

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 16, 2024

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
EA	10.50	82,496	29.6%
IVL	23.90	28,326	11.2%
CPALL	65.50	21,672	1.2%
KBANK	157.50	17,182	0.0%
TTB	1.96	16,186	-3.0%
STA	22.70	13,198	7.6%
ADVANC	256.00	12,438	-1.5%
BDMS	29.75	12,260	1.7%
BYD	1.78	11,902	27.1%
PTT	33.25	11,544	0.8%

Gainers and Losers	
Gainers	357
Losers	142
Unchanged	179

Volume by Board (Lot)	
Main Board	13,112,609,931
Foreign Board	22,019
Total	13,112,631,950

Value by Board (Mn.Bt.)	
Main Board	60,885.66
Foreign Board	134.47
Total	61,020.12

Top Ten Gainers		
Stock	Last	Value '000
STGT13C2410A	0.04	424
NEX19C2501A	0.16	2,586
BYD13C2411A	0.06	308
IVL19C2410B	0.06	229
STGT01C2412A	0.22	2,406
BYD13C2412A	0.08	443
EA19C2411C	0.05	22
EA19C2411D	0.05	476
IVL41C2412A	0.05	3
STGT01C2410A	0.05	154

Top Ten Losers		
Stock	Last	Value '000
TTB13C2501A	0.15	289
AMATA19C2502A	0.20	94
JMT13P2410A	0.01	0
XIAOMI41C2409A	0.01	0
CRC19C2502A	0.24	55
TU19C2502A	0.24	319
TRUE13P2410A	0.01	0
RATCH01C2503A	0.30	346
BABA41C2409A	0.01	0
BEM19C2410A	0.02	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,425.89	1,436.80	1,423.20	1,435.53	11.14	0.78
.SET50	899.90	906.15	897.75	890.86	5.65	0.64
.SET100	1,962.90	1,978.55	1,958.36	1,950.87	15.19	0.78
.SETHD	1,207.02	1,208.08	1,200.51	1,204.20	(2.88)	(0.24)
.MAI	841.95	853.64	841.83	355.93	4.35	1.24
.AGRI	212.04	220.24	211.89	218.01	7.32	3.47
.BANK	407.42	408.01	403.41	405.82	(2.33)	(0.57)
.CONMAT	6,664.46	6,783.95	6,622.69	6,779.55	136.86	2.06
.PETRO	584.95	625.13	584.91	623.85	41.16	7.06
.COMM	31,585.50	32,048.03	31,458.58	31,943.43	512.54	1.63
.ICT	187.64	188.51	186.76	187.36	0.09	0.05
.ETRON	12,286.02	12,342.54	12,220.82	12,228.87	(110.75)	(0.90)
.ENERG	19,316.24	19,496.50	19,239.23	19,446.39	133.48	0.69
.MEDIA	31.93	32.27	31.52	32.05	0.20	0.63
.FIN	3,093.99	3,181.66	3,070.18	3,181.66	105.04	3.41
.FOOD	11,073.33	11,132.17	11,047.66	11,081.08	7.39	0.07
.HEALTH	6,800.76	6,853.70	6,777.80	6,817.62	37.64	0.56
.TOURISM	521.45	533.12	521.41	532.93	12.61	2.42
.HOME	18.42	18.52	18.26	18.36	0.01	0.05
.INSUR	8,280.30	8,479.28	8,263.15	8,450.11	196.82	2.38
.MINE	-	-	-	-	-	-
.PKG	2,954.46	2,996.65	2,919.15	2,996.56	5.28	0.18
.PERSON	99.85	107.96	99.74	105.59	7.67	7.83
.PROF	338.71	352.27	337.22	346.47	6.29	1.85
.PROP	214.69	217.85	214.15	217.36	3.36	1.57
.PAPER	3,094.44	3,122.58	3,066.31	3,122.58	-	-
.FASHION	637.07	642.56	633.99	642.56	8.76	1.38
.TRANS	305.05	307.22	303.89	306.94	2.24	0.74
.AUTO	330.67	334.86	330.57	334.86	5.03	1.53
.IMM	20.31	20.37	20.27	20.31	0.02	0.10
.PFUND	148.43	148.53	147.70	134.19	0.12	0.09
.STEEL	22.26	22.70	22.25	22.65	0.39	1.75

ASP's Daily Quotation Report

Monday September 16, 2024



Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	130967	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.17	130967	0.17	0.19	0.16	0.17	0.17	0.18	-	52,743	933	0.176
EE-W1	0.01	130967	0.01	0.01	0.01	0.01	-	0.01	-	12,080	12	0.01
GFPT	11.90	130967	11.90	11.90	11.60	11.90	11.80	11.90	-	75,977	89,257	11.747
LEE	2.50	130967	2.48	2.52	2.48	2.52	2.50	2.52	0.02	1,046	263	2.509
NER	5.00	130967	5.05	5.35	5.05	5.30	5.30	5.35	0.30	328,023	171,396	5.225
NER-W2	0.78	130967	0.78	0.82	0.78	0.80	0.80	0.81	0.02	137,064	10,985	0.801
PCE	2.40	130967	2.46	2.46	2.34	2.34	2.34	2.36	(0.06)	431,100	102,497	2.377
PPPM	0.56	130967	0.57	0.57	0.52	0.53	0.53	0.54	(0.03)	59,861	3,209	0.536
PPPM-W6	0.43	130967	0.43	0.43	0.40	0.41	0.41	0.42	(0.02)	5,343	219	0.409
STA	21.10	130967	21.30	23.30	21.30	22.70	22.70	22.80	1.60	586,050	1,319,780	22.519
STA01C2410A	0.02	130967	-	-	-	-	0.01	0.03	-	-	-	0
STA01C2411A	0.16	130967	-	0.30	0.17	0.25	0.24	0.25	0.09	56,894	1,336	0.234
STA01C2412A	0.44	130967	-	0.66	0.46	0.60	0.59	0.61	0.16	19,866	1,109	0.558
STA01C2501A	0.41	130967	-	0.62	0.43	0.55	0.55	0.57	0.14	76,303	4,074	0.533
STA01P2410X	0.05	130967	0.04	0.04	0.04	0.04	0.01	0.03	(0.01)	4	-	0.04
STA06C2409A	0.04	130967	-	-	-	-	-	-	-	-	-	0
STA13C2410A	0.02	130967	-	0.04	0.02	0.02	0.02	0.03	-	2,682	8	0.029
STA13C2411A	0.10	130967	-	0.20	0.11	0.17	0.17	0.18	0.07	141,709	2,445	0.172
STA13C2412A	0.30	130967	0.31	0.49	0.31	0.43	0.43	0.44	0.13	468,784	20,162	0.43
STA13P2410A	0.06	130967	-	0.04	0.04	0.04	0.02	0.03	(0.02)	104	-	0.04
STA19C2410A	0.03	130967	-	0.07	0.05	0.05	0.05	0.06	0.02	37,602	216	0.057
STA19C2411A	0.13	130967	-	0.26	0.15	0.22	0.21	0.22	0.09	123,073	2,665	0.216
STA19C2412A	0.39	130967	-	0.59	0.41	0.53	0.53	0.54	0.14	150,106	7,820	0.52
STA19P2410A	0.09	130967	0.08	0.08	0.04	0.04	0.03	0.04	(0.05)	3,896	16	0.04
TEGH	3.66	130967	3.64	3.88	3.62	3.86	3.84	3.86	0.20	224,553	85,108	3.79
TFM	8.45	130967	8.45	8.45	8.10	8.10	8.10	8.20	(0.35)	5,945	4,886	8.218
TRUBB	1.19	130967	1.20	1.30	1.20	1.25	1.25	1.26	0.06	311,498	38,974	1.251
TRUBB-W2	0.01	130967	-	-	-	-	-	-	-	-	-	0
UPOIC	6.55	130967	6.45	6.55	6.45	6.55	6.50	6.55	-	155	101	6.515
UVAN	8.65	130967	8.70	8.75	8.65	8.70	8.65	8.70	0.05	1,949	1,695	8.699
VPO	0.69	130967	0.69	0.75	0.69	0.73	0.73	0.74	0.04	58,981	4,305	0.729
Banking												
BAY	27.50	130967	27.50	27.50	27.00	27.50	27.25	27.50	-	6,143	16,736	27.243
BBL	159.00	130967	158.00	158.50	157.00	158.00	157.50	158.00	(1.00)	70,565	1,112,635	157.675
BBL11C2409A	0.27	130967	-	0.32	0.30	0.30	0.32	0.36	0.03	800	25	0.31
BBL11C2412A	0.68	130967	-	0.64	0.61	0.63	0.63	0.64	(0.05)	2,493	154	0.618
BBL13C2410A	0.30	130967	-	0.27	0.23	0.26	0.24	0.27	(0.04)	847	22	0.259
BBL13C2412A	0.73	130967	-	0.71	0.68	0.70	0.70	0.74	(0.03)	1,248	86	0.686
BBL13C2501A	0.49	130967	0.47	0.47	0.44	0.46	0.46	0.47	(0.03)	34,761	1,588	0.456
BBL13P2412A	0.03	130967	-	0.03	0.03	0.03	0.03	0.04	-	7,370	22	0.03
BBL13P2501A	0.44	130967	-	0.47	0.45	0.45	0.45	0.46	0.01	26,997	1,222	0.452
BBL19C2410A	0.20	130967	-	-	-	-	0.16	0.17	-	-	-	0
BBL19C2411A	0.51	130967	-	0.57	0.57	0.57	0.58	0.63	0.06	1,000	57	0.57
BBL41C2412A	0.58	130967	0.54	0.56	0.53	0.56	0.56	0.57	(0.02)	7,510	412	0.548
CIMBT	0.52	130967	0.51	0.53	0.51	0.52	0.52	0.53	-	15,473	803	0.519
CREDIT	20.50	130967	20.80	21.00	19.50	19.80	19.70	19.80	(0.70)	5,696	11,422	20.053
KBANK	157.50	130967	157.00	158.00	156.50	157.50	157.50	158.00	-	109,277	1,718,192	157.232
KBANK01C2412A	0.99	130967	0.96	1.00	0.96	1.00	0.97	0.99	0.01	3,854	375	0.973
KBANK01C2501A	0.74	130967	0.74	0.76	0.74	0.76	0.75	0.76	0.02	5,089	380	0.745
KBANK01C2502A	0.44	130967	0.43	0.43	0.42	0.43	0.43	0.44	(0.01)	25,135	1,073	0.426
KBANK01P2410X	0.02	130967	-	0.02	0.02	0.02	0.01	0.02	-	121	-	0.02
KBANK01P2412X	0.09	130967	-	0.09	0.08	0.09	0.08	0.09	-	215	2	0.087
KBANK01P2502A	0.31	130967	-	0.33	0.30	0.30	0.30	0.31	(0.01)	29,391	910	0.309
KBANK13C2411A	0.81	130967	0.79	0.79	0.72	0.72	0.74	0.81	(0.09)	102	7	0.721
KBANK13C2412A	1.06	130967	-	-	-	-	0.97	1.04	-	-	-	0
KBANK13C2501A	0.59	130967	-	0.58	0.58	0.58	0.58	0.61	(0.01)	5	-	0.58
KBANK13C2501B	0.42	130967	0.39	0.40	0.39	0.40	0.40	0.41	(0.02)	53,966	2,149	0.398
KBANK13P2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.02	130967	-	0.02	0.02	0.02	0.02	0.03	-	8,579	17	0.02
KBANK13P2501A	0.14	130967	-	0.14	0.13	0.13	0.13	0.14	(0.01)	35,706	490	0.137
KBANK19C2410A	0.21	130967	-	-	-	-	0.21	0.22	-	-	-	0
KBANK19C2411A	0.78	130967	0.73	0.73	0.73	0.73	0.75	0.80	(0.05)	150	11	0.73
KBANK19C2501A	0.62	130967	0.66	0.66	0.66	0.66	0.67	0.72	0.04	90	6	0.66
KBANK19C2502A	0.58	130967	-	0.55	0.54	0.55	0.55	0.57	(0.03)	3,316	180	0.542
KBANK19C2502B	0.42	130967	0.41	0.42	0.41	0.41	0.41	0.42	(0.01)	16,744	688	0.41
KBANK19P2410A	0.02	130967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.05	130967	-	0.05	0.05	0.05	0.04	0.05	-	40	-	0.05
KBANK19P2502A	0.18	130967	-	0.18	0.18	0.18	0.18	0.19	-	23,967	431	0.18
KBANK41C2501A	0.89	130967	-	-	-	-	0.88	0.90	-	-	-	0
KBANK41C2604T	0.92	130967	-	0.92	0.92	0.92	0.92	0.93	-	29,000	2,668	0.92
KKP	51.75	130967	51.75	52.00	50.25	51.50	51.50	51.75	(0.25)	45,177	230,107	50.934
KKP-W6	1.46	130967	1.55	1.55	1.40	1.44	1.41	1.44	(0.02)	4,663	662	1.42
KKP13C2412A	0.33	130967	-	0.32	0.27	0.31	0.31	0.32	(0.02)	118,442	3,338	0.281
KKP13C2412B	0.92	130967	-	0.88	0.88	0.88	0.87	0.93	(0.04)	1	-	0.88
KKP13C2501A	0.61	130967	0.63	0.63	0.57	0.60	0.60	0.63	(0.01)	1,541	89	0.575
KKP19C2411A	0.14	130967	-	0.12	0.11	0.12	0.12	0.13	(0.02)	32,179	356	0.11
KKP19C2501A	0.55	130967	0.55	0.55	0.48	0.52	0.53	0.54	(0.03)	2,158	108	0.502
KTB	20.50	130967	20.60	20.60	20.30	20.40	20.40	20.50	(0.10)	348,064	711,500	20.441
KTB-P	153.00	130967	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.47	130967	-	0.48	0.45	0.45	0.45	0.46	(0.02)	2,763	126	0.456
KTB01C2502A												

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCAP	51.25	130967	51.25	51.50	50.75	51.00	51.00	51.25	(0.25)	23,715	121,223	51.116
TCAP-P	560.00	130967	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.27	130967	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	16,097	396	0.246
TISCO	97.50	130967	97.25	97.50	96.50	96.50	96.50	96.75	(1.00)	23,597	228,198	96.706
TISCO-P	1,346.00	130967	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	130967	-	-	-	-	-	-	-	-	-	0
TISCO19C2411A	0.07	130967	0.06	0.06	0.06	0.06	0.06	0.07	(0.01)	100	1	0.06
TTB	2.02	130967	2.02	2.02	1.95	1.96	1.96	1.97	(0.06)	8,188,189	1,618,616	1.976
TTB-W1	1.05	130967	1.05	1.05	1.00	1.01	1.00	1.01	(0.04)	18,724	1,916	1.023
TTB13C2501A	1.00	130967	-	0.16	0.15	0.15	0.15	0.16	(0.85)	18,887	289	0.152
TTB19C2501A	0.49	130967	-	0.45	0.42	0.42	0.42	0.43	(0.07)	14,070	594	0.422
Construction Material												
CCP	0.31	130967	0.31	0.33	0.31	0.33	0.32	0.33	0.02	52,980	1,686	0.318
DCC	1.93	130967	1.94	1.94	1.92	1.94	1.93	1.94	0.01	34,305	6,629	1.932
DCON	0.32	130967	0.33	0.34	0.32	0.33	0.33	0.34	0.01	108,443	3,633	0.335
DCON-W3	0.02	130967	0.02	0.03	0.02	0.02	0.02	0.03	-	541,061	1,090	0.02
DRT	7.95	130967	7.95	8.00	7.90	7.95	7.95	8.00	-	4,104	3,270	7.966
EPG	4.72	130967	4.72	4.88	4.72	4.84	4.84	4.86	0.12	37,808	18,245	4.825
GEL	0.13	130967	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	46,075	587	0.127
GEL-W5	0.02	130967	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	24,440	24	0.01
PPP	1.66	130967	-	1.75	1.63	1.73	1.65	1.74	0.07	38	6	1.675
Q-CON	11.20	130967	11.30	11.40	11.20	11.30	11.30	11.40	0.10	4,396	4,988	11.347
SCC	241.00	130967	242.00	249.00	240.00	249.00	248.00	249.00	8.00	46,900	1,148,629	244.91
SCC01C2412A	0.15	130967	-	0.21	0.15	0.21	0.21	0.22	0.06	124,747	2,258	0.181
SCC01C2502A	0.81	130967	-	0.94	0.80	0.94	0.94	0.96	0.13	13,027	1,108	0.85
SCC13C2410A	0.02	130967	0.02	0.03	0.02	0.03	0.03	0.04	0.01	85	-	0.022
SCC13C2501A	0.52	130967	-	0.59	0.59	0.59	0.64	0.68	0.07	2,769	163	0.59
SCC13C2501B	0.27	130967	0.27	0.32	0.26	0.32	0.32	0.33	0.05	109,310	3,197	0.292
SCC19C2410A	0.02	130967	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2411A	0.11	130967	-	0.16	0.11	0.16	0.15	0.16	0.05	106,967	1,437	0.134
SCC19C2501A	0.61	130967	-	0.67	0.67	0.67	0.72	0.77	0.06	1	-	0.67
SCC19C2502A	1.00	130967	-	0.45	0.37	0.45	0.45	0.46	(0.55)	26,840	1,069	0.398
SCCC	159.00	130967	159.00	159.00	158.50	159.00	158.50	159.00	-	1,020	16,184	158.664
SCGD	7.55	130967	7.55	7.55	7.50	7.55	7.55	7.60	-	3,405	2,565	7.533
SCP	6.55	130967	6.55	6.85	6.55	6.80	6.75	6.80	0.25	1,111	749	6.739
SKN	5.60	130967	-	5.70	5.55	5.60	5.55	5.60	-	1,210	678	5.605
STECH	1.35	130967	1.35	1.36	1.34	1.36	1.36	1.37	0.01	493	67	1.35
TASCO	17.90	130967	17.90	18.20	17.80	18.20	18.20	18.30	0.30	59,693	107,843	18.066
TASCO01C2501A	0.32	130967	-	0.34	0.32	0.34	0.34	0.35	0.02	16,595	548	0.33
TASCO13C2501A	0.26	130967	-	0.28	0.25	0.28	0.28	0.29	0.02	34,454	920	0.267
TASCO19C2411A	0.19	130967	-	0.21	0.18	0.21	0.21	0.22	0.02	20,299	383	0.188
TOA	20.00	130967	20.00	20.10	19.80	19.90	19.90	20.00	(0.10)	9,529	18,971	19.908
TPIPL	1.24	130967	1.25	1.26	1.23	1.24	1.24	1.25	-	60,882	7,553	1.24
UMI	0.95	130967	0.96	0.97	0.92	0.94	0.93	0.94	(0.01)	19,617	1,854	0.945
VNG	3.60	130967	3.62	3.62	3.50	3.56	3.52	3.54	(0.04)	3,340	1,186	3.549
WIK	1.11	130967	1.14	1.14	1.11	1.11	1.11	1.12	-	5,203	583	1.12
WIK-W3	0.07	130967	-	0.09	0.07	0.07	0.07	0.08	-	49,025	400	0.081
WINDOW	1.08	130967	1.09	1.09	1.07	1.08	1.08	1.09	-	9,686	1,046	1.079
Petrochemicals & Cr												
BCT	73.50	130967	-	74.00	74.00	74.00	74.00	74.75	0.50	4	30	74
CMAN	2.50	130967	2.50	2.54	2.48	2.52	2.52	2.54	0.02	13,499	3,397	2.516
GC	5.00	130967	5.00	5.05	4.98	5.00	4.98	5.00	-	1,112	556	4.999
GGC	4.58	130967	-	4.70	4.64	4.64	4.62	4.64	0.06	657	306	4.655
GIFT	3.70	130967	3.70	3.70	3.58	3.60	3.60	3.64	(0.10)	6,890	2,488	3.611
GIFT-W2	1.72	130967	1.71	1.71	1.67	1.69	1.68	1.69	(0.03)	2,094	354	1.691
IVL	21.50	130967	21.70	24.20	21.70	23.90	23.80	23.90	2.40	1,209,587	2,832,642	23.416
IVL01C2410W	0.02	130967	-	0.03	0.02	0.03	0.03	0.04	0.01	6,006	14	0.023
IVL01C2411W	0.19	130967	0.20	0.47	0.20	0.43	0.43	0.44	0.24	102,068	3,611	0.353
IVL01C2412W	0.46	130967	-	0.84	0.49	0.79	0.79	0.81	0.33	45,036	3,039	0.674
IVL01C2501W	0.83	130967	-	1.32	0.85	1.24	1.24	1.26	0.41	21,887	2,476	1.131
IVL01C2502A	0.42	130967	0.43	0.72	0.43	0.68	0.68	0.69	0.26	113,716	6,723	0.591
IVL01P2501W	0.07	130967	0.07	0.07	0.04	0.04	0.04	0.05	(0.03)	31,527	159	0.05
IVL01P2502W	0.38	130967	-	0.36	0.24	0.25	0.25	0.26	(0.13)	500,718	13,409	0.267
IVL06C2411A	0.31	130967	0.62	0.62	0.35	0.60	0.46	0.67	0.29	41,801	1,757	0.42
IVL11C2411A	0.38	130967	-	0.77	0.57	0.76	0.76	0.78	0.38	18,428	1,264	0.686
IVL11C2501A	0.84	130967	-	1.35	0.87	1.30	1.29	1.32	0.46	5,237	546	1.043
IVL13C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410B	0.01	130967	-	0.02	0.02	0.02	0.02	0.03	0.01	200	-	0.02
IVL13C2411A	0.09	130967	0.22	0.24	0.10	0.21	0.21	0.23	0.12	279,813	5,173	0.184
IVL13C2411B	0.20	130967	0.46	0.47	0.21	0.42	0.42	0.46	0.22	76,397	2,413	0.315
IVL13C2412A	0.46	130967	0.84	0.86	0.52	0.78	0.78	0.81	0.32	36,584	2,751	0.751
IVL13C2412B	0.77	130967	0.82	1.31	0.82	1.28	1.28	1.31	0.51	11,296	1,270	1.124
IVL13P2411A	0.05	130967	-	0.04	0.02	0.02	0.01	0.02	(0.03)	27,994	59	0.021
IVL13P2501A	0.26	130967	-	0.24	0.15	0.15	0.15	0.16	(0.11)	179,662	3,090	0.171
IVL19C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410B	0.02	130967	-	0.09	0.03	0.06	0.06	0.07	0.04	51,225	229	0.044
IVL19C2411A	0.19	130967	-	0.42	0.20	0.40	0.40	0.41	0.21	58,498	1,976	0.337
IVL19C2412A	0.41	130967	0.74	0.78	0.44	0.72	0.72	0.73	0.31	24,914	1,678	0.673
IVL19C2501A	0.81	130967	-	1.26	1.07	1.26	1.24	1.28	0.45	970	120	1.232
IVL19P2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2411A	0.15	130967	0.37	0.39	0.18	0.35	0.35	0.37	0.2			

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
PTTGC13P2412A	0.09	130967	-	0.07	0.06		0.06	0.06	0.07	(0.03)	2,036	14	0.067
PTTGC19C2410A	0.01	130967	-	-	-		-	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	130967	-	-	-		-	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.06	130967	-	-	-		-	0.08	0.09	-	-	-	0
PTTGC19C2412B	0.14	130967	-	0.19	0.14	0.19	0.18	0.19	0.05		30,890	502	0.162
PTTGC19C2501A	0.80	130967	-	0.89	0.89	0.89	0.89	0.96	0.09		10	1	0.89
PTTGC19C2501B	0.25	130967	0.26	0.32	0.25	0.32	0.31	0.32	0.07		28,565	854	0.299
PTTGC19P2412A	0.09	130967	-	-	-	-	0.06	0.07	-	-	-	-	0
PTTGC41C2412A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	-	0
PTTGC41C2412B	0.11	130967	-	0.16	0.11	0.16	0.16	0.17	0.05		52,505	731	0.139
PTTGC41C2501A	0.52	130967	-	-	-	-	0.83	0.88	-	-	-	-	0
SUTHA	3.10	130967	-	3.10	3.10	3.10	3.10	3.14	-		2	1	3.1
TPA	4.16	130967	-	-	-	-	4.00	4.14	-	-	-	-	0
UAC	3.38	130967	3.38	3.42	3.38	3.42	3.40	3.42	0.04		322	110	3.401
UP	18.10	130967	-	-	-	-	17.60	18.10	-	-	-	-	0
Commerce													
ADVICE	5.95	130967	6.00	6.10	5.75	5.80	5.80	5.85	(0.15)		125,344	73,810	5.888
B52	0.55	130967	0.51	0.56	0.51	0.55	0.54	0.55	-		2,888	156	0.539
BEAUTY	0.50	130967	0.50	0.54	0.50	0.51	0.51	0.52	0.01		220,073	11,410	0.518
BIG	0.46	130967	0.46	0.46	0.45	0.46	0.45	0.46	-		7,919	362	0.457
BJC	23.50	130967	23.60	24.20	23.50	24.00	24.00	24.10	0.50		88,497	212,005	23.956
BJC01C2412A	0.43	130967	-	0.47	0.42	0.46	0.46	0.47	0.03		16,158	733	0.453
BJC13C2412A	0.35	130967	-	0.39	0.34	0.38	0.38	0.39	0.03		58,552	2,202	0.376
BJC19C2411A	0.33	130967	0.32	0.36	0.32	0.35	0.35	0.36	0.02		39,802	1,384	0.347
COM7	25.25	130967	25.25	25.25	24.60	24.70	24.70	24.80	(0.55)		153,219	380,356	24.824
COM701C2410W	0.77	130967	-	0.77	0.72	0.72	0.64	0.66	(0.05)		2,498	185	0.739
COM701C2412W	0.62	130967	-	0.62	0.53	0.54	0.54	0.56	(0.08)		27,764	1,545	0.566
COM701C2501A	0.19	130967	0.17	0.18	0.16	0.16	0.16	0.17	(0.03)		91,867	1,517	0.165
COM701P2410W	0.02	130967	-	0.01	0.01	0.01	0.01	0.02	(0.01)		190,001	190	0.01
COM711C2409A	0.41	130967	-	0.37	0.32	0.33	0.29	0.33	(0.08)		400	14	0.345
COM713C2410A	0.57	130967	-	-	-	-	0.47	0.50	-	-	-	-	0
COM713C2411A	0.99	130967	0.84	0.87	0.78	0.78	0.78	0.81	(0.21)		3,060	260	0.849
COM713C2412A	0.59	130967	-	0.51	0.48	0.48	0.48	0.50	(0.11)		19,284	932	0.483
COM713C2501A	0.18	130967	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)		56,970	975	0.171
COM713P2410A	0.01	130967	-	0.01	0.01	0.01	0.01	0.02	-		150,000	150	0.01
COM719C2410A	0.47	130967	-	-	-	-	0.63	0.68	-	-	-	-	0
COM719C2501A	0.63	130967	-	0.62	0.56	0.57	0.57	0.58	(0.06)		14,723	860	0.584
COM719C2502A	0.22	130967	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)		38,652	830	0.214
COM719P2412A	0.09	130967	-	0.09	0.09	0.09	0.09	0.19	-		1,795	16	0.09
COM741C2412A	1.10	130967	-	-	-	-	0.92	0.97	-	-	-	-	0
COM741C2501A	0.64	130967	-	-	-	-	0.54	0.58	-	-	-	-	0
COM741C2501B	0.23	130967	-	0.23	0.21	0.21	0.20	0.21	(0.02)		20,840	459	0.22
CPALL	64.75	130967	65.25	66.00	64.75	65.50	65.25	65.50	0.75		331,786	2,167,211	65.319
CPALL01C2410A	0.03	130967	-	0.03	0.03	0.03	0.03	0.04	-		31	-	0.03
CPALL01C2412A	0.41	130967	-	0.47	0.43	0.44	0.44	0.45	0.03		24,963	1,102	0.441
CPALL01C2501A	0.67	130967	0.71	0.74	0.69	0.71	0.71	0.72	0.04		12,167	866	0.711
CPALL01C2502A	0.32	130967	0.35	0.36	0.33	0.34	0.34	0.35	0.02		20,373	710	0.348
CPALL01P2410X	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	-	0
CPALL01P2501X	0.13	130967	-	0.12	0.12	0.12	0.11	0.12	(0.01)		7,234	87	0.12
CPALL01P2502X	0.44	130967	0.43	0.43	0.40	0.42	0.41	0.42	(0.02)		9,205	379	0.412
CPALL06C2409A	0.03	130967	-	-	-	-	-	-	-	-	-	-	0
CPALL11C2410A	0.39	130967	0.43	0.45	0.39	0.41	0.41	0.42	0.02		10,312	438	0.425
CPALL11C2412A	0.60	130967	-	0.66	0.60	0.62	0.62	0.63	0.02		11,704	747	0.638
CPALL13C2410A	0.02	130967	0.02	0.02	0.02	0.02	0.01	0.02	-		10	-	0.02
CPALL13C2410B	0.05	130967	-	-	-	-	0.02	0.03	-	-	-	-	0
CPALL13C2411A	0.32	130967	-	0.33	0.33	0.33	0.33	0.35	0.01		100	3	0.33
CPALL13C2412A	0.60	130967	-	0.61	0.61	0.61	0.58	0.62	0.01		90	5	0.61
CPALL13C2501A	0.31	130967	-	0.34	0.31	0.33	0.33	0.34	0.02		42,534	1,373	0.322
CPALL13P2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	-	0
CPALL13P2501A	1.00	130967	-	0.43	0.41	0.42	0.41	0.42	(0.58)		24,328	1,023	0.42
CPALL19C2410A	0.05	130967	-	-	-	-	0.04	0.05	-	-	-	-	0
CPALL19C2411A	0.45	130967	-	-	-	-	0.39	0.44	-	-	-	-	0
CPALL19C2502A	0.42	130967	-	0.46	0.43	0.44	0.44	0.45	0.02		5,475	238	0.434
CPALL19C2502B	0.28	130967	-	0.32	0.29	0.30	0.30	0.31	0.02		38,365	1,162	0.302
CPALL19P2412A	0.05	130967	0.05	0.05	0.05	0.05	0.04	0.05	-		4	-	0.05
CPALL41C2412A	0.32	130967	0.35	0.36	0.33	0.35	0.35	0.36	0.03		10,781	371	0.343
CPALL41C2605T	0.49	130967	-	0.51	0.49	0.50	0.50	0.51	0.01		8,589	433	0.504
CPAXT	32.00	130967	32.25	33.25	32.00	33.00	32.75	33.00	1.00		81,856	268,260	32.772
CPW	2.86	130967	2.86	2.92	2.84	2.90	2.88	2.90	0.04		10,445	3,002	2.874
CRC	31.75	130967	31.50	32.75	31.50	32.25	32.25	32.50	0.50		90,362	291,154	32.22
CRC01C2412A	0.13	130967	-	0.15	0.12	0.14	0.14	0.15	0.01		16,464	222	0.134
CRC01C2501A	0.37	130967	0.40	0.43	0.38	0.43	0.41	0.43	0.06		21,600	896	0.414
CRC11C2501A	0.20	130967	0.19	0.23	0.19	0.23	0.21	0.22	0.03		146	3	0.21
CRC13C2412A	0.13	130967	-	0.15	0.13	0.14	0.14	0.15	0.01		6,761	99	0.146
CRC13C2412B	0.29	130967	-	0.33	0.30	0.33	0.31	0.34	0.04		150	5	0.313
CRC19C2411A	0.10	130967	-	-	-	-	0.08	0.09	-	-	-	-	0
CRC19C2501A	0.33	130967	-	0.36	0.33	0.36	0.35	0.36	0.03		1,300	46	0.353
CRC19C2502A	1.00	130967	-	0.24	0.24	0.24	0.24	0.25	(0.76)		2,308	55	0.24
CSS	0.89	130967	0.89	0.91	0.88	0.91	0.90	0.91	0.02		7,040	628	0.891
DOHOME	10.50	130967	10.60	11.20	10.50	11.10	11.10	11.20	0.60		130,446	142,721	10.941
DOHOME01C2501A	0.11	130967	0.15	0.15	0								

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous				Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date	Open	High								
KAMART	11.60	130967	11.70	12.00	11.70	11.90	11.80	11.90	0.30	22,497	26,619	11.832
LOXLEY	1.45	130967	-	1.46	1.44	1.45	1.45	1.46	-	4,319	626	1.448
MC	11.80	130967	11.80	12.00	11.70	12.00	11.80	12.00	0.20	32,099	37,998	11.837
MEGA	39.00	130967	39.00	40.25	39.00	39.50	39.50	40.00	0.50	6,660	26,480	39.759
MEGA19C2502A	0.31	130967	-	0.34	0.31	0.33	0.32	0.33	0.02	37,341	1,243	0.332
MIDA	0.41	130967	0.42	0.43	0.40	0.41	0.41	0.43	-	1,018	42	0.417
MOSHI	41.50	130967	41.50	42.25	41.25	42.00	42.00	42.25	0.50	16,143	67,653	41.908
RS	6.00	130967	6.00	6.00	5.90	6.00	5.95	6.00	-	19,115	11,411	5.969
RS-W5	4.88	130967	-	4.90	4.86	4.90	4.86	4.90	0.02	213	104	4.897
RSP	2.12	130967	2.14	2.14	2.08	2.10	2.10	2.12	(0.02)	3,771	788	2.09
SABUY	0.71	130967	0.72	0.83	0.71	0.82	0.81	0.82	0.11	2,755,131	214,987	0.78
SABUY-W2	0.01	130967	-	-	-	-	-	-	-	-	-	0
SCM	3.92	130967	3.94	3.94	3.78	3.78	3.78	3.84	(0.14)	2,078	803	3.862
SCM-W2	1.22	130967	-	1.34	1.34	1.34	1.22	1.40	0.12	30	4	1.34
SINGER	12.00	130967	12.00	12.10	11.40	11.80	11.80	11.90	(0.20)	222,692	261,694	11.751
SPC	60.00	130967	-	60.00	59.50	59.75	59.50	59.75	(0.25)	72	430	59.77
SPI	66.50	130967	65.75	66.50	65.75	66.50	65.75	66.50	-	18	119	66
SVT	1.84	130967	1.85	2.04	1.85	1.92	1.92	1.95	0.08	57,409	11,248	1.959
TAN	9.10	130967	9.15	9.40	9.15	9.30	9.30	9.40	0.20	11,544	10,753	9.314
Information & Comm												
3BBIF	6.05	130967	6.10	6.30	6.10	6.25	6.25	6.30	0.20	186,015	116,012	6.236
ADVANC	260.00	130967	260.00	260.00	256.00	256.00	256.00	257.00	(4.00)	48,202	1,243,824	258.043
ADVANC01C2410A	0.58	130967	-	0.56	0.54	0.54	0.47	0.52	(0.04)	2,378	131	0.551
ADVANC01C2412A	0.50	130967	0.51	0.51	0.46	0.47	0.46	0.47	(0.03)	35,735	1,770	0.495
ADVANC01C2501A	0.38	130967	0.38	0.38	0.35	0.35	0.34	0.35	(0.03)	15,536	568	0.365
ADVANC01P2412X	0.02	130967	0.02	0.02	0.02	0.02	0.02	0.03	-	514	1	0.02
ADVANC01P2502X	0.39	130967	0.39	0.41	0.39	0.41	0.41	0.42	0.02	13,817	548	0.396
ADVANC06C2411A	0.69	130967	-	-	-	-	-	-	-	-	-	0
ADVANC11C2412A	0.41	130967	-	0.41	0.38	0.38	0.36	0.37	(0.03)	2,201	87	0.397
ADVANC13C2410A	0.77	130967	-	0.66	0.66	0.66	0.55	0.60	(0.11)	6	-	0.66
ADVANC13C2412A	0.57	130967	-	0.52	0.52	0.52	0.49	0.52	(0.05)	8	-	0.52
ADVANC13C2412B	0.34	130967	-	0.34	0.31	0.31	0.30	0.31	(0.03)	2,882	93	0.321
ADVANC13C2501A	0.25	130967	-	0.25	0.21	0.21	0.21	0.22	(0.04)	43,756	1,034	0.236
ADVANC13P2411A	0.02	130967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.10	130967	-	0.09	0.08	0.09	0.09	0.10	(0.01)	25	-	0.089
ADVANC13P2501A	1.00	130967	-	0.44	0.41	0.44	0.44	0.45	(0.56)	35,850	1,490	0.415
ADVANC19C2411A	0.56	130967	-	-	-	-	0.71	0.77	-	-	-	0
ADVANC19C2412A	0.56	130967	-	0.53	0.53	0.53	0.48	0.53	(0.03)	2	-	0.53
ADVANC19C2501A	0.42	130967	0.41	0.43	0.40	0.40	0.38	0.39	(0.02)	5,454	223	0.409
ADVANC19C2502A	0.26	130967	-	0.25	0.23	0.23	0.22	0.23	(0.03)	27,216	656	0.241
ADVANC19P2412A	0.03	130967	-	0.03	0.03	0.03	0.03	0.04	-	10	-	0.03
ADVANC41C2410A	0.75	130967	-	-	-	-	0.38	0.42	-	-	-	0
ADVANC41C2412A	0.51	130967	0.51	0.51	0.51	0.51	0.46	0.48	-	1	-	0.51
ADVANC41C2501A	0.34	130967	-	0.33	0.30	0.30	0.30	0.31	(0.04)	25,514	830	0.325
ADVANC41C2502A	0.29	130967	0.28	0.28	0.26	0.26	0.25	0.26	(0.03)	35,524	983	0.276
AIT	4.22	130967	4.22	4.34	4.22	4.32	4.32	4.34	0.10	23,643	10,149	4.292
ALT	1.24	130967	1.25	1.25	1.22	1.23	1.23	1.24	(0.01)	3,702	457	1.234
AMR	1.18	130967	1.20	1.22	1.17	1.21	1.21	1.22	0.03	11,113	1,330	1.196
BLISS	0.14	130967	-	-	-	-	-	-	-	-	-	0
DIF	9.05	130967	9.05	9.25	9.05	9.20	9.15	9.20	0.15	215,442	197,394	9.162
DITTO	19.50	130967	19.60	19.80	19.40	19.50	19.50	19.60	-	31,594	61,886	19.587
DITTO-W1	1.69	130967	-	1.73	1.68	1.71	1.71	1.72	0.02	604	103	1.705
DTCENT	1.28	130967	1.28	1.33	1.28	1.31	1.30	1.31	0.03	40,075	5,274	1.315
FORTH	14.20	130967	14.10	14.70	14.00	14.70	14.70	14.80	0.50	22,460	32,453	14.449
FORTH13C2412A	0.27	130967	-	0.31	0.26	0.31	0.31	0.32	0.04	22,040	617	0.28
FORTH19C2501A	0.34	130967	-	0.39	0.33	0.39	0.39	0.40	0.05	33,821	1,184	0.35
GABLE	3.94	130967	3.94	4.04	3.92	4.02	4.00	4.02	0.08	12,819	5,111	3.987
HUMAN	11.20	130967	11.10	11.30	11.00	11.30	11.20	11.30	0.10	2,283	2,560	11.214
ICN	2.30	130967	2.30	2.38	2.30	2.38	2.34	2.38	0.08	3,930	922	2.345
ILINK	6.15	130967	6.15	6.25	6.15	6.25	6.15	6.25	0.10	3,569	2,209	6.189
INET	4.42	130967	4.48	4.62	4.46	4.62	4.60	4.62	0.20	30,497	13,913	4.561
INET-W3	0.41	130967	0.43	0.48	0.41	0.48	0.48	0.49	0.07	31,136	1,423	0.456
INSET	2.34	130967	2.36	2.42	2.34	2.42	2.40	2.42	0.08	47,752	11,397	2.386
INTUCH	89.75	130967	90.25	90.25	89.25	89.25	89.25	89.50	(0.50)	46,849	418,893	89.413
INTUCH01C2412A	0.93	130967	0.93	0.93	0.88	0.88	0.88	0.89	(0.05)	10,277	913	0.888
INTUCH13C2411A	0.79	130967	0.77	0.77	0.77	0.77	0.77	0.80	(0.02)	48	4	0.77
INTUCH13C2412A	0.58	130967	-	0.58	0.55	0.55	0.55	0.56	(0.03)	43,926	2,462	0.56
INTUCH13C2501A	0.53	130967	-	0.53	0.50	0.50	0.50	0.51	(0.03)	43,538	2,224	0.51
INTUCH13P2411A	0.01	130967	0.01	0.01	0.01	0.01	-	0.01	-	20	-	0.01
INTUCH13P2412A	0.22	130967	0.21	0.22	0.21	0.22	0.22	0.23	-	7,654	166	0.216
INTUCH19C2412A	0.65	130967	-	0.64	0.61	0.61	0.61	0.62	(0.04)	15,264	945	0.618
ITEL	2.04	130967	2.04	2.12	2.04	2.12	2.10	2.12	0.08	98,417	20,387	2.071
JAS	2.52	130967	2.54	2.62	2.52	2.58	2.58	2.60	0.06	451,055	116,546	2.583
JAS13C2411A	0.03	130967	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3,176	12	0.038
JAS13C2412A	0.16	130967	-	0.18	0.17	0.18	0.18	0.19	0.02	29,002	508	0.175
JAS19C2411A	0.04	130967	-	0.05	0.04	0.05	0.04	0.05	0.01	8,111	36	0.044
JAS19C2412A	0.15	130967	-	0.16	0.15	0.16	0.16	0.17	0.01	12,306	192	0.156
JAS19C2501A	0.28	130967	-	0.31	0.29	0.31	0.30	0.31	0.03	40,256	1,218	0.302
JMART	16.80	130967	16.90	17.00	16.70	16.80	16.80	16.90	-	117,230	197,077	16.811
JMART-W5	0.90	130967	0.89	0.93	0.89	0.89	0.89	0.91	(0.01)	593	54	0.904
JMART01C2410W	0.21	130967	-	-	-	-	0.20	0.22	-	-	-	0
JMART01C2411W	0.57	130967	-	-	-	-	0.56	0.58	-	-	-	0
JMART0												

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SAMART	6.90	130967	6.95	6.95	6.75	6.90	6.85	6.90	-		10,675	7,319	6.856
SAMTEL	4.52	130967	-	4.68	4.48	4.60	4.60	4.62	0.08		4,097	1,867	4.556
SDC	0.02	130967	0.02	0.03	0.02	0.02	0.02	0.03	-		96,260	200	0.02
SIS	26.75	130967	26.75	27.50	26.75	27.00	27.00	27.25	0.25		2,394	6,506	27.175
SKY	23.40	130967	24.00	25.00	23.70	24.50	24.50	24.60	1.10		36,666	90,151	24.586
SPREME	1.73	130967	1.72	1.89	1.72	1.88	1.88	1.89	0.15		175,109	32,230	1.84
SVOA	1.72	130967	1.72	1.74	1.70	1.72	1.71	1.72	-		4,235	725	1.712
SYMC	7.75	130967	7.75	7.80	7.65	7.65	7.65	7.70	(0.10)		3,530	2,719	7.703
SYNEX	14.80	130967	14.90	15.20	14.90	15.00	14.90	15.00	0.20		15,098	22,677	15.019
THCOM	12.70	130967	12.70	13.10	12.60	13.00	12.90	13.00	0.30		82,244	106,089	12.899
TKC	14.10	130967	14.20	14.40	14.10	14.20	14.20	14.30	0.10		1,456	2,080	14.282
TRUE	10.50	130967	10.50	10.80	10.50	10.70	10.60	10.70	0.20		610,058	649,924	10.653
TRUE01C2410W	0.35	130967	-	0.41	0.38	0.41	0.38	0.40	0.06		3,608	141	0.39
TRUE01C2501A	0.17	130967	-	0.20	0.19	0.19	0.19	0.20	0.02		59,988	1,165	0.194
TRUE01P2410X	0.01	130967	-	-	-	-	0.01	0.02	-		-	-	0
TRUE01P2412W	0.13	130967	-	0.13	0.12	0.12	0.11	0.12	(0.01)		7,299	89	0.121
TRUE11C2411A	0.46	130967	-	0.51	0.48	0.50	0.51	0.52	0.04		200	10	0.497
TRUE11C2501A	0.17	130967	-	0.19	0.19	0.19	0.19	0.20	0.02		1,000	19	0.19
TRUE11C2501B	0.11	130967	-	-	-	-	0.12	0.13	-		-	-	0
TRUE13C2410A	0.14	130967	-	0.14	0.14	0.14	0.14	0.16	-		200	3	0.14
TRUE13C2412A	0.48	130967	-	0.54	0.52	0.52	0.54	0.56	0.04		80	4	0.53
TRUE13C2412B	0.15	130967	-	0.17	0.15	0.17	0.17	0.18	0.02		61,761	1,017	0.164
TRUE13P2410A	0.04	130967	-	0.01	0.01	0.01	0.01	0.02	(0.03)		150	-	0.01
TRUE13P2412A	0.14	130967	-	0.14	0.12	0.13	0.12	0.13	(0.01)		4,360	57	0.131
TRUE19C2410A	0.31	130967	-	-	-	-	0.26	0.31	-		-	-	0
TRUE19C2501A	0.18	130967	0.19	0.19	0.18	0.19	0.19	0.20	0.01		24,997	467	0.186
TRUE41C2411A	0.57	130967	-	-	-	-	0.52	0.56	-		-	-	0
TRUE41C2501A	0.19	130967	0.20	0.20	0.19	0.20	0.20	0.21	0.01		12,080	240	0.198
TRUE41C2604T	0.57	130967	0.59	0.59	0.57	0.59	0.59	0.60	0.02		20,823	1,223	0.587
TWZ	0.03	130967	0.04	0.04	0.03	0.04	0.03	0.04	0.01		155,008	516	0.033
TWZ-W8	0.01	130967	-	-	-	-	-	0.01	-		-	-	0
TWZ-W9	0.01	130967	-	-	-	-	-	0.01	-		-	-	0
Electronic Component													
CCET	3.68	130967	3.68	3.70	3.62	3.66	3.64	3.66	(0.02)		158,259	57,864	3.656
DELTA	103.50	130967	103.00	103.50	102.50	102.50	102.50	103.00	(1.00)		47,214	485,283	102.783
DELTA01C2411A	0.55	130967	-	0.54	0.52	0.54	0.52	0.54	(0.01)		163	9	0.536
DELTA01C2412A	0.24	130967	-	0.24	0.22	0.23	0.22	0.23	(0.01)		15,267	353	0.231
DELTA01C2501A	0.43	130967	-	0.43	0.41	0.42	0.41	0.42	(0.01)		9,637	405	0.419
DELTA01P2410X	0.01	130967	-	-	-	-	0.01	0.02	-		-	-	0
DELTA01P2411X	0.05	130967	-	0.04	0.04	0.04	0.04	0.05	(0.01)		6,156	25	0.04
DELTA01P2412X	0.41	130967	-	0.41	0.41	0.41	0.41	0.42	-		9,952	408	0.41
DELTA06C2410A	0.54	130967	-	0.48	0.48	0.48	-	0.63	(0.06)		10	-	0.48
DELTA06C2412A	0.26	130967	-	0.27	0.25	0.25	-	-	(0.01)		18,829	491	0.26
DELTA11C2409A	1.06	130967	-	0.99	0.93	0.95	0.93	0.97	(0.11)		200	19	0.96
DELTA11C2411A	0.38	130967	-	0.38	0.34	0.34	0.34	0.36	(0.04)		11,600	421	0.362
DELTA11C2501A	0.24	130967	-	0.23	0.22	0.22	0.22	0.23	(0.02)		3,040	69	0.226
DELTA11C2501B	0.29	130967	-	0.29	0.28	0.28	0.27	0.28	(0.01)		3,578	101	0.281
DELTA13C2411A	0.51	130967	0.51	0.51	0.46	0.48	0.48	0.49	(0.03)		1,777	85	0.478
DELTA13C2412A	0.30	130967	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)		51,603	1,489	0.288
DELTA13C2501A	1.01	130967	1.01	1.01	0.96	0.99	0.96	0.98	(0.02)		243	24	0.971
DELTA13P2411A	0.03	130967	-	0.04	0.03	0.03	0.03	0.04	-		3,086	9	0.03
DELTA13P2412A	0.32	130967	-	0.32	0.31	0.32	0.32	0.33	-		29,125	926	0.317
DELTA19C2411A	0.54	130967	-	0.54	0.51	0.51	0.51	0.56	(0.03)		2	-	0.525
DELTA19C2412A	0.29	130967	-	0.28	0.27	0.27	0.27	0.28	(0.02)		4,885	135	0.276
DELTA19P2411A	0.06	130967	-	0.06	0.06	0.06	0.06	0.07	-		20	-	0.06
DELTA19P2412A	0.17	130967	0.19	0.19	0.16	0.16	0.16	0.17	(0.01)		7,157	115	0.16
DELTA19P2502A	0.55	130967	-	0.55	0.54	0.55	0.55	0.65	-		4,838	265	0.547
DELTA41C2411A	1.33	130967	-	-	-	-	0.95	0.99	-		-	-	0
DELTA41C2411B	0.48	130967	-	-	-	-	0.45	0.47	-		-	-	0
DELTA41C2412A	0.29	130967	-	0.28	0.27	0.27	0.27	0.28	(0.02)		12,708	348	0.273
DELTA41P2410A	0.02	130967	-	-	-	-	0.01	0.02	-		-	-	0
DELTA41P2412A	0.26	130967	-	-	-	-	0.26	0.27	-		-	-	0
HANA	38.50	130967	38.50	38.75	38.00	38.25	38.25	38.50	(0.25)		60,248	230,773	38.303
HANA01C2410A	0.01	130967	-	0.02	0.01	0.02	0.01	0.02	0.01		259	-	0.017
HANA01C2411W	0.02	130967	-	-	-	-	0.01	0.02	-		-	-	0
HANA01C2412W	0.04	130967	-	0.03	0.03	0.03	0.03	0.04	(0.01)		4,741	14	0.03
HANA01C2501W	0.17	130967	-	0.17	0.17	0.17	0.16	0.17	-		4,298	73	0.17
HANA01P2410W	0.02	130967	-	-	-	-	0.01	0.02	-		-	-	0
HANA01P2411W	0.37	130967	-	0.39	0.38	0.39	0.39	0.40	0.02		11,113	431	0.388
HANA01P2501W	0.42	130967	-	0.44	0.43	0.44	0.44	0.45	0.02		6,970	305	0.436
HANA06C2412A	0.20	130967	-	0.19	0.18	0.18	0.18	-	(0.02)		6,581	124	0.188
HANA13C2410A	0.01	130967	0.01	0.01	0.01	0.01	0.01	0.02	-		11,000	11	0.01
HANA13C2411A	0.01	130967	-	-	-	-	0.01	0.02	-		-	-	0
HANA13C2411B	0.02	130967	-	0.02	0.02	0.02	0.01	0.02	-		10	-	0.02
HANA13C2412A	0.10	130967	-	0.09	0.08	0.09	0.08	0.09	(0.01)		761	7	0.089
HANA13C2412B	0.15	130967	-	0.15	0.14	0.14	0.14	0.15	(0.01)		10,670	157	0.147
HANA13P2410A	0.09	130967	-	-	-	-	0.01	0.02	-		-	-	0
HANA13P2411A	0.28	130967	-	0.27	0.26	0.27	0.27	0.28	(0.01)		1		

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
KCE19P2412A	0.49	130967	-	-	-	-	0.48	0.50	-	-	-	0
KCE19P2501A	0.33	130967	-	0.33	0.32	0.32	0.32	0.33	(0.01)	10,544	343	0.325
KCE41C2411A	0.04	130967	-	-	-	-	0.03	0.04	-	-	-	0
KCE41C2501A	0.19	130967	-	0.19	0.19	0.19	0.19	0.20	-	2,004	38	0.19
METCO	184.00	130967	184.50	185.00	183.50	184.00	183.50	184.00	-	169	3,111	184.076
SMT	1.97	130967	1.97	2.04	1.97	2.00	2.00	2.02	0.03	54,933	11,012	2.004
SVI	7.95	130967	7.95	8.00	7.85	7.95	7.90	7.95	-	13,540	10,734	7.927
TEAM	4.20	130967	-	4.26	4.18	4.22	4.20	4.22	0.02	3,005	1,265	4.209
Energy & Utilities												
ACC	0.68	130967	0.67	0.72	0.67	0.69	0.69	0.70	0.01	168,336	11,692	0.694
ACC-W2	0.33	130967	0.26	0.34	0.26	0.34	0.33	0.34	0.01	317,939	8,937	0.281
ACE	1.43	130967	1.42	1.44	1.41	1.41	1.41	1.42	(0.02)	24,224	3,455	1.426
AE	0.23	130967	0.23	0.24	0.23	0.23	0.23	0.24	-	122,110	2,844	0.232
AGE	1.51	130967	1.54	1.57	1.52	1.55	1.54	1.55	0.04	45,293	7,009	1.547
AI	3.92	130967	3.90	3.94	3.90	3.92	3.90	3.92	-	1,134	443	3.91
AIE	1.18	130967	1.19	1.21	1.18	1.21	1.20	1.21	0.03	5,978	713	1.192
BAFS	15.90	130967	16.00	16.40	15.90	16.30	16.20	16.30	0.40	7,909	12,821	16.21
BANPU	6.10	130967	6.10	6.25	6.05	6.25	6.20	6.25	0.15	632,263	390,998	6.183
BANPU01C2410W	0.09	130967	-	0.11	0.09	0.11	0.11	0.12	0.02	33,921	346	0.101
BANPU01C2411W	0.25	130967	-	0.29	0.26	0.29	0.29	0.31	0.04	16,033	453	0.282
BANPU01C2501A	0.34	130967	0.35	0.39	0.35	0.38	0.38	0.40	0.04	8,649	322	0.371
BANPU01C2501B	1.53	130967	1.57	1.67	1.57	1.67	1.67	1.80	0.14	1,434	231	1.614
BANPU01C2502A	0.22	130967	-	0.24	0.23	0.24	0.24	0.25	0.02	23,629	563	0.238
BANPU01P2411W	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01P2501W	0.13	130967	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,901	262	0.125
BANPU11C2410T	0.13	130967	-	-	-	-	0.16	0.20	-	-	-	0
BANPU11C2411A	0.38	130967	-	0.43	0.38	0.41	0.42	0.46	0.03	2,001	80	0.402
BANPU11C2412A	1.50	130967	1.63	1.65	1.50	1.64	1.63	1.71	0.14	550	88	1.591
BANPU13C2411A	0.22	130967	-	0.26	0.26	0.26	0.25	0.27	0.04	500	13	0.26
BANPU13C2411B	0.46	130967	-	-	-	-	1.04	1.19	-	-	-	0
BANPU13C2412A	0.37	130967	-	0.40	0.40	0.40	0.41	0.43	0.03	1	-	0.4
BANPU13C2412B	1.56	130967	-	1.71	1.65	1.71	1.60	1.76	0.15	7	1	1.701
BANPU13C2501A	0.25	130967	-	0.28	0.25	0.27	0.27	0.28	0.02	31,224	829	0.265
BANPU13P2501A	0.10	130967	0.10	0.10	0.09	0.09	0.08	0.09	(0.01)	125	1	0.09
BANPU19C2410A	0.12	130967	-	-	-	-	0.18	0.19	-	-	-	0
BANPU19C2411A	0.86	130967	-	-	-	-	1.03	1.11	-	-	-	0
BANPU19C2411B	0.26	130967	-	-	-	-	0.39	0.44	-	-	-	0
BANPU19C2501A	0.62	130967	-	-	-	-	1.51	1.59	-	-	-	0
BANPU19C2502A	0.26	130967	-	0.29	0.26	0.29	0.28	0.29	0.03	26,978	757	0.28
BANPU19P2411A	0.02	130967	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2410A	0.13	130967	-	-	-	-	0.20	0.22	-	-	-	0
BANPU41C2411A	0.44	130967	-	-	-	-	1.05	1.12	-	-	-	0
BANPU41C2501A	0.36	130967	-	0.39	0.36	0.39	0.39	0.41	0.03	25,242	958	0.379
BBGI	7.15	130967	7.20	7.50	7.00	7.40	7.40	7.45	0.25	63,859	46,572	7.292
BCP	37.00	130967	36.75	37.25	36.50	37.00	36.75	37.00	-	163,871	602,799	36.784
BCP01C2412A	0.11	130967	-	0.10	0.09	0.10	0.10	0.11	(0.01)	39,465	391	0.098
BCP01C2501A	0.38	130967	0.38	0.38	0.35	0.37	0.37	0.38	(0.01)	25,896	938	0.362
BCP01C2502A	0.24	130967	-	0.25	0.23	0.24	0.24	0.25	-	23,545	569	0.241
BCP01P2502A	0.33	130967	-	0.33	0.33	0.33	0.33	0.34	-	1,186	39	0.33
BCP13C2411A	0.08	130967	-	-	-	-	0.07	0.09	-	-	-	0
BCP13C2412A	0.42	130967	-	-	-	-	0.33	0.36	-	-	-	0
BCP13C2501A	0.22	130967	0.22	0.22	0.21	0.21	0.20	0.21	(0.01)	36,861	774	0.21
BCP13P2501A	0.29	130967	-	0.29	0.29	0.29	0.29	0.30	-	6,463	187	0.29
BCP19C2410A	0.02	130967	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	1,000	2	0.015
BCP19C2411A	0.09	130967	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,000	7	0.07
BCP19C2412A	0.37	130967	-	0.33	0.32	0.33	0.33	0.35	(0.04)	3,668	118	0.32
BCP19C2501A	0.26	130967	-	0.26	0.25	0.26	0.25	0.26	-	30,506	772	0.252
BCPG	7.10	130967	7.15	7.35	7.05	7.30	7.30	7.35	0.20	112,342	81,082	7.217
BCPG01C2502A	0.25	130967	0.27	0.30	0.26	0.30	0.30	0.31	0.05	37,725	1,071	0.283
BCPG13C2411A	0.18	130967	-	0.23	0.18	0.23	0.23	0.24	0.05	45,712	965	0.211
BCPG13C2501A	0.34	130967	-	0.38	0.33	0.38	0.38	0.39	0.04	41,734	1,513	0.362
BCPG19C2411A	0.19	130967	-	0.22	0.18	0.22	0.22	0.23	0.03	36,123	728	0.201
BGRIM	23.00	130967	23.10	23.60	22.90	23.30	23.30	23.40	0.30	157,829	367,801	23.303
BGRIM01C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.10	130967	-	0.12	0.10	0.11	0.11	0.12	0.01	20,227	222	0.109
BGRIM01C2411B	0.26	130967	0.27	0.32	0.26	0.29	0.29	0.30	0.03	69,161	1,922	0.277
BGRIM01C2501A	0.62	130967	-	0.70	0.62	0.68	0.67	0.68	0.06	7,656	507	0.662
BGRIM01P2411X	0.06	130967	-	0.05	0.05	0.05	0.05	0.06	(0.01)	500	3	0.05
BGRIM11C2410A	0.14	130967	-	-	-	-	0.01	0.05	-	-	-	0
BGRIM11C2410B	0.28	130967	-	0.33	0.27	0.30	0.29	0.31	0.02	17,300	507	0.292
BGRIM11C2412A	0.59	130967	-	0.67	0.58	0.65	0.63	0.65	0.06	7,604	473	0.622
BGRIM13C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2411A	0.18	130967	-	0.22	0.18	0.20	0.20	0.21	0.02	92,347	1,876	0.203
BGRIM13C2412A	0.47	130967	0.51	0.52	0.45	0.51	0.49	0.51	0.04	1,702	86	0.502
BGRIM13P2411A	0.05	130967	-	0.04	0.04	0.04	0.04	0.05	(0.01)	721	3	0.04
BGRIM19C2411A	0.09	130967	-	-	-	-	0.08	0.09	-	-	-	0
BGRIM19C2411B	0.27	130967	-	0.33	0.27	0.30	0.30	0.31	0.03	38,067	1,125	0.295
BGRIM19C2501A	0.62	130967	-	0.66	0.64	0.66	0.65	0.66	0.04	160	10	0.647
BGRIM19P2411A	0.03	130967	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM41C2411A	0.32	130967	-	0.37	0.31	0.34	0.34	0.35	0.02	57,320	1,932	0.337
BGRIM41C2412A	0.15	130967	-	0.17	0.15	0.16	0.16	0.17	0.01	15,600	246	0

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EA01P2411W	1.51	130967	1.12	1.34	0.80	0.80	0.70	0.80	(0.71)	2,958	362	1.223
EA06C2409A	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
EA06C2412A	0.61	130967	0.91	1.12	0.59	1.12	1.12	-	0.51	44,610	3,244	0.727
EA13C2410A	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	130967	0.01	0.01	0.01	0.01	-	0.01	-	692	1	0.01
EA13C2411B	0.01	130967	0.01	0.01	0.01	0.01	-	0.01	-	5,014	5	0.01
EA13C2411C	0.01	130967	0.01	0.01	0.01	0.01	-	0.01	-	1,417	1	0.01
EA13C2411D	0.01	130967	0.01	0.03	0.01	0.02	0.02	0.03	0.01	536,744	924	0.017
EA13C2411E	0.11	130967	0.19	0.25	0.11	0.25	0.24	0.25	0.14	266,001	4,635	0.174
EA13C2412A	0.38	130967	0.42	0.73	0.37	0.73	0.73	0.74	0.35	911,503	48,020	0.526
EA13C2412B	0.89	130967	0.94	1.69	0.88	1.69	1.69	1.71	0.80	41,195	4,890	1.187
EA13C2412C	1.46	130967	1.53	2.44	1.44	2.44	2.44	2.48	0.98	7,097	1,364	1.922
EA13C2412D	0.66	130967	0.71	1.31	0.66	1.31	1.31	1.32	0.65	254,140	22,704	0.893
EA13C2412E	0.40	130967	0.43	0.86	0.39	0.86	0.86	0.87	0.46	1,550,235	92,359	0.595
EA13C2501A	0.96	130967	1.06	1.50	0.98	1.50	1.52	1.63	0.54	4,687	607	1.294
EA13P2410A	2.92	130967	-	-	-	-	-	2.34	-	-	-	0
EA13P2411A	3.86	130967	-	-	-	-	-	2.34	-	-	-	0
EA13P2411B	1.95	130967	-	1.83	1.41	1.41	1.29	1.32	(0.54)	15	3	1.753
EA13P2411C	0.53	130967	-	0.52	0.32	0.40	0.32	0.40	(0.13)	1,941	72	0.369
EA13P2411D	0.24	130967	0.19	0.24	0.16	0.17	0.17	0.18	(0.07)	141,561	2,678	0.189
EA19C2410A	0.01	130967	0.01	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
EA19C2410B	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	130967	-	0.05	0.02	0.05	0.02	0.03	0.03	10,797	22	0.02
EA19C2411D	0.02	130967	0.02	0.05	0.02	0.05	0.04	0.05	0.03	183,843	476	0.025
EA19C2412A	0.25	130967	0.37	0.46	0.25	0.46	0.45	0.46	0.21	217,729	8,068	0.37
EA19C2412B	0.54	130967	0.56	0.93	0.54	0.93	0.93	0.94	0.39	308,444	20,837	0.675
EA19C2412C	1.39	130967	-	2.14	1.39	2.14	2.12	2.14	0.75	10,471	1,684	1.608
EA19P2410A	2.24	130967	-	1.83	1.83	1.83	-	1.83	(0.41)	3	1	1.83
EA19P2411A	0.80	130967	-	0.39	0.34	0.34	0.33	0.34	(0.46)	580	21	0.357
EA19P2412A	0.13	130967	0.11	0.13	0.08	0.08	0.08	0.09	(0.05)	122,241	1,205	0.098
EA41C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410B	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2412A	0.01	130967	-	0.02	0.02	0.02	0.01	0.02	0.01	716	1	0.02
EASTW	3.80	130967	3.80	3.80	3.62	3.68	3.66	3.68	(0.12)	16,150	5,955	3.687
EGATIF	6.10	130967	6.05	6.10	6.05	6.10	6.05	6.10	-	7,025	4,281	6.093
EGCO	123.00	130967	123.00	123.50	120.00	123.00	122.50	123.00	-	16,545	200,963	121.464
EGCO13C2410A	0.24	130967	-	0.24	0.19	0.24	0.24	0.25	-	21,561	458	0.212
EGCO13C2412A	0.78	130967	-	-	-	-	0.77	0.78	-	-	-	0
EGCO19C2412A	0.56	130967	0.56	0.56	0.49	0.53	0.55	0.56	(0.03)	2,232	111	0.496
EP	1.72	130967	1.72	1.82	1.71	1.78	1.77	1.78	0.06	8,924	1,588	1.779
EP-W4	0.03	130967	0.03	0.04	0.03	0.03	0.03	0.04	-	32,053	124	0.038
ETC	2.28	130967	2.26	2.30	2.22	2.26	2.26	2.28	(0.02)	17,968	4,040	2.248
GPSC	45.50	130967	45.75	47.00	45.75	46.50	46.50	46.75	1.00	83,289	386,784	46.438
GPSC01C2410A	0.02	130967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2411A	0.14	130967	-	0.17	0.15	0.16	0.16	0.17	0.02	46,762	741	0.158
GPSC01C2412A	0.40	130967	-	0.48	0.43	0.45	0.45	0.47	0.05	9,268	413	0.445
GPSC01C2501A	0.65	130967	-	0.73	0.68	0.71	0.71	0.73	0.06	6,672	469	0.702
GPSC01C2502A	0.32	130967	-	0.36	0.33	0.35	0.35	0.36	0.03	50,535	1,747	0.345
GPSC01P2411X	0.04	130967	-	-	-	-	0.03	0.04	-	-	-	0
GPSC01P2502A	0.29	130967	-	0.28	0.26	0.26	0.26	0.27	(0.03)	26,004	701	0.269
GPSC11C2411A	0.44	130967	-	0.51	0.45	0.49	0.48	0.49	0.05	8,167	391	0.479
GPSC11C2501A	0.29	130967	-	0.32	0.30	0.30	0.30	0.32	0.01	6,042	186	0.308
GPSC13C2410A	0.02	130967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.11	130967	-	0.13	0.12	0.13	0.13	0.14	0.02	66,671	855	0.128
GPSC13C2412A	0.41	130967	-	0.45	0.42	0.43	0.44	0.45	0.02	8,920	387	0.433
GPSC13C2501A	0.56	130967	-	0.62	0.62	0.62	0.62	0.65	0.06	199	12	0.62
GPSC13C2501B	0.31	130967	-	0.35	0.32	0.34	0.34	0.35	0.03	83,666	2,818	0.336
GPSC13P2411A	0.04	130967	-	-	-	-	0.02	0.04	-	-	-	0
GPSC13P2501A	0.41	130967	-	0.38	0.35	0.36	0.36	0.37	(0.05)	16,609	616	0.37
GPSC19C2410A	0.03	130967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.11	130967	-	0.14	0.12	0.13	0.13	0.14	0.02	69,902	918	0.131
GPSC19C2411B	0.26	130967	-	0.31	0.27	0.29	0.29	0.31	0.03	12,115	350	0.289
GPSC19C2501A	0.55	130967	-	-	-	-	0.60	0.65	-	-	-	0
GPSC19C2502A	1.00	130967	-	0.36	0.34	0.36	0.35	0.36	(0.64)	37,788	1,310	0.346
GPSC19P2410A	0.05	130967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	130967	-	-	-	-	0.02	0.03	-	-	-	0
GPSC41C2411A	0.11	130967	0.13	0.13	0.12	0.12	0.12	0.13	0.01	17,500	218	0.124
GPSC41C2412A	0.46	130967	-	-	-	-	0.50	0.52	-	-	-	0
GREEN	1.03	130967	1.03	1.03	1.01	1.02	1.02	1.03	(0.01)	15,517	1,584	1.02
GULF	56.25	130967	56.50	56.75	55.75	55.75	55.75	56.00	(0.50)	145,783	817,890	56.103
GULF01C2411A	0.98	130967	-	1.00	0.95	0.95	0.93	0.95	(0.03)	7,771	748	0.962
GULF01C2412A	0.56	130967	0.58	0.58	0.55	0.55	0.54	0.55	(0.01)	9,805	546	0.556
GULF01C2502A	0.37	130967	0.39	0.40	0.36	0.36	0.36	0.37	(0.01)	43,751	1,640	0.374
GULF01P2411X	0.02	130967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
GULF01P2501A	0.24	130967	0.23	0.24	0.22	0.23	0.24	0.25	(0.01)	33,701	794	0.235
GULF11C2410A	1.13	130967	-	1.15	1.11	1.11	1.09	1.10	(0.02)	500	57	1.135
GULF13C2411A	0.91	130967	-	-	-	-	0.95	0.99	-	-	-	0
GULF13C2412A	0.67	130967	-	-	-	-	0.66	0.69	-	-	-	0
GULF13C2412B	0.49	130967	-	0.48	0.46	0.47	0.46	0.47	(0.02)	63	3	0.474
GULF13C2501A	0.33	130967	-	0.34	0.31	0.31	0.31	0.32	(0.02)	266,968	8,672	0.324
GULF13P2411A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.05	130967	0.05	0.05	0.04	0.05	0.04	0.05	-	1,550	6	0.041
GULF13P2501A	0.17	130967	0.16	0.16	0.16	0.16	0.16	0.17	(0.01)	67,904	1,086	0.16
GULF19C2411A	0.89	130967	-	-	-	-	0.92	0.97	-	-	-	0
GULF19C2412A	0.63	130967	-	0.65	0.65	0.65	0.59	0.64	0.02	1,281	83	0.65
GULF19C2501A	0.49	130967	-	-	-	-	0.49	0.50	-	-	-	0
GULF19C2502A	0.37	130967	-	0.38	0.36	0.36	0.35	0.36	(0.01)	35,944	1,302	0.362
GULF19P2411A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF19P2501A	0.13	130967	-	0.13	0.12	0.13	0.13	0.14	-	2,639	32	0.12
GULF41C2410A	0.44	130967	-	-	-	-	0.48	0.51	-	-	-	0
GULF41C2502A	0.48	130967	0.48	0.49	0.46	0.46	0.46	0.47	(0.02)	30,477	1,446	0.474
GULF41C2605T	0.61	130967	0.63	0.63	0.60	0.60	0.60	0.61	(0.01)	29,691	1,811	0.61
GUNKUL	2.64	130967	2.70	2.86	2.68	2.82	2.82	2.84	0.18	703,708	194,427	2.762
GUNKUL13C2411A	0.10	130967	-	0.16	0.11	0.15	0.15	0.17	0.05	23,980	299	0.124
GUNKUL13C2412A	0.45	130967	-	0.62	0.55	0.62	0.62	0.65	0.17	119	7	0.597
GUNKUL13C2501A	0.30	130967	0.35	0.39	0.32	0.38	0.37	0.38	0.08	36,995	1,328	0.358
GUNKUL19C2412A	0.21	130967	-	0.31	0.23	0.29	0.29	0.31	0.08	37,541	983	0.261
IRPC	1.69	130967	1.70	1.75	1.69	1.74	1.73	1.74	0.05	1,283,760	221,193	1.723
IRPC01C2410A	0.02	130967	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2412A	0.30	130967	-	0.35	0.35	0.35	0.35	0.39	0.05	400	14	0.35
IRPC13C2501A	0.27	130967	0.28	0.31	0.28	0.31	0.30	0.31	0.04	149,219	4,379	0.293
IRPC19C2501A	0.44	130967	-	0.51	0.45	0.50	0.50	0.51	0.06	14,704	705	0.479
KBSPIF	8.05	130967	-	8.05	8.00	8.05	8.00	8.05	-	1,698	1,367	8.049

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CGH-W5	0.33	130967	0.49	0.49	0.34	0.36	0.34	0.37	0.03	273	10	0.362
CHASE	1.54	130967	1.54	1.61	1.54	1.58	1.58	1.59	0.04	107,203	17,012	1.586
CHASE-W1	1.04	130967	1.05	1.11	1.05	1.09	1.09	1.11	0.05	6,842	747	1.092
CHAYO	4.12	130967	4.14	4.18	4.10	4.16	4.14	4.16	0.04	52,743	21,902	4.152
CHAYO-W3	0.23	130967	0.23	0.25	0.23	0.25	0.24	0.25	0.02	21,891	522	0.238
ECL	0.99	130967	1.01	1.01	0.98	1.00	0.99	1.00	0.01	15,082	1,496	0.992
FNS	2.60	130967	2.62	2.62	2.58	2.60	2.60	2.62	-	1,074	280	2.603
FSX	2.68	130967	2.70	2.74	2.68	2.72	2.72	2.74	0.04	1,147	311	2.71
GBX	0.76	130967	0.77	0.78	0.75	0.78	0.77	0.78	0.02	6,317	485	0.767
GL	0.65	130967	-	-	-	-	-	-	-	-	-	0
HENG	1.56	130967	1.58	1.64	1.55	1.64	1.64	1.65	0.08	164,383	26,415	1.606
IFS	2.60	130967	2.62	2.70	2.58	2.62	2.60	2.62	0.02	2,416	634	2.623
JMT	18.70	130967	18.80	18.90	18.40	18.70	18.70	18.80	-	213,514	399,322	18.702
JMT-W4	0.51	130967	0.51	0.52	0.44	0.46	0.46	0.47	(0.05)	11,475	546	0.475
JMT01C2410W	0.10	130967	-	-	-	-	0.09	0.11	-	-	-	0
JMT01C2411W	0.43	130967	-	0.44	0.43	0.43	0.43	0.45	-	4,000	174	0.435
JMT01C2412A	1.54	130967	-	1.55	1.47	1.51	1.49	1.53	(0.03)	2,416		

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD19P2501A	0.13	130967	-	0.12	0.11	0.11	0.10	0.11	(0.02)	15,566	180	0.115
SAWAD41C2411A	0.06	130967	-	0.11	0.10	0.11	0.11	0.12	0.05	14,000	153	0.109
SAWAD41C2411B	0.51	130967	-	0.59	0.51	0.59	0.59	0.62	0.08	14,000	758	0.541
SAWAD41C2501A	0.86	130967	-	0.87	0.86	0.87	0.97	1.00	0.01	2,000	173	0.865
SAWAD41C2502A	0.41	130967	-	0.51	0.41	0.51	0.51	0.52	0.10	53,201	2,460	0.462
SCAP	2.24	130967	2.26	2.38	2.26	2.32	2.30	2.32	0.08	31,395	7,284	2.32
SGC	1.68	130967	1.64	1.82	1.61	1.77	1.77	1.78	0.09	2,156,544	369,876	1.715
SM	1.20	130967	1.21	1.22	1.19	1.20	1.20	1.22				

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NRF	1.71	130967	1.73	2.02	1.72	1.98	1.98	1.99	0.27	966,475	185,233	1.916
NSL	33.25	130967	33.50	33.75	33.00	33.25	33.25	33.50	-	9,360	31,182	33.313
OSP	23.40	130967	23.40	23.70	23.20	23.30	23.30	23.40	(0.10)	117,513	274,977	23.399
OSP01C2412A	0.22	130967	-	0.23	0.21	0.21	0.21	0.22	(0.01)	34,116	743	0.217
OSP01P2410X	0.02	130967	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
OSP11C2409A	0.12	130967	-	-	-	-	0.06	0.10	-	-	-	0
OSP11C2501A	0.47	130967	0.46	0.49	0.45	0.45	0.44	0.46	(0.02)	16,843	788	0.467
OSP13C2412A	0.07	130967	-	0.06	0.06	0.06	0.06	0.07	(0.01)	5,000	30	0.06
OSP13C2412B	0.22	130967	-	0.22	0.19	0.20	0.20	0.21	(0.02)	54,597	1,122	0.205
OSP13C2501A	0.51	130967	-	-	-	-	0.49	0.52	-	-	-	0
OSP19C2412A	0.21	130967	-	0.21	0.19	0.19	0.19	0.20	(0.02)	27,286	537	0.196
PB	60.00	130967	61.00	61.00	60.00	60.00	59.75	60.00	-	56	337	60.196
PLUS	5.55	130967	5.50	5.60	5.50	5.60	5.55	5.60	0.05	6,637	3,681	5.545
PM	8.50	130967	8.50	8.55								

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01C2410A	0.11	130967	-	0.11	0.09	0.09	0.08	0.09	(0.02)	43,826	424	0.096
BH01C2412A	0.51	130967	0.47	0.51	0.45	0.45	0.45	0.46	(0.06)	22,864	1,085	0.474
BH01P2412X	0.22	130967	-	0.24	0.22	0.24	0.24	0.25	0.02	11,102	254	0.228
BH01P2502X	0.64	130967	-	0.68	0.64	0.68	0.68	0.69	0.04	66,551	4,400	0.661
BH11C2411A	0.46	130967	-	0.41	0.38	0.38	0.36	0.37	(0.08)	6,452	250	0.387
BH13C2411A	0.28	130967	0.26	0.26	0.23	0.23	0.23	0.24	(0.05)	29,967	739	0.246
BH13C2501A	0.61	130967	0.61	0.62	0.55	0.55	0.55	0.58	(0.06)	2,464	144	0.586
BH13P2412A	0.11	130967	-	0.11	0.11	0.11	0.11	0.12	-	1,104	12	0.11
BH19C2411A	0.35	130967	-	0.34	0.30	0.30	0.30	0.31	(0.05)	54,908	1,730	0.315
BH19C2501A	0.64	130967	-	-	-	-	0.58	0.59	-	-	-	0
BH19C2502A	0.41	130967	0.39	0.40	0.37	0.37	0.37	0.38	(0.04)	39,389	1,535	0.389
BH41C2411A	0.39	130967	-	0.38	0.33	0.33	0.33	0.34	(0.06)	18,250	662	0.362
BH41C2605T	0.59	130967	-	0.59	0.57	0.57	0.57	0.58	(0.02)	10,161	595	0.585
BKGI	2											

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KYE	288.00	130967	-	289.00	288.00	288.00	288.00	289.00	-	22	635	288.409
L&E	1.20	130967	-	1.24	1.18	1.24	1.21	1.25	0.04	203	24	1.192
MODERN	2.56	130967	-	2.60	2.56	2.56	2.56	2.60	-	6,426	1,647	2.562
OGC	21.40	130967	-	21.50	21.20	21.20	21.30	21.70	(0.20)	21	45	21.214
ROCK	9.75	130967	9.40	9.55	9.40	9.55	9.50	9.85	(0.20)	16	15	9.415
SBNEXT	0.30	130967	0.29	0.34	0.28	0.33	0.32	0.33	0.03	135,904	4,289	0.315
SBNEXT-W2	0.04	130967	0.04	0.05	0.03	0.05	0.04	0.05	0.01	61,186	246	0.04
SIAM	1.17	130967	1.16	1.17	1.14	1.14	1.14	1.15	(0.03)	672	77	1.15
TCMC	0.86	130967	0.87	0.89	0.85	0.85	0.85	0.86	(0.01)	946	82	0.865
Insurance												
AYUD	32.50	130967	32.25	32.50	32.25	32.50	32.25	32.50	-	152	494	32.486
BKIH	300.00	130967	300.00	302.00	299.00	300.00	299.00	300.00	-	203	6,094	300.201
BLA	19.60	130967	19.60	20.20	19.50	20.00	20.00	20.10	0.40	40,599	81,035	19.959
BLA01C2410A	0.04	130967	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2410A	0.02	130967	-	0.02	0.02	0.02	0.02	0.03	-	200	-	0.02
BLA13C2501A	0.33	130967	0.33	0.37	0.32	0.36	0.36	0.37	0.03	68,909	2,387	0.346
BLA19C2410A	0.03	130967	0.03	0.03	0.03	0.03	0.02	0.03	-	14	-	0.03
BUI	14.50	130967	-	14.90	14.50	14.90	14.80	14.90	0.40	176	257	14.61
CHARAN	22.30	130967	22.00	22.30	22.00	22.10	22.10	22.90	(0.20)	23	51	22.026
INSURE	89.00	130967	-	89.00	89.00	89.00	89.50	90.00	-	1	9	89
KWI	0.33	130967	-	0.34	0.32	0.33	0.32	0.33	-	4,222	137	0.324
MTI	108.00	130967	-	112.50	106.00	112.50	108.00	110.00	4.50	16	172	107.531
NKI	24.90	130967	-	25.25	25.25	25.25	24.90	25.25	0.35	1	3	25.25
SMK	0.80	130967	-	-	-	-	-	-	-	-	-	0
TGH	13.20	130967	-	13.40	13.30	13.30	13.20	13.40	0.10	3	4	13.333
THRE	0.64	130967	0.64	0.66	0.64	0.65	0.65	0.66	0.01	24,104	1,569	0.65
THREL	1.84	130967	1.84	1.84	1.79	1.81	1.80	1.81	(0.03)	19,158	3,464	1.808
TIPH	26.50	130967	27.00	27.50	26.50	27.50	27.25	27.50	1.00	3,567	9,614	26.952
TIPH19C2412A	0.12	130967	-	0.14	0.12	0.14	0.14	0.15	0.02	3,008	39	0.129
TLI	8.65	130967	8.70	9.10	8.70	9.00	8.95	9.00	0.35	352,265	315,913	8.968
TLI01C2502A	0.35	130967	-	0.43	0.37	0.41	0.41	0.42	0.06	40,890	1,690	0.413
TLI13C2411A	0.24	130967	-	0.31	0.24	0.30	0.30	0.31	0.06	87,796	2,545	0.289
TLI19C2412A	0.31	130967	-	0.38	0.33	0.37	0.37	0.38	0.06	65,943	2,393	0.362
TQM	27.25	130967	27.25	27.50	26.75	27.25	27.00	27.25	-	1,817	4,931	27.14
TSI	0.09	130967	0.09	0.10	0.08	0.09	0.09	0.10	-	4,750	43	0.09
TVH	8.50	130967	8.30	8.45	8.25	8.25	8.20	8.35	(0.25)	1,335	1,111	8.32
Packaging												
AJ	5.60	130967	-	5.65	5.50	5.60	5.55	5.60	-	487	270	5.55
ALUCON	174.00	130967	-	174.00	174.00	174.00	173.50	175.50	-	10	174	174
BGC	6.40	130967	6.40	6.50	6.35	6.35	6.35	6.40	(0.05)	3,892	2,489	6.394
CSC	44.75	130967	-	45.00	44.75	44.75	44.75	45.25	-	11	49	44.772
CSC-P	150.00	130967	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	130967	-	-	-	-	-	-	-	-	-	0
NEP	0.26	130967	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	588	14	0.244
PJW	2.70	130967	2.70	2.84	2.70	2.76	2.74	2.76	0.06	7,376	2,027	2.747
PTL	13.30	130967	13.20	13.50	13.10	13.50	13.40	13.50	0.20	7,941	10,560	13.297
SCGP	27.50	130967	27.00	27.50	26.50	27.50	27.25	27.50	-	215,788	586,664	27.185
SCGP01C2410A	0.05	130967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.02	130967	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	50	-	0.01
SCGP01C2412A	0.08	130967	0.08	0.09	0.07	0.09	0.08	0.09	0.01	15,273	121	0.079
SCGP01C2502A	0.88	130967	-	0.88	0.80	0.88	0.87	0.91	-	13,962	1,197	0.857
SCGP01C2502B	0.17	130967	-	0.16	0.15	0.16	0.16	0.18	(0.01)	35,388	563	0.159
SCGP11C2412A	0.13	130967	0.13	0.14	0.11	0.13	0.14	0.15	-	11,349	145	0.127
SCGP11C2501A	0.76	130967	-	0.72	0.62	0.71	0.71	0.76	(0.05)	1,120	76	0.681
SCGP13C2410A	0.01	130967	-	0.01	0.01	0.01	0.01	0.02	-	2,537	3	0.01
SCGP13C2412A	0.05	130967	-	0.04	0.04	0.04	0.04	0.06	(0.01)	1,000	4	0.04
SCGP13C2412B	0.09	130967	-	0.09	0.07	0.09	0.09	0.10	-	38,899	310	0.079
SCGP13C2501A	0.69	130967	-	0.68	0.68	0.68	0.71	0.78	(0.01)	50	3	0.68
SCGP13C2501B	0.23	130967	0.21	0.22	0.18	0.22	0.21	0.22	(0.01)	105,775	2,191	0.207
SCGP19C2412A	0.06	130967	-	0.04	0.04	0.04	0.04	0.05	(0.02)	610	2	0.04
SCGP19C2412B	0.11	130967	-	0.11	0.09	0.11	0.11	0.12	-	5,758	58	0.1
SCGP19C2501A	0.77	130967	0.76	0.76	0.75	0.75	0.76	0.82	(0.02)	196	15	0.754
SCGP19C2502A	0.21	130967	-	0.22	0.20	0.22	0.22	0.23	0.01	56,203	1,170	0.208
SCGP41C2412A	0.02	130967	-	-	-	-	0.03	0.04	-	-	-	0
SCGP41C2412B	0.11	130967	0.10	0.11	0.09	0.11	0.10	0.11	-	74,555	752	0.1
SCGP41C2502A	1.00	130967	-	0.72	0.72	0.72	0.70	0.74	(0.28)	1	-	0.72
SFLEX	3.42	130967	3.50	3.52	3.42	3.48	3.46	3.48	0.06	146,509	50,710	3.461
SFLEX-W2	0.14	130967	0.15	0.16	0.14	0.15	0.14	0.15	0.01	9,154	137	0.149
SITHAI	1.45	130967	1.45	1.46	1.45	1.46	1.45	1.46	0.01	16,691	2,421	1.45
SLP	0.44	130967	0.44	0.46	0.44	0.44	0.44	0.45	-	10,904	483	0.443
SMPC	9.80	130967	9.80	9.85	9.75	9.85	9.80	9.85	0.05	2,392	2,344	9.8
SPACK	1.88	130967	1.91	2.02	1.88	2.02	2.02	2.04	0.14	31,955	6,289	1.968
TCOAT	25.00	130967	-	24.50	24.50	24.50	23.30	25.75	(0.50)	3	7	24.5
TFI	0.08	130967	0.08	0.08	0.07	0.08	0.07	0.08	-	2,547	20	0.079
TFI-W1	0.04	130967	0.04	0.05	0.03	0.04	0.03	0.04	-	16,147	65	0.039
THIP	28.50	130967	28.25	28.75	28.25	28.75	28.50	28.75	0.25	282	806	28.569
TMD	24.40	130967	-	24.50	24.40	24.50	24.40	24.50	0.10	11	27	24.472
TOPP	165.00	130967	-	-	-	-	168.00	174.00	-	-	-	0
TPAC	12.20	130967	-	12.40	11.80	12.10	12.10	12.20	(0.10)	810	974	12.026
TPBI	4.42	130967	4.42	4.50	4.40	4.48	4.46	4.48	0.06	1,759	781	4.439
TPP	13.30	130967	-	12.90	12.90	12.90	13.00	13.10	(0.40)	1	1	12.9
Personal Products												
APCO	5.80	130967	5.75	5.80	5.70	5.80	5.75	5.80	-	693	398	5.749
BIZ	3.26	130967	3.26	3.28	3.22	3.28	3.26	3.28	0.02	2,975	969	3.256
BLC	5.95	130967	6.00	6.10	5.95	6.05	6.00	6.05	0.10	34,861	20,910	5.998
DDD	10.40	130967	-	10.60	10.40	10.50	10.40	10.50	0.10	607	632	10.414
IP	4.50	130967	4.52	4.62	4.50	4.58	4.56	4.58	0.08	7,702	3,491	4.531
IP-W2	0.37	130967	0.38	0.38	0.36	0.37	0.37	0.38	-	7,333	270	0.367
JCT	81.25	130967	-	81.00	81.00	81.00	80.75	81.25	(0.25)	27	219	81
KISS	5.20	130967	5.30	5.30	5.15	5.15	5.15	5.20	(0.05)	8,467	4,404	5.201
NAM	4.90	130967	4.92	4.98	4.92	4.96	4.94	4.96	0.06	1,184	585	4.943
NEO	44.25	130967	44.25	45.75	44.00	44.50	44.50	44.75	0.25	12,403	55,730	44.932
NV	1.16	130967	1.16	1.23	1.14	1.20	1.20	1.22	0.04	11,228	1,347	1.2

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OCC	9.10	130967	-	9.05	9.05	9.05	9.05	9.10	(0.05)	3	3	9.05
S&J	43.00	130967	-	42.75	39.75	42.75	40.50	43.00	(0.25)	9	37	40.833
STGT	10.10	130967	10.60	12.90	10.50	12.20	12.20	12.30	2.10	708,164	861,040	12.158
STGT01C2410A	0.02	130967	-	0.08	0.03	0.05	0.05	0.07	0.03	27,670	154	0.055
STGT01C2410B	0.01	130967	-	0.02	0.02	0.02	0.02	0.04	0.01	300	1	0.02
STGT01C2412A	0.08	130967	0.25	0.30	0.10	0.22	0.22	0.23	0.14	117,638	2,406	0.204
STGT01C2412B	0.42	130967	-	1.03	0.50	0.90	0.90	0.96	0.48	19,159	1,306	0.681
STGT01C2501A	0.18	130967	0.21	0.48	0.21	0.40	0.39	0.40	0.22	57,510	1,949	0.338
STGT01P2410X	0.04	130967	-	-	-	-	0.01	0.03	-	-	-	0
STGT13C2410A	0.01	130967	-	0.07	0.02	0.04	0.04	0.05	0.03	86,363	424	0.049
STGT13C2412A	0.12	130967	0.13	0.37	0.13	0.29	0.29	0.30	0.17	332,836	9,481	0.284
STGT13C2412B	0.40	130967	-	1.06	0.88	0.88	0.87	0.91	0.48	1,926	187	0.97
STGT13P2410A	0.05	130967	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2410A	0.03	130967	-	0.09	0.05	0.05	0.05	0.06	0.02	21,604	150	0.069
STGT19C2412A	0.14	130967	0.16	0.39	0.16	0.32	0.32	0.33	0.18	171,889	4,752	0.276
STHAI	0.01	130967	-	-	-	-	-	-	-	-	-	0
TNR	9.50	130967	9.60	9.80	9.60	9.70	9.60	9.70	0.20	1,719	1,668	9.706
TOG	10.50	130967	10.50	10.60	10.20	10.50	10.50	10.60	-	1,885	1,954	10.365
Professional Service												
BWG	0.49	130967	0.49	0.51	0.49	0.49	0.49	0.50	-	643,829	32,116	0.498
BWG-W6	0.05	130967	0.06	0.08	0.06	0.06	0.06	0.07	0.01	692,283	4,498	0.064
GENCO	0.51	130967	-	0.52	0.50	0.50	0.50	0.51	(0.01)	8,608	435	0.505
PRO	0.35	130967	-	-	-	-	-	-	-	-	-	0
PRTR	4.78	130967	4.80	4.82	4.78	4.82	4.80	4.82	0.04	5,092	2,450	4.81
SISB	32.75	130967	32.50	34.00	32.25	33.50	33.25	33.50	0.75	41,124	137,743	33.494
SISB13C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.12	130967	0.11	0.13	0.11	0.13	0.12	0.13	0.01	36,904	463	0.125
SO	6.20	130967	6.30	6.35	6.10	6.30	6.30	6.35	0.10	1,682	1,062	6.314
WAVE	0.14	130967	0.14	0.15	0.13	0.14	0.14	0.15	-	939,189	13,153	0.14
WAVE-W3	0.04	130967	-	0.04	0.03	0.04	0.03	0.04	-	163,853	492	0.03
WAVE-W4	0.05	130967	0.05	0.06	0.05	0.05	0.05	0.06	-	201,573	1,008	0.05
Property Developme												
A	5.00	130967	-	5.00	5.00	5.00	4.98	5.00	-	6	3	5
AKS	0.01	130967	0.01	0.01	0.01	0.01	-	0.01	-	15,917	16	0.01
AKS-W5	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	2,372	2	0.01
AMATA	24.90	130967	25.25	26.00	25.00	25.75	25.50	25.75	0.85	63,346	162,168	25.6
AMATA01C2502A	0.82	130967	-	0.99	0.89	0.95	0.92	0.95	0.13	5,322	483	0.907
AMATA13C2410A	0.08	130967	-	0.10	0.07	0.09	0.10	0.11	0.01	1,629	13	0.079
AMATA13C2412A	0.44	130967	-	0.53	0.46	0.53	0.53	0.56	0.09	2,234	112	0.501
AMATA13C2501A	0.74	130967	-	0.85	0.85	0.85	0.83	0.87	0.11	1	-	0.85
AMATA13C2501B	0.17	130967	-	0.20	0.18	0.20	0.20	0.21	0.03	25,454	501	0.196
AMATA19C2412A	0.44	130967	-	0.52	0.44	0.52	0.52	0.54	0.08	23	1	0.515
AMATA19C2501A	0.77	130967	-	-	-	-	0.97	1.04	-	-	-	0
AMATA19C2502A	1.00	130967	-	0.20	0.20	0.20	0.20	0.21	(0.80)	4,700	94	0.2
AMATAV	4.70	130967	4.72	4.74	4.70	4.70	4.70	4.72	-	514	243	4.725
ANAN	0.77	130967	0.77	0.77	0.75	0.77	0.77	0.78	-	58,641	4,490	0.765
AP	9.60	130967	9.60	9.80	9.50	9.80	9.75	9.80	0.20	170,091	165,036	9.702
AP19C2501A	0.45	130967	0.45	0.49	0.43	0.49	0.48	0.49	0.04	7,169	343	0.478
APEX	0.04	130967	-	-	-	-	-	-	-	-	-	0
ASW	7.80	130967	7.80	7.90	7.75	7.85	7.85	7.90	0.05	3,070	2,392	7.791
ASW-W2	0.02	130967	0.03	0.03	0.02	0.02	0.02	0.03	-	3,152	7	0.023
AWC	3.62	130967	3.60	3.78	3.60	3.74	3.74	3.76	0.12	1,548,888	575,630	3.716
AWC01C2410W	0.02	130967	0.02	0.02	0.02	0.02	0.01	0.02	-	16	-	0.02
AWC01C2411A	0.13	130967	0.16	0.17	0.12	0.16	0.16	0.17	0.03	177,799	2,525	0.142
AWC01C2501A	0.60	130967	-	0.70	0.59	0.70	0.68	0.71	0.10	10,827	700	0.646
AWC01C2501B	0.33	130967	-	0.40	0.33	0.39	0.39	0.40	0.06	25,038	898	0.358
AWC01P2502A	0.32	130967	-	0.32	0.27	0.28	0.27	0.28	(0.04)	76,863	2,309	0.3
AWC11C2411A	0.10	130967	-	0.12	0.11	0.12	0.11	0.12	0.02	12,000	133	0.11
AWC11C2412A	0.28	130967	-	0.35	0.28	0.34	0.34	0.35	0.06	21,804	680	0.311
AWC11C2501A	0.60	130967	-	0.72	0.59	0.72	0.69	0.72	0.12	8,401	538	0.64
AWC13C2410A	0.01	130967	-	0.01	0.01	0.01	0.01	0.02	-	13	-	0.01
AWC13C2411A	0.09	130967	-	0.12	0.08	0.12	0.12	0.13	0.03	90,631	903	0.099
AWC13C2412A	0.52	130967	-	0.55	0.53	0.55	0.61	0.63	0.03	20	1	0.54
AWC13C2501A	0.33	130967	0.30	0.39	0.30	0.39	0.39	0.40	0.06	107,429	3,842	0.357
AWC13P2410A	0.02	130967	-	-	-	-	0.01	0.03	-	-	-	0
AWC13P2501A	0.20	130967	-	0.19	0.16	0.16	0.15	0.16	(0.04)	57,409	987	0.171
AWC19C2411A	0.09	130967	-	0.12	0.11	0.11	0.11	0.12	0.02	3,471	38	0.11
AWC19C2501A	0.51	130967	-	0.57	0.57	0.57	0.57	0.58	0.06	140	8	0.57
AWC19C2501B	0.28	130967	-	0.34	0.28	0.33	0.33	0.34	0.05	33,226	1,039	0.312
AWC19P2501A	0.19	130967	-	0.18	0.15	0.15	0.15	0.16	(0.04)	23,052	385	0.166
AWC41C2411A	0.10	130967	-	0.11	0.10	0.11	0.10	0.11	0.01	4,000	42	0.105
AWC41C2502A	0.38	130967	0.43	0.45	0.38	0.44	0.44	0.45	0.06	31,388	1,305	0.415
BLAND	0.67	130967	0.68	0.69	0.68	0.68	0.67	0.68	0.01	41,146	2,803	0.681
BRI	5.15	130967	5.15	5.25	5.05	5.20	5.20	5.25	0.05	17,554	9,082	5.173
BROCK	1.50	130967	1.49	1.50	1.49	1.50	1.49	1.50	-	17	3	1.491
CGD	0.34	130967	0.34	0.34	0.33	0.34	0.33	0.34	-	7,552	255	0.337
CI	0.62	130967	0.62	0.63	0.59	0.60	0.60	0.61	(0.02)	8,161	500	0.613
CMC	1.17	130967	-	1.21	1.16	1.19	1.17	1.18	0.02	175	21	1.179
CPN	64.50	130967	64.75	65.50	64.75	65.50	65.25	65.50	1.00	66,483	433,538	65.21
CPN01C2410A	0.02	130967	-	-	-	-	0.02	0.04	-	-	-	0
CPN01C2412A	0.40	130967	-	0.44	0.41	0.44	0.44	0.45	0.04	13,964	595	0.425
CPN11C2412A	0.59	130967	-	0.64	0.60	0.64	0.64	0.65	0.05	8,800	549	0.623
CPN13C2411A	0.38	130967	-	0.33	0.33	0.33	0.36	0.39	(0.05)	1	-	0.33
CPN13C2501A	0.78	130967	-	-	-	-	0.81	0.85	-	-	-	0
CPN13C2501B	0.28	130967	-	0.30	0.28	0.30	0.29	0.30	0.02	52,040	1,506	0.289
CPN19C2410A	0.02	130967	-	-	-	-	0.02	0.03	-	-	-	0
CPN19C2411A	0.35	130967	0.35	0.38	0.35	0.38	0.38	0.39	0.03	22	1	0.372
CPN19C2502A	0.38	130967	-	0.39	0.37	0.39	0.39	0.40	0.01	26,800	1,025	0.382
CPN41C2410A	0.03	130967	-	-	-	-	0.01	0.03	-	-	-	0
ESTAR	0.23	130967	0.23	0.24	0.23	0.23	0.23	0.24	-	5,272	124	0.234
EVER	0.14	130967	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	73,688	942	0.127
FPT	13.30	130967	13.10	13.30	13.10	13.20	13.10	13.40	(0.10)	42	55	13.111
GLAND	1.59	130967	-	1.60	1.59	1.60	1.59	1.60	0.01	73	12	1.598

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
J	1.70	130967	1.70	1.71	1.69	1.70	1.69	1.70	-	5,132	871	1.697
J-W3	0.27	130967	-	0.28	0.27	0.27	0.27	0.28	-	547	15	0.272
J-W4	0.35	130967	0.35	0.36	0.34	0.36	0.36	0.39	0.01	379	13	0.343
JCK	0.33	130967	0.33	0.34	0.32	0.33	0.33	0.34	-	69,304	2,287	0.33
KC	0.09	130967	0.08	0.09	0.08	0.09	0.08	0.09	-	3,922	34	0.086
KUN	1.52	130967	1.52	1.53	1.49	1.50	1.49	1.50	(0.02)	2,133	323	1.512
KUN-W2	0.07	130967	-	0.08	0.07	0.07	0.07	0.08	-	25,946	182	0.07
LALIN	6.45	130967	6.45	6.55	6.40	6.50	6.50	6.60	0.05	2,835	1,839	6.488
LH	6.05	130967	6.10	6.10	6.00	6.10	6.05	6.10	0.05	185,176	112,440	6.072
LH13C2411A	0.03	130967	-	-	-	-	0.03	0.04	-	-	-	0
LH13C2501A	0.23	130967	-	0.24	0.23	0.24	0.24	0.25	0.01	9,299	215	0.231
LH19C2411A	0.05	130967	-	0.05	0.05	0.05	0.04	0.05	-	750	4	0.05
LH19C2501A	0.25	130967	-	0.25	0.25	0.25	0.25	0.26	-	2	-	0.25
LPN	3.22	130967	3.20	3.26	3.20	3.26	3.24	3.26	0.04	3,651	1,185	3.245
MBK	18.80	130967	18.90	19.00	18.40	18.70	18.60	18.70	(0.10)	63,311	118,384	18.698
MBK-W3	16.50	130967	16.60	16.70	16.50	16.60	16.40	16.60	0.10	239	397	16.6
MBK-W4	16.20	130967	-	16.30	15.90	16.00	16.00	16.40	(0.20)	8	13	16.05
MJD	1.07	130967	1.07	1.08	1.07	1.08	1.06	1.07	0.01	250	27	1.07
MK	1.58	130967	1.62	1.62	1.58	1.60	1.60	1.61	0.02	2,464	393	1.595
NCH	0.76	130967	0.77	0.78	0.76	0.77	0.77	0.78	0.01	4,594	356	0.773
NNCL	1.87	130967	1.87	1.87	1.82	1.86	1.85	1.86	(0.01)	5,738	1,054	1.837
NOBLE	3.22	130967	3.20	3.24	3.18	3.24	3.22	3.24	0.02	44,230	14,222	3.215
NUSA	0.29	130967	0.30	0.35	0.29	0.32	0.32	0.33	0.03	1,692,626	53,916	0.318
NUSA-W5	0.06	130967	0.08	0.09	0.06	0.07	0.07	0.08	0.01	416,524	3,175	0.076
NVD	1.67	130967	-	1.66	1.60	1.63	1.62	1.63	(0.04)	1,341	216	1.613
ORI	5.25	130967	5.30	5.55	5.25	5.55	5.50	5.55	0.30	121,733	65,954	5.417
ORI13C2412A	0.13	130967	-	0.17	0.13	0.17	0.17	0.18	0.04	44,841	659	0.146
ORI19C2501A	0.28	130967	-	0.34	0.27	0.34	0.34	0.35	0.06	50,426	1,499	0.297
ORN	0.81	130967	0.81	0.83	0.80	0.82	0.81	0.82	0.01	33,575	2,736	0.814
PEACE	2.80	130967	2.78	2.82	2.72	2.80	2.76	2.80	-	153	42	2.757
PF	0.19	130967	0.19	0.20	0.19	0.19	0.19	0.20	-	61,399	1,222	0.198
PIN	5.10	130967	5.10	5.25	5.10	5.20	5.20	5.25	0.10	48,613	25,099	5.163
PLAT	2.30	130967	2.30	2.42	2.30	2.40	2.38	2.40	0.10	3,789	894	2.36
POLAR	0.68	130967	-	-	-	-	-	-	-	-	-	0
PRECHA	1.35	130967	1.37	1.37	1.33	1.35	1.33	1.35	-	2,883	387	1.342
PRIN	2.36	130967	-	2.38	2.34	2.38	2.34	2.38	0.02	14	3	2.347
PROUD	1.35	130967	1.36	1.39	1.33	1.36	1.35	1.36	0.01	5,429	742	1.366
PSH	9.35	130967	9.35	9.35	9.20	9.25	9.20	9.30	(0.10)	5,627	5,210	9.259
QH	1.89	130967	1.89	1.92	1.89	1.91	1.91	1.92	0.02	165,363	31,500	1.904
RABBIT	0.58	130967	0.58	0.59	0.58	0.58	0.58	0.59	-	91,762	5,327	0.58
RABBIT-P	0.58	130967	0.58	0.59	0.58	0.58	0.58	0.59	-	593,575	34,428	0.58
RABBIT-Q	4.00	130967	-	-	-	-	-	-	-	-	-	0
RICHY	0.51	130967	0.53	0.53	0.49	0.49	0.49	0.51	(0.02)	2,117	107	0.503
RML	0.29	130967	0.31	0.31	0.29	0.31	0.30	0.31	0.02	235,491	7,098	0.301
ROJNA	6.65	130967	6.70	6.85	6.60	6.85	6.75	6.85	0.20	92,333	62,137	6.729
S	0.88	130967	0.93	1.08	0.93	1.01	1.01	1.02	0.13	904,031	93,307	1.032
SA	7.60	130967	7.60	7.65	7.55	7.55	7.55	7.60	(0.05)	751	570	7.595
SA-W1	0.07	130967	-	0.08	0.06	0.07	0.06	0.07	-	8,761	61	0.069
SAMCO	0.98	130967	0.99	1.00	0.98	1.00	0.99	1.00	0.02	1,812	179	0.985
SC	2.88	130967	2.90	3.12	2.88	3.10	3.10	3.12	0.22	344,698	104,158	3.021
SENA	2.40	130967	2.40	2.44	2.38	2.44	2.42	2.44	0.04	14,486	3,488	2.407
SIRI	1.84	130967	1.85	1.87	1.84	1.86	1.86	1.87	0.02	957,758	178,242	1.861
SIRI01C2412A	0.37	130967	0.37	0.38	0.36	0.38	0.37	0.38	0.01	4,471	165	0.369
SIRI13C2412A	0.37	130967	-	0.37	0.36	0.37	0.37	0.38	-	16,185	594	0.366
SIRI19C2411A	0.32	130967	-	0.32	0.31	0.32	0.32	0.33	-	26,745	855	0.319
SPALI	18.50	130967	18.60	19.30	18.50	19.20	19.10	19.20	0.70	117,804	224,027	19.016
SPALI13C2501A	0.48	130967	-	-	-	-	0.65	0.67	-	-	-	0
SPALI13C2501B	0.30	130967	-	0.38	0.30	0.37	0.37	0.38	0.07	64,234	2,283	0.355
SPALI19C2412A	0.20	130967	-	0.25	0.20	0.25	0.24	0.25	0.05	31,084	740	0.237
UV	1.79	130967	1.79	1.79	1.78	1.79	1.79	1.80	-	3,207	574	1.789
WHA	5.60	130967	5.60	5.65	5.50	5.55	5.50	5.55	(0.05)	492,172	274,684	5.581
WHA01C2410A	0.04	130967	-	-	-	-	0.03	0.04	-	-	-	0
WHA01C2501A	0.25	130967	0.26	0.26	0.25	0.25	0.24	0.26	-	11,023	284	0.257
WHA06C2410A	0.06	130967	-	-	-	-	-	-	-	-	-	0
WHA11C2412A	0.21	130967	-	-	-	-	0.19	0.20	-	-	-	0
WHA13C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2411A	0.11	130967	-	0.11	0.10	0.10	0.10	0.11	(0.01)	5,876	63	0.106
WHA13C2501A	0.21	130967	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	38,997	807	0.206
WHA19C2410A	0.05	130967	-	-	-	-	0.02	0.03	-	-	-	0
WHA19C2412A	0.26	130967	-	-	-	-	0.24	0.25	-	-	-	0
WHA19C2502A	0.18	130967	-	0.18	0.18	0.18	0.18	0.19	-	978	18	0.18
WHA41C2411A	0.46	130967	-	-	-	-	0.36	0.39	-	-	-	0
WHA41C2501A	0.22	130967	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	11,750	252	0.214
WIN	0.56	130967	0.56	0.60	0.55	0.57	0.57	0.58	0.01	78,803	4,542	0.576
Paper & Printing Mat												
UTP	11.10	130967	11.00	11.10	10.90	11.10	11.10	11.20	-	1,261	1,391	11.032
Fashion												
AFC	5.35	130967	5.20	5.40	5.10	5.35	5.35	5.40	-	479	250	5.215
AURA	15.70	130967	15.90	16.00	15.60	16.00	15.90	16.00	0.30	22,886	36,219	15.825
BTNC	18.40	130967	-	18.40	17.90	17.90	18.10	18.80	(0.50)	110	200	18.143
CPH	15.80	130967	15.90	16.50	15.40	15.60	15.60	15.70	(0.20)	8,362	13,243	15.837
CPL	1.66	130967	1.65	1.72	1.65	1.67	1.66	1.67	0.01	7,459	1,253	1.68
NC	4.18	130967	4.20	4.22	4.08	4.10	4.10	4.16	(0.08)	6,127	2,532	4.132
PAF	1.18	130967	1.20	1.23	1.18	1.18	1.18	1.20	-	8,566	1,028	1.2
PDJ	2.10	130967	-	2.12	2.06	2.10	2.08	2.10	-	1,761	366	2.081
PG	9.20	130967	-	9.20	9.15	9.15	8.95	9.15	(0.05)	8	7	9.193
SABINA	22.90	130967	23.00	23.50	22.90	23.30	23.30	23.40	0.40	19,414	45,137	23.249
SAWANG	12.40	130967	-	12.30	12.30	12.30	12.10	12.30	(0.10)	17	21	12.3
SUC	30.50	130967	30.50	31.00	30.50	30.75	30.50	30.75	0.25	255	784	30.757
TR	40.00	130967	-	41.00	41.00	41.00	40.50	41.00	1.00	4	16	41
TTI	24.60	130967	-	24.80	24.70	24.70	24.80	25.25	0.10	3	7	24.766
TTT	55.75	130967	-	55.75	54.25	55.75	54.00	55.75	-	8	44	55.156
UPF	33.50	130967	-	33.50	33.50	33.50	33.50	34.25	-	43	144	33.5

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WACOAL	29.25	130967	-	29.50	29.50	29.50	29.00	29.50	0.25	9	27	29.5
WFX	1.43	130967	1.44	1.52	1.42	1.46	1.46	1.48	0.03	29,900	4,431	1.481
Transportation & Log												
AAV	2.56	130967	2.60	2.68	2.56	2.66	2.64	2.66	0.10	881,146	232,074	2.633
AAV01C2501A	0.29	130967	0.31	0.34	0.29	0.33	0.33	0.35	0.04	37,518	1,203	0.32
AAV13C2411A	0.24	130967	-	0.32	0.24	0.30	0.30	0.32	0.06	2,566	72	0.281
AAV13C2501A	0.20	130967	0.20	0.24	0.20	0.24	0.24	0.25	0.04	78,196	1,739	0.222
AAV19C2412A	0.32	130967	-	0.36	0.31	0.36	0.37	0.38	0.04	872	29	0.334
ANI	3.88	130967	3.90	3.94	3.88	3.92	3.88	3.92	0.04	4,039	1,576	3.901
AOT	62.25	130967	62.25	62.75	62.00	62.75	62.75	63.00	0.50	113,638	710,415	62.515
AOT01C2412A	0.16	130967	0.16	0.17	0.15	0.17	0.16	0.17	0.01	17,525	269	0.153
AOT01C2412B	0.36	130967	-	0.38	0.36	0.38	0.38	0.39	0.02	5,389	196	0.363
AOT01P2412X	0.14	130967	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,049	14	0.13
AOT01P2502A	0.37	130967	-	-	-	-	0.36	0.37	-	-	-	0
AOT13C2411A	0.10	130967	-	0.10	0.09	0.10	0.10	0.11	-	12,466	113	0.09
AOT13C2412A	0.26	130967	0.26	0.27	0.25	0.27	0.27	0.28	0.01	31,607	811	0.256
AOT13P2412A	0.09	130967	-	-	-	-	0.07	0.08	-	-	-	0
AOT13P2501A	0.36	130967	0.36	0.36	0.34	0.34	0.33	0.34	(0.02)	5,320	186	0.349
AOT19C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	130967	-	-	-	-	0.06	0.07	-	-	-	0
AOT19C2411B	0.17	130967	-	0.17	0.16	0.17	0.18	0.19	-	15,885	258	0.162
AOT19C2501A	0.47	130967	-	0.45	0.45	0.45	0.46	0.48	(0.02)	1	-	0.45
AOT19P2412A	0.08	130967	-	-	-	-	0.06	0.07	-	-	-	0
AOT41C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.08	130967	-	-	-	-	0.06	0.07	-	-	-	0
AOT41C2412A	0.27	130967	0.27	0.28	0.26	0.28	0.28	0.29	0.01	9,210	246	0.266
AOT41C2605T	0.36	130967	-	0.36	0.36	0.36	0.36	0.37	-	100	4	0.36
ASIMAR	1.63	130967	1.64	1.65	1.61	1.63	1.62	1.64	-	747	122	1.635
B	0.08	130967	0.08	0.10	0.08	0.09	0.09	0.10	0.01	959,904	8,638	0.089
B-W8	0.01	130967	0.01	0.02	0.01	0.01	0.01	0.02	-	161,211	161	0.01
BA	23.10	130967	23.20	23.20	22.80	22.90	22.90	23.10	(0.20)	29,268	67,327	23.003
BA01C2412A	0.44	130967	-	0.46	0.42	0.44	0.42	0.44	-	7,241	321	0.442
BA13C2412A	0.41	130967	-	0.42	0.39	0.40	0.39	0.40	(0.01)	20,177	809	0.4
BEM	8.00	130967	8.00	8.10	8.00	8.00	7.95	8.00	-	204,998	164,478	8.023
BEM01C2412A	0.15	130967	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,655	112	0.146
BEM11C2411A	0.18	130967	-	0.17	0.17	0.17	0.16	0.17	(0.01)	3,005	51	0.17
BEM13C2410A	0.03	130967	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2412A	0.14	130967	-	0.14	0.14	0.14	0.14	0.15	-	593	8	0.14
BEM19C2410A	0.06	130967	-	0.02	0.01	0.02	0.01	0.02	(0.04)	30	-	0.016
BEM19C2412A	0.17	130967	0.17	0.17	0.17	0.17	0.17	0.18	-	3,370	57	0.17
BTS	4.78	130967	4.78	4.84	4.74	4.76	4.76	4.78	(0.02)	761,518	363,861	4.778
BTS-W7	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.10	130967	0.10	0.11	0.10	0.10	0.10	0.11	-	22,841	229	0.1
BTS01C2410A	0.02	130967	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2412A	0.20	130967	-	0.20	0.18	0.18	0.18	0.19	(0.02)	48,042	938	0.195
BTS01C2501A	0.51	130967	-	0.52	0.48	0.48	0.48	0.49	(0.03)	25,836	1,291	0.499
BTS01P2410X	0.04	130967	0.04	0.04	0.02	0.03	0.03	0.04	(0.01)	1,837	5	0.025
BTS06C2410A	0.01	130967	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.06	130967	-	-	-	-	0.04	0.05	-	-	-	0
BTS13C2412A	0.36	130967	-	0.37	0.33	0.33	0.33	0.34	(0.03)	99,894	3,516	0.351
BTS13C2412B	0.54	130967	-	0.50	0.47	0.47	0.47	0.52	(0.07)	1,207	57	0.474
BTS13P2410A	0.02	130967	-	0.02	0.02	0.02	0.02	0.03	-	10	-	0.02
BTS19C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.03	130967	-	-	-	-	0.02	0.03	-	-	-	0
BTS19C2411A	0.20	130967	-	0.21	0.18	0.19	0.18	0.19	(0.01)	38,407	756	0.196
BTS19C2412A	0.46	130967	-	0.47	0.43	0.43	0.43	0.45	(0.03)	49,464	2,240	0.452
BTS19P2410A	0.02	130967	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
BTS41C2411A	0.31	130967	0.30	0.32	0.29	0.29	0.29	0.30	(0.02)	48,154	1,473	0.305
BTS41C2412A	0.05	130967	-	-	-	-	0.04	0.06	-	-	-	0
BTS41C2501A	0.70	130967	0.69	0.72	0.67	0.68	0.68	0.69	(0.02)	25,640	1,766	0.688
BTSIGIF	3.16	130967	3.22	3.28	3.22	3.26	3.26	3.28	0.10	62,003	20,131	3.246
DMT	11.70	130967	11.70	11.70	11.60	11.60	11.60	11.70	(0.10)	4,422	5,159	11.667
ETL	0.80	130967	0.81	0.86	0.81	0.84	0.84	0.85	0.04	29,654	2,492	0.84
III	6.95	130967	6.90	7.00	6.85	6.95	6.90	6.95	-	10,291	7,137	6.934
KEX	2.90	130967	2.92	2.94	2.86	2.92	2.90	2.92	0.02	11,650	3,378	2.899
KIAT	0.37	130967	0.37	0.38	0.36	0.38	0.37	0.38	0.01	5,462	204	0.372
KWC	294.00	130967	-	272.00	272.00	272.00	273.00	333.00	(22.00)	18	490	272
MENA	1.32	130967	1.31	1.34	1.31	1.33	1.32	1.33	0.01	33,061	4,374	1.323
NOK	1.04	130967	-	-	-	-	-	-	-	-	-	0
NYT	3.16	130967	3.20	3.24	3.16	3.24	3.22	3.24	0.08	19,144	6,157	3.216
PORT	1.59	130967	1.60	1.63	1.60	1.61	1.61	1.62	0.02	781	127	1.627
PRM	8.85	130967	8.75	8.85	8.60	8.75	8.75	8.80	(0.10)	69,479	60,807	8.751
PSL	8.35	130967	8.35	8.60	8.30	8.55	8.50	8.55	0.20	117,139	99,492	8.493
RCL	22.40	130967	22.40	23.40	22.40	23.10	23.10	23.20	0.70	105,280	241,665	22.954
RCL01C2410A	0.01	130967	0.01	0.01	0.01	0.01	0.01	0.02	-	21	-	0.01
RCL01C2411A	0.02	130967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,399	5	0.01
RCL01C2412A	0.27	130967	-	0.33	0.27	0.31	0.31	0.32	0.04	24,261	721	0.297
RCL01C2502A	0.58	130967	-	0.67	0.59	0.64	0.64	0.66	0.06	38,542	2,415	0.626
RCL01P2410X	0.09	130967	-	-	-	-	0.05	0.06	-	-	-	0
RCL13C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.06	130967	-	0.08	0.07	0.07	0.07	0.08	0.01	15,020	118	0.078
RCL13C2412B	0.22	130967	-	0.28	0.22	0.25	0.25	0.26	0.03	59,444	1,517	0.255
RCL13P2410A	0.03	130967	-	-	-	-	0.01	0.05	-	-	-	0
RCL13P2501A	0.48	130967	-	0.46	0.41	0.42	0.42	0.43	(0.06)	38,383	1,646	0.428
RCL19C2410A	0.02	130967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2410B	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.09	130967	-	0.10	0.10	0.10	0.09	0.10	0.01	10,483	105	0.1
RCL19C2412B	0.26	130967	-	0.32	0.26	0.30	0.30	0.31	0.04	124,096	3,661	0.295
RCL19P2410A	0.03	130967	-	0.03	0.03	0.03	0.01	0.02	-	10	-	0.03
RCL19P2412A	0.39	130967	-	0.37	0.31	0.32	0.32	0.33	(0.07)	55,005	1,844	0.335

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RCL41C2412A	0.06	130967	-	-	-	-	0.05	0.06	-	-	-	0
RCL41C2412B	0.43	130967	-	0.51	0.43	0.48	0.48	0.50	0.05	60,082	2,831	0.471
RCL41C2502A	0.46	130967	0.46	0.53	0.46	0.51	0.51	0.52	0.05	53,078	2,618	0.493
SAV	21.70	130967	21.80	22.40	21.70	22.00	21.80	22.00	0.30	20,829	45,877	22.025
SINO	1.21	130967	1.22	1.22	1.19	1.21	1.20	1.21	-	5,569	671	1.205
SJWD	11.80	130967	12.00	12.30	11.90	12.20	12.20	12.30	0.40	49,634	60,330	12.154
SJWD13C2410A	0.02	130967	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
TFFIF	7.05	130967	7.05	7.05	6.90	6.95	6.90	6.95	(0.10)	43,808	30,459	6.952
THAI	3.32	130967	-	-	-	-	-	-	-	-	-	0
TSTE	15.70	130967	-	15.70	14.40	15.60	14.70	15.60	(0.10)	330	517	15.657
TTA	5.75	130967	5.80	5.95	5.75	5.95	5.90	5.95	0.20	79,610	46,771	5.875
WICE	6.10	130967	6.15	6.30	6.10	6.30	6.25	6.30	0.20	14,989	9,309	6.21
Automotive												
3K-BAT	53.00	130967	-	-	-	-	52.75	53.25	-	-	-	0
ACG	0.87	130967	0.91	0.91	0.86	0.89	0.87	0.89	0.02	1,548	135	0.874
AH	20.10	130967	20.20	20.40	19.90	20.40	20.40	20.50	0.30	7,521	15,212	20.226
CWT	1.21	130967	1.22	1.24	1.21	1.22	1.22	1.24	0.01	5,004	612	1.223
EASON	1.26	130967	1.26	1.26	1.24	1.25	1.25	1.26	(0.01)	41,019	5,120	1.248
GYT	148.00	130967	-	-	-	-	147.50	153.00	-	-	-	0
HFT	4.56	130967	4.56	4.64	4.56	4.62	4.60	4.62	0.06	4,385	2,021	4.608
IHL	2.08	130967	2.12	2.12	2.00	2.08	2.06	2.08	-	1,656	341	2.059
INGRS	0.35	130967	0.37	0.37	0.35	0.36	0.35	0.36	0.01	11,208	396	0.353
IRC	13.80	130967	-	14.00	13.90	13.90	13.90	14.00	0.10	242	337	13.914
MGC	3.82	130967	3.82	3.86	3.80	3.86	3.84	3.86	0.04	3,276	1,255	3.831
NEX	0.98	130967	1.01	1.28	0.98	1.28	1.27	-	0.30	4,522,565	522,179	1.154
NEX13C2410A	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
NEX13C2410B	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	32	-	0.01
NEX13C2410C	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	9	-	0.01
NEX13C2410D	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	6	-	0.01
NEX13C2410E	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
NEX13C2411A	0.01	130967	0.01	0.02	0.01	0.01	-	0.02	-	2,038	2	0.01
NEX19C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	130967	-	0.02	0.01	0.02	0.01	0.02	-	1,038	2	0.019
NEX19C2501A	0.05	130967	0.05	0.23	0.04	0.16	0.16	0.18	0.11	248,253	2,586	0.104
PCSGH	4.44	130967	4.44	4.50	4.42	4.42	4.42	4.44	(0.02)	2,073	920	4.44
POLY	8.60	130967	-	8.80	8.70	8.80	8.60	8.80	0.20	208	181	8.701
SAT	12.80	130967	12.90	13.10	12.80	13.10	13.00	13.10	0.30	7,445	9,691	13.016
SPG	13.90	130967	-	13.60	13.60	13.60	13.50	13.80	(0.30)	3	4	13.6
STANLY	218.00	130967	-	220.00	218.00	220.00	218.00	220.00	2.00	186	4,086	219.688
TKT	1.70	130967	-	1.73	1.70	1.70	1.70	1.71	-	261	45	1.715
TNPC	1.04	130967	1.03	1.05	1.03	1.03	1.03	1.05	(0.01)	3,142	324	1.032
TRU	3.14	130967	-	3.16	3.10	3.14	3.12	3.14	-	617	192	3.113
TSC	14.40	130967	14.40	14.60	14.40	14.50	14.40	14.50	0.10	105	152	14.511
Industrial Materials												
AKR	0.94	130967	0.95	0.96	0.93	0.95	0.95	0.96	0.01	29,166	2,757	0.945
ALLA	1.62	130967	1.62	1.66	1.61	1.64	1.63	1.64	0.02	14,614	2,394	1.638
ASEFA	3.28	130967	3.28	3.28	3.20	3.28	3.26	3.28	-	310	101	3.247
CPT	0.72	130967	0.72	0.73	0.71	0.73	0.72	0.73	0.01	2,157	154	0.715
CRANE	0.79	130967	0.79	0.80	0.78	0.79	0.78	0.79	-	10,706	841	0.785
CTW	4.04	130967	4.10	4.10	4.02	4.04	4.04	4.06	-	112	45	4.039
FMT	33.75	130967	33.75	34.25	33.75	34.00	34.00	34.25	0.25	60	205	34.12
FTE	1.43	130967	1.43	1.45	1.39	1.45	1.41	1.45	0.02	15,961	2,235	1.4
HTECH	4.18	130967	4.24	4.24	4.04	4.06	4.06	4.08	(0.12)	30,488	12,512	4.103
KKC	0.04	130967	-	-	-	-	-	-	-	-	-	0
PCC	2.90	130967	2.90	2.92	2.90	2.90	2.90	2.92	-	3,003	871	2.9
PK	0.77	130967	0.80	0.84	0.77	0.80	0.80	0.81	0.03	32,680	2,640	0.807
PSP	4.70	130967	4.70	4.72	4.70	4.70	4.70	4.72	-	4,752	2,238	4.709
QTC	3.96	130967	-	3.98	3.96	3.98	3.96	3.98	0.02	31	12	3.967
SCI	0.90	130967	0.93	0.93	0.89	0.92	0.91	0.92	0.02	2,786	253	0.908
SE	0.71	130967	0.71	0.73	0.70	0.72	0.71	0.72	0.01	3,520	251	0.713
SNC	6.25	130967	6.20	6.20	6.15	6.15	6.15	6.25	(0.10)	980	606	6.187
TCJ	3.36	130967	-	3.38	3.36	3.36	3.36	3.38	-	18	6	3.362
TPCS	12.30	130967	-	12.30	12.20	12.20	12.20	12.30	(0.10)	312	381	12.219
VARO	5.45	130967	5.45	5.75	5.45	5.60	5.60	5.65	0.15	926	524	5.656
Property Fund & REI												
AIMCG	3.08	130967	3.18	3.22	3.12	3.16	3.16	3.18	0.08	11,182	3,545	3.169
AIMIRT	10.40	130967	10.40	10.60	10.40	10.50	10.40	10.50	0.10	14,195	14,909	10.503
ALLY	4.58	130967	4.58	4.68	4.58	4.66	4.66	4.68	0.08	25,382	11,765	4.635
AMATAR	6.50	130967	6.55	6.60	6.50	6.55	6.55	6.60	0.05	1,486	973	6.55
B-WORK	4.54	130967	4.54	4.70	4.54	4.70	4.68	4.70	0.16	6,311	2,930	4.642
BAREIT	9.80	130967	9.85	9.85	9.80	9.85	9.80	9.85	0.05	5,899	5,808	9.846
BKKCP	8.75	130967	8.65	8.80	8.40	8.45	8.45	8.70	(0.30)	837	709	8.469
BOFFICE	4.84	130967	4.84	4.92	4.82	4.90	4.86	4.90	0.06	3,086	1,501	4.864
CPNCG	6.10	130967	6.10	6.20	6.10	6.15	6.15	6.20	0.05	5,821	3,576	6.142
CPNREIT	12.90	130967	12.90	13.00	12.40	12.60	12.60	12.70	(0.30)	88,247	112,665	12.767
CPTGF	5.30	130967	5.35	5.65	5.35	5.65	5.45	5.65	0.35	3,474	1,913	5.506
CTARAF	4.44	130967	-	4.46	4.42	4.44	4.40	4.44	-	703	311	4.425
DREIT	5.10	130967	-	5.20	5.10	5.10	5.10	5.15	-	3,029	1,559	5.148
FTREIT	11.00	130967	11.00	11.10	10.90	11.00	10.90	11.00	-	21,916	24,020	10.959
FUTUREPF	11.20	130967	11.20	11.20	11.10	11.20	11.10	11.20	-	2,680	2,985	11.137
GAHREIT	6.80	130967	6.80	6.85	6.80	6.80	6.75	6.85	-	915	624	6.822
GROREIT	8.75	130967	-	8.75	8.65	8.75	8.70	8.75	-	708	618	8.734
GVREIT	6.35	130967	6.55	6.85	6.35	6.85	6.80	6.85	0.50	14,927	9,925	6.649
HPF	4.66	130967	4.66	4.66	4.66	4.66	4.66	4.68	-	1,505	701	4.66
HYDROGEN	9.55	130967	-	9.55	9.50	9.55	9.50	9.60	-	1,107	1,054	9.525
IMPACT	12.50	130967	12.50	12.80	12.50	12.70	12.60	12.70	0.20	3,759	4,757	12.654
INETREIT	8.85	130967	8.85	8.90	8.70	8.75	8.70	8.75	(0.10)	10,234	8,989	8.783
KPNPF	2.70	130967	-	2.70	2.70	2.70	2.70	2.80	-	4	1	2.7
KTBSTMR	6.55	130967	6.55	6.55	6.45	6.55	6.50	6.55	-	925	603	6.516

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LHHOTEL	13.10	130967	13.00	13.20	13.00	13.10	13.00	13.10	-	4,613	6,041	13.094
LHPF	5.30	130967	5.35	5.40	5.30	5.35	5.30	5.35	0.05	138	74	5.339
LHSC	10.10	130967	10.10	10.20	10.00	10.10	10.10	10.20	-	8,570	8,679	10.126
LPF	13.70	130967	13.70	13.70	13.60	13.70	13.60	13.70	-	17,410	23,713	13.62
LUXF	7.90	130967	7.80	7.90	7.75	7.85	7.75	7.85	(0.05)	130	101	7.805
M-II	6.05	130967	-	6.10	6.05	6.05	6.05	6.10	-	3	2	6.066
M-PAT	2.50	130967	-	2.96	2.60	2.88	2.64	2.88	0.38	76	21	2.712
M-STOR	7.25	130967	-	-	-	-	7.25	7.40	-	-	-	0
MIPF	10.30	130967	-	10.40	10.30	10.30	10.30	11.30	-	13	13	10.307
MIT	0.34	130967	0.33	0.35	0.33	0.35	0.34	0.35	0.01	147	5	0.34
MJLF	3.82	130967	3.82	3.90	3.82	3.86	3.84	3.86	0.04	828	321	3.872
MNIT	2.26	130967	-	2.26	2.26	2.26	2.18	2.28	-	17	4	2.26
MNIT2	4.72	130967	4.68	4.68	4.68	4.68	4.66	4.78	(0.04)	3	1	4.68
MNRF	2.16	130967	2.18	2.20	2.16	2.16	2.16	2.20	-	1,024	223	2.177
POPF	6.15	130967	6.15	6.25	6.15	6.20	6.20	6.25	0.05	2,665	1,648	6.185
PROSPECT	8.20	130967	8.20	8.45	8.20	8.25	8.20	8.25	0.05	10,783	8,888	8.242
QHHRREIT	6.50	130967	6.60	6.65	6.55	6.60	6.55	6.60	0.10	1,792	1,183	6.601
QHOP	3.40	130967	-	3.34	3.30	3.32	3.30	3.32	(0.08)	676	224	3.32
QHPF	4.60	130967	4.60	4.74	4.60	4.72	4.70	4.72	0.12	9,757	4,578	4.691
SIRIP	7.90	130967	-	7.30	7.30	7.30	7.30	7.90	(0.60)	1	1	7.3
SPRIME	4.14	130967	4.14	4.36	4.10	4.34	4.28	4.34	0.20	13,371	5,703	4.265
SRIPANWA	5.05	130967	5.05	5.15	5.00	5.10	5.00	5.10	0.05	511	258	5.058
SSPF	5.00	130967	-	4.98	4.86	4.90	4.90	4.98	(0.10)	11	5	4.874
SSTRT	4.66	130967	-	4.70	4.68	4.68	4.68	4.70	0.02	75	35	4.689
TIF1	7.75	130967	-	7.85	7.65	7.80	7.75	7.80	0.05	974	758	7.781
TLHPF	3.02	130967	-	3.02	3.02	3.02	3.00	3.02	-	967	292	3.02
TNPF	1.60	130967	-	-	-	-	1.56	1.60	-	-	-	0
TPRIME	6.30	130967	-	6.45	6.25	6.45	6.40	6.45	0.15	119	75	6.302
TTLPF	15.80	130967	-	15.90	15.80	15.80	15.80	15.90	-	311	492	15.808
TU-PF	0.59	130967	0.59	0.60	0.59	0.60	0.59	0.60	0.01	19	1	0.594
WHABT	7.35	130967	7.35	7.40	7.30	7.30	7.25	7.30	(0.05)	3,005	2,199	7.316
WHAIR	6.15	130967	6.15	6.30	6.15	6.25	6.25	6.30	0.10	10,291	6,393	6.212
WHART	10.70	130967	10.70	10.70	10.60	10.60	10.50	10.60	(0.10)	11,420	12,151	10.64
Steel and Metal Proc												
2S	2.86	130967	-	2.86	2.84	2.86	2.84	2.86	-	94	27	2.859
AMC	3.22	130967	3.20	3.24	3.20	3.22	3.20	3.22	-	2,631	846	3.214
BSBM	0.75	130967	-	0.75	0.74	0.75	0.74	0.75	-	233	17	0.741
CEN	2.10	130967	2.10	2.10	2.08	2.10	2.08	2.10	-	379	79	2.081
CEN-W5	0.25	130967	-	0.26	0.23	0.24	0.23	0.24	(0.01)	3,656	86	0.235
CITY	2.04	130967	-	2.02	2.00	2.00	1.99	2.00	(0.04)	163	33	2.002
CSP	0.63	130967	0.63	0.64	0.61	0.63	0.62	0.63	-	12,059	751	0.622
GJS	0.18	130967	0.18	0.19	0.18	0.19	0.18	0.19	0.01	6,454	117	0.181
GSTEEL	0.09	130967	-	-	-	-	-	-	-	-	-	0
INOX	0.53	130967	0.53	0.56	0.52	0.56	0.54	0.56	0.03	43,913	2,404	0.547
LHK	4.00	130967	4.04	4.08	4.04	4.06	4.06	4.08	0.06	1,448	587	4.055
MCS	7.40	130967	7.35	7.50	7.35	7.45	7.45	7.50	0.05	2,054	1,524	7.418
MILL	0.12	130967	0.12	0.14	0.12	0.13	0.13	0.14	0.01	64,499	858	0.133
MILL-W7	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	49,110	49	0.01
PAP	1.88	130967	-	1.93	1.89	1.93	1.90	1.93	0.05	449	86	1.908
PERM	0.73	130967	0.75	0.75	0.73	0.74	0.73	0.74	0.01	908	66	0.731
SAM	0.13	130967	0.13	0.14	0.12	0.13	0.12	0.13	-	73,048	935	0.128
SMIT	4.16	130967	4.18	4.20	4.16	4.20	4.18	4.20	0.04	583	244	4.177
SSSC	2.48	130967	2.48	2.60	2.44	2.60	2.50	2.60	0.12	730	186	2.548
TGPRO	0.11	130967	0.11	0.12	0.10	0.11	0.10	0.11	-	41,713	458	0.109
THE	0.99	130967	-	1.03	0.98	0.99	0.98	0.99	-	32	3	1
TMT	4.14	130967	4.14	4.16	4.12	4.16	4.14	4.16	0.02	2,105	870	4.134
TSTH	0.64	130967	0.64	0.66	0.62	0.63	0.63	0.64	(0.01)	29,660	1,883	0.634
TWP	1.51	130967	-	1.51	1.46	1.50	1.49	1.50	(0.01)	431	64	1.489
TYCN	2.22	130967	-	2.24	2.24	2.24	2.22	2.24	0.02	1	-	2.24
Construction Service												
APCS	2.06	130967	2.06	2.06	1.99	2.00	1.99	2.00	(0.06)	952	192	2.012
BJCHI	1.49	130967	1.50	1.51	1.48	1.49	1.49	1.51	-	5,791	866	1.494
BKD	1.50	130967	1.50	1.53	1.44	1.46	1.46	1.52	(0.04)	3,061	452	1.476
CIVIL	1.99	130967	2.00	2.02	1.99	2.00	2.00	2.02	0.01	3,765	753	1.998
CK	19.80	130967	19.80	20.10	19.80	20.10	20.00	20.10	0.30	23,023	46,054	20.003
CK13C2412A	0.15	130967	-	0.16	0.16	0.16	0.16	0.17	0.01	17,706	283	0.16
CK19C2412A	0.21	130967	-	0.23	0.22	0.23	0.23	0.24	0.02	18,172	402	0.221
CNT	1.28	130967	1.31	1.32	1.29	1.30	1.30	1.31	0.02	8,453	1,102	1.303
EMC	0.09	130967	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	960,222	7,744	0.08
EMC-W7	0.08	130967	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,000	140	0.07
ITD	0.67	130967	0.67	0.70	0.67	0.69	0.68	0.69	0.02	143,280	9,816	0.685
JR	3.52	130967	-	3.52	3.44	3.52	3.50	3.52	-	614	214	3.488
NL	1.51	130967	1.51	1.54	1.49	1.51	1.50	1.51	-	4,865	730	1.501
NWR	0.23	130967	0.23	0.24	0.22	0.23	0.23	0.24	-	22,913	528	0.23
PLE	0.39	130967	0.38	0.41	0.38	0.40	0.40	0.41	0.01	3,727	149	0.4
PREB	4.80	130967	4.78	4.80	4.78	4.80	4.78	4.80	-	2,238	1,073	4.795
PYLON	2.24	130967	2.24	2.26	2.22	2.24	2.22	2.24	-	934	209	2.235
RT	0.53	130967	0.53	0.57	0.53	0.55	0.54	0.55	0.02	219,738	12,014	0.546
SEAFCO	2.24	130967	2.24	2.26	2.18	2.20	2.18	2.20	(0.04)	6,687	1,477	2.209
SQ	0.91	130967	0.91	0.93	0.91	0.92	0.91	0.92	0.01	4,166	383	0.918
SRICHA	6.05	130967	6.20	6.30	6.10	6.20	6.20	6.25	0.15	5,550	3,448	6.212
STEC	9.50	130967	9.50	9.65	9.50	9.60	9.60	9.65	0.10	37,072	35,539	9.586
STI	3.30	130967	3.26	3.28	3.26	3.28	3.26	3.28	(0.02)	154	50	3.267
STPI	3.84	130967	3.86	4.04	3.86	4.04	4.02	4.04	0.20	43,232	17,156	3.968
SYNTEC	1.59	130967	1.59	1.61	1.58	1.61	1.60	1.61	0.02	1,824	291	1.592
TEAMG	4.80	130967	4.86	4.90	4.80	4.82	4.82	4.84	0.02	49,638	24,026	4.84
TEAMG-W1	0.51	130967	0.51	0.52	0.50	0.50	0.49	0.50	(0.01)	12,961	657	0.506
TEKA	2.34	130967	-	2.36	2.32	2.36	2.32	2.36	0.02	912	212	2.327
TPOLY	1.04	130967	-	1.07	1.04	1.05	1.05	1.06	0.01	25,663	2,706	1.054
TRC	0.18	130967	0.18	0.18	0.15	0.16	0.16	0.17	(0.02)	511,706	8,618	0.168
TRITN	0.13	130967	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	380,483	4,644	0.122
TRITN-W6	0.01	130967	-	-	-	-	-	-	-	-	-	0
TTCL	2.80	130967	2.80	3.06	2.78	3.00	3.00	3.02	0.20	87,688	26,010	2.966

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
UNIQ	2.82	130967	2.84	3.02	2.84	3.02	3.00	3.02	0.20	9,292	2,768	2.979
WGE	0.84	130967	-	0.83	0.81	0.81	0.81	0.83	(0.03)	1,158	95	0.816
Unit Trust												
SCBSET	7.54	130967	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	11.03	130967	11.03	11.03	11.00	11.00	11.01	11.02	(0.03)	119	131	11.012
ABFTH	1,245.00	130967	-	-	-	-	1,269.00	1,299.00	-	-	-	0
BMSCG	9.57	130967	-	9.75	9.69	9.74	9.76	9.80	0.17	168	163	9.729
BMSCITH	10.31	130967	10.34	10.38	10.31	10.36	10.35	10.37	0.05	769	797	10.36
BSET100	9.53	130967	9.54	9.61	9.54	9.60	9.60	9.61	0.07	1,393	1,336	9.592
CHINA	4.94	130967	4.91	4.94	4.90	4.91	4.91	4.92	(0.03)	1,620	797	4.918
ENGY	4.94	130967	4.94	5.01	4.93	5.01	4.98	4.99	0.07	62	31	4.968
GLD	3.44	130967	3.44	3.45	3.43	3.44	3.43	3.44	-	14,460	4,976	3.441
TDEX	8.84	130967	8.84	8.88	8.82	8.88	8.88	8.89	0.04	11,132	9,864	8.861
UBOT	13.05	130967	13.05	13.12	13.05	13.08	12.50	13.59	0.03	32	42	13.09
UHERO	7.75	130967	-	7.77	7.77	7.77	7.77	7.84	0.02	5	4	7.77
Warrant Foreign												
AIA28C2411A	0.27	130967	-	0.25	0.25	0.25	0.15	0.26	(0.02)	1,000	25	0.25
AIA28P2409A	0.08	130967	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.18	130967	-	-	-	-	-	-	-	-	-	0
AIA41P2409A	0.01	130967	-	-	-	-	-	0.02	-	-	-	0
AIA41P2411A	0.10	130967	-	0.10	0.10	0.10	0.01	0.12	-	2	-	0.1
ALIHEA28C2409A	0.13	130967	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.03	130967	-	-	-	-	0.01	-	-	-	-	0
ALIHEA41C2502A	1.00	130967	-	-	-	-	-	-	-	-	-	0
BABA28C2410A	0.10	130967	-	-	-	-	0.03	-	-	-	-	0
BABA28C2412A	0.40	130967	0.36	0.36	0.36	0.36	0.37	0.42	(0.04)	1,500	54	0.36
BABA28P2410A	0.11	130967	-	-	-	-	-	-	-	-	-	0
BABA41C2409A	0.03	130967	-	0.01	0.01	0.01	-	-	(0.02)	31	-	0.01
BABA41C2410A	0.29	130967	-	0.25	0.25	0.25	0.25	-	(0.04)	6	-	0.25
BABA41P2409A	0.10	130967	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.10	130967	-	-	-	-	-	-	-	-	-	0
BIDU28C2409A	0.06	130967	-	-	-	-	-	-	-	-	-	0
BIDU28C2411A	0.18	130967	-	0.17	0.17	0.17	-	-	(0.01)	20,000	340	0.17
BIDU28P2410A	0.69	130967	-	-	-	-	-	-	-	-	-	0
BIDU41C2409A	0.13	130967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.05	130967	-	-	-	-	-	-	-	-	-	0
BIDU41C2502A	0.55	130967	0.53	0.54	0.53	0.54	-	-	(0.01)	15	1	0.535
BIDU41P2410A	0.30	130967	-	0.30	0.28	0.28	-	-	(0.02)	20	1	0.282
BYDCOM28C2501A	0.40	130967	-	0.38	0.37	0.37	0.01	-	(0.03)	2	-	0.375
BYDCOM28P2409A	0.08	130967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.26	130967	-	0.26	0.26	0.26	-	-	-	3,549	92	0.26
BYDCOM41C2409A	0.18	130967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.10	130967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.05	130967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	130967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2502A	0.41	130967	-	0.40	0.40	0.40	-	0.43	(0.01)	6	-	0.4
CATHAY41C2411A	0.07	130967	-	0.05	0.05	0.05	-	-	(0.02)	10	-	0.05
CATHAY41C2502A	0.23	130967	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.05	130967	0.04	0.04	0.04	0.04	0.04	0.06	(0.01)	33	-	0.04
CHMOBI28C2411A	0.15	130967	-	-	-	-	-	-	-	-	-	0
DJI28C2409A	0.05	130967	-	-	-	-	-	0.04	-	-	-	0
DJI28C2409B	0.05	130967	-	-	-	-	-	0.04	-	-	-	0
DJI28C2412A	0.78	130967	-	0.84	0.80	0.84	0.83	0.84	0.06	910	73	0.8
DJI28P2409A	0.04	130967	-	-	-	-	-	0.04	-	-	-	0
DJI28P2409B	0.04	130967	-	-	-	-	-	0.04	-	-	-	0
DJI28P2412A	0.47	130967	-	0.42	0.41	0.41	0.41	0.42	(0.06)	950	39	0.41
DJI41C2409A	0.02	130967	-	0.02	0.01	0.01	0.01	0.03	(0.01)	97	-	0.011
DJI41C2412A	0.71	130967	0.77	0.80	0.76	0.79	0.79	0.80	0.08	895	69	0.77
DJI41P2409A	0.03	130967	-	0.01	0.01	0.01	0.01	0.03	(0.02)	40	-	0.01
DJI41P2412A	0.45	130967	-	0.41	0.40	0.40	0.39	0.40	(0.05)	362	14	0.4
GEELY28C2411A	0.18	130967	-	-	-	-	-	-	-	-	-	0
GEELY41C2411A	0.02	130967	-	-	-	-	0.01	0.40	-	-	-	0
GEELY41C2411B	0.26	130967	-	0.23	0.23	0.23	-	-	(0.03)	6	-	0.23
HAIDL41C2411A	0.10	130967	-	0.09	0.09	0.09	0.05	-	(0.01)	14	-	0.09
HKEX28C2409A	0.02	130967	-	-	-	-	0.02	0.04	-	-	-	0
HKEX28C2410A	0.04	130967	-	-	-	-	-	0.04	-	-	-	0
HKEX41C2409A	0.01	130967	-	-	-	-	-	0.02	-	-	-	0
HKEX41C2409B	0.06	130967	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.11	130967	-	-	-	-	-	-	-	-	-	0
HKEX41C2502A	0.25	130967	0.22	0.22	0.22	0.22	0.08	0.25	(0.03)	17	-	0.22
HSBC41C2409A	0.01	130967	-	-	-	-	-	0.02	-	-	-	0
HSBC41C2411A	0.07	130967	-	-	-	-	-	-	-	-	-	0
HSBC41C2502A	0.28	130967	-	-	-	-	0.08	-	-	-	-	0
HSI06C2409A	0.02	130967	-	0.02	0.02	0.02	-	0.02	-	15	-	0.02
HSI06C2409B	0.02	130967	-	-	-	-	-	0.05	-	-	-	0
HSI06C2409C	0.03	130967	-	-	-	-	-	-	-	-	-	0
HSI06C2409D	0.03	130967	0.02	0.03	0.02	0.03	0.03	0.04	-	11,292	34	0.029
HSI06C2409E	0.16	130967	-	0.16	0.12	0.16	0.04	0.19	-	11,828	166	0.14
HSI06C2409F	0.66	130967	-	0.64	0.61	0.64	0.64	-	(0.02)	400	25	0.627
HSI06C2409G	1.52	130967	-	1.50	1.50	1.50	0.02	-	(0.02)	500	75	1.5
HSI06C2410A	0.02	130967	-	-	-	-	-	0.02	-	-	-	0
HSI06C2410B	0.04	130967	-	-	-	-	-	0.03	-	-	-	0
HSI06C2410C	0.07	130967	0.06	0.07	0.06	0.07	0.06	0.09	-	220	1	0.067
HSI06C2410D	0.27	130967	-	0.27	0.23	0.27	0.26	0.27	-	366,421	9,034	0.246
HSI06C2410E	0.72	130967	-	0.72	0.65	0.72	0.72	-	-	3,430	234	0.681
HSI06C2411A	0.11	130967	-	0.10	0.10	0.10	0.10	0.11	(0.01)	685	7	0.1
HSI06C2411B	0.31	130967	-	0.31	0.28	0.31	0.27	-	-	32,696	971	0.297
HSI06C2411C	0.63	130967	0.57	0.64	0.57	0.63	-	-	-	41,864	2,475	0.591
HSI06C2412A	0.15	130967	0.13	0.14	0.13	0.14	0.14	0.15	(0.01)	10,423	146	0.14
HSI06C2412B	0.30	130967	0.27	0.30	0.27	0.30	0.27	0.31	-	13,822	387	0.279
HSI06C2412C	0.69	130967	-	0.68	0.62	0.67	0.62	0.75	(0.02)	7,178	469	0.653
HSI06P2409A	0.02	130967	-	0.02	0.02	0.02	0.01	0.03	-	1,580	3	0.02

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSIO6P2409B	0.01	130967	0.01	0.01	0.01	0.01	-	0.01	-	20	-	0.01
HSIO6P2409C	0.16	130967	0.16	0.16	0.11	0.12	0.11	0.12	(0.04)	178,584	2,472	0.138
HSIO6P2409D	0.53	130967	-	0.58	0.47	0.47	0.08	0.49	(0.06)	318	16	0.494
HSIO6P2409E	0.02	130967	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2410A	0.08	130967	-	0.08	0.07	0.07	0.06	0.09	(0.01)	600	5	0.078
HSIO6P2410B	0.34	130967	0.36	0.36	0.30	0.31	0.01	0.35	(0.03)	214,769	7,047	0.328
HSIO6P2410C	0.06	130967	-	-	-	-	-	-	-	-	-	0
HSIO6P2410D	0.14	130967	0.15	0.15	0.12	0.12	0.11	0.14	(0.02)	303,827	4,012	0.132
HSIO6P2410E	0.85	130967	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2410F	1.79	130967	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2410G	2.24	130967	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2411A	0.23	130967	-	0.24	0.21	0.21	0.21	0.23	(0.02)	52,005	1,188	0.228
HSIO6P2411B	0.13	130967	-	0.11	0.11	0.11	-	-	(0.02)	1,600	18	0.11
HSIO6P2411C	0.47	130967	-	0.48	0.43	0.43	0.43	0.45	(0.04)	44,323	2,018	0.455
HSIO6P2411D	0.95	130967	-	-	-	-	0.08	-	-	-	-	0
HSIO6P2412A	0.23	130967	0.24	0.24	0.20	0.20	0.20	0.22	(0.03)	18,165	399	0.219
HSIO6P2412B	0.39	130967	-	0.41	0.37	0.37	0.37	0.39	(0.02)	30,863	1,215	0.393
HSIO6P2412C	0.79	130967	0.78	0.78	0.71	0.71	0.70	0.72	(0.08)	8,352	615	0.735
HSI28C2409A	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409B	0.08	130967	-	-	-	-	-	0.02	-	-	-	0
HSI28C2409C	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	9,830	10	0.01
HSI28C2409D	0.05	130967	0.04	0.05	0.03	0.04	0.03	0.04	(0.01)	29,039	106	0.036
HSI28C2409E	0.30	130967	0.21	0.29	0.21	0.27	0.27	0.28	(0.03)	422,644	10,376	0.245
HSI28C2409F	0.54	130967	-	-	-	-	0.66	0.70	-	-	-	0
HSI28C2410A	0.02	130967	-	0.02	0.01	0.02	-	0.02	-	522	1	0.01
HSI28C2410B	0.01	130967	-	-	-	-	-	0.02	-	-	-	0
HSI28C2410C	0.01	130967	-	-	-	-	-	0.04	-	-	-	0
HSI28C2410D	0.04	130967	-	0.05	0.04	0.05	0.03	0.04	0.01	2	-	0.045
HSI28C2410E	0.07	130967	0.06	0.07	0.05	0.07	0.06	0.07	-	7,997	48	0.06
HSI28C2410F	0.18	130967	0.15	0.17	0.15	0.17	0.16	0.17	(0.01)	5,870	90	0.153
HSI28C2410G	0.39	130967	0.33	0.39	0.33	0.39	0.39	0.40	-	219,128	7,972	0.363
HSI28C2410H	0.87	130967	-	0.88	0.82	0.88	0.87	0.90	0.01	86	7	0.84
HSI28C2411A	0.04	130967	-	-	-	-	0.03	0.04	-	-	-	0
HSI28C2411B	0.13	130967	-	0.13	0.12	0.13	0.12	0.13	-	431	5	0.12
HSI28C2411C	0.43	130967	0.38	0.43	0.38	0.42	0.42	0.43	(0.01)	2,197	94	0.427
HSI28C2412A	0.17	130967	0.14	0.16	0.14	0.16	0.15	0.16	(0.01)	7,054	103	0.146
HSI28C2412B	0.29	130967	-	0.29	0.26	0.29	0.28	0.29	-	13,277	370	0.278
HSI28C2412C	0.43	130967	0.38	0.43	0.38	0.43	0.42	0.43	-	8,569	355	0.414
HSI28C2501A	0.19	130967	-	0.19	0.17	0.19	0.18	0.19	-	4,012	72	0.179
HSI28P2409A	0.05	130967	0.05	0.05	0.03	0.03	0.03	0.04	(0.02)	31,365	116	0.037
HSI28P2409B	0.03	130967	-	-	-	-	0.01	0.04	-	-	-	0
HSI28P2409C	0.29	130967	0.29	0.29	0.21	0.22	0.22	0.23	(0.07)	1,196,944	29,765	0.248
HSI28P2410A	0.14	130967	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	7,712	98	0.127
HSI28P2410B	0.06	130967	-	0.05	0.04	0.04	0.04	0.05	(0.02)	7,000	34	0.048
HSI28P2410C	0.35	130967	0.36	0.36	0.31	0.31	0.31	0.32	(0.04)	247,643	8,162	0.329
HSI28P2410D	0.86	130967	0.90	0.90	0.81	0.81	0.81	0.84	(0.05)	2,501	214	0.856
HSI28P2411A	0.15	130967	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	780	11	0.143
HSI28P2411B	0.36	130967	-	-	-	-	0.30	0.31	-	-	-	0
HSI28P2411C	0.62	130967	0.64	0.64	0.57	0.57	0.57	0.58	(0.05)	42,756	2,557	0.598
HSI28P2412A	0.33	130967	-	0.34	0.31	0.31	0.31	0.32	(0.02)	2,143	68	0.317
HSI28P2412B	0.18	130967	-	0.18	0.17	0.17	0.16	0.17	(0.01)	110	2	0.17
HSI28P2412C	0.59	130967	0.61	0.61	0.55	0.55	0.55	0.56	(0.04)	63,656	3,638	0.571
HSI28P2501A	0.31	130967	-	0.31	0.30	0.30	0.29	0.30	(0.01)	291	9	0.309
HSTECH28C2412A	0.27	130967	-	0.27	0.25	0.27	0.27	0.28	-	4,005	104	0.26
HSTECH28P2412A	0.22	130967	-	-	-	-	0.18	0.19	-	-	-	0
JD28C2410A	0.01	130967	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.01	130967	-	-	-	-	-	0.02	-	-	-	0
JD41C2411A	0.18	130967	-	-	-	-	0.08	-	-	-	-	0
JD41C2502A	0.41	130967	0.37	0.37	0.37	0.37	0.08	-	(0.04)	10	-	0.37
KUAISH28C2410A	0.02	130967	-	-	-	-	-	-	-	-	-	0
KUAISH41C2410A	0.01	130967	-	-	-	-	0.01	0.02	-	-	-	0
KUAISH41C2502A	0.25	130967	-	0.26	0.25	0.26	0.08	-	0.01	6	-	0.258
LENOVO41C2409A	0.07	130967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	130967	-	-	-	-	0.01	0.60	-	-	-	0
LENOVO41C2502A	0.29	130967	-	0.32	0.31	0.31	0.08	-	0.02	8	-	0.312
MEITUA28C2409A	0.04	130967	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.51	130967	-	0.57	0.57	0.57	-	-	0.06	10,000	570	0.57
MEITUA28P2409A	0.10	130967	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.09	130967	0.08	0.08	0.08	0.08	-	0.09	(0.01)	7	-	0.08
MEITUA41C2409A	0.02	130967	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	0.39	130967	-	0.46	0.43	0.45	0.39	-	0.06	12	1	0.449
MEITUA41P2409A	0.17	130967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.19	130967	-	0.16	0.16	0.16	0.06	-	(0.03)	1,252	20	0.16
NDX28C2409A	0.21	130967	-	-	-	-	0.15	0.18	-	-	-	0
NDX28C2409B	0.04	130967	-	-	-	-	-	0.03	-	-	-	0
NDX28C2412A	0.16	130967	-	0.15	0.14	0.15	0.15	0.16	(0.01)	30,505	443	0.145
NDX28C2412B	1.34	130967	1.34	1.35	1.32	1.35	1.34	1.35	0.01	15,043	2,016	1.339
NDX28P2409A	0.04	130967	-	-	-	-	-	0.04	-	-	-	0
NDX28P2409B	0.04	130967	-	-	-	-	-	-	-	-	-	0
NDX28P2409C	0.12	130967	-	-	-	-	-	0.09	-	-	-	0
NDX28P2412A	0.75	130967	-	0.72	0.70	0.70	0.70	0.71	(0.05)	201	14	0.705
NDX28P2412B	0.23	130967	0.22	0.22	0.21	0.21	0.20	0.22	(0.02)	26	1	0.21
NDX41C2409A	0.29	130967	-	0.34	0.34	0.34	0.33	0.36	0.05	1	-	0.34
NDX41C2409B	0.01	130967	-	-	-	-	0.01	0.03	-	-	-	0
NDX41C2412A	0.12	130967	-	0.12	0.12	0.12	0.12	0.13	-	44,062	529	0.12
NDX41C2412B	1.01	130967	1.03	1.04	1.01	1.04	1.03	1.04	0.03	15,061	1,551	1.03
NDX41C2412C	0.60	130967	0.61	0.61	0.59	0.61	0.61	0.62	0.01	259	16	0.599
NDX41P2409A	0.01	130967	-	-	-	-	0.01	0.03	-	-	-	0
NDX41P2409B	0.01	130967	-	-	-	-	0.01	0.03	-	-	-	0
NDX41P2412A	0.76	130967	-	0.73	0.72	0.73	0.72	0.73	(0.03)	552	40	0.729
NDX41P2412B	0.28	130967	-	0.26	0.25	0.25	0.25	0.26	(0.03)	1,755	45	0.256
NDX41P2412C	0.53	130967	-	0.51	0.49	0.50	0.49	0.50	(0.03)	3,944	197	0.499
NIKKEI41C2409A	0.05	130967	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NIKKEI41C2409B	0.01	130967	-	-	-	-	-	-	-	-	-	0
NIKKEI41C2412A	1.03	130967	-	1.01	0.97	1.01	1.01	1.02	(0.02)	7,014	702	1
NIKKEI41C2412B	0.12	130967	0.11	0.11	0.10	0.11	0.11	0.12	(0.01)	6,717	69	0.102
NIKKEI41C2412C	0.25	130967	-	0.25	0.23	0.25	0.24	0.25	-	18,313	434	0.237
NIKKEI41C2412T	0.09	130967	-	0.08	0.07	0.08	0.07	0.08	(0.01)	3,113	24	0.076
NIKKEI41C2503A	0.21	130967	-	0.22	0.20	0.22	0.21	0.22	0.01	3,955	79	0.2
NIKKEI41C2503B	0.93	130967	-	0.92	0.88	0.92	0.92	0.93	(0.01)	1,607	144	0.895
NIKKEI41P2409A	0.01	130967	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2409B	0.04	130967	-	-	-	-	-	-	-	-	-	0
NIKKEI41P2412A	0.16	130967	-	0.16	0.16	0.16	0.16	0.17	-	302	5	0.16
NIKKEI41P2412B	1.85	130967	1.87	1.94	1.85	1.85	1.85	1.86	-	5,782	1,088	1.881
NIKKEI41P2412C	0.32	130967	-	0.34	0.32	0.32	0.32	0.33	-	7,274	237	0.325
NIKKEI41P2412T	0.72	130967	-	0.76	0.72	0.72	0.71	0.72	-	8,945	663	0.741
NIKKEI41P2503A	0.53	130967	-	0.56	0.54	0.54	0.53	0.54	0.01	951	51	0.541
NIKKEI41P2503B	0.31	130967	-	0.33	0.32	0.32	0.31	0.32	0.01	1,055	34	0.32
NTES41C2409A	0.40	130967	-	-	-	-	-	0.02	-	-	-	0
NTES41C2502A	0.41	130967	0.36	0.38	0.36	0.38	-	0.39	(0.03)	3	-	0.366
PINGAN41C2409A	0.01	130967	-	0.01	0.01	0.01	-	0.02	-	5	-	0.01
PINGAN41C2410A	0.07	130967	-	-	-	-	-	-	-	-	-	0
PINGAN41C2411A	0.17	130967	-	0.16	0.16	0.16	0.08	-	(0.01)	7	-	0.16
SET01C2412A	1.39	130967	1.42	1.52	1.38	1.52	1.50	1.52	0.13	7,106	1,034	1.454
SET01C2501A	1.10	130967	1.12	1.21	1.09	1.21	1.20	1.21	0.11	7,782	894	1.148
SET01C2501B	0.65	130967	0.65	0.71	0.64	0.71	0.70	0.71	0.06	29,181	1,928	0.66
SET01P2412A	0.04	130967	0.05	0.05	0.04	0.04	0.04	0.05	-	10,100	43	0.042
SET01P2501A	0.25	130967	0.25	0.25	0.21	0.21	0.21	0.22	(0.04)	29,097	665	0.228
SET01P2501B	0.63	130967	0.57	0.62	0.56	0.56	0.55	0.56	(0.07)	143,924	8,269	0.574
SET5001C2409F	0.02	130967	-	0.02	0.01	0.02	0.01	0.02	-	995	2	0.019
SET5001C2410T	0.35	130967	0.37	0.37	0.34	0.37	0.37	0.38	0.02	5,377	194	0.361
SET5001C2412A	1.08	130967	-	1.16	1.06	1.16	1.16	1.17	0.08	7,239	806	1.113
SET5001C2412F	0.52	130967	0.53	0.56	0.51	0.56	0.56	0.57	0.04	123,389	6,655	0.539
SET5001C2412T	0.55	130967	0.55	0.58	0.53	0.58	0.57	0.59	0.03	116,785	6,553	0.561
SET5001C2412W	0.31	130967	0.31	0.34	0.30	0.34	0.33	0.34	0.03	9,169	297	0.323
SET5001C2501A	0.40	130967	-	0.42	0.38	0.42	0.41	0.42	0.02	235	10	0.406
SET5001P2409F	0.01	130967	-	0.01	0.01	0.01	0.01	0.02	-	6,004	6	0.01
SET5001P2410T	0.03	130967	0.03	0.03	0.03	0.03	0.02	0.03	-	7,008	21	0.03
SET5001P2412A	0.02	130967	-	0.04	0.02	0.03	0.02	0.03	0.01	40,527	122	0.03
SET5001P2412F	0.01	130967	-	0.02	0.01	0.02	0.01	0.02	0.01	3	-	0.016
SET5001P2412T	0.01	130967	0.01	0.02	0.01	0.01	0.01	0.02	-	1,086	2	0.016
SET5001P2412W	0.03	130967	0.01	0.02	0.01	0.02	0.01	0.02	(0.01)	586	1	0.019
SET5001P2501A	0.14	130967	-	0.14	0.12	0.13	0.13	0.14	(0.01)	12,722	172	0.135
SET5001P2501B	0.33	130967	0.33	0.34	0.29	0.29	0.29	0.30	(0.04)	83,148	2,619	0.314
SET5006C2409A	0.40	130967	-	-	-	-	-	-	-	-	-	0
SET5006C2409B	1.51	130967	-	1.65	1.61	1.65	-	-	0.14	256	42	1.632
SET5006C2412A	0.65	130967	0.65	0.70	0.65	0.70	-	-	0.05	171	12	0.689
SET5006C2412B	1.16	130967	-	1.18	1.18	1.18	-	-	0.02	1	-	1.18
SET5006C2412C	1.77	130967	-	1.88	1.76	1.83	-	-	0.06	528	96	1.81
SET5006C2412D	0.41	130967	-	0.45	0.40	0.44	-	-	0.03	358,416	14,834	0.413
SET5006C2412E	0.24	130967	0.25	0.27	0.24	0.27	0.23	-	0.03	284,601	6,903	0.242
SET5006P2409A	0.01	130967	0.01	0.01	0.01	0.01	-	0.01	-	452	-	0.01
SET5006P2412A	0.06	130967	-	-	-	-	0.04	0.08	-	-	-	0
SET5006P2412B	0.02	130967	-	-	-	-	-	0.02	-	-	-	0
SET5006P2412C	0.08	130967	-	-	-	-	-	0.08	-	-	-	0
SET5006P2412D	0.16	130967	-	0.17	0.14	0.14	0.02	0.16	(0.02)	179,761	2,809	0.156
SET5006P2412E	0.39	130967	0.39	0.40	0.35	0.35	0.02	0.38	(0.04)	92,196	3,511	0.38
SET5013C2409A	0.02	130967	-	0.02	0.01	0.02	0.01	0.02	-	4,565	5	0.01
SET5013C2409B	0.02	130967	-	0.02	0.02	0.02	0.02	0.03	-	26,513	53	0.02
SET5013C2409C	0.01	130967	-	0.02	0.01	0.02	0.01	0.02	0.01	30,230	30	0.01
SET5013C2409D	0.02	130967	0.02	0.03	0.02	0.03	0.01	0.03	0.01	11,774	24	0.02
SET5013C2409E	0.13	130967	0.11	0.14	0.08	0.14	0.13	0.14	0.01	349,929	4,079	0.116
SET5013C2409F	0.52	130967	0.47	0.56	0.41	0.54	0.55	0.56	0.02	26,800	1,338	0.499
SET5013C2409G	1.35	130967	1.37	1.57	1.25	1.57	1.50	1.57	0.22	19,894	2,747	1.38
SET5013C2410A	0.04	130967	0.05	0.05	0.04	0.05	0.04	0.05	0.01	2,094	8	0.04
SET5013C2410B	0.05	130967	0.06	0.06	0.05	0.05	0.05	0.07	-	32,428	190	0.058
SET5013C2411A	0.20	130967	0.20	0.23	0.19	0.23	0.22	0.23	0.03	56,892	1,163	0.204
SET5013C2412A	1.34	130967	1.38	1.46	1.31	1.43	1.43	1.44	0.09	53,129	7,376	1.388
SET5013C2412B	1.75	130967	1.76	1.90	1.72	1.88	1.88	1.90	0.13	27,388	5,008	1.828
SET5013C2412C	2.34	130967	2.44	2.54	2.32	2.50	2.50	2.52	0.16	49,291	11,908	2.415
SET5013C2412D	2.70	130967	-	2.90	2.64	2.90	2.92	2.94	0.20	1,532	433	2.829
SET5013C2412E	1.00	130967	1.02	1.08	0.98	1.07	1.07	1.08	0.07	191,744	20,116	1.049
SET5013C2412F	0.78	130967	0.79	0.86	0.76	0.84	0.84	0.85	0.06	106,327	8,663	0.814
SET5013C2412G	0.61	130967	0.63	0.67	0.60	0.66	0.66	0.67	0.05	831,195	52,933	0.636
SET5013C2412H	0.35	130967	0.36	0.39	0.34	0.38	0.38	0.39	0.03	1,305,445	47,822	0.366
SET5013C2412T	0.22	130967	-	0.25	0.21	0.24	0.24	0.25	0.02	76,830	1,756	0.228
SET5013C2412U	0.56	130967	0.57	0.61	0.54	0.60	0.60	0.61	0.04	169,232	9,965	0.588
SET5013P2409A	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409B	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409C	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409D	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2409E	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409F	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
SET5013P2412A	0.02	130967	0.01	0.02	0.01	0.02	0.01	0.02	-	1,271	2	0.011
SET5013P2412B	0.03	130967	0.03	0.03	0.02	0.03	0.02	0.03	-	9,481	24	0.025
SET5013P2412C	0.03	130967	-	0.03	0.02	0.02	0.01	0.02	(0.01)	13,162	29	0.021
SET5013P2412D	0.03	130967	0.03	0.04	0.03	0.03	0.02	0.03	-	9,369	28	0.03
SET5013P2412E	0.05	130967	0.05	0.05	0.03	0.04	0.03	0.04	(0.01)	109,784	467	0.042
SET5013P2412F	0.10	130967	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	118,901	1,059	0.089
SET5013P2412G	0.14	130967	0.14	0.14	0.11	0.11	0.11	0.12	(0.03)	416,495	5,312	0.127
SET5013P2412H	0.35	130967	0.33	0.35	0.28	0.29	0.29	0.30	(0.06)	2,630,635	82,471	0.313
SET5013P2412I	0.58	130967	0.55	0.57	0.48	0.49	0.49	0.50	(0.09)	738,103	38,508	0.521
SET5013P2412T	0.03	130967	0.02	0.02	0.01	0.02	0.01	0.02	(0.01)	45,386	91	0.02
SET5019C2409A	0.31	130967	0.29	0.32	0.25	0.31	0.30	0.31	-	18,678	491	0.262
SET5019C2409B	0.16	130967	-	0.16	0.16	0.16	0.17	0.19	-	300	5	0.16

Main Board Quotation

Issue Date

Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2409C	0.60	130967	-	0.55	0.52	0.55	0.60	0.65	(0.05)	2	-	0.535
SET5019C2409D	1.32	130967	-	1.32	1.27	1.29	1.34	1.39	(0.03)	113	15	1.29
SET5019C2409E	1.89	130967	-	1.84	1.80	1.81	1.86	1.94	(0.08)	4	1	1.82
SET5019C2412A	0.38	130967	0.38	0.42	0.36	0.41	0.41	0.42	0.03	162,519	6,377	0.392
SET5019C2412B	1.84	130967	-	2.24	2.12	2.24	2.18	2.24	0.40	14	3	2.205
SET5019C2412C	1.30	130967	-	1.37	1.35	1.37	1.39	1.42	0.07	474	65	1.361
SET5019C2412D	0.90	130967	-	0.99	0.90	0.99	0.96	0.99	0.09	35	3	0.953
SET5019C2412E	0.58	130967	-	0.63	0.56	0.63	0.62	0.63	0.05	75,722	4,524	0.597
SET5019C2412F	0.28	130967	0.29	0.30	0.27	0.30	0.30	0.31	0.02	118,156	3,419	0.289
SET5019P2409A	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409B	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409C	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409D	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.01	130967	0.01	0.01	0.01	0.01	-	0.01	-	205,310	205	0.01
SET5019P2412B	0.02	130967	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SET5019P2412C	0.07	130967	0.07	0.07	0.06	0.07	0.06	0.07	-	465	3	0.062
SET5019P2412D	0.15	130967	-	0.15	0.13	0.13	0.13	0.14	(0.02)	6,893	98	0.141
SET5019P2412E	0.44	130967	0.42	0.45	0.39	0.39	0.39	0.40	(0.05)	175,195	7,379	0.421
SET5027C2409A	0.08	130967	-	0.08	0.08	0.08	-	0.04	-	5	-	0.08
SET5027C2409B	0.08	130967	-	-	-	-	0.01	0.09	-	-	-	0
SET5027C2409C	0.47	130967	-	-	-	-	0.56	0.64	-	-	-	0
SET5027C2409T	0.09	130967	-	-	-	-	-	0.01	-	-	-	0
SET5027C2412A	1.13	130967	-	-	-	-	1.07	1.16	-	-	-	0
SET5027C2412B	1.39	130967	-	-	-	-	1.41	1.50	-	-	-	0
SET5027C2412T	0.19	130967	-	-	-	-	0.19	0.27	-	-	-	0
SET5027P2409A	0.02	130967	-	-	-	-	-	0.02	-	-	-	0
SET5027P2409B	0.01	130967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409T	0.03	130967	-	-	-	-	-	0.03	-	-	-	0
SET5027P2412A	0.01	130967	-	-	-	-	0.01	0.09	-	-	-	0
SET5027P2412T	0.09	130967	-	-	-	-	-	0.08	-	-	-	0
SET5028C2409A	0.11	130967	-	-	-	-	0.04	0.11	-	-	-	0
SET5028C2409B	0.01	130967	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.14	130967	-	-	-	-	0.04	0.11	-	-	-	0
SET5028C2409D	0.58	130967	-	-	-	-	1.77	1.83	-	-	-	0
SET5028C2410A	1.02	130967	-	0.95	0.94	0.95	1.00	1.04	(0.07)	2	-	0.945
SET5028C2412A	0.38	130967	-	0.41	0.37	0.40	0.40	0.41	0.02	112,585	4,412	0.391
SET5028C2412B	0.68	130967	-	0.69	0.68	0.69	0.71	0.72	0.01	200	14	0.685
SET5028C2412C	0.82	130967	-	0.86	0.80	0.86	0.86	0.89	0.04	15,413	1,309	0.849
SET5028P2409A	0.04	130967	-	-	-	-	-	0.04	-	-	-	0
SET5028P2409B	0.03	130967	-	-	-	-	-	0.05	-	-	-	0
SET5028P2412A	0.03	130967	0.03	0.03	0.03	0.03	0.03	0.04	-	200	1	0.03
SET5041C2409A	0.02	130967	-	0.02	0.01	0.02	0.01	0.02	-	63	-	0.012
SET5041C2409B	0.24	130967	-	0.31	0.24	0.31	0.29	0.31	0.07	2,008	48	0.24
SET5041C2409C	0.05	130967	-	0.06	0.04	0.06	0.04	0.06	0.01	4,292	17	0.04
SET5041C2409D	1.36	130967	-	-	-	-	1.60	1.65	-	-	-	0
SET5041C2412A	0.88	130967	0.90	0.96	0.89	0.96	0.97	0.98	0.08	306	29	0.939
SET5041C2412B	0.66	130967	-	0.72	0.64	0.72	0.72	0.73	0.06	82,254	5,473	0.665
SET5041C2412T	0.29	130967	0.31	0.33	0.29	0.33	0.32	0.33	0.04	747,288	22,479	0.3
SET5041C2412U	0.35	130967	0.36	0.39	0.34	0.39	0.38	0.39	0.04	132,212	4,668	0.353
SET5041C2412W	1.05	130967	-	1.14	1.05	1.13	1.13	1.16	0.08	3,406	378	1.111
SET5041C2412X	1.67	130967	1.68	1.75	1.67	1.74	1.78	1.81	0.07	463	78	1.694
SET5041P2409A	0.01	130967	0.01	0.01	0.01	0.01	0.01	0.03	-	225	-	0.01
SET5041P2409B	0.04	130967	-	-	-	-	0.01	0.03	-	-	-	0
SET5041P2412A	0.09	130967	-	0.09	0.07	0.09	0.07	0.08	-	53	-	0.07
SET5041P2412B	0.48	130967	0.44	0.47	0.42	0.42	0.42	0.43	(0.06)	155,157	6,877	0.443
SET5041P2412T	0.02	130967	-	0.02	0.01	0.01	0.01	0.02	(0.01)	20	-	0.015
SET5041P2412U	0.04	130967	-	0.05	0.03	0.03	0.03	0.04	(0.01)	3,951	13	0.031
SET5041P2412V	0.02	130967	-	0.02	0.02	0.02	0.01	0.02	-	70	-	0.02
SPX28C2409A	0.06	130967	-	-	-	-	-	0.04	-	-	-	0
SPX28C2409B	0.48	130967	-	-	-	-	0.09	0.12	-	-	-	0
SPX28C2412A	0.26	130967	-	0.27	0.26	0.27	0.27	0.28	0.01	175	5	0.264
SPX28C2412B	0.87	130967	-	1.17	1.15	1.17	1.17	1.18	0.30	15,004	1,740	1.16
SPX28P2409A	0.04	130967	-	-	-	-	-	0.04	-	-	-	0
SPX28P2409B	0.14	130967	-	-	-	-	-	0.01	-	-	-	0
SPX28P2412A	0.60	130967	-	-	-	-	0.53	0.54	-	-	-	0
SPX28P2412B	0.33	130967	-	-	-	-	0.29	0.30	-	-	-	0
SPX41C2409A	0.27	130967	-	0.30	0.25	0.30	0.28	0.30	0.03	2	-	0.275
SPX41C2409B	0.04	130967	-	-	-	-	0.01	0.03	-	-	-	0
SPX41C2412A	0.29	130967	-	0.31	0.29	0.30	0.30	0.31	0.01	10,654	315	0.295
SPX41C2412B	1.25	130967	-	1.30	1.29	1.30	1.30	1.31	0.05	15,093	1,947	1.29
SPX41C2412C	1.00	130967	-	0.68	0.68	0.68	0.68	0.69	(0.32)	1	-	0.68
SPX41P2409A	0.02	130967	-	-	-	-	0.01	0.03	-	-	-	0
SPX41P2409B	0.13	130967	-	-	-	-	0.01	0.03	-	-	-	0
SPX41P2412A	0.61	130967	-	0.58	0.57	0.57	0.56	0.57	(0.04)	3,384	194	0.572
SPX41P2412B	0.30	130967	-	0.28	0.28	0.28	0.27	0.28	(0.02)	1,500	42	0.28
SPX41P2412C	0.35	130967	0.33	0.33	0.33	0.33	0.32	0.33	(0.02)	17	1	0.33
SUNNY41C2411A	0.08	130967	-	-	-	-	0.06	-	-	-	-	0
SUNNY41C2502A	0.28	130967	0.26	0.26	0.26	0.26	0.08	0.30	(0.02)	751	20	0.26
TENCEN28C2409A	0.09	130967	-	-	-	-	-	-	-	-	-	0
TENCEN28C2409B	0.01	130967	-	-	-	-	-	-	-	-	-	0
TENCEN28C2502A	0.31	130967	-	0.32	0.32	0.32	0.08	-	0.01	70,001	2,240	0.32
TENCEN28P2410A	0.04	130967	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.15	130967	-	0.13	0.13	0.13	-	-	(0.02)	7,000	91	0.13
TENCEN41C2409A	0.08	130967	-	0.05	0.05	0.05	0.05	-	(0.03)	300	2	0.05
TENCEN41C2502A	0.37	130967	-	0.38	0.37	0.38	0.08	-	0.01	299	11	0.37
TENCEN41P2409A	0.03	130967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2410A	0.09	130967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502A	0.37	130967	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2409A	0.01	130967	-	-	-	-	-	0.02	-	-	-	0
TRIPDC41C2411A	0.27	130967	-	0.27	0.25	0.27	0.08	-	-	2,052	51	0.25
XIAOMI28C2409A	0.05	130967	0.04	0.04	0.04	0.04	-	0.04	(0.01)	1	-	0.04
XIAOMI28C2410A	0.17	130967	-	0.16	0.15	0.15	-	-	(0.02)	20,000	305	0.152
XIAOMI28C2412A	0.53	130967	-	0.54	0.54	0.54	-	-	0.01	1	-	0.54

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI28P2409A	0.11	130967	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2502A	0.29	130967	-	0.28	0.28	0.28	-	-	(0.01)	20,000	560	0.28
XIAOMI41C2409A	0.05	130967	-	0.01	0.01	0.01	0.01	-	(0.04)	20	-	0.01
XIAOMI41C2411A	0.39	130967	-	0.40	0.38	0.38	-	-	(0.01)	2	-	0.39
XIAOMI41P2409A	0.01	130967	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	130967	-	-	-	-	-	0.12	-	-	-	0
ZIJIN41C2410A	0.02	130967	-	-	-	-	0.01	0.03	-	-	-	0
ZIJIN41C2502A	0.31	130967	-	0.33	0.32	0.33	0.31	-	0.02	6	-	0.323

Foreign Board Quotation

Issue Date : Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.38	130967	2.38	2.42	2.30	2.30	2.30	2.34	(0.08)	47,565.00	11,139.00	00 2.3
AU	9.35	130967	9.40	9.80	9.35	9.70	9.65	9.70	0.35	28,431.00	27,410.00	00 9.6
CFARM	1.36	130967	1.36	1.38	1.36	1.37	1.36	1.37	0.01	65,429.00	8,946.00	00 1.3
JCKH	0.02	130967	0.02	0.03	0.02	0.03	0.02	0.03	0.01	14,406.00	40.00	00 0.0
JCKH-W2	0.01	130967	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.06	130967	1.04	1.07	1.02	1.03	1.03	1.05	(0.03)	2,634.00	275.00	00 1.0
MAGURO	17.60	130967	17.90	17.90	17.40	17.60	17.60	17.70	-	29,240.00	51,679.00	00 17.6
MUD	1.54	130967	-	1.54	1.46	1.54	1.48	1.54	-	14.00	2.00	00 1.4
NTSC	11.00	130967	11.10	11.10	10.90	11.10	11.00	11.10	0.10	806.00	889.00	00 11.0
TACC	4.92	130967	4.88	5.00	4.86	4.94	4.94	4.96	0.02	46,225.00	22,764.00	00 4.9
TMILL	3.68	130967	-	3.70	3.66	3.70	3.68	3.70	0.02	539.00	198.00	00 3.6
WINNER	2.04	130967	2.04	2.06	2.02	2.06	2.04	2.06	0.02	1,935.00	397.00	00 2.0
XO	23.80	130967	23.70	24.10	23.50	24.00	24.00	24.10	0.20	10,189.00	24,259.00	00 23.8
Consumer Produ												
ALPHAX	0.66	130967	0.67	0.68	0.66	0.68	0.68	0.69	0.02	31,503.00	2,111.00	00 0.6
BGT	0.64	130967	-	0.65	0.61	0.63	0.63	0.64	(0.01)	1,362.00	85.00	00 0.6
DOD	3.08	130967	3.18	3.32	3.12	3.20	3.18	3.20	0.12	57,660.00	18,477.00	00 3.2
ECF	0.59	130967	0.60	0.62	0.57	0.59	0.59	0.60	-	59,982.00	3,572.00	00 0.5
ECF-W5	0.08	130967	0.09	0.10	0.08	0.09	0.09	0.10	0.01	231,396.00	2,135.00	00 0.0
EFORL	0.13	130967	0.13	0.14	0.13	0.14	0.13	0.14	0.01	87,265.00	1,144.00	00 0.1
EFORL-W6	0.03	130967	0.03	0.03	0.02	0.03	0.02	0.03	-	30.00	-	00 0.0
EURO	5.45	130967	5.50	5.50	5.35	5.35	5.35	5.40	(0.10)	832.00	449.00	00 5.3
HPT	0.47	130967	0.46	0.48	0.46	0.47	0.47	0.48	-	61,969.00	2,904.00	00 0.4
ITTHI	2.28	130967	2.32	2.36	2.26	2.28	2.28	2.30	-	23,141.00	5,330.00	00 2.3
JSP	1.97	130967	2.00	2.02	1.98	2.02	2.00	2.02	0.05	7,739.00	1,547.00	00 1.9
JUBILE	13.70	130967	13.80	13.90	13.50	13.80	13.70	13.80	0.10	211.00	292.00	00 13.8
LTS	10.80	130967	11.00	11.20	10.50	10.50	10.50	10.70	(0.30)	10,480.00	11,331.00	00 10.8
MGI	16.30	130967	16.30	16.70	16.20	16.40	16.40	16.50	0.10	19,834.00	32,622.00	00 16.4
MGI-W1	6.30	130967	6.35	6.55	6.25	6.35	6.35	6.40	0.05	32,274.00	20,615.00	00 6.3
MOONG	2.12	130967	-	2.14	2.08	2.14	2.12	2.14	0.02	2,943.00	622.00	00 2.1
NPK	12.50	130967	-	13.80	12.50	13.80	13.00	13.90	1.30	34.00	44.00	00 13.0
SMD	4.12	130967	4.12	4.18	4.06	4.10	4.10	4.12	(0.02)	1,992.00	820.00	00 4.1
TM	1.30	130967	1.33	1.34	1.30	1.30	1.31	1.32	-	4,300.00	569.00	00 1.3
TM-W1	0.15	130967	0.16	0.16	0.15	0.15	0.15	0.16	-	2,145.00	34.00	00 0.1
WARRIX	3.82	130967	3.86	3.94	3.74	3.92	3.90	3.92	0.10	65,138.00	25,203.00	00 3.8
WINMED	1.98	130967	-	2.02	1.98	2.02	2.00	2.02	0.04	1,296.00	258.00	00 1.9
Financials												
ACAP	0.33	130967	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.57	130967	0.59	0.75	0.58	0.75	0.70	-	0.18	9,681.00	623.00	00 0.6
AIRA	1.44	130967	-	1.46	1.43	1.45	1.46	1.53	0.01	75.00	11.00	00 1.4
ASN	1.51	130967	1.53	1.59	1.50	1.50	1.49	1.50	(0.01)	557.00	85.00	00 1.5
BTC	0.47	130967	0.47	0.49	0.47	0.49	0.48	0.49	0.02	227,586.00	10,873.00	00 0.4
BTC-W7	0.16	130967	0.17	0.17	0.16	0.17	0.16	0.17	0.01	12,452.00	210.00	00 0.1
GCAP	0.75	130967	0.73	0.76	0.72	0.73	0.73	0.74	(0.02)	25,491.00	1,882.00	00 0.7
KCC	3.52	130967	3.54	3.64	3.34	3.38	3.38	3.40	(0.14)	62,864.00	21,628.00	00 3.4
LIT	1.08	130967	1.13	1.14	1.09	1.10	1.09	1.10	0.02	2,120.00	237.00	00 1.1
LIT-W2	0.23	130967	-	0.24	0.19	0.22	0.21	0.22	(0.01)	1,684.00	35.00	00 0.2
MITSIIB	0.79	130967	0.76	0.77	0.75	0.76	0.76	0.77	(0.02)	7,957.00	603.00	00 0.7
SGF	0.31	130967	0.32	0.32	0.31	0.32	0.31	0.32	0.01	6,458.00	203.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.75	130967	6.70	6.85	6.70	6.80	6.80	6.90	0.05	466.00	317.00	00 6.8
Industrials												
ADB	1.19	130967	1.30	1.30	1.20	1.25	1.25	1.27	0.06	12,811.00	1,621.00	00 1.2
BM	2.90	130967	-	2.92	2.86	2.92	2.88	2.92	0.02	7,535.00	2,178.00	00 2.8
BM-W3	1.41	130967	1.45	1.45	1.45	1.45	1.38	1.46	0.04	138.00	20.00	00 1.4
BPS	0.69	130967	0.69	0.74	0.69	0.74	0.73	0.74	0.05	108,289.00	7,805.00	00 0.7
CHO	0.07	130967	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	346,092.00	2,126.00	00 0.0
CHO-W4	0.02	130967	-	0.02	0.01	0.02	0.01	0.02	-	778.00	1.00	00 0.0
CHOW	2.48	130967	-	2.54	2.48	2.48	2.48	2.50	-	396.00	99.00	00 2.5
CIG	0.04	130967	0.05	0.05	0.04	0.04	0.04	0.05	-	19,718.00	96.00	00 0.0
CIG-W10	0.05	130967	-	-	-	-	0.04	0.06	-	-	-	00 0.0
CIG-W9	0.04	130967	-	0.04	0.03	0.04	0.03	0.04	-	2,001.00	6.00	00 0.0
COLOR	1.24	130967	1.29	1.29	1.23	1.23	1.22	1.24	(0.01)	140.00	18.00	00 1.2
CPR	3.78	130967	3.76	3.84	3.74	3.78	3.76	3.78	-	2,328.00	878.00	00 3.7
FPI	2.06	130967	-	2.10	2.06	2.06	2.06	2.10	-	2,303.00	477.00	00 2.0
GTB	0.73	130967	-	0.74	0.72	0.73	0.72	0.73	-	2,682.00	194.00	00 0.7
HARN	2.14	130967	2.12	2.14	2.12	2.14	2.12	2.14	-	2,202.00	467.00	00 2.1
KCM	0.32	130967	0.31	0.33	0.31	0.33	0.32	0.33	0.01	2,698.00	86.00	00 0.3
KJL	7.45	130967	-	7.65	7.45	7.65	7.60	7.65	0.20	1,695.00	1,282.00	00 7.5
KUMWEL	1.80	130967	1.77	1.79	1.74	1.77	1.76	1.77	(0.03)	1,043.00	183.00	00 1.7
KWM	1.34	130967	-	1.37	1.32	1.34	1.33	1.34	-	5,989.00	802.00	00 1.3
MBAX	2.94	130967	-	2.98	2.90	2.92	2.92	2.94	(0.02)	2,600.00	760.00	00 2.9
MGT	2.40	130967	-	2.42	2.36	2.40	2.40	2.42	-	782.00	187.00	00 2.3
MTW	1.45	130967	1.48	1.51	1.41	1.46	1.46	1.48	0.01	24,541.00	3,601.00	00 1.4
MTW-W1	0.32	130967	0.33	0.35	0.32	0.32	0.32	0.33	-	38,021.00	1,279.00	00 0.3
NDR	2.20	130967	2.20	2.20	2.14	2.16	2.14	2.16	(0.04)	1,653.00	356.00	00 2.1
PACO	1.57	130967	1.56	1.60	1.49	1.53	1.52	1.53	(0.04)	13,514.00	2,050.00	00 1.5
PACO-W1	0.15	130967	0.16	0.16	0.14	0.16	0.15	0.16	0.01	1,512.00	23.00	00 0.1
PDG	2.70	130967	2.60	2.74	2.60	2.72	2.68	2.72	0.02	528.00	141.00	00 2.6
PHOL	3.18	130967	3.22	3.24	3.16	3.20	3.18	3.22	0.02	2,653.00	847.00	00 3.1
PIMO	1.79	130967	1.82	1.86	1.78	1.86	1.85	1.86	0.07	28,968.00	5,300.00	00 1.8
PMC	1.64	130967	1.66	1.66	1.62	1.63	1.63	1.64	(0.01)	305,306.00	50,083.00	00 1.6
PPM	2.10	130967	2.10	2.10	2.08	2.10	2.08	2.10	-	983.00	205.00	00 2.0
PRAPAT	1.44	130967	1.44	1.48	1.43	1.48	1.48	1.49	0.04	30,545.00	4,450.00	00 1.4
RWI	0.57	130967	0.57	0.58	0.55	0.57	0.57	0.58	-	14,860.00	845.00	00 0.5
SAF	0.57	130967	0.57	0.58	0.55	0.58	0.57	0.58	0.01	1,746.00	101.00	00 0.5
SALEE	0.52	130967	0.53	0.53	0.50	0.53	0.52	0.53	0.01	10,311.00	534.00	00 0.5
SANKO	1.25	130967	1.26	1.26	1.23	1.23	1.23	1.25	(0.02)	5,542.00	687.00	00 1.2
SCL	1.58	130967	1.59	1.65	1.58	1.65	1.65	1.66	0.07	40,434.00	6,553.00	00 1.6
SELIC	3.14	130967	3.16	3.16	3.12	3.14	3.14	3.16	-	7,382.00	2,322.00	00 3.1
SFT	3.60	130967	-	3.62	3.54	3.60	3.52	3.58	-	46.00	17.00	00 3.5
STP	12.00	130967	-	12.00	11.80	12.00	11.90	12.00	-	394.00	467.00	00 11.8
SWC	3.42	130967	-	3.42	3.40	3.40	3.38	3.42	(0.02)	17.00	6.00	00 3.4

Foreign Board Quotation

Issue Date : Monday September 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Property												
24CS	4.38	130967	4.40	4.46	4.34	4.36	4.34	4.36	(0.02)	12,843.00	5,648.00	00 4.3
A5	2.72	130967	2.74	2.78	2.70	2.72	2.70	2.72	-	14,871.00	4,055.00	00 2.7
A5-W3	0.01	130967	0.01	0.02	0.01	0.02	0.01	0.02	0.01	420.00	1.00	00 0.0
A5-W4	0.09	130967	0.09	0.11	0.09	0.10	0.10	0.11	0.01	110,587.00	1,111.00	00 0.1
ARIN	0.89	130967	0.90	0.95	0.90	0.92	0.92	0.93	0.03	61,854.00	5,685.00	00 0.9
ARROW	5.70	130967	5.70	5.75	5.65	5.65	5.65	5.75	(0.05)	458.00	261.00	00 5.6
BC	0.80	130967	0.84	0.85	0.81	0.81	0.81	0.83	0.01	2,561.00	214.00	00 0.8
BC-W2	0.16	130967	0.16	0.17	0.16	0.16	0.16	0.17	-	3,349.00	54.00	00 0.1
BLESS	0.55	130967	0.56	0.57	0.50	0.52	0.52	0.53	(0.03)	47,658.00	2,515.00	00 0.5
BSM	2.10	130967	-	2.12	2.06	2.10	2.06	2.10	-	484.00	100.00	00 2.0
BTW	0.26	130967	-	0.28	0.26	0.27	0.27	0.28	0.01	5,551.00	151.00	00 0.2
CAZ	3.02	130967	3.02	3.12	3.00	3.08	3.08	3.10	0.06	16,159.00	4,967.00	00 3.0
CHEWA	0.48	130967	0.48	0.49	0.47	0.48	0.47	0.48	-	3,611.00	172.00	00 0.4
CPANEL	4.76	130967	4.82	4.82	4.72	4.72	4.74	4.80	(0.04)	483.00	231.00	00 4.7
CPANEL-W1	0.50	130967	-	0.52	0.47	0.51	0.47	0.50	0.01	189.00	9.00	00 0.4
CRD	0.43	130967	-	0.45	0.43	0.44	0.43	0.44	0.01	1,858.00	82.00	00 0.4
DHOUSE	0.61	130967	0.61	0.61	0.59	0.60	0.58	0.60	(0.01)	6,737.00	400.00	00 0.5
DIMET	0.27	130967	0.26	0.27	0.26	0.27	0.26	0.27	-	16,679.00	434.00	00 0.2
DPAIN	2.34	130967	2.50	2.74	2.14	2.30	2.30	2.32	(0.04)	197,188.00	48,751.00	00 2.4
FLOYD	0.86	130967	0.87	0.88	0.84	0.85	0.84	0.85	(0.01)	1,617.00	139.00	00 0.8
HYDRO	0.32	130967	-	0.33	0.30	0.32	0.31	0.32	-	3,373.00	105.00	00 0.3
HYDRO-W2	0.22	130967	-	0.21	0.15	0.18	-	0.19	(0.04)	17.00	-	00 0.1
IND	0.80	130967	0.80	0.81	0.78	0.79	0.79	0.80	(0.01)	16,005.00	1,275.00	00 0.7
IAK	1.18	130967	-	1.20	1.19	1.19	1.19	1.20	0.01	47.00	6.00	00 1.1
K	1.29	130967	1.27	1.31	1.26	1.31	1.27	1.31	0.02	1,547.00	197.00	00 1.2
K-W3	0.22	130967	0.23	0.23	0.22	0.22	0.22	0.23	-	5,112.00	113.00	00 0.2
META	0.13	130967	0.13	0.14	0.13	0.14	0.13	0.14	0.01	26,446.00	360.00	00 0.1
META-W7	0.01	130967	-	0.01	0.01	0.01	-	0.01	-	576.00	1.00	00 0.0
PANEL	1.36	130967	1.40	1.45	1.38	1.41	1.41	1.42	0.05	5,319.00	747.00	00 1.4
PPS	0.31	130967	0.31	0.33	0.31	0.32	0.31	0.32	0.01	8,986.00	287.00	00 0.3
PRI	10.90	130967	10.90	11.60	10.40	11.00	11.00	11.10	0.10	23,598.00	26,034.00	00 11.0
PROS	1.29	130967	1.32	1.32	1.29	1.29	1.28	1.29	-	1,971.00	256.00	00 1.3
PROS-W1	0.31	130967	0.31	0.33	0.31	0.33	0.32	0.33	0.02	2,771.00	91.00	00 0.3
PSG	0.64	130967	0.64	0.64	0.63	0.63	0.63	0.64	(0.01)	147,371.00	9,306.00	00 0.6
QTCG	0.55	130967	0.55	0.59	0.54	0.59	0.58	0.59	0.04	109,094.00	6,213.00	00 0.5
SENX	0.44	130967	0.44	0.47	0.44	0.47	0.46	0.47	0.03	17,559.00	804.00	00 0.4
SK	0.71	130967	0.72	0.72	0.70	0.70	0.70	0.71	(0.01)	3,386.00	238.00	00 0.7
SMART	0.81	130967	0.81	0.84	0.80	0.84	0.83	0.84	0.03	30,218.00	2,470.00	00 0.8
STC	0.55	130967	0.56	0.56	0.55	0.56	0.55	0.56	0.01	1,796.00	100.00	00 0.5
STX	1.69	130967	1.70	1.76	1.70	1.76	1.74	1.76	0.07	45,359.00	7,849.00	00 1.7
SVR	1.22	130967	1.21	1.22	1.19	1.22	1.20	1.22	-	1,436.00	173.00	00 1.2
TAPAC	0.52	130967	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.34	130967	1.36	1.36	1.30	1.35	1.32	1.34	0.01	1,477.00	195.00	00 1.3
TIGER	0.68	130967	-	0.68	0.67	0.68	0.68	0.69	-	118.00	8.00	00 0.6
TITLE	4.00	130967	-	4.00	3.94	4.00	3.96	4.00	-	1,070.00	424.00	00 3.9
WELL	0.71	130967	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.66	130967	1.67	1.71	1.67	1.69	1.67	1.69	0.03	9,341.00	1,575.00	00 1.6
Resources												
ABM	1.29	130967	1.26	1.30	1.24	1.25	1.25	1.29	(0.04)	1,604.00	201.00	00 1.2
ABM-W1	0.11	130967	0.11	0.12	0.10	0.11	0.10	0.11	-	3,959.00	45.00	00 0.1
GTV	0.11	130967	0.12	0.12	0.10	0.11	0.10	0.11	-	231,899.00	2,487.00	00 0.1
PSTC	0.55	130967	0.55	0.58	0.54	0.57	0.56	0.57	0.02	163,427.00	9,107.00	00 0.5
PSTC-W2	0.02	130967	-	0.03	0.01	0.02	0.01	0.02	-	290,985.00	541.00	00 0.0
PSTC-W3	0.22	130967	0.23	0.24	0.22	0.24	0.23	0.24	0.02	33,346.00	770.00	00 0.2
PTC	1.72	130967	1.78	1.90	1.75	1.82	1.80	1.82	0.10	3,490.00	632.00	00 1.8
SAAM	7.75	130967	7.55	7.65	7.40	7.45	7.45	7.50	(0.30)	2,651.00	1,997.00	00 7.5
SAAM-W2	0.08	130967	0.09	0.11	0.08	0.09	0.09	0.10	0.01	14,204.00	128.00	00 0.0
SR	0.68	130967	-	0.68	0.65	0.68	0.67	0.68	-	307.00	20.00	00 0.6
STOWER	0.08	130967	0.08	0.08	0.07	0.08	0.07	0.08	-	3,826.00	29.00	00 0.0
TAKUNI	1.01	130967	1.03	1.08	1.02	1.05	1.04	1.05	0.04	265,896.00	27,863.00	00 1.0
TPCH	6.15	130967	6.15	6.20	6.15	6.20	6.15	6.20	0.05	2,813.00	1,740.00	00 6.1
UMS	0.64	130967	0.56	0.62	0.52	0.55	0.55	0.60	(0.09)	17.00	1.00	00 0.5
Services												
ADD	4.80	130967	4.80	5.20	4.80	4.90	4.90	4.96	0.10	5,167.00	2,571.00	00 4.9
AKP	1.14	130967	1.22	1.27	1.16	1.16	1.16	1.18	0.02	94,536.00	11,447.00	00 1.2
AMA	4.48	130967	4.54	4.66	4.52	4.60	4.58	4.60	0.12	24,498.00	11,232.00	00 4.5
AMARC	1.41	130967	1.41	1.46	1.39	1.44	1.42	1.44	0.03	3,950.00	560.00	00 1.4
ARIP	0.64	130967	0.67	0.67	0.63	0.64	0.64	0.66	-	3,397.00	218.00	00 0.6
ATP30	0.91	130967	0.91	0.92	0.90	0.91	0.90	0.91	-	8,081.00	733.00	00 0.9
AUCT	9.45	130967	9.55	9.70	9.50	9.70	9.70	9.75	0.25	11,927.00	11,434.00	00 9.5
BIS	3.58	130967	3.58	3.58	3.54	3.58	3.56	3.58	-	1,970.00	701.00	00 3.

Foreign Board Quotation

Issue Date : *Monday September 16, 2024*

Page 10

Foreign Board Quotation

Issue Date :

Monday September 16, 2024

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