

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 28, 2024

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	107.00	24,218	4.4%
ADVANC	250.00	20,126	1.2%
PTT	33.25	17,431	-3.6%
BDMS	28.00	13,361	0.9%
KBANK	143.50	12,959	0.0%
TRUE	10.40	11,954	1.0%
EA	7.20	11,551	-0.7%
BBL	142.50	9,892	0.4%
PTTEP	143.00	9,612	-1.4%
AOT	60.25	8,880	0.0%

Gainers and Losers

Gainers	191
Losers	281
Unchanged	185

Volume by Board (Lot)

Main Board	9,036,108,272
Foreign Board	17,186
Total	9,036,125,458

Value by Board (Mn.Bt.)

Main Board	42,983.99
Foreign Board	101.78
Total	43,085.76

Top Ten Gainers

Stock	Last	Value '000
JMT01C2410W	0.16	3
AP13C2409A	0.02	0
BANPU13P2409A	0.02	1
BGRIM01C2410A	0.02	0
CENTEL19C2410A	0.02	3
EA41C2412A	0.02	1
HSI28C2409A	0.02	14
NEX13C2411A	0.02	0
SCC13C2410A	0.02	1
SET5001C2409A	0.02	1

Top Ten Losers

Stock	Last	Value '000
CPF13C2501A	0.15	210
HSI28C2408G	0.02	82
HMPRO11C2412B	0.19	484
WHA11C2412A	0.19	364
BCP13C2501A	0.22	1,148
BBL11C2412A	0.24	94
BCP19C2501A	0.25	235
BABA28C2408A	0.14	0
AP19C2501A	0.28	235
TOP11C2412A	0.28	150

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,361.59	1,370.67	1,356.51	1,365.72	1.41	0.10
.SET50	858.10	866.68	855.36	842.86	1.37	0.16
.SET100	1,869.99	1,886.45	1,863.08	1,840.56	1.44	0.08
.SETHD	1,141.81	1,145.06	1,135.91	1,141.59	(4.52)	(0.39)
.MAI	806.97	808.45	801.84	326.24	(0.30)	(0.09)
.AGRI	217.01	217.68	213.70	214.23	(1.53)	(0.71)
.BANK	375.79	377.33	373.40	376.09	0.19	0.05
.CONMAT	6,294.32	6,294.32	6,216.53	6,265.91	(5.47)	(0.09)
.PETRO	536.73	540.14	525.92	529.43	(9.68)	(1.80)
.COMM	29,687.73	29,902.62	29,480.21	29,787.54	8.31	0.03
.ICT	177.88	180.29	177.45	179.38	1.53	0.86
.ETRON	12,303.89	12,864.15	12,250.20	12,742.02	492.56	4.02
.ENERG	18,820.35	18,849.23	18,634.41	18,701.41	(278.27)	(1.47)
.MEDIA	29.57	29.96	29.33	29.91	0.31	1.05
.FIN	2,817.88	2,835.94	2,798.89	2,809.45	(6.51)	(0.23)
.FOOD	10,990.40	11,072.00	10,957.06	11,008.47	35.15	0.32
.HEALTH	6,395.82	6,440.55	6,365.04	6,408.72	19.44	0.30
.TOURISM	499.86	501.58	493.58	497.35	(2.26)	(0.45)
.HOME	18.07	18.16	17.93	17.95	(0.11)	(0.61)
.INSUR	7,767.29	7,813.28	7,725.62	7,775.59	(25.28)	(0.32)
.MINE	-	-	-	-	-	-
.PKG	2,823.41	2,840.19	2,772.47	2,787.37	(35.86)	(1.27)
.PERSON	101.69	101.69	99.62	99.97	(1.05)	(1.04)
.PROF	318.70	321.86	314.28	314.66	(2.95)	(0.93)
.PROP	201.20	202.27	199.58	201.68	(0.05)	(0.02)
.PAPER	3,066.31	3,066.31	3,038.18	3,038.18	-	-
.FASHION	604.65	606.28	600.88	603.59	(0.95)	(0.16)
.TRANS	291.10	293.96	290.75	292.66	(0.23)	(0.08)
.AUTO	327.48	328.42	325.76	327.50	0.01	0.00
.IMM	19.95	20.03	19.82	19.88	(0.05)	(0.25)
.PFUND	148.43	148.53	147.70	128.24	0.22	0.17
.STEEL	22.24	22.24	21.89	21.98	(0.29)	(1.30)

ASP's Daily Quotation Report

Wednesday August 28, 2024



Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANPU01C2501A	0.19	270867	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,074	55	0.18
BANPU01C2501B	0.92	270867	0.91	0.91	0.87	0.87	0.87	0.95	(0.05)	1,541	138	0.896
BANPU01P2411W	0.08	270867	0.08	0.08	0.08	0.08	0.07	0.09	-	18,362	147	0.08
BANPU11C2410T	0.07	270867	-	-	-	-	0.05	0.07	-	-	-	0
BANPU11C2411A	0.16	270867	-	-	-	-	0.14	0.16	-	-	-	0
BANPU11C2412A	0.75	270867	-	0.71	0.71	0.71	0.71	0.74	(0.04)	1,500	107	0.71
BANPU13C2411A	0.10	270867	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,726	118	0.092
BANPU13C2411B	0.46	270867	-	-	-	-	0.43	0.48	-	-	-	0
BANPU13C2412A	0.19	270867	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	28,160	512	0.181
BANPU13C2412B	0.91	270867	-	0.87	0.87	0.87	0.83	0.87	(0.04)	50	4	0.87
BANPU13P2409A	0.01	270867	-	0.02	0.01	0.02	0.01	0.02	0.01	1,205	1	0.01
BANPU13P2501A	0.23	270867	-	0.24	0.23	0.23	0.23	0.24	-	7,861	188	0.238
BANPU19C2410A	0.06	270867	-	-	-	-	0.06	0.07	-	-	-	0
BANPU19C2411A	0.53	270867	-	-	-	-	0.43	0.49	-	-	-	0
BANPU19C2411B	0.17	270867	-	-	-	-	0.16	0.18	-	-	-	0
BANPU19C2501A	0.62	270867	-	-	-	-	0.78	0.84	-	-	-	0
BANPU19P2411A	0.06	270867	-	-	-	-	0.05	0.07	-	-	-	0
BANPU41C2410A	0.06	270867	-	-	-	-	0.06	0.07	-	-	-	0
BANPU41C2411A	0.49	270867	-	-	-	-	0.44	0.48	-	-	-	0
BANPU41C2501A	0.20	270867	-	0.20	0.19	0.20	0.20	0.21	-	13,000	248	0.19
BBGI	6.80	270867	6.80	6.80	6.50	6.60	6.55	6.60	(0.20)	57,388	38,088	6.636
BCP	36.75	270867	36.75	36.75	36.00	36.25	36.25	36.50	(0.50)	76,993	280,581	36.442
BCP01C2412A	0.13	270867	-	0.12	0.11	0.11	0.11	0.12	(0.02)	12,843	154	0.119
BCP01C2501A	0.38	270867	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	13,740	510	0.371
BCP13C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2411A	0.10	270867	-	0.09	0.08	0.08	0.08	0.10	(0.02)	35,700	314	0.088
BCP13C2412A	0.34	270867	-	0.34	0.33	0.34	0.34	0.35	-	2,009	66	0.33
BCP13C2501A	1.00	270867	-	0.23	0.21	0.22	0.21	0.22	(0.78)	52,013	1,148	0.22
BCP19C2410A	0.02	270867	-	-	-	-	0.02	0.03	-	-	-	0
BCP19C2411A	0.10	270867	-	0.09	0.09	0.09	0.08	0.09	(0.01)	600	5	0.09
BCP19C2412A	0.35	270867	-	0.34	0.32	0.32	0.32	0.33	(0.03)	4,939	163	0.329
BCP19C2501A	1.00	270867	-	0.27	0.25	0.25	0.25	0.26	(0.75)	9,041	235	0.26
BCPG	6.15	270867	6.15	6.15	6.00	6.00	6.00	6.05	(0.15)	27,471	16,651	6.061
BCPG13C2411A	0.08	270867	-	-	-	-	0.06	0.08	-	-	-	0
BCPG19C2411A	0.07	270867	-	-	-	-	0.06	0.07	-	-	-	0
BGRIM	21.10	270867	21.10	21.10	20.70	20.80	20.80	20.90	(0.30)	165,071	343,579	20.814
BGRIM01C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2410A	0.01	270867	-	0.02	0.02	0.02	0.01	0.02	0.01	8	-	0.02
BGRIM01C2411A	0.09	270867	-	-	-	-	0.07	0.08	-	-	-	0
BGRIM01C2411B	0.20	270867	-	0.19	0.17	0.17	0.17	0.18	(0.03)	48,373	851	0.175
BGRIM01C2501A	0.48	270867	0.48	0.48	0.43	0.44	0.44	0.45	(0.04)	16,021	713	0.444
BGRIM01P2411X	0.19	270867	-	0.21	0.20	0.20	0.20	0.21	0.01	25,226	515	0.204
BGRIM11C2410A	0.14	270867	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM11C2410B	0.18	270867	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	10,206	159	0.155
BGRIM11C2412A	0.41	270867	-	0.38	0.36	0.37	0.36	0.37	(0.04)	15,006	562	0.374
BGRIM13C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.02	270867	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM13C2411A	0.14	270867	-	0.14	0.12	0.12	0.12	0.13	(0.02)	23,410	294	0.125
BGRIM13C2412A	0.35	270867	-	0.34	0.31	0.32	0.32	0.33	(0.03)	27,018	872	0.322
BGRIM13P2411A	0.17	270867	-	0.18	0.17	0.18	0.18	0.19	0.01	6,436	115	0.179
BGRIM19C2409A	0.04	270867	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.07	270867	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM19C2411B	0.20	270867	-	0.18	0.17	0.18	0.18	0.19	(0.02)	5,004	90	0.179
BGRIM19C2501A	0.46	270867	0.46	0.46	0.42	0.43	0.43	0.44	(0.03)	44,963	1,960	0.435
BGRIM19P2411A	0.11	270867	-	0.12	0.12	0.12	0.12	0.13	0.01	15,335	184	0.12
BGRIM41C2411A	0.23	270867	0.21	0.21	0.20	0.20	0.20	0.21	(0.03)	35,000	727	0.207
BGRIM41C2412A	0.11	270867	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	16,700	167	0.1
BIOTEC	0.26	270867	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	11,736	293	0.25
BIOTEC-P	10.00	270867	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	270867	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.06	270867	0.06	0.07	0.05	0.07	0.06	0.07	0.01	6,034	36	0.058
BPP	12.00	270867	12.10	12.10	11.90	11.90	11.90	12.00	(0.10)	2,154	2,574	11.948
BRRGIF	3.14	270867	3.16	3.16	3.14	3.16	3.14	3.16	0.02	2,055	645	3.141
BSRC	7.20	270867	7.15	7.15	7.05	7.10	7.05	7.10	(0.10)	39,675	28,144	7.093
CKP	3.70	270867	3.70	3.72	3.64	3.68	3.66	3.68	(0.02)	85,430	31,401	3.675
CKP13C2412A	0.11	270867	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	6,758	70	0.103
CKP19C2411A	0.09	270867	-	-	-	-	0.08	0.09	-	-	-	0
CV	0.21	270867	0.21	0.22	0.19	0.20	0.20	0.21	(0.01)	225,442	4,573	0.202
CV-W1	0.18	270867	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	19,755	342	0.172
DEMCO	3.64	270867	3.74	3.90	3.62	3.62	3.62	3.64	(0.02)	9,374	3,432	3.692
DEMCO-W7	0.09	270867	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	60,317	576	0.095
EA	7.25	270867	7.20	7.45	7.10	7.20	7.20	7.25	(0.05)	1,595,776	1,155,118	7.238
EA01C2409A	0.01	270867	-	0.01	0.01	0.01	0.01	0.02	-	120	-	0.01
EA01C2410A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2410W	0.03	270867	-	0.03	0.03	0.03	0.01	0.02	-	1	-	0.03
EA01C2411W	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2412A	0.14	270867	0.12	0.14	0.12	0.13	0.13	0.14	(0.01)	3,026	40	0.131
EA01C2412W	0.04	270867	-	0.04	0.04	0.04	0.03	0.04	-	179	1	0.04
EA01P2409X	3.64	270867	-	-	-	-	3.42	3.58	-	-	-	0
EA01P2410W	3.12	270867	-	-	-	-	2.96	3.12	-	-	-	0
EA01P2411A	0.81	270867	-	0.77	0.75	0.75	0.77	0.85	(0.06)	25	2	0.769
EA01P2411W	1.82	270867	1.84	1.84	1.84	1.84	1.84	1.94	0.02	2,105	387	1.84
EA06C2409A	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
EA13C2409A	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
EA13C2410A	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	270867	-	-								

Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA19C2410C	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	270867	0.01	0.02	0.01	0.02	0.01	0.02	-	1,031	1	0.01
EA19C2412A	0.23	270867	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	163,413	3,683	0.225
EA19C2412B	0.47	270867	-	0.49	0.45	0.46	0.46	0.47	(0.01)	99,283	4,677	0.471
EA19C2412C	1.23	270867	1.18	1.21	1.15	1.15	1.17	1.21	(0.08)	10,597	1,231	1.161
EA19P2410A	2.44	270867	-	-	-	-	2.22	2.42	-	-	-	0
EA19P2411A	0.98	270867	-	0.69	0.69	0.69	0.73	0.94	(0.29)	1	-	0.69
EA19P2412A	0.19	270867	-	0.20	0.19	0.19	0.19	0.20	-	26,639	518	0.194
EA41C2410A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410B	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2412A	0.01	270867	-	0.02	0.01	0.02	0.01	0.02	0.01	1,010	1	0.01
EASTW	3.08	270867	3.06	3.08	3.02	3.06	3.02	3.06	(0.02)	7,254	2,213	3.05
EGATIF	6.10	270867	5.95	5.95	5.90	5.95	5.90	5.95	(0.15)	3,735	2,212	5.923
EGCO	106.00	270867	105.50	106.00	105.00	106.00	105.50	106.00	-	3,157	33,316	105.529
EGCO13C2410A	0.08	270867	-	-	-	-	0.07	0.08	-	-	-	0
EGCO13C2412A	0.33	270867	-	0.32	0.31	0.32	0.32	0.33	(0.01)	7,834	251	0.319
EGCO19C2412A	0.23	270867	-	0.23	0.22	0.23	0.22	0.23	-	8,531	189	0.221
EP	1.96	270867	1.95	1.98	1.95	1.96	1.95	1.97	-	224	44	1.965
EP-W4	0.04	270867	0.03	0.03	0.03	0.03	0.02	0.03	(0.01)	2,880	9	0.03
ETC	1.88	270867	1.89	1.90	1.84	1.87	1.86	1.87	(0.01)	19,068	3,564	1.868
GPSC	42.25	270867	42.00	42.00	40.50	41.00	41.00	41.25	(1.25)	152,745	628,159	41.124
GPSC01C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2410A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2411A	0.10	270867	-	0.09	0.08	0.08	0.07	0.08	(0.02)	2,406	20	0.084
GPSC01C2412A	0.28	270867	0.28	0.28	0.23	0.24	0.24	0.25	(0.04)	37,615	969	0.257
GPSC01C2501A	0.48	270867	0.47	0.47	0.41	0.42	0.42	0.43	(0.06)	12,942	565	0.436
GPSC01P2409X	0.10	270867	-	-	-	-	0.13	0.15	-	-	-	0
GPSC01P2411X	0.14	270867	-	0.18	0.14	0.16	0.16	0.17	0.02	30,040	488	0.162
GPSC11C2411A	0.29	270867	-	0.23	0.23	0.23	0.23	0.24	(0.06)	603	14	0.23
GPSC13C2409A	0.01	270867	-	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
GPSC13C2410A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.09	270867	-	0.08	0.06	0.06	0.06	0.07	(0.03)	180	1	0.071
GPSC13C2412A	0.27	270867	0.27	0.27	0.21	0.23	0.23	0.24	(0.04)	44,484	1,079	0.242
GPSC13C2501A	0.42	270867	-	0.40	0.35	0.36	0.36	0.37	(0.06)	5,010	178	0.355
GPSC13P2411A	0.12	270867	-	0.16	0.13	0.15	0.15	0.17	0.03	8,396	124	0.147
GPSC19C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	270867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.05	270867	-	-	-	-	0.06	0.07	-	-	-	0
GPSC19C2411B	0.19	270867	-	0.17	0.13	0.15	0.14	0.15	(0.04)	81,439	1,210	0.148
GPSC19C2501A	0.41	270867	0.40	0.40	0.33	0.35	0.35	0.36	(0.06)	29,044	1,071	0.368
GPSC19P2410A	0.11	270867	-	0.15	0.11	0.14	0.14	0.15	0.03	34,250	473	0.138
GPSC19P2411A	0.11	270867	-	0.13	0.12	0.13	0.12	0.13	0.02	15,792	197	0.124
GPSC41C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.07	270867	-	-	-	-	0.06	0.07	-	-	-	0
GPSC41C2412A	0.32	270867	0.29	0.31	0.25	0.27	0.27	0.28	(0.05)	35,947	1,012	0.281
GREEN	1.03	270867	1.02	1.06	1.02	1.03	1.02	1.03	-	8,192	844	1.03
GULF	50.75	270867	50.75	51.50	50.25	51.25	51.00	51.25	0.50	152,805	779,037	50.982
GULF01C2409A	0.32	270867	0.33	0.37	0.31	0.35	0.35	0.36	0.03	4,632	156	0.337
GULF01C2411A	0.60	270867	-	0.62	0.57	0.61	0.61	0.62	0.01	6,739	404	0.6
GULF01C2412A	0.33	270867	-	0.36	0.33	0.35	0.35	0.36	0.02	14,385	495	0.343
GULF01P2411X	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
GULF11C2410A	0.65	270867	-	0.72	0.65	0.71	0.71	0.72	0.06	8,700	590	0.677
GULF13C2409A	0.21	270867	-	0.21	0.21	0.21	0.22	0.24	-	3,000	63	0.21
GULF13C2411A	0.61	270867	-	0.64	0.64	0.64	0.64	0.66	0.03	10	1	0.64
GULF13C2412A	0.43	270867	-	0.45	0.44	0.45	0.45	0.47	0.02	127	6	0.442
GULF13C2412B	0.29	270867	-	0.31	0.28	0.31	0.31	0.32	0.02	168,039	4,966	0.295
GULF13P2411A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.15	270867	0.15	0.15	0.13	0.14	0.13	0.14	(0.01)	39,188	563	0.143
GULF19C2409A	0.21	270867	-	0.22	0.22	0.22	0.22	0.26	0.01	100	2	0.22
GULF19C2411A	0.56	270867	-	-	-	-	0.61	0.66	-	-	-	0
GULF19C2412A	0.39	270867	-	0.41	0.37	0.41	0.41	0.42	0.02	708	26	0.371
GULF19C2501A	0.33	270867	0.32	0.34	0.31	0.34	0.34	0.35	0.01	85,981	2,796	0.325
GULF19P2411A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2410A	0.26	270867	-	0.27	0.24	0.26	0.28	0.29	-	8,500	218	0.256
GULF41C2605T	0.48	270867	0.50	0.50	0.48	0.50	0.50	0.51	0.02	24,999	1,229	0.491
GUNKUL	2.38	270867	2.38	2.38	2.34	2.34	2.32	2.34	(0.04)	93,415	22,013	2.356
GUNKUL13C2411A	0.07	270867	-	0.07	0.07	0.07	0.06	0.07	-	5	-	0.07
GUNKUL13C2412A	0.34	270867	-	0.33	0.32	0.32	0.32	0.33	(0.02)	15,517	510	0.328
GUNKUL19C2412A	0.14	270867	-	-	-	-	0.13	0.14	-	-	-	0
IRPC	1.51	270867	1.51	1.51	1.47	1.48	1.47	1.48	(0.03)	208,065	30,834	1.481
IRPC01C2410A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2412A	0.19	270867	-	0.18	0.16	0.16	0.16	0.17	(0.03)	21,809	365	0.167
IRPC19C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
KBSPIF	8.15	270867	8.00	8.00	7.95	8.00	7.95	8.00	(0.15)	233	186	7.98
LANNA	17.00	270867	17.10	17.20	17.10	17.10	17.10	17.20	0.10	60,998	104,443	17.122
MDX	3.18	270867	3.20	3.24	3.14	3.16	3.14	3.16	(0.02)	1,796	569	3.168
NOVA	12.30	270867	12.30	12.30	12.10	12.10	12.10	12.30	(0.20)	22	27	12.29
OR	15.60	270867	15.60	15.70	15.30	15.60	15.60	15.70	-	106,967	166,186	15.536
OR01C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.10	270867	-	0.10	0.09	0.10	0.10	0.11	-	16,846	164	0.097
OR01C2502A	0.30	270867	0.29	0.29	0.27	0.29	0.29	0.30	(0.01)	12,360	347	0.28
OR13C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.03	270867	-	-	-	-	0.02	0.04	-	-	-	0
OR13C2501A	0.28	270867	-	0.29	0.26	0.29	0.28	0.29	0.01	29,219	805	0.275
OR19C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.04	270867	-	0.04	0.04	0.04	0.04	0.05	-	690	3	0.04
OR19C2501A	0.33	270867	-	0.32	0.30	0.32	0.32	0.34	(0.01)	1,259	39	0.307
OR41C2501A	0.31	270867	0.31	0.31	0.30	0.31	0.31	0.32	-	7,002	214	0.305
OR41C2605T	0.19	270867	0.20	0.20	0.19	0.20	0.19	0.20	0.01	2,004	38	0.19
PRIME	0.27	270867	0.27	0.29	0.25	0.25	0.25	0.26	(0.02)	284,847	7,644	0.268

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	Price	Date										
PTG	8.75	270867	8.80	8.90	8.70	8.80	8.80	8.85	0.05	39,692	35,054	8.831
PTT	34.50	270867	33.75	34.00	33.25	33.25	33.25	33.50	(1.25)	520,772	1,743,137	33.472
PTT01C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2412A	0.19	270867	0.19	0.19	0.18	0.18	0.17	0.18	(0.01)	1,501	28	0.186
PTT13C2409A	0.02	270867	-	0.02	0.02	0.02	0.01	0.02	-	13	-	0.02
PTT13C2412A	0.18	270867	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	9,077	158	0.174
PTT19C2409A	0.08	270867	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2411A	0.14	270867	-	0.14	0.13	0.13	0.13	0.14	(0.01)	21,000	293	0.139
PTT41C2412A	0.14	270867	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	10,214	135	0.131
PTTEP	145.00	270867	144.00	144.00	142.50	143.00	143.00	143.50	(2.00)	67,153	961,222	143.139
PTTEP01C2409A	0.02	270867	-	0.02	0.01	0.02	0.01	0.02	-	10,000	10	0.01
PTTEP01C2410A	0.09	270867	-	0.07	0.07	0.07	0.06	0.07	(0.02)	2,000	14	0.07
PTTEP01C2412A	0.34	270867	0.31	0.31	0.29	0.30	0.29	0.30	(0.04)	24,026	726	0.302
PTTEP01P2409X	0.07	270867	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2412X	0.39	270867	-	0.43	0.42	0.42	0.41	0.42	0.03	42,852	1,800	0.42
PTTEP11C2411A	0.31	270867	-	0.28	0.27	0.27	0.27	0.28	(0.04)	2,000	56	0.277
PTTEP13C2410A	0.05	270867	-	0.04	0.04	0.04	0.03	0.04	(0.01)	355	1	0.04
PTTEP13C2412A	0.25	270867	0.23	0.23	0.21	0.22	0.22	0.23	(0.03)	28,180	620	0.22
PTTEP13C2501A	0.42	270867	0.40	0.40	0.37	0.38	0.38	0.39	(0.04)	28,257	1,083	0.383
PTTEP13P2410A	0.11	270867	-	0.12	0.12	0.12	0.12	0.13	0.01	5,524	66	0.12
PTTEP19C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2410A	0.04	270867	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP19C2411A	0.13	270867	0.12	0.12	0.10	0.11	0.10	0.11	(0.02)	48,683	528	0.108
PTTEP19C2412A	0.32	270867	0.30	0.30	0.28	0.28	0.28	0.29	(0.04)	18,573	524	0.282
PTTEP19P2409A	0.10	270867	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.09	270867	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2412A	0.34	270867	-	0.32	0.30	0.30	0.30	0.31	(0.04)	20,500	625	0.304
PTTEP41C2604T	0.40	270867	0.38	0.39	0.38	0.38	0.38	0.39	(0.02)	14,877	565	0.38
PTTEP41P2412A	0.37	270867	-	0.38	0.38	0.38	0.39	0.40	0.01	50	2	0.38
RATCH	30.75	270867	30.75	31.00	30.50	30.50	30.50	30.75	(0.25)	14,335	43,948	30.657
RATCH13C2412A	0.23	270867	-	0.23	0.23	0.23	0.22	0.23	-	5,778	133	0.23
RATCH19C2412A	0.21	270867	-	0.20	0.19	0.19	0.19	0.20	(0.02)	10,718	214	0.199
RPC	0.56	270867	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	5,586	312	0.557
SCG	3.50	270867	3.50	3.54	3.14	3.46	3.44	3.48	(0.04)	474	159	3.355
SCN	0.83	270867	0.84	0.84	0.82	0.82	0.82	0.83	(0.01)	6,184	513	0.829
SCN-W2	0.06	270867	-	0.07	0.06	0.07	0.06	0.07	0.01	1,367	8	0.06
SCN-W3	0.03	270867	0.04	0.04	0.03	0.04	0.03	0.04	0.01	8,544	31	0.036
SEAOIL	2.36	270867	2.38	2.38	2.32	2.32	2.32	2.34	(0.04)	549	129	2.35
SGP	6.85	270867	6.85	6.85	6.							

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	Price	Date										
PLANB-W1	0.32	270867	0.33	0.35	0.31	0.34	0.33	0.34	0.02	58,002	1,969	0.339
PLANB11C2408A	0.01	270867	-	-	-	-	0.01	0.04	-	-	-	0
PLANB13C2412A	0.25	270867	-	0.28	0.24	0.28	0.28	0.29	0.03	87,401	2,355	0.269
PLANB19C2412A	0.28	270867	0.28	0.32	0.27	0.32	0.31	0.32	0.04	45,429	1,351	0.297
PRAKIT	10.20	270867	10.00	10.10	10.00	10.00	10.00	10.10	(0.20)	196	196	10
PTECH	5.20	270867	-	5.00	4.50	5.00	4.28	5.00	(0.20)	5	2	4.6
SE-ED	2.14	270867	-	2.12	2.12	2.12	2.08	2.14	(0.02)	1	-	2.12
TKS	7.85	270867	7.85	7.95	7.65	7.90	7.85	7.90	0.05	5,713	4,453	7.794
VGI	2.38	270867	2.36	2.42	2.30	2.38	2.38	2.40	-	1,543,151	366,110	2.372
VGI-W3	0.09	270867	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	98,088	788	0.08
VGI01C2409A	0.39	270867	-	0.40	0.29	0.40	0.37	0.38	0.01	19,394	693	0.357
VGI01C2410A	1.17	270867	1.12	1.16	1.00	1.16	1.12	1.15	(0.01)	9,982	1,105	1.107
VGI01C2411A	1.80	270867	-	1.84	1.66	1.83	1.79	1.84	0.03	4,795	851	1.774
VGI01C2501A	1.31	270867	1.27	1.31	1.18	1.29	1.27	1.31	(0.02)	8,835	1,103	1.248
VGI01C2501B	0.37	270867	0.37	0.38	0.34	0.37	0.37	0.38	-	56,181	2,057	0.366
VGI01P2411X	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2412X	0.05	270867	-	0.06	0.05	0.05	0.05	0.06	-	13,473	74	0.055
VGI01P2501X	0.30	270867	-	0.34	0.30	0.31	0.31	0.32	0.01	41,716	1,291	0.309
VGH13C2409A	0.29	270867	0.21	0.29	0.17	0.25	0.21	0.23	(0.04)	475	10	0.216
VGH13C2410A	1.10	270867	-	1.10	1.04	1.10	1.10	1.14	-	27	3	1.066
VGH13C2411A	1.35	270867	-	1.55	1.51	1.55	1.55	1.59	0.20	7	1	1.515
VGH13C2411B	1.90	270867	1.86	1.86	1.68	1.86	1.81	1.91	(0.04)	46	8	1.776
VGH13C2412A	0.90	270867	0.90	0.93	0.82	0.90	0.87	0.90	-	1,542	138	0.897
VGH13C2501A	0.39	270867	0.38	0.41	0.35	0.38	0.38	0.40	(0.01)	228,693	8,789	0.384
VGH13P2411A	0.01	270867	-	-	-	-	-	0.02	-	-	-	0
VGH13P2412A	0.22	270867	-	0.24	0.21	0.21	0.21	0.22	(0.01)	37,744	830	0.219
VGH19C2409A	0.34	270867	-	-	-	-	0.27	0.32	-	-	-	0
VGH19C2410A	0.86	270867	-	0.99	0.96	0.99	0.96	1.02	0.13	1,004	99	0.989
VGH19C2410B	1.21	270867	1.25	1.25	1.21	1.21	1.29	1.36	-	2	-	1.23
VGH19C2411A	1.49	270867	-	1.56	1.48	1.56	1.56	1.63	0.07	3	-	1.51
VGH19C2501A	0.35	270867	0.35	0.36	0.32	0.35	0.35	0.36	-	78,820	2,735	0.346
VGH19P2501A	0.26	270867	-	0.29	0.26	0.27	0.27	0.28	0.01	46,646	1,258	0.269
VGI41C2409A	0.92	270867	-	0.92	0.76	0.89	0.82	0.90	(0.03)	55	5	0.874
VGI41C2411A	1.62	270867	-	1.85	1.78	1.83	1.77	1.84	0.21	4	1	1.81
VGI41C2412A	1.32	270867	-	-	-	-	1.27	1.32	-	-	-	0
VGI41C2412B	0.99	270867	0.94	0.96	0.90	0.96	0.93	0.97	(0.03)	67	6	0.944
VGI41C2501A	0.41	270867	0.40	0.41	0.37	0.40	0.40	0.41	(0.01)	69,038	2,754	0.398
WORK												

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JMT19C2411B	0.57	270867	-	0.62	0.59	0.60	0.60	0.62	0.03	409	25	0.609
JMT19C2412A	0.80	270867	-	0.88	0.79	0.79	0.81	0.85	(0.01)	261	22	0.825
JMT19C2501A	0.43	270867	0.43	0.50	0.43	0.46	0.45	0.46	0.03	64,683	3,013	0.465
JMT19P2410A	0.28	270867	0.20	0.20	0.15	0.19	0.09	0.19	(0.09)	25	-	0.158
JMT41C2411A	0.60	270867	0.61	0.72	0.58	0.65	0.64	0.66	0.05	7,801	495	0.634
JMT41C2412A	0.23	270867	0.22	0.26	0.21	0.23	0.23	0.24	-	70,408	1,694	0.24
KCAR	4.34	270867	4.34	4.42	4.34	4.40	4.40	4.42	0.06	318	139	4.384
KGI	4.26	270867	4.26	4.26	4.22	4.24	4.22	4.24	(0.02)	4,234	1,795	4.238
KTC	42.75	270867	42.75	43.50	42.50	43.25	43.00	43.25	0.50	21,055	90,788	43.119
KTC01C2410A	0.03	270867	-	-	-	-	0.04	0.05	-	-	-	0
KTC01C2412W	0.37	270867	0.35	0.38	0.35	0.37	0.37	0.38	-	18,158	675	0.371
KTC13C2410A	0.03	270867	-	-	-	-	0.02	0.03	-	-	-	0
KTC13C2412A	0.21	270867	-	0.22	0.20	0.22	0.22	0.23	0.01	44,674	973	0.217
KTC13C2412B	0.31	270867	0.31	0.34	0.31	0.33	0.33	0.34	0.02	60,362	1,943	0.321
KTC19C2410A	0.03	270867	-	-	-	-	0.04	0.05	-	-	-	0
KTC19C2412A	0.25	270867	-	0.25	0.24	0.25	0.25	0.26	-	88,010	2,145	0.243
MFC	19.60	270867	-	19.60	19.50	19.60	19.50	19.60	-	82	161	19.578
MICRO	1.32	270867	1.29	1.38	1.28	1.30	1.30	1.32	(0.02)	21,630	2,877	1.33
ML	0.50	270867	-	0.51	0.50	0.50	0.49	0.50	-	78	4	0.5
MST	9.70	270867	9.80	9.80	9.65	9.75	9.70	9.75	0.05	100	97	9.717
MT	44.50	270867	44.50	45.00	44.25	45.00	45.00	45.25	0.50	33,975	151,978	44.732
MTC01C2409A	0.03	270867	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2411W	0.16	270867	-	0.17	0.14	0.17	0.16	0.17	0.01	20,500	316	0.154
MTC01C2412A	0.37	270867	-	0.39	0.36	0.38	0.38	0.40	0.01	9,829	370	0.376
MTC01P2411W	0.23	270867	-	0.22	0.20	0.20	0.20	0.21	(0.03)	13,568	282	0.207
MTC13C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2411A	0.14	270867	-	0.14	0.13	0.14	0.14	0.15	-	21,780	285	0.13
MTC13C2412A	0.31	270867	-	0.32	0.30	0.32	0.32	0.33	0.01	50,997	1,566	0.307
MTC13P2412A	0.19	270867	-	0.19	0.18	0.18	0.18	0.20	(0.01)	8,398	156	0.186
MTC19C2409A	0.09	270867	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2411A	0.16	270867	-	0.17	0.16	0.17	0.17	0.18	0.01	28,559	475	0.166
MTC19C2412A	0.33	270867	-	0.35	0.33	0.35	0.35	0.36	0.02	16,813	574	0.341
MTC19P2501A	0.44	270867	-	0.44	0.42	0.42	0.42	0.43	(0.02)	15,385	667	0.433
MTC41C2411A	0.13	270867	-	0.14	0.12	0.14	0.14	0.15	0.01	8,003	108	0.135
MTC41C2412A	0.43	270867	0.44	0.45	0.42	0.45	0.45	0.46	0.02	17,567	767	0.436
NCAP	2.08	270867	2.06	2.08	1.96	1.96	1.96	1.97	(0.12)	117,333	23,603	2.011
PL	1.75	270867	-	1.79	1.75	1.79	1.77	1.79	0.04	450	80	1.774
S11	2.38	270										

Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTG	23.20	270867	23.30	23.90	23.00	23.80	23.70	23.80	0.60	28,539	67,258	23.566
CBG	68.00	270867	68.00	69.25	67.25	67.50	67.50	67.75	(0.50)	41,965	286,338	68.232
CBG01C2410A	0.11	270867	-	0.12	0.10	0.10	0.09	0.10	(0.01)	11,880	130	0.109
CBG01C2412W	0.30	270867	0.29	0.31	0.27	0.27	0.26	0.27	(0.03)	72,662	2,051	0.282
CBG01C2501W	0.56	270867	0.61	0.61	0.54	0.54	0.53	0.54	(0.02)	11,499	655	0.569
CBG01P2409X	0.02	270867	-	-	-	-	0.01	0.03	-	-	-	0
CBG01P2412W	0.45	270867	0.43	0.44	0.40	0.44	0.44	0.45	(0.01)	58,517	2,452	0.419
CBG06C2411A	0.23	270867	-	0.25	0.21	0.21	-	0.27	(0.02)	41,956	964	0.229
CBG11C2408A	0.01	270867	-	-	-	-	0.01	0.03	-	-	-	0
CBG13C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
CBG13C2411A	0.15	270867	-	0.16	0.14	0.14	0.13	0.14	(0.01)	15,778	235	0.149
CBG13C2412A	0.36	270867	0.37	0.39	0.34	0.34	0.34	0.35	(0.02)	94,081	3,431	0.364
CBG13P2410A	0.07	270867	-	0.05	0.05	0.05	0.06	0.07	(0.02)	3	-	0.05
CBG13P2412A	1.00	270867	-	0.49	0.44	0.49	0.49	0.50	(0.51)	21,458	991	0.461
CBG19C2411A	0.17	270867	-	0.19	0.16	0.16	0.16	0.17	(0.01)	11,433	204	0.178
CBG19C2412A	0.40	270867	-	0.43	0.37	0.37	0.37	0.38	(0.03)	125,979	4,996	0.396
CBG19P2412A	0.37	270867	0.34	0.37	0.34	0.37	0.37	0.38	-	41,140	1,467	0.356
CBG41C2411A	0.16	270867	-	0.17	0.16	0.16	0.15	0.16	-	11,509	192	0.166
CBG41C2412A	0.34	270867	-	0.37	0.32	0.32	0.32	0.33	(0.02)	47,510	1,627	0.342
CFRESH	1.84	270867	1.86	1.87	1.81	1.82	1.81	1.82	(0.02)	21,846	4,030	1.844
CH	2.52	270867	2.54	2.56	2.48	2.48	2.48	2.50	(0.04)	11,780	2,961	2.513
CHAO	12.70	270867	12.60	12.80	12.40	12.70	12.60	12.70	-	15,443	19,472	12.609
CHOTI	68.50	270867	-	-	-	-	68.25	73.25	-	-	-	0
CM	2.30	270867	-	2.30	2.26	2.28	2.28	2.30	(0.02)	584	133	2.281
COCOCO	12.10	270867	12.20	12.30	12.00	12.20	12.10	12.20	0.10	72,471	88,248	12.177
CPF	25.00	270867	25.00	25.25	24.90	25.00	25.00	25.25	-	284,084	712,137	25.067
CPF01C2410A	0.47	270867	0.46	0.46	0.46	0.46	0.42	0.49	(0.01)	2,262	104	0.46
CPF01C2412A	0.32	270867	0.32	0.32	0.32	0.32	0.32	0.34	-	3,688	118	0.32
CPF01P2410X	0.02	270867	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
CPF11C2408A	0.59	270867	-	-	-	-	0.16	0.24	-	-	-	0
CPF13C2409A	0.59	270867	-	-	-	-	0.71	0.80	-	-	-	0
CPF13C2410A	0.35	270867	-	-	-	-	0.33	0.36	-	-	-	0
CPF13C2412A	0.27	270867	0.29	0.29	0.26	0.26	0.26	0.28	(0.01)	6,354	171	0.268
CPF13C2501A	1.00	270867	0.15	0.15	0.15	0.15	0.14	0.15	(0.85)	13,974	210	0.15
CPF13P2410A	0.02	270867	0.02	0.02	0.02	0.02	0.01	0.02	-	13	-	0.02
CPF19C2409A	0.61	270867	-	-	-	-	0.75	0.84	-	-	-	0
CPF19C2410A	0.19	270867	-	0.20	0.18	0.18	0.18	0.22	(0.01)	2,002		

Main Board Quotation

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Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSC	62.00	270867	62.00	62.25	62.00	62.00	62.00	62.25	-	324	2,009	62.007
SSF	7.10	270867	-	7.10	7.10	7.10	7.05	7.10	-	23	16	7.1
SST	5.05	270867	-	5.00	5.00	5.00	4.92	5.00	(0.05)	5	3	5
SUN	4.06	270867	4.04	4.04	3.98	4.00	3.98	4.00	(0.06)	4,507	1,807	4.01
TC	7.75	270867	7.75	7.90	7.65	7.70	7.65	7.70	(0.05)	7,243	5,628	7.769
TFG	4.58	270867	4.56	4.68	4.56	4.64	4.62	4.64	0.06	77,626	35,992	4.636
TFG-W4	0.88	270867	0.89	0.93	0.89	0.92	0.91	0.92	0.04	26,739	2,437	0.911
TFMAMA	198.00	270867	198.00	198.50	198.00	198.00	197.50	198.00	-	73	1,446	198.054
TIPCO	9.90	270867	9.90	9.90	9.85	9.85	9.85	9.90	(0.05)	1,364	1,344	9.852
TKN	9.30	270867	9.20	9.25	9.10	9.15	9.15	9.20	(0.15)	32,484	29,760	9.161
TKN01C2410A	0.08	270867	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.13	270867	-	0.12	0.12	0.12	0.11	0.12	(0.01)	161	2	0.12
TKN13C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.28	270867	-	0.27	0.26	0.26	0.26	0.27	(0.02)	29,446	773	0.262
TKN13C2412B	0.11	270867	-	-	-	-	0.10	0.11	-	-	-	0
TKN19C2410A	0.02	270867	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,820	7	0.01
TKN19C2410B	0.09	270867	-	-	-	-	0.03	0.04	-	-	-	0
TU	15.30	270867	15.40	15.60	15.30	15.60	15.50	15.60	0.30	163,274	252,945	15.492
TU01C2411A	0.14	270867	-	0.16	0.15	0.16	0.15	0.16	0.02	3,592	56	0.154
TU01C2501A	0.33	270867	-	0.37	0.33	0.35	0.35	0.37	0.02	10,480	360	0.343
TU13C2412A	0.21	270867	-	0.23	0.21	0.23	0.23	0.24	0.02	42,227	924	0.218
TU19C2411A	0.11	270867	-	0.12	0.11	0.12	0.12	0.13	0.01	33,869	398	0.117
TVO	22.20	270867	22.30	22.40	22.10	22.30	22.30	22.40	0.10	3,532	7,865	22.267
TWPC	3.32	270867	3.32	3.38	3.26	3.30	3.30	3.34	(0.02)	1,634	538	3.293
W	0.63	270867	-	0.64	0.62	0.64	0.63	0.64	0.01	84,514	5,316	0.628
W-W5	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.24	270867	-	-	-	-	0.19	0.23	-	-	-	0
ZEN	6.40	270867	6.45	6.45	6.30	6.30	6.30	6.35	(0.10)	454	290	6.397
Health Care Services												
AHC	15.10	270867	15.10	15.20	15.10	15.20	15.10	15.20	0.10	94	142	15.105
BCH	15.90	270867	15.90	15.90	15.30	15.40	15.40	15.50	(0.50)	373,865	580,430	15.525
BCH01C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2412A	0.10	270867	-	0.10	0.07	0.07	0.07	0.08	(0.03)	6,151	60	0.096
BCH13C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.07	270867	0.06	0.06	0.05	0.05	0.05	0.06	(0.02)	6,112	32	0.051
BCH13C2501A	0.28	270867	-	0.28	0.22	0.23	0.23	0.24	(0.05)	25,527	636	0.249
BCH19C2410A	0.03	270867	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.05	270867	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2501A	0											

Asia Plus Securities Company Limited

Daily Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WPH	11.30	270867	11.20	11.60	11.00	11.10	11.00	11.10	(0.20)	19,158	21,475	11.209
Tourism & Leisure												
ASIA	6.45	270867	6.50	6.50	6.40	6.45	6.40	6.45	-	25	16	6.446
BEYOND	8.65	270867	8.70	8.70	8.65	8.65	8.65	8.75	-	512	445	8.688
BEYOND-W2	0.01	270867	-	-	-	-	-	-	-	-	-	0
CENTEL	35.50	270867	35.50	36.25	35.50	36.00	35.75	36.00	0.50	32,989	118,367	35.88
CENTEL01C2412A	0.05	270867	-	0.07	0.07	0.07	0.07	0.08	0.02	2	-	0.07
CENTEL13C2410A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.06	270867	0.06	0.06	0.06	0.06	0.06	0.08	-	397	2	0.06
CENTEL13C2501A	0.37	270867	0.37	0.40	0.36	0.39	0.39	0.40	0.02	10,433	387	0.371
CENTEL19C2410A	0.01	270867	-	0.02	0.02	0.02	0.02	0.03	0.01	1,500	3	0.02
CENTEL19C2501A	0.33	270867	-	0.35	0.32	0.34	0.34	0.35	0.01	25,669	862	0.335
CENTEL41C2412A	0.06	270867	-	-	-	-	0.06	0.07	-	-	-	0
CSR	73.75	270867	79.50	79.50	72.50	74.00	72.00	74.25	0.25	7	52	74.321
DUSIT	11.30	270867	11.20	11.20	10.90	10.90	10.90	11.10	(0.40)	6,381	7,037	11.027
ERW	3.76	270867	3.76	3.82	3.74	3.78	3.78	3.80	0.02	75,647	28,593	3.779
ERW01C2501A	0.30	270867	-	0.32	0.29	0.31	0.30	0.31	0.01	9,200	280	0.304
ERW13C2410A	0.04	270867	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.11	270867	-	0.12	0.11	0.12	0.11	0.12	0.01	6,404	70	0.11
ERW13C2412B	0.22	270867	-	0.23	0.21	0.23	0.22	0.23	0.01	14,505	329	0.227
ERW19C2409A	0.06	270867	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2412A	0.12	270867	-	0.13	0.12	0.13	0.12	0.13	0.01	4,591	57	0.124
ERW19C2412B	0.23	270867	-	0.24	0.22	0.23	0.23	0.24	-	14,613	335	0.229
GRAND	0.09	270867	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	10,830	95	0.087
LRH	38.50	270867	-	-	-	-	38.50	39.00	-	-	-	0
MANRIN	32.00	270867	-	-	-	-	32.00	33.50	-	-	-	0
MINT	26.75	270867	26.75	26.75	26.00	26.50	26.50	26.75	(0.25)	111,725	296,152	26.507
MINT01C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.05	270867	-	-	-	-	0.05	0.06	-	-	-	0
MINT01C2501A	0.18	270867	0.19	0.19	0.17	0.19	0.18	0.19	0.01	13,921	257	0.184
MINT11C2408A	0.03	270867	-	-	-	-	0.01	0.03	-	-	-	0
MINT11C2412A	0.07	270867	-	-	-	-	0.07	0.08	-	-	-	0
MINT11C2501A	0.17	270867	-	-	-	-	0.17	0.18	-	-	-	0
MINT13C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2412A	0.04	270867	-	0.04	0.04	0.04	0.03	0.04	-	29	-	0.04
MINT13C2412B	0.17	270867	0.18	0.18	0.16	0.17	0.17	0.18	-	30,039	521	0.173
MINT19C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.03	270867	-	0.04	0.03	0.04	0.03	0.04	0.01	10,660	33	0.03
MINT19C2501A	0.19	270867	-	0.19	0.18	0.19	0.18	0.19	-	7,494	142	0.189
MINT41C2412A	0.0											

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Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CSC	45.00	270867	-	45.50	45.00	45.00	45.00	45.50	-	10	45	45.05
CSC-P	150.00	270867	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	270867	-	-	-	-	-	-	-	-	-	0
NEP	0.20	270867	0.20	0.21	0.20	0.20	0.20	0.21	-	3,376	68	0.2
PJW	2.56	270867	2.56	2.68	2.50	2.68	2.66	2.68	0.12	3,334	860	2.579
PTL	14.00	270867	14.10	14.10	13.70	13.80	13.70	13.80	(0.20)	6,350	8,757	13.789
SCGP	25.25	270867	25.25	25.50	24.60	24.80	24.80	24.90	(0.45)	85,195	212,145	24.902
SCGP01C2410A	0.05	270867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.07	270867	-	0.08	0.08	0.08	0.05	0.06	0.01	1	-	0.08
SCGP01C2502A	0.69	270867	-	0.69	0.62	0.66	0.62	0.63	(0.03)	2,272	148	0.653
SCGP11C2412A	0.10	270867	-	-	-	-	0.08	0.09	-	-	-	0
SCGP11C2501A	0.51	270867	-	0.52	0.46	0.47	0.47	0.48	(0.04)	11,993	589	0.491
SCGP13C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.04	270867	-	-	-	-	0.02	0.04	-	-	-	0
SCGP13C2412B	0.08	270867	-	-	-	-	0.05	0.07	-	-	-	0
SCGP13C2501A	0.53	270867	-	0.53	0.47	0.48	0.48	0.49	(0.05)	14,385	700	0.486
SCGP13C2501B	0.17	270867	-	0.17	0.16	0.16	0.16	0.17	(0.01)	22,324	365	0.163
SCGP19C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2412A	0.03	270867	-	-	-	-	0.03	0.04	-	-	-	0
SCGP19C2412B	0.05	270867	-	-	-	-	0.07	0.08	-	-	-	0
SCGP19C2501A	0.58	270867	-	0.56	0.50	0.51	0.51	0.54	(0.07)	11,382	583	0.511
SCGP41C2412A	0.02	270867	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2412B	0.08	270867	-	0.08	0.08	0.08	0.07	0.08	-	140	1	0.08
SFLEX	3.30	270867	3.30	3.44	3.30	3.42	3.40	3.42	0.12	70,577	23,741	3.363
SFLEX-W2	0.14	270867	-	0.14	0.13	0.13	0.13	0.14	(0.01)	10,796	150	0.139
SITHAI	1.41	270867	1.42	1.43	1.41	1.42	1.42	1.43	0.01	8,413	1,195	1.42
SLP	0.40	270867	0.40	0.41	0.39	0.40	0.40	0.41	-	6,042	242	0.4
SMPC	9.65	270867	9.65	9.70	9.60	9.65	9.65	9.70	-	1,245	1,202	9.653
SPACK	1.74	270867	1.70	1.78	1.70	1.77	1.76	1.77	0.03	472	82	1.742
TCOAT	25.00	270867	-	-	-	-	23.50	28.00	-	-	-	0
TFI	0.07	270867	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	11,473	69	0.06
TFI-W1	0.02	270867	-	0.03	0.02	0.03	0.02	0.03	0.01	903	2	0.02
THIP	28.75	270867	28.00	28.25	27.75	28.25	28.00	28.25	(0.50)	201	562	27.942
TMD	24.70	270867	-	24.70	24.20	24.70	24.30	24.70	-	22	53	24.263
TOPP	168.00	270867	-	-	-	-	142.50	181.00	-	-	-	0
TPAC	11.90	270867	11.90	12.00	11.70	12.00	11.90	12.00	0.10	358	426	11.906
TPBI	4.24	270867	4.24	4.30	4.22	4.28	4.26	4.28	0.04	1,312	560	4.264
TPP	13.00	270867	-	-	-	-	13.00	13.30	-	-	-	0
Personal Products												
APCO	5.80	270867	5.85	5.90	5.70	5.90	5.75	5.90	0.10	1,408	811	5.759
BIZ	3.22	270867	3.26	3.26	3.22	3.22	3.22	3.24	-	1,453	470	3.236
BLC	5.10	270867	5.10	5.10	5.00	5.10	5.00	5.10	-	13,329	6,712	5.035
DDD	10.90	270867	11.00	11.20	10.80	10.80	10.70	10.80	(0.10)	713	784	10.989
IP	4.16	270867	4.14	4.22	4.10	4.16	4.10	4.16	-	6,303	2,623	4.161
IP-W2	0.39	270867	0.39	0.41	0.38	0.39	0.38	0.39	-	16,228	634	0.39
JCT	82.00	270867	-	-	-	-	81.00	82.00	-	-	-	0
KISS	4.54	270867	4.50	4.52	4.42	4.52	4.50	4.52	(0.02)	5,303	2,369	4.467
NAM	4.68	270867	4.68	4.74	4.68	4.74	4.74	4.76	0.06	350	165	4.713
NEO	48.25	270867	48.00	48.75	47.50	48.00	48.00	48.50	(0.25)	4,046	19,423	48.005
NV	1.09	270867	1.10	1.21	1.08	1.09	1.09	1.10	-	52,305	5,967	1.14
OCC	8.95	270867	-	-	-	-	8.65	9.15	-	-	-	0
S&J	43.75	270867	-	-	-	-	41.00	44.50	-	-	-	0
STGT	10.90	270867	11.10	11.10	10.50	10.60	10.60	10.70	(0.30)	70,998	76,554	10.782
STGT01C2410A	0.07	270867	-	-	-	-	0.03	0.04	-	-	-	0
STGT01C2410B	0.03	270867	-	-	-	-	0.02	0.03	-	-	-	0
STGT01C2412A	0.17	270867	0.17	0.17	0.14	0.14	0.13	0.14	(0.03)	40,592	611	0.15
STGT01C2412B	0.72	270867	0.72	0.72	0.59	0.59	0.59	0.61	(0.13)	13,622	851	0.624
STGT01P2410X	0.07	270867	-	0.08	0.07	0.08	0.07	0.08	0.01	1,527	11	0.074
STGT13C2410A	0.05	270867	-	0.04	0.04	0.04	0.03	0.04	(0.01)	10	-	0.04
STGT13C2412A	0.21	270867	0.22	0.22	0.18	0.19	0.18	0.19	(0.02)	55,547	1,102	0.198
STGT13C2412B	0.62	270867	-	-	-	-	0.54	0.56	-	-	-	0
STGT13P2410A	0.05	270867	-	-	-	-	0.04	0.05	-	-	-	0
STGT19C2410A	0.06	270867	-	0.05	0.05	0.05	0.04	0.05	(0.01)	10	-	0.05
STGT19C2412A	0.25	270867	0.27	0.27	0.20	0.20	0.20	0.21	(0.05)	55,511	1,205	0.217
STHAI	0.01	270867	-	-	-	-	-	-	-	-	-	0
TNR	9.55	270867	-	9.65	9.55	9.60	9.55	9.60	0.05	837	804	9.601
TOG	10.70	270867	10.70	10.80	10.70	10.70	10.60	10.80	-	792	853	10.766
Professional Service												
BWG	0.44	270867	0.44	0.44	0.41	0.42	0.42	0.43	(0.02)	1,008,801	42,718	0.423
BWG-W6	0.04	270867	0.04	0.05	0.04	0.05	0.04	0.05	0.01	178,209	713	0.04
GENCO	0.45	270867	-	0.45	0.44	0.45	0.44	0.45	-	2,601	115	0.44
PRO	0.35	270867	-	-	-	-	-	-	-	-	-	0
PRTR	4.78	270867	4.80	4.80	4.74	4.76	4.76	4.80	(0.02)	13,349	6,357	4.762
SISB	30.75	270867	31.00	31.25	30.50	30.50	30.50	30.75	(0.25)	13,497	41,615	30.833
SISB13C2410A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.11	270867	-	0.11	0.10	0.10	0.09	0.10	(0.01)	1,003	10	0.1
SO	5.55	270867	5.55	5.90	5.55	5.80	5.75	5.85	0.25	1,324	765	5.779
WAVE	0.12	270867	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	19,900	232	0.116
WAVE-W3	0.03	270867	-	0.03	0.02	0.03	0.02	0.03	-	2,218	4	0.02
WAVE-W4	0.04	270867	0.04	0.04	0.03	0.04	0.03	0.04	-	301,650	1,206	0.039
Property Developme												
A	5.00	270867	-	5.00	5.00	5.00	4.98	5.00	-	5	3	5
AKS	0.01	270867	0.01	0.01	0.01	0.01	-	0.01	-	31,657	32	0.01
AKS-W5	0.01	270867	0.01	0.01	0.01	0.01	-	0.01	-	23	-	0.01
AMATA	21.40	270867	21.40	22.00	21.30	21.80	21.80	21.90	0.40	123,041	266,670	21.673
AMATA01C2502A	0.47	270867	0.48	0.52	0.46	0.51	0.51	0.52	0.04	18,175	900	0.495
AMATA13C2410A	0.03	270867	-	0.04	0.04	0.04	0.03	0.04	0.01	685	3	0.04
AMATA13C2412A	0.21	270867	-	0.24	0.20	0.23	0.23	0.24	0.02	54,610	1,245	0.228
AMATA13C2501A	0.38	270867	0.38	0.42	0.37	0.41	0.41	0.42	0.03	49,756	1,993	0.4
AMATA19C2412A	0.22	270867	-	0.25	0.22	0.24	0.24	0.25	0.02	29,595	709	0.239
AMATA19C2501A	0.47	270867	0.47	0.52	0.45	0.51	0.51	0.52	0.04	22,617	1,094	0.483
AMATAV	4.76	270867	4.78	4.78	4.76	4.76	4.74	4.76	-	191	91	4.771

Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	0.70	270867	0.72	0.74	0.68	0.69	0.68	0.69	(0.01)	222,060	15,879	0.715
AP	8.50	270867	8.50	8.55	8.35	8.50	8.50	8.55	-	156,565	132,758	8.479
AP13C2409A	0.01	270867	-	0.02	0.02	0.02	0.01	0.02	0.01	20	-	0.02
AP19C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2501A	1.00	270867	-	0.28	0.25	0.28	0.27	0.28	(0.72)	8,865	235	0.264
APEX	0.04	270867	-	-	-	-	-	-	-	-	-	0
ASW	7.75	270867	-	7.85	7.65	7.85	7.65	7.85	0.10	1,755	1,354	7.712
ASW-W2	0.04	270867	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	27,363	81	0.029
AWC	3.68	270867	3.62	3.66	3.52	3.58	3.56	3.58	(0.10)	1,452,265	519,667	3.578
AWC01C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2410W	0.06	270867	-	0.04	0.03	0.03	0.03	0.04	(0.03)	2,930	9	0.032
AWC01C2411A	0.21	270867	-	0.19	0.16	0.16	0.16	0.17	(0.05)	216,717	3,637	0.167
AWC01C2501A	0.68	270867	0.65	0.66	0.59	0.63	0.61	0.63	(0.05)	8,477	526	0.62
AWC01P2409X	0.08	270867	-	0.10	0.08	0.10	0.08	0.10	0.02	90	1	0.091
AWC11C2408A	0.01	270867	-	-	-	-	0.01	0.03	-	-	-	0
AWC11C2411A	0.15	270867	-	0.11	0.11	0.11	0.11	0.12	(0.04)	1,100	12	0.11
AWC11C2412A	0.38	270867	0.34	0.36	0.29	0.31	0.31	0.32	(0.07)	70,487	2,171	0.307
AWC11C2501A	0.72	270867	0.63	0.67	0.59	0.60	0.61	0.62	(0.12)	34,531	2,173	0.629
AWC13C2409A	0.01	270867	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
AWC13C2410A	0.03	270867	0.03	0.03	0.02	0.03	0.01	0.03	-	531	1	0.02
AWC13C2411A	0.16	270867	-	0.14	0.11	0.12	0.12	0.13	(0.04)	50,775	621	0.122
AWC13C2412A	0.62	270867	0.58	0.60	0.53	0.55	0.55	0.56	(0.07)	11,556	630	0.545
AWC13C2501A	0.41	270867	-	0.39	0.34	0.36	0.35	0.36	(0.05)	79,122	2,834	0.358
AWC13P2410A	0.07	270867	0.08	0.11	0.08	0.09	0.09	0.10	0.02	41,007	375	0.091
AWC19C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2411A	0.15	270867	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	13,366	166	0.123
AWC19C2501A	0.58	270867	-	0.56	0.50	0.51	0.51	0.52	(0.07)	3,116	158	0.505
AWC41C2411A	0.14	270867	-	0.12	0.10	0.11	0.11	0.12	(0.03)	22,000	243	0.11
BLAND	0.63	270867	0.64	0.64	0.62	0.63	0.62	0.63	-	105,836	6,634	0.626
BRI	4.56	270867	4.54	4.56	4.44	4.48	4.46	4.48	(0.08)	7,992	3,587	4.487
BROCK	1.48	270867	-	1.51	1.47	1.48	1.48	1.51	-	74	11	1.48
CGD	0.33	270867	0.33	0.34	0.33	0.34	0.33	0.34	0.01	22,212	742	0.334
CI	0.57	270867	0.57	0.57	0.53	0.53	0.53	0.55	(0.04)	14,507	782	0.538
CMC	1.20	270867	1.20	1.20	1.15	1.18	1.16	1.18	(0.02)	1,524	178	1.166
CPN	59.25	270867	59.25	60.00	58.75	59.50	59.50	59.75	0.25	49,394	293,232	59.365
CPN01C2410A	0.02	270867	-	0.03	0.03	0.03	0.02	0.03	0.01	10	-	0.03
CPN01C2412A	0.27	270867	-	0.28	0.25	0.27	0.27	0.28	-	18,618	499	0.268
CPN11C2412A	0.38	270867	-	0.39	0.35	0.37	0.37	0.39	(0.01)	11,275	422	0.373
CPN13C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2411A	0.21	270867	-	0.22	0.19	0.21	0.21	0.22	-	41,408	848	0.204
CPN13C2501A	0.50	270867	-	0.55	0.51	0.55	0.52	0.55	0.05	201	10	0.51
CPN19C2410A	0.04	270867	-	-	-	-	0.02	0.03	-	-	-	0
CPN19C2411A	0.22	270867	-	0.23	0.20	0.23	0.22	0.23	0.01	10,141	220	0.217
CPN41C2410A	0.03	270867	-	-	-	-	0.01	0.03	-	-	-	0
ESTAR	0.22	270867	0.22	0.22	0.21	0.22	0.21	0.22	-	1,633	35	0.215
EVER	0.12	270867	0.12	0.13	0.12	0.12	0.12	0.13	-	7,277	87	0.12
FPT	13.90	270867	-	13.90	13.90	13.90	13.70	13.80	-	8	11	13.9
GLAND	1.60	270867	-	1.61	1.60	1.60	1.60	1.68	-	22	4	1.601
J	1.78	270867	1.80	1.82	1.74	1.74	1.74	1.77	(0.04)	14,351	2,557	1.781
J-W3	0.29	270867	-	0.32	0.28	0.28	0.28	0.29	(0.01)	3,803	111	0.292
J-W4	0.42	270867	0.40	0.41	0.40	0.40	0.36	0.40	(0.02)	47	2	0.406
JCK	0.35	270867	0.35	0.37	0.35	0.37	0.36	0.37	0.02	135,624	4,866	0.358
KC	0.10	270867	0.10	0.11	0.10	0.11	0.10	0.11	0.01	66,614	674	0.101
LALIN	6.25	270867	6.25	6.30	6.15	6.30	6.25	6.30	0.05	1,483	926	6.24
LH	5.60	270867	5.60	5.65	5.50	5.60	5.55	5.60	-	497,957	277,983	5.582
LH01C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
LH13C2411A	0.02	270867	-	-	-	-	0.03	0.04	-	-	-	0
LH19C2411A	0.04	270867	-	0.04	0.04	0.04	0.04	0.05	-	49	-	0.04
LPN	3.04	270867	3.04	3.04	2.96	3.04	3.02	3.04	-	6,876	2,062	2.998
MBK	17.20	270867	17.20	17.50	17.10	17.50	17.40	17.50	0.30	25,041	43,414	17.337
MBK-W3	15.50	270867	-	15.50	15.20	15.50	15.40	15.60	-	63	97	15.439
MBK-W4	14.70	270867	-	14.70	14.70	14.70	14.90	15.30	-	4	6	14.7
MJD	1.03	270867	1.03	1.03	1.01	1.02	1.00	1.02	(0.01)	1,326	134	1.01
MK	1.46	270867	1.47	1.47	1.44	1.45	1.43	1.45	(0.01)	177	26	1.441
NCH	0.77	270867	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	1,030	78	0.761
NNCL	1.82	270867	-	1.83	1.81	1.83	1.82	1.83	0.01	2,278	415	1.82
NOBLE	3.22	270867	3.22	3.22	3.18	3.20	3.20	3.22	(0.02)	11,169	3,566	3.192
NUSA	0.29	270867	0.30	0.30	0.28	0.29	0.28	0.29	-	328,410	9,508	0.289
NUSA-W5	0.07	270867	-	0.07	0.06	0.07	0.06	0.07	-	25,473	153	0.06
NVD	1.67	270867	-	1.67	1.65	1.66	1.65	1.66	(0.01)	171	28	1.66
ORI	4.42	270867	4.42	4.46	4.30	4.32	4.32	4.34	(0.10)	60,869	26,552	4.362
ORI13C2412A	0.07	270867	-	0.06	0.06	0.06	0.06	0.07	(0.01)	13	-	0.06
ORI19C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2501A	0.16	270867	-	0.16	0.14	0.15	0.14	0.15	(0.01)	12,358	195	0.157
ORN	0.77	270867	-	0.78	0.74	0.75	0.75	0.76	(0.02)	13,808	1,037	0.751
PEACE	2.90	270867	-	2.86	2.80	2.80	2.78	2.86	(0.10)	57	16	2.815
PF	0.16	270867	0.16	0.17	0.16	0.16	0.16	0.17	-	109,427	1,753	0.16
PIN	4.78	270867	4.80	4.94	4.80	4.86	4.84	4.86	0.08	44,960	21,931	4.877
PLAT	2.24	270867	2.30	2.30	2.24	2.24	2.24	2.26	-	1,580	356	2.251
POLAR	0.68	270867	-	-	-	-	-	-	-	-	-	0
PRECHA	1.19	270867	-	1.19	1.17	1.17	1.16	1.19	(0.02)	331	39	1.177
PRIN	2.58	270867	-	2.64	2.60	2.60	2.34	2.60	0.02	3	1	2.613
PROUD	1.30	270867	1.27	1.29	1.25	1.26	1.26	1.27	(0.04)	2,343	297	1.266
PSH	9.15	270867	8.95	9.00	8.85	8.95	8.90	8.95	(0.20)	6,220	5,545	8.914
QH	1.77	270867	1.78	1.78	1.75	1.77	1.76	1.77	-	181,880	32,095	1.764
RABBIT	0.59	270867	0.58	0.59	0.58	0.58	0.58	0.59	(0.01)	1,240,803	71,970	0.58
RABBIT-P	0.58	270867	0.59	0.59	0.58	0.58	0.58	0.59	-	155,664	9,032	0.58
RABBIT-Q	4.00	270867	-	-	-	-	-	-	-	-	-	0
RICHY	0.45	270867	0.45	0.52	0.45	0.47	0.47	0.48	0.02	17,420	851	0.488
RML	0.26	270867	-	0.26	0.25	0.26	0.25	0.26	-	12,903	334	0.259
ROJNA	5.95	270867	5.95	6.00	5.85	5.95	5.90	5.95	-	23,843	14,180	5.947
S	0.77	270867	0.78	0.78	0.75	0.76	0.76	0.77	(0.01)	28,261	2,161	0.764
SA	7.55	270867	7.55	7.60	7.50	7.60	7.50	7.60	0.05	376	283	7.536

Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SA-W1	0.07	270867	0.07	0.08	0.07	0.08	0.07	0.08	0.01	5,368	43	0.079
SAMCO	0.99	270867	0.99	1.01	0.98	0.99	0.99	1.00	-	2,508	249	0.993
SC	2.72	270867	2.70	2.72	2.62	2.68	2.66	2.68	(0.04)	116,311	31,121	2.675
SENA	2.34	270867	2.34	2.34	2.30	2.32	2.30	2.32	(0.02)	3,459	799	2.31
SIRI	1.75	270867	1.69	1.71	1.68	1.70	1.70	1.71	(0.05)	1,131,957	191,881	1.695
SIRI01C2412A	0.27	270867	-	0.28	0.27	0.28	0.28	0.29	0.01	10,913	298	0.272
SIRI13C2412A	0.27	270867	-	0.28	0.27	0.28	0.28	0.29	0.01	18,052	494	0.273
SIRI19C2411A	0.22	270867	-	0.24	0.23	0.24	0.24	0.25	0.02	4,836	111	0.23
SPALI	17.50	270867	17.30	17.30	16.90	16.90	16.90	17.00	(0.60)	50,282	85,569	17.017
SPALI13C2409A	0.10	270867	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2501A	0.46	270867	-	0.43	0.40	0.40	0.39	0.40	(0.06)	13,182	531	0.402
SPALI19C2412A	0.15	270867	-	0.16	0.13	0.14	0.13	0.14	(0.01)	6,364	94	0.148
UV	1.65	270867	1.65	1.65	1.63	1.65	1.64	1.65	-	542	89	1.64
WHA	5.20	270867	5.25	5.45	5.25	5.45	5.40	5.45	0.25	767,442	410,551	5.349
WHA01C2410A	0.04	270867	-	-	-	-	0.06	0.07	-	-	-	0
WHA01C2501A	0.21	270867	0.22	0.25	0.21	0.25	0.25	0.27	0.04	32,433	764	0.235
WHA06C2410A	0.06	270867	-	-	-	-	-	-	-	-	-	0
WHA11C2412A	1.00	270867	-	0.19	0.17	0.19	0.19	0.21	(0.81)	20,000	364	0.182
WHA13C2410A	0.02	270867	-	-	-	-	0.02	0.03	-	-	-	0
WHA13C2411A	0.09	270867	0.11	0.12	0.09	0.12	0.12	0.13	0.03	25,884	279	0.107
WHA13C2501A	0.18	270867	0.18	0.20	0.17	0.20	0.20	0.22	0.02	37,279	714	0.191
WHA19C2410A	0.05	270867	-	-	-	-	0.05	0.06	-	-	-	0
WHA19C2412A	0.20	270867	0.20	0.24	0.20	0.24	0.23	0.24	0.04	37,840	844	0.222
WHA41C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
WHA41C2411A	0.30	270867	-	0.41	0.39	0.41	0.41	0.44	0.11	2,000	80	0.4
WHA41C2501A	0.17	270867	0.18	0.21	0.18	0.21	0.20	0.22	0.04	33,033	639	0.193
WIN	0.52	270867	0.52	0.52	0.50	0.50	0.50	0.52	(0.02)	7,536	383	0.507
Paper & Printing Mat												
UTP	10.80	270867	10.90	10.90	10.80	10.80	10.80	10.90	-	419	454	10.83
Fashion												
AFC	4.70	270867	-	4.74	4.66	4.70	4.68	4.70	-	20	9	4.711
AURA	15.00	270867	15.00	15.20	14.90	14.90	14.90	15.00	(0.10)	9,638	14,466	15.009
BTNC	17.50	270867	-	-	-	-	16.50	17.50	-	-	-	0
CPH	8.75	270867	8.80	8.90	8.75	8.80	8.75	8.80	0.05	182	160	8.782
CPL	1.25	270867	1.32	1.32	1.25	1.25	1.25	1.27	-	1,027	130	1.263
NC	1.82	270867	-	1.93	1.82	1.90	1.87	1.89	0.08	57	11	1.865
PAF	1.22	270867	1.23	1.23	1.17	1.18	1.18	1.20	(0.04)	4,758	569	1.196
PDJ	2.10	270867	2.10	2.10	2.08	2.08	2.08	2.10	(0.02)	1,258	263	2.088
PG	8.90	270867	-	-	-	-	8.95	9.10	-	-	-	0
SABINA	21.90	270867	21.80	21.80	21.60	21.80	21.70	21.80	(0.10)	8,325	18,078	21.715
SAWANG	13.30	270867	-	-	-	-	12.60	13.40	-	-	-	0
SUC	30.50	270867	-	30.75	30.25	30.50	30.25	30.50	-	73	221	30.304
TNL	32.75	270867	-	33.00	31.75	33.00	32.00	33.00	0.25	90	295	32.752
TR	39.75	270867	-	39.75	39.75	39.75	39.00	40.25	-	10	40	39.75
TTI	25.00	270867	-	-	-	-	25.00	25.25	-	-	-	0
TTT	55.25	270867	-	55.25	55.25	55.25	54.25	55.25	-	6	33	55.25
UPF	34.25	270867	-	-	-	-	33.75	34.25	-	-	-	0
WACOAL	28.25	270867	-	-	-	-	28.00	29.00	-	-	-	0
WFX	1.12	270867	1.14	1.19	1.10	1.13	1.13	1.14	0.01	5,326	613	1.15
Transportation & Log												
AAV	2.38	270867	2.36	2.40	2.34	2.36	2.36	2.38	(0.02)	189,154	44,877	2.372
AAV01C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2411A	0.19	270867	-	0.20	0.18	0.18	0.18	0.19	(0.01)	28,258	527	0.186
AAV19C2412A	0.25	270867	-	0.25	0.24	0.24	0.24	0.25	(0.01)	30,595	746	0.243
ANI	3.96	270867	3.92	3.96	3.92	3.96	3.94	3.96	-	167	66	3.93
AOT	60.25	270867	59.75	60.50	59.75	60.25	60.00	60.25	-	147,810	888,043	60.08
AOT01C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2412A	0.16	270867	-	0.16	0.14	0.15	0.15	0.16	(0.01)	20,467	307	0.149
AOT01C2412B	0.32	270867	-	0.33	0.31	0.32	0.32	0.33	-	18,886	606	0.32
AOT01P2409X	0.04	270867	-	-	-	-	0.02	0.04	-	-	-	0
AOT01P2412X	0.24	270867	0.25	0.25	0.24	0.24	0.23	0.24	-	7,116	171	0.24
AOT13C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2411A	0.10	270867	-	0.10	0.10	0.10	0.10	0.11	-	20	-	0.1
AOT13C2412A	0.24	270867	0.24	0.25	0.23	0.25	0.25	0.26	0.01	24,304	592	0.243
AOT13P2412A	0.16	270867	-	0.17	0.16	0.17	0.16	0.17	0.01	1,290	21	0.161
AOT19C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.06	270867	-	0.06	0.06	0.06	0.07	0.08	-	20	-	0.06
AOT19C2411B	0.18	270867	-	0.18	0.17	0.18	0.18	0.19	-	7,883	134	0.17
AOT19C2501A	0.41	270867	-	0.41	0.39	0.41	0.40	0.41	-	12,917	524	0.405
AOT19P2412A	0.15	270867	-	0.16	0.15	0.15	0.15	0.16	-	2,333	35	0.15
AOT41C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.11	270867	-	-	-	-	0.07	0.08	-	-	-	0
AOT41C2412A	0.26	270867	-	0.25	0.23	0.25	0.25	0.26	(0.01)	15,000	362	0.241
AOT41C2605T	0.33	270867	-	-	-	-	0.32	0.33	-	-	-	0
ASIMAR	1.55	270867	1.53	1.59	1.52	1.54	1.53	1.54	(0.01)	432	66	1.537
B	0.09	270867	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	20,141	163	0.081
B-W8	0.01	270867	0.01	0.01	0.01	0.01	-	0.01	-	43,382	43	0.01
BA	22.20	270867	22.20	22.70	22.20	22.40	22.30	22.40	0.20	26,296	59,107	22.477
BA01C2412A	0.38	270867	-	0.41	0.38	0.39	0.39	0.40	0.01	11,452	449	0.392
BA13C2412A	0.36	270867	-	0.39	0.35	0.36	0.35	0.36	-	34,741	1,263	0.363
BEM	7.85	270867	7.85	7.85	7.75	7.85	7.80	7.85	-	376,683	294,335	7.813
BEM01C2412A	0.17	270867	0.16	0.16	0.16	0.16	0.15	0.17	(0.01)	450	7	0.16
BEM11C2411A	0.18	270867	-	-	-	-	0.17	0.18	-	-	-	0
BEM13C2410A	0.04	270867	-	0.03	0.03	0.03	0.03	0.04	(0.01)	40	-	0.03
BEM13C2412A	0.16	270867	-	0.16	0.15	0.16	0.16	0.17	-	1,370	21	0.151
BEM19C2410A	0.06	270867	-	-	-	-	0.04	0.05	-	-	-	0
BEM19C2412A	0.19	270867	-	0.18	0.18	0.18	0.18	0.19	(0.01)	2,964	53	0.18
BTS	4.36	270867	4.36	4.42	4.28	4.34	4.32	4.34	(0.02)	657,547	285,875	4.347
BTS-W7	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.07	270867	0.07	0.08	0.06	0.08	0.06	0.08	0.01	47,092	330	0.07
BTS01C2410A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2412A	0.16	270867	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	50,984	755	0.148

Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS01C2501A	0.40	270867	0.40	0.41	0.36	0.37	0.37	0.38	(0.03)	37,189	1,397	0.375
BTS01P2410X	0.17	270867	-	0.19	0.17	0.19	0.18	0.19	0.02	30,399	554	0.182
BTS06C2410A	0.01	270867	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.06	270867	-	0.04	0.04	0.04	0.04	0.05	(0.02)	4,414	18	0.04
BTS13C2412A	0.29	270867	0.27	0.28	0.24	0.25	0.25	0.27	(0.04)	37,482	955	0.254
BTS13C2412B	0.38	270867	-	0.39	0.34	0.35	0.35	0.36	(0.03)	76,461	2,800	0.366
BTS13P2410A	0.16	270867	-	0.17	0.15	0.16	0.16	0.17	-	19,004	311	0.163
BTS19C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.04	270867	-	0.04	0.02	0.03	0.02	0.03	(0.01)	1,804	5	0.029
BTS19C2411A	0.16	270867	0.15	0.15	0.13	0.14	0.14	0.15	(0.02)	5,560	82	0.147
BTS19C2412A	0.36	270867	-	0.35	0.31	0.33	0.32	0.33	(0.03)	71,333	2,419	0.339
BTS19P2410A	0.11	270867	-	0.11	0.10	0.11	0.11	0.12	-	4,242	45	0.105
BTS41C2411A	0.24	270867	-	0.23	0.20	0.21	0.21	0.22	(0.03)	42,540	903	0.212
BTS41C2412A	0.05	270867	-	-	-	-	0.04	0.05	-	-	-	0
BTS41C2501A	0.54	270867	-	0.54	0.49	0.51	0.50	0.51	(0.03)	66,000	3,407	0.516
BTS41C2501A	3.04	270867	3.02	3.04	3.02	3.04	3.02	3.04	-	58,215	17,587	3.021
DMT	11.50	270867	11.50	11.50	11.40	11.50	11.40	11.50	-	3,783	4,343	11.48
ETL	0.74	270867	0.75	0.77	0.71	0.73	0.73	0.74	(0.01)	65,257	4,872	0.746
III	6.20	270867	6.20	6.20	6.05	6.10	6.10	6.15	(0.10)	10,920	6,684	6.121
KEX	2.78	270867	2.80	2.88	2.74	2.76	2.74	2.76	(0.02)	4,846	1,351	2.786
KIAT	0.35	270867	0.36	0.38	0.36	0.37	0.36	0.37	0.02	73,753	2,722	0.369
KWC	275.00	270867	-	-	-	-	269.00	288.00	-	-	-	0
MENA	1.18	270867	1.28	1.43	1.27	1.36	1.36	1.37	0.18	519,836	71,494	1.375
NOK	1.04	270867	-	-	-	-	-	-	-	-	-	0
NYT	3.12	270867	3.12	3.12	3.04	3.04	3.04	3.06	(0.08)	18,627	5,724	3.072
PORT	1.57	270867	-	1.57	1.53	1.53	1.53	1.57	(0.04)	3,041	468	1.538
PRM	7.90	270867	7.90	8.30	7.80	8.10	8.10	8.15	0.20	125,391	101,256	8.075
PSL	7.95	270867	7.95	8.00	7.80	7.90	7.90	7.95	(0.05)	59,228	46,824	7.905
RCL	21.50	270867	21.50	21.60	20.70	20.80	20.80	20.90	(0.70)	76,949	161,135	20.94
RCL01C2410A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.03	270867	-	0.02	0.01	0.02	0.01	0.02	(0.01)	54,001	54	0.01
RCL01C2412A	0.28	270867	0.28	0.28	0.23	0.23	0.23	0.24	(0.05)	25,537	608	0.238
RCL01P2410X	0.21	270867	-	0.26	0.21	0.25	0.24	0.25	0.04	19,862	458	0.23
RCL13C2409A	0.13	270867	-	0.08	0.08	0.08	0.06	0.08	(0.05)	391	3	0.08
RCL13C2410A	0.03	270867	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1	-	0.01
RCL13C2410B	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.07	270867	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	3,721	22	0.06
RCL13C2412B	0.23	270867	-	0.22	0.18	0.19	0.19	0.20	(0.04)	12,252	240	0.195
RCL13P2410A	0.11	270867	-	0.13	0.11	0.12	0.12	0.13	0.01	5,379	65	0.12
RCL19C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2410B	0.07	270867	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.10	270867	-	-	-	-	0.07	0.08	-	-	-	0
RCL19C2412B	0.27	270867	-	0.26	0.21	0.23	0.22	0.23	(0.04)	69,065	1,630	0.236
RCL19P2410A	0.13	270867	-	0.17	0.13	0.17	0.17	0.18	0.04	42,340	658	0.155
RCL19P2412A	0.57	270867	0.56	0.64	0.56	0.64	0.64	0.65	0.07	47,303	2,839	0.6
RCL41C2412A	0.06	270867	-	-	-	-	0.04	0.05	-	-	-	0
RCL41C2412B	0.41	270867	0.41	0.41	0.35	0.35	0.35	0.36	(0.06)	49,140	1,854	0.377
SAV	21.00	270867	21.10	21.20	20.90	21.10	21.10	21.20	0.10	6,074	12,797	21.068
SINO	1.20	270867	1.20	1.22	1.15	1.16	1.16	1.17	(0.04)	24,718	2,909	1.176
SJWD	11.00	270867	10.80	11.00	10.70	10.80	10.80	10.90	(0.20)	20,526	22,227	10.828
SJWD13C2410A	0.05	270867	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.40	270867	6.35	6.35	6.25	6.30	6.25	6.30	(0.10)	27,564	17,385	6.307
THAI	3.32	270867	-	-	-	-	-	-	-	-	-	0
TSTE	13.00	270867	14.40	14.40	13.50	13.50	13.50	14.40	0.50	12	17	14.25
TTA	5.55	270867	5.55	5.60	5.45	5.55	5.50	5.55	-	64,852	35,890	5.534
WICE	5.55	270867	5.60	5.60	5.50	5.55	5.55	5.60	-	3,743	2,076	5.546
Automotive												
3K-BAT	52.75	270867	-	-	-	-	53.00	53.50	-	-	-	0
ACG	0.88	270867	0.86	0.89	0.85	0.88	0.86	0.88	-	1,146	101	0.881
AH	19.70	270867	19.60	19.80	19.20	19.40	19.40	19.50	(0.30)	5,078	9,918	19.53
CWT	1.10	270867	1.11	1.12	1.09	1.10	1.09	1.10	-	2,705	298	1.102
EASON	1.23	270867	1.23	1.24	1.23	1.24	1.23	1.24	0.01	10,269	1,265	1.231
GYT	153.00	270867	-	-	-	-	153.00	157.00	-	-	-	0
HFT	4.44	270867	4.48	4.56	4.48	4.52	4.50	4.52	0.08	2,704	1,218	4.506
IHL	2.02	270867	2.04	2.06	2.00	2.04	2.00	2.04	0.02	73	15	2.03
INGRS	0.37	270867	-	0.37	0.36	0.37	0.36	0.37	-	2,383	88	0.369
IRC	13.60	270867	-	13.60	13.50	13.50	13.50	13.80	(0.10)	46	62	13.554
MGC	3.86	270867	3.86	3.88	3.82	3.86	3.84	3.86	-	13,536	5,224	3.859
NEX	0.96	270867	0.96	1.00	0.91	0.91	0.91	0.92	(0.05)	736,184	70,430	0.956
NEX13C2410A	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.02	270867	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
NEX13C2411A	0.01	270867	0.02	0.02	0.02	0.02	-	0.01	0.01	10	-	0.02
NEX19C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2501A	0.05	270867	-	0.06	0.04	0.04	0.04	0.05	(0.01)	9,965	47	0.047
PCSGH	4.70	270867	4.72	4.72	4.70	4.72	4.70	4.72	0.02	42	20	4.704
POLY	9.10	270867	-	9.05	8.90	9.05	8.90	9.05	(0.05)	24	21	8.929
SAT	12.40	270867	12.40	12.50	12.00	12.00	12.00	12.10	(0.40)	9,169	11,121	12.159
SPG	13.60	270867	14.10	14.10	14.10	14.10	13.60	14.10	0.50	1	1	14.1
STANLY	212.00	270867	212.00	215.00	210.00	214.00	214.00	215.00	2.00	312	6,645	212.964
TKT	1.69	270867	-	1.74	1.67	1.72	1.69	1.72	0.03	1,080	183	1.698
TNPC	0.98	270867	-	1.03	0.98	1.01	0.97	1.01	0.03	129	13	0.99
TRU	3.06	270867	-	3.08	3.04	3.06	3.04	3.06	-	535	163	3.044

Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TSC	14.40	270867	-	14.40	14.30	14.30	14.30	14.40	(0.10)	47	67	14.351
Industrial Materials										-	-	
AKR	0.91	270867	0.92	0.92	0.90	0.91	0.91	0.92	-	8,569	782	0.912
ALLA	1.53	270867	1.52	1.52	1.47	1.50	1.49	1.50	(0.03)	14,679	2,186	1.489
ASEFA	3.24	270867	3.28	3.28	3.24	3.24	3.22	3.26	-	198	64	3.242
CPT	0.71	270867	-	0.72	0.72	0.72	0.71	0.72	0.01	565	41	0.72
CRANE	0.75	270867	0.76	0.76	0.74	0.75	0.74	0.75	-	1,610	121	0.752
CTW	4.08	270867	-	4.10	4.04	4.10	4.06	4.10	0.02	102	41	4.061
FMT	34.25	270867	-	34.25	34.00	34.25	34.00	34.50	-	42	144	34.244
FTE	1.40	270867	1.38	1.39	1.37	1.38	1.37	1.39	(0.02)	567	78	1.379
HTECH	3.96	270867	3.90	4.16	3.90	4.02	4.02	4.04	0.06	50,151	20,335	4.054
KKC	0.04	270867	-	-	-	-	-	-	-	-	-	0
PCC	2.82	270867	-	2.82	2.80	2.80	2.80	2.82	(0.02)	2,034	570	2.8
PK	0.76	270867	0.77	0.87	0.77	0.80	0.80	0.81	0.04	73,873	6,094	0.824
PSP	4.72	270867	-	4.76	4.66	4.72	4.72	4.74	-	9,418	4,416	4.688
QTC	3.94	270867	-	3.98	3.90	3.90	3.92	3.96	(0.04)	59	23	3.907
SCI	0.79	270867	0.81	0.82	0.79	0.80	0.80	0.81	0.01	4,245	343	0.809
SE	0.72	270867	0.74	0.74	0.70	0.71	0.71	0.72	(0.01)	2,681	191	0.711
SNC	6.30	270867	6.30	6.40	6.25	6.25	6.25	6.35	(0.05)	1,521	960	6.313
STARK	0.01	270867	0.01	0.01	0.01	0.01	-	0.01	-	74,065	74	0.01
STARK-W1	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
TCJ	3.32	270867	-	3.30	3.20	3.28	3.20	3.30	(0.04)	108	35	3.205
TPCS	12.50	270867	-	12.20	12.20	12.20	12.20	12.40	(0.30)	6	7	12.2
VARO	3.68	270867	3.66	3.72	3.60	3.66	3.66	3.72	(0.02)	178	65	3.631
Property Fund & REI										-	-	
AIMCG	3.18	270867	3.18	3.20	3.16	3.18	3.18	3.20	-	1,013	321	3.171
AIMIRT	10.50	270867	10.50	10.50	10.40	10.50	10.40	10.50	-	3,945	4,133	10.476
ALLY	4.44	270867	4.44	4.44	4.42	4.44	4.42	4.44	-	2,074	919	4.432
AMATAR	6.15	270867	-	6.20	6.10	6.15	6.15	6.20	-	71	44	6.15
B-WORK	4.12	270867	4.14	4.16	4.12	4.14	4.14	4.18	0.02	3,095	1,285	4.152
BAREIT	9.30	270867	9.30	9.40	9.30	9.40	9.35	9.40	0.10	1,382	1,294	9.361
BKKCP	8.45	270867	8.55	8.55	8.45	8.55	8.50	8.55	0.10	32	27	8.484
BOFFICE	4.38	270867	4.38	4.38	4.36	4.38	4.36	4.38	-	497	217	4.376
CPNCG	5.40	270867	5.45	5.50	5.40	5.40	5.40	5.45	-	4,970	2,695	5.423
CPNREIT	11.10	270867	11.20	11.50	11.10	11.20	11.20	11.30	0.10	45,291	51,335	11.334
CPTGF	5.25	270867	5.10	5.15	5.05	5.15	5.10	5.15	(0.10)	1,081	551	5.1
CTARAF	4.54	270867	-	4.54	4.50	4.54	4.52	4.54	-	62	28	4.511
DREIT	4.78	270867	-	4.78	4.74	4.78	4.76	4.78	-	293	139	4.744
FTREIT	10.70	270867	10.70	10.90	10.70	10.80	10.80	10.90	0.10	29,903	32,257	10.787
FUTUREPF	11.40	270867	11.00	11.20	11.00	11.10	11.10	11.20	(0.30)	820	907	11.062
GAHREIT	6.80	270867	-	6.90	6.85	6.85	6.85	6.90	0.05	404	277	6.856
GROREIT	8.50	270867	8.50	8.50	8.45	8.50	8.45	8.50	-	190	161	8.492
GVREIT	5.50	270867	5.25	5.35	5.25	5.35	5.30	5.35	(0.15)	5,800	3,076	5.302
HPF	4.76	270867	-	4.76	4.70	4.76	4.74	4.76	-	1,147	540	4.711
HYDROGEN	9.30	270867	9.30	9.35	9.20	9.35	9.30	9.35	0.05	2,059	1,907	9.263
IMPACT	11.50	270867	11.50	12.00	11.50	11.70	11.70	11.80	0.20	7,132	8,448	11.845
INETREIT	8.45	270867	8.35	8.45	8.35	8.45	8.40	8.45	-	2,937	2,460	8.374
KPNPF	2.78	270867	-	2.64	2.60	2.64	2.64	2.70	(0.14)	194	50	2.6
KTBSTMR	6.60	270867	-	6.70	6.50	6.55	6.55	6.65	(0.05)	121	79	6.555
LHHOTEL	12.20	270867	12.20	12.50	12.20	12.50	12.50	12.60	0.30	25,964	32,270	12.428
LHPF	5.40	270867	-	5.40	5.30	5.40	5.30	5.40	-	10	5	5.35
LHSC	10.00	270867	10.00	10.00	9.95	10.00	9.95	10.00	-	12,401	12,396	9.995
LPF	13.50	270867	13.50	13.60	13.30	13.30	13.30	13.40	(0.20)	10,504	14,203	13.521
LUXF	8.10	270867	7.90	8.15	7.85	7.85	7.85	8.00	(0.25)	1,713	1,366	7.976
M-II	6.00	270867	6.00	6.05	6.00	6.05	6.00	6.05	0.05	303	182	6
M-PAT	2.90	270867	-	-	-	-	2.24	2.90	-	-	-	0
M-STOR	7.30	270867	-	7.30	7.25	7.25	7.25	7.45	(0.05)	16	12	7.281
MIPF	15.20	270867	-	-	-	-	11.50	15.60	-	-	-	0
MIT	0.33	270867	-	0.36	0.33	0.34	0.33	0.35	0.01	347	12	0.351
MJLF	3.92	270867	3.92	3.94	3.90	3.92	3.90	3.92	-	567	222	3.92
MNIT	2.28	270867	-	2.28	2.26	2.26	2.18	2.26	(0.02)	2	-	2.27
MNIT2	4.70	270867	-	4.78	4.70	4.70	4.68	4.78	-	126	59	4.7
MNRF	2.24	270867	-	2.36	2.24	2.24	2.22	2.24	-	3,145	706	2.243
POPF	5.70	270867	5.65	5.70	5.60	5.70	5.65	5.70	-	208	117	5.636
PROSPECT	8.30	270867	8.30	8.30	8.20	8.25	8.20	8.25	(0.05)	4,841	3,987	8.236
QHHRREIT	6.30	270867	6.25	6.35	6.25	6.35	6.25	6.35	0.05	495	312	6.292
QHOP	3.38	270867	-	3.40	3.38	3.40	3.30	3.38	0.02	3	1	3.386
QHPF	4.30	270867	4.28	4.32	4.28	4.30	4.28	4.30	-	2,259	969	4.288
SIRIP	7.20	270867	-	-	-	-	7.25	7.90	-	-	-	0
SPRIME	3.68	270867	3.68	3.68	3.66	3.66	3.66	3.68	(0.02)	1,390	511	3.674
SRIPANWA	5.00	270867	-	5.00	4.96	5.00	4.96	5.00	-	3	1	4.986
SSPF	4.98	270867	-	5.00	5.00	5.00	4.96	5.00	0.02	9	5	5
SSTRT	4.88	270867	4.88	4.88	4.86	4.88	4.86	4.88	-	1,019	497	4.879
TIF1	7.65	270867	-	7.65	7.55	7.65	7.55	7.65	-	97	74	7.638
TLHPF	2.96	270867	2.82	2.94	2.82	2.94	2.94	2.96	(0.02)	95	27	2.88
TNPF	1.58	270867	-	1.58	1.56	1.58	1.55	1.58	-	20	3	1.575
TPRIME	6.00	270867	-	6.00	5.95	6.00	5.95	6.00	-	10,914	6,538	5.99
TTLPF	16.50	270867	16.20	16.20	15.90	16.10	16.00	16.10	(0.40)	646	1,037	16.057
TU-PF	0.82	270867	-	0.80	0.69	0.69	0.69	0.80	(0.13)	36	2	0.693
WHABT	7.35	270867	-	7.35	7.30	7.30	7.30	7.40	(0.05)	56	41	7.344
WHAIR	6.10	270867	6.10	6.10	6.00	6.05	6.00	6.05	(0.05)	2,566	1,552	6.05
WHART	10.50	270867	10.50	10.60	10.30	10.50	10.40	10.50	-	28,187	29,540	10.479
Steel and Metal Proc										-	-	
2S	2.94	270867	2.86	2.88	2.82	2.86	2.84	2.86	(0.08)	1,540	438	2.844
AMC	3.24	270867	3.28	3.28	3.24	3.26	3.24	3.26	0.02	55	18	3.259
BSBM	0.72	270867	0.73	0.74	0.71	0.72	0.72	0.73	-	3,044	221	0.726
CEN	2.20	270867	-	2.22	2.18	2.20	2.18	2.20	-	3,694	808	2.185
CEN-W5	0.25	270867	-	0.25	0.24	0.25	0.24	0.25	-	2,929	71	0.242
CITY	2.06	270867	-	2.06	2.04	2.06	2.02	2.06	-	87	18	2.042
CSP	1.02	270867	1.03	1.04	1.01	1.01	1.00	1.03	(0.01)	560	57	1.019
GJS	0.19	270867	0.19	0.19	0.18	0.19	0.18	0.19	-	4,116	75	0.182
GSTEEL	0.09	270867	-	-	-	-	-	-	-	-	-	0
INOX	0.50	270867	0.50	0.54	0.50	0.52	0.51	0.52	0.02	58,900	3,072	0.521

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LHK	3.66	270867	3.66	3.68	3.66	3.66	3.64	3.66	-	656	240	3.66
MCS	7.35	270867	7.25	7.35	7.25	7.25	7.25	7.35	(0.10)	348	253	7.273
MILL	0.09	270867	0.09	0.10	0.09	0.10	0.09	0.10	0.01	3,629	34	0.094
MILL-W7	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
PAP	1.80	270867	1.85	1.85	1.77	1.81	1.77	1.81	0.01	623	113	1.817
PERM	0.79	270867	0.80	0.80	0.77	0.77	0.77	0.78	(0.02)	1,869	145	0.773
SAM	0.13	270867	-	0.13	0.11	0.13	0.12	0.13	-	12,034	152	0.126
SMIT	3.94	270867	3.94	3.98	3.90	3.94	3.92	3.94	-	1,517	597	3.936
SSSC	2.42	270867	2.42	2.42	2.38	2.42	2.40	2.42	-	359	86	2.392
TGPRO	0.09	270867	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	16,407	147	0.089
THE	1.00	270867	1.05	1.05	0.97	0.98	0.98	1.00	(0.02)	297	30	0.999
TMT	4.36	270867	4.36	4.36	4.32	4.32	4.32	4.34	(0.04)	1,076	467	4.336
TSTH	0.65	270867	0.64	0.64	0.58	0.59	0.59	0.60	(0.06)	47,803	2,868	0.6
TWP	1.49	270867	-	1.49	1.45	1.49	1.46	1.49	-	56	8	1.469
TYCN	2.22	270867	-	2.20	2.18	2.20	2.18	2.20	(0.02)	512	113	2.199
Construction Service												
APCS	2.20	270867	-	2.20	2.04	2.06	2.06	2.08	(0.14)	206	43	2.069
BJCHI	1.52	270867	1.52	1.53	1.46	1.49	1.49	1.50	(0.03)	16,771	2,486	1.482
BKD	1.34	270867	1.31	1.33	1.30	1.31	1.30	1.31	(0.03)	419	55	1.314
CIVIL	1.88	270867	1.89	1.91	1.87	1.90	1.90	1.91	0.02	6,693	1,271	1.899
CK	19.30	270867	19.20	19.20	18.90	19.10	19.10	19.20	(0.20)	20,857	39,810	19.086
CK13C2412A	0.17	270867	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	35,731	566	0.158
CK19C2412A	0.23	270867	-	0.22	0.20	0.21	0.21	0.22	(0.02)	15,327	320	0.208
CNT	1.21	270867	1.21	1.24	1.20	1.20	1.20	1.21	(0.01)	6,596	802	1.215
EMC	0.07	270867	0.08	0.08	0.07	0.07	0.07	0.08	-	81,180	638	0.078
EMC-W7	0.09	270867	-	0.09	0.09	0.09	0.08	0.09	-	1,000	9	0.09
ITD	0.63	270867	0.63	0.64	0.61	0.62	0.62	0.63	(0.01)	102,005	6,324	0.62
JR	3.50	270867	3.50	3.54	3.48	3.50	3.48	3.50	-	469	164	3.492
NL	1.52	270867	1.52	1.56	1.52	1.56	1.55	1.56	0.04	2,160	333	1.542
NWR	0.21	270867	0.21	0.22	0.20	0.22	0.21	0.22	0.01	63,904	1,349	0.211
PLE	0.37	270867	0.37	0.37	0.36	0.37	0.37	0.38	-	6,221	230	0.37
PREB	4.90	270867	4.84	4.90	4.82	4.82	4.82	4.84	(0.08)	266	128	4.823
PYLON	1.99	270867	2.00	2.04	1.99	2.02	2.00	2.02	0.03	664	133	2.003
RT	0.50	270867	0.50	0.52	0.50	0.50	0.50	0.51	-	4,911	250	0.508
SEAFCO	2.06	270867	2.02	2.10	2.02	2.06	2.06	2.08	-	2,071	428	2.064
SQ	0.85	270867	0.84	0.86	0.84	0.85	0.84	0.85	-	2,793	237	0.846
SRICHA	6.30	270867	-	6.40	6.25	6.25	6.25	6.30	(0.05)	2,252	1,412	6.268
STEC	8.55	270867	8.60	8.65	8.45	8.60	8.55	8.60	0.05	26,255	22,493	8.567
STI	3.14	270867	-	3.16	3.14	3.16	3.12	3.16	0.02	195	61	3.142
STPI	3.38	270867	-	3.38	3.30	3.34	3.32	3.34	(0.04)	10,896	3,629	3.33
SYNTEC	1.59	270867	-	1.60	1.58	1.58	1.58	1.60	(0.01)	1,664	264	1.587
TEAMG	4.64	270867	4.66	4.82	4.54	4.82	4.82	4.84	0.18	367,623	171,469	4.663
TEAMG-W1	0.59	270867	0.59	0.61	0.56	0.60	0.60	0.61	0.01	99,699	5,885	0.59
TEKA	2.34	270867	-	2.34	2.30	2.30	2.28	2.30	(0.04)	539	124	2.307
TPOLY	1.09	270867	1.09	1.11	1.06	1.06	1.06	1.08	(0.03)	26,597	2,883	1.084
TRC	0.14	270867	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	180,343	2,358	0.13
TRITN	0.13	270867	0.14	0.14	0.13	0.13	0.13	0.14	-	33,251	438	0.131
TRITN-W6	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
TTCL	3.18	270867	3.20	3.22	3.18	3.20	3.18	3.20	0.02	3,004	962	3.201
UNIQ	2.78	270867	2.80	2.80	2.70	2.72	2.70	2.72	(0.06)	2,607	709	2.719
WGE	0.80	270867	-	0.80	0.79	0.80	0.79	0.80	-	1,541	122	0.794
Unit Trust												
SCBSET	7.54	270867	-	-	-	-	7.54	-	-	-	-	0
ETF	-	-	-	-	-	-	-	-	-	-	-	-
1DIV	10.40	270867	10.40	10.40	10.35	10.39	10.39	10.40	(0.01)	672	697	10.368
ABFTH	1,245.00	270867	-	-	-	-	1,266.00	1,296.00	-	-	-	0
BMSCG	9.06	270867	-	9.06	9.06	9.06	9.05	9.06	-	7	6	9.06
BMSCITH	9.88	270867	-	9.92	9.85	9.90	9.90	9.91	0.02	1,458	1,441	9.884
BSET100	9.08	270867	-	9.14	9.07	9.14	9.11	9.13	0.06	556	506	9.097
CHINA	5.21	270867	5.20	5.20	5.15	5.20	5.17	5.20	(0.01)	1,189	614	5.164
ENGY	4.79	270867	4.78	4.79	4.76	4.76	4.75	4.76	(0.03)	22	11	4.786
GLD	3.47	270867	3.47	3.48	3.46	3.47	3.46	3.47	-	4,415	1,531	3.467
TDEX	8.43	270867	8.45	8.50	8.40	8.46	8.46	8.47	0.03	3,752	3,170	8.448
UBOT	13.64	270867	13.66	13.77	13.66	13.77	13.75	14.00	0.13	5	7	13.748
UHERO	8.11	270867	8.10	8.10	8.01	8.08	7.32	8.08	(0.03)	39	31	8.027
Warrant Foreign												
AIA28C2408A	0.04	270867	-	-	-	-	-	0.03	-	-	-	0
AIA28C2408B	0.03	270867	-	-	-	-	-	0.01	-	-	-	0
AIA28C2411A	0.32	270867	-	-	-	-	-	-	-	-	-	0
AIA28P2408A	0.15	270867	-	-	-	-	-	-	-	-	-	0
AIA28P2409A	0.08	270867	-	-	-	-	-	-	-	-	-	0
AIA41C2408A	0.01	270867	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.24	270867	-	0.25	0.23	0.23	-	-	(0.01)	10	-	0.248
AIA41P2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
AIA41P2411A	0.14	270867	-	0.14	0.13	0.14	-	-	-	4	-	0.137
ALIHEA28C2409A	0.13	270867	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.10	270867	-	-	-	-	0.01	-	-	-	-	0
BABA28C2408A	0.51	270867	-	0.14	0.14	0.14	0.01	-	(0.37)	30	-	0.14
BABA28C2410A	0.09	270867	-	-	-	-	0.07	0.09	-	-	-	0
BABA28C2412A	0.39	270867	-	0.38	0.36	0.37	0.08	0.37	(0.02)	105	4	0.365
BABA28P2408A	0.10	270867	-	-	-	-	-	-	-	-	-	0
BABA28P2410A	0.16	270867	-	0.19	0.18	0.18	-	-	0.02	12,168	224	0.184
BABA41C2409A	0.03	270867	-	-	-	-	0.01	-	-	-	-	0
BABA41C2410A	0.27	270867	-	0.27	0.25	0.25	0.08	-	(0.02)	13	-	0.262
BABA41P2409A	0.10	270867	-	-	-	-	0.01	-	-	-	-	0
BABA41P2411A	0.16	270867	-	-	-	-	-	-	-	-	-	0
BIDU28C2409A	0.06	270867	-	-	-	-	-	-	-	-	-	0
BIDU28C2411A	0.27	270867	-	0.21	0.21	0.21	0.08	0.27	(0.06)	700	15	0.21
BIDU28P2410A	0.58	270867	-	-	-	-	-	-	-	-	-	0
BIDU41C2409A	0.13	270867	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2410A	0.13	270867	-	-	-	-	0.01	-	-	-	-	0
BIDU41P2410A	0.33	270867	-	0.40	0.40	0.40	-	-	0.07	2	-	0.4
BYDCOM28C2408A	0.04	270867	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

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Wednesday August 28, 2024

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28C2501A	0.33	270867	-	0.31	0.30	0.30	0.10	-	(0.03)	10,000	305	0.305
BYDCOM28P2409A	0.08	270867	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.37	270867	-	0.40	0.39	0.39	0.01	-	0.02	15,070	590	0.391
BYDCOM41C2409A	0.24	270867	-	0.18	0.16	0.18	-	-	(0.06)	6	-	0.17
BYDCOM41C2409B	0.03	270867	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2409A	0.05	270867	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2410A	0.14	270867	-	0.16	0.16	0.16	0.16	-	0.02	8	-	0.16
CATHAY41C2411A	0.07	270867	-	0.06	0.06	0.06	-	1.40	(0.01)	1,000	6	0.06
CHMOBI28C2409A	0.34	270867	-	0.29	0.27	0.29	0.08	-	(0.05)	6,134	168	0.273
CHMOBI28C2411A	0.19	270867	-	-	-	-	-	-	-	-	-	0
CNOOC28C2408A	0.88	270867	-	-	-	-	0.01	-	-	-	-	0
DJI28C2409A	0.15	270867	-	-	-	-	0.09	0.10	-	-	-	0
DJI28C2409B	0.20	270867	-	0.19	0.18	0.19	0.18	0.19	(0.01)	64	1	0.188
DJI28C2412A	1.02	270867	-	1.00	0.99	1.00	0.99	1.00	(0.02)	6	1	0.991
DJI28P2409A	0.09	270867	-	-	-	-	0.08	0.09	-	-	-	0
DJI28P2409B	0.04	270867	-	-	-	-	0.03	0.06	-	-	-	0
DJI28P2412A	0.63	270867	-	0.61	0.60	0.61	0.60	0.61	(0.02)	283	17	0.605
DJI41C2409A	0.21	270867	-	-	-	-	0.18	0.19	-	-	-	0
DJI41C2412A	0.96	270867	-	0.95	0.93	0.94	0.93	0.94	(0.02)	6	1	0.945
DJI41P2409A	0.08	270867	-	0.07	0.07	0.07	0.07	0.08	(0.01)	40	-	0.07
DJI41P2412A	0.57	270867	-	0.57	0.56	0.57	0.56	0.57	-	281	16	0.563
GEELY28C2408A	0.04	270867	-	-	-	-	-	0.02	-	-	-	0
GEELY28C2411A	0.15	270867	-	0.14	0.14	0.14	0.04	-	(0.01)	3,042	43	0.14
GEELY41C2411A	0.04	270867	-	-	-	-	0.01	0.80	-	-	-	0
GEELY41C2411B	0.21	270867	-	0.20	0.20	0.20	-	-	(0.01)	10	-	0.2
HAIDIL41C2411A	0.09	270867	-	-	-	-	-	-	-	-	-	0
HKEX28C2409A	0.09	270867	-	0.09	0.08	0.08	0.02	-	(0.01)	2	-	0.085
HKEX28C2410A	0.01	270867	-	-	-	-	-	0.06	-	-	-	0
HKEX41C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
HKEX41C2409B	0.06	270867	-	-	-	-	0.01	-	-	-	-	0
HKEX41C2411A	0.19	270867	-	0.16	0.16	0.16	-	-	(0.03)	4	-	0.16
HSBC41C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
HSBC41C2411A	0.07	270867	-	-	-	-	-	-	-	-	-	0
HSCEI28C2408A	0.01	270867	-	-	-	-	-	-	-	-	-	0
HSCEI28P2408A	0.05	270867	-	0.06	0.06	0.06	-	-	0.01	1	-	0.06
HSIO6C2408A	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2408B	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2408C	0.01	270867	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSIO6C2408D	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2408E	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2408F	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSIO6C2409A	0.02	270867	-	-	-	-	-	0.02	-	-	-	0
HSIO6C2409B	0.02	270867	-	-	-	-	-	0.02	-	-	-	0
HSIO6C2409C	0.06	270867	-	0.05	0.04	0.05	0.04	-	(0.01)	21,100	94	0.044
HSIO6C2409D	0.25	270867	-	0.21	0.18	0.21	0.16	-	(0.04)	377,966	7,158	0.189
HSIO6C2409E	0.60	270867	0.48	0.52	0.46	0.50	0.50	-	(0.10)	182,452	8,636	0.473
HSIO6C2409F	1.19	270867	-	1.09	1.02	1.05	0.98	-	(0.14)	108	11	1.021
HSIO6C2409G	1.91	270867	1.81	1.81	1.81	1.81	0.08	-	(0.10)	6	1	1.81
HSIO6C2410A	0.06	270867	-	0.03	0.03	0.03	0.01	0.03	(0.03)	4	-	0.03
HSIO6C2410B	0.08	270867	-	0.10	0.10	0.10	-	0.10	0.02	3	-	0.1
HSIO6C2410C	0.22	270867	-	0.18	0.17	0.18	0.18	0.23	(0.04)	62,302	1,070	0.171
HSIO6C2410D	0.55	270867	-	0.47	0.45	0.46	-	-	(0.09)	132,000	6,093	0.461
HSIO6C2410E	1.02	270867	-	1.03	1.03	1.03	0.08	-	0.01	17	2	1.03
HSIO6C2411A	0.23	270867	-	0.21	0.19	0.21	0.01	-	(0.02)	28,050	541	0.192
HSIO6C2411B	0.59	270867	-	0.47	0.45	0.46	0.43	-	(0.13)	56,000	2,586	0.461
HSIO6C2411C	0.93	270867	-	-	-	-	0.08	-	-	-	-	0
HSIO6C2412A	0.26	270867	0.23	0.23	0.22	0.22	0.22	0.23	(0.04)	31,128	685	0.22
HSIO6C2412B	0.55	270867	0.44	0.45	0.43	0.45	0.43	0.45	(0.10)	25,803	1,122	0.434
HSIO6C2412C	1.01	270867	-	0.95	0.89	0.95	0.08	0.94	(0.06)	574	52	0.912
HSIO6P2408A	0.02	270867	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2408B	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2408C	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2408D	0.33	270867	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2409A	0.08	270867	0.10	0.12	0.09	0.09	0.08	0.10	0.01	351,237	3,488	0.099
HSIO6P2409B	0.03	270867	-	0.03	0.03	0.03	-	-	-	4	-	0.03
HSIO6P2409C	0.21	270867	0.25	0.28	0.24	0.24	-	0.26	0.03	372,437	9,834	0.264
HSIO6P2409D	0.53	270867	-	0.65	0.60	0.60	0.02	-	0.07	116,184	7,321	0.63
HSIO6P2409E	0.02	270867	-	0.01	0.01	0.01	0.01	-	(0.01)	59	-	0.01
HSIO6P2410A	0.10	270867	-	-	-	-	0.10	0.14	-	-	-	0
HSIO6P2410B	0.34	270867	0.37	0.38	0.36	0.36	0.33	0.38	0.02	92,913	3,468	0.373
HSIO6P2410C	0.07	270867	-	0.06	0.06	0.06	0.01	-	(0.01)	450	3	0.06
HSIO6P2410D	0.15	270867	-	0.18	0.16	0.16	-	0.17	0.01	76,010	1,355	0.178
HSIO6P2410E	1.00	270867	-	0.75	0.73	0.75	-	-	(0.25)	200	15	0.74
HSIO6P2411A	0.24	270867	0.26	0.27	0.26	0.26	-	-	0.02	66,750	1,802	0.269
HSIO6P2411B	0.13	270867	0.14	0.15	0.14	0.14	-	0.16	0.01	1,288	19	0.148
HSIO6P2411C	0.44	270867	0.48	0.50	0.47	0.47	0.08	-	0.03	96,040	4,684	0.487
HSIO6P2412A	0.21	270867	0.24	0.27	0.20	0.24	0.18	0.24	0.03	8,687	209	0.24
HSIO6P2412B	0.36	270867	0.40	0.41	0.40	0.41	0.08	0.41	0.05	14,522	593	0.408
HSIO6P2412C	1.00	270867	-	0.78	0.76	0.78	-	-	(0.22)	200	15	0.77
HSI28C2408A	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSI28C2408B	0.04	270867	-	-	-	-	-	0.01	-	-	-	0
HSI28C2408C	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSI28C2408D	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSI28C2408E	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSI28C2408F	0.99	270867	-	-	-	-	0.85	0.91	-	-	-	0
HSI28C2408G	0.12	270867	-	0.07	0.02	0.02	0.02	0.03	(0.10)	22,836	82	0.036
HSI28C2409A	0.01	270867	0.01	0.02	0.01	0.02	0.01	0.02	0.01	13,462	14	0.01
HSI28C2409B	0.04	270867	0.04	0.04	0.03	0.04	0.03	0.04	-	282	1	0.038
HSI28C2409C	0.12	270867	0.09	0.09	0.08	0.09	0.08	0.09	(0.03)	30,505	254	0.083
HSI28C2409D	0.30	270867	0.24	0.25	0.22	0.24	0.24	0.25	(0.06)	265,592	6,089	0.229
HSI28C2409E	0.77	270867	0.65	0.68	0.61	0.66	0.66	0.67	(0.11)	378,503	24,006	0.634
HSI28C2409F	1.16	270867	-	1.06	1.06	1.06	1.08	1.12	(0.10)	200	21	1.06
HSI28C2410A	0.02	270867	-	0.03	0.01	0.03	0.02	0.03	0.01	29,289	38	0.012

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2410B	0.03	270867	-	0.03	0.03	0.03	0.01	0.03	-	20	-	0.03
HSI28C2410C	0.04	270867	-	0.03	0.03	0.03	0.03	0.04	(0.01)	902	3	0.03
HSI28C2410D	0.12	270867	-	0.12	0.12	0.12	0.11	0.12	-	1	-	0.12
HSI28C2410E	0.20	270867	-	0.17	0.16	0.17	0.16	0.17	(0.03)	8,306	135	0.162
HSI28C2410F	0.41	270867	0.34	0.34	0.32	0.34	0.34	0.35	(0.07)	23,433	771	0.328
HSI28C2410G	0.74	270867	0.62	0.66	0.60	0.64	0.64	0.65	(0.10)	12,328	781	0.633
HSI28C2410H	1.32	270867	-	1.20	1.19	1.19	1.20	1.24	(0.13)	60	7	1.193
HSI28C2411A	0.10	270867	-	0.08	0.07	0.07	0.07	0.08	(0.03)	37,566	301	0.08
HSI28C2411B	0.26	270867	-	0.23	0.22	0.22	0.23	0.24	(0.04)	166	4	0.22
HSI28C2411C	0.71	270867	0.63	0.66	0.61	0.65	0.63	0.65	(0.06)	2,948	183	0.621
HSI28C2412A	0.30	270867	0.25	0.26	0.24	0.26	0.25	0.26	(0.04)	29,161	732	0.25
HSI28C2412B	0.48	270867	0.43	0.44	0.41	0.43	0.43	0.44	(0.05)	129,089	5,426	0.42
HSI28C2412C	0.68	270867	0.61	0.62	0.59	0.62	0.61	0.62	(0.06)	3,810	228	0.598
HSI28P2408A	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSI28P2408B	0.27	270867	-	0.38	0.36	0.38	0.32	0.37	0.11	292	11	0.37
HSI28P2408C	0.01	270867	-	-	-	-	-	0.05	-	-	-	0
HSI28P2408D	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
HSI28P2409A	0.10	270867	0.11	0.12	0.11	0.11	0.11	0.12	0.01	48,233	553	0.114
HSI28P2409B	0.04	270867	-	0.04	0.04	0.04	0.03	0.04	-	3,470	14	0.04
HSI28P2409C	0.32	270867	0.38	0.40	0.35	0.36	0.36	0.37	0.04	447,508	17,213	0.384
HSI28P2410A	0.15	270867	-	0.18	0.16	0.17	0.16	0.17	0.02	9,322	164	0.175
HSI28P2410B	0.07	270867	-	0.09	0.08	0.09	0.07	0.08	0.02	2,006	16	0.08
HSI28P2410C	0.34	270867	0.39	0.41	0.37	0.38	0.38	0.39	0.04	592,099	23,370	0.394
HSI28P2411A	0.15	270867	0.17	0.18	0.17	0.17	0.16	0.17	0.02	3,111	53	0.17
HSI28P2411B	0.31	270867	0.34	0.36	0.34	0.34	0.34	0.35	0.03	31,955	1,113	0.348
HSI28P2412A	0.31	270867	0.34	0.36	0.33	0.33	0.33	0.34	0.02	4,849	170	0.35
HSI28P2412B	0.18	270867	0.20	0.20	0.19	0.20	0.19	0.20	0.02	28,752	572	0.199
HSTECH28C2408A	0.04	270867	-	-	-	-	-	-	-	-	-	0
HSTECH28C2412A	0.33	270867	0.30	0.30	0.28	0.29	0.30	0.31	(0.04)	51,102	1,506	0.294
HSTECH28P2408A	0.19	270867	-	-	-	-	0.15	0.21	-	-	-	0
HSTECH28P2412A	0.23	270867	-	0.25	0.24	0.24	0.23	0.24	0.01	71	2	0.243
JD28C2408A	0.36	270867	-	-	-	-	-	-	-	-	-	0
JD28C2408B	0.01	270867	-	-	-	-	-	-	-	-	-	0
JD28C2410A	0.09	270867	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
JD41C2411A	0.19	270867	-	0.23	0.21	0.21	0.11	-	0.02	1,409	31	0.22
KUAISH28C2410A	0.02	270867	-	-	-	-	-	-	-	-	-	0
KUAISH41C2410A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
LENOVO41C2409A	0.07	270867	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	270867	-	0.02	0.02	0.02	0.01	0.60	(0.01)	5,000	10	0.02
MEITUA28C2408A	0.05	270867	-	-	-	-	-	-	-	-	-	0
MEITUA28C2409A	0.04	270867	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.28	270867	-	0.25	0.23	0.23	-	-	(0.05)	10,000	240	0.24
MEITUA28P2409A	0.10	270867	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.30	270867	-	-	-	-	-	-	-	-	-	0
MEITUA41C2409A	0.02	270867	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2411A	0.18	270867	-	0.17	0.14	0.15	0.16	-	(0.03)	6,704	105	0.156
MEITUA41P2409A	0.17	270867	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.53	270867	-	0.62	0.57	0.60	-	-	0.07	16	1	0.591
NDX28C2409A	0.56	270867	-	0.58	0.57	0.58	0.58	0.59	0.02	600	35	0.579
NDX28C2409B	0.14	270867	-	0.15	0.15	0.15	0.14	0.15	0.01	100	2	0.15
NDX28C2412A	0.20	270867	-	0.21	0.20	0.21	0.20	0.21	0.01	150	3	0.203
NDX28P2409A	0.08	270867	-	0.09	0.09	0.09	0.07	0.08	0.01	242	2	0.09
NDX28P2409B	0.01	270867	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2409C	0.11	270867	-	-	-	-	0.03	0.12	-	-	-	0
NDX28P2412A	0.88	270867	-	0.86	0.84	0.84	0.83	0.84	(0.04)	906	77	0.851
NDX41C2409A	0.71	270867	-	0.68	0.68	0.68	0.72	0.73	(0.03)	10	1	0.68
NDX41C2409B	0.16	270867	-	0.16	0.14	0.16	0.15	0.16	-	23	-	0.153
NDX41C2412A	0.20	270867	-	0.21	0.19	0.20	0.20	0.21	-	12,544	251	0.199
NDX41C2412B	1.23	270867	-	1.24	1.20	1.24	1.23	1.24	0.01	255	31	1.224
NDX41P2409A	0.06	270867	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,354	7	0.05
NDX41P2409B	0.15	270867	-	-	-	-	0.12	0.13	-	-	-	0
NDX41P2412A	0.85	270867	-	0.86	0.82	0.84	0.83	0.84	(0.01)	6,790	573	0.843
NDX41P2412B	0.34	270867	-	0.34	0.33	0.33	0.32	0.33	(0.01)	2,616	86	0.33
NIKKEI41C2409A	0.03	270867	-	-	-	-	0.01	0.03	-	-	-	0
NIKKEI41C2409B	0.02	270867	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
NIKKEI41C2412A	1.64	270867	-	1.62	1.55	1.60	1.58	1.59	(0.04)	24	4	1.582
NIKKEI41C2412B	0.37	270867	-	0.36	0.33	0.35	0.35	0.36	(0.02)	4,359	149	0.342
NIKKEI41C2412C	0.64	270867	0.60	0.63	0.58	0.61	0.61	0.62	(0.03)	46,160	2,756	0.597
NIKKEI41C2412T	0.21	270867	-	0.20	0.19	0.20	0.20	0.21	(0.01)	7,805	150	0.191
NIKKEI41C2503A	0.43	270867	-	0.42	0.39	0.41	0.40	0.41	(0.02)	7,047	288	0.408
NIKKEI41C2503B	1.39	270867	-	1.35	1.31	1.35	1.34	1.35	(0.04)	3	-	1.323
NIKKEI41P2409A	0.18	270867	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,189	162	0.176
NIKKEI41P2409B	0.65	270867	-	0.66	0.59	0.59	0.61	0.62	(0.06)	17,705	1,080	0.609
NIKKEI41P2412A	0.14	270867	0.15	0.15	0.14	0.14	0.14	0.15	-	1,064	16	0.145
NIKKEI41P2412B	1.45	270867	1.51	1.51	1.45	1.47	1.47	1.48	0.02	674	100	1.484
NIKKEI41P2412C	0.26	270867	-	0.27	0.26	0.26	0.26	0.27	-	4,883	128	0.263
NIKKEI41P2412T	0.58	270867	-	0.60	0.58	0.58	0.58	0.59	-	690	40	0.584
NIKKEI41P2503A	0.44	270867	0.44	0.45	0.43	0.43	0.43	0.44	(0.01)	1,042	45	0.434
NIKKEI41P2503B	0.27	270867	0.27	0.28	0.26	0.26	0.26	0.27	(0.01)	2,042	54	0.263
NTES41C2409A	0.03	270867	-	0.03	0.03	0.03	0.02	0.60	-	5,000	15	0.03
PINGAN41C2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
PINGAN41C2410A	0.08	270867	-	0.09	0.09	0.09	-	-	0.01	22	-	0.09
PINGAN41C2411A	0.24	270867	-	0.22	0.21	0.21	-	-	(0.03)	8	-	0.218
SET01C2412A	0.96	270867	0.93	0.99	0.90	0.95	0.95	0.96	(0.01)	96,925	9,003	0.928
SET01P2412A	0.16	270867	0.16	0.17	0.14	0.14	0.14	0.15	(0.02)	33,694	536	0.158
SET5001C2409A	0.01	270867	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,038	1	0.014
SET5001C2409F	0.01	270867	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SET5001C2410T	0.20	270867	-	0.22	0.19	0.22	0.21	0.22	0.02	3,115	68	0.218
SET5001C2412A	0.66	270867	0.64	0.72	0.62	0.69	0.68	0.69	0.03	101,973	6,798	0.666
SET5001C2412F	0.30	270867	-	0.33	0.27	0.31	0.30	0.31	0.01	92,616	2,761	0.298
SET5001C2412T	0.33	270867	0.32	0.36	0.31	0.34	0.34	0.35	0.01	5,658	185	0.327
SET5001C2412W	0.18	270867	-	0.19	0.17	0.18	0.18	0.19	-	758	14	0.18

Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5001P2409A	0.02	270867	-	0.01	0.01	0.01	0.01	0.02	(0.01)	29	-	0.01
SET5001P2409F	0.01	270867	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
SET5001P2410T	0.18	270867	-	0.19	0.17	0.17	0.17	0.18	(0.01)	11,541	208	0.18
SET5001P2412A	0.13	270867	0.14	0.14	0.11	0.12	0.11	0.12	(0.01)	11,890	152	0.127
SET5001P2412F	0.07	270867	-	0.07	0.06	0.06	0.06	0.07	(0.01)	5,227	33	0.063
SET5001P2412T	0.07	270867	-	0.09	0.07	0.07	0.07	0.08	-	11,593	87	0.075
SET5001P2412W	0.07	270867	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	19,271	128	0.066
SET5006C2409A	0.20	270867	-	0.24	0.18	0.21	0.20	-	0.01	288,145	5,727	0.198
SET5006C2409B	0.68	270867	-	-	-	-	-	-	-	-	-	0
SET5006C2412A	0.32	270867	-	0.36	0.29	0.32	-	-	-	262,612	8,306	0.316
SET5006C2412B	0.60	270867	-	0.67	0.55	0.59	-	-	(0.01)	21,282	1,247	0.585
SET5006C2412C	0.92	270867	0.87	1.03	0.87	0.95	0.87	0.96	0.03	4,831	436	0.902
SET5006P2409A	0.12	270867	0.10	0.12	0.09	0.09	0.09	-	(0.03)	336,982	3,751	0.111
SET5006P2412A	0.17	270867	0.18	0.18	0.15	0.16	0.15	0.17	(0.01)	349,074	6,076	0.174
SET5006P2412B	0.03	270867	-	0.04	0.03	0.04	0.03	-	0.01	102	-	0.03
SET5006P2412C	1.00	270867	-	0.35	0.28	0.30	0.30	0.34	(0.70)	213,753	6,880	0.321
SET5013C2409A	0.02	270867	0.01	0.02	0.01	0.02	0.01	0.02	-	2,661	3	0.01
SET5013C2409B	0.02	270867	-	0.03	0.02	0.02	0.02	0.03	-	661	1	0.02
SET5013C2409C	0.02	270867	-	0.02	0.01	0.02	0.01	0.02	-	1,255	1	0.01
SET5013C2409D	0.04	270867	0.02	0.03	0.02	0.03	0.02	0.03	(0.01)	23,221	59	0.025
SET5013C2409E	0.08	270867	0.06	0.10	0.06	0.08	0.07	0.08	-	197,953	1,353	0.068
SET5013C2409F	0.20	270867	0.16	0.26	0.15	0.21	0.21	0.22	0.01	844,428	16,717	0.197
SET5013C2409G	0.46	270867	0.41	0.59	0.39	0.48	0.48	0.50	0.02	1,563,243	70,939	0.453
SET5013C2410A	0.02	270867	-	0.03	0.01	0.03	0.02	0.03	0.01	10,206	20	0.02
SET5013C2410B	0.03	270867	0.02	0.03	0.02	0.03	0.02	0.03	-	68	-	0.021
SET5013C2411A	0.08	270867	-	0.10	0.08	0.10	0.09	0.10	0.02	17,770	160	0.09
SET5013C2412A	0.65	270867	0.61	0.75	0.60	0.68	0.68	0.69	0.03	1,285,937	85,301	0.663
SET5013C2412B	0.85	270867	0.79	0.99	0.79	0.89	0.89	0.90	0.04	1,167,097	102,900	0.881
SET5013C2412C	1.14	270867	1.07	1.32	1.06	1.18	1.18	1.21	0.04	318,745	37,028	1.161
SET5013C2412D	1.39	270867	-	1.57	1.29	1.46	1.43	1.45	0.07	67,160	9,424	1.403
SET5013C2412E	0.48	270867	0.45	0.56	0.44	0.51	0.51	0.52	0.03	2,428,255	118,516	0.488
SET5013C2412F	0.36	270867	0.34	0.43	0.33	0.38	0.38	0.39	0.02	677,784	24,996	0.368
SET5013C2412T	0.11	270867	0.10	0.13	0.10	0.11	0.11	0.12	-	56,390	627	0.111
SET5013C2412U	0.27	270867	0.25	0.32	0.25	0.28	0.28	0.29	0.01	99,009	2,706	0.273
SET5013P2409A	0.01	270867	-	0.01	0.01	0.01	-	0.01	-	10,000	10	0.01
SET5013P2409B	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409C	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409D	0.01	270867	-	0.01	0.01	0.01	-	0.01	-	51,799	52	0.01
SET5013P2409E	0.01	270867	0.01	0.01	0.01	0.01	-	0.01	-	2,004	2	0.01
SET5013P2409F	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.02	270867	-	0.02	0.01	0.02	0.01	0.02	-	1,041	2	0.019
SET5013P2412A	0.08	270867	0.09	0.09	0.07	0.07	0.07	0.08	(0.01)	843,225	6,404	0.075
SET5013P2412B	0.14	270867	0.16	0.16	0.12	0.13	0.13	0.14	(0.01)	673,004	9,512	0.141
SET5013P2412C	0.11	270867	-	0.12	0.09	0.11	0.10	0.11	-	51,161	553	0.108
SET5013P2412D	0.19	270867	0.20	0.21	0.16	0.17	0.17	0.18	(0.02)	933,007	16,942	0.181
SET5013P2412E	0.27	270867	0.29	0.29	0.22	0.25	0.25	0.26	(0.02)	1,323,906	34,416	0.259
SET5013P2412F	0.47	270867	0.51	0.51	0.40	0.44	0.44	0.45	(0.03)	5,137,732	236,219	0.459
SET5013P2412T	0.08	270867	0.09	0.09	0.07	0.08	0.07	0.08	-	54,228	447	0.082
SET5019C2409A	0.06	270867	0.04	0.07	0.04	0.06	0.05	0.06	-	78,278	473	0.06
SET5019C2409B	0.05	270867	-	0.06	0.05	0.06	0.05	0.06	0.01	38	-	0.052
SET5019C2409C	0.14	270867	0.14	0.19	0.11	0.16	0.15	0.16	0.02	237,516	3,402	0.143
SET5019C2409D	0.40	270867	-	0.42	0.37	0.42	0.39	0.42	0.02	515	20	0.39
SET5019C2409E	0.50	270867	0.46	0.51	0.46	0.51	0.54	0.57	0.01	10	-	0.495
SET5019C2412A	0.15	270867	-	0.18	0.14	0.16	0.15	0.16	0.01	125,596	1,951	0.155
SET5019C2412B	1.02	270867	-	1.05	0.98	1.04	1.04	1.07	0.02	58	6	1.025
SET5019C2412C	0.67	270867	-	0.76	0.63	0.70	0.70	0.72	0.03	41,000	2,697	0.657
SET5019C2412D	0.44	270867	0.41	0.50	0.41	0.46	0.46	0.47	0.02	145,748	6,564	0.45
SET5019P2409A	0.02	270867	-	0.02	0.01	0.02	0.01	0.02	-	81,636	82	0.01
SET5019P2409B	0.01	270867	-	0.02	0.02	0.02	-	0.01	0.01	1	-	0.02
SET5019P2409C	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409D	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.06	270867	0.06	0.06	0.04	0.06	0.05	0.06	-	33,367	195	0.058
SET5019P2412B	0.12	270867	-	0.12	0.10	0.11	0.10	0.11	(0.01)	9,815	108	0.11
SET5019P2412C	0.28	270867	0.30	0.30	0.25	0.26	0.26	0.27	(0.02)	366,462	10,153	0.277
SET5027C2409A	0.02	270867	-	0.02	0.02	0.02	-	0.02	-	5	-	0.02
SET5027C2409B	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2409C	0.23	270867	0.19	0.30	0.19	0.24	0.24	0.25	0.01	69,014	1,669	0.241
SET5027C2409T	0.02	270867	-	0.02	0.02	0.02	-	0.02	-	2	-	0.02
SET5027C2412A	0.50	270867	-	0.57	0.47	0.53	0.52	0.53	0.03	139,196	7,169	0.515
SET5027C2412B	0.62	270867	0.56	0.72	0.56	0.65	0.64	0.65	0.03	87,239	5,406	0.619
SET5027C2412T	0.09	270867	-	-	-	-	0.08	0.10	-	-	-	0
SET5027P2409A	0.02	270867	-	-	-	-	-	0.02	-	-	-	0
SET5027P2409B	0.01	270867	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409T	0.03	270867	-	-	-	-	-	0.02	-	-	-	0
SET5027P2412A	0.07	270867	-	0.08	0.06	0.07	0.06	0.07	-	216,137	1,439	0.066
SET5027P2412T	0.05	270867	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,501	10	0.04
SET5028C2409A	0.03	270867	-	0.03	0.03	0.03	0.02	0.04	-	400	1	0.03
SET5028C2409B	0.01	270867	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.08	270867	-	-	-	-	0.04	0.08	-	-	-	0
SET5028C2409D	0.69	270867	-	-	-	-	0.72	0.76	-	-	-	0
SET5028C2410A	0.46	270867	-	0.48	0.48	0.48	0.48	0.51	0.02	30	1	0.48
SET5028C2412A	0.11	270867	0.10	0.10	0.08	0.10	0.09	0.10	(0.01)	2,812	24	0.085
SET5028C2412B	0.24	270867	-	0.32	0.28	0.29	0.29	0.30	0.05	270,018	8,271	0.306
SET5028C2412C	0.36	270867	0.33	0.41	0.33	0.37	0.37	0.38	0.01	148,828	5,512	0.37
SET5028P2408A	0.04	270867	-	-	-	-	-	0.05	-	-	-	0
SET5028P2409A	0.04	270867	-	-	-	-	0.01	0.03	-	-	-	0
SET5028P2409B	0.04	270867	-	-	-	-	-	0.04	-	-	-	0
SET5028P2412A	0.10	270867	-	0.11	0.11	0.11	0.11	0.12	0.01	1,527	17	0.11
SET5041C2409A	0.01	270867	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,605	2	0.01
SET5041C2409B	0.11	270867	-	0.11	0.10	0.11	0.10	0.12	-	2	-	0.105
SET5041C2409C	0.03	270867	-	-	-	-	0.02	0.04	-	-	-	0
SET5041C2409D	0.58	270867	0.43	0.60	0.43	0.53	0.52	0.54	(0.05)	31,633	1,557	0.492
SET5041C2412A	0.39	270867	-	0.42	0.33	0.38	0.38	0.39	(0.01)	320,236	11,975	0.373

Main Board Quotation

Issue Date

Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2412T	0.14	270867	-	0.15	0.12	0.14	0.12	0.13	-	522	7	0.139
SET5041C2412U	0.17	270867	0.15	0.18	0.15	0.16	0.16	0.17	(0.01)	409,963	6,347	0.154
SET5041C2412W	0.51	270867	0.48	0.55	0.45	0.51	0.50	0.51	-	500,023	24,922	0.498
SET5041C2412X	0.88	270867	0.79	0.95	0.79	0.87	0.87	0.88	(0.01)	64,669	5,595	0.865
SET5041P2409A	0.02	270867	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2409B	0.03	270867	-	0.01	0.01	0.01	0.01	0.02	(0.02)	600	1	0.01
SET5041P2412A	0.35	270867	-	0.38	0.30	0.33	0.33	0.34	(0.02)	1,987,410	72,378	0.364
SET5041P2412T	0.09	270867	0.10	0.11	0.08	0.08	0.08	0.09	(0.01)	1,772	16	0.091
SET5041P2412U	0.19	270867	0.19	0.21	0.16	0.18	0.18	0.19	(0.01)	654,377	12,863	0.196
SET5041P2412V	0.06	270867	-	0.07	0.06	0.06	0.05	0.07	-	1,482	9	0.06
SPX28C2409A	0.16	270867	-	0.18	0.17	0.18	0.17	0.18	0.02	200	4	0.175
SPX28C2409B	0.67	270867	-	-	-	-	0.67	0.68	-	-	-	0
SPX28C2412A	0.48	270867	-	0.48	0.48	0.48	0.47	0.48	-	5	-	0.48
SPX28P2409A	0.04	270867	-	0.04	0.04	0.04	0.03	0.04	-	10	-	0.04
SPX28P2409B	0.14	270867	-	0.14	0.14	0.14	0.12	0.13	-	28	-	0.14
SPX28P2412A	0.74	270867	-	0.72	0.71	0.71	0.70	0.71	(0.03)	244	17	0.71
SPX41C2409A	0.74	270867	-	-	-	-	0.73	0.74	-	-	-	0
SPX41C2409B	0.30	270867	-	0.25	0.25	0.25	0.24	0.25	(0.05)	200	5	0.25
SPX41C2412A	0.44	270867	0.43	0.44	0.42	0.44	0.43	0.44	-	14,517	626	0.43
SPX41C2412B	1.47	270867	-	1.49	1.47	1.49	1.49	1.50	0.02	11	2	1.488
SPX41P2409A	0.21	270867	-	0.07	0.07	0.07	0.07	0.08	(0.14)	16	-	0.07
SPX41P2409B	0.14	270867	-	0.13	0.13	0.13	0.12	0.13	(0.01)	12,000	156	0.13
SPX41P2412A	0.74	270867	-	0.74	0.72	0.72	0.72	0.73	(0.02)	290	21	0.721
SPX41P2412B	0.37	270867	-	0.37	0.36	0.36	0.36	0.37	(0.01)	1,522	55	0.362
SUNNY28C2408A	0.09	270867	-	-	-	-	-	-	-	-	-	0
SUNNY28C2408B	0.07	270867	-	-	-	-	-	-	-	-	-	0
SUNNY41C2408A	0.06	270867	-	-	-	-	-	-	-	-	-	0
SUNNY41C2411A	0.17	270867	-	0.14	0.14	0.14	-	-	(0.03)	4	-	0.14
TENCEN28C2409A	0.24	270867	-	0.19	0.18	0.18	0.17	-	(0.06)	3,422	62	0.18
TENCEN28C2409B	0.07	270867	-	0.06	0.05	0.05	0.02	-	(0.02)	20	-	0.055
TENCEN28P2408A	0.06	270867	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410A	0.06	270867	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.18	270867	-	0.21	0.20	0.21	0.18	0.22	0.03	26,003	545	0.209
TENCEN41C2409A	0.22	270867	-	0.18	0.16	0.18	0.18	-	(0.04)	700	11	0.162
TENCEN41P2409A	0.02	270867	-	-	-	-	0.01	0.07	-	-	-	0
TENCEN41P2410A	0.11	270867	-	0.13	0.13	0.13	-	-	0.02	6	-	0.13
TRIPDC41C2409A	0.01	270867	-	-	-	-	0.01	0.02	-	-	-	0
TRIPDC41C2411A	0.34	270867	-	0.32	0.30	0.32	0.08	-	(0.02)	109	3	0.309
XIAOMI28C2409A	0.07	270867	-	0.05	0.05	0.05	0.01	0.07	(0.02)	400	2	0.05
XIAOMI28C2410A	0.18	270867	-	0.19	0.19	0.19	-	-	0.01	34	1	0.19
XIAOMI28C2412A	0.40	270867	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2408A	0.14	270867	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2409A	0.11	270867	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2409A	0.02	270867	-	-	-	-	0.01	0.07	-	-	-	0
XIAOMI41C2411A	0.40	270867	-	0.42	0.40	0.40	-	-	-	2	-	0.41
XIAOMI41P2408A	0.03	270867	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2409A	0.05	270867	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2408A	0.23	270867	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	270867	-	-	-	-	0.01	-	-	-	-	0
ZIJIN41C2410A	0.10	270867	-	-	-	-	0.07	-	-	-	-	0

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Foreign Board Quotation

Issue Date : Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.08	270867	1.93	1.99	1.92	1.94	1.94	1.95	(0.14)	40,532.00	7,926.00	00 1.9
AU	9.00	270867	9.00	9.20	8.85	9.20	9.15	9.20	0.20	17,467.00	15,766.00	00 9.0
CFARM	1.50	270867	1.54	1.58	1.49	1.49	1.48	1.49	(0.01)	462,597.00	70,977.00	00 1.5
JCKH	0.02	270867	0.02	0.03	0.02	0.02	0.02	0.03	-	21,719.00	43.00	00 0.0
JCKH-W2	0.01	270867	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	0.95	270867	0.92	0.96	0.90	0.93	0.92	0.93	(0.02)	3,291.00	303.00	00 0.9
MAGURO	17.50	270867	17.70	19.00	17.60	19.00	18.90	19.00	1.50	53,904.00	99,393.00	00 18.4
MUD	1.59	270867	-	-	-	-	1.43	1.59	-	-	-	00 0.0
NTSC	11.30	270867	-	11.40	10.90	11.10	11.10	11.20	(0.20)	524.00	582.00	00 11.1
TACC	4.78	270867	4.76	4.92	4.76	4.86	4.86	4.88	0.08	35,631.00	17,289.00	00 4.8
TMILL	3.68	270867	3.68	3.74	3.68	3.70	3.66	3.70	0.02	1,337.00	493.00	00 3.6
WINNER	2.00	270867	2.02	2.02	2.00	2.00	2.00	2.02	-	298.00	60.00	00 2.0
XO	24.90	270867	24.80	24.90	24.50	24.60	24.60	24.70	(0.30)	6,885.00	16,988.00	00 24.6
Consumer Produ												
ALPHAX	0.67	270867	0.68	0.68	0.65	0.65	0.65	0.67	(0.02)	21,005.00	1,397.00	00 0.6
BGT	0.59	270867	-	0.61	0.59	0.59	0.59	0.60	-	1,893.00	112.00	00 0.5
DOD	1.83	270867	1.82	2.24	1.81	2.06	2.04	2.06	0.23	19,058.00	3,921.00	00 2.0
ECF	0.48	270867	0.49	0.49	0.47	0.48	0.47	0.48	-	12,855.00	617.00	00 0.4
ECF-W5	0.04	270867	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	34,478.00	134.00	00 0.0
EFORL	0.10	270867	0.10	0.11	0.09	0.11	0.10	0.11	0.01	119,936.00	1,223.00	00 0.1
EFORL-W6	0.03	270867	-	0.04	0.04	0.04	0.03	0.04	0.01	53.00	-	00 0.0
EURO	5.55	270867	-	5.65	5.55	5.65	5.60	5.65	0.10	2,083.00	1,173.00	00 5.6
HPT	0.48	270867	0.49	0.49	0.43	0.44	0.44	0.45	(0.04)	222,061.00	10,055.00	00 0.4
ITTHI	1.87	270867	1.87	2.12	1.86	2.10	2.08	2.10	0.23	45,795.00	9,277.00	00 2.0
JSP	2.14	270867	2.14	2.14	2.10	2.10	2.08	2.10	(0.04)	1,787.00	376.00	00 2.1
JSP-W1	0.01	270867	-	-	-	-	-	-	-	-	-	00 0.0
JUBILE	13.30	270867	13.30	13.30	13.00	13.20	13.10	13.20	(0.10)	252.00	332.00	00 13.1
LTS	6.05	270867	6.05	6.05	5.80	5.85	5.85	5.90	(0.20)	1,406.00	832.00	00 5.9
MGI	16.90	270867	17.20	18.70	17.00	18.40	18.30	18.40	1.50	164,620.00	296,127.00	00 17.9
MOONG	2.02	270867	-	2.02	2.00	2.00	2.00	2.02	(0.02)	1,176.00	236.00	00 2.0
NPK	11.50	270867	-	-	-	-	11.00	11.90	-	-	-	00 0.0
SMD	4.06	270867	4.06	4.08	4.04	4.06	4.04	4.06	-	797.00	324.00	00 4.0
TM	1.34	270867	1.33	1.35	1.33	1.34	1.33	1.34	-	604.00	81.00	00 1.3
TM-W1	0.13	270867	0.14	0.15	0.14	0.14	0.14	0.15	0.01	3,560.00	51.00	00 0.1
WARRIX	3.66	270867	3.60	4.34	3.58	3.76	3.74	3.76	0.10	429,275.00	172,478.00	00 4.0
WINMED	1.87	270867	1.90	1.91	1.84	1.91	1.89	1.90	0.04	58.00	11.00	00 1.8
Financials												
ACAP	0.33	270867	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.56	270867	-	0.56	0.54	0.56	0.55	0.56	-	1,022.00	56.00	00 0.5
AIRA	1.42	270867	-	1.44	1.43	1.43	1.44	1.48	0.01	70.00	10.00	00 1.4
ASN	1.49	270867	1.61	1.62	1.48	1.57	1.48	1.58	0.08	345.00	53.00	00 1.5
BTC	0.46	270867	0.46	0.47	0.45	0.46	0.45	0.46	-	49,593.00	2,278.00	00 0.4
BTC-W7	0.20	270867	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	4,249.00	81.00	00 0.1
GCAP	0.66	270867	0.66	0.67	0.62	0.65	0.65	0.66	(0.01)	59,709.00	3,845.00	00 0.6
KCC	2.46	270867	2.50	2.50	2.42	2.46	2.46	2.48	-	437.00	107.00	00 2.4
LIT	1.00	270867	1.01	1.02	0.99	0.99	0.99	1.00	(0.01)	3,192.00	320.00	00 1.0
LIT-W2	0.23	270867	0.24	0.25	0.22	0.22	0.22	0.23	(0.01)	2,447.00	56.00	00 0.2
MITSIIB	0.73	270867	0.73	0.75	0.73	0.75	0.74	0.75	0.02	4,307.00	316.00	00 0.7
SGF	0.29	270867	-	0.29	0.28	0.29	0.28	0.29	-	3,036.00	85.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.00	270867	6.10	6.15	6.10	6.10	6.05	6.15	0.10	114.00	70.00	00 6.1
Industrials												
ADB	0.65	270867	0.64	0.83	0.64	0.72	0.72	0.73	0.07	29,873.00	2,183.00	00 0.7
BM	2.96	270867	2.96	2.98	2.94	2.94	2.94	2.96	(0.02)	1,150.00	339.00	00 2.9
BM-W3	1.48	270867	1.48	1.48	1.47	1.47	1.38	1.48	(0.01)	84.00	12.00	00 1.4
BPS	0.66	270867	0.66	0.67	0.63	0.64	0.64	0.65	(0.02)	48,581.00	3,143.00	00 0.6
CHO	0.08	270867	0.08	0.08	0.07	0.08	0.07	0.08	-	316,698.00	2,528.00	00 0.0
CHO-W4	0.01	270867	-	0.02	0.01	0.01	0.01	0.02	-	1,350.00	2.00	00 0.0
CHOW	2.52	270867	2.52	2.58	2.44	2.58	2.56	2.58	0.06	1,891.00	476.00	00 2.5
CIG	0.03	270867	0.04	0.04	0.03	0.03	0.03	0.04	-	29,529.00	106.00	00 0.0
CIG-W10	0.05	270867	-	-	-	-	0.05	0.06	-	-	-	00 0.0
CIG-W9	0.03	270867	0.03	0.04	0.03	0.04	0.02	0.04	0.01	1,971.00	6.00	00 0.0
COLOR	1.23	270867	-	1.25	1.24	1.24	1.20	1.24	0.01	55.00	7.00	00 1.2
CPR	3.34	270867	-	3.42	3.30	3.40	3.38	3.40	0.06	486.00	162.00	00 3.3
FPI	2.08	270867	2.06	2.06	2.00	2.04	2.00	2.04	(0.04)	1,551.00	311.00	00 2.0
GTB	0.70	270867	-	0.70	0.69	0.70	0.69	0.70	-	62.00	4.00	00 0.6
HARN	2.10	270867	-	2.12	2.10	2.10	2.10	2.14	-	1,405.00	296.00	00 2.1
KCM	0.30	270867	-	0.31	0.30	0.30	0.30	0.31	-	1,127.00	34.00	00 0.3
KJL	7.25	270867	7.15	7.25	7.15	7.20	7.20	7.25	(0.05)	890.00	643.00	00 7.2
KUMWEL	1.83	270867	1.78	1.82	1.78	1.78	1.78	1.79	(0.05)	156.00	28.00	00 1.7
KWM	1.28	270867	1.29	1.29	1.25	1.25	1.25	1.27	(0.03)	3,428.00	433.00	00 1.2
MBAX	2.88	270867	2.90	2.92	2.88	2.90	2.88	2.90	0.02	636.00	184.00	00 2.8
MBAX-W2	0.01	270867	-	-	-	-	-	-	-	-	-	00 0.0
MGT	2.14	270867	2.14	2.16	2.14	2.14	2.14	2.16	-	90.00	19.00	00 2.1
MTW	1.20	270867	1.20	1.21	1.16	1.20	1.20	1.21	-	7,908.00	933.00	00 1.1
MTW-W1	0.18	270867	0.18	0.19	0.18	0.18	0.17	0.18	-	3,275.00	59.00	00 0.1
NDR	2.14	270867	2.16	2.20	2.10	2.18	2.18	2.20	0.04	1,480.00	315.00	00 2.1
PACO	1.54	270867	1.58	1.62	1.52	1.54	1.53	1.54	-	5,205.00	815.00	00 1.5
PACO-W1	0.17	270867	0.15	0.17	0.15	0.15	0.15	0.16	(0.02)	9,397.00	148.00	00 0.1
PDG	2.64	270867	-	2.68	2.54	2.54	2.54	2.62	(0.10)	633.00	163.00	00 2.5
PHOL	3.04	270										

Foreign Board Quotation

Issue Date : Wednesday August 28, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property												
24CS	4.30	270867	4.30	4.34	4.20	4.22	4.22	4.24	(0.08)	38,696.00	16,406.00	00 4.2
A5	2.84	270867	2.86	2.88	2.82	2.86	2.84	2.86	0.02	6,784.00	1,922.00	00 2.8
A5-W3	0.02	270867	0.02	0.02	0.02	0.02	0.01	0.02	-	177.00	-	00 0.0
A5-W4	0.07	270867	0.07	0.08	0.06	0.07	0.07	0.08	-	407,979.00	2,858.00	00 0.0
ALL	0.01	270867	0.01	0.01	0.01	0.01	-	0.01	-	31,528.00	32.00	00 0.0
ARIN	1.11	270867	1.11	1.12	1.02	1.05	1.04	1.05	(0.06)	53,122.00	5,646.00	00 1.0
ARROW	5.55	270867	-	5.75	5.60	5.60	5.55	5.60	0.05	30.00	17.00	00 5.6
BC	0.76	270867	-	0.79	0.74	0.76	0.75	0.76	-	236.00	18.00	00 0.7
BC-W2	0.15	270867	-	0.16	0.15	0.15	0.15	0.16	-	1,693.00	25.00	00 0.1
BLESS	0.43	270867	-	0.43	0.41	0.42	0.41	0.42	(0.01)	6,246.00	258.00	00 0.4
BSM	2.30	270867	-	2.30	2.24	2.24	2.24	2.28	(0.06)	70.00	16.00	00 2.2
BTW	0.23	270867	0.23	0.24	0.22	0.24	0.22	0.24	0.01	2,302.00	53.00	00 0.2
CAZ	3.14	270867	3.14	3.18	3.06	3.06	3.06	3.08	(0.08)	16,306.00	5,088.00	00 3.1
CHEWA	0.41	270867	-	0.41	0.40	0.41	0.40	0.41	-	4,291.00	174.00	00 0.4
CPANEL	3.82	270867	-	3.84	3.80	3.82	3.80	3.82	-	12.00	5.00	00 3.8
CPANEL-W1	0.36	270867	-	0.38	0.33	0.38	0.35	0.40	0.02	57.00	2.00	00 0.3
CRD	0.45	270867	-	0.45	0.43	0.44	0.43	0.44	(0.01)	6,574.00	289.00	00 0.4
DHOUSE	0.65	270867	0.65	0.65	0.64	0.65	0.64	0.65	-	1,130.00	73.00	00 0.6
DIMET	0.21	270867	0.21	0.22	0.21	0.22	0.21	0.22	0.01	61,492.00	1,293.00	00 0.2
DPAINT	1.62	270867	1.63	1.66	1.62	1.65	1.62	1.65	0.03	2,481.00	405.00	00 1.6
FLOYD	0.77	270867	-	0.81	0.74	0.79	0.78	0.79	0.02	4,759.00	371.00	00 0.7
HYDRO	0.34	270867	-	0.37	0.32	0.35	0.33	0.35	0.01	1,325.00	46.00	00 0.3
HYDRO-W2	0.09	270867	-	0.12	0.12	0.12	0.06	0.11	0.03	1.00	-	00 0.1
IND	0.78	270867	0.78	0.79	0.77	0.79	0.78	0.79	0.01	1,250.00	98.00	00 0.7
JAK	1.19	270867	-	1.19	1.18	1.18	1.18	1.19	(0.01)	25.00	3.00	00 1.1
K	1.14	270867	1.14	1.17	1.10	1.14	1.12	1.14	-	1,176.00	133.00	00 1.1
K-W3	0.21	270867	-	0.23	0.21	0.21	0.20	0.21	-	5,155.00	113.00	00 0.2
KUN	1.40	270867	-	1.41	1.39	1.41	1.40	1.41	0.01	285.00	40.00	00 1.3
KUN-W2	0.04	270867	0.05	0.05	0.04	0.05	0.03	0.05	0.01	4,210.00	19.00	00 0.0
META	0.12	270867	0.13	0.13	0.12	0.12	0.12	0.13	-	23,777.00	301.00	00 0.1
META-W7	0.01	270867	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.30	270867	-	1.33	1.27	1.27	1.27	1.28	(0.03)	742.00	96.00	00 1.2
PPS	0.31	270867	0.31	0.33	0.31	0.32	0.31	0.32	0.01	1,414.00	45.00	00 0.3
PRI	9.15	270867	9.20	9.30	8.80	8.85	8.85	8.90	(0.30)	8,209.00	7,402.00	00 9.0
PROS	1.23	270867	1.23	1.25	1.20	1.24	1.23	1.24	0.01	4,646.00	569.00	00 1.2
PROS-W1	0.29	270867	-	0.31	0.28	0.29	0.29	0.30	-	3,912.00	113.00	00 0.2
PSG	0.51	270867	0.51	0.52	0.50	0.51	0.50	0.51	-	152,333.00	7,755.00	00 0.5
QTCG	0.54	270867	0.54	0.55	0.51	0.52	0.52	0.53	(0.02)	90,862.00	4,778.00	00 0.5
SENX	0.38	270867	0.40	0.40	0.38	0.39	0.38	0.39	0.01	1,930.00	75.00	00 0.3
SK	0.71	270867	0.71	0.74	0.70	0.70	0.70	0.71	(0.01)	23,324.00	1,687.00	00 0.7
SMART	0.74	270867	0.75	0.76	0.74	0.76	0.75	0.76	0.02	26,556.00	1,984.00	00 0.7
STC	0.54	270867	0.54	0.54	0.53	0.54	0.53	0.54	-	224.00	12.00	00 0.5
STX	1.62	270867	1.64	1.66	1.60	1.60	1.60	1.62	(0.02)	11,089.00	1,798.00	00 1.6
SVR	1.28	270867	1.28	1.30	1.27	1.29	1.29	1.30	0.01	5,045.00	646.00	00 1.2
TAPAC	0.52	270867	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.24	270867	-	1.27	1.23	1.24	1.23	1.24	-	458.00	57.00	00 1.2
TIGER	0.61	270867	0.59	0.62	0.59	0.62	0.61	0.62	0.01	340.00	21.00	00 0.6
TITLE	4.02	270867	-	4.04	4.04	4.04	4.00	4.04	0.02	2.00	1.00	00 4.0
WELL	0.71	270867	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.51	270867	-	1.51	1.48	1.49	1.48	1.50	(0.02)	647.00	97.00	00 1.4
Resources												
ABM	1.31	270867	1.31	1.32	1.28	1.32	1.29	1.32	0.01	897.00	117.00	00 1.3
ABM-W1	0.13	270867	0.14	0.14	0.13	0.14	0.13	0.14	0.01	1,097.00	14.00	00 0.1
GTV	0.09	270867	0.09	0.10	0.09	0.09	0.09	0.10	-	45,875.00	413.00	00 0.0
PSTC	0.49	270867	0.49	0.50	0.47	0.48	0.48	0.49	(0.01)	122,097.00	5,899.00	00 0.4
PSTC-W2	0.02	270867	-	0.02	0.01	0.01	0.01	0.02	(0.01)	11,320.00	11.00	00 0.0
PSTC-W3	0.19	270867	-	0.19	0.17	0.18	0.17	0.18	(0.01)	7,257.00	129.00	00 0.1
PTC	1.54	270867	1.50	1.55	1.49	1.49	1.49	1.50	(0.05)	134.00	20.00	00 1.5
SAAM	7.60	270867	7.50	7.70	7.45	7.60	7.55	7.60	-	3,160.00	2,382.00	00 7.5
SAAM-W2	0.16	270867	0.15	0.17	0.14	0.15	0.14	0.15	(0.01)	7,796.00	118.00	00 0.1
SR	0.58	270867	0.58	0.58	0.55	0.58	0.56	0.58	-	1,083.00	63.00	00 0.5
STOWER	0.07	270867	0.06	0.07	0.06	0.07	0.06	0.07	-	707.00	5.00	00 0.0
TAKUNI	1.21	270867	1.18	1.21	1.12	1.14	1.14	1.15	(0.07)	331,616.00	38,586.00	00 1.1
TPCH	6.50	270867	6.50	6.50	6.40	6.45	6.45	6.50	(0.05)	2,559.00	1,651.00	00 6.4
UMS	0.39	270867	-	0.39	0.39	0.39	0.38	0.39	-	6.00	-	00 0.3
Services												
ADD	4.42	270867	4.38	4.66	4.36	4.60	4.40	4.60	0.18	174.00	76.00	00 4.3
AKP	0.70	270867	0.67	0.69	0.65	0.66	0.65	0.66	(0.04)	35,216.00	2,326.00	00 0.6
AMA	4.18	270867	4.20	4.24	4.18	4.22	4.22	4.24	0.04	1,708.00	718.00	00 4.2
AMARC	1.30	270867	-	1.34	1.25	1.27	1.27	1.29	(0.03)	7,905.00	1,026.00	00 1.2
ARIP	0.61	270867	0.63	0.64	0.60	0.62	0.61	0.62	0.01	3,091.00	192.00	00 0.6
ATP30	0.90	270867	0.91	0.94	0.91	0.91	0.91	0.92	0.01	27,895.00	2,575.00	00 0.9
AUCT	9.60	270867	9.60	9.65	9.50	9.50	9.50	9.55	(0.10)	4,814.00	4,595.00	00 9.5
BIS	3.24	270867	3.22	3.32	3.22	3.28	3.24	3.28	0.04	1,389.00	453.00	00 3.2
BOL	6.75	270867	6.70	6.75	6.65	6.65	6.65	6.70	(0.10)	562.00	377.00	00 6.7
CEYE	3.00	270867	3.02	3.02	2.98	3.02	2.98	3.02	0.02	135.00	40.00	00 2.9
CHIC	0.49	270867	0.48	0.51	0.47	0.50	0.49	0.50	0.01	1,092.00	53.00	00 0.4
CMO	0.67	270867	0.69	0.74	0.68	0.71	0.70	0.71	0.04	6,123.00	440.00	00 0.7
D	3.24	270867	3.24	3.26	3.22	3.22	3.22	3.24	(0.02)	1,903.00	614.00	00 3.2
DEXON	1.61	270867	1.68	1.68	1.58	1.66	1.62	1.66	0.05	3,115.00	508.00	00 1.6
DV8	0.38	270867	-	0.39	0.38	0.39	0.38	0.39	0.01	142.00	6.00	00 0.3
DV8-W2	0.17	270867	-	0.17	0.15	0.15	0.15	0.16	(0.02)	1,542.00	23.00	00 0.1
ETE	1.03	270867	-	1.05	1.03	1.03	1.03	1.04	-	2,197.00	227.00	00 1.0
FSMART	6.05	270867	6.15	6.20	6.00	6.00	6.00	6.05	(0.05)	10,991.00	6,684.00	00 6.0
FVC	0.74	270867	0.74	0.75	0.73	0.73	0.73	0.74	(0.01)	7,418.00	548.00	00 0.7
GFC	7.65	270867	-	7.70	7.45	7.65	7.60	7.65	-	2,138.00	1,618.00	00 7.5
GLORY	1.28	270867	-	1.28	1.25	1.27	1.26	1.27	(0.01)	284.00	36.00	00 1.2
GLORY-W1	0.43	270867	0.44	0.46	0.43	0.45	0.43	0.45	0.02	1,810.00	82.00	00 0.4
GSC	0.90	270867	-	0.92	0.79	0.81	0.80	0.81	(0.09)	2,361.00	192.00	00 0.8
HEALTH	1.11	270867	-	1.06	1.05	1.05	1.06	1.11	(0.06)	40.00	4.00	00 1.0
HL	8.20	270867	8.20	8.35	7.95	8.05	8.05	8.10	(0.15)	3,136.00	2,542.00	00 8.1
IMH	5.00	270867	-	5.00	4.92	5.00	4.98	5.00	-	219.00	109.00	00 4.9
JPARK	6.50	270867	6.50	6.55	6.40	6.45	6.45	6.50	(0.05)	17,956.00	11,616.00	00 6.4
KGEN	1.79	270867	1.78	1.87	1.78	1.81	1.81	1.82	0.02	300,109.00	54,797.00	00 1.8
KGEN-W2	0.53	270867	0.53									

Foreign Board Quotation

Issue Date : Wednesday August 28, 2024

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Foreign Board Quotation

Issue Date :

Wednesday August 28, 2024

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