	1,140	0.79
PEACE	2.86	170767	2.84	2.88	2.84	2.88	2.82	2.88	0.02	25	7	2.878
PF	0.20	170767	0.20	0.20	0.19	0.20	0.19	0.20	-	72,440	1,445	0.199
PIN	4.78	170767	4.78	4.82	4.70	4.78	4.78	4.80	-	35,509	16,848	4.744
PLAT	2.18	170767	2.18	2.20	2.18	2.18	2.18	2.20	-	1,058	231	2.187
POLAR	0.68	170767	-	-	-	-	-	-	-	-	-	0
PRECHA	1.15	170767	1.13	1.15	1.11	1.14	1.13	1.14	(0.01)	1,115	126	1.128
PRIN	2.74	170767	-	2.72	2.64	2.64	2.64	2.68	(0.10)	453	120	2.649
PSH	9.10	170767	9.10	9.20	9.05	9.20	9.20	9.25	0.10	3,932	3,593	9.137
QH	1.83	170767	1.83	1.85	1.82	1.85	1.84	1.85	0.02	275,454	50,590	1.836
RABBIT	0.54	170767	0.55	0.55	0.54	0.54	0.54	0.55	-	306,807	16,580	0.54
RABBIT-P	0.54	170767	0.55	0.55	0.53	0.54	0.53	0.54	-	38,558	2,083	0.54
RABBIT-Q	4.00	170767	-	-	-	-	-	-	-	-	-	0
RICHY	0.50	170767	-	0.49	0.48	0.49	0.49	0.50	(0.01)	694	34	0.489
RML	0.39	170767	0.39	0.40	0.39	0.39	0.38	0.39	-	16,701	651	0.39
ROJNA	5.95	170767	6.00	6.10	5.95	6.05	6.05	6.10	0.10	39,115	23,525	6.014
S	0.74	170767	0.75	0.77	0.74	0.75	0.75	0.76	0.01	28,118	2,121	0.754
SA	7.85	170767	7.80	7.85	7.70	7.70	7.65	7.70	(0.15)	907	703	7.75
SA-W1	0.09	170767	-	0.09	0.07	0.09	0.08	0.09	-	2,695	20	0.075
SAMCO	0.98	170767	0.99	1.02	0.99	1.01	1.00	1.01	0.03	3,228	323	1.001
SC	2.56	170767	2.56	2.68	2.56	2.68	2.68	2.70	0.12	39,497	10,445	2.644
SENA	2.36	170767	2.34	2.36	2.32	2.36	2.34	2.36	-	2,136	499	2.333
SIRI	1.72	170767	1.72	1.74	1.71	1.74	1.73	1.74	0.02	320,339	55,427	1.73
SIRI01C2412A	0.35	170767	0.35	0.35	0.34	0.35	0.35	0.36	-	8,922	307	0.344
SIRI13C2412A	0.35	170767	-	0.36	0.34	0.36	0.36	0.37	0.01	18,878	655	0.346
SIRI19C2411A	0.32	170767	-	0.32	0.31	0.32	0.32	0.33	-	2,398	76	0.315
SPALI	17.50	170767	17.50	17.60	17.30	17.60	17.50	17.60	0.10	25,945	45,416	17.504
SPALI13C2409A	0.10	170767	-	-	-	-	0.03	0.04	-	-	-	0
SPALI19C2408A	0.05	170767	-	-	-	-	0.01	0.02	-	-	-	0
SPALI19C2412A	0.21	170767	-	0.21	0.20	0.21	0.21	0.22	-	17,683	365	0.206
UV	1.74	170767	1.74	1.75	1.70	1.72	1.71	1.72	(0.02)	4,662	801	1.717
WHA	5.10	170767	5.15	5.30	5.15	5.25	5.20	5.25	0.15	504,871	263,620	5.221
WHA01C2408A	0.16	170767	0.17	0.21	0.17	0.21	0.21	0.22	0.05	9,735	182	0.187
WHA01C2410A	0.09	170767	-	0.11	0.09	0.11	0.11	0.12	0.02	17,376	179	0.102
WHA06C2410A	0.06	170767	-	-	-	-	-	0.10	-	-	-	0
WHA11C2407A	0.03	170767	-	-	-	-	-	-	-	-	-	0
WHA13C2408A	0.09	170767	-	-	-	-	0.11	0.13	-	-	-	0
WHA13C2410A	0.06	170767	-	0.07	0.07	0.07	0.07	0.08	0.01	2,910	20	0.07
WHA13C2411A	0.14	170767	-	0.16	0.14	0.16	0.15	0.16	0.02	63,834	989	0.154
WHA19C2410A	0.07	170767	-	-	-	-	0.08	0.09	-	-	-	0
WHA19C2412A	0.23	170767	0.24	0.26	0.24	0.25	0.25	0.26	0.02	14,411	362	0.251
WHA41C2409A	0.05	170767	-	-	-	-	0.05	0.06	-	-	-	0
WHA41C2411A	0.44	170767	-	-	-	-	0.48	0.52	-	-	-	0
WIN	0.55	170767	0.57	0.57	0.54	0.54	0.54	0.55	(0.01)	6,296	346	0.55
Paper & Printing Ma												
UTP	10.90	170767	10.90	11.00	10.90	10.90	10.90	11.00	-	878	957	10.902
Fashion												
AFC	4.68	170767	-	4.74	4.66	4.68	4.64	4.66	-	22	10	4.682
AURA	13.80	170767	14.00	14.80	14.00	14.60	14.60	14.70	0.80	61,266	89,137	14.549
BTNC	17.30	170767	-	17.50	17.50	17.50	16.20	17.90	0.20	2	4	17.5
CPH	9.00	170767	8.95	8.95	8.75	8.85	8.80	8.85	(0.15)	383	339	8.849
CPL	1.28	170767	-	1.28	1.26	1.28	1.26	1.28	-	760	97	1.272
NC	2.20	170767	-	2.26	2.20	2.22	2.20	2.24	0.02	49	11	2.231
PAF	1.23	170767	-	1.23	1.22	1.23	1.23	1.24	-	145	18	1.225
PDJ	2.12	170767	-	2.14	2.10	2.10	2.10	2.12	(0.02)	1,231	259	2.106
PG	9.10	170767	-	9.20	9.00	9.20	9.00	9.20	0.10	32	29	9.029
SABINA	22.70	170767	22.60	22.70	21.50	22.00	21.90	22.00	(0.70)	26,475	58,367	22.046
SAWANG	13.60	170767	-	-	-	-	13.30	13.50	-	-	-	0
SUC	30.25	170767	-	30.75	29.75	30.50	30.25	30.50	0.25	144	438	30.449
TNL	33.50	170767	-	-	-	-	32.50	33.00	-	-	-	0
TR	40.50	170767	-	39.75	39.75	39.75	40.25	40.75	(0.75)	6	24	39.75
TTI	26.75	170767	-	23.50	22.20	22.30	21.40	22.90	(4.45)	52	116	22.392
TTT	50.50	170767	-	51.00	48.00	48.00	48.25	49.50	(2.50)	48	237	49.395
UPF	34.00	170767	-	34.00	33.25	33.50	33.25	33.50	(0.50)	11	37	33.59
WACOAL	30.50	170767	-	30.00	30.00	30.00	28.50	30.75	(0.50)	2	6	30
WFX	1.31	170767	1.31	1.34	1.30	1.30	1.30	1.32	(0.01)	1,125	147	1.302
Transportation & Log												
AAV	2.02	170767	2.02	2.06	2.00	2.02	2.02	2.04	-	180,506	36,489	2.021
AAV01C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2408A	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
AAV13C2411A	0.12	170767	0.11	0.12	0.11	0.12	0.11	0.12	-	4,027	48	0.118
AAV19C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
ANI	4.02	170767	-	4.06	3.98	4.02	4.00	4.02	-	435	174	3.998
AOT	57.50	170767	58.00	58.75	57.75	58.50	58.50	58.75	1.00	137,581	802,625	58.337
AOT01C2409A	0.03	170767	-	-	-	-	0.02	0.03				

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
AOT27C2407A	0.05	170767	-	-	-	-	0.03	0.04	-	-	-	0
AOT27P2407A	0.38	170767	-	-	-	-	0.35	0.39	-	-	-	0
AOT41C2410A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.13	170767	-	0.11	0.11	0.11	0.12	0.13	(0.02)	1,200	13	0.11
AOT41C2412A	0.28	170767	-	0.31	0.29	0.31	0.31	0.32	0.03	13,240	397	0.299
AOT41C2605T	0.30	170767	-	-	-	-	0.31	0.32	-	-	-	0
ASIMAR	1.48	170767	1.49	1.49	1.47	1.47	1.47	1.49	(0.01)	961	142	1.479
B	0.09	170767	0.08	0.09	0.08	0.09	0.08	0.09	-	666,746	5,349	0.08
B-W8	0.01	170767	-	0.01	0.01	0.01	-	0.01	-	241	-	0.01
BA	20.20	170767	20.30	20.70	20.10	20.70	20.60	20.70	0.50	29,128	59,584	20.455
BA01C2412A	0.34	170767	-	0.36	0.31	0.36	0.36	0.37	0.02	20,046	675	0.336
BA13C2412A	0.32	170767	-	0.32	0.29	0.32	0.34	0.35	-	12,560	391	0.311
BEM	7.75	170767	7.75	7.85	7.70	7.85	7.80	7.85	0.10	230,194	179,313	7.789
BEM01C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2412A	0.21	170767	0.21	0.22	0.20	0.22	0.22	0.23	0.01	29,460	621	0.21
BEM01P2408X	0.06	170767	-	-	-	-	0.03	0.04	-	-	-	0
BEM13C2410A	0.11	170767	-	0.12	0.12	0.12	0.11	0.12	0.01	119	1	0.12
BEM13C2412A	0.23	170767	-	0.24	0.22	0.24	0.24	0.25	0.01	8,032	187	0.232
BEM19C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2410A	0.11	170767	-	0.11	0.11	0.11	0.12	0.13	-	2,800	31	0.11
BEM19C2412A	0.25	170767	-	0.27	0.25	0.27	0.26	0.27	0.02	4,406	115	0.26
BTS	4.06	170767	4.08	4.14	4.06	4.14	4.12	4.14	0.08	724,338	296,849	4.098
BTS-W7	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.05	170767	0.05	0.06	0.05	0.05	0.05	0.06	-	21,884	110	0.05
BTS01C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2410A	0.03	170767	-	-	-	-	0.02	0.03	-	-	-	0
BTS01C2412A	0.18	170767	0.19	0.19	0.18	0.19	0.19	0.20	0.01	31,714	585	0.184
BTS01P2410X	0.46	170767	-	0.44	0.44	0.44	0.43	0.45	(0.02)	2	-	0.44
BTS06C2410A	0.03	170767	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	170767	-	0.02	0.02	0.02	0.02	0.03	0.01	100	-	0.02
BTS13C2410C	0.09	170767	-	0.10	0.09	0.10	0.10	0.11	0.01	11,865	109	0.092
BTS13C2412A	0.28	170767	0.28	0.30	0.28	0.29	0.29	0.30	0.01	87,475	2,520	0.288
BTS13P2410A	0.51	170767	-	0.53	0.48	0.48	0.47	0.50	(0.03)	8,081	390	0.483
BTS19C2410A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.11	170767	-	-	-	-	0.05	0.06	-	-	-	0
BTS19C2411A	0.17	170767	0.18	0.19	0.18	0.19	0.19	0.20	0.02	31,929	589	0.184
BTS19P2410A	0.37	170767	-	0.36	0.33	0.33	0.33	0.34	(0.04)	26,620	930	0.349
BTS41C2408A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.24	170767	0.25	0.26	0.24	0.26	0.26	0.27	0.02	79,197	1,950	0.246
BTS41C2412A	0.05	170767	-	-	-	-	0.05	0.06	-	-	-	0
BTSGLF	3.22	170767	3.22	3.24	3.20	3.24	3.22	3.24	0.02	17,046	5,491	3.221
DMT	11.80	170767	11.80	11.90	11.70	11.70	11.70	11.80	(0.10)	7,040	8,248	11.716
ETL	1.00	170767	1.01	1.02	0.96	0.99	0.98	0.99	(0.01)	19,482	1,918	0.984
III	6.60	170767	-	6.70	6.40	6.50	6.45	6.50	(0.10)	4,444	2,910	6.548
KEX	2.82	170767	2.90	2.90	2.76	2.76	2.76	2.80	(0.06)	8,134	2,277	2.799
KIAT	0.38	170767	0.38	0.39	0.37	0.38	0.37	0.38	-	16,095	603	0.374
KWC	275.00	170767	-	-	-	-	266.00	279.00	-	-	-	0
MENA	1.11	170767	-	1.13	1.07	1.09	1.08	1.09	(0.02)	8,821	968	1.097
NOK	1.04	170767	-	-	-	-	-	-	-	-	-	0
NYT	3.20	170767	3.20	3.24	3.20	3.20	3.20	3.22	-	17,926	5,739	3.201
PORT	1.60	170767	1.66	1.69	1.62	1.64	1.63	1.65	0.04	1,485	245	1.646
PRM	8.10	170767	8.15	8.30	8.10	8.30	8.25	8.30	0.20	47,497	39,020	8.215
PSL	8.30	170767	8.20	8.50	8.20	8.35	8.35	8.40	0.05	52,494	43,903	8.363
RCL	23.00	170767	23.10	23.50	22.70	23.00	22.90	23.00	-	56,549	130,880	23.147
RCL01C2408A	0.04	170767	-	0.04	0.04	0.04	0.02	0.04	-	1,000	4	0.04
RCL01C2410A	0.06	170767	0.06	0.06	0.05	0.06	0.05	0.06	-	1,082	5	0.05
RCL01C2411A	0.04	170767	-	0.04	0.04	0.04	0.03	0.04	-	3,950	16	0.04
RCL01P2410X	0.32	170767	0.30	0.33	0.29	0.31	0.31	0.32	(0.01)	18,166	561	0.308
RCL11C2407A	0.01	170767	-	-	-	-	-	-	-	-	-	0
RCL13C2408A	0.05	170767	-	0.04	0.04	0.04	0.04	0.06	(0.01)	100	-	0.04
RCL13C2409A	0.58	170767	-	0.57	0.57	0.57	0.57	0.60	(0.01)	30	2	0.57
RCL13C2410A	0.08	170767	-	0.08	0.06	0.06	0.06	0.07	(0.02)	21,947	142	0.064
RCL13C2410B	0.03	170767	-	0.03	0.03	0.03	0.03	0.04	-	5,000	15	0.03
RCL13C2412A	0.15	170767	-	0.15	0.13	0.13	0.13	0.14	(0.02)	49,035	698	0.142
RCL13C2412B	1.00	170767	-	0.43	0.40	0.40	0.43	0.44	(0.60)	1,000	42	0.415
RCL13P2410A	0.23	170767	-	0.24	0.21	0.23	0.23	0.24	-	19,993	455	0.227
RCL19C2408A	0.04	170767	-	-	-	-	0.04	0.05	-	-	-	0
RCL19C2410A	0.07	170767	-	0.07	0.07	0.07	0.06	0.07	-	2,000	14	0.07
RCL19C2410B	0.07	170767	-	-	-	-	0.04	0.05	-	-	-	0
RCL19C2412A	0.17	170767	-	0.17	0.14	0.15	0.15	0.16	(0.02)	36,828	581	0.157
RCL19P2410A	0.30	170767	-	0.32	0.27	0.30	0.30	0.31	-	63,034	1,820	0.288
RCL41C2408A	0.04	170767	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2412A	0.10	170767	-	0.11	0.10	0.10	0.10	0.11	-	8,001	85	0.106
SAV	23.80	170767	24.00	24.20	23.80	23.80	23.80	23.90	-	12,748	30,522	23.942
SINO	1.45	170767	1.45	1.45	1.33	1.33	1.33	1.34	(0.12)	64,939	8,863	1.364
SJWD	11.80	170767	11.80	12.10	11.70	12.00	12.00	12.10	0.20	17,545	20,898	11.911
SJWD13C2410A	0.05	170767	-	-	-	-	0.05	0.06	-	-	-	0
TFFIF	6.45	170767	6.40	6.55	6.40	6.40	6.40	6.50	(0.05)	27,683	17,952	6.484
THAI	3.32	170767	-	-	-	-	-	-	-	-	-	0
TSTE	13.90	170767	13.00	13.80	12.90	13.80	12.50	13.80	(0.10)	9	12	13.233
TTA	6.45	170767	6.50	6.65	6.40	6.45	6.45	6.50	-	73,382	47,695	6.499
WICE	7.00	170767	7.00	7.00	6.85	6.85	6.85	6.90	(0.15)	17,007	11,720	6.891
Automotive												
3K-BAT	53.00	170767	-	53.00	53.00	53.00	52.75	53.00	-	213	1,129	53
ACG	1.00	170767	-	1.00	0.98	0.99	0.98	0.99	(0.01			

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX19C2409A	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	170767	-	0.01	0.01	0.01	0.01	0.02	-	4,500	5	0.01
NEX19C2410B	0.01	170767	-	0.01	0.01	0.01	0.01	0.02	-	4,500	5	0.01
NEX19C2410C	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	170767	-	0.01	0.01	0.01	0.01	0.02	-	93	-	0.01
NEX19C2411A	0.02	170767	-	0.02	0.02	0.02	0.02	0.03	-	2,559	5	0.02
NEX19C2501A	0.10	170767	0.11	0.11	0.08	0.09	0.08	0.09	(0.01)	127,686	1,158	0.09
PCSGH	4.98	170767	-	5.00	4.96	4.98	4.96	4.98	-	100	50	4.99
POLY	9.35	170767	9.25	9.40	9.20	9.35	9.20	9.35	-	294	271	9.23
SAT	12.00	170767	12.00	12.00	11.70	11.90	11.80	11.90	(0.10)	15,082	17,788	11.794
SPG	13.80	170767	-	14.00	13.40	13.40	13.50	14.00	(0.40)	7	9	13.557
STANLY	200.00	170767	200.00	201.00	199.50	200.00	200.00	201.00	-	673	13,458	199.974
TKT	1.76	170767	-	1.78	1.75	1.75	1.76	1.77	(0.01)	123	22	1.759
TNPC	1.06	170767	1.04	1.08	1.02	1.02	1.02	1.03	(0.04)	618	64	1.035
TRU	2.64	170767	2.62	2.66	2.60	2.64	2.62	2.64	-	5,447	1,426	2.618
TSC	14.20	170767	-	14.20	14.00	14.10	14.00	14.10	(0.10)	54	76	14.027
Industrial Materials												
AKR	0.88	170767	0.89	0.89	0.85	0.89	0.88	0.89	0.01	19,351	1,678	0.867
ALLA	1.48	170767	1.49	1.50	1.45	1.49	1.48	1.49	0.01	12,393	1,811	1.461
ASEFA	3.48	170767	-	3.60	3.48	3.52	3.48	3.52	0.04	237	83	3.5
CPT	0.80	170767	0.81	0.83	0.78	0.78	0.78	0.79	(0.02)	11,447	916	0.8
CRANE	0.82	170767	0.83	0.85	0.81	0.82	0.82	0.84	-	8,597	709	0.824
CTW	4.34	170767	-	4.36	4.36	4.36	4.34	4.40	0.02	40	17	4.36
FMT	35.75	170767	-	36.00	35.75	36.00	35.25	35.75	0.25	34	122	35.985
FTE	1.52	170767	-	1.53	1.51	1.53	1.52	1.53	0.01	83	13	1.515
HTECH	3.46	170767	3.44	3.52	3.34	3.48	3.48	3.50	0.02	21,235	7,287	3.431
KKC	0.03	170767	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	9,410	23	0.024
PCC	2.88	170767	2.88	2.90	2.86	2.90	2.88	2.90	0.02	2,630	760	2.888
PK	0.77	170767	0.78	0.78	0.69	0.72	0.71	0.72	(0.05)	7,686	558	0.726
PSP	5.00	170767	5.00	5.10	5.00	5.05	5.00	5.05	0.05	6,683	3,372	5.045
QTC	4.12	170767	4.20	4.20	4.14	4.14	4.16	4.18	0.02	543	226	4.159
SCI	0.73	170767	-	0.74	0.71	0.74	0.71	0.74	0.01	307	22	0.717
SE	0.71	170767	0.69	0.71	0.69	0.69	0.69	0.70	(0.02)	1,074	75	0.694
SNC	6.35	170767	6.30	6.30	6.15	6.20	6.20	6.25	(0.15)	1,264	787	6.222
STARK	0.02	170767	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	170767	-	-	-	-	-	-	-	-	-	0
TCJ	3.20	170767	-	3.30	3.20	3.20	3.20	3.30	-	279	89	3.205
TPCS	12.80	170767	-	13.00	12.60	13.00	12.70	13.10	0.20	25	32	12.66
VARO	3.16	170767	-	3.16	3.14	3.16	3.16	3.18	-	3	1	3.153
Property Fund & RE												
AIMCG	3.20	170767	3.20	3.20	3.14	3.18	3.18	3.20	(0.02)	692	219	3.17
AIMIRT	10.50	170767	10.70	10.80	10.60	10.80	10.70	10.80	0.30	6,593	7,053	10.698
ALLY	4.64	170767	-	4.64	4.60	4.62	4.60	4.62	(0.02)	5,221	2,415	4.624
AMATAR	6.30	170767	-	6.30	6.10	6.30	6.25	6.30	-	403	250	6.202
B-WORK	4.06	170767	4.24	4.28	4.06	4.18	4.18	4.20	0.12	6,422	2,673	4.162
BAREIT	9.40	170767	9.40	9.45	9.20	9.45	9.35	9.45	0.05	4,827	4,488	9.298
BKKCP	9.00	170767	8.95	9.00	8.95	9.00	8.95	9.00	-	22	20	8.952
BOFFICE	4.44	170767	4.38	4.42	4.38	4.40	4.38	4.40	(0.04)	1,205	530	4.4
CPNCG	5.55	170767	5.55	5.60	5.45	5.45	5.45	5.50	(0.10)	1,897	1,045	5.506
CPNREIT	10.60	170767	10.60	10.80	10.60	10.80	10.70	10.80	0.20	38,489	41,260	10.72
CPTGF	5.25	170767	5.25	5.30	5.10	5.20	5.15	5.20	(0.05)	989	512	5.179
CTARAF	4.32	170767	4.30	4.30	4.30	4.30	4.28	4.32	(0.02)	444	191	4.3
DREIT	4.62	170767	4.70	4.76	4.68	4.76	4.76	4.78	0.14	292	138	4.728
FTREIT	9.25	170767	9.30	9.50	9.30	9.50	9.45	9.50	0.25	18,219	17,120	9.396
FUTUREPF	11.20	170767	11.20	11.20	11.10	11.20	11.10	11.20	-	1,449	1,619	11.172
GAHREIT	6.20	170767	6.20	6.20	6.20	6.20	6.15	6.20	-	1,228	761	6.2
GROREIT	8.65	170767	-	8.65	8.65	8.65	8.60	8.65	-	554	479	8.65
GVREIT	5.10	170767	5.05	5.20	5.05	5.10	5.05	5.10	-	24,937	12,673	5.082
HPF	4.70	170767	-	4.70	4.66	4.70	4.66	4.70	-	300	140	4.673
HYDROGEN	8.85	170767	-	-	-	-	8.45	8.80	-	-	-	0
IMPACT	10.40	170767	-	10.70	10.40	10.70	10.60	10.80	0.30	3,494	3,708	10.613
INETREIT	8.35	170767	-	8.35	8.20	8.35	8.20	8.35	-	3,811	3,150	8.264
KPNPF	2.60	170767	-	-	-	-	2.62	2.90	-	-	-	0
KTBSTMR	6.35	170767	-	8.00	6.35	6.45	6.45	6.50	0.10	163	107	6.567
LHHOTEL	11.40	170767	11.30	11.50	11.30	11.50	11.40	11.50	0.10	4,691	5,365	11.437
LHPF	5.50	170767	-	5.60	5.55	5.60	5.50	5.60	0.10	9	5	5.555
LHSC	9.90	170767	9.90	9.90	9.70	9.80	9.75	9.80	(0.10)	3,051	2,985	9.783
LPF	12.40	170767	12.50	12.70	12.40	12.50	12.50	12.60	0.10	4,604	5,775	12.543
LUXF	7.05	170767	6.95	7.05	6.95	7.05	7.00	7.05	-	108	76	6.997
M-II	5.70	170767	-	5.85	5.80	5.85	5.80	5.85	0.15	410	238	5.8
M-PAT	2.72	170767	-	-	-	-	2.62	3.00	-	-	-	0
M-STOR	7.70	170767	-	-	-	-	7.40	7.70	-	-	-	0
MIPF	13.00	170767	-	-	-	-	9.20	16.90	-	-	-	0
MIT	0.39	170767	-	0.40	0.40	0.40	0.39	0.40	0.01	54	2	0.4
MJLF	3.74	170767	-	3.76	3.74	3.76	3.74	3.76	0.02	27	10	3.741
MNIT	2.22	170767	2.10	2.20	2.00	2.20	2.12	2.22	(0.02)	76	16	2.097
MNIT2	5.00	170767	-	-	-	-	4.80	5.00	-	-	-	0
MNRF	2.68	170767	-	2.68	2.68	2.68	2.54	2.72	-	10	3	2.68
POPF	5.60	170767	5.60	5.65	5.60	5.65	5.60	5.65	0.05	1,247	704	5.649
PROSPECT	8.30	170767	8.30	8.35	8.30	8.35	8.30	8.35	0.05	1,248	1,037	8.306
QHHRREIT	6.70	170767	-	6.75	6.70	6.75	6.70	6.75	0.05	360	242	6.725
QHOP	3.48	170767	-	3.52	3.42	3.50	3.42	3.50	0.02	421	147	3.481
QHPF	4.34	170767	4.34	4.38	4.34	4.34	4.34	4.36	-	1,593	693	4.351
SIRIP	7.25	170767	-	7.90	7.90	7.90	7.05	7.90	0.65	1	1	7.9
SPRIME	3.84	170767	3.84	3.86	3.82	3.84	3.82	3.84	-	3,067	1,178	3.841
SRIPANWA	4.88	170767										

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CEN-W5	0.28	170767	-	-	-	-	0.24	0.27	-	-	-	0
CITY	2.20	170767	-	2.14	2.14	2.14	2.14	2.20	(0.06)	14	3	2.14
CSP	1.04	170767	-	1.06	1.04	1.05	1.03	1.05	0.01	15	2	1.044
GJS	0.21	170767	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	35,294	714	0.202
GSTEEL	0.09	170767	-	-	-	-	-	-	-	-	-	0
INOX	0.46	170767	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	4,905	225	0.458
LHK	3.94	170767	3.98	3.98	3.92	3.96	3.94	3.96	0.02	705	278	3.942
MCS	7.15	170767	7.05	7.15	6.80	6.85	6.85	6.95	(0.30)	3,604	2,499	6.934
MILL	0.12	170767	-	0.12	0.11	0.11	0.11	0.12	(0.01)	4,281	49	0.114
MILL-W7	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
PAP	2.04	170767	2.04	2.04	2.02	2.02	2.04	2.06	(0.02)	253	52	2.035
PERM	0.86	170767	0.86	0.86	0.84	0.85	0.84	0.85	(0.01)	1,103	93	0.845
SAM	0.38	170767	-	-	-	-	-	-	-	-	-	0
SMIT	4.40	170767	4.38	4.44	4.38	4.40	4.38	4.42	-	289	127	4.399
SSSC	2.44	170767	-	2.50	2.44	2.48	2.46	2.48	0.04	83	20	2.461
TGPRO	0.10	170767	0.10	0.11	0.10	0.10	0.10	0.11	-	11,847	119	0.1
THE	1.01	170767	-	1.04	0.92	0.99	0.98	1.00	(0.02)	2,269	218	0.962
TMT	4.76	170767	-	4.78	4.64	4.78	4.72	4.78	0.02	329	154	4.675
TSTH	0.69	170767	0.69	0.71	0.69	0.70	0.69	0.70	0.01	10,847	749	0.69
TWP	1.62	170767	-	1.63	1.59	1.61	1.61	1.63	(0.01)	346	55	1.602
TYCN	2.40	170767	2.42	2.42	2.40	2.42	2.40	2.42	0.02	102	25	2.419
Construction Service												
APCS	2.44	170767	-	2.38	2.20	2.38	2.30	2.38	(0.06)	8,149	1,852	2.273
BJCHI	1.54	170767	1.54	1.56	1.50	1.54	1.53	1.54	-	21,026	3,194	1.519
BKD	1.31	170767	-	1.32	1.25	1.32	1.25	1.31	0.01	313	39	1.257
CIVIL	1.83	170767	-	1.91	1.80	1.90	1.90	1.91	0.07	4,262	800	1.877
CK	19.70	170767	19.70	19.90	19.50	19.80	19.80	19.90	0.10	61,537	120,897	19.646
CK11C2407A	0.09	170767	-	-	-	-	-	-	-	-	-	0
CK13C2408A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2412A	0.29	170767	0.29	0.29	0.28	0.29	0.29	0.30	-	49,653	1,403	0.282
CK19C2408A	0.03	170767	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2412A	0.34	170767	-	0.35	0.33	0.35	0.35	0.36	0.01	39,049	1,314	0.336
CNT	1.13	170767	1.12	1.14	1.08	1.10	1.09	1.10	(0.03)	7,736	850	1.099
EMC	0.07	170767	0.07	0.08	0.07	0.07	0.07	0.08	-	23,441	164	0.07
EMC-W7	0.08	170767	0.07	0.08	0.07	0.08	0.07	0.08	-	20,280	142	0.07
ITD	0.64	170767	0.64	0.65	0.62	0.63	0.63	0.64	(0.01)	62,213	3,930	0.631
JR	4.02	170767	4.02	4.08	3.72	3.78	3.76	3.78	(0.24)	4,106	1,584	3.858
NL	1.72	170767	-	1.74	1.71	1.73	1.72	1.74	0.01	2,072	357	1.72
NWR	0.28	170767	0.29	0.29	0.28	0.29	0.28	0.29	0.01	18,747	536	0.285
PLE	0.43	170767	0.43	0.44	0.43	0.44	0.43	0.44	0.01	1,022	44	0.43
PREB	5.20	170767	-	5.25	5.15	5.25	5.15	5.25	0.05	144	74	5.159
PYLON	2.14	170767	2.12	2.20	2.12	2.16	2.14	2.16	0.02	1,649	353	2.14
RT	0.51	170767	-	0.52	0.50	0.52	0.51	0.52	0.01	4,413	225	0.51
SEAFCO	2.12	170767	2.16	2.16	2.08	2.10	2.10	2.12	(0.02)	2,611	551	2.109
SQ	0.99	170767	0.98	1.00	0.97	0.99	0.98	0.99	-	1,266	125	0.986
SRICHA	8.75	170767	-	8.95	8.65	8.80	8.75	8.80	0.05	4,261	3,718	8.725
STEC	8.90	170767	8.95	9.10	8.95	9.10	9.05	9.10	0.20	35,605	32,175	9.036
STI	3.30	170767	3.30	3.30	3.22	3.30	3.20	3.30	-	488	160	3.275
STPI	3.08	170767	3.08	3.08	3.00	3.08	3.06	3.08	-	10,034	3,044	3.033
SYNTEC	1.50	170767	1.50	1.53	1.50	1.52	1.51	1.52	0.02	240	36	1.514
TEAMG	3.18	170767	3.24	3.24	3.10	3.20	3.16	3.20	0.02	10,596	3,355	3.166
TEAMG-W1	0.30	170767	-	0.31	0.27	0.29	0.28	0.29	(0.01)	7,563	222	0.293
TEKA	2.18	170767	2.18	2.20	2.14	2.16	2.16	2.20	(0.02)	1,496	325	2.173
TPOLY	1.19	170767	1.19	1.19	1.15	1.17	1.16	1.17	(0.02)	31,415	3,653	1.162
TRC	0.09	170767	0.10	0.11	0.09	0.11	0.10	0.11	0.02	262,212	2,629	0.1
TRITN	0.13	170767	0.13	0.14	0.13	0.13	0.13	0.14	-	430,611	5,598	0.13
TRITN-W6	0.01	170767	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
TTCL	3.60	170767	3.58	3.60	3.56	3.60	3.58	3.60	-	2,348	841	3.581
UNIQ	2.74	170767	-	2.74	2.72	2.72	2.72	2.74	(0.02)	663	180	2.721
WGE	0.74	170767	-	0.78	0.74	0.78	0.78	0.79	0.04	833	64	0.762
Unit Trust												
SCBSET	7.54	170767	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	9.83	170767	9.82	9.88	9.81	9.88	9.88	9.89	0.05	42	41	9.861
ABFTH	1,245.00	170767	-	-	-	-	1,250.00	1,280.00	-	-	-	0
BMSCG	8.98	170767	-	8.99	8.97	8.99	8.95	9.00	0.01	47	42	8.981
BMSCITH	9.44	170767	9.49	9.50	9.47	9.48	9.48	9.50	0.04	534	507	9.487
BSET100	8.71	170767	8.74	8.79	8.74	8.79	8.74	8.82	0.08	221	194	8.758
CHINA	5.63	170767	5.63	5.65	5.58	5.63	5.63	5.65	-	575	323	5.609
ENGY	4.63	170767	-	4.66	4.60	4.61	4.63	4.66	(0.02)	17	8	4.614
ENY	4.27	170767	4.69	4.69	4.30	4.50	4.30	4.50	0.23	34	15	4.49
GLD	3.57	170767	3.55	3.56	3.55	3.55	3.54	3.55	(0.02)	7,375	2,619	3.551
TDEX	8.06	170767	8.02	8.09	8.02	8.09	8.09	8.10	0.03	3,511	2,825	8.045
UBOT	14.09	170767	-	13.75	13.65	13.65	13.60	14.09	(0.44)	6	8	13.721
UHERO	7.77	170767	-	7.82	7.79	7.79	7.73	7.87	0.02	596	465	7.808
Warrant Foreign												
AIA28C2408A	0.04	170767	-	-	-	-	0.02	0.40	-	-	-	0
AIA28C2408B	0.06	170767	-	0.07	0.07	0.07	0.05	1.00	0.01	3,500	25	0.07
AIA28C2411A	0.27	170767	-	0.38	0.38	0.38	-	-	0.11	1	-	0.38
AIA28P2408A	0.20	170767	-	0.19	0.19	0.19	-	-	(0.01)	7,071	134	0.19
AIA28P2409A	0.11	170767	-	-	-	-	-	-	-	-	-	0
AIA41C2408A	0.06	170767	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	1.00	170767	-	0.33	0.32	0.32	-	-	(0.68)	2	-	0.325
AIA41P2407A	0.13	170767	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.04	170767	-	-	-	-	-	-	-	-	-	0
AIA41P2411A	1.00	170767	-	0.23	0.23	0.23	0.15	-	(0.77)	2	-	0.23
ALIHEA28C2407A	0.04	170767	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2409A	0.22	170767	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.17	170767	-	-	-	-	-	-	-	-	-	0
BABA28C2407A	0.06	170767	-	0.04	0.04	0.04	0.04	-	(0.02)	240	1	0.04
BABA28C2408A	0.41	170767	-	0.38	0.38	0.38	-	-	(0.03)	3	-	0.38
BABA28C2410A	0.14	170767	-	0.12	0.12	0.12	0.08	0.14	(0.02)	2,620	31	0.12
BABA28P2407A	0.04	170767	-	-	-	-	-	-	-	-	-	0
BABA28P2408A	0.10	170767	-	-	-	-	0.04	-	-	-	-	0
BABA28P2410A	0.38	170767	-	0.36	0.36	0.36	0.01	-	(0.02)	3	-	0.36
BABA41C2407A	0.10	170767	-	-	-	-	-	-	-	-	-	0
BABA41C2409A	0.06	170767	-	-	-	-	-	-	-	-	-	0
BABA41C2410A	0.37	170767	-	0.34	0.33	0.34	0.30	-	(0.03)	319	11	0.336
BABA41P2407A	0.01	170767	-	-	-	-	-	-	-	-	-	0
BABA41P2409A	0.08	170767	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	1.00	170767	-	0.35	0.34	0.34	-	-	(0.66)	6	-	0.348
BIDU28C2407A	0.04	170767	0.01	0.01	0.01	0.01	-	0.02	(0.03)	909	1	0.01
BIDU28C2409A	0.13	170767	-	0.10	0.09	0.09	0.03	0.10	(0.04)	3,750	36	0.095

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2411A	0.46	170767	-	0.41	0.41	0.41	-	-	(0.05)	7	-	0.41
BIDU28P2410A	0.44	170767	-	0.48	0.48	0.48	-	-	0.04	1,000	48	0.48
BIDU41C2407A	0.02	170767	-	-	-	-	-	0.02	-	-	-	0
BIDU41C2409A	0.13	170767	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.48	170767	-	0.41	0.39	0.40	-	-	(0.08)	13	1	0.395
BIDU41P2410A	0.32	170767	-	0.38	0.36	0.36	-	-	0.04	9	-	0.365
BYDCOM28C2407A	0.70	170767	-	-	-	-	0.08	-	-	-	-	0
BYDCOM28C2408A	0.25	170767	0.26	0.29	0.26	0.27	0.08	-	0.02	16,268	453	0.278
BYDCOM28P2409A	0.06	170767	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.32	170767	-	0.32	0.30	0.31	0.01	-	(0.01)	9,046	277	0.306
BYDCOM41C2409A	0.77	170767	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2409B	0.25	170767	-	0.28	0.25	0.25	0.08	-	-	115	3	0.251
BYDCOM41P2409A	0.08	170767	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.17	170767	-	0.16	0.16	0.16	-	-	(0.01)	2	-	0.16
CATHAY28C2407A	0.08	170767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2407A	0.06	170767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.16	170767	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.67	170767	-	0.56	0.56	0.56	-	-	(0.11)	3,000	168	0.56
CHMOBI28C2411A	0.26	170767	-	0.29	0.27	0.27	-	-	0.01	36,000	1,038	0.288
CNOOC28C2408A	0.99	170767	-	-	-	-	0.97	-	-	-	-	0
DJI28C2409A	0.18	170767	-	0.23	0.21	0.21	0.20	0.21	0.03	236	5	0.219
DJI28C2409B	0.39	170767	-	0.49	0.48	0.48	0.44	0.45	0.09	1,201	58	0.48
DJI28C2412A	0.97	170767	-	1.10	1.10	1.10	1.05	1.07	0.13	101	11	1.1
DJI28P2409A	0.15	170767	-	0.12	0.11	0.12	0.12	0.13	(0.03)	51	1	0.119
DJI28P2409B	0.11	170767	-	-	-	-	0.09	0.10	-	-	-	0
DJI28P2412A	0.51	170767	0.45	0.48	0.45	0.48	0.47	0.48	(0.03)	712	32	0.45
DJI41C2409A	0.41	170767	-	0.49	0.46	0.46	0.45	0.46	0.05	643	31	0.489
DJI41C2412A	0.93	170767	-	1.03	0.98	0.98	0.98	0.99	0.05	691	69	0.999
DJI41P2409A	0.17	170767	0.14	0.15	0.13	0.14	0.14	0.15	(0.03)	6,068	84	0.138
DJI41P2412A	0.57	170767	0.51	0.53	0.50	0.52	0.52	0.53	(0.05)	1,255	65	0.518
GEELY28C2408A	0.05	170767	-	-	-	-	-	-	-	-	-	0
GEELY28C2411A	0.20	170767	-	-	-	-	-	-	-	-	-	0
GEELY41C2411A	0.04	170767	-	-	-	-	-	0.80	-	-	-	0
GEELY41C2411B	1.00	170767	-	0.23	0.22	0.23	0.13	20.00	(0.77)	2,262	52	0.229
HAIDIL41C2407A	0.01	170767	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2411A	1.00	170767	-	0.26	0.25	0.25	-	-	(0.75)	12	-	0.257
HKEX28C2407A	0.12	170767	-	-	-	-	-	-	-	-	-	0
HKEX28C2409A	0.29	170767	-	0.29	0.28	0.28	0.18	-	(0.01)	2	-	0.285
HKEX28C2410A	0.05	170767	-	-	-	-	0.03	0.06	-	-	-	0
HKEX41C2409A	0.11	170767	-	0.10	0.10	0.10	-	-	(0.01)	2	-	0.1
HKEX41C2409B	0.06	170767	-	-	-	-	-	-	-	-	-	0
HSBC28P2407A	0.05	170767	-	0.01	0.01	0.01	-	-	(0.04)	40	-	0.01
HSBC41C2407A	0.15	170767	-	-	-	-	-	-	-	-	-	0
HSBC41C2409A	0.07	170767	-	0.07	0.07	0.07	-	-	-	1,000	7	0.07
HSBC41C2411A	1.00	170767	-	0.23	0.22	0.23	-	-	(0.77)	2	-	0.225
HSCEI28C2407A	0.06	170767	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28C2408A	0.14	170767	-	0.14	0.14	0.14	0.12	0.13	-	100	1	0.14
HSCEI28P2407A	0.25	170767	-	0.24	0.21	0.23	0.24	0.25	(0.02)	12	-	0.227
HSCEI28P2408A	0.24	170767	-	0.24	0.23	0.23	0.24	0.25	(0.01)	11	-	0.23
HSIO6C2407A	0.03	170767	-	0.04	0.02	0.04	0.02	0.03	0.01	5,257	11	0.02
HSIO6C2407B	0.01	170767	-	0.01	0.01	0.01	-	0.02	-	253	-	0.01
HSIO6C2407C	0.02	170767	-	0.02	0.01	0.01	-	0.01	(0.01)	2,024	2	0.01
HSIO6C2407D	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2407E	0.12	170767	-	0.13	0.10	0.11	0.09	0.11	(0.01)	1,478,732	16,347	0.11
HSIO6C2407F	0.33	170767	-	0.35	0.30	0.31	0.30	0.33	(0.02)	1,309,925	42,558	0.324
HSIO6C2408A	0.09	170767	-	0.10	0.08	0.08	0.07	0.09	(0.01)	7,731	69	0.089
HSIO6C2408B	0.04	170767	-	-	-	-	-	0.08	-	-	-	0
HSIO6C2408C	0.13	170767	0.13	0.14	0.12	0.12	0.11	0.13	(0.01)	750,671	9,592	0.127
HSIO6C2408D	0.03	170767	-	-	-	-	-	0.02	-	-	-	0
HSIO6C2408E	0.11	170767	-	0.11	0.10	0.10	0.09	0.12	(0.01)	6,705	70	0.104
HSIO6C2408F	0.38	170767	0.35	0.40	0.35	0.36	0.35	0.37	(0.02)	884,195	33,249	0.376
HSIO6C2409A	0.07	170767	-	0.08	0.07	0.07	0.07	-	-	4,330	35	0.079
HSIO6C2409B	0.12	170767	-	0.13	0.12	0.13	0.12	0.13	0.01	110,678	1,337	0.12
HSIO6C2409C	0.23	170767	-	0.25	0.22	0.23	0.22	0.24	-	143,551	3,309	0.23
HSIO6C2409D	0.50	170767	0.49	0.52	0.48	0.48	0.48	0.62	(0.02)	99,067	4,901	0.494
HSIO6C2410A	0.09	170767	-	0.10	0.10	0.10	0.09	0.10	0.01	4,177	42	0.1
HSIO6C2410B	0.22	170767	-	0.23	0.21	0.21	0.21	0.22	(0.01)	51,318	1,087	0.211
HSIO6C2410C	0.41	170767	-	0.43	0.40	0.40	0.37	-	(0.01)	137,591	5,566	0.404
HSIO6C2412A	0.41	170767	-	0.40	0.38	0.38	0.37	0.39	(0.03)	25,257	965	0.381
HSIO6P2407A	0.02	170767	-	0.02	0.02	0.02	-	0.02	-	1	-	0.02
HSIO6P2407B	0.04	170767	-	0.02	0.01	0.02	0.01	0.02	(0.02)	410	-	0.01
HSIO6P2407C	0.08	170767	0.08	0.08	0.06	0.07	0.04	0.08	(0.01)	370,196	2,595	0.07
HSIO6P2407D	0.21	170767	0.19	0.19	0.15	0.18	-	0.19	(0.03)	1,118,459	19,474	0.174
HSIO6P2407E	0.70	170767	-	-	-	-	0.03	-	-	-	-	0
HSIO6P2407F	1.55	170767	-	-	-	-	0.03	-	-	-	-	0
HSIO6P2408A	0.05	170767	-	0.04	0.04	0.04	0.01	0.08	(0.01)	102	-	0.04
HSIO6P2408B	0.17	170767	-	0.15	0.14	0.15	0.13	0.19	(0.02)	761,888	11,168	0.146
HSIO6P2408C	0.38	170767	-	0.37	0.33	0.36	0.35	-	(0.02)	1,765,631	62,347	0.353
HSIO6P2408D	0.92	170767	-	0.91	0.85	0.90	0.02	0.91	(0.02)	258	23	0.88
HSIO6P2409A	0.35	170767	-	0.34	0.31	0.33	0.32	0.34	(0.02)	197,457	6,546	0.331
HSIO6P2409B	0.14	170767	0.15	0.15	0.14	0.14	-	0.15	-	60,979	854	0.14
HSIO6P2409C	0.56	170767	-	0.56	0.52	0.55	0.55	-	(0.01)	225,194	12,444	0.552
HSIO6P2409D	1.00	170767	-	-	-	-	-	-	-	-	-	0
HSIO6P2410A	0.31	170767	-	0.29	0.28	0.29	0.28	0.34	(0.02)	64,814	1,876	0.289
HSIO6P2410B	0.65	170767	-	0.62	0.58	0.61	0.58	-	(0.04)	93,605	5,737	0.612
HSIO6P2412A	0.43	170767	-	0.40	0.38	0.40	0.08	-	(0.03)	37,102	1,478	0.398
HSI28C2407A	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407B	0.04	170767	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	3,954	12	0.03
HSI28C2407C	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407D	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407E	0.01	170767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407F	0.22	170767	0.21	0.25	0.20	0.20	0.20	0.21	(0.02)	471,002	10,344	0.219
HSI28C2408A	0.06	170767	-	0.07	0.05	0.06	0.05	0.06	-	10,963	64	0.058
HSI28C2408B	0.03	170767	0.04	0.04	0.04	0.04	0.03	0.04	0.01	390	2	0.04
HSI28C2408C	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2408D	0.13	170767	-	0.13	0.11	0.12	0.11	0.12	(0.01)	89,432	1,065	0.119
HSI28C2408E	0.29	170767	0.29	0.32	0.28	0.28	0.28	0.29	(0.01)	2,534,173	75,601	0.298
HSI28C2408F	1.33	170767	-	1.40	1.40	1.40	1.34	1.38	0.07	3	-	1.4
HSI28C2408G	0.70	170767	0.68	0.74	0.67	0.67	0.67	0.68	(0.03)	176,118	12,446	0.706
HSI28C2409A	0.09	170767	0.09	0.10	0.09	0.10	0.09	0.10	0.01	5,179	48	0.091
HSI28C2409B	0.17	170767	-	0.18	0.17	0.17	0.16	0.17	-	975,003	17,539	0.179
HSI28C2409C	0.32	170767	0.32	0.34	0.31	0.31	0.31	0.33	(0.01)	1,734,425	57,918	0.333
HSI28C2409D	0.63	170767	0.62	0.66	0.61	0.61	0.61	0.62	(0.02)	207,069	13,295	0.642

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2410A	0.05	170767	-	0.06	0.04	0.05	0.04	0.05	-	9,691	48	0.049
HSI28C2410B	0.09	170767	0.09	0.09	0.08	0.09	0.08	0.09	-	4,681	39	0.083
HSI28C2410C	0.12	170767	-	0.12	0.12	0.12	0.11	0.12	-	302	4	0.12
HSI28C2410D	0.24	170767	-	0.25	0.24	0.24	0.23	0.24	-	1,453,691	36,150	0.248
HSI28C2410E	0.36	170767	-	0.38	0.36	0.37	0.35	0.36	0.01	11,278	420	0.372
HSI28C2411A	0.17	170767	-	0.18	0.16	0.16	0.16	0.17	(0.01)	41,507	716	0.172
HSI28C2412A	0.45	170767	-	0.47	0.44	0.44	0.44	0.46	(0.01)	73,483	3,431	0.466
HSI28P2407A	0.01	170767	-	0.02	0.01	0.01	-	0.01	-	201	-	0.01
HSI28P2407B	0.01	170767	-	0.01	0.01	0.01	-	0.01	-	550	1	0.01
HSI28P2407C	0.05	170767	-	0.04	0.04	0.04	0.03	0.04	(0.01)	827	3	0.04
HSI28P2407D	0.23	170767	0.24	0.24	0.20	0.23	0.23	0.24	-	661,483	14,515	0.219
HSI28P2407E	0.99	170767	-	0.86	0.85	0.85	0.89	0.93	(0.14)	4	-	0.855
HSI28P2408A	0.02	170767	-	-	-	-	0.02	0.03	-	-	-	0
HSI28P2408B	0.98	170767	-	0.94	0.93	0.93	0.93	0.97	(0.05)	49	5	0.933
HSI28P2408C	0.17	170767	0.16	0.16	0.14	0.15	0.15	0.16	(0.02)	146,015	2,324	0.159
HSI28P2408D	0.42	170767	0.43	0.44	0.39	0.42	0.42	0.43	-	1,387,709	56,834	0.404
HSI28P2409A	0.41	170767	-	0.40	0.37	0.40	0.39	0.40	(0.01)	29,033	1,096	0.377
HSI28P2409B	0.17	170767	-	-	-	-	0.16	0.17	-	-	-	0
HSI28P2409C	0.70	170767	-	0.70	0.65	0.69	0.69	0.70	(0.01)	298,811	19,941	0.667
HSI28P2410A	0.39	170767	-	0.39	0.36	0.39	0.38	0.39	-	17,114	647	0.378
HSI28P2410B	0.19	170767	-	0.19	0.18	0.18	0.18	0.19	(0.01)	700	13	0.184
HSI28P2410C	0.65	170767	-	0.63	0.59	0.61	0.62	0.63	(0.04)	18,407	1,120	0.608
HSI28P2411A	0.29	170767	-	0.30	0.28	0.29	0.29	0.30	-	3,257	96	0.294
HSI28P2412A	0.49	170767	-	0.50	0.47	0.48	0.49	0.50	(0.01)	5,085	246	0.483
HSTECH28C2407A	0.01	170767	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28C2408A	0.18	170767	-	0.17	0.16	0.16	0.15	0.16	(0.02)	1,503	24	0.16
HSTECH28P2407A	0.59	170767	-	-	-	-	0.46	0.49	-	-	-	0
HSTECH28P2408A	0.23	170767	-	-	-	-	0.26	0.27	-	-	-	0
ICBC28C2407A	0.74	170767	-	-	-	-	-	-	-	-	-	0
JD28C2408A	0.45	170767	-	0.42	0.41	0.41	0.08	-	(0.04)	13	1	0.416
JD28C2408B	0.08	170767	-	0.08	0.07	0.08	0.06	-	-	742	5	0.07
JD28C2410A	0.09	170767	-	-	-	-	-	-	-	-	-	0
JD41C2407A	0.14	170767	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.04	170767	-	0.03	0.03	0.03	0.01	-	(0.01)	4	-	0.03
JD41C2411A	1.00	170767	-	0.38	0.37	0.37	-	-	(0.63)	8	-	0.372
KUAIISH28C2407A	0.24	170767	-	-	-	-	-	-	-	-	-	0
KUAIISH28C2410A	0.06	170767	-	-	-	-	-	-	-	-	-	0
KUAIISH41C2410A	0.11	170767	-	0.11	0.11	0.11	-	-	-	4	-	0.11
LENOVO28C2407A	0.41	170767	-	-	-	-	0.02	-	-	-	-	0
LENOVO28C2407B	0.15	170767	-	-	-	-	-	-	-	-	-	0
LENOVO41C2409A	0.21	170767	-	-	-	-	0.08	-	-	-	-	0
LENOVO41C2410A	0.10	170767	-	0.10	0.09	0.09	-	2.00	(0.01)	40	-	0.092
MEITUA28C2407A	2.60	170767	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2408A	0.54	170767	-	-	-	-	-	-	-	-	-	0
MEITUA28C2409A	0.18	170767	-	0.18	0.17	0.18	-	-	-	6,056	106	0.175
MEITUA28P2407A	0.02	170767	-	-	-	-	-	0.03	-	-	-	0
MEITUA28P2409A	0.10	170767	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.25	170767	-	0.25	0.25	0.25	-	-	-	1,500	38	0.25
MEITUA41C2407A	2.20	170767	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2409A	0.21	170767	-	0.21	0.20	0.20	-	-	(0.01)	2	-	0.205
MEITUA41P2407A	0.01	170767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2409A	0.10	170767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	1.00	170767	-	0.45	0.43	0.43	-	-	(0.57)	10	-	0.445
NDX28C2409A	1.22	170767	1.01	1.08	1.01	1.05	1.04	1.05	(0.17)	34	4	1.035
NDX28C2409B	0.49	170767	0.36	0.40	0.36	0.38	0.37	0.38	(0.11)	1,620	62	0.384
NDX28P2409A	0.08	170767	-	0.07	0.07	0.07	0.07	0.08	(0.01)	202	1	0.07
NDX28P2409B	0.04	170767	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2409C	0.21	170767	-	0.25	0.23	0.24	0.24	0.25	0.03	2,211	54	0.244
NDX28P2412A	0.64	170767	-	0.72	0.70	0.70	0.70	0.71	0.06	425	30	0.707
NDX41C2409A	1.34	170767	-	1.17	1.12	1.17	1.14	1.15	(0.17)	2,863	325	1.134
NDX41C2409B	0.70	170767	0.54	0.57	0.52	0.57	0.54	0.55	(0.13)	1,720	95	0.55
NDX41C2412A	0.43	170767	-	0.37	0.35	0.36	0.35	0.36	(0.07)	781	27	0.351
NDX41P2409A	0.05	170767	-	0.08	0.08	0.08	0.05	0.08	0.03	10,002	80	0.08
NDX41P2409B	0.15	170767	0.17	0.18	0.17	0.17	0.17	0.18	0.02	26,873	463	0.172
NDX41P2412A	0.82	170767	-	0.91	0.88	0.88	0.89	0.90	0.06	695	62	0.896
NIKKEI41C2409A	0.30	170767	-	0.27	0.25	0.27	0.26	0.27	(0.03)	3,232	83	0.258
NIKKEI41C2409B	0.56	170767	0.50	0.50	0.45	0.48	0.48	0.49	(0.08)	8,730	402	0.46
NIKKEI41C2412B	0.89	170767	-	0.78	0.76	0.76	0.76	0.77	(0.13)	422	33	0.775
NIKKEI41C2412T	0.44	170767	-	0.43	0.41	0.42	0.42	0.43	(0.02)	58	2	0.418
NIKKEI41P2409A	0.10	170767	0.10	0.11	0.09	0.10	0.09	0.10	-	7,622	82	0.108
NIKKEI41P2409B	0.34	170767	-	0.38	0.35	0.38	0.36	0.37	0.04	11,203	421	0.375
NIKKEI41P2412B	0.88	170767	-	0.99	0.95	0.95	0.95	0.96	0.07	174	17	0.967
NIKKEI41P2412T	0.33	170767	-	0.35	0.33	0.33	0.33	0.34	-	1,291	44	0.339
NTES41C2409A	0.29	170767	-	0.28	0.27	0.27	0.08	-	(0.02)	6	-	0.278
PINGAN28C2407A	0.52	170767	-	-	-	-	-	-	-	-	-	0
PINGAN41C2409A	0.04	170767	-	0.04	0.03	0.04	0.01	0.04	-	241	1	0.03
PINGAN41C2410A	0.11	170767	-	0.11	0.11	0.11	0.05	2.20	-	3,027	33	0.11
SET5001C2408W	0.02	170767	0.02	0.02	0.02	0.02	0.01	0.02	-	306	1	0.02
SET5001C2409A	0.04	170767	-	0.05	0.03	0.05	0.04	0.05	0.01	3,161	13	0.04
SET5001C2409F	0.04	170767	-	-	-	-	0.04	0.05	-	-	-	0
SET5001C2410T	0.17	170767	0.17	0.17	0.17	0.17	0.17	0.18	-	1,080	18	0.17
SET5001C2412A	0.49	170767	0.49	0.52	0.48	0.52	0.51	0.52	0.03	12,377	612	0.494
SET5001C2412F	0.26	170767	-	0.28	0.26	0.28	0.28	0.29	0.02	39,646	1,067	0.269
SET5001C2412T	0.25	170767	-	0.27	0.27	0.27	0.26	0.28	0.02	290	8	0.27
SET5001C2412W	0.16	170767	-	0.17	0.16	0.16	0.16	0.17	-	3,368	55	0.162
SET5001P2408W	0.02	170767										

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013C2409D	0.07	170767	-	0.07	0.07	0.07	0.07	0.08	-	17,055	119	0.07
SET5013C2409E	0.13	170767	0.14	0.16	0.14	0.15	0.15	0.16	0.02	303,415	4,487	0.147
SET5013C2409F	0.24	170767	0.24	0.27	0.24	0.27	0.27	0.28	0.03	237,415	6,081	0.256
SET5013C2409G	0.39	170767	0.40	0.45	0.39	0.44	0.44	0.45	0.05	1,938,727	81,556	0.42
SET5013C2410A	0.02	170767	-	0.02	0.02	0.02	0.02	0.03	-	6,610	13	0.02
SET5013C2410B	0.02	170767	0.03	0.03	0.02	0.03	0.02	0.03	0.01	8,537	26	0.029
SET5013C2411A	0.07	170767	-	0.08	0.07	0.08	0.07	0.08	0.01	802	6	0.07
SET5013C2412A	0.44	170767	0.44	0.48	0.44	0.48	0.48	0.49	0.04	969,202	44,733	0.461
SET5013C2412B	0.57	170767	0.58	0.63	0.57	0.63	0.63	0.64	0.06	412,878	24,918	0.603
SET5013C2412T	0.09	170767	-	0.10	0.09	0.10	0.09	0.10	0.01	27,219	245	0.09
SET5013C2412U	0.20	170767	0.22	0.22	0.20	0.22	0.22	0.23	0.02	92,334	2,019	0.218
SET5013P2409A	0.13	170767	0.11	0.13	0.11	0.11	0.10	0.11	(0.02)	79,637	904	0.113
SET5013P2409B	0.15	170767	0.15	0.15	0.13	0.13	0.12	0.13	(0.02)	265,407	3,684	0.138
SET5013P2409C	0.21	170767	0.20	0.22	0.17	0.17	0.17	0.18	(0.04)	470,323	8,717	0.185
SET5013P2409D	0.41	170767	0.41	0.42	0.34	0.35	0.35	0.36	(0.06)	2,336,285	86,169	0.368
SET5013P2409E	0.11	170767	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	10,605	100	0.094
SET5013P2409F	0.07	170767	-	0.06	0.05	0.05	0.05	0.06	(0.02)	7,056	37	0.052
SET5013P2410A	0.13	170767	-	0.13	0.11	0.11	0.11	0.12	(0.02)	67,198	801	0.119
SET5013P2412A	0.45	170767	0.45	0.46	0.40	0.40	0.40	0.41	(0.05)	989,644	41,840	0.422
SET5013P2412T	0.32	170767	0.32	0.33	0.29	0.29	0.29	0.30	(0.03)	91,947	2,828	0.307
SET5019C2409A	0.04	170767	-	-	-	-	0.04	0.05	-	-	-	0
SET5019C2409B	0.06	170767	-	0.06	0.06	0.06	0.06	0.07	-	1	-	0.06
SET5019C2409C	0.12	170767	0.13	0.13	0.11	0.13	0.13	0.14	0.01	62,780	766	0.122
SET5019C2409D	0.23	170767	0.25	0.26	0.23	0.26	0.26	0.27	0.03	145,817	3,593	0.246
SET5019C2409E	0.32	170767	-	0.36	0.31	0.36	0.36	0.37	0.04	71,274	2,430	0.34
SET5019C2412A	0.10	170767	0.10	0.11	0.10	0.11	0.10	0.11	0.01	954	10	0.1
SET5019P2409A	0.29	170767	0.25	0.29	0.25	0.25	0.24	0.25	(0.04)	219,624	5,839	0.265
SET5019P2409B	0.31	170767	0.31	0.32	0.27	0.28	0.27	0.28	(0.03)	183,958	5,343	0.29
SET5019P2409C	0.14	170767	-	0.13	0.11	0.12	0.11	0.12	(0.02)	41,347	495	0.119
SET5019P2409D	0.12	170767	-	0.11	0.09	0.09	0.09	0.10	(0.03)	47,491	466	0.098
SET5027C2409A	0.03	170767	-	0.02	0.01	0.01	0.02	0.03	(0.02)	2	-	0.015
SET5027C2409B	0.05	170767	-	-	-	-	0.04	0.05	-	-	-	0
SET5027C2409C	0.31	170767	-	0.35	0.31	0.35	0.35	0.36	0.04	95,884	3,217	0.335
SET5027C2409T	0.01	170767	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2412A	0.36	170767	-	0.38	0.36	0.38	0.39	0.40	0.02	113,612	4,264	0.375
SET5027C2412B	0.45	170767	-	0.48	0.44	0.48	0.48	0.49	0.03	116,018	5,471	0.471
SET5027C2412T	0.06	170767	-	-	-	-	0.06	0.07	-	-	-	0
SET5027P2409A	0.07	170767	-	0.07	0.07	0.07	0.06	0.07	-	3,200	22	0.07
SET5027P2409B	0.36	170767	0.31	0.36	0.30	0.30	0.30	0.31	(0.06)	57,127	1,833	0.32
SET5027P2409T	0.03	170767	-	-	-	-	0.02	0.03	-	-	-	0
SET5027P2412A	0.40	170767	-	0.40	0.36	0.36	0.36	0.37	(0.04)	243,834	9,236	0.378
SET5027P2412T	0.19	170767	0.17	0.18	0.17	0.17	0.16	0.17	(0.02)	4,518	81	0.179
SET5028C2407A	0.02	170767	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409A	0.05	170767	0.05	0.06	0.05	0.05	0.05	0.06	-	425	2	0.05
SET5028C2409B	0.01	170767	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409C	0.08	170767	-	-	-	-	0.09	0.10	-	-	-	0
SET5028C2410A	0.32	170767	-	0.36	0.33	0.36	0.35	0.36	0.04	276,412	9,482	0.343
SET5028C2412A	0.07	170767	-	0.07	0.07	0.07	0.07	0.08	-	2,000	14	0.07
SET5028C2412B	0.20	170767	-	0.22	0.21	0.22	0.22	0.23	0.02	179,818	3,869	0.215
SET5028C2412C	0.27	170767	-	0.30	0.27	0.30	0.30	0.31	0.03	222,721	6,377	0.286
SET5028P2407A	0.17	170767	-	-	-	-	0.12	0.13	-	-	-	0
SET5028P2408A	0.16	170767	-	0.15	0.14	0.14	0.13	0.14	(0.02)	120,002	1,690	0.14
SET5028P2409A	0.17	170767	-	0.17	0.16	0.16	0.15	0.16	(0.01)	110,002	1,770	0.16
SET5028P2409B	0.05	170767	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1	-	0.04
SET5028P2412A	0.38	170767	0.35	0.37	0.34	0.34	0.34	0.35	(0.04)	125,269	4,489	0.358
SET5041C2409A	0.02	170767	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2409B	0.10	170767	-	0.11	0.11	0.11	0.11	0.12	0.01	331,686	3,649	0.11
SET5041C2409C	0.07	170767	-	0.08	0.08	0.08	0.08	0.09	0.01	200	2	0.08
SET5041C2409D	0.37	170767	0.42	0.43	0.39	0.43	0.42	0.43	0.06	204,576	8,264	0.403
SET5041C2412T	0.10	170767	-	0.11	0.10	0.11	0.10	0.11	0.01	506	5	0.1
SET5041C2412U	0.11	170767	-	0.11	0.11	0.11	0.11	0.12	-	30	-	0.11
SET5041C2412W	0.32	170767	0.33	0.35	0.33	0.34	0.35	0.37	0.02	322,284	10,978	0.34
SET5041C2412X	0.52	170767	0.53	0.57	0.53	0.57	0.57	0.58	0.05	1,336,354	73,494	0.549
SET5041P2409A	0.18	170767	-	0.16	0.15	0.15	0.15	0.16	(0.03)	135,984	2,176	0.16
SET5041P2409B	0.13	170767	-	0.12	0.12	0.12	0.11	0.12	(0.01)	279,774	3,357	0.12
SET5041P2412T	0.36	170767	-	0.34	0.32	0.32	0.32	0.33	(0.04)	202,484	6,842	0.337
SET5041P2412U	0.65	170767	0.59	0.62	0.58	0.58	0.58	0.59	(0.07)	323,963	19,537	0.603
SET5041P2412V	0.28	170767	0.27	0.27	0.25	0.25	0.24	0.25	(0.03)	483,835	12,624	0.26
SPX28C2409A	0.59	170767	-	0.57	0.53	0.55	0.53	0.54	(0.04)	409	22	0.541
SPX28C2409B	1.02	170767	-	0.93	0.88	0.90	0.88	0.89	(0.12)	246	22	0.886
SPX28C2412A	0.42	170767	0.39	0.40	0.38	0.39	0.38	0.39	(0.03)	117	4	0.381
SPX28P2409A	0.05	170767	-	0.07	0.06	0.06	0.06	0.08	0.01	31	-	0.064
SPX28P2409B	0.17	170767	0.17	0.18	0.17	0.17	0.17	0.18	-	4,819	82	0.17
SPX28P2412A	0.59	170767	-	0.64	0.63	0.63	0.64	0.65	0.04	200	13	0.635
SPX41C2409A	1.15	170767	-	1.04	1.03	1.03	1.03	1.04	(0.12)	3	-	1.036
SPX41C2409B	0.65	170767	-	0.59	0.57	0.57	0.57	0.58	(0.08)	22	1	0.585
SPX41C2412A	0.56	170767	-	0.52	0.51	0.52	0.51	0.52	(0.04)	253	13	0.51
SPX41P2409A	0.08	170767	-	0.09	0.09	0.09	0.09	0.10	0.01	2,002	18	0.09
SPX41P2409B	0.12	170767	-	0.14	0.14	0.14	0.14	0.15	0.02	213	3	0.14
SPX41P2412A	0.68	170767	-	0.75	0.74	0.74	0.74	0.75	0.06	2	-	0.745
SUNNY28C2407A	0.01	170767	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408A	0.09	170767	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408B	0.31	170767	-	-	-	-	0.08	-	-	-	-	0
SUNNY41C2407A	0.04	170767	-	-	-	-	-	-	-	-	-	0
SUNNY41C2408A	0.42	170767	0.31	0.34	0.31	0.34	0.08	-	(0.08)	744	24	0.328
SUNNY41C2411A	1.00	170767	-	0.33	0.29	0.32	-	-	(0.68)	26	1	0.314
TENCEN28C2409A	0.36	170767	-	0.35	0.34	0.34	0.08	0.36	(0.02)	9	-	0.341
TENCEN28C2409B	0.15	170767	-	0.15	0.13	0.14	0.14	-	(0.01)	4,023	56	0.139
TENCEN28P2408A	0.01	170767	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.13	170767	-	0.13	0.13	0.13	-	-	-	1	-	0.13
TENCEN28P2410B	0.36	170767	-	-	-	-	-	-	-	-	-	0
TENCEN41C2409A	0.38	170767	-	0.35	0.33	0.34	0.08	-	(0.04)	1,404	48	0.34
TENCEN41P2409A	0.02	170767	-	-	-	-	0.01	-	-	-	-	0
TENCEN41P2410A	0.32	170767	-	0.34	0.33	0.33	-	-	0.01	4	-	0.332
TRIPDC41C2407A	0.23	170767	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2409A	0.08	170767	0.05	0.05	0.05	0.05	0.04	-	(0.03)	1,000	5	0.05
TRIPDC41C2411A	1.00	170767	-	0.49	0.46	0.46	-	-	(0.54)	8	-	0.47

Main Board Quotation

Issue Date

Thursday July 18, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2409A	0.06	170767	-	-	-	-	0.01	0.05	-	-	-	0
XIAOMI41C2411A	1.00	170767	-	0.30	0.29	0.29	0.09	-	(0.71)	1,204	36	0.298
XIAOMI41P2408A	0.10	170767	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.36	170767	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2407A	1.49	170767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.57	170767	-	-	-	-	0.08	-	-	-	-	0
ZIJIN41C2407A	0.51	170767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN41C2407B	0.35	170767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	170767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.25	170767	-	0.25	0.24	0.25	0.08	-	-	3,005	74	0.246

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										

Foreign Board Quotation

Issue Date :

Thursday July 18, 2024

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Agro & Food Indt										-	-	
APO	1.43	170767	1.42	1.46	1.40	1.41	1.41	1.43	(0.02)	8,410.00	1,189.00	00 1.4
AU	7.90	170767	7.85	7.90	7.65	7.90	7.90	7.95	-	24,027.00	18,683.00	00 7.7
CFARM	1.63	170767	1.64	1.76	1.55	1.58	1.58	1.59	(0.05)	924,934.00	153,895.00	00 1.6
JCKH	0.02	170767	0.02	0.03	0.02	0.02	0.02	0.03	-	26,250.00	53.00	00 0.0
JCKH-W2	0.01	170767	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.05	170767	-	1.05	0.99	1.04	1.03	1.04	(0.01)	344.00	35.00	00 1.0
MAGURO	16.00	170767	16.00	16.40	15.20	15.40	15.40	15.50	(0.60)	27,448.00	43,237.00	00 15.7
MUD	1.50	170767	1.50	1.50	1.40	1.40	1.36	1.50	(0.10)	9.00	1.00	00 1.4
NTSC	13.40	170767	-	14.50	13.60	14.30	13.70	14.30	0.90	173.00	244.00	00 14.1
TACC	4.74	170767	4.74	4.76	4.64	4.64	4.64	4.68	(0.10)	24,926.00	11,709.00	00 4.6
TMILL	3.84	170767	3.82	3.84	3.80	3.82	3.80	3.82	(0.02)	465.00	177.00	00 3.8
WINNER	2.00	170767	2.00	2.04	2.00	2.02	2.00	2.02	0.02	796.00	160.00	00 2.0
XO	26.25	170767	26.00	26.25	24.90	25.00	25.00	25.25	(1.25)	39,428.00	100,066.00	00 25.3
Consumer Produ										-	-	
ALPHAX	0.73	170767	0.73	0.73	0.70	0.71	0.70	0.71	(0.02)	37,618.00	2,690.00	00 0.7
BGT	0.59	170767	0.59	0.60	0.57	0.59	0.58	0.59	-	1,800.00	105.00	00 0.5
DOD	1.80	170767	1.77	1.85	1.69	1.71	1.70	1.71	(0.09)	4,343.00	749.00	00 1.7
ECF	0.51	170767	0.50	0.50	0.44	0.47	0.46	0.47	(0.04)	3,263.00	152.00	00 0.4
EFORL	0.14	170767	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	36,377.00	460.00	00 0.1
EFORL-W6	0.03	170767	-	0.03	0.02	0.02	0.02	0.03	(0.01)	174.00	-	00 0.0
EURO	5.95	170767	5.95	6.15	5.95	6.15	6.10	6.15	0.20	1,223.00	745.00	00 6.0
HPT	0.55	170767	0.56	0.56	0.53	0.54	0.54	0.55	(0.01)	51,296.00	2,765.00	00 0.5
IP	3.78	170767	3.78	3.78	3.40	3.44	3.44	3.46	(0.34)	29,805.00	10,434.00	00 3.5
IP-W2	0.22	170767	-	0.24	0.22	0.22	0.22	0.23	-	4,864.00	108.00	00 0.2
ITTHI	2.16	170767	2.18	2.18	2.02	2.04	2.04	2.06	(0.12)	41,018.00	8,525.00	00 2.0
JSP	2.14	170767	-	2.14	2.10	2.10	2.08	2.10	(0.04)	1,490.00	315.00	00 2.1
JSP-W1	0.01	170767	0.01	0.02	0.01	0.02	-	0.02	0.01	6,710.00	7.00	00 0.0
JUBILE	12.80	170767	12.90	12.90	12.30	12.50	12.40	12.50	(0.30)	598.00	745.00	00 12.4
LTS	7.50	170767	7.75	7.75	7.50	7.60	7.55	7.60	0.10	7,481.00	5,715.00	00 7.6
MGI	16.50	170767	17.00	17.00	16.10	16.10	16.10	16.20	(0.40)	13,069.00	21,518.00	00 16.4
MOONG	1.99	170767	1.95	1.98	1.94	1.97	1.97	1.98	(0.02)	1,575.00	308.00	00 1.9
NPK	12.60	170767	-	12.60	12.40	12.40	12.30	13.00	(0.20)	4.00	5.00	00 12.5
SMD	4.56	170767	-	4.62	4.56	4.60	4.60	4.62	0.04	888.00	407.00	00 4.5
TM	1.74	170767	1.74	1.74	1.70	1.70	1.71	1.74	(0.04)	103.00	18.00	00 1.7
TM-W1	0.15	170767	0.16	0.16	0.14	0.15	0.14	0.15	-	123.00	2.00	00 0.1
WARRIX	4.76	170767	4.74	4.74	4.62	4.64	4.64	4.70	(0.12)	9,600.00	4,473.00	00 4.6
WINMED	1.86	170767	1.86	1.90	1.83	1.84	1.83	1.84	(0.02)	1,465.00	272.00	00 1.8
Financials										-	-	
ACAP	0.33	170767	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.56	170767	-	0.57	0.56	0.57	0.56	0.57	0.01	4.00	-	00 0.5
AIRA	1.70	170767	1.80	1.80	1.77	1.77	1.70	1.77	0.07	105.00	19.00	00 1.7
ASN	1.64	170767	-	1.63	1.63	1.63	1.63	1.64	(0.01)	25.00	4.00	00 1.6
BTC	0.52	170767	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	107,492.00	5,537.00	00 0.5
BTC-W7	0.24	170767	0.23	0.23	0.23	0.23	0.22	0.23	(0.01)	1,311.00	30.00	00 0.2
GCAP	0.59	170767	0.60	0.60	0.57	0.57	0.57	0.58	(0.02)	27,449.00	1,592.00	00 0.5
KCC	2.38	170767	-	2.44	2.38	2.42	2.40	2.42	0.04	161.00	38.00	00 2.3
LIT	1.12	170767	1.15	1.15	1.09	1.11	1.10	1.11	(0.01)	1,145.00	126.00	00 1.0
LIT-W2	0.25	170767	-	0.25	0.22	0.22	0.22	0.25	(0.03)	1,021.00	23.00	00 0.2
MITSI	0.78	170767	-	0.78	0.74	0.74	0.74	0.78	(0.04)	3,327.00	250.00	00 0.7
SGF	0.28	170767	0.28	0.29	0.28	0.28	0.28	0.29	-	1,524.00	43.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.45	170767	6.40	6.55	6.40	6.50	6.50	6.55	0.05	755.00	488.00	00 6.4
Industrials										-	-	
ADB	0.58	170767	-	0.61	0.58	0.61	0.57	0.61	0.03	716.00	42.00	00 0.5
BM	2.52	170767	2.52	2.52	2.46	2.50	2.48	2.50	(0.02)	1,238.00	306.00	00 2.4
BM-W3	1.38	170767	-	1.40	1.25	1.40	1.28	1.40	0.02	495.00	62.00	00 1.2
BPS	0.81	170767	0.81	0.88	0.79	0.87	0.87	0.88	0.06	307,622.00	26,132.00	00 0.8
CHO	0.07	170767	0.07	0.08	0.06	0.07	0.06	0.07	-	472,035.00	3,292.00	00 0.0
CHO-W4	0.02	170767	0.02	0.02	0.01	0.02	0.01	0.02	-	8,593.00	16.00	00 0.0
CHOW	2.66	170767	-	2.64	2.56	2.56	2.56	2.64	(0.10)	1,155.00	300.00	00 2.5
CIG	0.05	170767	0.05	0.06	0.05	0.05	0.05	0.06	-	49,791.00	251.00	00 0.0
CIG-W10	0.06	170767	-	-	-	-	0.05	0.07	-	-	-	00 0.0
CIG-W9	0.03	170767	-	0.03	0.02	0.03	0.02	0.03	-	600.00	2.00	00 0.0
COLOR	1.20	170767	-	1.22	1.21	1.21	1.20	1.22	0.01	207.00	25.00	00 1.2
CPR	3.90	170767	-	3.94	3.86	3.90	3.88	3.90	-	127.00	49.00	00 3.8
FPI	2.12	170767	2.10	2.12	2.10	2.10	2.10	2.12	(0.02)	544.00	114.00	00 2.1
GTB	0.71	170767	0.71	0.71	0.70	0.70	0.70	0.71	(0.01)	2,410.00	169.00	00 0.7
HARN	2.12	170767	2.14	2.14	2.12	2.12	2.10	2.12	-	351.00	74.00	00 2.1
KCM	0.27	170767	0.27	0.28	0.27	0.28	0.27	0.28	0.01	2,554.00	69.00	00 0.2
KJL	6.55	170767	6.50	6.50	6.30	6.50	6.35	6.50	(0.05)	665.00	427.00	00 6.4
KUMWEL	1.87	170767	1.86	1.92	1.86	1.90	1.88	1.90	0.03	1,958.00	367.00	00 1.8
KWM	1.27	170767	1.28	1.31	1.26	1.31	1.29	1.31	0.04	1,648.00	212.00	00 1.2
MBAX	2.88	170767	-	3.08	2.86	2.88	2.86	2.90	-	999.00	290.00	00 2.9
MBAX-W2	0.08	170767	0.06	0.08	0.05	0.06	0.05	0.06	(0.02)	12,488.00	86.00	00 0.0
MGT	2.20	170767	-	2.20	2.14	2.20	2.14	2.20	-	2,071.00	449.00	00 2.1
MTW	1.40	170767	1.34	1.40	1.27	1.30	1.29	1.30	(0.10)	9,804.00	1,287.00	00 1.3
MTW-W1	0.33	170767	-	0.33	0.29	0.31	0.30	0.31	(0.02)	22,439.00	684.00	00 0.3
NDR	2.06</											

Foreign Board Quotation

Issue Date :

Thursday July 18, 2024

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
Property												
24CS	4.14	170767	4.14	4.20	4.06	4.08	4.08	4.10	(0.06)	39,820.00	16,429.00	00 4.1
A5	3.06	170767	3.06	3.08	3.02	3.06	3.02	3.06	-	1,079.00	328.00	00 3.0
A5-W3	0.04	170767	-	0.05	0.04	0.04	0.04	0.05	-	7,847.00	33.00	00 0.0
ALL	0.03	170767	-	-	-	-	-	-	-	-	-	00 0.0
ARIN	1.16	170767	1.11	1.19	1.11	1.15	1.14	1.15	(0.01)	5,694.00	654.00	00 1.1
ARROW	5.65	170767	-	5.75	5.65	5.70	5.70	5.75	0.05	58.00	33.00	00 5.6
BC	0.98	170767	1.00	1.00	0.90	0.90	0.90	0.91	(0.08)	4,622.00	427.00	00 0.9
BC-W2	0.19	170767	0.21	0.21	0.18	0.18	0.18	0.19	(0.01)	30,296.00	593.00	00 0.1
BLESS	0.52	170767	0.52	0.53	0.50	0.52	0.51	0.52	-	2,114.00	108.00	00 0.5
BSM	2.44	170767	-	2.44	2.40	2.44	2.38	2.44	-	41.00	10.00	00 2.4
BTW	0.25	170767	-	0.25	0.24	0.25	0.24	0.25	-	3,265.00	80.00	00 0.2
CAZ	2.98	170767	2.98	2.98	2.94	2.96	2.96	2.98	(0.02)	357.00	106.00	00 2.9
CHEWA	0.39	170767	0.39	0.39	0.38	0.38	0.37	0.38	(0.01)	1,012.00	39.00	00 0.3
CPANEL	4.48	170767	4.46	4.48	4.40	4.46	4.40	4.46	(0.02)	418.00	185.00	00 4.4
CPANEL-W1	0.56	170767	-	0.65	0.55	0.55	0.54	0.64	(0.01)	56.00	3.00	00 0.5
CRD	0.45	170767	0.43	0.45	0.43	0.45	0.44	0.45	-	557.00	25.00	00 0.4
DHOUSE	0.62	170767	0.63	0.64	0.62	0.64	0.64	0.65	0.02	770.00	49.00	00 0.6
DIMET	0.21	170767	-	0.20	0.19	0.20	0.19	0.20	(0.01)	7,244.00	138.00	00 0.1
DPAINT	1.72	170767	1.72	1.74	1.72	1.73	1.73	1.74	0.01	409.00	71.00	00 1.7
FLOYD	0.82	170767	-	0.82	0.77	0.80	0.79	0.80	(0.02)	1,984.00	155.00	00 0.7
HYDRO	0.40	170767	0.34	0.41	0.34	0.40	0.38	0.40	-	255.00	10.00	00 0.3
HYDRO-W2	0.10	170767	-	-	-	-	0.06	0.11	-	-	-	00 0.0
IND	0.84	170767	0.83	0.84	0.81	0.84	0.82	0.83	-	569.00	47.00	00 0.8
JAK	1.17	170767	-	1.18	1.17	1.17	1.17	1.18	-	8.00	1.00	00 1.1
K	1.12	170767	1.11	1.15	1.06	1.15	1.14	1.15	0.03	3,284.00	371.00	00 1.1
K-W3	0.24	170767	0.25	0.25	0.23	0.24	0.24	0.25	-	4,764.00	114.00	00 0.2
KUN	1.43	170767	1.43	1.43	1.42	1.43	1.42	1.43	-	87.00	12.00	00 1.4
KUN-W2	0.05	170767	-	0.05	0.05	0.05	0.04	0.05	-	3.00	-	00 0.0
META	0.12	170767	0.13	0.13	0.12	0.12	0.12	0.13	-	895.00	11.00	00 0.1
META-W7	0.01	170767	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.64	170767	1.67	1.67	1.58	1.61	1.61	1.62	(0.03)	4,941.00	792.00	00 1.6
PPS	0.34	170767	0.34	0.36	0.34	0.35	0.34	0.35	0.01	2,193.00	77.00	00 0.3
PRI	9.10	170767	9.10	9.20	8.80	8.90	8.85	8.90	(0.20)	14,257.00	12,779.00	00 8.9
PROS	1.17	170767	1.17	1.18	1.15	1.18	1.17	1.18	0.01	825.00	96.00	00 1.1
PROS-W1	0.28	170767	0.30	0.31	0.28	0.29	0.28	0.29	0.01	333.00	10.00	00 0.2
PROUD	1.60	170767	1.58	1.62	1.55	1.56	1.56	1.58	(0.04)	6,564.00	1,031.00	00 1.5
PSG	0.54	170767	0.54	0.54	0.53	0.53	0.52	0.53	(0.01)	66,037.00	3,503.00	00 0.5
QTCG	0.68	170767	0.68	0.74	0.68	0.72	0.72	0.73	0.04	365,704.00	26,203.00	00 0.7
SENX	0.42	170767	0.42	0.44	0.41	0.41	0.40	0.41	(0.01)	4,727.00	200.00	00 0.4
SK	0.69	170767	0.69	0.74	0.68	0.70	0.70	0.71	0.01	30,877.00	2,215.00	00 0.7
SMART	0.69	170767	0.70	0.70	0.68	0.69	0.69	0.70	-	31,332.00	2,164.00	00 0.6
STC	0.55	170767	-	0.58	0.55	0.58	0.57	0.58	0.03	446.00	26.00	00 0.5
STX	1.79	170767	1.78	1.78	1.70	1.77	1.75	1.77	(0.02)	38,573.00	6,738.00	00 1.7
SVR	1.30	170767	-	1.34	1.29	1.33	1.33	1.34	0.03	8,029.00	1,062.00	00 1.3
TAPAC	0.52	170767	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.25	170767	1.24	1.25	1.20	1.24	1.21	1.24	(0.01)	1,174.00	141.00	00 1.2
TIGER	0.65	170767	0.68	0.69	0.57	0.63	0.62	0.67	(0.02)	213.00	14.00	00 0.6
TITLE	4.00	170767	-	4.00	3.90	3.90	3.90	4.02	(0.10)	1,126.00	441.00	00 3.9
WELL	0.71	170767	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.62	170767	-	1.64	1.62	1.62	1.62	1.63	-	1,359.00	221.00	00 1.6
Resources												
ABM	1.51	170767	1.33	1.50	1.33	1.47	1.39	1.46	(0.04)	3,248.00	448.00	00 1.3
ABM-W1	0.14	170767	-	0.15	0.13	0.15	0.13	0.15	0.01	220.00	3.00	00 0.1
GTV	0.13	170767	0.13	0.14	0.13	0.13	0.13	0.14	-	196,057.00	2,600.00	00 0.1
PSTC	0.51	170767	0.52	0.52	0.51	0.51	0.51	0.52	-	49,106.00	2,505.00	00 0.5
PSTC-W2	0.02	170767	-	0.02	0.01	0.02	0.01	0.02	-	3,116.00	6.00	00 0.0
PSTC-W3	0.20	170767	0.20	0.22	0.19	0.19	0.18	0.19	(0.01)	36,168.00	717.00	00 0.1
PTC	1.49	170767	1.50	1.50	1.46	1.46	1.46	1.48	(0.03)	474.00	70.00	00 1.4
SAAM	7.50	170767	7.50	7.55	7.45	7.50	7.45	7.50	-	2,926.00	2,196.00	00 7.5
SAAM-W2	0.44	170767	0.44	0.44	0.32	0.37	0.37	0.38	(0.07)	35,027.00	1,284.00	00 0.3
SR	0.51	170767	-	0.51	0.51	0.51	0.47	0.51	-	39.00	2.00	00 0.5
STOWER	0.05	170767	0.06	0.06	0.05	0.06	0.06	-	0.01	18,899.00	113.00	00 0.0
TAKUNI	0.79	170767	0.76	0.76	0.73	0.75	0.75	0.76	(0.04)	60,160.00	4,494.00	00 0.7
TPCH	6.50	170767	6.50	6.55	6.50	6.55	6.50	6.55	0.05	1,134.00	738.00	00 6.5
UMS	0.49	170767	0.49	0.49	0.49	0.49	0.47	0.49	-	80.00	4.00	00 0.4
Services												
ADD	4.54	170767	-	4.52	4.46	4.52	4.48	4.60	(0.02)	64.00	29.00	00 4.5
AKP	0.63	170767	0.63	0.64	0.62	0.63	0.62	0.63	-	8,293.00	524.00	00 0.6
AMA	4.16	170767	4.18	4.18	4.10	4.16	4.14	4.16	-	2,747.00	1,138.00	00 4.1
AMARC	1.33	170767	1.32	1.34	1.32	1.33	1.32	1.34	-	2,253.00	300.00	00 1.3
ARIP	0.57	170767	0.57	0.58	0.56	0.57	0.56	0.57	-	731.00	42.00	00 0.5
ATP30	0.89	170767	0.90	0.91	0.89	0.89	0.89	0.90	-	4,348.00	389.00	00 0.8
AUCT	9.90	170767	9.90	10.30	9.90	10.10	10.00	10.10	0.20	8,868.00	8,962.00	00 10.1
BIS	3.80	170767	3.80	3.82	3.70	3.78	3.78	3.80	(0.02)	1,422.00	537.00	00 3.7
BOL	6.60	170767	6.60	6.65	6.55	6.65	6.60	6.65	0.05	1,640.00	1,085.00	00 6.6
CEYE	3.58	170767	3.54	3.56	3.54	3.56	3.54	3.56	(0.02)	400.00	142.00	00 3.5
CHIC	0.53	170767	-	0.52	0.50	0.52	0.50	0.52	(0.01)	1,681.00	86.00	00 0.5
CMO	0.79	170767	0.77	0.81	0.77	0.79	0.79	0.80	-	5,061.00	402.00	00 0.7
D	3.56	170767	3.56	3.58	3.44	3.54	3.52	3.54	(0.02)	10,197.00	3,571.00	00 3.5
DEXON	1.											

Foreign Board Quotation

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