

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 23, 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
BDMS	31.00	26,548	1.6%
BANPU	7.30	21,371	-1.4%
KBANK	158.00	19,623	0.3%
PTTEP	137.00	18,526	-0.7%
EA	9.20	18,456	2.8%
BBL	156.00	16,519	1.0%
KTB	20.70	15,347	1.5%
ADVANC	258.00	15,090	-0.4%
CPALL	65.50	12,822	0.8%
SCC	232.00	12,690	-2.5%

Gainers and Losers	
Gainers	188
Losers	320
Unchanged	162

Volume by Board (Lot)	
Main Board	9,669,778,249
Foreign Board	26,102
Total	9,669,804,351

Value by Board (Mn.Bt.)	
Main Board	50,456.24
Foreign Board	216.87
Total	50,673.11

Top Ten Gainers		
Stock	Last	Value '000
MEITUA41C2409A	0.07	1
EA19C2411D	0.03	5
HSI06C2409C	0.03	5
EA01C2410W	0.02	0
HSI06P2410A	0.02	1
RCL01C2410A	0.02	1
SET5001P2412F	0.02	0
SET5006P2412A	0.04	0
GEELY41C2411A	0.08	0
DCON-W3	0.03	4,007

Top Ten Losers		
Stock	Last	Value '000
AP13C2502A	0.14	142
AP01C2503A	0.15	111
IVL13C2502A	0.16	1,037
AMATA01C2503A	0.18	1,119
PTT19C2502A	0.18	16
SET5041C2409C	0.01	1
SET5013C2412I	0.22	9,268
SET5013C2409E	0.02	4,357
SET5027C2409C	0.22	0
BCPG13C2502A	0.26	2,775

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,454.19	1,455.44	1,442.02	1,447.90	(3.79)	(0.26)
.SET50	915.70	917.72	908.27	895.86	0.62	0.07
.SET100	2,001.88	2,004.39	1,983.78	1,963.74	(2.15)	(0.11)
.SETHD	1,212.65	1,218.88	1,205.56	1,211.78	1.78	0.15
.MAI	873.06	873.64	859.44	356.67	(2.30)	(0.64)
.AGRI	221.38	221.75	216.16	219.02	(3.34)	(1.50)
.BANK	403.53	407.44	402.93	405.24	2.29	0.57
.CONMAT	6,550.87	6,571.37	6,435.02	6,496.05	(100.30)	(1.52)
.PETRO	624.61	626.80	614.47	617.99	(6.62)	(1.06)
.COMM	31,901.71	31,999.57	31,665.82	31,894.41	55.68	0.17
.ICT	191.51	192.12	188.86	190.92	(0.61)	(0.32)
.ETRON	12,879.92	12,933.61	12,590.19	12,748.49	(21.40)	(0.17)
.ENERG	19,679.92	19,703.06	19,479.89	19,579.64	(34.16)	(0.17)
.MEDIA	32.71	32.94	32.33	32.44	(0.49)	(1.49)
.FIN	3,194.80	3,201.85	3,116.68	3,135.97	(60.57)	(1.89)
.FOOD	11,307.41	11,311.15	11,171.33	11,185.42	(109.01)	(0.97)
.HELTH	6,872.83	6,956.67	6,842.97	6,900.22	24.47	0.36
.TOURISM	543.18	546.51	535.88	539.99	(0.14)	(0.03)
.HOME	18.75	18.91	18.65	18.80	0.07	0.37
.INSUR	8,524.58	8,654.03	8,524.58	8,626.16	128.17	1.51
.MINE	-	-	-	-	-	-
.PKG	3,094.28	3,130.57	3,055.08	3,098.25	20.90	0.68
.PERSON	106.02	106.11	103.36	104.18	(2.21)	(2.08)
.PROF	357.50	361.95	352.86	356.87	1.50	0.42
.PROP	220.43	221.43	218.44	219.98	(0.17)	(0.08)
.PAPER	3,094.44	3,122.58	3,066.31	3,122.58	28.14	0.91
.FASHION	645.68	648.78	644.67	648.28	3.94	0.61
.TRANS	312.06	312.97	307.61	309.02	(3.01)	(0.96)
.AUTO	344.71	345.72	342.74	344.72	(0.18)	(0.05)
.IMM	20.56	20.62	20.46	20.50	0.03	0.15
.PFUND	148.43	148.53	147.70	138.56	(1.02)	(0.73)
.STEEL	22.26	22.65	22.18	22.32	(0.10)	(0.45)

ASP's Daily Quotation Report

Monday September 23, 2024



Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	200967	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.18	200967	0.18	0.19	0.18	0.18	0.17	0.18	-	22,627	409	0.18
EE-W1	0.01	200967	0.01	0.01	0.01	0.01	-	0.01	-	230	-	0.01
GFPT	11.90	200967	11.90	11.90	11.60	11.80	11.70	11.80	(0.10)	33,319	39,040	11.716
LEE	2.50	200967	2.56	2.56	2.50	2.50	2.48	2.50	-	130	33	2.512
NER	5.30	200967	5.30	5.30	5.20	5.25	5.25	5.30	(0.05)	51,576	27,092	5.252
NER-W2	0.80	200967	0.80	0.80	0.78	0.79	0.78	0.79	(0.01)	15,968	1,257	0.787
PCE	2.28	200967	2.28	2.32	2.28	2.30	2.30	2.32	0.02	92,112	21,145	2.295
PPPM	0.51	200967	0.50	0.52	0.50	0.51	0.50	0.51	-	13,119	671	0.511
PPPM-W6	0.42	200967	0.37	0.43	0.37	0.39	0.39	0.40	(0.03)	1,216	47	0.385
STA	23.70	200967	23.30	23.40	22.50	23.00	23.00	23.10	(0.70)	206,753	471,847	22.821
STA01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.28	200967	0.25	0.25	0.20	0.23	0.23	0.24	(0.05)	54,130	1,195	0.22
STA01C2412A	0.68	200967	-	0.61	0.55	0.61	0.60	0.61	(0.07)	9,451	535	0.566
STA01C2501A	0.63	200967	0.60	0.60	0.52	0.56	0.56	0.57	(0.07)	20,908	1,137	0.543
STA01P2410X	0.03	200967	-	-	-	-	0.01	0.03	-	-	-	0
STA06C2409A	0.04	200967	-	-	-	-	-	-	-	-	-	0
STA13C2410A	0.02	200967	0.02	0.02	0.02	0.02	0.01	0.02	-	2	-	0.02
STA13C2411A	0.21	200967	-	0.17	0.13	0.15	0.15	0.16	(0.06)	44,316	655	0.147
STA13C2412A	0.51	200967	0.47	0.47	0.38	0.43	0.43	0.44	(0.08)	192,742	7,916	0.41
STA13P2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2410A	0.05	200967	-	0.03	0.02	0.03	0.03	0.04	(0.02)	44,405	133	0.029
STA19C2411A	0.25	200967	-	0.20	0.18	0.20	0.20	0.21	(0.05)	35,689	677	0.189
STA19C2412A	0.62	200967	-	0.57	0.48	0.54	0.54	0.55	(0.08)	33,119	1,698	0.512
STA19C2502A	0.43	200967	0.41	0.41	0.35	0.39	0.38	0.39	(0.04)	31,678	1,169	0.369
STA19P2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
TEGH	3.86	200967	3.84	3.84	3.70	3.76	3.76	3.78	(0.10)	59,909	22,526	3.76
TFM	8.40	200967	8.45	8.45	8.00	8.20	8.20	8.25	(0.20)	1,482	1,212	8.176
TRUBB	1.26	200967	1.25	1.25	1.21	1.22	1.22	1.23	(0.04)	47,945	5,884	1.227
TRUBB-W2	0.01	200967	-	-	-	-	-	-	-	-	-	0
UPOIC	6.75	200967	6.95	6.95	6.65	6.75	6.75	6.80	-	1,180	801	6.789
UVAN	8.90	200967	9.00	9.15	8.95	9.00	8.95	9.00	0.10	13,570	12,277	9.046
VPO	0.72	200967	0.73	0.76	0.73	0.73	0.73	0.74	0.01	29,061	2,148	0.739
Banking												
BAY	27.25	200967	27.50	27.50	27.25	27.25	27.25	27.50	-	4,428	12,083	27.288
BBL	154.50	200967	154.50	156.50	154.50	156.00	155.50	156.00	1.50	106,145	1,651,939	155.63
BBL11C2409A	0.30	200967	-	-	-	-	0.18	0.24	-	-	-	0
BBL11C2412A	0.46	200967	-	0.52	0.47	0.51	0.50	0.51	0.05	12,038	597	0.495
BBL13C2410A	0.12	200967	-	0.14	0.11	0.12	0.11	0.12	-	63,382	792	0.124
BBL13C2412A	0.55	200967	-	0.62	0.58	0.59	0.58	0.62	0.04	280	17	0.592
BBL13C2501A	0.37	200967	0.37	0.40	0.37	0.39	0.39	0.40	0.02	85,882	3,279	0.381
BBL13P2412A	0.04	200967	-	0.03	0.03	0.03	0.02	0.03	(0.01)	960	3	0.03
BBL13P2501A	0.48	200967	-	0.46	0.43	0.45	0.44	0.45	(0.03)	27,714	1,234	0.445
BBL19C2410A	0.07	200967	0.06	0.06	0.06	0.06	0.07	0.08	(0.01)	2	-	0.06
BBL19C2411A	0.57	200967	-	-	-	-	0.46	0.50	-	-	-	0
BBL19C2502A	0.34	200967	0.34	0.35	0.34	0.35	0.34	0.35	0.01	49,028	1,697	0.346
BBL41C2412A	0.45	200967	-	0.47	0.45	0.47	0.47	0.49	0.02	15,420	704	0.456
BBL41C2502A	0.32	200967	0.35	0.35	0.33	0.34	0.34	0.35	0.02	41,000	1,385	0.337
CIMBT	0.52	200967	0.52	0.53	0.51	0.51	0.51	0.52	(0.01)	9,973	516	0.517
CREDIT	19.80	200967	19.80	20.10	19.70	19.70	19.70	19.80	(0.10)	1,055	2,089	19.803
KBANK	157.50	200967	157.50	159.00	157.00	158.00	158.00	158.50	0.50	124,009	1,962,347	158.242
KBANK01C2412A	0.91	200967	-	0.99	0.95	0.99	0.97	0.99	0.08	3,506	345	0.984
KBANK01C2501A	0.70	200967	-	0.75	0.72	0.75	0.74	0.75	0.05	4,461	333	0.745
KBANK01C2502A	0.40	200967	-	0.43	0.40	0.42	0.41	0.42	0.02	29,107	1,206	0.414
KBANK01P2410X	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.08	200967	-	-	-	-	0.06	0.07	-	-	-	0
KBANK01P2502A	0.29	200967	0.27	0.28	0.26	0.27	0.27	0.28	(0.02)	30,538	833	0.272
KBANK01P2502B	0.55	200967	-	0.54	0.53	0.53	0.53	0.54	(0.02)	23,665	1,261	0.532
KBANK13C2411A	0.75	200967	-	0.70	0.70	0.70	0.72	0.76	(0.05)	302	21	0.7
KBANK13C2412A	0.88	200967	0.93	0.93	0.88	0.93	0.96	1.03	0.05	538	48	0.899
KBANK13C2501A	0.54	200967	-	0.54	0.54	0.54	0.56	0.60	-	1	-	0.54
KBANK13C2501B	0.38	200967	0.38	0.40	0.37	0.38	0.38	0.39	-	85,501	3,296	0.385
KBANK13P2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.03	200967	0.02	0.02	0.02	0.02	0.01	0.02	(0.01)	500	1	0.02
KBANK13P2501A	0.13	200967	-	0.12	0.11	0.11	0.11	0.12	(0.02)	9,894	109	0.11
KBANK13P2501B	0.34	200967	0.31	0.33	0.31	0.32	0.32	0.33	(0.02)	17,659	576	0.326
KBANK19C2410A	0.15	200967	-	-	-	-	0.14	0.15	-	-	-	0
KBANK19C2411A	0.64	200967	-	-	-	-	0.71	0.76	-	-	-	0
KBANK19C2501A	0.65	200967	-	-	-	-	0.65	0.70	-	-	-	0
KBANK19C2502A	0.51	200967	-	0.55	0.55	0.55	0.54	0.55	0.04	648	36	0.55
KBANK19C2502B	0.38	200967	-	0.41	0.39	0.41	0.40	0.41	0.03	27,899	1,138	0.407
KBANK19P2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.04	200967	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19P2502A	0.17	200967	0.16	0.16	0.16	0.16	0.15	0.16	(0.01)	2,777	44	0.16
KBANK41C2501A	0.89	200967	-	-	-	-	0.85	0.88	-	-	-	0
KBANK41C2604T	0.91	200967	-	0.93	0.92	0.92	0.92	0.93	0.01	30,013	2,773	0.924
KKP	50.75	200967	50.75	50.75	50.00	50.00	50.00	50.25	(0.75)	16,440	82,825	50.38
KKP-W6	1.36	200967	1.39	1.39	1.36	1.39	1.37	1.39	0.03	420	57	1.368
KKP13C2412A	0.26	200967	-	0.25	0.24	0.24	0.24	0.25	(0.02)	2,582	64	0.247
KKP13C2412B	0.81	200967	-	-	-	-	0.75	0.81	-	-	-	0
KKP13C2501A	0.55	200967	-	-	-	-	0.50	0.53	-	-	-	0
KKP19C2411A	0.10	200967	-	0.08	0.08	0.08	0.07	0.08	(0.02)	10	-	0.08
KKP19C2501A	0.46	200967	-	0.46	0.45	0.46	0.43	0.45	-	2,678	123	0.457
KTB	20.40	200967	20.40	20.90	20.40	20.70	20.70	20.80	0.30	742,099	1,534,705	20.68
KTB-P	153.00	200967	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.43	200967	0.46	0.48	0.44	0.47	0.46	0.47	0.04	20,364	945	0.463
KTB01C2502A	0.29	200967	0.30	0.33	0.30	0.32	0.32	0.33	0.03	29,514	929	0.314
KTB01P2502A	0.39	200967	-	0.39	0.35	0.36	0.36	0.37	(0.03)	21,611	799	0.369
KTB11C2412A	0.37	200967	-	0.43	0.39	0.43	0.41	0.44	0.06	7,400	307	0.414
KTB11C2501A	0.26	200967	-	0.28	0.25	0.28	0.26	0.27	0.02	13,700	367	0.268
KTB13C2412A	0.42	200967	-	0.40	0.37	0.40	0.40	0.44	(0.02)	1,000	39	0.391
KTB13C2501A	0.24	200967	0.24	0.27	0.24	0.27	0.27	0.28	0.03	77,102	2,021	0.262
KTB13P2501A	0.35	200967	-	0.34	0.31	0.31	0.31	0.33	(0.04)	13,516	445	0.328
KTB19C2410A	0.21	200967	-	-	-	-	0.16	0.17	-	-	-	0
KTB19C2501A	0.51	200967	-	-	-	-	0.46	0.47	-	-	-	0
KTB19C2502A	0.31	200967	-	0.34	0.32	0.33	0.33	0.34	0.02	9,413	307	0.326
LHFG	0.88	200967	0.88	0.89	0.86	0.86	0.86	0.87	(0.02)	45,921	3,981	0.866
SCB	111.50	200967	111.50	112.50	111.00	112.00	111.50	112.00	0.50	59,141	661,278	111.813
SCB01C2412A	0.23	200967	0.24	0.24	0.23	0.23	0.23	0.24	-			

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13P2502A	0.37	200967	-	0.37	0.36	0.36	0.36	0.37	(0.01)	74,637	2,731	0.365
SCB19C2411A	0.13	200967	-	0.12	0.12	0.12	0.12	0.13	(0.01)	7,973	96	0.12
SCB19C2412A	0.31	200967	-	0.31	0.30	0.31	0.31	0.32	-	1,069	32	0.3
SCB19C2502A	0.29	200967	-	0.29	0.28	0.29	0.28	0.29	-	45,896	1,308	0.284
SCB19P2412A	0.03	200967	-	-	-	-	0.03	0.04	-	-	-	0
SCB41C2412A	0.20	200967	-	0.20	0.19	0.20	0.20	0.21	-	13,000	259	0.199
TCAP	51.00	200967	51.00	51.25	50.75	51.00	50.75	51.00	-	6,761	34,432	50.927
TCAP-P	560.00	200967	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.22	200967	-	-	-	-	0.22	0.23	-	-	-	0
TISCO	97.50	200967	97.50	97.75	97.00	97.25	97.25	97.50	(0.25)	17,846	173,896	97.442
TISCO-P	1,346.00	200967	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	200967	-	-	-	-	-	-	-	-	-	0
TISCO19C2411A	0.06	200967	-	-	-	-	0.04	0.05	-	-	-	0
TTB	1.92	200967	1.93	1.95	1.92	1.95	1.94	1.95	0.03	2,315,858	449,234	1.939
TTB-W1	0.97	200967	0.98	1.00	0.98	1.00	0.99	1.00	0.03	6,567	652	0.992
TTB01C2503A	0.17	200967	0.19	0.19	0.18	0.19	0.18	0.19	0.02	3,354	60	0.18
TTB13C2501A	0.14	200967	-	0.13	0.13	0.13	0.13	0.14	(0.01)	11,760	153	0.13
TTB19C2501A	0.37	200967	0.38	0.39	0.37	0.39	0.38	0.39	0.02	33,494	1,267	0.378
Construction Materials												
CCP	0.32	200967	0.31	0.34	0.31	0.33	0.33	0.34	0.01	53,457	1,751	0.327
DCC	1.98	200967	1.99	2.02	1.97	2.02	2.00	2.02	0.04	114,221	22,904	2.005
DCON	0.33	200967	0.33	0.38	0.33	0.38	0.37	0.38	0.05	526,259	19,181	0.364
DCON-W3	0.02	200967	0.03	0.04	0.03	0.03	0.03	0.04	0.01	1,329,258	4,007	0.03
DRT	8.05	200967	8.05	8.10	7.95	7.95	7.95	8.00	(0.10)	3,840	3,076	8.011
EPG	5.00	200967	4.98	5.10	4.88	5.05	5.00	5.05	0.05	56,458	27,986	4.956
GEL	0.13	200967	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	53,698	689	0.128
GEL-W5	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
PPP	1.68	200967	1.63	1.70	1.63	1.64	1.64	1.69	(0.04)	134	22	1.64
Q-CON	11.20	200967	11.20	11.30	10.90	11.00	11.00	11.10	(0.20)	3,357	3,722	11.087
SCC	238.00	200967	235.00	236.00	229.00	232.00	231.00	232.00	(6.00)	54,874	1,268,953	231.248
SCC01C2412A	0.13	200967	0.11	0.11	0.08	0.09	0.08	0.09	(0.04)	37,500	326	0.086
SCC01C2502A	0.73	200967	-	0.68	0.59	0.63	0.63	0.65	(0.10)	7,569	468	0.618
SCC01C2503A	0.39	200967	-	0.34	0.30	0.32	0.32	0.33	(0.07)	51,554	1,613	0.312
SCC13C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2501A	0.51	200967	0.35	0.38	0.35	0.35	0.35	0.37	(0.16)	2,460	88	0.356
SCC13C2501B	0.23	200967	0.20	0.20	0.15	0.17	0.17	0.18	(0.06)	49,261	827	0.167
SCC19C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2411A	0.08	200967	-	0.05	0.05	0.05	0.04	0.05	(0.03)	461	2	0.05
SCC19C2501A	0.61	200967	-	-	-	-	0.43	0.47	-	-	-	0
SCC19C2502A	0.33	200967	-	0.29	0.26	0.28	0.28	0.29	(0.05)	19,450	530	0.272
SCCC	159.50	200967	159.50	159.50	158.50	159.00	159.00	159.50	(0.50)	3,844	61,172	159.135
SCGD	7.40	200967	7.40	7.40	7.25	7.30	7.25	7.30	(0.10)	10,110	7,395	7.314
SCP	6.75	200967	-	6.80	6.60	6.80	6.65	6.80	0.05	269	180	6.707
SKN	5.60	200967	5.55	5.65	5.55	5.60	5.60	5.65	-	399	223	5.59
STECH	1.36	200967	1.36	1.36	1.34	1.35	1.34	1.36	(0.01)	874	119	1.356
TASCO	17.90	200967	17.90	18.00	17.70	18.00	17.90	18.00	0.10	37,572	67,121	17.864
TASCO01C2501A	0.30	200967	-	0.30	0.29	0.30	0.30	0.31	-	8,180	240	0.293
TASCO13C2501A	0.24	200967	-	0.24	0.23	0.24	0.24	0.25	-	16,960	406	0.239
TASCO19C2411A	0.17	200967	-	0.16	0.14	0.16	0.16	0.17	(0.01)	7,280	115	0.158
TOA	19.60	200967	19.60	19.70	19.00	19.10	19.10	19.20	(0.50)	33,309	63,891	19.181
TPIPL	1.21	200967	1.22	1.24	1.20	1.21	1.21	1.22	-	237,998	28,946	1.216
UMI	0.98	200967	0.98	1.03	0.97	0.98	0.98	0.99	-	36,099	3,604	0.998
VNG	3.58	200967	-	3.72	3.58	3.72	3.68	3.72	0.14	3,115	1,144	3.671
WIHK	1.16	200967	1.17	1.17	1.14	1.14	1.14	1.15	(0.02)	5,776	666	1.153
WIHK-W3	0.08	200967	0.08	0.09	0.08	0.08	0.08	0.09	-	28,629	229	0.08
WINDOW	1.14	200967	1.14	1.18	1.13	1.13	1.13	1.14	(0.01)	59,104	6,782	1.147
Petrochemicals & C1												
BCT	74.00	200967	-	74.25	73.00	73.00	74.00	75.75	(1.00)	5	37	73.7
CMAN	2.46	200967	2.46	2.50	2.42	2.46	2.46	2.48	-	6,916	1,695	2.45
GC	5.00	200967	5.00	5.00	4.98	5.00	4.98	5.00	-	899	448	4.987
GGC	4.58	200967	4.58	4.68	4.50	4.54	4.54	4.58	(0.04)	269	122	4.543
GIFT	3.66	200967	-	3.66	3.58	3.58	3.58	3.62	(0.08)	3,193	1,154	3.615
GIFT-W2	1.72	200967	-	1.70	1.70	1.70	1.68	1.70	(0.02)	209	36	1.7
IVL	24.60	200967	24.60	24.80	24.30	24.50	24.40	24.50	(0.10)	299,600	733,983	24.498
IVL01C2410W	0.03	200967	-	-	-	-	0.02	0.04	-	-	-	0
IVL01C2411W	0.48	200967	-	0.51	0.44	0.44	0.44	0.47	(0.04)	64,829	3,055	0.471
IVL01C2412W	0.87	200967	-	0.91	0.84	0.84	0.84	0.86	(0.03)	7,175	617	0.859
IVL01C2501W	1.38	200967	-	1.42	1.34	1.36	1.34	1.36	(0.02)	9,766	1,330	1.361
IVL01C2502A	0.75	200967	0.75	0.77	0.71	0.71	0.71	0.73	(0.04)	31,979	2,335	0.73
IVL01C2502B	0.50	200967	-	0.51	0.47	0.47	0.47	0.48	(0.03)	59,669	2,867	0.48
IVL01P2501W	0.03	200967	0.03	0.03	0.03	0.03	0.02	0.03	-	30	-	0.03
IVL01P2502A	0.34	200967	-	0.35	0.34	0.34	0.34	0.35	-	38,287	1,324	0.345
IVL01P2502W	0.20	200967	-	0.21	0.20	0.21	0.20	0.21	0.01	70,545	1,477	0.209
IVL06C2411A	0.68	200967	-	0.64	0.64	0.64	-	0.69	(0.04)	100	6	0.64
IVL06C2501A	0.17	200967	-	0.17	0.16	0.16	-	-	(0.01)	87,294	1,413	0.161
IVL11C2411A	0.87	200967	-	0.89	0.80	0.84	0.83	0.85	(0.03)	19,900	1,669	0.838
IVL11C2501A	1.45	200967	-	1.49	1.40	1.42	1.42	1.44	(0.03)	3,600	514	1.428
IVL13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410B	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2411A	0.24	200967	0.24	0.26	0.22	0.23	0.22	0.23	(0.01)	124,679	2,895	0.232
IVL13C2411B	0.55	200967	-	-	-	-	0.46	0.49	-	-	-	0
IVL13C2412A	0.91	200967	-	0.92	0.86	0.86	0.86	0.90	(0.05)	969	85	0.877
IVL13C2412B	1.47	200967	-	-	-	-	1.39	1.44	-	-	-	0
IVL13C2502A	1.00	200967	0.17	0.17	0.16	0.16	0.16	0.17	(0.84)	63,689	1,037	0.162
IVL13P2411A	0.02	200967	-	0.02	0.02	0.02	0.01	0.02	-	101	-	0.02
IVL13P2501A	0.11	200967	-	0.12	0.11	0.11	0.11	0.12	-	65,162	773	0.118
IVL13P2502A	1.00	200967	-	0.34	0.33	0.33	0.33	0.34	(0.67)	59,719	2,010	0.336
IVL19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2410B	0.07	200967	-	0.06	0.04	0.05	0.05	0.06	(0.02)	7,728	41	0.053
IVL19C2411A	0.40	200967	-	-	-	-	0.45	0.46	-	-	-	0
IVL19C2412A	0.84	200967	-	0.81	0.81	0.81	0.79	0.84	(0.03)	1	-	0.81
IVL19C2501A	1.43	200967	-	-	-	-	1.33	1.38	-	-	-	0
IVL19C2502A	0.45	200967	0.45	0.46	0.42	0.43	0.42	0.43	(0.02)	58,015	2,525	0.435
IVL19P2410A	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
IVL41C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2411A	0.41	200967	-	0.43	0.37	0.39	0.39	0.40	(0.02)	8,938	350	0.391
IVL41C2412A	0.05	200967	-	-	-	-	0.05	0.06	-	-	-	0
IVL41C2412B	1.07	200967	-	-	-	-	0.99	1.02	-	-	-	0
IVL41C2												

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC01P2412X	0.23	200967	-	0.26	0.24	0.25	0.25	0.26	0.02	5,546	141	0.254
PTTGC01P2501A	0.16	200967	-	0.18	0.17	0.18	0.17	0.18	0.02	14,591	260	0.177
PTTGC11C2409A	0.01	200967	-	-	-	-	0.01	0.07	-	-	-	0
PTTGC11C2411A	0.07	200967	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC11C2412A	0.13	200967	-	0.13	0.13	0.13	0.11	0.12	-	750	10	0.13
PTTGC11C2501A	0.61	200967	-	0.63	0.61	0.61	0.57	0.59	-	100	6	0.62
PTTGC13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.04	200967	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	150	1	0.033
PTTGC13C2412B	0.10	200967	-	0.10	0.08	0.09	0.09	0.10	(0.01)	22,990	205	0.089
PTTGC13C2412C	0.61	200967	-	-	-	-	0.53	0.56	-	-	-	0
PTTGC13C2501A	0.22	200967	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	15,542	296	0.19
PTTGC13P2412A	0.07	200967	-	0.06	0.06	0.06	0.06	0.07	(0.01)	501	3	0.06
PTTGC19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.06	200967	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC19C2412B	0.15	200967	-	0.14	0.13	0.13	0.13	0.14	(0.02)	4,449	58	0.131
PTTGC19C2501A	0.84	200967	-	-	-	-	0.70	0.76	-	-	-	0
PTTGC19C2501B	0.27	200967	-	0.27	0.23	0.24	0.23	0.24	(0.03)	19,208	479	0.249
PTTGC19P2412A	0.06	200967	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC41C2412A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2412B	0.12	200967	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	10,508	112	0.106
PTTGC41C2501A	0.52	200967	-	-	-	-	0.63	0.68	-	-	-	0
SUTHA	3.10	200967	3.10	3.10	3.08	3.10	3.10	3.12	-	620	192	3.097
TPA	4.10	200967	4.02	4.16	4.02	4.16	4.02	4.18	0.06	9	4	4.035
UAC	3.40	200967	3.40	3.40	3.36	3.38	3.36	3.38	(0.02)	286	97	3.381
UP	17.70	200967	-	-	-	-	17.50	18.40	-	-	-	0
Commerce												
ADVICE	6.10	200967	6.10	6.30	5.75	5.85	5.85	5.90	(0.25)	385,081	230,389	5.982
B52	0.53	200967	-	0.55	0.52	0.55	0.53	0.55	0.02	3,497	186	0.531
BEAUTY	0.52	200967	0.52	0.54	0.51	0.53	0.52	0.53	0.01	128,118	6,708	0.523
BIG	0.46	200967	0.46	0.47	0.46	0.46	0.46	0.47	-	14,468	666	0.46
BJC	24.30	200967	24.50	24.50	24.10	24.10	24.10	24.20	(0.20)	77,231	187,238	24.243
BJC01C2412A	0.47	200967	0.48	0.48	0.44	0.44	0.44	0.45	(0.03)	12,355	567	0.458
BJC13C2412A	0.38	200967	-	0.38	0.35	0.35	0.35	0.36	(0.03)	48,065	1,758	0.365
BJC19C2411A	0.36	200967	0.37	0.37	0.32	0.32	0.32	0.33	(0.04)	17,723	598	0.337
COM7	24.90	200967	24.90	25.00	24.10	24.20	24.20	24.30	(0.70)	126,400	308,913	24.439
COM701C2410W	0.64	200967	-	0.47	0.47	0.47	0.47	0.51	(0.17)	197	9	0.47
COM701C2412W	0.52	200967	-	0.53	0.45	0.45	0.45	0.46	(0.07)	1,499	73	0.49
COM701C2501A	0.16	200967	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	46,098	647	0.14
COM701P2410W	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
COM701P2501A	0.41	200967	-	0.44	0.41	0.44	0.44	0.45	0.03	17,334	747	0.43
COM711C2409A	0.33	200967	-	-	-	-	0.15	0.21	-	-	-	0
COM713C2410A	0.57	200967	-	-	-	-	0.31	0.34	-	-	-	0
COM713C2411A	0.75	200967	-	-	-	-	0.65	0.68	-	-	-	0
COM713C2412A	0.48	200967	0.48	0.48	0.40	0.40	0.40	0.41	(0.08)	26,960	1,148	0.425
COM713C2501A	0.16	200967	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	42,321	644	0.152
COM713P2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
COM713P2501A	1.00	200967	-	0.42	0.39	0.42	0.42	0.43	(0.58)	25,716	1,050	0.408
COM719C2410A	0.47	200967	-	-	-	-	0.49	0.54	-	-	-	0
COM719C2501A	0.56	200967	-	0.56	0.50	0.52	0.50	0.51	(0.04)	48,481	2,586	0.533
COM719C2502A	0.20	200967	-	0.21	0.18	0.18	0.18	0.19	(0.02)	6,262	118	0.188
COM719P2412A	0.09	200967	-	-	-	-	0.08	0.18	-	-	-	0
COM719P2502A	0.29	200967	-	0.31	0.31	0.31	0.31	0.32	0.02	4,426	137	0.31
COM741C2412A	0.95	200967	-	0.93	0.85	0.85	0.83	0.85	(0.10)	309	27	0.87
COM741C2501A	0.54	200967	0.55	0.55	0.47	0.49	0.47	0.48	(0.05)	20,142	981	0.487
COM741C2501B	0.20	200967	-	0.20	0.18	0.18	0.17	0.18	(0.02)	12,115	226	0.186
CPALL	65.00	200967	65.25	66.00	65.00	65.50	65.25	65.50	0.50	195,603	1,282,189	65.55
CPALL01C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2412A	0.40	200967	0.41	0.43	0.39	0.42	0.42	0.43	0.02	14,918	630	0.421
CPALL01C2501A	0.67	200967	0.71	0.71	0.66	0.70	0.70	0.71	0.03	5,950	415	0.698
CPALL01C2502A	0.32	200967	0.33	0.34	0.31	0.33	0.32	0.33	0.01	17,156	566	0.329
CPALL01P2410X	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2501X	0.11	200967	0.11	0.11	0.10	0.10	0.09	0.10	(0.01)	17	-	0.102
CPALL01P2502X	0.39	200967	-	0.40	0.38	0.38	0.37	0.39	(0.01)	4,962	194	0.391
CPALL06C2409A	0.01	200967	0.01	0.01	0.01	0.01	-	0.01	-	42	-	0.01
CPALL11C2410A	0.35	200967	0.40	0.40	0.36	0.38	0.38	0.39	0.03	2,400	92	0.383
CPALL11C2412A	0.59	200967	0.58	0.62	0.57	0.60	0.60	0.61	0.01	6,650	405	0.609
CPALL13C2410A	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
CPALL13C2410B	0.05	200967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2411A	0.30	200967	-	-	-	-	0.30	0.31	-	-	-	0
CPALL13C2412A	0.56	200967	-	0.57	0.56	0.57	0.57	0.58	0.01	48	3	0.565
CPALL13C2501A	0.29	200967	0.30	0.31	0.28	0.29	0.29	0.30	-	54,222	1,609	0.296
CPALL13P2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13P2501A	0.40	200967	-	0.39	0.37	0.37	0.38	0.39	(0.03)	10,346	392	0.379
CPALL19C2410A	0.02	200967	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2411A	0.45	200967	-	-	-	-	0.36	0.40	-	-	-	0
CPALL19C2502A	0.41	200967	-	0.44	0.41	0.43	0.43	0.44	0.02	979	42	0.431
CPALL19C2502B	0.28	200967	-	0.30	0.27	0.29	0.29	0.30	0.01	15,096	441	0.292
CPALL19P2412A	0.05	200967	-	0.03	0.03	0.03	0.03	0.04	(0.02)	8	-	0.03
CPALL41C2412A	0.31	200967	0.34	0.34	0.31	0.33	0.33	0.34	0.02	2,930	98	0.333
CPALL41C2605T	0.50	200967	-	0.51	0.49	0.50	0.50	0.51	-	9,502	474	0.498
CPAXTT	32.50	200967	-	-	-	-	-	-	-	-	-	0
CPW	2.90	200967	2.92	2.94	2.82	2.82	2.82	2.86	(0.08)	10,021	2,885	2.878
CRC	33.50	200967	33.50	33.75	32.75	33.75	33.50	33.75	0.25	88,677	295,110	33.279
CRC01C2412A	0.16	200967	0.16	0.16	0.14	0.16	0.16	0.17	-	13,527	205	0.151
CRC01C2501A	0.47	200967	-	0.47	0.44	0.46	0.47	0.49	(0.01)	5,059	227	0.448
CRC11C2501A	0.24	200967	-	0.26	0.23	0.26	0.26	0.27	0.02	6,076	151	0.248
CRC13C2412A	0.17	200967	-	0.18	0.15	0.18	0.18	0.19	0.01	25,748	426	0.165
CRC13C2412B	0.37	200967	-	-	-	-	0.38	0.40	-	-	-	0
CRC19C2411A	0.10	200967	-	0.10	0.10	0.10	0.10	0.11	-	1,246	12	0.1
CRC19C2501A	0.42	200967	-	0.36	0.36	0.36	0.41	0.42	(0.06)	3	-	0.36
CRC19C2502A	0.27	200967	0.28	0.28	0.25	0.27	0.27	0.28	-	19,268	513	0.266
CSS	0.97	200967	0.98	1.01	0.96	0.96	0.96	0.98	(0.01)	46,984	4,625	0.984
DOHOME	11.10	200967	11.10	11.10	10.80	10.90	10.90	11.00	(0.20)	46,394	50,687	10.925
DOHOME01C2501A	0.13	200967	-	0.13	0.12	0.12	0.12	0.13	(0.01)	19,153	240	0.125
DOHOME13C2412A	0.12	200967	-	0.12	0.11	0.12	0.10	0.11	-	11,901	131	0.11
DOHOME19C2501A	0.18	200967	-	0.18	0.16	0.16	0.16	0.17	(0.02)	31,940	527	0.164
DOHOME41C2412A	0.06	200967	-	-	-	-	0.05	0.06	-	-	-	0
DOHOME41C2501A	0.19	200967	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	16,229	276	0.169
FN	1.20	200967	1.20	1.20	1.12	1.15	1.15</					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPRO01C2501A	0.55	200967	-	0.57	0.54	0.54	0.55	0.56	(0.01)	3,477	192	0.553
HMPRO01C2503A	0.15	200967	-	0.16	0.15	0.15	0.15	0.16	-	46,001	705	0.153
HMPRO11C2412A	0.84	200967	-	0.88	0.82	0.85	0.85	0.88	0.01	650	55	0.843
HMPRO11C2412B	0.32	200967	-	0.38	0.35	0.37	0.35	0.37	0.05	215	8	0.35
HMPRO13C2411A	0.48	200967	-	-	-	-	0.36	0.42	-	-	-	0
HMPRO13C2501A	0.76	200967	-	0.79	0.79	0.79	0.75	0.83	0.03	10	1	0.79
HMPRO13C2501B	0.16	200967	0.17	0.18	0.15	0.17	0.17	0.18	0.01	19,040	315	0.165
HMPRO19C2410A	0.03	200967	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	8,010	16	0.02
HMPRO19C2501A	0.91	200967	-	-	-	-	0.81	0.87	-	-	-	0
HMPRO19C2501B	0.24	200967	0.23	0.24	0.23	0.24	0.23	0.24	-	5,773	137	0.237
HMPRO19C2502A	0.18	200967	0.18	0.20	0.17	0.19	0.19	0.20	0.01	15,027	280	0.186
ICC	32.75	200967	32.75	33.25	32.50	33.25	32.75	33.50	0.50	114	371	32.55
ILM	18.40	200967	18.40	18.50	18.10	18.30	18.30	18.40	(0.10)	3,966	7,241	18.257
IT	4.94	200967	4.88	5.05	4.88	4.94	4.94	4.96	-	592	292	4.939
KAMART	12.20	200967	12.20	12.40	12.00	12.40	12.30	12.40	0.20	44,445	54,500	12.262
LOXLEY	1.44	200967	1.45	1.46	1.37	1.40	1.39	1.40	(0.04)	11,041	1,543	1.397
MC	12.00	200967	12.10	12.40	12.00	12.30	12.30	12.40	0.30	29,872	36,578	12.245
MEGA	40.25	200967	40.25	40.75	39.50	40.00	39.75	40.00	(0.25)	12,247	49,127	40.113
MEGA13C2502A	0.31	200967	-	0.33	0.29	0.30	0.30	0.31	(0.01)	17,137	530	0.309
MEGA19C2502A	0.34	200967	0.31	0.35	0.31	0.32	0.32	0.33	(0.02)	13,526	448	0.331
MIDA	0.50	200967	0.49	0.50	0.47	0.47	0.47	0.49	(0.03)	21,823	1,063	0.486
MOSHI	46.00	200967	46.25	46.25	45.00	45.75	45.50	45.75	(0.25)	7,676	34,917	45.488
RS	6.15	200967	6.20	6.20	6.00	6.00	6.00	6.05	(0.15)	18,567	11,229	6.047
RS-W5	4.94	200967	4.94	5.00	4.86	4.92	4.90	4.92	(0.02)	785	386	4.921
RSP	2.10	200967	2.12	2.12	2.08	2.10	2.10	2.12	-	1,787	373	2.086
SABUY	0.96	200967	0.97	0.99	0.93	0.93	0.93	0.94	(0.03)	735,150	70,270	0.955
SCM	3.92	200967	3.90	3.92	3.70	3.76	3.76	3.78	(0.16)	3,991	1,493	3.741
SCM-W2	1.25	200967	-	-	-	-	1.21	1.30	-	-	-	0
SINGER	11.50	200967	11.60	11.90	10.90	10.90	10.90	11.00	(0.60)	223,629	253,782	11.348
SPC	60.00	200967	-	59.75	59.50	59.50	59.50	59.75	(0.50)	50	299	59.74
SPI	64.00	200967	-	63.25	62.00	62.75	62.00	62.75	(1.25)	360	2,242	62.276
SVT	1.95	200967	1.97	1.98	1.91	1.92	1.92	1.93	(0.03)	10,961	2,121	1.935
TAN	9.25	200967	9.30	9.50	9.15	9.25	9.25	9.30	-	12,170	11,343	9.32
Information & Comm	-	-	-	-	-	-	-	-	-	-	-	-
3BBIF	6.50	200967	6.50	6.55	6.40	6.45	6.45	6.50	(0.05)	77,352	49,990	6.462
ADVANC	259.00	200967	260.00	261.00	254.00	258.00	257.00	258.00	(1.00)	58,700	1,508,975	257.065
ADVANC01C2410A	0.54	200967	0.52	0.52	0.40	0.47	0.47	0.50	(0.07)	2,426	111	0.458
ADVANC01C2412A	0.49	200967	-	0.48	0.42	0.46	0.46	0.47	(0.03)	10,776	492	0.456
ADVANC01C2501A	0.37	200967	0.36	0.37	0.31	0.34	0.34	0.35	(0.03)	23,337	787	0.337
ADVANC01P2412X	0.02	200967	0.01	0.02	0.01	0.02	0.01	0.02	-	142	-	0.017
ADVANC01P2502X	0.37	200967	0.37	0.40	0.36	0.37	0.37	0.38	-	7,924	309	0.389
ADVANC06C2411A	0.69	200967	-	-	-	-	-	-	-	-	-	0
ADVANC11C2412A	0.41	200967	-	0.39	0.33	0.33	0.36	0.37	(0.08)	2,012	66	0.33
ADVANC13C2410A	0.68	200967	-	0.45	0.45	0.45	0.54	0.60	(0.23)	70	3	0.45
ADVANC13C2412A	0.56	200967	-	0.50	0.50	0.50	0.48	0.50	(0.06)	90	5	0.5
ADVANC13C2412B	0.30	200967	0.30	0.32	0.24	0.28	0.28	0.30	(0.02)	14,625	369	0.252
ADVANC13C2501A	0.22	200967	0.22	0.23	0.19	0.21	0.21	0.22	(0.01)	35,989	730	0.202
ADVANC13P2411A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.07	200967	-	0.09	0.08	0.09	0.07	0.08	0.02	1,694	14	0.08
ADVANC13P2501A	0.39	200967	0.38	0.41	0.37	0.39	0.38	0.39	-	17,868	715	0.4
ADVANC19C2411A	0.81	200967	-	-	-	-	0.71	0.77	-	-	-	0
ADVANC19C2412A	0.46	200967	-	-	-	-	0.48	0.51	-	-	-	0
ADVANC19C2501A	0.41	200967	-	0.37	0.34	0.37	0.37	0.38	(0.04)	1,544	54	0.35
ADVANC19C2502A	0.24	200967	-	0.24	0.20	0.22	0.21	0.22	(0.02)	20,904	442	0.211
ADVANC19P2412A	0.03	200967	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC41C2410A	0.75	200967	-	-	-	-	0.36	0.39	-	-	-	0
ADVANC41C2412A	0.51	200967	-	0.49	0.49	0.49	0.46	0.48	(0.02)	1	-	0.49
ADVANC41C2501A	0.32	200967	-	0.30	0.27	0.30	0.30	0.31	(0.02)	10,700	298	0.278
ADVANC41C2502A	0.27	200967	0.27	0.28	0.24	0.25	0.25	0.26	(0.02)	40,055	1,038	0.259
AIT	4.30	200967	4.32	4.34	4.26	4.30	4.26	4.30	-	9,295	3,992	4.294
ALT	1.36	200967	1.36	1.44	1.31	1.31	1.31	1.34	(0.05)	32,856	4,488	1.366
AMR	1.30	200967	1.34	1.38	1.28	1.29	1.28	1.29	(0.01)	211,214	28,453	1.347
BLISS	0.14	200967	-	-	-	-	-	-	-	-	-	0
DIF	9.40	200967	9.45	9.60	9.40	9.55	9.50	9.55	0.15	192,866	184,190	9.55
DITTO	20.50	200967	20.50	20.60	19.80	19.80	19.80	19.90	(0.70)	46,326	93,020	20.079
DITTO-W1	1.59	200967	-	1.61	1.55	1.59	1.55	1.59	-	798	125	1.561
DTCENT	1.34	200967	1.34	1.37	1.29	1.30	1.30	1.31	(0.04)	66,406	8,764	1.319
FORTH	14.70	200967	14.70	14.80	14.30	14.50	14.40	14.50	(0.20)	9,272	13,436	14.49
FORTH13C2412A	0.29	200967	0.30	0.30	0.26	0.27	0.27	0.28	(0.02)	6,727	183	0.272
FORTH19C2501A	0.38	200967	0.39	0.39	0.35	0.36	0.35	0.36	(0.02)	21,385	772	0.36
GABLE	3.92	200967	3.94	3.94	3.86	3.88	3.88	3.90	(0.04)	6,710	2,613	3.894
HUMAN	11.30	200967	11.30	11.30	11.10	11.20	11.10	11.20	(0.10)	2,517	2,806	11.149
ICN	2.48	200967	2.48	2.52	2.42	2.44	2.42	2.44	(0.04)	4,489	1,104	2.459
ILINK	6.35	200967	6.40	6.50	6.25	6.35	6.30	6.35	-	8,512	5,414	6.359
INET	4.66	200967	4.68	4.84	4.68	4.80	4.78	4.80	0.14	79,020	37,758	4.778
INET-W3	0.51	200967	0.51	0.64	0.51	0.60	0.60	0.61	0.09	59,113	3,493	0.59
INSET	2.42	200967	2.44	2.44	2.34	2.36	2.36	2.38	(0.06)	43,681	10,356	2.37
INTUCH	90.75	200967	90.50	91.50	90.25	91.50	91.25	91.50	0.75	32,156	292,096	90.837
INTUCH01C2412A	0.92	200967	-	0.94	0.90	0.94	0.94	0.95	0.02	939	86	0.915
INTUCH13C2411A	0.83	200967	-	-	-	-	0.86	0.89	-	-	-	0
INTUCH13C2412A	0.61	200967	-	0.59	0.55	0.59	0.59	0.62	(0.02)	9,396	541	0.575
INTUCH13C2501A	0.52	200967	-	0.53	0.50	0.53	0.53	0.54	0.01	24,603	1,261	0.512
INTUCH13P2411A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
INTUCH13P2412A	0.17	200967	-	0.16	0.16	0.16	0.15	0.16	(0.01)	2,321	37	0.16
INTUCH19C2412A	0.65	200967	0.63	0.65	0.62	0.65	0.65	0.68	-	36,285	2,313	0.637
ITEL	2.04	200967	2.04	2.08	2.04	2.04	2.04	2.06	-	29,538	6,054	2.049
JAS	2.78	200967	2.78	2.80	2.66	2.70	2.68	2.70	(0.08)	643,756	175,482	2.725
JAS13C2411A	0.05	200967	-	0.05	0.04	0.04	0.03	0.04	(0.01)	8,207	36	0.043
JAS13C2412A	0.24	200967	0.23	0.23	0.19	0.20	0.20	0.21	(0.04)	55,702	1,175	0.21
JAS19C2411A	0.07	200967	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1	-	0.05
JAS19C2412A	0.22	200967	-	0.20	0.17	0.18	0.18	0.19	(0.04)	37,648	721	0.191
JAS19C2501A	0.38	200967	-	0.37	0.33	0.33	0.33	0.34	(0.05)	138,855	4,724	0.34
JMART	16.20	200967	16.20	16.50	15.70	16.10	16.00	16.10	(0.10)	156,462	251,607	16.081
JMART-W5	0.91	200967	-	0.93	0.89	0.89	0.89	0.90	(0.02)	130	12	0.899
JMART01C2410W	0.15	200967	-	-	-	-	0.09	0.11	-	-	-	0
JMART01C2411W	0.43	200967	-	-	-	-	0.40	0.42	-	-	-	0
JMART01C2501A	0.43	200967	0.43	0.45	0.39	0.40	0.40	0.41	(0.03)	40,671	1,681	0.413

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART19P2410A	0.14	200967	-	-	-	-	0.01	0.11	-	-	-	0
JMART19P2411A	0.03	200967	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2410A	0.21	200967	-	0.20	0.15	0.17	0.17	0.18	(0.04)	13,710	246	0.179
JMART41C2412A	0.57	200967	-	-	-	-	0.54	0.56	-	-	-	0
JMART41C2501A	0.37	200967	-	0.38	0.34	0.36	0.36	0.37	(0.01)	37,300	1,345	0.36
JTS	76.00	200967	75.75	76.00	74.25	74.75	74.50	74.75	(1.25)	5,139	38,538	74.992
MFEC	5.95	200967	5.95	5.95	5.85	5.90	5.90	5.95	(0.05)	616	363	5.889
MSC	8.20	200967	-	8.25	8.15	8.20	8.20	8.25	-	12	10	8.204
PT	9.65	200967	9.75	9.75	9.60	9.70	9.60	9.70	0.05	3,984	3,864	9.699
ROCTEC	0.98	200967	0.98	0.99	0.98	0.98	0.98	0.99	-	169,481	16,641	0.981
ROCTEC-W3	0.03	200967	0.02	0.03	0.02	0.03	0.02	0.03	-	5,414	11	0.02
ROCTEC-W5	0.05	200967	0.05	0.06	0.05	0.05	0.05	0.06	-	33,619	170	0.05
SAMART	6.90	200967	6.85	6.95	6.80	6.90	6.85	6.90	-	5,228	3,584	6.856
SAMTEL	5.00	200967	4.98	4.98	4.82	4.98	4.90	4.98	(0.02)	1,926	941	4.884
SDC	0.02	200967	0.03	0.03	0.02	0.02	0.02	0.03	-	33,723	78	0.022
SIS	27.75	200967	27.75	28.25	26.75	27.00	27.00	27.25	(0.75)	6,516	17,858	27.407
SKY	23.20	200967	23.20	23.40	22.80	23.40	23.30	23.40	0.20	7,818	18,073	23.117
SPREME	1.90	200967	1.91	1.93	1.86	1.88	1.88	1.89	(0.02)	57,803	10,916	1.888
SVOA	1.74	200967	1.73	1.76	1.73	1.76	1.75	1.76	0.02	4,072	710	1.744
SYMC	8.05	200967	8.05	8.05	7.55	7.70	7.65	7.70	(0.35)	15,871	12,281	7.737
SYNEX	15.50	200967	15.60	15.80	15.20	15.40	15.40	15.50	(0.10)	24,056	37,474	15.577
THCOM	13.50	200967	13.70	13.70	13.20	13.20	13.20	13.30	(0.30)	124,700	167,516	13.433
TKC	14.00	200967	-	14.00	13.80	14.00	13.90	14.00	-	1,946	2,698	13.865
TRUE	11.10	200967	11.00	11.10	10.80	11.00	11.00	11.10	(0.10)	684,538	751,023	10.971
TRUE01C2410W	0.47	200967	-	0.43	0.40	0.43	0.43	0.46	(0.04)	950	40	0.422
TRUE01C2501A	0.23	200967	-	0.22	0.20	0.21	0.21	0.22	(0.02)	12,954	268	0.207
TRUE01P2410X	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2412W	0.08	200967	0.08	0.08	0.08	0.08	0.07	0.08	-	6,827	55	0.08
TRUE11C2411A	0.64	200967	-	0.57	0.56	0.57	0.57	0.60	(0.07)	200	11	0.567
TRUE11C2501A	0.23	200967	-	0.22	0.21	0.22	0.21	0.22	(0.01)	7,258	157	0.215
TRUE11C2501B	0.15	200967	-	0.14	0.13	0.14	0.13	0.14	(0.01)	1,385	18	0.13
TRUE13C2410A	0.14	200967	-	-	-	-	0.12	0.14	-	-	-	0
TRUE13C2412A	0.66	200967	-	-	-	-	0.59	0.61	-	-	-	0
TRUE13C2412B	0.19	200967	-	0.19	0.17	0.18	0.18	0.19	(0.01)	32,317	571	0.176
TRUE13P2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2412A	0.09	200967	-	0.09	0.08	0.08	0.08	0.09	(0.01)	4,092	36	0.087
TRUE19C2410A	0.31	200967	-	-	-	-	0.27	0.33	-	-	-	0
TRUE19C2501A	0.22	200967	-	0.21	0.20	0.21	0.21	0.22	(0.01)	51,626	1,081	0.209
TRUE41C2411A	0.57	200967	-	-	-	-	0.57	0.61	-	-	-	0
TRUE41C2501A	0.23	200967	-	0.22	0.21	0.22	0.22	0.23	(0.01)	10,500	230	0.218
TRUE41C2604T	0.63	200967	0.63	0.63	0.61	0.63	0.62	0.63	-	7,821	482	0.616
TWZ	0.04	200967	0.04	0.05	0.04	0.05	0.04	0.05	0.01	55,325	228	0.041
TWZ-W8	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	20,079	20	0.01
TWZ-W9	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	5,000	5	0.01
Electronic Compone												
CCET	3.78	200967	3.78	3.80	3.70	3.70	3.70	3.72	(0.08)	192,035	71,769	3.737
DELTA	107.00	200967	108.00	108.50	105.50	107.00	107.00	107.50	-	75,569	808,128	106.939
DELTA01C2411A	0.59	200967	-	0.61	0.54	0.57	0.57	0.58	(0.02)	5,879	340	0.578
DELTA01C2412A	0.26	200967	-	0.26	0.24	0.25	0.25	0.26	(0.01)	19,075	481	0.252
DELTA01C2501A	0.46	200967	-	0.48	0.44	0.46	0.46	0.47	-	23,420	1,080	0.461
DELTA01P2410X	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01P2411X	0.02	200967	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
DELTA01P2412X	0.31	200967	0.30	0.32	0.30	0.31	0.31	0.32	-	16,317	504	0.309
DELTA06C2410A	0.51	200967	-	-	-	-	-	-	-	-	-	0
DELTA06C2412A	0.31	200967	-	0.31	0.28	0.29	-	0.30	(0.02)	31,084	933	0.3
DELTA11C2409A	1.18	200967	-	-	-	-	1.12	1.18	-	-	-	0
DELTA11C2411A	0.43	200967	-	0.43	0.40	0.41	0.41	0.42	(0.02)	4,140	171	0.413
DELTA11C2501A	0.25	200967	0.26	0.26	0.24	0.25	0.25	0.26	-	9,100	228	0.25
DELTA11C2501B	0.32	200967	-	0.34	0.31	0.32	0.32	0.33	-	13,432	437	0.325
DELTA13C2411A	0.55	200967	-	0.57	0.50	0.52	0.52	0.54	(0.03)	4,800	250	0.519
DELTA13C2412A	0.33	200967	0.35	0.35	0.30	0.32	0.32	0.33	(0.01)	76,581	2,463	0.321
DELTA13C2501A	1.12	200967	-	1.11	1.06	1.08	1.08	1.10	(0.04)	140	15	1.087
DELTA13P2411A	0.02	200967	-	0.01	0.01	0.01	0.01	0.03	(0.01)	8,170	8	0.01
DELTA13P2412A	0.24	200967	0.22	0.24	0.22	0.22	0.22	0.23	(0.02)	54,794	1,247	0.227
DELTA19C2411A	0.65	200967	-	-	-	-	0.60	0.64	-	-	-	0
DELTA19C2412A	0.32	200967	-	0.33	0.30	0.31	0.31	0.32	(0.01)	6,680	210	0.313
DELTA19P2411A	0.05	200967	-	-	-	-	0.03	0.05	-	-	-	0
DELTA19P2412A	0.12	200967	-	0.12	0.11	0.12	0.10	0.12	-	25	-	0.114
DELTA19P2502A	0.48	200967	-	0.48	0.46	0.47	0.47	0.50	(0.01)	4,545	213	0.468
DELTA41C2411A	1.33	200967	-	-	-	-	1.10	1.14	-	-	-	0
DELTA41C2411B	0.54	200967	-	-	-	-	0.52	0.54	-	-	-	0
DELTA41C2412A	0.32	200967	0.34	0.34	0.30	0.31	0.31	0.32	(0.01)	19,127	602	0.314
DELTA41P2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
DELTA41P2412A	0.20	200967	-	0.19	0.19	0.19	0.19	0.20	(0.01)	600	11	0.19
HANA	41.25	200967	41.25	41.50	40.50	40.75	40.75	41.00	(0.50)	96,645	395,220	40.894
HANA01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2411W	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2412W	0.06	200967	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	3,415	17	0.049
HANA01C2501W	0.23	200967	0.21	0.23	0.21	0.21	0.21	0.22	(0.02)	109,792	2,358	0.214
HANA01C2502A	0.37	200967	0.35	0.37	0.35	0.35	0.35	0.36	(0.02)	34,384	1,224	0.355
HANA01P2410W	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2411W	0.21	200967	0.22	0.23	0.22	0.22	0.22	0.23	0.01	11,417	260	0.227
HANA01P2501W	0.31	200967	0.32	0.33	0.32	0.33	0.32	0.33	0.02	11,082	361	0.325
HANA06C2412A	0.27	200967	-	0.26	0.24	0.24	-	-	(0.03)	21,587	544	0.252
HANA13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2411A	0.03	200967	-	0.02	0.02	0.02	0.01	0.02	(0.01)	8	-	0.02
HANA13C2411B	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2412A	0.13	200967	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	19,928	240	0.12
HANA13C2412B	0.22	200967	0.22	0.22	0.18	0.19	0.19	0.20	(0.03)	104,543	2,047	0.195
HANA13P2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2411A	0.15	200967	-	0.15	0.13	0.14	0.14	0.15	(0.01)	7,790	108	0.138
HANA19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2411A	0.03	200967	-	-	-	-	0.02	0.03	-	-	-	0
HANA19C2501A	0.22	200967	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	36,677	748	0.203
HANA19C2501B	0.32	200967	0.30	0.32	0.29	0.30	0.30	0.31	(0.02)	24,789	759	0.306
HANA19P2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
HANA19P2411A	0.32	200967	-	0.32	0.30	0.32	0.32	0.33	-	19,395	609	0.313
HANA41C2411A	0.03	200967	-	-	-	-	0.02	0.03	-	-	-	0
HANA41C2501A	0.23	200967	0.21	0.22	0.21	0.21	0.21	0.22	(0.02)	53,600	1,145	0.213
KCE	39.75	200967	40.00	40.00	38.75	39.25	39.00	39.25	(0.50)	70,184		

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2411A	0.03	200967	0.03	0.03	0.03	0.03	0.02	0.03	-	2,999	9	0.03
KCE13C2412A	0.07	200967	-	0.06	0.05	0.05	0.05	0.06	(0.02)	19,400	114	0.058
KCE13C2412B	0.16	200967	-	0.16	0.13	0.13	0.13	0.14	(0.03)	18,236	244	0.133
KCE13C2501A	0.33	200967	-	0.32	0.29	0.30	0.30	0.31	(0.03)	25,193	758	0.3
KCE13P2410A	0.09	200967	-	-	-	-	0.01	0.02	-	-	-	0
KCE13P2412A	0.53	200967	-	-	-	-	0.36	0.39	-	-	-	0
KCE13P2501A	0.25	200967	-	0.26	0.24	0.25	0.25	0.26	-	26,645	675	0.253
KCE19C2411A	0.04	200967	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2412A	0.13	200967	-	0.11	0.11	0.11	0.11	0.12	(0.02)	2,696	30	0.11
KCE19C2501A	0.29	200967	0.30	0.30	0.26	0.26	0.25	0.26	(0.03)	49,487	1,328	0.268
KCE19P2410A	0.08	200967	-	-	-	-	0.01	0.02	-	-	-	0
KCE19P2412A	0.37	200967	-	0.39	0.38	0.39	0.38	0.39	0.02	6,454	248	0.384
KCE19P2501A	0.25	200967	-	0.26	0.26	0.26	0.25	0.26	0.01	17,653	459	0.26
KCE41C2411A	0.04	200967	-	-	-	-	0.03	0.04	-	-	-	0
KCE41C2501A	0.24	200967	-	0.22	0.21	0.22	0.22	0.23	(0.02)	8,500	183	0.215
METCO	195.50	200967	-	195.00	194.00	195.00	194.50	195.00	(0.50)	30	584	194.683
SMT	2.10	200967	2.10	2.12	2.06	2.08	2.08	2.10	(0.02)	37,745	7,859	2.082
SVI	8.00	200967	8.00	8.00	7.70	7.75	7.75	7.80	(0.25)	20,302	15,834	7.799
TEAM	4.24	200967	4.26	4.26	4.12	4.16	4.14	4.16	(0.08)	4,495	1,892	4.208
Energy & Utilities												
ACC	0.77	200967	0.82	0.84	0.79	0.81	0.81	0.82	0.04	280,629	22,880	0.815
ACC-W2	0.37	200967	0.38	0.40	0.37	0.38	0.38	0.39	0.01	140,273	5,371	0.382
ACE	1.43	200967	1.42	1.44	1.41	1.41	1.41	1.42	(0.02)	19,441	2,765	1.422
AE	0.30	200967	0.31	0.33	0.30	0.30	0.30	0.31	-	443,631	13,972	0.314
AGE	1.55	200967	1.56	1.56	1.54	1.54	1.54	1.55	(0.01)	12,665	1,961	1.548
AI	4.04	200967	4.06	4.08	4.04	4.04	4.04	4.06	-	1,509	612	4.058
AIE	1.24	200967	1.25	1.29	1.25	1.25	1.25	1.27	0.01	40,446	5,134	1.269
BAFS	15.80	200967	16.00	16.20	15.80	15.90	15.80	15.90	0.10	7,746	12,387	15.991
BANPU	7.40	200967	7.45	7.50	7.20	7.30	7.30	7.35	(0.10)	2,914,654	2,137,137	7.332
BANPU01C2410W	0.45	200967	-	0.50	0.39	0.45	0.42	0.44	-	9,130	402	0.44
BANPU01C2411W	0.76	200967	-	0.81	0.70	0.76	0.70	0.75	-	3,178	238	0.749
BANPU01C2501A	0.77	200967	0.85	0.85	0.74	0.79	0.77	0.79	0.02	5,375	424	0.788
BANPU01C2501B	3.00	200967	-	3.12	2.86	2.98	2.86	2.98	(0.02)	898	267	2.974
BANPU01C2502A	0.49	200967	0.55	0.55	0.48	0.50	0.49	0.50	0.01	28,502	1,420	0.498
BANPU01P2411W	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01P2501W	0.04	200967	0.04	0.04	0.04	0.04	0.04	0.05	-	502	2	0.04
BANPU01P2502A	0.17	200967	0.16	0.18	0.16	0.17	0.17	0.18	-	64,748	1,126	0.173
BANPU11C2410T	0.25	200967	-	-	-	-	0.46	0.53	-	-	-	0
BANPU11C2411A	0.96	200967	-	1.11	0.98	1.05	1.01	1.03	0.09	4,634	487	1.051
BANPU11C2412A	3.26	200967	-	3.38	3.06	3.28	3.16	3.24	0.02	800	260	3.246
BANPU13C2411A	0.62	200967	-	0.68	0.63	0.63	0.63	0.65	0.01	822	53	0.65
BANPU13C2411B	0.46	200967	-	-	-	-	2.26	2.40	-	-	-	0
BANPU13C2412A	0.79	200967	-	0.93	0.83	0.83	0.83	0.86	0.04	133	11	0.83
BANPU13C2412B	3.02	200967	-	3.02	2.98	2.98	2.88	3.04	(0.04)	12	4	3.013
BANPU13C2501A	0.59	200967	0.60	0.60	0.53	0.55	0.55	0.56	(0.04)	3,384	191	0.563
BANPU13C2502A	0.40	200967	0.43	0.43	0.36	0.38	0.38	0.39	(0.02)	187,003	7,309	0.393
BANPU13P2501A	0.03	200967	0.03	0.04	0.02	0.04	0.03	0.04	0.01	5,535	17	0.03
BANPU13P2502A	0.17	200967	0.16	0.19	0.16	0.18	0.18	0.19	0.01	67,687	1,215	0.179
BANPU19C2410A	0.48	200967	-	-	-	-	0.54	0.60	-	-	-	0
BANPU19C2411A	0.86	200967	-	-	-	-	2.10	2.20	-	-	-	0
BANPU19C2411B	0.26	200967	-	-	-	-	0.79	0.84	-	-	-	0
BANPU19C2501A	1.82	200967	-	-	-	-	2.50	2.60	-	-	-	0
BANPU19C2502A	0.56	200967	-	0.58	0.53	0.56	0.56	0.58	-	4,125	231	0.559
BANPU19C2502B	0.37	200967	0.39	0.39	0.35	0.36	0.36	0.37	(0.01)	74,025	2,716	0.366
BANPU19P2411A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2410A	0.70	200967	-	0.64	0.64	0.64	0.64	0.68	(0.06)	1	-	0.64
BANPU41C2411A	0.44	200967	-	-	-	-	2.12	2.22	-	-	-	0
BANPU41C2501A	0.73	200967	-	0.74	0.68	0.71	0.69	0.72	(0.02)	8,500	607	0.714
BANPU41C2502A	0.40	200967	0.42	0.42	0.36	0.37	0.37	0.38	(0.03)	58,396	2,172	0.372
BBGi	7.10	200967	7.10	7.40	7.10	7.25	7.20	7.25	0.15	40,642	29,517	7.262
BCP	36.75	200967	37.00	37.25	36.50	36.75	36.75	37.00	-	69,735	256,850	36.832
BCP01C2412A	0.09	200967	-	0.09	0.09	0.09	0.08	0.09	-	1,500	14	0.09
BCP01C2501A	0.35	200967	-	0.36	0.35	0.35	0.35	0.36	-	7,508	266	0.353
BCP01C2502A	0.23	200967	0.25	0.25	0.22	0.22	0.22	0.23	(0.01)	109,611	2,454	0.223
BCP01P2502A	0.32	200967	-	0.32	0.31	0.32	0.31	0.32	-	3,644	116	0.318
BCP13C2411A	0.08	200967	-	-	-	-	0.05	0.07	-	-	-	0
BCP13C2412A	0.30	200967	-	0.33	0.30	0.30	0.29	0.32	-	360	11	0.311
BCP13C2501A	0.19	200967	0.21	0.21	0.18	0.19	0.19	0.20	-	34,026	658	0.193
BCP13P2501A	0.28	200967	-	0.27	0.26	0.27	0.27	0.28	(0.01)	9,905	263	0.265
BCP19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2411A	0.06	200967	-	-	-	-	0.05	0.06	-	-	-	0
BCP19C2412A	0.31	200967	0.34	0.34	0.30	0.30	0.30	0.31	(0.01)	3,372	102	0.301
BCP19C2501A	0.24	200967	0.25	0.25	0.23	0.24	0.23	0.24	-	55,094	1,309	0.237
BCPG	7.45	200967	7.45	7.60	7.30	7.40	7.40	7.45	(0.05)	106,751	79,505	7.447
BCPG01C2502A	0.30	200967	0.32	0.34	0.29	0.30	0.30	0.31	-	19,927	618	0.309
BCPG13C2411A	0.23	200967	0.24	0.28	0.22	0.23	0.23	0.25	-	57,626	1,499	0.26
BCPG13C2501A	0.39	200967	0.40	0.44	0.38	0.41	0.39	0.41	0.02	39,277	1,604	0.408
BCPG13C2502A	1.00	200967	-	0.30	0.25	0.26	0.26	0.27	(0.74)	102,582	2,775	0.27
BCPG19C2411A	0.22	200967	0.23	0.26	0.21	0.22	0.22	0.23	-	80,002	1,834	0.229
BGRIM	23.30	200967	23.30	23.40	23.00	23.10	23.00	23.10	(0.20)	121,491	281,864	23.201
BGRIM01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.09	200967	-	0.08	0.08	0.08	0.07	0.08	(0.01)	110	1	0.08
BGRIM01C2411B	0.26	200967	-	0.26	0.23	0.23	0.22	0.23	(0.03)	17,556	430	0.245
BGRIM01C2501A	0.65	200967	0.64	0.64	0.60	0.60	0.59	0.60	(0.05)	5,028	313	0.621
BGRIM01C2502A	0.44	200967	0.44	0.44	0.41	0.41	0.41	0.42	(0.03)	76,424	3,237	0.423
BGRIM01P2411X	0.03	200967	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM11C2410A	0.14	200967	-	-	-	-	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.28	200967	-	0.27	0.26	0.27	0.24	0.25	(0.01)	5,000	133	0.266
BGRIM11C2412A	0.62	200967	-	0.61	0.56	0.56	0.56	0.57	(0.06)	5,600	328	0.585
BGRIM13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2411A	0.17	200967	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	97,422	1,569	0.161
BGRIM13C2412A	0.47	200967	-	0.47	0.43	0.43	0.43	0.46	(0.04)	8,930	397	0.444
BGRIM13P2411A	0.03	200967	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM19C2411A	0.08	200967	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM19C2411B	0.27	200967	-	0.27	0.24	0.24	0.24	0.25	(0.03)	28,158	723	0.256
BGRIM19C2501A	0.63	200967	-	0.63	0.60	0.60	0.59	0.60	(0.03)	3,002	180	0.6
BGRIM19C2502A	0.43	200967	-	0.43	0.40	0.40	0.40	0.41	(0.03)	38,994	1,637	0.419
BGRIM19P2411A	0.02	200967	-	0.02	0.02	0.02	0.02	0.03	-	30	-	0.02
BGRIM41C2411A	0.31	200967	-									

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CKP19C2411A	0.06	200967	-	0.05	0.04	0.05	0.04	0.05	(0.01)	401	2	0.04
CKP19C2502A	0.37	200967	-	0.36	0.34	0.36	0.36	0.37	(0.01)	19,963	691	0.346
CV	0.34	200967	0.34	0.35	0.33	0.34	0.33	0.34	-	419,620	14,263	0.339
CV-W1	0.24	200967	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	37,990	907	0.238
DEMCO	3.58	200967	3.50	3.60	3.48	3.50	3.50	3.52	(0.08)	3,368	1,186	3.521
DEMCO-W7	0.14	200967	0.12	0.15	0.11	0.12	0.11	0.12	(0.02)	19,152	231	0.12
EA	8.95	200967	8.80	9.35	8.75	9.20	9.20	9.25	0.25	2,015,658	1,845,576	9.156
EA01C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2410W	0.01	200967	0.02	0.02	0.02	0.02	0.01	0.02	0.01	7	-	0.02
EA01C2411W	0.02	200967	0.02	0.02	0.02	0.02	0.01	0.02	-	212	-	0.02
EA01C2412A	0.12	200967	-	0.13	0.11	0.11	0.11	0.12	(0.01)	1,287	15	0.117
EA01C2412W	0.03	200967	-	0.03	0.03	0.03	0.02	0.03	-	3	-	0.03
EA01P2410W	3.20	200967	-	-	-	-	-	2.54	-	-	-	0
EA01P2411A	0.35	200967	-	-	-	-	0.32	0.37	-	-	-	0
EA01P2411W	1.08	200967	-	1.17	1.05	1.05	1.03	1.10	(0.03)	40	4	1.106
EA06C2409A	0.01	200967	-	-	-	-	-	-	-	-	-	0
EA06C2412A	0.75	200967	0.72	0.81	0.71	0.79	0.70	0.80	0.04	43,465	3,409	0.784
EA13C2410A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411B	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
EA13C2411C	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
EA13C2411D	0.01	200967	0.02	0.02	0.01	0.01	0.01	0.02	-	12,403	12	0.01
EA13C2411E	0.13	200967	-	0.16	0.13	0.14	0.14	0.15	0.01	16,211	240	0.147
EA13C2412A	0.47	200967	0.47	0.53	0.45	0.49	0.49	0.50	0.02	23,357	1,172	0.501
EA13C2412B	1.08	200967	1.04	1.21	1.02	1.13	1.13	1.17	0.05	3,948	456	1.156
EA13C2412C	1.76	200967	1.70	1.87	1.68	1.84	1.82	1.83	0.08	3,578	656	1.832
EA13C2412D	0.84	200967	0.80	0.94	0.78	0.87	0.87	0.89	0.03	43,505	3,820	0.878
EA13C2412E	0.51	200967	0.47	0.56	0.46	0.53	0.53	0.54	0.02	225,013	11,837	0.526
EA13C2501A	1.19	200967	1.15	1.22	1.15	1.18	1.17	1.25	(0.01)	172	21	1.193
EA13C2501B	0.25	200967	0.24	0.28	0.23	0.26	0.26	0.27	0.01	281,774	7,304	0.259
EA13P2410A	2.92	200967	-	-	-	-	2.36	2.42	-	-	-	0
EA13P2411A	2.58	200967	-	-	-	-	2.52	2.56	-	-	-	0
EA13P2411B	1.51	200967	-	-	-	-	1.43	1.47	-	-	-	0
EA13P2411C	0.40	200967	-	0.45	0.26	0.38	0.30	0.40	(0.02)	34	1	0.352
EA13P2411D	0.17	200967	-	0.16	0.15	0.15	0.15	0.16	(0.02)	26,958	430	0.159
EA19C2410A	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
EA19C2410B	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.01	200967	0.02	0.03	0.01	0.03	0.02	0.03	0.02	2,404	5	0.019
EA19C2412A	0.30	200967	0.30	0.33	0.29	0.32	0.32	0.33	0.02	8,697	277	0.318
EA19C2412B	0.64	200967	0.62	0.70	0.61	0.67	0.67	0.68	0.03	68,614	4,553	0.663
EA19C2412C	1.66	200967	1.60	1.72	1.60	1.72	1.70	1.75	0.06	22	4	1.692
EA19P2410A	1.86	200967	-	-	-	-	1.87	1.98	-	-	-	0
EA19P2411A	0.40	200967	-	-	-	-	0.36	0.46	-	-	-	0
EA19P2412A	0.10	200967	-	0.10	0.09	0.09	0.09	0.10	(0.01)	34,118	313	0.091
EA41C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410B	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2412A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
EASTW	3.38	200967	3.38	3.44	3.36	3.38	3.36	3.38	-	4,944	1,675	3.387
EGATIF	6.05	200967	6.05	6.10	6.00	6.05	6.05	6.10	-	30,954	18,735	6.052
EGCO	121.50	200967	122.00	123.00	121.00	121.50	121.50	122.00	-	8,903	108,467	121.832
EGCO13C2410A	0.18	200967	-	0.17	0.16	0.17	0.16	0.17	(0.01)	4,523	76	0.168
EGCO13C2412A	0.78	200967	-	0.75	0.75	0.75	0.68	0.70	(0.03)	1	-	0.75
EGCO19C2412A	0.54	200967	-	0.48	0.47	0.48	0.48	0.49	(0.06)	3	-	0.476
EP	2.36	200967	2.56	2.58	2.24	2.24	2.22	2.24	(0.12)	47,542	11,505	2.419
EP-W4	0.05	200967	0.05	0.06	0.03	0.04	0.03	0.04	(0.01)	140,827	606	0.043
ETC	2.22	200967	2.24	2.24	2.10	2.10	2.10	2.12	(0.12)	33,162	7,114	2.145
GPSC	47.25	200967	47.25	47.25	46.25	46.75	46.50	46.75	(0.50)	50,421	235,851	46.776
GPSC01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2411A	0.16	200967	-	0.15	0.14	0.14	0.13	0.14	(0.02)	22,514	322	0.142
GPSC01C2412A	0.47	200967	0.47	0.47	0.43	0.44	0.43	0.44	(0.03)	13,126	582	0.443
GPSC01C2501A	0.72	200967	-	0.72	0.69	0.70	0.69	0.70	(0.02)	9,385	657	0.699
GPSC01C2502A	0.36	200967	-	0.35	0.33	0.34	0.33	0.35	(0.02)	22,512	761	0.337
GPSC01P2411X	0.04	200967	-	-	-	-	0.02	0.03	-	-	-	0
GPSC01P2502A	0.23	200967	-	0.25	0.24	0.24	0.24	0.25	0.01	22,418	546	0.243
GPSC11C2411A	0.51	200967	-	0.49	0.45	0.47	0.45	0.47	(0.04)	3,533	168	0.476
GPSC11C2501A	0.32	200967	0.32	0.32	0.30	0.30	0.29	0.31	(0.02)	2,164	67	0.307
GPSC13C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.13	200967	-	0.11	0.10	0.11	0.11	0.12	(0.02)	14,958	163	0.109
GPSC13C2412A	0.46	200967	-	-	-	-	0.42	0.45	-	-	-	0
GPSC13C2501A	0.65	200967	-	0.65	0.65	0.65	0.61	0.64	-	500	33	0.65
GPSC13C2501B	0.35	200967	0.36	0.36	0.32	0.33	0.33	0.34	(0.02)	48,065	1,609	0.334
GPSC13P2411A	0.04	200967	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13P2501A	0.32	200967	-	0.33	0.32	0.33	0.33	0.34	0.01	23,532	773	0.328
GPSC19C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.13	200967	0.13	0.13	0.11	0.11	0.11	0.12	(0.02)	7,712	90	0.117
GPSC19C2411B	0.31	200967	-	0.31	0.26	0.27	0.27	0.28	(0.04)	3,500	94	0.267
GPSC19C2501A	0.69	200967	-	0.65	0.59	0.60	0.60	0.64	(0.09)	2,454	152	0.618
GPSC19C2502A	0.37	200967	-	0.35	0.34	0.34	0.34	0.35	(0.03)	12,148	414	0.341
GPSC19P2410A	0.05	200967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	200967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.12	200967	-	0.11	0.10							

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13P2501A	0.13	200967	-	0.14	0.13	0.13	0.13	0.14	-	78,481	1,041	0.132
GULF19C2411A	0.89	200967	-	-	-	-	0.98	1.04	-	-	-	0
GULF19C2412A	0.65	200967	-	-	-	-	0.63	0.68	-	-	-	0
GULF19C2501A	0.49	200967	-	-	-	-	0.51	0.53	-	-	-	0
GULF19C2502A	0.38	200967	-	0.37	0.35	0.37	0.37	0.38	(0.01)	43,500	1,587	0.364
GULF19P2411A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.10	200967	-	-	-	-	0.10	0.11	-	-	-	0
GULF41C2410A	0.44	200967	-	-	-	-	0.52	0.55	-	-	-	0
GULF41C2502A	0.49	200967	-	0.48	0.47	0.48	0.48	0.50	(0.01)	4,100	195	0.474
GULF41C2502B	0.34	200967	-	0.33	0.32	0.33	0.33	0.34	(0.01)	13,000	423	0.325
GULF41C2605T	0.62	200967	-	0.62	0.61	0.62	0.62	0.63	-	22,001	1,360	0.618
GUNKUL	2.86	200967	2.86	2.94	2.86	2.86	2.86	2.88	-	242,467	69,987	2.886
GUNKUL13C2411A	0.16	200967	-	0.17	0.15	0.15	0.15	0.16	(0.01)	27,740	445	0.16
GUNKUL13C2412A	0.62	200967	-	0.65	0.62	0.62	0.62	0.66	-	46	3	0.62
GUNKUL13C2501A	0.40	200967	-	0.42	0.39	0.39	0.39	0.40	(0.01)	45,379	1,832	0.403
GUNKUL19C2412A	0.32	200967	-	0.33	0.30	0.30	0.30	0.31	(0.02)	9,881	309	0.312
IRPC	1.74	200967	1.73	1.74	1.71	1.73	1.72	1.73	(0.01)	341,212	58,815	1.723
IRPC01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2502A	0.38	200967	-	0.38	0.35	0.37	0.37	0.38	(0.01)	16,806	616	0.366
IRPC13C2412A	0.35	200967	-	0.32	0.30	0.31	0.31	0.35	(0.04)	2,380	72	0.304
IRPC13C2501A	0.29	200967	-	0.29	0.26	0.28	0.28	0.30	(0.01)	41,182	1,138	0.276
IRPC19C2501A	0.51	200967	-	0.45	0.44	0.45	0.46	0.48	(0.06)	49	2	0.446
IRPC19C2502A	0.38	200967	-	0.37	0.35	0.36	0.35	0.36	(0.02)	47,117	1,702	0.361
KBSPIF	8.15	200967	8.15	8.15	8.10	8.15	8.10	8.15	-	2,821	2,299	8.149
LANNA	16.30	200967	16.30	16.50	16.30	16.40	16.40	16.50	0.10	55,666	91,293	16.4
MDX	3.34	200967	3.34	3.42	3.34	3.38	3.36	3.38	0.04	5,551	1,873	3.374
NOVA	11.90	200967	-	12.20	12.20	12.20	11.80	12.20	0.30	21	26	12.2
OR	17.30	200967	17.30	17.30	17.00	17.10	17.10	17.20	(0.20)	94,746	162,391	17.139
OR01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.18	200967	-	0.19	0.17	0.17	0.17	0.18	(0.01)	11,401	198	0.174
OR01C2502A	0.47	200967	0.49	0.49	0.45	0.45	0.45	0.46	(0.02)	5,050	235	0.464
OR13C2410A	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	399	-	0.01
OR13C2411A	0.05	200967	-	0.04	0.04	0.04	0.04	0.05	(0.01)	2,000	8	0.04
OR13C2501A	0.49	200967	-	-	-	-	0.46	0.49	-	-	-	0
OR13C2501B	0.30	200967	-	0.28	0.26	0.27	0.27	0.28	(0.03)	15,469	420	0.271
OR19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.10	200967	-	-	-	-	0.06	0.07	-	-	-	0
OR19C2501A	0.61	200967	-	-	-	-	0.51	0.56	-	-	-	0
OR19C2502A	0.27	200967	-	0.27	0.25	0.25	0.25	0.26	(0.02)	26,455	672	0.254
OR41C2501A	0.55	200967	-	-	-	-	0.49	0.52	-	-	-	0
OR41C2502A	0.24	200967	-	0.24	0.22	0.22	0.22	0.23	(0.02)	19,500	436	0.223
OR41C2605T	0.27	200967	-	0.27	0.26	0.26	0.26	0.27	(0.01)	25,300	658	0.26
PRIME	0.35	200967	0.36	0.39	0.35	0.36	0.36	0.37	0.01	801,515	29,861	0.372
PTG	10.40	200967	10.30	10.40	10.20	10.40	10.30	10.40	-	32,240	33,269	10.319
PTT	33.25	200967	33.50	33.50	33.00	33.25	33.25	33.50	-	302,811	1,007,472	33.27
PTT01C2412A	0.13	200967	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	252	3	0.129
PTT01C2502A	0.19	200967	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	10,322	186	0.18
PTT13C2412A	0.12	200967	0.13	0.13	0.12	0.12	0.12	0.13	-	60,778	732	0.12
PTT13P2501A	0.18	200967	-	0.18	0.18	0.18	0.18	0.19	-	31,708	571	0.18
PTT19C2411A	0.08	200967	-	-	-	-	0.07	0.08	-	-	-	0
PTT19C2502A	1.00	200967	-	0.19	0.18	0.18	0.18	0.19	(0.82)	911	16	0.18
PTT41C2412A	0.09	200967	0.10	0.10	0.09	0.09	0.09	0.10	-	15,212	140	0.091
PTTEP	138.00	200967	138.50	138.50	136.50	137.00	137.00	137.50	(1.00)	134,783	1,852,626	137.452
PTTEP01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2412A	0.15	200967	-	0.14	0.13	0.13	0.13	0.14	(0.02)	11,338	157	0.138
PTTEP01C2502A	0.35	200967	0.35	0.35	0.32	0.33	0.32	0.33	(0.02)	23,840	787	0.329
PTTEP01P2412X	0.37	200967	-	0.39	0.37	0.38	0.38	0.39	0.01	16,707	634	0.379
PTTEP06C2501A	0.33	200967	-	0.29	0.28	0.29	0.28	0.29	(0.04)	19,310	558	0.288
PTTEP11C2411A	0.13	200967	-	0.12	0.11	0.11	0.10	0.11	(0.02)	4,410	50	0.113
PTTEP13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2412A	0.09	200967	-	0.09	0.08	0.08	0.08	0.09	(0.01)	33,414	300	0.089
PTTEP13C2501A	0.22	200967	0.22	0.22	0.19	0.19	0.19	0.20	(0.03)	80,019	1,597	0.199
PTTEP13P2410A	0.04	200967	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP19C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.03	200967	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19C2412A	0.14	200967	-	0.13	0.11	0.12	0.12	0.13	(0.02)	282	3	0.121
PTTEP19C2502A	0.37	200967	0.38	0.38	0.34	0.34	0.34	0.35	(0.03)	12,998	454	0.349
PTTEP41C2412A	0.15	200967	-	0.15	0.13	0.13	0.13	0.14	(0.02)	33,087	463	0.139
PTTEP41C2604T	0.34	200967	0.33	0.33	0.32	0.32	0.31	0.32	(0.02)	4,601	147	0.32
PTTEP41P2412A	0.34	200967	-	-	-	-	0.37	0.38	-	-	-	0
RATCH	32.00	200967	32.00	32.50	32.00	32.25	32.25	32.50	0.25	34,538	111,150	32.182
RATCH01C2503A	0.26	200967	-	0.27	0.26	0.26	0.26	0.27	-	17,534	459	0.261
RATCH13C2412A	0.28	200967	-	0.28	0.26	0.27	0.27	0.28	(0.01)	14,350	383	0.267
RATCH19C2412A	0.26	200967	-	0.24	0.23	0.24	0.24	0.26	(0.02)	1,829	42	0.231
RATCH19C2502A	0.23	200967	-	0.22	0.22	0.22	0.22	0.23	(0.01)	10,282	226	0.22
RPC	0.59	200967	0.60	0.61	0.58	0.59	0.58	0.59	-	20,745	1,231	0.593
SCG	3.66	200967	3.74	3.74	3.62	3.68	3.68	3.70	0.02	376	138	3.678
SCN	0.82	200967	0.82	0.88	0.82	0.85	0.84	0.85	0.03	130,991	11,145	0.85
SCN-W2	0.07	200967	-	0.08	0.07	0.07	0.07	0.08	-	35,866	253	0.07
SCN-W3	0.04	200967	0.03	0.04	0.02	0.04	0.03	0.04	-	55,766	167	0.03
SEAOL	2.64	200967	2.70	2.70	2.58	2.60	2.60	2.62	(0.04)	1,987	520	2.614
SGP	7.40	200967	-	7.50	7.25	7.40	7.40	7.45	-	7,169	5,240	7.309
SKE	0.39	200967	0.40	0.41	0.39	0.39	0.39	0.40	-	16,049	638	0.397
SKE-W1	0.09	200967	-	0.09	0.08	0.09	0.08	0.09	-	688	6	0.086
SOLAR	0.61	200967	0.61	0.61	0.58	0.58	0.58	0.59	(0.03)	29,375	1,749	0.595
SPCG	9.10	200967	9.15	9.20	9.05	9.05	9.05	9.10	(0.05)	6,077	5,535	9.107
SPRC	6.85	200967	6.90	6.95	6.75	6.85	6.85	6.90	-	338,834	232,442	6.86
SPRC01C2502A	0.29	200967	-	0.30	0.28	0.29	0.29	0.30	-	39,739	1,161	0.292
SPRC13C2410A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SPRC13C2412A	0.07	200967	-	0.07	0.06	0.06	0.06	0.07	(0.01)	12,024	83	0.069
SPRC13C2501A	0.18	200967	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	76,346	1,339	0.175
SPRC19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2501A	0.18	200967	0.19	0.19	0.18	0.19	0.18	0.19	0.01	76,811	1,419	0.184
SSP	6.15	200967	6.20	6.20	6.05	6.05	6.05	6.15	(0.10)	6,175	3,767	6.099
SSP-W2	0.16	200967	0.17	0.18	0.16	0.16	0.16	0.17	-	18,463	314	0.17
SUPER	0.31	200967	0.31	0.32	0.31	0.32	0.31	0.32	0.01	538,978	16,754	0.31
SUPEREIF	6.75	200967	6.80	6.80	6.55	6.65	6.55	6.65	(0.10)	1,683	1,122	6.664
SUSCO	3.50	200967	3.52	3.56	3.46	3.46	3.46	3.48	(0.04)	87,613	30,809	3.516
TAE	0.90	200967	0.90	0.92	0.84							

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP	50.25	200967	50.75	51.00	50.25	50.75	50.75	51.00	0.50	100,766	510,547	50.666
TOP01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2412A	0.15	200967	0.17	0.17	0.15	0.16	0.15	0.16	0.01	114,271	1,765	0.154
TOP11C2412A	0.16	200967	-	0.16	0.15	0.16	0.16	0.17	-	5,024	79	0.158
TOP13C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2412A	0.12	200967	0.13	0.13	0.11	0.12	0.12	0.13	-	36,285	434	0.119
TOP13C2502A	0.33	200967	0.34	0.35	0.32	0.34	0.33	0.34	0.01	72,149	2,444	0.338
TOP19C2410A	0.08	200967	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2412A	0.12	200967	-	0.13	0.13	0.13	0.13	0.14	0.01	2,376	31	0.13
TOP19C2502A	1.00	200967	-	0.32	0.31	0.32	0.32	0.33	(0.68)	62,257	1,949	0.313
TOP41C2410A	0.03	200967	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2412A	0.13	200967	-	0.13	0.13	0.13	0.13	0.14	-	6,955	90	0.13
TPIPP	3.02	200967	3.04	3.06	3.02	3.02	3.02	3.04	-	40,040	12,161	3.037
TSE	1.15	200967	1.15	1.22	1.15	1.22	1.21	1.22	0.07	130,859	15,599	1.192
TTW	9.25	200967	9.25	9.35	9.20	9.25	9.25	9.30	-	23,291	21,586	9.267
UBE	0.84	200967	0.85	0.85	0.83	0.83	0.83	0.84	(0.01)	59,027	4,929	0.835
WHAUP	4.64	200967	4.66	4.66	4.58	4.66	4.64	4.66	0.02	75,275	34,893	4.635
WP	3.76	200967	-	3.82	3.74	3.74	3.72	3.74	(0.02)	146	55	3.764
Media & Publishing												
AMARIN	3.88	200967	-	3.94	3.84	3.94	3.86	3.98	0.06	255	100	3.939
AQUA	0.40	200967	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	118,301	4,625	0.39
AS	5.20	200967	5.25	5.30	4.86	4.96	4.96	4.98	(0.24)	133,785	67,629	5.055
BEC	4.20	200967	4.18	4.20	4.12	4.14	4.14	4.16	(0.06)	7,723	3,208	4.154
FE	171.00	200967	-	178.00	170.00	170.00	155.00	187.00	(1.00)	17	298	175.441
GPI	1.64	200967	1.66	1.66	1.63	1.64	1.63	1.64	-	11,469	1,882	1.64
GRAMMY	7.70	200967	7.70	7.75	7.65	7.75	7.65	7.70	0.05	388	299	7.695
JKN	0.31	200967	-	-	-	-	0.26	0.31	-	-	-	0
MAJOR	15.30	200967	15.20	15.30	15.00	15.30	15.20	15.30	-	8,826	13,430	15.216
MATCH	1.42	200967	-	1.45	1.42	1.42	1.42	1.45	-	33	5	1.422
MATI	7.45	200967	-	7.35	7.35	7.35	7.00	7.30	(0.10)	1	1	7.35
MCOT	2.84	200967	2.82	2.82	2.78	2.78	2.78	2.82	(0.06)	345	97	2.806
MONO	1.84	200967	1.84	1.90	1.78	1.90	1.89	1.90	0.06	372,360	68,970	1.852
NATION	0.04	200967	0.04	0.05	0.04	0.04	0.04	0.05	-	6,417	26	0.041
NATION-W4	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.78	200967	3.80	3.80	3.70	3.74	3.74	3.76	(0.04)	40,395	15,155	3.751
PLANB	8.55	200967	8.40	8.50	8.35	8.35	8.35	8.40	(0.20)	34,717	29,165	8.4
PLANB-W1	0.49	200967	0.49	0.50	0.47	0.47	0.47	0.48	(0.02)	6,168	295	0.477
PLANB13C2412A	0.36	200967	-	0.34	0.31	0.31	0.31	0.32	(0.05)	1,682	55	0.325
PLANB19C2412A	0.41	200967	-	0.38	0.37	0.37	0.35	0.37	(0.04)	3,656	138	0.377
PRAKIT	11.10	200967	-	11.20	11.00	11.20	11.10	11.20	0.10	135	150	11.123
PTECH	3.84	200967	-	3.84	3.80	3.82	3.78	3.98	(0.02)	41	16	3.804
SE-ED	2.20	200967	2.30	2.32	2.18	2.32	2.32	2.34	0.12	586	135	2.3
TKS	7.75	200967	7.80	7.85	7.65	7.75	7.70	7.75	-	5,189	4,016	7.738
VGI	2.98	200967	2.96	3.00	2.86	2.88	2.88	2.90	(0.10)	1,219,423	355,885	2.918
VGI-W3	0.11	200967	0.10	0.11	0.09	0.10	0.10	0.11	(0.01)	140,212	1,406	0.1
VGI01C2410A	2.52	200967	2.36	2.46	2.20	2.24	2.20	2.24	(0.28)	1,379	321	2.33
VGI01C2411A	3.22	200967	3.18	3.18	2.92	2.98	2.92	2.98	(0.24)	2,673	826	3.09
VGI01C2501A	2.22	200967	-	2.22	2.02	2.06	2.02	2.06	(0.16)	2,886	619	2.145
VGI01C2501B	0.68	200967	-	0.68	0.62	0.63	0.61	0.62	(0.05)	6,621	423	0.638
VGI01C2502A	0.46	200967	0.47	0.47	0.40	0.40	0.40	0.41	(0.06)	23,620	998	0.422
VGI01P2411X	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2412X	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2501X	0.11	200967	0.11	0.12	0.11	0.12	0.12	0.13	0.01	22,656	263	0.116
VGI13C2410A	2.02	200967	-	-	-	-	2.16	2.26	-	-	-	0
VGI13C2411A	2.62	200967	-	2.88	2.70	2.70	2.66	2.76	0.08	3	1	2.8
VGI13C2411B	2.48	200967	-	-	-	-	2.96	3.12	-	-	-	0
VGI13C2412A	1.85	200967	1.77	1.77	1.55	1.55	1.55	1.61	(0.30)	31	5	1.713
VGI13C2501A	0.73	200967	0.68	0.71	0.63	0.63	0.63	0.66	(0.10)	4,356	296	0.679
VGI13C2501B	0.48	200967	0.48	0.48	0.42	0.42	0.42	0.43	(0.06)	72,028	3,213	0.446
VGI13P2411A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2412A	0.07	200967	-	-	-	-	0.05	0.06	-	-	-	0
VGI13P2501A	0.29	200967	-	0.32	0.28	0.31	0.31	0.32	0.02	26,710	807	0.302
VGI19C2410A	2.26	200967	-	-	-	-	1.94	2.04	-	-	-	0
VGI19C2410B	2.24	200967	-	-	-	-	2.38	2.48	-	-	-	0
VGI19C2411A	2.52	200967	-	-	-	-	2.54	2.64	-	-	-	0
VGI19C2501A	0.62	200967	-	0.60	0.60	0.60	0.57	0.58	(0.02)	200	12	0.6
VGI19C2502A	0.44	200967	0.43	0.44	0.39	0.39	0.39	0.40	(0.05)	143,659	6,047	0.42
VGI19P2501A	0.10	200967	-	0.11	0.10	0.10	0.11	0.21	-	516	5	0.104
VGI41C2411A	2.46	200967	3.26	3.26	3.18	3.18	2.98	3.10	0.72	2	1	3.22
VGI41C2412A	2.54	200967	2.32	2.32	2.10	2.14	2.14	2.16	(0.40)	25	6	2.233
VGI41C2412B	1.95	200967	1.79	1.79	1.60	1.60	1.60	1.65	(0.35)	51	9	1.72
VGI41C2501A	0.77	200967	0.68	0.73	0.64	0.68	0.66	0.67	(0.09)	10,022	703	0.701
VGI41C2502A	0.42	200967	0.41	0.42	0.37	0.37	0.37	0.38	(0.05)	36,977	1,451	0.392
WOKR	9.55	200967	9.50	9.50	9.35	9.40	9.35	9.40	(0.15)	4,981	4,681	9.397
ZAA	0.93	200967	0.93	1.06	0.93	0.97	0.96	0.97	0.04	13,353	1,326	0.993
Finance & Securities												
AEONTS	142.00	200967	142.00	145.00	141.50	143.50	143.50	144.00	1.50	2,524	36,158	143.258
AEONTS13C2412A	0.59	200967	-	0.61	0.60	0.60	0.60	0.61	0.01	96	6	0.602
AMANAH	1.55	200967	1.56	1.56	1.50	1.52	1.52	1.53	(0.03)	26,097	3,976	1.523
ASAP	2.58	200967	2.60	2.60	2.52	2.52	2.54	2.56	(0.06)	164	42	2.553
ASK	14.50	200967	14.60	14.70	14.20	14.20	14.20	14.30	(0.30)	17,559	25,281	14.398
ASP	2.58	200967	2.58	2.60	2.56	2.56	2.56	2.58	(0.02)	12,391	3,188	2.573
BAM	9.70	200967	9.65	9.75	9.25	9.40	9.35	9.40	(0.30)	306,234	289,008	9.437
BAM01C2411A	0.20	200967	-	0.20	0.14	0.16	0.16	0.17	(0.04)	102,747	1,702	0.165
BAM01C2501A	0.66	200967	-	0.65	0.56	0.57	0.58	0.60	(0.09)	18,945	1,119	0.59
BAM01C2502A	0.45	200967	0.46	0.46	0.38	0.40	0.40	0.41	(0.05)	30,242	1,279	0.422
BAM13C2412A	0.65	200967	-	0.61	0.53	0.56	0.55	0.58	(0.09)	165	9	0.542
BAM13C2501A	0.39	200967	-	0.38	0.30	0.32	0.32	0.34	(0.07)	126,227	4,330	0.343
BAM19C2412A	0.57	200967	-	0.54	0.47	0.49	0.49	0.50	(0.08)	5,897	282	0.477
BAM19C2502A	0.41	200967	-	0.41	0.34	0.35	0.36	0.37	(0.06)	136,643	5,222	0.382
BYD	1.60	200967	1.61	1.68	1.60	1.65	1.65	1.66	0.05	796,719	131,086	1.645
BYD13C2410A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
BYD13C2411A	0.03	200967	0.04	0.04	0.03	0.04	0.02	0.04	0.01	1,224	5	0.039
BYD13C2412A	0.05	200967	0.05	0.06	0.05	0.05	0.05	0.06	-	6,253	32	0.05
BYD13C2412B	0.17	200967	0.18	0.20	0.16	0.18	0.17	0.18	0.01	117,404	2,087	0.177
BYD19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.22	200967	0.24	0.25	0.22	0.25	0.24	0.25	0.03	76,448	1,877	0.245
CGH	0.74	200967	0.74	0.74	0.72	0.73	0.72	0.73	(0.01)	15,713	1,146	0.729
CGH-W5	0											

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ECL	1.08	200967	1.08	1.10	1.06	1.06	1.06	1.07	(0.02)	26,951	2,905	1.077
FNS	2.76	200967	2.80	2.80	2.72	2.72	2.72	2.76	(0.04)	799	219	2.739
FSX	2.80	200967	2.80	2.80	2.74	2.76	2.74	2.76	(0.04)	611	169	2.765
GBX	0.79	200967	0.79	0.80	0.77	0.78	0.77	0.78	(0.01)	5,583	436	0.781
GL	0.65	200967	-	-	-	-	-	-	-	-	-	0
HENG	1.65	200967	1.65	1.67	1.60	1.62	1.62	1.63	(0.03)	74,335	12,139	1.632
IFS	2.60	200967	2.58	2.60	2.58	2.58	2.58	2.60	(0.02)	941	243	2.586
JMT	18.70	200967	18.80	18.90	17.80	18.10	18.10	18.20	(0.60)	340,839	622,455	18.262
JMT-W4	0.43	200967	-	0.46	0.38	0.41	0.40	0.41	(0.02)	5,663	231	0.407
JMT01C2410W	0.10	200967	-	-	-	-	0.03	0.05	-	-	-	0
JMT01C2411W	0.40	200967	0.40	0.40	0.30	0.32	0.32	0.33	(0.08)	28,045	922	0.328
JMT01C2412A	1.51	200967	1.50	1.50	1.31	1.35	1.33	1.37	(0.16)	5,220	738	1.413
JMT01C2412W	0.96	200967	-	0.96	0.81	0.85	0.83	0.86	(0.11)	20,243	1,862	0.919
JMT01C2501A	0.59	200967	0.60	0.60	0.51	0.53	0.53	0.54	(0.06)	67,831	3,760	0.554
JMT01P2410W	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
JMT06C2410A	0.10	200967	-	0.10	0.09	0.09	0.06	0.13	(0.01)	67,028	668	0.099
JMT13C2410A	0.01	200967	0.01	0.01	0.01	0.01	-	0.01	-	2	-	0.01
JMT13C2410B	0.05	200967	-	0.03	0.02	0.02	0.02	0.03	(0.03)	4,142	10	0.024
JMT13C2410C	0.31	200967	0.30	0.30	0.20	0.22	0.21	0.22	(0.09)	660	15	0.233
JMT13C2412A	0.86	200967	-	0.74	0.74	0.74	0.75	0.78	(0.12)	50	4	0.74
JMT13C2412B	1.47	200967	-	-	-	-	1.34	1.38	-	-	-	0
JMT13C2501A	0.62	200967	-	0.62	0.52	0.54	0.54	0.55	(0.08)	3,305	180	0.543
JMT13C2501B	0.42	200967	-	0.43	0.34	0.36	0.36	0.37	(0.06)	186,840	7,042	0.376
JMT13P2410A	0.01	200967	-	-	-	-	0.01	0.05	-	-	-	0
JMT13P2410B	0.01	200967	-	-	-	-	0.01	0.03	-	-	-	0
JMT19C2410A	0.06	200967	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2410B	0.11	200967	-	0.10	0.06	0.06	0.06	0.07	(0.05)	8,035	69	0.085
JMT19C2411A	0.41	200967	-	0.41	0.31	0.33	0.33	0.34	(0.08)	40,884	1,454	0.355
JMT19C2411B	0.81	200967	-	0.72	0.70	0.71	0.71	0.75	(0.10)	13,000	916	0.704
JMT19C2412A	1.05	200967	-	1.05	0.94	0.94	0.95	1.00	(0.11)	238	25	1.031
JMT19C2501A	0.57	200967	0.58	0.58	0.49	0.51	0.51	0.52	(0.06)	94,979	5,220	0.549
JMT19P2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.86	200967	-	-	-	-	0.74	0.77	-	-	-	0
JMT41C2412A	0.30	200967	0.27	0.30	0.24	0.25	0.24	0.25	(0.05)	46,500	1,196	0.257
JMT41C2501A	0.60	200967	-	0.54	0.51	0.53	0.53	0.54	(0.07)	29,000	1,510	0.52
KCAR	4.88	200967	4.90	4.90	4.86	4.88	4.86	4.88	-	241	118	4.879
KGI	4.56	200967	4.58	4.58	4.52	4.56	4.54	4.56	-	6,928	3,155	4.554
KTC	47.25	200967	46.75	47.00	45.50	46.00	46.00	46.25	(1.25)	84,135	388,418	46.166
KTC01C2410A	0.03	200967	-	-	-	-	0.01	0.02	-	-	-	0
KTC01C2412W	0.52	200967	-	0.49	0.43	0.46	0.45	0.46	(0.06)	118,870	5,405	0.454
KTC13C2410A	0.03	200967	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412A	0.31	200967	0.31	0.31	0.24	0.25	0.25	0.26	(0.06)	205,948	5,426	0.263
KTC13C2412B	0.48	200967	-	-	-	-	0.38	0.39	-	-	-	0
KTC19C2410A	0.04	200967	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2412A	0.35	200967	-	0.32	0.27	0.28	0.28	0.30	(0.07)	116,048	3,392	0.292
MFC	22.30	200967	22.30	23.40	22.00	23.00	23.00	23.10	0.70	3,557	8,125	22.843
MICRO	1.91	200967	1.91	2.02	1.90	1.94	1.94	1.96	0.03	43,686	8,595	1.967
ML	0.85	200967	0.85	0.85	0.78	0.78	0.78	0.79	(0.07)	36,352	2,926	0.804
MST	9.80	200967	9.80	9.85	9.70	9.70	9.70	9.75	(0.10)	151	147	9.767
MTC	52.25	200967	52.25	52.75	51.25	51.75	51.50	51.75	(0.50)	92,358	478,699	51.83
MTC01C2411W	0.31	200967	-	0.32	0.27	0.29	0.29	0.30	(0.02)	12,834	382	0.297
MTC01C2412A	0.68	200967	-	0.69	0.63	0.64	0.64	0.66	(0.04)	4,013	263	0.655
MTC01C2502A	0.40	200967	0.40	0.40	0.36	0.38	0.38	0.39	(0.02)	106,693	4,095	0.383
MTC01P2411W	0.05	200967	-	-	-	-	0.03	0.04	-	-	-	0
MTC13C2411A	0.30	200967	0.25	0.27	0.23	0.24	0.24	0.25	(0.06)	168,308	4,150	0.246
MTC13C2412A	0.62	200967	-	0.58	0.54	0.55	0.55	0.57	(0.07)	4,086	221	0.54
MTC13P2412A	0.04	200967	-	0.04	0.04	0.04	0.04	0.05	-	3,616	14	0.04
MTC19C2411A	0.33	200967	-	0.33	0.28	0.29	0.29	0.30	(0.04)	12,103	356	0.294
MTC19C2412A	0.66	200967	-	0.59	0.58	0.59	0.59	0.63	(0.07)	458	27	0.589
MTC19P2501A	0.17	200967	-	0.18	0.17	0.17	0.17	0.18	-	17,298	302	0.174
MTC41C2411A	0.28	200967	-	0.27	0.23	0.24	0.24	0.25	(0.04)	43,642	1,086	0.248
MTC41C2412A	0.90	200967	-	0.75	0.72	0.75	0.75	0.78	(0.15)	6,000	443	0.738
NCAP	2.40	200967	2.40	2.44	2.20	2.24	2.24	2.26	(0.16)	244,236	55,776	2.283
PL	1.83	200967	1.84	1.84	1.82	1.84	1.83	1.84	0.01	1,015	186	1.834
S11	2.80	200967	2.80	2.80	2.76	2.76	2.74	2.76	(0.04)	547	152	2.786
SAK	5.60	200967	5.65	5.70	5.35	5.35	5.35	5.40	(0.25)	29,114	15,908	5.464
SAWAD	43.50	200967	43.25	43.25	42.00	42.50	42.50	42.75	(1.00)	82,333	350,923	42.622
SAWAD-W2	0.65	200967	0.65	0.67	0.65	0.65	0.65	0.67	-	680	45	0.657
SAWAD01C2410W	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.30	200967	-	0.29	0.24	0.25	0.24	0.25	(0.05)	67,161	1,772	0.263
SAWAD01C2501A	1.08	200967	-	1.04	0.98	1.00	0.98	1.02	(0.08)	2,620	265	1.01
SAWAD01C2501W	0.62	200967	-	0.61	0.55	0.56	0.55	0.57	(0.06)	48,497	2,812	0.579
SAWAD01C2502A	0.36	200967	0.36	0.36	0.31	0.31	0.31	0.33	(0.05)	72,678	2,356	0.324
SAWAD01P2410W	0.03	200967	0.03	0.03	0.03	0.03	0.01	0.03	-	10	-	0.03
SAWAD01P2501W	0.07	200967	-	0.08	0.08	0.08	0.08	0.09	0.01	2,010	16	0.08
SAWAD01P2502W	0.24	200967	0.27	0.27	0.25	0.26	0.26	0.27	0.02	33,292	877	0.263
SAWAD13C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.35	200967	-	0.25	0.25	0.25	0.25	0.29	(0.10)	1	-	0.25
SAWAD13C2412A	0.69	200967	-	0.56	0.55	0.55	0.53	0.56	(0.14)	1,004	56	0.559
SAWAD13C2412B	0.96	200967	-	0.87	0.87	0.87	0.84	0.89	(0.09)	500	44	0.87
SAWAD13C2501A	0.36	200967	0.36	0.36	0.31	0.32	0.32	0.33	(0.04)	77,051	2,524	0.327
SAWAD13P2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2411A	0.01	200967	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13P2501A	0.16	200967	-	0.17	0.16	0.17	0.17	0.18	0.01	19,798	330	0.166
SAWAD19C2410A	0.08	200967	-	0.06	0.04	0.04	0.04	0.05	(0.04)	3,300	13	0.04
SAWAD19C2411A	0.35	200967	-	0.32	0.28	0.29	0.29	0.31	(0.06)	3,909	112	0.286
SAWAD19C2412A	0.59	200967	-	0.49	0.49	0.49	0.52	0.57	(0.10)	1	-	0.49
SAWAD19C2501A	0.86	200967	-	-	-	-	0.86	0.91	-	-	-	0
SAWAD19C2502A	0.40	200967	-	0.38	0.35	0.36	0.36	0.37	(0.04)	94,549	3,367	0.356
SAWAD19P2410A	0.06	200967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.09	200967	-	0.10	0.10	0.10	0.09	0.10	0.01	49,002	490	0.1
SAWAD41C2411A	0.09	200967	-	0.08	0.07	0.07	0.07	0.08	(0.02)	10,200	73	0.072
SAWAD41C2411B	0.57	200967	-	-	-	-	0.49	0.52	-	-	-	0
SAWAD41C2501A	0.96	200967	-	-	-	-	0.87	0.90	-	-	-	0
SAWAD41C2502A	0.49	200967	-	0.48	0.43	0.44	0.44	0.46	(0.05)	26,062	1,147	0.439
SAWAD41C2502B	0.29	200967	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	54,116	1,387	0.256
SCAP	2.42	200967	2.44	2.44	2.26	2.30	2.28	2.30	(0.12)	46,204	10,845	2.347
SGC	1.60	200967	1.62	1.65	1.49	1.53	1.53	1.54	(0.07)	1,492,500	235,060	1.574
SGC-W1	-	101743	0.49	0.57								

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
THANI	2.18	200967	2.20	2.20	2.10	2.12	2.10	2.12	(0.06)	132,435	28,330	2.139
TIDLOR	18.90	200967	19.10	19.20	18.30	18.50	18.40	18.50	(0.40)	206,233	384,386	18.638
TIDLOR13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.05	200967	-	0.05	0.03	0.04	0.04	0.05	(0.01)	7,246	35	0.048
TIDLOR13C2411B	0.84	200967	-	0.85	0.64	0.70	0.68	0.70	(0.14)	672	46	0.687
TIDLOR13C2412A	0.45	200967	0.39	0.47	0.37	0.39	0.39	0.40	(0.06)	95,389	3,939	0.412
TIDLOR13C2501A	1.00	200967	0.32	0.32	0.26	0.27	0.27	0.28	(0.73)	80,894	2,240	0.276
TIDLOR19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.08	200967	-	0.08	0.07	0.07	0.06	0.07	(0.01)	2	-	0.075
TIDLOR19C2501A	0.81	200967	-	0.82	0.71	0.71	0.72	0.76	(0.10)	3,192	252	0.79
TIDLOR19C2501B	0.47	200967	0.48	0.48	0.41	0.42	0.42	0.43	(0.05)	44,549	1,958	0.439
TIDLOR19P2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
TK	5.20	200967	5.30	5.30	5.15	5.15	5.15	5.20	(0.05)	308	160	5.19
TNITY	4.06	200967	4.04	4.04	4.00	4.04	4.02	4.04	(0.02)	1,511	609	4.031
TNL	37.50	200967	37.50	37.75	37.50	37.50	36.50	37.50	-	14	53	37.517
UOBKH	5.30	200967	-	5.30	5.30	5.30	5.05	5.35	-	302	160	5.3
XPG	1.03	200967	1.03	1.04	0.99	1.01	1.00	1.01	(0.02)	572,143	57,669	1.007
Food & Beverage												
AAI	5.55	200967	5.55	5.60	5.20	5.20	5.20	5.25	(0.35)	274,250	145,453	5.303
APURE	4.40	200967	-	4.40	4.36	4.38	4.38	4.40	(0.02)	296	130	4.394
APURE-W3	0.03	200967	0.03	0.04	0.02	0.03	0.02	0.03	-	245,106	736	0.03
ASIAN	9.25	200967	9.30	9.35	8.70	8.80	8.80	8.85	(0.45)	57,556	51,473	8.943
BR	2.08	200967	2.10	2.10	2.08	2.10	2.08	2.10	0.02	7,715	1,608	2.084
BR-W1	0.11	200967	-	0.11	0.10	0.10	0.10	0.11	(0.01)	3,067	34	0.109
BRR	4.82	200967	4.84	4.86	4.74	4.80	4.80	4.82	(0.02)	14,886	7,148	4.801
BRR-W2	0.50	200967	0.52	0.52	0.47	0.47	0.47	0.50	(0.03)	5,531	274	0.495
BTG	22.90	200967	23.20	23.20	22.50	22.70	22.60	22.70	(0.20)	37,645	85,655	22.753
CBG	76.50	200967	76.25	77.50	76.00	77.25	77.00	77.25	0.75	28,443	218,762	76.912
CBG01C2410A	0.13	200967	-	-	-	-	0.12	0.14	-	-	-	0
CBG01C2412W	0.45	200967	-	0.48	0.44	0.47	0.47	0.48	0.02	24,380	1,126	0.462
CBG01C2501W	0.84	200967	-	0.89	0.83	0.89	0.88	0.89	0.05	5,889	511	0.867
CBG01C2502W	0.64	200967	0.64	0.67	0.63	0.66	0.66	0.67	0.02	15,932	1,043	0.654
CBG01P2412W	0.14	200967	-	0.14	0.13	0.13	0.13	0.14	(0.01)	17,868	247	0.138
CBG01P2502X	0.56	200967	-	0.56	0.54	0.54	0.54	0.55	(0.02)	12,133	671	0.553
CBG06C2411A	0.37	200967	-	0.39	0.35	0.39	-	-	0.02	27,298	1,003	0.367
CBG13C2411A	0.23	200967	-	0.24	0.21	0.24	0.24	0.25	0.01	13,721	316	0.23
CBG13C2412A	0.60	200967	-	0.61	0.59	0.61	0.61	0.62	0.01	266	16	0.602
CBG13C2501A	0.53	200967	0.52	0.56	0.51	0.55	0.54	0.55	0.02	72,200	3,881	0.537
CBG13P2410A	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	15	-	0.01
CBG13P2412A	0.15	200967	-	0.14	0.14	0.14	0.13	0.14	(0.01)	11,421	160	0.14
CBG13P2502A	0.63	200967	-	0.63	0.60	0.60	0.60	0.61	(0.03)	16,598	1,013	0.61
CBG19C2411A	0.27	200967	-	0.28	0.25	0.27	0.27	0.28	-	87,185	2,238	0.256
CBG19C2412A	0.66	200967	0.62	0.66	0.62	0.66	0.66	0.67	-	15	1	0.643
CBG19C2502A	0.56	200967	-	0.58	0.54	0.57	0.57	0.58	0.01	60,087	3,360	0.559
CBG19P2412A	0.10	200967	-	-	-	-	0.09	0.10	-	-	-	0
CBG19P2502A	0.52	200967	-	0.51	0.48	0.49	0.49	0.50	(0.03)	49,036	2,442	0.498
CBG41C2411A	0.26	200967	0.28	0.28	0.25	0.27	0.27	0.29	0.01	53,000	1,408	0.265
CBG41C2412A	0.58	200967	-	0.60	0.55	0.60	0.60	0.61	0.02	34,006	1,932	0.568
CFRESH	1.78	200967	1.79	1.80	1.76	1.77	1.77	1.78	(0.01)	15,798	2,823	1.786
CH	2.58	200967	2.60	2.62	2.54	2.56	2.56	2.58	(0.02)	11,952	3,083	2.579
CHAO	11.60	200967	11.60	11.60	11.20	11.30	11.20	11.30	(0.30)	8,111	9,247	11.4
CHOTI	67.25	200967	67.25	67.25	67.00	67.25	67.25	69.00	-	8	54	67.187
CM	2.28	200967	2.28	2.30	2.14	2.18	2.16	2.18	(0.10)	11,006	2,410	2.189
COCOCO	11.40	200967	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	46,437	52,833	11.377
CPF	24.60	200967	24.60	24.60	24.10	24.10	24.10	24.20	(0.50)	304,354	738,619	24.268
CPF01C2410A	0.25	200967	-	-	-	-	0.19	0.21	-	-	-	0
CPF01C2412A	0.21	200967	-	0.21	0.18	0.18	0.17	0.18	(0.03)	20,006	379	0.189
CPF01C2501A	0.07	200967	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	2,001	12	0.06
CPF01P2410X	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2410A	0.33	200967	-	0.09	0.09	0.09	0.08	0.10	(0.24)	3	-	0.09
CPF13C2412A	0.19	200967	-	0.17	0.14	0.14	0.14	0.15	(0.05)	13,626	207	0.151
CPF13C2501A	0.11	200967	-	0.11	0.09	0.09	0.09	0.10	(0.02)	15,854	161	0.101
CPF13P2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2410A	0.06	200967	0.05	0.05	0.05	0.05	0.03	0.04	(0.01)	50	-	0.05
CPF19C2501A	0.13	200967	-	0.12	0.11	0.11	0.10	0.11	(0.02)	4,990	56	0.113
CPI	2.80	200967	2.82	2.84	2.80	2.82	2.82	2.84	0.02	7,941	2,237	2.817
F&D	43.00	200967	-	43.75	43.00	43.75	42.75	44.00	0.75	5	22	43.45
FM	4.72	200967	4.74	4.76	4.62	4.64	4.64	4.66	(0.08)	73,753	34,483	4.675
GLOCON	0.23	200967	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	36,259	809	0.223
HTC	16.10	200967	16.10	16.30	16.10	16.20	16.20	16.30	0.10	2,912	4,724	16.223
ICHI	16.70	200967	16.70	17.00	16.60	16.70	16.70	16.80	-	96,367	161,884	16.798
ICHI13C2410A	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
ICHI13C2501A	0.37	200967	-	0.38	0.36	0.36	0.36	0.37	(0.01)	23,680	880	0.371
ITC	20.80	200967	20.60	20.70	19.80	20.00	20.00	20.10	(0.80)	155,208	311,587	20.075
ITC01C2412A	0.06	200967	0.06	0.06	0.04	0.04	0.04	0.05	(0.02)	3,945	22	0.054
ITC01C2501A	0.30	200967	0.30	0.30	0.23	0.23	0.23	0.24	(0.07)	78,446	1,950	0.248
ITC13C2410A	0.02	200967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,313	3	0.01
ITC13C2501A	0.25	200967	0.24	0.24	0.19	0.19	0.19	0.20	(0.06)	52,054	1,049	0.201
ITC19C2501A	0.30	200967	0.29	0.29	0.23	0.23	0.23	0.24	(0.07)	40,485	984	0.242
JDF	2.24	200967	2.24	2.26	2.22	2.26	2.24	2.26	0.02	743	167	2.243
KBS	6.50	200967	6.55	6.90	6.55	6.85	6.75	6.85	0.35	18,324	12,257	6.688
KCG	10.10	200967	10.10	10.20	10.00	10.10	10.10	10.20	-	23,685	23,906	10.093
KSL	2.32	200967	2.32	2.36	2.28	2.28	2.28	2.30	(0.04)	51,704	11,909	2.303
KTIS	3.00	200967	3.00	3.02	2.98	3.00	2.98	3.00	-	683	204	2.988
LST	4.88	200967	4.90	4.90	4.86	4.90	4.86	4.90	0.02	1,733	844	4.872
M	29.00	200967	29.25	29.25	28.50	28.75	28.75	29.00	(0.25)	17,674	50,967	28.837
MALEE	12.80	200967	12.70	13.20	12.60	13.00	13.00	13.10	0.20	62,911	80,884	12.856
NRF	2.02	200967	2.08	2.08	1.95	1.98	1.98	2.00	(0.04)	143,878	28,789	2
NSL	36.00	200967	36.50	36.75	35.75	36.50	36.25	36.50	0.50	16,076	58,306	36.269
OSP	23.90	200967	23.80	23.90	23.40	23.60	23.60	23.70	(0.30)	148,154	351,074	23.696
OSP01C2412A	0.23	200967	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	59,054	1,255	0.212
OSP01C2503A	0.48	200967	0.48	0.48	0.44	0.45	0.45	0.46	(0.03)	47,027	2,166	0.46
OSP01P2410X	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
OSP11C2409A	0.12	200967	-	-	-	-	0.03	0.09	-	-	-	0
OSP11C2501A	0.50	200967	0.49	0.50	0.45	0.46	0.45	0.46	(0.04)	28,121	1,339	0.475
OSP13C2412A	0.07	200967	-	0.06	0.06							

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRG	9.50	200967	-	9.50	9.50	9.50	9.50	9.85	-	2	2	9.5
PRG-W1	4.50	200967	-	-	-	-	4.52	5.50	-	-	-	0
PRG-W2	4.20	200967	-	-	-	-	4.32	5.85	-	-	-	0
PRG-W3	4.10	200967	-	-	-	-	4.26	5.95	-	-	-	0
PRG-W4	4.44	200967	-	-	-	-	4.12	4.86	-	-	-	0
RBF	6.55	200967	6.70	6.75	6.45	6.45	6.45	6.50	(0.10)	64,873	42,531	6.555
RBF01C2501W	0.38	200967	0.41	0.41	0.37	0.37	0.36	0.37	(0.01)	29,141	1,126	0.386
RBF13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	0.37	200967	-	0.39	0.35	0.35	0.32	0.34	(0.02)	990	37	0.37
RBF13C2501A	0.26	200967	-	0.29	0.24	0.24	0.24	0.25	(0.02)	51,239	1,299	0.253
RBF19C2410A	0.06	200967	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2501A	0.35	200967	0.37	0.38	0.33	0.33	0.33	0.34	(0.02)	65,886	2,311	0.35
SAPPE	72.50	200967	72.75	73.50	72.00	72.00	72.00	72.25	(0.50)	13,920	101,061	72.601
SAPPE01C2502A	0.69	200967	-	0.72	0.68	0.69	0.68	0.69	-	17,443	1,228	0.703
SAPPE13C2411A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SAPPE13C2501A	0.23	200967	0.23	0.24	0.21	0.22	0.21	0.22	(0.01)	15,695	355	0.226
SAPPE13C2501B	0.47	200967	0.48	0.49	0.45	0.45	0.45	0.46	(0.02)	43,038	2,056	0.477
SAPPE19C2501A	0.53	200967	-	0.55	0.51	0.51	0.51	0.52	(0.02)	44,913	2,417	0.538
SAUCE	40.75	200967	40.75	40.75	40.50	40.75	40.50	40.75	-	116	472	40.704
SNNP	13.80	200967	13.90	14.00	13.60	13.60	13.60	13.70	(0.20)	33,463	46,041	13.758
SNNP13C2412A	0.13	200967	-	0.13	0.12	0.12	0.11	0.12	(0.01)	8,744	108	0.123
SNNP19C2501A	0.23	200967	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	12,720	281	0.22
SNP	13.30	200967	13.30	13.60	13.20	13.30	13.20	13.30	-	437	582	13.329
SORKON	4.42	200967	4.44	4.44	4.36	4.40	4.40	4.42	(0.02)	718	315	4.392
SSC	62.50	200967	62.50	62.50	62.50	62.50	62.50	62.75	-	161	1,006	62.5
SSF	7.20	200967	7.20	7.20	7.15	7.15	7.10	7.25	(0.05)	104	74	7.151
SST	4.98	200967	-	5.00	4.96	4.96	4.96	4.98	(0.02)	8	4	4.975
SUN	4.02	200967	4.02	4.06	4.02	4.06	4.04	4.06	0.04	9,892	3,985	4.028
TC	8.15	200967	8.15	8.15	7.90	7.95	7.95	8.00	(0.20)	3,581	2,867	8.006
TFG	4.52	200967	4.56	4.58	4.34	4.36	4.36	4.38	(0.16)	118,106	52,264	4.425
TFG-W4	0.96	200967	1.00	1.00	0.94	0.96	0.94	0.96	-	3,150	301	0.955
TFMAMA	204.00	200967	-	208.00	206.00	207.00	206.00	208.00	3.00	56	1,162	207.41
TIPCO	9.85	200967	9.85	9.90	9.80	9.90	9.85	9.90	0.05	665	655	9.844
TKN	10.40	200967	10.50	11.20	10.30	11.00	11.00	11.10	0.60	190,042	205,557	10.816
TKN01C2410A	0.08	200967	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.17	200967	0.18	0.24	0.17	0.22	0.22	0.23	0.05	71,067	1,319	0.185
TKN13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.38	200967	-	0.53	0.36	0.50	0.50	0.53	0.12	5,176	241	0.465
TKN13C2412B	0.15	200967	0.16	0.20	0.14	0.19	0.19	0.20	0.04	112,841	1,971	0.174
TKN19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410B	0.03	200967	-	0.03	0.03	0.03	0.03	0.04	-	1,235	4	0.03
TU	15.00	200967	15.00	15.00	14.70	14.80	14.70	14.80	(0.20)	169,144	251,248	14.854
TU01C2411A	0.07	200967	-	-	-	-	0.05	0.06	-	-	-	0
TU01C2501A	0.25	200967	-	0.24	0.22	0.22	0.22	0.23	(0.03)	6,178	142	0.229
TU13C2412A	0.12	200967	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	5,677	64	0.112
TU19C2411A	0.09	200967	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2502A	0.22	200967	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	9,598	193	0.2
TVO	24.30	200967	24.50	24.60	23.80	23.90	23.90	24.00	(0.40)	10,324	24,761	23.983
TWPC	3.32	200967	3.30	3.34	3.28	3.28	3.26	3.28	(0.04)	2,484	818	3.291
W	0.64	200967	0.63	0.64	0.63	0.64	0.63	0.64	-	46,808	2,987	0.638
W-W5	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.15	200967	-	0.20	0.20	0.20	0.16	0.19	0.05	1	-	0.2
ZEN	7.70	200967	7.70	7.85	7.70	7.75	7.75	7.80	0.05	870	677	7.783
Health Care Service												
AHC	16.30	200967	16.30	16.30	16.10	16.10	16.00	16.10	(0.20)	47	76	16.14
BCH	17.10	200967	17.20	17.30	16.80	16.80	16.80	16.90	(0.30)	205,253	347,883	16.948
BCH01C2412A	0.12	200967	-	0.12	0.11	0.11	0.10	0.11	(0.01)	18,531	204	0.11
BCH01C2502A	0.32	200967	-	0.32	0.28	0.28	0.28	0.29	(0.04)	23,324	691	0.296
BCH13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.09	200967	-	0.08	0.07	0.07	0.06	0.07	(0.02)	814	6	0.076
BCH13C2501A	0.41	200967	-	0.34	0.34	0.34	0.34	0.36	(0.07)	37	1	0.34
BCH13C2501B	0.24	200967	-	0.24	0.22	0.22	0.21	0.23	(0.02)	21,827	485	0.222
BCH19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.06	200967	-	0.04	0.04	0.04	0.03	0.04	(0.02)	600	2	0.04
BCH19C2501A	0.40	200967	-	-	-	-	0.36	0.37	-	-	-	0
BCH19C2502A	0.28	200967	-	0.28	0.26	0.26	0.25	0.26	(0.02)	17,765	468	0.263
BDMS	30.50	200967	30.75	31.25	30.50	31.00	30.75	31.00	0.50	857,585	2,654,803	30.956
BDMS01C2411A	0.08	200967	0.09	0.10	0.09	0.09	0.09	0.10	0.01	7,711	71	0.092
BDMS01C2412A	0.23	200967	-	0.27	0.24	0.25	0.24	0.25	0.02	21,029	523	0.248
BDMS11C2411A	0.28	200967	-	0.30	0.29	0.29	0.29	0.30	0.01	2,004	59	0.292
BDMS13C2411A	0.14	200967	-	0.15	0.14	0.15	0.15	0.16	0.01	16,926	253	0.149
BDMS19C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2411A	0.19	200967	-	0.19	0.18	0.19	0.19	0.20	-	6,150	115	0.186
BDMS41C2412A	0.13	200967	-	0.15	0.12	0.14	0.14	0.15	0.01	14,631	203	0.138
BDMS41C2502B	0.35	200967	0.38	0.38	0.37	0.38	0.38	0.39	0.03	5	-	0.374
BH	272.00	200967	272.00	277.00	271.00	274.00	274.00	275.00	2.00	28,386	778,387	274.215
BH-P	22.80	200967	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	200967	-	-	-	-	26.00	-	-	-	-	0
BH01C2410A	0.06	200967	-	0.07	0.05	0.07	0.06	0.07	0.01	600	3	0.056
BH01C2412A	0.45	200967	-	0.48	0.44	0.46	0.46	0.47	0.01	22,574	1,049	0.464
BH01C2502A	0.39	200967	-	0.43	0.40	0.41	0.41	0.42	0.02	63,712	2,641	0.414
BH01P2412X	0.21	200967	-	0.20	0.18	0.19	0.19	0.20	(0.02)	32,858	640	0.194
BH01P2502X	0.63	200967	-	0.63	0.59	0.60	0.61	0.62	(0.03)	14,241	883	0.62
BH11C2411A	0.36	200967	-	0.40	0.35	0.37	0.37	0.38	0.01	21,300	778	0.365
BH13C2411A	0.22	200967	-	0.24	0.20	0.22	0.22	0.23	-	92,082	2,115	0.229
BH13C2501A	0.55	200967	-	0.60	0.56	0.56	0.56	0.59	0.01	967	57	0.587
BH13P2412A	0.10	200967	-	0.09	0.08	0.09	0.08	0.09	(0.01)	52	-	0.089
BH13P2501A	0.52	200967	-	0.51	0.48	0.50	0.50	0.51	(0.02)	35,139	1,748	0.497
BH19C2411A	0.29	200967	-	0.31	0.27	0.29	0.29	0.30	-	33,850	977	0.288
BH19C2501A	0.59	200967	-	0.61	0.61	0.61	0.60	0.61	0.02	8	-	0.61
BH19C2502A	0.37	200967	-	0.39	0.35	0.38	0.37	0.38	0.01	22,647	853	0.376
BH41C2411A	0.32	200967	-	0.36	0.31	0.33	0.33	0.34	0.01	15,550	518	0.332
BH41C2605T	0.57	200967	-	0.60	0.58	0.58	0.58	0.59	0.01	18,213	1,066	0.585
BKGI	2.90	200967	2.90	3.22	2.88	3.02	3.00	3.02	0.12	225,697	69,291	3.07
CHG	2.72	200967	2.72	2.72	2.60	2.62	2.60	2.62	(0.10)	343,390	90,656	2.64
CHG01C2501A	0.28	200967	-	0.26	0.22	0.22	0.22	0.23	(0.06)	14,953	347	0.231
CHG13C2412A	0.18	200967	-	0.17	0.13	0.13	0.12	0.13	(0.05)	54,891	759	0.138
CHG19C2412A	0.20	200967	-	0.19	0.16	0.16	0.15	0.16	(0.04)	28,523	481	0.168
CMR	1.95	200967	1.95	1.95								

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
M-CHAI	33.75	200967	34.00	34.00	32.25	32.75	32.50	32.75	(1.00)	842	2,778	32.996
NEW	82.50	200967	-	-	-	-	63.25	81.75	-	-	-	0
NTV	31.25	200967	-	31.50	31.25	31.50	31.25	31.50	0.25	78	245	31.371
PHG	17.00	200967	16.90	16.90	16.50	16.70	16.70	16.80	(0.30)	6,088	10,161	16.69
PR9	21.50	200967	21.60	21.90	21.40	21.70	21.70	21.80	0.20	37,706	82,103	21.774
PRINC	3.54	200967	3.50	3.54	3.46	3.48	3.46	3.48	(0.06)	5,319	1,859	3.494
RAM	25.50	200967	25.75	25.75	25.00	25.00	25.00	25.50	(0.50)	5,579	14,140	25.344
RJH	23.50	200967	23.50	23.50	23.30	23.30	23.30	23.40	(0.20)	847	1,986	23.442
RPH	5.85	200967	5.90	5.90	5.80	5.80	5.80	5.85	(0.05)	1,532	896	5.849
SAFE	16.00	200967	16.00	16.00	15.60	15.60	15.60	15.80	(0.40)	3,675	5,793	15.763
SKR	9.20	200967	9.10	9.20	9.05	9.20	9.15	9.20	-	1,293	1,178	9.111
THG	25.25	200967	19.50	23.80	19.10	22.00	21.90	22.00	(3.25)	112,085	245,659	21.917
VIBHA	2.12	200967	2.12	2.12	2.08	2.08	2.08	2.10	(0.04)	30,326	6,370	2.1
VIBHA-W4	0.08	200967	0.08	0.08	0.07	0.08	0.07	0.08	-	53,290	373	0.07
VIH	9.50	200967	9.50	9.50	9.35	9.45	9.40	9.45	(0.05)	3,508	3,306	9.423
VIH-W1	4.00	200967	-	-	-	-	3.36	4.08	-	-	-	0
WPH	10.60	200967	10.70	11.00	10.70	10.90	10.90	11.00	0.30	12,409	13,527	10.9
Tourism & Leisure												
ASIA	6.75	200967	-	6.70	6.65	6.65	6.65	6.75	(0.10)	29	19	6.686
BEYOND	9.85	200967	9.80	9.85	9.75	9.85	9.80	9.85	-	363	356	9.805
CENTEL	39.25	200967	39.25	39.50	38.75	39.25	39.25	39.50	-	17,734	69,522	39.202
CENTEL01C2412A	0.09	200967	-	-	-	-	0.08	0.09	-	-	-	0
CENTEL01C2501A	0.36	200967	-	0.35	0.34	0.35	0.35	0.36	(0.01)	7,123	249	0.349
CENTEL13C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.08	200967	-	0.08	0.08	0.08	0.07	0.08	-	10,000	80	0.08
CENTEL13C2501A	0.53	200967	-	-	-	-	0.48	0.52	-	-	-	0
CENTEL13C2501B	0.26	200967	-	0.27	0.25	0.26	0.26	0.27	-	17,724	462	0.26
CENTEL19C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.49	200967	-	-	-	-	0.44	0.45	-	-	-	0
CENTEL41C2412A	0.09	200967	-	0.08	0.08	0.08	0.08	0.09	(0.01)	500	4	0.08
CENTEL41C2502A	0.41	200967	-	0.40	0.38	0.39	0.39	0.40	(0.02)	17,000	660	0.388
CSR	76.00	200967	-	-	-	-	77.00	79.50	-	-	-	0
DUSIT	12.10	200967	12.10	12.30	11.90	12.10	12.10	12.20	-	4,090	4,944	12.087
ERW	4.32	200967	4.36	4.36	4.28	4.28	4.28	4.30	(0.04)	67,691	29,164	4.308
ERW01C2501A	0.47	200967	0.47	0.49	0.45	0.45	0.44	0.45	(0.02)	11,145	520	0.466
ERW13C2410A	0.04	200967	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.17	200967	-	0.17	0.16	0.16	0.15	0.17	(0.01)	9,106	150	0.164
ERW13C2412B	0.38	200967	-	0.38	0.35	0.35	0.34	0.35	(0.03)	13,412	481	0.358
ERW19C2412A	0.20	200967	-	0.20	0.19	0.19	0.18	0.19	(0.01)	21,335	411	0.192
ERW19C2412B	0.38	200967	-	0.38	0.35	0.35	0.35	0.36	(0.03)	13,680	496	0.362
GRAND	0.12	200967	0.13	0.13	0.12	0.12	0.11	0.12	-	64,379	780	0.121
LRH	37.75	200967	-	38.00	37.50	37.75	37.50	38.00	-	4	15	37.687
MANRIN	31.50	200967	-	-	-	-	31.50	33.25	-	-	-	0
MINT	28.75	200967	29.00	29.25	28.50	28.75	28.75	29.00	-	156,599	450,988	28.798
MINT01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.07	200967	-	-	-	-	0.06	0.07	-	-	-	0
MINT01C2501A	0.23	200967	0.26	0.26	0.24	0.24	0.24	0.25	0.01	13,721	334	0.243
MINT11C2412A	0.11	200967	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,000	21	0.105
MINT11C2501A	0.25	200967	-	0.26	0.25	0.25	0.24	0.25	-	4,500	114	0.252
MINT13C2412A	0.05	200967	-	-	-	-	0.04	0.06	-	-	-	0
MINT13C2412B	0.23	200967	0.25	0.25	0.22	0.22	0.22	0.23	(0.01)	12,427	277	0.222
MINT19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	200967	-	-	-	-	0.03	0.04	-	-	-	0
MINT19C2501A	0.25	200967	0.26	0.26	0.24	0.25	0.25	0.26	-	11,640	298	0.256
MINT41C2412A	0.04	200967	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2501A	0.25	200967	0.26	0.26	0.24	0.25	0.25	0.26	-	23,300	583	0.25
MINT41C2502A	0.14	200967	0.15	0.15	0.13	0.14	0.14	0.15	-	42,801	613	0.143
MINT41C2604T	0.15	200967	0.15	0.15	0.15	0.15	0.14	0.15	-	30	-	0.15
OHTL	383.00	200967	-	-	-	-	375.00	386.00	-	-	-	0
ROH	2.32	200967	-	2.44	2.28	2.30	2.28	2.30	(0.02)	303	71	2.331
SHANG	48.25	200967	48.50	49.25	48.50	49.00	48.75	49.25	0.75	3	15	48.916
SHR	2.32	200967	2.30	2.34	2.28	2.34	2.30	2.34	0.02	60,668	14,023	2.311
SPA	7.25	200967	7.25	7.30	7.10	7.25	7.25	7.30	-	22,077	15,913	7.207
VRANDA	5.70	200967	-	5.75	5.55	5.70	5.65	5.70	-	336	190	5.657
Home & Office Prod												
AJA	0.20	200967	0.20	0.21	0.19	0.20	0.19	0.20	-	124,291	2,487	0.2
AJA-W4	0.05	200967	0.04	0.05	0.04	0.05	0.04	0.05	-	5,892	24	0.04
DTCI	35.75	200967	-	-	-	-	32.50	36.75	-	-	-	0
FANCY	0.45	200967	0.47	0.49	0.44	0.45	0.45	0.46	-	20,584	966	0.469
FTI	2.20	200967	2.20	2.20	2.16	2.18	2.16	2.18	(0.02)	1,077	234	2.17
KYE	289.00	200967	-	292.00	291.00	291.00	290.00	291.00	2.00	18	524	291.166
L&E	1.28	200967	-	1.32	1.26	1.29	1.26	1.29	0.01	340	44	1.286
MODERN	2.60	200967	2.58	2.62	2.58	2.62	2.60	2.62	0.02	5,367	1,394	2.598
OGC	22.80	200967	-	22.80	22.80	22.80	22.50	22.80	-	6	14	22.8
ROCK	10.80	200967	-	-	-	-	9.75	10.30	-	-	-	0
SBNEXT	0.35	200967	0.35	0.36	0.34	0.35	0.35	0.36	-	30,689	1,078	0.351
SBNEXT-W2	0.05	200967	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	2,503	11	0.045
SIAM	1.17	200967	-	1.17	1.15	1.17	1.15	1.17	-	231	27	1.155
TCMC	0.87	200967	0.87	0.91	0.86	0.87	0.87	0.88	-	8,350	732	0.876
Insurance												
AYUD	32.50	200967	32.75	32.75	32.25	32.50	32.25	32.50	-	76	247	32.516
BKIH	302.00	200967	303.00	306.00	302.00	306.00	305.00	306.00	4.00	385	11,681	303.389
BLA	20.00	200967	19.90	20.30	19.80	20.10	20.10	20.20	0.10	34,119	68,342	20.03
BLA01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2501A	0.34	200967	-	0.36	0.32	0.34	0.34	0.35	-	37,626	1,267	0.336
BLA19C2410A	0.02	200967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	26	-	0.01
BLA19C2502A	0.38	200967	0.39	0.39	0.37	0.39	0.39	0.40	0.01	16,222	617	0.38
BUI	16.00	200967	-	16.20	15.90	16.00	15.80	16.00	-	38	61	16.044
CHARAN	22.20	200967	-	22.50	22.40	22.40	22.10	22.50	0.20	2	4	22.45
INSURE	86.00	200967	-	91.00	87.00	88.00	87.50	91.00	2.00	38	335	88.184
KWI	0.41	200967	0.44	0.54	0.43	0.54	0.53	-	0.13	163,905	8,450	0.515
MTI	109.00	200967	-	112.00	109.00	109.00	109.00	112.00	-	42	458	109.071
NKI	25.25	200967	25.50	25.50	24.90	25.25	25.25	25.50	-	104	263	25.263
SMK	0.80	200967	-	-	-	-	-	-	-	-	-	0
TGH	13.30	200967	-	13.10	13.10	13.10	13.00	13.10	(0.20)	24	31	13.1
THRE	0.69	200967	0.69	0.70	0.67	0.68	0.68	0.69	(0.01)	26,317	1,813	0.688
THREL	1.85	200967	1.85	1.86	1.83	1.84	1.84	1.86	(0.01)	3,717	685	1.841
TIPH	28.00	200967	28.00	28.25	27.00	27.75	27.75	28.00	(0.25)	4,405	12,152	27.586
TIPH19C2412A	0.15	200967	-	0.14	0.12	0.12	0.13	0.14	(0.03)	2,750	37	0.133
TLI	9.05	200967	9.10	9.45	9.10	9.35	9.35	9.40	0.30	268,961	249,678	9.283
TLI01C2502A	0.41	200967	-	0.48								

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TLI19C2412A	0.37	200967	0.37	0.44	0.37	0.44	0.43	0.45	0.07	21,113	852	0.403
TQM	27.25	200967	27.50	27.50	26.75	26.75	26.75	27.00	(0.50)	2,941	7,912	26.903
TSI	0.10	200967	-	0.10	0.09	0.09	0.09	0.10	(0.01)	501	5	0.099
TVH	8.60	200967	8.70	8.75	8.40	8.60	8.60	8.65	-	1,372	1,179	8.593
Packaging												
AJ	5.60	200967	5.60	5.60	5.55	5.60	5.55	5.60	-	589	327	5.556
ALUCON	174.00	200967	174.00	175.00	174.00	175.00	174.00	175.00	1.00	4	70	174.25
BGC	6.45	200967	6.45	6.75	6.45	6.60	6.55	6.60	0.15	5,942	3,909	6.577
CSC	45.50	200967	-	45.25	45.00	45.00	45.00	45.25	(0.50)	33	149	45.022
CSC-P	150.00	200967	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	200967	-	-	-	-	-	-	-	-	-	0
NEP	0.23	200967	0.22	0.24	0.21	0.24	0.23	0.24	0.01	3,793	86	0.226
PJW	2.74	200967	-	2.74	2.68	2.72	2.70	2.72	(0.02)	1,958	530	2.708
PTL	13.70	200967	13.60	13.70	13.50	13.70	13.60	13.70	-	3,029	4,127	13.623
SCGP	28.50	200967	28.75	29.25	28.25	28.75	28.75	29.00	0.25	112,872	324,130	28.716
SCGP01C2410A	0.05	200967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.10	200967	-	0.11	0.10	0.10	0.10	0.11	-	18,017	193	0.107
SCGP01C2502A	1.02	200967	-	1.10	1.02	1.06	1.06	1.10	0.04	3,661	383	1.046
SCGP01C2502B	0.19	200967	-	0.21	0.19	0.20	0.20	0.21	0.01	59,044	1,172	0.198
SCGP11C2412A	0.18	200967	-	0.19	0.19	0.19	0.17	0.18	0.01	1	-	0.19
SCGP11C2501A	0.89	200967	-	0.95	0.86	0.91	0.90	0.94	0.02	320	29	0.909
SCGP13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.04	200967	-	-	-	-	0.04	0.06	-	-	-	0
SCGP13C2412B	0.11	200967	-	0.11	0.10	0.11	0.10	0.11	-	60,204	660	0.109
SCGP13C2501A	0.82	200967	-	0.88	0.82	0.85	0.85	0.88	0.03	560	48	0.848
SCGP13C2501B	0.26	200967	0.26	0.28	0.25	0.26	0.26	0.27	-	75,642	2,012	0.265
SCGP19C2412A	0.04	200967	0.05	0.05	0.05	0.05	0.05	0.06	0.01	26	-	0.05
SCGP19C2412B	0.13	200967	-	0.14	0.13	0.14	0.13	0.14	0.01	29,051	392	0.134
SCGP19C2501A	0.91	200967	-	-	-	-	0.90	0.94	-	-	-	0
SCGP19C2502A	0.25	200967	0.26	0.28	0.25	0.26	0.26	0.27	0.01	57,046	1,475	0.258
SCGP41C2412A	0.02	200967	-	-	-	-	0.04	0.05	-	-	-	0
SCGP41C2412B	0.13	200967	0.14	0.16	0.12	0.14	0.14	0.15	0.01	61,985	846	0.136
SCGP41C2502A	0.71	200967	-	-	-	-	0.82	0.86	-	-	-	0
SFLEX	3.50	200967	3.50	3.54	3.48	3.50	3.50	3.52	-	21,469	7,529	3.506
SFLEX-W2	0.16	200967	0.16	0.16	0.15	0.15	0.14	0.15	(0.01)	19,264	294	0.152
SITHAI	1.46	200967	1.47	1.47	1.46	1.47	1.47	1.48	0.01	11,874	1,740	1.464
SLP	0.47	200967	0.46	0.48	0.45	0.47	0.46	0.47	-	4,034	190	0.47
SMPC	9.90	200967	9.90	9.95	9.85	9.90	9.90	9.95	-	2,186	2,163	9.896
SPACK	1.97	200967	1.97	2.20	1.95	1.96	1.96	1.97	(0.01)	81,069	16,666	2.055
TCOAT	26.75	200967	-	-	-	-	23.10	26.50	-	-	-	0
TFI	0.09	200967	0.09	0.09	0.08	0.09	0.08	0.09	-	21,256	171	0.08
TFI-W1	0.04	200967	-	0.04	0.03	0.04	0.03	0.04	-	80	-	0.031
THIP	29.25	200967	-	29.25	29.00	29.25	29.00	29.25	-	98	285	29.104
TMD	24.40	200967	-	24.50	24.10	24.30	24.20	24.40	(0.10)	21	51	24.176
TOPP	165.00	200967	-	166.00	166.00	166.00	165.00	174.00	1.00	1	17	166
TPAC	12.10	200967	12.20	12.20	11.90	12.20	12.10	12.20	0.10	1,997	2,398	12.008
TPBI	4.48	200967	4.56	4.56	4.42	4.46	4.44	4.46	(0.02)	3,420	1,526	4.462
TPP	13.00	200967	-	13.00	13.00	13.00	13.00	13.10	-	2	3	13
Personal Products												
APCO	5.85	200967	5.75	5.90	5.60	5.70	5.65	5.70	(0.15)	4,700	2,681	5.704
BIZ	3.50	200967	3.42	3.56	3.42	3.54	3.52	3.54	0.04	1,628	567	3.484
BLC	6.00	200967	6.00	6.30	5.95	6.05	6.05	6.10	0.05	83,957	51,343	6.115
DDD	10.50	200967	10.50	10.70	10.50	10.70	10.40	10.70	0.20	75	79	10.517
IP	5.00	200967	5.00	5.00	4.84	4.90	4.90	4.92	(0.10)	8,529	4,187	4.909
IP-W2	0.38	200967	0.38	0.39	0.34	0.35	0.34	0.35	(0.03)	21,401	766	0.357
JCT	80.75	200967	-	80.50	80.50	80.50	80.50	81.50	(0.25)	1	8	80.5
KISS	5.00	200967	5.00	5.00	4.96	5.00	4.98	5.00	-	6,953	3,464	4.982
NAM	4.92	200967	-	4.98	4.92	4.98	4.96	4.98	0.06	717	355	4.952
NEO	46.00	200967	45.75	46.50	44.75	46.25	46.25	46.50	0.25	14,178	64,861	45.747
NV	1.16	200967	1.18	1.18	1.13	1.14	1.14	1.15	(0.02)	3,397	390	1.149
OCC	8.90	200967	-	9.00	9.00	9.00	8.85	9.00	0.10	1	1	9
S&J	41.50	200967	-	42.50	42.00	42.25	41.50	43.00	0.75	14	59	42.16
STGT	12.30	200967	12.20	12.20	11.50	11.60	11.60	11.70	(0.70)	165,564	195,076	11.782
STGT01C2410A	0.07	200967	-	-	-	-	0.01	0.03	-	-	-	0
STGT01C2410B	0.02	200967	-	-	-	-	0.01	0.03	-	-	-	0
STGT01C2412A	0.21	200967	0.18	0.19	0.15	0.15	0.15	0.16	(0.06)	33,903	558	0.164
STGT01C2412B	0.93	200967	-	0.86	0.71	0.71	0.71	0.74	(0.22)	2,743	213	0.777
STGT01C2501A	0.37	200967	-	0.37	0.30	0.30	0.30	0.31	(0.07)	17,317	557	0.321
STGT01P2410X	0.04	200967	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2410A	0.04	200967	0.02	0.03	0.02	0.02	0.01	0.02	(0.02)	2,090	4	0.02
STGT13C2412A	0.29	200967	-	0.29	0.21	0.21	0.21	0.22	(0.08)	67,649	1,542	0.227
STGT13C2412B	0.89	200967	-	0.65	0.65	0.65	0.65	0.69	(0.24)	2	-	0.65
STGT13C2501A	0.21	200967	-	0.21	0.17	0.17	0.17	0.18	(0.04)	115,032	2,067	0.179
STGT13P2410A	0.05	200967	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2502A	1.00	200967	0.40	0.42	0.37	0.42	0.41	0.42	(0.58)	66,522	2,670	0.401
STGT19C2410A	0.05	200967	0.04	0.04	0.03	0.03	0.02	0.03	(0.02)	12,447	37	0.03
STGT19C2412A	0.31	200967	-	0.29	0.24	0.24	0.24	0.25	(0.07)	47,675	1,260	0.264
STGT19C2502A	0.22	200967	0.22	0.22	0.19	0.19	0.17	0.18	(0.03)	5,822	120	0.206
STGT19P2502A	0.37	200967	-	0.43	0.38	0.42	0.42	0.43	0.05	38,463	1,561	0.405
STHAI	0.01	200967	-	-	-	-	-	-	-	-	-	0
TNR	9.60	200967	9.65	9.70	9.60	9.60	9.60	9.70	-	494	477	9.655
TOG	10.30	200967	10.50	10.50	10.20	10.30	10.30	10.40	-	1,151	1,184	10.283
Professional Service												
BWG	0.50	200967	0.50	0.51	0.49	0.49	0.49	0.50	(0.01)	295,984	14,788	0.499
BWG-W6	0.06	200967	0.06	0.07	0.06	0.06	0.06	0.07	-	17,465	108	0.061
GENCO	0.51	200967	0.52	0.52	0.51	0.52	0.51	0.52	0.01	3,208	165	0.515
PRO	0.35	200967	-	-	-	-	-	-	-	-	-	0
PRTR	4.98	200967	5.00	5.15	4.92	5.00	5.00	5.05	0.02	19,941	10,043	5.036
SISB	34.50	200967	34.75	35.25	34.25	34.75	34.75	35.00	0.25	31,267	108,559	34.719
SISB13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.14	200967	0.14	0.15	0.13	0.15	0.14	0.15	0.01	48,741	695	0.142
SO	6.25	200967	6.25	6.25	6.10	6.20	6.10	6.20	(0.05)	3,330	2,056	6.172
WAVE	0.14	200967	0.14	0.15	0.13	0.14	0.14	0.15	-	274,559	3,844	0.14
WAVE-W3	0.04	200967	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	40,574	122	0.03
WAVE-W4	0.05	200967	-	0.06	0.05	0.05	0.04	0.05	-	99,362	497	0.05
Property Developme												
A	5.00	200967	-	5.00	4.98	5.00	5.00	5.05	-	274	137	4.999
AKS	0.01	200967	0.01	0.01	0.01	0.01	-	0.01	-	13,673	14	0.01
AKS-W5	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	63	-	0.01
AMATA	25.50	200967	25.25	25.50	25.00	25.25	25.00	25.25	(0.25)	32,900	82,717	25.142
AMATA01C2502A	0.86	2										

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AMATA13C2410A	0.10	200967	-	-	-	-	0.02	0.04	-	-	-	0
AMATA13C2412A	0.45	200967	-	-	-	-	0.41	0.47	-	-	-	0
AMATA13C2501A	0.85	200967	-	-	-	-	0.69	0.76	-	-	-	0
AMATA13C2501B	0.18	200967	-	0.17	0.17	0.17	0.16	0.17	(0.01)	25,100	427	0.17
AMATA19C2412A	0.44	200967	-	-	-	-	0.42	0.49	-	-	-	0
AMATA19C2501A	0.77	200967	-	-	-	-	0.87	0.93	-	-	-	0
AMATA19C2502A	0.19	200967	-	0.18	0.17	0.17	0.17	0.18	(0.02)	17,586	313	0.177
AMATAV	4.76	200967	4.78	4.78	4.72	4.76	4.72	4.76	-	726	344	4.745
ANAN	0.82	200967	0.82	0.83	0.79	0.79	0.79	0.80	(0.03)	49,744	3,975	0.799
AP	9.80	200967	9.80	9.80	9.60	9.80	9.75	9.80	-	210,981	204,839	9.708
AP01C2503A	1.00	200967	-	0.16	0.15	0.15	0.16	0.17	(0.85)	7,302	111	0.152
AP13C2502A	1.00	200967	-	0.14	0.14	0.14	0.15	0.16	(0.86)	10,140	142	0.14
AP19C2501A	0.48	200967	-	0.47	0.44	0.47	0.46	0.47	(0.01)	6,631	300	0.452
APEX	0.04	200967	-	-	-	-	-	-	-	-	-	0
ASW	7.75	200967	7.80	7.80	7.70	7.75	7.75	7.80	-	4,003	3,104	7.753
ASW-W2	0.01	200967	0.01	0.02	0.01	0.01	-	0.01	-	70,742	71	0.01
AWC	3.84	200967	3.86	3.88	3.80	3.84	3.84	3.86	-	725,290	278,402	3.838
AWC01C2410W	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2411A	0.17	200967	-	0.18	0.17	0.17	0.17	0.18	-	68,603	1,193	0.173
AWC01C2501A	0.72	200967	0.75	0.75	0.72	0.73	0.73	0.74	0.01	13,417	979	0.729
AWC01C2501B	0.41	200967	0.44	0.44	0.41	0.42	0.42	0.43	0.01	21,361	896	0.419
AWC01P2502A	0.23	200967	-	0.24	0.23	0.23	0.22	0.23	-	15,444	355	0.23
AWC11C2411A	0.13	200967	-	-	-	-	0.12	0.13	-	-	-	0
AWC11C2412A	0.38	200967	-	0.39	0.37	0.38	0.38	0.39	-	6,800	256	0.375
AWC11C2501A	0.77	200967	-	0.79	0.74	0.77	0.76	0.78	-	11,271	860	0.762
AWC13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2411A	0.12	200967	-	0.12	0.11	0.11	0.11	0.12	(0.01)	56,314	637	0.113
AWC13C2412A	0.70	200967	-	-	-	-	0.65	0.67	-	-	-	0
AWC13C2501A	0.42	200967	-	0.42	0.40	0.41	0.41	0.42	(0.01)	90,738	3,706	0.408
AWC13P2410A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
AWC13P2501A	0.13	200967	-	0.13	0.12	0.12	0.12	0.13	(0.01)	20,370	244	0.12
AWC19C2411A	0.13	200967	-	0.13	0.12	0.12	0.12	0.13	(0.01)	19,148	232	0.121
AWC19C2501A	0.57	200967	-	-	-	-	0.61	0.66	-	-	-	0
AWC19C2501B	0.35	200967	0.37	0.38	0.35	0.36	0.36	0.37	0.01	94,928	3,392	0.357
AWC19P2501A	0.12	200967	-	0.12	0.12	0.12	0.12	0.13	-	18,420	221	0.12
AWC41C2411A	0.11	200967	-	0.12	0.10	0.11	0.10	0.11	-	28,953	328	0.113
AWC41C2502A	0.48	200967	-	0.49	0.47	0.48	0.48	0.49	-	55,510	2,657	0.478
BLAND	0.68	200967	0.68	0.69	0.66	0.66	0.66	0.67	(0.02)	156,915	10,487	0.668
BRI	5.20	200967	5.20	5.20	5.00	5.10	5.05	5.10	(0.10)	17,217	8,814	5.119
BROCK	1.49	200967	1.48	1.51	1.47	1.51	1.47	1.51	0.02	246	36	1.472
CGD	0.36	200967	0.36	0.36	0.33	0.34	0.33	0.34	(0.02)	169,234	5,639	0.333
CI	0.61	200967	0.61	0.62	0.58	0.58	0.58	0.59	(0.03)	13,616	814	0.597
CMC	1.16	200967	1.16	1.17	1.15	1.15	1.15	1.17	(0.01)	355	41	1.155
CPN	66.25	200967	66.50	67.75	66.25	67.00	66.75	67.00	0.75	119,469	800,816	67.031
CPN01C2410A	0.02	200967	-	-	-	-	0.01	0.03	-	-	-	0
CPN01C2412A	0.45	200967	0.51	0.52	0.46	0.48	0.48	0.50	0.03	13,920	669	0.48
CPN01C2503A	0.50	200967	0.54	0.55	0.50	0.52	0.52	0.53	0.02	38,505	2,002	0.519
CPN11C2412A	0.66	200967	-	0.75	0.67	0.71	0.71	0.72	0.05	17,200	1,222	0.71
CPN13C2411A	0.42	200967	-	0.41	0.38	0.38	0.38	0.42	(0.04)	195	8	0.409
CPN13C2501A	0.94	200967	0.87	0.89	0.87	0.89	0.88	0.92	(0.05)	17	1	0.88
CPN13C2501B	0.30	200967	0.33	0.34	0.30	0.31	0.30	0.31	0.01	144,466	4,547	0.314
CPN19C2410A	0.03	200967	0.02	0.02	0.02	0.02	0.02	0.03	(0.01)	12	-	0.02
CPN19C2411A	0.39	200967	-	-	-	-	0.42	0.43	-	-	-	0
CPN19C2502A	0.40	200967	-	0.44	0.41	0.42	0.42	0.43	0.02	95,348	3,987	0.418
CPN41C2410A	0.03	200967	-	-	-	-	0.01	0.03	-	-	-	0
ESTAR	0.25	200967	0.25	0.26	0.24	0.25	0.24	0.25	-	13,175	330	0.25
EVER	0.14	200967	0.14	0.15	0.13	0.13	0.13	0.14	(0.01)	59,696	827	0.138
FPT	13.00	200967	13.10	13.10	13.00	13.10	12.90	13.00	0.10	63	82	13.065
GLAND	1.60	200967	-	1.59	1.59	1.59	1.58	1.59	(0.01)	69	11	1.59
J	1.70	200967	1.71	1.74	1.70	1.70	1.70	1.71	-	15,192	2,616	1.721
J-W3	0.28	200967	0.29	0.30	0.28	0.28	0.28	0.29	-	4,852	140	0.288
J-W4	0.37	200967	-	0.37	0.35	0.37	0.34	0.37	-	50	2	0.356
JCK	0.34	200967	0.34	0.35	0.34	0.34	0.34	0.35	-	76,715	2,627	0.342
KC	0.08	200967	0.08	0.08	0.07	0.08	0.07	0.08	-	35,356	283	0.079
KUN	1.46	200967	-	1.44	1.43	1.44	1.43	1.44	(0.02)	210	30	1.437
KUN-W2	0.06	200967	0.06	0.07	0.06	0.06	0.06	0.07	-	5,542	33	0.06
LALIN	6.70	200967	6.70	6.70	6.60	6.70	6.65	6.70	-	869	578	6.656
LH	6.40	200967	6.45	6.50	6.35	6.40	6.40	6.45	-	639,197	409,682	6.409
LH13C2411A	0.06	200967	-	-	-	-	0.04	0.06	-	-	-	0
LH13C2501A	0.30	200967	-	0.31	0.28	0.29	0.29	0.31	(0.01)	7,040	213	0.302
LH19C2411A	0.07	200967	-	-	-	-	0.05	0.06	-	-	-	0
LH19C2501A	0.31	200967	0.32	0.32	0.31	0.31	0.31	0.32	-	2,207	69	0.314
LPN	3.28	200967	3.28	3.30	3.24	3.24	3.24	3.28	(0.04)	7,942	2,577	3.245
MBK	18.30	200967	18.30	18.30	18.10	18.20	18.10	18.20	(0.10)	12,792	23,261	18.184
MBK-W3	16.60	200967	16.50	16.50	16.20	16.20	16.20	16.40	(0.40)	46	75	16.363
MBK-W4	16.00	200967	-	15.80	15.70	15.70	15.70	15.80	(0.30)	8	13	15.725
MJD	1.06	200967	1.05	1.16	1.05	1.10	1.08	1.11	0.04	3,120	339	1.087
MK	1.62	200967	1.63	1.63	1.59	1.60	1.60	1.61	(0.02)	920	148	1.607
NCH	0.80	200967	0.81	0.82	0.79	0.80	0.80	0.81	-	8,038	645	0.802
NNCL	1.86	200967	1.85	1.87	1.84	1.86	1.85	1.86	-	1,688	312	1.85
NOBLE	3.22	200967	3.28	3.28	3.24	3.28	3.26	3.28	0.06	15,045	4,912	3.265
NUSA	0.32	200967	0.30	0.33	0.29	0.32	0.31	0.32	-	761,331	23,327	0.306
NUSA-W5	0.07	200967	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	61,232	368	0.06
NVD	1.64	200967	-	1.69	1.63	1.69	1.63	1.69	0.05	67	11	1.649
ORI	5.35	200967	5.35	5.40	5.15	5.20	5.20	5.25	(0.15)	106,824	55,970	5.239
ORI13C2412A	0.13	200967	0.13	0.13	0.10	0.11	0.11	0.12	(0.02)	17,122	200	0.116
ORI19C2501A	0.29	200967	0.28	0.28	0.24	0.25	0.25	0.26	(0.04)	24,555	624	0.254
ORN	0.92	200967	0.92	0.97	0.92	0.95	0.95	0.96	0.03	150,175	14,138	0.941
PEACE	2.80	200967	-	2.80	2.78	2.80	2.78	2.80	-	113	31	2.785
PF	0.22	200967	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	78,310	1,656	0.211
PIN	6.35	200967	6.40	6.50	5.90	6.20	6.20	6.25	(0.15)	120,827	74,685	6.181
PLAT	2.36	200967	2.36	2.38	2.32	2.36	2.34	2.36	-	1,545	362	2.343
POLAR	0.68	200967	-	-	-	-	-	-	-	-	-	0
PRECHA	1.33	200967	1.34	1.34	1.29	1.30	1.29	1.30	(0.03)	2,758	363	1.315
PRIN	2.32	200967	2.32	2.34	2.28	2.34	2.30	2.36	0.02	23	5	2.306
PROUD	1.48	200967	1.48	1.48	1.44	1.44	1.44	1.45	(0.04)	1,564	226	1.446
PSH	9.65	200967	9.65	9.65	9.40	9.40	9.40	9.45	(0.25)	9,488	8,974	9.457
QH	1.97	200967	1.97	1.97	1.92	1.94	1.93	1.94	(0.03)	254,363	49,377	1.941
RABBIT	0.59	200967	0.59	0.60	0.59	0.59	0.59	0.60	-	192,349	11,353	0.59
RABBIT-P	0.59	200967	0.58	0.59								

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ROJNA	6.75	200967	6.75	6.75	6.50	6.70	6.60	6.70	(0.05)	64,251	42,506	6.615
S	1.01	200967	1.01	1.06	0.99	1.01	1.01	1.02	-	133,030	13,547	1.018
SA	7.60	200967	7.60	7.60	7.50	7.50	7.50	7.55	(0.10)	426	322	7.549
SA-W1	0.07	200967	-	0.07	0.06	0.07	0.06	0.07	-	475	3	0.069
SAMCO	1.06	200967	1.05	1.07	1.04	1.07	1.04	1.07	0.01	1,926	202	1.047
SC	3.08	200967	3.08	3.12	2.98	3.04	3.02	3.04	(0.04)	212,101	64,097	3.022
SENA	2.46	200967	2.46	2.48	2.40	2.44	2.44	2.46	(0.02)	6,713	1,631	2.428
SIRI	1.85	200967	1.85	1.86	1.81	1.84	1.83	1.84	(0.01)	901,658	165,344	1.833
SIRI01C2412A	0.34	200967	-	0.32	0.30	0.32	0.31	0.32	(0.02)	10,348	327	0.316
SIRI13C2412A	0.36	200967	-	0.34	0.31	0.32	0.32	0.33	(0.04)	25,603	839	0.327
SIRI19C2411A	0.31	200967	-	0.27	0.25	0.27	0.26	0.27	(0.04)	3,183	85	0.266
SPALI	19.80	200967	19.80	19.80	19.20	19.60	19.50	19.60	(0.20)	46,362	90,109	19.436
SPALI13C2501A	0.74	200967	-	-	-	-	0.69	0.72	-	-	-	0
SPALI13C2501B	0.42	200967	-	0.39	0.35	0.39	0.39	0.40	(0.03)	8,035	302	0.375
SPALI19C2412A	0.29	200967	0.29	0.29	0.24	0.26	0.26	0.27	(0.03)	4,052	101	0.248
UV	1.79	200967	1.79	1.80	1.79	1.80	1.80	1.81	0.01	7,854	1,411	1.796
WHA	5.50	200967	5.45	5.50	5.40	5.45	5.45	5.50	(0.05)	429,716	234,113	5.448
WHA01C2410A	0.04	200967	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2501A	0.24	200967	-	0.22	0.21	0.21	0.21	0.22	(0.03)	5,425	114	0.21
WHA01C2503A	0.19	200967	-	0.17	0.17	0.17	0.17	0.19	(0.02)	13,304	226	0.17
WHA06C2410A	0.06	200967	-	-	-	-	-	-	-	-	-	0
WHA11C2412A	0.18	200967	-	0.16	0.16	0.16	0.16	0.17	(0.02)	3,500	56	0.16
WHA13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2411A	0.08	200967	-	0.07	0.07	0.07	0.07	0.08	(0.01)	3,688	26	0.07
WHA13C2501A	0.18	200967	-	0.17	0.17	0.17	0.17	0.18	(0.01)	29,279	498	0.17
WHA19C2410A	0.05	200967	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2412A	0.25	200967	-	-	-	-	0.20	0.21	-	-	-	0
WHA19C2502A	0.17	200967	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	15,249	229	0.15
WHA41C2411A	0.46	200967	-	-	-	-	0.27	0.30	-	-	-	0
WHA41C2501A	0.20	200967	-	0.18	0.18	0.18	0.18	0.19	(0.02)	14,010	252	0.18
WIN	0.58	200967	0.57	0.58	0.56	0.56	0.56	0.57	(0.02)	8,758	499	0.57
Paper & Printing Ma												
UTP	11.00	200967	11.00	11.10	10.90	11.10	11.00	11.10	0.10	3,236	3,561	11.004
Fashion												
AFC	5.50	200967	5.65	5.65	5.40	5.40	5.40	5.45	(0.10)	217	120	5.536
AURA	15.90	200967	15.90	16.00	15.80	16.00	15.80	16.00	0.10	6,184	9,855	15.936
BTNC	18.50	200967	-	18.90	18.90	18.90	18.30	19.00	0.40	10	19	18.9
CPH	16.80	200967	17.00	18.80	17.00	17.40	17.40	17.50	0.60	28,687	51,513	17.956
CPL	1.66	200967	1.65	1.74	1.65	1.65	1.65	1.67	(0.01)	20,713	3,531	1.704
NC	3.98	200967	3.98	4.28	3.98	4.02	4.02	4.04	0.04	9,803	4,043	4.124
PAF	1.20	200967	1.22	1.22	1.19	1.20	1.20	1.21	-	1,647	199	1.205
PDJ	2.12	200967	2.14	2.14	2.10	2.14	2.10	2.14	0.02	1,384	294	2.121
PG	9.05	200967	-	9.00	9.00	9.00	9.00	9.05	(0.05)	1	1	9
SABINA	23.00	200967	23.10	23.10	22.80	23.10	22.90	23.10	0.10	7,398	17,005	22.985
SAWANG	11.60	200967	-	12.20	12.20	12.20	11.90	12.30	0.60	2	2	12.2
SUC	32.25	200967	32.25	32.25	32.00	32.25	32.00	32.25	-	114	366	32.14
TR	41.00	200967	-	-	-	-	40.25	41.00	-	-	-	0
TTI	25.25	200967	-	-	-	-	25.00	25.75	-	-	-	0
TTT	55.25	200967	-	57.25	56.00	56.00	56.00	57.00	0.75	21	119	56.809
UPF	33.75	200967	35.00	35.00	35.00	35.00	33.75	35.00	1.25	2	7	35
WACOAL	29.00	200967	29.50	29.75	29.50	29.75	29.00	29.75	0.75	3	9	29.583
WFX	1.42	200967	1.42	1.47	1.42	1.46	1.44	1.46	0.04	3,576	517	1.447
Transportation & Lo												
AAV	2.64	200967	2.62	2.68	2.62	2.66	2.64	2.66	0.02	426,302	112,870	2.647
AAV01C2501A	0.32	200967	-	0.33	0.32	0.33	0.33	0.34	0.01	16,770	543	0.323
AAV13C2411A	0.30	200967	-	-	-	-	0.27	0.31	-	-	-	0
AAV13C2501A	0.21	200967	-	0.22	0.21	0.22	0.22	0.23	0.01	27,351	585	0.213
AAV19C2412A	0.35	200967	-	0.35	0.35	0.35	0.36	0.37	-	26,336	922	0.35
ANI	3.92	200967	3.92	3.92	3.84	3.88	3.84	3.88	(0.04)	1,149	444	3.868
AOT	63.75	200967	63.75	64.00	63.00	63.25	63.25	63.50	(0.50)	101,811	645,733	63.424
AOT01C2412A	0.17	200967	-	0.18	0.16	0.16	0.15	0.16	(0.01)	15,688	262	0.166
AOT01C2412B	0.41	200967	-	0.40	0.38	0.38	0.38	0.39	(0.03)	1,203	46	0.38
AOT01C2502A	0.31	200967	-	0.31	0.29	0.29	0.29	0.30	(0.02)	1,675	49	0.29
AOT01P2412X	0.10	200967	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1	-	0.09
AOT01P2502A	0.31	200967	-	0.32	0.31	0.32	0.31	0.32	0.01	3,668	116	0.316
AOT13C2411A	0.11	200967	-	0.09	0.09	0.09	0.09	0.10	(0.02)	2,320	21	0.09
AOT13C2412A	0.29	200967	-	0.30	0.27	0.27	0.28	0.29	(0.02)	1,144	33	0.284
AOT13C2502A	0.28	200967	-	0.28	0.25	0.25	0.25	0.26	(0.03)	8,497	213	0.251
AOT13P2412A	0.05	200967	-	-	-	-	0.05	0.06	-	-	-	0
AOT13P2501A	0.28	200967	-	0.28	0.27	0.28	0.28	0.29	-	6,391	176	0.275
AOT19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	200967	-	-	-	-	0.05	0.06	-	-	-	0
AOT19C2411B	0.18	200967	-	0.18	0.16	0.16	0.16	0.17	(0.02)	3,390	57	0.168
AOT19C2501A	0.52	200967	-	-	-	-	0.46	0.47	-	-	-	0
AOT19C2502A	0.32	200967	-	0.33	0.30	0.30	0.30	0.31	(0.02)	2,503	77	0.307
AOT19P2412A	0.08	200967	-	-	-	-	0.05	0.06	-	-	-	0
AOT41C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	200967	-	-	-	-	0.05	0.06	-	-	-	0
AOT41C2412A	0.30	200967	0.31	0.31	0.28	0.28	0.28	0.29	(0.02)	4,694	142	0.303
AOT41C2605T	0.38	200967	-	0.37	0.37	0.37	0.37	0.38	(0.01)	1,000	37	0.37
ASIMAR	1.66	200967	1.68	1.69	1.61	1.61	1.61	1.64	(0.05)	4,393	724	1.647
B	0.09	200967	0.09	0.10	0.09	0.10	0.09	0.10	0.01	84,500	822	0.097
B-W8	0.02	200967	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	107,972	109	0.01
BA	23.90	200967	23.90	23.90	23.20	23.30	23.30	23.40	(0.60)	57,451	134,511	23.413
BA01C2412A	0.52	200967	-	0.48	0.42	0.43	0.43	0.45	(0.09)	5,007	221	0.44
BA01C2503A	0.52	200967	0.53	0.53	0.45	0.47	0.46	0.47	(0.05)	22,556	1,102	0.488
BA13C2412A	0.48	200967	0.48	0.48	0.38	0.41	0.38	0.41	(0.07)	11,003	451	0.409
BEM	8.00	200967	8.00	8.00	7.85	8.00	7.95	8.00	-	506,863	402,539	7.941
BEM01C2412A	0.13	200967	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	3,874	47	0.12
BEM11C2411A	0.14	200967	-	0.14	0.13	0.13	0.14	0.15	(0.01)	4,000	54	0.135
BEM13C2410A	0.03	200967	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2412A	0.13	200967	-	0.12	0.10	0.12	0.12	0.13	(0.01)	9,946	110	0.11
BEM19C2410A	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
BEM19C2412A	0.15	200967	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	60,802	850	0.139
BTS	4.70	200967	4.72	4.72	4.58	4.58	4.58	4.60	(0.12)	1,077,243	498,517	4.627
BTS-W7	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	41	-	0.01
BTS-W8	0.08	200967	0.08	0.09	0.08	0.08	0.07	0.08	-	47,398	379	0.08
BTS01C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2412A	0.16	200967	-	0.15	0.12	0.12	0.12	0.13	(0.04)	8,849	115	0.13
BTS01C2501A	0.44	200967	0.45	0.45	0.38	0.38	0.38	0.39	(0.06)	27,331	1,110	0.406
BTS01P2410X	0.02	200967	-									

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS13C2410B	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.04	200967	0.03	0.03	0.03	0.03	0.01	0.02	(0.01)	30	-	0.03
BTS13C2412A	0.29	200967	0.30	0.30	0.24	0.24	0.24	0.25	(0.05)	112,430	2,941	0.261
BTS13C2412B	0.42	200967	-	0.41	0.34	0.35	0.34	0.35	(0.07)	15,791	559	0.353
BTS13P2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2411A	0.15	200967	-	0.14	0.11	0.11	0.11	0.12	(0.04)	3,078	36	0.117
BTS19C2412A	0.39	200967	0.40	0.40	0.33	0.33	0.33	0.34	(0.06)	141,801	5,056	0.356
BTS19P2410A	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.24	200967	0.21	0.24	0.19	0.20	0.19	0.20	(0.04)	40,343	840	0.208
BTS41C2412A	0.04	200967	-	-	-	-	0.03	0.04	-	-	-	0
BTS41C2501A	0.62	200967	0.57	0.62	0.55	0.55	0.54	0.55	(0.07)	27,000	1,518	0.562
BTSIGIF	3.48	200967	3.42	3.44	3.36	3.38	3.36	3.38	(0.10)	61,569	20,892	3.393
DMT	11.60	200967	11.60	11.70	11.60	11.60	11.60	11.70	-	9,392	10,929	11.636
ETL	0.90	200967	0.90	0.96	0.89	0.91	0.91	0.92	0.01	80,218	7,376	0.919
III	6.85	200967	6.90	6.95	6.65	6.65	6.65	6.70	(0.20)	11,342	7,689	6.779
KEX	3.12	200967	3.18	3.18	3.00	3.04	3.04	3.06	(0.08)	12,252	3,752	3.062
KIAT	0.36	200967	0.37	0.37	0.36	0.37	0.36	0.37	0.01	873	32	0.368
KWC	279.00	200967	-	-	-	-	281.00	315.00	-	-	-	0
MENA	1.34	200967	1.33	1.35	1.32	1.33	1.33	1.34	(0.01)	20,441	2,724	1.332
NOK	1.04	200967	-	-	-	-	-	-	-	-	-	0
NYT	3.34	200967	3.34	3.34	3.26	3.28	3.28	3.30	(0.06)	34,650	11,415	3.294
PORT	1.60	200967	1.62	1.65	1.60	1.65	1.65	1.66	0.05	699	114	1.634
PRM	9.05	200967	9.10	9.20	8.65	8.70	8.70	8.75	(0.35)	234,288	207,465	8.855
PSL	9.15	200967	9.15	9.15	8.65	8.80	8.75	8.80	(0.35)	253,489	223,936	8.834
RCL	26.00	200967	25.75	26.25	25.00	25.25	25.25	25.50	(0.75)	102,818	262,530	25.533
RCL01C2410A	0.01	200967	0.02	0.02	0.02	0.02	0.01	0.02	0.01	301	1	0.02
RCL01C2411A	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
RCL01C2412A	0.53	200967	-	0.55	0.46	0.48	0.48	0.49	(0.05)	37,316	1,909	0.511
RCL01C2502A	0.92	200967	0.94	0.94	0.83	0.83	0.83	0.88	(0.09)	8,996	801	0.89
RCL01P2410X	0.04	200967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.14	200967	0.12	0.13	0.11	0.11	0.11	0.12	(0.03)	101,604	1,214	0.119
RCL13C2412B	0.46	200967	0.45	0.48	0.38	0.39	0.39	0.40	(0.07)	7,859	338	0.429
RCL13P2410A	0.03	200967	-	-	-	-	0.01	0.05	-	-	-	0
RCL13P2501A	0.25	200967	0.26	0.27	0.25	0.27	0.27	0.28	0.02	7,320	193	0.264
RCL19C2410A	0.02	200967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	162	-	0.01
RCL19C2410B	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.16	200967	-	0.16	0.13	0.14	0.14	0.15	(0.02)	35,104	528	0.15
RCL19C2412B	0.52	200967	-	0.50	0.44	0.44	0.44	0.46	(0.08)	18,528	863	0.465
RCL19P2410A	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
RCL19P2412A	0.17	200967	0.17	0.18	0.15	0.18	0.18	0.19	0.01	59,938	1,001	0.167
RCL41C2412A	0.10	200967	-	0.10	0.09	0.09	0.08	0.09	(0.01)	6,402	59	0.092
RCL41C2412B	0.80	200967	-	0.80	0.73	0.73	0.70	0.75	(0.07)	1,087	84	0.775
RCL41C2502A	0.75	200967	-	0.73	0.69	0.69	0.69	0.72	(0.06)	2,762	199	0.719
SAV	22.30	200967	22.30	22.50	22.00	22.00	22.00	22.10	(0.30)	11,050	24,529	22.197
SINO	1.30	200967	1.35	1.36	1.27	1.31	1.31	1.32	0.01	33,020	4,367	1.322
SJWD	12.10	200967	12.10	12.10	11.90	12.00	11.90	12.00	(0.10)	21,819	26,196	12.006
SJWD13C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	6.95	200967	7.00	7.00	6.90	6.95	6.90	6.95	-	13,707	9,508	6.936
THAI	3.32	200967	-	-	-	-	-	-	-	-	-	0
TSTE	15.70	200967	-	15.70	15.00	15.70	15.20	15.70	-	353	554	15.693
TTA	6.40	200967	6.40	6.45	6.20	6.30	6.25	6.30	(0.10)	148,310	93,404	6.297
WICE	6.85	200967	6.85	6.85	6.55	6.65	6.65	6.70	(0.20)	16,531	11,021	6.666
Automotive												
3K-BAT	53.00	200967	53.00	53.00	53.00	53.00	53.00	53.25	-	35	186	53
ACG	1.24	200967	1.26	1.26	1.13	1.16	1.16	1.17	(0.08)	6,381	746	1.169
AH	22.20	200967	22.20	22.20	21.20	21.60	21.50	21.60	(0.60)	11,423	24,724	21.643
CWT	1.24	200967	-	1.25	1.22	1.23	1.22	1.23	(0.01)	2,264	279	1.231
EASON	1.27	200967	1.27	1.30	1.26	1.27	1.27	1.28	-	30,802	3,927	1.274
GYT	150.00	200967	-	150.00	149.50	150.00	150.00	152.50	-	7	105	149.928
HFT	4.68	200967	4.68	4.70	4.62	4.62	4.62	4.66	(0.06)	6,450	3,002	4.654
IHL	2.10	200967	2.08	2.10	2.08	2.10	2.06	2.10	-	324	68	2.084
INGRS	0.39	200967	0.40	0.41	0.39	0.39	0.38	0.39	-	25,821	1,022	0.395
IRC	14.00	200967	14.30	14.50	14.00	14.30	14.30	14.40	0.30	582	835	14.35
MGC	4.70	200967	4.60	4.72	4.58	4.60	4.60	4.64	(0.10)	6,145	2,847	4.632
NEX	1.32	200967	1.31	1.37	1.29	1.34	1.34	1.35	0.02	485,969	65,357	1.344
NEX13C2410A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
NEX13C2410D	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	34	-	0.01
NEX13C2411A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
NEX19C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.02	200967	-	0.02	0.02	0.02	0.01	0.02	-	907	2	0.02
NEX19C2501A	0.10	200967	0.10	0.13	0.10	0.12	0.11	0.12	0.02	39,502	465	0.117
PCSGH	4.54	200967	4.60	4.60	4.54	4.54	4.54	4.56	-	930	424	4.561
POLY	8.55	200967	8.50	9.05	8.30	9.05	9.00	9.05	0.50	1,362	1,156	8.485
SAT	13.50	200967	13.50	13.60	13.30	13.40	13.30	13.40	(0.10)	5,590	7,500	13.416
SPG	13.80	200967	-	-	-	-	13.60	14.00	-	-	-	0
STANLY	219.00	200967	-	220.00	218.00	220.00	218.00	220.00	1.00	176	3,865	219.619
TKT	1.70	200967	-	1.73	1.70	1.70	1.69	1.72	-	233	40	1.701
TNPC	1.07	200967	1.09	1.09	1.06	1.06	1.06	1.09	(0.01)	4,144	444	1.07
TRU	3.16	200967	-	3.14	3.10	3.12	3.10	3.12	(0.04)	138	43	3.111
TSC	14.20	200967	-	14.40	14.20	14.40	14.30	14.40	0.20	34	49	14.297
Industrial Materials												
AKR	0.95	200967	0.95	0.97	0.95	0.96	0.96	0.97	0.01	7,627	731	0.958
ALLA	1.65	200967	1.64	1.70	1.63	1.67	1.66	1.67	0.02	28,442	4,737	1.665
ASEFA	3.38	200967	3.36	3.38	3.32	3.38	3.36	3.38	-	288	96	3.345
CPT	0.74	200967	0.75	0.75	0.72	0.72	0.72	0.74	(0.02)	2,423	177	0.73
CRANE	0.82	200967	0.83	0.86	0.81	0.81	0.81	0.82	(0.01)	37,288	3,088	0.828
CTW	4.02	200967	-	4.06	4.02	4.06	4.06	4.08	0.04	51	21	4.056
FMT	34.25	200967	-	34.25	34.00	34.25	34.00	34.25	-	5	17	34.2
FTE	1.47	200967	1.47	1.51	1.47	1.48	1.48	1.49	0.01	3,465	514	1.483
HTECH	4.10	200967	4.12	4.22	3.92	3.94	3.94	3.96	(0.16)	30,874	12,428	4.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PK	0.81	200967	0.84	0.86	0.81	0.83	0.82	0.83	0.02	32,021	2,676	0.835
PSP	4.68	200967	4.70	4.72	4.66	4.70	4.70	4.72	0.02	6,258	2,941	4.698
QTC	4.04	200967	4.40	4.40	4.12	4.14	4.12	4.16	0.10	745	325	4.357
SCI	0.99	200967	-	1.00	0.95	0.97	0.95	0.97	(0.02)	6,466	623	0.963
SE	0.77	200967	0.77	0.77	0.76	0.77	0.76	0.77	-	1,738	133	0.763
SNC	6.10	200967	6.10	6.15	6.00	6.00	6.00	6.05	(0.10)	1,733	1,049	6.051
TCJ	3.36	200967	-	3.40	3.34	3.40	3.34	3.40	0.04	23	8	3.364
TPCS	11.90	200967	-	-	-	-	11.80	12.20	-	-	-	0
VARO	5.45	200967	5.45	5.60	5.40	5.60	5.40	5.60	0.15	223	121	5.406
Property Fund & RE												
AIMCG	3.52	200967	3.52	3.58	3.40	3.40	3.40	3.48	(0.12)	6,145	2,154	3.504
AIMIRT	10.90	200967	11.00	11.10	10.90	11.00	10.90	11.00	0.10	9,856	10,854	11.012
ALLY	5.50	200967	5.60	5.80	5.50	5.55	5.50	5.55	0.05	23,862	13,463	5.642
AMATAR	6.80	200967	6.85	6.85	6.75	6.75	6.70	6.75	(0.05)	233	158	6.778
B-WORK	5.35	200967	5.40	5.45	5.35	5.35	5.35	5.40	-	4,215	2,278	5.405
BAREIT	9.85	200967	9.85	9.90	9.80	9.90	9.85	9.90	0.05	6,105	5,998	9.824
BKKCP	8.85	200967	8.80	8.90	8.80	8.85	8.80	8.85	-	300	264	8.806
BOFFICE	5.20	200967	5.35	5.45	5.30	5.40	5.40	5.45	0.20	3,344	1,796	5.372
CPNCG	6.60	200967	6.60	6.65	6.55	6.55	6.55	6.60	(0.05)	3,111	2,054	6.602
CPNREIT	13.60	200967	13.60	13.60	13.20	13.40	13.30	13.40	(0.20)	50,339	67,446	13.398
CPTGF	5.70	200967	5.80	5.85	5.65	5.70	5.70	5.75	-	5,664	3,246	5.731
CTARAF	4.58	200967	-	5.00	4.56	5.00	4.56	4.80	0.42	1,322	604	4.569
DREIT	5.45	200967	5.45	5.45	5.40	5.45	5.40	5.45	-	333	181	5.448
FTREIT	11.00	200967	11.00	11.10	10.90	11.00	10.90	11.00	-	6,586	7,234	10.983
FUTUREPF	12.50	200967	12.50	12.60	12.30	12.50	12.40	12.50	-	4,264	5,328	12.495
GAHREIT	7.15	200967	-	7.20	7.00	7.10	7.10	7.15	(0.05)	475	336	7.079
GROREIT	8.75	200967	-	8.80	8.75	8.80	8.75	8.80	0.05	254	222	8.751
GVREIT	6.90	200967	6.95	7.10	6.95	7.05	7.00	7.05	0.15	3,863	2,699	6.985
HPF	5.05	200967	5.05	5.05	4.98	5.00	4.98	5.00	(0.05)	1,986	993	5.001
HYDROGEN	9.55	200967	-	9.60	9.60	9.60	9.45	9.60	0.05	3	3	9.6
IMPACT	12.70	200967	12.70	12.70	12.40	12.40	12.40	12.50	(0.30)	3,147	3,951	12.555
INETREIT	8.80	200967	8.80	8.90	8.80	8.85	8.85	8.90	0.05	3,365	2,975	8.841
KPNPF	2.78	200967	-	2.78	2.78	2.78	2.70	2.78	-	2	1	2.78
KTBSMR	6.75	200967	-	6.70	6.65	6.70	6.70	6.75	(0.05)	722	484	6.699
LHHOTEL	13.70	200967	13.80	14.00	13.50	13.60	13.50	13.60	(0.10)	14,504	19,954	13.757
LHPF	5.45	200967	-	5.55	5.55	5.55	5.55	5.60	0.10	233	129	5.55
LHSC	11.60	200967	11.60	11.70	11.50	11.50	11.50	11.60	(0.10)	2,335	2,704	11.578
LPF	14.20	200967	14.00	14.00	13.80	13.80	13.80	13.90	(0.40)	3,992	5,552	13.907
LUXF	8.00	200967	-	8.00	8.00	8.00	7.95	8.00	-	232	186	8
M-II	6.20	200967	-	6.25	6.15	6.25	6.15	6.25	0.05	465	286	6.155
M-PAT	2.88	200967	-	-	-	-	2.50	2.78	-	-	-	0
M-STOR	7.35	200967	-	-	-	-	7.20	7.35	-	-	-	0
MIPF	11.00	200967	-	-	-	-	10.80	11.80	-	-	-	0
MIT	0.34	200967	-	0.35	0.34	0.34	0.33	0.34	-	120	4	0.342
MJLF	4.22	200967	4.24	4.42	4.24	4.34	4.34	4.42	0.12	2,724	1,189	4.364
MNIT	2.28	200967	-	2.26	2.22	2.22	2.20	2.26	(0.06)	14	3	2.248
MNIT2	4.70	200967	-	4.78	4.78	4.78	4.78	4.80	0.08	1	-	4.78
MNRF	2.16	200967	2.30	2.30	2.20	2.20	2.18	2.24	0.04	451	103	2.292
POPF	6.50	200967	6.45	6.50	6.40	6.40	6.40	6.45	(0.10)	4,185	2,697	6.445
PROSPECT	8.45	200967	8.45	8.85	8.45	8.75	8.70	8.75	0.30	12,747	10,994	8.625
QHHRREIT	6.85	200967	6.80	6.85	6.75	6.85	6.80	6.85	-	4,403	2,983	6.774
QHOP	3.38	200967	-	3.36	3.20	3.34	3.22	3.34	(0.04)	110	36	3.243
QHPF	5.50	200967	5.45	5.45	5.20	5.25	5.25	5.35	(0.25)	17,454	9,225	5.285
SIRIP	7.90	200967	-	7.20	7.20	7.20	7.15	7.80	(0.70)	1	1	7.2
SPRIME	4.52	200967	4.54	4.56	4.46	4.46	4.46	4.48	(0.06)	7,684	3,471	4.517
SRIPANWA	5.90	200967	5.95	5.95	5.55	5.90	5.70	5.85	-	195	113	5.79
SSPF	4.96	200967	-	4.96	4.96	4.96	4.90	4.96	-	2	1	4.96
SSTRT	4.88	200967	-	4.86	4.84	4.86	4.84	4.86	(0.02)	389	189	4.847
TIF1	7.95	200967	8.10	8.25	7.95	8.05	8.00	8.05	0.10	2,497	2,014	8.064
TLHPF	2.96	200967	-	2.98	2.96	2.98	2.96	2.98	0.02	11	3	2.961
TNPF	1.60	200967	-	1.60	1.60	1.60	1.59	1.60	-	50	8	1.6
TPRIME	7.60	200967	-	7.85	7.60	7.65	7.60	7.80	0.05	177	137	7.739
TTLPF	15.90	200967	15.90	16.00	15.80	15.80	15.70	15.80	(0.10)	650	1,032	15.88
TU-PF	0.72	200967	-	0.72	0.63	0.72	0.63	0.72	-	33	2	0.653
WHABT	7.55	200967	7.65	7.65	7.60	7.65	7.60	7.65	0.10	826	631	7.635
WHAIR	6.50	200967	6.50	6.55	6.45	6.45	6.40	6.45	(0.05)	8,941	5,792	6.478
WHART	10.60	200967	10.60	10.70	10.50	10.50	10.50	10.60	(0.10)	11,372	12,037	10.584
Steel and Metal Pro												
2S	2.92	200967	2.92	2.92	2.88	2.88	2.88	2.90	(0.04)	221	64	2.898
AMC	3.24	200967	-	3.26	3.22	3.22	3.24	3.26	(0.02)	701	227	3.24
BSBM	0.75	200967	0.74	0.76	0.74	0.74	0.74	0.75	(0.01)	2,567	191	0.744
CEN	2.10	200967	-	2.10	2.08	2.10	2.08	2.10	-	50	10	2.08
CEN-W5	0.26	200967	0.25	0.25	0.25	0.25	0.25	0.26	(0.01)	4,469	112	0.25
CITY	2.04	200967	2.00	2.00	1.98	1.98	1.97	1.98	(0.06)	1,132	225	1.985
CSP	0.63	200967	-	0.63	0.62	0.63	0.62	0.63	-	1,584	99	0.623
GJS	0.18	200967	0.17	0.18	0.17	0.17	0.17	0.18	(0.01)	124,087	2,135	0.172
GSTEEL	0.09	200967	-	-	-	-	-	-	-	-	-	0
INOX	0.56	200967	0.56	0.58	0.56	0.57	0.56	0.57	0.01	15,089	854	0.566
LHK	4.06	200967	4.10	4.10	4.06	4.08	4.06	4.08	0.02	1,054	429	4.066
MCS	7.45	200967	7.45	7.65	7.40	7.60	7.55	7.60	0.15	3,044	2,281	7.493
MILL	0.12	200967	0.11	0.13	0.11	0.12	0.11	0.12	-	4,651	54	0.115
MILL-W7	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
PAP	1.92	200967	1.91	1.95	1.90	1.91	1.90	1.94	(0.01)	1,603	307	1.914
PERM	0.73	200967	-	0.74	0.72	0.72	0.72	0.74	(0.01)	3,998	291	0.728
SAM	0.13	200967	-	-	-	-	0.10	0.14	-	-	-	0
SMIT	4.20	200967	4.20	4.22	4.18	4.18	4.18	4.20	(0.02)	833	350	4.197
SSSC	2.52	200967	2.50	2.50	2.40	2.46	2.44	2.46	(0.06)	2,380	579	2.431
TGPRO	0.11	200967	0.12	0.12	0.11	0.11	0.11	0.12	-	52,223	575	0.11
THE	0.99	200967	0.99	0.99	0.95	0.98	0.97	0.98	(0.01)	389	38	0.966
TMT	4.18	200967	4.18	4.20	4.16	4.16	4.16	4.18	(0.02)	856	358	4.183
TSTH	0.62	200967	0.62	0.63	0.61	0.63	0.62	0.63	0.01	4,624	287	0.62
TWP	1.60	200967	1.57	1.62	1.56	1.57	1.57	1.58	(0.03)	116	18	1.573
TYCN	2.20	200967	-	2.20	2.20	2.20	2.20	2.22	-	138	30	2.2
Construction Service												
APCS	1.98	200967	-	2.02	1.97	1.98	1.98	1.99	-	2,300	453	1.97
BJCHI	1.50	200967	1.50	1.51	1.49	1.49	1.49	1.50	(0.01)	3,803	569	1.495
BKD	1.47	200967	1.49	1.49	1.43	1.45	1.44	1.45	(0.02)	605	88	1.457
CIVIL	2.02	200967	2.02	2.02	2.00	2.02	2.00	2.02	-	3,784	757	2
CK	21.00	200967	21.00	21.00	20.40	20.50	20.50	20.60	(0.50)	38,620	79,641	20.621
CK01C2503A	0.43	200967	-	0.42	0.40	0.40	0.40	0.41				

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EMC	0.08	200967	0.08	0.09	0.08	0.09	0.08	0.09	0.01	45,347	368	0.081
EMC-W7	0.08	200967	-	-	-	-	0.07	0.08	-	-	-	0
ITD	0.76	200967	0.77	0.77	0.68	0.70	0.69	0.70	(0.06)	429,237	30,763	0.716
JR	3.44	200967	3.42	3.48	3.42	3.48	3.46	3.48	0.04	1,104	381	3.452
NL	1.44	200967	1.45	1.49	1.44	1.46	1.45	1.46	0.02	12,090	1,767	1.461
NWR	0.26	200967	0.27	0.27	0.26	0.27	0.26	0.27	0.01	21,632	576	0.266
PLE	0.43	200967	0.44	0.44	0.41	0.42	0.42	0.43	(0.01)	10,599	446	0.42
PREB	5.00	200967	5.15	5.25	5.10	5.15	5.15	5.20	0.15	3,137	1,619	5.161
PYLON	2.36	200967	2.36	2.38	2.32	2.34	2.32	2.34	(0.02)	552	129	2.344
RT	0.55	200967	0.56	0.56	0.54	0.55	0.54	0.55	-	57,999	3,171	0.546
SEAFECO	2.42	200967	2.46	2.48	2.38	2.40	2.38	2.42	(0.02)	5,298	1,278	2.412
SQ	0.96	200967	0.96	0.96	0.95	0.96	0.94	0.96	-	2,529	241	0.953
SRICHA	7.15	200967	7.25	7.25	7.00	7.00	6.95	7.00	(0.15)	3,637	2,569	7.062
STEC	9.85	200967	9.85	9.85	9.60	9.60	9.60	9.70	(0.25)	32,858	31,822	9.684
STI	3.28	200967	-	3.30	3.28	3.30	3.28	3.30	0.02	91	30	3.287
STPI	3.98	200967	3.96	3.98	3.88	3.92	3.92	3.94	(0.06)	15,084	5,927	3.929
SYNTEC	1.66	200967	1.66	1.69	1.64	1.68	1.67	1.68	0.02	16,434	2,715	1.652
TEAMG	4.94	200967	4.94	5.05	4.86	4.86	4.86	4.88	(0.08)	99,919	49,104	4.914
TEAMG-W1	0.50	200967	0.50	0.50	0.48	0.48	0.48	0.49	(0.02)	10,233	507	0.495
TEKA	2.44	200967	2.44	2.48	2.42	2.46	2.44	2.46	0.02	1,833	448	2.444
TPOLY	1.21	200967	1.19	1.23	1.12	1.12	1.12	1.14	(0.09)	127,219	14,871	1.168
TRC	0.16	200967	0.16	0.16	0.15	0.16	0.15	0.16	-	19,314	304	0.157
TRITN	0.13	200967	0.12	0.13	0.12	0.13	0.12	0.13	-	19,507	250	0.127
TRITN-W6	0.01	200967	-	-	-	-	-	-	-	-	-	0
TTCL	3.04	200967	3.06	3.06	2.96	2.98	2.96	2.98	(0.06)	20,845	6,278	3.011
UNIQ	3.10	200967	3.14	3.16	3.08	3.12	3.10	3.12	0.02	8,790	2,738	3.108
WGE	0.80	200967	0.81	0.81	0.80	0.81	0.80	0.81	0.01	1,625	131	0.806
Unit Trust												
SCBSET	7.54	200967	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	11.09	200967	11.09	11.09	11.03	11.09	11.06	11.09	-	134	148	11.071
ABFTH	1,300.00	200967	-	-	-	-	1,277.00	1,307.00	-	-	-	0
BMSCG	10.04	200967	10.08	10.08	9.95	9.95	9.90	9.97	(0.09)	84	84	9.986
BMSCITH	10.47	200967	10.50	10.53	10.45	10.46	10.44	10.48	(0.01)	428	448	10.473
BSET100	9.73	200967	9.77	9.79	9.68	9.70	9.70	9.72	(0.03)	203	198	9.731
CHINA	4.96	200967	4.96	4.98	4.95	4.98	4.97	4.98	0.02	1,016	504	4.961
ENGY	5.04	200967	5.05	5.07	5.03	5.05	5.03	5.04	0.01	166	84	5.046
GLD	3.44	200967	3.46	3.47	3.45	3.45	3.45	3.46	0.01	11,605	4,014	3.459
TDEX	8.99	200967	8.99	9.01	8.92	8.94	8.94	8.97	(0.05)	8,569	7,677	8.958
UBOT	13.40	200967	13.47	13.47	13.38	13.38	13.35	13.37	(0.02)	9	12	13.424
UHERO	8.02	200967	8.00	8.00	7.90	7.90	7.00	8.01	(0.12)	67	53	7.904
Warrant Foreign												
AIA28C2411A	0.38	200967	-	0.41	0.38	0.38	0.37	-	-	658	26	0.394
AIA28P2409A	0.08	200967	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.28	200967	-	0.28	0.28	0.28	0.01	-	-	4	-	0.28
AIA41P2409A	0.01	200967	-	0.01	0.01	0.01	-	-	-	11	-	0.01
AIA41P2411A	0.04	200967	-	-	-	-	0.04	0.07	-	-	-	0
ALIHEA28C2409A	0.13	200967	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.03	200967	-	-	-	-	0.01	0.06	-	-	-	0
ALIHEA41C2502A	0.35	200967	-	0.35	0.35	0.35	0.01	-	-	2	-	0.35
BABA28C2410A	0.13	200967	-	0.11	0.11	0.11	0.06	0.12	(0.02)	2,500	28	0.11
BABA28C2412A	0.54	200967	-	0.52	0.50	0.50	0.30	0.51	(0.04)	2,569	130	0.506
BABA28P2410A	0.11	200967	-	-	-	-	-	-	-	-	-	0
BABA28P2503A	0.42	200967	-	0.42	0.40	0.42	0.01	-	-	30,000	1,220	0.406
BABA41C2409A	0.01	200967	-	-	-	-	-	-	-	-	-	0
BABA41C2410A	0.43	200967	-	0.43	0.40	0.40	0.08	-	(0.03)	4	-	0.415
BABA41P2409A	0.10	200967	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.10	200967	-	-	-	-	-	-	-	-	-	0
BIDU28C2409A	0.06	200967	-	-	-	-	-	-	-	-	-	0
BIDU28C2411A	0.21	200967	-	-	-	-	-	-	-	-	-	0
BIDU28P2410A	0.69	200967	-	-	-	-	-	-	-	-	-	0
BIDU41C2409A	0.13	200967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.05	200967	-	-	-	-	-	-	-	-	-	0
BIDU41C2502A	0.62	200967	-	0.62	0.60	0.60	-	-	(0.02)	16	1	0.608
BIDU41P2410A	0.18	200967	0.16	0.18	0.16	0.18	-	-	-	285	5	0.16
BYDCOM28C2501A	0.41	200967	-	0.36	0.35	0.35	-	-	(0.06)	10,000	355	0.355
BYDCOM28P2409A	0.08	200967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.23	200967	-	0.24	0.23	0.24	-	-	0.01	11,154	264	0.236
BYDCOM41C2409A	0.18	200967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.10	200967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.05	200967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	200967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2502A	0.35	200967	-	0.37	0.35	0.37	0.07	0.40	0.02	42	2	0.369
CATHAY41C2411A	0.07	200967	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.23	200967	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.04	200967	-	-	-	-	-	0.07	-	-	-	0
CHMOBI28C2411A	0.15	200967	-	-	-	-	-	-	-	-	-	0
DJI28C2409A	0.05	200967	-	-	-	-	-	-	-	-	-	0
DJI28C2409B	0.05	200967	-	-	-	-	-	-	-	-	-	0
DJI28C2412A	0.95	200967	-	-	-	-	0.92	0.93	-	-	-	0
DJI28P2409A	0.04	200967	-	-	-	-	-	-	-	-	-	0
DJI28P2409B	0.04	200967	-	-	-	-	-	-	-	-	-	0
DJI28P2412A	0.33	200967	-	0.33	0.30	0.31	0.31	0.32	(0.02)	2,836	91	0.321
DJI41C2409A	0.01	200967	-	-	-	-	-	-	-	-	-	0
DJI41C2412A	0.89	200967	-	0.89	0.89	0.89	0.86	0.87	-	83	7	0.89
DJI41P2409A	0.01	200967	-	-	-	-	-	-	-	-	-	0
DJI41P2412A	0.31	200967	-	0.31	0.29	0.31	0.30	0.31	-	3,070	93	0.302
GEELY28C2411A	0.32	200967	-	0.40	0.36	0.36	0.08	-	0.04	12,519	461	0.368
GEELY41C2411A	0.05	200967	0.07	0.08	0.07	0.08	0.01	1.00	0.03	12	-	0.071
GEELY41C2411B	0.44	200967	-	0.50	0.50	0.50	-	-	0.06	2	-	0.5
HAIDL41C2411A	0.13	200967	-	0.15	0.14	0.14	-	-	0.01	38	1	0.142
HKEX28C2409A	0.04	200967	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.01	200967	-	-	-	-	-	0.07	-	-	-	0
HKEX41C2409A	0.01	200967	-	0.01	0.01	0.01	-	-	-	2	-	0.01
HKEX41C2409B	0.06	200967	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.16	200967	-	0.18	0.16	0.16	0.08	-	-	1,000	17	0.17
HKEX41C2502A	0.38	200967	-	0.41	0.37	0.37	-	-	(0.01)	14	1	0.401
HSBC41C2409A	0.01	200967	-	0.01	0.01	0.01	-	-	-	1	-	0.01
HSBC41C2411A	0.07	200967	-	0.10	0.10	0.10	-	-	0.03	1	-	0.1
HSBC41C2502A	0.35	200967	-	-	-	-	0.08	-	-	-	-	0
HSI06C2409A	0.02	200967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,267	1	0.01
HSI06C2409B	0.02	200967	-	-	-	-	-	0.02	-	-	-	0
HSI06C2409C	0.01	200967	-	0.03	0.03	0.03	0.01	0.03	0.02	1,673	5	0.03

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI06C2409D	0.12	200967	0.14	0.15	0.09	0.10	0.09	0.11	(0.02)	719,743	8,722	0.121
HSI06C2409E	0.51	200967	-	0.61	0.44	0.46	0.40	-	(0.05)	42	2	0.463
HSI06C2409F	0.99	200967	-	-	-	-	0.09	-	-	-	-	0
HSI06C2409G	2.10	200967	-	-	-	-	0.09	-	-	-	-	0
HSI06C2410A	0.02	200967	0.02	0.02	0.02	0.02	0.01	0.02	-	760	2	0.02
HSI06C2410B	0.04	200967	-	0.06	0.06	0.06	0.01	-	0.02	1,950	12	0.06
HSI06C2410C	0.18	200967	0.19	0.21	0.16	0.17	0.01	0.20	(0.01)	247,951	4,501	0.181
HSI06C2410D	0.55	200967	-	0.63	0.53	0.54	0.53	0.55	(0.01)	197,251	11,419	0.578
HSI06C2410E	0.88	200967	-	-	-	-	0.09	-	-	-	-	0
HSI06C2411A	0.20	200967	-	0.23	0.20	0.20	-	0.21	-	134,300	2,966	0.22
HSI06C2411B	0.57	200967	0.62	0.62	0.54	0.56	0.54	0.63	(0.01)	319,073	18,944	0.593
HSI06C2411C	1.03	200967	-	-	-	-	0.09	-	-	-	-	0
HSI06C2412A	0.24	200967	-	0.27	0.23	0.24	0.24	0.25	-	159,436	3,934	0.246
HSI06C2412B	0.54	200967	0.57	0.57	0.50	0.51	0.51	0.57	(0.03)	125,173	6,682	0.533
HSI06C2412C	1.03	200967	-	1.13	1.02	1.03	-	-	-	538	57	1.067
HSI06C2503A	0.66	200967	0.70	0.70	0.64	0.65	0.52	0.67	(0.01)	76,156	4,977	0.653
HSI06P2409A	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	24	-	0.01
HSI06P2409B	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	8	-	0.01
HSI06P2409C	0.02	200967	-	0.02	0.01	0.02	0.01	0.02	-	1,956	2	0.01
HSI06P2409D	0.05	200967	0.03	0.04	0.02	0.04	0.03	0.06	(0.01)	3,280	10	0.03
HSI06P2409E	0.01	200967	0.01	0.01	0.01	0.01	-	0.01	-	59	-	0.01
HSI06P2410A	0.01	200967	0.01	0.04	0.01	0.02	0.01	0.02	0.01	326	1	0.019
HSI06P2410B	0.11	200967	0.09	0.11	0.07	0.09	0.09	0.11	(0.02)	474,550	4,572	0.096
HSI06P2410C	0.06	200967	-	-	-	-	-	-	-	-	-	0
HSI06P2410D	0.03	200967	0.03	0.03	0.02	0.03	0.02	0.04	-	171	1	0.029
HSI06P2410E	0.31	200967	0.26	0.31	0.25	0.29	0.29	0.33	(0.02)	869,232	25,349	0.291
HSI06P2410F	0.69	200967	-	0.70	0.60	0.68	0.02	-	(0.01)	30,210	1,876	0.62
HSI06P2410G	1.77	200967	-	1.24	1.15	1.24	0.09	-	(0.53)	68	8	1.229
HSI06P2411A	0.09	200967	-	0.10	0.07	0.08	0.08	0.09	(0.01)	1,136	8	0.071
HSI06P2411B	0.06	200967	-	0.04	0.01	0.03	0.01	-	(0.03)	511	2	0.032
HSI06P2411C	0.21	200967	-	0.20	0.16	0.19	0.18	0.26	(0.02)	61,802	1,183	0.191
HSI06P2411D	0.41	200967	-	0.40	0.35	0.39	0.36	0.40	(0.02)	323,412	12,417	0.383
HSI06P2412A	0.11	200967	0.09	0.12	0.08	0.10	0.09	0.14	(0.01)	1,162	11	0.093
HSI06P2412B	0.20	200967	-	0.20	0.17	0.19	0.18	0.21	(0.01)	170,235	3,247	0.19
HSI06P2412C	0.39	200967	-	0.40	0.35	0.38	0.38	0.39	(0.01)	171,029	6,395	0.373
HSI06P2503A	0.30	200967	-	0.31	0.28	0.31	0.27	0.35	0.01	38,191	1,090	0.285
HSI28C2409A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409B	0.02	200967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409C	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409D	0.15	200967	-	0.15	0.08	0.09	0.09	0.10	(0.06)	914,280	9,083	0.099
HSI28C2409E	0.79	200967	0.93	0.95	0.75	0.76	0.76	0.80	(0.03)	20,106	1,690	0.84
HSI28C2409F	1.39	200967	-	1.57	1.44	1.44	1.40	1.44	0.05	200	30	1.517
HSI28C2410A	0.02	200967	-	0.02	0.01	0.02	0.01	0.02	-	13	-	0.012
HSI28C2410B	0.02	200967	-	-	-	-	-	0.02	-	-	-	0
HSI28C2410C	0.03	200967	-	0.01	0.01	0.01	0.01	0.03	(0.02)	21	-	0.01
HSI28C2410D	0.09	200967	-	0.09	0.07	0.07	0.06	0.07	(0.02)	1,483	11	0.073
HSI28C2410E	0.14	200967	-	0.16	0.12	0.14	0.13	0.14	-	22,107	311	0.14
HSI28C2410F	0.35	200967	0.38	0.39	0.32	0.33	0.33	0.34	(0.02)	229,045	8,031	0.35
HSI28C2410G	0.75	200967	0.82	0.84	0.71	0.73	0.73	0.74	(0.02)	524,961	39,347	0.749
HSI28C2410H	1.51	200967	-	-	-	-	1.44	1.48	-	-	-	0
HSI28C2411A	0.07	200967	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,600	10	0.06
HSI28C2411B	0.24	200967	-	0.25	0.21	0.22	0.21	0.22	(0.02)	8,118	181	0.222
HSI28C2411C	0.73	200967	0.77	0.79	0.69	0.70	0.70	0.71	(0.03)	86,830	6,504	0.749
HSI28C2412A	0.26	200967	0.29	0.29	0.25	0.25	0.25	0.26	(0.01)	44,492	1,189	0.267
HSI28C2412B	0.47	200967	0.50	0.51	0.45	0.45	0.45	0.46	(0.02)	74,055	3,381	0.456
HSI28C2412C	0.69	200967	0.74	0.75	0.66	0.67	0.67	0.68	(0.02)	97,673	6,893	0.705
HSI28C2501A	0.32	200967	0.33	0.33	0.30	0.30	0.30	0.31	(0.02)	9,128	278	0.304
HSI28P2409A	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
HSI28P2409B	0.03	200967	-	-	-	-	-	-	-	-	-	0
HSI28P2409C	0.01	200967	0.01	0.01	0.01	0.01	-	0.01	-	3,695	4	0.01
HSI28P2410A	0.04	200967	0.02	0.04	0.02	0.03	0.03	0.04	(0.01)	4,906	15	0.029
HSI28P2410B	0.03	200967	0.03	0.03	0.03	0.03	0.01	0.03	-	20	-	0.03
HSI28P2410C	0.12	200967	0.09	0.11	0.08	0.11	0.10	0.11	(0.01)	18,872	194	0.103
HSI28P2410D	0.39	200967	0.33	0.39	0.31	0.37	0.37	0.38	(0.02)	757,989	26,923	0.355
HSI28P2411A	0.06	200967	-	0.05	0.04	0.05	0.05	0.06	(0.01)	155	1	0.049
HSI28P2411B	0.15	200967	-	0.13	0.11	0.13	0.13	0.14	(0.02)	3,190	39	0.121
HSI28P2411C	0.30	200967	0.26	0.30	0.25	0.29	0.28	0.29	(0.01)	16,814	440	0.261
HSI28P2412A	0.17	200967	0.15	0.17	0.15	0.17	0.16	0.17	-	18,510	295	0.159
HSI28P2412B	0.09	200967	-	0.09	0.08	0.09	0.09	0.10	-	2,620	24	0.089
HSI28P2412C	0.33	200967	0.28	0.33	0.28	0.32	0.31	0.32	(0.01)	38,700	1,174	0.303
HSI28P2501A	0.17	200967	0.15	0.18	0.15	0.18	0.17	0.18	0.01	3,769	58	0.155
HSTECH28C2412A	0.40	200967	-	0.42	0.42	0.42	0.38	0.39	0.02	305	13	0.42
HSTECH28P2412A	0.12	200967	-	0.11	0.10	0.11	0.11	0.12	(0.01)	3	-	0.106
JD28C2410A	0.01	200967	-	-	-	-	-	-	-	-	-	0
JD41C2409A	0.01	200967	-	0.01	0.01	0.01	-	-	-	9	-	0.01
JD41C2411A	0.26	200967	0.31	0.31	0.30	0.31	0.10	-	0.05	1,003	30	0.3
JD41C2502A	0.54	200967	-	0.59	0.58	0.59	-	-	0.05	12	1	0.581
KUAIISH28C2410A	0.02	200967	-	-	-	-	-	-	-	-	-	0
KUAIISH41C2410A	0.01	200967	-	-	-	-	0.01	0.02	-	-	-	0
KUAIISH41C2502A	0.33	200967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2409A	0.07	200967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	200967	-	-	-	-	0.01	0.60	-	-	-	0
LENOVO41C2502A	0.31	200967	-	0.34	0.33	0.33	0.08	-	0.02	9	-	0.338
MEITUA28C2409A	0.04	200967	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.74	200967	-	0.72	0.66	0.66	0.01	-	(0.08)	30,000	2,070	0.69
MEITUA28P2409A	0.10	200967	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.05	200967	0.04	0.04	0.04	0.04	-	0.06	(0.01)	50	-	0.04
MEITUA28P2503A	0.39	200967	-	0.42	0.39	0.41	0.40	-	0.02	340,278	13,771	0.404
MEITUA41C2409A	0.02	200967	0.07	0.07	0.07	0.07	-	-	0.05	200	1	0.07
MEITUA41C2411A	0.61	200967	-	0.55	0.53	0.54	-	-	(0.07)	6	-	0.538
MEITUA41P2409A	0.17	200967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.09	200967	-	0.10	0.09	0.09	-	-	-	4,324	39	0.09
NDX28C2409A	0.10	200967	-	-	-	-	-	-	-	-	-	0
NDX28C2409B	0.04	200967	-	-	-	-	-	-	-	-	-	0
NDX28C2412A	0.17	200967	-	0.18	0.16	0.16	0.16	0.17	(0.01)	191	3	0.162
NDX28C2412B	1.48	200967	-	1.52	1.41	1.46	1.47	1.49	(0.02)	34	5	1.459
NDX28C2412C	0.59	200967	0.62	0.62	0.58	0.59	0.58	0.59	-	470	28	0.589
NDX28P2409A	0.04	200967	-	-	-	-	-	-	-	-	-	0
NDX28P2409B	0.04	200967	-	-	-	-	-	-	-	-	-	0
NDX28P2409C	0.12	200967	-	-	-	-	-	-	-	-	-	0
NDX28P2412A	0.61	200967	-	0.60	0.55	0.57	0.56	0.57	(0.04)	175	1	

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41C2409A	0.33	200967	-	-	-	-	-	-	-	-	-	0
NDX41C2409B	0.01	200967	-	-	-	-	-	-	-	-	-	0
NDX41C2412A	0.14	200967	0.15	0.16	0.13	0.14	0.13	0.14	-	81,909	1,096	0.133
NDX41C2412B	1.14	200967	-	1.19	1.10	1.13	1.12	1.13	(0.01)	867	100	1.153
NDX41C2412C	0.68	200967	-	0.72	0.64	0.68	0.67	0.68	-	3,548	247	0.697
NDX41P2409A	0.01	200967	-	-	-	-	-	-	-	-	-	0
NDX41P2409B	0.05	200967	-	-	-	-	-	-	-	-	-	0
NDX41P2412A	0.61	200967	-	0.61	0.55	0.58	0.58	0.59	(0.03)	6,738	390	0.578
NDX41P2412B	0.20	200967	0.18	0.18	0.18	0.18	0.18	0.19	(0.02)	11,100	200	0.18
NDX41P2412C	0.40	200967	-	0.40	0.37	0.39	0.38	0.39	(0.01)	881	33	0.376
NIKKEI41C2412A	1.40	200967	-	1.46	1.34	1.37	1.36	1.37	(0.03)	2,792	390	1.397
NIKKEI41C2412B	0.21	200967	-	0.24	0.19	0.20	0.19	0.20	(0.01)	7,738	169	0.218
NIKKEI41C2412C	0.43	200967	0.46	0.47	0.40	0.42	0.41	0.42	(0.01)	34,764	1,509	0.434
NIKKEI41C2412T	0.14	200967	0.15	0.16	0.13	0.14	0.13	0.14	-	903	13	0.145
NIKKEI41C2503A	0.33	200967	0.35	0.35	0.31	0.32	0.31	0.32	(0.01)	11,323	391	0.345
NIKKEI41C2503B	1.20	200967	-	1.25	1.17	1.17	1.17	1.18	(0.03)	7,153	844	1.18
NIKKEI41P2412A	0.10	200967	0.08	0.10	0.08	0.09	0.08	0.09	(0.01)	1,975	16	0.081
NIKKEI41P2412B	1.21	200967	-	1.18	1.10	1.17	1.17	1.18	(0.04)	6,734	775	1.15
NIKKEI41P2412C	0.19	200967	-	0.18	0.16	0.17	0.17	0.18	(0.02)	979	17	0.168
NIKKEI41P2412T	0.44	200967	0.39	0.43	0.39	0.42	0.42	0.43	(0.02)	2,884	116	0.401
NIKKEI41P2503A	0.37	200967	-	0.37	0.34	0.37	0.36	0.37	-	9,922	354	0.357
NIKKEI41P2503B	0.22	200967	-	-	-	-	0.21	0.22	-	-	-	0
NTES41C2409A	0.40	200967	-	-	-	-	-	0.08	-	-	-	0
NTES41C2502A	0.42	200967	-	0.43	0.43	0.43	-	-	0.01	2	-	0.43
PINGAN41C2409A	0.01	200967	-	0.01	0.01	0.01	-	0.02	-	445	-	0.01
PINGAN41C2410A	0.08	200967	-	-	-	-	-	-	-	-	-	0
PINGAN41C2411A	0.29	200967	-	-	-	-	0.08	-	-	-	-	0
SET01C2412A	1.65	200967	-	1.67	1.54	1.59	1.59	1.62	(0.06)	1,332	213	1.602
SET01C2501A	1.33	200967	1.36	1.36	1.21	1.26	1.26	1.28	(0.07)	7,053	898	1.272
SET01C2501B	0.79	200967	0.80	0.80	0.71	0.74	0.74	0.75	(0.05)	278,955	21,120	0.757
SET01P2412A	0.03	200967	-	0.04	0.02	0.03	0.02	0.03	-	12,700	38	0.03
SET01P2501A	0.16	200967	0.15	0.17	0.14	0.15	0.15	0.16	(0.01)	43,562	675	0.154
SET01P2501B	0.42	200967	0.41	0.46	0.40	0.44	0.42	0.44	0.02	143,326	6,085	0.424
SET5001C2409F	0.02	200967	0.02	0.02	0.01	0.02	0.01	0.02	-	3,052	6	0.018
SET5001C2410T	0.43	200967	0.43	0.43	0.39	0.42	0.41	0.42	(0.01)	15,002	624	0.416
SET5001C2412A	1.30	200967	1.31	1.32	1.20	1.28	1.26	1.28	(0.02)	9,928	1,261	1.269
SET5001C2412F	0.61	200967	0.61	0.62	0.52	0.57	0.56	0.57	(0.04)	207,581	11,914	0.573
SET5001C2412T	0.65	200967	0.64	0.65	0.59	0.63	0.62	0.64	(0.02)	17,711	1,102	0.621
SET5001C2412W	0.37	200967	-	0.38	0.33	0.36	0.36	0.37	(0.01)	36,872	1,323	0.358
SET5001C2501A	0.46	200967	0.47	0.47	0.42	0.44	0.44	0.45	(0.02)	74,403	3,363	0.451
SET5001P2409F	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SET5001P2410T	0.02	200967	-	0.02	0.01	0.02	0.01	0.02	-	360	1	0.018
SET5001P2412A	0.01	200967	-	0.02	0.01	0.01	0.01	0.02	-	12,599	25	0.019
SET5001P2412F	0.01	200967	0.02	0.02	0.02	0.02	0.01	0.02	0.01	40	-	0.02
SET5001P2412T	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412W	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2501A	0.10	200967	0.09	0.11	0.09	0.09	0.09	0.10	(0.01)	13,060	123	0.094
SET5001P2501B	0.22	200967	-	0.24	0.20	0.21	0.21	0.22	(0.01)	52,318	1,163	0.222
SET5006C2409A	0.40	200967	-	-	-	-	0.20	-	-	-	-	0
SET5006C2409B	1.65	200967	-	-	-	-	0.02	-	-	-	-	0
SET5006C2412A	0.91	200967	-	0.87	0.71	0.78	-	-	(0.13)	782	66	0.84
SET5006C2412B	1.47	200967	-	-	-	-	-	1.54	-	-	-	0
SET5006C2412C	1.97	200967	-	2.22	2.00	2.00	-	-	0.03	50	10	2.062
SET5006C2412D	0.57	200967	-	0.54	0.49	0.52	-	-	(0.05)	202	10	0.505
SET5006C2412E	0.31	200967	0.31	0.32	0.26	0.29	0.26	0.34	(0.02)	169,275	4,928	0.291
SET5006P2409A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SET5006P2412A	0.02	200967	0.04	0.04	0.04	0.04	0.02	0.04	0.02	51	-	0.04
SET5006P2412B	0.02	200967	-	-	-	-	-	0.02	-	-	-	0
SET5006P2412C	0.04	200967	-	0.06	0.06	0.06	0.03	0.06	0.02	1	-	0.06
SET5006P2412D	0.09	200967	-	0.10	0.10	0.10	-	0.42	0.01	278	3	0.1
SET5006P2412E	0.26	200967	-	0.28	0.24	0.26	-	0.31	-	162,185	4,174	0.257
SET5013C2409A	0.02	200967	-	0.01	0.01	0.01	-	0.01	(0.01)	1	-	0.01
SET5013C2409B	0.01	200967	0.01	0.01	0.01	0.01	-	0.01	-	77	-	0.01
SET5013C2409C	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	200	-	0.01
SET5013C2409D	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	1,753	2	0.01
SET5013C2409E	0.08	200967	0.05	0.05	0.02	0.02	0.02	0.03	(0.06)	1,358,525	4,357	0.032
SET5013C2409F	0.59	200967	0.38	0.54	0.22	0.32	0.32	0.36	(0.27)	42,439	1,487	0.35
SET5013C2409G	1.83	200967	1.78	2.12	1.24	1.57	1.57	1.66	(0.26)	25,999	4,256	1.636
SET5013C2410A	0.06	200967	0.05	0.05	0.04	0.05	0.04	0.05	(0.01)	6,131	26	0.042
SET5013C2410B	0.06	200967	0.07	0.07	0.05	0.05	0.05	0.06	(0.01)	86,716	525	0.06
SET5013C2411A	0.25	200967	0.27	0.28	0.22	0.24	0.24	0.25	(0.01)	83,254	2,102	0.252
SET5013C2412A	1.65	200967	1.60	1.72	1.45	1.54	1.54	1.58	(0.11)	33,074	5,239	1.583
SET5013C2412B	2.12	200967	2.16	2.22	1.90	2.08	2.04	2.06	(0.04)	8,265	1,713	2.072
SET5013C2412C	2.92	200967	-	3.04	2.56	2.78	2.76	2.78	(0.14)	8,158	2,320	2.844
SET5013C2412D	3.28	200967	3.30	3.42	2.96	3.10	3.10	3.18	(0.18)	1,574	500	3.176
SET5013C2412E	1.21	200967	1.19	1.28	1.09	1.18	1.16	1.18	(0.03)	44,090	5,237	1.187
SET5013C2412F	0.98	200967	0.96	1.01	0.84	0.92	0.91	0.92	(0.06)	49,550	4,547	0.917
SET5013C2412G	0.75	200967	0.75	0.80	0.66	0.71	0.71	0.73	(0.04)	873,603	62,634	0.716
SET5013C2412H	0.43	200967	0.45	0.47	0.37	0.40	0.40	0.41	(0.03)	2,981,449	124,334	0.417
SET5013C2412I	1.00	200967	0.24	0.25	0.20	0.22	0.22	0.23	(0.78)	406,767	9,268	0.227
SET5013C2412T	0.27	200967	0.27	0.29	0.23	0.24	0.24	0.26	(0.03)	408,167	10,444	0.255
SET5013C2412U	0.69	200967	0.68	0.72	0.59	0.63	0.63	0.65	(0.06)	112,625	7,441	0.66
SET5013P2409A	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409B	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	13,307	13	0.01
SET5013P2409C	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409D	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409E	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409F	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2412A	0.02	200967	0.01	0.02	0.01	0.02	0.01	0.02	-	2,413	4	0.014
SET5013P2412B	0.02	200967	-	0.02	0.02	0.02	0.01	0.02	-	3,523	7	0.02
SET5013P2412C	0.02	200967	0.02	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
SET5013P2412D	0.02	200967	-	0.02	0.01	0.02	0.01	0.02	-	12,102	24	0.019
SET5013P2412E	0.03	200967	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	28,877	83	0.028
SET5013P2412F	0.05	200967	0.05	0.06	0.05	0.05	0.05	0.06	-	263,104	1,503	0.057
SET5013P2412G	0.07	200967	0.07	0.09	0.06	0.07	0.07	0.08	-	150,612	1,144	0.075
SET5013P2412H	0.20	200967	0.19	0.22	0.17	0.19	0.19	0.20	(0.01)	2,089,493	40,780	0.195
SET5013P2412I	0.35	200967	0.33	0.38	0.30	0.34	0.34	0.35	(0.01)	1,60		

Main Board Quotation

Issue Date

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2409D	1.50	200967	-	1.59	1.59	1.59	1.60	1.66	0.09	2	-	1.59
SET5019C2409E	2.12	200967	-	-	-	-	2.22	2.34	-	-	-	0
SET5019C2412A	0.49	200967	0.46	0.49	0.39	0.43	0.43	0.44	(0.06)	127,671	5,713	0.447
SET5019C2412B	2.24	200967	-	2.46	2.46	2.46	2.32	2.40	0.22	1	-	2.46
SET5019C2412C	1.63	200967	-	1.58	1.45	1.46	1.47	1.51	(0.17)	80	12	1.499
SET5019C2412D	1.18	200967	-	-	-	-	1.01	1.04	-	-	-	0
SET5019C2412E	0.75	200967	-	0.75	0.60	0.66	0.66	0.68	(0.09)	4,080	267	0.655
SET5019C2412F	0.34	200967	0.33	0.35	0.28	0.31	0.31	0.32	(0.03)	97,829	3,136	0.32
SET5019P2409A	0.01	200967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5019P2409B	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409C	0.01	200967	-	-	-	-	-	0.02	-	-	-	0
SET5019P2409D	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.01	200967	0.01	0.01	0.01	0.01	-	0.01	-	16,138	16	0.01
SET5019P2412B	0.01	200967	-	0.01	0.01	0.01	-	0.01	-	27,797	28	0.01
SET5019P2412C	0.04	200967	-	0.05	0.04	0.05	0.04	0.05	0.01	226	1	0.045
SET5019P2412D	0.09	200967	0.09	0.11	0.09	0.09	0.09	0.10	-	52,237	509	0.097
SET5019P2412E	0.31	200967	-	0.35	0.28	0.31	0.31	0.32	-	145,628	4,594	0.315
SET5027C2409A	0.08	200967	-	-	-	-	-	0.08	-	-	-	0
SET5027C2409B	0.01	200967	-	-	-	-	0.01	0.08	-	-	-	0
SET5027C2409C	0.85	200967	-	0.42	0.22	0.22	0.29	0.37	(0.63)	3	-	0.353
SET5027C2409T	0.09	200967	-	-	-	-	-	0.08	-	-	-	0
SET5027C2412A	1.15	200967	-	-	-	-	1.12	1.20	-	-	-	0
SET5027C2412B	1.39	200967	-	-	-	-	1.47	1.55	-	-	-	0
SET5027C2412T	0.33	200967	-	-	-	-	0.19	0.27	-	-	-	0
SET5027P2409A	0.02	200967	-	-	-	-	-	0.02	-	-	-	0
SET5027P2409B	0.01	200967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409T	0.03	200967	-	-	-	-	-	0.08	-	-	-	0
SET5027P2412A	0.01	200967	-	-	-	-	0.01	0.07	-	-	-	0
SET5027P2412T	0.09	200967	-	-	-	-	-	0.08	-	-	-	0
SET5028C2409A	0.11	200967	-	-	-	-	0.01	0.08	-	-	-	0
SET5028C2409B	0.04	200967	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.14	200967	-	-	-	-	-	0.07	-	-	-	0
SET5028C2409D	0.58	200967	-	-	-	-	2.02	2.10	-	-	-	0
SET5028C2410A	1.35	200967	-	-	-	-	0.95	0.99	-	-	-	0
SET5028C2412A	0.45	200967	-	0.45	0.37	0.41	0.40	0.41	(0.04)	95,610	3,921	0.41
SET5028C2412B	0.79	200967	-	-	-	-	0.69	0.72	-	-	-	0
SET5028C2412C	0.99	200967	-	0.93	0.81	0.84	0.84	0.87	(0.15)	5,708	485	0.849
SET5028P2409A	0.04	200967	-	-	-	-	-	0.04	-	-	-	0
SET5028P2409B	0.03	200967	-	-	-	-	-	0.05	-	-	-	0
SET5028P2412A	0.02	200967	0.02	0.02	0.02	0.02	0.02	0.03	-	88	-	0.02
SET5041C2409A	0.01	200967	-	0.01	0.01	0.01	0.01	0.02	-	27	-	0.01
SET5041C2409B	0.34	200967	-	0.20	0.20	0.20	0.19	0.23	(0.14)	301	6	0.2
SET5041C2409C	0.05	200967	-	0.01	0.01	0.01	0.01	0.04	(0.04)	923	1	0.01
SET5041C2409D	1.36	200967	-	1.74	1.74	1.74	1.54	1.63	0.38	50	9	1.74
SET5041C2412A	1.20	200967	-	1.12	1.09	1.09	1.07	1.09	(0.11)	115	13	1.101
SET5041C2412B	0.87	200967	-	0.81	0.68	0.69	0.72	0.74	(0.18)	82,321	6,211	0.754
SET5041C2412T	0.40	200967	0.37	0.40	0.32	0.35	0.35	0.36	(0.05)	343,539	12,187	0.354
SET5041C2412U	0.43	200967	0.42	0.44	0.37	0.40	0.39	0.40	(0.03)	345,429	14,196	0.41
SET5041C2412V	1.30	200967	1.25	1.32	1.13	1.20	1.18	1.21	(0.10)	707	84	1.182
SET5041C2412X	2.02	200967	-	2.00	1.77	1.86	1.84	1.87	(0.16)	192	35	1.837
SET5041P2409A	0.01	200967	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2409B	0.04	200967	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2412A	0.09	200967	-	0.07	0.07	0.07	0.06	0.07	(0.02)	134	1	0.07
SET5041P2412B	0.31	200967	-	0.36	0.30	0.33	0.33	0.34	0.02	267,160	8,612	0.322
SET5041P2412T	0.02	200967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2412U	0.04	200967	-	0.05	0.04	0.05	0.04	0.05	0.01	2	-	0.045
SET5041P2412V	0.02	200967	-	0.02	0.02	0.02	0.01	0.02	-	780	2	0.02
SPX28C2409A	0.11	200967	-	-	-	-	-	-	-	-	-	0
SPX28C2409B	0.48	200967	-	-	-	-	-	-	-	-	-	0
SPX28C2412A	0.31	200967	-	0.30	0.29	0.29	0.29	0.30	(0.02)	101	3	0.29
SPX28C2412B	1.31	200967	-	1.31	1.28	1.29	1.28	1.29	(0.02)	4	1	1.29
SPX28C2412C	0.69	200967	0.69	0.69	0.65	0.66	0.66	0.67	(0.03)	400	27	0.668
SPX28P2409A	0.04	200967	-	-	-	-	-	-	-	-	-	0
SPX28P2409B	0.14	200967	-	-	-	-	-	0.14	-	-	-	0
SPX28P2412A	0.44	200967	-	-	-	-	0.41	0.42	-	-	-	0
SPX28P2412B	0.25	200967	-	0.22	0.22	0.22	0.21	0.22	(0.03)	4,000	88	0.22
SPX41C2409A	0.04	200967	-	-	-	-	-	-	-	-	-	0
SPX41C2409B	0.04	200967	-	-	-	-	-	-	-	-	-	0
SPX41C2412A	0.35	200967	-	0.36	0.33	0.34	0.33	0.34	(0.01)	3,005	102	0.34
SPX41C2412B	1.45	200967	-	1.44	1.41	1.41	1.40	1.41	(0.04)	52	7	1.415
SPX41C2412C	0.78	200967	-	0.75	0.74	0.75	0.75	0.76	(0.03)	544	41	0.748
SPX41P2409A	0.02	200967	-	-	-	-	-	-	-	-	-	0
SPX41P2409B	0.13	200967	-	-	-	-	-	-	-	-	-	0
SPX41P2412A	0.45	200967	0.42	0.44	0.42	0.44	0.43	0.44	(0.01)	9,345	396	0.423
SPX41P2412B	0.22	200967	-	-	-	-	0.21	0.22	-	-	-	0
SPX41P2412C	0.25	200967	-	0.25	0.25	0.25	0.24	0.25	-	22	1	0.25
SUNNY41C2411A	0.08	200967	-	-	-	-	0.01	-	-	-	-	0
SUNNY41C2502A	0.30	200967	-	0.31	0.29	0.29	-	-	(0.01)	4	-	0.3
TENCEN28C2409A	0.10	200967	-	0.07	0.07	0.07	0.01	0.06	(0.03)	5,000	35	0.07
TENCEN28C2409B	0.01	200967	-	-	-	-	-	-	-	-	-	0
TENCEN28C2502A	0.38	200967	-	0.37	0.36	0.36	0.08	-	(0.02)	40,000	1,460	0.365
TENCEN28P2410A	0.04	200967	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.13	200967	-	0.08	0.07	0.07	-	-	(0.06)	2	-	0.075
TENCEN41C2409A	0.07	200967	-	-	-	-	0.01	-	-	-	-	0
TENCEN41C2502A	0.45	200967	-	0.44	0.43	0.43	0.08	-	(0.02)	2	-	0.435
TENCEN41P2409A	0.03	200967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2410A	0.04	200967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502A	0.29	200967	-	0.29	0.28	0.28	-	-	(0.01)	2	-	0.285
TRIPDC41C2409A	0.01	200967	-	0.01	0.01	0.01	-	-	-	1	-	0.01
TRIPDC41C2411A	0.29	200967	0.33	0.34	0.30	0.30	0.08	5.80	0.01	7	-	0.324
XIAOMI28C2409A	0.04	200967	-	0.03	0.03	0.03	-	0.03	(0.01)	2	-	0.03
XIAOMI28C2410A	0.20	200967	-	0.28	0.22	0.24	0.08	0.27	0.04	21,033	528	0.25
XIAOMI28C2412A	0.65	200967	-	0.76	0.70	0.71	0.01	-	0.06	20,010	1,465	0.732
XIAOMI28P2409A	0.11	200967	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2502A	0.23	200967	-	0.19	0.19	0.19	0.01	-	(0.04)	5,000	95	0.19
XIAOMI41C2409A	0.01	200967	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2411A	0.47	200967	0.56	0.58	0.55	0.55	0.15	-	0.08	576	32	0.561
XIAOMI41P2409A	0.01	200967	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	200967	-	-	-	-	-	0.03	-	-	-	0
ZIJIN41C2410A	0.03	200967	-	-	-	-	0.02	-	-	-	-	0
ZIJIN41C2502A	0.44	200967	-	0.45	0.45	0.45	0.15	-	0.01	2	-	0.45

Main Board Quotation

Issue Date Monday September 23, 2024

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

Foreign Board Quotation

Issue Date :

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.64	200967	2.72	2.82	2.66	2.66	2.64	2.66	0.02	277,527.00	75,529.00	00 2.7
AU	9.55	200967	9.75	10.00	9.70	9.80	9.80	9.85	0.25	45,538.00	44,929.00	00 9.8
CFARM	1.37	200967	1.38	1.48	1.38	1.46	1.46	1.47	0.09	490,478.00	70,490.00	00 1.4
JCKH	0.02	200967	0.03	0.03	0.02	0.02	0.02	0.03	-	2,029.00	6.00	00 0.0
JCKH-W2	0.01	200967	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.04	200967	-	1.05	1.03	1.05	1.04	1.05	0.01	263.00	27.00	00 1.0
MAGURO	18.00	200967	18.10	18.60	18.00	18.20	18.10	18.20	0.20	28,765.00	52,585.00	00 18.2
MUD	1.52	200967	-	1.49	1.45	1.46	1.45	1.46	(0.06)	88.00	13.00	00 1.4
NTSC	11.20	200967	-	11.80	11.10	11.60	11.50	11.60	0.40	467.00	539.00	00 11.5
TACC	5.05	200967	5.05	5.05	4.96	4.96	4.96	4.98	(0.09)	22,527.00	11,247.00	00 4.9
TMILL	3.68	200967	3.68	3.68	3.64	3.68	3.66	3.68	-	161.00	59.00	00 3.6
WINNER	2.10	200967	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	1,175.00	243.00	00 2.0
XO	24.10	200967	24.20	24.50	23.90	23.90	23.90	24.10	(0.20)	21,800.00	52,695.00	00 24.1
Consumer Produ												
ALPHAX	0.73	200967	0.75	0.75	0.72	0.72	0.72	0.74	(0.01)	41,699.00	3,055.00	00 0.7
BGT	0.65	200967	0.66	0.74	0.64	0.66	0.66	0.67	0.01	18,596.00	1,265.00	00 0.6
DOD	3.12	200967	3.14	3.24	3.12	3.14	3.14	3.16	0.02	35,110.00	11,197.00	00 3.1
ECF	0.63	200967	0.63	0.65	0.61	0.62	0.61	0.62	(0.01)	39,219.00	2,462.00	00 0.6
ECF-W5	0.09	200967	-	0.11	0.08	0.09	0.08	0.09	-	143,247.00	1,306.00	00 0.0
EFORL	0.14	200967	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	25,687.00	339.00	00 0.1
EFORL-W6	0.02	200967	0.02	0.03	0.02	0.03	0.02	0.03	0.01	11.00	-	00 0.0
EURO	5.45	200967	5.50	5.60	5.50	5.60	5.55	5.60	0.15	686.00	380.00	00 5.5
HPT	0.52	200967	0.52	0.54	0.52	0.53	0.52	0.53	0.01	108,191.00	5,694.00	00 0.5
ITTHI	2.24	200967	2.26	2.36	2.20	2.34	2.32	2.34	0.10	100,015.00	23,030.00	00 2.3
JSP	2.02	200967	2.02	2.02	1.97	2.02	2.00	2.02	-	8,499.00	1,695.00	00 1.9
JUBILE	14.10	200967	13.80	13.90	13.80	13.80	13.80	13.90	(0.30)	233.00	324.00	00 13.8
LTS	11.40	200967	11.40	11.50	10.60	11.00	11.00	11.10	(0.40)	8,770.00	9,655.00	00 11.0
MGI	16.10	200967	16.20	16.40	16.00	16.10	16.10	16.20	-	6,743.00	10,905.00	00 16.1
MGI-W1	5.95	200967	6.00	6.05	5.80	5.80	5.80	5.90	(0.15)	11,323.00	6,711.00	00 5.9
MOONG	2.20	200967	2.22	2.22	2.18	2.18	2.18	2.20	(0.02)	273.00	60.00	00 2.2
NPK	14.50	200967	13.80	13.80	12.00	13.20	13.00	13.20	(1.30)	14.00	18.00	00 13.1
SMD	4.18	200967	4.16	4.50	4.16	4.48	4.46	4.48	0.30	5,916.00	2,546.00	00 4.3
TM	1.33	200967	1.32	1.38	1.32	1.35	1.35	1.37	0.02	3,432.00	462.00	00 1.3
TM-W1	0.15	200967	0.16	0.17	0.15	0.16	0.15	0.16	0.01	17,581.00	279.00	00 0.1
WARRIX	3.76	200967	3.78	3.82	3.70	3.74	3.74	3.76	(0.02)	23,732.00	8,901.00	00 3.7
WINMED	2.16	200967	2.22	2.24	2.16	2.22	2.20	2.22	0.06	307.00	68.00	00 2.2
Financials												
ACAP	0.33	200967	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.89	200967	0.87	0.90	0.83	0.84	0.84	0.86	(0.05)	3,656.00	314.00	00 0.8
AIRA	1.46	200967	1.46	1.50	1.46	1.50	1.47	1.50	0.04	60.00	9.00	00 1.4
ASN	1.59	200967	1.59	1.60	1.59	1.60	1.59	1.60	0.01	391.00	62.00	00 1.5
BTC	0.52	200967	0.53	0.53	0.50	0.51	0.50	0.51	(0.01)	194,916.00	10,011.00	00 0.5
BTC-W7	0.22	200967	0.22	0.22	0.21	0.22	0.21	0.22	-	10,916.00	234.00	00 0.2
GCAP	0.70	200967	0.70	0.71	0.68	0.71	0.70	0.71	0.01	12,388.00	863.00	00 0.6
KCC	3.22	200967	3.24	3.32	3.22	3.24	3.24	3.26	0.02	22,891.00	7,490.00	00 3.2
LIT	1.09	200967	1.07	1.11	1.07	1.10	1.08	1.10	0.01	2,256.00	244.00	00 1.0
LIT-W2	0.23	200967	-	0.24	0.23	0.23	0.23	0.24	-	1,445.00	33.00	00 0.2
MITSIB	0.76	200967	0.76	0.77	0.75	0.75	0.75	0.76	(0.01)	5,954.00	452.00	00 0.7
SGF	0.33	200967	0.33	0.34	0.32	0.34	0.33	0.34	0.01	13,842.00	458.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.90	200967	-	6.85	6.80	6.85	6.80	6.85	(0.05)	45.00	31.00	00 6.8
Industrials												
ADB	1.19	200967	1.19	1.20	1.10	1.11	1.11	1.13	(0.08)	14,706.00	1,680.00	00 1.1
BM	2.92	200967	2.90	2.94	2.90	2.94	2.92	2.94	0.02	15,885.00	4,629.00	00 2.9
BM-W3	1.53	200967	-	1.55	1.45	1.55	1.46	1.55	0.02	6.00	1.00	00 1.5
BPS	0.82	200967	0.89	0.90	0.82	0.83	0.83	0.84	0.01	211,153.00	18,277.00	00 0.8
CHO	0.06	200967	0.06	0.07	0.05	0.06	0.06	0.07	-	864,133.00	5,194.00	00 0.0
CHO-W4	0.01	200967	0.01	0.01	0.01	0.01	0.01	0.02	-	425.00	-	00 0.0
CHOW	2.48	200967	2.44	2.48	2.44	2.48	2.46	2.48	-	138.00	34.00	00 2.4
CIG	0.05	200967	0.05	0.06	0.05	0.05	0.05	0.06	-	304,036.00	1,532.00	00 0.0
CIG-W10	0.04	200967	-	-	-	-	0.03	-	-	-	-	00 0.0
CIG-W9	0.04	200967	-	0.04	0.04	0.04	0.03	0.04	-	4,000.00	16.00	00 0.0
COLOR	1.21	200967	1.18	1.21	1.18	1.21	1.21	1.22	-	515.00	62.00	00 1.2
CPR	3.86	200967	3.86	4.02	3.86	3.86	3.86	3.92	-	13,794.00	5,439.00	00 3.9
FPI	2.20	200967	2.20	2.20	2.14	2.14	2.14	2.16	(0.06)	1,169.00	253.00	00 2.1
GTB	0.76	200967	0.76	0.78	0.75	0.77	0.75	0.77	0.01	3,871.00	293.00	00 0.7
HARN	2.14	200967	2.12	2.14	2.12	2.12	2.12	2.14	(0.02)	1,664.00	353.00	00 2.1
KCM	0.37	200967	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	18,966.00	703.00	00 0.3
KJL	7.50	200967	7.55	7.60	7.50	7.50	7.50	7.55	-	1,508.00	1,137.00	00 7.5
KUMWEL	1.78	200967	1.80	1.83	1.79	1.79	1.78	1.79	0.01	62.00	11.00	00 1.8
KWM	1.38	200967	1.42	1.46	1.40	1.41	1.41	1.42	0.03	19,985.00	2,853.00	00 1.4
MBAX	2.94	200967	2.98	3.00	2.96	2.96	2.96	2.98	0.02	821.00	244.00	00 2.9
MGT	2.44	200967	-	2.46	2.40	2.44	2.42	2.44	-	491.00	119.00	00 2.4
MTW	1.35	200967	1.38	1.38	1.30	1.32	1.31	1.32	(0.03)	9,890.00	1,313.00	00 1.3
MTW-W1	0.30	200967	0.32	0.32	0.30	0.31	0.30	0.31	0.01	16,909.00	523.00	00 0.3
NDR	2.42	200967	2.48	2.56	2.38	2.52	2.52	2.54	0.10	15,953.00	3,963.00	00 2.4
PACO	1.56	200967	1.58	1.58	1.54	1.58	1.56	1.58	0.02	2,782.00	434.00	00 1.5
PACO-W1	0.15	200967	0.15	0.16	0.14	0.16	0.15	0.16	0.01	11,631.00	176.00	00 0.1
PDG	2.72	200967	2.64	2.74	2.64	2.72	2.70	2.72	-	331.00	89.00	00 2.6
PHOL	3.24	200967	3.24	3.28	3.24	3.26	3.24	3.26	0.02	1,479.00	482.00	00 3.2
PIMO	1.87	200967	1.87	1.89	1.83	1.83	1.83	1.85	(0.04)	28,956.00	5,369.00	00 1.8
PMC	1.55	200967	1.54	1.59	1.52	1.54	1.54	1.55	(0.01)	102,832.00	15,876.00	00 1.5
PPM	2.12	200967	2.10	2.12	2.08	2.08	2.08	2.10	(0.04)	606.00	127.00	00 2.0
PRAPAT	1.51	200967	1.51	1.54	1.50	1.50	1.50	1.52	(0.01)	27,748.00	4,212.00	00 1.5
RWI	0.59	200967	0.60	0.61	0.59	0.59	0.59	0.60	-	12,095.00	725.00	00 0.5
SAF	0.65	200967	0.65	0.69	0.64	0.67	0.67	0.68	0.02	1,628.00	107.00	00 0.6
SALEE	0.54	200967	0.54	0.54	0.51	0.53	0.52	0.53	(0.01)	5,507.00	289.00	00 0.5
SANKO	1.32	200967	1.33	1.33	1.30	1.31	1.30	1.31	(0.01)	13,234.00	1,733.00	00 1.3
SCL	1.70	200967	1.70	1.73	1.65	1.67	1.67	1.68	(0.03)	49,169.00	8,313.00	00 1.6
SELIC	3.16	200967	3.18	3.18	3.12	3.14	3.12	3.14	(0.02)	2,999.00	944.00	00 3.1
SFT	3.58	200967	3.64	3.70	3.60	3.70	3.62	3.68	0.12	1,588.00	581.00	00 3.6
STP	12.10	200967	11.90	12.10	11.80	12.00	11.90	12.00	(0.10)	175.00	209.00	00 11.9
SWC	3.48	200967										

Foreign Board Quotation

Issue Date :

Monday September 23, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average Price
	Price	Date								(Lot)	('000)	
A5	2.72	200967	2.74	2.74	2.68	2.68	2.68	2.70	(0.04)	14,283.00	3,869.00	00 2.7
A5-W3	0.02	200967	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	6,915.00	7.00	00 0.0
A5-W4	0.11	200967	0.11	0.12	0.10	0.11	0.10	0.11	-	69,581.00	766.00	00 0.1
ARIN	1.25	200967	1.28	1.41	1.28	1.38	1.38	1.39	0.13	586,702.00	79,266.00	00 1.3
ARROW	5.75	200967	5.80	5.80	5.75	5.80	5.75	5.85	0.05	386.00	224.00	00 5.7
BC	0.89	200967	0.94	0.97	0.88	0.97	0.96	0.97	0.08	29,077.00	2,687.00	00 0.9
BC-W2	0.16	200967	0.18	0.19	0.16	0.19	0.18	0.19	0.03	36,636.00	652.00	00 0.1
BLESS	0.53	200967	0.53	0.54	0.51	0.52	0.51	0.52	(0.01)	11,871.00	613.00	00 0.5
BSM	2.02	200967	-	2.02	1.99	2.00	2.00	2.02	(0.02)	2,111.00	422.00	00 2.0
BTW	0.32	200967	0.32	0.32	0.31	0.32	0.31	0.32	-	4,527.00	141.00	00 0.3
CAZ	3.18	200967	3.18	3.20	3.10	3.12	3.12	3.14	(0.06)	3,395.00	1,069.00	00 3.1
CHEWA	0.49	200967	0.49	0.50	0.48	0.49	0.49	0.50	-	3,015.00	147.00	00 0.4
CPANEL	4.76	200967	-	4.76	4.70	4.76	4.70	4.76	-	220.00	105.00	00 4.7
CPANEL-W1	0.46	200967	0.46	0.51	0.42	0.44	0.43	0.44	(0.02)	2,875.00	126.00	00 0.4
CRD	0.48	200967	-	0.48	0.47	0.47	0.47	0.48	(0.01)	3,101.00	148.00	00 0.4
DHOUSE	0.60	200967	0.60	0.61	0.60	0.60	0.59	0.60	-	1,816.00	109.00	00 0.6
DIMET	0.27	200967	0.26	0.27	0.26	0.26	0.26	0.27	(0.01)	5,226.00	136.00	00 0.2
DPAINT	2.32	200967	2.32	2.46	2.28	2.36	2.34	2.36	0.04	83,409.00	19,733.00	00 2.3
FLOYD	0.81	200967	0.80	0.81	0.79	0.80	0.79	0.80	(0.01)	759.00	61.00	00 0.7
HYDRO	0.31	200967	0.31	0.32	0.29	0.32	0.31	0.32	0.01	4,894.00	149.00	00 0.3
HYDRO-W2	0.16	200967	-	-	-	-	0.10	0.16	-	-	-	00 0.0
IND	0.82	200967	0.90	1.01	0.88	0.88	0.88	0.90	0.06	554,159.00	51,504.00	00 0.9
JAK	1.18	200967	1.18	1.18	1.18	1.18	1.17	1.18	-	102.00	12.00	00 1.1
K	1.35	200967	1.38	1.38	1.33	1.35	1.33	1.35	-	3,427.00	464.00	00 1.3
K-W3	0.24	200967	0.24	0.26	0.23	0.25	0.24	0.25	0.01	23,385.00	567.00	00 0.2
META	0.14	200967	0.14	0.15	0.14	0.14	0.13	0.14	-	16,465.00	231.00	00 0.1
META-W7	0.01	200967	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.44	200967	1.46	1.46	1.42	1.44	1.43	1.45	-	826.00	118.00	00 1.4
PPS	0.33	200967	0.33	0.34	0.32	0.33	0.32	0.33	-	13,401.00	441.00	00 0.3
PRI	12.20	200967	12.20	12.60	11.80	12.00	12.00	12.10	(0.20)	11,641.00	14,102.00	00 12.1
PROS	1.28	200967	-	1.31	1.25	1.25	1.25	1.28	(0.03)	2,252.00	286.00	00 1.2
PROS-W1	0.31	200967	-	0.32	0.29	0.29	0.29	0.30	(0.02)	43,582.00	1,330.00	00 0.3
PSG	0.63	200967	0.63	0.64	0.59	0.60	0.60	0.61	(0.03)	239,903.00	14,728.00	00 0.6
QTCG	0.61	200967	0.62	0.64	0.62	0.64	0.64	0.65	0.03	91,195.00	5,748.00	00 0.6
SENX	0.49	200967	0.50	0.51	0.48	0.49	0.48	0.49	-	6,879.00	335.00	00 0.4
SK	0.72	200967	0.71	0.73	0.70	0.71	0.71	0.72	(0.01)	2,996.00	213.00	00 0.7
SMART	0.85	200967	0.85	0.85	0.83	0.85	0.84	0.85	-	24,113.00	2,029.00	00 0.8
STC	0.57	200967	0.55	0.59	0.54	0.57	0.56	0.57	-	4,320.00	241.00	00 0.5
STX	1.74	200967	1.76	1.77	1.71	1.71	1.71	1.72	(0.03)	18,826.00	3,247.00	00 1.7
SVR	1.24	200967	-	1.24	1.22	1.22	1.22	1.23	(0.02)	608.00	75.00	00 1.2
TAPAC	0.52	200967	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.36	200967	-	1.39	1.35	1.38	1.36	1.38	0.02	3,128.00	429.00	00 1.3
TIGER	0.68	200967	-	0.70	0.69	0.69	0.69	0.70	0.01	812.00	56.00	00 0.6
TITLE	4.06	200967	-	4.08	4.02	4.06	4.02	4.06	-	711.00	287.00	00 4.0
WELL	0.71	200967	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.67	200967	1.69	1.69	1.64	1.64	1.64	1.65	(0.03)	4,184.00	693.00	00 1.6
Resources												
ABM	1.28	200967	1.27	1.28	1.27	1.27	1.27	1.28	(0.01)	478.00	61.00	00 1.2
ABM-W1	0.11	200967	-	0.11	0.10	0.10	0.10	0.11	(0.01)	603.00	6.00	00 0.1
GTV	0.13	200967	0.14	0.15	0.13	0.14	0.14	0.15	0.01	266,818.00	3,738.00	00 0.1
PSTC	0.56	200967	0.56	0.59	0.56	0.57	0.57	0.58	0.01	326,776.00	18,757.00	00 0.5
PSTC-W2	0.03	200967	0.03	0.03	0.02	0.03	0.02	0.03	-	14,819.00	30.00	00 0.0
PSTC-W3	0.23	200967	0.23	0.25	0.22	0.23	0.23	0.24	-	47,563.00	1,129.00	00 0.2
PTC	1.70	200967	1.69	1.78	1.68	1.70	1.70	1.73	-	2,129.00	372.00	00 1.7
SAAM	7.40	200967	7.40	7.40	7.25	7.35	7.30	7.35	(0.05)	865.00	632.00	00 7.3
SAAM-W2	0.02	200967	0.01	0.02	0.01	0.01	-	0.01	(0.01)	12,374.00	12.00	00 0.0
SR	0.69	200967	-	0.69	0.64	0.69	0.65	0.69	-	180.00	12.00	00 0.6
STOWER	0.09	200967	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	11,246.00	93.00	00 0.0
TAKUNI	1.08	200967	1.07	1.10	1.05	1.07	1.06	1.07	(0.01)	152,019.00	16,235.00	00 1.0
TPCH	6.20	200967	6.25	6.35	6.20	6.30	6.25	6.30	0.10	3,901.00	2,450.00	00 6.2
UMS	0.60	200967	-	0.64	0.61	0.64	0.56	0.64	0.04	2.00	-	00 0.6
Services												
ADD	4.94	200967	4.98	5.05	4.84	4.84	4.82	4.84	(0.10)	1,759.00	867.00	00 4.9
AKP	1.06	200967	1.06	1.14	1.05	1.12	1.12	1.13	0.06	50,157.00	5,571.00	00 1.1
AMA	4.72	200967	4.74	4.74	4.62	4.64	4.64	4.66	(0.08)	9,381.00	4,377.00	00 4.6
AMARC	1.44	200967	1.35	1.45	1.30	1.37	1.37	1.39	(0.07)	24,236.00	3,347.00	00 1.3
ARIP	0.75	200967	0.75	0.75	0.73	0.74	0.73	0.74	(0.01)	13,502.00	1,001.00	00 0.7
ATP30	0.93	200967	0.94	1.03	0.94	1.01	1.00	1.01	0.08	175,290.00	17,308.00	00 0.9
AUCT	9.50	200967	9.55	9.55	9.45	9.45	9.45	9.50	(0.05)	3,019.00	2,863.00	00 9.4
BIS	3.70	200967	3.90	4.00	3.74	3.82	3.80	3.82	0.12	9,160.00	3,523.00	00 3.8
BOL	6.60	200967	6.70	6.85	6.50	6.60	6.55	6.60	-	10,600.00	7,086.00	00 6.6
CEYE	3.50	200967	-	3.56	3.52	3.56	3.52	3.56	0.06	65.00	23.00	00 3.5
CHIC	0.52	200967	-	0.56	0.51	0.53	0.53	0.54	0.01	10,058.00	550.00	00 0.5
CMO	0.82	200967	0.83	0.85	0.80	0.83	0.82	0.83	0.01	4,803.00	396.00	00 0.8
D	3.48	200967	3.48	3.62	3.48	3.62	3.60	3.62	0.14	19,871.00	7,075.00	00 3.5
DEXON	1.68	200967	1.71	1.72	1.68	1.71	1.69	1.71	0.03	1,145.00	195.00	00 1.7
DV8	0.50	200967	-	0.51	0.47	0.50	0.47	0.50	-	2,197.00	106.00	00 0.4
DV8-W2	0.18	200967	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	2,691.00	45.00	00 0.1
ETE	1.10	200967	1.12	1.14	1.09	1.09	1.09	1.11	(0.01)	2,567.00	285.00	00 1.1
FSMART	6.30	200967	6.30	6.35	6.00	6.10	6.05	6.10	(0.20)	22,307.00	13,779.00	00 6.1
FVC	0.78	200967	0.78	0.82	0.78	0.80	0.80	0.81	0.02	53,784.00	4,293.00	00 0.7
GFC	8.20	200967	-	8.30	8.15	8.15	8.15	8.20	(0.05)	3,199.00	2,620.00	00 8.1
GLORY	1.65	200967	1.71	1.72	1.63	1.63	1.63	1.67	(0.02)	3,640.00	613.00	00 1.6
GLORY-W1	0.65	200967	0.66	0.68	0.65	0.65	0.65	0.67	-	2,773.00	186.00	00 0.6
GSC	0.73	200967	0.80	0.80	0.74	0.76	0.75	0.76	0.03	8,548.00	675.00	00 0.7
HEALTH	1.07	200967	-	-	-	-	1.07	1.11	-	-	-	00 0.0
HL	8.30	200967	-	8.40	8.25	8.30	8.25	8.30	-	153.00	127.00	00 8.3
IMH	5.85	200967	5.85	5.85	5.65	5.75	5.65	5.75	(0.10)	345.00	196.00	00 5.6
JPAK	6.95	200967	7.00	7.05	6.80	6.80	6.80	6.85	(0.15)	57,995.00	40,190.00	00 6.9
KGEN	1.78	200967	1.78	1.89	1.77	1.85	1.85	1.86	0.07	696,794.00	128,632.00	00 1.8
KGEN-W2	0.49	200967	0.50	0.52	0.48	0.50	0.50	0.51	0.01	33,211.00	1,683.00	00 0.5
KK	1.80	200967	1.84	1.85	1.76	1.78	1.78	1.79	(0.02)	161.00	29.00	00 1.7
KLINIQ	36.50	200967	36.50	36.75	36.00	36.00	36.00	36.25	(0.50)	4,361.00	15,806.00	00 36.2
KOOL	0.44	200967	0.45	0.45	0.43	0.44	0.44	0.45	-			

Foreign Board Quotation

Issue Date : *Monday September 23, 2024*

Page 10