

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday August 22, 2024

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
EA	5.95	18,305	0.0%
KBANK	140.00	17,736	0.0%
CPALL	59.00	16,245	-0.4%
PTT	34.25	14,460	0.0%
BDMS	27.75	13,229	-0.9%
PTTEP	141.00	12,924	-0.4%
ADVANC	243.00	12,069	-0.4%
BH	247.00	8,759	-0.8%
BBL	137.50	8,524	0.4%
CPF	24.70	8,291	2.1%

Gainers and Losers	
Gainers	231
Losers	235
Unchanged	191

Volume by Board (Lot)	
Main Board	8,805,477,569
Foreign Board	21,157
Total	8,805,498,726

Value by Board (Mn.Bt.)	
Main Board	38,292.44
Foreign Board	171.64
Total	38,464.07

Top Ten Gainers		
Stock	Last	Value '000
BANPU41C2410A	0.06	7
HSI28C2408E	0.03	76
HSI06C2409A	0.02	0
LH01C2409A	0.02	0
XIAOMI28C2409A	0.08	1
XIAOMI28C2410A	0.24	1,795
HSI28C2408G	0.15	19,028
OR19C2411A	0.05	1
KKP13C2412A	0.14	1,147
XIAOMI41C2411A	0.42	68

Top Ten Losers		
Stock	Last	Value '000
CPF19C2501A	0.15	1,064
JMART19P2411A	0.14	238
HSI06P2410D	0.22	2,145
HSTECH28P2412A	0.23	5
BANPU13P2501A	0.25	696
KUAISH41C2410A	0.01	3
SPRC13C2501A	0.25	678
CENTEL19C2501A	0.26	294
BCH13C2501A	0.28	2,317
GULF19C2501A	0.32	224

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,338.84	1,343.35	1,334.79	1,341.03	3.20	0.24
.SET50	845.63	849.05	842.50	827.31	0.63	0.08
.SET100	1,841.01	1,848.29	1,834.35	1,807.10	2.69	0.15
.SETHD	1,121.94	1,126.91	1,117.28	1,122.58	1.62	0.14
.MAI	790.19	792.04	787.77	326.54	(0.22)	(0.07)
.AGRI	210.08	211.37	208.42	210.17	(0.34)	(0.16)
.BANK	367.95	369.64	366.04	368.36	1.18	0.32
.CONMAT	5,999.61	6,025.53	5,967.67	6,002.89	24.60	0.41
.PETRO	518.26	524.12	515.80	519.58	0.47	0.09
.COMM	28,492.90	28,969.85	28,437.10	28,831.78	340.08	1.19
.ICT	176.45	177.43	175.54	176.28	(0.29)	(0.16)
.ETRON	12,320.12	12,480.52	12,187.25	12,287.26	(76.82)	(0.62)
.ENERG	18,578.57	18,707.01	18,491.99	18,640.71	64.04	0.34
.MEDIA	28.35	28.54	28.11	28.24	(0.01)	(0.04)
.FIN	2,688.70	2,712.41	2,679.19	2,701.88	14.53	0.54
.FOOD	10,882.90	10,941.26	10,854.48	10,911.54	59.41	0.55
.HEALTH	6,471.64	6,471.64	6,388.76	6,434.55	(15.24)	(0.24)
.TOURISM	488.42	493.38	484.57	489.67	1.88	0.39
.HOME	17.96	18.03	17.87	18.00	0.21	1.18
.INSUR	7,608.37	7,787.22	7,588.26	7,747.91	156.23	2.06
.MINE	-	-	-	-	-	-
.PKG	2,688.71	2,731.21	2,680.62	2,731.21	62.69	2.35
.PERSON	100.67	100.88	98.98	99.07	(1.91)	(1.89)
.PROF	323.15	326.62	319.38	322.83	(0.13)	(0.04)
.PROP	196.27	196.94	193.94	194.81	(1.26)	(0.64)
.PAPER	3,038.18	3,038.18	3,010.05	3,010.05	(84.39)	(2.73)
.FASHION	596.36	600.12	594.34	594.34	(2.04)	(0.34)
.TRANS	289.53	290.69	288.50	290.15	1.45	0.50
.AUTO	323.68	324.08	322.42	323.46	1.24	0.38
.IMM	19.85	19.85	19.70	19.80	(0.01)	(0.05)
.PFUND	148.43	148.53	147.70	124.42	(0.29)	(0.23)
.STEEL	21.41	21.69	21.23	21.38	(0.06)	(0.28)

ASP's Daily Quotation Report
Thursday August 22, 2024



Main Board Quotation

Issue Date
Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
SAFARI	2.40	210867	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	210867	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.13	210867	0.12	0.13	0.12	0.13	0.12	0.13	-	2,637	33	0.126
EE-W1	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
GFPT	12.20	210867	12.30	12.40	12.10	12.30	12.20	12.30	0.10	20,511	25,081	12.228
LEE	2.44	210867	2.44	2.44	2.40	2.44	2.40	2.44	-	1,625	396	2.439
NER	5.00	210867	5.00	5.00	4.92	4.92	4.92	4.94	(0.08)	80,790	40,059	4.958
NER-W2	0.78	210867	0.79	0.79	0.76	0.76	0.75	0.76	(0.02)	14,571	1,123	0.77
PPPM	0.21	210867	0.22	0.22	0.21	0.22	0.21	0.22	0.01	16,552	364	0.219
STA	21.40	210867	21.50	21.80	21.30	21.60	21.50	21.60	0.20	74,097	159,209	21.486
STA01C2409A	0.20	210867	-	0.21	0.21	0.21	0.19	0.21	0.01	1	-	0.21
STA01C2410A	0.05	210867	-	0.05	0.05	0.05	0.05	0.06	-	3,000	15	0.05
STA01C2411A	0.27	210867	-	0.29	0.26	0.27	0.27	0.28	-	20,989	578	0.275
STA01C2412A	0.58	210867	0.59	0.61	0.57	0.57	0.57	0.58	(0.01)	14,676	853	0.581
STA01P2410X	0.20	210867	-	0.19	0.17	0.17	0.17	0.18	(0.03)	9,546	177	0.185
STA06C2409A	0.08	210867	-	-	-	-	-	-	-	-	-	0
STA13C2409A	0.31	210867	-	0.32	0.30	0.32	0.32	0.33	0.01	6,106	191	0.312
STA13C2410A	0.07	210867	-	-	-	-	0.07	0.08	-	-	-	0
STA13C2411A	0.20	210867	-	0.22	0.20	0.21	0.21	0.22	0.01	14,583	299	0.204
STA13C2412A	0.41	210867	0.42	0.44	0.40	0.43	0.42	0.43	0.02	95,352	4,014	0.42
STA13P2410A	0.18	210867	-	0.18	0.16	0.16	0.16	0.17	(0.02)	8,296	142	0.171
STA19C2409A	0.24	210867	0.22	0.25	0.22	0.24	0.24	0.26	-	17,503	421	0.24
STA19C2410A	0.11	210867	-	0.11	0.10	0.11	0.10	0.11	-	6,911	75	0.107
STA19C2411A	0.24	210867	-	0.25	0.23	0.24	0.24	0.25	-	50,659	1,219	0.24
STA19C2412A	0.50	210867	-	0.53	0.49	0.51	0.51	0.52	0.01	49,111	2,491	0.507
STA19P2410A	0.25	210867	-	0.25	0.23	0.23	0.23	0.24	(0.02)	29,941	720	0.24
TEGH	3.46	210867	3.48	3.50	3.36	3.36	3.36	3.40	(0.10)	55,728	18,983	3.406
TFM	8.20	210867	8.25	8.35	8.15	8.30	8.30	8.40	0.10	1,561	1,292	8.278
TRUBB	1.12	210867	1.12	1.13	1.09	1.10	1.09	1.10	(0.02)	22,354	2,469	1.104
TRUBB-W2	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
UPOIC	6.45	210867	6.45	6.45	6.40	6.40	6.40	6.45	(0.05)	39	25	6.402
UVAN	8.80	210867	8.35	8.50	8.35	8.45	8.40	8.45	(0.35)	4,227	3,548	8.393
VPO	0.52	210867	0.53	0.53	0.51	0.52	0.51	0.52	-	2,319	120	0.519
Banking												
BAY	24.20	210867	24.30	24.70	24.30	24.60	24.60	24.70	0.40	5,102	12,455	24.412
BBL	137.00	210867	137.50	138.00	136.50	137.50	137.00	137.50	0.50	62,135	852,390	137.183
BBL11C2409A	0.14	210867	-	-	-	-	0.08	0.09	-	-	-	0
BBL13C2410A	0.05	210867	-	-	-	-	0.06	0.07	-	-	-	0
BBL13C2412A	0.24	210867	0.25	0.25	0.23	0.25	0.25	0.26	0.01	29,801	739	0.247
BBL13P2412A	0.21	210867	-	0.21	0.20	0.21	0.20	0.21	-	5,899	118	0.2
BBL19C2410A	0.08	210867	-	0.04	0.04	0.04	0.05	0.06	(0.04)	20	-	0.04
BBL19C2411A	0.18	210867	-	0.18	0.18	0.18	0.17	0.18	-	4,191	75	0.18
BBL41C2412A	0.20	210867	-	0.20	0.20	0.20	0.20	0.21	-	8,500	170	0.2
CIMBT	0.47	210867	0.47	0.49	0.47	0.48	0.48	0.49	0.01	4,053	195	0.48
CREDIT	16.70	210867	16.70	16.90	16.60	16.60	16.60	16.80	(0.10)	426	712	16.711
KBANK	140.00	210867	140.00	141.00	139.50	140.00	140.00	140.50	-	126,600	1,773,621	140.096
KBANK01C2409A	0.09	210867	-	0.10	0.09	0.09	0.09	0.10	-	7,085	69	0.097
KBANK01C2412A	0.49	210867	0.50	0.52	0.48	0.50	0.50	0.51	0.01	16,043	805	0.502
KBANK01P2409X	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2410X	0.05	210867	-	0.05	0.05	0.05	0.04	0.05	-	2	-	0.05
KBANK01P2412X	0.33	210867	0.33	0.33	0.32	0.33	0.32	0.33	-	9,159	296	0.323
KBANK13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2411A	0.31	210867	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	19,859	594	0.299
KBANK13C2412A	0.44	210867	-	0.45	0.45	0.45	0.44	0.45	0.01	4	-	0.45
KBANK13P2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2410A	0.03	210867	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13P2412A	0.17	210867	-	0.18	0.16	0.17	0.17	0.18	-	18,830	328	0.174
KBANK19C2409A	0.08	210867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2410A	0.12	210867	-	-	-	-	0.08	0.09	-	-	-	0
KBANK19C2411A	0.32	210867	-	0.32	0.30	0.31	0.31	0.32	(0.01)	8,629	268	0.311
KBANK19P2410A	0.07	210867	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.20	210867	-	0.19	0.18	0.18	0.18	0.19	(0.02)	3,892	71	0.183
KBANK41C2501A	0.41	210867	-	0.43	0.41	0.42	0.42	0.43	0.01	14,000	593	0.423
KBANK41C2604T	0.68	210867	0.68	0.68	0.67	0.68	0.68	0.69	-	22,250	1,510	0.678
KKP	42.75	210867	42.75	45.50	42.50	45.00	45.00	45.25	2.25	78,650	350,238	44.531
KKP-W6	1.13	210867	1.25	1.69	1.11	1.39	1.39	1.40	0.26	82,264	12,358	1.502
KKP13C2412A	0.09	210867	-	0.14	0.08	0.14	0.13	0.14	0.05	93,773	1,147	0.122
KKP13C2412B	0.37	210867	0.43	0.51	0.38	0.48	0.48	0.51	0.11	106,949	4,664	0.436
KKP19C2411A	0.03	210867	-	-	-	-	0.05	0.06	-	-	-	0
KTB	18.30	210867	18.40	18.60	18.30	18.40	18.40	18.50	0.10	353,612	653,108	18.469
KTB-P	153.00	210867	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2409A	0.11	210867	0.12	0.12	0.11	0.11	0.11	0.12	-	48,894	567	0.115
KTB01C2501A	0.29	210867	0.31	0.31	0.30	0.30	0.30	0.31	0.01	32,929	1,014	0.307
KTB11C2408A	0.09	210867	-	-	-	-	0.01	0.03	-	-	-	0
KTB11C2412A	0.24	210867	-	0.24	0.23	0.23	0.23	0.24	(0.01)	31,128	732	0.235
KTB13C2412A	0.23	210867	0.24	0.25	0.24	0.24	0.24	0.25	0.01	49,310	1,217	0.246
KTB19C2410A	0.12	210867	-	0.12	0.12	0.12	0.12	0.13	-	6,018	72	0.12
LHFG	0.90	210867	0.91	0.92	0.89	0.89	0.88	0.89	(0.01)	119,246	10,736	0.9
SCB	106.50	210867	106.50	106.50	105.50	106.00	105.50	106.00	(0.50)	28,481	301,714	105.935
SCB01C2412A	0.20	210867	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	1,839	39	0.209
SCB01P2410X	0.09	210867	-	0.05	0.05	0.05	0.05	0.06	(0.04)	35	-	0.05
SCB01P2501A	0.28	210867	-	0.28	0.28	0.28	0.28	0.29	-	51	1	0.28
SCB13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2411A	0.11	210867	-	-	-	-	0.10	0.11	-	-	-	0
SCB13C2412A	0.21	210867	0.21	0.21	0.19	0.20	0.20	0.21	(0.01)	1,004	21	0.207
SCB13P2410A	0.05	210867	-	0.02	0.02	0.02	0.02	0.03	(0.03)	3	-	0.02
SCB13P2412A	0.23	210867	-	0.24	0.23	0.24	0.23	0.24	0.01	2,209	51	0.23
SCB19C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2411A	0.13	210867	-	0.13	0.13	0.13	0.13	0.14	-	50	1	0.13
SCB19C2412A	0.26	210867	-	0.25	0.25	0.25	0.25	0.26	(0.01)	5	-	0.25
SCB19P2412A	0.13	210867	-	-	-	-	0.13	0.14	-	-	-	0
SCB41C2412A	0.17	210867	0.16	0.16	0.15	0.16	0.16	0.17	(0.01)	2,009	32	0.159
TCAP	49.50	210867	49.50	49.50	49.25	49.50	49.25	49.50	-	4,792	23,704	49.464
TCAP-P	560.00	210867	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	93.00	210867	93.50	93.50	92.50	93.25	93.00	93.25	0.25	30,889	287,210	92.981
TISCO-P	1,346.00	210867	-	-	-	-	-	1,672.00	-	-	-	0
TISCO-Q	8.00	210867	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
TISCO19C2411A	0.07	210867	-	0.08	0.07	0.07	0.07	0.08	-	3,770	27	0.071
TTB	1.79	210867	1.79	1.80	1.77	1.79	1.78	1.79	-	1,503,771	268,758	1.

Main Board Quotation

Issue Date
Thursday August 22, 2024

Sector/ Securities	Previous									Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price
TTB19C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
Construction Materia												
CCP	0.26	210867	0.26	0.27	0.25	0.26	0.26	0.27	-	16,559	433	0.261
DCC	1.97	210867	1.97	1.99	1.95	1.96	1.96	1.97	(0.01)	23,271	4,582	1.969
DCON	0.31	210867	0.31	0.32	0.31	0.31	0.31	0.32	-	10,628	336	0.316
DCON-W3	0.01	210867	-	0.02	0.01	0.01	0.01	0.02	-	162,615	163	0.01
DRT	8.05	210867	8.05	8.05	8.00	8.05	8.00	8.05	-	3,271	2,629	8.038
EPG	4.18	210867	4.18	4.28	4.14	4.24	4.24	4.26	0.06	45,350	19,175	4.228
GEL	0.10	210867	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	7,356	67	0.09
GEL-W5	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
PPP	1.45	210867	-	1.47	1.43	1.45	1.43	1.45	-	41	6	1.442
Q-CON	9.30	210867	9.40	9.70	9.30	9.30	9.30	9.35	-	8,558	8,078	9.438
SCC	209.00	210867	210.00	210.00	208.00	209.00	209.00	210.00	-	5,409	112,968	208.852
SCC01C2412A	0.05	210867	-	0.05	0.05	0.05	0.05	0.06	-	28	-	0.05
SCC01C2502A	0.42	210867	0.43	0.43	0.42	0.42	0.42	0.43	-	6,540	278	0.425
SCC11C2408A	0.01	210867	-	-	-	-	0.01	0.03	-	-	-	0
SCC13C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2501A	0.24	210867	0.25	0.25	0.24	0.24	0.24	0.25	-	13,917	336	0.241
SCC19C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2411A	0.04	210867	-	-	-	-	0.04	0.05	-	-	-	0
SCC19C2501A	0.28	210867	0.29	0.29	0.28	0.29	0.28	0.29	0.01	2,885	81	0.282
SCCC	158.50	210867	158.50	159.00	158.50	158.50	158.50	159.00	-	6,007	95,306	158.657
SCGD	7.05	210867	7.00	7.15	7.00	7.05	7.00	7.05	-	1,648	1,160	7.039
SCP	6.35	210867	6.30	6.35	6.25	6.35	6.30	6.35	-	492	310	6.301
SKN	5.70	210867	-	5.80	5.65	5.75	5.65	5.75	0.05	271	154	5.692
STECH	1.21	210867	1.19	1.20	1.19	1.19	1.19	1.20	(0.02)	1,730	206	1.193
TASCO	16.50	210867	16.60	16.70	16.30	16.40	16.30	16.40	(0.10)	30,681	50,426	16.435
TASCO19C2411A	0.16	210867	-	0.16	0.15	0.15	0.15	0.16	(0.01)	13,941	214	0.153
TOA	17.60	210867	17.70	18.60	17.60	18.50	18.50	18.60	0.90	25,338	45,980	18.146
TPIPL	1.18	210867	1.18	1.20	1.18	1.19	1.19	1.20	0.01	35,645	4,247	1.191
UMI	0.71	210867	0.73	0.73	0.67	0.69	0.68	0.69	(0.02)	10,111	686	0.678
VNG	3.50	210867	3.50	3.54	3.50	3.54	3.46	3.54	0.04	756	265	3.507
WIHK	1.04	210867	-	1.07	0.99	0.99	0.99	1.00	(0.05)	6,456	646	1
WIHK-W3	0.06	210867	0.06	0.07	0.05	0.05	0.05	0.06	(0.01)	14,924	89	0.059
WINDOW	1.12	210867	1.12	1.13	1.10	1.10	1.10	1.11	(0.02)	14,997	1,658	1.105
Petrochemicals & Ct										-	-	
BCT	73.50	210867	73.50	73.50	73.50	73.50	71.25	73.00	-	1	7	73.5
CMAN	2.34	210867	-	2.36	2.32	2.36	2.34	2.36	0.02	1,029	242	2.349
GC	4.90	210867	-	4.92	4.86	4.92	4.88	4.92	0.02	676	330	4.886
GGC	4.98	210867	-	4.84	4.64	4.78	4.78	4.90	(0.20)	1,079	511	4.739
GIFT	4.04	210867	4.06	4.26	4.06	4.10	4.10	4.12	0.06	37,498	15,595	4.158
GIFT-W2	1.74	210867	-	1.90	1.75	1.75	1.75	1.79	0.01	3,299	596	1.805
IVL	18.50	210867	18.50	18.60	18.40	18.40	18.40	18.50	(0.10)	113,395	209,316	18.46
IVL01C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2410W	0.01	210867	-	0.01	0.01	0.01	0.01	0.02	-	1,600	2	0.01
IVL01C2411W	0.09	210867	-	-	-	-	0.08	0.09	-	-	-	0
IVL01C2412W	0.22	210867	-	0.24	0.22	0.22	0.22	0.23	-	34,667	800	0.23
IVL01C2501W	0.44	210867	0.46	0.47	0.46	0.46	0.44	0.46	0.02	8,772	409	0.465
IVL01P2409X	0.33	210867	-	0.32	0.32	0.32	0.33	0.35	(0.01)	1,000	32	0.32
IVL01P2501W	0.26	210867	-	0.27	0.26	0.27	0.27	0.28	0.01	27,945	729	0.26
IVL06C2411A	0.13	210867	-	0.14	0.13	0.13</						

Main Board Quotation										Issue Date	Thursday August 22, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
Commerce										-	-	
ADVICE	5.10	210867	5.00	5.75	4.96	5.60	5.55	5.60	0.50	292,664	159,858	5.462
B52	0.40	210867	-	0.49	0.36	0.39	0.37	0.39	(0.01)	382	16	0.414
BEAUTY	0.42	210867	0.42	0.42	0.40	0.41	0.41	0.42	(0.01)	36,401	1,493	0.41
BIG	0.41	210867	0.41	0.42	0.40	0.41	0.40	0.41	-	2,000	82	0.409
BJC	20.80	210867	21.00	21.70	20.70	21.50	21.50	21.60	0.70	170,098	362,098	21.287
BJC01C2412A	0.26	210867	-	0.34	0.27	0.34	0.32	0.33	0.08	61,197	1,823	0.297
BJC13C2412A	0.21	210867	0.22	0.26	0.21	0.26	0.25	0.26	0.05	94,251	2,237	0.237
BJC19C2411A	0.20	210867	-	0.26	0.20	0.25	0.25	0.26	0.05	33,673	796	0.236
COM7	23.00	210867	23.00	23.70	22.80	23.60	23.60	23.70	0.60	206,283	479,804	23.259
COM701C2410W	0.57	210867	-	0.68	0.57	0.68	0.66	0.68	0.11	3,516	225	0.639
COM701C2412W	0.46	210867	0.48	0.55	0.45	0.53	0.53	0.55	0.07	65,520	3,234	0.493
COM701P2410W	0.02	210867	-	-	-	-	0.01	0.08	-	-	-	0
COM711C2409A	0.32	210867	-	0.38	0.30	0.36	0.36	0.38	0.04	35,251	1,163	0.329
COM713C2410A	0.44	210867	-	0.49	0.45	0.49	0.51	0.54	0.05	100	5	0.477
COM713C2411A	0.64	210867	-	0.74	0.68	0.74	0.75	0.78	0.10	286	20	0.702
COM713C2412A	0.44	210867	0.45	0.50	0.42	0.49	0.49	0.50	0.05	103,513	4,756	0.459
COM713P2410A	0.02	210867	-	-	-	-	-	0.03	-	-	-	0
COM719C2410A	0.47	210867	-	-	-	-	0.61	0.63	-	-	-	0
COM719C2501A	0.51	210867	0.51	0.57	0.49	0.56	0.56	0.57	0.05	112,845	5,950	0.527
COM719P2412A	0.25	210867	-	0.22	0.19	0.19	0.18	0.19	(0.06)	98,958	1,956	0.197
COM741C2412A	0.77	210867	-	0.85	0.74	0.84	0.84	0.85	0.07	52,503	4,117	0.784
CPALL	59.25	210867	58.75	59.25	58.50	59.00	59.00	59.25	(0.25)	276,024	1,624,480	58.852
CPALL01C2409A	0.12	210867	0.09	0.09	0.09	0.09	0.09	0.11	(0.03)	255	2	0.09
CPALL01C2410A	0.04	210867	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1	-	0.03
CPALL01C2412A	0.26	210867	-	0.26	0.23	0.25	0.25	0.26	(0.01)	41,072	1,008	0.245
CPALL01C2501A	0.47	210867	0.44	0.46	0.43	0.46	0.46	0.47	(0.01)	28,755	1,286	0.447
CPALL01P2410X	0.07	210867	-	-	-	-	0.07	0.08	-	-	-	0
CPALL01P2501X	0.29	210867	-	0.32	0.30	0.30	0.30	0.31	0.01	35,795	1,105	0.308
CPALL06C2409A	0.04	210867	-	-	-	-	-	-	-	-	-	0
CPALL11C2410A	0.21	210867	-	0.20	0.18	0.20	0.19	0.20	(0.01)	1,000	18	0.182
CPALL11C2412A	0.37	210867	-	0.35	0.33	0.34	0.34	0.35	(0.03)	5,125	173	0.336
CPALL13C2410A	0.02	210867	0.02	0.02	0.02	0.02	0.01	0.02	-	124	-	0.02
CPALL13C2410B	0.03	210867	-	-	-	-	0.02	0.03	-	-	-	0
CPALL13C2411A	0.19	210867	-	0.19	0.16	0.18	0.17	0.19	(0.01)	140,600	2,471	0.175
CPALL13C2412A	0.37	210867	0.34	0.35	0.32	0.34	0.34	0.35	(0.03)	30,616	1,025	0.334
CPALL13P2410A	0.12	210867	-	0.12	0.12	0.12	0.11	0.12	-	3,185	38	0.12
CPALL19C2409A	0.02	210867	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2409B	0.10	210867	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2410A	0.03	210867	-	0.04	0.04	0.04	0.04	0.05	0.01	50	-	0.04
CPALL19C2411A	0.23	210867	0.21	0.22	0.19	0.21	0.21	0.22	(0.02			

Main Board Quotation							Issue Date	Thursday August 22, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVANC01P2412X	0.07	210867	-	0.07	0.06	0.06	0.06	0.07	(0.01)	123	1	0.061
ADVANC06C2408A	0.42	210867	-	-	-	-	-	-	-	-	-	0
ADVANC06C2411A	0.42	210867	-	-	-	-	-	-	-	-	-	0
ADVANC11C2412A	0.32	210867	-	0.31	0.31	0.31	0.29	0.30	(0.01)	2	-	0.31
ADVANC13C2409A	0.14	210867	-	0.12	0.10	0.11	0.11	0.12	(0.03)	2,215	24	0.109
ADVANC13C2410A	0.46	210867	-	-	-	-	0.44	0.46	-	-	-	0
ADVANC13C2412A	0.42	210867	-	0.42	0.42	0.42	0.40	0.42	-	99	4	0.42
ADVANC13C2412B	0.26	210867	-	0.26	0.24	0.25	0.25	0.26	(0.01)	25,478	632	0.248
ADVANC13P2411A	0.05	210867	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC13P2412A	0.22	210867	-	0.23	0.21	0.22	0.22	0.23	-	5,596	126	0.225
ADVANC19C2409A	0.21	210867	-	-	-	-	0.22	0.26	-	-	-	0
ADVANC19C2411A	0.56	210867	-	-	-	-	0.58	0.63	-	-	-	0
ADVANC19C2412A	0.41	210867	-	-	-	-	0.40	0.42	-	-	-	0
ADVANC19C2501A	0.33	210867	0.34	0.35	0.31	0.32	0.31	0.32	(0.01)	8,554	274	0.319
ADVANC19P2412A	0.10	210867	-	0.11	0.11	0.11	0.10	0.11	0.01	1	-	0.11
ADVANC41C2410A	0.30	210867	-	0.32	0.32	0.32	0.32	0.35	0.02	2	-	0.32
ADVANC41C2412A	0.39	210867	-	0.41	0.37	0.38	0.38	0.39	(0.01)	25,526	983	0.384
AIT	4.12	210867	4.00	4.04	3.96	3.96	3.96	3.98	(0.16)	17,559	7,002	3.987
ALT	1.19	210867	1.19	1.20	1.19	1.20	1.19	1.20	0.01	991	118	1.19
AMR	1.16	210867	1.17	1.24	1.15	1.16	1.16	1.19	-	36,894	4,431	1.2
BLISS	0.14	210867	-	-	-	-	-	-	-	-	-	0
DIF	7.90	210867	7.90	7.95	7.80	7.85	7.80	7.85	(0.05)	138,165	108,529	7.855
DITTO	18.00	210867	17.80	18.40	17.40	17.40	17.40	17.50	(0.60)	106,071	189,023	17.82
DITTO-W1	1.85	210867	1.80	1.97	1.72	1.75	1.75	1.79	(0.10)	8,854	1,617	1.826
DTCENT	1.20	210867	1.26	1.31	1.20	1.31	1.30	1.31	0.11	109,782	13,981	1.273
FORTH	11.50	210867	11.70	11.90	11.00	11.20	11.20	11.30	(0.30)	21,246	24,022	11.306
FORTH01C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2412A	0.14	210867	0.12	0.16	0.12	0.12	0.11	0.12	(0.02)	45,351	584	0.128
FORTH19C2501A	0.20	210867	0.20	0.21	0.17	0.18	0.17	0.18	(0.02)	11,926	221	0.184
GABLE	3.70	210867	3.70	3.78	3.68	3.76	3.70	3.76	0.06	5,772	2,147	3.719
HUMAN	11.20	210867	11.30	11.30	11.10	11.20	11.00	11.20	-	3,672	4,110	11.191
ICN	2.02	210867	2.10	2.10	2.04	2.04	2.04	2.06	0.02	1,851	380	2.054
ILINK	5.65	210867	5.70	5.70	5.55	5.60	5.55	5.60	(0.05)	2,621	1,472	5.616
INET	4.38	210867	4.48	4.48	4.38	4.38	4.38	4.42	-	2,066	913	4.416
INET-W3	0.40	210867	0.40	0.42	0.38	0.38	0.38	0.41	(0.02)	3,839	155	0.404
INSET	2.22	210867	2.22	2.22	2.18	2.18	2.18	2.22	(0.04)	22,806	5,019	2.2
INTUCH	84.50	210867	84.00	85.00	83.75	84.50	84.25	84.50	-	51,573	434,851	84.317
INTUCH01C2412A	0.79	210867	-	0.78	0.75	0.76	0.76	0.79	(0.03)	880	68	0.771
INTUCH13C2411A	0.72	210867	0.67	0.71	0.67	0.71	0.69	0.71	(0.01)	5	-	0.678
INTUCH13C2412A	0.52	210867	0.50	0.52	0.50	0.51	0.51	0.52	(0.01)	60,233	3,078	0.511
INTUCH13P2411A	0.05	210867	-	-	-	-	0.04	0.05	-	-	-	0
INTUCH19C2409A	0.28	210867	-	0.30	0.28	0.30	0.30	0.31	0.02	942	28	0.294
INTUCH19C2412A	0.57	210867	0.55	0.57	0.54	0.56	0.56	0.57	(0.01)	33,138	1,833	0.553
ITEL	1.95	210867	1.96	1.97	1.93	1.94	1.93	1.94	(0.01)	54,798	10,671	1.947
JAS	2.70	210867	2.70	2.70	2.60	2.60	2.60	2.62	(0.10)	427,525	112,634	2.634
JAS13C2411A	0.11	210867	-	0.11	0.08	0.09	0.08	0.09	(0.02)	4,142	37	0.09
JAS13C2412A	0.28	210867	-	0.28	0.25	0.25	0.24	0.25	(0.03)	24,041	619	0.257
JAS19C2411A	0.11	210867	-	0.10	0.09	0.09	0.08	0.09	(0.02)	1,010	10	0.099
JAS19C2412A	0.26	210867	-	0.25	0.22	0.22	0.22	0.23	(0.04)	24,49		

Main Board Quotation										Issue Date	Thursday August 22, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price	
	Price	Date											
Electronic Component													
CCET	3.64	210867	3.68	3.70	3.56	3.58	3.58	3.60	(0.06)	318,421	115,353	3.622	
DELTA	103.50	210867	103.00	104.50	102.00	103.00	102.50	103.00	(0.50)	78,230	805,552	102.972	
DELTA01C2409A	0.93	210867	-	0.87	0.83	0.83	0.83	0.90	(0.10)	411	35	0.84	
DELTA01C2411A	0.83	210867	0.77	0.85	0.77	0.80	0.78	0.81	(0.03)	15,088	1,203	0.797	
DELTA01C2412A	0.33	210867	0.32	0.34	0.32	0.32	0.32	0.33	(0.01)	48,115	1,562	0.324	
DELTA01P2410X	0.02	210867	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02	
DELTA01P2411X	0.13	210867	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	46,524	596	0.128	
DELTA06C2410A	0.70	210867	-	0.74	0.71	0.72	-	0.75	0.02	4,503	328	0.728	
DELTA11C2409A	1.32	210867	1.25	1.38	1.24	1.27	1.28	1.29	(0.05)	8,900	1,174	1.318	
DELTA11C2411A	0.49	210867	-	0.52	0.48	0.48	0.48	0.49	(0.01)	7,110	359	0.504	
DELTA11C2501A	0.27	210867	-	0.28	0.25	0.25	0.25	0.27	(0.02)	22,657	598	0.263	
DELTA13C2409A	0.94	210867	-	0.99	0.83	0.87	0.86	0.90	(0.07)	1,545	136	0.877	
DELTA13C2411A	0.75	210867	-	0.78	0.70	0.72	0.73	0.76	(0.03)	6,179	462	0.747	
DELTA13C2412A	0.39	210867	0.39	0.41	0.36	0.38	0.38	0.39	(0.01)	172,959	6,565	0.379	
DELTA13P2409A	0.02	210867	-	0.01	0.01	0.01	0.01	0.02	(0.01)	115	-	0.01	
DELTA13P2411A	0.11	210867	-	0.12	0.11	0.11	0.11	0.12	-	18,944	209	0.11	
DELTA13P2412A	0.47	210867	0.49	0.49	0.45	0.48	0.48	0.49	0.01	58,172	2,747	0.472	
DELTA19C2409A	1.35	210867	-	-	-	-	1.22	1.29	-	-	-	0	
DELTA19C2411A	0.73	210867	0.65	0.70	0.65	0.67	0.69	0.73	(0.06)	2,021	135	0.67	
DELTA19C2412A	0.37	210867	-	0.38	0.35	0.36	0.36	0.37	(0.01)	18,062	649	0.359	
DELTA19P2409A	0.01	210867	-	-	-	-	0.01	0.11	-	-	-	0	
DELTA19P2411A	0.14	210867	0.14	0.14	0.13	0.14	0.14	0.24	-	11,272	155	0.137	
DELTA19P2412A	0.27	210867	0.28	0.29	0.26	0.28	0.27	0.28	0.01	18,784	519	0.276	
DELTA41C2411A	1.18	210867	-	1.22	1.22	1.22	1.17	1.21	0.04	1	-	1.22	
DELTA41C2411B	0.59	210867	0.57	0.61	0.56	0.57	0.57	0.59	(0.02)	14,453	833	0.576	
DELTA41C2412A	0.37	210867	0.36	0.38	0.35	0.35	0.35	0.36	(0.02)	36,690	1,323	0.36	
DELTA41P2410A	0.02	210867	-	-	-	-	0.02	0.03	-	-	-	0	
DELTA41P2412A	0.37	210867	-	0.38	0.36	0.36	0.36	0.37	(0.01)	6,000	221	0.367	
HANA	40.75	210867	40.75	41.25	39.25	39.50	39.50	39.75	(1.25)	83,736	334,967	40.002	
HANA01C2410A	0.10	210867	0.10	0.11	0.08	0.08	0.07	0.08	(0.02)	16,566	158	0.095	
HANA01C2411W	0.07	210867	-	-	-	-	0.04	0.05	-	-	-	0	
HANA01C2412W	0.10	210867	-	0.11	0.09	0.09	0.08	0.09	(0.01)	46,999	473	0.1	
HANA01C2501W	0.30	210867	0.30	0.30	0.24	0.24	0.24	0.25	(0.06)	45,418	1,280	0.281	
HANA01P2410W	0.08	210867	-	0.09	0.06	0.09	0.08	0.09	0.01	33	-	0.062	
HANA01P2411W	0.46	210867	-	0.54	0.54	0.54	0.52	0.54	0.08	500	27	0.54	
HANA13C2410A	0.07	210867	-	0.07	0.05	0.05	0.04	0.05	(0.02)	4,302	25	0.057	
HANA13C2411A	0.07	210867	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,000	5	0.05	
HANA13C2411B	0.05	210867	-	-	-	-	0.03	0.04	-	-	-	0	
HANA13C2412A	0.20	210867	0.19	0.20	0.16	0.16	0.16	0.17	(0.04)	16,594	290	0.174	
HANA13C2412B	0.30	210867	0.29	0.30	0.25	0.25	0.25	0.26	(0.05)	61,430	1,725	0.28	
HANA13P2410A	0.11	210867	-	-	-	-	0.08	0.09	-	-	-	0	
HANA13P2411A	0.37	210867	-	0.42	0.35	0.41	0.41	0.42	0.04	63,632	2,490	0.391	
HANA19C2410A	0.10	210867	-	-	-	-	0.07	0.08	-	-	-	0	
HANA19C2411A	0.09	210867	-	-	-	-	0.06	0.07	-	-	-	0	
HANA19C2501A	0.27	210867	-	0.28	0.24	0.24	0.23	0.24	(0.03)	51,668	1,350	0.261	
HANA19P2410A	0.10	210867	-	0.11	0.10	0.10	0.10	0.20	-	8,388	87	0.103	
HANA19P2411A	0.55	210867	-	0.62	0.53	0.59	0.59	0.60	0.04	23,534	1,361	0.578	
HANA41C2411A	0.09	210867	-	0.07	0.06	0.06	0.05	0.06	(0.03)	640	4	0.061	
HANA41C2501A	0.30	210867	0.29	0.29	0.24	0.24	0.24	0.25	(0.06)	37,268	979	0.262	
KCE	38.75	210867	39.25	39.25	38.00	38.25	38.00	38.25	(0.50)	96,964	373,456	38.514	
KCE01C2410W	0.05	210867	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,673	18	0.048	
KCE01C2412W	0.09	210867	0.10	0.10	0.09	0.09	0.08	0.09	-	5,430	49	0.09	
KCE01C2501W	0.28	210867	-	0.29	0.26	0.26	0.26	0.27	(0.02)	49,442	1,385	0.28	
KCE01P2410W	0.18	210867	-	0.19	0.18	0.19	0.19	0.20	0.01	24,406	454	0.186	
KCE01P2412W	0.70	210867	-	0.73	0.69	0.73	0.73	0.75	0.03	28,634	2,030	0.708	
KCE06C2409A	0.05	210867	-	-	-	-	-	0.05	-	-	-	0	
KCE11C2408A	0.07	210867	-	-	-	-	0.01	0.03	-	-	-	0	
KCE11C2501A	0.28	210867	-	0.29	0.26	0.26	0.26	0.27	(0.02)	32,404	900	0.277	
KCE13C2410A	0.06	210867	-	0.05	0.05	0.05	0.04	0.05	(0.01)	2,505	13	0.05	
KCE13C2411A	0.06	210867	-	0.06	0.05	0.05	0.05	0.06	(0.01)	12,340	74	0.059	
KCE13C2412A	0.11	210867	0.11	0.11	0.09	0.09	0.09	0.10	(0.02)	22,334	224	0.1	
KCE13C2412B	0.21	210867	0.22	0.22	0.18	0.19	0.18	0.19	(0.02)	131,316	2,689	0.204	
KCE13P2410A	0.12	210867	-	0.13	0.12	0.13	0.13	0					

Main Board Quotation

Issue Date

Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
BANPU41C2411A	0.49	210867	-	0.46	0.42	0.42	0.45	0.49	(0.07)	132	6	0.429
BBGI	6.35	210867	6.40	6.40	6.15	6.20	6.20	6.25	(0.15)	22,237	13,909	6.254
BCP	34.25	210867	34.00	34.75	34.00	34.25	34.25	34.50	-	74,366	255,091	34.302
BCP01C2412A	0.08	210867	-	-	-	-	0.08	0.10	-	-	-	0
BCP01C2501A	0.28	210867	0.29	0.30	0.29	0.30	0.29	0.30	0.02	35,088	1,024	0.291
BCP13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2411A	0.08	210867	-	-	-	-	0.07	0.08	-	-	-	0
BCP13C2412A	0.25	210867	0.23	0.26	0.23	0.26	0.25	0.26	0.01	58,919	1,490	0.252
BCP19C2410A	0.02	210867	-	-	-	-	0.02	0.03	-	-	-	0
BCP19C2411A	0.07	210867	-	-	-	-	0.06	0.07	-	-	-	0
BCP19C2412A	0.25	210867	-	0.26	0.24	0.26	0.25	0.26	0.01	48,223	1,221	0.253
BCPG	5.80	210867	5.85	6.00	5.85	5.95	5.95	6.00	0.15	33,806	19,998	5.915
BCPG13C2411A	0.05	210867	-	0.06	0.06	0.06	0.06	0.08	0.01	30	-	0.06
BCPG19C2411A	0.05	210867	-	0.07	0.07	0.07	0.07	0.08	0.02	1,160	8	0.07
BGRIM	20.60	210867	20.60	20.80	20.40	20.60	20.50	20.60	-	183,315	376,776	20.553
BGRIM01C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.09	210867	-	0.07	0.07	0.07	0.07	0.08	(0.02)	400	3	0.07
BGRIM01C2411B	0.18	210867	0.18	0.18	0.16	0.17	0.16	0.17	(0.01)	61,820	1,058	0.171
BGRIM01C2501A	0.43	210867	0.44	0.44	0.42	0.42	0.42	0.43	(0.01)	27,631	1,182	0.427
BGRIM01P2411X	0.26	210867	-	0.24	0.24	0.24	0.25	0.27	(0.02)	200	5	0.24
BGRIM11C2410A	0.14	210867	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM11C2410B	0.15	210867	-	0.15	0.14	0.14	0.14	0.15	(0.01)	11,400	163	0.142
BGRIM11C2412A	0.34	210867	0.35	0.35	0.33	0.34	0.33	0.35	-	28,501	966	0.338
BGRIM13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.02	210867	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM13C2411A	0.13	210867	-	0.13	0.12	0.12	0.12	0.13	(0.01)	13,104	164	0.125
BGRIM13C2412A	0.31	210867	0.31	0.32	0.29	0.31	0.30	0.31	-	52,027	1,593	0.306
BGRIM13P2411A	0.23	210867	-	0.23	0.22	0.23	0.23	0.24	-	9,774	223	0.228
BGRIM19C2409A	0.04	210867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.07	210867	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM19C2411B	0.18	210867	-	0.18	0.17	0.17	0.17	0.18	(0.01)	15,908	273	0.171
BGRIM19C2501A	0.41	210867	-	0.42	0.40	0.40	0.40	0.41	(0.01)	34,104	1,389	0.407
BGRIM19P2411A	0.16	210867	-	0.16	0.16	0.16	0.16	0.17	-	7,328	117	0.16
BGRIM41C2411A	0.20	210867	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	46,100	894	0.193
BGRIM41C2412A	0.10	210867	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	1,500	14	0.09
BIOTEC	0.25	210867	0.25	0.26	0.23	0.25	0.24	0.25	-	80,285	1,974	0.245
BIOTEC-P	10.00	210867	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	210867	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.07	210867	0.07	0.07	0.05	0.06	0.05	0.06	(0.01)	98,063	600	0.061
BPP	11.70	210867	11.70	12.20	11.70	12.10	12.00	12.20	0.40	6,774	8,138	12.013
BRRGIF	3.34	210867	3.34	3.36	3.34	3.34	3.34	3.36	-	5,028	1,683	3.346
BSRC	6.90	210867	6.95	6.95	6.70	6.95	6.90	6.95	0.05	17,151	11,693	6.817
CKP	3.90	210867	3.94	3.94	3.86	3.88	3.88	3.92	(0.02)	39,622	15,418	3.891
CKP13C2412A	0.17	210867	-	0.18	0.16	0.17	0.16	0.17	-	10,125	170	0.168
CKP19C2411A	0.15	210867	-	0.15	0.14	0.14	0.14	0.15	(0.01)	3,416	48	0.141
CV	0.18	210867	0.19	0.19	0.17	0.18	0.18	0.19	-	87,248	1,571	0.18
CV-W1	0.16	210867	0.17	0.17	0.16	0.16	0.16	0.17	-	826	14	0.164
DEMCO	3.64	210867	3.62	3.86	3.62	3.64	3.64	3.68	-	5,861	2,183	3.724
DEMCO-W7	0.09	210867	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	102,766	924	0.089
EA	5.95	210867	6.25	6.50	5.70	5.95	5.95	6.00	-	3,028,142	1,830,485	6.044
EA01C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2410A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2410W	0.02	210867	0.03	0.03	0.03	0.03	0.02	0.03	0.01	292	1	0.03
EA01C2411W	0.02	210867	-	0.02	0.01	0.02	0.01	0.02	-	10	-	0.011
EA01C2412A	0.05	210867	0.04	0.04	0.03	0.04	0.03	0.05	(0.01)	4,346	16	0.037
EA01C2412W	0.03	210867	0.04	0.04	0.03	0.04	0.03	0.04	0.01	6,806	22	0.031
EA01P2409X	3.96	210867	-	-	-	-	3.64	3.78	-	-	-	0
EA01P2410W	3.62	210867	-	-	-	-	3.30	3.44	-	-	-	0
EA01P2411A	1.17	210867	-	1.10	1.07	1.07	1.07	1.10	(0.10)	1,911	207	1.081
EA01P2411W	2.40	210867	-	2.46	2.42	2.42	2.40	2.44	0.02	30	7	2.43
EA06C2409A	0.01	210867	0.01	0.01	0.01	0.01	-	0.03	-	4	-	0.01
EA13C2409A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
EA13C2410A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
EA13C2411B	0.01	210867	0.01	0								

Main Board Quotation

Issue Date
Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ETC	1.93	210867	1.93	2.00	1.91	2.00	1.99	2.00	0.07	12,984	2,543	1.958
GPSC	40.00	210867	40.25	40.50	39.75	39.75	39.75	40.00	(0.25)	36,990	148,235	40.083
GPSC01C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2410A	0.02	210867	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01
GPSC01C2411A	0.09	210867	-	0.07	0.07	0.07	0.07	0.08	(0.02)	4,100	29	0.07
GPSC01C2412A	0.22	210867	-	0.23	0.22	0.22	0.22	0.23	-	20,290	458	0.225
GPSC01C2501A	0.39	210867	0.40	0.40	0.38	0.38	0.38	0.39	(0.01)	10,676	424	0.397
GPSC01P2409X	0.29	210867	-	0.28	0.26	0.26	0.28	0.30	(0.03)	2,196	59	0.266
GPSC01P2411X	0.22	210867	-	0.21	0.20	0.20	0.21	0.22	(0.02)	3,846	80	0.207
GPSC11C2411A	0.21	210867	-	-	-	-	0.20	0.21	-	-	-	0
GPSC13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2410A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.07	210867	-	-	-	-	0.05	0.07	-	-	-	0
GPSC13C2412A	0.21	210867	-	0.22	0.21	0.21	0.20	0.21	-	6,588	144	0.218
GPSC13C2501A	0.33	210867	0.34	0.36	0.33	0.33	0.32	0.33	-	28,825	976	0.338
GPSC13P2411A	0.20	210867	-	0.19	0.18	0.19	0.19	0.20	(0.01)	2,501	47	0.187
GPSC19C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	210867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.05	210867	-	-	-	-	0.06	0.07	-	-	-	0
GPSC19C2411B	0.14	210867	-	0.14	0.14	0.14	0.13	0.14	-	12,600	176	0.14
GPSC19C2501A	0.32	210867	0.33	0.33	0.32	0.33	0.32	0.33	0.01	5,010	165	0.329
GPSC19P2410A	0.21	210867	-	0.21	0.20	0.21	0.21	0.22	-	453	9	0.205
GPSC19P2411A	0.17	210867	-	0.17	0.16	0.17	0.17	0.18	-	5,401	92	0.17
GPSC41C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.04	210867	-	0.05	0.05	0.05	0.05	0.06	0.01	40	-	0.05
GPSC41C2412A	0.25	210867	0.25	0.25	0.23	0.23	0.23	0.24	(0.02)	23,451	578	0.246
GREEN	1.04	210867	1.03	1.05	1.02	1.03	1.03	1.04	(0.01)	5,019	520	1.035
GULF	49.75	210867	49.75	50.50	49.50	50.25	50.00	50.25	0.50	142,625	713,421	50.02
GULF01C2409A	0.30	210867	-	0.34	0.30	0.34	0.34	0.36	0.04	8,318	269	0.323
GULF01C2411A	0.53	210867	0.54	0.58	0.54	0.58	0.58	0.60	0.05	12,720	718	0.564
GULF01C2412A	0.31	210867	0.31	0.33	0.31	0.32	0.32	0.33	0.01	30,457	976	0.32
GULF01P2411X	0.04	210867	-	-	-	-	0.01	0.02	-	-	-	0
GULF11C2410A	0.62	210867	-	0.66	0.61	0.65	0.64	0.66	0.03	4,400	281	0.639
GULF13C2409A	0.23	210867	-	0.22	0.22	0.22	0.22	0.23	(0.01)	200	4	0.22
GULF13C2411A	0.57	210867	-	-	-	-	0.59	0.61	-	-	-	0
GULF13C2412A	0.40	210867	-	0.42	0.40	0.42	0.42	0.43	0.02	19,147	791	0.413
GULF13C2412B	0.27	210867	0.27	0.29	0.27	0.29	0.28	0.29	0.02	113,226	3,212	0.283
GULF13P2411A	0.03	210867	-	-	-	-	0.02	0.03	-	-	-	0
GULF13P2412A	0.19	210867	-	0.19	0.18	0.18	0.17	0.18	(0.01)	15,780	286	0.181
GULF19C2409A	0.19	210867	-	-	-	-	0.21	0.23	-	-	-	0
GULF19C2411A	0.46	210867	-	-	-	-	0.57	0.61	-	-	-	0
GULF19C2412A	0.35	210867	0.35	0.38	0.35	0.37	0.37	0.38	0.02	8,683	312	0.359
GULF19C2501A	1.00	210867	-	0.33	0.30	0.32	0.31	0.32	(0.68)	7,208	224	0.31
GULF19P2411A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2410A	0.24	210867	-	0.25	0.23	0.25	0.25	0.27	0.01	37,373	922	0.246
GULF41C2605T	0.46	210867	-	0.47	0.47	0.47	0.47	0.48	0.01	5,500	259	0.47
GUNKUL	2.26	210867	2.24	2.28	2.22	2.22	2.22	2.24	(0.04)	67,808	15,204	2.242
GUNKUL13C2411A	0.05	210867	-	-	-	-	0.05	0.06	-	-	-	0
GUNKUL13C2412A	0.29	210867	-	0.29	0.27	0.27	0.27	0.29	(0.02)	12,302	351	0.285
GUNKUL19C2412A	0.11	210867	-	0.11	0.11	0.11	0.10	0.11	-	5,811	64	0.11
IRPC	1.48	210867	1.49	1.49	1.45	1.47	1.46	1.47	(0.01)	171,100	25,145	1.469
IRPC01C2410A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2412A	0.18	210867	-	0.18	0.16	0.17	0.17	0.18	(0.01)	36,236	625	0.172
IRPC19C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.10	210867	8.10	8.15	8.10	8.15	8.10	8.15	0.05	573	464	8.1
LANNA	16.10	210867	16.00	16.40	16.00	16.20	16.10	16.20	0.10	25,719	41,628	16.185
MDX	2.98	210867	2.98	3.08	2.96	2.98	2.98	3.04	-	6,631	2,008	3.027
NOVA	12.30	210867	12.30	12.30	12.10	12.10	12.10	12.30	(0.20)	30	37	12.233
OR	14.80	210867	14.80	15.40	14.70	15.40	15.30	15.40	0.60	201,975	304,394	15.07
OR01C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.07	210867	-	0.10	0.07	0.09	0.09	0.10	0.02	23,743	213	0.089
OR13C2410A	0.02	210867	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
OR13C2411A	0.03	210867	0.03	0.03	0.03	0.03	0.03	0.04	-	1,100	3	0.03
OR13C2501A	0.22	210867	0.21	0.28	0.21	0.28	0.27	0.28	0.06	52,868	1,255	0.237
OR19C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.03	210867	-	0.05	0.04	0.05	0.04	0.05	0.02	311	1	0.04
OR19C2501A	0.25	210867	0.25	0.31	0.25	0.31	0.30	0.31				

Main Board Quotation										Issue Date	Thursday August 22, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
PTTEP19P2409A	0.10	210867	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP41C2409A	0.09	210867	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP41C2412A	0.30	210867	0.29	0.30	0.28	0.30	0.29	0.30	-	13,090	376	0.287	
PTTEP41C2604T	0.37	210867	-	0.36	0.36	0.36	0.36	0.37	(0.01)	7,500	270	0.36	
PTTEP41P2412A	0.46	210867	-	0.49	0.45	0.46	0.45	0.46	-	9,064	414	0.456	
RATCH	30.75	210867	30.75	31.00	30.50	30.50	30.50	30.75	(0.25)	12,539	38,314	30.555	
RATCH13C2412A	0.24	210867	-	0.24	0.23	0.24	0.23	0.24	-	4,183	99	0.236	
RATCH19C2412A	0.21	210867	-	-	-	-	0.20	0.21	-	-	-	0	
RPC	0.52	210867	0.51	0.53	0.51	0.51	0.51	0.53	(0.01)	4,942	256	0.517	
SCG	3.44	210867	3.50	3.52	3.42	3.42	3.50	3.52	(0.02)	53	19	3.507	
SCN	0.86	210867	0.85	0.86	0.83	0.83	0.83	0.84	(0.03)	10,962	920	0.838	
SCN-W2	0.06	210867	0.06	0.07	0.06	0.06	0.06	0.07	-	5,714	34	0.06	
SCN-W3	0.05	210867	0.04	0.05	0.04	0.05	0.04	0.05	-	24,359	97	0.04	
SEAOIL	2.34	210867	2.30	2.34	2.30	2.30	2.28	2.30	(0.04)	316	73	2.304	
SGP	6.85	210867	6.75	6.85	6.70	6.75	6.70	6.75	(0.10)	10,814	7,304	6.754	
SKE	0.37	210867	0.37	0.37	0.36	0.37	0.36	0.37	-	4,145	151	0.364	
SKE-W1	0.07	210867	0.07	0.07	0.06	0.07	0.06	0.07	-	1,956	14	0.069	
SOLAR	0.53	210867	0.53	0.53	0.52	0.53	0.52	0.53	-	7,260	381	0.525	
SPCG	8.85	210867	8.95	9.10	8.90	9.10	9.10	9.15	0.25	15,853	14,321	9.033	
SPRC	7.30	210867	7.20	7.25	7.05	7.20	7.15	7.20	(0.10)	213,569	152,187	7.125	
SPRC13C2410A	0.03	210867	-	0.02	0.02	0.02	0.02	0.03	(0.01)	440	1	0.02	
SPRC13C2412A	0.14	210867	0.13	0.13	0.12	0.13	0.12	0.13	(0.01)	38,887	475	0.122	
SPRC13C2501A	1.00	210867	-	0.26	0.24	0.25	0.25	0.26	(0.75)	28,044	678	0.241	
SPRC19C2410A	0.03	210867	-	0.03	0.03	0.03	0.03	0.04	-	1,350	4	0.03	
SPRC19C2501A	0.28	210867	-	0.26	0.24	0.26	0.25	0.26	(0.02)	69,008	1,699	0.246	
SSP	6.35	210867	6.25	6.40	6.25	6.30	6.25	6.30	(0.05)	8,270	5,219	6.31	
SSP-W2	0.16	210867	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,857	61	0.158	
SUPER	0.26	210867	0.26	0.27	0.26	0.26	0.26	0.27	-	74,020	1,955	0.264	
SUPEREIF	6.15	210867	6.20	6.25	6.15	6.25	6.20	6.25	0.10	1,141	706	6.188	
SUSCO	3.32	210867	3.34	3.34	3.30	3.30	3.30	3.32	(0.02)	20,299	6,721	3.31	
TAE	0.97	210867	0.98	1.01	0.94	0.96	0.96	0.98	(0.01)	54,940	5,356	0.974	
TCC	0.42	210867	0.42	0.42	0.39	0.41	0.41	0.42	(0.01)	7,524	302	0.401	
TCC-W5	0.18	210867	-	0.18	0.17	0.18	0.17	0.18	-	1,602	27	0.17	
TGE	2.56	210867	2.54	2.54	2.44	2.46	2.44	2.46	(0.10)	1,966	487	2.476	
TGE-W1	1.31	210867	1.27	1.28	1.25	1.25	1.22	1.25	(0.06)	98	12	1.263	
TOP	52.25	210867	52.25	52.75	52.00	52.50	52.50	52.75	0.25	60,052	314,793	52.42	
TOP01C2410A	0.05	210867	-	-	-	-	0.05	0.06	-	-	-	0	
TOP01C2412A	0.25	210867	0.25	0.27	0.25	0.26	0.26	0.27	0.01	17,016	431	0.253	
TOP13C2410A	0.05	210867	-	-	-	-	0.04	0.05	-	-	-	0	
TOP13C2412A	0.22	210867	0.21	0.22	0.21	0.22	0.22	0.23	-	5,472	120	0.219	
TOP19C2410A	0.08	210867	-	-	-	-	0.06	0.07	-	-	-	0	
TOP19C2412A	0.22	210867	-	0.23	0.22	0.23	0.23	0.24	0.01	8,107	180	0.221	
TOP41C2410A	0.07	210867	-	-	-	-	0.04	0.05	-	-	-	0	
TOP41C2412A	0.23	210867	-	0.23	0.23	0.23	0.23	0.24	-	6,000	138	0.23	
TPIPP	2.90	210867	2.94	2.96	2.92	2.94	2.94	2.96	0.04	12,878	3,791	2.943	
TSE	0.95	210867	0.96	0.97	0.94	0.94	0.94	0.95	(0.01)	32,149	3,062	0.952	
TTW	9.10	210867	9.05	9.10	9.00	9.10	9.05	9.10	-	13,332	12,075	9.056	
UBE	0.82	210867	0.83	0.85	0.81	0.83	0.82	0.83	0.01	120,493	10,028	0.832	
WHAUP	3.88	210867	3.88	4.00	3.86	3.94	3.94	3.96	0.06	92,069	36,507	3.965	
WP	3.56	210867	-	3.60	3.60	3.60	3.56	3.60	0.04	1	-	3.6	
Media & Publishing													
AMARIN	3.90	210867	3.84	3.84	3.80	3.80	3.78	3.80	(0.10)	36	14	3.805	
AQUA	0.36	210867	0.36	0.36	0.35	0.35	0.35	0.36	(0.01)	40,030	1,405	0.35	
AS	3.84	210867	3.82	3.90	3.74	3.80	3.78	3.80	(0.04)	48,085	18,341	3.814	
BEC	3.96	210867	4.00	4.06	3.98	4.00	4.00	4.04	0.04	19,668	7,898	4.015	
FE	190.00	210867	-	-	-	-	172.00	190.00	-	-	-	0	
GPI	1.78	210867	1.79	1.81	1.78	1.79	1.79	1.80	0.01	6,920	1,236	1.786	
GRAMMY	7.05	210867	-	7.05	6.95	7.05	7.00	7.05	-	1,620	1,134	7.001	
JKN	0.39	210867	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	70,711	2,721	0.384	
MAJOR	13.80	210867	13.80	13.90	13.60	13.80	13.70	13.80	-	20,122	27,653	13.742	
MATCH	1.49	210867	-	1.50	1.48	1.48	1.48	1.49	(0.01)	196	29	1.49	
MATI	7.05	210867	-	7.00	6.75	6.75	6.75	6.90	(0.30)	134	92	6.835	
MCOT	2.80	210867	2.80	2.84	2.80	2.82	2.80	2.84	0.02	83	23	2.819	
MONO	1.72	210867	1.71	1.80	1.65	1.78	1.78	1.79	0.06	376,986	65,533	1.738	
NATION	0.03	210867	0.03	0.04	0.03	0.03	0.03	0.04	-	55,938	169	0.03	
NATION-W4	0.01	210867	-	-	-	-	-	0.01	-	-	-	0	
ONEE	3.52	210867	3.54	3.64	3.52	3.60	3.58	3.60	0.08	79,772	28,591	3.584	
PLANB	7.00	210867	7.00	7.10	6.95	7.05	7.00	7.05	0.05	39,056	27,473	7.034	
PLANB-W1	0.25	210867	0.25	0.27	0.24	0.25	0.24	0.25	-	30,978	787	0.253	
PLANB11C2408A	0.01	210867	-	-	-	-	0.01	0.04	-	-	-	0	
PLANB13C2412A	0.18	210867	-	0.17	0.17	0.17	0.17	0.18	(0.01)	26,436	449	0.17	
PLANB19C2412A	0.20	210867	-	0.19	0.19	0.19	0.19	0.20	(0.01)	7,903	150	0.19	
PRAKIT	10.10	210867	-	10.10	10.00	10.00	10.00	10.20	(0.10)	139	140	10.078	
PTech	5.25	210867	-	-	-	-	4.50	5.25	-	-	-	0	
SE-ED	2.14	210867	2.14	2.14	2.14	2.14	2.06	2.14	-	2	-	2.14	
TKS	7.35	210867	7.45	7.65	7.35	7.55	7.45	7.55	0.20	3,131	2,347	7.496	
VGI	2.18	210867	2.20	2.26	2.06	2.12	2.10	2.12	(0.06)	1,985,648	428,857	2.159	
VGI-W3	0.07	210867	0.07	0.08	0.07	0.08	0.07	0.08	0.01	39,024	293	0.075	
VGI01C2409A	0.18	210867	-	0.24	0.24	0.24	0.14	0.18	0.06	50	1	0.24	
VGI01C2410A	0.79	210867	0.85	0.88	0.61	0.61	0.65	0.71	(0.18)	4,502	379	0.842	
VGI01C2411A	1.39	210867	-	1.51	1.19	1.19	1.22	1.30	(0.20)	9,840	1,363	1.385	
VGI01C2501A	1.00	210867	-	1.08	0.86	0.88	0.88	0.91	(0.12)	13,366	1,330	0.995	
VGI01P2411X	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0	
VGI01P2412X	0.10	210867	-	0.12	0.09	0.11	0.11	0.12	0.01	35,635	391	0.109	
VGI13C2409A	0.11	210867	-	0.16	0.05	0.07	0.06	0.07	(0.04)	5,110	55	0.108	
VGI13C2410A	0.76	210867	-	0.82	0.60	0.66	0.66	0.69	(0.10)	34	2	0.695	
VGI13C2411A	1.05	210867	-	1.28	1.01	1.01	1.05	1.09	(0.04)	267	33	1.251	
VGI13C2411B	1.28	210867	-	1.43	1.40	1.40	1.28	1.37	0.12	2	-	1.415	
VGI13C2412A	0.64	210867	0.71	0.72	0.55	0.57	0.57	0.58	(0.07)	13,224	878	0.663	
VGI13C2501A	0.30	210867	0.31	0.32	0.25	0.27	0.26	0.27	(0.03)	159,581	4,656	0.291	
VGI13P2411A	0.02	210867	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,650	2	0.01	
VGI13P2412A	0.31	210867	0.31	0.35	0.29	0.33	0.32	0.33	0.02	107,061	3,378	0.315	
VGI19C2409A	0.15	210867	-	0.18	0.07	0.08	0.09	0.14	(0.07)	2,066	25	0.121	

Main Board Quotation

Issue Date

Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
VGI19C2410A	0.66	210867	-	0.55	0.55	0.55	0.56	0.62	(0.11)	5	-	0.55
VGI19C2410B	0.92	210867	1.00	1.00	0.74	0.77	0.81	0.88	(0.15)	18	1	0.826
VGI19C2411A	1.20	210867	-	1.24	1.10	1.10	1.10	1.16	(0.10)	1,702	204	1.198
VGI19C2501A	0.27	210867	0.27	0.29	0.22	0.24	0.24	0.25	(0.03)	106,510	2,802	0.263
VGI19P2501A	1.00	210867	-	0.39	0.33	0.39	0.37	0.38	(0.61)	76,259	2,680	0.351
VGI41C2409A	0.45	210867	-	0.52	0.34	0.34	0.34	0.39	(0.11)	58	3	0.488
VGI41C2411A	1.36	210867	-	1.40	1.15	1.15	1.22	1.29	(0.21)	6	1	1.191
VGI41C2412A	0.99	210867	-	1.06	0.84	0.85	0.89	0.90	(0.14)	171	16	0.915
VGI41C2412B	0.68	210867	-	0.75	0.72	0.72	0.63	0.67	0.04	4	-	0.727
WORK	9.70	210867	9.75	9.90	9.75	9.75	9.75	9.80	0.05	1,266	1,241	9.798
ZAA	0.64	210867	0.65	0.66	0.61	0.65	0.64	0.65	0.01	111	7	0.649
Finance & Securities												
AEONTS	124.50	210867	124.50	132.50	124.50	131.00	130.50	131.00	6.50	8,997	116,605	129.604
AEONTS01C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.44	210867	0.44	0.55	0.43	0.54	0.54	0.55	0.10	12,243	630	0.514
AMANAH	1.19	210867	1.19	1.19	1.13	1.13	1.13	1.15	(0.06)	24,683	2,832	1.147
ASAP	2.30	210867	-	2.38	2.24	2.36	2.28	2.34	0.06	2,181	503	2.307
ASK	10.10	210867	10.20	10.60	10.00	10.30	10.20	10.30	0.20	23,769	24,442	10.283
ASP	2.48	210867	2.48	2.50	2.46	2.48	2.46	2.48	-	5,921	1,462	2.469
BAM	7.55	210867	7.55	7.65	7.45	7.55	7.50	7.55	-	125,423	94,561	7.539
BAM01C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2411A	0.06	210867	-	-	-	-	0.06	0.07	-	-	-	0
BAM01C2501A	0.26	210867	0.27	0.28	0.26	0.26	0.26	0.27	-	40,703	1,100	0.27
BAM13C2412A	0.24	210867	0.25	0.25	0.24	0.24	0.24	0.25	-	23,005	557	0.242
BAM19C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2412A	0.22	210867	0.22	0.22	0.22	0.22	0.22	0.23	-	28,425	625	0.22
BYD	1.02	210867	1.03	1.04	0.97	0.98	0.98	1.00	(0.04)	660,865	66,287	1.003
BYD13C2410A	0.01	210867	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
BYD13C2411A	0.01	210867	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
BYD13C2412A	0.03	210867	-	0.03	0.02	0.03	0.02	0.03	-	136	-	0.02
BYD13C2412B	0.04	210867	-	0.05	0.04	0.04	0.04	0.05	-	19,108	77	0.04
BYD19C2410A	0.02	210867	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
BYD19C2501A	0.07	210867	-	0.07	0.06	0.06	0.06	0.07	(0.01)	54,397	328	0.06
CGH	0.69	210867	0.68	0.69	0.66	0.68	0.67	0.68	(0.01)	11,925	801	0.671
CGH-W5	0.34	210867	-	-	-	-	0.22	0.34	-	-	-	0
CHASE	1.42	210867	1.43	1.43	1.36	1.37	1.37	1.38	(0.05)	26,974	3,746	1.388
CHASE-W1	0.94	210867	-	0.93	0.88	0.89	0.88	0.89	(0.05)	11,031	985	0.892
CHAYO	3.26	210867	3.26	3.40	3.26	3.26	3.26	3.28	-	37,669	12,441	3.302
CHAYO-W3	0.23	210867	0.24	0.28	0.23	0.23	0.23	0.25	-	83,124	2,096	0.252
ECL	0.85	210867	0.85	0.86	0.84	0.84	0.84	0.85	(0.01)	5,595	474	0.846
FNS	2.34	210867	2.34	2.38	2.32	2.36	2.34	2.38	0.02	881	206	2.336
FSX	2.54	210867	-	2.54	2.50	2.50	2.50	2.54	(0.04)	484	121	2.504
GBX	0.66	210867	0.66	0.66	0.65	0.66	0.65	0.66	-	625	41	0.652
GL	0.65	210867	-	-	-	-	-	-	-	-	-	0
HENG	1.21	210867	1.21	1.22	1.17	1.18	1.18	1.19	(0.03)	45,358	5,390	1.188
IFS	2.44	210867	2.44	2.60	2.40	2.48	2.48	2.50	0.04	1,715	422	2.461
JMT	14.90	210867	14.70	14.90	14.50	14.50	14.50	14.60	(0.40)	252,957	370,752	14.656
JMT-W4	0.73	210867	0.71	0.73	0.61	0.61	0.60	0.61	(0.12)	25,034	1,718	0.686
JMT01C2410W	0.04	210867	-	-	-	-	0.04	0.11	-	-	-	0
JMT01C2411W	0.29	210867	-	-	-	-	0.17	0.24	-	-	-	0
JMT01C2412A	0.79	210867	-	0.83	0.78	0.78	0.78	0.85	(0.01)	51	4	0.78
JMT01C2412W	0.47	210867	-	0.56	0.54	0.56	0.46	0.53	0.09	19	1	0.541
JMT01P2410W	0.10	210867	0.11	0.11	0.06	0.06	0.06	0.12	(0.04)	835	8	0.101
JMT06C2410A	0.05	210867	-	0.05	0.05	0.05	-	-	-	10	-	0.05
JMT13C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2410B	0.02	210867	-	0.05	0.03	0.03	0.03	0.04	0.01	7,325	29	0.04
JMT13C2410C	0.13	210867	-	0.14	0.13	0.13	0.13	0.14	-	31,978	446	0.139
JMT13C2412A	0.42	210867	0.42	0.45	0.41	0.41	0.41	0.42	(0.01)	114,616	4,932	0.43
JMT13C2412B	0.75	210867	-	0.81	0.76	0.80	0.76	0.78	0.05	87	7	0.795
JMT13P2410A	0.92	210867	-	-	-	-	0.23	0.32	-	-	-	0
JMT13P2410B	0.19	210867	-	0.16	0.14	0.14	0.14	0.18	(0.05)	2	-	0.15
JMT19C2410A	0.04	210867	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2410B	0.06	210867	-	-	-	-	0.05	0.06	-	-	-	0
JMT19C2411A	0.17	210867	-	0.19	0.17	0.17	0.16	0.17	-	80,702	1,400	0.173
JMT19C2411B	0.37	210867	-	0.39	0.36	0.37	0.36	0.37	-	55,599	2,114	0.38
JMT19C2412A	0.54	210867	0.56	0.58	0.53	0.53	0.53	0.54	(0.01)	77,113	4,241	0.549
JMT19P2410A	0.28	210867	-	-	-	-	0.25	0.32	-	-	-	0
JMT41C2411A	0.38	210867	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	24,191	923	0.381
JMT41C2412A	0.13	210867	0.14	0.14	0.13	0.13	0.13	0.14	-	18,300	252	0.137
KCAR	4.34	210867	4.38	4.40	4.34	4.38	4.38	4.40	0.04	530	231	4.366
KGI	4.20	210867	4.20	4.22	4.20	4.20	4.20	4.22	-	4,043	1,700	4.205
KTC	41.25	210867	41.50	42.00	41.25	41.75	41.50	41.75	0.50	58,656	244,062	41.608
KTC01C2410A	0.03	210867	-	-	-	-	0.03	0.04	-	-	-	0
KTC01C2412W	0.30	210867	0.32	0.33	0.32	0.32	0.32	0.33	0.02	28,717	930	0.324
KTC13C2410A	0.03	210867	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2412A	0.17	210867	0.18	0.20	0.18	0.18	0.18	0.19	0.01	44,222	797	0.18
KTC13C2412B	0.26	210867	0.27	0.28	0.26	0.28	0.28	0.29	0.02	73,835	2,017	0.273
KTC19C2410A	0.03	210867	-	-	-	-	0.03	0.04	-	-	-	0
KTC19C2412A	0.21	210867	0.21	0.22	0.21	0.21	0.21	0.22	-	55,479	1,171	0.211
MFC	19.50	210867	19.40	19.60	19.40	19.50	19.40	19.50	-	97	189	19.511
MICRO	1.00	210867	1.00	1.02	0.98	0.99	0.99	1.01	(0.01)	3,066	304	0.993
ML	0.49	210867	0.48	0.49	0.48	0.49	0.49	0.50	-	619	30	0.483
MST	9.10	210867	9.10	9.30	9.10	9.30	9.25	9.30	0.20	858	788	9.189
MTC	44.50	210867	44.25	45.50	44.25	44.75	44.50	44.75	0.25	72,055	322,276	44.726
MTC01C2409A	0.03	210867	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2411W	0.17	210867	-	0.20	0.17	0.17	0.17	0.18	-	87,878	1,563	0.177
MTC01C2412A	0.38	210867	0.38	0.41	0.37	0.39	0.39	0.40	0.01	63,465	2,484	0.391
MTC01P2411W	0.24	210867	-	0.24	0.22	0.23	0.23	0.24	(0.01)	112,963	2,639	0.233
MTC13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2411A	0.14	210867	-	0.17	0.15	0.15	0.15	0.16	0.01	49,881	764	0.153
MTC13C2412A	0.33	210867	0.33	0.35	0.31	0.33	0.33	0.34	-	53,334	1,772	0.332
MTC13P2412A	0.22	210867	-	0.21	0.20	0.20	0.20	0.21	(0.02)	150	3	0.203
MTC19C2409A	0.09	210867	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC19C2411A	0.18	210867	-	0.19	0.17	0.18	0.18	0.19	-	16,354	297	0.181
MTC19C2412A	0.35	210867	-	0.38	0.34	0.36	0.35	0.36	0.01	59,640	2,166	0.363
MTC41C2411A	0.14	210867	0.15	0.16	0.14	0.15	0.15	0.16	0.01	51,756	775	0.149
MTC41C2412A	0.45	210867	0.46	0.48	0.43	0.46	0.45	0.46	0.01	63,800	2,910	0.456
NCAP	1.74	210867	1.76	1.77	1.72	1.73	1.73	1.74	(0.01)	57,154	9,924	1.736
PL	1.67	210867	-	1.67	1.65	1.66	1.65	1.67	(0.01)	400	66	1.658
S11	2.20	210867	2.28	2.30	2.26	2.28	2.26	2.28	0.08	1,040	237	2.278
SAK	4.80	210867	4.78	4.86	4.74	4.80	4.80	4.82	-	18,985	9,111	4.798
SAWAD	36.75	210867	37.25	37.50	35.75	37.00	37.00	37.25	0.25	164,451	604,063	36.732
SAWAD-W2	0.69	210867	0.70	0.70	0.62	0.62	0.62	0.64	(0.07)	24,849	1,641	0.66
SAWAD01C2410W	0.02	210867	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD01C2411W	0.14	210867	0.16	0.17	0.13	0.15	0.15	0.16	0.01	113,934	1,724	0.151
SAWAD01C2501A	0.67	210867	0.70	0.72	0.62	0.68	0.68	0.70	0.01	36,419	2,429	0.666
SAWAD01C2501W	0.34	210867	0.36	0.38	0.32	0.35	0.35	0.36	0.01	243,374	8,711	0.357
SAWAD01P2410W	0.45	210867	-	0.32	0.27	0.30	0.28	0.30	(0.15)	1,700	47	0.276
SAWAD01P2501W	0.24	210867	-	0.27	0.23	0.24	0.24	0.25	-	115,482	2,865	0.248
SAWAD13C2410A	0.02	210867	-	0.02	0.02	0.02	0.02	0.03	-	40	-	0.02
SAWAD13C2411A	0.16	210867	0.18	0.18	0.14	0.16	0.15	0.16	-	282,192	4,344	0.153
SAWAD13C2412A	0.35	210867	0.37	0.38	0.30	0.35	0.35	0.36	-	245,637	8,504	0.346
SAWAD13C2412B	0.46	210867	-	0.59	0.51	0.54	0.55	0.56	0.08	1,115	62	0.551
SAWAD13P2410A	0.31	210867	-	0.24	0.19	0.21	0.21	0.23	(0.10)	47,144	1,048	0.222
SAWAD13P2411A	0.13	210867	0.12	0.13	0.11	0.11	0.11	0.13	(0.02)	56,442	706	0.125
SAWAD19C2410A	0.02	210867	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD19C2411A	0.18	210867	0.19	0.20	0.16	0.18	0.18	0.19	-	86,361	1,515	0.175
SAWAD19C2412A	0.33	210867	0.35	0.36	0.28	0.33	0.33	0.35	-	78,656	2,478	0.315
SAWAD19C2501A	0.43	210867	-	0.60	0.55	0.56	0.59	0.63	0.13	512	29	0.563
SAWAD19P2410A	0.17	210867	0.18	0.19	0.14	0.15	0.15	0.16	(0.02)	78,758	1,326	0.168
SAWAD19P2501A	0.27	210867	-	0.28	0.25	0.26	0.26	0.30	(0.01)	60,857	1,676	0.275
SAWAD41C2411A	0.10	210867	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD41C2411B	0.29	210867	0.31	0.32	0.25	0.29	0.29	0.31	-	122,501	3,431	0.28
SAWAD41C2501A	0.57	210867	0.60	0.62	0.53	0.59	0.59	0.60	0.02	49,000	2,814	0.574
SCAP	1.84	210867	1.84	1.87	1.79	1.82	1.82	1.84	(0.02)	36,797	6,731	1.829
SGC	1.32	210867	1.32	1.36	1.29	1.30	1.30	1.31	(0.02)	269,854	35,710	1.323
SM	1.25	210867	-	1.27	1.26	1.27	1.25	1.27	0.02	256	32	1.26
TH	0.90	210867	0.91	0.92	0.87	0.88	0.87	0.88	(0.02)	90,951	8,113	0.892
TH-W3	0.29	210867	0.30	0.30	0.27	0.27	0.27	0.28	(0.02)	13,387	378	0.282
THANI	1.92	210867	1.92	1.94	1.91	1.93	1.92	1.93	0.01	75,542	14,498	1.919
TIDLOR	15.10	210867	14.90	15.20	14.70	15.10	15.00	15.10	-	185,340	277,271	14.959
TIDLOR01C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.02	210867	-	0.02	0.02	0.02	0.02	0.03	-	6,785	14	0.02
TIDLOR13C2411B	0.30	210867	-	0.32	0.27	0.31	0.31	0.32	0.01	99,743	2,966	0.297
TIDLOR19C2410A	0.03	210867	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.03	210867	-	0.04	0.04	0.04	0.03	0.04	0.01	50	-	0.04
TIDLOR19C2501A	0.40	210867	0.39	0.39	0.36	0.39	0.38	0.39	(0.01)	64,948	2,500	0.384
TIDLOR19P2410A	0.57	210867	-	0.56	0.55	0.55	0.52	0.57	(0.02)	2	-	0.555
TIDLOR41C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
TK	4.82	210867	-	4.84	4.80	4.84	4.82	4.84	0.02	100	48	4.816
TNITY	4.00	210867	4.02	4.02	3.90	4.00	3.94	3.96	-	1,225	481	3.924
UOBKH	4.96	210867	5.00	5.00	4.96	5.00	5.00	5.05	0.04	65	32	4.995
XPG	0.91	210867	0.92	0.92	0.89	0.90	0.90	0.91	(0.01)	184,509	16,688	0.904
Food & Beverage												
AAI	5.90	210867	5.90	6.10	5.85	5.90	5.90	5.95	-	69,081	41,170	5.959
APURE	4.04	210867	4.02	4.04	3.98	4.02	4.02	4.04	(0.02)	6,190	2,476	3.999
APURE-W3	0.06	210867	0.05	0.06	0.04	0.06	0.05	0.06	-	5,093	26	0.051
ASIAN	9.80	210867	9.85	10.10	9.75	9.85	9.85	9.90	0.05	20,597	20,389	9.899
BR	2.16	210867	2.16	2.16	2.12	2.16	2.14	2.16	-	3,038	652	2.145
BR-W1	0.11	210867	-	0.10	0.10	0.10	0.10	0.11	(0.01)	1,620	16	0.1
BRR	4.40	210867	4.42	4.46	4.38	4.46	4.40	4.46	0.06	1,367	605	4.427
BRR-W2	0.41	210867	-	0.43	0.41	0.41	0.41	0.43	-	761	32	0.424
BTG	22.70	210867	22.60	23.40	22.60	23.10	23.10	23.20	0.40	12,508	28,640	22.897
CBG	68.50	210867	68.25	68.25	66.75	67.25	67.00	67.25	(1.25)	32,380	217,855	67.28
CBG01C2410A	0.16	210867	-	-	-	-	0.11	0.13	-	-	-	0
CBG01C2412W	0.31	210867	-	0.31	0.28	0.28	0.28	0.29	(0.03)	26,008	751	0.288
CBG01C2501W	0.58	210867	-	0.57	0.53	0.54	0.54	0.55	(0.04)	14,467	792	0.547
CBG01P2409X	0.04	210867	-	-	-	-	0.02	0.04	-	-	-	0
CBG01P2412W	0.47	210867	-	0.51	0.47	0.49	0.49	0.50	0.02	26,740	1,319	0.493
CBG06C2408A	0.04	210867	-	-	-	-	-	-	-	-	-	0
CBG06C2411A	0.24	210867	-	0.24	0.21	0.22	-	0.25	(0.02)	42,432	963	0.227
CBG11C2408A	0.01	210867	-	-	-	-	0.01	0.03	-	-	-	0
CBG13C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2411A	0.16	210867	-	0.16	0.14	0.15	0.15	0.16	(0.01)	12,733	192	0.15
CBG13C2412A	0.39	210867	0.39	0.39	0.34	0.36	0.36	0.37	(0.03)	68,685	2,488	0.362
CBG13P2410A	0.10	210867	-	0.09	0.09	0.09	0.09	0.10	(0.01)	5,013	45	0.09
CBG19C2411A	0.19	210867	-	0.19	0.17	0.17	0.17	0.18	(0.02)	26,567	473	0.177
CBG19C2412A	0.42	210867	0.43	0.43	0.37	0.39	0.39	0.40	(0.03)	115,726	4,538	0.392
CBG19P2412A	0.40	210867	0.39	0.43	0.39	0.42	0.41	0.42	0.02	60,672	2,507	0.413
CBG41C2411A	0.18	210867	-	0.18	0.15	0.16	0.16	0.17	(0.02)	34,270	572	0.166
CBG41C2412A	0.36	210867	0.33	0.36	0.32	0.32	0.33	0.34	(0.04)	63,305	2,128	0.336
CFRESH	1.75	210867	1.76	1.76	1.72	1.74	1.74	1.75	(0.01)	30,124	5,246	1.741
CH	2.56	210867	2.56	2.64	2.56	2.60	2.60	2.62	0.04	13,442	3,471	2.582
CHAO	12.20	210867	12.10	12.10	11.70	11.80	11.80	11.90	(0.40)	8,857	10,560	11.922
CHOTI	69.50	210867	-	67.00	67.00	67.00	66.00	68.00	(2.50)	1	7	67
CM	2.28	210867	2.28	2.30	2.24	2.24	2.24	2.28	(0.04)	740	167	2.259
COCOCO	11.80	210867	11.90	12.00	11.70	11.80	11.80	11.90	-	50,635	59,945	11.838
CPF	24.20	210867	24.40	24.90	24.30	24.70	24.70	24.80	0.50	336,051	829,106	24.672
CPF01C2410A	0.43	210867	-	0.39	0.39	0.39	0.42	0.45	(0.04)	50	2	0.39
CPF01C2412A	0.26	210867	-	0.32	0.27	0.31	0.31	0.32	0.05	97,669	2,867	0.293
CPF01P2410X	0.02	210867	-	0.02	0.02	0.02	0.01	0.02	-	100	-	0.02
CPF11C2408A	0.59	210867	-	-	-	-	0.23	0.27	-	-	-	0
CPF13C2409A	0.59	210867	-	-	-	-	0.69	0.75	-	-	-	0
CPF13C2410A	0.30	210867	0.29	0.35	0.29	0.34	0.34	0.36	0.04	204	7	0.332
CPF13C2412A	0.23	210867	0.24	0.28	0.24	0.27	0.27	0.28	0.04	60,424	1,576	0.26

Main Board Quotation

Issue Date
Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPF13P2410A	0.03	210867	-	-	-	-	0.02	0.03	-	-	-	0
CPF19C2409A	0.61	210867	-	-	-	-	0.73	0.78	-	-	-	0
CPF19C2410A	0.16	210867	0.17	0.20	0.17	0.20	0.19	0.20	0.04	78,538	1,487	0.189
CPF19C2501A	1.00	210867	-	0.16	0.15	0.15	0.15	0.16	(0.85)	70,797	1,064	0.15
CPI	2.34	210867	2.32	2.34	2.32	2.34	2.32	2.34	-	728	169	2.326
F&D	40.25	210867	-	42.00	39.75	39.75	37.25	42.25	(0.50)	24	99	41.062
FM	4.76	210867	4.80	4.94	4.80	4.88	4.88	4.90	0.12	234,762	114,301	4.868
GLOCON	0.23	210867	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	20,223	445	0.22
HTC	15.30	210867	15.40	15.50	15.30	15.40	15.30	15.40	0.10	6,116	9,419	15.4
ICHI	14.60	210867	14.60	14.70	14.30	14.60	14.50	14.60	-	120,490	174,637	14.493
ICHI13C2410A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
ICHI13C2501A	0.24	210867	-	0.24	0.22	0.24	0.24	0.25	-	17,096	405	0.236
ITC	21.00	210867	21.30	21.40	20.80	20.80	20.80	20.90	(0.20)	131,889	276,608	20.972
ITC01C2412A	0.14	210867	-	0.15	0.13	0.13	0.13	0.14	(0.01)	41,574	587	0.141
ITC13C2410A	0.08	210867	-	0.08	0.07	0.07	0.06	0.07	(0.01)	14,713	103	0.07
JDF	2.28	210867	2.28	2.32	2.26	2.26	2.26	2.32	(0.02)	1,427	327	2.288
KBS	4.96	210867	4.96	5.00	4.90	4.92	4.92	4.94	(0.04)	11,277	5,587	4.954
KCG	10.20	210867	10.20	10.30	10.00	10.20	10.20	10.30	-	11,772	11,958	10.157
KSL	1.86	210867	1.86	1.89	1.85	1.86	1.86	1.87	-	16,115	3,006	1.865
KTIS	3.08	210867	-	3.00	2.96	3.00	2.94	3.00	(0.08)	53	16	2.978
LST	4.82	210867	4.82	4.82	4.80	4.80	4.80	4.82	(0.02)	156	75	4.803
M	27.25	210867	27.50	27.50	27.00	27.50	27.25	27.50	0.25	2,405	6,549	27.23
MALEE	9.85	210867	9.90	9.95	9.40	9.45	9.40	9.45	(0.40)	73,878	70,565	9.551
NRF	1.66	210867	1.66	1.73	1.63	1.71	1.70	1.71	0.05	176,361	29,910	1.695
NSL	28.75	210867	28.75	29.00	28.00	28.50	28.50	28.75	(0.25)	12,111	34,433	28.431
OSP	22.10	210867	22.30	22.90	22.20	22.80	22.70	22.80	0.70	158,989	358,531	22.55
OSP01C2412A	0.19	210867	0.20	0.23	0.20	0.23	0.23	0.24	0.04	54,987	1,198	0.217
OSP01P2410X	0.10	210867	-	0.08	0.06	0.06	0.06	0.07	(0.04)	5,410	33	0.06
OSP11C2409A	0.13	210867	-	0.15	0.15	0.15	0.14	0.16	0.02	1,002	15	0.15
OSP11C2501A	0.38	210867	0.40	0.45	0.39	0.44	0.44	0.45	0.06	51,569	2,185	0.423
OSP13C2412A	0.06	210867	-	0.07	0.07	0.07	0.07	0.08	0.01	1	-	0.07
OSP13C2412B	0.19	210867	-	0.23	0.20	0.23	0.23	0.24	0.04	28,695	636	0.221
OSP13P2409A	0.03	210867	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2409A	0.03	210867	-	-	-	-	0.05	0.06	-	-	-	0
OSP19C2412A	0.18	210867	0.18	0.21	0.18	0.21	0.21	0.22	0.03	36,865	730	0.197
PB	60.25	210867	-	60.50	60.00	60.00	59.75	60.75	(0.25)	45	271	60.172
PLUS	5.65	210867	5.75	5.75	5.55	5.60	5.55	5.65	(0.05)	4,361	2,447	5.61
PM	8.40	210867	7.90	7.95	7.80	7.95	7.90	7.95	(0.45)	10,517	8,277	7.869
PQS	2.62	210867	2.64	2.66	2.64	2.66	2.64	2.66	0.04	990	262	2.646
PRG	8.80	210867	8.80	8.80	8.80	8.80	8.80	8.90	-	2	2	8.8
PRG-W1	4.70	210867	-	-	-	-	4.70	5.50	-	-	-	0
PRG-W2	4.70	210867	-	4.40	4.40	4.40	4.40	5.95	(0.30)	5	2	4.4
PRG-W3	4.10	210867	-	4.10	4.10	4.10	4.10	6.00	-	5	2	4.1
PRG-W4	3.80	210867	-	3.80	3.80	3.80	3.80	4.50	-	5	2	3.8
RBF	5.55	210867	5.45	5.60	5.35	5.45	5.40	5.45	(0.10)	79,421	43,359	5.459
RBF01C2409A	0.02	210867	-	-	-	-	0.01	0.03	-	-	-	0
RBF13C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	0.21	210867	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	96,175	1,856	0.192
RBF19C2410A	0.06	210867	-	-	-	-	0.01	0.02	-	-	-	0
SAPPE	75.50	210867	74.50	75.00	73.50	74.00	74.00	74.25	(1.50)	25,713	190,733	74.177
SAPPE13C2411A	0.02	210867	0.02	0.02	0.01	0.02	0.01	0.02	-	12,213	13	0.01
SAPPE13C2501A	0.36	210867	0.35	0.35	0.32	0.33	0.33	0.34	(0.03)	42,945	1,441	0.335
SAUCE	40.50	210867	40.25	40.75	40.25	40.50	40.50	40.75	-	104	420	40.391
SNNP	12.30	210867	12.00	12.20	12.00	12.10	12.10	12.20	(0.20)	9,665	11,690	12.095
SNNP13C2412A	0.10	210867	-	0.09	0.09	0.09	0.09	0.10	(0.01)	500	5	0.09
SNNP19C2501A	0.17	210867	-	0.17	0.16	0.17	0.17	0.18	-	15,509	264	0.17
SNP	13.40	210867	13.40	13.50	13.10	13.30	13.30	13.40	(0.10)	1,019	1,347	13.217
SORKON	4.38	210867	4.38	4.40	4.38	4.40	4.38	4.44	0.02	326	143	4.394
SSC	62.00	210867	-	62.25	62.00	62.00	62.00	62.25	-	23	143	62.01
SSF	7.25	210867	-	7.30	7.20	7.25	7.20	7.25	-	15	11	7.263
SST	5.00	210867	4.98	5.05	4.98	5.00	4.98	5.05	-	4	2	5.02
SUN	4.02	210867	4.06	4.06	3.98	3.98	3.98	4.00	(0.04)	7,129	2,860	4.011
TC	7.90	210867	7.85	8.00	7.65	7.75	7.75	7.80	(0.15)	9,562	7,416	7.755
TFG	4.10	210867	4.14	4.20	4.10	4.18	4.16	4.18	0.08	106,311	44,257	4.163
TFG-W4	0.85	210867	-	0.88	0.85	0.86	0.85	0.86	0.01	4,000	343	0.857
TFMAMA	198.00	210867	198.00	198.50	198.00	198.00	197.50	198.00	-	36	713	198.027
TIPCO	9.70	210867	9.70	9.75	9.65	9.65	9.65	9.70	(0.05)	659	639	9.702
TKN	9.50	210867	9.55	9.60	9.45	9.55	9.55	9.60	0.05	20,320	19,361	9.527
TKN01C2410A	0.08	210867	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.14	210867	-	0.13	0.13	0.13	0.13	0.14	(0.01)	496	6	0.13
TKN13C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.29	210867	-	0.29	0.29	0.29	0.29	0.30	-	25,513	740	0.29
TKN13C2412B	0.12	210867	-	-	-	-	0.11	0.12	-	-	-	0
TKN19C2410A	0.03	210867	-	0.02	0.02	0.02	0.02	0.03	(0.01)	662	1	0.02
TKN19C2410B	0.09	210867	-	-	-	-	0.04	0.05	-	-	-	0
TU	15.00	210867	15.00	15.30	14.90	15.20	15.20	15.30	0.20	152,073	230,590	15.163
TU01C2411A	0.14	210867	-	0.14	0.13	0.14	0.14	0.15	-	14,845	205	0.138
TU01C2501A	0.31	210867	-	0.33	0.31	0.33	0.33	0.34	0.02	15,260	495	0.324
TU13C2412A	0.19	210867	-	0.21	0.19	0.21	0.21	0.22	0.02	68,058	1,364	0.2
TU19C2411A	0.10	210867	0.10	0.11	0.10	0.11	0.11	0.12	0.01	9,127	100	0.109
TVO	22.40	210867	22.60	22.70	22.50	22.60	22.60	22.70	0.20	13,748	31,083	22.609
TWPC	3.28	210867	3.32	3.32	3.22	3.24	3.24	3.26	(0.04)	2,358	766	3.247
W	0.58	210867	-	0.59	0.57	0.59	0.58	0.59	0.01	18,722	1,088	0.581
W-W5	0.01	210867	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
W-W6	0.24	210867	-	-	-	-	0.17	0.23	-	-	-	0
ZEN	5.85	210867	6.00	6.15	5.70	6.00	6.00	6.05	0.15	1,567	938	5.988
Health Care Service:												
AHC	15.20	210867	15.20	15.20	15.10	15.20	15.10	15.20	-	115	174	15.155
BCH	15.40	210867	15.70	16.00	15.50	15.90	15.80	15.90	0.50	437,572	688,948	15.744
BCH01C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2412A	0.09	210867	0.10	0.10	0.09	0.10	0.10	0.11	0.01	23,454	226	0.096
BCH13C2410A	0.02	210867	-	0.02	0.01	0.01	0.01	0.02	(0.01)	16	-	0.01
BCH13C2412A	0.05	210867	0.06	0.07	0.06	0.07	0.07	0.08	0.02	3,432	24	0.068

Main Board Quotation

Issue Date Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BCH13C2501A	1.00	210867	-	0.29	0.26	0.28	0.28	0.29	(0.72)	84,104	2,317	0.275
BCH19C2410A	0.03	210867	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.05	210867	0.05	0.05	0.05	0.05	0.05	0.06	-	2,200	11	0.05
BCH19C2501A	0.27	210867	0.30	0.32	0.28	0.32	0.32	0.33	0.05	159,393	4,899	0.307
BCH41C2409A	0.08	210867	-	-	-	-	0.01	0.02	-	-	-	0
BDMS	28.00	210867	28.00	28.00	27.25	27.75	27.50	27.75	(0.25)	477,500	1,322,861	27.703
BDMS01C2411A	0.08	210867	-	0.06	0.06	0.06	0.06	0.07	(0.02)	2,000	12	0.06
BDMS01C2412A	0.17	210867	-	0.16	0.15	0.16	0.15	0.16	(0.01)	11,614	181	0.155
BDMS11C2411A	0.18	210867	-	0.17	0.16	0.17	0.16	0.18	(0.01)	4,000	68	0.168
BDMS13C2411A	0.10	210867	-	0.09	0.09	0.09	0.09	0.10	(0.01)	11,274	101	0.09
BDMS19C2410A	0.03	210867	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2411A	0.12	210867	-	0.12	0.11	0.12	0.12	0.13	-	3,487	42	0.119
BDMS41C2412A	0.09	210867	-	0.08	0.08	0.08	0.08	0.09	(0.01)	24	-	0.08
BDMS41C2502B	0.26	210867	0.25	0.25	0.23	0.24	0.24	0.26	(0.02)	2,500	62	0.247
BH	249.00	210867	250.00	250.00	245.00	247.00	246.00	247.00	(2.00)	35,555	875,892	246.348
BH-P	22.80	210867	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	210867	-	-	-	-	29.25	-	-	-	-	0
BH01C2410A	0.07	210867	-	-	-	-	0.07	0.08	-	-	-	0
BH01C2412A	0.33	210867	0.35	0.35	0.30	0.30	0.30	0.32	(0.03)	16,369	514	0.313
BH01P2409X	0.10	210867	-	-	-	-	0.03	0.04	-	-	-	0
BH01P2412X	0.51	210867	-	0.52	0.50	0.51	0.51	0.52	-	4,858	251	0.517
BH11C2411A	0.23	210867	-	0.23	0.19	0.21	0.21	0.22	(0.02)	2,858	60	0.208
BH13C2409A	0.01	210867	-	0.01	0.01	0.01	0.01	0.02	-	3,884	4	0.01
BH13C2411A	0.18	210867	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	98,166	1,586	0.161
BH13P2409A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
BH13P2412A	0.34	210867	-	0.34	0.32	0.33	0.33	0.34	(0.01)	18,990	626	0.329
BH19C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2411A	0.22	210867	-	0.22	0.20	0.20	0.20	0.21	(0.02)	33,087	681	0.205
BH19P2409A	0.10	210867	-	-	-	-	0.01	0.11	-	-	-	0
BH41C2411A	0.24	210867	0.22	0.25	0.22	0.22	0.21	0.22	(0.02)	30,370	681	0.224
BH41C2605T	0.46	210867	0.47	0.47	0.45	0.45	0.45	0.46	(0.01)	18,549	836	0.45
BKGI	2.16	210867	2.16	2.24	2.16	2.18	2.16	2.18	0.02	61,811	13,550	2.192
CHG	2.52	210867	2.54	2.62	2.52	2.58	2.58	2.60	0.06	377,745	97,271	2.575
CHG01C2501A	0.23	210867	-	0.27	0.24	0.26	0.26	0.27	0.03	33,403	847	0.253
CHG13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2412A	0.16	210867	-	0.18	0.16	0.17	0.17	0.18	0.01	50,414	860	0.17
CHG19C2412A	0.18	210867	-	0.20	0.18	0.19	0.19	0.20	0.01	10,997	209	0.189
CMR	1.77	210867	-	1.78	1.76	1.78	1.77	1.79	0.01	1,311	232	1.767
EKH	6.85	210867	6.85	6.90	6.80	6.85	6.80	6.85	-	18,050	12,368	6.852
EKH-W1	0.49	210867	0.48	0.49	0.48	0.48	0.47	0.48	(0.01)	2,265	109	0.482
KDH	91.00	210867	-	91.50	91.00	91.00	91.00	92.00	-	16	146	91.468
LPH	4.56	210867	4.54	4.56	4.54	4.56	4.52	4.56	-	683	311	4.548
M-CHAI	30.75	210867	31.25	31.75	30.75	30.75	30.75	31.00	-	749	2,317	30.934
NEW	75.00	210867	-	-	-	-	65.75	90.00	-	-	-	0
NTV	29.50	210867	29.50	29.75	29.25	29.75	29.50	29.75	0.25	317	932	29.414
PHG	15.50	210867	-	16.10	15.40	16.10	16.00	16.10	0.60	7,738	12,231	15.806
PR9	18.70	210867	18.90	18.90	18.60	18.70	18.70	18.80	-	15,820	29,710	18.779
PRINC	3.18	210867	3.24	3.32	3.22	3.26	3.26	3.30	0.08	17,361	5,691	3.278
RAM	28.00	210867	28.25	28.50	28.00	28.25	28.25	28.50	0.25	470	1,333	28.361
RJH	23.30	210867	22.90	23.30	22.90	23.10	23.10	23.30	(0.20)	784	1,812	23.117
RPH	5.80	210867	5.85	5.85	5.75	5.80	5.75	5.80	-	2,003	1,157	5.775
SAFE	14.10	210867	14.20	14.50	14.20	14.40	14.40	14.50	0.30	3,520	5,055	14.36
SKR	9.40	210867	9.35	9.40	9.25	9.40	9.35	9.40	-	1,242	1,158	9.326
THG	33.25	210867	33.50	37.00	32.50	33.25	33.25	33.50	-	8,992	30,974	34.445
VIBHA	2.10	210867	2.12	2.16	2.12	2.14	2.14	2.16	0.04	18,167	3,880	2.135
VIBHA-W4	0.10	210867	0.10	0.11	0.09	0.09	0.09	0.11	(0.01)	11,027	107	0.097
VIH	10.60	210867	10.60	10.90	10.60	10.80	10.70	10.80	0.20	12,579	13,545	10.768
VIH-W1	4.36	210867	-	4.74	4.66	4.70	4.36	4.74	0.34	82	38	4.69
WPH	11.50	210867	11.70	11.90	11.40	11.40	11.40	11.50	(0.10)	12,168	14,121	11.604
Tourism & Leisure										-	-	
ASIA	6.30	210867	-	6.40	6.40	6.40	6.35	6.45	0.10	14	9	6.4
BEYOND	8.30	210867	-	8.40	8.30	8.30	8.30	8.40	-	1,117	933	8.354
BEYOND-W2	0.01	210867	-	-	-	-	-	-	-	-	-	0
CENTEL	33.50	210867	33.75	34.00	33.25	33.75	33.75	34.00	0.25	25,187	84,959	33.731
CENTEL01C2412A	0.05	210867	-	0.05	0.05	0.05	0.05	0.06	-	20	-	0.05
CENTEL13C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.04	210867	-	0.04	0.04	0.04	0.04	0.05	-	8,005	32	0.04
CENTEL13C2501A	0.29	210867	-	0.31	0.29	0.30	0.30	0.31	0.01	25,537	767	0.3
CENTEL19C2410A	0.01	210867	-	0.01	0.01	0.01	0.01	0.02	-	3,011	3	0.01
CENTEL19C2501A	1.00	210867	-	0.27	0.25	0.26	0.26	0.27	(0.74)	11,335	294	0.259
CENTEL41C2412A	0.04	210867	-	0.04	0.04	0.04	0.04	0.05	-	4,000	16	0.04
CSR	74.00	210867	-	75.00	70.00	74.75	70.00	75.00	0.75	5	36	72.45
DUSIT	10.00	210867	10.00	10.10	9.95	10.00	10.00	10.10	-	2,433	2,434	10.005
ERW	3.76	210867	3.76	3.88	3.76	3.86	3.86	3.88	0.10	116,711	44,664	3.826
ERW01C2501A	0.31	210867	-	0.35	0.31	0.35	0.35	0.36	0.04	11,261	375	0.332
ERW13C2410A	0.04	210867	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.12	210867	-	0.14	0.12	0.14	0.13	0.14	0.02	47,476	632	0.133
ERW13C2412B	0.24	210867	-	0.27	0.24	0.27	0.27	0.28	0.03	67,508	1,706	0.252
ERW19C2409A	0.06	210867	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2412A	0.13	210867	-	0.15	0.13	0.15	0.15	0.16	0.02	4,700	68	0.144
ERW19C2412B	0.24	210867	-	0.27	0.24	0.27	0.27	0.28	0.03	30,447	764	0.25
GRAND	0.09	210867	0.09	0.09	0.08	0.09	0.08	0.09	-	13,136	117	0.088
LRH	38.25	210867	-	39.00	39.00	39.00	38.00	39.00	0.75	1	4	39
MANRIN	32.00	210867	-	-	-	-	32.00	33.50	-	-	-	0
MINT	26.50	210867	26.50	26.75	26.00	26.50	26.50	26.75	-	117,970	312,063	26.452
MINT01C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.05	210867	-	-	-	-	0.05	0.06	-	-	-	0
MINT01C2501A	0.18	210867	0.19	0.20	0.18	0.20	0.19	0.20	0.02	20,187	381	0.188
MINT11C2408A	0.03	210867	-	-	-	-	0.01	0.03	-	-	-	0
MINT11C2412A	0.08	210867	-	-	-	-	0.07	0.09	-	-	-	0
MINT11C2501A	0.18	210867	0.18	0.18	0.17	0.18	0.18	0.19	-	6,650	118	0.177
MINT13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2412A	0.04	210867	-	0.04	0.04	0.04	0.04	0.05	-	1,610	6	0.04

Main Board Quotation										Issue Date	Thursday August 22, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MINT13C2412B	0.18	210867	-	0.19	0.17	0.19	0.19	0.20	0.01	18,692	340	0.181
MINT19C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	210867	-	-	-	-	0.03	0.04	-	-	-	0
MINT19C2501A	0.19	210867	0.19	0.20	0.18	0.20	0.20	0.21	0.01	4,734	91	0.191
MINT41C2412A	0.03	210867	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2502A	0.11	210867	0.11	0.11	0.10	0.11	0.11	0.12	-	20,700	220	0.106
MINT41C2604T	0.11	210867	-	-	-	-	0.11	0.12	-	-	-	0
OHTL	370.00	210867	-	370.00	370.00	370.00	363.00	371.00	-	4	148	370
ROH	2.52	210867	-	2.58	2.50	2.50	2.50	2.56	(0.02)	2	1	2.54
SHANG	48.00	210867	-	48.00	47.75	48.00	48.00	48.50	-	8	38	47.968
SHR	1.90	210867	1.90	1.95	1.89	1.91	1.91	1.92	0.01	32,105	6,139	1.912
VRANDA	5.40	210867	5.40	5.45	5.35	5.35	5.35	5.45	(0.05)	46	25	5.4
Home & Office Prodi												
AJA	0.14	210867	0.15	0.15	0.14	0.15	0.14	0.15	0.01	72,178	1,037	0.143
AJA-W3	0.01	210867	-	-	-	-	-	-	-	-	-	0
AJA-W4	0.02	210867	-	0.03	0.02	0.02	0.02	0.03	-	42,702	85	0.02
DTCI	37.50	210867	-	40.00	37.00	37.50	31.00	37.50	-	5	19	37.85
FANCY	0.34	210867	0.35	0.36	0.34	0.34	0.34	0.36	-	5,519	194	0.35
FTI	2.16	210867	2.18	2.18	2.12	2.18	2.14	2.18	0.02	1,022	221	2.163
KYE	292.00	210867	-	296.00	292.00	296.00	294.00	296.00	4.00	30	883	294.4
L&E	1.02	210867	-	1.00	1.00	1.00	1.00	1.01	(0.02)	143	14	1
MODERN	2.50	210867	2.56	2.56	2.50	2.50	2.50	2.52	-	3,147	787	2.501
OGC	22.00	210867	-	22.00	22.00	22.00	21.70	22.00	-	6	13	22
ROCK	11.90	210867	-	12.60	12.40	12.40	10.60	12.30	0.50	66	83	12.533
SBNEXT	0.30	210867	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	18,969	548	0.289
SBNEXT-W2	0.04	210867	-	0.04	0.03	0.04	0.03	0.04	-	377	1	0.03
SIAM	1.15	210867	1.15	1.16	1.14	1.15	1.13	1.15	-	739	84	1.14
TCMC	0.75	210867	-	0.77	0.75	0.77	0.75	0.77	0.02	1,061	81	0.759
Insurance												
AYUD	33.25	210867	33.00	33.50	33.00	33.50	33.25	33.50	0.25	1,017	3,386	33.29
BKIH	291.00	210867	291.00	293.00	291.00	293.00	292.00	293.00	2.00	372	10,836	291.298
BLA	17.80	210867	17.80	18.30	17.80	18.10	18.10	18.20	0.30	17,974	32,364	18.006
BLA01C2410A	0.03	210867	-	-	-	-	0.03	0.04	-	-	-	0
BLA13C2410A	0.04	210867	-	-	-	-	0.03	0.05	-	-	-	0
BLA19C2410A	0.04	210867	-	0.04	0.04	0.04	0.03	0.04	-	3	-	0.04
BUI	14.50	210867	-	14.50	14.50	14.50	14.40	14.50	-	21	30	14.5
CHARAN	22.60	210867	-	-	-	-	21.50	23.90	-	-	-	0
INSURE	78.00	210867	-	-	-	-	78.00	79.50	-	-	-	0
KWI	0.29	210867	0.29	0.30	0.28	0.29	0.28	0.29	-	8,757	254	0.29
MTI	107.00	210867	-	106.00	104.50	104.50	104.50	106.00	(2.50)	15	158	105.033
NKI	24.80	210867	-	24.80	24.80	24.80	24.80	25.00	-	40	99	24.8
SMK	0.80	210867	-	-	-	-	-	-	-	-	-	0
TGH	14.20	210867	-	14.20	14.20	14.20	14.00	14.30	-	3	4	14.2
THRE	0.56	210867	0.56	0.59	0.56	0.58	0.57	0.58	0.02	30,553	1,750	0.572
THREL	1.73	210867	1.73	1.74	1.71	1.72	1.71	1.72	(0.01)	2,149	371	1.725
TIPH	25.50	210867	25.50	26.50	25.50	26.00	26.00	26.25	0.50	2,678	6,967	26.017
TIPH19C2412A	0.12	210867	-	-	-	-	0.12	0.13	-	-	-	0
TLI	7.40	210867	7.45	7.75	7.40	7.70	7.65	7.70	0.30	169,456	129,299	7.628
TLI13C2411A	0.13	210867	-	0.18	0.14	0.16	0.16	0.17	0.03	17,149	269	0.156
TLI19C2412A	0.17	210867	-	0.20	0.17	0.20	0.20	0.21	0.03	23,450	450	0.191
TQM	26.75	210867	27.00	27.25	26.25	26.75	26.75	27.00	-	5,020	13,482	26.856
TSI	0.07	210867	-	0.07	0.06	0.06	0.06	0.07	(0.01)	6,951	42	0.06
TVH	8.70	210867	-	8.75	8.45	8.65	8.50	8.65	(0.05)	453	391	8.639
Packaging												
AJ	4.86	210867	4.94	4.94	4.86	4.88	4.88	4.90	0.02	645	316	4.896
ALUCON	175.00	210867	-	-	-	-	173.50	177.50	-	-	-	0
BGC	6.35	210867	6.30	6.35	6.20	6.30	6.25	6.30	(0.05)	928	579	6.244
CSC	45.00	210867	-	45.00	45.00	45.00	45.00	45.50	-	33	149	45
CSC-P	150.00	210867	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	210867	-	-	-	-	-	-	-	-	-	0
NEP	0.19	210867	0.20	0.21	0.20	0.20	0.20	0.21	0.01	7,880	160	0.202
PJW	2.56	210867	2.56	2.56	2.44	2.50	2.48	2.50	(0.06)	9,194	2,281	2.48
PTL	13.60	210867	13.90	14.20	13.60	13.90	13.80	13.90	0.30	29,735	41,247	13.871
SCGP	23.30	210867	23.50	24.10	23.40	24.10	24.00	24.10	0.80	171,740	408,880	23.808
SCGP01C2410A	0.05	210867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.05	210867	-	0.05	0.05	0.05	0.04	0.05	-	10	-	0.05
SCGP11C2412A	0.06	210867	-	-	-	-	0.07	0.08	-	-	-	0
SCGP11C2501A	0.35	210867	0.36	0.42	0.36	0.41	0.41	0.42	0.06	58,926	2,265	0.384
SCGP13C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.02	210867	-	-	-	-	0.02	0.03	-	-	-	0
SCGP13C2412B	0.05	210867	-	0.07	0.05	0.07	0.05	0.07	0.02	1,202	6	0.05
SCGP13C2501A	0.36	210867	0.41	0.43	0.38	0.41	0.41	0.42	0.05	192,289	7,680	0.399
SCGP19C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2412A	0.02	210867	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2412B	0.05	210867	-	-	-	-	0.06	0.07	-	-	-	0
SCGP19C2501A	0.39	210867	0.41	0.46	0.41	0.45	0.45	0.46	0.06	119,106	5,104	0.428
SCGP41C2412A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2412B	0.04	210867	-	-	-	-	0.06	0.07	-	-	-	0
SFLEX	3.50	210867	3.50	3.52	3.44	3.44	3.42	3.44	(0.06)	27,716	9,630	3.474
SFLEX-W2	0.13	210867	-	0.14	0.13	0.13	0.12	0.13	-	7,409	100	0.134
SITHAI	1.43	210867	1.42	1.42	1.40	1.40	1.40	1.41	(0.03)	10,022	1,405	1.401
SLP	0.41	210867	0.42	0.44	0.39	0.40	0.39	0.40	(0.01)	8,167	328	0.401
SMPC	9.50	210867	9.60	9.60	9.50	9.55	9.50	9.55	0.05	1,515	1,445	9.535
SPACK	1.64	210867	-	1.69	1.65	1.68	1.67	1.68	0.04	130	22	1.671
TCOAT	25.00	210867	-	-	-	-	23.50	28.00	-	-	-	0
TFI	0.07	210867	-	0.07	0.06	0.07	0.06	0.07	-	16,911	101	0.06
TFI-W1	0.03	210867	-	0.03	0.03	0.03	0.02	0.03	-	56	-	0.03
THIP	28.00	210867	28.25	28.25	28.00	28.25	28.00	28.25	0.25	167	470	28.119
TMD	24.50	210867	24.20	24.80	24.00	24.80	24.20	24.60	0.30	38	92	24.084
TOPP	168.00	210867	-	-	-	-	161.00	184.00	-	-	-	0
TPAC	11.50	210867	11.50	11.80	11.50	11.80	11.70	11.80	0.30	900	1,043	11.593
TPBI	4.14	210867	-	4.16	4.10	4.16	4.14	4.16	0.02	1,175	487	4.142

Main Board Quotation

Issue Date

Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPP	13.00	210867	-	13.20	12.90	12.90	12.90	13.20	(0.10)	45	59	13.046
Personal Products												
APCO	6.00	210867	-	6.10	5.90	5.95	5.95	6.00	(0.05)	1,148	685	5.967
BIZ	3.18	210867	3.16	3.20	3.14	3.18	3.16	3.18	-	249	79	3.157
BLC	5.15	210867	5.10	5.20	5.05	5.15	5.10	5.15	-	19,233	9,843	5.117
DDD	9.90	210867	9.90	10.20	9.90	10.10	10.10	10.20	0.20	496	500	10.077
IP	3.72	210867	3.80	4.06	3.78	3.92	3.92	3.94	0.20	19,246	7,615	3.956
IP-W2	0.38	210867	0.39	0.48	0.39	0.41	0.41	0.42	0.03	192,176	8,401	0.437
JCT	81.00	210867	-	-	-	-	80.00	81.00	-	-	-	0
KISS	4.52	210867	4.52	4.52	4.48	4.52	4.50	4.52	-	2,614	1,176	4.497
NAM	4.78	210867	-	4.80	4.74	4.78	4.78	4.80	-	985	469	4.764
NEO	47.25	210867	47.25	47.25	46.25	46.25	46.25	46.50	(1.00)	8,055	37,387	46.415
NV	0.91	210867	0.93	0.93	0.91	0.92	0.91	0.92	0.01	663	61	0.915
OCC	8.60	210867	-	-	-	-	8.65	8.95	-	-	-	0
S&J	45.00	210867	-	43.00	43.00	43.00	43.00	45.00	(2.00)	1	4	43
STGT	11.10	210867	11.00	11.10	10.70	10.70	10.70	10.80	(0.40)	78,286	85,281	10.893
STGT01C2410A	0.07	210867	-	-	-	-	0.05	0.06	-	-	-	0
STGT01C2410B	0.03	210867	-	-	-	-	0.03	0.04	-	-	-	0
STGT01C2412A	0.18	210867	-	0.17	0.16	0.16	0.15	0.16	(0.02)	33,751	564	0.167
STGT01C2412B	0.72	210867	0.74	0.74	0.64	0.64	0.64	0.67	(0.08)	9,443	664	0.703
STGT01P2410X	0.08	210867	-	0.09	0.09	0.09	0.09	0.10	0.01	1,280	12	0.09
STGT13C2410A	0.06	210867	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2412A	0.23	210867	-	0.22	0.21	0.21	0.20	0.21	(0.02)	17,828	391	0.219
STGT13C2412B	0.62	210867	-	-	-	-	0.59	0.61	-	-	-	0
STGT13P2410A	0.05	210867	-	0.06	0.06	0.06	0.05	0.06	0.01	1	-	0.06
STGT19C2410A	0.08	210867	-	-	-	-	0.05	0.06	-	-	-	0
STGT19C2412A	0.26	210867	-	0.25	0.22	0.22	0.22	0.23	(0.04)	15,920	382	0.239
STHAI	0.01	210867	-	-	-	-	-	-	-	-	-	0
TNR	9.55	210867	9.60	9.60	9.50	9.60	9.55	9.65	0.05	335	319	9.514
TOG	10.80	210867	-	10.90	10.70	10.80	10.80	10.90	-	686	741	10.808
Professional Service												
BWG	0.47	210867	0.47	0.48	0.46	0.47	0.47	0.48	-	496,084	23,307	0.469
BWG-W6	0.05	210867	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	217,774	1,088	0.049
GENCO	0.45	210867	0.44	0.45	0.44	0.44	0.44	0.45	(0.01)	919	40	0.44
PRO	0.35	210867	-	-	-	-	-	-	-	-	-	0
PRTR	4.64	210867	4.66	4.82	4.64	4.80	4.78	4.80	0.16	13,765	6,550	4.758
SISB	31.50	210867	31.50	31.75	31.00	31.25	31.25	31.50	(0.25)	13,195	41,400	31.375
SISB13C2410A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.12	210867	-	0.12	0.12	0.12	0.11	0.12	-	12,313	148	0.12
SO	5.25	210867	5.30	5.60	5.30	5.55	5.55	5.60	0.30	2,209	1,220	5.52
WAVE	0.12	210867	0.12	0.12	0.11	0.12	0.11	0.12	-	19,896	238	0.119
WAVE-W3	0.02	210867	-	0.03	0.02	0.03	0.02	0.03	0.01	34,753	70	0.02
WAVE-W4	0.03	210867	-	0.04	0.04	0.04	0.03	0.04	0.01	2	-	0.04
Property Developme												
A	4.98	210867	-	5.00	4.96	4.96	4.98	5.00	(0.02)	6	3	4.98
AKS	0.01	210867	0.01	0.01	0.01	0.01	-	0.01	-	60,557	61	0.01
AKS-W5	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
AMATA	20.90	210867	20.90	20.90	20.10	20.70	20.60	20.70	(0.20)	114,907	234,486	20.406
AMATA13C2410A	0.04	210867	-	0.03	0.03	0.03	0.02	0.03	(0.01)	700	2	0.03
AMATA13C2412A	0.18	210867	0.18	0.18	0.14	0.16	0.16	0.17	(0.02)	80,731	1,233	0.152
AMATA19C2412A	0.20	210867	-	0.19	0.16	0.18	0.18	0.19	(0.02)	22,574	389	0.172
AMATAV	4.64	210867	4.66	4.66	4.64	4.66	4.62	4.66	0.02	180	84	4.654
ANAN	0.59	210867	0.59	0.59	0.58	0.59	0.58	0.59	-	6,101	360	0.589
AP	8.15	210867	8.20	8.25	8.10	8.20	8.15	8.20	0.05	33,139	27,076	8.17
AP13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
APEX	0.04	210867	-	-	-	-	-	-	-	-	-	0
ASW	7.60	210867	-	7.60	7.40	7.45	7.40	7.45	(0.15)	2,092	1,565	7.482
ASW-W2	0.03	210867	0.04	0.05	0.03	0.04	0.03	0.04	0.01	4,049	16	0.039
AWC	3.32	210867	3.32	3.36	3.22	3.26	3.24	3.26	(0.06)	928,177	302,786	3.262
AWC01C2409A	0.03	210867	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2410W	0.02	210867	-	0.02	0.02	0.02	0.01	0.02	-	550	1	0.02
AWC01C2411A	0.10	210867	-	0.10	0.09	0.09	0.08	0.09	(0.01)	19,354	174	0.09
AWC01C2501A	0.46	210867	0.43	0.48	0.42	0.42	0.42	0.43	(0.04)	49,238	2,154	0.437
AWC01P2409X	0.36	210867	-	0.43	0.34	0.41	0.41	0.42	0.05	10,941	444	0.406
AWC11C2408A	0.01	210867	-	-	-	-	0.01	0.03	-	-	-	0
AWC11C2411A	0.06	210867	-	-	-	-	0.05	0.07	-	-	-	0
AWC11C2412A	0.20	210867	-	0.22	0.17	0.18	0.17	0.19	(0.02)	27,124	508	0.187
AWC11C2501A	0.44	210867	-	0.45	0.38	0.39	0.39	0.40	(0.05)	23,414	935	0.399
AWC13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2410A	0.02	210867	-	0.02	0.02	0.02	0.01	0.03	-	5	-	0.02
AWC13C2411A	0.08	210867	-	0.06	0.06	0.06	0.06	0.07	(0.02)	4,683	28	0.06
AWC13C2412A	0.40	210867	0.40	0.41	0.35	0.35	0.35	0.36	(0.05)	66,506	2,458	0.369
AWC13P2410A	0.24	210867	-	0.28	0.22	0.28	0.27	0.28	0.04	35,378	957	0.27
AWC19C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2411A	0.08	210867	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,598	18	0.07
AWC19C2501A	0.38	210867	-	0.39	0.34	0.34	0.34	0.36	(0.04)	41,059	1,455	0.354
AWC41C2411A	0.05	210867	-	-	-	-	0.05	0.06	-	-	-	0
BLAND	0.57	210867	0.57	0.58	0.56	0.56	0.56	0.57	(0.01)	78,822	4,460	0.565
BRI	4.40	210867	4.40	4.42	4.36	4.42	4.40	4.42	0.02	6,643	2,913	4.384
BROCK	1.75	210867	-	1.55	1.50	1.55	1.54	1.55	(0.20)	98	15	1.543
CGD	0.33	210867	0.34	0.34	0.32	0.32	0.32	0.33	(0.01)	35,443	1,155	0.325
CI	0.56	210867	0.57	0.58	0.55	0.55	0.55	0.56	(0.01)	5,110	285	0.558
CMC	1.15	210867	1.17	1.17	1.17	1.17	1.15	1.17	0.02	77	9	1.17
CPN	58.50	210867	58.50	59.00	58.00	58.25	58.00	58.25	(0.25)	70,045	408,058	58.256
CPN01C2410A	0.02	210867	-	0.02	0.02	0.02	0.02	0.03	-	500	1	0.02
CPN01C2412A	0.26	210867	-	0.27	0.24	0.24	0.24	0.25	(0.02)	31,021	799	0.257
CPN11C2412A	0.36	210867	0.35	0.37	0.34	0.34	0.34	0.35	(0.02)	5,442	196	0.36
CPN13C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2411A	0.21	210867	-	0.21	0.19	0.19	0.19	0.20	(0.02)	20,779	435	0.209
CPN13C2501A	0.50	210867	-	-	-	-	0.48	0.51	-	-	-	0
CPN19C2410A	0.04	210867	-	-	-	-	0.03	0.04	-	-	-	0
CPN19C2411A	0.21	210867	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	40,000	845	0.211

Main Board Quotation

Issue Date

Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN41C2410A	0.03	210867	-	-	-	-	0.01	0.03	-	-	-	0
ESTAR	0.20	210867	0.20	0.21	0.20	0.20	0.20	0.21	-	26,021	541	0.207
EVER	0.12	210867	0.12	0.13	0.11	0.12	0.12	0.13	-	22,709	273	0.12
FPT	13.70	210867	13.70	13.70	13.70	13.70	13.60	13.90	-	10	14	13.7
GLAND	1.70	210867	-	1.46	1.46	1.46	1.47	1.69	(0.24)	1	-	1.46
J	1.54	210867	1.55	1.69	1.53	1.56	1.56	1.60	0.02	42,024	6,871	1.634
J-W3	0.27	210867	-	0.39	0.28	0.28	0.28	0.29	0.01	60,542	2,078	0.343
J-W4	0.35	210867	-	0.42	0.33	0.35	0.35	0.40	-	1,625	67	0.411
JCK	0.36	210867	0.36	0.36	0.34	0.36	0.35	0.36	-	19,733	693	0.35
KC	0.13	210867	0.13	0.13	0.10	0.11	0.11	0.12	(0.02)	472,991	5,688	0.12
LALIN	6.20	210867	6.20	6.20	6.10	6.20	6.15	6.20	-	1,026	634	6.175
LH	5.45	210867	5.45	5.50	5.40	5.45	5.40	5.45	-	236,670	129,034	5.452
LH01C2409A	0.01	210867	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
LH13C2411A	0.02	210867	-	-	-	-	0.02	0.03	-	-	-	0
LH19C2411A	0.04	210867	-	-	-	-	0.03	0.04	-	-	-	0
LPN	3.00	210867	3.00	3.00	2.96	3.00	2.98	3.00	-	5,915	1,766	2.985
MBK	16.60	210867	16.60	16.90	16.60	16.80	16.80	16.90	0.20	11,922	19,995	16.771
MBK-W3	14.70	210867	-	14.80	14.80	14.80	14.80	14.90	0.10	22	33	14.8
MBK-W4	14.20	210867	-	14.30	14.30	14.30	14.30	15.00	0.10	589	842	14.3
MJD	1.03	210867	-	1.04	1.02	1.02	1.02	1.03	(0.01)	298	31	1.033
MK	1.50	210867	-	-	-	-	1.50	1.51	-	-	-	0
NCH	0.75	210867	0.74	0.77	0.73	0.76	0.75	0.76	0.01	4,700	354	0.753
NNCL	1.84	210867	1.84	1.85	1.83	1.84	1.83	1.84	-	4,730	871	1.84
NOBLE	3.26	210867	3.24	3.24	3.20	3.20	3.20	3.22	(0.06)	4,041	1,298	3.211
NUSA	0.30	210867	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	118,812	3,560	0.299
NUSA-W5	0.05	210867	0.06	0.07	0.06	0.06	0.05	0.06	0.01	26,780	161	0.06
NVD	1.68	210867	-	1.68	1.63	1.68	1.64	1.68	-	417	70	1.677
ORI	4.34	210867	4.38	4.42	4.32	4.34	4.34	4.36	-	47,273	20,626	4.363
ORI13C2412A	0.06	210867	-	-	-	-	0.06	0.07	-	-	-	0
ORI19C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2501A	0.16	210867	-	0.16	0.15	0.15	0.15	0.16	(0.01)	7,633	122	0.159
ORN	0.73	210867	0.73	0.78	0.73	0.76	0.76	0.77	0.03	61,873	4,719	0.762
PEACE	2.92	210867	-	2.92	2.80	2.92	2.80	2.92	-	174	50	2.859
PF	0.16	210867	0.16	0.17	0.16	0.16	0.16	0.17	-	78,081	1,251	0.16
PIN	4.72	210867	4.74	4.74	4.66	4.66	4.66	4.68	(0.06)	10,872	5,090	4.681
PLAT	2.14	210867	2.16	2.16	2.08	2.08	2.08	2.10	(0.06)	3,518	735	2.088
POLAR	0.68	210867	-	-	-	-	-	-	-	-	-	0
PRECHA	1.19	210867	1.20	1.20	1.18	1.19	1.19	1.20	-	7,122	849	1.192
PRIN	2.56	210867	-	2.50	2.50	2.50	2.42	2.50	(0.06)	6	2	2.5
PROUD	1.23	210867	1.25	1.25	1.21	1.21	1.20	1.21	(0.02)	1,353	164	1.215
PSH	8.95	210867	8.85	9.00	8.75	9.00	8.85	9.00	0.05	6,504	5,769	8.87
QH	1.71	210867	1.71	1.73	1.70	1.72	1.72	1.73	0.01	100,081	17,159	1.714
RABBIT	0.57	210867	0.58	0.59	0.56	0.57	0.57	0.58	-	1,191,159	68,440	0.574
RABBIT-P	0.57	210867	0.57	0.58	0.57	0.57	0.56	0.57	-	390,861	22,343	0.571
RABBIT-Q	4.00	210867	-	-	-	-	-	-	-	-	-	0
RICHY	0.46	210867	0.46	0.47	0.45	0.45	0.45	0.46	(0.01)	4,096	187	0.456
RML	0.26	210867	0.25	0.27	0.25	0.26	0.25	0.26	-	17,944	468	0.26
ROJNA	6.05	210867	6.05	6.05	5.85	5.95	5.90	5.95	(0.10)	22,224	13,206	5.942
S	0.73	210867	0.73	0.73	0.72	0.72	0.72	0.73	(0.01)	17,744	1,278	0.72
SA	7.70	210867	7.70	7.70	7.65	7.65	7.60	7.65	(0.05)	1,354	1,036	7.651
SA-W1	0.07	210867	-	0.09	0.07	0.09	0.08	0.09	0.02	38,515	300	0.077
SAMCO	0.95	210867	0.94	0.95	0.93	0.95	0.94	0.95	-	1,377	129	0.94
SC	2.56	210867	2.54	2.58	2.52	2.58	2.56	2.58	0.02	140,554	35,940	2.557
SENA	2.28	210867	2.28	2.30	2.26	2.28	2.26	2.28	-	2,134	485	2.27
SIRI	1.73	210867	1.75	1.76	1.72	1.73	1.73	1.74	-	1,828,152	317,263	1.735
SIRI01C2412A	0.26	210867	0.28	0.28	0.26	0.26	0.26	0.27	-	34,877	955	0.273
SIRI13C2412A	0.27	210867	0.29	0.29	0.26	0.26	0.26	0.27	(0.01)	74,000	2,032	0.274
SIRI19C2411A	0.23	210867	0.24	0.24	0.22	0.23	0.22	0.23	-	10,296	243	0.235
SPALI	17.10	210867	17.20	17.30	17.10	17.30	17.20	17.30	0.20	28,047	48,263	17.207
SPALI13C2409A	0.10	210867	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2501A	0.36	210867	-	0.38	0.37	0.38	0.38	0.39	0.02	8,108	301	0.371
SPALI19C2412A	0.13	210867	-	0.13	0.13	0.13	0.14	0.15	-	1	-	0.13
UV	1.55	210867	1.58	1.65	1.53	1.59	1.59	1.62	0.04	6,385	1,019	1.595
WHA	5.15	210867	5.15	5.20	5.05	5.10	5.05	5.10	(0.05)	160,335	81,990	5.113
WHA01C2410A	0.04	210867	-	-	-	-	0.03	0.04	-	-	-	0
WHA01C2501A	0.19	210867	0.20	0.20	0.19	0.19	0.18	0.19	-	22,807	452	0.198
WHA06C2410A	0.06	210867	-	-	-	-	-	-	-	-	-	0
WHA13C2410A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2411A	0.09	210867	-	0.09	0.09	0.09	0.08	0.09	-	102	1	0.09
WHA13C2501A	0.16	210867	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	8,524	136	0.159
WHA19C2410A	0.05	210867	-	-	-	-	0.03	0.04	-	-	-	0
WHA19C2412A	0.19	210867	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	7,782	144	0.185
WHA41C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
WHA41C2411A	0.30	210867	-	-	-	-	0.28	0.31	-	-	-	0
WHA41C2501A	0.17	210867	-	-	-	-	0.16	0.17	-	-	-	0
WIN	0.53	210867	0.53	0.53	0.52	0.52	0.52	0.53	(0.01)	6,848	357	0.521
Paper & Printing Mat										-	-	
UTP	11.00	210867	10.80	10.80	10.70	10.70	10.70	10.80	(0.30)	2,641	2,848	10.783
Fashion										-	-	
AFC	4.68	210867	4.68	4.80	4.66	4.78	4.70	4.78	0.10	70	33	4.766
AURA	14.60	210867	14.60	14.80	14.20	14.30	14.30	14.40	(0.30)	11,613	16,782	14.451
BTNC	16.50	210867	-	16.50	16.50	16.50	16.50	17.60	-	2	3	16.5
CPH	8.95	210867	8.95	9.00	8.85	8.95	8.90	8.95	-	594	529	8.904
CPL	1.23	210867	1.23	1.27	1.23	1.24	1.24	1.25	0.01	984	123	1.253
NC	1.73	210867	1.74	1.75	1.69	1.72	1.72	1.74	(0.01)	196	33	1.705
PAF	1.08	210867	1.08	1.27	1.06	1.16	1.16	1.17	0.08	63,561	7,586	1.193
PDJ	2.10	210867	2.10	2.10	2.08	2.08	2.06	2.08	(0.02)	1,737	362	2.085
PG	9.00	210867	-	9.05	9.00	9.05	8.80	9.05	0.05	320	290	9.046
SABINA	22.60	210867	22.60	23.00	22.60	22.80	22.80	22.90	0.20	12,374	28,174	22.768
SAWANG	12.40	210867	-	13.30	13.30	13.30	12.40	13.30	0.90	1	1	13.3
SUC	30.50	210867	-	30.75	30.25	30.25	30.00	30.25	(0.25)	136	412	30.273
TNL	31.50	210867	-	32.00	31.75	32.00	31.25	31.50	0.50	2	6	31.875
TR	39.50	210867	-	-	-	-	40.00	40.25	-	-	-	0

Main Board Quotation

Issue Date

Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTI	26.25	210867	-	28.25	25.25	25.50	25.50	27.00	(0.75)	4	10	26.062
TTT	53.50	210867	-	-	-	-	52.25	53.50	-	-	-	0
UPF	33.50	210867	-	34.00	33.50	33.50	33.25	34.00	-	9	30	33.722
WACOAL	28.25	210867	-	-	-	-	28.25	30.75	-	-	-	0
WFX	1.04	210867	1.03	1.04	1.01	1.03	1.03	1.04	(0.01)	1,752	180	1.029
Transportation & Log												
AAV	2.18	210867	2.20	2.28	2.18	2.22	2.22	2.24	0.04	530,666	118,310	2.229
AAV01C2409A	0.02	210867	0.02	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
AAV13C2411A	0.12	210867	0.12	0.15	0.12	0.13	0.13	0.14	0.01	53,618	734	0.136
AAV19C2412A	0.17	210867	0.19	0.21	0.18	0.19	0.19	0.20	0.02	35,104	681	0.193
ANI	3.98	210867	3.94	4.02	3.92	4.00	3.98	4.00	0.02	4,334	1,727	3.984
AOT	59.25	210867	59.50	59.75	59.25	59.50	59.25	59.50	0.25	121,966	725,049	59.446
AOT01C2409A	0.02	210867	0.02	0.02	0.02	0.02	0.01	0.02	-	55	-	0.02
AOT01C2412A	0.14	210867	0.15	0.15	0.14	0.15	0.15	0.16	0.01	32,770	491	0.149
AOT01C2412B	0.30	210867	-	0.32	0.31	0.32	0.32	0.33	0.02	26,933	860	0.319
AOT01P2409X	0.09	210867	-	-	-	-	0.08	0.10	-	-	-	0
AOT01P2412X	0.29	210867	-	0.28	0.27	0.27	0.27	0.28	(0.02)	9,526	265	0.277
AOT13C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2411A	0.10	210867	-	-	-	-	0.10	0.11	-	-	-	0
AOT13C2412A	0.24	210867	0.25	0.25	0.24	0.24	0.24	0.25	-	19,203	461	0.24
AOT13P2412A	0.20	210867	-	0.20	0.19	0.19	0.19	0.20	(0.01)	2,327	45	0.194
AOT19C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	210867	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
AOT19C2411A	0.06	210867	-	-	-	-	0.07	0.08	-	-	-	0
AOT19C2411B	0.17	210867	-	0.18	0.17	0.17	0.17	0.18	-	1,153	20	0.17
AOT19C2501A	0.39	210867	-	0.39	0.39	0.39	0.38	0.39	-	8,398	328	0.39
AOT19P2412A	0.19	210867	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,498	46	0.185
AOT41C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.11	210867	-	-	-	-	0.07	0.08	-	-	-	0
AOT41C2412A	0.24	210867	-	0.24	0.24	0.24	0.24	0.25	-	12,600	302	0.24
AOT41C2605T	0.31	210867	-	0.31	0.31	0.31	0.31	0.32	-	500	16	0.31
ASIMAR	1.47	210867	1.50	1.57	1.50	1.56	1.54	1.56	0.09	5,623	867	1.542
B	0.08	210867	0.08	0.09	0.07	0.08	0.07	0.08	-	61,747	494	0.079
B-W8	0.01	210867	0.01	0.01	0.01	0.01	-	0.01	-	189,398	189	0.01
BA	21.20	210867	21.30	21.90	21.00	21.90	21.80	21.90	0.70	45,401	98,031	21.592
BA01C2412A	0.30	210867	0.31	0.36	0.29	0.35	0.35	0.37	0.05	32,846	1,057	0.321
BA13C2412A	0.28	210867	0.29	0.33	0.27	0.33	0.32	0.33	0.05	29,808	907	0.304
BEM	7.85	210867	7.85	7.95	7.80	7.90	7.90	7.95	0.05	532,706	420,160	7.887
BEM01C2412A	0.18	210867	-	0.19	0.17	0.18	0.18	0.19	-	12,472	219	0.175
BEM11C2411A	0.21	210867	-	0.20	0.19	0.20	0.19	0.20	(0.01)	34,002	653	0.192
BEM13C2410A	0.05	210867	-	-	-	-	0.05	0.06	-	-	-	0
BEM13C2412A	0.17	210867	-	0.19	0.17	0.18	0.18	0.19	0.01	38,124	686	0.18
BEM19C2410A	0.06	210867	-	-	-	-	0.05	0.06	-	-	-	0
BEM19C2412A	0.21	210867	-	0.21	0.20	0.21	0.21	0.22	-	17,710	359	0.202
BTS	4.22	210867	4.22	4.26	4.18	4.22	4.20	4.22	-	317,916	134,258	4.223
BTS-W7	0.01	210867	0.01	0.01	0.01	0.01	-	0.01	-	1,010	1	0.01
BTS-W8	0.06	210867	0.05	0.06	0.05	0.05	0.05	0.06	(0.01)	18,977	110	0.058
BTS01C2410A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2412A	0.14	210867	-	0.14	0.12	0.12	0.12	0.13	(0.02)	31,088	435	0.139
BTS01C2501A	0.35	210867	-	0.36	0.34	0.34	0.34	0.35	(0.01)	53,456	1,884	0.352
BTS01P2410X	0.26	210867	-	0.26	0.25	0.26	0.25	0.26	-	12,727	319	0.25
BTS06C2410A	0.01	210867	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.05	210867	-	-	-	-	0.04	0.05	-	-	-	0
BTS13C2412A	0.24	210867	-	0.23	0.23	0.23	0.23	0.25	(0.01)	7,008	161	0.23
BTS13C2412B	0.34	210867	0.35	0.35	0.33	0.33	0.33	0.34	(0.01)	39,576	1,333	0.336
BTS13P2410A	0.24	210867	-	0.24	0.22	0.24	0.24	0.25	-	23,854	553	0.231
BTS19C2410A	0.01	210867	-	0.01	0.01	0.01	0.01	0.02	-	12,202	12	0.01
BTS19C2410B	0.02	210867	-	-	-	-	0.02	0.03	-	-	-	0
BTS19C2411A	0.13	210867	-	0.13	0.13	0.13	0.12	0.13	-	9,074	118	0.13
BTS19C2412A	0.30	210867	-	0.31	0.30	0.30	0.29	0.30	-	24,925	763	0.306
BTS19P2410A	0.16	210867	0.16	0.16	0.15	0.16	0.16	0.17	-	22,537	361	0.16
BTS41C2411A	0.19	210867	-	0.19	0.18	0.19	0.19	0.20	-	32,010	601	0.187
BTS41C2412A	0.04	210867	-	-	-	-	0.03	0.05	-	-	-	0
BTS41C2501A	0.47	210867	0.48	0.48	0.48	0.48	0.46	0.48	0.01	1	-	0.48
BTSGIF	3.22	210867	3.22	3.22	3.20	3.22	3.20	3.22	-	20,391	6,545	3.209
DMT	11.80	210867	11.80	11.90	11.70	11.90	11.80	11.90	0.10	10,177	12,059	11.849
ETL	0.65	210867	0.66	0.72	0.65	0.71	0.70	0.71	0.06	146,222	10,164	0.695
III	5.65	210867	5.70	5.80	5.60	5.70	5.65	5.70	0.05	8,462	4,845	5.725
KEX	2.74	210867	2.76	2.76	2.66	2.66	2.66	2.68	(0.08)	5,146	1,380	2.68
KIAT	0.35	210867	0.35	0.35	0.34	0.35	0.34	0.35	-	3,501	122	0.349
KWC	274.00	210867	-	-	-	-	265.00	280.00	-	-	-	0
MENA	1.12	210867	1.14	1.14	1.10	1.11	1.11	1.12	(0.01)	14,679	1,637	1.115
NOK	1.04	210867	-	-	-	-	-	-	-	-	-	0
NYT	3.10	210867	3.12	3.12	3.02	3.04	3.04	3.06	(0.06)	17,656	5,380	3.047
PORT	1.57	210867	-	1.58	1.56	1.56	1.56	1.57	(0.01)	300	47	1.573
PRM	7.90	210867	7.90	7.90	7.80	7.90	7.85	7.90	-	39,049	30,660	7.851
PSL	8.20	210867	8.15	8.35	8.10	8.35	8.20	8.35	0.15	39,949	32,848	8.222
RCL	22.90	210867	22.60	23.10	22.60	22.90	22.80	22.90	-	22,621	51,576	22.8
RCL01C2410A	0.02	210867	-	-	-	-	0.02	0.03	-	-	-	0
RCL01C2411A	0.03	210867	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.36	210867	-	0.41	0.38	0.39	0.39	0.40	0.03	32,724	1,286	0.392
RCL01P2410X	0.20	210867	-	0.18	0.16	0.17	0.17	0.18	(0.03)	19,789	346	0.174
RCL13C2409A	0.34	210867	-	-	-	-	0.36	0.38	-	-	-	0
RCL13C2410A	0.03	210867	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2410B	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2412A	0.10	210867	-	0.10	0.10	0.10	0.10	0.11	-	21,823	218	0.1
RCL13C2412B	0.31	210867	-	0.35	0.32	0.33	0.34	0.35	0.02	7,142	242	0.338
RCL13P2410A	0.10	210867	-	0.09	0.09	0.09	0.08	0.09	(0.01)	2,751	25	0.09
RCL19C2410A	0.04	210867	-	-	-	-	0.03	0.04	-	-	-	0
RCL19C2410B	0.07	210867	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2412A	0.11	210867	-	0.12	0.12	0.12	0.12	0.13	0.01	9,196	110	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
RCL19C2412B	0.34	210867	-	0.38	0.35	0.37	0.36	0.37	0.03	29,556	1,088	0.368
RCL19P2410A	0.13	210867	-	0.11	0.10	0.10	0.10	0.11	(0.03)	20,371	214	0.104
RCL19P2412A	0.52	210867	-	0.50	0.47	0.47	0.47	0.48	(0.05)	45,088	2,174	0.482
RCL41C2412A	0.07	210867	-	-	-	-	0.07	0.08	-	-	-	0
RCL41C2412B	0.52	210867	-	0.58	0.53	0.56	0.56	0.57	0.04	42,712	2,377	0.556
SAV	20.30	210867	20.40	20.40	20.10	20.20	20.20	20.30	(0.10)	3,601	7,301	20.274
SINO	1.20	210867	1.20	1.20	1.18	1.19	1.18	1.19	(0.01)	7,258	862	1.187
SJWD	11.00	210867	10.90	11.30	10.90	11.10	11.10	11.20	0.10	17,169	19,017	11.076
SJWD13C2410A	0.05	210867	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.45	210867	6.45	6.45	6.35	6.40	6.35	6.40	(0.05)	17,768	11,371	6.399
THAI	3.32	210867	-	-	-	-	-	-	-	-	-	0
TSTE	14.20	210867	-	14.20	14.20	14.20	12.40	14.10	-	100	142	14.2
TTA	5.90	210867	5.90	5.95	5.80	5.90	5.85	5.90	-	31,550	18,571	5.886
WICE	5.60	210867	5.70	5.75	5.60	5.60	5.60	5.65	-	6,434	3,654	5.678
Automotive										-	-	
3K-BAT	53.00	210867	-	53.00	52.75	53.00	52.75	53.25	-	248	1,308	52.751
ACG	0.83	210867	0.83	0.85	0.83	0.85	0.85	0.86	0.02	222	19	0.84
AH	19.20	210867	19.20	19.40	19.00	19.30	19.30	19.40	0.10	5,621	10,790	19.195
CWT	1.10	210867	1.10	1.18	1.10	1.13	1.13	1.14	0.03	19,883	2,287	1.15
EASON	1.21	210867	1.20	1.24	1.20	1.22	1.22	1.24	0.01	14,977	1,804	1.204
GYT	151.00	210867	-	-	-	-	150.00	154.00	-	-	-	0
HFT	4.46	210867	4.42	4.50	4.42	4.44	4.44	4.48	(0.02)	2,538	1,130	4.451
IHL	2.08	210867	-	2.10	2.06	2.06	2.06	2.08	(0.02)	1,331	277	2.078
INGRS	0.34	210867	0.35	0.35	0.34	0.35	0.34	0.35	0.01	3,781	129	0.341
IRC	13.80	210867	-	14.20	13.80	13.80	13.70	13.90	-	178	249	13.973
MGC	3.74	210867	3.92	4.10	3.68	3.68	3.66	3.68	(0.06)	57,534	21,956	3.816
NEX	0.89	210867	0.91	0.93	0.83	0.85	0.84	0.85	(0.04)	1,216,247	105,263	0.865
NEX13C2410A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
NEX19C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	210867	-	0.01	0.01	0.01	0.01	0.02	-	39	-	0.01
NEX19C2410C	0.01	210867	-	0.01	0.01	0.01	0.01	0.02	-	240	-	0.01
NEX19C2410D	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2501A	0.05	210867	-	0.04	0.04	0.04	0.03	0.04	(0.01)	15,553	62	0.04
PCSGH	4.74	210867	4.76	4.76	4.74	4.76	4.74	4.76	0.02	159	76	4.754
POLY	9.00	210867	9.00	9.25	9.00	9.20	9.00	9.20	0.20	68	61	9.032
SAT	11.50	210867	11.60	11.90	11.40	11.90	11.80	11.90	0.40	24,171	28,216	11.673
SPG	13.80	210867	-	13.80	13.80	13.80	13.70	14.10	-	1	1	13.8
STANLY	208.00	210867	208.00	209.00	208.00	209.00	208.00	209.00	1.00	48	999	208.166
TKT	1.67	210867	1.67	1.70	1.66	1.67	1.67	1.70	-	915	153	1.674
TNPC	0.96	210867	1.07	1.07	0.98	1.01	0.98	1.01	0.05	670	68	1.016
TRU	3.00	210867	3.00	3.00	2.96	3.00	2.96	3.00	-	10,951	3,283	2.998
TSC	14.20	210867	14.10	14.20	14.10	14.10	14.10	14.20	(0.10)	65	92	14.127
Industrial Materials										-	-	
AKR	0.88	210867	0.88	0.89	0.87	0.89	0.88	0.89	0.01	14,087	1,240	0.879
ALLA	1.59	210867	1.59	1.60	1.55	1.57	1.57	1.58	(0.02)	8,691	1,364	1.569
ASEFA	3.34	210867	3.32	3.34	3.30	3.34	3.32	3.34	-	259	86	3.311
CPT	0.70	210867	0.70	0.71	0.70	0.70	0.70	0.71	-	2,952	207	0.7
CRANE	0.79	210867	0.80	0.80	0.76	0.76	0.76	0.77	(0.03)	2,297	179	0.781
CTW	4.12	210867	-	4.12	4.12	4.12	4.12	4.16	-	2	1	4.12
FMT	34.00	210867	-	34.25	34.00	34.00	33.75	34.00	-	15	51	34.016
FTE	1.41	210867	-	1.42	1.39	1.41	1.41	1.42	-	2,279	320	1.404
HTECH	3.58	210867	3.60	3.64	3.50	3.56	3.56	3.58	(0.02)	18,116	6,432	3.55
KKC	0.04	210867	-	-	-	-	0.03	0.04	-	-	-	0
PCC	2.78	210867	-	2.82	2.78	2.78	2.78	2.80	-	1,225	343	2.796
PK	0.79	210867	0.79	0.85	0.77	0.85	0.84	0.85	0.06	50,947	4,186	0.821
PSP	4.72	210867	4.76	4.76	4.66	4.70	4.68	4.70	(0.02)	21,712	10,195	4.695
QTC	3.96	210867	3.92	3.96	3.92	3.92	3.90	3.92	(0.04)	69	27	3.924
SCI	0.70	210867	-	0.75	0.69	0.72	0.72	0.74	0.02	3,177	237	0.746
SE	0.76	210867	0.78	0.78	0.69	0.77	0.72	0.77	0.01	8,107	601	0.741
SNC	6.20	210867	6.15	6.25	6.15	6.20	6.20	6.25	-	963	601	6.235
STARK	0.02	210867	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	210867	-	-	-	-	-	-	-	-	-	0
TCJ	3.26	210867	-	3.26	3.20	3.26	3.20	3.26	-	5	2	3.24
TPCS	12.50	210867	-	12.20	12.20	12.20	12.00	12.50	(0.30)	7	9	12.2
VARO	3.48	210867	3.50	3.84	3.42	3.80	3.80	3.82	0.32	2,324	871	3.747
Property Fund & REI										-	-	
AIMCG	3.30	210867	3.30	3.32	3.28	3.30	3.28	3.30	-	1,256	414	3.3
AIMIRT	10.60	210867	-	10.70	10.50	10.60	10.60	10.70	-	1,402	1,486	10.6
ALLY	4.50	210867	4.50	4.50	4.48	4.50	4.48	4.50	-	1,817	818	4.499
AMATAR	6.25	210867	6.25	6.25	6.20	6.25	6.20	6.30	-	348	217	6.235
B-WORK	4.38	210867	4.36	4.38	4.34	4.38	4.36	4.38	-	4,412	1,926	4.364
BAREIT	9.20	210867	9.20	9.35	9.20	9.30	9.30	9.35	0.10	10,848	10,059	9.272
BKKCP	8.50	210867	-	8.55	8.50	8.55	8.50	8.55	0.05	24	21	8.545
BOFFICE	4.32	210867	4.34	4.36	4.32	4.34	4.32	4.34	0.02	539	234	4.339
CPNCG	5.45	210867	5.45	5.50	5.40	5.45	5.45	5.50	-	2,745	1,503	5.477
CPNREIT	11.00	210867	11.00	11.10	11.00	11.00	11.00	11.10	-	15,294	16,881	11.037
CPTGF	5.20	210867	-	5.20	5.20	5.20	5.15	5.20	-	213	111	5.2
CTARAF	4.48	210867	-	4.48	4.42	4.48	4.44	4.48	-	449	200	4.448
DREIT	4.66	210867	-	4.68	4.64	4.68	4.66	4.68	0.02	479	223	4.653
FTREIT	10.20	210867	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	9,998	10,188	10.19
FUTUREPF	11.20	210867	11.20	11.20	11.10	11.20	11.10	11.20	-	1,777	1,975	11.111
GAHREIT	6.45	210867	6.55	6.55	6.50	6.50	6.45	6.55	0.05	71	46	6.501
GROREIT	8.45	210867	-	-	-	-	8.45	8.55	-	-	-	0
GVREIT	5.50	210867	5.50	5.55	5.45	5.50	5.45	5.50	-	2,363	1,297	5.489
HPF	4.78	210867	-	4.76	4.72	4.76	4.74	4.76	(0.02)	2,768	1,312	4.739

Main Board Quotation										Issue Date	Thursday August 22, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HYDROGEN	9.30	210867	-	9.25	9.25	9.25	9.25	9.40	(0.05)	30	28	9.25
IMPACT	11.00	210867	11.00	11.40	11.00	11.10	11.10	11.20	0.10	3,416	3,830	11.21
INETREIT	8.45	210867	8.45	8.45	8.30	8.40	8.35	8.40	(0.05)	1,527	1,274	8.341
KPNPF	2.78	210867	-	-	-	-	2.56	2.80	-	-	-	0
KTBSTMR	6.75	210867	6.70	6.75	6.70	6.75	6.75	6.80	-	123	83	6.717
LHHOTEL	12.00	210867	12.00	12.10	12.00	12.10	12.00	12.10	0.10	1,561	1,883	12.06
LHPF	5.50	210867	-	5.50	5.45	5.45	5.45	5.50	(0.05)	51	28	5.45
LHSC	10.10	210867	10.10	10.20	9.95	10.00	10.00	10.10	(0.10)	2,937	2,954	10.058
LPF	12.60	210867	12.60	12.90	12.60	12.70	12.70	12.80	0.10	9,918	12,653	12.757
LUXF	7.05	210867	-	7.10	6.95	7.10	7.00	7.10	0.05	6	4	6.975
M-II	6.00	210867	-	-	-	-	5.95	6.00	-	-	-	0
M-PAT	2.80	210867	-	-	-	-	2.26	2.90	-	-	-	0
M-STOR	7.10	210867	-	-	-	-	7.20	7.50	-	-	-	0
MIPF	12.00	210867	-	-	-	-	10.70	15.00	-	-	-	0
MIT	0.35	210867	0.34	0.37	0.32	0.35	0.34	0.35	-	834	29	0.342
MJLF	3.80	210867	-	3.80	3.78	3.80	3.78	3.80	-	251	95	3.78
MNIT	2.20	210867	-	-	-	-	2.12	2.28	-	-	-	0
MNIT2	4.72	210867	-	-	-	-	4.72	5.90	-	-	-	0
MNRF	2.30	210867	-	-	-	-	2.24	2.36	-	-	-	0
POPF	5.55	210867	5.50	5.70	5.50	5.55	5.55	5.60	-	2,785	1,560	5.6
PROSPECT	8.45	210867	-	8.50	8.35	8.40	8.40	8.45	(0.05)	1,204	1,010	8.39
QHHRREIT	6.45	210867	6.40	6.45	6.35	6.40	6.35	6.40	(0.05)	1,704	1,086	6.375
QHOP	3.38	210867	-	-	-	-	3.22	3.38	-	-	-	0
QHPF	4.44	210867	4.44	4.44	4.40	4.42	4.40	4.42	(0.02)	9,123	4,033	4.42
SIRIP	7.60	210867	7.20	7.20	7.20	7.20	7.20	7.95	(0.40)	1	1	7.2
SPRIME	3.80	210867	3.68	3.72	3.68	3.70	3.70	3.72	(0.10)	12,679	4,691	3.699
SRIPANWA	4.96	210867	-	5.00	4.96	4.98	4.96	4.98	0.02	52	26	4.965
SSPF	5.00	210867	5.00	5.00	5.00	5.00	4.72	5.00	-	2	1	5
SSTRT	4.88	210867	-	4.90	4.88	4.90	4.88	4.90	0.02	269	132	4.898
TIF1	7.50	210867	-	7.50	7.45	7.50	7.50	7.55	-	101	76	7.497
TLHPF	3.00	210867	-	3.00	2.90	3.00	2.90	3.00	-	2	1	2.95
TNPF	1.58	210867	-	-	-	-	1.46	1.57	-	-	-	0
TPRIME	6.00	210867	6.05	6.05	6.00	6.00	6.00	6.05	-	25	15	6.044
TTLPF	16.50	210867	-	16.60	16.50	16.50	16.50	16.60	-	1,200	1,981	16.507
TU-PF	0.60	210867	-	0.60	0.60	0.60	0.60	0.71	-	2	-	0.6
WHABT	7.40	210867	7.90	7.90	7.30	7.30	7.25	7.30	(0.10)	156	116	7.436
WHAIR	6.10	210867	6.10	6.10	6.05	6.10	6.05	6.10	-	2,455	1,495	6.087
WHART	10.20	210867	10.20	10.20	9.95	10.00	9.95	10.00	(0.20)	12,138	12,157	10.015
Steel and Metal Proc										-	-	
2S	2.94	210867	2.96	2.96	2.92	2.94	2.92	2.94	-	81	24	2.946
AMC	3.14	210867	-	3.18	3.16	3.18	3.16	3.18	0.04	543	172	3.171
BSBM	0.72	210867	0.73	0.73	0.71	0.73	0.72	0.73	0.01	591	42	0.716
CEN	2.16	210867	-	2.20	2.16	2.18	2.16	2.18	0.02	3,188	692	2.171
CEN-W5	0.27	210867	-	0.26	0.25	0.26	0.25	0.26	(0.01)	1,110	28	0.25
CITY	2.06	210867	-	-	-	-	2.02	2.06	-	-	-	0
CSP	1.01	210867	1.01	1.02	0.97	0.97	0.97	1.00	(0.04)	1,799	180	1.001
GJS	0.19	210867	-	0.19	0.18	0.18	0.18	0.19	(0.01)	27,087	488	0.18
GSTEEL	0.09	210867	-	-	-	-	-	-	-	-	-	0
INOX	0.47	210867	0.47	0.51	0.46	0.49	0.49	0.50	0.02	91,575	4,507	0.492
LHK	3.60	210867	3.62	3.64	3.58	3.64	3.62	3.64	0.04	1,040	375	3.606
MCS	7.40	210867	7.45	7.45	7.30	7.40	7.35	7.40	-	1,687	1,244	7.373
MILL	0.09	210867	0.09	0.10	0.09	0.10	0.09	0.10	0.01	26,038	240	0.092
MILL-W7	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
PAP	1.65	210867	-	1.67	1.61	1.64	1.62	1.65	(0.01)	364	60	1.658
PERM	0.80	210867	0.81	0.81	0.71	0.78	0.77	0.78	(0.02)	2,715	211	0.775
SAM	0.11	210867	0.10	0.12	0.10	0.11	0.11	0.12	-	19,453	208	0.106
SMIT	4.00	210867	3.96	4.00	3.90	3.98	3.96	3.98	(0.02)	1,487	590	3.969
SSSC	2.34	210867	-	2.40	2.36	2.40	2.36	2.40	0.06	129	31	2.371
TGPRO	0.08	210867	-	0.09	0.08	0.09	0.08	0.09	0.01	5,519	45	0.08
THE	1.00	210867	1.00	1.00	0.97	1.00	0.99	1.00	-	47	5	0.981
TMT	4.46	210867	-	4.50	4.42	4.42	4.42	4.44	(0.04)	362	161	4.453
TSTH	0.52	210867	0.51	0.53	0.51	0.51	0.51	0.53	(0.01)	16,284	853	0.523
TWP	1.48	210867	-	1.47	1.44	1.45	1.45	1.48	(0.03)	108	16	1.452
TYCN	2.28	210867	-	2.26	2.22	2.24	2.22	2.28	(0.04)	293	65	2.22
Construction Service										-	-	
APCS	2.20	210867	-	2.20	2.20	2.20	2.14	2.20	-	1	-	2.2
BJCHI	1.44	210867	1.46	1.58	1.46	1.54	1.53	1.54	0.10	42,387	6,441	1.519
BKD	1.30	210867	1.28	1.37	1.28	1.32	1.29	1.31	0.02	543	72	1.328
CIVIL	1.82	210867	1.84	1.86	1.80	1.84	1.84	1.85	0.02	3,177	583	1.833
CK	19.10	210867	19.10	19.20	19.00	19.10	19.00	19.10	-	9,516	18,173	19.097
CK13C2412A	0.16	210867	-	0.17	0.16	0.16	0.16	0.17	-	24,568	409	0.166
CK19C2412A	0.22	210867	0.23	0.23	0.22	0.22	0.21	0.22	-	7,304	162	0.221
CNT	1.22	210867	1.24	1.24	1.17	1.19	1.19	1.20	(0.03)	10,609	1,269	1.196
EMC	0.07	210867	0.06	0.07	0.06	0.07	0.06	0.07	-	10,626	74	0.069
EMC-W7	0.09	210867	-	0.09	0.09	0.09	0.08	0.09	-	500	5	0.09
ITD	0.53	210867	0.53	0.54	0.52	0.53	0.52	0.53	-	45,652	2,392	0.524
JR	3.48	210867	3.50	3.54	3.42	3.46	3.44	3.46	(0.02)	907	313	3.456
NL	1.43	210867	1.44	1.45	1.43	1.45	1.44	1.45	0.02	2,475	356	1.439
NWR	0.13	210867	0.13	0.14	0.12	0.14	0.13	0.14	0.01	57,942	752	0.129
PLE	0.35	210867	0.36	0.36	0.35	0.35	0.35	0.36	-	2,333	82	0.351
PREB	4.60	210867	4.60	4.80	4.60	4.74	4.68	4.72	0.14	1,220	572	4.688
PYLON	1.95	210867	1.97	1.99	1.95	1.99	1.95	1.99	0.04	867	170	1.963
RT	0.49	210867	0.50	0.51	0.49	0.50	0.49	0.50	0.01	13,598	682	0.501
SEAFCO	2.02	210867	2.00	2.06	2.00	2.00	2.00	2.02	(0.02)	2,579	518	2.01
SQ	0.80	210867	0.81	0.90	0.81	0.84	0.84	0.85	0.04	30,397	2,580	0.848
SRICHA	6.40	210867	6.45	6.45	6.35	6.35	6.35	6.40	(0.05)	879	560	6.375
STEC	8.60	210867	8.55	8.60	8.45	8.55	8.50	8.55	(0.05)	26,534	22,649	8.535
STI	3.18	210867	-	3.20	3.16	3.18	3.14	3.18	-	144	46	3.176
STPI	3.32	210867	3.34	3.36	3.30	3.30	3.30	3.32	(0.02)	13,305	4,427	3.327
SYNTEC	1.59	210867	1.59	1.62	1.58	1.59	1.59	1.60	-	5,693	914	1.605
TEAMG	3.92	210867	4.32	4.62	4.14	4.18	4.18	4.20	0.26	708,032	306,242	4.325
TEAMG-W1	0.67	210867	0.70	0.72	0.54	0.54	0.54	0.58	(0.13)	469,299	30,663	0.653
TEKA	2.26	210867	2.26	2.30	2.24	2.24	2.24	2.28	(0.02)	2,713	611	2.253

Main Board Quotation

Issue Date

Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPOLY	1.12	210867	1.12	1.12	1.05	1.05	1.05	1.09	(0.07)	32,683	3,536	1.081
TRC	0.12	210867	0.12	0.13	0.11	0.12	0.11	0.12	-	184,425	2,255	0.122
TRITN	0.14	210867	0.15	0.15	0.13	0.14	0.13	0.14	-	436,444	5,893	0.135
TRITN-W6	0.01	210867	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
TTCL	3.12	210867	3.12	3.14	3.10	3.12	3.12	3.14	-	2,015	628	3.114
UNIQ	2.52	210867	2.50	2.60	2.46	2.60	2.56	2.60	0.08	4,665	1,183	2.536
WGE	0.81	210867	-	0.83	0.79	0.79	0.79	0.80	(0.02)	3,101	251	0.808
Unit Trust												
SCBSET	7.54	210867	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	10.14	210867	10.15	10.19	10.14	10.17	10.16	10.18	0.03	438	445	10.165
ABFTH	1,245.00	210867	-	-	-	-	862.40	-	-	-	-	0
BMSCG	8.89	210867	-	8.90	8.90	8.90	8.90	8.95	0.01	11	10	8.9
BMSCITH	9.69	210867	9.69	9.75	9.69	9.71	9.71	9.72	0.02	270	263	9.725
BSET100	8.92	210867	-	8.98	8.88	8.92	8.92	8.94	-	216	193	8.938
CHINA	5.28	210867	5.28	5.30	5.26	5.28	5.27	5.28	-	663	350	5.277
ENGY	4.75	210867	4.71	4.75	4.71	4.72	4.73	4.75	(0.03)	103	49	4.72
GLD	3.49	210867	3.48	3.49	3.48	3.49	3.48	3.49	-	1,494	521	3.487
TDEX	8.25	210867	8.25	8.30	8.25	8.28	8.28	8.29	0.03	2,394	1,982	8.28
UBOT	13.45	210867	-	13.79	13.72	13.74	13.70	14.50	0.29	52	71	13.722
UHERO	7.82	210867	7.90	8.00	7.90	8.00	6.40	8.02	0.18	62	49	7.979
Warrant Foreign												
AIA28C2408A	0.04	210867	-	-	-	-	-	0.50	-	-	-	0
AIA28C2408B	0.03	210867	-	-	-	-	-	0.03	-	-	-	0
AIA28C2411A	0.19	210867	-	0.29	0.26	0.29	-	-	0.10	90,010	2,470	0.274
AIA28P2408A	0.15	210867	-	-	-	-	-	-	-	-	-	0
AIA28P2409A	0.08	210867	-	-	-	-	-	-	-	-	-	0
AIA41C2408A	0.06	210867	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.13	210867	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
AIA41P2411A	0.27	210867	-	0.20	0.17	0.17	-	-	(0.10)	2	-	0.185
ALIHEA28C2409A	0.13	210867	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.10	210867	-	-	-	-	0.01	-	-	-	-	0
BABA28C2408A	0.30	210867	-	-	-	-	0.08	-	-	-	-	0
BABA28C2410A	0.10	210867	-	0.12	0.12	0.12	0.02	-	0.02	100	1	0.12
BABA28C2412A	0.41	210867	-	0.47	0.43	0.47	0.08	-	0.06	2,028	93	0.457
BABA28P2408A	0.10	210867	-	-	-	-	-	-	-	-	-	0
BABA28P2410A	0.19	210867	-	0.15	0.15	0.15	-	-	(0.04)	1,014	15	0.15
BABA41C2409A	0.02	210867	-	-	-	-	0.01	-	-	-	-	0
BABA41C2410A	0.32	210867	-	0.38	0.33	0.38	0.08	-	0.06	7	-	0.344
BABA41P2409A	0.10	210867	-	-	-	-	0.01	-	-	-	-	0
BABA41P2411A	0.16	210867	-	0.15	0.15	0.15	0.05	-	(0.01)	1,840	28	0.15
BIDU28C2409A	0.06	210867	-	-	-	-	0.01	1.00	-	-	-	0
BIDU28C2411A	0.29	210867	-	0.32	0.32	0.32	-	-	0.03	5,001	160	0.32
BIDU28P2410A	0.74	210867	-	0.52	0.50	0.50	-	-	(0.24)	1,014	52	0.51
BIDU41C2409A	0.13	210867	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2410A	0.16	210867	-	0.19	0.18	0.19	0.09	0.22	0.03	1,751	33	0.187
BIDU41P2410A	0.34	210867	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2408A	0.10	210867	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2501A	0.32	210867	-	0.34	0.32	0.34	0.33	-	0.02	40,000	1,320	0.33
BYDCOM28P2409A	0.08	210867	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.40	210867	-	0.41	0.39	0.39	0.01	-	(0.01)	25,210	1,014	0.402
BYDCOM41C2409A	0.22	210867	-	0.24	0.23	0.24	-	-	0.02	4	-	0.232
BYDCOM41C2409B	0.03	210867	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2409A	0.05	210867	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2410A	0.18	210867	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.07	210867	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.28	210867	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2411A	0.19	210867	-	-	-	-	-	-	-	-	-	0
CNOOC28C2408A	0.72	210867	-	-	-	-	0.08	-	-	-	-	0
DJI28C2409A	0.15	210867	-	-	-	-	0.12	0.14	-	-	-	0
DJI28C2409B	0.21	210867	-	0.21	0.21	0.21	0.21	0.22	-	402	8	0.21
DJI28C2412A	0.98	210867	-	0.99	0.97	0.99	0.98	0.99	0.01	42	4	0.975
DJI28P2409A	0.19	210867	-	-	-	-	0.16	0.17	-	-	-	0
DJI28P2409B	0.09	210867	-	-	-	-	0.08	0.09	-	-	-	0
DJI28P2412A	0.72	210867	-	0.71	0.70	0.71	0.70	0.71	(0.01)	1,512	106	0.7
DJI41C2409A	0.20	210867	-	-	-	-	0.19	0.20	-	-	-	0
DJI41C2412A	0.90	210867	-	0.91	0.87	0.91	0.90	0.91	0.01	10,414	914	0.877
DJI41P2409A	0.15	210867	-	0.14	0.14	0.14	0.13	0.14	(0.01)	20	-	0.14
DJI41P2412A	0.67	210867	-	0.67	0.65	0.65	0.65	0.66	(0.02)	742	49	0.66
GEELY28C2408A	0.04	210867	-	-	-	-	-	0.03	-	-	-	0
GEELY28C2411A	0.08	210867	-	0.08	0.07	0.08	0.04	-	-	3,710	30	0.079
GEELY41C2411A	0.04	210867	-	-	-	-	0.01	0.80	-	-	-	0
GEELY41C2411B	0.11	210867	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2411A	0.11	210867	-	-	-	-	-	2.00	-	-	-	0
HKEX28C2409A	0.08	210867	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.01	210867	-	-	-	-	-	0.06	-	-	-	0
HKEX41C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
HKEX41C2409B	0.06	210867	-	-	-	-	0.01	-	-	-	-	0
HKEX41C2411A	0.16	210867	-	-	-	-	-	-	-	-	-	0
HSBC41C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
HSBC41C2411A	0.07	210867	-	-	-	-	-	-	-	-	-	0
HSCEI28C2408A	0.01	210867	-	-	-	-	-	0.04	-	-	-	0
HSCEI28P2408A	0.12	210867	-	0.09	0.09	0.09	0.06	0.07	(0.03)	1	-	0.09
HSIO6C2408A	0.01	210867	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSIO6C2408B	0.01	210867	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSIO6C2408C	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2408D	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2408E	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2408F	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2409A	0.01	210867	-	0.02	0.02	0.02	-	0.02	0.01	112	-	0.02
HSIO6C2409B	0.02	210867	-	-	-	-	0.01	0.03	-	-	-	0
HSIO6C2409C	0.07	210867	-	0.06	0.06	0.06	-	0.09	(0.01)	20,000	120	0.06

Main Board Quotation										Issue Date	Thursday August 22, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2409D	0.16	210867	-	0.22	0.16	0.21	0.20	-	0.05	219,736	3,843	0.174
HSI06C2409E	0.41	210867	0.40	0.52	0.39	0.50	0.49	0.50	0.09	406,576	18,422	0.453
HSI06C2409F	0.87	210867	-	1.03	0.89	1.02	0.02	1.02	0.15	30	3	0.956
HSI06C2409G	1.78	210867	-	1.72	1.62	1.72	0.62	-	(0.06)	354	59	1.662
HSI06C2410A	0.03	210867	-	0.03	0.02	0.03	0.01	0.03	-	175	-	0.023
HSI06C2410B	0.06	210867	-	0.06	0.06	0.06	0.06	0.11	-	6	-	0.06
HSI06C2410C	0.15	210867	-	0.19	0.15	0.19	0.16	0.20	0.04	64,650	1,102	0.17
HSI06C2410D	0.40	210867	-	0.52	0.39	0.52	0.44	0.51	0.12	175,451	7,494	0.427
HSI06C2410E	1.02	210867	0.91	1.04	0.91	1.03	1.02	-	0.01	10,200	1,002	0.982
HSI06C2411A	0.17	210867	-	0.21	0.17	0.21	0.17	0.22	0.04	36,235	699	0.192
HSI06C2411B	0.46	210867	-	0.53	0.45	0.53	0.43	-	0.07	72,416	3,540	0.488
HSI06C2411C	1.00	210867	-	0.82	0.77	0.82	0.78	-	(0.18)	21	2	0.794
HSI06C2412A	0.20	210867	0.20	0.24	0.19	0.23	0.20	0.24	0.03	44,769	962	0.214
HSI06C2412B	0.43	210867	0.43	0.50	0.43	0.50	0.44	0.51	0.07	57,789	2,699	0.467
HSI06C2412C	1.00	210867	-	0.91	0.80	0.91	0.90	-	(0.09)	479	42	0.877
HSI06P2408A	0.02	210867	-	-	-	-	-	0.01	-	-	-	0
HSI06P2408B	0.02	210867	-	0.01	0.01	0.01	-	0.01	(0.01)	46,512	47	0.01
HSI06P2408C	0.18	210867	-	0.16	0.08	0.08	0.02	-	(0.10)	137,048	1,687	0.123
HSI06P2408D	0.87	210867	-	0.64	0.61	0.61	0.05	0.97	(0.26)	15	1	0.624
HSI06P2409A	0.20	210867	-	0.19	0.14	0.14	0.14	0.18	(0.06)	227,344	3,772	0.165
HSI06P2409B	0.07	210867	-	0.05	0.05	0.05	-	-	(0.02)	210	1	0.05
HSI06P2409C	0.46	210867	0.44	0.44	0.33	0.34	0.32	0.36	(0.12)	307,740	11,713	0.38
HSI06P2409D	1.48	210867	-	0.74	0.71	0.73	0.71	-	(0.75)	3,246	235	0.724
HSI06P2409E	0.03	210867	-	0.02	0.02	0.02	0.01	-	(0.01)	3,580	7	0.02
HSI06P2410A	0.20	210867	-	0.19	0.15	0.15	0.15	0.17	(0.05)	30,106	524	0.173
HSI06P2410B	0.56	210867	-	0.54	0.47	0.47	0.43	-	(0.09)	1,470	73	0.495
HSI06P2410C	0.12	210867	-	0.10	0.10	0.10	-	-	(0.02)	1	-	0.1
HSI06P2410D	1.00	210867	-	0.26	0.21	0.22	0.16	0.23	(0.78)	91,115	2,145	0.235
HSI06P2411A	0.38	210867	-	0.34	0.30	0.31	-	-	(0.07)	1,714	54	0.315
HSI06P2411B	0.22	210867	-	0.17	0.17	0.17	0.05	0.20	(0.05)	60	1	0.17
HSI06P2411C	1.00	210867	-	0.55	0.54	0.54	0.08	-	(0.46)	300	16	0.545
HSI06P2412A	0.33	210867	0.31	0.31	0.26	0.26	0.08	0.29	(0.07)	33,230	961	0.289
HSI06P2412B	1.00	210867	-	0.49	0.44	0.44	-	0.47	(0.56)	42,861	2,006	0.467
HSI28C2408A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
HSI28C2408B	0.04	210867	-	-	-	-	-	0.04	-	-	-	0
HSI28C2408C	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
HSI28C2408D	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
HSI28C2408E	0.01	210867	-	0.03	0.01	0.03	0.02	0.03	0.02	37,929	76	0.02
HSI28C2408F	0.62	210867	-	0.78	0.62	0.78	0.81	0.84	0.16	14	1	0.69
HSI28C2408G	0.09	210867	0.09	0.18	0.08	0.15	0.14	0.15	0.06	1,340,322	19,028	0.141
HSI28C2409A	0.02	210867	0.01	0.02	0.01	0.02	0.01	0.02	-	2,461	3	0.011
HSI28C2409B	0.04	210867	-	-	-	-	0.04	0.05	-	-	-	0
HSI28C2409C	0.08	210867	-	0.11	0.08	0.11	0.10	0.11	0.03	6,846	75	0.108
HSI28C2409D	0.19	210867	0.20	0.27	0.19	0.26	0.25	0.26	0.07	1,597,872	37,868	0.236
HSI28C2409E	0.53	210867	0.54	0.68	0.53	0.65	0.65	0.66	0.12	310,553	18,503	0.595
HSI28C2409F	0.90	210867	-	1.07	0.98	1.07	1.05	1.09	0.17	501	53	1.063
HSI28C2410A	0.02	210867	-	0.03	0.03	0.03	0.01	0.03	0.01	1	-	0.03
HSI28C2410B	0.03	210867	-	0.03	0.03	0.03	0.02	0.03	-	1,002	3	0.03
HSI28C2410C	0.02	210867	-	0.03	0.03	0.03	0.03	0.04	0.01	1	-	0.03
HSI28C2410D	0.09	210867	-	0.13	0.13	0.13	0.11	0.12	0.04	1	-	0.13
HSI28C2410E	0.14	210867	-	0.18	0.13	0.18	0.17	0.18	0.04	22,770	307	0.134
HSI28C2410F	0.28	210867	-	0.36	0.29	0.35	0.34	0.35	0.07	865,366	28,760	0.332
HSI28C2410G	0.52	210867	0.53	0.65	0.53	0.63	0.63	0.64	0.11	11,488	681	0.593
HSI28C2411A	0.06	210867	0.07	0.08	0.07	0.08	0.08	0.09	0.02	13,721	104	0.076
HSI28C2411B	0.20	210867	0.20	0.25	0.20	0.24	0.23	0.24	0.04	14,350	323	0.224
HSI28C2411C	0.53	210867	0.54	0.64	0.54	0.64	0.63	0.64	0.11	12,118	725	0.598
HSI28C2412A	0.22	210867	0.23	0.27	0.22	0.27	0.26	0.27	0.05	25,413	635	0.249
HSI28C2412B	0.37	210867	0.37	0.44	0.37	0.44	0.43	0.44	0.07	134,120	5,854	0.436
HSI28P2408A	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
HSI28P2408B	0.70	210867	-	0.67	0.58	0.58	0.57	0.61	(0.12)	113	7	0.618
HSI28P2408C	0.01	210867	-	0.01	0.01	0.01	0.01	0.02	-	11	-	0.01
HSI28P2408D	0.15	210867	0.13	0.13	0.06	0.07	0.06	0.07	(0.08)	592,133	5,492	0.092
HSI28P2409A	0.24	210867	0.22	0.23	0.17	0.18	0.17	0.18	(0.06)	94,381	1,772	0.187
HSI28P2409B	0.09	210867	-	0.08	0.07	0.07	0.06	0.07	(0.02)	242	2	0.079
HSI28P2409C	0.62	210867	0.61	0.61	0.47	0.49	0.49	0.50	(0.13)	1,529,357	77,780	0.508
HSI28P2410A	0.26	210867	0.26	0.26	0.21	0.21	0.21	0.22	(0.05)	30,950	679	0.219
HSI28P2410B	0.13	210867	-	0.11	0.11	0.11	0.10	0.11	(0.02)	1	-	0.11
HSI28P2410C	0.55	210867	-	0.55	0.45	0.46	0.46	0.47	(0.09)	402,257	19,483	0.484
HSI28P2411A	0.24	210867	0.24	0.24	0.20	0.20	0.20	0.21	(0.04)	33,892	747	0.22
HSI28P2411B	0.47	210867	-	0.46	0.39	0.39	0.39	0.40	(0.08)	372,550	16,359	0.439
HSI28P2412A	0.45	210867	-	0.45	0.38	0.39	0.39	0.40	(0.06)	5,277	214	0.406
HSI28P2412B	0.27	210867	-	0.25	0.22	0.22	0.22	0.23	(0.05)	8,924	213	0.238
HSTECH28C2408A	0.01	210867	-	-	-	-	-	0.01	0.04	-	-	0
HSTECH28C2412A	0.35	210867	-	0.36	0.32	0.36	0.35	0.36	0.01	5,003	169	0.338
HSTECH28P2408A	0.19	210867	-	-	-	-	0.18	0.19	-	-	-	0
HSTECH28P2412A	1.00	210867	-	0.25	0.23	0.23	0.23	0.24	(0.77)	208	5	0.23
JD28C2408A	0.36	210867	-	-	-	-	-	-	-	-	-	0
JD28C2408B	0.01	210867	-	-	-	-	-	-	-	-	-	0
JD28C2410A	0.09	210867	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
JD41C2411A	0.22	210867	-	0.27	0.27	0.27	-	-	0.05	11	-	0.27
KUAISH28C2410A	0.02	210867	-	-	-	-	-	-	-	-	-	0
KUAISH41C2410A	0.04	210867	-	0.01	0.01	0.01	0.01	0.02	(0.03)	2,500	3	0.01
LENOVO41C2409A	0.07	210867	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.08	210867	-	-	-	-	0.02	1.60	-	-	-	0
MEITUA28C2408A	0.11	210867	-	-	-	-	-	-	-	-	-	0
MEITUA28C2409A	0.04	210867	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.32	210867	-	0.34	0.30	0.34	0.08	-	0.02	13,050	419	0.32
MEITUA28P2409A	0.10	210867	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.30	210867	-	0.33	0.29	0.29	0.08	-	(0.01)	2,000	62	0.307
MEITUA41C2409A	0.02	210867	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2411A	0.23	210867	-	0.25	0.21	0.25	0.01	-	0.02	3,055	69	0.225
MEITUA41P2409A	0.17	210867	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA41P2411A	0.52	210867	-	0.55	0.54	0.54	-	-	0.02	2	-	0.545
NDX28C2409A	0.70	210867	-	0.76	0.76	0.76	0.75	0.76	0.06	508	39	0.76
NDX28C2409B	0.29	210867	-	0.30	0.28	0.30	0.29	0.30	0.01	52	1	0.286
NDX28C2412A	0.26	210867	0.27	0.28	0.26	0.27	0.26	0.27	0.01	1,263	34	0.268
NDX28P2409A	0.12	210867	-	0.11	0.10	0.11	0.10	0.11	(0.01)	3,001	33	0.11
NDX28P2409B	0.05	210867	-	-	-	-	0.02	0.05	-	-	-	0
NDX28P2409C	0.11	210867	-	0.11	0.11	0.11	0.02	0.11	-	25	-	0.11
NDX28P2412A	0.88	210867	-	0.84	0.82	0.82	0.82	0.83	(0.06)	862	71	0.827
NDX41C2409A	0.89	210867	0.92	0.95	0.91	0.95	0.94	0.95	0.06	49,061	4,661	0.949
NDX41C2409B	0.26	210867	-	0.28	0.28	0.28	0.28	0.29	0.02	5	-	0.28
NDX41C2412A	0.25	210867	0.25	0.27	0.25	0.27	0.26	0.27	0.02	30,681	797	0.259
NDX41C2412B	1.35	210867	-	1.42	1.39	1.42	1.41	1.42	0.07	1,068	151	1.41
NDX41P2409A	0.09	210867	-	-	-	-	0.07	0.08	-	-	-	0
NDX41P2409B	0.19	210867	-	0.17	0.17	0.17	0.15	0.16	(0.02)	2	-	0.17
NDX41P2412A	0.84	210867	0.81	0.82	0.79	0.79	0.79	0.80	(0.05)	5,306	424	0.799
NDX41P2412B	0.35	210867	-	0.33	0.33	0.33	0.32	0.33	(0.02)	157	5	0.33
NIKKEI41C2409A	0.02	210867	-	0.04	0.02	0.02	0.02	0.03	-	26,191	52	0.02
NIKKEI41C2409B	0.03	210867	-	0.03	0.02	0.03	0.02	0.03	-	11	-	0.02
NIKKEI41C2412A	1.54	210867	-	1.61	1.53	1.60	1.59	1.60	0.06	585	93	1.581
NIKKEI41C2412B	0.35	210867	-	0.39	0.33	0.37	0.36	0.37	0.02	106,901	3,768	0.352
NIKKEI41C2412C	0.61	210867	0.62	0.65	0.58	0.63	0.63	0.64	0.02	22,068	1,363	0.617
NIKKEI41C2412T	0.20	210867	-	0.22	0.19	0.22	0.21	0.22	0.02	12,756	267	0.209
NIKKEI41C2503A	0.39	210867	0.41	0.42	0.38	0.41	0.41	0.42	0.02	6,060	252	0.415
NIKKEI41C2503B	1.30	210867	1.34	1.35	1.29	1.34	1.35	1.36	0.04	3,531	466	1.318
NIKKEI41P2409A	0.31	210867	0.29	0.30	0.27	0.27	0.27	0.28	(0.04)	17,614	508	0.288
NIKKEI41P2409B	0.99	210867	0.91	0.96	0.85	0.87	0.87	0.88	(0.12)	92,439	8,474	0.916
NIKKEI41P2412A	0.18	210867	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,465	59	0.169
NIKKEI41P2412B	1.61	210867	-	1.64	1.54	1.56	1.56	1.57	(0.05)	2,404	380	1.582
NIKKEI41P2412C	0.31	210867	0.30	0.31	0.29	0.29	0.29	0.30	(0.02)	28,951	877	0.303
NIKKEI41P2412T	0.65	210867	-	0.66	0.61	0.61	0.62	0.63	(0.04)	4,441	282	0.633
NIKKEI41P2503A	0.47	210867	-	0.49	0.46	0.46	0.46	0.47	(0.01)	7,724	363	0.469
NIKKEI41P2503B	0.30	210867	-	0.30	0.28	0.28	0.28	0.29	(0.02)	774	22	0.28
NTES41C2409A	0.11	210867	-	0.11	0.11	0.11	-	2.00	-	500	6	0.11
PINGAN41C2409A	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
PINGAN41C2410A	0.05	210867	-	-	-	-	-	-	-	-	-	0
PINGAN41C2411A	0.14	210867	-	0.16	0.14	0.16	0.04	0.18	0.02	5,800	86	0.148
SET01C2412A	0.78	210867	0.78	0.81	0.77	0.81	0.80	0.81	0.03	1,949	153	0.783
SET01P2412A	0.24	210867	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	40,412	929	0.229
SET5001C2409A	0.02	210867	0.02	0.02	0.01	0.02	0.01	0.02	-	8,262	12	0.014
SET5001C2409F	0.02	210867	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2410T	0.15	210867	-	0.15	0.15	0.15	0.16	0.17	-	200	3	0.15
SET5001C2412A	0.54	210867	0.54	0.56	0.51	0.55	0.54	0.55	0.01	16,496	885	0.536
SET5001C2412F	0.22	210867	0.22	0.23	0.21	0.22	0.22	0.23	-	47,056	994	0.211
SET5001C2412T	0.26	210867	-	0.27	0.26	0.27	0.27	0.28	0.01	43	1	0.264
SET5001C2412W	0.14	210867	-	0.14	0.14	0.14	0.14	0.15	-	7,034	98	0.14
SET5001P2409A	0.02	210867	0.01	0.02	0.01	0.02	0.01	0.02	-	9,183	9	0.01
SET5001P2409F	0.02	210867	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4	-	0.015
SET5001P2410T	0.28	210867	-	0.28	0.27	0.27	0.26	0.27	(0.01)	8,905	245	0.274
SET5001P2412A	0.21	210867	0.21	0.22	0.19	0.19	0.19	0.20	(0.02)	145,919	3,007	0.206
SET5001P2412F	0.13	210867	-	0.14	0.12	0.13	0.12	0.13	-	5,311	67	0.126
SET5001P2412T	0.13	210867	0.12	0.12	0.12	0.12	0.11	0.12	(0.01)	3,209	39	0.12
SET5001P2412W	0.12	210867	-	0.12	0.10	0.11	0.10	0.12	(0.01)	4,691	49	0.105
SET5006C2409A	0.14	210867	-	0.13	0.11	0.12	-	0.16	(0.02)	282,873	3,554	0.125
SET5006C2409B	0.46	210867	0.44	0.46	0.42	0.44	0.32	0.45	(0.02)	22,255	976	0.438
SET5006C2412A	0.23	210867	-	0.23	0.21	0.23	-	-	-	563,129	12,780	0.226
SET5006C2412B	0.44	210867	-	0.45	0.41	0.43	-	0.60	(0.01)	14,002	607	0.433
SET5006C2412C	0.69	210867	-	0.70	0.65	0.68	-	-	(0.01)	22,249	1,494	0.671
SET5006P2409A	0.22	210867	-	0.23	0.21	0.21	0.21	-	(0.01)	288,649	6,581	0.228
SET5006P2412A	0.26	210867	-	0.28	0.26	0.26	0.26	0.27	-	142,824	3,778	0.264
SET5006P2412B	0.06	210867	-	-	-	-	0.06	-	-	-	-	0
SET5013C2409A	0.02	210867	0.01	0.02	0.01	0.02	0.01	0.02	-	38,751	39	0.01
SET5013C2409B	0.02	210867	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,651	7	0.01
SET5013C2409C	0.02	210867	-	0.02	0.01	0.02	0.01	0.02	-	20,005	20	0.01
SET5013C2409D	0.02	210867	0.01	0.02	0.01	0.02	0.01	0.02	-	22	-	0.019
SET5013C2409E	0.05	210867	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	112,045	454	0.04
SET5013C2409F	0.12	210867	0.11	0.12	0.11	0.12	0.11	0.12	-	4,445	51	0.114
SET5013C2409G	0.29	210867	0.27	0.30	0.24	0.27	0.27	0.28	(0.02)	1,388,642	36,830	0.265
SET5013C2410A	0.02	210867	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
SET5013C2410B	0.02	210867	0.02	0.02	0.01	0.02	0.01	0.02	-	5,528	10	0.018
SET5013C2411A	0.06	210867	-	0.06	0.06	0.06	0.05	0.06	-	125	1	0.06
SET5013C2412A	0.48	210867	0.46	0.48	0.42	0.46	0.46	0.47	(0.02)	1,432,389	65,605	0.458
SET5013C2412B	0.62	210867	0.61	0.64	0.57	0.60	0.60	0.61	(0.02)	1,061,374	64,191	0.604
SET5013C2412C	0.82	210867	0.81	0.86	0.76	0.81	0.81	0.82	(0.01)	1,017,019	81,541	0.801
SET5013C2412D	1.02	210867	0.99	1.04	0.95	1.00	1.00	1.02	(0.02)	59,176	5,890	0.995
SET5013C2412E	0.35	210867	0.34	0.36	0.32	0.34	0.34	0.35	(0.01)	1,442,664	49,112	0.34
SET5013C2412T	0.07	210867	-	0.08	0.07	0.08	0.07	0.08	0.01	20,858	167	0.08
SET5013C2412U	0.19	210867	0.19	0.20	0.18	0.19	0.19	0.20	-	60,838	1,178	0.193
SET5013P2409A	0.01	210867	0.01	0.01	0.01	0.01	-	0.01	-	129,751	130	0.01
SET5013P2409B	0.01	210867	-	0.01	0.01	0.01	-	0.01	-	310	-	0.01
SET5013P2409C	0.01	210867	0.01	0.01	0.01	0.01	-	0.01	-	66,490	66	0.01
SET5013P2409D	0.03	210867	0.03	0.04	0.02	0.03	0.02	0.03	-	205,029	612	0.029
SET5013P2409E	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409F	0.01	210867	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.03	210867	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	44,013	109	0.024
SET5013P2412A	0.15	210867	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	492,171	7,363	0.149
SET5013P2412B	0.25	210867	0.26	0.27	0.24	0.25	0.25	0.26	-	1,461,026	37,188	0.254
SET5013P2412C	0.19	210867	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	57,629	1,081	0.187
SET5013P2412D	0.32	210867	0.33	0.35	0.31	0.32	0.32	0.33	-	1,314,689	43,361	0.329
SET5013P2412E	0.47	210867	0.48	0.50	0.45	0.46	0.46	0.47	(0.01)	1,063,415	50,071	0.47
SET5013P2412T	0.14	210867	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	55,491	782	0.14
SET5019C2409A	0.03	210867	0.03	0.03	0.02	0.03	0.02	0.03	-	317	1	0.02
SET5019C2409B	0.03	210867	-	0.02	0.02	0.02	0.02	0.03	(0.01)	8	-	0.02
SET5019C2409C	0.08	210867	0.06	0.07	0.06	0.07	0.07	0.08	(0.01)	20	-	0.065

Main Board Quotation

Issue Date Thursday August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2409D	0.22	210867	0.20	0.22	0.18	0.21	0.20	0.22	(0.01)	91,402	1,829	0.2
SET5019C2409E	0.30	210867	-	0.31	0.27	0.29	0.29	0.31	(0.01)	13,527	393	0.29
SET5019C2412A	0.09	210867	-	0.10	0.09	0.09	0.09	0.10	-	619	6	0.099
SET5019C2412B	0.72	210867	-	0.74	0.70	0.71	0.71	0.73	(0.01)	611	44	0.717
SET5019C2412C	0.50	210867	0.49	0.51	0.47	0.49	0.49	0.50	(0.01)	50,813	2,501	0.492
SET5019P2409A	0.07	210867	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	119,797	731	0.06
SET5019P2409B	0.05	210867	-	0.06	0.04	0.04	0.04	0.05	(0.01)	6,561	32	0.048
SET5019P2409C	0.02	210867	-	0.01	0.01	0.01	-	0.01	(0.01)	200	-	0.01
SET5019P2409D	0.02	210867	-	0.01	0.01	0.01	-	0.01	(0.01)	1,315	1	0.01
SET5019P2412A	0.11	210867	0.12	0.12	0.10	0.11	0.10	0.11	-	9,247	102	0.109
SET5019P2412B	0.20	210867	0.20	0.21	0.20	0.20	0.20	0.21	-	187,974	3,852	0.204
SET5019P2412C	0.43	210867	0.44	0.45	0.42	0.43	0.42	0.43	-	171,538	7,508	0.437
SET5027C2409A	0.02	210867	0.02	0.02	0.02	0.02	-	0.02	-	10	-	0.02
SET5027C2409B	0.01	210867	-	-	-	-	0.01	0.03	-	-	-	0
SET5027C2409C	0.15	210867	-	0.15	0.13	0.14	0.14	0.15	(0.01)	16,674	230	0.138
SET5027C2409T	0.02	210867	0.01	0.01	0.01	0.01	-	0.02	(0.01)	5	-	0.01
SET5027C2412A	0.37	210867	0.36	0.38	0.35	0.37	0.36	0.37	-	188,222	6,756	0.358
SET5027C2412B	0.43	210867	0.42	0.45	0.40	0.43	0.43	0.44	-	118,236	5,011	0.423
SET5027C2412T	0.07	210867	-	-	-	-	0.05	0.07	-	-	-	0
SET5027P2409A	0.02	210867	-	-	-	-	-	0.02	-	-	-	0
SET5027P2409B	0.03	210867	-	0.02	0.02	0.02	0.02	0.03	(0.01)	146,596	293	0.02
SET5027P2409T	0.03	210867	-	-	-	-	-	0.02	-	-	-	0
SET5027P2412A	0.14	210867	-	0.15	0.13	0.14	0.13	0.14	-	134,140	1,842	0.137
SET5027P2412T	0.07	210867	-	-	-	-	0.07	0.08	-	-	-	0
SET5028C2409A	0.04	210867	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409B	0.01	210867	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.08	210867	-	-	-	-	0.02	0.06	-	-	-	0
SET5028C2409D	0.47	210867	-	0.47	0.42	0.45	0.45	0.47	(0.02)	10,821	491	0.453
SET5028C2410A	0.33	210867	-	0.33	0.30	0.32	0.32	0.33	(0.01)	262,535	8,215	0.312
SET5028C2412A	0.06	210867	-	0.08	0.07	0.08	0.07	0.08	0.02	231	2	0.07
SET5028C2412B	0.22	210867	-	-	-	-	0.19	0.22	-	-	-	0
SET5028C2412C	0.26	210867	-	0.26	0.24	0.25	0.25	0.26	(0.01)	303,020	7,745	0.255
SET5028P2408A	0.04	210867	-	-	-	-	0.01	0.04	-	-	-	0
SET5028P2409A	0.07	210867	-	-	-	-	0.02	0.04	-	-	-	0
SET5028P2409B	0.01	210867	-	-	-	-	0.01	0.04	-	-	-	0
SET5028P2412A	0.17	210867	0.16	0.21	0.15	0.15	0.15	0.18	(0.02)	2,498	42	0.169
SET5041C2409A	0.02	210867	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,007	5	0.01
SET5041C2409B	0.05	210867	-	-	-	-	0.06	0.07	-	-	-	0
SET5041C2409C	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2409D	0.29	210867	-	0.31	0.27	0.30	0.30	0.31	0.01	63,040	1,851	0.293
SET5041C2412T	0.09	210867	-	0.09	0.08	0.09	0.08	0.09	-	828	7	0.08
SET5041C2412U	0.12	210867	-	0.11	0.11	0.11	0.11	0.12	(0.01)	2	-	0.11
SET5041C2412W	0.36	210867	0.35	0.36	0.33	0.35	0.35	0.36	(0.01)	1,025,061	35,205	0.343
SET5041C2412X	0.64	210867	0.62	0.65	0.59	0.63	0.63	0.64	(0.01)	299,887	19,145	0.638
SET5041P2409A	0.04	210867	-	0.03	0.02	0.02	0.02	0.03	(0.02)	37,502	75	0.02
SET5041P2409B	0.03	210867	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2412T	0.16	210867	-	0.17	0.16	0.16	0.15	0.16	-	69,109	1,129	0.163
SET5041P2412U	0.31	210867	0.32	0.33	0.30	0.31	0.30	0.31	-	680,173	21,384	0.314
SET5041P2412V	0.12	210867	-	0.12	0.10	0.10	0.10	0.11	(0.02)	1,099	12	0.109
SPX28C2409A	0.25	210867	-	0.24	0.23	0.24	0.24	0.25	(0.01)	997	23	0.235
SPX28C2409B	0.78	210867	-	0.81	0.80	0.81	0.80	0.81	0.03	290	23	0.801
SPX28C2412A	0.49	210867	-	0.52	0.50	0.52	0.51	0.52	0.03	433	22	0.5
SPX28P2409A	0.09	210867	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3	-	0.08
SPX28P2409B	0.24	210867	-	-	-	-	0.20	0.21	-	-	-	0
SPX28P2412A	0.82	210867	-	0.79	0.77	0.77	0.77	0.78	(0.05)	32	3	0.783
SPX41C2409A	0.77	210867	-	0.81	0.81	0.81	0.82	0.83	0.04	20	2	0.81
SPX41C2409B	0.31	210867	-	0.33	0.30	0.33	0.33	0.34	0.02	1,505	46	0.307
SPX41C2412A	0.44	210867	-	0.48	0.45	0.48	0.46	0.47	0.04	821	38	0.465
SPX41C2412B	1.49	210867	-	1.55	1.51	1.55	1.54	1.55	0.06	160	25	1.541
SPX41P2409A	0.21	210867	-	-	-	-	0.12	0.13	-	-	-	0
SPX41P2409B	0.24	210867	-	0.20	0.20	0.20	0.20	0.21	(0.04)	1,040	21	0.2
SPX41P2412A	0.83	210867	-	0.81	0.79	0.80	0.78	0.79	(0.03)	51	4	0.8
SPX41P2412B	0.42	210867	-	0.40	0.40	0.40	0.39	0.40	(0.02)	500	20	0.4
SUNNY28C2408A	0.09	210867	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408B	0.11	210867	-	0.07	0.07	0.07	0.01	-	(0.04)	800	6	0.07
SUNNY41C2408A	0.06	210867	-	-	-	-	-	-	-	-	-	0
SUNNY41C2411A	0.21	210867	-	-	-	-	-	-	-	-	-	0
TENCEN28C2409A	0.21	210867	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2409B	0.08	210867	-	-	-	-	0.02	-	-	-	-	0
TENCEN28P2408A	0.06	210867	-	-	-	-	-	0.06	-	-	-	0
TENCEN28P2410A	0.09	210867	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.25	210867	-	0.23	0.22	0.22	0.01	-	(0.03)	3,000	68	0.225
TENCEN41C2409A	0.19	210867	-	0.22	0.19	0.22	0.08	-	0.03	4	-	0.205
TENCEN41P2409A	0.02	210867	-	-	-	-	0.01	-	-	-	-	0
TENCEN41P2410A	0.17	210867	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2409A	0.01	210867	-	-	-	-	0.01	0.02	-	-	-	0
TRIPDC41C2411A	0.17	210867	0.18	0.18	0.18	0.18	0.08	-	0.01	500	9	0.18
XIAOMI28C2409A	0.04	210867	-	0.08	0.06	0.08	0.07	0.10	0.04	184	1	0.069
XIAOMI28C2410A	0.12	210867	-	0.24	0.21	0.24	-	-	0.12	80,006	1,795	0.224
XIAOMI28C2412A	0.40	210867	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2408A	0.14	210867	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2409A	0.11	210867	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2409A	0.02	210867	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2411A	0.27	210867	-	0.42	0.41	0.42	0.41	-	0.15	1,653	68	0.412
XIAOMI41P2408A	0.03	210867	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.10	210867	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2408A	0.23	210867	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	210867	-	-	-	-	0.01	-	-	-	-	0
ZIJIN41C2410A	0.10	210867	-	0.10	0.10	0.10	-	-	-	501	5	0.1

Main Board Quotation										Issue Date	Thursday August 22, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											

Issue Date

Thursday August 22, 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 August 22, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	2.02	210867	2.00	2.06	1.98	2.04	2.04	2.06	0.02	38,228.00	7,681.00	00 2.0
AU	8.95	210867	9.00	9.00	8.80	8.85	8.85	8.90	(0.10)	6,818.00	6,051.00	00 8.8
CFARM	1.40	210867	1.40	1.46	1.38	1.44	1.44	1.45	0.04	260,117.00	37,190.00	00 1.4
JCKH	0.02	210867	0.02	0.03	0.02	0.02	0.01	0.02	-	57,665.00	115.00	00 0.0
JCKH-W2	0.01	210867	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	0.96	210867	0.95	0.98	0.95	0.96	0.96	0.97	-	168.00	16.00	00 0.9
MAGURO	15.80	210867	15.80	16.00	14.50	15.30	15.30	15.40	(0.50)	16,453.00	25,026.00	00 15.2
MUD	1.44	210867	-	1.45	1.39	1.45	1.39	1.45	0.01	284.00	41.00	00 1.4
NTSC	11.70	210867	12.00	12.00	11.60	11.70	11.60	11.70	-	134.00	157.00	00 11.7
TACC	4.92	210867	4.74	4.78	4.68	4.68	4.68	4.70	(0.24)	53,561.00	25,296.00	00 4.7
TMILL	3.68	210867	-	3.70	3.68	3.68	3.66	3.70	-	283.00	104.00	00 3.6
WINNER	2.04	210867	2.04	2.08	2.02	2.02	2.02	2.06	(0.02)	1,339.00	274.00	00 2.0
XO	25.75	210867	25.75	26.50	25.75	26.00	25.75	26.00	0.25	20,132.00	52,449.00	00 26.0
Consumer Produ										-	-	
ALPHAX	0.65	210867	0.64	0.66	0.64	0.65	0.64	0.65	-	18,969.00	1,228.00	00 0.6
BGT	0.55	210867	0.55	0.63	0.53	0.55	0.55	0.57	-	7,651.00	452.00	00 0.5
DOD	1.71	210867	-	1.75	1.70	1.75	1.74	1.75	0.04	4,181.00	720.00	00 1.7
ECF	0.42	210867	0.46	0.50	0.43	0.48	0.47	0.48	0.06	105,100.00	5,003.00	00 0.4
ECF-W5	0.02	210867	0.03	0.04	0.02	0.03	0.03	0.04	0.01	363,519.00	1,115.00	00 0.0
EFORL	0.10	210867	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	20,997.00	190.00	00 0.0
EFORL-W6	0.03	210867	-	0.04	0.02	0.03	0.03	0.04	-	82.00	-	00 0.0
EURO	5.40	210867	5.50	5.50	5.40	5.40	5.40	5.45	-	317.00	173.00	00 5.4
HPT	0.45	210867	0.46	0.48	0.45	0.47	0.46	0.47	0.02	142,232.00	6,627.00	00 0.4
ITTHI	1.83	210867	1.82	1.83	1.80	1.82	1.82	1.83	(0.01)	6,360.00	1,161.00	00 1.8
JSP	2.06	210867	2.04	2.10	2.04	2.10	2.08	2.10	0.04	3,054.00	634.00	00 2.0
JSP-W1	0.01	210867	-	-	-	-	-	-	-	-	-	00 0.0
JUBILE	13.20	210867	13.20	13.50	13.20	13.30	13.30	13.50	0.10	231.00	310.00	00 13.4
LTS	6.05	210867	5.90	6.05	5.70	5.75	5.75	5.85	(0.30)	4,701.00	2,735.00	00 5.8
MGI	14.90	210867	15.20	16.50	15.20	16.20	16.20	16.30	1.30	106,848.00	171,406.00	00 16.0
MOONG	2.02	210867	-	2.02	2.00	2.02	2.02	2.04	-	1,097.00	222.00	00 2.0
NPK	11.50	210867	-	12.50	11.50	12.50	12.00	12.40	1.00	11.00	13.00	00 12.1
SMD	3.86	210867	3.96	3.98	3.80	3.96	3.86	3.96	0.10	2,347.00	902.00	00 3.8
TM	1.42	210867	1.43	1.44	1.39	1.40	1.40	1.42	(0.02)	1,437.00	203.00	00 1.4
TM-W1	0.15	210867	0.16	0.18	0.15	0.17	0.17	0.18	0.02	15,686.00	252.00	00 0.1
WARRIX	4.44	210867	4.46	4.48	4.26	4.28	4.28	4.30	(0.16)	32,316.00	14,048.00	00 4.3
WINMED	1.72	210867	1.74	1.76	1.74	1.76	1.75	1.76	0.04	288.00	50.00	00 1.7
Financials										-	-	
ACAP	0.33	210867	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.53	210867	-	0.54	0.52	0.54	0.53	0.54	0.01	744.00	39.00	00 0.5
AIRA	1.48	210867	1.49	1.49	1.49	1.49	1.44	1.49	0.01	5.00	1.00	00 1.4
ASN	1.48	210867	1.50	1.53	1.46	1.50	1.49	1.50	0.02	102.00	15.00	00 1.4
BTC	0.45	210867	0.46	0.47	0.45	0.46	0.46	0.47	0.01	159,305.00	7,273.00	00 0.4
BTC-W7	0.20	210867	-	0.20	0.20	0.20	0.19	0.20	-	150.00	3.00	00 0.2
GCAP	0.61	210867	0.62	0.62	0.60	0.61	0.60	0.61	-	15,544.00	940.00	00 0.6
KCC	2.32	210867	2.34	2.46	2.34	2.36	2.36	2.40	0.04	9,987.00	2,389.00	00 2.3
LIT	1.00	210867	1.00	1.01	0.98	0.99	0.99	1.00	(0.01)	1,253.00	124.00	00 0.9
LIT-W2	0.22	210867	-	0.23	0.22	0.22	0.22	0.23	-	1,006.00	23.00	00 0.2
MTSIB	0.76	210867	-	0.77	0.75	0.77	0.75	0.77	0.01	1,115.00	84.00	00 0.7
SGF	0.26	210867	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	3,230.00	81.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.00	210867	6.10	6.10	5.75	6.00	6.00	6.05	-	380.00	224.00	00 5.8
Industrials										-	-	
ADB	0.52	210867	0.51	0.52	0.50	0.52	0.51	0.52	-	1,473.00	76.00	00 0.5
BM	2.96	210867	2.96	3.00	2.96	2.98	2.96	2.98	0.02	5,966.00	1,781.00	00 2.9
BM-W3	1.44	210867	-	1.44	1.40	1.43	1.40	1.43	(0.01)	239.00	34.00	00 1.4
BPS	0.67	210867	0.67	0.70	0.66	0.67	0.66	0.67	-	109,804.00	7,418.00	00 0.6
CHO	0.08	210867	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	60,643.00	429.00	00 0.0
CHO-W4	0.01	210867	0.01	0.02	0.01	0.01	0.01	0.02	-	2,136.00	2.00	00 0.0
CHOW	2.38	210867	2.48	2.48	2.44	2.46	2.46	2.48	0.08	223.00	55.00	00 2.4
CIG	0.04	210867	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	2,954,206.00	9,027.00	00 0.0
CIG-W10	0.06	210867	-	-	-	-	0.05	0.06	-	-	-	00 0.0
CIG-W9	0.03	210867	0.03	0.03	0.02	0.03	0.02	0.03	-	4,504.00	9.00	00 0.0
COLOR	1.24	210867	-	1.24	1.19	1.21	1.20	1.22	(0.03)	40.00	5.00	00 1.2
CPR	3.16	210867	3.16	3.30	3.14	3.22	3.20	3.22	0.06	576.00	183.00	00 3.1
FPI	2.02	210867	-	2.06	2.00	2.06	2.04	2.06	0.04	624.00	125.00	00 2.0
GTB	0.71	210867	-	0.71	0.69	0.70	0.69	0.70	(0.01)	434.00	30.00	00 0.6
HARN	2.10	210867	2.10	2.12	2.10	2.10	2.10	2.12	-	766.00	162.00	74 2.1
KCM	0.29	210867	-	0.31	0.29	0.29	0.29	0.30	-	7,202.00	210.00	00 0.2
KJL	7.30	210867	7.10	7.20	7.10	7.20	7.15	7.20	(0.10)	3,073.00	2,188.00	00 7.1
KUMWEL	1.78	210867	1.79	1.82	1.73	1.80	1.77	1.80	0.02	117.00	20.00	00 1.7
KWM	1.28	210867	1.27	1.28	1.25	1.26	1.26	1.27	(0.02)	4,149.00	524.00	00 1.2
MBAX	2.90	210867	2.90	2.90	2.88	2.90	2.90	2.92	-	301.00	87.00	00 2.8
MBAX-W2	0.01	210867	-	-	-	-	-	-	-	-	-	00 0.0
MGT	2.16	210867	2.14	2.22</								

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday August 22, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
Property											-	-	
24CS	4.28	210867	4.32	4.32	4.20	4.20	4.20	4.22	(0.08)	31,042.00	13,135.00	00 4.2	
A5	2.88	210867	2.88	2.90	2.84	2.84	2.84	2.86	(0.04)	1,600.00	456.00	00 2.8	
A5-W3	0.02	210867	0.02	0.03	0.01	0.02	0.01	0.02	-	31,756.00	64.00	00 0.0	
A5-W4	0.08	210867	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	161,296.00	1,285.00	00 0.0	
ALL	0.03	210867	-	-	-	-	-	-	-	-	-	00 0.0	
ARIN	1.03	210867	0.94	0.97	0.80	0.92	0.92	0.93	(0.11)	147,433.00	13,362.00	00 0.9	
ARROW	5.45	210867	5.45	5.50	5.45	5.50	5.50	5.55	0.05	107.00	59.00	00 5.4	
BC	0.73	210867	-	0.76	0.71	0.71	0.71	0.73	(0.02)	2,588.00	188.00	00 0.7	
BC-W2	0.15	210867	-	0.16	0.15	0.15	0.15	0.16	-	2,703.00	41.00	00 0.1	
BLESS	0.44	210867	-	0.45	0.43	0.43	0.43	0.44	(0.01)	5,093.00	223.00	00 0.4	
BSM	2.32	210867	-	2.30	2.20	2.20	2.20	2.22	(0.12)	531.00	118.00	00 2.2	
BTW	0.21	210867	-	0.22	0.21	0.22	0.21	0.22	0.01	3,026.00	66.00	00 0.2	
CAZ	3.08	210867	3.12	3.16	3.00	3.00	3.00	3.06	(0.08)	23,869.00	7,416.00	00 3.1	
CHEWA	0.35	210867	0.37	0.40	0.35	0.39	0.38	0.39	0.04	21,172.00	808.00	00 0.3	
CPANEL	3.64	210867	-	3.80	3.66	3.74	3.70	3.74	0.10	214.00	79.00	00 3.7	
CPANEL-W1	0.39	210867	-	-	-	-	0.39	0.40	-	-	-	00 0.0	
CRD	0.42	210867	0.42	0.43	0.41	0.43	0.42	0.43	0.01	2,204.00	94.00	00 0.4	
DHOUSE	0.62	210867	0.62	0.62	0.61	0.62	0.61	0.63	-	842.00	52.00	00 0.6	
DIMET	0.18	210867	0.17	0.18	0.17	0.18	0.17	0.18	-	3,526.00	61.00	00 0.1	
DPAINT	1.44	210867	1.45	1.60	1.43	1.54	1.53	1.54	0.10	10,977.00	1,673.00	00 1.5	
FLOYD	0.73	210867	0.74	0.75	0.73	0.74	0.72	0.74	0.01	4,485.00	332.00	00 0.7	
HYDRO	0.34	210867	-	0.34	0.30	0.31	0.31	0.32	(0.03)	263.00	9.00	00 0.3	
HYDRO-W2	0.10	210867	-	0.12	0.12	0.12	0.07	0.12	0.02	3,231.00	39.00	00 0.1	
IND	0.80	210867	0.80	0.81	0.77	0.80	0.79	0.80	-	4,664.00	366.00	00 0.7	
JAK	1.17	210867	1.17	1.18	1.17	1.18	1.17	1.19	0.01	136.00	16.00	00 1.1	
K	1.21	210867	1.18	1.20	1.18	1.19	1.19	1.20	(0.02)	647.00	77.00	00 1.1	
K-W3	0.23	210867	-	0.23	0.22	0.23	0.22	0.23	-	1,980.00	44.00	00 0.2	
KUN	1.42	210867	1.39	1.41	1.38	1.40	1.39	1.40	(0.02)	2,207.00	309.00	00 1.3	
KUN-W2	0.04	210867	-	0.04	0.03	0.03	0.03	0.04	(0.01)	9,889.00	35.00	00 0.0	
META	0.12	210867	0.12	0.12	0.11	0.12	0.11	0.12	-	6,749.00	81.00	00 0.1	
META-W7	0.01	210867	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0	
PANEL	1.23	210867	1.22	1.23	1.21	1.21	1.21	1.22	(0.02)	928.00	113.00	00 1.2	
PPS	0.31	210867	0.31	0.31	0.30	0.31	0.30	0.31	-	5,892.00	178.00	00 0.3	
PRI	9.00	210867	9.05	9.30	8.80	8.85	8.85	8.90	(0.15)	10,195.00	9,153.00	00 8.9	
PROS	1.18	210867	1.19	1.19	1.14	1.15	1.15	1.18	(0.03)	208.00	24.00	00 1.1	
PROS-W1	0.28	210867	-	0.30	0.27	0.27	0.27	0.28	(0.01)	835.00	23.00	00 0.2	
PSG	0.52	210867	0.52	0.52	0.51	0.52	0.51	0.52	-	105,860.00	5,479.00	00 0.5	
QTCG	0.50	210867	0.51	0.57	0.49	0.52	0.52	0.53	0.02	401,592.00	21,497.00	00 0.5	
SENX	0.37	210867	0.38	0.39	0.37	0.38	0.38	0.39	0.01	3,884.00	146.00	00 0.3	
SK	0.68	210867	0.78	0.81	0.68	0.74	0.74	0.75	0.06	183,050.00	13,878.00	00 0.7	
SMART	0.72	210867	0.73	0.75	0.72	0.72	0.72	0.74	-	93,181.00	6,833.00	00 0.7	
STC	0.54	210867	0.54	0.54	0.52	0.54	0.52	0.54	-	1,233.00	66.00	00 0.5	
STX	1.60	210867	1.59	1.60	1.54	1.56	1.55	1.56	(0.04)	20,555.00	3,224.00	00 1.5	
SVR	1.29	210867	-	1.30	1.27	1.28	1.27	1.28	(0.01)	81.00	10.00	00 1.2	
TAPAC	0.52	210867	-	-	-	-	-	-	-	-	-	00 0.0	
THANA	1.18	210867	1.16	1.20	1.16	1.20	1.19	1.20	0.02	914.00	107.00	00 1.1	
TIGER	0.59	210867	-	0.59	0.58	0.59	0.58	0.59	-	1,412.00	83.00	00 0.5	
TITLE	4.00	210867	4.00	4.04	3.98	3.98	3.96	3.98	(0.02)	1,155.00	464.00	00 4.0	
WELL	0.71	210867	-	-	-	-	-	-	-	-	-	00 0.0	
YONG	1.50	210867	1.50	1.50	1.46	1.47	1.46	1.47	(0.03)	3,822.00	564.00	00 1.4	
Resources											-	-	
ABM	1.26	210867	1.26	1.27	1.24	1.26	1.25	1.26	-	716.00	90.00	00 1.2	
ABM-W1	0.15	210867	-	0.16	0.12	0.12	0.12	0.15	(0.03)	2,036.00	26.00	00 0.1	
GTV	0.09	210867	0.08	0.09	0.08	0.09	0.08	0.09	-	28,932.00	245.00	00 0.0	
PSTC	0.50	210867	0.50	0.52	0.49	0.51	0.51	0.52	0.01	73,324.00	3,713.00	00 0.5	
PSTC-W2	0.02	210867	-	0.02	0.01	0.01	0.01	0.02	(0.01)	906.00	1.00	00 0.0	
PSTC-W3	0.18	210867	0.17	0.19	0.17	0.18	0.18	0.19	-	10,661.00	192.00	00 0.1	
PTC	1.43	210867	-	1.46	1.42	1.45	1.43	1.45	0.02	1,216.00	174.00	00 1.4	
SAAM	7.70	210867	-	7.80	7.55	7.70	7.70	7.80	-	5,847.00	4,485.00	00 7.6	
SAAM-W2	0.18	210867	0.18	0.22	0.16	0.16	0.16	0.18	(0.02)	31,044.00	582.00	00 0.1	
SR	0.49	210867	-	0.49	0.45	0.49	0.46	0.49	-	5.00	-	00 0.4	
STOWER	0.07	210867	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	2,500.00	15.00	00 0.0	
TAKUNI	0.90	210867	1.01	1.09	0.99	1.00	1.00	1.01	0.10	811,787.00	83,457.00	00 1.0	
TPCH	6.35	210867	-	6.40	6.30	6.40	6.35	6.40	0.05	2,884.00	1,831.00	00 6.3	
UMS	0.39	210867	-	0.39	0.39	0.39	0.38	0.39	-	8.00	-	00 0.3	
Services											-	-	
ADD	4.62	210867	4.60	4.60	4.50	4.54	4.52	4.54	(0.08)	24.00	11.00	00 4.5	
AKP	0.69	210867	0.70	0.75	0.69	0.73	0.72	0.73	0.04	17,856.00	1,282.00	00 0.7	
AMA	4.44	210867	4.28	4.30	4.24	4.28	4.28	4.30	(0.16)	6,453.00	2,754.00	00 4.2	
AMARC	1.26	210867	1.26	1.32	1.24	1.28	1.28	1.29	0.02	3,599.00	463.00	00 1.2	
ARIP	0.59	210867	0.59	0.60	0.58	0.58	0.58	0.59	(0.01)	4,087.00	240.00	00 0.5	
ATP30	0.86	210867	0.88	0.92	0.86	0.86	0.86	0.89	-	21,189.00	1,883.00	00 0.8	
AUCT	10.20	210867	9.95	9.95	9.75	9.85	9.80	9.85	(0.35)	8,193.00	8,066.00	00 9.8	
BIS													

Daily Quotation

Issue Date : Thursday August 22, 2024

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Foreign Board Quotation

Issue Date : Thursday August 22, 2024

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