

Asia Plus Securities Company Limited Daily Quotation Report

Friday July 19, 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
BBL	132.50	25,588	-3.6%
KBANK	128.00	18,969	0.4%
GULF	45.50	16,441	1.7%
ADVANC	228.00	14,207	0.0%
BDMS	26.75	13,163	0.0%
EA	5.05	11,252	-4.7%
DELTA	92.25	9,535	-0.3%
SCB	101.50	9,518	0.0%
INTUCH	78.25	9,455	0.6%
BGRIM	21.80	8,712	-1.8%

Gainers and Losers	
Gainers	130
Losers	346
Unchanged	179

Volume by Board (Lot)	
Main Board	7,137,918,236
Foreign Board	19,483
Total	7,137,937,719

Value by Board (Mn.Bt.)	
Main Board	37,602.99
Foreign Board	193.67
Total	37,796.66

Top Ten Gainers		
Stock	Last	Value '000
HANA06C2407A	0.21	3
AAV01C2409A	0.02	0
BTS01C2408A	0.02	0
CHG01C2408A	0.02	0
HSI28P2407A	0.02	0
HSI28P2407C	0.08	262
SET5027C2409A	0.02	0
HSI06P2407D	0.32	14,306
HSI06P2408A	0.07	4
SET5028P2409B	0.07	0

Top Ten Losers		
Stock	Last	Value '000
BDMS11C2411A	0.18	135
SCGP01C2412A	0.18	423
BBL19C2408A	0.01	0
BABA28C2407A	0.01	0
HSI06C2408B	0.01	2
JMART19C2408A	0.01	32
KBANK41C2408A	0.02	4
MTC19C2412A	0.27	222
HSI06C2407E	0.03	177
STA11C2407T	0.22	4

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,321.30	1,324.57	1,317.14	1,317.14	(7.62)	(0.58)
.SET50	825.27	827.55	822.28	808.98	(5.59)	(0.69)
.SET100	1,806.34	1,811.31	1,800.12	1,773.15	(13.08)	(0.73)
.SETHD	1,089.32	1,090.74	1,078.98	1,081.00	(11.69)	(1.07)
.MAI	794.06	794.35	786.88	336.79	(4.62)	(1.35)
.AGRI	204.32	206.79	203.52	203.63	(1.55)	(0.76)
.BANK	354.78	355.27	349.76	351.86	(3.04)	(0.86)
.CONMAT	6,270.14	6,298.13	6,243.68	6,282.72	13.45	0.21
.PETRO	569.19	569.19	548.36	548.36	(21.25)	(3.73)
.COMM	28,967.86	29,110.46	28,834.70	28,897.58	(113.43)	(0.39)
.ICT	164.29	166.04	164.18	165.62	0.03	0.02
.ETRON	11,178.07	11,371.74	11,175.53	11,277.93	(14.55)	(0.13)
.ENERG	18,265.12	18,326.21	18,129.50	18,197.44	(129.16)	(0.70)
.MEDIA	25.74	25.89	25.61	25.64	(0.27)	(1.04)
.FIN	2,645.58	2,657.41	2,619.20	2,619.70	(34.90)	(1.31)
.FOOD	11,238.22	11,245.64	11,138.06	11,151.54	(99.64)	(0.89)
.HELTH	6,367.16	6,410.99	6,333.05	6,357.49	(15.74)	(0.25)
.TOURISM	562.24	564.40	554.63	558.91	(2.28)	(0.41)
.HOME	19.49	19.50	19.22	19.30	(0.12)	(0.62)
.INSUR	7,692.65	7,714.26	7,642.71	7,645.69	(65.62)	(0.85)
.MINE	-	-	-	-	-	-
.PKG	3,056.69	3,060.05	2,998.64	3,019.28	(39.78)	(1.30)
.PERSON	99.41	100.27	98.90	98.90	(0.90)	(0.90)
.PROF	335.97	340.81	335.08	338.13	2.16	0.64
.PROP	202.80	203.21	200.89	200.94	(1.92)	(0.95)
.PAPER	3,066.31	3,094.44	3,066.31	3,066.31	-	-
.FASHION	601.16	605.91	599.68	599.94	(0.87)	(0.14)
.TRANS	287.94	289.15	286.37	286.37	(0.85)	(0.30)
.AUTO	320.97	322.70	319.93	321.01	(0.07)	(0.02)
.IMM	20.53	20.55	20.34	20.35	(0.19)	(0.93)
.PFUND	148.43	148.53	147.70	120.71	(0.35)	(0.29)
.STEEL	23.00	23.21	22.76	22.89	(0.08)	(0.35)

ASP's Daily Quotation Report

Friday July 19, 2024



Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	180767	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	180767	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.14	180767	0.13	0.14	0.13	0.14	0.13	0.14	-	10,729	147	0.137
EE-W1	0.01	180767	-	0.01	0.01	0.01	-	0.01	-	60	-	0.01
GFPT	13.30	180767	13.30	13.40	13.00	13.00	13.00	13.10	(0.30)	32,842	43,487	13.241
LEE	2.46	180767	-	2.46	2.44	2.44	2.44	2.46	(0.02)	4,023	986	2.45
NER	4.70	180767	4.72	4.80	4.70	4.70	4.70	4.74	-	43,182	20,458	4.737
NER-W2	0.73	180767	0.72	0.76	0.72	0.72	0.72	0.73	(0.01)	14,128	1,043	0.738
PPPM	0.21	180767	0.21	0.22	0.20	0.22	0.21	0.22	0.01	5,751	122	0.212
PPPM-W4	0.01	180767	-	-	-	-	-	-	-	-	-	0
STA	19.80	180767	19.60	20.10	19.50	19.60	19.50	19.60	(0.20)	66,475	131,095	19.72
STA01C2409A	0.24	180767	0.23	0.25	0.21	0.22	0.22	0.23	(0.02)	16,563	381	0.229
STA01C2410A	0.10	180767	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,532	45	0.098
STA01C2411A	0.27	180767	0.26	0.28	0.25	0.25	0.25	0.26	(0.02)	22,784	600	0.263
STA01P2408X	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
STA01P2410X	0.58	180767	-	0.60	0.54	0.59	0.59	0.60	0.01	12,612	722	0.572
STA06C2408A	0.10	180767	-	-	-	-	-	-	-	-	-	0
STA06C2409A	0.08	180767	-	-	-	-	-	-	-	-	-	0
STA11C2407T	0.79	180767	-	0.22	0.20	0.22	0.18	0.21	(0.57)	200	4	0.21
STA13C2408A	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
STA13C2409A	0.40	180767	-	0.36	0.31	0.32	0.32	0.33	(0.08)	27,056	906	0.334
STA13C2410A	0.10	180767	-	0.10	0.09	0.10	0.09	0.10	-	10,867	107	0.098
STA13C2411A	0.21	180767	-	0.22	0.20	0.20	0.20	0.21	(0.01)	26,859	569	0.211
STA13C2412A	0.38	180767	0.37	0.40	0.35	0.36	0.36	0.37	(0.02)	67,224	2,533	0.376
STA13P2408A	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
STA13P2410A	0.51	180767	-	0.53	0.49	0.52	0.52	0.53	0.01	47,112	2,420	0.513
STA19C2408A	0.05	180767	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2409A	0.31	180767	-	0.31	0.27	0.27	0.27	0.28	(0.04)	49,839	1,429	0.286
STA19C2410A	0.14	180767	-	0.14	0.12	0.13	0.12	0.13	(0.01)	12,246	159	0.129
STA19C2411A	0.24	180767	-	0.25	0.22	0.22	0.21	0.22	(0.02)	33,712	786	0.233
STA19P2410A	0.63	180767	-	0.67	0.63	0.66	0.66	0.67	0.03	43,062	2,778	0.645
STA41C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
TEGH	3.38	180767	3.38	3.44	3.30	3.42	3.42	3.44	0.04	21,170	7,114	3.36
TFM	8.50	180767	8.40	8.65	8.40	8.65	8.55	8.65	0.15	128	109	8.478
TRUBB	1.13	180767	1.13	1.15	1.11	1.11	1.11	1.12	(0.02)	23,827	2,679	1.124
TRUBB-W2	0.01	180767	0.01	0.01	0.01	0.01	0.01	0.02	-	2,188	2	0.01
UPOIC	6.30	180767	-	6.35	6.30	6.30	6.30	6.35	-	51	32	6.31
UVAN	8.25	180767	8.30	8.30	8.25	8.25	8.25	8.30	-	2,784	2,310	8.297
VPO	0.55	180767	-	0.58	0.55	0.55	0.54	0.55	-	3,591	200	0.557
Banking												
BAY	24.50	180767	24.50	24.80	24.50	24.80	24.60	24.70	0.30	1,402	3,453	24.63
BBL	137.50	180767	134.50	135.00	131.50	132.50	132.00	132.50	(5.00)	192,493	2,558,770	132.927
BBL11C2409A	0.18	180767	0.15	0.15	0.12	0.12	0.12	0.13	(0.06)	19,746	250	0.126
BBL11P2407A	0.03	180767	0.03	0.03	0.03	0.03	0.01	0.03	-	5	-	0.03
BBL13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2410A	0.17	180767	0.11	0.12	0.10	0.10	0.10	0.11	(0.07)	59,919	654	0.109
BBL13C2412A	0.36	180767	0.31	0.31	0.26	0.26	0.26	0.27	(0.10)	198,377	5,421	0.273
BBL13P2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2408A	0.05	180767	-	0.02	0.01	0.01	0.01	0.02	(0.04)	2	-	0.015
BBL19C2410A	0.15	180767	0.12	0.12	0.09	0.09	0.09	0.10	(0.06)	33,052	317	0.095
BBL19C2411A	0.31	180767	0.25	0.26	0.20	0.22	0.21	0.22	(0.09)	149,560	3,553	0.237
BBL41C2408A	0.04	180767	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2412A	0.28	180767	0.22	0.24	0.21	0.21	0.20	0.21	(0.07)	81,949	1,752	0.213
CIMBT	0.44	180767	0.45	0.45	0.44	0.44	0.44	0.45	-	4,934	218	0.442
CREDIT	17.40	180767	-	17.40	17.10	17.30	17.20	17.40	(0.10)	368	637	17.31
KBANK	127.50	180767	129.00	129.50	126.50	128.00	127.50	128.00	0.50	148,362	1,896,862	127.853
KBANK01C2409A	0.10	180767	0.12	0.12	0.09	0.09	0.09	0.10	(0.01)	36,410	348	0.095
KBANK01C2412A	0.34	180767	0.37	0.37	0.31	0.34	0.34	0.35	-	20,007	663	0.331
KBANK01P2408X	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2409X	0.05	180767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK01P2410X	0.28	180767	-	0.29	0.25	0.27	0.27	0.28	(0.01)	62,206	1,714	0.275
KBANK13C2408A	0.05	180767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2409A	0.02	180767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13C2411A	0.21	180767	0.24	0.24	0.19	0.20	0.20	0.21	(0.01)	73,935	1,532	0.207
KBANK13P2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2410A	0.21	180767	-	0.22	0.19	0.20	0.20	0.22	(0.01)	14,644	309	0.211
KBANK19C2408A	0.10	180767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2409A	0.08	180767	-	-	-	-	0.04	0.05	-	-	-	0
KBANK19C2410A	0.12	180767	-	-	-	-	0.07	0.08	-	-	-	0
KBANK19C2411A	0.21	180767	-	0.23	0.20	0.22	0.22	0.23	0.01	17,224	365	0.211
KBANK19P2410A	0.17	180767	-	0.18	0.15	0.17	0.16	0.17	-	18,293	304	0.166
KBANK41C2408A	0.08	180767	-	0.03	0.02	0.02	0.02	0.03	(0.06)	1,800	4	0.022
KBANK41C2604T	0.55	180767	-	0.55	0.54	0.55	0.55	0.56	-	39,333	2,145	0.545
KKP	43.25	180767	43.00	43.00	41.00	41.00	41.00	41.25	(2.25)	189,560	787,679	41.553
KKP-W6	1.08	180767	-	1.11	0.99	1.01	1.00	1.01	(0.07)	13,298	1,349	1.014
KKP13C2408A	0.03	180767	-	0.02	0.02	0.02	0.01	0.02	(0.01)	2	-	0.02
KKP13C2412A	0.15	180767	0.12	0.13	0.10	0.10	0.10	0.11	(0.05)	72,598	838	0.115
KKP19C2411A	0.10	180767	-	-	-	-	0.05	0.06	-	-	-	0
KTB	17.40	180767	17.40	17.50	17.00	17.10	17.00	17.10	(0.30)	499,083	856,630	17.164
KTB-P	153.00	180767	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2409A	0.16	180767	-	0.15	0.12	0.13	0.13	0.14	(0.03)	35,427	470	0.132
KTB11C2408A	0.09	180767	-	-	-	-	0.06	0.07	-	-	-	0
KTB13C2408A	0.05	180767	-	0.03	0.03	0.03	0.02	0.03	(0.02)	253	1	0.03
KTB13C2412A	0.23	180767	-	0.23	0.20	0.20	0.20	0.21	(0.03)	20,177	425	0.21
KTB13P2408A	0.02	18076										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO-Q	8.00	180767	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.09	180767	-	0.06	0.06	0.06	0.06	0.07	(0.03)	190	1	0.06
TISCO19C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2411A	0.19	180767	-	0.16	0.15	0.16	0.15	0.16	(0.03)	1,081	17	0.159
TTB	1.77	180767	1.77	1.78	1.74	1.76	1.75	1.76	(0.01)	2,612,238	458,058	1.753
TTB-W1	0.79	180767	0.79	0.80	0.78	0.79	0.78	0.79	-	1,301	103	0.788
TTB01C2409A	0.07	180767	-	0.07	0.07	0.07	0.07	0.08	-	3,600	25	0.07
TTB13C2409A	0.03	180767	-	0.04	0.03	0.03	0.03	0.04	-	216	1	0.03
TTB19C2409A	0.05	180767	-	-	-	-	0.05	0.06	-	-	-	0
Construction Materials												
CCP	0.30	180767	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	11,936	357	0.299
DCC	1.98	180767	1.99	1.99	1.95	1.96	1.96	1.97	(0.02)	34,159	6,713	1.965
DCON	0.36	180767	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	1,610	57	0.351
DCON-W3	0.04	180767	-	0.04	0.04	0.04	0.03	0.04	-	100	-	0.04
DRT	7.95	180767	7.95	7.95	7.90	7.95	7.90	7.95	-	1,678	1,327	7.91
EPG	4.84	180767	4.84	4.84	4.76	4.78	4.78	4.80	(0.06)	12,117	5,812	4.796
GEL	0.10	180767	0.10	0.10	0.09	0.10	0.09	0.10	-	6,708	64	0.095
GEL-W5	0.01	180767	0.01	0.01	0.01	0.01	-	0.01	-	5,108	5	0.01
PPP	1.80	180767	1.76	1.79	1.76	1.79	1.75	1.79	(0.01)	117	21	1.787
Q-CON	10.60	180767	10.60	10.70	10.20	10.40	10.20	10.40	(0.20)	5,695	5,908	10.373
SCC	226.00	180767	226.00	228.00	225.00	227.00	226.00	227.00	1.00	14,154	320,946	226.753
SCC01C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2412A	0.16	180767	-	0.17	0.16	0.17	0.17	0.18	0.01	9,965	169	0.169
SCC11C2408A	0.01	180767	-	-	-	-	0.01	0.03	-	-	-	0
SCC13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2410A	0.07	180767	-	0.07	0.07	0.07	0.07	0.08	-	4,922	34	0.07
SCC13P2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2410A	0.07	180767	-	-	-	-	0.05	0.06	-	-	-	0
SCC19C2411A	0.16	180767	-	0.16	0.16	0.16	0.16	0.17	-	3,318	53	0.16
SCCC	134.00	180767	134.00	134.00	132.50	134.00	132.50	134.00	-	541	7,221	133.475
SCGD	7.30	180767	7.30	7.35	7.25	7.25	7.25	7.30	(0.05)	2,722	1,982	7.281
SCP	6.55	180767	-	6.65	6.50	6.60	6.55	6.60	0.05	1,104	721	6.532
SKN	6.15	180767	6.15	6.15	6.00	6.10	6.10	6.15	(0.05)	1,548	936	6.049
STECH	1.33	180767	1.33	1.33	1.30	1.32	1.31	1.32	(0.01)	1,451	190	1.31
TASCO	15.70	180767	15.70	15.90	15.60	15.90	15.80	15.90	0.20	21,965	34,625	15.763
TASCO01C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2411A	0.17	180767	-	0.17	0.17	0.17	0.19	0.20	-	3	-	0.17
TOA	19.90	180767	19.90	20.00	19.90	20.00	19.90	20.00	0.10	3,487	6,941	19.906
TPIPL	1.28	180767	1.28	1.29	1.27	1.28	1.27	1.28	-	57,519	7,361	1.279
UMI	0.70	180767	0.67	0.70	0.65	0.70	0.67	0.70	-	3,212	212	0.66
VNG	3.38	180767	-	3.42	3.38	3.40	3.38	3.40	0.02	104	35	3.381
WIJK	1.16	180767	1.16	1.18	1.07	1.07	1.07	1.11	(0.09)	4,155	466	1.121
WIJK-W3	0.08	180767	-	0.08	0.07	0.07	0.07	0.08	(0.01)	10,512	74	0.07
WINDOW	1.14	180767	1.14	1.16	1.10	1.11	1.11	1.12	(0.03)	42,669	4,776	1.119
Petrochemicals & C1												
BCT	72.00	180767	-	72.50	70.25	70.25	70.25	70.75	(1.75)	19	135	70.907
CMAN	2.32	180767	2.32	2.36	2.24	2.34	2.32	2.34	0.02	4,412	1,023	2.319
GC	4.94	180767	-	4.96	4.90	4.90	4.90	4.92	(0.04)	366	180	4.927
GGC	6.45	180767	6.25	6.45	5.90	5.90	5.90	6.15	(0.55)	98	59	6.016
GIFT	3.50	180767	3.50	3.58	3.50	3.58	3.54	3.58	0.08	6,842	2,433	3.556
GIFT-W2	1.65	180767	-	1.66	1.63	1.66	1.65	1.66	0.01	8,592	1,411	1.642
IVL	19.20	180767	19.20	19.20	18.30	18.30	18.30	18.40	(0.90)	277,988	519,121	18.674
IVL01C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2409A	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-	7,000	7	0.01
IVL01C2410W	0.07	180767	-	-	-	-	0.01	0.03	-	-	-	0
IVL01C2411W	0.19	180767	0.16	0.18	0.14	0.14	0.13	0.14	(0.05)	77,580	1,273	0.164
IVL01C2412W	1.00	180767	-	0.35	0.28	0.28	0.28	0.29	(0.72)	46,452	1,489	0.32
IVL01P2409X	0.44	180767	-	0.53	0.44	0.53	0.53	0.56	0.09	14,430	720	0.499
IVL06C2411A	0.25	180767	-	0.24	0.19	0.19	-	0.21	(0.06)	68,138	1,510	0.221
IVL11C2411A	0.30	180767	0.30	0.30	0.23	0.23	0.23	0.24	(0.07)	46,007	1,248	0.271
IVL13C2408A	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-	7,650	8	0.01
IVL13C2410A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410B	0.03	180767	-	0.03	0.03	0.03	0.02	0.03	-	1,000	3	0.03
IVL13C2411A	0.11	180767	-	0.10	0.08	0.08	0.07	0.08	(0.03)	26,280	259	0.098
IVL13C2411B	0.21	180767	-	0.21	0.15	0.15	0.15	0.16	(0.06)	35,856	622	0.173
IVL13P2408A	0.21	180767	-	-	-	-	0.36	0.46	-	-	-	0
IVL13P2411A	0.35	180767	0.40	0.42	0.36	0.42	0.42	0.45	0.07	47,037	1,806	0.383
IVL19C2408A	0.08	180767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410B	0.06	180767	-	-	-	-	0.04	0.05	-	-	-	0
IVL19C2411A	0.19	180767	0.19	0.19	0.15	0.15	0.14	0.15	(0.04)	29,650	516	0.174
IVL19C2412A	0.33	180767	0.33	0.33	0.25	0.25	0.25	0.26	(0.08)	55,472	1,665	0.3
IVL19P2410A	0.48	180767	-	0.58	0.51	0.58	0.58	0.61	0.10	16,258	896	0.551
IVL41C2410A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2411A	0.16	180767	0.16	0.16	0.11	0.11	0.11	0.12	(0.05)	27,810	376	0.135
IVL41C2412A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
NFC	1.83	180767	-	1.83	1.83	1.83	1.78	1.83	-	1	-	1.83
PATO	9.60	180767	-	9.60	9.60	9.60	9.50	9.60	-	35	34	9.6
PMTA	8.20	180767	-	-	-	-	8.20	8.75	-	-	-	0
PTTGC	28.50	180767	28.50	28.50	27.50	27.50	27.25	27.50	(1.00)	174,828	486,189	27.809
PTTGC01C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2411A	0.04	180767	-	0.03	0.03	0.03	0.02	0.03	(0.01)	750	2	0.03
PTTGC01C2412A	0.12	180767	0.12	0.12	0.09	0.09	0.09	0.10	(0.03)	43,162	464	0.107
PTTGC01P2409X	0.88	180767	-	0.94	0.88	0.94	0.97	0.98	0.06	3,550	327	0.921
PTTGC01P2412X	0.39	180767	-	0.4								

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJC01C2412A	0.35	180767	-	0.34	0.32	0.32	0.32	0.33	(0.03)	16,648	538	0.323
BJC13C2412A	0.30	180767	-	0.29	0.26	0.26	0.26	0.27	(0.04)	53,462	1,483	0.277
BJC19C2411A	0.30	180767	-	0.28	0.27	0.27	0.27	0.28	(0.03)	17,112	467	0.272
COM7	20.40	180767	20.30	20.60	20.20	20.20	20.20	20.30	(0.20)	69,985	142,463	20.356
COM701C2408A	0.08	180767	0.05	0.05	0.05	0.05	0.03	0.04	(0.03)	3	-	0.05
COM701C2410W	0.42	180767	-	0.42	0.40	0.40	0.38	0.40	(0.02)	17,703	725	0.409
COM701C2412W	0.35	180767	-	0.35	0.32	0.32	0.32	0.33	(0.03)	65,965	2,219	0.336
COM701P2408X	0.03	180767	-	-	-	-	0.01	0.03	-	-	-	0
COM701P2410W	0.21	180767	0.12	0.21	0.12	0.18	0.13	0.18	(0.03)	103	2	0.15
COM706C2407A	0.10	180767	-	-	-	-	-	-	-	-	-	0
COM711C2409A	0.26	180767	-	0.25	0.23	0.23	0.22	0.23	(0.03)	10,421	252	0.241
COM713C2408A	0.04	180767	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1,500	3	0.02
COM713C2410A	0.33	180767	-	0.33	0.30	0.30	0.30	0.31	(0.03)	70,322	2,222	0.316
COM713C2411A	0.48	180767	-	0.48	0.46	0.46	0.46	0.48	(0.02)	1,003	48	0.479
COM713P2410A	0.11	180767	-	-	-	-	0.11	0.16	-	-	-	0
COM719C2408A	0.04	180767	-	-	-	-	0.02	0.03	-	-	-	0
COM719C2410A	0.38	180767	-	0.39	0.36	0.36	0.36	0.37	(0.02)	61,917	2,331	0.376
COM719P2412A	0.46	180767	-	0.47	0.45	0.46	0.46	0.48	-	68,619	3,135	0.456
COM741C2408A	0.04	180767	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2412A	0.54	180767	-	0.56	0.53	0.53	0.53	0.54	(0.01)	48,920	2,662	0.544
CPALL	57.50	180767	57.25	57.50	57.00	57.00	57.00	57.25	(0.50)	140,062	802,235	57.277
CPALL01C2409A	0.18	180767	-	0.18	0.16	0.16	0.16	0.17	(0.02)	19,297	326	0.168
CPALL01C2410A	0.07	180767	-	-	-	-	0.06	0.07	-	-	-	0
CPALL01C2412A	0.28	180767	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	31,200	848	0.271
CPALL01P2408X	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2410X	0.24	180767	-	0.23	0.22	0.23	0.23	0.24	(0.01)	14,766	327	0.221
CPALL06C2409A	0.06	180767	-	-	-	-	-	-	-	-	-	0
CPALL11C2410A	0.24	180767	-	0.24	0.22	0.22	0.21	0.22	(0.02)	2,000	45	0.223
CPALL13C2410A	0.05	180767	-	0.05	0.05	0.05	0.04	0.05	-	5	-	0.05
CPALL13C2410B	0.07	180767	-	-	-	-	0.06	0.07	-	-	-	0
CPALL13C2411A	0.23	180767	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	37,957	859	0.226
CPALL13P2408A	0.04	180767	-	-	-	-	-	0.02	-	-	-	0
CPALL13P2410A	0.29	180767	-	0.30	0.29	0.29	0.30	0.31	-	3,556	104	0.291
CPALL19C2409A	0.12	180767	-	0.11	0.10	0.10	0.10	0.11	(0.02)	5,169	53	0.101
CPALL19C2409B	0.10	180767	-	-	-	-	0.06	0.07	-	-	-	0
CPALL19C2410A	0.09	180767	-	-	-	-	0.07	0.08	-	-	-	0
CPALL19C2411A	0.27	180767	-	0.27	0.25	0.25	0.25	0.26	(0.02)	28,610	751	0.262
CPALL19P2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2412A	0.21	180767	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,000	246	0.205
CPALL41C2605T	0.36	180767	-	0.37	0.37	0.37	0.36	0.37	0.01	500	19	0.37
CPAXT	30.00	180767	30.00	30.50	29.50	30.25	30.25	30.50	0.25	55,667	167,161	30.028
CPW	2.50	180767	2.40	2.52	2.40	2.44	2.44	2.52	(0.06)	4,053	1,004	2.477
CRC	32.25	180767	32.50	32.75	32.00	32.50	32.25	32.50	0.25	81,213	263,878	32.492
CRC01C2409A	0.03	180767	-	-	-	-	0.05	0.06	-	-	-	0
CRC01C2412A	0.24	180767	-	0.26	0.24	0.25	0.25	0.26	0.01	19,064	476	0.249
CRC13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2409A	0.03	180767	-	-	-	-	0.04	0.05	-	-	-	0
CRC13C2412A	0.25	180767	0.26	0.27	0.25	0.26	0.26	0.27	0.01	19,918	516	0.259
CRC19C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2409A	0.04	180767	-	-	-	-	0.04	0.05	-	-	-	0
CRC19C2411A	0.20	180767	0.21	0.21	0.20	0.21	0.21	0.22	0.01	19,517	409	0.209
CSS	0.79	180767	0.79	0.81	0.79	0.80	0.80	0.81	0.01	3,619	289	0.799
DOHOME	11.10	180767	11.00	11.10	10.90	11.00	10.90	11.00	(0.10)	30,916	33,967	10.986
DOHOME01C2409A	0.07	180767	-	0.05	0.05	0.05	0.05	0.06	(0.02)	20	-	0.05
DOHOME06C2407A	0.08	180767	-	-	-	-	-	-	-	-	-	0
DOHOME13C2409A	0.08	180767	-	0.08	0.08	0.08	0.07	0.08	-	580	5	0.08
DOHOME13C2412A	0.24	180767	-	0.22	0.21	0.22	0.22	0.23	(0.02)	15,676	344	0.219
DOHOME19C2409A	0.12	180767	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	4,002	41	0.101
DOHOME41C2412A	0.13	180767	-	0.12	0.12	0.12	0.12	0.13	(0.01)	8,000	96	0.12
FN	1.10	180767	1.12	1.28	1.11	1.11	1.11	1.13	0.01	37,918	4,521	1.192
GLOBAL	15.40	180767	15.30	15.40	15.10	15.10	15.10	15.20	(0.30)	40,992	62,481	15.242
GLOBAL01C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2410A	0.08	180767	0.08	0.08	0.08	0.08	0.07	0.08	-	201	2	0.08
GLOBAL11C2408A	0.11	180767	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL13C2410A	0.08	180767	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	2,742	18	0.065
GLOBAL19C2410A	0.09	180767	-	-	-	-	0.07	0.08	-	-	-	0
GLOBAL19C2412A	0.26	180767	-	0.25	0.25	0.25	0.24	0.25	(0.01)	9,338	233	0.25
HMPRO	9.10	180767	9.05	9.10	8.95	8.95	8.95	9.00	(0.15)	229,125	206,817	9.026
HMPRO11C2407T	0.07	180767	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO13C2411A	0.27	180767	-	0.26	0.24	0.24	0.24	0.25	(0.03)	7,880	196	0.248
HMPRO19C2410A	0.07	180767	-	-	-	-	0.04	0.05	-	-	-	0
HMPRO41C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
ICC	33.25	180767	-	-	-	-	33.00	33.75	-	-	-	0
ILM	18.00	180767	18.00	18.30	17.90	18.20	18.20	18.30	0.20	1,567	2,841	18.129
IT	3.80	180767	-	3.80	3.74	3.76	3.76	3.80	(0.04)	729	274	3.765
KAMART	12.80	180767	12.80	13.10	12.70	13.00	12.90	13.00	0.20	38,219	49,326	12.906
LOXLEY	1.48	180767	-	1.47	1.46	1.47	1.46	1.47	(0.01)	193	28	1.462
MC	10.70	180767	10.70	10.70	10.50	10.50	10.50	10.60	(0.20)	7,627	8,084	10.598
MEGA	36.25	180767	36.50	37.50	36.50	37.00	37.00	37.25	0.75	17,336	64,456	37.18
MEGA19C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
MIDA	0.38	180767	0.37	0.39	0.36	0.37	0.37	0.38	(0.01)	2,638	97	0.369
MOSHI	45.75	180767	45.25	47.00	45.00	45.00	45.00	45.75	(0.75)	4,669	21,597	46.256
RS	11.80	180767	11.90	12.00	11.90	12.00	11.90	12.00	0.20	3,936	4,698	11.936
RS-W5	4.94	180767	-	5.00	4.98	5.00	5.00	5.05	0.06.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
ADVANC19C2409A	0.20	180767	-	0.18	0.17	0.18	0.19	0.20	(0.02)	16,931	304	0.179	
ADVANC19C2411A	0.42	180767	-	-	-	-	0.40	0.42	-	-	-	0	
ADVANC41C2410A	0.22	180767	0.22	0.22	0.20	0.21	0.22	0.23	(0.01)	16,160	336	0.208	
ADVANC41C2412A	0.27	180767	0.25	0.27	0.25	0.27	0.27	0.28	-	21,007	545	0.259	
AIT	4.04	180767	-	4.04	4.00	4.02	4.02	4.04	(0.02)	1,114	449	4.034	
ALT	1.28	180767	1.28	1.29	1.27	1.29	1.27	1.29	0.01	1,280	164	1.277	
AMR	1.15	180767	1.15	1.21	1.13	1.13	1.13	1.15	(0.02)	20,396	2,382	1.167	
BLISS	0.14	180767	-	-	-	-	-	-	-	-	-	0	
DIF	8.05	180767	8.00	8.05	8.00	8.05	8.00	8.05	-	73,791	59,142	8.014	
DITTO	13.80	180767	13.80	14.20	13.60	13.70	13.60	13.70	(0.10)	21,074	29,141	13.827	
DITTO-W1	1.29	180767	-	1.46	1.25	1.25	1.25	1.28	(0.04)	213	29	1.366	
DTCENT	1.28	180767	1.28	1.28	1.25	1.25	1.24	1.25	(0.03)	10,518	1,322	1.256	
FORTH	11.90	180767	11.90	12.00	11.70	11.70	11.70	11.80	(0.20)	2,661	3,135	11.783	
FORTH01C2409A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0	
FORTH13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0	
FORTH13C2412A	0.21	180767	-	0.21	0.20	0.20	0.20	0.21	(0.01)	202	4	0.205	
FORTH19C2501A	0.26	180767	-	0.26	0.24	0.24	0.24	0.25	(0.02)	12,021	300	0.249	
GABLE	3.58	180767	3.58	3.60	3.56	3.60	3.58	3.60	0.02	2,665	956	3.587	
HUMAN	10.60	180767	10.80	10.80	10.70	10.70	10.70	10.80	0.10	6,315	6,815	10.791	
ICN	2.12	180767	2.12	2.16	2.10	2.10	2.10	2.14	(0.02)	383	81	2.12	
ILINK	6.20	180767	6.15	6.15	6.10	6.15	6.10	6.15	(0.05)	1,911	1,171	6.126	
INET	4.52	180767	4.52	4.54	4.40	4.46	4.42	4.46	(0.06)	5,278	2,353	4.459	
INET-W3	0.48	180767	0.47	0.47	0.47	0.47	0.47	0.48	(0.01)	1,704	80	0.47	
INSET	2.48	180767	2.46	2.48	2.40	2.40	2.40	2.42	(0.08)	79,061	19,162	2.423	
INTUCH	77.75	180767	77.75	78.75	77.25	78.25	78.25	78.50	0.50	120,767	945,539	78.294	
INTUCH01C2412A	0.55	180767	0.54	0.58	0.52	0.56	0.56	0.57	0.01	28,281	1,587	0.561	
INTUCH13C2408A	0.05	180767	-	0.04	0.03	0.04	0.03	0.04	(0.01)	734	3	0.038	
INTUCH13C2411A	0.47	180767	-	0.51	0.45	0.49	0.49	0.50	0.02	132,312	6,486	0.49	
INTUCH13P2411A	0.20	180767	-	0.21	0.19	0.19	0.18	0.19	(0.01)	47,754	937	0.196	
INTUCH19C2409A	0.26	180767	-	0.29	0.24	0.27	0.27	0.28	0.01	66,417	1,795	0.27	
ITEL	2.66	180767	2.64	2.68	2.62	2.62	2.62	2.64	(0.04)	53,832	14,219	2.641	
JAS	3.38	180767	3.42	3.46	3.26	3.28	3.26	3.28	(0.10)	1,179,478	395,658	3.354	
JAS13C2411A	0.45	180767	0.46	0.49	0.39	0.39	0.39	0.40	(0.06)	75,928	3,285	0.432	
JAS19C2411A	0.40	180767	0.42	0.44	0.35	0.35	0.35	0.37	(0.05)	136,405	5,277	0.386	
JMART	13.00	180767	12.90	13.10	12.70	12.70	12.70	12.80	(0.30)	51,488	66,340	12.888	
JMART-W5	0.72	180767	0.77	0.77	0.73	0.75	0.72	0.75	0.03	11	1	0.761	
JMART01C2409A	0.05	180767	-	0.04	0.04	0.04	0.03	0.04	(0.01)	5	-	0.04	
JMART01C2410W	0.16	180767	-	0.15	0.14	0.14	0.13	0.14	(0.02)	35,470	518	0.145	
JMART01C2411W	0.32	180767	-	0.31	0.29	0.29	0.28	0.29	(0.03)	32,341	971	0.3	
JMART01P2408A	0.05	180767	-	-	-	-	0.04	0.05	-	-	-	0	
JMART01P2410W	0.28	180767	-	0.27	0.27	0.27	0.20	0.27	(0.01)	52	1	0.27	
JMART13C2408A	0.03	180767	-	-	-	-	-	0.01	-	-	-	0	
JMART13C2410A	0.13	180767	-	-	-	-	0.11	0.12	-	-	-	0	
JMART13C2410B	0.24	180767	-	0.24	0.21	0.21	0.21	0.22	(0.03)	52,409	1,204	0.229	
JMART13P2408A	0.05	180767	-	0.04	0.03	0.04	0.04	0.06	(0.01)	690	3	0.039	
JMART13P2410A	0.16	180767	-	0.16	0.14	0.15	0.15	0.18	(0.01)	142	2	0.154	
JMART19C2408A	0.04	180767	-	0.01	0.01	0.01	0.01	0.02	(0.03)	31,551	32	0.01	
JMART19C2410A	0.16	180767	-	0.16	0.15	0.15	0.14	0.15	(0.01)	15,890	245	0.154	
JMART19C2412A	0.35	180767	-	0.35	0.34	0.34	0.33	0.34	(0.01)	18,549	644	0.347	
JMART19P2410A	0.18	180767	-	0.19	0.18	0.19	0.19	0.20	0.01	13,546	249	0.184	
JMART19P2411A	0.25	180767	-	0.29	0.25	0.26	0.26	0.27	0.01	120,274	3,168	0.263	
JMART41C2410A	0.18	180767	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	36,600	641	0.175	
JTS	67.00	180767	66.50	66.50	64.50	64.50	64.50	64.75	(2.50)	5,687	37,213	65.435	
MFEC	5.80	180767	5.80	5.80	5.70	5.70	5.70	5.75	(0.10)	689	396	5.753	
MSC	8.65	180767	8.60	8.70	8.60	8.65	8.65	8.70	-	269	233	8.645	
PT	8.85	180767	8.95	8.95	8.75	8.85	8.80	8.85	-	788	694	8.812	
ROCTEC	0.84	180767	0.84	0.84	0.82	0.83	0.82	0.83	(0.01)	46,749	3,876	0.829	
ROCTEC-W3	0.02	180767	0.02	0.02	0.01	0.02	0.01	0.02	-	2,210	4	0.02	
ROCTEC-W5	0.05	180767	0.05	0.05	0.04	0.05	0.04	0.05	-	155,710	778	0.049	
SAMART	6.90	180767	6.85	6.85	6.65	6.75	6.75	6.80	(0.15)	4,084	2,761	6.759	
SAMTEL	4.28	180767	4.30	4.48	4.20	4.32	4.30	4.32	0.04	7,324	3,198	4.366	
SDC	0.02	180767	0.03	0.03	0.02	0.02	0.02	0.03	-	36,555	81	0.022	
SIS	26.00	180767	26.00	26.25	24.50	24.60	24.50	24.60	(1.40)	11,279	28,414	25.192	
SKY	16.40	180767	16.40	16.40	15.10	15.90	15.80	15.90	(0.50)	64,959	102,348	15.755	
SPREME	1.74	180767	1.75	1.80	1.72	1.72	1.72	1.73	(0.02)	56,202	9,868	1.755	
SVOA	1.79	180767	1.80	1.82	1.80	1.80	1.80	1.81	0.01	1,808	326	1.801	
SYMC	8.30	180767	8.35	8.35	8.05	8.05	8.05	8.10	(0.25)	4,292	3,498	8.149	
SYNEX	13.80	180767	13.90	13.90	13.40	13.40	13.40	13.50	(0.40)	7,665	10,380	13.541	
THCOM	11.70	180767	11.60	11.70	11.50	11.50	11.50	11.60	(0.20)	78,973	91,612	11.6	
TKC	9.95	180767	9.85	10.10	9.65	9.65	9.65	9.75	(0.30)	2,164	2,134	9.859	
TRUE	9.10	180767	9.00	9.25	9.00	9.20	9.20	9.25	0.10	821,883	750,312	9.129	
TRUE01C2408A	0.07	180767	-	-	-	-	0.07	0.08	-	-	-	0	
TRUE01C2410W	0.33	180767	-	0.34	0.30	0.34	0.34	0.35	0.01	60,374	1,927	0.319	
TRUE01P2408X	0.04	180767	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE01P2410X	0.12	180767	-	0.10	0.10	0.10	0.10	0.11	(0.02)	1,005	10	0.1	
TRUE01P2412W	0.47	180767	0.48	0.48	0.44	0.44	0.44	0.45	(0.03)	18,645	858	0.46	
TRUE06C2409A	0.13	180767	-	0.14	0.12	0.14	-	-	0.01	50,850	658	0.129	
TRUE11P2408A	0.09	180767	-	-	-	-	0.01	0.03	-	-	-	0	
TRUE13C2410A	0.20	180767	-	0.21	0.19	0.20	0.20	0.22	-	20,347	399	0.196	
TRUE13P2410A	0.10	180767	-	-	-	-	0.08	0.09	-	-	-	0	
TRUE19C2410A	0.23	180767	-	0.24	0.22	0.24	0.24	0.25	0.01	22,807	522	0.229	
TRUE19P2408A	0.06	180767	-	-									

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
DELTA41P2410A	0.13	180767	-	-	-	-	-	0.12	0.13	-	-	-	0
HANA	45.25	180767	45.25	47.75	45.25	47.00	47.00	47.25	1.75	117,025	547,529	46.787	
HANA01C2410A	0.37	180767	0.37	0.46	0.37	0.44	0.44	0.45	0.07	38,939	1,674	0.429	
HANA01C2411W	0.20	180767	0.20	0.26	0.20	0.24	0.24	0.26	0.04	88,326	2,150	0.243	
HANA01P2408X	0.01	180767	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2410W	0.11	180767	-	0.09	0.08	0.08	0.09	0.10	(0.03)	1,001	9	0.089	
HANA01P2411W	0.47	180767	-	0.45	0.38	0.40	0.40	0.41	(0.07)	198,652	7,893	0.397	
HANA06C2407A	0.09	180767	-	0.21	0.21	0.21	-	-	0.12	145	3	0.21	
HANA13C2408A	0.08	180767	0.15	0.16	0.09	0.13	0.13	0.14	0.05	31,504	411	0.13	
HANA13C2410A	0.30	180767	-	0.40	0.30	0.37	0.37	0.38	0.07	54,243	1,968	0.362	
HANA13C2411A	0.22	180767	0.22	0.30	0.22	0.27	0.27	0.28	0.05	88,121	2,357	0.267	
HANA13C2411B	0.16	180767	0.16	0.21	0.16	0.20	0.20	0.21	0.04	56,369	1,111	0.197	
HANA13P2408A	0.01	180767	-	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2410A	0.14	180767	-	0.12	0.09	0.09	0.09	0.10	(0.05)	1,070	13	0.119	
HANA13P2411A	0.41	180767	0.42	0.42	0.34	0.36	0.36	0.37	(0.05)	64,174	2,365	0.368	
HANA19C2410A	0.32	180767	-	0.42	0.33	0.39	0.39	0.41	0.07	52,760	1,933	0.366	
HANA19C2411A	0.24	180767	0.24	0.31	0.24	0.29	0.29	0.30	0.05	46,781	1,336	0.285	
HANA19P2410A	0.14	180767	-	0.12	0.11	0.12	0.10	0.11	(0.02)	3	-	0.113	
HANA19P2411A	0.55	180767	-	0.54	0.47	0.47	0.47	0.49	(0.08)	74,280	3,604	0.485	
HANA41C2408A	0.08	180767	-	0.14	0.10	0.12	0.12	0.13	0.04	16,500	210	0.127	
HANA41C2411A	0.22	180767	-	0.28	0.22	0.26	0.26	0.27	0.04	48,020	1,268	0.264	
KCE	45.00	180767	44.50	45.75	44.25	45.00	45.00	45.25	-	73,597	332,548	45.186	
KCE01C2408A	0.15	180767	0.13	0.15	0.12	0.13	0.13	0.15	(0.02)	28,088	377	0.134	
KCE01C2410W	0.29	180767	0.26	0.30	0.26	0.28	0.28	0.30	(0.01)	24,731	707	0.285	
KCE01C2412W	0.31	180767	0.29	0.32	0.29	0.31	0.31	0.32	-	21,339	668	0.312	
KCE01P2410W	0.17	180767	-	0.16	0.15	0.15	0.15	0.17	(0.02)	2,724	43	0.159	
KCE01P2412W	0.57	180767	-	0.58	0.54	0.55	0.55	0.57	(0.02)	10,777	598	0.555	
KCE06C2409A	0.23	180767	-	0.24	0.21	0.23	-	-	-	67,767	1,547	0.228	
KCE11C2408A	0.20	180767	-	0.22	0.19	0.22	0.20	0.21	0.02	5,410	111	0.205	
KCE13C2408A	0.03	180767	-	0.03	0.03	0.03	0.02	0.04	-	4,000	12	0.03	
KCE13C2410A	0.40	180767	-	0.38	0.36	0.36	0.35	0.40	(0.04)	4,000	148	0.37	
KCE13C2411A	0.26	180767	0.24	0.27	0.24	0.24	0.24	0.25	(0.02)	68,116	1,771	0.26	
KCE13P2410A	0.14	180767	-	-	-	-	0.13	0.14	-	-	-	0	
KCE13P2412A	0.48	180767	0.49	0.49	0.46	0.47	0.48	0.49	(0.01)	9,806	461	0.469	
KCE19C2408A	0.10	180767	0.08	0.11	0.08	0.09	0.09	0.10	(0.01)	43,457	431	0.099	
KCE19C2411A	0.28	180767	0.26	0.29	0.26	0.28	0.27	0.28	-	49,155	1,381	0.28	
KCE19P2410A	0.13	180767	-	-	-	-	0.12	0.13	-	-	-	0	
KCE19P2412A	0.48	180767	-	0.49	0.46	0.48	0.48	0.49	-	17,602	826	0.469	
KCE41C2409A	0.31	180767	0.29	0.32	0.28	0.31	0.30	0.32	-	3,271	96	0.294	
KCE41C2411A	0.28	180767	-	0.29	0.27	0.28	0.28	0.29	-	11,100	314	0.283	
KCE41P2408B	0.12	180767	-	-	-	-	0.01	0.02	-	-	-	0	
METCO	167.50	180767	-	167.50	166.00	166.50	166.50	167.00	(1.00)	18	301	167.083	
SMT	2.48	180767	2.46	2.50	2.14	2.16	2.16	2.18	(0.32)	103,040	23,627	2.292	
SVI	8.05	180767	8.05	8.40	8.05	8.25	8.20	8.25	0.20	25,254	20,732	8.209	
TEAM	4.34	180767	4.40	4.42	4.26	4.26	4.26	4.30	(0.08)	4,040	1,760	4.357	
Energy & Utilities													
ACC	0.43	180767	0.43	0.43	0.40	0.40	0.40	0.41	(0.03)	36,800	1,508	0.409	
ACC-W2	0.10	180767	0.11	0.12	0.08	0.09	0.09	0.10	(0.01)	79,324	788	0.099	
ACE	1.31	180767	1.31	1.32	1.30	1.31	1.30	1.31	-	18,028	2,362	1.31	
AE	0.21	180767	0.21	0.22	0.21	0.21	0.21	0.22	-	49,061	1,067	0.217	
AGE	1.48	180767	1.46	1.46	1.42	1.43	1.43	1.44	(0.05)	13,659	1,967	1.44	
AI	3.90	180767	3.88	3.90	3.86	3.86	3.86	3.88	(0.04)	642	249	3.879	
AIE	1.08	180767	1.08	1.09	1.07	1.08	1.07	1.08	-	1,490	160	1.073	
BAFS	14.30	180767	14.10	14.30	13.70	13.80	13.80	13.90	(0.50)	12,391	17,358	14.008	
BANPU	5.20	180767	5.15	5.20	5.10	5.10	5.10	5.15	(0.10)	347,033	178,342	5.139	
BANPU01C2408A	0.02	180767	-	-	-	-	0.01	0.03	-	-	-	0	
BANPU01C2410W	0.07	180767	-	-	-	-	0.06	0.07	-	-	-	0	
BANPU01C2411W	0.14	180767	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	44,745	616	0.137	
BANPU01P2411W	0.19	180767	-	0.20	0.19	0.20	0.20	0.21	0.01	3,223	64	0.199	
BANPU11C2410T	0.08	180767	-	0.08	0.07	0.07	0.07	0.08	(0.01)	1,800	14	0.078	
BANPU13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0	
BANPU13C2411A	0.12	180767	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	93,404	1,106	0.118	
BANPU13C2411B	0.54	180767	-	0.52	0.52	0.52	0.48	0.51	(0.02)	6	-	0.52	
BANPU13P2409A	0.12	180767	-	0.11	0.11	0.11	0.12	0.13	(0.01)	4,024	44	0.11	
BANPU19C2410A	0.09	180767	-	-	-	-	0.08	0.09	-	-	-	0	
BANPU19C2411A	0.57	180767	-	-	-	-	0.45	0.49	-	-	-	0	
BANPU19C2411B	0.19	180767	-	0.19	0.17	0.17	0.17	0.18	(0.02)	71,289	1,274	0.178	
BANPU19P2411A	0.16	180767	-	0.16	0.15	0.16	0.16	0.17	-	2,922	45	0.154	
BANPU41C2410A	0.10	180767	0.09	0.09	0.09	0.09	0.08	0.09	(0.01)	18,117	163	0.09	
BANPU41C2411A	0.53	180767	-	-	-	-	0.46	0.50	-	-	-	0	
BBGI	6.80	180767	6.85	7.05	6.65	6.90	6.90	6.95	0.10	90,584	62,634	6.914	
BCP	36.00	180767	35.75	36.00	35.25	35.25	35.25	35.50	(0.75)	71,913	255,427	35.518	
BCP01C2408A	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-	1,600	2	0.01	
BCP01C2412A	0.18	180767	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	9,085	153	0.168	
BCP01P2408X	0.31	180767	-	0.36	0.32	0.36	0.36	0.38	0.05	2,914	97	0.331	
BCP13C2409A	0.01	180767	-	-	-	-	-	0.01	-	-	-	0	
BCP13C2411A	0.16	180767	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	32,759	490	0.149	
BCP13P2408A	0.17	180767	-	-	-	-	0.19	0.20	-	-	-	0	
BCP19C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0	
BCP19C2410A	0.06	180767	-	0.06	0.06	0.06	0.05	0.06	-	1,510	9	0.06	

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BSRC	8.55	180767	8.55	8.80	8.45	8.70	8.65	8.70	0.15		33,111	28,800	8.697
BSRC13C2408A	0.02	180767	-	0.01	0.01	0.01	0.01	0.02	(0.01)		450	-	0.01
CKP	3.88	180767	3.90	4.02	3.88	4.00	3.98	4.00	0.12		135,487	53,979	3.984
CKP13C2412A	0.23	180767	0.24	0.28	0.24	0.27	0.27	0.28	0.04		35,623	952	0.267
CKP19C2411A	0.23	180767	-	0.27	0.23	0.27	0.27	0.28	0.04		23,457	611	0.26
CV	0.22	180767	0.23	0.24	0.22	0.22	0.22	0.23	-		101,011	2,309	0.228
CV-W1	0.17	180767	-	0.19	0.17	0.18	0.17	0.18	0.01		18,709	337	0.18
DEMCO	3.68	180767	-	3.74	3.58	3.60	3.58	3.60	(0.08)		2,079	754	3.625
DEMCO-W7	0.18	180767	0.19	0.26	0.18	0.20	0.20	0.21	0.02		76,535	1,738	0.227
EA	5.30	180767	5.10	5.35	5.00	5.05	5.00	5.05	(0.25)		2,192,840	1,125,250	5.131
EA01C2409A	0.02	180767	-	0.02	0.01	0.02	0.01	0.02	-		1,004	1	0.01
EA01C2410A	0.02	180767	-	0.02	0.01	0.01	0.01	0.02	(0.01)		1,506	3	0.019
EA01C2410W	0.21	180767	0.21	0.21	0.02	0.21	0.02	0.10	-		15	-	0.19
EA01C2411W	0.02	180767	0.02	0.02	0.02	0.02	0.01	0.02	-		10,740	21	0.02
EA01C2412A	0.27	180767	0.18	0.27	0.18	0.20	0.19	0.20	(0.07)		11,665	238	0.204
EA01C2412W	0.12	180767	0.13	0.16	0.07	0.07	0.07	0.10	(0.05)		54,384	644	0.118
EA01P2409X	3.76	180767	-	3.80	3.80	3.80	3.84	-	0.04		3,200	1,216	3.8
EA01P2410W	3.56	180767	-	3.50	3.50	3.50	3.54	-	(0.06)		50	18	3.5
EA01P2411A	1.44	180767	-	1.59	1.38	1.42	1.42	1.50	(0.02)		710	100	1.406
EA01P2411W	3.00	180767	3.00	3.20	2.82	3.10	3.00	3.10	0.10		307	94	3.064
EA06C2409A	0.03	180767	-	-	-	-	-	0.03	-		-	-	0
EA11C2408A	0.01	180767	-	-	-	-	0.01	0.07	-		-	-	0
EA13C2408A	0.01	180767	-	-	-	-	-	0.01	-		-	-	0
EA13C2409A	0.01	180767	-	-	-	-	-	0.01	-		-	-	0
EA13C2410A	0.01	180767	-	0.01	0.01	0.01	-	0.01	-		1	-	0.01
EA13C2410B	0.01	180767	-	-	-	-	-	0.01	-		-	-	0
EA13C2410C	0.01	180767	-	-	-	-	-	0.01	-		-	-	0
EA13C2411A	0.01	180767	0.01	0.02	0.01	0.01	-	0.01	-		86,392	86	0.01
EA13C2411B	0.02	180767	0.02	0.03	0.01	0.02	0.01	0.02	-		11,749	22	0.018
EA13C2411C	0.03	180767	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)		214,277	452	0.021
EA13C2411D	0.07	180767	0.07	0.08	0.03	0.04	0.03	0.04	(0.03)		1,700,523	9,146	0.053
EA13C2411E	0.10	180767	0.09	0.11	0.07	0.07	0.07	0.08	(0.03)		459,486	4,081	0.088
EA13P2410A	3.04	180767	-	3.12	3.08	3.12	3.12	-	0.08		11	3	3.083
EA13P2411A	4.40	180767	-	4.40	4.32	4.34	4.36	5.50	(0.06)		48	21	4.362
EA13P2411B	3.10	180767	2.94	3.28	2.90	3.04	3.04	3.08	(0.06)		438	134	3.067
EA13P2411C	1.21	180767	1.35	1.39	1.21	1.21	1.21	1.27	-		75,724	9,752	1.287
EA13P2411D	1.00	180767	-	-	-	-	0.70	-	-		-	-	0
EA19C2409A	0.02	180767	-	-	-	-	0.01	0.02	-		-	-	0
EA19C2410A	0.01	180767	-	-	-	-	0.01	0.02	-		-	-	0
EA19C2410B	0.01	180767	-	-	-	-	0.01	0.02	-		-	-	0
EA19C2410C	0.02	180767	-	0.01	0.01	0.01	0.01	0.02	(0.01)		2,000	2	0.01
EA19C2411A	0.02	180767	0.02	0.02	0.01	0.02	0.01	0.02	-		8,738	11	0.013
EA19C2411B	0.03	180767	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)		7,003	15	0.021
EA19C2411C	0.03	180767	-	0.04	0.02	0.04	0.01	0.04	0.01		1,150	2	0.021
EA19C2411D	0.06	180767	0.06	0.07	0.03	0.03	0.03	0.04	(0.03)		33,391	167	0.049
EA19C2412A	1.00	180767	-	0.29	0.29	0.29	-	0.29	(0.71)		356	10	0.29
EA19P2410A	2.06	180767	2.34	2.34	2.34	2.34	2.32	-	0.28		1	-	2.34
EA19P2411A	1.21	180767	-	1.28	1.21	1.21	1.21	1.25	-		1,209	149	1.228
EA19P2412A	1.00	180767	-	0.39	0.37	0.37	0.37	0.38	(0.63)		4,004	149	0.372
EA41C2408A	0.01	180767	-	-	-	-	0.01	0.02	-		-	-	0
EA41C2408B	0.01	180767	-	-	-	-	0.01	0.02	-		-	-	0
EA41C2410A	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-		1,550	2	0.01
EA41C2410B	0.01	180767	-	-	-	-	0.01	0.02	-		-	-	0
EA41C2412A	0.01	180767	-	0.02	0.01	0.01	0.01	0.02	-		11,601	12	0.01
EASTW	2.70	180767	2.70	2.72	2.66	2.70	2.68	2.70	-		1,887	508	2.693
EGATIF	6.05	180767	6.10	6.10	6.00	6.10	6.05	6.10	0.05		1,418	859	6.054
EGCO	103.50	180767	103.50	104.00	102.00	103.00	102.50	103.00	(0.50)		6,151	63,248	102.825
EGCO13C2410A	0.15	180767	-	0.14	0.13	0.13	0.13	0.15	(0.02)		9,862	136	0.137
EGCO19C2408A	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-		199	-	0.01
EGCO19C2412A	0.29	180767	0.28	0.28	0.27	0.28	0.27	0.29	(0.01)		63,478	1,724	0.271
EP	2.56	180767	2.58	2.58	2.48	2.52	2.50	2.52	(0.04)		1,470	370	2.513
EP-W4	0.05	180767	0.04	0.05	0.04	0.05	0.04	0.05	-		1,104	4	0.04
ETC	1.77	180767	1.75	1.76	1.63	1.68	1.67	1.68	(0.09)		42,542	7,129	1.675
GPSC	40.75	180767	38.50	39.75	37.75	39.75	39.50	39.75	(1.00)		185,290	721,970	38.962
GPSC01C2409A	0.01	180767	-	-	-	-	0.01	0.02	-		-	-	0
GPSC01C2410A	0.06	180767	0.03	0.04	0.02	0.04	0.03	0.04	(0.02)		1,832	4	0.024
GPSC01C2411A	0.15	180767	0.09	0.12	0.09	0.12	0.12	0.13	(0.03)		73,686	795	0.107
GPSC01C2412A	0.32	180767	0.25	0.28	0.22	0.28	0.28	0.29	(0.04)		77,945	1,997	0.256
GPSC01P2409X	0.52	180767	-	0.74	0.60	0.60	0.58	0.60	0.08		21,145	1,351	0.639
GPSC01P2411X	0.29	180767	0.37	0.40	0.32	0.32	0.32	0.33	0.03		42,538	1,523	0.358
GPSC11C2408T	0.06	180767	-	-	-	-	0.01	0.03	-		-	-	0
GPSC13C2409A	0.02	180767	-	0.01	0.01	0.01	0.01	0.02	(0.01)		153	-	0.01
GPSC13C2410A	0.04	180767	-	0.03	0.02	0.03	0.03	0.04	(0.01)		2,094	5	0.025
GPSC13C2411A	0.13	180767	0.09	0.11	0.08	0.10	0.10	0.11	(0.03)		34,533	327	0.094
GPSC13C2412A	0.31	180767	0.23	0.27	0.21	0.27	0.27	0.28	(0.04)		104,937	2,572	0.245
GPSC13P2408A	0.24	180767	-	-	-	-	0.34	0.39	-		-	-	0
GPSC13P2411A	0.28	180767	-	0.39	0.31	0.31	0.31	0.32	0.03		61,536	2,075	0.337
GPSC19C2408A	0.01	180767	-	-	-	-	0.01	0.02	-		-	-	0
GPSC19C2409A	0.01	180767	-	-	-	-	0.01	0.02	-		-	-	0
GPSC19C2410A	0.08	180767	-	0.04	0.03	0.03	0.04	0.05	(0.05)		2,193	7	0.031
GPSC19C2411A	0.14	180767	0.09	0.11	0.09	0.11	0.11	0.12	(0.03)</				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GUNKUL13C2411A	0.14	180767	-	0.13	0.13	0.13	0.13	0.14	(0.01)	16,267	211	0.13
GUNKUL19C2408A	0.06	180767	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2412A	0.21	180767	-	0.20	0.20	0.20	0.20	0.21	(0.01)	17,412	348	0.2
IFEC	0.02	180767	0.02	0.03	0.02	0.02	0.02	0.03	-	313,150	746	0.023
IRPC	1.65	180767	1.65	1.65	1.61	1.61	1.61	1.62	(0.04)	124,977	20,299	1.624
IRPC01C2410A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2409A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.80	180767	7.80	7.80	7.75	7.75	7.75	7.80	(0.05)	1,493	1,159	7.764
LANNA	14.30	180767	14.30	14.40	14.20	14.20	14.20	14.30	(0.10)	6,942	9,923	14.294
MDX	3.22	180767	-	3.28	3.24	3.26	3.26	3.28	0.04	214	70	3.26
NOVA	12.50	180767	12.50	12.60	12.50	12.50	12.40	12.60	-	148	186	12.533
OR	16.30	180767	16.30	16.30	16.10	16.20	16.10	16.20	(0.10)	75,192	121,936	16.216
OR01C2410A	0.05	180767	-	-	-	-	0.03	0.04	-	-	-	0
OR01C2412A	0.22	180767	-	-	-	-	0.20	0.21	-	-	-	0
OR13C2410A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.10	180767	-	0.13	0.10	0.10	0.10	0.11	-	16,800	168	0.1
OR19C2410A	0.03	180767	-	0.04	0.03	0.03	0.03	0.04	-	1,613	5	0.03
OR19C2411A	0.13	180767	-	0.13	0.13	0.13	0.12	0.13	-	10	-	0.13
OR41C2605T	0.24	180767	-	-	-	-	0.23	0.24	-	-	-	0
PRIME	0.36	180767	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	21,582	755	0.35
PTG	8.10	180767	8.10	8.15	8.05	8.05	8.05	8.10	(0.05)	13,582	10,978	8.082
PTT	32.50	180767	32.75	32.75	32.25	32.25	32.25	32.50	(0.25)	215,375	697,936	32.405
PTT01C2409A	0.05	180767	-	-	-	-	0.03	0.04	-	-	-	0
PTT01C2412A	0.17	180767	0.17	0.17	0.17	0.17	0.16	0.17	-	290	5	0.17
PTT01P2408X	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2409A	0.03	180767	-	-	-	-	0.02	0.03	-	-	-	0
PTT13C2412A	0.17	180767	-	-	-	-	0.16	0.17	-	-	-	0
PTT13P2408A	0.04	180767	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	180767	-	-	-	-	0.04	0.05	-	-	-	0
PTT19C2411A	0.14	180767	-	-	-	-	0.13	0.14	-	-	-	0
PTT41C2407A	0.05	180767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	180767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2412A	0.13	180767	-	-	-	-	0.12	0.13	-	-	-	0
PTTEP	147.50	180767	146.50	147.00	144.50	144.50	144.50	145.00	(3.00)	57,905	841,720	145.362
PTTEP01C2409A	0.04	180767	-	0.04	0.03	0.03	0.02	0.03	(0.01)	321	1	0.03
PTTEP01C2410A	0.18	180767	0.18	0.18	0.15	0.15	0.15	0.16	(0.03)	11,774	188	0.16
PTTEP01C2412A	1.00	180767	-	0.40	0.39	0.39	0.38	0.39	(0.61)	4,789	189	0.395
PTTEP01P2409X	0.28	180767	-	0.32	0.29	0.32	0.32	0.33	0.04	15,374	466	0.303
PTTEP01P2412X	0.60	180767	0.61	0.65	0.61	0.65	0.65	0.66	0.05	16,892	1,061	0.627
PTTEP13C2408A	0.02	180767	-	0.02	0.02	0.02	-	0.02	-	19	-	0.02
PTTEP13C2410A	0.14	180767	-	0.13	0.12	0.12	0.11	0.12	(0.02)	2,957	35	0.12
PTTEP13C2412A	0.35	180767	-	0.33	0.30	0.30	0.30	0.31	(0.05)	11,102	354	0.318
PTTEP13P2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2410A	0.33	180767	0.33	0.37	0.33	0.37	0.37	0.38	0.04	11,328	396	0.349
PTTEP19C2409A	0.03	180767	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19C2410A	0.12	180767	-	0.11	0.11	0.11	0.10	0.11	(0.01)	13,560	149	0.11
PTTEP19C2411A	0.24	180767	0.24	0.24	0.20	0.21	0.20	0.21	(0.03)	14,462	310	0.214
PTTEP19P2409A	0.12	180767	-	-	-	-	0.12	0.13	-	-	-	0
PTTEP41C2409A	0.09	180767	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP41C2604T	0.40	180767	-	-	-	-	0.38	0.39	-	-	-	0
PTTEP41P2412A	0.58	180767	-	-	-	-	0.59	0.60	-	-	-	0
RATCH	29.00	180767	28.75	28.75	28.00	28.25	28.00	28.25	(0.75)	23,993	68,282	28.459
RATCH13C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2412A	0.22	180767	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	40,400	808	0.2
RATCH19C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2412A	0.20	180767	0.19	0.19	0.17	0.17	0.16	0.17	(0.03)	132,819	2,364	0.178
RPC	0.60	180767	0.60	0.62	0.60	0.60	0.60	0.61	-	5,778	348	0.602
SCG	3.48	180767	3.48	3.52	3.48	3.48	3.48	3.52	-	30	10	3.488
SCN	0.92	180767	0.93	0.96	0.90	0.91	0.91	0.92	(0.01)	10,197	944	0.925
SCN-W2	0.09	180767	0.08	0.11	0.08	0.08	0.08	0.09	(0.01)	97,096	909	0.093
SCN-W3	0.05	180767	0.05	0.06	0.04	0.05	0.04	0.05	-	28,622	138	0.048
SEAQIL	2.56	180767	2.54	2.56	2.54	2.54	2.54	2.56	(0.02)	1,293	328	2.54
SGP	6.90	180767	6.90	6.90	6.80	6.90	6.85	6.90	-	1,427	979	6.862
SKE	0.39	180767	0.39	0.40	0.38	0.39	0.38	0.39	-	4,771	185	0.388
SKE-W1	0.07	180767	0.07	0.08	0.06	0.07	0.06	0.07	-	3,547	25	0.07
SOLAR	0.53	180767	0.52	0.56	0.52	0.54	0.53	0.54	0.01	13,461	731	0.542
SPCG	8.20	180767	8.15	8.35	8.15	8.25	8.20	8.30	0.05	3,438	2,838	8.255
SPRC	8.60	180767	8.50	8.55	8.40	8.50	8.45	8.50	(0.10)	231,882	196,344	8.467
SPRC01C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2410A	0.24	180767	0.23	0.23	0.20	0.22	0.22	0.23	(0.02)	122,352	2,600	0.212
SPRC19C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2410A	0.26	180767	-	0.24	0.22	0.23	0.23	0.25	(0.03)	53,237	1,240	0.232
SSP	6.40	180767	6.45	6.45	6.25	6.30	6.30	6.40	(0.10)	5,989	3,779	6.309
SSP-W2	0.17	180767	0.18	0.21	0.17	0.18	0.17	0.18	0.01	56,994	1,087	0.19
SUPER	0.29	180767	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	56,570	1,584	0.28
SUPEREIF	6.05	180767	6.05	6.05	5.95	6.05	6.00	6.05	-	2,256	1,352	5.993
SUSCO	3.60	180767	3.60	3.60	3.56	3.56	3.56	3.58	(0.04)	4,785	1,710	3.573
TAE	0.75	180767	-	0.76	0.74	0.74	0.74	0.76	(0.01)	875	65	0.745
TCC	0.45	180767	0.45	0.45	0.44	0.45	0.44	0.45	-	1,195	53	0.441
TCC-W5	0.19	180767	-	0.19	0.18	0.18	0.18	0.19	(0.01)	1,819	33	0.18
TGE	2.64	180767	2.64	2.64	2.58	2.58	2.58	2.60	(0.06)	2,762	718	2.601
TGE-W1	1.61	180767	-	1.64	1.60	1.62	1.60	1.62	0.01	11	2	1.618
TOP	53.25	180767	53.25	53.25	52.50	53.00	53.00	53.25	(0.25)	53,520	283,428	52.957
TOP01C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2410A	0.16	180767	0.15	0.15	0.14	0.14	0.14	0.16	(0.02)	59,626	846	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHAUP	4.16	180767	4.14	4.16	4.08	4.10	4.10	4.12	(0.06)	42,658	17,517	4.106
WP	3.60	180767	3.58	3.60	3.56	3.56	3.54	3.56	(0.04)	1,125	402	3.573
Media & Publishing												
AMARIN	4.00	180767	3.98	4.02	3.96	4.00	3.94	4.00	-	83	33	3.982
AQUA	0.34	180767	0.34	0.36	0.34	0.35	0.35	0.36	0.01	107,170	3,728	0.347
AS	3.94	180767	3.92	4.06	3.82	3.82	3.80	3.82	(0.12)	19,793	7,782	3.931
BEC	3.66	180767	3.62	3.68	3.62	3.66	3.66	3.68	-	4,143	1,512	3.648
FE	178.00	180767	-	186.00	186.00	186.00	165.00	190.00	8.00	1	19	186
GPI	1.64	180767	1.61	1.64	1.60	1.64	1.62	1.64	-	618	100	1.619
GRAMMY	7.00	180767	6.85	7.00	6.85	7.00	6.95	7.00	-	55	38	6.873
JKN	0.63	180767	-	-	-	-	-	-	-	-	-	0
MAJOR	12.40	180767	12.30	12.40	11.90	12.20	12.10	12.20	(0.20)	31,336	38,046	12.141
MATCH	1.47	180767	-	1.47	1.45	1.46	1.45	1.46	(0.01)	225	33	1.453
MATI	7.85	180767	-	-	-	-	7.40	7.80	-	-	-	0
MCOT	2.76	180767	-	2.74	2.68	2.68	2.68	2.76	(0.08)	153	41	2.694
MONO	1.12	180767	1.11	1.23	1.10	1.18	1.18	1.19	0.06	321,409	37,798	1.176
NATION	0.03	180767	0.03	0.04	0.03	0.03	0.03	0.04	-	28,713	86	0.03
NATION-W4	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.24	180767	3.26	3.28	3.14	3.14	3.14	3.16	(0.10)	31,547	10,093	3.199
PLANB	7.15	180767	7.05	7.10	7.00	7.05	7.00	7.05	(0.10)	95,017	67,013	7.052
PLANB-W1	0.22	180767	0.23	0.24	0.20	0.21	0.20	0.21	(0.01)	21,654	464	0.214
PLANB11C2408A	0.02	180767	-	-	-	-	0.01	0.03	-	-	-	0
PLANB11P2408A	0.29	180767	-	-	-	-	0.26	0.28	-	-	-	0
PLANB19C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
POST	0.10	180767	0.08	0.10	0.07	0.07	0.07	0.09	(0.03)	1,828	14	0.075
PRAKIT	10.00	180767	-	10.20	9.95	10.20	9.95	10.30	0.20	226	227	10.06
PTech	6.00	180767	-	-	-	-	5.80	6.05	-	-	-	0
SE-ED	2.02	180767	-	2.04	2.02	2.02	2.02	2.04	-	502	102	2.032
TKS	7.20	180767	7.25	7.30	7.10	7.10	7.05	7.10	(0.10)	2,428	1,737	7.154
VGI	1.60	180767	1.59	1.60	1.56	1.56	1.56	1.57	(0.04)	234,055	37,050	1.582
VGI-W3	0.07	180767	-	0.07	0.06	0.07	0.06	0.07	-	18,826	113	0.06
VGI01C2409A	0.04	180767	-	-	-	-	0.03	0.04	-	-	-	0
VGI01C2410A	0.20	180767	-	0.20	0.18	0.18	0.17	0.18	(0.02)	50,312	944	0.187
VGI01C2411A	0.48	180767	0.49	0.49	0.44	0.44	0.44	0.45	(0.04)	15,681	735	0.468
VGI01P2408X	0.11	180767	-	0.07	0.07	0.07	0.08	0.10	(0.04)	499	3	0.07
VGI01P2411X	0.10	180767	-	0.10	0.10	0.10	0.11	0.12	-	14,986	150	0.1
VGI01P2412X	0.50	180767	-	0.54	0.50	0.54	0.54	0.55	0.04	14,112	730	0.517
VGI13C2409A	0.03	180767	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	9	-	0.02
VGI13C2410A	0.19	180767	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	18,061	322	0.178
VGI13C2411A	0.38	180767	0.37	0.37	0.33	0.33	0.33	0.34	(0.05)	58,497	2,097	0.358
VGI13C2411B	0.51	180767	-	0.51	0.46	0.50	0.46	0.48	(0.01)	184	9	0.499
VGI13C2412A	0.21	180767	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	20,846	421	0.202
VGI13P2408A	0.02	180767	-	0.02	0.02	0.02	0.02	0.03	-	500	1	0.02
VGI13P2411A	0.13	180767	-	0.14	0.13	0.14	0.14	0.15	0.01	29,830	405	0.135
VGI19C2409A	0.04	180767	-	-	-	-	0.03	0.04	-	-	-	0
VGI19C2410A	0.17	180767	-	0.16	0.14	0.14	0.14	0.15	(0.03)	62,868	965	0.153
VGI19C2410B	0.25	180767	0.25	0.25	0.22	0.22	0.22	0.23	(0.03)	48,292	1,140	0.236
VGI19C2411A	0.43	180767	0.42	0.42	0.39	0.39	0.38	0.39	(0.04)	37,305	1,523	0.408
VGI41C2409A	0.07	180767	-	-	-	-	0.05	0.06	-	-	-	0
VGI41C2411A	0.42	180767	0.46	0.46	0.42	0.43	0.41	0.42	0.01	4,026	174	0.432
VGI41C2412A	0.35	180767	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	55,425	1,874	0.338
WORK	10.20	180767	10.00	10.20	9.85	10.00	9.95	10.00	(0.20)	5,268	5,257	9.978
ZAA	0.77	180767	0.77	0.80	0.74	0.78	0.77	0.78	0.01	488	37	0.761
Finance & Securities												
AEONTS	120.00	180767	119.50	120.00	117.50	117.50	117.50	118.50	(2.50)	677	8,037	118.709
AEONTS01C2409A	0.02	180767	-	-	-	-	0.01	0.03	-	-	-	0
AEONTS13C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.48	180767	-	-	-	-	0.44	0.45	-	-	-	0
AMANAH	1.27	180767	1.26	1.28	1.24	1.25	1.25	1.26	(0.02)	5,559	697	1.253
ASAP	2.44	180767	-	2.42	2.28	2.32	2.32	2.34	(0.12)	1,175	275	2.34
ASK	13.30	180767	13.30	13.30	13.10	13.10	13.10	13.20	(0.20)	1,652	2,182	13.207
ASP	2.40	180767	2.40	2.40	2.38	2.40	2.38	2.40	-	12,872	3,078	2.391
BAM	7.20	180767	7.15	7.20	7.10	7.10	7.10	7.15	(0.10)	30,331	21,614	7.126
BAM01C2409A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.11	180767	-	-	-	-	0.07	0.08	-	-	-	0
BAM01C2501A	0.28	180767	-	0.26	0.26	0.26	0.26	0.27	(0.02)	13,436	349	0.26
BAM13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2412A	0.26	180767	-	0.25	0.24	0.24	0.24	0.25	(0.02)	14,522	359	0.247
BAM19C2408A	0.10	180767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2412A	0.23	180767	-	-	-	-	0.22	0.23	-	-	-	0
BYD	1.21	180767	1.19	1.23	1.09	1.11	1.11	1.12	(0.10)	664,170	76,876	1.157
BYD13C2410A	0.02	180767	-	0.02	0.02	0.02	-	0.02	-	7	-	0.02
BYD13C2411A	0.07	180767	-	0.06	0.03	0.06	0.04	0.06	(0.01)	840	5	0.058
BYD13C2412A	0.05	180767	-	0.05	0.03	0.03	0.03	0.04	(0.02)	7,676	29	0.037
BYD13C2412B	0.13	180767	-	0.14	0.10	0.10	0.10	0.11	(0.03)	54,156	592	0.109
BYD19C2410A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.14	180767	-	0.14	0.11	0.11	0.11	0.12	(0.03)	80,712	1,057	0.131
CGH	0.72	180767	0.72	0.72	0.67	0.72	0.70	0.72	-	8,845	617	0.697
CHASE	1.44	180767	1.46	1.46	1.42	1.42	1.42	1.43	(0.02)	8,269	1,186	1.433
CHASE-W1	0.95	180767	0.95	0.95	0.93	0.93	0.93	0.94	(0.02)	1,132	106	0.938
CHAYO	3.04	180767	3.00	3.04	2.96	2.98	2.96	2.98	(0.06)	12,937	3,869	2.99
CHAYO-W3	0.17	180767	0.17	0.21	0.16	0.17	0.17	0.18	-	18,889	343	0.181
ECL	0.89	180767	0.89	0.89	0.82	0.82	0.82	0.84	(0.07)	19,099	1,606	0.84
FNS	2.96	180767	-	2.96	2.96	2.96	2.94	2.96	-	28	8	2.96
FSX	2.82	180767	2.80	2.82	2.74	2.74	2.74	2.76	(0.0			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2410C	0.09	180767	-	0.09	0.09	0.09	0.09	0.10	-	8,540	77	0.09
JMT13C2412A	0.26	180767	-	0.27	0.25	0.25	0.25	0.26	(0.01)	75,829	1,953	0.257
JMT13P2410A	0.59	180767	-	-	-	-	0.77	0.83	-	-	-	0
JMT13P2410B	0.42	180767	-	0.43	0.41	0.42	0.42	0.43	-	19,400	795	0.41
JMT19C2408A	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
JMT19C2410A	0.06	180767	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2410B	0.09	180767	-	-	-	-	0.04	0.05	-	-	-	0
JMT19C2411A	0.10	180767	-	0.10	0.10	0.10	0.10	0.11	-	27,311	273	0.1
JMT19C2411B	0.23	180767	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	31,021	681	0.219
JMT19P2410A	0.70	180767	-	-	-	-	0.81	0.86	-	-	-	0
JMT41C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.22	180767	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	39,770	867	0.217
JMT41C2412A	0.10	180767	-	-	-	-	0.07	0.08	-	-	-	0
KCAR	5.00	180767	5.05	5.05	5.00	5.00	5.00	5.05	-	282	142	5.028
KGI	4.18	180767	4.20	4.22	4.16	4.18	4.18	4.22	-	4,708	1,969	4.181
KTC	39.75	180767	39.50	39.75	39.25	39.50	39.50	39.75	(0.25)	8,817	34,850	39.525
KTC01C2410A	0.07	180767	-	-	-	-	0.06	0.07	-	-	-	0
KTC01C2412W	0.32	180767	-	0.30	0.29	0.30	0.30	0.31	(0.02)	14,245	426	0.298
KTC13C2410A	0.05	180767	-	-	-	-	0.04	0.05	-	-	-	0
KTC13C2412A	0.19	180767	-	0.19	0.18	0.18	0.18	0.19	(0.01)	399	7	0.183
KTC19C2410A	0.07	180767	-	-	-	-	0.05	0.06	-	-	-	0
KTC19C2412A	0.22	180767	-	0.21	0.20	0.21	0.21	0.22	(0.01)	29,058	610	0.209
MFC	19.60	180767	19.40	19.60	19.40	19.50	19.40	19.60	(0.10)	107	208	19.419
MICRO	1.51	180767	1.52	1.52	1.35	1.40	1.38	1.40	(0.11)	2,985	433	1.451
ML	0.53	180767	0.52	0.53	0.52	0.53	0.52	0.53	-	46	2	0.52
MST	9.00	180767	9.05	9.10	8.95	9.00	8.95	9.00	-	238	214	8.995
MTC	40.50	180767	40.25	41.00	40.25	40.25	40.25	40.50	(0.25)	15,771	63,885	40.515
MTC01C2409A	0.07	180767	-	-	-	-	0.04	0.05	-	-	-	0
MTC01C2411W	0.15	180767	-	0.16	0.14	0.15	0.14	0.15	-	8,497	121	0.142
MTC01C2412A	1.00	180767	-	0.31	0.29	0.29	0.29	0.30	(0.71)	6,226	188	0.301
MTC01P2408X	0.07	180767	-	0.07	0.06	0.07	0.07	0.08	-	2,000	13	0.065
MTC01P2411W	0.52	180767	-	0.52	0.49	0.52	0.52	0.53	-	3,980	200	0.503
MTC13C2409A	0.03	180767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	820	2	0.02
MTC13C2411A	0.13	180767	-	0.14	0.13	0.13	0.13	0.14	-	6,645	89	0.134
MTC13C2412A	0.27	180767	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	28,668	747	0.26
MTC13P2408A	0.03	180767	-	-	-	-	0.02	0.03	-	-	-	0
MTC13P2412A	0.44	180767	0.44	0.45	0.43	0.45	0.45	0.46	0.01	10,487	460	0.438
MTC19C2409A	0.09	180767	-	-	-	-	0.03	0.04	-	-	-	0
MTC19C2411A	0.16	180767	-	0.16	0.16	0.16	0.15	0.16	-	4,705	75	0.16
MTC19C2412A	1.00	180767	-	0.29	0.27	0.27	0.27	0.28	(0.73)	7,896	222	0.281
MTC41C2408A	0.09	180767	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2411A	0.13	180767	-	-	-	-	0.12	0.13	-	-	-	0
NCAP	1.53	180767	1.53	1.55	1.47	1.47	1.46	1.47	(0.06)	29,276	4,360	1.489
PL	1.73	180767	1.73	1.73	1.72	1.72	1.72	1.74	(0.01)	370	64	1.725
S11	2.22	180767	-	2.22	2.20	2.20	2.20	2.22	(0.02)	92	20	2.211
SAK	5.15	180767	5.15	5.20	5.10	5.10	5.10	5.15	(0.05)	2,907	1,498	5.154
SAWAD	36.50	180767	36.50	36.75	35.75	35.75	35.50	35.75	(0.75)	23,287	84,197	36.156
SAWAD-W2	0.58	180767	0.61	0.65	0.56	0.57	0.57	0.58	(0.01)	30,838	1,894	0.614
SAWAD01C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.07	180767	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD01C2411W	0.22	180767	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	13,350	279	0.208
SAWAD01P2410W	0.47	180767	-	0.50	0.46	0.50	0.50	0.51	0.03	5,184	243	0.469
SAWAD13C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2410A	0.06	180767	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD13C2411A	0.23	180767	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	66,577	1,480	0.222
SAWAD13P2410A	0.38	180767	-	0.41	0.38	0.41	0.41	0.43	0.03	12,088	472	0.39
SAWAD13P2411A	0.21	180767	-	0.23	0.21	0.23	0.23	0.24	0.02	8,545	189	0.221
SAWAD19C2408A	0.05	180767	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD19C2410A	0.10	180767	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,170	88	0.096
SAWAD19C2411A	0.24	180767	0.25	0.25	0.22	0.22	0.22	0.23	(0.02)	23,250	565	0.242
SAWAD19P2410A	0.33	180767	-	0.36	0.32	0.36	0.36	0.37	0.03	7,191	239	0.332
SAWAD41C2411A	0.10	180767	-	-	-	-	0.08	0.09	-	-	-	0
SAWAD41C2411B	0.36	180767	-	0.36	0.35	0.35	0.32	0.34	(0.01)	9,000	322	0.357
SCAP	1.65	180767	1.63	1.65	1.63	1.64	1.63	1.64	(0.01)	2,803	459	1.638
SGC	1.40	180767	1.41	1.43	1.39	1.39	1.39	1.40	(0.01)	58,510	8,228	1.406
SM	1.30	180767	1.31	1.31	1.28	1.30	1.29	1.30	-	5,449	705	1.293
TH	0.70	180767	0.71	0.74	0.70	0.71	0.71	0.72	0.01	20,702	1,493	0.721
TH-W3	0.23	180767	0.23	0.24	0.22	0.23	0.22	0.23	-	2,867	66	0.231
THANI	2.10	180767	2.12	2.12	2.10	2.10	2.10	2.12	-	4,596	968	2.106
TIDLOR	17.80	180767	17.70	17.70	17.20	17.30	17.20	17.30	(0.50)	68,347	119,264	17.449
TIDLOR01C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.06	180767	-	-	-	-	0.05	0.06	-	-	-	0
TIDLOR13C2411A	0.16	180767	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	55,761	791	0.141
TIDLOR19C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.06	180767	-	-	-	-	0.05	0.06	-	-	-	0
TIDLOR19C2411A	0.19	180767	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	24,768	425	0.171
TIDLOR19P2410A	0.40	180767	-	0.43	0.40	0.43	0.43	0.44	0.03	23,030	955	0.414
TIDLOR41C2409A	0.02	180767	-	-	-	-	0.01	0.03	-	-	-	0
TK	4.90	180767	4.86	4.88	4.82	4.84	4.84	4.88	(0.06)	512	248	4.85
TNITY	3.98	180767	3.98	4.06	3.96	3.96	3.96	4.06	(0.02)	206	82	3.98
UOBKH	5.00	180767	-	5.00	4.86	5.00	4.86	5.10	-	22	11	4.993
XPG	0.94	180767	0.94	0.95	0.93	0.93	0.92	0.93	(0.01)	145,757	13,640	0.935
Food & Beverage												
AAI	5.70	180767	5.65	5.75	5.50	5.50	5.50	5.55	(0.20)	129,269	72,356	5.597
APURE	4.16	180767	-	4.20	4.14	4.16	4.14	4.16	-	77	32	4.141
APURE-W3	0.06	180767	0.06	0.07	0.05	0.06	0.05	0.06	-	21,979	130	0.059
ASIAN	9.30	180767	9.20	9.35	8.85	9.05	9.05	9.15	(0.25)	32,941	29,888	9.073
BR	2.48	180767	2.48	2.48	2.46	2.48	2.46	2.48	-	1,181	293	2.477
BR-W1	0.11	180767	-	0.12	0.10	0.11	0.11	0.12	-	8,393	97	0.116
BRR	4.34	180767	-	4.38	4.32	4.34	4.34	4.36	-	252	109	4.331
BRR-W2	0.42	180767	-	0.47	0.42	0.42	0.42	0.45	-	68	3	0.458
BTG	24.40	180767	24.20	24.20	23.80	23.90	23.80	23.90	(0.50)	12,145	29,143	23.995
CBG	68.00	180767	67.75	68.50	67.25	67.25	67.25	67.50	(0.75)	6,870	46,530	67.729
CBG01C2408A	0.04	180767	-	0.03	0.02	0.03	0.01	0.02	(0.01)	211	-	0.02
CBG01C2410A	0.25	180767	0.24	0.25	0.22	0.22	0.22	0.23	(0.03)	18,943	451	0.237
CBG01C2412W	0.41	180767	0.39	0.41	0.37	0.37	0.37	0.38	(0.04)	20,258	791	0.39
CBG01P2408X	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2409X	0.22	180767	-	0.22	0.20	0.22	0.22	0.23	-	2,351	49	0.209
CBG01P2412W	0.66	180767	-	0.67	0.64	0.67	0.67	0.68	0.01	1,522	99	0.651
CBG06C2408A	0.04	180767	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG13C2408A	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
CBG13C2409A	0.07	180767	-	-	-	-	0.06	0.07	-	-	-	0
CBG13C2411A	0.27	180767	0.25	0.27	0.24	0.24	0.24	0.25	(0.03)	33,604	851	0.253
CBG13P2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2410A	0.27	180767	0.25	0.28	0.25	0.28	0.28	0.29	0.01	2,005	54	0.266
CBG19C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2411A	0.30	180767	0.28	0.29	0.28	0.28	0.27	0.28	(0.02)	24,385	690	0.282
CBG19P2412A	0.59	180767	-	0.61	0.57	0.61	0.61	0.62	0.02	4,982	293	0.587
CBG41C2408A	0.04	180767	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2411A	0.28	180767	-	0.28	0.26	0.26	0.25	0.26	(0.02)	8,110	222	0.273
CFRESH	1.97	180767	1.96	2.02	1.93	1.99	1.99	2.00	0.02	41,739	8,222	1.969
CH	2.56	180767	2.56	2.58	2.54	2.54	2.54	2.56	(0.02)	3,116	798	2.559
CHAO	12.80	180767	12.70	13.40	12.30	12.30	12.30	12.50	(0.50)	77,301	99,090	12.818
CHOTI	69.50	180767	-	-	-	-	68.25	70.00	-	-	-	0
CM	2.20	180767	2.22	2.22	2.20	2.22	2.20	2.22	0.02	511	113	2.219
COCOCO	12.90	180767	12.90	12.90	12.70	12.80	12.70	12.80	(0.10)	67,504	86,488	12.812
CPF	24.00	180767	24.00	24.10	23.60	23.90	23.80	23.90	(0.10)	314,823	750,256	23.831
CPF01C2410A	0.47	180767	-	0.46	0.42	0.45	0.45	0.46	(0.02)	5,101	224	0.439
CPF01C2412A	0.34	180767	-	0.34	0.31	0.33	0.33	0.34	(0.01)	37,403	1,198	0.32
CPF01P2408T	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
CPF01P2410X	0.09	180767	-	0.09	0.08	0.08	0.08	0.09	(0.01)	1,600	14	0.087
CPF11C2408A	0.59	180767	-	-	-	-	0.40	0.43	-	-	-	0
CPF11P2407T	0.01	180767	-	-	-	-	0.01	0.03	-	-	-	0
CPF13C2409A	0.56	180767	-	-	-	-	0.70	0.75	-	-	-	0
CPF13C2410A	0.41	180767	0.39	0.39	0.39	0.39	0.39	0.41	(0.02)	965	38	0.39
CPF13C2412A	0.32	180767	-	0.31	0.01	0.31	0.31	0.32	(0.01)	63,761	1,901	0.298
CPF13P2410A	0.12	180767	-	0.13	0.13	0.13	0.12	0.13	0.01	1,040	14	0.13
CPF19C2409A	0.49	180767	-	-	-	-	0.68	0.70	-	-	-	0
CPF19C2410A	0.27	180767	-	0.27	0.25	0.26	0.26	0.27	(0.01)	30,348	774	0.255
CPI	2.30	180767	2.30	2.30	2.26	2.26	2.26	2.30	(0.04)	333	76	2.278
F&D	36.75	180767	-	36.50	36.50	36.50	34.75	36.75	(0.25)	1	4	36.5
GLOCON	0.25	180767	0.25	0.26	0.24	0.25	0.24	0.25	-	3,851	96	0.248
HTC	15.80	180767	15.80	15.80	15.70	15.70	15.70	15.80	(0.10)	934	1,469	15.73
ICHI	16.20	180767	16.20	16.40	16.10	16.30	16.30	16.40	0.10	44,357	72,021	16.236
ICHI13C2410A	0.07	180767	0.07	0.08	0.06	0.07	0.06	0.07	-	11,017	77	0.07
ITC	23.40	180767	23.20	23.20	22.80	23.00	23.00	23.10	(0.40)	35,010	80,634	23.031
ITC01C2412A	0.35	180767	-	0.33	0.31	0.31	0.31	0.32	(0.04)	23,704	752	0.317
ITC13C2410A	0.32	180767	-	0.30	0.28	0.28	0.28	0.29	(0.04)	24,296	709	0.292
JDF	2.26	180767	2.28	2.28	2.24	2.24	2.24	2.26	(0.02)	683	154	2.261
KBS	4.90	180767	4.90	4.94	4.80	4.82	4.80	4.82	(0.08)	9,553	4,624	4.84
KCG	9.90	180767	9.90	10.10	9.85	10.00	10.00	10.10	0.10	6,075	6,067	9.987
KSL	1.77	180767	1.77	1.77	1.75	1.76	1.76	1.77	(0.01)	14,189	2,493	1.757
KTIS	3.02	180767	-	3.00	2.90	2.98	2.92	2.98	(0.04)	196	57	2.92
LST	4.86	180767	4.88	4.88	4.82	4.86	4.84	4.86	-	546	264	4.833
M	27.25	180767	27.50	27.50	26.50	26.50	26.50	26.75	(0.75)	5,975	16,078	26.908
MALEE	10.70	180767	10.70	10.70	10.10	10.10	10.00	10.10	(0.60)	19,237	19,930	10.36
NRF	1.67	180767	1.66	1.83	1.66	1.75	1.75	1.76	0.08	394,662	69,902	1.771
NSL	31.50	180767	31.50	32.00	31.25	31.50	31.50	31.75	-	4,339	13,712	31.602
OSP	24.80	180767	24.80	25.00	24.60	24.70	24.60	24.70	(0.10)	62,708	155,470	24.792
OSP01C2408A	0.36	180767	-	0.36	0.32	0.33	0.33	0.35	(0.03)	2,796	93	0.332
OSP01C2412A	0.50	180767	0.49	0.50	0.47	0.47	0.47	0.49	(0.03)	12,219	600	0.49
OSP01P2408X	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
OSP01P2410X	0.15	180767	-	-	-	-	0.10	0.11	-	-	-	0
OSP11C2409A	0.50	180767	-	0.51	0.48	0.48	0.48	0.49	(0.02)	5,210	256	0.491
OSP13C2408A	0.25	180767	-	0.26	0.22	0.22	0.23	0.24	(0.03)	2,810	68	0.242
OSP13P2409A	0.03	180767	-	-	-	-	0.02	0.03	-	-	-	0
OSP19C2409A	0.46	180767	-	0.44	0.44	0.44	0.44	0.45	(0.02)	1	-	0.44
PB	62.00	180767	-	62.75	62.25	62.25	62.00	63.00	0.25	11	69	62.318
PLUS	6.15	180767	6.15	6.15	5.85	6.00	6.00	6.05	(0.15)	38,636	22,910	5.929
PM	7.60	180767	7.60	7.60	7.45	7.55	7.50	7.55	(0.05)	4,176	3,143	7.525
PQS	2.74	180767	2.80	2.84	2.72	2.72	2.72	2.78	(0.02)	3,025	840	2.775
PRG	8.95	180767	-	9.00	8.95	8.95	8.90	8.95	-	14	13	8.992
PRG-W1	5.05	180767	-	-	-	-	4.80	6.00	-	-	-	0
PRG-W2	4.70	180767	-	-	-	-	4.70	5.80	-	-	-	0
PRG-W3	4.10	180767	-	-	-	-	4.20	5.70	-	-	-	0
PRG-W4	3.82	180767	-	3.84	3.82	3.82	3.82	4.28	-	22	8	3.838
RBF	8.30	180767	8.30	8.30	7.65	7.65	7.65	7.70	(0.65)	94,816	74,044	7.809
RBF01C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2410A	0.02	180767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300	-	0.01
RBF19C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2410A	0.06	180767	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	93.25	180767	93.25	93.25	90.75	92.00	91.75	92.00	(1.25)	9,134	84,011	91.975
SAPPE13C2411A	0.15	180767	-	0.14	0.13	0.13	0.13	0.14	(0.02)	8,586	112	0.13
SAUCE	42.00	180767	42.00	42.25	41.75	42.00	41.75	42.25	-	30	126	41.958
SNNP	12.80	180767	12.80	13.10	12.60	12.80	12.80	12.90	-	26,555	34,066	12.828
SNNP13C2408A	0.08	180767	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2412A	0.17	180767	-	0.18	0.16	0.16	0.16	0.17	(0.01)	32,899	545	0.165
SNNP19C2501A	0.24	180767	-	0.26	0.23	0.24	0.24	0.25	-	18,102	441	0.243
SNP	14.10	180767	-	14.30	14.10	14.10	14.10	14.20	-	57	81	14.131
SORKON	4.54	180767	4.60	4.60	4.48	4.48	4.48	4.54	(0.06)	239	108	4.521
SSC	62.25	180767	62.25	62.25	62.00	62.25	62.00	62.25	-	337	2,092	62.087
SSF	7.50	180767	-	7.50	7.45	7.45	7.45	7.50	(0.05)	23	17	7.493
SST	5.20	180767	-	5.20	5.20	5.20	5.15	5.20	-	1	1	5.2
SUN	3.76	180767	3.76	3.76	3.70	3.70	3.70	3.72	(0.06)	6,907	2,576	3.73

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TU13C2408A	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
TU13C2412A	0.25	180767	0.25	0.26	0.25	0.26	0.24	0.25	0.01	16,584	420	0.253
TU19C2411A	0.16	180767	-	-	-	-	0.15	0.16	-	-	-	0
TU41C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
TVO	21.20	180767	21.20	21.20	20.90	20.90	20.90	21.00	(0.30)	7,719	16,230	21.025
TWPC	3.62	180767	3.64	3.66	3.62	3.64	3.62	3.66	0.02	1,845	674	3.654
W	0.68	180767	0.67	0.68	0.66	0.68	0.67	0.68	-	13,345	896	0.671
W-W5	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.30	180767	-	0.30	0.30	0.30	0.30	0.38	-	1	-	0.3
ZEN	5.60	180767	5.60	5.85	5.60	5.80	5.75	5.85	0.20	1,037	596	5.748
Health Care Service												
AHC	15.20	180767	15.20	16.00	15.20	15.50	15.40	15.50	0.30	215	332	15.448
BCH	17.70	180767	17.70	17.80	17.50	17.60	17.60	17.70	(0.10)	40,791	71,921	17.631
BCH01C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2412A	0.30	180767	-	0.29	0.28	0.28	0.28	0.29	(0.02)	27,740	788	0.283
BCH13C2408A	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
BCH13C2410A	0.04	180767	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2412A	0.24	180767	-	0.24	0.23	0.23	0.23	0.24	(0.01)	5,108	118	0.23
BCH19C2408A	0.04	180767	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2410A	0.05	180767	-	-	-	-	0.05	0.06	-	-	-	0
BCH19C2411A	0.21	180767	-	0.21	0.20	0.20	0.20	0.21	(0.01)	15,298	312	0.204
BCH41C2407A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
BCH41C2409A	0.08	180767	-	-	-	-	0.01	0.03	-	-	-	0
BDMS	26.75	180767	26.75	27.25	26.50	26.75	26.75	27.00	-	490,042	1,316,308	26.861
BDMS01C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2411A	0.08	180767	-	0.08	0.08	0.08	0.08	0.09	-	6,500	52	0.08
BDMS01C2412A	0.17	180767	-	0.17	0.17	0.17	0.17	0.18	-	8,515	145	0.17
BDMS11C2411A	1.00	180767	-	0.19	0.18	0.18	0.17	0.18	(0.82)	7,430	135	0.182
BDMS13C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2411A	0.11	180767	-	0.11	0.11	0.11	0.11	0.12	-	4,951	54	0.11
BDMS19C2410A	0.05	180767	-	-	-	-	0.05	0.06	-	-	-	0
BDMS19C2411A	0.14	180767	-	0.14	0.14	0.14	0.13	0.14	-	2,000	28	0.14
BDMS41C2408A	0.08	180767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS41C2412A	0.10	180767	-	-	-	-	0.09	0.10	-	-	-	0
BH	248.00	180767	247.00	251.00	247.00	247.00	247.00	248.00	(1.00)	18,852	467,752	248.117
BH-P	22.80	180767	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	180767	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.08	180767	-	-	-	-	0.06	0.07	-	-	-	0
BH01C2410A	0.18	180767	0.17	0.18	0.17	0.18	0.17	0.18	-	2,223	40	0.18
BH01C2412A	0.43	180767	-	0.46	0.42	0.42	0.42	0.43	(0.01)	12,082	525	0.434
BH01P2409X	0.18	180767	-	0.18	0.17	0.18	0.18	0.19	-	10,615	190	0.179
BH13C2409A	0.10	180767	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6,974	63	0.09
BH13C2411A	0.29	180767	-	0.31	0.28	0.28	0.28	0.29	(0.01)	41,614	1,226	0.294
BH13P2409A	0.05	180767	-	-	-	-	0.06	0.07	-	-	-	0
BH19C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2409A	0.09	180767	-	-	-	-	0.06	0.07	-	-	-	0
BH19C2411A	0.33	180767	-	0.35	0.32	0.32	0.32	0.33	(0.01)	10,464	346	0.331
BH19P2409A	0.10	180767	-	-	-	-	0.05	0.06	-	-	-	0
BH41C2408A	0.06	180767	-	-	-	-	0.03	0.04	-	-	-	0
BH41C2411A	0.36	180767	-	0.37	0.34	0.34	0.34	0.35	(0.02)	10,981	385	0.35
BH41C2605T	0.49	180767	-	0.49	0.48	0.48	0.47	0.48	(0.01)	10,968	528	0.481
BKGI	2.08	180767	2.06	2.10	2.00	2.00	2.00	2.02	(0.08)	33,844	6,924	2.045
CHG	2.54	180767	2.54	2.60	2.52	2.56	2.56	2.58	0.02	299,967	76,980	2.566
CHG01C2408A	0.01	180767	-	0.02	0.02	0.02	0.01	0.02	0.01	50	-	0.02
CHG13C2409A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2412A	0.22	180767	-	0.24	0.22	0.23	0.23	0.24	0.01	30,685	716	0.233
CHG19C2408A	0.05	180767	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2412A	0.23	180767	-	0.26	0.23	0.24	0.24	0.25	0.01	20,598	499	0.242
CMR	1.79	180767	1.78	1.79	1.70	1.75	1.75	1.76	(0.04)	1,292	225	1.741
EKH	6.80	180767	6.80	6.80	6.65	6.65	6.65	6.70	(0.15)	20,004	13,433	6.715
EKH-W1	0.83	180767	-	0.80	0.78	0.78	0.77	0.78	(0.05)	418	33	0.783
KDH	90.00	180767	-	90.00	90.00	90.00	89.75	90.00	-	1	9	90
LPH	4.58	180767	4.58	4.58	4.58	4.58	4.56	4.58	-	131	60	4.58
M-CHAI	47.25	180767	-	47.50	46.75	47.25	46.75	47.25	-	55	260	47.236
NEW	84.25	180767	-	-	-	-	80.00	88.25	-	-	-	0
NTV	33.50	180767	33.50	33.75	33.25	33.75	33.25	33.75	0.25	284	951	33.485
PHG	16.60	180767	16.50	16.70	16.30	16.30	16.30	16.50	(0.30)	2,186	3,596	16.45
PR9	18.60	180767	18.60	18.80	18.50	18.60	18.50	18.60	-	19,131	35,644	18.631
PRINC	2.94	180767	2.92	2.94	2.88	2.90	2.90	2.92	(0.04)	3,762	1,097	2.915
RAM	29.75	180767	29.75	30.00	29.25	29.50	29.50	29.75	(0.25)	415	1,229	29.605
RJH	24.30	180767	24.30	24.40	24.00	24.00	23.90	24.00	(0.30)	3,992	9,632	24.127
RPH	5.85	180767	5.85	5.90	5.85	5.85	5.80	5.85	-	3,319	1,942	5.851
SAFE	16.50	180767	16.50	16.50	16.10	16.10	16.10	16.30	(0.40)	3,022	4,902	16.222
SKR	9.95	180767	-	10.00	9.90	10.00	9.95	10.00	0.05	640	635	9.92
THG	27.75	180767	27.75	27.75	26.75	26.75	26.75	27.00	(1.00)	783	2,126	27.15
VIBHA	2.22	180767	2.22	2.22	2.20	2.22	2.22	2.24	-	5,713	1,267	2.218
VIBHA-W4	0.10	180767	0.10	0.10	0.09	0.10	0.09	0.10	-	1,038	10	0.099
VIH	10.50	180767	10.50	10.50	10.40	10.40	10.40	10.50	(0.10)	2,855	2,992	10.479
VIH-W1	4.00	180767	-	4.24	4.02	4.10	4.08	4.22	0.10	424	177	4.185
WPH	11.50	180767	11.60	12.20	11.60	12.10	12.10	12.20	0.60	26,417	31,426	11.896
Tourism & Leisure												
ASIA	6.40	180767	-	6.35	6.25	6.35	6.30	6.35	(0.05)	143	90	6.28
BEYOND	9.00	180767	-	9.05	8.95	8.95	9.00	9.05	(0.05)	189	170	8.986
BEYOND-W2	0.19	180767	0.19	0.25	0.12	0.12	0.12	0.15	(0.07)	33,933	653	0.192
CENTEL	42.50	180767	43.00	43.25	42.25	42.25	42.25	42.50	(0.25)	15,923	67,950	42.674
CENTEL01C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.31	180767	-	0.32	0.30	0.30	0.29	0.30	(0.01)	11,288	348	0.308
CENTEL13C2410A	0.16	180767	-	0.16	0.15	0.15	0.14	0.15	(0.01)	12,675	194	0.153
CENTEL13C2412A	0.30	180767	0.32	0								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT	30.50	180767	30.50	30.75	30.00	30.50	30.25	30.50	-	135,729	412,049	30.358
MINT01C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2410A	0.08	180767	-	0.08	0.08	0.08	0.08	0.09	-	8,001	64	0.08
MINT01C2412A	0.19	180767	0.19	0.19	0.18	0.19	0.19	0.20	-	43,004	798	0.185
MINT11C2408A	0.09	180767	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2409A	0.03	180767	-	-	-	-	0.03	0.04	-	-	-	0
MINT13C2412A	0.16	180767	0.16	0.16	0.15	0.16	0.16	0.17	-	36,912	575	0.155
MINT19C2410A	0.07	180767	-	-	-	-	0.06	0.07	-	-	-	0
MINT19C2411A	0.16	180767	-	0.15	0.15	0.15	0.15	0.16	(0.01)	5,687	85	0.15
MINT41C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2412A	0.14	180767	0.14	0.14	0.13	0.14	0.13	0.14	-	47,489	640	0.134
MINT41C2604T	0.20	180767	-	0.19	0.19	0.19	0.19	0.20	(0.01)	2,500	48	0.19
OHTL	397.00	180767	-	371.00	368.00	368.00	364.00	397.00	(29.00)	9	333	370
ROH	2.60	180767	-	2.66	2.54	2.66	2.50	2.64	0.06	12	3	2.566
SHANG	49.25	180767	-	-	-	-	48.25	49.50	-	-	-	0
SHR	2.00	180767	2.02	2.04	2.00	2.00	2.00	2.02	-	23,426	4,716	2.013
VRANDA	5.40	180767	-	5.40	5.35	5.40	5.40	5.45	-	39	21	5.387
Home & Office Prod												
AJA	0.19	180767	0.20	0.20	0.19	0.19	0.19	0.20	-	53,739	1,044	0.194
AJA-W3	0.01	180767	-	0.01	0.01	0.01	-	0.01	-	90	-	0.01
AJA-W4	0.05	180767	-	0.05	0.04	0.05	0.04	0.05	-	358	2	0.048
DTCI	31.00	180767	-	29.50	23.00	27.25	25.25	27.25	(3.75)	15	37	24.74
FANCY	0.41	180767	0.40	0.41	0.39	0.39	0.39	0.40	(0.02)	4,620	185	0.399
FTI	2.12	180767	-	2.10	2.06	2.08	2.08	2.10	(0.04)	2,393	500	2.088
KYE	336.00	180767	335.00	338.00	335.00	337.00	335.00	337.00	1.00	55	1,853	336.909
L&E	1.00	180767	-	1.00	0.99	0.99	0.99	1.00	(0.01)	1,236	123	0.998
MODERN	2.42	180767	-	2.38	2.38	2.38	2.36	2.38	(0.04)	10	2	2.38
OGC	23.40	180767	-	23.50	23.40	23.40	23.40	23.80	-	8	19	23.412
ROCK	10.90	180767	-	10.90	10.90	10.90	10.70	10.90	-	2	2	10.9
SBNEXT	0.33	180767	-	0.33	0.32	0.33	0.32	0.33	-	7,175	230	0.32
SBNEXT-W2	0.04	180767	0.04	0.05	0.04	0.05	0.04	0.05	0.01	129	1	0.048
SIAM	1.18	180767	-	1.19	1.16	1.19	1.16	1.19	0.01	947	111	1.172
TCMC	0.85	180767	-	0.85	0.83	0.84	0.83	0.87	(0.01)	1,134	95	0.834
Insurance												
AYUD	33.75	180767	33.75	33.75	33.75	33.75	33.25	33.75	-	4	14	33.75
BKIH	285.00	180767	285.00	285.00	284.00	284.00	284.00	285.00	(1.00)	168	4,772	284.017
BLA	18.50	180767	18.50	18.50	18.00	18.10	18.00	18.10	(0.40)	8,915	16,211	18.184
BLA01C2410A	0.12	180767	-	0.11	0.10	0.10	0.10	0.11	(0.02)	10,780	116	0.107
BLA13C2410A	0.12	180767	-	0.11	0.11	0.11	0.10	0.11	(0.01)	150	2	0.11
BLA19C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2410A	0.10	180767	-	-	-	-	0.09	0.10	-	-	-	0
BUI	14.40	180767	-	14.40	14.30	14.40	14.20	14.40	-	3	4	14.366
CHARAN	22.00	180767	-	-	-	-	22.00	22.50	-	-	-	0
INSURE	93.00	180767	-	-	-	-	92.00	94.00	-	-	-	0
KWI	0.37	180767	-	0.37	0.36	0.37	0.36	0.37	-	739	27	0.36
MTI	106.50	180767	-	106.50	106.50	106.50	105.00	106.50	-	1	11	106.5
NKI	25.25	180767	25.00	25.25	25.00	25.25	25.25	26.00	-	103	258	25.007
SMK	0.80	180767	-	-	-	-	-	-	-	-	-	0
TGH	14.90	180767	-	-	-	-	14.60	15.00	-	-	-	0
THRE	0.61	180767	0.62	0.63	0.61	0.62	0.61	0.62	0.01	4,360	270	0.62
THREL	1.78	180767	1.77	1.79	1.76	1.77	1.77	1.78	(0.01)	3,697	654	1.769
TIPH	27.00	180767	27.00	27.50	27.00	27.25	27.25	27.50	0.25	1,013	2,752	27.165
TIPH19C2412A	0.20	180767	-	0.20	0.20	0.20	0.20	0.21	-	2,440	49	0.2
TLI	7.45	180767	7.40	7.45	7.30	7.35	7.35	7.40	(0.10)	90,634	66,734	7.363
TLI01C2408A	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
TLI13C2411A	0.21	180767	-	0.20	0.19	0.20	0.19	0.21	(0.01)	18,962	377	0.198
TLI19C2412A	0.23	180767	-	0.22	0.21	0.22	0.21	0.22	(0.01)	18,133	395	0.217
TQM	27.00	180767	27.00	27.50	26.75	26.75	26.75	27.00	(0.25)	3,271	8,881	27.152
TSI	0.10	180767	-	0.10	0.09	0.10	0.09	0.10	-	23	-	0.099
TVH	8.30	180767	8.35	8.45	8.35	8.40	8.35	8.45	0.10	14	12	8.417
Packaging												
AJ	5.55	180767	5.50	5.50	5.25	5.45	5.35	5.45	(0.10)	2,405	1,281	5.327
ALUCON	173.00	180767	-	-	-	-	171.50	173.00	-	-	-	0
BGC	6.30	180767	6.30	6.35	6.25	6.30	6.25	6.30	-	484	304	6.272
CSC	43.75	180767	-	44.00	43.25	44.00	43.75	44.25	0.25	34	149	43.705
CSC-P	150.00	180767	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	180767	-	-	-	-	-	-	-	-	-	0
NEP	0.21	180767	-	0.21	0.20	0.20	0.20	0.21	(0.01)	4,153	83	0.2
PJW	2.70	180767	2.70	2.72	2.68	2.70	2.68	2.70	-	7,642	2,063	2.698
PTL	12.20	180767	12.10	12.30	12.10	12.10	12.10	12.20	(0.10)	2,310	2,810	12.164
SCGP	29.00	180767	29.00	29.00	28.25	28.50	28.25	28.50	(0.50)	86,917	247,242	28.445
SCGP01C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2410A	0.08	180767	-	0.06	0.06	0.06	0.05	0.07	(0.02)	3,750	23	0.06
SCGP01C2411A	0.06	180767	-	-	-	-	0.03	0.04	-	-	-	0
SCGP01C2412A	1.00	180767	-	0.20	0.18	0.18	0.18	0.20	(0.82)	22,019	423	0.192
SCGP01P2408X	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	180767	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13C2410A	0.06	180767	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,806	9	0.05
SCGP13C2412A	0.13	180767	-	0.12	0.10	0.10	0.10	0.11	(0.03)	50,102	570	0.113
SCGP13P2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2409A	0.08	180767	-	-	-	-	0.03	0.04	-	-	-	0
SCGP19C2412A	0.12	180767	0.12	0.12	0.11	0.11	0.10	0.11	(0.01)	3,461	39	0.111
SCGP41C2412A	0.10	180767	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,000	18	0.09
SFLEX	3.24	180767	3.24	3.24	3.16	3.16	3.14	3.18	(0.08)	19,294	6,155	3.189
SFLEX-W2	0.15	180767	-	0.16	0.15	0.16	0.15	0.16	0.01	126	2	0.152
SITHAI	1.38	180767	1.38	1.38	1.34	1.35	1.35	1.36	(0.03)	11,573	1,575	1.361
SLP	0.41	180767	-	0.42	0.40	0.42	0.40	0.42	0.01	817	33	0.409
SMPC	9.40	180767	9.30	9.45	9.30	9.45	9.40	9.45	0.05	461	433	9.394
SPACK	1.72	180767	1.71	1.72	1.71	1.71	1.71	1.72	(0.01)	3,679	629	1.71
TCOAT	24.00	180767	-	25.00								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JCT	80.50	180767	-	-	-	-	80.25	81.50	-	-	-	0
KISS	3.78	180767	3.78	3.80	3.60	3.60	3.60	3.66	(0.18)	16,451	6,029	3.664
NAM	5.00	180767	4.98	5.00	4.94	4.96	4.94	4.96	(0.04)	2,180	1,081	4.957
NEO	52.50	180767	52.00	52.75	51.75	51.75	51.75	52.00	(0.75)	12,560	65,689	52.299
NV	1.00	180767	-	1.03	0.97	1.02	1.00	1.02	0.02	117	12	1.001
OCC	9.85	180767	-	-	-	-	9.70	11.00	-	-	-	0
S&J	50.00	180767	-	-	-	-	49.00	50.00	-	-	-	0
STGT	9.85	180767	9.80	10.00	9.70	9.75	9.75	9.80	(0.10)	27,519	27,082	9.841
STGT01C2410A	0.08	180767	-	-	-	-	0.06	0.07	-	-	-	0
STGT01C2410B	0.09	180767	-	-	-	-	0.04	0.05	-	-	-	0
STGT01C2412A	0.14	180767	-	0.14	0.13	0.13	0.13	0.14	(0.01)	11,428	156	0.136
STGT01P2408X	0.02	180767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,500	4	0.01
STGT01P2410X	0.28	180767	-	0.28	0.27	0.28	0.28	0.29	-	8,224	228	0.276
STGT13C2408A	0.04	180767	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2410A	0.06	180767	-	0.06	0.05	0.05	0.05	0.06	(0.01)	76	-	0.057
STGT13C2412A	0.18	180767	-	0.19	0.17	0.17	0.17	0.18	(0.01)	41,819	777	0.185
STGT13P2410A	0.20	180767	-	0.21	0.20	0.21	0.21	0.22	0.01	8,150	168	0.205
STGT19C2408A	0.11	180767	-	-	-	-	0.03	0.04	-	-	-	0
STGT19C2410A	0.10	180767	-	-	-	-	0.06	0.07	-	-	-	0
STGT19C2412A	0.20	180767	-	0.21	0.19	0.19	0.19	0.20	(0.01)	18,572	376	0.202
STHAI	0.01	180767	-	-	-	-	-	-	-	-	-	0
TNR	11.20	180767	-	11.00	10.90	10.90	10.90	11.00	(0.30)	384	420	10.932
TOG	10.00	180767	-	10.40	9.85	10.00	9.95	10.10	-	905	903	9.974
Professional Service												
BWG	0.43	180767	0.43	0.43	0.41	0.42	0.41	0.42	(0.01)	196,029	8,224	0.419
BWG-W6	0.04	180767	0.03	0.04	0.03	0.04	0.03	0.04	-	33,047	129	0.039
GENCO	0.46	180767	-	0.46	0.45	0.46	0.45	0.46	-	267	12	0.451
PRO	0.35	180767	-	-	-	-	-	-	-	-	-	0
PRTR	4.44	180767	4.32	4.48	4.26	4.42	4.30	4.42	(0.02)	6,192	2,684	4.333
SISB	33.50	180767	33.50	34.00	33.50	33.75	33.75	34.00	0.25	7,403	24,934	33.68
SISB13C2410A	0.04	180767	-	-	-	-	0.05	0.06	-	-	-	0
SISB13C2412A	0.23	180767	-	0.24	0.23	0.24	0.24	0.25	0.01	8,027	188	0.234
SO	5.30	180767	5.30	5.30	5.05	5.25	5.15	5.25	(0.05)	1,465	762	5.203
WAVE	0.12	180767	-	0.13	0.12	0.13	0.12	0.13	0.01	124,705	1,497	0.12
WAVE-W3	0.02	180767	0.03	0.04	0.02	0.03	0.02	0.03	0.01	236,484	686	0.029
WAVE-W4	0.04	180767	-	0.04	0.03	0.03	0.03	0.04	(0.01)	153,934	462	0.03
Property Developme												
A	5.00	180767	-	5.00	5.00	5.00	4.98	5.00	-	3	2	5
AKS	0.01	180767	0.01	0.01	0.01	0.01	-	0.01	-	3,402	3	0.01
AKS-W5	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
AMATA	23.00	180767	23.00	23.10	22.50	22.60	22.60	22.80	(0.40)	78,394	178,148	22.724
AMATA11C2407A	0.11	180767	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2410A	0.19	180767	-	0.18	0.16	0.16	0.16	0.17	(0.03)	47,837	809	0.169
AMATA13C2412A	0.42	180767	-	0.42	0.38	0.38	0.38	0.39	(0.04)	64,662	2,576	0.398
AMATA19C2412A	0.43	180767	-	0.42	0.39	0.39	0.39	0.40	(0.04)	36,683	1,482	0.403
AMATA41C2407A	0.08	180767	-	-	-	-	0.01	0.02	-	-	-	0
AMATAV	4.78	180767	4.80	4.80	4.78	4.80	4.78	4.80	0.02	185	89	4.791
ANAN	0.63	180767	0.63	0.64	0.62	0.62	0.62	0.63	(0.01)	7,408	466	0.628
AP	8.55	180767	8.55	8.55	8.30	8.30	8.30	8.35	(0.25)	188,347	158,242	8.401
AP13C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
APEX	0.04	180767	-	-	-	-	-	-	-	-	-	0
ASW	7.50	180767	7.55	7.55	7.50	7.55	7.50	7.55	0.05	1,710	1,286	7.517
ASW-W2	0.05	180767	0.05	0.07	0.04	0.05	0.05	0.06	-	96,531	544	0.056
AWC	3.94	180767	3.94	3.96	3.86	3.90	3.88	3.90	(0.04)	559,309	218,025	3.898
AWC01C2408A	0.07	180767	-	-	-	-	0.03	0.04	-	-	-	0
AWC01C2409A	0.05	180767	0.05	0.05	0.04	0.05	0.04	0.05	-	501	2	0.04
AWC01C2410W	0.23	180767	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	50,639	1,041	0.205
AWC01C2411A	0.48	180767	-	0.45	0.43	0.43	0.43	0.44	(0.05)	31,996	1,413	0.441
AWC01P2409X	0.20	180767	-	0.22	0.20	0.21	0.21	0.23	0.01	30,772	639	0.207
AWC11C2408A	0.10	180767	-	-	-	-	0.06	0.07	-	-	-	0
AWC11C2411A	0.32	180767	-	0.32	0.29	0.30	0.30	0.31	(0.02)	20,002	613	0.306
AWC13C2409A	0.04	180767	-	-	-	-	0.03	0.04	-	-	-	0
AWC13C2410A	0.18	180767	-	0.17	0.15	0.15	0.15	0.16	(0.03)	33,018	513	0.155
AWC13C2411A	0.41	180767	-	0.39	0.36	0.38	0.38	0.39	(0.03)	45,477	1,707	0.375
AWC13P2408A	0.05	180767	-	-	-	-	0.05	0.06	-	-	-	0
AWC13P2410A	0.16	180767	-	0.17	0.16	0.17	0.16	0.17	0.01	23,562	391	0.165
AWC19C2409A	0.02	180767	-	-	-	-	0.02	0.03	-	-	-	0
AWC19C2411A	0.38	180767	0.36	0.36	0.34	0.34	0.34	0.35	(0.04)	41,859	1,460	0.348
AWC41C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2411A	0.35	180767	0.33	0.34	0.32	0.32	0.32	0.33	(0.03)	17,000	555	0.326
BLAND	0.55	180767	0.55	0.56	0.55	0.55	0.55	0.56	-	39,152	2,157	0.55
BRI	4.52	180767	4.50	4.50	4.46	4.50	4.46	4.50	(0.02)	2,756	1,234	4.476
BROCK	1.58	180767	1.57	1.58	1.48	1.50	1.49	1.57	(0.08)	4	1	1.532
CGD	0.34	180767	0.33	0.35	0.33	0.34	0.33	0.34	-	65,289	2,210	0.338
CI	0.58	180767	0.59	0.60	0.58	0.59	0.58	0.59	0.01	4,928	290	0.589
CMC	1.15	180767	1.15	1.16	1.15	1.15	1.11	1.15	-	233	27	1.15
CPN	57.50	180767	57.75	58.50	57.00	57.00	57.00	57.25	(0.50)	76,996	445,041	57.8
CPN01C2410A	0.07	180767	-	-	-	-	0.06	0.07	-	-	-	0
CPN01C2412A	0.33	180767	0.33	0.35	0.30	0.30	0.30	0.31	(0.03)	44,729	1,512	0.338
CPN13C2409A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2411A	0.29	180767	-	0.31	0.27	0.27	0.27	0.28	(0.02)	88,799	2,688	0.302
CPN19C2410A	0.08	180767	-	-	-	-	0.07	0.08	-	-	-	0
CPN19C2411A	0.28	180767	0.29	0.31	0.26	0.26	0.26	0.27	(0.02)	82,293	2,469	0.3
CPN41C2410A	0.05	180767	-	-	-	-	0.04	0.05	-	-	-	0
ESTAR	0.22	180767	0.22	0.22	0.21	0.22	0.22	0.23	-	5,836	128	0.219
EVER	0.13	180767	0.12	0.14	0.12	0.13	0.12	0.13	-	29,085	378	0.129
FPT	13.80	180767	-	14.10	13.70	14.10	14.10	14.20	0.30	24	34	13.983
GLAND	1.57	180767	-	1.56	1.56	1.56						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
MBK-W3	14.30	180767	-	14.30	14.30		14.30	14.30	14.60	-	400	572	14.3
MBK-W4	13.60	180767	-	13.80	13.80		13.80	13.80	14.00	0.20	2	3	13.8
MJD	1.05	180767	-	1.05	1.04		1.05	1.04	1.05	-	1,117	116	1.04
MK	1.61	180767	-	1.61	1.58		1.58	1.57	1.64	(0.03)	104	16	1.583
NCH	0.76	180767	0.75	0.76	0.75		0.75	0.75	0.76	(0.01)	2,589	194	0.75
NNCL	1.87	180767	1.83	1.87	1.83		1.87	1.86	1.87	-	855	158	1.844
NOBLE	3.18	180767	3.20	3.26	3.20		3.20	3.20	3.22	0.02	4,361	1,409	3.23
NUSA	0.37	180767	0.36	0.37	0.32		0.35	0.34	0.35	(0.02)	512,920	17,409	0.339
NUSA-W5	0.08	180767	0.07	0.08	0.06		0.08	0.07	0.08	-	37,514	263	0.07
NVD	1.80	180767	-	1.78	1.71		1.71	1.71	1.78	(0.09)	99	17	1.728
ORI	4.48	180767	4.44	4.50	4.40		4.40	4.40	4.42	(0.08)	24,151	10,702	4.431
ORI13C2412A	0.11	180767	-	0.11	0.10		0.10	0.10	0.11	(0.01)	4,836	52	0.108
ORI19C2409A	0.01	180767	-	-	-		-	0.01	0.02	-	-	-	0
ORI19C2501A	0.21	180767	-	0.22	0.21		0.21	0.20	0.21	-	3,574	78	0.217
ORN	0.79	180767	0.79	0.80	0.74		0.74	0.74	0.75	(0.05)	41,226	3,142	0.762
PEACE	2.88	180767	-	2.90	2.80		2.88	2.80	2.88	-	57	16	2.837
PF	0.20	180767	0.20	0.20	0.19		0.20	0.19	0.20	-	13,784	275	0.199
PIN	4.78	180767	4.78	4.80	4.62		4.74	4.74	4.76	(0.04)	23,017	10,866	4.72
PLAT	2.18	180767	2.20	2.20	2.18		2.20	2.18	2.20	0.02	646	141	2.181
POLAR	0.68	180767	-	-	-		-	-	-	-	-	-	0
PRECHA	1.14	180767	-	1.14	1.12		1.12	1.12	1.14	(0.02)	903	102	1.126
PRIN	2.64	180767	-	2.76	2.76		2.76	2.62	2.76	0.12	1	-	2.76
PSH	9.20	180767	9.20	9.25	9.10		9.15	9.15	9.20	(0.05)	15,842	14,504	9.155
QH	1.85	180767	1.84	1.84	1.81		1.82	1.82	1.83	(0.03)	202,014	36,869	1.825
RABBIT	0.54	180767	0.54	0.54	0.53		0.53	0.53	0.54	(0.01)	254,146	13,495	0.531
RABBIT-P	0.54	180767	0.54	0.54	0.53		0.53	0.53	0.54	(0.01)	36,418	1,930	0.53
RABBIT-Q	4.00	180767	-	-	-		-	-	-	-	-	-	0
RICHY	0.49	180767	0.50	0.50	0.48		0.48	0.48	0.49	(0.01)	5,773	279	0.483
RML	0.39	180767	0.39	0.39	0.38		0.39	0.38	0.39	-	11,932	454	0.38
ROJNA	6.05	180767	6.00	6.00	5.90		5.90	5.90	5.95	(0.15)	31,408	18,695	5.952
S	0.75	180767	0.76	0.76	0.74		0.75	0.75	0.76	-	8,166	613	0.75
SA	7.70	180767	7.80	7.85	7.75		7.85	7.80	7.85	0.15	1,880	1,467	7.803
SA-W1	0.09	180767	-	0.10	0.08		0.08	0.08	0.09	(0.01)	10,981	94	0.086
SAMCO	1.01	180767	-	1.01	0.99		1.01	1.00	1.01	-	817	82	1
SC	2.68	180767	2.68	2.68	2.64		2.64	2.64	2.66	(0.04)	25,953	6,906	2.66
SENA	2.36	180767	2.36	2.36	2.32		2.34	2.32	2.34	(0.02)	1,144	266	2.327
SIRI	1.74	180767	1.74	1.74	1.72		1.72	1.72	1.73	(0.02)	313,798	54,248	1.728
SIRI01C2412A	0.35	180767	0.35	0.35	0.35		0.35	0.34	0.35	-	4,622	162	0.35
SIRI13C2412A	0.36	180767	0.36	0.36	0.34		0.34	0.34	0.35	(0.02)	26,579	930	0.349
SIRI19C2411A	0.32	180767	-	0.31	0.30		0.30	0.30	0.31	(0.02)	11,568	357	0.308
SPALI	17.60	180767	17.50	17.60	17.40		17.50	17.50	17.60	(0.10)	20,253	35,444	17.5
SPALI13C2409A	0.10	180767	-	-	-		-	0.02	0.03	-	-	-	0
SPALI19C2408A	0.05	180767	-	-	-		-	0.01	0.02	-	-	-	0
SPALI19C2412A	0.21	180767	-	0.21	0.20		0.21	0.21	0.22	-	16,351	340	0.207
UV	1.72	180767	1.70	1.73	1.69		1.72	1.71	1.72	-	1,894	324	1.709
WHA	5.25	180767	5.20	5.25	5.05		5.10	5.05	5.10	(0.15)	471,636	242,004	5.131
WHA01C2408A	0.21	180767	-	0.18	0.14		0.14	0.14	0.16	(0.07)	3,479	53	0.153
WHA01C2410A	0.11	180767	-	0.10	0.09		0.09	0.08	0.09	(0.02)	4,350	39	0.09
WHA06C2410A	0.06	180767	-	-	-		-	-	0.10	-	-	-	0
WHA13C2408A	0.09	180767	-	-	-		-	0.06	0.07	-	-	-	0
WHA13C2410A	0.07	180767	0.07	0.07	0.06		0.06	0.05	0.06	(0.01)	540	3	0.063
WHA13C2411A	0.16	180767	-	0.15	0.13		0.13	0.13	0.14	(0.03)	22,919	308	0.134
WHA19C2410A	0.07	180767	-	-	-		-	0.06	0.07	-	-	-	0
WHA19C2412A	0.25	180767	-	0.25	0.23		0.23	0.23	0.24	(0.02)	4,941	119	0.241
WHA41C2409A	0.05	180767	-	-	-		-	0.03	0.04	-	-	-	0
WHA41C2411A	0.44	180767	-	-	-		-	0.40	0.44	-	-	-	0
WIN	0.54	180767	0.55	0.55	0.51		0.53	0.52	0.53	(0.01)	7,739	403	0.52
Paper & Printing Ma													
UTP	10.90	180767	10.90	11.00	10.90		10.90	10.90	11.00	-	406	444	10.924
Fashion													
AFC	4.68	180767	-	4.88	4.68		4.70	4.66	4.70	0.02	21	10	4.704
AURA	14.60	180767	14.60	15.00	14.60		14.60	14.60	14.80	-	26,634	39,404	14.794
BTNC	17.50	180767	-	17.50	17.40		17.50	16.50	17.50	-	5	9	17.48
CPH	8.85	180767	8.80	8.95	8.70		8.80	8.75	8.85	(0.05)	218	191	8.765
CPL	1.28	180767	1.27	1.30	1.26		1.28	1.25	1.28	-	961	122	1.268
NC	2.22	180767	-	2.20	2.20		2.20	2.20	2.32	(0.02)	11	2	2.2
PAF	1.23	180767	-	1.25	1.23		1.24	1.23	1.24	0.01	128	16	1.233
PDJ	2.10	180767	2.10	2.12	2.10		2.12	2.10	2.12	0.02	475	100	2.1
PG	9.20	180767	-	9.10	9.00		9.00	8.95	9.00	(0.20)	28	25	9.003
SABINA	22.00	180767	22.10	22.10	21.40		21.50	21.50	21.60	(0.50)	21,253	45,883	21.589
SAWANG	13.60	180767	-	-	-		-	13.40	13.50	-	-	-	0
SUC	30.50	180767	30.25	30.25	30.00		30.00	30.00	30.25	(0.50)	54	163	30.106
TNL	33.50	180767	-	-	-		-	32.50	33.50	-	-	-	0
TR	39.75	180767	-	40.50	40.00		40.00	39.75	40.25	0.25	10	40	40.25
TTI	22.30	180767	-	23.80	23.30		23.70	23.70	24.90	1.40	38	90	23.75
TTT	48.00	180767	-	50.00	49.25		50.00	49.00	49.75	2.00	7	35	49.714
UPF	33.50	180767	33.50	33.50	33.50		33.50	33.50	35.00	-	11	37	33.5
WACOAL	30.00	180767	-	-	-		-	29.00	30.25	-	-	-	0
WFX	1.30	180767	1.31	1.31	1.26		1.29	1.27	1.29	(0.01)	2,124	272	1.279
Transportation & Log													
AAV	2.02	180767	2.02	2.08	2.02		2.04	2.04	2.06	0.02	224,791	46,247	2.057
AAV01C2409A	0.01	180767	0.02	0.02	0.02		0.02	0.01	0.02	0.01	6	-	0.02
AAV13C2408A	0.01	180767	-	-	-		-	-	0.01	-	-	-	0
AAV13C2411A	0.12	180767	-	0.13	0.12		0.13	0.13	0.14	0.01			

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT27C2407A	0.05	180767	-	-	-	-	0.02	0.04	-	-	-	0
AOT27P2407A	0.38	180767	-	-	-	-	0.36	0.40	-	-	-	0
AOT41C2410A	0.01	180767	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2411A	0.11	180767	-	0.12	0.11	0.11	0.11	0.12	-	8,000	92	0.115
AOT41C2412A	0.31	180767	0.31	0.31	0.31	0.31	0.30	0.31	-	3,020	94	0.31
AOT41C2605T	0.30	180767	-	0.32	0.32	0.32	0.31	0.32	0.02	1,500	48	0.32
ASIMAR	1.47	180767	1.47	1.49	1.47	1.49	1.48	1.50	0.02	75	11	1.485
B	0.09	180767	0.08	0.09	0.08	0.09	0.08	0.09	-	38,302	310	0.08
B-W8	0.01	180767	-	0.01	0.01	0.01	-	0.01	-	417	-	0.01
BA	20.70	180767	20.70	21.50	20.70	21.20	21.20	21.30	0.50	71,943	152,868	21.248
BA01C2412A	0.36	180767	-	0.44	0.36	0.41	0.41	0.42	0.05	30,605	1,261	0.412
BA13C2412A	0.32	180767	-	0.40	0.37	0.38	0.38	0.39	0.06	42,640	1,653	0.387
BEM	7.85	180767	7.85	7.90	7.75	7.85	7.80	7.85	-	352,286	275,919	7.832
BEM01C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2412A	0.22	180767	-	0.23	0.22	0.22	0.22	0.23	-	61,354	1,351	0.22
BEM01P2408X	0.06	180767	-	-	-	-	0.03	0.04	-	-	-	0
BEM13C2410A	0.12	180767	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,685	74	0.11
BEM13C2412A	0.24	180767	-	0.25	0.23	0.24	0.24	0.25	-	31,092	733	0.235
BEM19C2408A	0.01	180767	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
BEM19C2410A	0.11	180767	-	0.12	0.11	0.12	0.12	0.13	0.01	19,514	230	0.118
BEM19C2412A	0.27	180767	-	0.26	0.25	0.26	0.25	0.26	(0.01)	113,279	2,862	0.252
BTS	4.14	180767	4.10	4.16	4.08	4.12	4.10	4.12	(0.02)	350,956	144,441	4.115
BTS-W7	0.01	180767	-	0.01	0.01	0.01	-	0.01	-	2,000	2	0.01
BTS-W8	0.05	180767	0.05	0.06	0.05	0.05	0.05	0.06	-	37,438	187	0.05
BTS01C2408A	0.01	180767	0.02	0.02	0.02	0.02	0.01	0.02	0.01	81	-	0.02
BTS01C2410A	0.03	180767	-	-	-	-	0.02	0.03	-	-	-	0
BTS01C2412A	0.19	180767	-	0.19	0.18	0.18	0.18	0.19	(0.01)	26,636	492	0.184
BTS01P2410X	0.44	180767	-	0.43	0.43	0.43	0.43	0.45	(0.01)	810	35	0.43
BTS06C2410A	0.03	180767	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.02	180767	0.02	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
BTS13C2410C	0.10	180767	-	0.10	0.08	0.09	0.09	0.10	(0.01)	12,128	116	0.095
BTS13C2412A	0.29	180767	-	0.30	0.28	0.29	0.29	0.31	-	40,046	1,157	0.288
BTS13P2410A	0.48	180767	-	0.48	0.48	0.48	0.47	0.48	-	54	3	0.48
BTS19C2410A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.11	180767	-	-	-	-	0.05	0.06	-	-	-	0
BTS19C2411A	0.19	180767	-	0.19	0.18	0.19	0.18	0.19	-	8,125	150	0.184
BTS19P2410A	0.33	180767	0.34	0.35	0.32	0.33	0.33	0.34	-	53,451	1,790	0.334
BTS41C2408A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.26	180767	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	45,625	1,140	0.249
BTS41C2412A	0.05	180767	-	-	-	-	0.05	0.06	-	-	-	0
BTSGIF	3.24	180767	3.22	3.24	3.20	3.22	3.20	3.22	(0.02)	27,846	8,964	3.219
DMT	11.70	180767	11.80	11.80	11.70	11.80	11.70	11.80	0.10	4,266	5,018	11.763
ETL	0.99	180767	0.98	1.02	0.96	0.96	0.96	0.97	(0.03)	12,845	1,257	0.978
III	6.50	180767	6.50	6.60	6.25	6.55	6.50	6.55	0.05	8,664	5,573	6.432
KEX	2.76	180767	2.80	2.86	2.76	2.82	2.82	2.84	0.06	3,637	1,026	2.82
KIAT	0.38	180767	0.39	0.39	0.38	0.38	0.38	0.39	-	6,663	254	0.38
KWC	275.00	180767	-	267.00	267.00	267.00	269.00	275.00	(8.00)	1	27	267
MENA	1.09	180767	1.09	1.09	1.07	1.09	1.08	1.09	-	12,343	1,326	1.074
NOK	1.04	180767	-	-	-	-	-	-	-	-	-	0
NYT	3.20	180767	3.22	3.22	3.06	3.10	3.10	3.12	(0.10)	48,977	15,338	3.131
PORT	1.64	180767	1.65	1.66	1.63	1.64	1.64	1.65	-	1,103	182	1.646
PRM	8.30	180767	8.30	8.40	8.20	8.35	8.35	8.40	0.05	57,832	48,140	8.324
PSL	8.35	180767	8.45	8.50	8.20	8.25	8.20	8.25	(0.10)	48,572	40,433	8.324
RCL	23.00	180767	22.90	22.90	21.90	21.90	21.80	22.00	(1.10)	57,465	128,009	22.275
RCL01C2408A	0.04	180767	-	-	-	-	0.01	0.03	-	-	-	0
RCL01C2410A	0.06	180767	0.06	0.06	0.04	0.04	0.03	0.04	(0.02)	1,728	8	0.047
RCL01C2411A	0.04	180767	-	-	-	-	0.02	0.03	-	-	-	0
RCL01C2412A	1.00	180767	-	0.45	0.38	0.38	0.38	0.39	(0.62)	26,172	1,109	0.423
RCL01P2410X	0.31	180767	-	0.37	0.32	0.37	0.37	0.39	0.06	15,250	525	0.343
RCL13C2408A	0.04	180767	-	0.03	0.03	0.03	0.01	0.03	(0.01)	120	-	0.03
RCL13C2409A	0.57	180767	-	0.53	0.42	0.42	0.42	0.45	(0.15)	260	12	0.45
RCL13C2410A	0.06	180767	-	0.07	0.05	0.06	0.04	0.05	-	3,846	19	0.05
RCL13C2410B	0.03	180767	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2412A	0.13	180767	-	0.13	0.11	0.11	0.11	0.12	(0.02)	18,728	219	0.116
RCL13C2412B	0.40	180767	-	0.40	0.34	0.34	0.34	0.35	(0.06)	19,975	751	0.376
RCL13P2410A	0.23	180767	-	0.27	0.23	0.27	0.27	0.29	0.04	22,592	566	0.25
RCL19C2408A	0.04	180767	-	0.02	0.02	0.02	0.01	0.02	(0.02)	1,000	2	0.02
RCL19C2410A	0.07	180767	-	0.05	0.05	0.05	0.05	0.06	(0.02)	800	4	0.05
RCL19C2410B	0.07	180767	-	-	-	-	0.03	0.04	-	-	-	0
RCL19C2412A	0.15	180767	-	0.14	0.13	0.13	0.12	0.13	(0.02)	13,184	182	0.137
RCL19C2412B	1.00	180767	-	0.41	0.36	0.36	0.36	0.37	(0.64)	33,197	1,299	0.391
RCL19P2410A	0.30	180767	-	0.36	0.31	0.36	0.36	0.38	0.06	86,009	2,927	0.34
RCL41C2408A	0.04	180767	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2412A	0.10	180767	-	0.08	0.08	0.08	0.08	0.09	(0.02)	500	4	0.08
SAV	23.80	180767	23.70	24.10	23.70	24.00	23.90	24.00	0.20	6,349	15,183	23.914
SINO	1.33	180767	1.34	1.37	1.29	1.29	1.29	1.30	(0.04)	32,040	4,246	1.325
SJWD	12.00	180767	11.90	12.00	11.80	11.80	11.80	11.90	(0.20)	9,051	10,779	11.909
SJWD13C2410A	0.05	180767	0.04	0.04	0.04	0.04	0.04	0.05	(0.01)	18	-	0.04
TFFIF	6.40	180767	6.45	6.55	6.40	6.50	6.50	6.55	0.10	15,936	10,350	6.494
THAI	3.32	180767	-	-	-	-	-	-	-	-	-	0
TSTE	13.80	180767	-	-	-	-	12.30	13.70	-	-	-	0
TTA	6.45	180767	6.50	6.55	6.30	6.35	6.35	6.40	(0.10)	44,432	28,482	6.41
WICE	6.85	180767	6.80	6.80	6.50	6.50	6.50	6.55	(0.35)	38,516	25,372	6.587
Automotive												
3K-BAT	53.00	180767	-	53.00	53.00	53.00	52.75	53.00	-	17	90	53
ACG	0.											

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
NEX13C2411A	0.01	180767	-	0.02	0.01	0.01	0.01	0.02	-	-	8,373	8	0.01
NEX19C2409A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	-	0
NEX19C2410A	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	-	0
NEX19C2410B	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	-	0
NEX19C2410C	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	-	0
NEX19C2410D	0.01	180767	-	-	-	-	0.01	0.02	-	-	-	-	0
NEX19C2411A	0.02	180767	-	0.02	0.01	0.01	0.01	0.02	(0.01)	484	1	0.019	
NEX19C2501A	0.09	180767	-	0.09	0.07	0.07	0.07	0.08	(0.02)	70,877	569	0.08	
PCSGH	4.98	180767	5.00	5.00	4.86	5.00	4.92	5.00	0.02	167	82	4.913	
POLY	9.35	180767	-	9.40	9.15	9.40	9.20	9.40	0.05	148	137	9.254	
SAT	11.90	180767	11.90	12.10	11.90	11.90	11.90	12.00	-	7,767	9,295	11.966	
SPG	13.40	180767	-	14.00	13.90	14.00	13.50	14.10	0.60	5	7	13.98	
STANLY	200.00	180767	-	201.00	199.50	200.00	200.00	201.00	-	536	10,728	200.153	
TKT	1.75	180767	-	1.79	1.77	1.77	1.76	1.77	0.02	86	15	1.776	
TNPC	1.02	180767	-	1.06	1.01	1.04	1.02	1.05	0.02	425	44	1.026	
TRU	2.64	180767	2.62	2.64	2.62	2.64	2.62	2.64	-	4,051	1,061	2.62	
TSC	14.10	180767	-	14.00	13.90	14.00	14.00	14.10	(0.10)	81	113	13.906	
Industrial Materials													
AKR	0.89	180767	0.89	0.89	0.87	0.87	0.87	0.88	(0.02)	9,064	795	0.877	
ALLA	1.49	180767	1.50	1.50	1.46	1.46	1.46	1.47	(0.03)	10,361	1,519	1.465	
ASEFA	3.52	180767	-	3.54	3.46	3.50	3.48	3.50	(0.02)	359	125	3.493	
CPT	0.78	180767	0.79	0.80	0.77	0.77	0.77	0.78	(0.01)	7,450	577	0.774	
CRANE	0.82	180767	-	0.83	0.79	0.79	0.79	0.82	(0.03)	12,970	1,046	0.806	
CTW	4.36	180767	-	4.38	4.36	4.36	4.34	4.40	-	12	5	4.368	
FMT	36.00	180767	-	35.75	35.75	35.75	35.75	36.00	(0.25)	4	14	35.75	
FTE	1.53	180767	-	1.55	1.51	1.51	1.51	1.54	(0.02)	222	34	1.515	
HTECH	3.48	180767	3.48	3.58	3.36	3.36	3.34	3.36	(0.12)	23,515	8,230	3.499	
KKC	0.02	180767	0.03	0.03	0.02	0.03	0.02	0.03	0.01	12,469	37	0.029	
PCC	2.90	180767	2.90	2.90	2.86	2.90	2.86	2.90	-	910	262	2.88	
PK	0.72	180767	0.72	0.72	0.67	0.68	0.68	0.70	(0.04)	9,715	671	0.69	
PSP	5.05	180767	5.05	5.10	5.00	5.05	5.05	5.10	-	4,990	2,517	5.045	
QTC	4.14	180767	4.08	4.12	4.08	4.10	4.08	4.10	(0.04)	309	126	4.093	
SCI	0.74	180767	-	0.74	0.72	0.73	0.72	0.74	(0.01)	687	50	0.728	
SE	0.69	180767	-	0.70	0.68	0.69	0.68	0.69	-	1,088	75	0.686	
SNC	6.20	180767	6.20	6.20	6.00	6.00	6.00	6.10	(0.20)	1,641	996	6.068	
STARK	0.02	180767	-	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	180767	-	-	-	-	-	-	-	-	-	-	0
TCJ	3.20	180767	3.22	3.28	3.22	3.28	3.18	3.28	0.08	208	67	3.22	
TPCS	13.00	180767	-	-	-	-	12.70	13.00	-	-	-	-	0
VARO	3.16	180767	-	3.18	3.10	3.10	3.10	3.18	(0.06)	162	51	3.138	
Property Fund & RE													
AIMCG	3.18	180767	-	3.20	3.18	3.20	3.18	3.20	0.02	1,274	405	3.181	
AIMIRT	10.80	180767	10.80	11.00	10.80	10.90	10.80	10.90	0.10	6,163	6,678	10.835	
ALLY	4.62	180767	-	4.62	4.58	4.62	4.60	4.62	-	1,048	482	4.602	
AMATAR	6.30	180767	6.20	6.30	6.15	6.25	6.25	6.30	(0.05)	998	615	6.165	
B-WORK	4.18	180767	4.20	4.20	4.10	4.16	4.14	4.16	(0.02)	1,569	650	4.142	
BAREIT	9.45	180767	9.45	9.45	9.30	9.30	9.30	9.35	(0.15)	1,809	1,693	9.36	
BKKCP	9.00	180767	8.90	8.90	8.85	8.90	8.85	8.90	(0.10)	142	126	8.875	
BOFFICE	4.40	180767	4.40	4.42	4.40	4.40	4.38	4.40	-	1,035	455	4.4	
CPNCG	5.45	180767	-	5.55	5.45	5.45	5.45	5.55	-	876	481	5.487	
CPNREIT	10.80	180767	10.70	10.80	10.60	10.70	10.60	10.70	(0.10)	45,845	49,120	10.714	
CPTGF	5.20	180767	5.25	5.25	5.05	5.20	5.10	5.20	-	2,150	1,098	5.109	
CTARAF	4.30	180767	-	4.30	4.28	4.28	4.28	4.34	(0.02)	673	289	4.288	
DREIT	4.76	180767	4.74	4.82	4.74	4.74	4.74	4.76	(0.02)	430	204	4.741	
FTREIT	9.50	180767	9.45	9.50	9.40	9.40	9.40	9.45	(0.10)	33,375	31,553	9.454	
FUTUREPF	11.20	180767	11.20	11.30	11.10	11.20	11.10	11.20	-	291	326	11.209	
GAHREIT	6.20	180767	-	6.20	6.20	6.20	6.15	6.20	-	621	385	6.2	
GROREIT	8.65	180767	8.65	8.65	8.65	8.65	8.60	8.65	-	245	212	8.65	
GVREIT	5.10	180767	5.10	5.10	5.00	5.00	5.00	5.05	(0.10)	15,570	7,848	5.04	
HPF	4.70	180767	-	4.68	4.66	4.68	4.66	4.70	(0.02)	757	353	4.666	
HYDROGEN	8.85	180767	8.45	8.45	8.45	8.45	8.45	8.60	(0.40)	91	77	8.45	
IMPACT	10.70	180767	10.70	10.80	10.50	10.50	10.50	10.70	(0.20)	2,207	2,361	10.699	
INETREIT	8.35	180767	8.40	8.40	8.30	8.35	8.35	8.40	-	4,395	3,666	8.342	
KPNPF	2.60	180767	-	2.60	2.58	2.58	2.58	2.90	(0.02)	150	39	2.58	
KTBSTMR	6.45	180767	-	6.45	6.40	6.40	6.40	6.45	(0.05)	42	27	6.407	
LHHOTEL	11.50	180767	11.40	11.50	11.40	11.50	11.40	11.50	-	3,946	4,538	11.499	
LHPF	5.60	180767	-	5.60	5.50	5.50	5.50	5.60	(0.10)	205	113	5.525	
LHSC	9.80	180767	9.90	9.95	9.75	9.90	9.80	9.90	0.10	2,455	2,426	9.881	
LPF	12.50	180767	12.50	12.60	12.50	12.50	12.50	12.60	-	3,483	4,374	12.557	
LUXF	7.05	180767	7.00	7.05	7.00	7.05	7.00	7.05	-	163	114	7	
M-II	5.85	180767	-	5.85	5.80	5.80	5.75	5.80	(0.05)	86	50	5.801	
M-PAT	2.72	180767	-	-	-	-	2.62	2.90	-	-	-	-	0
M-STOR	7.70	180767	-	-	-	-	7.40	7.70	-	-	-	-	0
MIPF	13.00	180767	-	-	-	-	9.20	16.90	-	-	-	-	0
MIT	0.40	180767	0.40	0.40	0.38	0.40	0.39	0.40	-	557	21	0.381	
MJLF	3.76	180767	3.76	3.76	3.74	3.74	3.72	3.74	(0.02)	730	273	3.74	
MNIT	2.20	180767	-	2.20	2.20	2.20	2.16	2.20	-	1	-	-	2.2
MNIT2	5.00	180767	-	5.00	4.80	5.00	4.68	5.00	-	11	5	4.818	
MNRF	2.68	180767	2.76	2.76	2.50	2.50	2.50	2.72	(0.18)	77	20	2.571	
POPF	5.65	180767	5.60	5.70	5.60	5.70	5.60	5.70	0.05	2,312	1,307	5.652	
PROSPECT	8.35	180767	-	8.35	8.30	8.35	8.30	8.35	-	202	168	8.339	
QHHRREIT	6.75	180767	-	6.70	6.70	6.70	6.65	6.75	(0.05)	2,401	1,609	6.7	
QHOP	3.50	180767	-	3.52	3.02	3.30	3.20	3.30	(0.20)	770	261	3.391	
QHPP	4.34	180767	4.34	4.36	4.34	4.36	4.34	4.36	0.02	974	424	4.357	
SIRIP	7.90	180767	-	-	-	-	7.05	7.85	-	-	-	-	0
SPRIME	3.84	180767	3.84	3.84	3.82	3.84	3.82	3.84	-	206	79	3.837	
SRIPANWA	4.88	180767	-	4.88	4.78	4.86	4.80	4.86	(0.02)	137	66	4.81	
SSPF	5.00	18076											

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CEN	1.99	180767	-	2.02	1.99	2.02	2.00	2.02	0.03	116	23	2.001
CEN-W5	0.28	180767	-	0.28	0.27	0.28	0.27	0.28	-	693	19	0.27
CITY	2.14	180767	-	-	-	-	2.14	2.20	-	-	-	0
CSP	1.05	180767	-	-	-	-	1.03	1.06	-	-	-	0
GJS	0.20	180767	0.20	0.21	0.20	0.20	0.19	0.20	-	73,301	1,466	0.2
GSTEEL	0.09	180767	-	-	-	-	-	-	-	-	-	0
INOX	0.45	180767	0.45	0.46	0.44	0.45	0.44	0.45	-	11,310	508	0.449
LHK	3.96	180767	3.96	3.96	3.90	3.94	3.92	3.94	(0.02)	1,004	393	3.917
MCS	6.85	180767	-	6.90	6.80	6.90	6.85	6.90	0.05	659	451	6.845
MILL	0.11	180767	0.11	0.12	0.11	0.11	0.11	0.12	-	3,879	44	0.113
MILL-W7	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
PAP	2.02	180767	-	2.06	2.02	2.04	2.02	2.04	0.02	62	13	2.03
PERM	0.85	180767	0.85	0.86	0.84	0.86	0.84	0.86	0.01	601	51	0.848
SAM	0.38	180767	-	-	-	-	-	-	-	-	-	0
SMIT	4.40	180767	4.38	4.42	4.36	4.38	4.36	4.38	(0.02)	450	197	4.375
SSSC	2.48	180767	-	2.50	2.44	2.46	2.46	2.48	(0.02)	569	139	2.446
TGPRO	0.10	180767	0.10	0.10	0.09	0.10	0.09	0.10	-	17,954	177	0.098
THE	0.99	180767	1.04	1.04	0.96	0.99	0.96	0.99	-	178	18	0.999
TMT	4.78	180767	4.78	4.78	4.60	4.70	4.66	4.72	(0.08)	1,429	668	4.674
TSTH	0.70	180767	0.70	0.70	0.68	0.69	0.68	0.69	(0.01)	16,659	1,151	0.69
TWP	1.61	180767	-	1.62	1.59	1.62	1.60	1.62	0.01	853	137	1.6
TYCN	2.42	180767	-	2.42	2.40	2.42	2.40	2.44	-	260	63	2.415
Construction Service												
APCS	2.38	180767	2.36	2.36	2.20	2.32	2.20	2.32	(0.06)	6,496	1,476	2.272
BJCHI	1.54	180767	1.52	1.53	1.50	1.51	1.51	1.52	(0.03)	4,779	723	1.513
BKD	1.32	180767	1.27	1.32	1.24	1.28	1.28	1.31	(0.04)	6,712	847	1.261
CIVIL	1.90	180767	1.87	1.90	1.87	1.89	1.88	1.89	(0.01)	878	166	1.892
CK	19.80	180767	19.80	20.10	19.70	19.80	19.80	19.90	-	108,131	215,032	19.886
CK13C2408A	0.02	180767	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2412A	0.29	180767	0.29	0.32	0.29	0.29	0.29	0.30	-	84,566	2,554	0.302
CK19C2408A	0.03	180767	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2412A	0.35	180767	-	0.37	0.34	0.34	0.34	0.35	(0.01)	64,407	2,247	0.348
CNT	1.10	180767	1.10	1.15	1.08	1.10	1.10	1.11	-	13,994	1,566	1.118
EMC	0.07	180767	0.07	0.08	0.07	0.07	0.07	0.08	-	22,593	158	0.07
EMC-W7	0.08	180767	-	0.08	0.07	0.08	0.07	0.08	-	4,645	33	0.07
ITD	0.63	180767	0.63	0.64	0.62	0.63	0.62	0.63	-	35,410	2,219	0.626
JR	3.78	180767	3.78	3.80	3.56	3.68	3.66	3.68	(0.10)	1,828	672	3.676
NL	1.73	180767	-	1.73	1.68	1.68	1.68	1.72	(0.05)	2,103	358	1.703
NWR	0.29	180767	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	2,003	57	0.283
PLE	0.44	180767	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	1,794	77	0.429
PREB	5.25	180767	-	5.25	5.15	5.25	5.15	5.25	-	72	37	5.181
PYLON	2.16	180767	-	2.14	2.12	2.14	2.12	2.14	(0.02)	254	54	2.126
RT	0.52	180767	0.52	0.52	0.51	0.51	0.51	0.52	(0.01)	2,898	149	0.513
SEAFCO	2.10	180767	2.12	2.12	2.10	2.10	2.10	2.12	-	503	106	2.103
SQ	0.99	180767	0.98	0.99	0.96	0.97	0.96	0.97	(0.02)	2,655	258	0.973
SRICHA	8.80	180767	8.80	8.80	8.50	8.55	8.55	8.65	(0.25)	8,486	7,305	8.608
STEC	9.10	180767	9.05	9.05	8.90	8.90	8.90	8.95	(0.20)	18,990	17,026	8.965
STI	3.30	180767	3.22	3.30	3.20	3.24	3.20	3.24	(0.06)	561	181	3.228
STPI	3.08	180767	3.08	3.08	3.00	3.06	3.06	3.08	(0.02)	4,861	1,470	3.024
SYNTEC	1.52	180767	1.48	1.52	1.48	1.52	1.50	1.52	-	2,729	406	1.487
TEAMG	3.20	180767	3.20	3.26	3.14	3.14	3.14	3.18	(0.06)	9,821	3,134	3.19
TEAMG-W1	0.29	180767	0.28	0.33	0.28	0.28	0.28	0.31	(0.01)	15,750	473	0.3
TEKA	2.16	180767	-	2.20	2.14	2.16	2.16	2.18	-	1,806	390	2.157
TPOLY	1.17	180767	1.15	1.19	1.11	1.11	1.10	1.11	(0.06)	44,414	5,090	1.145
TRC	0.11	180767	0.10	0.12	0.10	0.11	0.10	0.11	-	190,247	2,074	0.109
TRITN	0.13	180767	0.14	0.14	0.13	0.14	0.13	0.14	0.01	21,386	292	0.136
TRITN-W6	0.01	180767	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
TTCL	3.60	180767	-	3.62	3.56	3.58	3.56	3.58	(0.02)	4,170	1,490	3.573
UNIQ	2.72	180767	-	2.74	2.72	2.72	2.72	2.76	-	262	72	2.73
WGE	0.78	180767	0.78	0.78	0.73	0.75	0.74	0.75	(0.03)	631	47	0.751
Unit Trust												
SCBSET	7.54	180767	-	-	-	-	7.55	-	-	-	-	0
ETF												
1DIV	9.88	180767	9.84	9.84	9.78	9.79	9.78	9.79	(0.09)	176	173	9.806
ABFTH	1,245.00	180767	-	-	-	-	1,250.00	1,280.00	-	-	-	0
BMSCG	8.99	180767	-	8.97	8.84	8.84	8.84	8.90	(0.15)	217	192	8.849
BMSCITH	9.48	180767	9.45	9.51	9.45	9.45	9.45	9.49	(0.03)	733	694	9.467
BSET100	8.79	180767	8.76	8.78	8.75	8.77	8.75	8.76	(0.02)	196	172	8.768
CHINA	5.63	180767	5.66	5.69	5.65	5.69	5.65	5.69	0.06	944	536	5.674
ENGY	4.61	180767	-	4.72	4.52	4.72	4.67	4.70	0.11	5	2	4.638
ENY	4.50	180767	-	4.49	4.47	4.49	4.05	4.49	(0.01)	25	11	4.488
GLD	3.55	180767	3.52	3.54	3.51	3.53	3.52	3.53	(0.02)	10,028	3,536	3.526
TDEX	8.09	180767	8.06	8.09	8.03	8.06	8.04	8.08	(0.03)	1,318	1,064	8.069
UBOT	13.65	180767	14.08	14.08	13.38	13.38	13.37	14.08	(0.27)	7	9	13.537
UHERO	7.79	180767	7.86	7.86	7.64	7.75	7.40	7.75	(0.04)	135	104	7.737
Warrant Foreign												
AIA28C2408A	0.04	180767	0.04	0.04	0.04	0.04	0.01	0.50	-	1	-	0.04
AIA28C2408B	0.07	180767	-	-	-	-	0.02	1.40	-	-	-	0
AIA28C2411A	0.38	180767	-	-	-	-	-	-	-	-	-	0
AIA28P2408A	0.19	180767	-	0.23	0.23	0.23	0.03	-	0.04	1,000	23	0.23
AIA28P2409A	0.11	180767	-	-	-	-	-	-	-	-	-	0
AIA41C2408A	0.06	180767	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.32	180767	-	0.30	0.29	0.30	-	-	(0.02)	3	-	0.296
AIA41P2407A	0.13	180767	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.04	180767	-	-	-	-	0.01	-	-	-	-	0
AIA41P2411A	0.23	180767	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2407A	0.04	180767	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2409A	0.22	180767	-	-	-	-	0.18	-	-	-	-	0
ALIHEA41C2410A	0.17	180767	-	0.14	0.14	0.14	-	-	(0.03)	2	-	0.14
BABA28C2407A	0.04	180767	0.04	0.04	0.01	0.01	0.01	0.04	(0.03)	8	-	0.032
BABA28C2408A	0.38	180767	-	-	-	-	-	-	-	-	-	0
BABA28C2410A	0.12	180767	-	0.10	0.10	0.10	0.09	2.00	(0.02)	2,230	22	0.1
BABA28P2407A	0.04	180767	-	-	-	-	-	-	-	-	-	0
BABA28P2408A	0.10	180767	-	-	-	-	-	-	-	-	-	0
BABA28P2410A	0.36	180767	-	0.43	0.43	0.43	0.05	-	0.07	5,000	215	0.43
BABA41C2407A	0.10	180767	-	-	-	-	-	-	-	-	-	0
BABA41C2409A	0.06	180767	-	0.04	0.04	0.04	0.01	-	(0.02)	4	-	0.04
BABA41C2410A	0.34	180767	-	0.27	0.26	0.26	0.07	-	(0.08)	12	-	0.264
BABA41P2407A	0.01	180767	-	-	-	-	-	-	-	-	-	0
BABA41P2409A	0.08	180767	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.34	180767	-	0.42	0.41	0.42	-	-	0.08	2	-	0.415
BIDU28C2407A	0.01	180767	-	-	-	-	-	0.02	-	-	-	0
BIDU28C2409A	0.09	180767	-	-	-	-	0.04	0.09	-	-	-	0

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIDU28C2411A	0.41	180767	-	-	-	-	-	-	-	-	-	0
BIDU28P2410A	0.48	180767	-	-	-	-	-	-	-	-	-	0
BIDU41C2407A	0.02	180767	-	-	-	-	-	0.02	-	-	-	0
BIDU41C2409A	0.13	180767	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.40	180767	-	0.38	0.36	0.36	-	-	(0.04)	18	1	0.367
BIDU41P2410A	0.36	180767	-	0.40	0.39	0.40	-	-	0.04	5	-	0.398
BYDCOM28C2407A	0.70	180767	-	-	-	-	0.08	-	-	-	-	0
BYDCOM28C2408A	0.27	180767	-	0.26	0.25	0.26	0.06	-	(0.01)	4,042	105	0.258
BYDCOM28P2409A	0.06	180767	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.31	180767	-	0.32	0.32	0.32	0.01	-	0.01	2,000	64	0.32
BYDCOM41C2409A	0.77	180767	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2409B	0.25	180767	-	0.29	0.25	0.27	0.05	-	0.02	1,925	48	0.25
BYDCOM41P2409A	0.08	180767	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2410A	0.16	180767	-	0.17	0.16	0.16	-	-	-	3	-	0.163
CATHAY28C2407A	0.08	180767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2407A	0.06	180767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.16	180767	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.56	180767	-	0.44	0.44	0.44	-	-	(0.12)	1,000	44	0.44
CHMOBI28C2411A	0.27	180767	-	0.24	0.24	0.24	0.04	-	(0.03)	13,000	312	0.24
CNOOC28C2408A	0.99	180767	-	-	-	-	0.20	-	-	-	-	0
DJI28C2409A	0.21	180767	-	0.16	0.16	0.16	0.13	0.14	(0.05)	15	-	0.16
DJI28C2409B	0.48	180767	0.34	0.34	0.31	0.31	0.31	0.32	(0.17)	16	1	0.318
DJI28C2412A	1.10	180767	0.92	0.92	0.92	0.92	0.86	0.88	(0.18)	4	-	0.92
DJI28P2409A	0.12	180767	0.17	0.17	0.16	0.16	0.17	0.18	0.04	10	-	0.165
DJI28P2409B	0.11	180767	-	-	-	-	0.13	0.14	-	-	-	0
DJI28P2412A	0.48	180767	-	0.52	0.52	0.52	0.54	0.55	0.04	10	1	0.52
DJI41C2409A	0.46	180767	-	0.34	0.31	0.31	0.31	0.32	(0.15)	325	10	0.319
DJI41C2412A	0.98	180767	-	0.84	0.79	0.79	0.79	0.80	(0.19)	609	51	0.829
DJI41P2409A	0.14	180767	0.17	0.19	0.16	0.18	0.18	0.19	0.04	2,260	40	0.176
DJI41P2412A	0.52	180767	-	0.61	0.58	0.60	0.60	0.61	0.08	19,571	1,160	0.592
GEELY28C2408A	0.05	180767	-	-	-	-	-	-	-	-	-	0
GEELY28C2411A	0.20	180767	0.15	0.15	0.15	0.15	0.05	-	(0.05)	200	3	0.15
GEELY41C2411A	0.04	180767	-	-	-	-	0.01	0.80	-	-	-	0
GEELY41C2411B	0.23	180767	-	0.21	0.21	0.21	-	-	(0.02)	2	-	0.21
HAIDIL41C2407A	0.01	180767	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2411A	0.25	180767	-	0.21	0.21	0.21	-	-	(0.04)	2	-	0.21
HKEX28C2407A	0.12	180767	-	-	-	-	-	-	-	-	-	0
HKEX28C2409A	0.28	180767	-	0.24	0.24	0.24	0.05	-	(0.04)	1	-	0.24
HKEX28C2410A	0.05	180767	-	-	-	-	0.01	0.04	-	-	-	0
HKEX41C2409A	0.10	180767	-	-	-	-	-	-	-	-	-	0
HKEX41C2409B	0.06	180767	-	-	-	-	0.01	-	-	-	-	0
HSBC28P2407A	0.01	180767	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.15	180767	-	-	-	-	-	-	-	-	-	0
HSBC41C2409A	0.07	180767	-	0.05	0.05	0.05	-	-	(0.02)	10	-	0.05
HSBC41C2411A	0.23	180767	-	0.17	0.17	0.17	-	-	(0.06)	3	-	0.17
HSCEI28C2407A	0.06	180767	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28C2408A	0.14	180767	-	0.09	0.09	0.09	0.08	0.09	(0.05)	700	6	0.09
HSCEI28P2407A	0.23	180767	-	0.37	0.36	0.37	0.36	0.37	0.14	3	-	0.366
HSCEI28P2408A	0.23	180767	-	0.34	0.33	0.34	0.33	0.34	0.11	14	-	0.33
HSI06C2407A	0.04	180767	0.02	0.02	0.01	0.02	0.01	0.02	(0.02)	2,361	4	0.016
HSI06C2407B	0.01	180767	0.01	0.01	0.01	0.01	-	0.02	-	38	-	0.01
HSI06C2407C	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
HSI06C2407D	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
HSI06C2407E	0.11	180767	-	0.04	0.03	0.03	0.03	0.04	(0.08)	45,572	177	0.038
HSI06C2407F	0.31	180767	0.16	0.16	0.13	0.14	-	0.15	(0.17)	1,177,548	17,601	0.149
HSI06C2408A	0.08	180767	0.05	0.06	0.05	0.06	0.04	0.09	(0.02)	5,594	28	0.05
HSI06C2408B	0.04	180767	-	0.01	0.01	0.01	0.01	-	(0.03)	2,000	2	0.01
HSI06C2408C	0.12	180767	-	0.08	0.07	0.07	0.06	0.08	(0.05)	406,451	2,848	0.07
HSI06C2408D	0.03	180767	-	-	-	-	-	0.02	-	-	-	0
HSI06C2408E	0.10	180767	-	0.06	0.05	0.05	-	0.06	(0.05)	5,844	35	0.059
HSI06C2408F	0.36	180767	0.24	0.24	0.21	0.23	0.22	0.24	(0.13)	771,524	17,229	0.223
HSI06C2409A	0.07	180767	-	0.05	0.04	0.04	0.04	-	(0.03)	23,704	96	0.04
HSI06C2409B	0.13	180767	0.08	0.08	0.07	0.08	0.07	0.13	(0.05)	6,299	48	0.075
HSI06C2409C	0.23	180767	0.16	0.16	0.15	0.16	0.15	0.17	(0.07)	276,902	4,430	0.159
HSI06C2409D	0.48	180767	0.37	0.38	0.35	0.37	0.36	0.38	(0.11)	405,203	14,708	0.362
HSI06C2410A	0.10	180767	0.07	0.07	0.07	0.07	0.06	0.07	(0.03)	500	4	0.07
HSI06C2410B	0.21	180767	-	0.16	0.15	0.16	0.14	0.16	(0.05)	21,089	316	0.15
HSI06C2410C	0.40	180767	-	0.31	0.29	0.30	0.29	0.32	(0.10)	21,772	654	0.3
HSI06C2412A	0.38	180767	-	0.32	0.30	0.32	0.30	0.32	(0.06)	34,604	1,067	0.308
HSI06P2407A	0.02	180767	-	-	-	-	-	0.02	-	-	-	0
HSI06P2407B	0.02	180767	-	-	-	-	-	0.02	-	-	-	0
HSI06P2407C	0.07	180767	0.12	0.13	0.12	0.12	0.01	0.13	0.05	765,661	9,728	0.127
HSI06P2407D	0.18	180767	0.30	0.35	0.30	0.32	0.30	0.32	0.14	443,803	14,306	0.322
HSI06P2407E	0.70	180767	-	-	-	-	0.03	-	-	-	-	0
HSI06P2407F	1.55	180767	-	-	-	-	0.10	-	-	-	-	0
HSI06P2408A	0.04	180767	-	0.07	0.06	0.07	0.01	0.07	0.03	701	4	0.06
HSI06P2408B	0.15	180767	0.20	0.22	0.20	0.21	-	-	0.06	586,956	12,344	0.21
HSI06P2408C	0.36	180767	-	0.51	0.47	0.48	0.48	0.49	0.12	742,037	35,839	0.482
HSI06P2408D	0.90	180767	-	1.15	1.10	1.12	0.02	-	0.22	386	44	1.13
HSI06P2409A	0.33	180767	0.42	0.44	0.42	0.42	-	-	0.09	172,082	7,369	0.428
HSI06P2409B	0.14	180767	-	0.19	0.18	0.19	-	-	0.05	244,032	4,636	0.189
HSI06P2409C	0.55	180767	0.69	0.73	0.69	0.72	-	-	0.17	8,605	611	0.71
HSI06P2409D	1.00	180767	-	-	-	-	-	-	-	-	-	0
HSI06P2410A	0.29	180767	0.36	0.37	0.35	0.37	0.35	-	0.08	18,311	672	0.366
HSI06P2410B	0.61	180767	-	0.77	0.73	0.75	0.06	-	0.14	5,929	444	0.748
HSI06P2412A	0.40	180767	-	0.44	0.43	0.43	-	-	0.03	13,743	602	0.438
HSI28C2407A	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407B	0.03	180767	0.02	0.02	0.01	0.01	0.01	0.02	(0.02)	53,701	56	0.01
HSI28C2407C	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407D	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407E	0.01	180767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407F	0.20	180767	0.11	0.12	0.09	0.10	0.10	0.11	(0.10)	334,462	3,574	0.106
HSI28C2408A	0.06	180767	0.04	0.04	0.03	0.03	0.03	0.04	(0.03)	10,809	35	0.032
HSI28C2408B	0.04	180767	-	0.04	0.01	0.04	0.01	0.04	-	499	1	0.015
HSI28C2408C	0.02	180767	0.02	0.02	0.02	0.02	0.01	0.03	-	350	1	0.02
HSI28C2408D	0.12	180767	0.09	0.09	0.07	0.07	0.07	0.08	(0.05)	79,386	634	0.079
HSI28C2408E	0.28	180767	0.21	0.21	0.18	0.19	0.19	0.20	(0.09)	310,676	6,136	0.197
HSI28C2408F	1.40	180767	1.11	1.11	1.09	1.09	1.09	1.10	(0.31)	108	12	1.09
HSI28C2408G	0.67	180767	0.51	0.51	0.46	0.49	0.49	0.50	(0.18)	711,245	34,975	0.491
HSI28C2409A	0.10	180767	0.07	0.07	0.06	0.07	0.06	0.07	(0.03)	5,269	32	0.061
HSI28C2409B	0.17	180767	-	0.13	0.12	0.12	0.12	0.13	(0.05)	12,506	153	0.122
HSI28C2409C	0.31	180767	0.24	0.25	0.23	0.24	0.24	0.25	(0.07)	29,150	699	0.239
HSI28C2409D	0.61	180767	0.48	0.48	0.45	0.46	0.46	0.47	(0.15)	784,374	36,356	0.463

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HSI28C2410A	0.05	180767	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	69,924	220	0.031	
HSI28C2410B	0.09	180767	0.06	0.06	0.05	0.06	0.05	0.06	(0.03)	11,345	67	0.059	
HSI28C2410C	0.12	180767	-	0.09	0.08	0.08	0.08	0.09	(0.04)	726	6	0.08	
HSI28C2410D	0.24	180767	-	0.23	0.17	0.18	0.17	0.18	(0.06)	2,110	36	0.171	
HSI28C2410E	0.37	180767	0.27	0.28	0.27	0.27	0.27	0.28	(0.10)	5,213	141	0.27	
HSI28C2411A	0.16	180767	0.14	0.14	0.12	0.12	0.12	0.13	(0.04)	84,051	1,092	0.129	
HSI28C2412A	0.44	180767	0.38	0.38	0.36	0.36	0.36	0.37	(0.08)	127,344	4,645	0.364	
HSI28P2407A	0.01	180767	-	0.02	0.02	0.02	0.02	-	0.01	1	-	0.02	
HSI28P2407B	0.01	180767	-	-	-	-	-	0.01	-	-	-	0	
HSI28P2407C	0.04	180767	0.06	0.08	0.06	0.08	0.07	0.08	0.04	39,563	262	0.066	
HSI28P2407D	0.23	180767	0.36	0.41	0.34	0.37	0.37	0.38	0.14	344,547	13,238	0.384	
HSI28P2407E	0.85	180767	1.21	1.28	1.21	1.28	1.23	1.28	0.43	46	6	1.212	
HSI28P2408A	0.02	180767	-	0.04	0.03	0.03	0.03	0.04	0.01	6,818	22	0.031	
HSI28P2408B	0.93	180767	-	1.19	1.19	1.19	1.18	1.22	0.26	20	2	1.19	
HSI28P2408C	0.15	180767	0.20	0.22	0.20	0.21	0.21	0.22	0.06	535,074	11,283	0.21	
HSI28P2408D	0.42	180767	0.55	0.59	0.52	0.56	0.56	0.57	0.14	445,276	25,184	0.565	
HSI28P2409A	0.40	180767	-	0.51	0.46	0.48	0.48	0.49	0.08	195,854	9,531	0.486	
HSI28P2409B	0.17	180767	-	0.21	0.20	0.21	0.21	0.22	0.04	120,882	2,538	0.209	
HSI28P2409C	0.69	180767	0.85	0.90	0.85	0.87	0.87	0.88	0.18	261,433	22,832	0.873	
HSI28P2410A	0.39	180767	0.46	0.48	0.46	0.47	0.47	0.48	0.08	128,317	6,091	0.474	
HSI28P2410B	0.18	180767	0.23	0.24	0.22	0.22	0.23	0.24	0.04	1,503	35	0.234	
HSI28P2410C	0.61	180767	-	0.78	0.75	0.76	0.76	0.77	0.15	125,245	9,589	0.765	
HSI28P2411A	0.29	180767	0.35	0.37	0.35	0.37	0.36	0.37	0.08	7,956	288	0.361	
HSI28P2412A	0.48	180767	0.58	0.59	0.57	0.58	0.58	0.59	0.10	127,609	7,465	0.584	
HSTECH28C2407A	0.01	180767	-	-	-	-	0.01	0.04	-	-	-	0	
HSTECH28C2408A	0.16	180767	-	0.13	0.12	0.12	0.11	0.12	(0.04)	2	-	0.125	
HSTECH28P2407A	0.59	180767	-	-	-	-	0.57	0.60	-	-	-	0	
HSTECH28P2408A	0.23	180767	-	-	-	-	0.32	0.33	-	-	-	0	
ICBC28C2407A	0.74	180767	-	-	-	-	-	-	-	-	-	0	
JD28C2408A	0.41	180767	-	-	-	-	0.08	-	-	-	-	0	
JD28C2408B	0.08	180767	-	0.06	0.05	0.06	0.02	-	(0.02)	5,501	28	0.05	
JD28C2410A	0.09	180767	-	-	-	-	-	-	-	-	-	0	
JD41C2407A	0.14	180767	-	-	-	-	-	-	-	-	-	0	
JD41C2409A	0.03	180767	-	-	-	-	0.01	-	-	-	-	0	
JD41C2411A	0.37	180767	-	0.31	0.31	0.31	-	-	(0.06)	2	-	0.31	
KUAIISH28C2407A	0.24	180767	-	-	-	-	-	-	-	-	-	0	
KUAIISH28C2410A	0.06	180767	-	-	-	-	-	-	-	-	-	0	
KUAIISH41C2410A	0.11	180767	-	-	-	-	-	-	-	-	-	0	
LENOVO28C2407A	0.41	180767	-	-	-	-	0.02	-	-	-	-	0	
LENOVO28C2407B	0.15	180767	-	-	-	-	-	-	-	-	-	0	
LENOVO41C2409A	0.21	180767	-	0.18	0.14	0.14	-	-	(0.07)	212	3	0.159	
LENOVO41C2410A	0.09	180767	-	-	-	-	-	1.80	-	-	-	0	
MEITUA28C2407A	2.60	180767	-	-	-	-	0.11	-	-	-	-	0	
MEITUA28C2408A	0.54	180767	-	-	-	-	0.08	-	-	-	-	0	
MEITUA28C2409A	0.18	180767	-	-	-	-	-	-	-	-	-	0	
MEITUA28P2407A	0.02	180767	-	-	-	-	-	0.40	-	-	-	0	
MEITUA28P2409A	0.10	180767	-	-	-	-	-	-	-	-	-	0	
MEITUA28P2410A	0.25	180767	-	-	-	-	-	-	-	-	-	0	
MEITUA41C2407A	2.20	180767	-	-	-	-	0.11	-	-	-	-	0	
MEITUA41C2409A	0.20	180767	-	-	-	-	-	-	-	-	-	0	
MEITUA41P2407A	0.01	180767	-	-	-	-	-	-	-	-	-	0	
MEITUA41P2409A	0.10	180767	-	-	-	-	-	-	-	-	-	0	
MEITUA41P2411A	0.43	180767	-	0.47	0.46	0.47	-	-	0.04	9	-	0.461	
NDX28C2409A	1.05	180767	-	0.96	0.90	0.90	0.88	0.90	(0.15)	295	28	0.955	
NDX28C2409B	0.38	180767	0.32	0.33	0.32	0.32	0.28	0.29	(0.06)	781	25	0.32	
NDX28P2409A	0.07	180767	0.08	0.12	0.08	0.12	0.08	0.12	0.05	55	1	0.092	
NDX28P2409B	0.04	180767	-	-	-	-	0.03	0.06	-	-	-	0	
NDX28P2409C	0.24	180767	-	0.31	0.27	0.31	0.30	0.32	0.07	17,209	495	0.287	
NDX28P2412A	0.70	180767	-	0.78	0.73	0.78	0.77	0.78	0.08	154	11	0.746	
NDX41C2409A	1.17	180767	1.07	1.08	0.96	1.00	1.00	1.01	(0.17)	7,955	788	0.99	
NDX41C2409B	0.57	180767	0.48	0.49	0.40	0.43	0.43	0.44	(0.14)	48,409	2,084	0.43	
NDX41C2412A	0.36	180767	0.33	0.33	0.28	0.30	0.30	0.31	(0.06)	2,358	71	0.302	
NDX41P2409A	0.08	180767	-	-	-	-	0.05	0.07	-	-	-	0	
NDX41P2409B	0.17	180767	-	0.21	0.18	0.20	0.20	0.21	0.03	3,917	73	0.187	
NDX41P2412A	0.88	180767	0.93	0.99	0.93	0.97	0.97	0.98	0.09	14,761	1,447	0.98	
NIKKEI41C2409A	0.27	180767	-	0.23	0.20	0.20	0.19	0.20	(0.07)	4,715	105	0.222	
NIKKEI41C2409B	0.48	180767	-	0.42	0.35	0.36	0.35	0.36	(0.12)	12,594	455	0.361	
NIKKEI41C2412B	0.76	180767	-	-	-	-	0.65	0.66	-	-	-	0	
NIKKEI41C2412T	0.42	180767	-	0.40	0.36	0.36	0.36	0.37	(0.06)	36	1	0.38	
NIKKEI41P2409A	0.10	180767	-	0.12	0.11	0.12	0.11	0.12	0.02	506	6	0.11	
NIKKEI41P2409B	0.38	180767	0.38	0.43	0.37	0.43	0.42	0.43	0.05	14,047	589	0.419	
NIKKEI41P2412B	0.95	180767	-	1.06	0.99	1.05	1.05	1.06	0.10	61	6	1.044	
NIKKEI41P2412T	0.33	180767	0.34	0.37	0.34	0.37	0.37	0.38	0.04	900	32	0.359	
NTES41C2409A	0.27	180767	-	0.23	0.22	0.22	0.08	-	(0.05)	4	-	0.227	
PINGAN28C2407A	0.52	180767	-	-	-	-	-	-	-	-	-	0	
PINGAN41C2409A	0.04	180767	-	0.02	0.02	0.02	0.02	0.03	(0.02)	10,432	21	0.02	
PINGAN41C2410A	0.11	180767	-	-	-	-	-	-	-	-	-	0	
SET5001C2408W	0.02	180767	-	0.02	0.01	0.02	0.01	0.02	-	120	-	0.019	
SET5001C2409A	0.05	180767	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,530	10	0.04	
SET5001C2409F	0.04	180767	-	-	-	-	0.03	0.04	-	-	-	0	
SET5001C2410T	0.17	180767	-	0.16	0.16	0.16	0.15	0.16	(0.01)	60	1	0.16	
SET5001C2412A	0.52	180767	0.49	0.50	0.46	0.46	0.46	0.48	(0.06)	19,153	920	0.48	
SET5001C2412F	0.28	180767	-	0.25	0.24	0.24	0.23	0.24	(0.04)	10,679	264	0.247	
SET5001C2412T	0.27	180767	-	0.26	0.25	0.25	0.24	0.25	(0.02)	3,890	98	0.252	
SET5001C2412W	0.16	180767	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	31	-	0.15	
SET5001P2408W	0.02	180767	0.02	0.02	0.01	0.02	0.01	0.02	-	1,204	2	0.019	
SET5001P2409A	0.12	180767	-	0.14	0.13	0.13	0.13	0.14	0.01	8,138	106	0.13	
SET5001P2409F	0.09												

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SET5013C2409D	0.07	180767	0.05	0.06	0.05	0.05	0.05	0.05	0.06	(0.02)	1,365	7	0.05
SET5013C2409E	0.15	180767	0.14	0.14	0.11	0.11	0.11	0.11	0.12	(0.04)	284,903	3,541	0.124
SET5013C2409F	0.27	180767	0.25	0.25	0.20	0.20	0.20	0.20	0.21	(0.07)	444,206	9,648	0.217
SET5013C2409G	0.44	180767	0.40	0.40	0.35	0.35	0.35	0.36	0.36	(0.09)	2,433,768	89,760	0.368
SET5013C2410A	0.02	180767	0.02	0.03	0.02	0.02	0.02	0.01	0.02	-	17,353	35	0.02
SET5013C2410B	0.03	180767	-	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	15,908	32	0.02
SET5013C2411A	0.08	180767	0.07	0.07	0.07	0.07	0.07	0.06	0.07	(0.01)	2,890	20	0.07
SET5013C2412A	0.48	180767	0.45	0.45	0.41	0.41	0.41	0.41	0.42	(0.07)	1,182,091	50,112	0.423
SET5013C2412B	0.63	180767	0.59	0.59	0.53	0.53	0.53	0.53	0.54	(0.10)	845,831	47,138	0.557
SET5013C2412T	0.10	180767	0.08	0.09	0.08	0.08	0.08	0.07	0.08	(0.02)	20,513	166	0.08
SET5013C2412U	0.22	180767	0.21	0.21	0.19	0.19	0.19	0.19	0.20	(0.03)	57,567	1,147	0.199
SET5013P2409A	0.11	180767	0.12	0.13	0.12	0.12	0.12	0.12	0.13	0.01	71,539	868	0.121
SET5013P2409B	0.13	180767	0.14	0.16	0.14	0.15	0.15	0.15	0.16	0.02	339,769	5,035	0.148
SET5013P2409C	0.17	180767	0.19	0.21	0.19	0.21	0.21	0.21	0.22	0.04	729,629	14,683	0.201
SET5013P2409D	0.35	180767	0.38	0.41	0.37	0.41	0.41	0.41	0.42	0.06	1,475,469	58,601	0.397
SET5013P2409E	0.10	180767	0.10	0.11	0.10	0.10	0.10	0.10	0.11	-	48,585	490	0.1
SET5013P2409F	0.05	180767	-	0.06	0.06	0.06	0.06	0.06	0.07	0.01	8,696	52	0.06
SET5013P2410A	0.11	180767	0.12	0.13	0.12	0.13	0.12	0.12	0.13	0.02	20,462	246	0.12
SET5013P2412A	0.40	180767	0.43	0.45	0.42	0.45	0.45	0.45	0.46	0.05	833,531	36,702	0.44
SET5013P2412T	0.29	180767	0.31	0.33	0.31	0.33	0.33	0.33	0.34	0.04	113,675	3,690	0.324
SET5019C2409A	0.04	180767	-	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,288	4	0.03
SET5019C2409B	0.06	180767	-	0.05	0.05	0.05	0.05	0.04	0.05	(0.01)	50	-	0.05
SET5019C2409C	0.13	180767	-	0.11	0.09	0.09	0.09	0.09	0.10	(0.04)	24,892	255	0.102
SET5019C2409D	0.26	180767	0.23	0.23	0.20	0.20	0.20	0.20	0.21	(0.06)	152,353	3,246	0.213
SET5019C2409E	0.36	180767	0.32	0.32	0.28	0.28	0.28	0.28	0.29	(0.08)	88,006	2,623	0.298
SET5019C2412A	0.11	180767	-	0.09	0.09	0.09	0.09	0.08	0.09	(0.02)	540	5	0.09
SET5019P2409A	0.25	180767	0.26	0.30	0.26	0.29	0.29	0.29	0.30	0.04	140,743	3,982	0.282
SET5019P2409B	0.28	180767	0.30	0.33	0.30	0.32	0.32	0.32	0.33	0.04	180,965	5,649	0.312
SET5019P2409C	0.12	180767	-	0.14	0.13	0.13	0.13	0.13	0.14	0.01	93,924	1,221	0.13
SET5019P2409D	0.09	180767	0.10	0.12	0.10	0.12	0.11	0.12	0.12	0.03	25,464	279	0.109
SET5027C2409A	0.01	180767	-	0.02	0.02	0.02	0.02	0.01	0.02	0.01	22	-	0.02
SET5027C2409B	0.05	180767	-	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	630	3	0.04
SET5027C2409C	0.35	180767	-	0.31	0.27	0.27	0.27	0.27	0.28	(0.08)	45,800	1,335	0.291
SET5027C2409T	0.01	180767	-	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2412A	0.38	180767	-	0.35	0.33	0.33	0.33	0.33	0.34	(0.05)	57,690	2,005	0.347
SET5027C2412B	0.48	180767	-	0.44	0.42	0.42	0.42	0.41	0.42	(0.06)	38,880	1,663	0.427
SET5027C2412T	0.06	180767	-	-	-	-	-	0.05	0.06	-	-	-	0
SET5027P2409A	0.07	180767	-	0.09	0.07	0.07	0.07	0.07	0.08	-	96,000	797	0.083
SET5027P2409B	0.30	180767	0.33	0.37	0.33	0.37	0.36	0.36	0.37	0.07	57,520	2,044	0.355
SET5027P2409T	0.03	180767	-	-	-	-	-	0.02	0.03	-	-	-	0
SET5027P2412A	0.36	180767	-	0.41	0.39	0.41	0.41	0.41	0.42	0.05	117,240	4,786	0.408
SET5027P2412T	0.17	180767	-	0.19	0.18	0.19	0.19	0.19	0.20	0.02	9,120	166	0.182
SET5028C2407A	0.02	180767	-	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409A	0.05	180767	-	-	-	-	-	0.04	0.05	-	-	-	0
SET5028C2409B	0.01	180767	-	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409C	0.08	180767	-	-	-	-	-	0.06	0.07	-	-	-	0
SET5028C2410A	0.36	180767	0.32	0.32	0.30	0.30	0.30	0.30	0.31	(0.06)	128,590	3,996	0.31
SET5028C2412A	0.07	180767	-	0.07	0.07	0.07	0.07	0.06	0.07	-	10	-	0.07
SET5028C2412B	0.22	180767	-	0.20	0.19	0.19	0.19	0.19	0.20	(0.03)	135,903	2,713	0.199
SET5028C2412C	0.30	180767	0.28	0.28	0.25	0.25	0.25	0.25	0.26	(0.05)	147,734	3,851	0.26
SET5028P2407A	0.17	180767	-	-	-	-	-	0.16	0.17	-	-	-	0
SET5028P2408A	0.14	180767	-	0.15	0.15	0.15	0.15	0.15	0.16	0.01	202,016	3,030	0.15
SET5028P2409A	0.16	180767	-	0.17	0.17	0.17	0.17	0.17	0.18	0.01	10,000	170	0.17
SET5028P2409B	0.04	180767	-	0.07	0.06	0.07	0.07	0.05	0.06	0.03	2	-	0.065
SET5028P2412A	0.34	180767	-	0.39	0.37	0.39	0.39	0.38	0.39	0.05	157,971	5,981	0.378
SET5041C2409A	0.02	180767	-	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2409B	0.11	180767	-	0.10	0.09	0.09	0.09	0.08	0.09	(0.02)	12,005	108	0.09
SET5041C2409C	0.08	180767	-	0.06	0.06	0.06	0.06	0.05	0.06	(0.02)	400	2	0.06
SET5041C2409D	0.43	180767	-	0.37	0.33	0.33	0.33	0.33	0.34	(0.10)	398,539	13,919	0.349
SET5041C2412T	0.11	180767	-	0.09	0.08	0.09	0.09	0.08	0.09	(0.02)	2,005	18	0.09
SET5041C2412U	0.11	180767	-	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	30	-	0.1
SET5041C2412W	0.34	180767	-	0.32	0.31	0.32	0.32	0.30	0.31	(0.02)	83,222	2,642	0.317
SET5041C2412X	0.57	180767	0.53	0.53	0.49	0.49	0.49	0.49	0.51	(0.08)	164,736	8,402	0.51
SET5041P2409A	0.15	180767	-	0.17	0.17	0.17	0.17	0.17	0.18	0.02	82,322	1,399	0.17
SET5041P2409B	0.12	180767	-	0.13	0.12	0.12	0.12	0.12	0.13	-	48,005	576	0.12
SET5041P2412T	0.32	180767	0.34	0.36	0.34	0.36	0.36	0.36	0.37	0.04	123,770	4,314	0.348
SET5041P2412U	0.58	180767	-	0.64	0.61	0.64	0.64	0.64	0.65	0.06	189,843	11,899	0.626
SET5041P2412V	0.25	180767	-	0.27	0.26	0.26	0.26	0.27	0.28	0.01	48,182	1,276	0.264
SPX28C2409A	0.55	180767	-	0.45	0.44	0.44	0.44	0.41	0.42	(0.11)	202	9	0.449
SPX28C2409B	0.90	180767	-	0.75	0.74	0.74	0.74	0.69	0.70	(0.16)	2	-	0.745
SPX28C2412A	0.39	180767	0.34	0.34	0.34	0.34	0.34	0.31	0.32	(0.05)	7	-	0.34
SPX28P2409A	0.06	180767	-	0.07	0.07	0.07	0.07	0.07	0.11	0.01	5	-	0.07
SPX28P2409B	0.17	180767	0.21	0.21	0.20	0.21	0.21	0.21	0.22	0.04	31	1	0.206
SPX28P2412A	0.63	180767	-	-	-	-	-	0.70	0.72	-	-	-	0
SPX41C2409A	1.03	180767	-	0.90	0.81	0.82	0.82	0.84	0.85	(0.21)	4,237		

Main Board Quotation

Issue Date

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2409A	0.06	180767	-	-	-	-	0.01	0.06	-	-	-	0
XIAOMI41C2411A	0.29	180767	-	0.27	0.26	0.26	-	-	(0.03)	604	16	0.264
XIAOMI41P2408A	0.10	180767	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.36	180767	-	0.32	0.32	0.32	-	-	(0.04)	2	-	0.32
ZIJIN28C2407A	1.49	180767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.57	180767	-	0.33	0.33	0.33	0.08	11.40	(0.24)	10	-	0.33
ZIJIN41C2407A	0.51	180767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN41C2407B	0.35	180767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	180767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.25	180767	-	0.20	0.19	0.19	-	5.00	(0.06)	1,005	19	0.19

Page 23

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

Foreign Board Quotation

Issue Date :

Friday July 19, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.41	180767	1.40	1.44	1.39	1.39	1.39	1.40	(0.02)	5,151.00	726.00	00 1.4
AU	7.90	180767	7.90	7.90	7.60	7.90	7.90	7.95	-	9,187.00	7,165.00	00 7.7
CFARM	1.58	180767	1.63	1.70	1.58	1.61	1.61	1.62	0.03	686,370.00	112,891.00	00 1.6
JCKH	0.02	180767	0.02	0.03	0.02	0.02	0.02	0.03	-	18,028.00	36.00	00 0.0
JCKH-W2	0.01	180767	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.04	180767	-	1.05	1.02	1.03	1.03	1.04	(0.01)	207.00	21.00	00 1.0
MAGURO	15.40	180767	15.30	15.30	13.80	13.80	13.80	14.00	(1.60)	33,528.00	48,759.00	00 14.5
MUD	1.40	180767	-	1.48	1.44	1.44	1.36	1.44	0.04	17.00	2.00	00 1.4
NTSC	14.30	180767	-	-	-	-	13.70	13.90	-	-	-	00 0.0
TACC	4.64	180767	4.64	4.70	4.62	4.66	4.66	4.68	0.02	10,340.00	4,832.00	00 4.6
TMILL	3.82	180767	-	3.82	3.80	3.82	3.80	3.82	-	40.00	15.00	00 3.8
WINNER	2.02	180767	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	453.00	91.00	00 2.0
XO	25.00	180767	25.00	25.00	23.90	23.90	23.90	24.00	(1.10)	33,072.00	80,675.00	00 24.3
Consumer Produ												
ALPHAX	0.71	180767	0.71	0.74	0.70	0.71	0.71	0.72	-	35,240.00	2,532.00	00 0.7
BGT	0.59	180767	-	0.60	0.58	0.59	0.58	0.60	-	106.00	6.00	00 0.5
DOD	1.71	180767	1.72	1.73	1.68	1.73	1.70	1.73	0.02	1,309.00	223.00	00 1.7
ECF	0.47	180767	0.47	0.47	0.45	0.45	0.44	0.45	(0.02)	4,330.00	197.00	00 0.4
EFORL	0.13	180767	0.13	0.13	0.10	0.10	0.10	0.11	(0.03)	749,954.00	7,758.00	00 0.1
EFORL-W6	0.02	180767	-	-	-	-	0.02	0.03	-	-	-	00 0.0
EURO	6.15	180767	-	6.15	6.00	6.00	6.00	6.10	(0.15)	280.00	170.00	00 6.0
HPT	0.54	180767	0.54	0.54	0.52	0.54	0.52	0.54	-	61,786.00	3,279.00	00 0.5
IP	3.44	180767	3.44	3.82	3.44	3.68	3.68	3.70	0.24	40,308.00	14,914.00	00 3.6
IP-W2	0.22	180767	0.22	0.43	0.22	0.37	0.37	0.38	0.15	405,360.00	15,401.00	00 0.3
ITTHI	2.04	180767	2.06	2.08	1.99	2.02	2.00	2.02	(0.02)	16,613.00	3,362.00	00 2.0
JSP	2.10	180767	-	2.16	2.04	2.10	2.06	2.10	-	6,000.00	1,251.00	00 2.0
JSP-W1	0.02	180767	0.01	0.01	0.01	0.01	-	0.01	(0.01)	15,903.00	16.00	00 0.0
JUBILE	12.50	180767	-	12.50	12.30	12.40	12.30	12.40	(0.10)	502.00	619.00	00 12.3
LTS	7.60	180767	7.75	7.75	7.45	7.50	7.50	7.60	(0.10)	4,538.00	3,423.00	00 7.5
MGI	16.10	180767	16.20	16.30	15.00	15.00	15.00	15.10	(1.10)	21,785.00	33,681.00	00 15.4
MOONG	1.97	180767	1.91	1.97	1.91	1.95	1.95	1.97	(0.02)	744.00	143.00	00 1.9
NPK	12.40	180767	-	12.50	12.00	12.50	12.10	13.00	0.10	22.00	27.00	00 12.1
SMD	4.60	180767	4.58	4.64	4.56	4.56	4.56	4.60	(0.04)	651.00	299.00	00 4.5
TM	1.70	180767	-	1.70	1.65	1.69	1.66	1.70	(0.01)	464.00	78.00	00 1.6
TM-W1	0.15	180767	-	0.15	0.14	0.15	0.14	0.15	-	7.00	-	00 0.1
WARRIX	4.64	180767	4.62	4.64	4.60	4.60	4.60	4.62	(0.04)	3,999.00	1,841.00	00 4.6
WINMED	1.84	180767	1.84	1.85	1.83	1.84	1.83	1.84	-	558.00	103.00	00 1.8
Financials												
ACAP	0.33	180767	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.57	180767	-	0.57	0.55	0.57	0.55	0.57	-	56.00	3.00	00 0.5
AIRA	1.77	180767	-	-	-	-	1.70	1.74	-	-	-	00 0.0
ASN	1.63	180767	1.63	1.63	1.63	1.63	1.63	1.64	-	77.00	13.00	00 1.6
BTC	0.51	180767	0.51	0.54	0.51	0.52	0.52	0.53	0.01	160,840.00	8,430.00	00 0.5
BTC-W7	0.23	180767	0.22	0.23	0.22	0.23	0.22	0.23	-	428.00	10.00	00 0.2
GCAP	0.57	180767	-	0.56	0.53	0.54	0.54	0.55	(0.03)	18,421.00	1,008.00	00 0.5
KCC	2.42	180767	2.40	2.40	2.36	2.36	2.36	2.38	(0.06)	39.00	9.00	00 2.3
LIT	1.11	180767	-	1.13	1.08	1.08	1.09	1.10	(0.03)	1,844.00	202.00	00 1.0
LIT-W2	0.22	180767	0.22	0.22	0.22	0.22	0.22	0.24	-	303.00	7.00	00 0.2
MITSI	0.74	180767	0.74	0.76	0.74	0.76	0.75	0.76	0.02	4,940.00	368.00	00 0.7
SGF	0.28	180767	-	0.29	0.28	0.29	0.28	0.29	0.01	527.00	15.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.50	180767	-	6.55	6.40	6.45	6.40	6.45	(0.05)	242.00	156.00	00 6.4
Industrials												
ADB	0.61	180767	-	0.64	0.59	0.59	0.59	0.60	(0.02)	477.00	29.00	00 0.6
BM	2.50	180767	2.50	2.52	2.46	2.50	2.46	2.50	-	2,600.00	649.00	00 2.4
BM-W3	1.40	180767	-	1.38	1.23	1.37	1.24	1.37	(0.03)	1,398.00	174.00	00 1.2
BPS	0.87	180767	0.87	0.92	0.82	0.82	0.82	0.83	(0.05)	479,481.00	42,300.00	00 0.8
CHO	0.07	180767	0.07	0.08	0.06	0.07	0.06	0.07	-	174,825.00	1,224.00	00 0.0
CHO-W4	0.02	180767	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	9,488.00	14.00	00 0.0
CHOW	2.56	180767	-	2.62	2.54	2.54	2.54	2.58	(0.02)	511.00	130.00	00 2.5
CIG	0.05	180767	0.05	0.05	0.04	0.05	0.04	0.05	-	62,540.00	312.00	00 0.0
CIG-W10	0.06	180767	-	0.07	0.07	0.07	0.05	0.07	0.01	3.00	-	00 0.0
CIG-W9	0.03	180767	-	0.03	0.02	0.03	0.02	0.03	-	343.00	1.00	00 0.0
COLOR	1.21	180767	1.20	1.20	1.17	1.20	1.19	1.24	(0.01)	866.00	101.00	00 1.1
CPR	3.90	180767	-	3.90	3.84	3.90	3.88	3.90	-	140.00	54.00	00 3.8
FPI	2.10	180767	-	2.12	2.04	2.08	2.06	2.08	(0.02)	2,876.00	593.00	00 2.0
GTB	0.70	180767	-	0.71	0.70	0.70	0.70	0.71	-	4,034.00	282.00	00 0.7
HARN	2.12	180767	2.12	2.14	2.12	2.14	2.12	2.14	0.02	659.00	140.00	00 2.1
KCM	0.28	180767	0.28	0.29	0.27	0.28	0.28	0.29	-	3,826.00	107.00	00 0.2
KJL	6.50	180767	6.65	6.70	6.50	6.70	6.50	6.65	0.20	565.00	374.00	00 6.6
KUMWEL	1.90	180767	-	1.92	1.87	1.92	1.87	1.91	0.02	2,472.00	473.00	00 1.9
KWM	1.31	180767	-	1.31	1.28	1.28	1.28	1.30	(0.03)	542.00	70.00	00 1.2
MBAX	2.88	180767	-	3.00	2.84	2.94	2.88	2.94	0.06	443.00	128.00	00 2.8
MBAX-W2	0.06	180767	0.05	0.07	0.04	0.06	0.04	0.06	-	13,213.00	63.00	00 0.0
MGT	2.20	180767	2.18	2.20	2.16	2.20	2.18	2.20	-	123.00	27.00	00 2.1
MTW	1.30	180767	1.28	1.28	1.20	1.20	1.19	1.20	(0.10)	10,691.00	1,331.00	00 1.2
MTW-W1	0.31	180767	0.30	0.30	0.24	0.24	0.24	0.26	(0.07)	27,580.00	753.00	00 0.2
NDR	2.06	180767	-	2.12	2.06	2.06	2.06	2.14	-	1,476.00	305.00	00 2.0
PACO	1.48	180767	1.49	1.50	1.46	1.48	1.47	1.48	-	1,745.00	259.00	00 1.4
PACO-W1	0.16	180767	-	0.17	0.15	0.17	0.16	0.17	0.01	1,582.00	25.00	00 0.1
PDG	2.50	180767	2.50	2.52	2.48	2.48	2.48	2.52	(0.02)	197.00	49.00	00 2.5
PH												

Foreign Board Quotation

Issue Date :

Friday July 19, 2024

Sector/ Securities	Previous Price	Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property												
24CS	4.08	180767	4.08	4.14	3.92	4.00	4.00	4.06	(0.08)	60,440.00	24,278.00	00 4.0
A5	3.06	180767	-	3.04	3.02	3.04	3.02	3.04	(0.02)	520.00	158.00	00 3.0
A5-W3	0.04	180767	0.04	0.05	0.04	0.05	0.04	0.05	0.01	1,947.00	9.00	00 0.0
ALL	0.03	180767	-	-	-	-	-	-	-	-	-	00 0.0
ARIN	1.15	180767	1.16	1.29	1.13	1.14	1.13	1.14	(0.01)	56,406.00	6,633.00	00 1.1
ARROW	5.70	180767	-	5.80	5.70	5.70	5.70	5.80	-	44.00	25.00	00 5.7
BC	0.90	180767	0.93	1.00	0.91	0.92	0.91	0.92	0.02	7,241.00	688.00	00 0.9
BC-W2	0.18	180767	0.18	0.22	0.18	0.19	0.18	0.19	0.01	29,676.00	599.00	00 0.2
BLESS	0.52	180767	0.52	0.53	0.50	0.51	0.50	0.51	(0.01)	2,033.00	103.00	00 0.5
BSM	2.44	180767	-	2.50	2.36	2.50	2.40	2.48	0.06	179.00	43.00	00 2.4
BTW	0.25	180767	0.24	0.25	0.24	0.25	0.24	0.25	-	30.00	1.00	00 0.2
CAZ	2.96	180767	2.96	2.96	2.80	2.88	2.84	2.88	(0.08)	2,194.00	628.00	00 2.8
CHEWA	0.38	180767	0.38	0.38	0.36	0.36	0.36	0.38	(0.02)	2,836.00	105.00	00 0.3
CPANEL	4.46	180767	4.30	4.34	4.26	4.26	4.26	4.32	(0.20)	909.00	391.00	00 4.3
CPANEL-W1	0.55	180767	-	0.67	0.48	0.48	0.48	0.55	(0.07)	244.00	13.00	00 0.5
CRD	0.45	180767	0.46	0.46	0.43	0.45	0.43	0.44	-	1,060.00	46.00	00 0.4
DHOUSE	0.64	180767	0.64	0.65	0.64	0.65	0.64	0.65	0.01	563.00	36.00	00 0.6
DIMET	0.20	180767	-	0.20	0.18	0.19	0.18	0.19	(0.01)	14,112.00	259.00	00 0.1
DPAINT	1.73	180767	-	1.78	1.73	1.75	1.70	1.75	0.02	433.00	76.00	00 1.7
FLOYD	0.80	180767	0.80	0.81	0.76	0.77	0.77	0.80	(0.03)	1,300.00	101.00	00 0.7
HYDRO	0.40	180767	-	0.42	0.40	0.40	0.39	0.40	-	84.00	3.00	00 0.4
HYDRO-W2	0.10	180767	-	0.10	0.10	0.10	0.07	0.11	-	1.00	-	00 0.1
IND	0.84	180767	0.84	0.84	0.82	0.84	0.82	0.84	-	496.00	41.00	00 0.8
JAK	1.17	180767	1.16	1.17	1.16	1.17	1.15	1.17	-	84.00	10.00	00 1.1
K	1.15	180767	1.10	1.15	1.08	1.14	1.12	1.14	(0.01)	269.00	30.00	00 1.1
K-W3	0.24	180767	0.24	0.29	0.24	0.28	0.28	0.29	0.04	50,261.00	1,324.00	00 0.2
KUN	1.43	180767	-	1.42	1.42	1.42	1.41	1.42	(0.01)	7.00	1.00	00 1.4
KUN-W2	0.05	180767	-	0.05	0.04	0.05	0.04	0.05	-	1,012.00	4.00	00 0.0
META	0.12	180767	0.13	0.14	0.12	0.14	0.13	0.14	0.02	23,925.00	312.00	00 0.1
META-W7	0.01	180767	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.61	180767	-	1.65	1.59	1.59	1.59	1.60	(0.02)	2,855.00	456.00	00 1.5
PPS	0.35	180767	0.36	0.36	0.34	0.35	0.34	0.35	-	659.00	23.00	00 0.3
PRI	8.90	180767	8.90	8.90	8.30	8.30	8.30	8.40	(0.60)	15,702.00	13,362.00	00 8.5
PROS	1.18	180767	1.18	1.18	1.15	1.17	1.13	1.18	(0.01)	789.00	92.00	00 1.1
PROS-W1	0.29	180767	-	0.31	0.28	0.31	0.29	0.30	0.02	59.00	2.00	00 0.2
PROUD	1.56	180767	-	1.57	1.55	1.57	1.56	1.57	0.01	543.00	85.00	00 1.5
PSG	0.53	180767	0.53	0.54	0.52	0.53	0.52	0.53	-	136,686.00	7,204.00	00 0.5
QTCG	0.72	180767	0.72	0.74	0.70	0.71	0.71	0.72	(0.01)	216,146.00	15,509.00	00 0.7
SENX	0.41	180767	-	0.42	0.40	0.40	0.40	0.42	(0.01)	2,305.00	94.00	00 0.4
SK	0.70	180767	0.69	0.73	0.69	0.71	0.71	0.72	0.01	9,179.00	646.00	00 0.7
SMART	0.69	180767	0.70	0.70	0.69	0.70	0.69	0.70	0.01	15,197.00	1,050.00	00 0.6
STC	0.58	180767	0.58	0.58	0.56	0.56	0.56	0.57	(0.02)	1,434.00	81.00	00 0.5
STX	1.77	180767	1.77	1.90	1.77	1.83	1.83	1.84	0.06	140,245.00	25,928.00	00 1.8
SVR	1.33	180767	1.33	1.34	1.31	1.32	1.32	1.34	(0.01)	1,638.00	219.00	00 1.3
TAPAC	0.52	180767	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.24	180767	-	1.23	1.19	1.20	1.20	1.22	(0.04)	873.00	105.00	00 1.1
TIGER	0.63	180767	-	0.69	0.63	0.65	0.65	0.66	0.02	77.00	5.00	00 0.6
TITLE	3.90	180767	3.96	3.98	3.90	3.96	3.90	3.98	0.06	574.00	226.00	00 3.9
WELL	0.71	180767	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.62	180767	1.63	1.65	1.63	1.63	1.63	1.64	0.01	1,093.00	179.00	00 1.6
Resources												
ABM	1.47	180767	-	1.47	1.37	1.44	1.41	1.44	(0.03)	2,760.00	389.00	00 1.4
ABM-W1	0.15	180767	0.15	0.16	0.14	0.15	0.13	0.15	-	241.00	3.00	00 0.1
GTV	0.13	180767	0.13	0.14	0.13	0.13	0.13	0.14	-	28,887.00	376.00	00 0.1
PSTC	0.51	180767	0.51	0.52	0.51	0.51	0.51	0.52	-	29,858.00	1,523.00	00 0.5
PSTC-W2	0.02	180767	0.01	0.02	0.01	0.02	0.01	0.02	-	1,361.00	2.00	00 0.0
PSTC-W3	0.19	180767	0.19	0.19	0.18	0.19	0.19	0.20	-	9,753.00	185.00	00 0.1
PTC	1.46	180767	1.46	1.49	1.45	1.46	1.45	1.46	-	307.00	45.00	00 1.4
SAAM	7.50	180767	-	7.60	7.50	7.55	7.50	7.55	0.05	10,297.00	7,772.00	00 7.5
SAAM-W2	0.37	180767	0.36	0.46	0.34	0.35	0.35	0.36	(0.02)	86,414.00	3,529.00	00 0.4
SR	0.51	180767	-	-	-	-	0.49	0.51	-	-	-	00 0.0
STOWER	0.06	180767	0.06	0.06	0.05	0.06	0.05	0.06	-	44,978.00	228.00	00 0.0
TAKUNI	0.75	180767	0.77	0.80	0.74	0.79	0.77	0.79	0.04	15,655.00	1,204.00	00 0.7
TPCH	6.55	180767	6.35	6.50	6.30	6.30	6.30	6.35	(0.25)	5,377.00	3,412.00	00 6.3
UMS	0.49	180767	-	-	-	-	0.45	0.50	-	-	-	00 0.0
Services												
ADD	4.52	180767	4.46	4.54	4.46	4.50	4.50	4.54	(0.02)	133.00	60.00	00 4.4
AKP	0.63	180767	0.63	0.65	0.62	0.64	0.63	0.64	0.01	5,681.00	361.00	00 0.6
AMA	4.16	180767	4.16	4.18	4.08	4.12	4.12	4.14	(0.04)	1,596.00	659.00	00 4.1
AMARC	1.33	180767	1.32	1.34	1.32	1.33	1.32	1.33	-	696.00	92.00	00 1.3
ARIP	0.57	180767	-	0.57	0.56	0.57	0.56	0.57	-	287.00	16.00	00 0.5
ATP30	0.89	180767	0.90	0.90	0.89	0.89	0.89	0.90	-	2,956.00	264.00	00 0.8
AUCT	10.10	180767	10.20	10.30	10.00	10.10	10.10	10.20	-	3,313.00	3,360.00	00 10.1
BIS	3.78	180767	3.78	3.78	3.60	3.60	3.60	3.64	(0.18)	677.00	250.00	00 3.6
BOL	6.65	180767	6.65	6.70	6.55	6.60	6.60	6.65	(0.05)	1,011.00	671.00	00 6.6
CEYE	3.56	180767	3.48	3.56	3.48	3.56	3.50	3.54	-	12.00	4.00	00 3.5
CHIC	0.52	180767	-	0.52	0.50	0.52	0.51	0.52	-	252.00	13.00	00 0.5
CMO	0.79	180767	-	0.78	0.77	0.77	0.78	0.79	(0.02)	930.00	72.00	00 0.7
D	3.54	180767	3.54	3.56	3.50	3.54	3.54	3.56	-	2,941.00	1,038.00	00 3.5
DEXON	1.75	180767	-	1.75	1.73	1.75	1.73	1.75	-	1,173.00	204.00	00 1.7
DV8	0.41	180767	-	-	-	-	0.40	0.41	-	-	-	00 0.0
DV8-W2	0.11	180767	-	0.11	0.11	0.11	0.11	0.14	-	502.00	6.00	00 0.1
ETE	1.02	180767	-	1.05	1.02	1.02	1.01	1.02	-	1,473.00	151.00	00 1.0
FSMART	5.10	180767	5.10	5.15	5.00	5.10	5.10	5.15	-	4,594.00	2,334.00	00 5.0
FVC	0.72	180767	0.71	0.73	0.70	0.71	0.70	0.71	(0.01)	1,815.00	128.00	00 0.7
GFC	9.40	180767	9.35	9.35	8.45	8.50	8.50	8.55	(0.90)	23,126.00	20,145.00	00 8.7
GLORY	1.22	180767	-	1.21	1.18	1.19	1.18	1.19	(0.03)	346.00	41.00	00 1.1
GLORY-W1	0.39	180767	-	0.39	0.38	0.39	0.38	0.42	-	504.00	19.00	00 0.3
GSC	0.92	180767	0.94	0.95	0.91	0.92	0.90	0.92	-	261.00	24.00	00 0.9
HEALTH	1.21	180767	-	1.40	1.22	1.40	1.28	1.36	0.19	121.00	16.00	00 1.3
HL	10.20	180767	10.10	10.20	10.00	10.00	10.00	10.20	(0.20)	3,085.00	3,101.00	00 10.0
IMH	5.80	180767	-	5.80	5.65	5.80	5.70	5.75	-	47.00	27.00	00 5.7
JPARK	7.10	180767	7.05	7.05	6.05	6.15	6.15	6.20	(0.95)	315,875.00	202,515.00	00 6.4
KGEN	1.22	180767	1.22	1.22	1.15	1.16	1.16	1.17	(0.06)	31,117.00	3,665.00	00 1.1
KGEN-W2	0.47	180767	0.47	0.47	0.43	0.44	0.43	0.44	(0.03)	26,095.00	1,160.00	00 0.4
KK	1.75	180767	-	1.74	1.72	1.73	1.72	1.74	(0.02)	89.00	15.00	00 1.7
KLINIQU	40.50	180767	40.00	40.25	38.25	38.50	38.50	39.00	(2.00)	13,710.00	53,645.00	00 39.1
KOOL	0.35	180767	0.35	0.36	0.35	0.35	0.35	0.36	-	55,332.00		

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PLT	0.78	180767	0.78	0.80	0.76	0.78	0.78	0.78	0.79	-	8,097.00	630.00	00 0.7
QLT	2.40	180767	2.40	2.40	2.40	2.40	2.40	2.38	2.42	-	25.00	6.00	00 2.4
RP	1.12	180767	1.12	1.15	1.11	1.14	1.11	1.11	1.14	0.02	148.00	17.00	00 1.1
SLM	0.19	180767	-	-	-	-	-	-	-	-	-	-	00 0.0
SONIC	1.57	180767	1.55	1.57	1.53	1.54	1.53	1.54	(0.03)	21,996.00	3,403.00	00 1.5	
SPA	6.45	180767	6.45	6.90	6.35	6.70	6.70	6.75	0.25	107,087.00	71,729.00	00 6.6	
THMUJ	0.58	180767	-	0.59	0.59	0.59	0.58	0.59	0.01	5.00	-	00 0.5	
TNDT	0.17	180767	-	0.17	0.16	0.17	0.16	0.17	-	1,367.00	22.00	00 0.1	
TNDT-W1	0.03	180767	0.03	0.03	0.02	0.03	0.02	0.03	-	803.00	2.00	00 0.0	
TNH	35.25	180767	-	35.25	34.75	35.25	35.00	35.25	-	120.00	420.00	00 35.0	
TNP	3.64	180767	3.58	3.64	3.52	3.52	3.52	3.54	(0.12)	4,011.00	1,425.00	00 3.5	
TPL	1.11	180767	1.12	1.14	1.08	1.08	1.08	1.10	(0.03)	1,252.00	139.00	00 1.1	
TRP	11.70	180767	11.80	11.80	11.40	11.50	11.50	11.60	(0.20)	2,761.00	3,185.00	00 11.5	
TURTLE	6.05	180767	-	-	-	-	6.05	6.15	-	-	-	00 0.0	
TVDH	0.28	180767	-	0.29	0.27	0.28	0.27	0.28	-	4,818.00	135.00	00 0.2	
TVDH-W3	0.03	180767	-	0.03	0.03	0.03	0.02	0.03	-	1.00	-	00 0.0	
TVDH-W4	0.05	180767	-	-	-	-	0.04	0.06	-	-	-	00 0.0	
TVT	0.46	180767	-	0.47	0.45	0.45	0.45	0.46	(0.01)	1,583.00	72.00	00 0.4	
UBA	1.01	180767	1.00	1.01	1.00	1.01	1.00	1.01	-	254.00	25.00	00 1.0	
VL	1.15	180767	1.15	1.16	1.14	1.15	1.15	1.16	-	20,339.00	2,338.00	00 1.1	
YGG	1.23	180767	1.24	1.31	1.20	1.22	1.22	1.23	(0.01)	463,127.00	58,347.00	00 1.2	
Technology													
APP	1.70	180767	1.61	1.70	1.46	1.52	1.52	1.53	(0.18)	12,474.00	1,923.00	00 1.5	
BBIK	33.00	180767	33.00	33.00	31.00	31.50	31.25	31.50	(1.50)	14,526.00	46,008.00	00 31.6	
BE8	16.80	180767	16.60	16.90	16.40	16.50	16.50	16.60	(0.30)	6,618.00	10,970.00	00 16.5	
BE8-W1	2.72	180767	2.68	3.22	2.68	3.22	2.68	2.94	0.50	17.00	5.00	00 2.9	
BVG	2.72	180767	2.70	2.78	2.68	2.68	2.68	2.78	(0.04)	1,378.00	373.00	00 2.7	
COMAN	3.50	180767	-	3.36	3.26	3.28	3.26	3.28	(0.22)	266.00	87.00	00 3.2	
I2	1.88	180767	-	1.89	1.86	1.88	1.87	1.88	-	453.00	85.00	00 1.8	
IIG	6.20	180767	6.10	6.30	6.10	6.10	6.10	6.25	(0.10)	112.00	69.00	00 6.1	
IIG-W1	0.75	180767	-	0.76	0.76	0.76	0.76	1.13	0.01	38.00	3.00	00 0.7	
IRCP	0.55	180767	0.56	0.57	0.54	0.55	0.55	0.56	-	3,479.00	194.00	00 0.5	
ITNS	1.81	180767	1.81										