

Asia Plus Securities
Company Limited
Daily Quotation Report

Friday September 27, 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
PTTEP	132.00	44,219	-4.0%
EA	9.25	33,604	10.1%
KBANK	149.50	32,731	-2.9%
BBL	150.00	27,104	-2.6%
CPALL	66.25	21,055	0.4%
BANPU	6.95	20,513	0.7%
KTB	20.60	19,084	-0.5%
IVL	24.30	16,081	-0.4%
SCB	110.00	14,134	-0.9%
BDMS	30.25	13,992	-0.8%

Gainers and Losers	
Gainers	221
Losers	234
Unchanged	212

Volume by Board (Lot)	
Main Board	12,748,493,157
Foreign Board	108,944
Total	12,748,602,101

Value by Board (Mn.Bt.)	
Main Board	60,029.90
Foreign Board	540.08
Total	60,569.97

Top Ten Gainers		
Stock	Last	Value '000
BYDCOM41C2409A	1.00	0
BYDCOM41C2409B	0.33	0
KUAISH41C2410A	0.03	7
HSI28C2410A	0.14	1,546
HKEX28C2410A	0.13	13
HKEX41C2411A	1.10	3,284
HSI06C2410A	0.19	728
EA01C2410A	0.02	0
EA01C2411W	0.02	0
HSI28C2410B	0.26	11,413

Top Ten Losers		
Stock	Last	Value '000
SET5041C2409B	0.01	0
SET5027C2409C	0.01	0
BABA28C2410A	0.54	156
PTTGC11C2409A	0.01	0
IVL01C2503A	0.15	1,002
BIDU28P2410A	0.11	0
SCGP41C2502B	0.16	64
IVL41C2502B	0.17	474
STA01C2502A	0.18	582
PTTGC41C2502A	0.19	670

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,453.98	1,460.55	1,446.60	1,450.15	(4.88)	(0.34)
.SET50	919.03	922.62	912.11	893.28	(5.69)	(0.63)
.SET100	2,007.41	2,016.01	1,994.45	1,960.78	(10.05)	(0.51)
.SETHD	1,212.78	1,214.71	1,196.74	1,201.27	(12.35)	(1.02)
.MAI	857.97	864.42	855.80	354.53	(2.79)	(0.78)
.AGRI	223.02	226.01	222.77	223.50	0.35	0.16
.BANK	400.80	402.17	394.23	396.04	(5.04)	(1.26)
.CONMAT	6,637.90	6,756.84	6,634.71	6,703.36	89.32	1.35
.PETRO	652.18	653.55	642.15	646.52	(3.10)	(0.48)
.COMM	31,892.24	31,952.95	31,673.50	31,750.67	(110.48)	(0.35)
.ICT	193.23	194.10	191.95	192.05	(1.37)	(0.71)
.ETRON	12,965.38	13,030.88	12,796.62	13,014.96	(65.13)	(0.50)
.ENERG	19,647.39	19,765.20	19,529.92	19,581.30	(89.82)	(0.46)
.MEDIA	30.79	31.23	30.56	30.87	0.24	0.78
.FIN	3,110.79	3,141.28	3,092.47	3,093.03	(21.98)	(0.71)
.FOOD	11,236.68	11,287.44	11,168.47	11,182.03	(33.00)	(0.29)
.HEALTH	6,829.48	6,902.29	6,797.56	6,816.74	(34.06)	(0.50)
.TOURISM	536.86	545.34	536.14	542.03	2.91	0.54
.HOME	19.07	19.16	18.89	18.97	(0.08)	(0.42)
.INSUR	9,479.74	9,550.00	9,333.09	9,533.41	68.78	0.73
.MINE	-	-	-	-	-	-
.PKG	3,180.32	3,210.30	3,146.60	3,149.52	(47.25)	(1.48)
.PERSON	104.98	107.40	104.88	106.86	2.27	2.17
.PROF	355.74	361.10	354.81	358.88	2.55	0.72
.PROP	218.93	219.90	217.48	218.46	(0.34)	(0.16)
.PAPER	3,122.58	3,122.58	3,066.31	3,094.44	-	-
.FASHION	640.14	651.22	640.14	648.06	9.45	1.48
.TRANS	310.38	313.54	310.23	311.89	2.83	0.92
.AUTO	340.18	342.60	339.06	339.15	(0.67)	(0.20)
.IMM	20.49	20.62	20.45	20.51	0.03	0.15
.PFUND	148.43	148.53	147.70	136.55	(0.90)	(0.65)
.STEEL	23.51	23.85	23.38	23.73	0.26	1.11

ASP's Daily Quotation Report
Friday September 27, 2024



Main Board Quotation							Issue Date			Friday September 27, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SAFARI	2.40	260967	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.18	260967	0.18	0.18	0.17	0.18	0.17	0.18	-	8,038	143	0.177
EE-W1	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	160	-	0.01
GFPT	11.70	260967	11.70	12.10	11.70	11.80	11.80	11.90	0.10	61,651	73,286	11.887
LEE	2.50	260967	-	2.54	2.48	2.50	2.48	2.50	-	300	75	2.487
NER	5.35	260967	5.35	5.40	5.35	5.40	5.35	5.40	0.05	18,985	10,201	5.373
NER-W2	0.80	260967	0.80	0.82	0.80	0.80	0.80	0.81	-	6,344	512	0.806
PCE	2.26	260967	2.26	2.28	2.26	2.26	2.26	2.28	-	19,510	4,412	2.261
PPPM	0.64	260967	0.72	0.80	0.71	0.73	0.73	0.74	0.09	476,172	35,890	0.753
PPPM-W6	0.54	260967	0.60	0.65	0.54	0.57	0.56	0.57	0.03	79,475	4,687	0.589
STA	24.20	260967	24.10	24.50	24.10	24.10	24.10	24.20	(0.10)	109,374	265,101	24.238
STA01C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.29	260967	-	0.30	0.28	0.28	0.28	0.29	(0.01)	47,444	1,360	0.286
STA01C2412A	0.72	260967	-	0.74	0.71	0.71	0.70	0.71	(0.01)	3,179	228	0.715
STA01C2501A	0.67	260967	0.67	0.69	0.65	0.65	0.65	0.67	(0.02)	18,471	1,229	0.665
STA01C2502A	1.00	260967	-	0.18	0.18	0.18	0.17	0.18	(0.82)	32,319	582	0.18
STA01P2410X	0.03	260967	-	-	-	-	0.01	0.04	-	-	-	0
STA01P2502A	1.00	260967	0.47	0.47	0.46	0.47	0.47	0.48	(0.53)	15,706	737	0.469
STA13C2410A	0.02	260967	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,501	2	0.01
STA13C2411A	0.20	260967	-	0.21	0.19	0.19	0.19	0.20	(0.01)	40,889	828	0.202
STA13C2412A	0.54	260967	-	0.55	0.52	0.52	0.52	0.53	(0.02)	104,389	5,570	0.533
STA13C2502A	0.17	260967	-	0.18	0.17	0.17	0.17	0.18	-	11,783	209	0.177
STA13P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2410A	0.04	260967	-	0.03	0.03	0.03	0.02	0.03	(0.01)	12,101	36	0.03
STA19C2411A	0.27	260967	-	0.28	0.25	0.25	0.25	0.26	(0.02)	79,108	2,069	0.261
STA19C2412A	0.66	260967	-	0.66	0.64	0.64	0.64	0.65	(0.02)	7,824	510	0.652
STA19C2502A	0.46	260967	0.45	0.47	0.45	0.45	0.45	0.46	(0.01)	77,196	3,565	0.461
STA19C2502B	0.19	260967	-	0.20	0.20	0.20	0.19	0.20	0.01	9	-	0.2
STA19P2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	780	1	0.01
TEGH	3.82	260967	3.84	3.84	3.74	3.74	3.74	3.76	(0.08)	73,565	27,806	3.779
TFM	8.10	260967	-	8.20	8.10	8.15	8.10	8.15	0.05	138	112	8.144
TRUBB	1.26	260967	1.27	1.28	1.25	1.26	1.25	1.26	-	24,646	3,114	1.263
UPOIC	6.50	260967	-	6.75	6.55	6.55	6.55	6.60	0.05	75	50	6.624
UVAN	8.85	260967	8.85	9.00	8.85	8.90	8.85	8.90	0.05	3,291	2,943	8.941
VPO	0.71	260967	0.72	0.74	0.71	0.72	0.72	0.73	0.01	14,001	1,012	0.723
Banking												
BAY	26.75	260967	26.50	27.00	26.25	26.50	26.25	26.50	(0.25)	4,310	11,465	26.599
BBL	154.00	260967	153.50	154.00	149.00	150.00	149.50	150.00	(4.00)	179,535	2,710,401	150.967
BBL11C2409A	0.11	260967	-	-	-	-	0.01	0.07	-	-	-	0
BBL11C2412A	0.41	260967	-	0.37	0.28	0.28	0.29	0.30	(0.13)	11,305	363	0.321
BBL13C2410A	0.09	260967	-	0.05	0.05	0.05	0.03	0.05	(0.04)	100	1	0.05
BBL13C2412A	0.54	260967	-	0.48	0.38	0.38	0.38	0.40	(0.16)	105	5	0.431
BBL13C2501A	0.35	260967	0.33	0.33	0.26	0.26	0.27	0.28	(0.09)	39,928	1,088	0.272
BBL13P2412A	0.02	260967	0.03	0.03	0.02	0.03	0.03	0.04	0.01	1,292	4	0.029
BBL13P2501A	0.46	260967	-	0.54	0.46	0.52	0.52	0.53	0.06	32,864	1,665	0.506
BBL19C2410A	0.06	260967	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2411A	0.57	260967	-	0.26	0.24	0.25	0.25	0.29	(0.32)	5,330	129	0.241
BBL19C2502A	0.31	260967	0.30	0.30	0.24	0.24	0.24	0.25	(0.07)	16,073	429	0.266
BBL41C2412A	0.44	260967	-	0.38	0.31	0.32	0.32	0.33	(0.12)	27,901	928	0.332
BBL41C2502A	0.30	260967	0.29	0.29	0.23	0.24	0.23	0.24	(0.06)	68,230	1,761	0.258
CIMBT	0.54	260967	0.53	0.54	0.52	0.54	0.52	0.54	-	3,685	196	0.532
CREDIT	20.10	260967	20.40	20.60	20.20	20.50	20.40	20.50	0.40	998	2,035	20.388
KBANK	154.00	260967	153.50	153.50	148.00	149.50	149.00	149.50	(4.50)	217,320	3,273,120	150.612
KBANK01C2412A	0.79	260967	0.69	0.76	0.61	0.61	0.61	0.64	(0.18)	4,521	320	0.707
KBANK01C2501A	0.62	260967	-	0.60	0.48	0.52	0.49	0.52	(0.10)	23,198	1,316	0.567
KBANK01C2502A	0.33	260967	0.29	0.31	0.25	0.25	0.25	0.26	(0.08)	51,703	1,418	0.274
KBANK01P2410X	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.06	260967	-	0.10	0.08	0.10	0.10	0.11	0.04	591	5	0.091
KBANK01P2502A	0.31	260967	0.33	0.37	0.31	0.36	0.36	0.37	0.05	76,401	2,537	0.332
KBANK01P2502B	0.59	260967	0.59	0.70	0.59	0.68	0.68	0.69	0.09	25,011	1,594	0.637
KBANK13C2411A	0.56	260967	-	-	-	-	0.34	0.38	-	-	-	0
KBANK13C2412A	0.93	260967	-	-	-	-	0.54	0.60	-	-	-	0
KBANK13C2501A	0.45	260967	-	0.40	0.30	0.31	0.31	0.32	(0.14)	5,842	186	0.317
KBANK13C2501B	0.29	260967	-	0.27	0.21	0.22	0.22	0.23	(0.07)	60,201	1,350	0.224
KBANK13P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.02	260967	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13P2501A	0.13	260967	0.14	0.16	0.13	0.16	0.16	0.17	0.03	9,394	138	0.147
KBANK13P2501B	0.36	260967	0.41	0.45	0.36	0.43	0.43	0.44	0.07	69,728	2,871	0.411
KBANK19C2410A	0.10	260967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2411A	0.64	260967	-	-	-	-	0.36	0.40	-	-	-	0
KBANK19C2501A	0.62	260967	-	0.42	0.40	0.40	0.40	0.41	(0.22)	4,878	199	0.407
KBANK19C2502A	0.42	260967	-	0.42	0.34	0.34	0.34	0.35	(0.08)	4,986	193	0.387
KBANK19C2502B	0.32	260967	-	0.30	0.24	0.25	0.25	0.26	(0.07)	12,086	333	0.275
KBANK19P2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (’000)	Average Price	
	Price	Date											
SCB13C2411A	0.07	260967	-	-	-	-	0.06	0.07	-	-	-	0	
SCB13C2412A	0.20	260967	0.21	0.21	0.17	0.17	0.18	0.19	(0.03)	27,020	516	0.191	
SCB13P2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0	
SCB13P2412A	0.04	260967	-	-	-	-	0.05	0.06	-	-	-	0	
SCB13P2502A	0.36	260967	-	0.39	0.36	0.38	0.38	0.40	0.02	20,501	759	0.37	
SCB19C2411A	0.10	260967	-	-	-	-	0.08	0.09	-	-	-	0	
SCB19C2412A	0.28	260967	-	0.27	0.25	0.25	0.25	0.26	(0.03)	986	26	0.266	
SCB19C2502A	0.27	260967	-	0.27	0.24	0.24	0.24	0.25	(0.03)	12,635	313	0.247	
SCB19P2412A	0.03	260967	-	-	-	-	0.03	0.04	-	-	-	0	
SCB41C2412A	0.18	260967	0.17	0.17	0.17	0.17	0.16	0.17	(0.01)	8,760	149	0.17	
TCAP	51.00	260967	51.25	51.25	50.75	51.00	50.75	51.00	-	5,205	26,566	51.039	
TCAP-P	560.00	260967	-	-	-	-	-	-	-	-	-	0	
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
TCAP13C2501A	0.21	260967	-	0.22	0.21	0.21	0.21	0.22	-	10,074	214	0.211	
TISCO	97.00	260967	97.00	97.25	96.75	97.00	96.75	97.00	-	25,107	243,461	96.969	
TISCO-P	1,346.00	260967	-	-	-	-	-	-	-	-	-	0	
TISCO-Q	8.00	260967	-	-	-	-	-	-	-	-	-	0	
TISCO19C2411A	0.06	260967	-	-	-	-	0.03	0.04	-	-	-	0	
TTB	1.94	260967	1.95	1.97	1.93	1.94	1.93	1.94	-	6,606,991	1,286,328	1.946	
TTB-W1	0.98	260967	0.99	0.99	0.98	0.99	0.98	0.99	0.01	4,855	479	0.985	
TTB01C2503A	0.19	260967	-	0.18	0.17	0.17	0.17	0.18	(0.02)	15,574	276	0.177	
TTB13C2501A	0.14	260967	0.13	0.13	0.13	0.13	0.12	0.13	(0.01)	18,435	240	0.13	
TTB19C2501A	0.37	260967	0.37	0.38	0.36	0.36	0.35	0.36	(0.01)	14,375	529	0.367	
Construction Materia													
CCP	0.34	260967	0.34	0.34	0.32	0.33	0.32	0.33	(0.01)	5,671	187	0.33	
DCC	2.00	260967	1.99	2.04	1.98	2.00	2.00	2.02	-	130,633	26,311	2.014	
DCON	0.36	260967	0.36	0.38	0.36	0.36	0.36	0.37	-	58,814	2,149	0.365	
DCON-W3	0.03	260967	0.03	0.04	0.03	0.03	0.03	0.04	-	130,698	392	0.03	
DRT	8.05	260967	8.10	8.10	8.00	8.05	8.00	8.05	-	5,053	4,071	8.056	
EPG	5.05	260967	5.05	5.15	4.98	4.98	4.98	5.00	(0.07)	30,386	15,284	5.03	
GEL	0.13	260967	0.14	0.14	0.12	0.13	0.12	0.13	-	25,390	330	0.129	
GEL-W5	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01	
PPP	1.74	260967	1.78	1.80	1.72	1.72	1.70	1.77	(0.02)	83	15	1.748	
Q-CON	10.80	260967	10.90	11.00	10.80	10.80	10.80	10.90	-	2,528	2,742	10.846	
SCC	238.00	260967	239.00	245.00	239.00	243.00	242.00	243.00	5.00	35,758	866,421	242.301	
SCC01C2412A	0.11	260967	0.11	0.14	0.11	0.12	0.12	0.13	0.01	244,776	3,063	0.125	
SCC01C2502A	0.71	260967	0.72	0.81	0.72	0.77	0.77	0.78	0.06	34,190	2,689	0.786	
SCC01C2503A	0.36	260967	0.36	0.42	0.36	0.39	0.39	0.40	0.03	46,428	1,800	0.387	
SCC01P2503A	1.00	260967	0.46	0.47	0.45	0.46	0.46	0.47	(0.54)	14,006	649	0.463	
SCC13C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0	
SCC13C2501A	0.44	260967	0.50	0.50	0.46	0.50	0.48	0.51	0.06	1,093	50	0.461	
SCC13C2501B	0.20	260967	0.24	0.24	0.20	0.23	0.23	0.24	0.03	135,725	3,041	0.224	
SCC13P2502A	0.57	260967	-	0.55	0.51	0.52	0.52	0.53	(0.05)	38,354	2,029	0.529	
SCC19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0	
SCC19C2411A	0.06	260967	-	0.08	0.06	0.08	0.07	0.08	0.02	8,180	58	0.07	
SCC19C2501A	0.66	260967	-	-	-	-	0.57	0.62	-	-	-	0	
SCC19C2502A	0.31	260967	0.32	0.36	0.32	0.35	0.35	0.36	0.04	100,013	3,472	0.347	
SCCC	159.50	260967	159.00	159.50	159.00	159.00	159.00	159.50	(0.50)	9,597	152,733	159.146	
SCGD	7.65	260967	7.70	7.95	7.70	7.85	7.80	7.85	0.20	23,196	18,194	7.843	
SCP	6.75	260967	6.80	6.80	6.75	6.75	6.70	6.75	-	308	208	6.75	
SKN	5.70	260967	-	5.70	5.65	5.70	5.65	5.70	-	804	454	5.651	
STECH	1.31	260967	-	1.34	1.31	1.31	1.31	1.32	-	931	122	1.314	
TASCO	18.10	260967	18.20	18.80	18.10	18.60	18.50	18.60	0.50	160,825	297,941	18.525	
TASCO01C2501A	0.30	260967	-	0.35	0.30	0.34	0.34	0.35	0.04	44,212	1,472	0.333	
TASCO13C2501A	0.24	260967	-	0.30	0.25	0.28	0.28	0.29	0.04	48,943	1,373	0.28	
TASCO19C2411A	0.16	260967	0.16	0.22	0.15	0.20	0.20	0.21	0.04	17,604	317	0.179	
TOA	19.60	260967	19.70	19.90	19.60	19.60	19.60	19.70	-	7,282	14,356	19.713	
TIPL	1.21	260967	1.22	1.24	1.21	1.21	1.21	1.23	-	137,680	16,873	1.225	
UMI	0.96	260967	0.96	0.99	0.95	0.96	0.95	0.96	-	8,610	831	0.965	
VNG	3.72	260967	3.74	3.82	3.72	3.74	3.74	3.76	0.02	1,345	508	3.776	
WIHK	1.16	260967	1.16	1.19	1.16	1.16	1.16	1.18	-	1,536	180	1.17	
WIHK-W3	0.08	260967	0.08	0.09	0.07	0.08	0.07	0.08	-	15,467	124	0.079	
WINDOW	1.08	260967	1.08	1.10	1.07	1.08	1.07	1.08	-	43,429	4,700	1.082	
Petrochemicals & Cr													
BCT	74.25	260967	74.75	74.75	74.50	74.75	74.50	74.75	0.50	5	37	74.7	
CMAN	2.52	260967	2.52	2.52	2.44	2.46	2.44	2.46	(0.06)	4,478	1,104	2.465	
GC	5.05	260967	5.05	5.05	5.00	5.05	5.00	5.05	-	756	381	5.039	
GGC	4.72	260967	4.70	4.80	4.60	4.70	4.70	4.78	(0.02)	464	217	4.676	
GIFT	3.50	260967	-	3.58	3.50	3.52	3.52	3.54	0.02	3,241	1,148	3.542	
GIFT-W2	1.65	260967	-	1.71	1.69	1.69	1.65	1.69	0.04	115	19	1.692	
IVL	24.40	260967	24.60	24.60	24.10	24.30	24.30	24.40	(0.10)	661,360	1,608,081	24.314	
IVL01C2410W	0.05	260967	-	-	-	-	0.01	0.04	-	-	-	0	
IVL01C2411W	0.44	260967	-	0.42	0.37	0.39	0.39	0.41	(0.05)	32,060	1,261	0.393	
IVL01C2412W	0.84	260967	-	0.83	0.77	0.77	0.77	0.80	(0.07)	23,988	1,902	0.792	
IVL01C2501W	1.34	260967	1.35	1.35	1.26	1.33	1.26	1.31	(0.01)	3,838	499	1.298	
IVL01C2502A	0.70	260967	0.72	0.72	0.66	0.66	0.66	0.68	(0.04)	3,766	266	0.705	
IVL01C2502B	0.46	260967	0.47	0.47	0.43	0.44	0.44	0.45	(0.02)	70,486	3,112	0.441	
IVL01C2503A	1.00	260967	-	0.15	0.15	0.15	0.15	0.16	(0.85)	66,788	1,002	0.15	
IVL01P2501W	0.03	260967	-	-	-	-	0.02	0.03	-	-	-	0	
IVL01P2502A	0.34	260967	-	0.35	0.33	0.34	0.34	0.35	-	49,396	1,678	0.339	
IVL01P2502W	0.19	260967	-	0.20	0.19	0.19	0.19	0.20	-	66,780	1,303	0.195	
IVL06C2411A	0.65	260967	-	0.62	0.61	0.61	-	-	(0.04)	2	-	0.615	
IVL06C2501A	0.15	260967	-	0.15	0.14	0.14	-	0.18	(0.01)	115,332	1,718	0.148	
IVL11C2411A	0.82	260967	-	0.82	0.74	0.79	0.78	0.80	(0.03)	23,600	1,833	0.776	
IVL11C2501A	1.61	260967	-	1.40	1.31	1.38	1.35	1.37	(0.23)	4,582	624	1.362	
IVL11C2501B	0.35	260967	0.37	0.37	0.33	0.33	0.33	0.35	(0.02)	38,921	1,342	0.344	
IVL13C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0	
IVL13C2410B	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0	
IVL13C2411A	0.20	260967	0.21	0.21	0.18	0.19	0.19	0.20	(0.01)	270,581	5,152	0.19	
IVL13C2411B	0.61	260967	-	0.41	0.40	0.41	0.40	0.44	(0.20)	6	-	0.408	
IVL13C2412A	0.82	260967	0.85	0.85	0.77	0.79	0.79	0.85	(0.03)	1,509	119	0.786	
IVL13C2412B	1.39	260967	-	-	-	-	1.29	1.35	-	-	-	0	
IVL13C2502A	1.15	260967	0.16	0.16	0.14	0.15	0.15	0.16	-	111,813	1,679	0.15	
IVL13C2502B	1.00	260967	0.53	0.56	0.50	0.53	0.52	0.53	(0.47)	171,229	8,914	0.52	
IVL13P2411A	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	40	-	0.01	
IVL13P2501A	0.11	260967	-	0.11	0.10	0.11	0.11	0.12	-	32,457	356	0.109	
IVL13P2502A	0.33	260967	0.32	0.34	0.32	0.33	0.33	0.34	-	35,987	1,190	0.33	
IVL19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
IVL19C2410B	0.03	260967	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,422	3	0.02	
IVL19C2411A	0.38	260967	-	0.42	0.39	0.41	0.39	0.41	0.03</				

Main Board Quotation										Issue Date	Friday September 27, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
IVL41C2412A	0.06	260967	-	0.05	0.04	0.05	0.04	0.05	(0.01)	5,990	25	0.041	
IVL41C2412B	1.10	260967	-	0.98	0.98	0.98	0.93	0.96	(0.12)	10	1	0.98	
IVL41C2502A	0.73	260967	-	0.74	0.69	0.73	0.71	0.73	-	4,600	330	0.717	
IVL41C2502B	1.00	260967	-	0.17	0.16	0.17	0.17	0.18	(0.83)	28,000	474	0.169	
NFC	2.22	260967	-	2.26	2.18	2.24	2.20	2.24	0.02	58	13	2.237	
PATO	9.25	260967	9.20	9.35	9.20	9.35	9.20	9.35	0.10	44	41	9.245	
PMTA	8.50	260967	-	8.60	8.60	8.60	8.60	9.20	0.10	6	5	8.6	
PTTGC	31.00	260967	31.00	31.25	30.50	30.75	30.50	30.75	(0.25)	335,702	1,035,369	30.842	
PTTGC01C2411A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC01C2412A	0.10	260967	-	0.15	0.15	0.15	0.07	0.14	0.05	10	-	0.15	
PTTGC01C2501A	0.24	260967	-	0.25	0.22	0.22	0.22	0.24	(0.02)	33,215	764	0.229	
PTTGC01C2501B	1.23	260967	-	1.18	1.18	1.18	1.10	1.18	(0.05)	4	-	1.18	
PTTGC01C2502A	0.41	260967	-	0.39	0.36	0.38	0.36	0.39	(0.03)	12,142	462	0.38	
PTTGC01P2412X	0.12	260967	-	0.12	0.11	0.12	0.12	0.13	-	78,439	937	0.119	
PTTGC01P2501A	0.09	260967	-	-	-	-	0.09	0.10	-	-	-	0	
PTTGC01P2503A	1.00	260967	-	0.29	0.29	0.29	0.29	0.30	(0.71)	6,378	185	0.29	
PTTGC11C2409A	0.07	260967	-	0.01	0.01	0.01	0.01	0.07	(0.06)	400	-	0.01	
PTTGC11C2411A	0.12	260967	-	0.12	0.11	0.11	0.10	0.11	(0.01)	3,400	39	0.114	
PTTGC11C2412A	0.27	260967	-	0.28	0.24	0.26	0.24	0.25	(0.01)	19,002	482	0.253	
PTTGC11C2501A	1.12	260967	-	1.10	1.03	1.04	1.03	1.06	(0.08)	1,934	204	1.053	
PTTGC13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC13C2411A	0.01	260967	-	-	-	-	0.01	0.03	-	-	-	0	
PTTGC13C2412A	0.08	260967	-	-	-	-	0.07	0.10	-	-	-	0	
PTTGC13C2412B	0.19	260967	-	0.20	0.18	0.18	0.18	0.19	(0.01)	83,804	1,537	0.183	
PTTGC13C2412C	0.98	260967	-	-	-	-	0.97	1.02	-	-	-	0	
PTTGC13C2501A	0.34	260967	-	0.35	0.32	0.32	0.31	0.32	(0.02)	17,784	579	0.325	
PTTGC13P2412A	0.06	260967	-	-	-	-	0.02	0.03	-	-	-	0	
PTTGC13P2502A	0.30	260967	-	0.31	0.30	0.30	0.30	0.31	-	9,510	288	0.302	
PTTGC19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
PTTGC19C2411A	0.02	260967	-	-	-	-	0.02	0.03	-	-	-	0	
PTTGC19C2412A	0.13	260967	-	0.13	0.11	0.11	0.11	0.12	(0.02)	57,331	669	0.116	
PTTGC19C2412B	0.32	260967	-	-	-	-	0.26	0.27	-	-	-	0	
PTTGC19C2501A	1.22	260967	-	-	-	-	1.14	1.21	-	-	-	0	
PTTGC19C2501B	0.41	260967	-	0.43	0.39	0.40	0.40	0.41	(0.01)	21,174	889	0.419	
PTTGC19P2412A	0.03	260967	-	-	-	-	0.03	0.04	-	-	-	0	
PTTGC41C2412A	0.02	260967	-	-	-	-	0.02	0.04	-	-	-	0	
PTTGC41C2412B	0.23	260967	0.22	0.23	0.20	0.21	0.20	0.21	(0.02)	81,656	1,742	0.213	
PTTGC41C2501A	1.13	260967	-	-	-	-	1.07	1.13	-	-	-	0	
PTTGC41C2502A	1.00	260967	-	0.21	0.19	0.19	0.19	0.20	(0.81)	34,400	670	0.194	
SUTHA	3.10	260967	-	3.10	3.10	3.10	3.08	3.10	-	102	32	3.1	
TPA	4.38	260967	4.36	4.36	4.36	4.36	4.04	4.36	(0.02)	15	7	4.36	
UAC	3.38	260967	3.38	3.40	3.36	3.38	3.36	3.38	-	84	28	3.379	
UP	17.30	260967	-	-	-	-	17.30	17.60	-	-	-	0	
Commerce													
ADVICE	5.80	260967	5.85	5.95	5.80	5.80	5.80	5.85	-	32,809	19,209	5.854	
B52	0.56	260967	0.55	0.62	0.55	0.58	0.57	0.58	0.02	6,679	396	0.592	
BEAUTY	0.51	260967	0.51	0.52	0.50	0.50	0.50	0.51	(0.01)	50,308	2,553	0.507	
BIG	0.48	260967	0.47	0.48	0.46	0.47	0.47	0.48	(0.01)	18,993	892	0.469	
BJC	24.50	260967	24.50	24.60	24.40	24.40	24.40	24.50	(0.10)	75,775	185,555	24.487	
BJC01C2412A	0.46	260967	-	0.46	0.44	0.44	0.44	0.45	(0.02)	12,991	583	0.448	
BJC01C2503A	1.00	260967	-	-	-	-	0.16	0.17	-	-	-	0	
BJC13C2412A	0.37	260967	-	0.38	0.36	0.36	0.36	0.37	(0.01)	30,700	1,135	0.369	
BJC19C2411A	0.34	260967	-	0.33	0.32	0.32	0.32	0.33	(0.02)	17,366	570	0.328	
COM7	24.00	260967	24.10	24.10	23.40	23.60	23.50	23.60	(0.40)	129,265	305,819	23.658	
COM701C2410W	0.44	260967	-	-	-	-	0.26	0.29	-	-	-	0	
COM701C2412W	0.39	260967	0.36	0.40	0.34	0.34	0.34	0.36	(0.05)	9,817	360	0.366	
COM701C2501A	0.12	260967	-	0.12	0.11	0.11	0.10	0.11	(0.01)	20,419	225	0.11	
COM701P2410W	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01	
COM701P2501A	0.44	260967	-	0.46	0.44	0.45	0.45	0.46	0.01	18,779	844	0.449	
COM711C2409A	0.33	260967	-	-	-	-	0.01	0.07	-	-	-	0	
COM713C2410A	0.57	260967	-	-	-	-	0.16	0.18	-	-	-	0	
COM713C2411A	0.66	260967	-	0.54	0.53	0.53	0.53	0.55	(0.13)	8	-	0.531	
COM713C2412A	0.36	260967	0.33	0.36	0.31	0.32	0.32	0.33	(0.04)	94,528	3,075	0.325	
COM713C2501A	0.13	260967	0.12	0.12	0.11	0.12	0.11	0.12	(0.01)	2,002	22	0.111	
COM713P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
COM713P2501A	0.42	260967	0.41	0.43	0.41	0.43	0.43	0.44	0.01	16,389	692	0.422	
COM719C2410A	0.47	260967	-	-	-	-	0.34	0.39	-	-	-	0	
COM719C2501A	0.47	260967	-	0.46	0.42	0.42	0.42	0.44	(0.05)	70,223	3,013	0.429	
COM719C2502A	0.17	260967	-	0.17	0.15	0.15	0.15	0.16	(0.02)	23,098	372	0.161	
COM719P2412A	0.08	260967	-	0.08	0.08	0.08	0.08	0.18	-	202	2	0.08	
COM719P2502A	0.31	260967	0.32	0.32	0.31	0.32	0.32	0.42	0.01	10,033	319	0.318	
COM741C2412A	0.80	260967	-	0.76	0.76	0.76	0.72	0.74	(0.04)	4	-	0.76	
COM741C2501A	0.43	260967	0.41	0.43	0.38	0.39	0.39	0.40	(0.04)	55,312	2,222	0.401	
COM741C2501B	0.16	260967	-	0.16	0.14	0.14	0.14	0.15	(0.02)	33,012	502	0.152	
CPALL	66.00	260967	66.00	66.75	65.75	66.25	66.00	66.25	0.25	317,339	2,105,477	66.347	
CPALL01C2410A	0.02	260967	-	0.02	0.02	0.02	0.01	0.02	-	17	-	0.02	
CPALL01C2412A	0.43	260967	-	0.45	0.42	0.42	0.42	0.45	(0.01)	6,258	275	0.439	
CPALL01C2501A	0.71	260967	0.70	0.74	0.70	0.72	0.70	0.74	0.01	4,031	286	0.708	
CPALL01C2502A	0.32	260967	-	0.35	0.33	0.33	0.33	0.34	0.01	39,324	1,334	0.339	
CPALL01P2410X	0.02	260967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	250	-	0.01	
CPALL01P2501X	0.09	260967	-	-	-	-	0.08	0.09	-	-	-	0	
CPALL01P2502X	0.35	260967	-	0.34	0.33	0.34	0.34	0.35	(0.01)	15,032	505	0.336	
CPALL11C2410A	0.38	260967	0.43	0.43	0.39	0.41	0.39	0.40	0.03	10,423	427	0.409	
CPALL11C2412A	0.62	260967	0.67	0.67	0.61	0.65	0.63	0.64	0.03	12,172	783	0.643	
CPALL13C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	8,000	8	0.01	
CPALL13C2410B	0.05	260967	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL13C2411A	0.31	260967	-	0.33	0.33	0.33	0.31	0.33	0.02	400	13	0.33	
CPALL13C2412A	0.57	260967	-	-	-	-	0.57	0.61	-	-	-	0	
CPALL13C2501A	0.30	260967	-	0.31	0.29	0.30	0.30	0.31	-	71,940	2,182	0.303	
CPALL13P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL13P2501A	0.35	260967	0.33	0.34	0.33	0.33	0.33	0.34	(0.02)	23,903	799	0.334	
CPALL19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0	
CPALL19C2411A	0.45	260967	-	-	-	-	0.37	0.42	-	-	-	0	
CPALL19C2502A	0.43	260967	0.43	0.46	0.43	0.45	0.45	0.46	0.02	4,371	198	0.451	
CPALL19C2502B	0.30	260967	-	0.31	0.29	0.30	0.30	0.31	-	46,109	1,409	0.305	
CPALL19P2412A	0.03	260967	-	-	-	-	0.02	0.03	-	-	-	0	
CPALL41C2412A	0.33	260967	0.36	0.36	0.33	0.34	0.34	0.35	0.01	39,521	1,355	0.342	
CPALL41C2605T	0.50	260967	0.51	0.52	0.51	0.51	0.51	0.52	0.01	31,151	1,605	0.515	
CPAXTT	32.50	260967	-	-	-	-	-	-	-	-	-	0	
CPW	2.72	260967	2.70	2.78	2.70	2.74	2.74	2.76	0.02	7,648	2,082	2.722	
CRC	32.50	260967	32.50	32.50	31.75	31.75	31.75	32.00	(0.75)	183,606	587,268	31.985</	

Main Board Quotation

Issue Date

Friday September 27, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CRC19C2411A	0.08	260967	-	-	-	-	0.05	0.06	-	-	-	0
CRC19C2501A	0.34	260967	-	0.32	0.30	0.30	0.30	0.31	(0.04)	16,931	529	0.312
CRC19C2502A	0.22	260967	-	0.22	0.20	0.20	0.20	0.21	(0.02)	18,287	398	0.217
CSS	0.96	260967	0.96	0.98	0.94	0.95	0.94	0.95	(0.01)	5,614	537	0.956
DOHOME	11.00	260967	11.00	11.10	10.90	10.90	10.80	10.90	(0.10)	40,199	44,111	10.973
DOHOME01C2501A	0.11	260967	0.12	0.13	0.11	0.11	0.11	0.12	-	76,349	912	0.119
DOHOME13C2412A	0.10	260967	-	0.11	0.09	0.09	0.09	0.10	(0.01)	9,746	97	0.099
DOHOME19C2501A	0.15	260967	-	0.16	0.16	0.16	0.15	0.16	0.01	36,125	578	0.16
DOHOME41C2412A	0.04	260967	-	-	-	-	0.04	0.05	-	-	-	0
DOHOME41C2501A	0.16	260967	0.17	0.18	0.16	0.16	0.16	0.17	-	17,631	298	0.169
FN	1.30	260967	1.36	1.44	1.24	1.26	1.26	1.27	(0.04)	122,003	16,516	1.353
GLOBAL	15.40	260967	15.60	15.70	15.30	15.70	15.60	15.70	0.30	80,657	125,421	15.549
GLOBAL01C2410A	0.07	260967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2503A	0.30	260967	0.31	0.31	0.30	0.31	0.31	0.33	0.01	16,434	504	0.306
GLOBAL13C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.30	260967	-	0.32	0.29	0.32	0.32	0.33	0.02	41,699	1,258	0.301
GLOBAL19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.13	260967	-	0.14	0.12	0.14	0.14	0.15	0.01	9,994	134	0.133
HMPRO	10.80	260967	10.80	10.80	10.50	10.50	10.50	10.60	(0.30)	868,553	919,935	10.591
HMPRO01C2501A	0.61	260967	-	0.57	0.52	0.52	0.52	0.54	(0.09)	5,663	304	0.536
HMPRO01C2503A	0.17	260967	-	0.16	0.15	0.15	0.14	0.15	(0.02)	66,948	1,005	0.15
HMPRO11C2412A	0.93	260967	-	-	-	-	0.80	0.83	-	-	-	0
HMPRO11C2412B	0.38	260967	0.37	0.37	0.30	0.30	0.29	0.30	(0.08)	3,184	104	0.326
HMPRO13C2411A	0.48	260967	-	-	-	-	0.30	0.36	-	-	-	0
HMPRO13C2501A	0.85	260967	-	-	-	-	0.73	0.77	-	-	-	0
HMPRO13C2501B	0.19	260967	-	0.19	0.15	0.15	0.15	0.16	(0.04)	71,740	1,155	0.16
HMPRO19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2501A	0.83	260967	-	0.82	0.82	0.82	0.77	0.82	(0.01)	100	8	0.82
HMPRO19C2501B	0.26	260967	-	0.24	0.24	0.24	0.22	0.23	(0.02)	10	-	0.24
HMPRO19C2502A	0.20	260967	-	0.19	0.17	0.17	0.17	0.18	(0.03)	13,484	242	0.179
ICC	33.25	260967	33.00	33.00	32.50	33.00	32.00	33.25	(0.25)	22	73	32.965
ILM	18.20	260967	18.40	18.50	18.20	18.40	18.30	18.40	0.20	2,000	3,667	18.335
IT	4.90	260967	4.90	4.92	4.86	4.90	4.88	4.90	-	1,494	731	4.894
KAMART	12.00	260967	12.10	12.20	12.00	12.10	12.10	12.20	0.10	7,768	9,417	12.122
LOXLEY	1.39	260967	1.40	1.42	1.40	1.41	1.41	1.42	0.02	1,390	196	1.406
MC	12.00	260967	12.10	12.10	11.90	11.90	11.90	12.00	(0.10)	24,274	29,089	11.983
MEGA	39.00	260967	39.00	39.50	39.00	39.00	38.75	39.00	-	7,666	30,024	39.165
MEGA13C2502A	0.27	260967	0.26	0.27	0.25	0.25	0.25	0.26	(0.02)	15,314	402	0.262
MEGA19C2502A	0.30	260967	0.29	0.30	0.28	0.28	0.27	0.28	(0.02)	47,273	1,387	0.293
MIDA	0.46	260967	-	0.48	0.46	0.46	0.46	0.47	-	3,889	181	0.464
MOSHI	44.75	260967	45.25	45.25	44.50	44.75	44.75	45.00	-	3,564	16,000	44.891
RS	6.00	260967	5.95	6.05	5.90	6.00	5.95	6.00	-	112,375	67,152	5.975
RS-W5	4.90	260967	-	4.90	4.88	4.88	4.88	4.90	(0.02)	1,017	498	4.895
RSP	2.08	260967	2.08	2.10	2.04	2.06	2.04	2.06	(0.02)	1,824	375	2.055
SABUY	0.83	260967	0.84	0.91	0.83	0.88	0.88	0.89	0.05	801,142	70,026	0.874
SCM	3.78	260967	3.82	3.92	3.76	3.92	3.90	3.92	0.14	8,279	3,208	3.874
SCM-W2	1.40	260967	1.33	1.33	1.16	1.16	1.19	1.32	(0.24)	114	14	1.252
SINGER	10.50	260967	10.60	11.00	10.50	10.70	10.60	10.70	0.20	70,627	75,712	10.72
SPC	59.25	260967	59.25	59.75	59.25	59.75	59.25	59.75	0.50	116	690	59.484
SPI	62.00	260967	-	61.75	61.25	61.75	61.00	61.75	(0.25)	19	117	61.434
SVT	1.90	260967	1.90	1.94	1.90	1.90	1.89	1.90	-	6,813	1,298	1.904
TAN	9.80	260967	9.80	9.80	9.60	9.60	9.60	9.65	(0.20)	9,842	9,541	9.694
Information & Comm										-	-	
3BBIF	6.45	260967	6.45	6.55	6.40	6.50	6.50	6.55	0.05	43,213	28,049	6.49
ADVANC	264.00	260967	263.00	263.00	260.00	260.00	260.00	261.00	(4.00)	35,632	930,955	261.269
ADVANC01C2410A	0.53	260967	-	0.54	0.51	0.51	0.43	0.48	(0.02)	771	40	0.523
ADVANC01C2412A	0.51	260967	-	0.51	0.47	0.47	0.47	0.48	(0.04)	23,772	1,155	0.485
ADVANC01C2501A	0.37	260967	-	0.36	0.34	0.34	0.34	0.35	(0.03)	5,792	206	0.355
ADVANC01P2412X	0.02	260967	-	0.02	0.02	0.02	0.01	0.02	-	5,050	10	0.02
ADVANC01P2502X	0.33	260967	0.32	0.34	0.32	0.34	0.34	0.35	0.01	4,184	135	0.322
ADVANC06C2411A	0.69	260967	-	0.66	0.66	0.66	0.60	-	(0.03)	1	-	0.66
ADVANC11C2412A	0.40	260967	-	0.39	0.39	0.39	0.36	0.37	(0.01)	2,000	78	0.39
ADVANC13C2410A	0.71	260967	-	-	-	-	0.55	0.62	-	-	-	0
ADVANC13C2412A	0.59	260967	-	-	-	-	0.49	0.52	-	-	-	0
ADVANC13C2412B	0.33	260967	-	-	-	-	0.28	0.30	-	-	-	0
ADVANC13C2501A	0.24	260967	-	0.23	0.21	0.21	0.21	0.22	(0.03)	10,809	237	0.219
ADVANC13P2411A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.07	260967	-	-	-	-	0.06	0.07	-	-	-	0
ADVANC13P2501A	0.33	260967	-	0.34	0.32	0.34	0.34	0.35	0.01	11,314	377	0.332
ADVANC19C2411A	0.81	260967	-	-	-	-	0.73	0.78	-	-	-	0
ADVANC19C2412A	0.57	260967	-	-	-	-	0.49	0.53	-	-	-	0
ADVANC19C2501A	0.47	260967	-	0.40	0.40	0.40	0.38	0.39	(0.07)	30	1	0.4
ADVANC19C2502A	0.26	260967	0.25	0.25	0.22	0.22	0.22	0.23	(0.04)	39,661	904	0.227
ADVANC19P2412A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2410A	0.75	260967	-	-	-	-	0.33	0.38	-	-	-	0
ADVANC41C2412A	0.49	260967	-	-	-	-	0.46	0.48	-	-	-	0
ADVANC41C												

Main Board Quotation							Issue Date			Friday September 27, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
JAS13C2412A	0.19	260967	-	0.20	0.18	0.18	0.18	0.19	(0.01)	3,969	75	0.189
JAS19C2411A	0.05	260967	-	0.04	0.04	0.04	0.03	0.04	(0.01)	2,000	8	0.04
JAS19C2412A	0.17	260967	-	0.17	0.15	0.15	0.15	0.17	(0.02)	28,861	479	0.165
JAS19C2501A	0.33	260967	-	0.33	0.31	0.31	0.30	0.31	(0.02)	101,912	3,255	0.319
JMART	15.90	260967	16.00	16.20	15.80	16.00	16.00	16.10	0.10	127,741	204,294	15.992
JMART-W5	0.90	260967	-	0.91	0.89	0.90	0.89	0.90	-	256	23	0.898
JMART01C2410W	0.11	260967	-	0.04	0.04	0.04	0.03	0.06	(0.07)	200	1	0.04
JMART01C2411W	0.37	260967	-	0.37	0.34	0.35	0.35	0.37	(0.02)	15,306	544	0.355
JMART01C2501A	0.39	260967	-	0.40	0.37	0.38	0.38	0.39	(0.01)	19,591	754	0.385
JMART01P2410W	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	15,005	15	0.01
JMART13C2410A	0.03	260967	-	0.02	0.02	0.02	0.01	0.02	(0.01)	500	1	0.02
JMART13C2410B	0.24	260967	-	-	-	-	0.19	0.21	-	-	-	0
JMART13C2412A	0.83	260967	-	0.85	0.78	0.79	0.79	0.83	(0.04)	5	-	0.812
JMART13C2501A	0.60	260967	-	0.61	0.56	0.58	0.58	0.60	(0.02)	61	4	0.582
JMART13C2501B	0.28	260967	0.28	0.31	0.27	0.29	0.29	0.30	0.01	81,882	2,360	0.288
JMART13P2410A	0.01	260967	-	-	-	-	0.01	0.05	-	-	-	0
JMART19C2410A	0.10	260967	-	0.11	0.09	0.09	0.09	0.10	(0.01)	4,664	43	0.093
JMART19C2412A	0.48	260967	0.48	0.50	0.46	0.48	0.48	0.49	-	7,506	358	0.476
JMART19C2501A	0.76	260967	-	-	-	-	0.78	0.80	-	-	-	0
JMART19C2501B	1.36	260967	1.31	1.31	1.31	1.31	1.31	1.36	(0.05)	323	42	1.31
JMART19C2501C	0.29	260967	-	0.30	0.28	0.28	0.28	0.29	(0.01)	20,484	581	0.283
JMART19P2410A	0.14	260967	-	-	-	-	0.01	0.11	-	-	-	0
JMART19P2411A	0.03	260967	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2410A	0.13	260967	-	0.13	0.10	0.10	-	0.10	(0.03)	28,550	316	0.11
JMART41C2412A	0.54	260967	-	0.51	0.50	0.50	0.51	0.53	(0.04)	6,500	330	0.506
JMART41C2501A	0.34	260967	0.34	0.35	0.33	0.34	0.34	0.35	-	37,501	1,262	0.336
JTS	72.75	260967	74.25	76.25	74.00	74.75	74.75	75.00	2.00	7,916	59,544	75.22
MFEC	5.90	260967	-	5.95	5.90	5.90	5.90	5.95	-	1,264	747	5.911
MSC	8.20	260967	-	8.15	8.10	8.15	8.15	8.20	(0.05)	2	2	8.125
PT	9.65	260967	9.65	9.70	9.60	9.70	9.65	9.70	0.05	1,616	1,558	9.642
ROCTEC	0.98	260967	0.98	0.99	0.98	0.99	0.98	0.99	0.01	106,870	10,490	0.981
ROCTEC-W3	0.03	260967	-	0.03	0.02	0.02	0.02	0.03	(0.01)	19,053	44	0.023
ROCTEC-W5	0.04	260967	0.05	0.05	0.04	0.05	0.04	0.05	0.01	4,483	22	0.048
SAMART	7.00	260967	7.00	7.05	6.90	6.95	6.95	7.00	(0.05)	6,831	4,752	6.957
SAMTEL	4.94	260967	5.00	5.20	4.92	5.10	5.00	5.10	0.16	2,718	1,382	5.084
SDC	0.02	260967	0.02	0.03	0.02	0.02	0.02	0.03	-	131,244	276	0.02
SIS	26.75	260967	27.00	27.00	26.00	26.00	26.00	26.25	(0.75)	3,627	9,596	26.456
SKY	22.60	260967	22.60	22.90	22.10	22.30	22.20	22.30	(0.30)	11,567	25,980	22.46
SPREME	1.83	260967	1.84	1.86	1.80	1.83	1.83	1.84	-	23,530	4,298	1.826
SVOA	1.75	260967	-	1.75	1.73	1.73	1.72	1.73	(0.02)	2,220	385	1.733
SYMC	7.45	260967	-	7.50	7.35	7.35	7.35	7.40	(0.10)	3,419	2,543	7.439
SYNEX	14.90	260967	14.90	15.00	14.70	14.80	14.80	14.90	(0.10)	8,762	13,006	14.843
THCOM	13.80	260967	13.90	14.00	13.40	13.40	13.40	13.50	(0.40)	184,016	251,324	13.657
TKC	14.10	260967	14.60	14.70	14.10	14.30	14.30	14.60	0.20	1,974	2,869	14.535
TRUE	11.20	260967	11.20	11.30	11.10	11.10	11.10	11.20	(0.10)	310,859	347,686	11.184
TRUE01C2410W	0.46	260967	-	0.42	0.42	0.42	0.38	0.46	(0.04)	452	19	0.42
TRUE01C2501A	0.23	260967	-	0.23	0.21	0.21	0.21	0.23	(0.02)	4,300	94	0.219
TRUE01P2410X	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01
TRUE01P2412W	0.06	260967	0.05	0.06	0.05	0.06	0.06	0.07	-	165	1	0.059
TRUE11C2411A	0.64	260967	-	-	-	-	0.57	0.64	-	-	-	0
TRUE11C2501A	0.23	260967	-	0.23	0.23	0.23	0.21	0.23	-	3,000	69	0.23
TRUE11C2501B	0.15	260967	-	0.14	0.14	0.14	0.13	0.15	(0.01)	1,750	25	0.14
TRUE13C2410A	0.14	260967	-	-	-	-	0.08	0.10	-	-	-	0
TRUE13C2412A	0.68	260967	0.64	0.64	0.62	0.62	0.59	0.63	(0.06)	15	1	0.638
TRUE13C2412B	0.19	260967	-	0.18	0.18	0.18	0.17	0.19	(0.01)	6,400	115	0.18
TRUE13P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2412A	0.07	260967	-	0.07	0.07	0.07	0.07	0.08	-	30	-	0.07
TRUE19C2410A	0.31	260967	-	-	-	-	0.25	0.31	-	-	-	0
TRUE19C2501A	0.22	260967	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	1,518	33	0.219
TRUE41C2411A	0.57	260967	-	-	-	-	0.56	0.61	-	-	-	0
TRUE41C2501A	0.24	260967	-	0.23	0.23	0.23	0.22	0.23	(0.01)	1,500	35	0.23
TRUE41C2604T	0.64	260967	0.65	0.65	0.63	0.63	0.63	0.64	(0.01)	3,199	206	0.644
TWZ	0.04	260967	0.04	0.05	0.04	0.04	0.04	0.05	-	91,505	366	0.04
TWZ-W8	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	137	-	0.01
TWZ-W9	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
Electronic Component												
CCET	3.78	260967	3.78	3.80	3.72	3.72	3.72	3.74	(0.06)	180,699	67,918	3.758
DELTA	110.00	260967	109.00	109.50	107.50	109.50	109.00	109.50	(0.50)	75,792	824,744	108.816
DELTA01C2411A	0.61	260967	-	0.58	0.53	0.58	0.58	0.59	(0.03)	3,842	210	0.545
DELTA01C2412A	0.27	260967	0.25	0.26	0.24	0.26	0.26	0.27	(0.01)	17,647	434	0.245
DELTA01C2501A	0.50	260967	0.48	0.48	0.44	0.48	0.48	0.49	(0.02)	19,957	919	0.46
DELTA01P2410X	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	2,379	2	0.01
DELTA01P2411X	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
DELTA01P2412X	0.25	260967	-	0.26	0.25	0.25	0.24	0.25	-	19,517	499	0.255
DELTA06C2410A	0.56	260967	0.53	0.53	0.49	0.50	-	0.76	(0.06)	2,980	148	0.496
DELTA06C2412A	0.32	260967	-	0.31	0.29	0.31	-	-	(0.01			

Main Board Quotation

Issue Date

Friday September 27, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA13C2411B	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2412A	0.11	260967	0.11	0.11	0.11	0.11	0.11	0.12	-	4,272	47	0.11
HANA13C2412B	0.20	260967	0.18	0.20	0.18	0.19	0.19	0.20	(0.01)	42,354	800	0.188
HANA13P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2411A	0.11	260967	-	0.12	0.11	0.11	0.10	0.11	-	1,028	12	0.115
HANA19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2411A	0.03	260967	-	-	-	-	0.02	0.03	-	-	-	0
HANA19C2501A	0.21	260967	-	0.21	0.19	0.20	0.20	0.21	(0.01)	15,660	307	0.196
HANA19C2501B	0.31	260967	0.29	0.31	0.28	0.30	0.30	0.31	(0.01)	26,835	777	0.289
HANA19P2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
HANA19P2411A	0.26	260967	-	0.28	0.25	0.26	0.25	0.26	-	15,279	400	0.261
HANA41C2411A	0.03	260967	-	-	-	-	0.01	0.04	-	-	-	0
HANA41C2501A	0.21	260967	0.20	0.21	0.20	0.21	0.21	0.22	-	14,000	289	0.206
KCE	39.25	260967	39.00	39.25	38.50	38.75	38.75	39.00	(0.50)	52,054	202,373	38.877
KCE01C2410W	0.02	260967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	183	-	0.01
KCE01C2412W	0.06	260967	-	-	-	-	0.04	0.05	-	-	-	0
KCE01C2501W	0.22	260967	-	0.22	0.21	0.21	0.21	0.22	(0.01)	26,899	567	0.21
KCE01P2410W	0.07	260967	-	-	-	-	0.01	0.02	-	-	-	0
KCE01P2412W	0.45	260967	0.45	0.46	0.45	0.45	0.45	0.46	-	3,361	152	0.452
KCE01P2501W	0.29	260967	-	0.29	0.28	0.28	0.28	0.30	(0.01)	2,630	76	0.289
KCE11C2501A	0.23	260967	0.23	0.24	0.22	0.23	0.22	0.23	-	7,379	169	0.228
KCE13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2411A	0.03	260967	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2412A	0.05	260967	0.05	0.05	0.05	0.05	0.04	0.05	-	620	3	0.05
KCE13C2412B	0.12	260967	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	5,536	61	0.11
KCE13C2501A	0.29	260967	0.29	0.29	0.27	0.27	0.27	0.28	(0.02)	20,325	564	0.277
KCE13P2410A	0.09	260967	-	-	-	-	0.01	0.02	-	-	-	0
KCE13P2412A	0.34	260967	0.35	0.35	0.34	0.35	0.35	0.38	0.01	9,236	317	0.343
KCE13P2501A	0.24	260967	-	0.25	0.24	0.25	0.25	0.26	0.01	22,292	539	0.241
KCE19C2411A	0.04	260967	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2412A	0.11	260967	-	0.09	0.09	0.09	0.09	0.10	(0.02)	134	1	0.09
KCE19C2501A	0.26	260967	-	0.25	0.24	0.24	0.24	0.25	(0.02)	9,956	244	0.245
KCE19P2410A	0.08	260967	-	-	-	-	0.01	0.02	-	-	-	0
KCE19P2412A	0.37	260967	0.36	0.38	0.36	0.36	0.38	0.39	(0.01)	3,540	130	0.366
KCE19P2501A	0.25	260967	-	0.25	0.25	0.25	0.25	0.26	-	10,029	251	0.25
KCE41C2411A	0.04	260967	-	-	-	-	0.02	0.04	-	-	-	0
KCE41C2501A	0.20	260967	-	0.19	0.19	0.19	0.19	0.20	(0.01)	10,670	203	0.19
METCO	195.00	260967	-	195.50	194.50	194.50	194.00	194.50	(0.50)	37	722	195.067
SMT	2.02	260967	2.02	2.06	1.99	2.02	2.00	2.02	-	22,519	4,558	2.024
SVI	7.60	260967	7.65	7.70	7.55	7.65	7.60	7.65	0.05	7,876	6,005	7.624
TEAM	4.12	260967	4.16	4.20	4.12	4.14	4.14	4.18	0.02	2,138	887	4.146
Energy & Utilities										-	-	
ACC	0.76	260967	0.75	0.79	0.75	0.78	0.77	0.78	0.02	60,486	4,661	0.77
ACC-W2	0.36	260967	0.36	0.38	0.35	0.38	0.37	0.38	0.02	39,403	1,447	0.367
ACE	1.43	260967	1.43	1.44	1.41	1.42	1.41	1.42	(0.01)	15,233	2,165	1.421
AE	0.28	260967	0.28	0.29	0.28	0.28	0.28	0.29	-	79,657	2,269	0.284
AGE	1.55	260967	1.56	1.58	1.54	1.54	1.54	1.56	(0.01)	13,702	2,133	1.556
AI	4.06	260967	4.06	4.08	3.98	4.02	4.02	4.04	(0.04)	3,296	1,325	4.018
AIE	1.22	260967	-	1.23	1.20	1.21	1.20	1.21	(0.01)	4,865	592	1.216
BAFS	15.90	260967	16.00	16.50	15.90	16.20	16.20	16.30	0.30	8,988	14,598	16.241
BANPU	6.90	260967	7.00	7.15	6.95	6.95	6.95	7.00	0.05	2,907,069	2,051,272	7.056
BANPU01C2410W	0.26	260967	-	0.32	0.25	0.27	0.25	0.28	0.01	1,703	49	0.286
BANPU01C2411W	0.54	260967	-	0.62	0.55	0.55	0.53	0.54	0.01	3,676	212	0.576
BANPU01C2501A	0.59	260967	0.63	0.69	0.61	0.61	0.61	0.62	0.02	7,268	475	0.652
BANPU01C2501B	2.40	260967	-	2.70	2.52	2.52	2.44	2.50	0.12	1,015	264	2.603
BANPU01C2502A	0.37	260967	0.39	0.43	0.38	0.38	0.38	0.39	0.01	23,352	951	0.407
BANPU01C2503A	1.00	260967	-	0.32	0.29	0.29	0.28	0.29	(0.71)	31,597	953	0.301
BANPU01P2411W	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01P2501W	0.06	260967	-	0.05	0.05	0.05	0.05	0.06	(0.01)	165	1	0.05
BANPU01P2502A	0.21	260967	-	0.21	0.18	0.20	0.20	0.21	(0.01)	27,126	529	0.194
BANPU11C2410T	0.25	260967	-	-	-	-	0.32	0.38	-	-	-	0
BANPU11C2411A	0.76	260967	0.79	0.90	0.79	0.81	0.78	0.83	0.05	5,240	436	0.831
BANPU11C2412A	2.62	260967	-	2.86	2.80	2.80	2.60	2.76	0.18	85	24	2.835
BANPU13C2411A	0.49	260967	-	-	-	-	0.49	0.50	-	-	-	0
BANPU13C2411B	1.79	260967	-	1.92	1.92	1.92	1.78	1.92	0.13	1	-	1.92
BANPU13C2412A	0.71	260967	-	0.75	0.71	0.75	0.67	0.70	0.04	650	49	0.746
BANPU13C2412B	2.36	260967	-	-	-	-	2.42	2.56	-	-	-	0
BANPU13C2501A	0.41	260967	0.45	0.49	0.42	0.44	0.42	0.45	0.03	2,395	108	0.452
BANPU13C2502A	0.29	260967	0.30	0.33	0.29	0.29	0.29	0.30	-	199,026	6,272	0.315
BANPU13P2501A	0.04	260967	-	0.04	0.03	0.04	0.03	0.04	-	568	2	0.03
BANPU13P2502A	0.22	260967	-	0.21	0.18	0.21	0.21	0.22	(0.01)	20,899	422	0.202
BANPU19C2410A	0.43	260967	-	-	-	-	0.39	0.44	-	-	-	0
BANPU19C2411A	0.86	260967	-	-	-	-	1.67	1.76	-	-	-	0
BANPU19C2411B	0.26	260967	-	-	-	-	0.63	0.69	-	-	-	0
BANPU19C2501A	1.82	260967	-	-	-	-	2.12	2.22	-	-	-	0
BANPU19C2502A	0.43	260967	-	0.45	0.45	0.45	0.43	0.44	0.02	1,000	45	0.45
BANPU19C2502B	0.27	260967	0.28	0.32	0.28							

Main Board Quotation

Issue DateFriday September 27, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
BGRIM01C2411A	0.08	260967	-	0.09	0.08	0.08	0.07	0.08	-	1,000	9	0.085
BGRIM01C2411B	0.27	260967	0.28	0.30	0.25	0.25	0.25	0.26	(0.02)	42,526	1,183	0.278
BGRIM01C2501A	0.67	260967	-	0.72	0.66	0.66	0.65	0.66	(0.01)	27,390	1,906	0.695
BGRIM01C2502A	0.47	260967	0.49	0.50	0.45	0.45	0.45	0.46	(0.02)	34,698	1,677	0.483
BGRIM01P2411X	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM11C2410A	0.14	260967	-	-	-	-	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.30	260967	-	0.34	0.29	0.29	0.28	0.29	(0.01)	21,500	696	0.323
BGRIM11C2412A	0.69	260967	-	0.72	0.63	0.63	0.63	0.64	(0.06)	20,070	1,386	0.69
BGRIM13C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	250	-	0.01
BGRIM13C2411A	0.17	260967	0.18	0.20	0.16	0.16	0.16	0.17	(0.01)	277,058	5,043	0.182
BGRIM13C2412A	0.50	260967	0.54	0.54	0.49	0.49	0.49	0.51	(0.01)	4,673	248	0.53
BGRIM13P2411A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.08	260967	-	0.06	0.06	0.06	0.06	0.07	(0.02)	1	-	0.06
BGRIM19C2411B	0.30	260967	-	0.32	0.27	0.27	0.27	0.28	(0.03)	62,178	1,848	0.297
BGRIM19C2501A	0.64	260967	-	0.69	0.69	0.69	0.65	0.66	0.05	90	6	0.69
BGRIM19C2502A	0.46	260967	0.47	0.49	0.44	0.44	0.44	0.45	(0.02)	66,101	3,093	0.467
BGRIM19P2411A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.34	260967	-	0.37	0.31	0.31	0.31	0.32	(0.03)	50,202	1,685	0.335
BGRIM41C2412A	0.15	260967	-	0.17	0.14	0.14	0.14	0.15	(0.01)	52,408	833	0.158
BIOTEC	0.36	260967	0.36	0.38	0.36	0.37	0.37	0.38	0.01	31,374	1,156	0.368
BIOTEC-P	10.00	260967	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	260967	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.08	260967	0.09	0.09	0.08	0.08	0.08	0.09	-	39,900	320	0.08
BPP	13.30	260967	13.30	13.40	13.20	13.40	13.30	13.40	0.10	4,490	5,986	13.331
BRRGIF	3.76	260967	3.74	3.76	3.72	3.74	3.72	3.74	(0.02)	840	313	3.728
BSRC	9.00	260967	9.05	9.10	8.80	8.90	8.90	8.95	(0.10)	35,226	31,455	8.929
CKP	3.74	260967	3.74	3.80	3.74	3.74	3.72	3.74	-	63,477	23,919	3.768
CKP13C2412A	0.08	260967	-	0.07	0.06	0.07	0.06	0.07	(0.01)	417	3	0.069
CKP13C2501A	0.24	260967	-	0.26	0.23	0.23	0.23	0.24	(0.01)	16,311	391	0.239
CKP19C2411A	0.06	260967	-	-	-	-	0.03	0.04	-	-	-	0
CKP19C2502A	0.34	260967	-	0.36	0.33	0.33	0.33	0.34	(0.01)	27,299	931	0.341
CV	0.31	260967	0.31	0.31	0.29	0.30	0.30	0.31	(0.01)	97,646	2,938	0.3
CV-W1	0.21	260967	0.22	0.22	0.21	0.21	0.21	0.22	-	11,913	261	0.219
DEMCO	3.46	260967	-	3.48	3.42	3.46	3.44	3.46	-	1,682	579	3.443
DEMCO-W7	0.11	260967	-	0.12	0.09	0.12	0.10	0.12	0.01	15,639	169	0.107
EA	8.40	260967	8.55	9.35	8.55	9.25	9.20	9.25	0.85	3,692,091	3,360,370	9.101
EA01C2410A	0.01	260967	-	0.02	0.01	0.02	0.01	0.02	0.01	101	-	0.01
EA01C2410W	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2411W	0.01	260967	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
EA01C2412A	0.09	260967	-	0.14	0.09	0.09	0.09	0.10	-	13,424	138	0.102
EA01C2412W	0.02	260967	0.02	0.03	0.02	0.02	0.01	0.02	-	721	1	0.02
EA01P2410W	2.46	260967	-	-	-	-	2.38	2.52	-	-	-	0
EA01P2411A	0.39	260967	0.35	0.35	0.29	0.30	0.29	0.33	(0.09)	1,831	62	0.338
EA01P2411W	1.24	260967	-	1.09	1.08	1.08	0.96	1.03	(0.16)	22	2	1.081
EA06C2412A	0.61	260967	0.63	0.79	0.63	0.77	0.69	0.78	0.16	91,842	6,754	0.735
EA13C2410A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
EA13C2411B	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411D	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	23,880	24	0.01
EA13C2411E	0.10	260967	0.13	0.14	0.11	0.13	0.13	0.14	0.03	31,145	396	0.127
EA13C2412A	0.37	260967	0.39	0.50	0.39	0.48	0.48	0.49	0.11	236,386	10,879	0.46
EA13C2412B	0.86	260967	-	1.11	0.96	1.10	1.10	1.12	0.24	14,772	1,548	1.047
EA13C2412C	1.54	260967	-	1.82	1.65	1.78	1.80	1.82	0.24	3,321	566	1.705
EA13C2412D	0.65	260967	0.67	0.90	0.67	0.85	0.85	0.86	0.20	66,484	5,416	0.814
EA13C2412E	0.37	260967	0.39	0.53	0.39	0.51	0.51	0.52	0.14	389,635	18,761	0.481
EA13C2501A	0.98	260967	-	1.22	1.08	1.21	1.20	1.22	0.23	159	18	1.154
EA13C2501B	0.19	260967	0.20	0.26	0.20	0.25	0.25	0.26	0.06	539,297	12,699	0.235
EA13P2410A	2.92	260967	-	-	-	-	2.14	2.20	-	-	-	0
EA13P2411A	2.70	260967	-	-	-	-	2.38	2.42	-	-	-	0
EA13P2411B	1.59	260967	-	-	-	-	1.32	1.37	-	-	-	0
EA13P2411C	0.35	260967	-	-	-	-	0.24	0.34	-	-	-	0
EA13P2411D	0.15	260967	0.16	0.16	0.12	0.13	0.12	0.13	(0.02)	39,104	511	0.13
EA19C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
EA19C2410B	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	260967	-	0.03	0.01	0.03	0.01	0.02	0.01	4,629	9	0.02
EA19C2412A	0.25	260967	0.26	0.32	0.26	0.31	0.31	0.32	0.06	684,155	20,287	0.296
EA19C2412B	0.53	260967	0.56	0.68	0.55	0.65	0.65	0.67	0.12	157,110	10,159	0.646
EA19C2412C	1.49	260967	-	1.64	1.55	1.64	1.70	1.75	0.15	40	6	1.6
EA19P2410A	1.86	260967	-	-	-	-	1.86	1.96	-	-	-	0
EA19P2411A	0.46	260967	0.37	0.37	0.35	0.37	0.33	0.36	(0.09)	1,215	43	0.35
EA19P2412A	0.09	260967	-	0.09	0.08	0.09	0.08	0.10	-	25,788	219	0.084
EA41C2410A	0.01	260967	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2410B	0.01	260967	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2412A	0.02	260967	-	0.01	0.01	0.01	-	0.02	(0.01)	250	-	0.01
EASTW	3.40	260967	3.40	3.44	3.38	3.40	3.38	3.40	-	5,607	1,910	3.406
EGATIF	6.05	260967	6.05	6.05	6.00	6.05	6.00	6.05	-	4,880	2,943	6.03
EGCO	124.00	260967	124.00	124.50	123.00	123.00	123.00	123.50	(1.00)	7,784	96,165	123.541
EGCO13C2410A	0.17	260967	-	-	-	-	0.14	0.15	-	-	-	0
EGCO13C2412A	0.75	260967	-	-	-	-	0.71	0.73	-	-	-	0
EGCO19C2412A	0.50	260967	0.52	0.53	0.52	0.52	0.50	0.51	0.02	3	-	0.526
EP	2.06	260967	-	2.12	1.99	2.04	2.02	2.04	(0.02)	5,476	1,120	2.045
EP-W4	0.03	260967	0.03	0.04	0.03	0.03	0.03	0.04	-	3,772	11	0.03
ETC	2.30	260967	2.26	2.38	2.20	2.36	2.34	2.36	0.06	23,288	5,420	2.327
GPSC	47.00	260967	47.00	48.00	46.75	47.25	47.25	47.50	0.25	94,137	446,313	47.411
GPSC01C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	1,420	1	0.01
GPSC01C2411A	0.12	260967	-	0.15	0.13	0.13	0.13	0.14	0.01	92,117	1,240	0.134

Main Board Quotation										Issue Date	Friday September 27, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC01C2412A	0.44	260967	-	0.47	0.43	0.46	0.44	0.45	0.02	8,408	376	0.446
GPSC01C2501A	0.70	260967	-	0.75	0.70	0.72	0.72	0.73	0.02	21,192	1,540	0.726
GPSC01C2502A	0.32	260967	-	0.36	0.33	0.34	0.34	0.35	0.02	33,904	1,164	0.343
GPSC01P2411X	0.04	260967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2502A	0.23	260967	-	0.23	0.21	0.21	0.21	0.22	(0.02)	13,340	288	0.216
GPSC11C2411A	0.48	260967	-	0.52	0.46	0.50	0.48	0.51	0.02	9,164	457	0.498
GPSC11C2501A	0.30	260967	-	0.33	0.30	0.31	0.30	0.31	0.01	23,324	740	0.317
GPSC13C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.09	260967	0.10	0.11	0.10	0.10	0.10	0.11	0.01	88,844	941	0.105
GPSC13C2412A	0.43	260967	-	-	-	-	0.43	0.47	-	-	-	0
GPSC13C2501A	0.61	260967	-	0.64	0.64	0.64	0.62	0.67	0.03	5	-	0.64
GPSC13C2501B	0.32	260967	0.33	0.35	0.32	0.33	0.33	0.34	0.01	99,688	3,374	0.338
GPSC13P2411A	0.04	260967	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13P2501A	0.31	260967	-	0.30	0.28	0.29	0.29	0.30	(0.02)	17,724	513	0.289
GPSC19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.11	260967	-	0.12	0.11	0.11	0.11	0.12	-	9,624	107	0.111
GPSC19C2411B	0.27	260967	-	0.31	0.26	0.27	0.27	0.28	-	3,463	93	0.267
GPSC19C2501A	0.62	260967	-	0.64	0.61	0.63	0.61	0.63	0.01	280	17	0.61
GPSC19C2502A	0.34	260967	-	0.37	0.34	0.35	0.35	0.36	0.01	28,225	1,001	0.354
GPSC19P2410A	0.05	260967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	260967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.09	260967	-	0.11	0.10	0.10	0.10	0.11	0.01	19,000	198	0.104
GPSC41C2412A	0.50	260967	-	0.50	0.50	0.50	0.50	0.52	-	6,000	300	0.5
GPSC41C2502A	0.28	260967	-	0.31	0.28	0.29	0.29	0.30	0.01	56,780	1,664	0.293
GREEN	1.06	260967	1.07	1.09	1.06	1.08	1.07	1.08	0.02	8,008	860	1.074
GULF	56.75	260967	56.75	57.25	56.25	56.50	56.50	56.75	(0.25)	193,396	1,096,106	56.676
GULF01C2411A	0.98	260967	0.97	1.00	0.95	0.95	0.95	0.96	(0.03)	3,220	312	0.969
GULF01C2412A	0.55	260967	0.54	0.56	0.51	0.52	0.52	0.53	(0.03)	7,410	396	0.534
GULF01C2502A	0.36	260967	-	0.36	0.34	0.34	0.34	0.35	(0.02)	50,196	1,747	0.348
GULF01P2411X	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2501A	0.18	260967	-	0.19	0.18	0.18	0.18	0.19	-	20,454	383	0.187
GULF11C2410A	1.18	260967	-	1.20	1.16	1.17	1.14	1.16	(0.01)	1,050	124	1.176
GULF13C2411A	1.15	260967	-	1.07	1.04	1.04	0.98	1.01	(0.11)	10	1	1.043
GULF13C2412A	0.70	260967	-	-	-	-	0.66	0.69	-	-	-	0
GULF13C2412B	0.55	260967	-	-	-	-	0.44	0.46	-	-	-	0
GULF13C2501A	0.30	260967	-	0.32	0.28	0.29	0.28	0.30	(0.01)	240,142	7,133	0.297
GULF13P2411A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.03	260967	-	0.03	0.03	0.03	0.02	0.03	-	400	1	0.03
GULF13P2501A	0.12	260967	-	0.12	0.12	0.12	0.12	0.13	-	44,634	536	0.12
GULF13P2502A	0.38	260967	-	0.38	0.36	0.37	0.37	0.38	(0.01)	77,316	2,861	0.37
GULF19C2411A	0.89	260967	-	-	-	-	0.94	0.99	-	-	-	0
GULF19C2412A	0.66	260967	-	-	-	-	0.59	0.64	-	-	-	0
GULF19C2501A	0.50	260967	-	-	-	-	0.48	0.49	-	-	-	0
GULF19C2502A	0.36	260967	0.36	0.37	0.35	0.35	0.35	0.36	(0.01)	46,947	1,675	0.356
GULF19P2411A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.10	260967	-	-	-	-	0.09	0.10	-	-	-	0
GULF41C2410A	0.44	260967	-	-	-	-	0.48	0.51	-	-	-	0
GULF41C2502A	0.47	260967	-	0.48	0.46	0.46	0.46	0.47	(0.01)	43,002	2,002	0.465
GULF41C2502B	0.32	260967	-	0.33	0.31	0.31	0.31	0.32	(0.01)	52,500	1,655	0.315
GULF41C2605T	0.62	260967	-	0.63	0.61	0.61	0.61	0.62	(0.01)	32,074	1,971	0.614
GUNKUL	2.84	260967	2.90	2.96	2.88	2.90	2.90	2.92	0.06	453,347	132,481	2.922
GUNKUL13C2411A	0.13	260967	-	0.16	0.14	0.14	0.14	0.16	0.01	36,806	565	0.153
GUNKUL13C2412A	0.62	260967	-	-	-	-	0.64	0.67	-	-	-	0
GUNKUL13C2501A	0.36	260967	0.39	0.42	0.39	0.39	0.39	0.41	0.03	15,887	639	0.401
GUNKUL19C2412A	0.29	260967	0.31	0.33	0.31	0.31	0.31	0.32	0.02	11,281	358	0.317
IRPC	1.76	260967	1.76	1.81	1.75	1.77	1.77	1.78	0.01	606,785	108,132	1.782
IRPC01C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	6,010	6	0.01
IRPC01C2502A	0.38	260967	-	0.44	0.39	0.39	0.39	0.41	0.01	34,192	1,410	0.412
IRPC13C2412A	0.36	260967	0.31	0.31	0.31	0.31	0.34	0.38	(0.05)	1	-	0.31
IRPC13C2501A	0.29	260967	-	0.32	0.29	0.30	0.30	0.31	0.01	99,278	3,064	0.308
IRPC19C2501A	0.49	260967	-	0.53	0.53	0.53	0.50	0.51	0.04	2,980	158	0.53
IRPC19C2502A	0.37	260967	-	0.41	0.37	0.38	0.38	0.39	0.01	93,813	3,689	0.393
KBSPIF	8.15	260967	-	8.15	8.10	8.15	8.10	8.15	-	1,577	1,285	8.148
LANNA	16.30	260967	16.30	16.50	16.30	16.40	16.40	16.50	0.10	81,692	134,043	16.408
MDX	3.92	260967	3.94	4.14	3.92	3.92	3.92	3.94	-	43,214	17,299	4.003
NOVA	11.80	260967	-	11.90	11.70	11.90	11.90	12.00	0.10	24	29	11.891
OR	17.60	260967	17.60	17.70	17.40	17.40	17.40	17.50	(0.20)	375,126	659,801	17.588
OR01C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.19	260967	-	0.21	0.18	0.18	0.18	0.19	(0.01)	37,699	742	0.196
OR01C2502A	0.50	260967	-	0.52	0.47	0.47	0.47	0.48	(0.03)	7,830	392	0.5
OR13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.05	260967	-	-	-	-	0.04	0.05	-	-	-	0
OR13C2501A	0.52	260967	-	-	-	-	0.49	0.53	-	-	-	0
OR13C2501B	0.31	260967	-	0.32	0.28	0.28	0.28	0.29	(0.03)	68,607	2,101	0.306
OR19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.08	260967	-	-	-	-	0.06	0.07	-	-	-	0
OR19C2501A	0.59	260967	-	0.57	0.57	0.57	0.55	0.60	(0.02)	1	-	0.57
OR19C2502A	0.29	260967	0.29	0.30	0.27	0.27	0.27	0.28	(0.02)	75,473	2,181	0.288
OR41C2501A	0.57	260967	-	0.56	0.55	0.55	0.53	0.55	(0.02)	4,000	221	0.552
OR41C2502A	0.26	260967	-	0.26	0.24	0.24	0.24	0.25	(0.02)	45,501	1,152	0.253
OR41C2605T	0.28	260967	-	0.28	0.28	0.28	0.27	0.28	-	20,035	561	0.28
PRIME	0.31	260967	0.32	0.33	0.31	0.32	0.31	0.32	0.01	86,894	2,770	0.318
PTG	10.40	260967	10.40	10.50	10.30	10.50	10.40	10.50	0.10	66,619	69,297	10.401
PTT	33.50	260967	33.50	33.75	33.25	33.75	33.50	33.75	0.25	140,572	473,044	33.651
PTT01C2412A	0.13	260967	-	0.13	0.12	0.12	0.12	0.14	(0.01)	5,474	67	0.121
PTT01C2502A	0.18	260967	-	0.19	0.17	0.19	0.18	0.19	0.01	2,782	50	0.18
PTT13C2412A	0.12	260967	0.12	0.13	0.11	0.13	0.13	0.14	0.01	20,594	256	0.124
PTT13P2501A	0.15	260967	-	-	-	-	0.15	0.16	-	-	-	0
PTT19C2411A	0.07	260967	-	0.08	0.07	0.08	0.08	0.09	0.01	828	6	0.075
PTT19C2502A	0.19	260967	0.19	0.19	0.19	0.19	0.19	0.20	-	750	14	0.19
PTT41C2412A	0.09	260967	-	-	-	-	0.09	0.10	-	-	-	0
PTT41C2502A	0.17	260967	-	0.18	0.17	0.17	0.17	0.18	-	7,000	122	0.174
PTTEP	137.50	260967	136.00	136.00	132.00	132.00	132.00	132.50	(5.50)	330,668	4,421,899	133.726

Main Board Quotation										Issue Date	Friday September 27, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PTTEP01C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	2,766	3	0.01
PTTEP01C2412A	0.13	260967	0.11	0.11	0.07	0.08	0.07	0.08	(0.05)	42,172	368	0.087
PTTEP01C2502A	0.32	260967	-	0.29	0.24	0.24	0.23	0.24	(0.08)	41,863	1,092	0.26
PTTEP01P2412X	0.36	260967	0.44	0.46	0.39	0.46	0.46	0.47	0.10	18,134	787	0.433
PTTEP01P2503A	1.00	260967	0.65	0.67	0.62	0.67	0.67	0.68	(0.33)	7,663	493	0.643
PTTEP06C2501A	0.27	260967	0.24	0.24	0.20	0.20	-	0.21	(0.07)	9,382	213	0.227
PTTEP11C2411A	0.10	260967	-	0.08	0.06	0.06	0.05	0.06	(0.04)	2,079	13	0.06
PTTEP11C2501A	0.28	260967	-	0.23	0.19	0.19	0.18	0.19	(0.09)	33,373	726	0.217
PTTEP13C2410A	0.02	260967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01
PTTEP13C2412A	0.08	260967	0.07	0.07	0.05	0.05	0.04	0.05	(0.03)	124,869	794	0.063
PTTEP13C2501A	0.19	260967	0.17	0.17	0.12	0.13	0.12	0.13	(0.06)	90,644	1,277	0.14
PTTEP13C2502A	0.33	260967	0.31	0.31	0.24	0.24	0.24	0.25	(0.09)	104,957	2,815	0.268
PTTEP13P2410A	0.04	260967	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13P2502A	0.48	260967	-	0.56	0.50	0.55	0.55	0.57	0.07	83,759	4,500	0.537
PTTEP19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.03	260967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2412A	0.11	260967	-	0.10	0.08	0.08	0.07	0.08	(0.03)	709	6	0.085
PTTEP19C2502A	0.34	260967	0.31	0.31	0.25	0.25	0.25	0.26	(0.09)	27,241	772	0.283
PTTEP41C2412A	0.13	260967	-	0.11	0.08	0.08	0.07	0.08	(0.05)	10,623	99	0.093
PTTEP41C2604T	0.34	260967	-	0.30	0.28	0.28	0.27	0.28	(0.06)	559	16	0.281
PTTEP41P2412A	0.33	260967	-	0.44	0.42	0.44	0.44	0.45	0.11	12,002	516	0.43
RATCH	32.50	260967	32.50	32.50	32.25	32.50	32.25	32.50	-	10,287	33,367	32.435
RATCH01C2503A	0.27	260967	0.26	0.26	0.26	0.26	0.25	0.27	(0.01)	1,578	41	0.26
RATCH13C2412A	0.28	260967	-	0.26	0.26	0.26	0.27	0.29	(0.02)	50	1	0.26
RATCH19C2412A	0.25	260967	-	-	-	-	0.25	0.26	-	-	-	0
RATCH19C2502A	0.23	260967	-	0.22	0.22	0.22	0.21	0.22	(0.01)	6,235	137	0.22
RPC	0.57	260967	0.57	0.58	0.56	0.57	0.56	0.57	-	6,170	351	0.569
SCG	3.70	260967	3.76	3.76	3.58	3.68	3.60	3.68	(0.02)	119	44	3.682
SCN	0.84	260967	0.83	0.85	0.81	0.82	0.81	0.82	(0.02)	10,889	900	0.826
SCN-W2	0.07	260967	0.06	0.07	0.06	0.07	0.06	0.07	-	264	2	0.064
SCN-W3	0.04	260967	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	2,397	7	0.029
SEAOil	2.64	260967	-	2.66	2.54	2.60	2.58	2.60	(0.04)	11,246	2,891	2.57
SGP	7.50	260967	7.50	7.50	7.40	7.50	7.45	7.50	-	1,752	1,307	7.461
SKE	0.41	260967	0.41	0.41	0.39	0.40	0.39	0.40	(0.01)	11,931	476	0.399
SKE-W1	0.08	260967	0.07	0.08	0.07	0.08	0.07	0.08	-	93	1	0.075
SOLAR	0.59	260967	0.61	0.62	0.59	0.59	0.59	0.60	-	13,133	788	0.599
SPCG	9.10	260967	9.10	9.40	9.10	9.20	9.20	9.25	0.10	13,977	12,922	9.245
SPRC	6.90	260967	6.85	7.05	6.75	7.00	7.00	7.05	0.10	395,274	274,995	6.956
SPRC01C2502A	0.29	260967	-	0.31	0.26	0.30	0.30	0.31	0.01	32,387	918	0.283
SPRC13C2410A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SPRC13C2412A	0.06	260967	-	0.08	0.06	0.07	0.07	0.08	0.01	11,996	80	0.066
SPRC13C2501A	0.17	260967	0.16	0.19	0.16	0.18	0.17	0.18	0.01	82,511	1,450	0.175
SPRC19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2501A	0.18	260967	-	0.20	0.17	0.19	0.19	0.20	0.01	28,566	521	0.182
SSP	6.00	260967	6.00	6.00	5.85	6.00	5.95	6.00	-	10,972	6,518	5.94
SSP-W2	0.15	260967	0.16	0.16	0.15	0.15	0.14	0.15	-	4,406	67	0.151
SUPER	0.30	260967	0.31	0.31	0.30	0.30	0.30	0.31	-	71,606	2,207	0.308
SUPEREIF	6.70	260967	6.70	6.70	6.65	6.70	6.65	6.70	-	259	173	6.66
SUSCO	3.34	260967	3.36	3.42	3.34	3.36	3.36	3.38	0.02	41,616	14,066	3.379
TAE	0.94	260967	0.94	0.94	0.90	0.90	0.90	0.91	(0.04)	19,724	1,809	0.916
TCC	0.54	260967	0.53	0.54	0.52	0.54	0.53	0.54	-	9,484	507	0.534
TCC-W5	0.23	260967	-	0.23	0.21	0.22	0.22	0.23	(0.01)	6,680	146	0.219
TGE	2.86	260967	-	2.88	2.80	2.82	2.82	2.86	(0.04)	6,149	1,741	2.83
TGE-W1	1.69	260967	-	1.78	1.51	1.74	1.57	1.72	0.05	118	18	1.528
TOP	51.00	260967	50.50	51.00	50.50	50.75	50.75	51.00	(0.25)	78,222	397,164	50.774
TOP01C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2412A	0.15	260967	-	0.14	0.14	0.14	0.14	0.15	(0.01)	13,490	189	0.14
TOP11C2412A	0.15	260967	-	-	-	-	0.14	0.15	-	-	-	0
TOP11C2501A	0.25	260967	-	0.25	0.24	0.24	0.24	0.25	(0.01)	9,010	216	0.24
TOP13C2410A	0.02	260967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,500	2	0.01
TOP13C2412A	0.12	260967	-	0.11	0.11	0.11	0.11	0.12	(0.01)	15,764	173	0.11
TOP13C2502A	0.34	260967	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	33,315	1,085	0.325
TOP19C2410A	0.08	260967	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2412A	0.14	260967	-	0.12	0.12	0.12	0.12	0.13	(0.02)	11,164	134	0.12
TOP19C2502A	0.33	260967	-	0.31	0.31	0.31	0.31	0.32	(0.02)	3,122	97	0.31
TOP41C2410A	0.03	260967	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2412A	0.13	260967	0.13	0.13	0.12	0.12	0.11	0.12	(0.01)	35,160	424	0.12
TPIPP	3.08	260967	3.10	3.10	3.06	3.06	3.06	3.08	(0.02)	34,407	10,594	3.078
TSE	1.16	260967	1.16	1.18	1.16	1.16	1.16	1.17	-	21,722	2,531	1.164
TTW	9.30	260967	9.30	9.40	9.25	9.35	9.30	9.35	0.05	32,808	30,558	9.314
UBE	0.83	260967	0.82	0.84	0.82	0.82	0.82	0.83	(0.01)	48,437	4,008	0.827
WHAUP	4.60	260967	4.60	4.68	4.60	4.66	4.66	4.68	0.06	58,854	27,405	4.656
WP	3.80	260967	3.80	3.80	3.72	3.76	3.72	3.76	(0.04)	442	165	3.736
Media & Publishing												
AMARIN	3.84	260967	-	4.10	3.82	3.92	3.92	3.94	0.08	1,240	486	3.917
AQUA	0.37	260967	0.38	0.39	0.37	0.37	0.37	0.38	-	153,466	5,758	0.375
AS	4.70	260967	4.70	4.96	4.70	4.86	4.84	4.86	0.16	56,887	27,672	4.864
BEC	4.14	260967	4.12	4.56	4.10	4.26	4.26	4.28	0.12	112,000	49,045	4.379
FE	172.00	260967	-	-	-	-	160.00	184.00	-	-	-	0
GPI	1.64	260967	1.62	1.64	1.62	1.64	1.62	1.64	-	8,590	1,400	1.629
GRAMMY	7.85	260967	7.85	7.90	7.75	7.90	7.80	7.90	0.05	153	119	7.808
JKN	0.31	260967	-	-	-	-	0.26	0.31	-	-	-	0
MAJOR	15.00	260967	15.00	15.20	14.90	15.10	15.00	15.10	0.10	9,442	14,229	15.07
MATCH	1.45	260967	-	1.44	1.43	1.43	1.42	1.44	(0.02)	43	6	1.434
MATI	7.65	260967	-	8.40	7.65	7.65	7.45	7.65	-	18	14	7.958
MCOT	2.84	260967	2.84	3.68	2.84	3.42	3.42	3.44	0.58	72,265	25,132	3.477
MONO	1.71	260967	1.70	1.72	1.66	1.69	1.69	1.70	(0.02)	130,457	22,067	1.691
NATION	0.05	260967	0.04	0.05	0.04	0.05	0.04	0.05	-	7,343	34	0.046
NATION-W4	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.66	260967	3.68	3.82	3.68	3.78	3.76	3.78	0.12	130,414	49,077	3.763
PLANB	8.05	260967	8.05	8.20	7.85	8.10	8.05	8.10	0.05	111,537	89,156	7.993
PLANB-W1	0.43	260967	-	0.44	0.37	0.39	0.39	0.40	(0.04)	10,541	425	0.403
PLANB13C2412A	0.24	260967	-	0.25	0.21	0.22	0.24	0.25	(0.02)	29,473	662	0.224

Main Board Quotation

Issue Date **Friday September 27, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
PLANB19C2412A	0.29	260967	-	0.30	0.25	0.28	0.28	0.30	(0.01)	15,553	410	0.263
PRAKIT	11.20	260967	-	11.30	11.20	11.30	11.20	11.30	0.10	14	16	11.257
PTECH	3.70	260967	-	-	-	-	3.22	3.84	-	-	-	0
SE-ED	2.24	260967	-	2.22	2.16	2.20	2.18	2.20	(0.04)	51	11	2.197
TKS	7.50	260967	7.55	7.65	7.50	7.60	7.55	7.60	0.10	1,003	758	7.56
VGI	2.44	260967	2.50	2.58	2.38	2.40	2.40	2.42	(0.04)	3,221,902	794,280	2.465
VGI-W3	0.08	260967	0.09	0.09	0.08	0.09	0.08	0.09	0.01	37,329	336	0.09
VGI01C2410A	1.10	260967	-	1.40	0.95	0.99	0.90	0.95	(0.11)	4,227	476	1.125
VGI01C2411A	1.79	260967	1.74	2.12	1.74	1.78	1.69	1.77	(0.01)	2,000	383	1.917
VGI01C2501A	1.20	260967	-	1.25	1.20	1.24	1.13	1.19	0.04	2,814	343	1.218
VGI01C2501B	0.33	260967	0.37	0.40	0.31	0.31	0.31	0.32	(0.02)	41,476	1,415	0.341
VGI01C2502A	0.21	260967	-	0.26	0.19	0.19	0.19	0.20	(0.02)	54,348	1,207	0.222
VGI01P2411X	0.02	260967	0.01	0.02	0.01	0.02	0.02	0.03	-	82	-	0.015
VGI01P2412X	0.02	260967	-	0.03	0.03	0.03	0.01	0.03	0.01	1	-	0.03
VGI01P2501X	0.20	260967	0.19	0.22	0.17	0.21	0.21	0.22	0.01	14,736	281	0.19
VGI13C2410A	1.27	260967	-	-	-	-	0.98	1.07	-	-	-	0
VGI13C2411A	1.73	260967	-	-	-	-	1.49	1.59	-	-	-	0
VGI13C2411B	2.02	260967	-	-	-	-	1.77	1.87	-	-	-	0
VGI13C2412A	0.79	260967	0.95	1.01	0.73	0.76	0.76	0.77	(0.03)	198	18	0.886
VGI13C2501A	0.36	260967	0.40	0.43	0.33	0.33	0.33	0.35	(0.03)	106,746	3,840	0.359
VGI13C2501B	0.22	260967	0.25	0.27	0.20	0.20	0.20	0.21	(0.02)	225,095	5,221	0.231
VGI13P2411A	0.02	260967	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	2,261	2	0.01
VGI13P2412A	0.11	260967	0.12	0.12	0.10	0.11	0.11	0.13	-	7,478	80	0.106
VGI13P2501A	0.50	260967	-	0.53	0.44	0.52	0.52	0.55	0.02	10,563	539	0.51
VGI19C2410A	0.94	260967	-	-	-	-	0.85	0.92	-	-	-	0
VGI19C2410B	2.24	260967	-	-	-	-	1.25	1.33	-	-	-	0
VGI19C2411A	1.42	260967	-	-	-	-	1.54	1.61	-	-	-	0
VGI19C2501A	0.32	260967	-	0.38	0.29	0.29	0.29	0.30	(0.03)	65,910	2,107	0.319
VGI19C2502A	0.22	260967	0.23	0.26	0.20	0.20	0.20	0.21	(0.02)	197,114	4,344	0.22
VGI19P2501A	0.18	260967	-	0.19	0.15	0.18	0.18	0.19	-	11,973	210	0.174
VGI41C2411A	1.84	260967	-	-	-	-	1.72	1.80	-	-	-	0
VGI41C2412A	1.33	260967	-	1.23	1.23	1.23	1.22	1.28	(0.10)	250	31	1.23
VGI41C2412B	0.93	260967	0.89	1.11	0.84	0.87	0.86	0.91	(0.06)	52	5	0.915
VGI41C2501A	0.38	260967	-	0.45	0.35	0.36	0.35	0.37	(0.02)	21,169	878	0.414
VGI41C2502A	0.19	260967	-	0.24	0.18	0.18	0.17	0.18	(0.01)	75,208	1,520	0.202
WORK	9.20	260967	9.15	9.55	9.15	9.25	9.25	9.30	0.05	12,704	11,908	9.373
ZAA	0.87	260967	0.95	0.96	0.90	0.93	0.93	0.95	0.06	2,488	233	0.935
Finance & Securities										-	-	
AEONTS	139.50	260967	140.00	142.00	139.50	140.50	140.00	141.00	1.00	2,652	37,306	140.67
AEONTS13C2412A	0.51	260967	-	0.54	0.51	0.51	0.52	0.53	-	8,399	438	0.521
AMANAH	1.41	260967	1.41	1.46	1.41	1.42	1.42	1.43	0.01	14,111	2,020	1.431
ASAP	2.54	260967	-	2.62	2.56	2.56	2.52	2.56	0.02	1,382	355	2.566
ASK	13.90	260967	13.90	14.10	13.40	13.50	13.50	13.60	(0.40)	9,990	13,721	13.735
ASP	2.58	260967	2.58	2.60	2.56	2.58	2.58	2.60	-	7,442	1,921	2.58
BAM	9.65	260967	9.60	9.75	9.45	9.50	9.45	9.50	(0.15)	122,515	117,107	9.558
BAM01C2411A	0.17	260967	-	0.18	0.14	0.14	0.14	0.15	(0.03)	22,511	362	0.16
BAM01C2501A	0.62	260967	-	0.64	0.58	0.58	0.58	0.60	(0.04)	5,602	345	0.615
BAM01C2502A	0.43	260967	0.42	0.44	0.39	0.39	0.39	0.41	(0.04)	15,252	643	0.421
BAM13C2412A	0.61	260967	-	-	-	-	0.56	0.59	-	-	-	0
BAM13C2501A	0.36	260967	0.36	0.36	0.32	0.32	0.32	0.33	(0.04)	44,176	1,505	0.34
BAM19C2412A	0.51	260967	-	-	-	-	0.50	0.51	-	-	-	0
BAM19C2502A	0.39	260967	0.38	0.41	0.36	0.36	0.36	0.37	(0.03)	65,420	2,514	0.384
BYD	1.42	260967	1.44	1.57	1.44	1.52	1.52	1.53	0.10	927,594	141,012	1.52
BYD13C2410A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
BYD13C2411A	0.02	260967	-	0.03	0.02	0.03	0.02	0.03	0.01	145	-	0.022
BYD13C2412A	0.03	260967	-	0.04	0.03	0.04	0.03	0.04	0.01	8,632	28	0.032
BYD13C2412B	0.09	260967	-	0.14	0.10	0.12	0.11	0.12	0.03	242,816	2,918	0.12
BYD19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.14	260967	0.15	0.20	0.15	0.18	0.18	0.19	0.04	58,264	1,079	0.185
CGH	0.74	260967	-	0.75	0.73	0.73	0.73	0.74	(0.01)	20,985	1,536	0.732
CGH-W5	0.33	260967	-	0.50	0.50	0.50	0.16	0.50	0.17	1	-	0.5
CHASE	1.46	260967	1.46	1.50	1.46	1.47	1.47	1.48	0.01	11,146	1,646	1.476
CHASE-W1	1.05	260967	1.03	1.06	1.03	1.05	1.05	1.06	-	1,606	169	1.05
CHAYO	3.88	260967	3.86	3.98	3.86	3.88	3.88	3.90	-	28,039	11,010	3.926
CHAYO-W3	0.20	260967	0.21	0.21	0.20	0.20	0.19	0.21	-	9,590	195	0.203
ECL	1.03	260967	1.04	1.07	1.04	1.05	1.05	1.06	0.02	9,869	1,040	1.053
FNS	2.72	260967	2.74	2.76	2.72	2.74	2.72	2.74	0.02	349	96	2.743
FSX	2.80	260967	2.78	2.84	2.78	2.80	2.80	2.82	-	548	154	2.812
GBX	0.76	260967	0.77	0.78	0.77	0.77	0.76	0.77	0.01	1,011	78	0.774
GL	0.65	260967	-	-	-	-	-	-	-	-	-	0
HENG	1.59	260967	1.59	1.62	1.57	1.57	1.57	1.60	(0.02)	21,899	3,489	1.593
IFS	2.58	260967	-	2.58	2.50	2.58	2.56	2.58	-	445	112	2.523
JMT	17.90	260967	18.00	18.50	17.70	17.70	17.70	17.80	(0.20)	244,730	442,219	18.07
JMT-W4	0.32	260967	0.32	0.34	0.30	0.30	0.30	0.32	(0.02)	4,292	135	0.314
JMT01C2410W	0.10	260967	-	-	-	-	0.01	0.04	-	-	-	0
JMT01C2411W	0.28	260967	-	0.31	0.24	0.24	0.24	0.25	(0.04)	30,381	870	0.286
JMT01C2412A	1.31	260967	1.31	1.39	1.26	1.26	1.22	1.26	(0.05)	3,359	453	1.349
JMT01C2412W	0.81	260967	0.80	0.86	0.76	0.76	0.73	0.76	(0.05)	5,704	472	0.827
JMT01C2501A	0.50	260967	0.49	0.53	0.48	0.48	0.47	0.48	(0.02)	33,238	1,690	0.508
JMT01P2410W	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	109	-	0.01
JMT06C2410A	0.07	260967	-	-	-	-	-	0.13	-	-	-	0
JMT13C2410A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410B	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	1,071	1	0.01
JMT13C2410C	0.18	260967	0.16	0.18	0.14	0.14	0.13	0.14	(0.04)	208	3	0.163
JMT13C2412A	0.81	260967	-	0.75	0.75	0.75	0.67	0.70	(0.06)	500	38	0.75
JMT13C2412B	1.47	260967	-	-	-	-	1.24	1.28	-	-	-	0
JMT13C2501A	0.51	260967	0.52	0.57	0.48	0.48	0.48	0.49	(0.03)	2,968	153	0.516
JMT13C2501B	0.33	260967	0.33	0.37	0.31	0.31	0.31	0.32	(0.02)	133,314	4,606	0.345
JMT13P2410A	0.01	260967	-	-	-	-	0.01	0.04	-	-	-	0
JMT13P2410B	0.01	260967	-	-	-	-	0.01	0.03	-	-	-	0
JMT19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410B	0.04	260967	-	0.04	0.03	0.03	0.02	0.03	(0.01)	680	2	0.035
JMT19C2411A	0.31	260967	0.30	0.34	0.27	0.27	0.27	0.28	(0.04)	37,945	1,190	0.313

Main Board Quotation							Issue Date		Friday September 27, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT19C2411B	0.72	260967	-	-	-	-	0.63	0.67	-	-	-	0
JMT19C2412A	1.06	260967	-	0.94	0.88	0.88	0.88	0.92	(0.18)	686	62	0.908
JMT19C2501A	0.48	260967	0.48	0.53	0.45	0.45	0.45	0.46	(0.03)	70,535	3,499	0.496
JMT19P2410A	0.01	260967	-	-	-	-	0.01	0.04	-	-	-	0
JMT41C2411A	0.69	260967	-	0.77	0.73	0.77	0.64	0.67	0.08	2,001	154	0.769
JMT41C2412A	0.23	260967	0.23	0.26	0.21	0.21	0.21	0.22	(0.02)	29,641	715	0.241
JMT41C2501A	0.49	260967	-	0.54	0.47	0.47	0.47	0.48	(0.02)	33,951	1,745	0.513
KCAR	5.25	260967	5.20	5.30	5.20	5.20	5.20	5.25	(0.05)	368	193	5.236
KGI	4.54	260967	4.52	4.54	4.50	4.54	4.52	4.54	-	7,996	3,617	4.523
KTC	48.00	260967	47.50	48.25	47.50	47.50	47.50	47.75	(0.50)	56,044	267,441	47.719
KTC01C2410A	0.03	260967	-	-	-	-	0.01	0.04	-	-	-	0
KTC01C2412W	0.49	260967	-	0.54	0.51	0.53	0.51	0.52	0.04	12,642	658	0.52
KTC01C2503A	1.00	260967	0.41	0.43	0.40	0.40	0.40	0.41	(0.60)	33,598	1,374	0.409
KTC13C2410A	0.03	260967	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,345	1	0.01
KTC13C2412A	0.32	260967	-	0.32	0.29	0.29	0.29	0.30	(0.03)	140,684	4,224	0.3
KTC13C2412B	0.44	260967	-	-	-	-	0.45	0.47	-	-	-	0
KTC19C2410A	0.04	260967	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2412A	0.36	260967	-	0.36	0.33	0.33	0.33	0.35	(0.03)	10,972	378	0.344
MFC	28.25	260967	28.00	30.50	27.50	29.50	29.25	29.50	1.25	17,682	50,880	28.774
MICRO	1.84	260967	1.82	1.89	1.82	1.82	1.82	1.85	(0.02)	5,651	1,041	1.842
ML	0.68	260967	0.68	0.73	0.68	0.70	0.70	0.71	0.02	15,307	1,085	0.708
MST	9.75	260967	-	9.75	9.70	9.70	9.70	9.80	(0.05)	65	63	9.716
MTC	49.25	260967	49.25	49.50	48.50	48.50	48.50	48.75	(0.75)	86,740	425,049	49.002
MTC01C2411W	0.17	260967	-	0.17	0.14	0.14	0.14	0.15	(0.03)	106,829	1,637	0.153
MTC01C2412A	0.47	260967	-	0.49	0.45	0.45	0.44	0.45	(0.02)	7,763	365	0.47
MTC01C2502A	0.28	260967	-	0.29	0.26	0.26	0.26	0.27	(0.02)	59,402	1,631	0.274
MTC01P2411W	0.05	260967	-	-	-	-	0.03	0.04	-	-	-	0
MTC01P2502A	1.00	260967	-	0.51	0.49	0.51	0.51	0.53	(0.49)	18,478	915	0.494
MTC13C2411A	0.14	260967	0.14	0.14	0.13	0.13	0.12	0.13	(0.01)	48,443	678	0.139
MTC13C2412A	0.40	260967	-	0.39	0.39	0.39	0.38	0.39	(0.01)	50	2	0.39
MTC13C2502A	0.32	260967	-	0.32	0.30	0.30	0.30	0.31	(0.02)	67,999	2,090	0.307
MTC13P2412A	0.05	260967	-	0.04	0.04	0.04	0.05	0.06	(0.01)	32	-	0.04
MTC19C2411A	0.18	260967	-	0.18	0.15	0.15	0.15	0.16	(0.03)	42,444	732	0.172
MTC19C2412A	0.43	260967	-	0.45	0.41	0.41	0.40	0.41	(0.02)	729	31	0.42
MTC19C2502A	1.00	260967	0.34	0.34	0.31	0.31	0.31	0.32	(0.69)	30,384	989	0.325
MTC19P2501A	0.20	260967	-	0.21	0.20	0.21	0.21	0.22	0.01	25,838	522	0.202
MTC41C2411A	0.14	260967	-	0.13	0.11	0.11	0.11	0.12	(0.03)	29,710	384	0.129
MTC41C2412A	0.58	260967	-	-	-	-	0.53	0.55	-	-	-	0
NCAP	2.08	260967	2.08	2.10	1.99	2.04	2.02	2.04	(0.04)	107,243	21,832	2.035
PL	1.80	260967	-	1.82	1.81	1.81	1.80	1.82	0.01	260	47	1.812
S11	2.70	260967	-	2.76	2.68	2.74	2.72	2.74	0.04	322	88	2.719
SAK	5.20	260967	5.20	5.25	5.00	5.10	5.10	5.15	(0.10)	40,533	20,770	5.124
SAWAD	42.25	260967	42.25	43.00	42.00	42.00	42.00	42.25	(0.25)	45,563	193,640	42.499
SAWAD-W2	0.60	260967	-	0.64	0.60	0.62	0.62	0.63	0.02	254	16	0.626
SAWAD01C2410W	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
SAWAD01C2411W	0.22	260967	-	0.23	0.21	0.21	0.21	0.22	(0.01)	20,995	463	0.22
SAWAD01C2501A	0.97	260967	-	1.00	0.96	0.96	0.94	0.98	(0.01)	5,305	518	0.976
SAWAD01C2501W	0.55	260967	-	0.56	0.52	0.52	0.51	0.52	(0.03)	28,276	1,535	0.542
SAWAD01C2502A	0.30	260967	0.31	0.31	0.29	0.29	0.29	0.30	(0.01)	31,948	986	0.308
SAWAD01P2410W	0.03	260967	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD01P2501W	0.08	260967	-	-	-	-	0.07	0.08	-	-	-	0
SAWAD01P2502W	0.25	260967	-	0.25	0.24	0.25	0.25	0.26	-	28,463	689	0.241
SAWAD13C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.24	260967	-	0.21	0.21	0.21	0.21	0.25	(0.03)	500	11	0.21
SAWAD13C2412A	0.55	260967	-	0.55	0.51	0.55	0.48	0.53	-	201	10	0.51
SAWAD13C2412B	0.81	260967	-	-	-	-	0.78	0.84	-	-	-	0
SAWAD13C2501A	0.30	260967	-	0.32	0.29	0.29	0.29	0.30	(0.01)	180,088	5,539	0.307
SAWAD13P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2411A	0.01	260967	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13P2501A	0.16	260967	-	0.16	0.15	0.16	0.16	0.17	-	14,039	215	0.153
SAWAD19C2410A	0.03	260967	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD19C2411A	0.28	260967	-	0.29	0.27	0.27	0.25	0.26	(0.01)	1,684	46	0.275
SAWAD19C2412A	0.48	260967	-	-	-	-	0.48	0.52	-	-	-	0
SAWAD19C2501A	0.87	260967	-	-	-	-	0.82	0.87	-	-	-	0
SAWAD19C2502A	0.34	260967	-	0.36	0.34	0.34	0.33	0.34	-	73,183	2,571	0.351
SAWAD19P2410A	0.06	260967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.10	260967	-	-	-	-	0.09	0.10	-	-	-	0
SAWAD41C2411A	0.05	260967	-	-	-	-	0.05	0.06	-	-	-	0
SAWAD41C2411B	0.48	260967	-	0.49	0.45	0.47	0.45	0.46	(0.01)	6,000	286	0.476
SAWAD41C2501A	0.88	260967	-	-	-	-	0.82	0.84	-	-	-	0
SAWAD41C2502A	0.42	260967	0.44	0.44	0.41	0.41	0.41	0.42	(0.01)	67,632	2,927	0.432
SAWAD41C2502B	0.24	260967	0.25	0.25	0.24	0.24	0.23	0.24	-	68,250	1,674	0.245
SCAP	2.18	260967	2.22	2.22	2.16	2.20	2.18	2.20	0.02	9,800	2,145	2.188
SGC	1.51	260967	1.51	1.55	1.51	1.53	1.52	1.53	0.02	565,884	86,722	1.532
SGC-W1	0.40	260967	0.42	0.45	0.41	0.43	0.43	0.44	0.03	91,765	3,966	0.432
SGC-W2	0.53	260967	0.54	0.59	0.54	0.55	0.55	0.56	0.02	169,366	9,547	0.563
SM	1.18	260967	-	1.19	1.17	1.17	1.17	1.18	(0.01)	4,683	552	1.178
TH	1.00	260967	1.01	1.05	1.00	1.03	1.02	1.03	0.03	50,516	5,156	1.02
TH-W3	0.29	260967	-	0.31	0.29	0.31	0.29	0.31	0.02	2,797	84	0.301
THANI	2.16	260967	2.16	2.16	2.12	2.14	2.14	2.16	(0.02)	49,804	10,648	2.138
TIDLOR	18.50	260967	18.50	18.70	18.20	18.30	18.30	18.40	(0.20)	87,363	161,114	18.441
TIDLOR13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation										Issue Date	Friday September 27, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TNL	37.25	260967	-	37.25	36.00	37.25	36.25	37.25	-	58	214	36.844
UOBKH	5.35	260967	-	-	-	-	5.05	5.30	-	-	-	0
XPG	0.99	260967	1.00	1.01	0.98	0.98	0.98	0.99	(0.01)	315,251	31,314	0.993
Food & Beverage												
AAI	5.75	260967	5.75	5.95	5.65	5.95	5.90	5.95	0.20	226,583	132,600	5.852
APURE	4.38	260967	-	4.40	4.36	4.38	4.36	4.38	-	755	331	4.389
APURE-W3	0.03	260967	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	9,256	23	0.024
ASIAN	9.00	260967	9.00	9.15	9.00	9.05	9.05	9.10	0.05	28,749	26,117	9.084
BR	2.12	260967	2.12	2.22	2.10	2.10	2.10	2.12	(0.02)	54,033	11,559	2.139
BR-W1	0.11	260967	0.10	0.14	0.10	0.11	0.11	0.12	-	170,180	2,047	0.12
BRR	4.72	260967	4.72	4.78	4.70	4.74	4.74	4.76	0.02	2,818	1,337	4.744
BRR-W2	0.48	260967	-	0.48	0.44	0.44	0.44	0.46	(0.04)	907	41	0.448
BTG	22.40	260967	22.50	22.50	22.00	22.10	22.10	22.20	(0.30)	31,405	69,665	22.182
CBG	76.50	260967	77.25	77.75	76.50	77.75	77.50	77.75	1.25	30,209	233,350	77.245
CBG01C2410A	0.11	260967	-	0.06	0.05	0.06	0.08	0.11	(0.05)	1,050	6	0.059
CBG01C2412W	0.42	260967	-	0.46	0.42	0.46	0.46	0.47	0.04	42,324	1,863	0.44
CBG01C2501W	0.84	260967	0.85	0.88	0.82	0.88	0.88	0.89	0.04	11,846	1,000	0.844
CBG01C2502W	0.64	260967	0.63	0.66	0.61	0.66	0.66	0.67	0.02	20,121	1,268	0.63
CBG01P2412W	0.12	260967	-	0.11	0.10	0.10	0.10	0.11	(0.02)	12,514	136	0.108
CBG01P2502X	0.53	260967	0.52	0.52	0.50	0.51	0.50	0.51	(0.02)	10,595	548	0.517
CBG06C2411A	0.35	260967	-	0.38	0.34	0.38	-	-	0.03	65,668	2,355	0.358
CBG13C2411A	0.20	260967	-	0.21	0.20	0.21	0.22	0.24	0.01	6,114	124	0.203
CBG13C2412A	0.56	260967	0.56	0.60	0.56	0.60	0.60	0.61	0.04	2,083	125	0.599
CBG13C2501A	0.51	260967	-	0.54	0.50	0.54	0.54	0.55	0.03	118,648	6,112	0.515
CBG13P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2412A	0.12	260967	-	0.12	0.10	0.11	0.10	0.11	(0.01)	33,226	384	0.115
CBG13P2502A	0.59	260967	-	0.58	0.55	0.55	0.55	0.56	(0.04)	21,166	1,209	0.571
CBG19C2411A	0.24	260967	-	0.26	0.23	0.26	0.26	0.27	0.02	50,203	1,210	0.24
CBG19C2412A	0.67	260967	-	-	-	-	0.66	0.67	-	-	-	0
CBG19C2502A	0.54	260967	0.56	0.58	0.54	0.58	0.58	0.59	0.04	73,311	4,090	0.557
CBG19P2412A	0.10	260967	-	-	-	-	0.07	0.08	-	-	-	0
CBG19P2502A	0.48	260967	-	0.48	0.46	0.46	0.45	0.46	(0.02)	54,716	2,583	0.472
CBG41C2411A	0.23	260967	0.23	0.26	0.23	0.26	0.26	0.27	0.03	43,184	1,055	0.244
CBG41C2412A	0.56	260967	-	0.58	0.53	0.58	0.58	0.60	0.02	58,500	3,217	0.549
CFRESH	1.77	260967	1.78	1.79	1.74	1.76	1.75	1.76	(0.01)	13,241	2,342	1.768
CH	2.50	260967	2.52	2.52	2.48	2.50	2.48	2.50	-	7,402	1,852	2.501
CHAO	11.20	260967	11.20	11.50	11.20	11.40	11.30	11.40	0.20	16,905	19,223	11.371
CHOTI	67.25	260967	-	67.25	67.25	67.25	67.25	69.25	-	2	13	67.25
CM	2.24	260967	-	2.26	2.22	2.24	2.24	2.26	-	583	131	2.24
COCOCO	11.20	260967	11.30	11.40	11.20	11.20	11.20	11.30	-	47,835	53,971	11.282
CPF	24.30	260967	24.30	24.30	23.90	23.90	23.90	24.00	(0.40)	209,550	504,639	24.082
CPF01C2410A	0.25	260967	-	-	-	-	0.12	0.15	-	-	-	0
CPF01C2412A	0.15	260967	-	0.16	0.14	0.14	0.14	0.15	(0.01)	14,674	220	0.149
CPF01C2501A	0.05	260967	-	0.06	0.05	0.05	0.04	0.05	-	41	-	0.057
CPF01P2410X	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
CPF13C2410A	0.09	260967	-	-	-	-	0.02	0.04	-	-	-	0
CPF13C2412A	0.12	260967	-	0.13	0.11	0.11	0.11	0.12	(0.01)	7,988	97	0.121
CPF13C2501A	0.09	260967	-	0.10	0.08	0.08	0.08	0.09	(0.01)	5,081	46	0.09
CPF13P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2410A	0.03	260967	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2501A	0.11	260967	-	0.10	0.09	0.09	0.09	0.10	(0.02)	10,491	105	0.1
CPI	2.88	260967	2.88	3.04	2.88	3.00	3.00	3.02	0.12	15,465	4,597	2.972
F&D	43.25	260967	-	43.75	42.25	42.25	42.00	43.50	(1.00)	2	9	43
FM	4.58	260967	4.60	4.68	4.56	4.62	4.60	4.62	0.04	127,323	58,782	4.616
GLOCON	0.22	260967	0.22	0.23	0.22	0.22	0.22	0.23	-	32,395	713	0.22
HTC	16.40	260967	16.40	16.40	16.20	16.30	16.20	16.30	(0.10)	1,611	2,625	16.297
ICHI	16.50	260967	16.50	16.70	16.30	16.50	16.40	16.50	-	47,086	77,699	16.501
ICHI13C2410A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
ICHI13C2501A	0.34	260967	-	0.34	0.32	0.33	0.33	0.34	(0.01)	7,460	245	0.328
ITC	21.40	260967	21.40	21.90	21.30	21.70	21.70	21.80	0.30	92,354	199,900	21.645
ITC01C2412A	0.07	260967	-	0.09	0.07	0.07	0.07	0.08	-	1,643	13	0.076
ITC01C2501A	0.34	260967	0.34	0.37	0.32	0.36	0.36	0.37	0.02	31,626	1,113	0.351
ITC13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2501A	0.28	260967	0.28	0.31	0.27	0.30	0.30	0.31	0.02	35,462	1,044	0.294
ITC19C2501A	0.34	260967	-	0.36	0.32	0.36	0.36	0.37	0.02	35,140	1,225	0.348
JDF	2.24	260967	-	2.26	2.22	2.22	2.22	2.24	(0.02)	606	135	2.232
KBS	6.75	260967	6.70	6.85	6.70	6.75	6.70	6.75	-	9,518	6,443	6.769
KCG	9.85	260967	9.90	10.10	9.90	9.90	9.90	9.95	0.05	13,810	13,791	9.986
KSL	2.26	260967	2.26	2.28	2.24	2.26	2.24	2.26	-	7,619	1,721	2.259
KTIS	2.98	260967	-	3.00	2.96	2.98	2.96	2.98	-	111	33	2.973
LST	4.88	260967	4.88	4.90	4.88	4.90	4.88	4.90	0.02	457	224	4.891
M	29.50	260967	29.50	30.25	29.50	30.25	30.00	30.25	0.75	10,496	31,447	29.961
MALEE	13.10	260967	13.40	13.90	13.10	13.20	13.20	13.30	0.10	99,933	134,837	13.492
NRF	1.89	260967	1.91	2.02	1.91	2.00	1.99	2.00	0.11	172,736	34,089	1.973
NSL	35.75	260967	35.75	35.75	34.50	35.50	35.00	35.50	(0.25)	9,940	34,906	35.116
OSP	23.50	260967	23.60	23.70	23.00	23.10	23.10	23.20	(0.40)	193,740	450,926	23.274
OSP01C2412A	0.18	260967	-	0.19	0.16	0.16	0.16	0.17	(0.02)	23,413	410	0.175
OSP01C2503A	0.43	260967	-	0.44	0.38	0.38	0.38	0.39	(0.05)	22,115	901	0.407
OSP01P2410X	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
OSP11C2409A	0.12	260967	-	-	-	-	0.01	0.07	-	-	-	0
OSP11C2501A	0.45	260967	-	0.46	0.39	0.40	0.39	0.40	(0.05)	26,708	1,114	0.417
OSP13C2412A	0.05	260967	-	-	-	-	0.04	0.05	-	-	-	0
OSP13C2412B	0.17	260967	-	0.17	0.15	0.15	0.14	0.15	(0.02)	16,997	279	0.164
OSP13C2501A	0.46	260967	-	0.48	0.41	0.41	0.41	0.44	(0.05)	31,310	1,348	0.43
OSP19C2412A	0.18	260967	-	0.17	0.14	0.14	0.14	0.15	(0.04)	15,452	234	0.151
OSP19C2502A	1.00	260967	-	0.39	0.34	0.34	0.34	0.35	(0.66)	15,218	549	0.36
PB	60.00	260967	60.00	60.00	59.75	60.00	59.75	60.00	-	653	3,902	59.751
PLUS	5.60	260967	5.55	5.65	5.55	5.55	5.55	5.60	(0.05)	4,546	2,527	5.559
PM	8.60	260967	8.65	8.70	8.55	8.60	8.60	8.65	-	2,617	2,257	8.626
PQS	2.70	260967	-	2.76	2.70	2.70	2.70	2.74	-	947	258	2.722
PRG	9.10	260967	9.10	9.20	9.10	9.20	9.15	9.25	0.10	13	12	9.188
PRG-W1	4.66	260967	-	-	-	-	4.70	4.88	-	-	-	0
PRG-W2	4.20	260967	-	-	-	-	4.42	4.98	-	-	-	0

Main Board Quotation							Issue Date			Friday September 27, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
PRG-W3	4.22	260967	-	-	-	-	4.32	5.00	-	-	-	0	
PRG-W4	4.10	260967	-	4.18	4.18	4.18	4.18	4.30	0.08	1	-	4.18	
RBF	6.75	260967	6.75	6.75	6.50	6.50	6.50	6.60	(0.25)	99,910	65,895	6.595	
RBF01C2501W	0.40	260967	-	0.40	0.35	0.35	0.35	0.36	(0.05)	23,964	894	0.373	
RBF13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
RBF13C2412A	0.39	260967	-	-	-	-	0.32	0.33	-	-	-	0	
RBF13C2501A	0.28	260967	0.28	0.28	0.23	0.24	0.23	0.24	(0.04)	66,770	1,656	0.247	
RBF19C2410A	0.06	260967	-	-	-	-	0.01	0.02	-	-	-	0	
RBF19C2501A	0.38	260967	0.38	0.38	0.33	0.33	0.33	0.34	(0.05)	55,748	1,956	0.35	
SAPPE	71.75	260967	72.25	72.75	71.25	71.25	71.25	71.50	(0.50)	10,897	78,508	72.045	
SAPPE01C2502A	0.63	260967	-	0.67	0.62	0.62	0.62	0.63	(0.01)	28,706	1,857	0.646	
SAPPE13C2411A	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	40	-	0.01	
SAPPE13C2501A	0.20	260967	0.21	0.21	0.19	0.20	0.19	0.20	-	5,653	116	0.204	
SAPPE13C2501B	0.43	260967	-	0.45	0.41	0.41	0.41	0.42	(0.02)	22,232	951	0.427	
SAPPE19C2501A	0.49	260967	-	0.51	0.47	0.47	0.47	0.48	(0.02)	27,202	1,336	0.491	
SAUCE	40.50	260967	40.50	40.75	40.50	40.50	40.50	40.75	-	13	53	40.576	
SNNP	13.40	260967	13.50	13.60	13.40	13.40	13.40	13.50	-	16,863	22,703	13.463	
SNNP13C2412A	0.10	260967	-	0.10	0.10	0.10	0.09	0.10	-	5,865	59	0.1	
SNNP19C2501A	0.20	260967	-	0.20	0.19	0.19	0.19	0.20	(0.01)	1,223	23	0.19	
SNP	13.20	260967	13.20	13.20	13.00	13.10	13.00	13.10	(0.10)	327	429	13.113	
SORKON	4.40	260967	4.40	4.40	4.38	4.38	4.38	4.40	(0.02)	1,618	712	4.398	
SSC	62.50	260967	-	62.50	62.50	62.50	62.50	62.75	-	52	325	62.5	
SSF	7.05	260967	-	7.10	7.05	7.05	7.05	7.10	-	23	16	7.063	
SST	4.94	260967	-	4.98	4.96	4.96	4.94	4.96	0.02	3	1	4.966	
SUN	4.02	260967	4.02	4.04	3.98	4.00	3.98	4.00	(0.02)	12,179	4,870	3.998	
TC	8.25	260967	8.40	8.40	8.15	8.15	8.10	8.15	(0.10)	6,187	5,117	8.271	
TFG	4.26	260967	4.24	4.32	4.22	4.24	4.24	4.26	(0.02)	35,211	15,005	4.261	
TFG-W4	0.93	260967	0.96	0.96	0.90	0.90	0.89	0.90	(0.03)	4,799	438	0.913	
TFMAMA	205.00	260967	205.00	206.00	204.00	205.00	204.00	206.00	-	65	1,335	205.338	
TIPCO	9.85	260967	9.85	9.85	9.80	9.80	9.80	9.85	(0.05)	2,752	2,698	9.805	
TKN	10.60	260967	10.60	11.00	10.50	10.50	10.50	10.60	(0.10)	146,180	156,753	10.723	
TKN01C2410A	0.08	260967	-	-	-	-	0.01	0.02	-	-	-	0	
TKN01C2501A	0.16	260967	-	0.20	0.16	0.16	0.16	0.17	-	52,368	988	0.188	
TKN13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
TKN13C2412A	0.42	260967	-	-	-	-	0.37	0.40	-	-	-	0	
TKN13C2412B	0.14	260967	-	0.18	0.14	0.14	0.14	0.15	-	135,795	2,157	0.158	
TKN19C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	6,820	7	0.01	
TKN19C2410B	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0	
TU	14.70	260967	14.70	14.90	14.60	14.60	14.60	14.70	(0.10)	128,427	189,226	14.734	
TU01C2411A	0.07	260967	-	-	-	-	0.03	0.04	-	-	-	0	
TU01C2501A	0.21	260967	-	0.21	0.19	0.19	0.19	0.20	(0.02)	3,700	75	0.203	
TU13C2412A	0.09	260967	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	23,071	214	0.092	
TU19C2411A	0.09	260967	-	-	-	-	0.02	0.03	-	-	-	0	
TU19C2502A	0.18	260967	0.18	0.20	0.17	0.17	0.17	0.18	(0.01)	12,964	241	0.185	
TVO	24.00	260967	24.10	24.30	23.90	24.10	24.00	24.10	0.10	5,516	13,309	24.128	
TWPC	3.28	260967	3.28	3.30	3.26	3.28	3.26	3.28	-	3,275	1,073	3.275	
W	0.62	260967	0.62	0.63	0.61	0.62	0.62	0.63	-	38,126	2,352	0.616	
W-W5	0.01	260967	-	-	-	-	-	0.01	-	-	-	0	
W-W6	0.25	260967	-	0.22	0.22	0.22	0.17	0.22	(0.03)	75	2	0.22	
ZEN	7.50	260967	-	7.70	7.55	7.60	7.55	7.60	0.10	18	14	7.602	
Health Care Services:											-	-	
AHC	15.80	260967	-	16.00	15.80	15.80	15.80	16.00	-	197	314	15.951	
BCH	18.30	260967	18.20	18.30	17.90	18.10	18.10	18.20	(0.20)	223,796	406,176	18.149	
BCH01C2412A	0.19	260967	0.19	0.19	0.16	0.17	0.17	0.18	(0.02)	66,234	1,125	0.169	
BCH01C2502A	0.43	260967	0.43	0.43	0.39	0.40	0.40	0.41	(0.03)	15,049	605	0.401	
BCH13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
BCH13C2412A	0.13	260967	-	0.12	0.11	0.11	0.11	0.12	(0.02)	23,926	282	0.118	
BCH13C2501A	0.50	260967	-	0.50	0.50	0.50	0.50	0.51	-	10	1	0.5	
BCH13C2501B	0.34	260967	0.34	0.34	0.30	0.32	0.31	0.32	(0.02)	23,924	753	0.314	
BCH19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0	
BCH19C2411A	0.07	260967	-	0.07	0.07	0.07	0.06	0.07	-	2,000	14	0.07	
BCH19C2501A	0.56	260967	-	-	-	-	0.52	0.56	-	-	-	0	
BCH19C2502A	0.38	260967	0.37	0.37	0.34	0.35	0.35	0.36	(0.03)	18,933	673	0.355	
BDMS	30.50	260967	30.25	30.75	30.00	30.25	30.25	30.50	(0.25)	461,025	1,399,163	30.348	
BDMS01C2411A	0.07	260967	-	0.07	0.06	0.06	0.06	0.07	(0.01)	7,174	45	0.063	
BDMS01C2412A	0.22	260967	-	0.22	0.19	0.19	0.20	0.21	(0.03)	4,456	89	0.2	
BDMS01C2503A	1.00	260967	-	-	-	-	0.19	0.20	-	-	-	0	
BDMS11C2411A	0.26	260967	-	0.25	0.23	0.23	0.22	0.23	(0.03)	2,500	61	0.242	
BDMS13C2411A	0.12	260967	-	0.13	0.11	0.11	0.11	0.12	(0.01)	7,682	88	0.114	
BDMS19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0	
BDMS19C2411A	0.16	260967	-	0.14	0.14	0.14	0.14	0.15	(0.02)	460	6	0.14	
BDMS19C2502A	0.17	260967	-	0.16	0.16	0.16	0.16	0.17	(0.01)	2,000	32	0.16	
BDMS41C2412A	0.12	260967	-	0.11	0.11	0.11	0.11	0.12	(0.01)	5,500	61	0.11	
BDMS41C2502B	0.34	260967	-	0.34	0.33	0.33	0.33	0.34	(0.01)	5,400	178	0.33	
BH	272.00	260967	273.00	275.00	270.00	270.00	270.00	271.00	(2.00)	15,932	433,108	271.847	
BH-P	22.80	260967	-	-	-	-	21.10	-	-	-	-	0	
BH-Q	23.40	260967	-	-	-	-	26.00	-	-	-	-	0	
BH01C2410A	0.05	260967	-	-	-	-	0.01	0.04	-	-	-	0	
BH01C2412A	0.43	260967	0.42	0.43	0.40	0.40	0.39	0.40	(0.03)	7,604	320	0.421	
BH01C2502A	0.39	260967	-	0.39	0.36	0.36	0.36	0.37	(0.03)	55,606	2,123	0.381	
BH01P2412X	0.18	260967	-	0.18	0.17	0.18	0.18	0.19	-	10,904	191	0.174	
BH01P2502X	0.60	260967	0.60	0.61	0.58	0.61	0.61	0.62	0.01	7,583	451	0.594	
BH11C2411A	0.33	260967	0.33	0.34	0.31	0.31	0.29	0.30	(0.02)	5,050	167	0.33	
BH13C2411A	0.19</												

Main Board Quotation										Issue Date	Friday September 27, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CHG	2.74	260967	2.74	2.78	2.72	2.76	2.74	2.76	0.02	173,446	47,753	2.753
CHG01C2501A	0.27	260967	0.27	0.28	0.27	0.27	0.27	0.28	-	29,048	795	0.273
CHG13C2412A	0.17	260967	-	0.18	0.17	0.17	0.17	0.18	-	9,878	168	0.17
CHG19C2412A	0.20	260967	-	0.20	0.19	0.20	0.20	0.21	-	25,286	495	0.195
CMR	1.94	260967	1.93	1.94	1.92	1.93	1.93	1.94	(0.01)	986	190	1.924
EKH	6.70	260967	6.70	6.75	6.60	6.65	6.60	6.65	(0.05)	11,144	7,443	6.678
EKH-W1	0.50	260967	0.51	0.52	0.51	0.51	0.51	0.52	0.01	5,258	269	0.512
KDH	91.00	260967	-	91.00	91.00	91.00	90.50	92.25	-	1	9	91
LPH	4.72	260967	4.74	4.74	4.68	4.68	4.66	4.68	(0.04)	1,308	615	4.703
M-CHAI	32.75	260967	32.25	32.50	32.00	32.00	31.75	32.25	(0.75)	344	1,105	32.132
NEW	82.50	260967	-	-	-	-	65.25	82.00	-	-	-	0
NTV	31.25	260967	-	32.00	31.25	31.25	31.25	31.75	-	48	151	31.442
PHG	16.60	260967	16.70	16.70	16.10	16.10	16.10	16.20	(0.50)	4,526	7,407	16.364
PR9	22.50	260967	22.60	22.90	22.40	22.60	22.60	22.70	0.10	28,852	65,444	22.682
PRINC	3.44	260967	3.40	3.44	3.38	3.44	3.40	3.44	-	5,803	1,980	3.411
RAM	24.50	260967	24.60	24.70	24.40	24.70	24.50	24.70	0.20	2,245	5,524	24.607
RJH	23.30	260967	23.50	23.50	23.30	23.50	23.40	23.50	0.20	651	1,526	23.441
RPH	5.85	260967	5.80	5.85	5.80	5.85	5.80	5.85	-	360	210	5.825
SAFE	15.70	260967	15.80	16.60	15.80	16.20	16.20	16.30	0.50	11,805	19,196	16.26
SKR	9.15	260967	9.20	9.25	9.20	9.25	9.20	9.25	0.10	1,072	987	9.204
THG	21.10	260967	21.20	21.60	20.90	21.00	20.90	21.00	(0.10)	14,445	30,647	21.216
VIBHA	1.96	260967	1.97	2.02	1.97	2.02	2.00	2.02	0.06	33,146	6,612	1.994
VIBHA-W4	0.06	260967	0.06	0.07	0.06	0.06	0.06	0.07	-	56,234	338	0.06
VIH	9.45	260967	9.45	9.45	9.25	9.25	9.25	9.30	(0.20)	2,755	2,561	9.295
VIH-W1	3.80	260967	-	-	-	-	3.22	4.08	-	-	-	0
WPH	11.30	260967	11.30	11.50	11.20	11.40	11.40	11.50	0.10	19,112	21,632	11.318
Tourism & Leisure										-	-	
ASIA	6.75	260967	6.80	6.95	6.75	6.80	6.70	6.80	0.05	66	45	6.825
BEYOND	9.85	260967	9.85	9.95	9.85	9.90	9.90	9.95	0.05	2,442	2,409	9.864
CENTEL	39.50	260967	39.50	40.00	39.25	40.00	39.75	40.00	0.50	21,928	87,138	39.738
CENTEL01C2412A	0.08	260967	-	0.08	0.08	0.08	0.08	0.09	-	1,000	8	0.08
CENTEL01C2501A	0.36	260967	-	0.37	0.35	0.36	0.36	0.38	-	10,682	383	0.358
CENTEL13C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	770	1	0.01
CENTEL13C2412A	0.07	260967	-	0.08	0.08	0.08	0.08	0.09	0.01	30	-	0.08
CENTEL13C2501A	0.51	260967	-	-	-	-	0.51	0.55	-	-	-	0
CENTEL13C2501B	0.26	260967	-	0.27	0.25	0.27	0.27	0.28	0.01	40,358	1,050	0.26
CENTEL19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.49	260967	-	0.45	0.45	0.45	0.47	0.48	(0.04)	96	4	0.45
CENTEL19C2502A	0.29	260967	-	0.30	0.29	0.30	0.30	0.31	0.01	26,445	786	0.297
CENTEL41C2412A	0.08	260967	-	-	-	-	0.08	0.09	-	-	-	0
CENTEL41C2502A	0.39	260967	0.41	0.41	0.39	0.40	0.41	0.43	0.01	39,550	1,584	0.4
CSR	79.00	260967	-	79.50	79.50	79.50	75.00	79.00	0.50	1	8	79.5
DUSIT	12.20	260967	12.20	12.40	11.40	11.60	11.60	11.70	(0.60)	25,478	30,080	11.806
ERW	4.36	260967	4.38	4.58	4.36	4.58	4.56	4.58	0.22	425,046	191,265	4.499
ERW01C2501A	0.46	260967	0.47	0.58	0.47	0.58	0.58	0.60	0.12	24,668	1,309	0.53
ERW13C2410A	0.04	260967	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.16	260967	-	0.22	0.16	0.22	0.22	0.24	0.06	43,261	877	0.202
ERW13C2412B	0.37	260967	-	0.50	0.36	0.50	0.50	0.51	0.13	52,882	2,352	0.444
ERW19C2412A	0.20	260967	-	0.27	0.20	0.27	0.27	0.28	0.07	11,206	267	0.238
ERW19C2412B	0.38	260967	-	0.48	0.37	0.47	0.50	0.51	0.09	19,087	835	0.437
GRAND	0.11	260967	0.11	0.12	0.11	0.12	0.11	0.12	0.01	40,229	452	0.112
LRH	38.50	260967	-	38.75	37.75	38.75	38.00	38.50	0.25	17	65	38.47
MANRIN	31.50	260967	-	-	-	-	31.75	33.25	-	-	-	0
MINT	28.50	260967	28.25	28.75	28.25	28.50	28.50	28.75	-	115,698	330,566	28.571
MINT01C2410A	0.02	260967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	6,000	6	0.01
MINT01C2412A	0.07	260967	-	0.06	0.06	0.06	0.05	0.06	(0.01)	1,500	9	0.06
MINT01C2501A	0.21	260967	-	0.22	0.20	0.21	0.21	0.22	-	14,777	316	0.213
MINT11C2412A	0.09	260967	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,956	32	0.08
MINT11C2501A	0.22	260967	-	0.24	0.23	0.23	0.22	0.23	0.01	6,800	161	0.236
MINT13C2412A	0.04	260967	-	0.03	0.03	0.03	0.03	0.04	(0.01)	10,100	30	0.03
MINT13C2412B	0.20	260967	-	0.21	0.19	0.20	0.20	0.21	-	17,997	366	0.203
MINT19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	260967	-	-	-	-	0.02	0.03	-	-	-	0
MINT19C2501A	0.23	260967	-	0.24	0.22	0.23	0.23	0.24	-	44,345	1,042	0.235
MINT41C2412A	0.04	260967	-	-	-	-	0.02	0.05	-	-	-	0
MINT41C2501A	0.23	260967	-	0.24	0.23	0.23	0.23	0.24	-	7,200	168	0.233
MINT41C2502A	0.13	260967	-	0.13	0.13	0.13	0.13	0.14	-	3,500	46	0.13
MINT41C2604T	0.13	260967	-	0.14	0.14	0.14	0.13	0.14	0.01	1,594	22	0.14
OHTL	375.00	260967	-	-	-	-	370.00	389.00	-	-	-	0
ROH	2.36	260967	-	2.38	2.34	2.38	2.34	2.38	0.02	88	21	2.352
SHANG	49.25	260967	-	49.75	49.50	49.50	48.75	49.75	0.25	12	59	49.52
SHR	2.34	260967	2.34	2.48	2.34	2.38	2.38	2.40	0.04	141,905	34,226	2.411
SPA	7.30	260967	7.35	7.40	7.15	7.25	7.20	7.25	(0.05)	35,393	25,742	7.273
VRANDA	5.60	260967	5.65	5.75	5.65	5.75	5.70	5.75	0.15	138	78	5.68
Home & Office Prodi										-	-	
AJA	0.19	260967	0.19	0.20	0.19	0.19	0.19	0.20	-	33,617	653	0.194
AJA-W4	0.04	260967	0.04	0.05	0.04	0.05	0.04	0.05	0.01	937	4	0.04
DCI	35.75	260967	-	-	-	-	32.00	37.50	-	-	-	0
FANCY	0.45	260967	-	0.47	0.43	0.45	0.44	0.45	-	971	44	0.45
FTI	2.20	260967	2.20	2.20	2.18	2.20	2.18	2.20	-	975	213	2.183
KYE	291.00	260967	-	291.00	289.00	289.00	288.00	291.00	(2.00)	33	955	289.484
L&E	1.27	260967	1.27	1.27	1.27	1.27	1.25	1.27	-	107	14	1.27
MODERN	2.68	260967	-	2.70	2.66	2.70	2.66	2.70	0.02	2,207	591	2.677
OGC	23.70	260967	-	23.90	23.90	23.90	23.50	23.90	0.20	2	5	23.9
ROCK	10.90	260967	-	10.40	10.20	10.30	10.30	10.60	(0.60)	26	27	10.307
SBNEXT	0.35	260967	0.34	0.37	0.34	0.37	0.37	0.38	0.02	53,618	1,938	0.361
SBNEXT-W2	0.04	260967	0.04	0.05	0.04	0.04	0.04	0.05	-	10,760	43	0.04
SIAM	1.24	260967	1.25	1.27	1.21	1.25	1.23	1.25	0.01	1,187	145	1.223
TCMC	1.03	260967	1.05	1.08	0.97	0.98	0.98	0.99	(0.05)	144,585	14,956	1.034
Insurance										-	-	
AYUD	32.75	260967	33.00	33.00	32.25	32.50	32.25	32.50	(0.25)	333	1,082	32.488
BKIH	309.00	260967	307.00	309.00	306.00	309.00	308.00	309.00	-	143	4,395	307.335
BLA	24.40	260967	24.40	25.00	23.90	25.00	24.90	25.00	0.60	87,846	216,482	24.643

Main Board Quotation

Issue Date
Friday September 27, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BLA01C2410A	0.02	260967	-	-	-	-	0.06	0.13	-	-	-	0
BLA13C2410A	0.12	260967	-	-	-	-	0.16	0.25	-	-	-	0
BLA13C2501A	0.80	260967	0.83	0.88	0.76	0.88	0.88	0.89	0.08	12,297	1,030	0.837
BLA13C2502A	1.00	260967	0.54	0.58	0.49	0.58	0.58	0.60	(0.42)	55,449	3,097	0.558
BLA19C2410A	0.13	260967	0.11	0.18	0.09	0.17	0.17	0.19	0.04	18,062	270	0.149
BLA19C2502A	0.82	260967	-	0.88	0.77	0.87	0.90	0.93	0.05	8,474	710	0.837
BUI	15.80	260967	-	15.90	15.80	15.90	15.70	15.90	0.10	9	14	15.877
CHARAN	22.00	260967	22.00	22.00	22.00	22.00	21.90	22.20	-	45	99	22
INSURE	88.00	260967	83.25	86.00	83.00	83.50	83.00	84.00	(4.50)	31	259	83.5
KWI	0.56	260967	0.54	0.63	0.54	0.57	0.57	0.58	0.01	33,609	1,978	0.588
MTI	109.00	260967	-	110.00	109.00	109.50	109.50	110.00	0.50	17	186	109.558
NKI	25.25	260967	-	24.90	24.90	24.90	24.90	25.25	(0.35)	4	10	24.9
SMK	0.80	260967	-	-	-	-	-	-	-	-	-	0
TGH	13.40	260967	-	13.50	13.50	13.50	13.30	13.50	0.10	20	27	13.5
THRE	0.72	260967	0.73	0.73	0.69	0.69	0.69	0.70	(0.03)	50,597	3,610	0.713
THREL	1.88	260967	1.88	1.89	1.82	1.83	1.83	1.84	(0.05)	20,431	3,777	1.848
TIPH	30.00	260967	30.25	30.25	28.75	29.00	28.75	29.00	(1.00)	13,751	40,476	29.435
TIPH19C2412A	0.19	260967	0.21	0.21	0.15	0.15	0.15	0.16	(0.04)	25,020	441	0.176
TLI	10.50	260967	10.50	10.70	10.30	10.70	10.60	10.70	0.20	257,091	272,180	10.586
TLI01C2502A	0.73	260967	-	0.81	0.72	0.81	0.81	0.84	0.08	9,027	700	0.775
TLI13C2411A	0.57	260967	-	-	-	-	0.73	0.81	-	-	-	0
TLI13C2502A	0.63	260967	0.64	0.69	0.63	0.68	0.68	0.73	0.05	4,514	293	0.648
TLI13C2502B	1.00	260967	-	0.23	0.20	0.23	0.23	0.24	(0.77)	60,676	1,322	0.217
TLI19C2412A	0.74	260967	-	0.80	0.77	0.80	0.80	0.86	0.06	20	2	0.785
TQM	28.75	260967	29.00	29.25	27.75	27.75	27.75	28.00	(1.00)	11,672	33,239	28.477
TSI	0.10	260967	0.10	0.10	0.09	0.10	0.09	0.10	-	1,923	19	0.099
TVH	8.40	260967	8.70	8.80	8.40	8.50	8.45	8.50	0.10	1,573	1,351	8.588
Packaging										-	-	
AJ	5.40	260967	-	5.65	5.40	5.55	5.50	5.55	0.15	1,038	573	5.516
ALUCON	175.00	260967	-	175.50	175.50	175.50	174.00	175.50	0.50	2	35	175.5
BGC	6.65	260967	6.65	6.65	6.55	6.60	6.60	6.65	(0.05)	5,823	3,844	6.602
CSC	45.75	260967	-	45.75	45.50	45.75	45.50	45.75	-	175	797	45.547
CSC-P	150.00	260967	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	260967	-	-	-	-	-	-	-	-	-	0
NEP	0.25	260967	0.25	0.33	0.25	0.32	0.32	-	0.07	251,670	7,680	0.305
PJW	2.70	260967	2.72	2.72	2.66	2.68	2.68	2.70	(0.02)	1,187	319	2.686
PTL	13.60	260967	13.70	14.00	13.60	13.70	13.70	13.80	0.10	3,697	5,112	13.826
SCGP	30.25	260967	30.00	30.25	29.50	29.50	29.50	29.75	(0.75)	141,839	422,637	29.797
SCGP01C2410A	0.05	260967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.14	260967	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	122,256	1,547	0.126
SCGP01C2502A	1.28	260967	-	1.27	1.15	1.19	1.15	1.18	(0.09)	4,897	595	1.215
SCGP01C2502B	0.25	260967	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	76,110	1,794	0.235
SCGP01P2503A	1.00	260967	0.41	0.42	0.40	0.42	0.42	0.43	(0.58)	16,585	673	0.406
SCGP11C2412A	0.24	260967	-	0.23	0.20	0.20	0.20	0.21	(0.04)	9,203	201	0.218
SCGP11C2501A	1.10	260967	-	-	-	-	1.00	1.04	-	-	-	0
SCGP13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.06	260967	-	0.06	0.05	0.06	0.05	0.06	-	18,761	113	0.06
SCGP13C2412B	0.15	260967	-	0.14	0.12	0.12	0.12	0.14	(0.03)	55,067	746	0.135
SCGP13C2501A	1.40	260967	-	0.97	0.97	0.97	0.93	1.01	(0.43)	500	49	0.97
SCGP13C2501B	0.34	260967	-	0.32	0.32	0.32	0.29	0.31	(0.02)	910	29	0.32
SCGP19C2412A	0.07	260967	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2412B	0.18	260967	-	0.18	0.16	0.16	0.15	0.16	(0.02)	26,662	445	0.166
SCGP19C2501A	1.05	260967	-	-	-	-	0.99	1.06	-	-	-	0
SCGP19C2502A	0.31	260967	-	0.32	0.28	0.28	0.28	0.29	(0.03)	51,212	1,507	0.294
SCGP41C2412A	0.09	260967	-	-	-	-	0.04	0.05	-	-	-	0
SCGP41C2412B	0.19	260967	-	0.17	0.15	0.15	0.15	0.16	(0.04)	40,020	666	0.166
SCGP41C2502A	0.71	260967	-	-	-	-	0.89	0.94	-	-	-	0
SCGP41C2502B	1.00	260967	-	0.16	0.16	0.16	0.15	0.16	(0.84)	4,000	64	0.16
SFLEX	3.32	260967	3.32	3.36	3.16	3.18	3.18	3.20	(0.14)	209,817	68,111	3.246
SFLEX-W2	0.14	260967	0.15	0.15	0.13	0.14	0.13	0.14	-	5,968	84	0.14
SITHAI	1.50	260967	1.50	1.52	1.50	1.50	1.50	1.51	-	8,025	1,204	1.5
SLP	0.47	260967	0.46	0.48	0.46	0.47	0.46	0.47	-	4,011	188	0.467
SMPC	9.90	260967	9.90	9.95	9.90	9.90	9.90	9.95	-	1,618	1,603	9.908
SPACK	1.89	260967	1.90	1.92	1.89	1.89	1.89	1.90	-	2,541	482	1.897
TCOAT	26.75	260967	-	-	-	-	23.40	26.50	-	-	-	0
TFI	0.08	260967	0.08	0.09	0.08	0.09	0.08	0.09	0.01	19,743	177	0.089
TFI-W1	0.04	260967	-	0.04	0.04	0.04	0.03	0.04	-	2,500	10	0.04
THIP	29.00	260967	29.00	29.50	29.00	29.00	29.00	29.25	-	184	536	29.144
TMD	24.30	260967	-	24.30	24.30	24.30	24.30	24.40	-	31	75	24.3
TOPP	165.00	260967	-	-	-	-	165.00	173.00	-	-	-	0
TPAC	11.60	260967	11.80	11.80	11.60	11.70	11.60	11.70	0.10	1,613	1,874	11.618
TPBI	4.54	260967	4.54	4.60	4.52	4.52	4.50	4.52	(0.02)	2,080	947	4.552
TPP	13.00	260967	-	13.50	13.30	13.30	13.00	13.40	0.30	11	15	13.318
Personal Products										-	-	
APCO	5.60	260967	5.65	5.75	5.55	5.65	5.65	5.70	0.05	2,826	1,580	5.59
BIZ	3.58	260967	3.56	3.58	3.54	3.56	3.56	3.58	(0.02)	1,422	507	3.564
BLC	5.90	260967	5.95	6.00	5.65	5.65	5.65	5.70	(0.25)	33,166	18,987	5.724
DDD	11.30	260967	11.30	11.30	11.00	11.30	11.20	11.40	-	354	397	11.215
IP	4.96	260967	4.96	5.05	4.90	4.90	4.90	4.94	(0.06)	3,157	1,557	4.93
IP-W2	0.35	260967	0.35	0.35	0.33	0.33	0.33	0.34	(0.02)	5,227	176	0.336
JCT	80.50	260967	-	80.50	80.50	80.50	80.50	81.50	-	18	145	80.5
KISS	4.82	260967	-	4.90	4.80	4.86	4.86	4.88	0.04	3,207	1,559	4.861
NAM	4.96	260967	4.94	4.94	4.84	4.88	4.88	4.90	(0.08)	2,354	1,153	4.896
NEO	46.00	260967	46.00	46.75	46.00	46.25	46.25	46.50	0.25	13,209	61,282	46.394
NV	1.37	260967	1.37	1.39	1.33	1.34	1.34	1.36	(0.03)	26,698	3,615	1.353
OCC	9.10	260967	-	9.10	9.10	9.10	9.05	9.35	-	25	23	9.1
S&J	42.50	260967	42.50	42.50	42.50	42.50	41.25	44.00	-	7	30	42.5
STGT	11.70	260967	11.80	12.50	11.70	12.40	12.30	12.40	0.70	176,512	216,684	12.275
STGT01C2410A	0.07	260967	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2410B	0.02	260967	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2412A	0.15	260967	-	0.21	0.16	0.19	0.19	0.21	0.04	48,005	904	0.188
STGT01C2412B	0.71	260967	-	0.91	0.73	0.88	0.88	0.89	0.17	2,326	198	0.852

Main Board Quotation										Issue Date	Friday September 27, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
STGT01C2501A	0.30	260967	0.31	0.38	0.31	0.37	0.37	0.39	0.07	15,729	560	0.356
STGT01C2502A	1.00	260967	-	0.32	0.28	0.31	0.31	0.33	(0.69)	25,536	775	0.303
STGT01P2410X	0.02	260967	-	-	-	-	0.01	0.04	-	-	-	0
STGT01P2502A	1.00	260967	-	0.36	0.34	0.34	0.34	0.35	(0.66)	11,048	388	0.351
STGT13C2410A	0.01	260967	-	0.02	0.01	0.02	0.01	0.02	0.01	161	-	0.01
STGT13C2412A	0.21	260967	0.22	0.28	0.22	0.28	0.28	0.29	0.07	66,087	1,733	0.262
STGT13C2412B	0.65	260967	-	-	-	-	0.86	0.89	-	-	-	0
STGT13C2501A	0.17	260967	-	0.23	0.18	0.22	0.22	0.23	0.05	160,685	3,338	0.207
STGT13P2410A	0.05	260967	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2502A	0.40	260967	-	0.36	0.34	0.34	0.34	0.35	(0.06)	30,969	1,080	0.348
STGT19C2410A	0.01	260967	-	0.02	0.02	0.02	0.02	0.03	0.01	2,930	6	0.02
STGT19C2412A	0.25	260967	-	0.33	0.25	0.32	0.31	0.32	0.07	61,907	1,838	0.296
STGT19C2502A	0.17	260967	0.18	0.22	0.18	0.22	0.22	0.23	0.05	33,015	663	0.2
STGT19P2502A	0.41	260967	-	0.39	0.35	0.35	0.35	0.36	(0.06)	13,342	490	0.367
STHAI	0.01	260967	-	-	-	-	-	-	-	-	-	0
TNR	9.65	260967	-	9.80	9.65	9.65	9.65	9.80	-	118	114	9.702
TOG	10.20	260967	10.20	10.30	10.10	10.20	10.10	10.20	-	778	794	10.201
Professional Service												
BWG	0.50	260967	0.50	0.52	0.50	0.50	0.50	0.51	-	303,612	15,379	0.506
BWG-W6	0.07	260967	0.07	0.08	0.06	0.07	0.06	0.07	-	175,313	1,227	0.069
GENCO	0.52	260967	0.52	0.52	0.49	0.50	0.49	0.50	(0.02)	10,957	550	0.501
PRO	0.35	260967	-	-	-	-	-	-	-	-	-	0
PRTR	5.05	260967	5.05	5.10	5.00	5.05	5.05	5.10	-	4,900	2,475	5.05
SISB	34.75	260967	34.75	35.25	34.75	35.25	35.00	35.25	0.50	11,177	39,160	35.036
SISB13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.13	260967	0.14	0.14	0.14	0.14	0.14	0.15	0.01	15,669	219	0.14
SO	5.50	260967	5.35	5.55	5.35	5.45	5.40	5.45	(0.05)	256	139	5.422
WAVE	0.14	260967	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	30,396	412	0.135
WAVE-W3	0.03	260967	-	0.03	0.02	0.03	0.02	0.03	-	4,333	13	0.029
WAVE-W4	0.05	260967	-	0.05	0.04	0.05	0.04	0.05	-	331	1	0.041
Property Developme												
A	5.00	260967	-	5.00	5.00	5.00	4.98	5.00	-	5	3	5
AKS	0.01	260967	0.01	0.01	0.01	0.01	-	0.01	-	10,363	10	0.01
AKS-W5	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
AMATA	24.70	260967	24.80	25.25	24.60	24.60	24.60	24.70	(0.10)	52,117	129,393	24.827
AMATA01C2502A	0.74	260967	-	0.80	0.74	0.74	0.72	0.74	-	4,591	359	0.781
AMATA01C2503A	0.16	260967	0.17	0.19	0.16	0.16	0.16	0.17	-	62,041	1,071	0.172
AMATA13C2410A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2412A	0.36	260967	0.37	0.39	0.35	0.35	0.35	0.37	(0.01)	58,526	2,183	0.373
AMATA13C2501A	0.68	260967	-	-	-	-	0.61	0.64	-	-	-	0
AMATA13C2501B	0.15	260967	-	0.16	0.14	0.14	0.14	0.15	(0.01)	28,485	426	0.149
AMATA19C2412A	0.37	260967	-	0.39	0.36	0.36	0.35	0.36	(0.01)	17,072	642	0.376
AMATA19C2501A	0.77	260967	-	-	-	-	0.75	0.79	-	-	-	0
AMATA19C2502A	0.16	260967	-	0.17	0.15	0.15	0.15	0.16	(0.01)	19,078	305	0.159
AMATAV	4.70	260967	4.72	4.72	4.70	4.70	4.68	4.70	-	322	151	4.703
ANAN	0.79	260967	0.78	0.80	0.77	0.79	0.78	0.79	-	19,382	1,509	0.778
AP	9.95	260967	10.00	10.10	9.95	10.00	9.95	10.00	0.05	179,905	180,174	10.014
AP01C2503A	0.17	260967	-	0.17	0.17	0.17	0.16	0.18	-	8,475	144	0.17
AP13C2502A	0.15	260967	0.15	0.15	0.15	0.15	0.15	0.16	-	1,373	21	0.15
AP19C2501A	0.50	260967	-	0.53	0.51	0.51	0.51	0.52	0.01	239	12	0.52
APEX	0.04	260967	-	-	-	-	-	-	-	-	-	0
ASW	7.80	260967	-	7.85	7.75	7.80	7.80	7.85	-	2,380	1,853	7.786
ASW-W2	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
AWC	3.76	260967	3.76	3.82	3.74	3.76	3.76	3.78	-	723,164	272,975	3.774
AWC01C2410W	0.02	260967	-	0.02	0.01	0.02	0.01	0.02	-	2,701	3	0.01
AWC01C2411A	0.13	260967	-	0.13	0.12	0.12	0.12	0.13	(0.01)	31,172	383	0.123
AWC01C2501A	0.66	260967	-	0.68	0.65	0.65	0.65	0.66	(0.01)	13,409	882	0.657
AWC01C2501B	0.36	260967	0.35	0.38	0.35	0.35	0.35	0.36	(0.01)	31,561	1,123	0.355
AWC01P2502A	0.24	260967	-	0.24	0.22	0.23	0.23	0.24	(0.01)	23,366	547	0.234
AWC11C2411A	0.09	260967	-	-	-	-	0.09	0.10	-	-	-	0
AWC11C2412A	0.31	260967	0.31	0.34	0.31	0.31	0.31	0.32	-	22,835	751	0.328
AWC11C2501A	0.67	260967	-	0.71	0.67	0.68	0.67	0.68	0.01	28,583	1,979	0.692
AWC13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2411A	0.08	260967	-	0.09	0.07	0.07	0.07	0.08	(0.01)	10,431	82	0.078
AWC13C2412A	0.64	260967	-	-	-	-	0.57	0.58	-	-	-	0
AWC13C2501A	0.36	260967	0.36	0.38	0.35	0.35	0.35	0.36	(0.01)	102,269	3,729	0.364
AWC13P2410A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
AWC13P2501A	0.13	260967	-	0.12	0.12	0.12	0.12	0.13	(0.01)	12,213	147	0.12
AWC19C2411A	0.09	260967	-	0.09	0.09	0.09	0.08	0.09	-	1,000	9	0.09
AWC19C2501A	0.60	260967	-	-	-	-	0.54	0.56	-	-	-	0
AWC19C2501B	0.31	260967	0.30	0.32	0.29	0.30	0.30	0.31	(0.01)	56,274	1,732	0.307
AWC19P2501A	0.13	260967	-	0.12	0.12	0.12	0.11	0.12	(0.01)	29,608	355	0.12
AWC41C2411A	0.08	260967	-	-	-	-	0.07	0.08	-	-	-	0
AWC41C2502A	0.42	260967	-	0.44	0.42	0.42	0.42	0.43	-	38,657	1,651	0.427
BLAND	0.65	260967	0.66	0.67	0.65	0.65	0.65	0.66	-	81,996	5,394	0.657
BRI	5.05	260967	5.00	5.10	4.96	5.05	5.00	5.05	-	15,599	7,813	5.008
BROCK	1.50	260967	-	1.50	1.50	1.50	1.48	1.50	-	1	-	1.5
CGD	0.33	260967	0.33	0.34	0.32	0.33	0.32	0.33	-	10,208	338	0.33
CI	0.58	260967	0.58	0.62	0.57	0.59	0.59	0.60	0.01	10,342	620	0.599
CMC	1.18	260967	-	1.18	1.12	1.16	1.14	1.16	(0.02)	1,770	201	1.137
CPN	66.00	260967	66.25	66.50	65.50	66.00	65.75	66.00	-	91,778	604,363	65.85
CPN01C2410A	0.02	260967	-	-	-	-	0.01	0.04	-	-	-	0
CPN01C2412A	0.41	260967	0.39	0.41	0.38	0.39	0.39	0.41	(0.02)	6,636	265	0.399
CPN01C2503A	0.47	260967	-	0.47	0.45	0.45	0.45	0.47	(0.02)	46,038	2,114	0.459
CPN11C2412A	0.62	260967	-	0.63	0.59	0.59	0.61	0.62	(0.03)	7,200	438	0.608
CPN13C2411A	0.30	260967	-	-	-	-	0.30	0.33	-	-	-	0
CPN13C2501A	0.79	260967	-	-	-	-	0.78	0.82	-	-	-	0
CPN13C2501B	0.26	260967	-	0.27	0.24	0.26	0.26	0.27	-	43,828	1,119	0.255
CPN19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2411A	0.39	260967	-	0.34	0.34	0.34	0.33	0.34	(0.05)	10	-	0.34
CPN19C2502A	0.37	260967	0.38	0.38	0.36	0.37	0.37	0.38	-	32,389	1,198	0.369
CPN41C2410A	0.03	260967	-	-	-	-	0.01	0.03	-	-	-	0
ESTAR	0.25	260967	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	14,230	355	0.249

Main Board Quotation										Issue Date	Friday September 27, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
EVER	0.13	260967	0.13	0.14	0.13	0.13	0.13	0.14	-	56,602	736	0.13
FPT	13.00	260967	-	13.10	12.90	13.10	12.90	13.10	0.10	236	308	13.069
GLAND	1.55	260967	-	1.58	1.57	1.57	1.57	1.58	0.02	23	4	1.57
J	1.69	260967	1.69	1.69	1.65	1.67	1.66	1.67	(0.02)	8,818	1,465	1.66
J-W3	0.27	260967	-	0.27	0.27	0.27	0.27	0.28	-	335	9	0.27
J-W4	0.37	260967	-	-	-	-	0.34	0.36	-	-	-	0
JCK	0.32	260967	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	296,024	9,249	0.312
KC	0.11	260967	0.11	0.12	0.10	0.11	0.10	0.11	-	32,091	353	0.11
KUN	1.44	260967	1.43	1.44	1.43	1.44	1.43	1.44	-	96	14	1.431
KUN-W2	0.06	260967	-	-	-	-	0.05	0.06	-	-	-	0
LALIN	6.80	260967	6.75	6.80	6.70	6.80	6.70	6.80	-	1,168	790	6.764
LH	6.40	260967	6.40	6.45	6.30	6.40	6.35	6.40	-	392,717	250,120	6.368
LH13C2411A	0.03	260967	-	-	-	-	0.04	0.05	-	-	-	0
LH13C2501A	0.29	260967	-	0.28	0.27	0.28	0.28	0.30	(0.01)	5,882	160	0.272
LH19C2411A	0.07	260967	-	-	-	-	0.05	0.06	-	-	-	0
LH19C2501A	0.30	260967	-	0.30	0.29	0.30	0.30	0.31	-	1,316	39	0.297
LPN	3.34	260967	3.36	3.36	3.32	3.34	3.34	3.36	-	4,565	1,525	3.339
MBK	18.00	260967	18.00	18.40	18.00	18.20	18.10	18.20	0.20	18,995	34,621	18.226
MBK-W3	16.40	260967	16.30	16.50	16.30	16.40	16.40	16.60	-	14	23	16.385
MBK-W4	15.80	260967	-	15.80	15.80	15.80	15.80	16.20	-	80	126	15.8
MJD	1.16	260967	-	1.15	1.13	1.15	1.12	1.15	(0.01)	596	67	1.13
MK	1.61	260967	1.60	1.61	1.60	1.61	1.59	1.61	-	706	113	1.602
NCH	0.79	260967	-	0.81	0.79	0.79	0.79	0.80	-	1,215	96	0.791
NNCL	1.86	260967	1.86	1.95	1.85	1.88	1.87	1.88	0.02	22,433	4,227	1.884
NOBLE	3.26	260967	3.26	3.28	3.22	3.24	3.22	3.24	(0.02)	20,842	6,786	3.255
NUSA	0.32	260967	0.32	0.33	0.31	0.31	0.31	0.32	(0.01)	227,271	7,148	0.314
NUSA-W5	0.06	260967	0.06	0.07	0.05	0.07	0.06	0.07	0.01	165,117	993	0.06
NVD	1.65	260967	1.66	1.66	1.66	1.66	1.66	1.67	0.01	325	54	1.66
ORI	5.05	260967	5.05	5.15	4.98	5.05	5.05	5.10	-	111,564	56,581	5.071
ORI13C2412A	0.09	260967	0.08	0.09	0.08	0.09	0.08	0.09	-	6,950	61	0.088
ORI19C2501A	0.21	260967	0.22	0.23	0.21	0.22	0.22	0.23	0.01	14,706	325	0.22
ORN	0.91	260967	0.91	0.92	0.91	0.91	0.91	0.92	-	22,112	2,024	0.915
PEACE	2.80	260967	-	2.82	2.78	2.80	2.78	2.80	-	268	75	2.795
PF	0.20	260967	0.20	0.21	0.20	0.21	0.20	0.21	0.01	15,643	326	0.208
PIN	6.15	260967	6.15	6.30	5.95	5.95	5.95	6.00	(0.20)	62,548	38,135	6.096
PLAT	2.32	260967	2.30	2.36	2.30	2.32	2.30	2.32	-	1,892	439	2.319
POLAR	0.68	260967	-	-	-	-	-	-	-	-	-	0
PRECHA	1.17	260967	1.18	1.20	1.17	1.17	1.17	1.18	-	2,640	311	1.179
PRIN	2.34	260967	2.34	2.34	2.34	2.34	2.34	2.36	-	2	-	2.34
PROUD	1.45	260967	-	1.44	1.39	1.41	1.39	1.41	(0.04)	5,312	749	1.409
PSH	9.35	260967	9.35	9.40	9.30	9.35	9.30	9.35	-	4,320	4,034	9.336
QH	1.94	260967	1.94	1.95	1.92	1.93	1.93	1.94	(0.01)	118,177	22,885	1.936
RABBIT	0.58	260967	0.58	0.59	0.58	0.58	0.58	0.59	-	36,010	2,097	0.582
RABBIT-P	0.58	260967	0.58	0.58	0.58	0.58	0.58	0.59	-	74,719	4,334	0.58
RABBIT-Q	4.00	260967	-	-	-	-	-	-	-	-	-	0
RICHY	0.57	260967	-	0.58	0.56	0.58	0.56	0.58	0.01	93	5	0.571
RML	0.37	260967	0.37	0.39	0.37	0.38	0.37	0.38	0.01	75,741	2,848	0.376
ROJNA	6.75	260967	6.75	6.85	6.75	6.75	6.75	6.80	-	23,626	16,001	6.772
S	1.01	260967	1.00	1.01	0.97	0.98	0.98	1.00	(0.03)	117,201	11,603	0.99
SA	7.60	260967	7.55	7.60	7.55	7.55	7.50	7.55	(0.05)	2,062	1,557	7.55
SA-W1	0.07	260967	-	0.07	0.06	0.07	0.06	0.07	-	1,235	9	0.069
SAMCO	1.01	260967	1.02	1.02	0.99	1.00	0.99	1.00	(0.01)	2,064	207	1.001
SC	3.14	260967	3.12	3.14	3.04	3.06	3.06	3.08	(0.08)	183,149	56,515	3.085
SENA	2.40	260967	2.40	2.44	2.40	2.42	2.40	2.42	0.02	7,011	1,689	2.409
SIRI	1.92	260967	1.92	1.94	1.90	1.92	1.91	1.92	-	1,087,447	208,670	1.918
SIRI01C2412A	0.38	260967	-	0.39	0.37	0.37	0.37	0.39	(0.01)	9,276	354	0.381
SIRI13C2412A	0.40	260967	-	0.41	0.37	0.39	0.39	0.41	(0.01)	33,578	1,321	0.393
SIRI19C2411A	0.34	260967	-	0.34	0.31	0.33	0.33	0.34	(0.01)	3,108	101	0.325
SIRI19C2502A	1.00	260967	-	-	-	-	0.16	0.17	-	-	-	0
SPALI	20.50	260967	20.50	20.70	20.40	20.60	20.50	20.60	0.10	79,466	163,383	20.56
SPALI13C2501A	0.87	260967	-	0.83	0.83	0.83	0.85	0.88	(0.04)	80	7	0.83
SPALI13C2501B	0.49	260967	-	0.49	0.47	0.47	0.49	0.50	(0.02)	1,968	95	0.483
SPALI19C2412A	0.34	260967	0.34	0.35	0.34	0.35	0.35	0.36	0.01	3,637	126	0.345
UV	1.85	260967	1.87	1.87	1.83	1.84	1.83	1.84	(0.01)	4,556	838	1.838
WHA	5.45	260967	5.40	5.50	5.35	5.35	5.30	5.35	(0.10)	381,163	205,747	5.397
WHA01C2410A	0.04	260967	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2501A	0.20	260967	-	0.20	0.19	0.19	0.18	0.19	(0.01)	3,845	77	0.199
WHA01C2503A	0.17	260967	-	0.16	0.15	0.15	0.15	0.16	(0.02)	20,688	322	0.155
WHA06C2410A	0.06	260967	0.03	0.03	0.02	0.02	-	0.03	(0.04)	270	1	0.02
WHA11C2412A	0.15	260967	-	0.15	0.14	0.14	0.13	0.14	(0.01)	4,000	59	0.146
WHA13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2411A	0.06	260967	-	0.06	0.06	0.06	0.05	0.06	-	2,248	13	0.06
WHA13C2501A	0.16	260967	-	0.16	0.14	0.15	0.14	0.15	(0.01)	14,734	228	0.154
WHA19C2410A	0.05	260967	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2412A	0.19	260967	-	0.18	0.18	0.18	0.17	0.18	(0.01)	5,010	90	0.18
WHA19C2502A	0.15	260967	-	0.14	0.14	0.14	0.13	0.14	(0.01)	4,500	63	0.14
WHA41C2411A	0.46	260967	-	-	-	-	0.20	0.23	-	-	-	0
WHA41C2501A	0.17	260967	-	0.17	0.15	0.15	0.15	0.16	(0.02)	2,560	40	0.156
WIN	0.57	260967	0.57	0.62	0.54	0.54	0.54	0.55	(0.03)	85,136	4,923	0.578
Paper & Printing Mat										-	-	
UTP	11.00	260967	11.10	11.10	10.90	11.00	10.90	11.00	-	2,766	3,043	11.001
Fashion										-	-	
AFC	5.10	260967	5.10	5.20	5.10	5.15	5.10	5.15	0.05	163	83	5.111
AURA	15.50	260967	15.60	16.30	15.60	16.10	16.00	16.10	0.60	36,222	58,008	16.014
BTNC	18.60	260967	-	18.60	18.60	18.60	18.60	19.00	-	3	6	18.6
CPH	16.00	260967	16.00	16.30	15.80	15.90	15.90	16.00	(0.10)	3,118	4,991	16.008
CPL	1.51	260967	1.51	1.53	1.51	1.53	1.52	1.53	0.02	1,967	298	1.516
NC	3.76	260967	3.86	3.86	3.46	3.46	3.46	3.78	(0.30)	677	245	3.612
PAF	1.23	260967	-	1.25	1.21	1.23	1.23	1.24	-	2,604	323	1.24
PDJ	2.14	260967	2.16	2.16	2.12	2.14	2.12	2.14	-	457	98	2.135
PG	9.05	260967	-	9.00	8.90	9.00	8.85	9.00	(0.05)	2	2	8.95
SABINA	23.20	260967	23.20	23.40	23.20	23.30	23.20	23.30	0.10	4,205	9,801	23.308
SAWANG	12.00	260967	-	-	-	-	12.00	12.50	-	-	-	0

Main Board Quotation										Issue Date	Friday September 27, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUC	32.00	260967	-	32.75	32.00	32.50	32.50	32.75	0.50	771	2,496	32.369
TR	40.00	260967	-	-	-	-	40.00	41.25	-	-	-	0
TTI	28.00	260967	-	-	-	-	25.25	27.75	-	-	-	0
TTT	57.25	260967	-	57.25	56.25	56.25	56.25	56.75	(1.00)	4	23	57
UPF	35.25	260967	-	35.50	35.25	35.50	35.25	35.50	0.25	15	53	35.333
WACOAL	29.25	260967	29.50	29.50	29.50	29.50	29.25	29.75	0.25	5	15	29.5
WFX	1.44	260967	1.41	1.44	1.41	1.41	1.41	1.42	(0.03)	2,894	411	1.419
Transportation & Log												
AAV	2.64	260967	2.72	2.86	2.68	2.82	2.82	2.84	0.18	3,617,430	1,007,490	2.785
AAV01C2501A	0.31	260967	0.36	0.42	0.34	0.41	0.41	0.42	0.10	61,578	2,326	0.377
AAV13C2411A	0.27	260967	-	-	-	-	0.37	0.41	-	-	-	0
AAV13C2501A	0.20	260967	0.22	0.29	0.22	0.28	0.27	0.28	0.08	253,579	6,814	0.268
AAV19C2412A	0.34	260967	-	0.47	0.40	0.47	0.45	0.47	0.13	756	31	0.416
AAV19C2502A	0.26	260967	0.30	0.35	0.29	0.34	0.34	0.35	0.08	59,861	1,960	0.327
ANI	3.84	260967	-	3.92	3.80	3.86	3.84	3.86	0.02	612	238	3.887
AOT	63.50	260967	63.75	64.25	63.75	64.00	63.75	64.00	0.50	146,115	935,227	64.006
AOT01C2412A	0.15	260967	-	0.17	0.16	0.16	0.15	0.16	0.01	14,130	226	0.16
AOT01C2412B	0.37	260967	-	0.40	0.38	0.38	0.38	0.41	0.01	7,727	300	0.388
AOT01C2502A	0.28	260967	-	0.31	0.30	0.30	0.29	0.31	0.02	5,106	154	0.302
AOT01P2412X	0.08	260967	-	-	-	-	0.07	0.08	-	-	-	0
AOT01P2502A	0.30	260967	-	0.28	0.28	0.28	0.28	0.29	(0.02)	5,537	155	0.28
AOT13C2411A	0.07	260967	-	-	-	-	0.08	0.09	-	-	-	0
AOT13C2412A	0.25	260967	-	0.28	0.26	0.27	0.27	0.28	0.02	12,584	338	0.268
AOT13C2502A	0.25	260967	-	0.27	0.26	0.26	0.26	0.27	0.01	6,133	160	0.261
AOT13P2412A	0.05	260967	-	-	-	-	0.04	0.05	-	-	-	0
AOT13P2501A	0.26	260967	-	0.24	0.24	0.24	0.24	0.25	(0.02)	4,042	97	0.24
AOT19C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	8,000	8	0.01
AOT19C2411A	0.05	260967	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2411B	0.15	260967	-	0.16	0.15	0.16	0.16	0.17	0.01	490	8	0.155
AOT19C2501A	0.46	260967	-	-	-	-	0.48	0.50	-	-	-	0
AOT19C2502A	0.30	260967	0.31	0.32	0.31	0.31	0.31	0.32	0.01	4,248	133	0.313
AOT19P2412A	0.08	260967	-	-	-	-	0.04	0.05	-	-	-	0
AOT41C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.03	-	2,001	2	0.01
AOT41C2411A	0.07	260967	-	-	-	-	0.05	0.06	-	-	-	0
AOT41C2412A	0.27	260967	0.29	0.29	0.27	0.28	0.28	0.29	0.01	11,152	318	0.285
AOT41C2605T	0.37	260967	-	0.39	0.38	0.38	0.38	0.39	0.01	1,205	46	0.38
ASIMAR	1.60	260967	1.60	1.63	1.59	1.59	1.59	1.60	(0.01)	2,371	381	1.606
B	0.09	260967	0.10	0.10	0.09	0.09	0.09	0.10	-	98,133	910	0.092
B-W8	0.01	260967	0.01	0.02	0.01	0.01	0.01	0.02	-	22,777	24	0.01
BA	23.00	260967	23.30	24.70	23.30	24.40	24.40	24.50	1.40	161,615	391,302	24.211
BA01C2412A	0.39	260967	0.40	0.58	0.40	0.54	0.54	0.55	0.15	16,732	848	0.507
BA01C2503A	0.42	260967	0.44	0.57	0.44	0.54	0.54	0.55	0.12	57,236	3,021	0.527
BA13C2412A	0.36	260967	-	0.54	0.37	0.50	0.49	0.50	0.14	67,897	3,279	0.482
BEM	8.05	260967	8.00	8.10	7.95	8.05	8.05	8.10	-	475,511	382,631	8.046
BEM01C2412A	0.12	260967	-	0.12	0.12	0.12	0.12	0.13	-	9,304	112	0.12
BEM11C2411A	0.13	260967	-	0.14	0.14	0.14	0.13	0.14	0.01	5,000	70	0.14
BEM13C2410A	0.03	260967	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2412A	0.12	260967	-	0.12	0.11	0.12	0.12	0.13	-	46,077	541	0.117
BEM19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2412A	0.15	260967	0.16	0.16	0.14	0.15	0.15	0.16	-	17,646	252	0.142
BTS	4.50	260967	4.54	4.56	4.48	4.50	4.48	4.50	-	433,239	195,657	4.516
BTS-W7	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.07	260967	0.07	0.08	0.07	0.08	0.07	0.08	0.01	5,131	38	0.074
BTS01C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	6,877	7	0.01
BTS01C2412A	0.10	260967	-	0.09	0.08	0.08	0.08	0.09	(0.02)	3,040	26	0.087
BTS01C2501A	0.33	260967	-	0.34	0.32	0.32	0.32	0.33	(0.01)	5,180	174	0.335
BTS01P2410X	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
BTS06C2410A	0.01	260967	-	0.01	0.01	0.01	-	-	-	20	-	0.01
BTS13C2410A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.03	260967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2412A	0.20	260967	0.20	0.21	0.20	0.20	0.20	0.21	-	15,446	323	0.209
BTS13C2412B	0.29	260967	-	0.30	0.27	0.28	0.28	0.29	(0.01)	25,048	736	0.293
BTS13P2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
BTS19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2411A	0.09	260967	0.09	0.09	0.07	0.07	0.07	0.08	(0.02)	1,160	10	0.087
BTS19C2412A	0.28	260967	0.29	0.29	0.28	0.28	0.28	0.29	-	6,916	201	0.289
BTS19P2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.14	260967	0.15	0.15	0.14	0.14	0.13	0.14	-	20,500	300	0.146
BTS41C2412A	0.04	260967	-	-	-	-	0.02	0.04	-	-	-	0
BTS41C2501A	0.47	260967	-	0.49	0.46	0.46	0.47	0.48	(0.01)	18,969	917	0.483
BTSGIF	3.30	260967	3.28	3.30	3.24	3.24	3.24	3.26	(0.06)	62,286	20,289	3.257
DMT	11.60	260967	11.60	11.70	11.50	11.50	11.50	11.70	(0.10)	7,437	8,632	11.607
ETL	0.86	260967	0.85	0.87	0.84	0.85	0.84	0.85	(0.01)	17,719	1,510	0.852
III	6.75	260967	6.75	7.05	6.75	6.85	6.85	6.90	0.10	19,414	13,494	6.95
KEX	2.84	260967	2.76	2.88	2.76	2.82	2.80	2.82	(0.02)	30,645	8,625	2.814
KIAT	0.37	260967	0.37	0.37	0.36	0.37	0.36	0.37	-	5,641	207	0.366
KWC	285.00	260967	-	-	-	-	278.00	313.00	-	-	-	0
MENA	1.24	260967	1.24	1.29	1.24	1.28	1.27	1.28	0.04	18,108	2,298	1.269
NOK	1.04	260967	-	-	-	-	-	-	-	-	-	0
NYT	3.26	260967	3.28	3.32	3.24	3.30	3.28	3.30	0.04	17,301	5,693	3.29
PORT	1.68	260967	1.71	1.74	1.66	1.66	1.66	1.67	(0.02)	683	114	1.664
PRM	8.55	260967	8.60	8.60	8.35	8.40	8.40	8.45	(0.15)	211,258	178,997	8.472
PSL	9.05	260967	9.20	9.35	9.15	9.25	9.20	9.25	0.20	214,646	198,422	9.244
RCL	25.50	260967	26.25	26.75	26.00	26.25	26.25	26.50	0.75	70,170	184,816	26.338
RCL01C2410A	0.02	260967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	21	-	0.01
RCL01C2411A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.47	260967	0.54	0.56	0.51	0.54	0.54	0.56	0.07	6,806	368	0.54
RCL01C2502A	0.89	260967	0.94	0.97	0.91	0.94	0.94	0.97	0.05	7,227	681	0.941
RCL01C2502B	1.00	260967	-	0.30	0.27	0.28	0.28	0.29	(0.72)	17,919	506	0.282
RCL01P2410X	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation							Issue Date	Friday September 27, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
RCL13C2410B	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.12	260967	0.13	0.15	0.13	0.14	0.13	0.14	0.02	49,327	678	0.137
RCL13C2412B	0.39	260967	0.43	0.50	0.43	0.45	0.45	0.47	0.06	6,783	311	0.457
RCL13C2502A	0.22	260967	-	0.26	0.23	0.24	0.24	0.25	0.02	61,300	1,485	0.242
RCL13P2410A	0.03	260967	-	-	-	-	0.01	0.05	-	-	-	0
RCL13P2501A	0.24	260967	0.22	0.22	0.20	0.21	0.21	0.22	(0.03)	11,948	251	0.21
RCL19C2410A	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2410B	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.13	260967	0.16	0.17	0.15	0.16	0.16	0.17	0.03	36,817	594	0.161
RCL19C2412B	0.44	260967	-	0.53	0.51	0.51	0.51	0.52	0.07	4,504	234	0.519
RCL19P2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19P2412A	0.15	260967	-	0.13	0.12	0.12	0.12	0.13	(0.03)	11,203	139	0.123
RCL41C2412A	0.09	260967	-	0.10	0.10	0.10	0.10	0.11	0.01	8,000	80	0.1
RCL41C2412B	0.80	260967	-	0.84	0.84	0.84	0.80	0.85	0.04	30	3	0.84
RCL41C2502A	0.70	260967	-	0.79	0.76	0.79	0.76	0.80	0.09	230	18	0.775
RCL41C2502B	1.00	260967	-	0.23	0.21	0.22	0.22	0.23	(0.78)	9,000	199	0.221
SAV	21.40	260967	21.40	21.90	21.40	21.50	21.40	21.50	0.10	10,186	22,073	21.67
SINO	1.25	260967	1.26	1.27	1.24	1.24	1.24	1.25	(0.01)	9,917	1,245	1.254
SJWD	11.90	260967	11.90	12.00	11.70	11.90	11.80	11.90	-	15,215	18,029	11.849
SJWD13C2410A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	7	-	0.01
TFFIF	6.90	260967	6.90	6.90	6.75	6.85	6.80	6.85	(0.05)	52,062	35,556	6.829
THAI	3.32	260967	-	-	-	-	-	-	-	-	-	0
TSTE	15.70	260967	-	15.70	15.70	15.70	15.10	15.70	-	155	243	15.7
TTTA	6.20	260967	6.30	6.40	6.30	6.35	6.35	6.40	0.15	126,476	80,279	6.347
WICE	6.50	260967	6.50	6.65	6.45	6.45	6.45	6.50	(0.05)	9,378	6,108	6.513
Automotive										-	-	
3K-BAT	53.00	260967	-	53.50	53.00	53.50	53.00	53.50	0.50	3	16	53.166
ACG	1.13	260967	1.16	1.16	1.12	1.14	1.12	1.14	0.01	649	74	1.138
AH	21.60	260967	21.60	21.60	20.90	20.90	20.90	21.10	(0.70)	13,303	28,227	21.218
CWT	1.24	260967	-	1.29	1.24	1.25	1.24	1.25	0.01	3,471	438	1.261
EASON	1.27	260967	1.27	1.30	1.26	1.27	1.27	1.28	-	9,114	1,165	1.278
GYT	151.00	260967	-	151.50	151.00	151.00	151.00	154.50	-	3	45	151.166
HFT	4.66	260967	4.68	4.68	4.62	4.62	4.62	4.64	(0.04)	3,320	1,541	4.641
IHL	2.14	260967	-	2.12	2.10	2.12	2.10	2.12	(0.02)	693	146	2.101
INGRS	0.39	260967	0.39	0.39	0.38	0.38	0.38	0.39	(0.01)	6,886	265	0.384
IRC	14.00	260967	14.00	14.00	13.90	14.00	13.90	14.00	-	260	364	13.995
MGC	4.34	260967	4.32	4.48	4.26	4.30	4.30	4.32	(0.04)	4,535	1,969	4.34
NEX	1.18	260967	1.20	1.35	1.20	1.32	1.31	1.32	0.14	1,135,510	147,544	1.299
NEX13C2410A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
NEX13C2410C	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
NEX13C2411A	0.01	260967	-	0.02	0.02	0.02	-	0.01	0.01	39	-	0.02
NEX19C2410A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410C	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2411A	0.01	260967	-	0.02	0.02	0.02	0.01	0.02	0.01	10	-	0.02
NEX19C2501A	0.08	260967	-	0.11	0.08	0.10	0.10	0.11	0.02	20,190	201	0.099
PCSGH	4.42	260967	4.44	4.46	4.44	4.46	4.44	4.46	0.04	858	382	4.45
POLY	9.10	260967	9.10	9.10	9.00	9.00	9.00	9.10	(0.10)	112	101	9
SAT	12.90	260967	12.90	13.10	12.90	13.00	12.90	13.00	0.10	7,001	9,082	12.972
SPG	13.80	260967	-	13.50	13.50	13.50	13.50	13.90	(0.30)	1	1	13.5
STANLY	220.00	260967	-	222.00	218.00	218.00	218.00	219.00	(2.00)	116	2,551	219.896
TKT	1.72	260967	-	1.79	1.74	1.75	1.75	1.78	0.03	1,338	238	1.777
TNPC	1.12	260967	-	1.22	1.11	1.12	1.12	1.13	-	17,612	2,059	1.169
TRU	3.12	260967	-	3.12	3.08	3.12	3.10	3.12	-	25	8	3.096
TSC	14.00	260967	14.20	14.20	14.10	14.20	14.10	14.20	0.20	33	47	14.196
Industrial Materials										-	-	
AKR	0.96	260967	0.96	0.97	0.95	0.96	0.95	0.96	-	7,743	741	0.957
ALLA	1.67	260967	1.65	1.66	1.61	1.63	1.62	1.63	(0.04)	16,693	2,714	1.625
ASEFA	3.36	260967	3.38	3.38	3.36	3.36	3.36	3.38	-	334	112	3.36
CPT	0.78	260967	0.80	0.85	0.79	0.85	0.84	0.85	0.07	42,517	3,503	0.823
CRANE	0.77	260967	0.77	0.82	0.77	0.78	0.77	0.78	0.01	41,145	3,252	0.79
CTW	4.06	260967	-	4.06	4.04	4.04	4.02	4.06	(0.02)	75	30	4.043
FMT	34.25	260967	-	34.25	34.00	34.25	34.00	34.25	-	21	72	34.214
FTE	1.50	260967	1.50	1.50	1.47	1.49	1.47	1.49	(0.01)	6,675	992	1.486
HTECH	4.10	260967	4.12	4.20	4.02	4.06	4.04	4.06	(0.04)	16,877	6,930	4.105
KKC	0.04	260967	-	-	-	-	-	-	-	-	-	0
PCC	2.96	260967	2.96	2.98	2.94	2.94	2.92	2.94	(0.02)	3,525	1,039	2.946
PK	0.89	260967	0.89	0.90	0.82	0.83	0.83	0.84	(0.06)	39,770	3,384	0.85
PSP	4.66	260967	4.66	4.78	4.66	4.70	4.70	4.72	0.04	23,520	11,103	4.72
QTC	4.12	260967	-	4.18	4.16	4.16	4.12	4.18	0.04	42	17	4.16
SCI	0.95	260967	0.97	0.98	0.94	0.97	0.96	0.97	0.02	1,588	154	0.969
SE	0.75	260967	0.74	0.76	0.74	0.76	0.75	0.76	0.01	2,287	173	0.756
SNC	6.00	260967	5.95	6.00	5.90	5.95	5.95	6.00	(0.05)	1,235	732	5.928
TCJ	3.26	260967	3.28	3.38	3.26	3.26	3.26	3.36	-	51	17	3.285
TPCS	12.20	260967	-	-	-	-	12.00	12.50	-	-	-	0
VARO	5.35	260967	5.35	5.45	5.35	5.35	5.35	5.45	-	304	163	5.372
Property Fund & REI										-	-	
AIMCG	3.32	260967	3.30	3.34	3.30	3.34	3.30	3.34	0.02	3,101	1,029	3.319
AIMIRT	11.10	260967	11.00	11.10	11.00	11.10	11.00	11.10	-	4,024	4,455	11.07
ALLY	5.45	260967	5.40	5.55	5.40	5.40	5.40	5.50	(0.05)	4,324	2,362	5.462
AMATAR	6.70	260967	6.65	6.70	6.65	6.70	6.65	6.75	-	120	80	6.697
B-WORK	5.20	260967	5.10	5.20	5.05	5.15	5.10	5.15	(0.05)	3,806	1,949	5.12

Main Board Quotation

Issue Date **Friday September 27, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CTARAF	4.60	260967	-	4.64	4.56	4.60	4.58	4.60	-	303	138	4.562
DREIT	5.15	260967	5.05	5.20	5.00	5.10	5.05	5.10	(0.05)	1,542	781	5.067
FTREIT	10.80	260967	10.70	10.80	10.70	10.80	10.70	10.80	-	3,802	4,076	10.72
FUTUREPF	12.50	260967	-	-	-	-	-	-	-	-	-	0
GAHREIT	6.95	260967	-	7.10	6.95	6.95	6.95	7.05	-	294	206	6.993
GROREIT	8.65	260967	-	8.75	8.60	8.75	8.65	8.75	0.10	436	377	8.653
GVREIT	6.75	260967	6.80	6.80	6.60	6.65	6.60	6.65	(0.10)	7,264	4,835	6.655
HPF	5.05	260967	5.05	5.05	4.98	4.98	4.98	5.00	(0.07)	886	441	4.981
HYDROGEN	9.60	260967	-	-	-	-	9.45	9.60	-	-	-	0
IMPACT	12.30	260967	12.20	12.30	12.20	12.30	12.20	12.30	-	4,220	5,185	12.287
INETREIT	8.80	260967	8.85	8.90	8.80	8.90	8.85	8.90	0.10	3,501	3,097	8.846
KPNPF	2.84	260967	-	2.74	2.70	2.70	2.64	2.70	(0.14)	77	21	2.707
KTBSTMR	6.55	260967	6.65	6.70	6.60	6.70	6.60	6.70	0.15	491	324	6.601
LHHOTEL	13.60	260967	13.60	13.70	13.50	13.60	13.60	13.70	-	6,775	9,216	13.603
LHPF	5.50	260967	5.50	5.55	5.45	5.50	5.50	5.55	-	1,925	1,057	5.491
LHSC	11.40	260967	11.40	11.40	11.10	11.40	11.30	11.40	-	6,773	7,615	11.243
LPF	13.80	260967	13.70	13.80	13.50	13.50	13.40	13.50	(0.30)	6,336	8,590	13.557
LUXF	8.00	260967	-	8.05	8.00	8.00	7.95	8.00	-	255	205	8.039
M-II	6.35	260967	6.30	6.35	6.30	6.35	6.30	6.35	-	76	48	6.302
M-PAT	2.58	260967	-	2.58	2.58	2.58	2.34	2.60	-	6	2	2.58
M-STOR	7.35	260967	-	7.35	7.35	7.35	7.10	7.35	-	10	7	7.35
MIPF	10.80	260967	-	-	-	-	10.60	11.90	-	-	-	0
MIT	0.35	260967	-	0.35	0.33	0.35	0.33	0.35	-	41	1	0.337
MJLF	4.28	260967	4.26	4.28	4.24	4.28	4.28	4.30	-	647	275	4.252
MNIT	2.20	260967	-	2.28	2.20	2.20	2.18	2.28	-	2,142	472	2.204
MNIT2	4.80	260967	-	4.72	4.72	4.72	4.72	4.80	(0.08)	10	5	4.72
MNRF	2.18	260967	-	2.18	2.18	2.18	2.18	2.20	-	310	68	2.18
POPF	6.25	260967	6.25	6.30	6.20	6.20	6.20	6.25	(0.05)	2,051	1,280	6.242
PROSPECT	8.45	260967	8.45	8.55	8.45	8.50	8.50	8.55	0.05	2,778	2,356	8.481
QHHRREIT	7.00	260967	6.95	7.00	6.95	7.00	6.95	7.00	-	476	332	6.972
QHOP	3.28	260967	3.18	3.26	3.18	3.26	3.18	3.26	(0.02)	196	62	3.186
QHPP	5.15	260967	5.15	5.20	5.15	5.20	5.15	5.20	0.05	2,875	1,487	5.172
SIRIP	7.30	260967	-	-	-	-	7.15	7.30	-	-	-	0
SPRIME	4.36	260967	4.40	4.40	4.30	4.32	4.32	4.38	(0.04)	1,071	464	4.331
SRIPANWA	5.85	260967	-	5.85	5.65	5.85	5.75	5.80	-	6,907	4,009	5.804
SSPF	4.90	260967	-	4.92	4.90	4.92	4.92	4.96	0.02	89	44	4.904
SSTRT	4.82	260967	4.82	4.82	4.80	4.82	4.78	4.82	-	425	204	4.804
TIF1	8.00	260967	8.05	8.05	7.95	7.95	7.95	8.05	(0.05)	1,061	846	7.976
TLHPF	3.00	260967	-	3.00	3.00	3.00	2.98	3.00	-	1	-	3
TNPF	1.58	260967	-	1.58	1.58	1.58	1.54	1.59	-	10	2	1.58
TPRIME	7.55	260967	-	7.45	7.40	7.40	7.35	7.45	(0.15)	89	66	7.414
TTLPF	15.80	260967	15.80	15.90	15.80	15.80	15.70	15.80	-	262	414	15.801
TU-PF	0.64	260967	-	0.63	0.62	0.63	0.63	0.65	(0.01)	35	2	0.628
WHABT	7.60	260967	-	7.65	7.50	7.60	7.50	7.60	-	28	21	7.562
WHAIR	6.40	260967	6.35	6.45	6.30	6.40	6.40	6.45	-	3,397	2,171	6.391
WHART	10.60	260967	10.50	10.60	10.40	10.50	10.40	10.50	(0.10)	11,574	12,113	10.466
Steel and Metal Proc										-	-	
2S	2.92	260967	2.98	2.98	2.94	2.94	2.94	2.96	0.02	523	155	2.96
AMC	3.28	260967	3.32	3.32	3.28	3.28	3.28	3.30	-	793	262	3.301
BSBM	0.78	260967	0.76	0.78	0.76	0.76	0.76	0.77	(0.02)	11,079	851	0.767
CEN	2.04	260967	-	2.08	2.04	2.04	2.04	2.06	-	381	78	2.056
CEN-W5	0.26	260967	0.25	0.26	0.25	0.26	0.24	0.26	-	372	9	0.251
CITY	2.04	260967	-	2.04	2.04	2.04	2.00	2.04	-	58	12	2.04
CSP	0.70	260967	0.71	0.72	0.67	0.70	0.69	0.70	-	3,529	247	0.699
GJS	0.19	260967	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	51,961	983	0.189
GSTEEL	0.09	260967	-	-	-	-	-	-	-	-	-	0
INOX	0.59	260967	0.60	0.61	0.58	0.61	0.60	0.61	0.02	49,813	2,965	0.595
LHK	4.06	260967	4.06	4.08	4.04	4.06	4.06	4.08	-	830	337	4.061
MCS	7.60	260967	7.60	7.70	7.60	7.65	7.65	7.70	0.05	470	361	7.67
MILL	0.11	260967	0.11	0.12	0.10	0.12	0.11	0.12	0.01	102,960	1,133	0.11
MILL-W7	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	10,000	10	0.01
PAP	2.36	260967	2.34	2.38	2.28	2.32	2.32	2.34	(0.04)	6,683	1,550	2.318
PERM	0.82	260967	0.82	0.83	0.80	0.80	0.80	0.82	(0.02)	17,452	1,419	0.813
SAM	0.13	260967	-	-	-	-	0.10	0.14	-	-	-	0
SMIT	4.22	260967	-	4.22	4.20	4.22	4.20	4.22	-	315	133	4.208
SSSC	2.40	260967	2.42	2.44	2.40	2.40	2.40	2.44	-	1,066	257	2.411
TGPRO	0.12	260967	0.12	0.13	0.12	0.12	0.12	0.13	-	28,720	346	0.12
THE	0.95	260967	0.95	0.97	0.95	0.96	0.96	0.97	0.01	600	58	0.959
TMT	4.60	260967	4.60	4.60	4.48	4.50	4.46	4.50	(0.10)	6,197	2,792	4.505
TSTH	0.69	260967	0.69	0.76	0.68	0.76	0.75	0.76	0.07	158,790	11,537	0.726
TWP	1.64	260967	-	1.65	1.59	1.65	1.61	1.65	0.01	176	28	1.609
TYCN	2.24	260967	-	2.26	2.26	2.26	2.24	2.26	0.02	92	21	2.26
Construction Service										-	-	
APCS	2.06	260967	-	2.22	2.06	2.20	2.18	2.20	0.14	1,767	382	2.161
BJCHI	1.47	260967	1.48	1.48	1.43	1.44	1.43	1.44	(0.03)	11,976	1,734	1.447
BKD	1.47	260967	1.46	1.48	1.46	1.48	1.44	1.48	0.01	207	30	1.464
CIVIL	2.00	260967	-	2.02	1.99	2.00	2.00	2.04	-	767	153	2
CK	20.50	260967	20.40	20.50	20.20	20.20	20.20	20.30	(0.30)	22,790	46,275	20.304
CK01C2503A	0.38	260967	0.38	0.38	0.37	0.37	0.36	0.37	(0.01)	4,565	169	0.37
CK13C2412A	0.16	260967	-	0.15	0.13	0.13	0.13	0.14	(0.03)	17,946	251	0.139
CK19C2412A	0.22	260967	-	0.21	0.20	0.20	0.20	0.21	(0.02)	14,589	304	0.208
CNT	1.30	260967	1.30	1.32	1.30	1.31	1.31	1.32	0.01	2,924	382	1.307
EMC	0.08	260967	0.09	0.09	0.07	0.08	0.07	0.08	-	49,818	398	0.079
EMC-W7	0.07	260967	-	0.08	0.08	0.08	0.07	0.08	0.01	30	-	0.08
ITD	0.70	260967	0.69	0.70	0.67	0.67	0.67	0.68	(0.03)	107,810	7,305	0.677
JR	3.40	260967	3.40	3.42	3.34	3.40	3.38	3.40	-	1,034	349	3.373
NL	1.39	260967	1.42	1.42	1.39	1.40	1.39	1.40	0.01	3,435	480	1.396
NWR	0.26	260967	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	20,792	522	0.25
PLE	0.42	260967	0.42	0.42	0.41	0.42	0.41	0.42	-	528	22	0.41
PREB	5.25	260967	5.35	5.35	5.20	5.25	5.25	5.30	-	2,716	1,431	5.269
PYLON	2.28	260967	2.32	2.34	2.28	2.30	2.30	2.34	0.02	2,099	485	2.309
RT	0.53	260967	0.53	0.54	0.52	0.53	0.53	0.54	-	33,564	1,779	0.53
SEAFCO	2.38	260967	2.38	2.42	2.36	2.38	2.38	2.40	-	6,607	1,576	2.385

Main Board Quotation							Issue Date		Friday September 27, 2024			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ISQ	0.97	260967	-	0.97	0.96	0.97	0.96	0.97	-	3,095	298	0.962
SRICHA	7.05	260967	7.15	7.15	6.95	6.95	6.95	7.05	(0.10)	2,431	1,711	7.039
STEC	9.75	260967	9.75	9.80	9.45	9.45	9.45	9.50	(0.30)	38,237	36,669	9.589
STI	3.30	260967	3.26	3.30	3.20	3.24	3.20	3.24	(0.06)	772	250	3.235
STPI	4.00	260967	4.00	4.02	3.94	3.96	3.94	3.96	(0.04)	15,628	6,230	3.986
SYNTEC	1.66	260967	1.70	1.70	1.65	1.68	1.67	1.68	0.02	5,138	861	1.674
TEAMG	4.64	260967	4.64	4.74	4.62	4.64	4.64	4.66	-	26,351	12,321	4.675
TEAMG-W1	0.43	260967	-	0.49	0.44	0.44	0.43	0.44	0.01	7,982	369	0.461
TEKA	2.44	260967	2.42	2.48	2.40	2.40	2.40	2.44	(0.04)	651	158	2.43
TPOLY	1.11	260967	1.10	1.13	1.10	1.11	1.11	1.12	-	20,946	2,329	1.111
TRC	0.14	260967	0.15	0.15	0.14	0.15	0.14	0.15	0.01	116,651	1,670	0.143
TRITN	0.12	260967	0.13	0.13	0.12	0.12	0.12	0.13	-	74,112	914	0.123
TRITN-W6	0.01	260967	-	-	-	-	-	-	-	-	-	0
TTCL	2.90	260967	2.90	2.94	2.86	2.88	2.88	2.90	(0.02)	17,547	5,088	2.899
UNIQ	3.04	260967	-	3.08	2.96	3.04	3.00	3.04	-	4,478	1,354	3.023
WGE	0.79	260967	0.78	0.80	0.78	0.80	0.79	0.80	0.01	76	6	0.783
Unit Trust												
SCBSET	7.54	260967	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	11.10	260967	11.10	11.10	10.96	10.99	10.98	11.00	(0.11)	439	485	11.048
ABFTH	1,300.00	260967	-	-	-	-	1,277.00	1,307.00	-	-	-	0
BMSCG	10.03	260967	10.05	10.05	10.03	10.03	9.98	10.03	-	230	231	10.044
BMSCITH	10.55	260967	10.54	10.56	10.51	10.55	10.52	10.53	-	188	198	10.552
BSET100	9.78	260967	9.79	9.82	9.79	9.79	9.75	9.79	0.01	83	81	9.801
CHINA	5.44	260967	5.54	5.81	5.54	5.81	5.71	5.81	0.37	7,472	4,240	5.674
ENGY	5.07	260967	5.04	5.06	5.01	5.02	5.02	5.03	(0.05)	71	36	5.027
GLD	3.48	260967	3.48	3.48	3.46	3.46	3.45	3.46	(0.02)	6,228	2,161	3.469
TDEX	9.03	260967	9.00	9.05	8.98	8.99	8.99	9.00	(0.04)	2,318	2,088	9.009
UBOT	13.48	260967	13.48	13.79	13.48	13.77	13.71	13.80	0.29	19	26	13.7
UHERO	8.20	260967	-	8.24	8.16	8.16	8.14	8.20	(0.04)	106	87	8.226
Warrant Foreign												
AIA28C2411A	0.69	260967	-	1.09	1.06	1.06	1.00	-	0.37	140	15	1.075
AIA28P2409A	0.08	260967	-	-	-	-	-	-	-	-	-	0
AIA41C2411A	0.56	260967	0.89	0.94	0.86	0.88	0.60	0.95	0.32	459	41	0.883
AIA41P2409A	0.01	260967	-	-	-	-	-	-	-	-	-	0
AIA41P2411A	0.02	260967	-	-	-	-	0.02	0.06	-	-	-	0
ALIHEA28C2409A	0.13	260967	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.17	260967	0.21	0.27	0.21	0.22	0.01	-	0.05	8	-	0.225
ALIHEA41C2502A	0.59	260967	-	0.82	0.82	0.82	0.01	-	0.23	1	-	0.82
BABA28C2410A	4.00	260967	-	0.64	0.50	0.54	0.20	80.00	(3.46)	2,757	156	0.566
BABA28C2412A	1.01	260967	1.21	1.34	1.13	1.15	0.90	1.18	0.14	23,660	2,941	1.243
BABA28P2410A	0.11	260967	-	-	-	-	0.01	-	-	-	-	0
BABA28P2503A	0.23	260967	-	0.20	0.17	0.18	0.02	0.23	(0.05)	87,205	1,597	0.183
BABA41C2409A	0.01	260967	-	-	-	-	-	-	-	-	-	0
BABA41C2410A	1.09	260967	-	1.65	1.30	1.42	1.22	-	0.33	5,816	849	1.46
BABA41P2409A	0.10	260967	-	-	-	-	-	-	-	-	-	0
BABA41P2411A	0.10	260967	-	-	-	-	0.01	-	-	-	-	0
BABA41P2502A	0.25	260967	-	0.20	0.17	0.19	0.01	-	(0.06)	32	1	0.189
BIDU28C2409A	0.05	260967	-	-	-	-	-	0.04	-	-	-	0
BIDU28C2411A	0.40	260967	0.51	0.60	0.49	0.52	0.50	0.60	0.12	168,318	8,959	0.532
BIDU28P2410A	0.69	260967	-	0.11	0.11	0.11	0.01	0.14	(0.58)	10	-	0.11
BIDU41C2409A	0.13	260967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.19	260967	-	0.41	0.29	0.34	0.21	-	0.15	814	27	0.335
BIDU41C2502A	0.99	260967	-	1.33	1.18	1.22	0.22	-	0.23	612	75	1.22
BIDU41P2410A	0.09	260967	-	-	-	-	0.01	-	-	-	-	0
BYDCOM28C2501A	0.56	260967	0.73	0.83	0.70	0.75	0.01	-	0.19	39,062	2,922	0.748
BYDCOM28P2409A	0.08	260967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.15	260967	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2409A	0.18	260967	-	1.00	1.00	1.00	-	-	0.82	2	-	1
BYDCOM41C2409B	0.10	260967	-	0.33	0.27	0.33	-	-	0.23	2	-	0.3
BYDCOM41C2502A	0.53	260967	-	0.80	0.66	0.71	0.01	-	0.18	60	4	0.721
BYDCOM41P2409A	0.05	260967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	260967	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2502A	0.24	260967	-	0.18	0.14	0.16	0.02	0.33	(0.08)	42	1	0.162
CATHAY41C2411A	0.07	260967	-	-	-	-	0.01	-	-	-	-	0
CATHAY41C2502A	0.27	260967	-	-	-	-	0.01	-	-	-	-	0
CHMOBI28C2409A	0.04	260967	-	-	-	-	-	0.06	-	-	-	0
CHMOBI28C2411A	0.11	260967	-	0.12	0.12	0.12	0.02	0.15	0.01	11	-	0.12
DJI28C2412A	0.91	260967	-	0.91	0.89	0.89	0.89	0.91	(0.02)	111	10	0.9
DJI28P2412A	0.28	260967	-	0.28	0.28	0.28	0.27	0.28	-	7,718	216	0.28
DJI41C2412A	0.82	260967	-	0.83	0.83	0.83	0.82	0.83	0.01	642	53	0.83
DJI41P2412A	0.26	260967	-	0.26	0.25	0.25	0.25	0.26	(0.01)	647	16	0.253
GEELY28C2411A	0.62	260967	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2411A	0.12	260967	0.16	0.21	0.16	0.21	0.13	-	0.09	1,402	27	0.195
GEELY41C2411B	0.50	260967	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2502A	0.29	260967	-	0.40	0.35	0.38	0.01	-	0.09	47	2	0.371
HAIDIL41C2411A	0.47	260967	-	0.57	0.46	0.48	0.10	-	0.01	4,950	258	0.522
HKEX28C2409A	0.56	260967	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.05	260967	-	0.13	0.05	0.13	0.06	-	0.08	1,595	13	0.084
HKEX41C2409A	0.01	260967	-	-	-	-	-	-	-	-	-	0
HKEX41C2409B	0.06	260967	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	0.51	260967	0.75	1.10	0.75	1.10	0.60	-	0.59	34,048	3,284	0.964
HKEX41C2502A	0.84	260967	-	1.32	1.14	1.32	0.88	-	0.48	6,800	777	1.142
HSBC41C2409A	0.01	260967	-	-	-	-	-	-	-	-	-	0
HSBC41C2411A	0.10	260967	-	0.11	0.11	0.11	0.01	-	0.01	40	-	0.11
HSBC41C2502A	0.35	260967	-	0.39	0.38	0.38	0.01	-	0.03	28	1	0.388
HSIO6C2409A	0.02	260967	-	0.02	0.02	0.02	0.02	0.03	-	4,068	8	0.02
HSIO6C2409B	0.02	260967	-	0.02	0.02	0.02	0.02	0.10	-	1,402	3	0.02
HSIO6C2409C	0.49	260967	0.70	0.91	0.70	0.70	0.70	0.96	0.21	360	29	0.795
HSIO6C2409D	1.09	260967	-	1.58	1.58	1.58	0.10	-	0.49	7	1	1.58
HSIO6C2409E	1.73	260967	-	-	-	-	-	-	-	-	-	0
HSIO6C2409F	0.99	260967	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2409G	3.36	260967	-	-	-	-	0.10	-	-	-	-	0

Main Board Quotation										Issue Date	Friday September 27, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HSI06C2410A	0.09	260967	0.14	0.24	0.12	0.19	0.19	0.21	0.10	42,006	728	0.173
HSI06C2410B	0.40	260967	0.58	0.80	0.55	0.77	0.59	0.78	0.37	73,262	4,552	0.621
HSI06C2410C	0.97	260967	1.12	1.44	1.12	1.34	1.11	19.00	0.37	5,911	763	1.291
HSI06C2410D	1.41	260967	-	2.48	2.48	2.48	2.48	28.00	1.07	1	-	2.48
HSI06C2410E	2.22	260967	-	-	-	-	0.02	-	-	-	-	0
HSI06C2411A	0.84	260967	0.99	1.25	0.98	1.17	1.17	1.30	0.33	721,808	75,024	1.039
HSI06C2411B	1.22	260967	-	-	-	-	-	-	-	-	-	0
HSI06C2411C	1.70	260967	-	-	-	-	0.02	-	-	-	-	0
HSI06C2412A	0.71	260967	0.82	1.00	0.75	0.94	0.92	0.98	0.23	4,511,493	374,689	0.83
HSI06C2412B	1.26	260967	-	1.76	1.64	1.68	-	-	0.42	4,102	682	1.663
HSI06C2412C	1.82	260967	-	2.76	2.66	2.76	2.76	-	0.94	8	2	2.71
HSI06C2503A	1.35	260967	1.55	1.79	1.48	1.74	-	1.77	0.39	584,134	89,835	1.537
HSI06P2409A	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	5	-	0.01
HSI06P2409B	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
HSI06P2409C	0.02	260967	-	-	-	-	-	0.02	-	-	-	0
HSI06P2409D	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
HSI06P2409E	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	506	1	0.01
HSI06P2410A	0.02	260967	-	0.02	0.02	0.02	-	0.02	-	2	-	0.02
HSI06P2410B	0.02	260967	-	0.02	0.01	0.02	-	0.01	-	30,041	30	0.01
HSI06P2410C	0.02	260967	-	-	-	-	-	0.02	-	-	-	0
HSI06P2410D	0.02	260967	-	0.02	0.02	0.02	-	0.02	-	10	-	0.02
HSI06P2410E	0.03	260967	0.03	0.04	0.02	0.03	0.02	0.03	-	5,538	15	0.027
HSI06P2410F	0.07	260967	0.05	0.06	0.02	0.03	0.02	0.03	(0.04)	51,573	173	0.033
HSI06P2410G	0.17	260967	0.13	0.16	0.09	0.11	0.11	0.12	(0.06)	40,844	493	0.12
HSI06P2411A	0.03	260967	-	0.04	0.04	0.04	0.04	0.05	0.01	3,466	14	0.04
HSI06P2411B	0.03	260967	-	-	-	-	-	-	-	-	-	0
HSI06P2411C	0.07	260967	-	0.06	0.06	0.06	0.01	0.12	(0.01)	100	1	0.06
HSI06P2411D	0.10	260967	-	0.08	0.03	0.08	0.07	0.08	(0.02)	4,212	20	0.048
HSI06P2411E	0.28	260967	0.26	0.29	0.19	0.19	0.19	0.20	(0.09)	5,000,401	122,161	0.244
HSI06P2412A	0.06	260967	-	0.07	0.05	0.07	0.06	0.07	0.01	3,177	19	0.059
HSI06P2412B	0.05	260967	-	0.09	0.09	0.09	0.05	0.09	0.04	2,408	22	0.09
HSI06P2412C	0.11	260967	0.10	0.13	0.08	0.10	0.08	0.09	(0.01)	5,130	49	0.096
HSI06P2412D	0.28	260967	-	0.30	0.18	0.19	0.01	0.20	(0.09)	2,127,315	48,848	0.229
HSI06P2503A	0.11	260967	-	0.11	0.08	0.09	0.08	0.09	(0.02)	9,590	89	0.093
HSI28C2409A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409B	0.02	260967	-	0.39	0.01	0.01	-	0.30	(0.01)	547	1	0.012
HSI28C2409C	0.71	260967	-	1.10	0.87	0.87	0.02	1.50	0.16	2,239	210	0.936
HSI28C2409D	1.72	260967	-	2.20	1.30	1.30	1.21	2.20	(0.42)	2,511	510	2.029
HSI28C2409E	2.60	260967	-	3.10	3.10	3.10	0.12	3.10	0.50	3	1	3.1
HSI28C2409F	2.02	260967	-	-	-	-	0.10	-	-	-	-	0
HSI28C2410A	0.05	260967	0.08	0.15	0.08	0.14	0.10	0.14	0.09	129,387	1,546	0.119
HSI28C2410B	0.13	260967	0.21	0.30	0.19	0.26	0.26	0.29	0.13	484,877	11,413	0.235
HSI28C2410C	0.28	260967	0.38	0.54	0.35	0.49	0.49	0.52	0.21	5,770,577	247,026	0.428
HSI28C2410D	0.53	260967	-	0.89	0.61	0.82	0.82	0.85	0.29	3,250,394	242,855	0.747
HSI28C2410E	0.78	260967	0.99	1.24	0.86	1.16	1.16	1.20	0.38	78,365	7,974	1.017
HSI28C2410F	1.50	260967	1.67	2.08	1.54	1.96	1.95	2.02	0.46	2,126	365	1.716
HSI28C2410G	2.32	260967	-	3.02	2.60	3.02	2.92	3.02	0.70	964	266	2.754
HSI28C2410H	2.30	260967	-	-	-	-	3.98	4.06	-	-	-	0
HSI28C2411A	0.29	260967	0.47	0.62	0.43	0.57	0.57	0.59	0.28	7,976,383	414,993	0.52
HSI28C2411B	0.85	260967	1.06	1.24	0.92	1.19	1.19	1.24	0.34	7,257	771	1.063
HSI28C2411C	2.02	260967	-	2.70	2.30	2.70	2.60	2.70	0.68	241	60	2.483
HSI28C2411D	1.25	260967	-	1.88	1.51	1.88	1.81	1.88	0.63	1,010	153	1.513
HSI28C2412A	0.83	260967	0.95	1.16	0.90	1.11	1.11	1.13	0.28	56,180	5,608	0.998
HSI28C2412B	1.26	260967	-	1.66	1.38	1.66	1.62	1.67	0.40	18,383	2,679	1.457
HSI28C2412C	1.69	260967	1.98	2.28	1.92	2.20	2.20	2.28	0.51	2,106	428	2.03
HSI28C2501A	0.92	260967	1.01	1.20	0.96	1.12	1.14	1.16	0.20	9,177	964	1.05
HSI28C2503A	1.15	260967	1.29	1.55	1.23	1.41	1.43	1.44	0.26	3,335	447	1.34
HSI28P2409A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
HSI28P2409B	0.03	260967	-	-	-	-	-	-	-	-	-	0
HSI28P2409C	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
HSI28P2410A	0.02	260967	-	0.02	0.01	0.01	0.01	0.03	(0.01)	604	1	0.013
HSI28P2410B	0.03	260967	-	-	-	-	-	0.03	-	-	-	0
HSI28P2410C	0.02	260967	-	0.02	0.01	0.02	0.01	0.02	-	19,959	23	0.011
HSI28P2410D	0.05	260967	0.03	0.04	0.02	0.03	0.03	0.04	(0.02)	93,056	307	0.032
HSI28P2411A	0.04	260967	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	40,506	134	0.033
HSI28P2411B	0.05	260967	-	0.06	0.05	0.05	0.04	0.05	-	2,216	13	0.058
HSI28P2411C	0.08	260967	0.11	0.12	0.09	0.09	0.08	0.09	0.01	32,282	344	0.106
HSI28P2411D	0.22	260967	0.23	0.26	0.18	0.20	0.19	0.20	(0.02)	632,593	13,521	0.213
HSI28P2411E	0.51	260967	0.49	0.54	0.39	0.41	0.41	0.42	(0.10)	445,094	21,167	0.475
HSI28P2412A	0.06	260967	0.10	0.12	0.08	0.09	0.09	0.11	0.03	33,762	340	0.1
HSI28P2412B	0.07	260967	-	0.09	0.08	0.08	0.07	0.08	0.01	9,682	78	0.08
HSI28P2412C	0.10	260967	0.08	0.09	0.06	0.08	0.07	0.08	(0.02)	50,419	372	0.073
HSI28P2412D	0.26	260967	0.29	0.31	0.23	0.24	0.24	0.25	(0.02)	150,889	4,274	0.283
HSI28P2501A	0.11	260967	0.13	0.15	0.11	0.12	0.11	0.12	0.01	31,771	415	0.13
HSI28P2503A	0.24	260967	0.26	0.28	0.22	0.24	0.23	0.24	-	32,590	809	0.248
HSTECH28C2412A	0.94	260967	1.17	1.33	1.14	1.33	1.28	1.32	0.39	2,677	314	1.173
HSTECH28P2412A	0.04	260967	-	0.04	0.01	0.01	0.01	0.05	(0.03)	250	1	0.025
JD28C2410A	0.13	260967	0.22	0.24	0.22	0.22	0.01	-	0.09	6	-	0.223
JD41C2409A	0.01	260967	-	-	-	-	-	-	-	-	-	0
JD41C2411A	0.81	260967	-	1.34	1.12	1.22	0.22	-	0.41	6,348	751	1.183
JD41C2502A	1.13	260967	-	1.53	1.47	1.53	0.47	-	0.40	170	25	1.494
KUAISH28C2410A	0.02	260967	-	-	-	-	-	-	-	-	-	0
KUAISH41C2410A	0.01	260967	0.03	0.04	0.03	0.03	0.02	-	0.02	2,000	7	0.034
KUAISH41C2502A	0.51	260967	0.62	0.71	0.57	0.63	0.14	0.71	0.12	462	29	0.622
LENOVO41C2409A	0.01	260967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.03	260967	-	0.05	0.04	0.05	0.01	0.09	0.02	8	-	0.046
LENOVO41C2502A	0.44	260967	0.51	0.57	0.51	0.54	0.12	-	0.10	1,125	60	0.536
MEITUA28C2409A	0.04	260967	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	1.14	260967	-	1.57	1.42	1.42	1.14	-	0.28	127	18	1.44
MEITUA28P2409A	0.10	260967	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.04	260967	-	-	-	-	-	0.06	-	-	-	0
MEITUA28P2503A	0.25	260967	-	0.23	0.18	0.21	0.01	-	(0.04)	145,000	2,970	0.204
MEITUA41C2409A	0.07	260967	-	-	-	-	-	-	-	-	-	0

Main Board Quotation										Issue Date	Friday September 27, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
MEITUA41C2411A	1.09	260967	-	1.82	1.44	1.59	0.76	-	0.50	2,128	345	1.621
MEITUA41P2409A	0.17	260967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.09	260967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2502A	0.24	260967	-	0.17	0.13	0.15	0.08	-	(0.09)	514	8	0.15
NDX28C2412A	0.21	260967	0.17	0.18	0.17	0.18	0.17	0.18	(0.03)	1,195	21	0.177
NDX28C2412B	1.76	260967	1.60	1.64	1.56	1.56	1.59	1.60	(0.20)	64	10	1.587
NDX28C2412C	0.73	260967	0.64	0.64	0.64	0.64	0.63	0.64	(0.09)	443	28	0.64
NDX28P2412A	0.48	260967	-	0.48	0.47	0.47	0.47	0.48	(0.01)	201	10	0.476
NDX28P2412B	0.11	260967	-	0.12	0.11	0.12	0.12	0.13	0.01	15	-	0.118
NDX28P2412C	0.27	260967	-	0.22	0.22	0.22	0.22	0.23	(0.05)	3	-	0.22
NDX41C2412A	0.18	260967	0.15	0.16	0.14	0.15	0.14	0.15	(0.03)	9,482	142	0.15
NDX41C2412B	1.32	260967	1.22	1.22	1.19	1.19	1.20	1.21	(0.13)	619	75	1.209
NDX41C2412C	0.84	260967	0.74	0.77	0.72	0.74	0.73	0.74	(0.10)	5,279	393	0.745
NDX41P2412A	0.44	260967	-	0.48	0.46	0.47	0.47	0.48	0.03	5,251	251	0.478
NDX41P2412B	0.13	260967	-	0.15	0.14	0.15	0.14	0.15	0.02	4,550	66	0.144
NDX41P2412C	0.29	260967	-	0.31	0.30	0.31	0.30	0.31	0.02	3,200	99	0.309
NIKKEI41C2412A	1.58	260967	-	1.84	1.29	1.33	1.37	1.40	(0.25)	778	118	1.516
NIKKEI41C2412B	0.27	260967	0.26	0.38	0.16	0.20	0.20	0.21	(0.07)	78,445	1,684	0.214
NIKKEI41C2412C	0.54	260967	0.51	0.72	0.32	0.41	0.41	0.42	(0.13)	240,978	11,104	0.46
NIKKEI41C2412T	0.17	260967	0.17	0.24	0.11	0.14	0.13	0.14	(0.03)	36,777	650	0.176
NIKKEI41C2503A	0.40	260967	0.38	0.49	0.29	0.32	0.32	0.33	(0.08)	101,590	3,227	0.317
NIKKEI41C2503B	1.33	260967	-	1.52	1.11	1.19	1.19	1.22	(0.14)	4,479	608	1.357
NIKKEI41P2412A	0.06	260967	-	0.10	0.05	0.09	0.07	0.10	0.03	11,872	95	0.08
NIKKEI41P2412B	0.88	260967	-	1.18	0.69	1.04	1.03	1.04	0.16	11,398	1,109	0.973
NIKKEI41P2412C	0.12	260967	0.12	0.20	0.10	0.15	0.15	0.17	0.03	88,262	1,439	0.162
NIKKEI41P2412T	0.30	260967	-	0.43	0.23	0.37	0.37	0.38	0.07	64,059	2,251	0.351
NIKKEI41P2503A	0.29	260967	0.29	0.38	0.24	0.33	0.33	0.34	0.04	46,146	1,492	0.323
NIKKEI41P2503B	0.17	260967	-	0.22	0.15	0.19	0.19	0.21	0.02	7,520	147	0.195
NTES41C2409A	0.01	260967	0.01	0.01	0.01	0.01	-	-	-	9	-	0.01
NTES41C2502A	0.70	260967	0.74	0.88	0.74	0.83	0.08	-	0.13	252	21	0.82
PINGAN41C2409A	0.01	260967	-	-	-	-	-	-	-	-	-	0
PINGAN41C2410A	0.50	260967	-	0.82	0.65	0.82	0.82	-	0.32	2,002	140	0.7
PINGAN41C2411A	0.91	260967	-	1.25	1.25	1.25	0.25	-	0.34	100	13	1.25
SET01C2412A	1.63	260967	1.64	1.68	1.57	1.57	1.57	1.58	(0.06)	1,784	290	1.624
SET01C2501A	1.28	260967	1.29	1.32	1.22	1.22	1.22	1.24	(0.06)	11,250	1,417	1.259
SET01C2501B	0.75	260967	0.75	0.78	0.71	0.71	0.71	0.72	(0.04)	26,621	1,988	0.746
SET01P2412A	0.03	260967	0.03	0.03	0.02	0.03	0.02	0.03	-	1,690	5	0.028
SET01P2501A	0.12	260967	-	0.14	0.12	0.14	0.13	0.14	0.02	9,361	121	0.129
SET01P2501B	0.38	260967	-	0.39	0.35	0.38	0.38	0.39	-	58,040	2,142	0.369
SET01P2502A	1.00	260967	0.74	0.79	0.73	0.79	0.77	0.78	(0.21)	27,043	2,026	0.749
SET5001C2409F	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	2,482	2	0.01
SET5001C2410T	0.45	260967	0.45	0.45	0.40	0.41	0.41	0.42	(0.04)	18,274	768	0.42
SET5001C2412A	1.37	260967	1.32	1.35	1.25	1.27	1.25	1.27	(0.10)	9,768	1,271	1.3
SET5001C2412F	0.62	260967	-	0.62	0.54	0.54	0.54	0.56	(0.08)	47,266	2,766	0.585
SET5001C2412T	0.66	260967	-	0.67	0.61	0.61	0.61	0.63	(0.05)	29,990	1,906	0.635
SET5001C2412W	0.37	260967	-	0.36	0.32	0.32	0.32	0.33	(0.05)	23,272	786	0.337
SET5001C2501A	0.47	260967	-	0.48	0.43	0.43	0.43	0.45	(0.04)	28,862	1,328	0.46
SET5001P2409F	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	5,928	6	0.01
SET5001P2410T	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	597	1	0.01
SET5001P2412A	0.02	260967	-	0.02	0.01	0.01	0.01	0.02	(0.01)	85	-	0.013
SET5001P2412F	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	356	-	0.01
SET5001P2412T	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412W	0.01	260967	-	0.02	0.01	0.01	0.01	0.02	-	3,030	3	0.01
SET5001P2501A	0.07	260967	-	0.08	0.07	0.07	0.07	0.08	-	27,203	193	0.07
SET5001P2501B	0.17	260967	-	0.19	0.17	0.19	0.18	0.19	0.02	2,907	54	0.185
SET5006C2409A	0.40	260967	-	-	-	-	-	-	-	-	-	0
SET5006C2409B	1.65	260967	-	-	-	-	0.02	-	-	-	-	0
SET5006C2412A	0.87	260967	-	0.82	0.80	0.80	-	0.85	(0.07)	15	1	0.813
SET5006C2412B	1.63	260967	-	-	-	-	-	-	-	-	-	0
SET5006C2412C	2.40	260967	-	2.34	2.22	2.22	2.10	-	(0.18)	42	10	2.263
SET5006C2412D	0.57	260967	-	0.57	0.53	0.57	0.51	-	-	7	-	0.55
SET5006C2412E	0.33	260967	0.30	0.33	0.30	0.30	0.28	0.34	(0.03)	327,130	10,249	0.313
SET5006C2503A	0.41	260967	-	0.41	0.37	0.37	0.36	0.42	(0.04)	320,430	12,765	0.398
SET5006P2409A	0.01	260967	0.01	0.01	0.01	0.01	-	0.01	-	2,374	2	0.01
SET5006P2412A	0.04	260967	-	-	-	-	0.01	0.04	-	-	-	0
SET5006P2412B	0.02	260967	-	-	-	-	-	0.02	-	-	-	0
SET5006P2412C	0.06	260967	-	-	-	-	0.03	-	-	-	-	0
SET5006P2412D	0.06	260967	-	0.07	0.07	0.07	0.07	0.10	0.01	32	-	0.07
SET5006P2412E	0.20	260967	0.20	0.22	0.19	0.22	-	0.24	0.02	368,088	7,413	0.201
SET5006P2412F	0.37	260967	-	0.40	0.35	0.40	0.20	-	0.03	454,193	16,476	0.362
SET5006P2503A	0.30	260967	-	0.33	0.30	0.32	0.32	0.33	0.02	449,044	13,766	0.306
SET5013C2409A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5013C2409B	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5013C2409C	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5013C2409D	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	8,600	9	0.01
SET5013C2409E	0.03	260967	0.01	0.04	0.01	0.01	-	0.01	(0.02)	5,966	17	0.027
SET5013C2409F	0.39	260967	-	0.40	0.34	0.34	0.34	0.79	(0.05)	862	31	0.361
SET5013C2409G	2.40	260967	-	2.42	1.80	1.80	1.80	-	(0.60)	428	89	2.085
SET5013C2410A	0.06	260967	0.05	0.05	0.03	0.04	0.03	0.04	(0.02)	45,435	182	0.04
SET5013C2410B	0.07	260967	0.06	0.07	0.04	0.04	0.04	0.05	(0.03)	35,666	207	0.058
SET5013C2411A	0.28	260967	0.27	0.30	0.23	0.24	0.24	0.25	(0.04)	84,991	2,210	0.259
SET5013C2412A	1.78	260967	1.72	1.81	1.59	1.60	1.60	1.61	(0.18)	16,414	2,794	1.702
SET5013C2412B	2.34	260967	-	2.38	2.10	2.14	2.10	2.14	(0.20)	2,966	658	2.216
SET5013C2412C	3.20	260967	3.06	3.14	2.82	2.82	2.80	2.88	(0.38)	2,329	686	2.944
SET5013C2412D	3.52	260967	-	-	-	-	3.24	3.32	-	-	-	0
SET5013C2412E	1.33	260967	1.30	1.35	1.20	1.20	1.20	1.22	(0.13)	14,618	1,844	1.261
SET5013C2412F	1.05	260967	1.01	1.07	0.92	0.93	0.93	0.95	(0.12)	11,949	1,171	0.979
SET5013C2412G	0.82	260967	0.81	0.84	0.72	0.73	0.73	0.74	(0.09)	437,982	34,367	0.784
SET5013C2412H	0.47	260967	0.46	0.49	0.40	0.41	0.41	0.42	(0.06)	2,916,825	129,892	0.445
SET5013C2412I	0.25	260967	0.24	0.26	0.22	0.22	0.22	0.23	(0.03)	880,214	21,170	0.24
SET5013C2412T	0.29	260967	0.28	0.30	0.24	0.25	0.25	0.26	(0.04)	151,560	4,063	0.268
SET5013C2412U	0.73	260967	0.71	0.75	0.64	0.65	0.65	0.66	(0.08)	130,891	9,091	0.694
SET5013P2409A	0.01	260967	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation							Issue Date	Friday September 27, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SET5013P2409B	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409C	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409D	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	3,010	3	0.01
SET5013P2409E	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409F	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2410A	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2412A	0.02	260967	0.01	0.02	0.01	0.02	-	0.02	-	32,147	32	0.01
SET5013P2412B	0.02	260967	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,030	2	0.019
SET5013P2412C	0.02	260967	-	0.02	0.01	0.02	0.01	0.02	-	11,800	18	0.015
SET5013P2412D	0.02	260967	-	0.02	0.01	0.02	0.01	0.02	-	5,001	8	0.016
SET5013P2412E	0.02	260967	0.02	0.02	0.01	0.02	0.01	0.02	-	9,311	15	0.016
SET5013P2412F	0.03	260967	-	0.04	0.03	0.03	0.03	0.04	-	149,745	572	0.038
SET5013P2412G	0.04	260967	0.05	0.06	0.05	0.05	0.05	0.06	0.01	114,170	571	0.05
SET5013P2412H	0.13	260967	0.14	0.16	0.13	0.14	0.14	0.15	0.01	674,588	9,501	0.14
SET5013P2412I	0.23	260967	0.24	0.27	0.22	0.25	0.25	0.26	0.02	744,316	18,342	0.246
SET5013P2412J	0.39	260967	0.40	0.44	0.37	0.42	0.42	0.43	0.03	2,838,317	115,150	0.405
SET5013P2412K	0.55	260967	0.56	0.62	0.52	0.61	0.60	0.61	0.06	498,162	28,466	0.571
SET5013P2412T	0.02	260967	-	0.02	0.01	0.02	0.01	0.02	-	3,995	6	0.013
SET5019C2409A	0.70	260967	-	0.60	0.52	0.52	0.39	0.46	(0.18)	130	7	0.56
SET5019C2409B	0.14	260967	-	-	-	-	-	0.06	-	-	-	0
SET5019C2409C	0.55	260967	-	-	-	-	0.66	0.74	-	-	-	0
SET5019C2409D	1.59	260967	-	-	-	-	1.70	1.74	-	-	-	0
SET5019C2409E	2.12	260967	-	-	-	-	2.36	2.46	-	-	-	0
SET5019C2412A	0.52	260967	0.50	0.53	0.45	0.45	0.45	0.46	(0.07)	89,237	4,368	0.489
SET5019C2412B	2.72	260967	-	2.50	2.50	2.50	2.44	2.50	(0.22)	281	70	2.5
SET5019C2412C	1.80	260967	-	-	-	-	1.54	1.58	-	-	-	0
SET5019C2412D	1.19	260967	-	-	-	-	1.06	1.09	-	-	-	0
SET5019C2412E	0.76	260967	-	0.78	0.78	0.78	0.68	0.71	0.02	18	1	0.78
SET5019C2412F	0.36	260967	0.34	0.37	0.31	0.31	0.31	0.32	(0.05)	197,517	6,791	0.343
SET5019C2412G	0.36	260967	-	0.37	0.31	0.31	0.32	0.33	(0.05)	172,874	6,004	0.347
SET5019P2409A	0.01	260967	-	-	-	-	-	0.02	-	-	-	0
SET5019P2409B	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409C	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2409D	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.01	260967	0.01	0.01	0.01	0.01	-	0.01	-	398	-	0.01
SET5019P2412B	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412C	0.03	260967	-	-	-	-	0.03	0.04	-	-	-	0
SET5019P2412D	0.07	260967	0.07	0.08	0.07	0.08	0.07	0.08	0.01	7,717	54	0.07
SET5019P2412E	0.24	260967	0.25	0.27	0.23	0.26	0.26	0.27	0.02	330,667	8,353	0.252
SET5019P2412F	0.33	260967	0.34	0.37	0.32	0.37	0.36	0.37	0.04	237,496	8,211	0.345
SET5027C2409A	0.08	260967	-	-	-	-	-	0.08	-	-	-	0
SET5027C2409B	0.01	260967	-	-	-	-	-	0.08	-	-	-	0
SET5027C2409C	0.37	260967	-	0.08	0.01	0.01	0.01	0.08	(0.36)	4	-	0.027
SET5027C2409T	0.09	260967	-	-	-	-	-	0.08	-	-	-	0
SET5027C2412A	1.36	260967	-	-	-	-	1.17	1.25	-	-	-	0
SET5027C2412B	1.39	260967	-	-	-	-	1.53	1.62	-	-	-	0
SET5027C2412T	0.23	260967	-	-	-	-	0.20	0.28	-	-	-	0
SET5027P2409A	0.02	260967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409B	0.01	260967	-	-	-	-	-	0.01	-	-	-	0
SET5027P2409T	0.03	260967	-	-	-	-	-	0.08	-	-	-	0
SET5027P2412A	0.01	260967	-	-	-	-	0.01	0.08	-	-	-	0
SET5027P2412T	0.09	260967	-	-	-	-	-	0.08	-	-	-	0
SET5028C2409A	0.11	260967	-	-	-	-	-	-	-	-	-	0
SET5028C2409B	0.04	260967	-	-	-	-	-	0.04	-	-	-	0
SET5028C2409C	0.14	260967	-	-	-	-	-	-	-	-	-	0
SET5028C2409D	0.58	260967	-	-	-	-	0.02	-	-	-	-	0
SET5028C2410A	1.35	260967	-	-	-	-	0.97	1.01	-	-	-	0
SET5028C2412A	0.47	260967	-	0.47	0.41	0.41	0.41	0.42	(0.06)	68,293	3,005	0.44
SET5028C2412B	0.80	260967	-	0.76	0.76	0.76	0.72	0.74	(0.04)	15	1	0.76
SET5028C2412C	0.97	260967	-	-	-	-	0.87	0.89	-	-	-	0
SET5028C2503A	0.39	260967	-	0.39	0.37	0.37	0.36	0.37	(0.02)	106,514	4,103	0.385
SET5028P2409A	0.04	260967	-	-	-	-	-	-	-	-	-	0
SET5028P2409B	0.03	260967	-	-	-	-	-	0.05	-	-	-	0
SET5028P2412A	0.02	260967	0.02	0.02	0.02	0.02	0.01	0.02	-	350	1	0.02
SET5041C2409A	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2409B	0.40	260967	-	0.05	0.01	0.01	0.01	0.05	(0.39)	3	-	0.023
SET5041C2409C	0.01	260967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2409D	1.74	260967	-	-	-	-	1.55	1.58	-	-	-	0
SET5041C2412A	1.25	260967	-	1.23	1.23	1.23	1.10	1.12	(0.02)	200	25	1.23
SET5041C2412B	0.90	260967	-	-	-	-	0.72	0.74	-	-	-	0
SET5041C2412C	0.41	260967	0.38	0.41	0.36	0.37	0.36	0.37	(0.04)	350,017	13,570	0.387
SET5041C2412T	0.42	260967	0.38	0.42	0.36	0.37	0.36	0.37	(0.05)	831,486	32,074	0.385
SET5041C2412U	0.45	260967	0.42	0.45	0.40	0.40	0.39	0.41	(0.05)	15,383	638	0.414
SET5041C2412W	1.32	260967	1.31	1.39	1.23	1.23	1.22	1.25	(0.09)	289	38	1.311
SET5041C2412X	2.06	260967	-	-	-	-	1.91	1.93	-	-	-	0
SET5041P2409A	0.03	260967	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2409B	0.04	260967	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2412A	0.04	260967	0.05	0.05	0.04	0.05	0.04	0.05	0.01	332	1	0.04
SET5041P2412B	0.25	260967	0.24	0.27	0.23	0.26	0.26	0.27	0.01	98,009	2,435	0.248
SET5041P2412C	0.42	260967	-	0.47	0.40	0.45	0.45	0.46	0.03	904,850	39,265	0.433
SET5041P2412T	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2412U	0.03	260967	-	0.03	0.01	0.03	0.01	0.03	-	3	-	0.02
SET5041P2412V	0.02	260967	-	-	-	-	0.01	0.02	-	-	-	0
SPX28C2412A	0.33	260967	-	0.30	0.30	0.30	0.29	0.30	(0.03)	36	1	0.3
SPX28C2412B	1.29	260967	-	-	-	-	1.30	1.31	-	-	-	0
SPX28C2412C	0.72	260967	-	0.70	0.70	0.70	0.67	0.69	(0.02)	3	-	0.7
SPX28P2412A	0.39	260967	-	0.36	0.36	0.36	0.35	0.36	(0.03)	150	5	0.36
SPX28P2412B	0.18	260967	-	-	-	-	0.18	0.19	-	-	-	0
SPX41C2412A	0.38	260967	0.35	0.36	0.34	0.35	0.33	0.34	(0.03)	122	4	0.344
SPX41C2412B	1.48	260967	-	-	-	-	1.43	1.44	-	-	-	0
SPX41C2412C	0.84	260967	-	0.79	0.77	0.77	0.76	0.77	(0.07)	1,746	136	0.776
SPX41P2412A	0.35	260967	-	0.37	0.35	0.36	0.35	0.36	0.01	3,718	130	0.35
SPX41P2412B	0.18	260967	-	0.17	0.17	0.17	0.17	0.180				

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday September 27, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu										-	-	
APO	2.62	260967	2.64	2.70	2.60	2.64	2.62	2.64	0.02	77,699.00	20,616.00	00 2.6
AU	9.60	260967	9.60	9.65	9.50	9.55	9.50	9.55	(0.05)	11,818.00	11,298.00	00 9.5
CFARM	1.36	260967	1.37	1.38	1.34	1.36	1.36	1.37	-	127,426.00	17,389.00	00 1.3
JCKH	0.02	260967	0.02	0.03	0.02	0.02	0.02	0.03	-	67,185.00	141.00	00 0.0
JCKH-W2	0.01	260967	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.05	260967	1.06	1.08	1.05	1.08	1.07	1.08	0.03	1,287.00	137.00	00 1.0
MAGURO	17.20	260967	17.30	17.60	17.30	17.30	17.30	17.40	0.10	7,908.00	13,772.00	00 17.4
MUD	1.49	260967	-	-	-	-	1.42	1.48	-	-	-	00 0.0
NTSC	11.80	260967	-	12.00	11.80	11.90	11.80	11.90	0.10	289.00	345.00	00 11.9
TACC	4.98	260967	4.96	5.05	4.96	4.98	4.96	4.98	-	15,300.00	7,642.00	00 4.9
TMILL	3.64	260967	3.64	3.68	3.58	3.60	3.60	3.62	(0.04)	4,683.00	1,683.00	00 3.5
WINNER	2.14	260967	2.14	2.16	2.12	2.14	2.12	2.14	-	362.00	77.00	00 2.1
XO	24.30	260967	24.10	24.30	23.80	23.90	23.90	24.00	(0.40)	12,459.00	29,924.00	00 24.0
Consumer Produ										-	-	
ALPHAX	0.71	260967	0.71	0.71	0.69	0.69	0.69	0.70	(0.02)	36,000.00	2,511.00	00 0.6
BGT	0.67	260967	0.69	0.69	0.66	0.66	0.66	0.67	(0.01)	1,602.00	107.00	00 0.6
DOD	3.00	260967	3.00	3.00	2.96	3.00	2.98	3.00	-	3,274.00	975.00	00 2.9
ECF	0.59	260967	0.60	0.61	0.59	0.60	0.59	0.60	0.01	16,933.00	1,015.00	00 0.5
ECF-W5	0.09	260967	0.09	0.10	0.08	0.08	0.08	0.09	(0.01)	32,747.00	292.00	00 0.0
EFORL	0.13	260967	0.13	0.14	0.13	0.13	0.13	0.14	-	35,616.00	463.00	00 0.1
EFORL-W6	0.03	260967	-	0.03	0.03	0.03	0.02	0.03	-	3.00	-	00 0.0
EURO	5.55	260967	5.40	5.50	5.25	5.40	5.35	5.40	(0.15)	6,389.00	3,401.00	00 5.3
HPT	0.52	260967	0.53	0.56	0.53	0.54	0.54	0.55	0.02	299,513.00	16,259.00	00 0.5
ITTHI	2.24	260967	2.26	2.28	2.24	2.26	2.24	2.26	0.02	5,389.00	1,211.00	00 2.2
JSP	2.18	260967	2.16	2.18	2.10	2.12	2.12	2.14	(0.06)	7,011.00	1,494.00	00 2.1
JUBILE	13.70	260967	13.80	14.00	13.70	13.90	13.70	13.90	0.20	271.00	374.00	00 13.8
LTS	10.30	260967	10.20	10.50	10.10	10.50	10.40	10.50	0.20	3,629.00	3,740.00	00 10.3
MGI	15.20	260967	15.20	15.30	14.80	14.90	14.90	15.00	(0.30)	7,919.00	11,898.00	00 15.0
MGI-W1	4.44	260967	4.50	4.52	4.36	4.36	4.36	4.40	(0.08)	19,205.00	8,489.00	00 4.4
MOONG	2.18	260967	-	2.20	2.16	2.20	2.18	2.20	0.02	183.00	40.00	00 2.1
NPK	13.90	260967	-	14.50	13.10	14.00	13.50	14.40	0.10	24.00	33.00	00 13.7
SEI	6.50	260967	6.40	6.75	6.20	6.50	6.50	6.55	-	401,030.00	259,747.00	00 6.4
SMD	4.50	260967	4.48	4.52	4.48	4.50	4.50	4.52	-	1,001.00	449.00	00 4.4
TM	1.38	260967	1.38	1.55	1.38	1.45	1.45	1.46	0.07	25,856.00	3,801.00	00 1.4
TM-W1	0.16	260967	-	0.18	0.15	0.15	0.15	0.16	(0.01)	15,394.00	256.00	00 0.1
WARRIX	3.68	260967	3.70	3.70	3.62	3.62	3.60	3.62	(0.06)	17,567.00	6,416.00	00 3.6
WINMED	2.20	260967	-	2.24	2.14	2.24	2.20	2.24	0.04	740.00	165.00	00 2.2
Financials										-	-	
ACAP	0.33	260967	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.81	260967	0.77	0.79	0.77	0.78	0.77	0.78	(0.03)	1,397.00	108.00	00 0.7
AIRA	1.51	260967	1.50	1.53	1.48	1.53	1.52	1.53	0.02	1,239.00	189.00	00 1.5
ASN	1.57	260967	-	1.57	1.55	1.57	1.52	1.57	-	38.00	6.00	00 1.5
BTC	0.50	260967	0.51	0.53	0.50	0.52	0.51	0.52	0.02	314,415.00	16,118.00	00 0.5
BTC-W7	0.22	260967	0.22	0.24	0.21	0.23	0.22	0.23	0.01	4,344.00	98.00	00 0.2
GCAP	0.65	260967	0.62	0.63	0.60	0.62	0.61	0.62	(0.03)	29,865.00	1,844.00	00 0.6
KCC	3.10	260967	3.12	3.18	3.02	3.08	3.08	3.10	(0.02)	6,819.00	2,116.00	00 3.1
LIT	1.09	260967	1.09	1.09	1.07	1.07	1.07	1.08	(0.02)	2,923.00	314.00	00 1.0
LIT-W2	0.23	260967	-	0.23	0.23	0.23	0.22	0.23	-	221.00	5.00	00 0.2
MITSIB	0.74	260967	0.74	0.75	0.73	0.74	0.74	0.75	-	2,129.00	157.00	00 0.7
SGF	0.32	260967	-	0.33	0.32	0.33	0.32	0.33	0.01	9,961.00	320.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	7.00	260967	-	7.00	6.90	7.00	6.90	7.00	-	210.00	146.00	00 6.9
Industrials										-	-	
ADB	1.08	260967	0.99	1.08	0.95	0.96	0.96	0.97	(0.12)	32,338.00	3,218.00	00 0.9
BM	2.94	260967	2.96	2.98	2.96	2.98	2.96	2.98	0.04	12,679.00	3,770.00	00 2.9
BM-W3	1.58	260967	-	1.56	1.45	1.50	1.47	1.50	(0.08)	168.00	25.00	00 1.4
BPS	0.76	260967	0.76	0.79	0.74	0.75	0.74	0.75	(0.01)	87,972.00	6,689.00	00 0.7
CHO	0.06	260967	0.06	0.07	0.06	0.06	0.06	0.07	-	151,047.00	911.00	00 0.0
CHO-W4	0.01	260967	-	0.01	0.01	0.01	0.01	0.02	-	369.00	-	00 0.0
CHOW	2.52	260967	2.54	2.54	2.50	2.50	2.50	2.58	(0.02)	254.00	64.00	00 2.5
CIG	0.05	260967	0.06	0.06	0.05	0.06	0.05	0.06	0.01	84,102.00	475.00	00 0.0
CIG-W10	0.04	260967	-	-	-	-	0.03	-	-	-	-	00 0.0
CIG-W9	0.04	260967	0.03	0.04	0.03	0.04	0.03	0.04	-	15,506.00	47.00	00 0.0
COLOR	1.20	260967	-	1.21	1.20	1.20	1.18	1.20	-	106.00	13.00	00 1.2
CPR	3.62	260967	-	3.80	3.64	3.72	3.70	3.72	0.10	558.00	207.00	00 3.7
FPI	2.14	260967	2.14	2.14	2.10	2.12	2.10	2.12	(0.02)	550.00	116.00	00 2.1
GTB	0.79	260967	-	0.79	0.78	0.78	0.77	0.78	(0.01)	551.00	43.00	00 0.7
HARN	2.12	260967	2.14	2.14	2.12	2.12	2.12	2.14	-	513.00	109.00	00 2.1
KCM	0.37	260967	0.38	0.38	0.36	0.36	0.36	0.37	(0.01)	10,483.00	387.00	00 0.3
KJL	7.55	260967	-	7.55	7.45	7.50	7.45	7.50	(0.05)	654.00	491.00	00 7.5
KUMWEL	1.79	260967	-	1.80	1.75	1.76	1.75	1.77	(0.03)	1,169.00	205.00	00 1.7
KWM	1.41	260967	1.42	1.45	1.40	1.40	1.40	1.41	(0.01)	3,576.00	503.00	00 1.4
MBAX	3.04	260967	3.02	3.04	3.02	3.02	3.02	3.04	(0.02)	596.0		

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Friday September 27, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ZIGA-W2	0.22	260967	0.23	0.23	0.22	0.22	0.21	0.22	-	60,735.00	1,337.00	00 0.2
Property										-	-	
24CS	4.70	260967	4.72	4.74	4.56	4.60	4.60	4.64	(0.10)	15,495.00	7,212.00	00 4.6
A5	2.70	260967	2.70	2.70	2.66	2.66	2.66	2.68	(0.04)	4,596.00	1,229.00	00 2.6
A5-W3	0.02	260967	0.01	0.02	0.01	0.02	0.01	0.02	-	6,365.00	6.00	00 0.0
A5-W4	0.11	260967	0.11	0.11	0.10	0.11	0.10	0.11	-	23,873.00	263.00	00 0.1
ARIN	1.32	260967	1.28	1.38	1.28	1.33	1.33	1.34	0.01	94,332.00	12,522.00	00 1.3
ARROW	5.75	260967	5.80	5.85	5.75	5.75	5.75	5.80	-	411.00	237.00	00 5.7
BC	0.89	260967	0.89	0.91	0.88	0.91	0.90	0.91	0.02	2,136.00	191.00	00 0.8
BC-W2	0.16	260967	0.17	0.17	0.15	0.16	0.15	0.16	-	12,491.00	200.00	00 0.1
BLESS	0.48	260967	0.47	0.49	0.47	0.48	0.47	0.48	-	15,992.00	758.00	00 0.4
BSM	2.00	260967	-	2.02	1.99	2.00	1.99	2.00	-	34.00	7.00	00 2.0
BTW	0.31	260967	0.33	0.34	0.31	0.32	0.31	0.32	0.01	4,495.00	149.00	00 0.3
CAZ	3.08	260967	3.08	3.12	3.06	3.12	3.10	3.12	0.04	1,953.00	605.00	00 3.0
CHEWA	0.49	260967	-	0.50	0.48	0.48	0.47	0.48	(0.01)	353.00	17.00	00 0.4
CPANEL	4.36	260967	-	4.46	4.36	4.36	4.34	4.36	-	116.00	51.00	00 4.3
CPANEL-W1	0.44	260967	-	0.43	0.41	0.42	0.42	0.43	(0.02)	497.00	21.00	00 0.4
CRD	0.47	260967	0.47	0.47	0.46	0.47	0.46	0.47	-	1,789.00	84.00	00 0.4
DHOUSE	0.56	260967	0.57	0.60	0.57	0.58	0.57	0.58	0.02	12,740.00	746.00	00 0.5
DIMET	0.27	260967	0.26	0.28	0.25	0.26	0.26	0.27	(0.01)	110,909.00	2,977.00	00 0.2
DPAINT	2.32	260967	2.32	2.34	2.20	2.20	2.20	2.24	(0.12)	12,139.00	2,751.00	00 2.2
FLOYD	0.80	260967	0.83	0.84	0.81	0.83	0.81	0.83	0.03	1,672.00	137.00	00 0.8
HYDRO	0.32	260967	0.30	0.36	0.29	0.30	0.29	0.30	(0.02)	57,152.00	1,870.00	00 0.3
HYDRO-W2	0.15	260967	-	0.12	0.08	0.12	0.09	0.12	(0.03)	1,566.00	19.00	00 0.1
IND	0.85	260967	0.86	0.91	0.86	0.88	0.87	0.88	0.03	63,121.00	5,580.00	00 0.8
JAK	1.16	260967	1.12	1.21	1.12	1.20	1.13	1.20	0.04	605.00	72.00	00 1.1
K	1.39	260967	1.36	1.38	1.34	1.35	1.35	1.36	(0.04)	4,913.00	664.00	00 1.3
K-W3	0.23	260967	0.23	0.24	0.22	0.23	0.22	0.23	-	4,353.00	100.00	00 0.2
META	0.14	260967	0.14	0.15	0.13	0.15	0.14	0.15	0.01	5,981.00	84.00	00 0.1
META-W7	0.01	260967	-	0.01	0.01	0.01	-	0.01	-	1.00	-	00 0.0
PANEL	1.44	260967	1.44	1.44	1.39	1.40	1.40	1.41	(0.04)	2,226.00	311.00	00 1.3
PPS	0.32	260967	0.32	0.33	0.31	0.32	0.31	0.32	-	22,289.00	703.00	00 0.3
PRI	11.40	260967	11.30	11.70	11.20	11.40	11.30	11.40	-	6,710.00	7,661.00	00 11.4
PROS	1.17	260967	1.21	1.28	1.21	1.25	1.24	1.25	0.08	1,956.00	245.00	00 1.2
PROS-W1	0.26	260967	0.27	0.28	0.24	0.24	0.24	0.25	(0.02)	58,934.00	1,518.00	00 0.2
PSG	0.62	260967	0.61	0.63	0.60	0.60	0.60	0.61	(0.02)	235,107.00	14,375.00	00 0.6
QTCG	0.56	260967	0.57	0.58	0.55	0.56	0.55	0.56	-	46,275.00	2,595.00	00 0.5
SENX	0.47	260967	0.47	0.48	0.46	0.47	0.46	0.47	-	9,116.00	428.00	00 0.4
SK	0.72	260967	0.73	0.74	0.71	0.72	0.71	0.72	-	4,710.00	340.00	00 0.7
SMART	0.82	260967	0.82	0.83	0.82	0.83	0.82	0.83	0.01	9,496.00	781.00	00 0.8
STC	0.57	260967	0.60	0.61	0.55	0.57	0.56	0.57	-	1,313.00	78.00	00 0.5
STX	1.67	260967	-	1.69	1.61	1.62	1.62	1.64	(0.05)	18,538.00	3,051.00	00 1.6
SVR	1.20	260967	-	1.22	1.19	1.20	1.19	1.20	-	969.00	116.00	00 1.1
TAPAC	0.52	260967	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.35	260967	-	1.38	1.34	1.37	1.35	1.37	0.02	278.00	38.00	00 1.3
TIGER	0.67	260967	-	0.67	0.67	0.67	0.67	0.69	-	20.00	1.00	00 0.6
TITLE	4.00	260967	-	4.02	4.00	4.02	4.00	4.02	0.02	193.00	77.00	00 4.0
WELL	0.71	260967	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.62	260967	1.62	1.63	1.60	1.62	1.61	1.62	-	1,578.00	256.00	00 1.6
Resources										-	-	
ABM	1.29	260967	1.28	1.31	1.25	1.26	1.26	1.29	(0.03)	2,404.00	308.00	00 1.2
ABM-W1	0.12	260967	0.12	0.14	0.11	0.11	0.11	0.12	(0.01)	62,425.00	819.00	00 0.1
GTV	0.15	260967	0.14	0.15	0.13	0.14	0.13	0.14	(0.01)	40,017.00	557.00	00 0.1
PSTC	0.57	260967	0.57	0.59	0.57	0.58	0.58	0.59	0.01	74,340.00	4,312.00	00 0.5
PSTC-W2	0.03	260967	0.03	0.03	0.02	0.03	0.02	0.03	-	684.00	2.00	00 0.0
PSTC-W3	0.23	260967	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	46,903.00	1,092.00	00 0.2
PTC	1.69	260967	1.68	1.76	1.68	1.69	1.69	1.72	-	1,993.00	341.00	00 1.7
SAAM	7.25	260967	-	7.70	7.25	7.70	7.60	7.70	0.45	8,355.00	6,123.00	00 7.3
SAAM-W2	0.01	260967	-	-	-	-	-	-	-	-	-	00 0.0
SR	0.69	260967	-	0.69	0.67	0.67	0.66	0.67	(0.02)	6.00	-	00 0.6
STOWER	0.08	260967	0.08	0.09	0.07	0.08	0.08	0.09	-	5,150.00	41.00	00 0.0
TAKUNI	1.05	260967	1.06	1.08	1.01	1.02	1.02	1.03	(0.03)	181,614.00	19,049.00	00 1.0
TPCH	6.35	260967	6.35	6.35	6.30	6.30	6.25	6.30	(0.05)	2,432.00	1,537.00	00 6.3
UMS	0.60	260967	-	0.60	0.56	0.57	0.58	0.59	(0.03)	54.00	3.00	00 0.5
Services										-	-	
ADD	4.86	260967	-	4.96	4.84	4.84	4.84	4.96	(0.02)	517.00	252.00	00 4.8
AKP	1.07	260967	1.06	1.11	1.06	1.07	1.07	1.08	-	10,735.00	1,156.00	00 1.0
AMA	4.74	260967	4.74	4.80	4.70	4.70	4.70	4.72	(0.04)	12,709.00	6,049.00	00 4.7
AMARC	1.38	260967	-	1.40	1.37	1.39	1.38	1.39	0.01	1,787.00	248.00	00 1.3
ARIP	0.72	260967	0.72	0.74	0.70	0.71	0.71	0.72	(0.01)	5,694.00	408.00	00 0.7
ATP30	1.06	260967	1.05	1.06	1.01	1.02	1.02	1.03	(0.04)	32,895.00	3,402.00	00 1.0
AUCT	9.55	260967	9.55	9.60	9.50	9.50	9.50	9.55	(0.05)	5,266.00	5,016.00	00 9.5
BIS	4.06	260967	4.08	4.08	3.96	4.08	4.04	4.08	0.02	2,720.00	1,087.00	00 3.9
BOL	6.35	260967	6.35	6.45	6.25	6.35	6.30	6.35	-	8,357.00	5,295.00	00 6.3</

Daily Quotation

Issue Date : Friday September 27, 2024

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Foreign Board Quotation

Issue Date : Friday September 27, 2024

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