

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday October 02, 2024

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	134.00	47,376	2.3%
AOT	64.50	21,400	-0.4%
KBANK	151.00	20,714	-0.7%
INTUCH	91.00	17,177	-4.2%
KTB	21.10	16,501	1.4%
BDMS	30.25	16,114	-0.8%
GULF	56.50	14,929	-2.2%
CPALL	65.25	13,523	-0.4%
ADVANC	265.00	13,279	-0.4%
BBL	151.50	12,986	-1.0%

Gainers and Losers

Gainers	97
Losers	410
Unchanged	158

Volume by Board (Lot)

Main Board	12,275,841,830
Foreign Board	220,054
Total	12,276,061,884

Value by Board (Mn.Bt.)

Main Board	56,866.50
Foreign Board	1,037.26
Total	57,903.77

Top Ten Gainers

Stock	Last	Value '000
ZIJIN41C2410A	1.00	7
HSI06P2411C	0.43	3
KUAISH28C2410A	0.14	22
HSI28C2410A	0.42	14,253
HSI06C2410A	0.83	666
HSI06C2410B	1.93	210
BYDCOM41C2502A	1.06	403
HSI28C2410B	0.82	69,898
HSI28C2410E	2.70	4,136
HSI28C2410H	5.75	4

Top Ten Losers

Stock	Last	Value '000
BA13C2502A	0.13	551
BDMS11C2501A	0.15	97
SAWAD19P2410A	0.01	0
BJC13C2502A	0.17	365
BABA41P2502B	0.21	32
TISCO13C2502A	0.22	340
TENCEN41P2502B	0.23	48
TU13C2502A	0.24	418
KTC13C2502A	0.27	2,288
GLOBAL11C2501A	0.28	325

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,461.71	1,464.27	1,447.40	1,451.40	(13.26)	(0.91)
.SET50	923.03	925.25	914.45	895.84	(5.79)	(0.64)
.SET100	2,018.10	2,022.34	1,997.55	1,964.55	(16.08)	(0.81)
.SETHD	1,217.27	1,219.37	1,202.99	1,205.40	(8.99)	(0.74)
.MAI	868.30	869.35	855.56	351.17	(4.17)	(1.17)
.AGRI	227.66	229.31	224.08	225.46	(4.07)	(1.77)
.BANK	399.27	401.29	396.44	397.97	(1.85)	(0.46)
.CONMAT	6,680.60	6,717.78	6,628.38	6,710.83	(8.33)	(0.12)
.PETRO	640.96	646.65	631.41	637.16	(7.32)	(1.14)
.COMM	31,796.78	31,991.85	31,537.59	31,688.60	(277.45)	(0.87)
.ICT	195.16	196.74	192.80	193.30	(2.41)	(1.23)
.ETRON	12,955.48	13,069.92	12,876.66	12,940.81	(133.71)	(1.02)
.ENERG	19,840.98	19,864.44	19,541.52	19,546.72	(181.38)	(0.92)
.MEDIA	31.87	32.07	31.28	31.39	(0.53)	(1.66)
.FIN	3,146.80	3,160.49	3,101.33	3,103.43	(52.53)	(1.66)
.FOOD	11,351.90	11,400.91	11,250.00	11,288.04	(87.35)	(0.77)
.HEALTH	6,827.48	6,860.29	6,733.77	6,771.37	(52.35)	(0.77)
.TOURISM	547.94	552.33	539.51	543.19	(7.85)	(1.42)
.HOME	19.00	19.07	18.81	18.81	(0.16)	(0.84)
.INSUR	9,438.35	9,518.81	9,306.89	9,352.68	(132.11)	(1.39)
.MINE	-	-	-	-	-	-
.PKG	3,194.06	3,214.50	3,132.91	3,171.95	(37.46)	(1.17)
.PERSON	107.34	107.81	105.51	106.47	(1.34)	(1.24)
.PROF	359.63	365.04	355.85	357.19	(2.53)	(0.70)
.PROP	220.92	222.05	218.52	219.44	(2.15)	(0.97)
.PAPER	3,066.31	3,122.58	3,066.31	3,094.44	28.13	0.92
.FASHION	647.16	647.16	635.82	636.34	(9.43)	(1.46)
.TRANS	313.58	314.43	310.42	312.78	(2.97)	(0.94)
.AUTO	343.78	344.44	341.22	342.62	(1.47)	(0.43)
.IMM	20.65	20.68	20.44	20.49	(0.16)	(0.77)
.PFUND	148.43	148.53	147.70	137.45	0.35	0.26
.STEEL	24.44	25.07	24.19	24.47	0.09	0.37

ASP's Daily Quotation Report

Wednesday October 02, 2024



Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SAFARI	2.40	110247	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.17	110247	0.17	0.18	0.16	0.17	0.16	0.17	-	9,419	160	0.169
EE-W1	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	5	-	0.01
GFPT	12.00	110247	11.90	12.00	11.80	11.90	11.80	11.90	(0.10)	18,922	22,501	11.891
LEE	2.50	110247	2.54	2.54	2.50	2.52	2.48	2.52	0.02	158	40	2.506
NER	5.45	110247	5.40	5.45	5.20	5.25	5.20	5.25	(0.20)	122,203	64,681	5.292
NER-W2	0.82	110247	0.81	0.82	0.79	0.79	0.79	0.80	(0.03)	17,992	1,448	0.804
PCE	2.30	110247	2.28	2.32	2.26	2.30	2.28	2.30	-	110,497	25,379	2.296
PPPM	0.69	110247	0.68	0.70	0.66	0.68	0.67	0.68	(0.01)	17,827	1,217	0.682
PPPM-W6	0.50	110247	0.48	0.54	0.48	0.50	0.50	0.52	-	2,460	127	0.514
STA	25.25	110247	25.00	25.25	24.40	24.70	24.70	24.80	(0.55)	140,300	348,455	24.836
STA01C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.37	110247	-	0.34	0.29	0.29	0.29	0.31	(0.08)	2,234	69	0.309
STA01C2412A	0.86	110247	-	0.82	0.73	0.74	0.74	0.77	(0.12)	1,296	100	0.774
STA01C2501A	0.80	110247	-	0.77	0.74	0.74	0.69	0.73	(0.06)	1,431	109	0.762
STA01C2502A	0.22	110247	0.21	0.21	0.18	0.18	0.18	0.19	(0.04)	21,440	420	0.196
STA01P2410X	0.03	110247	-	-	-	-	0.01	0.04	-	-	-	0
STA01P2502A	0.42	110247	-	0.44	0.42	0.43	0.43	0.44	0.01	39,175	1,692	0.432
STA13C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	192	-	0.01
STA13C2411A	0.25	110247	-	0.22	0.22	0.22	0.20	0.22	(0.03)	1,149	25	0.22
STA13C2412A	0.63	110247	0.60	0.61	0.54	0.56	0.56	0.57	(0.07)	37,650	2,138	0.567
STA13C2502A	0.20	110247	0.20	0.20	0.17	0.18	0.18	0.19	(0.02)	75,332	1,404	0.186
STA13P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2502A	0.39	110247	-	0.42	0.39	0.41	0.41	0.42	0.02	71,051	2,837	0.399
STA19C2410A	0.04	110247	0.02	0.02	0.01	0.02	0.01	0.02	(0.02)	3,500	7	0.018
STA19C2411A	0.30	110247	-	0.29	0.27	0.27	0.27	0.31	(0.03)	12,058	347	0.287
STA19C2412A	0.74	110247	-	0.74	0.69	0.71	0.69	0.71	(0.03)	896	64	0.711
STA19C2502A	0.53	110247	-	0.53	0.47	0.48	0.48	0.52	(0.05)	20,742	1,027	0.495
STA19C2502B	0.22	110247	0.22	0.22	0.20	0.20	0.20	0.21	(0.02)	71,781	1,506	0.209
STA19P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
TEGH	4.04	110247	4.00	4.02	3.90	3.90	3.90	3.94	(0.14)	57,337	22,665	3.952
TFM	8.10	110247	8.05	8.15	8.05	8.10	8.00	8.10	-	695	561	8.071
TRUBB	1.31	110247	1.30	1.30	1.26	1.26	1.26	1.27	(0.05)	46,524	5,942	1.277
UPOIC	6.60	110247	-	6.60	6.50	6.55	6.50	6.55	(0.05)	145	95	6.529
UVAN	8.90	110247	8.80	8.95	8.70	8.75	8.75	8.80	(0.15)	3,955	3,480	8.799
VPO	0.72	110247	0.72	0.74	0.71	0.72	0.71	0.72	-	8,016	579	0.722
Banking												
BAY	26.75	110247	26.75	26.75	26.25	26.25	26.25	26.50	(0.50)	5,392	14,204	26.341
BBL	153.00	110247	152.50	153.00	151.00	151.50	151.00	151.50	(1.50)	85,566	1,298,550	151.76
BBL11C2409A	0.01	110247	-	-	-	-	-	-	-	-	-	0
BBL11C2412A	0.33	110247	-	0.33	0.31	0.31	0.30	0.31	(0.02)	5,500	179	0.324
BBL13C2410A	0.02	110247	0.01	0.01	0.01	0.01	0.01	0.03	(0.01)	200	-	0.01
BBL13C2412A	0.43	110247	-	0.40	0.37	0.39	0.39	0.42	(0.04)	397	15	0.381
BBL13C2501A	0.30	110247	0.29	0.29	0.26	0.27	0.27	0.28	(0.03)	40,031	1,136	0.283
BBL13P2412A	0.02	110247	-	-	-	-	0.02	0.03	-	-	-	0
BBL13P2501A	0.46	110247	0.45	0.47	0.45	0.47	0.47	0.48	0.01	22,973	1,059	0.461
BBL19C2410A	0.06	110247	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2411A	0.29	110247	-	0.25	0.25	0.25	0.25	0.26	(0.04)	2,730	68	0.25
BBL19C2502A	0.27	110247	0.26	0.26	0.25	0.25	0.25	0.26	(0.02)	32,176	820	0.254
BBL41C2412A	0.36	110247	-	0.35	0.33	0.33	0.33	0.34	(0.03)	12,000	404	0.336
BBL41C2502A	0.27	110247	0.26	0.26	0.24	0.24	0.24	0.25	(0.03)	15,500	395	0.254
CIMBT	0.53	110247	0.54	0.54	0.53	0.53	0.53	0.54	-	1,718	91	0.531
CREDIT	20.80	110247	20.90	20.90	20.20	20.50	20.30	20.50	(0.30)	1,322	2,701	20.433
KBANK	152.00	110247	152.00	153.00	150.00	151.00	150.50	151.00	(1.00)	136,991	2,071,407	151.207
KBANK01C2412A	0.71	110247	-	0.70	0.64	0.64	0.65	0.67	(0.07)	3,837	255	0.663
KBANK01C2501A	0.55	110247	0.52	0.56	0.51	0.52	0.52	0.53	(0.03)	11,918	626	0.525
KBANK01C2502A	0.28	110247	0.28	0.29	0.26	0.26	0.26	0.27	(0.02)	59,463	1,595	0.268
KBANK01P2410X	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.08	110247	-	-	-	-	0.08	0.10	-	-	-	0
KBANK01P2502A	0.31	110247	-	0.33	0.31	0.32	0.32	0.33	0.01	36,486	1,185	0.324
KBANK01P2502B	0.60	110247	-	0.64	0.59	0.62	0.62	0.63	0.02	22,634	1,395	0.616
KBANK13C2411A	0.39	110247	-	0.38	0.38	0.38	0.34	0.40	(0.01)	10	-	0.38
KBANK13C2412A	0.64	110247	-	0.60	0.54	0.56	0.56	0.62	(0.08)	602	35	0.579
KBANK13C2501A	0.35	110247	0.34	0.37	0.30	0.32	0.32	0.33	(0.03)	68,448	2,175	0.317
KBANK13C2501B	0.24	110247	0.24	0.25	0.22	0.22	0.22	0.23	(0.02)	83,477	1,897	0.227
KBANK13P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2501A	0.12	110247	-	0.13	0.12	0.13	0.13	0.14	0.01	2,544	33	0.129
KBANK13P2501B	0.36	110247	-	0.38	0.35	0.37	0.37	0.38	0.01	32,919	1,223	0.371
KBANK19C2410A	0.10	110247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2411A	0.64	110247	-	-	-	-	0.36	0.41	-	-	-	0
KBANK19C2501A	0.44	110247	0.43	0.43	0.40	0.41	0.41	0.42	(0.03)	4,193	171	0.407
KBANK19C2502A	0.39	110247	0.37	0.38	0.35	0.35	0.35	0.36	(0.04)	16,991	610	0.359
KBANK19C2502B	0.28	110247	0.27	0.28	0.24	0.25	0.25	0.26	(0.03)	117,565	3,010	0.256
KBANK19P2410A	0.02	110247	-	-	-	-	0.01	0.02	-			

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB01P2501A	0.10	110247	-	0.09	0.09	0.09	0.09	0.10	(0.01)	51	-	0.09
SCB13C2411A	0.05	110247	-	0.05	0.05	0.05	0.05	0.06	-	200	1	0.05
SCB13C2412A	0.17	110247	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	16,165	267	0.165
SCB13P2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2412A	0.06	110247	-	0.04	0.04	0.04	0.04	0.05	(0.02)	40	-	0.04
SCB13P2502A	0.36	110247	-	0.36	0.36	0.36	0.36	0.37	-	2,012	72	0.36
SCB19C2411A	0.10	110247	-	-	-	-	0.06	0.07	-	-	-	0
SCB19C2412A	0.23	110247	-	0.23	0.22	0.23	0.22	0.23	-	3,076	70	0.227
SCB19C2502A	0.23	110247	0.23	0.23	0.23	0.23	0.22	0.23	-	32,433	746	0.23
SCB19P2412A	0.03	110247	-	-	-	-	0.02	0.03	-	-	-	0
SCB41C2412A	0.15	110247	0.15	0.15	0.15	0.15	0.14	0.15	-	1	-	0.15
TCAP	51.25	110247	51.00	51.25	50.50	50.75	50.75	51.00	(0.50)	15,268	77,643	50.853
TCAP-P	560.00	110247	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2501A	0.20	110247	-	0.20	0.19	0.19	0.18	0.19	(0.01)	2,976	57	0.19
TISCO	96.50	110247	96.50	97.00	96.00	96.75	96.50	96.75	0.25	41,100	396,768	96.537
TISCO-P	1,346.00	110247	-	-	-	-	-	900.00	-	-	-	0
TISCO-Q	8.00	110247	-	-	-	-	-	-	-	-	-	0
TISCO13C2502A	1.00	110247	-	0.22	0.22	0.22	0.22	0.23	(0.78)	15,436	340	0.22
TISCO19C2411A	0.06	110247	-	-	-	-	0.02	0.03	-	-	-	0
TTB	1.96	110247	1.96	1.97	1.93	1.93	1.93	1.94	(0.03)	3,019,875	587,371	1.945
TTB-W1	0.97	110247	0.97	0.98	0.95	0.95	0.95	0.97	(0.02)	1,637	157	0.96
TTB01C2503A	0.18	110247	-	0.18	0.17	0.17	0.16	0.17	(0.01)	12,163	207	0.17
TTB13C2501A	0.13	110247	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,604	127	0.12
TTB19C2501A	0.37	110247	-	0.37	0.35	0.35	0.34	0.35	(0.02)	11,726	414	0.353
Construction Materia												
CCP	0.33	110247	0.33	0.33	0.32	0.33	0.32	0.33	-	6,130	197	0.322
DCC	2.02	110247	2.02	2.02	1.98	1.99	1.99	2.00	(0.03)	30,507	6,091	1.996
DCON	0.35	110247	0.35	0.36	0.34	0.34	0.34	0.35	(0.01)	74,360	2,597	0.349
DCON-W3	0.04	110247	-	0.03	0.03	0.03	0.02	0.03	(0.01)	32,407	97	0.03
DRT	8.10	110247	8.05	8.05	8.00	8.00	8.00	8.05	(0.10)	3,745	3,000	8.01
EPG	5.10	110247	5.05	5.05	4.88	4.88	4.88	4.90	(0.22)	48,870	24,130	4.937
GEL	0.13	110247	0.13	0.14	0.12	0.12	0.12	0.13	(0.01)	20,789	267	0.128
GEL-W5	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
PPP	1.72	110247	-	1.73	1.66	1.73	1.68	1.73	0.01	121	21	1.7
Q-CON	10.80	110247	10.90	11.20	10.80	11.00	10.80	11.00	0.20	4,079	4,466	10.947
SCC	244.00	110247	242.00	245.00	240.00	245.00	245.00	246.00	1.00	28,629	693,685	242.301
SCC01C2412A	0.12	110247	-	0.12	0.11	0.12	0.12	0.13	-	32,546	360	0.11
SCC01C2502A	0.78	110247	0.77	0.77	0.74	0.77	0.79	0.83	(0.01)	9,190	697	0.758
SCC01C2503A	0.40	110247	0.39	0.40	0.37	0.40	0.40	0.41	-	13,757	525	0.381
SCC01P2503A	0.44	110247	0.45	0.46	0.43	0.43	0.43	0.44	(0.01)	20,622	933	0.452
SCC13C2410A	0.02	110247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	50	-	0.01
SCC13C2501A	0.49	110247	-	-	-	-	0.48	0.50	-	-	-	0
SCC13C2501B	0.22	110247	0.20	0.22	0.20	0.22	0.22	0.23	-	35,482	736	0.207
SCC13P2502A	0.50	110247	-	0.52	0.50	0.50	0.48	0.49	-	11,610	597	0.513
SCC19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2411A	0.07	110247	-	0.05	0.05	0.05	0.07	0.08	(0.02)	2,000	10	0.05
SCC19C2501A	0.66	110247	-	-	-	-	0.58	0.63	-	-	-	0
SCC19C2502A	0.35	110247	-	0.35	0.32	0.35	0.36	0.37	-	16,847	554	0.329
SCCC	159.00	110247	159.00	159.50	158.00	159.50	159.00	159.50	0.50	866	13,761	158.908
SCGD	7.85	110247	7.75	7.80	7.55	7.75	7.65	7.75	(0.10)	16,390	12,578	7.674
SCP	6.70	110247	6.60	6.70	6.50	6.55	6.55	6.65	(0.15)	430	282	6.56
SKN	5.65	110247	5.65	5.65	5.60	5.60	5.60	5.65	(0.05)	142	80	5.614
STECH	1.27	110247	-	1.33	1.25	1.25	1.25	1.27	(0.02)	2,872	364	1.267
TASCO	18.70	110247	18.30	18.40	18.00	18.10	18.10	18.20	(0.60)	80,728	146,857	18.191
TASCO01C2501A	0.34	110247	0.31	0.31	0.28	0.28	0.28	0.29	(0.06)	23,150	691	0.298
TASCO13C2501A	0.28	110247	0.25	0.25	0.23	0.23	0.22	0.24	(0.05)	19,800	472	0.238
TASCO19C2411A	0.20	110247	-	0.16	0.13	0.13	0.13	0.14	(0.07)	9,027	131	0.145
TOA	19.50	110247	19.70	20.10	19.60	19.70	19.70	19.80	0.20	17,810	35,282	19.81
TPIPL	1.20	110247	1.20	1.21	1.19	1.19	1.19	1.20	(0.01)	70,947	8,496	1.197
UMI	0.97	110247	0.98	0.99	0.96	0.96	0.96	0.97	(0.01)	8,588	834	0.97
VNG	3.62	110247	-	3.66	3.60	3.66	3.64	3.66	0.04	783	284	3.631
WIK	1.16	110247	1.18	1.22	1.16	1.16	1.16	1.17	-	18,439	2,191	1.188
WIK-W3	0.08	110247	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	16,120	128	0.079
WINDOW	1.09	110247	1.09	1.09	1.06	1.07	1.07	1.08	(0.02)	43,582	4,690	1.076
Petrochemicals & Cr												
BCT	75.00	110247	-	76.25	73.00	73.00	73.00	75.75	(2.00)	12	88	73.5
CMAN	2.46	110247	2.42	2.46	2.34	2.34	2.34	2.36	(0.12)	13,239	3,146	2.376
GC	5.05	110247	-	5.05	5.00	5.00	5.00	5.05	(0.05)	756	379	5.012
GGC	4.74	110247	4.70	4.84	4.68	4.70	4.68	4.70	(0.04)	532	250	4.707
GIFT	3.50	110247	-	3.50	3.44	3.48	3.46	3.48	(0.02)	3,392	1,177	3.469
GIFT-W2	1.59	110247	-	1.59	1.54	1.54	1.54	1.55	(0.05)	2,068	322	1.558
IVL	24.50	110247	24.40	24.70	24.10	24.40	24.30	24.40	(0.10)	263,680	642,808	24.378
IVL01C2410W	0.05	110247	-	-	-	-	0.01	0.04	-	-	-	0
IVL01C2411W	0.40	110247	-	0.39								

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
IVL19P2502A	0.26	110247	-	0.27	0.26	0.26	0.26	0.27	-	23,104	601	0.26
IVL41C2410A	0.01	110247	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2411A	0.34	110247	-	0.33	0.28	0.31	0.31	0.33	(0.03)	7,010	212	0.302
IVL41C2412A	0.04	110247	-	0.05	0.05	0.05	0.03	0.05	0.01	10	-	0.05
IVL41C2412B	0.99	110247	-	-	-	-	0.93	0.96	-	-	-	0
IVL41C2502A	0.73	110247	-	0.74	0.68	0.69	0.71	0.72	(0.04)	1,859	132	0.708
IVL41C2502B	0.17	110247	-	0.17	0.16	0.16	0.16	0.17	(0.01)	15,883	268	0.168
NFC	2.26	110247	2.24	2.34	2.22	2.26	2.20	2.26	-	133	30	2.252
PATO	9.30	110247	-	9.35	9.25	9.30	9.25	9.30	-	41	38	9.29
PMTA	8.90	110247	-	-	-	-	8.80	8.90	-	-	-	0
PTTGC	30.25	110247	30.00	30.25	29.25	29.75	29.50	29.75	(0.50)	196,612	584,418	29.724
PTTGC01C2411A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.15	110247	-	-	-	-	0.05	0.12	-	-	-	0
PTTGC01C2501A	0.20	110247	0.20	0.20	0.17	0.17	0.17	0.18	(0.03)	29,226	523	0.178
PTTGC01C2501B	1.00	110247	-	0.99	0.92	0.95	0.92	0.99	(0.05)	687	65	0.952
PTTGC01C2502A	0.33	110247	0.33	0.33	0.30	0.30	0.30	0.32	(0.03)	9,517	297	0.311
PTTGC01P2412X	0.13	110247	-	0.14	0.13	0.13	0.13	0.14	-	56,914	773	0.135
PTTGC01P2501A	0.10	110247	0.10	0.11	0.09	0.11	0.10	0.11	0.01	15,216	158	0.103
PTTGC01P2503A	0.30	110247	-	0.32	0.31	0.31	0.31	0.32	0.01	50,833	1,605	0.315
PTTGC11C2409A	0.01	110247	-	-	-	-	-	-	-	-	-	0
PTTGC11C2411A	0.08	110247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	1,800	13	0.07
PTTGC11C2412A	0.22	110247	-	0.20	0.18	0.18	0.18	0.19	(0.04)	6,300	119	0.188
PTTGC11C2501A	0.91	110247	-	0.86	0.84	0.84	0.84	0.87	(0.07)	900	77	0.853
PTTGC13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.06	110247	-	0.05	0.04	0.05	0.05	0.07	(0.01)	2,400	11	0.045
PTTGC13C2412B	0.14	110247	-	0.15	0.12	0.13	0.12	0.13	(0.01)	54,153	723	0.133
PTTGC13C2412C	0.80	110247	-	0.77	0.77	0.77	0.77	0.82	(0.03)	50	4	0.77
PTTGC13C2501A	0.28	110247	-	0.29	0.25	0.26	0.26	0.28	(0.02)	8,558	237	0.276
PTTGC13P2412A	0.06	110247	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC13P2502A	0.32	110247	-	0.34	0.31	0.33	0.33	0.34	0.01	12,225	405	0.331
PTTGC19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.09	110247	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	14,053	126	0.09
PTTGC19C2412B	0.23	110247	-	0.22	0.19	0.20	0.20	0.21	(0.03)	7,460	151	0.202
PTTGC19C2501A	1.05	110247	-	-	-	-	0.96	1.03	-	-	-	0
PTTGC19C2501B	0.38	110247	-	-	-	-	0.34	0.35	-	-	-	0
PTTGC19C2502A	0.22	110247	-	0.22	0.20	0.20	0.20	0.21	(0.02)	65,765	1,347	0.204
PTTGC19P2412A	0.03	110247	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC41C2412A	0.02	110247	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2412B	0.18	110247	0.16	0.17	0.15	0.16	0.16	0.17	(0.02)	23,449	373	0.159
PTTGC41C2501A	1.13	110247	-	-	-	-	0.89	0.95	-	-	-	0
PTTGC41C2502A	0.17	110247	0.16	0.16	0.15	0.16	0.15	0.16	(0.01)	28,300	445	0.157
SUTHA	3.10	110247	-	3.08	3.06	3.08	3.08	3.10	(0.02)	89	27	3.075
TPA	4.30	110247	-	-	-	-	4.04	4.38	-	-	-	0
UAC	3.38	110247	-	3.38	3.34	3.36	3.32	3.36	(0.02)	160	54	3.348
UP	17.10	110247	-	17.30	17.00	17.30	17.00	17.30	0.20	12	21	17.175
Commerce												
ADVICE	6.10	110247	6.05	6.10	5.90	5.90	5.90	6.00	(0.20)	55,431	33,169	5.983
B52	0.57	110247	-	0.57	0.56	0.56	0.55	0.56	(0.01)	2,237	126	0.561
BEAUTY	0.53	110247	0.53	0.54	0.51	0.52	0.51	0.52	(0.01)	103,423	5,395	0.521
BIG	0.48	110247	0.48	0.48	0.46	0.46	0.46	0.47	(0.02)	10,816	504	0.465
BJC	25.50	110247	25.25	25.75	25.00	25.25	25.25	25.50	(0.25)	134,650	342,497	25.436
BJC01C2412A	0.56	110247	-	0.59	0.53	0.53	0.50	0.56	(0.03)	4,968	277	0.558
BJC01C2503A	0.18	110247	0.19	0.20	0.17	0.17	0.17	0.19	(0.01)	80,277	1,470	0.183
BJC13C2412A	0.45	110247	0.42	0.47	0.40	0.42	0.42	0.46	(0.03)	10,849	464	0.427
BJC13C2502A	1.00	110247	-	0.19	0.17	0.17	0.17	0.18	(0.83)	21,031	365	0.173
BJC19C2411A	0.42	110247	-	0.44	0.38	0.38	0.38	0.44	(0.04)	1,593	62	0.389
COM7	24.40	110247	24.30	24.60	23.60	23.60	23.60	23.70	(0.80)	131,330	315,007	23.985
COM701C2410W	0.37	110247	-	-	-	-	0.20	0.23	-	-	-	0
COM701C2412W	0.42	110247	0.36	0.42	0.34	0.34	0.33	0.35	(0.08)	34,052	1,206	0.354
COM701C2501A	0.12	110247	0.12	0.12	0.10	0.10	0.10	0.11	(0.02)	48,324	536	0.11
COM701P2410W	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
COM701P2501A	0.41	110247	-	0.43	0.40	0.43	0.43	0.44	0.02	21,517	893	0.414
COM711C2409A	0.33	110247	-	-	-	-	-	-	-	-	-	0
COM713C2410A	0.57	110247	-	-	-	-	0.05	0.08	-	-	-	0
COM713C2411A	0.53	110247	-	-	-	-	0.49	0.52	-	-	-	0
COM713C2412A	0.37	110247	-	0.38	0.29	0.29	0.29	0.31	(0.08)	103,242	3,371	0.326
COM713C2501A	0.13	110247	0.13	0.13	0.11	0.11	0.10	0.12	(0.02)	32,705	399	0.122
COM713P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
COM713P2501A	0.38	110247	-	0.41	0.37	0.41	0.41	0.42	0.03	27,988	1,086	0.388
COM719C2410A	0.47	110247	-	-	-	-	0.28	0.33	-	-	-	0
COM719C2501A	0.48	110247	-	0.50	0.42	0.42	0.41	0.42	(0.06)	78,038	3,549	0.454
COM719C2502A	0.17	110247	-	0.18	0.16	0.16	0.15	0.16	(0.01)	10,100	165	0.163
COM719P2412A	0.08	110247	-	0.08	0.07	0.08	0.07	0.08	-	20	-	0.071
COM719P2502A	0.29	110247	-	0.31	0.28	0.31	0.30	0.31	0.02	17,992	541	0.3
COM741C2412A	0.80	110247	-	0.82	0.72	0.74	0.71	0.73	(0.06)	2,990	241	0.804
COM741C2501A	0.45	110247	-	0.47	0.38	0.38	0.38	0.39	(0.07)	47,777	2,017	0.422
COM741C2501B	0.17	110247	-	0.17	0.15	0.15	0.14	0.15	(0.02)	10,505	168	0.159
CPALL	65.50	110247	65.25	65.75	65.00	65.25	65.00	65.25	(0.25)	207,163	1,352,262	65.275
CPALL01C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2412A	0.38	110247	0.37	0.37	0.36	0.36	0.35	0.36	(0.02)	6,601	242	0.366
CPALL01C2501A	0.68	110247	-	0.65	0.63	0.64	0.62	0.65	(0.04)	2,375	152	0.641
CPALL0												

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC01C2412A	0.10	110247	-	0.09	0.08	0.09	0.09	0.10	(0.01)	16,889	152	0.09
CRC01C2501A	0.35	110247	-	0.35	0.34	0.35	0.34	0.35	-	631	22	0.349
CRC01C2503A	0.19	110247	-	0.19	0.17	0.18	0.18	0.19	(0.01)	68,314	1,250	0.182
CRC11C2501A	0.18	110247	-	0.18	0.17	0.17	0.16	0.17	(0.01)	12,462	214	0.172
CRC13C2412A	0.11	110247	0.10	0.10	0.09	0.09	0.09	0.10	(0.02)	12,893	127	0.098
CRC13C2412B	0.26	110247	-	-	-	-	0.24	0.26	-	-	-	0
CRC19C2411A	0.08	110247	-	0.04	0.04	0.04	0.04	0.05	(0.04)	400	2	0.04
CRC19C2501A	0.32	110247	-	0.30	0.29	0.29	0.29	0.30	(0.03)	4,323	127	0.293
CRC19C2502A	0.21	110247	-	0.20	0.18	0.19	0.19	0.20	(0.02)	169,621	3,286	0.193
CSS	1.02	110247	1.01	1.02	0.99	0.99	0.99	1.00	(0.03)	32,097	3,217	1.002
DOHOME	11.30	110247	11.30	11.40	11.10	11.20	11.10	11.20	(0.10)	66,402	74,716	11.252
DOHOME01C2501A	0.13	110247	-	0.13	0.12	0.12	0.12	0.13	(0.01)	59,023	736	0.124
DOHOME13C2412A	0.11	110247	0.11	0.12	0.10	0.10	0.10	0.11	(0.01)	31,523	344	0.109
DOHOME19C2501A	0.18	110247	0.19	0.19	0.16	0.17	0.17	0.18	(0.01)	64,452	1,119	0.173
DOHOME41C2412A	0.04	110247	-	-	-	-	0.05	0.06	-	-	-	0
DOHOME41C2501A	0.19	110247	0.18	0.19	0.17	0.17	0.17	0.18	(0.02)	19,213	338	0.175
FN	1.26	110247	1.26	1.33	1.26	1.26	1.26	1.28	-	14,094	1,811	1.285
GLOBAL	16.30	110247	16.10	16.30	16.00	16.30	16.20	16.30	-	131,594	212,607	16.156
GLOBAL01C2410A	0.07	110247	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2503A	0.37	110247	0.36	0.37	0.34	0.36	0.36	0.37	(0.01)	21,756	767	0.352
GLOBAL11C2501A	1.00	110247	-	0.29	0.27	0.28	0.28	0.29	(0.72)	11,710	325	0.277
GLOBAL13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.37	110247	0.36	0.37	0.34	0.37	0.37	0.38	-	37,035	1,327	0.358
GLOBAL19C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.17	110247	-	0.17	0.15	0.17	0.16	0.17	-	26,449	427	0.161
HMPRO	10.70	110247	10.60	10.70	10.50	10.60	10.60	10.70	(0.10)	324,787	344,240	10.598
HMPRO01C2501A	0.56	110247	-	0.53	0.53	0.53	0.53	0.55	(0.03)	3,476	184	0.53
HMPRO01C2503A	0.15	110247	-	0.15	0.15	0.15	0.14	0.15	-	402	6	0.15
HMPRO11C2412A	0.80	110247	-	-	-	-	0.82	0.85	-	-	-	0
HMPRO11C2412B	0.33	110247	-	0.31	0.29	0.30	0.30	0.31	(0.03)	3,912	118	0.302
HMPRO13C2411A	0.48	110247	-	-	-	-	0.30	0.35	-	-	-	0
HMPRO13C2501A	0.72	110247	-	-	-	-	0.71	0.79	-	-	-	0
HMPRO13C2501B	0.17	110247	0.16	0.16	0.14	0.15	0.14	0.15	(0.02)	82,228	1,248	0.151
HMPRO19C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2501A	0.82	110247	-	-	-	-	0.78	0.84	-	-	-	0
HMPRO19C2501B	0.23	110247	-	0.23	0.23	0.23	0.23	0.24	-	2,693	62	0.23
HMPRO19C2502A	0.18	110247	-	0.18	0.17	0.17	0.17	0.18	(0.01)	3,162	54	0.17
ICC	33.00	110247	-	33.00	32.75	33.00	32.75	33.00	-	82	271	32.993
ILM	17.90	110247	17.90	17.90	17.80	17.80	17.80	17.90	(0.10)	2,014	3,598	17.867
IT	4.96	110247	4.84	5.15	4.84	4.92	4.92	4.96	(0.04)	4,693	2,347	5
KAMART	12.30	110247	12.30	12.40	12.10	12.10	12.10	12.20	(0.20)	14,988	18,286	12.2
LOXLEY	1.45	110247	-	1.46	1.44	1.45	1.45	1.46	-	3,358	486	1.448
MC	12.20	110247	12.20	12.20	11.90	12.00	11.90	12.00	(0.20)	18,057	21,782	12.062
MEGA	39.75	110247	39.75	40.25	39.00	39.00	39.00	39.25	(0.75)	11,602	46,024	39.668
MEGA13C2502A	0.27	110247	-	0.28	0.24	0.24	0.24	0.25	(0.03)	26,044	685	0.262
MEGA19C2502A	0.29	110247	-	0.31	0.28	0.29	0.27	0.28	-	17,073	497	0.291
MIDA	0.45	110247	-	0.48	0.46	0.46	0.46	0.47	0.01	3,110	145	0.466
MOSHI	44.50	110247	44.50	45.25	43.50	43.75	43.75	44.00	(0.75)	8,120	35,788	44.073
RS	5.95	110247	5.95	5.95	5.90	5.90	5.90	5.95	(0.05)	3,761	2,221	5.904
RS-W5	4.86	110247	-	4.88	4.86	4.86	4.86	4.90	-	280	136	4.863
RSP	2.06	110247	-	2.06	1.98	2.02	2.00	2.02	(0.04)	2,533	507	2.002
SABUY	0.93	110247	0.93	0.93	0.88	0.89	0.89	0.90	(0.04)	519,660	46,758	0.899
SCM	3.82	110247	3.84	3.84	3.74	3.76	3.76	3.78	(0.06)	2,750	1,036	3.768
SCM-W2	1.15	110247	-	1.15	1.15	1.15	1.01	1.16	-	2	-	1.15
SINGER	11.10	110247	11.10	11.50	10.80	11.00	10.90	11.00	(0.10)	162,202	181,420	11.184
SPC	59.50	110247	-	59.50	58.50	58.75	58.50	58.75	(0.75)	436	2,557	58.653
SPI	63.00	110247	62.25	63.00	62.25	63.00	62.00	63.00	-	43	269	62.616
SVT	1.92	110247	1.92	1.92	1.88	1.88	1.88	1.89	(0.04)	5,893	1,115	1.892
TAN	9.45	110247	9.45	9.45	9.10	9.10	9.10	9.15	(0.35)	12,245	11,280	9.212
Information & Comm												
3BBIF	6.55	110247	6.55	6.55	6.45	6.50	6.50	6.55	(0.05)	25,308	16,454	6.501
ADVANC	266.00	110247	265.00	267.00	262.00	265.00	264.00	265.00	(1.00)	50,268	1,327,868	264.157
ADVANC01C2410A	0.59	110247	-	0.58	0.49	0.55	0.55	0.58	(0.04)	5,749	310	0.538
ADVANC01C2412A	0.55	110247	-	0.54	0.49	0.52	0.52	0.54	(0.03)	11,226	563	0.501
ADVANC01C2501A	0.39	110247	0.37	0.38	0.35	0.37	0.37	0.38	(0.02)	64,579	2,350	0.363
ADVANC01P2412X	0.02	110247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	150	-	0.012
ADVANC01P2502X	0.29	110247	-	0.30	0.28	0.29	0.29	0.30	-	10,554	311	0.294
ADVANC06C2411A	0.66	110247	-	0.71	0.67	0.71	-	-	0.05	2	-	0.69
ADVANC11C2412A	0.43	110247	-	0.42	0.39	0.40	0.41	0.42	(0.03)	7,491	303	0.403
ADVANC13C2410A	0.71	110247	-	0.71	0.71	0.71	0.71	0.79	-	5	-	0.71
ADVANC13C2412A	0.58	110247	-	-	-	-	0.55	0.59	-	-	-	0
ADVANC13C2412B	0.33	110247	-	0.29	0.29	0.29	0.31	0.34	(0.04)	1	-	0.29
ADVANC13C2501A	0.24	110247	0.23	0.24	0.21	0.23	0.23	0.24	(0.01)	55,062	1,226	0.222
ADVANC13P2411A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.05	110247	-	0.05								

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
INTUCH13C2501A	0.60	110247	0.58	0.60	0.46	0.46	0.46	0.47	(0.14)	184,763	9,959	0.539
INTUCH13P2411A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
INTUCH13P2412A	0.09	110247	-	0.11	0.08	0.11	0.11	0.12	0.02	380	4	0.094
INTUCH19C2412A	0.80	110247	-	0.78	0.57	0.57	0.57	0.58	(0.23)	969	62	0.641
INTUCH19C2502A	0.60	110247	-	0.60	0.46	0.46	0.46	0.47	(0.14)	68,747	3,788	0.55
ITEL	2.28	110247	2.24	2.52	2.22	2.32	2.32	2.34	0.04	704,766	166,362	2.36
JAS	2.96	110247	2.96	3.02	2.86	2.88	2.86	2.88	(0.08)	1,223,674	355,585	2.905
JAS13C2411A	0.04	110247	-	0.05	0.04	0.04	0.03	0.04	-	9,059	37	0.04
JAS13C2412A	0.27	110247	-	0.28	0.23	0.23	0.23	0.24	(0.04)	53,431	1,308	0.244
JAS19C2411A	0.06	110247	-	0.06	0.04	0.05	0.04	0.05	(0.01)	3,753	17	0.045
JAS19C2412A	0.24	110247	-	0.25	0.21	0.21	0.21	0.22	(0.03)	17,486	401	0.229
JAS19C2501A	0.43	110247	-	0.45	0.39	0.39	0.39	0.40	(0.04)	72,884	3,023	0.414
JMART	16.10	110247	16.10	16.30	15.60	15.70	15.70	15.80	(0.40)	147,516	235,924	15.993
JMART-W5	0.91	110247	0.89	0.91	0.87	0.87	0.86	0.87	(0.04)	655	59	0.893
JMART01C2410W	0.04	110247	-	-	-	-	0.01	0.04	-	-	-	0
JMART01C2411W	0.39	110247	-	0.39	0.33	0.33	0.31	0.34	(0.06)	24,213	875	0.361
JMART01C2501A	0.39	110247	0.40	0.41	0.36	0.36	0.36	0.37	(0.03)	38,472	1,507	0.391
JMART01P2410W	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
JMART13C2410A	0.02	110247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,753	5	0.01
JMART13C2410B	0.18	110247	-	-	-	-	0.14	0.15	-	-	-	0
JMART13C2412A	0.84	110247	-	0.87	0.78	0.78	0.76	0.80	(0.06)	43	4	0.852
JMART13C2501A	0.62	110247	-	0.63	0.57	0.57	0.56	0.57	(0.05)	708	44	0.615
JMART13C2501B	0.30	110247	-	0.33	0.27	0.27	0.27	0.28	(0.03)	121,138	3,548	0.292
JMART13P2410A	0.01	110247	-	-	-	-	0.01	0.05	-	-	-	0
JMART19C2410A	0.08	110247	-	-	-	-	0.04	0.05	-	-	-	0
JMART19C2412A	0.50	110247	0.48	0.53	0.47	0.47	0.46	0.47	(0.03)	4,414	218	0.492
JMART19C2501A	0.76	110247	-	-	-	-	0.76	0.81	-	-	-	0
JMART19C2501B	1.31	110247	-	-	-	-	1.27	1.33	-	-	-	0
JMART19C2501C	0.29	110247	-	0.31	0.27	0.27	0.27	0.28	(0.02)	58,600	1,709	0.291
JMART19P2410A	0.14	110247	-	-	-	-	0.01	0.11	-	-	-	0
JMART19P2411A	0.01	110247	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
JMART41C2410A	0.10	110247	-	-	-	-	0.05	0.07	-	-	-	0
JMART41C2412A	0.52	110247	-	-	-	-	0.49	0.50	-	-	-	0
JMART41C2501A	0.35	110247	-	0.36	0.33	0.33	0.32	0.33	(0.02)	34,250	1,190	0.347
JTS	74.00	110247	73.00	73.00	70.00	70.00	70.00	70.50	(4.00)	10,069	71,716	71.224
MFEC	6.05	110247	6.05	6.05	5.90	5.95	5.95	6.00	(0.10)	1,157	693	5.986
MSC	8.20	110247	-	8.20	8.20	8.20	8.15	8.20	-	1	1	8.2
PT	9.60	110247	9.55	9.65	9.50	9.60	9.55	9.60	-	8,285	7,915	9.553
ROCTEC	0.98	110247	0.98	0.99	0.98	0.98	0.98	0.99	-	48,382	4,750	0.981
ROCTEC-W3	0.02	110247	0.02	0.03	0.02	0.02	0.02	0.03	-	13,173	26	0.02
ROCTEC-W5	0.06	110247	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	76,496	382	0.049
SAMART	7.00	110247	7.00	7.25	6.90	6.90	6.85	6.90	(0.10)	15,055	10,682	7.095
SAMTEL	4.98	110247	4.98	5.05	4.94	4.96	4.96	4.98	(0.02)	1,869	927	4.962
SDC	0.03	110247	0.02	0.03	0.02	0.03	0.02	0.03	-	48,255	130	0.026
SIS	27.25	110247	27.50	27.75	26.75	27.00	26.75	27.00	(0.25)	4,557	12,453	27.327
SKY	22.00	110247	21.80	21.90	20.50	20.80	20.80	21.00	(1.20)	32,925	69,648	21.153
SPREME	1.90	110247	1.90	1.91	1.83	1.83	1.83	1.85	(0.07)	42,890	7,967	1.857
SVOA	1.74	110247	1.75	1.85	1.73	1.76	1.76	1.77	0.02	59,012	10,549	1.787
SYMC	8.15	110247	8.25	8.55	8.20	8.20	8.20	8.25	0.05	38,252	31,991	8.363
SYNEX	15.00	110247	14.80	15.00	14.50	14.50	14.50	14.70	(0.50)	14,999	22,035	14.69
THCOM	13.90	110247	13.80	13.90	13.40	13.50	13.50	13.60	(0.40)	101,238	137,962	13.627
TKC	14.40	110247	-	14.80	14.40	14.60	14.60	14.70	0.20	5,151	7,527	14.613
TRUE	11.20	110247	11.20	11.40	11.10	11.20	11.10	11.20	-	707,090	795,360	11.248
TRUE01C2410W	0.42	110247	-	0.40	0.35	0.35	0.31	0.32	(0.07)	2,421	87	0.359
TRUE01C2501A	0.22	110247	-	0.22	0.21	0.21	0.20	0.21	(0.01)	31,226	671	0.214
TRUE01P2410X	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2412W	0.06	110247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,125	11	0.05
TRUE11C2411A	0.64	110247	-	0.62	0.62	0.62	0.58	0.61	(0.02)	100	6	0.62
TRUE11C2501A	0.22	110247	-	0.24	0.22	0.22	0.22	0.23	-	4,002	91	0.228
TRUE11C2501B	0.14	110247	-	0.14	0.14	0.14	0.13	0.14	-	1,500	21	0.14
TRUE13C2410A	0.02	110247	-	0.01	0.01	0.01	-	0.01	(0.01)	500	1	0.01
TRUE13C2412A	0.62	110247	-	-	-	-	0.59	0.62	-	-	-	0
TRUE13C2412B	0.18	110247	-	0.18	0.17	0.17	0.17	0.18	(0.01)	28,177	490	0.173
TRUE13P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2412A	0.06	110247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,101	6	0.05
TRUE19C2410A	0.31	110247	-	-	-	-	0.22	0.28	-	-	-	0
TRUE19C2501A	0.21	110247	-	0.22	0.21	0.21	0.20	0.21	-	37,679	804	0.213
TRUE41C2411A	0.57	110247	-	-	-	-	0.57	0.61	-	-	-	0
TRUE41C2501A	0.22	110247	0.23	0.23	0.22	0.22	0.22	0.23	-	12,000	272	0.226
TRUE41C2604T	0.64	110247	0.65	0.65	0.63	0.64	0.64	0.65	-	12,905	833	0.645
TWZ	0.04	110247	0.05	0.05	0.04	0.04	0.04	0.05	-	80,830	331	0.04
TWZ-W8	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	38	-	0.01
TWZ-W9	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
Electronic Component												
CCET	4.02	110247	4.00	4.10	3.94	3.98	3.98	4.00	(0.04)			

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA01C2501W	0.29	110247	0.27	0.27	0.22	0.23	0.22	0.23	(0.06)	137,812	3,323	0.241
HANA01C2502A	0.45	110247	0.43	0.43	0.37	0.37	0.37	0.38	(0.08)	109,495	4,387	0.4
HANA01P2410W	0.02	110247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	900	1	0.01
HANA01P2411W	0.11	110247	-	0.12	0.10	0.11	0.11	0.12	-	15,117	162	0.107
HANA01P2501W	0.21	110247	0.22	0.26	0.22	0.25	0.25	0.26	0.04	47,985	1,156	0.24
HANA06C2412A	0.34	110247	-	0.31	0.26	0.27	0.26	-	(0.07)	65,037	1,933	0.297
HANA13C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2411A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2411B	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2412A	0.16	110247	0.15	0.15	0.11	0.12	0.12	0.13	(0.04)	77,203	1,043	0.135
HANA13C2412B	0.27	110247	0.25	0.25	0.19	0.21	0.21	0.22	(0.06)	94,077	2,143	0.227
HANA13P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2411A	0.06	110247	0.07	0.07	0.06	0.06	0.06	0.07	-	16,011	101	0.063
HANA19C2410A	0.02	110247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01
HANA19C2411A	0.04	110247	-	0.03	0.02	0.02	0.02	0.03	(0.02)	668	2	0.025
HANA19C2501A	0.27	110247	0.26	0.26	0.22	0.22	0.22	0.23	(0.05)	119,944	2,919	0.243
HANA19C2501B	0.39	110247	0.38	0.38	0.32	0.32	0.32	0.33	(0.07)	69,447	2,428	0.349
HANA19P2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
HANA19P2411A	0.16	110247	-	0.21	0.16	0.19	0.19	0.20	0.03	74,602	1,315	0.176
HANA41C2411A	0.03	110247	-	-	-	-	0.01	0.04	-	-	-	0
HANA41C2501A	0.28	110247	0.27	0.27	0.21	0.23	0.23	0.24	(0.05)	57,143	1,427	0.249
KCE	40.00	110247	39.50	39.75	38.75	39.25	39.00	39.25	(0.75)	103,142	405,753	39.339
KCE01C2410W	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2412W	0.04	110247	-	-	-	-	0.03	0.04	-	-	-	0
KCE01C2501W	0.25	110247	0.23	0.23	0.20	0.21	0.20	0.22	(0.04)	31,462	685	0.217
KCE01P2410W	0.07	110247	-	-	-	-	0.01	0.02	-	-	-	0
KCE01P2412W	0.40	110247	-	0.42	0.39	0.41	0.41	0.42	0.01	4,690	190	0.404
KCE01P2501W	0.26	110247	-	0.27	0.26	0.27	0.26	0.27	0.01	3,483	92	0.263
KCE11C2501A	0.24	110247	0.23	0.24	0.22	0.22	0.22	0.23	(0.02)	8,649	199	0.23
KCE13C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	4,250	4	0.01
KCE13C2411A	0.03	110247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,600	2	0.01
KCE13C2412A	0.05	110247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,000	4	0.04
KCE13C2412B	0.12	110247	0.11	0.11	0.10	0.10	0.10	0.11	(0.02)	37,884	414	0.109
KCE13C2501A	0.30	110247	0.29	0.29	0.26	0.27	0.27	0.28	(0.03)	63,585	1,773	0.278
KCE13P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
KCE13P2412A	0.28	110247	-	0.31	0.28	0.30	0.30	0.31	0.02	12,927	379	0.293
KCE13P2501A	0.21	110247	-	0.22	0.21	0.22	0.22	0.23	0.01	3,408	75	0.219
KCE19C2411A	0.04	110247	-	-	-	-	0.02	0.03	-	-	-	0
KCE19C2412A	0.11	110247	-	0.10	0.09	0.10	0.09	0.10	(0.01)	202	2	0.09
KCE19C2501A	0.27	110247	0.25	0.26	0.23	0.24	0.23	0.24	(0.03)	52,560	1,282	0.243
KCE19P2410A	0.08	110247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19P2412A	0.31	110247	-	0.34	0.31	0.34	0.33	0.34	0.03	8,118	262	0.322
KCE19P2501A	0.21	110247	-	0.23	0.21	0.22	0.22	0.23	0.01	6,672	147	0.22
KCE41C2411A	0.04	110247	-	-	-	-	0.02	0.04	-	-	-	0
KCE41C2501A	0.22	110247	-	0.20	0.18	0.19	0.19	0.20	(0.03)	20,531	401	0.195
METCO	195.50	110247	-	196.00	194.00	195.00	194.00	195.00	(0.50)	28	545	194.803
SMT	2.12	110247	2.10	2.20	2.02	2.04	2.04	2.06	(0.08)	114,527	24,244	2.116
SVI	7.65	110247	7.60	7.65	7.40	7.50	7.50	7.55	(0.15)	9,923	7,445	7.502
TEAM	4.12	110247	4.14	4.38	4.08	4.08	4.08	4.10	(0.04)	20,740	8,786	4.236
Energy & Utilities												
ACC	0.81	110247	0.81	0.82	0.79	0.79	0.79	0.80	(0.02)	90,452	7,255	0.802
ACC-W2	0.41	110247	-	0.42	0.39	0.40	0.40	0.41	(0.01)	65,422	2,629	0.401
ACE	1.42	110247	1.42	1.45	1.40	1.40	1.40	1.41	(0.02)	40,107	5,692	1.419
AE	0.29	110247	0.29	0.29	0.27	0.28	0.28	0.29	(0.01)	97,842	2,745	0.28
AGE	1.52	110247	1.52	1.53	1.51	1.52	1.52	1.53	-	13,376	2,032	1.518
AI	3.98	110247	4.02	4.02	3.98	3.98	3.98	4.00	-	582	233	4.002
AIE	1.22	110247	1.23	1.24	1.20	1.24	1.22	1.24	0.02	8,142	999	1.227
BAFS	17.30	110247	17.20	17.40	16.80	16.80	16.80	16.90	(0.50)	19,262	32,908	17.084
BANPU	7.05	110247	7.05	7.10	6.90	6.95	6.95	7.00	(0.10)	885,781	616,739	6.962
BANPU01C2410W	0.26	110247	-	0.23	0.20	0.23	0.20	0.23	(0.03)	755	15	0.203
BANPU01C2411W	0.55	110247	-	0.55	0.51	0.51	0.48	0.53	(0.04)	3,700	192	0.519
BANPU01C2501A	0.62	110247	-	0.65	0.58	0.60	0.58	0.62	(0.02)	3,839	234	0.61
BANPU01C2501B	2.50	110247	-	2.54	2.42	2.42	2.36	2.48	(0.08)	721	176	2.447
BANPU01C2502A	0.40	110247	-	0.40	0.36	0.37	0.37	0.38	(0.03)	12,060	451	0.373
BANPU01C2503A	0.28	110247	-	0.29	0.27	0.27	0.27	0.28	(0.01)	42,789	1,176	0.274
BANPU01P2411W	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01P2501W	0.05	110247	-	-	-	-	0.04	0.05	-	-	-	0
BANPU01P2502A	0.18	110247	-	0.20	0.18	0.19	0.19	0.20	0.01	8,111	154	0.189
BANPU11C2410T	0.25	110247	-	-	-	-	0.30	0.37	-	-	-	0
BANPU11C2411A	0.80	110247	-	0.84	0.76	0.76	0.76	0.78	(0.04)	2,100	165	0.786
BANPU11C2412A	2.76	110247	-	-	-	-	2.58	2.66	-	-	-	0
BANPU13C2411A	0.49	110247	-	-	-	-	0.45	0.47	-	-	-	0
BANPU13C2411B	1.92	110247	-	-	-	-	1.75	1.88	-	-	-	0
BANPU13C2412A	0.75	110247	-	-	-	-	0.65	0.68	-	-	-	0
BANPU13C2412B	2.54	11024										

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG	7.50	110247	7.50	7.55	7.25	7.30	7.30	7.35	(0.20)	74,875	55,248	7.378
BCPG01C2502A	0.29	110247	-	0.30	0.26	0.26	0.26	0.27	(0.03)	77,168	2,120	0.274
BCPG13C2411A	0.22	110247	-	0.21	0.16	0.16	0.16	0.18	(0.06)	28,560	547	0.191
BCPG13C2501A	0.39	110247	-	0.38	0.34	0.34	0.34	0.35	(0.05)	14,526	527	0.362
BCPG13C2502A	0.26	110247	0.27	0.27	0.23	0.23	0.23	0.24	(0.03)	67,812	1,667	0.245
BCPG19C2411A	0.21	110247	-	0.20	0.16	0.16	0.16	0.17	(0.05)	48,918	863	0.176
BGRIM	24.70	110247	24.30	24.50	23.70	23.80	23.80	23.90	(0.90)	402,261	967,877	24.062
BGRIM01C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.10	110247	-	0.09	0.07	0.07	0.06	0.07	(0.03)	1,130	8	0.07
BGRIM01C2411B	0.33	110247	-	0.29	0.23	0.23	0.23	0.24	(0.10)	34,149	915	0.267
BGRIM01C2501A	0.78	110247	-	0.73	0.65	0.65	0.64	0.66	(0.13)	2,226	155	0.694
BGRIM01C2502A	0.53	110247	0.51	0.51	0.44	0.45	0.44	0.45	(0.08)	53,363	2,531	0.474
BGRIM01P2411X	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM11C2410A	0.14	110247	-	-	-	-	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.38	110247	-	0.34	0.28	0.28	0.26	0.27	(0.10)	19,400	598	0.308
BGRIM11C2412A	0.80	110247	-	0.73	0.62	0.62	0.62	0.63	(0.18)	25,201	1,729	0.686
BGRIM13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2411A	0.21	110247	0.18	0.18	0.14	0.14	0.14	0.15	(0.07)	250,585	4,141	0.165
BGRIM13C2412A	0.58	110247	0.56	0.56	0.48	0.48	0.47	0.49	(0.10)	11,168	573	0.512
BGRIM13P2411A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.06	110247	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM19C2411B	0.34	110247	0.31	0.31	0.25	0.25	0.25	0.26	(0.09)	32,209	942	0.292
BGRIM19C2501A	0.74	110247	-	0.70	0.64	0.64	0.64	0.69	(0.10)	6,354	430	0.676
BGRIM19C2502A	0.52	110247	0.48	0.49	0.43	0.43	0.43	0.44	(0.09)	134,155	6,217	0.463
BGRIM19P2411A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.41	110247	-	0.36	0.29	0.29	0.29	0.31	(0.12)	25,634	880	0.343
BGRIM41C2412A	0.19	110247	0.17	0.17	0.13	0.13	0.13	0.14	(0.06)	20,806	321	0.154
BIOTEC	0.36	110247	0.36	0.38	0.36	0.38	0.36	0.38	0.02	29,902	1,115	0.372
BIOTEC-P	10.00	110247	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	110247	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.08	110247	0.08	0.09	0.07	0.08	0.08	0.09	-	68,233	546	0.08
BPP	13.30	110247	13.30	13.40	13.10	13.20	13.20	13.30	(0.10)	5,997	7,929	13.222
BRRGIF	3.70	110247	-	3.72	3.68	3.68	3.68	3.70	(0.02)	712	263	3.693
BSRC	8.50	110247	8.55	8.65	8.35	8.40	8.35	8.40	(0.10)	17,647	14,952	8.472
CKP	3.80	110247	3.78	3.82	3.74	3.74	3.74	3.76	(0.06)	62,635	23,630	3.772
CKP13C2412A	0.07	110247	-	0.07	0.06	0.06	0.05	0.06	(0.01)	231	1	0.063
CKP13C2501A	0.24	110247	0.22	0.25	0.22	0.22	0.22	0.23	(0.02)	22,641	530	0.234
CKP19C2411A	0.04	110247	-	-	-	-	0.02	0.03	-	-	-	0
CKP19C2502A	0.35	110247	-	0.35	0.33	0.33	0.32	0.33	(0.02)	13,530	458	0.338
CV	0.32	110247	0.32	0.32	0.29	0.30	0.30	0.31	(0.02)	388,634	11,708	0.301
CV-W1	0.22	110247	0.22	0.23	0.21	0.21	0.21	0.22	(0.01)	26,648	583	0.218
DEMCO	3.44	110247	3.44	3.46	3.42	3.44	3.44	3.46	-	3,562	1,225	3.439
DEMCO-W7	0.09	110247	0.09	0.10	0.09	0.10	0.08	0.10	0.01	5,658	51	0.09
EA	9.10	110247	9.10	9.10	8.85	8.90	8.90	8.95	(0.20)	882,304	792,105	8.977
EA01C2410A	0.02	110247	-	0.02	0.01	0.02	0.01	0.02	-	501	1	0.01
EA01C2410W	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2411W	0.02	110247	-	0.02	0.01	0.02	0.01	0.02	-	8,653	9	0.01
EA01C2412A	0.09	110247	-	0.09	0.08	0.08	0.07	0.08	(0.01)	5,278	42	0.08
EA01C2412W	0.03	110247	-	0.03	0.02	0.03	0.02	0.03	-	101	-	0.02
EA01P2410W	2.46	110247	-	-	-	-	2.48	2.62	-	-	-	0
EA01P2411A	0.28	110247	-	0.28	0.26	0.28	0.28	0.32	-	153	4	0.278
EA01P2411W	1.06	110247	-	-	-	-	1.06	1.08	-	-	-	0
EA06C2412A	0.73	110247	-	0.72	0.68	0.68	0.67	0.69	(0.05)	38,165	2,675	0.7
EA13C2410A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
EA13C2410B	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411B	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411D	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	410	-	0.01
EA13C2411E	0.11	110247	-	0.11	0.10	0.11	0.10	0.11	-	71	1	0.1
EA13C2412A	0.44	110247	0.44	0.44	0.41	0.41	0.41	0.43	(0.03)	30,166	1,263	0.418
EA13C2412B	1.00	110247	-	0.99	0.93	0.93	0.93	0.96	(0.07)	590	56	0.951
EA13C2412C	1.70	110247	-	1.68	1.61	1.61	1.61	1.66	(0.09)	11	2	1.673
EA13C2412D	0.78	110247	-	0.78	0.73	0.73	0.73	0.74	(0.05)	1,494	111	0.744
EA13C2412E	0.45	110247	0.46	0.46	0.40	0.41	0.41	0.42	(0.04)	153,996	6,562	0.426
EA13C2501A	1.17	110247	-	1.11	1.08	1.10	1.09	1.15	(0.07)	213	23	1.083
EA13C2501B	0.23	110247	0.24	0.24	0.21	0.21	0.20	0.21	(0.02)	103,811	2,297	0.221
EA13P2410A	2.92	110247	-	-	-	-	2.22	2.28	-	-	-	0
EA13P2411A	2.70	110247	-	-	-	-	2.40	2.44	-	-	-	0
EA13P2411B	1.34	110247	-	-	-	-	1.32	1.37	-	-	-	0
EA13P2411C	0.39	110247	-	0.42	0.42	0.42	0.25	0.42	0.03	1	-	0.42
EA13P2411D	0.10	110247	0.10	0.10	0.10	0.10	0.09	0.10	-	6,732	67	0.1
EA19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410B	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411B	0.02	110247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	14,511	15	0.01
EA19C2411C	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.01	110247	0.02	0.02	0.01	0.02	0.01	0.02	0.01	4,173	4	0.01
EA19C2412A	0.29	110247	0.29	0.29	0.27	0.28	0.27	0.28	(0.01)	1,801	51	0.281
EA19C2412B	0.62	110247	-	0.61	0.58	0.58	0.58	0.59	(0.04)	34,894	2,064	0.591
EA19C2412C	1.65	110247	-	1.63	1.61	1.61	1.58	1.63	(0.04)	6	1	1.613
EA19P2410A	1.86	110247	-	-	-	-	1.92	2.04	-	-	-	0
EA19P2411A	0.33	110247	-	-	-	-	0.35	0.44	-	-	-	0
EA19P2412A	0.07	110247	-	0.08	0.07	0.07	0.07	0.08	-	211	2	0.071
EA41C2410A	0.01	110247	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2410B	0.01	110247	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2412A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
EASTW	3.20	110247	3.20	3.20	3.14	3.14	3.12	3.14	(0.06)	8,797	2,793	3.174
EGATIF	6.05	110247	6.05	6.10	6.00	6.05	6.00	6.05	-	6,280	3,786	6.028
EGCO	125.50	110247	125.50	126.00	122.50	123.00	123.00	123.50	(2.50)	13,729	170,319	124.058
EGCO13C2410A	0.13	110247	-	-	-	-	0.09	0.10	-	-	-	0

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
EGCO13C2412A	0.76	110247	-	0.76	0.76	0.76	0.68	0.70	-	3,000	228	0.76
EGCO19C2412A	0.53	110247	-	0.49	0.49	0.49	0.48	0.49	(0.04)	215	11	0.49
EP	2.14	110247	2.14	2.18	2.08	2.08	2.08	2.10	(0.06)	2,155	458	2.123
EP-W4	0.04	110247	0.03	0.04	0.03	0.03	0.03	0.04	(0.01)	6,049	18	0.03
ETC	2.46	110247	2.48	2.48	2.34	2.34	2.32	2.34	(0.12)	25,921	6,205	2.393
GPSC	49.25	110247	49.25	49.25	47.75	48.00	48.00	48.25	(1.25)	112,568	543,595	48.292
GPSC01C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2411A	0.18	110247	-	0.17	0.13	0.14	0.13	0.14	(0.04)	37,503	534	0.142
GPSC01C2412A	0.57	110247	-	0.55	0.47	0.47	0.47	0.48	(0.10)	10,432	511	0.49
GPSC01C2501A	0.87	110247	-	0.84	0.75	0.77	0.74	0.77	(0.10)	5,599	438	0.782
GPSC01C2502A	0.41	110247	0.41	0.41	0.35	0.35	0.35	0.36	(0.06)	32,514	1,212	0.372
GPSC01P2411X	0.04	110247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2502A	0.17	110247	-	0.19	0.18	0.19	0.19	0.20	0.02	46,594	881	0.189
GPSC11C2411A	0.64	110247	-	0.58	0.52	0.54	0.52	0.53	(0.10)	15,798	862	0.545
GPSC11C2501A	0.37	110247	-	0.38	0.32	0.32	0.32	0.33	(0.05)	20,394	704	0.345
GPSC13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.15	110247	-	0.13	0.10	0.10	0.10	0.11	(0.05)	63,314	724	0.114
GPSC13C2412A	0.55	110247	-	-	-	-	0.45	0.49	-	-	-	0
GPSC13C2501A	0.78	110247	0.67	0.77	0.65	0.65	0.65	0.69	(0.13)	809	56	0.696
GPSC13C2501B	0.40	110247	-	0.39	0.33	0.34	0.34	0.35	(0.06)	73,672	2,606	0.353
GPSC13P2411A	0.04	110247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13P2501A	0.23	110247	-	0.26	0.23	0.25	0.25	0.26	0.02	36,749	912	0.248
GPSC19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.15	110247	-	0.14	0.11	0.11	0.11	0.12	(0.04)	27,828	333	0.119
GPSC19C2411B	0.30	110247	-	-	-	-	0.28	0.33	-	-	-	0
GPSC19C2501A	0.75	110247	-	-	-	-	0.64	0.69	-	-	-	0
GPSC19C2502A	0.42	110247	-	0.41	0.37	0.37	0.37	0.38	(0.05)	41,959	1,589	0.378
GPSC19P2410A	0.05	110247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	110247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.15	110247	-	0.13	0.09	0.11	0.10	0.11	(0.04)	32,000	351	0.109
GPSC41C2412A	0.63	110247	-	0.58	0.54	0.54	0.53	0.55	(0.09)	2,000	112	0.56
GPSC41C2502A	0.36	110247	-	0.36	0.31	0.31	0.31	0.32	(0.05)	32,275	1,058	0.327
GREEN	1.08	110247	1.09	1.11	1.08	1.09	1.09	1.10	0.01	3,062	335	1.093
GULF	57.75	110247	57.50	58.00	56.50	56.50	56.50	56.75	(1.25)	261,258	1,492,861	57.141
GULF01C2411A	1.09	110247	-	1.06	0.95	0.95	0.90	0.95	(0.14)	5,279	533	1.01
GULF01C2412A	0.61	110247	-	0.59	0.52	0.52	0.50	0.52	(0.09)	6,489	362	0.557
GULF01C2502A	0.38	110247	0.38	0.39	0.34	0.34	0.33	0.34	(0.04)	64,639	2,335	0.361
GULF01P2411X	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2501A	0.15	110247	0.15	0.17	0.15	0.17	0.17	0.18	0.02	27,964	437	0.156
GULF11C2410A	1.31	110247	-	1.28	1.16	1.16	1.13	1.14	(0.15)	9,590	1,178	1.228
GULF13C2411A	1.04	110247	-	-	-	-	0.96	0.99	-	-	-	0
GULF13C2412A	0.78	110247	-	-	-	-	0.64	0.67	-	-	-	0
GULF13C2412B	0.52	110247	-	-	-	-	0.42	0.44	-	-	-	0
GULF13C2501A	0.32	110247	0.32	0.33	0.28	0.28	0.27	0.28	(0.04)	214,768	6,532	0.304
GULF13P2411A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.02	110247	-	-	-	-	0.02	0.03	-	-	-	0
GULF13P2501A	0.10	110247	-	0.11	0.11	0.11	0.11	0.12	0.01	2,003	22	0.11
GULF13P2502A	0.32	110247	-	0.35	0.32	0.35	0.35	0.36	0.03	80,491	2,702	0.335
GULF19C2411A	0.89	110247	-	-	-	-	0.92	0.97	-	-	-	0
GULF19C2412A	0.66	110247	-	-	-	-	0.57	0.62	-	-	-	0
GULF19C2501A	0.50	110247	-	-	-	-	0.46	0.51	-	-	-	0
GULF19C2502A	0.40	110247	-	0.38	0.34	0.34	0.33	0.34	(0.06)	47,969	1,764	0.367
GULF19P2411A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.10	110247	-	-	-	-	0.08	0.09	-	-	-	0
GULF41C2410A	0.44	110247	-	-	-	-	0.46	0.50	-	-	-	0
GULF41C2502A	0.51	110247	0.50	0.50	0.46	0.46	0.44	0.46	(0.05)	22,160	1,060	0.478
GULF41C2502B	0.35	110247	-	0.34	0.31	0.31	0.30	0.31	(0.04)	34,550	1,144	0.331
GULF41C2605T	0.65	110247	-	0.64	0.62	0.62	0.61	0.62	(0.03)	40,236	2,541	0.631
GUNKUL	2.96	110247	2.94	2.96	2.88	2.90	2.88	2.90	(0.06)	259,141	75,625	2.918
GUNKUL13C2411A	0.15	110247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	30,247	409	0.135
GUNKUL13C2412A	0.62	110247	-	-	-	-	0.62	0.66	-	-	-	0
GUNKUL13C2501A	0.42	110247	-	0.40	0.38	0.38	0.38	0.39	(0.04)	23,152	902	0.389
GUNKUL19C2412A	0.33	110247	-	0.32	0.31	0.31	0.29	0.31	(0.02)	2,927	93	0.317
IRPC	1.75	110247	1.77	1.79	1.71	1.71	1.71	1.72	(0.04)	798,411	139,581	1.748
IRPC01C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
IRPC01C2502A	0.37	110247	0.38	0.40	0.34	0.34	0.33	0.34	(0.03)	26,548	984	0.37
IRPC13C2412A	0.31	110247	-	0.27	0.26	0.26	0.25	0.29	(0.05)	4,232	111	0.262
IRPC13C2501A	0.27	110247	0.28	0.29	0.24	0.24	0.23	0.25	(0.03)	49,946	1,362	0.272
IRPC19C2501A	0.53	110247	-	-	-	-	0.41	0.42	-	-	-	0
IRPC19C2502A	0.37	110247	0.36	0.38	0.32	0.32	0.32	0.33	(0.05)	106,135	3,912	0.368
KBSPIF	8.15	110247	8.15	8.20	8.10	8.15	8.10	8.15	-	661	539	8.149
LANNA	16.40	110247	16.40	16.50	16.30	16.50	16.40	16.50	0.10	6,207	10,196	16.426
MDX	4.02	110247	3.98	4.18	3.80	3.80	3.80	3.86	(0.22)	49,708	19,821	3.987
NOVA	11.30	110247	-	11.70	11.40	11.60	11.50	11.60	0.30	67	78	11.591
OR	17.60	110247	17.60	17.70	17.30	17.30	17.30	17.40	(0.30)	169,932	295,304	17.377
OR01C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.19	110247	-	0.19	0.16	0.16	0.16	0.17	(0.03)	18,587	317	0.17
OR01C2502A	0.51	110247	0.50	0.50	0.45	0.45	0.45	0.46	(0.06)	4,265	196	0.458
OR13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2411A	0.04	110247	-	0.03	0.03	0.03	0.02	0.03	(0.01)	8,700	26	0.03
OR13C2501A	0.56	110247	-	0.49	0.49	0.49	0.46	0.49	(0.07)	41	2	0.49
OR13C2501B	0.29	110247	0.28	0.29	0.26	0.26	0.26	0.27	(0.03)	36,774	1,011	0.274
OR19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.08	110247	-	-	-	-	0.05	0.06	-	-	-	0
OR19C2501A	0.57	110247	-	-	-	-	0.52	0.56	-	-	-	0
OR19C2502A	0.29	110247	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	19,760	511	0.258
OR41C2501A	0.58	110247	-	-	-	-	0.50	0.52	-	-	-	0
OR41C2502A	0.25	110247	0.24	0.24	0.22	0.22	0.22	0.23	(0.03)	24,001	550	0.229
OR41C2605T	0.28	110247	-	0.27	0.27	0.27	0.26	0.27	(0.01)	5,000	135	0.27
PRIME	0.31	110247	0.32	0.34	0.31	0.33	0.32	0.33	0.02	291,299	9,516	0.326
PTG	10.40	110247	10.30	10.40	10.10	10.20	10.20	10.30	(0.20)	37,842	38,756	10.241
PTT	33.75	110247	34.00	34.00	33.50	33.50	33.50	33.75	(0.25)	177,630	598,327	33.683
PTT01C2412A	0.14	110247	-	0.13	0.12	0.12	0.11	0.12	(0.02)	9,963	122	0.122

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT01C2502A	0.18	110247	0.20	0.20	0.18	0.18	0.17	0.19	-	3,635	66	0.182
PTT13C2412A	0.12	110247	0.13	0.13	0.11	0.11	0.11	0.12	(0.01)	8,921	106	0.118
PTT13P2501A	0.14	110247	-	0.15	0.14	0.15	0.15	0.16	0.01	5,015	73	0.145
PTT19C2411A	0.08	110247	-	0.07	0.06	0.06	0.06	0.07	(0.02)	2,278	15	0.065
PTT19C2502A	0.19	110247	0.21	0.21	0.18	0.18	0.18	0.19	(0.01)	2,663	50	0.187
PTT41C2412A	0.09	110247	0.09	0.09	0.09	0.09	0.08	0.09	-	650	6	0.09
PTT41C2502A	0.18	110247	-	0.17	0.16	0.17	0.16	0.17	(0.01)	1,050	17	0.16
PTTEP	131.00	110247	134.50	135.00	132.00	134.00	133.50	134.00	3.00	354,568	4,737,574	133.615
PTTEP01C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2412A	0.07	110247	0.08	0.08	0.07	0.07	0.07	0.08	-	12,584	96	0.076
PTTEP01C2502A	0.21	110247	0.26	0.26	0.22	0.24	0.24	0.25	0.03	333,364	8,084	0.242
PTTEP01P2412X	0.47	110247	-	0.42	0.38	0.39	0.39	0.40	(0.08)	36,234	1,488	0.41
PTTEP01P2503A	0.68	110247	-	0.64	0.59	0.61	0.61	0.62	(0.07)	28,241	1,758	0.622
PTTEP06C2501A	0.18	110247	0.21	0.22	0.19	0.20	0.19	0.20	0.02	89,881	1,814	0.201
PTTEP11C2411A	0.05	110247	-	0.07	0.06	0.06	0.06	0.07	0.01	249	2	0.068
PTTEP11C2501A	0.17	110247	0.23	0.23	0.19	0.20	0.19	0.20	0.03	27,044	551	0.203
PTTEP13C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01
PTTEP13C2412A	0.04	110247	0.05	0.05	0.04	0.05	0.04	0.05	0.01	46,241	231	0.049
PTTEP13C2501A	0.12	110247	0.14	0.14	0.11	0.13	0.13	0.14	0.01	186,019	2,410	0.129
PTTEP13C2502A	0.23	110247	0.27	0.28	0.24	0.26	0.25	0.26	0.03	304,353	7,708	0.253
PTTEP13P2410A	0.04	110247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2502A	0.56	110247	0.49	0.53	0.49	0.50	0.50	0.51	(0.06)	34,134	1,761	0.516
PTTEP19C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2411A	0.03	110247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2412A	0.06	110247	0.07	0.07	0.07	0.07	0.07	0.08	0.01	319	2	0.07
PTTEP19C2502A	0.23	110247	0.27	0.28	0.24	0.26	0.26	0.27	0.03	121,223	3,186	0.262
PTTEP41C2412A	0.07	110247	-	0.08	0.07	0.08	0.08	0.09	0.01	13,072	99	0.075
PTTEP41C2604T	0.27	110247	-	0.29	0.28	0.28	0.28	0.29	0.01	2,055	59	0.284
PTTEP41P2412A	0.44	110247	-	-	-	-	0.37	0.39	-	-	-	0
RATCH	32.50	110247	32.25	32.75	31.75	31.75	31.75	32.00	(0.75)	51,117	164,500	32.181
RATCH01C2503A	0.25	110247	-	0.26	0.24	0.24	0.23	0.24	(0.01)	24,596	614	0.249
RATCH13C2412A	0.26	110247	0.26	0.26	0.22	0.22	0.22	0.25	(0.04)	11,789	294	0.249
RATCH19C2412A	0.23	110247	-	0.23	0.21	0.21	0.20	0.21	(0.02)	5,242	111	0.211
RATCH19C2502A	0.22	110247	0.20	0.23	0.20	0.20	0.19	0.20	(0.02)	29,769	634	0.212
RPC	0.59	110247	0.59	0.63	0.59	0.59	0.59	0.60	-	57,928	3,503	0.604
SCG	3.66	110247	3.62	3.70	3.62	3.64	3.62	3.64	(0.02)	869	317	3.652
SCN	0.84	110247	0.83	0.84	0.81	0.83	0.82	0.83	(0.01)	8,082	665	0.822
SCN-W2	0.07	110247	0.06	0.07	0.06	0.07	0.06	0.07	-	54	-	0.062
SCN-W3	0.02	110247	0.02	0.02	0.01	0.02	0.01	0.02	-	5,303	6	0.011
SEAOIL	2.62	110247	2.66	2.66	2.60	2.64	2.64	2.66	0.02	3,351	884	2.637
SGP	7.65	110247	7.65	7.65	7.50	7.60	7.55	7.60	(0.05)	702	530	7.554
SKE	0.38	110247	0.39	0.40	0.38	0.38	0.38	0.39	-	4,976	190	0.381
SKE-W1	0.08	110247	-	0.08	0.07	0.08	0.07	0.08	-	1,366	11	0.077
SOLAR	0.61	110247	0.62	0.62	0.58	0.58	0.58	0.59	(0.03)	18,981	1,130	0.595
SPCG	9.25	110247	9.25	9.30	9.10	9.10	9.10	9.15	(0.15)	7,213	6,659	9.231
SPRC	7.05	110247	7.20	7.25	6.95	6.95	6.95	7.00	(0.10)	231,100	163,219	7.062
SPRC01C2502A	0.30	110247	-	0.33	0.28	0.28	0.28	0.30	(0.02)	13,555	409	0.301
SPRC13C2410A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
SPRC13C2412A	0.07	110247	-	0.08	0.07	0.07	0.05	0.07	-	2,352	17	0.071
SPRC13C2501A	0.18	110247	0.20	0.21	0.17	0.17	0.17	0.18	(0.01)	22,054	409	0.185
SPRC19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2501A	0.19	110247	0.21	0.21	0.18	0.18	0.18	0.19	(0.01)	58,713	1,119	0.19
SSP	6.00	110247	5.95	6.05	5.85	6.00	5.95	6.00	-	18,400	10,954	5.953
SSP-W2	0.15	110247	-	0.15	0.14	0.14	0.14	0.15	(0.01)	2,567	38	0.146
SUPER	0.31	110247	0.31	0.32	0.30	0.30	0.30	0.31	(0.01)	167,984	5,185	0.308
SUPEREIF	6.75	110247	6.80	6.85	6.75	6.75	6.75	6.80	-	2,070	1,408	6.799
SUSCO	3.34	110247	3.38	3.44	3.34	3.34	3.34	3.38	-	100,791	34,227	3.395
TAE	0.93	110247	0.95	0.95	0.93	0.93	0.93	0.94	-	4,748	444	0.935
TCC	0.53	110247	0.52	0.53	0.51	0.51	0.50	0.51	(0.02)	6,808	349	0.513
TCC-W5	0.23	110247	0.22	0.22	0.21	0.21	0.21	0.22	(0.02)	2,623	55	0.211
TGE	2.90	110247	2.92	3.06	2.90	2.94	2.92	2.94	0.04	19,893	5,931	2.981
TGE-W1	1.66	110247	1.61	1.76	1.61	1.64	1.64	1.76	(0.02)	23	4	1.672
TOP	51.00	110247	51.75	51.75	50.25	50.50	50.25	50.50	(0.50)	103,803	529,723	51.032
TOP01C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2412A	0.13	110247	0.15	0.15	0.12	0.12	0.12	0.13	(0.01)	97,150	1,421	0.146
TOP11C2412A	0.15	110247	-	0.14	0.13	0.13	0.12	0.13	(0.02)	3,568	48	0.134
TOP11C2501A	0.24	110247	0.27	0.27	0.21	0.22	0.21	0.22	(0.02)	8,188	201	0.245
TOP13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2412A	0.10	110247	-	0.11	0.09	0.10	0.09	0.10	-	25,220	262	0.104
TOP13C2502A	0.32	110247	0.35	0.35	0.29	0.30	0.30	0.31	(0.02)	18,019	563	0.312
TOP19C2410A	0.08	110247	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2412A	0.12	110247	-	0.12	0.12	0.12	0.10	0.11	-	10	-	0.12
TOP19C2502A	0.31	110247	-	0.33	0.30	0.30	0.29	0.30	(0.01)	20,826	673	0.322
TOP41C2410A	0.03	110247	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2412A	0.13	110247	-	0.13	0.10	0.10	0.10	0.11	(0.03)	33,400	403	0.12
TPIPP	3.12	110247	3.12	3.12	3.08	3.08	3.08	3.10	(0.04)	16,008	4,957	3.096
TSE	1.16	110247	1.17	1.17	1.13	1.13	1.13	1.14	(0.03)	29,951	3,439	1.148
TTW	9.40	110247	9.35	9.40	9.30	9.35	9.30	9.35	(0.05)	8,426	7,867	9.336
UBE	0.82	110247	0.83	0.83	0.81	0.81	0.81	0.82	(0.01)	41,912	3,433	0.819
WHAUP	4.74	110247	4.78	4.84	4.70	4.70	4.70	4.72	(0.04)	74,376	35,422	4.762
WP	3.68	110247	3.70	3.74	3.70	3.70	3.70	3.74	0.02	80	30	3.718
Media & Publishing												
AMARIN	3.94	110247	-	-	-	-	3.90	3.92	-	-	-	0
AQUA	0.38	110247	0.38	0.38	0.36	0.36	0.36	0.37	(0.02)	65,818	2,432	0.369
AS	4.94	110247	4.96	4.96	4.82	4.86	4.86	4.88	(0.08)	24,411	11,886	4.869
BEC	4.30	110247	4.34	4.40	4.28	4.30	4.30	4.32	-	17,052	7,389	4.333
FE	190.00	110247	-	-	-	-	172.00	190.00	-	-	-	0
GPI	1.63	110247	1.61	1.64	1.60	1.64	1.61	1.64	0.01	12,210	1,979	1.62
GRAMMY	7.80	110247	-	7.85	7.70	7.80	7.75	7.80	-	649	502	7.741
JKN	0.31	110247	-	-	-	-	0.26	0.31	-	-	-	0
MAJOR	15.10	110247	15.00	15.20	15.00	15.00	15.00	15.10	(0.10)	5,215	7,868	15.087
MATCH	1.41	110247	-	1.45	1.42	1.44	1.42	1.44	0.03	4	1	1.437
MATI	7.05	110247	-	7.05	7.00	7.05	7.00	7.05	-	8	6	7.006

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MCOT	5.45	110247	5.35	6.00	5.15	5.30	5.25	5.30	(0.15)	67,595	37,748	5.584
MONO	1.75	110247	1.74	1.78	1.70	1.71	1.70	1.71	(0.04)	82,090	14,272	1.738
NATION	0.05	110247	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	15,920	65	0.04
NATION-W4	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.70	110247	3.70	3.80	3.68	3.70	3.70	3.72	-	70,557	26,401	3.741
PLANB	8.30	110247	8.30	8.30	8.10	8.15	8.10	8.15	(0.15)	63,173	51,646	8.175
PLANB-W1	0.40	110247	0.40	0.40	0.37	0.38	0.38	0.39	(0.02)	2,258	86	0.379
PLANB13C2412A	0.27	110247	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	41,236	1,017	0.246
PLANB19C2412A	0.31	110247	0.31	0.31	0.28	0.28	0.27	0.28	(0.03)	26,050	748	0.287
PRAKIT	11.30	110247	-	11.40	11.10	11.30	11.10	11.30	-	94	106	11.272
PTECH	3.40	110247	-	3.40	3.40	3.40	3.36	3.46	-	13	4	3.4
SE-ED	2.22	110247	-	2.24	2.22	2.22	2.22	2.24	-	10	2	2.222
TKS	7.55	110247	7.55	7.65	7.40	7.40	7.40	7.50	(0.15)	3,078	2,297	7.461
VGI	2.60	110247	2.60	2.70	2.48	2.52	2.50	2.52	(0.08)	2,780,881	722,736	2.598
VGI-W3	0.08	110247	0.09	0.10	0.08	0.09	0.08	0.09	0.01	40,342	354	0.087
VGI01C2410A	1.39	110247	1.44	1.66	1.44	1.44	1.18	1.28	0.05	3,116	482	1.546
VGI01C2411A	2.16	110247	-	2.00	1.96	2.00	1.96	2.06	(0.16)	392	78	1.999
VGI01C2501A	1.44	110247	1.47	1.61	1.33	1.33	1.30	1.36	(0.11)	7,483	1,123	1.5
VGI01C2501B	0.39	110247	-	0.46	0.35	0.35	0.35	0.37	(0.04)	36,933	1,438	0.389
VGI01C2502A	0.25	110247	-	0.29	0.22	0.22	0.22	0.23	(0.03)	73,134	1,923	0.262
VGI01P2411X	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2412X	0.03	110247	-	-	-	-	0.01	0.03	-	-	-	0
VGI01P2501X	0.15	110247	-	0.17	0.13	0.17	0.17	0.19	0.02	3,378	55	0.161
VGI13C2410A	1.27	110247	-	-	-	-	1.25	1.35	-	-	-	0
VGI13C2411A	1.86	110247	1.95	1.95	1.95	1.95	1.76	1.86	0.09	3	1	1.95
VGI13C2411B	2.02	110247	-	-	-	-	2.04	2.16	-	-	-	0
VGI13C2412A	1.04	110247	1.10	1.17	0.91	0.91	0.91	0.98	(0.13)	61	7	1.116
VGI13C2501A	0.44	110247	0.43	0.49	0.38	0.39	0.39	0.40	(0.05)	90,539	3,899	0.43
VGI13C2501B	0.27	110247	0.27	0.30	0.23	0.24	0.24	0.25	(0.03)	244,930	6,649	0.271
VGI13P2411A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2412A	0.07	110247	-	0.09	0.08	0.08	0.08	0.09	0.01	2,250	18	0.08
VGI13P2501A	0.39	110247	-	0.46	0.35	0.42	0.42	0.44	0.03	27,404	1,047	0.381
VGI19C2410A	0.94	110247	-	-	-	-	1.11	1.19	-	-	-	0
VGI19C2410B	2.24	110247	-	-	-	-	1.53	1.61	-	-	-	0
VGI19C2411A	1.98	110247	-	2.02	1.91	1.95	1.78	1.85	(0.03)	11	2	1.939
VGI19C2501A	0.38	110247	0.38	0.42	0.34	0.35	0.34	0.35	(0.03)	82,505	3,238	0.392
VGI19C2502A	0.26	110247	0.26	0.29	0.23	0.23	0.23	0.24	(0.03)	409,004	11,039	0.269
VGI19P2501A	0.13	110247	-	0.15	0.12	0.14	0.14	0.15	0.01	42,467	598	0.14
VGI41C2411A	2.24	110247	-	2.02	1.97	2.02	2.02	2.10	(0.22)	2,014	406	2.014
VGI41C2412A	1.57	110247	-	1.70	1.60	1.70	1.42	1.48	0.13	503	82	1.625
VGI41C2412B	1.14	110247	1.18	1.28	1.11	1.28	1.02	1.06	0.14	525	64	1.212
VGI41C2501A	0.45	110247	0.45	0.50	0.40	0.41	0.41	0.42	(0.04)	66,681	3,017	0.452
VGI41C2502A	0.24	110247	-	0.27	0.21	0.21	0.21	0.22	(0.03)	116,308	2,731	0.234
WORK	9.05	110247	9.00	9.05	8.95	9.00	8.95	9.00	(0.05)	3,888	3,496	8.99
ZAA	0.94	110247	0.92	0.95	0.92	0.92	0.92	0.93	(0.02)	938	86	0.92
Finance & Securities												
AEONTS	142.50	110247	141.00	142.50	140.00	140.00	140.00	140.50	(2.50)	3,015	42,583	141.235
AEONTS13C2412A	0.52	110247	-	0.51	0.49	0.49	0.48	0.49	(0.03)	154	8	0.493
AMANAHA	1.48	110247	1.50	1.50	1.43	1.43	1.43	1.44	(0.05)	9,640	1,401	1.452
ASAP	2.56	110247	-	2.56	2.50	2.52	2.52	2.56	(0.04)	1,414	354	2.502
ASK	13.70	110247	13.80	13.80	13.50	13.50	13.40	13.50	(0.20)	3,742	5,094	13.612
ASP	2.60	110247	2.60	2.62	2.56	2.58	2.56	2.58	(0.02)	10,696	2,767	2.587
BAM	9.65	110247	9.65	10.10	9.50	9.55	9.55	9.60	(0.10)	357,883	348,483	9.737
BAM01C2411A	0.16	110247	0.16	0.21	0.13	0.13	0.13	0.14	(0.03)	119,097	1,888	0.158
BAM01C2501A	0.62	110247	-	0.73	0.59	0.59	0.59	0.61	(0.03)	11,412	761	0.666
BAM01C2502A	0.42	110247	-	0.49	0.39	0.40	0.40	0.41	(0.02)	77,868	3,429	0.44
BAM13C2412A	0.55	110247	-	0.68	0.68	0.68	0.56	0.59	0.13	5	-	0.68
BAM13C2501A	0.35	110247	-	0.40	0.31	0.32	0.32	0.34	(0.03)	55,763	1,954	0.35
BAM19C2412A	0.51	110247	-	0.58	0.55	0.58	0.50	0.51	0.07	7	-	0.558
BAM19C2502A	0.39	110247	-	0.44	0.35	0.36	0.36	0.37	(0.03)	51,829	2,047	0.394
BYD	1.53	110247	1.51	1.53	1.46	1.47	1.47	1.48	(0.06)	269,292	40,062	1.487
BYD13C2410A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
BYD13C2411A	0.03	110247	0.02	0.03	0.02	0.02	0.01	0.02	(0.01)	2,420	5	0.02
BYD13C2412A	0.04	110247	-	0.03	0.03	0.03	0.02	0.03	(0.01)	7,604	23	0.03
BYD13C2412B	0.12	110247	-	0.12	0.10	0.10	0.09	0.10	(0.02)	7,107	77	0.108
BYD19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2501A	0.18	110247	-	0.17	0.15	0.15	0.15	0.16	(0.03)	1,586	26	0.161
CGH	0.75	110247	0.73	0.75	0.73	0.74	0.73	0.74	(0.01)	23,328	1,720	0.737
CGH-W5	0.50	110247	-	0.70	0.70	0.70	0.35	0.50	0.20	1	-	0.7
CHASE	1.54	110247	1.54	1.55	1.50	1.50	1.50	1.51	(0.04)	25,400	3,846	1.514
CHASE-W1	1.06	110247	-	1.07	1.05	1.06	1.05	1.06	-	1,430	151	1.059
CHAYO	3.96	110247	3.98	4.08	3.88	3.88	3.88	3.92	(0.08)	47,923	19,073	3.98
CHAYO-W3	0.21	110247	0.21	0.23	0.20	0.21	0.21	0.22	-	24,077	520	0.215
ECL	1.07	110247	1.07	1.08	1.04	1.04	1.03	1.04	(0.03)	21,036	2,203	1.047
FNS	2.76	110247	2.76	2.76	2.74	2.74	2.72	2.74	(0.02)	709	195	2.744
FSX	2.82	110247	2.82	2.82	2.76	2.78	2.76	2.80	(0.04)	287	80	2.777
GBX	0.79	110247	0.80	0.80	0.78	0.80	0.79	0.80	0.01	3,717	293	0.788
GL	0.65	110247	-	-	-	-	-	-	-	-	-	0
HENG	1.63	110247	1.64	1.64	1.57	1.58	1.58	1.59	(0.05)	38,849	6,217	1.6
IFS	2.58	110247	2.58	2.60	2.56	2.58	2.56	2.58	-	395	101	2.568
JMT	18.30	110247	18.40	18.60	17.70	17.80	17.80	17.90	(0.50)	335,745	610,199	18.174
JMT-W4	0.29	110247	0.30	0.30	0.21	0.21	0.21	0.24	(0.08)	12,446	308	0.247
JMT01C2410W	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2411W	0.29	110247	0.28	0.30	0.23	0.23	0.23	0.24	(0.06)	42,468	1,078	0.253
JMT01C2412A	1.36	110247	1.38	1.42	1.25	1.25	1.23	1.27	(0.11)	4,275	572	1.339
JMT01C2412W	0.85	110247	0.84	0.88	0.74	0.74	0.74	0.76	(0.11)	5,646	463	0.82
JMT01C2501A	0.50	110247	0.51	0.53	0.46	0.46	0.46	0.47	(0.04)	33,219	1,637	0.492
JMT01P2410W	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
JMT06C2410A	0.07	110247	-	-	-	-	-	-	-	-	-	0
JMT13C2410A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410B	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2410C	0.14	110247	0.11	0.16	0.09	0.09	0.09	0.10	(0.05)	2,550	32	0.125
JMT13C2412A	0.75	110247	-	0.75	0.75	0.75	0.66	0.69	-	1	-	0.75

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT13C2412B	1.47	110247	-	-	-	-	1.24	1.28	-	-	-	0
JMT13C2501A	0.53	110247	0.54	0.56	0.47	0.47	0.47	0.48	(0.06)	5,525	305	0.552
JMT13C2501B	0.34	110247	0.31	0.36	0.30	0.30	0.30	0.31	(0.04)	105,110	3,425	0.325
JMT13P2410A	0.01	110247	-	-	-	-	0.01	0.05	-	-	-	0
JMT13P2410B	0.01	110247	-	-	-	-	0.01	0.03	-	-	-	0
JMT19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2410B	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2411A	0.31	110247	-	0.34	0.25	0.25	0.25	0.26	(0.06)	125,287	3,369	0.268
JMT19C2411B	0.72	110247	-	0.70	0.64	0.64	0.63	0.67	(0.08)	700	47	0.669
JMT19C2412A	0.96	110247	-	0.97	0.96	0.97	0.89	0.92	0.01	30	3	0.966
JMT19C2501A	0.51	110247	0.51	0.53	0.45	0.45	0.45	0.46	(0.06)	51,125	2,530	0.494
JMT19P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.70	110247	-	0.64	0.64	0.64	0.64	0.66	(0.06)	750	48	0.64
JMT41C2412A	0.24	110247	-	0.25	0.20	0.20	0.20	0.21	(0.04)	29,500	669	0.226
JMT41C2501A	0.52	110247	0.52	0.53	0.47	0.47	0.47	0.48	(0.05)	25,700	1,283	0.499
KCAR	5.20	110247	-	5.20	5.15	5.15	5.15	5.20	(0.05)	188	97	5.176
KGI	4.52	110247	4.52	4.56	4.50	4.52	4.50	4.52	-	12,450	5,634	4.525
KTC	49.00	110247	48.50	48.75	48.25	48.25	48.25	48.50	(0.75)	23,224	112,352	48.377
KTC01C2410A	0.03	110247	-	-	-	-	0.01	0.04	-	-	-	0
KTC01C2412W	0.60	110247	-	0.56	0.54	0.56	0.54	0.56	(0.04)	23,477	1,314	0.559
KTC01C2503A	0.44	110247	-	0.42	0.41	0.41	0.41	0.42	(0.03)	35,448	1,482	0.417
KTC13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412A	0.36	110247	0.33	0.33	0.32	0.32	0.31	0.32	(0.04)	1,599	51	0.32
KTC13C2412B	0.44	110247	-	-	-	-	0.47	0.50	-	-	-	0
KTC13C2502A	1.00	110247	-	0.28	0.27	0.27	0.27	0.28	(0.73)	82,295	2,288	0.277
KTC19C2410A	0.04	110247	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2412A	0.40	110247	-	0.37	0.37	0.37	0.35	0.37	(0.03)	1,500	56	0.37
KTC19C2502A	0.33	110247	0.32	0.32	0.30	0.31	0.30	0.31	(0.02)	24,615	760	0.308
MFC	29.00	110247	28.75	30.25	27.75	28.25	28.00	28.25	(0.75)	13,935	39,553	28.384
MICRO	1.68	110247	1.67	1.67	1.60	1.61	1.61	1.62	(0.07)	22,096	3,588	1.623
ML	0.70	110247	0.72	0.73	0.67	0.67	0.67	0.70	(0.03)	7,707	543	0.703
MST	9.90	110247	9.70	9.80	9.70	9.70	9.70	9.75	(0.20)	176	171	9.711
MTG	49.50	110247	49.75	50.00	49.00	49.00	49.00	49.25	(0.50)	56,613	280,349	49.52
MTC01C2411W	0.17	110247	-	0.16	0.14	0.14	0.13	0.14	(0.03)	67,695	1,007	0.148
MTC01C2412A	0.48	110247	-	0.50	0.46	0.46	0.45	0.46	(0.02)	31,658	1,516	0.478
MTC01C2502A	0.28	110247	-	0.29	0.26	0.26	0.26	0.27	(0.02)	28,432	795	0.279
MTC01P2411W	0.05	110247	-	-	-	-	0.02	0.03	-	-	-	0
MTC01P2502A	0.46	110247	0.46	0.48	0.45	0.48	0.48	0.49	0.02	29,589	1,378	0.465
MTC13C2411A	0.13	110247	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	20,472	262	0.127
MTC13C2412A	0.41	110247	-	0.38	0.38	0.38	0.36	0.38	(0.03)	76	3	0.38
MTC13C2502A	0.32	110247	-	0.33	0.29	0.29	0.29	0.30	(0.03)	58,173	1,835	0.315
MTC13P2412A	0.04	110247	-	-	-	-	0.04	0.05	-	-	-	0
MTC13P2502A	0.43	110247	-	0.45	0.42	0.45	0.45	0.46	0.02	19,952	864	0.433
MTC19C2411A	0.16	110247	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	36,728	606	0.164
MTC19C2412A	0.45	110247	-	-	-	-	0.40	0.42	-	-	-	0
MTC19C2502A	0.34	110247	0.35	0.35	0.31	0.31	0.31	0.32	(0.03)	39,310	1,305	0.331
MTC19P2501A	0.18	110247	-	0.19	0.18	0.19	0.18	0.19	0.01	17,629	321	0.181
MTC41C2411A	0.13	110247	-	0.13	0.11	0.11	0.11	0.12	(0.02)	53,378	652	0.122
MTC41C2412A	0.60	110247	-	0.60	0.54	0.54	0.54	0.56	(0.06)	10,546	607	0.575
NCAP	2.14	110247	2.10	2.12	1.94	1.98	1.97	1.98	(0.16)	162,837	32,798	2.014
PL	1.82	110247	1.80	1.81	1.80	1.80	1.80	1.81	(0.02)	1,111	201	1.805
S11	3.06	110247	-	3.02	2.98	2.98	2.98	3.00	(0.08)	441	132	2.988
SAK	5.20	110247	5.20	5.20	4.96	5.00	4.98	5.00	(0.20)	76,635	38,492	5.022
SAWAD	43.25	110247	43.00	43.25	42.25	42.25	42.00	42.25	(1.00)	35,542	151,403	42.598
SAWAD-W2	0.60	110247	0.64	0.64	0.59	0.59	0.59	0.60	(0.01)	1,300	78	0.6
SAWAD01C2410W	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.24	110247	-	0.22	0.19	0.19	0.19	0.20	(0.05)	25,143	536	0.213
SAWAD01C2501A	1.02	110247	-	1.01	0.97	0.97	0.93	0.97	(0.05)	3,242	323	0.996
SAWAD01C2501W	0.56	110247	-	0.56	0.51	0.51	0.51	0.53	(0.05)	140	7	0.517
SAWAD01C2502A	0.32	110247	-	0.32	0.29	0.29	0.29	0.30	(0.03)	45,266	1,361	0.3
SAWAD01P2410W	0.03	110247	-	-	-	-	0.01	0.04	-	-	-	0
SAWAD01P2501W	0.07	110247	-	0.07	0.07	0.07	0.06	0.07	-	70	-	0.07
SAWAD01P2502W	0.22	110247	-	0.23	0.22	0.23	0.23	0.24	0.01	26,166	590	0.225
SAWAD13C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.27	110247	-	0.22	0.20	0.22	0.19	0.22	(0.05)	2,919	60	0.205
SAWAD13C2412A	0.55	110247	-	0.54	0.54	0.54	0.48	0.51	(0.01)	1	-	0.54
SAWAD13C2412B	0.81	110247	-	-	-	-	0.78	0.83	-	-	-	0
SAWAD13C2501A	0.32	110247	-	0.31	0.28	0.28	0.28	0.29	(0.04)	83,993	2,490	0.296
SAWAD13P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2411A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.14	110247	-	0.15	0.14	0.14	0.14	0.15	-	7,875	110	0.14
SAWAD19C2410A	0.03	110247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2411A	0.29	110247	-	-	-	-	0.24	0.25	-	-	-	0
SAWAD19C2412A	0.48	110247	-	-	-	-	0.48	0.52	-	-	-	0
SAWAD19C2501A	0.87	110247	-	-	-	-	0.83	0.87	-	-	-	0
SAWAD19C2502A	0.37	110247	-	0.37	0.32	0.32	0.32	0.33	(0.05)	21,269	743	0.349
SAWAD19P2410A	0.06	110247	-	0.01	0.01	0.01	0.01	0.02	(0.05)	300	-	0.01
SAWAD19P2501A	0.08	110247	-	-	-	-	0.08	0.09	-	-	-	0
SAWAD41C2411A	0.05	110247	-	-	-	-	0.04	0.05	-	-	-	0
SAWAD41C2411B	0.52	110247	-	-	-	-	0.43	0.46	-	-	-	0
SAWAD41C2501A	0.88	110247	-	-	-	-	0.82	0.85	-	-	-	0
SAWAD41C2502A	0.44	110247	-	0.44	0.41	0.41	0.41	0.42	(0.03)	39,130	1,662	0.424
SAWAD41C2502B	0.26	110247	-	0.25	0.23	0.23	0.23	0.24	(0.03)	50,156	1,208	0.24
SCAP	2.18	110247	-	2.18	2.12	2.12	2.12	2.14	(0.06)	10,518	2,260	2.148
SGC	1.60	110247	1.59	1.65	1.57	1.59	1.59	1.60	(0.01)	1,111,011	178,351	1.605
SGC-W1	0.45	110247	0.46	0.50	0.44	0.46	0.46	0.47	0.01	179,645	8,500	0.473
SGC-W2	0.57	110247	0.56	0.60	0.56	0.56	0.56	0.57	(0.01)	112,405	6,503	0.578
SM	1.19	110247	1.19	1.21	1.19	1.19	1.18	1.19	-	4,138	495	1.195
TH	1.05	110247	1.04	1.05	1.01	1.01	1.01	1.02	(0.04)	39,162	4,016	1.025
TH-W3	0.31	110247	-	0.31	0.29	0.30	0.29	0.30	(0.01)	6,292	185	0.294
THANI	2.20	110247	2.18	2.20	2.12	2.16	2.14	2.16	(0.04)	75,754	16,351	2.158
TIDLOR	18.30	110247	18.30	18.30	17.80	18.10	18.00	18.10	(0.20)	145,635	263,193	18.072
TIDLOR13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR13C2411A	0.02	110247	-	0.02	0.02	0.02	0.01	0.02	-	4,041	8	0.02
TIDLOR13C2411B	0.63	110247	-	-	-	-	0.54	0.55	-	-	-	0
TIDLOR13C2412A	0.33	110247	-	0.32	0.29	0.29	0.30	0.31	(0.04)	6,773	211	0.311
TIDLOR13C2501A	0.23	110247	0.23	0.23	0.20	0.21	0.21	0.22	(0.02)	30,178	627	0.207
TIDLOR19C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	6,166	6	0.01
TIDLOR19C2411A	0.05	110247	-	0.04	0.04	0.04	0.03	0.04	(0.01)	89	-	0.04
TIDLOR19C2501A	0.67	110247	0.65	0.65	0.65	0.65	0.64	0.65	(0.02)	1	-	0.65
TIDLOR19C2501B	0.38	110247	-	0.37	0.34	0.35	0.35	0.36	(0.03)	17,327	608	0.351
TIDLOR19P2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
TK	5.10	110247	5.20	5.20	5.05	5.10	5.05	5.10	-	216	110	5.07
TNITY	3.94	110247	3.94	3.94	3.84	3.84	3.84	3.86	(0.10)	2,696	1,046	3.878
TNL	37.25	110247	-	37.25	36.00	37.25	36.25	37.00	-	77	284	36.821
UOBKH	5.30	110247	5.35	5.35	5.00	5.35	5.15	5.35	0.05	175	91	5.205
XPG	1.00	110247	0.99	1.00	0.96	0.96	0.96	0.97	(0.04)	419,932	41,043	0.977
Food & Beverage												
AAI	6.20	110247	6.20	6.25	6.00	6.05	6.05	6.10	(0.15)	116,921	71,233	6.092
APURE	4.40	110247	4.42	4.42	4.32	4.32	4.32	4.40	(0.08)	1,266	549	4.336
APURE-W3	0.03	110247	0.03	0.03	0.02	0.03	0.02	0.03	-	7,224	15	0.02
ASIAN	9.40	110247	9.40	9.40	9.05	9.05	9.05	9.10	(0.35)	66,814	61,561	9.213
BR	2.08	110247	2.08	2.10	2.02	2.02	2.02	2.04	(0.06)	15,991	3,280	2.051
BR-W1	0.11	110247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	24,204	242	0.1
BRR	4.78	110247	4.78	4.80	4.72	4.74	4.74	4.80	(0.04)	6,322	3,005	4.752
BRR-W2	0.46	110247	0.46	0.47	0.45	0.46	0.45	0.47	-	1,148	54	0.466
BTG	22.70	110247	22.50	22.70	22.10	22.30	22.20	22.30	(0.40)	17,643	39,506	22.391
CBG	79.75	110247	79.50	80.50	78.75	79.00	79.00	79.25	(0.75)	33,232	263,393	79.258
CBG01C2410A	0.09	110247	-	0.07	0.06	0.07	0.04	0.07	(0.02)	4,000	26	0.065
CBG01C2412W	0.53	110247	-	0.54	0.47	0.47	0.47	0.48	(0.06)	20,168	993	0.492
CBG01C2501W	0.98	110247	-	1.00	0.92	0.92	0.91	0.93	(0.06)	8,141	774	0.95
CBG01C2502W	0.73	110247	0.72	0.74	0.68	0.68	0.68	0.70	(0.05)	18,974	1,336	0.704
CBG01P2412W	0.09	110247	-	-	-	-	0.07	0.08	-	-	-	0
CBG01P2502X	0.44	110247	-	0.45	0.42	0.45	0.45	0.46	0.01	87,216	3,877	0.444
CBG06C2411A	0.44	110247	-	0.45	0.39	0.39	0.39	-	(0.05)	77,902	3,236	0.415
CBG13C2411A	0.25	110247	-	0.26	0.21	0.21	0.22	0.24	(0.04)	35,190	831	0.236
CBG13C2412A	0.71	110247	-	0.72	0.63	0.63	0.63	0.67	(0.08)	66	5	0.701
CBG13C2501A	0.60	110247	0.59	0.61	0.55	0.55	0.55	0.56	(0.05)	147,695	8,408	0.569
CBG13P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2412A	0.08	110247	-	0.08	0.07	0.08	0.08	0.09	-	374	3	0.079
CBG13P2502A	0.48	110247	-	0.50	0.47	0.49	0.49	0.50	0.01	32,213	1,569	0.487
CBG19C2411A	0.30	110247	0.27	0.31	0.26	0.26	0.26	0.27	(0.04)	83,194	2,312	0.277
CBG19C2412A	0.72	110247	-	-	-	-	0.69	0.74	-	-	-	0
CBG19C2502A	0.64	110247	-	0.66	0.60	0.61	0.61	0.62	(0.03)	114,666	7,167	0.625
CBG19P2412A	0.10	110247	-	-	-	-	0.05	0.06	-	-	-	0
CBG19P2502A	0.39	110247	-	0.41	0.38	0.40	0.40	0.41	0.01	64,935	2,592	0.399
CBG41C2411A	0.31	110247	-	0.31	0.26	0.27	0.27	0.28	(0.04)	98,500	2,686	0.272
CBG41C2412A	0.68	110247	-	0.68	0.61	0.61	0.62	0.64	(0.07)	38,918	2,532	0.65
CFRESH	1.79	110247	1.80	1.80	1.75	1.77	1.77	1.78	(0.02)	11,193	1,987	1.775
CH	2.48	110247	2.46	2.48	2.38	2.38	2.38	2.40	(0.10)	23,288	5,658	2.429
CHAO	11.30	110247	11.30	11.30	11.00	11.00	11.00	11.10	(0.30)	12,100	13,403	11.077
CHOTI	67.50	110247	-	69.50	67.00	67.25	67.00	69.00	(0.25)	9	61	67.916
CM	2.26	110247	2.22	2.24	2.20	2.20	2.20	2.22	(0.06)	2,265	501	2.212
COCOCO	11.40	110247	11.40	11.50	11.20	11.30	11.30	11.40	(0.10)	49,428	56,041	11.337
CPF	24.20	110247	24.20	24.60	24.10	24.40	24.30	24.40	0.20	417,852	1,017,371	24.347
CPF01C2410A	0.11	110247	-	-	-	-	0.11	0.14	-	-	-	0
CPF01C2412A	0.15	110247	-	0.17	0.14	0.15	0.15	0.16	-	99,718	1,497	0.15
CPF01C2501A	0.06	110247	-	-	-	-	0.05	0.06	-	-	-	0
CPF01P2410X	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2410A	0.09	110247	-	-	-	-	-	0.04	-	-	-	0
CPF13C2412A	0.13	110247	-	0.14	0.11	0.12	0.12	0.13	(0.01)	35,800	433	0.12
CPF13C2501A	0.08	110247	-	0.09	0.09	0.09	0.09	0.10	0.01	530	5	0.09
CPF13C2502A	0.39	110247	0.38	0.42	0.38	0.40	0.40	0.41	0.01	72,184	2,854	0.395
CPF13P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2410A	0.03	110247	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2501A	0.10	110247	-	0.10	0.09	0.10	0.10	0.11	-	1,705	17	0.099
CPF19C2502A	1.00	110247	-	0.42	0.38	0.40	0.40	0.41	(0.60)	14,804	579	0.39
CPI	2.94	110247	2.94	2.96	2.86	2.90	2.86	2.90	(0.04)	3,129	901	2.88
F&D	43.75	110247	-	-	-	-	42.25	43.00	-	-	-	0
FM	4.50	110247	4.50	4.54	4.42	4.44	4.44	4.46	(0.06)	122,663	54,898	4.475
GLOCON	0.23	110247	0.23	0.23	0.21	0.22	0.21	0.22	(0.01)	110,020	2,424	0.22
HTC	16.20	110247	16.20	16.30	16.20	16.20	16.20	16.30	-	4,502	7,299	16.213
ICHI	16.70	110247	16.70	16.70	16.40	16.60	16.60	16.70	(0.10)	44,456	73,631	16.562
ICHI13C2410A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
ICHI13C2501A	0.34	110247	-	0.33	0.31	0.31	0.32	0.33	(0.03)	20,182	647	0.32
ITC	23.10	110247	23.20	23.70	23.00	23.30	23.30	23.40	0.20	168,709	393,749	23.338
ITC01C2412A	0.11	110247	-	0.14	0.11	0.12	0.12	0.13	0.01	57,562	753	0.13
ITC01C2501A	0.48	110247	-	0.55	0.48	0.51	0.50	0.52	0.03	36,842	1,923	0.522
ITC11C2501A	1.00	110247	-	0.57	0.49	0.50	0.51	0.52	(0.50)	18,407	968	0.526
ITC13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2501A	0.41	110247	0.42	0.47	0.40	0.42	0.42	0.43	0.01	58,576	2,551	0.435
ITC19C2501A	0.48	110247	0.49	0.55	0.48	0.50	0.50	0.51	0.02	26,530	1,378	0.519
JDF	2.30	110247	2.30	2.30	2.24	2.24	2.24	2.26	(0.06)	2,294	519	2.261
KBS	6.80	110247	6.60	6.80	6.50	6.50	6.45	6.50	(0.30)	9,837	6,502	6.61
KCG	10.40	110247	10.30	10.40	10.20	10.40	10.30	10.40	-	27,452	28,381	10.338
KSL	2.28	110247	2.30	2.32	2.24	2.24	2.24	2.26	(0.04)	20,878	4,751	2.275
KTIS	3.00	110247	-	2.98	2.92	2.92	2.92	2.94	(0.08)	782	230	2.942
LST	4.88	110247	-	4.90	4.86	4.88	4.88	4.90	-	889	434	4.877
M	30.00	110247	30.00	30.25	29.25	29.25	29.25	29.50	(0.75)	13,265	39,132	29.5
MALEE	13.50	110247	13.50	13.90	13.50	13.70	13.70	13.80	0.20	77,488	106,453	13.737
NRF	2.06	110247	2.06	2.10	1.98	2.02	2.00	2.02	(0.04)	129,394	26,264	2.029
NSL	35.00	110247	34.75	35.00	33.50	34.25	34.00	34.25	(0.75)	10,366	35,343	34.095
OSP	23.20	110247	23.20	23.30	22.90	22.90	22.90	23.00	(0.30)	90,722	209,123	23.05
OSP01C2412A	0.15	110247	-	0.15	0.14	0.14	0.13	0.14	(0.01)	20,127	289	0.143
OSP01C2503A	0.37	110247	0.38	0.38	0.35	0.35	0.35	0.36	(0.02)	59,940	2,235	0.372
OSP01P2410X	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP11C2409A	0.12	110247	-	-	-	-	-	-	-	-	-	0
OSP11C2501A	0.39	110247	0.39	0.40	0.36	0.36	0.36	0.37	(0.03)	4,816	184	0.381
OSP13C2412A	0.05	110247	-	-	-	-	0.03	0.04	-	-	-	0
OSP13C2412B	0.13	110247	-	0.13	0.12	0.12	0.11	0.12	(0.01)	14,104	176	0.125
OSP13C2501A	0.41	110247	-	0.40	0.37	0.37	0.37	0.39	(0.04)	44,237	1,728	0.39
OSP19C2412A	0.13	110247	-	0.13	0.12	0.12	0.12	0.13	(0.01)	4,882	61	0.125
OSP19C2502A	0.33	110247	0.34	0.34	0.32	0.32	0.31	0.32	(0.01)	25,977	859	0.33
PB	60.00	110247	-	60.00	59.75	60.00	59.75	60.00	-	41	246	59.969
PLUS	5.60	110247	5.60	5.70	5.45	5.45	5.45	5.55	(0.15)	4,757	2,645	5.56
PM	8.60	110247	8.65	8.75	8.40	8.50	8.45	8.50	(0.10)	11,317	9,736	8.602
PQS	2.76	110247	2.76	2.78	2.72	2.72	2.72	2.76	(0.04)	800	219	2.738
PRG	9.20	110247	9.25	9.30	9.25	9.25	9.25	9.35	0.05	35	32	9.264
PRG-W1	4.84	110247	-	-	-	-	4.70	5.55	-	-	-	0
PRG-W2	4.48	110247	-	-	-	-	4.40	5.75	-	-	-	0
PRG-W3	4.22	110247	-	-	-	-	4.22	5.85	-	-	-	0
PRG-W4	4.18	110247	-	-	-	-	4.10	4.40	-	-	-	0
RBF	6.60	110247	6.50	6.65	6.35	6.40	6.35	6.40	(0.20)	128,757	83,663	6.497
RBF01C2501W	0.36	110247	-	0.36	0.32	0.32	0.31	0.32	(0.04)	22,356	756	0.337
RBF13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2412A	0.31	110247	-	0.34	0.33	0.34	0.28	0.29	0.03	200	7	0.335
RBF13C2501A	0.24	110247	0.23	0.25	0.21	0.21	0.21	0.22	(0.03)	74,198	1,684	0.226
RBF19C2410A	0.06	110247	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2501A	0.34	110247	-	0.34	0.30	0.30	0.29	0.30	(0.04)	47,889	1,536	0.32
SAPPE	72.00	110247	72.25	72.50	70.50	71.00	70.75	71.00	(1.00)	8,956	63,934	71.386
SAPPE01C2502A	0.63	110247	0.64	0.64	0.57	0.58	0.58	0.59	(0.05)	20,046	1,210	0.603
SAPPE13C2411A	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	30	-	0.01
SAPPE13C2501A	0.20	110247	-	0.20	0.17	0.17	0.17	0.18	(0.03)	17,853	321	0.18
SAPPE13C2501B	0.43	110247	0.43	0.43	0.37	0.39	0.38	0.39	(0.04)	40,884	1,615	0.394
SAPPE19C2501A	0.47	110247	-	0.48	0.43	0.43	0.44	0.45	(0.04)	28,424	1,305	0.459
SAUCE	40.50	110247	40.50	40.50	39.50	40.00	39.75	40.00	(0.50)	1,265	5,053	39.947
SNNP	13.60	110247	13.60	13.60	13.20	13.30	13.20	13.30	(0.30)	11,065	14,808	13.383
SNNP13C2412A	0.11	110247	-	-	-	-	0.08	0.09	-	-	-	0
SNNP19C2501A	0.19	110247	-	0.18	0.18	0.18	0.17	0.18	(0.01)	24,181	435	0.18
SNP	13.20	110247	-	13.20	12.80	13.10	12.90	13.10	(0.10)	696	903	12.976
SORKON	4.38	110247	4.36	4.38	4.34	4.36	4.36	4.38	(0.02)	1,584	690	4.355
SSC	62.50	110247	62.50	62.50	62.50	62.50	62.50	62.75	-	30	188	62.5
SSF	7.00	110247	-	7.05	6.95	7.05	6.95	7.05	0.05	270	189	7.003
SST	4.96	110247	-	4.98	4.96	4.96	4.94	4.98	-	9	4	4.964
SUN	4.02	110247	4.06	4.06	3.98	3.98	3.98	4.00	(0.04)	8,373	3,356	4.008
TC	8.10	110247	8.20	8.30	8.10	8.10	8.10	8.20	-	6,037	4,951	8.201
TFG	4.38	110247	4.28	4.34	4.24	4.30	4.28	4.30	(0.08)	49,076	21,053	4.289
TFG-W4	0.95	110247	0.95	0.95	0.90	0.90	0.90	0.91	(0.05)	3,355	306	0.912
TFMAMA	211.00	110247	208.00	208.00	205.00	205.00	205.00	206.00	(6.00)	39	802	205.512
TIPCO	9.85	110247	9.85	9.85	9.75	9.75	9.75	9.80	(0.10)	719	703	9.771
TKN	10.60	110247	10.60	10.70	10.40	10.40	10.40	10.50	(0.20)	57,470	60,422	10.513
TKN01C2410A	0.08	110247	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.16	110247	0.17	0.17	0.14	0.14	0.14	0.15	(0.02)	97,534	1,523	0.156
TKN13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
TKN13C2412A	0.35	110247	-	0.38	0.38	0.38	0.33	0.36	0.03	1	-	0.38
TKN13C2412B	0.14	110247	-	0.15	0.13	0.13	0.12	0.13	(0.01)	30,062	422	0.14
TKN19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410B	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
TU	14.90	110247	14.90	15.10	14.90	14.90	14.90	15.00	-	158,019	237,066	15.002
TU01C2411A	0.07	110247	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2501A	0.21	110247	0.22	0.23	0.21	0.21	0.21	0.22	-	11,168	246	0.22
TU13C2412A	0.09	110247	0.10	0.11	0.09	0.10	0.09	0.10	0.01	40,617	406	0.099
TU13C2502A	1.00	110247	-	0.25	0.23	0.24	0.23	0.25	(0.76)	17,269	418	0.242
TU19C2411A	0.09	110247	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2502A	0.19	110247	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	49,087	926	0.188
TVO	24.20	110247	24.10	24.20	23.60	23.80	23.70	23.80	(0.40)	13,012	31,079	23.884
TWPC	3.28	110247	3.30	3.32	3.28	3.28	3.28	3.30	-	2,180	720	3.301
W	0.60	110247	0.59	0.60	0.58	0.60	0.59	0.60	-	34,033	2,011	0.59
W-W5	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.21	110247	-	-	-	-	0.17	0.21	-	-	-	0
ZEN	7.60	110247	-	7.60	7.50	7.50	7.50	7.55	(0.10)	717	542	7.553
Health Care Services												
AHC	15.90	110247	-	15.90	15.80	15.90	15.80	15.90	-	41	65	15.826
BCH	18.30	110247	18.30	18.50	17.90	17.90	17.90	18.00	(0.40)	231,334	419,916	18.151
BCH01C2412A	0.18	110247	-	0.18	0.15	0.15	0.14	0.15	(0.03)	32,510	538	0.165
BCH01C2502A	0.42	110247	-	0.41	0.38	0.38	0.37	0.38	(0.04)	43,766	1,713	0.391
BCH13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.11	110247	-	0.12	0.10	0.10	0.09	0.11	(0.01)	7,278	82	0.112
BCH13C2501A	0.48	110247	-	-	-	-	0.43	0.48	-	-	-	0
BCH13C2501B	0.32	110247	0.33	0.34	0.28	0.28	0.28	0.30	(0.04)	52,973	1,655	0.312
BCH19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.07	110247	-	0.06	0.06	0.06	0.04	0.05	(0.01)	23	-	0.06
BCH19C2501A	0.51	110247	-	-	-	-	0.48	0.52	-	-	-	0
BCH19C2502A	0.37	110247	0.37	0.37	0.34	0.34	0.32	0.33	(0.03)	17,106	605	0.353
BDMS	30.50	110247	30.50	30.75	30.00	30.25	30.00	30.25	(0.25)	532,145	1,611,437	30.281
BDMS01C2411A	0.06	110247	0.06	0.06	0.05	0.05	0.04	0.05	(0.01)	5,298	27	0.05
BDMS01C2412A	0.21	110247	-	0.21	0.18	0.18	0.18	0.19	(0.03)	17,820	333	0.186
BDMS01C2503A	0.20	110247	-	0.19	0.19	0.19	0.18	0.19	(0.01)	7,992	152	0.19
BDMS11C2411A	0.25	110247	-	0.24	0.24	0.24	0.22	0.23	(0.01)	1,500	36	0.24
BDMS11C2501A	1.00	110247	0.16	0.18	0.15	0.15	0.15	0.16	(0.85)	5,940	97	0.163
BDMS13C2411A	0.11	110247	-	0.11	0.10	0.10	0.10	0.11	(0.01)	19,698	204	0.103
BDMS19C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2411A	0.12	110247	-	0.14	0.13	0.13	0.13	0.14	0.01	3,093	43	0.139
BDMS19C2502A	0.15	110247	-	0.16	0.16	0.16	0.15	0.16	0.01	988	16	0.16
BDMS41C2412A	0.11	110247	-	0.10	0.10	0.10	0.10	0.11	(0.01)	13,000	130	0.1
BDMS41C2502B	0.34	110247	-	0.34	0.31	0.32	0.32	0.34	(0.02)	6,021	195	0.323
BH	271.00	110247	271.00	271.00	267.00	268.00	268.00	269.00	(3.00)	32,936	885,738	268.927
BH-P	22.80	110247	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	110247	-	-	-	-	26.00	-	-	-	-	0

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2412A	0.38	110247	0.37	0.37	0.33	0.35	0.34	0.35	(0.03)	22,169	781	0.352
BH01C2502A	0.36	110247	-	0.34	0.32	0.33	0.33	0.34	(0.03)	35,834	1,186	0.331
BH01P2412X	0.17	110247	-	0.18	0.17	0.18	0.18	0.19	0.01	15,355	266	0.173
BH01P2502X	0.59	110247	-	0.61	0.59	0.61	0.61	0.62	0.02	12,498	748	0.598
BH11C2411A	0.29	110247	0.28	0.28	0.25	0.26	0.25	0.26	(0.03)	11,918	314	0.263
BH13C2411A	0.14	110247	-	0.14	0.12	0.12	0.12	0.13	(0.02)	23,248	296	0.127
BH13C2501A	0.48	110247	0.48	0.48	0.44	0.44	0.44	0.47	(0.04)	46,300	2,136	0.461
BH13P2412A	0.07	110247	-	0.07	0.07	0.07	0.07	0.08	-	130	1	0.07
BH13P2501A	0.47	110247	-	0.49	0.47	0.49	0.49	0.50	0.02	31,730	1,516	0.477
BH19C2411A	0.21	110247	-	0.19	0.18	0.18	0.18	0.19	(0.03)	9,444	175	0.184
BH19C2501A	0.53	110247	-	0.50	0.48	0.49	0.48	0.49	(0.04)	6,236	306	0.49
BH19C2502A	0.32	110247	0.32	0.32	0.30	0.30	0.29	0.30	(0.02)	37,130	1,125	0.302
BH41C2411A	0.24	110247	-	0.22	0.21	0.21	0.21	0.22	(0.03)	3,200	68	0.213
BH41C2605T	0.56	110247	-	0.56	0.55	0.55	0.55	0.56	(0.01)	11,500	640	0.556
BKGI	2.92	110247	2.92	2.96	2.90	2.94	2.92	2.94	0.02	52,552	15,402	2.93
CHG	2.74	110247	2.76	2.76	2.72	2.74	2.72	2.74	-	163,497	44,710	2.734
CHG01C2501A	0.25	110247	0.27	0.27	0.25	0.25	0.25	0.27	-	8,280	217	0.262
CHG13C2412A	0.16	110247	0.16	0.16	0.14	0.15	0.14	0.15	(0.01)	20,714	311	0.15
CHG19C2412A	0.18	110247	0.19	0.19	0.17	0.18	0.17	0.18	-	31,467	559	0.177
CMR	1.94	110247	1.93	1.93	1.92	1.92	1.91	1.92	(0.02)	482	93	1.92
EKH	6.60	110247	6.60	6.65	6.55	6.55	6.55	6.60	(0.05)	21,099	13,911	6.593
EKH-W1	0.52	110247	-	0.55	0.53	0.55	0.54	0.55	0.03	17,016	919	0.539
KDH	92.00	110247	-	-	-	-	91.00	92.00	-	-	-	0
LPH	4.60	110247	4.62	4.68	4.60	4.68	4.64	4.68	0.08	212	98	4.626
M-CHAI	32.00	110247	32.00	32.00	31.50	31.50	31.25	31.50	(0.50)	216	681	31.541
NEW	82.50	110247	-	-	-	-	70.25	82.00	-	-	-	0
NTV	31.50	110247	-	32.00	31.25	31.50	31.25	31.75	-	114	358	31.372
PHG	16.40	110247	16.40	16.40	16.10	16.10	16.00	16.10	(0.30)	5,083	8,227	16.185
PR9	22.00	110247	22.20	22.40	22.00	22.20	22.10	22.20	0.20	39,144	86,851	22.187
PRINC	3.40	110247	3.40	3.40	3.26	3.34	3.30	3.34	(0.06)	10,568	3,511	3.322
RAM	23.80	110247	23.80	24.10	23.70	23.80	23.80	23.90	-	6,542	15,616	23.87
RJH	23.50	110247	23.40	23.50	23.10	23.40	23.30	23.40	(0.10)	528	1,232	23.328
RPH	5.75	110247	5.75	5.80	5.75	5.75	5.75	5.80	-	589	340	5.77
SAFE	15.60	110247	15.50	15.70	15.20	15.20	15.20	15.30	(0.40)	9,498	14,634	15.407
SKR	9.40	110247	-	9.35	9.25	9.35	9.30	9.35	(0.05)	276	257	9.318
THG	19.00	110247	19.00	19.60	18.90	19.00	19.00	19.10	-	26,922	51,912	19.282
VIBHA	1.93	110247	1.94	1.98	1.94	1.97	1.97	1.98	0.04	53,782	10,550	1.961
VIBHA-W4	0.06	110247	0.06	0.07	0.05	0.06	0.05	0.06	-	23,666	142	0.059
VIH	9.35	110247	9.30	9.40	9.15	9.30	9.25	9.30	(0.05)	3,410	3,164	9.278
VIH-W1	3.80	110247	-	4.20	4.20	4.20	3.42	4.00	0.40	5	2	4.2
WPH	11.80	110247	12.00	12.30	11.80	11.80	11.80	11.90	-	41,479	49,805	12.007
Tourism & Leisure												
ASIA	6.80	110247	-	-	-	-	6.75	6.90	-	-	-	0
BEYOND	9.70	110247	9.60	9.70	9.35	9.40	9.40	9.45	(0.30)	1,215	1,155	9.507
CENTEL	41.00	110247	41.00	41.00	39.50	39.75	39.50	39.75	(1.25)	28,657	114,613	39.994
CENTEL01C2412A	0.10	110247	-	0.10	0.08	0.08	0.07	0.08	(0.02)	19,278	176	0.091
CENTEL01C2501A	0.42	110247	-	0.40	0.36	0.36	0.34	0.35	(0.06)	17,663	652	0.369
CENTEL13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.09	110247	-	0.09	0.07	0.07	0.06	0.08	(0.02)	10,050	80	0.079
CENTEL13C2501A	0.56	110247	-	-	-	-	0.48	0.52	-	-	-	0
CENTEL13C2501B	0.30	110247	-	0.29	0.25	0.25	0.25	0.26	(0.05)	35,251	920	0.26
CENTEL19C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.45	110247	-	-	-	-	0.44	0.48	-	-	-	0
CENTEL19C2502A	0.33	110247	0.30	0.32	0.29	0.29	0.29	0.30	(0.04)	7,890	242	0.307
CENTEL41C2412A	0.10	110247	-	0.09	0.08	0.08	0.07	0.08	(0.02)	4,900	39	0.08
CENTEL41C2502A	0.45	110247	-	0.44	0.39	0.39	0.39	0.41	(0.06)	18,067	753	0.416
CSR	80.00	110247	-	-	-	-	75.00	84.75	-	-	-	0
DUSIT	11.50	110247	11.40	11.40	11.10	11.20	11.20	11.30	(0.30)	8,891	10,014	11.262
ERW	4.48	110247	4.44	4.46	4.38	4.42	4.42	4.44	(0.06)	212,405	93,874	4.419
ERW01C2501A	0.50	110247	0.50	0.50	0.46	0.48	0.47	0.48	(0.02)	47,501	2,255	0.474
ERW13C2410A	0.04	110247	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.18	110247	-	0.17	0.16	0.16	0.16	0.18	(0.02)	10,256	164	0.16
ERW13C2412B	0.41	110247	-	0.39	0.36	0.37	0.37	0.39	(0.04)	31,090	1,152	0.37
ERW19C2412A	0.22	110247	-	0.20	0.19	0.20	0.20	0.21	(0.02)	8,294	160	0.193
ERW19C2412B	0.42	110247	-	0.40	0.37	0.38	0.38	0.39	(0.04)	9,255	353	0.381
GRAND	0.11	110247	0.11	0.12	0.11	0.11	0.11	0.12	-	31,535	348	0.11
LRH	38.50	110247	-	38.75	38.00	38.25	38.00	38.25	(0.25)	16	61	38.062
MANRIN	31.50	110247	-	-	-	-	31.50	33.25	-	-	-	0
MINT	29.25	110247	29.00	29.50	28.75	29.00	29.00	29.25	(0.25)	147,699	429,011	29.046
MINT01C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	4,000	4	0.01
MINT01C2412A	0.06	110247	-	-	-	-	0.05	0.06	-	-	-	0
MINT01C2501A	0.23	110247	0.23	0.24	0.22	0.23	0.23	0.24	-	34,917	804	0.23
MINT11C2412A	0.10	110247	-	0.10	0.09	0.09	0.09	0.10	(0.01)	1,000	10	0.096
MINT11C2501A	0.26	110247	0.24	0.26	0.24	0.24	0.24	0.25	(0.02)	5,964	148	0.248
MINT13C2412A	0.04	110247	-	0.04	0.04	0.04	0.03	0.05	-	5,000	20	0.04
MINT13C2412B	0.22	110247	-	0.22	0.20	0.21	0.21	0.22	(0.01)	34,068	724	0.212
MINT19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	110247	-	-	-	-	0.02	0.03	-	-	-	0
MINT19C2501A	0.26	110247	0.25	0.25	0.24	0.24	0.24	0.25	(0.02)	43,101	1,040	0.241
MINT41C2412A	0.04	110247	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2501A	0.26	110247	-	0.25	0.23	0.24	0.24	0.25	(0.02)	18,279	443	0.242
MINT41C2502A	0.14	110247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	4,000	55	0.137
MINT41C2604T	0.15	110247	-	0.15	0.14	0.15	0.14	0.15	-	2,070	30	0.142
OHTL	369.00	110247	369.00	369.00	368.00	368.00	368.00	374.00	(1.00)	2	74	368.5
ROH	2.30	110247	2.30	2.30	2.26	2.30	2.24	2.30	-	809	186	2.296
SHANG	49.50	110247	49.00	49.00	49.00	49.00	49.00	49.50	(0.50)	69	338	49
SHR	2.42	110247	2.42	2.44	2.34	2.36	2.34	2.36	(0.06)	87,082	20,697	2.376
SPA	7.35	110247	7.35	7.35	7.15	7.20	7.20	7.25	(0.15)	34,746	25,140	7.235
VRANDA	5.70	110247	5.50	5.70	5.45	5.60	5.45	5.60	(0.10)	1,269	702	5.531
Home & Office Prodi												
AJA	0.20	110247	0.19	0.20	0.19	0.19	0.19	0.20	(0.01)	68,527	1,303	0.19
AJA-W4	0.04	110247	-	0.04	0.03	0.04	0.03	0.04	-	1,336	5	0.039

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
DTCI	35.75	110247	-	32.25	32.25	32.25	33.00	37.00	(3.50)	15	48	32.25
FANCY	0.45	110247	-	0.46	0.43	0.43	0.43	0.45	(0.02)	1,922	84	0.439
FTI	2.18	110247	2.18	2.20	2.16	2.16	2.16	2.18	(0.02)	805	175	2.176
KYE	290.00	110247	-	291.00	289.00	291.00	289.00	291.00	1.00	4	116	289.75
L&E	1.25	110247	-	1.27	1.21	1.25	1.21	1.24	-	396	50	1.262
MODERN	2.58	110247	-	2.62	2.60	2.60	2.60	2.62	0.02	8,565	2,239	2.614
OGC	22.70	110247	-	-	-	-	22.50	23.30	-	-	-	0
ROCK	11.00	110247	11.50	14.40	10.50	10.50	10.70	11.50	(0.50)	57	69	12.168
SBNEXT	0.45	110247	0.45	0.47	0.42	0.44	0.44	0.46	(0.01)	59,478	2,645	0.444
SBNEXT-W2	0.05	110247	0.05	0.06	0.04	0.06	0.04	0.06	0.01	13,434	67	0.049
SIAM	1.24	110247	-	1.24	1.18	1.22	1.21	1.22	(0.02)	1,507	179	1.189
TCMC	0.98	110247	0.99	1.01	0.96	0.97	0.97	0.98	(0.01)	19,629	1,931	0.983
Insurance												
AYUD	32.25	110247	32.25	32.50	32.25	32.25	32.00	32.25	-	56	181	32.254
BKIH	307.00	110247	307.00	309.00	306.00	307.00	307.00	308.00	-	369	11,348	307.539
BLA	24.60	110247	24.70	24.80	24.00	24.30	24.30	24.40	(0.30)	38,156	92,536	24.251
BLA01C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2410A	0.12	110247	-	-	-	-	0.01	0.06	-	-	-	0
BLA13C2501A	0.82	110247	-	0.77	0.73	0.73	0.76	0.79	(0.09)	2	-	0.75
BLA13C2502A	0.52	110247	-	0.53	0.47	0.49	0.49	0.50	(0.03)	66,730	3,327	0.498
BLA13C2502B	0.17	110247	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	51,014	827	0.162
BLA19C2410A	0.07	110247	-	-	-	-	0.04	0.05	-	-	-	0
BLA19C2502A	0.83	110247	0.84	0.84	0.77	0.77	0.79	0.80	(0.06)	2,046	165	0.806
BLA19C2502B	1.00	110247	-	0.47	0.44	0.46	0.45	0.46	(0.54)	39,334	1,785	0.453
BUI	16.00	110247	-	15.90	15.70	15.80	15.70	15.80	(0.20)	52	82	15.757
CHARAN	22.00	110247	-	22.10	22.00	22.10	22.00	22.30	0.10	82	180	22.001
INSURE	87.00	110247	-	-	-	-	85.00	88.00	-	-	-	0
KWI	0.56	110247	0.56	0.56	0.53	0.54	0.53	0.54	(0.02)	5,316	288	0.54
MTI	109.00	110247	-	110.00	109.50	109.50	109.50	111.00	0.50	11	121	109.545
NKI	24.90	110247	25.00	25.00	25.00	25.00	25.00	25.25	0.10	1	3	25
SMK	0.80	110247	-	-	-	-	-	-	-	-	-	0
TGH	13.40	110247	-	-	-	-	13.30	13.50	-	-	-	0
THRE	0.68	110247	0.68	0.69	0.66	0.67	0.66	0.67	(0.01)	13,513	908	0.671
THREL	1.85	110247	1.85	1.85	1.83	1.83	1.83	1.84	(0.02)	3,034	558	1.84
TIPH	29.25	110247	29.00	29.25	28.75	29.00	28.75	29.00	(0.25)	4,325	12,494	28.887
TIPH13C2502A	0.19	110247	-	0.18	0.17	0.18	0.18	0.19	(0.01)	15,565	280	0.18
TIPH19C2412A	0.16	110247	-	0.15	0.14	0.15	0.15	0.16	(0.01)	11,293	168	0.148
TLI	10.70	110247	10.60	10.80	10.30	10.40	10.40	10.50	(0.30)	276,756	289,994	10.478
TLI01C2502A	0.77	110247	0.77	0.79	0.71	0.71	0.71	0.74	(0.06)	9,128	674	0.737
TLI13C2411A	0.57	110247	-	-	-	-	0.60	0.71	-	-	-	0
TLI13C2502A	0.64	110247	0.66	0.66	0.59	0.61	0.59	0.65	(0.03)	592	35	0.59
TLI13C2502B	0.22	110247	0.23	0.23	0.19	0.19	0.19	0.20	(0.03)	35,644	720	0.201
TLI19C2412A	0.76	110247	-	-	-	-	0.69	0.75	-	-	-	0
TLI19C2502A	0.22	110247	-	0.22	0.20	0.20	0.19	0.20	(0.02)	17,187	347	0.202
TQM	27.00	110247	26.75	28.25	26.50	27.75	27.75	28.00	0.75	14,438	39,964	27.679
TSI	0.10	110247	0.09	0.10	0.09	0.10	0.09	0.10	-	1,616	15	0.09
TVH	8.55	110247	8.45	8.55	8.40	8.40	8.40	8.50	(0.15)	284	240	8.452
Packaging												
AJ	5.60	110247	5.60	5.70	5.55	5.60	5.50	5.60	-	3,978	2,238	5.625
ALUCON	176.00	110247	-	174.00	174.00	174.00	174.00	175.50	(2.00)	1	17	174
BGC	6.95	110247	6.90	6.90	6.75	6.85	6.85	6.90	(0.10)	7,220	4,908	6.798
CSC	45.50	110247	47.25	47.25	45.00	45.50	45.25	45.75	-	519	2,392	46.081
CSC-P	150.00	110247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	110247	-	-	-	-	-	-	-	-	-	0
NEP	0.27	110247	0.27	0.28	0.27	0.28	0.27	0.28	0.01	7,596	205	0.27
PJW	2.68	110247	2.70	2.70	2.62	2.66	2.64	2.66	(0.02)	4,229	1,117	2.641
PTL	13.80	110247	13.90	14.40	13.90	14.00	13.90	14.00	0.20	12,503	17,670	14.132
SCGP	30.25	110247	30.00	30.25	29.25	29.75	29.50	29.75	(0.50)	138,623	411,786	29.705
SCGP01C2410A	0.05	110247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.13	110247	-	0.12	0.11	0.11	0.11	0.12	(0.02)	27,549	320	0.116
SCGP01C2502A	1.22	110247	-	1.21	1.13	1.17	1.17	1.21	(0.05)	1,663	196	1.178
SCGP01C2502B	0.23	110247	-	0.23	0.21	0.22	0.22	0.23	(0.01)	24,751	543	0.219
SCGP01P2503A	0.39	110247	0.39	0.41	0.39	0.40	0.40	0.41	0.01	19,248	767	0.398
SCGP11C2412A	0.23	110247	-	0.23	0.18	0.20	0.19	0.20	(0.03)	16,802	344	0.204
SCGP11C2501A	1.08	110247	-	1.09	1.03	1.03	1.02	1.06	(0.05)	200	21	1.045
SCGP13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.07	110247	-	0.05	0.04	0.05	0.05	0.07	(0.02)	62	-	0.048
SCGP13C2412B	0.14	110247	0.13	0.13	0.11	0.12	0.12	0.14	(0.02)	41,010	492	0.119
SCGP13C2501A	1.03	110247	-	0.86	0.86	0.86	0.94	1.02	(0.17)	1,000	86	0.86
SCGP13C2501B	0.32	110247	-	0.29	0.29	0.29	0.29	0.32	(0.03)	239	7	0.29
SCGP13P2502A	0.26	110247	0.25	0.27	0.25	0.26	0.26	0.27	-	18,808	488	0.259
SCGP19C2412A	0.07	110247	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2412B	0.16	110247	-	0.16	0.14	0.15	0.15	0.16	(0.01)	29,619	454	0.153
SCGP19C2501A	1.05	110247	-	-	-	-	1.01	1.08	-	-	-	0
SCGP19C2502A	0.31	110247	0.30	0.31	0.28	0.29	0.29	0.30	(0.02)	14,271	413	0.289
SCGP41C2412A	0.09	110247	-	-	-	-	0.04	0.05	-	-	-	0
SCGP41C2412B	0.18	110247	-	-	-	-	0.15	0.17	-	-	-	0
SCGP41C2502A	0.71	110247	-	0.91	0.91	0.91	0.90	0.96	0.20	1	-	0.91
SCGP41C2502B	0.17	110247	-	0.16	0.15	0.15	0.15	0.16	(0.02)	24,900	381	0.152
SFLEX	3.26	110247	3.24	3.26	3.18	3.22	3.20	3.22	(0.04)	53,794	17,286	3.213
SFLEX-W2	0.14	110247	-	0.14	0.13	0.14	0.13	0.14	-	11,114	145	0.13
SITHAI	1.51	110247	1.51	1.53	1.51	1.52	1.52	1.53	0.01	59,595	9,020	1.513
SLP	0.48	110247	-	0.48	0.46	0.47	0.46	0.47	(0.01)	1,193	55	0.463
SMPC	9.95	110247	9.95	9.95	9.85	9.90	9.85	9.90	(0.05)	3,159	3,127	9.899
SPACK	1.89	110247	-	1.92	1.85	1.86	1.86	1.87	(0.03)	2,573	483	1.875
TCOAT	26.00	110247	-	26.25	26.25	26.25	25.75	26.50	0.25	1	3	26.25
TFI	0.08	110247	0.08	0.09	0.08	0.08	0.08	0.09	-	27,739	222	0.08
TFI-W1	0.04	110247	-	-	-	-	0.03	0.04	-	-	-	0
THIP	29.25	110247	-	29.25	29.00	29.25	29.00	29.25	-	200	582	29.08
TMD	24.60	110247	-	24.60	24.20	24.50	24.20	24.50	(0.10)	75	183	24.358
TOPP	165.00	110247	-	-	-	-	165.00	172.00	-	-	-	0
TPAC	11.90	110247	11.70	11.80	11.70	11.80	11.70	11.80	(0.10)	170	200	11.745

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TPBI	4.52	110247	4.56	4.56	4.46	4.46	4.44	4.46	(0.06)	3,390	1,527	4.504
TPP	13.40	110247	-	13.50	13.50	13.50	12.90	13.50	0.10	2	3	13.5
Personal Products												
APCO	5.60	110247	5.65	5.65	5.40	5.60	5.55	5.60	-	6,907	3,822	5.533
BIZ	3.54	110247	3.52	3.58	3.52	3.54	3.54	3.56	-	671	238	3.54
BLC	5.90	110247	5.85	5.95	5.60	5.65	5.65	5.70	(0.25)	20,951	12,060	5.756
DDD	10.90	110247	10.80	10.90	10.60	10.80	10.60	10.80	(0.10)	1,139	1,221	10.723
IP	4.90	110247	4.88	4.92	4.80	4.82	4.82	4.84	(0.08)	6,182	3,000	4.852
IP-W2	0.31	110247	0.31	0.33	0.30	0.31	0.31	0.32	-	1,679	52	0.312
JCT	80.50	110247	-	80.50	80.50	80.50	80.50	81.50	-	1	8	80.5
KISS	4.78	110247	4.84	4.88	4.78	4.86	4.84	4.86	0.08	6,122	2,955	4.827
NAM	4.86	110247	4.86	4.94	4.76	4.76	4.76	4.80	(0.10)	1,829	880	4.811
NEO	47.25	110247	47.00	47.50	45.75	46.00	46.00	46.50	(1.25)	15,875	73,683	46.414
NV	1.31	110247	1.32	1.36	1.26	1.26	1.26	1.27	(0.05)	13,603	1,759	1.292
OCC	9.10	110247	-	9.10	8.85	9.10	8.90	9.10	-	10	9	8.965
S&J	42.75	110247	-	44.00	44.00	44.00	42.00	44.50	1.25	2	9	44
STGT	12.60	110247	12.50	12.60	12.20	12.40	12.30	12.40	(0.20)	85,698	106,424	12.418
STGT01C2410A	0.07	110247	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2410B	0.02	110247	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2412A	0.21	110247	0.20	0.21	0.18	0.18	0.18	0.19	(0.03)	66,549	1,265	0.19
STGT01C2412B	0.96	110247	-	0.92	0.85	0.85	0.85	0.87	(0.11)	2,569	228	0.888
STGT01C2501A	0.40	110247	0.38	0.39	0.36	0.36	0.36	0.37	(0.04)	10,744	407	0.379
STGT01C2502A	0.32	110247	-	0.32	0.30	0.30	0.30	0.31	(0.02)	21,914	681	0.31
STGT01P2410X	0.02	110247	-	-	-	-	0.01	0.04	-	-	-	0
STGT01P2502A	0.32	110247	-	0.34	0.32	0.32	0.32	0.34	-	17,771	590	0.331
STGT13C2410A	0.02	110247	-	-	-	-	-	0.01	-	-	-	0
STGT13C2412A	0.30	110247	0.29	0.29	0.26	0.27	0.27	0.30	(0.03)	40,074	1,094	0.273
STGT13C2412B	0.65	110247	-	-	-	-	0.83	0.86	-	-	-	0
STGT13C2501A	0.22	110247	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	53,448	1,114	0.208
STGT13P2410A	0.05	110247	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2502A	0.32	110247	-	0.33	0.32	0.32	0.32	0.33	-	22,296	720	0.322
STGT19C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	455	-	0.01
STGT19C2412A	0.33	110247	-	0.32	0.29	0.31	0.30	0.31	(0.02)	7,637	234	0.306
STGT19C2502A	0.23	110247	-	0.22	0.21	0.21	0.21	0.22	(0.02)	19,918	429	0.215
STGT19P2502A	0.32	110247	-	0.34	0.33	0.33	0.33	0.34	0.01	14,661	488	0.333
STHAI	0.01	110247	-	-	-	-	-	-	-	-	-	0
TNR	9.40	110247	9.45	9.45	9.20	9.20	9.20	9.30	(0.20)	1,792	1,670	9.319
TOG	10.30	110247	10.30	10.30	10.20	10.30	10.20	10.30	-	174	178	10.237
Professional Service												
BWG	0.51	110247	0.51	0.52	0.48	0.49	0.48	0.49	(0.02)	964,893	48,005	0.497
BWG-W6	0.07	110247	0.07	0.08	0.07	0.07	0.06	0.07	-	179,756	1,259	0.07
GENCO	0.51	110247	0.50	0.51	0.50	0.51	0.50	0.51	-	393	20	0.5
PRO	0.35	110247	-	-	-	-	-	-	-	-	-	0
PRTR	5.15	110247	5.00	5.15	4.94	4.94	4.92	4.94	(0.21)	4,193	2,090	4.984
SISB	35.25	110247	35.25	35.75	34.75	35.00	35.00	35.25	(0.25)	23,492	82,908	35.292
SISB13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2412A	0.13	110247	-	0.15	0.12	0.12	0.12	0.13	(0.01)	47,386	643	0.135
SO	5.40	110247	-	5.70	5.40	5.50	5.40	5.50	0.10	324	177	5.476
WAVE	0.13	110247	0.13	0.14	0.13	0.14	0.13	0.14	0.01	20,673	274	0.132
WAVE-W3	0.03	110247	0.03	0.04	0.03	0.03	0.02	0.03	-	13,366	40	0.03
WAVE-W4	0.05	110247	-	0.05	0.05	0.05	0.04	0.05	-	21,005	105	0.05
Property Developme												
A	5.00	110247	-	5.00	5.00	5.00	4.98	5.00	-	3	2	5
AKS	0.01	110247	0.01	0.01	0.01	0.01	-	0.01	-	39,241	39	0.01
AKS-W5	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
AMATA	25.25	110247	25.00	25.25	24.70	24.80	24.70	24.80	(0.45)	49,002	122,470	24.992
AMATA01C2502A	0.79	110247	-	0.81	0.73	0.73	0.73	0.75	(0.06)	9,584	747	0.779
AMATA01C2503A	0.17	110247	-	0.18	0.16	0.16	0.16	0.17	(0.01)	142,882	2,458	0.172
AMATA13C2410A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2412A	0.40	110247	-	0.39	0.36	0.37	0.35	0.36	(0.03)	7,844	288	0.367
AMATA13C2501A	0.68	110247	-	-	-	-	0.62	0.63	-	-	-	0
AMATA13C2501B	0.16	110247	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	18,271	274	0.149
AMATA19C2412A	0.40	110247	-	0.39	0.35	0.35	0.35	0.39	(0.05)	3,486	125	0.359
AMATA19C2501A	0.77	110247	-	-	-	-	0.76	0.80	-	-	-	0
AMATA19C2502A	0.17	110247	-	0.17	0.16	0.16	0.15	0.16	(0.01)	2,579	43	0.167
AMATAV	4.70	110247	4.72	4.72	4.70	4.70	4.68	4.72	-	340	160	4.705
ANAN	0.80	110247	0.80	0.80	0.77	0.77	0.77	0.78	(0.03)	14,696	1,150	0.782
AP	10.30	110247	10.20	10.30	10.00	10.30	10.20	10.30	-	144,597	147,257	10.183
AP01C2503A	0.18	110247	-	0.19	0.18	0.18	0.19	0.20	-	2,036	37	0.181
AP13C2502A	0.18	110247	-	0.17	0.16	0.17	0.17	0.18	(0.01)	5,253	86	0.162
AP19C2501A	0.57	110247	0.59	0.59	0.59	0.59	0.57	0.63	0.02	1	-	0.59
APEX	0.04	110247	-	-	-	-	-	-	-	-	-	0
ASW	7.80	110247	-	7.80	7.75	7.80	7.75	7.80	-	2,066	1,607	7.778
ASW-W2	0.01	110247	-	-	-	-	-	-	-	-	-	0
AWC	3.84	110247	3.82	3.84	3.74	3.76	3.76	3.78	(0.08)	967,049	365,642	3.781
AWC01C2410W	0.02	110247	-	0.02	0.01	0.02	0.01	0.02	-	201	-	0.01
AWC01C2411A	0.13	110247	-	0.12	0.10	0.10	0.10	0.11	(0.03)	51,969	571	0.109
AWC01C2501A	0.69	110247	-	0.64	0.64	0.64	0.62	0.65	(0.05)	1,000	64	0.64
AWC01C2501B	0.38	110247	-	0.37	0.34	0.34	0.34	0.35	(0.04)	32,512	1,151	0.354
AWC01P2502A	0.22	110247	-	0.23	0.21	0.22	0.22	0.23	-	34,047	745	0.218
AWC11C2411A	0.10	110247	-	0.09	0.09	0.09	0.08	0.09	(0.01)	6,400	58	0.09
AWC11C2412A	0.36	110247	-	0.33	0.30	0.30	0.30	0.31	(0.06)	8,002	250	0.312
AWC11C2501A	0.75	110247	-	0.72	0.65	0.66	0.66	0.67	(0.09)	27,790	1,909	0.687
AWC13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2411A	0.09	110247	-	0.07	0.06	0.06	0.06	0.07	(0.03)	29,211	198	0.067
AWC13C2412A	0.64	110247	-	-	-	-	0.55	0.56	-	-	-	0
AWC13C2501A	0.38	110247	-	0.37	0.33	0.34	0.34	0.35	(0.04)	67,708	2,380	0.351
AWC13P2410A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
AWC13P2501A	0.10	110247	-	0.12	0.10	0.11	0.11	0.12	0.01	31,891	356	0.111
AWC19C2411A	0.09	110247	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,000	7	0.07
AWC19C2501A	0.60	110247	-	-	-	-	0.53	0.57	-	-	-	0
AWC19C2501B	0.33	110247	-	0.32	0.28	0.28	0.29	0.30	(0.05)	38,741	1,177	0.303
AWC19P2501A	0.10	110247	-	0.11	0.10	0.11	0.11	0.12	0.01	15,790	169	0.107

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2411A	0.08	110247	-	-	-	-	0.06	0.07	-	-	-	0
AWC41C2502A	0.45	110247	-	0.44	0.40	0.41	0.41	0.42	(0.04)	31,600	1,340	0.423
BLAND	0.66	110247	0.66	0.67	0.65	0.65	0.65	0.66	(0.01)	39,165	2,566	0.655
BRI	5.15	110247	5.15	5.15	4.98	5.00	5.00	5.05	(0.15)	15,265	7,638	5.003
BROCK	1.50	110247	-	1.50	1.50	1.50	1.47	1.50	-	16	2	1.5
CGD	0.34	110247	0.33	0.34	0.33	0.34	0.33	0.34	-	12,817	428	0.334
CI	0.63	110247	0.63	0.63	0.56	0.58	0.57	0.58	(0.05)	18,150	1,073	0.591
CMC	1.16	110247	1.15	1.16	1.15	1.15	1.14	1.15	(0.01)	1,454	167	1.15
CPN	67.25	110247	67.00	68.00	66.50	67.25	67.25	67.50	-	73,807	495,658	67.155
CPN01C2410A	0.02	110247	-	-	-	-	0.01	0.04	-	-	-	0
CPN01C2412A	0.45	110247	0.42	0.46	0.41	0.42	0.42	0.45	(0.03)	12,685	551	0.434
CPN01C2503A	0.50	110247	-	0.52	0.48	0.50	0.50	0.51	-	27,686	1,374	0.496
CPN11C2412A	0.70	110247	-	0.71	0.64	0.68	0.67	0.68	(0.02)	9,000	603	0.669
CPN13C2411A	0.30	110247	-	-	-	-	0.32	0.35	-	-	-	0
CPN13C2501A	0.79	110247	-	-	-	-	0.85	0.89	-	-	-	0
CPN13C2501B	0.28	110247	0.28	0.29	0.26	0.27	0.27	0.28	(0.01)	54,024	1,457	0.269
CPN19C2410A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2411A	0.37	110247	-	-	-	-	0.37	0.41	-	-	-	0
CPN19C2502A	0.41	110247	0.40	0.41	0.38	0.40	0.40	0.41	(0.01)	68,278	2,711	0.397
CPN41C2410A	0.03	110247	-	-	-	-	0.01	0.03	-	-	-	0
ESTAR	0.25	110247	0.25	0.25	0.24	0.24	0.24	0.25	(0.01)	10,374	249	0.24
EVER	0.13	110247	0.13	0.14	0.13	0.13	0.13	0.14	-	6,226	81	0.13
FPT	13.10	110247	13.10	13.10	13.00	13.10	13.00	13.10	-	20	26	13.065
GLAND	1.58	110247	-	1.58	1.58	1.58	1.57	1.58	-	10	2	1.58
J	1.71	110247	1.70	1.71	1.67	1.69	1.68	1.69	(0.02)	3,727	627	1.681
J-W3	0.28	110247	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	250	7	0.276
J-W4	0.40	110247	-	0.36	0.36	0.36	0.36	0.39	(0.04)	8	-	0.36
JCK	0.30	110247	0.30	0.31	0.29	0.30	0.30	0.31	-	73,994	2,220	0.3
KC	0.11	110247	-	0.11	0.10	0.10	0.10	0.11	(0.01)	2,768	29	0.104
KUN	1.43	110247	-	1.43	1.41	1.43	1.42	1.43	-	34	5	1.42
KUN-W2	0.06	110247	-	0.06	0.05	0.05	0.05	0.06	(0.01)	9,121	46	0.05
LALIN	6.80	110247	6.80	6.80	6.65	6.75	6.65	6.75	(0.05)	1,452	971	6.686
LH	6.45	110247	6.40	6.45	6.35	6.40	6.35	6.40	(0.05)	408,357	260,990	6.391
LH13C2411A	0.03	110247	-	0.04	0.04	0.04	0.03	0.04	0.01	1	-	0.04
LH13C2501A	0.29	110247	0.28	0.28	0.27	0.27	0.27	0.28	(0.02)	2,155	58	0.27
LH19C2411A	0.07	110247	-	-	-	-	0.04	0.05	-	-	-	0
LH19C2501A	0.30	110247	-	0.29	0.29	0.29	0.29	0.30	(0.01)	321	9	0.29
LPN	3.34	110247	3.34	3.34	3.28	3.32	3.30	3.32	(0.02)	5,639	1,867	3.31
MBK	18.10	110247	18.00	18.10	17.80	17.90	17.80	17.90	(0.20)	13,445	24,137	17.952
MBK-W3	16.00	110247	-	16.10	16.10	16.10	16.10	16.20	0.10	12	19	16.1
MBK-W4	15.60	110247	-	15.60	15.60	15.60	15.50	15.60	-	1	2	15.6
MJD	1.14	110247	-	1.14	1.12	1.13	1.13	1.14	(0.01)	1,428	162	1.132
MK	1.62	110247	-	1.64	1.61	1.62	1.62	1.63	-	1,134	184	1.625
NCH	0.84	110247	0.84	0.84	0.80	0.80	0.80	0.81	(0.04)	29,543	2,406	0.814
NNCL	1.88	110247	1.88	1.89	1.87	1.88	1.87	1.88	-	698	131	1.878
NOBLE	3.18	110247	3.18	3.20	3.16	3.18	3.16	3.18	-	11,413	3,623	3.174
NUSA	0.31	110247	0.31	0.31	0.29	0.30	0.29	0.30	(0.01)	293,410	8,801	0.299
NUSA-W5	0.05	110247	0.06	0.07	0.05	0.06	0.05	0.06	0.01	21,588	129	0.059
NVD	1.68	110247	1.65	1.67	1.58	1.58	1.58	1.61	(0.10)	3,044	487	1.6
ORI	5.25	110247	5.20	5.25	5.05	5.10	5.10	5.15	(0.15)	92,628	47,556	5.134
ORI13C2412A	0.10	110247	-	0.10	0.08	0.08	0.08	0.09	(0.02)	40,391	337	0.083
ORI19C2501A	0.25	110247	-	0.24	0.22	0.22	0.22	0.23	(0.03)	26,635	593	0.222
ORN	0.91	110247	0.90	0.91	0.89	0.90	0.89	0.90	(0.01)	12,405	1,115	0.899
PEACE	2.82	110247	2.82	2.82	2.78	2.80	2.78	2.80	(0.02)	226	63	2.802
PF	0.22	110247	0.21	0.22	0.20	0.21	0.20	0.21	(0.01)	49,223	1,034	0.21
PIN	6.00	110247	6.00	6.15	5.80	5.90	5.90	5.95	(0.10)	64,384	38,198	5.932
PLAT	2.34	110247	2.32	2.32	2.26	2.28	2.26	2.28	(0.06)	4,160	953	2.29
POLAR	0.68	110247	-	-	-	-	-	-	-	-	-	0
PRECHA	1.43	110247	1.40	1.43	1.27	1.30	1.30	1.31	(0.13)	58,014	7,801	1.344
PRIN	2.34	110247	2.30	2.30	2.30	2.30	2.28	2.30	(0.04)	538	124	2.3
PROUD	1.45	110247	1.43	1.45	1.41	1.45	1.44	1.45	-	1,866	264	1.413
PSH	9.05	110247	9.05	9.15	9.00	9.00	8.95	9.00	(0.05)	7,322	6,625	9.047
QH	1.94	110247	1.94	1.94	1.91	1.91	1.91	1.92	(0.03)	138,935	26,713	1.922
RABBIT	0.59	110247	0.58	0.61	0.58	0.59	0.59	0.60	-	6,619,816	396,708	0.599
RABBIT-P	0.59	110247	0.58	0.60	0.58	0.60	0.59	0.60	0.01	897,639	52,959	0.589
RABBIT-Q	4.00	110247	-	-	-	-	-	-	-	-	-	0
RICHY	0.58	110247	0.57	0.58	0.56	0.57	0.56	0.57	(0.01)	2,026	114	0.563
RML	0.36	110247	0.36	0.37	0.34	0.34	0.34	0.35	(0.02)	81,079	2,816	0.347
ROJNA	6.90	110247	6.85	6.85	6.55	6.60	6.60	6.65	(0.30)	46,166	30,851	6.682
S	1.00	110247	1.02	1.02	0.98	0.99	0.99	1.00	(0.01)	45,864	4,537	0.989
SA	7.60	110247	-	7.60	7.50	7.60	7.55	7.60	-	598	451	7.534
SA-W1	0.06	110247	-	0.07	0.07	0.07	0.06	0.07	0.01	8	-	0.07
SAMCO	1.09	110247	1.09	1.09	1.04	1.04	1.04	1.05	(0.05)	16,919	1,793	1.059
SC	3.08	110247	3.10	3.10	2.98	2.98	2.98	3.00	(0.10)	230,172	69,873	3.035
SENA	2.42	110247	2.40	2.42	2.38	2.38	2.38	2.40	(0.04)	3,689	887	2.404
SIRI	1.91	110247	1.91	1.91	1.88	1.88	1.88	1.89	(0.03)	749,842	141,975	1.893
SIRI01C2412A	0.35	110247	-	0.34	0.32	0.32	0.32	0.33	(0.03)	16,885	567	0.335
SIRI13C2412A	0.37	110247	-	0.36	0.33	0.33	0.33	0.34	(0.04)	59,224	2,048	0.345
SIRI19C2411A	0.30	110247	-	0.28	0.27	0.27	0.26	0.27	(0.03)	6,789	186	0.273
SIRI19C2502A	0.15	110247	-	0.15	0.15	0.15	0.14	0.15	-	9,869	148	0.15
SPALI	20.90	110247	20.80	20.80	20.40	20.50	20.50	20.60	(0.40)	61,830	127,075	20.552
SPALI13C2501A	0.84	110247	-	-	-	-	0.81	0.84	-	-	-	0
SPALI13C2501B	0.51	110247	-	0.49	0.46	0.46	0.46	0.47	(0.05)	3,297	157	0.475
SPALI19C2412A	0.37	110247	-	0.35	0.32	0.32	0.32	0.33	(0.05)	20,925	688	0.328
UV	1.80	110247	1.81	1.85	1.78	1.79	1.79	1.80	(0.01)	5,286	949	1.795
WHA	5.50	110247	5.55	5.65	5.45	5.45	5.45	5.50	(0.05)	1,669,378	926,743	5.551
WHA01C2410A	0.04	110247	0.02	0.02	0.02	0.02	0.01	0.02	(0.02)	100	-	0.02
WHA01C2501A	0.20	110247	-	0.22	0.19	0.20	0.19	0.20	-	43,377	918	0.211
WHA01C2503A	0.17	110247	0.18	0.18	0.16	0.16	0.16	0.17	(0.01)	56,430	983	0.174
WHA06C2410A	0.03	110247	0.04	0.04	0.03	0.03	0.03	-	-	483	2	0.036
WHA11C2412A	0.15	110247	-	0.18	0.16	0.16	0.14	0.15	0.01	28,939	481	0.166
WHA13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2411A	0.06	110247	-	0.06	0.06	0.06	0.05	0.06	-	27,322	164	0.06

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2501A	0.16	110247	-	0.19	0.15	0.15	0.15	0.16	(0.01)	109,900	1,912	0.173
WHA19C2410A	0.05	110247	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2412A	0.19	110247	0.20	0.21	0.18	0.18	0.18	0.19	(0.01)	65,242	1,318	0.202
WHA19C2502A	0.15	110247	0.16	0.16	0.14	0.14	0.14	0.15	(0.01)	82,170	1,279	0.155
WHA41C2411A	0.46	110247	-	-	-	-	0.21	0.24	-	-	-	0
WHA41C2501A	0.17	110247	0.18	0.19	0.16	0.16	0.16	0.17	(0.01)	29,400	539	0.183
WIN	0.55	110247	0.55	0.56	0.55	0.56	0.55	0.56	0.01	17,208	948	0.55
Paper & Printing Mat												
UTP	10.90	110247	10.90	11.10	10.90	11.00	11.00	11.10	0.10	990	1,088	10.986
Fashion												
AFC	5.15	110247	5.15	5.25	5.10	5.15	5.10	5.15	-	44	23	5.146
AURA	15.80	110247	15.90	15.90	15.30	15.30	15.30	15.40	(0.50)	18,157	28,169	15.514
BTNC	19.00	110247	-	19.00	19.00	19.00	18.30	19.00	-	3	6	19
CPH	16.10	110247	16.20	17.90	16.10	16.10	16.10	16.20	-	14,005	23,790	16.986
CPL	1.59	110247	1.64	1.72	1.57	1.59	1.59	1.60	-	24,250	4,014	1.655
NC	3.98	110247	3.94	4.10	3.80	3.80	3.80	3.84	(0.18)	10,844	4,262	3.929
PAF	1.24	110247	1.24	1.25	1.22	1.22	1.22	1.23	(0.02)	2,174	268	1.23
PDJ	2.12	110247	2.12	2.18	2.12	2.14	2.12	2.16	0.02	211	45	2.131
PG	8.90	110247	-	9.00	9.00	9.00	8.95	9.00	0.10	1	1	9
SABINA	23.80	110247	23.70	23.70	22.80	22.90	22.80	22.90	(0.90)	23,766	54,715	23.022
SAWANG	12.10	110247	-	-	-	-	12.20	12.50	-	-	-	0
SUC	32.50	110247	32.50	32.75	32.00	32.25	32.00	32.50	(0.25)	274	878	32.053
TR	39.75	110247	-	40.00	40.00	40.00	39.75	40.75	0.25	15	60	40
TTI	25.50	110247	-	29.25	25.25	28.00	26.50	28.25	2.50	14	38	27
TTT	57.50	110247	-	-	-	-	55.50	57.25	-	-	-	0
UPF	35.25	110247	-	-	-	-	34.00	35.25	-	-	-	0
WACOAL	29.50	110247	-	29.50	29.50	29.50	29.00	30.00	-	2	6	29.5
WFX	1.43	110247	1.46	1.46	1.42	1.42	1.42	1.43	(0.01)	832	120	1.437
Transportation & Log												
AAV	2.78	110247	2.72	2.74	2.58	2.60	2.58	2.60	(0.18)	2,922,178	770,618	2.637
AAV01C2501A	0.37	110247	-	0.34	0.26	0.26	0.26	0.28	(0.11)	66,709	1,968	0.294
AAV13C2411A	0.27	110247	-	0.24	0.21	0.21	0.20	0.23	(0.06)	6	-	0.235
AAV13C2501A	0.25	110247	0.23	0.23	0.17	0.17	0.17	0.18	(0.08)	252,460	4,730	0.187
AAV19C2412A	0.44	110247	-	0.31	0.30	0.30	0.30	0.31	(0.14)	4,862	147	0.301
AAV19C2502A	0.32	110247	-	0.29	0.23	0.23	0.23	0.25	(0.09)	65,939	1,677	0.254
ANI	3.94	110247	3.96	4.00	3.82	3.94	3.82	3.94	-	1,997	778	3.894
AOT	64.75	110247	64.25	64.50	63.75	64.50	64.25	64.50	(0.25)	333,957	2,140,012	64.08
AOT01C2412A	0.16	110247	-	0.15	0.13	0.15	0.15	0.16	(0.01)	79,356	1,147	0.144
AOT01C2412B	0.41	110247	-	0.39	0.37	0.39	0.39	0.41	(0.02)	29,596	1,109	0.374
AOT01C2502A	0.31	110247	-	0.29	0.28	0.29	0.29	0.30	(0.02)	50,845	1,444	0.283
AOT01P2412X	0.08	110247	-	0.07	0.07	0.07	0.06	0.07	(0.01)	2	-	0.07
AOT01P2502A	0.26	110247	-	0.27	0.26	0.26	0.25	0.26	-	14,792	386	0.261
AOT13C2411A	0.08	110247	-	0.07	0.07	0.07	0.08	0.09	(0.01)	14,566	102	0.07
AOT13C2412A	0.28	110247	-	0.27	0.25	0.27	0.27	0.28	(0.01)	52,270	1,333	0.254
AOT13C2502A	0.27	110247	0.26	0.26	0.24	0.26	0.26	0.27	(0.01)	49,750	1,251	0.251
AOT13P2412A	0.03	110247	-	-	-	-	0.03	0.04	-	-	-	0
AOT13P2501A	0.22	110247	-	0.23	0.21	0.21	0.21	0.22	(0.01)	8,648	189	0.218
AOT19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	110247	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2411B	0.15	110247	-	0.15	0.12	0.15	0.15	0.16	-	13,448	181	0.134
AOT19C2501A	0.46	110247	-	-	-	-	0.49	0.53	-	-	-	0
AOT19C2502A	0.33	110247	0.31	0.32	0.30	0.32	0.31	0.32	(0.01)	24,269	744	0.306
AOT19P2412A	0.08	110247	-	-	-	-	0.03	0.04	-	-	-	0
AOT41C2410A	0.01	110247	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2411A	0.07	110247	-	-	-	-	0.04	0.05	-	-	-	0
AOT41C2412A	0.30	110247	-	0.27	0.26	0.27	0.28	0.30	(0.03)	20,010	522	0.261
AOT41C2605T	0.38	110247	-	0.37	0.37	0.37	0.38	0.39	(0.01)	405	15	0.37
ASIMAR	1.61	110247	1.60	1.61	1.59	1.59	1.59	1.60	(0.02)	645	103	1.594
B	0.10	110247	0.09	0.10	0.09	0.09	0.09	0.10	(0.01)	15,683	146	0.093
B-W8	0.02	110247	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	56,455	56	0.01
BA	25.00	110247	24.50	24.60	23.30	23.40	23.30	23.40	(1.60)	174,702	416,647	23.848
BA01C2412A	0.59	110247	-	0.53	0.39	0.39	0.39	0.40	(0.20)	9,402	385	0.409
BA01C2503A	0.59	110247	-	0.55	0.43	0.45	0.44	0.45	(0.14)	55,024	2,681	0.487
BA13C2412A	0.56	110247	0.51	0.51	0.35	0.36	0.36	0.38	(0.20)	49,799	2,067	0.415
BA13C2502A	1.00	110247	-	0.16	0.13	0.13	0.12	0.13	(0.87)	42,105	551	0.13
BEM	8.20	110247	8.15	8.15	8.05	8.15	8.10	8.15	(0.05)	436,582	354,690	8.124
BEM01C2412A	0.13	110247	-	0.13	0.12	0.12	0.12	0.13	(0.01)	10,215	127	0.124
BEM11C2411A	0.14	110247	-	0.14	0.13	0.13	0.14	0.15	(0.01)	7,000	97	0.137
BEM13C2410A	0.03	110247	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2412A	0.13	110247	-	0.12	0.11	0.12	0.12	0.13	(0.01)	18,825	218	0.115
BEM19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2412A	0.15	110247	0.15	0.15	0.14	0.15	0.15	0.16	-	31,805	458	0.144
BTS	4.56	110247	4.58	4.62	4.48	4.52	4.50	4.52	(0.04)	999,898	454,521	4.545
BTS-W7	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	18	-	0.01
BTS-W8	0.08	110247	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	40,607	288	0.07
BTS01C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	2,032	2	0.01
BTS01C2412A	0.08	110247	-	0.10	0.08	0.08	0.08	0.09	-	5,091	45	0.088
BTS01C2501A	0.35	110247	0.35	0.35	0.31	0.31	0.31	0.32	(0.04)	25,397	842	0.331
BTS01P2410X	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BTS06C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	-	-	4,986	5	0.01
BTS13C2410A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.03	110247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	1,300	1	0.01
BTS13C2412A	0.20	110247	-	0.21	0.18	0.18	0.17	0.18	(0.02)	68,616	1,366	0.199
BTS13C2412B	0.28	110247	-	0.31	0.25	0.26	0.25	0.26	(0.02)	97,053	2,669	0.275
BTS13P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
BTS19C2410B	0.02	110247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
BTS19C2411A	0.08	110247	-	0.08	0.08	0.08	0.06	0.07	-	700	6	0.08
BTS19C2412A	0.29	110247	-	0.30	0.26	0.27	0.27	0.28	(0.02)	51,961	1,448	0.278
BTS19P2410A	0.02	110247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	800	1	0.01
BTS41C2411A	0.15	110247	-	0.14	0.12	0.12	0.12	0.13	(0.03)	16,000	212	0.132
BTS41C2412A	0.04	110247	-	-	-	-	0.02	0.04	-	-	-	0

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS41C2501A	0.49	110247	-	0.50	0.45	0.46	0.46	0.47	(0.03)	45,042	2,185	0.485
BTS41GIF	3.24	110247	3.22	3.24	3.22	3.24	3.22	3.24	-	19,877	6,424	3.231
DMT	11.80	110247	11.90	11.90	11.70	11.70	11.70	11.80	(0.10)	8,070	9,520	11.796
ETL	0.85	110247	0.85	0.85	0.81	0.81	0.81	0.82	(0.04)	15,854	1,319	0.832
III	7.20	110247	7.20	7.20	6.85	6.95	6.95	7.00	(0.25)	21,936	15,254	6.953
KEX	2.90	110247	2.90	2.92	2.82	2.86	2.84	2.86	(0.04)	4,275	1,216	2.844
KIAT	0.37	110247	0.37	0.38	0.36	0.36	0.36	0.37	(0.01)	2,859	105	0.367
KWC	328.00	110247	-	320.00	294.00	320.00	299.00	319.00	(8.00)	25	738	295.12
MENA	1.27	110247	1.27	1.31	1.25	1.25	1.25	1.26	(0.02)	15,803	2,000	1.265
NOK	1.04	110247	-	-	-	-	-	-	-	-	-	0
NYT	3.32	110247	3.30	3.34	3.30	3.30	3.30	3.32	(0.02)	13,622	4,517	3.315
PORT	1.69	110247	1.69	1.69	1.62	1.62	1.62	1.65	(0.07)	1,283	211	1.642
PRM	8.60	110247	8.65	8.70	8.45	8.55	8.55	8.60	(0.05)	92,415	79,035	8.552
PSL	9.50	110247	9.40	9.55	9.25	9.30	9.25	9.30	(0.20)	104,583	97,977	9.368
RCL	26.50	110247	26.50	27.00	25.50	25.50	25.50	25.75	(1.00)	68,691	179,116	26.075
RCL01C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	1,300	1	0.01
RCL01C2411A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2412A	0.57	110247	-	0.56	0.41	0.41	0.41	0.45	(0.16)	8,157	404	0.495
RCL01C2502A	0.99	110247	-	0.98	0.86	0.86	0.81	0.86	(0.13)	6,056	554	0.914
RCL01C2502B	0.29	110247	-	0.29	0.25	0.25	0.25	0.26	(0.04)	52,325	1,434	0.274
RCL01P2410X	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
RCL13C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2410B	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
RCL13C2412A	0.15	110247	-	0.15	0.11	0.11	0.10	0.11	(0.04)	20,590	262	0.127
RCL13C2412B	0.48	110247	0.47	0.47	0.35	0.35	0.35	0.38	(0.13)	2,505	102	0.406
RCL13C2502A	0.26	110247	0.25	0.26	0.21	0.21	0.21	0.22	(0.05)	147,244	3,418	0.232
RCL13P2410A	0.03	110247	-	-	-	-	0.01	0.05	-	-	-	0
RCL13P2501A	0.19	110247	0.20	0.22	0.17	0.22	0.22	0.23	0.03	32,746	640	0.195
RCL19C2410A	0.02	110247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	2,406	2	0.01
RCL19C2410B	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2412A	0.17	110247	0.14	0.17	0.13	0.13	0.12	0.13	(0.04)	90,395	1,278	0.141
RCL19C2412B	0.60	110247	0.46	0.48	0.44	0.44	0.41	0.46	(0.16)	60,252	2,769	0.459
RCL19P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
RCL19P2412A	0.10	110247	-	0.13	0.10	0.13	0.13	0.14	0.03	6,222	65	0.104
RCL41C2412A	0.11	110247	-	0.10	0.08	0.08	0.07	0.08	(0.03)	4,032	39	0.097
RCL41C2412B	0.84	110247	-	0.77	0.75	0.75	0.68	0.73	(0.09)	35	3	0.751
RCL41C2502A	0.79	110247	-	0.70	0.70	0.70	0.68	0.72	(0.09)	1	-	0.7
RCL41C2502B	0.23	110247	0.21	0.23	0.19	0.19	0.19	0.20	(0.04)	27,843	589	0.211
SAV	21.70	110247	21.70	21.70	21.10	21.20	21.20	21.30	(0.50)	13,178	28,230	21.422
SINO	1.30	110247	1.29	1.30	1.25	1.25	1.25	1.26	(0.05)	12,193	1,543	1.265
SJWD	11.70	110247	11.70	12.10	11.70	11.70	11.70	11.80	-	55,708	65,930	11.834
SJWD13C2410A	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	207	-	0.01
TFFIF	6.85	110247	6.85	6.90	6.80	6.85	6.80	6.85	-	21,737	14,899	6.854
THAI	3.32	110247	-	-	-	-	-	-	-	-	-	0
TSTE	15.70	110247	-	15.70	15.60	15.60	15.10	15.70	(0.10)	86	135	15.698
TTA	6.45	110247	6.40	6.45	6.20	6.30	6.25	6.30	(0.15)	79,940	50,629	6.333
WICE	6.75	110247	6.70	6.70	6.55	6.65	6.60	6.65	(0.10)	10,073	6,680	6.631
Automotive												
3K-BAT	53.00	110247	53.00	53.00	53.00	53.00	53.00	53.50	-	52	276	53
ACG	1.12	110247	1.12	1.14	1.08	1.12	1.09	1.12	-	936	103	1.097
AH	22.30	110247	22.30	22.50	22.00	22.40	22.40	22.50	0.10	11,946	26,608	22.273
CWT	1.27	110247	1.28	1.28	1.23	1.23	1.23	1.24	(0.04)	3,356	419	1.247
EASON	1.27	110247	-	1.28	1.25	1.25	1.25	1.26	(0.02)	17,296	2,176	1.258
GYT	158.00	110247	-	156.50	155.50	155.50	152.50	158.00	(2.50)	3	47	156.166
HFT	4.68	110247	4.66	4.74	4.64	4.66	4.64	4.66	(0.02)	3,972	1,851	4.661
IHL	2.14	110247	-	2.14	2.10	2.12	2.10	2.12	(0.02)	746	157	2.105
INGRS	0.39	110247	-	0.39	0.38	0.39	0.38	0.39	-	7,553	287	0.38
IRC	13.90	110247	-	13.90	13.80	13.90	13.80	13.90	-	3,022	448	13.899
MGC	4.40	110247	-	4.42	4.24	4.32	4.26	4.32	(0.08)	2,652	883	4.301
NEX	1.30	110247	1.29	1.30	1.26	1.27	1.27	1.28	(0.03)	269,212	34,307	1.274
NEX13C2410A	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410B	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410C	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410D	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410E	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410F	0.01	110247	-	-	-	-	-	-	-	-	-	0
NEX13C2411A	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
NEX19C2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410B	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	3,300	3	0.01
NEX19C2410C	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2410D	0.01	110247	-	0.01	0.01	0.01	0.01	0.02	-	4,836	5	0.01
NEX19C2411A	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2501A	0.10	110247	-	0.11	0.09	0.09	0.09	0.10	(0.01)	530	5	0.098
PCSGH	4.48	110247	4.48	4.56	4.42	4.44	4.42	4.44	(0.04)	2,977	1,321	4.438
POLY	9.05	110247	-	9.10	8.90	9.05	8.90	9.05	-	118	107	9.042
SAT	13.10	110247	13.10	13.10	12.90	12.90	12.90	13.00	(0.20)	5,566	7,214	12.96
SPG	14.10	110247	-	14.30	14.10	14.20	14.20	14.40	0.10	4	6	14.225
STANLY	219.00	110247	-	219.00	218.00	219.00	218.00	220.00	-	33	722	218.818
TKT	1.82	110247	-	1.83	1.72	1.76	1.73	1.76	(0.06)	1,702	301	1.766
TNPC	1.12	110247	-	1.13	1.08	1.13	1.10	1.13	0.01	2,044	226	1.107
TRU	3.20	110247	3.14	3.20	3.14	3.20	3.18	3.20	-	5,204	1,663	3.194
TSC	14.20	110247	-	14.30	14.20	14.20	14.20	14.30	-	22	31	14.231
Industrial Materials												
AKR	0.95	110247	0.95	0.96	0.94	0.94	0.94	0.95	(0.01)	13,556	1,282	0.945
ALLA	1.64	110247	1.63	1.66	1.59	1.63	1.62	1.63	(0.01)	24,784	4,013	1.619
ASEFA	3.38	110247	-	3.38	3.26	3.30	3.32	3.36	(0.08)	212	70	3.305
CPT	0.99	110247	0.98	1.00	0.96	0.99	0.98	0.99	-	143,306	14,034	0.979
CRANE	0.78	110247	0.79	0.79	0.75	0.76	0.75	0.76	(0.02)	13,810	1,061	0.768
CTW	4.04	110247	-	4.04	4.04	4.04	4.00	4.04	-	50	20	4.04
FMT	34.25	110247	34.25	34.25	34.25	34.25	34.00	34.25	-	10	34	34.25
FTE	1.50	110247	1.51	1.52	1.50	1.51	1.50	1.51	0.01	3,293	498	1.512
HTECH	4.32	110247	4.28	4.30	4.18	4.20	4.18	4.20	(0.12)	19,060	8,062	4.229
KKC	0.04	110247	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PCC	2.96	110247	2.94	2.98	2.94	2.96	2.94	2.96	-	1,471	436	2.961
PK	0.82	110247	-	0.84	0.81	0.81	0.81	0.82	(0.01)	12,951	1,067	0.823
PSP	4.68	110247	4.70	4.70	4.64	4.68	4.66	4.68	-	3,056	1,422	4.653
QTC	4.06	110247	4.02	4.02	3.96	3.96	3.96	4.00	(0.10)	749	299	3.985
SCI	0.97	110247	0.97	0.99	0.95	0.96	0.95	0.96	(0.01)	5,009	483	0.965
SE	0.76	110247	-	0.76	0.74	0.74	0.74	0.76	(0.02)	2,271	170	0.747
SNC	5.90	110247	-	5.90	5.65	5.75	5.70	5.75	(0.15)	2,910	1,680	5.773
TCJ	3.30	110247	-	3.30	3.20	3.30	3.22	3.28	-	130	42	3.239
TPCS	12.50	110247	-	-	-	-	12.40	12.80	-	-	-	0
VARO	5.45	110247	5.40	5.55	5.35	5.40	5.40	5.45	(0.05)	661	357	5.403
Property Fund & REI												
AIMCG	3.30	110247	3.30	3.32	3.28	3.30	3.30	3.32	-	2,466	815	3.305
AIMIRT	11.20	110247	11.10	11.20	11.00	11.10	11.00	11.10	(0.10)	3,811	4,228	11.092
ALLY	5.60	110247	5.65	5.70	5.50	5.55	5.50	5.60	(0.05)	4,731	2,645	5.59
AMATAR	6.70	110247	6.70	6.70	6.65	6.65	6.65	6.70	(0.05)	240	160	6.651
B-WORK	5.05	110247	5.05	5.05	4.94	5.00	5.00	5.05	(0.05)	3,492	1,738	4.977
BAREIT	9.85	110247	9.85	9.90	9.80	9.85	9.80	9.85	-	3,720	3,655	9.825
BKKCP	8.95	110247	-	8.95	8.95	8.95	8.90	9.00	-	5	4	8.95
BOFFICE	5.10	110247	5.15	5.25	4.96	5.10	5.05	5.10	-	11,793	5,956	5.05
CPNCG	6.25	110247	6.25	6.30	6.25	6.25	6.25	6.30	-	2,164	1,353	6.251
CPNREIT	13.00	110247	13.00	13.10	12.90	13.10	13.00	13.10	0.10	21,534	28,105	13.051
CPTGF	5.65	110247	-	5.65	5.55	5.60	5.55	5.60	(0.05)	1,550	860	5.551
CTARAF	4.60	110247	-	4.60	4.52	4.58	4.52	4.58	(0.02)	410	186	4.537
DREIT	5.00	110247	5.10	5.15	5.05	5.15	5.05	5.15	0.15	835	424	5.077
FTREIT	11.00	110247	11.00	11.00	10.90	11.00	10.90	11.00	-	16,591	18,248	10.998
FUTUREPF	12.50	110247	-	-	-	-	-	-	-	-	-	0
GAHREIT	6.95	110247	-	6.95	6.95	6.95	6.95	7.00	-	20	14	6.95
GROREIT	8.95	110247	-	8.80	8.65	8.65	8.65	8.75	(0.30)	400	348	8.688
GVREIT	6.75	110247	6.70	6.75	6.70	6.75	6.70	6.75	-	4,119	2,765	6.711
HPF	5.00	110247	4.92	5.00	4.92	5.00	4.98	5.00	-	710	352	4.957
HYDROGEN	9.60	110247	-	9.45	9.45	9.45	9.45	9.60	(0.15)	1	1	9.45
IMPACT	12.10	110247	-	12.30	12.20	12.20	12.20	12.30	0.10	1,600	1,963	12.267
INETREIT	8.85	110247	-	8.95	8.85	8.85	8.80	8.90	-	4,314	3,828	8.873
KPNPF	2.90	110247	-	2.88	2.88	2.88	2.72	2.88	(0.02)	6	2	2.88
KTBSTMR	6.55	110247	6.55	6.70	6.55	6.70	6.60	6.70	0.15	253	167	6.596
LHHOTEL	13.90	110247	13.70	13.80	13.60	13.70	13.60	13.70	(0.20)	6,315	8,651	13.698
LHPF	5.50	110247	-	5.50	5.50	5.50	5.50	5.55	-	1,020	561	5.5
LHSC	11.40	110247	11.50	11.50	11.20	11.20	11.20	11.40	(0.20)	2,929	3,327	11.357
LPF	13.80	110247	13.80	14.10	13.80	14.00	14.00	14.10	0.20	12,493	17,447	13.965
LUXF	8.10	110247	-	8.10	8.05	8.10	8.05	8.10	-	32	26	8.051
M-II	6.35	110247	-	6.40	6.35	6.35	6.35	6.40	-	92	59	6.364
M-PAT	2.58	110247	-	2.54	2.32	2.54	2.34	2.68	(0.04)	172	40	2.345
M-STOR	7.35	110247	-	7.40	7.40	7.40	7.25	7.40	0.05	19	14	7.4
MIPF	10.40	110247	-	10.40	10.30	10.30	10.30	10.60	(0.10)	3	3	10.333
MIT	0.33	110247	0.34	0.34	0.33	0.33	0.32	0.33	-	38	1	0.331
MJLF	4.22	110247	4.18	4.22	4.14	4.22	4.22	4.24	-	831	347	4.172
MNIT	2.24	110247	-	2.24	2.22	2.24	2.20	2.26	-	4	1	2.235
MNIT2	4.80	110247	-	-	-	-	4.70	4.80	-	-	-	0
MNRF	2.14	110247	2.16	2.16	2.14	2.14	2.14	2.20	-	1,685	362	2.15
POPF	6.20	110247	6.20	6.35	6.20	6.30	6.30	6.35	0.10	2,827	1,769	6.256
PROSPECT	8.50	110247	8.50	8.55	8.45	8.50	8.50	8.55	-	3,463	2,944	8.5
QHHRREIT	7.00	110247	-	7.00	6.90	6.95	6.90	6.95	(0.05)	703	486	6.911
QHOP	3.30	110247	-	-	-	-	3.20	3.28	-	-	-	0
QHOF	5.05	110247	5.10	5.15	5.00	5.05	5.05	5.10	-	6,711	3,393	5.056
SIRIP	6.95	110247	-	7.10	6.95	7.00	7.00	7.15	0.05	61	43	7.032
SPRIME	4.44	110247	4.44	4.44	4.28	4.34	4.30	4.34	(0.10)	1,788	771	4.311
SRIPANWA	5.90	110247	-	5.90	5.80	5.85	5.70	5.85	(0.05)	205	119	5.825
SSPF	4.84	110247	-	4.88	4.88	4.88	4.86	4.88	0.04	27	13	4.88
SSTRT	4.80	110247	-	4.82	4.80	4.82	4.80	4.82	0.02	70	34	4.805
TIF1	8.00	110247	-	8.10	8.00	8.00	7.95	8.00	-	202	162	8.015
TLHPF	2.98	110247	-	3.00	2.98	3.00	2.98	3.00	0.02	6	2	2.983
TNPF	1.60	110247	-	1.65	1.59	1.60	1.53	1.59	-	400	64	1.599
TPRIME	7.25	110247	-	7.25	7.15	7.25	7.05	7.25	-	83	60	7.213
TTLPF	15.90	110247	-	15.90	15.80	15.90	15.80	15.90	-	212	335	15.806
TU-PF	0.63	110247	-	0.62	0.60	0.60	0.59	0.62	(0.03)	26	2	0.603
WHABT	7.40	110247	7.40	7.45	7.35	7.35	7.35	7.45	(0.05)	1,020	755	7.402
WHAIR	6.35	110247	6.35	6.35	6.30	6.35	6.30	6.35	-	4,370	2,770	6.339
WHART	10.60	110247	10.70	10.70	10.60	10.70	10.60	10.70	0.10	16,276	17,367	10.67
Steel and Metal Proc												
2S	3.06	110247	3.06	3.16	3.06	3.08	3.08	3.10	0.02	2,945	920	3.123
AMC	3.28	110247	3.34	3.52	3.26	3.30	3.30	3.32	0.02	28,310	9,669	3.415
BSBM	0.77	110247	0.76	0.88	0.76	0.79	0.79	0.80	0.02	126,221	10,367	0.821
CEN	2.06	110247	-	2.06	2.04	2.06	2.04	2.06	-	264	54	2.05
CEN-W5	0.26	110247	-	0.25	0.24	0.25	0.24	0.25	(0.01)	809	20	0.243
CITY	2.06	110247	2.06	2.06	1.85	1.98	1.95	1.99	(0.08)	4,552	870	1.911
CSP	0.70	110247	0.70	0.92	0.70	0.92	0.91	-	0.22	248,012	21,252	0.856
GJS	0.19	110247	0.19	0.20	0.18	0.19	0.19	0.20	-	104,375	1,979	0.189
GSTEEL	0.09	110247	-	-	-	-	-	-	-	-	-	0
INOX	0.61	110247	0.61	0.64	0.60	0.60	0.60	0.61	(0.01)	125,144	7,775	0.621
LHK	4.04	110247	4.04	4.04	3.94	3.96	3.96	3.98	(0.08)	4,648	1,853	3.987
MCS	7.70	110247	7.70	7.80	7.60	7.70	7.65	7.70	-	2,432	1,869	7.686
MILL	0.12	110247	0.11	0.12	0.11	0.12	0.11	0.12	-	15,813	189	0.119
MILL-W7	0.01	110247	-	-	-	-	-	0.01	-	-	-	0
PAP	2.50	110247	2.52	2.62	2.46	2.48	2.48	2.54	(0.02)	4,380	1,109	2.531
PERM	0.81	110247	0.83	0.94	0.82	0.83	0.83	0.84	0.02	318,450	28,111	0.882
SAM	0.13	110247	-	-	-	-	0.10	0.14	-	-	-	0
SMIT	4.18	110247	4.20	4.20	4.16	4.16	4.16	4.18	(0.02)	555	232	4.171
SSSC	2.46	110247	2.48	2.50	2.40	2.40	2.40	2.44	(0.06)	5,924	1,437	2.425
TGPRO	0.12	110247	0.13	0.13	0.12	0.12	0.12	0.13	-	36,767	464	0.126
THE	0.99	110247	0.99	1.21	0.98	1.01	1.01	1.02	0.02	55,418	6,099	1.1
TMT	4.80	110247	4.88	4.96	4.82	4.86	4.84	4.86	0.06	2,605	1,274	4.891
TSTH	0.80	110247	0.80	0.85	0.80	0.81	0.81	0.82	0.01	166,241	13,637	0.82
TWP	1.57	110247	-	1.59	1.53	1.55	1.55	1.56	(0.02)	336	52	1.551

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TYCN	2.28	110247	-	2.62	2.28	2.32	2.32	2.34	0.04	5,633	1,388	2.464
Construction Service												
APCS	2.08	110247	2.06	2.10	2.04	2.06	2.04	2.06	(0.02)	278	57	2.061
BJCHI	1.43	110247	1.43	1.45	1.43	1.45	1.44	1.45	0.02	4,950	714	1.442
BKD	1.47	110247	-	1.48	1.43	1.48	1.44	1.48	0.01	1,122	162	1.447
CIVIL	2.00	110247	-	2.08	1.99	2.06	2.04	2.06	0.06	14,649	2,984	2.037
CK	20.50	110247	20.40	20.50	20.00	20.10	20.10	20.20	(0.40)	60,814	122,713	20.178
CK01C2503A	0.38	110247	-	0.36	0.33	0.34	0.34	0.35	(0.04)	30,491	1,054	0.345
CK13C2412A	0.14	110247	-	0.13	0.12	0.12	0.11	0.12	(0.02)	31,951	398	0.124
CK19C2412A	0.21	110247	-	0.20	0.18	0.18	0.18	0.19	(0.03)	36,829	715	0.194
CNT	1.32	110247	1.32	1.36	1.30	1.31	1.31	1.32	(0.01)	7,478	994	1.329
EMC	0.08	110247	0.08	0.09	0.08	0.08	0.08	0.09	-	91,613	733	0.08
EMC-W7	0.08	110247	-	0.08	0.07	0.08	0.07	0.08	-	3,100	22	0.07
ITD	0.72	110247	0.72	0.73	0.71	0.72	0.71	0.72	-	136,024	9,812	0.721
JR	3.34	110247	3.34	3.50	3.28	3.50	3.38	3.50	0.16	1,091	367	3.36
NL	1.38	110247	1.37	1.37	1.34	1.34	1.34	1.35	(0.04)	8,774	1,185	1.35
NWR	0.26	110247	0.25	0.26	0.25	0.26	0.25	0.26	-	22,357	559	0.25
PLE	0.42	110247	-	0.42	0.41	0.42	0.41	0.42	-	4,700	194	0.412
PREB	5.10	110247	-	5.20	5.00	5.00	5.00	5.10	(0.10)	701	356	5.081
PYLON	2.34	110247	2.34	2.36	2.32	2.36	2.32	2.36	0.02	2,577	602	2.336
RT	0.53	110247	0.53	0.54	0.53	0.53	0.52	0.53	-	11,604	615	0.53
SEAFCO	2.46	110247	2.48	2.48	2.38	2.38	2.38	2.42	(0.08)	11,914	2,860	2.4
SQ	0.96	110247	-	0.96	0.93	0.96	0.94	0.96	-	6,098	579	0.949
SRICHA	7.05	110247	7.10	7.10	6.85	6.85	6.85	6.95	(0.20)	3,541	2,466	6.964
STEC	9.65	110247	9.60	9.60	9.50	9.60	9.55	9.60	(0.05)	22,211	21,215	9.551
STI	3.30	110247	3.24	3.30	3.24	3.26	3.22	3.24	(0.04)	182	59	3.26
STPI	4.16	110247	4.18	4.38	4.16	4.28	4.28	4.30	0.12	118,943	51,082	4.294
SYNTEC	1.68	110247	1.67	1.72	1.66	1.67	1.67	1.68	(0.01)	11,764	1,984	1.686
TEAMG	4.72	110247	4.70	4.72	4.56	4.56	4.56	4.58	(0.16)	25,338	11,737	4.632
TEAMG-W1	0.41	110247	-	0.45	0.39	0.40	0.40	0.41	(0.01)	4,607	186	0.403
TEKA	2.44	110247	-	2.44	2.40	2.42	2.40	2.42	(0.02)	81	20	2.414
TPOLY	1.14	110247	1.13	1.15	1.07	1.09	1.08	1.09	(0.05)	23,942	2,641	1.103
TRC	0.14	110247	0.14	0.15	0.13	0.14	0.13	0.14	-	80,986	1,135	0.14
TRITN	0.13	110247	0.12	0.13	0.12	0.13	0.12	0.13	-	35,161	443	0.126
TRITN-W6	0.01	110247	-	-	-	-	-	-	-	-	-	0
TTCL	3.00	110247	2.96	2.98	2.82	2.92	2.92	2.94	(0.08)	11,961	3,486	2.914
UNIQ	2.96	110247	2.96	3.04	2.92	2.96	2.96	2.98	-	4,209	1,248	2.964
WGE	0.77	110247	-	0.78	0.77	0.78	0.77	0.78	0.01	499	38	0.77
Unit Trust												
SCBSET	7.54	110247	-	-	-	-	6.40	-	-	-	-	0
ETF												
1DIV	11.10	110247	11.20	11.20	11.03	11.03	11.03	11.05	(0.07)	90	100	11.071
ABFTH	1,300.00	110247	-	-	-	-	1,277.00	1,307.00	-	-	-	0
BMSCG	10.16	110247	10.16	10.18	10.07	10.07	9.99	10.07	(0.09)	26	26	10.16
BMSCITH	10.57	110247	10.58	10.60	10.48	10.50	10.49	10.50	(0.07)	615	649	10.548
BSET100	9.87	110247	9.85	9.88	9.79	9.81	9.80	9.81	(0.06)	1,116	1,096	9.822
CHINA	6.18	110247	6.22	6.75	6.22	6.53	6.53	6.60	0.35	14,817	9,723	6.561
ENGY	4.95	110247	4.94	4.99	4.92	4.92	4.91	4.92	(0.03)	135	67	4.943
GLD	3.46	110247	3.47	3.49	3.47	3.48	3.48	3.49	0.02	3,884	1,352	3.481
TDEX	9.07	110247	9.00	9.07	9.00	9.02	9.01	9.02	(0.05)	1,784	1,611	9.032
UBOT	13.75	110247	13.74	13.74	13.17	13.58	13.57	13.58	(0.17)	13	18	13.545
UHERO	8.35	110247	8.35	8.35	8.26	8.35	6.30	8.35	-	48	40	8.346
Warrant Foreign												
AIA28C2411A	1.06	110247	-	-	-	-	0.06	-	-	-	-	0
AIA41C2411A	1.13	110247	1.17	1.35	1.17	1.35	1.17	-	0.22	475	56	1.173
AIA41C2502A	1.00	110247	0.31	0.35	0.30	0.35	0.30	-	(0.65)	15	-	0.324
AIA41P2411A	0.02	110247	-	-	-	-	0.02	0.06	-	-	-	0
ALIHEA41C2410A	0.78	110247	1.04	1.08	0.97	1.05	0.05	-	0.27	604	63	1.048
ALIHEA41C2502A	1.61	110247	-	2.46	2.46	2.46	-	-	0.85	4	1	2.46
BABA28C2410A	0.90	110247	-	1.30	1.16	1.16	1.16	-	0.26	877	108	1.235
BABA28C2412A	1.49	110247	-	2.26	1.90	2.04	2.04	3.00	0.55	404	86	2.124
BABA28P2410A	0.11	110247	-	-	-	-	-	-	-	-	-	0
BABA28P2503A	0.13	110247	-	0.15	0.11	0.15	0.15	-	0.02	1,714	21	0.12
BABA41C2410A	2.26	110247	-	3.00	3.00	3.00	1.80	-	0.74	75	23	3
BABA41C2502A	1.00	110247	0.37	0.44	0.33	0.35	0.32	0.38	(0.65)	28,284	1,079	0.381
BABA41P2411A	0.10	110247	-	-	-	-	0.01	-	-	-	-	0
BABA41P2502A	0.11	110247	0.10	0.12	0.10	0.10	0.10	-	(0.01)	5,290	54	0.101
BABA41P2502B	1.00	110247	-	0.23	0.19	0.21	0.20	20.00	(0.79)	1,518	32	0.211
BIDU28C2411A	0.68	110247	-	1.18	0.99	1.03	0.85	-	0.35	7,160	762	1.064
BIDU28P2410A	0.05	110247	-	-	-	-	-	-	-	-	-	0
BIDU41C2410A	0.56	110247	-	1.29	1.05	1.11	0.70	-	0.55	2,164	251	1.158
BIDU41C2502A	1.50	110247	-	2.26	2.26	2.26	1.26	-	0.76	100	23	2.26
BIDU41C2502B	1.00	110247	0.41	0.46	0.37	0.40	0.08	-	(0.60)	2,066	83	0.4
BIDU41P2410A	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
BYDCOM28C2501A	0.95	110247	-	1.34	1.18	1.18	0.50	-	0.23	30,016	3,821	1.273
BYDCOM28P2501A	0.09	110247	-	0.07	0.07	0.07	0.01	-	(0.02)	520	4	0.07
BYDCOM41C2502A	0.40	110247	1.04	1.19	1.00	1.06	0.70	1.06	0.66	3,825	403	1.054
BYDCOM41P2410A	0.07	110247	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2502A	0.12	110247	-	0.10	0.08	0.09	0.09	0.10	(0.03)	20,000	186	0.092
CATHAY41C2411A	0.10	110247	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.30	110247	-	0.28	0.26	0.27	-	-	(0.03)	4,005	108	0.27
CHMOBI28C2411A	0.11	110247	-	0.24	0.23	0.24	-	-	0.13	3	-	0.236
DJI28C2412A	0.85	110247	-	0.80	0.79	0.79	0.77	0.78	(0.06)	1,522	120	0.79
DJI28C2412B	0.46	110247	-	0.43	0.40	0.40	0.40	0.41	(0.06)	145	6	0.421
DJI28P2412A	0.25	110247	0.26	0.27	0.26	0.27	0.26	0.27	0.02	2,805	73	0.261
DJI28P2412B	0.77	110247	-	0.78	0.78	0.78	0.80	0.81	0.01	2,800	218	0.78
DJI41C2412A	0.79	110247	-	0.75	0.73	0.74	0.70	0.71	(0.05)	579	42	0.73
DJI41P2412A	0.24	110247	0.23	0.25	0.23	0.25	0.24	0.25	0.01	6,154	152	0.246
GEELY28C2411A	0.62	110247	-	-	-	-	-	-	-	-	-	0
GEELY41C2411A	0.24	110247	-	0.32	0.32	0.32	-	-	0.08	1	-	0.32
GEELY41C2411B	0.50	110247	-	-	-	-	-	-	-	-	-	0
GEELY41C2502A	0.45	110247	-	0.61	0.52	0.58	0.08	0.58	0.13	27	2	0.584
HAIDIL41C2411A	0.77	110247	0.77	0.82	0.72	0.72	0.50	-	(0.05)	5	-	0.758

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HKEX28C2410A	2.60	110247	0.64	2.00	0.40	0.85	0.25	0.85	(1.75)	6,249	417	0.667
HKEX41C2411A	1.75	110247	-	-	-	-	0.08	-	-	-	-	0
HKEX41C2502A	1.85	110247	-	3.16	2.78	3.12	0.08	3.14	1.27	114	32	2.807
HKEX41C2502B	1.00	110247	-	0.80	0.65	0.76	0.08	-	(0.24)	971	68	0.704
HSBC41C2411A	0.10	110247	0.10	0.11	0.10	0.11	-	-	0.01	1,050	11	0.1
HSBC41C2502A	0.38	110247	-	0.33	0.31	0.32	0.28	7.60	(0.06)	208	7	0.315
HSIO6C2410A	0.30	110247	0.60	0.90	0.60	0.83	0.72	0.83	0.53	9,376	666	0.71
HSIO6C2410B	0.71	110247	1.65	2.10	1.64	1.93	1.86	2.04	1.22	1,121	210	1.869
HSIO6C2410C	1.71	110247	-	2.90	2.56	2.90	0.35	34.00	1.19	3	1	2.753
HSIO6C2410D	3.22	110247	-	3.90	3.90	3.90	0.02	64.25	0.68	1	-	3.9
HSIO6C2410E	2.22	110247	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2411A	1.10	110247	-	22.00	2.22	2.50	2.42	3.00	1.40	754	188	2.487
HSIO6C2411B	1.22	110247	-	-	-	-	0.10	-	-	-	-	0
HSIO6C2411C	1.70	110247	-	-	-	-	0.02	-	-	-	-	0
HSIO6C2411D	1.00	110247	-	2.00	2.00	2.00	-	-	1.00	10	2	2
HSIO6C2411E	1.00	110247	-	1.03	0.78	0.94	0.90	1.02	(0.06)	906,571	83,129	0.916
HSIO6C2411F	1.00	110247	-	0.48	0.35	0.43	0.42	0.44	(0.57)	3,174,955	135,155	0.425
HSIO6C2412A	0.92	110247	1.57	1.88	1.50	1.74	1.71	1.78	0.82	17,644	2,862	1.622
HSIO6C2412B	1.68	110247	-	-	-	-	1.68	-	-	-	-	0
HSIO6C2412C	3.28	110247	-	4.52	4.52	4.52	0.01	-	1.24	1	-	4.52
HSIO6C2412D	1.00	110247	-	1.49	1.17	1.39	1.36	1.45	0.39	706,557	95,132	1.346
HSIO6C2503A	1.90	110247	2.54	3.00	2.54	3.00	2.82	3.00	1.10	2,246	604	2.687
HSIO6C2503B	1.00	110247	-	1.50	1.32	1.41	1.38	1.48	0.41	72,609	10,183	1.402
HSIO6P2410A	0.02	110247	-	0.02	0.01	0.02	0.01	0.02	-	8,461	9	0.01
HSIO6P2410B	0.02	110247	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	4,962	5	0.01
HSIO6P2410C	0.02	110247	-	0.02	0.02	0.02	0.01	0.02	-	54	-	0.02
HSIO6P2410D	0.02	110247	0.03	0.03	0.03	0.03	0.03	-	0.01	61	-	0.03
HSIO6P2410E	0.04	110247	-	0.03	0.01	0.02	0.02	0.03	(0.02)	7,993	11	0.014
HSIO6P2410F	0.02	110247	0.02	0.02	0.01	0.02	0.01	0.03	-	11,695	21	0.017
HSIO6P2410G	0.09	110247	0.04	0.09	0.04	0.05	0.05	0.07	(0.04)	5,390	31	0.057
HSIO6P2411A	0.03	110247	-	0.02	0.01	0.02	-	-	(0.01)	900	1	0.015
HSIO6P2411B	0.03	110247	-	-	-	-	-	-	-	-	-	0
HSIO6P2411C	0.06	110247	-	0.45	0.08	0.43	0.06	0.43	0.37	193	3	0.165
HSIO6P2411D	0.07	110247	0.02	0.02	0.01	0.02	0.02	0.03	(0.05)	15,569	26	0.016
HSIO6P2411E	0.18	110247	0.07	0.08	0.06	0.08	0.07	0.08	(0.10)	22,091	154	0.069
HSIO6P2411F	1.00	110247	-	0.41	0.28	0.32	0.32	0.34	(0.68)	2,458,017	81,141	0.33
HSIO6P2411G	1.00	110247	-	0.88	0.64	0.70	0.69	0.93	(0.30)	1,981,556	141,882	0.716
HSIO6P2411H	2.00	110247	-	1.28	1.28	1.28	0.03	-	(0.72)	1	-	1.28
HSIO6P2412A	0.08	110247	0.08	0.08	0.07	0.08	0.07	0.08	-	307	2	0.07
HSIO6P2412B	0.10	110247	-	0.20	0.10	0.19	0.10	0.19	0.09	158	3	0.165
HSIO6P2412C	0.09	110247	0.07	0.07	0.05	0.06	0.05	0.06	(0.03)	13,455	81	0.06
HSIO6P2412D	0.17	110247	0.08	0.10	0.07	0.09	0.09	0.11	(0.08)	14,352	130	0.09
HSIO6P2412E	1.00	110247	0.37	0.39	0.29	0.32	0.31	0.32	(0.68)	1,832,993	60,616	0.33
HSIO6P2503A	0.09	110247	0.07	0.10	0.07	0.10	0.10	0.11	0.01	4,464	38	0.085
HSIO6P2503B	1.00	110247	-	0.35	0.28	0.30	0.30	0.32	(0.70)	1,400,640	43,545	0.31
HSI28C2410A	0.11	110247	0.29	0.55	0.27	0.42	0.42	0.43	0.31	347,290	14,253	0.41
HSI28C2410B	0.31	110247	0.68	0.92	0.67	0.82	0.82	0.83	0.51	879,279	69,898	0.794
HSI28C2410C	0.55	110247	1.09	1.50	1.09	1.35	1.35	1.37	0.80	85,226	10,282	1.206
HSI28C2410D	1.04	110247	1.68	2.18	1.67	1.96	1.96	1.97	0.92	9,731	1,765	1.814
HSI28C2410E	1.05	110247	2.36	2.88	2.36	2.70	2.70	2.74	1.65	16,255	4,136	2.544
HSI28C2410F	2.40	110247	-	3.86	3.30	3.62	3.70	3.74	1.22	2,639	954	3.616
HSI28C2410G	3.48	110247	-	4.68	4.46	4.68	4.76	4.86	1.20	10	5	4.562
HSI28C2410H	2.30	110247	-	5.80	5.75	5.75	5.85	5.95	3.45	7	4	5.757
HSI28C2411A	0.67	110247	1.10	1.41	1.07	1.28	1.28	1.29	0.61	91,425	11,232	1.228
HSI28C2411B	1.40	110247	-	2.84	2.40	2.76	2.76	2.78	1.36	3,399	884	2.599
HSI28C2411C	2.98	110247	4.06	4.24	4.06	4.14	4.48	4.54	1.16	4	2	4.13
HSI28C2411D	2.22	110247	-	-	-	-	3.54	3.60	-	-	-	0
HSI28C2412A	1.24	110247	2.08	2.48	2.00	2.32	2.32	2.34	1.08	39,489	8,985	2.275
HSI28C2412B	2.14	110247	2.86	3.24	2.80	3.12	3.12	3.14	0.98	1,838	562	3.057
HSI28C2412C	2.54	110247	3.68	4.24	3.68	4.00	4.00	4.02	1.46	334	131	3.927
HSI28C2501A	1.56	110247	2.14	2.80	2.06	2.36	2.36	2.40	0.80	10,184	2,333	2.29
HSI28C2503A	1.98	110247	-	2.90	2.36	2.68	2.68	2.70	0.70	15,282	3,920	2.565
HSI28P2410A	0.07	110247	-	-	-	-	0.01	0.07	-	-	-	0
HSI28P2410B	0.03	110247	-	-	-	-	0.02	0.03	-	-	-	0
HSI28P2410C	0.04	110247	-	0.04	0.01	0.04	0.02	0.03	-	4,874	6	0.012
HSI28P2410D	0.03	110247	0.01	0.02	0.01	0.01	0.01	0.02	(0.02)	32,290	44	0.013
HSI28P2411A	0.03	110247	-	0.02	0.01	0.02	0.02	0.05	(0.01)	20	-	0.015
HSI28P2411B	0.06	110247	0.04	0.05	0.03	0.05	0.02	0.05	(0.01)	3	-	0.04
HSI28P2411C	0.09	110247	0.05	0.05	0.03	0.04	0.04	0.05	(0.05)	7,255	29	0.04
HSI28P2411D	0.19	110247	0.08	0.09	0.07	0.08	0.07	0.08	(0.11)	129,702	1,064	0.082
HSI28P2411E	0.35	110247	0.17	0.25	0.16	0.18	0.18	0.19	(0.17)	1,086,992	21,887	0.201
HSI28P2412A	0.09	110247	-	0.09	0.05	0.07	0.07	0.08	(0.02)	3,524	25	0.069
HSI28P2412B	0.07	110247	-	0.07	0.04	0.07	0.06	0.07	-	54,600	221	0.04
HSI28P2412C	0.08	110247	-	0.09	0.06	0.07	0.07	0.08	(0.01)	11,314	92	0.081
HSI28P2412D	0.23	110247	0.12	0.15	0.09	0.11	0.10	0.11	(0.12)	461,935	5,324	0.115
HSI28P2501A	0.15	110247	0.08	0.12	0.08	0.10	0.10	0.11	(0.05)	40,803	379	0.092
HSI28P2503A	0.25	110247	0.18	0.18	0.14	0.16	0.16	0.17	(0.09)	572,276	9,154	0.159
HSTECH28C2412A	1.77	110247	2.26	2.44	2.26	2.44	2.42	2.48	0.67	41	10	2.435
HSTECH28P2412A	0.01	110247	-	-	-	-	0.01	0.07	-	-	-	0
JD28C2410A	0.46	110247	-	-	-	-	0.08	-	-	-	-	0
JD41C2411A	1.88	110247	2.46	2.46	2.46	2.46	-	-	0.58	1	-	2.46
JD41C2502A	2.08	110247	-	2.92	2.74	2.74	0.08	-	0.66	26	7	2.809
JD41C2502B	1.00	110247	0.72	0.84	0.72	0.75	0.30	-	(0.25)	634	51	0.803
KUAISH28C2410A	0.02	110247	-	0.15	0.13	0.14	0.02	0.20	0.12	1,555	22	0.139
KUAISH41C2410A	0.20	110247	0.28	0.35	0.26	0.32	0.04	-	0.12	806	25	0.303
KUAISH41C2502A	0.86	110247	-	1.10	1.04	1.06	0.08	-	0.20	602	66	1.089
LENOVO41C2410A	0.04	110247	-	0.06	0.04	0.04	0.01	0.05	-	72	-	0.044
LENOVO41C2502A	0.50	110247	-	0.62	0.56	0.57	0.30	-	0.07	232	14	0.589
MEITUA28C2501A	1.63	110247	-	2.44	2.44	2.44	2.44	-	0.81	34	8	2.44
MEITUA28C2503A	1.03	110247	-	1.62	1.50	1.50	0.05	-	0.47	32	5	1.566
MEITUA28P2410A	0.04	110247	-	-	-	-	-	0.05	-	-	-	0
MEITUA28P2503A	0.17	110247	-	0.11	0.10	0.10	0.01	0.11	(0.07)	33,500	353	0.105
MEITUA41C2411A	1.87	110247	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MEITUA41C2502A	1.00	110247	-	0.98	0.87	0.96	0.08	-	(0.04)	470	44	0.93
MEITUA41P2411A	0.09	110247	-	-	-	-	0.01	-	-	-	-	0
MEITUA41P2502A	0.13	110247	-	0.12	0.10	0.12	0.01	-	(0.01)	504	6	0.11
NDX28C2412A	0.17	110247	0.14	0.14	0.13	0.13	0.12	0.13	(0.04)	895	12	0.133
NDX28C2412B	1.54	110247	-	1.32	1.26	1.27	1.27	1.28	(0.27)	25	3	1.282
NDX28C2412C	0.60	110247	0.48	0.48	0.45	0.48	0.45	0.46	(0.12)	270	13	0.467
NDX28P2412A	0.46	110247	0.51	0.53	0.51	0.52	0.53	0.54	0.06	149	8	0.525
NDX28P2412B	0.12	110247	-	0.12	0.12	0.12	0.12	0.13	-	1	-	0.12
NDX28P2412C	0.22	110247	-	0.25	0.25	0.25	0.24	0.25	0.03	1,000	25	0.25
NDX28P2412D	1.00	110247	-	0.92	0.91	0.92	0.92	0.93	(0.08)	1,000	92	0.916
NDX41C2412A	0.14	110247	-	0.10	0.09	0.09	0.09	0.10	(0.05)	8,653	85	0.097
NDX41C2412B	1.16	110247	-	1.00	0.97	0.98	0.98	0.99	(0.18)	2,527	247	0.977
NDX41C2412C	0.70	110247	-	0.55	0.52	0.52	0.52	0.53	(0.18)	4,128	225	0.546
NDX41P2412A	0.45	110247	0.53	0.56	0.53	0.55	0.54	0.55	0.10	46,881	2,531	0.539
NDX41P2412B	0.15	110247	-	0.17	0.16	0.17	0.16	0.17	0.02	1,605	26	0.161
NDX41P2412C	0.29	110247	0.35	0.37	0.35	0.36	0.35	0.36	0.07	27,518	990	0.359
NIKKEI41C2412A	1.45	110247	1.33	1.35	1.27	1.31	1.27	1.29	(0.14)	466	61	1.301
NIKKEI41C2412B	0.22	110247	0.18	0.19	0.15	0.17	0.16	0.17	(0.05)	55,278	918	0.166
NIKKEI41C2412C	0.43	110247	-	0.39	0.32	0.35	0.35	0.36	(0.08)	106,632	3,807	0.356
NIKKEI41C2412T	0.14	110247	-	0.12	0.10	0.11	0.10	0.11	(0.03)	25,468	290	0.114
NIKKEI41C2503A	0.35	110247	-	0.32	0.29	0.31	0.30	0.31	(0.04)	14,313	443	0.309
NIKKEI41C2503B	1.26	110247	-	1.18	1.10	1.11	1.11	1.14	(0.15)	1,714	195	1.14
NIKKEI41P2412A	0.09	110247	0.10	0.10	0.09	0.09	0.08	0.10	-	200	2	0.095
NIKKEI41P2412B	0.93	110247	-	1.10	1.04	1.06	1.07	1.08	0.13	721	78	1.087
NIKKEI41P2412C	0.14	110247	-	0.18	0.16	0.17	0.16	0.17	0.03	26,573	466	0.175
NIKKEI41P2412T	0.34	110247	0.37	0.40	0.37	0.38	0.38	0.39	0.04	20,345	772	0.379
NIKKEI41P2503A	0.31	110247	0.35	0.36	0.34	0.35	0.34	0.35	0.04	1,062	37	0.346
NIKKEI41P2503B	0.19	110247	-	0.19	0.19	0.19	0.20	0.21	-	5	-	0.19
NTES41C2502A	0.98	110247	-	1.28	1.19	1.20	-	-	0.22	36	4	1.233
PINGAN41C2410A	0.96	110247	-	1.64	1.45	1.57	0.77	19.20	0.61	62	10	1.564
PINGAN41C2411A	1.60	110247	-	2.52	2.34	2.34	0.50	-	0.74	59	15	2.472
SET01C2412A	1.75	110247	1.70	1.72	1.55	1.58	1.56	1.58	(0.17)	2,306	368	1.594
SET01C2501A	1.38	110247	1.32	1.32	1.15	1.19	1.19	1.20	(0.19)	10,939	1,375	1.257
SET01C2501B	0.80	110247	0.77	0.78	0.67	0.68	0.68	0.69	(0.12)	122,265	9,030	0.738
SET01P2412A	0.02	110247	0.02	0.03	0.02	0.03	0.02	0.03	0.01	5,715	17	0.029
SET01P2501A	0.10	110247	0.10	0.12	0.10	0.11	0.11	0.12	0.01	27,669	301	0.108
SET01P2501B	0.30	110247	0.33	0.36	0.30	0.35	0.34	0.35	0.05	5,951	194	0.325
SET01P2502A	0.65	110247	0.71	0.74	0.66	0.73	0.73	0.74	0.08	49,184	3,490	0.709
SET5001C2410T	0.47	110247	0.42	0.47	0.40	0.42	0.41	0.42	(0.05)	28,561	1,214	0.425
SET5001C2412A	1.45	110247	1.38	1.42	1.25	1.26	1.26	1.30	(0.19)	37,101	4,934	1.329
SET5001C2412F	0.62	110247	0.51	0.61	0.48	0.48	0.49	0.50	(0.14)	144,299	8,092	0.56
SET5001C2412T	0.72	110247	0.64	0.69	0.61	0.61	0.61	0.62	(0.11)	10,590	708	0.668
SET5001C2412W	0.41	110247	0.36	0.38	0.31	0.33	0.32	0.33	(0.08)	68,338	2,239	0.327
SET5001C2501A	0.51	110247	0.48	0.49	0.43	0.45	0.44	0.45	(0.06)	88,462	3,981	0.449
SET5001P2410T	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412A	0.01	110247	0.02	0.02	0.01	0.02	0.01	0.02	0.01	1,244	2	0.018
SET5001P2412F	0.01	110247	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412T	0.02	110247	0.02	0.02	0.01	0.02	0.01	0.02	-	1,016	2	0.019
SET5001P2412W	0.02	110247	0.01	0.02	0.01	0.02	0.01	0.02	-	130	-	0.012
SET5001P2501A	0.05	110247	0.06	0.07	0.05	0.06	0.06	0.07	0.01	9,455	57	0.06
SET5001P2501B	0.14	110247	-	0.17	0.15	0.17	0.16	0.17	0.03	8,331	133	0.159
SET5006C2412A	0.80	110247	0.80	0.85	0.78	0.78	-	0.85	(0.02)	87	7	0.813
SET5006C2412B	1.55	110247	-	1.52	1.40	1.40	-	-	(0.15)	100	15	1.46
SET5006C2412C	2.38	110247	2.18	2.24	2.12	2.12	-	-	(0.26)	20	4	2.162
SET5006C2412D	0.60	110247	-	0.55	0.47	0.47	-	-	(0.13)	502	25	0.49
SET5006C2412E	0.34	110247	0.33	0.34	0.26	0.27	0.26	0.27	(0.07)	414,640	13,629	0.328
SET5006C2503A	0.42	110247	0.41	0.42	0.35	0.35	0.35	-	(0.07)	335,857	13,802	0.41
SET5006P2412A	0.03	110247	-	0.03	0.03	0.03	0.01	0.03	-	6	-	0.03
SET5006P2412B	0.02	110247	0.02	0.02	0.02	0.02	-	0.02	-	72	-	0.02
SET5006P2412C	0.06	110247	-	-	-	-	-	0.05	-	-	-	0
SET5006P2412D	0.05	110247	-	0.06	0.06	0.06	0.06	0.25	0.01	305	2	0.06
SET5006P2412E	0.16	110247	0.16	0.21	0.16	0.20	0.19	0.24	0.04	552,506	8,949	0.161
SET5006P2412F	0.30	110247	-	0.37	0.30	0.37	0.31	0.38	0.07	261,755	7,978	0.304
SET5006P2503A	0.27	110247	0.27	0.32	0.27	0.31	0.31	0.32	0.04	316,579	8,591	0.271
SET5013C2410A	0.04	110247	0.04	0.05	0.02	0.02	0.02	0.03	(0.02)	9,209	29	0.031
SET5013C2410B	0.07	110247	0.06	0.06	0.03	0.04	0.03	0.04	(0.03)	128,880	574	0.044
SET5013C2411A	0.28	110247	0.22	0.29	0.20	0.20	0.20	0.21	(0.08)	96,933	2,323	0.239
SET5013C2412A	1.84	110247	1.60	1.89	1.51	1.52	1.52	1.53	(0.32)	47,312	8,131	1.718
SET5013C2412B	2.40	110247	2.10	2.46	1.98	1.99	1.99	2.04	(0.41)	8,960	1,949	2.174
SET5013C2412C	3.20	110247	3.18	3.22	2.62	2.68	2.64	2.72	(0.52)	5,437	1,523	2.801
SET5013C2412D	3.64	110247	-	3.68	3.06	3.08	3.10	3.18	(0.56)	316	100	3.162
SET5013C2412E	1.38	110247	1.36	1.39	1.12	1.12	1.12	1.15	(0.26)	9,722	1,242	1.277
SET5013C2412F	1.07	110247	0.91	1.10	0.86	0.86	0.86	0.88	(0.21)	16,397	1,652	1.007
SET5013C2412G	0.85	110247	0.84	0.87	0.66	0.68	0.68	0.69	(0.17)	668,782	51,139	0.764
SET5013C2412H	0.48	110247	0.47	0.50	0.36	0.37	0.37	0.38	(0.11)	6,372,734	272,694	0.427
SET5013C2412I	0.27	110247	0.26	0.27	0.19	0.19	0.19	0.20	(0.08)	1,284,588	29,149	0.226
SET5013C2412T	0.29	110247	0.28	0.29	0.21	0.22	0.22	0.23	(0.07)	144,425	3,620	0.25
SET5013C2412U	0.75	110247	0.63	0.76	0.59	0.59	0.59	0.60	(0.16)	123,011	8,084	0.657
SET5013C2503T	0.23	110247	0.22	0.23	0.18	0.18	0.18	0.19	(0.05)	892,187	18,514	0.207
SET5013P2410A	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	16,996	17	0.01
SET5013P2412A	0.02	110247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	21,624	23	0.01
SET5013P2412B	0.02	110247	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	3,166	4	0.011
SET5013P2412C	0.02	110247	-	0.02	0.01	0.01	0.01	0.02	(0.01)	155	-	0.01
SET5013P2412D	0.02	110247	-	0.02	0.01	0.02	0.01	0.02	-	3,079	6	0.019
SET5013P2412E	0.02	110247	-	0.02	0.01	0.02	0.01	0.02	-	11,968	24	0.019
SET5013P2412F	0.03	110247	0.03	0.03	0.03	0.03	0.03	0.04	-	25,665	77	0.03
SET5013P2412G	0.03	110247	0.04	0.05	0.03	0.05	0.04	0.05	0.02	66,968	256	0.038
SET5013P2412H	0.10	110247	0.10	0.14	0.09	0.12	0.12	0.13	0.02	425,439	4,739	0.111
SET5013P2412I	0.17	110247	0.18	0.23	0.17	0.23	0.22	0.23	0.06	540,845	10,281	0.19
SET5013P2412J	0.30	110247	0.31	0.39	0.29	0.38	0.37	0.38	0.08	3,260,664	111,453	0.341
SET5013P2412K	0.43	110247	0.44	0.55	0.41	0.52	0.52	0.53	0.09	1,296,495	62,148	0.479
SET5013P2412T	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	12,140	12	0.01
SET5013P2503T	0.24	110247	0.27	0.28	0.24	0.28	0.27	0.28	0.04	21,198	574	0

Main Board Quotation

Issue Date

Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2412A	0.54	110247	0.52	0.56	0.41	0.42	0.42	0.43	(0.12)	93,718	4,215	0.449
SET5019C2412B	2.50	110247	-	2.72	2.46	2.46	2.40	2.44	(0.04)	1,530	377	2.465
SET5019C2412C	1.80	110247	1.58	1.62	1.57	1.58	1.50	1.54	(0.22)	75	12	1.581
SET5019C2412D	1.19	110247	-	1.10	1.01	1.01	1.03	1.06	(0.18)	400	42	1.055
SET5019C2412E	0.79	110247	-	-	-	-	0.65	0.68	-	-	-	0
SET5019C2412F	0.37	110247	0.36	0.38	0.29	0.29	0.29	0.30	(0.08)	250,550	8,216	0.327
SET5019C2412G	0.38	110247	0.31	0.37	0.29	0.29	0.29	0.30	(0.09)	205,526	6,809	0.331
SET5019P2412A	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	4,167	4	0.01
SET5019P2412B	0.01	110247	-	0.01	0.01	0.01	-	0.01	-	72	-	0.01
SET5019P2412C	0.03	110247	-	-	-	-	0.02	0.03	-	-	-	0
SET5019P2412D	0.06	110247	0.06	0.08	0.06	0.07	0.06	0.07	0.01	239	2	0.068
SET5019P2412E	0.20	110247	0.20	0.26	0.20	0.24	0.24	0.25	0.04	114,385	2,551	0.223
SET5019P2412F	0.28	110247	-	0.35	0.27	0.34	0.34	0.35	0.06	235,381	7,224	0.306
SET5027C2412A	1.36	110247	-	-	-	-	1.11	1.19	-	-	-	0
SET5027C2412B	1.44	110247	-	-	-	-	1.41	1.49	-	-	-	0
SET5027C2412T	0.31	110247	-	0.31	0.31	0.31	0.18	0.26	-	56	2	0.31
SET5027P2412A	0.01	110247	-	-	-	-	0.01	0.08	-	-	-	0
SET5027P2412T	0.09	110247	-	-	-	-	-	0.08	-	-	-	0
SET5028C2410A	1.35	110247	-	-	-	-	0.86	0.91	-	-	-	0
SET5028C2412A	0.47	110247	0.40	0.48	0.37	0.37	0.37	0.39	(0.10)	24,981	1,056	0.422
SET5028C2412B	0.82	110247	-	-	-	-	0.67	0.69	-	-	-	0
SET5028C2412C	1.01	110247	0.86	0.92	0.84	0.87	0.81	0.83	(0.14)	5,266	453	0.86
SET5028C2503A	0.41	110247	-	0.40	0.36	0.36	0.35	0.36	(0.05)	125,827	4,809	0.382
SET5028P2412A	0.02	110247	-	0.02	0.02	0.02	0.01	0.02	-	8	-	0.02
SET5041C2412A	1.23	110247	-	1.29	1.16	1.16	1.09	1.12	(0.07)	461	54	1.168
SET5041C2412B	0.80	110247	-	-	-	-	0.67	0.69	-	-	-	0
SET5041C2412C	0.44	110247	0.36	0.42	0.33	0.35	0.34	0.35	(0.09)	64,553	2,537	0.393
SET5041C2412T	0.43	110247	0.42	0.43	0.33	0.34	0.33	0.34	(0.09)	393,202	15,775	0.401
SET5041C2412U	0.47	110247	-	0.46	0.36	0.37	0.36	0.37	(0.10)	1,107,218	49,312	0.445
SET5041C2412W	1.42	110247	-	1.40	1.20	1.20	1.19	1.22	(0.22)	35	4	1.256
SET5041C2412X	1.87	110247	-	2.06	1.85	1.85	1.86	1.89	(0.02)	3	1	1.936
SET5041P2412A	0.04	110247	-	0.06	0.05	0.06	0.05	0.06	0.02	62	-	0.058
SET5041P2412B	0.20	110247	0.19	0.25	0.19	0.25	0.23	0.24	0.05	27,482	568	0.206
SET5041P2412C	0.34	110247	0.37	0.46	0.37	0.45	0.45	0.46	0.11	2,260,680	85,596	0.378
SET5041P2412T	0.02	110247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041P2412U	0.02	110247	-	0.03	0.02	0.03	0.02	0.03	0.01	3,107	6	0.02
SET5041P2412V	0.02	110247	-	0.02	0.02	0.02	0.01	0.02	-	4	-	0.02
SPX28C2412A	0.29	110247	-	0.24	0.22	0.23	0.22	0.23	(0.06)	48	1	0.229
SPX28C2412B	1.29	110247	-	1.14	1.11	1.11	1.11	1.12	(0.18)	60	7	1.13
SPX28C2412C	0.71	110247	-	-	-	-	0.57	0.58	-	-	-	0
SPX28P2412A	0.36	110247	-	0.39	0.39	0.39	0.38	0.39	0.03	500	20	0.39
SPX28P2412B	0.18	110247	-	0.18	0.17	0.18	0.17	0.18	-	1,391	25	0.179
SPX41C2412A	0.33	110247	0.27	0.27	0.24	0.25	0.24	0.25	(0.08)	1,360	35	0.256
SPX41C2412B	1.44	110247	-	1.28	1.26	1.27	1.24	1.25	(0.17)	3	-	1.27
SPX41C2412C	0.74	110247	-	0.65	0.61	0.63	0.61	0.62	(0.11)	1,877	117	0.625
SPX41P2412A	0.33	110247	-	0.38	0.36	0.38	0.37	0.38	0.05	524	19	0.36
SPX41P2412B	0.16	110247	-	0.19	0.18	0.18	0.18	0.19	0.02	9,800	178	0.182
SPX41P2412C	0.19	110247	0.22	0.22	0.22	0.22	0.21	0.22	0.03	51	1	0.22
SUNNY41C2411A	0.35	110247	-	0.49	0.39	0.49	0.35	-	0.14	25	1	0.425
SUNNY41C2502A	0.74	110247	-	0.86	0.79	0.86	0.75	-	0.12	101	8	0.82
TENCEN28C2502A	0.84	110247	-	1.26	1.15	1.16	1.15	16.80	0.32	2,265	274	1.209
TENCEN28P2410A	0.04	110247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.05	110247	-	-	-	-	-	0.06	-	-	-	0
TENCEN28P2503A	0.29	110247	0.24	0.24	0.22	0.22	-	-	(0.07)	58,010	1,296	0.223
TENCEN41C2502A	1.03	110247	-	1.56	1.35	1.55	1.31	-	0.52	80	12	1.482
TENCEN41C2502B	1.00	110247	-	0.42	0.35	0.38	0.30	-	(0.62)	195	8	0.393
TENCEN41P2410A	0.04	110247	-	-	-	-	0.01	-	-	-	-	0
TENCEN41P2502A	0.10	110247	-	0.10	0.09	0.10	0.03	0.13	-	1,002	9	0.09
TENCEN41P2502B	1.00	110247	-	0.25	0.21	0.23	0.01	20.00	(0.77)	2,116	48	0.225
TRIPDC41C2411A	1.28	110247	-	1.87	1.52	1.63	0.63	1.63	0.35	6,206	1,013	1.632
XIAOMI28C2410A	0.54	110247	-	0.85	0.84	0.85	0.10	0.85	0.31	14	1	0.847
XIAOMI28C2412A	1.20	110247	-	1.49	1.38	1.44	1.44	-	0.24	173	26	1.48
XIAOMI28P2502A	0.14	110247	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2411A	0.81	110247	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2502A	0.50	110247	0.70	0.77	0.67	0.75	0.40	0.74	0.25	822	59	0.718
XIAOMI41P2502A	1.00	110247	0.25	0.28	0.24	0.28	0.24	-	(0.72)	44	1	0.253
ZIJIN41C2410A	0.11	110247	0.16	2.20	0.15	1.00	0.01	1.50	0.89	429	7	0.164
ZIJIN41C2502A	0.65	110247	-	0.75	0.68	0.74	0.08	-	0.09	18	1	0.72

Foreign Board Quotation

Issue Date : Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indt												
APO	2.62	110247	2.64	2.64	2.00	2.28	2.28	2.30	(0.34)	116,932.00	26,591.00	00 2.2
AU	9.55	110247	9.55	9.70	9.45	9.45	9.45	9.50	(0.10)	12,693.00	12,121.00	00 9.5
CFARM	1.39	110247	1.38	1.39	1.35	1.35	1.35	1.36	(0.04)	54,774.00	7,466.00	00 1.3
JCKH	0.02	110247	0.02	0.03	0.02	0.02	0.02	0.03	-	4,798.00	10.00	00 0.0
JCKH-W2	0.01	110247	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.30	110247	1.27	1.29	1.20	1.25	1.25	1.26	(0.05)	16,728.00	2,088.00	00 1.2
MAGURO	17.30	110247	17.40	17.40	16.60	16.70	16.70	16.80	(0.60)	13,956.00	23,673.00	00 16.9
MUD	1.51	110247	-	-	-	-	1.44	1.49	-	-	-	00 0.0
NTSC	11.80	110247	11.60	11.70	11.50	11.70	11.40	11.70	(0.10)	207.00	240.00	00 11.6
TACC	4.96	110247	4.96	5.05	4.90	4.92	4.92	4.94	(0.04)	33,484.00	16,628.00	00 4.9
TMILL	3.64	110247	-	3.64	3.60	3.62	3.60	3.62	(0.02)	676.00	244.00	00 3.6
WINNER	2.12	110247	2.08	2.12	2.08	2.10	2.08	2.10	(0.02)	2,123.00	445.00	00 2.0
XO	24.30	110247	24.30	24.30	24.00	24.00	24.00	24.10	(0.30)	6,496.00	15,641.00	00 24.0
Consumer Produ												
ALPHAX	0.68	110247	0.68	0.68	0.66	0.67	0.66	0.67	(0.01)	19,452.00	1,307.00	00 0.6
BGT	0.66	110247	-	0.68	0.64	0.64	0.64	0.66	(0.02)	5,424.00	354.00	00 0.6
DOD	3.08	110247	3.10	3.10	2.98	2.98	2.98	3.00	(0.10)	6,421.00	1,948.00	00 3.0
ECF	0.61	110247	0.61	0.62	0.59	0.59	0.59	0.60	(0.02)	18,292.00	1,098.00	00 0.6
ECF-W5	0.09	110247	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	12,954.00	111.00	00 0.0
EFORL	0.14	110247	0.13	0.14	0.12	0.13	0.12	0.13	(0.01)	149,676.00	1,946.00	00 0.1
EFORL-W6	0.03	110247	0.02	0.03	0.02	0.03	0.02	0.03	-	2,626.00	5.00	00 0.0
EURO	5.50	110247	-	5.50	5.35	5.45	5.45	5.50	(0.05)	662.00	358.00	00 5.4
HPT	0.53	110247	0.53	0.54	0.51	0.51	0.51	0.52	(0.02)	103,528.00	5,397.00	00 0.5
ITTHI	2.28	110247	2.28	2.28	2.22	2.22	2.22	2.24	(0.06)	6,620.00	1,489.00	00 2.2
JSP	2.12	110247	2.12	2.14	2.10	2.12	2.10	2.12	-	3,880.00	824.00	00 2.1
JUBILE	13.90	110247	13.80	14.00	13.60	13.80	13.60	13.80	(0.10)	269.00	369.00	00 13.7
LTS	11.30	110247	11.30	11.40	10.70	10.90	10.90	11.00	(0.40)	4,502.00	4,930.00	00 10.9
MGI	15.60	110247	15.50	15.80	15.00	15.00	15.00	15.10	(0.60)	16,176.00	24,813.00	00 15.3
MGI-W1	4.88	110247	4.84	4.92	4.60	4.60	4.60	4.62	(0.28)	32,712.00	15,591.00	00 4.7
MOONG	2.18	110247	-	2.18	2.16	2.16	2.14	2.18	(0.02)	2,786.00	602.00	00 2.1
NPK	13.50	110247	-	-	-	-	13.00	13.70	-	-	-	00 0.0
SEI	5.90	110247	5.85	6.10	5.80	5.80	5.80	5.90	(0.10)	86,618.00	51,711.00	00 5.9
SMD	4.46	110247	4.52	4.54	4.48	4.48	4.46	4.48	0.02	477.00	215.00	00 4.4
TM	1.45	110247	1.43	1.46	1.42	1.46	1.44	1.46	0.01	3,994.00	573.00	00 1.4
TM-W1	0.16	110247	-	0.17	0.15	0.17	0.16	0.17	0.01	140.00	2.00	00 0.1
WARRIX	3.60	110247	3.62	3.62	3.56	3.56	3.56	3.58	(0.04)	13,002.00	4,658.00	00 3.5
WINMED	2.24	110247	-	2.22	2.18	2.20	2.18	2.20	(0.04)	163.00	36.00	00 2.2
Financials												
ACAP	0.33	110247	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.76	110247	0.76	0.76	0.72	0.73	0.72	0.73	(0.03)	377.00	28.00	00 0.7
AIRA	1.49	110247	-	-	-	-	1.40	1.49	-	-	-	00 0.0
ASN	1.57	110247	-	1.58	1.57	1.57	1.56	1.57	-	17.00	3.00	00 1.5
BTC	0.52	110247	0.51	0.52	0.50	0.51	0.50	0.51	(0.01)	176,278.00	9,008.00	00 0.5
BTC-W7	0.23	110247	-	0.22	0.22	0.22	0.21	0.22	(0.01)	2,860.00	63.00	00 0.2
GCAP	0.62	110247	0.61	0.62	0.59	0.62	0.61	0.62	-	11,849.00	719.00	00 0.6
KCC	3.12	110247	3.10	3.22	3.00	3.00	3.00	3.06	(0.12)	9,504.00	2,969.00	00 3.1
LIT	1.09	110247	1.07	1.08	1.06	1.07	1.06	1.07	(0.02)	3,355.00	358.00	00 1.0
LIT-W2	0.23	110247	0.23	0.24	0.22	0.24	0.24	0.25	0.01	14,706.00	346.00	00 0.2
MITSI	0.75	110247	0.74	0.75	0.73	0.74	0.73	0.74	(0.01)	5,396.00	395.00	00 0.7
SGF	0.32	110247	0.32	0.33	0.31	0.32	0.31	0.32	-	3,352.00	107.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	7.00	110247	6.80	6.95	6.80	6.90	6.85	6.90	(0.10)	250.00	171.00	00 6.8
Industrials												
ADB	0.94	110247	0.96	0.96	0.92	0.92	0.91	0.92	(0.02)	3,128.00	289.00	00 0.9
BM	2.98	110247	2.96	2.98	2.94	2.94	2.94	2.96	(0.04)	9,288.00	2,761.00	00 2.9
BM-W3	1.51	110247	-	1.50	1.45	1.50	1.44	1.50	(0.01)	68.00	10.00	00 1.4
BPS	0.77	110247	0.76	0.77	0.74	0.75	0.74	0.75	(0.02)	34,823.00	2,635.00	00 0.7
CHO	0.06	110247	0.06	0.07	0.06	0.07	0.06	0.07	0.01	34,582.00	209.00	00 0.0
CHO-W4	0.02	110247	-	0.02	0.01	0.02	0.01	0.02	-	567.00	1.00	00 0.0
CHOW	2.56	110247	2.68	3.32	2.66	2.98	2.98	3.00	0.42	162,473.00	50,082.00	00 3.0
CIG	0.05	110247	0.06	0.06	0.05	0.05	0.04	0.05	-	250,529.00	1,255.00	00 0.0
CIG-W10	0.04	110247	-	-	-	-	0.03	0.05	-	-	-	00 0.0
CIG-W9	0.04	110247	-	0.04	0.03	0.04	0.03	0.04	-	2,011.00	6.00	00 0.0
COLOR	1.23	110247	-	1.21	1.20	1.20	1.21	1.23	(0.03)	66.00	8.00	00 1.2
CPR	3.76	110247	3.76	3.90	3.60	3.60	3.58	3.60	(0.16)	13,787.00	5,218.00	00 3.7
FPI	2.14	110247	-	2.16	2.14	2.14	2.12	2.14	-	659.00	141.00	00 2.1
GTB	0.79	110247	-	0.79	0.78	0.79	0.77	0.79	-	314.00	25.00	00 0.7
HARN	2.14	110247	2.16	2.16	2.12	2.14	2.12	2.14	-	458.00	98.00	00 2.1
KCM	0.37	110247	-	0.38	0.36	0.36	0.36	0.37	(0.01)	15,018.00	552.00	00 0.3
KJL	7.95	110247	7.90	8.05	7.85	7.90	7.85	7.90	(0.05)	2,670.00	2,115.00	00 7.9
KUMWEL	1.75	110247	1.75	1.75	1.73	1.74	1.73	1.74	(0.01)	492.00	85.00	00 1.7
KWM	1.38	110247	1.37	1.39	1.35	1.35	1.35	1.36	(0.03)	4,473.00	608.00	00 1.3
MBAX	3.02	110247	3.04	3.04	2.96	2.98	2.98	3.02	(0.04)	171.00	51.00	00 2.9
MGT	2.40	110247	-	2.42	2.40	2.42	2.40	2.42	0.02	895.00	215.00	00 2.4
MTW	1.31	110247	1.32	1.56	1.30	1.48	1.48	1.49	0.17	143,162.00	21,111.00	00 1.4
MTW-W1	0.18	110247	0.19	0.22	0.18	0.20	0.20	0.21	0.02	237,567.00	4,942.00	00 0.2
NDR	2.64	110247	2.64	2.72	2.62	2.72	2.68	2.72	0.08	8,992.00	2,401.00	00 2.6
PACO	1.60	110247	1.59	1.60	1.58	1.59	1.58	1.59	(0.01)	754.00	119.00	00 1.5
PACO-W1	0.14	110247	0.14	0.15	0.13	0.15	0.13	0.14	0.01	7,693.00	107.00	00 0.1
PDG	2.72	110247										

Foreign Board Quotation

Issue Date : Wednesday October 02, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average	
	Price	Date										Price	
ZIGA-W2	0.21	110247	0.21	0.22	0.21	0.22	0.20	0.22	0.01	8,900.00	187.00	00	0.2
Property													
24CS	4.66	110247	4.64	4.68	4.48	4.56	4.54	4.56	(0.10)	16,186.00	7,407.00	00	4.5
A5	2.72	110247	-	2.72	2.66	2.68	2.66	2.68	(0.04)	2,723.00	730.00	00	2.6
A5-W3	0.02	110247	0.02	0.02	0.01	0.01	-	0.01	(0.01)	16,110.00	16.00	00	0.0
A5-W4	0.11	110247	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	69,008.00	690.00	00	0.1
ARIN	1.49	110247	1.48	1.48	1.37	1.37	1.37	1.39	(0.12)	161,416.00	22,793.00	00	1.4
ARROW	5.80	110247	5.75	5.80	5.75	5.80	5.80	5.85	-	577.00	334.00	00	5.7
BC	0.89	110247	0.92	1.00	0.91	0.95	0.95	0.96	0.06	29,152.00	2,773.00	00	0.9
BC-W2	0.18	110247	0.19	0.20	0.17	0.19	0.19	0.20	0.01	27,329.00	525.00	00	0.1
BLESS	0.49	110247	0.49	0.49	0.46	0.46	0.46	0.47	(0.03)	21,147.00	998.00	00	0.4
BSM	1.98	110247	-	2.02	1.93	1.97	1.93	1.97	(0.01)	390.00	76.00	00	1.9
BTW	0.31	110247	-	0.32	0.31	0.32	0.31	0.32	0.01	296.00	9.00	00	0.3
CAZ	3.08	110247	3.12	3.12	3.06	3.06	3.06	3.08	(0.02)	1,932.00	596.00	00	3.0
CHEWA	0.46	110247	0.45	0.47	0.45	0.45	0.44	0.45	(0.01)	5,311.00	242.00	00	0.4
CPANEL	4.42	110247	4.32	4.36	4.26	4.34	4.30	4.34	(0.08)	398.00	171.00	00	4.3
CPANEL-W1	0.40	110247	-	0.39	0.39	0.39	0.39	0.40	(0.01)	43.00	2.00	00	0.3
CRD	0.48	110247	0.48	0.48	0.47	0.48	0.47	0.48	-	3,783.00	180.00	00	0.4
DHOUSE	0.57	110247	0.58	0.58	0.57	0.58	0.57	0.58	0.01	737.00	43.00	00	0.5
DIMET	0.26	110247	-	0.26	0.26	0.26	0.25	0.26	-	1,020.00	27.00	00	0.2
DPAIN	2.22	110247	2.20	2.26	2.12	2.12	2.12	2.14	(0.10)	5,365.00	1,160.00	00	2.1
FLOYD	0.80	110247	-	0.84	0.80	0.81	0.80	0.81	0.01	1,301.00	106.00	00	0.8
HYDRO	0.30	110247	-	0.31	0.29	0.30	0.29	0.30	-	534.00	16.00	00	0.2
HYDRO-W2	0.12	110247	-	0.11	0.05	0.10	0.10	0.13	(0.02)	28.00	-	00	0.0
IND	0.86	110247	0.86	0.88	0.84	0.85	0.84	0.85	(0.01)	12,236.00	1,050.00	00	0.8
JAK	1.19	110247	-	-	-	-	1.17	1.21	-	-	-	00	0.0
K	1.41	110247	1.41	1.41	1.37	1.38	1.38	1.40	(0.03)	1,687.00	234.00	00	1.3
K-W3	0.23	110247	0.24	0.24	0.23	0.23	0.22	0.23	-	2,172.00	50.00	00	0.2
META	0.16	110247	0.16	0.17	0.16	0.17	0.16	0.17	0.01	39,262.00	642.00	00	0.1
META-W7	0.01	110247	-	-	-	-	-	0.01	-	-	-	00	0.0
PANEL	1.40	110247	1.38	1.41	1.36	1.37	1.37	1.38	(0.03)	1,295.00	178.00	00	1.3
PPS	0.32	110247	-	0.32	0.30	0.31	0.30	0.31	(0.01)	15,517.00	477.00	00	0.3
PRI	11.60	110247	11.60	11.60	10.80	10.90	10.90	11.00	(0.70)	17,200.00	19,126.00	00	11.1
PROS	1.24	110247	-	1.26	1.21	1.21	1.21	1.22	(0.03)	996.00	122.00	00	1.2
PROS-W1	0.24	110247	0.24	0.25	0.23	0.23	0.23	0.24	(0.01)	10,942.00	262.00	00	0.2
PSG	0.60	110247	0.60	0.61	0.59	0.60	0.59	0.60	-	107,055.00	6,414.00	00	0.5
QTCG	0.56	110247	0.56	0.56	0.53	0.54	0.53	0.55	(0.02)	25,649.00	1,397.00	00	0.5
SENX	0.46	110247	0.45	0.45	0.42	0.42	0.42	0.44	(0.04)	12,686.00	552.00	00	0.4
SK	0.72	110247	0.72	0.74	0.71	0.72	0.71	0.72	-	3,901.00	281.00	00	0.7
SMART	0.84	110247	0.84	0.84	0.82	0.82	0.82	0.83	(0.02)	24,736.00	2,042.00	00	0.8
STC	0.58	110247	0.57	0.58	0.55	0.57	0.56	0.57	(0.01)	2,399.00	136.00	00	0.5
STX	1.61	110247	1.60	1.60	1.58	1.58	1.58	1.59	(0.03)	7,015.00	1,114.00	00	1.5
SVR	1.33	110247	1.32	1.45	1.26	1.30	1.30	1.31	(0.03)	65,947.00	8,981.00	00	1.3
TAPAC	0.52	110247	-	-	-	-	-	-	-	-	-	00	0.0
THANA	1.76	110247	1.92	2.02	1.72	1.72	1.72	1.74	(0.04)	322,129.00	61,845.00	00	1.9
TIGER	0.69	110247	-	0.69	0.69	0.69	0.67	0.69	-	200.00	14.00	00	0.6
TITLE	4.02	110247	-	4.02	3.98	3.98	3.98	4.00	(0.04)	605.00	241.00	00	3.9
WELL	0.71	110247	-	-	-	-	-	-	-	-	-	00	0.0
YONG	1.63	110247	-	1.64	1.59	1.61	1.60	1.61	(0.02)	1,359.00	217.00	00	1.6
Resources													
ABM	1.25	110247	1.25	1.28	1.23	1.23	1.23	1.25	(0.02)	1,315.00	164.00	00	1.2
ABM-W1	0.10	110247	0.11	0.11	0.10	0.10	0.10	0.11	-	6,951.00	70.00	00	0.1
GTV	0.14	110247	0.14	0.14	0.12	0.13	0.12	0.13	(0.01)	82,118.00	1,069.00	00	0.1
PSTC	0.60	110247	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	84,983.00	5,054.00	00	0.5
PSTC-W2	0.03	110247	0.03	0.03	0.02	0.03	0.02	0.03	-	739.00	2.00	00	0.0
PSTC-W3	0.23	110247	0.23	0.24	0.21	0.22	0.21	0.22	(0.01)	41,611.00	932.00	00	0.2
PTC	1.70	110247	-	1.70	1.66	1.68	1.68	1.69	(0.02)	2,200.00	371.00	00	1.6
SAAM	7.80	110247	7.80	7.95	7.75	7.85	7.80	7.85	0.05	5,262.00	4,120.00	00	7.8
SAAM-W2	0.01	110247	-	-	-	-	-	-	-	-	-	00	0.0
SR	0.66	110247	-	0.67	0.67	0.67	0.64	0.67	0.01	10.00	1.00	00	0.6
STOWER	0.08	110247	-	0.09	0.07	0.08	0.08	0.09	-	11,149.00	89.00	00	0.0
TAKUNI	1.04	110247	1.03	1.06	1.02	1.03	1.03	1.04	(0.01)	96,786.00	10,014.00	00	1.0
TPCH	6.15	110247	6.15	6.15	6.00	6.05	6.00	6.05	(0.10)	8,372.00	5,083.00	00	6.0
UMS	0.59	110247	-	0.59	0.50	0.59	0.53	0.59	-	52.00	3.00	00	0.5
Services													
ADD	4.84	110247	5.00	5.05	4.86	4.90	4.86	4.90	0.06	1,705.00	841.00	00	4.9
AKP	1.04	110247	1.02	1.04	0.96	0.98	0.97	0.98	(0.06)	31,128.00	3,096.00	00	0.9
AMA	4.72	110247	4.66	4.66	4.60	4.62	4.62	4.64	(0.10)	8,243.00	3,820.00	00	4.6
AMARC	1.39	110247	1.37	1.39	1.37	1.38	1.38	1.39	(0.01)	996.00	137.00	00	1.3
ARIP	0.72	110247	-	0.73	0.69	0.70	0.69	0.70	(0.02)	7,197.00	508.00	00	0.7
ATP30	1.00	110247	1.01	1.01	0.92	0.95	0.95	0.96	(0.05)	43,906.00	4,228.00	00	0.9
AUCT	9.45	110247	9.40	9.45	9.35	9.35	9.35	9.45	(0.10)	7,050.00	6,626.00	00	9.3
BIS	3.96	110247	3.94	3.98	3.88	3.90	3.90	3.96	(0.06)	997.00	390.00	00	3.9
BOL	6.25	110247	6.25	6.25	6.00	6.10	6.10	6.15	(0.15)	12,248.00	7,469.00	00	6.0
CEYE	3.54	110247	3.56	3.58	3.48	3.56	3.54	3.56	0.02	264.00	93.00	38	3.5
CHIC	0.54	110247	0.54	0.59	0.54	0.55	0.55	0.56	0.01	12,474.00	713.00	00	0.5
CMO	1.01	110247	0.99	1.00	0.94	0.94	0.94	0.96	(0.07)	11,326.00	1,084.00	00	0.9
D	3.76	110247	3.76	3.76	3.66	3.66	3.66	3.68	(0.10)	6,476.00	2,391.00	00	3.6
DEXON	1.69	110247	1.68	1.70	1.64	1.66	1.66	1.69	(0.03)	2,213.00	369.00	00	1.6
DV8	0.51	110247	-	0.50	0.47	0.50	0.48	0.49	(0.01)	1,802.00	87.00	00	0.4
DV8-W2	0.20	110247	-	0.20	0.17	0.20	0.19	0.20	-	3,556.00	66.00	00	0.1
ETE	1.14	110247	1.13	1.16	1.12	1.14	1.12	1.14	-	2,980.00	338.00	00	1.1
FSMART	6.30	110247	6.30	6.35	6.05	6.10	6.05	6.10	(0.20)	12,446.00	7,682.00	00	6.1
FVC	0.78	110247	0.79	0.79	0.77	0.78	0.77	0.78	-	9,073.00	702.00	00	0.7
GFC	8.20	110247	8.30	8.30	8.10	8.10	8.10	8.15	(0.10)	2,223.00	1,824.00	00	8.2
GLORY	1.60	110247	1.58	1.68	1.56	1.58	1.57	1.58	(0.02)	1,952.00	310.00	00	1.5
GLORY-W1	0.58	110247	-	0.63	0.57	0.57	0.58	0.60	(0.01)	1,823.00	110.00	00	0.6
GSC	0.75	110247	0.76	0.76	0.72	0.75	0.72	0.75	-	218.00	16.00	00	0.7
HEALTH	1.07	110247	-	1.10	1.10	1.10	1.06	1.10	0.03	1.00	-	00	1.1
HL	8.70	110247	8.30	8.65	8.05	8.25	8.25	8.35	(0.45)	4,277.00	3,540.00	00	8.2
IMH	5.55	110247	5.50	5.70	5.40	5.40	5.40	5.50	(0.15)	122.00	67.00	00	5.4
JPARK	6.90	110247	6.90	6.90	6.65	6.70	6.70	6.75	(0.20)	49,406.00	33,357.00	00	6.7

Foreign Board Quotation

Issue Date : Wednesday October 02, 2024

Page 10

Foreign Board Quotation

Issue Date :

Wednesday October 02, 2024

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