

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 11, 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
PTT	33.00	36,997	-2.2%
BH	270.00	28,437	-0.4%
KBANK	156.00	27,817	0.3%
CPALL	64.75	26,953	-1.5%
BBL	154.00	25,638	0.7%
BDMS	29.00	25,408	-2.5%
PTTEP	138.50	23,765	-1.1%
ADVANC	259.00	18,098	0.0%
AOT	62.00	18,059	-0.4%
SCB	112.50	16,919	0.4%

Gainers and Losers	
Gainers	135
Losers	387
Unchanged	143

Volume by Board (Lot)	
Main Board	11,547,587,868
Foreign Board	96,175
Total	11,547,684,043

Value by Board (Mn.Bt.)	
Main Board	73,774.75
Foreign Board	210.86
Total	73,985.61

Top Ten Gainers		
Stock	Last	Value '000
NIKKEI41P2409A	0.17	3
JMT13P2410A	0.05	1
SET5006C2409B	1.39	11
B-W8	0.02	293
BTS01C2410A	0.02	0
CPF01P2410X	0.02	0
GEL-W5	0.02	22
GPSC13C2410A	0.02	1
IVL41C2412A	0.02	49
SET5001P2412A	0.04	98

Top Ten Losers		
Stock	Last	Value '000
WHA19C2502A	0.18	61
CATHAY41C2502A	0.23	0
HKEX41C2502A	0.23	0
KUAISH41C2502A	0.25	0
ZIJIN41C2502A	0.25	0
BCH13C2501B	0.26	654
HSBC41C2502A	0.26	0
LENOVO41C2502A	0.26	3
TCAP13C2501A	0.26	266
SPX41P2409A	0.02	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,424.69	1,428.13	1,405.30	1,415.41	(12.62)	(0.88)
.SET50	898.84	901.94	886.98	878.97	(7.85)	(0.89)
.SET100	1,960.89	1,966.26	1,933.24	1,921.74	(17.14)	(0.88)
.SETHD	1,202.78	1,205.47	1,189.14	1,198.05	(7.81)	(0.65)
.MAI	838.55	839.25	823.07	345.23	(6.45)	(1.83)
.AGRI	214.36	214.36	207.83	208.26	(5.92)	(2.76)
.BANK	404.05	406.46	401.79	404.28	(1.02)	(0.25)
.CONMAT	6,630.29	6,647.07	6,510.59	6,566.83	(62.38)	(0.94)
.PETRO	579.11	591.47	570.40	574.46	(5.71)	(0.98)
.COMM	31,679.67	31,790.52	31,094.94	31,541.44	(242.31)	(0.76)
.ICT	186.50	187.67	184.93	185.89	(0.42)	(0.23)
.ETRON	12,298.46	12,456.95	12,112.93	12,119.96	(282.50)	(2.28)
.ENERG	19,410.50	19,461.29	19,083.40	19,255.29	(215.85)	(1.11)
.MEDIA	31.47	31.63	30.81	31.17	(0.38)	(1.20)
.FIN	3,032.74	3,042.62	2,970.78	3,032.23	2.73	0.09
.FOOD	11,190.46	11,222.89	11,047.30	11,090.72	(123.06)	(1.10)
.HELTH	6,747.43	6,783.07	6,629.48	6,716.21	(106.31)	(1.56)
.TOURISM	522.70	527.62	513.70	519.24	(3.20)	(0.61)
.HOME	18.17	18.29	18.05	18.25	0.07	0.39
.INSUR	8,321.86	8,356.50	8,155.71	8,250.46	(103.23)	(1.24)
.MINE	-	-	-	-	-	-
.PKG	3,030.58	3,072.64	3,000.73	3,039.83	10.16	0.34
.PERSON	99.97	100.10	97.80	98.45	(0.93)	(0.94)
.PROF	335.07	339.49	330.30	333.83	(0.20)	(0.06)
.PROP	214.38	214.58	209.04	211.38	(2.61)	(1.22)
.PAPER	3,150.71	3,150.71	3,094.44	3,094.44	(28.14)	(0.90)
.FASHION	627.30	629.97	620.96	623.60	(4.97)	(0.79)
.TRANS	305.28	307.56	301.53	303.02	(1.90)	(0.62)
.AUTO	334.10	334.14	330.07	331.20	(2.57)	(0.77)
.IMM	20.40	20.41	20.20	20.20	(0.24)	(1.17)
.PFUND	148.43	148.53	147.70	133.44	0.26	0.20
.STEEL	22.08	22.31	21.76	22.10	0.03	0.14

ASP's Daily Quotation Report

Wednesday September 11, 2024



Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	100967	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.15	100967	0.15	0.16	0.14	0.15	0.14	0.15	-	2,385	34	0.144
EE-W1	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	265	-	0.01
GFPT	12.40	100967	12.40	12.40	11.90	12.00	11.90	12.00	(0.40)	42,727	51,495	12.052
LEE	2.50	100967	2.48	2.50	2.46	2.50	2.48	2.50	-	1,543	384	2.486
NER	5.00	100967	5.05	5.05	4.92	4.94	4.94	4.96	(0.06)	76,134	37,822	4.967
NER-W2	0.77	100967	0.78	0.78	0.75	0.78	0.76	0.78	0.01	12,017	917	0.763
PPPM	0.55	100967	0.62	0.71	0.55	0.64	0.64	0.65	0.09	534,375	34,502	0.645
PPPM-W6	0.39	100967	0.48	0.55	0.39	0.45	0.45	0.47	0.06	166,921	8,208	0.491
STA	21.50	100967	21.40	21.40	20.50	20.50	20.50	20.60	(1.00)	232,978	486,433	20.878
STA01C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.20	100967	-	0.18	0.14	0.14	0.14	0.15	(0.06)	33,432	554	0.165
STA01C2412A	0.50	100967	-	0.48	0.39	0.39	0.39	0.40	(0.11)	28,071	1,229	0.437
STA01C2501A	0.46	100967	-	0.46	0.37	0.37	0.37	0.38	(0.09)	60,292	2,489	0.412
STA01P2410X	0.07	100967	-	-	-	-	0.08	0.09	-	-	-	0
STA06C2409A	0.04	100967	-	-	-	-	-	-	-	-	-	0
STA13C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2411A	0.13	100967	-	0.13	0.09	0.09	0.09	0.10	(0.04)	46,444	513	0.11
STA13C2412A	0.33	100967	0.34	0.34	0.26	0.26	0.26	0.27	(0.07)	204,649	6,121	0.299
STA13P2410A	0.09	100967	-	-	-	-	0.09	0.10	-	-	-	0
STA19C2410A	0.04	100967	-	0.03	0.03	0.03	0.02	0.03	(0.01)	500	2	0.03
STA19C2411A	0.17	100967	-	0.16	0.12	0.12	0.12	0.13	(0.05)	26,093	360	0.138
STA19C2412A	0.44	100967	0.44	0.44	0.35	0.35	0.35	0.36	(0.09)	73,235	2,890	0.394
STA19P2410A	0.10	100967	-	0.14	0.10	0.14	0.14	0.15	0.04	18,554	228	0.122
TEGH	3.60	100967	3.62	3.66	3.54	3.54	3.54	3.56	(0.06)	27,360	9,740	3.559
TFM	8.70	100967	8.50	8.70	8.40	8.55	8.45	8.55	(0.15)	2,537	2,151	8.478
TRUBB	1.18	100967	1.18	1.19	1.16	1.17	1.17	1.18	(0.01)	26,660	3,122	1.171
TRUBB-W2	0.01	100967	-	-	-	-	-	-	-	-	-	0
UPOIC	6.60	100967	6.60	6.60	6.50	6.55	6.50	6.60	(0.05)	49	32	6.516
UVAN	8.70	100967	8.75	8.75	8.60	8.65	8.60	8.65	(0.05)	3,297	2,854	8.657
VPO	0.69	100967	0.70	0.76	0.69	0.73	0.73	0.74	0.04	146,707	10,679	0.727
Banking												
BAY	28.25	100967	27.75	27.75	27.25	27.50	27.50	27.75	(0.75)	7,475	20,572	27.52
BBL	153.00	100967	153.00	156.00	153.00	154.00	154.00	154.50	1.00	166,155	2,563,837	154.303
BBL11C2409A	0.25	100967	-	0.27	0.27	0.27	0.25	0.27	0.02	200	5	0.27
BBL11C2412A	0.49	100967	-	0.57	0.49	0.52	0.51	0.52	0.03	10,403	552	0.53
BBL13C2410A	0.18	100967	-	0.22	0.18	0.19	0.19	0.20	0.01	48,369	1,018	0.21
BBL13C2412A	0.57	100967	0.60	0.64	0.58	0.60	0.59	0.62	0.03	2,200	136	0.617
BBL13C2501A	0.40	100967	-	0.43	0.39	0.40	0.40	0.41	-	153,756	6,293	0.409
BBL13P2412A	0.04	100967	0.04	0.05	0.04	0.05	0.04	0.05	0.01	4,690	20	0.042
BBL19C2410A	0.13	100967	-	0.16	0.13	0.14	0.14	0.15	0.01	74,166	1,065	0.143
BBL19C2411A	0.48	100967	-	-	-	-	0.49	0.53	-	-	-	0
BBL41C2412A	0.46	100967	-	0.50	0.46	0.48	0.47	0.48	0.02	34,050	1,634	0.479
CIMBT	0.52	100967	0.53	0.53	0.51	0.52	0.52	0.53	-	7,589	395	0.52
CREDIT	19.40	100967	19.10	19.80	19.00	19.40	19.30	19.40	-	3,379	6,515	19.279
KBANK	155.50	100967	155.00	156.00	154.50	156.00	155.50	156.00	0.50	179,195	2,781,737	155.235
KBANK01C2412A	0.88	100967	-	0.93	0.91	0.93	0.93	0.95	0.05	4,124	378	0.917
KBANK01C2501A	0.68	100967	0.70	0.71	0.70	0.71	0.71	0.72	0.03	17,099	1,205	0.704
KBANK01P2410X	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.12	100967	0.12	0.12	0.10	0.11	0.10	0.11	(0.01)	25,897	284	0.109
KBANK01P2502A	0.36	100967	0.35	0.35	0.33	0.33	0.33	0.34	(0.03)	33,444	1,142	0.341
KBANK13C2411A	0.65	100967	0.67	0.67	0.67	0.67	0.72	0.77	0.02	12	1	0.67
KBANK13C2412A	0.85	100967	-	0.91	0.90	0.91	0.91	0.99	0.06	852	77	0.906
KBANK13C2501A	0.51	100967	0.53	0.56	0.53	0.56	0.55	0.56	0.05	832	44	0.53
KBANK13C2501B	0.37	100967	0.38	0.40	0.38	0.40	0.40	0.41	0.03	60,388	2,333	0.386
KBANK13P2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.04	100967	-	0.04	0.04	0.04	0.03	0.04	-	140	1	0.04
KBANK13P2501A	0.18	100967	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	21,906	367	0.167
KBANK19C2410A	0.19	100967	-	0.21	0.20	0.21	0.22	0.23	0.02	301	6	0.2
KBANK19C2411A	0.40	100967	-	-	-	-	0.72	0.73	-	-	-	0
KBANK19C2501A	0.60	100967	-	0.62	0.62	0.62	0.65	0.70	0.02	10	1	0.62
KBANK19C2502A	0.50	100967	-	0.53	0.51	0.53	0.54	0.55	0.03	4,836	249	0.514
KBANK19P2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.06	100967	-	-	-	-	0.05	0.06	-	-	-	0
KBANK19P2502A	0.23	100967	-	0.21	0.21	0.21	0.20	0.21	(0.02)	5,702	120	0.21
KBANK41C2501A	0.76	100967	0.84	0.84	0.82	0.83	0.84	0.87	0.07	800	67	0.832
KBANK41C2604T	0.88	100967	0.88	0.90	0.88	0.88	0.90	0.91	-	20,502	1,816	0.885
KKP	49.00	100967	49.00	49.50	48.75	49.00	49.00	49.25	-	48,252	237,035	49.124
KKP-W6	1.40	100967	-	1.40	1.34	1.38	1.38	1.39	(0.02)	2,330	322	1.383
KKP13C2412A	0.23	100967	-	0.24	0.23	0.23	0.23	0.24	-	39,010	911	0.233
KKP13C2412B	0.72	100967	-	-	-	-	0.72	0.75	-	-	-	0
KKP13C2501A	0.53	100967	0.48	0.50	0.48	0.50	0.49	0.51	(0.03)	2,925	146	0.499
KKP19C2411A	0.10	100967	-	-	-	-	0.09	0.10	-	-	-	0
KKP19C2501A	0.44	100967	-	0.44	0.42	0.42	0.42	0.44	(0.02)	6,085	258	0.423
KTB	20.30	100967	20.20	20.30	20.00	20.20	20.10	20.20	(0.10)	759,819	1,531,609	20.157
KTB-P	153.00	100967	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.44	100967	-	0.45	0.42	0.42	0.42	0.44	(0.02)	5,885	251	0.427
KTB11C2412A	0.42	100967	0.37	0.40	0.37	0.38	0.38	0.39	(0.04)	4,333	162	0.375
KTB13C2412A	0.39	100967	-	0.38	0.36	0.36	0.38	0.41	(0.03)	1,000	38	0.375
KTB13C2501A	0.27	100967	-	0.26	0.25	0.26	0.26	0.27	(0.01)	82,953	2,129	0.256
KTB19C2410A	0.21	100967	-	-	-	-	0.19	0.20	-	-	-	0
KTB19C2501A	0.47	100967	-	0.44	0.42	0.44	0.43	0.44	(0.03)	1,203	51	0.42
KTB19C2502A	1.00	100967	-	0.31	0.30	0.30	0.31	0.32	(0.70)	8,801	367	0.303
LHFG	0.90	100967	0.91	0.91	0.89	0.90	0.89	0.90	-	42,290	3,780	0.893
SCB	112.00	100967	112.00	113.00	111.50	112.50	112.00	112.50	0.50	150,922	1,691,853	112.101
SCB01C2412A	0.28	100967	0.28	0.29	0.28	0.28	0.28	0.29	-	18,350	517	0.281
SCB01P2410X	0.02	100967	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	22	-	0.019
SCB01P2501A	0.13	100967	-	0.13	0.13	0.13	0.12	0.13	-	17,881	232	0.13
SCB13C2411A	0.14	100967	-	0.15	0.14	0.15	0.15	0.16	0.01	44,635	641	0.143
SCB13C2412A	0.29	100967	0.29	0.31	0.29	0.30	0.30	0.31	0.01	38,968	1,144	0.293
SCB13P2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2412A	0.08	100967	-	-	-	-	0.07	0.08	-	-	-	0
SCB19C2411A	0.19	100967	-	0.18	0.18	0.18	0.18	0.19	(0.01)	1,690	30	0.18
SCB19C2412A	0.38	100967	-	0.38	0.36	0.36	0.37	0.38	(0.02)	475	17	0.362
SCB19P2412A	0.05	100967	-	-	-	-	0.04	0.05	-	-	-	0
SCB41C2412A	0.24	100967	-	0.24	0.23	0.24	0.24	0.25	-	21,401	498	0.232
TCAP	52.75	100967	52.75	53.25	52.00	52.50	52.50	52.75	(0.25)	40,660	213,345	52.47
TCAP-P	560.00	100967	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-						

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TTB19C2501A	0.53	100967	-	0.54	0.48	0.50	0.50	0.53	(0.03)	1,036	52	0.499
Construction Mater										-	-	
CCP	0.29	100967	0.30	0.30	0.29	0.29	0.29	0.30	-	7,676	224	0.291
DCC	1.88	100967	1.91	1.92	1.87	1.89	1.89	1.90	0.01	72,174	13,621	1.887
DCON	0.33	100967	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	64,458	2,103	0.326
DCON-W3	0.02	100967	0.02	0.02	0.01	0.02	0.01	0.02	-	88,847	178	0.02
DRT	7.95	100967	7.95	7.95	7.90	7.90	7.90	7.95	(0.05)	1,563	1,239	7.924
EPG	4.78	100967	4.74	4.84	4.64	4.70	4.70	4.72	(0.08)	57,790	27,167	4.701
GEL	0.13	100967	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	24,233	297	0.122
GEL-W5	0.01	100967	-	0.02	0.01	0.02	0.01	0.02	0.01	21,867	22	0.01
PPP	1.56	100967	-	1.56	1.50	1.56	1.50	1.56	-	371	56	1.519
Q-CON	11.10	100967	11.10	11.20	10.70	10.90	10.90	11.00	(0.20)	7,255	7,884	10.867
SCC	242.00	100967	242.00	243.00	237.00	239.00	239.00	240.00	(3.00)	34,242	819,447	239.31
SCC01C2412A	0.18	100967	-	0.18	0.14	0.15	0.15	0.16	(0.03)	24,834	402	0.161
SCC01C2502A	0.86	100967	-	0.82	0.76	0.80	0.78	0.80	(0.06)	1,629	128	0.784
SCC13C2410A	0.04	100967	-	0.02	0.02	0.02	0.02	0.03	(0.02)	281	1	0.02
SCC13C2501A	0.59	100967	-	0.57	0.51	0.54	0.51	0.54	(0.05)	3,258	175	0.538
SCC13C2501B	0.30	100967	-	0.28	0.24	0.27	0.26	0.27	(0.03)	28,584	756	0.264
SCC19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2411A	0.15	100967	-	0.13	0.11	0.12	0.11	0.12	(0.03)	11,419	135	0.118
SCC19C2501A	0.68	100967	-	0.59	0.58	0.58	0.58	0.62	(0.10)	3	-	0.586
SCCC	159.00	100967	158.50	159.00	158.50	158.50	158.50	159.00	(0.50)	3,151	50,003	158.689
SCGD	7.60	100967	7.55	7.60	7.35	7.40	7.40	7.45	(0.20)	14,952	11,118	7.435
SCP	6.60	100967	-	6.60	6.50	6.55	6.50	6.55	(0.05)	1,078	705	6.535
SKN	5.60	100967	5.60	5.65	5.55	5.60	5.55	5.60	-	242	135	5.588
STECH	1.35	100967	1.36	1.38	1.35	1.35	1.34	1.35	-	1,558	211	1.354
TASCO	17.70	100967	18.00	18.00	17.60	17.90	17.80	17.90	0.20	65,291	116,418	17.83
TASCO01C2501A	0.32	100967	0.34	0.34	0.31	0.33	0.33	0.34	0.01	23,933	771	0.322
TASCO13C2501A	0.25	100967	0.28	0.28	0.25	0.27	0.27	0.28	0.02	49,136	1,282	0.26
TASCO19C2411A	0.19	100967	0.21	0.21	0.18	0.20	0.20	0.21	0.01	31,189	605	0.194
TOA	18.90	100967	19.00	19.10	18.50	19.00	18.90	19.00	0.10	25,615	48,057	18.761
TPIPL	1.26	100967	1.23	1.24	1.21	1.23	1.22	1.23	(0.03)	81,728	9,978	1.22
UMI	0.94	100967	0.94	1.08	0.94	0.97	0.97	0.98	0.03	188,682	19,180	1.016
VNG	3.72	100967	3.72	3.74	3.60	3.60	3.60	3.66	(0.12)	1,698	619	3.647
WIHK	1.09	100967	1.10	1.19	1.09	1.13	1.13	1.14	0.04	53,066	6,102	1.149
WIHK-W3	0.07	100967	0.08	0.08	0.06	0.07	0.07	0.08	-	62,008	437	0.07
WINDOW	1.11	100967	1.11	1.11	1.06	1.06	1.06	1.07	(0.05)	64,372	6,957	1.08
Petrochemicals & C										-	-	
BCT	74.00	100967	-	74.50	74.00	74.00	72.25	74.25	-	16	118	74.031
CMAN	2.66	100967	2.62	2.68	2.58	2.68	2.62	2.68	0.02	3,072	812	2.644
GC	5.05	100967	5.00	5.05	5.00	5.00	5.00	5.05	(0.05)	781	391	5.003
GGC	4.58	100967	-	4.64	4.50	4.54	4.54	4.56	(0.04)	177	80	4.543
GIFT	3.66	100967	3.66	3.66	3.56	3.62	3.62	3.64	(0.04)	2,836	1,024	3.61
GIFT-W2	1.68	100967	-	1.68	1.67	1.67	1.67	1.72	(0.01)	85	14	1.677
IVL	20.90	100967	21.20	21.70	20.80	21.10	21.00	21.10	0.20	630,849	1,340,079	21.242
IVL01C2410W	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2411W	0.17	100967	-	0.21	0.15	0.16	0.16	0.17	(0.01)	58,198	1,068	0.183
IVL01C2412W	0.41	100967	0.43	0.49	0.40	0.41	0.41	0.42	-	60,444	2,694	0.445
IVL01C2501W	0.75	100967	-	0.85	0.73	0.75	0.75	0.77	-	21,270	1,728	0.812
IVL01P2501W	0.10	100967	-	0.10	0.09	0.10	0.09	0.10	-	20,265	186	0.091
IVL01P2502W	0.45	100967	0.42	0.44	0.39	0.42	0.42	0.43	(0.03)	59,628	2,472	0.414
IVL06C2411A	0.27	100967	-	0.33	0.26	0.28	0.26	-	0.01	137,663	4,214	0.306
IVL11C2411A	0.39	100967	-	0.44	0.35	0.37	0.37	0.38	(0.02)	29,000	1,155	0.398
IVL11C2501A	0.74	100967	-	0.85	0.72	0.75	0.75	0.76	0.01	26,650	2,128	0.798
IVL13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2411A	0.08	100967	0.09	0.11	0.08	0.09	0.08	0.09	0.01	70,286	643	0.091
IVL13C2411B	0.17	100967	-	0.22	0.16	0.18	0.18	0.19	0.01	255,030	5,079	0.199
IVL13C2412A	0.41	100967	0.44	0.52	0.41	0.43	0.43	0.46	0.02	15,031	684	0.455
IVL13C2412B	0.70	100967	-	0.79	0.68	0.69	0.69	0.73	(0.01)	6,619	485	0.733
IVL13P2411A	0.07	100967	-	0.07	0.06	0.07	0.06	0.07	-	7,697	51	0.066
IVL13P2501A	0.32	100967	-	0.31	0.27	0.30	0.30	0.31	(0.02)	97,319	2,810	0.288
IVL19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410B	0.02	100967	-	0.02	0.02	0.02	0.02	0.03	-	500	1	0.02
IVL19C2411A	0.16	100967	-	0.21	0.16	0.17	0.16	0.17	0.01	164,869	3,085	0.187
IVL19C2412A	0.36	100967	0.39	0.43	0.36	0.38	0.38	0.39	0.02	115,754	4,605	0.397
IVL19C2501A	0.82	100967	-	0.85	0.79	0.79	0.77	0.80	(0.03)	1,437	116	0.809
IVL19P2410A	0.03	100967	0.03	0.04	0.03	0.03	0.02	0.03	-	14,592	44	0.03
IVL41C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2411A	0.13	100967	-	0.17	0.13	0.14	0.14	0.15	0.01	59,945	923	0.153
IVL41C2412A	0.01	100967	-	0.02	0.02	0.02	0.01	0.03	0.01	24,646	49	0.02
IVL41C2412B	0.46	100967	0.49	0.55	0.45	0.48	0.48	0.49	0.02	12,315	617	0.501
IVL41C2502A	0.40	100967	0.43	0.47	0.40	0.42	0.41	0.43	0.02	91,285	4,049	0.443
NFC	2.88	100967	2.92	3.00	2.36	2.44	2.42	2.44	(0.44)	1,370	353	2.579
PATO	9.40	100967	9.25	9.40	9.25	9.40	9.20	9.40	-	27	25	9.279
PMTA	8.35	100967	-	8.60	8.60	8.60	8.55	8.60	0.25	20	17	8.6
PTTGC	27.50	100967	27.00	27.75	26.50	26.75	26.75	27.00	(0.75)	285,290	767,410	26.899
PTTGC01C2411A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.04	100967	-	0.04	0.04	0.04	0.03	0.04	-	500	2	0.04
PTTGC01C2501A	0.14	100967	-	0.15	0.12	0.12	0.12	0.13	(0.02)	53,148	682	0.128
PTTGC01C2501B	0.75	100967	-	0.74	0.65	0.65	0.63	0.68	(0.10)	5,908	398	0.674
PTTGC01C2502A	0.25	100967	0.23	0.25	0.22	0.22	0.22	0.23	(0.03)	23,961	544	0.227
PTTGC01P2412X	0.29	100967	0.31	0.34	0.29	0.33	0.33	0.34	0.04	30,485	957	0.313
PTTGC01P2501A	0.19	100967	-	0.23	0.20	0.22	0.22	0.23	0.03	51,543	1,137	0.22
PTTGC11C2409A	0.01	100967	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC11C2411A	0.07	100967	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC11C2412A	0.14	100967	-	0.13	0.11	0.11	0.11	0.12	(0.03)	10,000	119	0.118
PTTGC11C2501A	0.62	100967	-	0.63	0.50	0.53	0.52	0.53	(0.09)	4,502	250	0.554
PTTGC13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.05	100967	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC13C2412B	0.11	100967	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	116,664	1,228	0.105
PTTGC13C2412C	0.68	100967	-	-	-	-	0.51	0.54	-	-	-	0
PTTGC13C2501A	0.22	100967	0.19	0.22	0.18	0.18	0.18	0.19	(0.04)	34,720	694	0.199
PTTGC13P2412A	0.09	100967	-	0.11	0.09	0.10	0.10	0.11	0.01	123,008	1,132	0.092
PTTGC19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	100967	-	-	-	-	0.01	0.02	-	-		

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Commerce												
ADVICE	5.50	100967	5.55	5.75	5.55	5.70	5.65	5.70	0.20	74,284	41,913	5.642
B52	0.51	100967	0.53	0.67	0.53	0.67	0.66	-	0.16	11,028	699	0.633
BEAUTY	0.51	100967	0.51	0.52	0.49	0.49	0.49	0.50	(0.02)	169,241	8,503	0.502
BIG	0.45	100967	0.46	0.46	0.44	0.44	0.44	0.46	(0.01)	27,994	1,259	0.449
BJC	24.20	100967	24.20	24.40	23.80	24.00	24.00	24.10	(0.20)	182,146	439,098	24.106
BJC01C2412A	0.51	100967	-	0.53	0.47	0.49	0.48	0.49	(0.02)	13,101	644	0.491
BJC13C2412A	0.42	100967	-	0.43	0.39	0.40	0.40	0.41	(0.02)	92,521	3,855	0.416
BJC19C2411A	0.41	100967	-	0.41	0.37	0.39	0.38	0.39	(0.02)	54,548	2,198	0.402
COM7	25.75	100967	25.75	25.75	25.00	25.75	25.50	25.75	-	125,957	321,908	25.557
COM701C2410W	0.94	100967	-	0.90	0.80	0.85	0.85	0.89	(0.09)	21,238	1,816	0.854
COM701C2412W	0.73	100967	-	0.70	0.64	0.67	0.67	0.70	(0.06)	9,166	615	0.671
COM701C2501A	0.21	100967	-	0.21	0.19	0.20	0.20	0.21	(0.01)	100,161	2,038	0.203
COM701P2410W	0.06	100967	-	-	-	-	0.01	0.05	-	-	-	0
COM711C2409A	0.49	100967	-	0.50	0.45	0.45	0.46	0.50	(0.04)	300	15	0.485
COM713C2410A	0.57	100967	-	-	-	-	0.70	0.79	-	-	-	0
COM713C2411A	1.06	100967	-	0.99	0.99	0.99	0.99	1.09	(0.07)	210	21	0.99
COM713C2412A	0.63	100967	-	0.64	0.57	0.62	0.62	0.67	(0.01)	213	13	0.619
COM713C2501A	0.21	100967	-	0.21	0.19	0.21	0.21	0.22	-	53,421	1,094	0.204
COM713P2410A	0.02	100967	-	-	-	-	0.01	0.08	-	-	-	0
COM719C2410A	0.47	100967	-	-	-	-	0.85	0.93	-	-	-	0
COM719C2501A	0.73	100967	-	-	-	-	0.69	0.75	-	-	-	0
COM719C2502A	0.25	100967	-	0.25	0.23	0.24	0.25	0.26	(0.01)	50,790	1,227	0.241
COM719P2412A	0.09	100967	-	0.09	0.08	0.08	0.08	0.09	(0.01)	20,725	187	0.09
COM741C2412A	1.10	100967	-	-	-	-	1.08	1.13	-	-	-	0
COM741C2501A	0.64	100967	-	-	-	-	0.67	0.71	-	-	-	0
COM741C2501B	0.26	100967	-	0.25	0.23	0.24	0.25	0.27	(0.02)	54,000	1,317	0.243
CPALL	65.75	100967	65.50	65.75	63.75	64.75	64.75	65.00	(1.00)	417,378	2,695,288	64.576
CPALL01C2410A	0.04	100967	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
CPALL01C2412A	0.47	100967	0.42	0.47	0.39	0.43	0.43	0.44	(0.04)	13,472	565	0.419
CPALL01C2501A	0.75	100967	0.76	0.76	0.64	0.69	0.70	0.71	(0.06)	4,225	293	0.693
CPALL01P2410X	0.02	100967	0.02	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
CPALL01P2501X	0.13	100967	0.14	0.15	0.13	0.13	0.13	0.14	-	9,516	130	0.136
CPALL06C2409A	0.04	100967	0.04	0.04	0.04	0.04	-	-	-	50	-	0.04
CPALL11C2410A	0.45	100967	-	0.45	0.35	0.40	0.40	0.41	(0.05)	3,808	148	0.387
CPALL11C2412A	0.65	100967	-	0.65	0.55	0.61	0.61	0.62	(0.04)	6,083	362	0.594
CPALL13C2410A	0.02	100967	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
CPALL13C2410B	0.05	100967	0.05	0.05	0.05	0.05	0.03	0.04	-	66	-	0.05
CPALL13C2411A	0.38	100967	-	0.37	0.31	0.32	0.33	0.35	(0.06)	4,009	126	0.315
CPALL13C2412A	0.65	100967	0.55	0.60	0.52	0.55	0.57	0.61	(0.10)	1,364	74	0.54
CPALL13C2501A	0.36	100967	-	0.35	0.29	0.32	0.32	0.33	(0.04)	66,006	2,089	0.316
CPALL13P2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2410A	0.08	100967	-	0.06	0.05	0.05	0.05	0.06	(0.03)	10,000	55	0.055
CPALL19C2411A	0.45	100967	-	-	-	-	0.39	0.44	-	-	-	0
CPALL19C2502A	0.47	100967	0.49	0.49	0.39	0.43	0.43	0.44	(0.04)	3,530	151	0.429
CPALL19C2502B	0.32	100967	0.33	0.33	0.27	0.29	0.29	0.30	(0.03)	66,130	1,930	0.291
CPALL19P2412A	0.05	100967	-	0.06	0.06	0.06	0.05	0.06	0.01	40	-	0.06
CPALL41C2412A	0.38	100967	0.31	0.37	0.31	0.34	0.33	0.34	(0.04)	777	27	0.349
CPALL41C2605T	0.51	100967	0.52	0.52	0.48	0.49	0.49	0.50	(0.02)	15,110	752	0.497
CPAXT	32.50	100967	32.25	32.50	31.75	32.25	32.00	32.25	(0.25)	97,254	312,207	32.102
CPW	2.84	100967	2.80	2.88	2.76	2.88	2.88	2.90	0.04	22,330	6,299	2.82
CRC	31.50	100967	31.50	31.75	30.75	31.50	31.50	31.75	-	125,259	392,038	31.298
CRC01C2412A	0.13	100967	-	0.13	0.11	0.12	0.12	0.13	(0.01)	55,513	696	0.125
CRC01C2501A	0.37	100967	0.39	0.39	0.35	0.38	0.36	0.37	0.01	10,514	386	0.367
CRC13C2412A	0.13	100967	0.13	0.14	0.12	0.13	0.13	0.14	-	36,078	456	0.126
CRC13C2412B	0.29	100967	0.29	0.29	0.28	0.28	0.29	0.31	(0.01)	43	1	0.281
CRC19C2411A	0.10	100967	-	-	-	-	0.08	0.09	-	-	-	0
CRC19C2501A	0.31	100967	-	0.33	0.30	0.32	0.32	0.33	0.01	8,109	250	0.308
CSS	0.92	100967	0.91	0.92	0.87	0.89	0.88	0.89	(0.03)	15,601	1,386	0.888
DOHOME	11.20	100967	11.30	11.30	10.80	10.90	10.90	11.00	(0.30)	220,147	240,772	10.936
DOHOME01C2501A	0.16	100967	0.17	0.17	0.14	0.14	0.13	0.14	(0.02)	210,134	3,002	0.142
DOHOME13C2412A	0.16	100967	-	0.15	0.12	0.12	0.12	0.13	(0.04)	16,161	223	0.138
DOHOME19C2501A	0.21	100967	-	0.21	0.18	0.18	0.18	0.19	(0.03)	39,735	723	0.181
DOHOME41C2412A	0.07	100967	-	-	-	-	0.06	0.07	-	-	-	0
DOHOME41C2501A	0.21	100967	0.22	0.22	0.19	0.19	0.19	0.20	(0.02)	95,183	1,830	0.192
FN	1.07	100967	1.07	1.07	1.04	1.06	1.05	1.06	(0.01)	3,192	337	1.056
GLOBAL	15.70	100967	15.70	15.70	15.10	15.40	15.30	15.40	(0.30)	96,660	147,861	15.297
GLOBAL01C2410A	0.07	100967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.36	100967	-	0.34	0.31	0.33	0.33	0.34	(0.03)	70,722	2,257	0.319
GLOBAL19C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.18	100967	-	0.17	0.15	0.16	0.16	0.17	(0.02)	11,089	176	0.159
HMPRO	10.80	100967	10.70	10.90	10.50	10.90	10.80	10.90	0.10	712,819	762,541	10.696
HMPRO01C2501A	0.65	100967	-	0.68	0.61	0.68	0.68	0.71	0.03	8,502	538	0.632
HMPRO11C2412A	0.97	100967	-	0.97	0.90	0.94	1.01	1.04	(0.03)	1,600	150	0.936
HMPRO11C2412B	0.43	100967	0.44	0.46	0.39	0.45	0.46	0.48	0.02	3,087	130	0.42
HMPRO13C2411A	0.42	100967	-	-	-	-	0.52	0.54	-	-	-	0
HMPRO13C2501A	0.88	100967	-	0.92	0.81	0.92	0.92	0.99	0.04	2	-	0.865
HMPRO13C2501B	0.22	100967	-	0.23	0.19	0.23	0.22	0.23	0.01	36,528	772	0.211
HMPRO19C2410A	0.04	100967	-	-	-	-	0.06	0.07	-	-	-	0
HMPRO19C2501A	0.88	100967	-	0.88	0.87	0.87	0.94	1.01	(0.01)	6	1	0.875
HMPRO19C2501B	0.29	100967	-	0.30	0.28	0.30	0.30	0.31	0.01	1,015	29	0.287
ICC	32.50	100967	-	32.25	31.75	32.25	32.00	32.75	(0.25)	2	6	32
ILM	17.70	100967	17.40	17.80	17.40	17.50	17.50	17.60	(0.20)	8,482	14,874	17.535
IT	4.98	100967	4.98	5.00	4.92	4.96	4.96	4.98	(0.02)	1,117	553	4.953
KAMART	12.30	100967	12.30	12.50	12.00	12.10	12.00	12.10	(0.20)	53,697	65,485	12.195
LOXLEY	1.44	100967	-	1.46	1.43	1.46	1.44	1.46	0.02	780	113	1.444
MC	11.70	100967	11.60	11.70	11.50	11.70	11.60	11.70	-	28,470	32,975	11.582
MEGA	39.25	100967	39.25	40.00	38.75	39.00	39.00	39.25	(0.25)	5,845	22,927	39.236
MEGA19C2502A	0.33	100967	0.33	0.34	0.31	0.31	0.31	0.32	(0.02)	48,245	1,600	0.331
MIDA	0.40	100967	0.41	0.41	0.39	0.40	0.39	0.40	-	7,308	291	0.397
MOSHI	39.25	100967	39.50	39.50	38.50	39.00	39.00	39.25	(0.25)	4,049	15,797	39.013
RS	5.90	100967	5.95	6.00	5.90	5.90	5.90	5.95	-	17,746	10,524	5.93
RS-W5	4.90	100967	-	4.88	4.86	4.86	4.88	4.90	(0.04)	2,534	1,237	4.879
RSP	2.06	100967	2.06	2.08	1.99	2.02	1.99	2.02	(0.04)	1,069	216	2.024
SABUY	0.71	100967	0.71	0.72	0.69	0.69	0.69	0.70	(0.02)	229,622	16,091	0.7
SABUY-W2	0.01	100967	-	-	-	-	-</					

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC01C2501A	0.40	100967	0.38	0.39	0.37	0.39	0.38	0.40	(0.01)	30,286	1,149	0.379
ADVANC01P2412X	0.03	100967	0.03	0.03	0.02	0.03	0.02	0.03	-	5,623	12	0.02
ADVANC06C2411A	0.69	100967	-	-	-	-	-	-	-	-	-	0
ADVANC11C2412A	0.44	100967	0.41	0.43	0.41	0.43	0.42	0.43	(0.01)	4,426	186	0.419
ADVANC13C2410A	0.77	100967	-	-	-	-	0.67	0.73	-	-	-	0
ADVANC13C2412A	0.57	100967	-	0.60	0.55	0.60	0.58	0.60	0.03	38	2	0.59
ADVANC13C2412B	0.35	100967	-	0.35	0.34	0.34	0.34	0.37	(0.01)	4,872	170	0.348
ADVANC13C2501A	0.26	100967	0.25	0.26	0.24	0.25	0.24	0.25	(0.01)	95,447	2,407	0.252
ADVANC13P2411A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.10	100967	-	0.10	0.09	0.10	0.09	0.10	-	7,611	76	0.099
ADVANC19C2411A	0.56	100967	-	-	-	-	0.82	0.87	-	-	-	0
ADVANC19C2412A	0.72	100967	0.58	0.58	0.54	0.54	0.55	0.60	(0.18)	2	-	0.56
ADVANC19C2501A	0.47	100967	-	0.45	0.45	0.45	0.43	0.44	(0.02)	26	1	0.45
ADVANC19C2502A	0.26	100967	0.26	0.27	0.25	0.27	0.26	0.27	0.01	75,227	1,961	0.26
ADVANC19P2412A	0.03	100967	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC41C2410A	0.75	100967	-	-	-	-	0.48	0.51	-	-	-	0
ADVANC41C2412A	0.53	100967	0.51	0.53	0.50	0.53	0.50	0.52	-	1,502	79	0.523
ADVANC41C2501A	0.34	100967	-	0.35	0.33	0.35	0.34	0.35	0.01	20,635	701	0.339
ADVANC41C2502A	0.29	100967	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	10,725	305	0.284
AIT	4.18	100967	4.18	4.22	4.12	4.18	4.18	4.20	-	17,137	7,140	4.166
ALT	1.17	100967	1.19	1.20	1.15	1.17	1.16	1.17	-	8,078	944	1.168
AMR	1.21	100967	1.21	1.25	1.17	1.20	1.19	1.20	(0.01)	19,516	2,346	1.202
BLISS	0.14	100967	-	-	-	-	-	-	-	-	-	0
DIF	9.20	100967	9.25	9.35	8.95	9.15	9.10	9.15	(0.05)	583,450	533,745	9.148
DITTO	18.60	100967	18.60	19.20	18.30	19.00	19.00	19.10	0.40	42,725	80,042	18.734
DITTO-W1	1.72	100967	1.72	1.73	1.65	1.69	1.69	1.70	(0.03)	1,843	313	1.696
DTCENT	1.29	100967	1.30	1.30	1.26	1.28	1.28	1.29	(0.01)	27,645	3,534	1.278
FORTH	13.40	100967	13.40	13.60	12.80	13.20	13.20	13.30	(0.20)	20,128	26,397	13.114
FORTH13C2412A	0.22	100967	-	0.22	0.19	0.20	0.20	0.21	(0.02)	47,586	943	0.198
FORTH19C2501A	0.30	100967	-	0.30	0.26	0.28	0.28	0.29	(0.02)	32,192	890	0.276
GABLE	3.82	100967	3.82	3.82	3.76	3.78	3.78	3.80	(0.04)	4,207	1,589	3.776
HUMAN	11.00	100967	10.90	11.00	10.80	11.00	10.80	11.00	-	3,697	4,031	10.902
ICN	2.36	100967	2.36	2.40	2.30	2.30	2.30	2.34	(0.06)	5,772	1,351	2.341
ILINK	6.05	100967	6.05	6.10	5.90	6.00	5.95	6.00	(0.05)	6,853	4,096	5.976
INET	4.44	100967	4.44	4.44	4.38	4.38	4.38	4.40	(0.06)	4,619	2,035	4.406
INET-W3	0.41	100967	-	0.43	0.39	0.40	0.39	0.40	(0.01)	2,515	103	0.41
INSET	2.38	100967	2.38	2.38	2.26	2.28	2.28	2.30	(0.10)	36,995	8,549	2.31
INTUCH	89.00	100967	89.25	89.50	88.00	88.50	88.50	88.75	(0.50)	67,018	594,035	88.638
INTUCH01C2412A	0.92	100967	0.91	0.91	0.85	0.86	0.86	0.87	(0.06)	7,828	680	0.868
INTUCH13C2411A	0.84	100967	-	-	-	-	0.77	0.80	-	-	-	0
INTUCH13C2412A	0.58	100967	0.57	0.58	0.54	0.55	0.55	0.56	(0.03)	57,068	3,203	0.561
INTUCH13C2501A	0.53	100967	0.53	0.53	0.50	0.51	0.51	0.52	(0.02)	76,553	3,971	0.518
INTUCH13P2411A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13P2412A	0.25	100967	-	0.26	0.25	0.26	0.26	0.27	0.01	18,776	487	0.259
INTUCH19C2412A	0.64	100967	-	0.64	0.60	0.61	0.61	0.62	(0.03)	20,924	1,306	0.624
ITEL	2.06	100967	2.08	2.08	1.98	2.00	1.99	2.00	(0.06)	114,800	23,117	2.013
JAS	2.60	100967	2.60	2.62	2.52	2.52	2.52	2.54	(0.08)	550,706	141,003	2.56
JAS13C2411A	0.05	100967	-	0.05	0.04	0.04	0.03	0.04	(0.01)	3,110	14	0.043
JAS13C2412A	0.20	100967	-	0.20	0.18	0.18	0.17	0.18	(0.02)	15,529	282	0.181
JAS19C2411A	0.05	100967	-	0.05	0.05	0.05	0.04	0.05	-	18,140	91	0.05
JAS19C2412A	0.18	100967	-	0.17	0.16	0.16	0.15	0.16	(0.02)	3,622	59	0.163
JAS19C2501A	0.33	100967	-	0.33	0.29	0.29	0.29	0.30	(0.04)	39,066	1,191	0.304
JMART	15.90	100967	15.90	17.00	15.80	16.80	16.80	16.90	0.90	320,725	529,252	16.501
JMART-W5	0.91	100967	-	0.94	0.90	0.91	0.90	0.91	-	3,197	292	0.913
JMART01C2410W	0.20	100967	-	0.17	0.16	0.16	0.22	0.24	(0.04)	255	4	0.166
JMART01C2411W	0.51	100967	-	0.45	0.45	0.45	0.56	0.59	(0.06)	10	-	0.45
JMART01C2501A	0.45	100967	0.45	0.53	0.44	0.51	0.51	0.53	0.06	35,414	1,701	0.48
JMART01P2410W	0.11	100967	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2410A	0.11	100967	-	0.18	0.10	0.16	0.16	0.17	0.05	84,186	1,095	0.13
JMART13C2410B	0.39	100967	-	0.45	0.32	0.43	0.43	0.45	0.04	1,505	63	0.417
JMART13C2412A	0.84	100967	-	1.03	0.86	0.96	1.00	1.04	0.12	1,474	135	0.918
JMART13C2501A	0.63	100967	-	0.76	0.61	0.74	0.74	0.75	0.11	3,461	249	0.72
JMART13C2501B	0.34	100967	0.33	0.43	0.33	0.41	0.41	0.42	0.07	233,884	9,004	0.384
JMART13P2410A	0.01	100967	-	-	-	-	0.01	0.05	-	-	-	0
JMART19C2410A	0.20	100967	-	0.31	0.19	0.31	0.28	0.29	0.11	35,906	765	0.213
JMART19C2412A	0.53	100967	-	0.63	0.52	0.62	0.62	0.63	0.09	18,278	1,045	0.571
JMART19C2501A	0.83	100967	-	0.91	0.91	0.91	0.93	0.94	0.08	1	-	0.91
JMART19C2501B	1.30	100967	-	-	-	-	1.57	1.63	-	-	-	0
JMART19C2501C	0.33	100967	-	0.41	0.32	0.39	0.39	0.40	0.06	53,191	1,941	0.364
JMART19P2410A	0.14	100967	-	-	-	-	0.01	0.11	-	-	-	0
JMART19P2411A	0.05	100967	-	0.08	0.03	0.03	0.02	0.03	(0.02)	14,321	43	0.03
JMART41C2410A	0.23	100967	-	0.34	0.23	0.33	0.32	0.33	0.10	80,582	2,275	0.282
JMART41C2412A	0.58	100967	-	0.66	0.56	0.65	0.66	0.68	0.07	2,474	154	0.622
JMART41C2501A	0.37	100967	0.38	0.45	0.37	0.42	0.43	0.44	0.05	47,000	1,858	0.395
JTS	67.50	100967	67.25	67.25	65.50	65.50	65.50	66.00	(2.00)	2,888	19,127	66.228
MFEC	5.65	100967	5.65	5.75	5.65	5.65	5.60	5.65	-	2,825	1,600	5.662
MSC	8.25	100967	8.25	8.25	8.20	8.25	8.20	8.25	-	10	8	8.235
PT	9.05	100967	9.10	9.10	8.95	9.05	9.00	9.05	-	5,041	4,537	9
ROCTEC	0.97	100967	0.97	0.99	0.97	0.98	0.97	0.98	0.01	137,852	13,497	0.979
ROCTEC-W3	0.02	100967	0.02	0.03	0.02	0.03	0.02	0.03	0.01	52,234	105	0.02
ROCTEC-W5	0.05	100967	0.05	0.06	0.04	0.05	0.05	0.06	-	270,941	1,356	0.05
SAMART	6.45	100967	6.45	6.50	6.35	6.40	6.40	6.45	(0.05)	7,760	4,980	6.418
SAMTEL	4.44	100967	4.44	4.56	4.36	4.48	4.48	4.54	0.04	5,352	2,396	4.477
SDC	0.03	100967	0.03	0.03	0.02	0.03	0.02	0.03	-	4,195,930	8,412	0.02
SIS	27.75	100967	27.50	27.75	26.50	27.25	27.00	27.25	(0.50)	10,340	27,831	26.915
SKY	23.60	100967	23.60	24.00	23.00	23.30	23.20	23.30	(0.30)	8,671	20,325	23.44
SPREME	1.70	100967	1.71	1.72	1.64	1.66	1.66	1.68	(0.04)	31,365	5,218	1.663
SVOA	1.71	100967	-	1.71	1.69	1.71	1.70	1.71	-	3,586	610	1.702
SYMC	8.00	100967	7.95	8.10	7.60	7.75	7.75	7.80	(0.25)	11,347	8,855	7.804
SYNEX	15.60	100967	15.80	15.80	14.90	15.20	15.20	15.30	(0.40)	30,306	46,282	15.271
THCOM	13.00	100967	13.10	13.10	12.60	12.70	12.70	12.80	(0.30)	103,174	131,885	12.782
TKC	14.40	100967	14.40	14.40	13.40	13.80	13.80	13.90	(0.60)	7,279	10,100	13.875
TRUE	10.30	100967	10.40	10.50	10.30	10.30	10.30	10.40	-	610,333	633,681	10.382
TRUE01C2410W	0.35	100967	0.35	0.35	0.35	0.35	0.32	0.35	-	4,065	142	0.35
TRUE01C2501A	0.17	100967	-	0.19	0.17	0.17	0.17	0.18	-	36,610	657	0.179
TRUE01P2410X	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2412W	0.16	100967	-	0.14	0.14	0.14						

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										
TRUE41C2604T	0.55	100967	0.56	0.56	0.55	0.55	0.55	0.56	-	18,159	1,016	0.559
TWZ	0.04	100967	0.04	0.04	0.03	0.04	0.03	0.04	-	12,026	47	0.039
TWZ-W8	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
TWZ-W9	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
Electronic Compone												
CCET	3.66	100967	3.68	3.74	3.64	3.68	3.68	3.70	0.02	188,406	69,351	3.68
DELTA	104.00	100967	103.00	104.50	101.50	101.50	101.50	102.00	(2.50)	100,755	1,033,121	102.537
DELTA01C2411A	0.62	100967	0.60	0.62	0.54	0.55	0.54	0.55	(0.07)	9,954	589	0.591
DELTA01C2412A	0.26	100967	0.25	0.26	0.23	0.23	0.23	0.24	(0.03)	46,230	1,138	0.246
DELTA01P2410X	0.02	100967	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
DELTA01P2411X	0.06	100967	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	15,888	79	0.05
DELTA01P2412X	0.43	100967	0.44	0.46	0.42	0.46	0.46	0.47	0.03	28,582	1,272	0.445
DELTA06C2410A	0.57	100967	-	0.54	0.54	0.54	-	-	(0.03)	1,297	70	0.54
DELTA06C2412A	0.29	100967	-	0.29	0.26	0.26	-	-	(0.03)	62,552	1,771	0.283
DELTA11C2409A	1.11	100967	-	1.09	0.96	0.99	0.93	0.95	(0.12)	400	42	1.047
DELTA11C2411A	0.41	100967	0.39	0.42	0.36	0.36	0.36	0.37	(0.05)	18,210	718	0.394
DELTA11C2501A	0.24	100967	-	0.24	0.21	0.21	0.21	0.22	(0.03)	9,181	212	0.23
DELTA11C2501B	0.31	100967	-	0.31	0.27	0.27	0.27	0.28	(0.04)	15,695	465	0.296
DELTA13C2411A	0.57	100967	0.56	0.56	0.48	0.48	0.48	0.51	(0.09)	10,684	553	0.517
DELTA13C2412A	0.32	100967	0.31	0.32	0.28	0.28	0.28	0.29	(0.04)	100,306	3,020	0.301
DELTA13C2501A	1.05	100967	-	1.05	0.95	0.95	0.95	0.97	(0.10)	2,188	226	1.032
DELTA13P2411A	0.05	100967	-	0.05	0.04	0.04	0.04	0.05	(0.01)	2,065	8	0.04
DELTA13P2412A	0.34	100967	-	0.37	0.33	0.37	0.37	0.38	0.03	61,727	2,152	0.348
DELTA19C2411A	0.55	100967	-	0.59	0.53	0.56	0.51	0.56	0.01	6	-	0.546
DELTA19C2412A	0.31	100967	0.29	0.31	0.27	0.27	0.27	0.28	(0.04)	63,392	1,861	0.293
DELTA19P2411A	0.08	100967	-	0.08	0.07	0.08	0.08	0.18	-	185	1	0.071
DELTA19P2412A	0.18	100967	0.19	0.20	0.18	0.19	0.19	0.20	0.01	12,698	236	0.185
DELTA41C2411A	1.33	100967	-	-	-	-	0.94	0.97	-	-	-	0
DELTA41C2411B	0.52	100967	0.50	0.51	0.47	0.47	0.46	0.47	(0.05)	7,671	382	0.497
DELTA41C2412A	0.31	100967	0.30	0.31	0.27	0.27	0.27	0.28	(0.04)	28,124	834	0.296
DELTA41P2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41P2412A	0.28	100967	-	0.29	0.28	0.29	0.29	0.30	0.01	10,851	310	0.285
HANA	39.25	100967	39.25	39.50	38.50	38.50	38.50	38.75	(0.75)	90,737	352,090	38.803
HANA01C2410A	0.03	100967	-	0.03	0.02	0.03	0.01	0.02	-	321	1	0.02
HANA01C2411W	0.02	100967	-	-	-	-	0.01	0.03	-	-	-	0
HANA01C2412W	0.05	100967	-	-	-	-	0.04	0.05	-	-	-	0
HANA01C2501W	0.20	100967	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	23,254	429	0.184
HANA01P2410W	0.03	100967	-	0.02	0.02	0.02	0.02	0.03	(0.01)	200	-	0.02
HANA01P2411W	0.40	100967	-	0.39	0.37	0.39	0.39	0.41	(0.01)	5,670	219	0.386
HANA01P2501W	0.44	100967	0.43	0.44	0.42	0.43	0.43	0.44	(0.01)	18,263	780	0.427
HANA06C2412A	0.24	100967	-	0.23	0.20	0.21	-	-	(0.03)	32,403	700	0.216
HANA13C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2411A	0.02	100967	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4	-	0.015
HANA13C2411B	0.02	100967	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
HANA13C2412A	0.12	100967	-	0.11	0.10	0.10	0.10	0.11	(0.02)	11,910	128	0.107
HANA13C2412B	0.19	100967	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	54,266	955	0.175
HANA13P2410A	0.09	100967	-	-	-	-	0.02	0.03	-	-	-	0
HANA13P2411A	0.28	100967	0.27	0.30	0.27	0.30	0.30	0.31	0.02	19,010	546	0.287
HANA19C2410A	0.03	100967	-	-	-	-	0.02	0.03	-	-	-	0
HANA19C2411A	0.04	100967	-	0.04	0.04	0.04	0.03	0.04	-	1,000	4	0.04
HANA19C2501A	0.19	100967	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	29,920	547	0.182
HANA19C2501B	0.28	100967	-	0.28	0.25	0.25	0.25	0.26	(0.03)	26,669	708	0.265
HANA19P2410A	0.04	100967	-	0.04	0.04	0.04	0.04	0.05	-	10	-	0.04
HANA19P2411A	0.54	100967	-	-	-	-	0.52	0.53	-	-	-	0
HANA41C2411A	0.03	100967	-	-	-	-	0.02	0.04	-	-	-	0
HANA41C2501A	0.20	100967	-	0.19	0.18	0.18	0.17	0.18	(0.02)	12,529	236	0.188
KCE	38.25	100967	38.25	38.25	37.50	37.50	37.50	37.75	(0.75)	108,408	410,111	37.83
KCE01C2410W	0.03	100967	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2412W	0.07	100967	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,100	7	0.06
KCE01C2501W	0.25	100967	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	21,125	473	0.223
KCE01P2410W	0.08	100967	-	-	-	-	0.08	0.09	-	-	-	0
KCE01P2412W	0.58	100967	-	0.61	0.59	0.61	0.61	0.63	0.03	2,640	160	0.605
KCE01P2501W	0.36	100967	-	0.38	0.37	0.38	0.38	0.39	0.02	8,517	322	0.378
KCE06C2409A	0.02	100967	-	-	-	-	-	1.00	-	-	-	0
KCE11C2501A	0.24	100967	-	0.24	0.22	0.22	0.21	0.22	(0.02)	1,702	39	0.231
KCE13C2410A	0.03	100967	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2411A	0.04	100967	0.04	0.04	0.02	0.02	0.02	0.03	(0.02)	6,076	18	0.029
KCE13C2412A	0.08	100967	0.07	0.07	0.05	0.05	0.05	0.06	(0.03)	12,733	73	0.057
KCE13C2412B	0.15	100967	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	51,851	725	0.139
KCE13P2410A	0.09	100967	-	-	-	-	0.04	0.05	-	-	-	0
KCE13P2412A	0.53	100967	-	-	-	-	0.50	0.54	-	-	-	0
KCE13P2501A	0.32	100967	-	0.34	0.32	0.34	0.34	0.35	0.02	20,484	671	0.327
KCE19C2411A	0.04	100967	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2412A	0.12	100967	-	0.12	0.11	0.11	0.10	0.11	(0.01)	10,610	121	0.113
KCE19C2501A	0.27	100967	-	0.26	0.24	0.24	0.24	0.25	(0.03)	18,068	454	0.251
KCE19P2410A	0.08	100967	-	-	-	-	0.05	0.06	-	-	-	0
KCE19P2412A	0.49	100967	-	-	-	-	0.52	0.53	-	-	-	0
KCE19P2501A	0.32	100967	0.32	0.35	0.32	0.35	0.35	0.36	0.03	17,241	578	0.335
KCE41C2411A	0.04	100967	-	-	-	-	0.03	0.04	-	-	-	0
KCE41C2501A	0.22	100967	-	0.21	0.20	0.20	0.19	0.20	(0.02)	16,376	330	0.201
METCO	183.00	100967	184.00	184.00	183.00	183.00	182.50	184.00	-	96	1,758	183.083
SMT	2.00	100967	2.02	2.04	1.93	2.00	2.00	2.02	-	76,327	15,122	1.981
SVI	7.95	100967	8.00	8.00	7.70	7.85	7.80	7.85	(0.10)	18,851	14,708	7.802
TEAM	4.22	100967	4.28	4.28	4.06	4.10	4.10	4.14	(0.12)	5,444	2,257	4.146
Energy & Utilities												
ACC	0.57	100967	0.58	0.66	0.57	0.61	0.61	0.62	0.04	540,667	33,460	0.618
ACC-W2	0.29	100967	0.30	0.34	0.29	0.31	0.31	0.32	0.02	150,167	4,734	0.315
ACE	1.48	100967	1.48	1.48	1.43	1.45	1.44	1.45	(0.03)	41,171	5,975	1.451
AE	0.23	100967	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	62,820	1,383	0.22
AGE	1.48	100967	1.48	1.51	1.46	1.47	1.47	1.49	(0.01)	14,143	2,085	1.474
AI	3.98	100967	-	4.00	3.86	3.92	3.92	3.96	(0.06)	2,119	830	3.918
AIE	1.22	100967	1.20	1.25	1.16	1.17	1.17	1.18	(0.05)	17,629	2,081	1.18
BAFS	16.10	100967	16.10	16.20	15.60	15.80	15.80	15.90	(0.30)	10,664	16,857	15.807
BANPU	5.90	100967	5.90	5.95	5.70	5.85	5.85	5.90	(0.05)	1,415,652	822,040	5.806
BANPU01C2410W	0.08	100967	-	0.07	0.06	0.06	0.06	0.07	(0.02)	42,367	261	0.061
BANPU01C2411W	0.23	100967	-	0.21	0.18	0.20	0.20	0.21	(0.03)	23,964	461	0.192
BANPU01C2501A	0.32	100967	-	0.31	0.27	0.29	0.29	0.31	(0.03)	27,450	778	0.283
BANPU01C2501B	1.46	100967	-	1.40	1.26	1.35	1.35	1.40	(0.11)	2,847	375	1.316
BANPU01P2411W	0.02	100967	-	0.								

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BANPU19C2410A	0.15	100967	-	0.10	0.09	0.10	0.11	0.12	(0.05)	13,453	133	0.098
BANPU19C2411A	0.86	100967	-	-	-	-	0.74	0.80	-	-	-	0
BANPU19C2411B	0.26	100967	-	-	-	-	0.28	0.33	-	-	-	0
BANPU19C2501A	0.62	100967	-	-	-	-	1.20	1.27	-	-	-	0
BANPU19C2502A	0.24	100967	0.24	0.24	0.20	0.22	0.22	0.23	(0.02)	65,005	1,370	0.21
BANPU19P2411A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2410A	0.18	100967	-	0.13	0.10	0.12	0.11	0.13	(0.06)	5,000	62	0.124
BANPU41C2411A	0.44	100967	-	-	-	-	0.74	0.80	-	-	-	0
BANPU41C2501A	0.32	100967	-	0.31	0.28	0.30	0.30	0.31	(0.02)	56,020	1,629	0.29
BBI	7.15	100967	7.15	7.40	7.05	7.40	7.35	7.40	0.25	48,669	35,049	7.201
BCP	38.25	100967	37.00	37.50	36.50	37.50	37.50	37.75	(0.75)	231,652	858,590	37.063
BCP01C2412A	0.15	100967	0.11	0.12	0.11	0.12	0.12	0.13	(0.03)	10,867	130	0.119
BCP01C2501A	0.46	100967	0.38	0.41	0.38	0.41	0.41	0.42	(0.05)	5,338	210	0.392
BCP01P2502A	0.30	100967	-	0.35	0.32	0.32	0.32	0.33	0.02	10,178	341	0.334
BCP13C2411A	0.12	100967	0.08	0.08	0.07	0.08	0.09	0.11	(0.04)	18,804	150	0.079
BCP13C2412A	0.42	100967	-	-	-	-	0.37	0.40	-	-	-	0
BCP13C2501A	0.28	100967	0.23	0.24	0.22	0.24	0.24	0.25	(0.04)	19,321	444	0.229
BCP19C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2411A	0.11	100967	-	0.09	0.08	0.09	0.09	0.10	(0.02)	351	3	0.08
BCP19C2412A	0.42	100967	-	0.36	0.34	0.36	0.37	0.39	(0.06)	8,298	289	0.347
BCP19C2501A	0.33	100967	0.28	0.29	0.26	0.29	0.29	0.30	(0.04)	9,040	249	0.275
BCPG	7.00	100967	7.00	7.20	6.90	7.15	7.10	7.15	0.15	150,258	106,424	7.082
BCPG13C2411A	0.19	100967	-	0.21	0.17	0.21	0.21	0.22	0.02	76,966	1,488	0.193
BCPG13C2501A	0.34	100967	-	0.36	0.31	0.36	0.36	0.37	0.02	51,979	1,764	0.339
BCPG19C2411A	0.18	100967	-	0.21	0.17	0.20	0.19	0.20	0.02	112,968	2,071	0.183
BGRIM	23.10	100967	23.50	23.80	23.10	23.40	23.40	23.50	0.30	359,353	841,653	23.421
BGRIM01C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.12	100967	-	0.14	0.12	0.13	0.13	0.14	0.01	129,574	1,722	0.132
BGRIM01C2411B	0.30	100967	0.34	0.36	0.30	0.32	0.32	0.33	0.02	269,824	8,646	0.32
BGRIM01C2501A	0.66	100967	0.71	0.75	0.67	0.70	0.70	0.71	0.04	44,624	3,129	0.701
BGRIM01P2411X	0.07	100967	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,600	10	0.06
BGRIM11C2410A	0.14	100967	-	-	-	-	0.02	0.04	-	-	-	0
BGRIM11C2410B	0.31	100967	-	0.36	0.31	0.35	0.33	0.34	0.04	22,020	731	0.332
BGRIM11C2412A	0.64	100967	-	0.72	0.63	0.70	0.67	0.68	0.06	21,200	1,426	0.672
BGRIM13C2410A	0.01	100967	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
BGRIM13C2411A	0.21	100967	-	0.26	0.22	0.23	0.23	0.24	0.02	173,063	4,069	0.235
BGRIM13C2412A	0.52	100967	-	0.58	0.52	0.52	0.52	0.54	-	22,521	1,182	0.524
BGRIM13P2411A	0.06	100967	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	8,428	42	0.05
BGRIM19C2411A	0.10	100967	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,000	76	0.095
BGRIM19C2411B	0.32	100967	0.34	0.37	0.31	0.33	0.33	0.34	0.01	113,847	3,749	0.329
BGRIM19C2501A	0.65	100967	-	0.69	0.65	0.67	0.67	0.69	0.02	6,518	432	0.662
BGRIM19P2411A	0.04	100967	-	0.03	0.03	0.03	0.03	0.04	(0.01)	425	1	0.03
BGRIM41C2411A	0.35	100967	0.36	0.39	0.35	0.37	0.37	0.38	0.02	134,500	4,981	0.37
BGRIM41C2412A	0.17	100967	0.18	0.19	0.17	0.18	0.17	0.18	0.01	53,250	919	0.172
BIOTEC	0.24	100967	0.25	0.26	0.24	0.24	0.24	0.25	-	25,514	636	0.249
BIOTEC-P	10.00	100967	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	100967	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.07	100967	0.07	0.07	0.05	0.05	0.05	0.06	(0.02)	24,731	146	0.059
BPP	13.20	100967	13.20	13.20	12.90	13.10	13.00	13.10	(0.10)	10,146	13,225	13.034
BRRGIF	3.30	100967	3.30	3.30	3.24	3.30	3.28	3.30	-	3,035	994	3.275
BSRC	7.20	100967	7.10	7.25	6.95	7.00	7.00	7.05	(0.20)	75,722	53,537	7.07
CKP	3.90	100967	3.92	3.92	3.82	3.86	3.84	3.86	(0.04)	106,058	40,919	3.858
CKP13C2412A	0.12	100967	-	0.12	0.11	0.11	0.11	0.12	(0.01)	7,264	81	0.111
CKP13C2501A	1.00	100967	-	0.35	0.32	0.33	0.33	0.34	(0.67)	18,876	628	0.332
CKP19C2411A	0.09	100967	-	-	-	-	0.08	0.09	-	-	-	0
CKP19C2502A	0.45	100967	0.45	0.45	0.42	0.43	0.42	0.43	(0.02)	31,796	1,365	0.429
CV	0.19	100967	0.20	0.20	0.18	0.19	0.18	0.19	-	142,415	2,708	0.19
CV-W1	0.17	100967	-	0.18	0.16	0.16	0.16	0.17	(0.01)	11,083	193	0.173
DEMCO	3.66	100967	3.68	3.76	3.62	3.62	3.62	3.68	(0.04)	10,944	4,037	3.688
DEMCO-W7	0.09	100967	0.12	0.15	0.09	0.11	0.11	0.12	0.02	217,512	2,725	0.125
EA	7.20	100967	7.20	7.20	6.80	6.95	6.95	7.00	(0.25)	1,625,933	1,135,359	6.982
EA01C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2410W	0.02	100967	-	0.02	0.01	0.02	0.01	0.02	-	1,478	1	0.01
EA01C2411W	0.02	100967	-	0.02	0.01	0.02	0.01	0.02	-	60,651	121	0.019
EA01C2412A	0.06	100967	-	0.07	0.06	0.06	0.05	0.07	-	4,433	29	0.064
EA01C2412W	0.03	100967	-	-	-	-	0.02	0.03	-	-	-	0
EA01P2410W	3.20	100967	-	-	-	-	3.02	3.16	-	-	-	0
EA01P2411A	0.73	100967	-	-	-	-	0.73	0.77	-	-	-	0
EA01P2411W	2.20	100967	-	2.00	2.00	2.00	1.93	2.00	(0.20)	1	-	2
EA06C2409A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411B	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411D	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411E	0.08	100967	-	0.08	0.07	0.07	0.07	0.08	(0.01)	14,607	105	0.072
EA13C2412A	0.28	100967	0.29	0.29	0.25	0.26	0.26	0.27	(0.02)	102,455	2,726	0.266
EA13C2412B	0.67	100967	0.60	0.66	0.59	0.59	0.59	0.63	(0.08)	11,957	723	0.604
EA13C2412C	1.12	100967	-	1.11	1.04	1.11	1.08	1.09	(0.01)	267	30	1.107
EA13C2412D	0.50	100967	0.49	0.49	0.42	0.44	0.44	0.45	(0.06)	191,847	8,580	0.447
EA13C2412E	0.29	100967	0.29	0.29	0.24	0.26	0.25	0.26	(0.03)	149,277	3,887	0.26
EA13C2501A	0.75	100967	-	0.79	0.69	0.71	0.71	0.76	(0.04)	279	20	0.709
EA13P2410A	2.92	100967	-	-	-	-	2.78	2.84	-	-	-	0
EA13P2411A	3.86	100967	-	-	-	-	3.62	3.70	-	-	-	0
EA13P2411B	2.74	100967	-	-	-	-	2.32	2.38	-	-	-	0
EA13P2411C	0.63	100967	-	0.70	0.70	0.70	0.66	0.70	0.07	2	-	0.7
EA13P2411D	0.31	100967	-	0.32	0.30	0.31	0.31	0.32	-	18,869	583	0.309
EA19C2410A	0.01	100967	0.01	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
EA19C2410B	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	100967	-	0.02	0.01	0.02	0.01	0.02	-	463	-	0.01
EA19C2412A	0.20	100967	-	0.20	0.18	0.18	0.18	0.19	(0.02)	24,477	450	0.183
EA19C2412B	0.42	100967	-	0.42	0.37	0.39	0.38	0.39	(0.03)	57,851	2,243	0.387
EA19C2412C	1.18	100967	-	1.13	1.01	1.09	1.06	1.10	(0.09)	13,900	1,493	1.073
EA19P2410A	2.24	100967	-	-	-	-	2.26	2.46	-	-	-	0
EA19P2411A	0.80	100967	-	-	-	-	0.74	0.80	-	-	-	0
EA19P2412A	0.17</											

Main Board Quotation

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Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO19C2412A	0.55	100967	0.56	0.58	0.56	0.58	0.56	0.57	0.03	405	23	0.566
EP	1.75	100967	1.75	1.78	1.74	1.75	1.75	1.76	-	2,569	451	1.754
EP-W4	0.02	100967	0.03	0.04	0.02	0.02	0.02	0.03	-	18,608	55	0.029
ETC	2.14	100967	2.14	2.16	2.08	2.12	2.10	2.12	(0.02)	30,935	6,567	2.123
GPSC	45.25	100967	46.25	47.75	45.50	46.75	46.50	46.75	1.50	307,924	1,432,969	46.536
GPSC01C2410A	0.02	100967	-	0.02	0.02	0.02	0.01	0.02	-	11,538	23	0.02
GPSC01C2411A	0.14	100967	-	0.22	0.14	0.17	0.17	0.19	0.03	188,195	3,295	0.175
GPSC01C2412A	0.41	100967	-	0.54	0.42	0.47	0.47	0.48	0.06	32,086	1,507	0.469
GPSC01C2501A	0.66	100967	0.70	0.81	0.66	0.72	0.72	0.74	0.06	57,982	4,196	0.723
GPSC01P2411X	0.06	100967	-	0.04	0.04	0.04	0.03	0.04	(0.02)	20	-	0.04
GPSC01P2502A	0.31	100967	0.28	0.30	0.26	0.27	0.27	0.28	(0.04)	79,070	2,196	0.277
GPSC11C2411A	0.45	100967	0.48	0.59	0.44	0.52	0.52	0.53	0.07	31,005	1,591	0.513
GPSC13C2410A	0.01	100967	-	0.02	0.02	0.02	0.01	0.02	0.01	740	1	0.02
GPSC13C2411A	0.11	100967	-	0.18	0.12	0.15	0.15	0.16	0.04	161,746	2,407	0.148
GPSC13C2412A	0.40	100967	0.47	0.52	0.42	0.46	0.46	0.47	0.06	9,497	444	0.467
GPSC13C2501A	0.54	100967	-	0.70	0.62	0.63	0.65	0.69	0.09	2,742	181	0.659
GPSC13C2501B	0.31	100967	0.35	0.41	0.32	0.37	0.37	0.38	0.06	288,616	10,410	0.36
GPSC13P2411A	0.05	100967	-	0.04	0.03	0.04	0.03	0.05	(0.01)	6,186	22	0.035
GPSC19C2410A	0.03	100967	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
GPSC19C2411A	0.13	100967	0.14	0.18	0.13	0.16	0.15	0.16	0.03	221,304	3,261	0.147
GPSC19C2411B	0.27	100967	0.30	0.35	0.27	0.33	0.32	0.33	0.06	23,366	726	0.31
GPSC19C2501A	0.57	100967	0.59	0.68	0.59	0.63	0.63	0.65	0.06	27,610	1,658	0.6
GPSC19P2410A	0.05	100967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	100967	-	-	-	-	0.02	0.03	-	-	-	0
GPSC41C2411A	0.12	100967	-	0.18	0.12	0.15	0.14	0.16	0.03	191,810	2,649	0.138
GPSC41C2412A	0.46	100967	-	0.60	0.47	0.47	0.53	0.55	0.01	11,376	620	0.545
GREEN	1.03	100967	1.04	1.04	1.01	1.03	1.03	1.04	-	4,271	440	1.031
GULF	55.25	100967	55.00	55.25	54.25	55.00	54.75	55.00	(0.25)	256,787	1,405,576	54.737
GULF01C2411A	0.91	100967	0.88	0.88	0.83	0.85	0.85	0.88	(0.06)	3,186	268	0.841
GULF01C2412A	0.53	100967	0.51	0.52	0.48	0.49	0.49	0.51	(0.04)	5,489	275	0.501
GULF01P2411X	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2501A	0.27	100967	-	0.29	0.28	0.28	0.28	0.29	0.01	42,998	1,225	0.284
GULF11C2410A	1.08	100967	1.02	1.03	0.97	1.00	1.02	1.03	(0.08)	650	65	1
GULF13C2411A	0.91	100967	-	-	-	-	0.90	0.94	-	-	-	0
GULF13C2412A	0.63	100967	-	0.59	0.59	0.59	0.63	0.65	(0.04)	25	1	0.59
GULF13C2412B	0.45	100967	0.43	0.43	0.40	0.43	0.43	0.45	(0.02)	3,185	134	0.42
GULF13C2501A	0.31	100967	0.30	0.31	0.28	0.30	0.30	0.31	(0.01)	134,872	3,938	0.292
GULF13P2411A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.06	100967	-	0.06	0.06	0.06	0.05	0.06	-	3,200	19	0.06
GULF13P2501A	0.19	100967	-	0.20	0.20	0.20	0.19	0.20	0.01	52,509	1,050	0.2
GULF19C2411A	0.89	100967	-	-	-	-	0.87	0.92	-	-	-	0
GULF19C2412A	0.60	100967	-	-	-	-	0.57	0.61	-	-	-	0
GULF19C2501A	0.47	100967	0.47	0.47	0.44	0.47	0.47	0.48	-	6,638	299	0.45
GULF19C2502A	0.36	100967	0.34	0.34	0.32	0.33	0.34	0.35	(0.03)	38,373	1,266	0.329
GULF19P2411A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.15	100967	-	0.16	0.16	0.16	0.15	0.16	0.01	8,216	131	0.16
GULF41C2410A	0.52	100967	-	-	-	-	0.44	0.47	-	-	-	0
GULF41C2502A	0.45	100967	0.43	0.44	0.41	0.44	0.44	0.45	(0.01)	18,440	803	0.435
GULF41C2605T	0.59	100967	-	0.58	0.57	0.58	0.58	0.59	(0.01)	16,505	950	0.575
GUNKUL	2.60	100967	2.62	2.62	2.54	2.54	2.54	2.58	(0.06)	229,385	58,926	2.568
GUNKUL13C2411A	0.10	100967	-	0.09	0.08	0.09	0.08	0.09	(0.01)	13,097	118	0.089
GUNKUL13C2412A	0.52	100967	-	-	-	-	0.41	0.42	-	-	-	0
GUNKUL13C2501A	0.29	100967	0.29	0.29	0.27	0.27	0.26	0.27	(0.02)	23,609	658	0.278
GUNKUL19C2412A	0.19	100967	0.21	0.21	0.18	0.18	0.17	0.18	(0.01)	33,173	631	0.19
IRPC	1.69	100967	1.69	1.70	1.65	1.67	1.66	1.67	(0.02)	530,874	88,929	1.675
IRPC01C2410A	0.02	100967	-	0.02	0.01	0.02	0.01	0.02	-	2,011	2	0.01
IRPC13C2412A	0.33	100967	-	0.32	0.28	0.29	0.28	0.29	(0.04)	33,197	997	0.3
IRPC13C2501A	0.29	100967	0.28	0.29	0.26	0.26	0.26	0.27	(0.03)	108,910	2,922	0.268
IRPC19C2501A	0.45	100967	-	0.45	0.41	0.42	0.42	0.43	(0.03)	11,353	476	0.418
KBSPIF	8.05	100967	-	8.10	8.05	8.10	8.05	8.10	0.05	403	326	8.086
LANNA	16.40	100967	16.40	16.40	16.30	16.30	16.30	16.40	(0.10)	10,774	17,571	16.308
MDX	3.38	100967	3.36	3.42	3.30	3.34	3.32	3.34	(0.04)	2,827	942	3.333
NOVA	12.00	100967	12.20	12.20	11.90	12.20	12.10	12.20	0.20	55	66	12.089
OR	16.90	100967	16.70	16.80	16.50	16.70	16.60	16.70	(0.20)	280,701	466,946	16.634
OR01C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.19	100967	0.17	0.17	0.16	0.16	0.16	0.17	(0.03)	22,270	357	0.16
OR01C2502A	0.45	100967	-	0.43	0.40	0.41	0.41	0.42	(0.04)	17,311	717	0.414
OR13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.06	100967	-	0.04	0.04	0.04	0.04	0.05	(0.02)	513	2	0.04
OR13C2501A	0.49	100967	-	0.42	0.42	0.42	0.43	0.47	(0.07)	28	1	0.42
OR13C2501B	0.28	100967	-	0.26	0.24	0.26	0.26	0.27	(0.02)	67,302	1,709	0.253
OR19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.10	100967	-	-	-	-	0.07	0.08	-	-	-	0
OR19C2501A	0.61	100967	-	-	-	-	0.48	0.53	-	-	-	0
OR19C2502A	0.26	100967	0.25	0.25	0.23	0.24	0.24	0.25	(0.02)	20,658	495	0.239
OR41C2501A	0.55	100967	-	0.45	0.45	0.45	0.46	0.48	(0.10)	2,000	90	0.45
OR41C2605T	0.26	100967	-	0.24	0.24	0.24	0.24	0.25	(0.02)	10,102	242	0.24
PRIME	0.27	100967	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	97,233	2,619	0.269
PTG	10.00	100967	10.10	10.10	9.90	10.00	10.00	10.10	-	82,408	82,494	10.01
PTT	33.75	100967	33.75	33.75	32.75	33.00	32.75	33.00	(0.75)	1,115,779	3,699,688	33.157
PTT01C2412A	0.17	100967	0.17	0.17	0.14	0.14	0.13	0.14	(0.03)	17,873	259	0.145
PTT13C2412A	0.16	100967	0.16	0.16	0.12	0.13	0.13	0.14	(0.03)	266,579	3,501	0.131
PTT13P2501A	0.19	100967	0.19	0.23	0.19	0.22	0.22	0.23	0.03	59,417	1,259	0.211
PTT19C2411A	0.12	100967	-	0.11	0.09	0.09	0.09	0.10	(0.03)	5,259	51	0.096
PTT41C2412A	0.12	100967	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	22,362	233	0.104
PTTEP	140.00	100967	138.50	139.00	137.00	138.50	138.00	138.50	(1.50)	172,079	2,376,512	138.105
PTTEP01C2410A	0.03	100967	-	0.02	0.02	0.02	0.01	0.02	(0.01)	130	-	0.02
PTTEP01C2412A	0.21	100967	0.18	0.19	0.18	0.18	0.18	0.19	(0.03)	26,989	490	0.181
PTTEP01C2502A	0.42	100967	0.42	0.42	0.37	0.39	0.39	0.40	(0.03)	26,571	1,019	0.383
PTTEP01P2412X	0.40	100967	0.43	0.45	0.43	0.43	0.43	0.44	0.03	33,617	1,478	0.439
PTTEP11C2411A	0.19	100967	-	0.15	0.15	0.15	0.15	0.16	(0.04)	10,000	150	0.15
PTTEP13C2410A	0.02	100967	-	0.02	0.01	0.01	0.01	0.02	(0.01)	4,281	4	0.01
PTTEP13C2412A	0.14	100967	0.12	0.13	0.12	0.12	0.12	0.13	(0.02)	30,790	370	0.12
PTTEP13C2501A	0.28	100967	0.25	0.25	0.23	0.25	0.24	0.25	(0.03)	172,638	4,182	0.242
PTTEP13P2410A	0.07	100967	-	0.09	0.09	0.09	0.08	0.09	0.02	4,277	38	0.09
PTTEP19C2410A	0.02	100967	-	-	-	-	0.0					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RATCH19C2412A	0.26	100967	-	0.27	0.24	0.25	0.25	0.26	(0.01)	13,882	344	0.248
RPC	0.56	100967	0.58	0.58	0.55	0.55	0.55	0.56	(0.01)	7,654	431	0.563
SCG	3.62	100967	3.60	3.66	3.56	3.66	3.60	3.66	0.04	406	146	3.596
SCN	0.80	100967	0.81	0.81	0.77	0.77	0.77	0.79	(0.03)	5,966	464	0.777
SCN-W2	0.06	100967	-	0.06	0.05	0.06	0.05	0.06	-	3,051	15	0.05
SCN-W3	0.04	100967	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	4,845	15	0.029
SEAOIL	2.52	100967	2.52	2.54	2.48	2.52	2.52	2.54	-	1,577	395	2.506
SGP	7.45	100967	7.45	7.50	7.35	7.50	7.40	7.50	0.05	1,895	1,410	7.442
SKE	0.37	100967	-	0.38	0.36	0.37	0.36	0.37	-	3,238	120	0.369
SKE-W1	0.07	100967	0.07	0.07	0.07	0.07	0.06	0.07	-	5,276	37	0.07
SOLAR	0.55	100967	0.59	0.59	0.54	0.55	0.55	0.56	-	69,371	3,927	0.566
SPCG	9.05	100967	9.05	9.05	8.80	8.85	8.85	8.90	(0.20)	7,626	6,786	8.898
SPRC	7.00	100967	6.95	6.95	6.70	6.75	6.75	6.80	(0.25)	407,927	277,438	6.801
SPRC13C2410A	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	171	-	0.01
SPRC13C2412A	0.10	100967	-	0.09	0.07	0.07	0.07	0.08	(0.03)	27,907	224	0.08
SPRC13C2501A	0.22	100967	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	81,808	1,543	0.188
SPRC19C2410A	0.03	100967	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2501A	0.23	100967	0.22	0.22	0.19	0.19	0.19	0.20	(0.04)	36,419	725	0.199
SSP	6.05	100967	6.05	6.05	5.95	6.00	5.95	6.00	(0.05)	4,479	2,684	5.991
SSP-W2	0.15	100967	0.15	0.17	0.14	0.15	0.14	0.15	-	19,681	309	0.157
SUPER	0.28	100967	0.29	0.29	0.27	0.27	0.27	0.28	(0.01)	303,269	8,500	0.28
SUPEREIF	6.15	100967	6.15	6.50	6.15	6.45	6.40	6.45	0.30	4,321	2,721	6.296
SUSCO	3.44	100967	3.36	3.36	3.28	3.28	3.28	3.30	(0.16)	80,180	26,614	3.319
TAE	0.85	100967	-	0.86	0.85	0.86	0.85	0.86	0.01	3,109	265	0.852
TCC	0.44	100967	0.43	0.45	0.42	0.42	0.42	0.43	(0.02)	1,918	82	0.427
TCC-W5	0.20	100967	-	0.20	0.19	0.19	0.18	0.19	(0.01)	1,890	36	0.19
TGE	2.70	100967	2.70	2.74	2.64	2.66	2.66	2.70	(0.04)	3,851	1,028	2.67
TGE-W1	1.50	100967	-	1.50	1.49	1.50	1.49	1.52	-	185	28	1.497
TOP	54.50	100967	53.75	54.00	52.50	52.75	52.75	53.00	(1.75)	236,106	1,251,354	52.999
TOP01C2410A	0.04	100967	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2412A	0.27	100967	-	0.24	0.20	0.21	0.21	0.22	(0.06)	30,542	661	0.216
TOP11C2412A	0.31	100967	-	0.23	0.22	0.22	0.22	0.23	(0.09)	19,149	424	0.221
TOP13C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2412A	0.23	100967	-	0.20	0.17	0.17	0.17	0.18	(0.06)	43,043	838	0.194
TOP19C2410A	0.08	100967	-	-	-	-	0.02	0.03	-	-	-	0
TOP19C2412A	0.23	100967	-	0.21	0.18	0.18	0.18	0.19	(0.05)	119,985	2,184	0.182
TOP41C2410A	0.03	100967	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2412A	0.24	100967	0.22	0.22	0.19	0.19	0.19	0.20	(0.05)	37,000	710	0.191
TPIPP	3.10	100967	3.02	3.04	2.98	3.02	3.00	3.02	(0.08)	59,531	17,871	3.001
TSE	1.01	100967	1.00	1.01	0.97	0.99	0.99	1.00	(0.02)	25,102	2,474	0.985
TTW	9.50	100967	9.45	9.50	9.35	9.40	9.35	9.40	(0.10)	57,150	53,763	9.407
UBE	0.85	100967	0.86	0.88	0.83	0.83	0.83	0.84	(0.02)	242,865	20,725	0.853
WHAUP	4.48	100967	4.42	4.46	4.38	4.44	4.42	4.44	(0.04)	66,649	29,442	4.417
WP	3.82	100967	3.88	3.88	3.80	3.82	3.80	3.82	-	372	144	3.859
Media & Publishing												
AMARIN	3.92	100967	-	-	-	-	3.84	3.90	-	-	-	0
AQUA	0.35	100967	0.35	0.36	0.34	0.35	0.34	0.35	-	57,303	2,005	0.349
AS	4.06	100967	4.08	4.18	3.94	3.96	3.96	3.98	(0.10)	98,909	40,185	4.062
BEC	4.14	100967	4.14	4.18	4.10	4.10	4.10	4.12	(0.04)	6,846	2,815	4.112
FE	171.00	100967	-	-	-	-	171.00	184.00	-	-	-	0
GPI	1.66	100967	-	1.66	1.65	1.66	1.65	1.66	-	35,240	5,850	1.659
GRAMMY	7.50	100967	-	7.45	7.25	7.45	7.35	7.45	(0.05)	313	231	7.38
JKN	0.34	100967	0.33	0.34	0.30	0.30	0.30	0.31	(0.04)	119,952	3,748	0.312
MAJOR	15.20	100967	15.00	15.20	14.80	15.20	15.10	15.20	-	10,691	16,106	15.065
MATCH	1.46	100967	-	1.47	1.42	1.42	1.42	1.43	(0.04)	235	34	1.441
MATI	7.15	100967	-	7.20	7.05	7.20	6.80	7.20	0.05	25	18	7.124
MCOT	2.82	100967	-	2.82	2.76	2.80	2.78	2.80	(0.02)	147	41	2.8
MONO	1.64	100967	1.60	1.64	1.55	1.60	1.59	1.60	(0.04)	77,060	12,227	1.586
NATION	0.04	100967	0.05	0.05	0.04	0.04	0.04	0.05	-	251,398	1,018	0.04
NATION-W4	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.78	100967	3.76	3.78	3.58	3.66	3.64	3.66	(0.12)	106,971	39,110	3.656
PLANB	8.35	100967	8.35	8.35	8.15	8.20	8.15	8.20	(0.15)	44,671	36,673	8.209
PLANB-W1	0.46	100967	-	0.48	0.44	0.44	0.44	0.45	(0.02)	17,917	807	0.45
PLANB13C2412A	0.34	100967	-	0.34	0.32	0.32	0.32	0.33	(0.02)	3,408	111	0.326
PLANB19C2412A	0.39	100967	-	0.37	0.36	0.36	0.36	0.37	(0.03)	6,310	229	0.363
PRAKIT	10.50	100967	-	10.50	10.40	10.50	10.40	10.60	-	26	27	10.461
PTech	4.08	100967	-	-	-	-	3.30	4.20	-	-	-	0
SE-ED	2.10	100967	2.12	2.12	2.12	2.12	2.04	2.10	0.02	1	-	2.12
TKS	7.80	100967	7.95	7.95	7.70	7.70	7.70	7.80	(0.10)	3,020	2,340	7.746
VGI	2.70	100967	2.68	2.74	2.58	2.68	2.68	2.70	(0.02)	1,640,363	437,064	2.664
VGI-W3	0.10	100967	0.11	0.11	0.09	0.11	0.10	0.11	0.01	86,022	867	0.1
VGI01C2410A	1.82	100967	-	1.82	1.57	1.72	1.72	1.77	(0.10)	3,840	648	1.687
VGI01C2411A	2.66	100967	-	2.54	2.30	2.50	2.44	2.50	(0.16)	1,371	333	2.426
VGI01C2501A	1.72	100967	-	1.78	1.60	1.71	1.71	1.74	(0.01)	3,499	588	1.68
VGI01C2501B	0.52	100967	0.53	0.53	0.46	0.51	0.51	0.52	(0.01)	64,742	3,209	0.495
VGI01P2411X	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2412X	0.01	100967	-	0.01	0.01	0.01	0.01	0.02	-	3,943	4	0.01
VGI01P2501X	0.18	100967	-	0.20	0.18	0.18	0.18	0.19	-	16,198	310	0.191
VGI13C2410A	1.80	100967	-	-	-	-	1.70	1.75	-	-	-	0
VGI13C2411A	2.02	100967	-	-	-	-	2.20	2.24	-	-	-	0
VGI13C2411B	2.52	100967	-	2.52	2.48	2.52	2.48	2.58	-	5	1	2.504
VGI13C2412A	1.24	100967	-	1.30	1.29	1.29	1.26	1.29	0.05	100	13	1.295
VGI13C2501A	0.54	100967	0.53	0.55	0.49	0.53	0.53	0.54	(0.01)	5,142	270	0.524
VGI13C2501B	0.36	100967	0.36	0.37	0.32	0.35	0.35	0.36	(0.01)	98,115	3,432	0.349
VGI13P2411A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2412A	0.11	100967	0.12	0.12	0.10	0.10	0.10	0.11	(0.01)	24,014	273	0.113
VGI19C2410A	1.56	100967	-	1.55	1.42	1.55	1.51	1.55	(0.01)	10,332	1,496	1.447
VGI19C2410B	2.02	100967	-	2.02	2.02	2.02	1.92	2.00	-	40	8	2.02
VGI19C2411A	2.22	100967	-	2.22	2.22	2.22	2.14	2.22	-	4	1	2.22
VGI19C2501A	0.50	100967	-	0.50	0.43	0.47	0.47	0.49	(0.03)	27,257	1,265	0.464
VGI19C2502A	0.35	100967	0.34	0.35	0.30	0.33	0.33	0.34	(0.02)	48,647	1,594	0.327
VGI19P2501A	0.16	100967	-	0.18	0.16	0.16	0.16	0.17	-	21,132	351	0.166
VGI41C2411A	2.52	100967	-	2.42	2.42	2.42	2.46	2.54	(0.10)	1	-	2.42
VGI41C2412A	1.90	100967	-	-	-	-	1.75	1.80	-	-	-	0
VGI41C2412B	1.26	100967	-	-	-	-	1.32	1.37	-	-	-	0
VGI41C2501A	0.57	100967	0.53	0.58	0.51	0.55	0.55	0.57	(0.02)	33,700	1,814	0.538
VGI41C2502A	0.32	100967	0.32	0.33	0.28	0.31	0.31	0.32	(0.01)	73,962	2,257	0.305
WORK	10.00	100967	10.10	10.10	9.90	9.95	9.95	10.00	(0.05)	3,850	3,832	9.952
ZAA	0.77	100967	0.73	0.77	0.72	0.75	0.74	0.75	(0.02)	583	43	0.7

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ASAP	2.52	100967	-	2.58	2.46	2.52	2.48	2.52	-	851	212	2.491
ASK	14.60	100967	14.60	14.70	14.00	14.20	14.20	14.40	(0.40)	16,499	23,578	14.29
ASP	2.58	100967	2.58	2.60	2.48	2.52	2.50	2.52	(0.06)	21,601	5,442	2.519
BAM	9.45	100967	9.45	9.50	9.05	9.20	9.15	9.20	(0.25)	282,596	259,717	9.19
BAM01C2411A	0.21	100967	0.21	0.21	0.16	0.17	0.17	0.18	(0.04)	151,070	2,686	0.177
BAM01C2501A	0.63	100967	-	0.63	0.53	0.56	0.56	0.58	(0.07)	18,644	1,077	0.577
BAM13C2412A	0.60	100967	-	0.56	0.51	0.54	0.54	0.57	(0.06)	589	32	0.537
BAM13C2501A	0.38	100967	-	0.37	0.30	0.33	0.33	0.34	(0.05)	138,402	4,876	0.352
BAM19C2412A	0.54	100967	-	0.49	0.45	0.48	0.48	0.49	(0.06)	14,348	682	0.475
BYD	1.14	100967	1.13	1.13	1.06	1.08	1.08	1.09	(0.06)	680,587	74,213	1.09
BYD13C2410A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
BYD13C2411A	0.02	100967	-	-	-	-	-	0.01	-	-	-	0
BYD13C2412A	0.02	100967	-	-	-	-	0.01	0.03	-	-	-	0
BYD13C2412B	0.06	100967	-	0.05	0.04	0.05	0.04	0.05	(0.01)	26,565	106	0.04
BYD19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.08	100967	-	0.07	0.06	0.06	0.06	0.07	(0.02)	13,861	97	0.069
CGH	0.74	100967	0.72	0.75	0.71	0.72	0.71	0.72	(0.02)	15,713	1,130	0.719
CGH-W5	0.65	100967	-	0.80	0.68	0.68	0.43	0.67	0.03	31	2	0.683
CHASE	1.50	100967	1.52	1.52	1.44	1.46	1.46	1.48	(0.04)	45,608	6,685	1.465
CHASE-W1	1.04	100967	1.04	1.05	1.03	1.05	1.01	1.04	0.01	741	77	1.032
CHAYO	4.12	100967	4.16	4.16	3.96	4.06	4.06	4.08	(0.06)	46,922	19,021	4.053
CHAYO-W3	0.22	100967	0.24	0.24	0.22	0.22	0.22	0.23	-	15,797	365	0.23
ECL	1.00	100967	0.99	1.00	0.94	0.95	0.95	0.96	(0.05)	37,127	3,583	0.965
FNS	2.58	100967	2.62	2.62	2.56	2.56	2.54	2.56	(0.02)	355	91	2.564
FSX	2.84	100967	2.88	2.88	2.72	2.72	2.72	2.76	(0.12)	2,391	662	2.768
GBX	0.76	100967	0.76	0.76	0.73	0.75	0.74	0.75	(0.01)	14,298	1,062	0.742
GL	0.65	100967	-	-	-	-	-	-	-	-	-	0
HENG	1.59	100967	1.60	1.62	1.45	1.51	1.51	1.52	(0.08)	373,171	56,076	1.502
IFS	2.46	100967	2.46	2.50	2.46	2.48	2.46	2.48	0.02	459	114	2.48
JMT	17.80	100967	17.90	18.60	17.50	18.40	18.40	18.50	0.60	527,685	953,627	18.071
JMT-W4	0.61	100967	0.61	0.61	0.50	0.57	0.56	0.57	(0.04)	17,392	969	0.556
JMT01C2410W	0.10	100967	-	-	-	-	0.09	0.11	-	-	-	0
JMT01C2411W	0.40	100967	-	0.43	0.33	0.40	0.40	0.41	-	48,891	1,797	0.367
JMT01C2412A	1.41	100967	-	1.48	1.29	1.44	1.44	1.48	0.03	6,167	839	1.36
JMT01C2412W	0.89	100967	-	0.97	0.81	0.96	0.93	0.96	0.07	4,886	416	0.851
JMT01C2501A	0.56	100967	-	0.61	0.52	0.59	0.59	0.61	0.03	49,546	2,784	0.561
JMT01P2410W	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
JMT06C2410A	0.11	100967	-	0.14	0.10	0.13	0.12	0.14	0.02	81,173	919	0.113
JMT13C2410A	0.03	100967	-	0.03	0.02	0.03	0.03	0.04	-	28,049	79	0.028
JMT13C2410B	0.09	100967	-	0.09	0.08	0.09	0.08	0.09	-	3,060	27	0.089
JMT13C2410C	0.29	100967	0.27	0.36	0.27	0.35	0.35	0.36	0.06	15,515	516	0.332
JMT13C2412A	0.80	100967	-	0.87	0.72	0.85	0.85	0.87	0.05	653	52	0.789
JMT13C2412B	1.42	100967	1.35	1.44	1.35	1.44	1.44	1.48	0.02	134	19	1.417
JMT13C2501A	0.56	100967	0.56	0.65	0.53	0.62	0.62	0.64	0.06	26,082	1,568	0.601
JMT13C2501B	0.38	100967	0.38	0.44	0.35	0.43	0.43	0.44	0.05	182,704	7,217	0.395
JMT13P2410A	0.02	100967	-	0.05	0.01	0.05	0.01	0.05	0.03	805	1	0.01
JMT13P2410B	0.02	100967	-	0.02	0.02	0.02	0.01	0.03	-	405	1	0.02
JMT19C2410A	0.06	100967	-	-	-	-	0.06	0.07	-	-	-	0
JMT19C2410B	0.13	100967	-	0.16	0.11	0.15	0.15	0.16	0.02	63,830	869	0.136
JMT19C2411A	0.38	100967	-	0.43	0.34	0.42	0.42	0.43	0.04	58,753	2,198	0.374
JMT19C2411B	0.74	100967	-	0.74	0.68	0.74	0.80	0.84	-	805	58	0.72
JMT19C2412A	1.00	100967	-	1.04	1.00	1.01	1.03	1.05	0.01	598	61	1.016
JMT19C2501A	0.53	100967	-	0.58	0.50	0.57	0.57	0.58	0.04	60,189	3,258	0.541
JMT19P2410A	0.03	100967	-	0.02	0.02	0.02	0.02	0.07	(0.01)	11	-	0.02
JMT41C2411A	0.83	100967	-	0.84	0.84	0.84	0.85	0.87	0.01	6,500	546	0.84
JMT41C2412A	0.28	100967	0.27	0.31	0.25	0.31	0.30	0.31	0.03	70,161	1,961	0.279
JMT41C2501A	0.54	100967	-	0.60	0.51	0.59	0.59	0.60	0.05	71,710	3,948	0.55
KCAR	4.80	100967	4.80	4.84	4.78	4.80	4.80	4.82	-	306	147	4.813
KGI	4.52	100967	4.54	4.54	4.46	4.50	4.48	4.50	(0.02)	13,633	6,111	4.482
KTC	44.75	100967	44.75	45.00	44.50	45.00	44.75	45.00	0.25	51,037	228,476	44.766
KTC01C2410A	0.03	100967	-	-	-	-	0.03	0.04	-	-	-	0
KTC01C2412W	0.43	100967	-	0.43	0.40	0.41	0.41	0.43	(0.02)	13,961	570	0.408
KTC13C2410A	0.03	100967	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412A	0.24	100967	-	0.24	0.23	0.23	0.24	0.25	(0.01)	17,384	403	0.231
KTC13C2412B	0.34	100967	-	0.35	0.35	0.35	0.37	0.38	0.01	18	1	0.35
KTC19C2410A	0.04	100967	-	-	-	-	0.03	0.04	-	-	-	0
KTC19C2412A	0.27	100967	-	0.28	0.26	0.28	0.28	0.29	0.01	31,680	851	0.268
MFC	21.40	100967	-	21.50	21.10	21.40	21.30	21.40	-	552	1,178	21.333
MICRO	1.61	100967	1.60	1.63	1.50	1.52	1.52	1.53	(0.09)	21,123	3,255	1.54
ML	0.60	100967	0.59	0.60	0.58	0.60	0.59	0.60	-	655	39	0.588
MST	9.60	100967	-	9.70	9.55	9.70	9.55	9.70	0.10	87	83	9.588
MTC	48.50	100967	48.50	49.25	47.75	48.75	48.75	49.00	0.25	62,772	303,915	48.415
MTC01C2411W	0.23	100967	-	0.24	0.20	0.22	0.22	0.23	(0.01)	31,102	671	0.215
MTC01C2412A	0.52	100967	0.52	0.53	0.48	0.52	0.52	0.53	-	22,719	1,162	0.511
MTC01P2411W	0.09	100967	-	0.09	0.08	0.09	0.08	0.09	-	7,831	68	0.087
MTC13C2411A	0.19	100967	-	0.20	0.17	0.19	0.19	0.20	-	102,362	1,910	0.186
MTC13C2412A	0.44	100967	0.42	0.44	0.41	0.44	0.44	0.45	-	136	6	0.425
MTC13P2412A	0.09	100967	-	0.09	0.09	0.09	0.08	0.10	-	3,148	28	0.09
MTC19C2411A	0.23	100967	-	0.24	0.21	0.23	0.23	0.24	-	35,695	814	0.227
MTC19C2412A	0.46	100967	0.47	0.48	0.44	0.47	0.47	0.48	0.01	8,594	396	0.46
MTC19P2501A	0.28	100967	-	0.28	0.27	0.27	0.27	0.28	(0.01)	22,822	625	0.273
MTC41C2411A	0.19	100967	-	0.20	0.17	0.19	0.19	0.20	-	58,250	1,069	0.183
MTC41C2412A	0.60	100967	-	0.58	0.58	0.58	0.61	0.63	(0.02)	2,000	116	0.58
NCAP	2.22	100967	2.22	2.26	2.04	2.20	2.18	2.20	(0.02)	362,627	77,185	2.128
PL	1.84	100967	-	1.83	1.80	1.80	1.80	1.82	(0.04)	730	133	1.816
S11	2.50	100967	-	2.52	2.46	2.46	2.46	2.48	(0.04)	366	90	2.467
SAK	5.30	100967	5.40	5.55	5.20	5.55	5.50	5.55	0.25	53,461	28,611	5.351
SAWAD	40.75	100967	40.75	40.75	39.25	40.50	40.25	40.50	(0.25)	77,110	307,326	39.855
SAWAD-W2	0.64	100967	0.64	0.65	0.63	0.65	0.65	0.66	0.01	1,829	116	0.635
SAWAD01C2410W	0.04	100967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.23	100967	-	0.22	0.18	0.20	0.20	0.21	(0.03)	43,920	861	0.196
SAWAD01C2501A	0.88	100967	0.90	0.90	0.79	0.86	0.86	0.88	(0.02)	9,781	817	0.835
SAWAD01C2501W	0.49	100967	0.51	0.51	0.41	0.47	0.47	0.49	(0.02)	11,448	511	0.446
SAWAD01P2410W	0.08	100967	-	0.08	0.06	0.06	0.06	0.08	(0.02)	15,500	120	0.077
SAWAD01P2501W	0.13	100967	-	0.14	0.13	0.13	0.12	0.13	-	49,935	666	0.133
SAWAD01P2502W	0.36	100967	-	0.39	0.35	0.35	0.35	0.36	(0.01)	26,429	968	0.366
SAWAD13C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.23	100967	0.23	0.23								

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
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SAWAD19C2410A	0.08	100967	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD19C2411A	0.27	100967	0.26	0.26	0.20	0.25	0.25	0.26	(0.02)	27,439	623	0.227
SAWAD19C2412A	0.50	100967	-	0.45	0.42	0.45	0.45	0.46	(0.05)	104	5	0.449
SAWAD19C2501A	0.78	100967	-	0.76	0.76	0.76	0.76	0.80	(0.02)	200	15	0.76
SAWAD19C2502A	0.33	100967	0.34	0.34	0.29	0.32	0.31	0.32	(0.01)	57,358	1,749	0.304
SAWAD19P2410A	0.06	100967	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD19P2501A	0.14	100967	-	0.16	0.15	0.15	0.14	0.15	0.01	32,329	499	0.154
SAWAD41C2411A	0.08	100967	-	0.06	0.06	0.06	0.06	0.07	(0.02)	50	-	0.06
SAWAD41C2411B	0.43	100967	-	0.39	0.39	0.39	0.41	0.42	(0.04)	1	-	0.39
SAWAD41C2501A	0.80	100967	-	0.73	0.73	0.73	0.76	0.79	(0.07)	2,000	146	0.73
SAWAD41C2502A	0.40	100967	0.40	0.40	0.34	0.39	0.39	0.40	(0.01)	57,402	2,125	0.37
SCAP	2.30	100967	2.30	2.32	2.24	2.24	2.24	2.28	(0.06)	17,856	4,033	2.258
SGC	1.42	100967	1.43	1.61	1.43	1.57	1.56	1.57	0.15	1,546,714	236,162	1.526
SM	1.24	100967	1.24	1.27	1.21	1.22	1.21	1.22	(0.02)	11,671	1,442	1.235
TH	1.02	100967	1.02	1.03	0.99	1.00	0.99	1.00	(0.02)	99,970	9,999	1
TH-W3	0.30	100967	-	0.30	0.29	0.29	0.29	0.30	(0.01)	6,497	190	0.291
THANI	2.10	100967	2.10	2.14	2.06	2.14	2.12	2.14	0.04	94,434	19,779	2.094
TIDLOR	18.10	100967	18.00	18.00	17.20	17.80	17.70	17.80	(0.30)	270,012	475,583	17.613
TIDLOR13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.07	100967	-	0.05	0.04	0.04	0.04	0.05	(0.03)	16,020	67	0.041
TIDLOR13C2411B	0.74	100967	-	0.58	0.56	0.56	0.61	0.63	(0.18)	40	2	0.57
TIDLOR13C2412A	0.40	100967	0.39	0.39	0.31	0.36	0.35	0.36	(0.04)	157,512	5,434	0.345
TIDLOR19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.09	100967	0.08	0.08	0.06	0.06	0.07	0.08	(0.03)	2,232	15	0.069
TIDLOR19C2501A	0.70	100967	-	0.67	0.59	0.66	0.66	0.67	(0.04)	2,914	189	0.649
TIDLOR19C2501B	0.41	100967	0.42	0.42	0.34	0.39	0.39	0.40	(0.02)	61,672	2,335	0.378
TIDLOR19P2410A	0.08	100967	-	0.10	0.08	0.08	0.07	0.08	-	4,966	44	0.088
TK	5.25	100967	-	5.25	5.10	5.15	5.15	5.20	(0.10)	562	289	5.136
TNITY	4.04	100967	4.10	4.10	4.00	4.04	4.04	4.08	-	2,512	1,011	4.024
TNL	35.25	100967	36.50	36.50	35.00	36.25	35.00	36.25	1.00	893	3,129	35.042
UOBKH	5.35	100967	5.00	5.30	5.00	5.30	5.05	5.30	(0.05)	327	172	5.252
XPG	1.01	100967	1.01	1.02	0.95	0.98	0.97	0.98	(0.03)	840,778	81,908	0.974
Food & Beverage												
AAI	5.35	100967	5.30	5.35	5.15	5.20	5.20	5.25	(0.15)	147,640	77,589	5.255
APURE	4.38	100967	4.38	4.42	4.26	4.34	4.30	4.34	(0.04)	826	358	4.333
APURE-W3	0.05	100967	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	69,386	278	0.04
ASIAN	9.15	100967	9.20	9.20	8.90	8.95	8.95	9.00	(0.20)	25,682	23,146	9.012
BR	2.12	100967	2.12	2.12	2.00	2.06	2.04	2.06	(0.06)	30,424	6,179	2.03
BR-W1	0.10	100967	-	0.11	0.10	0.11	0.10	0.11	0.01	462	5	0.109
BRR	4.36	100967	4.34	4.36	4.30	4.34	4.34	4.36	(0.02)	1,973	853	4.324
BRR-W2	0.40	100967	0.40	0.41	0.39	0.39	0.38	0.39	(0.01)	443	18	0.4
BTG	23.50	100967	23.50	23.50	22.80	22.80	22.80	22.90	(0.70)	26,293	60,521	23.018
CBG	72.50	100967	72.75	73.50	72.00	73.25	73.00	73.25	0.75	48,859	355,538	72.768
CBG01C2410A	0.12	100967	-	0.13	0.11	0.13	0.13	0.14	0.01	35,400	433	0.122
CBG01C2412W	0.38	100967	0.38	0.38	0.35	0.37	0.38	0.39	(0.01)	68,818	2,527	0.367
CBG01C2501W	0.71	100967	-	0.73	0.68	0.72	0.72	0.73	0.01	75,804	5,347	0.705
CBG01P2412W	0.26	100967	0.25	0.25	0.23	0.23	0.23	0.24	(0.03)	25,307	599	0.236
CBG06C2411A	0.29	100967	-	0.32	0.28	0.31	-	-	0.02	38,334	1,146	0.298
CBG13C2411A	0.18	100967	-	0.20	0.17	0.19	0.19	0.21	0.01	42,304	776	0.183
CBG13C2412A	0.46	100967	0.48	0.50	0.44	0.49	0.49	0.50	0.03	115,609	5,426	0.469
CBG13P2410A	0.04	100967	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2412A	0.27	100967	-	0.27	0.25	0.25	0.25	0.26	(0.02)	26,810	697	0.259
CBG19C2411A	0.21	100967	-	0.23	0.20	0.23	0.23	0.24	0.02	57,285	1,245	0.217
CBG19C2412A	0.51	100967	-	0.53	0.49	0.53	0.53	0.55	0.02	65,897	3,335	0.506
CBG19P2412A	0.19	100967	0.20	0.20	0.18	0.18	0.18	0.19	(0.01)	26,424	504	0.19
CBG41C2411A	0.21	100967	-	0.22	0.20	0.21	0.22	0.23	-	55,500	1,177	0.212
CBG41C2412A	0.45	100967	-	0.47	0.43	0.47	0.47	0.49	0.02	78,989	3,532	0.447
CFRESH	1.81	100967	1.82	1.82	1.75	1.77	1.77	1.78	(0.04)	21,743	3,861	1.775
CH	2.54	100967	2.54	2.56	2.52	2.52	2.52	2.56	(0.02)	3,785	962	2.54
CHAO	12.10	100967	12.00	12.00	11.40	11.80	11.80	11.90	(0.30)	24,543	28,564	11.638
CHOTI	70.00	100967	-	-	-	-	67.25	69.50	-	-	-	0
CM	2.28	100967	-	2.30	2.28	2.28	2.28	2.30	-	398	91	2.285
COCOCO	12.10	100967	12.10	12.10	11.90	11.90	11.90	12.00	(0.20)	39,348	46,996	11.943
CPF	25.25	100967	25.00	25.25	24.70	24.80	24.70	24.80	(0.45)	292,444	729,458	24.943
CPF01C2410A	0.45	100967	-	0.44	0.39	0.39	0.37	0.40	(0.06)	5,942	243	0.409
CPF01C2412A	0.33	100967	-	0.30	0.27	0.27	0.26	0.27	(0.06)	21,661	632	0.291
CPF01C2501A	0.10	100967	-	-	-	-	0.08	0.09	-	-	-	0
CPF01P2410X	0.01	100967	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
CPF13C2410A	0.33	100967	-	-	-	-	0.27	0.29	-	-	-	0
CPF13C2412A	0.27	100967	-	0.24	0.23	0.23	0.23	0.25	(0.04)	11,048	260	0.235
CPF13C2501A	0.15	100967	-	0.14	0.14	0.14	0.13	0.14	(0.01)	14,662	205	0.14
CPF13P2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2410A	0.14	100967	0.15	0.15	0.13	0.13	0.12	0.14	(0.01)	9,340	133	0.142
CPF19C2501A	0.16	100967	-	0.15	0.15	0.15	0.15	0.16	(0.01)	11,232	168	0.15
CPI	2.56	100967	2.56	2.62	2.56	2.58	2.58	2.60	0.02	4,617	1,193	2.583
F&D	43.75	100967	-	44.50	42.25	42.25	42.50	44.00	(1.50)	7	31	43.75
FM	4.92	100967	4.96	4.96	4.90	4.92	4.92	4.94	-	74,354	36,625	4.925
GLOCON	0.21	100967	0.21	0.23	0.20	0.21	0.21	0.22	-	218,354	4,653	0.213
HTC	15.70	100967	15.80	15.80	15.70	15.80	15.70	15.80	0.10	8,753	13,751	15.709
ICHI	16.40	100967	16.40	16.40	15.90	16.00	16.00	16.10	(0.40)	121,519	196,356	16.158
ICHI13C2410A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
ICHI13C2501A	0.36	100967	-	0.36	0.31	0.32	0.32	0.33	(0.04)	12,625	428	0.339
ITC	20.10	100967	19.90	20.00	19.20	19.30	19.30	19.40	(0.80)	272,319	532,447	19.552
ITC01C2412A	0.07	100967	0.05	0.06	0.05	0.05	0.04	0.05	(0.02)	1,952	10	0.05
ITC01C2501A	0.28	100967	-	0.26	0.22	0.23	0.22	0.23	(0.05)	40,347	964	0.239
ITC13C2410A	0.02	100967	-	0.01	0.01	0.01	-	0.01	(0.01)	2,220	2	0.01
ITC13C2501A	0.23	100967	-	0.22	0.18	0.18	0.18	0.19	(0.05)	41,136	829	0.201
ITC19C2501A	0.28	100967	-	0.26	0.22	0.22	0.22	0.23	(0.06)	48,337	1,152	0.238
JDF	2.20	100967	2.22	2.24	2.20	2.22	2.22	2.24	0.02	1,007	223	2.217
KBS	5.65	100967	5.70	5.70	5.60	5.60	5.60	5.70	(0.05)	12,265	6,919	5.641
KCG	10.00	100967	10.10	10.30	10.00	10.30	10.20	10.30	0.30	40,264	40,878	10.152
KSL	2.14	100967	2.12	2.14	2.08	2.10	2.08	2.10	(0.04)	16,907	3,553	2.101
KTIS	3.04	100967	-	3.04	2.96	3.04	3.02	3.04	-	593	176	2.968
LST	4.86	100967	4.86	4.86	4.82	4.84	4.84	4.86	(0.02)	354	171	4.84
M	28.50	100967	28.50	28.75	27.75	28.25	28.25	28.50	(0.25)	27,877	78,427	28.133
MALEE	12.20	100967	12.20	12.20	11.70	11.90	11.80	1				

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2412A	0.07	100967	-	0.07	0.07	0.07	0.07	0.08	-	5	-	0.07
OSP13C2412B	0.27	100967	-	0.26	0.23	0.25	0.25	0.26	(0.02)	72,429	1,808	0.249
OSP13C2501A	0.58	100967	-	0.58	0.58	0.58	0.57	0.60	-	100	6	0.58
OSP19C2412A	0.26	100967	-	0.24	0.22	0.23	0.23	0.24	(0.03)	37,142	870	0.234
PB	59.75	100967	-	60.00	60.00	60.00	60.00	60.50	0.25	7	42	60
PLUS	5.80	100967	5.75	5.85	5.55	5.70	5.60	5.70	(0.10)	6,997	3,970	5.673
PM	8.25	100967	8.30	8.30	8.15	8.15	8.15	8.25	(0.10)	3,335	2,744	8.227
PQS	2.76	100967	2.80	2.80	2.74	2.74	2.74	2.76	(0.02)	3,291	909	2.761
PRG	9.25	100967	-	9.40	9.40	9.40	9.05	9.35	0.15	1	1	9.4
PRG-W1	4.78	100967	-	-	-	-	4.50	5.60	-	-	-	0
PRG-W2	4.42	100967	-	-	-	-	4.20	5.90	-	-	-	0
PRG-W3	4.00	100967	-	-	-	-	4.20	5.95	-	-	-	0
PRG-W4	3.82	100967	-	-	-	-	3.62	4.30	-	-	-	0
RBF	6.25	100967	6.25	6.35	6.05	6.15	6.15	6.20	(0.10)	88,389	54,537	6.17
RBF01C2501W	0.35	100967	-	0.35	0.31	0.33	0.33	0.34	(0.02)	12,008	397	0.33
RBF13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	0.34	100967	-	0.32	0.29	0.29	0.29	0.30	(0.05)	1,700	52	0.307
RBF13C2501A	0.24	100967	0.24	0.24	0.21	0.21	0.21	0.23	(0.03)	54,550	1,228	0.225
RBF19C2410A	0.06	100967	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2501A	0.32	100967	-	0.32	0.28	0.30	0.30	0.31	(0.02)	24,741	743	0.3
SAPPE	72.25	100967	72.50	72.50	70.00	71.25	71.25	71.50	(1.00)	12,164	86,796	71.354
SAPPE13C2411A	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SAPPE13C2501A	0.25	100967	0.26	0.26	0.21	0.23	0.23	0.24	(0.02)	16,069	374	0.232
SAPPE13C2501B	0.52	100967	0.53	0.53	0.46	0.49	0.49	0.50	(0.03)	68,400	3,321	0.485
SAPPE19C2501A	0.58	100967	-	0.58	0.51	0.54	0.54	0.55	(0.04)	35,303	1,916	0.542
SAUCE	40.75	100967	40.75	41.00	40.50	40.75	40.75	41.00	-	36	147	40.75
SNNP	13.40	100967	13.40	13.80	13.10	13.30	13.30	13.40	(0.10)	57,972	77,847	13.428
SNNP13C2412A	0.13	100967	-	0.14	0.12	0.12	0.12	0.13	(0.01)	29,637	375	0.126
SNNP19C2501A	0.23	100967	-	0.24	0.20	0.21	0.21	0.22	(0.02)	113,199	2,546	0.224
SNP	13.00	100967	12.80	13.10	12.50	12.80	12.70	12.80	(0.20)	1,540	1,959	12.723
SORKON	4.58	100967	4.62	4.62	4.48	4.50	4.48	4.50	(0.08)	2,186	990	4.529
SSC	62.00	100967	61.75	61.75	61.75	61.75	61.75	62.00	(0.25)	2	12	61.75
SSF	7.45	100967	-	7.40	7.30	7.40	7.30	7.40	(0.05)	26	19	7.307
SST	4.96	100967	-	4.98	4.98	4.98	4.94	4.98	0.02	2	1	4.98
SUN	4.10	100967	4.10	4.16	3.94	4.00	3.98	4.00	(0.10)	26,524	10,665	4.021
TC	7.65	100967	7.65	7.70	7.50	7.60	7.60	7.65	(0.05)	4,956	3,774	7.614
TFG	4.68	100967	4.70	4.82	4.70	4.72	4.72	4.74	0.04	125,976	59,796	4.746
TFG-W4	1.04	100967	1.04	1.07	1.03	1.04	1.04	1.05	-	19,594	2,057	1.049
TFMAMA	196.00	100967	-	196.00	194.50	196.00	195.00	196.00	-	50	978	195.58
TIPCO	9.90	100967	9.95	9.95	9.80	9.80	9.80	9.85	(0.10)	3,432	3,367	9.81
TKN	9.50	100967	9.45	9.50	9.15	9.25	9.25	9.30	(0.25)	102,446	94,931	9.266
TKN01C2410A	0.08	100967	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.12	100967	-	0.12	0.09	0.11	0.10	0.11	(0.01)	2,849	31	0.109
TKN13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.27	100967	-	0.26	0.22	0.23	0.23	0.24	(0.04)	41,661	984	0.236
TKN13C2412B	0.11	100967	-	0.09	0.09	0.09	0.09	0.10	(0.02)	4,508	41	0.09
TKN19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410B	0.03	100967	-	0.01	0.01	0.01	0.01	0.02	(0.02)	117	-	0.01
TU	15.30	100967	15.30	15.40	14.90	15.10	15.00	15.10	(0.20)	288,549	435,400	15.089
TU01C2411A	0.12	100967	-	0.09	0.09	0.09	0.09	0.10	(0.03)	1,800	16	0.09
TU01C2501A	0.30	100967	-	0.30	0.27	0.28	0.28	0.29	(0.02)	11,563	324	0.28
TU13C2412A	0.18	100967	-	0.17	0.15	0.15	0.15	0.16	(0.03)	28,305	441	0.155
TU19C2411A	0.09	100967	-	-	-	-	0.06	0.07	-	-	-	0
TVO	24.00	100967	24.00	24.00	23.60	23.80	23.80	23.90	(0.20)	14,193	33,751	23.779
TWPC	3.30	100967	3.30	3.30	3.28	3.30	3.28	3.30	-	729	240	3.29
W	0.67	100967	0.66	0.67	0.66	0.67	0.66	0.67	-	13,408	895	0.667
W-W5	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	18	-	0.01
W-W6	0.25	100967	-	-	-	-	0.18	0.23	-	-	-	0
ZEN	6.95	100967	6.75	6.95	6.75	6.95	6.90	6.95	-	486	331	6.804
Health Care Service												
AHC	15.40	100967	-	15.50	15.20	15.40	15.30	15.40	-	42	64	15.228
BCH	17.10	100967	17.20	17.20	16.80	17.10	17.00	17.10	-	186,344	316,240	16.97
BCH01C2412A	0.15	100967	-	0.14	0.13	0.14	0.14	0.15	(0.01)	40,816	560	0.137
BCH01C2502A	0.34	100967	0.35	0.35	0.31	0.33	0.33	0.34	(0.01)	35,357	1,163	0.328
BCH13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.10	100967	-	0.10	0.09	0.10	0.10	0.11	-	13,439	131	0.097
BCH13C2501A	0.39	100967	0.40	0.42	0.38	0.39	0.38	0.39	-	7,247	285	0.393
BCH13C2501B	1.00	100967	-	0.26	0.24	0.26	0.26	0.27	(0.74)	25,586	654	0.255
BCH19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.08	100967	-	-	-	-	0.06	0.07	-	-	-	0
BCH19C2501A	0.42	100967	-	0.43	0.39	0.43	0.43	0.44	0.01	1,490	60	0.402
BCH19C2502A	0.30	100967	0.31	0.31	0.27	0.30	0.29	0.30	-	56,540	1,647	0.291
BDMS	29.75	100967	29.25	29.50	28.50	29.00	28.75	29.00	(0.75)	877,575	2,540,791	28.952
BDMS01C2411A	0.08	100967	0.07	0.08	0.06	0.07	0.06	0.07	(0.01)	10,444	66	0.062
BDMS01C2412A	0.22	100967	0.21	0.21	0.17	0.17	0.17	0.19	(0.05)	35,627	637	0.178
BDMS11C2411A	0.25	100967	-	-	-	-	0.20	0.21	-	-	-	0
BDMS13C2411A	0.13	100967	-	0.12	0.10	0.10	0.10	0.11	(0.03)	25,116	268	0.106
BDMS19C2410A	0.03	100967	-	0.02	0.02	0.02	0.02	0.03	(0.01)	101	-	0.02
BDMS19C2411A	0.17	100967	-	0.15	0.13	0.13	0.12	0.13	(0.04)	17,773	247	0.139
BDMS41C2412A	0.12	100967	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	9,565	98	0.102
BDMS41C2502B	0.33	100967	0.32	0.32	0.28	0.28	0.28	0.29	(0.05)	11,453	336	0.293
BH	271.00	100967	267.00	274.00	264.00	270.00	269.00	270.00	(1.00)	105,997	2,843,723	268.283
BH-P	22.80	100967	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	100967	-	-	-	-	26.00	-	-	-	-	0
BH01C2410A	0.12	100967	0.09	0.14	0.09	0.11	0.11	0.12	(0.01)	55,154	565	0.102
BH01C2412A	0.50	100967	0.44	0.52	0.42	0.47	0.47	0.49	(0.03)	49,950	2,288	0.458
BH01P2412X	0.24	100967	0.27	0.28	0.24	0.26	0.25	0.26	0.02	86,281	2,311	0.267
BH11C2411A	0.42	100967	0.34	0.44	0.32	0.37	0.38	0.39	(0.05)	18,206	675	0.37
BH13C2411A	0.29	100967	0.24	0.29	0.22	0.26	0.26	0.27	(0.03)	99,770	2,516	0.252
BH13C2501A	0.62	100967	0.57	0.63	0.53	0.58	0.58	0.59	(0.04)	23,943	1,285	0.536
BH13P2412A	0.12	100967	-	0.15	0.12	0.13	0.13	0.14	0.01	51,782	727	0.14
BH19C2411A	0.35	100967	0.29	0.37	0.28	0.32	0.31	0.32	(0.03)	64,459	1,979	0.307
BH19C2501A	0.63	100967	-	0.63	0.54	0.59	0.60	0.61	(0.04)	3,587	197	0.548
BH19C2502A	1.00	100967	0.35	0.42	0.34	0.38	0.38	0.39	(0.62)	42,016	1,579	0.375
BH41C2411A	0.38	100967	-	0.41	0.31	0.36	0.36	0.37	(0.02)	63,040	2,146	0.34
BH41C2605T	0.58	100967	-	0.59	0.55	0.57	0.57	0.58	(0.01)	55,000	3,101	0.563
BKGI	2.34	100967	2.34	2.36	2.22	2.26	2.24	2.26	(0.08)	52,798	11,983	2.269
CHG	2.66	100967	2.66	2.68	2.60	2.62	2.60	2.62	(0.04)	250,051	65,546	2.621</

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EKH-W1	0.52	100967	0.53	0.54	0.46	0.50	0.48	0.50	(0.02)	16,047	789	0.491
KDH	91.50	100967	-	92.00	92.00	92.00	91.50	92.00	0.50	2	18	92
LPH	4.68	100967	4.66	4.70	4.66	4.66	4.66	4.70	(0.02)	112	52	4.671
M-CHAI	33.00	100967	33.75	34.00	33.25	33.25	33.25	33.50	0.25	728	2,443	33.559
NEW	66.00	100967	-	-	-	-	63.25	84.00	-	-	-	0
NTV	31.25	100967	-	31.50	30.75	30.75	30.75	31.25	(0.50)	231	716	31
PHG	16.30	100967	16.40	16.40	16.00	16.10	16.10	16.20	(0.20)	2,937	4,739	16.135
PR9	20.80	100967	20.70	20.90	20.30	20.30	20.30	20.50	(0.50)	58,537	119,863	20.476
PRINC	3.56	100967	3.56	3.64	3.56	3.58	3.56	3.58	0.02	4,368	1,570	3.594
RAM	27.50	100967	27.75	27.75	27.25	27.25	27.25	27.75	(0.25)	1,413	3,875	27.425
RJH	22.90	100967	22.80	22.90	22.60	22.70	22.70	22.80	(0.20)	2,080	4,728	22.73
RPH	5.80	100967	5.80	5.80	5.70	5.75	5.75	5.80	(0.05)	2,240	1,290	5.758
SAFE	15.50	100967	15.50	15.50	14.80	15.10	15.10	15.30	(0.40)	11,181	16,952	15.161
SKR	9.55	100967	9.45	9.45	9.40	9.45	9.40	9.45	(0.10)	1,976	1,862	9.423
THG	28.50	100967	28.50	28.50	27.75	28.25	28.00	28.25	(0.25)	3,906	10,974	28.094
VIBHA	2.24	100967	2.24	2.24	2.18	2.22	2.22	2.24	(0.02)	14,351	3,160	2.202
VIBHA-W4	0.08	100967	0.08	0.09	0.07	0.08	0.07	0.08	-	35,468	284	0.079
VIH	9.20	100967	9.25	9.40	9.05	9.20	9.15	9.20	-	8,594	7,890	9.18
VIH-W1	3.80	100967	-	-	-	-	3.54	4.12	-	-	-	0
WPH	10.90	100967	11.00	11.00	10.70	10.80	10.70	10.80	(0.10)	9,684	10,495	10.837
Tourism & Leisure												
ASIA	6.75	100967	6.80	6.80	6.60	6.60	6.60	6.75	(0.15)	49	32	6.62
BEYOND	8.55	100967	8.60	8.65	8.45	8.55	8.45	8.60	-	185	157	8.49
CENTEL	37.00	100967	37.00	37.75	36.25	37.00	37.00	37.25	-	26,326	97,021	36.853
CENTEL01C2412A	0.09	100967	-	-	-	-	0.07	0.08	-	-	-	0
CENTEL01C2501A	0.29	100967	-	0.32	0.26	0.29	0.29	0.30	-	29,936	872	0.291
CENTEL13C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.06	100967	-	-	-	-	0.06	0.08	-	-	-	0
CENTEL13C2501A	0.40	100967	-	0.46	0.38	0.40	0.40	0.41	-	7,607	304	0.399
CENTEL13C2501B	0.22	100967	0.22	0.24	0.19	0.21	0.21	0.22	(0.01)	77,311	1,655	0.214
CENTEL19C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.35	100967	0.36	0.39	0.32	0.34	0.36	0.37	(0.01)	44,653	1,623	0.363
CENTEL41C2412A	0.07	100967	-	-	-	-	0.06	0.07	-	-	-	0
CENTEL41C2502A	0.32	100967	-	0.35	0.29	0.32	0.32	0.33	-	106,382	3,437	0.323
CSR	74.25	100967	-	74.50	74.25	74.50	73.50	74.50	0.25	3	22	74.333
DUSIT	11.40	100967	11.30	11.40	11.00	11.20	11.10	11.20	(0.20)	10,139	11,338	11.182
ERW	3.92	100967	3.96	4.00	3.92	3.96	3.96	3.98	0.04	218,331	86,523	3.962
ERW01C2501A	0.33	100967	0.33	0.34	0.32	0.33	0.33	0.34	-	24,982	835	0.334
ERW13C2410A	0.04	100967	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.12	100967	-	0.12	0.11	0.12	0.11	0.13	-	23,325	280	0.12
ERW13C2412B	0.24	100967	0.25	0.25	0.24	0.25	0.25	0.26	0.01	35,142	873	0.248
ERW19C2412A	0.13	100967	-	0.14	0.13	0.14	0.13	0.14	0.01	22,055	301	0.136
ERW19C2412B	0.25	100967	0.25	0.26	0.25	0.25	0.25	0.26	-	47,125	1,188	0.252
GRAND	0.10	100967	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	8,121	74	0.091
LRH	37.25	100967	-	37.50	36.75	36.75	36.75	37.25	(0.50)	32	118	36.906
MANRIN	31.50	100967	-	-	-	-	31.50	33.50	-	-	-	0
MINT	28.25	100967	28.25	28.50	27.75	28.00	27.75	28.00	(0.25)	163,390	457,616	28.007
MINT01C2410A	0.01	100967	-	0.01	0.01	0.01	0.01	0.02	-	24,448	24	0.01
MINT01C2412A	0.07	100967	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,000	30	0.06
MINT01C2501A	0.23	100967	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	8,813	208	0.235
MINT11C2412A	0.11	100967	-	-	-	-	0.09	0.10	-	-	-	0
MINT11C2501A	0.24	100967	-	0.24	0.23	0.23	0.22	0.23	(0.01)	2,950	69	0.233
MINT13C2412A	0.05	100967	-	0.04	0.04	0.04	0.04	0.05	(0.01)	11,500	46	0.04
MINT13C2412B	0.22	100967	0.23	0.23	0.21	0.22	0.22	0.23	-	29,441	659	0.223
MINT19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	100967	-	-	-	-	0.03	0.04	-	-	-	0
MINT19C2501A	0.24	100967	-	0.24	0.23	0.23	0.23	0.24	(0.01)	5,766	137	0.236
MINT41C2412A	0.04	100967	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2501A	0.25	100967	0.23	0.24	0.23	0.23	0.23	0.24	(0.02)	8,022	189	0.235
MINT41C2502A	0.14	100967	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	22,350	303	0.135
MINT41C2604T	0.13	100967	-	0.13	0.13	0.13	0.13	0.14	-	2,010	26	0.13
OHTL	397.00	100967	-	-	-	-	378.00	395.00	-	-	-	0
ROH	2.40	100967	2.40	2.40	2.38	2.40	2.32	2.40	-	46	11	2.389
SHANG	52.00	100967	-	-	-	-	50.50	51.25	-	-	-	0
SHR	2.12	100967	2.12	2.12	2.04	2.10	2.08	2.10	(0.02)	92,542	19,274	2.082
VRANDA	5.55	100967	-	5.60	5.50	5.50	5.50	5.60	(0.05)	35	19	5.565
Home & Office Prod												
AJA	0.18	100967	0.17	0.18	0.17	0.18	0.17	0.18	-	57,638	986	0.171
AJA-W4	0.04	100967	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	42,924	166	0.038
DTCI	35.25	100967	37.00	37.00	37.00	37.00	35.00	37.00	1.75	2	7	37
FANCY	0.40	100967	0.40	0.42	0.39	0.41	0.41	0.42	0.01	16,763	679	0.404
FTI	2.16	100967	2.20	2.20	2.16	2.16	2.14	2.16	-	2,023	437	2.16
KYE	288.00	100967	-	288.00	285.00	288.00	286.00	288.00	-	9	258	286.333
L&E	1.15	100967	-	1.33	1.15	1.20	1.17	1.20	0.05	6,489	790	1.217
MODERN	2.56	100967	2.56	2.58	2.56	2.56	2.56	2.58	-	4,300	1,101	2.56
OGC	21.20	100967	-	-	-	-	21.20	21.40	-	-	-	0
ROCK	9.90	100967	-	10.00	9.95	9.95	9.70	9.95	0.05	6	6	9.958
SBNEXT	0.30	100967	0.30	0.31	0.30	0.30	0.30	0.31	-	13,918	418	0.3
SBNEXT-W2	0.04	100967	-	0.04	0.04	0.04	0.03	0.04	-	1	-	0.04
SIAM	1.16	100967	1.17	1.17	1.15	1.17	1.15	1.17	0.01	959	110	1.152
TCMC	0.84	100967	0.84	0.85	0.81	0.83	0.82	0.83	(0.01)	2,884	239	0.827
Insurance												
AYUD	32.50	100967	32.50	32.50	32.25	32.25	32.25	32.50	(0.25)	31	101	32.451
BKIH	303.00	100967	302.00	304.00	301.00	301.00	301.00	302.00	(2.00)	342	10,333	302.134
BLA	19.80	100967	19.70	19.80	19.30	19.70	19.60	19.70	(0.10)	26,784	52,364	19.55
BLA01C2410A	0.04	100967	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2410A	0.03	100967	-	0.03	0.03	0.03	0.03	0.04	-	4	-	0.03
BLA13C2501A	1.00	100967	-	0.35	0.32	0.35	0.35	0.36	(0.65)	106,446	3,595	0.337
BLA19C2410A	0.04	100967	-	0.03	0.03	0.03	0.03	0.04	(0.01)	139	-	0.03
BUI	14.40	100967	-	14.40	14.20	14.30	14.20	14.30	(0.10)	88	125	14.248
CHARAN	23.30	100967	-	-	-	-	22.20	23.30	-	-	-	0
INSURE	89.00	100967	-	88.50	88.25	88.25	87.00	90.00	(0.75)	4	35	88.375
KWI	0.33	100967	0.33	0.34	0.31	0.32	0.31	0.32	(0.01)	14,941	484	0.323
MTI	107.50	100967	-	107.50	107.50	107.50	107.50	109.00	-	112	1,204	107.5
NKI	25.25	100967	-	24.90	24.90	24.90	24.90	25.25	(0.35)	1	2	24.9
SMK	0.80	100967	-	-	-	-	-	-	-	-	-	0
TGH	13.50	100967	-	13.40	13.40	13.40	13.40	13.50	(0.10)	3	4	13.4
THRE	0.66	100967	0.66	0.67	0.64	0.66	0.65	0.66	-	43,744	2,850	0.651
THREL	1.83	100967	1.81	1.86	1.78	1.81	1.81	1.83	(0.02)	12,637	2,291	1.812
TIPH	27.75	100967	27.75	27.								

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TLI19C2412A	0.34	100967	-	0.32	0.28	0.31	0.30	0.31	(0.03)	47,885	1,454	0.303
TQM	28.00	100967	27.75	28.00	26.50	26.50	26.50	26.75	(1.50)	7,980	21,577	27.038
TSI	0.11	100967	-	0.12	0.09	0.11	0.10	0.11	-	94,608	1,000	0.105
TVH	8.85	100967	8.85	8.90	8.75	8.90	8.75	8.90	0.05	463	407	8.795
Packaging												
AJ	5.70	100967	-	5.70	5.45	5.50	5.45	5.50	(0.20)	1,362	749	5.496
ALUCON	174.00	100967	-	174.00	173.50	174.00	173.50	174.00	-	12	209	173.958
BGC	6.40	100967	6.35	6.45	6.30	6.30	6.30	6.35	(0.10)	7,126	4,518	6.339
CSC	45.25	100967	-	44.75	44.75	44.75	44.75	45.25	(0.50)	10	45	44.75
CSC-P	150.00	100967	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	100967	-	-	-	-	-	-	-	-	-	0
NEP	0.25	100967	-	0.26	0.25	0.25	0.25	0.26	-	4,433	112	0.253
PJW	2.66	100967	2.68	2.70	2.64	2.66	2.64	2.66	-	1,521	403	2.651
PTL	13.50	100967	13.50	13.60	13.20	13.50	13.40	13.50	-	4,657	6,233	13.384
SCGP	28.00	100967	28.00	28.50	27.75	28.25	28.00	28.25	0.25	126,708	355,988	28.094
SCGP01C2410A	0.05	100967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.11	100967	0.11	0.11	0.10	0.11	0.10	0.12	-	6,403	70	0.108
SCGP01C2502A	1.04	100967	-	1.04	1.00	1.00	1.00	1.04	(0.04)	5,376	543	1.01
SCGP11C2412A	0.18	100967	-	0.18	0.16	0.18	0.17	0.18	-	13,001	220	0.168
SCGP11C2501A	0.88	100967	-	0.89	0.82	0.86	0.85	0.88	(0.02)	4,700	394	0.837
SCGP13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.06	100967	-	0.06	0.05	0.06	0.05	0.07	-	282	2	0.058
SCGP13C2412B	0.11	100967	-	0.12	0.11	0.11	0.11	0.13	-	58,673	646	0.11
SCGP13C2501A	0.85	100967	-	0.81	0.77	0.80	0.84	0.92	(0.05)	8,750	694	0.793
SCGP13C2501B	0.26	100967	0.25	0.27	0.25	0.27	0.27	0.28	0.01	32,145	827	0.257
SCGP19C2412A	0.06	100967	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2412B	0.14	100967	-	0.14	0.13	0.14	0.13	0.14	-	19,243	251	0.13
SCGP19C2501A	0.85	100967	-	0.88	0.85	0.88	0.88	0.95	0.03	10,002	854	0.853
SCGP19C2502A	0.26	100967	-	0.25	0.24	0.25	0.24	0.25	(0.01)	11,476	287	0.249
SCGP41C2412A	0.02	100967	-	-	-	-	0.04	0.05	-	-	-	0
SCGP41C2412B	0.14	100967	0.13	0.14	0.13	0.14	0.14	0.15	-	57,083	758	0.132
SCGP41C2502A	1.00	100967	-	-	-	-	0.80	0.85	-	-	-	0
SFLEX	3.30	100967	3.30	3.32	3.26	3.30	3.28	3.30	-	17,963	5,911	3.29
SFLEX-W2	0.14	100967	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	4,575	60	0.13
SITHAI	1.45	100967	1.46	1.47	1.45	1.45	1.45	1.47	-	6,979	1,017	1.456
SLP	0.42	100967	0.43	0.44	0.41	0.42	0.41	0.42	-	8,776	370	0.421
SMPC	9.70	100967	9.75	9.75	9.70	9.70	9.70	9.75	-	1,543	1,498	9.707
SPACK	1.87	100967	1.87	1.90	1.84	1.84	1.84	1.86	(0.03)	3,000	559	1.863
TCOAT	25.00	100967	-	-	-	-	22.40	27.50	-	-	-	0
TFI	0.08	100967	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	24,200	170	0.07
TFI-W1	0.03	100967	0.03	0.04	0.03	0.03	0.02	0.03	-	41,839	126	0.03
THIP	28.75	100967	-	28.75	28.00	28.25	28.00	28.25	(0.50)	122	345	28.315
TMD	24.50	100967	-	24.50	24.20	24.50	24.20	24.50	-	51	124	24.396
TOPP	170.00	100967	-	170.00	165.00	165.00	164.00	170.00	(5.00)	6	101	167.5
TPAC	12.20	100967	12.10	13.00	12.10	12.30	12.30	12.40	0.10	2,619	3,277	12.51
TPBI	4.52	100967	4.54	4.54	4.38	4.42	4.40	4.42	(0.10)	2,216	981	4.428
TPP	13.10	100967	-	13.30	12.80	13.30	13.10	13.30	0.20	75	98	13.006
Personal Products												
APCO	5.70	100967	5.70	5.75	5.60	5.70	5.65	5.70	-	2,013	1,135	5.636
BIZ	3.26	100967	3.26	3.28	3.24	3.28	3.26	3.28	0.02	1,655	540	3.263
BLC	5.85	100967	5.90	6.20	5.85	5.90	5.90	5.95	0.05	101,973	61,334	6.014
DDD	10.40	100967	10.30	10.40	10.30	10.30	10.30	10.60	(0.10)	438	451	10.302
IP	4.58	100967	4.58	4.68	4.48	4.52	4.52	4.54	(0.06)	7,569	3,432	4.534
IP-W2	0.38	100967	0.39	0.40	0.36	0.36	0.36	0.37	(0.02)	18,139	682	0.375
JCT	81.25	100967	-	81.25	81.25	81.25	80.25	81.25	-	1	8	81.25
KISS	5.10	100967	5.10	5.10	4.96	5.05	5.00	5.05	(0.05)	7,231	3,617	5.002
NAM	4.96	100967	5.00	5.05	4.92	4.92	4.92	4.96	(0.04)	1,114	552	4.958
NEO	45.50	100967	45.75	45.75	43.50	44.00	44.00	44.25	(1.50)	17,201	76,362	44.394
NV	1.14	100967	1.15	1.15	1.10	1.11	1.11	1.12	(0.03)	3,638	408	1.122
OCC	9.30	100967	-	-	-	-	8.80	9.20	-	-	-	0
S&J	43.00	100967	-	-	-	-	42.50	46.75	-	-	-	0
STGT	10.40	100967	10.50	10.50	10.10	10.30	10.20	10.30	(0.10)	56,487	58,134	10.291
STGT01C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2410B	0.03	100967	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2412A	0.10	100967	-	0.10	0.09	0.09	0.09	0.10	(0.01)	25,686	235	0.091
STGT01C2412B	0.49	100967	0.50	0.50	0.44	0.46	0.44	0.46	(0.03)	7,449	344	0.461
STGT01C2501A	0.21	100967	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	7,867	153	0.194
STGT01P2410X	0.04	100967	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2410A	0.01	100967	-	0.01	0.01	0.01	0.01	0.02	-	2,130	2	0.01
STGT13C2412A	0.14	100967	0.15	0.15	0.13	0.13	0.13	0.14	(0.01)	35,422	468	0.132
STGT13C2412B	0.43	100967	-	-	-	-	0.41	0.43	-	-	-	0
STGT13P2410A	0.05	100967	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2410A	0.03	100967	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2412A	0.16	100967	0.17	0.17	0.15	0.15	0.15	0.16	(0.01)	23,703	372	0.156
STHAI	0.01	100967	-	-	-	-	-	-	-	-	-	0
TNR	9.50	100967	-	9.60	9.50	9.60	9.55	9.60	0.10	193	184	9.554
TOG	10.60	100967	10.80	10.90	10.40	10.70	10.50	10.70	0.10	1,295	1,381	10.663
Professional Service												
BWG	0.45	100967	0.45	0.48	0.45	0.47	0.47	0.48	0.02	884,117	41,205	0.466
BWG-W6	0.05	100967	0.06	0.06	0.04	0.05	0.05	0.06	-	481,002	2,408	0.05
GENCO	0.49	100967	-	0.49	0.48	0.49	0.48	0.49	-	3,999	193	0.482
PRO	0.35	100967	-	-	-	-	-	-	-	-	-	0
PRTR	4.82	100967	4.84	4.84	4.70	4.80	4.76	4.80	(0.02)	6,840	3,253	4.755
SISB	32.50	100967	32.50	33.00	32.00	32.25	32.25	32.50	(0.25)	36,363	117,357	32.273
SISB13C2410A	0.02	100967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800	1	0.01
SISB13C2412A	0.12	100967	-	0.12	0.10	0.10	0.10	0.11	(0.02)	19,254	210	0.108
SO	6.05	100967	6.05	6.30	6.00	6.05	6.00	6.05	-	2,507	1,525	6.102
WAVE	0.12	100967	0.13	0.13	0.12	0.13	0.12	0.13	0.01	72,139	936	0.129
WAVE-W3	0.03	100967	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	38,998	109	0.027
WAVE-W4	0.04	100967	0.04	0.05	0.03	0.04	0.03	0.04	-	94,839	380	0.04
Property Developme												
A	5.00	100967	-	5.00	5.00	5.00	4.98	5.00	-	3	2	5
AKS	0.01	100967	0.01	0.01	0.01	0.01	-	0.01	-	33,020	33	0.01
AKS-W5	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
AMATA	25.00	100967	25.00	25.25	24.10	24.70	24.70	24.80	(0.30)	120,811	296,631	24.553
AMATA01C2502A	0.88	100967	-	0.87	0.74	0.82	0.81	0.82	(0.06)	45,792	3,620	0.79
AMATA13C2410A	0.11	100967	0.10	0.10	0.06	0.06	0.08	0.09	(0.05)	25,550	189	0.073
AMATA13C2412A	0.47	100967	0.46	0.46	0.38	0.43	0.43	0.44	(0.04)	136,650	5,681	0.415
AMATA13C2501A	0.75	100967	-	0.74	0.66	0.70	0.70	0.71	(0.05)	269	19	0.718
AMATA19C2412A	0.49	100967	-	0.48	0.38	0.44	0.43	0.44	(0.05)	81,738	3,358	0.41
AMATA19C2501A	0.77	100967	-	-	-	-	0.83	0.88	-	-	-	0
AMATAV												

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	0.74	100967	0.74	0.74	0.71	0.72	0.72	0.73	(0.02)	39,874	2,860	0.717
AP	9.35	100967	9.40	9.50	9.20	9.50	9.45	9.50	0.15	274,270	256,457	9.35
AP19C2501A	0.40	100967	0.41	0.43	0.38	0.43	0.43	0.44	0.03	18,767	736	0.392
APEX	0.04	100967	-	-	-	-	-	-	-	-	-	0
ASW	7.85	100967	7.85	7.85	7.65	7.75	7.70	7.75	(0.10)	5,008	3,849	7.685
ASW-W2	0.02	100967	0.03	0.03	0.02	0.02	0.02	0.03	-	5,619	12	0.021
AWC	3.64	100967	3.66	3.70	3.56	3.58	3.58	3.60	(0.06)	1,035,522	373,351	3.605
AWC01C2410W	0.02	100967	0.02	0.02	0.02	0.02	0.01	0.02	-	3,104	6	0.02
AWC01C2411A	0.15	100967	0.13	0.16	0.12	0.12	0.12	0.13	(0.03)	142,066	1,898	0.133
AWC01C2501A	0.62	100967	-	0.65	0.58	0.59	0.56	0.59	(0.03)	7,274	434	0.596
AWC01C2501B	0.36	100967	0.36	0.37	0.32	0.33	0.32	0.33	(0.03)	15,016	507	0.337
AWC01P2502A	0.32	100967	0.32	0.35	0.31	0.34	0.34	0.35	0.02	43,228	1,406	0.325
AWC11C2411A	0.12	100967	-	0.11	0.10	0.10	0.08	0.09	(0.02)	4,000	41	0.102
AWC11C2412A	0.31	100967	0.31	0.31	0.27	0.28	0.27	0.28	(0.03)	12,395	350	0.282
AWC11C2501A	0.64	100967	-	0.66	0.57	0.59	0.57	0.58	(0.05)	11,442	693	0.606
AWC13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2411A	0.11	100967	-	0.11	0.09	0.09	0.08	0.09	(0.02)	31,716	299	0.094
AWC13C2412A	0.58	100967	-	0.55	0.51	0.51	0.50	0.51	(0.07)	285	15	0.52
AWC13C2501A	0.35	100967	0.36	0.37	0.32	0.32	0.32	0.33	(0.03)	56,806	1,928	0.339
AWC13P2410A	0.03	100967	-	0.03	0.03	0.03	0.03	0.05	-	7,000	21	0.03
AWC13P2501A	0.20	100967	-	0.21	0.19	0.21	0.21	0.22	0.01	39,970	832	0.208
AWC19C2411A	0.11	100967	-	0.11	0.09	0.10	0.09	0.10	(0.01)	4,560	47	0.103
AWC19C2501A	0.54	100967	-	0.49	0.49	0.49	0.47	0.49	(0.05)	100	5	0.49
AWC19C2501B	0.31	100967	0.31	0.32	0.27	0.28	0.27	0.28	(0.03)	32,745	944	0.288
AWC19P2501A	0.19	100967	-	0.20	0.18	0.20	0.20	0.21	0.01	24,430	485	0.198
AWC41C2411A	0.10	100967	-	-	-	-	0.08	0.09	-	-	-	0
AWC41C2502A	0.41	100967	0.41	0.42	0.37	0.38	0.37	0.38	(0.03)	14,500	563	0.387
BLAND	0.67	100967	0.67	0.68	0.65	0.65	0.65	0.66	(0.02)	137,505	9,087	0.66
BRI	5.25	100967	5.20	5.20	4.92	5.10	5.05	5.10	(0.15)	16,363	8,273	5.055
BROCK	1.51	100967	-	1.51	1.50	1.50	1.50	1.51	(0.01)	770	116	1.5
CGD	0.34	100967	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	29,625	988	0.333
CI	0.58	100967	-	0.58	0.55	0.58	0.57	0.58	-	5,988	339	0.565
CMC	1.19	100967	1.19	1.19	1.17	1.17	1.17	1.19	(0.02)	1,266	150	1.186
CPN	64.50	100967	64.75	65.00	63.00	64.00	64.00	64.25	(0.50)	113,528	724,306	63.799
CPN01C2410A	0.04	100967	-	0.02	0.02	0.02	0.02	0.04	(0.02)	1	-	0.02
CPN01C2412A	0.41	100967	-	0.43	0.35	0.38	0.38	0.39	(0.03)	19,244	740	0.384
CPN11C2412A	0.60	100967	-	0.60	0.50	0.55	0.56	0.57	(0.05)	10,000	553	0.553
CPN13C2411A	0.38	100967	-	-	-	-	0.31	0.33	-	-	-	0
CPN13C2501A	0.77	100967	0.74	0.77	0.70	0.73	0.73	0.74	(0.04)	49	4	0.727
CPN13C2501B	0.29	100967	-	0.29	0.24	0.27	0.27	0.28	(0.02)	35,212	917	0.26
CPN19C2410A	0.07	100967	-	-	-	-	0.03	0.04	-	-	-	0
CPN19C2411A	0.36	100967	-	0.36	0.29	0.32	0.33	0.35	(0.04)	4,185	131	0.313
CPN19C2502A	1.00	100967	-	0.38	0.33	0.35	0.36	0.37	(0.65)	17,240	610	0.354
CPN41C2410A	0.03	100967	-	-	-	-	0.01	0.03	-	-	-	0
ESTAR	0.24	100967	0.24	0.24	0.22	0.23	0.22	0.23	(0.01)	17,697	408	0.23
EVER	0.13	100967	0.13	0.14	0.12	0.13	0.12	0.13	-	11,545	150	0.13
FPT	13.30	100967	-	13.40	13.20	13.40	13.10	13.40	0.10	88	118	13.365
GLAND	1.60	100967	1.59	1.60	1.59	1.59	1.58	1.59	(0.01)	35	6	1.591
J	1.73	100967	1.66	1.74	1.60	1.69	1.68	1.69	(0.04)	27,597	4,636	1.679
J-W3	0.27	100967	-	0.28	0.26	0.26	0.26	0.27	(0.01)	3,728	101	0.27
J-W4	0.36	100967	-	0.38	0.38	0.38	0.34	0.40	0.02	12	-	0.38
JCK	0.33	100967	0.33	0.34	0.32	0.33	0.32	0.33	-	71,004	2,330	0.328
KC	0.10	100967	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	9,634	96	0.099
KUN	1.42	100967	1.44	1.68	1.44	1.53	1.51	1.53	0.11	16,729	2,593	1.549
KUN-W2	0.06	100967	0.06	0.07	0.05	0.06	0.06	0.07	-	169,452	1,077	0.063
LALIN	6.40	100967	6.40	6.45	6.35	6.40	6.40	6.45	-	2,842	1,819	6.398
LH	6.10	100967	6.10	6.15	5.90	5.95	5.95	6.00	(0.15)	947,654	568,480	5.998
LH13C2411A	0.05	100967	-	-	-	-	0.03	0.04	-	-	-	0
LH13C2501A	0.25	100967	-	0.25	0.22	0.22	0.22	0.23	(0.03)	28,308	648	0.228
LH19C2411A	0.05	100967	-	-	-	-	0.04	0.05	-	-	-	0
LH19C2501A	0.26	100967	-	0.26	0.23	0.23	0.23	0.24	(0.03)	21,423	512	0.238
LPN	3.30	100967	3.30	3.32	3.22	3.24	3.22	3.24	(0.06)	12,564	4,085	3.251
MBK	18.20	100967	18.30	18.30	17.80	18.00	18.00	18.10	(0.20)	32,890	59,170	17.99
MBK-W3	16.20	100967	-	-	-	-	16.00	16.90	-	-	-	0
MBK-W4	15.60	100967	-	-	-	-	15.30	15.80	-	-	-	0
MJD	1.07	100967	1.07	1.07	1.06	1.07	1.06	1.07	-	275	29	1.06
MK	1.63	100967	-	1.64	1.57	1.57	1.57	1.58	(0.06)	3,391	542	1.599
NCH	0.76	100967	0.76	0.76	0.74	0.76	0.75	0.76	-	2,965	222	0.75
NNCL	1.86	100967	1.84	1.86	1.84	1.86	1.85	1.86	-	1,464	270	1.846
NOBLE	3.40	100967	3.36	3.38	3.14	3.24	3.22	3.24	(0.16)	71,146	22,901	3.218
NUSA	0.28	100967	0.28	0.29	0.27	0.28	0.27	0.28	-	334,481	9,363	0.279
NUSA-W5	0.06	100967	0.06	0.07	0.05	0.07	0.06	0.07	0.01	78,697	473	0.06
NVD	1.69	100967	1.69	1.69	1.61	1.66	1.64	1.66	(0.03)	301	50	1.649
ORI	5.30	100967	5.30	5.45	5.15	5.25	5.25	5.30	(0.05)	130,822	68,523	5.237
ORI13C2412A	0.14	100967	-	0.16	0.13	0.14	0.14	0.15	-	37,321	525	0.14
ORI19C2501A	0.29	100967	-	0.31	0.26	0.28	0.28	0.29	(0.01)	65,785	1,813	0.275
ORN	0.81	100967	0.81	0.81	0.78	0.80	0.78	0.80	(0.01)	32,242	2,546	0.789
PEACE	2.84	100967	2.78	2.84	2.78	2.80	2.76	2.80	(0.04)	82	23	2.806
PF	0.20	100967	0.20	0.20	0.18	0.19	0.18	0.19	(0.01)	172,314	3,272	0.189
PIN	5.05	100967	5.05	5.05	4.82	4.88	4.88	4.90	(0.17)	94,844	46,436	4.895
PLAT	2.38	100967	-	2.38	2.28	2.30	2.30	2.32	(0.08)	3,905	904	2.315
POLAR	0.68	100967	-	-	-	-	-	-	-	-	-	0
PRECHA	1.32	100967	1.32	1.34	1.27	1.30	1.29	1.30	(0.02)	5,913	768	1.298
PRIN	2.40	100967	-	2.40	2.40	2.40	2.38	2.40	-	12	3	2.4
PROUD	1.33	100967	1.33	1.33	1.29	1.30	1.30	1.33	(0.03)	4,326	565	1.306
PSH	9.35	100967	9.35	9.35	8.95	9.15	9.15	9.20	(0.20)	11,168	10,155	9.093
QH	1.90	100967	1.89	1.90	1.85	1.86	1.86	1.87	(0.04)	293,049	54,693	1.866
RABBIT	0.58	100967	0.58	0.59	0.58	0.58	0.58	0.59	-	148,248	8,599	0.58
RABBIT-P	0.58	100967	0.58	0.59	0.58	0.59	0.58	0.59	0.01	229,916	13,336	0.58
RABBIT-Q	4.00	100967	-	-	-	-	-	-	-	-	-	0
RICHY	0.50	100967	0.50	0.50	0.49	0.50	0.49	0.50	-	406	20	0.495
RML	0.27	100967	-	0.28	0.26	0.27	0.26	0.27	-	23,359	632	0.27
ROJNA	6.50	100967	6.55	6.60	6.45	6.50	6.50	6.55	-	118,782	77,296	6.507
S	0.84	100967	0.83	0.84	0.80	0.82	0.82	0.83	(0.02)	29,698	2,431	0.818
SA	7.55	100967	7.55	7.60	7.50	7.60	7.55	7.60	0.05	421	317	7.531
SA-W1	0.07	100967	-	0.08	0.06	0.07	0.06	0.07	-	2,775	19	0.069
SAMCO	0.99	100967	1.00	1.00	0.97	0.97	0.97	0.98	(0.02)	1,535	150	0.978
SC	2.90	100967	2.88	2.90	2.78	2.84	2.82	2.84	(0.06)	186,381	52,733	2.829
SENA	2.42	100967	2.40									

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										
SPALI	18.40	100967	18.30	18.40	17.80	18.40	18.30	18.40	-	96,329	174,180	18.081
SPALI13C2501A	0.54	100967	-	0.53	0.48	0.48	0.54	0.57	(0.06)	14	1	0.515
SPALI13C2501B	1.00	100967	-	0.30	0.26	0.30	0.30	0.31	(0.70)	20,532	558	0.271
SPALI19C2412A	0.18	100967	-	0.20	0.17	0.20	0.20	0.21	0.02	9,951	177	0.177
UV	1.78	100967	1.78	1.79	1.77	1.78	1.78	1.79	-	1,838	327	1.779
WHA	5.65	100967	5.65	5.65	5.45	5.50	5.50	5.55	(0.15)	817,501	450,969	5.516
WHA01C2410A	0.05	100967	-	0.04	0.04	0.04	0.04	0.05	(0.01)	5,600	22	0.04
WHA01C2501A	0.27	100967	0.24	0.27	0.23	0.24	0.24	0.25	(0.03)	21,111	513	0.243
WHA06C2410A	0.06	100967	-	-	-	-	-	-	-	-	-	0
WHA11C2412A	0.20	100967	-	0.20	0.19	0.19	0.19	0.20	(0.01)	7,000	137	0.195
WHA13C2410A	0.02	100967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	440	-	0.01
WHA13C2411A	0.13	100967	0.10	0.12	0.09	0.10	0.10	0.11	(0.03)	26,941	287	0.106
WHA13C2501A	0.23	100967	0.24	0.24	0.19	0.20	0.20	0.21	(0.03)	105,102	2,187	0.208
WHA19C2410A	0.05	100967	-	-	-	-	0.03	0.04	-	-	-	0
WHA19C2412A	0.26	100967	-	0.25	0.25	0.25	0.23	0.25	(0.01)	473	12	0.25
WHA19C2502A	1.00	100967	0.21	0.21	0.18	0.18	0.17	0.18	(0.82)	3,372	61	0.18
WHA41C2411A	0.46	100967	-	-	-	-	0.35	0.39	-	-	-	0
WHA41C2501A	0.24	100967	-	0.22	0.19	0.20	0.20	0.21	(0.04)	13,752	281	0.204
WIN	0.52	100967	0.53	0.53	0.50	0.51	0.50	0.51	(0.01)	12,209	629	0.515
Paper & Printing Ma												
UTP	11.10	100967	11.20	11.20	11.00	11.00	11.00	11.10	(0.10)	1,190	1,315	11.048
Fashion												
AFC	6.15	100967	6.20	6.20	5.50	5.50	5.50	5.65	(0.65)	1,056	608	5.757
AURA	15.00	100967	14.90	15.10	14.60	14.70	14.70	14.80	(0.30)	10,882	16,103	14.797
BTNC	19.70	100967	-	19.10	19.10	19.10	19.00	20.10	(0.60)	1	2	19.1
CPH	18.90	100967	18.70	18.90	17.20	17.20	17.20	17.30	(1.70)	11,742	21,284	18.126
CPL	1.73	100967	1.73	1.73	1.62	1.65	1.65	1.66	(0.08)	11,496	1,921	1.67
NC	4.36	100967	4.48	4.48	4.10	4.14	4.14	4.18	(0.22)	10,471	4,469	4.268
PAF	1.28	100967	1.28	1.29	1.21	1.21	1.21	1.26	(0.07)	3,259	404	1.239
PDJ	2.06	100967	-	2.10	2.06	2.06	2.06	2.08	-	865	179	2.065
PG	8.90	100967	-	-	-	-	8.95	9.10	-	-	-	0
SABINA	23.10	100967	23.10	23.10	22.70	23.10	22.90	23.10	-	8,361	19,177	22.936
SAWANG	13.90	100967	11.60	14.90	11.30	11.70	11.70	11.80	(2.20)	849	1,122	13.216
SUC	30.50	100967	30.50	30.50	30.25	30.25	30.25	30.50	(0.25)	116	351	30.269
TR	40.00	100967	40.00	41.50	40.00	41.50	40.50	41.50	1.50	102	422	41.333
TTI	26.50	100967	-	26.00	26.00	26.00	25.00	26.50	(0.50)	2	5	26
TTT	55.50	100967	-	55.50	55.00	55.00	54.50	55.50	(0.50)	109	600	55.018
UPF	34.00	100967	-	34.00	34.00	34.00	33.75	34.00	-	4	14	34
WACOAL	29.25	100967	-	29.50	29.50	29.50	29.00	30.00	0.25	2	6	29.5
WFX	1.45	100967	1.45	1.46	1.41	1.42	1.42	1.43	(0.03)	10,099	1,447	1.433
Transportation & Log												
AAV	2.60	100967	2.66	2.68	2.56	2.60	2.58	2.60	-	631,687	164,608	2.605
AAV01C2501A	0.32	100967	0.35	0.36	0.31	0.31	0.31	0.32	(0.01)	57,290	1,890	0.329
AAV13C2411A	0.28	100967	-	0.32	0.26	0.28	0.27	0.30	-	992	27	0.274
AAV13C2501A	0.22	100967	0.24	0.26	0.21	0.22	0.21	0.22	-	61,738	1,370	0.221
AAV19C2412A	0.36	100967	-	0.38	0.33	0.35	0.35	0.36	(0.01)	6,110	207	0.339
ANI	3.82	100967	3.78	3.84	3.76	3.80	3.78	3.80	(0.02)	2,419	917	3.792
AOT	62.25	100967	62.25	63.00	61.75	62.00	62.00	62.25	(0.25)	290,616	1,805,908	62.14
AOT01C2412A	0.17	100967	-	0.19	0.15	0.16	0.16	0.17	(0.01)	17,781	292	0.164
AOT01C2412B	0.38	100967	0.37	0.40	0.36	0.37	0.36	0.37	(0.01)	7,843	293	0.372
AOT01P2412X	0.15	100967	-	0.15	0.14	0.15	0.14	0.15	-	5,888	86	0.146
AOT01P2502A	0.39	100967	-	0.40	0.38	0.39	0.39	0.41	-	5,916	233	0.394
AOT13C2411A	0.11	100967	-	0.11	0.10	0.10	0.09	0.11	(0.01)	55,710	561	0.1
AOT13C2412A	0.28	100967	0.27	0.30	0.26	0.26	0.26	0.27	(0.02)	76,871	2,057	0.267
AOT13P2412A	0.09	100967	-	-	-	-	0.09	0.10	-	-	-	0
AOT19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.09	100967	-	-	-	-	0.06	0.07	-	-	-	0
AOT19C2411B	0.20	100967	0.18	0.18	0.17	0.17	0.17	0.18	(0.03)	34,512	621	0.179
AOT19C2501A	0.46	100967	-	0.44	0.44	0.44	0.44	0.45	(0.02)	1,021	45	0.44
AOT19P2412A	0.08	100967	-	-	-	-	0.08	0.09	-	-	-	0
AOT41C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.08	100967	-	-	-	-	0.06	0.07	-	-	-	0
AOT41C2412A	0.29	100967	0.28	0.31	0.27	0.27	0.27	0.28	(0.02)	20,500	578	0.281
AOT41C2605T	0.36	100967	-	0.36	0.35	0.35	0.35	0.36	(0.01)	1,001	36	0.359
ASIMAR	1.63	100967	1.63	1.63	1.59	1.63	1.61	1.63	-	1,230	198	1.612
B	0.09	100967	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	164,984	1,337	0.081
B-W8	0.01	100967	0.01	0.02	0.01	0.02	0.01	0.02	0.01	291,017	293	0.01
BA	23.30	100967	23.40	23.50	23.00	23.10	23.10	23.20	(0.20)	57,878	134,301	23.204
BA01C2412A	0.49	100967	0.47	0.52	0.47	0.47	0.47	0.48	(0.02)	88,780	4,227	0.476
BA13C2412A	0.46	100967	0.47	0.47	0.43	0.43	0.43	0.44	(0.03)	39,484	1,736	0.439
BEM	8.05	100967	8.05	8.10	7.90	8.00	7.95	8.00	(0.05)	487,836	389,061	7.975
BEM01C2412A	0.16	100967	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	49,454	754	0.152
BEM11C2411A	0.19	100967	0.17	0.17	0.16	0.17	0.17	0.18	(0.02)	420	7	0.162
BEM13C2410A	0.03	100967	-	-	-	-	0.02	0.03	-	-	-	0
BEM13C2412A	0.16	100967	-	0.16	0.14	0.15	0.15	0.16	(0.01)	17,189	252	0.146
BEM19C2410A	0.06	100967	-	-	-	-	0.02	0.03	-	-	-	0
BEM19C2412A	0.19	100967	-	0.19	0.17	0.18	0.18	0.19	(0.01)	11,920	205	0.171
BTS	4.72	100967	4.72	4.74	4.64	4.64	4.64	4.66	(0.08)	674,216	315,069	4.673
BTS-W7	0.01	100967	0.01	0.01	0.01	0.01	-	0.01	-	1,100	1	0.01
BTS-W8	0.10	100967	0.10	0.11	0.10	0.10	0.09	0.10	-	41,267	413	0.1
BTS01C2410A	0.01	100967	-	0.02	0.01	0.02	0.01	0.02	0.01	61	-	0.01
BTS01C2412A	0.19	100967	-	0.20	0.17	0.17	0.17	0.18	(0.02)	120,376	2,175	0.18
BTS01C2501A	0.49	100967	-	0.50	0.45	0.45	0.45	0.46	(0.04)	107,709	4,948	0.459
BTS01P2410X	0.05	100967	-	0.06	0.05	0.06	0.05	0.06	0.01	260	2	0.059
BTS06C2410A	0.01	100967	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.06	100967	-	0.06	0.04	0.04	0.04	0.05	(0.02)	11	-	0.058
BTS13C2412A	0.35	100967	0.34	0.35	0.31	0.32	0.31	0.32	(0.03)	103,896	3,373	0.324
BTS13C2412B	0.49	100967	-	0.51	0.44	0.44	0.44	0.47	(0.05)	474	22	0.458
BTS13P2410A	0.04	100967	-	0.04	0.04	0.04	0.04	0.05	-	8,776	35	0.04
BTS19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.03	100967	-	-	-	-	0.02	0.03	-	-	-	0
BTS19C2411A	0.20	100967	-	0.20	0.18	0.18	0.17	0.18	(0.02)	26,492	485	0.183
BTS19C2412A	0.45	100967	-	0.45	0.40	0.40	0.40	0.41	(0.05)	44,497	1,872	0.42
BTS19P2410A	0.02	100967	-	-	-	-	0.02	0.03	-	-	-	0
BTS41C2411A	0.30	100967	0.30	0.31	0.26	0.26	0.26	0.27	(0.04)	100,887	2,863	0.283
BTS41C2412A	0.06	100967	-	0.04	0.04	0.04	0.04	0.05	(0.02)	100	-	0.04
BTS41C2501A	0.68	100967	-	0.69	0.63	0.65	0.62	0.63	(0.03)	28,120	1,860	0.661
BTSGIF	3.06	100967	3.08	3.12	3.06	3.12	3.10	3.12	0			

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX	2.92	100967	2.94	3.02	2.86	2.92	2.90	2.92	-	24,263	7,140	2.942
KIAT	0.37	100967	-	0.38	0.36	0.37	0.36	0.37	-	34,504	1,264	0.366
KWC	294.00	100967	-	-	-	-	270.00	309.00	-	-	-	0
MENA	1.38	100967	1.45	1.47	1.38	1.38	1.38	1.40	-	217,396	30,953	1.423
NOK	1.04	100967	-	-	-	-	-	-	-	-	-	0
NYT	3.22	100967	3.22	3.22	3.10	3.14	3.14	3.16	(0.08)	33,247	10,460	3.146
PORT	1.61	100967	-	1.61	1.58	1.58	1.58	1.61	(0.03)	288	46	1.593
PRM	9.00	100967	9.05	9.05	8.50	8.60	8.60	8.65	(0.40)	361,726	314,703	8.7
PSL	8.55	100967	8.45	8.50	8.15	8.30	8.25	8.30	(0.25)	154,176	127,696	8.282
RCL	22.30	100967	22.30	22.40	21.80	22.00	22.00	22.10	(0.30)	78,241	172,376	22.031
RCL01C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.02	100967	-	0.02	0.01	0.02	0.01	0.02	-	5,701	6	0.01
RCL01C2412A	0.29	100967	-	0.28	0.25	0.25	0.25	0.26	(0.04)	21,309	538	0.252
RCL01P2410X	0.11	100967	-	0.12	0.11	0.11	0.11	0.12	-	12,912	153	0.118
RCL13C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.07	100967	-	0.07	0.06	0.06	0.06	0.07	(0.01)	613	4	0.061
RCL13C2412B	0.23	100967	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	26,973	568	0.21
RCL13P2410A	0.03	100967	-	0.03	0.03	0.03	0.03	0.05	-	1	-	0.03
RCL13P2501A	0.51	100967	-	0.54	0.50	0.53	0.52	0.53	0.02	22,844	1,179	0.516
RCL19C2410A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2410B	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.09	100967	-	-	-	-	0.08	0.09	-	-	-	0
RCL19C2412B	0.27	100967	-	0.26	0.24	0.24	0.24	0.25	(0.03)	18,337	458	0.25
RCL19P2410A	0.04	100967	-	-	-	-	0.04	0.05	-	-	-	0
RCL19P2412A	0.42	100967	0.43	0.45	0.41	0.42	0.42	0.43	-	44,656	1,914	0.428
RCL41C2412A	0.06	100967	-	-	-	-	0.04	0.05	-	-	-	0
RCL41C2412B	0.43	100967	0.40	0.43	0.38	0.40	0.40	0.41	(0.03)	43,119	1,748	0.405
RCL41C2502A	0.47	100967	0.47	0.47	0.43	0.44	0.44	0.45	(0.03)	15,953	710	0.444
SAV	21.40	100967	21.40	21.60	21.10	21.20	21.10	21.20	(0.20)	5,045	10,730	21.268
SINO	1.23	100967	1.23	1.23	1.18	1.20	1.20	1.21	(0.03)	9,802	1,176	1.199
SJWD	11.80	100967	12.00	12.00	11.30	11.50	11.50	11.60	(0.30)	66,077	76,740	11.613
SJWD13C2410A	0.02	100967	-	0.02	0.02	0.02	0.01	0.02	-	57	-	0.02
TFFIF	7.05	100967	7.05	7.20	6.95	7.10	7.05	7.10	0.05	94,239	66,529	7.059
THAI	3.32	100967	-	-	-	-	-	-	-	-	-	0
TSTE	15.50	100967	-	15.90	15.60	15.60	14.00	15.60	0.10	105	164	15.614
TTA	5.95	100967	5.95	5.95	5.65	5.70	5.70	5.75	(0.25)	100,611	58,013	5.766
WICE	5.75	100967	5.80	5.80	5.65	5.70	5.70	5.75	(0.05)	9,234	5,268	5.704
Automotive												
3K-BAT	53.00	100967	-	52.75	52.75	52.75	52.75	53.25	(0.25)	5	26	52.75
ACG	0.87	100967	0.87	0.90	0.83	0.87	0.85	0.87	-	429	37	0.863
AH	20.10	100967	19.70	20.10	19.50	19.80	19.70	19.80	(0.30)	8,158	16,127	19.768
CWT	1.22	100967	1.23	1.23	1.18	1.20	1.19	1.20	(0.02)	2,774	332	1.195
EASON	1.24	100967	1.24	1.25	1.23	1.24	1.23	1.24	-	14,610	1,803	1.233
GYT	147.50	100967	-	148.00	147.50	148.00	147.50	153.00	0.50	3	44	147.833
HFT	4.54	100967	4.58	4.58	4.52	4.56	4.52	4.56	0.02	3,844	1,747	4.544
IHL	2.10	100967	-	2.10	2.06	2.10	2.06	2.10	-	699	145	2.076
INGRS	0.37	100967	-	0.38	0.36	0.38	0.37	0.38	0.01	9,140	341	0.373
IRC	13.80	100967	13.90	14.00	13.80	13.90	13.80	14.00	0.10	92	128	13.868
MGC	3.94	100967	-	3.96	3.82	3.92	3.84	3.92	(0.02)	2,542	985	3.875
NEX	0.92	100967	0.91	0.92	0.87	0.88	0.88	0.89	(0.04)	318,619	28,404	0.891
NEX13C2410A	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	12	-	0.01
NEX13C2410B	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
NEX19C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2501A	0.04	100967	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	5,202	16	0.03
PCSGH	4.50	100967	-	4.54	4.42	4.46	4.44	4.48	(0.04)	1,963	876	4.464
POLY	9.00	100967	8.95	8.95	8.75	8.75	8.75	9.00	(0.25)	36	32	8.783
SAT	12.90	100967	13.00	13.00	12.50	12.90	12.80	12.90	-	18,463	23,542	12.75
SPG	14.80	100967	-	-	-	-	13.90	14.70	-	-	-	0
STANLY	220.00	100967	-	219.00	218.00	218.00	218.00	219.00	(2.00)	104	2,272	218.471
TKT	1.76	100967	-	1.74	1.69	1.69	1.69	1.71	(0.07)	1,993	339	1.701
TNPC	1.10	100967	-	1.09	1.04	1.04	1.04	1.07	(0.06)	1,081	114	1.055
TRU	3.12	100967	-	3.14	3.08	3.12	3.12	3.14	-	814	252	3.093
TSC	14.50	100967	14.50	14.50	14.40	14.50	14.40	14.50	-	20	29	14.45
Industrial Materials												
AKR	0.95	100967	0.95	0.96	0.93	0.93	0.93	0.94	(0.02)	31,252	2,928	0.936
ALLA	1.58	100967	1.58	1.59	1.56	1.59	1.57	1.59	0.01	3,366	529	1.572
ASEFA	3.28	100967	3.22	3.28	3.20	3.24	3.22	3.24	(0.04)	848	274	3.226
CPT	0.72	100967	0.73	0.74	0.71	0.71	0.71	0.73	(0.01)	1,450	104	0.717
CRANE	0.79	100967	0.78	0.78	0.76	0.76	0.76	0.78	(0.03)	7,270	558	0.768
CTW	4.10	100967	-	4.10	4.06	4.06	4.04	4.06	(0.04)	45	18	4.071
FMT	33.75	100967	33.75	34.00	33.75	34.00	33.75	34.00	0.25	65	221	33.98
FTE	1.47	100967	1.45	1.48	1.40	1.44	1.43	1.44	(0.03)	2,568	368	1.433
HTECH	4.04	100967	4.06	4.12	3.90	4.04	4.04	4.06	-	30,542	12,189	3.99
KKC	0.04	100967	-	-	-	-	-	-	-	-	-	0
PCC	2.92	100967	-	2.92	2.86	2.88	2.88	2.90	(0.04)	1,731	500	2.89
PK	0.82	100967	-	0.82	0.80	0.80	0.80	0.81	(0.02)	10,685	857	0.802
PSP	4.76	100967	4.74	4.76	4.70	4.70	4.70	4.72	(0.06)	5,613	2,647	4.715
QTC	3.96	100967	-	4.00	3.96	3.96	3.96	3.98	-	39	16	3.984
SCI	0.90	100967	0.89	0.90	0.87	0.88	0.87	0.88	(0.02)	976	86	0.881
SE	0.73	100967	0.72	0.73	0.70	0.70	0.70	0.72	(0.03)	2,531	180	0.711
SNC	6.25	100967	6.25	6.25	6.10	6.20	6.15	6.20	(0.05)	1,249	772	6.183
TCJ	3.30	100967	-	3.36	3.34	3.36	3.28	3.34	0.06	15	5	3.354
TPCS	12.80	100967	-	12.50	12.40	12.40	12.50	12.80	(0.40)	10	12	12.48
VARO	5.60	100967	5.75	5.80	5.45	5.60	5.50	5.65	-	1,114	616	5.532
Property Fund & RE												
AIMCG	3.14	100967	3.14	3.18	3.12	3.12	3.12	3.14	(0.02)	3,876	1,220	3.147
AIMIRT	10.50	100967	10.50	10.60	10.40	10.50	10.40	10.50	-	23,853	25,044	10.499
ALLY	4.50	100967	4.50	4.52	4.48	4.50	4.48	4.50	-	18,935	8,511	4.494
AMATAR	6.40	100967	6.40	6.40	6.35	6.40	6.35	6.40	-	160	102	6.399
B-WORK	4.38	100967	4.40	4.56	4.38	4.46	4.46	4.52	0.08	8,363	3,741	4.473
BAREIT	9.55	100967	9.60	9.90	9.60	9.80	9.80	9.85	0.25	20,930	20,516	9.802
BKKCP	8.85	100967	-	8.75	8.70	8.70	8.65	8.70	(0.15)	6	5	8.708

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										
CPNCG	5.95	100967	5.90	6.00	5.90	6.00	5.95	6.00	0.05	6,014	3,575	5.944
CPNREIT	13.10	100967	13.10	13.30	12.80	12.90	12.80	12.90	(0.20)	102,344	132,788	12.974
CPTGF	5.25	100967	5.25	5.50	5.20	5.50	5.35	5.50	0.25	10,476	5,608	5.353
CTARAF	4.44	100967	-	4.48	4.40	4.46	4.42	4.46	0.02	1,527	675	4.42
DREIT	4.98	100967	5.05	5.25	5.00	5.20	5.15	5.20	0.22	9,624	4,990	5.184
FTREIT	11.00	100967	11.00	11.20	10.80	10.90	10.80	10.90	(0.10)	14,195	15,584	10.978
FUTUREPF	11.00	100967	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	6,315	6,932	10.976
GAHREIT	6.85	100967	-	6.85	6.75	6.80	6.75	6.80	(0.05)	86	58	6.789
GROREIT	8.65	100967	-	8.60	8.60	8.60	8.60	8.70	(0.05)	93	80	8.6
GVREIT	5.90	100967	5.90	6.10	5.90	6.05	6.05	6.10	0.15	14,317	8,612	6.015
HPF	4.68	100967	-	4.68	4.66	4.66	4.64	4.66	(0.02)	291	136	4.66
HYDROGEN	9.55	100967	-	9.55	9.50	9.50	9.50	9.60	(0.05)	1,527	1,454	9.52
IMPACT	12.30	100967	12.30	12.40	12.10	12.30	12.10	12.30	-	6,700	8,219	12.266
INETREIT	8.55	100967	8.65	8.85	8.60	8.75	8.75	8.80	0.20	18,093	15,815	8.741
KPNPF	2.70	100967	-	-	-	-	2.56	2.80	-	-	-	0
KTBTMR	6.50	100967	6.50	6.60	6.45	6.50	6.45	6.50	-	1,668	1,084	6.499
LHHOTEL	12.90	100967	13.00	13.30	12.90	13.30	13.20	13.30	0.40	19,474	25,590	13.14
LHPF	5.30	100967	-	5.30	5.25	5.30	5.25	5.30	-	129	68	5.278
LHSC	10.10	100967	10.00	10.10	10.00	10.00	10.00	10.10	(0.10)	5,049	5,058	10.017
LPF	13.60	100967	13.80	13.90	13.60	13.80	13.60	13.80	0.20	12,501	17,152	13.72
LUXF	7.95	100967	7.85	8.00	7.80	7.80	7.80	7.90	(0.15)	313	245	7.825
M-II	6.05	100967	6.10	6.10	6.10	6.10	6.05	6.10	0.05	166	101	6.1
M-PAT	2.88	100967	-	-	-	-	2.24	2.78	-	-	-	0
M-STOR	7.25	100967	-	-	-	-	7.25	7.40	-	-	-	0
MIPF	10.30	100967	-	-	-	-	10.20	11.70	-	-	-	0
MIT	0.36	100967	0.32	0.36	0.32	0.35	0.34	0.35	(0.01)	335	11	0.324
MJLF	3.76	100967	3.78	3.82	3.78	3.80	3.80	3.82	0.04	990	376	3.799
MNIT	2.18	100967	-	2.24	2.18	2.24	2.18	2.24	0.06	4	1	2.21
MNIT2	4.78	100967	-	4.72	4.72	4.72	4.72	4.80	(0.06)	38	18	4.72
MNRF	2.16	100967	-	2.20	2.16	2.18	2.16	2.18	0.02	533	116	2.169
POPF	6.15	100967	6.10	6.20	6.10	6.20	6.15	6.20	0.05	2,866	1,753	6.115
PROSPECT	8.20	100967	8.20	8.35	8.20	8.25	8.20	8.25	0.05	15,154	12,630	8.334
QHHRREIT	6.55	100967	6.50	6.50	6.45	6.50	6.45	6.50	(0.05)	11,539	7,498	6.497
QHOP	3.38	100967	-	3.40	3.38	3.40	3.32	3.48	0.02	50	17	3.398
QHPF	4.40	100967	4.42	4.48	4.40	4.48	4.46	4.48	0.08	15,829	7,020	4.435
SIRIP	7.90	100967	-	-	-	-	7.20	7.85	-	-	-	0
SPRIME	3.76	100967	3.76	4.04	3.76	3.92	3.90	3.92	0.16	19,678	7,649	3.887
SRIPANWA	5.00	100967	5.05	5.15	5.05	5.10	5.05	5.10	0.10	2,626	1,337	5.09
SSPF	4.98	100967	5.00	5.05	4.96	4.96	4.98	5.00	(0.02)	52	26	4.973
SSTRT	4.68	100967	4.68	4.68	4.64	4.66	4.64	4.66	(0.02)	190	88	4.65
TIF1	7.70	100967	-	7.70	7.70	7.70	7.70	7.80	-	99	76	7.7
TLHPF	3.06	100967	-	3.08	3.02	3.08	3.04	3.08	0.02	156	47	3.024
TNPF	1.60	100967	-	1.60	1.60	1.60	1.58	1.60	-	100	16	1.6
TPRIME	6.15	100967	-	6.15	6.15	6.15	6.15	6.25	-	6	4	6.15
TTLPF	15.80	100967	-	15.90	15.80	15.80	15.70	15.80	-	289	457	15.81
TU-PF	0.64	100967	-	0.59	0.59	0.59	0.61	0.69	(0.05)	17	1	0.59
WHABT	7.35	100967	7.35	7.35	7.25	7.30	7.25	7.30	(0.05)	2,226	1,620	7.277
WHAIR	6.05	100967	6.05	6.15	6.05	6.10	6.05	6.10	0.05	8,663	5,251	6.06
WHART	10.70	100967	10.70	10.80	10.60	10.60	10.60	10.70	(0.10)	30,711	32,862	10.7
Steel and Metal Prod												
2S	2.84	100967	2.88	2.88	2.82	2.86	2.84	2.86	0.02	2,533	722	2.849
AMC	3.22	100967	-	3.22	3.18	3.22	3.18	3.22	-	48	15	3.188
BSBM	0.74	100967	0.74	0.75	0.73	0.74	0.73	0.75	-	892	66	0.738
CEN	2.12	100967	-	2.10	2.08	2.08	2.08	2.12	(0.04)	217	45	2.089
CEN-W5	0.25	100967	-	-	-	-	0.23	0.24	-	-	-	0
CITY	2.04	100967	2.06	2.06	2.00	2.00	2.00	2.04	(0.04)	16	3	2.015
CSP	0.63	100967	-	0.65	0.62	0.64	0.63	0.64	0.01	460	29	0.635
GJS	0.17	100967	0.18	0.19	0.17	0.19	0.18	0.19	0.02	45,362	815	0.179
GSTEEL	0.09	100967	-	-	-	-	-	-	-	-	-	0
INOX	0.53	100967	0.53	0.54	0.52	0.52	0.52	0.53	(0.01)	7,440	392	0.526
LHK	3.78	100967	3.82	3.88	3.82	3.86	3.86	3.88	0.08	1,610	618	3.836
MCS	7.20	100967	7.20	7.30	7.15	7.30	7.25	7.30	0.10	2,880	2,081	7.225
MILL	0.10	100967	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	18,995	171	0.09
MILL-W7	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
PAP	1.90	100967	-	1.96	1.88	1.91	1.90	1.91	0.01	258	49	1.904
PERM	0.74	100967	0.75	0.75	0.73	0.73	0.73	0.74	(0.01)	1,539	113	0.736
SAM	0.12	100967	-	0.13	0.12	0.13	0.12	0.13	0.01	4,887	62	0.126
SMIT	4.14	100967	4.12	4.16	4.12	4.12	4.12	4.14	(0.02)	435	179	4.124
SSSC	2.46	100967	-	2.48	2.44	2.44	2.42	2.44	(0.02)	121	30	2.441
TGPRO	0.11	100967	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	27,716	299	0.108
THE	0.99	100967	0.97	0.99	0.97	0.99	0.97	0.99	-	164	16	0.974
TMT	4.22	100967	4.22	4.26	4.14	4.18	4.16	4.18	(0.04)	3,229	1,351	4.185
TSTH	0.66	100967	0.66	0.67	0.62	0.63	0.63	0.64	(0.03)	29,631	1,907	0.643
TWP	1.50	100967	1.49	1.50	1.46	1.49	1.49	1.50	(0.01)	148	22	1.485
TYCN	2.20	100967	-	2.24	2.18	2.20	2.18	2.20	-	1,790	394	2.198
Construction Service												
APCS	2.04	100967	2.04	2.04	2.00	2.00	1.99	2.00	(0.04)	982	197	2.004
BJCHI	1.50	100967	1.50	1.52	1.48	1.49	1.49	1.51	(0.01)	6,770	1,015	1.499
BKD	1.44	100967	-	1.44	1.38	1.38	1.38	1.44	(0.06)	664	93	1.405
CIVIL	1.99	100967	1.99	2.00	1.94	1.95	1.95	1.96	(0.04)	6,181	1,211	1.959
CK	20.30	100967	20.30	20.30	19.60	20.10	20.00	20.10	(0.20)	77,372	154,107	19.917
CK13C2412A	0.20	100967	0.19	0.19	0.16	0.18	0.18	0.19	(0.02)	54,408	923	0.169
CK19C2412A	0.26	100967	-	0.26	0.22	0.24	0.23	0.24	(0.02)	64,466	1,480	0.229
CNT	1.31	100967	1.33	1.33	1.28	1.28	1.28	1.29	(0.03)	11,920	1,545	1.296
EMC	0.08	100967	0.08	0.09	0.07	0.08	0.07	0.08	-	213,483	1,706	0.079
EMC-W7	0.08	100967	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20	-	0.07
ITD	0.65	100967	0.66	0.66	0.64	0.65	0.64	0.65	-	45,442	2,943	0.647
JR	3.48	100967	3.46	3.54	3.46	3.52	3.48	3.52	0.04	1,069	374	3.495
NL	1.60	100967	1.59	1.61	1.51	1.52	1.51	1.52	(0.08)	3,840	588	1.531
NWR	0.21	100967	-	0.22	0.20	0.21	0.20	0.21	-	9,731	203	0.208
PLE	0.40	100967	0.38	0.40	0.38	0.38	0.38	0.39	(0.02)	3,404	132	0.386
PREB	4.92	100967	-	4.92	4.80	4.82	4.80	4.82	(0.10)	2,925	1,416	4.842
PYLON	2.22	100967	2.22	2.26	2.20	2.22	2.20	2.22	-	3,672	812	2.212
RT	0.54	100967	0.53	0.54	0.52	0.53	0.52	0.53	(0.01)	33,800	1,773	0.524
SEAFCO	2.24	100967	2.22	2.28	2.20	2.22	2.22	2.24	(0.02)	4,492	998	2.22
SQ	0.90	100967	0.90	0.90	0.88	0.89	0.88	0.89	(0.01)	1,047	94	0.894
SRICHA	6.15	100967	6.20	6.20	6.00	6.05	6.05	6.10	(0.10)	3,091	1,881	6.083
STEC	9.70	100967	9.70	9.75	9.40	9.75	9.70	9.75	0.05	87,292	83,572	9.573
STI	3.30	100967	3.28	3.30	3.24	3.28	3.26	3.28	(0.02)	174	57	3.283
STPI	3.84	100967	3.84	3.86	3							

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TEKA	2.32	100967	2.32	2.34	2.30	2.32	2.30	2.32	-	1,225	284	2.318
TPOLY	1.07	100967	1.07	1.07	1.03	1.04	1.04	1.05	(0.03)	31,054	3,253	1.047
TRC	0.17	100967	0.17	0.20	0.17	0.18	0.17	0.18	0.01	565,684	10,410	0.184
TRITN	0.12	100967	0.13	0.14	0.12	0.13	0.12	0.13	0.01	1,039,175	13,502	0.129
TRITN-W6	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
TTCL	3.00	100967	3.00	3.00	2.92	2.94	2.94	2.96	(0.06)	21,431	6,322	2.95
UNIQ	2.88	100967	2.86	2.88	2.84	2.84	2.84	2.88	(0.04)	1,775	506	2.852
WGE	0.83	100967	0.82	0.83	0.82	0.83	0.82	0.83	-	1,613	132	0.82
Unit Trust												
SCBSET	7.54	100967	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	11.02	100967	10.90	10.99	10.89	10.92	10.92	10.95	(0.10)	768	838	10.912
ABFTH	1,245.00	100967	-	-	-	-	1,266.00	1,296.00	-	-	-	0
BMSCG	9.63	100967	-	9.52	9.48	9.48	9.48	9.56	(0.15)	47	45	9.488
BMSCITH	10.40	100967	-	10.40	10.24	10.26	10.25	10.26	(0.14)	467	482	10.311
BSET100	9.57	100967	9.53	9.60	9.46	9.50	9.47	9.50	(0.07)	323	307	9.515
CHINA	4.98	100967	-	5.00	4.95	5.00	4.98	5.00	0.02	1,667	827	4.962
ENGY	4.99	100967	4.95	4.96	4.94	4.95	4.94	4.96	(0.04)	45	22	4.948
GLD	3.42	100967	3.41	3.42	3.40	3.41	3.41	3.42	(0.01)	4,905	1,672	3.408
TDEX	8.85	100967	8.80	8.84	8.73	8.77	8.77	8.78	(0.08)	3,945	3,461	8.773
UBOT	12.81	100967	-	12.79	12.67	12.79	12.67	12.81	(0.02)	5	6	12.746
UHERO	7.70	100967	-	7.70	7.70	7.70	6.30	7.70	-	2	2	7.7
Warrant Foreign												
AIA28C2411A	0.22	100967	-	0.21	0.20	0.21	0.13	0.22	(0.01)	5,000	105	0.209
AIA28P2409A	0.08	100967	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.16	100967	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.01	100967	-	-	-	-	-	0.02	-	-	-	0
AIA41P2411A	0.14	100967	-	0.16	0.16	0.16	-	-	0.02	2	-	0.16
ALIHEA28C2409A	0.13	100967	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.03	100967	-	-	-	-	0.01	-	-	-	-	0
ALIHEA41C2502A	1.00	100967	-	-	-	-	-	-	-	-	-	0
BABA28C2410A	0.10	100967	0.09	0.10	0.07	0.09	0.07	0.11	(0.01)	5,560	40	0.072
BABA28C2412A	0.39	100967	0.37	0.40	0.34	0.40	0.35	-	0.01	901	34	0.375
BABA28P2410A	0.11	100967	-	0.12	0.11	0.11	-	-	-	1,034	12	0.115
BABA41C2409A	0.03	100967	-	-	-	-	-	0.03	-	-	-	0
BABA41C2410A	0.28	100967	-	0.28	0.23	0.28	0.08	-	-	7,202	184	0.255
BABA41P2409A	0.10	100967	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.15	100967	-	0.10	0.10	0.10	-	-	(0.05)	4	-	0.1
BIDU28C2409A	0.06	100967	-	-	-	-	-	0.04	-	-	-	0
BIDU28C2411A	0.16	100967	-	0.16	0.15	0.16	-	-	-	30,000	475	0.158
BIDU28P2410A	0.69	100967	-	-	-	-	-	-	-	-	-	0
BIDU41C2409A	0.13	100967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.05	100967	-	-	-	-	-	-	-	-	-	0
BIDU41C2502A	1.00	100967	-	0.52	0.49	0.52	-	-	(0.48)	6	-	0.506
BIDU41P2410A	0.39	100967	-	0.44	0.37	0.37	-	-	(0.02)	15	1	0.406
BYDCOM28C2501A	0.37	100967	-	0.41	0.41	0.41	0.11	-	0.04	201	8	0.41
BYDCOM28P2409A	0.08	100967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.29	100967	-	0.27	0.26	0.27	-	-	(0.02)	23,042	604	0.262
BYDCOM41C2409A	0.23	100967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.10	100967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.05	100967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	100967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2502A	1.00	100967	-	0.40	0.39	0.40	-	-	(0.60)	6	-	0.396
CATHAY41C2411A	0.06	100967	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	1.00	100967	-	0.23	0.23	0.23	-	-	(0.77)	2	-	0.23
CHMOBI28C2409A	0.08	100967	0.05	0.05	0.05	0.05	0.05	0.08	(0.03)	500	3	0.05
CHMOBI28C2411A	0.15	100967	-	-	-	-	-	-	-	-	-	0
DJI28C2409A	0.05	100967	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2409B	0.05	100967	-	-	-	-	-	0.01	-	-	-	0
DJI28C2412A	0.71	100967	-	0.67	0.64	0.64	0.64	0.65	(0.07)	1,676	107	0.64
DJI28P2409A	0.05	100967	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2409B	0.04	100967	-	-	-	-	-	0.04	-	-	-	0
DJI28P2412A	0.55	100967	-	0.56	0.55	0.56	0.56	0.57	0.01	1,294	72	0.559
DJI41C2409A	0.02	100967	-	0.02	0.02	0.02	0.01	0.02	-	3	-	0.02
DJI41C2412A	0.67	100967	-	0.62	0.59	0.59	0.59	0.60	(0.08)	246	15	0.598
DJI41P2409A	0.03	100967	-	-	-	-	0.01	0.05	-	-	-	0
DJI41P2412A	0.53	100967	-	0.55	0.54	0.54	0.54	0.55	0.01	428	23	0.54
GEELY28C2411A	0.15	100967	-	0.16	0.15	0.16	-	-	0.01	4,563	73	0.158
GEELY41C2411A	0.02	100967	-	-	-	-	0.01	0.40	-	-	-	0
GEELY41C2411B	0.22	100967	-	0.23	0.23	0.23	-	-	0.01	2	-	0.23
HAIDL41C2411A	0.11	100967	-	0.12	0.11	0.12	0.07	-	0.01	2,085	23	0.11
HKEX28C2409A	0.02	100967	-	-	-	-	0.02	0.04	-	-	-	0
HKEX28C2410A	0.04	100967	-	-	-	-	-	0.04	-	-	-	0
HKEX41C2409A	0.01	100967	-	-	-	-	-	0.02	-	-	-	0
HKEX41C2409B	0.06	100967	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.11	100967	-	-	-	-	-	-	-	-	-	0
HKEX41C2502A	1.00	100967	-	0.23	0.23	0.23	-	-	(0.77)	6	-	0.23
HSBC41C2409A	0.01	100967	-	-	-	-	-	0.02	-	-	-	0
HSBC41C2411A	0.09	100967	0.06	0.06	0.06	0.06	0.05	-	(0.03)	1	-	0.06
HSBC41C2502A	1.00	100967	-	0.26	0.24	0.26	-	-	(0.74)	2	-	0.25
HSI06C2409A	0.02	100967	-	-	-	-	-	0.02	-	-	-	0
HSI06C2409B	0.02	100967	-	-	-	-	-	0.04	-	-	-	0
HSI06C2409C	0.02	100967	-	-	-	-	-	-	-	-	-	0
HSI06C2409D	0.04	100967	-	0.03	0.01	0.03	0.02	0.03	(0.01)	27,051	52	0.019
HSI06C2409E	0.15	100967	0.10	0.12	0.08	0.11	0.10	0.18	(0.04)	307,999	3,165	0.102
HSI06C2409F	0.52	100967	-	0.48	0.39	0.46	0.37	0.52	(0.06)	408,264	17,186	0.42
HSI06C2409G	1.27	100967	-	1.20	1.09	1.20	0.02	-	(0.07)	225	26	1.137
HSI06C2410A	0.02	100967	0.02	0.02	0.02	0.02	-	0.02	-	65	-	0.02
HSI06C2410B	0.03	100967	-	0.02	0.02	0.02	-	0.08	(0.01)	6	-	0.02
HSI06C2410C	0.07	100967	0.05	0.05	0.05	0.05	0.05	0.07	(0.02)	859	4	0.05
HSI06C2410D	0.23	100967	-	0.20	0.18	0.20	0.18	0.21	(0.03)	199,201	3,784	0.189
HSI06C2410E	0.61	100967	0.53	0.58	0.51	0.56	0.53	0.58	(0.05)	230,498	12,601	0.546
HSI06C2411A	0.10	100967	-	0.09	0.07	0.09	-	0.15	(0.01)	13,705	106	0.077
HSI06C2411B	0.26	100967	0.23	0.25	0.22	0.25	0.08	0.40	(0.01)	52,136	1,191	0.228
HSI06C2411C	0.55	100967	-	0.52	0.46	0.51	0.49	0.53	(0.04)	8,223	392	0.476
HSI06C2412A	0.14	100967	0.11	0.12	0.11	0.11	0.11	0.12	(0.03)	10,761	121	0.112
HSI06C2412B	0.26	100967	0.23	0.27	0.22	0.24	0.23	0.27	(0.02)	33,207	749	0.225
HSI06C2412C	0.62	100967	0.55	0.58	0.50	0.58	0.57	-	(0.04)	6,451	356	0.552
HSI06P2409A	0.08	100967	-	0.10	0.08	0.08	0.08	0.09	-	230,062	1,941	0.084
HSI06P2409B	0.02	100967	0.01	0.02	0.01	0.01	-	-	(0.01)	63	-	0.01
HSI06P2409C	0.29	100967	-	0.38	0.30	0.31	0.31	0.32	0.02	699,981	24,264	0.346
HSI06P2409D	0.73	100967	-	-	-	-	0.05	-	-	-	-	0
HSI06P2409E	0.02	100967	0.02	0.02	0.02	0.02	-	0.01	-	10	-	0.02

Main Board Quotation

Issue Date

Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06P2410A	0.12	100967	0.14	0.15	0.13	0.13	0.12	0.14	0.01	262,740	3,785	0.144
HSI06P2410B	0.46	100967	-	0.53	0.47	0.48	0.06	0.53	0.02	141,189	7,094	0.502
HSI06P2410C	0.06	100967	-	-	-	-	-	-	-	-	-	0
HSI06P2410D	0.20	100967	-	0.24	0.21	0.21	0.20	-	0.01	196,007	4,304	0.219
HSI06P2410E	0.97	100967	-	1.06	1.00	1.00	0.06	-	0.03	2,300	231	1.002
HSI06P2410F	1.74	100967	-	1.79	1.78	1.79	0.06	-	0.05	32	6	1.785
HSI06P2410G	2.42	100967	-	-	-	-	0.06	-	-	-	-	0
HSI06P2411A	0.30	100967	0.33	0.34	0.31	0.31	0.27	0.35	0.01	24,799	797	0.321
HSI06P2411B	0.15	100967	-	0.18	0.16	0.16	-	0.19	0.01	24,330	390	0.16
HSI06P2411C	0.58	100967	0.63	0.65	0.59	0.59	0.58	-	0.01	5,540	346	0.624
HSI06P2411D	0.95	100967	-	-	-	-	0.06	-	-	-	-	0
HSI06P2412A	0.27	100967	-	0.32	0.28	0.28	0.28	0.32	0.01	30,315	891	0.293
HSI06P2412B	0.47	100967	0.52	0.54	0.49	0.49	0.05	-	0.02	66,860	3,436	0.513
HSI06P2412C	0.92	100967	-	1.02	0.96	0.96	0.02	-	0.04	385	38	0.996
HSI28C2409A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409B	0.08	100967	-	-	-	-	-	0.02	-	-	-	0
HSI28C2409C	0.02	100967	-	0.02	0.02	0.02	0.01	0.03	-	1,105	2	0.02
HSI28C2409D	0.05	100967	0.04	0.04	0.02	0.03	0.03	0.04	(0.02)	71,131	217	0.03
HSI28C2409E	0.24	100967	0.17	0.22	0.16	0.20	0.20	0.21	(0.04)	1,008,548	19,143	0.189
HSI28C2409F	0.54	100967	-	-	-	-	0.49	0.53	-	-	-	0
HSI28C2410A	0.02	100967	-	0.02	0.01	0.02	-	0.02	-	809	1	0.01
HSI28C2410B	0.01	100967	-	-	-	-	-	0.02	-	-	-	0
HSI28C2410C	0.01	100967	-	-	-	-	-	0.04	-	-	-	0
HSI28C2410D	0.05	100967	-	0.04	0.03	0.03	0.03	0.04	(0.02)	999	3	0.03
HSI28C2410E	0.07	100967	-	0.06	0.05	0.06	0.05	0.06	(0.01)	50,004	299	0.059
HSI28C2410F	0.15	100967	0.12	0.13	0.11	0.13	0.13	0.14	(0.02)	16,720	208	0.124
HSI28C2410G	0.34	100967	0.28	0.31	0.26	0.30	0.30	0.31	(0.04)	87,667	2,508	0.286
HSI28C2410H	0.81	100967	-	-	-	-	0.70	0.74	-	-	-	0
HSI28C2411A	0.04	100967	-	0.04	0.03	0.04	0.03	0.04	-	345	1	0.033
HSI28C2411B	0.12	100967	0.10	0.11	0.09	0.11	0.10	0.11	(0.01)	3,752	37	0.097
HSI28C2411C	0.37	100967	-	0.36	0.31	0.34	0.34	0.35	(0.03)	22,848	743	0.325
HSI28C2412A	0.15	100967	0.13	0.14	0.11	0.14	0.13	0.14	(0.01)	40,853	508	0.124
HSI28C2412B	0.25	100967	-	0.25	0.22	0.25	0.24	0.25	-	541	13	0.238
HSI28C2412C	0.38	100967	0.34	0.37	0.33	0.35	0.35	0.37	(0.03)	63,920	2,210	0.345
HSI28C2501A	0.17	100967	0.15	0.16	0.14	0.16	0.15	0.16	(0.01)	9,028	139	0.154
HSI28P2409A	0.12	100967	0.13	0.15	0.11	0.11	0.11	0.12	(0.01)	92,616	1,112	0.12
HSI28P2409B	0.03	100967	-	-	-	-	0.02	0.04	-	-	-	0
HSI28P2409C	0.45	100967	0.53	0.57	0.47	0.48	0.48	0.49	0.03	565,775	28,914	0.511
HSI28P2410A	0.18	100967	0.22	0.23	0.20	0.20	0.20	0.21	0.02	8,589	188	0.218
HSI28P2410B	0.07	100967	-	0.09	0.09	0.09	0.08	0.09	0.02	56	1	0.09
HSI28P2410C	0.46	100967	0.51	0.54	0.47	0.48	0.48	0.49	0.02	127,730	6,501	0.508
HSI28P2410D	1.10	100967	-	1.16	1.08	1.08	1.07	1.08	(0.02)	210	24	1.121
HSI28P2411A	0.19	100967	0.21	0.22	0.19	0.19	0.19	0.20	-	1,155	24	0.209
HSI28P2411B	0.39	100967	-	0.41	0.41	0.41	0.41	0.42	0.02	1	-	0.41
HSI28P2411C	1.00	100967	-	0.82	0.76	0.76	0.76	0.77	(0.24)	23	2	0.805
HSI28P2412A	0.39	100967	0.43	0.45	0.41	0.41	0.41	0.42	0.02	6,416	273	0.425
HSI28P2412B	0.21	100967	-	0.25	0.22	0.22	0.22	0.23	0.01	1,475	35	0.238
HSI28P2412C	0.70	100967	0.75	0.77	0.71	0.72	0.71	0.72	0.02	136,923	10,120	0.739
HSI28P2501A	0.36	100967	-	0.40	0.37	0.37	0.37	0.38	0.01	1,947	77	0.394
HSTECH28C2412A	0.27	100967	0.25	0.26	0.25	0.25	0.25	0.26	(0.02)	4,509	113	0.25
HSTECH28P2412A	0.24	100967	-	0.23	0.22	0.22	0.21	0.22	(0.02)	20	-	0.225
JD28C2410A	0.01	100967	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.01	100967	-	-	-	-	-	0.02	-	-	-	0
JD41C2411A	0.17	100967	-	0.16	0.16	0.16	0.06	-	(0.01)	1,250	20	0.16
JD41C2502A	1.00	100967	-	0.38	0.36	0.38	-	-	(0.62)	8	-	0.362
KUAI SH28C2410A	0.02	100967	-	-	-	-	-	-	-	-	-	0
KUAI SH41C2410A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
KUAI SH41C2502A	1.00	100967	-	0.25	0.24	0.25	-	-	(0.75)	4	-	0.245
LENOVO41C2409A	0.07	100967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	100967	-	-	-	-	0.01	0.03	-	-	-	0
LENOVO41C2502A	1.00	100967	-	0.26	0.26	0.26	0.25	-	(0.74)	102	3	0.26
MEITUA28C2409A	0.04	100967	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.47	100967	-	0.45	0.45	0.45	-	-	(0.02)	10,000	450	0.45
MEITUA28P2409A	0.10	100967	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.13	100967	-	0.13	0.13	0.13	-	-	-	4,000	52	0.13
MEITUA41C2409A	0.02	100967	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	0.33	100967	-	0.34	0.31	0.33	-	-	-	24	1	0.327
MEITUA41P2409A	0.17	100967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.25	100967	-	0.26	0.25	0.25	-	-	-	6	-	0.253
NDX28C2409A	0.21	100967	-	-	-	-	0.08	0.11	-	-	-	0
NDX28C2409B	0.04	100967	-	-	-	-	-	0.04	-	-	-	0
NDX28C2412A	0.09	100967	-	0.10	0.09	0.10	0.09	0.10	0.01	23,190	232	0.099
NDX28C2412B	1.00	100967	-	0.94	0.93	0.93	0.94	0.95	(0.07)	2	-	0.935
NDX28P2409A	0.04	100967	-	-	-	-	0.04	0.06	-	-	-	0
NDX28P2409B	0.04	100967	-	-	-	-	-	0.04	-	-	-	0
NDX28P2409C	0.12	100967	-	-	-	-	0.04	0.13	-	-	-	0
NDX28P2412A	1.11	100967	-	1.03	1.00	1.02	1.00	1.02	(0.09)	9,815	990	1.008
NDX28P2412B	1.00	100967	-	0.33	0.33	0.33	0.32	0.33	(0.67)	1	-	0.33
NDX41C2409A	0.14	100967	-	0.15	0.14	0.14	0.14	0.16	-	14	-	0.141
NDX41C2409B	0.03	100967	-	0.01	0.01	0.01	0.01	0.02	(0.02)	300	-	0.01
NDX41C2412A	0.06	100967	-	0.07	0.06	0.06	0.06	0.07	-	101,725	611	0.06
NDX41C2412B	0.68	100967	0.74	0.75	0.71	0.75	0.74	0.75	0.07	256	19	0.726
NDX41C2412C	0.33	100967	0.37	0.38	0.37	0.38	0.37	0.38	0.05	1,172	43	0.37
NDX41P2409A	0.07	100967	-	-	-	-	0.03	0.05	-	-	-	0
NDX41P2409B	0.14	100967	-	-	-	-	0.05	0.07	-	-	-	0
NDX41P2412A	1.15	100967	-	1.09	1.05	1.07	1.05	1.06	(0.08)	2,116	224	1.06
NDX41P2412B	0.45	100967	0.40	0.41	0.38	0.40	0.39	0.40	(0.05)	1,219	49	0.398
NDX41P2412C	0.82	100967	-	0.74	0.74	0.74	0.73	0.74	(0.08)	3,520	260	0.74
NIKKEI41C2409A	0.05	100967	-	-	-	-	0.01	0.03	-	-	-	0
NIKKEI41C2409B	0.01	100967	-	0.01	0.01	0.01	0.01	0.04	-	20	-	0.01
NIKKEI41C2412A	1.00	100967	0.90	0.93	0.78	0.91	0.91	0.92	(0.09)	22,673	1,964	0.866
NIKKEI41C2412B	0.12	100967	0.09	0.10	0.07	0.10	0.09	0.10	(0.02)	41,628	339	0.081
NIKKEI41C2412C	0.24	100967	0.20	0.22	0.16	0.20	0.20	0.21	(0.04)	147,894	2,722	0.184
NIKKEI41C2412T	0.08	100967	0.06	0.07	0.04	0.07	0.06	0.07	(0.01)	64,298	334	0.051
NIKKEI41C2503A	0.21	100967	-	0.19	0.15	0.18	0.18	0.19	(0.03)	31,546	586	0.185
NIKKEI41C2503B	0.92	100967	0.83	0.85	0.75	0.83	0.83	0.84	(0.09)	28,198	2,351	0.833
NIKKEI41P2409A	0.06	100967	-	0.17	0.06	0.17	0.05	0.10	0.11	411	3	0.064
NIKKEI41P2409B	0.43	100967	-	0.41	0.39	0.39	0.39	0.45	(0.04)	900	36	0.4
NIKKEI41P2412A	0.19	100967	0.20	0.24	0.19	0.20	0.19	0.20	0.01	8,746	183	0.208
NIKKEI41P2412B	1.96	100967	-	2.30	2.12	2.12	2.12	2.14	0.16	846	189	2.229
NIKKEI41P2412C	0.37	100967	0.40	0.46	0.38	0.40	0.39	0.40	0.03	48,566	2,007	0.413
NIKKEI41P2412T	0.81	100967	-	0.99	0.84	0.85	0.85	0.86	0.04			

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI41P2503B	0.33	100967	0.36	0.40	0.35	0.35	0.35	0.36	0.02	10,445	384	0.367
NTES41C2409A	0.02	100967	-	-	-	-	-	0.02	-	-	-	0
NTES41C2502A	1.00	100967	-	-	-	-	-	-	-	-	-	0
PINGAN41C2409A	0.01	100967	-	-	-	-	-	0.02	-	-	-	0
PINGAN41C2410A	0.07	100967	-	-	-	-	-	-	-	-	-	0
PINGAN41C2411A	0.16	100967	-	0.15	0.15	0.15	0.05	-	(0.01)	500	8	0.15
SET01C2412A	1.47	100967	1.44	1.46	1.25	1.32	1.32	1.33	(0.15)	5,180	691	1.333
SET01C2501A	1.19	100967	1.15	1.17	0.96	1.03	1.03	1.04	(0.16)	58,521	6,045	1.033
SET01P2412A	0.05	100967	0.05	0.06	0.05	0.05	0.05	0.06	-	26,289	150	0.057
SET01P2501A	0.26	100967	0.27	0.35	0.26	0.30	0.30	0.31	0.04	161,450	4,758	0.294
SET5001C2409F	0.04	100967	0.05	0.05	0.02	0.02	0.01	0.02	(0.02)	224	-	0.02
SET5001C2410T	0.38	100967	-	0.37	0.29	0.32	0.32	0.33	(0.06)	1,009	32	0.317
SET5001C2412A	1.17	100967	1.13	1.15	0.94	1.02	1.01	1.02	(0.15)	21,793	2,208	1.013
SET5001C2412F	0.61	100967	0.57	0.59	0.44	0.48	0.48	0.49	(0.13)	169,345	8,164	0.482
SET5001C2412T	0.59	100967	0.55	0.57	0.48	0.49	0.50	0.51	(0.10)	78,742	3,988	0.506
SET5001C2412W	0.37	100967	0.33	0.33	0.25	0.28	0.28	0.29	(0.09)	27,878	813	0.291
SET5001P2409F	0.02	100967	-	0.02	0.01	0.02	0.01	0.02	-	500	1	0.01
SET5001P2410T	0.03	100967	-	0.05	0.04	0.04	0.04	0.05	0.01	3,211	15	0.046
SET5001P2412A	0.02	100967	0.04	0.04	0.02	0.04	0.03	0.04	0.02	30,104	98	0.032
SET5001P2412F	0.02	100967	-	0.02	0.01	0.02	0.01	0.02	-	1,702	3	0.019
SET5001P2412T	0.01	100967	-	0.02	0.02	0.02	0.01	0.02	0.01	21,100	42	0.02
SET5001P2412W	0.02	100967	-	0.02	0.02	0.02	0.01	0.02	-	280	1	0.02
SET5001P2501A	0.15	100967	0.19	0.20	0.15	0.17	0.17	0.18	0.02	65,413	1,098	0.167
SET5006C2409A	0.51	100967	-	0.40	0.40	0.40	-	-	(0.11)	10	-	0.4
SET5006C2409B	0.57	100967	-	1.39	1.39	1.39	-	-	0.82	80	11	1.39
SET5006C2412A	0.66	100967	-	0.67	0.53	0.57	0.53	0.60	(0.09)	11,575	679	0.586
SET5006C2412B	0.73	100967	-	-	-	-	1.02	-	-	-	-	0
SET5006C2412C	1.72	100967	-	1.72	1.48	1.55	-	-	(0.17)	1,146	178	1.55
SET5006P2409A	0.02	100967	0.02	0.02	0.01	0.01	-	0.01	(0.01)	650	1	0.013
SET5006P2412A	0.04	100967	-	0.07	0.04	0.07	0.04	0.07	0.03	3,212	13	0.041
SET5006P2412B	0.02	100967	-	-	-	-	0.01	0.02	-	-	-	0
SET5006P2412C	0.12	100967	-	0.12	0.09	0.11	0.10	-	(0.01)	34	-	0.118
SET5006P2412D	0.20	100967	0.22	0.24	0.18	0.21	-	0.23	0.01	482,788	9,044	0.187
SET5013C2409A	0.03	100967	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	62,464	101	0.016
SET5013C2409B	0.05	100967	0.04	0.05	0.02	0.02	0.02	0.03	(0.03)	78,660	224	0.028
SET5013C2409C	0.03	100967	0.03	0.03	0.02	0.02	0.01	0.02	(0.01)	46,835	96	0.02
SET5013C2409D	0.05	100967	0.04	0.05	0.01	0.02	0.02	0.03	(0.03)	135,302	347	0.025
SET5013C2409E	0.21	100967	0.12	0.22	0.08	0.12	0.12	0.13	(0.09)	878,803	10,747	0.122
SET5013C2409F	0.63	100967	0.40	0.66	0.33	0.44	0.44	0.45	(0.19)	230,063	10,155	0.441
SET5013C2409G	1.52	100967	-	1.52	0.92	1.12	1.12	1.15	(0.40)	44,978	5,254	1.168
SET5013C2410A	0.06	100967	-	0.05	0.03	0.04	0.03	0.04	(0.02)	59,931	189	0.031
SET5013C2410B	0.06	100967	-	0.07	0.03	0.05	0.04	0.05	(0.01)	118,873	434	0.036
SET5013C2411A	0.21	100967	0.17	0.22	0.15	0.17	0.17	0.18	(0.04)	264,963	5,014	0.189
SET5013C2412A	1.34	100967	1.37	1.40	1.10	1.20	1.20	1.21	(0.14)	100,924	12,307	1.219
SET5013C2412B	1.79	100967	1.75	1.85	1.43	1.57	1.57	1.59	(0.22)	59,067	9,405	1.592
SET5013C2412C	2.36	100967	2.40	2.48	1.92	2.10	2.10	2.12	(0.26)	39,819	8,575	2.153
SET5013C2412D	2.84	100967	2.38	2.80	2.26	2.44	2.44	2.50	(0.40)	5,295	1,297	2.449
SET5013C2412E	1.00	100967	0.86	1.05	0.81	0.89	0.89	0.90	(0.11)	377,536	34,276	0.907
SET5013C2412F	0.79	100967	0.79	0.83	0.63	0.70	0.70	0.71	(0.09)	387,272	27,076	0.699
SET5013C2412G	0.62	100967	0.62	0.65	0.49	0.55	0.55	0.56	(0.07)	2,897,521	159,801	0.551
SET5013C2412H	0.36	100967	0.36	0.39	0.27	0.31	0.31	0.32	(0.05)	3,128,435	98,462	0.314
SET5013C2412T	0.23	100967	0.23	0.24	0.17	0.20	0.20	0.21	(0.03)	220,857	4,439	0.201
SET5013C2412U	0.58	100967	0.57	0.60	0.46	0.50	0.50	0.51	(0.08)	331,047	17,611	0.531
SET5013P2409A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409B	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409C	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	24	-	0.01
SET5013P2409D	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	2,000	2	0.01
SET5013P2409E	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409F	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	24	-	0.01
SET5013P2412A	0.02	100967	0.02	0.03	0.01	0.02	0.01	0.02	-	240,642	461	0.019
SET5013P2412B	0.03	100967	0.04	0.05	0.03	0.03	0.03	0.04	-	355,408	1,414	0.039
SET5013P2412C	0.03	100967	-	0.04	0.02	0.04	0.02	0.04	0.01	44,667	135	0.03
SET5013P2412D	0.04	100967	0.04	0.06	0.04	0.05	0.04	0.05	0.01	51,428	249	0.048
SET5013P2412E	0.05	100967	0.06	0.08	0.05	0.06	0.06	0.07	0.01	327,244	2,266	0.069
SET5013P2412F	0.12	100967	0.12	0.16	0.11	0.13	0.13	0.14	0.01	713,117	9,681	0.135
SET5013P2412G	0.17	100967	0.18	0.22	0.16	0.19	0.19	0.20	0.02	1,275,441	23,716	0.185
SET5013P2412H	0.40	100967	0.40	0.52	0.37	0.44	0.44	0.45	0.04	4,968,802	219,720	0.442
SET5013P2412I	1.00	100967	0.65	0.82	0.62	0.72	0.72	0.73	(0.28)	353,831	26,375	0.745
SET5013P2412T	0.03	100967	-	0.03	0.02	0.02	0.02	0.03	(0.01)	412,527	845	0.02
SET5019C2409A	0.34	100967	-	0.31	0.17	0.20	0.20	0.24	(0.14)	28,793	620	0.215
SET5019C2409B	0.23	100967	-	0.14	0.10	0.12	0.13	0.14	(0.11)	57,967	700	0.12
SET5019C2409C	0.61	100967	-	0.59	0.33	0.44	0.42	0.46	(0.17)	40	2	0.428
SET5019C2409D	1.28	100967	-	1.19	0.98	0.98	1.00	1.05	(0.30)	1,420	149	1.051
SET5019C2409E	1.70	100967	-	-	-	-	1.39	1.45	-	-	-	0
SET5019C2412A	0.38	100967	0.32	0.40	0.29	0.33	0.33	0.34	(0.05)	310,558	10,363	0.333
SET5019C2412B	2.06	100967	-	1.92	1.75	1.84	1.84	1.87	(0.22)	819	148	1.803
SET5019C2412C	1.32	100967	-	1.21	1.12	1.18	1.18	1.21	(0.14)	115	13	1.169
SET5019C2412D	0.90	100967	-	0.81	0.77	0.78	0.81	0.83	(0.12)	68	5	0.787
SET5019C2412E	0.60	100967	-	0.60	0.47	0.50	0.51	0.52	(0.10)	86,506	4,524	0.522
SET5019C2412F	0.30	100967	0.29	0.30	0.23	0.25	0.25	0.26	(0.05)	560,571	14,330	0.255
SET5019P2409A	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409B	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409C	0.01	100967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409D	0.01	100967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5019P2412A	0.01	100967	-	0.03	0.01	0.01	0.01	0.02	-	335,113	738	0.022
SET5019P2412B	0.03	100967	-	0.04	0.03	0.04	0.02	0.03	0.01	231	1	0.031
SET5019P2412C	0.09	100967	-	0.11	0.09	0.10	0.09	0.10	0.01	55,426	564	0.101
SET5019P2412D	0.16	100967	0.16	0.20	0.16	0.18	0.18	0.19	0.02	321,519	6,084	0.189
SET5019P2412E	0.48	100967	0.48	0.57	0.46	0.52	0.52	0.53	0.04	355,578	18,464	0.519
SET5027C2409A	0.07	100967	-	0.05	0.05	0.05	-	0.03	(0.02)	1	-	0.05
SET5027C2409B	0.08	100967	-	-	-	-	0.01	0.09	-	-	-	0
SET5027C2409C	0.68	100967	-	0.74	0.47	0.47	0.47	0.56	(0.21)	2,407	146	0.605
SET5027C2409T	0.09	100967	-	-	-	-	-	0.01	-	-	-	0
SET5027C2412A	1.13	100967	-	-	-	-	0.91	0.99	-	-	-	0
SET5027C2412B	1.33	100967	-	1.22	1.22	1.22	1.18	1.23	(0.11)	1	-	1.22

Main Board Quotation

Issue Date Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5028C2409B	0.01	100967	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.14	100967	-	-	-	-	0.05	0.12	-	-	-	0
SET5028C2409D	0.58	100967	-	-	-	-	1.43	1.50	-	-	-	0
SET5028C2410A	0.76	100967	-	-	-	-	0.84	0.87	-	-	-	0
SET5028C2412A	0.40	100967	-	0.40	0.31	0.34	0.34	0.35	(0.06)	743,501	27,136	0.364
SET5028C2412B	0.69	100967	-	0.70	0.56	0.59	0.60	0.62	(0.10)	1,386	85	0.61
SET5028C2412C	0.82	100967	-	0.87	0.70	0.73	0.73	0.74	(0.09)	17,618	1,455	0.825
SET5028P2409A	0.04	100967	-	-	-	-	-	0.04	-	-	-	0
SET5028P2409B	0.03	100967	-	-	-	-	-	0.03	-	-	-	0
SET5028P2412A	0.06	100967	-	0.07	0.06	0.06	0.05	0.06	-	151	1	0.066
SET5041C2409A	0.01	100967	-	0.02	0.01	0.02	0.01	0.02	0.01	28	-	0.012
SET5041C2409B	0.34	100967	-	0.32	0.19	0.21	0.22	0.25	(0.13)	12	-	0.222
SET5041C2409C	0.09	100967	-	0.08	0.04	0.04	0.05	0.06	(0.05)	4,235	22	0.052
SET5041C2409D	1.56	100967	-	1.11	1.11	1.11	1.21	1.26	(0.45)	6	1	1.11
SET5041C2412A	0.92	100967	-	0.91	0.73	0.77	0.79	0.81	(0.15)	604	46	0.763
SET5041C2412B	0.69	100967	-	0.57	0.57	0.57	0.57	0.58	(0.12)	1	-	0.57
SET5041C2412T	0.31	100967	0.30	0.31	0.24	0.26	0.26	0.27	(0.05)	1,034,960	31,037	0.299
SET5041C2412U	0.35	100967	-	0.37	0.28	0.31	0.31	0.32	(0.04)	655,215	22,838	0.348
SET5041C2412V	1.12	100967	0.92	1.00	0.87	0.95	0.95	0.97	(0.17)	871	83	0.957
SET5041C2412X	1.69	100967	-	1.70	1.42	1.49	1.52	1.55	(0.20)	1,869	293	1.568
SET5041P2409A	0.01	100967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2409B	0.04	100967	-	-	-	-	0.01	0.05	-	-	-	0
SET5041P2412A	0.11	100967	0.10	0.12	0.09	0.11	0.10	0.11	-	144,730	1,590	0.109
SET5041P2412B	0.53	100967	0.51	0.62	0.49	0.55	0.55	0.57	0.02	1,221,668	65,567	0.536
SET5041P2412T	0.02	100967	-	0.03	0.02	0.03	0.02	0.03	0.01	32	-	0.023
SET5041P2412U	0.05	100967	-	0.07	0.05	0.05	0.05	0.06	-	22,676	125	0.055
SET5041P2412V	0.04	100967	-	0.04	0.01	0.04	0.01	0.02	-	1,490	2	0.013
SPX28C2409A	0.06	100967	-	-	-	-	-	0.04	-	-	-	0
SPX28C2409B	0.48	100967	-	-	-	-	0.07	0.10	-	-	-	0
SPX28C2412A	0.21	100967	-	0.19	0.19	0.19	0.19	0.20	(0.02)	131	2	0.19
SPX28C2412B	1.00	100967	-	0.87	0.84	0.87	0.86	0.87	(0.13)	20	2	0.857
SPX28P2409A	0.04	100967	-	-	-	-	-	0.04	-	-	-	0
SPX28P2409B	0.14	100967	-	-	-	-	0.03	0.07	-	-	-	0
SPX28P2412A	0.79	100967	-	0.76	0.76	0.76	0.75	0.76	(0.03)	18	1	0.76
SPX28P2412B	0.47	100967	-	-	-	-	0.41	0.42	-	-	-	0
SPX41C2409A	0.16	100967	-	-	-	-	0.12	0.14	-	-	-	0
SPX41C2409B	0.04	100967	-	-	-	-	0.01	0.05	-	-	-	0
SPX41C2412A	0.18	100967	-	0.20	0.18	0.20	0.18	0.19	0.02	3,010	59	0.194
SPX41C2412B	0.97	100967	-	-	-	-	0.98	0.99	-	-	-	0
SPX41C2412C	1.00	100967	-	-	-	-	0.46	0.47	-	-	-	0
SPX41P2409A	0.07	100967	-	0.02	0.02	0.02	0.01	0.05	(0.05)	1	-	0.02
SPX41P2409B	0.13	100967	-	-	-	-	0.03	0.05	-	-	-	0
SPX41P2412A	0.83	100967	-	0.83	0.80	0.81	0.80	0.81	(0.02)	1,705	140	0.819
SPX41P2412B	0.41	100967	-	0.40	0.38	0.38	0.38	0.39	(0.03)	1,125	44	0.389
SPX41P2412C	1.00	100967	-	0.45	0.45	0.45	0.44	0.45	(0.55)	5	-	0.45
SUNNY41C2411A	0.11	100967	-	0.09	0.08	0.09	-	-	(0.02)	116	1	0.089
SUNNY41C2502A	1.00	100967	-	0.33	0.29	0.30	-	-	(0.70)	12	-	0.31
TENCEN28C2409A	0.08	100967	-	0.08	0.07	0.08	-	-	-	130	1	0.072
TENCEN28C2409B	0.01	100967	-	-	-	-	-	-	-	-	-	0
TENCEN28C2502A	0.30	100967	-	0.29	0.28	0.29	0.01	-	(0.01)	85,000	2,425	0.285
TENCEN28P2410A	0.04	100967	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.19	100967	-	0.20	0.18	0.18	-	-	(0.01)	18,000	345	0.191
TENCEN41C2409A	0.07	100967	-	0.07	0.07	0.07	0.01	0.08	-	40	-	0.07
TENCEN41C2502A	1.00	100967	-	0.35	0.33	0.35	0.08	-	(0.65)	285	10	0.335
TENCEN41P2409A	0.03	100967	-	-	-	-	-	0.07	-	-	-	0
TENCEN41P2410A	0.10	100967	-	0.10	0.09	0.09	0.01	0.11	(0.01)	750	7	0.095
TENCEN41P2502A	1.00	100967	-	0.44	0.42	0.42	-	-	(0.58)	4	-	0.427
TRIPDC41C2409A	0.01	100967	-	-	-	-	-	0.02	-	-	-	0
TRIPDC41C2411A	0.30	100967	-	0.29	0.27	0.29	0.07	-	(0.01)	1,006	27	0.27
XIAOMI28C2409A	0.05	100967	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2410A	0.13	100967	-	0.16	0.13	0.15	0.05	-	0.02	130,051	1,891	0.145
XIAOMI28C2412A	0.46	100967	-	0.55	0.50	0.53	0.05	-	0.07	3,075	163	0.529
XIAOMI28P2409A	0.11	100967	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2502A	0.35	100967	-	0.34	0.31	0.31	-	-	(0.04)	80,000	2,570	0.321
XIAOMI41C2409A	0.05	100967	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2411A	0.34	100967	-	0.38	0.35	0.37	-	-	0.03	16	1	0.37
XIAOMI41P2409A	0.01	100967	-	-	-	-	0.01	-	-	-	-	0
ZIJIN41C2409A	0.13	100967	-	-	-	-	-	0.13	-	-	-	0
ZIJIN41C2410A	0.02	100967	-	-	-	-	0.01	0.03	-	-	-	0
ZIJIN41C2502A	1.00	100967	-	0.25	0.24	0.25	-	-	(0.75)	2	-	0.245

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

Main Board Quotation

Issue Date Wednesday September 11, 2024

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 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.24	100967	2.32	2.40	2.26	2.36	2.34	2.36	0.12	159,533.00	37,083.00	00 2.3
AU	9.45	100967	9.50	9.50	9.15	9.30	9.25	9.30	(0.15)	24,096.00	22,278.00	00 9.2
CFARM	1.35	100967	1.35	1.38	1.34	1.37	1.37	1.38	0.02	163,071.00	22,177.00	00 1.3
JCKH	0.03	100967	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	32,139.00	66.00	00 0.0
JCKH-W2	0.01	100967	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.06	100967	1.14	1.14	1.07	1.08	1.08	1.09	0.02	7,840.00	869.00	00 1.1
MAGURO	16.80	100967	17.30	17.50	16.70	16.90	16.80	16.90	0.10	37,406.00	64,271.00	00 17.1
MUD	1.55	100967	-	1.56	1.51	1.56	1.50	1.54	0.01	6.00	1.00	00 1.5
NTSC	11.00	100967	11.00	11.10	10.90	11.00	11.00	11.10	-	324.00	357.00	00 11.0
TACC	5.20	100967	5.25	5.25	5.10	5.10	5.10	5.15	(0.10)	46,209.00	23,769.00	00 5.1
TMILL	3.68	100967	3.64	3.72	3.60	3.68	3.64	3.68	-	4,348.00	1,582.00	00 3.6
WINNER	2.02	100967	2.02	2.02	2.00	2.02	2.02	2.04	-	671.00	135.00	00 2.0
XO	24.30	100967	24.20	24.30	23.80	23.80	23.80	23.90	(0.50)	11,205.00	26,889.00	00 23.9
Consumer Produ												
ALPHAX	0.64	100967	0.65	0.65	0.63	0.64	0.63	0.64	-	15,381.00	985.00	00 0.6
BGT	0.63	100967	0.62	0.65	0.62	0.62	0.62	0.64	(0.01)	717.00	45.00	00 0.6
DOD	2.32	100967	2.40	2.86	2.38	2.78	2.78	2.80	0.46	240,952.00	65,197.00	00 2.7
ECF	0.49	100967	0.50	0.50	0.48	0.48	0.48	0.49	(0.01)	7,948.00	387.00	00 0.4
ECF-W5	0.05	100967	0.05	0.06	0.04	0.05	0.04	0.05	-	23,200.00	125.00	00 0.0
EFORL	0.12	100967	0.12	0.13	0.11	0.13	0.12	0.13	0.01	174,495.00	2,108.00	00 0.1
EFORL-W6	0.03	100967	0.03	0.03	0.02	0.03	0.02	0.03	-	7,465.00	19.00	00 0.0
EURO	5.45	100967	5.55	5.55	5.35	5.40	5.35	5.40	(0.05)	390.00	211.00	00 5.4
HPT	0.46	100967	0.47	0.47	0.45	0.47	0.46	0.47	0.01	45,617.00	2,099.00	00 0.4
ITTHI	2.20	100967	2.22	2.32	2.22	2.32	2.32	2.34	0.12	94,268.00	21,532.00	00 2.2
JSP	1.98	100967	2.00	2.00	1.95	1.96	1.96	1.97	(0.02)	5,955.00	1,167.00	00 1.9
JUBILE	13.90	100967	13.80	13.80	13.60	13.70	13.70	13.80	(0.20)	155.00	214.00	00 13.7
LTS	9.50	100967	9.35	9.75	8.80	9.45	9.40	9.45	(0.05)	68,884.00	64,261.00	00 9.3
MGI	16.60	100967	16.60	17.00	16.00	16.30	16.20	16.40	(0.30)	25,210.00	41,723.00	00 16.5
MGI-W1	6.55	100967	6.50	6.75	6.15	6.35	6.35	6.40	(0.20)	33,454.00	21,907.00	00 6.5
MOONG	2.10	100967	-	2.22	2.04	2.10	2.10	2.12	-	4,938.00	1,058.00	00 2.1
NPK	12.90	100967	12.50	13.90	12.00	13.00	12.60	13.50	0.10	27.00	35.00	00 13.0
SMD	4.08	100967	4.12	4.12	4.08	4.10	4.08	4.10	0.02	1,049.00	431.00	00 4.1
TM	1.30	100967	1.31	1.31	1.27	1.29	1.28	1.29	(0.01)	3,252.00	416.00	00 1.2
TM-W1	0.16	100967	0.15	0.16	0.14	0.16	0.15	0.16	-	1,663.00	25.00	00 0.1
WARRIX	3.80	100967	3.82	3.88	3.68	3.74	3.74	3.76	(0.06)	63,731.00	24,067.00	00 3.7
WINMED	2.00	100967	-	2.00	1.90	1.94	1.93	1.94	(0.06)	1,310.00	255.00	00 1.9
Financials												
ACAP	0.33	100967	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.57	100967	-	0.57	0.56	0.57	0.55	0.57	-	7.00	-	00 0.5
AIRA	1.44	100967	-	1.45	1.44	1.44	1.42	1.44	-	7.00	1.00	00 1.4
ASN	1.49	100967	1.52	1.52	1.49	1.50	1.49	1.50	0.01	28.00	4.00	00 1.4
BTC	0.46	100967	0.46	0.46	0.45	0.46	0.45	0.46	-	28,856.00	1,322.00	00 0.4
BTC-W7	0.16	100967	-	0.17	0.15	0.16	0.15	0.16	-	9,762.00	156.00	00 0.1
GCAP	0.71	100967	0.71	0.73	0.70	0.72	0.71	0.72	0.01	18,192.00	1,294.00	00 0.7
KCC	3.26	100967	3.48	3.48	2.92	3.02	3.02	3.04	(0.24)	84,595.00	26,971.00	00 3.1
LIT	1.07	100967	1.06	1.08	1.06	1.08	1.07	1.08	0.01	1,772.00	190.00	00 1.0
LIT-W2	0.23	100967	-	0.26	0.23	0.23	0.21	0.24	-	692.00	18.00	00 0.2
MTSIB	0.75	100967	0.74	0.75	0.73	0.75	0.74	0.75	-	1,854.00	137.00	00 0.7
SGF	0.31	100967	-	0.31	0.30	0.30	0.30	0.31	(0.01)	7,709.00	232.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.70	100967	6.75	6.80	6.70	6.70	6.70	6.80	-	67.00	45.00	00 6.7
Industrials												
ADB	1.05	100967	1.05	1.07	1.03	1.07	1.06	1.07	0.02	13,797.00	1,441.00	00 1.0
BM	2.92	100967	-	2.92	2.86	2.90	2.88	2.90	(0.02)	3,358.00	974.00	00 2.8
BM-W3	1.55	100967	-	1.45	1.42	1.42	1.41	1.44	(0.13)	133.00	19.00	00 1.4
BPS	0.71	100967	0.73	0.73	0.68	0.71	0.70	0.71	-	40,645.00	2,867.00	00 0.7
CHO	0.06	100967	0.07	0.07	0.06	0.07	0.06	0.07	0.01	14,431.00	97.00	00 0.0
CHO-W4	0.01	100967	-	0.02	0.01	0.02	0.01	0.02	0.01	691.00	1.00	00 0.0
CHOW	2.60	100967	2.52	2.58	2.52	2.54	2.52	2.54	(0.06)	432.00	109.00	00 2.5
CIG	0.05	100967	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	24,432.00	111.00	00 0.0
CIG-W10	0.06	100967	-	0.06	0.06	0.06	0.06	0.07	-	1.00	-	00 0.0
CIG-W9	0.04	100967	-	0.04	0.03	0.04	0.03	0.04	-	84.00	-	00 0.0
COLOR	1.22	100967	-	1.25	1.22	1.22	1.22	1.24	-	134.00	17.00	00 1.2
CPR	3.98	100967	4.00	4.02	3.86	3.86	3.86	3.92	(0.12)	7,896.00	3,090.00	00 3.9
FPI	2.08	100967	-	2.08	2.04	2.04	2.04	2.06	(0.04)	489.00	100.00	00 2.0
GTB	0.71	100967	-	0.72	0.70	0.72	0.70	0.72	0.01	402.00	29.00	00 0.7
HARN	2.12	100967	-	2.12	2.10	2.12	2.10	2.12	-	2,054.00	432.00	00 2.1
KCM	0.31	100967	-	0.35	0.31	0.33	0.32	0.33	0.02	20,336.00	677.00	00 0.3
KJL	7.45	100967	7.45	7.45	7.25	7.40	7.40	7.45	(0.05)	1,205.00	888.00	00 7.3
KUMWEL	1.77	100967	-	1.79	1.73	1.73	1.73	1.78	(0.04)	527.00	92.00	00 1.7
KWM	1.35	100967	-	1.36	1.31	1.34	1.34	1.35	(0.01)	7,027.00	936.00	00 1.3
MBAX	3.00	100967	2.98	3.02	2.98	3.00	2.98	3.02	-	306.00	92.00	00 3.0
MBAX-W2	0.01	100967	-	-	-	-	-	-	-	-	-	00 0.0
MGT	2.40	100967	2.38	2.44	2.36	2.38	2.36	2.38	(0.02)	723.00	173.00	00 2.3
MTW	1.40	100967	1.40	1.48	1.37	1.37	1.37	1.38	(0.03)	42,072.00	5,962.00	00 1.4
MTW-W1	0.31	100967	0.30	0.34	0.29	0.30	0.30	0.31	(0.01)	77,318.00	2,428.00	00 0.3
NDR	2.14	100967	2.12	2.14	2.10	2.12	2.12	2.14	(0.02)	804.00	170.00	00 2.1
PACO	1.61	100967	1.60	1.60	1.57	1.57	1.57	1.60	(0.04)	4,701.00	743.00	00 1.5
PACO-W1	0.15	100967	0.15	0.15	0.14	0.15	0.13	0.14	-	13,648.00	191.00	00 0.1
PDG	2.70	100967	2.72	2.72	2.62	2.64	2.66	2.68	(0.06)	169.00	45.00	00 2.6

Foreign Board Quotation

Issue Date : Wednesday September 11, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS	4.30	100967	4.30	4.32	4.22	4.26	4.26	4.28	(0.04)	11,792.00	5,045.00	00 4.2
A5	2.72	100967	2.72	2.74	2.68	2.68	2.68	2.70	(0.04)	5,165.00	1,392.00	00 2.6
A5-W3	0.01	100967	0.01	0.02	0.01	0.02	0.01	0.02	0.01	1,121.00	1.00	00 0.0
A5-W4	0.08	100967	-	0.09	0.07	0.08	0.07	0.08	-	381,928.00	3,055.00	00 0.0
ARIN	0.99	100967	1.01	1.02	0.92	0.95	0.94	0.95	(0.04)	73,453.00	7,018.00	00 0.9
ARROW	5.75	100967	5.70	5.75	5.70	5.70	5.70	5.75	(0.05)	230.00	132.00	00 5.7
BC	0.81	100967	-	0.82	0.78	0.78	0.78	0.81	(0.03)	1,051.00	84.00	00 0.8
BC-W2	0.15	100967	-	0.18	0.15	0.16	0.15	0.16	0.01	11,274.00	186.00	00 0.1
BLESS	0.44	100967	0.43	0.44	0.41	0.41	0.41	0.43	(0.03)	6,879.00	293.00	00 0.4
BSM	2.16	100967	-	2.22	2.14	2.16	2.14	2.16	-	122.00	26.00	00 2.1
BTW	0.26	100967	0.27	0.28	0.27	0.27	0.26	0.27	0.01	4,350.00	118.00	00 0.2
CAZ	2.98	100967	2.98	3.00	2.94	2.94	2.94	2.96	(0.04)	3,135.00	929.00	00 2.9
CHEWA	0.45	100967	0.43	0.47	0.42	0.46	0.44	0.46	0.01	6,126.00	275.00	00 0.4
CPANEL	4.48	100967	4.50	4.58	4.32	4.40	4.36	4.40	(0.08)	274.00	121.00	00 4.4
CPANEL-W1	0.45	100967	0.48	0.52	0.44	0.45	0.43	0.45	-	2,059.00	99.00	00 0.4
CRD	0.43	100967	0.44	0.46	0.42	0.43	0.43	0.44	-	29,599.00	1,308.00	00 0.4
DHOUSE	0.60	100967	0.60	0.61	0.58	0.58	0.57	0.58	(0.02)	4,756.00	279.00	00 0.5
DIMET	0.27	100967	0.27	0.27	0.25	0.27	0.26	0.27	-	70,322.00	1,787.00	00 0.2
DPAINT	1.72	100967	-	1.76	1.70	1.70	1.70	1.73	(0.02)	3,391.00	584.00	00 1.7
FLOYD	0.85	100967	-	0.86	0.83	0.85	0.84	0.85	-	790.00	66.00	00 0.8
HYDRO	0.38	100967	0.40	0.47	0.32	0.34	0.33	0.34	(0.04)	47,580.00	1,909.00	00 0.4
HYDRO-W2	0.12	100967	-	0.15	0.07	0.12	0.08	0.12	-	1,813.00	24.00	00 0.1
IND	0.79	100967	0.80	0.80	0.77	0.78	0.78	0.79	(0.01)	8,292.00	645.00	00 0.7
JAK	1.17	100967	-	1.23	1.17	1.20	1.19	1.20	0.03	745.00	89.00	00 1.1
K	1.25	100967	1.28	1.31	1.24	1.31	1.30	1.31	0.06	13,291.00	1,707.00	00 1.2
K-W3	0.23	100967	-	0.24	0.22	0.23	0.22	0.23	-	18,039.00	413.00	00 0.2
META	0.13	100967	-	0.13	0.12	0.13	0.12	0.13	-	12,429.00	159.00	00 0.1
META-W7	0.01	100967	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.35	100967	1.37	1.38	1.31	1.32	1.32	1.34	(0.03)	2,356.00	315.00	00 1.3
PPS	0.31	100967	0.32	0.32	0.30	0.32	0.31	0.32	0.01	5,111.00	159.00	00 0.3
PRI	11.00	100967	11.00	11.30	10.30	10.70	10.70	10.80	(0.30)	18,604.00	19,909.00	00 10.7
PROS	1.27	100967	1.29	1.32	1.25	1.25	1.25	1.28	(0.02)	4,693.00	597.00	00 1.2
PROS-W1	0.31	100967	0.32	0.33	0.31	0.31	0.31	0.32	-	5,723.00	182.00	00 0.3
PSG	0.69	100967	0.68	0.69	0.62	0.63	0.63	0.64	(0.06)	731,909.00	47,450.00	00 0.6
QTCG	0.55	100967	0.55	0.56	0.53	0.54	0.53	0.54	(0.01)	50,250.00	2,715.00	00 0.5
SENX	0.43	100967	0.43	0.43	0.41	0.42	0.42	0.43	(0.01)	2,756.00	116.00	00 0.4
SK	0.70	100967	0.71	0.71	0.68	0.70	0.69	0.70	-	5,148.00	356.00	00 0.6
SMART	0.81	100967	0.80	0.81	0.78	0.78	0.78	0.79	(0.03)	40,927.00	3,209.00	00 0.7
STC	0.54	100967	0.53	0.54	0.52	0.54	0.53	0.54	-	1,438.00	77.00	00 0.5
STX	1.66	100967	1.66	1.72	1.64	1.64	1.64	1.65	(0.02)	19,580.00	3,263.00	00 1.6
SVR	1.26	100967	1.26	1.27	1.24	1.24	1.24	1.26	(0.02)	930.00	117.00	00 1.2
TAPAC	0.52	100967	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.36	100967	-	1.40	1.30	1.30	1.30	1.31	(0.06)	5,996.00	795.00	00 1.3
TIGER	0.68	100967	-	0.69	0.66	0.69	0.66	0.69	0.01	295.00	20.00	00 0.6
TITLE	4.00	100967	-	3.98	3.94	3.94	3.94	4.00	(0.06)	220.00	87.00	00 3.9
WELL	0.71	100967	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.51	100967	1.50	1.52	1.46	1.48	1.47	1.48	(0.03)	3,608.00	535.00	00 1.4
Resources												
ABM	1.30	100967	-	1.36	1.26	1.28	1.27	1.29	(0.02)	5,957.00	776.00	00 1.3
ABM-W1	0.11	100967	-	0.15	0.11	0.11	0.11	0.12	-	41,875.00	552.00	00 0.1
GTV	0.12	100967	0.12	0.13	0.11	0.12	0.11	0.12	-	42,044.00	501.00	00 0.1
PSTC	0.55	100967	0.56	0.58	0.53	0.53	0.53	0.54	(0.02)	479,535.00	26,429.00	00 0.5
PSTC-W2	0.02	100967	0.01	0.02	0.01	0.02	0.01	0.02	-	1,910.00	2.00	00 0.0
PSTC-W3	0.24	100967	0.24	0.26	0.22	0.22	0.22	0.23	(0.02)	164,059.00	3,984.00	00 0.2
PTC	1.60	100967	1.60	1.61	1.58	1.60	1.58	1.60	-	1,471.00	234.00	00 1.5
SAAM	7.70	100967	7.70	7.90	7.65	7.80	7.75	7.80	0.10	2,453.00	1,911.00	00 7.7
SAAM-W2	0.11	100967	0.10	0.18	0.10	0.10	0.10	0.11	(0.01)	127,521.00	1,726.00	00 0.1
SR	0.69	100967	0.69	0.70	0.64	0.70	0.65	0.70	0.01	400.00	28.00	00 0.6
STOWER	0.07	100967	0.07	0.08	0.07	0.08	0.07	0.08	0.01	282.00	2.00	00 0.0
TAKUNI	1.13	100967	1.14	1.14	1.05	1.05	1.05	1.06	(0.08)	205,914.00	22,419.00	00 1.0
TPCH	6.25	100967	6.35	6.35	6.15	6.20	6.20	6.25	(0.05)	2,272.00	1,414.00	00 6.2
UMS	0.50	100967	-	0.64	0.52	0.56	0.53	0.56	0.06	26.00	1.00	00 0.5
Services												
ADD	4.72	100967	4.70	4.90	4.70	4.70	4.68	4.70	(0.02)	591.00	279.00	00 4.7
AKP	0.80	100967	0.80	0.97	0.79	0.86	0.85	0.86	0.06	122,870.00	10,847.00	00 0.8
AMA	4.50	100967	4.52	4.54	4.46	4.46	4.46	4.48	(0.04)	10,493.00	4,708.00	00 4.4
AMARC	1.40	100967	1.43	1.45	1.36	1.39	1.39	1.41	(0.01)	6,374.00	892.00	00 1.3
ARIP	0.62	100967	0.61	0.63	0.61	0.62	0.61	0.62	-	829.00	51.00	00 0.6
ATP30	0.91	100967	0.92	0.93	0.91	0.91	0.91	0.92	-	12,331.00	1,135.00	00 0.9
AUCT	9.40	100967	9.40	9.45	9.35	9.40	9.40	9.45	-	5,014.00	4,706.00	00 9.3
BIS	3.60	100967	3.64	3.64	3.48	3.58	3.56	3.58	(0.02)	2,318.00	825.00	00 3.5
BOL	6.85	100967	6.65	6.75	6.60	6.75	6.65	6.75	(0.10)	6,756.00	4,494.00	00 6.6
CEYE	3.26	100967	-	3.28	3.26	3.28	3.26	3.28	0.02	16.00	5.00	00 3.2
CHIC	0.52	100967	0.51	0.52	0.51	0.52	0.51	0.52	-	4,268.00	218.00	00 0.5
CMO	0.69	100967	0.69	0.70	0.68	0.69	0.68	0.69	-	1,639.00	112.00	00 0.6
D	3.42	100967	3.42	3.44	3.38	3.40	3.38	3.40	(0.02)	3,820.00	1,301.00	00 3.4
DEXON	1.74	100967	-	1.74	1.69	1.69	1.69	1.71	(0.05)	3,579.00	612.00	00 1.7
DV8	0.39	100967	0.40	0.40	0.40	0.40	0.39	0.41	0.01	356.00	14.00	00 0.4
DV8-W2	0.16	100967	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	836.00	13.00	00 0.1
ETE	1.11	100967	1.13	1.13	1.09							

Foreign Board Quotation

Issue Date : *Wednesday September 11, 2024*

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