

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 04, 2024

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
EA	6.25	16,808	2.5%
KBANK	143.00	15,437	-0.7%
IVL	19.60	12,624	0.5%
BBL	139.50	12,523	-1.1%
BH	250.00	11,879	2.5%
KTB	18.90	11,639	1.6%
GPSC	42.50	11,266	0.6%
CPALL	60.50	9,923	-0.4%
PTTEP	138.00	9,798	-1.1%
DELTA	106.00	9,751	-0.5%

Gainers and Losers

Gainers	255
Losers	205
Unchanged	201

Volume by Board (Lot)

Main Board	8,373,409,323
Foreign Board	17,595
Total	8,373,426,918

Value by Board (Mn.Bt.)

Main Board	38,828.45
Foreign Board	118.88
Total	38,947.33

Top Ten Gainers

Stock	Last	Value '000
ALIHEA41C2410A	0.10	0
NIKKEI41P2409A	0.16	26
ROCTEC-W3	0.02	5
SET5001P2409A	0.02	4
SET5013C2410B	0.02	0
BCPG19C2411A	0.14	577
NDX41P2409A	0.07	7
NDX41P2409B	0.14	19
BCPG13C2411A	0.15	981
NIKKEI41P2409B	0.55	142

Top Ten Losers

Stock	Last	Value '000
RCL13C2409A	0.01	24
TRUE11C2501B	0.12	24
STA19C2409A	0.04	7
HSI28C2410C	0.01	0
JMART13P2410A	0.01	0
AWC19P2501A	0.26	404
HANA19C2501B	0.29	143
JAS19C2501A	0.31	160
DJI41C2409A	0.06	0
HSI28C2410B	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,355.31	1,367.88	1,355.31	1,365.49	0.89	0.07
.SET50	853.89	862.61	853.89	840.58	(0.66)	(0.08)
.SET100	1,860.34	1,879.40	1,860.34	1,837.85	(1.56)	(0.08)
.SETHD	1,130.85	1,140.44	1,130.84	1,138.27	(1.68)	(0.15)
.MAI	801.35	807.92	800.91	331.01	(0.79)	(0.24)
.AGRI	208.76	209.92	207.95	209.61	(1.13)	(0.54)
.BANK	373.69	376.27	373.42	375.14	(0.87)	(0.23)
.CONMAT	6,260.21	6,329.04	6,256.30	6,320.92	30.96	0.49
.PETRO	546.72	554.61	540.20	547.86	(1.04)	(0.19)
.COMM	29,750.91	30,056.19	29,744.86	29,936.46	(73.33)	(0.24)
.ICT	177.39	179.43	177.33	179.05	0.95	0.53
.ETRON	12,553.40	12,680.59	12,446.02	12,632.28	(53.56)	(0.42)
.ENERG	18,452.48	18,640.94	18,444.78	18,573.62	(32.95)	(0.18)
.MEDIA	30.40	30.83	30.31	30.82	0.06	0.20
.FIN	2,775.17	2,835.39	2,773.79	2,829.01	27.16	0.97
.FOOD	10,945.56	11,070.41	10,934.43	11,022.59	44.64	0.41
.HELTH	6,385.61	6,487.31	6,373.43	6,448.29	26.77	0.42
.TOURISM	494.97	499.62	494.24	498.17	(1.98)	(0.40)
.HOME	17.96	18.16	17.89	18.02	0.05	0.28
.INSUR	7,688.42	7,874.02	7,659.85	7,848.56	123.53	1.60
.MINE	-	-	-	-	-	-
.PKG	2,771.19	2,810.11	2,748.27	2,782.67	(4.07)	(0.15)
.PERSON	97.25	98.74	97.14	98.18	0.46	0.47
.PROF	311.41	315.20	309.56	310.98	(3.40)	(1.08)
.PROP	199.19	200.98	198.90	200.48	(0.04)	(0.02)
.PAPER	2,981.92	3,038.18	2,981.92	3,010.05	-	-
.FASHION	609.78	616.80	609.48	614.53	3.94	0.65
.TRANS	291.89	294.85	291.89	294.58	0.89	0.30
.AUTO	327.42	328.30	326.43	327.37	(0.58)	(0.18)
.IMM	19.99	20.14	19.95	20.13	0.15	0.75
.PFUND	148.43	148.53	147.70	129.18	0.72	0.56
.STEEL	21.80	22.01	21.57	21.70	(0.22)	(1.00)

ASP's Daily Quotation Report

Wednesday September 04, 2024



Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE01C2410W	0.41	309247	-	0.40	0.35	0.40	0.40	0.43	(0.01)	2,748	102	0.372
TRUE01C2501A	0.19	309247	-	0.19	0.17	0.19	0.19	0.20	-	10,264	189	0.184
TRUE01P2410X	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2412W	0.19	309247	-	0.18	0.17	0.17	0.16	0.17	(0.02)	5,140	89	0.173
TRUE06C2409A	0.16	309247	-	-	-	-	-	-	-	-	-	0
TRUE11C2411A	0.46	309247	-	0.47	0.45	0.47	0.46	0.47	0.01	2,818	127	0.452
TRUE11C2501A	0.17	309247	-	-	-	-	0.18	0.19	-	-	-	0
TRUE11C2501B	1.00	309247	-	0.12	0.11	0.12	0.11	0.12	(0.88)	2,145	24	0.11
TRUE13C2410A	0.25	309247	-	-	-	-	0.18	0.20	-	-	-	0
TRUE13C2412A	0.48	309247	-	0.50	0.50	0.50	0.52	0.55	0.02	5	-	0.5
TRUE13C2412B	0.16	309247	-	0.17	0.15	0.17	0.17	0.18	0.01	19,287	309	0.16
TRUE13P2410A	0.04	309247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2412A	0.21	309247	-	0.20	0.20	0.20	0.19	0.20	(0.01)	1,026	21	0.2
TRUE19C2410A	0.31	309247	-	-	-	-	0.27	0.32	-	-	-	0
TRUE19C2501A	0.18	309247	-	0.18	0.17	0.18	0.17	0.18	-	36,500	625	0.171
TRUE41C2411A	0.57	309247	-	-	-	-	-	-	-	-	-	0
TRUE41C2501A	0.19	309247	0.18	0.20	0.18	0.20	-	-	0.01	9,001	172	0.191
TRUE41C2604T	0.55	309247	-	0.56	0.54	0.56	0.54	-	0.01	19,065	1,048	0.549
TWZ	0.04	309247	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	53,886	201	0.037
TWZ-W8	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
Electronic Component												
CCET	3.84	309247	3.74	3.84	3.72	3.82	3.80	3.82	(0.02)	303,648	114,820	3.781
DELTA	106.50	309247	105.50	106.50	104.50	106.00	105.50	106.00	(0.50)	92,461	975,066	105.457
DELTA01C2409A	0.81	309247	-	0.68	0.61	0.68	0.68	0.72	(0.13)	8,129	516	0.634
DELTA01C2411A	0.80	309247	0.77	0.77	0.73	0.77	0.77	0.78	(0.03)	11,680	866	0.741
DELTA01C2412A	0.33	309247	-	0.32	0.29	0.31	0.31	0.32	(0.02)	45,251	1,376	0.304
DELTA01P2410X	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01P2411X	0.06	309247	-	0.07	0.07	0.07	0.06	0.07	0.01	823	6	0.07
DELTA01P2412X	0.44	309247	0.45	0.46	0.44	0.44	0.44	0.45	-	148,477	6,615	0.445
DELTA06C2410A	0.87	309247	-	-	-	-	-	-	-	-	-	0
DELTA11C2409A	1.38	309247	-	1.31	1.23	1.30	1.30	1.32	(0.08)	16,106	2,054	1.275
DELTA11C2411A	0.51	309247	-	0.49	0.47	0.48	0.48	0.50	(0.03)	37,657	1,802	0.478
DELTA11C2501A	0.28	309247	-	0.28	0.26	0.27	0.26	0.27	(0.01)	8,424	226	0.268
DELTA11C2501B	0.36	309247	-	0.36	0.34	0.36	0.35	0.36	-	12,570	443	0.352
DELTA13C2409A	0.89	309247	-	-	-	-	-	-	-	-	-	0
DELTA13C2411A	0.76	309247	-	0.75	0.69	0.75	0.71	0.75	(0.01)	2,338	167	0.712
DELTA13C2412A	0.39	309247	0.37	0.39	0.37	0.38	0.38	0.39	(0.01)	40,201	1,505	0.374
DELTA13P2409A	0.01	309247	-	-	-	-	-	-	-	-	-	0
DELTA13P2411A	0.05	309247	-	0.06	0.05	0.05	0.05	0.06	-	8,797	49	0.055
DELTA13P2412A	0.35	309247	0.37	0.37	0.34	0.35	0.34	0.35	-	85,875	3,070	0.357
DELTA19C2409A	1.48	309247	-	-	-	-	1.31	1.39	-	-	-	0
DELTA19C2411A	0.74	309247	-	-	-	-	0.70	0.75	-	-	-	0
DELTA19C2412A	0.38	309247	-	0.37	0.35	0.36	0.36	0.37	(0.02)	27,976	990	0.353
DELTA19P2409A	0.01	309247	-	-	-	-	0.01	0.11	-	-	-	0
DELTA19P2411A	0.08	309247	-	-	-	-	0.08	0.09	-	-	-	0
DELTA19P2412A	0.19	309247	0.26	0.26	0.19	0.19	0.19	0.20	-	12,292	238	0.193
DELTA41C2411A	1.33	309247	-	-	-	-	-	-	-	-	-	0
DELTA41C2411B	0.61	309247	-	0.59	0.57	0.59	0.57	-	(0.02)	5,500	315	0.573
DELTA41C2412A	0.38	309247	0.35	0.36	0.35	0.36	0.34	0.42	(0.02)	23,920	844	0.352
DELTA41P2410A	0.02	309247	-	-	-	-	0.01	-	-	-	-	0
DELTA41P2412A	0.28	309247	-	0.29	0.27	0.27	0.24	0.29	(0.01)	7,701	223	0.289
HANA	39.50	309247	38.50	39.25	38.50	39.25	39.00	39.25	(0.25)	100,793	391,419	38.832
HANA01C2410A	0.06	309247	-	0.05	0.04	0.04	0.04	0.06	(0.02)	1,017	4	0.04
HANA01C2411W	0.03	309247	-	-	-	-	0.02	0.03	-	-	-	0
HANA01C2412W	0.07	309247	0.06	0.06	0.06	0.06	0.05	0.06	(0.01)	2,174	13	0.06
HANA01C2501W	0.23	309247	0.20	0.21	0.20	0.21	0.21	0.22	(0.02)	51,416	1,035	0.201
HANA01P2410W	0.06	309247	0.05	0.05	0.05	0.05	0.03	0.04	(0.01)	190	1	0.05
HANA01P2411W	0.44	309247	-	0.46	0.42	0.42	0.42	0.43	(0.02)	1,956	87	0.447
HANA06C2412A	0.25	309247	-	0.24	0.23	0.24	0.21	-	(0.01)	92,370	2,127	0.23
HANA13C2410A	0.02	309247	-	0.02	0.01	0.02	0.02	0.03	-	41,346	60	0.014
HANA13C2411A	0.03	309247	-	-	-	-	0.02	0.03	-	-	-	0
HANA13C2411B	0.02	309247	-	-	-	-	0.02	0.03	-	-	-	0
HANA13C2412A	0.13	309247	0.12	0.13	0.12	0.13	0.13	0.14	-	46,953	570	0.121
HANA13C2412B	0.21	309247	0.18	0.20	0.18	0.20	0.19	0.20	(0.01)	89,935	1,718	0.191
HANA13P2410A	0.09	309247	-	-	-	-	0.03	0.04	-	-	-	0
HANA13P2411A	0.32	309247	-	0.35	0.33	0.33	0.32	0.33	0.01	29,800	1,013	0.339
HANA19C2410A	0.05	309247	-	-	-	-	0.03	0.04	-	-	-	0
HANA19C2411A	0.05	309247	-	-	-	-	0.04	0.05	-	-	-	0
HANA19C2501A	0.22	309247	0.19	0.20	0.18	0.20	0.19	0.20	(0.02)	33,232	635	0.19
HANA19C2501B	1.00	309247	0.28	0.29	0.28	0.29	0.29	0.30	(0.71)	5,066	143	0.283
HANA19P2410A	0.09	309247	-	-	-	-	0.06	0.07	-	-	-	0
HANA19P2411A	0.54	309247	-	-	-	-	0.53	0.54	-	-	-	0
HANA41C2411A	0.05	309247	-	0.04	0.04	0.04	0.01	0.04	(0.01)	100	-	0.04
HANA41C2501A	0.22	309247	0.19	0.21	0.19	0.21	0.19	0.27	(0.01)	38,551	775	0.201
KCE	38.00	309247	37.50	38.00	37.25	38.00	37.75	38.00	-	66,047	248,649	37.647
KCE01C2410W	0.03	309247	-	-	-	-	0.02	0.03	-	-	-	0
KCE01C2412W	0.08	309247	-	-	-	-	0.06	0.07	-	-	-	0
KCE01C2501W	0.25	309247	0.23	0.24	0.23	0.24	0.24	0.25	(0.01)	26,659	626	0.234
KCE01P2410W	0.13	309247	-	0.12	0.11	0.11	0.11	0.12	(0.02)	40,383	467	0.115
KCE01P2412W	0.65	309247	-	0.67	0.64	0.64	0.64	0.65	(0.01)	1,833	119	0.648
KCE06C2409A	0.02	309247	-	-	-	-	-	0.01	-	-	-	0
KCE11C2501A	0.25	309247	-	0.24	0.23	0.24	0.23	0.24	(0.01)	9,217	218	0.236
KCE13C2410A	0.03	309247	-	-	-	-	0.02	0.03	-	-	-	0
KCE13C2411A	0.05	309247	0.03	0.04	0.03	0.04	0.03	0.04	(0.01)	50	-	0.03
KCE13C2412A	0.07	309247	0.07	0.08	0.07	0.08	0.07	0.08	0.01	7,156	50	0.07
KCE13C2412B	0.16	309247	0.15	0.16	0.15	0.16	0.15	0.16	-	71,500	1,102	0.154
KCE13P2410A	0.09	309247	-	-	-	-	0.06	0.07	-	-	-	0
KCE13P2412A	0.53	309247	-	-	-	-	0.52	0.55	-	-	-	0
KCE13P2501A	0.35	309247	-	0.37	0.35	0.35	0.35	0.36	-	10,672	390	0.365
KCE19C2411A	0.06	309247	-	-	-	-	0.05	0.06	-	-	-	0
KCE19C2412A	0.13	309247	-	0.13	0.12	0.13	0.13	0.14	-	460	6	0.12
KCE19C2501A	0.27	309247	0.26	0.27	0.24	0.27	0.27	0.28	-	17,976	456	0.253
KCE19P2410A	0.08	309247	-	-	-	-	0.07	0.08	-	-	-	0
KCE19P2412A	0.56	309247	-	-	-	-	0.53	0.55	-	-	-	0
KCE19P2501A	0.36	309247	-	0.37	0.35	0.35	0.35	0.36	(0.01)	60,611	2,189	0.361
KCE41C2409A	0.01	309247	-	-	-	-	-	-	-	-	-	0
KCE41C2411A	0.09	309247	-	0.05	0.05	0.05	0.01	-	(0.04)	1	-	0.05
KCE41C2501A	0.23	309247	0.21	0.22	0.21	0.22	0.21	0.24	(0.01)	9,001	193	0.214
METCO	180.50	309247	-	181.00	180.50	181.00	181.00	182.00	0.50	33	596	180.712
SMT	1.71	309247	1.69	2.16	1.66	2.08	2.06	2.08	0.37	947,274	187,443	1.978
SVI	8.15	309247	8.00	8.15	8.00	8.10	8.05	8.10	(0.05)	11,712	9,459	8.076
TEAM	3.90	309247	3.82	4.66	3.82	4.2						

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AE	0.19	309247	0.19	0.20	0.18	0.19	0.19	0.20	-	35,122	667	0.19
AGE	1.27	309247	1.25	1.27	1.24	1.27	1.25	1.27	-	5,623	707	1.256
AI	3.64	309247	3.64	3.64	3.60	3.62	3.60	3.62	(0.02)	267	97	3.625
AIE	1.11	309247	1.12	1.20	1.12	1.17	1.17	1.18	0.06	58,184	6,789	1.166
BAFS	14.50	309247	14.40	14.70	14.40	14.50	14.50	14.60	-	5,377	7,793	14.494
BANPU	5.50	309247	5.50	5.55	5.45	5.50	5.45	5.50	-	444,277	243,198	5.474
BANPU01C2410W	0.04	309247	-	-	-	-	0.03	0.04	-	-	-	0
BANPU01C2411W	0.12	309247	-	0.11	0.11	0.11	0.11	0.12	(0.01)	1,798	20	0.11
BANPU01C2501A	0.19	309247	-	0.19	0.18	0.18	0.18	0.19	(0.01)	6,452	121	0.188
BANPU01C2501B	1.00	309247	-	0.95	0.91	0.91	0.91	0.95	(0.09)	1,287	120	0.933
BANPU01P2411W	0.06	309247	0.06	0.06	0.06	0.06	0.06	0.07	-	150	1	0.06
BANPU11C2410T	0.07	309247	-	-	-	-	0.05	0.06	-	-	-	0
BANPU11C2411A	0.17	309247	-	0.17	0.16	0.17	0.16	0.17	-	900	14	0.16
BANPU11C2412A	0.81	309247	-	0.82	0.75	0.79	0.78	0.79	(0.02)	1,456	114	0.785
BANPU13C2411A	0.10	309247	-	0.10	0.09	0.10	0.10	0.11	-	6,046	57	0.095
BANPU13C2411B	0.46	309247	-	-	-	-	0.47	0.50	-	-	-	0
BANPU13C2412A	0.20	309247	-	0.20	0.19	0.20	0.19	0.20	-	93,261	1,821	0.195
BANPU13C2412B	0.91	309247	-	-	-	-	0.87	0.91	-	-	-	0
BANPU13P2409A	0.02	309247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,021	1	0.01
BANPU13P2501A	0.20	309247	-	0.20	0.20	0.20	0.20	0.21	-	4,724	94	0.2
BANPU19C2410A	0.06	309247	-	-	-	-	0.05	0.06	-	-	-	0
BANPU19C2411A	0.50	309247	-	-	-	-	0.45	0.51	-	-	-	0
BANPU19C2411B	0.19	309247	-	0.17	0.16	0.17	0.17	0.18	(0.02)	13,737	228	0.166
BANPU19C2501A	0.62	309247	-	-	-	-	0.85	0.91	-	-	-	0
BANPU19P2411A	0.05	309247	-	-	-	-	0.04	0.05	-	-	-	0
BANPU41C2410A	0.07	309247	-	0.05	0.05	0.05	0.05	-	(0.02)	2,000	10	0.05
BANPU41C2411A	0.54	309247	-	0.44	0.44	0.44	-	-	(0.10)	6,500	286	0.44
BANPU41C2501A	0.21	309247	0.22	0.22	0.20	0.21	-	-	-	23,000	472	0.205
BBGI	6.60	309247	6.55	6.85	6.55	6.75	6.70	6.75	0.15	23,227	15,604	6.718
BCP	37.00	309247	35.75	36.75	35.50	36.50	36.25	36.50	(0.50)	120,611	435,834	36.135
BCP01C2412A	0.12	309247	-	0.12	0.10	0.11	0.11	0.12	(0.01)	21,869	232	0.106
BCP01C2501A	0.38	309247	-	0.38	0.35	0.38	0.38	0.39	-	23,794	870	0.365
BCP13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2411A	0.09	309247	-	0.09	0.08	0.09	0.09	0.11	-	21,420	189	0.088
BCP13C2412A	0.37	309247	-	-	-	-	0.34	0.35	-	-	-	0
BCP13C2501A	0.22	309247	0.21	0.23	0.20	0.22	0.21	0.22	-	81,105	1,737	0.214
BCP19C2410A	0.02	309247	-	-	-	-	0.02	0.03	-	-	-	0
BCP19C2411A	0.08	309247	-	-	-	-	0.08	0.09	-	-	-	0
BCP19C2412A	0.34	309247	0.31	0.34	0.31	0.34	0.33	0.34	-	11,398	372	0.326
BCP19C2501A	0.27	309247	-	0.27	0.24	0.27	0.26	0.27	-	18,084	465	0.257
BCPG	6.25	309247	6.35	6.80	6.25	6.70	6.70	6.75	0.45	241,897	158,403	6.546
BCPG13C2411A	0.09	309247	-	0.16	0.08	0.15	0.15	0.16	0.06	83,428	981	0.117
BCPG19C2411A	0.08	309247	-	0.16	0.09	0.14	0.14	0.15	0.06	49,115	577	0.117
BGRIM	20.70	309247	20.60	21.70	20.50	21.50	21.50	21.60	0.80	278,252	594,491	21.364
BGRIM01C2409A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.06	309247	-	0.08	0.08	0.08	0.07	0.08	0.02	1,260	10	0.08
BGRIM01C2411B	0.15	309247	-	0.21	0.14	0.20	0.20	0.21	0.05	87,916	1,674	0.19
BGRIM01C2501A	0.41	309247	0.41	0.50	0.40	0.49	0.49	0.50	0.08	31,693	1,480	0.466
BGRIM01P2411X	0.18	309247	-	0.15	0.14	0.14	0.14	0.15	(0.04)	14,139	198	0.14
BGRIM11C2410A	0.14	309247	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM11C2410B	0.13	309247	-	0.19	0.14	0.18	0.18	0.19	0.05	49,996	858	0.171
BGRIM11C2412A	0.33	309247	-	0.44	0.34	0.43	0.42	0.43	0.10	46,004	1,786	0.388
BGRIM13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2411A	0.10	309247	-	0.15	0.10	0.14	0.14	0.15	0.04	69,800	954	0.136
BGRIM13C2412A	0.28	309247	-	0.37	0.28	0.35	0.35	0.36	0.07	117,297	4,001	0.341
BGRIM13P2411A	0.16	309247	-	0.16	0.12	0.12	0.12	0.13	(0.04)	40,231	506	0.125
BGRIM19C2409A	0.04	309247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.05	309247	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM19C2411B	0.16	309247	-	0.21	0.16	0.21	0.20	0.21	0.05	150,851	2,963	0.196
BGRIM19C2501A	0.40	309247	0.46	0.50	0.39	0.49	0.48	0.49	0.09	34,499	1,571	0.455
BGRIM19P2411A	0.12	309247	-	0.09	0.08	0.08	0.08	0.09	(0.04)	46	-	0.084
BGRIM41C2411A	0.18	309247	-	0.24	0.17	0.24	-	0.24	0.06	88,738	1,976	0.222
BGRIM41C2412A	0.09	309247	0.11	0.11	0.09	0.11	0.11	0.12	0.02	32,815	350	0.106
BIOTEC	0.24	309247	0.25	0.25	0.24	0.24	0.24	0.25	-	4,519	109	0.24
BIOTEC-P	10.00	309247	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	309247	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.06	309247	-	0.06	0.05	0.06	0.05	0.06	-	368	2	0.05
BPP	12.30	309247	12.40	12.50	12.20	12.40	12.40	12.50	0.10	5,129	6,368	12.416
BRRGIF	3.20	309247	3.20	3.26	3.18	3.26	3.22	3.26	0.06	1,063	341	3.208
BSRC	7.05	309247	6.90	7.00	6.90	7.00	6.95	7.00	(0.05)	43,531	30,315	6.964
CKP	3.68	309247	3.60	3.70	3.60	3.66	3.66	3.68	(0.02)	59,571	21,820	3.662
CKP13C2412A	0.09	309247	-	0.10	0.09	0.09	0.09	0.10	-	1,607	15	0.09
CKP19C2411A	0.07	309247	-	0.08	0.08	0.08	0.06	0.07	0.01	1	-	0.08
CV	0.20	309247	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	59,522	1,143	0.191
CV-W1	0.16	309247	0.15	0.16	0.15	0.15	0.15	0.16	(0.01)	1,755	26	0.15
DEMCO	3.58	309247	-	3.68	3.56	3.60	3.58	3.60	0.02	8,453	3,054	3.612
DEMCO-W7	0.07	309247	0.08	0.09	0.07	0.07	0.07	0.08	-	106,331	914	0.085
EA	6.10	309247	6.10	6.35	5.75	6.25	6.20	6.25	0.15	2,772,161	1,680,822	6.063
EA01C2409A	0.01	309247	0.01	0.01	0.01	0.01	0.01	0.02	-	1,968	2	0.01
EA01C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2410W	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2411W	0.02	309247	-	0.02	0.01	0.02	0.01	0.02	-	104	-	0.01
EA01C2412A	0.08	309247	0.08	0.09	0.07	0.08	0.07	0.08	-	1,110	9	

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA13P2410A	3.50	309247	-	3.10	3.10	3.10	2.96	3.02	(0.40)	1	-	3.1
EA13P2411A	3.86	309247	-	-	-	-	4.04	4.10	-	-	-	0
EA13P2411B	2.74	309247	-	-	-	-	2.66	2.72	-	-	-	0
EA13P2411C	0.85	309247	-	0.99	0.83	0.83	0.83	0.91	(0.02)	354	32	0.9
EA13P2411D	0.40	309247	0.41	0.42	0.39	0.39	0.39	0.40	(0.01)	56,771	2,312	0.407
EA19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410A	0.01	309247	0.01	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
EA19C2410B	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	309247	-	0.01	0.01	0.01	0.01	0.02	-	3,500	4	0.01
EA19C2411A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	309247	-	0.02	0.01	0.02	0.01	0.02	-	622	1	0.01
EA19C2412A	0.14	309247	-	0.17	0.13	0.15	0.15	0.16	0.01	623,812	9,061	0.145
EA19C2412B	0.30	309247	0.30	0.33	0.26	0.32	0.32	0.33	0.02	94,229	2,817	0.298
EA19C2412C	0.87	309247	0.80	0.91	0.78	0.88	0.88	0.89	0.01	5,310	442	0.831
EA19P2410A	2.40	309247	-	-	-	-	2.38	2.58	-	-	-	0
EA19P2411A	0.69	309247	-	-	-	-	0.89	0.93	-	-	-	0
EA19P2412A	0.22	309247	-	0.24	0.21	0.21	0.21	0.22	(0.01)	6,149	137	0.222
EA41C2410A	0.01	309247	-	-	-	-	-	0.02	-	-	-	0
EA41C2410B	0.01	309247	-	-	-	-	-	0.02	-	-	-	0
EA41C2412A	0.02	309247	-	-	-	-	-	0.02	-	-	-	0
EASTW	3.16	309247	3.16	3.24	3.12	3.22	3.22	3.24	0.06	7,823	2,487	3.179
EGATIF	5.95	309247	5.90	5.95	5.90	5.95	5.90	5.95	-	3,447	2,045	5.931
EGCO	111.00	309247	109.50	111.50	109.00	110.50	110.50	111.00	(0.50)	13,641	150,927	110.642
EGCO13C2410A	0.05	309247	-	0.09	0.08	0.08	0.08	0.09	0.03	14,039	118	0.083
EGCO13C2412A	0.40	309247	-	0.41	0.37	0.40	0.40	0.41	-	25,736	1,026	0.398
EGCO19C2412A	0.29	309247	0.26	0.28	0.26	0.27	0.27	0.28	(0.02)	15,056	415	0.275
EP	1.86	309247	-	1.87	1.82	1.85	1.83	1.85	(0.01)	1,670	308	1.842
EP-W4	0.03	309247	-	0.03	0.02	0.03	0.02	0.03	-	11,358	23	0.02
ETC	1.94	309247	1.93	2.02	1.88	2.02	2.00	2.02	0.08	37,158	7,310	1.967
GPSC	42.25	309247	41.75	43.75	41.75	42.50	42.50	42.75	0.25	262,383	1,126,626	42.938
GPSC01C2409A	0.01	309247	-	0.01	0.01	0.01	0.01	0.02	-	550	1	0.01
GPSC01C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2411A	0.08	309247	-	0.12	0.09	0.09	0.08	0.09	0.01	37,986	388	0.102
GPSC01C2412A	0.27	309247	0.26	0.32	0.25	0.28	0.28	0.29	0.01	52,622	1,570	0.298
GPSC01C2501A	0.47	309247	-	0.53	0.44	0.48	0.48	0.49	0.01	35,719	1,805	0.505
GPSC01P2409X	0.08	309247	-	-	-	-	0.01	0.03	-	-	-	0
GPSC01P2411X	0.12	309247	-	0.11	0.10	0.11	0.11	0.12	(0.01)	8,270	87	0.105
GPSC11C2411A	0.27	309247	-	0.33	0.28	0.29	0.27	0.28	0.02	13,000	400	0.307
GPSC13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2410A	0.02	309247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	3	-	0.01
GPSC13C2411A	0.05	309247	0.06	0.09	0.06	0.08	0.07	0.08	0.03	4,239	36	0.084
GPSC13C2412A	0.26	309247	-	0.31	0.23	0.27	0.27	0.28	0.01	159,141	4,575	0.287
GPSC13C2501A	0.40	309247	-	0.47	0.37	0.42	0.42	0.43	0.02	13,197	561	0.424
GPSC13P2411A	0.10	309247	-	0.10	0.08	0.09	0.09	0.11	(0.01)	16,454	137	0.083
GPSC19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2410A	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.05	309247	-	-	-	-	0.07	0.08	-	-	-	0
GPSC19C2411B	0.16	309247	-	0.20	0.15	0.17	0.17	0.18	0.01	118,921	2,175	0.182
GPSC19C2501A	0.39	309247	0.37	0.45	0.36	0.41	0.40	0.41	0.02	13,425	553	0.412
GPSC19P2410A	0.08	309247	-	0.08	0.06	0.07	0.07	0.08	(0.01)	1,502	11	0.069
GPSC19P2411A	0.09	309247	-	0.08	0.08	0.08	0.08	0.09	(0.01)	1,000	8	0.08
GPSC41C2409A	0.01	309247	-	-	-	-	-	-	-	-	-	0
GPSC41C2411A	0.07	309247	-	-	-	-	-	-	-	-	-	0
GPSC41C2412A	0.30	309247	0.28	0.36	0.28	0.31	0.31	0.32	0.01	85,802	2,826	0.329
GREEN	1.06	309247	1.06	1.10	1.05	1.05	1.05	1.06	(0.01)	19,767	2,131	1.078
GULF	50.75	309247	50.50	51.25	50.50	51.00	51.00	51.25	0.25	86,795	442,269	50.955
GULF01C2409A	0.27	309247	-	0.30	0.25	0.30	0.30	0.32	0.03	6,538	180	0.275
GULF01C2411A	0.58	309247	-	0.59	0.56	0.59	0.59	0.61	0.01	6,148	355	0.576
GULF01C2412A	0.32	309247	-	0.34	0.31	0.34	0.34	0.35	0.02	10,658	344	0.322
GULF01P2411X	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
GULF11C2410A	0.68	309247	-	0.69	0.65	0.69	0.68	0.70	0.01	10,806	717	0.663
GULF13C2409A	0.19	309247	-	-	-	-	0.09	0.18	-	-	-	0
GULF13C2411A	0.64	309247	-	-	-	-	0.61	0.62	-	-	-	0
GULF13C2412A	0.41	309247	0.39	0.40	0.39	0.40	0.43	0.44	(0.01)	104	4	0.399
GULF13C2412B	0.27	309247	-	0.29	0.27	0.29	0.29	0.30	0.02	124,230	3,452	0.277
GULF13P2411A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.12	309247	-	0.12	0.11	0.11	0.11	0.12	(0.01)	36,292	433	0.119
GULF13P2501A	0.34	309247	-	0.34	0.32	0.32	0.32	0.33	(0.02)	90,466	2,992	0.33
GULF19C2409A	0.19	309247	-	-	-	-	0.11	0.13	-	-	-	0
GULF19C2411A	0.56	309247	-	-	-	-	0.58	0.63	-	-	-	0
GULF19C2412A	0.36	309247	-	0.38	0.36	0.38	0.38	0.39	0.02	308	11	0.361
GULF19C2501A	0.32	309247	0.29	0.32	0.29	0.32	0.31	0.32	-	58,006	1,789	0.308
GULF19P2411A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.29	309247	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	9,723	271	0.278
GULF41C2410A	0.25	309247	-	0.24	0.23	0.24	-	0.25	(0.01)	20,600	492	0.238
GULF41C2605T	0.49	309247	-	0.49	0.48	0.49	-	0.50	-	19,580	959	0.489
GUNKUL	2.38	309247	2.38	2.44	2.36	2.42	2.40	2.42	0.04	217,744	52,542	2.413
GUNKUL13C2411A	0.06	309247	-	-	-	-	0.06	0.07	-	-	-	0
GUNKUL13C2412A	0.33	309247	0.32	0.36	0.32	0.35	0.35	0.36	0.02	32,805	1,134	0.345
GUNKUL19C2412A	0.13	309247	-	0.14	0.14	0.14	0.14	0.15	0.01	4,095	57	0.14
IRPC	1.47	309247	1.46	1.49	1.46	1.47	1.47	1.48	-	150,427	22,219	1.477
IRPC01C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2412A	0.14	309247	0.14	0.15	0.14	0.15	0.14	0.15	0.01	17,794	259	0.145
IRPC19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2501A	0.25	309247	-	0.25	0.24	0.25	0.24	0.25	-	5,983	148	0.246
KBSPIF	7.95	309247	7.95	7.95	7.90	7.95	7.90	7.95	-	1,803	1,433	7.949
LANNA	17.30	309247	17.40	17.40	17.30	17.30	17.30	17.40	-	22,070	38,245	17.328
MDX	3.36	309247	3.32	3.54	3.32	3.40	3.38	3.40	0.04	16,813	5,811	3.456
NOVA	12.10	309247	12.30	12.30	12.10	12.10	12.00	12.10	-	44	54	12.19
OR	15.10	309247	15.00	15.40	15.00	15.30	15.20	15.30	0.20	58,773	89,391	15.209
OR01C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OR01C2412A	0.09	309247	-	0.09	0.08	0.08	0.08	0.09	(0.01)	493	4	0.08
OR01C2502A	0.26	309247	-	0.28	0.26	0.28	0.28	0.29	0.02	7,882	217	0.275
OR13C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.02	309247	-	0.02	0.02	0.02	0.02	0.03	-	150	-	0.02
OR13C2501A	0.25	309247	-	0.26	0.24	0.26	0.26	0.30	0.01	20,886	530	0.253
OR19C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.04	309247	-	-	-	-	0.03	0.04	-	-	-	0
OR19C2501A	0.28	309247	-	0.30	0.28	0.30	0.30	0.32	0.02	1,855	54	0.291
OR41C2501A	0.27	309247	0.26	0.29	0.26	0.29	-	-	0.02	8,001	224	0.28
OR41C2605T	0.19	309247	-	-	-	-	-	-	-	-	-	0
PRIME	0.27	309247	0.26	0.27	0.25	0.27	0.26	0.27	-	28,520	745	0.261
PTG	8.95	309247	8.85	9.20	8.80	9.10	9.10	9.15	0.15	103,459	94,110	9.096
PTT	33.25	309247	33.00	33.25	33.00	33.00	33.00	33.25	(0.25)	233,982	772,771	33.026
PTT01C2409A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2412A	0.16	309247	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	1,000	15	0.15
PTT13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2412A	0.15	309247	-	0.15	0.15	0.15	0.14	0.15	-	1	-	0.15
PTT13P2501A	0.23	309247	-	0.23	0.23	0.23	0.23	0.24	-	200	5	0.23
PTT19C2409A	0.08	309247	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2411A	0.13	309247	-	-	-	-	0.10	0.11	-	-	-	0
PTT41C2412A	0.12	309247	-	0.11	0.11	0.11	0.11	0.12	(0.01)	4,000	44	0.11
PTTEP	139.50	309247	137.50	138.00	137.00	138.00	137.50	138.00	(1.50)	71,180	979,786	137.648
PTTEP01C2409A	0.01	309247	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
PTTEP01C2410A	0.04	309247	-	0.03	0.03	0.03	0.02	0.03	(0.01)	1,525	5	0.03
PTTEP01C2412A	0.22	309247	0.20	0.20	0.19	0.20	0.20	0.21	(0.02)	8,867	176	0.198
PTTEP01P2409X	0.07	309247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2412X	0.46	309247	0.49	0.50	0.48	0.48	0.48	0.49	0.02	25,224	1,221	0.484
PTTEP11C2411A	0.21	309247	-	-	-	-	0.17	0.18	-	-	-	0
PTTEP13C2410A	0.02	309247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800	1	0.01
PTTEP13C2412A	0.16	309247	-	0.14	0.13	0.14	0.14	0.15	(0.02)	5,353	74	0.139
PTTEP13C2501A	0.29	309247	0.25	0.27	0.25	0.27	0.27	0.28	(0.02)	36,912	972	0.263
PTTEP13P2410A	0.12	309247	-	0.14	0.13	0.13	0.13	0.14	0.01	3,296	46	0.139
PTTEP19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.08	309247	-	0.06	0.05	0.06	0.06	0.07	(0.02)	16	-	0.056
PTTEP19C2412A	0.21	309247	0.19	0.19	0.19	0.19	0.19	0.20	(0.02)	1,410	27	0.19
PTTEP19P2409A	0.10	309247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.09	309247	-	-	-	-	-	-	-	-	-	0
PTTEP41C2412A	0.23	309247	0.21	0.21	0.20	0.20	0.20	0.22	(0.03)	11,431	229	0.2
PTTEP41C2604T	0.35	309247	-	-	-	-	0.33	0.35	-	-	-	0
PTTEP41P2412A	0.42	309247	0.46	0.46	0.45	0.45	0.43	-	0.03	960	44	0.456
RATCH	31.00	309247	30.75	31.00	30.50	30.75	30.50	30.75	(0.25)	38,997	119,964	30.762
RATCH13C2412A	0.22	309247	0.21	0.21	0.21	0.21	0.21	0.22	(0.01)	18,233	383	0.21
RATCH19C2412A	0.20	309247	-	0.20	0.18	0.19	0.19	0.20	(0.01)	19,042	362	0.19
RPC	0.54	309247	-	0.55	0.53	0.54	0.53	0.54	-	4,920	266	0.54
SCG	3.42	309247	3.50	3.54	3.44	3.44	3.44	3.52	0.02	176	61	3.479
SCN	0.72	309247	0.72	0.76	0.72	0.75	0.74	0.75	0.03	19,141	1,405	0.733
SCN-W2	0.05	309247	0.06	0.06	0.05	0.06	0.05	0.06	0.01	3,837	23	0.059
SCN-W3	0.03	309247	-	0.03	0.02	0.03	0.02	0.03	-	32,914	97	0.029
SEAOIL	2.54	309247	2.52	2.54	2.46	2.46	2.46	2.50	(0.08)	1,587	395	2.491
SGP	6.85	309247	6.90	7.10	6.85	7.10	7.05	7.10	0.25	3,757	2,618	6.968
SKE	0.37	309247	0.36	0.37	0.36	0.37	0.36	0.37	-	2,127	77	0.362
SKE-W1	0.07	309247	-	0.08	0.07	0.08	0.06	0.08	0.01	116	1	0.07
SOLAR	0.52	309247	0.52	0.54	0.51	0.53	0.52	0.53	0.01	7,545	399	0.528
SPCG	8.55	309247	8.60	8.60	8.45	8.50	8.45	8.50	(0.05)	2,578	2,191	8.496
SPRC	6.95	309247	6.85	6.90	6.75	6.75	6.75	6.80	(0.20)	232,147	158,048	6.808
SPRC13C2410A	0.02	309247	-	0.01	0.01	0.01	-	0.01	(0.01)	4	-	0.01
SPRC13C2412A	0.10	309247	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	23,520	222	0.094
SPRC13C2501A	0.23	309247	0.22	0.22	0.19	0.19	0.19	0.20	(0.04)	39,496	822	0.208
SPRC19C2410A	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2501A	0.23	309247	0.22	0.23	0.20	0.20	0.20	0.21	(0.03)	19,279	419	0.217
SSP	6.05	309247	6.05	6.15	6.05	6.15	6.10	6.15	0.10	7,411	4,526	6.106
SSP-W2	0.15	309247	0.15	0.18	0.14	0.15	0.14	0.15	-	67,437	1,100	0.163
SUPER	0.25	309247	0.25	0.25	0.24	0.25	0.24	0.25	-	161,849	3,997	0.246
SUPEREIF	5.95	309247	6.00	6.00	5.95	5.95	5.95	6.00	-	417	248	5.952
SUSCO	3.40	309247	3.38	3.40	3.36	3.40	3.38	3.40	-	23,163	7,831	3.38
TAE	0.87	309247	0.87	0.88	0.86	0.86	0.86	0.87	(0.01)	4,671	404	0.865
TCC	0.43	309247	0.43	0.46	0.43	0.44	0.43	0.44	0.01	2,546	111	0.436
TCC-W5	0.18	309247	-	0.19	0.18	0.18	0.18	0.19	-	2,264	41	0.18
TGE	2.66	309247	2.68	2.68	2.60	2.60	2.60	2.64	(0.06)	3,973	1,038	2.611
TGE-W1	1.57	309247	-	1.57	1.50	1.50	1.50	1.57	(0.07)	75	11	1.51
TOP	54.25	309247	53.50	53.50	53.00	53.25	53.00	53.25	(1.00)	86,312	459,731	53.263
TOP01C2410A	0.04	309247	-	-	-	-	0.03	0.04	-	-	-	0
TOP01C2412A	0.28	309247	0.26	0.26	0.24	0.24	0.24	0.25	(0.04)	1,832	46	0.249
TOP11C2412A	0.30	309247	-	0.27	0.25	0.25	0.25	0.27	(0.05)	24,278	638	0.262
TOP13C2410A	0.03	309247	-	-	-	-	0.02	0.03	-	-	-	0
TOP13C2412A	0.24	309247	-	0.21	0.21	0.21	0.21	0.22	(0.03)	15,485	325	0.21
TOP19C2410A	0.08	309247	-	-	-	-	0.03	0.04	-	-	-	0
TOP19C2412A	0.24	309247	-	0.22	0.21	0.21	0.21	0.22	(0.03)	2,000	43	0.215
TOP41C2410A	0.03	309247	-	-	-	-	0.01	-	-	-	-	0
TOP41C2412A	0.26	309247	-	0.23	0.22	0.22	0.21	-	(0.04)	45,956	1,013	0.22
TPIPP	2.98	309247	3.00	3.02	3.00	3.02	3.00	3.02	0.04	18,564	5,575	3.003
TSE	0.91	309247	0.92	0.93	0.90	0.92	0.91	0.92	0.01	27,652	2,533	0.915
TTW	9.20	309247	9.20	9.25	9.15	9.20	9.20	9.25	-	17,388	16,010	9.207
UBE	0.80	309247	0.80	0.81	0.80	0.80	0.80	0.81	-	24,572	1,966	0.8
WHAUP	4.08	309247	4.06	4.06	4.02	4.04	4.04	4.06	(0.04)	23,282	9,412	4.042
WP	3.70	309247	-	3.90	3.64	3.84	3.82	3.84	0.14	1,226	464	3.78
Media & Publishing												
AMARIN	3.74	309247	-	3.92	3.72	3.92	3.76	3.92	0.18	163	62	3.795
AQUA	0.35	309247	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	7,284	248	0.34
AS	3.74	309247	3.68	3.84	3.68	3.76	3.76	3.78	0.02	43,843	16,518	3.767
BEC	3.96	309247	3.96	4.00	3.96	3.96	3.96	3.98	-	2,781	1,104	3.969
FE	185.00	309247	-	-	-	-	170.00	190.00	-	-	-	0

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPI	1.65	309247	1.68	1.70	1.65	1.68	1.67	1.68	0.03	6,609	1,108	1.676
GRAMMY	7.30	309247	7.05	7.30	7.05	7.25	7.20	7.30	(0.05)	627	447	7.123
JKN	0.39	309247	0.39	0.40	0.36	0.37	0.37	0.38	(0.02)	185,038	6,985	0.377
MAJOR	14.40	309247	14.30	14.40	14.10	14.40	14.30	14.40	-	11,404	16,309	14.301
MATCH	1.40	309247	-	1.49	1.38	1.47	1.47	1.48	0.07	860	124	1.445
MATI	7.30	309247	-	-	-	-	6.75	7.15	-	-	-	0
MCOT	2.80	309247	2.80	2.80	2.76	2.80	2.76	2.80	-	19	5	2.791
MONO	1.68	309247	1.70	1.71	1.66	1.69	1.68	1.70	0.01	41,071	6,937	1.688
NATION	0.03	309247	0.04	0.04	0.03	0.03	0.03	0.04	-	13,998	43	0.03
NATION-W4	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.60	309247	3.58	3.62	3.54	3.58	3.58	3.60	(0.02)	50,640	18,129	3.58
PLANB	8.45	309247	8.20	8.40	8.20	8.20	8.20	8.25	(0.25)	126,920	104,942	8.268
PLANB-W1	0.48	309247	0.47	0.52	0.46	0.48	0.48	0.49	-	49,510	2,388	0.482
PLANB13C2412A	0.40	309247	0.35	0.37	0.34	0.35	0.34	0.35	(0.05)	53,017	1,887	0.355
PLANB19C2412A	0.44	309247	0.39	0.41	0.38	0.38	0.38	0.39	(0.06)	32,245	1,267	0.392
PRAKIT	10.30	309247	-	10.30	10.10	10.30	10.20	10.40	-	60	61	10.215
PTECH	4.98	309247	-	5.05	5.00	5.05	4.44	5.00	0.07	10	5	5.025
SE-ED	2.06	309247	-	-	-	-	2.04	2.10	-	-	-	0
TKS	7.70	309247	7.75	7.80	7.60	7.70	7.65	7.70	-	3,209	2,450	7.635
VGI	2.54	309247	2.50	2.64	2.48	2.64	2.62	2.64	0.10	1,633,077	418,332	2.561
VGI-W3	0.08	309247	0.08	0.09	0.08	0.08	0.08	0.09	-	39,610	317	0.08
VGI01C2409A	0.56	309247	-	0.75	0.54	0.75	0.75	0.81	0.19	3,646	247	0.677
VGI01C2410A	1.43	309247	-	1.56	1.29	1.56	1.61	1.64	0.13	3,239	462	1.426
VGI01C2411A	2.24	309247	2.08	2.36	2.00	2.36	2.36	2.44	0.12	642	137	2.131
VGI01C2501A	1.54	309247	-	1.67	1.40	1.67	1.67	1.71	0.13	3,579	554	1.547
VGI01C2501B	0.45	309247	0.43	0.49	0.41	0.49	0.49	0.50	0.04	23,742	1,063	0.447
VGI01P2411X	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2412X	0.03	309247	-	0.03	0.03	0.03	0.02	0.03	-	2,230	7	0.03
VGI01P2501X	0.24	309247	-	0.25	0.22	0.22	0.21	0.22	(0.02)	10,793	253	0.234
VGI13C2409A	0.41	309247	0.34	0.64	0.34	0.64	0.64	0.77	0.23	3,451	164	0.475
VGI13C2410A	1.36	309247	-	1.49	1.49	1.49	1.63	1.67	0.13	101	15	1.49
VGI13C2411A	1.89	309247	-	1.88	1.76	1.88	2.12	2.16	(0.01)	17	3	1.801
VGI13C2411B	2.34	309247	-	-	-	-	2.40	2.50	-	-	-	0
VGI13C2412A	1.14	309247	1.10	1.22	1.00	1.22	1.22	1.26	0.08	90	10	1.124
VGI13C2501A	0.46	309247	0.45	0.52	0.43	0.52	0.52	0.53	0.06	56,812	2,670	0.469
VGI13C2501B	0.32	309247	0.30	0.35	0.28	0.35	0.35	0.36	0.03	61,357	1,946	0.317
VGI13P2411A	0.01	309247	0.01	0.01	0.01	0.01	0.01	0.02	-	8,684	9	0.01
VGI13P2412A	0.15	309247	0.16	0.17	0.13	0.13	0.13	0.14	(0.02)	21,656	320	0.147
VGI19C2409A	0.44	309247	-	-	-	-	0.67	0.75	-	-	-	0
VGI19C2410A	1.32	309247	-	1.42	1.01	1.41	1.47	1.52	0.09	94,016	11,463	1.219
VGI19C2410B	1.65	309247	-	1.84	1.57	1.84	1.84	1.92	0.19	110	20	1.789
VGI19C2411A	1.91	309247	-	1.95	1.82	1.95	2.06	2.16	0.04	32	6	1.91
VGI19C2501A	0.43	309247	0.40	0.45	0.38	0.45	0.47	0.48	0.02	68,021	2,816	0.414
VGI19P2501A	0.21	309247	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	15,299	313	0.204
VGI41C2409A	1.43	309247	-	1.56	1.43	1.56	-	-	0.13	220	33	1.495
VGI41C2411A	2.14	309247	2.14	2.20	1.99	2.20	-	-	0.06	1,003	200	1.995
VGI41C2412A	1.61	309247	-	1.70	1.70	1.70	1.32	-	0.09	1	-	1.7
VGI41C2412B	1.14	309247	1.12	1.14	1.12	1.14	-	-	-	1,784	200	1.12
VGI41C2501A	0.48	309247	0.48	0.54	0.45	0.54	0.41	0.54	0.06	38,503	1,905	0.494
WORK	9.65	309247	9.60	9.70	9.60	9.65	9.60	9.65	-	337	325	9.635
ZAA	0.69	309247	-	0.72	0.66	0.71	0.69	0.71	0.02	3,414	238	0.696
Finance & Securities												
AEONTS	126.50	309247	125.50	128.50	125.50	127.00	126.50	127.50	0.50	1,397	17,817	127.539
AEONTS01C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS13C2412A	0.41	309247	0.39	0.44	0.39	0.42	0.41	0.42	0.01	3,231	135	0.417
AMANAHA	1.28	309247	1.25	1.30	1.25	1.28	1.28	1.29	-	16,257	2,073	1.275
ASAP	2.42	309247	2.50	2.56	2.44	2.48	2.46	2.50	0.06	744	184	2.477
ASK	13.40	309247	13.00	14.00	13.00	14.00	13.90	14.00	0.60	29,731	40,715	13.694
ASP	2.28	309247	2.30	2.30	2.26	2.28	2.28	2.30	-	3,249	743	2.287
BAM	7.95	309247	7.85	8.25	7.85	8.20	8.15	8.20	0.25	177,901	143,909	8.089
BAM01C2409A	0.01	309247	0.01	0.01	0.01	0.01	0.01	0.02	-	34,000	34	0.01
BAM01C2411A	0.08	309247	-	-	-	-	0.08	0.09	-	-	-	0
BAM01C2501A	0.31	309247	-	0.36	0.30	0.35	0.35	0.36	0.04	66,960	2,193	0.327
BAM13C2412A	0.28	309247	0.27	0.33	0.27	0.33	0.33	0.34	0.05	75,197	2,275	0.302
BAM19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2412A	0.26	309247	0.24	0.29	0.24	0.29	0.29	0.30	0.03	128,462	3,485	0.271
BYD	1.02	309247	1.01	1.05	0.98	1.03	1.03	1.04	0.01	635,537	64,413	1.013
BYD13C2410A	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
BYD13C2411A	0.02	309247	-	0.01	0.01	0.01	-	0.01	(0.01)	304	-	0.01
BYD13C2412A	0.03	309247	-	0.02	0.01	0.02	0.01	0.03	(0.01)	638	1	0.019
BYD13C2412B	0.04	309247	-	0.04	0.03	0.04	0.03	0.04	-	4,236	13	0.031
BYD19C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.07	309247	0.06	0.07	0.05	0.07	0.06	0.07	-	35,684	214	0.059
CGH	0.69	309247	-	0.70	0.68	0.70	0.69	0.70	0.01	1,233	86	0.694
CGH-W5	0.44	309247	-	-	-	-	0.26	0.44	-	-	-	0
CHASE	1.38	309247	1.37	1.41	1.36	1.41	1.40	1.41	0.03	37,912	5,243	1.382
CHASE-W1	0.94	309247	-	0.98	0.93	0.96	0.95	0.96	0.02	2,712	255	0.941
CHAYO	3.56	309247	3.48	3.56	3.46	3.52	3.52	3.54	(0.04)	17,986	6,336	3.522
CHAYO-W3	0.22	309247	0.22	0.23	0.21	0.22	0.21	0.22	-	9,173	202	0.22
ECL	0.94	309247	0.93	0.95	0.92	0.93	0.93	0.94	(0.01)	28,355	2,662	0.938
FNS	2.40	309247	2.36	2.36	2.34	2.36	2.34	2.36	(0.04)	247	58	2.359
FSX	2.56	309247	2.58	2.58	2.52	2.54	2.54	2.56	(0.02)	454	116	2.558
GBX	0.68	309247	0.68	0.68	0.67	0.67	0.67	0.68	(0.01)	1,625	109	0.671
GL	0.65	309247	-	-	-	-	-	-	-	-	-	0
HENG	1.31	309247	1.28	1.33	1.27	1.32	1.32	1.33	0.01	57,364	7,485	1.304
IFS	2.46	309247	2.42	2.46	2.42	2.46	2.44	2.46	-	642	156	2.423
JMT	17.30	309247	16.80	17.40	16.80	17.30	17.20	17.30	-	263,981	452,921	17.157
JMT-W4	0.72	309247	0.71	0.74	0.69	0.71	0.71	0.72	(0.01)	14,540	1,041	0.715
JMT01C2410W	0.10	309247	-	-	-	-	0.08	0.09	-	-	-	0
JMT01C2411W	0.35	309247	-	0.34	0.30	0.33	0.33	0.34	(0.02)	33,033	1,067	0.322
JMT01C2412A	1.26	309247	-	1.26	1.18	1.26	1.26	1.28	-	4,778	590	1.235
JMT01C2412W	0.78	309247	-	0.78	0.76	0.78	0.79	0.81	-	13	1	0.763
JMT01P2410W	0.03	309247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	33	-	0.01

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT06C2410A	0.11	309247	-	0.11	0.10	0.11	-	-	-	48,656	500	0.102
JMT13C2410A	0.03	309247	-	0.03	0.03	0.03	0.03	0.04	-	85	-	0.03
JMT13C2410B	0.07	309247	-	-	-	-	0.07	0.08	-	-	-	0
JMT13C2410C	0.28	309247	0.24	0.28	0.24	0.28	0.28	0.29	-	78,198	2,073	0.265
JMT13C2412A	0.72	309247	0.66	0.72	0.66	0.72	0.72	0.73	-	9,976	711	0.712
JMT13C2412B	1.22	309247	-	1.23	1.21	1.23	1.23	1.25	0.01	303	37	1.229
JMT13C2501A	0.53	309247	0.48	0.53	0.48	0.52	0.52	0.53	(0.01)	139,614	7,133	0.51
JMT13P2410A	0.10	309247	-	0.04	0.04	0.04	0.04	0.08	(0.06)	112	-	0.04
JMT13P2410B	0.05	309247	-	-	-	-	0.02	0.05	-	-	-	0
JMT19C2410A	0.05	309247	-	-	-	-	0.05	0.06	-	-	-	0
JMT19C2410B	0.13	309247	0.11	0.12	0.11	0.12	0.12	0.13	(0.01)	8,599	102	0.118
JMT19C2411A	0.34	309247	0.30	0.34	0.30	0.33	0.33	0.34	(0.01)	16,703	546	0.327
JMT19C2411B	0.66	309247	-	-	-	-	0.66	0.70	-	-	-	0
JMT19C2412A	0.89	309247	-	0.91	0.87	0.90	0.88	0.91	0.01	343	30	0.875
JMT19C2501A	0.49	309247	0.44	0.49	0.44	0.48	0.48	0.49	(0.01)	23,197	1,109	0.477
JMT19P2410A	0.10	309247	-	0.11	0.11	0.11	0.05	0.08	0.01	8	-	0.11
JMT41C2411A	0.71	309247	-	0.70	0.69	0.70	-	-	(0.01)	1,000	70	0.695
JMT41C2412A	0.25	309247	0.24	0.25	0.23	0.25	0.23	0.32	-	24,891	607	0.243
JMT41C2501A	0.51	309247	-	0.51	0.47	0.51	-	-	-	49,600	2,461	0.496
KCAR	4.48	309247	4.48	4.56	4.46	4.52	4.52	4.54	0.04	1,442	650	4.508
KGI	4.20	309247	4.18	4.20	4.16	4.18	4.18	4.20	(0.02)	6,885	2,879	4.182
KTC	42.25	309247	42.00	42.75	42.00	42.25	42.25	42.50	-	34,069	144,179	42.319
KTC01C2410A	0.03	309247	-	-	-	-	0.02	0.03	-	-	-	0
KTC01C2412W	0.32	309247	0.31	0.32	0.31	0.31	0.31	0.32	(0.01)	27,899	872	0.312
KTC13C2410A	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412A	0.17	309247	-	0.18	0.17	0.17	0.17	0.18	-	78,744	1,367	0.173
KTC13C2412B	0.27	309247	-	0.28	0.27	0.27	0.27	0.28	-	35,221	969	0.275
KTC19C2410A	0.03	309247	-	-	-	-	0.02	0.03	-	-	-	0
KTC19C2412A	0.20	309247	-	0.21	0.20	0.20	0.20	0.21	-	65,824	1,336	0.202
MFC	19.60	309247	-	19.60	19.50	19.60	19.50	19.60	-	155	304	19.595
MICRO	1.29	309247	1.27	1.43	1.27	1.34	1.34	1.36	0.05	34,281	4,614	1.346
ML	0.50	309247	0.48	0.57	0.48	0.50	0.50	0.51	-	4,969	255	0.513
MST	9.95	309247	10.00	10.00	9.90	9.95	9.95	10.00	-	1,663	1,656	9.958
MTC	44.00	309247	43.75	44.75	43.50	44.75	44.50	44.75	0.75	57,458	255,339	44.439
MTC01C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2411W	0.13	309247	-	0.13	0.12	0.13	0.13	0.14	-	37,196	478	0.128
MTC01C2412A	0.33	309247	0.31	0.34	0.31	0.34	0.34	0.35	0.01	50,647	1,698	0.335
MTC01P2411W	0.20	309247	-	0.20	0.17	0.17	0.17	0.18	(0.03)	24,492	445	0.181
MTC13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2411A	0.11	309247	-	0.11	0.10	0.11	0.11	0.12	-	87,830	952	0.108
MTC13C2412A	0.28	309247	-	0.29	0.26	0.29	0.29	0.30	0.01	77,872	2,143	0.275
MTC13P2412A	0.17	309247	-	0.18	0.17	0.17	0.16	0.18	-	10,920	188	0.172
MTC19C2409A	0.09	309247	-	-	-	-	0.01	0.02	-	-	-	0
MTC19C2411A	0.13	309247	0.12	0.14	0.12	0.14	0.14	0.15	0.01	8,553	113	0.132
MTC19C2412A	0.30	309247	0.28	0.31	0.28	0.31	0.32	0.33	0.01	58,833	1,790	0.304
MTC19P2501A	0.42	309247	-	0.43	0.41	0.41	0.40	0.41	(0.01)	25,425	1,054	0.414
MTC41C2411A	0.11	309247	-	0.11	0.10	0.11	-	-	-	40,000	428	0.107
MTC41C2412A	0.39	309247	0.37	0.42	0.37	0.42	0.39	0.45	0.03	42,070	1,705	0.405
NCAP	2.04	309247	2.00	2.16	1.99	2.10	2.10	2.12	0.06	297,517	62,366	2.096
PL	1.77	309247	-	2.00	1.76	1.80	1.80	1.81	0.03	6,082	1,140	1.875
S11	2.34	309247	-	2.40	2.34	2.40	2.38	2.40	0.06	2,393	569	2.378
SAK	5.10	309247	5.05	5.10	4.98	5.10	5.00	5.10	-	32,765	16,492	5.033
SAWAD	38.25	309247	37.75	39.00	37.75	39.00	38.75	39.00	0.75	52,272	201,473	38.543
SAWAD-W2	0.64	309247	0.63	0.65	0.63	0.65	0.64	0.65	0.01	3,146	201	0.64
SAWAD01C2410W	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.17	309247	0.15	0.17	0.15	0.17	0.17	0.18	-	48,924	807	0.164
SAWAD01C2501A	0.74	309247	-	0.79	0.72	0.79	0.79	0.80	0.05	7,841	595	0.758
SAWAD01C2501W	0.39	309247	0.37	0.41	0.37	0.41	0.41	0.42	0.02	63,477	2,505	0.394
SAWAD01P2410W	0.17	309247	-	0.15	0.12	0.12	0.12	0.13	(0.05)	64,766	871	0.134
SAWAD01P2501W	0.19	309247	-	0.19	0.16	0.16	0.16	0.17	(0.03)	67,051	1,179	0.175
SAWAD01P2502W	0.46	309247	-	0.45	0.42	0.42	0.42	0.43	(0.04)	16,786	735	0.437
SAWAD13C2410A	0.02	309247	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD13C2411A	0.17	309247	-	0.19	0.16	0.18	0.18	0.19	0.01	183,301	3,066	0.167
SAWAD13C2412A	0.38	309247	-	0.41	0.40	0.41	0.41	0.42	0.03	1,710	69	0.403
SAWAD13C2412B	0.60	309247	-	0.62	0.62	0.62	0.64	0.68	0.02	3,172	197	0.62
SAWAD13P2410A	0.11	309247	-	0.11	0.09	0.09	0.09	0.10	(0.02)	34,616	365	0.105
SAWAD13P2411A	0.06	309247	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD13P2501A	0.33	309247	-	0.33	0.30	0.30	0.30	0.31	(0.03)	40,514	1,299	0.32
SAWAD19C2410A	0.05	309247	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD19C2411A	0.19	309247	-	0.21	0.18	0.21	0.22	0.23	0.02	154,600	2,979	0.192
SAWAD19C2412A	0.36	309247	0.36	0.39	0.35	0.39	0.39	0.40	0.03	76,670	2,899	0.378
SAWAD19C2501A	0.64	309247	-	0.68	0.62	0.68	0.68	0.72	0.04	381	24	0.632
SAWAD19P2410A	0.07	309247	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,400	29	0.065
SAWAD19P2501A	0.20	309247	-	0.21	0.19	0.19	0.18	0.19	(0.01)	30,392	594	0.195
SAWAD41C2411A	0.05	309247	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2411B	0.32	309247	-	0.35	0.30	0.35	-	-	0.03	38,704	1,271	0.328
SAWAD41C2501A	0.65	309247	0.60	0.66	0.60	0.66	-	-	0.01	2,004	125	0.625
SCAP	2.34	309247	2.30	2.40	2.30	2.30	2.28	2.30	(0.04)	54,262	12,714	2.343
SGC	1.36	309247	1.34	1.38	1.34	1.36	1.36	1.37	-	342,848	46,728	1.362
SM	1.21	309247	1.21	1.29	1.20	1.23	1.22	1.23	0.02	14,880	1,829	1.229
TH	1.03	309247	1.02	1.03	1.01	1.02	1.02	1.03	(0.01)	31,230	3,184	1.019
TH-W3	0.31	309247	-	0.32	0.31	0.31	0.31	0.32	-	3,985	126	0.315
THANI	2.02	309247	2.02	2.04	1.99	2.04	2.02	2.04	0.02	36,004	7,251	2.013
TIDLOR	16.20	309247	16.00	16.70	16.00	16.50	16.40	16.50	0.30	115,745	188,962	16.325
TIDLOR01C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2410A	0.02	309247	-	0.02	0.02	0.02	0.01	0.02	-	4	-	0.02
TIDLOR13C2411A	0.03	309247	-	0.03	0.03	0.03	0.03	0.04	-	2,100	6	0.03
TIDLOR13C2411B	0.37	309247	0.38	0.45	0.38	0.45	0.44	0.45	0.08	5,301	226	0.426
TIDLOR13C2412A	0.24	309247	0.22	0.28	0.22	0.26	0.26	0.27	0.02	84,631	2,122	0.25
TIDLOR19C2410A	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.04	309247	-	0.04	0.04	0.04	0.04	0.05	-	55	-	0.04
TIDLOR19C2501A	0.48	309247	-	0.53	0.46	0.52	0.52	0.53	0.04	14,382	704	0.489
TIDLOR19C2501B	0.27	309247	0.27	0.30	0.26	0.29	0.28	0.29	0.02	83,619	2,339	0.279

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR19P2410A	0.27	309247	-	0.26	0.20	0.22	0.22	0.23	(0.05)	11,955	285	0.238
TIDLOR41C2409A	0.02	309247	-	-	-	-	-	-	-	-	-	0
TK	4.92	309247	4.92	5.10	4.90	5.00	4.98	5.00	0.08	2,229	1,120	5.024
TNITY	3.78	309247	3.72	3.82	3.72	3.76	3.76	3.80	(0.02)	831	313	3.77
TNL	34.25	309247	-	35.25	34.25	35.00	34.75	35.00	0.75	216	751	34.768
UOBKH	5.15	309247	-	-	-	-	4.98	5.00	-	-	-	0
XPG	0.94	309247	0.93	0.94	0.92	0.93	0.92	0.93	(0.01)	243,049	22,562	0.928
Food & Beverage												
AAI	5.35	309247	5.35	5.50	5.30	5.35	5.35	5.40	-	87,289	47,233	5.411
APURE	4.08	309247	4.04	4.06	4.02	4.06	4.06	4.08	(0.02)	1,159	468	4.041
APURE-W3	0.05	309247	0.05	0.05	0.04	0.05	0.04	0.05	-	8,996	39	0.043
ASIAN	9.05	309247	9.05	9.20	9.00	9.05	9.05	9.15	-	12,135	11,025	9.085
BR	2.12	309247	2.12	2.12	2.10	2.12	2.10	2.12	-	7,495	1,577	2.103
BR-W1	0.10	309247	-	0.11	0.10	0.10	0.10	0.12	-	3,290	33	0.1
BRR	4.42	309247	4.42	4.50	4.40	4.44	4.44	4.46	0.02	2,219	983	4.43
BRR-W2	0.43	309247	0.43	0.43	0.41	0.41	0.41	0.42	(0.02)	896	38	0.418
BTG	23.80	309247	23.90	24.10	23.60	23.90	23.90	24.00	0.10	37,286	88,994	23.867
CBG	68.25	309247	67.50	69.50	67.50	69.25	69.25	69.50	1.00	41,611	286,641	68.885
CBG01C2410A	0.08	309247	-	-	-	-	0.09	0.10	-	-	-	0
CBG01C2412W	0.28	309247	0.25	0.29	0.25	0.29	0.29	0.30	0.01	27,252	769	0.282
CBG01C2501W	0.55	309247	0.51	0.59	0.51	0.58	0.58	0.59	0.03	9,385	516	0.55
CBG01P2409X	0.02	309247	-	-	-	-	0.01	0.03	-	-	-	0
CBG01P2412W	0.41	309247	-	0.40	0.35	0.35	0.35	0.36	(0.06)	35,057	1,303	0.371
CBG06C2411A	0.20	309247	-	0.23	0.19	0.22	-	0.23	0.02	41,082	862	0.209
CBG13C2409A	0.01	309247	-	-	-	-	-	-	-	-	-	0
CBG13C2411A	0.13	309247	0.12	0.14	0.12	0.14	0.14	0.15	0.01	31,501	411	0.13
CBG13C2412A	0.34	309247	0.32	0.38	0.32	0.37	0.37	0.38	0.03	50,603	1,789	0.353
CBG13P2410A	0.04	309247	-	-	-	-	0.02	0.03	-	-	-	0
CBG13P2412A	0.42	309247	-	0.43	0.38	0.39	0.39	0.40	(0.03)	11,854	485	0.409
CBG19C2411A	0.15	309247	-	0.17	0.14	0.16	0.16	0.17	0.01	6,998	112	0.16
CBG19C2412A	0.38	309247	-	0.42	0.36	0.42	0.41	0.42	0.04	50,267	1,969	0.391
CBG19P2412A	0.32	309247	-	0.32	0.29	0.29	0.29	0.30	(0.03)	12,346	370	0.299
CBG41C2411A	0.15	309247	0.16	0.16	0.13	0.16	-	-	0.01	20,625	301	0.146
CBG41C2412A	0.32	309247	0.30	0.36	0.30	0.35	0.34	0.36	0.03	53,575	1,798	0.335
CFRESH	1.80	309247	1.80	1.80	1.78	1.79	1.78	1.79	(0.01)	4,834	863	1.785
CH	2.56	309247	2.56	2.58	2.54	2.54	2.54	2.56	(0.02)	3,579	915	2.555
CHAO	12.10	309247	12.10	12.70	12.10	12.50	12.40	12.50	0.40	18,159	22,578	12.433
CHOTI	67.00	309247	-	67.50	67.00	67.00	67.00	69.00	-	8	54	67.093
CM	2.30	309247	-	2.30	2.26	2.28	2.26	2.30	(0.02)	1,637	371	2.267
COCOCO	12.10	309247	12.00	12.10	11.90	11.90	11.90	12.00	(0.20)	24,230	28,996	11.967
CPF	25.00	309247	24.90	25.25	24.70	25.00	25.00	25.25	-	234,452	586,117	24.999
CPF01C2410A	0.55	309247	-	0.49	0.43	0.49	0.49	0.54	(0.06)	1,158	53	0.46
CPF01C2412A	0.34	309247	0.29	0.33	0.29	0.33	0.33	0.36	(0.01)	7,772	252	0.323
CPF01C2501A	0.09	309247	-	0.11	0.11	0.11	0.10	0.11	0.02	1	-	0.11
CPF01P2410X	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2409A	0.59	309247	-	-	-	-	-	-	-	-	-	0
CPF13C2410A	0.33	309247	-	-	-	-	0.34	0.42	-	-	-	0
CPF13C2412A	0.30	309247	0.27	0.28	0.27	0.27	0.27	0.30	(0.03)	7,459	201	0.27
CPF13C2501A	0.16	309247	-	0.15	0.15	0.15	0.15	0.16	(0.01)	11,256	169	0.15
CPF13P2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2409A	0.61	309247	-	-	-	-	0.85	0.94	-	-	-	0
CPF19C2410A	0.21	309247	0.18	0.18	0.17	0.18	0.18	0.23	(0.03)	7,752	137	0.176
CPF19C2501A	0.16	309247	0.16	0.16	0.16	0.16	0.16	0.17	-	7,400	118	0.16
CPI	2.46	309247	2.50	2.54	2.48	2.50	2.50	2.52	0.04	3,264	818	2.505
F&D	44.00	309247	42.50	44.00	42.00	44.00	42.25	44.00	-	20	86	42.875
FM	5.00	309247	4.96	5.10	4.92	5.05	5.00	5.05	0.05	194,441	97,280	5.003
GLOCON	0.21	309247	0.21	0.23	0.20	0.23	0.22	0.23	0.02	250,004	5,289	0.211
HTC	15.80	309247	15.80	15.90	15.70	15.90	15.80	15.90	0.10	7,375	11,649	15.795
ICHI	15.50	309247	15.30	15.60	15.20	15.40	15.40	15.50	(0.10)	60,843	93,894	15.432
ICHI13C2410A	0.01	309247	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
ICHI13C2501A	0.29	309247	0.28	0.29	0.27	0.28	0.28	0.29	(0.01)	7,919	225	0.284
ITC	20.10	309247	20.10	20.60	20.00	20.10	20.10	20.20	-	100,053	203,131	20.302
ITC01C2412A	0.08	309247	-	0.09	0.07	0.07	0.07	0.08	(0.01)	489	4	0.081
ITC01C2501A	0.30	309247	-	0.33	0.30	0.30	0.30	0.31	-	12,701	400	0.315
ITC13C2410A	0.02	309247	-	0.03	0.02	0.03	0.02	0.03	0.01	677	2	0.027
ITC13C2501A	0.25	309247	-	0.28	0.25	0.25	0.25	0.26	-	59,874	1,623	0.271
ITC19C2501A	0.30	309247	-	0.33	0.30	0.30	0.29	0.30	-	47,868	1,526	0.318
JDF	2.26	309247	2.26	2.28	2.24	2.26	2.24	2.26	-	387	87	2.256
KBS	5.15	309247	5.15	5.25	5.15	5.20	5.20	5.25	0.05	4,439	2,314	5.212
KCG	10.00	309247	10.30	10.30	10.00	10.00	10.00	10.10	-	16,472	16,597	10.076
KSL	2.08	309247	2.06	2.10	2.04	2.08	2.08	2.10	-	30,260	6,279	2.074
KTIS	2.98	309247	-	3.06	3.00	3.04	2.98	3.04	0.06	526	160	3.04
LST	4.80	309247	4.80	4.84	4.78	4.82	4.80	4.84	0.02	700	337	4.818
M	26.75	309247	26.50	27.75	26.50	27.50	27.25	27.50	0.75	25,646	69,942	27.272
MALEE	11.50	309247	11.50	12.10	11.40	11.80	11.80	11.90	0.30	72,583	85,668	11.802
NRF	1.68	309247	1.67	1.72	1.65	1.70	1.70	1.71	0.02	79,267	13,419	1.692
NSL	29.25	309247	29.25	29.75	29.00	29.00	29.00	29.25	(0.25)	12,188	35,726	29.312
OSP	22.10	309247	22.10	22.30	21.90	22.10	22.10	22.20	-	134,910	297,972	22.086
OSP01C2412A	0.18	309247	-	0.19	0.16	0.17	0.17	0.18	(0.01)	43,669	762	0.174
OSP01P2410X	0.08	309247	0.04	0.04	0.04	0.04	0.03	0.04	(0.04)	400	2	0.04
OSP11C2409A	0.12	309247	-	-	-	-	0.07	0.08	-	-	-	0
OSP11C2501A	0.38	309247	0.37	0.39	0.36	0.38	0.37	0.38	-	35,124	1,318	0.375
OSP13C2412A	0.05	309247	0.05	0.05	0.05	0.05	0.05	0.06	-	2,500	13	0.05
OSP13C2412B	0.17	309247	-	0.19	0.16	0.17	0.17	0.18	-	23,022	394	0.171
OSP13C2501A	0.41	309247	0.41	0.43	0.39	0.41	0.41	0.42	-	39,024	1,603	0.41
OSP13P2409A	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
OSP19C2412A	0.16	309247	-	0.17	0.15	0.16	0.16	0.17	-	36,368	585	0.16
PB	60.00	309247	-	60.25	60.00	60.25	60.00	60.25	0.25	16	96	60.218
PLUS	5.55	309247	5.55	5.65	5.55	5.65	5.60	5.65	0.10	3,117	1,747	5.604
PM	8.10	309247	8.15	8.20	8.10	8.15	8.15	8.20	0.05	2,489	2,027	8.142
PQS	2.64	309247	-	2.68	2.64	2.66	2.64	2.66	0.02	1,797	476	2.65
PRG	9.00	309247	-	9.05	8.95	9.00	8.95	9.00	-	49	44	9

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRG-W1	4.78	309247	-	-	-	-	4.50	5.95	-	-	-	0
PRG-W2	4.42	309247	-	-	-	-	4.20	5.70	-	-	-	0
PRG-W3	4.00	309247	-	-	-	-	3.92	5.95	-	-	-	0
PRG-W4	3.80	309247	-	3.90	3.90	3.90	3.60	3.90	0.10	3	1	3.9
RBF	6.00	309247	5.85	6.25	5.85	6.15	6.10	6.15	0.15	99,133	60,237	6.076
RBF01C2409A	0.02	309247	-	-	-	-	0.01	0.03	-	-	-	0
RBF01C2501W	0.32	309247	-	0.36	0.30	0.33	0.33	0.34	0.01	23,866	787	0.329
RBF13C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	0.27	309247	0.25	0.33	0.25	0.30	0.30	0.31	0.03	100,226	2,836	0.282
RBF19C2410A	0.06	309247	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2501A	0.29	309247	-	0.33	0.27	0.30	0.30	0.31	0.01	16,030	478	0.298
SAPPE	71.50	309247	71.50	73.25	70.75	72.75	72.75	73.00	1.25	14,524	105,077	72.347
SAPPE13C2411A	0.01	309247	-	0.01	0.01	0.01	-	0.01	-	800	1	0.01
SAPPE13C2501A	0.25	309247	0.25	0.29	0.24	0.28	0.27	0.28	0.03	53,553	1,443	0.269
SAUCE	41.00	309247	40.25	41.50	40.25	40.75	40.75	41.00	(0.25)	173	702	40.593
SNNP	12.50	309247	12.40	12.70	12.30	12.70	12.60	12.70	0.20	21,497	26,958	12.54
SNNP13C2412A	0.10	309247	-	0.10	0.09	0.10	0.10	0.11	-	8,804	84	0.095
SNNP19C2501A	0.18	309247	-	0.18	0.17	0.18	0.18	0.19	-	11,450	199	0.173
SNP	13.10	309247	-	13.00	12.80	12.90	12.80	12.90	(0.20)	944	1,218	12.899
SORKON	4.56	309247	-	4.58	4.54	4.54	4.52	4.56	(0.02)	273	124	4.557
SSC	62.00	309247	-	62.00	62.00	62.00	62.00	62.25	-	1	6	62
SSF	7.10	309247	-	7.05	7.05	7.05	7.05	7.10	(0.05)	5	4	7.05
SST	4.90	309247	-	4.96	4.92	4.94	4.92	4.94	0.04	5	2	4.94
SUN	3.96	309247	3.96	4.02	3.94	3.96	3.96	4.00	-	4,347	1,728	3.976
TC	7.45	309247	7.45	7.60	7.40	7.55	7.50	7.55	0.10	3,166	2,367	7.477
TFG	4.60	309247	4.54	4.76	4.54	4.70	4.68	4.70	0.10	166,355	77,783	4.675
TFG-W4	0.91	309247	0.93	0.98	0.90	0.96	0.96	0.97	0.05	42,218	4,000	0.947
TFMAMA	196.50	309247	197.50	197.50	195.50	196.00	195.50	196.00	(0.50)	25	490	196.04
TIPCO	9.80	309247	9.80	9.85	9.80	9.85	9.80	9.85	0.05	799	787	9.849
TKN	9.20	309247	9.15	9.25	9.10	9.20	9.15	9.20	-	16,691	15,337	9.189
TKN01C2410A	0.08	309247	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.12	309247	-	0.11	0.10	0.11	0.11	0.12	(0.01)	238	2	0.101
TKN13C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.25	309247	0.26	0.26	0.24	0.24	0.24	0.26	(0.01)	5,392	129	0.24
TKN13C2412B	0.10	309247	-	-	-	-	0.09	0.10	-	-	-	0
TKN19C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410B	0.09	309247	-	-	-	-	0.02	0.03	-	-	-	0
TU	15.40	309247	15.40	15.60	15.40	15.50	15.40	15.50	0.10	100,427	155,688	15.502
TU01C2411A	0.14	309247	-	0.14	0.13	0.14	0.14	0.15	-	9,118	124	0.135
TU01C2501A	0.34	309247	0.34	0.34	0.33	0.34	0.34	0.35	-	6,188	207	0.335
TU13C2412A	0.21	309247	0.20	0.21	0.20	0.21	0.21	0.22	-	6,089	126	0.207
TU19C2411A	0.10	309247	-	-	-	-	0.10	0.11	-	-	-	0
TVO	22.30	309247	22.20	22.40	22.10	22.30	22.30	22.40	-	6,311	14,041	22.248
TWPC	3.26	309247	-	3.26	3.22	3.24	3.22	3.24	(0.02)	686	222	3.234
W	0.73	309247	0.71	0.72	0.69	0.70	0.70	0.71	(0.03)	119,397	8,401	0.703
W-W5	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.23	309247	-	0.25	0.20	0.20	0.20	0.25	(0.03)	1,075	22	0.2
ZEN	6.35	309247	-	6.40	6.30	6.40	6.35	6.40	0.05	1,186	753	6.346
Health Care Services												
AHC	15.10	309247	-	15.10	15.00	15.10	15.00	15.10	-	123	185	15.03
BCH	16.50	309247	16.50	16.60	16.30	16.40	16.40	16.50	(0.10)	106,536	175,580	16.48
BCH01C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2412A	0.13	309247	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	23,696	298	0.125
BCH13C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.09	309247	-	-	-	-	0.08	0.09	-	-	-	0
BCH13C2501A	0.34	309247	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	32,613	1,105	0.338
BCH19C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.05	309247	-	-	-	-	0.05	0.06	-	-	-	0
BCH19C2501A	0.37	309247	0.37	0.38	0.36	0.37	0.36	0.37	-	10,681	396	0.37
BCH41C2409A	0.08	309247	-	-	-	-	-	-	-	-	-	0
BDMS	27.75	309247	27.50	28.00	27.50	27.75	27.50	27.75	-	294,698	817,245	27.731
BDMS01C2411A	0.06	309247	-	-	-	-	0.04	0.05	-	-	-	0
BDMS01C2412A	0.14	309247	-	0.14	0.13	0.14	0.14	0.15	-	4,008	56	0.139
BDMS11C2411A	0.16	309247	-	-	-	-	0.14	0.15	-	-	-	0
BDMS13C2411A	0.08	309247	-	-	-	-	0.07	0.08	-	-	-	0
BDMS19C2410A	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2411A	0.11	309247	0.10	0.10	0.10	0.10	0.09	0.10	(0.01)	100	1	0.1
BDMS41C2412A	0.08	309247	-	-	-	-	-	-	-	-	-	0
BDMS41C2502B	0.23	309247	0.23	0.23	0.22	0.23	0.22	-	-	9,992	228	0.228
BH	244.00	309247	243.00	251.00	243.00	250.00	249.00	250.00	6.00	47,835	1,187,885	248.329
BH-P	22.80	309247	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	309247	-	-	-	-	26.00	-	-	-	-	0
BH01C2410A	0.05	309247	-	-	-	-	0.05	0.06	-	-	-	0
BH01C2412A	0.26	309247	0.25	0.31	0.25	0.31	0.31	0.32	0.05	32,926	954	0.289
BH01P2409X	0.10	309247	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2412X	0.47	309247	0.42	0.46	0.41	0.41	0.41	0.42	(0.06)	13,679	580	0.424
BH11C2411A	0.16	309247	-	0.21	0.17	0.19	0.19	0.21	0.03	19,600	368	0.187
BH13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2411A	0.12	309247	0.11	0.15	0.11	0.15	0.15	0.16	0.03	37,606	518	0.137
BH13C2501A	0.34	309247	0.33	0.39	0.33	0.39	0.39	0.40	0.05	75,933	2,764	0.364
BH13P2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BH13P2412A	0.29	309247	-	0.28	0.25	0.25	0.24	0.25	(0.04)	8,579	225	0.262
BH19C2409A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2411A	0.16	309247	-	0.19	0.15	0.19	0.19	0.20	0.03	4,818	82	0.169
BH19C2501A	0.36	309247	0.34	0.40	0.34	0.40	0.40	0.41	0.04	14,559	537	0.368
BH19P2409A	0.10	309247	-	-	-	-	0.01	0.11	-	-	-	0
BH41C2411A	0.17	309247	0.21	0.21	0.17	0.21	-	-	0.04	36,468	720	0.197
BH41C2605T	0.45	309247	-	0.46	0.45	0.46	-	0.49	0.01	5,040	229	0.454
BKGI	2.28	309247	2.36	2.40	2.24	2.24	2.24	2.26	(0.04)	145,514	33,737	2.318
CHG	2.64	309247	2.62	2.66	2.62	2.66	2.64	2.66	0.02	147,786	39,117	2.646
CHG01C2501A	0.27	309247	0.26	0.28	0.26	0.28	0.28	0.29	0.01	16,326	445	0.272
CHG13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2412A	0.18	309247	0.18	0.19	0.17	0.19	0.18	0.19	0.01	31,489	575	0.182

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG19C2412A	0.19	309247	-	0.21	0.19	0.21	0.20	0.21	0.02	14,070	285	0.202
CMR	1.80	309247	1.90	2.14	1.84	1.92	1.92	1.95	0.12	24,580	4,919	2.001
EKH	6.70	309247	6.70	6.75	6.65	6.70	6.70	6.75	-	2,263	1,513	6.686
EKH-W1	0.35	309247	0.35	0.36	0.34	0.35	0.35	0.36	-	6,163	216	0.35
KDH	91.00	309247	-	-	-	-	91.25	92.75	-	-	-	0
LPH	4.54	309247	4.56	4.62	4.54	4.60	4.60	4.62	0.06	916	420	4.587
M-CHAI	30.50	309247	-	30.50	30.25	30.25	30.25	30.75	(0.25)	292	885	30.323
NEW	62.00	309247	-	-	-	-	62.00	80.50	-	-	-	0
NTV	29.75	309247	30.00	30.50	29.50	30.50	30.00	30.50	0.75	307	921	29.991
PHG	15.50	309247	15.60	15.90	15.50	15.90	15.70	15.90	0.40	3,942	6,199	15.724
PR9	19.30	309247	19.20	19.40	18.90	19.00	19.00	19.10	(0.30)	23,820	45,447	19.079
PRINC	3.50	309247	3.46	3.60	3.44	3.52	3.52	3.54	0.02	10,644	3,740	3.513
RAM	28.25	309247	28.50	28.50	27.75	28.00	28.00	28.25	(0.25)	52	146	28.072
RJH	22.90	309247	22.90	23.00	22.80	23.00	22.90	23.10	0.10	1,195	2,741	22.935
RPH	5.75	309247	5.75	5.80	5.70	5.80	5.75	5.80	0.05	3,805	2,188	5.751
SAFE	15.00	309247	14.80	14.90	14.60	14.70	14.70	14.80	(0.30)	3,247	4,789	14.749
SKR	9.40	309247	-	9.45	9.35	9.35	9.35	9.45	(0.05)	2,573	2,418	9.395
THG	30.00	309247	30.00	30.00	29.50	29.50	29.50	29.75	(0.50)	1,911	5,670	29.671
VIBHA	2.24	309247	2.20	2.22	2.16	2.18	2.16	2.18	(0.06)	107,695	23,523	2.184
VIBHA-W4	0.08	309247	0.08	0.09	0.07	0.08	0.07	0.08	-	30,688	246	0.08
VIH	9.15	309247	9.10	9.30	9.10	9.20	9.15	9.20	0.05	3,294	3,023	9.178
VIH-W1	3.72	309247	-	3.66	3.66	3.66	3.68	4.16	(0.06)	1	-	3.66
WPH	10.90	309247	10.90	11.20	10.70	11.10	11.10	11.20	0.20	31,795	34,723	10.92
Tourism & Leisure												
ASIA	6.45	309247	-	6.70	6.40	6.65	6.65	6.70	0.20	176	116	6.603
BEYOND	8.35	309247	8.30	8.35	8.25	8.25	8.25	8.35	(0.10)	1,240	1,028	8.293
CENTEL	34.75	309247	34.75	35.25	34.50	34.75	34.75	35.00	-	25,410	88,635	34.881
CENTEL01C2412A	0.04	309247	-	-	-	-	0.05	0.06	-	-	-	0
CENTEL01C2501A	0.22	309247	-	0.24	0.22	0.22	0.22	0.23	-	27,654	623	0.225
CENTEL13C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.05	309247	-	-	-	-	0.04	0.06	-	-	-	0
CENTEL13C2501A	0.32	309247	0.32	0.34	0.31	0.31	0.31	0.32	(0.01)	91,826	2,925	0.318
CENTEL19C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.30	309247	0.28	0.29	0.27	0.27	0.27	0.28	(0.03)	68,351	1,912	0.279
CENTEL41C2412A	0.06	309247	-	-	-	-	0.01	0.05	-	-	-	0
CSR	74.75	309247	-	75.00	73.50	74.50	73.00	74.50	(0.25)	11	81	74.045
DUSIT	11.10	309247	11.20	11.30	11.10	11.30	11.30	11.40	0.20	4,752	5,346	11.25
ERW	3.78	309247	3.78	3.78	3.72	3.74	3.74	3.78	(0.04)	74,491	27,972	3.755
ERW01C2501A	0.29	309247	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	7,263	198	0.271
ERW13C2410A	0.04	309247	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.10	309247	-	0.10	0.10	0.10	0.09	0.10	-	3,378	34	0.1
ERW13C2412B	0.21	309247	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,946	172	0.192
ERW19C2409A	0.06	309247	-	-	-	-	0.01	0.02	-	-	-	0
ERW19C2412A	0.11	309247	0.11	0.11	0.11	0.11	0.10	0.11	-	776	9	0.11
ERW19C2412B	0.21	309247	0.21	0.21	0.20	0.20	0.19	0.20	(0.01)	23,265	467	0.2
GRAND	0.08	309247	0.09	0.09	0.08	0.09	0.08	0.09	0.01	5,536	46	0.083
LRH	39.00	309247	-	39.25	39.25	39.25	38.50	39.00	0.25	1	4	39.25
MANRIN	32.00	309247	-	-	-	-	32.00	33.50	-	-	-	0
MINT	27.00	309247	26.50	26.75	26.50	26.75	26.50	26.75	(0.25)	86,325	230,318	26.675
MINT01C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.05	309247	-	0.05	0.05	0.05	0.05	0.06	-	5,000	25	0.05
MINT01C2501A	0.20	309247	0.19	0.19	0.19	0.19	0.19	0.20	(0.01)	2,600	49	0.19
MINT11C2412A	0.07	309247	-	-	-	-	0.07	0.08	-	-	-	0
MINT11C2501A	0.19	309247	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	2,930	53	0.18
MINT13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2412A	0.04	309247	-	-	-	-	0.03	0.05	-	-	-	0
MINT13C2412B	0.19	309247	-	0.18	0.17	0.18	0.18	0.19	(0.01)	888	16	0.179
MINT19C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.04	309247	-	-	-	-	0.03	0.04	-	-	-	0
MINT19C2501A	0.20	309247	-	0.19	0.19	0.19	0.18	0.19	(0.01)	8,906	169	0.19
MINT41C2412A	0.03	309247	-	0.03	0.03	0.03	0.01	-	-	300	1	0.03
MINT41C2501A	0.21	309247	0.18	0.19	0.18	0.19	-	-	(0.02)	101	2	0.189
MINT41C2502A	0.11	309247	-	0.11	0.10	0.11	-	-	-	4,000	42	0.105
MINT41C2604T	0.11	309247	-	-	-	-	-	0.17	-	-	-	0
OHTL	382.00	309247	-	-	-	-	370.00	388.00	-	-	-	0
ROH	2.40	309247	-	2.56	2.44	2.50	2.42	2.50	0.10	114	29	2.524
SHANG	49.75	309247	-	50.50	50.50	50.50	49.00	50.25	0.75	2	10	50.5
SHR	2.06	309247	2.02	2.08	2.02	2.06	2.04	2.06	-	15,824	3,254	2.056
VRANDA	5.50	309247	5.65	5.65	5.50	5.60	5.55	5.60	0.10	1,368	766	5.596
Home & Office Prodi												
AJA	0.17	309247	0.17	0.18	0.16	0.17	0.17	0.18	-	98,215	1,668	0.169
AJA-W4	0.04	309247	0.04	0.04	0.03	0.04	0.03	0.05	-	14,115	56	0.039
DTCI	35.25	309247	-	-	-	-	32.00	37.50	-	-	-	0
FANCY	0.36	309247	-	0.36	0.35	0.35	0.35	0.36	(0.01)	3,802	135	0.356
FTI	2.18	309247	2.18	2.18	2.18	2.18	2.14	2.18	-	21	5	2.18
KYE	286.00	309247	-	288.00	285.00	285.00	284.00	288.00	(1.00)	12	344	286.333
L&E	1.10	309247	1.10	1.15	1.10	1.12	1.12	1.13	0.02	207	23	1.132
MODERN	2.56	309247	2.56	2.56	2.54	2.56	2.54	2.56	-	15,025	3,824	2.545
OGC	21.70	309247	-	21.80	21.80	21.80	21.40	21.80	0.10	1	2	21.8
ROCK	10.70	309247	10.50	12.50	10.20	10.50	10.30	11.80	(0.20)	356	376	10.564
SBNEXT	0.29	309247	0.28	0.30	0.28	0.29	0.29	0.30	-	4,159	120	0.289
SBNEXT-W2	0.04	309247	-	0.04	0.03	0.04	0.03	0.04	-	287	1	0.03
SIAM	1.14	309247	1.14	1.14	1.13	1.14	1.13	1.14	-	19	2	1.139
TCMC	0.80	309247	-	0.89	0.80	0.87	0.86	0.87	0.07	8,764	757	0.863
Insurance												
AYUD	32.00	309247	32.00	32.25	32.00	32.00	31.75	32.25	-	220	706	32.075
BKIH	301.00	309247	301.00	303.00	300.00	303.00	302.00	303.00	2.00	98	2,956	301.581
BLA	17.50	309247	17.40	17.90	17.30	17.70	17.70	17.80	0.20	19,151	33,747	17.621
BLA01C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
BLA19C2410A	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
BUI	14.20	309247	14.20	14.30	13.90	14.10	14.00	14.10	(0.10)	128	179	14.022
CHARAN	22.90	309247	22.90	22.90	22.00	22.00	22.00	22.90	(0.90)	21	46	22.042

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INSURE	82.50	309247	-	88.00	83.00	88.00	84.00	88.00	5.50	7	60	85.392
KWI	0.31	309247	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	5,895	179	0.304
MTI	107.00	309247	-	107.50	107.00	107.00	107.00	107.50	-	240	2,570	107.064
NKI	25.00	309247	-	24.80	24.70	24.80	24.70	24.80	(0.20)	42	104	24.716
SMK	0.80	309247	-	-	-	-	-	-	-	-	-	0
TGH	13.50	309247	-	13.50	13.50	13.50	13.40	13.70	-	2	3	13.5
THRE	0.57	309247	0.57	0.57	0.56	0.56	0.56	0.57	(0.01)	33,553	1,889	0.563
THREL	1.70	309247	1.69	1.70	1.68	1.68	1.67	1.68	(0.02)	6,209	1,047	1.685
TIPH	26.75	309247	26.50	26.75	26.50	26.75	26.50	26.75	-	1,149	3,066	26.679
TIPH19C2412A	0.14	309247	-	-	-	-	0.12	0.13	-	-	-	0
TLI	7.70	309247	7.65	8.00	7.60	7.95	7.95	8.00	0.25	221,675	174,558	7.874
TLI13C2411A	0.14	309247	-	0.17	0.12	0.16	0.16	0.17	0.02	26,583	415	0.156
TLI19C2412A	0.18	309247	0.17	0.21	0.17	0.21	0.21	0.22	0.03	27,643	550	0.198
TQM	26.75	309247	26.50	27.25	26.25	27.00	27.00	27.25	0.25	11,469	30,896	26.938
TSI	0.07	309247	-	0.08	0.07	0.07	0.07	0.08	-	1,066	7	0.07
TVH	8.65	309247	-	8.80	8.30	8.60	8.35	8.60	(0.05)	575	488	8.481
Packaging												
AJ	5.40	309247	5.40	5.50	5.35	5.50	5.40	5.50	0.10	2,920	1,586	5.43
ALUCON	176.00	309247	-	-	-	-	175.00	176.00	-	-	-	0
BGC	6.25	309247	6.20	6.40	6.20	6.30	6.25	6.30	0.05	2,225	1,390	6.246
CSC	44.75	309247	-	44.75	44.50	44.50	44.75	45.00	(0.25)	25	112	44.7
CSC-P	150.00	309247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	309247	-	-	-	-	-	-	-	-	-	0
NEP	0.23	309247	0.22	0.23	0.21	0.23	0.21	0.23	-	7,701	164	0.212
PJW	2.54	309247	2.52	2.52	2.50	2.52	2.50	2.52	(0.02)	2,162	541	2.501
PTL	14.10	309247	14.00	14.10	12.10	12.50	12.50	12.60	(1.60)	66,116	85,086	12.869
SCGP	24.70	309247	24.50	25.25	24.30	25.00	25.00	25.25	0.30	175,786	434,250	24.703
SCGP01C2410A	0.05	309247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.06	309247	-	-	-	-	0.05	0.06	-	-	-	0
SCGP01C2502A	0.59	309247	0.57	0.63	0.55	0.61	0.61	0.63	0.02	46,159	2,671	0.578
SCGP11C2412A	0.08	309247	-	0.08	0.07	0.08	0.08	0.09	-	3,551	27	0.076
SCGP11C2501A	0.45	309247	-	0.47	0.41	0.46	0.45	0.46	0.01	70,106	3,046	0.434
SCGP13C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.02	309247	-	-	-	-	0.02	0.03	-	-	-	0
SCGP13C2412B	0.06	309247	-	-	-	-	0.05	0.06	-	-	-	0
SCGP13C2501A	0.44	309247	-	0.47	0.41	0.47	0.47	0.49	0.03	91,178	3,967	0.435
SCGP13C2501B	0.15	309247	-	0.16	0.14	0.16	0.15	0.16	0.01	12,930	189	0.146
SCGP19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2412A	0.03	309247	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2412B	0.05	309247	-	-	-	-	0.07	0.08	-	-	-	0
SCGP19C2501A	0.48	309247	0.46	0.51	0.45	0.51	0.51	0.52	0.03	55,119	2,641	0.479
SCGP41C2412A	0.02	309247	-	-	-	-	0.01	-	-	-	-	0
SCGP41C2412B	0.08	309247	-	-	-	-	-	-	-	-	-	0
SFLEX	3.34	309247	3.34	3.40	3.30	3.34	3.32	3.34	-	29,424	9,863	3.352
SFLEX-W2	0.14	309247	-	0.14	0.13	0.13	0.12	0.13	(0.01)	16,255	212	0.13
SITHAI	1.46	309247	1.49	1.49	1.44	1.44	1.44	1.46	(0.02)	15,739	2,300	1.461
SLP	0.41	309247	0.40	0.42	0.40	0.41	0.40	0.41	-	4,904	200	0.408
SMPC	9.60	309247	9.60	9.70	9.60	9.65	9.65	9.70	0.05	2,166	2,090	9.649
SPACK	2.00	309247	2.00	2.00	1.91	1.92	1.92	1.93	(0.08)	11,311	2,209	1.952
TCOAT	25.00	309247	-	-	-	-	23.00	27.75	-	-	-	0
TFI	0.07	309247	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	87,571	612	0.069
TFI-W1	0.03	309247	-	0.03	0.03	0.03	0.02	0.03	-	100	-	0.03
THIP	28.00	309247	-	28.00	27.50	27.75	27.50	27.75	(0.25)	125	346	27.664
TMD	24.50	309247	-	24.50	24.50	24.50	24.20	24.60	-	1	2	24.5
TOPP	151.00	309247	-	160.00	160.00	160.00	160.50	164.00	9.00	2	32	160
TPAC	11.60	309247	-	11.70	11.60	11.70	11.60	11.70	0.10	432	502	11.631
TPBI	4.58	309247	4.58	4.66	4.52	4.58	4.58	4.60	-	1,859	851	4.576
TPP	12.80	309247	-	12.70	12.70	12.70	12.80	13.30	(0.10)	1	1	12.7
Personal Products												
APCO	5.50	309247	5.40	5.80	5.40	5.80	5.75	5.80	0.30	5,908	3,329	5.634
BIZ	3.26	309247	3.26	3.26	3.24	3.26	3.24	3.26	-	495	161	3.256
BLC	5.05	309247	5.10	5.30	5.05	5.20	5.15	5.20	0.15	64,773	33,551	5.179
DDD	11.40	309247	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	232	262	11.296
IP	3.96	309247	4.02	4.06	3.90	3.98	3.96	3.98	0.02	4,358	1,732	3.974
IP-W2	0.36	309247	0.37	0.39	0.37	0.38	0.37	0.38	0.02	11,470	433	0.377
JCT	80.25	309247	-	81.25	80.25	81.25	80.25	81.00	1.00	4	32	80.5
KISS	4.92	309247	4.92	4.98	4.82	4.84	4.84	4.86	(0.08)	12,467	6,091	4.885
NAM	4.68	309247	4.66	4.70	4.66	4.70	4.68	4.70	0.02	541	254	4.692
NEO	46.00	309247	45.50	47.00	45.50	46.00	46.00	46.50	-	7,284	33,552	46.062
NV	1.02	309247	1.02	1.10	1.01	1.02	1.02	1.04	-	17,204	1,802	1.047
OCC	9.10	309247	-	-	-	-	8.70	9.15	-	-	-	0
S&J	43.00	309247	-	-	-	-	41.00	45.00	-	-	-	0
STGT	10.20	309247	10.10	10.40	10.10	10.30	10.30	10.40	0.10	27,252	27,966	10.261
STGT01C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2410B	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2412A	0.10	309247	-	0.10	0.10	0.10	0.10	0.11	-	14,556	146	0.1
STGT01C2412B	0.48	309247	-	0.51	0.47	0.49	0.49	0.51	0.01	16,934	806	0.476
STGT01P2410X	0.08	309247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,070	14	0.07
STGT13C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2412A	0.14	309247	0.14	0.14	0.14	0.14	0.14	0.15	-	13,809	193	0.14
STGT13C2412B	0.43	309247	-	-	-	-	0.44	0.47	-	-	-	0
STGT13P2410A	0.05	309247	-	-	-	-	0.03	0.04	-	-	-	0
STGT19C2410A	0.03	309247	-	-	-	-	0.02	0.03	-	-	-	0
STGT19C2412A	0.16	309247	-	0.17	0.16	0.17	0.17	0.18	0.01	42,949	715	0.166
STHAI	0.01	309247	-	-	-	-	-	-	-	-	-	0
TNR	9.75	309247	9.90	9.90	9.55	9.60	9.60	9.65	(0.15)	211	203	9.624
TOG	10.70	309247	10.70	10.70	10.40	10.50	10.50	10.60	(0.20)	180	189	10.508
Professional Service												
BWG	0.43	309247	0.43	0.44	0.43	0.43	0.43	0.44	-	191,214	8,231	0.43
BWG-W6	0.04	309247	0.04	0.05	0.04	0.04	0.04	0.05	-	38,324	153	0.04
GENCO	0.48	309247	0.47	0.48	0.45	0.47	0.46	0.47	(0.01)	14,989	693	0.462
PRO	0.35	309247	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRTR	4.74	309247	4.74	4.80	4.74	4.78	4.76	4.78	0.04	1,802	856	4.752
SISB	30.50	309247	30.25	30.50	30.00	30.00	30.00	30.25	(0.50)	14,663	44,361	30.253
SISB13C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.09	309247	-	0.08	0.08	0.08	0.07	0.08	(0.01)	630	5	0.08
SO	5.30	309247	5.30	5.45	5.30	5.40	5.40	5.45	0.10	754	402	5.337
WAVE	0.12	309247	0.11	0.12	0.11	0.12	0.11	0.12	-	7,755	91	0.117
WAVE-W3	0.03	309247	-	0.03	0.02	0.03	0.02	0.03	-	3,193	6	0.02
WAVE-W4	0.04	309247	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	2,037	6	0.03
Property Developme												
A	5.00	309247	-	5.00	4.98	4.98	4.98	5.00	(0.02)	7	3	4.985
AKS	0.01	309247	0.01	0.01	0.01	0.01	-	0.01	-	4,021	4	0.01
AKS-W5	0.01	309247	-	0.01	0.01	0.01	-	0.01	-	3	-	0.01
AMATA	22.10	309247	21.70	22.10	21.70	21.90	21.80	21.90	(0.20)	46,613	102,194	21.924
AMATA01C2502A	0.52	309247	-	0.52	0.49	0.50	0.50	0.51	(0.02)	15,864	799	0.503
AMATA13C2410A	0.03	309247	-	0.03	0.03	0.03	0.02	0.03	-	200	1	0.03
AMATA13C2412A	0.23	309247	0.21	0.23	0.21	0.21	0.22	0.23	(0.02)	14,108	310	0.219
AMATA13C2501A	0.42	309247	0.39	0.42	0.39	0.40	0.40	0.41	(0.02)	117,945	4,834	0.409
AMATA19C2412A	0.24	309247	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	11,998	284	0.237
AMATA19C2501A	0.52	309247	-	0.52	0.48	0.50	0.49	0.50	(0.02)	62,889	3,214	0.511
AMATAV	4.76	309247	4.78	4.78	4.76	4.78	4.76	4.78	0.02	332	158	4.763
ANAN	0.72	309247	0.71	0.73	0.71	0.72	0.72	0.73	-	24,855	1,783	0.717
AP	8.40	309247	8.40	8.50	8.40	8.40	8.40	8.45	-	58,059	48,895	8.421
AP13C2409A	0.02	309247	-	-	-	-	-	-	-	-	-	0
AP19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2501A	0.25	309247	-	0.25	0.24	0.24	0.24	0.25	(0.01)	21,647	538	0.248
APEX	0.04	309247	-	-	-	-	-	-	-	-	-	0
ASW	7.65	309247	7.65	7.70	7.60	7.60	7.55	7.60	(0.05)	2,121	1,619	7.631
ASW-W2	0.02	309247	0.02	0.05	0.02	0.03	0.02	0.03	0.01	103,608	422	0.04
AWC	3.46	309247	3.38	3.48	3.38	3.46	3.46	3.48	-	1,134,304	389,861	3.437
AWC01C2409A	0.01	309247	0.01	0.01	0.01	0.01	0.01	0.02	-	2,148	2	0.01
AWC01C2410W	0.02	309247	-	0.02	0.02	0.02	0.01	0.02	-	221	-	0.02
AWC01C2411A	0.11	309247	-	0.11	0.10	0.11	0.11	0.12	-	63,768	670	0.105
AWC01C2501A	0.52	309247	0.48	0.52	0.48	0.52	0.52	0.53	-	2,953	149	0.505
AWC01P2409X	0.07	309247	-	-	-	-	0.04	0.06	-	-	-	0
AWC11C2411A	0.08	309247	-	0.08	0.07	0.08	0.07	0.08	-	7,902	55	0.07
AWC11C2412A	0.24	309247	-	0.23	0.21	0.23	0.23	0.24	(0.01)	11,966	266	0.222
AWC11C2501A	0.50	309247	0.46	0.51	0.46	0.49	0.50	0.51	(0.01)	31,509	1,538	0.488
AWC13C2409A	0.01	309247	-	-	-	-	-	-	-	-	-	0
AWC13C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2411A	0.08	309247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	7,164	50	0.07
AWC13C2412A	0.45	309247	0.41	0.47	0.41	0.44	0.44	0.46	(0.01)	42,425	1,795	0.423
AWC13C2501A	0.29	309247	0.25	0.29	0.25	0.28	0.28	0.29	(0.01)	87,725	2,407	0.274
AWC13P2410A	0.10	309247	0.12	0.12	0.09	0.09	0.09	0.10	(0.01)	10,103	106	0.104
AWC19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2411A	0.07	309247	-	-	-	-	0.08	0.09	-	-	-	0
AWC19C2501A	0.43	309247	0.39	0.42	0.38	0.42	0.42	0.43	(0.01)	17,066	692	0.405
AWC19C2501B	0.25	309247	0.22	0.25	0.22	0.24	0.24	0.25	(0.01)	51,961	1,222	0.235
AWC19P2501A	1.00	309247	0.30	0.30	0.26	0.26	0.26	0.27	(0.74)	14,533	404	0.277
AWC41C2411A	0.07	309247	-	-	-	-	-	-	-	-	-	0
BLAND	0.63	309247	0.63	0.63	0.62	0.63	0.62	0.63	-	42,893	2,692	0.627
BRI	4.46	309247	4.48	4.80	4.42	4.78	4.76	4.78	0.32	34,182	16,016	4.685
BROCK	1.51	309247	-	1.51	1.49	1.51	1.48	1.51	-	82	12	1.507
CGD	0.33	309247	0.33	0.34	0.32	0.34	0.33	0.34	0.01	70,794	2,371	0.334
CI	0.55	309247	-	0.58	0.54	0.58	0.57	0.58	0.03	8,781	496	0.565
CMC	1.16	309247	1.16	1.18	1.16	1.17	1.15	1.16	0.01	123	14	1.165
CPN	59.50	309247	59.00	59.75	58.75	59.25	59.25	59.50	(0.25)	51,632	306,191	59.303
CPN01C2410A	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2412A	0.25	309247	0.23	0.25	0.23	0.23	0.23	0.25	(0.02)	33,426	814	0.243
CPN11C2412A	0.35	309247	-	0.36	0.33	0.35	0.34	0.35	-	6,025	211	0.35
CPN13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2411A	0.18	309247	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	39,131	681	0.173
CPN13C2501A	0.49	309247	0.48	0.50	0.48	0.50	0.48	0.51	0.01	1,430	71	0.499
CPN19C2410A	0.04	309247	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2411A	0.20	309247	-	0.19	0.18	0.18	0.18	0.19	(0.02)	22,718	426	0.187
CPN41C2410A	0.03	309247	-	-	-	-	0.01	-	-	-	-	0
ESTAR	0.22	309247	0.22	0.23	0.21	0.22	0.22	0.23	-	6,787	150	0.22
EVER	0.13	309247	0.12	0.13	0.12	0.13	0.12	0.13	-	1,393	18	0.129
FPT	13.80	309247	13.80	13.80	13.70	13.80	13.70	13.80	-	33	45	13.706
GLAND	1.60	309247	-	1.65	1.65	1.65	1.55	1.66	0.05	1	-	1.65
J	1.73	309247	1.73	1.73	1.66	1.69	1.69	1.70	(0.04)	8,100	1,373	1.695
J-W3	0.28	309247	-	0.28	0.27	0.27	0.27	0.28	(0.01)	2,626	71	0.27
J-W4	0.37	309247	-	0.36	0.36	0.36	0.35	0.39	(0.01)	23	1	0.36
JCK	0.34	309247	0.34	0.34	0.32	0.33	0.33	0.34	(0.01)	187,078	6,183	0.333
KC	0.10	309247	0.11	0.11	0.09	0.10	0.09	0.10	-	64,913	649	0.1
LALIN	6.05	309247	6.10	6.10	6.05	6.10	6.05	6.10	0.05	311	189	6.08
LH	5.65	309247	5.65	5.70	5.55	5.65	5.60	5.65	-	372,145	209,366	5.625
LH01C2409A	0.01	309247	-	0.01	0.01	0.01	0.01	0.02	-	1,867	2	0.01
LH13C2411A	0.02	309247	-	-	-	-	0.02	0.03	-	-	-	0
LH13C2501A	0.17	309247	0.17	0.17	0.16	0.17	0.17	0.18	-	7,820	133	0.169
LH19C2411A	0.04	309247	-	-	-	-	0.03	0.04	-	-	-	0
LH19C2501A	0.19	309247	-	0.19	0.18	0.19	0.18	0.19	-	9,136	172	0.188
LPN	3.02	309247	3.02	3.02	2.98	3.02	3.00	3.02	-	3,432	1,028	2.994
MBK	17.50	309247	17.50	17.60	17.40	17.40	17.40	17.50	(0.10)	15,620	27,298	17.476
MBK-W3	15.80	309247	-	-	-	-	15.50	15.80	-	-	-	0
MBK-W4	15.20	309247	-	-	-	-	15.00	15.40	-	-	-	0
MJD	1.02	309247	1.02	1.03	1.00	1.03	1.01	1.03	0.01	538	55	1.019
MK	1.89	309247	1.83	1.90	1.70	1.77	1.77	1.78	(0.12)	27,473	4,928	1.793
NCH	0.76	309247	0.75	0.77	0.75	0.76	0.76	0.77	-	5,313	407	0.766
NNCL	1.84	309247	1.82	1.83	1.79	1.82	1.81	1.82	(0.02)	4,853	875	1.802
NOBLE	3.18	309247	3.16	3.22	3.16	3.18	3.18	3.22	-	7,876	2,511	3.187
NUSA	0.28	309247	-	0.28	0.27	0.27	0.27	0.28	(0.01)	80,708	2,203	0.272
NUSA-W5	0.05	309247	0.06	0.06	0.05	0.06	0.05	0.06	0.01	14,487	73	0.05
NVD	1.65	309247	1.64	1.66	1.64	1.65	1.64	1.65	-	117	19	1.653

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ORI	4.52	309247	4.48	4.96	4.44	4.88	4.86	4.88	0.36	312,490	148,771	4.76
ORI13C2412A	0.07	309247	-	0.11	0.07	0.10	0.10	0.11	0.03	40,550	383	0.094
ORI19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
ORI19C2501A	0.17	309247	0.16	0.23	0.16	0.22	0.22	0.23	0.05	44,100	851	0.193
ORN	0.74	309247	0.74	0.77	0.74	0.77	0.76	0.77	0.03	27,894	2,115	0.758
PEACE	2.78	309247	-	2.86	2.78	2.78	2.78	2.86	-	79	22	2.793
PF	0.17	309247	0.17	0.17	0.16	0.17	0.16	0.17	-	16,232	275	0.169
PIN	4.78	309247	4.78	4.88	4.72	4.84	4.82	4.84	0.06	34,530	16,612	4.81
PLAT	2.28	309247	-	2.28	2.18	2.22	2.22	2.24	(0.06)	2,255	496	2.199
POLAR	0.68	309247	-	-	-	-	-	-	-	-	-	0
PRECHA	1.19	309247	1.20	1.25	1.19	1.23	1.22	1.23	0.04	8,654	1,055	1.219
PRIN	2.36	309247	-	-	-	-	2.34	2.38	-	-	-	0
PROUD	1.32	309247	-	1.40	1.32	1.33	1.33	1.36	0.01	5,005	677	1.352
PSH	8.85	309247	8.85	8.90	8.70	8.90	8.85	8.90	0.05	3,691	3,256	8.819
QH	1.79	309247	1.79	1.80	1.77	1.78	1.77	1.78	(0.01)	149,263	26,644	1.785
RABBIT	0.58	309247	0.58	0.59	0.58	0.58	0.58	0.59	-	422,531	24,508	0.58
RABBIT-P	0.59	309247	0.59	0.59	0.58	0.59	0.58	0.59	-	6,092	353	0.58
RABBIT-Q	4.00	309247	-	-	-	-	-	-	-	-	-	0
RICHY	0.48	309247	-	0.48	0.47	0.48	0.47	0.48	-	1,540	72	0.47
RML	0.26	309247	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	75,501	1,893	0.25
ROJNA	5.90	309247	5.85	6.05	5.80	5.95	5.95	6.00	0.05	35,960	21,451	5.965
S	0.76	309247	0.76	0.77	0.74	0.75	0.75	0.76	(0.01)	23,333	1,759	0.753
SA	7.60	309247	7.60	7.60	7.50	7.60	7.55	7.60	-	893	672	7.526
SA-W1	0.08	309247	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	3,949	28	0.07
SAMCO	0.95	309247	0.94	0.98	0.94	0.95	0.95	0.96	-	3,456	330	0.953
SC	2.64	309247	2.60	2.68	2.58	2.66	2.66	2.68	0.02	93,420	24,638	2.637
SENA	2.32	309247	2.34	2.34	2.30	2.32	2.30	2.32	-	6,210	1,434	2.309
SIRI	1.72	309247	1.70	1.73	1.70	1.73	1.72	1.73	0.01	446,270	76,528	1.714
SIRI01C2412A	0.28	309247	0.27	0.28	0.27	0.28	0.28	0.29	-	6,783	185	0.272
SIRI13C2412A	0.28	309247	0.26	0.27	0.26	0.27	0.28	0.29	(0.01)	12,342	333	0.27
SIRI19C2411A	0.24	309247	-	0.24	0.22	0.24	0.24	0.25	-	12,788	284	0.221
SPALI	17.40	309247	17.40	17.40	17.20	17.30	17.20	17.30	(0.10)	13,766	23,806	17.293
SPALI13C2409A	0.10	309247	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2501A	0.43	309247	-	0.41	0.41	0.41	0.41	0.43	(0.02)	402	16	0.41
SPALI19C2412A	0.17	309247	-	-	-	-	0.14	0.15	-	-	-	0
UV	1.62	309247	1.60	1.76	1.59	1.69	1.68	1.69	0.07	22,327	3,782	1.693
WHA	5.25	309247	5.25	5.35	5.20	5.25	5.25	5.30	-	432,615	227,675	5.262
WHA01C2410A	0.06	309247	-	-	-	-	0.03	0.04	-	-	-	0
WHA01C2501A	0.20	309247	0.20	0.21	0.20	0.21	0.21	0.22	0.01	18,293	376	0.205
WHA06C2410A	0.06	309247	-	-	-	-	-	-	-	-	-	0
WHA11C2412A	0.18	309247	-	0.16	0.16	0.16	0.16	0.17	(0.02)	125	2	0.16
WHA13C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2411A	0.08	309247	-	0.09	0.08	0.08	0.08	0.09	-	13,580	112	0.082
WHA13C2501A	0.16	309247	0.15	0.17	0.15	0.16	0.16	0.17	-	37,338	611	0.163
WHA19C2410A	0.05	309247	-	-	-	-	0.03	0.04	-	-	-	0
WHA19C2412A	0.19	309247	-	0.20	0.18	0.20	0.20	0.21	0.01	5,141	98	0.19
WHA41C2409A	0.02	309247	-	-	-	-	-	-	-	-	-	0
WHA41C2411A	0.41	309247	-	-	-	-	-	-	-	-	-	0
WHA41C2501A	0.17	309247	0.18	0.18	0.16	0.17	-	0.18	-	41,840	716	0.171
WIN	0.49	309247	0.49	0.53	0.47	0.50	0.50	0.51	0.01	15,472	783	0.506
Paper & Printing Mat												
UTP	10.70	309247	10.60	10.80	10.60	10.70	10.70	10.80	-	579	622	10.735
Fashion												
AFC	5.75	309247	6.00	7.05	5.75	6.65	6.65	6.70	0.90	32,341	21,486	6.643
AURA	14.20	309247	14.10	14.40	14.10	14.40	14.30	14.40	0.20	2,151	3,070	14.272
BTNC	20.10	309247	20.20	21.00	19.50	19.50	19.50	20.00	(0.60)	253	514	20.311
CPH	16.30	309247	17.40	18.50	16.70	17.30	17.20	17.30	1.00	70,003	124,574	17.796
CPL	1.90	309247	1.89	2.06	1.76	1.77	1.76	1.77	(0.13)	276,612	53,819	1.945
NC	3.32	309247	3.38	4.30	3.26	3.90	3.90	3.92	0.58	155,876	61,182	3.925
PAF	1.32	309247	1.31	1.41	1.30	1.30	1.30	1.32	(0.02)	90,057	12,307	1.366
PDJ	2.08	309247	-	2.12	2.08	2.10	2.08	2.10	0.02	1,041	217	2.086
PG	9.05	309247	-	9.05	8.95	8.95	8.95	9.05	(0.10)	15	13	8.983
SABINA	21.90	309247	21.90	22.00	21.70	21.90	21.80	21.90	-	5,123	11,219	21.899
SAWANG	13.90	309247	13.90	15.70	13.90	13.90	12.70	13.80	-	7	11	15.085
SUC	30.50	309247	30.50	30.50	30.00	30.50	30.25	30.50	-	268	807	30.129
TR	40.75	309247	-	-	-	-	40.00	41.00	-	-	-	0
TTI	25.00	309247	-	25.00	25.00	25.00	24.70	25.25	-	2	5	25
TTT	55.00	309247	-	-	-	-	54.25	54.75	-	-	-	0
UPF	34.50	309247	-	-	-	-	34.25	34.50	-	-	-	0
WACOAL	29.50	309247	-	29.00	29.00	29.00	29.00	29.25	(0.50)	2	6	29
WFX	1.10	309247	1.28	1.37	1.10	1.26	1.26	1.27	0.16	65,449	8,527	1.302
Transportation & Log												
AAV	2.44	309247	2.38	2.46	2.38	2.42	2.40	2.42	(0.02)	223,485	54,425	2.435
AAV01C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
AAV01C2501A	0.25	309247	0.24	0.26	0.23	0.24	0.24	0.25	(0.01)	10,638	265	0.248
AAV13C2411A	0.20	309247	0.18	0.21	0.18	0.19	0.19	0.20	(0.01)	45,424	882	0.194
AAV19C2412A	0.27	309247	0.24	0.28	0.24	0.26	0.26	0.27	(0.01)	17,090	452	0.264
ANI	3.72	309247	3.72	3.80	3.70	3.70	3.68	3.70	(0.02)	1,257	467	3.715
AOT	60.50	309247	60.25	60.75	60.25	60.75	60.50	60.75	0.25	102,786	622,763	60.588
AOT01C2409A	0.01	309247	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
AOT01C2412A	0.15	309247	0.14	0.15	0.14	0.15	0.15	0.16	-	15,860	225	0.141
AOT01C2412B	0.32	309247	0.32	0.33	0.32	0.33	0.33	0.34	0.01	11,169	361	0.323
AOT01P2409X	0.04	309247	-	-	-	-	0.01	0.03	-	-	-	0
AOT01P2412X	0.21	309247	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	228	5	0.209
AOT13C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2411A	0.09	309247	-	-	-	-	0.09	0.10	-	-	-	0
AOT13C2412A	0.24	309247	0.23	0.24	0.23	0.24	0.24	0.25	-	18,070	420	0.232
AOT13P2412A	0.14	309247	-	0.13	0.13	0.13	0.13	0.14	(0.01)	10	-	0.13
AOT19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.06	309247	-	-	-	-	0.06	0.07	-	-	-	0
AOT19C2411B	0.16	309247	-	0.17	0.16	0.16	0.16	0.17	-	8,227	132	0.16
AOT19C2501A	0.40	309247	-	0.41	0.39	0.41	0.41	0.42	0.01	2,419	97	0.399

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT19P2412A	0.13	309247	-	-	-	-	0.12	0.13	-	-	-	0
AOT41C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.11	309247	-	-	-	-	-	-	-	-	-	0
AOT41C2412A	0.25	309247	0.24	0.25	0.24	0.25	-	-	-	12,800	312	0.243
AOT41C2605T	0.32	309247	-	0.33	0.33	0.33	0.32	-	0.01	1,000	33	0.33
ASIMAR	1.62	309247	1.64	1.65	1.60	1.60	1.60	1.63	(0.02)	3,839	622	1.621
B	0.08	309247	0.08	0.09	0.07	0.08	0.08	0.09	-	66,003	530	0.08
B-W8	0.01	309247	0.01	0.02	0.01	0.01	0.01	0.02	-	182,036	182	0.01
BA	22.10	309247	21.60	21.90	21.50	21.70	21.70	21.80	(0.40)	35,764	77,629	21.705
BA01C2412A	0.34	309247	0.34	0.36	0.34	0.36	0.35	0.36	0.02	23,246	811	0.349
BA13C2412A	0.31	309247	-	0.34	0.31	0.32	0.32	0.33	0.01	45,335	1,455	0.32
BEM	7.65	309247	7.60	7.70	7.55	7.65	7.60	7.65	-	473,451	361,677	7.639
BEM01C2412A	0.12	309247	-	0.12	0.12	0.12	0.12	0.13	-	15,826	190	0.12
BEM11C2411A	0.13	309247	-	0.13	0.13	0.13	0.13	0.14	-	49,004	637	0.13
BEM13C2410A	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2412A	0.12	309247	-	0.12	0.11	0.11	0.11	0.12	(0.01)	2,506	28	0.11
BEM19C2410A	0.06	309247	-	-	-	-	0.02	0.03	-	-	-	0
BEM19C2412A	0.15	309247	-	0.14	0.14	0.14	0.13	0.14	(0.01)	18,190	255	0.14
BTS	4.34	309247	4.30	4.42	4.28	4.40	4.40	4.42	0.06	687,496	299,496	4.355
BTS-W7	0.01	309247	-	-	-	-	-	0.01	-	665	1	0
BTS-W8	0.08	309247	0.07	0.09	0.07	0.08	0.08	0.09	-	331,088	2,572	0.077
BTS01C2410A	0.02	309247	0.02	0.02	0.02	0.02	0.01	0.02	-	57	-	0.02
BTS01C2412A	0.13	309247	0.12	0.14	0.12	0.14	0.14	0.15	0.01	22,219	290	0.13
BTS01C2501A	0.35	309247	0.33	0.38	0.33	0.38	0.37	0.38	0.03	12,145	428	0.352
BTS01P2410X	0.15	309247	-	0.15	0.13	0.13	0.13	0.14	(0.02)	26,418	388	0.146
BTS06C2410A	0.01	309247	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.03	309247	-	-	-	-	0.03	0.04	-	-	-	0
BTS13C2412A	0.23	309247	0.21	0.25	0.21	0.25	0.25	0.26	0.02	68,252	1,583	0.231
BTS13C2412B	0.33	309247	-	0.36	0.31	0.36	0.36	0.37	0.03	59,887	1,969	0.328
BTS13P2410A	0.12	309247	-	0.13	0.10	0.10	0.10	0.12	(0.02)	47,166	553	0.117
BTS19C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	309247	-	-	-	-	0.02	0.03	-	-	-	0
BTS19C2411A	0.12	309247	-	0.13	0.11	0.13	0.13	0.14	0.01	29,101	349	0.119
BTS19C2412A	0.31	309247	0.29	0.33	0.29	0.33	0.33	0.34	0.02	17,951	543	0.302
BTS19P2410A	0.09	309247	-	0.08	0.08	0.08	0.07	0.08	(0.01)	200	2	0.08
BTS41C2411A	0.19	309247	-	0.20	0.17	0.20	-	0.21	0.01	21,801	398	0.182
BTS41C2412A	0.03	309247	-	0.04	0.04	0.04	0.01	-	0.01	16,000	64	0.04
BTS41C2501A	0.49	309247	0.46	0.51	0.46	0.51	0.51	0.53	0.02	55,529	2,657	0.478
BTSIGIF	3.04	309247	3.02	3.04	3.02	3.04	3.02	3.04	-	8,699	2,634	3.027
DMT	11.40	309247	11.40	11.50	11.40	11.50	11.40	11.50	0.10	3,803	4,342	11.416
ETL	0.72	309247	0.72	0.76	0.71	0.76	0.75	0.76	0.04	54,512	4,078	0.748
III	6.75	309247	6.65	6.80	6.65	6.75	6.75	6.80	-	41,230	27,754	6.731
KEX	2.80	309247	2.74	3.26	2.74	3.02	3.00	3.02	0.22	117,581	35,622	3.029
KIAT	0.37	309247	0.37	0.37	0.35	0.36	0.36	0.37	(0.01)	10,829	390	0.36
KWC	275.00	309247	-	-	-	-	270.00	280.00	-	-	-	0
MENA	1.24	309247	1.25	1.33	1.22	1.30	1.30	1.31	0.06	80,585	10,512	1.304
NOK	1.04	309247	-	-	-	-	-	-	-	-	-	0
NYT	3.06	309247	3.02	3.06	3.00	3.04	3.04	3.06	(0.02)	16,266	4,923	3.026
PORT	1.62	309247	-	1.60	1.58	1.58	1.58	1.60	(0.04)	1,943	309	1.589
PRM	8.35	309247	8.30	8.45	8.30	8.45	8.40	8.45	0.10	75,328	63,153	8.383
PSL	8.25	309247	8.20	8.45	8.20	8.40	8.40	8.45	0.15	105,120	88,007	8.372
RCL	22.50	309247	22.40	23.00	22.20	22.50	22.50	22.60	-	97,317	220,405	22.648
RCL01C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.32	309247	0.32	0.35	0.30	0.32	0.32	0.33	-	40,938	1,376	0.336
RCL01P2410X	0.13	309247	-	0.14	0.12	0.13	0.13	0.14	-	47,575	591	0.124
RCL13C2409A	0.09	309247	-	0.11	0.01	0.01	0.01	0.04	(0.08)	12,556	24	0.018
RCL13C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.02	309247	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.09	309247	-	0.09	0.09	0.09	0.08	0.09	-	4,275	38	0.09
RCL13C2412B	0.27	309247	0.25	0.30	0.25	0.26	0.26	0.27	(0.01)	73,180	2,041	0.278
RCL13P2410A	0.05	309247	-	-	-	-	0.05	0.06	-	-	-	0
RCL19C2410A	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2410B	0.07	309247	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.10	309247	-	0.10	0.10	0.10	0.09	0.10	-	2,430	24	0.1
RCL19C2412B	0.30	309247	0.30	0.33	0.29	0.30	0.30	0.31	-	58,025	1,836	0.316
RCL19P2410A	0.06	309247	-	0.05	0.05	0.05	0.06	0.07	(0.01)	1,400	7	0.05
RCL19P2412A	0.44	309247	0.45	0.45	0.40	0.43	0.43	0.44	(0.01)	77,832	3,247	0.417
RCL41C2412A	0.07	309247	-	-	-	-	-	-	-	-	-	0
RCL41C2412B	0.48	309247	0.48	0.52	0.46	0.48	0.47	0.49	-	68,402	3,426	0.5
SAV	21.60	309247	21.50	21.70	21.50	21.60	21.60	21.70	-	3,675	7,936	21.593
SINO	1.20	309247	1.19	1.20	1.18	1.19	1.19	1.20	(0.01)	6,202	739	1.191
SJWD	10.90	309247	10.70	11.00	10.70	10.90	10.80	10.90	-	31,957	34,660	10.845
SJWD13C2410A	0.05	309247	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.30	309247	6.25	6.25	6.20	6.25	6.20	6.25	(0.05)	20,526	12,828	6.249
THAI	3.32	309247	-	-	-	-	-	-	-	-	-	0
TSTE	13.80	309247	-	15.00	14.00	14.00	13.40	14.90	0.20	28	42	14.864
TTA	5.65	309247	5.60	5.65	5.55	5.60	5.55	5.60	(0.05)	61,384	34,372	5.599
WICE	5.90	309247	5.90	6.00	5.85	5.90	5.90	5.95	-	7,653	4,525	5.912
Automotive												
3K-BAT	53.00	309247	-	53.00	53.00	53.00	53.00	53.25	-	10	53	53
ACG	0.79	309247	0.80	0.85	0.76	0.78	0.78	0.79	(0.01)	6,276	493	0.786
AH	19.70	309247	19.60	19.80	19.30	19.40	19.40	19.50	(0.30)	4,240	8,254	19.466
CWT	1.10	309247	1.10	1.30	1.09	1.19	1.18	1.19	0.09	65,490	8,010	1.223
EASON	1.23	309247	1.23	1.25	1.23	1.23	1.23	1.24	-	2,354	290	1.233
GYT	157.00	309247	-	152.50	141.50	150.00	150.00	150.50	(7.00)	132	1,942	147.083
HFT	4.54	309247	4.52	4.54	4.50	4.52	4.52	4.54	(0.02)	1,426	644	4.515
IHL	2.06	309247	2.14	2.14	2.06	2.12	2.06	2.12	0.06	1,058	224	2.119
INGRS	0.36	309247	-	0.36	0.35	0.36	0.35	0.36	-	1,681	60	0.358
IRC	13.60	309247	-	13.80	13.60	13.60	13.60	13.80	-	22	30	13.69
MGC	3.88	309247	3.84	3.88	3.84	3.86	3.86	3.88	(0.02)	728	281	3.862

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NEX	0.82	309247	0.81	0.87	0.80	0.84	0.84	0.85	0.02	353,545	29,426	0.832
NEX13C2410A	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.02	309247	-	-	-	-	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
NEX19C2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2501A	0.04	309247	0.03	0.04	0.02	0.04	0.03	0.04	-	43,553	131	0.03
PCSGH	4.72	309247	-	4.70	4.54	4.66	4.66	4.70	(0.06)	279	129	4.638
POLY	8.90	309247	-	9.00	8.90	9.00	8.90	9.00	0.10	6	5	8.941
SAT	12.20	309247	12.10	12.30	12.00	12.10	12.10	12.20	(0.10)	4,087	4,973	12.167
SPG	13.40	309247	-	-	-	-	13.60	13.90	-	-	-	0
STANLY	218.00	309247	218.00	219.00	218.00	218.00	218.00	219.00	-	52	1,134	218.038
TKT	1.73	309247	-	1.79	1.71	1.73	1.73	1.74	-	3,241	564	1.739
TNPC	1.07	309247	1.07	1.09	1.03	1.07	1.06	1.07	-	3,351	357	1.063
TRU	3.10	309247	3.08	3.20	3.08	3.14	3.12	3.14	0.04	3,922	1,231	3.137
TSC	14.30	309247	14.20	14.30	14.20	14.30	14.20	14.30	-	160	227	14.209
Industrial Materials												
AKR	0.91	309247	0.91	0.91	0.88	0.90	0.90	0.91	(0.01)	8,986	801	0.891
ALLA	1.53	309247	1.52	1.54	1.51	1.54	1.52	1.54	0.01	14,154	2,162	1.527
ASEFA	3.20	309247	3.20	3.24	3.18	3.20	3.18	3.20	-	295	94	3.197
CPT	0.71	309247	-	0.73	0.72	0.72	0.72	0.73	0.01	2,737	198	0.723
CRANE	0.76	309247	0.82	0.87	0.76	0.81	0.81	0.82	0.05	78,413	6,522	0.831
CTW	4.06	309247	-	4.12	3.98	4.12	4.06	4.12	0.06	77	31	4.016
FMT	34.00	309247	-	34.25	34.00	34.00	33.75	34.25	-	35	119	34.007
FTE	1.37	309247	-	1.41	1.37	1.39	1.39	1.40	0.02	1,908	267	1.398
HTECH	3.98	309247	3.90	4.02	3.86	3.88	3.88	3.90	(0.10)	27,849	10,899	3.913
KKC	0.04	309247	-	-	-	-	-	-	-	-	-	0
PCC	2.84	309247	2.86	2.86	2.82	2.86	2.84	2.86	0.02	5,312	1,511	2.844
PK	0.77	309247	0.78	0.79	0.76	0.77	0.77	0.78	-	5,095	393	0.771
PSP	4.70	309247	4.70	4.72	4.68	4.70	4.68	4.70	-	3,558	1,671	4.696
QTC	3.90	309247	3.90	3.94	3.90	3.90	3.92	3.96	-	55	21	3.901
SCI	0.91	309247	0.91	0.97	0.87	0.93	0.90	0.93	0.02	1,210	109	0.904
SE	0.71	309247	-	0.76	0.70	0.76	0.74	0.76	0.05	4,449	328	0.738
SNC	6.15	309247	6.15	6.20	6.10	6.10	6.10	6.20	(0.05)	1,405	864	6.146
TCJ	3.36	309247	-	3.22	3.20	3.22	3.22	3.36	(0.14)	24	8	3.218
TPCS	12.50	309247	-	12.30	12.30	12.30	12.20	12.70	(0.20)	1	1	12.3
VARO	4.66	309247	4.88	6.10	4.76	6.10	6.05	-	1.44	43,466	24,523	5.641
Property Fund & REI												
AIMCG	3.14	309247	3.18	3.18	3.16	3.16	3.14	3.18	0.02	761	241	3.162
AIMIRT	10.40	309247	10.50	10.50	10.40	10.50	10.40	10.50	0.10	1,076	1,127	10.474
ALLY	4.42	309247	4.42	4.44	4.40	4.42	4.40	4.42	-	11,009	4,854	4.408
AMATAR	6.25	309247	-	6.25	6.20	6.25	6.20	6.25	-	49	30	6.209
B-WORK	4.26	309247	4.26	4.30	4.26	4.26	4.26	4.28	-	4,820	2,058	4.27
BAREIT	9.30	309247	9.30	9.40	9.25	9.40	9.35	9.40	0.10	3,925	3,644	9.285
BKKCP	8.90	309247	8.90	8.90	8.90	8.90	8.85	8.90	-	3	3	8.9
BOFFICE	4.36	309247	-	4.36	4.32	4.36	4.34	4.36	-	5,418	2,359	4.354
CPNCG	5.60	309247	5.60	5.80	5.60	5.80	5.75	5.80	0.20	6,970	4,008	5.75
CPNREIT	11.60	309247	11.50	12.00	11.50	11.90	11.90	12.00	0.30	117,068	139,364	11.904
CPTGF	5.15	309247	-	5.15	5.15	5.15	5.15	5.20	-	304	157	5.15
CTARAF	4.54	309247	-	4.44	4.40	4.44	4.40	4.44	(0.10)	307	136	4.415
DREIT	4.74	309247	4.76	4.92	4.76	4.92	4.76	4.94	0.18	195	93	4.764
FTREIT	10.70	309247	10.60	10.70	10.60	10.70	10.60	10.70	-	4,398	4,696	10.678
FUTUREPF	11.20	309247	-	11.10	11.00	11.10	11.00	11.10	(0.10)	5,484	6,087	11.099
GAHREIT	6.95	309247	6.65	6.75	6.65	6.70	6.70	6.75	(0.25)	587	393	6.686
GRORREIT	8.70	309247	8.50	8.55	8.40	8.45	8.45	8.50	(0.25)	437	371	8.488
GVREIT	5.60	309247	5.55	5.70	5.55	5.65	5.65	5.70	0.05	3,522	1,989	5.646
HPF	4.74	309247	-	4.74	4.74	4.74	4.72	4.74	-	43	20	4.74
HYDROGEN	9.45	309247	-	9.55	9.50	9.55	9.55	9.60	0.10	389	371	9.542
IMPACT	12.10	309247	12.10	12.20	12.10	12.20	12.10	12.20	0.10	2,904	3,515	12.102
INETREIT	8.20	309247	8.15	8.25	8.05	8.20	8.15	8.20	-	11,843	9,631	8.132
KPNPF	2.78	309247	2.50	2.50	2.50	2.50	2.52	2.78	(0.28)	2	1	2.5
KTBSTMR	6.55	309247	6.55	6.60	6.50	6.55	6.55	6.60	-	126	82	6.531
LHHOTEL	12.20	309247	12.20	12.20	12.10	12.20	12.10	12.20	-	3,745	4,556	12.166
LHPF	5.35	309247	-	5.30	5.30	5.30	5.30	5.35	(0.05)	6	3	5.3
LHSC	9.95	309247	-	9.95	9.90	9.95	9.90	9.95	-	4,367	4,324	9.901
LPF	13.60	309247	13.50	13.60	13.50	13.50	13.50	13.60	(0.10)	5,940	8,042	13.539
LUXF	7.70	309247	7.70	7.80	7.65	7.80	7.75	7.80	0.10	175	135	7.723
M-II	6.20	309247	-	6.20	6.15	6.20	6.15	6.20	-	111	68	6.15
M-PAT	2.88	309247	-	-	-	-	2.24	2.88	-	-	-	0
M-STOR	7.70	309247	-	7.80	7.60	7.80	7.30	7.80	0.10	29	22	7.655
MIPF	10.00	309247	-	-	-	-	10.10	12.00	-	-	-	0
MIT	0.35	309247	-	0.38	0.34	0.38	0.35	0.38	0.03	271	10	0.363
MJLF	3.92	309247	3.76	3.82	3.76	3.80	3.80	3.82	(0.12)	1,190	451	3.785
MNIT	2.26	309247	-	-	-	-	2.22	2.24	-	-	-	0
MNIT2	4.78	309247	-	4.80	4.80	4.80	4.70	4.80	0.02	44	21	4.8
MNRF	2.22	309247	-	2.24	2.20	2.22	2.20	2.22	-	1,863	413	2.219
POPF	5.80	309247	-	5.80	5.70	5.80	5.70	5.80	-	2,370	1,368	5.774
PROSPECT	8.10	309247	8.15	8.15	8.10	8.10	8.05	8.10	-	902	731	8.103
QHHRREIT	6.45	309247	-	6.50	6.40	6.50	6.40	6.50	0.05	765	493	6.44
QHOP	3.40	309247	-	-	-	-	3.26	3.38	-	-	-	0
QHPP	4.36	309247	4.36	4.38	4.34	4.36	4.34	4.36	-	4,776	2,083	4.36
SIRIP	7.25	309247	-	-	-	-	7.20	7.95	-	-	-	0
SPRIME	3.68	309247	3.70	3.70	3.68	3.68	3.68	3.70	-	2,978	1,099	3.689
SRIPANWA	5.00	309247	-	5.00	4.98	5.00	4.96	5.00	-	11	5	4.992
SSPF	4.98	309247	-	5.00	4.98	5.00	4.72	5.00	0.02	43	21	4.988

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SSTRT	4.64	309247	4.64	4.66	4.60	4.64	4.62	4.64	-	333	154	4.616
TIF1	7.70	309247	-	7.50	7.50	7.50	7.50	7.65	(0.20)	1	1	7.5
TLHPF	3.06	309247	-	3.06	3.04	3.04	3.02	3.04	(0.02)	1,350	411	3.044
TNPF	1.56	309247	-	1.60	1.59	1.60	1.59	1.60	0.04	391	62	1.593
TPRIME	6.10	309247	-	6.25	6.10	6.25	6.15	6.25	0.15	158	97	6.146
TTLPF	16.00	309247	15.90	16.00	15.90	15.90	15.90	16.00	(0.10)	152	242	15.901
TU-PF	0.63	309247	-	0.64	0.63	0.63	0.59	0.63	-	26	2	0.635
WHABT	7.30	309247	7.30	7.30	7.25	7.30	7.25	7.30	-	168	123	7.299
WHAIR	5.85	309247	5.85	5.95	5.80	5.85	5.85	5.90	-	10,149	5,933	5.845
WHART	10.30	309247	10.30	10.40	10.30	10.40	10.30	10.40	0.10	1,793	1,859	10.366
Steel and Metal Proc												
2S	2.88	309247	2.88	2.90	2.86	2.88	2.86	2.88	-	118	34	2.88
AMC	3.20	309247	3.20	3.24	3.20	3.24	3.20	3.24	0.04	85	27	3.2
BSBM	0.73	309247	0.73	0.73	0.71	0.73	0.72	0.73	-	212	15	0.723
CEN	2.20	309247	-	2.20	2.16	2.16	2.16	2.20	(0.04)	354	77	2.177
CEN-W5	0.25	309247	-	0.25	0.24	0.25	0.24	0.25	-	489	12	0.24
CITY	2.06	309247	-	1.98	1.98	1.98	1.98	1.99	(0.08)	50	10	1.98
CSP	0.60	309247	0.61	0.63	0.60	0.60	0.60	0.62	-	17,794	1,089	0.611
GJS	0.19	309247	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	42,090	756	0.179
GSTEEL	0.09	309247	-	-	-	-	-	-	-	-	-	0
INOX	0.53	309247	0.53	0.56	0.52	0.55	0.54	0.55	0.02	58,546	3,194	0.545
LHK	3.70	309247	3.72	3.74	3.68	3.68	3.68	3.72	(0.02)	1,261	468	3.707
MCS	7.30	309247	7.15	7.25	7.10	7.15	7.10	7.15	(0.15)	1,345	958	7.123
MILL	0.10	309247	0.10	0.10	0.09	0.10	0.09	0.10	-	3,421	34	0.098
MILL-W7	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
PAP	1.81	309247	1.84	1.84	1.76	1.81	1.80	1.83	-	1,058	190	1.793
PERM	0.76	309247	0.77	0.77	0.75	0.77	0.75	0.77	0.01	61	5	0.759
SAM	0.14	309247	0.13	0.15	0.12	0.12	0.12	0.13	(0.02)	53,693	750	0.139
SMIT	4.04	309247	4.06	4.08	4.02	4.04	4.02	4.04	-	728	294	4.044
SSSC	2.42	309247	-	2.44	2.40	2.42	2.42	2.44	-	274	66	2.419
TGPRO	0.08	309247	0.08	0.09	0.08	0.08	0.08	0.09	-	14,854	120	0.08
THE	0.98	309247	1.04	1.04	0.98	0.99	0.98	0.99	0.01	78	8	0.992
TMT	4.20	309247	4.18	4.22	4.16	4.18	4.16	4.18	(0.02)	642	269	4.183
TSTH	0.59	309247	0.59	0.59	0.56	0.57	0.57	0.58	(0.02)	12,909	740	0.573
TWP	1.47	309247	-	1.50	1.44	1.49	1.47	1.49	0.02	100	15	1.478
TYCN	2.28	309247	-	2.28	2.22	2.28	2.22	2.28	-	211	47	2.223
Construction Service												
APCS	2.14	309247	-	2.18	2.06	2.08	2.08	2.12	(0.06)	63	13	2.131
BJCHI	1.48	309247	-	1.52	1.48	1.50	1.49	1.50	0.02	5,820	873	1.499
BKD	1.30	309247	-	1.35	1.28	1.30	1.29	1.32	-	1,205	157	1.306
CIVIL	1.91	309247	1.90	1.94	1.89	1.89	1.89	1.90	(0.02)	5,189	991	1.91
CK	18.80	309247	18.60	18.70	18.40	18.60	18.60	18.70	(0.20)	47,551	88,071	18.521
CK13C2412A	0.13	309247	-	0.12	0.11	0.12	0.11	0.12	(0.01)	4,276	50	0.117
CK19C2412A	0.18	309247	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	10,355	166	0.16
CNT	1.20	309247	1.29	1.50	1.28	1.35	1.35	1.36	0.15	291,824	41,396	1.418
EMC	0.08	309247	0.08	0.09	0.07	0.09	0.08	0.09	0.01	248,993	1,995	0.08
EMC-W7	0.09	309247	-	0.09	0.08	0.08	0.08	0.09	(0.01)	13,325	107	0.08
ITD	0.60	309247	0.60	0.62	0.59	0.62	0.60	0.62	0.02	51,963	3,144	0.605
JR	3.48	309247	3.50	3.54	3.46	3.48	3.48	3.52	-	918	320	3.484
NL	1.62	309247	1.63	1.64	1.60	1.63	1.62	1.63	0.01	3,179	514	1.616
NWR	0.20	309247	0.19	0.22	0.19	0.20	0.20	0.21	-	51,055	1,053	0.206
PLE	0.36	309247	0.38	0.40	0.36	0.37	0.37	0.38	0.01	21,571	806	0.373
PREB	4.86	309247	4.90	4.92	4.88	4.92	4.88	4.92	0.06	945	465	4.917
PYLON	2.04	309247	2.04	2.06	2.04	2.06	2.04	2.06	0.02	707	145	2.043
RT	0.50	309247	0.49	0.51	0.49	0.49	0.49	0.50	(0.01)	13,534	668	0.493
SEAFCO	2.08	309247	2.08	2.08	2.04	2.06	2.04	2.06	(0.02)	3,076	630	2.047
SQ	0.86	309247	0.86	0.88	0.86	0.87	0.87	0.88	0.01	3,626	315	0.869
SRICHA	6.00	309247	-	6.00	5.95	5.95	5.95	6.00	(0.05)	458	274	5.974
STEC	8.65	309247	8.55	8.60	8.50	8.50	8.50	8.55	(0.15)	41,820	35,668	8.528
STI	3.20	309247	3.18	3.18	3.12	3.18	3.14	3.18	(0.02)	146	46	3.158
STPI	3.38	309247	3.38	3.48	3.36	3.44	3.44	3.46	0.06	8,693	2,987	3.436
SYNTEC	1.56	309247	1.58	1.59	1.56	1.56	1.56	1.57	-	4,273	673	1.575
TEAMG	4.96	309247	4.90	5.10	4.86	4.90	4.90	4.92	(0.06)	174,263	86,510	4.964
TEAMG-W1	0.57	309247	0.56	0.59	0.54	0.54	0.54	0.55	(0.03)	39,631	2,224	0.561
TEKA	2.44	309247	2.44	2.44	2.38	2.42	2.40	2.42	(0.02)	1,384	333	2.403
TPOLY	1.04	309247	1.04	1.13	1.04	1.07	1.07	1.08	0.03	157,276	17,250	1.096
TRC	0.12	309247	0.12	0.12	0.11	0.12	0.11	0.12	-	10,568	123	0.116
TRITN	0.13	309247	0.13	0.13	0.12	0.13	0.12	0.13	-	21,829	282	0.129
TRITN-W6	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
TTCL	3.18	309247	3.14	3.16	3.10	3.12	3.10	3.12	(0.06)	16,849	5,245	3.113
UNIQ	2.66	309247	2.66	2.68	2.62	2.66	2.66	2.68	-	1,041	276	2.647
WGE	0.80	309247	-	0.84	0.80	0.82	0.81	0.82	0.02	5,614	459	0.817
Unit Trust												
SCBSET	7.54	309247	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	10.36	309247	10.34	10.36	10.31	10.34	10.35	10.36	(0.02)	774	800	10.337
ABFTH	1,245.00	309247	-	-	-	-	1,263.00	1,293.00	-	-	-	0
BMSCG	9.12	309247	9.10	9.12	9.08	9.12	9.12	9.14	-	66	60	9.101
BMSCITH	9.92	309247	9.87	9.93	9.82	9.93	9.87	9.92	0.01	740	730	9.871
BSET100	9.10	309247	9.09	9.13	9.05	9.11	9.10	9.13	0.01	2,349	2,140	9.11
CHINA	5.18	309247	5.18	5.18	5.14	5.15	5.16	5.18	(0.03)	1,470	757	5.15
ENGY	4.80	309247	4.75	4.75	4.74	4.75	4.75	4.78	(0.05)	12	6	4.749
GLD	3.46	309247	3.45	3.46	3.42	3.44	3.43	3.44	(0.02)	15,547	5,346	3.438
TDEX	8.45	309247	8.45	8.45	8.40	8.43	8.43	8.44	(0.02)	10,946	9,240	8.441
UBOT	13.60	309247	13.60	13.60	12.97	12.97	12.97	13.80	(0.63)	27	35	13.061
UHERO	7.89	309247	7.80	7.80	7.65	7.65	6.30	7.74	(0.24)	11	9	7.743
Warrant Foreign												
AIA28C2411A	0.28	309247	-	-	-	-	-	-	-	-	-	0
AIA28P2409A	0.08	309247	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.20	309247	-	0.17	0.17	0.17	0.10	0.20	(0.03)	2	-	0.17
AIA41P2409A	0.01	309247	-	-	-	-	-	0.02	-	-	-	0
AIA41P2411A	0.14	309247	-	0.15	0.15	0.15	-	-	0.01	2	-	0.15
ALIHEA28C2409A	0.13	309247	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ALIHEA41C2410A	0.05	309247	-	0.10	0.10	0.10	0.01	-	0.05	1	-	0.1
BABA28C2410A	0.08	309247	-	0.09	0.08	0.09	0.06	-	0.01	2,501	20	0.08
BABA28C2412A	0.38	309247	-	0.38	0.37	0.38	0.36	-	-	492	18	0.37
BABA28P2410A	0.15	309247	-	0.13	0.13	0.13	-	-	(0.02)	5,000	65	0.13
BABA41C2409A	0.03	309247	-	-	-	-	-	-	-	-	-	0
BABA41C2410A	0.27	309247	-	0.27	0.25	0.26	0.08	-	(0.01)	4	-	0.26
BABA41P2409A	0.10	309247	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.14	309247	-	0.13	0.13	0.13	-	-	(0.01)	8	-	0.13
BIDU28C2409A	0.06	309247	-	-	-	-	-	-	-	-	-	0
BIDU28C2411A	0.19	309247	-	0.17	0.17	0.17	0.07	-	(0.02)	41,000	697	0.17
BIDU28P2410A	0.63	309247	-	-	-	-	-	-	-	-	-	0
BIDU41C2409A	0.13	309247	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.08	309247	-	0.07	0.07	0.07	0.01	-	(0.01)	173	1	0.07
BIDU41P2410A	0.40	309247	-	0.45	0.42	0.43	-	-	0.03	40	2	0.438
BYDCOM28C2501A	0.37	309247	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28P2409A	0.08	309247	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.31	309247	-	0.32	0.31	0.32	-	-	0.01	14,196	450	0.316
BYDCOM41C2409A	0.25	309247	-	0.25	0.23	0.23	-	-	(0.02)	2	-	0.24
BYDCOM41C2409B	0.10	309247	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.05	309247	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.09	309247	-	-	-	-	-	-	-	-	-	0
CATHAY41C2411A	0.06	309247	-	0.06	0.06	0.06	-	-	-	3	-	0.06
CHMOBI28C2409A	0.27	309247	-	0.21	0.20	0.20	-	-	(0.07)	1,014	21	0.205
CHMOBI28C2411A	0.15	309247	-	-	-	-	-	-	-	-	-	0
DJI28C2409A	0.06	309247	-	0.05	0.05	0.05	0.03	0.06	(0.01)	50	-	0.05
DJI28C2409B	0.19	309247	-	-	-	-	0.06	0.09	-	-	-	0
DJI28C2412A	0.96	309247	0.80	0.81	0.78	0.81	0.80	0.81	(0.15)	2,007	161	0.8
DJI28P2409A	0.06	309247	-	-	-	-	0.04	0.07	-	-	-	0
DJI28P2409B	0.05	309247	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2412A	0.53	309247	-	0.60	0.59	0.60	0.59	0.60	0.07	158	9	0.599
DJI41C2409A	0.18	309247	0.06	0.06	0.06	0.06	-	0.13	(0.12)	70	-	0.06
DJI41C2412A	0.97	309247	-	0.75	0.73	0.74	0.72	-	(0.23)	2,013	147	0.73
DJI41P2409A	0.04	309247	-	-	-	-	0.04	-	-	-	-	0
DJI41P2412A	0.51	309247	0.57	0.58	0.56	0.57	0.56	0.58	0.06	2,233	128	0.571
GEELY28C2411A	0.18	309247	-	0.18	0.18	0.18	-	-	-	7,098	128	0.18
GEELY41C2411A	0.02	309247	-	-	-	-	0.01	0.40	-	-	-	0
GEELY41C2411B	0.26	309247	-	0.26	0.26	0.26	-	-	-	2	-	0.26
HAIDIL41C2411A	0.16	309247	-	0.14	0.14	0.14	-	-	(0.02)	2	-	0.14
HKEX28C2409A	0.09	309247	-	0.08	0.07	0.07	0.02	-	(0.02)	2	-	0.075
HKEX28C2410A	0.05	309247	-	-	-	-	0.01	0.05	-	-	-	0
HKEX41C2409A	0.01	309247	-	-	-	-	-	0.02	-	-	-	0
HKEX41C2409B	0.06	309247	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.18	309247	-	0.15	0.15	0.15	-	-	(0.03)	4	-	0.15
HSBC41C2409A	0.01	309247	-	-	-	-	-	0.02	-	-	-	0
HSBC41C2411A	0.12	309247	-	0.09	0.09	0.09	0.02	-	(0.03)	1	-	0.09
HSI06C2409A	0.02	309247	-	-	-	-	-	0.02	-	-	-	0
HSI06C2409B	0.02	309247	-	-	-	-	-	0.04	-	-	-	0
HSI06C2409C	0.03	309247	-	0.03	0.02	0.03	0.02	0.03	-	1,510	3	0.02
HSI06C2409D	0.13	309247	-	0.11	0.09	0.11	0.09	0.11	(0.02)	343,855	3,471	0.1
HSI06C2409E	0.36	309247	0.32	0.33	0.28	0.32	0.31	0.33	(0.04)	606,934	17,753	0.292
HSI06C2409F	0.90	309247	-	0.82	0.82	0.82	0.08	-	(0.08)	700	57	0.82
HSI06C2409G	1.66	309247	-	1.59	1.57	1.59	1.54	-	(0.07)	58	9	1.577
HSI06C2410A	0.02	309247	-	0.02	0.01	0.02	-	0.02	-	1,220	1	0.01
HSI06C2410B	0.05	309247	-	-	-	-	0.02	0.07	-	-	-	0
HSI06C2410C	0.13	309247	-	0.12	0.10	0.12	0.11	0.14	(0.01)	218,816	2,427	0.11
HSI06C2410D	0.38	309247	-	0.36	0.33	0.36	-	-	(0.02)	572,358	19,686	0.343
HSI06C2410E	1.03	309247	-	-	-	-	0.03	-	-	-	-	0
HSI06C2411A	0.16	309247	-	0.15	0.13	0.15	0.14	0.18	(0.01)	116,846	1,649	0.141
HSI06C2411B	0.40	309247	-	0.39	0.35	0.37	0.07	-	(0.03)	112,770	4,154	0.368
HSI06C2411C	0.76	309247	-	0.72	0.69	0.72	0.07	-	(0.04)	1,100	77	0.697
HSI06C2412A	0.20	309247	-	0.19	0.17	0.18	0.18	0.19	(0.02)	50,795	882	0.173
HSI06C2412B	0.38	309247	-	0.37	0.34	0.37	0.33	0.39	(0.01)	43,704	1,523	0.348
HSI06C2412C	0.82	309247	-	0.80	0.75	0.78	0.71	0.85	(0.04)	10,150	784	0.772
HSI06P2409A	0.07	309247	0.08	0.09	0.08	0.08	0.07	0.09	0.01	303,334	2,720	0.089
HSI06P2409B	0.02	309247	-	-	-	-	-	0.02	-	-	-	0
HSI06P2409C	0.24	309247	0.25	0.30	0.01	0.25	0.24	0.25	0.01	1,247,100	33,982	0.272
HSI06P2409D	0.61	309247	-	0.70	0.65	0.67	0.04	-	0.06	1,270	85	0.669
HSI06P2409E	0.02	309247	-	0.01	0.01	0.01	-	0.02	(0.01)	1,200	1	0.01
HSI06P2410A	0.11	309247	0.12	0.13	0.11	0.11	0.08	0.14	-	4,096	50	0.122
HSI06P2410B	0.38	309247	0.39	0.42	0.38	0.40	-	0.45	0.02	444,240	17,991	0.404
HSI06P2410C	0.06	309247	-	-	-	-	-	-	-	-	-	0
HSI06P2410D	0.16	309247	-	0.19	0.17	0.17	0.17	-	0.01	385,914	6,986	0.181
HSI06P2410E	0.79	309247	0.83	0.89	0.81	0.83	0.05	-	0.04	16,606	1,423	0.856
HSI06P2411A	0.26	309247	-	0.29	0.27	0.28	0.27	0.31	0.02	128,000	3,606	0.281
HSI06P2411B	0.13	309247	-	0.15	0.14	0.14	0.05	0.17	0.01	5,970	89	0.149
HSI06P2411C	0.48	309247	-	0.54	0.50	0.51	0.08	-	0.03	170,012	8,923	0.524
HSI06P2412A	0.23	309247	0.25	0.26	0.24	0.25	0.24	0.33	0.02	25,939	665	0.256
HSI06P2412B	0.40	309247	0.43	0.45	0.41	0.42	0.33	0.50	0.02	64,288	2,805	0.436
HSI06P2412C	0.81	309247	0.82	0.86	0.80	0.82	0.08	0.85	0.01	28,585	2,399	0.839
HSI28C2409A	0.01	309247	0.01	0.01	0.01	0.01	-	0.01	-	535	1	0.01
HSI28C2409B	0.03	309247	-	0.02	0.01	0.02	0.02	0.04	(0.01)	2,633	5	0.02
HSI28C2409C	0.05	309247	-	0.04	0.03	0.04	0.03	0.04	(0.01)	2,063	7	0.033
HSI28C2409D	0.15	309247	0.14	0.14	0.11	0.14	0.13	0.14	(0.01)	521,016	6,447	0.123
HSI28C2409E	0.50	309247	-	0.48	0.41	0.47	0.46	0.47	(0.03)	781,184	33,156	0.424
HSI28C2409F	0.96	309247	-	0.84	0.81	0.81	0.86	0.90	(0.15)	270	22	0.82
HSI28C2410A	0.02	309247	-	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
HSI28C2410B	0.03	309247	-	0.02	0.01	0.01	0.01	0.02	(0.02)	31	-	0.019
HSI28C2410C	0.04	309247	-	0.02	0.01	0.01	0.01	0.04	(0.03)	21	-	0.019
HSI28C2410D	0.08	309247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	50	-	0.07
HSI28C2410E	0.12	309247	0.11	0.12	0.09	0.11	0.11	0.12	(0.01)	41,118	432	0.105
HSI28C2410F	0.26	309247	0.24	0.25	0.22	0.24	0.24	0.25	(0.02)	26,948	624	0.231
HSI28C2410G	0.53	309247	-	0.51	0.46	0.50	0.50	0.51	(0.03)	112,092	5,373	0.479
HSI28C2410H	1.13	309247	-	-	-	-	1.01	1.05	-	-	-	0

Main Board Quotation

Issue Date

Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2411A	0.06	309247	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	83,493	435	0.052
HSI28C2411B	0.18	309247	-	0.17	0.16	0.17	0.17	0.18	(0.01)	6,245	106	0.169
HSI28C2411C	0.55	309247	0.52	0.53	0.48	0.52	0.52	0.53	(0.03)	8,110	399	0.492
HSI28C2412A	0.22	309247	0.20	0.21	0.19	0.20	0.20	0.21	(0.02)	12,168	239	0.196
HSI28C2412B	0.37	309247	0.34	0.36	0.33	0.35	0.35	0.36	(0.02)	32,938	1,111	0.337
HSI28C2412C	0.54	309247	0.50	0.52	0.48	0.51	0.51	0.52	(0.03)	138,443	6,720	0.485
HSI28C2501A	0.25	309247	0.23	0.23	0.22	0.23	0.23	0.24	(0.02)	7,102	158	0.222
HSI28P2409A	0.10	309247	0.10	0.12	0.10	0.10	0.10	0.11	-	52,506	593	0.113
HSI28P2409B	0.03	309247	-	0.03	0.03	0.03	0.03	0.04	-	1,449	4	0.03
HSI28P2409C	0.36	309247	0.38	0.43	0.37	0.37	0.37	0.38	0.01	891,945	35,604	0.399
HSI28P2410A	0.16	309247	0.18	0.19	0.17	0.18	0.17	0.18	0.02	23,923	421	0.176
HSI28P2410B	0.07	309247	-	0.08	0.08	0.08	0.07	0.08	0.01	3,324	27	0.08
HSI28P2410C	0.38	309247	-	0.44	0.39	0.39	0.39	0.40	0.01	262,315	11,234	0.428
HSI28P2410D	0.88	309247	-	0.97	0.90	0.97	0.91	0.92	0.09	12,702	1,181	0.929
HSI28P2411A	0.16	309247	0.18	0.19	0.17	0.18	0.17	0.18	0.02	3,299	59	0.179
HSI28P2411B	0.36	309247	0.37	0.38	0.36	0.36	0.35	0.36	-	7,553	280	0.371
HSI28P2412A	0.34	309247	0.36	0.38	0.35	0.35	0.35	0.36	0.01	26,444	958	0.362
HSI28P2412B	0.19	309247	0.20	0.21	0.19	0.19	0.19	0.20	-	13,964	281	0.201
HSI28P2412C	0.57	309247	-	0.65	0.61	0.61	0.61	0.62	0.04	179,883	11,491	0.638
HSI28P2501A	0.34	309247	0.34	0.35	0.33	0.34	0.33	0.34	-	376	13	0.337
HSTECH28C2412A	0.31	309247	-	-	-	-	0.31	0.32	-	-	-	0
HSTECH28P2412A	0.22	309247	-	0.23	0.23	0.23	0.21	0.22	0.01	1	-	0.23
JD28C2410A	0.01	309247	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.01	309247	-	-	-	-	-	0.02	-	-	-	0
JD41C2411A	0.22	309247	-	-	-	-	-	-	-	-	-	0
KUAIISH28C2410A	0.02	309247	-	-	-	-	-	-	-	-	-	0
KUAIISH41C2410A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
LENOVO41C2409A	0.07	309247	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	309247	-	-	-	-	0.01	0.60	-	-	-	0
MEITUA28C2409A	0.04	309247	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.46	309247	-	0.47	0.47	0.47	-	-	0.01	10,000	470	0.47
MEITUA28P2409A	0.10	309247	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.15	309247	-	0.15	0.14	0.14	0.08	-	(0.01)	14,000	204	0.145
MEITUA41C2409A	0.02	309247	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	0.35	309247	-	0.38	0.37	0.37	-	-	0.02	12	-	0.374
MEITUA41P2409A	0.17	309247	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.29	309247	-	0.28	0.27	0.27	0.08	-	(0.02)	718	20	0.279
NDX28C2409A	0.40	309247	-	0.19	0.19	0.19	0.20	0.23	(0.21)	250	5	0.19
NDX28C2409B	0.07	309247	-	0.05	0.05	0.05	0.04	0.06	(0.02)	345	2	0.05
NDX28C2412A	0.14	309247	-	0.09	0.08	0.09	0.09	0.10	(0.05)	1,963	17	0.088
NDX28P2409A	0.08	309247	-	0.12	0.09	0.09	0.09	0.12	0.01	3	-	0.11
NDX28P2409B	0.01	309247	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2409C	0.12	309247	-	0.09	0.09	0.09	0.08	0.12	(0.03)	532	5	0.09
NDX28P2412A	0.86	309247	-	1.08	1.06	1.06	1.05	1.06	0.20	1,222	130	1.064
NDX41C2409A	0.56	309247	-	0.28	0.27	0.28	-	-	(0.28)	2,437	67	0.274
NDX41C2409B	0.09	309247	-	0.03	0.03	0.03	0.02	-	(0.06)	701	2	0.03
NDX41C2412A	0.16	309247	0.10	0.10	0.08	0.10	0.09	0.10	(0.06)	90,997	844	0.092
NDX41C2412B	1.11	309247	-	0.84	0.81	0.84	0.83	0.85	(0.27)	3,157	263	0.833
NDX41P2409A	0.04	309247	-	0.07	0.06	0.07	0.06	0.08	0.03	1,002	7	0.065
NDX41P2409B	0.08	309247	0.14	0.16	0.14	0.14	-	0.22	0.06	1,311	19	0.145
NDX41P2412A	0.87	309247	1.09	1.13	1.09	1.09	1.07	1.10	0.22	5,992	658	1.097
NDX41P2412B	0.34	309247	0.42	0.44	0.42	0.42	0.41	0.43	0.08	5,158	220	0.425
NIKKEI41C2409A	0.02	309247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	14,947	15	0.01
NIKKEI41C2409B	0.01	309247	0.01	0.01	0.01	0.01	0.01	0.02	-	20,935	21	0.01
NIKKEI41C2412A	1.58	309247	-	1.30	1.20	1.26	-	1.50	(0.32)	4,922	620	1.259
NIKKEI41C2412B	0.34	309247	0.20	0.21	0.18	0.20	0.19	0.20	(0.14)	103,659	2,000	0.192
NIKKEI41C2412C	0.59	309247	0.41	0.41	0.35	0.39	0.38	0.39	(0.20)	65,905	2,496	0.378
NIKKEI41C2412T	0.20	309247	0.14	0.14	0.12	0.13	0.12	0.13	(0.07)	45,557	573	0.125
NIKKEI41C2503A	0.41	309247	-	0.31	0.27	0.29	0.29	0.30	(0.12)	45,680	1,332	0.291
NIKKEI41C2503B	1.36	309247	1.13	1.13	1.05	1.11	1.09	1.14	(0.25)	19,104	2,125	1.112
NIKKEI41P2409A	0.08	309247	-	0.18	0.13	0.16	0.15	0.17	0.08	1,604	26	0.16
NIKKEI41P2409B	0.33	309247	-	0.67	0.52	0.55	0.01	-	0.22	2,482	142	0.571
NIKKEI41P2412A	0.13	309247	-	0.18	0.15	0.16	0.16	0.17	0.03	13,850	224	0.161
NIKKEI41P2412B	1.35	309247	1.70	1.83	1.69	1.74	1.69	-	0.39	5,955	1,038	1.743
NIKKEI41P2412C	0.24	309247	0.31	0.33	0.30	0.32	0.30	0.34	0.08	48,454	1,538	0.317
NIKKEI41P2412T	0.52	309247	0.67	0.73	0.66	0.68	0.68	0.70	0.16	32,506	2,262	0.695
NIKKEI41P2503A	0.40	309247	0.50	0.52	0.49	0.49	0.49	0.50	0.09	4,532	228	0.503
NIKKEI41P2503B	0.23	309247	0.29	0.31	0.29	0.31	0.29	-	0.08	9,469	280	0.295
NTES41C2409A	0.02	309247	-	-	-	-	-	0.02	-	-	-	0
PINGAN41C2409A	0.02	309247	-	-	-	-	-	0.02	-	-	-	0
PINGAN41C2410A	0.08	309247	-	-	-	-	-	-	-	-	-	0
PINGAN41C2411A	0.22	309247	-	0.21	0.21	0.21	-	-	(0.01)	1	-	0.21
SET01C2412A	0.92	309247	0.84	0.91	0.83	0.91	0.91	0.92	(0.01)	28,745	2,455	0.854
SET01C2501A	0.68	309247	0.62	0.68	0.61	0.67	0.68	0.69	(0.01)	29,349	1,884	0.641
SET01P2412A	0.13	309247	0.14	0.15	0.13	0.13	0.12	0.13	-	43,395	585	0.134
SET01P2501A	0.60	309247	0.66	0.66	0.58	0.58	0.58	0.59	(0.02)	302,586	18,243	0.602
SET5001C2409A	0.01	309247	-	0.01	0.01	0.01	0.01	0.02	-	25,797	26	0.01
SET5001C2409F	0.01	309247	-	0.01	0.01	0.01	0.01	0.02	-	40,360	40	0.01
SET5001C2410T	0.19	309247	-	0.17	0.17	0.17	0.17	0.18	(0.02)	111	2	0.17
SET5001C2412A	0.63	309247	0.55	0.62	0.55	0.62	0.62	0.63	(0.01)	27,588	1,659	0.601
SET5001C2412F	0.25	309247	0.20	0.25	0.20	0.23	0.23	0.24	(0.02)	49,968	1,113	0.222
SET5001C2412T	0.32	309247	-	0.31	0.28	0.31	0.30	0.31	(0.01)	61	2	0.309
SET5001C2412W	0.16	309247	0.13	0.16	0.13	0.15	0.14	0.15	(0.01)	11,488	163	0.142
SET5001P2409A	0.01	309247	-	0.02	0.01	0.02	0.01	0.02	0.01	4,471	4	0.01
SET5001P2409F	0.01	309247	-	0.01	0.01	0.01	0.01	0.02	-	4,274	4	0.01
SET5001P2410T	0.16	309247	0.18	0.18	0.15	0.16	0.15	0.16	-	14,386	235	0.163
SET5001P2412A	0.11	309247	0.12	0.13	0.10	0.10	0.10	0.11	(0.01)	13,772	152	0.11
SET5001P2412F	0.07	309247	-	0.06	0.05	0.05	0.05	0.06	(0.02)	3,619	18	0.05
SET5001P2412T	0.07	309247	-	0.07	0.07	0.07	0.06	0.07	-	2,505	18	0.07
SET5001P2412W	0.06	309247	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	13,710	74	0.054
SET5001P2501A	0.38	309247	0.42	0.42	0.36	0.36	0.36	0.37	(0.02)	118,327	4,505	0.38
SET5006C2409A	0.16	309247	-	0.15	0.12	0.14	-	-	(0.02)	226,991	2,960	0.13
SET5006C2409B	0.57	309247	-	-	-	-	-	-	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006C2412A	0.28	309247	0.25	0.27	0.24	0.27	-	-	(0.01)	215,105	5,401	0.251
SET5006C2412B	0.54	309247	-	0.54	0.47	0.51	-	0.68	(0.03)	28,848	1,432	0.496
SET5006C2412C	0.89	309247	-	0.82	0.82	0.82	0.79	-	(0.07)	1	-	0.82
SET5006P2409A	0.08	309247	-	0.10	0.10	0.10	0.08	-	0.02	40,906	409	0.1
SET5006P2412A	0.16	309247	-	0.18	0.16	0.16	-	0.17	-	138,152	2,265	0.163
SET5006P2412B	0.04	309247	-	0.03	0.03	0.03	0.02	0.04	(0.01)	150	-	0.03
SET5006P2412C	0.31	309247	-	0.36	0.30	0.31	0.30	-	-	234,358	7,784	0.332
SET5013C2409A	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5013C2409B	0.01	309247	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2409C	0.02	309247	-	-	-	-	-	0.01	-	-	-	0
SET5013C2409D	0.02	309247	-	-	-	-	-	0.01	-	-	-	0
SET5013C2409E	0.03	309247	0.02	0.03	0.02	0.03	0.02	0.03	-	37,817	76	0.02
SET5013C2409F	0.10	309247	0.06	0.10	0.06	0.08	0.08	0.09	(0.02)	289,716	2,221	0.076
SET5013C2409G	0.29	309247	0.21	0.30	0.19	0.25	0.25	0.26	(0.04)	3,109,474	73,194	0.235
SET5013C2410A	0.01	309247	0.01	0.02	0.01	0.01	0.01	0.02	-	2,318	2	0.01
SET5013C2410B	0.01	309247	0.01	0.02	0.01	0.02	0.01	0.02	0.01	23	-	0.015
SET5013C2411A	0.06	309247	-	0.06	0.06	0.06	0.06	0.07	-	4,501	27	0.06
SET5013C2412A	0.57	309247	0.50	0.58	0.48	0.55	0.55	0.56	(0.02)	937,920	49,614	0.528
SET5013C2412B	0.75	309247	0.62	0.77	0.62	0.72	0.72	0.73	(0.03)	834,923	57,998	0.694
SET5013C2412C	1.00	309247	0.86	1.03	0.85	0.96	0.96	0.98	(0.04)	351,754	32,672	0.928
SET5013C2412D	1.26	309247	1.06	1.27	1.06	1.20	1.19	1.21	(0.06)	84,346	9,904	1.174
SET5013C2412E	0.42	309247	0.36	0.44	0.36	0.41	0.41	0.42	(0.01)	2,438,065	95,333	0.391
SET5013C2412F	0.31	309247	0.25	0.32	0.25	0.29	0.29	0.30	(0.02)	396,321	11,313	0.285
SET5013C2412G	0.24	309247	0.21	0.25	0.21	0.24	0.23	0.24	-	836,274	19,265	0.23
SET5013C2412T	0.10	309247	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	84,447	699	0.082
SET5013C2412U	0.24	309247	0.19	0.24	0.19	0.23	0.21	0.23	(0.01)	227,234	4,821	0.212
SET5013P2409A	0.01	309247	-	0.01	0.01	0.01	-	0.01	-	10,400	10	0.01
SET5013P2409B	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409C	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409D	0.01	309247	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2409E	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409F	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.01	309247	0.01	0.02	0.01	0.01	0.01	0.02	-	212	-	0.01
SET5013P2412A	0.07	309247	0.08	0.08	0.06	0.07	0.07	0.08	-	170,664	1,269	0.074
SET5013P2412B	0.13	309247	0.15	0.15	0.13	0.13	0.13	0.14	-	256,158	3,541	0.138
SET5013P2412C	0.10	309247	0.11	0.11	0.09	0.10	0.09	0.10	-	21,462	211	0.098
SET5013P2412D	0.16	309247	0.19	0.19	0.16	0.16	0.16	0.17	-	134,129	2,367	0.176
SET5013P2412E	0.24	309247	0.28	0.29	0.23	0.24	0.24	0.25	-	783,564	19,699	0.251
SET5013P2412F	0.43	309247	0.50	0.51	0.41	0.43	0.43	0.44	-	3,406,116	155,363	0.456
SET5013P2412G	0.61	309247	0.72	0.72	0.58	0.61	0.61	0.62	-	729,597	46,802	0.641
SET5013P2412T	0.07	309247	0.08	0.09	0.07	0.08	0.07	0.08	0.01	77,238	617	0.079
SET5019C2409A	0.04	309247	-	0.03	0.02	0.03	0.02	0.03	(0.01)	30,020	60	0.02
SET5019C2409B	0.03	309247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2409C	0.09	309247	0.05	0.08	0.05	0.07	0.07	0.08	(0.02)	73,722	491	0.066
SET5019C2409D	0.29	309247	-	0.26	0.20	0.25	0.24	0.25	(0.04)	7,525	167	0.221
SET5019C2409E	0.39	309247	-	0.32	0.31	0.32	0.34	0.37	(0.07)	2	-	0.315
SET5019C2412A	0.13	309247	0.10	0.12	0.10	0.11	0.11	0.12	(0.02)	80,265	903	0.112
SET5019C2412B	0.96	309247	0.78	0.92	0.78	0.88	0.87	0.90	(0.08)	153	13	0.843
SET5019C2412C	0.62	309247	0.53	0.62	0.53	0.60	0.59	0.60	(0.02)	57,849	3,332	0.575
SET5019C2412D	0.40	309247	0.33	0.40	0.33	0.37	0.37	0.38	(0.03)	160,005	5,808	0.363
SET5019P2409A	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409B	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409C	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409D	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.05	309247	0.06	0.06	0.04	0.06	0.05	0.06	0.01	8,013	41	0.051
SET5019P2412B	0.10	309247	-	0.11	0.11	0.11	0.10	0.11	0.01	5,010	55	0.11
SET5019P2412C	0.27	309247	0.31	0.31	0.27	0.27	0.27	0.28	-	242,253	6,917	0.285
SET5019P2412D	0.45	309247	0.52	0.52	0.44	0.45	0.45	0.46	-	472,112	22,515	0.476
SET5027C2409A	0.02	309247	-	-	-	-	-	0.02	-	-	-	0
SET5027C2409B	0.01	309247	-	-	-	-	-	0.02	-	-	-	0
SET5027C2409C	0.14	309247	-	0.11	0.07	0.10	0.09	0.11	(0.04)	20,000	195	0.097
SET5027C2409T	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2412A	0.45	309247	0.37	0.45	0.37	0.43	0.42	0.43	(0.02)	119,085	4,886	0.41
SET5027C2412B	0.52	309247	0.43	0.53	0.43	0.50	0.50	0.51	(0.02)	82,071	3,897	0.474
SET5027C2412T	0.08	309247	-	0.07	0.07	0.07	0.06	0.08	(0.01)	1	-	0.07
SET5027P2409A	0.02	309247	-	-	-	-	-	0.02	-	-	-	0
SET5027P2409B	0.01	309247	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409T	0.03	309247	-	-	-	-	-	0.01	-	-	-	0
SET5027P2412A	0.06	309247	0.07	0.07	0.06	0.06	0.06	0.07	-	203,542	1,351	0.066
SET5027P2412T	0.04	309247	-	0.05	0.05	0.05	0.03	0.04	0.01	1	-	0.05
SET5028C2409A	0.01	309247	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2409B	0.01	309247	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.08	309247	-	-	-	-	0.01	0.05	-	-	-	0
SET5028C2409D	0.58	309247	-	-	-	-	0.52	0.58	-	-	-	0
SET5028C2410A	0.35	309247	-	0.31	0.31	0.31	0.34	0.38	(0.04)	2	-	0.31
SET5028C2412A	0.08	309247	0.06	0.10	0.06	0.10	0.06	0.10	0.02	1,028	6	0.06
SET5028C2412B	0.24	309247	-	0.24	0.21	0.24	0.23	0.24	-	140,021	3,095	0.221
SET5028C2412C	0.31	309247	-	0.30	0.27	0.30	0.29	0.31	(0.01)	28,143	806	0.286
SET5028P2409A	0.04	309247	-	-	-	-	-	0.04	-	-	-	0
SET5028P2409B	0.03	309247	-	-	-	-	-	0.03	-	-	-	0
SET5028P2412A	0.12	309247	-	-	-	-	0.09	0.12	-	-	-	0
SET5041C2409A	0.01	309247	-	-	-	-	-	0.02	-	-	-	0
SET5041C2409B	0.07	309247	-	0.05	0.04	0.05	0.01	-	(0.02)	203	1	0.04
SET5041C2409C	0.03	309247	-	0.01	0.01	0.01	-	-	(0.02)	3	-	0.01
SET5041C2409D	0.35	309247	-	0.30	0.25	0.30	-	-	(0.05)	874	24	0.279
SET5041C2412A	0.32	309247	0.26	0.32	0.26	0.32	0.27	-	-	103,992	3,167	0.304
SET5041C2412T	0.11	309247	-	0.11	0.08	0.11	0.08	-	-	8	-	0.096
SET5041C2412U	0.14	309247	-	0.13	0.12	0.13	-	-	(0.01)	136,262	1,690	0.124
SET5041C2412W	0.44	309247	-	0.44	0.38	0.42	0.40	0.43	(0.02)	245,359	9,553	0.389
SET5041C2412X	0.79	309247	0.71	0.77	0.67	0.74	0.74	0.77	(0.05)	74,555	5,378	0.721
SET5041P2409A	0.01	309247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2409B	0.01	309247	-	-	-	-	0.01	-	-	-	-	0
SET5041P2412A	0.32	309247	0.38	0.38	0.32	0.33	0.33	0.35	0.01	276,527	9,818	0.355

Main Board Quotation

Issue Date Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2412T	0.08	309247	-	0.10	0.09	0.09	-	-	0.01	10,129	96	0.094
SET5041P2412U	0.17	309247	0.20	0.21	0.17	0.18	0.17	0.19	0.01	27,897	526	0.188
SET5041P2412V	0.05	309247	-	0.07	0.07	0.07	0.05	0.07	0.02	1	-	0.07
SPX28C2409A	0.14	309247	-	-	-	-	0.03	0.07	-	-	-	0
SPX28C2409B	0.48	309247	-	-	-	-	0.25	0.28	-	-	-	0
SPX28C2412A	0.43	309247	-	0.29	0.29	0.29	0.29	0.30	(0.14)	3	-	0.29
SPX28P2409A	0.04	309247	-	0.04	0.04	0.04	0.02	0.04	-	10	-	0.04
SPX28P2409B	0.14	309247	-	-	-	-	0.09	0.13	-	-	-	0
SPX28P2412A	0.72	309247	-	0.81	0.80	0.80	0.78	0.79	0.08	33	3	0.803
SPX28P2412B	1.00	309247	-	0.47	0.47	0.47	0.46	0.47	(0.53)	210	10	0.47
SPX41C2409A	0.58	309247	-	0.31	0.27	0.31	-	-	(0.27)	532	16	0.297
SPX41C2409B	0.16	309247	-	0.06	0.06	0.06	0.01	-	(0.10)	650	4	0.06
SPX41C2412A	0.41	309247	-	0.26	0.25	0.26	-	-	(0.15)	4,390	112	0.254
SPX41C2412B	1.48	309247	-	1.13	1.10	1.12	1.09	-	(0.36)	2,996	335	1.117
SPX41P2409A	0.07	309247	-	0.07	0.06	0.07	-	-	-	2	-	0.065
SPX41P2409B	0.13	309247	-	-	-	-	-	-	-	-	-	0
SPX41P2412A	0.70	309247	-	0.86	0.84	0.84	0.10	-	0.14	71	6	0.841
SPX41P2412B	0.37	309247	-	0.42	0.41	0.41	-	0.42	0.04	6,431	267	0.414
SUNNY41C2411A	0.17	309247	-	0.14	0.14	0.14	-	-	(0.03)	90	1	0.14
TENCEN28C2409A	0.18	309247	-	0.15	0.13	0.14	0.12	-	(0.04)	3,063	42	0.137
TENCEN28C2409B	0.05	309247	-	0.04	0.04	0.04	0.01	-	(0.01)	1	-	0.04
TENCEN28P2410A	0.04	309247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.16	309247	-	0.21	0.19	0.20	-	-	0.04	17,005	339	0.199
TENCEN41C2409A	0.16	309247	-	0.13	0.11	0.12	0.11	-	(0.04)	3,804	42	0.11
TENCEN41P2409A	0.02	309247	-	-	-	-	-	-	-	-	-	0
TENCEN41P2410A	0.09	309247	-	0.12	0.12	0.12	-	-	0.03	1	-	0.12
TRIPDC41C2409A	0.01	309247	-	-	-	-	-	0.02	-	-	-	0
TRIPDC41C2411A	0.32	309247	-	0.36	0.34	0.34	0.08	-	0.02	6	-	0.348
XIAOMI28C2409A	0.05	309247	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2410A	0.20	309247	-	0.16	0.15	0.15	0.01	-	(0.05)	79,010	1,205	0.152
XIAOMI28C2412A	0.60	309247	-	0.53	0.53	0.53	0.08	-	(0.07)	1	-	0.53
XIAOMI28P2409A	0.11	309247	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2502A	0.32	309247	-	0.37	0.35	0.37	-	-	0.05	150,625	5,462	0.362
XIAOMI41C2409A	0.05	309247	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2411A	0.41	309247	0.36	0.37	0.35	0.35	0.08	-	(0.06)	155	6	0.36
XIAOMI41P2409A	0.05	309247	-	-	-	-	0.01	-	-	-	-	0
ZIJIN41C2409A	0.13	309247	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.05	309247	-	0.02	0.02	0.02	0.01	1.00	(0.03)	6,000	12	0.02

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

Foreign Board Quotation

Issue Date : Wednesday September 04, 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	309247	2.10	2.14	2.08	2.08	2.08	2.10	-	63,027.00	13,272.00	00 2.1
AU	9.10	309247	9.10	9.10	8.90	8.90	8.90	8.95	(0.20)	23,888.00	21,408.00	00 8.9
CFARM	1.50	309247	1.48	1.51	1.47	1.49	1.49	1.50	(0.01)	104,454.00	15,556.00	00 1.4
JCKH	0.01	309247	0.02	0.02	0.01	0.02	0.01	0.02	0.01	87,816.00	175.00	00 0.0
JCKH-W2	0.01	309247	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	0.92	309247	-	1.01	0.92	0.94	0.94	0.96	0.02	8,017.00	778.00	00 0.9
MAGURO	17.80	309247	17.60	17.90	17.30	17.40	17.40	17.50	(0.40)	8,543.00	15,012.00	00 17.5
MUD	1.43	309247	-	-	-	-	1.39	1.42	-	-	-	00 0.0
NTSC	11.00	309247	11.00	11.20	11.00	11.00	10.90	11.00	-	502.00	553.00	00 11.0
TACC	4.74	309247	4.76	4.84	4.72	4.82	4.80	4.82	0.08	17,144.00	8,193.00	00 4.7
TMILL	3.66	309247	-	3.72	3.64	3.66	3.66	3.68	-	1,463.00	536.00	00 3.6
WINNER	2.00	309247	2.02	2.02	2.00	2.02	2.00	2.02	0.02	1,461.00	295.00	00 2.0
XO	24.20	309247	24.30	24.30	23.90	24.00	24.00	24.10	(0.20)	9,860.00	23,682.00	00 24.0
Consumer Produ												
ALPHAX	0.63	309247	-	0.64	0.62	0.63	0.62	0.63	-	26,120.00	1,628.00	00 0.6
BGT	0.60	309247	0.61	0.68	0.60	0.65	0.63	0.65	0.05	22,046.00	1,423.00	00 0.6
DOD	2.04	309247	2.04	2.04	1.98	2.00	2.00	2.02	(0.04)	1,534.00	308.00	00 2.0
ECF	0.49	309247	0.49	0.49	0.48	0.49	0.48	0.49	-	1,456.00	70.00	00 0.4
ECF-W5	0.03	309247	-	0.04	0.03	0.03	0.03	0.04	-	1,848.00	6.00	00 0.0
EFORL	0.13	309247	0.13	0.14	0.12	0.13	0.12	0.13	-	90,572.00	1,183.00	00 0.1
EFORL-W6	0.04	309247	-	0.04	0.02	0.04	0.03	0.04	-	335.00	1.00	00 0.0
EURO	5.40	309247	5.35	5.40	5.30	5.35	5.35	5.40	(0.05)	622.00	333.00	00 5.3
HPT	0.46	309247	0.45	0.48	0.45	0.46	0.46	0.47	-	61,294.00	2,870.00	00 0.4
ITTHI	2.12	309247	2.10	2.30	2.10	2.18	2.18	2.20	0.06	73,424.00	16,305.00	00 2.2
JSP	2.00	309247	2.02	2.02	1.94	1.94	1.94	1.98	(0.06)	9,461.00	1,861.00	00 1.9
JUBILE	13.50	309247	13.30	13.40	13.20	13.20	13.20	13.40	(0.30)	37.00	49.00	00 13.2
LTS	7.95	309247	7.80	8.15	7.70	7.75	7.75	7.80	(0.20)	22,155.00	17,567.00	00 7.9
MGI	18.40	309247	18.30	18.90	17.70	17.70	17.70	17.80	(0.70)	69,582.00	126,468.00	00 18.1
MOONG	2.00	309247	2.12	2.40	1.99	2.10	2.10	2.12	0.10	12,074.00	2,656.00	00 2.2
NPK	11.90	309247	-	12.50	11.90	12.50	12.10	12.40	0.60	19.00	23.00	00 11.9
SMD	4.06	309247	4.06	4.08	4.04	4.06	4.06	4.08	-	933.00	379.00	00 4.0
TM	1.24	309247	1.24	1.29	1.15	1.15	1.15	1.24	(0.09)	17,431.00	2,107.00	00 1.2
TM-W1	0.15	309247	0.14	0.16	0.14	0.16	0.14	0.16	0.01	2,347.00	35.00	00 0.1
WARRIX	3.50	309247	3.52	3.56	3.44	3.48	3.48	3.50	(0.02)	63,356.00	22,103.00	00 3.4
WINMED	1.90	309247	1.89	1.90	1.87	1.90	1.89	1.90	-	167.00	31.00	00 1.8
Financials												
ACAP	0.33	309247	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.55	309247	-	0.55	0.52	0.54	0.53	0.54	(0.01)	1,016.00	53.00	00 0.5
AIRA	1.44	309247	-	1.45	1.43	1.45	1.45	1.46	0.01	36.00	5.00	00 1.4
ASN	1.61	309247	-	1.60	1.49	1.49	1.49	1.55	(0.12)	405.00	61.00	00 1.5
BTC	0.46	309247	0.46	0.46	0.45	0.45	0.45	0.46	(0.01)	104,287.00	4,696.00	00 0.4
BTC-W7	0.19	309247	-	0.18	0.17	0.18	0.17	0.18	(0.01)	7,217.00	123.00	00 0.1
GCAP	0.66	309247	0.67	0.72	0.66	0.70	0.69	0.70	0.04	39,082.00	2,702.00	00 0.6
KCC	2.38	309247	2.32	2.36	2.28	2.36	2.34	2.36	(0.02)	645.00	150.00	00 2.3
LIT	1.00	309247	1.00	1.08	0.99	1.00	0.99	1.00	-	6,776.00	701.00	00 1.0
LIT-W2	0.21	309247	0.21	0.27	0.21	0.22	0.22	0.23	0.01	16,604.00	389.00	00 0.2
MITSIB	0.75	309247	-	0.75	0.73	0.74	0.73	0.74	(0.01)	1,707.00	125.00	00 0.7
SGF	0.28	309247	0.28	0.29	0.28	0.29	0.28	0.29	0.01	8,626.00	245.00	00 0.2
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.10	309247	-	6.15	6.05	6.10	6.05	6.10	-	104.00	63.00	00 6.1
Industrials												
ADB	0.74	309247	0.74	0.90	0.73	0.79	0.79	0.80	0.05	15,123.00	1,203.00	00 0.7
BM	2.94	309247	-	2.96	2.92	2.96	2.94	2.96	0.02	1,014.00	298.00	00 2.9
BM-W3	1.58	309247	-	1.58	1.50	1.58	1.43	1.58	-	38.00	6.00	00 1.5
BPS	0.63	309247	0.63	0.68	0.63	0.67	0.67	0.68	0.04	98,272.00	6,494.00	00 0.6
CHO	0.07	309247	0.07	0.07	0.05	0.07	0.06	0.07	-	542,510.00	3,337.00	00 0.0
CHO-W4	0.01	309247	0.01	0.02	0.01	0.02	0.01	0.02	0.01	63,596.00	64.00	00 0.0
CHOW	2.64	309247	-	2.68	2.64	2.64	2.64	2.68	-	423.00	113.00	00 2.6
CIG	0.03	309247	0.04	0.04	0.03	0.04	0.03	0.04	0.01	24,810.00	97.00	00 0.0
CIG-W10	0.05	309247	-	-	-	-	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.03	309247	0.03	0.03	0.03	0.03	0.02	0.03	-	10.00	-	00 0.0
COLOR	1.25	309247	-	-	-	-	1.21	1.25	-	-	-	00 0.0
CPR	4.52	309247	4.56	4.62	4.16	4.18	4.18	4.20	(0.34)	91,633.00	40,695.00	00 4.4
FPI	2.02	309247	2.00	2.04	2.00	2.04	2.00	2.04	0.02	806.00	163.00	00 2.0
GTB	0.70	309247	0.70	0.71	0.69	0.70	0.69	0.70	-	237.00	17.00	00 0.6
HARN	2.10	309247	2.12	2.12	2.10	2.12	2.10	2.12	0.02	607.00	128.00	00 2.1
KCM	0.29	309247	0.30	0.31	0.29	0.30	0.29	0.30	0.01	2,834.00	85.00	00 0.3
KJL	7.20	309247	-	7.30	7.20	7.25	7.25	7.30	0.05	1,831.00	1,322.00	00 7.2
KUMWEL	1.73	309247	-	1.78	1.73	1.75	1.74	1.75	0.02	159.00	28.00	00 1.7
KWM	1.30	309247	1.30	1.33	1.30	1.31	1.30	1.31	0.01	3,287.00	429.00	00 1.3
MBAX	2.92	309247	-	2.94	2.90	2.94	2.92	2.94	0.02	563.00	164.00	00 2.9
MBAX-W2	0.01	309247	-	-	-	-	-	-	-	-	-	00 0.0
MGT	2.22	309247	-	2.34	2.24	2.26	2.26	2.30	0.04	2,713.00	617.00	00 2.2
MTW	1.19	309247	1.16	1.19	1.16	1.19	1.18	1.19	-	2,565.00	302.00	00 1.1
MTW-W1	0.18	309247	0.17	0.18	0.17	0.18	0.17	0.18	-	5,577.00	97.00	00 0.1
NDR	2.16	309247	2.22	2.22	2.12	2.14	2.14	2.16	(0.02)	516.00	110.00	00 2.1
PACO	1.58	309247	1.58	1.60	1.55	1.59	1.57	1.59	0.01	3,399.00	533.00	00 1.5
PACO-W1	0.15	309247	-	0.15	0.14	0.15	0.14	0.15	-	10,014.00	140.00	00 0.1
PDG	2.56	309247	-	2.62	2.58	2.58	2.58	2.62	0.02	117.00	31.00	00 2.6
PHOL	3.14	309247	3.14	3.16	3.12	3.14	3.12	3.14	-	1,324.00	415.0	

Foreign Board Quotation

Issue Date : Wednesday September 04, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS	4.40	309247	4.42	4.48	4.38	4.42	4.42	4.44	0.02	10,896.00	4,827.00	00 4.4
A5	2.70	309247	2.70	2.74	2.68	2.74	2.70	2.74	0.04	7,938.00	2,137.00	00 2.6
A5-W3	0.01	309247	0.02	0.02	0.01	0.02	0.01	0.02	0.01	327.00	-	00 0.0
A5-W4	0.07	309247	0.07	0.08	0.06	0.07	0.06	0.07	-	40,225.00	282.00	00 0.0
ARIN	0.85	309247	0.84	0.84	0.81	0.83	0.82	0.83	(0.02)	31,390.00	2,562.00	00 0.8
ARROW	5.45	309247	5.65	5.65	5.60	5.65	5.60	5.65	0.20	121.00	68.00	00 5.6
BC	0.83	309247	0.80	0.94	0.80	0.80	0.80	0.81	(0.03)	17,965.00	1,507.00	00 0.8
BC-W2	0.16	309247	-	0.17	0.15	0.15	0.15	0.16	(0.01)	38,557.00	617.00	00 0.1
BLESS	0.42	309247	0.42	0.43	0.41	0.42	0.42	0.43	-	1,123.00	47.00	00 0.4
BSM	2.20	309247	-	2.26	2.18	2.20	2.18	2.22	-	71.00	16.00	00 2.2
BTW	0.24	309247	0.23	0.24	0.23	0.23	0.23	0.24	(0.01)	1,436.00	33.00	00 0.2
CAZ	3.10	309247	3.10	3.10	2.98	2.98	2.98	3.00	(0.12)	12,638.00	3,837.00	00 3.0
CHEWA	0.43	309247	-	0.44	0.42	0.44	0.43	0.44	0.01	8,349.00	358.00	83 0.4
CPANEL	3.88	309247	3.90	3.90	3.80	3.90	3.80	3.90	0.02	593.00	227.00	00 3.8
CPANEL-W1	0.42	309247	-	0.51	0.37	0.39	0.39	0.45	(0.03)	3,648.00	153.00	00 0.4
CRD	0.43	309247	0.43	0.44	0.43	0.44	0.43	0.44	0.01	3,346.00	147.00	00 0.4
DHOUSE	0.64	309247	0.65	0.65	0.63	0.64	0.63	0.64	-	1,065.00	67.00	00 0.6
DIMET	0.24	309247	0.24	0.25	0.23	0.24	0.24	0.25	-	145,939.00	3,426.00	00 0.2
DPAINT	1.59	309247	1.60	1.67	1.56	1.60	1.60	1.61	0.01	2,952.00	474.00	00 1.6
FLOYD	0.81	309247	-	0.85	0.77	0.85	0.82	0.84	0.04	2,815.00	232.00	00 0.8
HYDRO	0.33	309247	0.32	0.33	0.31	0.31	0.31	0.33	(0.02)	85.00	3.00	00 0.3
HYDRO-W2	0.12	309247	-	-	-	-	0.05	0.11	-	-	-	00 0.0
IND	0.77	309247	0.77	0.80	0.76	0.77	0.77	0.78	-	9,791.00	762.00	00 0.7
JAK	1.16	309247	-	1.17	1.16	1.17	1.15	1.17	0.01	27.00	3.00	00 1.1
K	1.12	309247	-	1.12	1.10	1.10	1.10	1.12	(0.02)	578.00	64.00	00 1.1
K-W3	0.22	309247	0.22	0.22	0.21	0.22	0.21	0.22	-	34.00	1.00	00 0.2
KUN	1.40	309247	-	1.42	1.39	1.42	1.40	1.42	0.02	1,527.00	216.00	00 1.4
KUN-W2	0.04	309247	0.04	0.04	0.04	0.04	0.03	0.04	-	1,979.00	8.00	00 0.0
META	0.12	309247	0.12	0.13	0.12	0.12	0.12	0.13	-	4,409.00	53.00	00 0.1
META-W7	0.01	309247	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.28	309247	1.28	1.31	1.28	1.29	1.29	1.30	0.01	2,237.00	291.00	00 1.3
PPS	0.32	309247	0.33	0.33	0.32	0.32	0.32	0.33	-	1,800.00	58.00	00 0.3
PRI	9.55	309247	9.50	10.20	9.30	10.00	10.00	10.10	0.45	33,819.00	33,204.00	00 9.8
PROS	1.21	309247	1.23	1.29	1.21	1.25	1.22	1.25	0.04	5,632.00	699.00	00 1.2
PROS-W1	0.28	309247	0.29	0.33	0.28	0.29	0.29	0.30	0.01	13,248.00	405.00	00 0.3
PSG	0.51	309247	0.51	0.51	0.50	0.51	0.51	0.52	-	99,038.00	5,046.00	00 0.5
QTCG	0.51	309247	0.51	0.55	0.51	0.53	0.53	0.54	0.02	134,153.00	7,132.00	00 0.5
SENX	0.43	309247	-	0.44	0.43	0.44	0.43	0.44	0.01	9,906.00	432.00	00 0.4
SK	0.67	309247	0.67	0.69	0.67	0.68	0.68	0.69	0.01	3,445.00	235.00	00 0.6
SMART	0.77	309247	0.76	0.77	0.75	0.77	0.76	0.77	-	7,246.00	551.00	00 0.7
STC	0.54	309247	0.54	0.54	0.51	0.53	0.53	0.54	(0.01)	3,413.00	178.00	00 0.5
STX	1.55	309247	1.63	1.70	1.55	1.60	1.60	1.63	0.05	60,946.00	9,921.00	00 1.6
SVR	1.28	309247	-	1.28	1.25	1.28	1.25	1.28	-	856.00	109.00	00 1.2
TAPAC	0.52	309247	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.23	309247	1.23	1.30	1.23	1.28	1.27	1.28	0.05	11,688.00	1,469.00	00 1.2
TIGER	0.61	309247	-	0.62	0.62	0.62	0.61	0.62	0.01	211.00	13.00	00 0.6
TITLE	4.04	309247	-	4.04	3.98	4.04	4.02	4.04	-	460.00	184.00	00 3.9
WELL	0.71	309247	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.45	309247	-	1.46	1.44	1.46	1.45	1.46	0.01	1,018.00	147.00	00 1.4
Resources												
ABM	1.27	309247	1.27	1.34	1.27	1.28	1.28	1.30	0.01	278.00	36.00	00 1.2
ABM-W1	0.11	309247	0.12	0.12	0.10	0.11	0.10	0.11	-	2,041.00	22.00	00 0.1
GTV	0.11	309247	0.10	0.11	0.09	0.10	0.09	0.10	(0.01)	122,611.00	1,226.00	00 0.1
PSTC	0.48	309247	0.48	0.50	0.48	0.50	0.49	0.50	0.02	14,706.00	716.00	00 0.4
PSTC-W2	0.02	309247	-	0.02	0.01	0.02	0.01	0.02	-	12,925.00	25.00	00 0.0
PSTC-W3	0.18	309247	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	3,878.00	67.00	00 0.1
PTC	1.46	309247	1.44	1.48	1.44	1.48	1.47	1.48	0.02	928.00	135.00	00 1.4
SAAM	7.55	309247	7.45	7.65	7.45	7.60	7.60	7.65	0.05	8,235.00	6,200.00	00 7.5
SAAM-W2	0.12	309247	0.13	0.14	0.12	0.12	0.12	0.13	-	9,022.00	115.00	00 0.1
SR	0.50	309247	-	0.66	0.48	0.66	0.65	-	0.16	7,209.00	419.00	00 0.5
STOWER	0.07	309247	0.06	0.07	0.06	0.07	0.06	0.07	-	2,169.00	15.00	00 0.0
TAKUNI	1.28	309247	1.25	1.27	1.15	1.17	1.17	1.18	(0.11)	423,944.00	50,994.00	00 1.2
TPCH	6.20	309247	6.20	6.20	6.10	6.15	6.15	6.20	(0.05)	1,154.00	710.00	00 6.1
UMS	0.39	309247	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	50.00	2.00	00 0.3
Services												
ADD	4.56	309247	-	4.56	4.48	4.56	4.48	4.56	-	142.00	64.00	00 4.5
AKP	0.68	309247	0.67	0.74	0.67	0.71	0.71	0.72	0.03	61,915.00	4,397.00	00 0.7
AMA	4.32	309247	4.32	4.32	4.28	4.30	4.30	4.32	(0.02)	3,278.00	1,410.00	00 4.3
AMARC	1.35	309247	-	1.41	1.35	1.37	1.36	1.37	0.02	6,402.00	878.00	00 1.3
ARIP	0.62	309247	0.61	0.62	0.61	0.62	0.61	0.62	-	1,390.00	86.00	00 0.6
ATP30	0.91	309247	-	0.91	0.90	0.90	0.90	0.91	(0.01)	3,967.00	358.00	00 0.9
AUCT	9.40	309247	9.45	9.50	9.30	9.35	9.35	9.40	(0.05)	9,418.00	8,860.00	00 9.4
BIS	3.28	309247	-	3.32	3.24	3.30	3.28	3.30	0.02	3,207.00	1,049.00	00 3.2
BOL	6.50	309247	6.50	6.50	6.40	6.50	6.45	6.50	-	1,231.00	796.00	00 6.4
CEYE	3.16	309247	-	3.18	3.10	3.18	3.14	3.16	0.02	215.00	67.00	00 3.1
CHIC	0.50	309247	0.47	0.50	0.47	0.48	0.47	0.48	(0.02)	2,366.00	112.00	00 0.4
CMO	0.74	309247	0.74	0.74	0.69	0.70	0.69	0.70	(0.04)	5,547.00	392.00	00 0.7
D	3.18	309247	3.18	3.20	3.14	3.18	3.16	3.18	-	4,597.00	1,458.00	00 3.1
DEXON	1.60	309247	1.61	1.64	1.59	1.59	1.59	1.60	(0.01)	2,851.00	456.00	00 1.6
DV8	0.40	309247	-	-	-	-	0.39	0.40	-	-	-	00 0.0
DV8-W2	0.13	309247	0.13	0.15	0.13	0.14	0.14	0.15	0.01	3,389.00	47.00	00 0.1
ETE	1.00	309247	-	1.08	1.00	1.03	1.02	1.03	0.03	6,598.00	678.00	00 1.0
FSMART	6.55	309247	6.50	6.90	6.45	6.85	6.85	6.90	0.			

Foreign Board Quotation

Issue Date : Wednesday September 04, 2024

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Foreign Board Quotation

Issue Date :

Wednesday September 04, 2024

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