

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday July 25, 2024

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	91.50	19,057	-0.3%
CPALL	57.00	17,431	1.8%
FM	4.16	14,205	-23.0%
TOP	51.00	8,769	-2.4%
ADVANC	223.00	8,557	0.5%
EA	4.24	8,478	-6.6%
PTT	31.75	8,275	0.0%
GULF	45.00	8,022	-0.6%
BDMS	26.25	7,955	-0.9%
BH	241.00	7,890	-2.0%

Gainers and Losers	
Gainers	128
Losers	340
Unchanged	179

Volume by Board (Lot)	
Main Board	8,413,703,920
Foreign Board	33,209
Total	8,413,737,129

Value by Board (Mn.Bt.)	
Main Board	33,810.03
Foreign Board	318.31
Total	34,128.34

Top Ten Gainers		
Stock	Last	Value '000
TENCEN41P2409A	0.07	11
SET5028C2409B	0.03	2
HSCEI28P2407A	0.49	0
NIKKEI41P2409B	0.87	1,416
ADVANC11C2407A	0.02	0
AOT41C2410A	0.02	0
NDX41P2409A	0.12	1
SET5001C2408W	0.02	9
SET5001C2409A	0.02	7
SET5001C2409F	0.02	0

Top Ten Losers		
Stock	Last	Value '000
BANPU11C2411A	0.11	171
GUNKUL13C2412A	0.17	1,215
PTTGC19C2412B	0.17	762
GPSC11C2411A	0.19	102
SCGP13C2412B	0.19	341
HSI06C2411A	0.22	1,611
IRPC13C2412A	0.22	762
PTTGC19P2412A	0.22	270
ADVANC19C2412A	0.23	102
BH11C2411A	0.24	153

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,289.98	1,295.88	1,288.22	1,291.58	(6.50)	(0.50)
.SET50	807.51	812.61	807.31	798.12	(1.57)	(0.20)
.SET100	1,763.34	1,773.25	1,762.87	1,743.55	(5.57)	(0.32)
.SETHD	1,064.27	1,068.84	1,061.77	1,065.75	(1.55)	(0.15)
.MAI	765.93	766.90	756.95	324.15	(4.08)	(1.24)
.AGRI	201.71	201.99	198.62	199.06	(3.16)	(1.56)
.BANK	348.90	350.27	347.72	348.61	(0.35)	(0.10)
.CONMAT	6,138.48	6,173.15	6,082.90	6,173.15	15.98	0.26
.PETRO	524.35	536.97	517.38	536.55	3.75	0.70
.COMM	28,427.30	28,902.57	28,374.29	28,713.05	185.73	0.65
.ICT	161.67	163.13	161.54	161.55	(0.85)	(0.52)
.ETRON	10,931.30	11,126.58	10,898.90	11,126.58	(79.73)	(0.71)
.ENERG	17,795.83	17,882.63	17,753.59	17,771.84	(105.43)	(0.59)
.MEDIA	25.18	25.41	25.13	25.30	0.01	0.04
.FIN	2,465.83	2,484.19	2,440.47	2,462.74	(39.07)	(1.56)
.FOOD	10,908.73	10,934.98	10,773.49	10,791.25	(178.72)	(1.63)
.HEALTH	6,256.01	6,293.76	6,172.50	6,216.49	(70.21)	(1.12)
.TOURISM	552.44	562.05	549.78	553.48	(1.15)	(0.21)
.HOME	19.16	19.21	18.97	19.03	(0.09)	(0.47)
.INSUR	7,576.86	7,576.86	7,512.08	7,529.84	(82.72)	(1.09)
.MINE	-	-	-	-	-	-
.PKG	2,943.72	3,002.61	2,943.24	3,002.61	37.27	1.26
.PERSON	94.95	96.04	94.47	94.47	(0.82)	(0.86)
.PROF	328.37	330.75	320.82	325.34	(3.97)	(1.21)
.PROP	196.64	197.98	195.97	196.54	(1.11)	(0.56)
.PAPER	3,038.18	3,066.31	3,038.18	3,038.18	-	-
.FASHION	598.90	600.04	593.78	597.08	(1.82)	(0.30)
.TRANS	282.39	284.46	280.58	281.94	(2.41)	(0.85)
.AUTO	317.05	318.40	313.07	318.18	0.04	0.01
.IMM	19.81	19.87	19.55	19.56	(0.26)	(1.31)
.PFUND	148.43	148.53	147.70	119.82	(0.99)	(0.82)
.STEEL	22.10	22.13	21.76	21.81	(0.34)	(1.53)

ASP's Daily Quotation Report
Thursday July 25, 2024



Main Board Quotation							Issue Date			Thursday July 25, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAFARI	2.40	240767	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	240767	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.13	240767	0.13	0.14	0.12	0.13	0.13	0.14	-	10,955	142	0.13
EE-W1	0.01	240767	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
GFPT	13.00	240767	12.90	13.00	12.70	12.70	12.70	12.80	(0.30)	33,284	42,613	12.802
LEE	2.42	240767	-	2.42	2.40	2.42	2.40	2.42	-	675	163	2.419
NER	4.68	240767	4.68	4.68	4.60	4.62	4.60	4.62	(0.06)	32,811	15,211	4.635
NER-W2	0.67	240767	0.65	0.66	0.64	0.65	0.64	0.65	(0.02)	4,673	304	0.649
PPPM	0.20	240767	0.20	0.20	0.19	0.20	0.19	0.20	-	3,746	73	0.193
PPPM-W4	0.01	240767	-	-	-	-	-	-	-	-	-	0
STA	19.40	240767	19.40	19.50	19.00	19.10	19.10	19.20	(0.30)	49,484	94,927	19.183
STA01C2409A	0.19	240767	0.18	0.18	0.16	0.16	0.16	0.17	(0.03)	9,951	173	0.173
STA01C2410A	0.08	240767	-	-	-	-	0.06	0.07	-	-	-	0
STA01C2411A	0.23	240767	0.23	0.23	0.21	0.21	0.21	0.22	(0.02)	21,393	472	0.22
STA01P2408X	0.02	240767	-	0.02	0.02	0.02	0.01	0.02	-	200	-	0.02
STA01P2410X	0.58	240767	-	0.60	0.57	0.59	0.59	0.61	0.01	8,047	471	0.585
STA06C2408A	0.10	240767	-	-	-	-	-	-	-	-	-	0
STA06C2409A	0.08	240767	-	-	-	-	-	-	-	-	-	0
STA11C2407T	0.22	240767	-	0.09	0.09	0.09	0.08	0.10	(0.13)	300	3	0.09
STA13C2408A	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	4,074	4	0.01
STA13C2409A	0.28	240767	0.27	0.27	0.24	0.24	0.24	0.25	(0.04)	38,858	1,004	0.258
STA13C2410A	0.08	240767	-	0.07	0.07	0.07	0.06	0.07	(0.01)	24	-	0.07
STA13C2411A	0.18	240767	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	20,806	370	0.177
STA13C2412A	0.33	240767	0.33	0.33	0.30	0.31	0.31	0.32	(0.02)	77,303	2,468	0.319
STA13P2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2410A	0.51	240767	-	0.54	0.50	0.53	0.53	0.54	0.02	52,501	2,732	0.52
STA19C2408A	0.05	240767	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2409A	0.23	240767	0.23	0.23	0.20	0.21	0.20	0.21	(0.02)	23,476	528	0.225
STA19C2410A	0.11	240767	-	0.10	0.09	0.09	0.09	0.10	(0.02)	3,244	32	0.099
STA19C2411A	0.20	240767	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	18,038	357	0.197
STA19P2410A	0.66	240767	-	0.68	0.68	0.68	0.68	0.70	0.02	2,200	150	0.68
STA41C2408A	0.03	240767	-	-	-	-	-	-	-	-	-	0
TEGH	3.38	240767	3.34	3.36	3.20	3.20	3.20	3.22	(0.18)	28,819	9,389	3.258
TFM	8.75	240767	8.60	8.75	8.60	8.60	8.60	8.65	(0.15)	394	340	8.622
TRUBB	1.04	240767	1.04	1.04	1.02	1.02	1.02	1.04	(0.02)	19,171	1,976	1.03
TRUBB-W2	0.01	240767	0.01	0.01	0.01	0.01	-	0.01	-	50	-	0.01
UPOIC	6.35	240767	-	6.35	6.15	6.35	6.20	6.35	-	135	84	6.245
UVAN	8.20	240767	8.20	8.25	8.15	8.25	8.20	8.25	0.05	2,610	2,141	8.203
VPO	0.53	240767	0.50	0.52	0.50	0.51	0.50	0.51	(0.02)	7,958	404	0.507
Banking												
BAY	24.10	240767	24.10	24.20	24.00	24.00	24.00	24.20	(0.10)	1,875	4,507	24.039
BBL	132.50	240767	132.50	133.50	132.50	133.00	133.00	133.50	0.50	17,927	238,287	132.92
BBL11C2409A	0.13	240767	-	-	-	-	0.11	0.12	-	-	-	0
BBL11P2407A	0.03	240767	-	-	-	-	0.01	0.03	-	-	-	0
BBL13C2408A	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	10,700	11	0.01
BBL13C2410A	0.10	240767	-	0.09	0.09	0.09	0.09	0.10	(0.01)	143	1	0.09
BBL13C2412A	0.25	240767	0.25	0.26	0.25	0.26	0.26	0.27	0.01	31,457	813	0.258
BBL13P2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
BBL13P2412A	0.35	240767	-	0.35	0.35	0.35	0.35	0.36	-	1,104	39	0.35
BBL19C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2410A	0.09	240767	-	-	-	-	0.08	0.09	-	-	-	0
BBL19C2411A	0.21	240767	0.20	0.21	0.20	0.21	0.21	0.22	-	14,411	295	0.204
BBL41C2408A	0.04	240767	-	-	-	-	-	-	-	-	-	0
BBL41C2412A	0.20	240767	0.20	0.21	0.20	0.21	-	0.29	0.01	42,000	864	0.205
CIMBT	0.46	240767	0.46	0.46	0.44	0.45	0.45	0.46	(0.01)	14,827	666	0.449
CREDIT	17.20	240767	17.00	17.90	16.90	17.30	17.30	17.60	0.10	416	713	17.146
KBANK	127.50	240767	127.50	128.50	127.00	127.00	127.00	127.50	(0.50)	54,370	694,601	127.754
KBANK01C2409A	0.09	240767	-	0.09	0.09	0.09	0.07	0.08	-	500	5	0.09
KBANK01C2412A	0.33	240767	-	0.33	0.32	0.33	0.31	0.32	-	5,108	166	0.325
KBANK01P2408X	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2409X	0.05	240767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK01P2410X	0.26	240767	-	0.26	0.25	0.26	0.26	0.27	-	19,900	502	0.252
KBANK13C2408A	0.05	240767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2411A	0.18	240767	0.19	0.19	0.19	0.19	0.18	0.19	0.01	7,236	137	0.19
KBANK13P2409A	0.01	240767	0.01	0.01	0.01	0.01	0.01	0.02	-	1,110	1	0.01
KBANK13P2410A	0.19	240767	0.20	0.20	0.17	0.19	0.19	0.20	-	10,677	197	0.184
KBANK19C2408A	0.10	240767	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2409A	0.08	240767	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2410A	0.12	240767	-	-	-	-	0.06	0.07	-	-	-	0
KBANK19C2411A	0.21	240767	-	0.20	0.20	0.20	0.19	0.20	(0.01)	2,414	48	0.2
KBANK19P2410A	0.15	240767	-	0.15	0.14	0.15	0.15	0.16	-	6,650	96	0.145
KBANK41C2408A	0.02	240767	-	-	-	-	-	-	-	-	-	0
KBANK41C2604T	0.55	240767	-	0.55	0.55	0.55	-	0.54	-	11,000	605	0.55
KKP	38.25	240767	38.00	38.25	37.50	37.75	37.75	38.00	(0.50)	53,282	201,970	37.905
KKP-W6	0.84	240767	-	0.85	0.71	0.77	0.76	0.77	(0.07)	4,872	378	0.776
KKP13C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2412A	0.06	240767	0.06	0.06	0.05	0.05	0					

Main Board Quotation

Issue Date
Thursday July 25, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TCAP	43.75	240767	43.50	44.75	43.25	44.75	44.75	45.00	1.00		10,974	48,355	44.063
TCAP-P	560.00	240767	-	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	-	0
TISCO	91.50	240767	91.25	92.75	91.00	92.75	92.50	92.75	1.25		51,592	475,268	92.12
TISCO-P	1,346.00	240767	-	-	-	-	-	1,672.00	-	-	-	-	0
TISCO-Q	8.00	240767	-	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.06	240767	-	-	-	-	0.04	0.05	-	-	-	-	0
TISCO19C2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
TISCO19C2411A	0.12	240767	0.11	0.13	0.11	0.12	0.12	0.13	-		14,502	182	0.125
TTB	1.67	240767	1.66	1.67	1.64	1.65	1.65	1.66	(0.02)		3,768,516	623,785	1.655
TTB-W1	0.72	240767	0.71	0.72	0.70	0.72	0.71	0.72	-		3,051	217	0.711
TTB01C2409A	0.04	240767	-	0.04	0.02	0.03	0.02	0.03	(0.01)		2,364	7	0.03
TTB13C2409A	0.02	240767	-	0.01	0.01	0.01	0.01	0.02	(0.01)		15	-	0.01
TTB19C2409A	0.05	240767	-	-	-	-	0.02	0.03	-	-	-	-	0
Construction Materia													
CCP	0.30	240767	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)		55,062	1,571	0.285
DCC	1.98	240767	1.96	1.97	1.95	1.97	1.96	1.97	(0.01)		22,577	4,422	1.958
DCON	0.35	240767	0.34	0.35	0.33	0.33	0.33	0.34	(0.02)		7,295	248	0.339
DCON-W3	0.03	240767	0.03	0.04	0.03	0.04	0.03	0.04	0.01		203	1	0.03
DRT	8.00	240767	7.95	8.00	7.90	7.95	7.95	8.00	(0.05)		2,592	2,053	7.921
EPG	4.58	240767	4.60	4.64	4.56	4.60	4.60	4.62	0.02		12,214	5,618	4.599
GEL	0.10	240767	-	0.10	0.09	0.10	0.09	0.10	-		35,585	355	0.099
GEL-W5	0.01	240767	-	-	-	-	-	0.01	-	-	-	-	0
PPP	1.57	240767	-	1.59	1.51	1.58	1.51	1.58	0.01		119	19	1.569
Q-CON	9.70	240767	9.70	10.10	9.60	9.70	9.65	9.70	-		8,935	8,682	9.716
SCC	224.00	240767	223.00	225.00	220.00	225.00	225.00	226.00	1.00		14,899	332,533	223.191
SCC01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC01C2412A	0.14	240767	-	0.14	0.13	0.14	0.14	0.15	-		7,890	109	0.137
SCC11C2408A	0.01	240767	-	-	-	-	0.01	0.03	-	-	-	-	0
SCC13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC13C2410A	0.06	240767	-	0.05	0.04	0.05	0.06	0.07	(0.01)		624	3	0.043
SCC13P2408A	0.02	240767	-	0.02	0.02	0.02	0.01	0.02	-		10	-	0.02
SCC19C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
SCC19C2410A	0.07	240767	-	-	-	-	0.04	0.05	-	-	-	-	0
SCC19C2411A	0.13	240767	0.13	0.13	0.11	0.13	0.13	0.14	-		6,338	79	0.123
SCCC	134.00	240767	133.50	135.00	132.50	135.00	134.50	135.00	1.00		784	10,492	133.823
SCGD	7.40	240767	7.40	7.55	7.35	7.50	7.45	7.50	0.10		22,708	16,991	7.482
SCP	6.60	240767	6.65	6.75	6.50	6.75	6.60	6.75	0.15		601	396	6.585
SKN	6.05	240767	6.05	6.10	6.00	6.05	6.00	6.05	-		1,369	823	6.014
STECH	1.31	240767	1.31	1.33	1.29	1.29	1.29	1.31	(0.02)		2,967	385	1.298
TASCO	15.70	240767	15.80	15.80	15.60	15.70	15.60	15.70	-		5,270	8,258	15.669
TASCO01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
TASCO19C2411A	0.17	240767	-	-	-	-	0.16	0.17	-	-	-	-	0
TOA	18.40	240767	18.40	18.60	18.30	18.40	18.40	18.50	-		5,086	9,397	18.476
TPIPL	1.18	240767	1.18	1.18	1.16	1.17	1.16	1.17	(0.01)		56,476	6,603	1.169
UMI	0.68	240767	-	0.68	0.65	0.68	0.65	0.66	-		1,007	65	0.65
VNG	3.40	240767	-	3.40	3.36	3.40	3.36	3.40	-		109	37	3.379
WIHK	1.05	240767	1.04	1.05	1.00	1.01	1.00	1.01	(0.04)		3,423	346	1.009
WIHK-W3	0.06	240767	0.06	0.07	0.06	0.07	0.06	0.07	0.01		6,138	38	0.062
WINDOW	1.13	240767	1.12	1.12	1.11	1.11	1.11	1.12	(0.02)		14,166	1,577	1.113
Petrochemicals & Cr													
BCT	71.25	240767	70.50	71.25	69.00	71.25	71.25	71.50	-		31	216	69.588
CMAN	2.30	240767	2.30	2.30	2.22	2.30	2.26	2.30	-		6,718	1,516	2.256
GC	4.84	240767	4.82	4.90	4.82	4.90	4.84	4.90	0.06		72	35	4.87
GGC	5.40	240767	5.30	5.35	4.90	4.94	4.92	5.00	(0.46)		915	472	5.161
GIFT	3.54	240767	-	3.62	3.56	3.62	3.58	3.62	0.08		2,298	823	3.579
GIFT-W2	1.65	240767	-	1.67	1.60	1.67	1.62	1.67	0.02		761	124	1.626
IVL	18.00	240767	17.70	18.60	17.60	18.40	18.40	18.50	0.40		210,855	382,765	18.151
IVL01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
IVL01C2409A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
IVL01C2410W	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
IVL01C2411W	0.12	240767	-	0.14	0.10	0.13	0.13	0.14	0.01		35,601	428	0.12
IVL01C2412W	0.25	240767	0.23	0.29	0.22	0.28	0.28	0.29	0.03		28,407	749	0.263
IVL01P2409X	0.56	240767	0.60	0.60	0.48	0.48	0.48	0.50	(0.08)		37,757	2,000	0.529
IVL06C2411A	0.16	240767	-	0.19	0.14	0.18	0.12	0.19	0.02		47,202	773	0.163
IVL11C2411A	0.20	240767	0.18	0.24	0.18	0.22	0.22	0.23	0.02		23,800	481	0.202
IVL13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
IVL13C2410A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
IVL13C2410B	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
IVL13C2411A	0.07	240767	-	0.08	0.06	0.08	0.07	0.08	0.01		11,002	74	0.067
IVL13C2411B	0.13	240767	-	0.15	0.12	0.14	0.14	0.15	0.01		25,557	358	0.14
IVL13C2412A	0.28	240767	0.27	0.33	0.26	0.32	0.32	0.33	0.04		45,708	1,325	0.289
IVL13P2408A	0.21	240767	-	0.50	0.35	0.35	0.27	0.35	0.14		710	30	0.421
IVL13P2411A	0.44	240767	0.47	0.48	0.40	0.40	0.40	0.42	(0.04)		5,940	265	0.446
IVL19C2408A	0.08	240767	-	-	-	-	0.01	0.02	-	-	-	-	0
IVL19C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-		

Main Board Quotation

Issue Date Thursday July 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
PTTGC19P2412A	1.00	240767	-	0.24	0.22	0.22	0.21	0.22	(0.78)	11,720	270	0.229
PTTGC41C2412A	0.03	240767	-	-	-	-	0.01	-	-	-	-	0
SUTHA	3.08	240767	-	3.10	3.02	3.10	3.06	3.10	0.02	444	134	3.024
TPA	3.84	240767	-	3.92	3.90	3.90	3.84	4.00	0.06	11	4	3.901
UAC	3.52	240767	3.40	3.52	3.38	3.50	3.50	3.52	(0.02)	978	336	3.436
UP	17.00	240767	-	-	-	-	16.60	17.10	-	-	-	0
Commerce												
ADVICE	4.40	240767	4.34	4.40	4.30	4.30	4.30	4.32	(0.10)	35,790	15,489	4.327
B52	0.41	240767	-	0.40	0.37	0.40	0.37	0.40	(0.01)	3	-	0.38
BEAUTY	0.44	240767	0.45	0.47	0.44	0.45	0.45	0.46	0.01	72,393	3,280	0.453
BIG	0.41	240767	0.41	0.42	0.40	0.41	0.40	0.41	-	2,177	88	0.402
BJC	20.60	240767	20.40	20.70	20.40	20.50	20.40	20.50	(0.10)	39,072	80,070	20.492
BJC01C2412A	0.33	240767	0.33	0.33	0.32	0.32	0.31	0.32	(0.01)	10,540	340	0.322
BJC13C2412A	0.27	240767	-	0.27	0.26	0.26	0.26	0.27	(0.01)	10,029	267	0.266
BJC19C2411A	0.27	240767	-	0.27	0.26	0.26	0.26	0.27	(0.01)	12,151	324	0.266
COM7	20.50	240767	20.30	20.60	20.10	20.50	20.50	20.60	-	116,136	236,746	20.384
COM701C2408A	0.03	240767	-	-	-	-	0.02	0.03	-	-	-	0
COM701C2410W	0.40	240767	-	0.40	0.37	0.40	0.40	0.41	-	24,293	942	0.387
COM701C2412W	0.34	240767	0.33	0.34	0.32	0.34	0.34	0.35	-	44,350	1,466	0.33
COM701P2408X	0.03	240767	-	-	-	-	0.01	0.03	-	-	-	0
COM701P2410W	0.11	240767	-	0.14	0.14	0.14	0.11	0.14	0.03	1	-	0.14
COM706C2407A	0.10	240767	-	-	-	-	-	-	-	-	-	0
COM711C2409A	0.23	240767	-	0.23	0.21	0.23	0.23	0.24	-	11,117	250	0.224
COM713C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2410A	0.31	240767	-	0.31	0.28	0.31	0.31	0.32	-	72,062	2,152	0.298
COM713C2411A	0.47	240767	-	0.47	0.44	0.47	0.47	0.48	-	71,516	3,294	0.46
COM713P2410A	0.18	240767	-	0.16	0.16	0.16	0.09	0.17	(0.02)	1	-	0.16
COM719C2408A	0.04	240767	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2410A	0.37	240767	-	0.37	0.34	0.37	0.37	0.38	-	84,586	3,023	0.357
COM719P2412A	0.43	240767	-	0.45	0.43	0.43	0.43	0.53	-	22,739	999	0.439
COM741C2408A	0.04	240767	-	-	-	-	-	-	-	-	-	0
COM741C2412A	0.55	240767	0.55	0.55	0.52	0.55	0.52	0.56	-	65,301	3,514	0.538
CPALL	56.00	240767	56.00	57.50	55.75	57.00	56.75	57.00	1.00	306,700	1,743,128	56.834
CPALL01C2409A	0.12	240767	-	0.15	0.12	0.14	0.14	0.15	0.02	34,069	478	0.14
CPALL01C2410A	0.03	240767	-	0.05	0.05	0.05	0.05	0.06	0.02	4	-	0.05
CPALL01C2412A	0.22	240767	0.22	0.26	0.22	0.25	0.25	0.26	0.03	80,300	1,937	0.241
CPALL01P2408X	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2410X	0.25	240767	-	0.25	0.21	0.21	0.21	0.22	(0.04)	15,991	364	0.227
CPALL06C2409A	0.06	240767	-	-	-	-	-	-	-	-	-	0
CPALL11C2410A	0.17	240767	-	0.21	0.17	0.20	0.20	0.21	0.03	18,042	353	0.195
CPALL13C2410A	0.04	240767	-	0.04	0.04	0.04	0.03	0.04	-	50	-	0.04
CPALL13C2410B	0.07	240767	-	-	-	-	0.05	0.06	-	-	-	0
CPALL13C2411A	0.17	240767	-	0.21	0.17	0.20	0.20	0.21	0.03	51,124	946	0.185
CPALL13P2408A	0.04	240767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13P2410A	0.32	240767	-	0.32	0.26	0.28	0.28	0.29	(0.04)	30,463	885	0.29
CPALL19C2409A	0.07	240767	-	-	-	-	0.08	0.09	-	-	-	0
CPALL19C2409B	0.10	240767	-	-	-	-	0.05	0.06	-	-	-	0
CPALL19C2410A	0.06	240767	-	-	-	-	0.06	0.07	-	-	-	0
CPALL19C2411A	0.20	240767	0.20	0.24	0.20	0.22	0.22	0.24	0.02	43,388	999	0.23
CPALL19P2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2408A	0.01	240767	-	-	-	-	-	0.02	-	-	-	0
CPALL41C2412A	0.16	240767	-	0.20	0.17	0.19	0.18	-	0.03	14,203	262	0.184
CPALL41C2605T	0.33	240767	-	0.36	0.34	0.36	0.35	-	0.03	9,005	316	0.351
CPAXT	29.50	240767	29.25	30.00	29.25	29.75	29.50	29.75	0.25	36,110	107,229	29.695
CPW	2.48	240767	2.48	2.48	2.40	2.44	2.44	2.46	(0.04)	7,461	1,816	2.434
CRC	32.25	240767	32.00	32.50	31.75	31.75	31.75	32.00	(0.50)	47,649	152,561	32.017
CRC01C2409A	0.04	240767	-	-	-	-	0.03	0.04	-	-	-	0
CRC01C2412A	0.23	240767	-	0.24	0.21	0.21	0.21	0.22	(0.02)	50,540	1,133	0.224
CRC13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2409A	0.03	240767	-	-	-	-	0.02	0.03	-	-	-	0
CRC13C2412A	0.24	240767	-	0.24	0.23	0.23	0.22	0.23	(0.01)	19,192	457	0.238
CRC19C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2409A	0.04	240767	-	-	-	-	0.03	0.04	-	-	-	0
CRC19C2411A	0.19	240767	-	0.19	0.18	0.18	0.17	0.18	(0.01)	18,324	341	0.185
CSS	0.77	240767	0.77	0.79	0.74	0.79	0.77	0.79	0.02	8,485	648	0.763
DOHOME	10.60	240767	10.70	11.10	10.60	11.10	11.00	11.10	0.50	110,259	120,940	10.968
DOHOME01C2409A	0.05	240767	-	-	-	-	0.04	0.05	-	-	-	0
DOHOME06C2407A	0.08	240767	-	-	-	-	-	-	-	-	-	0
DOHOME13C2409A	0.05	240767	-	0.06	0.06	0.06	0.06	0.07	0.01	250	2	0.06
DOHOME13C2412A	0.18	240767	0.19	0.22	0.18	0.22	0.22	0.23	0.04	45,009	937	0.208
DOHOME19C2409A	0.08	240767	-	-	-	-	0.10	0.11	-	-	-	0
DOHOME41C2412A	0.12	240767	-	-	-	-	-	-	-	-	-	0
FN	1.03	240767	1.03	1.03	0.95	0.96	0.96	0.97	(0.07)	6,553	639	0.974
GLOBAL	15.50	240767	15.60	15.90	15.50	15.70	15.70	15.80	0.20	101,668	159,405	15.679
GLOBAL01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2410A	0.07	240767	-	-	-	-	0.08	0.09	-	-	-	0
GLOBAL11C2408A	0.11	240767	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL13C2410A	0.07	240767	-	0.08	0.08	0.08	0.07	0.08	0.01	1,749	14	0.08
GLOBAL19C2410A	0.08	240767	-	-	-	-	0.08	0.09	-	-	-	0
GLOBAL19C2												

Main Board Quotation							Issue Date			Thursday July 25, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Information & Comm												
3BBIF	5.65	240767	5.65	5.70	5.60	5.65	5.60	5.65	-	26,025	14,687	5.643
ADVANC	222.00	240767	221.00	224.00	221.00	223.00	223.00	224.00	1.00	38,388	855,657	222.896
ADVANC01C2408A	0.05	240767	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01C2410A	0.22	240767	-	0.22	0.20	0.22	0.22	0.23	-	19,575	418	0.213
ADVANC01P2408X	0.02	240767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
ADVANC01P2412X	0.23	240767	-	0.23	0.21	0.21	0.21	0.22	(0.02)	28,395	626	0.22
ADVANC06C2408A	0.22	240767	-	-	-	-	-	-	-	-	-	0
ADVANC06C2411A	0.25	240767	-	0.25	0.23	0.25	-	-	-	52,794	1,295	0.245
ADVANC11C2407A	0.01	240767	0.02	0.02	0.02	0.02	0.01	0.02	0.01	8	-	0.02
ADVANC13C2409A	0.09	240767	-	0.08	0.08	0.08	0.08	0.09	(0.01)	2,072	17	0.08
ADVANC13C2410A	0.21	240767	0.20	0.22	0.20	0.22	0.22	0.23	0.01	31,209	678	0.217
ADVANC13P2408A	0.02	240767	-	0.02	0.02	0.02	0.01	0.02	-	150	-	0.02
ADVANC13P2411A	0.20	240767	-	0.20	0.18	0.18	0.19	0.20	(0.02)	4,992	95	0.189
ADVANC19C2409A	0.14	240767	-	0.13	0.13	0.13	0.12	0.13	(0.01)	3,303	43	0.13
ADVANC19C2411A	0.36	240767	-	0.32	0.32	0.32	0.32	0.33	(0.04)	3,867	124	0.32
ADVANC19C2412A	1.00	240767	-	0.23	0.23	0.23	0.23	0.24	(0.77)	4,424	102	0.23
ADVANC41C2410A	0.16	240767	-	0.16	0.14	0.16	-	-	-	31,900	495	0.155
ADVANC41C2412A	0.22	240767	-	0.23	0.21	0.22	-	0.23	-	15,010	329	0.219
AIT	4.00	240767	4.00	4.02	3.96	3.98	3.98	4.00	(0.02)	6,245	2,484	3.977
ALT	1.26	240767	-	1.26	1.22	1.26	1.25	1.26	-	1,177	145	1.232
AMR	1.06	240767	1.07	1.07	1.02	1.04	1.04	1.05	(0.02)	2,668	278	1.041
BLISS	0.14	240767	-	-	-	-	-	-	-	-	-	0
DIF	7.90	240767	7.90	7.95	7.80	7.85	7.80	7.85	(0.05)	168,506	131,848	7.824
DITTO	11.80	240767	11.70	12.30	11.70	12.00	12.00	12.10	0.20	51,015	61,354	12.026
DITTO-W1	1.03	240767	-	1.32	1.02	1.11	1.11	1.17	0.08	636	78	1.233
DTCENT	1.15	240767	1.15	1.17	1.14	1.16	1.15	1.16	0.01	13,491	1,548	1.147
FORTH	10.30	240767	10.30	10.90	10.30	10.50	10.50	10.60	0.20	7,489	7,981	10.657
FORTH01C2409A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2412A	0.12	240767	-	0.15	0.12	0.13	0.12	0.13	0.01	15,670	212	0.135
FORTH19C2501A	0.18	240767	-	0.19	0.17	0.17	0.17	0.18	(0.01)	1,772	31	0.177
GABLE	3.56	240767	3.52	3.56	3.50	3.56	3.56	3.58	-	3,698	1,296	3.505
HUMAN	10.50	240767	10.50	10.60	10.30	10.30	10.30	10.50	(0.20)	1,836	1,913	10.421
ICN	2.04	240767	2.04	2.04	1.99	1.99	1.99	2.02	(0.05)	3,664	735	2.006
ILINK	5.75	240767	5.70	5.80	5.65	5.70	5.70	5.75	(0.05)	3,552	2,032	5.721
INET	4.34	240767	4.26	4.40	4.26	4.34	4.30	4.34	-	1,623	699	4.305
INET-W3	0.41	240767	-	0.41	0.39	0.40	0.40	0.41	(0.01)	5,014	198	0.394
INSET	2.38	240767	2.36	2.36	2.30	2.32	2.30	2.32	(0.06)	26,421	6,132	2.32
INTUCH	78.25	240767	78.00	78.75	78.00	78.25	78.25	78.50	-	46,901	367,828	78.426
INTUCH01C2412A	0.54	240767	0.53	0.56	0.53	0.54	0.54	0.55	-	13,423	734	0.547
INTUCH13C2408A	0.04	240767	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2411A	0.46	240767	0.47	0.48	0.45	0.46	0.46	0.47	-	46,401	2,188	0.471
INTUCH13P2411A	0.18	240767	-	0.18	0.17	0.17	0.17	0.18	(0.01)	10,960	191	0.174
INTUCH19C2409A	0.24	240767	-	0.25	0.23	0.24	0.24	0.25	-	17,279	422	0.244
ITEL	2.70	240767	2.66	2.68	2.54	2.56	2.56	2.58	(0.14)	83,912	21,837	2.602
JAS	3.08	240767	3.02	3.06	2.92	2.96	2.96	2.98	(0.12)	683,529	203,653	2.979
JAS13C2411A	0.30	240767	0.27	0.30	0.24	0.25	0.25	0.26	(0.05)	18,668	495	0.265
JAS19C2411A	0.27	240767	0.25	0.26	0.22	0.24	0.23	0.24	(0.03)	89,138	2,108	0.236
JMART	12.10	240767	12.10	12.10	11.50	11.70	11.60	11.70	(0.40)	73,733	86,536	11.736
JMART-W5	0.69	240767	-	0.76	0.64	0.64	0.63	0.64	(0.05)	419	28	0.67
JMART01C2409A	0.04	240767	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2410W	0.10	240767	-	0.09	0.08	0.08	0.07	0.08	(0.02)	9,632	81	0.084
JMART01C2411W	0.23	240767	0.22	0.22	0.18	0.18	0.18	0.19	(0.05)	42,264	827	0.195
JMART01P2408A	0.05	240767	-	0.08	0.05	0.05	0.05	0.06	-	503	3	0.052
JMART01P2410W	0.22	240767	-	0.37	0.25	0.37	0.30	0.37	0.15	4	-	0.305
JMART13C2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2410A	0.08	240767	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1	-	0.06
JMART13C2410B	0.17	240767	0.16	0.16	0.13	0.13	0.13	0.14	(0.04)	7,930	117	0.147
JMART13P2408A	0.04	240767	-	0.05	0.05	0.05	0.05	0.06	0.01	500	3	0.05
JMART13P2410A	0.16	240767	-	0.20	0.19	0.19	0.19	0.22	0.03	610	12	0.194
JMART19C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2410A	0.11	240767	-	0.10	0.08	0.09	0.09	0.10	(0.02)	637	6	0.098
JMART19C2412A	0.28	240767	0.27	0.27	0.23	0.24	0.24	0.25	(0.04)	13,710	338	0.246
JMART19P2410A	0.21	240767	0.31	0.31	0.22	0.23	0.23	0.24	0.02	37,746	881	0.233
JMART19P2411A	0.30	240767	-	0.39	0.31	0.33	0.33	0.36	0.03	13,584	432	0.317
JMART41C2410A	0.12	240767	-	0.11	0.09	0.09	-	0.15	(0.03)	12,944	129	0.099
JTS	64.00	240767	63.75	63.75	59.25	59.25	59.25	60.25	(4.75)	6,245	38,033	60.9
MFEC	5.40	240767	5.40	5.45	5.30	5.40	5.35	5.40	-	889	476	5.354
MSC	8.70	240767	8.70	8.70	8.45	8.70	8.50	8.70	-	89	76	8.53
PT	8.30	240767	8.30	8.40	8.15	8.25	8.25	8.30	(0.05)	3,750	3,097	8.259
ROCTEC	0.83	240767	0.83	0.87	0.83	0.87	0.86	0.87	0.04	514,977	44,181	0.857
ROCTEC-W3	0.02	240767	0.02	0.03	0.01	0.02	0.01	0.02	-	37,847	73	0.019
ROCTEC-W5	0.05	240767	0.05	0.07	0.05	0.06	0.06	0.07	0.01	729,623	4,369	0.059
SAMART	6.											

Main Board Quotation

Issue Date Thursday July 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
DELTA01P2408X	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01P2410X	0.11	240767	-	0.13	0.11	0.11	0.10	0.11	-	3,819	44	0.115
DELTA01P2411X	0.42	240767	-	0.45	0.42	0.42	0.42	0.43	-	164,762	7,186	0.436
DELTA06C2410A	0.54	240767	0.47	0.53	0.47	0.53	-	-	(0.01)	76,849	3,815	0.496
DELTA11C2409A	0.94	240767	0.85	0.93	0.85	0.93	0.93	0.94	(0.01)	12,977	1,132	0.871
DELTA11C2411A	0.35	240767	0.32	0.34	0.32	0.34	0.35	0.36	(0.01)	24,101	796	0.33
DELTA13C2409A	0.73	240767	0.65	0.70	0.61	0.70	0.70	0.71	(0.03)	14,110	911	0.645
DELTA13C2411A	0.56	240767	0.50	0.54	0.49	0.54	0.54	0.55	(0.02)	229,144	11,617	0.506
DELTA13P2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
DELTA13P2409A	0.03	240767	-	0.03	0.03	0.03	0.02	0.03	-	10	-	0.03
DELTA13P2411A	0.41	240767	0.45	0.45	0.41	0.41	0.41	0.42	-	88,338	3,859	0.436
DELTA19C2409A	0.86	240767	-	0.81	0.78	0.81	0.84	0.85	(0.05)	4	-	0.787
DELTA19C2411A	0.50	240767	0.46	0.50	0.45	0.50	0.50	0.51	-	60,966	2,877	

Main Board Quotation										Issue Date	Thursday July 25, 2024		
Sector/ Securities	Previous		Open	High	Low	Close							

Main Board Quotation										Issue Date	Thursday July 25, 2024		
Sector/ Securities	Previous		Open	High	Low	Close							

Main Board Quotation										Issue Date	Thursday July 25, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCN-W2	0.07	240767	-	0.07	0.06	0.07	0.06	0.07	-	1,781	12	0.069
SCN-W3	0.04	240767	-	0.04	0.03	0.04	0.03	0.04	-	14,196	43	0.03
SEAOIL	2.48	240767	2.48	2.50	2.46	2.48	2.46	2.50	-	851	211	2.478
SGP	6.90	240767	6.90	6.90	6.75	6.80	6.80	6.85	(0.10)	2,332	1,591	6.82
SKE	0.39	240767	0.39	0.39	0.37	0.37	0.37	0.38	(0.02)	5,324	201	0.376
SKE-W1	0.07	240767	0.07	0.07	0.06	0.07	0.06	0.07	-	609	4	0.06
SOLAR	0.51	240767	0.51	0.51	0.49	0.51	0.50	0.51	-	7,217	363	0.503
SPCG	8.10	240767	8.15	8.15	8.05	8.05	8.05	8.15	(0.05)	3,387	2,739	8.086
SPRC	8.25	240767	8.20	8.20	7.85	7.90	7.90	7.95	(0.35)	264,135	210,254	7.96
SPRC01C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2410A	0.17	240767	0.16	0.16	0.12	0.12	0.12	0.13	(0.05)	99,878	1,312	0.131
SPRC19C2408A	0.03	240767	-	0.01	0.01	0.01	0.01	0.02	(0.02)	25	-	0.01
SPRC19C2410A	0.18	240767	-	0.17	0.13	0.13	0.13	0.14	(0.05)	73,064	1,040	0.142
SSP	6.15	240767	6.25	6.25	6.10	6.15	6.10	6.15	-	4,977	3,064	6.157
SSP-W2	0.17	240767	-	0.19	0.17	0.17	0.17	0.18	-	7,368	129	0.175
SUPER	0.27	240767	0.27	0.28	0.27	0.28	0.27	0.28	0.01	102,759	2,798	0.272
SUPEREIF	6.00	240767	6.00	6.00	5.85	5.95	5.85	5.95	(0.05)	479	282	5.896
SUSCO	3.46	240767	3.44	3.44	3.36	3.38	3.36	3.38	(0.08)	28,639	9,745	3.402
TAE	0.70	240767	-	0.71	0.65	0.70	0.68	0.70	-	1,042	70	0.67
TCC	0.44	240767	0.44	0.44	0.43	0.44	0.43	0.44	-	1,111	48	0.43
TCC-W5	0.18	240767	-	0.18	0.17	0.18	0.17	0.18	-	2,808	48	0.17
TGE	2.32	240767	2.30	2.32	2.18	2.22	2.22	2.24	(0.10)	10,586	2,349	2.218
TGE-W1	1.25	240767	1.00	1.23	1.00	1.05	1.05	1.06	(0.20)	6,178	648	1.049
TOP	52.25	240767	52.00	52.00	50.00	51.00	50.75	51.00	(1.25)	172,535	876,862	50.822
TOP01C2408A	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	580	1	0.01
TOP01C2410A	0.12	240767	-	0.09	0.07	0.09	0.09	0.10	(0.03)	15,289	127	0.082
TOP01C2412A	0.32	240767	-	0.30	0.26	0.28	0.28	0.29	(0.04)	49,952	1,352	0.27
TOP01P2408X	0.03	240767	-	0.03	0.02	0.02	0.02	0.03	(0.01)	10	-	0.025
TOP11C2407A	0.09	240767	-	-	-	-	0.01	0.03	-	-	-	0
TOP13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2410A	0.10	240767	-	0.08	0.07	0.08	0.07	0.08	(0.02)	4,199	30	0.071
TOP13C2412A	0.29	240767	-	0.26	0.23	0.25	0.25	0.26	(0.04)	78,822	1,907	0.241
TOP13P2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2410A	0.12	240767	-	0.09	0.09	0.09	0.09	0.10	(0.03)	60	1	0.09
TOP19C2412A	0.29	240767	0.28	0.28	0.22	0.25	0.25	0.26	(0.04)	35,960	877	0.243
TOP19P2408A	0.04	240767	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2408A	0.01	240767	-	-	-	-	-	-	-	-	-	0
TOP41C2410A	0.10	240767	-	0.07	0.07	0.07	-	-	(0.03)	40	-	0.07
TPIPP	2.78	240767	2.78	2.80	2.76	2.76	2.76	2.78	(0.02)	20,172	5,595	2.773
TSE	1.02	240767	1.02	1.03	0.99	0.99	0.99	1.00	(0.03)	14,594	1,459	0.999
TTW	8.75	240767	8.75	8.80	8.70	8.75	8.70	8.75	-	29,378	25,651	8.731
UBE	0.81	240767	0.81	0.81	0.79	0.81	0.80	0.81	-	35,666	2,856	0.8
WHAUP	4.12	240767	4.08	4.10	4.04	4.08	4.06	4.08	(0.04)	36,478	14,842	4.068
WP	3.50	240767	-	3.50	3.48	3.50	3.48	3.50	-	55	19	3.495
Media & Publishing												
AMARIN	3.96	240767	-	3.96	3.92	3.96	3.92	3.96	-	106	42	3.938
AQUA	0.35	240767	0.35	0.41	0.34	0.38	0.37	0.38	0.03	1,072,073	41,356	0.385
AS	4.04	240767	3.94	4.10	3.92	3.96	3.96	3.98	(0.08)	32,693	13,032	3.986
BEC	3.66	240767	3.66	3.66	3.60	3.62	3.62	3.64	(0.04)	3,908	1,418	3.628
FE	190.00	240767	-	-	-	-	172.00	190.00	-	-	-	0
GPI	1.64	240767	1.62	1.64	1.57	1.64	1.63	1.64	-	3,805	612	1.608
GRAMMY	7.15	240767	-	7.15	7.00	7.05	6.95	7.05	(0.10)	161	113	7.023
JKN	0.63	240767	-	-	-	-	-	-	-	-	-	0
MAJOR	12.50	240767	12.50	12.80	12.40	12.70	12.60	12.70	0.20	15,580	19,591	12.574
MATCH	1.44	240767	-	1.41	1.39	1.41	1.38	1.44	(0.03)	5	1	1.398
MATI	7.45	240767	-	-	-	-	7.40	7.85	-	-	-	0
MCOT	2.74	240767	-	2.74	2.66	2.74	2.66	2.74	-	246	66	2.669
MONO	1.13	240767	1.11	1.20	1.11	1.17	1.17	1.18	0.04	221,627	25,876	1.167
NATION	0.02	240767	0.03	0.03	0.02	0.03	0.02	0.03	0.01	6,923	15	0.022
NATION-W4	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.14	240767	3.14	3.16	3.08	3.08	3.08	3.10	(0.06)	27,525	8,538	3.101
PLANB	6.80	240767	6.75	6.95	6.70	6.85	6.85	6.95	0.05	36,429	24,978	6.856
PLANB-W1	0.17	240767	0.16	0.20	0.16	0.19	0.19	0.20	0.02	20,493	380	0.185
PLANB11C2408A	0.01	240767	-	-	-	-	0.01	0.04	-	-	-	0
PLANB11P2408A	0.30	240767	0.34	0.34	0.34	0.34	0.28	0.30	0.04	500	17	0.34
PLANB19C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
PRAKIT	10.20	240767	-	10.10	9.95	9.95	9.95	10.10	(0.25)	28	28	10.03
PTECH	5.80	240767	-	-	-	-	4.20	6.10	-	-	-	0
SE-ED	2.02	240767	2.04	2.04	2.02	2.02	2.02	2.06	-	361	74	2.039
TKS	7.00	240767	7.10	7.10	6.90	6.90	6.90	6.95	(0.10)	575	399	6.946
VGI	1.53	240767	1.51	1.54	1.49	1.50	1.50	1.51	(0.03)	162,556	24,566	1.511
VGI-W3	0.07	240767	0.07	0.07	0.06	0.07	0.06	0.07	-	9,750	59	0.06
VGI01C2409A	0.04	240767	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2410A	0.14	240767	-	0.14	0.13	0.13	0.12	0.13	(0.01)	13,018	174	0.133
VGI01C2411A	0.40	240767	-	0.39	0.36	0.36	0.36	0.37	(0.04)	11,064	408	0.369
VGI01P2408X	0.11	240767	-	0.09	0.09	0.09	0.08	0.09	(0.02)	320	3	0.09
VGI01P2411X	0.11	240767	-	0.12	0.11	0.12	0.11	0.12	0.01	7,246	84	0.115
VGI01P2412X	0.54	240767	0.57	0.59	0.55	0.57	0.57	0.58	0.03	15,708	895	0.569
VGI13C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2410A	0.14	240767	-	0.13	0.12	0.12	0.12	0.13	(0.02)	5,280	64	0.122
VGI13C2411A	0.29	240767	-	0.29	0.26	0.26	0.26	0.27	(0.03)	39,360	1,093	0.277
VGI13C2411B	0.42	240767	-	0.39	0.37	0.37	0.37	0.40	(0.05)	7,801	297	0.38
VGI13C2412A	0.16	240767	-	0.16	0.14	0.14	0.14	0.15	(0.02)	19,177	297	0.154
VGI13P2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2411A	0.14	240767	0.15	0.16	0.14	0.15	0.15	0.16	0.01	12,370	188	0.151
VGI19C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2410A	0.11	240767	-	0.11	0.10	0.10	0.10	0.11	(0.01)	8,474	87	0.102
VGI19C2410B	0.19	240767	-	0.19	0.16	0.16	0.16	0.17	(0.03)	33,882	586	0.172
VGI19C2411A	0.34	240767	-	0.34	0.31	0.31	0.31	0.32	(0.03)	24,317	795	0.326
VGI41C2409A	0.04	240767	-	-	-	-	0.01	0.04	-	-	-	0
VGI41C2411A	0.36	240767	-	0.36	0.33	0.33	-	0.34	(0.03)	13,819	479	0.346

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI41C2412A	0.29	240767	-	0.28	0.26	0.26	-	0.27	(0.03)	24,522	666	0.271
WORK	9.90	240767	9.65	9.95	9.65	9.90	9.90	9.95	-	2,702	2,658	9.837
ZAA	0.73	240767	-	0.75	0.69	0.71	0.70	0.71	(0.02)	1,204	85	0.705
Finance & Securities												
AEONTS	110.50	240767	110.00	111.00	107.00	110.50	110.00	110.50	-	2,953	32,299	109.376
AEONTS01C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.33	240767	-	-	-	-	0.32	0.33	-	-	-	0
AMANAHAH	1.15	240767	1.12	1.15	1.11	1.14	1.13	1.14	(0.01)	6,371	719	1.127
ASAP	2.32	240767	2.30	2.32	2.28	2.32	2.28	2.32	-	63	15	2.302
ASK	11.00	240767	10.70	11.30	10.70	10.90	10.90	11.10	(0.10)	11,936	13,143	11.011
ASP	2.32	240767	2.32	2.32	2.24	2.24	2.24	2.28	(0.08)	10,282	2,343	2.278
BAM	6.80	240767	6.70	6.70	6.55	6.60	6.60	6.65	(0.20)	64,758	42,872	6.62
BAM01C2409A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.06	240767	-	-	-	-	0.04	0.05	-	-	-	0
BAM01C2501A	0.21	240767	-	0.18	0.18	0.18	0.18	0.19	(0.03)	23,456	422	0.18
BAM13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2408B	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2412A	0.19	240767	-	0.17	0.16	0.16	0.16	0.17	(0.03)	9,544	153	0.16
BAM19C2408A	0.10	240767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2412A	0.17	240767	-	0.15	0.15	0.15	0.15	0.16	(0.02)	12,665	190	0.15
BYD	0.97	240767	0.95	1.15	0.95	1.10	1.10	1.11	0.13	2,850,899	309,772	1.086
BYD13C2410A	0.02	240767	-	-	-	-	-	0.02	-	-	-	0
BYD13C2411A	0.04	240767	0.04	0.04	0.04	0.04	0.03	0.04	-	60	-	0.04
BYD13C2412A	0.03	240767	-	0.05	0.04	0.04	0.03	0.04	0.01	8,918	36	0.04
BYD13C2412B	0.06	240767	0.09	0.11	0.06	0.09	0.08	0.09	0.03	133,895	1,202	0.089
BYD19C2410A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.08	240767	0.11	0.12	0.08	0.10	0.10	0.11	0.02	231,864	2,368	0.102
CGH	0.70	240767	-	0.70	0.68	0.70	0.69	0.70	-	4,632	321	0.693
CGH-W5	0.70	240767	0.50	0.50	0.49	0.49	-	0.49	(0.21)	357	18	0.497
CHASE	1.38	240767	1.35	1.39	1.35	1.36	1.36	1.37	(0.02)	10,712	1,463	1.366
CHASE-W1	0.89	240767	-	0.90	0.88	0.89	0.88	0.89	-	6,271	555	0.885
CHAYO	2.74	240767	2.72	2.74	2.60	2.62	2.62	2.64	(0.12)	22,638	5,985	2.643
CHAYO-W3	0.16	240767	0.16	0.16	0.15	0.16	0.15	0.16	-	6,956	105	0.151
ECL	0.70	240767	0.70	0.71	0.68	0.71	0.70	0.71	0.01	12,912	898	0.695
FNS	2.90	240767	2.86	2.94	2.84	2.84	2.84	2.88	(0.06)	502	143	2.853
FSX	2.68	240767	2.70	2.70	2.62	2.62	2.62	2.66	(0.06)	268	71	2.65
GBX	0.65	240767	0.65	0.66	0.64	0.65	0.65	0.66	-	1,357	88	0.65
GL	0.65	240767	-	-	-	-	-	-	-	-	-	0
HENG	1.03	240767	1.03	1.03	0.99	1.03	1.02	1.03	-	29,401	2,982	1.014
IFS	2.38	240767	2.42	2.46	2.34	2.42	2.38	2.42	0.04	931	220	2.363
JMT	11.00	240767	10.80	11.00	10.40	10.60	10.50	10.60	(0.40)	173,506	185,178	10.673
JMT-W4	0.27	240767	0.27	0.31	0.21	0.24	0.23	0.24	(0.03)	40,515	1,055	0.26
JMT01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2410W	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2411W	0.06	240767	-	0.05	0.05	0.05	0.04	0.05	(0.01)	500	3	0.05
JMT01C2412W	0.18	240767	-	0.18	0.14	0.15	0.14	0.15	(0.03)	107,615	1,717	0.159
JMT01P2408W	0.95	240767	1.02	1.09	0.97	1.07	1.07	1.08	0.12	12,034	1,247	1.035
JMT01P2410W	0.41	240767	0.45	0.49	0.44	0.47	0.47	0.49	0.06	7,791	357	0.458
JMT06C2410A	0.07	240767	-	-	-	-	-	-	-	-	-	0
JMT13C2408A	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410A	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410B	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2410C	0.05	240767	-	0.04	0.04	0.04	0.03	0.04	(0.01)	4,092	16	0.04
JMT13C2412A	0.16	240767	-	0.16	0.13	0.13	0.13	0.14	(0.03)	84,288	1,248	0.148
JMT13P2410A	0.90	240767	-	-	-	-	1.06	1.14	-	-	-	0
JMT13P2410B	0.55	240767	-	0.62	0.55	0.60	0.60	0.62	0.05	150	9	0.6
JMT19C2408A	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
JMT19C2410A	0.06	240767	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410B	0.09	240767	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2411A	0.06	240767	-	0.05	0.04	0.05	0.04	0.05	(0.01)	1,111	6	0.049
JMT19C2411B	0.14	240767	-	0.13	0.11	0.11	0.10	0.11	(0.03)	43,307	496	0.114
JMT19P2410A	1.00	240767	-	-	-	-	1.12	1.18	-	-	-	0
JMT41C2408A	0.01	240767	-	-	-	-	-	-	-	-	-	0
JMT41C2411A	0.13	240767	0.12	0.12	0.10	0.10	0.10	0.11	(0.03)	67,892	777	0.114
JMT41C2412A	0.05	240767	-	0.04	0.04	0.04	0.03	0.06	(0.01)	3,000	12	0.04
KCAR	4.88	240767	4.82	4.86	4.82	4.84	4.82	4.84	(0.04)	264	128	4.835
KGI	4.20	240767	4.20	4.20	4.18	4.20	4.18	4.20	-	9,158	3,845	4.198
KTC	39.25	240767	39.00	39.25	38.50	38.75	38.75	39.00	(0.50)	17,394	67,574	38.849
KTC01C2410A	0.05	240767	-	-	-	-	0.04	0.05	-	-	-	0
KTC01C2412W	0.28	240767	-	0.27	0.26	0.26	0.26	0.27	(0.02)	18,936	500	0.264
KTC13C2410A	0.03	240767	-	0.03	0.03	0.03	0.03	0.04	-	1,000	3	0.03
KTC13C2412A	0.17	240767	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	34,281	548	0.159
KTC19C2410A	0.07	240767	-	-	-	-	0.04	0.05	-	-	-	0
KTC19C2412A	0.19	240767	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	55,091	1,019	0.184
MFC	19.50	240767	-	19.60	19.30	19.50	19.40	19.60	-	22	43	19.513
MICRO	1.29	240767	1.26	1.30	1.22	1.23	1.23	1.24	(0.06)	1,513	189	1.246
ML	0.52	240767	-	0.52	0.52	0.52	0.52	0.54	-	50	3	0.52
MST	8.90	240767	-	8.85	8.85	8.85	8.85	8.90	(0.05)	155	137	8.85
MTC	38.75	240767	38.25	39.25	37.50	38.50	38.25	38.50	(0.25)	60,584	233,094	38.474
MTC01C2409A	0.02	240767	-	0.02	0.01	0.02	0.02	0.03	-	120	-	0.019
MTC01C2411W	0.11	240767	-	0.12	0.09	0.10	0.10	0.11	(0.01)	8,712	87	0.099
MTC01C2412A	0.23	240767	-	0.25	0.21	0.23	0.23	0.24	-	115,448	2,644	0.229
MTC01P2408X	0.09	240767	-	0.11	0.07	0.08	0.08	0.09	(0.01)	31,464	278	0.088
MTC01P2411W	0.58	240767	0.61	0.63	0.57	0.59	0.59	0.61	0.01	25,210	1,523	0.604
MTC13C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2411A	0.09	240767	-	0.10	0.08	0.09	0.08	0.09	-	1,620	14	0.088
MTC13C2412A	0.21	240767	0.18	0.21	0.17	0.19	0.19	0.20	(0.02)	50,352	953	0.189
MTC13P2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
MTC13P2412A	0.49	240767	0.54	0.54	0.48	0.50	0.50	0.54	0.01	1,443	73	0.507
MTC19C2409A	0.09	240767	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2411A	0.11	240767	0.10	0.11	0.10	0.11	0.10	0.11	-	173	2	0.107

Main Board Quotation

Issue Date Thursday July 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2412A	0.22	240767	0.20	0.23	0.18	0.21	0.20	0.21	(0.01)	72,653	1,476	0.203
MTC41C2408A	0.09	240767	-	-	-	-	-	-	-	-	-	0
MTC41C2411A	0.13	240767	-	-	-	-	-	-	-	-	-	0
NCAP	1.39	240767	1.38	1.39	1.35	1.36	1.36	1.37	(0.03)	8,011	1,094	1.365
PL	1.68	240767	-	1.66	1.65	1.65	1.64	1.66	(0.03)	148	24	1.65
S11	2.06	240767	-	2.06	1.99	2.00	2.00	2.02	(0.06)	876	176	2.008
SAK	5.00	240767	5.00	5.00	4.84	4.86	4.84	4.86	(0.14)	19,278	9,463	4.908
SAWAD	33.75	240767	32.75	33.25	31.75	33.25	33.25	33.50	(0.50)	118,673	387,690	32.668
SAWAD-W2	0.48	240767	0.47	0.64	0.45	0.57	0.57	0.58	0.09	112,100	6,487	0.578
SAWAD01C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2410W	0.07	240767	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD01C2411W	0.12	240767	0.11	0.11	0.09	0.11	0.11	0.12	(0.01)	67,856	699	0.103
SAWAD01P2410W	0.60	240767	0.68	0.73	0.62	0.62	0.62	0.64	0.02	37,286	2,530	0.678
SAWAD13C2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2410A	0.02	240767	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2411A	0.13	240767	0.12	0.12	0.10	0.12	0.12	0.13	(0.01)	51,476	576	0.111
SAWAD13P2410A	0.54	240767	-	-	-	-	0.52	0.55	-	-	-	0
SAWAD13P2411A	0.27	240767	0.30	0.33	0.28	0.28	0.28	0.29	0.01	77,100	2,366	0.306
SAWAD19C2408A	0.05	240767	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2410A	0.05	240767	-	0.04	0.03	0.03	0.04	0.05	(0.02)	800	3	0.036
SAWAD19C2411A	0.15	240767	0.13	0.14	0.11	0.14	0.14	0.15	(0.01)	127,314	1,644	0.129
SAWAD19P2410A	0.48	240767	-	0.56	0.47	0.48	0.47	0.50	-	1,603	78	0.485
SAWAD41C2411A	0.10	240767	-	-	-	-	-	-	-	-	-	0
SAWAD41C2411B	0.23	240767	0.20	0.21	0.17	0.21	0.18	0.22	(0.02)	232,086	4,429	0.19
SCAP	1.21	240767	1.22	1.31	1.15	1.23	1.23	1.25	0.02	10,118	1,265	1.25
SGC	1.39	240767	1.38	1.39	1.31	1.32	1.32	1.33	(0.07)	124,096	16,596	1.337
SM	1.26	240767	-	1.28	1.25	1.26	1.26	1.28	-	610	77	1.255
TH	0.70	240767	0.70	0.72	0.68	0.70	0.70	0.71	-	20,638	1,458	0.706
TH-W3	0.21	240767	-	0.21	0.20	0.20	0.20	0.21	(0.01)	1,645	34	0.204
THANI	1.93	240767	1.83	1.88	1.70	1.70	1.70	1.72	(0.23)	380,732	66,504	1.746
TIDLOR	16.30	240767	15.80	16.20	15.50	15.90	15.80	15.90	(0.40)	215,517	340,477	15.798
TIDLOR01C2409A	0.02	240767	-	0.02	0.01	0.02	0.01	0.02	-	801	1	0.01
TIDLOR13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.06	240767	-	0.02	0.02	0.02	0.02	0.03	(0.04)	1	-	0.02
TIDLOR13C2411A	0.08	240767	-	0.07	0.06	0.07	0.07	0.08	(0.01)	45,859	316	0.069
TIDLOR19C2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2410A	0.03	240767	-	-	-	-	0.02	0.03	-	-	-	0
TIDLOR19C2411A	0.10	240767	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	315	3	0.083
TIDLOR19P2410A	0.57	240767	-	0.64	0.59	0.59	0.59	0.63	0.02	538	32	0.591
TIDLOR41C2409A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
TK	4.84	240767	4.84	4.88	4.78	4.86	4.84	4.86	0.02	465	226	4.86
TNITY	3.96	240767	3.96	4.00	3.94	3.96	3.96	4.00	-	208	82	3.943
UOBKH	5.05	240767	-	5.00	4.90	5.00	4.92	5.05	(0.05)	203	101	4.96
XPG	0.95	240767	0.93	0.94	0.91	0.91	0.91	0.92	(0.04)	193,008	17,805	0.922
Food & Beverage										-	-	
AAI	5.40	240767	5.35	5.50	5.15	5.40	5.35	5.40	-	159,147	84,854	5.331
APURE	4.06	240767	4.08	4.08	4.04	4.06	4.04	4.06	-	1,144	463	4.049
APURE-W3	0.06	240767	0.05	0.06	0.05	0.06	0.05	0.06	-	661	3	0.05
ASIAN	9.05	240767	9.00	9.10	8.80	9.00	8.95	9.00	(0.05)	14,897	13,342	8.956
BR	2.38	240767	2.38	2.38	2.30	2.38	2.36	2.38	-	7,841	1,835	2.34
BR-W1	0.11	240767	0.10	0.11	0.10	0.11	0.10	0.11	-	955	10	0.104
BRR	4.30	240767	4.26	4.30	4.24	4.30	4.28	4.32	-	664	283	4.266
BRR-W2	0.43	240767	0.42	0.47	0.41	0.42	0.41	0.42	(0.01)	175	7	0.42
BTG	23.90	240767	23.70	23.80	23.30	23.40	23.40	23.50	(0.50)	14,855	34,890	23.487
CBG	66.50	240767	66.00	66.25	64.50	65.00	64.75	65.00	(1.50)	19,990	130,326	65.195
CBG01C2408A	0.03	240767	-	0.02	0.01	0.02	0.01	0.02	(0.01)	2,201	2	0.01
CBG01C2410A	0.19	240767	-	0.19	0.15	0.16	0.16	0.17	(0.03)	42,395	686	0.161
CBG01C2412W	0.33	240767	0.33	0.33	0.29	0.30	0.30	0.31	(0.03)	32,593	1,005	0.308
CBG01P2408X	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
CBG01P2409X	0.23	240767	-	0.27	0.23	0.25	0.25	0.26	0.02	15,612	392	0.251
CBG01P2412W	0.68	240767	0.70	0.76	0.70	0.74	0.74	0.75	0.06	12,499	916	0.732
CBG06C2408A	0.04	240767	-	-	-	-	-	-	-	-	-	0
CBG06C2411A	0.27	240767	-	0.26	0.22	0.23	-	-	(0.04)	46,792	1,150	0.245
CBG11C2408A	0.07	240767	-	-	-	-	0.03	0.04	-	-	-	0
CBG13C2408A	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
CBG13C2409A	0.05	240767	-	-	-	-	0.03	0.04	-	-	-	0
CBG13C2411A	0.21	240767	0.21	0.21	0.17	0.17	0.17	0.18	(0.04)	26,927	497	0.184
CBG13P2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2410A	0.28	240767	0.29	0.32	0.27	0.31	0.31	0.32	0.03	20,872	633	0.303
CBG19C2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2411A	0.23	240767	-	0.22	0.19	0.20	0.20	0.21	(0.03)	16,152	333	0.206
CBG19P2412A	0.61	240767	0.62	0.68	0.62	0.66	0.66	0.67	0.05	34,382	2,230	0.648
CBG41C2408A	0.01	240767	-	-	-	-	-	-	-	-	-	0
CBG41C2411A	0.22	240767	-	0.21	0.17	0.19	0.17	-	(0.03)	31,300	607	0.193
CFRESH	2.08	240767	2.08	2.08	1.97	1.97	1.97	1.98	(0.11)	39,613	7,974	2.013
CH	2.52	240767	2.52	2.56	2.50	2.52	2.50	2.52	-	4,189	1,051	2.51
CHAO	12.00	240767	12.00	12.00	11.20	11.50	11.50	11.60	(0.50)	65,242	75,443	11.563
CHOTI	67.00	240767	-	68.50	67.50	68.50	67.25	69.00	1.50	2	14	68
CM	2.18	240767	2.14	2.18	2.14	2.14	2.14	2.16	(0.04)	695	150	2.152
COCOCO	12.40	240767	12.20	12.30	11.40	11.60	11.50	11.60	(0.80)	155,007	182,939	11.801
CPF	23.70	240767	23.50	23.60	23.20	23.20	23.10	23.20	(0.50)	180,580	420,850	23.305
CPF01C2410A	0.42	240767	-	0.39	0.38	0.38	0.34	0.36	(0.04)	600	23	0.385
CPF01C2412A	0.29	240767	0.28	0.29	0.26	0.26	0.26	0.27	(0.03)	34,238	925	0.27
CPF01P2408T	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
CPF01P2410X	0.09	240767	-	0.10	0.10	0.10	0.10	0.11	0.01	101	1	0.1
CPF11C2408A	0.59	240767	-	-	-	-	0.27	0.29	-	-	-	0
CPF11P2407T	0.01	240767	-	-	-	-	0.01	0.03	-	-	-	0
CPF13C2409A	0.56	240767	-	-	-	-	0.52	0.56	-	-	-	0
CPF13C2410A	0.34	240767	-	0.31	0.29	0.29	0.29	0.31	(0.05)	12,706	383	0.301
CPF13C2412A	0.28	240767	0.27	0.27	0.23	0.23	0.23	0.24	(0.05)	15,996	396	0.247
CPF13P2410A	0.12	240767	-	0.13	0.13	0.13	0.13	0.14	0.01	5,156	67	0.13
CPF19C2409A	0.49	240767	-	-	-	-	0.54	0.59	-	-	-	0
CPF19C2410A	0.23	240767	-	0.21	0.20	0.20	0.19	0.20	(0.03)	45,924	948	0.206

Main Board Quotation							Issue Date	Thursday July 25, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CPI	2.24	240767	2.26	2.26	2.18	2.20	2.18	2.20	(0.04)	1,427	314	2.198
F&D	37.25	240767	-	37.00	33.75	37.00	35.75	37.00	(0.25)	11	40	36.068
FM	5.40	240767	4.60	4.90	4.00	4.16	4.14	4.16	(1.24)	3,074,945	1,420,486	4.619
GLOCON	0.25	240767	0.24	0.25	0.23	0.25	0.24	0.25	-	21,947	530	0.241
HTC	15.40	240767	15.20	15.50	15.00	15.40	15.40	15.50	-	4,236	6,446	15.216
ICHI	15.70	240767	15.70	15.70	15.40	15.50	15.50	15.60	(0.20)	36,131	56,127	15.534
ICHI13C2410A	0.05	240767	-	0.05	0.04	0.05	0.04	0.05	-	5,992	24	0.04
ITC	22.00	240767	21.70	21.80	21.10	21.40	21.40	21.50	(0.60)	79,885	170,802	21.38
ITC01C2412A	0.24	240767	0.22	0.22	0.19	0.20	0.20	0.21	(0.04)	49,908	984	0.197
ITC13C2410A	0.20	240767	-	0.17	0.15	0.16	0.16	0.17	(0.04)	30,895	481	0.155
JDF	2.18	240767	-	2.18	2.10	2.10	2.10	2.18	(0.08)	6,740	1,445	2.144
KBS	4.40	240767	4.34	4.48	4.28	4.30	4.28	4.30	(0.10)	7,623	3,303	4.332
KCG	9.95	240767	9.90	9.95	9.85	9.85	9.85	9.90	(0.10)	1,649	1,630	9.887
KSL	1.71	240767	1.72	1.72	1.67	1.68	1.68	1.69	(0.03)	10,716	1,807	1.686
KTIS	2.96	240767	-	2.98	2.92	2.98	2.86	2.98	0.02	140	41	2.948
LST	4.82	240767	-	4.82	4.78	4.80	4.80	4.82	(0.02)	465	223	4.797
M	26.50	240767	26.75	26.75	26.00	26.50	26.25	26.50	-	3,190	8,392	26.308
MALEE	10.00	240767	10.00	10.00	9.80	9.95	9.95	10.00	(0.05)	10,771	10,706	9.939
NRF	1.69	240767	1.66	1.69	1.58	1.62	1.61	1.62	(0.07)	260,082	42,171	1.621
NSL	29.50	240767	29.25	29.50	27.50	27.75	27.50	27.75	(1.75)	22,217	62,727	28.233
OSP	23.60	240767	23.40	23.60	23.10	23.20	23.10	23.20	(0.40)	129,333	301,080	23.279
OSP01C2408A	0.17	240767	-	0.13	0.13	0.13	0.11	0.13	(0.04)	2,000	26	0.13
OSP01C2412A	0.38	240767	0.35	0.37	0.33	0.33	0.33	0.34	(0.05)	86,776	3,003	0.346
OSP01P2408X	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
OSP01P2410X	0.12	240767	-	-	-	-	0.14	0.15	-	-	-	0
OSP11C2409A	0.35	240767	-	0.34	0.31	0.31	0.30	0.31	(0.04)	15,526	492	0.317
OSP13C2408A	0.08	240767	-	0.05	0.05	0.05	0.04	0.06	(0.03)	2,267	11	0.05
OSP13C2412A	0.12	240767	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	21,486	244	0.113
OSP13P2409A	0.03	240767	-	-	-	-	0.02	0.03	-	-	-	0
OSP19C2409A	0.28	240767	-	0.28	0.24	0.24	0.24	0.25	(0.04)	25,485	638	0.25
PB	62.00	240767	-	62.50	61.75	62.50	61.75	62.25	0.50	17	105	61.926
PLUS	5.95	240767	5.75	5.80	5.55	5.55	5.55	5.60	(0.40)	16,402	9,281	5.658
PM	7.55	240767	7.55	7.60	7.45	7.50	7.45	7.50	(0.05)	2,501	1,874	7.491
PQS	2.74	240767	-	2.76	2.66	2.68	2.68	2.70	(0.06)	840	226	2.69
PRG	9.00	240767	9.00	9.00	9.00	9.00	8.30	9.00	-	1	1	9
PRG-W1	5.05	240767	-	-	-	-	4.52	6.00	-	-	-	0
PRG-W2	4.70	240767	-	-	-	-	4.50	5.90	-	-	-	0
PRG-W3	4.20	240767	-	-	-	-	3.90	5.95	-	-	-	0
PRG-W4	3.82	240767	-	-	-	-	3.90	4.30	-	-	-	0
RBF	7.25	240767	7.10	7.15	6.95	7.00	6.95	7.00	(0.25)	38,312	26,854	7.009
RBF01C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2410A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2410A	0.06	240767	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	89.75	240767	89.75	91.00	88.25	88.25	88.25	88.50	(1.50)	5,337	47,664	89.308
SAPPE13C2411A	0.11	240767	-	0.12	0.10	0.10	0.09	0.10	(0.01)	2,959	31	0.105
SAUCE	41.75	240767	-	41.75	41.75	41.75	41.50	41.75	-	20	84	41.75
SNNP	12.30	240767	12.30	12.50	12.10	12.20	12.20	12.30	(0.10)	8,991	11,015	12.251
SNNP13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2412A	0.13	240767	-	0.13	0.12	0.12	0.12	0.13	(0.01)	9,101	117	0.129
SNNP19C2501A	0.20	240767	-	0.21	0.20	0.20	0.20	0.21	-	12,525	252	0.201
SNP	14.00	240767	-	14.10	14.00	14.10	14.00	14.20	0.10	47	66	14.046
SORKON	4.46	240767	-	4.46	4.34	4.36	4.34	4.36	(0.10)	250	109	4.371
SSC	62.25	240767	62.25	62.25	62.00	62.25	62.00	62.25	-	54	335	62.074
SSF	7.00	240767	7.05	7.20	7.05	7.10	7.10	7.15	0.10	57	41	7.12
SST	5.10	240767	-	5.15	5.10	5.10	5.05	5.15	-	10	5	5.11
SUN	3.60	240767	3.54	3.58	3.54	3.56	3.56	3.58	(0.04)	2,751	979	3.557
TC	8.45	240767	-	8.50	8.25	8.35	8.35	8.40	(0.10)	2,678	2,230	8.326
TFG	4.08	240767	4.06	4.10	3.98	4.02	4.00	4.02	(0.06)	35,740	14,439	4.04
TFG-W4	0.89	240767	0.88	0.92	0.86	0.86	0.86	0.88	(0.03)	2,002	175	0.873
TFMAMA	202.00	240767	201.00	201.00	199.50	200.00	199.50	200.00	(2.00)	34	680	200.117
TIPCO	9.95	240767	9.90	10.00	9.90	9.90	9.90	9.95	(0.05)	2,582	2,560	9.913
TKN	9.40	240767	9.40	9.45	9.25	9.25	9.20	9.25	(0.15)	23,618	22,124	9.367
TKN01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2410A	0.08	240767	-	-	-	-	0.03	0.04	-	-	-	0
TKN01C2501A	0.16	240767	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	2,007	29	0.146
TKN13C2410A	0.03	240767	-	-	-	-	0.02	0.03	-	-	-	0
TKN13C2412A	0.37	240767	-	0.36	0.32	0.32	0.32	0.34	(0.05)	96,596	3,392	0.351
TKN13C2412B	0.15	240767	-	-	-	-	0.13	0.14	-	-	-	0
TKN19C2410A	0.05	240767	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	1,003	4	0.04
TKN19C2410B	0.09	240767	-	-	-	-	0.06	0.07	-	-	-	0
TU	14.80	240767	14.80	15.00	14.60	14.70	14.60	14.70	(0.10)	173,651	256,416	14.766
TU01C2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2411A	0.15	240767	-	0.15	0.14	0.14	0.14	0.15	(0.01)	13,361	189	0.141
TU11C2407T	0.06	240767	-	-	-	-	0.01	0.03	-	-	-	0
TU13C2408A	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
TU13C2412A	0.21	240767	-	0.21	0.19	0.19	0.19	0.20	(0.02)	43,482	844	0.194
TU19C2411A	0.13	240767	-	0.12	0.11	0.12	0.11	0.12	(0.01)	820	10	0.116
TU41C2408A	0.03	240767	-	-	-	-	-	-	-	-	-	0
TVO	20.50	240767	20.30	20.30	20.00	20.10	20.10	20.20	(0.40)	6,680	13,454	20.141
TWPC	3.66	240767	3.66	3.68	3.64	3.68	3.66	3.68	0.02	407	149	3.655
W	0.66	240767	0.65	0.65	0.61	0.63	0.62	0.63	(0.03)	87,652	5,486	0.625
W-W5	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.33	240767	0.28	0.28	0.20	0.21	0.21	0.24	(0.12)	2,598	63	0.241
ZEN	5.90	240767	5.5									

Main Board Quotation

Issue Date Thursday July 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCH13C2412A	0.20	240767	-	0.20	0.16	0.16	0.16	0.17	(0.04)	11,311	208	0.184
BCH19C2408A	0.04	240767	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2410A	0.05	240767	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2411A	0.16	240767	-	0.18	0.14	0.14	0.14	0.15	(0.02)	17,264	291	0.168
BCH41C2407A	0.03	240767	-	-	-	-	-	-	-	-	-	0
BCH41C2409A	0.08	240767	-	-	-	-	0.01	-	-	-	-	0
BDMS	26.50	240767	26.25	26.50	26.00	26.25	26.00	26.25	(0.25)	303,048	795,470	26.248
BDMS01C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS01C2411A	0.07	240767	-	0.06	0.06	0.06	0.06	0.07	(0.01)	42	-	0.06
BDMS01C2412A	0.15	240767	-	0.14	0.14	0.14	0.13	0.14	(0.01)	28,910	405	0.14
BDMS11C2411A	0.16	240767	-	-	-	-	0.14	0.15	-	-	-	0
BDMS13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2411A	0.10	240767	-	0.10	0.09	0.09	0.09	0.10	(0.01)	6,318	57	0.09
BDMS19C2410A	0.04	240767	-	0.04	0.04	0.04	0.03	0.04	-	300	1	0.04
BDMS19C2411A	0.13	240767	-	0.11	0.11	0.11	0.10	0.11	(0.02)	14,367	158	0.11
BDMS41C2408A	0.08	240767	-	-	-	-	-	-	-	-	-	0
BDMS41C2412A	0.09	240767	-	-	-	-	-	-	-	-	-	0
BH	246.00	240767	246.00	247.00	240.00	241.00	241.00	242.00	(5.00)	32,511	789,034	242.697
BH-P	22.80	240767	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	240767	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.04	240767	-	0.02	0.02	0.02	0.02	0.03	(0.02)	1	-	0.02
BH01C2410A	0.15	240767	-	0.14	0.12	0.12	0.12	0.13	(0.03)	11,453	151	0.132
BH01C2412A	0.39	240767	-	0.39	0.34	0.34	0.34	0.36	(0.05)	22,689	836	0.368
BH01P2409X	0.18	240767	-	0.21	0.17	0.20	0.20	0.21	0.02	24,392	457	0.187
BH11C2411A	1.00	240767	-	0.28	0.24	0.24	0.23	0.24	(0.76)	5,802	153	0.264
BH13C2409A	0.09	240767	-	0.06	0.05	0.05	0.05	0.06	(0.04)	311	2	0.05
BH13C2411A	0.26	240767	-	0.26	0.22	0.22	0.22	0.23	(0.04)	46,433	1,108	0.238
BH13P2409A	0.05	240767	-	0.06	0.05	0.06	0.06	0.07	0.01	2,200	12	0.055
BH19C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2409A	0.09	240767	-	-	-	-	0.03	0.04	-	-	-	0
BH19C2411A	0.30	240767	-	0.29	0.25	0.25	0.25	0.26	(0.05)	25,193	683	0.27
BH19P2409A	0.10	240767	-	-	-	-	0.05	0.06	-	-	-	0
BH41C2408A	0.02	240767	-	0.01	0.01	0.01	-	-	(0.01)	200	-	0.01
BH41C2411A	0.32	240767	0.31	0.31	0.27	0.27	-	-	(0.05)	22,854	679	0.297
BH41C2605T	0.46	240767	0.46	0.46	0.46	0.46	0.42	-	-	5,968	275	0.46
BKGI	2.00	240767	2.00	2.02	1.93	1.93	1.93	1.94	(0.07)	40,143	7,855	1.956
CHG	2.44	240767	2.44	2.48	2.40	2.40	2.40	2.42	(0.04)	177,820	43,079	2.422
CHG01C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2409A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2412A	0.18	240767	-	0.18	0.16	0.16	0.15	0.16	(0.02)	9,876	170	0.172
CHG19C2408A	0.05	240767	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2412A	0.20	240767	-	0.19	0.17	0.17	0.17	0.18	(0.03)	29,326	522	0.177
CMR	1.74	240767	-	1.78	1.75	1.76	1.76	1.77	0.02	984	173	1.76
EKH	6.60	240767	6.50	6.55	6.20	6.35	6.35	6.40	(0.25)	34,873	22,178	6.359
EKH-W1	0.57	240767	0.44	0.59	0.38	0.45	0.45	0.46	(0.12)	21,894	973	0.444
KDH	90.00	240767	-	90.00	90.00	90.00	90.00	91.00	-	9	81	90
LPH	4.54	240767	4.50	4.54	4.48	4.54	4.50	4.54	-	632	285	4.505
M-CHAI	45.75	240767	-	46.00	45.50	45.50	45.25	45.50	(0.25)	112	512	45.747
NEW	72.00	240767	-	91.00	60.00	91.00	70.00	88.00	19.00	2	15	75.5
NTV	33.00	240767	-	33.25	33.00	33.25	33.00	33.25	0.25	307	1,014	33.041
PHG	16.40	240767	16.40	16.50	15.80	16.00	16.00	16.10	(0.40)	5,450	8,773	16.096
PR9	18.00	240767	17.90	18.20	17.70	17.80	17.80	17.90	(0.20)	8,782	15,733	17.915
PRINC	2.88	240767	2.88	2.90	2.78	2.78	2.78	2.82	(0.10)	12,805	3,612	2.82
RAM	29.75	240767	29.50	29.75	29.25	29.75	29.50	29.75	-	904	2,674	29.584
RJH	23.70	240767	23.70	24.00	23.70	23.90	23.70	23.90	0.20	540	1,285	23.787
RPH	5.85	240767	5.85	5.85	5.75	5.75	5.75	5.85	(0.10)	3,729	2,163	5.801
SAFE	15.60	240767	15.60	15.70	15.50	15.60	15.60	15.70	-	1,309	2,043	15.61
SKR	9.90	240767	9.90	9.90	9.80	9.90	9.85	9.90	-	1,214	1,197	9.86
THG	26.50	240767	-	27.00	26.50	27.00	26.50	27.00	0.50	454	1,223	26.937
VIBHA	2.14	240767	2.14	2.14	2.10	2.14	2.12	2.14	-	14,996	3,171	2.114
VIBHA-W4	0.09	240767	0.09	0.09	0.08	0.09	0.08	0.09	-	3,163	26	0.081
VIH	10.40	240767	10.40	10.50	10.20	10.30	10.20	10.30	(0.10)	3,119	3,203	10.27
VIH-W1	4.30	240767	-	-	-	-	4.00	4.38	-	-	-	0
WPH	11.60	240767	11.30	11.50	11.10	11.20	11.20	11.30	(0.40)	9,030	10,159	11.25
Tourism & Leisure										-	-	
ASIA	6.35	240767	6.45	6.50	6.35	6.50	6.50	6.55	0.15	215	139	6.453
BEYOND	8.75	240767	-	8.75	8.65	8.75	8.70	8.75	-	718	624	8.692
BEYOND-W2	0.10	240767	0.12	0.12	0.09	0.10	0.10	0.11	-	6,733	70	0.104
CENTEL	42.25	240767	41.50	42.50	41.50	42.00	42.00	42.25	(0.25)	11,095	46,612	42.012
CENTEL01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2412A	0.29	240767	-	0.29	0.26	0.28	0.28	0.29	(0.01)	6,854	191	0.279
CENTEL13C2410A	0.13	240767	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,080	50	0.122
CENTEL13C2412A	0.27	240767	0.26	0.27	0.25	0.26	0.26	0.27	(0.01)	33,641	882	0.262
CENTEL19C2408A	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	2,600	3	0.01
CENTEL19C2410A	0.18	240767	-	0.18	0.16	0.18	0.17	0.18	-	5,388	90	0.166
CENTEL41C2408A	0.06	240767	-	-	-	-	-	-	-	-	-	0
CENTEL41C2412A	0.26	240767	-	0.26	0.24	0.25	-	0.26	(0.01)	20,000	499	0.249
CSR	78.25	240767	-	-	-	-	72.50	78.00	-	-	-	0
DUSIT	10.40	240767	10.30	10.30	10.00	10.10	10.10	10.20	(0.30)	3,136	3,181	10.145
ERW	4.02	240767	4.00	4.02	3.96	4.00	4.00	4.02	(0.02)	84,459	33,667	3.986
ERW13C2410A	0.04	240767	-	-	-	-	0.02	0.03	-	-	-	0
ERW13C2412A	0.25	240767	-	0.24	0.24	0.24	0.24	0.25	(0.01)	16,330	392	0.24
ERW19C2409A	0.06	240767	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2412A	0.26	240767	-	0.25	0.25	0.25	0.25	0.26	(0.01)	7,014	175	0.25
GRAND	0.09	240767	0.09	0.10	0.08	0.10	0.09	0.10	0.01	1,183	11	0.09
LRH	39.00	240767	-	39.75	39.00	39.00	39.25	40.25	-	33	129	39.022
MANRIN	34.50	240767	-	-	-	-	33.00	34.00	-	-	-	0
MINT	30.25	240767	30.25	31.00	30.00	30.25	30.25	30.50	-	172,054	526,932	30.625
MINT01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2410A	0.07	240767	-	0.08	0.08	0.08	0.07	0.08	0.01	8,000	64	0.08
MINT01C2412A	0.19	240767	0.18	0.20	0.17	0.17	0.17	0.18	(0.02)	48,825	910	0.186
MINT11C2408A	0.09	240767	-	-	-	-	0.01	0.03	-	-	-	0
MINT13C2409A	0.03	240767	-	0.03	0.03	0.03	0.02	0.03	-	50	-	0.03

Main Board Quotation										Issue Date	Thursday July 25, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MINT13C2412A	0.14	240767	0.14	0.17	0.14	0.14	0.14	0.15	-	53,404	842	0.157
MINT19C2410A	0.06	240767	-	-	-	-	0.05	0.06	-	-	-	0
MINT19C2411A	0.14	240767	0.14	0.16	0.14	0.15	0.14	0.15	0.01	18,079	270	0.149
MINT41C2408A	0.01	240767	-	-	-	-	-	0.02	-	-	-	0
MINT41C2412A	0.13	240767	-	0.14	0.13	0.13	-	0.13	-	27,100	367	0.135
MINT41C2604T	0.18	240767	-	0.19	0.18	0.19	-	0.23	0.01	5,000	94	0.187
OHTL	364.00	240767	-	-	-	-	365.00	389.00	-	-	-	0
ROH	2.64	240767	-	2.62	2.50	2.62	2.50	2.64	(0.02)	13	3	2.51
SHANG	48.50	240767	-	48.75	47.50	48.75	47.50	49.00	0.25	11	53	48.295
SHR	1.99	240767	2.00	2.00	1.97	1.97	1.97	1.98	(0.02)	24,387	4,841	1.985
VRANDA	5.35	240767	5.25	5.35	5.20	5.35	5.25	5.35	-	611	322	5.262
Home & Office Prodi												
AJA	0.19	240767	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	190,905	3,417	0.179
AJA-W3	0.01	240767	-	0.01	0.01	0.01	-	0.01	-	502	1	0.01
AJA-W4	0.04	240767	-	0.04	0.04	0.04	0.03	0.04	-	695	3	0.04
DTCI	27.25	240767	-	-	-	-	24.90	27.00	-	-	-	0
FANCY	0.40	240767	0.39	0.40	0.39	0.40	0.39	0.40	-	663	26	0.39
FTI	2.10	240767	2.12	2.12	2.10	2.10	2.08	2.10	-	970	204	2.1
KYE	333.00	240767	334.00	336.00	334.00	336.00	334.00	336.00	3.00	138	4,620	334.789
L&E	1.00	240767	1.00	1.01	1.00	1.00	1.00	1.02	-	184	18	1.003
MODERN	2.40	240767	-	2.44	2.42	2.42	2.42	2.44	0.02	4,110	999	2.431
OGC	23.00	240767	-	-	-	-	23.10	23.40	-	-	-	0
ROCK	10.40	240767	-	10.60	8.90	9.60	9.55	10.30	(0.80)	22	22	9.836
SBNEXT	0.30	240767	0.30	0.31	0.29	0.30	0.29	0.31	-	8,259	248	0.299
SBNEXT-W2	0.04	240767	-	0.05	0.04	0.04	0.03	0.04	-	16,496	66	0.04
SIAM	1.18	240767	-	1.18	1.13	1.18	1.14	1.18	-	692	79	1.141
TCMC	0.79	240767	-	0.81	0.74	0.77	0.77	0.80	(0.02)	9,184	709	0.772
Insurance												
AYUD	33.75	240767	-	33.50	33.00	33.25	33.00	33.25	(0.50)	206	690	33.495
BKIH	283.00	240767	284.00	284.00	281.00	283.00	282.00	283.00	-	92	2,595	282.043
BLA	17.50	240767	17.50	17.50	17.20	17.40	17.40	17.50	(0.10)	6,999	12,158	17.37
BLA01C2410A	0.08	240767	-	0.07	0.07	0.07	0.06	0.07	(0.01)	655	5	0.07
BLA13C2410A	0.09	240767	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,000	7	0.07
BLA19C2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2410A	0.06	240767	-	-	-	-	0.06	0.07	-	-	-	0
BUI	14.40	240767	-	14.40	14.40	14.40	13.80	14.40	-	6	9	14.4
CHARAN	21.50	240767	-	21.60	21.60	21.60	21.30	21.60	0.10	1	2	21.6
INSURE	93.00	240767	-	90.00	90.00	90.00	89.50	91.00	(3.00)	1	9	90
KWI	0.34	240767	0.33	0.34	0.31	0.34	0.32	0.34	-	2,885	94	0.325
MTI	105.00	240767	104.50	105.00	104.00	104.00	104.00	105.50	(1.00)	28	293	104.5
NKI	25.00	240767	-	-	-	-	24.90	25.75	-	-	-	0
SMK	0.80	240767	-	-	-	-	-	-	-	-	-	0
TGH	14.90	240767	-	-	-	-	14.50	15.00	-	-	-	0
THRE	0.59	240767	-	0.60	0.57	0.60	0.59	0.60	0.01	24,405	1,420	0.582
THREL	1.74	240767	1.78	1.78	1.72	1.72	1.72	1.73	(0.02)	3,355	580	1.729
TIPH	27.50	240767	27.00	27.25	27.00	27.00	27.00	27.25	(0.50)	1,827	4,938	27.03
TIPH19C2412A	0.20	240767	-	0.19	0.19	0.19	0.19	0.20	(0.01)	1,246	24	0.19
TLI	7.40	240767	7.30	7.30	7.20	7.25	7.25	7.30	(0.15)	29,034	21,091	7.265
TLI01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2411A	0.19	240767	-	0.17	0.17	0.17	0.17	0.18	(0.02)	3,195	54	0.17
TLI19C2412A	0.18	240767	-	0.20	0.19	0.19	0.19	0.20	0.01	1,308	25	0.191
TQM	26.50	240767	26.50	26.50	26.00	26.50	26.25	26.50	-	1,527	4,036	26.431
TSI	0.10	240767	-	0.10	0.10	0.10	0.09	0.10	-	716	7	0.1
TVH	8.15	240767	-	8.75	8.20	8.45	8.20	8.45	0.30	19	16	8.442
Packaging												
AJ	5.40	240767	5.35	5.40	5.30	5.40	5.40	5.45	-	636	340	5.347
ALUCON	173.00	240767	-	-	-	-	170.50	173.00	-	-	-	0
BGC	6.25	240767	6.20	6.35	6.20	6.25	6.20	6.25	-	1,919	1,198	6.243
CSC	43.25	240767	-	43.75	43.50	43.50	43.50	43.75	0.25	14	61	43.678
CSC-P	150.00	240767	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	240767	-	-	-	-	-	-	-	-	-	0
NEP	0.21	240767	-	0.21	0.20	0.21	0.20	0.21	-	27	1	0.209
PJW	2.66	240767	2.64	2.68	2.60	2.66	2.62	2.64	-	1,001	263	2.63
PTL	11.40	240767	11.30	11.50	11.30	11.50	11.40	11.50	0.10	2,534	2,887	11.394
SCGP	28.00	240767	27.75	28.50	27.75	28.50	28.25	28.50	0.50	41,232	116,659	28.288
SCGP01C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2410A	0.04	240767	0.04	0.05	0.04	0.05	0.05	0.06	0.01	4,550	19	0.041
SCGP01C2411A	0.02	240767	-	-	-	-	0.03	0.04	-	-	-	0
SCGP01C2412A	0.16	240767	0.16	0.18	0.16	0.18	0.17	0.18	0.02	26,723	446	0.166
SCGP01P2408X	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP11C2407T	0.05	240767	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13C2410A	0.04	240767	-	0.05	0.05	0.05	0.05	0.06	0.01	50	-	0.05
SCGP13C2412A	0.10	240767	-	0.11	0.10	0.11	0.11	0.12	0.01	12,339	133	0.107
SCGP13C2412B	1.00	240767	-	0.19	0.17	0.19	0.19	0.20	(0.81)	18,640	341	0.182
SCGP13P2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2409A	0.02	240767	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2412A	0.10	240767	-	0.10	0.09	0.10	0.10	0.11	-	5,500	53	0.096
SCGP41C2412A	0.07	240767	-	-	-	-	-	-	-	-	-	0
SFLEX	3.22	240767	3.20	3.30	3.16	3.28	3.26	3.28	0.06	74,119	23,978	3.235
SFLEX-W2	0.15	240767	0.15	0.18	0.15	0.15	0.15	0.16	-	8,040	130	0.162
SITHAI	1.33	240767	1.33	1.34	1.32	1.33	1.32	1.33	-	13,535	1,798	1.328
SLP	0.41	240767	0.41	0.42	0.39	0.42	0.42	0.43	0.01	5,765	234	0.406
SMPC	9.10	240767	9.05	9.15	9.00	9.00	9.00	9.10	(0.10)	1,211	1,094	9.033
SPACK	1.68	240767	1.66	1.68	1.65	1.66	1.65	1.66	(0.02)	470	78	1.662
TCOAT	25.00	240767	-	-	-	-	21.40	26.00	-	-	-	0
TFI	0.07	240767	-	0.07	0.06	0.07	0.06	0.07	-	7,221	44	0.06
TFI-W1	0.03	240767	-	0.03	0.03	0.03	0.02	0.03	-	10	-	0.03
THIP	27.00	240767	-	27.00	26.25	26.75	26.50	26.75	(0.25)	183	487	26.617
TMD	24.50	240767	-	24.50	23.90	24.50	23.90	24.40	-	6	14	24.033
TOPP	168.00	240767	-	-	-	-	135.00	166.00	-	-	-	0
TPAC	12.00	240767	-	12.10	12.00	12.00	12.00	12.10	-	864	1,037	12.003
TPBI	3.94	240767	3.90	3.98	3.90	3.92	3.90	3.92	(0.02)	1,287	504	3.914
TPP	13.30	240767	-	-	-	-	12.60	13.20	-	-	-	0

Main Board Quotation							Issue Date			Thursday July 25, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Personal Products												
APCO	6.40	240767	6.40	6.40	5.90	6.00	5.95	6.00	(0.40)	14,533	8,827	6.073
BIZ	3.30	240767	3.30	3.30	3.26	3.26	3.26	3.28	(0.04)	112	37	3.271
BLC	5.05	240767	4.98	5.15	4.82	4.96	4.96	5.05	(0.09)	55,946	28,054	5.014
DDD	9.10	240767	8.85	9.00	8.80	9.00	8.90	9.00	(0.10)	231	205	8.874
JCT	80.00	240767	-	-	-	-	80.00	81.00	-	-	-	0
KISS	3.60	240767	3.56	3.62	3.56	3.58	3.56	3.60	(0.02)	3,381	1,213	3.586
NAM	4.88	240767	4.80	4.88	4.70	4.86	4.84	4.86	(0.02)	2,225	1,072	4.819
NEO	49.75	240767	49.50	50.25	49.00	49.25	49.25	49.75	(0.50)	11,090	54,903	49.506
NV	0.98	240767	0.98	0.99	0.97	0.99	0.97	0.99	0.01	209	20	0.98
OCC	9.70	240767	-	9.60	9.50	9.50	10.00	10.40	(0.20)	12	11	9.516
S&J	46.75	240767	-	-	-	-	45.00	47.75	-	-	-	0
STGT	9.40	240767	9.40	9.60	9.35	9.40	9.40	9.45	-	14,546	13,752	9.453
STGT01C2410A	0.05	240767	-	-	-	-	0.04	0.05	-	-	-	0
STGT01C2410B	0.03	240767	-	-	-	-	0.02	0.03	-	-	-	0
STGT01C2412A	0.11	240767	-	0.11	0.11	0.11	0.10	0.11	-	12,011	132	0.11
STGT01P2408X	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
STGT01P2410X	0.31	240767	-	0.31	0.29	0.31	0.31	0.32	-	7,804	236	0.302
STGT13C2408A	0.04	240767	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2410A	0.04	240767	-	-	-	-	0.03	0.04	-	-	-	0
STGT13C2412A	0.14	240767	-	0.15	0.15	0.15	0.14	0.15	0.01	4,496	67	0.15
STGT13P2410A	0.23	240767	-	0.22	0.21	0.22	0.22	0.23	(0.01)	13,088	283	0.215
STGT19C2408A	0.11	240767	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2410A	0.10	240767	-	-	-	-	0.04	0.05	-	-	-	0
STGT19C2412A	0.17	240767	-	0.17	0.16	0.16	0.15	0.16	(0.01)	3,198	53	0.165
STHAI	0.01	240767	-	-	-	-	-	-	-	-	-	0
TNR	10.30	240767	10.10	10.20	10.10	10.20	10.20	10.30	(0.10)	375	381	10.167
TOG	9.75	240767	9.60	9.90	9.50	9.55	9.55	9.60	(0.20)	1,671	1,606	9.61
Professional Service												
BWG	0.40	240767	0.40	0.42	0.39	0.40	0.40	0.41	-	522,026	21,089	0.403
BWG-W6	0.04	240767	0.03	0.05	0.03	0.04	0.04	0.05	-	220,501	885	0.04
GENCO	0.44	240767	-	0.44	0.41	0.43	0.42	0.43	(0.01)	2,972	126	0.423
PRO	0.35	240767	-	-	-	-	-	-	-	-	-	0
PRTR	4.18	240767	-	4.20	4.08	4.18	4.18	4.20	-	1,653	681	4.118
SISB	33.00	240767	33.00	33.25	32.00	32.50	32.25	32.50	(0.50)	15,144	49,163	32.463
SISB13C2410A	0.04	240767	-	0.04	0.03	0.03	0.03	0.04	(0.01)	509	2	0.03
SISB13C2412A	0.21	240767	-	0.21	0.18	0.18	0.19	0.20	(0.03)	16,053	318	0.198
SO	5.05	240767	-	5.10	4.92	5.05	5.00	5.05	-	1,463	733	5.013
WAVE	0.13	240767	0.12	0.13	0.12	0.13	0.12	0.13	-	35,583	427	0.12
WAVE-W3	0.03	240767	0.03	0.03	0.02	0.03	0.02	0.03	-	202	-	0.02
WAVE-W4	0.04	240767	-	0.04	0.03	0.04	0.03	0.04	-	2,725	8	0.03
Property Developme												
A	5.00	240767	-	5.00	4.98	5.00	4.98	5.00	-	4	2	4.995
AKS	0.01	240767	0.01	0.01	0.01	0.01	-	0.01	-	1,434	1	0.01
AKS-W5	0.01	240767	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
AMATA	22.30	240767	22.20	22.60	22.20	22.50	22.50	22.60	0.20	41,158	92,478	22.468
AMATA11C2407A	0.11	240767	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2410A	0.13	240767	-	0.14	0.13	0.14	0.14	0.15	0.01	18,256	248	0.135
AMATA13C2412A	0.34	240767	-	0.37	0.34	0.36	0.36	0.37	0.02	67,854	2,400	0.353
AMATA19C2412A	0.35	240767	-	0.37	0.35	0.37	0.37	0.38	0.02	35,779	1,287	0.359
AMATA41C2407A	0.08	240767	-	-	-	-	-	-	-	-	-	0
AMATAV	4.68	240767	4.68	4.68	4.60	4.60	4.60	4.62	(0.08)	898	417	4.648
ANAN	0.60	240767	0.60	0.61	0.59	0.60	0.59	0.60	-	18,718	1,110	0.593
AP	8.25	240767	8.20	8.25	8.15	8.15	8.15	8.20	(0.10)	112,849	92,187	8.169
AP13C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
APEX	0.04	240767	-	-	-	-	-	-	-	-	-	0
ASW	7.55	240767	-	7.60	7.45	7.50	7.50	7.55	(0.05)	1,812	1,355	7.478
ASW-W2	0.04	240767	0.03	0.05	0.03	0.04	0.03	0.04	-	18,984	71	0.037
AWC	3.80	240767	3.76	3.80	3.72	3.72	3.72	3.74	(0.08)	318,034	118,886	3.738
AWC01C2408A	0.07	240767	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2409A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2410W	0.15	240767	-	0.15	0.14	0.14	0.14	0.15	(0.01)	1,416	21	0.146
AWC01C2411A	0.36	240767	-	0.36	0.33	0.33	0.33	0.34	(0.03)	11,166	386	0.345
AWC01P2409X	0.24	240767	-	0.27	0.24	0.27	0.27	0.28	0.03	13,761	353	0.256
AWC11C2408A	0.10	240767	-	-	-	-	0.03	0.04	-	-	-	0
AWC11C2411A	0.24	240767	-	0.24	0.22	0.22	0.21	0.22	(0.02)	6,000	140	0.232
AWC13C2409A	0.02	240767	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01
AWC13C2410A	0.11	240767	-	0.11	0.10	0.10	0.09	0.10	(0.01)	18,520	189	0.102
AWC13C2411A	0.31	240767	-	0.31	0.27	0.27	0.27	0.28	(0.04)	41,535	1,187	0.285
AWC13P2408A	0.05	240767	-	-	-	-	0.05	0.06	-	-	-	0
AWC13P2410A	0.18	240767	-	0.20	0.18	0.20	0.20	0.21	0.02	7,408	143	0.193
AWC19C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2411A	0.29	240767	-	0.28	0.25	0.25	0.25	0.26	(0.04)	18,422	490	0.266
AWC41C2408A	0.02	240767	-	-	-	-	-	0.02	-	-	-	0
AWC41C2411A	0.27	240767	-	0.27	0.24	0.24	0.20	0.24	(0.03)	15,350	378	0.246
BLAND	0.55	240767	0.54	0.55	0.54	0.54	0.54	0.55	(0.01)	107,114	5,788	0.54
BRI	4.30	240767	4.26	4.30	4.20	4.22	4.22	4.24	(0.08)	9,274	3,934	4.241
BROCK	1.51	240767	-	1.51	1.47	1.51	1.47	1.51	-	67	10	1.479
CGD	0.34	240767	0.34	0.35	0.33	0.34	0.33	0.34	-	43,713	1,485	0.339
CI	0.55	240767	-	0.57	0.54	0.56	0.54	0.56	0.01	1,221	69	0.562
CMC	1.14	240767	-	1.16	1.16	1.16	1.09	1.14	0.02	2	-	1.16
CPN	56.00	240767	55.75	56.50	55.25	56.25	56.25	56.50	0.25	36,055	202,487	56.16
CPN01C2410A	0.04	240767	-	-	-	-	0.04	0.05	-	-	-	0
CPN01C2412A	0.25	240767	0.25	0.27	0.25	0.27	0.27	0.28	0.02	29,708	786	0.264
CPN13C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2411A	0.22	240767	-	0.23	0.20	0.22	0.22	0.23	-	13,486	296	0.219
CPN19C2410A	0.04	240767	-	-	-	-	0.05	0.06	-	-	-	0
CPN19C2411A	0.22	240767	0.21	0.23	0.20	0.22	0.22	0.23	-	37,216	782	0.21
CPN41C2410A	0.03	240767	-	-	-	-	-	-	-	-	-	0
ESTAR	0.22	240767	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	2,049	43	0.211
EVER	0.14	240767	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	100,175	1,302	0.13
FPT	14.40	240767	-	14.40	13.60	13.60	13.80	14.40	(0.80)	2	3	14

Main Board Quotation										Issue Date	Thursday July 25, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GLAND	1.58	240767	-	1.60	1.50	1.50	1.50	1.61	(0.08)	27	4	1.503
J	1.20	240767	1.18	1.37	1.14	1.29	1.29	1.30	0.09	14,696	1,906	1.296
J-W3	0.23	240767	0.22	0.29	0.22	0.24	0.24	0.25	0.01	4,471	114	0.256
J-W4	0.27	240767	-	0.29	0.25	0.27	0.25	0.27	-	223	6	0.273
JCK	0.34	240767	0.34	0.34	0.32	0.34	0.33	0.34	-	373,568	12,117	0.324
KC	0.12	240767	0.11	0.12	0.10	0.12	0.11	0.12	-	57,084	639	0.111
LALIN	6.35	240767	6.40	6.45	6.30	6.30	6.30	6.35	(0.05)	628	398	6.337
LH	5.55	240767	5.55	5.70	5.55	5.65	5.60	5.65	0.10	682,835	384,091	5.624
LH01C2409A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2411A	0.06	240767	-	0.06	0.06	0.06	0.06	0.07	-	7,540	45	0.06
LH19C2408A	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	40	-	0.01
LH19C2411A	0.09	240767	-	-	-	-	0.07	0.08	-	-	-	0
LPN	3.18	240767	3.18	3.18	3.14	3.18	3.16	3.18	-	2,030	642	3.16
MBK	16.00	240767	16.00	16.10	15.90	15.90	15.90	16.00	(0.10)	13,142	20,996	15.976
MBK-W3	14.10	240767	-	-	-	-	13.90	14.90	-	-	-	0
MBK-W4	13.60	240767	-	13.50	13.50	13.50	13.40	15.50	(0.10)	6	8	13.5
MJD	1.05	240767	-	1.07	1.05	1.05	1.04	1.05	-	603	63	1.05
MK	1.55	240767	1.62	1.62	1.61	1.61	1.54	1.62	0.06	22	4	1.619
NCH	0.76	240767	0.76	0.76	0.73	0.74	0.74	0.75	(0.02)	6,501	481	0.74
NNCL	1.84	240767	-	1.84	1.81	1.83	1.81	1.83	(0.01)	467	85	1.821
NOBLE	3.16	240767	3.12	3.20	3.12	3.18	3.18	3.20	0.02	7,594	2,388	3.144
NUSA	0.33	240767	0.33	0.33	0.31	0.32	0.32	0.33	(0.01)	292,444	9,414	0.321
NUSA-W5	0.07	240767	0.07	0.07	0.06	0.07	0.06	0.07	-	33,981	206	0.06
NVD	1.76	240767	1.76	1.80	1.71	1.78	1.73	1.80	0.02	37	7	1.768
ORI	4.24	240767	4.28	4.40	4.24	4.24	4.24	4.28	-	41,919	17,941	4.28
ORI13C2412A	0.09	240767	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	15,592	144	0.092
ORI19C2409A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2501A	0.17	240767	-	0.19	0.17	0.17	0.17	0.18	-	36,985	673	0.182
ORN	0.73	240767	0.75	0.75	0.72	0.72	0.72	0.74	(0.01)	13,780	1,011	0.734
PEACE	2.90	240767	-	2.82	2.78	2.80	2.78	2.80	(0.10)	32	9	2.8
PF	0.19	240767	0.18	0.19	0.18	0.19	0.18	0.19	-	27,779	526	0.189
PIN	4.72	240767	4.70	4.72	4.64	4.70	4.68	4.70	(0.02)	15,174	7,107	4.683
PLAT	2.14	240767	2.12	2.14	2.12	2.14	2.12	2.14	-	308	65	2.121
POLAR	0.68	240767	-	-	-	-	-	-	-	-	-	0
PRECHA	1.13	240767	1.12	1.13	1.11	1.12	1.11	1.12	(0.01)	867	97	1.12
PRIN	2.60	240767	-	2.60	2.40	2.46	2.44	2.46	(0.14)	496	122	2.456
PSH	9.10	240767	9.05	9.10	9.00	9.10	9.05	9.10	-	3,443	3,119	9.058
QH	1.79	240767	1.78	1.79	1.76	1.77	1.76	1.77	(0.02)	196,860	34,933	1.774
RABBIT	0.53	240767	0.52	0.55	0.48	0.55	0.54	0.55	0.02	824,554	42,706	0.517
RABBIT-P	0.54	240767	0.51	0.54	0.49	0.54	0.54	0.55	-	191,016	9,947	0.52
RABBIT-Q	4.00	240767	-	-	-	-	-	-	-	-	-	0
RICHY	0.46	240767	0.45	0.47	0.44	0.44	0.44	0.45	(0.02)	570	26	0.447
RML	0.36	240767	0.37	0.37	0.33	0.34	0.33	0.34	(0.02)	25,862	883	0.341
ROJNA	5.75	240767	5.80	5.80	5.60	5.70	5.65	5.70	(0.05)	33,127	18,868	5.695
S	0.74	240767	-	0.75	0.72	0.72	0.72	0.74	(0.02)	16,244	1,188	0.731
SA	7.85	240767	-	7.85	7.75	7.85	7.80	7.85	-	974	758	7.784
SA-W1	0.08	240767	-	0.09	0.07	0.07	0.07	0.08	(0.01)	7,119	56	0.078
SAMCO	0.98	240767	-	1.00	0.96	0.96	0.96	1.00	(0.02)	1,642	159	0.97
SC	2.66	240767	2.64	2.66	2.56	2.56	2.54	2.56	(0.10)	65,192	16,920	2.595
SENA	2.30	240767	-	2.28	2.22	2.22	2.22	2.24	(0.08)	3,060	685	2.238
SIRI	1.70	240767	1.69	1.71	1.69	1.69	1.69	1.70	(0.01)	143,216	24,278	1.695
SIRI01C2412A	0.30	240767	-	0.31	0.31	0.31	0.30	0.31	0.01	4,666	145	0.31
SIRI13C2412A	0.31	240767	-	0.31	0.31	0.31	0.30	0.31	-	3,506	109	0.31
SIRI19C2411A	0.28	240767	-	-	-	-	0.26	0.27	-	-	-	0
SPALI	17.30	240767	17.10	17.20	17.10	17.20	17.10	17.20	(0.10)	14,047	24,109	17.163
SPALI13C2409A	0.10	240767	-	-	-	-	0.01	0.02	-	-	-	0
SPALI19C2408A	0.05	240767	-	-	-	-	0.01	0.02	-	-	-	0
SPALI19C2412A	0.18	240767	-	0.18	0.18	0.18	0.18	0.19	-	1,000	18	0.18
UV	1.63	240767	1.62	1.63	1.56	1.59	1.57	1.59	(0.04)	8,223	1,308	1.59
WHA	5.05	240767	5.00	5.10	4.98	5.05	5.00	5.05	-	218,286	109,655	5.023
WHA01C2408A	0.09	240767	0.09	0.09	0.08	0.09	0.07	0.10	-	15	-	0.089
WHA01C2410A	0.07	240767	-	0.08	0.06	0.08	0.07	0.08	0.01	1,181	8	0.069
WHA06C2410A	0.06	240767	-	-	-	-	-	-	-	-	-	0
WHA13C2408A	0.09	240767	-	-	-	-	0.03	0.04	-	-	-	0
WHA13C2410A	0.05	240767	-	0.05	0.05	0.05	0.04	0.05	-	100	1	0.05
WHA13C2411A	0.12	240767	0.12	0.12	0.12	0.12	0.12	0.13	-	15,706	188	0.12
WHA19C2410A	0.07	240767	-	-	-	-	0.05	0.06	-	-	-	0
WHA19C2412A	0.21	240767	0.20	0.21	0.20	0.21	0.20	0.21	-	12,192	251	0.206
WHA41C2409A	0.02	240767	-	-	-	-	0.01	-	-	-	-	0
WHA41C2411A	0.44	240767	-	-	-	-	-	-	-	-	-	0
WIN	0.51	240767	0.50	0.54	0.49	0.51	0.51	0.52	-	7,232	374	0.516
Paper & Printing Mat										-	-	
UTP	10.80	240767	10.80	10.90	10.80	10.80	10.70	10.80	-	532	575	10.807
Fashion										-	-	
AFC	4.74	240767	-	4.90	4.64	4.64	4.62	4.70	(0.10)	3	1	4.76
AURA	14.60	240767	14.60	14.70	14.20	14.50	14.50	14.60	(0.10)	13,915	20,180	14.502
BTNC	17.60	240767	-	-	-	-	16.40	17.60	-	-	-	0
CPH	8.65	240767	-	8.65	8.50	8.55	8.50	8.55	(0.10)	154	132	8.552
CPL	1.28	240767	1.26	1.28	1.23	1.27	1.24	1.27	(0.01)	1,118	141	1.264
NC	2.20	240767	-	2.20	2.06	2.08	2.08	2.18	(0.12)	76	16	2.09
PAF	1.20	240767	-	1.18	1.17	1.17	1.16	1.17	(0.03)	151	18	1.17
PDJ	2.08	240767	-	2.10	2.06	2.10	2.06	2.10	0.02	1,536	318	2.068
PG	9.00	240767	-	9.00	8.95	9.00	8.90	8.95	-	25	22	8.96
SABINA	21.70	240767	21.70	21.80	21.50	21.70	21.70	21.80	-	2,506	5,426	21.651
SAWANG	13.60	240767	-	-	-	-	13.30	13.90	-	-	-	0
SUC	30.25	240767	30.00	30.50	30.00	30.25	30.00	30.25	-	53	160	30.245
TNL	33.00	240767	-	32.75	32.00	32.75	32.00	32.75	(0.25)	7	23	32.178
TR	39.75	240767	-	40.00	39.75	40.00	40.00	40.50	0.25	254	1,011	39.793
TTI	24.50	240767	-	-	-	-	24.10	25.00	-	-	-	0
TTT	50.00	240767	-	-	-	-	49.75	50.00	-	-	-	0
UPF	33.50	240767	-	34.00	33.50	34.00	33.75	34.50	0.50	2	7	33.75
WACOAL	30.00	240767	-	-	-	-	28.50	30.00	-	-	-	0

Main Board Quotation

Issue Date Thursday July 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WFX	1.18	240767	-	1.19	1.10	1.15	1.13	1.15	(0.03)	1,021	115	1.125
Transportation & Log										-	-	
AAV	2.14	240767	2.12	2.14	2.08	2.12	2.10	2.12	(0.02)	165,022	34,762	2.106
AAV01C2409A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2408A	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
AAV13C2411A	0.15	240767	-	0.14	0.13	0.14	0.14	0.15	(0.01)	14,331	200	0.139
AAV19C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
ANI	3.86	240767	3.78	3.86	3.78	3.80	3.78	3.80	(0.06)	563	214	3.793
AOT	57.50	240767	57.00	57.50	56.75	57.00	56.75	57.00	(0.50)	108,294	618,266	57.091
AOT01C2409A	0.02	240767	-	0.02	0.02	0.02	0.01	0.02	-	21	-	0.02
AOT01C2412A	0.15	240767	-	0.16	0.14	0.14	0.14	0.15	(0.01)	8,059	126	0.155
AOT01C2412B	0.30	240767	-	0.31	0.29	0.29	0.28	0.29	(0.01)	19,161	579	0.302
AOT01P2409X	0.38	240767	0.39	0.39	0.39	0.39	0.39	0.41	0.01	20	1	0.39
AOT01P2412X	0.44	240767	0.45	0.45	0.44	0.45	0.45	0.46	0.01	12,474	560	0.448
AOT13C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2409A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2411A	0.12	240767	0.12	0.13	0.11	0.12	0.11	0.12	-	6,689	81	0.121
AOT13C2412A	0.26	240767	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	6,699	167	0.248
AOT13P2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
AOT13P2412A	0.35	240767	-	0.37	0.35	0.37	0.36	0.37	0.02	10,448	372	0.356
AOT19C2409A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2410A	0.02	240767	-	0.02	0.02	0.02	0.02	0.03	-	70	-	0.02
AOT19C2411A	0.11	240767	-	0.08	0.08	0.08	0.08	0.09	(0.03)	60	-	0.08
AOT19C2411B	0.20	240767	-	0.20	0.18	0.18	0.18	0.19	(0.02)	16,758	321	0.191
AOT19P2412A	0.34	240767	0.35	0.35	0.34	0.35	0.35	0.36	0.01	14,504	501	0.345
AOT27C2407A	0.05	240767	-	-	-	-	-	0.03	-	-	-	0
AOT27P2407A	0.38	240767	-	-	-	-	0.42	0.48	-	-	-	0
AOT41C2410A	0.01	240767	0.02	0.02	0.02	0.02	0.01	0.03	0.01	1	-	0.02
AOT41C2411A	0.11	240767	-	-	-	-	-	-	-	-	-	0
AOT41C2412A	0.26	240767	-	0.25	0.23	0.23	0.22	0.24	(0.03)	21,780	526	0.241
AOT41C2605T	0.30	240767	-	0.29	0.29	0.29	0.28	-	(0.01)	2,500	73	0.29
ASIMAR	1.48	240767	-	1.50	1.46	1.49	1.46	1.49	0.01	327	48	1.47
B	0.08	240767	0.08	0.09	0.08	0.08	0.08	0.09	-	138,114	1,106	0.08
B-W8	0.01	240767	0.01	0.01	0.01	0.01	-	0.01	-	17	-	0.01
BA	20.90	240767	20.80	21.00	20.60	20.70	20.70	20.80	(0.20)	27,437	57,122	20.819
BA01C2412A	0.38	240767	-	0.37	0.35	0.35	0.34	0.35	(0.03)	15,896	562	0.353
BA13C2412A	0.34	240767	-	0.35	0.32	0.33	0.32	0.33	(0.01)	41,441	1,379	0.332
BEM	7.95	240767	7.95	8.05	7.90	8.05	8.00	8.05	0.10	565,412	452,649	8.005
BEM01C2408A	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	21	-	0.01
BEM01C2412A	0.24	240767	0.24	0.24	0.24	0.24	0.24	0.25	-	26,386	633	0.24
BEM01P2408X	0.06	240767	-	-	-	-	0.01	0.02	-	-	-	0
BEM11C2411A	1.00	240767	-	0.28	0.27	0.28	0.29	0.30	(0.72)	3,002	84	0.278
BEM13C2410A	0.12	240767	-	0.13	0.12	0.13	0.13	0.14	0.01	1,613	21	0.129
BEM13C2412A	0.25	240767	0.25	0.27	0.25	0.27	0.27	0.28	0.02	33,392	867	0.259
BEM19C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2410A	0.13	240767	-	0.13	0.12	0.13	0.13	0.14	-	16,232	204	0.125
BEM19C2412A	0.27	240767	0.27	0.29	0.27	0.28	0.28	0.29	0.01	47,708	1,319	0.276
BTS	4.32	240767	4.30	4.38	4.22	4.28	4.26	4.28	(0.04)	1,525,905	654,694	4.29
BTS-W7	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.05	240767	-	0.06	0.05	0.06	0.05	0.06	0.01	28,987	172	0.059
BTS01C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2410A	0.03	240767	-	-	-	-	0.03	0.04	-	-	-	0
BTS01C2412A	0.22	240767	0.22	0.24	0.20	0.20	0.20	0.21	(0.02)	106,648	2,339	0.219
BTS01P2410X	0.34	240767	-	0.36	0.34	0.35	0.35	0.36	0.01	1,810	64	0.351
BTS06C2410A	0.03	240767	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.02	240767	-	0.03	0.02	0.03	0.02	0.03	0.01	10	-	0.021
BTS13C2410C	0.12	240767	-	0.13	0.11	0.11	0.11	0.12	(0.01)	45,670	526	0.115
BTS13C2412A	0.36	240767	-	0.37	0.32	0.34	0.33	0.34	(0.02)	198,150	6,593	0.332
BTS13P2410A	0.35	240767	0.38	0.38	0.33	0.36	0.36	0.38	0.01	86,978	3,184	0.366
BTS19C2410A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.11	240767	-	-	-	-	0.06	0.07	-	-	-	0
BTS19C2411A	0.23	240767	-	0.25	0.20	0.21	0.21	0.22	(0.02)	101,669	2,209	0.217
BTS19P2410A	0.25	240767	-	0.27	0.23	0.25	0.25	0.26	-	124,864	3,259	0.261
BTS41C2408A	0.01	240767	-	-	-	-	-	0.02	-	-	-	0
BTS41C2411A	0.32	240767	0.29	0.33	0.28	0.29	0.28	0.34	(0.03)	228,085	6,676	0.292
BTS41C2412A	0.06	240767	-	0.06	0.06	0.06	-	-	-	20	-	0.06
BTSIGIF	3.20	240767	3.20	3.20	3.16	3.16	3.16	3.18	(0.04)	93,153	29,499	3.166
DMT	11.80	240767	11.80	11.90	11.80	11.80	11.80	11.90	-	7,449	8,824	11.845
ETL	0.94	240767	0.94	0.94	0.86	0.89	0.88	0.89	(0.05)	20,661	1,852	0.896
III	5.60	240767	5.60	5.75	5.55	5.65	5.60	5.65	0.05	19,549	10,992	5.622
KEX	2.68	240767	2.74	2.74	2.58	2.58	2.58	2.60	(0.10)	9,716	2,547	2.621
KIAT	0.37	240767	0.36	0.37	0.36	0.37	0.36	0.37	-	24,139	869	0.36
KWC	269.00	240767	-	-	-	-	266.00	275.00	-	-	-	0
MENA	0.98	240767	0.98	0.99	0.95	0.98	0.97	0.98	-	12,569	1,218	0.969
NOK	1.04	240767	-	-	-	-	-	-	-	-	-	0
NYT	3.00	240767	2.98	3.04	2.96	2.98	2.98	3.00	(0.02)	15,762	4,729	3
PORT	1.58	240767	-	1.61	1.58	1.61	1.58	1.60	0.03	1,139	182	1.601
PRM	8.35	240767	8.35	8.45	8.30	8.45	8.40	8.45	0.10	84,957	71,213	8.382
PSL	8.15	240767	8.05	8.05	7.85	7.85	7.85	7.90	(0.30)	59,969	47,430	7.909
RCL	21.20	240767	21.00	21.10	20.30	20.40	20.40	20.50	(0.80)	35,438	72,905	20.572
RCL01C2408A	0.04	240767	-	-	-	-	0.01	0.03	-	-	-	0
RCL01C2410A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.04	240767	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.32	240767	0.31	0.31	0.27	0.28	0.27	0.28	(0.04)	20,103	589	0.292
RCL01P2410X	0.41	240767	-	0.47	0.41	0.47	0.45	0.47	0.06	1,213	53	0.439
RCL13C2408A	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	168	-	0.01
RCL13C2409A	0.32	240767	0.30	0.30	0.25	0.25	0.25	0.26	(0.07)	6,808	183	0.268
RCL13C2410A	0.04	240767	-	0.03	0.03	0.03	0.02	0.03	(0.01)	14,100	42	0.03
RCL13C2410B	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2412A	0.09	240767	-	0.08	0.07	0.07	0.07	0.08	(0.02)	9,940	76	0.076
RCL13C2412B	0.28	240767	-	0.26	0.23	0.23	0.23	0.24	(0.05)	22,585	539	0.238
RCL13P2410A	0.30	240767	-	0.34	0.30	0.33	0.33	0.34	0.03	33,412	1,069	0.319

Main Board Quotation										Issue Date	Thursday July 25, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL19C2408A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2410A	0.05	240767	-	-	-	-	0.03	0.04	-	-	-	0
RCL19C2410B	0.07	240767	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2412A	0.10	240767	-	0.10	0.09	0.09	0.08	0.09	(0.01)	101	1	0.09
RCL19C2412B	0.30	240767	-	0.28	0.26	0.26	0.25	0.26	(0.04)	13,172	352	0.266
RCL19P2410A	0.41	240767	0.42	0.49	0.42	0.48	0.48	0.50	0.07	77,516	3,584	0.462
RCL41C2408A	0.04	240767	-	-	-	-	-	0.02	-	-	-	0
RCL41C2412A	0.06	240767	-	0.05	0.05	0.05	-	-	(0.01)	6	-	0.05
SAV	23.80	240767	23.60	23.60	20.20	20.50	20.50	20.60	(3.30)	103,107	223,084	21.636
SINO	1.25	240767	1.25	1.25	1.20	1.20	1.20	1.23	(0.05)	14,081	1,718	1.219
SJWD	11.80	240767	11.70	12.00	11.70	11.90	11.90	12.00	0.10	11,663	13,845	11.87
SJWD13C2410A	0.04	240767	-	-	-	-	0.04	0.05	-	-	-	0
TFFIF	6.45	240767	6.40	6.40	6.30	6.40	6.35	6.40	(0.05)	32,212	20,418	6.338
THAI	3.32	240767	-	-	-	-	-	-	-	-	-	0
TSTE	13.80	240767	-	-	-	-	10.50	13.80	-	-	-	0
TTA	6.20	240767	6.25	6.30	6.10	6.10	6.10	6.15	(0.10)	24,310	14,954	6.151
WICE	6.55	240767	6.50	6.50	6.10	6.30	6.25	6.30	(0.25)	33,604	21,021	6.255
Automotive										-	-	
3K-BAT	53.25	240767	53.25	53.25	53.25	53.25	53.00	53.25	-	7	37	53.25
ACG	0.93	240767	0.82	0.95	0.80	0.80	0.80	0.84	(0.13)	2,608	216	0.827
AH	16.40	240767	16.30	16.40	16.10	16.10	16.00	16.10	(0.30)	2,132	3,442	16.144
CWT	1.22	240767	1.22	1.24	1.20	1.22	1.20	1.22	-	1,561	190	1.216
EASON	1.20	240767	1.18	1.19	1.17	1.18	1.18	1.19	(0.02)	26,776	3,165	1.181
GYT	173.50	240767	-	-	-	-	170.00	174.00	-	-	-	0
HFT	4.34	240767	4.30	4.36	4.30	4.36	4.36	4.38	0.02	885	383	4.323
IHL	2.00	240767	2.00	2.04	2.00	2.00	2.00	2.04	-	194	39	2.001
INGRS	0.37	240767	0.36	0.37	0.36	0.37	0.36	0.37	-	2,169	78	0.36
IRC	13.00	240767	12.70	13.30	9.10	12.80	12.80	13.00	(0.20)	262	329	12.567
MGC	3.84	240767	-	3.90	3.80	3.80	3.80	3.84	(0.04)	94,908	36,261	3.82
NEX	0.80	240767	0.76	0.87	0.75	0.86	0.85	0.86	0.06	1,149,376	94,463	0.821
NEX13C2410A	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	240767	-	-	-	-	-	0.02	-	-	-	0
NEX13C2410F	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	2,486	2	0.01
NEX13C2411A	0.02	240767	-	0.02	0.02	0.02	0.01	0.02	-	13	-	0.02
NEX19C2409A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	240767	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
NEX19C2410D	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2501A	0.04	240767	0.04	0.05	0.03	0.05	0.05	0.06	0.01	58,506	265	0.045
PCSGH	4.94	240767	-	5.00	4.90	4.98	4.92	4.98	0.04	62	31	4.96
POLY	9.40	240767	-	9.40	9.10	9.40	9.20	9.40	-	50	47	9.379
SAT	11.40	240767	11.30	11.50	11.10	11.20	11.20	11.30	(0.20)	4,679	5,267	11.256
SPG	14.90	240767	-	-	-	-	13.80	15.00	-	-	-	0
STANLY	202.00	240767	202.00	204.00	201.00	204.00	204.00	205.00	2.00	211	4,283	202.962
TKT	1.74	240767	-	1.76	1.73	1.75	1.74	1.75	0.01	255	45	1.749
TNPC	1.02	240767	-	1.02	1.00	1.00	0.99	1.00	(0.02)	86	9	1
TRU	2.64	240767	2.62	2.68	2.62	2.68	2.64	2.68	0.04	1,053	279	2.645
TSC	13.90	240767	13.80	13.90	13.70	13.90	13.80	13.90	-	182	250	13.709
Industrial Materials										-	-	
AKR	0.86	240767	0.87	0.87	0.85	0.86	0.86	0.87	-	5,328	458	0.859
ALLA	1.46	240767	1.46	1.50	1.44	1.49	1.48	1.49	0.03	5,415	794	1.467
ASEFA	3.46	240767	-	3.54	3.46	3.46	3.46	3.48	-	128	44	3.469
CPT	0.77	240767	0.77	0.78	0.75	0.77	0.76	0.77	-	3,936	298	0.757
CRANE	0.80	240767	0.81	0.83	0.79	0.79	0.78	0.79	(0.01)	5,256	421	0.8
CTW	4.30	240767	4.20	4.22	4.12	4.12	4.04	4.12	(0.18)	899	372	4.136
FMT	34.75	240767	-	35.75	34.75	35.00	34.75	36.00	0.25	12	42	35.104
FTE	1.50	240767	1.49	1.53	1.49	1.52	1.50	1.53	0.02	1,024	155	1.509
HTECH	3.26	240767	3.28	3.34	3.22	3.26	3.24	3.26	-	7,089	2,310	3.258
KKC	0.03	240767	0.02	0.04	0.02	0.04	0.03	0.04	0.01	21,351	57	0.026
PCC	2.80	240767	2.80	2.80	2.78	2.80	2.78	2.80	-	1,034	290	2.799
PK	0.68	240767	0.68	0.70	0.67	0.67	0.67	0.68	(0.01)	1,944	132	0.681
PSP	4.82	240767	4.82	4.82	4.70	4.72	4.70	4.72	(0.10)	14,121	6,734	4.768
QTC	4.14	240767	-	4.14	4.12	4.12	4.12	4.14	(0.02)	216	89	4.125
SCI	0.73	240767	-	0.72	0.70	0.72	0.72	0.73	(0.01)	1,306	93	0.709
SE	0.68	240767	0.65	0.66	0.64	0.66	0.65	0.66	(0.02)	2,002	130	0.648
SNC	5.50	240767	5.45	5.45	5.05	5.05	5.05	5.10	(0.45)	4,910	2,553	5.198
STARK	0.02	240767	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	240767	-	-	-	-	-	-	-	-	-	0
TCJ	3.22	240767	3.24	3.24	3.20	3.24	3.20	3.24	0.02	159	51	3.226
TPCS	13.10	240767	13.10	13.20	13.10	13.20	12.80	13.20	0.10	20	26	13.11
VARO	3.16	240767	-	3.18	3.16	3.16	3.14	3.16	-	120	38	3.161
Property Fund & REI										-	-	
AIMCG	3.14	240767	3.16	3.20	3.14	3.20	3.18	3.20	0.06	2,572	819	3.185
AIMIRT	11.00	240767	10.90	11.10	10.90	11.00	10.80	11.00	-	2,518	2,754	10.936
ALLY	4.58	240767	4.54	4.58	4.50	4.54	4.52	4.54	(0.04)	3,662	1,661	4.536
AMATAR	6.05	240767	-	6.10	6.05	6.10	6.05	6.10	0.05	761	460	6.05
B-WORK	4.12	240767	4.06	4.12	4.04	4.12	4.06	4.12	-	3,687	1,503	4.077
BAREIT	9.10	240767	9.20	9.25	9.15	9.20	9.20	9.25	0.10	723	665	9.195
BKKCP	8.85	240767	8.85	8.85	8.80	8.80	8.80	8.85	(0.05)	78	69	8.837
BOFFICE	4.38	240767	4.36	4.40	4.36	4.38	4.36	4.38	-	5,121	2,243	4.38
CPNCG	5.50	240767	5.50	5.50	5.45	5.50	5.45	5.50	-	1,586	865	5.451
CPNREIT	10.70	240767	10.60	10.70	10.50	10.50	10.50	10.60	(0.20)	17,163	18,201	10.604
CPTGF	5.10	240767	-	5.15	5.05	5.10	5.05	5.10	-	343	173	5.056
CTARAF	4.34	240767	4.36	4.40	4.34	4.40	4.34	4.40	0.06	480	209	4.347
DREIT	4.76	240767	4.76	4.76	4.74	4.74	4.72	4.76	(0.02)	219	104	4.757
FTREIT	9.55	240767	9.55	9.55	9.40	9.40	9.40	9.45	(0.15)	4,615	4,348	9.42
FUTUREPF	11.20	240767	11.30	11.30	11.10	11.20	11.10	11.20	-	1,021	1,144	11.199
GAHREIT	6.20	240767	6.20	6.20	6.20	6.20	6.15	6.20	-	425	264	6.2

Main Board Quotation

Issue Date **Thursday July 25, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GROREIT	8.60	240767	-	8.60	8.55	8.55	8.55	8.60	(0.05)	280	241	8.597
GVREIT	5.05	240767	5.00	5.05	5.00	5.05	5.00	5.05	-	5,363	2,704	5.042
HPF	4.70	240767	4.64	4.70	4.64	4.70	4.64	4.70	-	1,625	757	4.656
HYDROGEN	8.75	240767	-	-	-	-	8.40	8.75	-	-	-	0
IMPACT	10.50	240767	10.60	10.70	10.50	10.50	10.50	10.60	-	3,282	3,501	10.666
INETREIT	8.30	240767	8.25	8.35	8.20	8.35	8.20	8.35	0.05	668	557	8.339
KPNPF	2.62	240767	-	2.60	2.60	2.60	2.60	2.76	(0.02)	40	10	2.6
KTBSTMR	6.50	240767	6.50	6.80	6.35	6.35	6.35	6.40	(0.15)	198	128	6.475
LHHOTEL	11.00	240767	11.00	11.10	11.00	11.00	10.90	11.00	-	4,793	5,273	11.001
LHPF	5.50	240767	-	5.50	5.50	5.50	5.35	5.50	-	1	1	5.5
LHSC	9.85	240767	-	9.85	9.70	9.80	9.75	9.80	(0.05)	4,320	4,226	9.782
LPF	12.80	240767	12.70	12.70	12.30	12.50	12.50	12.60	(0.30)	15,616	19,489	12.479
LUXF	7.05	240767	-	7.10	7.10	7.10	6.85	7.05	0.05	5	4	7.1
M-II	5.75	240767	-	-	-	-	5.75	5.80	-	-	-	0
M-PAT	2.72	240767	-	-	-	-	2.04	2.84	-	-	-	0
M-STOR	7.70	240767	-	-	-	-	7.40	7.60	-	-	-	0
MIPF	12.40	240767	-	-	-	-	10.40	15.80	-	-	-	0
MIT	0.38	240767	0.38	0.38	0.35	0.37	0.36	0.37	(0.01)	177	6	0.362
MJLF	3.74	240767	3.68	3.72	3.68	3.68	3.66	3.68	(0.06)	422	155	3.683
MNIT	2.20	240767	-	2.24	2.22	2.22	2.22	2.24	0.02	2	-	2.23
MNIT2	5.00	240767	-	5.00	5.00	5.00	4.72	4.98	-	1	1	5
MNRF	2.44	240767	2.54	2.54	2.44	2.46	2.46	2.52	0.02	690	172	2.498
POPF	5.65	240767	5.65	5.65	5.55	5.65	5.60	5.65	-	1,012	563	5.559
PROSPECT	8.20	240767	8.25	8.25	8.15	8.20	8.15	8.20	-	3,018	2,469	8.179
QHHRREIT	6.85	240767	-	6.80	6.65	6.80	6.65	6.80	(0.05)	1,565	1,042	6.657
QHOP	3.30	240767	-	3.26	3.12	3.26	3.12	3.26	(0.04)	13	4	3.198
QHPF	4.36	240767	4.36	4.36	4.32	4.34	4.34	4.36	(0.02)	967	420	4.348
SIRIP	7.90	240767	-	-	-	-	6.85	8.80	-	-	-	0
SPRIME	3.76	240767	3.74	3.80	3.74	3.78	3.78	3.80	0.02	2,130	802	3.767
SRIPANWA	4.86	240767	-	4.86	4.80	4.86	4.84	4.86	-	269	129	4.804
SSPF	5.00	240767	-	-	-	-	4.82	5.00	-	-	-	0
SSTRT	4.86	240767	-	-	-	-	4.88	4.90	-	-	-	0
TIF1	7.55	240767	-	7.55	7.55	7.55	7.55	7.80	-	30	23	7.55
TLHPF	3.00	240767	3.02	3.02	3.00	3.00	2.88	3.00	-	191	57	3.004
TNPF	1.50	240767	-	1.50	1.50	1.50	1.46	1.50	-	40	6	1.5
TPRIME	6.00	240767	-	-	-	-	5.95	6.00	-	-	-	0
TTLPF	16.90	240767	-	16.80	16.80	16.80	16.80	17.00	(0.10)	10	17	16.8
TU-PF	0.52	240767	-	-	-	-	0.45	0.58	-	-	-	0
URBNPF	0.25	240767	0.26	0.26	0.19	0.23	0.20	0.23	(0.02)	950	19	0.197
WHABT	7.35	240767	7.30	7.30	7.25	7.30	7.25	7.30	(0.05)	469	342	7.289
WHAIR	5.90	240767	5.90	5.95	5.80	5.95	5.85	5.95	0.05	1,899	1,117	5.883
WHART	9.20	240767	9.15	9.20	9.10	9.10	9.10	9.15	(0.10)	20,031	18,300	9.135
Steel and Metal Proc										-	-	
2S	2.86	240767	2.82	2.90	2.82	2.90	2.86	2.90	0.04	1,300	370	2.847
AMC	3.28	240767	-	3.26	3.24	3.26	3.24	3.26	(0.02)	285	93	3.25
BSBM	0.73	240767	-	0.73	0.71	0.73	0.71	0.73	-	269	19	0.721
CEN	1.98	240767	-	1.99	1.96	1.99	1.98	1.99	0.01	271	53	1.968
CEN-W5	0.25	240767	0.25	0.25	0.23	0.24	0.23	0.24	(0.01)	6,043	142	0.234
CITY	2.14	240767	-	2.14	2.12	2.12	2.12	2.14	(0.02)	1,589	337	2.123
CSP	1.04	240767	-	1.06	1.00	1.00	1.00	1.03	(0.04)	200	21	1.028
GJS	0.19	240767	-	0.19	0.18	0.18	0.18	0.19	(0.01)	13,258	249	0.187
GSTEEL	0.09	240767	-	-	-	-	-	-	-	-	-	0
INOX	0.45	240767	0.44	0.45	0.43	0.44	0.43	0.44	(0.01)	7,491	329	0.438
LHK	3.54	240767	3.56	3.66	3.56	3.66	3.62	3.66	0.12	711	257	3.611
MCS	6.80	240767	6.75	6.80	6.65	6.75	6.65	6.75	(0.05)	762	512	6.717
MILL	0.11	240767	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	1,871	19	0.1
MILL-W7	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
PAP	1.96	240767	1.96	1.98	1.95	1.97	1.96	1.98	0.01	1,727	339	1.961
PERM	0.84	240767	0.86	0.86	0.82	0.84	0.83	0.84	-	1,815	152	0.839
SAM	0.38	240767	-	-	-	-	-	-	-	-	-	0
SMIT	4.20	240767	4.16	4.20	4.16	4.16	4.16	4.18	(0.04)	527	220	4.168
SSSC	2.38	240767	2.42	2.42	2.38	2.40	2.38	2.42	0.02	27	6	2.385
TGPRO	0.10	240767	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	3,970	36	0.09
THE	0.97	240767	0.97	0.97	0.89	0.90	0.89	0.91	(0.07)	704	64	0.901
TMT	4.60	240767	-	4.62	4.54	4.62	4.62	4.64	0.02	270	124	4.597
TSTH	0.64	240767	0.64	0.64	0.62	0.63	0.62	0.63	(0.01)	4,842	304	0.627
TWP	1.58	240767	-	1.61	1.57	1.58	1.58	1.61	-	45	7	1.584
TYCN	2.42	240767	-	2.38	2.38	2.38	2.38	2.40	(0.04)	64	15	2.38
Construction Service										-	-	
APCS	2.36	240767	-	2.36	2.26	2.30	2.28	2.30	(0.06)	1,760	404	2.294
BJCHI	1.49	240767	1.49	1.49	1.44	1.45	1.44	1.45	(0.04)	10,534	1,527	1.449
BKD	1.32	240767	-	1.34	1.28	1.32	1.27	1.29	-	3,406	444	1.304
CIVIL	1.84	240767	1.83	1.83	1.77	1.78	1.77	1.78	(0.06)	1,977	355	1.797
CK	19.60	240767	19.60	19.60	19.30	19.40	19.30	19.40	(0.20)	36,262	70,580	19.463
CK13C2408A	0.02	240767	-	-	-	-	0.01	0.02	-	-	-	0
CK13C2412A	0.27	240767	-	0.26	0.24	0.25	0.25	0.26	(0.02)	252	6	0.254
CK19C2408A	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2412A	0.32	240767	-	0.32	0.30	0.30	0.29	0.30	(0.02)	35,562	1,101	0.309
CNT	1.06	240767	1.06	1.07	1.04	1.06	1.04	1.06	-	5,541	581	1.048
EMC	0.07	240767	0.07	0.08	0.07	0.07	0.07	0.08	-	76,900	538	0.07
EMC-W7	0.07	240767	-	0.08	0.08	0.08	0.07	0.08	0.01	40,500	324	0.08
ITD	0.62	240767	0.60	0.62	0.60	0.61	0.61	0.62	(0.01)	8,494	515	0.605
JR	3.38	240767	3.36	3.40	3.30	3.34	3.32	3.34	(0.04)	1,138	380	3.34
NL	1.67	240767	-	1.68	1.48	1.62	1.52	1.62	(0.05)	6,763	1,072	1.585
NWR	0.28	240767	-	0.28	0.27	0.27	0.27	0.28	(0.01)	3,018	83	0.273
PLE	0.43	240767	-	0.43	0.42	0.43	0.42	0.43	-	260	11	0.424
PREB	5.05	240767	-	5.10	4.96	5.00	4.98	5.00	(0.05)	610	304	4.989
PYLON	1.98	240767	1.96	1.98	1.96	1.98	1.97	1.98	-	2,386	469	1.966
RT	0.49	240767	0.49	0.50	0.49	0.49	0.48	0.49	-	16,822	826	0.49
SEAFCO	2.04	240767	-	2.04	2.00	2.02	2.00	2.02	(0.02)	3,287	664	2.018
SQ	0.95	240767	0.95	0.96	0.92	0.93	0.93	0.94	(0.02)	5,012	468	0.934
SRICHA	8.05	240767	8.10	8.10	7.55	8.05	7.70	8.05	-	4,277	3,336	7.798
STEC	9.00	240767	8.95	8.95	8.85	8.85	8.85	8.90	(0.15)	8,908	7,901	8.869

Main Board Quotation										Issue Date	Thursday July 25, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STI	3.28	240767	3.20	3.30	3.20	3.28	3.20	3.28	-	682	220	3.22
STPI	3.00	240767	2.98	3.00	2.92	2.96	2.94	2.96	(0.04)	6,214	1,831	2.945
SYNTEC	1.52	240767	1.50	1.52	1.49	1.49	1.49	1.51	(0.03)	447	67	1.498
TEAMG	2.96	240767	2.96	3.04	2.92	2.98	2.96	2.98	0.02	7,833	2,326	2.969
TEAMG-W1	0.26	240767	0.25	0.27	0.25	0.25	0.25	0.26	(0.01)	2,083	54	0.26
TEKA	2.18	240767	-	2.18	2.14	2.16	2.14	2.16	(0.02)	605	130	2.145
TPOLY	1.06	240767	1.04	1.05	1.02	1.04	1.04	1.05	(0.02)	16,900	1,751	1.036
TRC	0.10	240767	0.10	0.11	0.09	0.10	0.09	0.10	-	63,073	630	0.099
TRITN	0.13	240767	0.13	0.13	0.12	0.13	0.12	0.13	-	46,374	591	0.127
TRITN-W6	0.01	240767	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
TTCL	3.54	240767	3.50	3.54	3.50	3.52	3.50	3.52	(0.02)	1,742	611	3.509
UNIQ	2.64	240767	2.60	2.64	2.52	2.62	2.62	2.64	(0.02)	9,034	2,316	2.564
WGE	0.71	240767	0.70	0.72	0.67	0.68	0.68	0.70	(0.03)	1,062	73	0.682
Unit Trust												
SCBSET	7.54	240767	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	9.67	240767	9.65	9.66	9.63	9.65	9.64	9.65	(0.02)	174	168	9.65
ABFTH	1,245.00	240767	-	-	-	-	1,250.00	1,280.00	-	-	-	0
BMSCG	8.61	240767	-	8.63	8.58	8.58	8.57	8.58	(0.03)	22	19	8.601
BMSCITH	9.32	240767	9.25	9.35	9.25	9.33	9.33	9.34	0.01	282	263	9.329
BSET100	8.60	240767	-	8.60	8.55	8.59	8.57	8.59	(0.01)	445	382	8.584
CHINA	5.54	240767	5.53	5.54	5.50	5.52	5.52	5.53	(0.02)	801	442	5.519
ENGY	4.55	240767	-	4.55	4.53	4.53	4.52	4.53	(0.02)	66	30	4.531
ENY	4.49	240767	-	4.49	4.49	4.49	4.29	4.47	-	7	3	4.49
GLD	3.50	240767	3.45	3.47	3.44	3.46	3.46	3.47	(0.04)	7,007	2,423	3.458
TDEX	7.97	240767	7.93	7.95	7.89	7.93	7.92	7.93	(0.04)	6,124	4,853	7.923
UBOT	13.60	240767	13.52	13.52	13.15	13.18	13.14	13.18	(0.42)	16	21	13.22
UHERO	7.66	240767	-	7.60	7.54	7.55	7.52	7.95	(0.11)	19	14	7.545
Warrant Foreign												
AIA28C2408A	0.04	240767	-	-	-	-	0.01	-	-	-	-	0
AIA28C2408B	0.07	240767	-	-	-	-	0.01	1.00	-	-	-	0
AIA28C2411A	0.23	240767	-	-	-	-	0.05	-	-	-	-	0
AIA28P2408A	0.35	240767	-	0.35	0.35	0.35	-	-	-	507	18	0.35
AIA28P2409A	0.12	240767	-	-	-	-	-	0.12	-	-	-	0
AIA41C2408A	0.06	240767	-	-	-	-	0.01	-	-	-	-	0
AIA41C2411A	0.20	240767	-	0.19	0.18	0.18	-	-	(0.02)	8	-	0.186
AIA41P2407A	0.15	240767	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.04	240767	0.07	0.07	0.07	0.07	0.02	-	0.03	1	-	0.07
AIA41P2411A	0.33	240767	-	0.35	0.35	0.35	-	-	0.02	8	-	0.35
ALIHEA28C2407A	0.04	240767	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2409A	0.22	240767	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.11	240767	-	0.11	0.11	0.11	-	-	-	4	-	0.11
BABA28C2407A	0.01	240767	-	-	-	-	-	-	-	-	-	0
BABA28C2408A	0.30	240767	-	-	-	-	0.05	-	-	-	-	0
BABA28C2410A	0.10	240767	-	0.09	0.08	0.09	0.08	-	(0.01)	1,009	8	0.08
BABA28P2407A	0.04	240767	-	-	-	-	-	-	-	-	-	0
BABA28P2408A	0.10	240767	-	-	-	-	-	-	-	-	-	0
BABA28P2410A	0.43	240767	-	-	-	-	-	-	-	-	-	0
BABA41C2407A	0.01	240767	-	-	-	-	-	-	-	-	-	0
BABA41C2409A	0.04	240767	-	-	-	-	0.01	-	-	-	-	0
BABA41C2410A	0.27	240767	-	0.25	0.24	0.24	0.05	-	(0.03)	5	-	0.248
BABA41P2407A	0.01	240767	-	-	-	-	-	-	-	-	-	0
BABA41P2409A	0.08	240767	-	0.10	0.10	0.10	-	-	0.02	2	-	0.1
BABA41P2411A	0.38	240767	-	0.41	0.40	0.40	0.01	-	0.02	6	-	0.401
BIDU28C2407A	0.01	240767	-	0.01	0.01	0.01	-	0.03	-	101	-	0.01
BIDU28C2409A	0.09	240767	-	0.06	0.06	0.06	0.03	-	(0.03)	20	-	0.06
BIDU28C2411A	0.37	240767	-	0.32	0.31	0.32	-	-	(0.05)	2,010	64	0.319
BIDU28P2410A	0.48	240767	-	-	-	-	-	-	-	-	-	0
BIDU41C2407A	0.02	240767	0.01	0.01	0.01	0.01	-	-	(0.01)	1,230	1	0.01
BIDU41C2409A	0.13	240767	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.33	240767	-	0.28	0.27	0.27	-	-	(0.06)	8	-	0.277
BIDU41P2410A	0.40	240767	0.45	0.47	0.45	0.46	0.05	8.00	0.06	7	-	0.458
BYDCOM28C2407A	0.70	240767	-	-	-	-	0.05	-	-	-	-	0
BYDCOM28C2408A	0.15	240767	-	0.16	0.15	0.16	0.01	-	0.01	7,070	108	0.152
BYDCOM28P2409A	0.08	240767	0.09	0.09	0.09	0.09	0.03	0.10	0.01	501	5	0.09
BYDCOM28P2501A	0.37	240767	-	0.35	0.35	0.35	0.06	-	(0.02)	1,000	35	0.35
BYDCOM41C2409A	0.74	240767	-	-	-	-	0.08	-	-	-	-	0
BYDCOM41C2409B	0.17	240767	-	0.18	0.17	0.18	0.07	-	0.01	14	-	0.171
BYDCOM41P2409A	0.08	240767	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2410A	0.22	240767	-	0.21	0.19	0.19	0.09	-	(0.03)	1,734	36	0.205
CATHAY28C2407A	0.08	240767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2407A	0.06	240767	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.12	240767	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.49	240767	-	0.43	0.39	0.42	-	-	(0.07)	5,014	208	0.414
CHMOBI28C2411A	0.26	240767	-	-	-	-	-	-	-	-	-	0
CNOOC28C2408A	0.99	240767	-	0.63	0.60	0.60	0.20	-	(0.39)	100	6	0.615
DJI28C2409A	0.11	240767	-	0.07	0.07	0.07	0.07	0.08	(0.04)	110	1	0.07
DJI28C2409B	0.20	240767	-	0.19	0.17	0.18	0.17	0.18	(0.02)	6,814	122	0.178
DJI28C2412A	0.73	240767	-	0.68	0.65	0.68	0.65	0.67	(0.05)	203	13	0.661
DJI28P2409A	0.17	240767	-	-	-	-	0.22	0.23	-	-	-	0
DJI28P2409B	0.14	240767	-	0.14	0.14	0.14	0.14	0.15	-	6,505	91	0.14
DJI28P2412A	0.60	240767	-	0.63	0.62	0.63	0.62	0.63	0.03	361	22	0.62
DJI41C2409A	0.23	240767	-	0.17	0.17	0.17	-	-	(0.06)	120	2	0.17
DJI41C2412A	0.66	240767	-	0.58	0.57	0.57	0.50	0.60	(0.09)	335	19	0.575
DJI41P2409A	0.21	240767	-	-	-	-	0.17	-	-	-	-	0
DJI41P2412A	0.64	240767	-	0.69	0.67	0.67	0.66	0.89	0.03	2,833	191	0.672
GEELY28C2408A	0.05	240767	-	-	-	-	-	1.00	-	-	-	0
GEELY28C2411A	0.12	240767	-	-	-	-	-	-	-	-	-	0
GEELY41C2411A	0.04	240767	-	-	-	-	0.01	0.80	-	-	-	0
GEELY41C2411B	0.19	240767	-	0.17	0.16	0.16	-	-	(0.03)	6	-	0.161
HAIDIL41C2407A	0.01	240767	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2411A	0.16	240767	-	-	-	-	-	-	-	-	-	0
HKEX28C2407A	0.12	240767	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date **Thursday July 25, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HKEX28C2409A	0.24	240767	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.04	240767	-	0.04	0.02	0.02	0.01	0.04	(0.02)	20	-	0.03
HKEX41C2409A	0.06	240767	-	-	-	-	-	-	-	-	-	0
HKEX41C2409B	0.06	240767	-	-	-	-	0.01	-	-	-	-	0
HSBC28P2407A	0.01	240767	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.15	240767	-	-	-	-	-	-	-	-	-	0
HSBC41C2409A	0.05	240767	-	0.04	0.04	0.04	-	-	(0.01)	100	-	0.04
HSBC41C2411A	0.18	240767	-	0.16	0.14	0.14	-	-	(0.04)	2	-	0.15
HSCEI28C2407A	0.06	240767	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28C2408A	0.09	240767	-	0.03	0.03	0.03	0.03	0.04	(0.06)	400	1	0.03
HSCEI28P2407A	0.21	240767	-	0.51	0.47	0.49	0.46	0.47	0.28	10	-	0.487
HSCEI28P2408A	0.31	240767	-	0.42	0.38	0.41	0.39	0.40	0.10	135	5	0.402
HSIO6C2407A	0.01	240767	-	0.01	0.01	0.01	-	0.01	-	3,375	3	0.01
HSIO6C2407B	0.01	240767	-	0.01	0.01	0.01	-	0.01	-	1,070	1	0.01
HSIO6C2407C	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2407D	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2407E	0.02	240767	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2407F	0.07	240767	0.01	0.02	0.01	0.02	0.01	0.03	(0.05)	9,410	16	0.016
HSIO6C2408A	0.04	240767	-	0.02	0.01	0.02	0.01	0.02	(0.02)	811	1	0.01
HSIO6C2408B	0.01	240767	-	-	-	-	-	-	-	-	-	0
HSIO6C2408C	0.05	240767	0.03	0.03	0.02	0.02	0.02	0.07	(0.03)	11,953	27	0.022
HSIO6C2408D	0.03	240767	-	-	-	-	-	0.02	-	-	-	0
HSIO6C2408E	0.04	240767	0.02	0.02	0.02	0.02	0.01	0.03	(0.02)	469	1	0.02
HSIO6C2408F	0.16	240767	0.11	0.12	0.09	0.10	0.10	0.11	(0.06)	568,966	5,753	0.101
HSIO6C2409A	0.04	240767	0.03	0.03	0.02	0.02	0.02	-	(0.02)	5,002	15	0.03
HSIO6C2409B	0.06	240767	-	0.05	0.04	0.04	0.04	0.09	(0.02)	1,514	7	0.046
HSIO6C2409C	0.14	240767	-	0.10	0.09	0.09	0.07	0.10	(0.05)	17,058	156	0.091
HSIO6C2409D	0.31	240767	-	0.25	0.23	0.24	0.24	0.32	(0.07)	814,187	19,493	0.239
HSIO6C2409E	1.00	240767	-	0.52	0.48	0.51	0.48	0.52	(0.49)	523,329	26,347	0.503
HSIO6C2410A	0.05	240767	-	0.04	0.04	0.04	0.03	0.08	(0.01)	556	2	0.04
HSIO6C2410B	0.13	240767	0.10	0.10	0.09	0.10	0.08	0.14	(0.03)	2,574	25	0.097
HSIO6C2410C	0.26	240767	-	0.22	0.20	0.21	0.17	0.22	(0.05)	133,153	2,746	0.206
HSIO6C2410D	1.00	240767	-	0.47	0.44	0.45	0.08	-	(0.55)	199,676	9,042	0.452
HSIO6C2411A	1.00	240767	-	0.23	0.21	0.22	0.21	-	(0.78)	73,319	1,611	0.219
HSIO6C2412A	0.29	240767	-	0.24	0.23	0.24	0.22	0.24	(0.05)	60,393	1,411	0.233
HSIO6P2407A	0.01	240767	-	0.01	0.01	0.01	-	0.01	-	32	-	0.01
HSIO6P2407B	0.01	240767	-	0.01	0.01	0.01	-	0.01	-	15	-	0.01
HSIO6P2407C	0.08	240767	-	0.16	0.11	0.13	0.10	0.14	0.05	861,736	11,382	0.132
HSIO6P2407D	0.26	240767	0.45	0.50	0.39	0.43	0.20	-	0.17	26,194	1,172	0.447
HSIO6P2407E	0.70	240767	-	-	-	-	0.05	-	-	-	-	0
HSIO6P2407F	1.55	240767	-	-	-	-	0.12	-	-	-	-	0
HSIO6P2408A	0.07	240767	-	0.08	0.07	0.08	0.05	0.09	0.01	988	7	0.07
HSIO6P2408B	0.21	240767	-	0.29	0.26	0.27	0.27	-	0.06	607,299	16,670	0.274
HSIO6P2408C	0.50	240767	0.62	0.65	0.60	0.63	-	0.63	0.13	31,243	1,991	0.637
HSIO6P2408D	1.18	240767	-	-	-	-	0.12	-	-	-	-	0
HSIO6P2409A	0.41	240767	-	0.53	0.49	0.51	0.50	0.53	0.10	880,573	45,095	0.512
HSIO6P2409B	0.19	240767	0.24	0.25	0.23	0.23	-	0.24	0.04	583,438	13,580	0.232
HSIO6P2409C	0.73	240767	-	0.92	0.87	0.89	0.70	0.89	0.16	6,600	593	0.898
HSIO6P2409D	1.00	240767	-	-	-	-	0.02	-	-	-	-	0
HSIO6P2410A	0.37	240767	-	0.45	0.42	0.43	0.40	0.45	0.06	122,647	5,352	0.436
HSIO6P2410B	0.77	240767	-	0.90	0.90	0.90	0.05	1.08	0.13	1	-	0.9
HSIO6P2411A	1.00	240767	-	0.68	0.65	0.66	0.65	-	(0.34)	138,432	9,143	0.66
HSIO6P2412A	0.43	240767	-	0.51	0.48	0.50	0.49	-	0.07	35,717	1,770	0.495
HSI28C2407A	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407B	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407C	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407D	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407E	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
HSI28C2407F	0.04	240767	0.01	0.03	0.01	0.01	0.01	0.02	(0.03)	73,801	77	0.01
HSI28C2408A	0.03	240767	-	0.02	0.01	0.01	0.01	0.02	(0.02)	1,170	1	0.01
HSI28C2408B	0.04	240767	-	-	-	-	0.01	0.04	-	-	-	0
HSI28C2408C	0.01	240767	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2408D	0.05	240767	0.03	0.04	0.03	0.03	0.03	0.04	(0.02)	11,580	36	0.03
HSI28C2408E	0.14	240767	0.09	0.10	0.09	0.09	0.09	0.10	(0.05)	79,498	720	0.09
HSI28C2408F	1.16	240767	0.74	0.76	0.69	0.72	0.72	0.74	(0.44)	78,478	5,637	0.718
HSI28C2408G	0.40	240767	0.29	0.31	0.26	0.28	0.28	0.29	(0.12)	1,647,631	46,401	0.281
HSI28C2409A	0.05	240767	0.04	0.04	0.03	0.04	0.03	0.04	(0.01)	19,512	70	0.035
HSI28C2409B	0.09	240767	0.07	0.07	0.06	0.06	0.06	0.07	(0.03)	34,264	240	0.069
HSI28C2409C	0.19	240767	0.14	0.15	0.14	0.14	0.14	0.15	(0.05)	33,836	480	0.141
HSI28C2409D	0.39	240767	0.30	0.32	0.28	0.29	0.29	0.30	(0.10)	842,079	24,907	0.295
HSI28C2410A	0.03	240767	-	0.03	0.02	0.03	0.02	0.03	-	3,034	7	0.023
HSI28C2410B	0.05	240767	0.04	0.04	0.04	0.04	0.03	0.04	(0.01)	956	4	0.04
HSI28C2410C	0.07	240767	-	0.05	0.05	0.05	0.05	0.06	(0.02)	160	1	0.05
HSI28C2410D	0.15	240767	0.11	0.12	0.11	0.12	0.11	0.12	(0.03)	2,280	27	0.118
HSI28C2410E	0.23	240767	0.18	0.19	0.17	0.18	0.17	0.18	(0.05)	13,588	241	0.177
HSI28C2411A	0.11	240767	0.08	0.09	0.08	0.09	0.08	0.09	(0.02)	13,114	114	0.086
HSI28C2412A	0.32	240767	0.28	0.28	0.26	0.27	0.27	0.28	(0.05)	31,050	839	0.27
HSI28P2407A	0.02	240767	-	-	-	-	-	0.01	-	-	-	0
HSI28P2407B	0.01	240767	-	-	-	-	-	0.01	-	-	-	0
HSI28P2407C	0.08	240767	-	0.06	0.01	0.06	0.05	0.06	(0.02)	226	1	0.031
HSI28P2407D	0.34	240767	0.57	0.59	0.50	0.53	0.53	0.57	0.19	46,126	2,554	0.553
HSI28P2407E	1.25	240767	-	-	-	-	1.63	1.67	-	-	-	0
HSI28P2408A	0.03	240767	-	0.04	0.03	0.03	0.03	0.04	-	1,850	6	0.03
HSI28P2408B	1.19	240767	-	-	-	-	1.43	1.47	-	-	-	0
HSI28P2408C	0.20	240767	0.26	0.28	0.25	0.26	0.26	0.27	0.06	1,438,742	38,639	0.268
HSI28P2408D	0.55	240767	0.69	0.73	0.67	0.69	0.69	0.70	0.14	434,506	30,563	0.703
HSI28P2409A	0.49	240767	0.58	0.62	0.57	0.58	0.58	0.59	0.09	223,816	13,109	0.585
HSI28P2409B	0.21	240767	-	0.27	0.25	0.25	0.25	0.26	0.04	15,579	400	0.256
HSI28P2409C	0.88	240767	1.05	1.09	1.05	1.05	1.05	1.08	0.17	2,026	218	1.077
HSI28P2410A	0.48	240767	0.55	0.57	0.54	0.56	0.55	0.56	0.08	143,670	7,983	0.555
HSI28P2410B	0.23	240767	0.27	0.28	0.27	0.28	0.27	0.28	0.05	6,390	178	0.279
HSI28P2410C	0.77	240767	0.90	0.93	0.88	0.92	0.89	0.91	0.15	7,376	678	0.919
HSI28P2411A	0.36	240767	0.42	0.44	0.41	0.43	0.42	0.43	0.07	11,077	475	0.429

Main Board Quotation							Issue Date	Thursday July 25, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI28P2412A	0.59	240767	-	0.69	0.66	0.68	0.67	0.68	0.09	134,701	9,047	0.671
HSTECH28C2407A	0.01	240767	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28C2408A	0.09	240767	-	0.07	0.07	0.07	0.06	0.07	(0.02)	1	-	0.07
HSTECH28P2407A	0.59	240767	-	-	-	-	0.72	0.75	-	-	-	0
HSTECH28P2408A	0.31	240767	0.40	0.40	0.40	0.40	0.38	0.39	0.09	6	-	0.4
ICBC28C2407A	0.74	240767	-	-	-	-	-	-	-	-	-	0
JD28C2408A	0.41	240767	-	0.21	0.21	0.21	0.08	8.00	(0.20)	10	-	0.21
JD28C2408B	0.05	240767	-	0.04	0.02	0.02	0.01	-	(0.03)	20	-	0.03
JD28C2410A	0.09	240767	-	-	-	-	-	-	-	-	-	0
JD41C2407A	0.14	240767	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.03	240767	-	0.02	0.02	0.02	0.01	-	(0.01)	1	-	0.02
JD41C2411A	0.27	240767	-	-	-	-	-	-	-	-	-	0
KUAISH28C2407A	0.24	240767	-	-	-	-	-	-	-	-	-	0
KUAISH28C2410A	0.06	240767	-	-	-	-	0.01	-	-	-	-	0
KUAISH41C2410A	0.11	240767	-	0.06	0.05	0.05	0.01	-	(0.06)	20	-	0.055
LENOVO28C2407A	0.41	240767	-	-	-	-	-	-	-	-	-	0
LENOVO28C2407B	0.15	240767	-	-	-	-	-	-	-	-	-	0
LENOVO41C2409A	0.14	240767	-	0.11	0.11	0.11	0.03	-	(0.03)	2	-	0.11
LENOVO41C2410A	0.09	240767	-	0.05	0.05	0.05	0.01	1.05	(0.04)	1,000	5	0.05
MEITUA28C2407A	2.60	240767	-	-	-	-	0.30	-	-	-	-	0
MEITUA28C2408A	0.54	240767	-	-	-	-	-	-	-	-	-	0
MEITUA28C2409A	0.10	240767	-	-	-	-	-	-	-	-	-	0
MEITUA28P2407A	0.02	240767	-	-	-	-	-	0.03	-	-	-	0
MEITUA28P2409A	0.10	240767	-	0.13	0.12	0.13	-	-	0.03	10,630	134	0.126
MEITUA28P2410A	0.31	240767	0.39	0.39	0.38	0.39	0.09	0.39	0.08	351	14	0.389
MEITUA41C2407A	2.20	240767	-	-	-	-	0.30	-	-	-	-	0
MEITUA41C2409A	0.12	240767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.01	240767	-	-	-	-	-	-	-	-	-	0
MEITUA41P2409A	0.10	240767	-	0.19	0.18	0.18	-	-	0.08	10	-	0.188
MEITUA41P2411A	0.56	240767	-	0.66	0.63	0.65	-	-	0.09	8	1	0.648
NDX28C2409A	0.81	240767	-	0.57	0.49	0.54	0.50	0.52	(0.27)	526	28	0.533
NDX28C2409B	0.22	240767	0.13	0.14	0.10	0.12	0.11	0.12	(0.10)	3,147	33	0.106
NDX28C2412A	0.27	240767	0.18	0.20	0.18	0.19	0.18	0.19	(0.08)	360	7	0.187
NDX28P2409A	0.11	240767	-	0.19	0.12	0.17	0.15	0.17	0.06	99	1	0.145
NDX28P2409B	0.04	240767	-	0.04	0.03	0.04	0.04	0.05	-	10,100	40	0.039
NDX28P2409C	0.30	240767	0.45	0.52	0.44	0.47	0.47	0.50	0.17	778	35	0.455
NDX28P2412A	0.78	240767	-	1.00	0.93	1.00	0.96	0.97	0.22	889	84	0.948
NDX41C2409A	0.89	240767	0.64	0.67	0.58	0.61	0.02	0.67	(0.28)	13,274	833	0.627
NDX41C2409B	0.36	240767	0.20	0.21	0.16	0.19	0.15	0.19	(0.17)	3,106	58	0.185
NDX41C2412A	0.27	240767	0.20	0.20	0.18	0.19	0.17	0.20	(0.08)	6,536	124	0.19
NDX41P2409A	0.06	240767	-	0.12	0.10	0.12	-	0.12	0.06	128	1	0.104
NDX41P2409B	0.21	240767	-	0.34	0.30	0.32	0.20	0.34	0.11	8,616	277	0.321
NDX41P2412A	1.00	240767	-	1.27	1.18	1.22	1.21	1.27	0.22	6,062	728	1.201
NIKKEI41C2409A	0.13	240767	-	0.07	0.05	0.05	0.04	0.07	(0.08)	13,533	83	0.061
NIKKEI41C2409B	0.22	240767	-	0.12	0.06	0.08	0.07	0.11	(0.14)	16,568	152	0.091
NIKKEI41C2412B	0.53	240767	0.38	0.40	0.31	0.32	-	0.37	(0.21)	181,462	6,357	0.35
NIKKEI41C2412T	0.30	240767	-	0.23	0.18	0.19	0.17	0.21	(0.11)	8,945	176	0.196
NIKKEI41P2409A	0.15	240767	-	0.30	0.22	0.27	0.27	0.30	0.12	20,789	549	0.263
NIKKEI41P2409B	0.43	240767	-	0.96	0.74	0.87	0.74	-	0.44	16,756	1,416	0.845
NIKKEI41P2412B	1.20	240767	-	1.62	1.43	1.62	-	24.00	0.42	266	40	1.503
NIKKEI41P2412T	0.44	240767	-	0.63	0.53	0.60	0.56	0.61	0.16	9,681	568	0.586
NTES41C2409A	0.29	240767	-	0.30	0.24	0.29	0.08	-	-	24	1	0.277
PINGAN28C2407A	0.52	240767	-	-	-	-	-	-	-	-	-	0
PINGAN41C2409A	0.02	240767	-	-	-	-	0.01	0.03	-	-	-	0
PINGAN41C2410A	0.08	240767	-	0.08	0.08	0.08	0.03	1.60	-	142	1	0.08
SET5001C2408W	0.01	240767	-	0.02	0.01	0.02	0.01	0.02	0.01	4,332	9	0.019
SET5001C2409A	0.01	240767	-	0.02	0.01	0.02	0.01	0.02	0.01	4,220	7	0.016
SET5001C2409F	0.01	240767	-	0.02	0.02	0.02	0.01	0.02	0.01	65	-	0.02
SET5001C2410T	0.13	240767	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	4,728	54	0.114
SET5001C2412A	0.39	240767	0.34	0.37	0.34	0.37	0.36	0.37	(0.02)	6,435	228	0.354
SET5001C2412F	0.19	240767	0.16	0.17	0.16	0.17	0.16	0.17	(0.02)	1,373	22	0.161
SET5001C2412T	0.20	240767	-	0.18	0.17	0.18	0.18	0.19	(0.02)	350	6	0.175
SET5001C2412W	0.11	240767	-	0.11	0.10	0.11	0.10	0.11	-	925	10	0.109
SET5001P2408W	0.02	240767	0.03	0.03	0.03	0.03	0.02	0.03	0.01	8,000	24	0.03
SET5001P2409A	0.18	240767	0.20	0.20	0.17	0.18	0.17	0.18	-	15,024	272	0.181
SET5001P2409F	0.12	240767	-	0.14	0.13	0.13	0.13	0.14	0.01	33,638	439	0.13
SET5001P2410T	0.57	240767	-	0.61	0.58	0.58	0.58	0.59	0.01	44,925	2,649	0.589
SET5001P2412F	0.44	240767	-	0.49	0.46	0.47	0.47	0.48	0.03	65,754	3,110	0.473
SET5001P2412T	0.34	240767	0.38	0.38	0.35	0.35	0.35	0.36	0.01	25,008	901	0.36
SET5001P2412W	0.38	240767	0.42	0.43	0.39	0.40	0.39	0.40	0.02	127,254	5,072	0.398
SET5006C2409A	0.10	240767	-	-	-	-	0.05	0.11	-	-	-	0
SET5006C2409B	0.28	240767	-	0.24	0.23	0.24	0.18	-	(0.04)	70,780	1,679	0.237
SET5006C2412A	0.15	240767	-	0.14	0.14	0.14	0.13	-	(0.01)	92,388	1,293	0.14
SET5006C2412B	0.30	240767	-	0.27	0.26	0.26	0.26	-	(0.04)	55,156	1,478	0.268
SET5006C2412C	0.46	240767	-	0.42	0.40	0.41	-	-	(0.05)	17,786	725	0.407
SET5006P2409A	0.59	240767	-	0.63	0.62	0.62	-	0.63	0.03	160	10	0.625
SET5006P2412A	0.60	240767	-	0.65	0.62	0.62	-	0.82	0.02	23,321	1,501	0.643
SET5006P2412B	0.23	240767	-	0.26	0.24	0.24	-	0.27	0.01	128,164	3,215	0.25
SET5013C2409A	0.02	240767	0.02	0.02	0.01	0.02	0.01	0.02	-	49,459	99	0.019
SET5013C2409B	0.03	240767	-	0.03	0.02	0.02	0.02	0.03	(0.01)	4,727	9	0.02
SET5013C2409C	0.02	240767	-	0.02	0.01	0.02	0.01	0.02	-	2,257	3	0.015
SET5013C2409D	0.03	240767	0.02	0.03	0.02	0.03	0.02	0.03	-	17,881	38	0.021
SET5013C2409E	0.06	240767	0.05	0.06	0.04	0.04	0.04	0.05	(0.02)	97,710	483	0.049
SET5												

Main Board Quotation

Issue Date Thursday July 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2409A	0.16	240767	0.19	0.19	0.17	0.17	0.17	0.18	0.01	132,307	2,388	0.18
SET5013P2409B	0.18	240767	0.21	0.23	0.20	0.20	0.20	0.21	0.02	617,975	12,744	0.206
SET5013P2409C	0.25	240767	0.30	0.30	0.27	0.27	0.27	0.28	0.02	521,110	14,709	0.282
SET5013P2409D	0.49	240767	0.59	0.60	0.53	0.54	0.54	0.55	0.05	1,698,319	93,772	0.552
SET5013P2409E	0.12	240767	0.15	0.15	0.13	0.13	0.13	0.14	0.01	33,148	470	0.141
SET5013P2409F	0.07	240767	0.08	0.08	0.08	0.08	0.07	0.08	0.01	19,715	158	0.08
SET5013P2410A	0.15	240767	0.17	0.17	0.15	0.16	0.16	0.17	0.01	49,660	806	0.162
SET5013P2412A	0.52	240767	0.59	0.60	0.55	0.56	0.56	0.57	0.04	1,084,477	61,781	0.569
SET5013P2412T	0.38	240767	0.41	0.42	0.39	0.39	0.39	0.40	0.01	310,435	12,633	0.406
SET5019C2409A	0.02	240767	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	411	-	0.01
SET5019C2409B	0.03	240767	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2409C	0.06	240767	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1	-	0.05
SET5019C2409D	0.12	240767	0.10	0.11	0.09	0.10	0.10	0.11	(0.02)	22,436	240	0.107
SET5019C2409E	0.18	240767	0.14	0.15	0.13	0.14	0.14	0.15	(0.04)	42,699	626	0.146
SET5019C2412A	0.06	240767	-	0.06	0.05	0.06	0.05	0.06	-	2,336	12	0.05
SET5019P2409A	0.36	240767	0.43	0.43	0.40	0.40	0.40	0.41	0.04	141,852	5,811	0.409
SET5019P2409B	0.40	240767	0.47	0.47	0.43	0.44	0.44	0.45	0.04	107,306	4,782	0.445
SET5019P2409C	0.17	240767	-	0.21	0.19	0.19	0.19	0.20	0.02	143,133	2,827	0.197
SET5019P2409D	0.14	240767	0.17	0.17	0.16	0.16	0.16	0.17	0.02	75,532	1,210	0.16
SET5027C2409A	0.02	240767	-	-	-	-	-	0.02	-	-	-	0
SET5027C2409B	0.04	240767	-	-	-	-	0.01	0.04	-	-	-	0
SET5027C2409C	0.16	240767	0.11	0.14	0.11	0.13	0.12	0.13	(0.03)	24,688	318	0.128
SET5027C2409T	0.01	240767	-	-	-	-	-	0.03	-	-	-	0
SET5027C2412A	0.25	240767	-	0.23	0.22	0.22	0.22	0.23	(0.03)	18,399	408	0.221
SET5027C2412B	0.29	240767	-	0.27	0.25	0.27	0.26	0.27	(0.02)	25,001	650	0.26
SET5027C2412T	0.05	240767	-	-	-	-	0.03	0.06	-	-	-	0
SET5027P2409A	0.09	240767	-	0.11	0.10	0.11	0.10	0.11	0.02	230,392	2,534	0.11
SET5027P2409B	0.45	240767	0.56	0.58	0.51	0.51	0.51	0.53	0.06	7,188	385	0.535
SET5027P2409T	0.03	240767	-	-	-	-	0.03	0.04	-	-	-	0
SET5027P2412A	0.50	240767	0.53	0.56	0.52	0.53	0.53	0.54	0.03	158,932	8,560	0.538
SET5027P2412T	0.22	240767	-	0.25	0.24	0.25	0.24	0.25	0.03	103,300	2,498	0.241
SET5028C2407A	0.02	240767	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409A	0.05	240767	-	-	-	-	0.02	0.04	-	-	-	0
SET5028C2409B	0.01	240767	-	0.03	0.01	0.03	0.01	0.03	0.02	1,177	2	0.016
SET5028C2409C	0.08	240767	-	-	-	-	0.03	0.06	-	-	-	0
SET5028C2410A	0.22	240767	-	0.20	0.19	0.20	0.19	0.20	(0.02)	121,858	2,415	0.198
SET5028C2412A	0.05	240767	0.05	0.05	0.05	0.05	0.05	0.06	-	5,693	28	0.05
SET5028C2412B	0.14	240767	-	0.13	0.13	0.13	0.12	0.13	(0.01)	170	2	0.13
SET5028C2412C	0.18	240767	0.16	0.17	0.16	0.16	0.16	0.17	(0.02)	30,070	506	0.168
SET5028P2407A	0.15	240767	-	-	-	-	0.18	0.20	-	-	-	0
SET5028P2408A	0.18	240767	0.22	0.22	0.19	0.19	0.19	0.20	0.01	200,254	3,999	0.199
SET5028P2409A	0.20	240767	-	0.23	0.21	0.21	0.21	0.22	0.01	477,354	10,516	0.22
SET5028P2409B	0.07	240767	-	0.07	0.06	0.07	0.06	0.07	-	100	1	0.06
SET5028P2412A	0.44	240767	-	0.50	0.47	0.47	0.47	0.48	0.03	85,596	4,072	0.475
SET5041C2409A	0.02	240767	-	0.01	0.01	0.01	-	0.02	(0.01)	2,815	3	0.01
SET5041C2409B	0.05	240767	-	-	-	-	0.03	-	-	-	-	0
SET5041C2409C	0.06	240767	-	-	-	-	0.02	-	-	-	-	0
SET5041C2409D	0.20	240767	-	0.17	0.15	0.16	-	0.17	(0.04)	768,523	13,049	0.169
SET5041C2412T	0.06	240767	-	0.06	0.05	0.06	0.05	-	-	8,348	42	0.05
SET5041C2412U	0.07	240767	0.06	0.07	0.06	0.06	0.05	0.08	(0.01)	242	1	0.061
SET5041C2412W	0.22	240767	-	0.20	0.19	0.20	0.19	0.21	(0.02)	604,454	12,086	0.199
SET5041C2412X	0.37	240767	-	0.35	0.32	0.35	0.33	0.35	(0.02)	490,459	16,703	0.34
SET5041P2409A	0.21	240767	-	0.23	0.22	0.22	-	0.26	0.01	684,006	15,732	0.23
SET5041P2409B	0.16	240767	-	0.18	0.17	0.17	-	-	0.01	311,023	5,558	0.178
SET5041P2412T	0.44	240767	0.49	0.49	0.45	0.46	0.45	0.47	0.02	589,483	27,146	0.46
SET5041P2412U	0.77	240767	0.80	0.82	0.80	0.80	0.79	0.82	0.03	10,732	868	0.808
SET5041P2412V	0.33	240767	-	0.37	0.35	0.35	0.34	-	0.02	640,874	22,923	0.357
SPX28C2409A	0.34	240767	-	0.23	0.21	0.23	0.20	0.21	(0.11)	714	16	0.218
SPX28C2409B	0.74	240767	-	0.41	0.36	0.41	0.37	0.39	(0.33)	1,410	54	0.383
SPX28C2412A	0.28	240767	-	0.22	0.20	0.20	0.19	0.20	(0.08)	113	2	0.205
SPX28P2409A	0.07	240767	-	-	-	-	0.08	0.10	-	-	-	0
SPX28P2409B	0.20	240767	-	0.26	0.26	0.26	0.27	0.28	0.06	600	16	0.26
SPX28P2412A	0.71	240767	0.81	0.84	0.79	0.81	0.81	0.82	0.10	112	9	0.822
SPX41C2409A	0.73	240767	0.56	0.57	0.56	0.56	-	-	(0.17)	232	13	0.568
SPX41C2409B	0.38	240767	-	0.22	0.20	0.21	-	-	(0.17)	1,442	31	0.216
SPX41C2412A	0.37	240767	-	0.30	0.27	0.29	-	-	(0.08)	2,405	69	0.288
SPX41P2409A	0.10	240767	-	0.14	0.13	0.14	0.13	0.15	0.04	4,209	55	0.13
SPX41P2409B	0.16	240767	-	0.26	0.23	0.26	-	0.39	0.10	505	12	0.235
SPX41P2412A	0.83	240767	-	0.99	0.95	0.98	0.96	1.11	0.15	2,321	224	0.964
SUNNY28C2407A	0.01	240767	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408A	0.09	240767	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408B	0.21	240767	-	-	-	-	0.05	-	-	-	-	0
SUNNY41C2407A	0.04	240767	-	-	-	-	-	-	-	-	-	0
SUNNY41C2408A	0.27	240767	-	0.23	0.20	0.20	0.05	-	(0.07)	22	-	0.215
SUNNY41C2411A	0.23	240767	-	0.24	0.23	0.23	-	-	-	16	-	0.238
TENCEN28C2409A	0.28	240767	-	-	-	-	0.05	-	-	-	-	0
TENCEN28C2409B	0.09	240767	-	0.07	0.07	0.07	0.03	1.80	(0.02)	1	-	0.07
TENCEN28P2408A	0.01	240767	-	-	-	-	0.01	-	-	-	-	0
TENCEN28P2410A	0.13	240767	-	0.20	0.20	0.20	0.10	-	0.07	210	4	0.2
TENCEN28P2410B	0.41	240767	-	0.47	0.47	0.47	0.01	-	0.06	1	-	0.47
TENCEN41C2409A	0.27	240767	-	0.21	0.19	0.19	0.05	-	(0.08)	3,809	74	0.193
TENCEN41P2409A	0.02	240767	-	0.07	0.07	0.07	0.01	-	0.05	1,500	11	0.07
TENCEN41P2410A	0.38	240767	-	0.48	0.43	0.47	-	-	0.09	32	2	0.469
TRIPDC41C2407A	0.23	240767	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2409A	0.05	240767	-	-	-	-	0.01	-	-	-	-	0
TRIPDC41C2411A	0.42	240767	-	0.38	0.35	0.35	0.08	-	(0.07)	308	11	0.36
XIAOMI28C2407A	0.20	240767	-	-	-	-	0.01	0.20	-	-	-	0
XIAOMI28C2409A	0.04	240767	-	-	-	-	-	0.04	-	-	-	0
XIAOMI28C2410A	0.12	240767	-	0.10	0.10	0.10	0.01	-	(0.02)	435	4	0.1
XIAOMI28P2408A	0.12	240767	-	0.13	0.13	0.13	-	-	0.01	11,000	143	0.13
XIAOMI28P2409A	0.27	240767	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2407A	0.06	240767	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2409A	0.05	240767	-	-	-	-	0.01	0.06	-	-	-	0

Main Board Quotation

Issue Date Thursday July 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI41C2411A	0.24	240767	-	0.22	0.22	0.22	-	-	(0.02)	2	-	0.22
XIAOMI41P2408A	0.10	240767	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.31	240767	-	0.34	0.34	0.34	-	-	0.03	6	-	0.34
ZIJIN28C2407A	1.49	240767	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2408A	0.23	240767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2407A	0.51	240767	-	0.14	0.14	0.14	0.02	10.00	(0.37)	10	-	0.14
ZIJIN41C2407B	0.35	240767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	240767	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.14	240767	-	0.10	0.09	0.09	0.08	-	(0.05)	20	-	0.095

Main Board Quotation

Issue Date

Thursday July 25, 2024

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	1.35	240767	1.33	1.35	1.27	1.27	1.27	1.28	(0.08)	9,867.00	1,288.00	00 1.3
AU	7.70	240767	7.80	7.80	7.50	7.55	7.55	7.60	(0.15)	6,588.00	5,025.00	00 7.6
CFARM	1.62	240767	1.59	1.60	1.52	1.53	1.53	1.54	(0.09)	398,169.00	61,801.00	00 1.5
JCKH	0.02	240767	0.02	0.03	0.02	0.03	0.02	0.03	0.01	98,633.00	197.00	00 0.0
JCKH-W2	0.01	240767	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.00	240767	-	1.01	0.98	0.99	0.98	1.00	(0.01)	154.00	15.00	00 0.9
MAGURO	12.90	240767	12.90	13.30	12.80	13.00	12.90	13.00	0.10	14,564.00	18,995.00	00 13.0
MUD	1.34	240767	-	1.41	1.40	1.40	1.35	1.40	0.06	2.00	-	00 1.4
NTSC	13.50	240767	-	13.60	13.00	13.50	13.40	13.50	-	26.00	35.00	00 13.5
TACC	4.58	240767	4.58	4.58	4.54	4.58	4.56	4.58	-	18,254.00	8,325.00	00 4.5
TMILL	3.76	240767	-	3.74	3.70	3.74	3.72	3.74	(0.02)	605.00	225.00	00 3.7
WINNER	2.00	240767	2.00	2.02	1.98	1.98	1.98	2.02	(0.02)	532.00	106.00	00 1.9
XO	23.60	240767	23.30	23.60	23.10	23.30	23.20	23.40	(0.30)	10,415.00	24,274.00	00 23.3
Consumer Produ										-	-	
ALPHAX	0.69	240767	0.70	0.71	0.69	0.69	0.69	0.70	-	13,140.00	918.00	00 0.6
BGT	0.58	240767	-	0.59	0.55	0.58	0.57	0.58	-	593.00	33.00	00 0.5
DOD	1.73	240767	1.70	1.72	1.70	1.71	1.70	1.71	(0.02)	729.00	124.00	00 1.7
ECF	0.43	240767	0.43	0.43	0.41	0.43	0.41	0.43	-	2,030.00	85.00	00 0.4
EFORL	0.09	240767	0.09	0.12	0.09	0.11	0.11	-	0.02	373,610.00	4,024.00	00 0.1
EFORL-W6	0.04	240767	-	0.05	0.04	0.04	0.03	0.04	-	21,146.00	85.00	00 0.0
EURO	5.85	240767	5.75	6.05	5.75	5.85	5.85	5.95	-	258.00	151.00	00 5.8
HPT	0.52	240767	0.52	0.54	0.51	0.52	0.52	0.53	-	25,878.00	1,349.00	00 0.5
IP	3.50	240767	3.42	3.52	3.36	3.38	3.38	3.42	(0.12)	3,257.00	1,112.00	00 3.4
IP-W2	0.31	240767	0.30	0.35	0.29	0.30	0.30	0.31	(0.01)	49,379.00	1,562.00	00 0.3
ITTHI	1.95	240767	1.92	1.94	1.90	1.90	1.90	1.91	(0.05)	7,801.00	1,492.00	00 1.9
JSP	2.10	240767	2.08	2.12	2.04	2.06	2.06	2.10	(0.04)	4,751.00	993.00	00 2.0
JSP-W1	0.01	240767	-	-	-	-	-	0.01	-	-	-	00 0.0
JUBILE	12.30	240767	12.30	12.30	11.90	12.10	11.90	12.20	(0.20)	888.00	1,065.00	00 11.9
LTS	6.90	240767	6.90	7.00	6.45	6.50	6.50	6.60	(0.40)	7,233.00	4,844.00	00 6.6
MGI	14.80	240767	14.60	14.80	13.90	14.10	14.10	14.20	(0.70)	10,136.00	14,517.00	00 14.3
MOONG	1.95	240767	-	1.99	1.95	1.95	1.95	1.98	-	181.00	35.00	00 1.9
NPK	13.00	240767	-	13.50	12.00	13.50	13.00	14.00	0.50	17.00	21.00	00 12.4
SMD	4.30	240767	4.22	4.30	4.08	4.10	4.10	4.14	(0.20)	570.00	239.00	00 4.1
TM	1.60	240767	1.60	1.62	1.59	1.62	1.59	1.62	0.02	435.00	70.00	00 1.6
TM-W1	0.17	240767	0.18	0.18	0.17	0.17	0.15	0.18	-	201.00	3.00	00 0.1
WARRIX	4.78	240767	4.52	4.62	4.42	4.44	4.44	4.46	(0.34)	3,606.00	1,610.00	00 4.4
WINMED	1.81	240767	-	1.81	1.80	1.80	1.79	1.80	(0.01)	737.00	133.00	00 1.8
Financials										-	-	
ACAP	0.33	240767	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.56	240767	-	0.55	0.54	0.55	0.54	0.55	(0.01)	3.00	-	00 0.5
AIRA	1.56	240767	-	1.68	1.48	1.68	1.53	1.68	0.12	15.00	2.00	00 1.5
ASN	1.61	240767	1.61	1.63	1.60	1.61	1.59	1.61	-	254.00	41.00	00 1.6
BTC	0.52	240767	0.51	0.52	0.50	0.50	0.50	0.51	(0.02)	152,380.00	7,702.00	00 0.5
BTC-W7	0.23	240767	-	0.22	0.21	0.21	0.21	0.22	(0.02)	5,049.00	110.00	00 0.2
GCAP	0.54	240767	0.54	0.54	0.52	0.52	0.51	0.52	(0.02)	22,662.00	1,191.00	00 0.5
KCC	2.26	240767	2.16	2.22	2.08	2.20	2.20	2.22	(0.06)	805.00	173.00	00 2.1
LIT	1.06	240767	1.03	1.07	1.03	1.07	1.05	1.07	0.01	6,748.00	715.00	00 1.0
LIT-W2	0.21	240767	0.20	0.23	0.20	0.22	0.21	0.22	0.01	87.00	2.00	00 0.2
MITSIB	0.77	240767	0.76	0.77	0.76	0.77	0.76	0.77	-	849.00	65.00	00 0.7
SGF	0.28	240767	-	0.28	0.26	0.27	0.26	0.27	(0.01)	2,660.00	71.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	5.95	240767	5.85	5.95	5.50	5.65	5.65	5.70	(0.30)	566.00	320.00	00 5.6
Industrials										-	-	
ADB	0.56	240767	0.52	0.54	0.52	0.53	0.52	0.53	(0.03)	446.00	24.00	00 0.5
BM	2.54	240767	-	2.54	2.52	2.54	2.54	2.56	-	4,884.00	1,235.00	00 2.5
BM-W3	1.25	240767	-	1.23	1.21	1.22	1.21	1.22	(0.03)	893.00	109.00	00 1.2
BPS	0.76	240767	0.75	0.78	0.72	0.73	0.73	0.74	(0.03)	116,982.00	8,792.00	00 0.7
CHO	0.07	240767	0.07	0.08	0.06	0.08	0.07	0.08	0.01	189,899.00	1,397.00	00 0.0
CHO-W4	0.02	240767	-	0.02	0.01	0.02	0.01	0.02	-	1,820.00	2.00	00 0.0
CHOW	2.50	240767	-	2.50	2.44	2.46	2.44	2.46	(0.04)	137.00	34.00	00 2.4
CIG	0.05	240767	0.05	0.05	0.04	0.05	0.05	0.06	-	51,595.00	256.00	00 0.0
CIG-W10	0.07	240767	-	0.06	0.06	0.06	0.06	0.08	(0.01)	105.00	1.00	00 0.0
CIG-W9	0.04	240767	-	0.04	0.03	0.04	0.03	0.04	-	167.00	1.00	00 0.0
COLOR	1.21	240767	-	1.23	1.06	1.06	1.06	1.18	(0.15)	2,326.00	254.00	00 1.0
CPR	3.90	240767	-	3.88	3.80	3.80	3.78	3.80	(0.10)	138.00	53.00	00 3.8
FPI	2.06	240767	2.04	2.04	2.04	2.04	2.02	2.06	(0.02)	627.00	128.00	00 2.0
GTB	0.71	240767	-	0.71	0.70	0.70	0.70	0.71	(0.01)	47.00	3.00	00 0.7
HARN	2.12	240767	-	2.12	2.08	2.08	2.08	2.12	(0.04)	3,216.00	681.00	00 2.1
KCM	0.29	240767	-	0.30	0.27	0.30	0.29	0.30	0.01	8,645.00	248.00	00 0.2
KJL	6.60	240767	6.50	6.50	6.40	6.45	6.40	6.45	(0.15)	481.00	309.00	00 6.4
KUMWEL	1.86	240767	-	1.88	1.86	1.86	1.86	1.88	-	487.00	91.00	00 1.8
KWM	1.27	240767	1.25	1.29	1.24	1.24	1.24	1.25	(0.03)	1,818.00	228.00	00 1.2
MBAX	2.84	240767	2.82	2.84	2.80	2.80	2.78	2.82	(0.04)	884.00	248.00	00 2.8
MBAX-W2	0.03	240767	0.03	0.04								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday July 25, 2024

Sector/ Securities	Previous				Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)	('000)								Price		
ZIGA-W2	0.18	240767	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	12,000.00	213.00	00 0.1		
Property										-	-			
24CS	4.10	240767	4.08	4.16	4.04	4.10	4.10	4.12	-	47,783.00	19,641.00	00 4.1		
A5	3.00	240767	-	3.00	2.88	3.00	2.98	3.00	-	2,289.00	669.00	00 2.9		
A5-W3	0.03	240767	0.03	0.04	0.03	0.03	0.02	0.03	-	32,098.00	96.00	00 0.0		
ALL	0.03	240767	-	-	-	-	-	-	-	-	-	00 0.0		
ARIN	1.04	240767	1.09	1.09	1.02	1.02	1.02	1.05	(0.02)	3,891.00	406.00	00 1.0		
ARROW	5.45	240767	-	5.55	5.45	5.45	5.45	5.50	-	110.00	61.00	00 5.5		
BC	0.85	240767	0.82	0.84	0.80	0.82	0.80	0.82	(0.03)	4,932.00	405.00	00 0.8		
BC-W2	0.18	240767	0.17	0.18	0.16	0.17	0.16	0.17	(0.01)	8,241.00	140.00	00 0.1		
BLESS	0.50	240767	-	0.50	0.49	0.50	0.50	0.51	-	311.00	16.00	00 0.4		
BSM	2.44	240767	-	2.48	2.30	2.36	2.32	2.36	(0.08)	401.00	93.00	00 2.3		
BTW	0.24	240767	-	0.24	0.22	0.22	0.22	0.23	(0.02)	907.00	21.00	00 0.2		
CAZ	2.84	240767	2.80	2.82	2.66	2.72	2.70	2.72	(0.12)	3,227.00	877.00	00 2.7		
CHEWA	0.35	240767	0.36	0.36	0.34	0.36	0.35	0.36	0.01	489.00	17.00	00 0.3		
CPANEL	3.86	240767	3.84	3.86	3.76	3.78	3.76	3.78	(0.08)	449.00	171.00	00 3.8		
CPANEL-W1	0.69	240767	-	-	-	-	0.47	0.64	-	-	-	00 0.0		
CRD	0.43	240767	0.42	0.43	0.41	0.43	0.41	0.43	-	638.00	27.00	00 0.4		
DHOUSE	0.65	240767	0.65	0.66	0.64	0.65	0.64	0.65	-	1,056.00	68.00	00 0.6		
DIMET	0.19	240767	0.19	0.19	0.17	0.19	0.18	0.19	-	2,913.00	52.00	00 0.1		
DPAINT	1.59	240767	1.60	1.61	1.53	1.54	1.54	1.57	(0.05)	1,462.00	226.00	00 1.5		
FLOYD	0.72	240767	-	0.74	0.70	0.71	0.70	0.71	(0.01)	687.00	49.00	00 0.7		
HYDRO	0.40	240767	0.35	0.40	0.35	0.40	0.36	0.40	-	84.00	3.00	00 0.3		
HYDRO-W2	0.09	240767	-	-	-	-	0.06	0.11	-	-	-	00 0.0		
IND	0.83	240767	-	0.83	0.82	0.83	0.82	0.83	-	885.00	73.00	00 0.8		
JAK	1.15	240767	1.15	1.15	0.92	0.92	0.92	1.16	(0.23)	99.00	10.00	00 1.0		
K	1.14	240767	1.13	1.15	1.09	1.14	1.14	1.15	-	6,166.00	697.00	00 1.1		
K-W3	0.23	240767	0.24	0.27	0.22	0.23	0.23	0.24	-	13,201.00	323.00	00 0.2		
KUN	1.42	240767	1.41	1.42	1.37	1.41	1.40	1.41	(0.01)	86.00	12.00	00 1.4		
KUN-W2	0.04	240767	0.04	0.05	0.03	0.04	0.03	0.04	-	890.00	3.00	00 0.0		
META	0.13	240767	0.12	0.13	0.12	0.13	0.12	0.13	-	14,529.00	186.00	00 0.1		
META-W7	0.01	240767	-	-	-	-	-	0.01	-	-	-	00 0.0		
PANEL	1.33	240767	-	1.36	1.29	1.31	1.31	1.32	(0.02)	2,045.00	267.00	00 1.3		
PPS	0.36	240767	0.35	0.36	0.34	0.35	0.34	0.35	(0.01)	470.00	16.00	00 0.3		
PRI	7.95	240767	7.95	7.95	7.70	7.75	7.75	7.80	(0.20)	7,420.00	5,794.00	00 7.8		
PROS	1.18	240767	-	1.17	1.14	1.17	1.14	1.17	(0.01)	487.00	56.00	00 1.1		
PROS-W1	0.28	240767	0.27	0.30	0.27	0.29	0.27	0.29	0.01	4,329.00	122.00	00 0.2		
PROUD	1.49	240767	-	1.51	1.48	1.50	1.49	1.50	0.01	1,729.00	259.00	00 1.4		
PSG	0.53	240767	0.52	0.53	0.52	0.53	0.52	0.53	-	85,457.00	4,490.00	00 0.5		
QTCG	0.64	240767	0.63	0.65	0.59	0.60	0.60	0.61	(0.04)	175,369.00	10,756.00	00 0.6		
SENX	0.34	240767	-	0.37	0.34	0.35	0.34	0.35	0.01	1,514.00	53.00	00 0.3		
SK	0.69	240767	0.67	0.70	0.67	0.67	0.67	0.68	(0.02)	1,283.00	87.00	00 0.6		
SMART	0.68	240767	0.68	0.69	0.68	0.69	0.68	0.69	0.01	20,840.00	1,429.00	00 0.6		
STC	0.56	240767	-	0.57	0.53	0.56	0.55	0.56	-	709.00	39.00	00 0.5		
STX	1.80	240767	1.80	1.81	1.72	1.72	1.72	1.74	(0.08)	36,469.00	6,400.00	00 1.7		
SVR	1.32	240767	1.34	1.37	1.32	1.34	1.34	1.35	0.02	7,351.00	993.00	00 1.3		
TAPAC	0.52	240767	-	-	-	-	-	-	-	-	-	00 0.0		
THANA	1.21	240767	-	1.20	1.18	1.19	1.19	1.20	(0.02)	663.00	79.00	00 1.1		
TIGER	0.64	240767	-	0.67	0.63	0.66	0.64	0.66	0.02	162.00	10.00	00 0.6		
TITLE	3.98	240767	3.86	4.00	3.86	3.88	3.88	3.98	(0.10)	244.00	95.00	00 3.8		
WELL	0.71	240767	-	-	-	-	-	-	-	-	-	00 0.0		
YONG	1.59	240767	1.60	1.60	1.53	1.53	1.53	1.56	(0.06)	4,959.00	770.00	00 1.5		
Resources										-	-			
ABM	1.39	240767	1.32	1.39	1.31	1.31	1.31	1.32	(0.08)	1,868.00	246.00	00 1.3		
ABM-W1	0.13	240767	-	0.14	0.14	0.14	0.12	0.14	0.01	16.00	-	00 0.1		
GTV	0.13	240767	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	17,015.00	206.00	00 0.1		
PSTC	0.49	240767	0.49	0.50	0.49	0.49	0.49	0.50	-	13,177.00	646.00	00 0.4		
PSTC-W2	0.02	240767	-	0.02	0.01	0.01	0.01	0.02	(0.01)	13,558.00	16.00	00 0.0		
PSTC-W3	0.18	240767	0.18	0.20	0.18	0.19	0.18	0.19	0.01	15,792.00	293.00	00 0.1		
PTC	1.40	240767	-	1.41	1.38	1.38	1.38	1.39	(0.02)	659.00	92.00	00 1.3		
SAAM	7.75	240767	7.70	7.90	7.70	7.85	7.80	7.85	0.10	13,277.00	10,350.00	00 7.7		
SAAM-W2	0.42	240767	0.41	0.46	0.40	0.41	0.41	0.42	(0.01)	43,020.00	1,852.00	00 0.4		
SR	0.45	240767	-	0.49	0.45	0.48	0.46	0.48	0.03	15.00	1.00	00 0.4		
STOWER	0.07	240767	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	5,907.00	36.00	00 0.0		
TAKUNI	0.74	240767	0.68	0.73	0.64	0.68	0.67	0.68	(0.06)	59,024.00	3,971.00	00 0.6		
TPCH	6.25	240767	6.25	6.25	6.10	6.15	6.10	6.15	(0.10)	1,653.00	1,020.00	00 6.1		
UMS	0.39	240767	0.33	0.38	0.33	0.35	0.35	0.37	(0.04)	37.00	1.00	00 0.3		
Services										-	-			
ADD	4.48	240767	-	4.54	4.16	4.54	4.50	4.54	0.06	417.00	183.00	00 4.3		
AKP	0.59	240767	0.58	0.61	0.58	0.61	0.60	0.61	0.02	1,614.00	97.00	00 0.5		
AMA	4.12	240767	4.12	4.12	4.06	4.08	4.08	4.10	(0.04)	4,854.00	1,988.00	00 4.0		
AMARC	1.28	240767	1.28	1.30	1.28	1.30	1.29	1.30	0.02	1,511.00	196.00	00 1.2		
ARIP	0.56	240767	-	0.56	0.53	0.54	0.53	0.54	(0.02)	930.00	50.00	00 0.5		
ATP30	0.87	240767	0.88	0.88	0.86	0.87	0.87	0.88	-	3,367.00	292.00	00 0.8		
AUCT	9.85	240767	9.85	9.85	9.75	9.85	9.80	9.85	-	8,638.00	8,470.00	00 9.8		
BIS	3.40	240767												

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PEER	0.27	240767	0.27	0.30	0.26	0.27	0.27	0.28	-	84,805.00	2,398.00	00 0.2
PEER-W1	0.04	240767	0.05	0.06	0.03	0.05	0.04	0.05	0.01	13,953.00	68.00	00 0.0
PICO	3.88	240767	-	4.10	3.20	4.10	4.08	4.10	0.22	51.00	19.00	00 3.7
PLT	0.78	240767	0.79	0.80	0.78	0.79	0.78	0.79	0.01	24,579.00	1,942.00	00 0.7
QLT	2.46	240767	-	2.46	2.42	2.46	2.42	2.46	-	418.00	102.00	00 2.4
RP	1.14	240767	-	1.15	1.15	1.15	1.12	1.15	0.01	11.00	1.00	00 1.1
SLM	0.19	240767	-	-	-	-	-	-	-	-	-	00 0.0
SONIC	1.49	240767	1.43	1.44	1.40	1.42	1.42	1.43	(0.07)	22,278.00	3,156.00	00 1.4
SPA	7.00	240767	6.95	6.95	6.85	6.90	6.90	6.95	(0.10)	25,799.00	17,808.00	00 6.9
THMUI	0.58	240767	0.57	0.59	0.57	0.59	0.57	0.59	0.01	734.00	42.00	00 0.5
TNDT	0.17	240767	0.16	0.17	0.16	0.17	0.16	0.17	-	2,081.00	33.00	00 0.1
TNDT-W1	0.03	240767	0.02	0.03	0.02	0.03	0.02	0.03	-	1,099.00	2.00	00 0.0
TNH	35.50	240767	-	35.25	35.25	35.25	35.25	35.50	(0.25)	12.00	42.00	00 35.2
TNP	3.42	240767	3.36	3.54	3.36	3.54	3.50	3.54	0.12	2,729.00	953.00	00 3.4
TPL	1.01	240767	1.00	1.00	0.95	0.99	0.99	1.00	(0.02)	5,551.00	541.00	00 0.9
TRP	11.00	240767	11.00	11.20	10.80	11.00	11.00	11.10	-	1,530.00	1,674.00	00 10.9
TURTLE	6.25	240767	-	5.85	5.80	5.85	5.80	6.30	(0.40)	27.00	16.00	00 5.8
TVDH	0.27	240767	-	0.27	0.26	0.27	0.26	0.27	-	6,727.00	175.00	00 0.2
TVDH-W3	0.03	240767	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	811.00	2.00	00 0.0
TVDH-W4	0.04	240767	-	-	-	-	0.03	0.05	-	-	-	00 0.0
TVT	0.44	240767	-	0.44	0.42	0.44	0.43	0.44	-	481.00	20.00	00 0.4
UBA	0.99	240767	-	1.02	0.96	0.99	0.98	1.00	-	298.00	30.00	00 0.9
VL	1.15	240767	1.16	1.16	1.14	1.14	1.14	1.15	(0.01)	10,399.00	1,195.00	00 1.1
YGG	1.35	240767	1.33	1.48	1.27	1.27	1.27	1.28	(0.08)	1,029,083.00	139,199.00	00 1.3
Technology										-	-	
APP	1.32	240767	1.34	1.35	1.30	1.35	1.33	1.35	0.03	1,910.00	252.00	00 1.3
BBIK	31.00	240767	30.75	31.00	30.00	30.00	30.00	30.25	(1.00)	2,702.00	8,222.00	00 30.4
BE8	15.40	240767	15.20	15.30	14.50	14.50	14.40	14.50	(0.90)	7,878.00	11,679.00	00 14.8
BE8-W1	2.94	240767	-	2.90	2.22	2.90	2.32	2.88	(0.04)	168.00	42.00	00 2.5
BVG	2.50	240767	2.46	2.50	2.36	2.46	2.44	2.46	(0.04)	1,828.00	443.00	00 2.4
COMAN	3.50	240767	3.36	3.36	3.20	3.22	3.20	3.22	(0.28)	654.00	215.00	00 3.2
I2	1.86	240767	1.90	1.90	1.85	1.85	1.85	1.86	(0.01)	1,755.00	325.00	00 1.8
IIG	5.											

Foreign Board Quotation

Issue Date : Thursday July 25, 2024

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