

Asia Plus Securities Company Limited Daily Quotation Report

Monday September 30, 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
BBL	150.50	27,946	0.3%
PTTEP	131.00	26,317	-0.8%
KBANK	150.00	24,164	0.3%
CPALL	65.50	20,851	-1.1%
SCB	109.00	20,300	-0.9%
EA	8.95	19,884	-3.2%
BDMS	30.00	19,258	-0.8%
ADVANC	260.00	14,068	0.0%
AOT	64.00	13,003	0.0%
DELTA	107.00	10,509	-2.3%

Gainers and Losers	
Gainers	230
Losers	248
Unchanged	184

Volume by Board (Lot)	
Main Board	9,628,597,179
Foreign Board	137,917
Total	9,628,735,096

Value by Board (Mn.Bt.)	
Main Board	52,180.61
Foreign Board	689.50
Total	52,870.12

Top Ten Gainers		
Stock	Last	Value '000
HKEX28C2410A	2.60	109
HSI28P2410A	0.07	171
ALIHEA41C2410A	0.78	0
JD28C2410A	0.46	0
EA01C2410W	0.02	0
EA19C2411B	0.02	1
JAS13C2411A	0.06	87
SET5013P2412B	0.02	0
ALIHEA41C2502A	1.61	1
JAS19C2411A	0.07	31

Top Ten Losers		
Stock	Last	Value '000
BBL11C2409A	0.01	0
JMT01C2410W	0.01	0
BIDU41P2410A	0.01	0
SIRI19C2502A	0.15	76
BJC01C2503A	0.16	231
CRC01C2503A	0.16	1,081
TIPH13C2502A	0.17	148
BDMS01C2503A	0.19	150
SET5013C2503T	0.19	35
SET5013P2503T	0.28	300

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,445.18	1,453.54	1,444.11	1,448.83	(1.32)	(0.09)
.SET50	910.97	917.88	910.36	892.11	(1.17)	(0.13)
.SET100	1,992.25	2,006.84	1,990.92	1,959.76	(1.02)	(0.05)
.SETHD	1,196.83	1,207.06	1,193.38	1,204.01	2.74	0.23
.MAI	856.73	860.13	855.24	354.42	(0.11)	(0.03)
.AGRI	227.51	230.67	225.34	225.54	2.04	0.91
.BANK	393.89	398.84	392.61	395.82	(0.22)	(0.06)
.CONMAT	6,679.53	6,736.52	6,655.96	6,662.74	(40.62)	(0.61)
.PETRO	638.63	647.91	633.79	644.27	(2.25)	(0.35)
.COMM	31,598.23	31,835.46	31,506.29	31,629.45	(121.22)	(0.38)
.ICT	191.57	193.21	191.05	192.36	0.31	0.16
.ETRON	12,905.13	13,016.90	12,727.61	12,734.62	(280.34)	(2.15)
.ENERG	19,509.05	19,713.43	19,488.49	19,659.04	77.74	0.40
.MEDIA	30.90	31.73	30.80	31.64	0.77	2.49
.FIN	3,084.51	3,149.89	3,078.20	3,140.94	47.91	1.55
.FOOD	11,186.67	11,251.44	11,164.73	11,194.41	12.38	0.11
.HELTH	6,818.22	6,856.21	6,767.06	6,770.62	(46.12)	(0.68)
.TOURISM	541.87	543.35	535.84	539.81	(2.22)	(0.41)
.HOME	18.84	19.06	18.68	18.85	(0.12)	(0.63)
.INSUR	9,491.10	9,535.17	9,366.56	9,512.01	(21.40)	(0.22)
.MINE	-	-	-	-	-	-
.PKG	3,132.45	3,150.86	3,089.20	3,107.79	(41.73)	(1.32)
.PERSON	107.85	108.29	106.32	106.39	(0.47)	(0.44)
.PROF	357.10	360.33	354.61	358.23	(0.65)	(0.18)
.PROP	217.98	219.58	217.30	219.58	1.12	0.51
.PAPER	3,094.44	3,122.58	3,066.31	3,094.44	-	-
.FASHION	648.36	648.97	643.33	645.32	(2.74)	(0.42)
.TRANS	310.93	313.58	309.94	312.37	0.48	0.15
.AUTO	339.45	341.34	338.66	341.34	2.19	0.65
.IMM	20.59	20.60	20.46	20.50	(0.01)	(0.05)
.PFUND	148.43	148.53	147.70	136.41	(0.14)	(0.10)
.STEEL	24.03	24.48	23.96	24.03	0.30	1.26

ASP's Daily Quotation Report

Monday September 30, 2024



Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	270967	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.18	270967	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	14,853	255	0.171
EE-W1	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	30	-	0.01
GFPT	11.80	270967	11.80	11.90	11.50	11.50	11.40	11.50	(0.30)	43,769	50,878	11.624
LEE	2.50	270967	2.48	2.54	2.48	2.50	2.48	2.50	-	102	26	2.506
NER	5.40	270967	5.45	5.50	5.35	5.35	5.35	5.40	(0.05)	54,220	29,415	5.425
NER-W2	0.80	270967	0.82	0.83	0.80	0.80	0.80	0.81	-	17,451	1,415	0.81
PCE	2.26	270967	2.28	2.34	2.20	2.20	2.20	2.22	(0.06)	451,747	102,552	2.27
PPPM	0.73	270967	0.74	0.76	0.65	0.71	0.70	0.71	(0.02)	86,514	6,088	0.703
PPPM-W6	0.57	270967	0.57	0.60	0.53	0.53	0.53	0.56	(0.04)	15,163	840	0.554
STA	24.10	270967	24.90	25.75	24.80	25.00	24.90	25.00	0.90	222,148	556,952	25.071
STA01C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.28	270967	0.33	0.41	0.33	0.36	0.33	0.38	0.08	3,147	112	0.357
STA01C2412A	0.71	270967	0.80	0.91	0.80	0.84	0.80	0.87	0.13	1,657	136	0.821
STA01C2501A	0.65	270967	0.74	0.84	0.74	0.78	0.75	0.80	0.13	24,707	1,906	0.771
STA01C2502A	0.18	270967	0.21	0.23	0.20	0.20	0.20	0.21	0.02	67,068	1,416	0.211
STA01P2410X	0.03	270967	-	-	-	-	0.01	0.04	-	-	-	0
STA01P2502A	0.47	270967	-	0.44	0.42	0.43	0.43	0.44	(0.04)	12,179	526	0.431
STA13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2411A	0.19	270967	0.24	0.28	0.22	0.24	0.24	0.26	0.05	42,304	994	0.235
STA13C2412A	0.52	270967	0.61	0.68	0.60	0.61	0.61	0.64	0.09	43,998	2,697	0.613
STA13C2502A	0.17	270967	0.19	0.21	0.19	0.19	0.19	0.20	0.02	22,372	454	0.203
STA13P2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2502A	1.00	270967	0.42	0.42	0.38	0.40	0.40	0.41	(0.60)	44,144	1,782	0.403
STA19C2410A	0.03	270967	0.03	0.04	0.03	0.03	0.03	0.04	-	11,440	42	0.036
STA19C2411A	0.25	270967	0.30	0.36	0.30	0.31	0.31	0.33	0.06	23,144	707	0.305
STA19C2412A	0.64	270967	0.72	0.78	0.71	0.74	0.74	0.75	0.10	7,464	550	0.736
STA19C2502A	0.45	270967	0.51	0.57	0.50	0.52	0.52	0.54	0.07	27,531	1,422	0.516
STA19C2502B	0.20	270967	0.21	0.23	0.21	0.22	0.22	0.23	0.02	27,132	602	0.221
STA19P2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
TEGH	3.74	270967	3.90	3.96	3.86	3.90	3.90	3.92	0.16	93,955	36,758	3.912
TFM	8.15	270967	8.10	8.20	8.05	8.15	8.10	8.15	-	558	452	8.095
TRUBB	1.26	270967	1.32	1.34	1.29	1.29	1.29	1.30	0.03	133,402	17,470	1.309
UPOIC	6.55	270967	-	6.60	6.55	6.60	6.50	6.60	0.05	22	14	6.563
UVAN	8.90	270967	9.00	9.00	8.80	8.85	8.80	8.85	(0.05)	4,753	4,200	8.836
VPO	0.72	270967	0.72	0.73	0.71	0.72	0.71	0.72	-	6,367	456	0.716
Banking												
BAY	26.50	270967	26.25	26.75	26.00	26.25	26.25	26.50	(0.25)	4,458	11,781	26.427
BBL	150.00	270967	148.50	151.50	148.00	150.50	150.50	151.00	0.50	186,239	2,794,600	150.054
BBL11C2409A	0.11	270967	-	0.07	0.01	0.01	0.01	0.07	(0.10)	30	-	0.04
BBL11C2412A	0.28	270967	-	0.31	0.25	0.29	0.29	0.30	0.01	22,277	651	0.292
BBL13C2410A	0.05	270967	0.02	0.02	0.01	0.02	0.02	0.04	(0.03)	233	-	0.015
BBL13C2412A	0.38	270967	-	0.37	0.35	0.37	0.37	0.41	(0.01)	344	12	0.359
BBL13C2501A	0.26	270967	0.25	0.28	0.24	0.27	0.27	0.28	0.01	61,792	1,621	0.262
BBL13P2412A	0.03	270967	-	0.03	0.03	0.03	0.02	0.03	-	51	-	0.03
BBL13P2501A	0.52	270967	0.54	0.54	0.49	0.50	0.50	0.51	(0.02)	16,896	860	0.508
BBL19C2410A	0.06	270967	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2411A	0.25	270967	-	0.25	0.20	0.24	0.24	0.25	(0.01)	32,599	741	0.227
BBL19C2502A	0.24	270967	-	0.25	0.22	0.25	0.24	0.25	0.01	9,956	232	0.233
BBL41C2412A	0.32	270967	0.33	0.33	0.29	0.32	0.32	0.33	-	22,082	696	0.315
BBL41C2502A	0.24	270967	0.25	0.25	0.21	0.24	0.24	0.25	-	44,264	1,048	0.236
CIMBT	0.54	270967	0.54	0.54	0.53	0.53	0.53	0.54	(0.01)	782	42	0.533
CREDIT	20.50	270967	20.50	20.50	20.00	20.30	20.20	20.30	(0.20)	533	1,074	20.154
KBANK	149.50	270967	149.00	151.50	148.00	150.00	150.00	150.50	0.50	161,403	2,416,374	149.71
KBANK01C2412A	0.61	270967	-	0.68	0.60	0.65	0.64	0.65	0.04	7,246	471	0.649
KBANK01C2501A	0.52	270967	0.49	0.55	0.47	0.52	0.51	0.52	-	82,146	4,173	0.508
KBANK01C2502A	0.25	270967	0.25	0.28	0.23	0.26	0.26	0.27	0.01	73,971	1,943	0.262
KBANK01P2410X	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.10	270967	-	0.10	0.09	0.09	0.09	0.10	(0.01)	18,155	164	0.09
KBANK01P2502A	0.36	270967	-	0.38	0.34	0.34	0.34	0.35	(0.02)	12,418	443	0.356
KBANK01P2502B	0.68	270967	0.69	0.70	0.64	0.65	0.65	0.66	(0.03)	63,811	4,326	0.677
KBANK13C2411A	0.56	270967	-	-	-	-	0.33	0.38	-	-	-	0
KBANK13C2412A	0.93	270967	-	0.64	0.64	0.64	0.54	0.60	(0.29)	1	-	0.64
KBANK13C2501A	0.31	270967	0.30	0.34	0.28	0.31	0.31	0.32	-	60,441	1,902	0.314
KBANK13C2501B	0.22	270967	0.24	0.24	0.21	0.22	0.22	0.23	-	38,498	847	0.219
KBANK13P2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.02	270967	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13P2501A	0.16	270967	-	0.16	0.14	0.15	0.15	0.16	(0.01)	14,762	221	0.15
KBANK13P2501B	0.43	270967	0.43	0.44	0.39	0.40	0.40	0.41	(0.03)	42,809	1,781	0.416
KBANK19C2410A	0.10	270967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2411A	0.64	270967	-	-	-	-	0.35	0.40	-	-	-	0
KBANK19C2501A	0.40	270967	-	0.42	0.36	0.40	0.40	0.41	-	7,205	283	0.392
KBANK19C2502A	0.34	270967	-	0.36	0.32	0.34	0.34	0.35	-	11,697	408	0.349
KBANK19C2502B	0.25	270967	-	0.26	0.23	0.25	0.25	0.26	-	12,744	318	0.249
KBANK19P2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.05	270967	-	-	-	-	0.04	0.05	-	-	-	0
KBANK19P2502A	0.21	270967	-	0.19	0.19	0.19	0.20	0.21	(0.02)	1,000	19	0.19
KBANK41C2501A	0.89	270967	-	-	-	-	0.54	0.56	-	-	-	0
KBANK41C2604T	0.79	270967	0.81	0.81	0.78	0.81	0.80	0.81	0.02	36,527	2,922	0.799
KKP	50.50	270967	50.50	51.25	50.50	51.00	50.75	51.00	0.50	19,698	100,297	50.917
KKP-W6	1.35	270967	1.35	1.39	1.31	1.36	1.36	1.37	0.01	448	60	1.333
KKP13C2412A	0.23	270967	-	0.24	0.23	0.24	0.24	0.25	0.01	9,313	220	0.236
KKP13C2412B	0.81	270967	-	-	-	-	0.77	0.83	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB13C2412A	0.17	270967	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	78,122	1,272	0.162
SCB13P2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2412A	0.04	270967	-	0.06	0.06	0.06	0.05	0.06	0.02	40	-	0.06
SCB13P2502A	0.38	270967	-	0.40	0.38	0.39	0.39	0.41	0.01	40,890	1,587	0.388
SCB19C2411A	0.10	270967	-	-	-	-	0.06	0.07	-	-	-	0
SCB19C2412A	0.25	270967	-	0.24	0.22	0.22	0.21	0.22	(0.03)	12,528	282	0.224
SCB19C2502A	0.24	270967	-	0.24	0.22	0.22	0.21	0.22	(0.02)	23,226	516	0.222
SCB19P2412A	0.03	270967	-	-	-	-	0.03	0.04	-	-	-	0
SCB41C2412A	0.17	270967	-	0.15	0.14	0.14	0.14	0.15	(0.03)	47,700	679	0.142
TCAP	51.00	270967	50.75	51.00	50.25	50.50	50.25	50.50	(0.50)	15,759	79,569	50.491
TCAP-P	560.00	270967	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.21	270967	0.20	0.20	0.18	0.19	0.18	0.19	(0.02)	125	2	0.19
TISCO	97.00	270967	96.75	97.00	96.50	96.50	96.50	96.75	(0.50)	50,506	488,490	96.719
TISCO-P	1,346.00	270967	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	270967	-	-	-	-	-	-	-	-	-	0
TISCO19C2411A	0.06	270967	-	-	-	-	0.03	0.04	-	-	-	0
TTB	1.94	270967	1.93	1.97	1.92	1.97	1.96	1.97	0.03	2,642,896	514,816	1.947
TTB-W1	0.99	270967	0.98	0.98	0.96	0.96	0.96	0.97	(0.03)	5,626	545	0.968
TTB01C2503A	0.17	270967	-	0.18	0.17	0.18	0.18	0.19	0.01	18,081	308	0.17
TTB13C2501A	0.13	270967	-	0.13	0.12	0.13	0.13	0.14	-	13,517	162	0.12
TTB19C2501A	0.36	270967	0.36	0.39	0.35	0.39	0.38	0.39	0.03	23,337	838	0.358
Construction Materie												
CCP	0.33	270967	0.33	0.33	0.32	0.33	0.32	0.33	-	8,897	288	0.324
DCC	2.00	270967	2.00	2.00	1.97	1.99	1.98	1.99	(0.01)	84,762	16,846	1.987
DCON	0.36	270967	0.37	0.37	0.35	0.36	0.35	0.36	-	54,058	1,927	0.356
DCON-W3	0.03	270967	0.03	0.04	0.03	0.03	0.02	0.03	-	39,652	119	0.03
DRT	8.05	270967	8.00	8.05	8.00	8.05	8.00	8.05	-	2,772	2,225	8.025
EPG	4.98	270967	5.00	5.05	4.92	4.98	4.98	5.00	-	28,443	14,155	4.976
GEL	0.13	270967	0.13	0.13	0.12	0.13	0.12	0.13	-	10,631	138	0.129
GEL-W5	0.01	270967	0.01	0.01	0.01	0.01	-	0.01	-	5	-	0.01
PPP	1.72	270967	-	1.76	1.72	1.74	1.72	1.74	0.02	100	17	1.749
Q-CON	10.80	270967	10.80	10.90	10.60	10.60	10.60	10.70	(0.20)	2,651	2,843	10.725
SCC	243.00	270967	241.00	245.00	240.00	241.00	241.00	242.00	(2.00)	21,370	517,303	242.069
SCC01C2412A	0.12	270967	0.11	0.13	0.11	0.12	0.11	0.12	-	36,099	431	0.119
SCC01C2502A	0.77	270967	0.75	0.81	0.73	0.73	0.73	0.77	(0.04)	2,934	227	0.772
SCC01C2503A	0.39	270967	-	0.40	0.38	0.39	0.38	0.39	-	20,766	817	0.393
SCC01P2503A	0.46	270967	-	0.47	0.45	0.47	0.47	0.48	0.01	8,448	389	0.46
SCC13C2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2501A	0.50	270967	-	0.49	0.47	0.49	0.44	0.47	(0.01)	1,015	50	0.489
SCC13C2501B	0.23	270967	-	0.23	0.20	0.21	0.21	0.22	(0.02)	27,662	608	0.219
SCC13P2502A	0.52	270967	-	0.53	0.50	0.53	0.53	0.54	0.01	6,578	341	0.518
SCC19C2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2411A	0.08	270967	-	0.08	0.06	0.06	0.06	0.07	(0.02)	1,200	8	0.062
SCC19C2501A	0.66	270967	-	-	-	-	0.53	0.57	-	-	-	0
SCC19C2502A	0.35	270967	0.33	0.37	0.33	0.33	0.33	0.34	(0.02)	14,792	506	0.342
SCCC	159.00	270967	159.00	159.50	159.00	159.50	159.00	159.50	0.50	1,009	16,080	159.363
SCGD	7.85	270967	7.85	7.85	7.70	7.80	7.80	7.85	(0.05)	22,450	17,526	7.806
SCP	6.75	270967	6.70	6.80	6.70	6.70	6.70	6.75	(0.05)	1,378	923	6.7
SKN	5.70	270967	5.60	5.65	5.60	5.65	5.60	5.65	(0.05)	564	318	5.643
STECH	1.31	270967	1.30	1.33	1.29	1.29	1.29	1.30	(0.02)	3,116	403	1.294
TASCO	18.60	270967	18.60	18.90	18.40	18.70	18.70	18.80	0.10	89,665	167,495	18.68
TASCO01C2501A	0.34	270967	-	0.35	0.33	0.35	0.34	0.35	0.01	53,311	1,785	0.334
TASCO13C2501A	0.28	270967	0.28	0.30	0.27	0.28	0.28	0.29	-	63,364	1,768	0.278
TASCO19C2411A	0.20	270967	-	0.20	0.18	0.19	0.19	0.20	(0.01)	17,408	325	0.186
TOA	19.60	270967	19.70	19.70	19.20	19.40	19.30	19.40	(0.20)	14,913	29,027	19.464
TPIPL	1.21	270967	1.22	1.23	1.19	1.19	1.19	1.20	(0.02)	188,307	22,590	1.199
UMI	0.96	270967	0.97	1.04	0.96	0.99	0.99	1.00	0.03	89,137	8,957	1.004
VNG	3.74	270967	3.82	3.82	3.66	3.78	3.76	3.78	0.04	1,412	525	3.72
WIJK	1.16	270967	1.16	1.17	1.14	1.14	1.14	1.16	(0.02)	2,824	326	1.155
WIJK-W3	0.08	270967	0.08	0.08	0.07	0.08	0.07	0.08	-	5,372	39	0.073
WINDOW	1.08	270967	1.08	1.13	1.08	1.12	1.12	1.13	0.04	53,572	5,939	1.108
Petrochemicals & Cl												
BCT	74.75	270967	-	75.00	74.75	75.00	73.00	75.25	0.25	22	165	74.806
CMAN	2.46	270967	2.44	2.46	2.42	2.46	2.40	2.46	-	6,657	1,621	2.434
GC	5.05	270967	5.00	5.05	5.00	5.05	5.00	5.05	-	816	410	5.025
GGC	4.70	270967	4.70	4.78	4.58	4.68	4.66	4.68	(0.02)	1,454	674	4.635
GIFT	3.52	270967	3.54	3.56	3.44	3.44	3.44	3.46	(0.08)	6,542	2,288	3.496
GIFT-W2	1.69	270967	1.62	1.64	1.60	1.60	1.59	1.60	(0.09)	18,579	2,974	1.6
IVL	24.30	270967	24.00	24.80	24.00	24.70	24.60	24.70	0.40	428,105	1,049,276	24.509
IVL01C2410W	0.05	270967	-	-	-	-	0.01	0.04	-	-	-	0
IVL01C2411W	0.39	270967	0.37	0.46	0.37	0.46	0.43	0.44	0.07	14,577	614	0.421
IVL01C2412W	0.77	270967	-	0.86	0.76	0.84	0.84	0.86	0.07	8,250	679	0.823
IVL01C2501W	1.33	270967	-	1.39	1.24	1.39	1.35	1.37	0.06	5,671	753	1.328
IVL01C2502A	0.66	270967	-	0.73	0.64	0.72	0.72	0.74	0.06	11,515	798	0.693
IVL01C2502B	0.44	270967	0.42	0.48	0.42	0.47	0.47	0.48	0.03	84,703	3,861	0.455
IVL01C2503A	0.15	270967	-	0.16	0.15	0.16	0.16	0.17	0.01	56,194	855	0.152
IVL01P2501W	0.03	270967	0.03	0.03	0.03	0.03	0.02	0.03	-	90	-	0.03
IVL01P2502A	0.34	270967	-	0.34	0.31	0.31	0.31	0.32	(0.03)	34,968	1,146	0.327
IVL01P2502W	0.19	270967	-	0.20	0.18	0.18	0.18	0.19	(0.01)	38,222	721	0.188
IVL06C2411A	0.61	270967	-	0.62	0.62	0.62	-	-	0.01	2	-	0.62
IVL06C2501A	0.14	270967	0.14	0.16	0.14	0.16	0.15	0.16	0.02	164,700	2,459	0.149
IVL11C2411A	0.79	270967	-	0.83	0.74	0.83	0.84	0.86	0.04	13,240	1,058	0.799
IVL11C2501A	1.38	270967	-	1.46	1.30	1.44						

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL41C2502B	0.17	270967	-	0.18	0.16	0.18	0.18	0.19	0.01	20,874	356	0.17
NFC	2.24	270967	2.24	2.50	2.18	2.30	2.28	2.30	0.06	1,515	353	2.332
PATO	9.35	270967	-	9.25	9.15	9.25	9.10	9.25	(0.10)	149	137	9.189
PMTA	8.60	270967	8.70	9.00	8.70	9.00	8.85	9.00	0.40	111	99	8.952
PTTGC	30.75	270967	30.25	30.50	29.50	30.00	29.75	30.00	(0.75)	305,250	915,725	29.999
PTTGC01C2411A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.15	270967	-	-	-	-	0.06	0.12	-	-	-	0
PTTGC01C2501A	0.22	270967	0.20	0.21	0.18	0.19	0.18	0.19	(0.03)	42,701	806	0.188
PTTGC01C2501B	1.18	270967	-	-	-	-	0.97	1.05	-	-	-	0
PTTGC01C2502A	0.38	270967	-	0.35	0.32	0.33	0.32	0.33	(0.05)	16,110	532	0.33
PTTGC01P2412X	0.12	270967	-	0.14	0.13	0.14	0.13	0.14	0.02	23,581	321	0.136
PTTGC01P2501A	0.09	270967	-	0.11	0.10	0.10	0.10	0.11	0.01	15,429	166	0.107
PTTGC01P2503A	0.29	270967	-	0.32	0.31	0.31	0.31	0.32	0.02	19,427	611	0.314
PTTGC11C2409A	0.01	270967	-	-	-	-	0.01	0.07	-	-	-	0
PTTGC11C2411A	0.11	270967	-	0.08	0.08	0.08	0.08	0.09	(0.03)	2,000	16	0.08
PTTGC11C2412A	0.26	270967	0.21	0.22	0.19	0.20	0.20	0.21	(0.06)	11,642	237	0.203
PTTGC11C2501A	1.04	270967	-	0.95	0.86	0.87	0.90	0.93	(0.17)	4,450	409	0.918
PTTGC13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.08	270967	-	0.07	0.05	0.05	0.05	0.06	(0.03)	9,110	56	0.061
PTTGC13C2412B	0.18	270967	-	0.16	0.14	0.15	0.15	0.16	(0.03)	36,199	533	0.147
PTTGC13C2412C	0.98	270967	-	0.84	0.80	0.80	0.83	0.88	(0.18)	200	17	0.83
PTTGC13C2501A	0.32	270967	-	0.30	0.27	0.28	0.28	0.29	(0.04)	19,364	541	0.279
PTTGC13P2412A	0.06	270967	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC13P2502A	0.30	270967	-	0.33	0.31	0.32	0.32	0.33	0.02	11,133	359	0.322
PTTGC19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.11	270967	-	0.10	0.09	0.09	0.08	0.09	(0.02)	114,624	1,046	0.091
PTTGC19C2412B	0.32	270967	-	0.23	0.21	0.22	0.21	0.22	(0.10)	10,483	231	0.22
PTTGC19C2501A	1.22	270967	-	-	-	-	1.01	1.08	-	-	-	0
PTTGC19C2501B	0.40	270967	-	0.36	0.33	0.34	0.36	0.40	(0.06)	71	2	0.342
PTTGC19P2412A	0.03	270967	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC41C2412A	0.02	270967	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2412B	0.21	270967	0.18	0.20	0.16	0.17	0.17	0.18	(0.04)	13,752	242	0.176
PTTGC41C2501A	1.13	270967	-	-	-	-	0.94	1.00	-	-	-	0
PTTGC41C2502A	0.19	270967	-	0.18	0.15	0.17	0.17	0.18	(0.02)	31,230	521	0.166
SUTHA	3.10	270967	3.10	3.10	3.08	3.10	3.08	3.10	-	36	11	3.097
TPA	4.36	270967	4.48	4.48	4.20	4.42	4.22	4.40	0.06	144	63	4.398
UAC	3.38	270967	3.38	3.38	3.36	3.38	3.34	3.38	-	34	11	3.373
UP	17.30	270967	17.00	17.40	16.80	16.80	16.80	17.40	(0.50)	13	22	16.907
Commerce												
ADVICE	5.80	270967	5.80	5.90	5.80	5.80	5.80	5.85	-	21,650	12,607	5.822
B52	0.58	270967	0.58	0.58	0.55	0.57	0.56	0.57	(0.01)	5,136	289	0.563
BEAUTY	0.50	270967	0.50	0.57	0.50	0.53	0.53	0.54	0.03	642,893	34,818	0.541
BIG	0.47	270967	0.46	0.48	0.46	0.48	0.46	0.48	0.01	8,039	378	0.469
BJC	24.40	270967	24.40	24.80	24.40	24.70	24.60	24.70	0.30	70,456	173,608	24.64
BJC01C2412A	0.44	270967	-	0.46	0.44	0.46	0.45	0.47	0.02	13,646	620	0.454
BJC01C2503A	1.00	270967	0.16	0.17	0.16	0.16	0.16	0.17	(0.84)	14,436	231	0.16
BJC13C2412A	0.36	270967	-	0.37	0.36	0.37	0.37	0.38	0.01	22,515	824	0.365
BJC19C2411A	0.32	270967	-	0.34	0.32	0.33	0.34	0.35	0.01	17,903	596	0.333
COM7	23.60	270967	23.50	24.00	23.40	23.90	23.90	24.00	0.30	61,064	145,023	23.749
COM701C2410W	0.44	270967	0.26	0.31	0.26	0.31	0.31	0.34	(0.13)	284	8	0.27
COM701C2412W	0.34	270967	-	0.39	0.34	0.38	0.37	0.38	0.04	10,076	363	0.36
COM701C2501A	0.11	270967	0.11	0.11	0.10	0.11	0.11	0.12	-	21,516	236	0.109
COM701P2410W	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
COM701P2501A	0.45	270967	-	0.45	0.44	0.44	0.43	0.44	(0.01)	4,910	218	0.443
COM711C2409A	0.33	270967	-	-	-	-	0.01	0.07	-	-	-	0
COM713C2410A	0.57	270967	-	-	-	-	0.15	0.17	-	-	-	0
COM713C2411A	0.53	270967	-	-	-	-	0.55	0.58	-	-	-	0
COM713C2412A	0.32	270967	-	0.33	0.30	0.33	0.33	0.34	0.01	29,284	932	0.318
COM713C2501A	0.12	270967	-	0.13	0.11	0.12	0.12	0.13	-	9,583	111	0.116
COM713P2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
COM713P2501A	0.43	270967	-	0.43	0.41	0.41	0.40	0.41	(0.02)	6,078	252	0.415
COM719C2410A	0.47	270967	-	-	-	-	0.37	0.42	-	-	-	0
COM719C2501A	0.42	270967	-	0.45	0.41	0.45	0.45	0.46	0.03	38,287	1,693	0.442
COM719C2502A	0.15	270967	-	0.17	0.16	0.16	0.16	0.17	0.01	11,886	190	0.16
COM719P2412A	0.08	270967	-	-	-	-	0.07	0.08	-	-	-	0
COM719P2502A	0.32	270967	-	0.32	0.30	0.31	0.30	0.31	(0.01)	13,491	422	0.313
COM741C2412A	0.76	270967	-	-	-	-	0.76	0.78	-	-	-	0
COM741C2501A	0.39	270967	-	0.41	0.38	0.41	0.41	0.42	0.02	28,390	1,149	0.404
COM741C2501B	0.14	270967	-	0.15	0.15	0.15	0.15	0.16	0.01	6,502	98	0.15
CPALL	66.25	270967	65.50	66.50	65.25	65.50	65.50	65.75	(0.75)	316,438	2,085,115	65.893
CPALL01C2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2412A	0.42	270967	-	0.42	0.40	0.40	0.39	0.40	(0.02)	16,529	689	0.416
CPALL01C2501A	0.72	270967	-	0.71	0.67	0.70	0.65	0.68	(0.02)	6,978	491	0.703
CPALL01C2502A	0.33	270967	0.32	0.33	0.31	0.31	0.31	0.32	(0.02)	44,940	1,453	0.323
CPALL01P2410X	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2501X	0.09	270967	-	-	-	-	0.08	0.09	-	-	-	0
CPALL01P2502X	0.34	270967	-	0.35	0.33	0.35	0.35	0.36	0.01	13,406	453	0.337
CPALL11C2410A	0.41	270967	0.40	0.40	0.34	0.37	0.32	0.33	(0.04)	7,400	279	0.376
CPALL11C2412A	0.65	270967	-	0.63	0.56	0.61	0.56	0.57	(0.04)	7,596	465	0.611
CPALL13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2410B	0.05	270967	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2411A	0.33	270967	-	-	-	-	0.25	0.27	-	-	-	0
CPALL13C2412A	0.57	270967	-	-	-	-	0.50	0.53	-</			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DOHOME01C2501A	0.11	270967	0.12	0.14	0.12	0.13	0.13	0.14	0.02	20,769	268	0.129
DOHOME13C2412A	0.09	270967	0.10	0.13	0.10	0.12	0.12	0.13	0.03	40,244	454	0.112
DOHOME19C2501A	0.16	270967	-	0.19	0.16	0.18	0.17	0.18	0.02	253,354	4,533	0.178
DOHOME41C2412A	0.04	270967	-	-	-	-	0.05	0.07	-	-	-	0
DOHOME41C2501A	0.16	270967	0.18	0.19	0.16	0.19	0.19	0.20	0.03	41,802	746	0.178
FN	1.26	270967	1.23	1.29	1.23	1.27	1.27	1.28	0.01	9,181	1,148	1.25
GLOBAL	15.70	270967	15.70	15.90	15.50	15.90	15.80	15.90	0.20	116,052	183,277	15.792
GLOBAL01C2410A	0.07	270967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2503A	0.31	270967	-	0.34	0.31	0.34	0.34	0.35	0.03	23,490	766	0.326
GLOBAL13C2410A	0.02	270967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01
GLOBAL13C2501A	0.32	270967	-	0.33	0.30	0.33	0.33	0.34	0.01	75,607	2,391	0.316
GLOBAL19C2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.14	270967	-	0.15	0.13	0.15	0.14	0.15	0.01	9,928	142	0.143
HMPRO	10.50	270967	10.50	10.60	10.30	10.40	10.40	10.50	(0.10)	436,721	455,211	10.423
HMPRO01C2501A	0.52	270967	-	0.51	0.48	0.51	0.48	0.51	(0.01)	2,084	101	0.485
HMPRO01C2503A	0.15	270967	0.14	0.14	0.13	0.14	0.14	0.15	(0.01)	25,903	359	0.138
HMPRO11C2412A	0.93	270967	-	0.80	0.76	0.80	0.75	0.82	(0.13)	150	12	0.776
HMPRO11C2412B	0.30	270967	-	0.29	0.27	0.29	0.27	0.30	(0.01)	3,600	100	0.277
HMPRO13C2411A	0.48	270967	-	-	-	-	0.26	0.33	-	-	-	0
HMPRO13C2501A	0.85	270967	-	0.65	0.65	0.65	0.65	0.74	(0.20)	10	1	0.65
HMPRO13C2501B	0.15	270967	0.15	0.16	0.14	0.14	0.14	0.15	(0.01)	37,633	540	0.143
HMPRO19C2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2501A	0.82	270967	-	-	-	-	0.73	0.78	-	-	-	0
HMPRO19C2501B	0.24	270967	-	0.22	0.21	0.22	0.21	0.22	(0.02)	856	18	0.214
HMPRO19C2502A	0.17	270967	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	20,940	341	0.163
ICC	33.00	270967	-	33.00	33.00	33.00	32.25	33.25	-	90	297	33
ILM	18.40	270967	18.10	18.30	18.00	18.00	18.00	18.20	(0.40)	3,550	6,425	18.099
IT	4.90	270967	4.90	4.92	4.84	4.84	4.84	4.88	(0.06)	1,375	668	4.858
KAMART	12.10	270967	12.10	12.40	12.10	12.40	12.30	12.40	0.30	18,017	22,109	12.27
LOXLEY	1.41	270967	1.43	1.43	1.42	1.42	1.42	1.43	0.01	1,626	231	1.422
MC	11.90	270967	12.00	12.10	11.90	12.00	12.00	12.10	0.10	17,391	20,880	12.006
MEGA	39.00	270967	39.00	39.50	39.00	39.25	39.00	39.25	0.25	4,710	18,430	39.13
MEGA13C2502A	0.25	270967	-	0.26	0.25	0.26	0.26	0.27	0.01	9,498	245	0.257
MEGA19C2502A	0.28	270967	-	0.28	0.28	0.28	0.27	0.28	-	5,259	147	0.28
MIDA	0.46	270967	-	0.47	0.46	0.46	0.46	0.47	-	2,218	104	0.468
MOSHI	44.75	270967	45.00	45.00	44.25	44.25	44.25	44.75	(0.50)	5,701	25,382	44.521
RS	6.00	270967	5.95	6.00	5.95	6.00	5.95	6.00	-	6,639	3,974	5.985
RS-W5	4.88	270967	-	4.90	4.88	4.90	4.86	4.90	0.02	1,080	528	4.887
RSP	2.06	270967	-	2.06	2.04	2.04	2.04	2.06	(0.02)	595	121	2.041
SABUY	0.88	270967	0.87	0.98	0.87	0.96	0.96	0.97	0.08	1,514,215	142,928	0.943
SCM	3.92	270967	3.88	3.88	3.80	3.82	3.80	3.82	(0.10)	301	115	3.819
SCM-W2	1.16	270967	-	-	-	-	1.14	1.40	-	-	-	0
SINGER	10.70	270967	10.50	10.90	10.50	10.70	10.70	10.80	-	48,875	52,439	10.729
SPC	59.75	270967	59.50	59.50	58.75	59.25	59.25	59.50	(0.50)	55	325	59.009
SPI	61.75	270967	-	64.25	61.50	64.25	61.25	64.25	2.50	112	719	64.203
SVT	1.90	270967	1.90	1.94	1.89	1.90	1.90	1.92	-	6,591	1,252	1.9
TAN	9.60	270967	9.60	9.60	9.35	9.40	9.40	9.45	(0.20)	9,789	9,256	9.455
Information & Commr												
3BBIF	6.50	270967	6.50	6.55	6.35	6.50	6.45	6.50	-	78,287	50,401	6.438
ADVANC	260.00	270967	259.00	261.00	258.00	260.00	259.00	260.00	-	54,122	1,406,781	259.927
ADVANC01C2410A	0.51	270967	-	0.44	0.41	0.44	0.41	0.42	(0.07)	1,186	51	0.434
ADVANC01C2412A	0.47	270967	0.46	0.46	0.44	0.46	0.44	0.46	(0.01)	13,911	634	0.455
ADVANC01C2501A	0.34	270967	-	0.33	0.32	0.33	0.33	0.34	(0.01)	13,030	426	0.327
ADVANC01P2412X	0.02	270967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	213	-	0.01
ADVANC01P2502X	0.34	270967	-	0.34	0.33	0.33	0.33	0.34	(0.01)	5,967	200	0.334
ADVANC06C2411A	0.66	270967	-	-	-	-	-	-	-	-	-	0
ADVANC11C2412A	0.39	270967	-	0.36	0.34	0.35	0.34	0.36	(0.04)	5,520	194	0.35
ADVANC13C2410A	0.71	270967	-	-	-	-	0.53	0.60	-	-	-	0
ADVANC13C2412A	0.59	270967	-	0.51	0.51	0.51	0.48	0.51	(0.08)	200	10	0.51
ADVANC13C2412B	0.33	270967	-	-	-	-	0.26	0.29	-	-	-	0
ADVANC13C2501A	0.21	270967	-	0.21	0.18	0.20	0.20	0.21	(0.01)	20,102	396	0.196
ADVANC13P2411A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.07	270967	-	0.06	0.05	0.06	0.05	0.06	(0.01)	1,001	5	0.05
ADVANC13P2501A	0.34	270967	-	0.34	0.33	0.33	0.33	0.34	(0.01)	3,037	103	0.34
ADVANC19C2411A	0.81	270967	-	0.76	0.74	0.76	0.71	0.76	(0.05)	24	2	0.756
ADVANC19C2412A	0.57	270967	-	-	-	-	0.47	0.52	-	-	-	0
ADVANC19C2501A	0.40	270967	0.37	0.37	0.36	0.37	0.37	0.38	(0.03)	3,378	124	0.367
ADVANC19C2502A	0.22	270967	0.23	0.23	0.21	0.22	0.21	0.22	-	35,356	776	0.219
ADVANC19P2412A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2410A	0.75	270967	-	-	-	-	0.31	0.36	-	-	-	0
ADVANC41C2412A	0.49	270967	-	-	-	-	0.46	0.48	-	-	-	0
ADVANC41C2501A	0.31	270967	0.30	0.30	0.28	0.29	0.29	0.30	(0.02)	14,101	407	0.288
ADVANC41C2502A	0.27	270967	0.26	0.26	0.25	0.26	0.25	0.26	(0.01)	6,502	165	0.253
AIT	4.22	270967	4.20	4.32	4.20	4.28	4.28	4.30	0.06	10,057	4,294	4.269
ALT	1.30	270967	1.30	1.31	1.28	1.28	1.28	1.30	(0.02)	2,048	264	1.29
AMR	1.20	270967	1.19	1.21	1.18	1.20	1.19	1.20	-	3,503	418	1.191
BLISS	0.14	270967	-	-	-	-	-	-	-	-	-	0
DIF	9.60	270967	9.60	9.60	9.45	9.55	9.55	9.60	(0.05)	116,025	110,609	9.533
DITTO	19.20	270967	19.20	19.20	18.60	18.70	18.60	18.70	(0.50)	32,281	60,637	18.784
DITTO-W1	1.42	270967	-	1.39	1.38	1.38	1.36	1.38	(0.04)	87	12	1.382
DTCENT	1.28	270967	1.29	1.30	1.28	1.28	1.28	1.30	-	8,300	1,070	1.289
FORTH	14.00	270967	14.00	14.00	13.50	13.80	13.80	13.90	(0.20)	7,669	10,538	13.741
FORTH13C2412A	0.22	270967	-	0.21	0.18	0.20	0.20	0.21	(0.02)	12,527	249	0.198</

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART01C2411W	0.35	270967	-	0.38	0.35	0.38	0.35	0.37	0.03	2,902	110	0.378
JMART01C2501A	0.38	270967	-	0.39	0.38	0.38	0.37	0.39	-	11,024	423	0.383
JMART01P2410W	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2410A	0.02	270967	-	0.02	0.01	0.02	0.01	0.02	-	2,363	2	0.01
JMART13C2410B	0.24	270967	-	0.18	0.18	0.18	0.18	0.19	(0.06)	1,001	18	0.18
JMART13C2412A	0.79	270967	-	0.83	0.79	0.83	0.79	0.83	0.04	2	-	0.81
JMART13C2501A	0.58	270967	-	0.59	0.59	0.59	0.58	0.59	0.01	300	18	0.59
JMART13C2501B	0.29	270967	0.28	0.29	0.28	0.28	0.28	0.29	(0.01)	73,377	2,097	0.285
JMART13P2410A	0.01	270967	-	-	-	-	0.01	0.05	-	-	-	0
JMART19C2410A	0.09	270967	0.08	0.09	0.07	0.07	0.07	0.08	(0.02)	450	4	0.077
JMART19C2412A	0.48	270967	-	0.49	0.48	0.48	0.48	0.49	-	4,780	231	0.482
JMART19C2501A	0.76	270967	-	-	-	-	0.78	0.80	-	-	-	0
JMART19C2501B	1.31	270967	-	-	-	-	1.31	1.36	-	-	-	0
JMART19C2501C	0.28	270967	-	0.29	0.27	0.28	0.28	0.29	-	20,150	565	0.28
JMART19P2410A	0.14	270967	-	-	-	-	0.01	0.11	-	-	-	0
JMART19P2411A	0.03	270967	-	-	-	-	0.01	0.03	-	-	-	0
JMART41C2410A	0.10	270967	-	0.10	0.10	0.10	0.09	0.12	-	100	1	0.1
JMART41C2412A	0.50	270967	-	0.52	0.51	0.52	0.51	0.53	0.02	4,000	205	0.511
JMART41C2501A	0.34	270967	-	0.34	0.33	0.34	0.34	0.35	-	19,000	645	0.339
JTS	74.75	270967	73.75	74.25	72.50	73.00	72.75	73.00	(1.75)	4,551	33,438	73.473
MFEC	5.90	270967	5.90	6.00	5.80	5.85	5.85	5.95	(0.05)	1,057	622	5.885
MSC	8.15	270967	-	-	-	-	8.15	8.20	-	-	-	0
PT	9.70	270967	9.70	9.70	9.50	9.65	9.60	9.65	(0.05)	3,209	3,078	9.59
ROCTEC	0.99	270967	0.99	0.99	0.98	0.98	0.98	0.99	(0.01)	15,970	1,565	0.98
ROCTEC-W3	0.02	270967	-	0.03	0.02	0.03	0.02	0.03	0.01	38,224	76	0.02
ROCTEC-W5	0.05	270967	0.04	0.05	0.04	0.05	0.04	0.05	-	2,077	8	0.04
SAMART	6.95	270967	6.95	7.00	6.85	6.95	6.95	7.00	-	3,530	2,444	6.923
SAMTEL	5.10	270967	5.05	5.15	4.96	4.98	4.98	5.10	(0.12)	1,453	729	5.017
SDC	0.02	270967	0.02	0.03	0.02	0.02	0.02	0.03	-	38,217	95	0.024
SIS	26.00	270967	26.00	26.50	25.75	26.25	26.00	26.25	0.25	2,114	5,513	26.078
SKY	22.30	270967	22.40	22.40	21.60	21.70	21.70	22.00	(0.60)	9,622	21,096	21.924
SPREME	1.83	270967	1.83	1.87	1.83	1.85	1.85	1.86	0.02	14,143	2,621	1.853
SVOA	1.73	270967	1.75	1.75	1.71	1.74	1.72	1.74	0.01	1,183	204	1.722
SYMC	7.35	270967	7.35	7.70	7.35	7.70	7.70	7.75	0.35	7,120	5,372	7.544
SYNEX	14.80	270967	14.80	15.00	14.70	15.00	14.90	15.00	0.20	9,411	14,010	14.886
THCOM	13.40	270967	13.40	13.80	13.30	13.70	13.60	13.70	0.30	116,003	156,561	13.496
TKC	14.30	270967	-	14.40	14.30	14.40	14.30	14.50	0.10	1,006	1,445	14.368
TRUE	11.10	270967	11.10	11.30	11.00	11.20	11.10	11.20	0.10	535,052	597,907	11.174
TRUE01C2410W	0.42	270967	-	0.42	0.38	0.42	0.38	0.44	-	2,059	85	0.415
TRUE01C2501A	0.21	270967	-	0.23	0.21	0.22	0.22	0.23	0.01	7,022	152	0.216
TRUE01P2410X	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2412W	0.06	270967	-	0.06	0.06	0.06	0.06	0.07	-	1,240	7	0.06
TRUE11C2411A	0.64	270967	0.60	0.60	0.58	0.60	0.59	0.63	(0.04)	100	6	0.59
TRUE11C2501A	0.23	270967	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,550	100	0.22
TRUE11C2501B	0.14	270967	-	0.14	0.14	0.14	0.14	0.15	-	1,000	14	0.14
TRUE13C2410A	0.14	270967	-	0.06	0.06	0.06	0.05	0.06	(0.08)	2,000	12	0.06
TRUE13C2412A	0.62	270967	-	-	-	-	0.60	0.63	-	-	-	0
TRUE13C2412B	0.18	270967	-	0.18	0.17	0.18	0.18	0.19	-	50,659	907	0.179
TRUE13P2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2412A	0.07	270967	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,792	29	0.061
TRUE19C2410A	0.31	270967	-	-	-	-	0.25	0.31	-	-	-	0
TRUE19C2501A	0.21	270967	-	0.21	0.20	0.21	0.21	0.22	-	59,832	1,209	0.202
TRUE41C2411A	0.57	270967	-	-	-	-	0.58	0.63	-	-	-	0
TRUE41C2501A	0.23	270967	0.23	0.23	0.22	0.23	0.23	0.24	-	8,875	203	0.228
TRUE41C2604T	0.63	270967	0.64	0.64	0.63	0.64	0.64	0.65	0.01	6,958	444	0.637
TWZ	0.04	270967	0.04	0.05	0.04	0.04	0.04	0.05	-	250,428	1,002	0.04
TWZ-W8	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	3,021	3	0.01
TWZ-W9	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	12,000	12	0.01
Electronic Compone										-	-	
CCET	3.72	270967	3.72	3.76	3.68	3.72	3.70	3.72	-	116,213	43,151	3.713
DELTA	109.50	270967	108.50	109.50	107.00	107.00	107.00	107.50	(2.50)	97,480	1,050,888	107.805
DELTA01C2411A	0.58	270967	-	0.54	0.49	0.49	0.46	0.48	(0.09)	3,399	181	0.532
DELTA01C2412A	0.26	270967	-	0.25	0.22	0.22	0.22	0.23	(0.04)	3,093	73	0.235
DELTA01C2501A	0.48	270967	-	0.47	0.43	0.43	0.42	0.43	(0.05)	24,432	1,099	0.449
DELTA01P2410X	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01P2411X	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
DELTA01P2412X	0.25	270967	-	0.26	0.24	0.26	0.26	0.27	0.01	137,413	3,402	0.247
DELTA06C2410A	0.50	270967	-	-	-	-	-	0.58	-	-	-	0
DELTA06C2412A	0.31	270967	-	0.30	0.28	0.28	-	0.28	(0.03)	29,242	872	0.298
DELTA11C2409A	1.18	270967	-	-	-	-	1.05	-	-	-	-	0
DELTA11C2411A	0.42	270967	-	0.42	0.40	0.40	0.37	0.38	(0.02)	5,000	207	0.414
DELTA11C2501A	0.26	270967	-	0.26	0.24	0.24	0.23	0.24	(0.02)	9,930	250	0.252
DELTA11C2501B	0.33	270967	0.34	0.34	0.31	0.31	0.30	0.31	(0.02)	6,387	208	0.325
DELTA13C2411A	0.55	270967	-	0.51	0.45	0.45	0.45	0.47	(0.10)	1,139	56	0.493
DELTA13C2412A	0.34	270967	0.33	0.33	0.29	0.29	0.29	0.30	(0.05)	56,492	1,784	0.315
DELTA13C2501A	1.15	270967	-	1.10	1.07	1.07	1.02	1.04	(0.08)	191	21	1.089
DELTA13P2411A	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	1,897	2	0.01
DELTA13P2412A	0.18	270967	0.18	0.19	0.17	0.18	0.18	0.19	-	46,650	825	0.176
DELTA19C2411A	0.78	270967	-	-	-	-	0.54	0.58	-	-	-	0
DELTA19C2412A	0.32	270967	-	0.31	0.29	0.29	0.28	0.29	(0.03)	1,380	41	0.298
DELTA19P2411A	0.03	270967	-	0.03	0.02	0.02	0.02	0.03	(0.01)	11,715	24	0.02
DELTA19P2412A	0.09	270967	0.10	0.10	0.07	0.08	0.08	0.09	(0.01)	1,808	14	0.08
DELTA19P2502A	0.43	270967	-	0.44	0.42	0.44	0.44	0.45	0.01	11,836	514	0.434
DELTA41C2411A	1.33	270967	-	-	-	-	1.03</					

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA19P2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
HANA19P2411A	0.26	270967	-	0.27	0.25	0.26	0.26	0.27	-	22,355	580	0.259
HANA41C2411A	0.03	270967	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2501A	0.21	270967	0.21	0.21	0.18	0.19	0.19	0.20	(0.02)	8,437	160	0.189
KCE	38.75	270967	38.75	39.00	38.50	38.75	38.50	38.75	-	51,793	200,296	38.672
KCE01C2410W	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2412W	0.06	270967	-	0.04	0.04	0.04	0.03	0.04	(0.02)	6	-	0.04
KCE01C2501W	0.21	270967	-	0.21	0.20	0.20	0.20	0.21	(0.01)	22,786	467	0.204
KCE01P2410W	0.07	270967	-	-	-	-	0.01	0.02	-	-	-	0
KCE01P2412W	0.45	270967	-	0.47	0.46	0.46	0.46	0.47	0.01	2,233	103	0.461
KCE01P2501W	0.28	270967	-	0.30	0.29	0.29	0.29	0.30	0.01	7,852	229	0.291
KCE11C2501A	0.23	270967	-	0.22	0.21	0.21	0.21	0.22	(0.02)	8,230	180	0.218
KCE13C2410A	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	2	-	0.01
KCE13C2411A	0.03	270967	-	-	-	-	0.01	0.02	-	-	-	0
KCE13C2412A	0.05	270967	-	-	-	-	0.04	0.05	-	-	-	0
KCE13C2412B	0.11	270967	-	0.11	0.09	0.10	0.10	0.11	(0.01)	10,882	109	0.1
KCE13C2501A	0.27	270967	-	0.27	0.25	0.26	0.26	0.27	(0.01)	10,048	262	0.26
KCE13P2410A	0.09	270967	-	-	-	-	0.01	0.02	-	-	-	0
KCE13P2412A	0.35	270967	-	0.34	0.33	0.33	0.33	0.36	(0.02)	11,368	378	0.332
KCE13P2501A	0.25	270967	-	0.24	0.24	0.24	0.24	0.25	(0.01)	3,941	95	0.24
KCE19C2411A	0.04	270967	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2412A	0.09	270967	-	0.09	0.08	0.09	0.09	0.10	-	241	2	0.085
KCE19C2501A	0.24	270967	0.23	0.23	0.23	0.23	0.23	0.24	(0.01)	9,908	228	0.23
KCE19P2410A	0.08	270967	-	-	-	-	0.01	0.02	-	-	-	0
KCE19P2412A	0.36	270967	-	0.37	0.36	0.37	0.36	0.37	0.01	4,200	152	0.361
KCE19P2501A	0.25	270967	0.24	0.25	0.24	0.25	0.24	0.25	-	1,270	32	0.249
KCE41C2411A	0.04	270967	-	-	-	-	0.02	0.04	-	-	-	0
KCE41C2501A	0.19	270967	-	0.19	0.18	0.18	0.18	0.19	(0.01)	680	12	0.182
METCO	194.50	270967	196.00	196.00	194.00	194.00	194.00	194.50	(0.50)	41	798	194.634
SMT	2.02	270967	2.02	2.04	2.00	2.00	2.00	2.02	(0.02)	12,734	2,567	2.016
SVI	7.65	270967	7.60	7.60	7.20	7.25	7.25	7.35	(0.40)	33,964	24,822	7.308
TEAM	4.14	270967	4.16	4.16	4.06	4.06	4.06	4.08	(0.08)	5,280	2,167	4.103
Energy & Utilities												
ACC	0.78	270967	0.80	0.80	0.78	0.79	0.79	0.80	0.01	88,294	7,028	0.796
ACC-W2	0.38	270967	0.38	0.41	0.37	0.40	0.39	0.40	0.02	53,238	2,081	0.39
ACE	1.42	270967	1.42	1.42	1.41	1.41	1.41	1.42	(0.01)	12,925	1,827	1.413
AE	0.28	270967	0.28	0.29	0.28	0.28	0.28	0.29	-	27,269	770	0.282
AGE	1.54	270967	1.53	1.54	1.52	1.52	1.52	1.54	(0.02)	6,713	1,025	1.526
AI	4.02	270967	4.02	4.04	3.96	3.96	3.96	4.02	(0.06)	2,855	1,134	3.971
AIE	1.21	270967	1.20	1.22	1.20	1.20	1.20	1.22	(0.01)	1,646	199	1.206
BAFS	16.20	270967	16.10	16.30	15.90	16.30	16.30	16.40	0.10	9,218	14,820	16.077
BANPU	6.95	270967	7.05	7.10	6.90	7.05	7.00	7.05	0.10	1,334,297	935,375	7.01
BANPU01C2410W	0.27	270967	-	0.30	0.27	0.30	0.27	0.30	0.03	123	3	0.272
BANPU01C2411W	0.55	270967	0.57	0.57	0.54	0.55	0.55	0.57	-	2,206	123	0.556
BANPU01C2501A	0.61	270967	0.64	0.64	0.59	0.64	0.62	0.64	0.03	4,449	277	0.623
BANPU01C2501B	2.52	270967	2.56	2.56	2.44	2.50	2.50	2.56	(0.02)	801	200	2.501
BANPU01C2502A	0.38	270967	0.40	0.41	0.38	0.39	0.39	0.40	0.01	17,483	682	0.39
BANPU01C2503A	0.29	270967	0.30	0.30	0.28	0.29	0.29	0.30	-	35,529	1,022	0.287
BANPU01P2411W	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01P2501W	0.05	270967	-	-	-	-	0.04	0.05	-	-	-	0
BANPU01P2502A	0.20	270967	-	0.21	0.19	0.19	0.19	0.20	(0.01)	67,121	1,304	0.194
BANPU11C2410T	0.25	270967	-	-	-	-	0.35	0.42	-	-	-	0
BANPU11C2411A	0.81	270967	-	0.85	0.77	0.84	0.83	0.85	0.03	4,432	360	0.812
BANPU11C2412A	2.80	270967	-	2.76	2.70	2.76	2.74	2.82	(0.04)	100	27	2.73
BANPU13C2411A	0.49	270967	-	-	-	-	0.50	0.52	-	-	-	0
BANPU13C2411B	1.92	270967	-	-	-	-	1.89	2.04	-	-	-	0
BANPU13C2412A	0.75	270967	-	-	-	-	0.70	0.73	-	-	-	0
BANPU13C2412B	2.36	270967	-	2.54	2.48	2.54	2.52	2.68	0.18	71	18	2.48
BANPU13C2501A	0.44	270967	-	0.44	0.43	0.44	0.44	0.46	-	3,294	143	0.434
BANPU13C2502A	0.29	270967	0.30	0.32	0.29	0.31	0.31	0.32	0.02	64,047	1,943	0.303
BANPU13P2501A	0.04	270967	-	0.04	0.03	0.03	0.03	0.04	(0.01)	123	-	0.031
BANPU13P2502A	0.21	270967	-	0.20	0.20	0.20	0.19	0.20	(0.01)	20,450	409	0.2
BANPU19C2410A	0.43	270967	-	-	-	-	0.43	0.48	-	-	-	0
BANPU19C2411A	0.86	270967	-	-	-	-	1.78	1.86	-	-	-	0
BANPU19C2411B	0.26	270967	-	-	-	-	0.67	0.72	-	-	-	0
BANPU19C2501A	1.82	270967	-	-	-	-	2.22	2.32	-	-	-	0
BANPU19C2502A	0.45	270967	-	0.45	0.44	0.44	0.45	0.46	(0.01)	20	1	0.445
BANPU19C2502B	0.28	270967	-	0.30	0.28	0.29	0.28	0.29	0.01	29,081	835	0.287
BANPU19P2411A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2410A	0.64	270967	-	-	-	-	0.49	0.54	-	-	-	0
BANPU41C2411A	1.82	270967	-	-	-	-	1.79	1.88	-	-	-	0
BANPU41C2501A	0.59	270967	-	0.58	0.58	0.58	0.60	0.62	(0.01)	12	1	0.58
BANPU41C2502A	0.30	270967	0.30	0.31	0.29	0.31	0.31	0.32	0.01	48,300	1,447	0.299
BBGI	6.60	270967	6.55	6.80	6.45	6.75	6.75	6.80	0.15	34,317	22,734	6.624
BCP	37.50	270967	37.25	37.50	37.00	37.25	37.00	37.25	(0.25)	52,209	194,423	37.239
BCP01C2412A	0.09	270967	-	0.08	0.08	0.08	0.07	0.08	(0.01)	100	1	0.08
BCP01C2501A	0.35	270967	-	0.36	0.34	0.34	0.34	0.35	(0.01)	3,028	106	0.349
BCP01C2502A	0.23	270967	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	33,684	742	0.22
BCP01P2502A	0.28	270967	-	-	-	-	0.28	0.29	-	-	-	0
BCP11C2501A	0.19	270967	-	0.19	0.18	0.18	0.18	0.19	(0.01)	2,116	40	0.187
BCP13C2411A	0.05	270967	-	0.04	0.04	0.04	0.04	0.05	(0.01)	30	-	0.04
BCP13C2412A	0.35	270967	-	-	-	-	0.29	0.32	-	-	-	0
BCP13C2501A	0.20	270967	-	0.19	0.19	0.19	0.19	0.20	(0.01)	8,298	158	0.19
BCP13P2501A	0.23	270967	-	0.23	0.23	0.23	0.23	0.24	-	5,270	121	0.23
BCP19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2411A	0.05	270967	-									

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BGRIM19C2501A	0.69	270967	-	0.67	0.66	0.67	0.68	0.69	(0.02)	2,662	176	0.661
BGRIM19C2502A	0.44	270967	0.46	0.46	0.42	0.46	0.46	0.47	0.02	41,039	1,828	0.445
BGRIM19P2411A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.31	270967	0.33	0.33	0.29	0.33	0.33	0.34	0.02	33,660	1,075	0.319
BGRIM41C2412A	0.14	270967	0.14	0.16	0.13	0.15	0.15	0.16	0.01	26,521	390	0.147
BIOTEC	0.37	270967	0.36	0.38	0.36	0.37	0.37	0.38	-	26,018	961	0.369
BIOTEC-P	10.00	270967	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	270967	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.08	270967	0.08	0.09	0.08	0.09	0.08	0.09	0.01	6,393	51	0.08
BPP	13.40	270967	13.40	13.40	13.20	13.20	13.20	13.30	(0.20)	1,089	1,444	13.258
BRRGIF	3.74	270967	3.74	3.76	3.70	3.70	3.70	3.72	(0.04)	1,613	599	3.713
BSRC	8.90	270967	8.95	9.05	8.85	8.90	8.90	8.95	-	23,101	20,729	8.973
CKP	3.74	270967	3.72	3.76	3.72	3.72	3.72	3.74	(0.02)	37,241	13,900	3.732
CKP13C2412A	0.07	270967	-	0.06	0.05	0.06	0.05	0.06	(0.01)	2,005	12	0.06
CKP13C2501A	0.23	270967	-	0.24	0.22	0.22	0.22	0.23	(0.01)	17,603	402	0.228
CKP19C2411A	0.06	270967	-	0.04	0.02	0.04	0.02	0.03	(0.02)	1,004	3	0.029
CKP19C2502A	0.33	270967	-	0.34	0.32	0.33	0.32	0.33	-	9,429	309	0.328
CV	0.30	270967	0.30	0.34	0.29	0.32	0.32	0.33	0.02	448,493	14,400	0.321
CV-W1	0.21	270967	0.24	0.24	0.21	0.22	0.22	0.23	0.01	77,324	1,787	0.231
DEMCO	3.46	270967	-	3.48	3.44	3.44	3.44	3.48	(0.02)	1,213	419	3.455
DEMCO-W7	0.12	270967	0.11	0.11	0.09	0.11	0.10	0.11	(0.01)	10,236	103	0.101
EA	9.25	270967	9.25	9.40	8.85	8.95	8.95	9.00	(0.30)	2,179,924	1,988,395	9.121
EA01C2410A	0.02	270967	-	0.02	0.01	0.02	0.01	0.02	-	1,001	1	0.01
EA01C2410W	0.01	270967	-	0.02	0.02	0.02	0.01	0.02	0.01	30	-	0.02
EA01C2411W	0.02	270967	0.02	0.02	0.02	0.02	0.01	0.02	-	511	1	0.02
EA01C2412A	0.09	270967	-	0.11	0.08	0.09	0.08	0.09	-	1,954	19	0.098
EA01C2412W	0.02	270967	-	0.03	0.03	0.03	0.02	0.03	0.01	601	2	0.03
EA01P2410W	2.46	270967	-	-	-	-	2.46	2.60	-	-	-	0
EA01P2411A	0.30	270967	0.27	0.30	0.27	0.30	0.30	0.31	-	1,141	31	0.27
EA01P2411W	1.08	270967	-	1.08	0.91	1.08	1.06	1.11	-	28	3	0.945
EA06C2412A	0.77	270967	0.77	0.80	0.70	0.71	-	0.71	(0.06)	54,105	4,039	0.746
EA13C2410A	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	58	-	0.01
EA13C2411B	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	5,027	5	0.01
EA13C2411D	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	34,277	34	0.01
EA13C2411E	0.13	270967	0.13	0.14	0.11	0.12	0.11	0.12	(0.01)	23,569	292	0.124
EA13C2412A	0.48	270967	0.48	0.49	0.42	0.43	0.43	0.44	(0.05)	60,195	2,715	0.451
EA13C2412B	1.10	270967	-	1.11	0.97	0.97	0.97	1.01	(0.13)	906	91	1.002
EA13C2412C	1.78	270967	-	1.84	1.65	1.65	1.65	1.70	(0.13)	2,166	359	1.656
EA13C2412D	0.85	270967	-	0.89	0.74	0.75	0.75	0.78	(0.10)	21,146	1,622	0.766
EA13C2412E	0.51	270967	0.51	0.52	0.43	0.44	0.44	0.45	(0.07)	263,161	12,366	0.469
EA13C2501A	1.21	270967	1.15	1.25	1.14	1.15	1.10	1.17	(0.06)	137	16	1.199
EA13C2501B	0.25	270967	0.25	0.27	0.22	0.22	0.22	0.23	(0.03)	314,375	7,587	0.241
EA13P2410A	2.92	270967	-	-	-	-	2.20	2.26	-	-	-	0
EA13P2411A	2.70	270967	-	-	-	-	2.44	2.48	-	-	-	0
EA13P2411B	1.59	270967	-	-	-	-	1.36	1.40	-	-	-	0
EA13P2411C	0.35	270967	-	0.39	0.39	0.39	0.26	0.39	0.04	1	-	0.39
EA13P2411D	0.13	270967	0.10	0.12	0.10	0.11	0.11	0.12	(0.02)	43,419	490	0.112
EA19C2410A	0.01	270967	0.01	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
EA19C2410B	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.01	270967	0.02	0.02	0.02	0.02	0.01	0.02	0.01	500	1	0.02
EA19C2411C	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.03	270967	-	0.03	0.02	0.03	0.02	0.03	-	108	-	0.023
EA19C2412A	0.31	270967	-	0.32	0.28	0.28	0.28	0.29	(0.03)	11,470	335	0.291
EA19C2412B	0.65	270967	0.65	0.67	0.59	0.60	0.60	0.61	(0.05)	58,990	3,725	0.631
EA19C2412C	1.64	270967	-	1.65	1.65	1.65	1.60	1.65	0.01	10	2	1.65
EA19P2410A	1.86	270967	-	-	-	-	1.91	2.04	-	-	-	0
EA19P2411A	0.37	270967	-	-	-	-	0.36	0.46	-	-	-	0
EA19P2412A	0.09	270967	-	0.09	0.07	0.08	0.08	0.09	(0.01)	12,850	103	0.08
EA41C2410A	0.01	270967	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2410B	0.01	270967	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2412A	0.01	270967	-	0.02	0.01	0.01	-	0.02	-	451	-	0.01
EASTW	3.40	270967	3.38	3.38	3.24	3.24	3.24	3.26	(0.16)	19,960	6,564	3.288
EGATIF	6.05	270967	6.05	6.10	6.00	6.05	6.00	6.05	-	2,262	1,370	6.055
EGCO	123.00	270967	123.00	123.50	122.00	123.50	123.00	123.50	0.50	3,921	48,265	123.092
EGCO13C2410A	0.17	270967	-	-	-	-	0.13	0.14	-	-	-	0
EGCO13C2412A	0.75	270967	-	-	-	-	0.71	0.73	-	-	-	0
EGCO19C2412A	0.52	270967	-	-	-	-	0.50	0.51	-	-	-	0
EP	2.04	270967	2.06	2.42	1.99	2.20	2.20	2.22	0.16	34,119	7,749	2.271
EP-W4	0.03	270967	-	0.05	0.03	0.03	0.03	0.04	-	94,837	376	0.039
ETC	2.36	270967	2.42	2.60	2.42	2.44	2.44	2.46	0.08	83,976	20,960	2.495
GPSC	47.25	270967	47.25	48.25	47.25	48.00	47.75	48.00	0.75	54,810	262,219	47.841
GPSC01C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2411A	0.13	270967	-	0.16	0.13	0.15	0.14	0.15	0.02	25,841	374	0.144
GPSC01C2412A	0.46	270967	-	0.48	0.44	0.47	0.47	0.48	0.01	5,382	255	0.474
GPSC01C2501A	0.72	270967	-	0.76	0.73	0.76	0.75	0.76	0.04	4,629	349	0.753
GPSC01C2502A	0.34	270967	0.34	0.36	0.34	0.35	0.35	0.36	0.01	20,262	717	0.353
GPSC01P2411X	0.04	270967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2502A	0.21	270967	-	0.21	0.20	0.20	0.20	0.21	(0.01)	12,565	252	0.2
GPSC11C2411A	0.50	270967	-	0.54	0.49	0.52	0.53	0.54	0.02	4,550	236	0.519
GPSC11C2501A	0.31	270967	-	0.34	0.31	0.33	0.33	0.34	0.02	8,400	278	0.33
GPSC13C2410A	0.02	270967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	740	1	0.01
GPSC13C2411A	0.10	270967	-	0.11	0.10	0.11	0.10	0.11	0.01	49,345	540	0.109
GPSC13C2412A	0.43	270967	-	0.45	0.45	0.45	0.46	0.47	0.02	50	2	0.45
GPSC13C2501A	0.64	270967	-	-	-	-	0.66	0.70	-	-	-	0
GPSC13C2501B	0.33	270967	0.35	0.36	0.32	0.35	0.35	0.36	0.02	61,126	2,092	0.342
GPSC13P2411A	0.04	270967	-	-	-	-	0.01	0.03	-	-	-	0
GPSC13P2501A	0.29	270967	-	0.27	0.26	0.26	0.26	0.27	(0.03)	7,640	203	0.265
GPSC19C2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.11	270967	-	0.12	0.10	0.12	0.11	0.12	0.01	39,485	454	0.115
GPSC19C2411B	0.27	270967	-	0.30	0.27	0.30	0.30	0.31	0.03	1,357	39	0.289
GPSC19C2501A	0.63	270967	-	0.64	0.64	0.64	0.65	0.66	0.01	220	14	0.64
GPSC19C2502A	0.35	270967	-	0.37	0.35	0.37	0.36	0.37	0.02	59,720	2,157	0.361
GPSC19P2410A	0.05	270967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	270967	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.10	270967	-	0.11	0.10	0.11	0.11	0.12	0.01	12,000	131	0.108

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GREEN	1.08	270967	1.07	1.09	1.07	1.09	1.09	1.10	0.01	3,722	405	1.086
GULF	56.50	270967	56.25	57.25	56.25	57.00	56.75	57.00	0.50	131,099	745,683	56.879
GULF01C2411A	0.95	270967	0.91	0.99	0.91	0.99	0.97	0.99	0.04	1,595	152	0.953
GULF01C2412A	0.52	270967	0.50	0.57	0.50	0.57	0.53	0.57	0.05	3,155	163	0.518
GULF01C2502A	0.34	270967	-	0.36	0.33	0.36	0.36	0.37	0.02	16,238	579	0.356
GULF01P2411X	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2501A	0.18	270967	0.19	0.19	0.17	0.17	0.17	0.18	(0.01)	6,689	123	0.183
GULF11C2410A	1.17	270967	1.11	1.20	1.11	1.20	1.17	1.21	0.03	450	52	1.163
GULF13C2411A	1.04	270967	-	-	-	-	1.02	1.06	-	-	-	0
GULF13C2412A	0.70	270967	-	0.70	0.70	0.70	0.69	0.71	-	18	1	0.7
GULF13C2412B	0.55	270967	-	-	-	-	0.45	0.48	-	-	-	0
GULF13C2501A	0.29	270967	-	0.31	0.28	0.30	0.30	0.31	0.01	58,812	1,757	0.298
GULF13P2411A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.03	270967	-	-	-	-	0.02	0.03	-	-	-	0
GULF13P2501A	0.12	270967	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	18,632	212	0.113
GULF13P2502A	0.37	270967	-	0.37	0.35	0.35	0.35	0.36	(0.02)	39,571	1,396	0.352
GULF19C2411A	0.89	270967	-	-	-	-	0.98	1.04	-	-	-	0
GULF19C2412A	0.66	270967	-	-	-	-	0.62	0.66	-	-	-	0
GULF19C2501A	0.50	270967	-	-	-	-	0.50	0.51	-	-	-	0
GULF19C2502A	0.35	270967	-	0.37	0.33	0.35	0.35	0.36	-	20,883	741	0.354
GULF19P2411A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.10	270967	-	-	-	-	0.08	0.09	-	-	-	0
GULF41C2410A	0.44	270967	-	-	-	-	0.52	0.56	-	-	-	0
GULF41C2502A	0.46	270967	-	0.48	0.46	0.48	0.48	0.49	0.02	11,770	565	0.479
GULF41C2502B	0.31	270967	-	0.32	0.30	0.32	0.32	0.33	0.01	19,551	616	0.315
GULF41C2605T	0.61	270967	-	0.63	0.62	0.62	0.62	0.63	0.01	5,507	341	0.62
GUNKUL	2.90	270967	2.90	2.94	2.88	2.90	2.90	2.92	-	132,608	38,530	2.905
GUNKUL13C2411A	0.14	270967	-	0.15	0.14	0.14	0.14	0.15	-	14,041	198	0.14
GUNKUL13C2412A	0.62	270967	-	-	-	-	0.63	0.66	-	-	-	0
GUNKUL13C2501A	0.39	270967	-	0.40	0.39	0.39	0.39	0.40	-	8,961	353	0.394
GUNKUL19C2412A	0.31	270967	-	0.31	0.30	0.30	0.30	0.31	(0.01)	2,170	65	0.301
IRPC	1.77	270967	1.76	1.76	1.73	1.75	1.74	1.75	(0.02)	364,041	63,397	1.741
IRPC01C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2502A	0.39	270967	-	0.36	0.35	0.36	0.36	0.38	(0.03)	16,464	589	0.357
IRPC13C2412A	0.31	270967	-	-	-	-	0.30	0.35	-	-	-	0
IRPC13C2501A	0.30	270967	0.27	0.28	0.26	0.27	0.27	0.28	(0.03)	16,150	430	0.266
IRPC19C2501A	0.53	270967	-	-	-	-	0.47	0.48	-	-	-	0
IRPC19C2502A	0.38	270967	-	0.37	0.34	0.35	0.35	0.37	(0.03)	55,159	1,916	0.347
KBSPIF	8.15	270967	8.10	8.20	8.10	8.15	8.10	8.15	-	3,296	2,686	8.15
LANNA	16.40	270967	16.40	16.50	16.30	16.40	16.40	16.50	-	2,364	3,876	16.395
MDX	3.92	270967	3.92	4.14	3.84	3.92	3.92	3.94	-	74,031	29,542	3.99
NOVA	11.90	270967	-	11.90	11.90	11.90	11.80	11.90	-	2	2	11.9
OR	17.40	270967	17.40	17.80	17.30	17.60	17.60	17.70	0.20	316,087	558,958	17.683
OR01C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.18	270967	0.21	0.22	0.18	0.21	0.20	0.21	0.03	22,076	451	0.204
OR01C2502A	0.47	270967	0.48	0.52	0.47	0.50	0.50	0.51	0.03	6,568	320	0.486
OR13C2410A	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	1,600	2	0.01
OR13C2411A	0.05	270967	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
OR13C2501A	0.52	270967	-	0.56	0.56	0.56	0.52	0.56	0.04	1,000	56	0.56
OR13C2501B	0.28	270967	-	0.32	0.28	0.30	0.30	0.31	0.02	40,446	1,244	0.307
OR19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.08	270967	-	-	-	-	0.07	0.08	-	-	-	0
OR19C2501A	0.57	270967	-	-	-	-	0.58	0.62	-	-	-	0
OR19C2502A	0.27	270967	-	0.31	0.27	0.29	0.29	0.30	0.02	20,160	593	0.294
OR41C2501A	0.55	270967	-	0.58	0.58	0.58	0.56	0.58	0.03	2,000	116	0.58
OR41C2502A	0.24	270967	-	0.27	0.23	0.26	0.25	0.26	0.02	41,521	1,076	0.259
OR41C2605T	0.28	270967	-	0.29	0.27	0.28	0.28	0.29	-	6,035	172	0.284
PRIME	0.32	270967	0.32	0.32	0.30	0.31	0.31	0.32	(0.01)	100,706	3,131	0.31
PTG	10.50	270967	10.40	10.40	10.20	10.30	10.30	10.40	(0.20)	36,293	37,351	10.291
PTT	33.75	270967	33.50	34.00	33.50	34.00	33.75	34.00	0.25	273,524	926,458	33.871
PTT01C2412A	0.12	270967	0.12	0.14	0.12	0.14	0.13	0.15	0.02	8,150	111	0.135
PTT01C2502A	0.19	270967	-	0.18	0.18	0.18	0.18	0.19	(0.01)	3,538	64	0.18
PTT13C2412A	0.13	270967	0.12	0.13	0.11	0.13	0.13	0.14	-	9,122	113	0.123
PTT13P2501A	0.15	270967	-	0.15	0.15	0.15	0.14	0.16	-	20	-	0.15
PTT19C2411A	0.08	270967	-	0.08	0.07	0.08	0.08	0.09	-	1,886	14	0.075
PTT19C2502A	0.19	270967	-	0.20	0.18	0.20	0.19	0.20	0.01	3,467	67	0.192
PTT41C2412A	0.09	270967	-	0.10	0.10	0.10	0.10	0.11	0.01	3,000	30	0.1
PTT41C2502A	0.17	270967	-	0.18	0.17	0.18	0.18	0.19	0.01	4,020	69	0.172
PTTEP	132.00	270967	131.50	133.00	131.00	131.00	131.00	131.50	(1.00)	199,740	2,631,676	131.755
PTTEP01C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2412A	0.08	270967	0.08	0.08	0.07	0.07	0.06	0.07	(0.01)	26,289	192	0.073
PTTEP01C2502A	0.24	270967	0.23	0.24	0.22	0.22	0.21	0.22	(0.02)	80,477	1,835	0.228
PTTEP01P2412X	0.46	270967	0.46	0.48	0.44	0.48	0.48	0.50	0.02	42,642	1,933	0.453
PTTEP01P2503A	0.67	270967	-	0.68	0.65	0.68	0.68	0.70	0.01	14,880	982	0.659
PTTEP06C2501A	0.20	270967	-	0.19	0.18	0.18	0.17	0.18	(0.02)	52,333	986	0.188
PTTEP11C2411A	0.06	270967	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP11C2501A	0.19	270967	-	0.19	0.18	0.18	0.17	0.18	(0.01)	11,700	218	0.186
PTTEP13C2410A	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	691	1	0.01
PTTEP13C2412A	0.05	270967	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	2,833	12	0.042
PTTEP13C2501A	0.13	270967	0.12	0.13	0.11	0.12	0.11	0.12	(0.01)	67,665	820	0.121
PTTEP13C2502A	0.24	270967	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	110,838	2,645	0.238
PTTEP13P2410A	0.04	270967	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13P2502A	0.55	270967	0.57	0.57	0.54	0.57	0.57	0.58	0.02	27,638	1,533	0.554
PTTEP19C2410A	0.02											

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SKE-W1	0.08	270967	0.07	0.08	0.07	0.08	0.07	0.08	-	283	2	0.072
SOLAR	0.59	270967	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	4,877	287	0.588
SPCG	9.20	270967	9.20	9.20	9.10	9.15	9.15	9.20	(0.05)	6,346	5,810	9.158
SPRC	7.00	270967	7.05	7.05	6.95	7.05	7.00	7.05	0.05	185,956	130,593	7.022
SPRC01C2502A	0.30	270967	-	0.31	0.30	0.30	0.30	0.31	-	22,162	668	0.301
SPRC13C2410A	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
SPRC13C2412A	0.07	270967	-	0.07	0.07	0.07	0.07	0.08	-	2	-	0.07
SPRC13C2501A	0.18	270967	0.19	0.19	0.18	0.19	0.19	0.20	0.01	38,751	705	0.181
SPRC19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2501A	0.19	270967	-	0.19	0.19	0.19	0.19	0.20	-	19,499	370	0.19
SSP	6.00	270967	5.95	6.10	5.90	6.05	6.00	6.05	0.05	12,130	7,315	6.03
SSP-W2	0.15	270967	0.15	0.16	0.15	0.15	0.15	0.16	-	4,045	63	0.155
SUPER	0.30	270967	0.30	0.31	0.30	0.30	0.30	0.31	-	80,322	2,466	0.306
SUPEREIF	6.70	270967	6.75	6.75	6.65	6.70	6.60	6.70	-	531	354	6.663
SUSCO	3.36	270967	3.38	3.44	3.36	3.36	3.36	3.38	-	56,954	19,350	3.397
TAE	0.90	270967	0.90	0.95	0.90	0.92	0.92	0.93	0.02	13,110	1,220	0.93
TCC	0.54	270967	0.53	0.54	0.52	0.53	0.52	0.53	(0.01)	11,295	593	0.524
TCC-W5	0.22	270967	-	0.23	0.21	0.23	0.22	0.23	0.01	4,600	100	0.216
TGE	2.82	270967	2.82	2.92	2.82	2.88	2.88	2.90	0.06	2,099	605	2.88
TGE-W1	1.74	270967	1.61	1.71	1.56	1.62	1.61	1.62	(0.12)	73	12	1.63
TOP	50.75	270967	50.75	51.25	50.50	51.25	51.00	51.25	0.50	58,602	297,857	50.827
TOP01C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2412A	0.14	270967	-	0.15	0.13	0.15	0.15	0.16	0.01	11,623	159	0.137
TOP11C2412A	0.15	270967	-	0.15	0.13	0.15	0.15	0.16	-	2,200	31	0.14
TOP11C2501A	0.24	270967	-	0.24	0.23	0.24	0.25	0.26	-	12,002	282	0.235
TOP13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2412A	0.11	270967	-	-	-	-	0.11	0.12	-	-	-	0
TOP13C2502A	0.32	270967	0.32	0.34	0.31	0.34	0.34	0.35	0.02	9,000	292	0.324
TOP19C2410A	0.08	270967	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2412A	0.12	270967	0.12	0.12	0.12	0.12	0.12	0.13	-	10	-	0.12
TOP19C2502A	0.31	270967	0.30	0.32	0.30	0.32	0.32	0.33	0.01	3,111	95	0.304
TOP41C2410A	0.03	270967	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2412A	0.12	270967	0.12	0.13	0.11	0.13	0.13	0.14	0.01	9,942	118	0.119
TPIPP	3.06	270967	3.06	3.10	3.06	3.08	3.06	3.08	0.02	23,984	7,384	3.078
TSE	1.16	270967	1.16	1.20	1.15	1.19	1.19	1.20	0.03	35,123	4,159	1.184
TTW	9.35	270967	9.35	9.35	9.30	9.35	9.35	9.40	-	16,220	15,162	9.347
UBE	0.82	270967	0.82	0.83	0.82	0.83	0.82	0.83	0.01	11,098	912	0.821
WHAUP	4.66	270967	4.66	4.72	4.64	4.68	4.68	4.70	0.02	67,456	31,570	4.68
WP	3.76	270967	-	3.78	3.70	3.70	3.70	3.74	(0.06)	205	76	3.718
Media & Publishing												
AMARIN	3.92	270967	3.92	4.10	3.92	3.94	3.94	3.96	0.02	374	149	3.995
AQUA	0.37	270967	0.37	0.38	0.37	0.38	0.37	0.38	0.01	71,157	2,652	0.372
AS	4.86	270967	4.88	5.00	4.78	4.88	4.86	4.88	0.02	46,439	22,824	4.914
BEC	4.26	270967	4.32	4.54	4.30	4.30	4.30	4.32	0.04	95,489	42,064	4.405
FE	172.00	270967	-	-	-	-	151.00	180.00	-	-	-	0
GPI	1.64	270967	1.63	1.63	1.61	1.63	1.61	1.63	(0.01)	4,537	734	1.618
GRAMMY	7.90	270967	7.85	7.90	7.80	7.90	7.85	7.90	-	163	128	7.841
JKN	0.31	270967	-	-	-	-	0.26	0.31	-	-	-	0
MAJOR	15.10	270967	15.10	15.10	14.90	14.90	14.90	15.10	(0.20)	4,838	7,257	14.999
MATCH	1.43	270967	1.44	1.45	1.43	1.43	1.43	1.45	-	190	27	1.437
MATI	7.65	270967	-	-	-	-	7.15	7.45	-	-	-	0
MCOT	3.42	270967	4.00	4.46	3.88	4.46	4.44	-	1.04	72,849	30,459	4.181
MONO	1.69	270967	1.68	1.76	1.68	1.74	1.71	1.74	0.05	139,038	23,872	1.716
NATION	0.05	270967	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	31,234	125	0.04
NATION-W4	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.78	270967	3.78	3.92	3.68	3.74	3.74	3.76	(0.04)	388,024	147,486	3.8
PLANB	8.10	270967	8.05	8.20	7.95	8.15	8.15	8.20	0.05	137,081	110,585	8.067
PLANB-W1	0.39	270967	0.38	0.39	0.34	0.38	0.36	0.38	(0.01)	5,769	213	0.369
PLANB13C2412A	0.22	270967	-	0.25	0.22	0.25	0.25	0.26	0.03	61,058	1,408	0.23
PLANB19C2412A	0.28	270967	0.29	0.29	0.26	0.29	0.29	0.30	0.01	30,003	805	0.268
PRAKIT	11.30	270967	-	11.30	11.20	11.20	11.20	11.30	(0.10)	29	33	11.296
PTech	3.70	270967	3.24	3.64	3.24	3.64	3.38	3.66	(0.06)	120	39	3.286
SE-ED	2.20	270967	-	2.18	2.16	2.16	2.16	2.18	(0.04)	17	4	2.172
TKS	7.60	270967	7.70	7.70	7.40	7.50	7.45	7.50	(0.10)	4,865	3,647	7.496
VGI	2.40	270967	2.40	2.64	2.40	2.62	2.60	2.62	0.22	2,906,786	740,326	2.546
VGI-W3	0.09	270967	0.09	0.10	0.09	0.09	0.08	0.09	-	128,452	1,156	0.09
VGI01C2410A	0.99	270967	-	1.45	0.99	1.40	1.45	1.50	0.41	4,371	537	1.227
VGI01C2411A	1.78	270967	1.78	2.32	1.78	2.16	2.22	2.32	0.38	1,574	304	1.928
VGI01C2501A	1.24	270967	-	1.53	1.26	1.51	1.48	1.50	0.27	4,849	684	1.409
VGI01C2501B	0.31	270967	0.31	0.42	0.30	0.41	0.41	0.43	0.10	55,275	2,078	0.375
VGI01C2502A	0.19	270967	0.20	0.27	0.19	0.27	0.26	0.27	0.08	96,968	2,347	0.242
VGI01P2411X	0.02	270967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	41	-	0.01
VGI01P2412X	0.03	270967	-	0.03	0.03	0.03	0.01	0.03	-	10	-	0.03
VGI01P2501X	0.21	270967	-	0.20	0.15	0.15	0.15	0.16	(0.06)	11,652	210	0.18
VGI13C2410A	1.27	270967	-	-	-	-	1.50	1.60	-	-	-	0
VGI13C2411A	1.73	270967	-	2.04	1.86	2.00	2.00	2.06	0.27	16	3	1.965
VGI13C2411B	2.02	270967	-	-	-	-	2.30	2.40	-	-	-	0
VGI13C2412A	0.76	270967	0.80	1.08	0.80	1.08	1.07	1.08	0.32	217	20	0.928
VGI13C2501A	0.33	270967	0.35	0.45	0.34	0.45	0.45	0.46	0.12	104,580	4,353	0.416
VGI13C2501B	0.20	270967	0.21	0.29	0.21	0.28	0.28	0.29	0.08	194,507	4,965	0.255
VGI13P2411A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2412A	0.11	270967	0.08	0.09	0.07	0.07	0.07	0.09	(0.04)	6,008	45	0.075
VGI13P2501A	0.52	270967	-	0.48	0.39	0.39	0.39	0.40	(0.13)	18,999	780	0.41
VGI19C2410A	0.94	270967	-	-	-	-	1.34	1.42	-	-	-	0
VGI19C2410B	2.24	270967	-	-	-	-	1.77	1.85				

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
BAM	9.50	270967	9.40	9.65	9.40	9.65	9.60	9.65	0.15	0.15	99,167	94,758	9.555
BAM01C2411A	0.14	270967	-	0.15	0.13	0.15	0.15	0.16	0.01	0.01	22,706	338	0.149
BAM01C2501A	0.58	270967	-	0.61	0.57	0.60	0.61	0.64	0.02	0.02	2,023	122	0.6
BAM01C2502A	0.39	270967	0.39	0.41	0.38	0.41	0.41	0.42	0.02	0.02	37,652	1,522	0.404
BAM13C2412A	0.61	270967	-	0.55	0.55	0.55	0.59	0.63	(0.06)	(0.06)	13	1	0.55
BAM13C2501A	0.32	270967	-	0.34	0.29	0.34	0.34	0.36	0.02	0.02	45,172	1,471	0.325
BAM19C2412A	0.51	270967	-	-	-	-	0.53	0.54	-	-	-	-	0
BAM19C2502A	0.36	270967	-	0.37	0.34	0.37	0.38	0.39	0.01	0.01	41,512	1,528	0.368
BYD	1.52	270967	1.53	1.54	1.47	1.48	1.48	1.49	(0.04)	(0.04)	305,302	45,949	1.505
BYD13C2410A	0.01	270967	-	-	-	-	-	0.01	-	-	-	-	0
BYD13C2411A	0.03	270967	-	0.02	0.02	0.02	0.02	0.03	(0.01)	(0.01)	1,600	3	0.02
BYD13C2412A	0.04	270967	-	0.04	0.03	0.03	0.03	0.04	(0.01)	(0.01)	2,909	9	0.03
BYD13C2412B	0.12	270967	0.12	0.13	0.10	0.10	0.10	0.11	(0.02)	(0.02)	59,329	635	0.106
BYD19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
BYD19C2501A	0.18	270967	-	0.19	0.16	0.16	0.16	0.17	(0.02)	(0.02)	8,583	155	0.18
CGH	0.73	270967	0.73	0.75	0.72	0.75	0.75	0.76	0.02	0.02	29,227	2,166	0.741
CGH-W5	0.50	270967	-	-	-	-	0.29	0.70	-	-	-	-	0
CHASE	1.47	270967	1.47	1.49	1.47	1.48	1.48	1.49	0.01	0.01	7,638	1,130	1.479
CHASE-W1	1.05	270967	-	1.07	1.06	1.06	1.05	1.07	0.01	0.01	3	-	1.063
CHAYO	3.88	270967	3.86	3.96	3.86	3.88	3.88	3.92	-	-	14,547	5,694	3.914
CHAYO-W3	0.20	270967	0.20	0.21	0.20	0.21	0.20	0.21	0.01	0.01	11,575	238	0.205
ECL	1.05	270967	1.05	1.07	1.05	1.06	1.06	1.07	0.01	0.01	5,735	606	1.057
FNS	2.74	270967	2.72	2.76	2.72	2.76	2.72	2.76	0.02	0.02	82	22	2.733
FSX	2.80	270967	2.82	2.82	2.80	2.80	2.80	2.82	-	-	522	147	2.808
GBX	0.77	270967	0.78	0.78	0.76	0.78	0.77	0.78	0.01	0.01	3,484	269	0.773
GL	0.65	270967	-	-	-	-	-	-	-	-	-	-	0
HENG	1.57	270967	1.58	1.64	1.57	1.62	1.62	1.63	0.05	0.05	71,834	11,618	1.617
IFS	2.58	270967	2.54	2.56	2.52	2.54	2.52	2.56	(0.04)	(0.04)	567	144	2.532
JMT	17.70	270967	17.60	18.20	17.60	18.10	18.10	18.20	0.40	0.40	171,501	307,506	17.93
JMT-W4	0.30	270967	-	0.32	0.28	0.28	0.28	0.29	(0.02)	(0.02)	6,211	182	0.293
JMT01C2410W	0.10	270967	-	0.01	0.01	0.01	0.01	0.02	(0.09)	(0.09)	49	-	0.01
JMT01C2411W	0.24	270967	-	0.28	0.24	0.28	0.28	0.29	0.04	0.04	31,371	810	0.258
JMT01C2412A	1.26	270967	-	1.32	1.22	1.32	1.32	1.34	0.06	0.06	3,451	437	1.266
JMT01C2412W	0.76	270967	-	0.81	0.73	0.81	0.81	0.83	0.05	0.05	5,011	384	0.766
JMT01C2501A	0.48	270967	-	0.50	0.45	0.50	0.50	0.51	0.02	0.02	39,093	1,859	0.475
JMT01P2410W	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
JMT06C2410A	0.07	270967	-	-	-	-	-	0.13	-	-	-	-	0
JMT13C2410A	0.01	270967	-	-	-	-	-	0.01	-	-	-	-	0
JMT13C2410B	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
JMT13C2410C	0.14	270967	-	0.15	0.11	0.14	0.14	0.15	-	-	2,527	34	0.133
JMT13C2412A	0.75	270967	-	-	-	-	0.72	0.75	-	-	-	-	0
JMT13C2412B	1.47	270967	-	-	-	-	1.31	1.36	-	-	-	-	0
JMT13C2501A	0.48	270967	-	0.53	0.48	0.52	0.51	0.52	0.04	0.04	774	38	0.492
JMT13C2501B	0.31	270967	0.30	0.33	0.29	0.33	0.33	0.34	0.02	0.02	75,953	2,401	0.316
JMT13P2410A	0.01	270967	-	-	-	-	0.01	0.05	-	-	-	-	0
JMT13P2410B	0.01	270967	-	0.01	0.01	0.01	0.01	0.03	-	-	15	-	0.01
JMT19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
JMT19C2410B	0.03	270967	-	0.02	0.02	0.02	0.02	0.03	(0.01)	(0.01)	1,550	3	0.02
JMT19C2411A	0.27	270967	0.25	0.30	0.25	0.30	0.30	0.31	0.03	0.03	38,887	1,063	0.273
JMT19C2411B	0.72	270967	-	-	-	-	0.68	0.72	-	-	-	-	0
JMT19C2412A	0.88	270967	-	0.93	0.92	0.93	0.93	0.98	0.05	0.05	20	2	0.925
JMT19C2501A	0.45	270967	-	0.49	0.44	0.48	0.48	0.49	0.03	0.03	78,421	3,652	0.465
JMT19P2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
JMT41C2411A	0.77	270967	-	-	-	-	0.70	0.73	-	-	-	-	0
JMT41C2412A	0.21	270967	-	0.23	0.20	0.23	0.23	0.24	0.02	0.02	19,540	419	0.214
JMT41C2501A	0.47	270967	0.47	0.50	0.46	0.50	0.50	0.51	0.03	0.03	17,134	816	0.476
KCAR	5.20	270967	5.25	5.25	5.15	5.20	5.15	5.20	-	-	219	114	5.215
KGI	4.54	270967	4.54	4.54	4.50	4.50	4.50	4.52	(0.04)	(0.04)	5,509	2,489	4.517
KTC	47.50	270967	47.25	49.00	47.00	48.75	48.75	49.00	1.25	1.25	64,904	313,663	48.327
KTC01C2410A	0.03	270967	-	-	-	-	0.01	0.04	-	-	-	-	0
KTC01C2412W	0.53	270967	-	0.60	0.49	0.60	0.60	0.61	0.07	0.07	23,060	1,288	0.558
KTC01C2503A	0.40	270967	-	0.44	0.38	0.44	0.44	0.45	0.04	0.04	73,395	3,004	0.409
KTC13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
KTC13C2412A	0.29	270967	-	0.34	0.27	0.34	0.34	0.35	0.05	0.05	120,612	3,828	0.317
KTC13C2412B	0.44	270967	-	-	-	-	0.52	0.54	-	-	-	-	0
KTC19C2410A	0.04	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
KTC19C2412A	0.33	270967	-	0.39	0.32	0.39	0.39	0.40	0.06	0.06	5,004	175	0.349
KTC19C2502A	1.00	270967	-	0.32	0.27	0.32	0.32	0.33	(0.68)	(0.68)	65,968	1,920	0.291
MFC	29.50	270967	28.75	30.50	28.50	29.00	29.00	29.25	(0.50)	(0.50)	10,480	30,636	29.232
MICRO	1.82	270967	1.82	1.82	1.65	1.69	1.69	1.70	(0.13)	(0.13)	35,964	6,169	1.715
ML	0.70	270967	0.71	0.75	0.69	0.70	0.70	0.71	-	-	21,945	1,588	0.723
MST	9.70	270967	9.70	9.70	9.65	9.65	9.65	9.75	(0.05)	(0.05)	87	84	9.685
MTC	48.50	270967	48.50	50.00	48.50	49.50	49.50	49.75	1.00	1.00	86,095	426,735	49.565
MTC01C2411W	0.14	270967	0.14	0.18	0.14	0.18	0.17	0.18	0.04	0.04	79,272	1,284	0.161
MTC01C2412A	0.45	270967	-	0.51	0.44	0.50	0.49	0.50	0.05	0.05	7,828	373	0.476
MTC01C2502A	0.26	270967	-	0.29	0.26	0.29	0.28	0.29	0.03	0.03	19,781	551	0.278
MTC01P2411W	0.05	270967	-	-	-	-	0.03	0.04	-	-	-	-	0
MTC01P2502A	0.51	270967	-	0.51	0.47	0.47	0.47	0.49	(0.04)	(0.04)	14,582	706	0.484
MTC13C2411A	0.13	270967	-	0.14	0.12	0.13	0.13	0.14	-	-	49,088	667	0.135
MTC13C2412A	0.39	270967	-	0.42	0.38	0.41	0.40						

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAWAD13C2411A	0.21	270967	-	0.27	0.22	0.27	0.25	0.28	0.06	3	-	0.24
SAWAD13C2412A	0.55	270967	-	0.48	0.48	0.48	0.55	0.58	(0.07)	200	10	0.48
SAWAD13C2412B	0.81	270967	-	-	-	-	0.87	0.93	-	-	-	0
SAWAD13C2501A	0.29	270967	-	0.33	0.28	0.33	0.33	0.34	0.04	116,063	3,500	0.301
SAWAD13P2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2411A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.16	270967	-	0.16	0.14	0.14	0.13	0.14	(0.02)	18,426	276	0.149
SAWAD19C2410A	0.03	270967	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD19C2411A	0.27	270967	-	0.29	0.23	0.29	0.30	0.31	0.02	5,925	154	0.259
SAWAD19C2412A	0.48	270967	-	-	-	-	0.54	0.59	-	-	-	0
SAWAD19C2501A	0.87	270967	-	-	-	-	0.90	0.95	-	-	-	0
SAWAD19C2502A	0.34	270967	0.36	0.36	0.32	0.36	0.36	0.37	0.02	71,295	2,458	0.344
SAWAD19P2410A	0.06	270967	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.10	270967	-	0.10	0.10	0.10	0.08	0.09	-	9	-	0.1
SAWAD41C2411A	0.05	270967	-	-	-	-	0.06	0.07	-	-	-	0
SAWAD41C2411B	0.47	270967	-	0.52	0.45	0.52	0.52	0.54	0.05	12,000	587	0.489
SAWAD41C2501A	0.88	270967	-	-	-	-	0.91	0.93	-	-	-	0
SAWAD41C2502A	0.41	270967	-	0.44	0.41	0.44	0.46	0.47	0.03	7,200	299	0.415
SAWAD41C2502B	0.24	270967	-	0.26	0.22	0.26	0.26	0.27	0.02	60,900	1,483	0.243
SCAP	2.20	270967	2.20	2.24	2.18	2.18	2.18	2.20	(0.02)	20,297	4,472	2.203
SGC	1.53	270967	1.53	1.60	1.52	1.58	1.58	1.59	0.05	712,648	112,025	1.571
SGC-W1	0.43	270967	0.44	0.47	0.42	0.45	0.45	0.46	0.02	110,478	4,972	0.45
SGC-W2	0.55	270967	0.55	0.60	0.54	0.56	0.56	0.57	0.01	301,486	17,268	0.572
SM	1.17	270967	1.19	1.21	1.18	1.21	1.20	1.21	0.04	4,308	517	1.2
TH	1.03	270967	1.02	1.03	1.00	1.02	1.01	1.02	(0.01)	29,574	2,996	1.013
TH-W3	0.31	270967	-	0.30	0.29	0.29	0.29	0.30	(0.02)	3,318	98	0.294
THANI	2.14	270967	2.12	2.16	2.10	2.16	2.14	2.16	0.02	51,261	10,991	2.144
TIDLOR	18.30	270967	18.30	18.60	18.20	18.40	18.40	18.50	0.10	72,412	133,309	18.409
TIDLOR13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.03	270967	-	-	-	-	0.02	0.03	-	-	-	0
TIDLOR13C2411B	0.63	270967	-	-	-	-	0.61	0.63	-	-	-	0
TIDLOR13C2412A	0.35	270967	0.34	0.37	0.34	0.35	0.35	0.36	-	3,610	126	0.347
TIDLOR13C2501A	0.24	270967	-	0.25	0.23	0.24	0.24	0.25	-	37,023	886	0.239
TIDLOR19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.06	270967	-	0.05	0.05	0.05	0.04	0.05	(0.01)	50	-	0.05
TIDLOR19C2501A	0.70	270967	-	-	-	-	0.69	0.70	-	-	-	0
TIDLOR19C2501B	0.39	270967	0.39	0.40	0.37	0.39	0.39	0.40	-	39,840	1,562	0.392
TIDLOR19P2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
TK	5.15	270967	-	5.20	5.10	5.15	5.15	5.20	-	201	103	5.136
TNITY	3.88	270967	3.90	3.92	3.88	3.92	3.88	3.92	0.04	1,249	488	3.905
TNL	37.25	270967	-	37.25	35.50	37.25	35.25	37.25	-	66	241	36.488
UOBKH	5.35	270967	5.30	5.30	5.00	5.05	5.05	5.15	(0.30)	1,133	567	5.002
XPG	0.98	270967	0.98	1.00	0.97	1.00	0.99	1.00	0.02	163,570	16,134	0.986
Food & Beverage												
AAI	5.95	270967	5.95	6.00	5.80	5.95	5.90	5.95	-	83,187	49,150	5.908
APURE	4.38	270967	-	4.50	4.30	4.30	4.30	4.32	(0.08)	4,549	2,000	4.395
APURE-W3	0.02	270967	0.02	0.03	0.02	0.03	0.02	0.03	0.01	2,434	5	0.022
ASIAN	9.05	270967	9.05	9.10	8.95	9.00	9.00	9.05	(0.05)	10,425	9,393	9.009
BR	2.10	270967	2.10	2.12	2.04	2.04	2.04	2.08	(0.06)	35,066	7,254	2.068
BR-W1	0.11	270967	0.11	0.12	0.11	0.11	0.10	0.11	-	19,502	215	0.11
BRR	4.74	270967	4.76	4.94	4.76	4.84	4.84	4.86	0.10	13,523	6,578	4.864
BRR-W2	0.44	270967	0.45	0.50	0.44	0.47	0.47	0.48	0.03	2,812	133	0.474
BTG	22.10	270967	22.20	22.30	22.00	22.10	22.00	22.10	-	25,332	56,106	22.149
CBG	77.75	270967	78.00	79.75	77.50	79.00	78.75	79.00	1.25	41,259	325,283	78.839
CBG01C2410A	0.06	270967	-	0.09	0.09	0.09	0.09	0.12	0.03	200	2	0.09
CBG01C2412W	0.46	270967	0.47	0.53	0.45	0.51	0.51	0.52	0.05	39,892	1,995	0.5
CBG01C2501W	0.88	270967	-	0.98	0.86	0.95	0.95	0.97	0.07	8,129	756	0.93
CBG01C2502W	0.66	270967	0.68	0.73	0.65	0.71	0.71	0.72	0.05	13,611	954	0.701
CBG01P2412W	0.10	270967	-	-	-	-	0.09	0.10	-	-	-	0
CBG01P2502X	0.51	270967	-	0.49	0.45	0.46	0.46	0.47	(0.05)	11,999	563	0.469
CBG06C2411A	0.38	270967	0.43	0.45	0.36	0.42	-	0.44	0.04	103,559	4,171	0.402
CBG13C2411A	0.21	270967	-	0.26	0.22	0.23	0.24	0.26	0.02	12,824	307	0.239
CBG13C2412A	0.60	270967	-	0.67	0.61	0.65	0.65	0.69	0.05	1,056	66	0.627
CBG13C2501A	0.54	270967	0.54	0.59	0.52	0.57	0.57	0.58	0.03	96,826	5,432	0.56
CBG13P2410A	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
CBG13P2412A	0.11	270967	-	0.10	0.09	0.09	0.08	0.09	(0.02)	1,674	16	0.093
CBG13P2502A	0.55	270967	-	0.55	0.49	0.51	0.51	0.52	(0.04)	26,910	1,402	0.521
CBG19C2411A	0.26	270967	-	0.30	0.23	0.28	0.28	0.29	0.02	46,137	1,182	0.256
CBG19C2412A	0.67	270967	-	0.72	0.72	0.72	0.71	0.72	0.05	50	4	0.72
CBG19C2502A	0.58	270967	0.59	0.64	0.56	0.62	0.62	0.63	0.04	43,858	2,611	0.595
CBG19P2412A	0.10	270967	-	-	-	-	0.06	0.07	-	-	-	0
CBG19P2502A	0.46	270967	-	0.45	0.40	0.41	0.41	0.42	(0.05)	84,488	3,607	0.426
CBG41C2411A	0.26	270967	0.26	0.31	0.24	0.29	0.29	0.30	0.03	60,366	1,702	0.281
CBG41C2412A	0.58	270967	0.66	0.67	0.59	0.64	0.64	0.66	0.06	26,502	1,687	0.636
CFRESH	1.76	270967	1.78	1.78	1.75	1.76	1.75	1.76	-	6,710	1,182	1.762
CH	2.50	270967	2.50	2.50	2.46	2.50	2.48	2.50	-	13,271	3,294	2.481
CHAO	11.40	270967	11.40	11.40	11.20	11.30	11.20	11.30	(0.10)	4,652	5,249	11.282
CHOTI	67.25	270967	-	-	-	-	67.25	69.50	-	-	-	0
CM	2.24	270967	2.24	2.36	2.22	2.22	2.22	2.26	(0.02)	11,287	2,580	2.285
COCOCO	11.20	270967	11.30	11.40	11.20	11.30	11.20	11.30	0.10	18,914	21,321	11.272
CPF	23.90	270967	24.00	24.30	23.90	24.00	24.00	24.10	0.10	193,896	467,293	24.1
CPF01C2410A	0.25	270967	-	0.11	0.11	0.11	0.11	0.14	(0.14)	70	1	0.11
CPF01C2412A	0.14	270967	-	0.15	0.14	0.14	0.14	0.15	-	14,204	210	0.147
CPF01C2501A	0.05	270967	-	0.05	0.05	0.05	0.04	0.05	-	152		

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ITC13C2501A	0.30	270967	0.27	0.30	0.26	0.26	0.26	0.27	(0.04)	27,866	804	0.288
ITC19C2501A	0.36	270967	0.31	0.36	0.31	0.32	0.32	0.33	(0.04)	35,686	1,221	0.342
JDF	2.22	270967	2.22	2.52	2.22	2.24	2.24	2.30	0.02	35,533	8,427	2.371
KBS	6.75	270967	6.80	6.90	6.75	6.75	6.75	6.85	-	4,753	3,243	6.822
KCG	9.90	270967	9.95	10.30	9.90	10.20	10.20	10.30	0.30	38,414	38,927	10.133
KSL	2.26	270967	2.28	2.32	2.26	2.28	2.28	2.30	0.02	26,425	6,046	2.288
KTIS	2.98	270967	2.98	3.00	2.96	3.00	2.98	3.00	0.02	586	175	2.987
LST	4.90	270967	4.92	4.98	4.86	4.90	4.88	4.90	-	4,805	2,372	4.936
M	30.25	270967	30.25	30.75	30.00	30.25	30.25	30.50	-	8,005	24,344	30.41
MALEE	13.20	270967	13.10	13.40	13.00	13.10	13.10	13.20	(0.10)	43,124	56,853	13.183
NRF	2.00	270967	2.06	2.14	2.00	2.04	2.04	2.06	0.04	379,263	78,796	2.077
NSL	35.50	270967	35.25	35.25	34.50	34.75	34.50	34.75	(0.75)	5,844	20,341	34.807
OSP	23.10	270967	23.00	23.30	22.90	23.10	23.00	23.10	-	134,566	311,439	23.143
OSP01C2412A	0.16	270967	-	0.16	0.15	0.15	0.15	0.16	(0.01)	20,898	330	0.157
OSP01C2503A	0.38	270967	-	0.39	0.37	0.38	0.37	0.39	-	38,717	1,487	0.383
OSP01P2410X	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
OSP11C2409A	0.12	270967	-	-	-	-	0.01	-	-	-	-	0
OSP11C2501A	0.40	270967	-	0.41	0.38	0.40	0.38	0.40	-	12,600	501	0.397
OSP13C2412A	0.05	270967	-	-	-	-	0.04	0.05	-	-	-	0
OSP13C2412B	0.15	270967	-	0.14	0.13	0.13	0.13	0.14	(0.02)	12,420	170	0.137
OSP13C2501A	0.41	270967	-	0.42	0.39	0.40	0.40	0.43	(0.01)	24,158	977	0.404
OSP19C2412A	0.14	270967	-	0.14	0.13	0.13	0.13	0.14	(0.01)	13,720	189	0.138
OSP19C2502A	0.34	270967	-	0.35	0.33	0.34	0.33	0.35	-	21,780	745	0.342
PB	60.00	270967	-	60.00	59.75	60.00	59.75	60.00	-	113	676	59.778
PLUS	5.55	270967	5.55	5.60	5.55	5.60	5.60	5.65	0.05	1,539	858	5.574
PM	8.60	270967	8.60	8.60	8.40	8.45	8.45	8.50	(0.15)	3,653	3,088	8.454
PQS	2.70	270967	2.70	2.78	2.66	2.70	2.70	2.74	-	620	169	2.729
PRG	9.20	270967	-	9.30	9.15	9.30	9.15	9.30	0.10	27	25	9.179
PRG-W1	4.66	270967	-	4.78	4.70	4.78	4.78	5.50	0.12	62	29	4.747
PRG-W2	4.20	270967	-	4.48	4.48	4.48	4.42	5.80	0.28	7	3	4.48
PRG-W3	4.22	270967	-	-	-	-	4.22	5.80	-	-	-	0
PRG-W4	4.18	270967	-	-	-	-	4.16	4.50	-	-	-	0
RBF	6.50	270967	6.55	6.65	6.35	6.60	6.55	6.60	0.10	85,774	55,985	6.527
RBF01C2501W	0.35	270967	0.36	0.37	0.33	0.37	0.37	0.38	0.02	25,478	908	0.356
RBF13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	0.39	270967	-	-	-	-	0.34	0.35	-	-	-	0
RBF13C2501A	0.24	270967	0.25	0.25	0.21	0.23	0.23	0.24	(0.01)	59,825	1,388	0.232
RBF19C2410A	0.06	270967	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2501A	0.33	270967	-	0.34	0.30	0.34	0.34	0.35	0.01	33,083	1,074	0.324
SAPPE	71.25	270967	71.25	71.50	70.00	70.25	70.25	70.50	(1.00)	9,792	69,272	70.743
SAPPE01C2502A	0.62	270967	-	0.62	0.58	0.58	0.57	0.59	(0.04)	24,229	1,468	0.605
SAPPE13C2411A	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SAPPE13C2501A	0.20	270967	-	0.19	0.18	0.18	0.17	0.18	(0.02)	11,715	220	0.187
SAPPE13C2501B	0.41	270967	-	0.41	0.37	0.37	0.37	0.38	(0.04)	53,413	2,147	0.401
SAPPE19C2501A	0.47	270967	-	0.46	0.43	0.43	0.43	0.44	(0.04)	18,996	855	0.45
SAUCE	40.50	270967	40.50	40.50	40.25	40.50	40.25	40.50	-	210	847	40.344
SNNP	13.40	270967	13.40	13.60	13.20	13.60	13.60	13.70	0.20	22,809	30,548	13.392
SNNP13C2412A	0.10	270967	-	0.11	0.11	0.11	0.10	0.11	0.01	100	1	0.11
SNNP19C2501A	0.19	270967	-	0.20	0.18	0.20	0.20	0.21	0.01	9,446	177	0.187
SNP	13.10	270967	-	13.60	13.10	13.20	13.10	13.30	0.10	553	735	13.292
SORKON	4.38	270967	4.36	4.40	4.36	4.40	4.38	4.40	0.02	801	350	4.37
SSC	62.50	270967	62.50	62.50	62.50	62.50	62.50	62.75	-	48	300	62.5
SSF	7.05	270967	7.10	7.10	7.05	7.05	7.05	7.10	-	72	51	7.054
SST	4.96	270967	-	4.96	4.96	4.96	4.94	4.96	-	1	-	4.96
SUN	4.00	270967	3.98	4.08	3.98	4.00	4.00	4.02	-	10,712	4,314	4.027
TC	8.15	270967	8.15	8.15	7.90	7.95	7.95	8.00	(0.20)	4,289	3,431	8
TFG	4.24	270967	4.22	4.26	4.16	4.18	4.18	4.20	(0.06)	44,679	18,774	4.201
TFG-W4	0.90	270967	0.93	0.93	0.88	0.91	0.90	0.91	0.01	2,948	263	0.892
TFMAMA	205.00	270967	-	207.00	204.00	207.00	204.00	207.00	2.00	35	716	204.571
TIPCO	9.80	270967	9.80	9.85	9.75	9.80	9.75	9.80	-	4,147	4,065	9.802
TKN	10.50	270967	10.40	10.60	10.30	10.40	10.40	10.50	(0.10)	36,051	37,588	10.426
TKN01C2410A	0.08	270967	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.16	270967	0.16	0.16	0.15	0.16	0.15	0.16	-	14,562	222	0.152
TKN13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.42	270967	-	-	-	-	0.34	0.37	-	-	-	0
TKN13C2412B	0.14	270967	0.14	0.14	0.13	0.14	0.13	0.14	-	7,624	102	0.133
TKN19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410B	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
TU	14.60	270967	14.70	14.80	14.60	14.60	14.60	14.70	-	80,919	118,474	14.641
TU01C2411A	0.07	270967	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2501A	0.19	270967	-	0.20	0.20	0.20	0.19	0.20	0.01	1,900	38	0.2
TU13C2412A	0.08	270967	0.09	0.09	0.08	0.08	0.08	0.09	-	16,928	145	0.085
TU19C2411A	0.09	270967	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2502A	0.17	270967	-	0.17	0.17	0.17	0.17	0.18	-	73	1	0.17
TVO	24.10	270967	24.20	24.40	24.00	24.10	24.10	24.20	-	6,428	15,525	24.152
TWPC	3.28	270967	3.28	3.60	3.26	3.28	3.28	3.32	-	27,701	9,415	3.398
W	0.62	270967	0.61	0.63	0.60	0.60	0.60	0.61	(0.02)	38,481	2,370	0.615
W-W5	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.22	270967	-	-	-	-	0.17	0.22	-	-	-	0
ZEN	7.60	270967	-	7.65	7.55	7.60	7.55	7.60	-	39	29	7.56
Health Care Service												
AHC	15.80	270967	-	15.90	15.80	15.80	15.70	15.90	-	87	138	15.813
BCH	18.10	270967	18.10	18.30	17.80	18.00	17.90	18.00	(0.10)	261,347	470,238	17.992
BCH01C2412A	0.17	270967	0.14	0.18	0.14	0.16	0.16	0.17	(0.01)	59,866	961	0.16
BCH01C2502A	0.40	270967	-	0.42	0.38	0.39	0.39	0.40	(0.01)	52,125	2,082	0.399
BCH13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-		

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous						Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low								
BDMS41C2502B	0.33	270967	0.33	0.33	0.33	0.33	0.31	0.33	-	-	3,267	108	0.33
BH	270.00	270967	270.00	271.00	268.00	269.00	269.00	270.00	(1.00)	-	20,360	548,475	269.388
BH-P	22.80	270967	-	-	-	-	21.10	-	-	-	-	-	0
BH-Q	23.40	270967	-	-	-	-	26.00	-	-	-	-	-	0
BH01C2410A	0.05	270967	0.01	0.02	0.01	0.02	0.01	0.04	(0.03)	-	1,000	2	0.015
BH01C2412A	0.40	270967	-	0.39	0.36	0.37	0.37	0.38	(0.03)	-	12,192	460	0.377
BH01C2502A	0.36	270967	-	0.36	0.34	0.34	0.34	0.35	(0.02)	-	44,500	1,555	0.349
BH01P2412X	0.18	270967	-	0.18	0.18	0.18	0.18	0.19	-	-	32,772	590	0.18
BH01P2502X	0.61	270967	-	0.62	0.61	0.61	0.61	0.62	-	-	17,651	1,078	0.61
BH11C2411A	0.31	270967	-	-	-	-	0.27	0.28	-	-	-	-	0
BH13C2411A	0.16	270967	-	0.15	0.14	0.14	0.14	0.15	(0.02)	-	5,938	85	0.142
BH13C2501A	0.49	270967	0.51	0.51	0.47	0.47	0.47	0.48	(0.02)	-	200	10	0.485
BH13P2412A	0.08	270967	-	-	-	-	0.07	0.08	-	-	-	-	0
BH13P2501A	0.50	270967	-	0.50	0.49	0.49	0.49	0.50	(0.01)	-	16,440	807	0.49
BH19C2411A	0.23	270967	-	0.21	0.20	0.20	0.20	0.21	(0.03)	-	11,916	248	0.208
BH19C2501A	0.59	270967	-	0.53	0.51	0.51	0.50	0.51	(0.08)	-	13	1	0.522
BH19C2502A	0.32	270967	-	0.32	0.31	0.31	0.31	0.32	(0.01)	-	18,938	602	0.318
BH41C2411A	0.29	270967	-	0.24	0.23	0.24	0.23	0.24	(0.05)	-	6,020	141	0.235
BH41C2605T	0.57	270967	-	0.56	0.56	0.56	0.55	0.56	(0.01)	-	19,000	1,064	0.56
BKGI	2.84	270967	2.90	3.06	2.88	2.98	2.98	3.00	0.14	-	236,483	70,328	2.973
CHG	2.76	270967	2.76	2.76	2.68	2.72	2.70	2.72	(0.04)	-	393,556	106,653	2.709
CHG01C2501A	0.27	270967	0.27	0.27	0.25	0.25	0.25	0.26	(0.02)	-	23,217	596	0.256
CHG13C2412A	0.17	270967	-	0.16	0.14	0.15	0.15	0.16	(0.02)	-	34,940	511	0.146
CHG19C2412A	0.20	270967	-	0.19	0.17	0.18	0.18	0.19	(0.02)	-	23,509	412	0.175
CMR	1.93	270967	1.93	1.95	1.93	1.94	1.92	1.94	0.01	-	694	134	1.932
EKH	6.65	270967	6.60	6.65	6.60	6.65	6.60	6.65	-	-	2,554	1,695	6.637
EKH-W1	0.51	270967	0.51	0.62	0.51	0.52	0.52	0.53	0.01	-	23,582	1,297	0.55
KDH	91.00	270967	-	-	-	-	90.50	91.25	-	-	-	-	0
LPH	4.68	270967	4.68	4.70	4.66	4.68	4.68	4.70	-	-	162	76	4.691
M-CHAI	32.00	270967	-	32.50	31.75	31.75	31.75	32.00	(0.25)	-	486	1,547	31.839
NEW	82.50	270967	-	-	-	-	71.00	82.00	-	-	-	-	0
NTV	31.25	270967	-	32.00	31.25	31.25	31.25	31.75	-	-	186	586	31.485
PHG	16.10	270967	16.00	16.30	16.00	16.20	16.20	16.30	0.10	-	1,572	2,538	16.147
PR9	22.60	270967	22.60	22.80	22.30	22.40	22.40	22.50	(0.20)	-	24,883	55,936	22.479
PRINC	3.44	270967	3.44	3.44	3.38	3.42	3.40	3.42	(0.02)	-	1,456	495	3.401
RAM	24.70	270967	24.80	24.90	24.60	24.70	24.70	24.80	-	-	1,503	3,722	24.761
RJH	23.50	270967	23.50	23.70	23.20	23.20	23.20	23.40	(0.30)	-	1,428	3,351	23.466
RPH	5.85	270967	5.85	5.85	5.75	5.80	5.75	5.80	(0.05)	-	1,788	1,034	5.782
SAFE	16.20	270967	16.20	16.20	15.80	15.90	15.80	15.90	(0.30)	-	5,191	8,256	15.904
SKR	9.25	270967	9.25	9.45	9.25	9.35	9.30	9.35	0.10	-	414	386	9.317
THG	21.00	270967	21.10	21.10	19.90	19.90	19.90	20.00	(1.10)	-	21,384	43,576	20.377
VIBHA	2.02	270967	2.02	2.02	1.99	2.02	2.00	2.02	-	-	17,314	3,486	2.013
VIBHA-W4	0.06	270967	0.06	0.07	0.06	0.06	0.06	0.07	-	-	19,664	118	0.06
VIH	9.25	270967	9.20	9.30	9.05	9.25	9.20	9.25	-	-	4,802	4,414	9.191
VIH-W1	3.80	270967	-	-	-	-	3.02	4.10	-	-	-	-	0
WPH	11.40	270967	11.50	11.60	11.30	11.40	11.40	11.50	-	-	11,551	13,254	11.474
Tourism & Leisure													
ASIA	6.80	270967	-	6.90	6.85	6.85	6.75	6.85	0.05	-	4	3	6.862
BEYOND	9.90	270967	9.85	10.00	9.75	9.80	9.75	9.80	(0.10)	-	2,108	2,077	9.853
CENTEL	40.00	270967	40.00	40.75	39.25	40.75	40.50	40.75	0.75	-	33,851	134,905	39.852
CENTEL01C2412A	0.08	270967	-	0.09	0.09	0.09	0.09	0.10	0.01	-	500	5	0.09
CENTEL01C2501A	0.36	270967	-	0.40	0.35	0.40	0.40	0.41	0.04	-	13,320	484	0.363
CENTEL13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
CENTEL13C2412A	0.08	270967	-	0.08	0.07	0.08	0.08	0.09	-	-	20,030	150	0.074
CENTEL13C2501A	0.51	270967	-	-	-	-	0.55	0.58	-	-	-	-	0
CENTEL13C2501B	0.27	270967	0.26	0.29	0.24	0.29	0.29	0.30	0.02	-	64,094	1,667	0.26
CENTEL19C2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
CENTEL19C2501A	0.45	270967	-	-	-	-	0.50	0.52	-	-	-	-	0
CENTEL19C2502A	0.30	270967	-	0.33	0.27	0.33	0.33	0.34	0.03	-	51,036	1,491	0.292
CENTEL41C2412A	0.08	270967	-	0.09	0.08	0.09	0.09	0.10	0.01	-	400	3	0.085
CENTEL41C2502A	0.40	270967	0.39	0.45	0.38	0.45	0.45	0.46	0.05	-	41,027	1,650	0.402
CSR	79.50	270967	-	80.00	79.75	80.00	73.00	83.00	0.50	-	2	16	79.875
DUSIT	11.60	270967	11.60	11.60	11.30	11.40	11.30	11.40	(0.20)	-	12,914	14,754	11.424
ERW	4.58	270967	4.58	4.58	4.46	4.48	4.46	4.48	(0.10)	-	208,857	93,708	4.486
ERW01C2501A	0.58	270967	0.59	0.59	0.51	0.51	0.51	0.52	(0.07)	-	11,778	628	0.532
ERW13C2410A	0.04	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
ERW13C2412A	0.22	270967	-	0.21	0.18	0.18	0.18	0.20	(0.04)	-	27,526	527	0.191
ERW13C2412B	0.50	270967	-	0.48	0.41	0.42	0.42	0.43	(0.08)	-	29,599	1,272	0.429
ERW19C2412A	0.27	270967	-	0.25	0.22	0.22	0.22	0.23	(0.05)	-	22,248	506	0.227
ERW19C2412B	0.47	270967	-	0.45	0.41	0.41	0.43	0.44	(0.06)	-	6,590	286	0.433
GRAND	0.12	270967	0.11	0.12	0.11	0.12	0.11	0.12	-	-	19,941	221	0.11
LRH	38.75	270967	38.75	38.75	38.00	38.25	38.00	38.50	(0.50)	-	25	96	38.2
MANRIN	31.50	270967	-	-	-	-	31.50	33.25	-	-	-	-	0
MINT	28.50	270967	28.50	28.75	28.25	28.25	28.25	28.50	(0.25)	-	118,980	337,893	28.399
MINT01C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
MINT01C2412A	0.06	270967	-	-	-	-	0.04	0.05	-	-	-	-	0
MINT01C2501A	0.21	270967	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	-	28,525	597	0.209
MINT11C2412A	0.08	270967	-	0.09	0.09	0.09	0.07	0.09	0.01	-	50	-	0.09
MINT11C2501A	0.23	270967	-	0.22	0.22	0.22	0.21	0.23	(0.01)	-	500	11	0.22
MINT13C2412A	0.03	270967	-	0.03	0.03	0.03	0.03	0.0					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OGC	23.90	270967	-	23.50	22.70	22.70	22.70	23.30	(1.20)	21	48	22.8
ROCK	10.30	270967	-	10.30	10.30	10.30	10.30	10.70	-	10	10	10.3
SBNEXT	0.37	270967	0.37	0.48	0.35	0.44	0.43	0.44	0.07	474,553	21,072	0.444
SBNEXT-W2	0.04	270967	0.06	0.07	0.04	0.05	0.05	0.06	0.01	232,220	1,308	0.056
SIAM	1.25	270967	1.27	1.27	1.20	1.23	1.21	1.23	(0.02)	2,389	292	1.223
TCMC	0.98	270967	0.98	0.98	0.95	0.96	0.96	0.97	(0.02)	22,078	2,122	0.961
Insurance												
AYUD	32.50	270967	32.25	32.50	32.00	32.25	32.00	32.25	(0.25)	689	2,216	32.155
BKIH	309.00	270967	309.00	309.00	305.00	307.00	307.00	308.00	(2.00)	250	7,666	306.656
BLA	25.00	270967	25.00	25.25	24.20	24.50	24.50	24.60	(0.50)	45,482	112,276	24.685
BLA01C2410A	0.02	270967	-	-	-	-	0.03	0.04	-	-	-	0
BLA13C2410A	0.12	270967	-	-	-	-	0.06	0.09	-	-	-	0
BLA13C2501A	0.88	270967	-	0.87	0.80	0.80	0.80	0.83	(0.08)	436	35	0.805
BLA13C2502A	0.58	270967	0.62	0.62	0.50	0.52	0.52	0.53	(0.06)	60,639	3,179	0.524
BLA19C2410A	0.17	270967	0.16	0.16	0.08	0.08	0.08	0.09	(0.09)	14,539	162	0.111
BLA19C2502A	0.87	270967	-	0.89	0.82	0.82	0.82	0.84	(0.05)	4,724	410	0.868
BUI	15.90	270967	-	16.00	15.80	15.90	15.80	15.90	-	13	21	15.9
CHARAN	22.00	270967	-	22.30	22.00	22.00	22.00	22.20	-	2	4	22.15
INSURE	83.50	270967	-	86.75	81.00	85.00	84.00	86.50	1.50	37	320	86.5
KWI	0.57	270967	0.57	0.59	0.55	0.55	0.55	0.56	(0.02)	7,911	453	0.572
MTI	109.50	270967	-	109.00	109.00	109.00	109.50	110.00	(0.50)	66	719	109
NKI	24.90	270967	-	24.90	24.90	24.90	25.00	25.25	-	10	25	24.9
SMK	0.80	270967	-	-	-	-	-	-	-	-	-	0
TGH	13.50	270967	-	-	-	-	13.30	13.50	-	-	-	0
THRE	0.69	270967	0.70	0.71	0.69	0.70	0.69	0.70	0.01	13,396	935	0.697
THREL	1.83	270967	1.85	1.86	1.84	1.85	1.85	1.86	0.02	2,625	484	1.844
TIPH	29.00	270967	29.25	29.25	28.25	28.50	28.50	28.75	(0.50)	5,277	15,105	28.624
TIPH13C2502A	1.00	270967	-	0.19	0.17	0.17	0.17	0.18	(0.83)	8,301	148	0.178
TIPH19C2412A	0.15	270967	0.17	0.17	0.14	0.14	0.14	0.15	(0.01)	12,973	199	0.153
TLI	10.70	270967	10.60	10.80	10.40	10.80	10.70	10.80	0.10	138,204	146,935	10.631
TLI01C2502A	0.81	270967	0.81	0.83	0.75	0.83	0.83	0.86	0.02	3,586	283	0.79
TLI13C2411A	0.57	270967	-	-	-	-	0.76	0.83	-	-	-	0
TLI13C2502A	0.68	270967	0.69	0.69	0.62	0.64	0.69	0.75	(0.04)	1,136	73	0.644
TLI13C2502B	0.23	270967	0.22	0.23	0.21	0.23	0.23	0.24	-	17,828	392	0.22
TLI19C2412A	0.80	270967	-	0.76	0.76	0.76	0.82	0.89	(0.04)	20	2	0.76
TQM	27.75	270967	27.50	28.25	26.75	27.25	27.25	27.50	(0.50)	9,443	25,905	27.432
TSI	0.10	270967	0.09	0.10	0.09	0.10	0.09	0.10	-	4,488	40	0.09
TVH	8.50	270967	8.45	8.50	8.30	8.50	8.40	8.50	-	1,422	1,192	8.384
Packaging												
AJ	5.55	270967	5.50	5.55	5.45	5.50	5.45	5.50	(0.05)	501	274	5.467
ALUCON	175.50	270967	-	175.00	175.00	175.00	174.00	175.50	(0.50)	1	18	175
BGC	6.60	270967	6.60	6.70	6.55	6.65	6.60	6.65	0.05	9,972	6,583	6.601
CSC	45.75	270967	-	46.00	45.50	46.00	45.50	46.00	0.25	33	151	45.765
CSC-P	150.00	270967	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	270967	-	-	-	-	-	-	-	-	-	0
NEP	0.32	270967	0.34	0.38	0.25	0.28	0.28	0.29	(0.04)	276,238	8,698	0.314
PJW	2.68	270967	2.70	2.72	2.64	2.68	2.66	2.68	-	2,241	599	2.673
PTL	13.70	270967	13.70	13.70	13.50	13.50	13.50	13.60	(0.20)	1,762	2,394	13.586
SCGP	29.50	270967	29.25	29.50	28.75	29.00	29.00	29.25	(0.50)	132,492	385,095	29.065
SCGP01C2410A	0.05	270967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.13	270967	-	0.12	0.09	0.11	0.10	0.11	(0.02)	50,557	505	0.099
SCGP01C2502A	1.19	270967	-	1.14	1.06	1.06	1.06	1.10	(0.13)	3,702	397	1.072
SCGP01C2502B	0.22	270967	-	0.22	0.20	0.21	0.20	0.21	(0.01)	30,275	614	0.202
SCGP01P2503A	0.42	270967	-	0.46	0.43	0.44	0.43	0.44	0.02	18,598	813	0.436
SCGP11C2412A	0.20	270967	-	0.18	0.17	0.18	0.17	0.18	(0.02)	13,000	223	0.171
SCGP11C2501A	1.10	270967	-	-	-	-	0.91	0.98	-	-	-	0
SCGP13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.06	270967	-	0.05	0.05	0.05	0.04	0.06	(0.01)	153	1	0.05
SCGP13C2412B	0.12	270967	-	0.11	0.09	0.10	0.10	0.11	(0.02)	35,957	369	0.102
SCGP13C2501A	0.97	270967	-	-	-	-	0.84	0.92	-	-	-	0
SCGP13C2501B	0.32	270967	0.25	0.27	0.25	0.26	0.26	0.27	(0.06)	10,020	258	0.257
SCGP13P2502A	1.00	270967	0.30	0.30	0.29	0.30	0.29	0.30	(0.70)	30,554	907	0.296
SCGP19C2412A	0.07	270967	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19C2412B	0.16	270967	-	0.14	0.13	0.13	0.13	0.14	(0.03)	7,518	101	0.134
SCGP19C2501A	1.05	270967	-	-	-	-	0.91	0.97	-	-	-	0
SCGP19C2502A	0.28	270967	0.27	0.27	0.26	0.26	0.26	0.27	(0.02)	27,707	733	0.264
SCGP41C2412A	0.09	270967	-	-	-	-	0.03	0.04	-	-	-	0
SCGP41C2412B	0.15	270967	0.13	0.15	0.13	0.13	0.13	0.14	(0.02)	42,175	565	0.133
SCGP41C2502A	0.71	270967	-	-	-	-	0.82	0.87	-	-	-	0
SCGP41C2502B	0.16	270967	-	0.15	0.13	0.13	0.13	0.14	(0.03)	13,000	179	0.137
SFLEX	3.18	270967	3.20	3.20	3.16	3.18	3.18	3.20	-	118,571	37,731	3.182
SFLEX-W2	0.14	270967	0.14	0.15	0.14	0.14	0.13	0.14	-	2,242	31	0.14
SITHAI	1.50	270967	1.50	1.54	1.50	1.53	1.53	1.54	0.03	52,904	8,051	1.521
SLP	0.47	270967	0.47	0.49	0.46	0.48	0.47	0.48	0.01	4,391	208	0.472
SMPC	9.90	270967	9.95	9.95	9.90	9.90	9.90	9.95	-	918	909	9.904
SPACK	1.89	270967	1.90	1.94	1.89	1.89	1.89	1.91	-	1,552	296	1.908
TCOAT	26.75	270967	-	26.50	26.50	26.50	24.00	26.25	(0.25)	2	5	26.5
TFI	0.09	270967	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	43,573	373	0.085
TFI-W1	0.04	270967	-	0.04	0.04	0.04	0.03	0.04	-	1,050	4	0.04
THIP	29.00	270967	29.00	29.25	28.75	29.25	29.00	29.25	0.25	314	910	28.978
TMD	24.30	270967	-	24.50	24.30	24.50	24.50	24.60	0.20	80	196	24.483
TOPP	165.00	270967	-	-	-	-	165.00	173.00	-	-	-	0
TPAC	11.70	270967	11.60	11.70	11.40	11.60	11.50	11.60	(0.10)	1,173	1,348	11.494
TPBI	4.52	270967	4.56	4.58	4.48	4.50	4.48	4.50	(0.02)	1,555	702	4.515
TPP	13.30	270967	-	13.50	12.							

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
STGT01C2412A	0.19	270967	0.23	0.23	0.19	0.19	0.19	0.20	-	39,756	859	0.215
STGT01C2412B	0.88	270967	1.00	1.00	0.87	0.87	0.87	0.90	(0.01)	3,365	322	0.955
STGT01C2501A	0.37	270967	0.43	0.43	0.36	0.36	0.36	0.38	(0.01)	20,224	796	0.393
STGT01C2502A	0.31	270967	0.35	0.35	0.31	0.31	0.31	0.32	-	35,601	1,189	0.333
STGT01P2410X	0.02	270967	-	-	-	-	0.01	0.04	-	-	-	0
STGT01P2502A	0.34	270967	0.32	0.35	0.32	0.35	0.34	0.35	0.01	24,902	825	0.331
STGT13C2410A	0.02	270967	0.01	0.01	0.01	0.01	-	0.01	(0.01)	2,240	2	0.01
STGT13C2412A	0.28	270967	0.31	0.31	0.27	0.27	0.27	0.29	(0.01)	60,117	1,760	0.292
STGT13C2412B	0.65	270967	-	-	-	-	0.81	0.84	-	-	-	0
STGT13C2501A	0.22	270967	0.24	0.24	0.20	0.20	0.20	0.21	(0.02)	93,580	2,053	0.219
STGT13P2410A	0.05	270967	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2502A	0.34	270967	-	0.34	0.31	0.34	0.34	0.35	-	17,308	564	0.325
STGT19C2410A	0.02	270967	-	0.02	0.01	0.01	0.01	0.02	(0.01)	1,910	3	0.017
STGT19C2412A	0.32	270967	-	0.36	0.30	0.30	0.30	0.31	(0.02)	17,105	547	0.319
STGT19C2502A	0.22	270967	0.24	0.24	0.21	0.21	0.21	0.22	(0.01)	41,050	904	0.22
STGT19P2502A	0.35	270967	-	0.35	0.32	0.35	0.35	0.36	-	12,017	403	0.335
STHAI	0.01	270967	-	-	-	-	-	-	-	-	-	0
TNR	9.65	270967	-	9.80	9.45	9.45	9.45	9.60	(0.20)	1,727	1,652	9.564
TOG	10.20	270967	10.20	10.30	10.00	10.20	10.20	10.30	-	1,381	1,397	10.115
Professional Service												
BWG	0.50	270967	0.50	0.52	0.49	0.50	0.49	0.50	-	639,997	32,272	0.504
BWG-W6	0.07	270967	0.06	0.08	0.06	0.06	0.06	0.07	(0.01)	444,943	3,112	0.069
GENCO	0.50	270967	0.49	0.51	0.49	0.51	0.50	0.51	0.01	10,961	546	0.498
PRO	0.35	270967	-	-	-	-	-	-	-	-	-	0
PRTR	5.05	270967	5.10	5.10	5.05	5.10	5.05	5.10	0.05	2,367	1,197	5.057
SISB	35.25	270967	35.00	35.25	34.75	35.00	35.00	35.25	(0.25)	8,909	31,146	34.96
SISB13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.14	270967	-	0.14	0.12	0.13	0.13	0.14	(0.01)	31,500	399	0.126
SO	5.45	270967	5.45	5.45	5.40	5.45	5.40	5.45	-	360	195	5.413
WAVE	0.13	270967	0.13	0.14	0.13	0.14	0.13	0.14	0.01	72,637	975	0.134
WAVE-W3	0.03	270967	-	0.03	0.03	0.03	0.02	0.03	-	43	-	0.03
WAVE-W4	0.05	270967	0.05	0.05	0.04	0.05	0.04	0.05	-	25,013	100	0.04
Property Developme												
A	5.00	270967	-	5.00	5.00	5.00	4.98	5.00	-	5	3	5
AKS	0.01	270967	0.01	0.01	0.01	0.01	-	0.01	-	29,256	29	0.01
AKS-W5	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
AMATA	24.60	270967	24.80	25.50	24.70	25.00	25.00	25.25	0.40	61,057	153,943	25.213
AMATA01C2502A	0.74	270967	-	0.86	0.77	0.86	0.79	0.83	0.12	3,700	302	0.816
AMATA01C2503A	0.16	270967	-	0.18	0.17	0.17	0.17	0.18	0.01	12,562	218	0.173
AMATA13C2410A	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2412A	0.35	270967	-	0.42	0.35	0.38	0.38	0.40	0.03	13,202	489	0.37
AMATA13C2501A	0.68	270967	-	-	-	-	0.65	0.70	-	-	-	0
AMATA13C2501B	0.14	270967	-	0.17	0.15	0.16	0.15	0.16	0.02	11,848	197	0.166
AMATA19C2412A	0.36	270967	-	0.43	0.35	0.43	0.38	0.40	0.07	13,865	518	0.373
AMATA19C2501A	0.77	270967	-	-	-	-	0.80	0.87	-	-	-	0
AMATA19C2502A	0.15	270967	-	0.18	0.16	0.18	0.16	0.17	0.03	7,146	120	0.168
AMATAV	4.70	270967	4.72	4.72	4.70	4.70	4.70	4.72	-	362	170	4.704
ANAN	0.79	270967	0.77	0.79	0.77	0.78	0.78	0.79	(0.01)	11,971	929	0.776
AP	10.00	270967	10.00	10.10	9.90	10.00	9.95	10.00	-	111,749	111,641	9.99
AP01C2503A	0.17	270967	-	0.17	0.17	0.17	0.17	0.18	-	6,984	119	0.17
AP13C2502A	0.15	270967	-	0.15	0.15	0.15	0.15	0.16	-	1,262	19	0.15
AP19C2501A	0.51	270967	0.50	0.50	0.50	0.50	0.50	0.53	(0.01)	235	12	0.5
APEX	0.04	270967	-	-	-	-	-	-	-	-	-	0
ASW	7.80	270967	7.75	7.80	7.70	7.80	7.70	7.80	-	1,630	1,264	7.754
ASW-W2	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
AWC	3.76	270967	3.76	3.82	3.74	3.78	3.76	3.78	0.02	451,861	171,215	3.789
AWC01C2410W	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2411A	0.12	270967	-	0.13	0.12	0.12	0.12	0.13	-	32,801	422	0.128
AWC01C2501A	0.65	270967	-	0.68	0.65	0.66	0.66	0.68	0.01	4,304	284	0.661
AWC01C2501B	0.35	270967	-	0.37	0.34	0.36	0.36	0.37	0.01	25,306	924	0.364
AWC01P2502A	0.23	270967	0.23	0.23	0.22	0.23	0.23	0.24	-	25,770	578	0.224
AWC11C2411A	0.09	270967	-	0.10	0.10	0.10	0.09	0.10	0.01	9,000	90	0.1
AWC11C2412A	0.31	270967	-	0.34	0.31	0.32	0.32	0.33	0.01	13,001	425	0.326
AWC11C2501A	0.68	270967	-	0.71	0.67	0.69	0.68	0.69	0.01	19,887	1,389	0.698
AWC13C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2411A	0.07	270967	0.08	0.08	0.07	0.07	0.07	0.08	-	414	3	0.07
AWC13C2412A	0.64	270967	-	-	-	-	0.57	0.59	-	-	-	0
AWC13C2501A	0.35	270967	-	0.37	0.35	0.36	0.36	0.37	0.01	46,882	1,705	0.363
AWC13P2410A	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
AWC13P2501A	0.12	270967	-	0.12	0.12	0.12	0.11	0.13	-	5,606	67	0.12
AWC19C2411A	0.09	270967	-	-	-	-	0.08	0.09	-	-	-	0
AWC19C2501A	0.60	270967	-	-	-	-	0.55	0.56	-	-	-	0
AWC19C2501B	0.30	270967	-	0.32	0.30	0.31	0.30	0.31	0.01	22,880	706	0.308
AWC19P2501A	0.12	270967	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,612	73	0.11
AWC41C2411A	0.08	270967	-	-	-	-	0.07	0.08	-	-	-	0
AWC41C2502A	0.42	270967	-	0.44	0.42	0.43	0.43	0.44	0.01	23,050	999	0.433
BLAND	0.65	270967	0.65	0.66	0.64	0.64	0.64	0.65	(0.01)	139,437	9,004	0.645
BRI	5.05	270967	5.05	5.05	4.96	5.00	5.00	5.05	(0.05)	13,589	6,782	4.991
BROCK	1.50	270967	-	1.51	1.48	1.51	1.48	1.51	0.01	20	3	1.499
CGD	0.33	270967	0.34	0.34	0.33	0.33	0.33	0.34	-	97,492	3,218	0.33
CI	0.59	270967	0.60	0.61	0.59	0.60	0.60	0.61	0.01	1,056	64	0.604
CMC	1.16	270967	-	1.16	1.14	1.16	1.14	1.16	-	57	7	1.15
CPN	66.00	270967	65.50	67.00	65.50	67.00	66.75	67.00	1.00	126,070	835,558	66.277
CPN01C2410A	0.02	270967	-	-	-	-	0.01	0.04	-	-	-	0
CPN01C2412A	0.39	270967	-	0.44	0.37	0.44	0.44	0.45	0.05	11,546	451	0.39
CPN01C2503A	0.45	270967	-	0.50	0.44	0.50	0.50	0.51	0.05	30,344	1,387	0.457
CPN11C2412A	0.59	270967	-	0.63	0.60	0.62	0.67	0.68	0.03	2,486	153	0.614
CPN13C2411A	0.30	270967	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KUN	1.44	270967	1.44	1.44	1.40	1.43	1.40	1.43	(0.01)	657	93	1.411
KUN-W2	0.06	270967	-	0.05	0.05	0.05	0.05	0.06	(0.01)	29,821	149	0.05
LALIN	6.80	270967	6.75	6.80	6.70	6.80	6.70	6.80	-	544	366	6.731
LH	6.40	270967	6.35	6.45	6.30	6.40	6.40	6.45	-	368,483	235,315	6.386
LH13C2411A	0.03	270967	-	0.03	0.03	0.03	0.03	0.04	-	10	-	0.03
LH13C2501A	0.28	270967	-	0.28	0.27	0.28	0.28	0.29	-	19,338	540	0.279
LH19C2411A	0.07	270967	-	-	-	-	0.04	0.05	-	-	-	0
LH19C2501A	0.30	270967	-	0.29	0.28	0.29	0.29	0.31	(0.01)	1,640	47	0.286
LPN	3.34	270967	3.36	3.36	3.30	3.36	3.34	3.36	0.02	3,494	1,163	3.327
MBK	18.20	270967	18.10	18.30	17.90	17.90	17.90	18.00	(0.30)	25,186	45,388	18.021
MBK-W3	16.40	270967	-	-	-	-	-	16.50	-	-	-	0
MBK-W4	15.80	270967	-	15.50	15.40	15.40	15.40	16.10	(0.40)	49	75	15.406
MJD	1.15	270967	-	1.15	1.12	1.15	1.13	1.15	-	651	74	1.135
MK	1.61	270967	1.61	1.62	1.59	1.60	1.60	1.61	(0.01)	483	78	1.608
NCH	0.79	270967	0.79	0.80	0.78	0.78	0.78	0.79	(0.01)	6,695	524	0.783
NNCL	1.88	270967	1.88	1.89	1.87	1.88	1.87	1.88	-	2,224	419	1.885
NOBLE	3.24	270967	3.26	3.26	3.18	3.20	3.18	3.20	(0.04)	23,329	7,485	3.208
NUSA	0.31	270967	0.31	0.32	0.30	0.31	0.30	0.31	-	229,697	7,089	0.308
NUSA-W5	0.07	270967	0.06	0.07	0.05	0.06	0.05	0.06	(0.01)	21,803	131	0.059
NVD	1.66	270967	-	1.66	1.65	1.66	1.65	1.66	-	70	12	1.659
ORI	5.05	270967	5.05	5.15	5.00	5.15	5.10	5.15	0.10	45,122	23,009	5.099
ORI13C2412A	0.09	270967	-	0.09	0.08	0.09	0.08	0.09	-	10,068	91	0.089
ORI19C2501A	0.22	270967	-	0.23	0.21	0.23	0.23	0.24	0.01	15,140	335	0.221
ORN	0.91	270967	0.90	0.92	0.89	0.90	0.89	0.90	(0.01)	25,259	2,268	0.897
PEACE	2.80	270967	-	2.80	2.78	2.80	2.78	2.80	-	70	20	2.797
PF	0.21	270967	0.21	0.22	0.20	0.21	0.20	0.21	-	58,593	1,228	0.209
PIN	5.95	270967	5.95	5.95	5.75	5.85	5.85	5.90	(0.10)	40,743	23,824	5.847
PLAT	2.32	270967	-	2.34	2.32	2.32	2.32	2.36	-	1,189	277	2.326
POLAR	0.68	270967	-	-	-	-	-	-	-	-	-	0
PRECHA	1.17	270967	-	1.21	1.18	1.18	1.18	1.19	0.01	691	82	1.193
PRIN	2.34	270967	-	2.30	2.30	2.30	2.28	2.38	(0.04)	5	1	2.3
PROUD	1.41	270967	1.41	1.41	1.40	1.41	1.40	1.41	-	1,317	185	1.405
PSH	9.35	270967	9.45	9.45	9.05	9.05	9.05	9.15	(0.30)	19,179	17,500	9.124
QH	1.93	270967	1.93	1.94	1.92	1.93	1.93	1.94	-	95,541	18,404	1.926
RABBIT	0.58	270967	0.58	0.59	0.58	0.58	0.58	0.59	-	38,545	2,240	0.581
RABBIT-P	0.58	270967	0.58	0.59	0.58	0.58	0.58	0.59	-	23,451	1,360	0.58
RABBIT-Q	4.00	270967	-	-	-	-	-	-	-	-	-	0
RICHY	0.58	270967	0.56	0.58	0.56	0.57	0.56	0.57	(0.01)	1,452	82	0.564
RML	0.38	270967	0.37	0.38	0.36	0.36	0.35	0.36	(0.02)	111,564	4,047	0.362
ROJNA	6.75	270967	6.75	6.75	6.65	6.70	6.65	6.70	(0.05)	67,891	45,481	6.699
S	0.98	270967	0.99	1.01	0.99	0.99	0.99	1.00	0.01	39,777	3,973	0.998
SA	7.55	270967	7.55	7.65	7.55	7.60	7.55	7.60	0.05	430	326	7.59
SA-W1	0.07	270967	0.07	0.07	0.06	0.07	0.06	0.07	-	803	6	0.069
SAMCO	1.00	270967	1.01	1.02	1.00	1.01	1.01	1.02	0.01	259	26	1.011
SC	3.06	270967	3.02	3.10	3.02	3.08	3.06	3.08	0.02	108,440	33,188	3.06
SENA	2.42	270967	2.42	2.42	2.38	2.38	2.38	2.40	(0.04)	5,636	1,348	2.392
SIRI	1.92	270967	1.91	1.93	1.88	1.91	1.90	1.91	(0.01)	1,478,649	281,624	1.904
SIRI01C2412A	0.37	270967	-	0.38	0.34	0.36	0.36	0.38	(0.01)	26,046	924	0.354
SIRI13C2412A	0.39	270967	-	0.38	0.35	0.37	0.37	0.38	(0.02)	98,864	3,604	0.364
SIRI19C2411A	0.33	270967	-	0.32	0.29	0.30	0.31	0.32	(0.03)	4,526	139	0.306
SIRI19C2502A	1.00	270967	-	0.16	0.15	0.15	0.15	0.16	(0.85)	5,000	76	0.152
SPALI	20.60	270967	20.60	20.70	20.30	20.60	20.50	20.60	-	31,206	63,865	20.465
SPALI13C2501A	0.83	270967	-	0.83	0.81	0.81	0.84	0.87	(0.02)	21	2	0.829
SPALI13C2501B	0.47	270967	-	0.48	0.45	0.48	0.48	0.49	0.01	2,763	127	0.459
SPALI19C2412A	0.35	270967	-	0.34	0.32	0.34	0.34	0.35	(0.01)	8,918	288	0.323
UV	1.84	270967	1.84	1.84	1.81	1.81	1.81	1.84	(0.03)	4,654	849	1.823
WHA	5.35	270967	5.40	5.45	5.30	5.45	5.40	5.45	0.10	537,190	290,241	5.402
WHA01C2410A	0.04	270967	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2501A	0.19	270967	0.18	0.19	0.17	0.18	0.18	0.19	(0.01)	16,333	291	0.178
WHA01C2503A	0.15	270967	-	0.16	0.15	0.15	0.15	0.16	-	30,789	462	0.15
WHA06C2410A	0.02	270967	0.02	0.02	0.02	0.02	-	-	-	300	1	0.02
WHA11C2412A	0.14	270967	-	-	-	-	0.14	0.15	-	-	-	0
WHA13C2410A	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	600	1	0.01
WHA13C2411A	0.06	270967	-	0.05	0.04	0.04	0.04	0.06	(0.02)	8,768	43	0.049
WHA13C2501A	0.15	270967	-	0.15	0.14	0.15	0.15	0.16	-	38,837	563	0.144
WHA19C2410A	0.05	270967	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2412A	0.18	270967	-	0.18	0.16	0.18	0.17	0.18	-	43,978	743	0.168
WHA19C2502A	0.14	270967	0.14	0.14	0.13	0.14	0.14	0.15	-	11,649	162	0.139
WHA41C2411A	0.46	270967	-	-	-	-	0.23	0.25	-	-	-	0
WHA41C2501A	0.15	270967	0.16	0.17	0.15	0.17	0.16	0.17	0.02	39,950	641	0.16
WIN	0.54	270967	0.55	0.55	0.53	0.55	0.54	0.55	0.01	8,258	448	0.542
Paper & Printing Ma										-	-	
UTP	11.00	270967	11.00	11.10	10.90	11.00	11.00	11.10	-	1,516	1,666	10.991
Fashion										-	-	
AFC	5.15	270967	5.20	5.50	5.10	5.10	5.10	5.15	(0.05)	248	131	5.271
AURA	16.10	270967	16.10	16.10	15.70	15.70	15.70	15.90	(0.40)	11,084	17,577	15.858
BTNC	18.60	270967	-	19.00	18.50	19.00	18.90	19.30	0.40	10	19	18.84
CPH	15.90	270967	16.10	16.90	16.00	16.40	16.40	16.50	0.50	5,735	9,481	16.531
CPL	1.53	270967	1.55	1.70	1.55	1.59	1.59	1.60	0.06	23,813	3,895	1.635
NC	3.46	270967	3.54	4.36	3.54	3.94	3.94	3.96	0.48	56,831	23,512	4.137
PAF	1.23	270967	1.23	1.27	1.23	1.25	1.24	1.25	0.02	5,103	638	1.25
PDJ	2.14	270967	2.14	2.16	2.14	2.14	2.12	2.14	-	325	70	2.14
PG	9.00	270967	-	-	-	-	8.90	9.00	-	-	-	0
SABINA	23.30	270967	23.30	23.50	23.10	23.50	23.30	23.50	0.20	4,312	10,061	23.332
SAWANG	12.00	2										

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AOT01C2502A	0.30	270967	0.29	0.29	0.28	0.29	0.29	0.30	(0.01)	26,040	753	0.289
AOT01P2412X	0.08	270967	-	0.08	0.08	0.08	0.07	0.08	-	2	-	0.08
AOT01P2502A	0.28	270967	-	0.28	0.28	0.28	0.27	0.28	-	3,040	85	0.28
AOT13C2411A	0.07	270967	-	0.08	0.08	0.08	0.07	0.08	0.01	50	-	0.08
AOT13C2412A	0.27	270967	-	0.27	0.24	0.26	0.26	0.29	(0.01)	13,858	360	0.259
AOT13C2502A	0.26	270967	-	0.26	0.24	0.25	0.25	0.26	(0.01)	6,700	172	0.256
AOT13P2412A	0.05	270967	-	0.03	0.03	0.03	0.03	0.04	(0.02)	104	-	0.03
AOT13P2501A	0.24	270967	-	0.23	0.23	0.23	0.23	0.24	(0.01)	3,401	78	0.23
AOT19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	270967	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2411B	0.16	270967	-	0.14	0.14	0.14	0.14	0.15	(0.02)	40	1	0.14
AOT19C2501A	0.46	270967	-	-	-	-	0.47	0.49	-	-	-	0
AOT19C2502A	0.31	270967	-	0.31	0.30	0.31	0.31	0.32	-	7,864	242	0.307
AOT19P2412A	0.08	270967	-	-	-	-	0.03	0.04	-	-	-	0
AOT41C2410A	0.01	270967	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2411A	0.07	270967	-	-	-	-	0.04	0.06	-	-	-	0
AOT41C2412A	0.28	270967	0.29	0.29	0.27	0.28	0.28	0.29	-	10,172	286	0.281
AOT41C2605T	0.38	270967	-	0.38	0.38	0.38	0.38	0.39	-	4,197	159	0.38
ASIMAR	1.59	270967	1.60	1.60	1.57	1.60	1.58	1.60	0.01	235	37	1.58
B	0.09	270967	0.09	0.10	0.09	0.09	0.09	0.10	-	25,412	230	0.09
B-W8	0.01	270967	0.01	0.02	0.01	0.01	0.01	0.02	-	14,399	25	0.017
BA	24.40	270967	24.40	24.80	24.20	24.70	24.60	24.70	0.30	74,909	184,036	24.567
BA01C2412A	0.54	270967	-	0.57	0.53	0.56	0.56	0.59	0.02	16,913	919	0.543
BA01C2503A	0.54	270967	-	0.57	0.54	0.56	0.56	0.57	0.02	60,130	3,321	0.552
BA13C2412A	0.50	270967	-	0.52	0.47	0.52	0.52	0.55	0.02	28,936	1,446	0.499
BEM	8.05	270967	8.05	8.15	8.05	8.15	8.10	8.15	0.10	525,110	426,563	8.123
BEM01C2412A	0.12	270967	-	0.13	0.12	0.13	0.13	0.14	0.01	7,697	99	0.128
BEM11C2411A	0.14	270967	-	0.15	0.14	0.14	0.15	0.16	-	14,000	201	0.143
BEM13C2410A	0.03	270967	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2412A	0.12	270967	-	0.13	0.11	0.12	0.12	0.13	-	15,314	185	0.12
BEM19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2412A	0.15	270967	0.16	0.16	0.14	0.15	0.15	0.16	-	7,095	105	0.148
BTS	4.50	270967	4.48	4.54	4.48	4.50	4.50	4.52	-	455,942	205,480	4.506
BTS-W7	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.08	270967	0.08	0.08	0.07	0.08	0.07	0.08	-	2,534	19	0.073
BTS01C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2412A	0.08	270967	-	0.09	0.09	0.09	0.08	0.09	0.01	2,818	25	0.09
BTS01C2501A	0.32	270967	-	0.34	0.32	0.32	0.32	0.33	-	22,022	711	0.322
BTS01P2410X	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
BTS06C2410A	0.01	270967	-	0.01	0.01	0.01	-	-	-	10	-	0.01
BTS13C2410A	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.03	270967	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2412A	0.20	270967	-	0.20	0.19	0.19	0.19	0.20	(0.01)	42,216	803	0.19
BTS13C2412B	0.28	270967	-	0.28	0.27	0.27	0.27	0.28	(0.01)	34,302	927	0.27
BTS13P2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2411A	0.07	270967	-	-	-	-	0.07	0.08	-	-	-	0
BTS19C2412A	0.28	270967	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	31,437	861	0.273
BTS19P2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2411A	0.14	270967	-	0.13	0.13	0.13	0.13	0.14	(0.01)	35,050	456	0.13
BTS41C2412A	0.04	270967	-	-	-	-	0.02	0.04	-	-	-	0
BTS41C2501A	0.46	270967	0.47	0.48	0.46	0.46	0.46	0.47	-	34,220	1,586	0.463
BTSGIF	3.24	270967	3.22	3.24	3.18	3.22	3.20	3.22	(0.02)	30,729	9,849	3.205
DMT	11.50	270967	11.60	11.80	11.60	11.70	11.70	11.80	0.20	8,472	9,912	11.7
ETL	0.85	270967	0.84	0.85	0.82	0.84	0.83	0.84	(0.01)	18,182	1,516	0.833
III	6.85	270967	6.85	7.20	6.75	6.95	6.95	7.00	0.10	31,572	22,120	7.006
KEX	2.82	270967	2.82	2.86	2.78	2.82	2.80	2.82	-	5,924	1,664	2.808
KIAT	0.37	270967	0.37	0.37	0.36	0.37	0.36	0.37	-	1,419	52	0.366
KWC	285.00	270967	-	314.00	303.00	313.00	288.00	314.00	28.00	25	784	313.48
MENA	1.28	270967	1.28	1.28	1.26	1.26	1.26	1.28	(0.02)	8,554	1,087	1.271
NOK	1.04	270967	-	-	-	-	-	-	-	-	-	0
NYT	3.30	270967	3.30	3.32	3.26	3.30	3.28	3.30	-	9,040	2,975	3.29
PORT	1.66	270967	1.67	1.71	1.66	1.67	1.67	1.69	0.01	1,900	319	1.679
PRM	8.40	270967	8.40	8.60	8.30	8.60	8.55	8.60	0.20	111,157	93,945	8.451
PSL	9.25	270967	9.30	9.60	9.25	9.50	9.50	9.55	0.25	228,861	216,629	9.465
RCL	26.25	270967	26.25	27.50	26.00	27.00	26.75	27.00	0.75	75,477	203,445	26.954
RCL01C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2411A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.54	270967	-	0.64	0.53	0.61	0.58	0.60	0.07	4,384	266	0.606
RCL01C2502A	0.94	270967	-	1.08	0.94	1.00	1.00	1.03	0.06	6,838	680	0.994
RCL01C2502B	0.28	270967	-	0.33	0.28	0.30	0.30	0.31	0.02	41,879	1,285	0.306
RCL01P2410X	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410A	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	201	-	0.01
RCL13C2410B	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.14	270967	0.13	0.17	0.13	0.15	0.15	0.16	0.01	39,301	606	0.154
RCL13C2412B	0.45	270967	-	0.54	0.52	0.52	0.51	0.54	0.07	569	31	0.539
RCL13C2502A	0.24	270967	0.25	0.29	0.24	0.27	0.27	0.28	0.03	101,381	2,702	0.266
RCL13P2410A	0.03	270967	-	-	-	-	0.01	0.05	-	-	-	0
RCL13P2501A	0.21	270967	-	0.21	0.17	0.17	0.17	0.18	(0.04)	19,960	365	0.182
RCL19C2410A	0.02	270967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2410B	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.16	270967	-	0.20	0.15	0.18	0.18	0.19	0.02	53,682	938	0.174
RCL19C2412B	0.51	270967	-	0.60	0.60	0.60	0.57	0.61	0.09	321	19	0.6
RCL19P2410A	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	370	-	0.01
RCL19P2412A	0.12	270967	0.10	0.12	0.09	0.10	0.10	0.11	(0.02)	11,971	126	0.105
RCL41C2412A	0.											

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
AH	20.90	270967	20.90	21.50	20.70	21.40	21.30	21.50	0.50	-	11,215	23,747	21.174
CWT	1.25	270967	1.25	1.25	1.24	1.25	1.24	1.25	-	-	3,455	430	1.245
EASON	1.27	270967	1.27	1.28	1.26	1.26	1.26	1.27	(0.01)	-	15,020	1,907	1.269
GYT	151.00	270967	-	-	-	-	150.00	156.50	-	-	-	-	0
HFT	4.62	270967	4.62	4.66	4.62	4.66	4.64	4.66	0.04	-	2,689	1,250	4.649
IHL	2.12	270967	2.12	2.12	2.10	2.10	2.08	2.10	(0.02)	-	154	32	2.106
INGRS	0.38	270967	-	0.39	0.38	0.39	0.38	0.39	0.01	-	4,148	158	0.38
IRC	14.00	270967	-	14.00	13.90	14.00	13.90	14.00	-	-	78	109	13.948
MGC	4.30	270967	4.34	4.44	4.26	4.38	4.34	4.38	0.08	-	7,766	3,387	4.361
NEX	1.32	270967	1.34	1.34	1.28	1.29	1.29	1.30	(0.03)	-	576,084	75,409	1.308
NEX13C2410A	0.01	270967	-	-	-	-	-	0.01	-	-	-	-	0
NEX13C2410B	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	-	2,500	3	0.01
NEX13C2410C	0.01	270967	-	-	-	-	-	0.01	-	-	-	-	0
NEX13C2410D	0.01	270967	-	-	-	-	-	0.01	-	-	-	-	0
NEX13C2410E	0.01	270967	-	-	-	-	-	0.01	-	-	-	-	0
NEX13C2410F	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	-	540	1	0.01
NEX13C2411A	0.02	270967	-	0.01	0.01	0.01	-	0.01	(0.01)	-	500	1	0.01
NEX19C2410A	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
NEX19C2410B	0.01	270967	-	0.01	0.01	0.01	0.01	0.02	-	-	1,040	1	0.01
NEX19C2410C	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
NEX19C2410D	0.01	270967	-	-	-	-	0.01	0.02	-	-	-	-	0
NEX19C2411A	0.02	270967	0.02	0.02	0.02	0.02	0.01	0.02	-	-	9	-	0.02
NEX19C2501A	0.10	270967	0.11	0.12	0.09	0.10	0.10	0.11	-	-	12,621	126	0.1
PCSGH	4.46	270967	-	4.48	4.46	4.48	4.46	4.48	0.02	-	316	141	4.466
POLY	9.00	270967	9.00	9.05	9.00	9.05	9.00	9.05	0.05	-	61	55	9.005
SAT	13.00	270967	12.90	13.10	12.80	13.00	12.90	13.00	-	-	4,834	6,276	12.982
SPG	13.50	270967	-	-	-	-	13.60	14.00	-	-	-	-	0
STANLY	218.00	270967	-	221.00	218.00	221.00	219.00	221.00	3.00	-	97	2,136	220.226
TKT	1.75	270967	1.78	1.95	1.77	1.83	1.83	1.84	0.08	-	25,083	4,662	1.858
TNPC	1.12	270967	1.14	1.14	1.12	1.13	1.12	1.13	0.01	-	1,429	161	1.123
TRU	3.12	270967	3.10	3.12	3.08	3.12	3.10	3.12	-	-	370	115	3.097
TSC	14.20	270967	14.20	14.30	14.20	14.20	14.20	14.40	-	-	81	116	14.26
Industrial Materials													
AKR	0.96	270967	0.96	0.96	0.95	0.95	0.95	0.96	(0.01)	-	2,725	260	0.953
ALLA	1.63	270967	1.62	1.68	1.62	1.67	1.66	1.67	0.04	-	13,217	2,188	1.655
ASEFA	3.36	270967	3.36	3.38	3.34	3.38	3.32	3.38	0.02	-	292	98	3.344
CPT	0.85	270967	0.87	0.87	0.84	0.87	0.86	0.87	0.02	-	22,460	1,926	0.857
CRANE	0.78	270967	0.78	0.79	0.77	0.77	0.77	0.78	(0.01)	-	8,790	681	0.774
CTW	4.04	270967	-	4.04	4.02	4.04	4.02	4.04	-	-	725	293	4.039
FMT	34.25	270967	-	34.25	34.00	34.25	34.00	34.25	-	-	12	41	34.125
FTE	1.49	270967	1.50	1.50	1.48	1.49	1.49	1.50	-	-	2,973	442	1.486
HTECH	4.06	270967	4.10	4.16	4.04	4.08	4.06	4.08	0.02	-	13,166	5,389	4.093
KKC	0.04	270967	-	-	-	-	-	-	-	-	-	-	0
PCC	2.94	270967	2.96	2.96	2.92	2.94	2.94	2.96	-	-	3,046	894	2.935
PK	0.83	270967	0.82	0.82	0.77	0.79	0.79	0.80	(0.04)	-	21,089	1,691	0.802
PSP	4.70	270967	4.72	4.72	4.68	4.68	4.68	4.72	(0.02)	-	4,538	2,131	4.695
QTC	4.16	270967	4.22	4.22	4.16	4.16	4.14	4.18	-	-	98	41	4.21
SCI	0.97	270967	0.97	0.98	0.96	0.98	0.98	0.99	0.01	-	3,063	299	0.975
SE	0.76	270967	0.76	0.77	0.75	0.75	0.75	0.76	(0.01)	-	1,771	135	0.759
SNC	5.95	270967	6.00	6.00	5.85	5.90	5.85	5.90	(0.05)	-	2,308	1,361	5.895
TCJ	3.26	270967	-	3.34	3.24	3.34	3.22	3.34	0.08	-	101	33	3.254
TPCS	12.20	270967	-	-	-	-	12.00	12.50	-	-	-	-	0
VARO	5.35	270967	-	5.70	5.40	5.40	5.40	5.45	0.05	-	1,015	568	5.6
Property Fund & RE													
AIMCG	3.34	270967	3.34	3.34	3.28	3.30	3.28	3.30	(0.04)	-	2,048	678	3.309
AIMRT	11.10	270967	11.00	11.20	11.00	11.20	11.10	11.20	0.10	-	1,829	2,031	11.101
ALLY	5.40	270967	5.50	5.55	5.45	5.45	5.45	5.55	0.05	-	2,119	1,164	5.49
AMATAR	6.70	270967	6.75	6.75	6.65	6.65	6.65	6.70	(0.05)	-	46	31	6.719
B-WORK	5.15	270967	5.15	5.20	5.00	5.05	5.05	5.10	(0.10)	-	4,550	2,302	5.058
BAREIT	9.95	270967	9.90	9.95	9.90	9.95	9.90	9.95	-	-	606	601	9.909
BKKCP	8.85	270967	-	8.95	8.85	8.95	8.90	8.95	0.10	-	54	48	8.877
BOFFICE	5.15	270967	5.05	5.10	5.00	5.00	5.00	5.05	(0.15)	-	5,049	2,536	5.023
CPNCG	6.35	270967	6.30	6.35	6.20	6.25	6.20	6.25	(0.10)	-	3,644	2,277	6.248
CPNREIT	13.10	270967	13.10	13.10	12.80	12.80	12.80	12.90	(0.30)	-	38,221	49,439	12.935
CPTGF	5.50	270967	5.55	5.60	5.50	5.50	5.50	5.55	-	-	2,967	1,643	5.538
CTARAF	4.60	270967	-	4.64	4.56	4.64	4.54	4.64	0.04	-	226	103	4.563
DREIT	5.10	270967	5.05	5.10	4.98	4.98	4.96	4.98	(0.12)	-	800	400	4.999
FTREIT	10.80	270967	10.80	11.00	10.70	11.00	10.80	11.00	0.20	-	7,166	7,795	10.877
FUTUREPF	12.50	270967	-	-	-	-	-	-	-	-	-	-	0
GAHREIT	6.95	270967	-	6.95	6.80	6.95	6.80	6.95	-	-	694	477	6.875
GRGREIT	8.75	270967	8.65	8.65	8.60	8.65	8.65	8.70	(0.10)	-	414	358	8.649
GVREIT	6.65	270967	6.60	6.65	6.50	6.60	6.55	6.60	(0.05)	-	10,808	7,096	6.565
HPF	4.98	270967	-	5.00	4.98	5.00	4.98	5.00	0.02	-	257	128	4.981
HYDROGEN	9.60	270967	-	9.60	9.45	9.60	9.50	9.60	-	-	9	9	9.466
IMPACT	12.30	270967	-	12.40	12.10	12.30	12.20	12.30	-	-	2,689	3,299	12.269
INETREIT	8.90	270967	8.85	8.95	8.85	8.90	8.90	8.95	-	-	1,283	1,142	8.899
KPNPF	2.70	270967	-	2.70	2.70	2.70	2.70	2.78	-	-	10	3	2.7
KTBSTMR	6.70	270967	6.70	6.70	6.60	6.65	6.65	6.70	(0.05)	-	470	313	6.665
LHHOTEL	13.60	270967	13.60	13.60	13.30	13.60	13.40	13.60	-	-	14,535	19,630	13.505
LHPF	5.50	270967	5.50	5.50	5.50	5.50	5.45	5.50	-	-	750	413	5.5
LHSC	11.40	270967	11.40	11.50	11.20	11.30	11.20	11.30	(0.10)	-	1,622	1,836	11.317
LPF	13.50	270967	13.50	13.70	13.40	13.60	13.50	13.60	0.10	-	4,892	6,646	13.584
LUXF	8.00	270967	8.00	8.10	8.00	8.10	7.95	8.10	0.1				

Daily Quotation

Issue Date

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
TLHPF	3.00	270967	3.02	3.04	3.02	3.04	3.02	3.02	3.04	0.04	61	18	3.02
TNPF	1.58	270967	-	-	-	-	-	1.54	1.60	-	-	-	0
TPRIME	7.40	270967	-	7.40	7.15	7.30	7.15	7.15	7.30	(0.10)	416	302	7.27
TTLPF	15.80	270967	16.00	16.00	15.70	15.80	15.80	15.80	15.90	-	419	660	15.753
TU-PF	0.63	270967	0.63	0.63	0.46	0.63	0.53	0.63	-	-	76	4	0.572
WHABT	7.60	270967	7.55	7.60	7.55	7.55	7.50	7.55	(0.05)	88	66	7.551	
WHAIR	6.40	270967	6.35	6.45	6.25	6.30	6.30	6.35	(0.10)	4,193	2,648	6.314	
WHART	10.50	270967	10.50	10.60	10.50	10.60	10.50	10.60	0.10	8,160	8,625	10.57	
Steel and Metal Prox													
2S	2.94	270967	3.00	3.02	2.98	3.00	3.00	3.02	3.02	0.06	1,092	328	3
AMC	3.28	270967	3.28	3.32	3.28	3.28	3.28	3.28	3.30	-	3,065	1,008	3.287
BSBM	0.76	270967	0.76	0.78	0.76	0.76	0.76	0.77	-	-	2,110	161	0.764
CEN	2.04	270967	2.06	2.06	2.04	2.06	2.04	2.06	0.02	238	49	2.048	
CEN-W5	0.26	270967	-	0.26	0.25	0.26	0.24	0.26	-	-	830	21	0.25
CITY	2.04	270967	2.00	2.00	1.98	1.98	1.97	1.98	(0.06)	427	85	1.986	
CSP	0.70	270967	0.70	0.70	0.67	0.67	0.67	0.68	(0.03)	6,632	458	0.699	
GJS	0.18	270967	0.18	0.20	0.18	0.19	0.19	0.20	0.01	121,166	2,323	0.191	
GSTEEL	0.09	270967	-	-	-	-	-	-	-	-	-	-	0
INOX	0.61	270967	0.63	0.64	0.60	0.61	0.60	0.61	-	-	77,054	4,751	0.616
LHK	4.06	270967	4.08	4.08	4.00	4.02	4.00	4.02	(0.04)	2,342	945	4.035	
MCS	7.65	270967	7.70	7.75	7.65	7.65	7.65	7.70	-	-	1,143	878	7.684
MILL	0.12	270967	0.11	0.12	0.11	0.12	0.11	0.12	-	-	10,464	124	0.118
MILL-W7	0.01	270967	-	-	-	-	-	0.01	-	-	-	-	0
PAP	2.32	270967	2.34	2.42	2.30	2.30	2.30	2.32	(0.02)	3,346	777	2.323	
PERM	0.80	270967	0.82	0.84	0.79	0.80	0.80	0.81	-	-	29,377	2,387	0.812
SAM	0.13	270967	-	-	-	-	0.10	0.14	-	-	-	-	0
SMIT	4.22	270967	4.20	4.24	4.16	4.18	4.16	4.18	(0.04)	1,107	463	4.182	
SSSC	2.40	270967	2.42	2.44	2.40	2.40	2.38	2.40	-	-	496	119	2.404
TGPRO	0.12	270967	0.12	0.13	0.12	0.13	0.12	0.13	0.01	9,861	126	0.127	
THE	0.96	270967	0.97	1.00	0.96	0.97	0.97	0.98	0.01	1,093	107	0.98	
TMT	4.50	270967	4.50	4.60	4.48	4.60	4.58	4.60	0.10	3,798	1,732	4.56	
TSTH	0.76	270967	0.80	0.84	0.77	0.78	0.78	0.79	0.02	272,348	21,815	0.8	
TWP	1.65	270967	1.60	1.62	1.52	1.57	1.57	1.58	(0.08)	429	67	1.561	

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BIDU28C2409A	0.05	270967	-	-	-	-	-	-	-	-	-	0
BIDU28C2411A	0.52	270967	0.65	0.75	0.65	0.68	0.66	0.74	0.16	240,491	16,995	0.706
BIDU28P2410A	0.11	270967	-	0.05	0.05	0.05	0.04	-	(0.06)	10	-	0.05
BIDU41C2409A	0.13	270967	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.34	270967	-	0.62	0.47	0.56	0.50	0.58	0.22	4,643	260	0.56
BIDU41C2502A	1.22	270967	-	1.56	1.46	1.50	0.50	-	0.28	48	7	1.488
BIDU41P2410A	0.09	270967	-	0.01	0.01	0.01	0.01	0.02	(0.08)	1	-	0.01
BYDCOM28C2501A	0.75	270967	-	1.03	0.94	0.95	-	-	0.20	48,051	4,706	0.979
BYDCOM28P2409A	0.08	270967	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2501A	0.15	270967	-	0.09	0.09	0.09	-	-	(0.06)	70	1	0.09
BYDCOM41C2409A	1.00	270967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.33	270967	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2502A	0.71	270967	-	0.92	0.83	0.84	0.70	0.84	0.13	2,330	205	0.88
BYDCOM41P2409A	0.05	270967	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2410A	0.07	270967	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2502A	0.16	270967	-	0.12	0.12	0.12	0.11	0.33	(0.04)	6	-	0.12
CATHAY41C2411A	0.07	270967	-	0.10	0.10	0.10	-	-	0.03	1	-	0.1
CATHAY41C2502A	0.27	270967	-	0.31	0.30	0.30	-	0.34	0.03	9	-	0.307
CHMOBI28C2409A	0.04	270967	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2411A	0.12	270967	-	0.11	0.11	0.11	-	-	(0.01)	2,022	22	0.11
DJI28C2412A	0.89	270967	-	0.91	0.89	0.90	0.89	0.90	0.01	1,512	136	0.9
DJI28C2412B	1.00	270967	-	0.48	0.48	0.48	0.47	0.48	(0.52)	1	-	0.48
DJI28P2412A	0.28	270967	0.24	0.25	0.24	0.25	0.24	0.25	(0.03)	19,012	467	0.245
DJI28P2412B	1.00	270967	-	0.77	0.77	0.77	0.75	0.76	(0.23)	5	-	0.77
DJI41C2412A	0.83	270967	-	0.85	0.84	0.85	0.84	0.85	0.02	15	1	0.842
DJI41P2412A	0.25	270967	-	0.25	0.23	0.24	0.23	0.24	(0.01)	9,840	236	0.239
GEELY28C2411A	0.62	270967	-	-	-	-	-	-	-	-	-	0
GEELY41C2411A	0.21	270967	-	0.30	0.24	0.24	0.21	-	0.03	1,023	25	0.24
GEELY41C2411B	0.50	270967	-	-	-	-	-	-	-	-	-	0
GEELY41C2502A	0.38	270967	-	0.49	0.45	0.45	0.25	-	0.07	95	4	0.458
HAIDL41C2411A	0.48	270967	-	0.77	0.70	0.77	0.50	-	0.29	71	5	0.758
HKEX28C2409A	0.56	270967	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.13	270967	-	2.60	0.22	2.60	0.22	2.00	2.47	3,994	109	0.273
HKEX41C2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
HKEX41C2409B	0.06	270967	-	-	-	-	-	-	-	-	-	0
HKEX41C2411A	1.10	270967	-	1.77	1.59	1.75	0.59	-	0.65	11	2	1.737
HKEX41C2502A	1.32	270967	-	1.95	1.80	1.85	-	-	0.53	210	39	1.873
HSBC41C2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
HSBC41C2411A	0.11	270967	-	0.11	0.10	0.10	0.01	2.20	(0.01)	1,054	11	0.1
HSBC41C2502A	0.38	270967	-	0.38	0.38	0.38	0.08	-	-	42	2	0.38
HSI06C2409A	0.02	270967	-	-	-	-	-	-	-	-	-	0
HSI06C2409B	0.02	270967	-	-	-	-	-	-	-	-	-	0
HSI06C2409C	0.70	270967	-	-	-	-	0.02	-	-	-	-	0
HSI06C2409D	1.58	270967	-	-	-	-	0.01	-	-	-	-	0
HSI06C2409E	1.73	270967	-	-	-	-	-	-	-	-	-	0
HSI06C2409F	0.99	270967	-	-	-	-	-	-	-	-	-	0
HSI06C2409G	3.36	270967	-	-	-	-	-	-	-	-	-	0
HSI06C2410A	0.19	270967	0.23	0.45	0.22	0.30	0.30	0.40	0.11	23,195	709	0.305
HSI06C2410B	0.77	270967	-	1.20	0.89	1.20	1.04	1.19	0.43	1,069	109	1.02
HSI06C2410C	1.34	270967	-	1.71	1.59	1.71	1.59	2.00	0.37	16	3	1.597
HSI06C2410D	2.48	270967	-	3.22	3.22	3.22	-	49.50	0.74	2,010	647	3.22
HSI06C2410E	2.22	270967	-	-	-	-	0.02	-	-	-	-	0
HSI06C2411A	1.17	270967	-	1.63	1.34	1.63	1.34	23.40	0.46	72	11	1.507
HSI06C2411B	1.22	270967	-	-	-	-	-	-	-	-	-	0
HSI06C2411C	1.70	270967	-	-	-	-	0.02	-	-	-	-	0
HSI06C2412A	0.94	270967	1.01	1.24	1.01	1.11	1.10	1.12	0.17	1,603,753	181,638	1.132
HSI06C2412B	1.68	270967	-	-	-	-	-	-	-	-	-	0
HSI06C2412C	2.76	270967	-	3.28	3.18	3.28	-	-	0.52	16	5	3.268
HSI06C2503A	1.74	270967	1.83	2.12	1.83	1.95	1.95	1.96	0.21	1,398,000	272,608	1.949
HSI06P2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
HSI06P2409B	0.01	270967	-	-	-	-	-	-	-	-	-	0
HSI06P2409C	0.02	270967	-	-	-	-	-	-	-	-	-	0
HSI06P2409D	0.01	270967	-	-	-	-	-	-	-	-	-	0
HSI06P2409E	0.01	270967	-	-	-	-	-	-	-	-	-	0
HSI06P2410A	0.02	270967	-	0.02	0.02	0.02	-	0.02	-	1	-	0.02
HSI06P2410B	0.02	270967	-	0.02	0.01	0.01	0.01	0.02	(0.01)	29,441	34	0.011
HSI06P2410C	0.02	270967	-	0.02	0.02	0.02	-	0.02	-	1	-	0.02
HSI06P2410D	0.02	270967	-	0.02	0.02	0.02	0.02	0.03	-	194	-	0.02
HSI06P2410E	0.03	270967	0.03	0.05	0.02	0.03	0.02	0.03	-	9,488	30	0.031
HSI06P2410F	0.03	270967	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	10,606	21	0.02
HSI06P2410G	0.11	270967	0.10	0.11	0.04	0.09	0.08	0.09	(0.02)	30,676	194	0.063
HSI06P2411A	0.04	270967	0.03	0.03	0.03	0.03	0.03	-	(0.01)	1,465	4	0.03
HSI06P2411B	0.03	270967	-	-	-	-	-	-	-	-	-	0
HSI06P2411C	0.06	270967	-	-	-	-	0.02	0.09	-	-	-	0
HSI06P2411D	0.08	270967	-	0.08	0.08	0.08	0.04	0.07	-	101	1	0.08
HSI06P2411E	0.19	270967	0.17	0.17	0.13	0.14	0.13	0.14	(0.05)	117,349	1,707	0.145
HSI06P2412A	0.07	270967	0.08	0.08	0.07	0.07	0.05	0.07	-	1,006	8	0.074
HSI06P2412B	0.09	270967	0.09	0.09	0.09	0.09	0.03	0.09	-	31	-	0.09
HSI06P2412C	0.10	270967	0.04	0.09	0.04	0.07	0.06	0.07	(0.03)	2,776	20	0.07
HSI06P2412D	0.19	270967	0.16	0.18	0.16	0.16	0.16	0.17	(0.03)	8,418	141	0.167
HSI06P2503A	0.09	270967	0.09	0.09	0.08	0.09	0.08	0.09	-	928	8	0.082
HSI28C2409A	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
HSI28C2409B	0.01	270967	-	-	-	-	-	-	-	-	-	0
HSI28C2409C	0.87	270967	-	-	-	-	-	-	-	-	-	0
HSI28C2409D	1.30	270967	-	-	-	-	0.01	-	-	-	-	0
HSI28C2409E	3.10	270967	-	-	-	-	0.01	-	-	-	-	0
HSI28C2409F	2.02	270967	-	-	-	-	-	-	-	-	-	0
HSI28C2410A	0.14	270967	0.15	0.21	0.14	0.14	0.14	0.17	-	72,452	1,252	0.172
HSI28C2410B	0.26	270967	0.35	0.48	0.34	0.39	0.39	0.40	0.13	3,996,498	161,093	0.403
HSI28C2410C	0.49	270967	-	0.79	0.59	0.66	0.66	0.68	0.17	1,522,456	105,699	0.694
HSI28C2410D	0.82	270967	0.96	1.26	0.96	1.07	1.07	1.10	0.25	26,605	2,919	1.097
HSI28C2410E	1.16	270967	-	1.70	1.33	1.46	1.46	1.55	0.30	32,052	4,705	1.467
HSI28C2410F	1.96	270967	2.20	2.60	2.20	2.40	2.34	2.40	0.44	1,658	408	2.461
HSI28C2410G	3.02	270967	-	3.48	3.14	3.48	3.36	3.42	0.46	462	152	3.285
HSI28C2410H	2.30	270967	-	-	-	-	4.40	4.48	-	-	-	0
HSI28C2411A	0.57	270967	0.64	0.82	0.64	0.70	0.70	0.71	0.13	461,395	33,027	0.715
HSI28C2411B	1.19	270967	1.35	1.67	1.35	1.48	1.48	1.56	0.29	5,285	799	1.511
HSI28C2411C	2.70	270967	-	2.98	2.88	2.98	2.98	3.10	0.28	21	6	2.932
HSI28C2411D	1.88	270967	-	2.22	2.02	2.22	2.16	2.28	0.34	490	107	2.183
HSI28C2412A	1.11	270967	1.18	1.50	1.18	1.31	1.31	1.32	0.20	16,875	2,283	1.352
HSI28C2412B	1.66	270967	1.82	2.14	1.82	2.06	1.96	2.06	0.40	906	174	1.925
HSI28C2412C	2.20	270967	2.42	2.76	2.12	2.54	2.60	2.72	0.34	398	101	2.539
HSI28C2501A	1.12	270967	-	1.60	1.35	1.45	1.45	1.49	0.33	9,487	1,417	1.494

Main Board Quotation

Issue Date

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28C2503A	1.41	270967	1.65	1.94	1.65	1.80	1.80	1.81	0.39	5,723	1,059	1.85
HSI28P2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
HSI28P2409B	0.03	270967	-	-	-	-	-	-	-	-	-	0
HSI28P2409C	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
HSI28P2410A	0.01	270967	0.04	0.07	0.03	0.07	0.02	0.06	0.06	42,799	171	0.04
HSI28P2410B	0.03	270967	-	0.02	0.02	0.02	0.01	0.02	(0.01)	1	-	0.02
HSI28P2410C	0.02	270967	-	0.03	0.01	0.03	0.01	0.03	0.01	47,774	57	0.011
HSI28P2410D	0.03	270967	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	38,274	80	0.02
HSI28P2411A	0.03	270967	-	0.03	0.02	0.03	0.02	0.05	-	114	-	0.025
HSI28P2411B	0.05	270967	-	0.05	0.04	0.05	0.04	0.05	-	5,342	22	0.04
HSI28P2411C	0.09	270967	0.10	0.10	0.08	0.09	0.08	0.09	-	56,640	458	0.08
HSI28P2411D	0.20	270967	0.18	0.18	0.13	0.15	0.15	0.16	(0.05)	705,656	10,863	0.153
HSI28P2411E	0.41	270967	0.35	0.35	0.26	0.30	0.30	0.31	(0.11)	1,589,131	48,081	0.302
HSI28P2412A	0.09	270967	0.08	0.10	0.08	0.08	0.08	0.09	(0.01)	4,330	38	0.087
HSI28P2412B	0.08	270967	-	0.07	0.07	0.07	0.07	0.08	(0.01)	10,572	74	0.07
HSI28P2412C	0.08	270967	-	0.09	0.07	0.07	0.07	0.08	(0.01)	31,029	244	0.078
HSI28P2412D	0.24	270967	0.24	0.24	0.19	0.21	0.21	0.22	(0.03)	190,527	4,096	0.215
HSI28P2501A	0.12	270967	0.13	0.13	0.10	0.12	0.11	0.12	-	92,680	1,085	0.117
HSI28P2503A	0.24	270967	0.25	0.26	0.22	0.23	0.23	0.24	(0.01)	238,251	5,412	0.227
HSTECH28C2412A	1.33	270967	-	1.77	1.58	1.77	1.69	1.76	0.44	208	33	1.585
HSTECH28P2412A	0.01	270967	-	-	-	-	0.01	0.08	-	-	-	0
JD28C2410A	0.22	270967	-	0.54	0.46	0.46	-	4.38	0.24	4	-	0.515
JD41C2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
JD41C2411A	1.22	270967	-	1.88	1.60	1.88	1.00	-	0.66	76	13	1.729
JD41C2502A	1.53	270967	-	2.16	1.81	2.08	0.08	-	0.55	106	19	1.826
KUAI5H28C2410A	0.02	270967	-	-	-	-	0.02	-	-	-	-	0
KUAI5H41C2410A	0.03	270967	-	0.23	0.04	0.04	0.04	0.23	0.01	248	4	0.177
KUAI5H41C2502A	0.63	270967	-	0.92	0.82	0.86	0.08	-	0.23	696	59	0.843
LENOVO41C2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
LENOVO41C2410A	0.05	270967	-	0.04	0.03	0.04	0.01	0.09	(0.01)	3,370	12	0.035
LENOVO41C2502A	0.54	270967	-	0.53	0.48	0.50	0.30	-	(0.04)	11,345	552	0.486
MEITUA28C2409A	0.04	270967	-	-	-	-	-	-	-	-	-	0
MEITUA28C2501A	1.42	270967	-	1.70	1.60	1.63	1.64	1.68	0.21	170	28	1.627
MEITUA28C2503A	1.00	270967	-	1.07	1.00	1.03	0.50	-	0.03	516	52	1.001
MEITUA28P2409A	0.10	270967	-	-	-	-	-	-	-	-	-	0
MEITUA28P2410A	0.04	270967	-	-	-	-	0.01	0.04	-	-	-	0
MEITUA28P2503A	0.21	270967	-	0.17	0.15	0.17	0.07	-	(0.04)	117,000	1,833	0.156
MEITUA41C2409A	0.07	270967	-	-	-	-	-	-	-	-	-	0
MEITUA41C2411A	1.59	270967	-	2.10	1.80	1.87	1.87	-	0.28	192	37	1.925
MEITUA41P2409A	0.17	270967	-	-	-	-	-	-	-	-	-	0
MEITUA41P2411A	0.09	270967	-	-	-	-	0.01	-	-	-	-	0
MEITUA41P2502A	0.15	270967	-	0.14	0.12	0.13	-	-	(0.02)	32	-	0.128
NDX28C2412A	0.18	270967	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,630	96	0.17
NDX28C2412B	1.56	270967	-	-	-	-	1.47	1.48	-	-	-	0
NDX28C2412C	0.64	270967	-	0.59	0.57	0.57	0.57	0.58	(0.07)	50	3	0.578
NDX28P2412A	0.47	270967	-	0.48	0.48	0.48	0.47	0.48	0.01	10	-	0.48
NDX28P2412B	0.12	270967	-	-	-	-	0.11	0.12	-	-	-	0
NDX28P2412C	0.22	270967	-	-	-	-	0.21	0.22	-	-	-	0
NDX28P2412D	1.00	270967	-	-	-	-	0.82	0.83	-	-	-	0
NDX41C2412A	0.15	270967	0.14	0.14	0.13	0.13	0.13	0.14	(0.02)	14,967	195	0.13
NDX41C2412B	1.19	270967	-	-	-	-	1.14	1.15	-	-	-	0
NDX41C2412C	0.74	270967	-	0.68	0.66	0.67	0.67	0.68	(0.07)	1,095	74	0.671
NDX41P2412A	0.47	270967	-	0.50	0.48	0.48	0.48	0.49	0.01	4,705	226	0.48
NDX41P2412B	0.15	270967	-	-	-	-	0.14	0.15	-	-	-	0
NDX41P2412C	0.31	270967	-	0.32	0.31	0.32	0.31	0.32	0.01	40,020	1,278	0.319
NIKKEI41C2412A	1.33	270967	-	1.35	1.28	1.34	1.34	1.37	0.01	73	9	1.285
NIKKEI41C2412B	0.20	270967	0.17	0.20	0.17	0.19	0.19	0.20	(0.01)	39,109	698	0.178
NIKKEI41C2412C	0.41	270967	0.38	0.41	0.35	0.40	0.39	0.40	(0.01)	108,672	4,105	0.377
NIKKEI41C2412T	0.14	270967	-	0.14	0.12	0.13	0.12	0.13	(0.01)	28,352	356	0.125
NIKKEI41C2503A	0.32	270967	0.31	0.33	0.29	0.33	0.32	0.33	0.01	12,806	399	0.311
NIKKEI41C2503B	1.19	270967	-	1.19	1.14	1.19	1.17	1.20	-	56	6	1.156
NIKKEI41P2412A	0.09	270967	-	0.09	0.08	0.09	0.08	0.09	-	55	-	0.08
NIKKEI41P2412B	1.04	270967	1.10	1.12	1.04	1.04	1.04	1.05	-	8,718	950	1.089
NIKKEI41P2412C	0.15	270967	0.17	0.18	0.16	0.17	0.16	0.17	0.02	38,057	647	0.169
NIKKEI41P2412T	0.37	270967	-	0.42	0.37	0.37	0.37	0.38	-	37,510	1,488	0.396
NIKKEI41P2503A	0.33	270967	0.36	0.37	0.34	0.34	0.34	0.35	0.01	5,872	207	0.351
NIKKEI41P2503B	0.19	270967	-	0.22	0.20	0.20	0.19	0.21	0.01	3,650	75	0.204
NTES41C2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
NTES41C2502A	0.83	270967	-	1.00	0.90	0.98	-	-	0.15	28	3	0.963
PINGAN41C2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
PINGAN41C2410A	0.82	270967	-	1.12	0.96	0.96	0.65	-	0.14	16	2	1.053
PINGAN41C2411A	1.25	270967	-	1.73	1.60	1.60	0.08	-	0.35	360	59	1.64
SET01C2412A	1.57	270967	-	1.60	1.52	1.58	1.56	1.57	0.01	990	155	1.569
SET01C2501A	1.22	270967	1.16	1.23	1.15	1.20	1.19	1.20	(0.02)	3,055	365	1.193
SET01C2501B	0.71	270967	0.68	0.73	0.67	0.71	0.68	0.70	-	8,191	567	0.692
SET01P2412A	0.03	270967	-	0.03	0.02	0.03	0.02	0.03	-	2,376	5	0.022
SET01P2501A	0.14	270967	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	767	10	0.129
SET01P2501B	0.38	270967	-	0.40	0.38	0.38	0.37	0.39	-	2,156	82	0.38
SET01P2502A	0.79	270967	0.75	0.81	0.75	0.77	0.77	0.79	(0.02)	44,105	3,346	0.758
SET5001C2409F	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5001C2410T	0.41	270967	0.37	0.42	0.37	0.41	0.39	0.41	-	8,641	329	0.38
SET5001C2412A	1.27	270967	1.17	1.28	1.17	1.25	1.21	1.25	(0.02)	5,190	639	1.231
SET5001C2412F	0.54	270967	-	0.53	0.48	0.52	0.51	0.53	(0.02)	753	39	0.512
SET5001C2412T	0.61	270967	0.63	0.63	0.58	0.61	0.61	0.62	-	2,843	170	0.599
SET5001C2412W	0.32	270967	-	0.33	0.30	0.33	0.33	0.34	0.01	19,		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5006P2412A	0.04	270967	-	0.04	0.04	0.04	-	0.04	-	1	-	0.04
SET5006P2412B	0.02	270967	-	-	-	-	-	0.02	-	-	-	0
SET5006P2412C	0.06	270967	0.06	0.06	0.06	0.06	0.03	0.06	-	1	-	0.06
SET5006P2412D	0.07	270967	0.07	0.08	0.07	0.07	0.07	0.09	-	1,800	13	0.074
SET5006P2412E	0.22	270967	-	0.23	0.21	0.21	-	0.25	(0.01)	353,575	7,808	0.22
SET5006P2412F	0.40	270967	0.43	0.43	0.37	0.39	0.38	-	(0.01)	199,430	8,197	0.411
SET5006P2503A	0.32	270967	-	0.35	0.31	0.32	0.32	0.62	-	333,800	11,146	0.333
SET5013C2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5013C2409B	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5013C2409C	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5013C2409D	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5013C2409E	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5013C2409F	0.34	270967	-	-	-	-	-	-	-	-	-	0
SET5013C2409G	1.80	270967	-	-	-	-	0.73	-	-	-	-	0
SET5013C2410A	0.04	270967	0.02	0.04	0.02	0.02	0.02	0.03	(0.02)	9,617	29	0.029
SET5013C2410B	0.04	270967	0.04	0.05	0.03	0.03	0.03	0.04	(0.01)	105,342	419	0.039
SET5013C2411A	0.24	270967	0.20	0.24	0.20	0.21	0.21	0.22	(0.03)	63,515	1,386	0.218
SET5013C2412A	1.60	270967	1.45	1.62	1.44	1.55	1.54	1.55	(0.05)	10,134	1,568	1.547
SET5013C2412B	2.14	270967	1.91	2.12	1.90	1.99	1.99	2.04	(0.15)	3,827	763	1.993
SET5013C2412C	2.82	270967	2.56	2.82	2.56	2.76	2.68	2.74	(0.06)	534	145	2.714
SET5013C2412D	3.52	270967	-	3.26	3.16	3.20	3.10	3.18	(0.32)	107	34	3.214
SET5013C2412E	1.20	270967	1.09	1.20	1.09	1.13	1.13	1.16	(0.07)	11,690	1,342	1.148
SET5013C2412F	0.93	270967	0.83	0.95	0.83	0.87	0.87	0.89	(0.06)	33,494	3,016	0.9
SET5013C2412G	0.73	270967	0.65	0.74	0.65	0.68	0.68	0.69	(0.05)	515,188	35,952	0.697
SET5013C2412H	0.41	270967	0.37	0.42	0.35	0.38	0.38	0.39	(0.03)	2,326,473	90,202	0.387
SET5013C2412I	0.22	270967	0.19	0.23	0.18	0.20	0.20	0.21	(0.02)	811,697	16,749	0.206
SET5013C2412T	0.25	270967	0.22	0.25	0.22	0.23	0.23	0.24	(0.02)	166,558	3,869	0.232
SET5013C2412U	0.65	270967	0.58	0.66	0.55	0.60	0.60	0.62	(0.05)	74,554	4,466	0.599
SET5013C2503T	1.00	270967	0.20	0.20	0.18	0.19	0.19	0.20	(0.81)	1,794	35	0.194
SET5013P2409A	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409B	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409C	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5013P2409D	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2409E	0.01	270967	-	-	-	-	-	0.06	-	-	-	0
SET5013P2409F	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5013P2410A	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
SET5013P2412A	0.02	270967	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	19,141	19	0.01
SET5013P2412B	0.01	270967	0.01	0.02	0.01	0.02	0.01	0.02	0.01	244	-	0.011
SET5013P2412C	0.02	270967	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,033	1	0.01
SET5013P2412D	0.02	270967	-	0.02	0.01	0.02	0.01	0.02	-	2,224	2	0.01
SET5013P2412E	0.02	270967	-	0.02	0.01	0.02	0.01	0.02	-	2,199	2	0.01
SET5013P2412F	0.03	270967	0.04	0.04	0.03	0.03	0.03	0.04	-	19,016	76	0.039
SET5013P2412G	0.05	270967	-	0.06	0.05	0.05	0.05	0.06	-	31,428	158	0.05
SET5013P2412H	0.14	270967	0.16	0.16	0.13	0.14	0.14	0.15	-	418,238	5,945	0.142
SET5013P2412I	0.25	270967	0.28	0.28	0.23	0.24	0.24	0.25	(0.01)	559,983	13,997	0.249
SET5013P2412J	0.42	270967	0.46	0.46	0.39	0.41	0.41	0.42	(0.01)	3,320,304	137,884	0.415
SET5013P2412K	0.61	270967	0.64	0.64	0.54	0.58	0.58	0.59	(0.03)	303,322	17,611	0.58
SET5013P2412T	0.02	270967	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	5,186	6	0.011
SET5013P2503T	1.00	270967	-	0.31	0.28	0.28	0.28	0.30	(0.72)	10,514	300	0.285
SET5019C2409A	0.52	270967	-	-	-	-	-	-	-	-	-	0
SET5019C2409B	0.14	270967	-	-	-	-	-	-	-	-	-	0
SET5019C2409C	0.55	270967	-	-	-	-	-	-	-	-	-	0
SET5019C2409D	1.59	270967	-	-	-	-	-	-	-	-	-	0
SET5019C2409E	2.12	270967	-	-	-	-	-	-	-	-	-	0
SET5019C2412A	0.45	270967	0.39	0.46	0.39	0.43	0.42	0.43	(0.02)	96,729	4,163	0.43
SET5019C2412B	2.50	270967	-	-	-	-	2.36	2.44	-	-	-	0
SET5019C2412C	1.80	270967	-	-	-	-	1.49	1.53	-	-	-	0
SET5019C2412D	1.19	270967	-	-	-	-	1.02	1.06	-	-	-	0
SET5019C2412E	0.78	270967	-	-	-	-	0.65	0.68	-	-	-	0
SET5019C2412F	0.31	270967	0.28	0.32	0.27	0.29	0.29	0.30	(0.02)	192,996	5,779	0.299
SET5019C2412G	0.31	270967	-	0.32	0.28	0.30	0.29	0.30	(0.01)	106,054	3,239	0.305
SET5019P2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5019P2409B	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5019P2409C	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5019P2409D	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412A	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412B	0.01	270967	-	-	-	-	-	0.01	-	-	-	0
SET5019P2412C	0.03	270967	-	0.03	0.03	0.03	0.03	0.04	-	2,023	6	0.03
SET5019P2412D	0.08	270967	-	0.09	0.07	0.07	0.07	0.08	(0.01)	1,339	12	0.086
SET5019P2412E	0.26	270967	0.28	0.28	0.25	0.26	0.26	0.27	-	128,634	3,365	0.261
SET5019P2412F	0.37	270967	0.38	0.38	0.34	0.35	0.36	0.37	(0.02)	136,789	4,932	0.36
SET5027C2409A	0.08	270967	-	-	-	-	-	-	-	-	-	0
SET5027C2409B	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5027C2409C	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5027C2409T	0.09	270967	-	-	-	-	-	-	-	-	-	0
SET5027C2412A	1.36	270967	-	-	-	-	1.11	1.19	-	-	-	0
SET5027C2412B	1.39	270967	-	1.47	1.44	1.44	1.42	1.50	0.05	2	-	1.455
SET5027C2412T	0.23	270967	-	0.27	0.27	0.27	0.18	0.26	0.04	42	1	0.27
SET5027P2409A	0.02	270967	-	-	-	-	-	-	-	-	-	0
SET5027P2409B	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5027P2409T	0.03	270967	-	-	-	-	-	-	-	-	-	0
SET5027P2412A	0.01	270967	-	-	-	-	0.01	0.08	-	-	-	0
SET5027P2412T	0.09	270967	-	-	-	-	-	0.08	-	-	-	0
SET5028C2409A	0.11	270967	-	-	-	-	-	-	-	-	-	0
SET5028C2409B	0.04	270967	-	-	-	-	-	-	-	-	-	0
SET5028C2409C	0.14	270967	-	-	-	-	-	-	-	-	-	0
SET5028C2409D	0.58	270967	-	-	-	-	-	-	-	-	-	0
SET5028C2410A	1.35	270967	-	-	-	-	0.89	0.93	-	-	-	0
SET5028C2412A	0.41	270967	-	0.41	0.36	0.39	0.38	0.39	(0.02)	40,237	1,560	0.387
SET5028C2412B	0.76	270967	-	0.72	0.69	0.72	0.68	0.70	(0.04)	166	12	0.717
SET5028C2412C	0.97	270967	-	0.86	0.85	0.86	0.82	0.84	(0.11)	3	-	0.856
SET5028C2503A	0.37	270967	-	0.37	0.35	0.35	0.35	0.36	(0.02)	79,164	2,864	0.361
SET5028P2409A	0.04	270967	-	-	-	-	-	-	-	-	-	0
SET5028P2409B	0.03	270967	-	-	-	-	-	-	-	-	-	0
SET5028P2412A	0.02	270967	-	0.02	0.02	0.02	0.02	0.03	-	518	1	0.02
SET5041C2409A	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5041C2409B	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5041C2409C	0.01	270967	-	-	-	-	-	-	-	-	-	0
SET5041C2409D	1.74	270967	-	-	-	-	-	-	-	-	-	0
SET5041C2412A	1.23	270967	-	-	-	-	1.05	1.07	-	-	-	0
SET5041C2412B	0.90	270967	-	-	-	-	0.69	0.71	-	-	-	0
SET5041C2412C	0.37	270967	0.32	0.38	0.32	0.36	0.35	0.36	(0.01)	1,363,667	46,485	0.34
SET5041C2412T	0.37	270967	0.32	0.36	0.31	0.35	0.34	0.35	(0.02)	2,398	83	0.345

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041C2412U	0.40	270967	0.35	0.40	0.35	0.37	0.37	0.39	(0.03)	181,612	7,060	0.388
SET5041C2412W	1.23	270967	-	1.26	1.13	1.19	1.17	1.20	(0.04)	26	3	1.185
SET5041C2412X	2.06	270967	-	1.87	1.87	1.87	1.85	1.88	(0.19)	30	6	1.87
SET5041P2409A	0.03	270967	-	-	-	-	-	-	-	-	-	0
SET5041P2409B	0.04	270967	-	-	-	-	-	-	-	-	-	0
SET5041P2412A	0.05	270967	-	-	-	-	0.04	0.05	-	-	-	0
SET5041P2412B	0.26	270967	0.27	0.27	0.24	0.27	0.25	0.27	0.01	3,769	96	0.255
SET5041P2412C	0.45	270967	-	0.48	0.43	0.45	0.45	0.46	-	900,465	42,055	0.467
SET5041P2412T	0.02	270967	-	0.02	0.01	0.02	0.01	0.02	-	4,503	9	0.019
SET5041P2412U	0.03	270967	-	0.02	0.02	0.02	0.01	0.02	(0.01)	590	1	0.02
SET5041P2412V	0.02	270967	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02

Foreign Board Quotation

Issue Date :

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt										-		
APO	2.64	270967	2.62	2.72	2.58	2.62	2.60	2.62	(0.02)	65,509.00	17,323.00	00 2.6
AU	9.55	270967	9.55	9.55	9.35	9.40	9.35	9.40	(0.15)	18,363.00	17,291.00	00 9.4
CFARM	1.36	270967	1.37	1.41	1.37	1.39	1.39	1.40	0.03	91,539.00	12,754.00	00 1.3
JCKH	0.02	270967	0.02	0.03	0.02	0.02	0.02	0.03	-	675.00	1.00	00 0.0
JCKH-W2	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	10.00	-	00 0.0
KASET	1.08	270967	1.08	1.41	1.08	1.41	1.40	-	0.33	136,332.00	18,253.00	00 1.3
MAGURO	17.30	270967	17.30	17.30	17.20	17.30	17.30	17.40	-	3,632.00	6,267.00	00 17.2
MUD	1.49	270967	-	1.53	1.43	1.43	1.43	1.53	(0.06)	4.00	1.00	00 1.4
NTSC	11.90	270967	-	12.00	11.70	11.80	11.70	11.80	(0.10)	546.00	643.00	00 11.7
TACC	4.98	270967	4.98	4.98	4.88	4.96	4.94	4.96	(0.02)	27,285.00	13,467.00	00 4.9
TMILL	3.60	270967	3.58	3.70	3.58	3.60	3.60	3.62	-	2,316.00	846.00	00 3.6
WINNER	2.14	270967	-	2.14	2.10	2.12	2.10	2.14	(0.02)	1,821.00	383.00	00 2.1
XO	23.90	270967	23.90	24.10	23.80	24.00	24.00	24.10	0.10	6,200.00	14,843.00	00 23.9
Consumer Produ										-		
ALPHAX	0.69	270967	0.69	0.70	0.68	0.69	0.68	0.69	-	13,008.00	894.00	00 0.6
BGT	0.66	270967	0.67	0.68	0.66	0.67	0.66	0.67	0.01	255.00	17.00	00 0.6
DOD	3.00	270967	2.98	3.04	2.98	3.02	3.02	3.04	0.02	1,749.00	527.00	00 3.0
ECF	0.60	270967	0.60	0.63	0.59	0.61	0.61	0.62	0.01	73,384.00	4,498.00	00 0.6
ECF-W5	0.08	270967	0.09	0.10	0.08	0.09	0.08	0.09	0.01	74,257.00	660.00	00 0.0
EFORL	0.13	270967	0.13	0.14	0.12	0.13	0.13	0.14	-	92,536.00	1,203.00	00 0.1
EFORL-W6	0.03	270967	0.03	0.03	0.03	0.03	0.02	0.03	-	2.00	-	00 0.0
EURO	5.40	270967	5.45	5.55	5.40	5.55	5.45	5.55	0.15	352.00	193.00	00 5.4
HPT	0.54	270967	0.54	0.55	0.53	0.53	0.53	0.54	(0.01)	85,240.00	4,587.00	00 0.5
ITTHI	2.26	270967	2.30	2.30	2.24	2.30	2.28	2.30	0.04	8,863.00	2,008.00	00 2.2
JSP	2.12	270967	2.12	2.16	2.12	2.12	2.12	2.14	-	4,525.00	967.00	00 2.1
JUBILE	13.90	270967	13.70	13.80	13.70	13.80	13.70	13.80	(0.10)	126.00	173.00	00 13.7
LTS	10.50	270967	10.50	11.40	10.50	11.20	11.20	11.30	0.70	6,604.00	7,202.00	00 10.9
MGI	14.90	270967	15.00	15.60	15.00	15.30	15.20	15.30	0.40	13,388.00	20,526.00	00 15.3
MGI-W1	4.36	270967	4.38	4.58	4.38	4.52	4.52	4.54	0.16	23,718.00	10,718.00	00 4.5
MOONG	2.20	270967	-	2.18	2.16	2.16	2.14	2.16	(0.04)	343.00	74.00	00 2.1
NPK	14.00	270967	-	13.60	12.30	13.50	13.10	13.50	(0.50)	21.00	27.00	00 13.0
SEI	6.50	270967	6.50	6.65	6.20	6.20	6.20	6.35	(0.30)	124,020.00	79,746.00	00 6.4
SMD	4.50	270967	4.58	4.58	4.42	4.46	4.44	4.46	(0.04)	463.00	206.00	00 4.4
TM	1.45	270967	1.47	1.48	1.43	1.45	1.45	1.46	-	5,762.00	840.00	00 1.4
TM-W1	0.15	270967	0.16	0.17	0.15	0.16	0.15	0.17	0.01	3,783.00	61.00	00 0.1
WARRIX	3.62	270967	3.62	3.76	3.56	3.56	3.56	3.58	(0.06)	50,877.00	18,506.00	00 3.6
WINMED	2.24	270967	2.20	2.24	2.20	2.20	2.20	2.22	(0.04)	321.00	71.00	00 2.2
Financials										-	-	
ACAP	0.33	270967	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.78	270967	0.77	0.79	0.75	0.76	0.76	0.77	(0.02)	617.00	47.00	00 0.7
AIRA	1.53	270967	-	-	-	-	1.47	1.50	-	-	-	00 0.0
ASN	1.57	270967	-	1.58	1.53	1.58	1.55	1.58	0.01	150.00	23.00	00 1.5
BTC	0.52	270967	0.52	0.52	0.50	0.51	0.51	0.52	(0.01)	145,002.00	7,398.00	00 0.5
BTC-W7	0.23	270967	-	0.22	0.21	0.21	0.21	0.22	(0.02)	10,550.00	222.00	00 0.2
GCAP	0.62	270967	0.60	0.62	0.59	0.62	0.61	0.62	-	21,238.00	1,274.00	00 0.6
KCC	3.08	270967	3.08	3.22	3.08	3.12	3.12	3.16	0.04	7,192.00	2,257.00	00 3.1
LIT	1.07	270967	1.07	1.08	1.07	1.07	1.07	1.08	-	1,040.00	111.00	00 1.0
LIT-W2	0.23	270967	-	0.24	0.21	0.24	0.21	0.23	0.01	617.00	13.00	00 0.2
MITSIB	0.74	270967	0.76	0.76	0.74	0.75	0.74	0.75	0.01	4,775.00	357.00	00 0.7
SGF	0.33	270967	0.31	0.33	0.31	0.31	0.31	0.32	(0.02)	12,246.00	387.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	7.00	270967	6.95	6.95	6.90	6.95	6.90	7.00	(0.05)	257.00	179.00	00 6.9
Industrials										-		
ADB	0.96	270967	0.93	0.94	0.87	0.90	0.90	0.91	(0.06)	16,935.00	1,533.00	00 0.9
BM	2.98	270967	2.96	3.00	2.96	2.98	2.98	3.00	-	12,111.00	3,599.00	00 2.9
BM-W3	1.50	270967	-	1.54	1.47	1.48	1.47	1.48	(0.02)	160.00	24.00	00 1.4
BPS	0.75	270967	0.75	0.75	0.73	0.74	0.73	0.74	(0.01)	22,314.00	1,654.00	00 0.7
CHO	0.06	270967	0.06	0.07	0.06	0.07	0.06	0.07	0.01	25,412.00	158.00	00 0.0
CHO-W4	0.01	270967	0.01	0.02	0.01	0.01	0.01	0.02	-	1,902.00	2.00	00 0.0
CHOW	2.50	270967	2.60	2.60	2.54	2.54	2.54	2.60	0.04	423.00	109.00	00 2.5
CIG	0.06	270967	0.05	0.06	0.05	0.06	0.05	0.06	-	30,019.00	157.00	00 0.0
CIG-W10	0.04	270967	-	-	-	-	0.03	-	-	-	-	00 0.0
CIG-W9	0.04	270967	-	0.04	0.03	0.03	-	0.03	(0.01)	5,336.00	16.00	00 0.0
COLOR	1.20	270967	-	1.26	1.22	1.24	1.21	1.24	0.04	47.00	6.00	00 1.2
CPR	3.72	270967	3.70	3.92	3.70	3.72	3.72	3.74	-	4,476.00	1,710.00	00 3.8
FPI	2.12	270967	2.10	2.18	2.10	2.14	2.12	2.16	0.02	1,131.00	240.00	00 2.1
GTB	0.78	270967	-	0.79	0.78	0.78	0.77	0.78	-	141.00	11.00	00 0.7
HARN	2.12	270967	2.16	2.16	2.12	2.12	2.12	2.14	-	2,026.00	432.00	00 2.1
KCM	0.36	270967	0.37	0.37	0.36	0.36	0.36	0.37	-	10,566.00	387.00	00 0.3
KJL	7.50	270967	7.55	7.55	7.45	7.50	7.50	7.55	-	443.00	332.00	00 7.4
KUMWEL	1.76	270967	1.76	1.79	1.76	1.79	1.78	1.79	0.03	107.00	19.00	00 1.7
KWM	1.40	270967	1.41	1.45	1.39	1.40	1.40	1.41	-	8,701.00	1,237.00	00 1.4
MBAX	3.02	270967	3.02	3.04	3.02	3.04	3.02	3.04	0.02	59.00	18.00	00 3.0
MGT	2.36	270967	2.34	2.36	2.34	2.36	2.34	2.36	-	40.00	9.00	00 2.3
MTW	1.29	270967	1.28	1.28	1.25	1.26	1.26	1.27	(0.03)	8,120.00	1,024.00	00 1.2
MTW-W1	0.18	270967	0.18	0.19	0.17	0.17	0.17	0.18	(0.01)	20,629.00	367.00	00 0.1
NDR	2.54	270967	2.54	2.76	2.54	2.64	2.64	2.70	0.10	16,353.00	4,366.00	00 2.6
PACO	1.59	270967	1.58	1.62	1.58	1.59	1.58	1.59	-	821.00	130.00	00 1.5
PACO-W1	0.14	270967	0.14	0.15	0.14	0.15	0.14	0.15	0.01	3,020.00	43.00	00 0.1
PDG	2.68	2										

Foreign Board Quotation

Issue Date :

Monday September 30, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
24CS	4.60	270967	4.64	4.68	4.54	4.64	4.64	4.66	0.04	12,606.00	5,811.00	00 4.6
A5	2.66	270967	2.66	2.72	2.66	2.68	2.68	2.72	0.02	14,338.00	3,870.00	00 2.6
A5-W3	0.02	270967	0.02	0.02	0.01	0.02	0.01	0.02	-	8,006.00	8.00	00 0.0
A5-W4	0.11	270967	0.11	0.11	0.10	0.11	0.10	0.11	-	30,897.00	340.00	00 0.1
ARIN	1.33	270967	1.34	1.49	1.32	1.49	1.48	1.49	0.16	360,000.00	51,486.00	00 1.4
ARROW	5.75	270967	5.80	5.85	5.75	5.75	5.75	5.80	-	37.00	21.00	00 5.7
BC	0.91	270967	-	0.96	0.90	0.95	0.94	0.95	0.04	3,762.00	350.00	00 0.9
BC-W2	0.16	270967	0.16	0.17	0.16	0.17	0.16	0.17	0.01	4,619.00	77.00	00 0.1
BLESS	0.48	270967	0.48	0.50	0.45	0.46	0.46	0.47	(0.02)	20,879.00	984.00	00 0.4
BSM	2.00	270967	-	2.02	1.95	1.97	1.96	1.97	(0.03)	628.00	124.00	00 1.9
BTW	0.32	270967	-	0.33	0.31	0.31	0.31	0.32	(0.01)	420.00	13.00	00 0.3
CAZ	3.12	270967	3.10	3.12	3.08	3.10	3.10	3.12	(0.02)	2,084.00	647.00	00 3.1
CHEWA	0.48	270967	0.47	0.48	0.45	0.46	0.45	0.46	(0.02)	4,806.00	224.00	00 0.4
CPANEL	4.36	270967	4.46	4.52	4.42	4.42	4.42	4.44	0.06	228.00	101.00	00 4.4
CPANEL-W1	0.42	270967	-	0.43	0.40	0.41	0.40	0.41	(0.01)	739.00	30.00	00 0.4
CRD	0.47	270967	0.46	0.47	0.46	0.47	0.46	0.47	-	245.00	11.00	00 0.4
DHOUSE	0.58	270967	0.58	0.59	0.54	0.56	0.55	0.56	(0.02)	45,826.00	2,558.00	00 0.5
DIMET	0.26	270967	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	6,899.00	175.00	00 0.2
DPAINT	2.20	270967	2.20	2.20	2.02	2.10	2.10	2.12	(0.10)	11,360.00	2,382.00	00 2.0
FLOYD	0.83	270967	0.83	0.84	0.81	0.83	0.82	0.83	-	1,901.00	157.00	00 0.8
HYDRO	0.30	270967	0.30	0.32	0.29	0.31	0.30	0.31	0.01	4,454.00	136.00	00 0.3
HYDRO-W2	0.12	270967	-	0.12	0.06	0.12	0.10	0.13	-	960.00	11.00	00 0.1
IND	0.88	270967	0.88	0.88	0.84	0.85	0.85	0.86	(0.03)	17,641.00	1,513.00	00 0.8
JAK	1.20	270967	-	1.20	1.20	1.20	1.20	1.21	-	151.00	18.00	00 1.2
K	1.35	270967	-	1.40	1.34	1.39	1.38	1.39	0.04	3,520.00	484.00	00 1.3
K-W3	0.23	270967	0.22	0.24	0.22	0.24	0.23	0.24	0.01	2,925.00	67.00	00 0.2
META	0.15	270967	0.14	0.16	0.13	0.16	0.15	0.16	0.01	27,590.00	411.00	00 0.1
META-W7	0.01	270967	-	0.01	0.01	0.01	-	0.01	-	5.00	-	00 0.0
PANEL	1.40	270967	1.40	1.42	1.39	1.39	1.39	1.40	(0.01)	893.00	125.00	00 1.4
PPS	0.32	270967	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	7,548.00	236.00	00 0.3
PRI	11.40	270967	-	11.70	11.20	11.60	11.60	11.70	0.20	5,635.00	6,440.00	00 11.4
PROS	1.25	270967	1.25	1.26	1.22	1.22	1.22	1.24	(0.03)	1,251.00	154.00	00 1.2
PROS-W1	0.24	270967	-	0.26	0.23	0.24	0.23	0.24	-	29,203.00	702.00	00 0.2
PSG	0.60	270967	0.61	0.62	0.60	0.61	0.61	0.62	0.01	146,234.00	8,925.00	00 0.6
QTCG	0.56	270967	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	10,720.00	600.00	00 0.5
SENX	0.47	270967	-	0.47	0.44	0.44	0.44	0.46	(0.03)	12,703.00	577.00	00 0.4
SK	0.72	270967	-	0.73	0.71	0.72	0.71	0.72	-	1,966.00	141.00	00 0.7
SMART	0.83	270967	0.83	0.83	0.80	0.83	0.82	0.83	-	38,065.00	3,101.00	00 0.8
STC	0.57	270967	0.57	0.57	0.56	0.57	0.56	0.57	-	537.00	31.00	00 0.5
STX	1.62	270967	1.62	1.62	1.60	1.62	1.61	1.62	-	6,673.00	1,073.00	00 1.6
SVR	1.20	270967	1.20	1.21	1.19	1.20	1.20	1.21	-	197.00	24.00	00 1.2
TAPAC	0.52	270967	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.37	270967	1.34	1.37	1.34	1.35	1.34	1.35	(0.02)	540.00	73.00	00 1.3
TIGER	0.67	270967	-	0.69	0.69	0.69	0.68	0.69	0.02	1.00	-	00 0.6
TITLE	4.02	270967	4.02	4.02	3.98	4.00	3.98	4.00	(0.02)	349.00	139.00	00 3.9
WELL	0.71	270967	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.62	270967	-	1.64	1.61	1.62	1.61	1.62	-	302.00	49.00	00 1.6
Resources												
ABM	1.26	270967	1.26	1.30	1.26	1.26	1.26	1.28	-	333.00	42.00	00 1.2
ABM-W1	0.11	270967	0.12	0.12	0.10	0.11	0.10	0.11	-	2,421.00	26.00	00 0.1
GTV	0.14	270967	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	30,401.00	400.00	00 0.1
PSTC	0.58	270967	0.58	0.61	0.58	0.60	0.59	0.60	0.02	201,244.00	12,047.00	00 0.5
PSTC-W2	0.03	270967	0.03	0.03	0.02	0.03	0.02	0.03	-	75,661.00	222.00	00 0.0
PSTC-W3	0.22	270967	0.23	0.24	0.22	0.22	0.22	0.23	-	55,264.00	1,269.00	00 0.2
PTC	1.69	270967	1.68	1.71	1.68	1.69	1.69	1.71	-	1,248.00	212.00	00 1.7
SAAM	7.70	270967	7.70	7.70	7.50	7.65	7.60	7.65	(0.05)	764.00	579.00	00 7.5
SAAM-W2	0.01	270967	-	-	-	-	-	-	-	-	-	00 0.0
SR	0.67	270967	0.67	0.67	0.66	0.67	0.65	0.67	-	82.00	5.00	00 0.6
STOWER	0.08	270967	0.08	0.09	0.07	0.09	0.08	0.09	0.01	43,233.00	342.00	00 0.0
TAKUNI	1.02	270967	1.01	1.03	0.99	1.02	1.02	1.03	-	88,599.00	8,983.00	00 1.0
TPCH	6.30	270967	6.30	6.30	6.10	6.15	6.10	6.15	(0.15)	11,161.00	6,867.00	00 6.1
UMS	0.57	270967	-	0.59	0.58	0.59	0.56	0.59	0.02	11.00	1.00	00 0.5
Services												
ADD	4.84	270967	-	4.92	4.84	4.84	4.84	4.92	-	460.00	225.00	00 4.8
AKP	1.07	270967	1.05	1.07	1.01	1.05	1.04	1.05	(0.02)	15,621.00	1,624.00	00 1.0
AMA	4.70	270967	4.70	4.72	4.70	4.70	4.68	4.70	-	3,628.00	1,706.00	00 4.7
AMARC	1.39	270967	1.40	1.40	1.37	1.40	1.39	1.40	0.01	984.00	137.00	00 1.3
ARIP	0.71	270967	0.72	0.73	0.70	0.70	0.70	0.72	(0.01)	9,393.00	660.00	00 0.7
ATP30	1.02	270967	1.02	1.04	1.02	1.02	1.02	1.03	-	12,963.00	1,330.00	00 1.0
AUCT	9.50	270967	9.50	9.50	9.35	9.45	9.45	9.50	(0.05)	9,991.00	9,408.00	00 9.4
BIS	4.08	270967	4.06	4.06	3.98	4.00	3.98	4.00	(0.08)	1,154.00	462.00	00 4.0
BOL	6.35	270967	-	6.35	6.20	6.25	6.20	6.25	(0.10)	6,982.00	4,361.00	00 6.2
CEYE	3.60	270967	3.58	3.58	3.38	3.54	3.52	3.54	(0.06)	382.00	133.00	00 3.4
CHIC	0.53	270967	0.52	0.53	0.52	0.53	0.52	0.53	-	250.00	13.00	00 0.5
CMO	1.03	270967	1.04	1.04	0.97	1.00	0.99	1.00	(0.03)	29,412.00	2,931.00	00 0.9
D	3.68	270967	3.68	3.68	3.62	3.62	3.62	3.64	(0.06)	4,333.00	1,583.00	00 3.6
DEXON	1.68	270967	1.72	1.73	1.68	1.71	1.71	1.72	0.03	1,221.00	208.00	00 1.7
DV8	0.50	270967	-	0.53	0.50	0.52	0.50	0.52	0.02	1,257.00	64.00	00 0.5
DV8-W2	0.19	270967	-	0.20	0.19	0.19	0.19	0.20	-	1,697.00	32.00	00 0.1
ETE	1.17	270967	1.16	1.16	1.14	1.16	1.15	1.16	(0.01)	9,194.00	1,059.00	00 1.1
FSMART	6.05	2										

Daily Quotation

Issue Date : *Monday September 30, 2024*

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