

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday September 26, 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
IVL	24.40	22,821	-2.0%
KBANK	154.00	19,534	-1.3%
EA	8.40	18,395	-4.5%
ADVANC	264.00	17,068	-0.4%
PTTEP	137.50	16,897	-1.8%
BDMS	30.50	15,897	-1.6%
PTTGC	31.00	15,775	-2.4%
BANPU	6.90	15,290	-2.1%
CPALL	66.00	14,732	0.0%
BCH	18.30	13,211	7.0%

Gainers and Losers	
Gainers	127
Losers	386
Unchanged	147

Volume by Board (Lot)	
Main Board	14,588,751,886
Foreign Board	111,732
Total	14,588,863,618

Value by Board (Mn.Bt.)	
Main Board	55,534.58
Foreign Board	535.69
Total	56,070.27

Top Ten Gainers		
Stock	Last	Value '000
BABA28C2410A	4.00	38
JD28C2410A	0.13	0
HSI28C2409C	0.71	715
HSI06C2409C	0.49	125
BLA19C2410A	0.13	1,053
BLA13C2410A	0.12	4
HKEX28C2410A	0.05	0
HSI06C2410A	0.09	266
SCGP41C2412A	0.09	24
HSI28C2410C	0.28	15,784

Top Ten Losers		
Stock	Last	Value '000
NTES41C2409A	0.01	5
BDMS19C2502A	0.17	7
PTT41C2502A	0.17	492
STA13C2502A	0.17	751
IVL19C2502B	0.18	360
STA19C2502B	0.19	236
HSI28P2412D	0.26	49,127
HSI06P2411E	0.28	102,090
HSI06P2412D	0.28	35,438
CENTEL19C2502A	0.29	565

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,463.37	1,464.81	1,449.68	1,455.03	(6.55)	(0.45)
.SET50	925.23	926.58	916.11	898.97	(5.20)	(0.58)
.SET100	2,018.99	2,021.76	2,000.31	1,970.83	(10.42)	(0.53)
.SETHD	1,219.36	1,222.53	1,207.80	1,213.62	(7.09)	(0.58)
.MAI	866.21	867.09	854.75	357.32	(5.51)	(1.52)
.AGRI	224.11	224.54	220.99	223.15	(1.36)	(0.61)
.BANK	404.24	405.36	400.69	401.08	(2.00)	(0.50)
.CONMAT	6,770.95	6,770.95	6,607.10	6,614.04	(135.60)	(2.01)
.PETRO	661.36	661.36	630.94	649.62	(12.93)	(1.95)
.COMM	31,998.22	32,078.05	31,736.07	31,861.15	(65.57)	(0.21)
.ICT	193.82	194.63	191.64	193.42	(0.96)	(0.49)
.ETRON	13,206.43	13,257.17	13,015.92	13,080.09	41.59	0.32
.ENERG	19,761.39	19,837.50	19,577.91	19,671.12	(120.21)	(0.61)
.MEDIA	30.59	31.41	30.58	30.63	(0.26)	(0.84)
.FIN	3,109.48	3,131.13	3,088.74	3,115.01	10.86	0.35
.FOOD	11,225.66	11,255.99	11,156.67	11,215.03	(4.59)	(0.04)
.HEALTH	6,892.37	6,932.53	6,826.13	6,850.80	(46.42)	(0.67)
.TOURISM	541.36	544.77	534.99	539.12	(1.82)	(0.34)
.HOME	18.97	19.17	18.88	19.05	0.10	0.53
.INSUR	9,093.95	9,464.63	9,006.77	9,464.63	330.88	3.62
.MINE	-	-	-	-	-	-
.PKG	3,357.84	3,357.84	3,159.62	3,196.77	(141.02)	(4.22)
.PERSON	106.02	106.19	104.06	104.59	(1.28)	(1.21)
.PROF	364.38	364.78	353.96	356.33	(6.61)	(1.82)
.PROP	220.94	220.94	218.18	218.80	(1.76)	(0.80)
.PAPER	3,122.58	3,122.58	3,094.44	3,094.44	(28.14)	(0.90)
.FASHION	641.64	644.62	636.73	638.61	(2.77)	(0.43)
.TRANS	310.07	311.04	307.20	309.06	(0.94)	(0.30)
.AUTO	343.15	343.99	339.82	339.82	(3.31)	(0.96)
.IMM	20.53	20.65	20.47	20.48	(0.01)	(0.05)
.PFUND	148.43	148.53	147.70	137.45	(1.39)	(1.00)
.STEEL	24.62	24.62	23.32	23.47	(0.74)	(3.06)



Main Board Quotation							Issue Date			Thursday September 26, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	(‘000)	Price
SAFARI	2.40	250967	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.16	250967	0.16	0.18	0.16	0.18	0.17	0.18	0.02	16,453	279	0.169
EE-W1	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	101	-	0.01
GFPT	11.70	250967	11.70	11.80	11.60	11.70	11.70	11.80	-	15,062	17,629	11.704
LEE	2.50	250967	-	2.50	2.50	2.50	2.48	2.50	-	64	16	2.5
NER	5.45	250967	5.45	5.45	5.35	5.35	5.35	5.40	(0.10)	53,989	29,114	5.392
NER-W2	0.81	250967	0.81	0.82	0.80	0.80	0.80	0.81	(0.01)	29,458	2,376	0.806
PCE	2.26	250967	2.26	2.28	2.26	2.26	2.26	2.28	-	29,636	6,723	2.268
PPPM	0.49	250967	0.49	0.64	0.49	0.64	0.63	-	0.15	214,840	12,801	0.595
PPPM-W6	0.39	250967	0.54	0.54	0.40	0.54	0.53	-	0.15	38,208	1,929	0.504
STA	24.40	250967	24.30	24.40	23.70	24.20	24.20	24.30	(0.20)	230,976	555,898	24.067
STA01C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.32	250967	-	0.30	0.26	0.29	0.29	0.30	(0.03)	43,155	1,236	0.286
STA01C2412A	0.76	250967	0.76	0.76	0.70	0.72	0.72	0.73	(0.04)	6,873	496	0.721
STA01C2501A	0.70	250967	0.70	0.70	0.63	0.67	0.67	0.68	(0.03)	15,495	1,029	0.663
STA01P2410X	0.03	250967	-	-	-	-	0.01	0.04	-	-	-	0
STA06C2409A	0.04	250967	-	-	-	-	-	-	-	-	-	0
STA13C2410A	0.04	250967	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	500	1	0.02
STA13C2411A	0.22	250967	-	0.21	0.18	0.20	0.20	0.21	(0.02)	78,423	1,550	0.197
STA13C2412A	0.56	250967	0.56	0.56	0.49	0.54	0.54	0.55	(0.02)	198,638	10,396	0.523
STA13C2502A	1.00	250967	0.20	0.20	0.17	0.17	0.17	0.18	(0.83)	43,180	751	0.174
STA13P2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2410A	0.05	250967	-	0.04	0.03	0.04	0.03	0.04	(0.01)	7,334	28	0.037
STA19C2411A	0.31	250967	0.28	0.28	0.24	0.27	0.27	0.28	(0.04)	158,850	4,149	0.261
STA19C2412A	0.71	250967	-	0.67	0.61	0.66	0.66	0.70	(0.05)	21,758	1,385	0.636
STA19C2502A	0.48	250967	0.48	0.48	0.43	0.46	0.46	0.47	(0.02)	128,731	5,841	0.453
STA19C2502B	1.00	250967	-	0.20	0.19	0.19	0.19	0.20	(0.81)	12,086	236	0.195
STA19P2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
TEGH	3.98	250967	3.92	3.92	3.80	3.82	3.82	3.84	(0.16)	75,758	29,182	3.851
TFM	8.20	250967	8.10	8.15	8.10	8.10	8.10	8.20	(0.10)	510	414	8.115
TRUBB	1.28	250967	1.28	1.28	1.24	1.26	1.25	1.26	(0.02)	41,000	5,170	1.26
TRUBB-W2	0.01	250967	-	-	-	-	-	-	-	-	-	0
UPOIC	6.60	250967	6.55	6.55	6.50	6.50	6.50	6.55	(0.10)	11	7	6.545
UVAN	8.85	250967	8.95	8.95	8.85	8.85	8.85	8.90	-	2,458	2,184	8.887
VPO	0.74	250967	0.75	0.76	0.71	0.71	0.71	0.72	(0.03)	37,401	2,751	0.735
Banking												
BAY	27.00	250967	27.25	27.25	26.50	26.75	26.75	27.00	(0.25)	4,148	11,136	26.846
BBL	155.00	250967	155.50	156.00	154.00	154.00	153.50	154.00	(1.00)	62,689	968,492	154.491
BBL11C2409A	0.30	250967	0.10	0.11	0.10	0.11	0.06	0.13	(0.19)	220	2	0.1
BBL11C2412A	0.45	250967	0.45	0.46	0.41	0.41	0.39	0.42	(0.04)	3,928	172	0.437
BBL13C2410A	0.09	250967	-	-	-	-	0.07	0.09	-	-	-	0
BBL13C2412A	0.53	250967	-	0.54	0.54	0.54	0.48	0.53	0.01	990	53	0.54
BBL13C2501A	0.36	250967	0.36	0.36	0.34	0.35	0.34	0.35	(0.01)	8,405	299	0.356
BBL13P2412A	0.02	250967	-	-	-	-	0.02	0.03	-	-	-	0
BBL13P2501A	0.45	250967	-	0.46	0.43	0.46	0.46	0.47	0.01	12,903	573	0.444
BBL19C2410A	0.06	250967	-	-	-	-	0.02	0.03	-	-	-	0
BBL19C2411A	0.57	250967	-	-	-	-	0.35	0.39	-	-	-	0
BBL19C2502A	0.34	250967	0.33	0.33	0.31	0.31	0.30	0.31	(0.03)	1,848	61	0.329
BBL41C2412A	0.45	250967	0.44	0.44	0.44	0.44	0.40	0.42	(0.01)	1,500	66	0.44
BBL41C2502A	0.33	250967	-	0.32	0.30	0.30	0.29	0.31	(0.03)	8,500	269	0.316
CIMBT	0.53	250967	0.53	0.54	0.52	0.54	0.53	0.54	0.01	5,218	277	0.53
CREDIT	20.10	250967	20.10	20.20	19.90	20.10	19.90	20.10	-	1,229	2,469	20.089
KBANK	156.00	250967	156.00	156.50	153.00	154.00	153.50	154.00	(2.00)	126,795	1,953,378	154.058
KBANK01C2412A	0.87	250967	-	0.81	0.77	0.79	0.77	0.79	(0.08)	2,346	187	0.795
KBANK01C2501A	0.67	250967	0.63	0.66	0.60	0.62	0.60	0.62	(0.05)	2,773	173	0.624
KBANK01C2502A	0.37	250967	0.34	0.35	0.32	0.33	0.32	0.33	(0.04)	18,523	618	0.333
KBANK01P2410X	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.08	250967	-	0.06	0.06	0.06	0.08	0.09	(0.02)	1	-	0.06
KBANK01P2502A	0.29	250967	-	0.32	0.29	0.31	0.31	0.32	0.02	29,678	908	0.306
KBANK01P2502B	0.56	250967	0.55	0.61	0.55	0.59	0.59	0.60	0.03	27,724	1,606	0.579
KBANK13C2411A	0.70	250967	0.65	0.65	0.56	0.56	0.50	0.56	(0.14)	15	1	0.624
KBANK13C2412A	0.93	250967	-	-	-	-	0.72	0.79	-	-	-	0
KBANK13C2501A	0.53	250967	-	0.45	0.45	0.45	0.42	0.43	(0.08)	50	2	0.45
KBANK13C2501B	0.33	250967	-	0.32	0.28	0.29	0.29	0.30	(0.04)	34,102	1,016	0.298
KBANK13P2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.01	250967	-	0.02	0.02	0.02	0.02	0.03	0.01	300	1	0.02
KBANK13P2501A	0.12	250967	-	0.13	0.12	0.13	0.13	0.14	0.01	15,140	194	0.128
KBANK13P2501B	0.33	250967	0.33	0.37	0.33	0.36	0.36	0.37	0.03	39,604	1,412	0.356
KBANK19C2410A	0.10	250967	-	-	-	-	0.05	0.06	-	-	-	0
KBANK19C2411A	0.64	250967	-	-	-	-	0.52	0.57	-	-	-	0
KBANK19C2501A	0.62	250967	-	-	-	-	0.52	0.56	-	-	-	0
KBANK19C2502A	0.48	250967	-	0.43	0.42	0.42	0.43	0.45	(0.06)	448	19	0.425
KBANK19C2502B	0.35	250967	-	0.32	0.32	0.32	0.32	0.33	(0.03)	5	-	0.32
KBANK19P2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.04	250967	-	-	-	-	0.03	0.04	-	-	-	0
KBANK19P2502A												

Main Board Quotation

Issue Date **Thursday September 26, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SCB13C2411A	0.09	250967	-	0.08	0.07	0.07	0.07	0.08	(0.02)	13,200	94	0.071
SCB13C2412A	0.22	250967	0.21	0.21	0.20	0.20	0.20	0.21	(0.02)	12,488	259	0.207
SCB13P2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2412A	0.04	250967	-	-	-	-	0.05	0.06	-	-	-	0
SCB13P2502A	0.37	250967	-	0.36	0.36	0.36	0.36	0.37	(0.01)	4,000	144	0.36
SCB19C2411A	0.10	250967	0.11	0.11	0.10	0.10	0.10	0.11	-	5,627	60	0.106
SCB19C2412A	0.28	250967	-	0.28	0.27	0.28	0.27	0.28	-	808	22	0.273
SCB19C2502A	0.27	250967	-	0.27	0.26	0.27	0.26	0.27	-	12,485	332	0.265
SCB19P2412A	0.03	250967	-	-	-	-	0.03	0.04	-	-	-	0
SCB41C2412A	0.19	250967	-	0.18	0.18	0.18	0.17	0.18	(0.01)	5,050	91	0.18
TCAP	51.00	250967	51.00	51.25	50.75	51.00	51.00	51.25	-	9,747	49,787	51.079
TCAP-P	560.00	250967	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.21	250967	-	0.22	0.21	0.21	0.21	0.22	-	5,007	105	0.21
TISCO	97.25	250967	97.25	97.50	97.00	97.00	97.00	97.25	(0.25)	14,509	140,928	97.131
TISCO-P	1,346.00	250967	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	250967	-	-	-	-	-	-	-	-	-	0
TISCO19C2411A	0.06	250967	-	-	-	-	0.04	0.05	-	-	-	0
TTTB	1.96	250967	1.97	1.98	1.94	1.94	1.94	1.95	(0.02)	3,790,904	742,209	1.957
TTTB-W1	1.00	250967	1.00	1.01	0.98	0.98	0.98	0.99	(0.02)	13,628	1,348	0.989
TTB01C2503A	0.19	250967	0.19	0.19	0.19	0.19	0.18	0.19	-	13,017	247	0.19
TTB13C2501A	0.14	250967	0.14	0.14	0.13	0.14	0.13	0.14	-	5,192	73	0.14
TTB19C2501A	0.39	250967	0.40	0.40	0.37	0.37	0.37	0.38	(0.02)	8,171	319	0.39
Construction Materia										-	-	
CCP	0.34	250967	0.33	0.34	0.33	0.34	0.32	0.34	-	17,061	563	0.33
DCC	1.99	250967	1.98	2.02	1.96	2.00	1.99	2.00	0.01	40,048	7,958	1.987
DCON	0.36	250967	0.37	0.38	0.36	0.36	0.36	0.37	-	74,427	2,717	0.365
DCON-W3	0.03	250967	0.02	0.04	0.02	0.03	0.02	0.03	-	256,007	768	0.03
DRT	8.05	250967	8.10	8.15	8.05	8.05	8.05	8.10	-	7,683	6,208	8.08
EPG	5.10	250967	5.15	5.15	5.00	5.05	5.00	5.05	(0.05)	27,277	13,795	5.057
GEL	0.14	250967	0.13	0.14	0.12	0.13	0.13	0.14	(0.01)	51,944	677	0.13
GEL-W5	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	4,100	4	0.01
PPP	1.69	250967	1.75	1.76	1.70	1.74	1.70	1.74	0.05	312	53	1.701
Q-CON	11.00	250967	11.10	11.10	10.80	10.80	10.80	10.90	(0.20)	4,393	4,779	10.878
SCC	246.00	250967	247.00	247.00	238.00	238.00	238.00	239.00	(8.00)	38,669	927,680	239.902
SCC01C2412A	0.15	250967	0.16	0.16	0.11	0.11	0.10	0.11	(0.04)	76,760	943	0.122
SCC01C2502A	0.83	250967	-	0.83	0.71	0.71	0.71	0.73	(0.12)	5,529	414	0.749
SCC01C2503A	0.43	250967	0.44	0.44	0.36	0.36	0.36	0.37	(0.07)	15,826	603	0.38
SCC13C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2501A	0.54	250967	-	0.52	0.44	0.44	0.44	0.45	(0.10)	1,700	84	0.491
SCC13C2501B	0.25	250967	0.26	0.26	0.20	0.20	0.20	0.21	(0.05)	93,728	2,038	0.217
SCC13P2502A	1.00	250967	-	0.57	0.50	0.57	0.57	0.58	(0.43)	30,768	1,695	0.55
SCC19C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2411A	0.10	250967	-	0.08	0.06	0.06	0.06	0.07	(0.04)	2,099	15	0.07
SCC19C2501A	0.66	250967	-	-	-	-	0.50	0.54	-	-	-	0
SCC19C2502A	0.38	250967	0.40	0.40	0.31	0.31	0.31	0.32	(0.07)	30,971	1,017	0.328
SCCC	159.00	250967	159.00	159.50	159.00	159.50	159.00	159.50	0.50	3,958	62,962	159.074
SCGD	7.65	250967	7.65	7.75	7.55	7.65	7.65	7.70	-	17,093	13,098	7.662
SCP	6.75	250967	6.60	6.80	6.60	6.75	6.70	6.75	-	466	314	6.738
SKN	5.70	250967	5.70	5.70	5.65	5.70	5.65	5.70	-	924	522	5.65
STECH	1.32	250967	1.31	1.32	1.31	1.31	1.31	1.32	(0.01)	337	44	1.311
TASCO	18.10	250967	18.20	18.20	17.90	18.10	18.00	18.10	-	41,926	75,596	18.03
TASCO001C2501A	0.31	250967	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	10,820	320	0.295
TASCO13C2501A	0.25	250967	-	0.24	0.23	0.24	0.24	0.25	(0.01)	2,113	50	0.236
TASCO19C2411A	0.17	250967	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	8,527	137	0.16
TOA	19.60	250967	19.70	19.90	19.50	19.60	19.60	19.70	-	12,740	25,080	19.686
TPIPL	1.24	250967	1.24	1.24	1.20	1.21	1.21	1.22	(0.03)	101,707	12,340	1.213
UMI	0.97	250967	0.97	0.99	0.96	0.96	0.96	0.99	(0.01)	7,312	710	0.97
VNG	3.72	250967	3.72	3.76	3.68	3.72	3.68	3.72	-	389	145	3.717
WIIK	1.19	250967	1.20	1.22	1.16	1.16	1.16	1.18	(0.03)	9,503	1,126	1.184
WIIK-W3	0.08	250967	0.08	0.09	0.08	0.08	0.08	0.09	-	13,515	108	0.08
WINDOW	1.11	250967	1.11	1.13	1.08	1.08	1.08	1.09	(0.03)	63,839	6,975	1.092
Petrochemicals & Cr										-	-	
BCT	74.00	250967	-	74.25	74.25	74.25	71.25	74.50	0.25	1	7	74.25
CMAN	2.52	250967	2.52	2.54	2.44	2.52	2.46	2.52	-	16,115	4,053	2.515
GC	5.05	250967	-	5.05	5.00	5.05	5.00	5.05	-	336	169	5.037
GGC	4.84	250967	-	4.84	4.64	4.72	4.68	4.72	(0.12)	1,026	482	4.694
GIFT	3.58	250967	3.56	3.56	3.50	3.50	3.50	3.54	(0.08)	7,494	2,635	3.515
GIFT-W2	1.66	250967	-	1.66	1.63	1.65	1.63	1.66	(0.01)	498	82	1.644
IVL	24.90	250967	24.80	24.80	23.80	24.40	24.40	24.50	(0.50)	942,109	2,282,121	24.223
IVL01C2410W	0.05	250967	-	-	-	-	0.01	0.04	-	-	-	0
IVL01C2411W	0.49	250967	0.48	0.48	0.36	0.44	0.42	0.43	(0.05)	40,887	1,645	0.402
IVL01C2412W	0.90	250967	-	0.84	0.74	0.84	0.82	0.84	(0.06)	16,542	1,310	0.792
IVL01C2501W	1.48	250967	1.40	1.40	1.20	1.34	1.32	1.34	(0.14)	8,803	1,135	1.288
IVL01C2502A	0.76	250967	0.76	0.76	0.62	0.70	0.70	0.71	(0.06)	20,861	1,406	0.673
IVL01C2502B	0.50	250967	0									

Main Board Quotation

Issue Date Thursday September 26, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NFC	2.20	250967	2.16	2.26	2.16	2.22	2.18	2.22	0.02	148	32	2.175
PATO	9.30	250967	-	9.30	9.15	9.25	9.20	9.25	(0.05)	110	101	9.22
PMTA	9.25	250967	-	8.50	8.50	8.50	8.70	9.35	(0.75)	6	5	8.5
PTTGC	31.75	250967	31.75	31.75	29.75	31.00	31.00	31.25	(0.75)	516,306	1,577,529	30.554
PTTGC01C2411A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.10	250967	-	-	-	-	0.09	0.16	-	-	-	0
PTTGC01C2501A	0.27	250967	-	0.26	0.19	0.24	0.24	0.25	(0.03)	73,556	1,649	0.224
PTTGC01C2501B	1.28	250967	-	1.27	0.98	1.23	1.19	1.23	(0.05)	1,045	116	1.114
PTTGC01C2502A	0.43	250967	-	0.42	0.34	0.41	0.39	0.40	(0.02)	52,179	1,926	0.369
PTTGC01P2412X	0.12	250967	-	0.15	0.11	0.12	0.12	0.13	-	158,230	2,031	0.128
PTTGC01P2501A	0.09	250967	-	0.12	0.09	0.09	0.09	0.10	-	17,724	181	0.101
PTTGC11C2409A	0.07	250967	-	-	-	-	0.01	0.07	-	-	-	0
PTTGC11C2411A	0.15	250967	-	0.13	0.09	0.12	0.12	0.13	(0.03)	25,600	268	0.104
PTTGC11C2412A	0.29	250967	-	0.27	0.21	0.27	0.26	0.27	(0.02)	36,200	837	0.231
PTTGC11C2501A	1.11	250967	-	1.15	0.92	1.12	1.08	1.11	0.01	2,166	226	1.045
PTTGC13C2410A	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	160	-	0.01
PTTGC13C2411A	0.01	250967	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC13C2412A	0.10	250967	-	0.10	0.07	0.08	0.08	0.11	(0.02)	24,287	227	0.093
PTTGC13C2412B	0.23	250967	0.23	0.23	0.16	0.19	0.19	0.20	(0.04)	263,123	4,649	0.176
PTTGC13C2412C	1.17	250967	-	0.99	0.86	0.98	1.02	1.08	(0.19)	602	56	0.932
PTTGC13C2501A	0.38	250967	0.32	0.35	0.29	0.34	0.34	0.35	(0.04)	147,458	4,730	0.32
PTTGC13P2412A	0.06	250967	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC13P2502A	1.00	250967	-	0.34	0.28	0.30	0.30	0.31	(0.70)	21,313	678	0.318
PTTGC19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.02	250967	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2412A	0.15	250967	0.15	0.15	0.10	0.13	0.12	0.13	(0.02)	25,527	305	0.119
PTTGC19C2412B	0.32	250967	-	-	-	-	0.27	0.32	-	-	-	0
PTTGC19C2501A	0.96	250967	-	1.22	1.10	1.22	1.18	1.25	0.26	6,926	793	1.145
PTTGC19C2501B	0.47	250967	-	0.41	0.40	0.41	0.42	0.46	(0.06)	19,020	780	0.409
PTTGC19P2412A	0.06	250967	-	0.04	0.03	0.03	0.03	0.04	(0.03)	20	-	0.035
PTTGC41C2412A	0.02	250967	-	-	-	-	0.02	0.04	-	-	-	0
PTTGC41C2412B	0.27	250967	0.26	0.26	0.18	0.23	0.23	0.24	(0.04)	38,875	767	0.197
PTTGC41C2501A	1.13	250967	-	-	-	-	1.12	1.18	-	-	-	0
SUTHA	3.10	250967	-	3.10	3.10	3.10	3.10	3.12	-	94	29	3.1
TPA	4.24	250967	4.20	4.38	4.20	4.38	4.24	4.36	0.14	30	13	4.233
UJAC	3.40	250967	-	3.40	3.24	3.38	3.36	3.38	(0.02)	587	194	3.299
UP	17.50	250967	17.70	17.70	17.30	17.30	17.10	17.50	(0.20)	13	23	17.569
Commerce										-	-	
ADVICE	5.85	250967	5.90	5.90	5.75	5.80	5.80	5.85	(0.05)	52,579	30,583	5.816
B52	0.54	250967	-	0.57	0.54	0.56	0.55	0.56	0.02	1,834	102	0.553
BEAUTY	0.52	250967	0.52	0.53	0.50	0.51	0.51	0.52	(0.01)	68,306	3,492	0.511
BIG	0.48	250967	0.48	0.48	0.47	0.48	0.47	0.48	-	34,003	1,609	0.473
BJC	24.60	250967	24.70	24.70	24.30	24.50	24.50	24.60	(0.10)	100,579	246,473	24.505
BJC01C2412A	0.48	250967	0.49	0.49	0.44	0.46	0.46	0.47	(0.02)	13,551	624	0.46
BJC13C2412A	0.39	250967	-	0.39	0.35	0.37	0.37	0.38	(0.02)	33,461	1,245	0.372
BJC19C2411A	0.36	250967	-	0.36	0.33	0.34	0.34	0.35	(0.02)	25,880	886	0.342
COM7	23.90	250967	23.90	24.40	23.80	24.00	23.90	24.00	0.10	109,315	262,830	24.043
COM701C2410W	0.44	250967	-	-	-	-	0.37	0.40	-	-	-	0
COM701C2412W	0.39	250967	-	0.43	0.39	0.39	0.39	0.40	-	13,615	559	0.41
COM701C2501A	0.12	250967	0.12	0.14	0.12	0.12	0.11	0.12	-	61,888	780	0.126
COM701P2410W	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
COM701P2501A	0.44	250967	-	0.44	0.43	0.44	0.44	0.45	-	14,674	643	0.438
COM711C2409A	0.33	250967	-	-	-	-	0.05	0.12	-	-	-	0
COM713C2410A	0.57	250967	-	-	-	-	0.22	0.25	-	-	-	0
COM713C2411A	0.66	250967	-	-	-	-	0.58	0.62	-	-	-	0
COM713C2412A	0.36	250967	0.36	0.40	0.34	0.36	0.35	0.37	-	38,025	1,386	0.364
COM713C2501A	0.13	250967	0.13	0.14	0.12	0.13	0.12	0.13	-	7,781	101	0.129
COM713P2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
COM713P2501A	0.42	250967	-	0.42	0.40	0.42	0.41	0.42	-	22,394	925	0.413
COM719C2410A	0.47	250967	-	-	-	-	0.43	0.46	-	-	-	0
COM719C2501A	0.46	250967	0.46	0.49	0.46	0.47	0.47	0.48	0.01	45,045	2,134	0.473
COM719C2502A	0.17	250967	0.18	0.18	0.17	0.17	0.16	0.17	-	11,927	203	0.17
COM719P2412A	0.08	250967	-	-	-	-	0.08	0.18	-	-	-	0
COM719P2502A	0.31	250967	-	0.31	0.30	0.31	0.31	0.41	-	13,425	415	0.309
COM741C2412A	0.79	250967	-	0.80	0.80	0.80	0.78	0.80	0.01	10,940	875	0.8
COM741C2501A	0.44	250967	0.44	0.46	0.43	0.43	0.43	0.44	(0.01)	36,008	1,577	0.438
COM741C2501B	0.17	250967	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	15,510	250	0.161
CPALL	66.00	250967	66.25	66.50	65.50	66.00	65.75	66.00	-	223,188	1,473,198	66.007
CPALL01C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2412A	0.43	250967	-	0.45	0.41	0.43	0.41	0.44	-	6,991	301	0.43
CPALL01C2501A	0.72	250967	0.74	0.74	0.69	0.71	0.69	0.71	(0.01)	9,738	695	0.713
CPALL01C2502A	0.34	250967	0.35	0.35	0.32	0.32	0.32	0.34	(0.02)	24,667	821	0.332
CPALL01P2410X	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2501X	0.09	250967	-	0.09	0.09	0.09	0.08	0.09	-	250	2	0.09
CPALL01P2502X	0.35	250967	-	0.36	0.35	0.35	0.35	0.36	-	58,016	2,034	0.35
CPALL06C2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0

Main Board Quotation							Issue Date			Thursday September 26, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
DOHOME19C2501A	0.15	250967	0.15	0.17	0.15	0.15	0.15	0.16	-	48,172	731	0.151
DOHOME41C2412A	0.05	250967	-	0.04	0.04	0.04	0.05	0.06	(0.01)	318	1	0.04
DOHOME41C2501A	0.16	250967	0.16	0.17	0.14	0.16	0.16	0.17	-	58,600	928	0.158
FN	1.30	250967	1.31	1.31	1.23	1.30	1.27	1.30	-	18,051	2,280	1.263
GLOBAL	15.20	250967	15.20	15.70	15.20	15.40	15.40	15.50	0.20	100,891	156,245	15.486
GLOBAL01C2410A	0.07	250967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2503A	0.28	250967	0.29	0.32	0.29	0.30	0.30	0.31	0.02	30,280	918	0.303
GLOBAL13C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.28	250967	-	0.32	0.28	0.30	0.30	0.31	0.02	60,499	1,804	0.298
GLOBAL19C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.12	250967	-	0.14	0.12	0.13	0.13	0.14	0.01	21,808	284	0.13
HMPRO	10.70	250967	10.80	11.00	10.70	10.80	10.70	10.80	0.10	841,394	910,549	10.821
HMPRO01C2501A	0.59	250967	-	0.64	0.60	0.61	0.61	0.64	0.02	5,529	341	0.615
HMPRO01C2503A	0.16	250967	0.18	0.18	0.17	0.17	0.17	0.18	0.01	52,638	906	0.172
HMPRO11C2412A	0.90	250967	-	0.95	0.93	0.93	0.93	0.96	0.03	200	19	0.942
HMPRO11C2412B	0.39	250967	0.38	0.42	0.36	0.38	0.37	0.38	(0.01)	12,237	467	0.382
HMPRO13C2411A	0.48	250967	-	-	-	-	0.39	0.46	-	-	-	0
HMPRO13C2501A	0.79	250967	0.85	0.85	0.85	0.85	0.81	0.86	0.06	10	1	0.85
HMPRO13C2501B	0.18	250967	0.20	0.21	0.18	0.19	0.19	0.20	0.01	97,401	1,890	0.194
HMPRO19C2410A	0.02	250967	-	0.02	0.02	0.02	0.01	0.02	-	2,400	5	0.02
HMPRO19C2501A	0.83	250967	-	0.83	0.83	0.83	0.86	0.89	-	3	-	0.83
HMPRO19C2501B	0.25	250967	-	0.27	0.25	0.26	0.26	0.27	0.01	4,051	106	0.261
HMPRO19C2502A	0.19	250967	0.20	0.21	0.20	0.20	0.20	0.21	0.01	4,539	92	0.203
ICC	33.75	250967	-	33.25	33.00	33.25	32.75	33.25	(0.50)	50	165	33.05
ILM	18.60	250967	18.60	18.60	18.20	18.20	18.20	18.30	(0.40)	4,076	7,475	18.338
IT	5.00	250967	5.00	5.00	4.86	4.90	4.90	4.94	(0.10)	1,620	795	4.907
KAMART	12.30	250967	12.30	12.30	12.00	12.00	12.00	12.10	(0.30)	16,189	19,588	12.099
LOXLEY	1.41	250967	1.39	1.41	1.39	1.39	1.39	1.41	(0.02)	1,834	256	1.396
MC	12.20	250967	12.30	12.30	11.90	12.00	12.00	12.10	(0.20)	22,037	26,602	12.071
MEGA	39.50	250967	39.25	39.75	39.00	39.00	39.00	39.25	(0.50)	5,813	22,858	39.322
MEGA13C2502A	0.28	250967	-	0.28	0.27	0.27	0.26	0.28	(0.01)	2,015	55	0.271
MEGA19C2502A	0.30	250967	0.30	0.31	0.30	0.30	0.28	0.29	-	20,667	629	0.304
MIDA	0.47	250967	-	0.48	0.46	0.46	0.46	0.48	(0.01)	4,040	189	0.468
MOSHI	45.00	250967	45.00	45.50	44.50	44.75	44.75	45.25	(0.25)	4,791	21,540	44.959
RS	5.90	250967	5.90	6.00	5.85	6.00	5.95	6.00	0.10	48,622	28,799	5.923
RS-W5	4.90	250967	-	5.00	4.88	4.90	4.88	4.98	-	80	40	4.938
RSP	2.08	250967	2.08	2.08	2.06	2.08	2.06	2.08	-	293	61	2.065
SABUY	0.89	250967	0.89	0.90	0.80	0.83	0.82	0.83	(0.06)	481,652	40,602	0.842
SCM	3.78	250967	-	3.82	3.74	3.78	3.76	3.80	-	522	198	3.789
SCM-W2	1.21	250967	-	1.50	1.40	1.40	1.21	1.40	0.19	100	15	1.45
SINGER	10.80	250967	10.90	11.00	10.50	10.50	10.50	10.60	(0.30)	94,785	101,589	10.717
SPC	59.50	250967	59.50	59.50	59.25	59.25	59.25	59.50	(0.25)	75	445	59.393
SPI	62.00	250967	-	62.00	61.25	62.00	61.25	62.00	-	89	548	61.536
SVT	1.93	250967	1.95	1.96	1.89	1.90	1.90	1.92	(0.03)	13,907	2,660	1.912
TAN	9.85	250967	9.85	9.85	9.60	9.80	9.80	9.85	(0.05)	15,880	15,440	9.722
Information & Comm												
3BBIF	6.60	250967	6.60	6.65	6.35	6.45	6.40	6.45	(0.15)	164,636	106,836	6.489
ADVANC	265.00	250967	263.00	264.00	259.00	264.00	263.00	264.00	(1.00)	65,281	1,706,751	261.446
ADVANC01C2410A	0.63	250967	-	0.59	0.50	0.53	0.56	0.57	(0.10)	1,228	62	0.507
ADVANC01C2412A	0.56	250967	-	0.51	0.47	0.51	0.51	0.53	(0.05)	21,869	1,071	0.489
ADVANC01C2501A	0.40	250967	-	0.38	0.34	0.37	0.37	0.38	(0.03)	21,298	757	0.355
ADVANC01P2412X	0.02	250967	-	0.02	0.02	0.02	0.01	0.02	-	50	-	0.02
ADVANC01P2502X	0.31	250967	-	0.34	0.32	0.33	0.31	0.32	0.02	9,895	330	0.333
ADVANC06C2411A	0.69	250967	-	-	-	-	-	-	-	-	-	0
ADVANC11C2412A	0.46	250967	-	0.42	0.37	0.40	0.42	0.43	(0.06)	8,480	331	0.39
ADVANC13C2410A	0.71	250967	-	-	-	-	0.70	0.77	-	-	-	0
ADVANC13C2412A	0.59	250967	-	-	-	-	0.57	0.61	-	-	-	0
ADVANC13C2412B	0.36	250967	-	0.33	0.29	0.33	0.33	0.36	(0.03)	1,854	57	0.306
ADVANC13C2501A	0.26	250967	0.24	0.24	0.21	0.24	0.24	0.25	(0.02)	51,156	1,137	0.222
ADVANC13P2411A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.06	250967	-	0.07	0.06	0.07	0.05	0.06	0.01	1,498	9	0.06
ADVANC13P2501A	0.32	250967	-	0.35	0.32	0.33	0.32	0.33	0.01	29,339	992	0.338
ADVANC19C2411A	0.81	250967	-	-	-	-	0.85	0.88	-	-	-	0
ADVANC19C2412A	0.57	250967	-	-	-	-	0.56	0.61	-	-	-	0
ADVANC19C2501A	0.47	250967	-	-	-	-	0.43	0.48	-	-	-	0
ADVANC19C2502A	0.27	250967	-	0.26	0.23	0.26	0.26	0.27	(0.01)	26,572	647	0.243
ADVANC19P2412A	0.03	250967	-	0.03	0.02	0.02	0.01	0.02	(0.01)	20	-	0.025
ADVANC41C2410A	0.75	250967	-	-	-	-	0.46	0.50	-	-	-	0
ADVANC41C2412A	0.49	250967	-	-	-	-	0.53	0.55	-	-	-	0
ADVANC41C2501A	0.35	250967	-	0.34	0.30	0.34	0.34	0.35	(0.01)	16,234	521	0.32
ADVANC41C2502A	0.30	250967	-	0.29	0.26	0.29	0.29	0.30	(0.01)	37,459	1,010	0.269
AIT	4.30	250967	4.30	4.30	4.24	4.24	4.24	4.26	(0.06)	7,314	3,118	4.263
ALT	1.30	250967	1.30	1.30	1.28	1.29	1.29	1.30	(0.01)	1,895	245	1.293
AMR	1.21	250967	1.22	1.24	1.16	1.18	1.18	1.19	(0.03)	19,546	2,323	1.188
BLISS	0.14	250967	-	-	-	-	-	-	-	-	-	0
DIF	9.80	250967	9.85	9.85	9.45	9.55	9.55	9.60	(0.25)	319,2		

Main Board Quotation

Issue Date Thursday September 26, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART01C2411W	0.41	250967	-	0.42	0.37	0.37	0.37	0.38	(0.04)	6,098	239	0.391
JMART01C2501A	0.40	250967	-	0.42	0.39	0.39	0.38	0.39	(0.01)	16,066	649	0.403
JMART01P2410W	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2410A	0.03	250967	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2410B	0.25	250967	0.24	0.24	0.24	0.24	0.19	0.22	(0.01)	1,001	24	0.24
JMART13C2412A	0.82	250967	-	0.83	0.83	0.83	0.78	0.82	0.01	241	20	0.83
JMART13C2501A	0.63	250967	-	0.61	0.60	0.60	0.57	0.59	(0.03)	850	52	0.607
JMART13C2501B	0.30	250967	0.30	0.33	0.28	0.28	0.28	0.29	(0.02)	45,270	1,386	0.306
JMART13P2410A	0.01	250967	-	-	-	-	0.01	0.05	-	-	-	0
JMART19C2410A	0.12	250967	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	19,700	219	0.111
JMART19C2412A	0.50	250967	-	0.52	0.48	0.48	0.47	0.48	(0.02)	2,856	141	0.493
JMART19C2501A	0.76	250967	-	-	-	-	0.77	0.81	-	-	-	0
JMART19C2501B	1.30	250967	-	1.36	1.36	1.36	1.29	1.31	0.06	323	44	1.36
JMART19C2501C	0.30	250967	-	0.30	0.29	0.29	0.28	0.29	(0.01)	21,361	632	0.296
JMART19P2410A	0.14	250967	-	-	-	-	0.01	0.11	-	-	-	0
JMART19P2411A	0.03	250967	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2410A	0.15	250967	-	0.15	0.13	0.13	0.12	0.13	(0.02)	4,660	65	0.139
JMART41C2412A	0.57	250967	-	0.54	0.54	0.54	0.50	0.52	(0.03)	4,500	243	0.54
JMART41C2501A	0.36	250967	-	0.36	0.34	0.34	0.33	0.34	(0.02)	14,000	489	0.349
JTS	74.25	250967	74.25	75.25	72.00	72.75	72.75	73.00	(1.50)	5,095	37,255	73.121
MFEC	5.90	250967	5.95	6.00	5.85	5.90	5.85	5.90	-	1,088	642	5.899
MSC	8.20	250967	-	8.20	8.20	8.20	8.20	8.25	-	126	103	8.2
PT	9.75	250967	9.65	9.75	9.60	9.65	9.65	9.70	(0.10)	2,572	2,485	9.662
ROCTEC	0.98	250967	0.99	0.99	0.97	0.98	0.98	0.99	-	78,316	7,675	0.98
ROCTEC-W3	0.03	250967	0.02	0.03	0.02	0.03	0.02	0.03	-	33,046	66	0.02
ROCTEC-W5	0.05	250967	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	21,375	99	0.046
SAMART	6.95	250967	6.95	7.05	6.95	7.00	6.95	7.00	0.05	5,401	3,774	6.988
SAMTEL	4.94	250967	4.98	5.20	4.92	4.94	4.94	4.96	-	2,837	1,437	5.064
SDC	0.02	250967	0.03	0.03	0.02	0.02	0.02	0.03	-	105,773	235	0.022
SIS	26.75	250967	27.00	27.50	26.50	26.75	26.75	27.00	-	3,347	9,005	26.903
SKY	22.70	250967	22.90	22.90	22.50	22.60	22.60	22.70	(0.10)	3,999	9,051	22.633
SPREME	1.93	250967	1.92	1.95	1.82	1.83	1.83	1.84	(0.10)	84,274	15,696	1.862
SVOA	1.75	250967	1.75	1.75	1.73	1.75	1.74	1.75	-	3,651	633	1.734
SYMC	7.65	250967	7.65	7.65	7.25	7.45	7.45	7.50	(0.20)	9,493	7,045	7.421
SYNEX	14.80	250967	14.80	15.10	14.80	14.90	14.90	15.00	0.10	10,191	15,198	14.912
THCOM	13.80	250967	13.90	13.90	13.60	13.80	13.80	13.90	-	84,890	116,925	13.773
TKC	14.40	250967	-	14.40	14.10	14.10	14.10	14.30	(0.30)	2,703	3,852	14.25
TRUE	11.20	250967	11.20	11.40	11.10	11.20	11.10	11.20	-	600,733	675,319	11.241
TRUE01C2410W	0.46	250967	-	0.50	0.46	0.46	0.46	0.50	-	3,505	167	0.475
TRUE01C2501A	0.23	250967	0.24	0.25	0.23	0.23	0.23	0.24	-	16,545	387	0.233
TRUE01P2410X	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	150	-	0.01
TRUE01P2412W	0.06	250967	-	0.06	0.06	0.06	0.06	0.07	-	147	1	0.06
TRUE11C2411A	0.64	250967	0.64	0.66	0.61	0.64	0.61	0.64	-	402	26	0.64
TRUE11C2501A	0.23	250967	-	0.24	0.23	0.23	0.22	0.23	-	10,950	257	0.235
TRUE11C2501B	0.15	250967	-	0.15	0.15	0.15	0.14	0.15	-	1,750	26	0.15
TRUE13C2410A	0.14	250967	-	-	-	-	0.11	0.13	-	-	-	0
TRUE13C2412A	0.66	250967	0.65	0.68	0.62	0.68	0.62	0.65	0.02	12	1	0.672
TRUE13C2412B	0.19	250967	-	0.20	0.19	0.19	0.19	0.20	-	44,558	868	0.194
TRUE13P2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2412A	0.07	250967	-	0.07	0.07	0.07	0.07	0.08	-	4,578	32	0.07
TRUE19C2410A	0.31	250967	-	-	-	-	0.29	0.34	-	-	-	0
TRUE19C2501A	0.22	250967	0.22	0.23	0.22	0.22	0.22	0.23	-	41,321	931	0.225
TRUE41C2411A	0.57	250967	-	-	-	-	0.60	0.65	-	-	-	0
TRUE41C2501A	0.24	250967	0.23	0.24	0.23	0.24	0.23	0.24	-	12,280	291	0.237
TRUE41C2604T	0.64	250967	0.65	0.66	0.64	0.64	0.64	0.65	-	15,235	983	0.645
TWZ	0.05	250967	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	2,525,517	10,103	0.04
TWZ-W8	0.01	250967	-	0.01	0.01	0.01	-	0.01	-	38	-	0.01
TWZ-W9	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	3.74	250967	3.78	3.86	3.72	3.78	3.78	3.80	0.04	494,180	187,659	3.797
DELTA	109.50	250967	111.00	111.50	109.50	110.00	109.50	110.00	0.50	66,810	736,478	110.234
DELTA01C2411A	0.62	250967	-	0.67	0.60	0.61	0.61	0.63	(0.01)	7,293	455	0.623
DELTA01C2412A	0.27	250967	-	0.29	0.26	0.27	0.27	0.28	-	26,840	743	0.277
DELTA01C2501A	0.49	250967	0.53	0.53	0.49	0.50	0.50	0.51	0.01	24,036	1,212	0.504
DELTA01P2410X	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01P2411X	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	7	-	0.01
DELTA01P2412X	0.27	250967	0.25	0.25	0.24	0.25	0.25	0.26	(0.02)	20,741	514	0.247
DELTA06C2410A	0.58	250967	-	0.63	0.56	0.56	0.54	0.59	(0.02)	6,535	384	0.587
DELTA06C2412A	0.32	250967	0.33	0.33	0.32	0.32	-	0.34	-	47,865	1,561	0.326
DELTA11C2409A	1.18	250967	-	-	-	-	1.32	1.38	-	-	-	0
DELTA11C2411A	0.45	250967	-	0.46	0.45	0.46	0.45	0.47	0.01	8,000	365	0.455
DELTA11C2501A	0.27	250967	0.28	0.28	0.27	0.27	0.27	0.28	-	18,685	516	0.275
DELTA11C2501B	0.35	250967	0.37	0.37	0.35	0.35	0.34	0.35	-	4,455	160	0.359
DELTA13C2411A	0.58	250967	0.63	0.63	0.59	0.59	0.59	0.63	0.01	359	22	0.606
DELTA13C2412A	0.35	250967	0.37	0.38	0.34	0.35	0					

Main Board Quotation

Issue Date

Thursday September 26, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
HANA19C2501A	0.25	250967	-	0.24	0.21	0.21	0.21	0.22	(0.04)	59,426	1,311	0.22	
HANA19C2501B	0.35	250967	-	0.35	0.30	0.31	0.31	0.32	(0.04)	61,271	1,994	0.325	
HANA19P2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0	
HANA19P2411A	0.24	250967	-	0.27	0.24	0.26	0.26	0.27	0.02	32,870	859	0.261	
HANA41C2411A	0.03	250967	-	-	-	-	0.02	0.04	-	-	-	0	
HANA41C2501A	0.25	250967	-	0.25	0.21	0.21	0.21	0.23	(0.04)	27,551	629	0.228	
KCE	40.00	250967	40.00	40.00	38.75	39.25	39.00	39.25	(0.75)	98,592	386,716	39.223	
KCE01C2410W	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0	
KCE01C2412W	0.06	250967	-	-	-	-	0.04	0.05	-	-	-	0	
KCE01C2501W	0.25	250967	-	0.25	0.22	0.22	0.22	0.23	(0.03)	52,290	1,206	0.23	
KCE01P2410W	0.07	250967	-	-	-	-	0.01	0.02	-	-	-	0	
KCE01P2412W	0.42	250967	-	0.47	0.42	0.45	0.45	0.47	0.03	7,854	354	0.45	
KCE01P2501W	0.27	250967	-	0.29	0.27	0.29	0.29	0.30	0.02	10,100	289	0.286	
KCE06C2409A	0.02	250967	-	-	-	-	-	-	-	-	-	0	
KCE11C2501A	0.28	250967	-	0.27	0.23	0.23	0.24	0.25	(0.05)	6,368	162	0.254	
KCE13C2410A	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	2,740	3	0.01	
KCE13C2411A	0.03	250967	-	-	-	-	0.02	0.03	-	-	-	0	
KCE13C2412A	0.07	250967	-	0.05	0.05	0.05	0.05	0.06	(0.02)	21,020	105	0.05	
KCE13C2412B	0.15	250967	0.14	0.14	0.12	0.12	0.12	0.13	(0.03)	31,705	404	0.127	
KCE13C2501A	0.32	250967	-	0.32	0.28	0.29	0.29	0.30	(0.03)	46,079	1,348	0.292	
KCE13P2410A	0.09	250967	-	-	-	-	0.01	0.02	-	-	-	0	
KCE13P2412A	0.31	250967	0.31	0.34	0.31	0.34	0.34	0.36	0.03	14,807	488	0.329	
KCE13P2501A	0.22	250967	-	0.24	0.22	0.24	0.24	0.25	0.02	10,698	253	0.236	
KCE19C2411A	0.04	250967	-	-	-	-	0.02	0.03	-	-	-	0	
KCE19C2412A	0.13	250967	-	0.12	0.11	0.11	0.10	0.11	(0.02)	2,608	30	0.115	
KCE19C2501A	0.29	250967	-	0.28	0.25	0.26	0.26	0.27	(0.03)	35,258	961	0.272	
KCE19P2410A	0.08	250967	-	-	-	-	0.01	0.02	-	-	-	0	
KCE19P2412A	0.34	250967	-	0.37	0.33	0.37	0.36	0.37	0.03	15,678	563	0.359	
KCE19P2501A	0.23	250967	-	0.25	0.23	0.25	0.24	0.25	0.02	12,436	303	0.244	
KCE41C2411A	0.04	250967	-	-	-	-	0.02	0.05	-	-	-	0	
KCE41C2501A	0.23	250967	-	0.23	0.20	0.20	0.20	0.21	(0.03)	17,509	360	0.205	
METCO	195.50	250967	-	195.50	195.00	195.00	195.00	195.50	(0.50)	23	449	195.086	
SMT	2.06	250967	2.06	2.10	2.00	2.02	2.02	2.04	(0.04)	46,312	9,394	2.028	
SVI	7.70	250967	7.75	7.75	7.55	7.60	7.60	7.65	(0.10)	12,152	9,250	7.611	
TEAM	4.14	250967	4.22	4.22	4.12	4.12	4.12	4.16	(0.02)	2,088	867	4.153	
Energy & Utilities										-	-		
ACC	0.78	250967	0.79	0.80	0.75	0.76	0.76	0.77	(0.02)	97,452	7,450	0.764	
ACC-W2	0.36	250967	0.36	0.37	0.35	0.36	0.35	0.36	-	48,056	1,735	0.361	
ACE	1.41	250967	1.42	1.44	1.42	1.43	1.42	1.43	0.02	31,322	4,473	1.427	
AE	0.30	250967	0.30	0.31	0.27	0.28	0.28	0.29	(0.02)	233,951	6,658	0.284	
AGE	1.54	250967	1.53	1.57	1.52	1.55	1.55	1.56	0.01	22,089	3,420	1.548	
AI	4.04	250967	4.04	4.08	4.04	4.06	4.06	4.08	0.02	1,223	497	4.06	
AIE	1.22	250967	1.22	1.25	1.21	1.22	1.22	1.23	-	12,507	1,533	1.225	
BAFS	16.20	250967	16.30	16.50	15.90	15.90	15.90	16.10	(0.30)	10,577	17,021	16.092	
BANPU	7.05	250967	6.95	7.00	6.80	6.90	6.90	6.95	(0.15)	2,217,742	1,529,012	6.894	
BANPU01C2410W	0.33	250967	-	0.28	0.26	0.26	0.25	0.28	(0.07)	1,026	27	0.26	
BANPU01C2411W	0.59	250967	-	0.54	0.49	0.54	0.52	0.54	(0.05)	2,217	115	0.52	
BANPU01C2501A	0.66	250967	-	0.62	0.57	0.59	0.59	0.61	(0.07)	8,417	493	0.585	
BANPU01C2501B	2.58	250967	-	2.46	2.34	2.40	2.40	2.46	(0.18)	572	138	2.41	
BANPU01C2502A	0.41	250967	-	0.39	0.36	0.37	0.37	0.39	(0.04)	15,532	578	0.371	
BANPU01P2411W	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0	
BANPU01P2501W	0.05	250967	-	0.06	0.06	0.06	0.05	0.06	0.01	110	1	0.06	
BANPU01P2502A	0.20	250967	-	0.22	0.21	0.21	0.21	0.22	0.01	89,220	1,928	0.216	
BANPU11C2410T	0.25	250967	-	-	-	-	0.30	0.39	-	-	-	0	
BANPU11C2411A	0.85	250967	-	0.81	0.73	0.76	0.75	0.80	(0.09)	1,816	139	0.768	
BANPU11C2412A	2.78	250967	-	2.62	2.62	2.62	2.52	2.68	(0.16)	50	13	2.62	
BANPU13C2411A	0.49	250967	-	-	-	-	0.45	0.47	-	-	-	0	
BANPU13C2411B	2.00	250967	-	1.86	1.79	1.79	1.73	1.86	(0.21)	7	1	1.82	
BANPU13C2412A	0.72	250967	0.69	0.71	0.69	0.71	0.65	0.67	(0.01)	150	11	0.703	
BANPU13C2412B	2.64	250967	-	2.36	2.36	2.36	2.36	2.50	(0.28)	272	64	2.36	
BANPU13C2501A	0.46	250967	0.44	0.44	0.40	0.41	0.41	0.43	(0.05)	9,453	397	0.419	
BANPU13C2502A	0.33	250967	0.31	0.31	0.28	0.29	0.29	0.30	(0.04)	112,552	3,256	0.289	
BANPU13P2501A	0.04	250967	-	0.04	0.04	0.04	0.03	0.04	-	972	4	0.04	
BANPU13P2502A	0.20	250967	-	0.23	0.21	0.22	0.22	0.23	0.02	37,145	813	0.218	
BANPU19C2410A	0.43	250967	-	-	-	-	0.39	0.42	-	-	-	0	
BANPU19C2411A	0.86	250967	-	-	-	-	1.62	1.72	-	-	-	0	
BANPU19C2411B	0.26	250967	-	-	-	-	0.62	0.65	-	-	-	0	
BANPU19C2501A	1.82	250967	-	-	-	-	2.12	2.26	-	-	-	0	
BANPU19C2502A	0.51	250967	-	0.43	0.41	0.43	0.43	0.45	(0.08)	12,838	527	0.41	
BANPU19C2502B	0.30	250967	0.28	0.28	0.26	0.27	0.27	0.28	(0.03)	42,214	1,160	0.274	
BANPU19P2411A	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	250	-	0.01	
BANPU41C2410A	0.64	250967	-	-	-	-	0.42	0.46	-	-	-	0	
BANPU41C2411A	1.88	250967	-	1.71	1.60	1.69	1.64	1.73	(0.19)	2,504	423	1.688	
BANPU41C2501A	0.61	250967	-	-	-	-	0.56	0.58	-	-	-	0	
BANPU41C2502A	0.31	250967	-	0.29	0.27	0.28	0.28	0.29	(0.03)	36,745	1,024	0.278	
BBGI	6.65	250967	6.65	6.75	6.60	6.65	6.65	6.70	-	17,939	11,984		

Main Board Quotation

Issue Date **Thursday September 26, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BGRIM11C2412A	0.81	250967	-	0.71	0.62	0.69	0.65	0.69	(0.12)	17,202	1,128	0.655
BGRIM13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2411A	0.20	250967	0.21	0.21	0.15	0.17	0.17	0.18	(0.03)	378,988	6,498	0.171
BGRIM13C2412A	0.53	250967	0.54	0.54	0.48	0.50	0.50	0.52	(0.03)	12,976	653	0.503
BGRIM13P2411A	0.01	250967	-	0.02	0.01	0.01	0.01	0.02	-	6	-	0.015
BGRIM19C2411A	0.08	250967	-	-	-	-	0.06	0.07	-	-	-	0
BGRIM19C2411B	0.32	250967	0.33	0.33	0.27	0.30	0.30	0.31	(0.02)	53,389	1,551	0.29
BGRIM19C2501A	0.73	250967	-	0.64	0.64	0.64	0.68	0.72	(0.09)	15	1	0.64
BGRIM19C2502A	0.47	250967	0.49	0.49	0.43	0.46	0.46	0.47	(0.01)	242,558	10,930	0.45
BGRIM19P2411A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.36	250967	-	0.37	0.31	0.34	0.34	0.35	(0.02)	62,484	2,063	0.33
BGRIM41C2412A	0.16	250967	0.17	0.17	0.14	0.15	0.15	0.16	(0.01)	88,526	1,419	0.16
BIOTEC	0.37	250967	0.37	0.37	0.36	0.36	0.36	0.37	(0.01)	36,907	1,340	0.362
BIOTEC-P	10.00	250967	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	250967	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.09	250967	-	0.09	0.08	0.08	0.08	0.09	(0.01)	84,586	677	0.08
BPP	13.40	250967	13.50	13.50	13.20	13.30	13.20	13.30	(0.10)	2,802	3,727	13.302
BRRGIF	3.74	250967	-	3.78	3.72	3.76	3.72	3.76	0.02	1,659	620	3.738
BSRC	8.80	250967	8.85	9.00	8.80	9.00	8.95	9.00	0.20	28,673	25,584	8.922
CKP	3.80	250967	3.82	3.82	3.72	3.74	3.74	3.76	(0.06)	110,518	41,524	3.757
CKP13C2412A	0.08	250967	-	-	-	-	0.06	0.07	-	-	-	0
CKP13C2501A	0.26	250967	0.27	0.27	0.24	0.24	0.24	0.25	(0.02)	12,563	317	0.252
CKP19C2411A	0.05	250967	-	0.06	0.06	0.06	0.03	0.04	0.01	1	-	0.06
CKP19C2502A	0.37	250967	-	0.36	0.33	0.34	0.33	0.34	(0.03)	11,184	387	0.346
CV	0.33	250967	0.33	0.33	0.29	0.31	0.30	0.31	(0.02)	360,421	10,964	0.304
CV-W1	0.24	250967	0.23	0.23	0.21	0.21	0.21	0.22	(0.03)	44,331	965	0.217
DEMCO	3.44	250967	3.44	3.46	3.44	3.46	3.44	3.46	0.02	655	226	3.449
DEMCO-W7	0.10	250967	0.10	0.11	0.09	0.11	0.10	0.11	0.01	6,872	68	0.098
EA	8.80	250967	8.90	8.90	8.25	8.40	8.40	8.45	(0.40)	2,160,399	1,839,457	8.514
EA01C2410A	0.02	250967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,001	1	0.01
EA01C2410W	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2411W	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
EA01C2412A	0.10	250967	0.08	0.09	0.08	0.09	0.09	0.10	(0.01)	4,641	39	0.084
EA01C2412W	0.02	250967	0.03	0.03	0.01	0.02	0.01	0.02	-	2,473	5	0.02
EA01P2410W	2.46	250967	-	-	-	-	2.62	2.76	-	-	-	0
EA01P2411A	0.33	250967	-	0.40	0.37	0.39	0.38	0.39	0.06	469	18	0.38
EA01P2411W	1.14	250967	-	1.24	1.23	1.24	1.28	1.35	0.10	13	2	1.237
EA06C2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0
EA06C2412A	0.70	250967	-	0.71	0.59	0.61	0.59	0.62	(0.09)	75,587	4,814	0.636
EA13C2410A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
EA13C2411B	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
EA13C2411D	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	701	1	0.01
EA13C2411E	0.11	250967	-	0.12	0.09	0.10	0.09	0.11	(0.01)	39,244	404	0.103
EA13C2412A	0.44	250967	-	0.44	0.36	0.37	0.37	0.38	(0.07)	141,076	5,421	0.384
EA13C2412B	1.01	250967	-	0.99	0.83	0.86	0.85	0.88	(0.15)	4,802	420	0.875
EA13C2412C	1.68	250967	-	1.69	1.43	1.54	1.47	1.51	(0.14)	5,145	813	1.58
EA13C2412D	0.75	250967	0.79	0.79	0.63	0.65	0.65	0.68	(0.10)	50,491	3,486	0.69
EA13C2412E	0.45	250967	0.46	0.46	0.36	0.37	0.37	0.38	(0.08)	325,493	12,852	0.394
EA13C2501A	1.15	250967	-	1.13	0.98	0.98	0.97	1.04	(0.17)	659	66	0.993
EA13C2501B	0.22	250967	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	1,361,516	27,541	0.202
EA13P2410A	2.92	250967	-	-	-	-	2.34	2.40	-	-	-	0
EA13P2411A	2.58	250967	-	2.72	2.70	2.70	2.74	2.80	0.12	2	1	2.71
EA13P2411B	1.51	250967	-	1.60	1.59	1.59	1.59	1.65	0.08	2	-	1.595
EA13P2411C	0.38	250967	0.36	0.38	0.31	0.35	0.35	0.38	(0.03)	560	20	0.35
EA13P2411D	0.15	250967	-	0.16	0.15	0.15	0.15	0.16	-	28,205	427	0.151
EA19C2410A	0.01	250967	0.01	0.01	0.01	0.01	0.01	0.02	-	314	-	0.01
EA19C2410B	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	250967	0.01	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
EA19C2411B	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.03	250967	-	0.02	0.01	0.02	0.01	0.02	(0.01)	743	1	0.019
EA19C2412A	0.28	250967	0.29	0.29	0.25	0.25	0.24	0.25	(0.03)	2,037,581	52,867	0.259
EA19C2412B	0.60	250967	0.61	0.61	0.52	0.53	0.53	0.54	(0.07)	101,147	5,557	0.549
EA19C2412C	1.59	250967	-	1.58	1.48	1.49	1.44	1.49	(0.10)	1,641	249	1.515
EA19P2410A	1.86	250967	-	-	-	-	2.00	2.20	-	-	-	0
EA19P2411A	0.40	250967	-	0.48	0.39	0.46	0.45	0.46	0.06	7,475	329	0.439
EA19P2412A	0.10	250967	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	17,297	171	0.098
EA41C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410B	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2412A	0.01	250967	-	0.02	0.01	0.02	0.01	0.02	0.01	701	1	0.01
EASTW	3.48	250967	3.58	3.58	3.40	3.40	3.40	3.42	(0.08)	5,273	1,824	3.459
EGATIF	6.05	250967	6.05	6.10	6.00	6.05	6.05	6.10	-	5,564	3,366	6.049
EGCO	123.00	250967	124.50	124.50	121.50	124.00	123.50	124.00	1.00	16,580	204,052	123.071
EGCO13C2410A	0.16	250967	-	0.17	0.13	0.17	0.17	0.18	0.01	13,762	204	0.148
EGCO13C2412A	0.75	250967	-	0.75	0.74	0.75	0.75	0.77	-	20	1	0.745
EGCO19C2412A	0.54	250967	0.54	0.54	0.48	0.50	0.53	0.57	(0.04)	1,207	62	0.513
EP	2.12	250967	2.12	2.16	2.04	2.06	2.06	2.08	(0.06)	2,408	496	2.058
EP-W4	0.03	250967	-	0.04	0.03	0.03	0.03	0.04	-	508	2	0.03
ETC	2.38	250967	2.38	2.38	2.24	2.30	2.28	2.30	(0.08)	27,233	6,262	2.299
GPSC	47.25	250967	47.50	47.50	46.50	47.00	46.75	47.00	(0.25)	96,080	452,357	47.081
GPSC01C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2411A	0.14	250967	-	0.14	0.12	0.12	0.12	0.13	(0.02)	126,043	1,680	0.133
GPSC01C2412A	0.47	250967	-	0.46	0.42	0.44	0.42	0.44	(0.03)	16,327	727	0.445
GPSC01C2501A	0.73	250967	0.74	0.74	0.69	0.70	0.69	0.70	(0.03)	19,045	1,360	0.714
GPSC01C2502A	0.35	250967	0.35	0.35	0.32	0.32	0.32	0.33	(0.03)	57,690	1,925	0.333
GPSC01P2411X	0.04	250967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2502A	0.22	250967	-	0.23	0.23	0.23	0.23	0.24	0.01	14,858	342	0.23
GPSC11C2411A	0.51	250967	-	0.51	0.45	0.48	0.45	0.47	(0.03)	9,850	479	0.486

Main Board Quotation										Issue Date	Thursday September 26, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
GPSC11C2501A	0.31	250967	0.32	0.32	0.29	0.30	0.29	0.31	(0.01)	12,797	391	0.305
GPSC13C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.11	250967	-	0.11	0.09	0.09	0.09	0.10	(0.02)	46,826	482	0.102
GPSC13C2412A	0.50	250967	-	0.43	0.43	0.43	0.41	0.45	(0.07)	50	2	0.43
GPSC13C2501A	0.65	250967	-	0.61	0.61	0.61	0.59	0.65	(0.04)	161	10	0.61
GPSC13C2501B	0.34	250967	0.34	0.34	0.32	0.32	0.32	0.33	(0.02)	85,211	2,788	0.327
GPSC13P2411A	0.04	250967	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13P2501A	0.30	250967	-	0.31	0.29	0.31	0.30	0.32	0.01	24,980	751	0.3
GPSC19C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.12	250967	-	0.12	0.10	0.11	0.11	0.12	(0.01)	10,242	112	0.109
GPSC19C2411B	0.32	250967	-	0.29	0.27	0.27	0.27	0.31	(0.05)	848	23	0.273
GPSC19C2501A	0.67	250967	-	0.65	0.58	0.62	0.60	0.64	(0.05)	110	7	0.619
GPSC19C2502A	0.36	250967	-	0.36	0.34	0.34	0.34	0.35	(0.02)	86,198	2,987	0.346
GPSC19P2410A	0.05	250967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	250967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.11	250967	-	0.11	0.09	0.09	0.09	0.10	(0.02)	14,956	151	0.1
GPSC41C2412A	0.51	250967	0.52	0.52	0.49	0.50	0.48	0.51	(0.01)	6,000	303	0.505
GPSC41C2502A	0.30	250967	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	41,020	1,208	0.294
GREEN	1.10	250967	1.11	1.12	1.06	1.06	1.06	1.07	(0.04)	10,230	1,106	1.081
GULF	57.25	250967	57.25	57.50	56.50	56.75	56.50	56.75	(0.50)	134,530	765,288	56.886
GULF01C2411A	1.06	250967	1.03	1.03	0.95	0.98	0.95	0.98	(0.08)	2,052	207	1.006
GULF01C2412A	0.60	250967	-	0.58	0.55	0.55	0.53	0.55	(0.05)	3,427	193	0.563
GULF01C2502A	0.39	250967	0.38	0.38	0.36	0.36	0.35	0.37	(0.03)	31,760	1,171	0.368
GULF01P2411X	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2501A	0.18	250967	-	0.19	0.17	0.18	0.18	0.19	-	26,923	489	0.181
GULF11C2410A	1.25	250967	-	1.23	1.17	1.18	1.14	1.19	(0.07)	1,100	131	1.194
GULF13C2411A	1.15	250967	-	-	-	-	0.98	1.03	-	-	-	0
GULF13C2412A	0.72	250967	-	0.70	0.70	0.70	0.67	0.71	(0.02)	200	14	0.7
GULF13C2412B	0.55	250967	-	-	-	-	0.44	0.47	-	-	-	0
GULF13C2501A	0.33	250967	-	0.32	0.30	0.30	0.30	0.31	(0.03)	29,958	941	0.313
GULF13P2411A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.03	250967	-	-	-	-	0.02	0.03	-	-	-	0
GULF13P2501A	0.11	250967	-	0.12	0.12	0.12	0.12	0.13	0.01	14,783	177	0.12
GULF13P2502A	0.36	250967	-	0.38	0.36	0.38	0.38	0.39	0.02	38,259	1,407	0.367
GULF19C2411A	0.89	250967	-	-	-	-	0.97	1.03	-	-	-	0
GULF19C2412A	0.66	250967	-	-	-	-	0.62	0.66	-	-	-	0
GULF19C2501A	0.56	250967	-	0.50	0.50	0.50	0.50	0.54	(0.06)	1	-	0.5
GULF19C2502A	0.39	250967	0.38	0.38	0.36	0.36	0.35	0.36	(0.03)	12,401	458	0.369
GULF19P2411A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.10	250967	-	-	-	-	0.09	0.10	-	-	-	0
GULF41C2410A	0.44	250967	-	-	-	-	0.50	0.54	-	-	-	0
GULF41C2502A	0.50	250967	0.48	0.50	0.47	0.47	0.47	0.48	(0.03)	18,949	910	0.48
GULF41C2502B	0.34	250967	-	0.34	0.32	0.32	0.32	0.33	(0.02)	26,024	853	0.327
GULF41C2605T	0.63	250967	-	0.63	0.62	0.62	0.62	0.63	(0.01)	18,030	1,129	0.626
GUNKUL	2.86	250967	2.88	2.90	2.82	2.84	2.84	2.86	(0.02)	231,545	66,024	2.851
GUNKUL13C2411A	0.14	250967	-	0.14	0.13	0.13	0.13	0.14	(0.01)	37,440	490	0.13
GUNKUL13C2412A	0.62	250967	-	-	-	-	0.59	0.63	-	-	-	0
GUNKUL13C2501A	0.38	250967	-	0.39	0.35	0.36	0.36	0.38	(0.02)	23,005	844	0.367
GUNKUL19C2412A	0.29	250967	-	0.30	0.28	0.29	0.28	0.29	-	6,690	190	0.283
IRPC	1.78	250967	1.78	1.78	1.74	1.76	1.75	1.76	(0.02)	508,777	89,435	1.757
IRPC01C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2502A	0.41	250967	-	0.39	0.38	0.38	0.38	0.39	(0.03)	17,326	669	0.386
IRPC13C2412A	0.36	250967	-	-	-	-	0.33	0.37	-	-	-	0
IRPC13C2501A	0.31	250967	-	0.30	0.28	0.29	0.29	0.31	(0.02)	33,859	963	0.284
IRPC19C2501A	0.52	250967	-	0.49	0.49	0.49	0.49	0.53	(0.03)	3,000	147	0.49
IRPC19C2502A	0.40	250967	-	0.39	0.37	0.37	0.37	0.38	(0.03)	27,977	1,051	0.375
KBSPIF	8.20	250967	8.20	8.20	8.10	8.15	8.10	8.15	(0.05)	2,621	2,130	8.124
LANNA	16.30	250967	16.30	16.40	16.30	16.30	16.30	16.40	-	36,653	59,868	16.333
MDX	4.10	250967	4.04	4.10	3.92	3.92	3.92	3.94	(0.18)	32,507	12,948	3.983
NOVA	11.90	250967	-	12.10	11.70	11.80	11.70	11.90	(0.10)	58	68	11.751
OR	17.20	250967	17.20	17.60	17.10	17.60	17.50	17.60	0.40	585,570	1,025,218	17.508
OR01C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.17	250967	0.17	0.20	0.17	0.19	0.19	0.20	0.02	43,790	828	0.189
OR01C2502A	0.45	250967	-	0.50	0.46	0.50	0.50	0.52	0.05	11,007	539	0.489
OR13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.04	250967	-	0.05	0.05	0.05	0.05	0.06	0.01	5,000	25	0.05
OR13C2501A	0.49	250967	-	0.52	0.50	0.52	0.53	0.57	0.03	33	2	0.518
OR13C2501B	0.27	250967	-	0.31	0.27	0.31	0.30	0.31	0.04	61,620	1,829	0.296
OR19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.10	250967	-	0.08	0.08	0.08	0.08	0.09	(0.02)	4	-	0.08
OR19C2501A	0.54	250967	-	0.59	0.59	0.59	0.59	0.62	0.05	1	-	0.59
OR19C2502A	0.26	250967	0.26	0.29	0.26	0.29	0.28	0.29	0.03	83,944	2,343	0.279
OR41C2501A	0.52	250967	-	0.57	0.55	0.57	0.57	0.59	0.05	5,000	284	0.568
OR41C2502A	0.21	250967	0.22	0.26	0.22	0.26	0.26	0.27	0.05	39,000	961	0.246
OR41C2605T	0.26	250967	-	0.28	0.27	0.28	0.28	0.29	0.02	8,400	233	0.277
PRIME	0.34	250967	0.34	0.34	0.31	0.31	0.31	0.32	(0.03)	219,343	7,148	0.325
PTG	10.20	250967	10.10	10.50	10.10	10.40	10.30	10.40	0.20	51,906	53,679	10.341
PTT	33.50	250967	33.50	33.75	33.25	33.50	33.50	33.75	-	328,010	1,099,211	33.511
PTT01C2412A	0.13	250967	-	0.13	0.13	0.13	0.13	0.14	-	14,166	184	0.13
PTT01C2502A	0.19	250967	-	0.19	0.18	0.18	0.18	0.19	(0.01)	21,160	381	0.18
PTT13C2412A	0.12	250967	0.12	0.12	0.12	0.12	0.12	0.13	-	98,810	1,186	0.12
PTT13P2501A	0.16	250967	-	0.16	0.15	0.15	0.15	0.17	(0.01)	15,100	240	0.159
PTT19C2411A	0.08	250967	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,002	7	0.07
PTT19C2502A	0.19	250967	0.19	0.19	0.19	0.19	0.19	0.20	-	5,169	98	0.19
PTT41C2412A	0.09	250967	-	0.09	0.09	0.09	0.09	0.10	-	8,001	72	0.09
PTT41C2502A	1.00	250967	-	0.18	0.17	0.17	0.17	0.18	(0.83)	28,760	492	0.171
PTTEP	140.00	250967	138.50	139.50	137.00	137.50	137.00	137.50	(2.50)	122,385	1,689,663	138.061
PTTEP01C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2412A	0.15	250967	0.14	0.14	0.12	0.13	0.12	0.13	(0.02)	14,642	201	0.137
PTTEP01C2502A	0.37	250967	0.34	0.34	0.32	0.32	0.31	0.32	(0.05)	8,726	292	0.334
PTTEP01P2412X	0.32	250967	-	0.36	0.33	0.36	0.36	0.37	0.04	10,291	354	0.343
PTTEP06C2501A	0.32	250967	-	0.30	0.27	0.27	0.26	-	(0.05)	18,612	545	0.292
PTTEP11C2411A	0.12	250967	-	0.11	0.10	0.10	0.09	0.10	(0.02)	2,500	26	0.105

Main Board Quotation										Issue Date	Thursday September 26, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTEP11C2501A	0.33	250967	-	0.31	0.28	0.28	0.28	0.29	(0.05)	18,887	566	0.299
PTTEP13C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13C2412A	0.10	250967	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	35,144	300	0.085
PTTEP13C2501A	0.22	250967	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	23,587	470	0.199
PTTEP13C2502A	0.39	250967	-	0.36	0.33	0.33	0.33	0.34	(0.06)	21,453	750	0.349
PTTEP13P2410A	0.04	250967	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP13P2502A	0.44	250967	-	0.48	0.45	0.48	0.47	0.48	0.04	9,465	439	0.463
PTTEP19C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.03	250967	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19C2412A	0.14	250967	-	0.13	0.11	0.11	0.11	0.12	(0.03)	2,300	28	0.12
PTTEP19C2502A	0.38	250967	0.35	0.36	0.34	0.34	0.33	0.34	(0.04)	15,681	540	0.344
PTTEP41C2412A	0.15	250967	-	0.14	0.13	0.13	0.12	0.13	(0.02)	12,868	173	0.134
PTTEP41C2604T	0.34	250967	-	-	-	-	0.31	0.32	-	-	-	0
PTTEP41P2412A	0.32	250967	-	0.33	0.33	0.33	0.34	0.35	0.01	6,000	198	0.33
RATCH	32.75	250967	32.75	32.75	32.25	32.50	32.25	32.50	(0.25)	32,808	106,642	32.505
RATCH01C2503A	0.28	250967	-	0.28	0.27	0.27	0.26	0.27	(0.01)	8,138	221	0.271
RATCH13C2412A	0.29	250967	-	0.29	0.28	0.28	0.28	0.29	(0.01)	5,804	165	0.283
RATCH19C2412A	0.26	250967	-	0.26	0.25	0.25	0.25	0.29	(0.01)	2,471	62	0.251
RATCH19C2502A	0.24	250967	-	0.23	0.23	0.23	0.22	0.23	(0.01)	6,864	158	0.23
RPC	0.58	250967	0.58	0.59	0.57	0.57	0.57	0.58	(0.01)	6,066	347	0.572
SCG	3.70	250967	3.74	3.74	3.68	3.70	3.68	3.72	-	361	133	3.688
SCN	0.86	250967	0.86	0.86	0.82	0.84	0.84	0.85	(0.02)	16,161	1,359	0.84
SCN-W2	0.07	250967	-	0.07	0.06	0.07	0.06	0.07	-	1,926	12	0.062
SCN-W3	0.04	250967	0.03	0.04	0.02	0.04	0.03	0.04	-	13,329	39	0.029
SEAOIL	2.64	250967	2.72	2.74	2.62	2.64	2.64	2.68	-	3,499	931	2.661
SGP	7.40	250967	-	7.50	7.45	7.50	7.45	7.50	0.10	653	487	7.463
SKE	0.41	250967	0.41	0.42	0.40	0.41	0.40	0.41	-	18,452	753	0.408
SKE-W1	0.09	250967	0.08	0.09	0.07	0.08	0.07	0.08	(0.01)	19,983	155	0.077
SOLAR	0.60	250967	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	6,817	405	0.593
SPCG	9.20	250967	9.25	9.25	9.05	9.10	9.05	9.10	(0.10)	6,467	5,885	9.099
SPRC	7.05	250967	6.95	7.00	6.85	6.90	6.85	6.90	(0.15)	331,571	229,476	6.921
SPRC01C2502A	0.32	250967	-	0.31	0.29	0.29	0.28	0.29	(0.03)	32,208	949	0.294
SPRC13C2410A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
SPRC13C2412A	0.08	250967	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	3,214	21	0.065
SPRC13C2501A	0.20	250967	0.19	0.19	0.17	0.17	0.17	0.18	(0.03)	48,366	849	0.175
SPRC19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2501A	0.20	250967	-	0.19	0.18	0.18	0.18	0.19	(0.02)	20,704	383	0.185
SSP	6.00	250967	6.00	6.00	5.90	6.00	5.95	6.00	-	3,651	2,175	5.957
SSP-W2	0.15	250967	-	0.16	0.14	0.15	0.14	0.15	-	9,740	150	0.153
SUPER	0.31	250967	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	198,404	6,077	0.306
SUPEREIF	6.75	250967	6.75	6.75	6.60	6.70	6.60	6.70	(0.05)	957	636	6.647
SUSCO	3.36	250967	3.36	3.40	3.34	3.34	3.34	3.36	(0.02)	35,763	12,034	3.364
TAE	0.96	250967	0.97	1.04	0.94	0.94	0.94	0.98	(0.02)	124,841	12,439	0.996
TCC	0.55	250967	0.56	0.57	0.53	0.54	0.54	0.55	(0.01)	33,036	1,797	0.543
TCC-W5	0.23	250967	0.24	0.24	0.22	0.23	0.22	0.23	-	7,841	180	0.228
TGE	2.90	250967	2.94	2.94	2.86	2.86	2.84	2.86	(0.04)	3,504	1,016	2.899
TGE-W1	1.71	250967	1.68	1.71	1.68	1.69	1.68	1.80	(0.02)	67	11	1.707
TOP	51.75	250967	51.25	51.50	50.75	51.00	50.75	51.00	(0.75)	61,096	311,500	50.985
TOP01C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2412A	0.17	250967	0.15	0.17	0.15	0.15	0.15	0.16	(0.02)	49	1	0.156
TOP11C2412A	0.18	250967	0.17	0.17	0.15	0.15	0.15	0.16	(0.03)	12	-	0.16
TOP11C2501A	0.27	250967	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	5	-	0.254
TOP13C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2412A	0.14	250967	-	0.13	0.11	0.12	0.12	0.13	(0.02)	2,964	35	0.116
TOP13C2502A	0.37	250967	-	0.36	0.33	0.34	0.34	0.35	(0.03)	23,335	814	0.348
TOP19C2410A	0.08	250967	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2412A	0.14	250967	-	-	-	-	0.12	0.13	-	-	-	0
TOP19C2502A	0.34	250967	-	0.34	0.33	0.33	0.32	0.33	(0.01)	247	8	0.335
TOP41C2410A	0.03	250967	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2412A	0.15	250967	-	0.13	0.12	0.13	0.13	0.14	(0.02)	8,030	104	0.129
TPIPP	3.08	250967	3.08	3.10	3.06	3.08	3.06	3.08	-	31,797	9,804	3.083
TSE	1.20	250967	1.19	1.20	1.16	1.16	1.16	1.18	(0.04)	33,845	3,974	1.174
TTW	9.30	250967	9.30	9.35	9.25	9.30	9.25	9.30	-	36,243	33,715	9.302
UBE	0.82	250967	0.82	0.84	0.82	0.83	0.82	0.83	0.01	27,322	2,261	0.827
WHAUP	4.66	250967	4.62	4.68	4.60	4.60	4.60	4.64	(0.06)	61,532	28,584	4.645
WP	3.80	250967	-	3.80	3.78	3.80	3.78	3.80	-	9	3	3.791
Media & Publishing												
AMARIN	3.88	250967	3.94	3.94	3.82	3.84	3.80	3.84	(0.04)	100	38	3.843
AQUA	0.38	250967	0.40	0.40	0.37	0.37	0.37	0.38	(0.01)	222,006	8,541	0.384
AS	5.00	250967	5.00	5.00	4.70	4.70	4.70	4.72	(0.30)	85,959	41,231	4.796
BEC	4.14	250967	4.16	4.18	4.08	4.14	4.12	4.14	-	8,287	3,412	4.117
FE	172.00	250967	-	-	-	-	169.00	186.00	-	-	-	0
GPI	1.64	250967	1.64	1.64	1.61	1.64	1.62	1.64	-	8,063	1,308	1.622
GRAMMY	7.85	250967	-	7.85	7.65	7.85	7.75	7.80	-	1,070	826	7.715
JKN	0.31	250967	-	-	-	-	0.26	0.31	-	-	-	0
MAJOR	15.40	250967	15.40	15.40	15.00	15.00	15.00	15.10	(0.40)	15,502	23,405	15.098
MATCH	1.43	250967	1.43	1.45	1.43	1.45	1.43	1.44	0.02	31	4	1.43
MATI	7.65	250967	-	-	-	-	7.10	7.45	-	-	-	0
MCOT	2.76	250967	-	2.98	2.76	2.84	2.82	2.84	0.08	2,708	773	2.853
MONO	1.77	250967	1.77	1.78	1.70	1.71	1.71	1.73	(0.06)	131,994	22,810	1.728
NATION	0.05	250967	0.05	0.05	0.04	0.05	0.04	0.05	-	25,310	125	0.049
NATION-W4	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
ONEE	3.70	250967	3.72	3.74	3.62	3.66	3.66	3.68	(0.04)	70,735	25,960	3.67
PLANB	8.20	250967	8.05	8.20	8.05	8.05	8.05	8.10	(0.15)	77,128	62,491	8.102
PLANB-W1	0.47	250967	0.46	0.46	0.42	0.43	0.43	0.44	(0.04)	6,420	278	0.432
PLANB13C2412A	0.27	250967	0.25	0.26	0.24	0.24	0.24	0.25	(0.03)	18,588	461	0.248
PLANB19C2412A	0.34	250967	0.30	0.30	0.28	0.29	0.28	0.29	(0.05)	21,912	641	0.292
PRAKIT	11.00	250967	-	11.40	11.10	11.20	11.20	11.30	0.20	580	654	11.272
PTech	3.84	250967	-	3.84	3.70	3.70	3.70	3.84	(0.14)	40	15	3.71
SE-ED	2.28	250967	2.28	2.28	2.24	2.24	2.22	2.24	(0.04)	10	2	2.258
TKS	7.60	250967	7.60	7.70	7.50	7.50	7.50	7.60	(0.10)	3,218	2,431	7.555
VGI	2.38	250967	2.30	2.56	2.30	2.44	2.44	2.46	0.06	5,161,730	1,263,908	2.448
VGI-W3	0.08	250967	0.08	0.09	0.08	0.08	0.08	0.09	-	179,453	1,494	0.083

Main Board Quotation

Issue Date **Thursday September 26, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI01C2410A	1.72	250967	-	1.10	0.96	1.10	1.05	1.09	(0.62)	1,383	139	1.002
VGI01C2411A	1.74	250967	-	2.08	1.62	1.79	1.84	1.89	0.05	4,626	832	1.799
VGI01C2501A	1.12	250967	-	1.36	1.09	1.20	1.23	1.28	0.08	1,979	237	1.197
VGI01C2501B	0.29	250967	0.27	0.41	0.27	0.33	0.33	0.34	0.04	16,100	523	0.324
VGI01C2502A	0.19	250967	0.16	0.29	0.16	0.21	0.21	0.22	0.02	36,903	763	0.206
VGI01P2411X	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2412X	0.02	250967	-	0.02	0.02	0.02	0.02	0.03	-	1,000	2	0.02
VGI01P2501X	0.23	250967	0.25	0.26	0.20	0.20	0.20	0.21	(0.03)	18,710	431	0.23
VGI13C2410A	2.02	250967	-	1.32	1.22	1.27	1.08	1.17	(0.75)	4	1	1.27
VGI13C2411A	2.70	250967	-	1.73	1.35	1.73	1.59	1.68	(0.97)	12,030	1,666	1.384
VGI13C2411B	2.48	250967	-	2.02	1.62	2.02	1.87	1.97	(0.46)	9,184	1,518	1.652
VGI13C2412A	0.70	250967	0.63	0.94	0.63	0.79	0.82	0.91	0.09	1,368	94	0.685
VGI13C2501A	0.33	250967	0.29	0.43	0.29	0.36	0.36	0.37	0.03	75,732	2,764	0.365
VGI13C2501B	0.25	250967	0.21	0.26	0.20	0.22	0.22	0.23	(0.03)	233,053	5,326	0.228
VGI13P2411A	0.01	250967	-	0.02	0.02	0.02	0.01	0.02	0.01	190	-	0.02
VGI13P2412A	0.06	250967	0.18	0.18	0.11	0.11	0.11	0.14	0.05	24,211	298	0.123
VGI13P2501A	0.54	250967	0.59	0.61	0.47	0.50	0.50	0.51	(0.04)	24,314	1,282	0.527
VGI19C2410A	1.58	250967	-	1.12	0.81	0.94	0.94	1.01	(0.64)	33,827	3,295	0.974
VGI19C2410B	2.24	250967	-	-	-	-	1.35	1.43	-	-	-	0
VGI19C2411A	2.30	250967	-	1.50	1.41	1.42	1.62	1.69	(0.88)	2,554	365	1.428
VGI19C2501A	0.28	250967	0.25	0.36	0.25	0.32	0.31	0.32	0.04	197,199	6,569	0.333
VGI19C2502A	0.20	250967	0.18	0.25	0.18	0.22	0.22	0.23	0.02	166,115	3,794	0.228
VGI19P2501A	0.19	250967	-	0.23	0.16	0.18	0.18	0.20	(0.01)	53,252	940	0.176
VGI41C2411A	1.88	250967	-	1.84	1.56	1.84	1.83	1.90	(0.04)	2,000	339	1.695
VGI41C2412A	1.20	250967	-	1.48	1.11	1.33	1.30	1.36	0.13	2,550	327	1.282
VGI41C2412B	0.84	250967	0.74	0.93	0.74	0.93	0.92	0.97	0.09	992	85	0.854
VGI41C2501A	0.35	250967	0.38	0.43	0.32	0.38	0.38	0.39	0.03	22,090	844	0.382
VGI41C2502A	0.20	250967	0.15	0.23	0.15	0.19	0.19	0.20	(0.01)	49,952	998	0.199
WORK	9.45	250967	9.50	9.50	9.00	9.20	9.20	9.30	(0.25)	6,777	6,219	9.176
ZAA	0.96	250967	-	0.98	0.80	0.87	0.87	0.91	(0.09)	1,883	166	0.881
Finance & Securities												
AEONTS	140.50	250967	141.00	141.50	139.00	139.50	139.50	140.00	(1.00)	1,937	27,111	139.963
AEONTS13C2412A	0.53	250967	-	0.54	0.50	0.51	0.50	0.51	(0.02)	47	2	0.516
AMANAHA	1.48	250967	1.44	1.49	1.41	1.41	1.41	1.44	(0.07)	40,944	5,882	1.436
ASAP	2.60	250967	-	2.58	2.54	2.54	2.54	2.56	(0.06)	778	199	2.552
ASK	14.00	250967	14.10	14.20	13.90	13.90	13.90	14.10	(0.10)	4,689	6,566	14.002
ASP	2.62	250967	2.64	2.64	2.56	2.58	2.58	2.60	(0.04)	16,126	4,176	2.589
BAM	9.50	250967	9.55	9.75	9.45	9.65	9.65	9.70	0.15	258,480	248,584	9.617
BAM01C2411A	0.17	250967	0.16	0.18	0.16	0.17	0.17	0.18	-	79,005	1,346	0.17
BAM01C2501A	0.60	250967	-	0.65	0.59	0.62	0.62	0.65	0.02	6,893	430	0.623
BAM01C2502A	0.41	250967	0.41	0.44	0.40	0.43	0.42	0.43	0.02	20,495	867	0.422
BAM13C2412A	0.54	250967	-	0.61	0.59	0.61	0.61	0.64	0.07	121	7	0.59
BAM13C2501A	0.33	250967	0.34	0.37	0.33	0.36	0.36	0.38	0.03	49,339	1,732	0.351
BAM19C2412A	0.51	250967	-	-	-	-	0.54	0.55	-	-	-	0
BAM19C2502A	0.38	250967	0.38	0.40	0.37	0.39	0.39	0.40	0.01	39,914	1,545	0.387
BYD	1.54	250967	1.55	1.56	1.39	1.42	1.41	1.42	(0.12)	617,385	88,952	1.44
BYD13C2410A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
BYD13C2411A	0.03	250967	-	0.03	0.02	0.02	0.01	0.02	(0.01)	6,055	12	0.02
BYD13C2412A	0.04	250967	0.04	0.04	0.02	0.03	0.02	0.03	(0.01)	67,511	207	0.03
BYD13C2412B	0.13	250967	-	0.14	0.09	0.09	0.09	0.10	(0.04)	179,644	1,984	0.11
BYD19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.20	250967	-	0.20	0.14	0.14	0.14	0.15	(0.06)	41,260	655	0.158
CGH	0.76	250967	0.76	0.76	0.73	0.74	0.73	0.74	(0.02)	82,930	6,141	0.74
CGH-W5	0.33	250967	-	0.33	0.33	0.33	0.20	0.54	-	1	-	0.33
CHASE	1.49	250967	1.49	1.50	1.46	1.46	1.46	1.47	(0.03)	20,487	3,023	1.475
CHASE-W1	1.05	250967	-	1.05	1.04	1.05	1.03	1.05	-	806	84	1.043
CHAYO	4.04	250967	4.04	4.08	3.78	3.88	3.84	3.88	(0.16)	97,367	37,695	3.871
CHAYO-W3	0.21	250967	0.21	0.22	0.19	0.20	0.19	0.20	(0.01)	27,661	561	0.202
ECL	1.07	250967	1.07	1.07	1.03	1.03	1.03	1.05	(0.04)	23,102	2,416	1.045
FNS	2.74	250967	-	2.74	2.72	2.72	2.72	2.78	(0.02)	489	134	2.733
FSX	2.88	250967	2.86	2.88	2.80	2.80	2.80	2.86	(0.08)	1,469	416	2.831
GBX	0.77	250967	-	0.79	0.76	0.76	0.76	0.77	(0.01)	3,515	271	0.77
GL	0.65	250967	-	-	-	-	-	-	-	-	-	0
HENG	1.62	250967	1.63	1.64	1.59	1.59	1.59	1.60	(0.03)	36,078	5,802	1.608
IFS	2.62	250967	2.62	2.62	2.56	2.58	2.56	2.58	(0.04)	724	186	2.572
JMT	18.30	250967	18.50	18.60	17.80	17.90	17.90	18.00	(0.40)	224,690	408,117	18.164
JMT-W4	0.35	250967	-	0.37	0.30	0.32	0.32	0.34	(0.03)	5,316	172	0.322
JMT01C2410W	0.10	250967	-	-	-	-	0.01	0.04	-	-	-	0
JMT01C2411W	0.32	250967	-	0.34	0.28	0.28	0.28	0.29	(0.04)	42,867	1,313	0.306
JMT01C2412A	1.40	250967	1.42	1.42	1.29	1.31	1.27	1.29	(0.09)	4,158	566	1.36
JMT01C2412W	0.88	250967	0.89	0.89	0.79	0.81	0.79	0.81	(0.07)	6,851	579	0.845
JMT01C2501A	0.54	250967	0.55	0.55	0.49	0.50	0.49	0.50	(0.04)	49,964	2,601	0.52
JMT01P2410W	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
JMT06C2410A	0.07	250967	-	-	-	-	-	-	-	-	-	0
JMT13C2410A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410B	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	6,320	6	0.01
JMT13C2410C	0.21	250967	-	0.22	0.17	0.18	0.16	0.17	(0.03)	371	7	0.186
JMT13C2412A	0.82	250967	-	0.81	0.81	0.81	0.70	0.73	(0.01)	500	41	0.81
JMT13C2412B	1.47	250967	-	-	-	-	1.28	1.32	-	-	-	0
JMT13C2501A	0.57	250967	-	0.58	0.51	0.51	0.51	0.52	(0.06)	1,181	65	0.547
JMT13C2501B	0.36	250967	0.37	0.38	0.33	0.33	0.33	0.34	(0.03)	170,623	6,033	0.353
JMT13P2410A	0.01	250967	-	-	-	-	0.01	0.05	-	-	-	0
JMT13P2410B	0.01	250967	-	-	-	-	0.01	0.03	-	-	-	0
JMT19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410B	0.06	250967	-	0.05	0.04	0.04	0.03	0.04	(0.02)	4,689	20	0.042
JMT19C2411A	0.35	250967	0.36	0.36	0.30	0.31	0.30	0.31	(0.04)	39,421	1,299	0.329
JMT19C2411B	0.72	250967	-	-	-	-	0.66	0.71	-	-	-	0
JMT19C2412A	1.06	250967	-	-	-	-	0.91	0.96	-	-	-	0
JMT19C2501A	0.52	250967	0.54	0.55	0.48	0.48	0.48	0.49	(0.04)	60,265	3,080	0.511
JMT19P2410A	0.01	250967	-	-	-	-	0.01	0.04	-	-	-	0
JMT41C2411A	0.85	250967	-	0.76	0.69	0.69	0.69	0.71	(0.16)	6,001	440	0.733
JMT41C2412A	0.26	250967	0.27	0.27	0.23	0.23	0.23	0.24	(0.03)	37,957	946	0.249
JMT41C2501A	0.54	250967	0.55	0.55	0.49	0.49	0.49	0.50	(0.05)	39,347	2,044	0.519

Main Board Quotation							Issue Date	Thursday September 26, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
KCAR	5.15	250967	5.15	5.35	5.15	5.25	5.25	5.30	0.10	2,410	1,273	5.284
KGI	4.54	250967	4.54	4.56	4.50	4.54	4.50	4.54	-	7,917	3,583	4.525
KTC	46.75	250967	46.50	48.00	46.25	48.00	48.00	48.25	1.25	56,438	265,517	47.045
KTC01C2410A	0.03	250967	-	-	-	-	0.01	0.04	-	-	-	0
KTC01C2412W	0.48	250967	-	0.49	0.46	0.49	0.56	0.58	0.01	4,960	229	0.461
KTC13C2410A	0.03	250967	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412A	0.27	250967	-	0.32	0.25	0.32	0.32	0.33	0.05	42,671	1,165	0.273
KTC13C2412B	0.38	250967	-	0.44	0.44	0.44	0.48	0.50	0.06	2	-	0.44
KTC19C2410A	0.04	250967	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2412A	0.31	250967	-	0.36	0.29	0.36	0.36	0.37	0.05	11,646	366	0.313
MFC	23.70	250967	23.90	30.00	23.90	28.25	28.25	28.50	4.55	22,982	62,877	27.359
MICRO	1.89	250967	1.88	1.90	1.83	1.84	1.84	1.85	(0.05)	6,087	1,126	1.849
ML	0.70	250967	0.71	0.72	0.68	0.68	0.68	0.71	(0.02)	10,445	734	0.702
MST	9.75	250967	9.75	9.75	9.70	9.75	9.70	9.75	-	266	258	9.71
MTC	49.00	250967	49.25	50.25	48.75	49.25	49.25	49.50	0.25	141,351	698,020	49.382
MTC01C2411W	0.17	250967	-	0.20	0.17	0.17	0.17	0.18	-	110,291	1,981	0.179
MTC01C2412A	0.46	250967	0.49	0.53	0.46	0.47	0.47	0.50	0.01	12,668	628	0.495
MTC01C2502A	0.29	250967	0.29	0.31	0.27	0.28	0.28	0.29	(0.01)	91,409	2,620	0.286
MTC01P2411W	0.05	250967	-	-	-	-	0.03	0.04	-	-	-	0
MTC13C2411A	0.14	250967	0.14	0.17	0.14	0.14	0.14	0.15	-	58,409	920	0.157
MTC13C2412A	0.40	250967	-	0.45	0.40	0.40	0.40	0.42	-	11,818	503	0.425
MTC13C2502A	0.31	250967	-	0.35	0.31	0.32	0.32	0.33	0.01	108,229	3,497	0.323
MTC13P2412A	0.05	250967	-	-	-	-	0.05	0.06	-	-	-	0
MTC19C2411A	0.18	250967	-	0.21	0.16	0.18	0.18	0.19	-	70,299	1,319	0.187
MTC19C2412A	0.46	250967	-	0.46	0.42	0.43	0.44	0.45	(0.03)	813	36	0.448
MTC19P2501A	0.21	250967	-	0.21	0.19	0.20	0.20	0.22	(0.01)	9,665	195	0.201
MTC41C2411A	0.14	250967	0.15	0.16	0.14	0.14	0.14	0.15	-	46,500	686	0.147
MTC41C2412A	0.59	250967	-	0.62	0.57	0.58	0.58	0.60	(0.01)	10,303	612	0.594
NCAP	2.08	250967	2.08	2.10	2.04	2.08	2.06	2.08	-	91,235	18,880	2.069
PL	1.84	250967	1.82	1.84	1.80	1.80	1.80	1.82	(0.04)	1,695	308	1.816
S11	2.78	250967	-	2.86	2.68	2.70	2.70	2.72	(0.08)	570	155	2.713
SAK	5.15	250967	5.20	5.25	5.15	5.20	5.20	5.25	0.05	21,136	10,994	5.201
SAWAD	41.75	250967	41.75	43.00	41.75	42.25	42.25	42.50	0.50	64,543	274,555	42.538
SAWAD-W2	0.61	250967	-	0.65	0.60	0.60	0.60	0.61	(0.01)	1,012	63	0.621
SAWAD01C2410W	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.21	250967	-	0.25	0.21	0.22	0.22	0.23	0.01	79,754	1,817	0.227
SAWAD01C2501A	0.95	250967	-	1.01	0.95	0.97	0.97	0.99	0.02	3,208	318	0.99
SAWAD01C2501W	0.49	250967	-	0.58	0.52	0.55	0.53	0.55	0.06	8,245	449	0.544
SAWAD01C2502A	0.29	250967	0.30	0.32	0.30	0.30	0.30	0.31	0.01	103,158	3,190	0.309
SAWAD01P2410W	0.03	250967	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD01P2501W	0.08	250967	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD01P2502W	0.27	250967	-	0.25	0.25	0.25	0.25	0.26	(0.02)	30,914	773	0.25
SAWAD13C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.23	250967	-	0.28	0.24	0.24	0.22	0.27	0.01	1,003	27	0.269
SAWAD13C2412A	0.47	250967	-	0.55	0.55	0.55	0.50	0.54	0.08	1	-	0.55
SAWAD13C2412B	0.81	250967	-	-	-	-	0.80	0.86	-	-	-	0
SAWAD13C2501A	0.29	250967	-	0.33	0.29	0.30	0.30	0.31	0.01	125,926	3,900	0.309
SAWAD13P2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2411A	0.01	250967	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13P2501A	0.17	250967	-	0.16	0.16	0.16	0.16	0.17	(0.01)	14,184	227	0.16
SAWAD19C2410A	0.03	250967	-	0.03	0.03	0.03	0.02	0.03	-	700	2	0.03
SAWAD19C2411A	0.26	250967	-	0.30	0.26	0.28	0.27	0.28	0.02	5,907	163	0.275
SAWAD19C2412A	0.48	250967	-	-	-	-	0.50	0.52	-	-	-	0
SAWAD19C2501A	0.81	250967	-	0.87	0.85	0.87	0.84	0.87	0.06	2,408	207	0.86
SAWAD19C2502A	0.34	250967	0.33	0.37	0.33	0.34	0.34	0.35	-	172,325	6,056	0.351
SAWAD19P2410A	0.06	250967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.10	250967	-	-	-	-	0.09	0.10	-	-	-	0
SAWAD41C2411A	0.05	250967	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD41C2411B	0.57	250967	-	0.49	0.46	0.48	0.46	0.48	(0.09)	14,500	695	0.479
SAWAD41C2501A	0.81	250967	-	0.90	0.88	0.88	0.84	0.87	0.07	2,000	178	0.89
SAWAD41C2502A	0.41	250967	0.44	0.45	0.41	0.42	0.42	0.43	0.01	69,842	3,003	0.429
SAWAD41C2502B	0.23	250967	-	0.26	0.23	0.24	0.24	0.25	0.01	88,550	2,200	0.248
SCAP	2.24	250967	2.24	2.26	2.14	2.18	2.16	2.18	(0.06)	39,598	8,629	2.179
SGC	1.52	250967	1.52	1.55	1.49	1.51	1.50	1.51	(0.01)	514,593	77,981	1.515
SGC-W1	0.46	250967	0.46	0.46	0.40	0.40	0.40	0.43	(0.06)	96,135	4,142	0.43
SGC-W2	0.55	250967	0.56	0.56	0.52	0.53	0.53	0.54	(0.02)	130,207	7,063	0.542
SM	1.19	250967	1.19	1.19	1.16	1.18	1.17	1.18	(0.01)	6,214	728	1.172
TH	1.06	250967	1.06	1.06	1.00	1.00	1.00	1.01	(0.06)	83,865	8,561	1.02
TH-W3	0.32	250967	0.32	0.32	0.29	0.29	0.29	0.31	(0.03)	5,986	182	0.304
THANI	2.14	250967	2.14	2.16	2.12	2.16	2.14	2.16	0.02	122,416	26,268	2.145
TIDLOR	18.70	250967	18.80	18.80	18.40	18.50	18.50	18.60	(0.20)	102,648	191,027	18.609
TIDLOR13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.04	250967	-	-	-	-	0.03	0.04	-	-	-	0
TIDLOR13C2411B	0.63	250967	-	-	-	-	0.66	0.68	-	-	-	0
TIDLOR13C2412A	0.40	250967	-	0.40	0.37	0.37	0.37	0.39	(0.03)	6,058	239	0.394
TIDLOR13C2501A	0.27	250967	0.27	0.27	0.25	0.26	0.25	0.26	(0.01)	102,935	2,724	0.264
TIDLOR19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.07	250967	-	0.06	0.06	0.06	0.05	0.06	(0.01)	50	-	0.06
TIDLOR19C2501A	0.70	250967	-	-	-	-	0.71	0.74	-	-	-	0
TIDLOR19C2501B	0.43	250967	0.44	0.44	0.41	0.41	0.41	0.42	(0.02)	37,790	1,617	0.427
TIDLOR19P2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
TK	5.20	250967	5.15	5.25	5.15	5.15						

Main Board Quotation

Issue Date **Thursday September 26, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BRR	4.74	250967	4.76	4.76	4.68	4.72	4.72	4.74	(0.02)	3,209	1,515	4.721
BRR-W2	0.48	250967	-	0.52	0.45	0.48	0.46	0.48	-	698	32	0.46
BTG	22.50	250967	22.50	22.60	22.30	22.40	22.40	22.50	(0.10)	13,179	29,534	22.41
CBG	76.50	250967	76.75	77.50	76.00	76.50	76.50	76.75	-	31,604	242,110	76.607
CBG01C2410A	0.11	250967	-	0.11	0.11	0.11	0.07	0.10	-	1,000	11	0.11
CBG01C2412W	0.42	250967	-	0.45	0.41	0.42	0.42	0.44	-	18,584	791	0.425
CBG01C2501W	0.82	250967	-	0.86	0.81	0.84	0.82	0.84	0.02	3,524	297	0.841
CBG01C2502W	0.63	250967	0.64	0.66	0.61	0.64	0.62	0.63	0.01	8,553	534	0.624
CBG01P2412W	0.12	250967	0.12	0.12	0.12	0.12	0.12	0.13	-	6,517	78	0.12
CBG01P2502X	0.54	250967	-	0.54	0.52	0.53	0.53	0.54	(0.01)	7,624	407	0.533
CBG06C2411A	0.36	250967	-	0.37	0.33	0.35	-	-	(0.01)	24,964	859	0.344
CBG13C2411A	0.21	250967	-	0.21	0.19	0.20	0.20	0.21	(0.01)	10,223	204	0.2
CBG13C2412A	0.55	250967	0.55	0.60	0.55	0.56	0.56	0.59	0.01	503	28	0.566
CBG13C2501A	0.51	250967	0.50	0.54	0.49	0.51	0.51	0.52	-	31,415	1,593	0.507
CBG13P2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2412A	0.13	250967	-	0.13	0.12	0.12	0.12	0.13	(0.01)	6,700	85	0.126
CBG13P2502A	0.60	250967	-	0.61	0.58	0.59	0.59	0.61	(0.01)	16,767	996	0.594
CBG19C2411A	0.24	250967	-	0.25	0.22	0.24	0.24	0.25	-	25,606	600	0.234
CBG19C2412A	0.67	250967	-	-	-	-	0.61	0.65	-	-	-	0
CBG19C2502A	0.54	250967	0.55	0.56	0.52	0.54	0.53	0.54	-	24,636	1,324	0.537
CBG19P2412A	0.10	250967	-	-	-	-	0.08	0.09	-	-	-	0
CBG19P2502A	0.49	250967	-	0.49	0.47	0.48	0.48	0.49	(0.01)	28,300	1,365	0.482
CBG41C2411A	0.23	250967	0.23	0.25	0.22	0.23	0.23	0.24	-	35,000	807	0.23
CBG41C2412A	0.54	250967	0.53	0.57	0.52	0.56	0.53	0.54	0.02	27,257	1,475	0.541
CFRESH	1.84	250967	1.85	1.85	1.77	1.77	1.77	1.78	(0.07)	27,095	4,888	1.803
CH	2.52	250967	2.50	2.54	2.48	2.50	2.50	2.52	(0.02)	12,962	3,248	2.505
CHAO	11.10	250967	11.20	11.30	11.10	11.20	11.10	11.20	0.10	11,107	12,357	11.125
CHOTI	67.25	250967	-	67.50	67.25	67.25	67.25	69.75	-	3	20	67.416
CM	2.22	250967	2.22	2.24	2.22	2.24	2.22	2.24	0.02	873	194	2.221
COCOCO	11.50	250967	11.50	11.50	11.20	11.20	11.20	11.30	(0.30)	117,127	132,664	11.326
CPF	24.00	250967	24.00	24.30	23.80	24.30	24.10	24.30	0.30	197,158	475,159	24.099
CPF01C2410A	0.25	250967	-	-	-	-	0.17	0.20	-	-	-	0
CPF01C2412A	0.15	250967	-	0.15	0.15	0.15	0.16	0.17	-	5,136	77	0.15
CPF01C2501A	0.06	250967	0.05	0.05	0.05	0.05	0.05	0.06	(0.01)	256	1	0.05
CPF01P2410X	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2410A	0.09	250967	-	-	-	-	0.06	0.08	-	-	-	0
CPF13C2412A	0.13	250967	-	0.13	0.12	0.12	0.13	0.14	(0.01)	21,569	259	0.12
CPF13C2501A	0.09	250967	0.09	0.09	0.08	0.09	0.09	0.10	-	72,120	610	0.084
CPF13P2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2410A	0.03	250967	-	-	-	-	0.02	0.03	-	-	-	0
CPF19C2501A	0.11	250967	-	0.11	0.10	0.11	0.11	0.12	-	3,090	31	0.1
CPI	2.90	250967	2.88	2.94	2.88	2.88	2.88	2.92	(0.02)	2,925	855	2.921
F&D	43.75	250967	-	43.50	42.00	43.25	42.00	43.75	(0.50)	10	43	42.525
FM	4.68	250967	4.68	4.68	4.58	4.58	4.58	4.60	(0.10)	52,657	24,304	4.615
GLOCON	0.22	250967	0.22	0.23	0.22	0.22	0.22	0.23	-	54,231	1,193	0.22
HTC	16.50	250967	16.50	16.60	16.20	16.40	16.20	16.40	(0.10)	3,876	6,340	16.358
ICHI	16.70	250967	16.60	16.80	16.40	16.50	16.50	16.60	(0.20)	79,682	131,957	16.56
ICHI13C2410A	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
ICHI13C2501A	0.36	250967	-	0.35	0.33	0.34	0.33	0.34	(0.02)	13,330	454	0.34
ITC	21.40	250967	21.40	21.60	21.10	21.40	21.40	21.50	-	118,014	252,041	21.356
ITC01C2412A	0.08	250967	-	0.07	0.07	0.07	0.07	0.08	(0.01)	103	1	0.07
ITC01C2501A	0.33	250967	0.35	0.35	0.32	0.34	0.34	0.35	0.01	28,934	974	0.336
ITC13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2501A	0.28	250967	-	0.29	0.25	0.28	0.28	0.29	-	41,669	1,132	0.271
ITC19C2501A	0.34	250967	0.34	0.34	0.32	0.34	0.33	0.34	-	49,387	1,643	0.332
JDF	2.24	250967	-	2.26	2.22	2.24	2.22	2.24	-	802	179	2.237
KBS	6.75	250967	6.75	6.80	6.65	6.75	6.75	6.80	-	7,016	4,712	6.715
KCG	9.90	250967	9.90	9.95	9.80	9.85	9.85	9.90	(0.05)	16,366	16,178	9.885
KSL	2.28	250967	2.28	2.28	2.24	2.26	2.26	2.28	(0.02)	12,948	2,931	2.263
KTIS	2.98	250967	-	3.00	2.98	2.98	2.96	2.98	-	557	166	2.981
LST	4.88	250967	4.88	4.88	4.86	4.88	4.86	4.88	-	350	171	4.879
M	29.75	250967	29.75	29.75	29.25	29.50	29.50	29.75	(0.25)	7,016	20,708	29.514
MALEE	13.20	250967	13.20	13.30	12.70	13.10	13.10	13.20	(0.10)	64,257	83,786	13.039
NRF	1.97	250967	1.97	2.00	1.85	1.89	1.89	1.90	(0.08)	191,153	36,503	1.909
NSL	34.75	250967	35.25	35.75	35.00	35.75	35.50	35.75	1.00	7,999	28,327	35.413
OSP	23.70	250967	23.90	23.90	23.50	23.50	23.50	23.60	(0.20)	109,094	258,341	23.68
OSP01C2412A	0.20	250967	0.21	0.21	0.18	0.18	0.18	0.19	(0.02)	36,331	708	0.195
OSP01C2503A	0.45	250967	-	0.46	0.43	0.43	0.42	0.43	(0.02)	31,779	1,395	0.438
OSP01P2410X	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
OSP11C2409A	0.12	250967	-	-	-	-	0.01	0.07	-	-	-	0
OSP11C2501A	0.47	250967	0.48	0.48	0.45	0.45	0.44	0.45	(0.02)	7,915	371	0.468
OSP13C2412A	0.06	250967	-	0.05	0.05	0.05	0.05	0.06	(0.01)	10,000	50	0.05
OSP13C2412B	0.19	250967	-	0.19	0.17	0.17	0.17	0.18	(0.02)	69,062	1,265	0.183
OSP13C2501A	0.50	250967	0.51	0.51	0.46	0.46	0.46	0.49	(0.04)	25,392	1,216	0.478
OSP19C2412A	0.18	250967	0.19	0.19	0.17	0.18	0.16	0.17	-	56,676	989	0.174
PB	60.25	250967	60.00	60.25	60.00	60.00	59.75	60.25	(0.25)	22	132	60.011
PLUS	5.75	250967	-	5.75	5.55	5.60	5.55	5.60	(0.15)	8,412	4,716	5.606
PM	8.60	250967	8.60	8.70	8.50	8.60	8.60	8.65	-	2,662	2,290	8.603
PQS	2.78	250967	-	2.78	2.70	2.70	2.70	2.76	(0.08)	933	256	2.748
PRG	9.15	250967	9.10	9.10	9.10	9.10	9.15	9.20	(0.05)	90	82	9.1
PRG-W1	4.66	250967	-	-	-	-	4.70	4.94	-	-	-	0
PRG-W2	4.20	250967	-	-	-	-	4.34	5.80	-	-	-	0
PRG-W3	4.22	250967	-	-	-	-	4.20	5.95	-	-	-	0
PRG-W4	4.44	250967	-	4.12	4.10	4.10	4.12	4.40	(0.34)	5	2	4.112
RBF	6.40	250967	6.40	6.80	6.40	6.75	6.70	6.75	0.35	134,271	88,702	6.606
RBF01C2501W	0.34	250967	-	0.41	0.34	0.40	0.40	0.41	0.06	29,003	1,092	0.376
RBF13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	0.33	250967	-	0.39	0.37	0.39	0.38	0.41	0.06	2,010	76	0.377
RBF13C2501A	0.23	250967	-	0.28	0.23	0.28	0.27	0.28	0.05	64,908	1,709	0.263
RBF19C2410A	0.06	250967	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2501A	0.31	250967	0.32	0.38	0.31	0.38	0.38	0.39	0.07	57,499	2,034	0.353
SAPPE	71.00	250967	71.00	71.75	69.75	71.75	71.50	71.75	0.75	17,816	126,245	70.86
SAPPE01C2502A	0.63	250967	-	0.63	0.59	0.63	0.64	0.65	-	14,931	917	0.614

Main Board Quotation							Issue Date	Thursday September 26, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAPPE13C2411A	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SAPPE13C2501A	0.19	250967	-	0.20	0.18	0.20	0.20	0.21	0.01	13,749	261	0.19
SAPPE13C2501B	0.42	250967	0.42	0.43	0.39	0.43	0.43	0.44	0.01	57,001	2,338	0.41
SAPPE19C2501A	0.47	250967	-	0.49	0.44	0.49	0.49	0.50	0.02	22,631	1,047	0.462
SAUCE	40.75	250967	40.00	40.75	40.00	40.50	40.25	40.50	(0.25)	322	1,294	40.174
SNNP	13.40	250967	13.40	13.70	13.40	13.40	13.40	13.50	-	22,203	29,959	13.493
SNNP13C2412A	0.11	250967	-	0.10	0.10	0.10	0.09	0.10	(0.01)	11,309	113	0.1
SNNP19C2501A	0.20	250967	-	0.20	0.19	0.20	0.19	0.20	-	20,441	409	0.2
SNP	13.20	250967	-	13.30	13.10	13.20	13.10	13.20	-	540	714	13.218
SORKON	4.40	250967	4.40	4.42	4.38	4.40	4.38	4.42	-	5,483	2,413	4.4
SSC	62.50	250967	-	62.50	62.50	62.50	62.50	62.75	-	64	400	62.5
SSF	7.05	250967	-	7.05	7.05	7.05	7.05	7.10	-	127	90	7.05
SST	4.94	250967	-	4.98	4.94	4.94	4.92	4.94	-	4	2	4.955
SUN	4.08	250967	4.10	4.10	4.00	4.02	4.00	4.02	(0.06)	14,262	5,746	4.028
TC	8.30	250967	8.45	8.45	8.20	8.25	8.25	8.30	(0.05)	5,449	4,517	8.289
TFG	4.38	250967	4.32	4.36	4.22	4.26	4.24	4.26	(0.12)	80,336	34,362	4.277
TFG-W4	0.96	250967	0.98	0.98	0.92	0.93	0.93	0.94	(0.03)	4,004	373	0.93
TFMAMA	207.00	250967	-	207.00	205.00	205.00	205.00	206.00	(2.00)	18	370	205.611
TIPICO	9.80	250967	9.80	9.85	9.80	9.85	9.80	9.85	0.05	4,228	4,149	9.813
TKN	10.60	250967	10.70	10.80	10.20	10.60	10.50	10.60	-	123,401	129,423	10.488
TKN01C2410A	0.08	250967	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.17	250967	-	0.19	0.15	0.16	0.16	0.17	(0.01)	29,439	485	0.164
TKN13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.42	250967	-	-	-	-	0.38	0.43	-	-	-	0
TKN13C2412B	0.15	250967	-	0.17	0.13	0.14	0.14	0.16	(0.01)	89,808	1,331	0.148
TKN19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410B	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
TU	14.80	250967	14.80	14.90	14.60	14.70	14.60	14.70	(0.10)	148,066	217,989	14.722
TU01C2411A	0.07	250967	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2501A	0.21	250967	-	0.22	0.21	0.21	0.20	0.22	-	2,673	57	0.213
TU13C2412A	0.10	250967	-	0.10	0.09	0.09	0.09	0.10	(0.01)	8,842	87	0.098
TU19C2411A	0.09	250967	-	-	-	-	0.03	0.04	-	-	-	0
TU19C2502A	0.18	250967	0.19	0.19	0.18	0.18	0.17	0.18	-	25,485	475	0.186
TVO	24.20	250967	24.10	24.20	23.90	24.00	24.00	24.10	(0.20)	4,937	11,876	24.055
TWPC	3.30	250967	3.30	3.30	3.26	3.28	3.26	3.28	(0.02)	1,538	505	3.284
W	0.63	250967	0.63	0.64	0.62	0.62	0.62	0.63	(0.01)	26,227	1,647	0.627
W-W5	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.25	250967	-	-	-	-	0.17	0.23	-	-	-	0
ZEN	7.70	250967	7.55	7.75	7.50	7.50	7.50	7.65	(0.20)	256	193	7.535
Health Care Services:										-	-	
AHC	16.10	250967	16.00	16.10	15.70	15.80	15.80	15.90	(0.30)	230	367	15.956
BCH	17.10	250967	17.50	18.40	17.40	18.30	18.30	18.40	1.20	734,807	1,321,110	17.979
BCH01C2412A	0.10	250967	0.13	0.19	0.13	0.19	0.19	0.20	0.09	182,787	2,861	0.156
BCH01C2502A	0.30	250967	0.34	0.43	0.34	0.43	0.43	0.44	0.13	102,207	3,931	0.384
BCH13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.08	250967	-	0.13	0.09	0.13	0.13	0.14	0.05	28,510	338	0.118
BCH13C2501A	0.35	250967	-	0.50	0.44	0.50	0.51	0.52	0.15	75	3	0.453
BCH13C2501B	0.23	250967	0.26	0.34	0.26	0.34	0.34	0.35	0.11	180,086	5,483	0.304
BCH19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.04	250967	-	0.08	0.05	0.07	0.07	0.08	0.03	1,238	8	0.065
BCH19C2501A	0.40	250967	-	0.56	0.47	0.56	0.56	0.57	0.16	1,091	58	0.532
BCH19C2502A	0.27	250967	-	0.38	0.30	0.38	0.38	0.39	0.11	57,841	1,919	0.331
BDMS	31.00	250967	30.75	31.00	30.25	30.50	30.25	30.50	(0.50)	519,885	1,589,715	30.578
BDMS01C2411A	0.09	250967	-	0.09	0.07	0.07	0.06	0.08	(0.02)	2,789	20	0.07
BDMS01C2412A	0.25	250967	-	0.23	0.22	0.22	0.21	0.22	(0.03)	1,793	40	0.224
BDMS11C2411A	0.27	250967	-	0.26	0.25	0.26	0.23	0.26	(0.01)	1,202	31	0.255
BDMS13C2411A	0.15	250967	-	0.13	0.12	0.12	0.11	0.12	(0.03)	4,044	50	0.122
BDMS19C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2411A	0.19	250967	-	0.16	0.16	0.16	0.16	0.20	(0.03)	1,684	27	0.16
BDMS19C2502A	1.00	250967	-	0.17	0.17	0.17	0.17	0.18	(0.83)	420	7	0.17
BDMS41C2412A	0.13	250967	-	0.12	0.12	0.12	0.12	0.13	(0.01)	7,000	84	0.12
BDMS41C2502B	0.37	250967	0.36	0.36	0.34	0.34	0.34	0.36	(0.03)	2,501	86	0.344
BH	275.00	250967	276.00	277.00	272.00	272.00	272.00	273.00	(3.00)	16,815	460,557	273.896
BH-P	22.80	250967	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	250967	-	-	-	-	26.00	-	-	-	-	0
BH01C2410A	0.05	250967	-	-	-	-	0.03	0.06	-	-	-	0
BH01C2412A	0.47	250967	-	0.46	0.43	0.43	0.42	0.43	(0.04)	9,863	441	0.446
BH01C2502A	0.41	250967	-	0.42	0.39	0.39	0.38	0.40	(0.02)	22,973	936	0.407
BH01P2412X	0.17	250967	-	0.18	0.17	0.18	0.18	0.19	0.01	18,296	314	0.171
BH01P2502X	0.58	250967	-	0.60	0.58	0.60	0.60	0.61	0.02	59,219	3,466	0.585
BH11C2411A	0.38	250967	-	0.36	0.33	0.33	0.32	0.33	(0.05)	2,350	82	0.35
BH13C2411A	0.21	250967	-	0.21	0.19	0.19	0.19	0.20	(0.02)	12,241	246	0.2
BH13C2501A	0.56	250967	0.60	0.60	0.52	0.52	0.52	0.56	(0.04)	180	10	0.557
BH13P2412A	0.08	250967	-	0.08	0.07	0.08	0.07	0.08	-	5,003	40	0.079
BH13P2501A	0.48	250967	-	0.48	0.47	0.48	0.48	0.49	-	11,488	545	0.474
BH19C2411A	0.29	250967	-	0.29	0.28	0.28	0.26	0.27	(0.01)	4,730	134	0.282
BH19C2501A	0.62	250967	-	0.59	0.59	0.59	0.57	0.61	(0.03)	6	-	0.59
BH19C2502A	0.37	250967	-	0.38	0.35	0.35	0.34	0.35	(0.02)	7,518	279	0.37
BH41C2411A	0.34	250967	0.33	0.33	0.29	0.29	0.28	0.29	(0.05)	2,760	87	0.313
BH41C2605T	0.59	250967	0.59	0.59	0.57	0.57	0.57	0.58	(0.02)	13,864	812	0.585
BKGI	2.82	250967	2.82	2.96	2.80	2.84	2.84	2.				

Main Board Quotation										Issue Date	Thursday September 26, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PHG	16.30	250967	16.20	16.90	16.20	16.60	16.60	16.70	0.30	12,724	21,217	16.674
PR9	22.30	250967	22.30	22.70	22.30	22.50	22.40	22.50	0.20	25,922	58,159	22.436
PRINC	3.44	250967	3.42	3.48	3.42	3.44	3.42	3.44	-	2,239	769	3.432
RAM	24.70	250967	24.90	24.90	24.10	24.50	24.40	24.50	(0.20)	11,747	28,682	24.416
RJH	23.20	250967	-	23.40	23.10	23.30	23.20	23.40	0.10	710	1,652	23.272
RPH	5.80	250967	5.80	5.90	5.80	5.85	5.80	5.85	0.05	1,755	1,021	5.816
SAFE	15.70	250967	15.80	15.80	15.50	15.70	15.70	15.80	-	2,969	4,644	15.64
SKR	9.10	250967	9.20	9.20	9.10	9.15	9.05	9.15	0.05	706	644	9.126
THG	21.20	250967	21.40	22.00	21.00	21.10	21.10	21.20	(0.10)	33,792	72,143	21.349
VIBHA	2.02	250967	2.04	2.04	1.92	1.96	1.95	1.96	(0.06)	175,171	34,364	1.961
VIBHA-W4	0.06	250967	0.07	0.07	0.06	0.06	0.06	0.07	-	139,558	848	0.06
VIH	9.40	250967	9.40	9.50	9.30	9.45	9.40	9.45	0.05	2,598	2,434	9.367
VIH-W1	3.50	250967	-	3.80	3.26	3.80	3.24	3.96	0.30	3	1	3.44
WPH	10.80	250967	10.80	11.70	10.80	11.30	11.30	11.40	0.50	65,776	75,255	11.441
Tourism & Leisure										-	-	
ASIA	6.75	250967	-	6.75	6.75	6.75	6.65	6.75	-	2	1	6.75
BEYOND	9.45	250967	10.20	10.20	9.65	9.85	9.85	9.90	0.40	3,202	3,187	9.953
CENTEL	40.25	250967	40.25	40.50	39.25	39.50	39.25	39.50	(0.75)	35,216	139,362	39.573
CENTEL01C2412A	0.10	250967	-	0.08	0.08	0.08	0.08	0.09	(0.02)	3,303	26	0.08
CENTEL01C2501A	0.39	250967	-	0.40	0.36	0.36	0.36	0.37	(0.03)	2,137	80	0.376
CENTEL13C2410A	0.02	250967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6	-	0.01
CENTEL13C2412A	0.09	250967	-	0.07	0.07	0.07	0.07	0.09	(0.02)	2	-	0.07
CENTEL13C2501A	0.51	250967	-	-	-	-	0.49	0.52	-	-	-	0
CENTEL13C2501B	0.29	250967	-	0.29	0.26	0.26	0.26	0.27	(0.03)	66,169	1,737	0.262
CENTEL19C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.49	250967	-	-	-	-	0.44	0.49	-	-	-	0
CENTEL19C2502A	1.00	250967	-	0.31	0.29	0.29	0.29	0.30	(0.71)	19,338	565	0.292
CENTEL41C2412A	0.09	250967	0.10	0.10	0.08	0.08	0.08	0.09	(0.01)	2,600	24	0.091
CENTEL41C2502A	0.43	250967	0.39	0.44	0.39	0.39	0.39	0.40	(0.04)	41,191	1,620	0.393
CSR	78.00	250967	-	79.00	79.00	79.00	74.50	79.50	1.00	1	8	79
DUSIT	12.30	250967	12.20	12.20	11.90	12.20	12.10	12.20	(0.10)	4,190	5,039	12.025
ERW	4.34	250967	4.34	4.36	4.30	4.36	4.34	4.36	0.02	152,340	65,969	4.33
ERW01C2501A	0.46	250967	-	0.47	0.44	0.46	0.46	0.47	-	15,605	709	0.454
ERW13C2410A	0.04	250967	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.16	250967	-	0.16	0.16	0.16	0.16	0.18	-	16,672	267	0.16
ERW13C2412B	0.36	250967	-	0.37	0.35	0.37	0.37	0.38	0.01	8,068	288	0.357
ERW19C2412A	0.21	250967	-	0.20	0.19	0.20	0.20	0.21	(0.01)	22,499	434	0.192
ERW19C2412B	0.39	250967	-	0.38	0.35	0.38	0.38	0.39	(0.01)	25,874	951	0.367
GRAND	0.12	250967	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	64,915	716	0.11
LRH	38.25	250967	-	38.50	38.50	38.50	38.00	38.50	0.25	1	4	38.5
MANRIN	31.50	250967	-	-	-	-	31.75	33.25	-	-	-	0
MINT	28.50	250967	28.50	28.75	28.25	28.50	28.25	28.50	-	97,976	278,190	28.393
MINT01C2410A	0.01	250967	-	0.02	0.02	0.02	0.01	0.02	0.01	10	-	0.02
MINT01C2412A	0.07	250967	-	-	-	-	0.05	0.06	-	-	-	0
MINT01C2501A	0.22	250967	-	0.22	0.21	0.21	0.21	0.22	(0.01)	1,672	37	0.219
MINT11C2412A	0.09	250967	-	0.09	0.09	0.09	0.08	0.09	-	316	3	0.09
MINT11C2501A	0.24	250967	-	0.23	0.22	0.22	0.23	0.24	(0.02)	519	12	0.229
MINT13C2412A	0.04	250967	-	-	-	-	0.03	0.04	-	-	-	0
MINT13C2412B	0.22	250967	-	0.21	0.19	0.20	0.20	0.21	(0.02)	26,572	533	0.2
MINT19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	250967	-	-	-	-	0.02	0.03	-	-	-	0
MINT19C2501A	0.23	250967	-	0.23	0.23	0.23	0.23	0.24	-	20,574	473	0.23
MINT41C2412A	0.04	250967	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2501A	0.23	250967	0.23	0.23	0.22	0.23	0.23	0.24	-	13,800	311	0.225
MINT41C2502A	0.13	250967	0.13	0.13	0.12	0.13	0.13	0.14	-	16,120	204	0.126
MINT41C2604T	0.14	250967	-	0.13	0.13	0.13	0.13	0.14	(0.01)	1,515	20	0.13
OHTL	380.00	250967	-	386.00	375.00	375.00	377.00	383.00	(5.00)	14	534	381.5
ROH	2.32	250967	2.32	2.40	2.32	2.36	2.32	2.36	0.04	34	8	2.359
SHANG	48.75	250967	-	49.25	49.00	49.25	48.75	49.50	0.50	5	25	49.15
SHR	2.38	250967	2.38	2.38	2.32	2.34	2.34	2.36	(0.04)	40,502	9,486	2.342
SPA	7.25	250967	7.30	7.35	7.15	7.30	7.30	7.35	0.05	37,441	27,111	7.241
VRANDA	5.70	250967	5.80	5.95	5.60	5.60	5.60	5.80	(0.10)	1,644	949	5.773
Home & Office Prodi										-	-	
AJA	0.19	250967	0.19	0.20	0.19	0.19	0.19	0.20	-	76,447	1,456	0.19
AJA-W4	0.04	250967	0.04	0.05	0.04	0.04	0.04	0.05	-	8,053	32	0.04
DTCI	35.75	250967	-	-	-	-	32.00	37.00	-	-	-	0
FANCY	0.45	250967	0.44	0.46	0.44	0.45	0.44	0.45	-	499	22	0.446
FTI	2.18	250967	2.20	2.20	2.16	2.20	2.16	2.20	0.02	1,149	250	2.175
KYE	291.00	250967	-	292.00	289.00	291.00	290.00	292.00	-	18	525	291.444
L&E	1.27	250967	1.27	1.29	1.22	1.27	1.25	1.27	-	266	34	1.267
MODERN	2.64	250967	2.66	2.68	2.64	2.68	2.64	2.68	0.04	1,632	432	2.647
OGC	22.70	250967	24.80	24.90	22.00	23.70	23.50	24.20	1.00	41	99	24.051
ROCK	10.90	250967	-	-	-	-	10.20	10.80	-	-	-	0
SBNEXT	0.35	250967	0.35	0.35	0.34	0.35	0.34	0.35	-	11,519	399	0.346
SBNEXT-W2	0.04	250967	0.03	0.04	0.03	0.04	0.03	0.04	-	7,654	31	0.039
SIAM	1.22	250967	-	1.24	1.21	1.24	1.22	1.24	0.02	427	53	1.23
TCMC	1.03	250967	1.03	1.06	1.01	1.03	1.03	1.04	-	62,538	6,467	1.034
Insurance										-	-	
AYUD	32.25	250967	-	33.25	32.50	32.75	32.50	33.00	0.50	561	1,832	32.649
BKIH	305.00	250967	-	309.00	305.00	309.00	307.00	309.00	4.00	309	9,462	306.223
BLA	21.50	250967	21.50	24.50	21.00	24.40	24.30	24.40	2.90	204,271	473,467	23.178
BLA01C2410A	0.01	250967	-	0.02	0.02	0.02	0.05	0.06	0.01	328	1	0.02
BLA13C2410A	0.02	250967	-	0.12	0.12	0.12	0.12	0.15	0.10	300	4	0.12
BLA13C2501A	0.46	250967	0.46	0.82	0.42	0.80	0.80	0.82	0.34	79,249	4,457	0.562
BLA19C2410A	0.02	250967	-	0.13	0.03	0.13	0.13	0.14	0.11	104,279	1,053	0.1
BLA19C2502A	0.51	250967	-	0.83	0.48	0.82	0.82	0.83	0.31	53,097	3,300	0.621
BUI	15.90	250967	-	15.80	15.40	15.80	15.40	15.80	(0.10)	111	173	15.54
CHARAN	22.00	250967	-	22.20	22.00	22.00	21.90	22.00	-	76	167	22.002
INSURE	88.00	250967	-	-	-	-	86.00	90.00	-	-	-	0
KWI	0.62	250967	0.63	0.63	0.50	0.56	0.56	0.57	(0.06)	28,630	1,579	0.551
MTI	110.50	250967	-	110.00	108.50	109.00	109.00	110.50	(1.50)	25	273	109.04
NKI	25.25	250967	-	25.25	25.25	25.25	25.00	25.50	-	102	258	25.25
SMK	0.80	250967	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date **Thursday September 26, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
TGH	13.40	250967	-	-	-	-	13.30	13.50	-	-	-	0
THRE	0.67	250967	0.67	0.78	0.67	0.72	0.71	0.72	0.05	232,820	16,879	0.724
THREL	1.85	250967	1.87	2.02	1.83	1.88	1.88	1.89	0.03	85,250	16,533	1.939
TIPH	28.25	250967	28.50	30.50	28.50	30.00	29.75	30.00	1.75	24,944	73,457	29.448
TIPH19C2412A	0.14	250967	-	0.22	0.15	0.19	0.19	0.20	0.05	50,244	909	0.18
TLI	10.30	250967	10.20	10.50	10.00	10.50	10.40	10.50	0.20	348,255	358,404	10.291
TLI01C2502A	0.68	250967	0.66	0.73	0.65	0.73	0.73	0.79	0.05	14,734	1,020	0.692
TLI13C2411A	0.61	250967	-	0.57	0.51	0.57	0.67	0.76	(0.04)	6	-	0.54
TLI13C2502A	0.59	250967	-	0.63	0.59	0.63	0.63	0.67	0.04	5,707	345	0.604
TLI19C2412A	0.68	250967	0.65	0.74	0.65	0.74	0.74	0.80	0.06	2,642	180	0.679
TQM	27.75	250967	27.50	29.00	27.50	28.75	28.50	28.75	1.00	17,837	50,818	28.49
TSI	0.10	250967	0.09	0.10	0.09	0.10	0.09	0.10	-	2,198	20	0.09
TVH	8.70	250967	8.70	8.80	8.40	8.40	8.35	8.40	(0.30)	2,238	1,927	8.608
Packaging										-	-	
AJ	5.65	250967	5.55	5.60	5.30	5.40	5.40	5.50	(0.25)	2,636	1,424	5.403
ALUCON	175.00	250967	-	175.00	175.00	175.00	174.50	179.00	-	5	88	175
BGC	6.65	250967	6.70	6.70	6.55	6.65	6.60	6.65	-	7,565	5,020	6.636
CSC	45.50	250967	-	45.75	45.50	45.75	45.50	45.75	0.25	77	352	45.746
CSC-P	150.00	250967	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	250967	-	-	-	-	-	-	-	-	-	0
NEP	0.24	250967	-	0.26	0.23	0.25	0.25	0.26	0.01	12,894	315	0.244
PJW	2.70	250967	2.70	2.70	2.64	2.70	2.68	2.70	-	2,978	795	2.668
PTL	14.00	250967	14.00	14.00	13.40	13.60	13.60	13.70	(0.40)	10,250	13,968	13.626
SCGP	32.00	250967	32.25	32.25	29.75	30.25	30.00	30.25	(1.75)	299,209	915,662	30.602
SCGP01C2410A	0.05	250967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.21	250967	0.15	0.22	0.13	0.14	0.13	0.14	(0.07)	169,181	2,665	0.157
SCGP01C2502A	1.60	250967	-	1.64	1.24	1.28	1.24	1.28	(0.32)	6,802	943	1.386
SCGP01C2502B	0.33	250967	0.26	0.34	0.23	0.25	0.24	0.25	(0.08)	124,991	3,314	0.265
SCGP11C2412A	0.36	250967	-	0.37	0.22	0.24	0.24	0.25	(0.12)	17,182	473	0.275
SCGP11C2501A	1.52	250967	-	1.34	1.10	1.10	1.14	1.18	(0.42)	181	22	1.207
SCGP13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.11	250967	0.12	0.12	0.06	0.06	0.06	0.07	(0.05)	50,552	411	0.081
SCGP13C2412B	0.22	250967	-	0.23	0.14	0.15	0.15	0.16	(0.07)	110,938	1,828	0.164
SCGP13C2501A	1.40	250967	-	-	-	-	1.07	1.15	-	-	-	0
SCGP13C2501B	0.43	250967	-	0.42	0.34	0.34	0.34	0.35	(0.09)	3,199	113	0.353
SCGP19C2412A	0.11	250967	-	0.11	0.07	0.07	0.07	0.08	(0.04)	7,192	65	0.089
SCGP19C2412B	0.25	250967	0.19	0.26	0.17	0.18	0.17	0.18	(0.07)	34,673	690	0.198
SCGP19C2501A	1.05	250967	-	-	-	-	1.12	1.18	-	-	-	0
SCGP19C2502A	0.41	250967	-	0.43	0.31	0.31	0.31	0.32	(0.10)	45,982	1,527	0.331
SCGP41C2412A	0.02	250967	-	0.10	0.09	0.09	0.05	0.07	0.07	2,500	24	0.094
SCGP41C2412B	0.27	250967	0.28	0.29	0.18	0.19	0.18	0.19	(0.08)	99,606	2,102	0.21
SCGP41C2502A	0.71	250967	-	-	-	-	1.00	1.06	-	-	-	0
SFLEX	3.54	250967	3.54	3.54	3.30	3.32	3.32	3.34	(0.22)	268,987	90,962	3.381
SFLEX-W2	0.16	250967	0.16	0.16	0.14	0.14	0.13	0.14	(0.02)	23,603	339	0.143
SITHAI	1.51	250967	1.51	1.52	1.49	1.50	1.50	1.51	(0.01)	24,574	3,685	1.499
SLP	0.48	250967	0.48	0.50	0.45	0.47	0.46	0.47	(0.01)	10,642	501	0.47
SMP	9.95	250967	-	9.95	9.90	9.90	9.90	9.95	(0.05)	2,406	2,383	9.904
SPACK	1.91	250967	1.91	1.94	1.89	1.89	1.89	1.91	(0.02)	4,438	848	1.911
TCOAT	26.75	250967	-	-	-	-	22.70	26.75	-	-	-	0
TFI	0.08	250967	0.09	0.09	0.08	0.08	0.08	0.09	-	9,336	76	0.081
TFI-W1	0.04	250967	-	-	-	-	0.03	0.04	-	-	-	0
THIP	29.50	250967	29.25	29.50	28.50	29.00	28.75	29.00	(0.50)	721	2,087	28.94
TMD	24.40	250967	-	24.70	24.30	24.30	24.30	24.50	(0.10)	12	29	24.416
TOPP	165.00	250967	-	-	-	-	165.00	172.00	-	-	-	0
TPAC	11.90	250967	11.90	12.00	11.60	11.60	11.60	11.70	(0.30)	2,111	2,483	11.761
TPBI	4.54	250967	4.54	4.54	4.48	4.54	4.50	4.54	-	1,058	477	4.506
TPP	13.10	250967	-	13.00	12.80	13.00	13.00	13.50	(0.10)	38	49	12.936
Personal Products										-	-	
APCO	5.80	250967	5.75	5.75	5.55	5.60	5.60	5.65	(0.20)	6,791	3,806	5.605
BIZ	3.62	250967	3.62	3.62	3.56	3.58	3.58	3.60	(0.04)	2,712	969	3.574
BLC	5.90	250967	5.80	6.00	5.80	5.90	5.90	5.95	-	24,072	14,102	5.858
DDD	11.30	250967	11.50	11.50	11.30	11.30	11.20	11.30	-	192	218	11.347
IP	4.96	250967	5.00	5.10	4.94	4.96	4.96	4.98	-	4,785	2,380	4.973
IP-W2	0.36	250967	0.36	0.37	0.34	0.35	0.35	0.36	(0.01)	2,484	88	0.352
JCT	80.50	250967	-	-	-	-	80.50	81.75	-	-	-	0
KISS	4.92	250967	4.96	4.96	4.78	4.82	4.82	4.84	(0.10)	11,718	5,668	4.836
NAM	4.96	250967	-	4.98	4.92	4.96	4.94	4.96	-	1,094	542	4.955
NEO	46.25	250967	46.50	46.50	45.25	46.00	46.00	46.25	(0.25)	6,171	28,232	45.749
NV	1.21	250967	1.25	1.51	1.24	1.37	1.37	1.38	0.16	278,276	39,699	1.426
OCC	9.10	250967	-	-	-	-	8.85	9.45	-	-	-	0
S&J	42.25	250967	-	42.50	40.25	42.50	41.00	42.50	0.25	692	2,939	41.572
STGT	12.00	250967	12.00	12.00	11.70	11.70	11.70	11.80	(0.30)	66,463	78,401	11.796
STGT01C2410A	0.07	250967	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2410B	0.02	250967	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2412A	0.18	250967	-	0.17	0.15	0.15	0.15	0.16	(0.03)	18,266	289	0.158
STGT01C2412B	0.84	250967	-	0.80	0.71	0.71	0.69	0.70	(0.13)	3,458	254	0.733
STGT01C2501A	0.34	250967	0.35	0.35	0.30	0.30	0.30	0.31	(0.04)	20,218	624	0.308
STGT01P2410X	0.01	250967	-	0.02	0.02	0.02	0.01	0.04	0.01	100	-	0.02
STGT13C2410A	0.01	250967	-	0.01	0.01	0.01	-	0.01	-	759	1	0.01
STGT13C2412A	0.25	250967	-	0.24	0.21	0.21	0.21	0.22	(0.04)	31,374	693	0.22
STGT13C2412B	0.65	250967	-	-	-	-	0.66	0.69	-	-	-	0
STGT13C2501A	0.19	250967	0.20	0.20	0.17	0.17	0.17	0.18	(0.02)	126,659	2,234	0.176
STGT13P2410A	0.05	250967	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2502A	0.38	250967	-	0.40	0.37	0.40	0.40	0.41	0.02	57,776	2,260	0.391
STGT19C2410A	0.02	250967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
STGT19C2412A	0.28	250967	0.28	0.28	0.25	0.25	0.25	0.26	(0.03)	21,810	564	0.258
STGT19C2502A	0.20	250967	-	0.20	0.17	0.17	0.17	0.18	(0.03)	19,333	349	0.18
STGT19P2502A	0.38	250967	-	0.41	0.38	0.41	0.41	0.42	0.03	26,538	1,065	0.401
STHAI	0.01	250967	-	-	-	-	-	-	-	-	-	0
TNR	9.80	250967	-	9.85	9.65	9.65	9.65	9.80	(0.15)	930	904	9.72
TOG	10.20	250967	10.20	10.30	10.20	10.20	10.10	10.20	-	807	823	10.201
Professional Service										-	-	

Main Board Quotation										Issue Date	Thursday September 26, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BWG	0.53	250967	0.53	0.53	0.50	0.50	0.50	0.51	(0.03)	663,261	34,020	0.512
BWG-W6	0.08	250967	0.08	0.08	0.06	0.07	0.06	0.07	(0.01)	496,153	3,506	0.07
GENCO	0.51	250967	0.51	0.52	0.50	0.52	0.51	0.52	0.01	6,552	336	0.513
PRO	0.35	250967	-	-	-	-	-	-	-	-	-	0
PRTR	5.15	250967	5.25	5.25	5.00	5.05	5.05	5.10	(0.10)	7,764	3,948	5.085
SISB	35.50	250967	35.50	35.50	34.50	34.75	34.75	35.00	(0.75)	17,213	60,138	34.937
SISB13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.15	250967	-	0.15	0.13	0.13	0.13	0.14	(0.02)	31,437	435	0.138
SO	5.50	250967	5.55	5.60	5.25	5.50	5.30	5.50	-	1,081	582	5.384
WAVE	0.13	250967	0.14	0.14	0.13	0.14	0.13	0.14	0.01	148,268	1,930	0.13
WAVE-W3	0.03	250967	0.03	0.03	0.03	0.03	0.02	0.03	-	6,128	18	0.03
WAVE-W4	0.05	250967	-	0.05	0.05	0.05	0.04	0.05	-	52	-	0.05
Property Developme												
A	5.00	250967	-	5.00	5.00	5.00	4.98	5.00	-	5	3	5
AKS	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	21,857	22	0.01
AKS-W5	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
AMATA	24.90	250967	24.90	25.00	24.60	24.70	24.70	24.80	(0.20)	55,055	136,350	24.766
AMATA01C2502A	0.76	250967	0.77	0.80	0.74	0.74	0.74	0.76	(0.02)	17,831	1,355	0.759
AMATA01C2503A	0.18	250967	-	0.18	0.16	0.16	0.16	0.17	(0.02)	89,841	1,578	0.175
AMATA13C2410A	0.02	250967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	33	-	0.01
AMATA13C2412A	0.39	250967	0.38	0.39	0.36	0.36	0.36	0.37	(0.03)	54,675	2,012	0.368
AMATA13C2501A	0.68	250967	-	-	-	-	0.64	0.66	-	-	-	0
AMATA13C2501B	0.16	250967	0.16	0.16	0.15	0.15	0.15	0.16	(0.01)	40,101	624	0.155
AMATA19C2412A	0.39	250967	-	0.39	0.36	0.37	0.38	0.39	(0.02)	20,211	760	0.375
AMATA19C2501A	0.77	250967	-	-	-	-	0.78	0.83	-	-	-	0
AMATA19C2502A	0.17	250967	-	0.17	0.16	0.16	0.16	0.17	(0.01)	21,204	348	0.164
AMATAV	4.70	250967	4.72	4.72	4.70	4.70	4.68	4.70	-	207	97	4.707
ANAN	0.80	250967	0.80	0.82	0.77	0.79	0.78	0.79	(0.01)	30,728	2,435	0.792
AP	10.00	250967	10.10	10.10	9.85	9.95	9.90	9.95	(0.05)	165,769	164,976	9.952
AP01C2503A	0.18	250967	-	0.17	0.17	0.17	0.17	0.18	(0.01)	16,963	288	0.17
AP13C2502A	0.16	250967	-	0.16	0.15	0.15	0.15	0.16	(0.01)	6,265	95	0.152
AP19C2501A	0.51	250967	-	0.52	0.49	0.50	0.50	0.52	(0.01)	7,767	391	0.503
APEX	0.04	250967	-	-	-	-	-	-	-	-	-	0
ASW	7.80	250967	7.80	7.80	7.70	7.80	7.75	7.80	-	2,286	1,774	7.76
ASW-W2	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	973	1	0.01
AWC	3.78	250967	3.78	3.78	3.70	3.76	3.76	3.78	(0.02)	1,269,269	475,441	3.745
AWC01C2410W	0.01	250967	-	0.02	0.01	0.02	0.01	0.02	0.01	4,916	5	0.01
AWC01C2411A	0.15	250967	-	0.13	0.12	0.13	0.13	0.14	(0.02)	95,631	1,193	0.124
AWC01C2501A	0.69	250967	-	0.67	0.63	0.66	0.66	0.67	(0.03)	9,911	639	0.644
AWC01C2501B	0.37	250967	0.38	0.38	0.34	0.36	0.36	0.37	(0.01)	31,422	1,109	0.353
AWC01P2502A	0.24	250967	0.24	0.25	0.24	0.24	0.24	0.25	-	43,391	1,066	0.245
AWC11C2411A	0.11	250967	-	0.09	0.09	0.09	0.09	0.10	(0.02)	800	7	0.09
AWC11C2412A	0.35	250967	-	0.33	0.30	0.31	0.32	0.33	(0.04)	33,907	1,065	0.314
AWC11C2501A	0.72	250967	-	0.70	0.64	0.67	0.68	0.69	(0.05)	35,206	2,338	0.664
AWC13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2411A	0.09	250967	0.09	0.09	0.07	0.08	0.08	0.09	(0.01)	52,234	406	0.077
AWC13C2412A	0.64	250967	-	-	-	-	0.57	0.59	-	-	-	0
AWC13C2501A	0.37	250967	-	0.37	0.34	0.36	0.36	0.37	(0.01)	99,473	3,516	0.353
AWC13P2410A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
AWC13P2501A	0.12	250967	-	0.14	0.13	0.13	0.13	0.14	0.01	34,495	448	0.13
AWC19C2411A	0.10	250967	-	0.09	0.08	0.09	0.09	0.10	(0.01)	10,298	88	0.085
AWC19C2501A	0.60	250967	-	-	-	-	0.55	0.57	-	-	-	0
AWC19C2501B	0.32	250967	0.32	0.32	0.29	0.31	0.31	0.32	(0.01)	36,183	1,110	0.306
AWC19P2501A	0.12	250967	-	0.13	0.12	0.13	0.12	0.13	0.01	43,774	565	0.128
AWC41C2411A	0.08	250967	-	-	-	-	0.08	0.09	-	-	-	0
AWC41C2502A	0.44	250967	-	0.43	0.40	0.42	0.42	0.44	(0.02)	15,450	643	0.415
BLAND	0.66	250967	0.67	0.67	0.65	0.65	0.65	0.66	(0.01)	58,650	3,867	0.659
BRI	5.20	250967	5.25	5.30	5.00	5.05	5.00	5.05	(0.15)	16,986	8,630	5.08
BROCK	1.51	250967	1.50	1.50	1.50	1.50	1.48	1.50	(0.01)	12	2	1.5
CGD	0.34	250967	0.34	0.34	0.33	0.33	0.33	0.34	(0.01)	36,269	1,198	0.33
CI	0.59	250967	-	0.61	0.57	0.58	0.58	0.59	(0.01)	12,231	719	0.588
CMC	1.17	250967	1.16	1.18	1.16	1.18	1.16	1.18	0.01	581	67	1.16
CPN	67.00	250967	67.00	67.00	65.75	66.00	66.00	66.25	(1.00)	116,592	772,780	66.28
CPN01C2410A	0.02	250967	-	-	-	-	0.01	0.04	-	-	-	0
CPN01C2412A	0.45	250967	-	0.45	0.41	0.41	0.40	0.42	(0.04)	8,848	376	0.425
CPN01C2503A	0.51	250967	-	0.50	0.47	0.47	0.46	0.48	(0.04)	26,911	1,299	0.482
CPN11C2412A	0.69	250967	0.67	0.68	0.62	0.62	0.62	0.63	(0.07)	8,600	553	0.642
CPN13C2411A	0.38	250967	-	0.30	0.30	0.30	0.30	0.34	(0.08)	1	-	0.3
CPN13C2501A	0.92	250967	-	0.79	0.79	0.79	0.79	0.83	(0.13)	1	-	0.79
CPN13C2501B	0.30	250967	-	0.29	0.26	0.26	0.26	0.27	(0.04)	64,517	1,754	0.271
CPN19C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2411A	0.39	250967	-	-	-	-	0.34	0.38	-	-	-	0
CPN19C2502A	0.43	250967	-	0.41	0.37	0.37	0.37	0.38	(0.06)	33,894	1,297	0.382
CPN41C2410A	0.03	250967	-	-	-	-	0.01	0.03	-	-	-	0
ESTAR	0.25	250967	0.25	0.26	0.24	0.25	0.24	0.25	-	15,924	398	0.249
EVER	0.14	250967	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	35,280	461	0.13
FPT	13.00	250967	-	-	-	-	12.90	13.00	-	-	-	0
GLAND	1.57	250967	-	1.58	1.54	1.55	1.55	1.56	(0.02)	174	27	1.553
J	1.69	250967	1.69	1.70	1.67	1.69	1.68	1.69	-	2,772	466	1.681
J-W3	0.27	250967	-	0.28	0.27	0.27	0.27	0.28	-	608	16	0.27
J-W4	0.37	250967	-	-	-	-	0.34	0.36	-	-	-	0
JCK	0.32	250967	0.32	0.33	0.30	0.32	0.31	0.32	-	254,189	8,056	0.316
KC	0.09	250967	0.09	0.11	0.09	0.11	0.10	0.11	0.02	274,893	2,762	0.1
KUN	1.44	250967	-	1.44	1.43	1.44	1.43	1.44	-	94	13	1.433
KUN-W2	0.05	250967	-	0.06	0.06	0.06	0.05	0.06	0.01	13	-	0.06
LALIN	6.75	250967	6.75	6.80	6.70	6.80	6.75	6.80	0.05	740	499	6.745
LH	6.35	250967	6.35	6.45	6.35	6.40	6.35	6.40	0.05	300,203	192,074	6.398
LH13C2411A	0.06	250967	-	0.03	0.03	0.03	0.04	0.05	(0.03)	490	1	0.03
LH13C2501A	0.29	250967	-	0.30	0.29	0.29	0.28	0.30	-	5,804	170	0.293
LH19C2411A	0.07	250967	-	-	-	-	0.05	0.06	-	-	-	0
LH19C2501A	0.29	250967	-	0.30	0.30	0.30	0.30	0.34	0.01	2,313	69	0.3
LPN	3.36	250967	3.32	3.38	3.32	3.34	3.34	3.36	(0.02)	10,662	3,567	3.345
MBK	18.20	250967	18.20	18.20	18.00	18.00	18.00	18.10	(0.20)	17,744	32,119	18.101

Main Board Quotation							Issue Date			Thursday September 26, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MBK-W3	16.40	250967	-	16.40	16.40	16.40	16.30	16.40	-	4	7	16.4
MBK-W4	15.80	250967	-	-	-	-	15.70	16.20	-	-	-	0
MJD	1.18	250967	1.18	1.18	1.13	1.16	1.13	1.16	(0.02)	1,232	141	1.142
MMK	1.59	250967	1.59	1.61	1.58	1.61	1.60	1.61	0.02	872	139	1.588
NCH	0.80	250967	0.81	0.82	0.79	0.79	0.79	0.80	(0.01)	3,844	308	0.8
NNCL	1.85	250967	1.85	1.86	1.84	1.86	1.85	1.86	0.01	1,882	348	1.851
NOBLE	3.32	250967	3.32	3.32	3.26	3.26	3.26	3.28	(0.06)	15,314	5,029	3.283
NUSA	0.33	250967	0.34	0.34	0.32	0.32	0.31	0.32	(0.01)	334,092	10,805	0.323
NUSA-W5	0.07	250967	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	7,184	49	0.068
NVD	1.66	250967	-	1.66	1.65	1.65	1.65	1.66	(0.01)	35	6	1.651
ORI	5.30	250967	5.30	5.35	4.98	5.05	5.00	5.05	(0.25)	241,538	122,484	5.071
ORI13C2412A	0.12	250967	-	0.12	0.09	0.09	0.08	0.09	(0.03)	32,702	334	0.102
ORI19C2501A	0.27	250967	-	0.26	0.21	0.21	0.21	0.22	(0.06)	81,713	1,811	0.221
ORN	0.92	250967	0.92	0.94	0.91	0.91	0.91	0.92	(0.01)	49,411	4,542	0.919
PEACE	2.80	250967	-	2.80	2.80	2.80	2.78	2.80	-	73	20	2.8
PF	0.21	250967	0.22	0.22	0.20	0.20	0.20	0.21	(0.01)	100,654	2,113	0.209
PIN	6.10	250967	6.10	6.20	6.00	6.15	6.10	6.15	0.05	36,722	22,436	6.109
PLAT	2.32	250967	-	2.34	2.32	2.32	2.30	2.32	-	2,452	569	2.321
POLAR	0.68	250967	-	-	-	-	-	-	-	-	-	0
PRECHA	1.20	250967	1.21	1.21	1.15	1.17	1.16	1.17	(0.03)	3,181	374	1.176
PRIN	2.36	250967	-	2.38	2.34	2.34	2.32	2.36	(0.02)	7	2	2.362
PROUD	1.47	250967	1.43	1.46	1.43	1.45	1.44	1.45	(0.02)	1,145	164	1.433
PSH	9.50	250967	9.55	9.60	9.35	9.35	9.35	9.40	(0.15)	6,023	5,665	9.405
QH	1.95	250967	1.95	1.96	1.92	1.94	1.93	1.94	(0.01)	267,341	51,625	1.931
RABBIT	0.58	250967	0.58	0.59	0.58	0.58	0.58	0.59	-	26,088	1,516	0.58
RABBIT-P	0.58	250967	0.58	0.59	0.58	0.58	0.58	0.59	-	25,441	1,476	0.58
RABBIT-Q	4.00	250967	-	-	-	-	-	-	-	-	-	0
RICHY	0.56	250967	-	0.58	0.55	0.57	0.56	0.57	0.01	1,762	99	0.561
RML	0.38	250967	0.39	0.40	0.35	0.37	0.36	0.37	(0.01)	131,993	4,853	0.367
ROJNA	6.70	250967	6.75	6.85	6.75	6.75	6.70	6.75	0.05	41,644	28,278	6.79
S	1.00	250967	1.01	1.02	1.00	1.01	1.00	1.01	0.01	35,729	3,582	1.002
SA	7.60	250967	-	7.60	7.55	7.60	7.55	7.60	-	1,039	789	7.589
SA-W1	0.07	250967	0.07	0.07	0.06	0.07	0.06	0.07	-	5,460	38	0.069
SAMCO	1.06	250967	1.06	1.07	0.99	1.01	1.01	1.02	(0.05)	12,128	1,222	1.007
SC	3.16	250967	3.16	3.20	3.10	3.14	3.12	3.14	(0.02)	240,989	75,782	3.144
SENA	2.46	250967	2.44	2.46	2.40	2.40	2.40	2.42	(0.06)	9,756	2,356	2.415
SIRI	1.93	250967	1.93	1.94	1.89	1.92	1.91	1.92	(0.01)	1,979,088	378,270	1.911
SIRI01C2412A	0.39	250967	0.40	0.40	0.36	0.38	0.38	0.39	(0.01)	16,628	639	0.384
SIRI13C2412A	0.42	250967	-	0.41	0.37	0.40	0.40	0.41	(0.02)	63,856	2,513	0.393
SIRI19C2411A	0.35	250967	0.35	0.35	0.30	0.34	0.34	0.38	(0.01)	9,317	317	0.34
SPALI	20.80	250967	20.80	20.80	20.30	20.50	20.50	20.60	(0.30)	59,618	122,414	20.532
SPALI13C2501A	0.87	250967	-	-	-	-	0.84	0.86	-	-	-	0
SPALI13C2501B	0.52	250967	0.52	0.52	0.45	0.49	0.48	0.49	(0.03)	9,187	443	0.482
SPALI19C2412A	0.38	250967	0.37	0.37	0.32	0.34	0.34	0.35	(0.04)	16,790	568	0.338
UV	1.86	250967	1.86	1.89	1.85	1.85	1.85	1.86	(0.01)	3,922	731	1.863
WHA	5.45	250967	5.50	5.50	5.40	5.45	5.40	5.45	-	432,750	236,348	5.461
WHA01C2410A	0.04	250967	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2501A	0.20	250967	0.21	0.21	0.20	0.20	0.20	0.21	-	9,980	206	0.206
WHA01C2503A	0.17	250967	-	0.17	0.17	0.17	0.16	0.17	-	2,287	39	0.17
WHA06C2410A	0.06	250967	-	-	-	-	-	-	-	-	-	0
WHA11C2412A	0.15	250967	-	-	-	-	0.15	0.16	-	-	-	0
WHA13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2411A	0.07	250967	-	0.06	0.06	0.06	0.06	0.07	(0.01)	3,628	22	0.06
WHA13C2501A	0.16	250967	0.16	0.16	0.16	0.16	0.16	0.17	-	24,883	398	0.16
WHA19C2410A	0.05	250967	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2412A	0.19	250967	-	-	-	-	0.19	0.20	-	-	-	0
WHA19C2502A	0.15	250967	-	0.15	0.15	0.15	0.15	0.16	-	961	14	0.15
WHA41C2411A	0.46	250967	-	-	-	-	0.24	0.27	-	-	-	0
WHA41C2501A	0.17	250967	0.18	0.18	0.17	0.17	0.17	0.18	-	8,400	144	0.171
WIN	0.55	250967	0.56	0.57	0.54	0.57	0.56	0.57	0.02	48,513	2,694	0.555
Paper & Printing Mat										-	-	
UTP	11.10	250967	11.10	11.10	11.00	11.00	11.00	11.10	(0.10)	2,146	2,363	11.01
Fashion										-	-	
AFC	5.20	250967	5.15	5.30	5.05	5.10	5.10	5.15	(0.10)	379	194	5.129
AURA	15.50	250967	15.50	15.70	15.40	15.50	15.50	15.60	-	13,810	21,375	15.478
BTNC	19.00	250967	18.60	18.60	18.60	18.60	18.60	18.80	(0.40)	9	17	18.6
CPH	16.60	250967	16.80	17.10	15.70	16.00	16.00	16.10	(0.60)	5,677	9,299	16.38
CPL	1.55	250967	1.53	1.57	1.50	1.51	1.51	1.53	(0.04)	5,574	851	1.526
NC	3.84	250967	-	3.92	3.76	3.76	3.76	3.78	(0.08)	2,164	826	3.818
PAF	1.24	250967	1.26	1.27	1.23	1.23	1.22	1.23	(0.01)	8,872	1,103	1.243
PDJ	2.16	250967	2.16	2.16	2.12	2.14	2.12	2.14	(0.02)	1,416	302	2.132
PG	9.10	250967	9.05	9.05	9.05	9.05	9.00	9.05	(0.05)	26	24	9.05
SABINA	23.20	250967	23.20	23.30	23.10	23.20	23.10	23.20	-	2,182	5,056	23.172
SAWANG	12.00	250967	12.00	12.00	11.40	12.00	11.70	12.10	-	8	9	11.7
SUC	32.00	250967	-	32.25	31.75	32.00	32.00	32.25	-	337	1,075	31.895
TR	41.00	250967	-	40.00	40.00	40.00	40.00	41.00	(1.00)	1	4	40
TTI	28.75	250967	29.00	29.00	27.75	28.00	26.25	28.00	(0.75)	10	28	28.45
TTTT	56.75	250967	-	57.25	56.50	57.25	56.50	57.25	0.50	28	159	56.785
UPF	35.25	250967	-	-	-	-	34.25	35.25	-	-	-	0
WACOAL	29.00	250967	-	29.25	29.25	29.25	29.00	29.50	0.25	1	3	29.25
WFX	1.44	250967	1.45	1.47	1.43	1.44	1.44	1.45	-	3,683	529	1.436
Transportation & Log										-	-	
AAV	2.66	250967	2.70	2.70	2.62	2.64	2.64	2.66	(0.02)	615,726	163,386	2.653
AAV01C2501A	0.32	250967	0.34	0.34	0.30							

Main Board Quotation										Issue Date	Thursday September 26, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT01P2412X	0.09	250967	-	0.08	0.08	0.08	0.08	0.09	(0.01)	9	-	0.08
AOT01P2502A	0.30	250967	0.30	0.30	0.30	0.30	0.29	0.30	-	17,220	517	0.3
AOT13C2411A	0.09	250967	-	0.08	0.07	0.07	0.08	0.09	(0.02)	2	-	0.075
AOT13C2412A	0.25	250967	-	0.26	0.24	0.25	0.25	0.26	-	41,583	1,031	0.247
AOT13C2502A	0.24	250967	-	0.25	0.24	0.25	0.25	0.26	0.01	16,354	400	0.244
AOT13P2412A	0.05	250967	-	-	-	-	0.04	0.05	-	-	-	0
AOT13P2501A	0.27	250967	-	0.26	0.26	0.26	0.26	0.27	(0.01)	21,636	563	0.26
AOT19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	250967	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2411B	0.15	250967	-	0.15	0.14	0.15	0.14	0.15	-	16,639	240	0.144
AOT19C2501A	0.45	250967	-	0.46	0.43	0.46	0.46	0.50	0.01	405	19	0.459
AOT19C2502A	0.30	250967	0.30	0.30	0.29	0.30	0.30	0.31	-	8,897	261	0.293
AOT19P2412A	0.08	250967	-	-	-	-	0.04	0.05	-	-	-	0
AOT41C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
AOT41C2411A	0.07	250967	-	-	-	-	0.04	0.06	-	-	-	0
AOT41C2412A	0.30	250967	0.27	0.27	0.26	0.27	0.27	0.28	(0.03)	13,040	345	0.264
AOT41C2605T	0.37	250967	0.37	0.37	0.37	0.37	0.37	0.38	-	1,305	48	0.37
ASIMAR	1.62	250967	1.63	1.65	1.59	1.60	1.59	1.60	(0.02)	3,544	569	1.605
B	0.09	250967	0.10	0.10	0.09	0.09	0.09	0.10	-	35,581	328	0.092
B-W8	0.01	250967	0.01	0.02	0.01	0.01	0.01	0.02	-	14,796	15	0.01
BA	23.60	250967	23.70	23.80	22.90	23.00	23.00	23.10	(0.60)	81,041	187,663	23.156
BA01C2412A	0.47	250967	0.46	0.46	0.38	0.39	0.38	0.39	(0.08)	7,230	287	0.396
BA01C2503A	0.49	250967	0.48	0.48	0.42	0.42	0.42	0.43	(0.07)	17,741	779	0.439
BA13C2412A	0.43	250967	-	0.42	0.34	0.36	0.35	0.36	(0.07)	21,842	811	0.371
BEM	8.05	250967	8.05	8.05	7.95	8.05	8.00	8.05	-	323,802	259,512	8.014
BEM01C2412A	0.12	250967	-	0.12	0.12	0.12	0.12	0.13	-	9,119	109	0.12
BEM11C2411A	0.13	250967	-	-	-	-	0.13	0.15	-	-	-	0
BEM13C2410A	0.03	250967	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2412A	0.12	250967	-	0.12	0.11	0.12	0.11	0.12	-	25,701	288	0.111
BEM19C2410A	0.01	250967	-	-	-	-	-	0.02	-	-	-	0
BEM19C2412A	0.15	250967	-	0.15	0.14	0.15	0.14	0.15	-	11,348	162	0.142
BTS	4.58	250967	4.56	4.62	4.48	4.50	4.50	4.52	(0.08)	1,152,549	523,006	4.537
BTS-W7	0.01	250967	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
BTS-W8	0.08	250967	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	69,880	490	0.07
BTS01C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2412A	0.12	250967	-	0.11	0.09	0.10	0.09	0.10	(0.02)	21,328	218	0.102
BTS01C2501A	0.37	250967	0.36	0.38	0.33	0.33	0.33	0.34	(0.04)	35,775	1,244	0.347
BTS01P2410X	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
BTS06C2410A	0.01	250967	-	-	-	-	-	-	-	-	-	0
BTS13C2410A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.03	250967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2412A	0.23	250967	0.23	0.24	0.20	0.20	0.20	0.21	(0.03)	70,721	1,494	0.211
BTS13C2412B	0.33	250967	0.30	0.34	0.29	0.29	0.29	0.31	(0.04)	59,544	1,822	0.306
BTS13P2410A	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
BTS19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2411A	0.10	250967	-	0.10	0.09	0.09	0.08	0.09	(0.01)	6,998	70	0.099
BTS19C2412A	0.32	250967	-	0.33	0.28	0.28	0.28	0.29	(0.04)	48,183	1,450	0.3
BTS19P2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.19	250967	0.16	0.18	0.14	0.14	0.14	0.15	(0.05)	105,746	1,640	0.155
BTS41C2412A	0.04	250967	-	-	-	-	0.02	0.04	-	-	-	0
BTS41C2501A	0.54	250967	-	0.54	0.47	0.47	0.47	0.48	(0.07)	45,324	2,292	0.505
BTSGIF	3.34	250967	3.30	3.34	3.28	3.30	3.30	3.32	(0.04)	39,898	13,169	3.3
DMT	11.60	250967	11.70	11.70	11.60	11.60	11.60	11.70	-	3,424	3,976	11.611
ETL	0.89	250967	0.89	0.89	0.85	0.86	0.86	0.87	(0.03)	28,585	2,482	0.868
III	6.90	250967	6.75	6.90	6.65	6.75	6.75	6.80	(0.15)	19,362	13,028	6.728
KEX	2.96	250967	2.94	2.94	2.74	2.84	2.82	2.84	(0.12)	23,083	6,579	2.85
KIAT	0.37	250967	0.37	0.38	0.36	0.37	0.36	0.37	-	10,598	388	0.365
KWC	285.00	250967	-	-	-	-	278.00	310.00	-	-	-	0
MENA	1.29	250967	1.32	1.32	1.23	1.24	1.24	1.25	(0.05)	31,479	3,977	1.263
NOK	1.04	250967	-	-	-	-	-	-	-	-	-	0
NYT	3.38	250967	3.40	3.40	3.26	3.26	3.26	3.28	(0.12)	47,024	15,546	3.305
PORT	1.74	250967	1.76	1.76	1.66	1.68	1.67	1.70	(0.06)	1,016	172	1.692
PRM	8.75	250967	8.70	8.75	8.50	8.55	8.55	8.60	(0.20)	140,732	121,096	8.604
PSL	9.45	250967	9.40	9.40	8.90	9.05	9.00	9.05	(0.40)	256,130	232,706	9.085
RCL	26.50	250967	26.50	26.75	25.25	25.50	25.50	25.75	(1.00)	70,109	180,813	25.79
RCL01C2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.01	250967	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
RCL01C2412A	0.61	250967	-	0.57	0.47	0.47	0.47	0.48	(0.14)	9,791	495	0.505
RCL01C2502A	1.02	250967	-	0.98	0.83	0.89	0.86	0.89	(0.13)	5,335	483	0.904
RCL01P2410X	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.14	250967	-	0.14	0.11	0.12	0.11	0.12	(0.02)	65,146	811	0.124
RCL13C2412B	0.49	250967	-	0.47	0.39	0.39	0.39	0.41	(0.10)	11,305	455	0.402
RCL13C2502A	0.26	250967	-	0.25	0.21	0.22	0.22	0.23	(0.04)	81,749	1,883	0.23
RCL13P2410A	0.03	250967	-	-	-	-	0.01	0.05	-	-	-	0
RCL13P2501A	0.21	250967	-	0.24	0.21	0.24	0.24	0.25	0.03	23,333	546	0.234
RCL19C2410A	0.02	250967	0.01	0.02	0.01	0.02	0.01	0.02	-	242	-	0.01
RCL19C2410B	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.17	250967	0.17	0.17	0.13	0.13	0.13	0.15	(0.04)	73,906	1,120	0.151
RCL19C2412B	0.54	250967	0.48	0.54	0.42	0.44	0.44	0.49	(0.10)	4,362	190	0.435
RCL19P2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19P2412A	0.13	250967	0.14	0.16	0.12	0.15	0.15	0.16	0.02	30,626	423	0.138
RCL41C2412A	0.11	250967	-	0.09	0.08	0.09	0.08	0.09	(0.02)	8,040	72	0.089
RCL41C2412B	0.84	250967	-	0.80	0.71	0.80	0.71	0.76	(0.04)	126	9	0.72
RCL41C2502A	0.80	250967	-	0.80	0.70	0.70	0.72	0.73	(0.10)	200	15	0.726
SAV	22.20	250967	22.10	22.40	21.30	21.40	21.40	21.60	(0.80)	38,432	83,742	21.789
SINO	1.29	250967	1.29	1.29	1.24	1.25	1.25	1.26	(0.04)	18,323	2,310	1.26
SJWD	12.20	250967	12.30	12.30	11.70	11.90	11.80	11.90	(0.30)	50,427	60,160	11.93
SJWD13C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	7.00	250967	7.00	7.00	6.90	6.90	6.90	6.95	(0.10)	14,805	10,290	6.95

Main Board Quotation								Issue Date	Thursday September 26, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
THAI	3.32	250967	-	-	-	-	-	-	-	-	-	0
TSTE	15.80	250967	-	15.70	15.70	15.70	15.20	15.70	(0.10)	1	2	15.7
TTA	6.45	250967	6.45	6.50	6.20	6.20	6.20	6.25	(0.25)	156,061	98,075	6.284
WICE	6.65	250967	6.65	6.65	6.45	6.50	6.50	6.55	(0.15)	9,973	6,519	6.536
Automotive										-	-	
3K-BAT	53.25	250967	-	53.25	53.00	53.00	53.00	53.25	(0.25)	66	350	53.075
ACG	1.17	250967	1.18	1.18	1.12	1.13	1.13	1.14	(0.04)	641	73	1.137
AH	21.80	250967	21.80	21.80	21.40	21.60	21.50	21.60	(0.20)	5,390	11,633	21.582
CWT	1.25	250967	1.27	1.35	1.24	1.24	1.24	1.25	(0.01)	37,188	4,794	1.289
EASON	1.27	250967	-	1.28	1.26	1.27	1.26	1.27	-	13,633	1,725	1.264
GYT	151.00	250967	-	-	-	-	150.50	154.00	-	-	-	0
HFT	4.64	250967	4.62	4.68	4.62	4.66	4.64	4.66	0.02	3,685	1,713	4.647
IHL	2.14	250967	2.14	2.14	2.10	2.14	2.12	2.14	-	679	143	2.105
INGRS	0.39	250967	0.39	0.39	0.38	0.39	0.38	0.39	-	7,114	276	0.387
IRC	14.10	250967	-	14.10	14.00	14.00	14.00	14.10	(0.10)	379	531	14.01
MGC	4.62	250967	-	4.64	4.34	4.34	4.34	4.36	(0.28)	7,068	3,133	4.433
NEX	1.26	250967	1.27	1.29	1.15	1.18	1.18	1.19	(0.08)	668,502	80,403	1.202
NEX13C2410A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	210	-	0.01
NEX13C2411A	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
NEX19C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
NEX19C2411A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2501A	0.10	250967	0.08	0.10	0.07	0.08	0.07	0.08	(0.02)	28,628	225	0.078
PCSGH	4.44	250967	4.44	4.50	4.42	4.42	4.42	4.44	(0.02)	2,637	1,169	4.433
POLY	9.10	250967	-	9.15	9.00	9.10	9.05	9.10	-	316	288	9.117
SAT	13.30	250967	13.20	13.30	12.90	12.90	12.90	13.00	(0.40)	9,287	12,100	13.029
SPG	13.80	250967	-	-	-	-	13.50	14.00	-	-	-	0
STANLY	218.00	250967	-	223.00	219.00	220.00	220.00	223.00	2.00	292	6,447	220.794
TKT	1.75	250967	1.80	1.80	1.72	1.72	1.72	1.77	(0.03)	2,440	432	1.77
TNPC	1.13	250967	1.14	1.15	1.11	1.12	1.12	1.14	(0.01)	4,896	552	1.127
TRU	3.06	250967	3.12	3.14	3.08	3.12	3.10	3.12	0.06	5,425	1,682	3.1
TSC	14.40	250967	14.20	14.30	13.00	14.00	14.00	14.20	(0.40)	1,694	2,331	13.761
Industrial Materials										-	-	
AKR	0.96	250967	0.96	0.97	0.95	0.96	0.95	0.96	-	8,435	805	0.953
ALLA	1.68	250967	1.69	1.70	1.62	1.67	1.66	1.67	(0.01)	19,951	3,312	1.659
ASEFA	3.38	250967	3.38	3.38	3.36	3.36	3.36	3.38	(0.02)	47	16	3.364
CPT	0.73	250967	0.75	0.86	0.74	0.78	0.78	0.80	0.05	81,030	6,539	0.806
CRANE	0.80	250967	0.80	0.81	0.77	0.77	0.77	0.78	(0.03)	18,493	1,456	0.787
CTW	4.06	250967	-	-	-	-	4.06	4.10	-	-	-	0
FMT	34.00	250967	-	34.25	33.75	34.25	34.00	34.25	0.25	13	44	34.115
FTE	1.49	250967	-	1.50	1.48	1.50	1.49	1.50	0.01	1,456	217	1.491
HTECH	4.02	250967	4.04	4.24	4.04	4.10	4.10	4.12	0.08	44,384	18,304	4.123
KKC	0.04	250967	-	-	-	-	-	-	-	-	-	0
PCC	2.96	250967	2.96	3.08	2.94	2.96	2.96	2.98	-	11,484	3,429	2.986
PK	0.88	250967	0.91	1.00	0.89	0.89	0.89	0.90	0.01	192,965	18,076	0.936
PSP	4.68	250967	4.68	4.68	4.64	4.66	4.66	4.68	(0.02)	3,620	1,687	4.661
QTC	4.18	250967	-	4.20	4.12	4.12	4.12	4.18	(0.06)	2	1	4.16
SCI	0.97	250967	1.00	1.00	0.94	0.95	0.95	0.97	(0.02)	8,847	847	0.957
SE	0.75	250967	0.75	0.77	0.74	0.75	0.75	0.76	-	2,081	157	0.753
SNC	5.95	250967	-	6.00	5.90	6.00	5.95	6.00	0.05	1,019	606	5.944
TCJ	3.38	250967	-	3.26	3.26	3.26	3.26	3.36	(0.12)	12	4	3.26
TPCS	12.20	250967	-	-	-	-	12.00	12.50	-	-	-	0
VARO	5.45	250967	5.35	5.45	5.35	5.35	5.30	5.35	(0.10)	713	382	5.355
Property Fund & REI										-	-	
AIMCG	3.44	250967	3.40	3.44	3.32	3.32	3.32	3.34	(0.12)	5,793	1,935	3.34
AIMIRT	11.10	250967	-	11.10	11.00	11.10	11.00	11.10	-	4,352	4,824	11.085
ALLY	5.65	250967	5.65	5.70	5.40	5.45	5.45	5.55	(0.20)	9,851	5,446	5.528
AMATAR	6.80	250967	6.80	6.80	6.70	6.70	6.65	6.80	(0.10)	313	210	6.701
B-WORK	5.35	250967	5.30	5.35	5.15	5.20	5.20	5.25	(0.15)	6,118	3,190	5.214
BAREIT	9.95	250967	9.85	9.95	9.75	9.80	9.80	9.85	(0.15)	16,175	15,845	9.795
BKKCP	8.90	250967	-	8.90	8.85	8.85	8.80	8.90	(0.05)	56	50	8.892
BOFFICE	5.40	250967	5.40	5.40	5.25	5.25	5.25	5.30	(0.15)	3,435	1,825	5.312
CPNCG	6.55	250967	6.50	6.55	6.40	6.40	6.40	6.50	(0.15)	4,955	3,231	6.519
CPNREIT	13.30	250967	13.30	13.30	13.00	13.30	13.20	13.30	-	63,579	84,095	13.226
CPTGF	5.60	250967	5.65	5.70	5.55	5.65	5.60	5.65	0.05	366	205	5.608
CTARAF	4.74	250967	4.78	4.78	4.58	4.60	4.60	4.62	(0.14)	260	120	4.605
DREIT	5.35	250967	5.20	5.35	5.10	5.15	5.15	5.20	(0.20)	655	338	5.154
FTREIT	10.90	250967	10.90	10.90	10.80	10.80	10.80	10.90	(0.10)	2,800	3,034	10.836
FUTUREPF	12.50	250967	-	-	-	-	-	-	-	-	-	0
GAHREIT	7.00	250967	-	7.10	6.90	6.95	6.90	7.05	(0.05)	168	117	6.962
GROREIT	8.70	250967	8.75	8.75	8.65	8.65	8.65	8.80	(0.05)	415	360	8.679
GVREIT	7.05	250967	7.00	7.00	6.60	6.75	6.75	6.80	(0.30)	7,275	4,940	6.79
HPF	5.05	250967	-	5.05	4.98	5.05	4.98	5.05	-	298	149	4.993
HYDROGEN	9.60	250967	-	-	-	-	9.45	9.60	-	-	-	0
IMPACT	12.70	250967	12.70	12.70	12.30	12.30	12.30	12.40	(0.40)	3,642	4,513	12.392
INETREIT	8.90	250967	8.90	8.90	8.75	8.80	8.75	8.80	(0.10)	10,286	9,058	8.806
KPNPF	2.84	250967	-	-	-	-	2.72	2.86	-	-	-	0
KTBSTMR	6.75	250967	-	6.70	6.55	6.55	6.55	6.70	(0.20)	666	440	6.611
LHHOTEL	13.70	250967	13.60	13.70	13.50	13.60	13.50	13.60	(0.10)	3,668	4,981	13.578
LHPF	5.60	250967	-	5.55	5.50	5.50	5.50	5.55	(0.10)	232	128	5.521
LHSC	11.70	250967	11.50	11.60	11.20	11.40	11.30	11.40	(0.30)	3,569	4,072	11.41
LPF	14.00	250967	13.90	14.00	13.70	13.80	13.70	13.80	(0.20)	4,614	6,380	13.826
LUXF	8.05	250967	-	8.00	8.00	8.00	7.95	8.05	(0.05)			

Main Board Quotation							Issue Date	Thursday September 26, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MIPF	10.80	250967	-	-	-	-	10.50	11.00	-	-	-	0
MIT	0.34	250967	-	0.36	0.32	0.35	0.33	0.34	0.01	487	17	0.342
MJLF	4.30	250967	4.30	4.30	4.24	4.28	4.22	4.28	(0.02)	1,682	721	4.287
MNIT	2.22	250967	-	2.20	2.20	2.20	2.18	2.26	(0.02)	3,000	660	2.2
MNIT2	4.80	250967	-	-	-	-	4.72	4.80	-	-	-	0
MMNRF	2.20	250967	-	2.24	2.18	2.18	2.18	2.24	(0.02)	4	1	2.21
POPF	6.35	250967	6.35	6.35	6.25	6.25	6.25	6.30	(0.10)	1,712	1,077	6.293
PROSPECT	8.50	250967	8.50	8.55	8.45	8.45	8.45	8.50	(0.05)	1,744	1,480	8.485
QHHRREIT	7.00	250967	-	7.10	6.95	7.00	6.95	7.00	-	709	496	7
QHOP	3.30	250967	-	3.28	3.24	3.28	3.22	3.28	(0.02)	184	60	3.272
QHPF	5.20	250967	5.25	5.25	5.15	5.15	5.15	5.20	(0.05)	1,903	988	5.189
SIRIP	7.30	250967	-	-	-	-	7.30	7.60	-	-	-	0
SPRIME	4.44	250967	4.44	4.44	4.32	4.36	4.34	4.40	(0.08)	1,190	518	4.356
SRIPANWA	5.90	250967	-	5.90	5.70	5.85	5.80	5.85	(0.05)	261	153	5.845
SSPF	4.90	250967	-	5.00	4.86	4.90	4.88	4.96	-	326	160	4.894
SSSTRT	4.82	250967	-	4.84	4.82	4.82	4.80	4.84	-	308	149	4.821
TIF1	8.10	250967	8.05	8.10	8.00	8.00	8.00	8.05	(0.10)	1,352	1,086	8.03
TLHPF	2.98	250967	2.98	3.00	2.98	3.00	2.98	3.00	0.02	45	13	2.984
TNPF	1.57	250967	1.60	1.60	1.58	1.58	1.58	1.60	0.01	248	39	1.591
TPRIME	7.65	250967	-	7.55	7.40	7.55	7.40	7.55	(0.10)	360	269	7.459
TTLPF	15.80	250967	-	15.90	15.80	15.80	15.70	15.80	-	174	275	15.822
TU-PF	0.73	250967	0.71	0.71	0.64	0.64	0.63	0.64	(0.09)	254	16	0.644
WHABT	7.60	250967	-	7.65	7.50	7.60	7.55	7.60	-	353	269	7.611
WHAIR	6.50	250967	6.40	6.55	6.30	6.40	6.40	6.45	(0.10)	15,115	9,700	6.417
WHART	10.60	250967	-	10.60	10.50	10.60	10.50	10.60	-	3,761	3,962	10.533
Steel and Metal Proc										-	-	
2S	2.96	250967	3.00	3.00	2.92	2.92	2.92	2.96	(0.04)	1,010	299	2.955
AMC	3.32	250967	3.32	3.34	3.28	3.28	3.28	3.30	(0.04)	5,032	1,663	3.304
BSBM	0.82	250967	0.81	0.81	0.77	0.78	0.77	0.78	(0.04)	9,227	724	0.784
CEN	2.10	250967	-	2.10	2.04	2.04	2.04	2.08	(0.06)	1,025	213	2.08
CEN-W5	0.25	250967	0.25	0.26	0.25	0.26	0.24	0.26	0.01	1,001	25	0.25
CITY	1.98	250967	-	2.06	2.04	2.04	1.98	2.04	0.06	90	18	2.048
CSP	0.71	250967	0.71	0.72	0.67	0.70	0.70	0.71	(0.01)	11,000	769	0.699
GJS	0.19	250967	0.20	0.20	0.18	0.19	0.18	0.19	-	118,933	2,283	0.191
GSTEEL	0.09	250967	-	-	-	-	-	-	-	-	-	0
INOX	0.62	250967	0.62	0.62	0.58	0.59	0.59	0.60	(0.03)	68,287	4,121	0.603
LHK	4.06	250967	4.06	4.08	4.04	4.06	4.06	4.08	-	1,134	459	4.05
MCS	7.80	250967	7.85	7.85	7.50	7.60	7.55	7.60	(0.20)	3,801	2,933	7.715
MILL	0.12	250967	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	17,036	194	0.113
MILL-W7	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
PAP	2.48	250967	2.94	2.96	2.32	2.36	2.36	2.38	(0.12)	65,564	17,579	2.681
PERM	0.85	250967	0.84	0.87	0.80	0.82	0.81	0.82	(0.03)	61,820	5,069	0.82
SAM	0.13	250967	-	-	-	-	0.10	0.14	-	-	-	0
SMIT	4.20	250967	4.18	4.22	4.18	4.22	4.18	4.22	0.02	648	272	4.19
SSSC	2.44	250967	2.46	2.46	2.40	2.40	2.38	2.40	(0.04)	3,370	813	2.412
TGPRO	0.12	250967	0.12	0.13	0.12	0.12	0.12	0.13	-	149,465	1,794	0.12
THE	0.96	250967	0.97	0.98	0.95	0.95	0.95	0.97	(0.01)	3,869	372	0.96
TMT	4.94	250967	5.00	5.00	4.60	4.60	4.58	4.60	(0.34)	9,849	4,676	4.748
TSTH	0.73	250967	0.73	0.74	0.67	0.69	0.68	0.69	(0.04)	145,578	10,276	0.705
TWP	1.66	250967	-	1.68	1.60	1.64	1.61	1.65	(0.02)	375	61	1.631
TYCN	2.28	250967	2.36	2.36	2.24	2.24	2.24	2.28	(0.04)	368	84	2.278
Construction Service										-	-	
APCS	2.10	250967	-	2.08	2.02	2.06	2.06	2.08	(0.04)	743	152	2.048
BJCHI	1.49	250967	1.50	1.50	1.46	1.47	1.47	1.48	(0.02)	7,381	1,088	1.474
BKD	1.46	250967	1.47	1.47	1.43	1.47	1.44	1.47	0.01	215	31	1.444
CIVIL	2.04	250967	2.06	2.06	2.00	2.00	2.00	2.04	(0.04)	3,144	639	2.032
CK	20.00	250967	20.10	20.50	20.00	20.50	20.40	20.50	0.50	48,428	97,986	20.233
CK01C2503A	0.36	250967	0.36	0.38	0.35	0.38	0.38	0.39	0.02	32,898	1,181	0.359
CK13C2412A	0.13	250967	-	0.16	0.13	0.16	0.15	0.16	0.03	13,105	183	0.139
CK19C2412A	0.20	250967	-	0.22	0.20	0.22	0.22	0.23	0.02	8,813	183	0.207
CNT	1.34	250967	1.41	1.41	1.30	1.30	1.30	1.31	(0.04)	40,679	5,510	1.354
EMC	0.08	250967	0.08	0.09	0.08	0.08	0.08	0.09	-	368,214	2,946	0.08
EMC-W7	0.08	250967	-	0.07	0.07	0.07	0.07	0.08	(0.01)	27,800	195	0.07
ITD	0.70	250967	0.70	0.70	0.68	0.70	0.69	0.70	-	36,562	2,529	0.691
JR	3.42	250967	-	3.44	3.38	3.40	3.38	3.40	(0.02)	1,239	420	3.392
NL	1.40	250967	1.44	1.44	1.39	1.39	1.39	1.41	(0.01)	4,664	656	1.406
NWR	0.26	250967	0.26	0.27	0.24	0.26	0.25	0.26	-	37,000	936	0.253
PLE	0.42	250967	0.42	0.42	0.41	0.42	0.41	0.42	-	9,010	373	0.413
PREB	5.45	250967	5.45	5.55	5.20	5.25	5.20	5.25	(0.20)	3,365	1,787	5.309
PYLON	2.28	250967	-	2.32	2.26	2.28	2.26	2.28	-	1,202	272	2.262
RT	0.54	250967	0.53	0.54	0.52	0.53	0.53	0.54	(0.01)	46,054	2,434	0.528
SEAFCO	2.42	250967	-	2.42	2.38	2.38	2.38	2.42	(0.04)	5,390	1,289	2.391
SQ	0.98	250967	0.98	0.98	0.96	0.97	0.96	0.97	(0.01)	3,059	295	0.965
SRICHA	7.20	250967	7.30	7.30	6.95	7.05	7.05	7.15	(0.15)	3,757	2,656	7.069
STEC	9.60	250967	9.60	9.80	9.45	9.75	9.75	9.80	0.15	37,789	36,276	9.599
STI	3.30	250967	-	3.30	3.28	3.30	3.28	3.30	-	124	41	3.294
STPI	3.98	250967	4.00	4.00	3.94	4.00	4.00	4.02	0.02	13,844	5,507	3.978
SYNTEC	1.69	250967	1.69	1.70	1.66	1.66	1.66	1.68	(0.03)	6,664	1,116	1.674
TEAMG	4.68	250967	4.70	4.72	4.64	4.64	4.64	4.66	(0.04)	22,852	10,667	4.668
TEAMG-W1	0.43	250967	0.44	0.47	0.39	0.43	0.42	0.43	-	8,302	346	0.417
TEKA	2.46	250967	-	2.48	2.44	2.44	2.42	2.44	(0.02)	1,813	445	2.454
TPOLY	1.16	250967	1.17	1.19	1.08	1.11	1.11	1.12	(0.05)	56,620	6,359	1.123
TRC	0.15	250967	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	87,046	1,227	0.14
TRITN	0.12	250967	0.13	0.13	0.12	0.12	0.12	0.13	-	80,873	984	0.121
TRITN-W6	0.01	250967	-	-	-	-	-	-	-	-	-	0
TTCL	2.98	250967	2.96	2.98	2.90	2.90	2.90	2.94	(0.08)	15,675	4,578	2.92
UNIQ	3.04	250967	3.10	3.10	2.94	3.04	3.02	3.0.				

Main Board Quotation

Issue Date **Thursday September 26, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
BMSCG	10.07	250967	10.03	10.03	9.99	10.03	9.95	10.03	(0.04)	34	34	10
BMSCITH	10.62	250967	10.62	10.62	10.55	10.55	10.54	10.58	(0.07)	194	206	10.605
BSET100	9.81	250967	9.84	9.86	9.77	9.78	9.77	9.80	(0.03)	158	155	9.834
CHINA	5.29	250967	5.29	5.47	5.27	5.44	5.44	5.45	0.15	5,945	3,187	5.361
ENGY	5.05	250967	5.13	5.13	5.05	5.07	5.05	5.06	0.02	170	87	5.107
GLD	3.47	250967	3.47	3.49	3.47	3.48	3.48	3.49	0.01	3,426	1,193	3.481
TDEX	9.07	250967	9.07	9.08	9.01	9.03	9.02	9.03	(0.04)	1,998	1,807	9.043
UBOT	13.34	250967	-	13.50	13.48	13.48	13.48	14.54	0.14	7	9	13.485
UHERO	8.15	250967	-	8.25	8.14	8.20	8.16	8.24	0.05	64	52	8.191
Warrant Foreign										-	-	
AIA28C2411A	0.50	250967	0.62	0.69	0.62	0.69	0.60	-	0.19	10,001	670	0.67
AIA28P2409A	0.08	250967	-	-	-	-	-	0.08	-	-	-	0
AIA41C2411A	0.39	250967	-	0.56	0.48	0.56	0.27	0.56	0.17	391	19	0.495
AIA41P2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0
AIA41P2411A	0.02	250967	-	-	-	-	0.01	0.06	-	-	-	0
ALIHEA28C2409A	0.13	250967	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.09	250967	0.13	0.17	0.13	0.17	-	-	0.08	17	-	0.15
ALIHEA41C2502A	0.59	250967	-	-	-	-	0.64	-	-	-	-	0
BABA28C2410A	0.20	250967	-	4.00	0.28	4.00	0.17	4.00	3.80	1,020	38	0.375
BABA28C2412A	0.65	250967	-	1.01	0.82	1.01	0.70	13.00	0.36	2,724	259	0.952
BABA28P2410A	0.11	250967	-	-	-	-	-	-	-	-	-	0
BABA28P2503A	0.33	250967	-	0.27	0.23	0.23	0.22	-	(0.10)	290,100	6,988	0.24
BABA41C2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0
BABA41C2410A	0.61	250967	-	1.17	0.85	1.09	0.85	1.12	0.48	2,110	233	1.103
BABA41P2409A	0.10	250967	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.10	250967	-	-	-	-	-	-	-	-	-	0
BABA41P2502A	0.38	250967	-	0.30	0.24	0.25	-	-	(0.13)	34	1	0.26
BIDU28C2409A	0.06	250967	-	0.05	0.05	0.05	-	0.04	(0.01)	1	-	0.05
BIDU28C2411A	0.26	250967	-	0.42	0.35	0.40	0.39	0.42	0.14	257,055	10,067	0.391
BIDU28P2410A	0.69	250967	-	-	-	-	-	-	-	-	-	0
BIDU41C2409A	0.13	250967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.10	250967	0.16	0.19	0.16	0.19	-	-	0.09	3	-	0.18
BIDU41C2502A	0.73	250967	-	1.03	0.90	0.99	0.73	1.82	0.26	7,757	699	0.901
BIDU41P2410A	0.09	250967	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2501A	0.42	250967	-	0.57	0.50	0.56	0.48	-	0.14	70,011	3,681	0.525
BYDCOM28P2409A	0.08	250967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.18	250967	-	0.16	0.15	0.15	0.01	-	(0.03)	25,070	394	0.157
BYDCOM41C2409A	0.18	250967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.10	250967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2502A	0.45	250967	-	0.54	0.47	0.53	-	-	0.08	60	3	0.492
BYDCOM41P2409A	0.05	250967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	250967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2502A	0.28	250967	-	0.26	0.24	0.24	0.06	0.32	(0.04)	12	-	0.249
CATHAY41C2411A	0.07	250967	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.24	250967	-	0.27	0.27	0.27	-	-	0.03	2	-	0.27
CHMOBI28C2409A	0.04	250967	-	-	-	-	-	0.06	-	-	-	0
CHMOBI28C2411A	0.15	250967	-	0.11	0.11	0.11	0.01	3.00	(0.04)	1,000	11	0.11
DJI28C2412A	0.91	250967	-	-	-	-	0.89	0.90	-	-	-	0
DJI28P2412A	0.29	250967	-	0.29	0.28	0.28	0.28	0.29	(0.01)	2,591	74	0.284
DJI41C2412A	0.87	250967	-	0.82	0.79	0.82	0.82	0.83	(0.05)	787	64	0.809
DJI41P2412A	0.27	250967	-	0.28	0.26	0.26	0.26	0.27	(0.01)	701	19	0.274
GEELY28C2411A	0.45	250967	-	0.63	0.51	0.62	0.27	-	0.17	167,478	9,584	0.572
GEELY41C2411A	0.10	250967	-	0.12	0.11	0.12	0.05	2.00	0.02	203	2	0.119
GEELY41C2411B	0.50	250967	-	-	-	-	-	-	-	-	-	0
GEELY41C2502A	0.23	250967	-	0.30	0.25	0.29	-	-	0.06	53	1	0.28
HAIDIL41C2411A	0.21	250967	-	0.49	0.33	0.47	0.30	-	0.26	10,033	431	0.429
HKEX28C2409A	0.32	250967	-	0.56	0.50	0.56	0.01	-	0.24	1,014	54	0.53
HKEX28C2410A	0.01	250967	-	0.05	0.05	0.05	0.01	0.05	0.04	1	-	0.05
HKEX41C2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0
HKEX41C2409B	0.06	250967	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.33	250967	0.41	0.56	0.41	0.51	0.27	-	0.18	7,124	370	0.519
HKEX41C2502A	0.57	250967	-	0.84	0.80	0.84	0.08	-	0.27	9,482	796	0.839
HSBC41C2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0
HSBC41C2411A	0.10	250967	-	0.10	0.09	0.10	-	-	-	43	-	0.09
HSBC41C2502A	0.35	250967	-	0.36	0.32	0.35	-	-	-	273	9	0.325
HSIO6C2409A	0.02	250967	0.04	0.04	0.01	0.02	0.02	0.03	-	5,300	12	0.023
HSIO6C2409B	0.02	250967	-	-	-	-	-	0.02	-	-	-	0
HSIO6C2409C	0.05	250967	0.06	0.65	0.06	0.49	0.52	0.64	0.44	5,457	125	0.229
HSIO6C2409D	0.52	250967	0.75	1.09	0.05	1.09	1.00	-	0.57	9,953	759	0.762
HSIO6C2409E	1.58	250967	1.73	1.73	1.73	1.73	1.73	-	0.15	7	1	1.73
HSIO6C2409F	0.99	250967	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2409G	3.36	250967	-	-	-	-	3.36	-	-	-	-	0
HSIO6C2410A	0.02	250967	-	0.10	0.04	0.09	0.09	0.10	0.07	38,309	266	0.069
HSIO6C2410B	0.14	250967	0.19	0.40	0.19	0.40	0.38	0.45	0.26	1,637,475	37,639	0.229
HSIO6C2410C	0.43	250967	0.53	1.00	0.53	0.97	0.94	8.00	0.54	1,005,186	59,747	0.594
HSIO6C2410D	1.10	250967	-	1.41	1.34	1.41	1.40	22.00	0.31	48	7	1.395
HSIO6C2410E	2.22	250967	-	-	-	-	0.03	-	-	-	-	0
HSIO6C2411A	0.41	250967	0.52	0.84	0.51	0.84	0.75	0.84	0.43	2,654,176	174,718	0.658
HSIO6C2411B	0.97	250967	-	1.22	1.18	1.22	-	-	0.25	60	7	1.193
HSIO6C2411C	1.70	250967	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2412A	0.42	250967	0.50	0.71	0.49	0.71	0.68	0.72	0.29	1,642,636	98,801	0.601
HSIO6C2412B	0.87	250967	-	1.26	1.01	1.26	-	-	0.39	60	6	1.067
HSIO6C2412C	1.60	250967	1.82	1.82	1.82	1.82	-	-	0.22	20	4	1.82
HSIO6C2503A	0.96	250967	1.09	1.35	1.08	1.35	-	-	0.39	3,859	444	1.15
HSIO6P2409A	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	306	-	0.01
HSIO6P2409B	0.01	250967	-	0.01	0.01	0.01	-	0.01	-	20	-	0.01
HSIO6P2409C	0.02	250967	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2409D	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	2,800	3	0.01
HSIO6P2409E	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
HSIO6P2410A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0
HSIO6P2410B	0.02	250967	-	0.02	0.01	0.02	0.01	0.02	-	6,901	12	0.017
HSIO6P2410C	0.02	250967	-	0.02	0.02	0.02	0.01	0.02	-	10	-	0.02
HSIO6P2410D	0.02	250967	-	0.02	0.01	0.02	0.01	0.02	-	2	-	0.015

Main Board Quotation							Issue Date	Thursday September 26, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI06P2410E	0.09	250967	0.06	0.06	0.03	0.03	0.03	0.05	(0.06)	4,855	23	0.047
HSI06P2410F	0.24	250967	-	0.16	0.07	0.07	0.07	0.10	(0.17)	1,004,311	12,651	0.125
HSI06P2410G	0.56	250967	0.39	0.40	0.17	0.17	0.17	0.19	(0.39)	3,739,319	112,950	0.302
HSI06P2411A	0.04	250967	0.03	0.03	0.03	0.03	0.03	0.04	(0.01)	1,716	5	0.03
HSI06P2411B	0.03	250967	-	-	-	-	-	-	-	-	-	0
HSI06P2411C	0.07	250967	-	-	-	-	0.03	0.10	-	-	-	0
HSI06P2411D	0.17	250967	-	0.12	0.07	0.10	0.08	0.11	(0.07)	377,489	4,112	0.108
HSI06P2411E	1.00	250967	-	0.46	0.28	0.28	0.27	0.30	(0.72)	2,667,667	102,090	0.382
HSI06P2412A	0.07	250967	-	0.07	0.05	0.06	0.06	0.07	(0.01)	5,062	31	0.06
HSI06P2412B	0.11	250967	-	0.06	0.04	0.05	0.04	0.09	(0.06)	401	2	0.046
HSI06P2412C	0.18	250967	0.14	0.18	0.08	0.11	0.09	0.11	(0.07)	30,606	395	0.129
HSI06P2412D	1.00	250967	-	0.45	0.28	0.28	-	0.29	(0.72)	933,515	35,438	0.379
HSI06P2503A	0.17	250967	-	0.16	0.11	0.11	0.10	0.14	(0.06)	8,316	99	0.119
HSI28C2409A	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSI28C2409B	0.03	250967	-	0.02	0.01	0.02	0.02	0.04	(0.01)	2,445	5	0.019
HSI28C2409C	0.06	250967	-	0.71	0.11	0.71	0.64	0.71	0.65	27,501	715	0.26
HSI28C2409D	0.65	250967	0.98	1.72	0.95	1.72	1.71	1.77	1.07	26,811	2,888	1.077
HSI28C2409E	1.73	250967	-	2.60	2.04	2.60	2.80	2.86	0.87	2,315	513	2.215
HSI28C2409F	2.02	250967	-	-	-	-	3.46	3.50	-	-	-	0
HSI28C2410A	0.02	250967	0.02	0.05	0.02	0.05	0.04	0.05	0.03	63,068	250	0.039
HSI28C2410B	0.04	250967	-	0.13	0.04	0.13	0.13	0.14	0.09	273,320	2,578	0.094
HSI28C2410C	0.08	250967	0.10	0.28	0.10	0.28	0.27	0.28	0.20	671,870	15,784	0.234
HSI28C2410D	0.17	250967	0.23	0.53	0.23	0.53	0.50	0.53	0.36	9,139,860	307,078	0.335
HSI28C2410E	0.33	250967	0.43	0.79	0.43	0.78	0.78	0.80	0.45	957,426	49,816	0.52
HSI28C2410F	0.74	250967	0.91	1.50	0.91	1.50	1.49	1.50	0.76	12,854	1,327	1.032
HSI28C2410G	1.40	250967	1.69	2.32	1.67	2.32	2.32	2.42	0.92	1,858	359	1.931
HSI28C2410H	2.30	250967	-	-	-	-	3.36	3.44	-	-	-	0
HSI28C2411A	0.13	250967	0.15	0.29	0.15	0.29	0.28	0.29	0.16	51,122	930	0.181
HSI28C2411B	0.44	250967	0.53	0.85	0.53	0.85	0.84	0.85	0.41	2,294,040	148,915	0.649
HSI28C2411C	1.38	250967	1.53	2.02	1.53	2.02	2.08	2.14	0.64	434	76	1.758
HSI28C2411D	0.85	250967	-	1.28	1.02	1.25	1.39	1.43	0.40	71	9	1.232
HSI28C2412A	0.46	250967	0.55	0.83	0.55	0.83	0.82	0.83	0.37	2,746,370	183,523	0.668
HSI28C2412B	0.76	250967	0.89	1.26	0.89	1.26	1.26	1.30	0.50	3,909	379	0.969
HSI28C2412C	1.13	250967	1.28	1.69	1.28	1.69	1.79	1.80	0.56	3,451	511	1.48
HSI28C2501A	0.52	250967	0.61	0.92	0.61	0.92	0.87	0.92	0.40	85,216	5,373	0.63
HSI28C2503A	0.75	250967	-	1.15	0.86	1.15	1.15	1.19	0.40	1,151	120	1.043
HSI28P2409A	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSI28P2409B	0.03	250967	-	-	-	-	-	-	-	-	-	0
HSI28P2409C	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSI28P2410A	0.04	250967	-	0.04	0.01	0.02	0.02	0.03	(0.02)	3,142	3	0.01
HSI28P2410B	0.03	250967	-	-	-	-	-	0.03	-	-	-	0
HSI28P2410C	0.04	250967	0.03	0.03	0.02	0.02	0.01	0.02	(0.02)	17,203	35	0.02
HSI28P2410D	0.15	250967	0.11	0.11	0.05	0.05	0.05	0.06	(0.10)	569,979	4,588	0.08
HSI28P2411A	0.04	250967	0.05	0.05	0.04	0.04	0.03	0.04	-	1,050	5	0.044
HSI28P2411B	0.11	250967	-	0.08	0.05	0.05	0.05	0.06	(0.06)	10,337	69	0.066
HSI28P2411C	0.18	250967	0.16	0.16	0.08	0.08	0.08	0.09	(0.10)	48,047	558	0.116
HSI28P2411D	0.44	250967	0.36	0.36	0.22	0.22	0.22	0.23	(0.22)	4,759,041	136,683	0.287
HSI28P2411E	1.00	250967	-	0.65	0.46	0.51	0.49	0.51	(0.49)	1,565,799	94,187	0.601
HSI28P2412A	0.12	250967	0.10	0.11	0.06	0.06	0.06	0.08	(0.06)	36,644	305	0.083
HSI28P2412B	0.09	250967	-	0.08	0.07	0.07	0.05	0.06	(0.02)	197	2	0.076
HSI28P2412C	0.18	250967	0.16	0.16	0.10	0.10	0.10	0.11	(0.08)	66,273	855	0.129
HSI28P2412D	1.00	250967	-	0.39	0.26	0.26	0.26	0.27	(0.74)	1,516,877	49,127	0.323
HSI28P2501A	0.17	250967	0.14	0.15	0.11	0.11	0.10	0.11	(0.06)	42,111	522	0.124
HSI28P2503A	0.36	250967	-	0.32	0.24	0.24	0.24	0.25	(0.12)	12,311	348	0.282
HSTECH28C2412A	0.57	250967	-	0.94	0.73	0.94	0.97	0.98	0.37	13,097	1,082	0.826
HSTECH28P2412A	0.06	250967	-	0.04	0.04	0.04	0.02	0.04	(0.02)	30,000	120	0.04
JD28C2410A	0.01	250967	-	0.13	0.10	0.13	-	-	0.12	2	-	0.115
JD41C2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0
JD41C2411A	0.49	250967	-	0.84	0.67	0.81	0.27	-	0.32	593	45	0.754
JD41C2502A	0.82	250967	-	1.16	1.01	1.13	0.66	-	0.31	384	43	1.11
KUAISH28C2410A	0.02	250967	-	-	-	-	-	-	-	-	-	0
KUAISH41C2410A	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
KUAISH41C2502A	0.39	250967	-	0.53	0.44	0.51	-	0.52	0.12	947	46	0.483
LENOVO41C2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	250967	-	-	-	-	0.01	0.60	-	-	-	0
LENOVO41C2502A	0.37	250967	-	0.44	0.39	0.44	0.27	-	0.07	1,331	56	0.424
MEITUA28C2409A	0.04	250967	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	0.86	250967	-	1.15	0.99	1.14	0.77	-	0.28	70,260	7,435	1.058
MEITUA28P2409A	0.10	250967	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.04	250967	-	-	-	-	-	0.06	-	-	-	0
MEITUA28P2503A	0.35	250967	-	0.29	0.25	0.25	0.08	-	(0.10)	280,200	7,691	0.274
MEITUA41C2409A	0.07	250967	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	0.74	250967	-	1.15	0.90	1.09	0.09	-	0.35	301	33	1.084
MEITUA41P2409A	0.17	250967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.09	250967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2502A	0.35	250967	-	0.29	0.24	0.24	0.14	-	(0.11)	19,026	496	0.26
NDX28C2412A	0.16	250967	0.18	0.22	0.18	0.21	0.20	0.21	0.05	1,611	34	0.207
NDX28C2412B	1.48	250967	-	1.76	1.64	1.76	1.75	1.76	0.28	2	-	1.7
NDX28C2412C	0.58	250967	-	0.73	0.66	0.73	0.73					

Main Board Quotation										Issue Date	Thursday September 26, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NIKKEI41C2503B	1.13	250967	1.25	1.33	1.24	1.33	1.33	1.34	0.20	346	44	1.284
NIKKEI41P2412A	0.09	250967	0.07	0.07	0.05	0.06	0.06	0.07	(0.03)	10,566	68	0.064
NIKKEI41P2412B	1.22	250967	-	0.98	0.88	0.88	0.88	0.89	(0.34)	3,146	290	0.921
NIKKEI41P2412C	0.18	250967	-	0.14	0.12	0.12	0.12	0.13	(0.06)	49,157	649	0.131
NIKKEI41P2412T	0.43	250967	-	0.35	0.30	0.30	0.30	0.31	(0.13)	11,028	365	0.331
NIKKEI41P2503A	0.36	250967	-	0.32	0.29	0.29	0.28	0.29	(0.07)	15,121	477	0.315
NIKKEI41P2503B	0.22	250967	0.19	0.19	0.17	0.17	0.17	0.18	(0.05)	1,138	21	0.183
NTES41C2409A	0.40	250967	-	0.01	0.01	0.01	-	8.00	(0.39)	5,492	5	0.01
NTES41C2502A	0.57	250967	0.64	0.73	0.64	0.70	-	-	0.13	38	3	0.692
PINGAN41C2409A	0.01	250967	-	-	-	-	0.01	-	-	-	-	0
PINGAN41C2410A	0.23	250967	-	0.52	0.35	0.50	0.48	-	0.27	6,396	265	0.414
PINGAN41C2411A	0.64	250967	-	0.91	0.76	0.91	-	-	0.27	5	-	0.824
SET01C2412A	1.74	250967	-	1.74	1.59	1.63	1.63	1.65	(0.11)	2,533	419	1.652
SET01C2501A	1.42	250967	1.42	1.42	1.25	1.28	1.28	1.31	(0.14)	12,459	1,638	1.314
SET01C2501B	0.82	250967	0.83	0.83	0.73	0.75	0.75	0.76	(0.07)	137,839	10,492	0.761
SET01P2412A	0.03	250967	-	0.03	0.02	0.03	0.02	0.03	-	3,081	8	0.025
SET01P2501A	0.12	250967	-	0.14	0.12	0.12	0.12	0.14	-	12,509	159	0.126
SET01P2501B	0.34	250967	-	0.39	0.33	0.38	0.37	0.38	0.04	248,837	8,970	0.36
SET5001C2409F	0.01	250967	0.02	0.02	0.01	0.01	0.01	0.02	-	1,330	2	0.017
SET5001C2410T	0.50	250967	0.49	0.50	0.43	0.45	0.45	0.46	(0.05)	4,444	199	0.448
SET5001C2412A	1.44	250967	1.48	1.48	1.31	1.37	1.35	1.37	(0.07)	10,486	1,439	1.372
SET5001C2412F	0.66	250967	0.65	0.66	0.59	0.62	0.62	0.63	(0.04)	228,814	14,359	0.627
SET5001C2412T	0.72	250967	0.70	0.72	0.64	0.66	0.67	0.68	(0.06)	45,353	3,054	0.673
SET5001C2412W	0.43	250967	-	0.43	0.36	0.37	0.38	0.39	(0.06)	20,115	789	0.392
SET5001C2501A	0.51	250967	0.52	0.52	0.46	0.47	0.47	0.48	(0.04)	15,619	753	0.481
SET5001P2409F	0.01	250967	-	0.01	0.01	0.01	-	0.01	-	1,074	1	0.01
SET5001P2410T	0.01	250967	0.01	0.01	0.01	0.01	0.01	0.02	-	419	-	0.01
SET5001P2412A	0.02	250967	0.02	0.02	0.01	0.02	0.01	0.02	-	4,052	8	0.02
SET5001P2412F	0.01	250967	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412T	0.01	250967	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
SET5001P2412W	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
SET5001P2501A	0.06	250967	0.07	0.08	0.07	0.07	0.07	0.08	0.01	22,338	158	0.07
SET5001P2501B	0.16	250967	-	0.19	0.16	0.17	0.17	0.18	0.01	24,882	431	0.173
SET5006C2409A	0.40	250967	-	-	-	-	-	-	-	-	-	0
SET5006C2409B	1.65	250967	-	-	-	-	2.00	-	-	-	-	0
SET5006C2412A	0.97	250967	-	0.93	0.87	0.87	-	-	(0.10)	7	1	0.878
SET5006C2412B	1.63	250967	-	-	-	-	-	-	-	-	-	0
SET5006C2412C	2.46	250967	-	2.40	2.40	2.40	-	-	(0.06)	9	2	2.4
SET5006C2412D	0.61	250967	-	0.60	0.55	0.57	-	0.59	(0.04)	101	6	0.574
SET5006C2412E	0.37	250967	0.36	0.36	0.32	0.33	0.31	0.35	(0.04)	282,526	9,808	0.347
SET5006C2503A	1.00	250967	-	0.43	0.40	0.41	0.38	0.43	(0.59)	316,556	13,428	0.424
SET5006P2409A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
SET5006P2412A	0.04	250967	-	0.04	0.04	0.04	0.01	0.04	-	1	-	0.04
SET5006P2412B	0.02	250967	-	-	-	-	-	0.02	-	-	-	0
SET5006P2412C	0.06	250967	-	-	-	-	0.03	0.05	-	-	-	0
SET5006P2412D	0.06	250967	-	0.07	0.06	0.06	-	0.48	-	312	2	0.067
SET5006P2412E	0.19	250967	0.18	0.21	0.18	0.20	0.15	0.21	0.01	229,079	4,522	0.197
SET5006P2412F	1.00	250967	-	0.38	0.34	0.37	-	0.38	(0.63)	313,956	10,920	0.347
SET5006P2503A	1.00	250967	-	0.32	0.29	0.30	0.30	0.31	(0.70)	366,553	10,802	0.294
SET5013C2409A	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	11	-	0.01
SET5013C2409B	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	11	-	0.01
SET5013C2409C	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
SET5013C2409D	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	846	1	0.01
SET5013C2409E	0.09	250967	-	0.12	0.02	0.03	0.02	0.03	(0.06)	2,299	18	0.077
SET5013C2409F	0.90	250967	-	0.85	0.38	0.39	0.38	0.39	(0.51)	1,338	56	0.421
SET5013C2409G	3.20	250967	-	2.86	2.22	2.40	2.40	3.80	(0.80)	1,552	380	2.448
SET5013C2410A	0.07	250967	0.06	0.06	0.04	0.06	0.05	0.06	(0.01)	9,780	50	0.05
SET5013C2410B	0.08	250967	0.08	0.09	0.06	0.07	0.07	0.08	(0.01)	48,504	354	0.072
SET5013C2411A	0.31	250967	0.31	0.32	0.27	0.28	0.28	0.29	(0.03)	79,457	2,330	0.293
SET5013C2412A	1.88	250967	1.90	1.90	1.71	1.78	1.78	1.80	(0.10)	13,533	2,421	1.788
SET5013C2412B	2.46	250967	-	2.50	2.26	2.34	2.32	2.34	(0.12)	3,131	742	2.368
SET5013C2412C	3.32	250967	3.32	3.32	3.02	3.20	3.10	3.14	(0.12)	2,257	707	3.134
SET5013C2412D	3.76	250967	-	3.76	3.46	3.52	3.54	3.62	(0.24)	120	43	3.58
SET5013C2412E	1.40	250967	-	1.42	1.29	1.33	1.33	1.34	(0.07)	4,425	597	1.349
SET5013C2412F	1.12	250967	-	1.14	0.99	1.05	1.05	1.06	(0.07)	10,870	1,132	1.041
SET5013C2412G	0.88	250967	0.90	0.90	0.79	0.82	0.82	0.83	(0.06)	396,342	33,104	0.835
SET5013C2412H	0.51	250967	0.51	0.53	0.44	0.47	0.47	0.48	(0.04)	3,532,311	169,215	0.479
SET5013C2412I	0.28	250967	0.29	0.29	0.24	0.25	0.25	0.26	(0.03)	1,053,674	27,452	0.26
SET5013C2412T	0.31	250967	0.31	0.32	0.27	0.29	0.29	0.30	(0.02)	238,891	6,972	0.291
SET5013C2412U	0.79	250967	-	0.81	0.70	0.73	0.73	0.74	(0.06)	85,177	6,367	0.747
SET5013P2409A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409B	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	11	-	0.01
SET5013P2409C	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409D	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	351	-	0.01
SET5013P2409E	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409F	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.01	250967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412A	0.02	250967	0.01	0.02	0.01	0.02	0.01	0.02	-	9,048	9	0.01
SET5013P2412B	0.02	250967	-	0.02	0.01	0.02	0.01	0.02	-	2,072	2	0.01
SET5013P2412C	0.02	250967	-	0.02	0.01	0.02	0.01	0.02	-	263	-	0.01
SET5013P2412D	0.02	250967	-	0.02	0.01	0.02	0.01	0.02	-	3,132	3	0.01
SET5013P2412E	0.02	250967	0.02	0.02	0.01	0.02	0.01	0.02	-	54,169	108	0.02
SET5013P2412F	0.03	250967	0.04	0.04	0.03	0.03	0.03	0.04	-	15,026	57	0.037
SET5013P2412G	0.05	250967	0.05	0.06	0.04	0.04	0.04	0.05	(0.01)	78,201	383	0.048
SET5013P2412H	0.13	250967	0.13	0.15	0.12	0.13	0.13	0.14	-	788,632	10,601	0.134
SET5013P2412I	0.23	250967	0.22	0.26	0.22	0.23	0.23	0.24	-	796,208	18,663	0.234
SET5013P2412J	0.37	250967	0.36	0.42	0.36	0.39	0.39	0.40	0.02	3,112,011	122,565	0.393
SET5013P2412K	1.00	250967	0.53	0.59	0.51	0.55	0.55	0.56	(0.45)	635,824	35,078	0.551
SET5013P2412T	0.02	250967	0.02	0.02	0.01	0.02	0.01	0.02	-	7,023	13	0.018
SET5019C2409A	0.67	250967	-	0.70	0.64	0.70	0.62	0.69	0.03	145	9	0.647
SET5019C2409B	0.14	250967	-	-	-	-	0.09	0.15	-	-	-	0
SET5019C2409C	0.55	250967	-	-	-	-	1.05	1.12	-	-	-	0
SET5019C2409D	1.59	250967	-	-	-	-	2.04	2.10	-	-	-	0

Main Board Quotation								Issue Date		Thursday September 26, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
SET5019C2409E	2.12	250967	-	-	-	-	2.82	2.90	-	-	-	0	
SET5019C2412A	0.56	250967	-	0.54	0.49	0.52	0.52	0.53	(0.04)	39,175	2,000	0.51	
SET5019C2412B	2.90	250967	-	2.78	2.72	2.72	2.66	2.68	(0.18)	7,081	1,948	2.751	
SET5019C2412C	1.80	250967	-	-	-	-	1.67	1.71	-	-	-	0	
SET5019C2412D	1.28	250967	-	1.19	1.19	1.19	1.17	1.20	(0.09)	100	12	1.19	
SET5019C2412E	0.81	250967	-	0.79	0.75	0.76	0.76	0.79	(0.05)	48	4	0.76	
SET5019C2412F	0.39	250967	0.40	0.40	0.35	0.36	0.36	0.37	(0.03)	252,652	9,464	0.374	
SET5019C2412G	1.00	250967	-	0.39	0.35	0.36	0.36	0.37	(0.64)	282,896	10,539	0.372	
SET5019P2409A	0.01	250967	-	-	-	-	-	0.02	-	-	-	0	
SET5019P2409B	0.01	250967	-	-	-	-	-	0.01	-	-	-	0	
SET5019P2409C	0.01	250967	-	-	-	-	-	0.01	-	-	-	0	
SET5019P2409D	0.01	250967	-	-	-	-	-	0.01	-	-	-	0	
SET5019P2412A	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	309	-	0.01	
SET5019P2412B	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	10,001	10	0.01	
SET5019P2412C	0.03	250967	-	0.03	0.03	0.03	0.03	0.04	-	100	-	0.03	
SET5019P2412D	0.07	250967	-	0.08	0.07	0.07	0.07	0.08	-	9,216	65	0.07	
SET5019P2412E	0.23	250967	0.23	0.26	0.22	0.24	0.24	0.25	0.01	970,538	24,476	0.252	
SET5019P2412F	0.32	250967	-	0.35	0.31	0.33	0.33	0.34	0.01	208,088	6,961	0.334	
SET5027C2409A	0.08	250967	-	-	-	-	-	0.08	-	-	-	0	
SET5027C2409B	0.01	250967	-	-	-	-	-	0.08	-	-	-	0	
SET5027C2409C	0.45	250967	-	0.37	0.35	0.37	0.22	-	(0.08)	2	-	0.36	
SET5027C2409T	0.09	250967	-	-	-	-	-	0.01	-	-	-	0	
SET5027C2412A	1.36	250967	-	-	-	-	1.30	1.38	-	-	-	0	
SET5027C2412B	1.39	250967	-	-	-	-	1.73	1.81	-	-	-	0	
SET5027C2412T	0.28	250967	-	0.23	0.23	0.23	0.23	0.31	(0.05)	20	-	0.23	
SET5027P2409A	0.02	250967	-	-	-	-	-	0.01	-	-	-	0	
SET5027P2409B	0.01	250967	-	-	-	-	-	0.01	-	-	-	0	
SET5027P2409T	0.03	250967	-	-	-	-	-	0.01	-	-	-	0	
SET5027P2412A	0.01	250967	-	-	-	-	0.01	0.08	-	-	-	0	
SET5027P2412T	0.09	250967	-	-	-	-	-	0.08	-	-	-	0	
SET5028C2409A	0.11	250967	-	-	-	-	-	0.11	-	-	-	0	
SET5028C2409B	0.04	250967	-	-	-	-	-	9.25	-	-	-	0	
SET5028C2409C	0.14	250967	-	-	-	-	-	0.14	-	-	-	0	
SET5028C2409D	0.58	250967	-	-	-	-	2.42	2.50	-	-	-	0	
SET5028C2410A	1.35	250967	-	-	-	-	1.11	1.16	-	-	-	0	
SET5028C2412A	0.50	250967	-	0.50	0.45	0.47	0.46	0.47	(0.03)	57,695	2,815	0.487	
SET5028C2412B	0.86	250967	-	0.82	0.80	0.80	0.80	0.82	(0.06)	115	9	0.802	
SET5028C2412C	1.01	250967	-	0.97	0.97	0.97	0.97	1.00	(0.04)	5,000	485	0.97	
SET5028C2503A	0.40	250967	-	0.40	0.38	0.39	0.39	0.40	(0.01)	103,127	4,041	0.391	
SET5028P2409A	0.04	250967	-	-	-	-	-	0.04	-	-	-	0	
SET5028P2409B	0.03	250967	-	-	-	-	-	0.08	-	-	-	0	
SET5028P2412A	0.02	250967	-	-	-	-	0.01	0.02	-	-	-	0	
SET5041C2409A	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	832	1	0.01	
SET5041C2409B	0.40	250967	-	-	-	-	0.21	0.25	-	-	-	0	
SET5041C2409C	0.01	250967	-	0.01	0.01	0.01	0.01	0.02	-	8,902	9	0.01	
SET5041C2409D	1.74	250967	-	-	-	-	2.24	2.36	-	-	-	0	
SET5041C2412A	1.49	250967	1.35	1.35	1.25	1.25	1.24	1.26	(0.24)	347	45	1.3	
SET5041C2412B	0.90	250967	-	-	-	-	0.82	0.84	-	-	-	0	
SET5041C2412C	0.43	250967	-	0.44	0.40	0.41	0.41	0.42	(0.02)	219,430	9,537	0.434	
SET5041C2412T	0.45	250967	0.45	0.45	0.39	0.42	0.41	0.42	(0.03)	795,681	33,860	0.425	
SET5041C2412U	0.48	250967	0.48	0.48	0.43	0.45	0.45	0.46	(0.03)	231,960	10,886	0.469	
SET5041C2412W	1.44	250967	-	1.41	1.31	1.32	1.35	1.38	(0.12)	16	2	1.376	
SET5041C2412X	2.32	250967	-	2.20	2.06	2.06	2.08	2.12	(0.26)	2	-	2.13	
SET5041P2409A	0.03	250967	-	-	-	-	0.01	0.03	-	-	-	0	
SET5041P2409B	0.04	250967	-	-	-	-	0.01	0.04	-	-	-	0	
SET5041P2412A	0.04	250967	-	0.05	0.04	0.04	0.04	0.05	-	202	1	0.049	
SET5041P2412B	0.23	250967	0.22	0.26	0.22	0.25	0.24	0.25	0.02	212,100	4,885	0.23	
SET5041P2412C	0.41	250967	-	0.44	0.40	0.42	0.42	0.43	0.01	659,950	26,794	0.406	
SET5041P2412T	0.01	250967	-	0.02	0.02	0.02	0.01	0.02	0.01	3	-	0.02	
SET5041P2412U	0.02	250967	-	0.03	0.03	0.03	0.01	0.03	0.01	151	-	0.03	
SET5041P2412V	0.01	250967	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02	
SPX28C2412A	0.29	250967	-	0.33	0.31	0.33	0.32	0.33	0.04	41	1	0.32	
SPX28C2412B	1.29	250967	-	-	-	-	1.40	1.41	-	-	-	0	
SPX28C2412C	0.70	250967	-	0.72	0.72	0.72	0.74	0.75	0.02	2	-	0.72	
SPX28P2412A	0.39	250967	-	-	-	-	0.34	0.35	-	-	-	0	
SPX28P2412B	0.19	250967	-	0.18	0.18	0.18	0.18	0.19	(0.01)	4,000	72	0.18	
SPX41C2412A	0.34	250967	-	0.38	0.35	0.38	0.38	0.39	0.04	3,190	115	0.36	
SPX41C2412B	1.42	250967	-	1.48	1.48	1.48	1.52	1.53	0.06	3	-	1.48	
SPX41C2412C	0.76	250967	0.78	0.84	0.78	0.84	0.83	0.84	0.08	2,357	194	0.822	
SPX41P2412A	0.39	250967	-	0.37	0.35	0.35	0.34	0.35	(0.04)	28,004	996	0.355	
SPX41P2412B	0.20	250967	-	0.18	0.18	0.18	0.17	0.18	(0.02)	1,000	18	0.18	
SPX41P2412C	0.23	250967	-	0.22	0.21	0.21	0.20	0.21	(0.02)	36	1	0.215	
SUNNNY41C2411A	0.12	250967	-	0.15	0.14	0.14	0.10	-	0.02	2	-	0.145	
SUNNNY41C2502A	0.27	250967	-	0.45	0.39	0.43	-	-	0.16	634	25	0.402	
TENCEN28C2409A	0.18	250967	0.38	0.62	0.38	0.60	0.01	-	0.42	14	1	0.567	
TENCEN28C2409B	0.01	250967	-	-	-	-	-	-	-	-	-	0	
TENCEN28C2502A	0.47	250967	0.56	0.68	0.56	0.67	0.27	-	0.20	513,623	32,462	0.632	
TENCEN28P2410A	0.04	250967	-	-	-	-	-	-	-	-	-	0	
TENCEN28P2410B	0.05	250967	-	-	-	-	-	0.06	-	-	-	0	
TENCEN41C2409A	0.07	250967	-	-	-	-	0.01	-	-	-	-	0	
TENCEN41C2502A	0.57	250967	-	0.83	0.68	0.81	0.27	-	0.24	5,118	391	0.763	
TENCEN41P2409A	0.03	250967	-	-	-	-	-	-	-	-	-	0	
TENCEN41P2410A	0.04	250967	-	-	-	-	-	-	-	-	-	0	
TENCEN41P2502A	0.20	250967	-	0.15	0.13	0.13	0.05	-	(0.07)	1,302	18	0.139	
TRIPDC41C2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0	
TRIPDC41C2411A	0.39	250967	0.42	0.56	0.42	0.53	0.27	-	0.14	228	11	0.465	
XIAOMI28C2409A	0.03	250967	-	-	-	-	-	0.04	-	-	-	0	
XIAOMI28C2410A	0.23	250967	-	0.35	0.25	0.34	0.33	0.34	0.11	450,017	13,135	0.291	
XIAOMI28C2412A	0.71	250967	-	0.87	0.73	0.85	0.50	-	0.14	431,389	34,452	0.798	
XIAOMI28P2409A	0.11	250967	-	-	-	-	-	-	-	-	-	0	
XIAOMI28P2502A	0.24	250967	-	0.23	0.19	0.20	-	-	(0.04)	305,000	6,595	0.216	
XIAOMI41C2409A	0.01	250967	-	-	-	-	-	-	-	-	-	0	
XIAOMI41C2411A													

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 26, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-	-	
APO	2.60	250967	2.60	2.72	2.58	2.62	2.62	2.64	0.02	38,397.00	10,124.00	00 2.6
AU	9.70	250967	9.70	9.75	9.50	9.60	9.60	9.65	(0.10)	16,036.00	15,430.00	00 9.6
CFARM	1.43	250967	1.42	1.42	1.35	1.36	1.36	1.37	(0.07)	157,573.00	21,690.00	00 1.3
JCKH	0.02	250967	0.02	0.03	0.02	0.02	0.02	0.03	-	2,662.00	6.00	00 0.0
JCKH-W2	0.01	250967	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.09	250967	1.08	1.09	1.05	1.05	1.05	1.09	(0.04)	972.00	104.00	00 1.0
MAGURO	17.30	250967	17.40	17.60	17.20	17.20	17.20	17.30	(0.10)	9,631.00	16,693.00	00 17.3
MUD	1.50	250967	1.50	1.50	1.44	1.49	1.44	1.49	(0.01)	351.00	52.00	00 1.4
NTSC	11.70	250967	-	12.00	11.70	11.80	11.70	11.80	0.10	588.00	696.00	00 11.8
TACC	5.00	250967	5.05	5.05	4.96	4.98	4.98	5.00	(0.02)	25,466.00	12,732.00	00 4.9
TMILL	3.68	250967	-	3.68	3.64	3.64	3.64	3.66	(0.04)	315.00	115.00	00 3.6
WINNER	2.12	250967	2.14	2.16	2.12	2.14	2.12	2.14	0.02	345.00	73.00	00 2.1
XO	24.50	250967	24.70	24.70	24.00	24.30	24.20	24.30	(0.20)	21,329.00	51,943.00	00 24.3
Consumer Produ										-	-	
ALPHAX	0.72	250967	0.72	0.73	0.70	0.71	0.70	0.71	(0.01)	34,271.00	2,441.00	00 0.7
BGT	0.68	250967	-	0.68	0.64	0.67	0.66	0.67	(0.01)	3,292.00	215.00	00 0.6
DOD	3.06	250967	3.08	3.08	2.98	3.00	3.00	3.02	(0.06)	8,957.00	2,701.00	00 3.0
ECF	0.59	250967	0.59	0.63	0.59	0.59	0.59	0.60	-	110,046.00	6,696.00	00 0.6
ECF-W5	0.09	250967	0.09	0.11	0.09	0.09	0.09	0.10	-	161,499.00	1,582.00	00 0.0
EFORL	0.13	250967	0.14	0.14	0.12	0.13	0.13	0.14	-	110,627.00	1,439.00	00 0.1
EFORL-W6	0.03	250967	0.02	0.03	0.02	0.03	0.02	0.03	-	151.00	-	00 0.0
EURO	5.65	250967	5.50	5.55	5.50	5.55	5.50	5.55	(0.10)	146.00	81.00	00 5.5
HPT	0.52	250967	0.52	0.54	0.50	0.52	0.51	0.52	-	161,045.00	8,373.00	00 0.5
ITTHI	2.26	250967	2.26	2.28	2.22	2.24	2.24	2.28	(0.02)	10,341.00	2,326.00	00 2.2
JSP	2.22	250967	2.24	2.24	2.16	2.18	2.16	2.18	(0.04)	13,746.00	3,026.00	00 2.2
JUBILE	13.90	250967	13.80	13.80	13.50	13.70	13.70	13.80	(0.20)	458.00	625.00	00 13.6
LTS	10.20	250967	10.20	10.40	10.00	10.30	10.10	10.30	0.10	3,689.00	3,739.00	00 10.1
MGI	15.00	250967	15.20	15.70	15.00	15.20	15.20	15.30	0.20	29,401.00	45,020.00	00 15.3
MGI-W1	4.86	250967	4.90	5.15	4.44	4.44	4.44	4.48	(0.42)	95,401.00	45,795.00	00 4.8
MOONG	2.20	250967	-	2.20	2.18	2.18	2.18	2.20	(0.02)	256.00	56.00	00 2.1
NPK	14.10	250967	-	14.00	13.60	13.90	13.50	13.90	(0.20)	5.00	7.00	00 13.7
SEI	5.60	250967	5.75	6.50	5.60	6.50	6.45	6.50	0.90	603,150.00	364,406.00	00 6.0
SMD	4.50	250967	4.58	4.58	4.48	4.50	4.50	4.52	-	820.00	369.00	00 4.5
TM	1.36	250967	-	1.38	1.36	1.38	1.37	1.38	0.02	3,555.00	486.00	00 1.3
TM-W1	0.16	250967	-	0.17	0.15	0.16	0.15	0.16	-	694.00	11.00	00 0.1
WARRIX	3.68	250967	3.68	3.78	3.64	3.68	3.68	3.70	-	35,548.00	13,217.00	00 3.7
WINMED	2.20	250967	2.26	2.26	2.18	2.20	2.18	2.20	-	913.00	202.00	00 2.2
Financials										-	-	
ACAP	0.33	250967	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.83	250967	0.82	0.84	0.80	0.81	0.81	0.82	(0.02)	2,535.00	205.00	00 0.8
AIRA	1.52	250967	1.55	1.55	1.51	1.51	1.50	1.51	(0.01)	60.00	9.00	00 1.5
ASN	1.53	250967	-	1.57	1.51	1.57	1.51	1.58	0.04	151.00	23.00	00 1.5
BTC	0.51	250967	0.51	0.51	0.49	0.50	0.49	0.50	(0.01)	121,973.00	6,108.00	00 0.5
BTC-W7	0.22	250967	-	0.22	0.21	0.22	0.20	0.21	-	2,243.00	47.00	00 0.2
GCAP	0.68	250967	0.65	0.68	0.63	0.65	0.65	0.66	(0.03)	36,464.00	2,380.00	00 0.6
KCC	3.02	250967	-	3.26	2.92	3.10	3.10	3.12	0.08	32,300.00	10,105.00	00 3.1
LIT	1.11	250967	1.09	1.12	1.08	1.09	1.09	1.10	(0.02)	1,851.00	203.00	00 1.0
LIT-W2	0.23	250967	-	0.24	0.22	0.23	0.23	0.24	-	590.00	13.00	00 0.2
MITSIB	0.74	250967	0.74	0.75	0.73	0.74	0.73	0.74	-	2,950.00	218.00	00 0.7
SGF	0.33	250967	0.33	0.33	0.32	0.32	0.32	0.33	(0.01)	23,334.00	750.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.95	250967	7.05	7.25	6.90	7.00	7.00	7.05	0.05	2,751.00	1,925.00	00 6.9
Industrials										-	-	
ADB	1.07	250967	1.07	1.10	1.07	1.08	1.08	1.09	0.01	1,448.00	156.00	00 1.0
BM	2.96	250967	2.98	2.98	2.90	2.94	2.94	2.96	(0.02)	13,157.00	3,864.00	00 2.9
BM-W3	1.55	250967	-	1.58	1.43	1.58	1.47	1.58	0.03	299.00	45.00	00 1.4
BPS	0.78	250967	0.78	0.80	0.76	0.76	0.76	0.77	(0.02)	40,722.00	3,159.00	00 0.7
CHO	0.06	250967	0.06	0.07	0.05	0.06	0.05	0.06	-	143,273.00	862.00	00 0.0
CHO-W4	0.02	250967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	179.00	-	00 0.0
CHOW	2.54	250967	2.54	2.60	2.52	2.52	2.50	2.52	(0.02)	1,175.00	299.00	00 2.5
CIG	0.06	250967	0.06	0.06	0.05	0.05	0.05	0.06	(0.01)	44,401.00	256.00	00 0.0
CIG-W10	0.04	250967	-	-	-	-	0.03	-	-	-	-	00 0.0
CIG-W9	0.03	250967	0.04	0.04	0.02	0.04	0.03	0.04	0.01	500.00	1.00	00 0.0
COLOR	1.22	250967	1.23	1.25	1.20	1.20	1.20	1.23	(0.02)	79.00	10.00	00 1.2
CPR	3.72	250967	3.72	3.76	3.62	3.62	3.62	3.64	(0.10)	4,878.00	1,784.00	00 3.6
FPI	2.12	250967	-	2.14	2.12	2.14	2.12	2.14	0.02	585.00	124.00	00 2.1
GTB	0.79	250967	0.80	0.80	0.77	0.79	0.78	0.79	-	2,779.00	218.00	00 0.7
HARN	2.12	250967	2.12	2.12	2.12	2.12	2.12	2.14	-	498.00	106.00	00 2.1
KCM	0.38	250967	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	10,494.00	393.00	00 0.3
KJL	7.55	250967	7.60	7.60	7.45	7.55	7.50	7.55	-	1,246.00	935.00	00 7.5
KUMWEL	1.77	250967	1.79	1.80	1.76	1.79	1.78	1.79	0.02	405.00	72.00	00 1.7
KWM	1.41	250967	1.42	1.50	1.41	1.41	1.41	1.43	-	19,295.00	2,797.00	00 1.4
MBAX												

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday September 26, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ZIGA-W2	0.23	250967	0.23	0.24	0.22	0.22	0.22	0.23	(0.01)	20,355.00	464.00	00 0.2
Property										-	-	
24CS	4.78	250967	4.78	4.88	4.60	4.70	4.70	4.72	(0.08)	32,245.00	15,125.00	00 4.6
A5	2.70	250967	2.72	2.72	2.68	2.70	2.68	2.70	-	7,299.00	1,968.00	00 2.6
A5-W3	0.01	250967	-	0.02	0.01	0.02	0.01	0.02	0.01	9,800.00	10.00	00 0.0
A5-W4	0.11	250967	0.12	0.12	0.10	0.11	0.10	0.11	-	59,497.00	654.00	00 0.1
ARIN	1.39	250967	1.39	1.41	1.25	1.32	1.32	1.33	(0.07)	137,265.00	18,342.00	00 1.3
ARROW	5.85	250967	5.85	5.85	5.75	5.75	5.75	5.80	(0.10)	88.00	51.00	00 5.7
BC	0.94	250967	0.95	1.07	0.89	0.89	0.89	0.90	(0.05)	20,011.00	1,914.00	00 0.9
BC-W2	0.18	250967	-	0.20	0.16	0.16	0.16	0.17	(0.02)	38,564.00	728.00	00 0.1
BLESS	0.49	250967	0.49	0.49	0.47	0.48	0.47	0.48	(0.01)	13,123.00	631.00	00 0.4
BSM	2.02	250967	2.02	2.02	2.00	2.00	2.00	2.02	(0.02)	180.00	36.00	00 2.0
BTW	0.32	250967	-	0.33	0.31	0.31	0.31	0.32	(0.01)	1,265.00	40.00	00 0.3
CAZ	3.12	250967	3.14	3.16	3.08	3.08	3.08	3.12	(0.04)	3,068.00	957.00	00 3.1
CHEWA	0.50	250967	0.50	0.50	0.49	0.49	0.48	0.49	(0.01)	689.00	34.00	00 0.4
CPANEL	4.56	250967	4.44	4.52	4.36	4.36	4.34	4.36	(0.20)	1,529.00	676.00	00 4.4
CPANEL-W1	0.44	250967	-	0.45	0.43	0.44	0.43	0.44	-	70.00	3.00	00 0.4
CRD	0.47	250967	0.47	0.47	0.46	0.47	0.45	0.47	-	1,856.00	86.00	00 0.4
DHOUSE	0.60	250967	0.60	0.61	0.55	0.56	0.56	0.57	(0.04)	30,584.00	1,730.00	00 0.5
DIMET	0.27	250967	0.27	0.27	0.26	0.27	0.26	0.27	-	15,873.00	416.00	00 0.2
DPAINT	2.36	250967	2.34	2.50	2.30	2.32	2.32	2.34	(0.04)	81,845.00	19,731.00	00 2.4
FLOYD	0.80	250967	-	0.85	0.80	0.80	0.80	0.83	-	7,707.00	635.00	00 0.8
HYDRO	0.31	250967	-	0.32	0.30	0.32	0.31	0.32	0.01	551.00	17.00	00 0.3
HYDRO-W2	0.16	250967	-	0.15	0.07	0.15	0.10	0.15	(0.01)	7.00	-	00 0.1
IND	0.87	250967	0.88	0.88	0.84	0.85	0.85	0.86	(0.02)	15,902.00	1,366.00	00 0.8
JAK	1.18	250967	-	1.16	1.15	1.16	1.16	1.17	(0.02)	203.00	24.00	00 1.1
K	1.40	250967	1.40	1.40	1.33	1.39	1.35	1.39	(0.01)	2,749.00	377.00	00 1.3
K-W3	0.24	250967	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	4,215.00	101.00	00 0.2
META	0.14	250967	0.15	0.15	0.14	0.14	0.14	0.15	-	9,304.00	130.00	00 0.1
META-W7	0.01	250967	0.01	0.01	0.01	0.01	-	0.01	-	56.00	-	00 0.0
PANEL	1.43	250967	1.42	1.44	1.37	1.44	1.40	1.44	0.01	4,623.00	649.00	00 1.4
PPS	0.32	250967	-	0.33	0.32	0.32	0.32	0.33	-	5,977.00	193.00	00 0.3
PRI	11.80	250967	11.90	12.00	11.00	11.40	11.40	11.50	(0.40)	20,033.00	22,729.00	00 11.3
PROS	1.22	250967	1.20	1.24	1.17	1.17	1.17	1.21	(0.05)	5,062.00	606.00	00 1.1
PROS-W1	0.28	250967	0.28	0.29	0.26	0.26	0.25	0.26	(0.02)	9,250.00	250.00	00 0.2
PSG	0.63	250967	0.63	0.64	0.61	0.62	0.61	0.62	(0.01)	207,126.00	12,845.00	00 0.6
QTCG	0.61	250967	0.61	0.62	0.56	0.56	0.56	0.57	(0.05)	123,281.00	7,233.00	00 0.5
SENX	0.48	250967	0.48	0.48	0.46	0.47	0.46	0.47	(0.01)	5,489.00	254.00	00 0.4
SK	0.73	250967	0.73	0.74	0.72	0.72	0.72	0.73	(0.01)	9,911.00	718.00	00 0.7
SMART	0.83	250967	0.83	0.83	0.81	0.82	0.82	0.83	(0.01)	30,398.00	2,495.00	00 0.8
STC	0.58	250967	0.58	0.59	0.56	0.57	0.56	0.57	(0.01)	1,592.00	90.00	00 0.5
STX	1.75	250967	1.76	1.79	1.67	1.67	1.67	1.68	(0.08)	24,307.00	4,170.00	00 1.7
SVR	1.24	250967	1.22	1.24	1.19	1.20	1.19	1.20	(0.04)	3,840.00	464.00	00 1.2
TAPAC	0.52	250967	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.36	250967	-	1.37	1.33	1.35	1.34	1.35	(0.01)	1,445.00	194.00	00 1.3
TIGER	0.69	250967	-	0.69	0.67	0.67	0.66	0.69	(0.02)	291.00	20.00	00 0.6
TITLE	4.02	250967	-	4.04	4.00	4.00	4.00	4.02	(0.02)	1,437.00	577.00	00 4.0
WELL	0.71	250967	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.63	250967	-	1.71	1.62	1.62	1.62	1.64	(0.01)	4,154.00	691.00	00 1.6
Resources										-	-	
ABM	1.29	250967	1.28	1.30	1.27	1.29	1.27	1.29	-	282.00	36.00	00 1.2
ABM-W1	0.10	250967	-	0.12	0.09	0.12	0.12	0.13	0.02	28,890.00	312.00	00 0.1
GTV	0.15	250967	0.15	0.15	0.14	0.15	0.14	0.15	-	28,374.00	399.00	00 0.1
PSTC	0.59	250967	0.59	0.60	0.57	0.57	0.56	0.57	(0.02)	161,109.00	9,302.00	00 0.5
PSTC-W2	0.03	250967	0.03	0.03	0.02	0.03	0.02	0.03	-	3,870.00	11.00	00 0.0
PSTC-W3	0.25	250967	0.25	0.26	0.22	0.23	0.23	0.24	(0.02)	52,573.00	1,224.00	00 0.2
PTC	1.72	250967	1.76	1.76	1.69	1.69	1.69	1.70	(0.03)	709.00	122.00	00 1.7
SAAM	7.20	250967	-	7.25	7.15	7.25	7.20	7.25	0.05	578.00	417.00	00 7.2
SAAM-W2	0.01	250967	-	-	-	-	-	-	-	-	-	00 0.0
SR	0.67	250967	0.68	0.69	0.67	0.69	0.67	0.69	0.02	964.00	65.00	00 0.6
STOWER	0.08	250967	0.08	0.09	0.07	0.08	0.07	0.08	-	66,524.00	532.00	00 0.0
TAKUNI	1.04	250967	1.04	1.08	1.04	1.05	1.05	1.06	0.01	115,673.00	12,244.00	00 1.0
TPCH	6.40	250967	6.45	6.45	6.30	6.35	6.30	6.35	(0.05)	6,033.00	3,817.00	00 6.3
UMS	0.64	250967	-	0.63	0.54	0.60	0.56	0.60	(0.04)	74.00	4.00	00 0.6
Services										-	-	
ADD	4.94	250967	4.98	4.98	4.84	4.86	4.84	4.94	(0.08)	353.00	172.00	00 4.8
AKP	1.11	250967	1.11	1.11	1.07	1.07	1.07	1.08	(0.04)	24,516.00	2,664.00	00 1.0
AMA	4.78	250967	4.78	4.78	4.68	4.74	4.72	4.74	(0.04)	13,213.00	6,230.00	00 4.7
AMARC	1.40	250967	1.40	1.40	1.35	1.38	1.38	1.39	(0.02)	2,931.00	405.00	00 1.3
ARIP	0.70	250967	0.70	0.76	0.70	0.72	0.71	0.72	0.02	31,300.00	2,299.00	00 0.7
ATP30	0.99	250967	1.00	1.06	0.99	1.06	1.05	1.06	0.07	128,383.00	13,275.00	00 1.0
AUCT	9.60	250967	9.65	9.65	9.50	9.55	9.55	9.60	(0.05)	7,891.00	7,551.00	00 9.5
BIS	4.10	250967	4.18	4.24	3.98	4.06	4.00	4.06	(0.04)	9,253.00	3,812.00	00 4.1
BOL	6.40	250967	6.40	6.55	6.35	6.35</						

Daily Quotation

Issue Date : Thursday September 26, 2024

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Foreign Board Quotation

Issue Date : Thursday September 26, 2024

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