

Asia Plus Securities Company Limited Daily Quotation Report

Tuesday July 23, 2024

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
EA	3.72	22,935	-26.3%
KTB	17.90	16,138	4.7%
BBL	133.50	16,096	0.8%
BDMS	26.75	12,476	0.0%
INTUCH	78.25	10,833	0.0%
CPALL	56.75	10,554	-0.4%
SCB	100.50	9,993	-1.0%
KBANK	128.50	9,950	0.4%
GULF	45.25	9,914	-0.5%
DELTA	91.50	9,669	-0.8%

Gainers and Losers	
Gainers	75
Losers	484
Unchanged	107

Volume by Board (Lot)	
Main Board	9,161,156,597
Foreign Board	21,294
Total	9,161,177,891

Value by Board (Mn.Bt.)	
Main Board	40,137.68
Foreign Board	181.92
Total	40,319.60

Top Ten Gainers		
Stock	Last	Value '000
EA41C2410A	0.04	6
ADVANC13P2408A	0.02	1
EA01C2410A	0.02	9
EA41C2412A	0.02	39
HSI06C2408B	0.02	1
NEX13C2411A	0.02	12
COM713P2410A	0.18	0
MTC01P2408X	0.11	727
VGI01P2408X	0.11	4
BTS13C2410C	0.14	814

Top Ten Losers		
Stock	Last	Value '000
EA13C2412A	0.09	8,026
BABA41C2407A	0.01	4
OSP13C2412A	0.13	503
KKP19C2411A	0.02	70
SCB19C2412A	0.23	478
CBG41C2408A	0.01	0
EA19C2411C	0.01	1
EA19C2412A	0.08	254
IVL01C2410W	0.02	3
BEM01C2408A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,318.81	1,321.21	1,300.04	1,301.54	(15.60)	(1.18)
.SET50	824.30	826.47	814.97	803.10	(5.88)	(0.73)
.SET100	1,803.07	1,807.28	1,779.43	1,755.97	(17.18)	(0.97)
.SETHD	1,080.47	1,084.47	1,073.18	1,075.63	(5.37)	(0.50)
.MAI	787.79	788.25	767.17	327.92	(8.87)	(2.63)
.AGRI	204.57	205.12	199.82	200.11	(3.52)	(1.73)
.BANK	351.26	353.54	349.62	351.78	(0.08)	(0.02)
.CONMAT	6,290.25	6,296.69	6,153.62	6,164.07	(118.65)	(1.89)
.PETRO	544.77	545.91	531.05	533.26	(15.10)	(2.75)
.COMM	28,920.79	28,981.06	28,452.23	28,752.54	(145.04)	(0.50)
.ICT	165.53	166.14	162.86	163.17	(2.45)	(1.48)
.ETRON	11,426.57	11,462.56	11,146.36	11,181.84	(96.09)	(0.85)
.ENERG	18,203.15	18,303.56	17,998.22	17,998.22	(199.22)	(1.09)
.MEDIA	25.60	25.64	25.09	25.12	(0.52)	(2.03)
.FIN	2,623.63	2,631.25	2,497.49	2,501.53	(118.17)	(4.51)
.FOOD	11,152.53	11,152.53	10,854.17	10,866.40	(285.14)	(2.56)
.HELTH	6,404.70	6,430.26	6,319.83	6,319.83	(37.66)	(0.59)
.TOURISM	558.35	559.47	545.14	547.09	(11.82)	(2.11)
.HOME	19.27	19.42	19.12	19.12	(0.18)	(0.93)
.INSUR	7,657.23	7,658.71	7,569.84	7,627.70	(17.99)	(0.24)
.MINE	-	-	-	-	-	-
.PKG	3,022.25	3,037.44	2,924.51	2,927.57	(91.71)	(3.04)
.PERSON	98.79	99.03	94.69	94.70	(4.20)	(4.25)
.PROF	337.98	338.57	319.15	323.88	(14.25)	(4.21)
.PROP	201.37	201.88	198.31	198.86	(2.08)	(1.04)
.PAPER	3,066.31	3,094.44	3,038.18	3,038.18	(28.13)	(0.92)
.FASHION	600.13	603.12	590.84	595.30	(4.64)	(0.77)
.TRANS	285.62	286.21	282.98	284.23	(2.14)	(0.75)
.AUTO	321.00	321.44	314.21	317.06	(3.95)	(1.23)
.IMM	20.32	20.37	19.70	19.89	(0.46)	(2.26)
.PFUND	148.43	148.53	147.70	120.42	(0.29)	(0.24)
.STEEL	22.79	22.94	22.02	22.18	(0.71)	(3.10)

ASP's Daily Quotation Report

Tuesday July 23, 2024



Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	190767	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	190767	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.14	190767	-	0.14	0.13	0.14	0.13	0.14	-	16,658	228	0.136
EE-W1	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	104	-	0.01
GFPT	13.00	190767	13.00	13.10	12.80	13.00	12.90	13.00	-	22,325	28,940	12.963
LEE	2.44	190767	-	2.44	2.40	2.40	2.40	2.44	(0.04)	2,560	621	2.424
NER	4.70	190767	4.78	4.78	4.68	4.68	4.68	4.70	(0.02)	54,816	25,854	4.716
NER-W2	0.72	190767	0.71	0.72	0.63	0.66	0.65	0.66	(0.06)	18,882	1,271	0.672
PPPM	0.22	190767	-	0.22	0.20	0.21	0.20	0.21	(0.01)	3,321	70	0.209
PPPM-W4	0.01	190767	-	-	-	-	-	-	-	-	-	0
STA	19.60	190767	19.60	19.70	19.00	19.00	19.00	19.10	(0.60)	54,719	104,875	19.166
STA01C2409A	0.22	190767	-	0.21	0.17	0.17	0.17	0.18	(0.05)	24,833	453	0.182
STA01C2410A	0.09	190767	-	0.08	0.08	0.08	0.07	0.08	(0.01)	70	1	0.08
STA01C2411A	0.25	190767	-	0.25	0.22	0.22	0.21	0.22	(0.03)	16,874	379	0.224
STA01P2408X	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
STA01P2410X	0.59	190767	-	0.64	0.57	0.64	0.64	0.66	0.05	14,061	868	0.617
STA06C2408A	0.10	190767	-	-	-	-	-	-	-	-	-	0
STA06C2409A	0.08	190767	-	-	-	-	-	-	-	-	-	0
STA11C2407T	0.22	190767	-	-	-	-	0.11	0.14	-	-	-	0
STA13C2408A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
STA13C2409A	0.32	190767	-	0.30	0.25	0.25	0.25	0.26	(0.07)	37,454	993	0.265
STA13C2410A	0.10	190767	-	0.08	0.08	0.08	0.07	0.08	(0.02)	116	1	0.08
STA13C2411A	0.20	190767	-	0.20	0.17	0.17	0.16	0.17	(0.03)	18,900	331	0.175
STA13C2412A	0.36	190767	-	0.35	0.31	0.31	0.31	0.32	(0.05)	68,724	2,207	0.321
STA13P2408A	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
STA13P2410A	0.52	190767	-	0.56	0.50	0.56	0.56	0.57	0.04	77,991	4,211	0.539
STA19C2408A	0.05	190767	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2409A	0.27	190767	-	0.26	0.21	0.21	0.21	0.22	(0.06)	21,224	486	0.228
STA19C2410A	0.13	190767	-	0.12	0.09	0.09	0.09	0.10	(0.04)	20,580	210	0.102
STA19C2411A	0.22	190767	-	0.22	0.19	0.19	0.18	0.19	(0.03)	17,497	351	0.2
STA19P2410A	0.66	190767	-	0.68	0.64	0.68	0.72	0.73	0.02	4,660	302	0.648
STA41C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
TEGH	3.42	190767	3.48	3.48	3.32	3.34	3.34	3.38	(0.08)	22,815	7,697	3.373
TFM	8.65	190767	8.85	8.85	8.45	8.45	8.45	8.55	(0.20)	897	772	8.605
TRUBB	1.11	190767	1.11	1.11	1.03	1.03	1.03	1.04	(0.08)	59,876	6,341	1.059
TRUBB-W2	0.01	190767	0.01	0.01	0.01	0.01	-	0.01	-	482	-	0.01
UPOIC	6.30	190767	6.35	6.35	6.20	6.30	6.25	6.35	-	382	239	6.266
UVAN	8.25	190767	8.25	8.30	8.15	8.15	8.15	8.20	(0.10)	5,698	4,686	8.223
VPO	0.55	190767	0.58	0.58	0.55	0.56	0.55	0.56	0.01	3,174	176	0.554
Banking												
BAY	24.80	190767	24.50	24.60	24.30	24.30	24.30	24.50	(0.50)	1,352	3,296	24.376
BBL	132.50	190767	132.00	133.50	131.50	133.50	133.00	133.50	1.00	121,210	1,609,613	132.795
BBL11C2409A	0.12	190767	-	0.13	0.12	0.13	0.13	0.14	0.01	3,016	38	0.125
BBL11P2407A	0.03	190767	-	-	-	-	0.01	0.03	-	-	-	0
BBL13C2408A	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
BBL13C2410A	0.10	190767	-	0.10	0.10	0.10	0.10	0.11	-	5,039	50	0.1
BBL13C2412A	0.26	190767	0.26	0.28	0.25	0.27	0.27	0.28	0.01	85,081	2,237	0.262
BBL13P2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
BBL13P2412A	1.00	190767	-	0.38	0.36	0.36	0.35	0.36	(0.64)	9,211	345	0.374
BBL19C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2410A	0.09	190767	-	-	-	-	0.09	0.10	-	-	-	0
BBL19C2411A	0.22	190767	0.20	0.22	0.20	0.22	0.22	0.23	-	14,432	303	0.21
BBL41C2408A	0.04	190767	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2412A	0.21	190767	-	0.22	0.20	0.22	0.22	0.23	0.01	29,880	622	0.208
CIMBT	0.44	190767	0.44	0.45	0.43	0.45	0.44	0.45	0.01	15,448	675	0.437
CREDIT	17.30	190767	18.00	18.60	17.50	17.70	17.60	17.70	0.40	1,439	2,583	17.951
KBANK	128.00	190767	129.00	130.00	127.50	128.50	128.50	129.00	0.50	77,313	994,979	128.694
KBANK01C2409A	0.09	190767	-	0.11	0.09	0.09	0.09	0.10	-	15,630	166	0.106
KBANK01C2412A	0.34	190767	-	0.37	0.33	0.33	0.33	0.35	(0.01)	6,284	215	0.341
KBANK01P2408X	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2409X	0.05	190767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK01P2410X	0.27	190767	-	0.27	0.24	0.26	0.26	0.27	(0.01)	17,620	457	0.259
KBANK13C2408A	0.05	190767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2409A	0.02	190767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13C2411A	0.20	190767	0.22	0.23	0.20	0.21	0.21	0.22	0.01	48,456	1,045	0.215
KBANK13P2409A	0.02	190767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
KBANK13P2410A	0.20	190767	-	0.19	0.18	0.19	0.18	0.19	(0.01)	6,523	123	0.189
KBANK19C2408A	0.10	190767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2409A	0.08	190767	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19C2410A	0.12	190767	-	-	-	-	0.07	0.08	-	-	-	0
KBANK19C2411A	0.22	190767	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	5,034	111	0.22
KBANK19P2410A	0.17	190767	-	0.15	0.14	0.14	0.14	0.15	(0.03)	11,514	171	0.148
KBANK41C2408A	0.02	190767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK41C2604T	0.55	190767	-	0.57	0.55	0.55	0.56	0.57	-	12,000	679	0.565
KKP	41.00	190767	39.50	40.00	37.50	38.25	38.00	38.25	(2.75)	123,654	472,046	38.174
KKP-W6	1.01	190767	0.98	1.00	0.83	0.84	0.84	0.86	(0.17)	9,091	802	0.882
KKP13C2408A	0.02	190767	-	0.02	0.01	0.02	0.01	0.02	-	4	-	0.015
KKP13C2412A	0.10	190767	0.09	0.09	0.06	0.06	0.06	0.07	(0.04)	30,510	190	0.062
KKP19C2411A	0.10	190767	-	0.04	0.02	0.02	0.02	0.04	(0.08)	24,492	70	0.028
KTB	17.10	190767	17.20	17.90	17.10	17.90	17.80	17.90	0.80	911,666	1,613,788	17.701
KTB-P	153.00	190767	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2409A	0.13	190767	0.18	0.18	0.14	0.18	0.18	0.19	0.05	55,064	975	0.177
KTB11C2408A	0.09	190767	-	-	-	-	0.10	0.11	-	-	-	0
KTB13C2408A	0.03	190767	-	0.04	0.04	0.04	0.04	0.05	0.01	288	1	0.04
KTB13C2412A	0.20	190767	0.21	0.27	0.21	0.27	0.27	0.28	0.07	124,817	3,114	0.249

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TISCO	93.75	190767	93.75	93.75	92.25	92.25	92.25	92.50	(1.50)	64,539	599,224	92.846
TISCO-P	1,346.00	190767	-	-	-	-	-	1,672.00	-	-	-	0
TISCO-Q	8.00	190767	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.06	190767	-	-	-	-	0.04	0.05	-	-	-	0
TISCO19C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2411A	0.16	190767	-	0.14	0.13	0.13	0.12	0.13	(0.03)	1,411	19	0.137
TTB	1.76	190767	1.73	1.75	1.70	1.73	1.72	1.73	(0.03)	2,706,427	464,736	1.717
TTB-W1	0.79	190767	0.79	0.79	0.75	0.75	0.75	0.76	(0.04)	7,749	590	0.761
TTB01C2409A	0.07	190767	-	0.05	0.04	0.04	0.05	0.06	(0.03)	2,934	15	0.049
TTB13C2409A	0.03	190767	-	0.02	0.01	0.02	0.02	0.03	(0.01)	395	1	0.015
TTB19C2409A	0.05	190767	-	-	-	-	0.04	0.05	-	-	-	0
Construction Materis												
CCP	0.29	190767	0.29	0.31	0.29	0.29	0.29	0.30	-	9,270	274	0.295
DCC	1.96	190767	1.96	1.97	1.90	1.92	1.92	1.93	(0.04)	63,408	12,222	1.927
DCON	0.35	190767	0.35	0.35	0.33	0.35	0.34	0.35	-	57,764	1,966	0.34
DCON-W3	0.04	190767	-	0.04	0.03	0.04	0.03	0.04	-	25,101	75	0.03
DRT	7.95	190767	7.95	8.05	7.90	8.00	7.95	8.00	0.05	5,105	4,079	7.99
EPG	4.78	190767	4.80	4.80	4.58	4.58	4.58	4.62	(0.20)	21,322	9,931	4.657
GEL	0.10	190767	0.09	0.10	0.09	0.10	0.09	0.10	-	9,827	90	0.091
GEL-W5	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	11,151	11	0.01
PPP	1.79	190767	-	1.79	1.50	1.50	1.50	1.79	(0.29)	602	93	1.547
Q-CON	10.40	190767	10.20	10.50	10.00	10.00	10.00	10.10	(0.40)	7,868	8,044	10.223
SCC	227.00	190767	228.00	229.00	223.00	224.00	224.00	225.00	(3.00)	13,524	303,966	224.761
SCC01C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2412A	0.17	190767	-	0.17	0.15	0.15	0.15	0.16	(0.02)	5,934	93	0.156
SCC11C2408A	0.01	190767	-	-	-	-	0.01	0.03	-	-	-	0
SCC13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2410A	0.07	190767	-	0.06	0.06	0.06	0.06	0.07	(0.01)	84	1	0.06
SCC13P2408A	0.02	190767	-	-	-	-	-	0.01	-	-	-	0
SCC19C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2410A	0.07	190767	-	-	-	-	0.04	0.05	-	-	-	0
SCC19C2411A	0.16	190767	-	0.16	0.13	0.13	0.13	0.14	(0.03)	7,302	100	0.137
SCCC	134.00	190767	133.50	135.00	132.50	133.00	132.50	133.00	(1.00)	436	5,829	133.685
SCGD	7.25	190767	7.25	7.30	7.15	7.25	7.20	7.25	-	3,478	2,508	7.211
SCP	6.60	190767	-	6.60	6.35	6.55	6.50	6.55	(0.05)	2,072	1,341	6.471
SKN	6.10	190767	6.10	6.15	5.90	6.10	5.95	6.10	-	3,556	2,129	5.986
STECH	1.32	190767	1.32	1.32	1.30	1.31	1.30	1.31	(0.01)	1,143	149	1.302
TASCO	15.90	190767	15.80	15.80	15.60	15.70	15.60	15.70	(0.20)	22,407	35,182	15.701
TASCO01C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2411A	0.17	190767	-	-	-	-	0.17	0.18	-	-	-	0
TOA	20.00	190767	19.90	20.00	18.90	19.00	18.90	19.00	(1.00)	16,544	32,084	19.392
TPIPL	1.28	190767	1.28	1.29	1.19	1.20	1.19	1.20	(0.08)	193,447	23,844	1.232
UMI	0.70	190767	0.71	0.71	0.65	0.66	0.66	0.68	(0.04)	3,596	237	0.66
VNG	3.40	190767	3.38	3.42	3.34	3.40	3.36	3.40	-	671	225	3.359
WIJK	1.07	190767	1.08	1.10	1.00	1.00	1.00	1.04	(0.07)	3,249	332	1.022
WIJK-W3	0.07	190767	0.08	0.08	0.06	0.07	0.06	0.07	-	94,287	606	0.064
WINDOW	1.11	190767	1.12	1.14	1.11	1.11	1.11	1.13	-	20,405	2,291	1.122
Petrochemicals & Cr												
BCT	70.25	190767	70.00	74.00	70.00	73.25	73.25	73.50	3.00	220	1,601	72.772
CMAN	2.34	190767	2.26	2.36	2.20	2.32	2.24	2.32	(0.02)	20,620	4,670	2.264
GC	4.90	190767	4.90	4.92	4.80	4.82	4.82	4.86	(0.08)	1,293	626	4.844
GGC	5.90	190767	-	6.20	5.65	5.65	5.65	5.70	(0.25)	213	123	5.763
GIFT	3.58	190767	-	3.56	3.50	3.50	3.50	3.52	(0.08)	3,026	1,066	3.524
GIFT-W2	1.66	190767	-	1.64	1.63	1.64	1.64	1.65	(0.02)	310	51	1.636
IVL	18.30	190767	18.40	18.50	17.70	17.90	17.80	17.90	(0.40)	307,723	552,366	17.95
IVL01C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2409A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2410W	0.07	190767	0.02	0.02	0.02	0.02	0.01	0.02	(0.05)	1,500	3	0.02
IVL01C2411W	0.14	190767	-	0.14	0.11	0.11	0.11	0.12	(0.03)	118,718	1,332	0.112
IVL01C2412W	0.28	190767	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	60,819	1,599	0.262
IVL01P2409X	0.53	190767	-	0.60	0.54	0.59	0.58	0.59	0.06	42,428	2,399	0.565
IVL06C2411A	0.19	190767	-	0.19	0.15	0.16	0.12	0.18	(0.03)	125,338	2,121	0.169
IVL11C2411A	0.23	190767	-	0.22	0.19	0.19	0.19	0.20	(0.04)	13,236	265	0.2
IVL13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410B	0.03	190767	-	0.02	0.01	0.01	0.01	0.02	(0.02)	4,200	6	0.015
IVL13C2411A	0.08	190767	-	0.08	0.06	0.07	0.06	0.07	(0.01)	9,338	63	0.067
IVL13C2411B	0.15	190767	-	0.15	0.12	0.12	0.12	0.13	(0.03)	40,973	522	0.127
IVL13P2408A	0.21	190767	-	-	-	-	0.41	0.51	-	-	-	0
IVL13P2411A	0.42	190767	0.42	0.49	0.41	0.49	0.48	0.50	0.07	3,403	151	0.444
IVL19C2408A	0.08	190767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410B	0.06	190767	-	0.04	0.04	0.04	0.03	0.04	(0.02)	4,400	18	0.04
IVL19C2411A	0.15	190767	-	0.14	0.12	0.12	0.11	0.12	(0.03)	8,166	111	0.135
IVL19C2412A	0.25	190767	-	0.26	0.21	0.22	0.22	0.23	(0.03)	40,335	946	0.234
IVL19P2410A	0.58	190767	-	0.66	0.59	0.62	0.62	0.67	0.04	1,428	88	0.618
IVL41C2410A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2411A	0.11	190767	-	0.11	0.11	0.11	0.09	0.10	-	3,000	33	0.11
IVL41C2412A	0.03	190767	-	-	-	-	0.01	0.03	-	-	-	0
NFC	1.83	190767	-	1.84	1.82	1.82	1.82	1.83	(0.01)	259	48	1.834
PATO	9.60	190767	9.60	9.60	9.55	9.60	9.50	9.60	-	72	69	9.596
PMTA	8.20	190767	-	8.25	8.20	8.25	8.25	8.80	0.05	28	23	8.235
PTTGC	27.50	190767	27.00	27.25	26.25	26.25	26.25	26.50	(1.25)	299,417	800,809	26.745
PTTGC01C2409A	0.02	190767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	300	-	0.01
PTTGC01C2411A	0.03	190767	-	0.02	0.02	0.02	0.01	0.02	(0.01)	16,630	33	0

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIG	0.44	190767	0.44	0.44	0.41	0.42	0.41	0.42	(0.02)	15,446	643	0.416
BJC	20.30	190767	20.40	20.40	19.90	20.00	19.90	20.00	(0.30)	56,517	113,382	20.061
BJC01C2412A	0.32	190767	-	0.31	0.29	0.29	0.29	0.30	(0.03)	26,962	802	0.297
BJC13C2412A	0.26	190767	-	0.26	0.23	0.24	0.24	0.25	(0.02)	91,408	2,247	0.245
BJC19C2411A	0.27	190767	-	0.26	0.23	0.24	0.24	0.25	(0.03)	19,984	448	0.244
COM7	20.20	190767	20.00	20.30	19.60	20.30	20.20	20.30	0.10	175,062	349,269	19.951
COM701C2408A	0.05	190767	0.03	0.03	0.02	0.03	0.03	0.04	(0.02)	15	-	0.028
COM701C2410W	0.40	190767	0.38	0.38	0.32	0.38	0.38	0.40	(0.02)	37,918	1,355	0.357
COM701C2412W	0.32	190767	-	0.33	0.28	0.32	0.32	0.33	-	56,893	1,713	0.301
COM701P2408X	0.03	190767	-	-	-	-	0.01	0.03	-	-	-	0
COM701P2410W	0.18	190767	-	0.20	0.19	0.19	0.12	0.19	0.01	2	-	0.195
COM706C2407A	0.10	190767	-	-	-	-	-	-	-	-	-	0
COM711C2409A	0.23	190767	-	0.22	0.19	0.22	0.22	0.23	(0.01)	22,444	461	0.205
COM713C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2410A	0.30	190767	-	0.30	0.24	0.30	0.30	0.31	-	115,231	3,129	0.271
COM713C2411A	0.46	190767	0.44	0.46	0.38	0.46	0.46	0.48	-	73,652	2,979	0.404
COM713P2410A	0.11	190767	-	0.18	0.18	0.18	0.10	0.17	0.07	1	-	0.18
COM719C2408A	0.04	190767	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2410A	0.36	190767	0.34	0.36	0.29	0.36	0.36	0.37	-	104,155	3,288	0.315
COM719P2412A	0.46	190767	0.49	0.53	0.49	0.49	0.49	0.54	0.03	69,416	3,535	0.509
COM741C2408A	0.04	190767	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2412A	0.53	190767	0.51	0.54	0.47	0.54	0.54	0.55	0.01	111,400	5,616	0.504
CPALL	57.00	190767	57.00	57.25	56.50	56.75	56.50	56.75	(0.25)	185,994	1,055,352	56.741
CPALL01C2409A	0.16	190767	-	0.16	0.14	0.14	0.14	0.15	(0.02)	18,156	273	0.15
CPALL01C2410A	0.07	190767	-	-	-	-	0.05	0.06	-	-	-	0
CPALL01C2412A	0.26	190767	-	0.27	0.24	0.24	0.24	0.25	(0.02)	17,906	447	0.249
CPALL01P2408X	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2410X	0.23	190767	-	0.23	0.23	0.23	0.23	0.24	-	8,229	189	0.23
CPALL06C2409A	0.06	190767	-	-	-	-	-	-	-	-	-	0
CPALL11C2410A	0.22	190767	-	0.21	0.19	0.20	0.20	0.21	(0.02)	25,202	508	0.201
CPALL13C2410A	0.05	190767	-	0.04	0.04	0.04	0.04	0.05	(0.01)	190	1	0.04
CPALL13C2410B	0.07	190767	-	-	-	-	0.05	0.06	-	-	-	0
CPALL13C2411A	0.21	190767	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	8,845	178	0.201
CPALL13P2408A	0.04	190767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13P2410A	0.29	190767	-	0.31	0.29	0.31	0.30	0.31	0.02	11,777	353	0.299
CPALL19C2409A	0.10	190767	-	0.09	0.09	0.09	0.08	0.09	(0.01)	276	2	0.09
CPALL19C2409B	0.10	190767	-	-	-	-	0.05	0.06	-	-	-	0
CPALL19C2410A	0.09	190767	-	-	-	-	0.06	0.07	-	-	-	0
CPALL19C2411A	0.25	190767	-	0.25	0.23	0.23	0.22	0.23	(0.02)	59,920	1,396	0.232
CPALL19P2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2412A	0.20	190767	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	21,802	417	0.191
CPALL41C2605T	0.37	190767	0.36	0.36	0.36	0.36	0.35	0.36	(0.01)	2,000	72	0.36
CPAXT	30.25	190767	30.50	30.50	29.50	30.25	30.00	30.25	-	56,841	169,535	29.826
CPW	2.44	190767	2.44	2.56	2.44	2.50	2.48	2.50	0.06	15,316	3,819	2.493
CRC	32.50	190767	32.50	32.50	31.50	32.50	32.25	32.50	-	91,835	295,131	32.137
CRC01C2409A	0.03	190767	0.04	0.04	0.04	0.04	0.04	0.05	0.01	51	-	0.04
CRC01C2412A	0.25	190767	-	0.25	0.22	0.25	0.24	0.25	-	21,595	510	0.236
CRC13C2408A	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	3,230	3	0.01
CRC13C2409A	0.03	190767	-	-	-	-	0.03	0.04	-	-	-	0
CRC13C2412A	0.26	190767	0.27	0.27	0.23	0.26	0.26	0.27	-	52,755	1,308	0.247
CRC19C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2409A	0.04	190767	-	-	-	-	0.04	0.05	-	-	-	0
CRC19C2411A	0.21	190767	-	0.20	0.18	0.20	0.19	0.20	(0.01)	43,715	825	0.188
CSS	0.80	190767	0.78	0.80	0.77	0.79	0.78	0.79	(0.01)	13,544	1,065	0.786
DOHOME	11.00	190767	10.90	11.00	10.60	10.60	10.50	10.60	(0.40)	47,222	50,819	10.761
DOHOME01C2409A	0.05	190767	0.05	0.05	0.05	0.05	0.03	0.04	-	19	-	0.05
DOHOME06C2407A	0.08	190767	-	-	-	-	-	-	-	-	-	0
DOHOME13C2409A	0.08	190767	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	1,146	7	0.058
DOHOME13C2412A	0.22	190767	-	0.21	0.18	0.18	0.18	0.19	(0.04)	15,143	306	0.201
DOHOME19C2409A	0.10	190767	-	0.09	0.08	0.08	0.07	0.08	(0.02)	18,880	160	0.085
DOHOME41C2412A	0.12	190767	-	-	-	-	0.09	0.10	-	-	-	0
FN	1.11	190767	1.15	1.17	1.00	1.03	1.03	1.04	(0.08)	11,407	1,221	1.07
GLOBAL	15.10	190767	15.10	15.40	15.00	15.30	15.20	15.30	0.20	51,860	78,780	15.19
GLOBAL01C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2410A	0.08	190767	-	0.07	0.07	0.07	0.07	0.08	(0.01)	800	6	0.07
GLOBAL11C2408A	0.11	190767	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL13C2410A	0.07	190767	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,997	18	0.06
GLOBAL19C2410A	0.09	190767	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,198	8	0.07
GLOBAL19C2412A	0.25	190767	-	0.26	0.23	0.25	0.25	0.26	-	24,570	594	0.241
HMPRO	8.95	190767	8.85	8.90	8.70	8.85	8.80	8.85	(0.10)	257,061	225,985	8.79
HMPRO11C2407T	0.07	190767	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO13C2411A	0.24	190767	-	0.21	0.19	0.21	0.21	0.22	(0.03)	25,228	509	0.201
HMPRO19C2410A	0.07	190767	-	-	-	-	0.04	0.05	-	-	-	0
HMPRO41C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
ICC	33.25	190767	33.00	33.00	32.75	33.00	32.50	33.50	(0.25)	44	145	32.88
ILM	18.20	190767	18.10	18.20	17.50	17.80	17.70	17.80	(0.40)	1,914	3,391	17.719
IT	3.76	190767	3.76	3.76	3.56	3.56	3.56	3.60	(0.20)	2,471	902	3.649
KAMART	13.00	190767	13.10	13.10	12.40	12.40	12.40	12.50	(0.60)	76,165	95,744	12.57
LOXLEY	1.47	190767	1.47	1.47	1.43	1.43	1.42	1.43	(0.04)	3,240	468	1.445
MC	10.50	190767	10.60	10.60	10.10	10.10	10.10	10.20	(0.40)	25,313	25,960	10.255
MEGA	37.00	190767	37.25	37.50	37.00	37.25	37.00	37.25	0.25	24,002	89,474	37.277
MEGA19C2409A	0.02	190767	-	0.02	0.01	0.02	0.01	0.02	-	201	-	0.015
MIDA	0.37	190767	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)			

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC13P2408A	0.01	190767	-	0.02	0.01	0.02	0.01	0.02	0.01	702	1	0.01
ADVANC13P2411A	0.18	190767	-	0.19	0.18	0.19	0.19	0.20	0.01	2,111	39	0.185
ADVANC19C2409A	0.18	190767	-	0.17	0.15	0.15	0.14	0.15	(0.03)	7,158	117	0.163
ADVANC19C2411A	0.42	190767	-	0.39	0.36	0.36	0.34	0.35	(0.06)	202	7	0.36
ADVANC41C2410A	0.21	190767	-	-	-	-	0.18	0.19	-	-	-	0
ADVANC41C2412A	0.27	190767	-	0.27	0.24	0.24	0.23	0.24	(0.03)	40,500	1,013	0.25
AIT	4.02	190767	4.02	4.02	3.94	3.94	3.94	3.98	(0.08)	6,630	2,633	3.971
ALT	1.29	190767	1.29	1.29	1.25	1.27	1.25	1.27	(0.02)	1,243	156	1.258
AMR	1.13	190767	1.14	1.17	0.99	1.06	1.06	1.07	(0.07)	30,330	3,189	1.051
BLISS	0.14	190767	-	-	-	-	-	-	-	-	-	0
DIF	8.05	190767	8.00	8.05	7.90	7.95	7.90	7.95	(0.10)	120,662	95,927	7.95
DITTO	13.70	190767	13.60	13.60	11.60	11.80	11.80	11.90	(1.90)	66,992	82,866	12.369
DITTO-W1	1.25	190767	-	1.24	1.02	1.12	1.02	1.12	(0.13)	2,164	233	1.076
DTCENT	1.25	190767	1.25	1.25	1.15	1.16	1.16	1.18	(0.09)	33,503	3,975	1.186
FORTH	11.70	190767	11.70	11.80	11.00	11.00	11.00	11.10	(0.70)	6,751	7,637	11.311
FORTH01C2409A	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	2,640	3	0.01
FORTH13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2412A	0.20	190767	0.18	0.19	0.15	0.15	0.15	0.16	(0.05)	1,556	25	0.159
FORTH19C2501A	0.24	190767	0.24	0.25	0.20	0.20	0.20	0.21	(0.04)	36,503	840	0.23
GABLE	3.60	190767	3.68	3.68	3.52	3.56	3.52	3.56	(0.04)	6,204	2,207	3.557
HUMAN	10.70	190767	10.80	10.80	10.60	10.60	10.60	10.70	(0.10)	5,686	6,080	10.693
ICN	2.10	190767	2.10	2.12	2.04	2.04	2.04	2.06	(0.06)	2,803	580	2.07
ILINK	6.15	190767	6.10	6.15	5.80	5.85	5.85	5.90	(0.30)	15,838	9,410	5.941
INET	4.46	190767	4.46	4.46	4.22	4.22	4.22	4.26	(0.24)	12,203	5,290	4.334
INET-W3	0.47	190767	-	0.46	0.41	0.41	0.41	0.42	(0.06)	9,121	393	0.43
INSET	2.40	190767	2.40	2.42	2.28	2.34	2.34	2.36	(0.06)	84,183	19,764	2.347
INTUCH	78.25	190767	78.25	79.00	77.75	78.25	78.00	78.25	-	138,455	1,083,292	78.241
INTUCH01C2412A	0.56	190767	-	0.57	0.54	0.54	0.54	0.55	(0.02)	23,888	1,330	0.556
INTUCH13C2408A	0.04	190767	-	-	-	-	0.02	0.03	-	-	-	0
INTUCH13C2411A	0.49	190767	-	0.49	0.46	0.47	0.47	0.48	(0.02)	85,811	4,102	0.478
INTUCH13P2411A	0.19	190767	-	0.19	0.18	0.18	0.18	0.19	(0.01)	27,047	496	0.183
INTUCH19C2409A	0.27	190767	-	0.27	0.24	0.24	0.24	0.26	(0.03)	20,482	525	0.256
ITEL	2.62	190767	2.64	2.64	2.52	2.60	2.60	2.62	(0.02)	101,732	26,170	2.572
JAS	3.28	190767	3.28	3.34	3.08	3.20	3.20	3.22	(0.08)	665,336	213,237	3.204
JAS13C2411A	0.39	190767	0.40	0.42	0.31	0.35	0.35	0.36	(0.04)	40,257	1,503	0.373
JAS19C2411A	0.35	190767	0.33	0.37	0.28	0.31	0.32	0.33	(0.04)	96,780	3,184	0.328
JMART	12.70	190767	12.80	12.90	12.00	12.30	12.20	12.30	(0.40)	60,975	75,917	12.453
JMART-W5	0.75	190767	0.58	0.80	0.55	0.75	0.70	0.75	-	424	25	0.58
JMART01C2409A	0.04	190767	-	-	-	-	0.02	0.03	-	-	-	0
JMART01C2410W	0.14	190767	-	0.14	0.10	0.10	0.10	0.11	(0.04)	40,050	500	0.124
JMART01C2411W	0.29	190767	-	0.29	0.23	0.24	0.24	0.25	(0.05)	26,353	696	0.263
JMART01P2408A	0.05	190767	-	-	-	-	0.04	0.06	-	-	-	0
JMART01P2410W	0.27	190767	-	0.32	0.20	0.32	0.23	0.32	0.05	260	6	0.217
JMART13C2408A	0.03	190767	-	-	-	-	-	0.01	-	-	-	0
JMART13C2410A	0.13	190767	-	0.08	0.08	0.08	0.08	0.09	(0.05)	127	1	0.08
JMART13C2410B	0.21	190767	0.21	0.21	0.16	0.18	0.18	0.19	(0.03)	53,507	1,010	0.188
JMART13P2408A	0.04	190767	-	-	-	-	0.04	0.07	-	-	-	0
JMART13P2410A	0.15	190767	-	0.18	0.16	0.16	0.16	0.18	0.01	2,923	48	0.165
JMART19C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2410A	0.15	190767	-	0.13	0.11	0.12	0.11	0.12	(0.03)	20,847	262	0.125
JMART19C2412A	0.34	190767	-	0.34	0.27	0.29	0.28	0.29	(0.05)	35,422	1,076	0.303
JMART19P2410A	0.19	190767	-	0.22	0.18	0.20	0.20	0.30	0.01	23,759	476	0.2
JMART19P2411A	0.26	190767	0.26	0.31	0.26	0.29	0.29	0.34	0.03	112,325	3,129	0.278
JMART41C2410A	0.16	190767	0.15	0.16	0.12	0.13	0.12	0.13	(0.03)	39,300	549	0.139
JTS	64.50	190767	65.75	66.75	63.00	63.50	63.50	64.00	(1.00)	8,439	54,346	64.398
MFEC	5.70	190767	-	5.75	5.60	5.70	5.65	5.70	-	1,591	895	5.628
MSC	8.65	190767	8.70	8.75	8.70	8.70	8.70	8.75	0.05	410	357	8.702
PT	8.85	190767	8.80	8.85	8.50	8.50	8.45	8.50	(0.35)	5,167	4,455	8.622
ROCTEC	0.83	190767	0.84	0.84	0.81	0.82	0.82	0.83	(0.01)	112,021	9,230	0.823
ROCTEC-W3	0.02	190767	0.02	0.02	0.02	0.02	0.01	0.02	-	2,303	5	0.02
ROCTEC-W5	0.05	190767	0.05	0.05	0.04	0.05	0.04	0.05	-	7,422	31	0.041
SAMART	6.75	190767	6.70	6.75	6.35	6.50	6.50	6.55	(0.25)	39,435	25,764	6.533
SAMTEL	4.32	190767	4.32	4.34	4.00	4.00	4.00	4.06	(0.32)	5,905	2,458	4.162
SDC	0.02	190767	0.03	0.03	0.02	0.03	0.02	0.03	0.01	16,708	43	0.025
SIS	24.60	190767	24.50	25.25	24.00	24.50	24.50	24.70	(0.10)	11,438	28,037	24.512
SKY	15.90	190767	15.80	16.00	14.50	15.20	15.20	15.30	(0.70)	38,300	57,972	15.136
SPREME	1.72	190767	1.74	1.86	1.73	1.77	1.77	1.78	0.05	164,057	29,687	1.809
SVOA	1.80	190767	1.79	1.80	1.76	1.80	1.79	1.80	-	2,247	401	1.785
SYMC	8.05	190767	8.05	8.05	7.85	7.85	7.85	7.95	(0.20)	11,731	9,296	7.924
SYNEX	13.40	190767	13.30	13.40	12.60	12.70	12.60	12.70	(0.70)	28,798	37,204	12.919
THCOM	11.50	190767	11.60	12.20	11.60	11.90	11.80	11.90	0.40	203,506	241,372	11.86
TKC	9.65	190767	9.65	9.65	8.75	8.75	8.70	8.75	(0.90)	7,812	7,067	9.045
TRUE	9.20	190767	9.15	9.25	9.05	9.10	9.05	9.10	(0.10)	700,924	640,785	9.142
TRUE01C2408A	0.07	190767	-	0.06	0.05	0.05	0.05	0.06	(0.02)	16,000	93	0.058
TRUE01C2410W	0.34	190767	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	17,828	565	0.316
TRUE01P2408X	0.04	190767	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2410X	0.10	190767	-	-	-	-	0.10	0.11	-	-	-	0
TRUE01P2412W	0.44	190767	-	0.47	0.45	0.46	0.46	0.47	0.02	61,011	2,779	0.455
TRUE06C2409A	0.14	190767	-	0.13	0.12	0.12	-	-	(0.02)	32,784	415	0.126
TRUE11P2408A	0.09	190767	-	-	-	-	0.01	0.03	-	-	-	0
TRUE13C2410A	0.20	190767	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	29,422	573	0.194
TRUE13P2410A	0.10	190767	-	0.0								

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
DELTA41C2411A	0.91	190767	0.91	0.96	0.86	0.87	0.87	0.88	(0.04)	19,746	1,799	0.911	
DELTA41C2411B	0.45	190767	0.47	0.47	0.43	0.43	0.43	0.44	(0.02)	24,210	1,094	0.451	
DELTA41P2410A	0.13	190767	-	0.12	0.12	0.12	0.12	0.13	(0.01)	1	-	0.12	
HANA	47.00	190767	47.75	47.75	45.50	45.75	45.75	46.00	(1.25)	77,687	360,345	46.384	
HANA01C2410A	0.44	190767	0.47	0.47	0.37	0.37	0.37	0.39	(0.07)	16,815	688	0.408	
HANA01C2411W	0.24	190767	0.26	0.27	0.21	0.21	0.21	0.22	(0.03)	94,170	2,232	0.237	
HANA01P2408X	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
HANA01P2410W	0.08	190767	-	0.10	0.10	0.10	0.10	0.11	0.02	1,000	10	0.1	
HANA01P2411W	0.40	190767	-	0.44	0.37	0.44	0.44	0.45	0.04	57,443	2,383	0.414	
HANA06C2407A	0.21	190767	-	-	-	-	-	-	-	-	-	0	
HANA13C2408A	0.13	190767	-	0.13	0.07	0.07	0.07	0.08	(0.06)	8,877	100	0.112	
HANA13C2410A	0.37	190767	-	0.39	0.30	0.30	0.30	0.31	(0.07)	76,225	2,504	0.328	
HANA13C2411A	0.27	190767	0.29	0.29	0.22	0.22	0.22	0.23	(0.05)	84,493	2,052	0.242	
HANA13C2411B	0.20	190767	0.21	0.21	0.16	0.16	0.16	0.17	(0.04)	79,011	1,387	0.175	
HANA13P2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
HANA13P2410A	0.09	190767	-	0.12	0.09	0.11	0.10	0.11	0.02	9,986	102	0.101	
HANA13P2411A	0.36	190767	-	0.38	0.33	0.38	0.38	0.39	0.02	38,802	1,421	0.366	
HANA19C2410A	0.39	190767	-	0.42	0.33	0.33	0.33	0.34	(0.06)	36,524	1,288	0.352	
HANA19C2411A	0.29	190767	-	0.31	0.25	0.25	0.25	0.26	(0.04)	114,906	3,145	0.273	
HANA19P2410A	0.12	190767	-	0.12	0.12	0.12	0.11	0.12	-	201	2	0.12	
HANA19P2411A	0.47	190767	-	0.51	0.46	0.50	0.51	0.52	0.03	63,502	3,000	0.472	
HANA41C2408A	0.12	190767	-	0.12	0.07	0.08	0.07	0.08	(0.04)	17,600	163	0.092	
HANA41C2411A	0.26	190767	0.28	0.28	0.22	0.22	0.22	0.23	(0.04)	52,120	1,257	0.241	
KCE	45.00	190767	45.50	45.75	44.00	44.25	44.00	44.25	(0.75)	70,855	316,621	44.685	
KCE01C2408A	0.13	190767	-	0.14	0.09	0.10	0.10	0.11	(0.03)	19,088	215	0.112	
KCE01C2410W	0.28	190767	-	0.30	0.24	0.25	0.25	0.26	(0.03)	22,954	637	0.277	
KCE01C2412W	0.31	190767	-	0.33	0.27	0.28	0.28	0.29	(0.03)	31,805	963	0.302	
KCE01P2410W	0.15	190767	-	0.18	0.16	0.18	0.17	0.18	0.03	5,666	95	0.167	
KCE01P2412W	0.55	190767	0.54	0.60	0.54	0.59	0.59	0.60	0.04	14,900	846	0.567	
KCE06C2409A	0.23	190767	-	0.25	0.20	0.20	-	-	(0.03)	49,034	1,092	0.222	
KCE11C2408A	0.22	190767	-	0.22	0.17	0.17	0.17	0.18	(0.05)	1,402	29	0.203	
KCE13C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0	
KCE13C2410A	0.36	190767	-	-	-	-	0.31	0.34	-	-	-	0	
KCE13C2411A	0.24	190767	0.27	0.27	0.22	0.22	0.22	0.23	(0.02)	83,779	2,002	0.238	
KCE13P2410A	0.14	190767	-	-	-	-	0.13	0.14	-	-	-	0	
KCE13P2412A	0.47	190767	-	0.50	0.45	0.50	0.49	0.50	0.03	26,143	1,237	0.473	
KCE19C2408A	0.09	190767	-	0.09	0.05	0.05	0.05	0.06	(0.04)	52,462	366	0.069	
KCE19C2411A	0.28	190767	0.29	0.29	0.24	0.24	0.24	0.25	(0.04)	52,918	1,375	0.259	
KCE19P2410A	0.13	190767	-	-	-	-	0.13	0.14	-	-	-	0	
KCE19P2412A	0.48	190767	-	0.50	0.45	0.49	0.49	0.50	0.01	26,359	1,240	0.47	
KCE41C2409A	0.31	190767	-	0.29	0.26	0.26	0.26	0.27	(0.05)	3,848	106	0.275	
KCE41C2411A	0.28	190767	-	0.29	0.25	0.25	0.25	0.26	(0.03)	20,421	550	0.269	
KCE41P2408B	0.12	190767	-	-	-	-	0.01	0.02	-	-	-	0	
METCO	166.50	190767	166.50	167.00	165.50	165.50	164.50	166.50	(1.00)	35	582	166.414	
SMT	2.16	190767	2.20	2.20	1.99	2.00	2.00	2.02	(0.16)	49,779	10,236	2.056	
SVI	8.25	190767	8.15	8.35	8.00	8.05	8.00	8.05	(0.20)	12,733	10,355	8.132	
TEAM	4.26	190767	4.22	4.28	4.12	4.16	4.14	4.16	(0.10)	6,257	2,619	4.185	
Energy & Utilities													
ACC	0.40	190767	0.41	0.43	0.38	0.43	0.39	0.43	0.03	86,294	3,493	0.404	
ACC-W2	0.09	190767	0.10	0.10	0.09	0.09	0.09	0.10	-	14,685	132	0.09	
ACE	1.31	190767	1.31	1.32	1.30	1.31	1.31	1.32	-	42,398	5,539	1.306	
AE	0.21	190767	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	115,470	2,353	0.203	
AGE	1.43	190767	1.43	1.43	1.28	1.31	1.30	1.31	(0.12)	16,114	2,151	1.335	
AI	3.86	190767	3.86	3.88	3.68	3.72	3.72	3.74	(0.14)	1,458	552	3.782	
AIE	1.08	190767	1.08	1.08	1.02	1.02	1.02	1.04	(0.06)	8,156	855	1.048	
BAFS	13.80	190767	13.80	13.90	13.30	13.60	13.60	13.70	(0.20)	13,293	18,007	13.546	
BANPU	5.10	190767	5.15	5.20	5.05	5.10	5.05	5.10	-	352,830	180,852	5.126	
BANPU01C2408A	0.02	190767	-	-	-	-	0.01	0.03	-	-	-	0	
BANPU01C2410W	0.07	190767	-	-	-	-	0.05	0.06	-	-	-	0	
BANPU01C2411W	0.13	190767	0.14	0.15	0.12	0.12	0.12	0.13	(0.01)	51,270	706	0.137	
BANPU01P2411W	0.20	190767	-	0.21	0.19	0.20	0.20	0.21	-	1,490	30	0.199	
BANPU11C2410T	0.07	190767	-	-	-	-	0.07	0.08	-	-	-	0	
BANPU13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
BANPU13C2411A	0.11	190767	0.12	0.13	0.10	0.11	0.10	0.11	-	133,089	1,549	0.116	
BANPU13C2411B	0.52	190767	-	0.50	0.47	0.48	0.47	0.49	(0.04)	20	1	0.472	
BANPU13P2409A	0.11	190767	-	0.11	0.11	0.11	0.11	0.12	-	563	6	0.11	
BANPU19C2410A	0.09	190767	-	0.08	0.07	0.07	0.07	0.08	(0.02)	17,600	140	0.079	
BANPU19C2411A	0.57	190767	-	0.42	0.42	0.42	0.44	0.47	(0.15)	7	-	0.42	
BANPU19C2411B	0.17	190767	0.18	0.18	0.16	0.16	0.16	0.18	(0.01)	82,889	1,484	0.179	
BANPU19P2411A	0.16	190767	-	0.16	0.15	0.16	0.16	0.17	-	18,011	274	0.152	
BANPU41C2410A	0.09	190767	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	23,118	205	0.088	
BANPU41C2411A	0.53	190767	-	-	-	-	0.45	0.49	-	-	-	0	
BBGI	6.90	190767	6.75	6.75	5.10	5.20	5.20	5.25	(1.70)	368,453	209,006	5.672	
BCP	35.25	190767	35.50	36.00	34.00	34.00	34.00	34.25	(1.25)	108,051	377,136	34.908	
BCP01C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
BCP01C2412A	0.16	190767	-	0.17	0.12	0.12	0.12	0.13	(0.04)	52,162	829	0.158	
BCP01P2408X	0.36	190767	0.37	0.45	0.31	0.45	0.44	0.46	0.09	4,923	165	0.336	
BCP13C2409A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0	
BCP13C2411A	0.14	190767	-	0.15	0.12	0.12	0.11	0.12	(0.02)	31,069	450	0.144	
BCP13P2408A	0.17	190767	-	-	-	-	0.23	0.25	-	-	-	0	
BCP19C2408A	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	4,500	5	0.01	
BCP19C2410A	0.06	190767	-	-	-	-	0.04	0.05	-	-	-	0	
BCP19C2411A	0.13	190767	-	0.14	0.11	0.11	0.10	0.11	(0.02)	64,455	862	0.133	

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BPP	12.30	190767	12.20	12.30	12.00	12.00	12.00	12.10	(0.30)	5,270	6,357	12.063
BRRGIF	3.10	190767	3.08	3.10	3.08	3.08	3.06	3.08	(0.02)	1,150	355	3.082
BSRC	8.70	190767	8.75	8.75	8.60	8.65	8.60	8.65	(0.05)	21,751	18,845	8.663
BSRC13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
CKP	4.00	190767	4.00	4.00	3.92	3.94	3.94	3.98	(0.06)	74,699	29,549	3.955
CKP13C2412A	0.27	190767	-	0.28	0.25	0.25	0.25	0.26	(0.02)	2,764	72	0.26
CKP19C2411A	0.27	190767	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	5,698	142	0.249
CV	0.22	190767	0.23	0.25	0.22	0.23	0.23	0.24	0.01	293,324	6,951	0.236
CV-W1	0.18	190767	-	0.20	0.17	0.17	0.17	0.18	(0.01)	57,592	1,062	0.184
DEMCO	3.60	190767	3.56	3.58	3.54	3.54	3.54	3.58	(0.06)	642	228	3.557
DEMCO-W7	0.20	190767	0.21	0.22	0.17	0.17	0.17	0.18	(0.03)	21,500	400	0.186
EA	5.05	190767	5.10	5.15	3.54	3.72	3.72	3.74	(1.33)	5,710,300	2,293,492	4.016
EA01C2409A	0.02	190767	0.01	0.02	0.01	0.02	0.01	0.02	-	19,499	20	0.01
EA01C2410A	0.01	190767	-	0.02	0.01	0.02	0.01	0.02	0.01	6,553	9	0.013
EA01C2410W	0.21	190767	-	0.21	0.20	0.21	0.03	0.20	-	2	-	0.205
EA01C2411W	0.02	190767	0.01	0.02	0.01	0.02	0.01	0.02	-	7,353	7	0.01
EA01C2412A	0.20	190767	0.20	0.22	0.15	0.15	0.14	0.15	(0.05)	10,232	177	0.172
EA01C2412W	0.07	190767	0.07	0.08	0.04	0.04	0.04	0.05	(0.03)	61,632	349	0.056
EA01P2409X	3.80	190767	-	4.06	4.06	4.06	4.06	-	0.26	1,003	407	4.06
EA01P2410W	3.50	190767	-	-	-	-	3.92	-	-	-	-	0
EA01P2411A	1.42	190767	1.80	2.22	1.40	1.82	1.82	1.86	0.40	2,122	382	1.8
EA01P2411W	3.10	190767	-	3.86	3.12	3.68	3.56	3.68	0.58	65,033	24,058	3.699
EA06C2409A	0.03	190767	-	-	-	-	-	0.03	-	-	-	0
EA11C2408A	0.01	190767	-	-	-	-	0.01	0.09	-	-	-	0
EA13C2408A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
EA13C2409A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
EA13C2410A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
EA13C2410C	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	190767	0.01	0.01	0.01	0.01	-	0.01	-	15,356	15	0.01
EA13C2411B	0.02	190767	0.02	0.02	0.01	0.01	-	0.01	(0.01)	154,772	155	0.01
EA13C2411C	0.02	190767	0.02	0.02	0.01	0.02	0.01	0.02	-	350,975	367	0.01
EA13C2411D	0.04	190767	0.04	0.04	0.01	0.02	0.01	0.02	(0.02)	1,454,054	3,338	0.022
EA13C2411E	0.07	190767	0.07	0.08	0.03	0.04	0.03	0.04	(0.03)	895,852	4,089	0.045
EA13C2412A	1.00	190767	0.21	0.21	0.08	0.09	0.09	0.10	(0.91)	708,206	8,026	0.113
EA13P2410A	3.12	190767	-	3.48	3.48	3.48	3.46	-	0.36	1,000	348	3.48
EA13P2411A	4.34	190767	-	5.30	4.90	5.20	5.25	-	0.86	126	64	5.106
EA13P2411B	3.04	190767	-	4.12	3.28	4.00	4.00	4.12	0.96	31,240	12,788	4.093
EA13P2411C	1.21	190767	1.22	1.75	1.20	1.63	1.63	1.64	0.42	178,580	29,241	1.637
EA13P2411D	1.00	190767	-	-	-	-	0.58	-	-	-	-	0
EA19C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410B	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
EA19C2411A	0.02	190767	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	31,867	32	0.01
EA19C2411B	0.02	190767	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,822	3	0.014
EA19C2411C	0.04	190767	-	0.02	0.01	0.01	0.01	0.02	(0.03)	546	1	0.01
EA19C2411D	0.03	190767	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	71,377	170	0.023
EA19C2412A	0.29	190767	0.14	0.15	0.08	0.08	-	0.09	(0.21)	27,159	254	0.093
EA19P2410A	2.34	190767	2.60	2.60	2.60	2.60	2.60	-	0.26	601	156	2.6
EA19P2411A	1.21	190767	-	1.59	1.26	1.51	1.49	1.51	0.30	36,471	5,253	1.44
EA19P2412A	0.37	190767	0.37	0.67	0.37	0.45	0.45	0.51	0.08	92,479	4,389	0.474
EA41C2408A	0.01	190767	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2408B	0.01	190767	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2410A	0.01	190767	-	0.04	0.01	0.04	0.01	0.04	0.03	6,251	6	0.01
EA41C2410B	0.01	190767	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2412A	0.01	190767	-	0.02	0.01	0.02	0.01	0.02	0.01	38,987	39	0.01
EASTW	2.70	190767	2.68	2.68	2.60	2.62	2.60	2.62	(0.08)	5,136	1,347	2.621
EGATIF	6.10	190767	6.10	6.10	6.05	6.10	6.05	6.10	-	1,082	657	6.071
EGCO	103.00	190767	102.50	103.00	100.50	100.50	100.50	101.00	(2.50)	6,698	68,028	101.564
EGCO13C2410A	0.13	190767	-	0.13	0.11	0.11	0.11	0.12	(0.02)	12,074	143	0.118
EGCO19C2408A	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
EGCO19C2412A	0.28	190767	-	0.27	0.25	0.25	0.24	0.25	(0.03)	9,658	252	0.26
EP	2.52	190767	2.50	2.50	2.44	2.46	2.46	2.48	(0.06)	646	160	2.472
EP-W4	0.05	190767	0.04	0.05	0.04	0.04	0.03	0.04	(0.01)	307	1	0.04
ETC	1.68	190767	1.67	1.67	1.60	1.66	1.65	1.66	(0.02)	19,286	3,130	1.623
GPSC	39.75	190767	39.25	39.50	38.75	39.25	39.00	39.25	(0.50)	80,457	314,622	39.104
GPSC01C2409A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2410A	0.04	190767	-	-	-	-	0.02	0.03	-	-	-	0
GPSC01C2411A	0.12	190767	-	0.10	0.10	0.10	0.10	0.11	(0.02)	61,864	619	0.1
GPSC01C2412A	0.28	190767	0.27	0.27	0.24	0.26	0.26	0.27	(0.02)	65,705	1,671	0.254
GPSC01P2409X	0.60	190767	-	0.64	0.61	0.63	0.63	0.64	0.03	2,900	178	0.615
GPSC01P2411X	0.32	190767	-	0.34	0.33	0.33	0.33	0.34	0.01	34,215	1,151	0.336
GPSC11C2408T	0.06	190767	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13C2409A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2410A	0.03	190767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	14,000	28	0.02
GPSC13C2411A	0.10	190767	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	995	9	0.093
GPSC13C2412A	0.27	190767	0.24	0.25	0.24	0.25	0.25	0.26	(0.02)	88,051	2,149	0.244
GPSC13P2408A	0.24	190767	-	-	-	-	0.34	0.40	-	-	-	0
GPSC13P2411A	0.31	190767	-	0.34	0.32	0.32	0.32	0.33	0.01	32,150	1,044	0.324
GPSC19C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2409A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	190767	-	-	-	-	0.03	0.04	-	-	-	0
GPSC19C2411A	0.11	190767	-	-	-	-	0.09	0.10	-	-	-	0
GPSC19C2411B	0.20	190767	-	0.18								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF41C2410A	0.17	190767	0.17	0.18	0.15	0.16	0.16	0.17	(0.01)	27,658	462	0.167
GULF41C2605T	0.38	190767	-	0.39	0.38	0.39	0.38	0.39	0.01	3,378	132	0.389
GUNKUL	2.46	190767	2.44	2.46	2.26	2.26	2.26	2.28	(0.20)	443,941	104,764	2.359
GUNKUL13C2411A	0.13	190767	-	0.12	0.07	0.07	0.07	0.08	(0.06)	29,877	325	0.108
GUNKUL19C2408A	0.06	190767	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2412A	0.20	190767	-	0.19	0.13	0.13	0.13	0.14	(0.07)	11,710	192	0.163
IFEC	0.02	190767	0.02	0.03	0.02	0.02	0.02	0.03	-	675,595	1,485	0.021
IRPC	1.61	190767	1.61	1.62	1.53	1.53	1.53	1.54	(0.08)	475,756	74,504	1.566
IRPC01C2410A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2409A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	7.75	190767	7.75	7.80	7.75	7.80	7.75	7.80	0.05	678	525	7.75
LANNA	14.20	190767	14.30	14.30	13.90	14.00	13.90	14.00	(0.20)	21,597	30,278	14.019
MDX	3.26	190767	3.32	3.32	3.04	3.04	3.04	3.10	(0.22)	4,303	1,340	3.113
NOVA	12.50	190767	12.50	12.50	12.50	12.50	12.50	12.60	-	112	140	12.5
OR	16.20	190767	16.30	16.30	16.00	16.00	16.00	16.10	(0.20)	111,123	179,095	16.118
OR01C2410A	0.05	190767	-	-	-	-	0.03	0.04	-	-	-	0
OR01C2412A	0.22	190767	-	0.20	0.19	0.19	0.19	0.20	(0.03)	9,599	192	0.199
OR13C2410A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.10	190767	-	0.10	0.09	0.09	0.08	0.10	(0.01)	6,972	63	0.09
OR19C2410A	0.03	190767	-	-	-	-	0.03	0.04	-	-	-	0
OR19C2411A	0.13	190767	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	2,819	34	0.12
OR41C2605T	0.24	190767	-	0.23	0.23	0.23	0.22	0.23	(0.01)	1,000	23	0.23
PRIME	0.35	190767	0.35	0.35	0.30	0.31	0.30	0.31	(0.04)	135,908	4,375	0.321
PTG	8.05	190767	8.05	8.10	7.90	8.10	8.00	8.10	0.05	49,085	39,214	7.989
PTT	32.25	190767	32.25	32.50	32.00	32.00	32.00	32.25	(0.25)	223,221	717,628	32.148
PTT01C2409A	0.05	190767	-	-	-	-	0.02	0.03	-	-	-	0
PTT01C2412A	0.17	190767	-	-	-	-	0.15	0.16	-	-	-	0
PTT01P2408X	0.02	190767	-	0.02	0.02	0.02	0.01	0.02	-	3,610	7	0.02
PTT13C2409A	0.03	190767	-	-	-	-	0.02	0.03	-	-	-	0
PTT13C2412A	0.17	190767	-	0.15	0.14	0.14	0.14	0.15	(0.03)	6,220	93	0.149
PTT13P2408A	0.04	190767	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.08	190767	-	-	-	-	0.03	0.04	-	-	-	0
PTT19C2411A	0.14	190767	-	-	-	-	0.12	0.13	-	-	-	0
PTT41C2407A	0.05	190767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	190767	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2412A	0.13	190767	-	-	-	-	0.12	0.13	-	-	-	0
PTTEP	144.50	190767	144.00	146.00	144.00	145.00	145.00	145.50	0.50	62,475	905,495	144.937
PTTEP01C2409A	0.03	190767	-	0.03	0.02	0.03	0.02	0.03	-	301	1	0.02
PTTEP01C2410A	0.15	190767	0.15	0.16	0.14	0.15	0.15	0.16	-	23,110	351	0.151
PTTEP01C2412A	0.39	190767	-	0.40	0.37	0.39	0.38	0.39	-	13,916	532	0.382
PTTEP01P2409X	0.32	190767	-	0.32	0.29	0.29	0.29	0.31	(0.03)	16,798	508	0.302
PTTEP01P2412X	0.65	190767	-	0.66	0.62	0.63	0.63	0.64	(0.02)	15,180	973	0.64
PTTEP13C2408A	0.02	190767	-	-	-	-	-	0.02	-	-	-	0
PTTEP13C2410A	0.12	190767	-	0.11	0.10	0.11	0.10	0.11	(0.01)	4,655	50	0.107
PTTEP13C2412A	0.30	190767	0.31	0.32	0.29	0.31	0.30	0.31	0.01	12,467	380	0.304
PTTEP13P2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2410A	0.37	190767	-	0.36	0.33	0.34	0.34	0.35	(0.03)	15,935	552	0.346
PTTEP19C2409A	0.03	190767	-	0.02	0.02	0.02	0.01	0.02	(0.01)	790	2	0.02
PTTEP19C2410A	0.11	190767	-	0.10	0.10	0.10	0.09	0.10	(0.01)	8,000	80	0.1
PTTEP19C2411A	0.21	190767	-	0.21	0.19	0.20	0.20	0.21	(0.01)	11,236	227	0.202
PTTEP19C2412A	1.00	190767	-	0.39	0.36	0.38	0.37	0.38	(0.62)	20,869	773	0.37
PTTEP19P2409A	0.12	190767	-	0.11	0.10	0.10	0.10	0.11	(0.02)	9,244	99	0.106
PTTEP41C2409A	0.09	190767	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP41C2604T	0.40	190767	-	0.39	0.38	0.39	0.38	0.39	(0.01)	2,000	78	0.387
PTTEP41P2412A	0.58	190767	0.58	0.58	0.58	0.58	0.58	0.59	-	1,000	58	0.58
RATCH	28.25	190767	28.25	28.50	27.75	27.75	27.75	28.00	(0.50)	25,486	71,437	28.029
RATCH13C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2412A	0.20	190767	-	0.19	0.17	0.17	0.17	0.18	(0.03)	13,546	253	0.186
RATCH19C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2412A	0.17	190767	-	0.17	0.17	0.17	0.16	0.17	-	8,300	141	0.17
RPC	0.60	190767	0.61	0.62	0.59	0.62	0.60	0.62	0.02	9,721	590	0.606
SCG	3.48	190767	3.48	3.48	3.38	3.46	3.42	3.46	(0.02)	137	47	3.423
SCN	0.91	190767	0.91	0.94	0.86	0.86	0.86	0.88	(0.05)	8,119	725	0.892
SCN-W2	0.08	190767	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	13,866	108	0.077
SCN-W3	0.05	190767	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	33,345	133	0.039
SEAOIL	2.54	190767	2.56	2.56	2.54	2.54	2.54	2.56	-	2,705	687	2.54
SGP	6.90	190767	6.85	6.90	6.75	6.80	6.80	6.90	(0.10)	1,596	1,091	6.833
SKE	0.39	190767	0.38	0.39	0.37	0.37	0.37	0.38	(0.02)	13,170	492	0.373
SKE-W1	0.07	190767	-	0.06	0.06	0.06	0.06	0.07	(0.01)	6,554	39	0.06
SOLAR	0.54	190767	0.54	0.54	0.51	0.51	0.51	0.52	(0.03)	13,975	730	0.522
SPCG	8.25	190767	8.25	8.25	8.05	8.10	8.10	8.15	(0.15)	6,465	5,256	8.129
SPRC	8.50	190767	8.45	8.50	8.15	8.20	8.20	8.25	(0.30)	154,278	127,887	8.289
SPRC01C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2410A	0.22	190767	0.21	0.21	0.16	0.16	0.16	0.17	(0.06)	59,378	1,091	0.183
SPRC19C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2410A	0.23	190767	-	0.22	0.18	0.18	0.18	0.19	(0.05)	95,273	2,019	0.211
SSP	6.30	190767	6.25	6.45	6.10	6.25	6.15	6.25	(0.05)	8,090	5,049	6.241
SSP-W2	0.18	190767	0.18	0.20	0.16	0.17	0.17	0.18	(0.01)	38,303	702	0.183
SUPER	0.28	190767	0.28	0.29	0.27	0.28	0.27	0.28	-	169,300	4,637	0.273
SUPEREIF	6.05	190767	5.75	6.00	5.75	5.95	5.85	5.95	(0.10)	881	511	5.795
SUSCO	3.56	190767	3.54	3.54	3.44	3.50	3.50	3.52	(0.06)	49,153	17,146	3.488
TAE	0.74	190767	0.74	0.74	0.71	0.71	0.71	0.72	(0.03)	1,057	76	0.717
TCC	0.45	190767	0.44	0.44	0.43	0.44	0.43	0.44	(0.01)	3,952	173	0.437
TCC-W5	0.18	190767	-	0.19	0.16	0.18	0.17	0.18	-	6,799,		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous				Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High								
TIIPP	2.82	190767	2.82	2.84	2.78	2.78	2.78	2.80	(0.04)	25,492	7,147	2.803
TSE	1.06	190767	1.06	1.06	1.02	1.02	1.02	1.03	(0.04)	22,101	2,280	1.031
TTW	8.85	190767	8.85	8.90	8.85	8.90	8.85	8.90	0.05	11,664	10,327	8.853
UBE	0.86	190767	0.84	0.85	0.80	0.80	0.80	0.81	(0.06)	140,701	11,505	0.817
WHAUP	4.10	190767	4.14	4.14	4.04	4.06	4.06	4.08	(0.04)	68,022	27,766	4.081
WP	3.56	190767	3.50	3.58	3.48	3.50	3.48	3.50	(0.06)	2,258	793	3.513
Media & Publishing												
AMARIN	4.00	190767	-	3.98	3.94	3.98	3.96	4.00	(0.02)	81	32	3.952
AQUA	0.35	190767	0.36	0.37	0.35	0.35	0.35	0.36	-	122,490	4,374	0.357
AS	3.82	190767	3.88	3.90	3.50	3.64	3.64	3.66	(0.18)	22,154	8,062	3.639
BEC	3.66	190767	3.70	3.70	3.52	3.60	3.60	3.62	(0.06)	13,171	4,731	3.592
FE	186.00	190767	-	190.00	190.00	190.00	170.00	190.00	4.00	1	19	190
GPI	1.64	190767	-	1.63	1.53	1.63	1.62	1.63	(0.01)	5,946	943	1.586
GRAMMY	7.00	190767	7.00	7.30	6.80	7.20	6.90	7.20	0.20	566	396	6.99
JKN	0.63	190767	-	-	-	-	-	-	-	-	-	0
MAJOR	12.20	190767	12.10	12.20	11.90	12.10	12.00	12.10	(0.10)	23,991	28,955	12.068
MATCH	1.46	190767	-	1.45	1.43	1.43	1.42	1.43	(0.03)	64	9	1.434
MATI	7.85	190767	-	7.90	7.90	7.90	7.45	7.90	0.05	1	1	7.9
MCOT	2.68	190767	2.70	2.72	2.68	2.70	2.68	2.70	0.02	283	76	2.689
MONO	1.18	190767	1.17	1.21	1.12	1.15	1.15	1.16	(0.03)	88,954	10,296	1.157
NATION	0.03	190767	0.03	0.04	0.03	0.03	0.02	0.03	-	12,389	37	0.03
NATION-W4	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.14	190767	3.14	3.18	3.02	3.06	3.06	3.08	(0.08)	61,109	18,923	3.096
PLANB	7.05	190767	7.05	7.10	6.85	6.85	6.85	6.90	(0.20)	105,225	72,971	6.934
PLANB-W1	0.21	190767	0.18	0.22	0.15	0.16	0.15	0.16	(0.05)	55,492	965	0.173
PLANB11C2408A	0.02	190767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	36,676	37	0.01
PLANB11P2408A	0.29	190767	-	0.30	0.26	0.30	0.30	0.33	0.01	1,900	53	0.276
PLANB19C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
POST	0.07	190767	0.07	0.09	0.05	0.09	0.08	-	0.02	1,983	14	0.072
PRAKIT	10.20	190767	-	10.00	9.90	10.00	9.90	10.00	(0.20)	17	17	9.976
PTECH	6.00	190767	-	5.80	5.80	5.80	5.70	6.00	(0.20)	1	1	5.8
SE-ED	2.02	190767	2.06	2.06	2.02	2.04	2.02	2.04	0.02	302	62	2.04
TKS	7.10	190767	7.10	7.20	6.80	6.90	6.85	6.90	(0.20)	4,546	3,170	6.974
VGI	1.56	190767	1.54	1.57	1.50	1.50	1.50	1.51	(0.06)	377,800	57,747	1.528
VGI-W3	0.07	190767	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	5,073	32	0.062
VGI01C2409A	0.04	190767	-	-	-	-	0.02	0.03	-	-	-	0
VGI01C2410A	0.18	190767	-	0.17	0.13	0.13	0.13	0.14	(0.05)	20,772	314	0.151
VGI01C2411A	0.44	190767	-	0.43	0.38	0.38	0.37	0.38	(0.06)	28,342	1,156	0.408
VGI01P2408X	0.07	190767	-	0.11	0.09	0.11	0.11	0.13	0.04	391	4	0.099
VGI01P2411X	0.10	190767	-	0.12	0.11	0.12	0.12	0.13	0.02	11,052	128	0.115
VGI01P2412X	0.54	190767	-	0.58	0.53	0.58	0.58	0.61	0.04	17,757	986	0.555
VGI13C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2410A	0.16	190767	-	0.16	0.13	0.13	0.12	0.13	(0.03)	62,927	913	0.145
VGI13C2411A	0.33	190767	0.32	0.32	0.27	0.27	0.27	0.28	(0.06)	68,165	2,036	0.298
VGI13C2411B	0.50	190767	0.45	0.45	0.38	0.38	0.38	0.41	(0.12)	120	5	0.41
VGI13C2412A	0.20	190767	0.18	0.19	0.15	0.15	0.15	0.16	(0.05)	49,041	829	0.168
VGI13P2408A	0.02	190767	-	-	-	-	0.02	0.03	-	-	-	0
VGI13P2411A	0.14	190767	-	0.16	0.14	0.16	0.16	0.17	0.02	15,252	229	0.149
VGI19C2409A	0.04	190767	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	1	-	0.03
VGI19C2410A	0.14	190767	-	0.14	0.11	0.11	0.10	0.11	(0.03)	14,727	184	0.124
VGI19C2410B	0.22	190767	-	0.21	0.17	0.17	0.17	0.18	(0.05)	74,054	1,399	0.188
VGI19C2411A	0.39	190767	-	0.37	0.32	0.32	0.32	0.33	(0.07)	53,728	1,887	0.351
VGI41C2409A	0.07	190767	-	0.05	0.04	0.05	0.03	0.04	(0.02)	200	1	0.045
VGI41C2411A	0.43	190767	-	0.40	0.36	0.36	0.33	0.35	(0.07)	24,900	946	0.38
VGI41C2412A	0.32	190767	-	0.32	0.26	0.26	0.26	0.27	(0.06)	67,850	1,992	0.293
WORK	10.00	190767	10.00	10.00	9.65	9.90	9.90	9.95	(0.10)	6,767	6,716	9.924
ZAA	0.78	190767	0.75	0.78	0.69	0.72	0.70	0.72	(0.06)	3,570	259	0.725
Finance & Securities												
AEONTS	117.50	190767	119.00	119.00	108.50	109.00	109.00	110.00	(8.50)	4,382	48,556	110.808
AEONTS01C2409A	0.02	190767	-	-	-	-	0.01	0.03	-	-	-	0
AEONTS13C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.48	190767	-	0.45	0.34	0.34	0.31	0.32	(0.14)	80	3	0.353
AMANAHA	1.25	190767	1.24	1.25	1.11	1.16	1.14	1.16	(0.09)	33,366	3,863	1.157
ASAP	2.32	190767	2.40	2.40	2.28	2.30	2.28	2.30	(0.02)	3,992	920	2.305
ASK	13.10	190767	13.10	13.10	11.70	11.90	11.80	11.90	(1.20)	19,862	24,121	12.144
ASP	2.40	190767	2.40	2.44	2.30	2.34	2.32	2.34	(0.06)	16,760	3,967	2.366
BAM	7.10	190767	7.10	7.10	6.70	6.75	6.75	6.80	(0.35)	156,434	107,402	6.865
BAM01C2409A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.11	190767	-	0.06	0.06	0.06	0.05	0.06	(0.05)	700	4	0.06
BAM01C2501A	0.26	190767	-	0.25	0.20	0.20	0.20	0.21	(0.06)	32,208	705	0.218
BAM13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2412A	0.24	190767	-	0.23	0.18	0.18	0.18	0.19	(0.06)	24,562	522	0.212
BAM19C2408A	0.10	190767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2412A	0.23	190767	-	0.20	0.17	0.17	0.17	0.18	(0.06)	25,769	495	0.192
BYD	1.11	190767	1.14	1.14	0.92	0.95	0.95	0.96	(0.16)	946,726	94,352	0.996
BYD13C2410A	0.02	190767	-	-	-	-	-	0.01	-	-	-	0
BYD13C2411A	0.06	190767	-	0.05	0.02	0.04	0.03	0.04	(0.02)	1,637	4	0.027
BYD13C2412A	0.03	190767	-	0.04	0.03	0.03	0.02	0.03	-	12,913	39	0.03
BYD13C2412B	0.10	190767	0.11	0.11	0.05	0.05	0.05	0.06	(0.05)	41,175	295	0.071
BYD19C2410A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.11	190767	-	0.12	0.06	0.07	0.07	0.08	(0.04)	86,115	729	0.084
CGH	0.72	190767	0.72	0.72	0.69	0.70	0.69	0.70	(0.02)	3,887	271	0.698
CHASE	1.42	190767	1.43	1.43	1.34	1.37	1.37	1.38	(0.05)	52,732	7,213	1.367
CHASE-W1	0.93	190767	-	0								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT06C2410A	0.07	190767	-	-	-	-	-	-	-	-	-	0
JMT13C2408A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410A	0.02	190767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,000	1	0.01
JMT13C2410B	0.03	190767	-	0.02	0.02	0.02	0.01	0.02	(0.01)	3,874	8	0.02
JMT13C2410C	0.09	190767	-	0.07	0.05	0.05	0.04	0.05	(0.04)	40,271	237	0.058
JMT13C2412A	0.25	190767	-	0.26	0.17	0.17	0.17	0.18	(0.08)	255,327	4,899	0.191
JMT13P2410A	0.59	190767	-	0.97	0.90	0.90	0.94	1.02	0.31	804	75	0.935
JMT13P2410B	0.42	190767	-	0.55	0.42	0.53	0.53	0.55	0.11	2,866	151	0.526
JMT19C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410A	0.06	190767	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410B	0.09	190767	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2411A	0.10	190767	-	0.10	0.07	0.07	0.06	0.07	(0.03)	16,430	145	0.088
JMT19C2411B	0.21	190767	-	0.21	0.14	0.15	0.14	0.15	(0.06)	78,380	1,279	0.163
JMT19P2410A	0.70	190767	-	1.02	1.00	1.00	1.00	1.05	0.30	700	71	1.01
JMT41C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.21	190767	-	0.22	0.14	0.14	0.14	0.15	(0.07)	156,939	2,510	0.159
JMT41C2412A	0.10	190767	-	0.07	0.05	0.05	0.05	0.06	(0.05)	8,200	46	0.056
KCAR	5.00	190767	-	5.00	4.94	4.94	4.92	4.98	(0.06)	655	325	4.954
KGI	4.18	190767	4.22	4.24	4.16	4.20	4.18	4.20	0.02	5,557	2,326	4.185
KTC	39.50	190767	39.75	39.75	38.25	38.75	38.75	39.00	(0.75)	27,355	106,131	38.797
KTC01C2410A	0.07	190767	-	0.05	0.05	0.05	0.05	0.06	(0.02)	30	-	0.05
KTC01C2412W	0.30	190767	-	0.29	0.26	0.27	0.27	0.28	(0.03)	14,354	385	0.268
KTC13C2410A	0.05	190767	-	0.03	0.03	0.03	0.03	0.04	(0.02)	1,000	3	0.03
KTC13C2412A	0.18	190767	0.19	0.19	0.15	0.16	0.16	0.17	(0.02)	52,235	819	0.156
KTC19C2410A	0.07	190767	-	-	-	-	0.04	0.05	-	-	-	0
KTC19C2412A	0.21	190767	-	0.20	0.18	0.18	0.18	0.19	(0.03)	14,176	260	0.183
MFC	19.50	190767	19.50	19.50	19.40	19.50	19.50	19.60	-	68	132	19.476
MICRO	1.40	190767	1.40	1.40	1.28	1.29	1.29	1.31	(0.11)	6,259	824	1.316
ML	0.53	190767	0.52	0.53	0.52	0.52	0.51	0.52	(0.01)	1,510	79	0.523
MST	9.00	190767	9.10	9.10	8.80	8.80	8.80	8.90	(0.20)	1,003	891	8.887
MTC	40.25	190767	40.50	41.00	38.25	38.50	38.25	38.50	(1.75)	117,122	455,904	38.925
MTC01C2409A	0.07	190767	-	0.03	0.03	0.03	0.02	0.03	(0.04)	50	-	0.03
MTC01C2411W	0.15	190767	-	0.16	0.11	0.12	0.10	0.11	(0.03)	66,189	803	0.121
MTC01C2412A	0.29	190767	-	0.31	0.23	0.24	0.23	0.24	(0.05)	82,856	2,074	0.25
MTC01P2408X	0.07	190767	0.10	0.11	0.06	0.11	0.11	0.12	0.04	75,300	727	0.096
MTC01P2411W	0.52	190767	-	0.60	0.49	0.60	0.60	0.62	0.08	54,536	3,144	0.576
MTC13C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2411A	0.13	190767	-	0.13	0.09	0.09	0.09	0.10	(0.04)	61,387	604	0.098
MTC13C2412A	0.25	190767	-	0.26	0.19	0.19	0.19	0.20	(0.06)	90,931	1,953	0.214
MTC13P2408A	0.03	190767	-	-	-	-	0.02	0.03	-	-	-	0
MTC13P2412A	0.45	190767	-	0.54	0.42	0.54	0.51	0.54	0.09	77,481	3,673	0.474
MTC19C2409A	0.09	190767	-	-	-	-	0.02	0.03	-	-	-	0
MTC19C2411A	0.16	190767	-	0.15	0.11	0.11	0.11	0.12	(0.05)	8,603	109	0.126
MTC19C2412A	0.27	190767	-	0.28	0.21	0.22	0.21	0.22	(0.05)	65,229	1,473	0.225
MTC41C2408A	0.09	190767	-	-	-	-	0.01	0.02	-	-	-	0
MTC41C2411A	0.13	190767	-	-	-	-	0.08	0.09	-	-	-	0
NCAP	1.47	190767	1.48	1.49	1.36	1.37	1.37	1.38	(0.10)	27,517	3,842	1.396
PL	1.72	190767	-	1.72	1.66	1.68	1.69	1.70	(0.04)	2,206	376	1.705
S11	2.20	190767	-	2.20	2.10	2.10	2.08	2.10	(0.10)	1,037	221	2.133
SAK	5.10	190767	5.10	5.15	4.96	5.10	5.10	5.15	-	16,637	8,389	5.042
SAWAD	35.75	190767	35.00	35.50	33.75	34.00	34.00	34.25	(1.75)	98,017	336,321	34.312
SAWAD-W2	0.57	190767	0.57	0.61	0.43	0.48	0.48	0.51	(0.09)	21,641	1,155	0.533
SAWAD01C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.07	190767	-	-	-	-	0.03	0.04	-	-	-	0
SAWAD01C2411W	0.19	190767	-	0.17	0.14	0.14	0.14	0.15	(0.05)	64,783	980	0.151
SAWAD01P2410W	0.50	190767	-	0.62	0.53	0.59	0.59	0.61	0.09	85,422	4,928	0.576
SAWAD13C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2410A	0.06	190767	-	0.03	0.03	0.03	0.03	0.04	(0.03)	100	-	0.03
SAWAD13C2411A	0.20	190767	0.17	0.18	0.14	0.14	0.14	0.15	(0.06)	79,968	1,256	0.157
SAWAD13P2410A	0.41	190767	-	0.51	0.42	0.51	0.49	0.51	0.10	5,153	229	0.445
SAWAD13P2411A	0.23	190767	-	0.28	0.24	0.28	0.28	0.29	0.05	95,286	2,544	0.267
SAWAD19C2408A	0.05	190767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2410A	0.09	190767	-	0.08	0.07	0.07	0.06	0.07	(0.02)	1,200	9	0.078
SAWAD19C2411A	0.22	190767	-	0.20	0.16	0.16	0.16	0.17	(0.06)	49,000	834	0.17
SAWAD19P2410A	0.36	190767	-	0.44	0.37	0.44	0.43	0.44	0.08	28,747	1,152	0.4
SAWAD41C2411A	0.10	190767	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD41C2411B	0.35	190767	-	0.29	0.24	0.24	0.24	0.25	(0.11)	20,112	485	0.241
SCAP	1.64	190767	1.58	1.60	1.30	1.36	1.36	1.38	(0.28)	40,154	5,941	1.479
SGC	1.39	190767	1.40	1.41	1.35	1.36	1.36	1.37	(0.03)	84,311	11,631	1.379
SM	1.30	190767	-	1.30	1.26	1.26	1.26	1.27	(0.04)	2,781	357	1.282
TH	0.71	190767	0.71	0.73	0.66	0.68	0.68	0.69	(0.03)	36,592	2,489	0.68
TH-W3	0.23	190767	-	0.22	0.20	0.20	0.20	0.21	(0.03)	2,329	50	0.213
THANI	2.10	190767	2.08	2.10	2.04	2.04	2.04	2.06	(0.06)	36,539	7,502	2.053
TIDLOR	17.30	190767	17.40	17.50	16.00	16.30	16.20	16.30	(1.00)	191,449	315,309	16.47
TIDLOR01C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.06	190767	-	-	-	-	0.02	0.03	-	-	-	0
TIDLOR13C2411A	0.13	190767	-	0.13	0.08	0.08	0.08	0.09	(0.05)	143,748	1,339	0.093
TIDLOR19C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.06	190767	-	-	-	-	0.03	0.04	-	-	-	0
TIDLOR19C2411A	0.16	190767	-	0.15	0.10	0.10	0.10	0.11	(0.06)	22,335	253	0.113
TIDLOR19P2410A	0.43	190767	-	0.57	0.42	0.56	0.55	0.56	0.13	11,116	508	0.456
TIDLOR41C2409A	0.02	190767	-	-	-	-	0.01	0.03	-	-	-	0
TK	4.84	190767	4.80	4.84	4.68	4.80	4.76	4.80	(0.04)	1,174	558	4.755
TNITY	3.96	190767	3.94	4.00	3.92	3.98	3.96	3.98	0.02	733	291	3.966
UOBKH	5.00	1907										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CBG01P2412W	0.67	190767	0.67	0.79	0.66	0.77	0.77	0.78	0.10	15,857	1,160	0.731	
CBG06C2408A	0.04	190767	-	-	-	-	-	-	-	-	-	0	
CBG06C2411A	0.31	190767	-	0.30	0.23	0.23	0.22	-	(0.08)	23,798	666	0.279	
CBG11C2408A	0.07	190767	-	-	-	-	0.03	0.04	-	-	-	0	
CBG13C2408A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0	
CBG13C2409A	0.07	190767	-	0.05	0.04	0.04	0.03	0.04	(0.03)	1,653	7	0.04	
CBG13C2411A	0.24	190767	0.19	0.24	0.17	0.17	0.17	0.18	(0.07)	95,268	1,926	0.202	
CBG13P2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
CBG13P2410A	0.28	190767	-	0.34	0.26	0.33	0.33	0.34	0.05	30,764	955	0.31	
CBG19C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0	
CBG19C2411A	0.28	190767	-	0.26	0.19	0.20	0.19	0.20	(0.08)	67,021	1,443	0.215	
CBG19P2412A	0.61	190767	-	0.71	0.58	0.69	0.69	0.70	0.08	46,569	3,061	0.657	
CBG41C2408A	0.04	190767	-	0.01	0.01	0.01	0.01	0.02	(0.03)	120	-	0.01	
CBG41C2411A	0.26	190767	0.25	0.25	0.18	0.18	0.19	0.20	(0.08)	32,835	691	0.21	
CFRESH	1.99	190767	2.02	2.04	1.91	1.93	1.93	1.94	(0.06)	36,132	7,113	1.968	
CH	2.54	190767	2.56	2.56	2.48	2.50	2.50	2.52	(0.04)	8,140	2,043	2.509	
CHAO	12.30	190767	12.30	12.40	11.80	12.00	11.90	12.00	(0.30)	43,763	52,576	12.013	
CHOTI	69.50	190767	-	69.00	67.00	67.00	67.00	69.00	(2.50)	26	176	67.653	
CM	2.22	190767	2.20	2.22	2.16	2.18	2.16	2.20	(0.04)	1,139	249	2.189	
COCOCO	12.80	190767	12.80	12.80	12.20	12.20	12.20	12.30	(0.60)	139,555	173,868	12.458	
CPF	23.90	190767	23.90	23.90	23.40	23.50	23.40	23.50	(0.40)	154,493	364,372	23.584	
CPF01C2410A	0.45	190767	-	0.40	0.39	0.39	0.39	0.40	(0.06)	4,614	183	0.395	
CPF01C2412A	0.33	190767	-	0.31	0.29	0.29	0.29	0.30	(0.04)	12,716	383	0.301	
CPF01P2408T	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01	
CPF01P2410X	0.08	190767	-	0.10	0.09	0.10	0.09	0.10	0.02	1,402	13	0.09	
CPF11C2408A	0.59	190767	-	-	-	-	0.33	0.35	-	-	-	0	
CPF11P2407T	0.01	190767	-	-	-	-	0.01	0.03	-	-	-	0	
CPF13C2409A	0.56	190767	-	-	-	-	0.60	0.65	-	-	-	0	
CPF13C2410A	0.39	190767	-	0.36	0.36	0.36	0.33	0.35	(0.03)	588	21	0.36	
CPF13C2412A	0.31	190767	-	0.29	0.26	0.26	0.26	0.27	(0.05)	18,986	517	0.272	
CPF13P2410A	0.13	190767	-	-	-	-	0.13	0.14	-	-	-	0	
CPF19C2409A	0.49	190767	-	-	-	-	0.60	0.65	-	-	-	0	
CPF19C2410A	0.26	190767	-	0.24	0.22	0.22	0.22	0.23	(0.04)	2,478	56	0.227	
CPI	2.26	190767	2.24	2.28	2.18	2.24	2.20	2.24	(0.02)	3,265	724	2.216	
F&D	36.50	190767	36.50	36.50	35.50	35.50	33.00	36.00	(1.00)	9	32	35.944	
GLOCON	0.25	190767	0.24	0.26	0.24	0.25	0.25	0.26	-	24,058	600	0.249	
HTC	15.70	190767	15.80	15.80	15.50	15.70	15.60	15.70	-	5,031	7,843	15.59	
ICHI	16.30	190767	16.30	16.40	15.30	15.30	15.30	15.40	(1.00)	122,958	192,981	15.694	
ICHI13C2410A	0.07	190767	-	0.07	0.04	0.04	0.03	0.04	(0.03)	26,359	137	0.052	
ITC	23.00	190767	22.80	22.90	21.70	21.90	21.90	22.00	(1.10)	95,923	211,509	22.049	
ITC01C2412A	0.31	190767	0.30	0.30	0.22	0.23	0.23	0.24	(0.08)	57,410	1,389	0.241	
ITC13C2410A	0.28	190767	-	0.25	0.18	0.19	0.19	0.20	(0.09)	42,401	853	0.201	
JDF	2.24	190767	2.26	2.26	2.04	2.12	2.10	2.12	(0.12)	5,450	1,171	2.148	
KBS	4.82	190767	4.80	4.80	4.56	4.58	4.58	4.60	(0.24)	10,284	4,804	4.67	
KCG	10.00	190767	10.10	10.10	9.75	9.85	9.85	9.90	(0.15)	12,285	12,125	9.87	
KSL	1.76	190767	1.77	1.77	1.65	1.66	1.66	1.68	(0.10)	43,170	7,293	1.689	
KTIS	2.98	190767	-	2.98	2.92	2.96	2.92	2.96	(0.02)	169	50	2.951	
LST	4.86	190767	4.86	4.88	4.78	4.82	4.80	4.82	(0.04)	1,233	594	4.817	
M	26.50	190767	26.75	26.75	26.25	26.25	26.25	26.50	(0.25)	8,100	21,393	26.411	
MALEE	10.10	190767	10.10	10.10	9.60	9.65	9.65	9.75	(0.45)	46,333	45,588	9.839	
NRF	1.75	190767	1.73	1.73	1.51	1.51	1.51	1.54	(0.24)	336,315	54,708	1.626	
NSL	31.50	190767	31.50	31.50	28.75	29.75	29.50	29.75	(1.75)	24,850	74,028	29.789	
OSP	24.70	190767	24.90	24.90	23.40	23.90	23.80	23.90	(0.80)	195,103	468,529	24.014	
OSP01C2408A	0.33	190767	0.24	0.33	0.17	0.21	0.21	0.22	(0.12)	11,695	303	0.259	
OSP01C2412A	0.47	190767	0.50	0.50	0.37	0.40	0.40	0.41	(0.07)	124,330	5,181	0.416	
OSP01P2408X	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
OSP01P2410X	0.15	190767	-	0.13	0.11	0.12	0.12	0.13	(0.03)	9,627	115	0.119	
OSP11C2409A	0.48	190767	-	0.49	0.35	0.38	0.38	0.39	(0.10)	21,150	852	0.402	
OSP13C2408A	0.22	190767	-	0.21	0.08	0.11	0.11	0.13	(0.11)	7,249	81	0.111	
OSP13C2412A	1.00	190767	0.14	0.17	0.12	0.13	0.13	0.14	(0.87)	38,244	503	0.131	
OSP13P2409A	0.03	190767	-	-	-	-	0.02	0.03	-	-	-	0	
OSP19C2409A	0.44	190767	0.32	0.39	0.28	0.32	0.32	0.33	(0.12)	69,605	2,142	0.307	
PB	62.25	190767	-	62.00	62.00	62.00	61.75	62.50	(0.25)	13	81	62	
PLUS	6.00	190767	6.00	6.00	5.75	5.75	5.75	5.85	(0.25)	12,020	7,037	5.854	
PM	7.55	190767	7.60	7.60	7.35	7.40	7.40	7.45	(0.15)	5,836	4,354	7.46	
PQS	2.72	190767	2.72	2.80	2.64	2.68	2.64	2.68	(0.04)	4,134	1,113	2.691	
PRG	8.95	190767	8.90	9.00	8.80	8.95	8.80	8.95	-	17	15	8.917	
PRG-W1	5.05	190767	-	-	-	-	4.80	6.00	-	-	-	0	
PRG-W2	4.70	190767	-	-	-	-	4.60	5.80	-	-	-	0	
PRG-W3	4.10	190767	-	4.20	4.20	4.20	4.20	6.00	0.10	1	-	4.2	
PRG-W4	3.82	190767	-	3.82	3.82	3.82	3.82	4.10	-	1	-	3.82	
RBF	7.65	190767	7.50	7.50	7.00	7.10	7.10	7.15	(0.55)	83,076	59,558	7.169	
RBF01C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0	
RBF13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
RBF13C2410A	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01	
RBF19C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
RBF19C2410A	0.06	190767	-	-	-	-	0.01	0.02	-	-	-	0	
SAPPE	92.00	190767	91.50	91.75	87.25	87.25	87.25	87.50	(4.75)	15,605	138,960	89.048	
SAPPE13C2411A	0.13	190767	-	0.09	0.09	0.09	0.09	0.10	(0.04)	78	1	0.09	
SAUCE	42.00	190767	-	42.00	41.00	42.00	41.25	42.00	-	91	375	41.233	
SNNP	12.80	190767	12.60	12.70	12.10	12.10	12.10	12.20	(0.70)	28,087	34,632	12.33	
SNNP13C2408A	0.08	190767	-	-	-	-	0.01	0.02	-	-	-	0	
SNNP13C2412A	0.16	190767	0.16	0.16	0.12	0.12	0.12	0.13	(0.04)	25,112	348	0.138	
SNNP19C2501A	0.24	190767	0.24										

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKN19C2410B	0.09	190767	-	-	-	-	0.07	0.08	-	-	-	0
TU	15.10	190767	15.20	15.20	14.80	14.80	14.80	14.90	(0.30)	128,721	192,279	14.937
TU01C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2411A	0.18	190767	-	0.17	0.16	0.16	0.15	0.16	(0.02)	27,069	439	0.162
TU11C2407T	0.06	190767	-	-	-	-	0.01	0.03	-	-	-	0
TU13C2408A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
TU13C2412A	0.26	190767	-	0.22	0.21	0.21	0.20	0.21	(0.05)	29,420	626	0.212
TU19C2411A	0.16	190767	-	0.15	0.13	0.13	0.12	0.13	(0.03)	140	2	0.135
TU41C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
TVO	20.90	190767	20.90	21.00	20.70	20.70	20.70	20.80	(0.20)	4,666	9,729	20.849
TWPC	3.64	190767	3.68	3.70	3.62	3.64	3.62	3.64	-	663	241	3.636
W	0.68	190767	0.67	0.68	0.64	0.66	0.65	0.66	(0.02)	54,679	3,571	0.653
W-W5	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.30	190767	-	0.30	0.30	0.30	0.26	0.33	-	110	3	0.3
ZEN	5.80	190767	5.85	5.90	5.40	5.70	5.70	5.75	(0.10)	9,228	5,223	5.66
Health Care Service												
AHC	15.50	190767	15.30	15.50	15.30	15.50	15.30	15.50	-	142	218	15.337
BCH	17.60	190767	17.70	17.80	17.40	17.40	17.40	17.50	(0.20)	63,660	111,602	17.53
BCH01C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2412A	0.28	190767	-	0.30	0.26	0.26	0.26	0.27	(0.02)	24,072	677	0.281
BCH13C2408A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
BCH13C2410A	0.04	190767	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2412A	0.23	190767	-	0.23	0.20	0.21	0.20	0.21	(0.02)	6,643	146	0.219
BCH19C2408A	0.04	190767	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2410A	0.05	190767	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2411A	0.20	190767	-	0.21	0.19	0.19	0.18	0.19	(0.01)	7,932	153	0.193
BCH41C2407A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
BCH41C2409A	0.08	190767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS	26.75	190767	27.00	27.25	26.75	26.75	26.75	27.00	-	463,042	1,247,631	26.945
BDMS01C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2411A	0.08	190767	-	0.09	0.09	0.09	0.08	0.09	0.01	16	-	0.09
BDMS01C2412A	0.17	190767	-	0.17	0.17	0.17	0.16	0.17	-	14,049	239	0.17
BDMS11C2411A	0.18	190767	-	0.18	0.18	0.18	0.17	0.18	-	8,800	158	0.18
BDMS13C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2411A	0.11	190767	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	16,701	193	0.115
BDMS19C2410A	0.05	190767	-	-	-	-	0.04	0.05	-	-	-	0
BDMS19C2411A	0.14	190767	-	0.13	0.13	0.13	0.13	0.14	(0.01)	4,501	59	0.13
BDMS41C2408A	0.08	190767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS41C2412A	0.10	190767	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,000	39	0.097
BH	247.00	190767	250.00	250.00	246.00	247.00	247.00	248.00	-	16,730	415,224	248.19
BH-P	22.80	190767	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	190767	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.08	190767	-	0.07	0.07	0.07	0.05	0.06	(0.01)	10	-	0.07
BH01C2410A	0.18	190767	-	0.18	0.17	0.17	0.16	0.17	(0.01)	13,629	238	0.174
BH01C2412A	0.42	190767	-	0.44	0.41	0.41	0.41	0.42	(0.01)	9,909	421	0.424
BH01P2409X	0.18	190767	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,306	57	0.173
BH13C2409A	0.09	190767	-	-	-	-	0.07	0.08	-	-	-	0
BH13C2411A	0.28	190767	0.30	0.30	0.27	0.27	0.27	0.28	(0.01)	66,510	1,920	0.288
BH13P2409A	0.05	190767	-	0.05	0.05	0.05	0.05	0.06	-	4,030	20	0.05
BH19C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2409A	0.09	190767	-	-	-	-	0.05	0.06	-	-	-	0
BH19C2411A	0.32	190767	-	0.34	0.31	0.31	0.31	0.32	(0.01)	22,540	723	0.32
BH19P2409A	0.10	190767	-	-	-	-	0.04	0.05	-	-	-	0
BH41C2408A	0.06	190767	-	-	-	-	0.02	0.04	-	-	-	0
BH41C2411A	0.34	190767	-	0.36	0.34	0.34	0.34	0.35	-	9,500	328	0.345
BH41C2605T	0.48	190767	0.48	0.48	0.48	0.48	0.47	0.48	-	4,500	216	0.48
BKGI	2.00	190767	2.02	2.02	1.94	1.96	1.96	1.97	(0.04)	37,963	7,490	1.972
CHG	2.56	190767	2.56	2.56	2.46	2.48	2.48	2.50	(0.08)	293,458	73,629	2.509
CHG01C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2409A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2412A	0.23	190767	-	0.22	0.19	0.19	0.19	0.20	(0.04)	12,649	256	0.202
CHG19C2408A	0.05	190767	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2412A	0.24	190767	-	0.23	0.20	0.20	0.20	0.21	(0.04)	4,732	103	0.217
CMR	1.75	190767	1.74	1.76	1.72	1.73	1.73	1.75	(0.02)	1,237	215	1.736
EKH	6.65	190767	6.70	6.70	6.50	6.55	6.55	6.60	(0.10)	18,343	12,067	6.578
EKH-W1	0.78	190767	-	0.82	0.67	0.67	0.67	0.68	(0.11)	1,926	134	0.696
KDH	90.00	190767	-	90.00	90.00	90.00	89.25	92.00	-	10	90	90
LPH	4.58	190767	4.56	4.58	4.52	4.54	4.54	4.56	(0.04)	653	297	4.548
M-CHAI	47.25	190767	46.50	47.25	45.75	45.75	45.50	45.75	(1.50)	139	640	46.019
NEW	84.25	190767	-	-	-	-	77.50	88.00	-	-	-	0
NTV	33.75	190767	33.50	33.75	33.00	33.50	33.00	33.50	(0.25)	96	319	33.187
PHG	16.30	190767	16.10	16.30	15.50	16.00	16.00	16.10	(0.30)	11,524	18,348	15.921
PR9	18.60	190767	18.60	18.60	18.00	18.10	18.10	18.20	(0.50)	15,864	28,926	18.233
PRINC	2.90	190767	2.92	2.94	2.86	2.86	2.86	2.88	(0.04)	7,462	2,155	2.888
RAM	29.50	190767	29.50	29.75	29.25	29.25	29.25	29.50	(0.25)	440	1,294	29.407
RJH	24.00	190767	24.00	24.20	23.90	24.00	23.90	24.00	-	640	1,536	23.995
RPH	5.85	190767	5.80	5.85	5.80	5.80	5.80	5.85	(0.05)	5,811	3,387	5.828
SAFE	16.10	190767	16.10	16.10	15.50	15.50	15.50	15.70	(0.60)	6,121	9,627	15.727
SKR	10.00	190767	9.95	10.00	9.90	9.90	9.85	9.90	(0.10)	1,376	1,364	9.912
THG	26.75	190767	26.75	26.75	26.50	26.50	26.50	26.75	(0.25)	345	917	26.581
VIBHA	2.22	190767	2.24	2.24	2.12	2.14	2.14	2.16	(0.08)	23,830	5,143	2.158
VIBHA-W4	0.10	190767	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	16,873	157	0.093
VIH	10.40	190767	10.40	10.50	10.00	10.20	10.10	10.20	(0.20)	10,895	11,047	10.139
VIH-W1	4.10	190767	-	4.18	3.98	4.02	4.00	4.02	(0.08)	1,138	455	3.998
WPH	12.10	190767	12.00	12.00	10.60	11.10	11.00	11.10	(1.00)	70,381	78,410	11.14
Tourism & Leisure												
ASIA	6.35	190767	6.30	6.35	6.25	6.30	6.30	6.35	(0.05)	46	29	6.289
BEYOND	8.95	190767	8.95	9.00	8.50	8.85	8.80	8.85	(0.10)	775	684	8.823
BEYOND-W2	0.12	190767	0.16	0.20	0.13	0.14	0.14	0.15	0.02	14,820	244	0.164
CENTEL	42.25	190767	42.00	42.50	41.75	42.25	42.00	42.25	-	18,029	75,644	41.953
CENTEL01C2408A	0.02	190767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140	-	0.01
CENTEL01C2412A	0.30	190767	0.28	0.29	0.27	0.28	0.28	0.29	(0.02)	20,377	567	0.278
CENTEL13C2410A	0.15	190767	-	0.13	0.12	0.13	0.13	0.14	(0.02)	22,663	295	0.13
CENTEL13C2412A	0.28	190767	-	0.28	0.26	0.28	0.28	0.29	-	54,221	1,470	0.271
CENTEL19C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2410A	0.20	190767	-	0.19	0.17	0.19	0.18	0.19	(0.01)	34,642	621	0.179
CENTEL41C2408A	0.06	190767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL41C2412A	0.27	190767	-	0.27	0.25	0.27	0.27	0.28	-	56,502	1,469	0.26
CSR	77.75	190767	-	78.00	78.00	78.00	72.50	77.75	0.25	1	8	78
DUSIT	10.30	190767	10.40	10.50	10.00	10.10	10.10	10.20	(0.20)	9,558	9,705	10.153
ERW	4.14	190767	4.12	4.14	4.02	4.04	4.04	4.06	(0.10)	134,042	54,555	4.069

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ERW19C2409A	0.06	190767	-	-	-	-	0.02	0.03	-	-	-	0
ERW19C2412A	0.32	190767	-	0.30	0.27	0.27	0.27	0.28	(0.05)	17,355	478	0.275
GRAND	0.08	190767	0.08	0.10	0.08	0.10	0.09	0.10	0.02	27,352	241	0.087
LRH	40.25	190767	-	40.50	40.50	40.50	39.50	40.50	0.25	1	4	40.5
MANRIN	33.25	190767	-	-	-	-	33.00	34.00	-	-	-	0
MINT	30.50	190767	30.50	30.50	29.50	29.50	29.50	29.75	(1.00)	132,788	396,169	29.834
MINT01C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2410A	0.08	190767	-	0.07	0.06	0.06	0.06	0.07	(0.02)	6,402	45	0.07
MINT01C2412A	0.19	190767	-	0.18	0.15	0.15	0.15	0.16	(0.04)	57,270	931	0.162
MINT11C2408A	0.09	190767	-	-	-	-	0.01	0.03	-	-	-	0
MINT13C2409A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2412A	0.16	190767	-	0.16	0.12	0.12	0.12	0.13	(0.04)	20,548	281	0.136
MINT19C2410A	0.07	190767	-	-	-	-	0.04	0.05	-	-	-	0
MINT19C2411A	0.15	190767	-	0.14	0.12	0.12	0.12	0.13	(0.03)	23,765	323	0.135
MINT41C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
MINT41C2412A	0.14	190767	-	0.13	0.12	0.12	0.11	0.12	(0.02)	16,600	204	0.123
MINT41C2604T	0.19	190767	-	0.18	0.18	0.18	0.17	0.18	(0.01)	2,500	45	0.18
OHTL	368.00	190767	-	-	-	-	361.00	389.00	-	-	-	0
ROH	2.66	190767	2.64	2.66	2.64	2.66	2.52	2.66	-	12	3	2.641
SHANG	49.25	190767	-	49.00	47.75	49.00	47.75	49.25	(0.25)	9	43	47.944
SHR	2.00	190767	2.02	2.02	1.97	1.97	1.97	1.99	(0.03)	55,390	10,983	1.982
VRANDA	5.40	190767	-	5.45	5.25	5.40	5.30	5.40	-	458	244	5.335
Home & Office Prod												
AJA	0.19	190767	0.20	0.20	0.19	0.19	0.18	0.19	-	269,393	5,143	0.19
AJA-W3	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
AJA-W4	0.05	190767	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	43,998	176	0.04
DTCI	27.25	190767	-	-	-	-	25.00	26.75	-	-	-	0
FANCY	0.39	190767	-	0.40	0.38	0.38	0.38	0.39	(0.01)	5,092	198	0.388
FTI	2.08	190767	2.08	2.12	2.08	2.08	2.08	2.10	-	1,230	259	2.108
KYE	337.00	190767	335.00	338.00	334.00	334.00	333.00	335.00	(3.00)	40	1,338	334.6
L&E	0.99	190767	-	1.01	0.99	0.99	0.99	1.00	-	1,600	160	0.997
MODERN	2.38	190767	2.34	2.40	2.34	2.40	2.40	2.42	0.02	10,787	2,587	2.398
OGC	23.40	190767	-	-	-	-	23.30	24.00	-	-	-	0
ROCK	10.90	190767	-	10.40	10.30	10.40	9.70	10.80	(0.50)	3	3	10.366
SBNEXT	0.33	190767	0.33	0.33	0.28	0.30	0.29	0.30	(0.03)	28,682	840	0.292
SBNEXT-W2	0.05	190767	-	0.05	0.04	0.04	0.04	0.05	(0.01)	4,992	20	0.04
SIAM	1.19	190767	1.16	1.17	1.15	1.17	1.15	1.17	(0.02)	272	31	1.157
TCMC	0.84	190767	0.86	0.86	0.79	0.79	0.79	0.82	(0.05)	4,510	362	0.803
Insurance												
AYUD	33.75	190767	-	33.75	33.25	33.75	33.25	33.75	-	33	110	33.356
BKIH	284.00	190767	283.00	283.00	282.00	283.00	283.00	284.00	(1.00)	186	5,262	282.897
BLA	18.10	190767	18.10	18.20	17.60	17.80	17.70	17.80	(0.30)	16,188	28,836	17.834
BLA01C2410A	0.10	190767	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,021	9	0.09
BLA13C2410A	0.11	190767	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,349	52	0.096
BLA19C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2410A	0.10	190767	-	-	-	-	0.07	0.08	-	-	-	0
BUI	14.40	190767	14.40	14.40	14.40	14.40	13.80	14.40	-	4	6	14.4
CHARAN	22.00	190767	-	22.00	21.90	21.90	21.70	22.00	(0.10)	3	7	21.933
INSURE	93.00	190767	-	93.00	89.00	93.00	88.00	93.00	-	12	109	90.583
KWI	0.37	190767	-	0.36	0.34	0.36	0.34	0.36	(0.01)	2,568	90	0.349
MTI	106.50	190767	105.00	105.00	105.00	105.00	105.00	106.00	(1.50)	23	242	105
NKI	25.25	190767	25.00	25.75	25.00	25.25	25.00	25.25	-	99	248	25.078
SMK	0.80	190767	-	-	-	-	-	-	-	-	-	0
TGH	14.90	190767	-	-	-	-	14.60	15.00	-	-	-	0
THRE	0.62	190767	0.61	0.62	0.61	0.61	0.61	0.62	(0.01)	3,846	237	0.616
THREL	1.77	190767	-	1.76	1.72	1.74	1.73	1.74	(0.03)	7,669	1,340	1.747
TIPH	27.25	190767	27.25	27.25	26.75	26.75	26.75	27.00	(0.50)	2,722	7,343	26.975
TIPH19C2412A	0.20	190767	-	0.19	0.19	0.19	0.18	0.19	(0.01)	7,198	137	0.19
TLI	7.35	190767	7.40	7.40	7.30	7.40	7.35	7.40	0.05	62,155	45,771	7.363
TLI01C2408A	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
TLI13C2411A	0.20	190767	-	0.19	0.18	0.18	0.19	0.20	(0.02)	62	1	0.181
TLI19C2412A	0.22	190767	-	0.21	0.21	0.21	0.21	0.22	(0.01)	9,754	205	0.21
TQM	26.75	190767	26.75	27.00	26.25	26.75	26.50	26.75	-	2,261	6,024	26.642
TSI	0.10	190767	0.10	0.10	0.09	0.10	0.09	0.10	-	79	1	0.095
TVH	8.40	190767	-	8.40	7.50	8.40	8.00	8.40	-	422	334	7.913
Packaging												
AJ	5.45	190767	5.30	5.45	5.30	5.30	5.25	5.30	(0.15)	1,337	712	5.325
ALUCON	173.00	190767	-	172.00	169.00	170.50	170.00	171.00	(2.50)	26	442	169.846
BGC	6.30	190767	6.25	6.35	6.15	6.30	6.30	6.35	-	1,722	1,071	6.217
CSC	44.00	190767	-	43.75	43.00	43.25	43.25	44.00	(0.75)	93	403	43.303
CSC-P	150.00	190767	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	190767	-	-	-	-	-	-	-	-	-	0
NEP	0.20	190767	0.20	0.21	0.20	0.21	0.20	0.21	0.01	72	1	0.2
PJW	2.70	190767	2.68	2.72	2.62	2.66	2.64	2.66	(0.04)	5,063	1,349	2.664
PTL	12.10	190767	12.20	12.20	11.40	11.50	11.50	11.60	(0.60)	22,364	26,228	11.727
SCGP	28.50	190767	28.50	28.75	27.50	27.50	27.50	27.75	(1.00)	84,133	236,181	28.073
SCGP01C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2410A	0.06	190767	-	0.06	0.05	0.05	0.04	0.05	(0.01)	550	3	0.05
SCGP01C2411A	0.06	190767	-	-	-	-	0.02	0.03	-	-	-	0
SCGP01C2412A	0.18	190767	-	0.19	0.15	0.15	0.15	0.16	(0.03)	25,451	449	0.176
SCGP01P2408X	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	190767	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13C2410A	0.05	190767	-	0.04	0.04	0.04	0.04	0.05	(0.01)	100	-	0.04
SCGP13C2412A	0.10	190767	0.11	0.12	0.09	0.09	0.09	0.10	(0.01)	60,468	644	0.106
SCGP13P2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2409A	0.08	190767	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2412A	0.11	190767	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	6,810	72	0.105
SCGP41C2412A	0.09	190767	-	0.07	0.07	0.07	0.07	0.08	(0.02)	10	-	0.07
SFLEX	3.16	190767	3.20	3.26	3.16	3.20	3.18	3.20				

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Personal Products												
APCO	7.05	190767	7.05	7.20	6.40	6.45	6.45	6.50	(0.60)	11,905	7,949	6.677
BIZ	3.34	190767	-	3.34	3.26	3.28	3.28	3.30	(0.06)	1,359	447	3.291
BLC	5.05	190767	5.05	5.20	4.90	5.15	5.15	5.20	0.10	45,989	23,387	5.085
DDD	9.05	190767	-	9.10	8.70	8.85	8.85	8.90	(0.20)	1,729	1,525	8.822
JCT	80.50	190767	-	81.25	80.00	80.00	80.00	81.00	(0.50)	2	16	80.625
KISS	3.60	190767	3.62	3.62	3.44	3.54	3.46	3.54	(0.06)	9,811	3,429	3.495
NAM	4.96	190767	4.96	4.96	4.80	4.92	4.90	4.92	(0.04)	3,304	1,617	4.894
NEO	51.75	190767	52.00	52.50	48.25	49.00	49.00	49.25	(2.75)	46,292	230,053	49.696
NV	1.02	190767	0.97	1.01	0.92	0.97	0.96	0.97	(0.05)	2,967	286	0.963
OCC	9.85	190767	-	9.70	9.65	9.70	9.65	10.00	(0.15)	136	132	9.699
S&J	50.00	190767	50.00	50.00	44.25	44.25	44.00	45.00	(5.75)	48	225	46.838
STGT	9.75	190767	9.70	9.75	9.40	9.40	9.40	9.45	(0.35)	45,218	43,050	9.52
STGT01C2410A	0.08	190767	-	-	-	-	0.04	0.05	-	-	-	0
STGT01C2410B	0.09	190767	-	-	-	-	0.03	0.04	-	-	-	0
STGT01C2412A	0.13	190767	-	0.13	0.11	0.11	0.11	0.12	(0.02)	12,448	157	0.126
STGT01P2408X	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
STGT01P2410X	0.28	190767	-	0.32	0.29	0.32	0.32	0.33	0.04	19,238	595	0.309
STGT13C2408A	0.04	190767	-	-	-	-	-	0.01	-	-	-	0
STGT13C2410A	0.05	190767	-	0.05	0.04	0.04	0.03	0.04	(0.01)	14,214	61	0.042
STGT13C2412A	0.17	190767	-	0.16	0.15	0.15	0.14	0.15	(0.02)	12,367	195	0.157
STGT13P2410A	0.21	190767	-	0.23	0.21	0.23	0.23	0.24	0.02	16,723	367	0.219
STGT19C2408A	0.11	190767	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2410A	0.10	190767	-	-	-	-	0.05	0.06	-	-	-	0
STGT19C2412A	0.19	190767	-	0.18	0.17	0.17	0.16	0.17	(0.02)	38,784	666	0.171
STHAI	0.01	190767	-	-	-	-	-	-	-	-	-	0
TNR	10.90	190767	10.80	10.80	10.30	10.60	10.50	10.60	(0.30)	464	490	10.55
TOG	10.00	190767	10.00	10.00	9.80	9.85	9.85	9.90	(0.15)	1,062	1,050	9.889
Professional Service												
BWG	0.42	190767	0.43	0.44	0.37	0.40	0.40	0.41	(0.02)	690,582	27,862	0.403
BWG-W6	0.04	190767	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	89,692	354	0.039
GENCO	0.46	190767	-	0.45	0.43	0.44	0.43	0.44	(0.02)	3,411	148	0.432
PRO	0.35	190767	-	-	-	-	-	-	-	-	-	0
PRTR	4.42	190767	4.30	4.42	4.16	4.22	4.22	4.26	(0.20)	9,144	3,866	4.228
SISB	33.75	190767	33.75	33.75	31.75	32.25	32.25	32.50	(1.50)	36,560	119,113	32.58
SISB13C2410A	0.04	190767	-	-	-	-	0.03	0.04	-	-	-	0
SISB13C2412A	0.24	190767	-	0.23	0.18	0.20	0.19	0.20	(0.04)	31,616	602	0.19
SO	5.25	190767	5.05	5.20	4.98	5.10	5.05	5.10	(0.15)	1,268	643	5.073
WAVE	0.13	190767	0.13	0.13	0.12	0.13	0.12	0.13	-	54,341	654	0.12
WAVE-W3	0.03	190767	-	0.04	0.02	0.02	0.02	0.03	(0.01)	12,261	27	0.021
WAVE-W4	0.03	190767	-	0.04	0.03	0.04	0.03	0.04	0.01	21,683	65	0.03
Property Developme												
A	5.00	190767	-	5.00	5.00	5.00	4.98	5.00	-	5	3	5
AKS	0.01	190767	0.01	0.01	0.01	0.01	-	0.01	-	103,831	104	0.01
AKS-W5	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
AMATA	22.60	190767	22.60	22.70	22.20	22.30	22.20	22.30	(0.30)	24,532	54,893	22.376
AMATA11C2407A	0.11	190767	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2410A	0.16	190767	-	0.15	0.14	0.14	0.14	0.15	(0.02)	7,750	110	0.142
AMATA13C2412A	0.38	190767	0.38	0.38	0.35	0.35	0.35	0.36	(0.03)	47,049	1,694	0.36
AMATA19C2412A	0.39	190767	-	0.38	0.35	0.35	0.35	0.36	(0.04)	36,638	1,351	0.368
AMATA41C2407A	0.08	190767	-	-	-	-	0.01	0.02	-	-	-	0
AMATAV	4.80	190767	4.82	4.84	4.70	4.70	4.70	4.72	(0.10)	1,278	609	4.764
ANAN	0.62	190767	0.64	0.64	0.59	0.61	0.60	0.61	(0.01)	61,548	3,748	0.608
AP	8.30	190767	8.35	8.40	8.25	8.30	8.30	8.35	-	105,378	87,635	8.316
AP13C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
APEX	0.04	190767	-	-	-	-	-	-	-	-	-	0
ASW	7.55	190767	7.55	7.60	7.45	7.55	7.50	7.55	-	1,866	1,400	7.501
ASW-W2	0.05	190767	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	27,596	117	0.042
AWC	3.90	190767	3.88	3.90	3.76	3.78	3.78	3.80	(0.12)	739,450	280,715	3.796
AWC01C2408A	0.07	190767	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2409A	0.05	190767	-	0.03	0.03	0.03	0.02	0.03	(0.02)	800	2	0.03
AWC01C2410W	0.20	190767	-	0.20	0.16	0.16	0.16	0.17	(0.04)	71,440	1,207	0.168
AWC01C2411A	0.43	190767	-	0.42	0.36	0.37	0.37	0.38	(0.06)	26,583	1,028	0.386
AWC01P2409X	0.21	190767	-	0.25	0.23	0.25	0.25	0.27	0.04	1,000	24	0.24
AWC11C2408A	0.10	190767	-	-	-	-	0.04	0.05	-	-	-	0
AWC11C2411A	0.30	190767	-	0.27	0.24	0.25	0.24	0.25	(0.05)	6,500	168	0.257
AWC13C2409A	0.04	190767	-	0.02	0.02	0.02	0.01	0.02	(0.02)	2,900	6	0.02
AWC13C2410A	0.15	190767	-	0.14	0.11	0.12	0.11	0.12	(0.03)	43,709	540	0.123
AWC13C2411A	0.38	190767	-	0.36	0.30	0.32	0.31	0.32	(0.06)	126,873	4,097	0.322
AWC13P2408A	0.05	190767	-	-	-	-	0.06	0.07	-	-	-	0
AWC13P2410A	0.17	190767	-	0.20	0.16	0.19	0.19	0.20	0.02	30,472	576	0.189
AWC19C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2411A	0.34	190767	-	0.33	0.28	0.28	0.28	0.29	(0.06)	59,821	1,737	0.29
AWC41C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2411A	0.32	190767	-	0.31	0.26	0.27	0.26	0.27	(0.05)	21,850	598	0.273
BLAND	0.55	190767	0.56	0.57	0.55	0.55	0.55	0.56	-	178,362	9,925	0.556
BRI	4.50	190767	4.48	4.48	4.24	4.30	4.28	4.30	(0.20)	9,588	4,143	4.32
BROCK	1.50	190767	-	1.57	1.51	1.51	1.51	1.57	0.01	42	7	1.568
CGD	0.34	190767	0.34	0.35	0.33	0.35	0.34	0.35	0.01	78,181	2,708	0.346
CI	0.59	190767	0.59	0.59	0.56	0.56	0.55	0.56	(0.03)	4,431	254	0.573
CMC	1.15	190767	-	1.15	1.10	1.14	1.10	1.13	(0.01)	402	46	1.143
CPN	57.00	190767	57.25	57.50	57.00	57.25	57.00	57.25	0.25	33,945	194,120	57.186
CPN01C2410A	0.07	190767	-	-	-	-	0.05	0.06	-	-	-	0
CPN01C2412A	0.30	190767	-	0.32	0.31	0.31	0.30	0.31	0.01	4,171	129	0.31
CPN13C2409A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2411A	0.27	190767	-	0.28	0.26	0.27	0.27	0.28	-	23,438	623	0.265
CPN19C2410A	0.08	190767	-	-	-	-	0.06	0.07	-	-</		

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous								Volume			Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price	
LH13C2411A	0.08	190767	-	0.08	0.07	0.08	0.07	0.08	-	6,340	46	0.072	
LH19C2408A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
LH19C2411A	0.11	190767	-	0.09	0.09	0.09	0.08	0.09	(0.02)	10	-	0.09	
LPN	3.20	190767	3.20	3.20	3.14	3.16	3.14	3.16	(0.04)	4,401	1,387	3.151	
MBK	16.30	190767	16.30	16.40	16.00	16.10	16.10	16.20	(0.20)	10,482	16,938	16.158	
MBK-W3	14.30	190767	14.30	14.30	14.10	14.10	14.10	14.80	(0.20)	15	21	14.286	
MBK-W4	13.80	190767	13.80	13.80	13.60	13.60	13.60	15.80	(0.20)	16	22	13.781	
MJD	1.05	190767	1.04	1.05	1.03	1.03	1.03	1.06	(0.02)	1,664	173	1.039	
MK	1.58	190767	-	1.58	1.54	1.58	1.54	1.60	-	12	2	1.576	
NCH	0.75	190767	0.75	0.76	0.75	0.76	0.75	0.76	0.01	2,599	195	0.75	
NNCL	1.87	190767	1.87	1.87	1.80	1.83	1.82	1.83	(0.04)	1,884	345	1.828	
NOBLE	3.20	190767	3.24	3.24	3.16	3.16	3.16	3.18	(0.04)	29,321	9,348	3.188	
NUSA	0.35	190767	0.34	0.35	0.33	0.34	0.34	0.35	(0.01)	61,681	2,101	0.34	
NUSA-W5	0.08	190767	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	29,870	209	0.07	
NVD	1.71	190767	-	1.77	1.72	1.72	1.72	1.76	0.01	67	12	1.724	
ORI	4.40	190767	4.40	4.40	4.14	4.18	4.16	4.18	(0.22)	83,079	35,199	4.239	
ORI13C2412A	0.10	190767	-	0.09	0.08	0.08	0.08	0.09	(0.02)	7,724	63	0.081	
ORI19C2409A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0	
ORI19C2501A	0.21	190767	-	0.19	0.16	0.16	0.16	0.17	(0.05)	1,256	21	0.169	
ORN	0.74	190767	0.74	0.74	0.72	0.72	0.72	0.73	(0.02)	20,662	1,502	0.727	
PEACE	2.88	190767	2.80	2.82	2.78	2.82	2.78	2.82	(0.06)	130	36	2.794	
PF	0.20	190767	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	128,591	2,438	0.189	
PIN	4.74	190767	4.76	4.78	4.60	4.70	4.70	4.72	(0.04)	23,945	11,190	4.673	
PLAT	2.20	190767	-	2.18	2.14	2.14	2.12	2.14	(0.06)	2,340	505	2.158	
POLAR	0.68	190767	-	-	-	-	-	-	-	-	-	0	
PRECHA	1.12	190767	1.17	1.17	1.12	1.12	1.12	1.13	-	808	93	1.149	
PRIN	2.76	190767	-	-	-	-	2.62	2.74	-	-	-	0	
PSH	9.15	190767	9.15	9.20	9.00	9.10	9.10	9.15	(0.05)	7,670	6,979	9.098	
QH	1.82	190767	1.82	1.83	1.79	1.79	1.79	1.80	(0.03)	395,146	71,446	1.808	
RABBIT	0.53	190767	0.53	0.55	0.53	0.54	0.54	0.55	0.01	405,226	21,752	0.536	
RABBIT-P	0.53	190767	0.53	0.54	0.53	0.54	0.53	0.54	0.01	41,928	2,232	0.532	
RABBIT-Q	4.00	190767	-	-	-	-	-	-	-	-	-	0	
RICHY	0.48	190767	0.48	0.48	0.47	0.47	0.46	0.47	(0.01)	3,035	143	0.472	
RML	0.39	190767	0.38	0.39	0.36	0.37	0.36	0.37	(0.02)	24,228	896	0.369	
ROJNA	5.90	190767	5.95	5.95	5.70	5.75	5.75	5.80	(0.15)	48,988	28,400	5.797	
S	0.75	190767	0.75	0.76	0.74	0.74	0.74	0.75	(0.01)	13,924	1,037	0.744	
SA	7.85	190767	-	7.85	7.80	7.85	7.80	7.85	-	835	652	7.807	
SA-W1	0.08	190767	-	0.09	0.08	0.08	0.08	0.09	-	16,903	135	0.08	
SAMCO	1.01	190767	1.01	1.01	0.98	0.99	0.98	0.99	(0.02)	1,639	162	0.988	
SC	2.64	190767	2.66	2.66	2.60	2.64	2.62	2.64	-	27,578	7,256	2.631	
SENA	2.34	190767	2.34	2.36	2.28	2.30	2.28	2.30	(0.04)	4,022	931	2.313	
SIRI	1.72	190767	1.72	1.73	1.70	1.71	1.71	1.72	(0.01)	414,541	71,042	1.713	
SIRI01C2412A	0.35	190767	-	0.34	0.32	0.32	0.32	0.33	(0.03)	15,529	502	0.323	
SIRI13C2412A	0.34	190767	-	0.34	0.32	0.32	0.32	0.33	(0.02)	14,864	481	0.323	
SIRI19C2411A	0.30	190767	-	0.30	0.29	0.29	0.29	0.30	(0.01)	8,864	258	0.291	
SPALI	17.50	190767	17.50	17.50	17.00	17.30	17.30	17.40	(0.20)	65,364	112,277	17.177	
SPALI13C2409A	0.10	190767	-	-	-	-	0.02	0.03	-	-	-	0	
SPALI19C2408A	0.05	190767	-	-	-	-	0.01	0.02	-	-	-	0	
SPALI19C2412A	0.21	190767	-	0.20	0.17	0.19	0.19	0.20	(0.02)	8,514	161	0.189	
UV	1.72	190767	1.72	1.72	1.68	1.68	1.68	1.69	(0.04)	2,101	355	1.689	
WHA	5.10	190767	5.15	5.15	5.00	5.05	5.05	5.10	(0.05)	281,387	142,827	5.075	
WHA01C2408A	0.14	190767	-	0.13	0.11	0.11	0.11	0.12	(0.03)	9,357	118	0.126	
WHA01C2410A	0.09	190767	-	0.08	0.08	0.08	0.07	0.08	(0.01)	8,120	65	0.08	
WHA06C2410A	0.06	190767	-	-	-	-	-	-	-	-	-	0	
WHA13C2408A	0.09	190767	-	-	-	-	0.04	0.05	-	-	-	0	
WHA13C2410A	0.06	190767	-	0.05	0.05	0.05	0.04	0.05	(0.01)	140	1	0.05	
WHA13C2411A	0.13	190767	-	0.13	0.12	0.12	0.12	0.13	(0.01)	17,322	223	0.128	
WHA19C2410A	0.07	190767	-	-	-	-	0.06	0.07	-	-	-	0	
WHA19C2412A	0.23	190767	-	0.22	0.21	0.21	0.21	0.22	(0.02)	29,394	638	0.217	
WHA41C2409A	0.05	190767	-	-	-	-	0.03	0.04	-	-	-	0	
WHA41C2411A	0.44	190767	-	-	-	-	0.38	0.41	-	-	-	0	
WIN	0.53	190767	0.53	0.53	0.49	0.49	0.49	0.50	(0.04)	4,630	231	0.498	
Paper & Printing Ma													
UTP	10.90	190767	10.90	11.00	10.80	10.80	10.80	10.90	(0.10)	3,985	4,313	10.824	
Fashion													
AFC	4.70	190767	4.70	4.72	4.66	4.66	4.64	4.70	(0.04)	11	5	4.68	
AURA	14.60	190767	14.60	14.80	14.30	14.50	14.30	14.50	(0.10)	6,349	9,184	14.464	
BTNC	17.50	190767	-	-	-	-	16.00	17.50	-	-	-	0	
CPH	8.80	190767	8.65	8.85	8.50	8.70	8.60	8.70	(0.10)	556	479	8.622	
CPL	1.28	190767	1.27	1.28	1.23	1.28	1.26	1.28	-	1,346	169	1.252	
NC	2.20	190767	2.20	2.20	2.12	2.12	2.14	2.22	(0.08)	198	42	2.13	
PAF	1.24	190767	1.24	1.24	1.18	1.19	1.19	1.21	(0.05)	1,052	126	1.201	
PDJ	2.12	190767	-	2.16	2.08	2.08	2.08	2.12	(0.04)	1,815	381	2.1	
PG	9.00	190767	-	9.00	8.95	9.00	8.90	9.00	-	70	63	8.992	
SABINA	21.50	190767	21.60	21.90	21.20	21.50	21.40	21.50	-	8,696	18,760	21.573	
SAWANG	13.60	190767	-	-	-	-	13.40	13.60	-	-	-	0	
SUC	30.00	190767	30.00	30.75	29.50	30.00	29.75	30.00	-	116	347	29.883	
TNL	33.50	190767	-	32.75	32.00	32.75	31.50	32.75	(0.75)	10	32	32.275	
TR	40.00	190767	39.75	40.00	39.75	40.00	40.00	41.00	-	54	216	39.972	
TTI	23.70	190767	-	22.80	22.80	22.80	23.00	24.40	(0.90)	1	2	22.8	
TTT	50.00	190767	-	50.25	50.00	50.00	49.75	50.25	-	12	60	50.104	
UPF	33.50	190767	-	33.50	33.50	33.50	33.50	35.00	-	3	10	33.5	
WACOAL	30.00	190767	-	30.00	30.00	30.00	28.50	30.00	-	2	6	30	
WFX	1.29	190767	1.27	1.28	1.19	1.19	1.19	1.20	(0.10)	3,255	395	1.213	
Transportation & Log													
AAV	2.04	190767	2.06	2.08	2.00	2.02	2.00	2.02	(0.02)	239,412			

Daily Quotation

Issue Date

Tuesday July 23, 2024

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Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX13C2410B	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	190767	-	0.01	0.01	0.01	-	0.02	-	3,500	4	0.01
NEX13C2410F	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2411A	0.01	190767	-	0.02	0.01	0.02	-	0.02	0.01	12,127	12	0.01
NEX19C2409A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	190767	-	0.01	0.01	0.01	0.01	0.02	-	12,000	12	0.01
NEX19C2410D	0.01	190767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	190767	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
NEX19C2501A	0.07	190767	0.08	0.08	0.04	0.04	0.03	0.04	(0.03)	68,807	378	0.054
PCSGH	5.00	190767	4.86	5.00	4.86	5.00	4.96	4.98	-	110	54	4.901
POLY	9.40	190767	9.40	9.40	9.10	9.15	9.10	9.15	(0.25)	419	385	9.198
SAT	11.90	190767	11.90	11.90	11.30	11.40	11.40	11.50	(0.50)	15,846	18,325	11.564
SPG	14.00	190767	-	14.90	13.60	14.90	13.50	14.90	0.90	9	12	13.811
STANLY	200.00	190767	200.00	201.00	199.50	200.00	200.00	201.00	-	505	10,098	199.962
TKT	1.77	190767	-	1.80	1.74	1.74	1.75	1.77	(0.03)	394	69	1.748
TNPC	1.04	190767	0.99	1.05	0.99	1.00	1.00	1.03	(0.04)	629	63	1.003
TRU	2.64	190767	2.62	2.64	2.62	2.64	2.62	2.64	-	2,772	726	2.62
TSC	14.00	190767	13.90	14.00	13.90	13.90	13.90	14.00	(0.10)	121	168	13.905
Industrial Materials												
AKR	0.87	190767	0.87	0.87	0.83	0.84	0.84	0.85	(0.03)	35,022	2,966	0.846
ALLA	1.46	190767	1.46	1.48	1.45	1.45	1.45	1.47	(0.01)	8,140	1,189	1.46
ASEFA	3.50	190767	-	3.54	3.46	3.46	3.46	3.52	(0.04)	318	111	3.479
CPT	0.77	190767	0.78	0.78	0.74	0.77	0.77	0.78	-	3,364	255	0.758
CRANE	0.79	190767	0.79	0.81	0.78	0.78	0.78	0.79	(0.01)	8,736	688	0.787
CTW	4.36	190767	4.24	4.38	4.18	4.20	4.18	4.22	(0.16)	446	188	4.214
FMT	35.75	190767	-	35.25	34.75	35.25	34.75	35.75	(0.50)	74	257	34.777
FTE	1.51	190767	-	1.52	1.50	1.50	1.50	1.52	(0.01)	427	65	1.511
HTECH	3.36	190767	3.34	3.42	3.16	3.34	3.28	3.34	(0.02)	18,918	6,232	3.294
KKC	0.03	190767	0.02	0.04	0.02	0.04	0.03	0.04	0.01	15,752	47	0.029
PCC	2.90	190767	2.86	2.86	2.74	2.82	2.82	2.84	(0.08)	9,061	2,544	2.807
PK	0.68	190767	0.68	0.70	0.64	0.64	0.64	0.68	(0.04)	1,419	95	0.666
PSP	5.05	190767	5.05	5.10	4.62	4.92	4.92	4.94	(0.13)	59,732	29,506	4.939
QTC	4.10	190767	4.14	4.14	4.12	4.12	4.12	4.14	0.02	2,060	849	4.121
SCI	0.73	190767	0.73	0.76	0.71	0.72	0.71	0.72	(0.01)	3,314	239	0.721
SE	0.69	190767	0.68	0.70	0.66	0.66	0.66	0.68	(0.03)	1,591	107	0.671
SNC	6.00	190767	6.00	6.00	5.55	5.60	5.55	5.60	(0.40)	6,594	3,744	5.678
STARK	0.02	190767	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	190767	-	-	-	-	-	-	-	-	-	0
TCJ	3.28	190767	-	3.28	3.16	3.24	3.20	3.24	(0.04)	89	28	3.185
TPCS	13.00	190767	-	-	-	-	12.60	13.00	-	-	-	0
VARO	3.10	190767	-	3.16	3.12	3.16	3.12	3.16	0.06	30	9	3.141
Property Fund & RE												
AIMCG	3.20	190767	3.20	3.22	3.20	3.22	3.20	3.22	0.02	3,071	984	3.203
AIMRT	10.90	190767	10.90	10.90	10.80	10.90	10.80	10.90	-	6,374	6,894	10.815
ALLY	4.62	190767	-	4.64	4.58	4.60	4.58	4.60	(0.02)	895	412	4.602
AMATAR	6.25	190767	5.95	6.15	5.95	6.05	6.05	6.10	(0.20)	3,573	2,164	6.055
B-WORK	4.16	190767	4.14	4.18	4.08	4.08	4.08	4.10	(0.08)	2,199	910	4.138
BAREIT	9.30	190767	9.30	9.35	9.00	9.20	9.05	9.20	(0.10)	4,050	3,692	9.116
BKKCP	8.90	190767	-	8.90	8.90	8.90	8.85	8.90	-	7	6	8.9
BOFFICE	4.40	190767	4.38	4.42	4.34	4.38	4.34	4.38	(0.02)	6,294	2,756	4.378
CPNCG	5.45	190767	5.45	5.50	5.45	5.50	5.45	5.50	0.05	531	290	5.452
CPNREIT	10.70	190767	10.70	10.70	10.50	10.50	10.50	10.60	(0.20)	16,977	17,981	10.591
CPTGF	5.20	190767	5.10	5.15	5.05	5.10	5.10	5.15	(0.10)	2,198	1,113	5.061
CTARAF	4.28	190767	-	4.36	4.30	4.32	4.32	4.34	0.04	1,862	810	4.35
DREIT	4.74	190767	4.72	4.80	4.72	4.76	4.74	4.78	0.02	298	141	4.725
FTREIT	9.40	190767	9.45	9.65	9.40	9.55	9.50	9.55	0.15	15,132	14,400	9.516
FUTUREPF	11.20	190767	11.30	11.30	11.20	11.20	11.10	11.20	-	1,886	2,119	11.236
GAHREIT	6.20	190767	6.25	6.25	6.15	6.20	6.15	6.20	-	150	92	6.156
GROREIT	8.65	190767	-	8.65	8.60	8.60	8.60	8.65	(0.05)	266	229	8.612
GVREIT	5.00	190767	5.00	5.05	5.00	5.00	5.00	5.05	-	7,590	3,815	5.026
HPF	4.68	190767	-	4.68	4.66	4.68	4.66	4.68	-	55	26	4.664
HYDROGEN	8.45	190767	-	8.75	8.50	8.75	8.40	8.70	0.30	25	22	8.638
IMPACT	10.50	190767	10.70	10.70	10.30	10.30	10.30	10.50	(0.20)	3,122	3,275	10.489
INETREIT	8.35	190767	-	8.30	8.20	8.30	8.20	8.30	(0.05)	2,119	1,751	8.265
KPNPF	2.58	190767	-	2.62	2.62	2.62	2.60	2.76	0.04	3	1	2.62
KTBSTMR	6.40	190767	-	6.80	6.40	6.50	6.50	6.55	0.10	164	106	6.471
LHHOTEL	11.50	190767	11.40	11.50	11.10	11.10	11.10	11.20	(0.40)	8,586	9,665	11.256
LHPF	5.50	190767	-	5.50	5.40	5.40	5.40	5.50	(0.10)	113	61	5.402
LHSC	9.90	190767	9.85	9.90	9.80	9.90	9.85	9.90	-	1,930	1,898	9.832
LPF	12.50	190767	12.50	12.50	12.20	12.50	12.30	12.50	-	9,309	11,479	12.33
LUXF	7.05	190767	7.05	7.05	6.95	7.00	6.90	7.00	(0.05)	462	325	7.037
M-II	5.80	190767	-	5.80	5.75	5.75	5.75	5.80	(0.05)	16	9	5.784
M-PAT	2.72	190767	-	-	-	-	2.22	2.84	-	-	-	0
M-STOR	7.70	190767	-	-	-	-	7.40	7.80	-	-	-	0
MIPF	13.00	190767	-	16.90	16.90	16.90	9.15	16.40	3.90	1	2	16.9
MIT	0.40	190767	-	0.40	0.38	0.38	0.38	0.39	(0.02)	491	19	0.381
MJLF	3.74	190767	3.74	3.74	3.72	3.72	3.72	3.74	(0.02)	516	192	3.725
MNIT	2.20	190767	-	2.22	2.20	2.20	2.20	2.22	-	202	44	2.2
MNIT2	5.00	190767	-	-	-	-	4.74	5.00	-	-	-	0
MNRF	2.50	190767	-	2.68	2.50	2.64	2.54	2.66	0.14	418	106	2.531
POPF	5.70	190767	5.60	5.65	5.50	5.60	5.55	5.60	(0.10)	618	346	5.598
PROSPECT	8.35	190767	8.30	8.35	8.30	8.30	8.25	8.30	(0.05)	4,843	4,020	8.3
QHHRREIT	6.70	190767	-	6.70	6.70	6.70	6.65	6.70	-	309	207	6.7
QHOP	3.30	190767	-	3								

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHART	9.20	190767	9.20	9.30	9.15	9.20	9.20	9.25	-	45,678	42,070	9.21
Steel and Metal Prox										-	-	-
2S	2.98	190767	2.90	2.92	2.84	2.90	2.86	2.90	(0.08)	1,314	377	2.872
AMC	3.28	190767	3.26	3.30	3.20	3.30	3.22	3.28	0.02	2,599	845	3.253
BSBM	0.73	190767	-	0.73	0.71	0.73	0.71	0.73	-	702	50	0.719
CEN	2.02	190767	-	2.00	1.97	2.00	1.99	2.00	(0.02)	680	134	1.977
CEN-W5	0.28	190767	0.25	0.27	0.25	0.26	0.25	0.26	(0.02)	4,689	120	0.255
CITY	2.14	190767	-	-	-	-	2.14	2.20	-	-	-	0
CSP	1.05	190767	-	1.08	1.01	1.04	1.01	1.04	(0.01)	467	48	1.022
GJS	0.20	190767	0.20	0.21	0.17	0.18	0.18	0.19	(0.02)	158,138	2,878	0.181
GSTEEL	0.09	190767	-	-	-	-	-	-	-	-	-	0
INOX	0.45	190767	0.45	0.46	0.44	0.44	0.44	0.45	(0.01)	12,584	565	0.448
LHK	3.94	190767	3.72	3.90	3.42	3.68	3.66	3.68	(0.26)	4,331	1,579	3.645
MCS	6.90	190767	6.90	6.95	6.65	6.65	6.65	6.70	(0.25)	3,049	2,057	6.745
MILL	0.11	190767	0.11	0.11	0.10	0.11	0.10	0.11	-	12,641	133	0.104
MILL-W7	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
PAP	2.04	190767	-	2.00	1.98	2.00	2.00	2.02	(0.04)	253	50	1.991
PERM	0.86	190767	0.86	0.88	0.84	0.86	0.85	0.86	-	1,088	93	0.856
SAM	0.38	190767	-	-	-	-	-	-	-	-	-	0
SMIT	4.38	190767	4.38	4.38	4.30	4.30	4.30	4.32	(0.08)	834	361	4.334
SSSC	2.46	190767	2.36	2.42	2.36	2.40	2.36	2.42	(0.06)	2,181	517	2.371
TGPRO	0.10	190767	0.10	0.10	0.09	0.10	0.09	0.10	-	18,426	181	0.097
THE	0.99	190767	0.99	1.00	0.90	0.95	0.93	0.95	(0.04)	672	62	0.915
TMT	4.70	190767	4.72	4.72	4.62	4.64	4.64	4.66	(0.06)	740	345	4.662
TSTH	0.69	190767	0.69	0.69	0.67	0.67	0.67	0.68	(0.02)	10,720	724	0.674
TWP	1.62	190767	-	1.63	1.58	1.58	1.58	1.59	(0.04)	337	53	1.583
TYCN	2.42	190767	-	2.40	2.40	2.40	2.40	2.42	(0.02)	445	107	2.4
Construction Service										-	-	-
APCS	2.32	190767	2.32	2.34	2.24	2.34	2.22	2.34	0.02	598	138	2.31
BJCHI	1.51	190767	1.54	1.54	1.43	1.46	1.46	1.48	(0.05)	26,574	3,920	1.475
BKD	1.28	190767	-	1.31	1.25	1.28	1.26	1.28	-	3,984	502	1.261
CIVIL	1.89	190767	1.88	1.88	1.84	1.85	1.85	1.88	(0.04)	799	148	1.854
CK	19.80	190767	19.90	19.90	19.40	19.40	19.40	19.50	(0.40)	46,226	90,676	19.615
CK13C2408A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2412A	0.29	190767	-	0.29	0.26	0.26	0.25	0.26	(0.03)	16,245	449	0.276
CK19C2408A	0.03	190767	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2412A	0.34	190767	-	0.34	0.30	0.30	0.30	0.31	(0.04)	32,111	1,016	0.316
CNT	1.10	190767	1.06	1.12	1.05	1.05	1.05	1.06	(0.05)	8,757	930	1.061
EMC	0.07	190767	0.08	0.08	0.07	0.07	0.06	0.07	-	110,094	781	0.07
EMC-W7	0.08	190767	-	0.08	0.07	0.08	0.07	0.08	-	9,061	63	0.07
ITD	0.63	190767	0.63	0.63	0.60	0.61	0.61	0.62	(0.02)	53,373	3,272	0.613
JR	3.68	190767	3.68	3.70	3.48	3.60	3.58	3.60	(0.08)	1,282	454	3.594
NL	1.68	190767	1.68	1.70	1.62	1.68	1.63	1.68	-	5,924	982	1.657
NWR	0.28	190767	0.28	0.29	0.27	0.27	0.27	0.28	(0.01)	7,113	198	0.278
PLE	0.43	190767	0.43	0.44	0.41	0.43	0.42	0.43	-	3,734	157	0.42
PREB	5.25	190767	5.15	5.25	4.96	5.15	5.15	5.20	(0.10)	1,482	747	5.043
PYLON	2.14	190767	2.04	2.18	2.02	2.02	2.02	2.06	(0.12)	4,238	866	2.043
RT	0.51	190767	0.51	0.52	0.48	0.48	0.48	0.49	(0.03)	53,655	2,641	0.492
SEAFECO	2.10	190767	2.08	2.12	1.99	2.02	2.00	2.02	(0.08)	15,924	3,232	2.029
SQ	0.97	190767	0.99	0.99	0.94	0.95	0.95	0.96	(0.02)	8,690	830	0.954
SRICHA	8.55	190767	8.55	8.55	8.15	8.20	8.20	8.25	(0.35)	7,650	6,384	8.345
STEC	8.90	190767	8.90	9.00	8.75	8.85	8.85	8.95	(0.05)	41,079	36,418	8.865
STI	3.24	190767	3.20	3.30	3.10	3.28	3.08	3.28	0.04	611	197	3.218
STPI	3.06	190767	3.00	3.06	2.94	2.98	2.96	2.98	(0.08)	7,478	2,232	2.984
SYNTEC	1.52	190767	1.48	1.52	1.47	1.49	1.48	1.49	(0.03)	1,882	279	1.484
TEAMG	3.14	190767	3.14	3.18	2.92	2.96	2.96	2.98	(0.18)	18,338	5,529	3.014
TEAMG-W1	0.28	190767	0.29	0.30	0.25	0.25	0.25	0.26	(0.03)	6,998	188	0.268
TEKA	2.16	190767	2.16	2.18	2.12	2.18	2.14	2.18	0.02	1,549	332	2.145
TPOLY	1.11	190767	1.10	1.11	1.04	1.05	1.05	1.06	(0.06)	43,660	4,659	1.067
TRC	0.11	190767	0.11	0.11	0.09	0.10	0.09	0.10	(0.01)	292,801	2,936	0.1
TRITN	0.14	190767	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	341,205	4,436	0.13
TRITN-W6	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
TTCL	3.58	190767	3.56	3.60	3.50	3.50	3.50	3.54	(0.08)	1,766	622	3.523
UNIQ	2.72	190767	2.72	2.72	2.60	2.68	2.66	2.68	(0.04)	8,073	2,164	2.681
WGE	0.75	190767	0.75	0.75	0.68	0.68	0.68	0.75	(0.07)	5,196	370	0.712
Unit Trust										-	-	-
SCBSET	7.54	190767	-	-	-	-	6.40	-	-	-	-	0
ETF										-	-	-
1DIV	9.79	190767	-	9.78	9.70	9.75	9.70	9.75	(0.04)	475	463	9.742
ABFTH	1,245.00	190767	-	-	-	-	1,250.00	1,280.00	-	-	-	0
BMSCG	8.84	190767	8.80	8.80	8.64	8.70	8.64	8.68	(0.14)	62	54	8.674
BMSCITH	9.45	190767	9.70	9.70	9.37	9.40	9.39	9.40	(0.05)	1,142	1,081	9.464
BSET100	8.77	190767	8.75	8.80	8.64	8.64	8.64	8.65	(0.13)	912	793	8.692
CHINA	5.69	190767	5.63	5.63	5.59	5.59	5.59	5.61	(0.10)	2,644	1,483	5.607
ENGY	4.72	190767	4.64	4.64	4.60	4.62	4.58	4.59	(0.10)	41	19	4.621
ENY	4.49	190767	-	4.49	4.28	4.49	4.45	4.50	-	3	1	4.42
GLD	3.53	190767	3.49	3.50	3.48	3.50	3.49	3.50	(0.03)	11,005	3,844	3.492
TDEX	8.06	190767	8.07	8.07	7.97	7.98	7.97	7.98	(0.08)	5,745	4,595	7.998
UBOT	13.38	190767	13.38	13.67	13.38	13.67	13.64	13.85	0.29	18	24	13.542
UHERO	7.75	190767	7.75	7.82	7.72	7.72	7.40	7.80	(0.03)	225	174	7.727
Warrant Foreign										-	-	-
AIA28C2408A	0.04	190767	-	-	-	-	0.01	0.80	-	-	-	0
AIA28C2408B	0.07	190767	-	-	-	-	-	1.40	-	-	-	0
AIA28C2411A	0.38	190767	-	-	-	-	-	-	-	-	-	0
AIA28P2408A	0.23	190767	-	0.21	0.17	0.20	0.01	-	(0.03)	6,042	116	0.191
AIA28P2409A	0.11	190767	-	-	-	-	-	-	-	-	-	0
AIA41C2408A	0.06	190767	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.30	190767	-	0.30	0.28	0.28	-	-	(0.02)	7	-	0.288
AIA41P2407A	0.13	190767	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.04	190767	-	-	-	-	0.01	-	-	-	-	0
AIA41P2411A	0.23	190767	-	0.26	0.24	0.25	-	-	0.02	5	-	0.25
ALIHEA28C2407A	0.04	190767	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2409A	0.22	190767	-	-	-	-	0.01	-	-	-	-	0
ALIHEA41C2410A	0.14	190767	-	-	-	-	-	-	-	-	-	0
BABA28C2407A	0.01	190767	-	0.01	0.01	0.01	0.01	-	-	2	-	0.01
BABA28C2408A	0.38	190767	-	-	-	-	-	-	-	-	-	0
BABA28C2410A	0.10	190767	-	0.10	0.10	0.10	0.01	0.12	-	3,570	36	0.1
BABA28P2407A	0.04	190767	-	-	-	-	-	-	-	-	-	0
BABA28P2408A	0.10	190767	-	-	-	-	-	-	-	-	-	0
BABA28P2410A	0.43	190767	-	-	-	-	-	-	-	-	-	0
BABA41C2407A	0.10	190767	-	0.01	0.01	0.01	-	-	(0.09)	4,000	4	0.01
BABA41C2409A	0.04	190767	-	-	-	-	0.01	-	-	-	-	0
BABA41C2410A	0.26	190767	-	0.29	0.27	0.27	0.08	-	0.01	104	3	0.289

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41P2407A	0.01	190767	-	-	-	-	-	-	-	-	-	0
BABA41P2409A	0.08	190767	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.42	190767	-	0.39	0.38	0.39	0.01	-	(0.03)	6	-	0.388
BIDU28C2407A	0.01	190767	-	0.01	0.01	0.01	-	-	-	1,027	1	0.01
BIDU28C2409A	0.09	190767	0.09	0.09	0.09	0.09	0.01	1.00	-	750	7	0.09
BIDU28C2411A	0.41	190767	-	0.41	0.41	0.41	0.08	-	-	20	1	0.41
BIDU28P2410A	0.48	190767	-	-	-	-	-	-	-	-	-	0
BIDU41C2407A	0.02	190767	-	-	-	-	-	0.02	-	-	-	0
BIDU41C2409A	0.13	190767	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.36	190767	-	0.38	0.35	0.35	-	-	(0.01)	25	1	0.366
BIDU41P2410A	0.40	190767	-	0.40	0.37	0.40	-	-	-	17	1	0.385
BYDCOM28C2407A	0.70	190767	-	-	-	-	0.05	-	-	-	-	0
BYDCOM28C2408A	0.26	190767	-	0.22	0.20	0.21	0.08	-	(0.05)	11,086	228	0.205
BYDCOM28P2409A	0.06	190767	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.32	190767	-	0.34	0.32	0.32	-	-	-	7,042	235	0.334
BYDCOM41C2409A	0.77	190767	-	0.76	0.68	0.74	0.08	-	(0.03)	45	3	0.722
BYDCOM41C2409B	0.27	190767	-	0.22	0.21	0.22	0.08	-	(0.05)	1,945	43	0.219
BYDCOM41P2409A	0.08	190767	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2410A	0.16	190767	-	0.19	0.18	0.18	-	-	0.02	20	-	0.188
CATHAY28C2407A	0.08	190767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2407A	0.06	190767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.16	190767	-	0.13	0.12	0.12	-	-	(0.04)	2	-	0.125
CHMOBI28C2409A	0.44	190767	-	0.52	0.51	0.51	-	-	0.07	1,014	52	0.515
CHMOBI28C2411A	0.24	190767	-	0.26	0.26	0.26	-	-	0.02	1,000	26	0.26
CNOOC28C2408A	0.99	190767	-	-	-	-	0.11	-	-	-	-	0
DJI28C2409A	0.16	190767	-	0.11	0.11	0.11	0.11	0.12	(0.05)	15	-	0.11
DJI28C2409B	0.31	190767	-	0.26	0.25	0.26	0.26	0.27	(0.05)	4,015	101	0.252
DJI28C2412A	0.92	190767	0.81	0.81	0.79	0.80	0.80	0.82	(0.12)	54	4	0.798
DJI28P2409A	0.16	190767	-	-	-	-	0.16	0.17	-	-	-	0
DJI28P2409B	0.11	190767	-	0.13	0.13	0.13	0.12	0.13	0.02	5	-	0.13
DJI28P2412A	0.52	190767	-	0.57	0.57	0.57	0.56	0.57	0.05	51	3	0.57
DJI41C2409A	0.31	190767	-	0.26	0.26	0.26	0.27	0.28	(0.05)	2	-	0.26
DJI41C2412A	0.79	190767	-	0.74	0.72	0.73	0.74	0.75	(0.06)	288	21	0.72
DJI41P2409A	0.18	190767	0.18	0.19	0.18	0.19	0.18	0.19	0.01	3,407	64	0.186
DJI41P2412A	0.60	190767	-	0.63	0.61	0.62	0.61	0.62	0.02	39,335	2,469	0.627
GEELY28C2408A	0.05	190767	-	-	-	-	-	-	-	-	-	0
GEELY28C2411A	0.15	190767	-	0.12	0.12	0.12	0.05	-	(0.03)	200	2	0.12
GEELY41C2411A	0.04	190767	-	-	-	-	0.01	0.80	-	-	-	0
GEELY41C2411B	0.21	190767	-	0.20	0.19	0.19	0.02	-	(0.02)	260	5	0.199
HAIDIL41C2407A	0.01	190767	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2411A	0.21	190767	-	0.19	0.18	0.18	-	-	(0.03)	2	-	0.185
HKEX28C2407A	0.12	190767	-	-	-	-	-	-	-	-	-	0
HKEX28C2409A	0.24	190767	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.05	190767	-	0.04	0.04	0.04	0.02	0.06	(0.01)	1	-	0.04
HKEX41C2409A	0.10	190767	-	0.08	0.08	0.08	-	-	(0.02)	1	-	0.08
HKEX41C2409B	0.06	190767	-	-	-	-	0.01	-	-	-	-	0
HSBC28P2407A	0.01	190767	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.15	190767	-	-	-	-	-	-	-	-	-	0
HSBC41C2409A	0.05	190767	-	-	-	-	-	-	-	-	-	0
HSBC41C2411A	0.17	190767	-	0.18	0.18	0.18	-	-	0.01	11	-	0.18
HSCEI28C2407A	0.06	190767	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28C2408A	0.09	190767	-	-	-	-	0.07	0.08	-	-	-	0
HSCEI28P2407A	0.37	190767	-	0.21	0.21	0.21	0.25	0.26	(0.16)	1	-	0.21
HSCEI28P2408A	0.34	190767	-	0.29	0.27	0.27	0.27	0.28	(0.07)	2	-	0.28
HSI06C2407A	0.02	190767	-	0.02	0.01	0.01	-	0.01	(0.01)	865	1	0.01
HSI06C2407B	0.01	190767	0.01	0.01	0.01	0.01	0.01	0.02	-	1,848	2	0.01
HSI06C2407C	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	15	-	0.01
HSI06C2407D	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
HSI06C2407E	0.03	190767	0.03	0.03	0.02	0.02	0.01	0.03	(0.01)	2,918	8	0.028
HSI06C2407F	0.14	190767	0.18	0.19	0.13	0.14	0.12	0.14	-	570,202	8,697	0.152
HSI06C2408A	0.06	190767	-	0.05	0.04	0.04	0.03	0.06	(0.02)	884	4	0.041
HSI06C2408B	0.01	190767	0.01	0.02	0.01	0.02	0.01	-	0.01	531	1	0.019
HSI06C2408C	0.07	190767	0.08	0.09	0.06	0.06	-	0.07	(0.01)	388,628	2,998	0.077
HSI06C2408D	0.03	190767	-	-	-	-	-	0.02	-	-	-	0
HSI06C2408E	0.05	190767	0.06	0.06	0.05	0.05	-	0.10	-	2,336	12	0.052
HSI06C2408F	0.23	190767	0.26	0.27	0.21	0.22	0.22	0.23	(0.01)	1,062,254	25,365	0.238
HSI06C2409A	0.04	190767	-	0.05	0.05	0.05	0.04	-	0.01	2,900	15	0.05
HSI06C2409B	0.08	190767	-	0.09	0.08	0.08	0.07	0.09	-	4,100	35	0.086
HSI06C2409C	0.16	190767	0.18	0.19	0.15	0.16	0.15	0.17	-	262,730	4,529	0.172
HSI06C2409D	0.37	190767	-	0.42	0.36	0.37	0.36	0.38	-	343,463	13,136	0.382
HSI06C2410A	0.07	190767	-	0.08	0.07	0.07	0.06	0.07	-	37	-	0.076
HSI06C2410B	0.16	190767	-	0.17	0.15	0.15	-	0.16	(0.01)	37,694	624	0.165
HSI06C2410C	0.30	190767	0.34	0.34	0.30	0.31	-	0.33	0.01	66,224	2,222	0.335
HSI06C2412A	0.32	190767	0.34	0.34	0.30	0.31	0.23	0.32	(0.01)	11,647	379	0.325
HSI06P2407A	0.02	190767	-	0.01	0.01	0.01	-	0.01	(0.01)	479	-	0.01
HSI06P2407B	0.02	190767	-	0.02	0.02	0.02	-	0.02	-	202	-	0.02
HSI06P2407C	0.12	190767	0.05	0.07	0.05	0.07	0.01	0.09	(0.05)	5,715	29	0.05
HSI06P2407D	0.32	190767	-	0.23	0.15	0.20	0.14	0.22	(0.12)	785,810	15,066	0.191
HSI06P2407E	0.70	190767	-	-	-	-	0.03	-	-	-	-	0
HSI06P2407F	1.55	190767	-	-	-	-	0.11	-	-	-	-	0
HSI06P2408A	0.07	190767	-	0.06	0.06	0.06	0.01	0.07	(0.01)	900	5	0.06
HSI06P2408B	0.21	190767	-	0.19	0.16	0.19	0.14	0.19	(0.02)	458,122	7,941	0.173
HSI06P2408C	0.48	190767	0.39	0.45	0.39	0.43	0.43	0.45	(0.05)	602,472	24,990	0.414
HSI06P2408D	1.12	190767	-	1.04	0.98	1.04	0.08	-	(0.08)	40	4	1.012
HSI06P2409A	0.42	190767	-	0.38	0.34	0.37	0.08	0.38	(0.05)	252,753	8,858	0.35
HSI06P2409B	0.19	190767	-	0.17	0.15	0.17	0.08	-	(0.02)	259,647	4,081	0.157
HSI06P2409C	0.72	190767	-	0.67	0.59	0.64	0.60	-	(0.08)	16,270	1,036	0.636
HSI06P2409D	1.00	190767	-	-	-	-	-	-	-	-	-	0
HSI06P2410A	0.37	190767	0.31	0.34	0.30	0.33	0.30	-	(0.04)	10,482	327	0.312
HSI06P2410B	0.75	190767	-	0.72	0.65	0.69	0.61	-	(0.06)	7,925	540	0.681
HSI06P2412A	0.43	190767	-	0.42	0.39	0.41	0.39	-	(0.02)	7,300	289	0.396
HSI28C2407A	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407B	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSI28C2407C	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407D	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407E	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407F	0.10	190767	0.11	0.11	0.07	0.07	0.07	0.08	(0.03)	469,080	3,837	0.081
HSI28C2408A	0.03	190767	-	0.03	0.02	0.03	0.02	0.03	-	21,650	63	0.029
HSI28C2408B	0.04	190767	0.04	0.04	0.04	0.04	0.01	0.04	-	40	-	0.04
HSI28C2408C	0.02	190767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140	-	0.01
HSI28C2408D	0.07	190767	0.08	0.08	0.07	0.07	0.07	0.08	-	44,176	332	0.075
HSI28C2408E	0.19	190767	0.22	0.22	0.17	0.18	0.18	0.19	(0.01)	208,476	4,148	0.198
HSI28C2408F	1.09	190767	-	1.18	1.16	1.16	1.08	1.12	0.07	106	12	1.16

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2408G	0.49	190767	0.56	0.56	0.47	0.49	0.49	0.50	-	310,459	15,387	0.495
HSI28C2409A	0.07	190767	0.08	0.08	0.06	0.07	0.06	0.07	-	17,458	117	0.066
HSI28C2409B	0.12	190767	-	0.13	0.12	0.12	0.11	0.12	-	2,021	26	0.128
HSI28C2409C	0.24	190767	0.26	0.27	0.22	0.23	0.23	0.24	(0.01)	61,780	1,519	0.245
HSI28C2409D	0.46	190767	0.52	0.52	0.45	0.47	0.47	0.48	0.01	979,349	47,084	0.48
HSI28C2410A	0.04	190767	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	11,234	36	0.032
HSI28C2410B	0.06	190767	-	0.06	0.05	0.05	0.05	0.06	(0.01)	22,570	115	0.051
HSI28C2410C	0.08	190767	-	0.09	0.09	0.09	0.08	0.09	0.01	1,124	10	0.09
HSI28C2410D	0.18	190767	-	0.20	0.17	0.17	0.17	0.18	(0.01)	1,205,534	21,821	0.181
HSI28C2410E	0.27	190767	-	0.31	0.27	0.27	0.27	0.28	-	44,380	1,274	0.287
HSI28C2411A	0.12	190767	0.14	0.14	0.12	0.12	0.12	0.13	-	30,503	412	0.134
HSI28C2412A	0.36	190767	0.40	0.40	0.36	0.37	0.37	0.38	0.01	5,961	225	0.377
HSI28P2407A	0.02	190767	-	-	-	-	-	0.01	-	-	-	0
HSI28P2407B	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
HSI28P2407C	0.08	190767	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2407D	0.37	190767	0.20	0.28	0.19	0.25	0.25	0.26	(0.12)	355,845	8,162	0.229
HSI28P2407E	1.28	190767	-	1.17	1.12	1.17	1.11	1.15	(0.11)	3	-	1.15
HSI28P2408A	0.03	190767	-	-	-	-	0.02	0.03	-	-	-	0
HSI28P2408B	1.19	190767	-	-	-	-	1.08	1.12	-	-	-	0
HSI28P2408C	0.21	190767	0.15	0.18	0.15	0.17	0.17	0.18	(0.04)	945,473	15,205	0.16
HSI28P2408D	0.56	190767	0.44	0.51	0.43	0.48	0.48	0.50	(0.08)	436,718	20,828	0.476
HSI28P2409A	0.48	190767	0.40	0.45	0.40	0.43	0.43	0.44	(0.05)	321,495	13,968	0.434
HSI28P2409B	0.21	190767	-	0.19	0.17	0.19	0.18	0.19	(0.02)	416	7	0.179
HSI28P2409C	0.87	190767	0.75	0.83	0.74	0.80	0.80	0.81	(0.07)	44,170	3,469	0.785
HSI28P2410A	0.47	190767	0.41	0.44	0.40	0.44	0.43	0.44	(0.03)	79,439	3,488	0.439
HSI28P2410B	0.22	190767	-	0.22	0.20	0.21	0.20	0.21	(0.01)	2,014	42	0.21
HSI28P2410C	0.76	190767	-	0.73	0.66	0.70	0.70	0.71	(0.06)	26,275	1,862	0.708
HSI28P2411A	0.37	190767	-	0.34	0.30	0.34	0.33	0.34	(0.03)	131,116	4,436	0.338
HSI28P2412A	0.58	190767	-	0.56	0.52	0.56	0.54	0.55	(0.02)	52,242	2,717	0.52
HSTECH28C2407A	0.01	190767	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28C2408A	0.12	190767	-	0.12	0.10	0.10	0.11	0.12	(0.02)	3,198	36	0.112
HSTECH28P2407A	0.59	190767	-	-	-	-	0.53	0.56	-	-	-	0
HSTECH28P2408A	0.23	190767	-	0.31	0.31	0.31	0.29	0.30	0.08	1	-	0.31
ICBC28C2407A	0.74	190767	-	-	-	-	-	-	-	-	-	0
JD28C2408A	0.41	190767	-	-	-	-	0.08	-	-	-	-	0
JD28C2408B	0.06	190767	-	0.05	0.05	0.05	0.03	-	(0.01)	8,500	43	0.05
JD28C2410A	0.09	190767	-	-	-	-	-	-	-	-	-	0
JD41C2407A	0.14	190767	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.03	190767	-	-	-	-	0.01	-	-	-	-	0
JD41C2411A	0.31	190767	-	0.32	0.30	0.30	-	-	(0.01)	4	-	0.31
KUAIISH28C2407A	0.24	190767	-	-	-	-	-	-	-	-	-	0
KUAIISH28C2410A	0.06	190767	-	-	-	-	-	-	-	-	-	0
KUAIISH41C2410A	0.11	190767	-	-	-	-	-	-	-	-	-	0
LENOVO28C2407A	0.41	190767	-	-	-	-	-	-	-	-	-	0
LENOVO28C2407B	0.15	190767	-	-	-	-	-	-	-	-	-	0
LENOVO41C2409A	0.14	190767	-	-	-	-	0.08	-	-	-	-	0
LENOVO41C2410A	0.09	190767	-	-	-	-	-	1.80	-	-	-	0
MEITUA28C2407A	2.60	190767	-	-	-	-	0.11	-	-	-	-	0
MEITUA28C2408A	0.54	190767	-	-	-	-	-	-	-	-	-	0
MEITUA28C2409A	0.18	190767	-	0.16	0.15	0.15	-	-	(0.03)	6,084	94	0.155
MEITUA28P2407A	0.02	190767	-	-	-	-	-	0.02	-	-	-	0
MEITUA28P2409A	0.10	190767	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.25	190767	-	0.26	0.25	0.26	-	-	0.01	8,500	214	0.251
MEITUA41C2407A	2.20	190767	-	-	-	-	0.11	-	-	-	-	0
MEITUA41C2409A	0.20	190767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.01	190767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2409A	0.10	190767	-	0.10	0.10	0.10	-	-	-	10	-	0.1
MEITUA41P2411A	0.47	190767	-	0.46	0.44	0.46	-	-	(0.01)	11	1	0.454
NDX28C2409A	0.90	190767	0.93	0.93	0.88	0.92	0.92	0.93	0.02	26	2	0.906
NDX28C2409B	0.32	190767	-	0.31	0.28	0.31	0.30	0.31	(0.01)	6,035	175	0.289
NDX28P2409A	0.12	190767	-	0.10	0.07	0.10	0.07	0.10	(0.02)	4	-	0.085
NDX28P2409B	0.04	190767	-	-	-	-	0.02	0.04	-	-	-	0
NDX28P2409C	0.31	190767	-	0.28	0.27	0.27	0.25	0.27	(0.04)	20	1	0.275
NDX28P2412A	0.78	190767	-	0.72	0.72	0.72	0.71	0.72	(0.06)	1	-	0.72
NDX41C2409A	1.00	190767	1.07	1.07	1.02	1.07	1.06	1.07	0.07	172	18	1.05
NDX41C2409B	0.43	190767	-	0.47	0.43	0.45	0.46	0.47	0.02	676	30	0.449
NDX41C2412A	0.30	190767	-	0.33	0.30	0.32	0.32	0.33	0.02	286	9	0.315
NDX41P2409A	0.08	190767	-	0.05	0.05	0.05	0.04	0.08	(0.03)	10,000	50	0.05
NDX41P2409B	0.20	190767	-	0.19	0.17	0.18	0.17	0.18	(0.02)	351	6	0.176
NDX41P2412A	0.97	190767	0.92	0.95	0.92	0.93	0.92	0.93	(0.04)	31,050	2,928	0.943
NIKKEI41C2409A	0.20	190767	-	0.18	0.18	0.18	0.17	0.18	(0.02)	5,810	105	0.18
NIKKEI41C2409B	0.36	190767	-	0.32	0.30	0.31	0.31	0.32	(0.05)	6,000	189	0.315
NIKKEI41C2412B	0.76	190767	-	0.62	0.60	0.60	0.61	0.62	(0.16)	128	8	0.612
NIKKEI41C2412T	0.36	190767	-	0.35	0.34	0.34	0.33	0.34	(0.02)	81	3	0.34
NIKKEI41P2409A	0.12	190767	-	0.12	0.12	0.12	0.12	0.13	-	4	-	0.12
NIKKEI41P2409B	0.43	190767	-	-	-	-	0.44	0.45	-	-	-	0
NIKKEI41P2412B	1.05	190767	-	1.09	1.06	1.09	1.08	1.09	0.04	70	8	1.076
NIKKEI41P2412T	0.37	190767	-	0.39	0.38	0.39	0.38	0.39	0.02	2,711	105	0.386
NTES41C2409A	0.22	190767	-	0.23	0.22	0.22	0.08	-	-	2	-	0.225
PINGAN28C2407A	0.52	190767	-	-	-	-	-	-	-	-	-	0
PINGAN41C2409A	0.02	190767	-	-	-	-	0.01	0.03	-	-	-	0
PINGAN41C2410A	0.11	190767	-	0.11	0.10	0.10	0.05	2.20	(0.01)	1,186	13	0.105
SET5001C2408W	0.02	190767	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	19,944	20	0.01
SET5001C2409A	0.04	190767	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	12,206	26	0.021
SET5001C2409F	0.04	190767	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	10	-	0.03
SET5001C2410T	0.16	190767	0.14	0.15	0.13	0.13	0.13	0.14	(0.03)	3,125	46	0.147
SET5001C2412A	0.46	190767	0.48	0.49	0.40	0.40	0.40	0.41	(0.06)	3		

Main Board Quotation

Issue Date

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006P2412A	0.51	190767	-	0.56	0.49	0.56	0.55	0.82	0.05	70,540	3,655	0.518
SET5006P2412B	0.19	190767	0.18	0.22	0.18	0.22	0.16	0.23	0.03	24,954	509	0.204
SET5013C2409A	0.03	190767	0.03	0.03	0.02	0.03	0.02	0.03	-	34,704	104	0.029
SET5013C2409B	0.05	190767	-	0.06	0.03	0.03	0.03	0.04	(0.02)	17,680	67	0.037
SET5013C2409C	0.03	190767	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	83,113	189	0.022
SET5013C2409D	0.05	190767	-	0.05	0.03	0.03	0.03	0.04	(0.02)	33,347	135	0.04
SET5013C2409E	0.11	190767	0.11	0.11	0.07	0.07	0.07	0.08	(0.04)	476,112	4,279	0.089
SET5013C2409F	0.20	190767	0.21	0.21	0.14	0.14	0.14	0.15	(0.06)	604,199	10,042	0.166
SET5013C2409G	0.35	190767	0.37	0.37	0.25	0.25	0.25	0.26	(0.10)	5,060,224	143,853	0.284
SET5013C2410A	0.02	190767	0.02	0.02	0.02	0.02	0.01	0.02	-	504	1	0.02
SET5013C2410B	0.02	190767	-	0.02	0.02	0.02	0.01	0.02	-	8,819	18	0.02
SET5013C2411A	0.07	190767	-	0.06	0.05	0.05	0.05	0.06	(0.02)	14,257	73	0.051
SET5013C2412A	0.41	190767	0.42	0.43	0.34	0.34	0.34	0.35	(0.07)	1,515,177	55,137	0.363
SET5013C2412B	0.53	190767	0.55	0.56	0.44	0.44	0.44	0.45	(0.09)	1,058,394	50,742	0.479
SET5013C2412T	0.08	190767	-	0.08	0.06	0.06	0.06	0.07	(0.02)	4,287	30	0.07
SET5013C2412U	0.19	190767	0.16	0.19	0.15	0.15	0.15	0.16	(0.04)	22,800	380	0.166
SET5013P2409A	0.12	190767	0.11	0.15	0.11	0.14	0.14	0.15	0.02	136,975	1,861	0.135
SET5013P2409B	0.15	190767	0.13	0.18	0.13	0.17	0.17	0.18	0.02	200,593	3,215	0.16
SET5013P2409C	0.21	190767	0.17	0.24	0.17	0.23	0.23	0.24	0.02	247,043	5,112	0.206
SET5013P2409D	0.41	190767	0.36	0.47	0.34	0.45	0.45	0.46	0.04	1,697,272	68,473	0.403
SET5013P2409E	0.10	190767	0.09	0.12	0.08	0.11	0.11	0.12	0.01	62,204	681	0.109
SET5013P2409F	0.06	190767	-	0.07	0.06	0.06	0.06	0.07	-	77,224	463	0.06
SET5013P2410A	0.13	190767	0.14	0.15	0.12	0.13	0.13	0.14	-	106,570	1,382	0.129
SET5013P2412A	0.45	190767	0.42	0.51	0.40	0.49	0.49	0.50	0.04	762,358	34,504	0.452
SET5013P2412T	0.33	190767	0.31	0.36	0.30	0.36	0.35	0.36	0.03	165,469	5,693	0.344
SET5019C2409A	0.03	190767	0.04	0.04	0.01	0.01	0.01	0.02	(0.02)	20,277	41	0.02
SET5019C2409B	0.05	190767	-	0.03	0.03	0.03	0.03	0.04	(0.02)	200	1	0.03
SET5019C2409C	0.09	190767	-	0.10	0.07	0.07	0.06	0.07	(0.02)	25,928	210	0.08
SET5019C2409D	0.20	190767	0.21	0.21	0.15	0.15	0.15	0.16	(0.05)	178,295	2,926	0.164
SET5019C2409E	0.28	190767	0.29	0.30	0.21	0.21	0.21	0.22	(0.07)	240,822	5,635	0.233
SET5019C2412A	0.09	190767	0.07	0.09	0.07	0.07	0.06	0.07	(0.02)	3,111	22	0.07
SET5019P2409A	0.29	190767	0.27	0.34	0.26	0.33	0.33	0.34	0.04	314,717	9,977	0.317
SET5019P2409B	0.32	190767	0.36	0.38	0.28	0.36	0.36	0.37	0.04	269,010	9,247	0.343
SET5019P2409C	0.13	190767	-	0.16	0.13	0.15	0.15	0.16	0.02	106,005	1,563	0.147
SET5019P2409D	0.12	190767	0.10	0.14	0.10	0.14	0.13	0.14	0.02	126,628	1,514	0.119
SET5027C2409A	0.02	190767	-	0.02	0.02	0.02	-	0.01	-	10	-	0.02
SET5027C2409B	0.04	190767	-	-	-	-	0.02	0.03	-	-	-	0
SET5027C2409C	0.27	190767	-	0.27	0.18	0.20	0.19	0.20	(0.07)	100,508	2,165	0.215
SET5027C2409T	0.01	190767	-	-	-	-	-	0.01	-	-	-	0
SET5027C2412A	0.33	190767	-	0.34	0.27	0.28	0.27	0.28	(0.05)	88,082	2,663	0.302
SET5027C2412B	0.42	190767	-	0.42	0.33	0.34	0.33	0.34	(0.08)	179,501	6,357	0.354
SET5027C2412T	0.06	190767	-	-	-	-	0.04	0.05	-	-	-	0
SET5027P2409A	0.07	190767	-	-	-	-	0.08	0.09	-	-	-	0
SET5027P2409B	0.37	190767	0.31	0.43	0.30	0.41	0.41	0.42	0.04	112,811	4,268	0.378
SET5027P2409T	0.03	190767	-	0.02	0.02	0.02	0.02	0.03	(0.01)	47	-	0.02
SET5027P2412A	0.41	190767	-	0.47	0.38	0.45	0.45	0.46	0.04	164,757	7,183	0.435
SET5027P2412T	0.19	190767	-	0.21	0.18	0.21	0.21	0.22	0.02	88,682	1,778	0.2
SET5028C2407A	0.02	190767	-	-	-	-	0.01	0.02	-	-	-	0
SET5028C2409A	0.05	190767	-	-	-	-	0.03	0.04	-	-	-	0
SET5028C2409B	0.01	190767	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409C	0.08	190767	-	-	-	-	0.04	0.05	-	-	-	0
SET5028C2410A	0.30	190767	-	0.30	0.24	0.24	0.24	0.25	(0.06)	179,052	4,630	0.258
SET5028C2412A	0.07	190767	-	0.05	0.05	0.05	0.05	0.06	(0.02)	120	1	0.05
SET5028C2412B	0.19	190767	-	0.19	0.15	0.15	0.15	0.16	(0.04)	137,288	2,279	0.166
SET5028C2412C	0.25	190767	0.21	0.26	0.21	0.21	0.20	0.21	(0.04)	164,430	3,650	0.221
SET5028P2407A	0.17	190767	-	-	-	-	0.14	0.16	-	-	-	0
SET5028P2408A	0.15	190767	0.13	0.17	0.13	0.17	0.16	0.17	0.02	113,707	1,664	0.146
SET5028P2409A	0.17	190767	-	0.19	0.17	0.19	0.18	0.19	0.02	81,846	1,455	0.177
SET5028P2409B	0.07	190767	-	-	-	-	0.05	0.06	-	-	-	0
SET5028P2412A	0.39	190767	0.41	0.42	0.35	0.41	0.41	0.42	0.02	132,423	5,122	0.386
SET5041C2409A	0.02	190767	-	0.02	0.01	0.02	0.01	0.02	-	3,021	3	0.01
SET5041C2409B	0.09	190767	-	0.09	0.06	0.07	0.06	0.07	(0.02)	100,123	701	0.07
SET5041C2409C	0.06	190767	-	-	-	-	0.03	0.04	-	-	-	0
SET5041C2409D	0.33	190767	0.25	0.34	0.24	0.25	0.24	0.25	(0.08)	147,947	4,620	0.312
SET5041C2412T	0.09	190767	-	0.07	0.06	0.07	0.06	0.07	(0.02)	2,122	14	0.067
SET5041C2412U	0.10	190767	-	0.08	0.08	0.08	0.07	0.08	(0.02)	26	-	0.08
SET5041C2412W	0.32	190767	-	0.31	0.26	0.26	0.25	0.26	(0.06)	141,686	4,185	0.295
SET5041C2412X	0.49	190767	0.42	0.51	0.42	0.43	0.42	0.43	(0.06)	144,506	6,791	0.469
SET5041P2409A	0.17	190767	0.20	0.20	0.20	0.20	0.20	0.21	0.03	1,810	36	0.2
SET5041P2409B	0.12	190767	0.15	0.15	0.12	0.15	0.15	0.16	0.03	119,885	1,578	0.131
SET5041P2412T	0.36	190767	0.34	0.41	0.34	0.41	0.40	0.41	0.05	120,498	4,380	0.363
SET5041P2412U	0.64	190767	0.61	0.72	0.61	0.72	0.71	0.72	0.08	320,874	21,114	0.658
SET5041P2412V	0.26	190767	-	0.31	0.26	0.31	0.31	0.32	0.05	48,423	1,456	0.3
SPX28C2409A	0.44	190767	-	0.42	0.40	0.42	0.41	0.42	(0.02)	3	-	0.41
SPX28C2409B	0.74	190767	-	-	-	-	0.71	0.72	-	-	-	0
SPX28C2412A	0.34	190767	-	0.33	0.31	0.33	0.32	0.33	(0.01)	42	1	0.315
SPX28P2409A	0.07	190767	-	-	-	-	0.05	0.09	-	-	-	0
SPX28P2409B	0.21	190767	-	-	-	-	0.17	0.18	-	-	-	0
SPX28P2412A	0.63	190767	-	-	-	-	0.65	0.66	-	-	-	0
SPX41C2409A	0.82	190767	-	0.89	0.84	0.89	0.88	0.89	0.07	27	2	0.865
SPX41C2409B	0.43	190767	-	-	-	-	0.45	0.46	-	-	-	0
SPX41C2412A	0.43	190767	-	0.43	0.43	0.43	0.44	0.45	-	12,013	517	0.43
SPX41P2409A	0.11	190767	-	0.10	0.09	0.09	0.09	0.10	(0.02)	2,180	21	0.096
SPX41P2409B	0.16	190767	-	-	-	-	0.14	0.15	-	-	-	0
SPX41P2412A	0.83	190767	-	0.80	0.79	0.79	0.78	0.79	(0.04)	1,602	127	0.79
SUNNY28C2407A	0.01	190767	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408A	0.09	190767	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408B	0.31	190767	-	-	-	-	0.08	-	-	-	-	0
SUNNY41C2407A	0.04	190767	-	-	-	-	-	-	-	-	-	0
SUNNY41C2408A	0.32	190767	-	0.27	0.25	0.27	0.08	-	(0.05)	302	8	0.26
SUNNY41C2411A	0.29	190767	-	0.27	0.26	0.26	-	-	(0.03)	17	-	0.261
TENCEN28C2409A	0.32	190767	-	0.29	0.29	0.29	0.08	0.34	(0.03)	240	7	0.29
TENCEN28C2409B	0.12	190767	-	0.20	0.11	0.11	0.02	0.18	(0.01)	16,023	185	0.115
TENCEN28P2408A	0.01	190767	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.13	190767	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.36	190767	-	0.38	0.37	0.38	0.01	-	0.02	3,000	113	0.376
TENCEN41C2409A	0.29	190767	-	0.34	0.30	0.31	0.08	-	0.02	3,768	127	0.3

Main Board Quotation

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Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI28C2409A	0.04	190767	-	-	-	-	-	0.06	-	-	-	0
XIAOMI28C2410A	0.13	190767	-	0.16	0.15	0.16	0.06	-	0.03	4,435	69	0.155
XIAOMI28P2408A	0.14	190767	-	0.09	0.08	0.08	0.01	-	(0.06)	23,000	195	0.084
XIAOMI28P2409A	0.25	190767	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2407A	0.06	190767	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2409A	0.06	190767	0.05	0.05	0.05	0.05	0.01	0.06	(0.01)	1	-	0.05
XIAOMI41C2411A	0.26	190767	0.31	0.31	0.29	0.30	0.08	-	0.04	1,804	55	0.304
XIAOMI41P2408A	0.10	190767	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.32	190767	-	0.27	0.25	0.26	-	-	(0.06)	4	-	0.26
ZIJIN28C2407A	1.49	190767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.33	190767	-	0.23	0.23	0.23	0.08	-	(0.10)	10	-	0.23
ZIJIN41C2407A	0.51	190767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN41C2407B	0.35	190767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	190767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.19	190767	-	0.15	0.14	0.14	0.08	2.00	(0.05)	19,004	276	0.145

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

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

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	1.39	190767	1.40	1.40	1.30	1.30	1.30	1.34	(0.09)	7,338.00	991.00	00 1.3
AU	7.90	190767	7.95	7.95	7.75	7.80	7.75	7.80	(0.10)	12,352.00	9,683.00	00 7.8
CFARM	1.61	190767	1.68	1.68	1.50	1.54	1.54	1.55	(0.07)	489,398.00	77,940.00	00 1.5
JCKH	0.02	190767	0.03	0.03	0.02	0.02	0.02	0.03	-	14,626.00	31.00	00 0.0
JCKH-W2	0.01	190767	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.03	190767	1.01	1.03	1.00	1.00	0.99	1.00	(0.03)	195.00	20.00	00 1.0
MAGURO	13.80	190767	13.90	14.30	12.70	12.90	12.90	13.00	(0.90)	21,999.00	29,638.00	00 13.4
MUD	1.44	190767	-	1.36	1.34	1.35	1.34	1.35	(0.09)	311.00	42.00	00 1.3
NTSC	14.30	190767	13.80	13.80	13.00	13.30	13.20	13.30	(1.00)	75.00	100.00	00 13.2
TACC	4.66	190767	4.64	4.66	4.54	4.62	4.60	4.62	(0.04)	19,733.00	9,069.00	00 4.5
TMILL	3.82	190767	3.78	3.80	3.78	3.78	3.76	3.78	(0.04)	597.00	226.00	00 3.7
WINNER	2.00	190767	2.00	2.02	1.97	1.99	1.99	2.00	(0.01)	3,599.00	718.00	00 1.9
XO	23.90	190767	24.00	24.00	22.80	23.00	23.00	23.10	(0.90)	23,575.00	55,017.00	00 23.3
Consumer Produ												
ALPHAX	0.71	190767	0.71	0.72	0.68	0.70	0.69	0.70	(0.01)	32,888.00	2,292.00	00 0.6
BGT	0.59	190767	0.59	0.60	0.57	0.58	0.57	0.58	(0.01)	1,808.00	107.00	00 0.5
DOD	1.73	190767	1.72	1.73	1.67	1.73	1.72	1.73	-	1,906.00	323.00	00 1.6
ECF	0.45	190767	0.46	0.46	0.42	0.42	0.41	0.42	(0.03)	3,844.00	166.00	00 0.4
EFORL	0.10	190767	0.09	0.11	0.07	0.08	0.07	0.08	(0.02)	1,061,870.00	8,148.00	00 0.0
EFORL-W6	0.02	190767	-	0.03	0.02	0.02	0.02	0.03	-	153.00	-	00 0.0
EURO	6.00	190767	-	6.00	5.70	5.70	5.70	5.85	(0.30)	949.00	557.00	00 5.8
HPT	0.54	190767	0.53	0.56	0.53	0.53	0.53	0.54	(0.01)	37,157.00	1,996.00	00 0.5
IP	3.68	190767	3.64	3.72	3.48	3.50	3.50	3.54	(0.18)	14,586.00	5,264.00	00 3.6
IP-W2	0.37	190767	0.40	0.47	0.31	0.34	0.34	0.35	(0.03)	204,525.00	8,553.00	00 0.4
ITTHI	2.02	190767	2.02	2.04	1.87	1.90	1.90	1.91	(0.12)	23,764.00	4,560.00	00 1.9
JSP	2.10	190767	2.10	2.12	2.04	2.12	2.10	2.12	0.02	2,461.00	514.00	00 2.0
JSP-W1	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	200.00	-	00 0.0
JUBILE	12.40	190767	12.30	12.50	12.00	12.20	12.00	12.20	(0.20)	575.00	699.00	00 12.1
LTS	7.50	190767	7.50	7.60	6.70	6.85	6.85	7.00	(0.65)	9,901.00	6,971.00	00 7.0
MGI	15.00	190767	14.50	14.90	13.40	13.90	13.90	14.00	(1.10)	26,233.00	36,860.00	00 14.0
MOONG	1.95	190767	-	1.96	1.95	1.96	1.96	1.97	0.01	333.00	65.00	00 1.9
NPK	12.50	190767	-	13.50	13.00	13.00	12.60	13.20	0.50	8.00	11.00	00 13.1
SMD	4.56	190767	4.56	4.56	4.36	4.40	4.38	4.40	(0.16)	860.00	383.00	00 4.4
TM	1.69	190767	1.69	1.72	1.60	1.60	1.60	1.63	(0.09)	1,214.00	197.00	00 1.6
TM-W1	0.15	190767	0.15	0.18	0.15	0.18	0.17	0.18	0.03	7,367.00	115.00	00 0.1
WARRIX	4.60	190767	4.54	4.80	4.48	4.48	4.48	4.50	(0.12)	8,115.00	3,685.00	00 4.5
WINMED	1.84	190767	1.83	1.83	1.80	1.82	1.80	1.82	(0.02)	880.00	160.00	00 1.8
Financials												
ACAP	0.33	190767	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.57	190767	-	0.58	0.53	0.58	0.57	0.58	0.01	271.00	15.00	00 0.5
AIRA	1.77	190767	1.55	1.68	1.55	1.59	1.59	1.60	(0.18)	91.00	14.00	00 1.5
ASN	1.63	190767	-	1.64	1.59	1.63	1.63	1.64	-	163.00	27.00	00 1.6
BTC	0.52	190767	0.53	0.54	0.51	0.52	0.52	0.53	-	294,628.00	15,343.00	00 0.5
BTC-W7	0.23	190767	0.23	0.25	0.23	0.24	0.23	0.24	0.01	2,156.00	52.00	00 0.2
GCAP	0.54	190767	0.53	0.56	0.52	0.53	0.52	0.53	(0.01)	7,945.00	422.00	00 0.5
KCC	2.36	190767	-	2.44	2.18	2.20	2.20	2.24	(0.16)	1,480.00	332.00	00 2.2
LIT	1.08	190767	1.07	1.07	1.05	1.07	1.05	1.07	(0.01)	1,561.00	165.00	00 1.0
LIT-W2	0.22	190767	-	0.21	0.21	0.21	0.20	0.21	(0.01)	384.00	8.00	00 0.2
MTSIB	0.76	190767	-	0.78	0.76	0.77	0.76	0.77	0.01	3,053.00	234.00	00 0.7
SGF	0.29	190767	0.28	0.29	0.26	0.28	0.27	0.28	(0.01)	16,994.00	469.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.45	190767	-	6.40	6.25	6.25	6.25	6.30	(0.20)	501.00	317.00	00 6.3
Industrials												
ADB	0.59	190767	-	0.59	0.50	0.53	0.53	0.54	(0.06)	2,328.00	124.00	00 0.5
BM	2.50	190767	-	2.52	2.48	2.50	2.50	2.52	-	2,203.00	550.00	00 2.4
BM-W3	1.37	190767	-	1.35	1.25	1.25	1.23	1.25	(0.12)	644.00	81.00	00 1.2
BPS	0.82	190767	0.85	0.86	0.75	0.75	0.75	0.76	(0.07)	318,863.00	25,339.00	00 0.7
CHO	0.07	190767	0.07	0.08	0.06	0.06	0.06	0.07	(0.01)	211,583.00	1,471.00	00 0.0
CHO-W4	0.01	190767	0.02	0.02	0.01	0.01	0.01	0.02	-	152,329.00	152.00	00 0.0
CHOW	2.54	190767	2.60	2.60	2.50	2.54	2.50	2.54	-	472.00	119.00	00 2.5
CIG	0.05	190767	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	66,829.00	321.00	00 0.0
CIG-W10	0.07	190767	-	-	-	-	-	0.07	-	-	-	00 0.0
CIG-W9	0.03	190767	0.02	0.03	0.02	0.03	0.02	0.03	-	1,420.00	3.00	00 0.0
COLOR	1.20	190767	1.20	1.20	1.17	1.20	1.17	1.23	-	23.00	3.00	00 1.1
CPR	3.90	190767	-	3.88	3.76	3.84	3.84	3.86	(0.06)	1,211.00	464.00	00 3.8
FPI	2.08	190767	2.08	2.08	2.00	2.04	2.02	2.04	(0.04)	1,293.00	263.00	00 2.0
GTB	0.70	190767	0.71	0.71	0.69	0.70	0.70	0.71	-	399.00	28.00	00 0.6
HARN	2.14	190767	2.14	2.14	2.10	2.12	2.10	2.12	(0.02)	1,090.00	231.00	00 2.1
KCM	0.28	190767	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	5,081.00	139.00	00 0.2
KJL	6.70	190767	6.60	6.80	6.55	6.60	6.55	6.60	(0.10)	848.00	569.00	00 6.7
KUMWEL	1.92	190767	1.90	1.91	1.87	1.88	1.88	1.89	(0.04)	1,034.00	195.00	00 1.8
KWM	1.28	190767	-	1.30	1.25	1.26	1.26	1.29	(0.02)	2,445.00	311.00	00 1.2
MBAX	2.94	190767	2.88	2.92	2.88	2.92	2.88	2.92	(0.02)	226.00	65.00	00 2.8
MBAX-W2	0.06	190767	0.04	0.05	0.04	0.04	0.04	0.05	(0.02)	9,425.00	38.00	00 0.0
MGT	2.20	190767	2.14	2.16	2.06	2.06	2.06	2.10	(0.14)	987.00	207.00	00 2.1
MTW	1.20	190767	1.17	1.23	1.15	1.17	1.17	1.18	(0.03)	8,522.00	1,005.00	00 1.1
MTW-W1	0.24	190767	0.25	0.25	0.24	0.24	0.24	0.25	-	13,736.00	335.00	00 0.2
NDR	2.06	190767	2.08	2.12	2.00	2.08	2.08	2.10	0.02	6,073.00	1,250.00	00 2.0
PACO	1.48	190767	1.39	1.48	1.31	1.36	1.35	1.36	(0.12)	10,474.00	1,456.00	00 1.3
PACO-W1	0.17	190767	0.17	0.17	0.14	0.16	0.15	0.16	(0.01)	8,803.00	131.00	00 0.1
PDG	2.48	190767	2.42	2.46	2.40	2						

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2024

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
Property												
24CS	4.00	190767	3.98	4.08	3.96	4.04	4.02	4.04	0.04	22,508.00	9,083.00	00 4.0
A5	3.04	190767	3.02	3.06	2.88	3.00	2.98	3.00	(0.04)	3,568.00	1,054.00	00 2.9
A5-W3	0.05	190767	0.04	0.05	0.03	0.03	0.03	0.04	(0.02)	35,538.00	135.00	00 0.0
ALL	0.03	190767	-	-	-	-	-	-	-	-	-	00 0.0
ARIN	1.14	190767	1.15	1.21	0.96	1.03	1.02	1.03	(0.11)	43,485.00	4,740.00	00 1.0
ARROW	5.70	190767	5.70	5.80	5.40	5.45	5.45	5.50	(0.25)	1,127.00	621.00	00 5.5
BC	0.92	190767	0.92	0.95	0.90	0.90	0.90	0.92	(0.02)	2,966.00	272.00	00 0.9
BC-W2	0.19	190767	0.19	0.23	0.18	0.19	0.19	0.20	-	27,694.00	558.00	00 0.2
BLESS	0.51	190767	0.51	0.52	0.50	0.51	0.50	0.51	-	2,219.00	111.00	00 0.5
BSM	2.50	190767	-	2.50	2.40	2.50	2.38	2.50	-	43.00	10.00	00 2.4
BTW	0.25	190767	0.24	0.25	0.23	0.23	0.22	0.23	(0.02)	3,426.00	79.00	00 0.2
CAZ	2.88	190767	2.84	2.88	2.84	2.88	2.84	2.88	-	454.00	130.00	00 2.8
CHEWA	0.36	190767	0.37	0.37	0.34	0.35	0.34	0.35	(0.01)	5,094.00	176.00	00 0.3
CPANEL	4.26	190767	4.26	4.26	3.60	3.74	3.70	3.74	(0.52)	4,202.00	1,617.00	00 3.8
CPANEL-W1	0.48	190767	-	0.75	0.32	0.69	0.40	0.69	0.21	961.00	43.00	00 0.4
CRD	0.45	190767	-	0.43	0.41	0.43	0.42	0.43	(0.02)	1,175.00	50.00	00 0.4
DHOUSE	0.65	190767	0.65	0.66	0.64	0.65	0.64	0.65	-	656.00	43.00	00 0.6
DIMET	0.19	190767	0.19	0.20	0.18	0.19	0.19	0.20	-	10,998.00	213.00	00 0.1
DPAINT	1.75	190767	-	1.75	1.60	1.61	1.60	1.62	(0.14)	1,471.00	243.00	00 1.6
FLOYD	0.77	190767	-	0.79	0.70	0.75	0.72	0.75	(0.02)	2,522.00	191.00	00 0.7
HYDRO	0.40	190767	0.38	0.42	0.37	0.40	0.37	0.40	-	143.00	6.00	00 0.3
HYDRO-W2	0.10	190767	-	0.09	0.07	0.09	0.06	0.10	(0.01)	30.00	-	00 0.0
IND	0.84	190767	0.84	0.84	0.82	0.84	0.82	0.84	-	355.00	29.00	00 0.8
JAK	1.17	190767	1.17	1.17	1.15	1.15	1.14	1.16	(0.02)	56.00	6.00	00 1.1
K	1.14	190767	1.14	1.20	1.12	1.16	1.14	1.16	0.02	3,322.00	385.00	00 1.1
K-W3	0.28	190767	0.28	0.31	0.24	0.24	0.24	0.25	(0.04)	57,890.00	1,590.00	00 0.2
KUN	1.42	190767	-	1.42	1.40	1.42	1.39	1.42	-	24.00	3.00	00 1.4
KUN-W2	0.05	190767	0.05	0.05	0.04	0.05	0.03	0.05	-	41,127.00	165.00	00 0.0
META	0.14	190767	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	8,526.00	111.00	00 0.1
META-W7	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	268.00	-	00 0.0
PANEL	1.59	190767	1.58	1.59	1.20	1.35	1.35	1.36	(0.24)	15,213.00	2,109.00	00 1.3
PPS	0.35	190767	0.35	0.35	0.34	0.35	0.34	0.35	-	2,315.00	79.00	00 0.3
PRI	8.30	190767	8.30	8.30	7.80	7.95	7.90	7.95	(0.35)	12,747.00	10,188.00	00 7.9
PROS	1.17	190767	1.18	1.19	1.12	1.17	1.13	1.17	-	1,198.00	137.00	00 1.1
PROS-W1	0.31	190767	0.30	0.31	0.27	0.27	0.27	0.28	(0.04)	5,271.00	151.00	00 0.2
PROUD	1.57	190767	1.47	1.57	1.44	1.46	1.46	1.48	(0.11)	14,978.00	2,229.00	00 1.4
PSG	0.53	190767	0.53	0.53	0.51	0.53	0.52	0.53	-	145,292.00	7,581.00	00 0.5
QTCG	0.71	190767	0.72	0.72	0.64	0.65	0.65	0.66	(0.06)	196,610.00	13,158.00	00 0.6
SENX	0.40	190767	0.40	0.41	0.36	0.36	0.36	0.38	(0.04)	11,658.00	434.00	00 0.3
SK	0.71	190767	0.72	0.72	0.67	0.70	0.70	0.71	(0.01)	25,035.00	1,743.00	00 0.6
SMART	0.70	190767	0.70	0.70	0.68	0.68	0.68	0.69	(0.02)	40,249.00	2,762.00	00 0.6
STC	0.56	190767	0.53	0.58	0.53	0.55	0.55	0.56	(0.01)	1,180.00	65.00	00 0.5
STX	1.83	190767	1.86	1.98	1.83	1.84	1.84	1.85	0.01	189,505.00	36,017.00	00 1.9
SVR	1.32	190767	1.33	1.33	1.28	1.30	1.30	1.32	(0.02)	2,312.00	300.00	00 1.2
TAPAC	0.52	190767	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.20	190767	-	1.22	1.18	1.18	1.18	1.22	(0.02)	1,020.00	122.00	00 1.1
TIGER	0.65	190767	-	0.67	0.65	0.66	0.65	0.66	0.01	102.00	7.00	00 0.6
TITLE	3.96	190767	3.96	4.00	3.94	3.98	3.94	3.98	0.02	990.00	395.00	00 3.9
WELL	0.71	190767	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.63	190767	1.63	1.66	1.60	1.60	1.60	1.61	(0.03)	7,255.00	1,178.00	00 1.6
Resources												
ABM	1.44	190767	1.47	1.47	1.44	1.47	1.44	1.47	0.03	304.00	44.00	00 1.4
ABM-W1	0.15	190767	-	0.15	0.14	0.14	0.13	0.14	(0.01)	54.00	1.00	00 0.1
GTV	0.13	190767	0.13	0.14	0.12	0.13	0.13	0.14	-	175,443.00	2,281.00	00 0.1
PSTC	0.51	190767	0.51	0.51	0.46	0.49	0.49	0.50	(0.02)	165,687.00	8,170.00	00 0.4
PSTC-W2	0.02	190767	-	0.02	0.01	0.02	0.01	0.02	-	1,933.00	3.00	00 0.0
PSTC-W3	0.19	190767	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	19,870.00	350.00	00 0.1
PTC	1.46	190767	1.45	1.45	1.40	1.40	1.40	1.43	(0.06)	1,182.00	168.00	00 1.4
SAAM	7.55	190767	7.55	8.00	7.55	7.75	7.70	7.75	0.20	29,716.00	23,130.00	00 7.7
SAAM-W2	0.35	190767	0.36	0.48	0.36	0.42	0.41	0.42	0.07	138,439.00	6,058.00	00 0.4
SR	0.51	190767	-	0.47	0.47	0.47	0.46	0.47	(0.04)	356.00	17.00	00 0.4
STOWER	0.06	190767	0.06	0.06	0.05	0.06	0.05	0.06	-	4,866.00	28.00	00 0.0
TAKUNI	0.79	190767	0.79	0.80	0.73	0.75	0.74	0.75	(0.04)	26,049.00	1,983.00	00 0.7
TPCH	6.30	190767	6.30	6.30	6.10	6.20	6.15	6.20	(0.10)	2,830.00	1,757.00	00 6.2
UMS	0.49	190767	-	0.50	0.36	0.37	0.35	0.37	(0.12)	586.00	23.00	00 0.3
Services												
ADD	4.50	190767	4.48	4.50	4.44	4.44	4.44	4.48	(0.06)	204.00	91.00	00 4.4
AKP	0.64	190767	0.63	0.64	0.59	0.61	0.60	0.61	(0.03)	5,244.00	317.00	00 0.6
AMA	4.12	190767	4.10	4.16	4.08	4.10	4.10	4.12	(0.02)	1,873.00	769.00	00 4.1
AMARC	1.33	190767	1.32	1.33	1.30	1.31	1.30	1.31	(0.02)	2,613.00	342.00	00 1.3
ARIP	0.57	190767	-	0.57	0.54	0.56	0.55	0.56	(0.01)	2,230.00	123.00	00 0.5
ATP30	0.89	190767	0.90	0.90	0.85	0.87	0.87	0.88	(0.02)	8,188.00	714.00	00 0.8
AUCT	10.10	190767	10.10	10.20	9.90	9.90	9.90	10.00	(0.20)	7,434.00	7,427.00	00 9.9
BIS	3.60	190767	3.54	3.60	3.32	3.34	3.32	3.34	(0.26)	4,506.00	1,551.00	00 3.4
BOL	6.60	190767	6.55	6.60	6.45	6.50	6.45	6.50	(0.10)	1,739.00	1,132.00	00 6.5
CEYE	3.56	190767	-	3.56	3.44	3.54	3.46	3.54	(0.02)	355.00	125.00	00 3.5
CHIC	0.52	190767	0.52	0.52	0.48	0.51	0.49	0.51	(0.01)	2,632.00	132.00	00 0.5
CMO	0.77	190767	-	0.76	0.72	0.72	0.72	0.73	(0.05)	2,393.00	176.00	00 0.7
D	3.54	190767	3.54	3.54	3.40	3.40	3.38	3.40	(0.14)	6,403.00	2,212.00	00 3.4
DEXON	1.75	190767	-	1.75	1.51							

Foreign Board Quotation

Issue Date :

Tuesday July 23, 2024

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
PLT	0.78	190767	0.76	0.79	0.74	0.76	0.75	0.76	(0.02)	10,408.00	791.00	00 0.7	
QLT	2.40	190767	2.50	2.56	2.42	2.50	2.40	2.48	0.10	43.00	11.00	00 2.4	
RP	1.14	190767	-	1.15	1.05	1.14	1.08	1.13	-	114.00	12.00	00 1.0	
SLM	0.19	190767	-	-	-	-	-	-	-	-	-	00 0.0	
SONIC	1.54	190767	1.53	1.54	1.46	1.48	1.48	1.49	(0.06)	28,244.00	4,202.00	00 1.4	
SPA	6.70	190767	6.75	7.00	6.70	6.90	6.90	6.95	0.20	59,106.00	40,572.00	00 6.8	
THMUI	0.59	190767	-	0.58	0.58	0.58	0.58	0.59	(0.01)	4,017.00	233.00	00 0.5	
TNDT	0.17	190767	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	1,449.00	23.00	00 0.1	
TNDT-W1	0.03	190767	0.03	0.03	0.02	0.03	0.02	0.03	-	5,754.00	12.00	00 0.0	
TNH	35.25	190767	-	35.50	35.50	35.50	35.00	35.50	0.25	77.00	273.00	00 35.5	
TNP	3.52	190767	3.50	3.52	2.48	3.34	3.32	3.34	(0.18)	12,505.00	4,036.00	00 3.2	
TPL	1.08	190767	1.09	1.11	1.03	1.03	1.03	1.06	(0.05)	2,539.00	271.00	00 1.0	
TRP	11.50	190767	11.40	11.50	10.90	11.10	11.00	11.10	(0.40)	6,064.00	6,737.00	00 11.1	
TURTLE	6.05	190767	-	6.25	5.80	6.25	5.85	6.25	0.20	3.00	2.00	00 5.9	
TVDH	0.28	190767	-	0.28	0.26	0.28	0.27	0.28	-	38,548.00	1,041.00	00 0.2	
TVDH-W3	0.03	190767	-	0.03	0.02	0.03	0.02	0.03	-	8,321.00	17.00	00 0.0	
TVDH-W4	0.05	190767	-	0.04	0.04	0.04	0.03	0.04	(0.01)	3,568.00	14.00	00 0.0	
TVT	0.45	190767	0.45	0.45	0.42	0.43	0.42	0.43	(0.02)	6,678.00	289.00	00 0.4	
UBA	1.01	190767	1.01	1.02	0.98	0.99	0.99	1.00	(0.02)	615.00	61.00	00 0.9	
VL	1.15	190767	1.15	1.16	1.14	1.15	1.15	1.16	-	19,956.00	2,293.00	00 1.1	
YGG	1.22	190767	1.16	1.17	0.97	1.08	1.07	1.08	(0.14)	1,005,992.00	106,226.00	00 1.0	
Technology										-	-	-	
APP	1.52	190767	1.52	1.52	1.25	1.38	1.37	1.38	(0.14)	17,695.00	2,338.00	00 1.3	
BBIK	31.50	190767	31.75	31.75	29.50	30.50	30.25	30.50	(1.00)	13,310.00	40,628.00	00 30.5	
BE8	16.50	190767	16.50	16.50	15.20	15.40	15.40	15.50	(1.10)	9,728.00	15,334.00	00 15.7	
BE8-W1	3.22	190767	-	3.00	2.60	2.76	2.76	2.78	(0.46)	78.00	21.00	00 2.6	
BVG	2.68	190767	2.68	2.82	2.40	2.44	2.44	2.56	(0.24)	5,560.00	1,393.00	00 2.5	
COMAN	3.28	190767	3.30	3.30	3.26	3.28	3.24	3.28	-	82.00	27.00	00 3.2	
I2	1.88	190767	1.88	1.88	1.84	1.85	1.85	1.86	(0.03)	1,890.00	350.00	00 1.8	
IIG	6.10	190767	-	6.10	5.70	5.80	5.80	5.85	(0.30)	1,187.00	698.00	00 5.8	
IIG-W1	0.76	190767	0.66	0.76	0.52	0.75	0.66	0.75	(0.01)	92.00	7.00	00 0.7	
IRCP	0.55	190767	0.54	0.55	0.50	0.54	0.53	0.54	(0.01)	16,782.00	880.00	00 0.5	
ITNS	1.76	190767	1.76	1.77	1.65	1.66	1.65	1.66	(0.10)	4,621.00	783.00	00 1.6	
NAT	4.40	190767	4.40	4.40	4.26	4.26	4.26	4.30	(0.14)	4,294.00	1,846.00	00 4.2	
NETBAY	14.50	190767	14.30	14.60	13.60	13.80	13.70	13.80	(0.70)	11,260.00	15,711.00	00 13.9	
PLANET	0.58	190767	0.58	0.58	0.56	0.57	0.56	0.57	(0.01)	10,140.00	575.00	00 0.5	
PROEN	1.06	190767	1.06	1.09	1.04	1.06	1.06	1.07	-	37,742.00	4,013.00	00 1.0	
READY	6.80	190767	6.60	6.75	6.50	6.70	6.55	6.70	(0.10)	104.00	69.00	00 6.6	
SECURE	15.20	190767	15.20	15.20	14.50	14.60	14.60	14.70	(0.60)	3,702.00	5,443.00	00 14.7	
SICT	4.98	190767	-	4.98	4.82	4.88	4.88	4.96	(0.10)	4,952.00	2,428.00	00 4.9	
SIMAT	1.30	190767	1.29	1.31	1.24	1.27	1.26	1.27	(0.03)	6,611.00	843.00	00 1.2	
SIMAT-W3	0.20	190767	0.19	0.21	0.16	0.16	0.16	0.19	(0.04)	757.00	13.00	00 0.1	
SIMAT-W5	0.01	190767	-	0.01	0.01	0.01	-	0.01	-	1,411.00	1.00	00 0.0	
SPVI	2.62	190767	2.54	2.62	2.54	2.60	2.56	2.60	(0.02)	1,040.00	269.00	00 2.5	
SRS	5.65	190767	-	5.65	5.35	5.60	5.35	5.60	(0.05)	1,010.00	554.00	00 5.4	
TBN	7.00	190767	7.00	7.05	4.96	5.30	5.30	5.40	(1.70)	24,731.00	13,234.00	00 5.3	
TERA	1.66	190767	1.65	1.72	1.61	1.63	1.63	1.64	(0.03)	19,224.00	3,176.00	00 1.6	
TPS	3.10	190767	3.04	3.10	2.90	2.90	2.90	2.92	(0.20)	23,307.00	6,872.00	00 2.9	
TPS-W1	1.96	190767	-	-	-	-	1.52	2.48	-	-	-	00 0.0	
VCOM	2.64	190767	2.64	2.66	2.56	2.56	2.54	2.58	(0.08)	614.00	160.00	00 2.6	
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