

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday September 25, 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
BANPU	7.05	30,362	-4.7%
SCC	246.00	25,886	2.9%
CPALL	66.00	23,826	0.4%
PTTEP	140.00	20,516	-0.4%
PTTGC	31.75	18,512	0.0%
BGRIM	24.00	16,252	4.3%
IVL	24.90	15,957	-2.4%
TTB	1.96	15,269	1.0%
DELTA	109.50	14,757	-0.5%
ADVANC	265.00	13,981	0.0%

Gainers and Losers	
Gainers	249
Losers	245
Unchanged	174

Volume by Board (Lot)	
Main Board	12,541,143,275
Foreign Board	75,628
Total	12,541,218,903

Value by Board (Mn.Bt.)	
Main Board	62,010.45
Foreign Board	577.64
Total	62,588.09

Top Ten Gainers		
Stock	Last	Value '000
PTTGC11C2409A	0.07	0
BANPU13C2411B	2.00	502
BANPU41C2411A	1.88	5,691
HSI28C2410B	0.04	2
HSI28P2410A	0.04	12
SET5041P2409A	0.03	0
SCGP19C2412A	0.11	26
VGI01P2501X	0.23	463
ADVANC01P2412X	0.02	1
BANPU01P2411W	0.02	0

Top Ten Losers		
Stock	Last	Value '000
LENOVO41C2409A	0.01	1
AMATA13C2410A	0.02	0
GEELY41C2502A	0.23	0
BCP11C2501A	0.24	281
STGT01P2410X	0.01	0
TOP11C2501A	0.27	233
MTC13C2502A	0.31	3,566
SET5019P2412F	0.32	7,143
PTTEP11C2501A	0.33	588
XIAOMI41C2502A	0.33	28

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,466.37	1,471.69	1,460.23	1,461.58	(0.52)	(0.04)
.SET50	927.23	931.59	922.11	904.17	(0.93)	(0.10)
.SET100	2,024.72	2,033.71	2,013.62	1,981.25	(2.96)	(0.15)
.SETHD	1,224.53	1,229.54	1,219.79	1,220.71	(2.03)	(0.17)
.MAI	867.88	868.71	864.12	362.83	5.31	1.49
.AGRI	226.69	229.73	224.50	224.51	1.25	0.56
.BANK	406.55	408.02	402.94	403.08	(2.14)	(0.53)
.CONMAT	6,720.77	6,898.36	6,696.80	6,749.64	113.01	1.70
.PETRO	671.95	679.31	650.85	662.55	(5.90)	(0.88)
.COMM	31,933.97	32,232.15	31,858.03	31,926.72	109.55	0.34
.ICT	193.49	196.59	193.19	194.38	0.68	0.35
.ETRON	13,273.15	13,333.09	12,872.70	13,038.50	(60.95)	(0.47)
.ENERG	19,912.50	20,003.47	19,763.30	19,791.33	(77.33)	(0.39)
.MEDIA	32.50	32.71	30.71	30.89	(1.68)	(5.16)
.FIN	3,125.65	3,134.67	3,090.60	3,104.15	(20.84)	(0.67)
.FOOD	11,234.33	11,280.95	11,208.95	11,219.62	10.19	0.09
.HELTH	6,870.00	6,919.90	6,836.00	6,897.22	6.99	0.10
.TOURISM	539.47	547.85	539.39	540.94	2.00	0.37
.HOME	18.96	19.18	18.87	18.95	0.15	0.80
.INSUR	8,873.08	9,193.62	8,820.12	9,133.75	287.43	3.25
.MINE	-	-	-	-	-	-
.PKG	3,285.97	3,357.35	3,267.95	3,337.79	88.50	2.72
.PERSON	106.61	107.09	105.54	105.87	0.05	0.05
.PROF	361.64	366.95	359.07	362.94	1.84	0.51
.PROP	221.05	222.99	220.33	220.56	(0.33)	(0.15)
.PAPER	3,122.58	3,150.71	3,094.44	3,122.58	-	-
.FASHION	644.08	646.36	639.39	641.38	(1.81)	(0.28)
.TRANS	310.12	313.16	309.72	310.00	(0.06)	(0.02)
.AUTO	343.58	344.71	342.76	343.13	(1.07)	(0.31)
.IMM	20.54	20.59	20.43	20.49	(0.03)	(0.15)
.PFUND	148.43	148.53	147.70	138.84	0.30	0.22
.STEEL	22.76	25.15	22.76	24.21	1.72	7.65

ASP's Daily Quotation Report

Wednesday September 25, 2024



Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	240967	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.18	240967	0.18	0.18	0.16	0.16	0.16	0.17	(0.02)	18,074	305	0.168
EE-W1	0.01	240967	-	0.01	0.01	0.01	-	0.01	-	207	-	0.01
GFPT	11.80	240967	11.80	11.90	11.60	11.70	11.60	11.70	(0.10)	40,521	47,585	11.743
LEE	2.52	240967	-	2.54	2.50	2.50	2.48	2.50	(0.02)	40	10	2.512
NER	5.40	240967	5.60	5.65	5.40	5.45	5.45	5.50	0.05	185,365	102,445	5.526
NER-W2	0.82	240967	0.83	0.89	0.80	0.81	0.81	0.82	(0.01)	129,872	10,923	0.841
PCE	2.28	240967	2.28	2.30	2.24	2.26	2.26	2.28	(0.02)	135,692	30,731	2.264
PPPM	0.50	240967	0.51	0.52	0.49	0.49	0.49	0.50	(0.01)	10,128	506	0.5
PPPM-W6	0.38	240967	-	0.40	0.38	0.39	0.39	0.40	0.01	1,706	66	0.388
STA	24.00	240967	24.60	25.25	24.40	24.40	24.40	24.50	0.40	365,460	907,071	24.819
STA01C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.29	240967	-	0.41	0.32	0.32	0.32	0.33	0.03	43,307	1,557	0.359
STA01C2412A	0.70	240967	0.79	0.90	0.76	0.76	0.76	0.79	0.06	15,227	1,247	0.819
STA01C2501A	0.65	240967	0.72	0.82	0.70	0.70	0.70	0.73	0.05	37,978	2,927	0.77
STA01P2410X	0.03	240967	-	-	-	-	0.01	0.04	-	-	-	0
STA06C2409A	0.04	240967	-	-	-	-	-	-	-	-	-	0
STA13C2410A	0.02	240967	-	0.04	0.03	0.04	0.02	0.03	0.02	1,193	4	0.03
STA13C2411A	0.20	240967	-	0.30	0.22	0.22	0.22	0.23	0.02	150,090	3,793	0.252
STA13C2412A	0.53	240967	0.59	0.66	0.56	0.56	0.56	0.59	0.03	114,669	6,979	0.608
STA13P2410A	0.02	240967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	27	-	0.01
STA19C2410A	0.04	240967	0.07	0.08	0.05	0.05	0.05	0.06	0.01	24,798	167	0.067
STA19C2411A	0.26	240967	0.30	0.35	0.30	0.31	0.29	0.30	0.05	50,166	1,608	0.32
STA19C2412A	0.65	240967	0.70	0.79	0.70	0.71	0.69	0.73	0.06	18,215	1,357	0.745
STA19C2502A	0.45	240967	0.51	0.57	0.48	0.48	0.48	0.49	0.03	60,898	3,177	0.521
STA19P2410A	0.02	240967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	398	-	0.01
TEGH	3.96	240967	4.06	4.12	3.96	3.98	3.98	4.00	0.02	204,794	82,848	4.045
TFM	8.05	240967	8.15	8.20	8.00	8.20	8.05	8.15	0.15	1,729	1,393	8.057
TRUBB	1.29	240967	1.31	1.33	1.28	1.28	1.28	1.30	(0.01)	182,698	23,880	1.307
TRUBB-W2	0.01	240967	-	-	-	-	-	-	-	-	-	0
UPOIC	6.65	240967	6.60	6.65	6.45	6.60	6.55	6.60	(0.05)	233	152	6.516
UVAN	8.80	240967	8.80	8.95	8.80	8.85	8.85	8.90	0.05	3,773	3,341	8.854
VPO	0.73	240967	0.74	0.78	0.74	0.74	0.74	0.75	0.01	62,814	4,756	0.757
Banking												
BAY	27.25	240967	27.50	27.50	27.00	27.00	27.00	27.25	(0.25)	2,079	5,645	27.154
BBL	156.00	240967	156.50	157.00	155.00	155.00	155.00	155.50	(1.00)	87,880	1,369,401	155.826
BBL11C2409A	0.30	240967	-	-	-	-	0.12	0.18	-	-	-	0
BBL11C2412A	0.50	240967	-	0.51	0.45	0.45	0.45	0.46	(0.05)	10,492	508	0.484
BBL13C2410A	0.12	240967	-	0.10	0.09	0.09	0.09	0.11	(0.03)	5,467	54	0.098
BBL13C2412A	0.59	240967	-	0.53	0.53	0.53	0.53	0.57	(0.06)	1	-	0.53
BBL13C2501A	0.38	240967	0.39	0.39	0.36	0.36	0.36	0.37	(0.02)	47,358	1,797	0.379
BBL13P2412A	0.02	240967	-	-	-	-	0.02	0.03	-	-	-	0
BBL13P2501A	0.44	240967	-	0.45	0.42	0.45	0.45	0.46	0.01	11,913	520	0.436
BBL19C2410A	0.06	240967	-	-	-	-	0.04	0.05	-	-	-	0
BBL19C2411A	0.57	240967	-	-	-	-	0.40	0.45	-	-	-	0
BBL19C2502A	0.35	240967	-	0.35	0.34	0.34	0.33	0.34	(0.01)	7,166	244	0.34
BBL41C2412A	0.47	240967	-	0.46	0.45	0.45	0.44	0.45	(0.02)	10,500	478	0.454
BBL41C2502A	0.34	240967	-	0.34	0.33	0.33	0.32	0.33	(0.01)	15,500	514	0.331
CIMBT	0.52	240967	0.52	0.54	0.52	0.53	0.52	0.53	0.01	11,769	624	0.53
CREDIT	20.20	240967	20.40	20.50	20.10	20.10	20.10	20.20	(0.10)	2,631	5,344	20.313
KBANK	156.50	240967	156.50	157.50	155.50	156.00	155.50	156.00	(0.50)	72,977	1,140,633	156.3
KBANK01C2412A	0.92	240967	-	0.91	0.87	0.87	0.87	0.89	(0.05)	798	72	0.901
KBANK01C2501A	0.69	240967	0.70	0.70	0.67	0.67	0.67	0.69	(0.02)	854	59	0.69
KBANK01C2502A	0.39	240967	0.38	0.38	0.37	0.37	0.37	0.38	(0.02)	6,606	249	0.376
KBANK01P2410X	0.02	240967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	221	-	0.01
KBANK01P2412X	0.08	240967	-	0.08	0.08	0.08	0.07	0.08	-	1	-	0.08
KBANK01P2502A	0.29	240967	-	0.29	0.28	0.29	0.29	0.30	-	12,950	373	0.287
KBANK01P2502B	0.55	240967	-	0.56	0.54	0.56	0.56	0.57	0.01	9,496	526	0.554
KBANK13C2411A	0.70	240967	-	-	-	-	0.59	0.66	-	-	-	0
KBANK13C2412A	0.93	240967	-	-	-	-	0.82	0.89	-	-	-	0
KBANK13C2501A	0.53	240967	-	-	-	-	0.48	0.51	-	-	-	0
KBANK13C2501B	0.34	240967	-	0.35	0.32	0.33	0.33	0.34	(0.01)	35,124	1,193	0.339
KBANK13P2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2501A	0.12	240967	-	0.12	0.12	0.12	0.12	0.13	-	516	6	0.12
KBANK13P2501B	0.33	240967	-	0.33	0.32	0.33	0.33	0.34	-	5,164	170	0.328
KBANK19C2410A	0.10	240967	-	-	-	-	0.08	0.09	-	-	-	0
KBANK19C2411A	0.64	240967	-	-	-	-	0.61	0.66	-	-	-	0
KBANK19C2501A	0.62	240967	-	-	-	-	0.58	0.62	-	-	-	0
KBANK19C2502A	0.51	240967	-	0.48	0.48	0.48	0.48	0.49	(0.03)	1,372	66	0.48
KBANK19C2502B	0.38	240967	-	0.36	0.35	0.35	0.35	0.36	(0.03)	10,858	385	0.354
KBANK19P2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.04	240967	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19P2502A	0.16	240967	-	-	-	-	0.16	0.17	-	-	-	0
KBANK41C2501A	0.89	240967	-	-	-	-	0.76	0.79	-	-	-	0
KBANK41C2604T	0.91	240967	-	0.91	0.89	0.89	0.89	0.90	(0.02)	19,215	1,714	0.891
KKP	50.75	240967	50.25	51.25	50.25	51.00	51.00	51.25	0.25	22,602	115,031	50.894
KKP-W6	1.39	240967	1.37	1.40	1.37	1.39	1.38	1.40	-	502	69	1.378
KKP13C2412A	0.25	240967	-	0.26	0.24	0.26	0.26	0.27	0.01	16,388	419	0.255
KKP13C2412B	0.81	240967	-	-	-	-	0.79	0.85	-	-	-	0
KKP13C2501A	0.52	240967	-	-	-	-	0.53	0.56	-	-	-	0
KKP19C2411A	0.08	240967	-	-	-	-	0.08	0.09	-	-	-	0
KKP19C2501A	0.47	240967	-	0.47	0.45	0.47	0.47	0.49	-	5,181	240	0.463
KTB	20.90	240967	20.90	20.90	20.60	20.60	20.60	20.70	(0.30)	500,977	1,036,812	20.695
KTB-P	153.00	240967	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2501A	0.47	240967	-	0.47	0.44	0.45	0.44	0.45	(0.02)	4,869	221	0.454
KTB01C2502A	0.32	240967	-	0.32	0.31	0.31	0.30	0.31	(0.01)	12,089	377	0.311
KTB01P2502A	0.35	240967	-	0.37	0.36	0.36	0.36	0.38	0.01	11,483	413	0.36
KTB11C2412A	0.43	240967	-	0.43	0.40	0.40	0.39	0.41	(0.03)	4,800	195	0.405
KTB11C2501A	0.28	240967	-	0.28	0.25	0.25	0.25	0.27	(0.03)	6,500	170	0.261
KTB13C2412A	0.40	240967	0.39	0.39	0.39	0.39	0.37	0.41	(0.01)	50	2	0.39
KTB13C2501A	0.28	240967	-	0.27	0.25	0.25	0.24	0.25	(0.03)	27,105	695	0.256
KTB13P2501A	0.30	240967	0.31	0.32	0.31	0.32	0.32	0.33	0.02	6,932	216	0.311
KTB19C2410A	0.16	240967	-	-	-	-	0.12	0.17	-	-	-	0
KTB19C2501A	0.47	240967	-	-	-	-	0.44	0.48	-	-	-	0
KTB19C2502A	0.33	240967	0.34	0.34	0.31	0.31	0.31	0.32	(0.02)	33,190	1,078	0.324
LHFG	0.86	240967	0.87	0.88	0.85	0.85	0.84	0.85	(0.01)	181,768	15,587	0.857
SCB	112.00	240967	112.50	112.50	111.00	111.00	111.00	111.50	(1.00)	77,045	858,760	111.462
SCB01C2412A	0.22	240967	-	0.23	0.21	0.22	0.21	0.22	-	8,975	200	0.22

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13P2502A	0.35	240967	-	0.37	0.35	0.37	0.37	0.38	0.02	22,984	829	0.36
SCB19C2411A	0.12	240967	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,796	53	0.11
SCB19C2412A	0.32	240967	-	0.29	0.28	0.28	0.28	0.30	(0.04)	2,104	61	0.288
SCB19C2502A	0.29	240967	-	0.28	0.27	0.27	0.27	0.28	(0.02)	3,739	101	0.27
SCB19P2412A	0.03	240967	-	-	-	-	0.03	0.04	-	-	-	0
SCB41C2412A	0.20	240967	-	0.19	0.19	0.19	0.18	0.19	(0.01)	4,050	77	0.19
TCAP	51.00	240967	51.00	51.50	50.75	51.00	50.75	51.00	-	14,603	74,642	51.114
TCAP-P	560.00	240967	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.23	240967	-	0.22	0.21	0.21	0.21	0.22	(0.02)	5,252	115	0.219
TISCO	97.25	240967	97.25	97.50	97.00	97.25	97.25	97.50	-	20,388	198,324	97.275
TISCO-P	1,346.00	240967	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	240967	-	-	-	-	-	-	-	-	-	0
TISCO19C2411A	0.06	240967	-	-	-	-	0.04	0.05	-	-	-	0
TTB	1.94	240967	1.96	2.00	1.95	1.96	1.96	1.97	0.02	7,725,133	1,526,928	1.976
TTB-W1	0.98	240967	0.99	1.03	0.99	1.00	1.00	1.01	0.02	28,059	2,849	1.015
TTB01C2503A	0.18	240967	0.19	0.21	0.18	0.19	0.19	0.20	0.01	46,774	913	0.195
TTB13C2501A	0.13	240967	-	0.15	0.14	0.14	0.13	0.14	0.01	24,492	348	0.141
TTB19C2501A	0.38	240967	-	0.44	0.39	0.39	0.39	0.40	0.01	50,719	2,099	0.413
Construction Materials												
CCP	0.34	240967	0.34	0.34	0.33	0.34	0.33	0.34	-	2,622	88	0.334
DCC	2.02	240967	2.02	2.02	1.99	1.99	1.99	2.00	(0.03)	27,466	5,502	2.003
DCON	0.37	240967	0.38	0.39	0.36	0.36	0.36	0.37	(0.01)	134,947	5,012	0.371
DCON-W3	0.03	240967	0.03	0.04	0.02	0.03	0.02	0.03	-	134,700	404	0.03
DRT	8.00	240967	8.05	8.10	8.00	8.05	8.05	8.10	0.05	3,260	2,627	8.057
EPG	5.05	240967	5.10	5.15	5.00	5.10	5.05	5.10	0.05	51,702	26,319	5.09
GEL	0.13	240967	0.13	0.14	0.13	0.14	0.13	0.14	0.01	41,565	561	0.134
GEL-W5	0.01	240967	0.01	0.01	0.01	0.01	-	0.01	-	17,400	17	0.01
PPP	1.64	240967	-	1.79	1.60	1.69	1.70	1.74	0.05	1,103	186	1.682
Q-CON	11.00	240967	11.00	11.20	11.00	11.00	11.00	11.10	-	1,933	2,140	11.068
SCC	239.00	240967	244.00	255.00	243.00	246.00	245.00	246.00	7.00	104,406	2,588,566	247.932
SCC01C2412A	0.12	240967	0.14	0.22	0.14	0.15	0.15	0.16	0.03	185,233	3,137	0.169
SCC01C2502A	0.74	240967	0.82	1.02	0.81	0.83	0.83	0.85	0.09	24,464	2,190	0.895
SCC01C2503A	0.37	240967	0.43	0.53	0.41	0.43	0.43	0.44	0.06	86,114	4,007	0.465
SCC13C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2501A	0.44	240967	-	0.66	0.54	0.54	0.54	0.57	0.10	1,170	71	0.603
SCC13C2501B	0.22	240967	-	0.35	0.24	0.25	0.25	0.26	0.03	310,525	8,816	0.283
SCC19C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2411A	0.07	240967	0.09	0.17	0.09	0.10	0.10	0.11	0.03	30,157	353	0.117
SCC19C2501A	0.61	240967	-	0.66	0.66	0.66	0.63	0.68	0.05	1	-	0.66
SCC19C2502A	0.33	240967	0.37	0.48	0.37	0.38	0.38	0.40	0.05	58,327	2,373	0.406
SCCC	159.50	240967	159.00	159.50	159.00	159.00	159.00	159.50	(0.50)	1,228	19,525	159.001
SCGD	7.50	240967	7.55	7.75	7.55	7.65	7.65	7.70	0.15	20,050	15,360	7.66
SCP	6.80	240967	6.70	6.80	6.55	6.75	6.65	6.75	(0.05)	226	150	6.636
SKN	5.65	240967	5.65	5.70	5.60	5.70	5.65	5.70	0.05	398	225	5.645
STECH	1.34	240967	1.33	1.33	1.32	1.32	1.31	1.32	(0.02)	769	102	1.325
TASCO	18.30	240967	18.30	18.30	18.10	18.10	18.10	18.20	(0.20)	32,478	59,027	18.174
TASCO01C2501A	0.33	240967	0.33	0.33	0.31	0.31	0.30	0.31	(0.02)	10,871	343	0.315
TASCO13C2501A	0.27	240967	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	12,516	320	0.255
TASCO19C2411A	0.18	240967	-	0.18	0.17	0.17	0.16	0.17	(0.01)	13,129	233	0.177
TOA	19.40	240967	19.50	19.70	19.40	19.60	19.50	19.60	0.20	16,828	32,951	19.581
TPIPL	1.24	240967	1.24	1.25	1.22	1.24	1.23	1.24	-	113,177	13,967	1.234
UMI	0.98	240967	0.99	1.01	0.97	0.97	0.97	0.99	(0.01)	19,286	1,910	0.99
VNG	3.72	240967	-	3.80	3.72	3.72	3.72	3.74	-	499	187	3.755
WIIK	1.15	240967	1.16	1.24	1.15	1.19	1.19	1.20	0.04	33,440	4,040	1.208
WIIK-W3	0.07	240967	0.08	0.09	0.07	0.08	0.07	0.08	0.01	121,311	971	0.08
WINDOW	1.12	240967	1.12	1.13	1.10	1.11	1.11	1.12	(0.01)	21,088	2,353	1.115
Petrochemicals & CI												
BCT	73.25	240967	74.75	74.75	70.25	74.00	74.00	74.50	0.75	25	181	72.48
CMAN	2.46	240967	2.48	2.56	2.44	2.52	2.50	2.52	0.06	18,907	4,738	2.506
GC	5.05	240967	5.05	5.05	5.05	5.05	5.00	5.05	-	280	141	5.05
GGC	4.74	240967	4.86	4.86	4.68	4.84	4.80	4.84	0.10	733	347	4.737
GIFT	3.58	240967	3.58	3.62	3.50	3.58	3.58	3.60	-	6,490	2,303	3.548
GIFT-W2	1.67	240967	1.67	1.67	1.64	1.66	1.65	1.66	(0.01)	141	23	1.656
IVL	25.50	240967	25.50	25.75	24.70	24.90	24.80	24.90	(0.60)	636,784	1,595,713	25.058
IVL01C2410W	0.05	240967	-	-	-	-	0.01	0.04	-	-	-	0
IVL01C2411W	0.69	240967	0.57	0.61	0.48	0.49	0.48	0.49	(0.20)	59,014	3,082	0.522
IVL01C2412W	1.11	240967	0.98	1.04	0.89	0.90	0.90	0.95	(0.21)	10,118	963	0.951
IVL01C2501W	1.66	240967	1.53	1.53	1.40	1.48	1.40	1.42	(0.18)	3,275	476	1.454
IVL01C2502A	0.92	240967	0.82	0.88	0.74	0.76	0.76	0.80	(0.16)	10,392	834	0.802
IVL01C2502B	0.58	240967	0.60	0.60	0.49	0.50	0.50	0.54	(0.08)	24,796	1,311	0.528
IVL01P2501W	0.02	240967	0.02	0.02	0.02	0.02	0.02	0.03	-	10,498	21	0.02
IVL01P2502A	0.30	240967	-	0.33	0.31	0.32	0.32	0.33	0.02	61,073	1,939	0.317
IVL01P2502W	0.17	240967	0.17	0.18	0.17	0.18	0.18	0.19	0.01	34,387	605	0.175
IVL06C2411A	0.78	240967	-	0.81	0.72	0.72	-	-	(0.06)	202	15	0.72
IVL06C2501A	0.20	240967	0.18	0.18	0.17	0.17	0.16	0.18	(0.03)	73,601	1,284	0.174
IVL11C2411A	1.03	240967	-	0.98	0.93	0.94	0.89	0.90	(0.09)	420	40	0.962
IVL11C2501A	1.74	240967	-	1.61	1.61	1.61	1.49	1.55	(0.13)	1,000	161	1.61
IVL11C2501B	1.00	240967	0.44	0.44	0.40	0.40	0.39	0.40	(0.60)	7,100	298	0.419
IVL13C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410B	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2411A	0.32	240967	-	0.33	0.24	0.25	0.25	0.27	(0.07)			

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTTGC01C2502A	0.44	240967	0.46	0.49	0.40	0.43	0.43	0.44	(0.01)	61,909	2,701	0.438
PTTGC01P2412X	0.11	240967	0.12	0.13	0.09	0.12	0.10	0.11	0.01	225,122	2,567	0.114
PTTGC01P2501A	0.08	240967	0.08	0.09	0.08	0.09	0.08	0.09	0.01	13,844	116	0.084
PTTGC11C2409A	0.01	240967	-	0.07	0.07	0.07	0.01	0.07	0.06	50	-	0.07
PTTGC11C2411A	0.15	240967	-	0.19	0.12	0.15	0.15	0.16	-	41,850	616	0.147
PTTGC11C2412A	0.31	240967	0.28	0.36	0.26	0.29	0.30	0.32	(0.02)	35,324	1,052	0.297
PTTGC11C2501A	1.25	240967	-	1.42	1.10	1.11	1.19	1.27	(0.14)	2,709	329	1.214
PTTGC13C2410A	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
PTTGC13C2411A	0.01	240967	-	-	-	-	0.02	0.04	-	-	-	0
PTTGC13C2412A	0.05	240967	-	0.14	0.09	0.10	0.10	0.12	0.05	47,956	557	0.116
PTTGC13C2412B	0.23	240967	0.24	0.27	0.20	0.23	0.22	0.23	-	158,237	3,580	0.226
PTTGC13C2412C	0.65	240967	-	1.17	1.09	1.17	1.17	1.22	0.52	100	11	1.13
PTTGC13C2501A	0.39	240967	0.41	0.44	0.34	0.38	0.38	0.39	(0.01)	49,367	1,949	0.394
PTTGC13P2412A	0.06	240967	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.02	240967	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC19C2412A	0.15	240967	-	0.18	0.13	0.15	0.14	0.15	-	50,208	759	0.151
PTTGC19C2412B	0.32	240967	-	0.32	0.30	0.32	0.32	0.36	-	1,763	56	0.318
PTTGC19C2501A	0.96	240967	-	-	-	-	1.31	1.39	-	-	-	0
PTTGC19C2501B	0.48	240967	-	0.53	0.44	0.47	0.47	0.51	(0.01)	2,963	140	0.471
PTTGC19P2412A	0.06	240967	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC41C2412A	0.02	240967	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC41C2412B	0.27	240967	-	0.31	0.23	0.27	0.27	0.28	-	72,414	1,895	0.261
PTTGC41C2501A	1.22	240967	-	1.13	1.13	1.13	1.25	1.32	(0.09)	1,000	113	1.13
SUTHA	3.08	240967	-	3.12	3.10	3.10	3.08	3.10	0.02	355	110	3.1
TPA	4.14	240967	-	4.24	4.14	4.24	4.16	4.24	0.10	93	39	4.145
UAC	3.38	240967	3.38	3.40	3.36	3.40	3.36	3.40	0.02	455	154	3.374
UP	17.90	240967	16.90	17.60	16.90	17.50	17.10	17.60	(0.40)	76	129	16.994
Commerce												
ADVCE	5.85	240967	5.90	5.95	5.85	5.85	5.85	5.90	-	28,413	16,684	5.872
B52	0.54	240967	0.54	0.55	0.54	0.54	0.53	0.54	-	1,513	82	0.54
BEAUTY	0.52	240967	0.52	0.53	0.52	0.52	0.52	0.53	-	44,081	2,303	0.522
BIG	0.47	240967	0.47	0.48	0.46	0.48	0.47	0.48	0.01	28,226	1,323	0.468
BJC	24.30	240967	24.40	25.00	24.40	24.60	24.50	24.60	0.30	212,428	524,766	24.703
BJC01C2412A	0.45	240967	0.46	0.51	0.45	0.48	0.48	0.49	0.03	29,336	1,407	0.479
BJC13C2412A	0.37	240967	-	0.42	0.37	0.39	0.39	0.40	0.02	84,006	3,345	0.398
BJC19C2411A	0.34	240967	-	0.39	0.35	0.36	0.36	0.37	0.02	23,812	877	0.368
COM7	24.10	240967	24.20	24.40	23.80	23.90	23.90	24.00	(0.20)	168,362	405,069	24.059
COM701C2410W	0.44	240967	-	-	-	-	0.37	0.40	-	-	-	0
COM701C2412W	0.42	240967	-	0.44	0.39	0.39	0.39	0.40	(0.03)	18,402	743	0.404
COM701C2501A	0.13	240967	-	0.13	0.12	0.12	0.12	0.13	(0.01)	64,432	792	0.122
COM701P2410W	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
COM701P2501A	0.44	240967	-	0.45	0.42	0.44	0.44	0.45	-	43,083	1,902	0.441
COM711C2409A	0.33	240967	-	-	-	-	0.08	0.14	-	-	-	0
COM713C2410A	0.57	240967	-	-	-	-	0.24	0.26	-	-	-	0
COM713C2411A	0.61	240967	-	0.67	0.66	0.66	0.59	0.61	0.05	1,098	73	0.665
COM713C2412A	0.37	240967	-	0.40	0.36	0.36	0.36	0.37	(0.01)	87,888	3,318	0.377
COM713C2501A	0.13	240967	-	0.14	0.13	0.13	0.12	0.13	-	39,832	524	0.131
COM713P2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
COM713P2501A	0.42	240967	-	0.42	0.40	0.42	0.42	0.43	-	43,853	1,827	0.416
COM719C2410A	0.47	240967	-	-	-	-	0.42	0.47	-	-	-	0
COM719C2501A	0.49	240967	-	0.51	0.46	0.46	0.46	0.47	(0.03)	146,916	7,012	0.477
COM719C2502A	0.17	240967	-	0.18	0.17	0.17	0.17	0.18	-	25,294	435	0.171
COM719P2412A	0.08	240967	-	-	-	-	0.08	0.18	-	-	-	0
COM719P2502A	0.31	240967	-	0.31	0.30	0.31	0.31	0.41	-	7,184	220	0.305
COM741C2412A	0.85	240967	-	0.85	0.79	0.79	0.77	0.79	(0.06)	1,005	85	0.844
COM741C2501A	0.45	240967	0.46	0.48	0.43	0.44	0.43	0.44	(0.01)	43,747	1,954	0.446
COM741C2501B	0.17	240967	0.17	0.18	0.17	0.17	0.16	0.17	-	21,000	360	0.171
CPALL	65.75	240967	66.00	67.00	65.75	66.00	66.00	66.25	0.25	358,797	2,382,596	66.405
CPALL01C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2412A	0.41	240967	-	0.49	0.43	0.43	0.43	0.45	0.02	20,111	929	0.461
CPALL01C2501A	0.69	240967	0.75	0.76	0.72	0.72	0.72	0.73	0.03	22,327	1,683	0.753
CPALL01C2502A	0.33	240967	-	0.38	0.34	0.34	0.34	0.35	0.01	57,109	2,043	0.357
CPALL01P2410X	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2501X	0.10	240967	-	0.09	0.09	0.09	0.08	0.09	(0.01)	3	-	0.09
CPALL01P2502X	0.38	240967	-	0.36	0.33	0.35	0.35	0.36	(0.03)	11,713	411	0.35
CPALL06C2409A	0.01	240967	-	-	-	-	-	-	-	-	-	0
CPALL11C2410A	0.39	240967	-	0.47	0.39	0.40	0.39	0.40	0.01	10,200	446	0.437
CPALL11C2412A	0.60	240967	-	0.69	0.63	0.65	0.63	0.66	0.05	10,000	670	0.67
CPALL13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2410B	0.05	240967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2411A	0.32	240967	0.36	0.36	0.31	0.31	0.31	0.33	(0.01)	3,471	122	0.35
CPALL13C2412A	0.57	240967	-	-	-	-	0.57	0.60	-	-	-	0
CPALL13C2501A	0.30	240967	0.33	0.34	0.30	0.30	0.30	0.31	-	135,969	4,367	0.321
CPALL13P2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13P2501A	0.37	240967	-	0.35	0.33	0.35	0.35	0.36	(0.02)	39,196	1,319	0.336
CPALL19C2410A	0.02	240967	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2411A	0.45	240967	-	-	-	-	0.37	0.42	-	-	-	0
CPALL19C2502A	0.43	240967	0.44	0.50	0.44	0.44	0.44	0.45	0.01	5,758	264	0.457
CPALL19C2502B	0.29	240967	0.33	0.34	0.30	0.30	0.30	0.31	0.01	67,387	2,166	0.321
CPALL19P2412A	0.03	240967	-	-	-	-	0.03	0.04	-	-	-	0
CPALL41C2412A	0.33	240967	-	0.37	0.34	0.34	0.34	0.35	0.01	35,088	1,250	0.356
CPALL41C2605T	0.51	240967	-	0.54	0.51	0.51	0.51	0.52	-	25,200	1,322	0.524
CPAXTT	32.50	240967	-	-	-	-	-	-	-	-	-	0
CPW	2.80	240967	2.82	2.84	2.76	2.78	2.78	2.80	(0.02)	7,172	2,000	2.789
CRC	33.25	240967	33.50	33.75	33.00	33.25	33.00	33.25	-	76,197	254,201	33.365
CRC01C2412A	0.15	240967	-	0.15	0.14	0.14	0.14	0.15	(0.01)	9,732	142	0.145
CRC01C2501A	0.45	240967	-	0.47	0.43	0.43	0.43	0.46	(0.02)	875	40	0.459
CRC11C2501A	0.24	240967	-	0.25	0.23	0.23	0.22	0.23	(0.01)	6,423	156	0.242
CRC13C2412A	0.16	240967	-	0.16	0.15	0.15	0.15	0.16	(0.01)	2,821	44	0.156
CRC13C2412B	0.37	240967	-	-	-	-	0.34	0.36	-	-	-	0
CRC19C2411A	0.10	240967	0.09	0.09	0.08	0.08	0.08	0.09	(0.02)	11,100	94	0.085
CRC19C2501A	0.39	240967	-	-	-	-	0.38	0.42	-	-	-	0
CRC19C2502A	0.26	240967	-	0.27	0.26	0.26	0.26	0.27	-	13,330	357	0.267
CSS	0.96	240967	0.96	0.99	0.96	0.98	0.98	0.99	0.02	11,943	1,171	0.98
DOHOME	10.70	240967	10.80	11.20	10.80	10.80	10.80	10.90	0.10	133,905	146,485	10.939
DOHOME01C2501A	0.11	240967	0.12	0.14	0.11	0.11	0.11	0.12	-	74,659	923	0.123
DOHOME13C2412A	0.09	240967	0.09	0.12	0.09	0.09	0.09	0.10	-	52,557	539	0.102
DOHOME19C2501A	0.15	240967	-	0.18	0.15	0.15	0.15	0.16	-	54,708	905	0.165
DOHOME41C2412A	0.06	240967	-	0.05	0.05	0.05	0.04					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HMPRO	10.50	240967	10.60	10.80	10.50	10.70	10.70	10.80	0.20	453,789	485,590	10.7
HMPRO01C2501A	0.54	240967	-	0.60	0.56	0.59	0.59	0.61	0.05	7,007	412	0.588
HMPRO01C2503A	0.15	240967	0.17	0.17	0.16	0.16	0.16	0.17	0.01	59,520	952	0.16
HMPRO11C2412A	0.81	240967	-	0.93	0.87	0.90	0.89	0.92	0.09	1,000	90	0.904
HMPRO11C2412B	0.34	240967	-	0.39	0.34	0.39	0.36	0.38	0.05	703	26	0.362
HMPRO13C2411A	0.48	240967	-	-	-	-	0.37	0.43	-	-	-	0
HMPRO13C2501A	0.79	240967	-	-	-	-	0.78	0.86	-	-	-	0
HMPRO13C2501B	0.16	240967	0.17	0.19	0.17	0.18	0.18	0.19	0.02	35,237	624	0.177
HMPRO19C2410A	0.02	240967	-	0.02	0.02	0.02	0.01	0.02	-	10,000	20	0.02
HMPRO19C2501A	0.74	240967	-	0.83	0.83	0.83	0.83	0.90	0.09	1	-	0.83
HMPRO19C2501B	0.23	240967	-	0.25	0.24	0.25	0.25	0.26	0.02	2,851	71	0.247
HMPRO19C2502A	0.18	240967	-	0.19	0.18	0.19	0.19	0.20	0.01	30,068	570	0.189
ICC	33.75	240967	-	33.75	33.75	33.75	32.75	33.75	-	32	108	33.75
ILM	18.40	240967	18.30	18.60	18.30	18.60	18.50	18.60	0.20	2,767	5,106	18.454
IT	4.94	240967	5.00	5.00	4.96	5.00	4.98	5.00	0.06	653	326	4.985
KAMART	12.20	240967	12.20	12.40	12.00	12.30	12.20	12.30	0.10	24,577	29,981	12.198
LOXLEY	1.41	240967	1.41	1.42	1.40	1.41	1.40	1.41	-	3,197	451	1.409
MC	12.30	240967	12.40	12.40	12.10	12.20	12.10	12.20	(0.10)	12,741	15,558	12.21
MEGA	40.25	240967	40.25	40.25	39.25	39.50	39.25	39.50	(0.75)	6,092	24,163	39.663
MEGA13C2502A	0.31	240967	0.30	0.30	0.28	0.28	0.28	0.29	(0.03)	12,894	367	0.284
MEGA19C2502A	0.32	240967	-	0.31	0.30	0.30	0.29	0.30	(0.02)	2,876	86	0.3
MIDA	0.48	240967	0.49	0.49	0.47	0.47	0.47	0.48	(0.01)	2,960	141	0.477
MOSHI	45.25	240967	45.75	46.00	45.00	45.00	45.00	45.25	(0.25)	4,452	20,213	45.401
RS	5.90	240967	5.90	5.95	5.85	5.90	5.85	5.90	-	14,243	8,408	5.903
RS-W5	4.88	240967	-	4.92	4.88	4.90	4.88	4.90	0.02	808	396	4.899
RSP	2.10	240967	2.12	2.12	2.06	2.08	2.06	2.08	(0.02)	2,967	613	2.065
SABUY	0.87	240967	0.89	0.92	0.88	0.89	0.89	0.90	0.02	323,754	29,067	0.897
SCM	3.78	240967	3.80	3.82	3.78	3.78	3.78	3.86	-	305	116	3.801
SCM-W2	1.45	240967	-	1.21	1.20	1.21	1.20	1.44	(0.24)	17	2	1.208
SINGER	11.00	240967	11.10	11.20	10.70	10.80	10.80	11.00	(0.20)	94,400	103,408	10.954
SPC	60.00	240967	59.75	59.75	59.50	59.50	59.50	59.75	(0.50)	64	382	59.609
SPI	61.75	240967	-	62.25	61.50	62.00	61.25	62.00	0.25	111	685	61.713
SVT	1.93	240967	1.94	2.02	1.93	1.93	1.93	1.95	-	42,103	8,325	1.977
TAN	9.45	240967	9.60	10.60	9.55	9.85	9.85	9.90	0.40	82,868	83,042	10.02
Information & Commr												
3BBIF	6.55	240967	6.55	6.75	6.55	6.60	6.60	6.65	0.05	150,149	99,998	6.659
ADVANC	265.00	240967	264.00	268.00	264.00	265.00	265.00	266.00	-	52,641	1,398,078	265.587
ADVANC01C2410A	0.61	240967	-	0.66	0.63	0.63	0.63	0.66	0.02	1,275	81	0.633
ADVANC01C2412A	0.54	240967	-	0.58	0.55	0.56	0.55	0.56	0.02	4,972	278	0.559
ADVANC01C2501A	0.39	240967	0.40	0.43	0.40	0.40	0.40	0.41	0.01	30,730	1,245	0.405
ADVANC01P2412X	0.01	240967	-	0.02	0.01	0.02	0.01	0.02	0.01	442	1	0.015
ADVANC01P2502X	0.32	240967	-	0.31	0.30	0.31	0.31	0.32	(0.01)	8,067	248	0.307
ADVANC06C2411A	0.69	240967	-	-	-	-	-	-	-	-	-	0
ADVANC11C2412A	0.42	240967	-	0.48	0.44	0.46	0.44	0.45	0.04	5,020	231	0.46
ADVANC13C2410A	0.45	240967	0.71	0.71	0.71	0.71	0.75	0.82	0.26	20	1	0.71
ADVANC13C2412A	0.58	240967	-	0.59	0.59	0.59	0.59	0.63	0.01	20	1	0.59
ADVANC13C2412B	0.34	240967	0.35	0.39	0.35	0.36	0.35	0.36	0.02	22,942	831	0.362
ADVANC13C2501A	0.25	240967	-	0.27	0.25	0.26	0.25	0.26	0.01	34,324	894	0.26
ADVANC13P2411A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.09	240967	-	0.06	0.05	0.06	0.05	0.06	(0.03)	3,597	21	0.059
ADVANC13P2501A	0.33	240967	-	0.32	0.31	0.32	0.32	0.33	(0.01)	28,417	902	0.317
ADVANC19C2411A	0.81	240967	-	-	-	-	0.88	0.94	-	-	-	0
ADVANC19C2412A	0.57	240967	-	-	-	-	0.58	0.63	-	-	-	0
ADVANC19C2501A	0.46	240967	-	0.47	0.47	0.47	0.47	0.50	0.01	51	2	0.47
ADVANC19C2502A	0.26	240967	-	0.28	0.26	0.27	0.27	0.28	0.01	19,136	520	0.271
ADVANC19P2412A	0.03	240967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2410A	0.75	240967	-	-	-	-	0.50	0.55	-	-	-	0
ADVANC41C2412A	0.49	240967	-	-	-	-	0.55	0.57	-	-	-	0
ADVANC41C2501A	0.36	240967	-	0.36	0.35	0.35	0.35	0.36	(0.01)	8,001	286	0.356
ADVANC41C2502A	0.30	240967	0.30	0.31	0.29	0.30	0.30	0.31	-	27,106	826	0.304
AIT	4.30	240967	4.32	4.34	4.26	4.30	4.28	4.30	-	10,167	4,368	4.296
ALT	1.30	240967	1.29	1.31	1.28	1.30	1.30	1.31	-	4,469	576	1.289
AMR	1.25	240967	1.26	1.26	1.21	1.21	1.21	1.23	(0.04)	21,507	2,647	1.23
BLISS	0.14	240967	-	-	-	-	-	-	-	-	-	0
DIF	9.65	240967	9.65	9.85	9.65	9.80	9.75	9.80	0.15	310,896	303,580	9.764
DITTO	19.50	240967	19.60	19.70	19.30	19.40	19.40	19.50	(0.10)	20,506	39,930	19.472
DITTO-W1	1.53	240967	-	1.53	1.48	1.48	1.45	1.48	(0.05)	756	113	1.491
DTCENT	1.30	240967	1.30	1.32	1.29	1.31	1.30	1.31	0.01	11,407	1,488	1.304
FORTH	14.50	240967	14.50	14.60	14.30	14.60	14.50	14.60	0.10	5,521	7,993	14.477
FORTH13C2412A	0.27	240967	-	0.27	0.25	0.27	0.27	0.28	-	821	22	0.264
FORTH19C2501A	0.34	240967	-	0.36	0.34	0.36	0.36	0.37	0.02	3,904	137	0.35
GABLE	3.94	240967	3.96	3.96	3.88	3.88	3.88	3.90	(0.06)	4,111	1,604	3.9
HUMAN	11.20	240967	11.00	11.20	10.90	11.00	11.00	11.10	(0.20)	4,256	4,688	11.016
ICN	2.44	240967	2.44	2.44	2.38	2.38	2.38	2.40	(0.06)	2,967	712	2.399
ILINK	6.40	240967	6.45	6.50	6.40	6.45	6.40	6.45	0.05	5,387	3,477	6.454
INET	4.80	240967	4.80	4.86	4.76	4.78	4.78	4.80	(0.02)	14,622	7,017	4.798
INET-W3	0.56	240967	-	0.58	0.53	0.53	0.53	0.54	(0.03)	19,138	1,058	0.552
INSET	2.36	240967	2.36	2.40	2.30	2.30	2.30	2.32	(0.06)	19,178	4,498	2.345
INTUCH	92.25	240967	92.25	93.00	92.25	92.25	92.25	92.50	-	80,772	747,822	92.584
INTUCH01C2412A	0.96	240967	-	1.03	0.98	1.00	0.98	0.99	0.04	12,116	1,218	1.005
INTUCH13C2411A	0.83	240967	-	-	-	-	0.89	0.93	-	-	-	0

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
JMART19C2501C	0.32	240967	0.31	0.32	0.30	0.30	0.30	0.31	(0.02)	39,127	1,201	0.306	
JMART19P2410A	0.14	240967	-	-	-	-	0.01	0.02	-	-	-	0	
JMART19P2411A	0.03	240967	-	-	-	-	0.01	0.03	-	-	-	0	
JMART41C2410A	0.18	240967	-	0.17	0.15	0.15	0.14	0.16	(0.03)	1,700	27	0.159	
JMART41C2412A	0.57	240967	-	-	-	-	0.53	0.55	-	-	-	0	
JMART41C2501A	0.37	240967	-	0.37	0.36	0.36	0.35	0.36	(0.01)	13,500	492	0.364	
JTS	71.50	240967	73.00	76.50	72.75	74.25	74.00	74.25	2.75	10,809	81,334	75.246	
MFEI	5.95	240967	6.05	6.05	5.90	5.90	5.90	5.95	(0.05)	963	572	5.938	
MSC	8.20	240967	8.25	8.25	8.05	8.20	8.10	8.20	-	125	103	8.202	
PT	9.75	240967	9.65	9.80	9.65	9.75	9.70	9.75	-	2,428	2,364	9.735	
ROCTEC	0.98	240967	0.98	0.99	0.98	0.98	0.98	0.99	-	55,856	5,474	0.98	
ROCTEC-W3	0.02	240967	-	0.03	0.02	0.03	0.02	0.03	0.01	31,964	64	0.02	
ROCTEC-W5	0.05	240967	0.05	0.06	0.04	0.05	0.04	0.05	-	53,141	265	0.049	
SAMART	6.95	240967	7.00	7.15	6.90	6.95	6.95	7.00	-	10,029	7,056	7.035	
SAMTEL	4.92	240967	5.00	5.00	4.94	4.94	4.94	4.96	0.02	655	325	4.954	
SDC	0.03	240967	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	58,921	124	0.02	
SIS	27.00	240967	27.00	27.25	26.75	26.75	26.75	27.00	(0.25)	1,388	3,731	26.878	
SKY	23.30	240967	23.50	23.50	22.60	22.70	22.70	22.80	(0.60)	16,097	36,888	22.916	
SPREME	2.00	240967	1.98	2.02	1.93	1.93	1.93	1.94	(0.07)	145,425	28,710	1.974	
SVOA	1.74	240967	1.74	1.76	1.74	1.75	1.74	1.75	0.01	1,469	257	1.748	
SYMC	7.65	240967	7.65	7.75	7.55	7.65	7.60	7.65	-	2,452	1,878	7.658	
SYNEX	15.40	240967	15.40	15.40	14.60	14.80	14.80	14.90	(0.60)	37,826	56,453	14.924	
THCOM	13.30	240967	13.30	14.10	13.30	13.80	13.70	13.80	0.50	380,453	523,578	13.761	
TKC	13.80	240967	-	14.60	13.80	14.40	14.40	14.50	0.60	4,693	6,680	14.234	
TRUE	11.10	240967	11.10	11.40	11.00	11.20	11.20	11.30	0.10	1,171,228	1,313,207	11.212	
TRUE01C2410W	0.47	240967	-	0.50	0.42	0.46	0.46	0.49	(0.01)	2,272	104	0.456	
TRUE01C2501A	0.22	240967	0.23	0.25	0.21	0.23	0.23	0.24	0.01	40,081	916	0.228	
TRUE01P2410X	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE01P2412W	0.07	240967	-	0.07	0.06	0.06	0.06	0.07	(0.01)	145	1	0.06	
TRUE11C2411A	0.65	240967	-	0.69	0.58	0.64	0.62	0.65	(0.01)	1,404	86	0.615	
TRUE11C2501A	0.22	240967	-	0.24	0.22	0.23	0.23	0.24	0.01	15,300	352	0.229	
TRUE11C2501B	0.14	240967	-	0.15	0.13	0.15	0.14	0.15	0.01	8,500	120	0.14	
TRUE13C2410A	0.14	240967	-	-	-	-	0.13	0.15	-	-	-	0	
TRUE13C2412A	0.61	240967	-	0.66	0.64	0.66	0.63	0.66	0.05	12	1	0.65	
TRUE13C2412B	0.18	240967	-	0.21	0.17	0.19	0.19	0.20	0.01	101,102	1,917	0.189	
TRUE13P2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0	
TRUE13P2412A	0.08	240967	-	0.07	0.07	0.07	0.07	0.08	(0.01)	2,065	14	0.07	
TRUE19C2410A	0.31	240967	-	-	-	-	0.31	0.37	-	-	-	0	
TRUE19C2501A	0.21	240967	0.21	0.23	0.20	0.22	0.22	0.23	0.01	117,766	2,573	0.218	
TRUE41C2411A	0.57	240967	-	-	-	-	0.61	0.65	-	-	-	0	
TRUE41C2501A	0.23	240967	-	0.25	0.22	0.24	0.24	0.25	0.01	38,325	916	0.239	
TRUE41C2604T	0.63	240967	0.64	0.65	0.62	0.64	0.64	0.65	0.01	22,249	1,411	0.634	
TWZ	0.05	240967	0.05	0.05	0.04	0.05	0.04	0.05	-	86,132	382	0.044	
TWZ-W8	0.01	240967	-	0.01	0.01	0.01	-	0.01	-	218	-	0.01	
TWZ-W9	0.01	240967	-	-	-	-	-	0.01	-	-	-	0	
Electronic Compone													
CCET	3.76	240967	3.80	3.82	3.72	3.74	3.74	3.76	(0.02)	196,969	74,088	3.761	
DELTA	110.00	240967	111.50	112.00	108.00	109.50	109.00	109.50	(0.50)	134,372	1,475,651	109.818	
DELTA01C2411A	0.67	240967	-	0.71	0.57	0.62	0.62	0.63	(0.05)	10,591	667	0.629	
DELTA01C2412A	0.28	240967	-	0.31	0.25	0.27	0.27	0.28	(0.01)	36,309	1,019	0.28	
DELTA01C2501A	0.51	240967	0.54	0.54	0.47	0.49	0.49	0.50	(0.02)	45,357	2,257	0.497	
DELTA01P2410X	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	109	-	0.01	
DELTA01P2411X	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	7	-	0.01	
DELTA01P2412X	0.26	240967	-	0.28	0.24	0.27	0.26	0.27	0.01	73,288	1,879	0.256	
DELTA06C2410A	0.56	240967	-	0.63	0.54	0.58	0.52	0.76	0.02	1,995	113	0.565	
DELTA06C2412A	0.33	240967	-	0.36	0.31	0.32	-	0.35	(0.01)	49,844	1,677	0.336	
DELTA11C2409A	1.18	240967	-	-	-	-	1.28	1.34	-	-	-	0	
DELTA11C2411A	0.46	240967	-	0.51	0.43	0.45	0.45	0.46	(0.01)	7,660	360	0.47	
DELTA11C2501A	0.27	240967	-	0.29	0.26	0.27	0.27	0.28	-	9,900	275	0.277	
DELTA11C2501B	0.35	240967	-	0.39	0.33	0.35	0.35	0.36	-	11,160	403	0.36	
DELTA13C2411A	0.65	240967	0.57	0.67	0.53	0.58	0.58	0.62	(0.07)	9,951	573	0.576	
DELTA13C2412A	0.36	240967	0.40	0.40	0.32	0.35	0.34	0.35	(0.01)	142,035	4,976	0.35	
DELTA13C2501A	1.23	240967	1.29	1.29	1.14	1.17	1.17	1.18	(0.06)	3,555	443	1.246	
DELTA13P2411A	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	900	1	0.01	
DELTA13P2412A	0.19	240967	0.18	0.21	0.18	0.19	0.18	0.19	-	117,554	2,232	0.189	
DELTA19C2411A	0.65	240967	-	0.78	0.78	0.78	0.67	0.71	0.13	1	-	0.78	
DELTA19C2412A	0.36	240967	-	0.39	0.32	0.34	0.34	0.35	(0.02)	64,355	2,182	0.339	
DELTA19P2411A	0.03	240967	-	0.03	0.03	0.03	0.02	0.04	-	1,333	4	0.03	
DELTA19P2412A	0.09	240967	-	0.10	0.09	0.10	0.09	0.10	0.01	148	1	0.09	
DELTA19P2502A	0.43	240967	-	0.45	0.41	0.44	0.43	0.44	0.01	10,834	466	0.429	
DELTA41C2411A	1.33	240967	-	-	-	-	1.21	1.25	-	-	-	0	
DELTA41C2411B	0.62	240967	-	0.63	0.55	0.57	0.57	0.59	(0.05)	150	9	0.584	
DELTA41C2412A	0.35	240967	0.39	0.39	0.32	0.34	0.34	0.35	(0.01)	46,929	1,660	0.353	
DELTA41P2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0	
DELTA41P2412A	0.16	240967	0.15	0.17	0.15	0.16	0.16	0.17	-	15,006	249	0.165	
HANA	42.75	240967	43.25	43.50	42.00	42.25	42.00	42.25	(0.50)	149,208	635,823	42.613	
HANA01C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0	
HANA01C2411W	0.02	240967	-	0.02	0.02	0.02	0.01	0.02	-	10,834	22	0.02	
HANA01C2412W	0.07	240967	-	0.06	0.06	0.06	0.05	0.06	(0.01)	362	2	0.06	
HANA01C2501W	0.27	240967	-	0.28	0.24	0.24	0.24	0.25	(0.03)	41,359	1,078	0.26	
HANA01C2502A	0.41	240967	0.43	0.45	0.40	0.40	0.40	0.41	(0.01)	66,989	2,795	0.417	
HANA01P2410W													

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KCE13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2411A	0.03	240967	0.03	0.03	0.03	0.03	0.02	0.03	-	1,370	4	0.03
KCE13C2412A	0.07	240967	-	-	-	-	0.06	0.07	-	-	-	0
KCE13C2412B	0.15	240967	0.16	0.17	0.15	0.15	0.14	0.15	-	72,817	1,129	0.155
KCE13C2501A	0.33	240967	0.34	0.35	0.31	0.32	0.32	0.33	(0.01)	29,091	955	0.328
KCE13P2410A	0.09	240967	-	-	-	-	0.01	0.02	-	-	-	0
KCE13P2412A	0.32	240967	-	0.31	0.30	0.31	0.31	0.32	(0.01)	2,936	90	0.308
KCE13P2501A	0.23	240967	-	0.22	0.22	0.22	0.22	0.24	(0.01)	5,592	123	0.22
KCE19C2411A	0.04	240967	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2412A	0.13	240967	-	0.14	0.13	0.13	0.12	0.13	-	10,630	140	0.131
KCE19C2501A	0.29	240967	0.30	0.31	0.28	0.29	0.29	0.30	-	35,282	1,041	0.295
KCE19P2410A	0.08	240967	-	-	-	-	0.01	0.02	-	-	-	0
KCE19P2412A	0.34	240967	-	0.34	0.32	0.34	0.34	0.35	-	9,488	314	0.33
KCE19P2501A	0.23	240967	-	0.23	0.22	0.23	0.23	0.24	-	3,137	72	0.228
KCE41C2411A	0.04	240967	-	-	-	-	0.03	0.05	-	-	-	0
KCE41C2501A	0.24	240967	-	0.26	0.23	0.23	0.23	0.24	(0.01)	8,091	189	0.233
METCO	194.50	240967	-	195.50	194.00	195.50	195.00	195.50	1.00	36	701	194.625
SMT	2.14	240967	2.16	2.20	2.04	2.06	2.06	2.08	(0.08)	75,232	15,849	2.106
SVI	7.75	240967	7.75	7.80	7.65	7.70	7.70	7.75	(0.05)	8,359	6,446	7.711
TEAM	4.20	240967	4.20	4.22	4.14	4.14	4.14	4.16	(0.06)	4,096	1,710	4.175
Energy & Utilities												
ACC	0.80	240967	0.79	0.81	0.78	0.78	0.78	0.79	(0.02)	82,012	6,517	0.794
ACC-W2	0.37	240967	0.38	0.39	0.36	0.36	0.36	0.37	(0.01)	45,007	1,676	0.372
ACE	1.40	240967	1.41	1.43	1.40	1.41	1.41	1.42	0.01	16,009	2,263	1.413
AE	0.30	240967	0.30	0.31	0.29	0.30	0.29	0.30	-	146,842	4,417	0.3
AGE	1.55	240967	1.57	1.57	1.53	1.54	1.54	1.55	(0.01)	7,305	1,129	1.546
AI	4.08	240967	4.06	4.08	4.04	4.04	4.04	4.08	(0.04)	1,239	503	4.062
AIE	1.22	240967	1.23	1.25	1.22	1.22	1.22	1.23	-	9,765	1,200	1.228
BAFS	16.00	240967	16.20	16.50	16.10	16.20	16.20	16.30	0.20	13,036	21,201	16.263
BANPU	7.40	240967	7.40	7.40	6.90	7.05	7.05	7.10	(0.35)	4,307,993	3,036,241	7.047
BANPU01C2410W	0.45	240967	-	0.44	0.28	0.33	0.30	0.32	(0.12)	1,866	59	0.318
BANPU01C2411W	0.76	240967	-	0.71	0.54	0.59	0.59	0.61	(0.17)	4,682	277	0.591
BANPU01C2501A	0.78	240967	-	0.78	0.62	0.66	0.66	0.68	(0.12)	6,331	424	0.67
BANPU01C2501B	2.98	240967	-	2.90	2.46	2.58	2.52	2.66	(0.40)	783	203	2.587
BANPU01C2502A	0.50	240967	0.51	0.51	0.38	0.41	0.41	0.42	(0.09)	45,324	1,864	0.411
BANPU01P2411W	0.01	240967	-	0.02	0.01	0.02	0.01	0.02	0.01	203	-	0.011
BANPU01P2501W	0.04	240967	0.04	0.05	0.04	0.05	0.05	0.06	0.01	3,298	16	0.049
BANPU01P2502A	0.16	240967	-	0.21	0.17	0.20	0.20	0.21	0.04	46,439	912	0.196
BANPU11C2410T	0.25	240967	-	-	-	-	0.36	0.43	-	-	-	0
BANPU11C2411A	1.05	240967	-	1.02	0.79	0.85	0.85	0.88	(0.20)	5,051	433	0.857
BANPU11C2412A	3.22	240967	-	3.24	2.62	2.78	2.76	2.90	(0.44)	612	173	2.831
BANPU13C2411A	0.65	240967	-	0.49	0.49	0.49	0.51	0.54	(0.16)	1	-	0.49
BANPU13C2411B	0.46	240967	-	2.26	2.00	2.00	1.92	2.06	1.54	2,293	502	2.189
BANPU13C2412A	0.83	240967	-	0.72	0.69	0.72	0.73	0.74	(0.11)	323	23	0.699
BANPU13C2412B	2.98	240967	-	2.64	2.64	2.64	2.56	2.70	(0.34)	10	3	2.64
BANPU13C2501A	0.58	240967	-	0.56	0.44	0.46	0.46	0.48	(0.12)	8,493	395	0.465
BANPU13C2502A	0.40	240967	0.33	0.39	0.29	0.33	0.32	0.33	(0.07)	189,669	6,198	0.326
BANPU13P2501A	0.02	240967	-	0.04	0.03	0.04	0.03	0.04	0.02	16,648	60	0.036
BANPU13P2502A	0.17	240967	0.17	0.22	0.17	0.20	0.20	0.21	0.03	94,926	1,957	0.206
BANPU19C2410A	0.48	240967	-	0.43	0.43	0.43	0.43	0.48	(0.05)	1	-	0.43
BANPU19C2411A	0.86	240967	-	-	-	-	1.80	1.89	-	-	-	0
BANPU19C2411B	0.26	240967	-	-	-	-	0.68	0.73	-	-	-	0
BANPU19C2501A	1.82	240967	-	-	-	-	2.24	2.34	-	-	-	0
BANPU19C2502A	0.55	240967	-	0.54	0.43	0.51	0.46	0.50	(0.04)	17,363	748	0.431
BANPU19C2502B	0.38	240967	-	0.37	0.28	0.30	0.30	0.31	(0.08)	130,282	3,789	0.29
BANPU19P2411A	0.02	240967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
BANPU41C2410A	0.64	240967	-	-	-	-	0.50	0.54	-	-	-	0
BANPU41C2411A	0.44	240967	-	1.89	1.71	1.88	1.82	1.86	1.44	31,963	5,691	1.78
BANPU41C2501A	0.72	240967	-	0.62	0.59	0.61	0.61	0.63	(0.11)	14	1	0.595
BANPU41C2502A	0.39	240967	-	0.37	0.28	0.31	0.31	0.33	(0.08)	10,338	351	0.339
BBGI	6.90	240967	7.00	7.00	6.55	6.65	6.65	6.70	(0.25)	80,572	53,825	6.68
BCP	38.00	240967	38.50	38.75	38.00	38.50	38.25	38.50	0.50	174,610	669,330	38.332
BCP01C2412A	0.10	240967	-	0.12	0.11	0.11	0.11	0.12	0.01	37,792	417	0.11
BCP01C2501A	0.39	240967	-	0.42	0.40	0.41	0.41	0.42	0.02	9,317	383	0.411
BCP01C2502A	0.25	240967	0.28	0.28	0.26	0.27	0.27	0.28	0.02	41,322	1,126	0.272
BCP01P2502A	0.28	240967	-	0.27	0.26	0.27	0.26	0.27	(0.01)	15,592	419	0.269
BCP11C2501A	1.00	240967	-	0.25	0.23	0.24	0.23	0.24	(0.76)	12,093	281	0.232
BCP13C2411A	0.07	240967	-	-	-	-	0.07	0.08	-	-	-	0
BCP13C2412A	0.35	240967	-	-	-	-	0.37	0.40	-	-	-	0
BCP13C2501A	0.23	240967	0.24	0.24	0.23	0.23	0.23	0.24	-	58,855	1,385	0.235
BCP13P2501A	0.24	240967	-	0.22	0.21	0.22	0.21	0.22	(0.02)	31,620	695	0.219
BCP19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2411A	0.06	240967	-	0.07	0.07	0.07	0.07	0.08	0.01	1	-	0.07
BCP19C2412A	0.36	240967	-	0.39	0.37	0.37	0.38	0.43	0.01	1,100	42	0.38
BCP19C2501A	0.27	240967	0.29	0.30	0.28	0.29	0.28	0.29	0.02	37,922	1,067	0.281
BCPG	7.65	240967	7.65	7.80	7.50	7.50	7.50	7.55	(0.15)	179,912	137,464	7.64
BCPG01C2502A	0.34	240967	-	0.37	0.32	0.32	0.31	0.32	(0.02)	120,366	4,133	0.343
BCPG13C2411A	0.28	240967	-	0.31	0.25	0.28	0.24	0.26	-	11,627	319	0.274
BCPG13C2501A	0.45	240967	-	-	-	-	0.41	0.43	-	-	-	0
BCPG13C2502A	0.30	240967	-	0.32	0.28	0.28	0.27	0.28	(0.02)	231,365	7,020	0.303
BCPG19C2411A	0.27	240967	-	-	-	-	0.23	0.27	-	-	-	0
BGRIM	23.00	240967	23.30	24.70	23.30	24.00	24.00	24.10	1.00	675,860	1,625,229	24.046
BGRIM01C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.07	240967	-	0.13	0.08	0.10	0.10	0.11	0.03	52,429	621	0.118
BGRIM01C2411B	0.22	240967	-	0.38	0.24	0.30	0.30	0.31	0.08	67,818	2,053	0.302
BGRIM01C2501A	0.58	240967	0.78	0.80	0.61	0.72	0.71	0.72	0.14	46,285	3,401	0.734
BGRIM01C2502A	0.40	240967	0.54	0.57	0.42	0.50	0.49	0.50	0.10	81,655	4,003	0.49
BGRIM01P2411X	0.03	240967	-	0.03	0.02	0.02	0.02	0.03	(0.01)	7,011	14	0.02
BGRIM11C2410A	0.14	240967	-	-	-	-	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.22	240967	-	0.40	0.25	0.40	0.33	0.35	0.18	15,001	417	0.277
BGRIM11C2412A	0.54	240967	-	0.81	0.57	0.81	0.70	0.72	0.27	13,492	832	0.616
BGRIM13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2411A	0.14	240967	0.15	0.26	0.15	0.20	0.20	0.22	0.06	428,900	9,012	0.21
BGRIM13C2412A	0.42	240967	-	0.64	0.44	0.53	0.53	0.55	0.11	70,456	3,545	0.503
BGRIM13P2411A	0.02	240967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,085	1	0.01
BGRIM19C2411A	0.08	240967	-	0.08	0.08	0.08	0.07	0.08	-	1	-	0.08
BGRIM19C2411B	0.23	240967	0.25	0.39	0.25	0.32	0.31	0.33	0.09	103,301	3,060	0.296
BGRIM19C2501A	0.59	240967	-	0.78	0.63	0.73	0.71	0.73	0.14	1,394	93	0.666

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
CKP13C2412A	0.08	240967	-	0.09	0.08	0.08	0.08	0.07	0.08	-	113	1	0.08
CKP13C2501A	0.27	240967	0.27	0.28	0.26	0.26	0.26	0.26	0.27	(0.01)	16,532	446	0.27
CKP19C2411A	0.05	240967	-	-	-	-	-	0.04	0.05	-	-	-	0
CKP19C2502A	0.37	240967	-	0.38	0.36	0.36	0.37	0.36	0.37	-	10,651	394	0.37
CV	0.33	240967	0.34	0.34	0.33	0.33	0.33	0.32	0.33	-	165,635	5,500	0.332
CV-W1	0.23	240967	0.23	0.24	0.23	0.23	0.24	0.23	0.24	0.01	16,475	380	0.23
DEMCO	3.46	240967	3.48	3.64	3.44	3.44	3.44	3.44	3.46	(0.02)	6,311	2,214	3.507
DEMCO-W7	0.11	240967	0.12	0.12	0.10	0.10	0.10	0.10	0.12	(0.01)	17,114	192	0.111
EA	8.90	240967	9.05	9.10	8.80	8.80	8.80	8.80	8.85	(0.10)	857,252	764,921	8.923
EA01C2410A	0.01	240967	-	0.02	0.01	0.02	0.02	0.01	0.02	0.01	211	-	0.019
EA01C2410W	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2411W	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2412A	0.11	240967	-	0.12	0.10	0.10	0.10	0.09	0.10	(0.01)	965	10	0.103
EA01C2412W	0.03	240967	-	0.03	0.02	0.02	0.02	0.02	0.03	(0.01)	4,754	10	0.02
EA01P2410W	3.20	240967	-	2.46	2.46	2.46	2.46	2.50	2.64	(0.74)	1	-	2.46
EA01P2411A	0.33	240967	-	0.33	0.33	0.33	0.33	0.34	0.37	-	140	5	0.33
EA01P2411W	1.05	240967	-	1.14	1.14	1.14	1.14	1.13	1.20	0.09	10	1	1.14
EA06C2409A	0.01	240967	-	-	-	-	-	-	-	-	-	-	0
EA06C2412A	0.73	240967	-	0.75	0.70	0.70	0.70	-	0.70	(0.03)	23,728	1,711	0.72
EA13C2410A	0.01	240967	-	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	240967	-	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	240967	-	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	240967	-	0.01	0.01	0.01	0.01	-	0.01	-	4	-	0.01
EA13C2411B	0.01	240967	-	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	240967	-	0.01	0.01	0.01	0.01	-	0.01	-	3	-	0.01
EA13C2411D	0.01	240967	-	0.01	0.01	0.01	0.01	-	0.01	-	715	1	0.01
EA13C2411E	0.13	240967	0.14	0.14	0.11	0.11	0.11	0.11	0.12	(0.02)	4,628	57	0.123
EA13C2412A	0.46	240967	0.47	0.49	0.44	0.44	0.44	0.43	0.44	(0.02)	24,370	1,108	0.454
EA13C2412B	1.03	240967	-	1.06	1.01	1.01	1.01	0.99	1.01	(0.02)	3,232	336	1.038
EA13C2412C	1.73	240967	-	1.76	1.68	1.68	1.68	1.64	1.68	(0.05)	22	4	1.733
EA13C2412D	0.79	240967	-	0.84	0.75	0.75	0.75	0.75	0.79	(0.04)	45,228	3,549	0.784
EA13C2412E	0.48	240967	0.51	0.51	0.45	0.45	0.45	0.45	0.46	(0.03)	121,192	5,712	0.471
EA13C2501A	1.16	240967	-	1.18	1.15	1.15	1.15	1.12	1.15	(0.01)	92	11	1.163
EA13C2501B	0.23	240967	0.24	0.25	0.22	0.22	0.22	0.22	0.23	(0.01)	125,568	2,969	0.236
EA13P2410A	2.92	240967	-	-	-	-	-	2.24	2.30	-	-	-	0
EA13P2411A	2.58	240967	-	-	-	-	-	2.60	2.64	-	-	-	0
EA13P2411B	1.51	240967	-	-	-	-	-	1.49	1.54	-	-	-	0
EA13P2411C	0.29	240967	-	0.38	0.27	0.38	0.38	0.30	0.37	0.09	301	8	0.27
EA13P2411D	0.16	240967	-	0.15	0.14	0.15	0.15	0.15	0.16	(0.01)	15,129	226	0.149
EA19C2410A	0.01	240967	0.01	0.01	0.01	0.01	0.01	0.01	0.02	-	900	1	0.01
EA19C2410B	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	240967	-	0.01	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
EA19C2411B	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	240967	-	0.03	0.02	0.03	0.03	0.02	0.03	0.01	1,601	3	0.02
EA19C2412A	0.29	240967	0.30	0.31	0.28	0.28	0.28	0.28	0.29	(0.01)	5,729	169	0.294
EA19C2412B	0.63	240967	-	0.64	0.60	0.60	0.60	0.60	0.61	(0.03)	32,686	2,024	0.619
EA19C2412C	1.64	240967	-	1.64	1.59	1.59	1.59	1.57	1.59	(0.05)	481	77	1.602
EA19P2410A	1.86	240967	-	-	-	-	-	1.94	2.10	-	-	-	0
EA19P2411A	0.40	240967	-	-	-	-	-	0.40	0.50	-	-	-	0
EA19P2412A	0.09	240967	-	0.10	0.09	0.10	0.10	0.09	0.10	0.01	480	5	0.099
EA41C2410A	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410B	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2412A	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
EASTW	3.38	240967	3.40	3.50	3.40	3.48	3.48	3.48	3.50	0.10	8,009	2,769	3.457
EGATIF	6.05	240967	6.05	6.15	6.00	6.05	6.05	6.05	6.10	-	12,610	7,656	6.071
EGCO	123.00	240967	123.00	125.00	123.00	123.00	123.00	123.00	123.50	-	11,637	144,175	123.893
EGCO13C2410A	0.16	240967	-	0.19	0.16	0.16	0.16	0.16	0.18	-	11,190	198	0.177
EGCO13C2412A	0.69	240967	0.74	0.75	0.74	0.75	0.75	0.72	0.75	0.06	13	1	0.741
EGCO19C2412A	0.51	240967	-	0.56	0.53	0.54	0.54	0.51	0.52	0.03	1,448	78	0.539
EP	2.24	240967	2.24	2.26	2.10	2.12	2.12	2.12	2.14	(0.12)	8,591	1,849	2.151
EP-W4	0.04	240967	-	0.04	0.03	0.03	0.03	0.03	0.04	(0.01)	8,204	25	0.03
ETC	2.16	240967	2.20	2.38	2.16	2.38	2.38	2.36	2.38	0.22	39,329	8,974	2.281
GPSC	46.25	240967	46.50	48.50	46.50	47.25	47.25	47.25	47.50	1.00	151,833	720,392	47.447
GPSC01C2410A	0.01	240967	-	0.01	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
GPSC01C2411A	0.11	240967	0.12	0.18	0.12	0.14	0.14	0.14	0.15	0.03	76,699	1,121	0.146
GPSC01C2412A	0.39	240967	-	0.51	0.43	0.47	0.44	0.44	0.47	0.08	8,493	399	0.47
GPSC01C2501A	0.65	240967	-	0.80	0.69	0.73	0.71	0.74	0.74	0.08	14,739	1,086	0.736
GPSC01C2502A	0.32	240967	0.34	0.39	0.33	0.35	0.35	0.36	0.36	0.03	48,828	1,735	0.355
GPSC01P2411X	0.04	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2502A	0.25	240967	-	0.24	0.21	0.22	0.22	0.22	0.23	(0.03)	50,742	1,155	0.227
GPSC11C2411A	0.43	240967	-	0.57	0.46	0.51	0.49	0.50	0.50	0.08	10,000	511	0.511
GPSC11C2501A	0.28	240967	-	0.36	0.30	0.31	0.30	0.31	0.31	0.03	20,955	665	0.317
GPSC13C2410A	0.02	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.09	240967	-	0.14	0.10	0.11	0.11	0.11	0.12	0.02	114,560	1,299	0.113
GPSC13C2412A	0.42	240967	-	0.50	0.46	0.50	0.45	0.47	0.47	0.08	5,920	289	0.488
GPSC13C2501A	0.65	240967	-	0.68	0.61	0.65	0.63	0.67	-	-	4,607	287	0.623
GPSC13C2501B	0.30	240967	0.32	0.38	0.32	0.34	0.34	0.34					

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GULF13P2411A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.03	240967	-	-	-	-	0.02	0.03	-	-	-	0
GULF13P2501A	0.12	240967	0.10	0.11	0.10	0.11	0.11	0.12	(0.01)	32,964	362	0.109
GULF13P2502A	0.36	240967	-	0.36	0.33	0.36	0.36	0.37	-	70,740	2,409	0.34
GULF19C2411A	0.89	240967	-	-	-	-	1.03	1.08	-	-	-	0
GULF19C2412A	0.66	240967	-	-	-	-	0.66	0.70	-	-	-	0
GULF19C2501A	0.55	240967	-	0.61	0.56	0.56	0.53	0.57	0.01	402	24	0.585
GULF19C2502A	0.40	240967	-	0.43	0.39	0.39	0.38	0.39	(0.01)	52,073	2,110	0.405
GULF19P2411A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.10	240967	-	-	-	-	0.09	0.10	-	-	-	0
GULF41C2410A	0.44	240967	-	-	-	-	0.55	0.59	-	-	-	0
GULF41C2502A	0.52	240967	-	0.55	0.50	0.50	0.50	0.51	(0.02)	22,560	1,205	0.533
GULF41C2502B	0.36	240967	-	0.38	0.34	0.34	0.34	0.35	(0.02)	39,316	1,438	0.365
GULF41C2605T	0.64	240967	0.66	0.66	0.63	0.63	0.63	0.64	(0.01)	22,404	1,457	0.65
GUNKUL	2.92	240967	2.90	2.92	2.86	2.86	2.86	2.88	(0.06)	321,518	92,859	2.888
GUNKUL13C2411A	0.17	240967	-	0.16	0.14	0.14	0.14	0.16	(0.03)	38,640	580	0.15
GUNKUL13C2412A	0.62	240967	-	-	-	-	0.61	0.65	-	-	-	0
GUNKUL13C2501A	0.42	240967	-	0.40	0.38	0.38	0.38	0.39	(0.04)	31,171	1,229	0.394
GUNKUL19C2412A	0.33	240967	-	0.32	0.29	0.29	0.29	0.30	(0.04)	14,902	460	0.308
IRPC	1.82	240967	1.82	1.82	1.76	1.78	1.77	1.78	(0.04)	1,349,245	241,254	1.788
IRPC01C2410A	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	6	-	0.01
IRPC01C2502A	0.46	240967	0.42	0.45	0.40	0.41	0.41	0.42	(0.05)	44,895	1,874	0.417
IRPC13C2412A	0.44	240967	-	0.36	0.36	0.36	0.36	0.41	(0.08)	660	24	0.36
IRPC13C2501A	0.35	240967	0.34	0.35	0.30	0.31	0.31	0.32	(0.04)	105,964	3,374	0.318
IRPC19C2501A	0.60	240967	-	0.52	0.51	0.52	0.52	0.56	(0.08)	10,495	543	0.517
IRPC19C2502A	0.44	240967	0.45	0.45	0.39	0.40	0.40	0.41	(0.04)	64,446	2,640	0.409
KBSPIF	8.20	240967	8.20	8.20	8.15	8.20	8.15	8.20	-	477	390	8.178
LANNA	16.30	240967	16.30	16.40	16.30	16.30	16.30	16.40	-	13,040	21,326	16.354
MDX	3.42	240967	3.46	4.30	3.46	4.10	4.08	4.10	0.68	253,297	102,546	4.048
NOVA	12.10	240967	-	12.10	11.90	11.90	11.90	12.10	(0.20)	12	14	12.066
OR	17.30	240967	17.30	17.30	17.10	17.20	17.10	17.20	(0.10)	140,855	242,035	17.183
OR01C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.18	240967	-	0.18	0.16	0.17	0.17	0.18	(0.01)	12,546	211	0.168
OR01C2502A	0.45	240967	-	0.47	0.44	0.45	0.45	0.47	-	14,001	626	0.447
OR13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.04	240967	-	0.04	0.04	0.04	0.03	0.04	-	1,000	4	0.04
OR13C2501A	0.49	240967	-	0.49	0.49	0.49	0.47	0.50	-	1	-	0.49
OR13C2501B	0.28	240967	-	0.28	0.26	0.27	0.27	0.28	(0.01)	26,071	704	0.27
OR19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.10	240967	-	-	-	-	0.06	0.07	-	-	-	0
OR19C2501A	0.54	240967	-	-	-	-	0.52	0.57	-	-	-	0
OR19C2502A	0.27	240967	-	0.27	0.25	0.26	0.25	0.26	(0.01)	15,515	400	0.257
OR41C2501A	0.52	240967	-	-	-	-	0.50	0.53	-	-	-	0
OR41C2502A	0.23	240967	-	0.23	0.21	0.21	0.22	0.23	(0.02)	13,000	285	0.218
OR41C2605T	0.27	240967	-	0.26	0.26	0.26	0.26	0.27	(0.01)	542	14	0.26
PRIME	0.35	240967	0.34	0.35	0.34	0.34	0.33	0.34	(0.01)	140,096	4,813	0.343
PTG	10.30	240967	10.40	10.40	10.10	10.20	10.20	10.30	(0.10)	43,160	44,104	10.218
PTT	33.75	240967	33.75	34.00	33.50	33.50	33.50	33.75	(0.25)	288,180	970,469	33.675
PTT01C2412A	0.13	240967	0.14	0.14	0.13	0.13	0.13	0.14	-	2,110	29	0.138
PTT01C2502A	0.19	240967	0.19	0.20	0.19	0.19	0.18	0.19	-	4,253	81	0.19
PTT13C2412A	0.13	240967	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	14,345	184	0.128
PTT13P2501A	0.16	240967	-	0.16	0.15	0.16	0.16	0.17	-	6,965	111	0.16
PTT19C2411A	0.08	240967	-	0.08	0.08	0.08	0.07	0.08	-	501	4	0.08
PTT19C2502A	0.19	240967	-	0.20	0.19	0.19	0.19	0.20	-	1,191	23	0.195
PTT41C2412A	0.10	240967	-	0.09	0.09	0.09	0.09	0.10	(0.01)	500	5	0.09
PTTEP	140.50	240967	140.50	141.00	139.00	140.00	139.50	140.00	(0.50)	146,370	2,051,579	140.164
PTTEP01C2410A	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	166	-	0.01
PTTEP01C2412A	0.16	240967	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	99,965	1,580	0.158
PTTEP01C2502A	0.38	240967	0.37	0.38	0.35	0.37	0.37	0.38	(0.01)	27,923	1,034	0.37
PTTEP01P2412X	0.33	240967	0.31	0.33	0.31	0.32	0.32	0.33	(0.01)	35,847	1,116	0.311
PTTEP06C2501A	0.33	240967	0.33	0.34	0.32	0.32	-	0.34	(0.01)	42,448	1,395	0.328
PTTEP11C2411A	0.13	240967	-	0.13	0.11	0.12	0.12	0.13	(0.01)	13,115	163	0.124
PTTEP11C2501A	1.00	240967	-	0.35	0.32	0.33	0.32	0.33	(0.67)	17,285	588	0.34
PTTEP13C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2412A	0.10	240967	0.11	0.11	0.09	0.10	0.10	0.11	-	60,647	609	0.1
PTTEP13C2501A	0.23	240967	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	104,804	2,402	0.229
PTTEP13C2502A	0.40	240967	0.40	0.41	0.39	0.39	0.39	0.40	(0.01)	68,140	2,720	0.399
PTTEP13P2410A	0.04	240967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2502A	0.45	240967	-	0.44	0.43	0.44	0.43	0.44	(0.01)	19,465	839	0.43
PTTEP19C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.03	240967	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19C2412A	0.15	240967	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	23,360	347	0.148
PTTEP19C2502A	0.40	240967	0.40	0.40	0.37	0.38	0.37	0.38	(0.02)	189,517	7,347	0.387
PTTEP41C2412A	0.16	240967	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	29,450	469	0.159
PTTEP41C2604T	0.33	240967	-	0.34	0.34	0.34	0.33	0.34	0.01	6,000	204	0.34
PTTEP41P2412A	0.35	240967	-	0.32	0.30	0.32	0.31	0.32	(0.03)	24,000	747	0.311
RATCH	32.75	240967	32.75	33.00	32.50	32.75	32.75	33.00	-	35,658	116,826	32.762
RATCH01C2503A	0.28	240967	-	0.29	0.28	0.28	0.28	0.29	-	14,925	420	0.281
RATCH13C2412A	0.29	240967	-	0.30	0.28	0.29	0.29	0.30	-	12,138	353	0.29
RATCH19C2412A	0.24	240967	-	0.26	0.26	0.26	0.26	0.27	0.02	2,696	70	0.26
RATCH19C2502A	0.24	240967	-	0.25	0.24	0.24	0.24	0.25	-			

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Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
SUSCO	3.44	240967	3.44	3.46	3.36	3.36	3.36	3.38	(0.08)	106,974	36,283	3.391
TAE	0.89	240967	0.90	1.01	0.90	0.96	0.96	0.97	0.07	86,204	8,350	0.968
TCC	0.54	240967	0.55	0.60	0.53	0.55	0.54	0.55	0.01	135,531	7,620	0.562
TCC-W5	0.23	240967	0.23	0.25	0.23	0.23	0.23	0.24	-	32,269	773	0.239
TGE	2.88	240967	2.86	2.98	2.84	2.90	2.90	2.92	0.02	2,952	854	2.893
TGE-W1	1.75	240967	-	1.71	1.64	1.71	1.70	1.78	(0.04)	28	5	1.701
TOP	52.00	240967	52.25	52.25	51.50	51.75	51.50	51.75	(0.25)	141,140	731,460	51.825
TOP01C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2412A	0.18	240967	-	0.18	0.17	0.17	0.17	0.18	(0.01)	84,823	1,520	0.179
TOP11C2412A	0.19	240967	-	0.19	0.18	0.18	0.18	0.19	(0.01)	20,000	370	0.184
TOP11C2501A	1.00	240967	-	0.30	0.27	0.27	0.28	0.29	(0.73)	8,002	233	0.291
TOP13C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2412A	0.14	240967	-	0.15	0.14	0.14	0.14	0.15	-	81,084	1,166	0.143
TOP13C2502A	0.38	240967	0.38	0.39	0.36	0.37	0.37	0.38	(0.01)	79,489	2,990	0.376
TOP19C2410A	0.08	240967	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2412A	0.15	240967	-	0.15	0.14	0.14	0.14	0.15	(0.01)	34,441	506	0.146
TOP19C2502A	0.35	240967	0.36	0.36	0.34	0.34	0.35	0.36	(0.01)	20,354	718	0.352
TOP41C2410A	0.03	240967	-	-	-	-	0.01	0.02	-	-	-	0
TOP41C2412A	0.16	240967	-	0.16	0.15	0.15	0.15	0.16	(0.01)	73,500	1,127	0.153
TPIPP	3.04	240967	3.06	3.10	3.04	3.08	3.08	3.10	0.04	81,451	25,104	3.082
TSE	1.20	240967	1.21	1.22	1.19	1.20	1.19	1.20	-	21,132	2,543	1.203
TTW	9.30	240967	9.30	9.35	9.25	9.30	9.25	9.30	-	16,064	14,928	9.293
UBE	0.83	240967	0.83	0.84	0.82	0.82	0.82	0.83	(0.01)	34,881	2,888	0.827
WHAUP	4.66	240967	4.64	4.68	4.56	4.66	4.64	4.68	-	53,048	24,598	4.636
WP	3.80	240967	3.80	3.82	3.76	3.80	3.80	3.82	-	171	65	3.794
Media & Publishing												
AMARIN	3.94	240967	-	3.94	3.88	3.88	3.84	3.90	(0.06)	80	31	3.891
AQUA	0.39	240967	0.39	0.40	0.38	0.38	0.38	0.39	(0.01)	79,253	3,088	0.389
AS	5.05	240967	5.10	5.10	4.96	5.00	5.00	5.05	(0.05)	35,486	17,767	5.006
BEC	4.18	240967	4.16	4.20	4.14	4.14	4.14	4.18	(0.04)	5,602	2,339	4.175
FE	172.00	240967	-	-	-	-	156.00	188.00	-	-	-	0
GPI	1.64	240967	1.63	1.65	1.62	1.64	1.63	1.64	-	5,197	846	1.627
GRAMMY	7.80	240967	7.80	7.90	7.80	7.85	7.75	7.85	0.05	32	25	7.854
JKN	0.31	240967	-	-	-	-	0.26	0.31	-	-	-	0
MAJOR	15.40	240967	15.40	15.40	15.30	15.40	15.30	15.40	-	3,520	5,413	15.379
MATCH	1.43	240967	-	1.43	1.43	1.43	1.42	1.43	-	69	10	1.43
MATI	7.65	240967	-	-	-	-	7.15	7.55	-	-	-	0
MCOT	2.76	240967	-	2.82	2.76	2.76	2.76	2.82	-	45	13	2.798
MONO	1.84	240967	1.83	1.85	1.77	1.77	1.77	1.78	(0.07)	124,922	22,557	1.805
NATION	0.04	240967	0.04	0.05	0.04	0.05	0.04	0.05	0.01	2,274	9	0.04
NATION-W4	0.01	240967	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
ONEE	3.78	240967	3.78	3.84	3.70	3.70	3.70	3.72	(0.08)	48,767	18,448	3.782
PLANB	8.40	240967	8.40	8.50	8.20	8.20	8.20	8.30	(0.20)	101,158	84,004	8.304
PLANB-W1	0.47	240967	0.48	0.49	0.47	0.47	0.46	0.47	-	1,925	91	0.474
PLANB13C2412A	0.33	240967	-	0.32	0.27	0.27	0.27	0.28	(0.06)	31,643	896	0.283
PLANB19C2412A	0.36	240967	-	0.37	0.33	0.34	0.31	0.32	(0.02)	6,781	239	0.353
PRAKIT	11.00	240967	-	11.10	11.00	11.00	11.00	11.20	-	34	37	11.005
PTECH	3.84	240967	-	3.84	3.64	3.84	3.66	3.84	-	7	3	3.788
SE-ED	2.28	240967	-	2.28	2.28	2.28	2.26	2.28	-	1	-	2.28
TKS	7.70	240967	7.65	7.75	7.60	7.60	7.60	7.70	(0.10)	6,925	5,295	7.646
VGI	2.90	240967	2.88	2.90	2.24	2.38	2.38	2.40	(0.52)	3,834,499	970,461	2.53
VGI-W3	0.10	240967	-	0.11	0.08	0.08	0.08	0.09	(0.02)	399,053	3,674	0.092
VGI01C2410A	2.24	240967	-	2.14	1.72	1.72	0.87	0.97	(0.52)	1,300	256	1.966
VGI01C2411A	2.98	240967	-	2.96	1.74	1.74	1.65	1.74	(1.24)	2,553	669	2.622
VGI01C2501A	2.02	240967	-	2.04	1.12	1.12	1.11	1.18	(0.90)	2,451	436	1.778
VGI01C2501B	0.60	240967	0.61	0.62	0.29	0.29	0.29	0.36	(0.31)	23,066	1,216	0.526
VGI01C2502A	0.40	240967	0.40	0.40	0.15	0.19	0.20	0.21	(0.21)	43,704	1,451	0.331
VGI01P2411X	0.02	240967	-	0.02	0.02	0.02	0.01	0.03	-	1	-	0.02
VGI01P2412X	0.02	240967	-	0.02	0.02	0.02	0.01	0.03	-	10,149	20	0.02
VGI01P2501X	0.11	240967	-	0.25	0.11	0.23	0.22	0.23	0.12	32,735	463	0.141
VGI13C2410A	2.02	240967	-	2.02	2.02	2.02	0.94	1.22	-	15	3	2.02
VGI13C2411A	2.70	240967	-	2.72	2.70	2.70	1.45	1.73	-	4,872	1,320	2.71
VGI13C2411B	2.48	240967	-	-	-	-	1.73	2.02	-	-	-	0
VGI13C2412A	1.58	240967	-	1.60	0.69	0.70	0.74	0.91	(0.88)	112	11	0.968
VGI13C2501A	0.67	240967	0.65	0.65	0.28	0.33	0.33	0.34	(0.34)	17,769	869	0.488
VGI13C2501B	0.43	240967	-	0.44	0.18	0.25	0.23	0.25	(0.18)	149,929	5,008	0.334
VGI13P2411A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2412A	0.06	240967	-	0.06	0.06	0.06	0.12	0.16	-	1,000	6	0.06
VGI13P2501A	0.30	240967	-	0.60	0.29	0.54	0.54	0.55	0.24	63,396	2,555	0.403
VGI19C2410A	2.26	240967	-	1.80	1.58	1.58	0.81	0.89	(0.68)	37,313	6,573	1.761
VGI19C2410B	2.24	240967	-	-	-	-	1.21	1.29	-	-	-	0
VGI19C2411A	2.52	240967	-	2.54	2.30	2.30	1.50	1.57	(0.22)	1,139	282	2.479
VGI19C2501A	0.59	240967	-	0.58	0.28	0.28	0.28	0.32	(0.31)	33,222	1,658	0.498
VGI19C2502A	0.40	240967	0.39	0.40	0.18	0.20	0.20	0.21	(0.20)	113,483	3,487	0.307
VGI19P2501A	0.11	240967	-	0.21	0.11	0.19	0.19	0.22	0.08	13,803	226	0.163
VGI41C2411A	2.86	240967	-	1.88	1.84	1.88	1.68	1.72	(0.98)	1,000	186	1.86
VGI41C2412A	2.24	240967	2.16	2.16	1.11	1.20	1.20	1.24	(1.04)	9,346	1,755	1.877
VGI41C2412B	1.63	240967	1.60	1.62	0.82	0.84	0.84	0.90	(0.79)	2,051	322	1.569
VGI41C2501A	0.67	240967	0.67	0.67	0.30	0.35	0.35	0.39	(0.32)	24,411	1,434	0.587
VGI41C2502A	0.38	240967	0.37	0.37	0.16	0.20	0.18	0.20	(0.18)	33,286	1,062	0.318
WORK	9.35	240967	9.35	9.50	9.35	9.45	9.35	9.45	0.10	4,013	3,773	9.402
ZAA	0.97	240967	-	1.01	0.95	0.96	0.96	0.98	(0.01)	6,034	594	0.984
Finance & Securities												
AEONTS	142.50	240967</										

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BYD19C2501A	0.21	240967	0.23	0.23	0.19	0.20	0.19	0.20	(0.01)	11,969	251	0.209
CGH	0.72	240967	0.74	0.82	0.74	0.76	0.75	0.76	0.04	163,862	12,643	0.771
CGH-W5	0.33	240967	-	-	-	-	0.33	0.54	-	-	-	0
CHASE	1.49	240967	-	1.51	1.48	1.49	1.48	1.49	-	15,188	2,270	1.494
CHASE-W1	1.06	240967	-	1.06	1.05	1.05	1.05	1.06	(0.01)	224	24	1.059
CHAYO	4.06	240967	4.04	4.12	4.04	4.04	4.04	4.06	(0.02)	18,827	7,668	4.072
CHAYO-W3	0.21	240967	0.22	0.22	0.21	0.21	0.21	0.22	-	10,622	227	0.214
ECL	1.07	240967	1.08	1.09	1.07	1.07	1.07	1.08	-	14,835	1,594	1.074
FNS	2.72	240967	2.74	2.80	2.74	2.74	2.74	2.76	0.02	219	60	2.748
FSX	2.70	240967	-	2.92	2.74	2.88	2.84	2.88	0.18	9,050	2,598	2.87
GBX	0.77	240967	0.78	0.79	0.77	0.77	0.77	0.79	-	3,879	303	0.781
GL	0.65	240967	-	-	-	-	-	-	-	-	-	0
HENG	1.65	240967	1.66	1.66	1.62	1.62	1.62	1.63	(0.03)	48,409	7,913	1.634
IFS	2.60	240967	-	2.62	2.58	2.62	2.60	2.62	0.02	121	31	2.592
JMT	18.60	240967	18.80	19.00	18.30	18.30	18.30	18.40	(0.30)	294,556	546,611	18.557
JMT-W4	0.39	240967	0.40	0.42	0.35	0.35	0.35	0.37	(0.04)	6,509	239	0.367
JMT01C2410W	0.10	240967	-	-	-	-	0.02	0.05	-	-	-	0
JMT01C2411W	0.36	240967	-	0.38	0.32	0.32	0.32	0.33	(0.04)	44,199	1,532	0.346
JMT01C2412A	1.43	240967	-	1.52	1.40	1.40	1.36	1.40	(0.03)	5,127	741	1.444
JMT01C2412W	0.91	240967	0.94	0.96	0.88	0.88	0.84	0.88	(0.03)	8,500	771	0.906
JMT01C2501A	0.56	240967	0.59	0.59	0.54	0.54	0.53	0.54	(0.02)	55,350	3,085	0.557
JMT01P2410W	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
JMT06C2410A	0.06	240967	-	0.08	0.07	0.07	-	0.13	0.01	3,388	27	0.078
JMT13C2410A	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410B	0.02	240967	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,000	2	0.015
JMT13C2410C	0.25	240967	-	0.25	0.21	0.21	0.21	0.22	(0.04)	2,106	48	0.226
JMT13C2412A	0.74	240967	-	0.82	0.82	0.82	0.77	0.80	0.08	4	-	0.82
JMT13C2412B	1.47	240967	-	-	-	-	1.37	1.41	-	-	-	0
JMT13C2501A	0.59	240967	-	0.63	0.57	0.57	0.55	0.57	(0.02)	6,167	374	0.605
JMT13C2501B	0.40	240967	0.40	0.42	0.36	0.36	0.36	0.37	(0.04)	180,438	6,970	0.386
JMT13P2410A	0.01	240967	-	-	-	-	0.01	0.05	-	-	-	0
JMT13P2410B	0.01	240967	-	-	-	-	0.01	0.03	-	-	-	0
JMT19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410B	0.08	240967	-	0.08	0.06	0.06	0.06	0.07	(0.02)	550	4	0.068
JMT19C2411A	0.38	240967	-	0.41	0.35	0.35	0.34	0.35	(0.03)	25,754	941	0.365
JMT19C2411B	0.72	240967	-	-	-	-	0.73	0.78	-	-	-	0
JMT19C2412A	1.03	240967	-	1.06	1.06	1.06	0.99	1.02	0.03	20	2	1.06
JMT19C2501A	0.55	240967	0.57	0.58	0.52	0.52	0.52	0.53	(0.03)	93,829	5,170	0.551
JMT19P2410A	0.02	240967	-	0.01	0.01	0.01	0.01	0.04	(0.01)	10	-	0.01
JMT41C2411A	0.75	240967	-	0.86	0.85	0.85	0.76	0.79	0.10	1,000	86	0.855
JMT41C2412A	0.28	240967	-	0.30	0.26	0.26	0.26	0.27	(0.02)	36,838	1,040	0.282
JMT41C2501A	0.57	240967	-	0.59	0.54	0.54	0.54	0.55	(0.03)	15,726	867	0.551
KCAR	4.92	240967	4.98	5.15	4.92	5.15	5.10	5.15	0.23	1,083	545	5.035
KGI	4.54	240967	4.54	4.56	4.52	4.54	4.52	4.54	-	8,805	3,986	4.526
KTC	46.75	240967	46.75	47.00	46.00	46.75	46.75	47.00	-	58,745	273,498	46.556
KTC01C2410A	0.03	240967	-	-	-	-	0.01	0.04	-	-	-	0
KTC01C2412W	0.49	240967	-	0.48	0.44	0.48	0.48	0.50	(0.01)	24,862	1,148	0.461
KTC13C2410A	0.03	240967	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412A	0.27	240967	-	0.27	0.25	0.27	0.27	0.28	-	60,410	1,582	0.261
KTC13C2412B	0.48	240967	0.43	0.43	0.38	0.38	0.41	0.43	(0.10)	33	1	0.41
KTC19C2410A	0.04	240967	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2412A	0.31	240967	-	0.32	0.29	0.31	0.31	0.32	-	30,218	912	0.301
MFC	24.50	240967	25.00	25.00	23.50	23.70	23.50	23.70	(0.80)	3,753	9,034	24.072
MICRO	1.87	240967	1.87	1.94	1.87	1.89	1.88	1.89	0.02	30,696	5,867	1.911
ML	0.72	240967	0.74	0.75	0.69	0.70	0.70	0.71	(0.02)	15,986	1,137	0.711
MST	9.65	240967	9.75	9.75	9.70	9.75	9.75	9.80	0.10	262	254	9.704
MTC	50.50	240967	49.75	50.25	49.00	49.00	49.00	49.25	(1.50)	220,927	1,092,652	49.457
MTC01C2411W	0.24	240967	0.20	0.20	0.17	0.17	0.17	0.18	(0.07)	126,292	2,289	0.181
MTC01C2412A	0.56	240967	0.52	0.54	0.46	0.46	0.46	0.48	(0.10)	31,359	1,566	0.499
MTC01C2502A	0.33	240967	0.31	0.31	0.28	0.29	0.28	0.29	(0.04)	92,817	2,740	0.295
MTC01P2411W	0.05	240967	-	-	-	-	0.04	0.05	-	-	-	0
MTC13C2411A	0.18	240967	0.16	0.17	0.14	0.14	0.14	0.15	(0.04)	94,365	1,463	0.155
MTC13C2412A	0.46	240967	0.45	0.46	0.40	0.40	0.40	0.41	(0.06)	7,505	330	0.439
MTC13C2502A	1.00	240967	-	0.35	0.31	0.31	0.31	0.32	(0.69)	107,825	3,566	0.33
MTC13P2412A	0.04	240967	-	0.06	0.05	0.05	0.05	0.06	0.01	7,505	38	0.05
MTC19C2411A	0.24	240967	-	0.21	0.18	0.18	0.18	0.19	(0.06)	183,586	3,600	0.196
MTC19C2412A	0.51	240967	0.51	0.51	0.46	0.46	0.44	0.47	(0.05)	11	1	0.466
MTC19P2501A	0.19	240967	-	0.21	0.20	0.21	0.21	0.22	0.02	26,121	535	0.204
MTC41C2411A	0.19	240967	0.15	0.17	0.14	0.14	0.14	0.15	(0.05)	133,123	2,029	0.152
MTC41C2412A	0.75	240967	-	0.62	0.59	0.59	0.57	0.58	(0.16)	2,013	123	0.609
NCAP	2.24	240967	2.26	2.26	2.04	2.08	2.06	2.08	(0.16)	234,434	49,844	2.126
PL	1.85	240967	-	1.85	1.84	1.84	1.84	1.86	(0.01)	7	1	1.845
S11	2.66	240967	-	2.78	2.70	2.78	2.76	2.78	0.12	741	204	2.759
SAK	5.25	240967	5.35	5.35	5.15	5.15	5.15	5.20	(0.10)	40,767	21,336	5.233
SAWAD	42.00	240967	42.00	42.50	41.00	41.75	41.75	42.00	(0.25)	115,158	480,905	41.76
SAWAD-W2	0.66	240967	0.61	0.67	0.48	0.61	0.60	0.61	(0.05)	6,750	380	0.562
SAWAD01C2410W	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.22	240967	-	0.22	0.18	0.21	0.20	0.21	(0.01)	119,656	2,450	0.204
SAWAD01C2501A	0.96	240967	-	0.97	0.89	0.95	0.93	0.95	(0.01)	11,253	1,055	0.937
SAWAD01C2501W	0.53	240967	-	0.53	0.48	0.49	0.49	0.52	(0.04)	21,461	1,100	0.512
SAWAD01C2502A	0.29	240967	0.30	0.31	0.27	0.29	0.29	0.30	-	74,624	2,206	0.295
SAWAD01P2410W	0.03	240967	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD01P2501W	0.09	240967	0.08	0.08	0.08	0.08	0.08	0.09	(0.01)	2,000	16	0.08
SAWAD01P2502W	0.27	240967	-	0.28	0.26	0.27	0.27	0.28	-	50,758	1,368	0.269
SAWAD13C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.22	240967	-	0.23	0.19	0.23	0.21	0.24	0.01	5,074	105	0.207
SAWAD13C2412A	0.46	240967	-	0.47	0.47	0.47	0.48	0.51	0.01	1	-	0.47
SAWAD13C2412B	0.81	240967	-	0.81	0.81	0.81	0.77	0.82	-	400	32	0.81
SAWAD13C2501A	0.30	240967	0.30	0.32	0.27	0.29	0.29	0.30	(0.01)	150,875	4,394	0.291
SAWAD13P2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2411A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.18	240967	-	0.18	0.17	0.17	0.17	0.18	(0.01)	12,928	221	0.171
SAWAD19C2410A	0.03	240967	-	0.03	0.02	0.03	0.02	0.03	-	1,700	4	0.021
SAWAD19C2411A	0.27	240967	-	0.27	0.23	0.26	0.25	0.26	(0.01)	16,399	402	0.244
SAWAD19C2412A	0.48	240967	-	-	-	-	0.47	0.52	-	-	-	0
SAWAD19C2501A	0.86	240967	-	0.81	0.81	0.81	0.81	0.85	(0.05)	1	-	0.81
SAWAD19C2502A	0.34	240967	-	0.35	0.32	0.34	0.33	0.34	-	59,038	1,983	0.335
SAWAD19P2410A	0.06	240967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.10	240967	-	0.10	0.10	0.10	0.10	0.1				

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
SAWAD41C2502B	0.24	240967	0.24	0.24	0.21	0.23	0.23	0.24	(0.01)	132,518	2,962	0.223	
SCAP	2.26	240967	2.24	2.28	2.22	2.24	2.24	2.26	(0.02)	20,991	4,724	2.25	
SGC	1.57	240967	1.58	1.59	1.52	1.52	1.52	1.53	(0.05)	551,078	85,167	1.545	
SGC-W1	0.50	240967	0.50	0.51	0.46	0.46	0.46	0.47	(0.04)	77,696	3,760	0.483	
SGC-W2	0.60	240967	0.61	0.62	0.55	0.55	0.54	0.55	(0.05)	301,419	17,674	0.586	
SM	1.20	240967	-	1.20	1.18	1.19	1.18	1.19	(0.01)	7,123	845	1.186	
TH	1.08	240967	1.08	1.10	1.06	1.06	1.06	1.07	(0.02)	50,931	5,463	1.072	
TH-W3	0.32	240967	0.31	0.33	0.31	0.32	0.31	0.32	-	2,607	83	0.319	
THANI	2.10	240967	2.12	2.16	2.10	2.14	2.12	2.14	0.04	116,768	24,919	2.134	
TIDLOR	18.50	240967	18.60	18.80	18.30	18.70	18.70	18.80	0.20	202,386	376,412	18.598	
TIDLOR13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0	
TIDLOR13C2411A	0.04	240967	-	0.04	0.03	0.04	0.04	0.05	-	620	2	0.035	
TIDLOR13C2411B	0.63	240967	-	-	-	-	0.70	0.73	-	-	-	0	
TIDLOR13C2412A	0.38	240967	0.40	0.42	0.37	0.40	0.40	0.41	0.02	33,732	1,339	0.396	
TIDLOR13C2501A	0.26	240967	0.28	0.28	0.25	0.27	0.27	0.28	0.01	93,992	2,509	0.266	
TIDLOR19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0	
TIDLOR19C2411A	0.07	240967	-	0.07	0.07	0.07	0.06	0.07	-	40	-	0.07	
TIDLOR19C2501A	0.70	240967	-	-	-	-	0.74	0.78	-	-	-	0	
TIDLOR19C2501B	0.42	240967	-	0.44	0.39	0.43	0.43	0.44	0.01	46,056	1,936	0.42	
TIDLOR19P2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0	
TK	5.25	240967	5.30	5.30	5.15	5.20	5.15	5.20	(0.05)	1,149	597	5.197	
TNITY	4.02	240967	4.02	4.06	4.00	4.00	4.00	4.02	(0.02)	5,510	2,216	4.022	
TNL	37.50	240967	-	37.50	35.00	37.50	35.75	37.50	-	440	1,565	35.56	
UOBKH	5.30	240967	-	-	-	-	5.10	5.30	-	-	-	0	
XPG	1.00	240967	1.00	1.03	1.00	1.00	1.00	1.01	-	561,098	56,977	1.015	
Food & Beverage													
AAI	5.25	240967	5.25	5.65	5.20	5.45	5.45	5.50	0.20	313,578	171,164	5.458	
APURE	4.40	240967	4.40	4.40	4.28	4.36	4.36	4.38	(0.04)	1,236	535	4.329	
APURE-W3	0.03	240967	0.02	0.03	0.02	0.03	0.02	0.03	-	11,114	33	0.029	
ASIAN	8.80	240967	8.90	9.15	8.80	9.10	9.10	9.15	0.30	37,742	34,132	9.043	
BR	2.12	240967	2.12	2.16	2.10	2.12	2.10	2.12	-	16,480	3,503	2.125	
BR-W1	0.10	240967	-	0.11	0.10	0.11	0.10	0.11	0.01	6,275	69	0.109	
BRR	4.72	240967	4.78	4.80	4.74	4.74	4.74	4.76	0.02	4,643	2,210	4.759	
BRR-W2	0.45	240967	0.46	0.51	0.46	0.48	0.46	0.47	0.03	1,551	73	0.472	
BTG	22.50	240967	22.60	23.00	22.50	22.50	22.50	22.60	-	21,800	49,485	22.699	
CBG	77.50	240967	77.50	78.00	76.50	76.50	76.25	76.50	(1.00)	25,815	198,595	76.93	
CBG01C2410A	0.11	240967	-	-	-	-	0.08	0.11	-	-	-	0	
CBG01C2412W	0.49	240967	-	0.48	0.42	0.42	0.42	0.43	(0.07)	17,462	772	0.441	
CBG01C2501W	0.92	240967	0.85	0.90	0.81	0.82	0.82	0.84	(0.10)	8,838	753	0.851	
CBG01C2502W	0.68	240967	0.66	0.67	0.63	0.63	0.62	0.63	(0.05)	6,593	426	0.646	
CBG01P2412W	0.13	240967	-	0.12	0.12	0.12	0.12	0.13	(0.01)	25,892	311	0.12	
CBG01P2502X	0.52	240967	-	0.54	0.51	0.54	0.54	0.55	0.02	22,755	1,188	0.522	
CBG06C2411A	0.39	240967	-	0.39	0.36	0.36	-	-	(0.03)	8,010	303	0.378	
CBG13C2411A	0.24	240967	-	0.24	0.21	0.21	0.20	0.22	(0.03)	2,033	48	0.234	
CBG13C2412A	0.63	240967	0.62	0.64	0.55	0.55	0.55	0.59	(0.08)	1,265	78	0.613	
CBG13C2501A	0.55	240967	0.55	0.55	0.51	0.51	0.51	0.52	(0.04)	53,551	2,846	0.531	
CBG13P2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0	
CBG13P2412A	0.13	240967	-	0.13	0.12	0.13	0.13	0.14	-	4,092	52	0.126	
CBG13P2502A	0.58	240967	-	0.60	0.57	0.60	0.60	0.62	0.02	19,675	1,157	0.587	
CBG19C2411A	0.27	240967	-	0.26	0.24	0.24	0.24	0.25	(0.03)	59,013	1,455	0.246	
CBG19C2412A	0.67	240967	-	-	-	-	0.61	0.65	-	-	-	0	
CBG19C2502A	0.57	240967	-	0.59	0.54	0.54	0.54	0.55	(0.03)	16,762	946	0.564	
CBG19P2412A	0.10	240967	-	-	-	-	0.09	0.10	-	-	-	0	
CBG19P2502A	0.48	240967	-	0.49	0.46	0.49	0.49	0.50	0.01	8,867	424	0.478	
CBG41C2411A	0.28	240967	-	0.28	0.23	0.23	0.23	0.24	(0.05)	23,939	611	0.255	
CBG41C2412A	0.60	240967	0.61	0.61	0.54	0.54	0.54	0.55	(0.06)	10,070	592	0.587	
CFRESH	1.78	240967	1.79	1.84	1.78	1.84	1.83	1.84	0.06	38,691	7,031	1.817	
CH	2.56	240967	2.54	2.58	2.52	2.52	2.52	2.54	(0.04)	12,582	3,215	2.554	
CHAO	11.40	240967	11.40	11.50	11.10	11.10	11.10	11.30	(0.30)	20,379	22,864	11.219	
CHOTI	67.25	240967	67.50	67.50	67.25	67.25	67.25	68.50	-	8	54	67.375	
CM	2.22	240967	2.24	2.26	2.20	2.22	2.22	2.26	-	2,077	465	2.24	
COCOCO	11.30	240967	11.30	11.80	11.30	11.50	11.50	11.60	0.20	188,350	218,386	11.594	
CPF	24.20	240967	24.20	24.40	24.00	24.00	24.00	24.10	(0.20)	236,152	570,913	24.175	
CPF01C2410A	0.25	240967	-	-	-	-	0.16	0.19	-	-	-	0	
CPF01C2412A	0.17	240967	0.17	0.18	0.15	0.15	0.15	0.16	(0.02)	14,395	237	0.164	
CPF01C2501A	0.06	240967	-	0.06	0.05	0.06	0.05	0.06	-	4	-	0.055	
CPF01P2410X	0.02	240967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	100	-	0.01	
CPF13C2410A	0.09	240967	-	-	-	-	0.05	0.07	-	-	-	0	
CPF13C2412A	0.14	240967	0.13	0.15	0.13	0.13	0.12	0.13	(0.01)	11,082	156	0.14	
CPF13C2501A	0.10	240967	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	8,232	80	0.097	
CPF13P2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0	
CPF19C2410A	0.03	240967	-	-	-	-	0.02	0.03	-	-	-	0	
CPF19C2501A	0.11	240967	-	0.12	0.11	0.11	0.10	0.11	-	1,248	14	0.112	
CPI	2.90	240967	2.92	2.92	2.88	2.90	2.88	2.90	-	3,046	885	2.905	
F&D	42.75	240967	-	43.75	42.75	43.75	42.50	43.50	1.00	10	43	43.35	
FM	4.68	240967	4.72	4.72	4.66	4.68	4.68	4.70	-	44,966	21,090	4.69	
GLOCON	0.23	240967	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	104,545	2,302	0.22	
HTC	16.30	240967	16.40	16.60	16.30	16.50	16.40	16.50	0.20	4,440	7,296	16.432	
ICHI	17.00	240967	17.00	17.00	16.60	16.70	16.60	16.70	(0.30)	48,769	81,824	16.777	
ICHI13C2410A	0.01	240967	0.01	0.01	0.01	0.01	-	0.01	-	3	-	0.01	
ICHI13C2501A	0.39	240967	-	0.39	0.36	0.36	0.35	0.36	(0.03)	8,597	326	0.379	
ITC	20.20	240967	20.50	21.60	20.40	21.40	21.30	21.40	1.20	233,988	492,266</		

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP13C2412A	0.06	240967	-	-	-	-	0.05	0.06	-	-	-	0
OSP13C2412B	0.19	240967	-	0.19	0.19	0.19	0.18	0.19	-	3,241	62	0.19
OSP13C2501A	0.48	240967	-	0.50	0.48	0.50	0.49	0.50	0.02	13,156	644	0.489
OSP19C2412A	0.18	240967	-	0.18	0.18	0.18	0.18	0.19	-	47,401	853	0.18
PB	60.00	240967	-	60.25	60.25	60.25	60.00	60.25	0.25	5	30	60.25
PLUS	5.80	240967	5.85	5.90	5.75	5.75	5.75	5.80	(0.05)	12,238	7,131	5.826
PM	8.55	240967	8.60	8.60	8.45	8.60	8.55	8.60	0.05	3,005	2,571	8.554
PQS	2.74	240967	2.74	2.78	2.74	2.78	2.74	2.78	0.04	1,951	537	2.753
PRG	9.35	240967	-	9.30	9.10	9.15	9.10	9.25	(0.20)	39	36	9.175
PRG-W1	4.50	240967	-	4.66	4.62	4.66	4.68	4.90	0.16	150	70	4.648
PRG-W2	4.20	240967	-	-	-	-	4.32	5.00	-	-	-	0
PRG-W3	4.10	240967	-	4.22	4.22	4.22	4.22	5.00	0.12	2	1	4.22
PRG-W4	4.44	240967	-	-	-	-	4.18	4.96	-	-	-	0
RBF	6.50	240967	6.55	6.60	6.40	6.40	6.40	6.45	(0.10)	54,459	35,272	6.476
RBF01C2501W	0.37	240967	-	0.38	0.34	0.34	0.34	0.35	(0.03)	23,132	843	0.364
RBF13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	0.32	240967	-	0.33	0.33	0.33	0.30	0.32	0.01	10	-	0.33
RBF13C2501A	0.25	240967	-	0.26	0.23	0.23	0.22	0.23	(0.02)	16,822	421	0.25
RBF19C2410A	0.06	240967	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2501A	0.33	240967	-	0.35	0.31	0.31	0.31	0.32	(0.02)	32,133	1,082	0.336
SAPPE	70.75	240967	70.75	71.50	69.75	71.00	71.00	71.25	0.25	12,292	86,908	70.702
SAPPE01C2502A	0.62	240967	-	0.63	0.59	0.63	0.63	0.64	0.01	15,883	986	0.62
SAPPE13C2411A	0.01	240967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SAPPE13C2501A	0.20	240967	-	0.20	0.19	0.19	0.19	0.20	(0.01)	22,205	441	0.198
SAPPE13C2501B	0.41	240967	-	0.43	0.39	0.42	0.42	0.43	0.01	23,233	955	0.411
SAPPE19C2501A	0.47	240967	-	0.48	0.45	0.47	0.47	0.48	-	35,547	1,679	0.472
SAUCE	40.50	240967	40.25	40.75	40.25	40.75	40.50	40.75	0.25	78	315	40.41
SNNP	13.50	240967	13.60	13.70	13.40	13.40	13.40	13.50	(0.10)	22,932	31,035	13.533
SNNP13C2412A	0.11	240967	-	0.11	0.10	0.11	0.10	0.11	-	3,270	35	0.107
SNNP19C2501A	0.20	240967	0.21	0.21	0.20	0.20	0.19	0.20	-	33,705	694	0.206
SNP	13.30	240967	-	13.30	13.20	13.20	13.10	13.30	(0.10)	1,322	1,749	13.231
SORKON	4.38	240967	-	4.40	4.38	4.40	4.38	4.40	0.02	2,467	1,085	4.398
SSC	62.50	240967	62.50	62.50	62.50	62.50	62.50	62.75	-	78	488	62.5
SSF	7.15	240967	-	7.20	7.00	7.05	7.05	7.20	(0.10)	27	19	7.087
SST	4.94	240967	-	4.98	4.92	4.94	4.92	4.94	-	158	78	4.934
SUN	4.02	240967	4.02	4.14	4.02	4.08	4.08	4.10	0.06	19,130	7,844	4.1
TC	8.00	240967	8.10	8.40	8.00	8.30	8.30	8.35	0.30	7,646	6,301	8.24
TFG	4.34	240967	4.36	4.46	4.34	4.38	4.36	4.38	0.04	57,153	25,160	4.402
TFG-W4	0.95	240967	0.94	0.99	0.94	0.96	0.95	0.96	0.01	1,085	105	0.965
TFMAMA	207.00	240967	-	208.00	207.00	207.00	207.00	208.00	-	48	994	207.104
TIPCO	9.90	240967	9.90	9.95	9.80	9.80	9.80	9.85	(0.10)	4,302	4,241	9.857
TKN	10.80	240967	10.80	10.90	10.60	10.60	10.60	10.70	(0.20)	66,437	70,981	10.683
TKN01C2410A	0.08	240967	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.19	240967	-	0.19	0.17	0.17	0.17	0.18	(0.02)	27,307	506	0.185
TKN13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.45	240967	-	0.45	0.42	0.42	0.40	0.43	(0.03)	2,208	98	0.444
TKN13C2412B	0.17	240967	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	39,564	641	0.162
TKN19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410B	0.03	240967	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1,175	2	0.02
TU	14.90	240967	14.90	14.90	14.60	14.80	14.70	14.80	(0.10)	273,328	402,865	14.739
TU01C2411A	0.07	240967	-	-	-	-	0.04	0.05	-	-	-	0
TU01C2501A	0.23	240967	0.23	0.23	0.21	0.21	0.21	0.23	(0.02)	7,360	159	0.216
TU13C2412A	0.11	240967	-	0.11	0.09	0.10	0.10	0.11	(0.01)	21,311	219	0.102
TU19C2411A	0.09	240967	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2502A	0.20	240967	0.20	0.20	0.18	0.18	0.18	0.19	(0.02)	20,772	378	0.182
TVO	24.10	240967	24.30	24.40	24.10	24.20	24.10	24.20	0.10	7,485	18,145	24.242
TWPC	3.30	240967	-	3.32	3.28	3.30	3.30	3.32	-	5,771	1,901	3.294
W	0.64	240967	0.63	0.64	0.63	0.63	0.62	0.63	(0.01)	35,642	2,255	0.632
W-W5	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.20	240967	-	0.25	0.20	0.25	0.17	0.23	0.05	350	8	0.239
ZEN	7.75	240967	7.70	7.85	7.50	7.70	7.60	7.70	(0.05)	139	106	7.633
Health Care Service												
AHC	16.10	240967	16.10	16.10	16.10	16.10	16.10	16.20	-	28	45	16.1
BCH	16.90	240967	17.00	17.30	16.90	17.10	17.00	17.10	0.20	136,428	233,285	17.099
BCH01C2412A	0.11	240967	-	0.13	0.10	0.10	0.10	0.12	(0.01)	67,188	764	0.113
BCH01C2502A	0.29	240967	-	0.32	0.30	0.30	0.30	0.32	0.01	16,812	519	0.308
BCH13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.08	240967	-	-	-	-	0.07	0.08	-	-	-	0
BCH13C2501A	0.34	240967	-	0.35	0.35	0.35	0.35	0.38	0.01	14	-	0.35
BCH13C2501B	0.22	240967	-	0.24	0.22	0.23	0.23	0.24	0.01	28,298	645	0.228
BCH19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.03	240967	-	0.04	0.04	0.04	0.03	0.04	0.01	500	2	0.04
BCH19C2501A	0.38	240967	-	0.40	0.40	0.40	0.39	0.43	0.02	1	-	0.4
BCH19C2502A	0.25	240967	-	0.27	0.26	0.27	0.27	0.28	0.02	10,736	282	0.262
BDMS	31.00	240967	30.75	31.00	30.50	31.00	30.75	31.00	-	357,145	1,099,292	30.779
BDMS01C2411A	0.09	240967	-	0.09	0.08	0.09	0.09	0.10	-	13,500	109	0.08
BDMS01C2412A	0.24	240967	0.25	0.25	0.23	0.25	0.25	0.26	0.01	13,652	331	0.242
BDMS11C2411A	0.28	240967	-	0.28	0.27	0.27	0.28	0.29	(0.01)	5,200	142	0.273
BDMS13C2411A	0.15	240967	-	0.15	0.14	0.15	0.15	0.16	-	7,365	103	0.14
BDMS19C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2411A	0.19	240967	-	0.19	0.19	0.19	0.19	0.23	-	1	-	0.19
BDMS19C2502A	1.00	240967	-	-	-	-	0.19	0.20	-	-	-	0
BDMS41C2412A	0.14	240967	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,000	13	0.13
BDMS41C2502B	0.36	240967	-	0.37	0.35	0.37	0.37	0.39	0.01	4,756	173	0.364
BH	276.00	240967	276.00	277.00	274.00	275.00	275.00	276.00	(1.00)	19,736	543,803	275.538
BH-P	22.80	240967	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	240967	-	-	-	-	26.00	-	-	-	-	0
BH01C2410A	0.05	240967	-	-	-	-	0.04	0.07	-	-	-	0
BH01C2412A	0.46	240967	-	0.48	0.46	0.47	0.46	0.47	0.01	8,133	378	0.465
BH01C2502A	0.42	240967	0.42	0.42	0.41	0.41	0.41	0.42	(0.01)	31,283	1,292	0.413
BH01P2412X	0.18	240967	-	0.18	0.17	0.17	0.17	0.18	(0.01)	2,088	37	0.175
BH01P2502X	0.60	240967	-	0.60	0.58	0.58	0.58	0.60	(0.02)	7,412	434	0.586
BH11C2411A	0.38	240967	-	0.39	0.36	0.38	0.37	0.38	-	6,500	249	0.382
BH13C2411A	0.23	240967	-	0.23	0.21	0.21	0.21	0.22	(0.02)	43,032	938	0.217
BH13C2501A	0.58	240967	0.58	0.59	0.56	0.56	0.56	0.60	(0.02)	3,040	170	0.56
BH13P2412A	0.08	240967	-	0.08	0.08	0.08	0.07	0.08	-	300	2	0.08
BH13P2501A	0.48	240967	0.48	0.48	0.47	0.48	0.48	0.49	-	14,763	703	0.476
BH19C2411A	0.31	240967	-	0.31	0.29	0.29	0.29	0.30	(0.02)	12,811	378	0.294
BH19C2501A	0.62	240967	-	-	-	-	0.60	0.64	-	-	-	0
BH19C2502A	0.39	240967	-	0.39	0							

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG	2.64	240967	2.66	2.68	2.62	2.64	2.64	2.66	-	126,390	33,493	2.65
CHG01C2501A	0.23	240967	-	0.24	0.23	0.24	0.23	0.24	0.01	9,384	219	0.232
CHG13C2412A	0.13	240967	0.13	0.14	0.13	0.13	0.13	0.14	-	39,057	520	0.133
CHG19C2412A	0.16	240967	0.16	0.17	0.16	0.16	0.16	0.17	-	29,464	473	0.16
CMR	1.95	240967	1.95	1.97	1.94	1.94	1.94	1.95	(0.01)	1,272	248	1.953
EKH	6.65	240967	6.65	6.70	6.60	6.65	6.65	6.70	-	5,254	3,497	6.655
EKH-W1	0.51	240967	0.51	0.52	0.51	0.52	0.51	0.52	0.01	4,743	243	0.513
KDH	90.75	240967	90.50	90.75	90.50	90.75	90.75	91.00	-	32	290	90.671
LPH	4.72	240967	4.72	4.74	4.68	4.72	4.70	4.72	-	2,232	1,052	4.713
M-CHAI	32.50	240967	32.50	32.75	32.25	32.50	32.25	32.50	-	285	925	32.47
NEW	82.50	240967	-	-	-	-	66.25	82.00	-	-	-	0
NTV	31.50	240967	-	31.75	31.25	31.25	31.25	31.50	(0.25)	125	392	31.328
PHG	16.10	240967	16.00	16.50	15.70	16.30	16.30	16.40	0.20	15,548	24,856	15.986
PR9	21.60	240967	21.60	22.90	21.60	22.30	22.30	22.40	0.70	72,047	160,734	22.309
PRINC	3.40	240967	3.42	3.48	3.40	3.44	3.44	3.46	0.04	2,752	946	3.438
RAM	24.40	240967	24.40	25.75	24.40	24.70	24.70	24.90	0.30	10,280	25,677	24.977
RJH	22.90	240967	22.90	23.30	22.90	23.20	23.20	23.30	0.30	686	1,583	23.082
RPH	5.75	240967	5.75	5.85	5.75	5.80	5.80	5.85	0.05	1,667	965	5.791
SAFE	15.60	240967	15.70	15.70	15.40	15.70	15.50	15.70	0.10	3,345	5,204	15.556
SKR	9.20	240967	9.20	9.25	9.10	9.10	9.10	9.20	(0.10)	1,096	1,005	9.171
THG	20.00	240967	20.60	21.90	20.30	21.20	21.20	21.30	1.20	63,786	135,216	21.198
VIBHA	2.08	240967	2.08	2.08	2.00	2.02	2.02	2.04	(0.06)	126,669	25,555	2.017
VIBHA-W4	0.07	240967	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	8,396	57	0.067
VIH	9.30	240967	9.30	9.40	9.20	9.40	9.25	9.40	0.10	2,039	1,891	9.274
VIH-W1	4.00	240967	-	3.50	3.50	3.50	3.50	4.24	(0.50)	6	2	3.5
WPH	10.80	240967	10.90	10.90	10.70	10.80	10.70	10.80	-	7,884	8,489	10.767
Tourism & Leisure												
ASIA	6.70	240967	-	6.80	6.65	6.75	6.70	6.75	0.05	45	30	6.707
BEYOND	9.80	240967	-	9.75	9.35	9.45	9.45	9.50	(0.35)	1,855	1,762	9.5
CENTEL	39.50	240967	39.50	40.75	39.50	40.25	40.25	40.50	0.75	48,840	197,015	40.338
CENTEL01C2412A	0.09	240967	-	0.10	0.10	0.10	0.10	0.11	0.01	12,874	129	0.1
CENTEL01C2501A	0.35	240967	0.36	0.41	0.36	0.39	0.39	0.41	0.04	53,578	2,126	0.396
CENTEL13C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.07	240967	-	0.09	0.09	0.09	0.08	0.10	0.02	12,055	108	0.09
CENTEL13C2501A	0.51	240967	-	-	-	-	0.53	0.57	-	-	-	0
CENTEL13C2501B	0.26	240967	-	0.30	0.26	0.29	0.29	0.30	0.03	72,904	2,106	0.288
CENTEL19C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.46	240967	-	0.49	0.49	0.49	0.49	0.53	0.03	2	-	0.49
CENTEL41C2412A	0.08	240967	0.10	0.10	0.09	0.09	0.09	0.10	0.01	24,000	237	0.098
CENTEL41C2502A	0.40	240967	-	0.44	0.41	0.43	0.43	0.44	0.03	39,500	1,677	0.424
CSR	76.00	240967	-	78.00	78.00	78.00	73.00	77.00	2.00	1	8	78
DUSIT	12.30	240967	12.30	12.40	12.10	12.30	12.20	12.30	-	4,272	5,229	12.239
ERW	4.34	240967	4.36	4.42	4.32	4.34	4.34	4.36	-	147,685	64,560	4.371
ERW01C2501A	0.47	240967	0.48	0.50	0.46	0.46	0.45	0.46	(0.01)	20,753	988	0.476
ERW13C2410A	0.04	240967	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.17	240967	-	0.18	0.16	0.16	0.16	0.17	(0.01)	11,694	208	0.177
ERW13C2412B	0.37	240967	0.39	0.40	0.36	0.36	0.36	0.38	(0.01)	37,512	1,448	0.386
ERW19C2412A	0.20	240967	-	0.21	0.21	0.21	0.19	0.20	0.01	23,499	493	0.21
ERW19C2412B	0.39	240967	0.40	0.41	0.39	0.39	0.37	0.38	-	14,237	559	0.392
GRAND	0.12	240967	0.12	0.12	0.11	0.12	0.11	0.12	-	33,115	393	0.118
LRH	38.00	240967	-	38.25	38.25	38.25	38.00	38.50	0.25	11	42	38.25
MANRIN	31.50	240967	-	-	-	-	31.50	32.25	-	-	-	0
MINT	28.50	240967	28.50	29.00	28.50	28.50	28.50	28.75	-	185,894	533,418	28.696
MINT01C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.07	240967	-	-	-	-	0.05	0.06	-	-	-	0
MINT01C2501A	0.22	240967	-	0.23	0.22	0.22	0.22	0.23	-	34,449	791	0.229
MINT11C2412A	0.10	240967	-	0.11	0.09	0.09	0.08	0.09	(0.01)	17,608	171	0.097
MINT11C2501A	0.24	240967	-	0.25	0.24	0.24	0.23	0.25	-	3,520	85	0.242
MINT13C2412A	0.04	240967	-	0.04	0.04	0.04	0.03	0.05	-	1,510	6	0.04
MINT13C2412B	0.21	240967	-	0.23	0.22	0.22	0.21	0.22	0.01	32,762	723	0.22
MINT19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	240967	-	-	-	-	0.02	0.03	-	-	-	0
MINT19C2501A	0.23	240967	-	0.25	0.23	0.23	0.23	0.24	-	9,972	239	0.239
MINT41C2412A	0.04	240967	-	-	-	-	0.03	0.04	-	-	-	0
MINT41C2501A	0.23	240967	-	0.24	0.23	0.23	0.23	0.24	-	15,750	377	0.239
MINT41C2502A	0.13	240967	-	0.14	0.13	0.13	0.13	0.14	-	33,499	466	0.139
MINT41C2604T	0.14	240967	0.14	0.14	0.14	0.14	0.13	0.14	-	2,054	29	0.14
OHTL	386.00	240967	-	382.00	366.00	380.00	370.00	386.00	(6.00)	51	1,928	378.098
ROH	2.30	240967	2.36	2.36	2.30	2.32	2.30	2.32	0.02	207	48	2.336
SHANG	48.75	240967	-	-	-	-	48.75	49.50	-	-	-	0
SHR	2.34	240967	2.36	2.40	2.34	2.38	2.34	2.38	0.04	60,933	14,430	2.368
SPA	7.25	240967	7.30	7.35	7.20	7.25	7.25	7.30	-	25,098	18,242	7.268
VRANDA	5.65	240967	-	5.80	5.70	5.70	5.70	5.75	0.05	705	405	5.738
Home & Office Prod												
AJA	0.19	240967	0.20	0.20	0.19	0.19	0.19	0.20	-	174,741	3,368	0.192
AJA-W4	0.05	240967	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	14,830	59	0.04
DTCI	35.75	240967	-	-	-	-	32.00	37.00	-	-	-	0
FANCY	0.45	240967	0.45	0.47	0.44	0.45	0.45	0.46	-	1,991	91	0.455
FTI	2.20	240967	2.20	2.20	2.16	2.18	2.16	2.18	(0.02)	911	198	2.177
KYE	290.00	240967	-	291.00	289.00	291.00	289.00	291.00	1.00	12	348	290.25
L&E	1.28	240967	-	1.28	1.27	1.27	1.27	1.28	(0.01)	371	47	1.274
MODERN	2.62	240967	2.68	2.68	2.58	2.64	2.64	2.66	0.02	1,986	522	2.628
OGC	22.80	240967	-	23.20	22.70	22.70	22.60	22.70	(0.10)	6	14	22.783
ROCK	10.30	240967	12.00	12.00	10.3							

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SMK	0.80	240967	-	-	-	-	-	-	-	-	-	0
TGH	13.00	240967	-	13.50	13.30	13.40	13.30	13.50	0.40	11	15	13.463
THRE	0.68	240967	-	0.69	0.67	0.67	0.67	0.68	(0.01)	20,795	1,411	0.678
THREL	1.83	240967	1.86	1.91	1.85	1.85	1.85	1.86	0.02	18,099	3,390	1.873
TIPH	28.25	240967	28.25	28.50	28.00	28.25	28.25	28.50	-	6,556	18,483	28.191
TIPH19C2412A	0.15	240967	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,505	35	0.141
TLI	9.75	240967	9.80	10.40	9.65	10.30	10.20	10.30	0.55	579,978	587,582	10.131
TLI01C2502A	0.56	240967	0.58	0.71	0.54	0.68	0.68	0.70	0.12	30,282	1,849	0.61
TLI13C2411A	0.45	240967	-	0.61	0.43	0.61	0.61	0.68	0.16	4,024	210	0.522
TLI13C2502A	1.00	240967	-	0.61	0.46	0.59	0.59	0.61	(0.41)	46,101	2,458	0.533
TLI19C2412A	0.51	240967	0.70	0.70	0.57	0.68	0.68	0.69	0.17	120	8	0.65
TQM	26.75	240967	27.00	28.25	27.00	27.75	27.75	28.00	1.00	8,085	22,303	27.585
TSI	0.10	240967	0.10	0.10	0.10	0.10	0.09	0.10	-	1,515	15	0.1
TVH	8.65	240967	-	8.75	8.45	8.70	8.45	8.70	0.05	600	513	8.549
Packaging												
AJ	5.55	240967	5.55	5.65	5.50	5.65	5.50	5.65	0.10	1,077	596	5.532
ALUCON	174.00	240967	175.00	175.00	173.50	175.00	174.00	175.00	1.00	12	209	174.375
BGC	6.60	240967	6.60	6.65	6.55	6.65	6.60	6.65	0.05	3,952	2,611	6.605
CSC	45.50	240967	-	45.50	45.50	45.50	45.50	45.75	-	53	241	45.5
CSC-P	150.00	240967	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	240967	-	-	-	-	-	-	-	-	-	0
NEP	0.25	240967	-	0.25	0.24	0.24	0.24	0.25	(0.01)	223	5	0.24
PJW	2.72	240967	2.72	2.72	2.66	2.70	2.68	2.70	(0.02)	1,577	424	2.689
PTL	14.10	240967	14.00	14.00	13.80	14.00	13.90	14.00	(0.10)	9,709	13,489	13.892
SCGP	30.75	240967	31.25	32.25	31.00	32.00	32.00	32.25	1.25	293,050	932,343	31.815
SCGP01C2410A	0.05	240967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.16	240967	0.18	0.22	0.18	0.21	0.21	0.22	0.05	50,200	978	0.194
SCGP01C2502A	1.34	240967	-	1.60	1.46	1.60	1.60	1.65	0.26	3,276	510	1.556
SCGP01C2502B	0.27	240967	0.31	0.34	0.29	0.33	0.33	0.34	0.06	29,976	965	0.322
SCGP11C2412A	0.27	240967	-	0.37	0.31	0.36	0.35	0.36	0.09	14,439	501	0.346
SCGP11C2501A	1.22	240967	1.37	1.54	1.37	1.52	1.50	1.53	0.30	809	116	1.431
SCGP13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.08	240967	-	0.12	0.10	0.11	0.11	0.13	0.03	53,565	580	0.108
SCGP13C2412B	0.17	240967	-	0.24	0.20	0.22	0.22	0.24	0.05	78,633	1,685	0.214
SCGP13C2501A	1.17	240967	-	1.40	1.30	1.40	1.40	1.45	0.23	223	30	1.336
SCGP13C2501B	0.36	240967	-	0.47	0.40	0.43	0.43	0.47	0.07	6,168	264	0.427
SCGP19C2412A	0.05	240967	-	0.11	0.10	0.11	0.10	0.11	0.06	2,574	26	0.1
SCGP19C2412B	0.19	240967	-	0.25	0.22	0.25	0.25	0.27	0.06	20,672	494	0.239
SCGP19C2501A	1.05	240967	-	-	-	-	1.43	1.51	-	-	-	0
SCGP19C2502A	0.34	240967	0.37	0.41	0.37	0.41	0.41	0.45	0.07	30,301	1,210	0.399
SCGP41C2412A	0.02	240967	-	-	-	-	0.09	0.11	-	-	-	0
SCGP41C2412B	0.21	240967	0.28	0.28	0.24	0.27	0.27	0.28	0.06	27,363	743	0.271
SCGP41C2502A	0.71	240967	-	-	-	-	1.26	1.32	-	-	-	0
SFLEX	3.66	240967	3.64	3.66	3.54	3.54	3.54	3.58	(0.12)	101,520	36,349	3.58
SFLEX-W2	0.16	240967	0.16	0.17	0.15	0.16	0.15	0.16	-	3,272	53	0.16
SIITHAI	1.51	240967	1.52	1.52	1.50	1.51	1.50	1.51	-	33,435	5,030	1.504
SLP	0.47	240967	0.46	0.50	0.46	0.48	0.47	0.48	0.01	9,196	436	0.474
SMPC	9.90	240967	9.90	9.95	9.90	9.95	9.90	9.95	0.05	2,928	2,899	9.902
SPACK	1.92	240967	1.94	1.95	1.91	1.91	1.91	1.93	(0.01)	3,945	761	1.929
TCOAT	26.75	240967	-	-	-	-	23.60	26.50	-	-	-	0
TFI	0.08	240967	0.09	0.09	0.08	0.08	0.08	0.09	-	34,630	295	0.085
TFI-W1	0.04	240967	-	-	-	-	0.03	0.04	-	-	-	0
THIP	29.50	240967	29.00	29.50	29.00	29.50	29.00	29.50	-	74	216	29.233
TMD	24.40	240967	24.20	24.50	24.20	24.40	24.30	24.50	-	29	71	24.393
TOPP	165.00	240967	-	-	-	-	165.00	173.50	-	-	-	0
TPAC	12.20	240967	11.80	12.20	11.70	11.90	11.80	11.90	(0.30)	6,280	7,425	11.823
TPBI	4.42	240967	4.42	4.72	4.42	4.54	4.50	4.54	0.12	3,416	1,556	4.556
TPP	13.00	240967	-	13.10	13.00	13.10	13.00	13.20	0.10	3	4	13.066
Personal Products												
APCO	5.70	240967	-	5.80	5.65	5.80	5.75	5.80	0.10	874	500	5.715
BIZ	3.54	240967	3.52	3.64	3.48	3.62	3.62	3.64	0.08	6,969	2,492	3.575
BLC	6.05	240967	6.00	6.05	5.85	5.90	5.85	5.90	(0.15)	23,095	13,655	5.912
DDD	11.00	240967	11.20	11.40	11.10	11.30	11.30	11.40	0.30	4,910	5,509	11.22
IP	5.05	240967	5.05	5.15	4.94	4.96	4.96	5.00	(0.09)	11,593	5,839	5.036
IP-W2	0.35	240967	0.36	0.37	0.35	0.36	0.35	0.36	0.01	9,287	336	0.361
JCT	80.50	240967	-	-	-	-	80.50	81.75	-	-	-	0
KISS	5.00	240967	5.00	5.00	4.86	4.92	4.92	4.96	(0.08)	8,507	4,183	4.917
NAM	5.00	240967	5.00	5.15	4.94	4.96	4.94	4.96	(0.04)	3,363	1,678	4.99
NEO	45.75	240967	45.75	46.50	45.00	46.25	46.25	46.50	0.50	12,534	57,369	45.77
NV	1.23	240967	1.25	1.25	1.21	1.21	1.21	1.22	(0.02)	10,943	1,337	1.221
OCC	9.10	240967	9.10	9.10	9.10	9.10	8.90	9.10	-	2	2	9.1
S&J	42.25	240967	-	-	-	-	42.25	43.75	-	-	-	0
STGT	12.00	240967	12.20	12.30	12.00	12.00	12.00	12.10	-	154,187	187,330	12.149
STGT01C2410A	0.07	240967	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2410B	0.02	240967	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2412A	0.18	240967	0.20	0.20	0.18	0.18	0.18	0.19	-	94,797	1,779	0.187
STGT01C2412B	0.85	240967	-	0.90	0.84	0.84	0.81	0.84	(0.01)	4,126	352	0.852
STGT01C2501A	0.34	240967	0.36	0.38	0.34	0.34	0.34	0.35	-	27,099	960	0.354
STGT01P2410X	0.04	240967	-	0.01	0.01	0.01	0.01	0.02	(0.03)	50	-	0.01
STGT13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
STGT13C2412A	0.25	240967	0.27	0.28	0.25	0.25	0.25	0.26	-	58,610	1,540	0.262
STGT13C2412B	0.65	240967	-	-	-	-	0.75	0.78	-	-	-	0
STGT13C2501A	0.19	240967	0.21	0.22	0.19	0.19	0.19	0.20	-	122,928	2,527	0.205
STGT13P2410A	0.05	240967	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2502A	0.38	240967	-	0.38	0.35	0.38	0.38	0.39	-	35,696	1,320	0.369
STGT19C2410A	0.01	240967	-	0.03	0.02	0.02	0.02	0.03	0.01	11,046	23	0.02
STGT19C2412A	0.28	240967	0.30	0.31	0.28	0.28	0.28	0.29	-	56,778	1,697	0.298
STGT19C2502A	0.20	240967	-	0.22	0.20	0.20	0.20	0.21	-	19,630	416	0.211
STGT19P2502A	0.39	240967	-	0.38	0.36	0.38	0.38	0.39	(0.01)	27,558	1,039	0.376
STHAI	0.01	240967	-	-	-	-	-	-	-	-	-	0
TNR	9.75	240967	-	9.85	9.75	9.80	9.80	9.85	0.05	343	335	9.774
TOG	10.40	240967	10.50	10.50	10.20	10.20	10.10	10.20	(0.20)	2,542	2,601	10.232
Professional Service												
BWG	0.49	240967	0.50	0.54	0.49	0.53	0.52	0.53	0.04	908,259	47,203	0.519
BWG-W6	0.07	240967	0.08	0.09	0.06	0.08	0.08	0.09	0.01	485,713	3,835	0.078
GENCO	0.51	240967	0.52	0.52	0.50	0.51	0.51	0.52	-	21,827	1,131	0.518
PRO	0.35	240967	-	-	-	-	-	-	-	-	-	0
PRTR	5.10	240967	5.10	5.25	5.10	5.15	5.15	5.20	0.05	13,774	7,122	5.17
SISB	35.25	240967	35.25	35.75	35.00	35.50	35.50	35.75	0.25	22,088	78,536	35.556
SISB13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.15	240967	0.15	0.16	0.15	0.15	0.15	0.16	-	27,921	436	0.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
WAVE	0.14	240967	0.14	0.14	0.13	0.13	0.13	0.13	0.14	(0.01)	561,707	7,858	0.139
WAVE-W3	0.03	240967	0.03	0.04	0.03	0.03	0.03	0.03	0.04	-	11,348	34	0.03
WAVE-W4	0.05	240967	-	0.05	0.05	0.05	0.05	0.04	0.05	-	12,203	61	0.05
Property Developme													
A	4.98	240967	-	5.00	5.00	5.00	5.00	4.98	5.00	0.02	5	3	5
AKS	0.01	240967	0.01	0.01	0.01	0.01	0.01	-	0.01	-	14,212	14	0.01
AKS-W5	0.01	240967	-	0.01	0.01	0.01	0.01	-	0.01	-	41	-	0.01
AMATA	25.00	240967	25.00	25.25	24.90	24.90	24.90	24.90	25.00	(0.10)	50,788	126,872	24.98
AMATA01C2502A	0.85	240967	-	0.81	0.76	0.76	0.76	0.76	0.81	(0.09)	3,785	306	0.809
AMATA01C2503A	0.19	240967	-	0.19	0.18	0.18	0.18	0.17	0.18	(0.01)	86,310	1,558	0.18
AMATA13C2410A	0.10	240967	-	0.02	0.02	0.02	0.02	0.01	0.02	(0.08)	15	-	0.02
AMATA13C2412A	0.41	240967	-	0.41	0.39	0.39	0.39	0.39	0.40	(0.02)	6,026	238	0.394
AMATA13C2501A	0.85	240967	-	0.69	0.68	0.68	0.68	0.66	0.68	(0.17)	2,490	171	0.685
AMATA13C2501B	0.16	240967	0.16	0.16	0.16	0.16	0.16	0.15	0.16	-	35,185	563	0.16
AMATA19C2412A	0.40	240967	-	0.40	0.39	0.39	0.39	0.39	0.43	(0.01)	1,886	74	0.394
AMATA19C2501A	0.77	240967	-	-	-	-	-	0.80	0.85	-	-	-	0
AMATA19C2502A	0.17	240967	-	0.18	0.17	0.17	0.17	0.16	0.17	-	5,075	86	0.17
AMATAV	4.70	240967	4.72	4.72	4.70	4.70	4.70	4.68	4.70	-	303	143	4.711
ANAN	0.80	240967	0.80	0.82	0.79	0.80	0.80	0.80	0.81	-	27,688	2,239	0.808
AP	9.80	240967	9.80	10.10	9.75	10.00	10.00	10.00	10.10	0.20	258,237	257,379	9.966
AP01C2503A	0.15	240967	-	0.18	0.16	0.18	0.18	0.18	0.19	0.03	7,048	122	0.172
AP13C2502A	0.14	240967	-	0.17	0.15	0.16	0.16	0.16	0.17	0.02	24,099	374	0.155
AP19C2501A	0.46	240967	-	0.51	0.47	0.51	0.51	0.51	0.53	0.05	47,293	2,258	0.477
APEX	0.04	240967	-	-	-	-	-	-	-	-	-	-	0
ASW	7.75	240967	7.75	7.80	7.70	7.80	7.75	7.75	7.80	0.05	5,648	4,377	7.75
ASW-W2	0.01	240967	0.01	0.01	0.01	0.01	0.01	-	0.01	-	5,136	5	0.01
AWC	3.82	240967	3.82	3.88	3.78	3.78	3.78	3.78	3.80	(0.04)	880,983	336,501	3.82
AWC01C2410W	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2411A	0.15	240967	-	0.17	0.15	0.15	0.15	0.14	0.15	-	93,927	1,511	0.16
AWC01C2501A	0.70	240967	0.71	0.74	0.69	0.69	0.66	0.69	0.69	(0.01)	5,919	424	0.715
AWC01C2501B	0.39	240967	-	0.42	0.37	0.37	0.37	0.37	0.38	(0.02)	12,912	519	0.401
AWC01P2502A	0.23	240967	-	0.24	0.22	0.24	0.24	0.24	0.25	0.01	19,916	458	0.23
AWC11C2411A	0.12	240967	-	0.13	0.11	0.11	0.10	0.10	0.11	(0.01)	8,000	96	0.119
AWC11C2412A	0.35	240967	-	0.39	0.35	0.35	0.33	0.33	0.34	-	8,080	296	0.366
AWC11C2501A	0.73	240967	0.77	0.77	0.72	0.72	0.70	0.70	0.71	(0.01)	7,880	590	0.749
AWC13C2410A	0.01	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2411A	0.10	240967	-	0.11	0.09	0.09	0.09	0.09	0.10	(0.01)	34,241	348	0.101
AWC13C2412A	0.70	240967	-	0.64	0.63	0.64	0.59	0.59	0.61	(0.06)	2,042	130	0.635
AWC13C2501A	0.39	240967	0.39	0.41	0.37	0.37	0.37	0.37	0.38	(0.02)	41,910	1,654	0.394
AWC13P2410A	0.01	240967	-	-	-	-	-	-	0.01	-	-	-	0
AWC13P2501A	0.12	240967	-	0.12	0.12	0.12	0.12	0.13	0.14	-	18,278	219	0.12
AWC19C2411A	0.11	240967	0.11	0.12	0.10	0.10	0.10	0.09	0.10	(0.01)	24,067	262	0.108
AWC19C2501A	0.60	240967	-	-	-	-	-	0.57	0.61	-	-	-	0
AWC19C2501B	0.34	240967	0.35	0.36	0.32	0.32	0.32	0.32	0.33	(0.02)	60,806	2,085	0.342
AWC19P2501A	0.12	240967	-	0.12	0.11	0.12	0.12	0.12	0.13	-	14,348	166	0.115
AWC41C2411A	0.10	240967	0.11	0.11	0.08	0.08	0.08	0.08	0.09	(0.02)	23,800	231	0.096
AWC41C2502A	0.46	240967	0.48	0.48	0.44	0.44	0.44	0.44	0.45	(0.02)	20,450	949	0.463
BLAND	0.68	240967	0.68	0.69	0.65	0.66	0.66	0.66	0.67	(0.02)	166,117	11,095	0.667
BRI	5.10	240967	5.15	5.30	5.10	5.20	5.20	5.20	5.25	0.10	17,423	9,076	5.209
BROCK	1.48	240967	-	1.51	1.48	1.51	1.49	1.51	1.51	0.03	3	-	1.5
CGD	0.33	240967	0.33	0.34	0.33	0.34	0.33	0.33	0.34	0.01	6,784	227	0.334
CI	0.60	240967	0.60	0.62	0.59	0.59	0.59	0.59	0.60	(0.01)	3,777	227	0.601
CMC	1.17	240967	1.18	1.18	1.16	1.17	1.17	1.17	1.18	-	1,692	197	1.165
CPN	68.00	240967	67.75	68.25	66.75	67.00	67.00	66.75	67.00	(1.00)	82,530	556,124	67.384
CPN01C2410A	0.02	240967	-	-	-	-	-	0.01	0.04	-	-	-	0
CPN01C2412A	0.52	240967	-	0.52	0.45	0.45	0.46	0.48	0.48	(0.07)	2,183	109	0.498
CPN01C2503A	0.56	240967	-	0.55	0.51	0.51	0.50	0.50	0.52	(0.05)	11,714	626	0.534
CPN11C2412A	0.76	240967	-	0.78	0.69	0.69	0.69	0.69	0.70	(0.07)	6,600	492	0.744
CPN13C2411A	0.38	240967	-	-	-	-	-	0.37	0.40	-	-	-	0
CPN13C2501A	0.92	240967	-	-	-	-	-	0.87	0.91	-	-	-	0
CPN13C2501B	0.34	240967	0.32	0.34	0.29	0.30	0.30	0.30	0.31	(0.04)	41,637	1,337	0.321
CPN19C2410A	0.02	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2411A	0.39	240967	-	-	-	-	-	0.40	0.45	-	-	-	0
CPN19C2502A	0.46	240967	-	0.45	0.43	0.43	0.41	0.41	0.42	(0.03)	18,721	821	0.438
CPN41C2410A	0.03	240967	-	-	-	-	-	0.01	0.02	-	-	-	0
ESTAR	0.25	240967	0.25	0.26	0.24	0.25	0.24	0.24	0.25	-	10,735	269	0.25
EVER	0.14	240967	0.14	0.14	0.13	0.14	0.13	0.13	0.14	-	87,843	1,144	0.13
FPT	12.90	240967	13.00	13.10	12.90	13.00	12.90	12.90	13.20	0.10	210	273	13.004
GLAND	1.58	240967	1.58	1.58	1.55	1.57	1.57	1.57	1.58	(0.01)	103	16	1.566
J	1.68	240967	-	1.70	1.67	1.69	1.68	1.68	1.69	0.01	1,878	316	1.681
J-W3	0.27	240967	-	0.28	0.27	0.27	0.27	0.27	0.29	-	819	22	0.27
J-W4	0.35	240967	-	0.37	0.34	0.37	0.34	0.34	0.37	0.02	29	1	0.347
JCK	0.35	240967	0.35	0.35	0.32	0.32	0.32	0.32	0.33	(0.03)	337,015	11,185	0.331
KC	0.09	240967	0.09	0.09	0.08	0.09	0.08	0.08	0.09	-	6,114	55	0.089
KUN	1.45	240967	1.45	1.45	1.43	1.44	1.43	1.43	1.44	(0.01)	642	92	1.433
KUN-W2	0.06	240967	-	0.06	0.05	0.05	0.05	0.05	0.06	(0.01)	4,175	24	0.057
LALIN	6.75	240967	6.75	6.80	6.70	6.75	6.70	6.70	6.75	-	2,448	1,651	6.743
LH													

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PRECHA	1.21	240967	1.21	1.22	1.20	1.20	1.20	1.21	(0.01)	2,917	352	1.207
PRIN	2.34	240967	-	2.40	2.36	2.36	2.34	2.38	0.02	5	1	2.376
PROUD	1.43	240967	1.45	1.47	1.43	1.47	1.46	1.47	0.04	2,624	381	1.452
PSH	9.40	240967	9.50	9.60	9.40	9.50	9.50	9.55	0.10	5,405	5,144	9.516
QH	1.94	240967	1.95	1.96	1.94	1.95	1.94	1.95	0.01	279,631	54,447	1.947
RABBIT	0.59	240967	0.58	0.59	0.58	0.58	0.58	0.59	(0.01)	104,006	6,048	0.581
RABBIT-P	0.58	240967	0.58	0.59	0.58	0.58	0.58	0.59	-	572,211	33,198	0.58
RABBIT-Q	4.00	240967	-	-	-	-	-	-	-	-	-	0
RICHY	0.57	240967	-	0.57	0.55	0.56	0.56	0.57	(0.01)	2,785	155	0.557
RML	0.38	240967	0.38	0.39	0.38	0.38	0.38	0.39	-	23,651	911	0.385
ROJNA	6.70	240967	6.75	6.80	6.65	6.70	6.70	6.75	-	33,310	22,438	6.736
S	1.02	240967	1.03	1.03	0.99	1.00	1.00	1.02	(0.02)	70,534	7,114	1.008
SA	7.55	240967	7.55	7.60	7.50	7.60	7.55	7.60	0.05	956	721	7.542
SA-W1	0.07	240967	0.07	0.07	0.07	0.07	0.06	0.07	-	474	3	0.07
SAMCO	1.04	240967	1.03	1.07	1.03	1.06	1.04	1.06	0.02	1,556	163	1.049
SC	3.10	240967	3.10	3.22	3.08	3.16	3.16	3.18	0.06	375,003	118,186	3.151
SENA	2.44	240967	2.42	2.46	2.42	2.46	2.44	2.46	0.02	5,225	1,276	2.441
SIRI	1.86	240967	1.87	1.94	1.86	1.93	1.92	1.93	0.07	2,973,764	565,547	1.901
SIRI01C2412A	0.34	240967	-	0.41	0.34	0.39	0.39	0.42	0.05	26,089	984	0.377
SIRI13C2412A	0.34	240967	-	0.42	0.35	0.42	0.42	0.43	0.08	75,900	2,912	0.383
SIRI19C2411A	0.28	240967	-	0.35	0.29	0.35	0.34	0.35	0.07	20,176	634	0.314
SPALI	19.70	240967	20.10	21.10	20.00	20.80	20.80	20.90	1.10	261,175	537,574	20.582
SPALI13C2501A	0.65	240967	-	0.87	0.81	0.87	0.90	0.93	0.22	2,102	176	0.836
SPALI13C2501B	0.39	240967	0.42	0.55	0.42	0.52	0.52	0.54	0.13	83,777	4,115	0.491
SPALI19C2412A	0.27	240967	-	0.40	0.30	0.38	0.38	0.39	0.11	24,254	853	0.351
UV	1.80	240967	1.82	1.91	1.80	1.86	1.85	1.86	0.06	28,776	5,367	1.865
WHA	5.45	240967	5.45	5.50	5.40	5.45	5.40	5.45	-	281,833	153,801	5.457
WHA01C2410A	0.04	240967	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2501A	0.22	240967	-	0.22	0.20	0.20	0.20	0.22	(0.02)	7,587	152	0.2
WHA01C2503A	0.18	240967	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	11,219	197	0.175
WHA06C2410A	0.06	240967	-	-	-	-	0.02	-	-	-	-	0
WHA11C2412A	0.16	240967	-	0.16	0.15	0.15	0.14	0.16	(0.01)	18,188	285	0.156
WHA13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2411A	0.07	240967	-	-	-	-	0.06	0.07	-	-	-	0
WHA13C2501A	0.16	240967	-	0.16	0.16	0.16	0.16	0.17	-	7,749	124	0.16
WHA19C2410A	0.05	240967	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2412A	0.25	240967	0.22	0.22	0.19	0.19	0.19	0.21	(0.06)	533	10	0.19
WHA19C2502A	0.15	240967	-	0.15	0.15	0.15	0.15	0.16	-	5,489	82	0.15
WHA41C2411A	0.46	240967	-	-	-	-	0.25	0.28	-	-	-	0
WHA41C2501A	0.17	240967	-	0.17	0.17	0.17	0.17	0.18	-	4,900	83	0.17
WIN	0.55	240967	0.56	0.58	0.55	0.55	0.55	0.56	-	9,739	544	0.558
Paper & Printing Ma										-	-	
UTP	11.10	240967	11.10	11.20	11.00	11.10	11.00	11.10	-	2,330	2,580	11.073
Fashion										-	-	
AFC	5.45	240967	-	5.45	5.15	5.20	5.20	5.25	(0.25)	403	211	5.239
AURA	15.70	240967	15.70	15.80	15.50	15.50	15.50	15.60	(0.20)	10,619	16,565	15.599
BTNC	19.00	240967	-	-	-	-	18.40	19.80	-	-	-	0
CPH	16.70	240967	16.80	17.10	16.50	16.60	16.60	16.70	(0.10)	5,053	8,481	16.784
CPL	1.58	240967	1.56	1.59	1.55	1.55	1.55	1.57	(0.03)	6,866	1,074	1.564
NC	3.78	240967	3.82	3.98	3.80	3.84	3.82	3.84	0.06	1,519	588	3.871
PAF	1.20	240967	1.21	1.31	1.21	1.24	1.24	1.26	0.04	39,092	4,937	1.262
PDJ	2.14	240967	2.14	2.16	2.12	2.16	2.14	2.16	0.02	1,050	224	2.138
PG	9.00	240967	9.10	9.10	9.10	9.10	8.85	9.10	0.10	2	2	9.1
SABINA	23.20	240967	23.40	23.40	23.00	23.20	23.20	23.30	-	10,167	23,631	23.243
SAWANG	12.50	240967	12.00	12.20	10.90	12.00	11.40	12.10	(0.50)	16	18	11.506
SUC	32.00	240967	-	32.25	31.75	32.00	31.75	32.00	-	56	179	31.968
TR	41.00	240967	-	41.00	40.00	41.00	40.00	41.50	-	38	155	40.809
TTI	25.25	240967	28.75	28.75	24.90	28.75	25.00	29.00	3.50	5	14	27.23
TTT	56.75	240967	-	-	-	-	55.75	56.75	-	-	-	0
UPF	35.50	240967	-	35.25	35.25	35.25	34.25	35.50	(0.25)	1	4	35.25
WACOAL	29.75	240967	-	29.00	29.00	29.00	28.75	29.25	(0.75)	2	6	29
WFX	1.44	240967	1.46	1.48	1.44	1.44	1.44	1.45	-	5,101	743	1.456
Transportation & Lo										-	-	
AAV	2.64	240967	2.66	2.72	2.66	2.66	2.66	2.68	0.02	822,170	220,134	2.677
AAV01C2501A	0.31	240967	0.33	0.35	0.32	0.32	0.32	0.33	0.01	21,817	715	0.327
AAV13C2411A	0.25	240967	-	-	-	-	0.26	0.30	-	-	-	0
AAV13C2501A	0.21	240967	-	0.23	0.21	0.21	0.21	0.22	-	55,369	1,206	0.217
AAV19C2412A	0.34	240967	-	0.38	0.38	0.38	0.35	0.38	0.04	78	3	0.38
AAV19C2502A	0.27	240967	0.28	0.29	0.27	0.27	0.27	0.28	-	23,146	647	0.279
ANI	3.86	240967	3.86	3.92	3.82	3.88	3.84	3.88	0.02	395	152	3.847
AOT	63.25	240967	63.25	64.00	63.25	63.25	63.25	63.50	-	117,049	743,875	63.556
AOT01C2412A	0.15	240967	-	0.16	0.15	0.15	0.15	0.16	-	59,816	929	0.155
AOT01C2412B	0.37	240967	0.38	0.40	0.37	0.37	0.37	0.38	-	4,789	183	0.382
AOT01C2502A	0.29	240967	0.29	0.30	0.28	0.28	0.28	0.29	(0.01)	17,867	521	0.291
AOT01P2412X	0.09	240967	-	-	-	-	0.08	0.09	-	-	-	0
AOT01P2502A	0.31	240967	-	0.30	0.30	0.30	0.30	0.31	(0.01)	4,396	132	0.3
AOT13C2411A	0.09	240967	-	-	-	-	0.08	0.09	-	-	-	0
AOT13C2412A	0.26	240967	0.27	0.28	0.25	0.25	0.25	0.27	(0.01)	35,159	929	0.264
AOT13C2502A	0.25	240967	-	0.27	0.24	0.24	0.24	0.25	(0.01)	24,807	632	0.254
AOT13P2412A	0.05	240967	-	0.05	0.04	0.05	0.05	0.06	-	1,000	5	0.045
AOT13P2501A	0.27	240967	-	0.27	0.26	0.27	0.27	0.28	-	1,671	44	0.263
AOT19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	240967	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2411B	0.16	240967	-	0.16	0.15	0.15	0.1					

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2412A	0.15	240967	-	0.15	0.15	0.15	0.15	0.16	-	5,866	88	0.15
BTS	4.66	240967	4.68	4.76	4.58	4.58	4.56	4.58	(0.08)	773,875	360,329	4.656
BTS-W7	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.08	240967	0.08	0.08	0.07	0.08	0.07	0.08	-	78,708	628	0.079
BTS01C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2412A	0.13	240967	-	0.15	0.12	0.12	0.11	0.12	(0.01)	22,965	308	0.133
BTS01C2501A	0.41	240967	0.41	0.44	0.37	0.37	0.37	0.38	(0.04)	18,846	776	0.411
BTS01P2410X	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
BTS06C2410A	0.01	240967	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.03	240967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2412A	0.26	240967	0.27	0.29	0.23	0.23	0.22	0.23	(0.03)	122,775	3,292	0.268
BTS13C2412B	0.37	240967	-	0.41	0.33	0.33	0.33	0.35	(0.04)	48,855	1,862	0.381
BTS13P2410A	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	437	-	0.01
BTS19C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2411A	0.12	240967	0.14	0.14	0.10	0.10	0.10	0.11	(0.02)	12,795	160	0.124
BTS19C2412A	0.36	240967	0.39	0.40	0.32	0.32	0.32	0.33	(0.04)	53,079	1,948	0.366
BTS19P2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.21	240967	0.21	0.23	0.19	0.19	0.17	0.18	(0.02)	49,130	1,050	0.213
BTS41C2412A	0.04	240967	-	0.04	0.04	0.04	0.02	0.04	-	40	-	0.04
BTS41C2501A	0.58	240967	-	0.62	0.54	0.54	0.52	0.54	(0.04)	19,100	1,118	0.585
BTSGIF	3.36	240967	3.34	3.36	3.32	3.34	3.34	3.36	(0.02)	29,148	9,691	3.324
DMT	11.70	240967	11.70	11.80	11.60	11.60	11.60	11.70	(0.10)	5,283	6,181	11.7
ETL	0.89	240967	0.89	0.91	0.88	0.89	0.88	0.89	-	35,595	3,194	0.897
III	6.80	240967	6.80	6.95	6.75	6.90	6.85	6.90	0.10	10,404	7,137	6.859
KEX	2.96	240967	2.98	2.98	2.92	2.96	2.94	2.96	-	9,005	2,666	2.96
KIAT	0.37	240967	0.37	0.38	0.36	0.37	0.37	0.38	-	8,344	309	0.369
KWC	279.00	240967	-	285.00	285.00	285.00	285.00	315.00	6.00	3	86	285
MENA	1.31	240967	1.31	1.32	1.29	1.29	1.29	1.30	(0.02)	17,885	2,334	1.305
NOK	1.04	240967	-	-	-	-	-	-	-	-	-	0
NYT	3.30	240967	3.28	3.38	3.28	3.38	3.36	3.38	0.08	29,546	9,879	3.343
PORT	1.70	240967	1.73	1.76	1.70	1.74	1.71	1.74	0.04	4,705	815	1.732
PRM	8.80	240967	8.75	8.80	8.65	8.75	8.70	8.75	(0.05)	136,634	119,056	8.713
PSL	9.30	240967	9.35	9.50	9.20	9.45	9.40	9.45	0.15	184,341	172,066	9.334
RCL	26.00	240967	26.25	27.00	26.00	26.50	26.50	26.75	0.50	97,579	257,535	26.392
RCL01C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.54	240967	-	0.61	0.53	0.61	0.58	0.60	0.07	16,706	941	0.563
RCL01C2502A	0.94	240967	0.99	1.02	0.95	1.02	0.99	1.02	0.08	9,278	897	0.966
RCL01P2410X	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.13	240967	0.14	0.15	0.13	0.14	0.14	0.15	0.01	60,538	860	0.142
RCL13C2412B	0.45	240967	-	0.52	0.46	0.49	0.49	0.51	0.04	15,177	720	0.474
RCL13C2502A	0.24	240967	-	0.28	0.24	0.26	0.25	0.26	0.02	195,665	4,995	0.255
RCL13P2410A	0.03	240967	-	-	-	-	0.01	0.05	-	-	-	0
RCL13P2501A	0.23	240967	-	0.22	0.20	0.21	0.21	0.22	(0.02)	28,527	619	0.216
RCL19C2410A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2410B	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.16	240967	-	0.18	0.16	0.17	0.17	0.18	0.01	54,248	892	0.164
RCL19C2412B	0.54	240967	-	0.57	0.52	0.54	0.54	0.58	-	330	18	0.541
RCL19P2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19P2412A	0.15	240967	0.14	0.14	0.11	0.13	0.13	0.14	(0.02)	9,221	119	0.128
RCL41C2412A	0.10	240967	-	0.11	0.10	0.11	0.11	0.12	0.01	20,000	205	0.102
RCL41C2412B	0.79	240967	-	0.89	0.82	0.84	0.84	0.90	0.05	4,170	356	0.852
RCL41C2502A	0.79	240967	-	0.84	0.80	0.80	0.80	0.82	0.01	30	2	0.813
SAV	22.40	240967	22.40	22.50	22.20	22.20	22.20	22.40	(0.20)	4,161	9,285	22.313
SINO	1.30	240967	1.32	1.32	1.28	1.29	1.28	1.29	(0.01)	9,723	1,264	1.299
SJWD	12.30	240967	12.50	12.50	12.20	12.20	12.20	12.30	(0.10)	34,708	42,726	12.31
SJWD13C2410A	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	7.00	240967	7.00	7.05	6.95	7.00	6.95	7.00	-	62,288	43,584	6.997
THAI	3.32	240967	-	-	-	-	-	-	-	-	-	0
TSTE	15.70	240967	-	15.80	15.70	15.80	14.80	15.80	0.10	600	942	15.702
TTA	6.45	240967	6.45	6.55	6.35	6.45	6.45	6.50	-	156,371	100,971	6.457
WICE	6.80	240967	6.85	6.90	6.65	6.65	6.65	6.75	(0.15)	18,168	12,263	6.75
Automotive												
3K-BAT	53.00	240967	-	53.25	53.00	53.25	53.00	53.25	0.25	52	277	53.24
ACG	1.13	240967	1.14	1.17	1.12	1.17	1.15	1.17	0.04	1,367	157	1.147
AH	21.80	240967	21.50	22.00	21.50	21.80	21.70	21.80	-	4,003	8,733	21.815
CWT	1.23	240967	1.23	1.27	1.22	1.25	1.25	1.26	0.02	14,440	1,801	1.247
EASON	1.28	240967	1.29	1.29	1.26	1.27	1.27	1.28	(0.01)	18,822	2,400	1.274
GYT	151.00	240967	-	-	-	-	150.00	155.00	-	-	-	0
HFT	4.66	240967	4.66	4.66	4.60	4.64	4.62	4.64	(0.02)	4,672	2,167	4.637
IHL	2.10	240967	-	2.16	2.10	2.14	2.10	2.14	0.04	874	186	2.128
INGRS	0.39	240967	0.39	0.40	0.38	0.39	0.38	0.39	-	8,282	323	0.39
IRC	14.20	240967	14.10	14.30	14.00	14.10	14.00	14.10	(0.10)	487	687	14.099
MGC	4.60	240967	4.62	4.68	4.58	4.62	4.62	4.64	0.02	2,452	1,133	4.622
NEX	1.28	240967	1.31	1.32	1.25	1.26	1.26	1.27	(0.02)	273,538	35,030	1.28
NEX13C2410A	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F</												

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Industrial Materials												
AKR	0.96	240967	0.97	0.98	0.95	0.96	0.96	0.97	-	24,327	2,340	0.961
ALLA	1.66	240967	1.67	1.70	1.66	1.68	1.67	1.68	0.02	15,873	2,669	1.681
ASEFA	3.40	240967	3.40	3.40	3.32	3.38	3.36	3.38	(0.02)	425	143	3.36
CPT	0.73	240967	0.74	0.79	0.73	0.73	0.73	0.74	-	21,752	1,653	0.759
CRANE	0.80	240967	0.80	0.81	0.78	0.80	0.79	0.80	-	24,770	1,970	0.795
CTW	4.06	240967	-	4.06	4.06	4.06	4.04	4.06	-	33	13	4.06
FMT	34.00	240967	-	34.25	33.00	34.00	34.00	34.25	-	88	299	33.994
FTE	1.49	240967	1.47	1.49	1.47	1.49	1.48	1.49	-	974	144	1.48
HTECH	3.98	240967	4.04	4.10	3.94	4.02	4.02	4.04	0.04	17,674	7,096	4.015
KKC	0.04	240967	-	-	-	-	-	-	-	-	-	0
PCC	2.98	240967	-	2.98	2.92	2.96	2.96	2.98	(0.02)	5,303	1,564	2.949
PK	0.82	240967	0.82	0.88	0.82	0.88	0.87	0.88	0.06	53,468	4,576	0.855
PSP	4.70	240967	4.68	4.70	4.66	4.68	4.68	4.70	(0.02)	14,977	7,007	4.674
QTC	4.16	240967	-	4.20	4.16	4.18	4.16	4.20	0.02	287	120	4.171
SCI	0.96	240967	0.98	1.02	0.96	0.97	0.96	0.97	0.01	11,931	1,170	0.98
SE	0.77	240967	0.77	0.77	0.75	0.75	0.75	0.77	(0.02)	2,661	202	0.758
SNC	6.05	240967	6.05	6.05	5.90	5.95	5.95	6.00	(0.10)	2,649	1,587	5.989
TCJ	3.38	240967	-	3.40	3.30	3.38	3.30	3.40	-	41	14	3.359
TPCS	12.20	240967	-	12.20	12.20	12.20	11.90	12.50	-	1	1	12.2
VARO	5.40	240967	5.35	5.50	5.35	5.45	5.45	5.50	0.05	75	40	5.368
Property Fund & RE												
AIMCG	3.36	240967	-	3.46	3.34	3.44	3.40	3.44	0.08	3,436	1,173	3.412
AIMRT	11.00	240967	11.00	11.10	10.90	11.10	11.00	11.10	0.10	2,691	2,960	10.999
ALLY	5.65	240967	5.65	5.70	5.60	5.65	5.60	5.65	-	4,477	2,526	5.642
AMATAR	6.80	240967	-	6.80	6.70	6.80	6.70	6.80	-	652	438	6.717
B-WORK	5.35	240967	5.30	5.35	5.25	5.35	5.30	5.35	-	6,227	3,297	5.295
BAREIT	9.95	240967	9.95	10.00	9.90	9.95	9.95	10.00	-	4,112	4,090	9.945
BKKCP	8.80	240967	-	8.90	8.90	8.90	8.85	8.90	0.10	7	6	8.9
BOFFICE	5.45	240967	5.45	5.50	5.35	5.40	5.35	5.40	(0.05)	2,987	1,615	5.407
CPNCG	6.60	240967	6.60	6.65	6.55	6.55	6.55	6.60	(0.05)	2,308	1,523	6.599
CPNREIT	13.30	240967	13.30	13.40	13.20	13.30	13.20	13.30	-	20,441	27,159	13.286
CPTGF	5.75	240967	5.70	5.75	5.60	5.60	5.60	5.70	(0.15)	1,516	860	5.673
CTARAF	4.60	240967	-	4.76	4.54	4.74	4.60	4.74	0.14	796	364	4.572
DREIT	5.40	240967	5.40	5.40	5.25	5.35	5.25	5.35	(0.05)	551	291	5.273
FTREIT	10.90	240967	10.90	10.90	10.80	10.90	10.80	10.90	-	2,942	3,206	10.898
FUTUREPF	12.50	240967	-	-	-	-	-	-	-	-	-	0
GAHREIT	6.95	240967	-	7.00	6.90	7.00	6.95	7.00	0.05	326	226	6.934
GROREIT	8.80	240967	-	8.75	8.65	8.70	8.70	8.75	(0.10)	937	818	8.734
GVREIT	6.95	240967	6.95	7.05	6.90	7.05	6.95	7.05	0.10	5,205	3,616	6.946
HPF	5.00	240967	-	5.50	4.92	5.05	5.00	5.05	0.05	2,312	1,165	5.038
HYDROGEN	9.60	240967	-	-	-	-	9.45	9.80	-	-	-	0
IMPACT	12.50	240967	-	12.70	12.50	12.70	12.50	12.70	0.20	1,422	1,789	12.583
INETREIT	8.90	240967	-	9.00	8.85	8.90	8.85	8.90	-	8,794	7,866	8.944
KPNPF	2.70	240967	2.84	2.84	2.84	2.84	2.72	2.84	0.14	50	14	2.84
KTBSTMR	6.70	240967	-	6.80	6.60	6.75	6.70	6.75	0.05	896	597	6.664
LHHOTEL	13.70	240967	13.70	13.70	13.50	13.70	13.60	13.70	-	4,608	6,295	13.66
LHPF	5.55	240967	-	5.60	5.45	5.60	5.55	5.60	0.05	157	87	5.549
LHSC	11.60	240967	11.90	11.90	11.50	11.70	11.60	11.70	0.10	3,008	3,512	11.675
LPF	13.80	240967	13.90	14.00	13.90	14.00	13.90	14.00	0.20	7,073	9,874	13.96
LUXF	8.05	240967	-	8.05	8.00	8.05	8.00	8.05	-	60	48	8.008
M-II	6.25	240967	6.25	6.30	6.25	6.25	6.25	6.30	-	53	33	6.26
M-PAT	2.74	240967	2.70	2.70	2.38	2.38	2.38	2.58	(0.36)	148	38	2.587
M-STOR	7.35	240967	7.35	7.35	7.35	7.35	7.25	7.40	-	3	2	7.35
MIPF	11.00	240967	-	11.90	10.80	10.80	10.70	10.80	(0.20)	13	14	11.038
MIT	0.34	240967	-	0.35	0.34	0.34	0.34	0.35	-	48	2	0.341
MJLF	4.40	240967	-	4.40	4.30	4.30	4.28	4.30	(0.10)	2,383	1,034	4.337
MNIT	2.22	240967	-	2.22	2.20	2.22	2.22	2.26	-	19	4	2.217
MNIT2	4.80	240967	-	4.80	4.80	4.80	4.70	4.80	-	2	1	4.8
MNRF	2.18	240967	-	2.20	2.20	2.20	2.18	2.22	0.02	1	-	2.2
POPF	6.35	240967	6.35	6.35	6.30	6.35	6.30	6.35	-	2,530	1,599	6.32
PROSPECT	8.75	240967	-	8.70	8.50	8.50	8.45	8.50	(0.25)	7,120	6,087	8.549
QHHRREIT	7.00	240967	7.10	7.10	7.00	7.00	7.00	7.05	-	1,509	1,060	7.025
QHOP	3.28	240967	-	3.30	3.28	3.30	3.20	3.30	0.02	16	5	3.281
QHPF	5.15	240967	5.20	5.30	5.15	5.20	5.20	5.25	0.05	4,049	2,112	5.215
SIRIP	7.80	240967	-	7.30	7.30	7.30	7.25	7.55	(0.50)	100	73	7.3
SPRIME	4.42	240967	4.48	4.48	4.36	4.44	4.38	4.44	0.02	4,326	1,912	4.419
SRIPANWA	5.90	240967	5.65	5.90	5.65	5.90	5.70	5.90	-	147	84	5.725
SSPF	4.96	240967	-	5.10	4.82	4.90	4.88	5.00	(0.06)	611	299	4.899
SSTRT	4.80	240967	-	4.82	4.76	4.82	4.80	4.86	0.02	46	22	4.804
TIF1	7.90	240967	8.05	8.10	8.00	8.10	8.00	8.10	0.20	117	95	8.092
TLHPF	3.00	240967	3.00	3.00	2.98	2.98	2.96	2.98	(0.02)	401	120	2.983
TNPF	1.51	240967	-	1.60	1.57	1.57	1.58	1.59	0.06	125	20	1.586
TPRIME	7.60	240967	7.50	7.70	7.50	7.65	7.50	7.70	0.05	126	95	7.565
TTLPF	15.80	240967	-	15.90	15.60	15.80	15.70	15.80	-	1,059	1,666	15.728
TU-PF	0.66	240967	-	0.73	0.72	0.73	0.65	0.72	0.07	11	1	0.72
WHABT	7.60	240967	7.60	7.65	7.60	7.60	7.60	7.65	-	137	104	7.615
WHAIR	6.50	240967	6.45	6.50	6.45	6.50	6.45	6.50	-	2,748	1,785	6.496
WHART	10.60	240967	10.60	10.70	10.50	10.60	10.50	10.60	-	7,354	7,793	10.597
Steel and Metal Prox												
2S	2.92	240967	2.92	3.12	2.90	2.96	2.96	3.00	0.04	3,030	911	3.007
AMC	3.26	240967	3.26	3.50	3.26	3.32	3.32	3.36	0.06	19,242	6,462	3.358
BSBM	0.74	240967	0.80	0.85	0.75	0.82	0.82	0.83	0.08	54,877	4,444	0.809
CEN	2.10	240967	-	2.26	2.10	2.10	2.10	2.14	-	8,308	1,813	2.182
CEN-W5	0.25	240967	-	0.27	0.25	0.25	0.24	0.25	-	16,124	418	0.259
CITY	1.97	240967	-	2.10								

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TWP	1.56	240967	-	1.66	1.55	1.66	1.62	1.67	0.10	1,491	242	1.62
TYCN	2.22	240967	2.34	2.48	2.22	2.28	2.28	2.36	0.06	2,256	541	2.397
Construction Service										-	-	
APCS	2.00	240967	2.10	2.26	2.00	2.10	2.10	2.12	0.10	4,625	983	2.124
BJCHI	1.50	240967	1.49	1.50	1.48	1.49	1.49	1.50	(0.01)	4,391	655	1.491
BKD	1.45	240967	1.48	1.48	1.41	1.46	1.44	1.46	0.01	1,765	254	1.436
CIVIL	2.00	240967	2.00	2.06	2.00	2.04	2.02	2.04	0.04	8,737	1,782	2.039
CK	20.50	240967	20.50	20.50	20.00	20.00	20.00	20.10	(0.50)	68,814	139,075	20.21
CK01C2503A	0.38	240967	-	0.38	0.36	0.36	0.35	0.36	(0.02)	20,953	777	0.37
CK13C2412A	0.15	240967	-	0.16	0.13	0.13	0.13	0.14	(0.02)	29,134	435	0.149
CK19C2412A	0.23	240967	-	0.22	0.20	0.20	0.19	0.20	(0.03)	14,255	302	0.212
CNT	1.33	240967	-	1.35	1.33	1.34	1.33	1.34	0.01	4,044	541	1.337
EMC	0.08	240967	0.09	0.09	0.08	0.08	0.08	0.09	-	9,992	85	0.084
EMC-W7	0.08	240967	-	-	-	-	0.07	0.08	-	-	-	0
ITD	0.72	240967	0.72	0.72	0.69	0.70	0.70	0.71	(0.02)	72,819	5,113	0.702
JR	3.46	240967	3.46	3.48	3.40	3.42	3.38	3.42	(0.04)	1,384	472	3.41
NL	1.46	240967	1.44	1.47	1.40	1.40	1.40	1.41	(0.06)	8,662	1,233	1.423
NWR	0.26	240967	0.27	0.27	0.26	0.26	0.26	0.27	-	28,319	745	0.263
PLE	0.42	240967	0.42	0.43	0.41	0.42	0.42	0.43	-	3,035	126	0.416
PREB	5.20	240967	5.20	5.45	5.15	5.45	5.40	5.45	0.25	4,023	2,136	5.308
PYLON	2.30	240967	2.30	2.34	2.26	2.28	2.28	2.30	(0.02)	5,531	1,262	2.282
RT	0.55	240967	0.54	0.55	0.53	0.54	0.53	0.54	(0.01)	30,246	1,634	0.54
SEAFCO	2.44	240967	2.44	2.46	2.40	2.42	2.40	2.42	(0.02)	10,576	2,559	2.419
SQ	0.96	240967	0.97	0.99	0.96	0.98	0.97	0.98	0.02	4,674	456	0.976
SRICHA	7.20	240967	7.25	7.25	7.15	7.20	7.15	7.20	-	1,837	1,322	7.196
STEC	9.60	240967	9.65	9.75	9.55	9.60	9.60	9.70	-	20,001	19,310	9.654
STI	3.30	240967	-	3.32	3.28	3.30	3.28	3.30	-	273	90	3.296
STPI	4.02	240967	4.04	4.04	3.96	3.98	3.98	4.00	(0.04)	12,462	4,979	3.995
SYNTEC	1.70	240967	1.70	1.73	1.67	1.69	1.69	1.71	(0.01)	10,682	1,819	1.703
TEAMG	4.70	240967	4.72	4.78	4.68	4.68	4.68	4.72	(0.02)	32,798	15,508	4.728
TEAMG-W1	0.48	240967	0.47	0.49	0.43	0.43	0.43	0.46	(0.05)	5,397	247	0.457
TEKA	2.46	240967	2.48	2.48	2.46	2.46	2.46	2.48	-	276	68	2.461
TPOLY	1.16	240967	1.18	1.18	1.15	1.16	1.15	1.16	-	28,744	3,342	1.162
TRC	0.16	240967	0.15	0.16	0.14	0.15	0.14	0.15	(0.01)	135,992	2,037	0.149
TRITN	0.13	240967	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	39,225	473	0.12
TRITN-W6	0.01	240967	-	-	-	-	-	-	-	-	-	0
TTCL	3.00	240967	3.00	3.04	2.96	2.98	2.96	2.98	(0.02)	12,247	3,667	2.994
UNIQ	3.08	240967	3.12	3.12	3.04	3.04	3.02	3.08	(0.04)	1,883	580	3.077
WGE	0.80	240967	0.79	0.80	0.79	0.80	0.79	0.80	-	2,903	230	0.791
Unit Trust										-	-	
SCBSET	7.54	240967	-	-	-	-	6.40	-	-	-	-	0
ETF										-	-	
IDIV	11.16	240967	11.16	11.19	11.15	11.17	11.17	11.18	0.01	340	380	11.177
ABFTH	1,300.00	240967	-	-	-	-	1,277.00	1,307.00	-	-	-	0
BMSCG	10.00	240967	10.05	10.07	10.03	10.07	10.03	10.04	0.07	211	212	10.053
BMSCITH	10.58	240967	10.62	10.67	10.60	10.62	10.58	10.62	0.04	1,256	1,336	10.633
BSET100	9.81	240967	9.85	9.90	9.81	9.81	9.80	9.87	-	916	902	9.851
CHINA	5.23	240967	5.45	5.47	5.24	5.29	5.28	5.29	0.06	5,864	3,123	5.326
ENGY	5.10	240967	-	5.13	5.05	5.05	5.06	5.09	(0.05)	119	61	5.09
GLD	3.47	240967	3.48	3.49	3.47	3.47	3.47	3.48	-	11,670	4,061	3.48
TDEX	9.05	240967	9.10	9.12	9.06	9.07	9.07	9.08	0.02	3,508	3,189	9.091
UBOT	13.37	240967	-	13.40	13.30	13.34	13.34	13.50	(0.03)	17	23	13.36
UHERO	7.92	240967	8.12	8.18	8.12	8.15	8.15	8.16	0.23	205	167	8.155
Warrant Foreign										-	-	
AIA28C2411A	0.43	240967	-	0.54	0.50	0.50	-	-	0.07	30,001	1,570	0.523
AIA28P2409A	0.08	240967	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.33	240967	-	0.44	0.38	0.39	0.09	-	0.06	362	14	0.396
AIA41P2409A	0.01	240967	-	-	-	-	-	-	-	-	-	0
AIA41P2411A	0.04	240967	-	0.03	0.02	0.02	0.01	0.06	(0.02)	600	2	0.025
ALIHEA28C2409A	0.13	240967	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.06	240967	0.10	0.10	0.09	0.09	0.01	-	0.03	2,302	23	0.1
ALIHEA41C2502A	0.44	240967	-	0.59	0.59	0.59	-	-	0.15	1	-	0.59
BABA28C2410A	0.22	240967	-	0.21	0.18	0.20	0.10	-	(0.02)	425	8	0.189
BABA28C2412A	0.70	240967	-	0.72	0.65	0.65	0.64	0.67	(0.05)	1,141	77	0.677
BABA28P2410A	0.11	240967	-	-	-	-	-	-	-	-	-	0
BABA28P2503A	0.34	240967	-	0.34	0.31	0.33	0.01	-	(0.01)	285,000	9,225	0.323
BABA41C2409A	0.01	240967	-	0.01	0.01	0.01	-	-	-	250	-	0.01
BABA41C2410A	0.68	240967	-	0.72	0.58	0.61	0.08	-	(0.07)	50	3	0.637
BABA41P2409A	0.10	240967	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.10	240967	-	-	-	-	-	-	-	-	-	0
BABA41P2502A	1.00	240967	-	0.39	0.35	0.38	-	-	(0.62)	24	1	0.357
BIDU28C2409A	0.06	240967	-	-	-	-	-	0.01	-	-	-	0
BIDU28C2411A	0.26	240967	0.30	0.30	0.26	0.26	0.19	-	-	80,410	2,237	0.278
BIDU28P2410A	0.69	240967	-	-	-	-	-	-	-	-	-	0
BIDU41C2409A	0.13	240967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.10	240967	-	-	-	-	-	-	-	-	-	0
BIDU41C2502A	0.74	240967	-	0.80	0.73	0.73	-	-	(0.01)	7,129	563	0.789
BIDU41P2410A	0.11	240967	-	0.09	0.08	0.09	-	-	(0.02)	1,251	11	0.085
BYDCOM28C2501A	0.42	240967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2409A	0.08	240967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.20	240967	-	0.18	0.17	0.18	-	-	(0.02)	7,098	126	0.177
BYDCOM41C2409A	0.18	240967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.10	240967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2502A	1.00	240967	-	0.48	0.45	0.45	0.02	-	(0.55)	16	1	0.469
BYDCOM41P2409A	0.05	240967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	240967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2502A	0.31	240967	0.26	0.28	0.26	0.28	0.06	0.33	(0.03)	42	1	0.266
CATHAY41C2411A	0.07	240967	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.24	240967	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.04	240967	-	-	-	-	-	0.06	-	-	-	0
CHMOBI28C2411A	0.15	240967	-	0.15	0.15	0.15	0.05	-	-	17	-	0.15
DJI28C2412A	0.96	240967	-	0.91	0.91	0.91	0.93	0.95	(0.05)	1,000	91	0.91
DJI28P2412A	0.30	240967	0.30	0.30	0.29	0.29	0.28	0.29	(0.01)	846	25	0.299
DJI41C2412A	0.90	240967	-	0.87	0.84	0.87	0.86	0.87	(0.03)	31	3	0.843
DJI41P2412A	0.29	240967	-	0.28	0.27	0.27	0.26	0.27	(0.02)	279	8	0.278
GEELY28C2411A	0.46	240967	-	0.48	0.45	0.45	0.08	-	(0.01)	13,684	635	0.464
GEELY41C2411A	0.10	240967	-	-	-	-	0.02	2.00	-	-	-	0
GEELY41C2411B	0.50	240967	-	-	-	-	-	-	-	-	-	0
GEELY41C2502A	1.00	240967	-	0.23	0.23	0.23	-	-	(0.77)	18	-	0.23
HAIDL41C2411A	0.21	240967	0.24	0.24	0.21	0.21	0.08	-	-	108	3	0.238
HKEX28C2409A	0.24	240967	-	0.37	0.32	0.32	-	-	0.08	1,014	35	0.345
HKEX28C2410A	0.01	240967	-	-	-	-	-	0.05	-	-	-	0
HKEX41C2409A	0.01	240967	-	-	-	-	-	-	-	-	-	0

Daily Quotation

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Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA41P2409A	0.17	240967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.09	240967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2502A	1.00	240967	-	0.35	0.30	0.35	0.08	-	(0.65)	5,728	200	0.349
NDX28C2412A	0.17	240967	-	0.16	0.16	0.16	0.15	0.16	(0.01)	18	-	0.16
NDX28C2412B	1.50	240967	-	1.48	1.48	1.48	1.48	1.49	(0.02)	1	-	1.48
NDX28C2412C	0.60	240967	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	7	-	0.59
NDX28P2412A	0.54	240967	-	-	-	-	0.53	0.54	-	-	-	0
NDX28P2412B	0.15	240967	-	-	-	-	0.14	0.15	-	-	-	0
NDX28P2412C	0.27	240967	-	-	-	-	0.25	0.26	-	-	-	0
NDX41C2412A	0.15	240967	0.14	0.14	0.13	0.14	0.13	0.14	(0.01)	19,975	264	0.131
NDX41C2412B	1.17	240967	1.14	1.14	1.12	1.12	1.12	1.13	(0.05)	837	95	1.13
NDX41C2412C	0.70	240967	0.69	0.69	0.66	0.67	0.66	0.67	(0.03)	10,657	722	0.677
NDX41P2412A	0.54	240967	-	0.54	0.53	0.54	0.54	0.55	-	3,000	160	0.533
NDX41P2412B	0.17	240967	-	0.17	0.17	0.17	0.17	0.18	-	535	9	0.17
NDX41P2412C	0.36	240967	-	0.36	0.35	0.36	0.35	0.36	-	1,170	41	0.35
NIKKEI41C2412A	1.35	240967	1.29	1.29	1.28	1.28	1.29	1.30	(0.07)	40	5	1.285
NIKKEI41C2412B	0.20	240967	0.17	0.17	0.16	0.17	0.17	0.18	(0.03)	19,733	327	0.165
NIKKEI41C2412C	0.41	240967	0.37	0.38	0.35	0.37	0.37	0.38	(0.04)	73,791	2,672	0.362
NIKKEI41C2412T	0.13	240967	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	2,317	26	0.114
NIKKEI41C2503A	0.31	240967	-	0.30	0.28	0.29	0.29	0.30	(0.02)	15,884	467	0.294
NIKKEI41C2503B	1.18	240967	1.13	1.13	1.11	1.13	1.13	1.14	(0.05)	3,033	341	1.122
NIKKEI41P2412A	0.09	240967	-	0.10	0.08	0.09	0.08	0.09	-	332	3	0.08
NIKKEI41P2412B	1.15	240967	-	1.23	1.19	1.22	1.17	1.18	0.07	1,436	174	1.208
NIKKEI41P2412C	0.17	240967	-	0.19	0.18	0.18	0.17	0.18	0.01	2,262	41	0.181
NIKKEI41P2412T	0.41	240967	-	0.44	0.42	0.43	0.42	0.43	0.02	3,140	135	0.429
NIKKEI41P2503A	0.35	240967	-	0.38	0.36	0.36	0.36	0.37	0.01	901	33	0.37
NIKKEI41P2503B	0.22	240967	-	-	-	-	0.21	0.22	-	-	-	0
NTES41C2409A	0.40	240967	-	-	-	-	-	7.95	-	-	-	0
NTES41C2502A	0.54	240967	-	0.62	0.57	0.57	-	-	0.03	11	1	0.593
PINGAN41C2409A	0.01	240967	-	0.01	0.01	0.01	-	-	-	2,000	2	0.01
PINGAN41C2410A	0.18	240967	-	0.31	0.23	0.23	0.20	0.23	0.05	5,844	162	0.277
PINGAN41C2411A	0.44	240967	0.61	0.64	0.61	0.64	0.08	-	0.20	210	13	0.632
SET01C2412A	1.77	240967	1.81	1.85	1.74	1.74	1.74	1.76	(0.03)	4,911	889	1.81
SET01C2501A	1.42	240967	1.46	1.53	1.41	1.42	1.41	1.42	-	7,553	1,110	1.469
SET01C2501B	0.84	240967	0.87	0.90	0.82	0.82	0.82	0.83	(0.02)	63,943	5,531	0.864
SET01P2412A	0.03	240967	-	0.03	0.02	0.03	0.02	0.03	-	2,115	6	0.029
SET01P2501A	0.12	240967	0.12	0.13	0.10	0.12	0.12	0.13	-	11,221	128	0.114
SET01P2501B	0.37	240967	0.32	0.35	0.32	0.34	0.34	0.36	(0.03)	184,628	6,136	0.332
SET5001C2409F	0.02	240967	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	2,951	3	0.01
SET5001C2410T	0.50	240967	0.53	0.55	0.50	0.50	0.49	0.50	-	4,663	243	0.521
SET5001C2412A	1.47	240967	1.52	1.58	1.44	1.44	1.44	1.46	(0.03)	4,875	721	1.477
SET5001C2412F	0.72	240967	0.72	0.77	0.65	0.66	0.67	0.68	(0.06)	246,185	17,580	0.714
SET5001C2412T	0.73	240967	0.75	0.79	0.72	0.72	0.72	0.73	(0.01)	36,082	2,697	0.747
SET5001C2412W	0.46	240967	0.46	0.47	0.42	0.43	0.41	0.43	(0.03)	16,142	721	0.446
SET5001C2501A	0.53	240967	0.55	0.57	0.51	0.51	0.51	0.52	(0.02)	39,870	2,141	0.536
SET5001P2409F	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2410T	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	6,000	6	0.01
SET5001P2412A	0.01	240967	-	0.02	0.01	0.02	0.01	0.02	0.01	1,352	1	0.01
SET5001P2412F	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412T	0.02	240967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	200	-	0.01
SET5001P2412W	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SET5001P2501A	0.06	240967	-	0.07	0.06	0.06	0.06	0.07	-	50,037	309	0.061
SET5001P2501B	0.16	240967	0.15	0.17	0.14	0.16	0.16	0.17	-	36,282	549	0.151
SET5006C2409A	0.40	240967	-	-	-	-	-	-	-	-	-	0
SET5006C2409B	1.65	240967	-	-	-	-	0.02	-	-	-	-	0
SET5006C2412A	1.01	240967	-	1.01	0.97	0.97	-	-	(0.04)	28	3	0.972
SET5006C2412B	1.63	240967	-	1.63	1.63	1.63	-	-	-	7	1	1.63
SET5006C2412C	2.00	240967	2.56	2.62	2.46	2.46	-	2.56	0.46	60	15	2.543
SET5006C2412D	0.65	240967	-	0.70	0.61	0.61	-	0.62	(0.04)	75	5	0.686
SET5006C2412E	0.38	240967	0.38	0.41	0.35	0.37	-	-	(0.01)	486,048	18,803	0.386
SET5006P2409A	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
SET5006P2412A	0.04	240967	-	0.04	0.04	0.04	0.01	0.04	-	1	-	0.04
SET5006P2412B	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
SET5006P2412C	0.06	240967	-	-	-	-	0.03	0.05	-	-	-	0
SET5006P2412D	0.09	240967	0.06	0.06	0.06	0.06	-	-	(0.03)	4,034	24	0.06
SET5006P2412E	0.19	240967	0.18	0.20	0.16	0.19	0.17	0.24	-	488,968	8,721	0.178
SET5013C2409A	0.01	240967	0.01	0.01	0.01	0.01	-	0.01	-	30	-	0.01
SET5013C2409B	0.01	240967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2409C	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
SET5013C2409D	0.01	240967	-	0.01	0.01	0.01	-	0.01	-	150	-	0.01
SET5013C2409E	0.09	240967	0.11	0.19	0.07	0.09	0.07	0.09	-	431,273	6,946	0.161
SET5013C2409F	1.01	240967	-	1.35	0.85	0.90	0.85	0.90	(0.11)	1,542	164	1.064
SET5013C2409G	2.96	240967	3.12	4.00	3.10	3.20	3.10	4.00	0.24	2,913	972	3.336
SET5013C2410A	0.06	240967	0.06	0.08	0.06	0.07	0.06	0.07	0.01	55,825	370	0.066
SET5013C2410B	0.10	240967	0.10	0.12	0.08	0.08	0.08	0.09	(0.02)	102,941	1,039	0.1
SET5013C2411A	0.34	240967	0.34	0.38	0.31	0.31	0.31	0.32	(0.03)	118,156	4,014	0.339
SET5013C2412A	1.97	240967	1.99	2.12	1.83	1.88	1.88	1.89	(0.09)	13,832	2,777	2.007
SET5013C2412B	2.60	240967	2.66	2.76	2.42	2.46	2.46	2.50	(0.14)	10,828	2,843	2.625
SET5013C2412C	3.36	240967	3.50	3.68	3.26	3.32	3.30	3.38	(0.04)	6,589	2,302	3.493
SET5013C2412D	3.84	240967	-	4.08	3.68	3.76	3.72	3.80	(0.08)	451	175	3.877
SET5013C2412E	1.47	240967	1.52	1.58	1.34	1.40	1.40	1.43	(0.07)	29,579	4,413	1.491
SET5013C2412F	1.16	240967	1.20	1.29	1.09	1.12	1.12	1.				

Main Board Quotation

Issue Date

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2412J	0.38	240967	0.36	0.41	0.32	0.37	0.37	0.38	(0.01)	3,189,741	115,988	0.363
SET5013P2412T	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2409A	0.67	240967	-	-	-	-	0.73	0.81	-	-	-	0
SET5019C2409B	0.14	240967	-	-	-	-	0.26	0.36	-	-	-	0
SET5019C2409C	0.55	240967	-	-	-	-	1.24	1.34	-	-	-	0
SET5019C2409D	1.59	240967	-	-	-	-	2.18	2.30	-	-	-	0
SET5019C2409E	2.12	240967	-	-	-	-	3.04	3.20	-	-	-	0
SET5019C2412A	0.58	240967	0.61	0.66	0.54	0.56	0.56	0.59	(0.02)	44,868	2,697	0.601
SET5019C2412B	2.46	240967	-	2.90	2.90	2.90	2.78	2.84	0.44	1	-	2.9
SET5019C2412C	1.80	240967	-	-	-	-	1.75	1.79	-	-	-	0
SET5019C2412D	1.28	240967	-	-	-	-	1.23	1.26	-	-	-	0
SET5019C2412E	0.86	240967	0.87	0.87	0.81	0.81	0.81	0.84	(0.05)	24	2	0.828
SET5019C2412F	0.41	240967	0.43	0.46	0.38	0.39	0.39	0.40	(0.02)	314,722	13,063	0.415
SET5019P2409A	0.01	240967	-	-	-	-	-	0.02	-	-	-	0
SET5019P2409B	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409C	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409D	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.01	240967	-	0.01	0.01	0.01	-	0.01	-	2,092	2	0.01
SET5019P2412B	0.01	240967	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5019P2412C	0.03	240967	-	0.03	0.03	0.03	0.02	0.03	-	2,605	8	0.03
SET5019P2412D	0.07	240967	-	0.07	0.06	0.07	0.06	0.07	-	18,042	111	0.061
SET5019P2412E	0.23	240967	0.23	0.25	0.21	0.23	0.23	0.24	-	315,335	7,179	0.227
SET5019P2412F	1.00	240967	-	0.33	0.28	0.32	0.32	0.33	(0.68)	234,503	7,143	0.304
SET5027C2409A	0.08	240967	-	-	-	-	-	0.01	-	-	-	0
SET5027C2409B	0.01	240967	-	-	-	-	-	0.08	-	-	-	0
SET5027C2409C	0.45	240967	-	-	-	-	0.66	0.74	-	-	-	0
SET5027C2409T	0.09	240967	-	-	-	-	-	0.01	-	-	-	0
SET5027C2412A	1.15	240967	-	1.36	1.36	1.36	1.38	1.46	0.21	1	-	1.36
SET5027C2412B	1.39	240967	-	-	-	-	1.85	1.94	-	-	-	0
SET5027C2412T	0.33	240967	-	0.28	0.28	0.28	0.25	0.28	(0.05)	100	3	0.28
SET5027P2409A	0.02	240967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409B	0.01	240967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409T	0.03	240967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2412A	0.01	240967	-	-	-	-	0.01	0.08	-	-	-	0
SET5027P2412T	0.09	240967	-	-	-	-	-	0.08	-	-	-	0
SET5028C2409A	0.11	240967	-	-	-	-	0.02	0.09	-	-	-	0
SET5028C2409B	0.04	240967	-	-	-	-	-	9.25	-	-	-	0
SET5028C2409C	0.14	240967	-	-	-	-	-	0.14	-	-	-	0
SET5028C2409D	0.58	240967	-	-	-	-	2.56	2.64	-	-	-	0
SET5028C2410A	1.35	240967	-	1.35	1.32	1.35	1.21	1.25	-	20	3	1.34
SET5028C2412A	0.53	240967	0.53	0.56	0.49	0.50	0.50	0.51	(0.03)	81,051	4,296	0.53
SET5028C2412B	0.73	240967	0.90	0.93	0.86	0.86	0.85	0.87	0.13	205	19	0.912
SET5028C2412C	0.93	240967	-	1.01	1.01	1.01	1.04	1.06	0.08	100	10	1.01
SET5028C2503A	1.00	240967	0.43	0.43	0.40	0.40	0.40	0.41	(0.60)	154,125	6,486	0.42
SET5028P2409A	0.04	240967	-	-	-	-	-	0.04	-	-	-	0
SET5028P2409B	0.03	240967	-	-	-	-	-	0.08	-	-	-	0
SET5028P2412A	0.02	240967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2409A	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	60	-	0.01
SET5041C2409B	0.40	240967	-	-	-	-	0.34	0.39	-	-	-	0
SET5041C2409C	0.01	240967	-	0.01	0.01	0.01	0.01	0.03	-	510	1	0.01
SET5041C2409D	1.74	240967	-	-	-	-	2.54	2.64	-	-	-	0
SET5041C2412A	1.38	240967	-	1.49	1.44	1.49	1.32	1.35	0.11	101	15	1.464
SET5041C2412B	0.90	240967	-	-	-	-	0.88	0.91	-	-	-	0
SET5041C2412C	0.46	240967	0.46	0.50	0.43	0.43	0.44	0.45	(0.03)	557,056	25,801	0.463
SET5041C2412T	0.47	240967	0.48	0.51	0.43	0.45	0.44	0.45	(0.02)	754,117	35,904	0.476
SET5041C2412U	0.50	240967	0.51	0.55	0.47	0.48	0.48	0.50	(0.02)	530,452	27,323	0.515
SET5041C2412W	1.45	240967	-	1.58	1.44	1.44	1.43	1.46	(0.01)	102	16	1.56
SET5041C2412X	2.24	240967	-	2.32	2.32	2.32	2.18	2.24	0.08	450	104	2.32
SET5041P2409A	0.01	240967	0.04	0.04	0.03	0.03	0.01	0.03	0.02	143	-	0.03
SET5041P2409B	0.04	240967	-	-	-	-	0.01	0.03	-	-	-	0
SET5041P2412A	0.07	240967	-	0.04	0.03	0.04	0.04	0.05	(0.03)	10	-	0.039
SET5041P2412B	0.24	240967	0.23	0.25	0.21	0.23	0.23	0.24	(0.01)	144,647	3,320	0.229
SET5041P2412C	0.41	240967	-	0.43	0.36	0.41	0.41	0.42	-	741,899	29,052	0.391
SET5041P2412T	0.01	240967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2412U	0.04	240967	-	0.03	0.01	0.02	0.01	0.02	(0.02)	6,156	12	0.019
SET5041P2412V	0.01	240967	-	0.01	0.01	0.01	0.01	0.02	-	1,700	2	0.01
SPX28C2412A	0.31	240967	-	0.30	0.29	0.29	0.29	0.30	(0.02)	215	6	0.29
SPX28C2412B	1.32	240967	-	1.29	1.29	1.29	1.29	1.30	(0.03)	4	1	1.29
SPX28C2412C	0.70	240967	-	-	-	-	0.67	0.68	-	-	-	0
SPX28P2412A	0.44	240967	-	0.39	0.39	0.39	0.38	0.39	(0.05)	100	4	0.39
SPX28P2412B	0.22	240967	-	0.19	0.19	0.19	0.20	0.21	(0.03)	160	3	0.19
SPX41C2412A	0.36	240967	0.34	0.34	0.33	0.34	0.33	0.34	(0.02)	261	9	0.339
SPX41C2412B	1.42	240967	-	-	-	-	1.41	1.42	-	-	-	0
SPX41C2412C	0.79	240967	0.76	0.76	0.74	0.76	0.75	0.76	(0.03)	3,149	236	0.749
SPX41P2412A	0.41	240967	-	0.39	0.39	0.39	0.39	0.40	(0.02)	13,600	530	0.39
SPX41P2412B	0.19	240967	-	0.20	0.19	0.20	0.19	0.20	0.01	1,090	21	0.191
SPX41P2412C	0.24	240967	-	0.23	0.23	0.23	0.22	0.23	(0.01)	2	-	0.23
SUNNY41C2411A	0.08	240967	-	0.12	0.12	0.12	0.05	-	0.04	1,351	16	0.12
SUNNY41C2502A	0.41	240967	0.41	0.41	0.27	0.27	-	8.20	(0.14)	1,013	33	0.321
TENCEN28C2409A	0.17	240967	-	0.24	0.17	0.18	-	-	0.01	3	-	0.196
TENCEN28C2409B	0.01	240967	-	-	-	-	-	-	-	-	-	0
TENCEN28C2502A	0.46	240967	0.53	0.53	0.47	0.47	0.01	-	0.01	232,001	11,488	0.495
TENCEN28P2410A	0.04	240967	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.05	240967	-	-	-	-	-	0.06	-	-	-	0
TENCEN41C2409A	0.07	240967	-	-	-	-	0.03	-	-	-	-	0
TENCEN41C2502A	0.55	240967	-	0.63	0.55	0.57	0.27	-	0.02	1,090	67	0.615
TENCEN41P2409A	0.03	240967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2410A	0.04	240967	-	-	-	-	-	-	-	-	-	0
TENCEN41P2502A	0.21	240967	-	0.20	0.18	0.20	-	-	(0.01)	4	-	0.195
TRIPDC41C2409A	0.01	240967	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2411A	0.40	240967	-	0.45	0.39	0.39	0.08	-	(0.01)	120	5	0.433
XIAOMI28C2409A	0.03	240967	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2410A	0.35	240967	-	0.27	0.23	0.23	0.23	-	(0.12)	210,010	5,270	0.25
XIAOMI28C2412A	0.85	240967	-	0.78	0.70	0.71	0.08	-	(0.14)	201,672	14,975	0.742
XIAOMI28P2409A	0.11	240967	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2502A	0.15	240967	-	0.24	0.22	0.24	0.08	-	0.09	100,412	2,369	0.235
XIAOMI41C2409A	0.01	240967	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2411A	0.69	240967	-	0.62	0.57	0.57	0.08	-	(0.12)	76	4	0.57
XIAOMI41C2502A	1.00	240967	-	0.36	0.33	0.33	0.20	20.00	(0.67)	792	28	0.348
XIAOMI41P2409A	0.01	240967	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2409A	0.13	240967	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2410A	0.07	240967	-	0.09	0.07	0.08	0.02	1.00	0.01	504	4	0.07
ZIJIN41C2502A	0.54	240967	-	0.61	0.56	0.56	0.08	-	0.02	20	1	0.588

Main Board Quotation

Issue Date Wednesday September 25, 2024

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

Foreign Board Quotation

Issue Date :

Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.62	240967	2.60	2.68	2.56	2.60	2.58	2.60	(0.02)	42,485.00	11,126.00	00 2.6
AU	9.65	240967	9.75	9.80	9.65	9.70	9.65	9.70	0.05	16,352.00	15,857.00	00 9.6
CFARM	1.46	240967	1.48	1.51	1.43	1.43	1.43	1.44	(0.03)	277,317.00	40,882.00	00 1.4
JCKH	0.02	240967	0.03	0.03	0.02	0.02	0.02	0.03	-	27,590.00	56.00	00 0.0
JCKH-W2	0.01	240967	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.07	240967	1.07	1.12	1.06	1.09	1.08	1.09	0.02	5,900.00	640.00	00 1.0
MAGURO	17.40	240967	17.40	17.60	17.20	17.30	17.30	17.40	(0.10)	12,938.00	22,461.00	00 17.3
MUD	1.54	240967	1.52	1.52	1.44	1.50	1.46	1.50	(0.04)	75.00	11.00	00 1.4
NTSC	11.60	240967	12.00	12.20	11.60	11.70	11.70	11.90	0.10	1,031.00	1,233.00	00 11.9
TACC	5.05	240967	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)	15,358.00	7,718.00	00 5.0
TMILL	3.64	240967	-	3.68	3.66	3.68	3.66	3.68	0.04	270.00	99.00	00 3.6
WINNER	2.10	240967	2.12	2.20	2.10	2.12	2.12	2.16	0.02	4,877.00	1,051.00	00 2.1
XO	24.10	240967	24.10	24.70	23.80	24.50	24.40	24.50	0.40	27,867.00	67,949.00	00 24.3
Consumer Produ												
ALPHAX	0.73	240967	0.74	0.75	0.72	0.72	0.71	0.72	(0.01)	113,459.00	8,372.00	00 0.7
BGT	0.66	240967	0.67	0.69	0.65	0.68	0.67	0.68	0.02	2,675.00	180.00	00 0.6
DOD	3.10	240967	3.10	3.12	3.06	3.06	3.06	3.10	(0.04)	4,825.00	1,488.00	00 3.0
ECF	0.59	240967	0.59	0.60	0.58	0.59	0.58	0.59	-	50,530.00	2,959.00	00 0.5
ECF-W5	0.08	240967	0.08	0.10	0.08	0.09	0.08	0.09	0.01	28,998.00	257.00	00 0.0
EFORL	0.13	240967	0.13	0.14	0.13	0.13	0.13	0.14	-	14,934.00	196.00	00 0.1
EFORL-W6	0.03	240967	-	0.03	0.03	0.03	0.02	0.03	-	480.00	1.00	00 0.0
EURO	5.65	240967	5.70	5.70	5.40	5.65	5.60	5.65	-	1,186.00	657.00	00 5.5
HPT	0.52	240967	0.53	0.53	0.51	0.52	0.51	0.52	-	92,034.00	4,813.00	00 0.5
ITTHI	2.28	240967	2.28	2.32	2.24	2.26	2.26	2.28	(0.02)	21,420.00	4,873.00	00 2.2
JSP	2.26	240967	2.30	2.32	2.20	2.22	2.22	2.24	(0.04)	12,892.00	2,902.00	00 2.2
JUBILE	14.20	240967	14.00	14.10	13.90	13.90	13.90	14.00	(0.30)	59.00	83.00	00 14.0
LTS	10.60	240967	10.50	10.60	9.55	10.20	10.10	10.20	(0.40)	10,764.00	11,048.00	00 10.2
MGI	15.60	240967	15.60	15.80	15.00	15.00	15.00	15.20	(0.60)	16,939.00	25,780.00	00 15.2
MGI-W1	5.15	240967	5.15	5.25	4.86	4.86	4.86	4.90	(0.29)	29,750.00	14,790.00	00 4.9
MOONG	2.20	240967	-	2.20	2.18	2.20	2.20	2.22	-	407.00	89.00	00 2.1
NPK	14.00	240967	-	14.30	14.00	14.10	13.60	14.10	0.10	3.00	4.00	00 14.1
SEI	6.30	240967	6.35	6.45	5.55	5.60	5.60	5.65	(0.70)	329,282.00	195,244.00	00 5.9
SMD	4.48	240967	4.58	4.58	4.48	4.50	4.48	4.50	0.02	820.00	368.00	00 4.4
TM	1.36	240967	1.39	1.39	1.36	1.36	1.36	1.37	-	2,477.00	338.00	00 1.3
TM-W1	0.16	240967	0.17	0.17	0.15	0.16	0.16	0.17	-	2,687.00	43.00	00 0.1
WARRIX	3.76	240967	3.76	3.80	3.66	3.68	3.68	3.70	(0.08)	36,503.00	13,554.00	00 3.7
WINMED	2.20	240967	2.20	2.22	2.18	2.20	2.18	2.20	-	559.00	123.00	00 2.1
Financials												
ACAP	0.33	240967	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.82	240967	0.85	0.85	0.80	0.83	0.81	0.83	0.01	622.00	51.00	00 0.8
AIRA	1.48	240967	-	1.52	1.47	1.52	1.50	1.52	0.04	109.00	16.00	00 1.5
ASN	1.57	240967	1.58	1.58	1.53	1.53	1.53	1.54	(0.04)	987.00	155.00	00 1.5
BTC	0.51	240967	0.51	0.52	0.50	0.51	0.50	0.51	-	117,904.00	6,058.00	00 0.5
BTC-W7	0.23	240967	-	0.23	0.22	0.22	0.21	0.22	(0.01)	444.00	10.00	00 0.2
GCAP	0.70	240967	0.69	0.70	0.67	0.68	0.67	0.68	(0.02)	21,922.00	1,498.00	00 0.6
KCC	3.10	240967	3.14	3.14	2.98	3.02	3.02	3.08	(0.08)	9,476.00	2,873.00	00 3.0
LIT	1.09	240967	-	1.14	1.09	1.11	1.11	1.13	0.02	5,074.00	569.00	00 1.1
LIT-W2	0.23	240967	-	0.25	0.23	0.23	0.23	0.24	-	356.00	8.00	00 0.2
MITSIB	0.75	240967	0.75	0.76	0.73	0.74	0.74	0.75	(0.01)	3,268.00	243.00	00 0.7
SGF	0.32	240967	0.33	0.34	0.32	0.33	0.32	0.33	0.01	34,455.00	1,137.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.85	240967	6.75	7.00	6.65	6.95	6.90	6.95	0.10	1,425.00	967.00	00 6.7
Industrials												
ADB	1.11	240967	1.10	1.12	1.07	1.07	1.08	1.09	(0.04)	5,246.00	570.00	00 1.0
BM	2.92	240967	2.92	2.98	2.90	2.96	2.94	2.96	0.04	20,319.00	5,968.00	00 2.9
BM-W3	1.55	240967	-	1.55	1.47	1.55	1.46	1.55	-	84.00	13.00	00 1.5
BPS	0.81	240967	0.81	0.81	0.78	0.78	0.78	0.79	(0.03)	46,311.00	3,671.00	00 0.7
CHO	0.06	240967	0.06	0.07	0.05	0.06	0.06	0.07	-	210,428.00	1,263.00	00 0.0
CHO-W4	0.02	240967	-	0.02	0.01	0.02	0.01	0.02	-	314.00	-	00 0.0
CHOW	2.44	240967	2.58	2.88	2.42	2.54	2.54	2.56	0.10	6,345.00	1,699.00	00 2.6
CIG	0.06	240967	0.06	0.06	0.05	0.06	0.05	0.06	-	46,897.00	268.00	00 0.0
CIG-W10	0.04	240967	-	-	-	-	0.03	-	-	-	-	00 0.0
CIG-W9	0.04	240967	-	0.03	0.03	0.03	0.03	0.04	(0.01)	9.00	-	00 0.0
COLOR	1.21	240967	1.27	1.27	1.20	1.22	1.21	1.23	0.01	197.00	24.00	00 1.2
CPR	3.80	240967	3.76	3.82	3.72	3.72	3.72	3.76	(0.08)	2,881.00	1,084.00	00 3.7
FPI	2.12	240967	2.14	2.16	2.12	2.12	2.12	2.16	-	1,773.00	379.00	00 2.1
GTB	0.77	240967	0.77	0.81	0.75	0.79	0.78	0.80	0.02	16,049.00	1,275.00	00 0.7
HARN	2.14	240967	2.14	2.14	2.12	2.12	2.12	2.14	(0.02)	1,768.00	376.00	00 2.1
KCM	0.36	240967	0.37	0.42	0.36	0.38	0.38	0.39	0.02	123,802.00	4,824.00	00 0.3
KJL	7.45	240967	7.50	7.60	7.45	7.55	7.50	7.55	0.10	1,596.00	1,204.00	00 7.5
KUMWEL	1.81	240967	-	1.80	1.76	1.77	1.77	1.79	(0.04)	218.00	38.00	00 1.7
KWM	1.41	240967	1.41	1.44	1.40	1.41	1.41	1.42	-	3,834.00	542.00	00 1.4
MBAX	2.98	240967	3.10	3.10	2.96	3.02	3.02	3.04	0.04	1,958.00	592.00	00 3.0
MGT	2.42	240967	2.36	2.40	2.36	2.36	2.36	2.40	(0.06)	1,147.00	272.00	00 2.3
MTW	1.35	240967	1.38	1.41	1.32	1.35	1.35	1.38	-	20,182.00	2,758.00	00 1.3
MTW-W1	0.23	240967	0.24	0.24	0.18	0.18	0.18	0.19	(0.05)	3,396,038.00	71,841.00	00 0.2
NDR	2.50	240967	2.56	2.56	2.50	2.50	2.50	2.52	-	7,371.00	1,857.00	00 2.5
PACO	1.60	240967	1.60	1.63	1.58	1.62	1.61					

Foreign Board Quotation

Issue Date : Wednesday September 25, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
24CS	4.52	240967	4.52	4.96	4.52	4.78	4.78	4.80	0.26	126,676.00	60,164.00	00 4.7
A5	2.70	240967	2.70	2.74	2.70	2.70	2.70	2.72	-	12,265.00	3,327.00	00 2.7
A5-W3	0.01	240967	0.01	0.02	0.01	0.01	0.01	0.02	-	420.00	1.00	00 0.0
A5-W4	0.11	240967	0.12	0.12	0.11	0.11	0.10	0.11	-	36,334.00	405.00	00 0.1
ARIN	1.42	240967	1.45	1.49	1.39	1.39	1.39	1.40	(0.03)	218,468.00	31,269.00	00 1.4
ARROW	5.80	240967	5.90	5.90	5.75	5.85	5.75	5.85	0.05	312.00	181.00	00 5.8
BC	0.94	240967	0.95	0.95	0.91	0.94	0.93	0.94	-	1,421.00	132.00	00 0.9
BC-W2	0.19	240967	-	0.19	0.17	0.18	0.17	0.18	(0.01)	2,789.00	49.00	00 0.1
BLESS	0.50	240967	0.51	0.51	0.48	0.49	0.49	0.50	(0.01)	21,222.00	1,037.00	00 0.4
BSM	2.00	240967	2.00	2.04	1.98	2.02	1.98	2.02	0.02	490.00	98.00	00 2.0
BTW	0.32	240967	0.33	0.33	0.32	0.32	0.32	0.33	-	1,582.00	52.00	00 0.3
CAZ	3.10	240967	3.08	3.18	3.08	3.12	3.12	3.14	0.02	4,666.00	1,456.00	00 3.1
CHEWA	0.49	240967	-	0.50	0.49	0.50	0.48	0.50	0.01	1,037.00	51.00	00 0.4
CPANEL	4.68	240967	4.68	4.68	4.50	4.56	4.52	4.56	(0.12)	443.00	203.00	00 4.5
CPANEL-W1	0.43	240967	0.44	0.51	0.43	0.44	0.43	0.44	0.01	2,341.00	105.00	00 0.4
CRD	0.48	240967	0.49	0.49	0.46	0.47	0.47	0.48	(0.01)	4,528.00	214.00	00 0.4
DHOUSE	0.60	240967	0.61	0.61	0.60	0.60	0.59	0.60	-	1,389.00	84.00	00 0.6
DIMET	0.26	240967	0.26	0.27	0.26	0.27	0.26	0.27	0.01	7,136.00	187.00	00 0.2
DPAIN	2.36	240967	2.34	2.36	2.28	2.36	2.32	2.36	-	16,921.00	3,941.00	00 2.3
FLOYD	0.80	240967	0.79	0.85	0.78	0.80	0.80	0.81	-	10,363.00	833.00	00 0.8
HYDRO	0.32	240967	0.31	0.32	0.30	0.31	0.30	0.31	(0.01)	3,490.00	108.00	00 0.3
HYDRO-W2	0.16	240967	-	-	-	-	0.10	0.14	-	-	-	00 0.0
IND	0.87	240967	0.87	0.89	0.87	0.87	0.87	0.88	-	21,302.00	1,864.00	00 0.8
JAK	1.18	240967	-	1.18	1.18	1.18	1.17	1.20	-	23.00	3.00	00 1.1
K	1.33	240967	1.33	1.40	1.33	1.40	1.38	1.40	0.07	8,355.00	1,142.00	00 1.3
K-W3	0.23	240967	0.23	0.25	0.23	0.24	0.24	0.25	0.01	11,744.00	282.00	00 0.2
META	0.13	240967	0.15	0.15	0.13	0.14	0.14	0.15	0.01	14,779.00	213.00	00 0.1
META-W7	0.01	240967	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.45	240967	-	1.46	1.43	1.43	1.43	1.45	(0.02)	1,080.00	156.00	00 1.4
PPS	0.32	240967	0.33	0.34	0.32	0.32	0.32	0.33	-	6,923.00	228.00	00 0.3
PRI	12.00	240967	12.00	12.40	11.70	11.80	11.80	11.90	(0.20)	8,246.00	9,884.00	00 11.9
PROS	1.27	240967	-	1.28	1.22	1.22	1.21	1.22	(0.05)	4,818.00	597.00	00 1.2
PROS-W1	0.30	240967	-	0.30	0.27	0.28	0.27	0.28	(0.02)	30,608.00	865.00	00 0.2
PSG	0.60	240967	0.60	0.65	0.60	0.63	0.63	0.64	0.03	538,536.00	34,134.00	00 0.6
QTCG	0.62	240967	0.62	0.63	0.61	0.61	0.61	0.62	(0.01)	49,193.00	3,028.00	00 0.6
SENX	0.49	240967	0.48	0.49	0.47	0.48	0.47	0.48	(0.01)	14,257.00	674.00	00 0.4
SK	0.71	240967	0.71	0.80	0.70	0.73	0.73	0.74	0.02	92,855.00	7,025.00	00 0.7
SMART	0.85	240967	0.84	0.84	0.83	0.83	0.82	0.83	(0.02)	25,105.00	2,097.00	00 0.8
STC	0.56	240967	0.57	0.58	0.55	0.58	0.57	0.58	0.02	2,734.00	155.00	00 0.5
STX	1.81	240967	1.80	1.81	1.75	1.75	1.74	1.75	(0.06)	34,878.00	6,187.00	00 1.7
SVR	1.23	240967	1.24	1.25	1.22	1.24	1.23	1.24	0.01	837.00	103.00	00 1.2
TAPAC	0.52	240967	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.36	240967	1.37	1.39	1.36	1.36	1.36	1.37	-	943.00	129.00	00 1.3
TIGER	0.70	240967	-	0.70	0.69	0.69	0.69	0.70	(0.01)	166.00	12.00	00 0.6
TITLE	4.02	240967	4.04	4.04	4.02	4.02	4.00	4.02	-	1,846.00	742.00	00 4.0
WELL	0.71	240967	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.64	240967	-	1.65	1.62	1.63	1.62	1.63	(0.01)	2,994.00	489.00	00 1.6
Resources												
ABM	1.29	240967	1.30	1.30	1.27	1.29	1.28	1.29	-	1,171.00	151.00	00 1.2
ABM-W1	0.10	240967	-	0.10	0.10	0.10	0.10	0.11	-	212.00	2.00	00 0.1
GTV	0.14	240967	0.15	0.15	0.14	0.15	0.14	0.15	0.01	97,407.00	1,450.00	00 0.1
PSTC	0.59	240967	0.60	0.61	0.58	0.59	0.58	0.59	-	210,770.00	12,470.00	00 0.5
PSTC-W2	0.03	240967	0.03	0.03	0.02	0.03	0.02	0.03	-	179,830.00	533.00	00 0.0
PSTC-W3	0.25	240967	0.25	0.26	0.24	0.25	0.24	0.25	-	61,689.00	1,541.00	00 0.2
PTC	1.72	240967	1.72	1.73	1.70	1.72	1.70	1.72	-	1,824.00	312.00	00 1.7
SAAM	7.30	240967	-	7.30	7.05	7.20	7.00	7.20	(0.10)	959.00	684.00	00 7.1
SAAM-W2	0.01	240967	-	-	-	-	-	0.10	-	-	-	00 0.0
SR	0.66	240967	0.65	0.67	0.65	0.67	0.66	0.67	0.01	213.00	14.00	00 0.6
STOWER	0.08	240967	0.08	0.09	0.08	0.08	0.08	0.09	-	120,399.00	963.00	00 0.0
TAKUNI	1.05	240967	1.05	1.06	1.03	1.04	1.04	1.05	(0.01)	74,047.00	7,741.00	00 1.0
TPCH	6.40	240967	6.45	6.45	6.35	6.40	6.35	6.40	-	5,968.00	3,801.00	00 6.3
UMS	0.64	240967	-	0.64	0.45	0.64	0.58	0.64	-	210.00	11.00	00 0.5
Services												
ADD	4.92	240967	4.96	4.98	4.88	4.94	4.90	4.94	0.02	759.00	373.00	00 4.9
AKP	1.11	240967	1.12	1.14	1.11	1.11	1.11	1.13	-	22,896.00	2,580.00	00 1.1
AMA	4.68	240967	4.70	4.80	4.70	4.78	4.76	4.78	0.10	11,700.00	5,570.00	00 4.7
AMARC	1.38	240967	1.38	1.40	1.38	1.40	1.39	1.40	0.02	2,193.00	306.00	00 1.3
ARIP	0.73	240967	0.73	0.73	0.69	0.70	0.70	0.71	(0.03)	13,842.00	976.00	00 0.7
ATP30	0.98	240967	0.99	1.00	0.98	0.99	0.99	1.00	0.01	17,909.00	1,776.00	00 0.9
AUCT	9.50	240967	9.50	9.65	9.50	9.60	9.60	9.65	0.10	14,819.00	14,211.00	00 9.5
BIS	3.76	240967	3.80	4.12	3.78	4.10	4.08	4.10	0.34	12,269.00	4,882.00	00 3.9
BOL	6.35	240967	6.35	6.50	6.30	6.40	6.40	6.45	0.05	6,781.00	4,339.00	00 6.3
CEYE	3.60	240967	3.60	3.60	3.56	3.58	3.54	3.58	(0.02)	295.00	106.00	00 3.5
CHIC	0.53	240967	0.55	0.56	0.54	0.54	0.54	0.55	0.01	2,402.00	131.00	00 0.5
CMO	0.84	240967	0.85	1.01	0.83	0.						

Foreign Board Quotation

Issue Date : Wednesday September 25, 2024

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