

Asia Plus Securities
Company Limited
Daily Quotation Report

Thursday October 03, 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
INTUCH	95.50	29,164	4.9%
BDMS	29.50	26,694	-2.5%
CPALL	64.75	22,448	-0.8%
PTTEP	133.50	22,296	-0.4%
AOT	64.75	22,258	0.4%
ADVANC	270.00	20,804	1.9%
GULF	57.75	18,691	2.2%
KBANK	149.00	17,675	-1.3%
KTB	20.70	17,353	-1.9%
STA	21.70	15,112	-12.1%

Gainers and Losers	
Gainers	105
Losers	423
Unchanged	137

Volume by Board (Lot)	
Main Board	15,257,983,352
Foreign Board	93,414
Total	15,258,076,766

Value by Board (Mn.Bt.)	
Main Board	57,004.41
Foreign Board	534.46
Total	57,538.87

Top Ten Gainers		
Stock	Last	Value '000
HSTECH28P2412A	0.07	4
HSI06P2410D	0.10	1
HSI06P2410C	0.06	0
MEITUA41C2411A	3.86	36
ADVANC19P2412A	0.02	0
BIDU28P2410A	0.10	0
BIDU41P2410A	0.02	0
HSI06P2411D	0.04	7
HSI28P2411A	0.04	1
PTTEP01C2410A	0.02	0

Top Ten Losers		
Stock	Last	Value '000
ZIJIN41C2410A	0.11	32
BLA19C2410A	0.01	1
MINT19C2502A	0.17	272
IVL01C2410W	0.01	7
SET5013C2412J	0.23	4,557
HSI06P2411C	0.10	1
SISB19C2502A	0.25	64
KTB19C2410A	0.02	2
STA13C2411A	0.07	231
CPF19C2410A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,446.65	1,452.00	1,440.31	1,442.73	(8.67)	(0.60)
.SET50	914.17	919.97	910.26	891.75	(4.09)	(0.46)
.SET100	1,996.16	2,006.27	1,986.96	1,951.89	(12.66)	(0.64)
.SETHD	1,203.17	1,209.13	1,198.10	1,203.12	(2.28)	(0.19)
.MAI	856.08	856.53	843.35	346.23	(4.94)	(1.41)
.AGRI	214.56	216.42	211.18	211.18	(14.28)	(6.33)
.BANK	397.06	398.98	394.22	395.36	(2.61)	(0.66)
.CONMAT	6,665.13	6,707.03	6,643.67	6,672.07	(38.76)	(0.58)
.PETRO	633.64	638.46	625.05	626.69	(10.47)	(1.64)
.COMM	31,574.57	31,805.66	31,351.74	31,421.49	(267.11)	(0.84)
.ICT	193.04	195.75	191.70	195.52	2.22	1.15
.ETRON	12,885.41	12,887.12	12,695.18	12,695.18	(245.63)	(1.90)
.ENERG	19,484.88	19,651.35	19,420.95	19,532.42	(14.30)	(0.07)
.MEDIA	31.52	31.53	30.70	30.89	(0.50)	(1.59)
.FIN	3,090.11	3,103.04	3,038.32	3,042.92	(60.51)	(1.95)
.FOOD	11,285.50	11,342.35	11,241.56	11,266.70	(21.34)	(0.19)
.HEALTH	6,732.32	6,740.28	6,638.83	6,640.23	(131.14)	(1.94)
.TOURISM	542.74	546.53	536.47	540.77	(2.42)	(0.45)
.HOME	18.82	18.92	18.65	18.70	(0.11)	(0.58)
.INSUR	9,303.50	9,358.67	9,177.85	9,230.58	(122.10)	(1.31)
.MINE	-	-	-	-	-	-
.PKG	3,170.78	3,191.55	3,125.66	3,167.17	(4.78)	(0.15)
.PERSON	104.41	105.18	102.34	102.57	(3.90)	(3.66)
.PROF	357.93	358.77	348.85	350.70	(6.49)	(1.82)
.PROP	218.80	220.28	217.16	218.27	(1.17)	(0.53)
.PAPER	3,094.44	3,094.44	3,038.18	3,038.18	(56.26)	(1.82)
.FASHION	638.39	638.39	627.34	628.27	(8.07)	(1.27)
.TRANS	311.77	314.44	310.42	312.54	(0.24)	(0.08)
.AUTO	342.59	343.07	340.36	340.57	(2.05)	(0.60)
.IMM	20.48	20.49	20.35	20.35	(0.14)	(0.68)
.PFUND	148.43	148.53	147.70	135.92	(1.53)	(1.11)
.STEEL	24.56	24.61	23.79	23.79	(0.68)	(2.78)

ASP's Daily Quotation Report
Thursday October 03, 2024



Main Board Quotation

Issue Date **Thursday October 03, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
SAFARI	2.40	210247	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.17	210247	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	12,174	196	0.161
EE-W1	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
GFPT	11.90	210247	11.90	12.00	11.70	11.70	11.70	11.80	(0.20)	11,421	13,461	11.786
LEE	2.52	210247	2.48	2.54	2.48	2.50	2.50	2.52	(0.02)	312	77	2.48
NER	5.25	210247	5.10	5.15	5.05	5.05	5.05	5.10	(0.20)	104,250	53,103	5.093
NER-W2	0.79	210247	0.78	0.78	0.75	0.76	0.76	0.77	(0.03)	48,697	3,733	0.766
PCE	2.30	210247	2.30	2.32	2.24	2.28	2.28	2.30	(0.02)	106,871	24,356	2.279
PPPM	0.68	210247	0.89	0.89	0.66	0.89	0.88	-	0.21	505,433	42,095	0.832
PPPM-W6	0.50	210247	0.71	0.71	0.49	0.71	0.70	-	0.21	88,569	5,946	0.671
STA	24.70	210247	22.60	22.80	21.70	21.70	21.70	21.80	(3.00)	681,984	1,511,221	22.159
STA01C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2411A	0.29	210247	-	0.11	0.11	0.11	0.10	0.11	(0.18)	6,333	70	0.11
STA01C2412A	0.74	210247	0.50	0.50	0.39	0.40	0.39	0.40	(0.34)	11,121	460	0.413
STA01C2501A	0.74	210247	0.48	0.49	0.38	0.39	0.38	0.39	(0.35)	70,910	3,112	0.438
STA01C2502A	0.18	210247	0.14	0.14	0.10	0.11	0.10	0.11	(0.07)	31,990	364	0.113
STA01P2410X	0.03	210247	-	-	-	-	0.01	0.04	-	-	-	0
STA01P2502A	0.43	210247	0.55	0.58	0.52	0.58	0.58	0.59	0.15	21,211	1,177	0.554
STA13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
STA13C2411A	0.22	210247	0.10	0.10	0.06	0.07	0.06	0.07	(0.15)	29,745	231	0.077
STA13C2412A	0.56	210247	0.34	0.36	0.26	0.26	0.26	0.27	(0.30)	195,208	5,833	0.298
STA13C2502A	0.18	210247	0.13	0.14	0.10	0.10	0.10	0.11	(0.08)	91,157	1,034	0.113
STA13P2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2502A	0.41	210247	0.54	0.57	0.50	0.56	0.56	0.57	0.15	123,529	6,739	0.545
STA19C2410A	0.02	210247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	25,002	25	0.01
STA19C2411A	0.27	210247	0.13	0.13	0.08	0.09	0.08	0.09	(0.18)	21,442	234	0.109
STA19C2412A	0.71	210247	-	0.46	0.37	0.37	0.36	0.37	(0.34)	25,535	1,075	0.42
STA19C2502A	0.48	210247	0.32	0.34	0.26	0.27	0.26	0.27	(0.21)	97,752	2,910	0.297
STA19C2502B	0.20	210247	0.14	0.14	0.11	0.11	0.11	0.12	(0.09)	43,540	538	0.123
STA19P2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
TEGH	3.90	210247	3.06	3.46	3.04	3.40	3.40	3.42	(0.50)	236,526	78,047	3.299
TFM	8.10	210247	8.00	8.05	8.00	8.00	8.00	8.05	(0.10)	571	458	8.016
TRUBB	1.26	210247	1.16	1.19	1.14	1.16	1.16	1.17	(0.10)	109,792	12,778	1.163
UPOIC	6.55	210247	-	6.60	6.50	6.50	6.45	6.50	(0.05)	206	134	6.511
UVAN	8.75	210247	8.80	8.85	8.75	8.75	8.75	8.80	-	1,989	1,746	8.776
VPO	0.72	210247	-	0.74	0.70	0.71	0.71	0.72	(0.01)	10,414	747	0.717
Banking												
BAY	26.25	210247	26.25	26.50	26.00	26.50	26.25	26.50	0.25	2,457	6,463	26.304
BBL	151.50	210247	151.50	153.00	151.00	151.00	151.00	151.50	(0.50)	77,702	1,179,719	151.826
BBL11C2412A	0.31	210247	-	0.32	0.29	0.29	0.28	0.29	(0.02)	9,600	296	0.308
BBL13C2410A	0.01	210247	-	-	-	-	0.01	0.03	-	-	-	0
BBL13C2412A	0.39	210247	-	0.40	0.36	0.36	0.36	0.40	(0.03)	1,200	46	0.385
BBL13C2501A	0.27	210247	0.28	0.28	0.26	0.26	0.26	0.27	(0.01)	33,654	928	0.275
BBL13P2412A	0.02	210247	-	-	-	-	0.02	0.03	-	-	-	0
BBL13P2501A	0.47	210247	-	0.47	0.44	0.47	0.47	0.48	-	16,202	733	0.452
BBL19C2410A	0.06	210247	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2411A	0.25	210247	-	0.26	0.23	0.23	0.23	0.24	(0.02)	6,264	155	0.247
BBL19C2502A	0.25	210247	-	0.26	0.24	0.24	0.24	0.25	(0.01)	50,349	1,263	0.25
BBL41C2412A	0.33	210247	-	0.35	0.33	0.35	-	-	0.02	7,200	248	0.344
BBL41C2502A	0.24	210247	-	0.25	0.24	0.24	-	0.24	-	33,000	807	0.244
CIMBT	0.53	210247	0.54	0.54	0.52	0.53	0.52	0.53	-	1,869	100	0.534
CREDIT	20.50	210247	20.50	20.50	20.20	20.30	20.30	20.40	(0.20)	1,103	2,240	20.305
KBANK	151.00	210247	150.50	151.50	149.00	149.00	148.50	149.00	(2.00)	117,839	1,767,501	149.992
KBANK01C2412A	0.64	210247	-	0.65	0.58	0.58	0.58	0.60	(0.06)	4,956	308	0.622
KBANK01C2501A	0.52	210247	-	0.52	0.47	0.47	0.47	0.48	(0.05)	6,920	344	0.496
KBANK01C2502A	0.26	210247	-	0.26	0.23	0.23	0.23	0.24	(0.03)	71,377	1,782	0.249
KBANK01P2410X	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2412X	0.08	210247	-	-	-	-	0.08	0.10	-	-	-	0
KBANK01P2502A	0.32	210247	-	0.35	0.32	0.34	0.34	0.35	0.02	23,470	788	0.335
KBANK01P2502B	0.62	210247	0.63	0.66	0.61	0.65	0.65	0.67	0.03	21,298	1,363	0.639
KBANK13C2411A	0.38	210247	-	0.35	0.27	0.27	0.27	0.32	(0.11)	3,301	104	0.316
KBANK13C2412A	0.56	210247	-	-	-	-	0.48	0.54	-	-	-	0
KBANK13C2501A	0.32	210247	-	0.32	0.28	0.28	0.28	0.29	(0.04)	45,439	1,387	0.305
KBANK13C2501B	0.22	210247	-	0.22	0.19	0.19	0.19	0.20	(0.03)	23,360	476	0.203
KBANK13P2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2412A	0.02	210247	-	0.02	0.02	0.02	0.02	0.03	-	293	1	0.02
KBANK13P2501A	0.13	210247	-	0.14	0.13	0.14	0.14	0.15	0.01	17,156	235	0.137
KBANK13P2501B	0.37	210247	0.37	0.40	0.36	0.40	0.40	0.41	0.03	23,368	906	0.387
KBANK19C2410A	0.10	210247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2411A	0.64	210247	-	-	-	-	0.29	0.34	-	-	-	0
KBANK19C2501A	0.41	210247	-	0.40	0.36	0.36	0.36	0.37	(0.05)	3,372	129	0.382
KBANK19C2502A	0.35	210247	0.33	0.35	0.31	0.31	0.31	0.32	(0.04)	10,336	348	0.336
KBANK19C2502B	0.25	210247	-	0.25	0.22	0.22	0.22	0.23	(0.03)	2,250	53	0.236
KBANK19P2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2501A	0.05	210247	-	-	-	-	0.04	0.05	-	-	-	0
KB												

Main Board Quotation										Issue Date	Thursday October 03, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price	
	Price	Date											
SCB13C2411A	0.05	210247	-	-	-	-	0.04	0.05	-	-	-	0	
SCB13C2412A	0.16	210247	0.16	0.17	0.15	0.15	0.15	0.16	(0.01)	47,149	753	0.159	
SCB13P2410A	0.02	210247	-	-	-	-	-	-	-	-	-	0	
SCB13P2412A	0.04	210247	-	-	-	-	0.04	0.05	-	-	-	0	
SCB13P2502A	0.36	210247	0.37	0.37	0.36	0.37	0.37	0.38	0.01	26,237	949	0.361	
SCB19C2411A	0.10	210247	-	-	-	-	0.06	0.07	-	-	-	0	
SCB19C2412A	0.23	210247	-	0.23	0.21	0.21	0.21	0.22	(0.02)	14,806	326	0.22	
SCB19C2502A	0.23	210247	-	0.23	0.23	0.23	0.22	0.23	-	27,143	624	0.23	
SCB19P2412A	0.03	210247	-	-	-	-	0.02	0.03	-	-	-	0	
SCB41C2412A	0.15	210247	-	0.14	0.14	0.14	0.13	-	(0.01)	10,892	152	0.14	
TCAP	50.75	210247	50.50	51.00	50.50	50.75	50.50	50.75	-	12,614	63,919	50.673	
TCAP-P	560.00	210247	-	-	-	-	-	-	-	-	-	0	
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0	
TCAP13C2501A	0.19	210247	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	8,464	152	0.18	
TISCO	96.75	210247	96.50	96.75	96.25	96.50	96.25	96.50	(0.25)	23,662	228,341	96.501	
TISCO-P	1,346.00	210247	-	-	-	-	-	900.00	-	-	-	0	
TISCO-Q	8.00	210247	-	-	-	-	-	-	-	-	-	0	
TISCO13C2502A	0.22	210247	-	-	-	-	0.21	0.22	-	-	-	0	
TISCO19C2411A	0.06	210247	-	-	-	-	0.02	0.03	-	-	-	0	
TISCO19C2502A	1.00	210247	-	0.51	0.51	0.51	0.50	0.51	(0.49)	20,441	1,042	0.51	
TTB	1.93	210247	1.93	1.95	1.93	1.93	1.93	1.94	-	2,994,638	580,348	1.937	
TTB-W1	0.95	210247	0.96	0.96	0.94	0.95	0.94	0.95	-	879	84	0.95	
TTB01C2503A	0.17	210247	-	0.17	0.17	0.17	0.16	0.17	-	2	-	0.17	
TTB13C2501A	0.12	210247	-	0.11	0.11	0.11	0.11	0.12	(0.01)	922	10	0.11	
TTB19C2501A	0.35	210247	0.34	0.35	0.34	0.34	0.34	0.35	(0.01)	3,362	118	0.349	
Construction Materia										-	-		
CCP	0.33	210247	0.33	0.33	0.32	0.33	0.32	0.33	-	6,686	215	0.321	
DCC	1.99	210247	1.99	1.99	1.97	1.98	1.97	1.98	(0.01)	27,306	5,412	1.982	
DCON	0.34	210247	0.34	0.35	0.33	0.33	0.33	0.34	(0.01)	125,433	4,240	0.338	
DCON-W3	0.03	210247	-	0.03	0.02	0.03	0.02	0.03	-	6,702	13	0.02	
DRT	8.00	210247	8.00	8.05	7.95	7.95	7.95	8.00	(0.05)	3,924	3,138	7.996	
EPG	4.88	210247	4.90	4.92	4.74	4.80	4.80	4.82	(0.08)	29,939	14,442	4.823	
GEL	0.12	210247	0.12	0.13	0.12	0.13	0.12	0.13	0.01	12,917	161	0.124	
GEL-W5	0.01	210247	-	-	-	-	-	0.01	-	-	-	0	
PPP	1.73	210247	-	1.75	1.70	1.74	1.73	1.74	0.01	147	25	1.709	
Q-CON	11.00	210247	10.90	10.90	10.70	10.70	10.70	10.80	(0.30)	2,266	2,439	10.761	
SCC	245.00	210247	242.00	245.00	242.00	244.00	243.00	244.00	(1.00)	16,014	390,238	243.685	
SCC01C2412A	0.12	210247	0.12	0.12	0.11	0.12	0.12	0.13	-	182,649	2,143	0.117	
SCC01C2502A	0.77	210247	-	0.80	0.75	0.79	0.77	0.79	0.02	4,984	388	0.777	
SCC01C2503A	0.40	210247	0.38	0.40	0.37	0.39	0.39	0.40	(0.01)	19,037	731	0.384	
SCC01P2503A	0.43	210247	-	0.45	0.43	0.43	0.43	0.44	-	18,149	793	0.437	
SCC13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
SCC13C2501A	0.49	210247	-	-	-	-	0.46	0.50	-	-	-	0	
SCC13C2501B	0.22	210247	-	0.22	0.20	0.21	0.21	0.22	(0.01)	42,260	888	0.21	
SCC13P2502A	0.50	210247	-	0.50	0.49	0.49	0.49	0.50	(0.01)	17,132	847	0.494	
SCC19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
SCC19C2411A	0.05	210247	0.06	0.06	0.06	0.06	0.06	0.07	0.01	1,700	10	0.06	
SCC19C2501A	0.66	210247	-	-	-	-	0.56	0.61	-	-	-	0	
SCC19C2502A	0.35	210247	-	0.35	0.33	0.35	0.34	0.35	-	22,535	777	0.344	
SCCC	159.50	210247	158.50	159.00	158.00	159.00	158.50	159.00	(0.50)	153	2,428	158.718	
SCGD	7.75	210247	7.75	7.75	7.50	7.55	7.50	7.55	(0.20)	7,327	5,567	7.598	
SCP	6.55	210247	-	6.65	6.55	6.65	6.55	6.65	0.10	14	9	6.582	
SKN	5.60	210247	-	5.65	5.60	5.60	5.55	5.60	-	88	49	5.617	
STECH	1.25	210247	1.27	1.29	1.26	1.29	1.28	1.29	0.04	5,479	698	1.274	
TASCO	18.10	210247	18.10	18.20	17.80	18.10	18.00	18.10	-	72,589	130,479	17.974	
TASCO001C2501A	0.28	210247	-	0.28	0.26	0.27	0.27	0.28	(0.01)	31,110	840	0.269	
TASCO13C2501A	0.23	210247	-	0.22	0.20	0.22	0.22	0.23	(0.01)	11,812	256	0.217	
TASCO19C2411A	0.13	210247	0.13	0.13	0.11	0.13	0.12	0.13	-	17,478	219	0.125	
TOA	19.70	210247	19.80	19.80	19.30	19.40	19.30	19.40	(0.30)	10,947	21,326	19.481	
TIPL	1.19	210247	1.20	1.20	1.18	1.18	1.18	1.19	(0.01)	66,446	7,911	1.19	
UMI	0.96	210247	-	0.98	0.95	0.95	0.95	0.96	(0.01)	8,741	838	0.958	
VNG	3.66	210247	-	3.70	3.60	3.64	3.60	3.64	(0.02)	760	277	3.643	
WIHK	1.16	210247	1.16	1.18	1.12	1.13	1.12	1.13	(0.03)	11,785	1,347	1.142	
WIHK-W3	0.07	210247	0.07	0.08	0.07	0.08	0.07	0.08	0.01	2,077	16	0.075	
WINDOW	1.07	210247	1.08	1.08	1.05	1.06	1.05	1.06	(0.01)	30,879	3,276	1.06	
Petrochemicals & Cr										-	-		
BCT	73.00	210247	-	75.25	70.50	73.00	72.75	74.50	-	118	861	72.983	
CMAN	2.34	210247	2.32	2.34	2.28	2.28	2.28	2.30	(0.06)	18,989	4,389	2.311	
GC	5.00	210247	5.05	5.05	4.98	4.98	4.98	5.00	(0.02)	557	279	5.005	
GGC	4.70	210247	-	4.70	4.58	4.60	4.58	4.60	(0.10)	742	343	4.626	
GIFT	3.48	210247	-	3.48	3.40	3.48	3.42	3.48	-	3,148	1,084	3.444	
GIFT-W2	1.54	210247	-	1.54	1.50	1.50	1.49	1.50	(0.04)	4,356	655	1.504	
IVL	24.40	210247	24.30	24.50	23.80	24.10	24.10	24.20	(0.30)	316,505	764,653	24.159	
IVL01C2410W	0.05	210247	-	0.01	0.01	0.01	0.01	0.03	(0.04)	7,000	7	0.01	
IVL01C2411W	0.37	210247	-	0.37	0.32	0.33	0.33	0.34	(0.04)	23,657	843	0.356	
IVL01C2412W	0.77	210247	-	0.79	0.70	0.72	0.72	0.75	(0.05)	4,029	307	0.761	
IVL01C2501W	1.25	210247	-	1.29	1.18	1.25	1.20	1.24	-	3,362	420	1.249	
IVL01C2502A	0.64	210247	0.65	0.66	0.60	0.64	0.61	0.64	-	7,281	463	0.636	
IVL01C2502B	0.43	210247	-	0.43	0.38	0.40	0.40	0.41	(0.03)	46,252	1,902	0.411	
IVL01C2503A	0.14	210247	-	0.14	0.13	0.13	0.13	0.14	(0.01)	63,108	865	0.137	
IVL01P2501W	0.03	210247	-	-	-	-	0.02	0.03	-	-	-	0	
IVL01P2502A	0.33	210247	-	0.35	0.32	0.33	0.33	0.34	-	47,618	1,574	0.33	
IVL01P2502W	0.18	210247	-	0.20	0.18	0.19	0.19	0.20	0.01	20,738	385	0.185	
IVL06C2411A	0.62	210247	-	-	-	-	-	-	-	-	-	0	
IVL06C2501A	0.14	210247	-	0.14	0.13	0.14	-	0.17	-	201,447	2,767	0.137	
IVL11C2411A	0.74	210247	-	0.77	0.67	0.73	0.71	0.72	(0.01)	14,000	1,017	0.726	
IVL11C2501A	1.32	210247	-	1.36	1.24	1.31	1.28	1.30	(0.01)	3,400	445	1.307	
IVL11C2501B	0.33	210247	0.33	0.33	0.28	0.30	0.29	0.30	(0.03)	38,026	1,170	0.307	
IVL13C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0	
IVL13C2410B	0.02	210247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	400	-	0.01	
IVL13C2411A	0.16	210247	-	0.16	0.13	0.14	0.14	0.15	(0.02)	43,569	626	0.143	
IVL13C2411B	0.35	210247	-	0.35	0.35	0.35	0.33	0.37	-	1	-	0.35	
IVL13C2412A	0.78	210247	-	0.75	0.70	0.72	0.72	0.77	(0.06)	240	17	0.72	
IVL13C2412B	1.33	210247	-	-	-	-	1.19	1.25	-	-	-	0	
IVL13C2502A	0.14	210247	0.14	0.15	0.13	0.14	0.13	0.14	-	61,952	849	0.137	
IVL13C2502B	0.51	210247	0.51	0.51	0.46	0.48	0.48	0.49	(0.03)	125,854	6,153	0.488	
IVL13P2411A	0.01	210247	-	0.01	0.01	0.01	-	0.01	-	30	-	0.01	
IVL13P2501A	0.10	210247	-	0.10	0.10	0.10	0.10	0.11	-	2,940	29	0.1	
IVL13P2502A	0.31	210247	-	0.34	0.30	0.32	0.32	0.33	0.01	23,808	764	0.32	
IVL19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
IVL19C2410B	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	60,183	60	0.01	

Main Board Quotation

Issue Date Thursday October 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
IVL19P2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	1,200	1	0.01
IVL19P2502A	0.26	210247	-	0.27	0.26	0.26	0.26	0.27	-	44,013	1,159	0.263
IVL41C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
IVL41C2411A	0.31	210247	-	0.30	0.25	0.27	-	0.27	(0.04)	17,507	479	0.273
IVL41C2412A	0.05	210247	-	-	-	-	0.02	-	-	-	-	0
IVL41C2412B	0.99	210247	-	-	-	-	-	-	-	-	-	0
IVL41C2502A	0.69	210247	0.71	0.71	0.65	0.68	0.65	0.84	(0.01)	6,642	447	0.673
IVL41C2502B	0.16	210247	-	0.16	0.15	0.16	-	-	-	18,883	296	0.156
NFC	2.26	210247	2.20	2.30	2.18	2.24	2.18	2.26	(0.02)	344	76	2.204
PATO	9.30	210247	-	9.30	9.15	9.30	9.20	9.35	-	202	186	9.196
PMTA	8.90	210247	-	9.45	9.45	9.45	8.90	9.45	0.55	1	1	9.45
PTTGC	29.75	210247	29.50	29.75	28.75	29.00	29.00	29.25	(0.75)	183,970	537,462	29.215
PTTGC01C2411A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2412A	0.15	210247	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC01C2501A	0.17	210247	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	18,690	294	0.157
PTTGC01C2501B	0.95	210247	-	0.91	0.87	0.87	0.83	0.87	(0.08)	638	57	0.895
PTTGC01C2502A	0.30	210247	-	0.30	0.26	0.28	0.28	0.29	(0.02)	7,005	205	0.293
PTTGC01P2412X	0.13	210247	-	0.15	0.14	0.15	0.15	0.16	0.02	42,298	619	0.146
PTTGC01P2501A	0.11	210247	0.11	0.11	0.11	0.11	0.11	0.12	-	8,551	94	0.11
PTTGC01P2503A	0.31	210247	0.32	0.34	0.32	0.33	0.33	0.34	0.02	36,192	1,179	0.325
PTTGC11C2411A	0.07	210247	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC11C2412A	0.18	210247	-	0.17	0.15	0.15	0.15	0.16	(0.03)	12,000	196	0.163
PTTGC11C2501A	0.84	210247	-	-	-	-	0.72	0.77	-	-	-	0
PTTGC13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2411A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2412A	0.05	210247	-	-	-	-	0.03	0.05	-	-	-	0
PTTGC13C2412B	0.13	210247	0.13	0.13	0.11	0.11	0.10	0.12	(0.02)	288,109	3,180	0.11
PTTGC13C2412C	0.77	210247	-	0.73	0.73	0.73	0.65	0.70	(0.04)	60	4	0.73
PTTGC13C2501A	0.26	210247	-	0.26	0.23	0.23	0.23	0.24	(0.03)	39,596	968	0.244
PTTGC13P2412A	0.06	210247	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC13P2502A	0.33	210247	0.33	0.35	0.33	0.35	0.35	0.36	0.02	8,785	299	0.34
PTTGC19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2411A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2412A	0.08	210247	-	0.07	0.07	0.07	0.06	0.07	(0.01)	1	-	0.07
PTTGC19C2412B	0.20	210247	-	0.19	0.17	0.17	0.17	0.18	(0.03)	8,877	159	0.179
PTTGC19C2501A	1.05	210247	-	-	-	-	0.85	0.91	-	-	-	0
PTTGC19C2501B	0.38	210247	-	-	-	-	0.30	0.31	-	-	-	0
PTTGC19C2502A	0.20	210247	-	0.19	0.18	0.18	0.18	0.19	(0.02)	4,945	91	0.184
PTTGC19P2412A	0.03	210247	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC41C2412A	0.02	210247	-	0.02	0.02	0.02	0.01	-	-	10	-	0.02
PTTGC41C2412B	0.16	210247	-	0.15	0.13	0.13	0.12	0.14	(0.03)	24,456	333	0.136
PTTGC41C2501A	1.13	210247	-	-	-	-	-	-	-	-	-	0
PTTGC41C2502A	0.16	210247	-	0.15	0.13	0.13	0.13	-	(0.03)	12,050	173	0.143
SUTHA	3.08	210247	-	3.06	3.06	3.06	3.06	3.08	(0.02)	128	39	3.06
TPA	4.30	210247	-	-	-	-	4.04	4.40	-	-	-	0
UAC	3.36	210247	-	3.38	3.32	3.36	3.34	3.36	-	308	103	3.344
UP	17.30	210247	-	17.40	17.10	17.40	17.10	17.50	0.10	18	31	17.383
Commerce												
ADVICE	5.90	210247	5.95	5.95	5.80	5.85	5.85	5.90	(0.05)	47,739	28,039	5.873
B52	0.56	210247	0.55	0.56	0.54	0.55	0.54	0.55	(0.01)	3,373	186	0.55
BEAUTY	0.52	210247	0.52	0.53	0.50	0.51	0.50	0.51	(0.01)	73,951	3,784	0.511
BIG	0.46	210247	-	0.47	0.46	0.47	0.46	0.47	0.01	10,478	483	0.46
BJC	25.25	210247	25.00	25.50	24.80	24.90	24.80	24.90	(0.35)	133,953	334,817	24.995
BJC01C2412A	0.53	210247	-	0.52	0.46	0.46	0.46	0.49	(0.07)	7,139	344	0.481
BJC01C2503A	0.17	210247	-	0.18	0.16	0.16	0.16	0.17	(0.01)	37,112	636	0.171
BJC13C2412A	0.42	210247	-	0.41	0.37	0.37	0.37	0.41	(0.05)	11,082	412	0.371
BJC13C2502A	0.17	210247	0.17	0.17	0.15	0.15	0.15	0.16	(0.02)	38,636	619	0.16
BJC19C2411A	0.38	210247	-	0.36	0.34	0.34	0.33	0.34	(0.04)	3,556	123	0.345
COM7	23.60	210247	23.70	24.00	23.50	23.80	23.80	23.90	0.20	67,831	161,297	23.779
COM701C2410W	0.37	210247	-	-	-	-	0.18	0.21	-	-	-	0
COM701C2412W	0.34	210247	-	0.35	0.33	0.34	0.34	0.35	-	7,785	268	0.344
COM701C2501A	0.10	210247	0.11	0.11	0.10	0.10	0.10	0.11	-	609	6	0.1
COM701P2410W	0.01	210247	0.01	0.01	0.01	0.01	0.01	0.02	-	123	-	0.01
COM701P2501A	0.43	210247	0.43	0.44	0.42	0.42	0.42	0.43	(0.01)	23,028	979	0.425
COM713C2410A	0.57	210247	-	-	-	-	-	0.04	-	-	-	0
COM713C2411A	0.53	210247	-	-	-	-	0.51	0.53	-	-	-	0
COM713C2412A	0.29	210247	-	0.31	0.29	0.30	0.30	0.31	0.01	20,164	608	0.301
COM713C2501A	0.11	210247	-	0.11	0.10	0.11	0.11	0.12	-	5,088	56	0.109
COM713P2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.08	-	20	-	0.01
COM713P2501A	0.41	210247	-	0.41	0.39	0.39	0.39	0.40	(0.02)	15,464	610	0.394
COM719C2410A	0.47	210247	-	-	-	-	0.31	0.36	-	-	-	0
COM719C2501A	0.42	210247	-	0.43	0.41	0.42	0.42	0.43	-	37,121	1,569	0.422
COM719C2502A	0.16	210247	-	0.16	0.15	0.15	0.15	0.16	(0.01)	10,632	168	0.157
COM719P2412A	0.08	210247	0.07	0.07	0.06	0.06	0.06	0.16	(0.02)	97	1	0.069
COM719P2502A	0.31	210247	-	0.31	0.30	0.30	0.30	0.40	(0.01)	9,645	291	0.301
COM741C2412A	0.74	210247	-	0.75	0.71	0.73	-	-	(0.01)	2,499	180	0.721
COM741C2501A	0.38	210247	0.41	0.41	0.37	0.39	-	-	0.01	28,370	1,111	0.391
COM741C2501B	0.15	210247	-	0.15	0.14	0.14	-	-	(0.01)	14,604	213	0.145
CPALL	65.25	210247	65.00	65.50	64.50	64.75	64.50	64.75	(0.50)	345,539	2,244,825	64.965
CPALL01C2410A	0.02	210247	-	0.02	0.02	0.02	0.01	0.02	-	32	-	0.02
CPALL01C2412A	0.36	210247	0.35	0.35	0.31	0.31	0.31	0.32	(0.05)	14,049	477	0.339
CPALL01C2501A	0.64	210247	-	0.60	0.60	0.60	0.59	0.62	(0.04)	1	-	0.6
CPALL01C2502A	0.28	210247	-	0.29	0.26	0.26	0.26	0.27	(0.02)	19,328	533	0.275
CPALL01P2410X	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2501X	0.08	210247	-	-	-	-	0.08	0.09	-	-	-	0
CPALL01P2502X	0.35	210247	0.35	0.36	0.34	0.36	0.36	0.38	0.01	6,637	233	0.351
CPALL11C2410A	0.30	210247	-	0.28	0.24	0.24	0.22	0.25	(0.06)	3,606	94	0.26
CPALL11C2412A	0.54	210247	-	0.53	0.48	0.48	0.48	0.49	(0.06)	7,510	380	0.506
CPALL13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
CPALL13C2410B	0.05	210247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2411A	0.26	210247	-	0.21	0.19	0.21	0.19	0.20	(0.05)	910	19	0.209
CPALL13C2412A	0.51	210247	-	-	-	-	0.42	0.46	-	-	-	0
CPALL13C2501A	0.25	210247	0.24	0.25	0.23	0.23	0.23	0.24	(0.02)	23,980	562	0.234
CPALL13P2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13P2501A	0.34	210247	-	0.36	0.34	0.35	0.35	0.36	0.01	13,131	452	0.343
CPALL19C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2411A	0.45	210247	-	-	-	-	0.23	0.24	-	-	-	0
CPALL19C2502A	0.38	210247	-	0.38	0.35	0.35	0.35	0.37	(0.03)	7,240	266	0.367
CPALL19C2502B	0.25	210247	-	0.25	0.24	0.24	0.23	0.24	(0.01)	8,414	204	0.242
CPALL19P2412A	0.03	210247	-	-	-	-	0.02	0.03	-	-	-	0
CPALL41C2412A	0.28	210247	-	0.27	0.25	0.25	0.24	0.27	(0.03)	12,282	321	0.261
CPALL41C2605T	0.49	210247	-	0.49	0.47	0.47	0.46	0.51	(0.02)	14,200	691	0.486
CPAXT	-	101743	33.25	33.50	31.50	32.25	32.00	32.25	32.25			

Main Board Quotation

Issue Date Thursday October 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
CRC01C2503A	0.18	210247	-	0.20	0.17	0.19	0.18	0.19	0.01	84,797	1,564	0.184
CRC11C2501A	0.17	210247	-	0.18	0.15	0.15	0.15	0.17	(0.02)	19,392	318	0.164
CRC13C2412A	0.09	210247	0.09	0.10	0.09	0.10	0.09	0.10	0.01	49,877	486	0.097
CRC13C2412B	0.26	210247	-	-	-	-	0.23	0.25	-	-	-	0
CRC19C2411A	0.04	210247	0.04	0.04	0.04	0.04	0.04	0.05	-	1,000	4	0.04
CRC19C2501A	0.29	210247	-	0.32	0.28	0.30	0.29	0.30	0.01	11,769	350	0.297
CRC19C2502A	0.19	210247	-	0.21	0.18	0.20	0.19	0.20	0.01	94,483	1,808	0.191
CSS	0.99	210247	0.99	1.01	0.95	0.95	0.95	0.97	(0.04)	41,160	4,026	0.978
DOHOME	11.20	210247	11.00	11.00	10.60	10.70	10.60	10.70	(0.50)	209,070	224,149	10.721
DOHOME01C2501A	0.12	210247	-	0.10	0.09	0.09	0.08	0.09	(0.03)	35,032	320	0.091
DOHOME13C2412A	0.10	210247	-	0.08	0.07	0.07	0.07	0.08	(0.03)	12,940	100	0.077
DOHOME19C2501A	0.17	210247	0.13	0.15	0.12	0.13	0.12	0.13	(0.04)	148,319	1,935	0.13
DOHOME41C2412A	0.04	210247	-	-	-	-	0.01	-	-	-	-	0
DOHOME41C2501A	0.17	210247	-	0.15	0.13	0.13	0.11	0.15	(0.04)	14,031	195	0.139
FN	1.26	210247	1.26	1.28	1.26	1.26	1.26	1.27	-	3,377	426	1.26
GLOBAL	16.30	210247	16.30	16.30	16.00	16.20	16.10	16.20	(0.10)	101,840	164,279	16.131
GLOBAL01C2410A	0.07	210247	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2503A	0.36	210247	0.37	0.37	0.35	0.36	0.36	0.37	-	36,134	1,282	0.354
GLOBAL11C2501A	0.28	210247	0.29	0.29	0.27	0.28	0.28	0.29	-	13,511	373	0.276
GLOBAL13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2501A	0.37	210247	-	0.37	0.35	0.36	0.36	0.37	(0.01)	56,370	1,997	0.354
GLOBAL19C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2412A	0.17	210247	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	34,839	559	0.16
HMPRO	10.60	210247	10.60	10.70	10.40	10.40	10.30	10.40	(0.20)	438,559	460,231	10.494
HMPRO01C2501A	0.53	210247	-	0.52	0.49	0.52	0.44	0.49	(0.01)	2,304	116	0.504
HMPRO01C2503A	0.15	210247	0.15	0.15	0.13	0.13	0.13	0.14	(0.02)	8,654	120	0.138
HMPRO11C2412A	0.80	210247	-	0.82	0.78	0.82	0.73	0.77	0.02	200	16	0.8
HMPRO11C2412B	0.30	210247	-	0.29	0.25	0.25	0.25	0.26	(0.05)	1,688	46	0.272
HMPRO13C2411A	0.48	210247	-	-	-	-	0.24	0.29	-	-	-	0
HMPRO13C2501A	0.72	210247	-	-	-	-	0.64	0.71	-	-	-	0
HMPRO13C2501B	0.15	210247	-	0.15	0.13	0.13	0.13	0.14	(0.02)	65,944	931	0.141
HMPRO19C2410A	0.02	210247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20,000	20	0.01
HMPRO19C2501A	0.82	210247	-	-	-	-	0.73	0.77	-	-	-	0
HMPRO19C2501B	0.23	210247	-	0.22	0.20	0.20	0.20	0.21	(0.03)	3,430	72	0.21
HMPRO19C2502A	0.17	210247	-	0.17	0.15	0.15	0.15	0.17	(0.02)	9,093	146	0.16
ICC	33.00	210247	33.00	33.00	33.00	33.00	32.75	33.00	-	25	83	33
ILM	17.80	210247	17.90	18.00	17.60	17.70	17.60	17.70	(0.10)	3,350	5,953	17.768
IT	4.92	210247	4.96	4.96	4.92	4.92	4.92	4.94	-	965	477	4.939
KAMART	12.10	210247	12.10	12.10	11.70	11.70	11.70	11.80	(0.40)	53,857	63,666	11.821
LOXLEY	1.45	210247	1.46	1.46	1.38	1.42	1.41	1.43	(0.03)	9,592	1,368	1.426
MC	12.00	210247	12.00	12.00	11.80	11.80	11.80	11.90	(0.20)	29,900	35,629	11.916
MEGA	39.00	210247	39.00	39.25	38.50	38.75	38.50	38.75	(0.25)	3,340	12,954	38.783
MEGA13C2502A	0.24	210247	-	0.24	0.23	0.23	0.23	0.24	(0.01)	2,390	56	0.236
MEGA19C2502A	0.29	210247	-	0.27	0.26	0.26	0.26	0.27	(0.03)	3,996	105	0.262
MIDA	0.46	210247	-	0.47	0.45	0.46	0.45	0.46	-	3,888	179	0.459
MOSHI	43.75	210247	44.00	46.00	43.50	44.75	44.75	45.25	1.00	12,013	53,947	44.907
RS	5.90	210247	5.90	5.95	5.80	5.80	5.80	5.85	(0.10)	23,311	13,629	5.846
RS-W5	4.86	210247	-	4.86	4.82	4.82	4.82	4.90	(0.04)	139	67	4.832
RSP	2.02	210247	2.02	2.02	1.98	2.00	1.99	2.00	(0.02)	975	194	1.989
SABUY	0.89	210247	0.89	0.93	0.88	0.90	0.90	0.91	0.01	502,643	45,485	0.904
SCM	3.76	210247	3.80	3.80	3.76	3.78	3.78	3.80	0.02	202	76	3.764
SCM-W2	1.15	210247	-	1.11	1.10	1.11	1.10	1.16	(0.04)	3	-	1.103
SINGER	11.00	210247	11.00	11.00	10.30	10.40	10.30	10.40	(0.60)	121,485	128,874	10.608
SPC	58.75	210247	59.50	60.25	58.75	59.00	58.75	59.25	0.25	275	1,648	59.936
SPI	63.00	210247	63.00	63.00	62.75	63.00	63.00	64.25	-	11	69	62.977
SVT	1.88	210247	1.88	1.90	1.85	1.85	1.85	1.86	(0.03)	7,672	1,431	1.864
TAN	9.10	210247	9.10	9.10	8.55	8.55	8.55	8.65	(0.55)	16,572	14,527	8.765
Information & Comm										-	-	
3BBIF	6.50	210247	6.50	6.55	6.40	6.50	6.45	6.50	-	53,830	34,884	6.48
ADVANC	265.00	210247	263.00	270.00	262.00	270.00	270.00	271.00	5.00	78,192	2,080,406	266.063
ADVANC01C2410A	0.55	210247	-	0.60	0.44	0.60	0.67	0.73	0.05	5,660	302	0.533
ADVANC01C2412A	0.52	210247	-	0.61	0.48	0.61	0.57	0.61	0.09	11,794	620	0.525
ADVANC01C2501A	0.37	210247	-	0.41	0.34	0.41	0.41	0.44	0.04	63,765	2,383	0.373
ADVANC01P2412X	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
ADVANC01P2502X	0.29	210247	-	0.30	0.26	0.26	0.25	0.26	(0.03)	16,997	483	0.283
ADVANC06C2411A	0.71	210247	0.65	0.65	0.65	0.65	0.65	-	(0.06)	1	-	0.65
ADVANC11C2412A	0.40	210247	-	0.45	0.37	0.43	0.48	0.50	0.03	18,000	749	0.416
ADVANC13C2410A	0.71	210247	-	-	-	-	0.91	0.98	-	-	-	0
ADVANC13C2412A	0.58	210247	-	0.64	0.58	0.64	0.64	0.69	0.06	129	8	0.626
ADVANC13C2412B	0.29	210247	-	0.37	0.37	0.37	0.37	0.40	0.08	5,000	185	0.37
ADVANC13C2501A	0.23	210247	-	0.27	0.20	0.27	0.26	0.27	0.04	104,569	2,468	0.235
ADVANC13P2411A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2412A	0.05	210247	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC13P2501A	0.28	210247	0.29	0.30	0.25	0.25	0.25	0.26	(0.03)	29,555	816	0.276
ADVANC19C2411A	0.80	210247	-	-	-	-	0.97	1.03	-	-	-	0
ADVANC19C2412A	0.57	210247	-	-	-	-	0.63	0.68	-	-	-	0
ADVANC19C2501A	0.44	210247	0.40	0.48	0.40	0.48	0.48	0.50	0.04	2,000	88	0.44
ADVANC19C2502A	0.25	210247	-	0.28	0.23	0.28	0.28	0.29	0.03	106,153	2,645	0.249
ADVANC19P2412A	0.01	210247	-	0.02	0.02	0.02	0.01	0.02	0.01	50	-	0.02
ADVANC41C2410A	0.75	210247	-	-	-	-	-	-	-	-	-	0
ADVANC41C2412A	0.49	210247	-	0.61	0.61	0.61	-	-	0.12	1	-	0.61
ADVANC41C2501A	0.33	210247	-	0.37	0.30	0.37	-	-	0.04	43,250	1,438	0.332
ADVANC41C2502A	0.28	210247	-	0.32	0.26	0.32	0.26	0.33	0.04	53,446	1,550	0.289
AIT	4.52	210247	4.50	4.62	4.42	4.44	4.44	4.46	(0.08)	32,061	14,502	4.523
ALT	1.26	210247	1.28	1.29	1.26	1.27	1.26	1.27	0.01	5,235	668	1.276
AMR	1.17	210247	1.17	1.24	1.14	1.15	1.15	1.16	(0.02)	17,000	1,998	1.175
BLISS	0.14	210247	-	-	-	-	-	-	-	-	-	0
DIF	9.65	210247	9.65	9.65	9.50	9.50	9.50	9.55	(0.15)	108,556	103,768	9.558
DITTO	18.30	210247	18.30	18.70	18.00	18.00	18.00	18.20	(0.30)	24,502	44,855	18.306
DITTO-W1	1.19	210247	-	1.22	1.12	1.20	1.13	1.20	0.01	507	60	1.182
DTCENT	1.24	210247	1.24	1.27	1.23	1.24	1.24	1.25	-	15,600	1,940	1.243
FORTH	13.90	210247	13.70	13.90	13.50	13.50	13.50	13.60	(0.40)	6,064	8,305	13.696
FORTH13C2412A	0.20	210247	-	0.19	0.17	0.17	0.16	0.18	(0.03)	18,310	337	0.184
FORTH19C2501A	0.29	210247	0.28	0.29	0.26	0.26	0.26	0.27	(0.03)	21,208	590	0.278
GABLE	3.88	210247	3.88	3.88	3.80	3.82	3.82	3.84	(0.06)	5,795	2,214	3.821
HUMAN	11.30	210247	11.20	11.30	11.00	11.20	11.10	11.20	(0.10)	2,150	2,400	11.164
ICN	2.54	210247	2.54	2.56	2.48	2.48	2.48	2.50	(0.06)	6,142	1,542	2.511
ILINK	6.55	210247	6.60	6.70	6.55	6.60	6.55	6.60	0.05	8,464	5,612	6.63
INET	4.86	210247	4.90	4.92	4.78	4.78	4.76	4.78	(0.08)	42,961	20,	

Main Board Quotation										Issue Date	Thursday October 03, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average	
	Price	Date								(Lot)	('000)	Price	
INTUCH13P2412A	0.11	210247	0.10	0.11	0.08	0.08	0.07	0.08	(0.03)	18,158	179	0.098	
INTUCH19C2412A	0.57	210247	-	0.78	0.54	0.78	0.78	0.80	0.21	41,739	2,595	0.621	
INTUCH19C2502A	0.46	210247	0.48	0.60	0.44	0.60	0.60	0.61	0.14	202,457	10,437	0.515	
ITEL	2.32	210247	2.30	2.36	2.20	2.24	2.22	2.24	(0.08)	229,225	52,492	2.289	
JAS	2.88	210247	2.86	2.90	2.80	2.82	2.82	2.84	(0.06)	755,289	215,541	2.853	
JAS13C2411A	0.04	210247	-	0.04	0.02	0.03	0.02	0.03	(0.01)	9,127	28	0.03	
JAS13C2412A	0.23	210247	-	0.23	0.20	0.20	0.20	0.21	(0.03)	38,384	861	0.224	
JAS19C2411A	0.05	210247	-	0.04	0.04	0.04	0.04	0.05	(0.01)	6,444	26	0.04	
JAS19C2412A	0.21	210247	0.21	0.21	0.19	0.19	0.19	0.20	(0.02)	5,010	102	0.202	
JAS19C2501A	0.39	210247	-	0.39	0.36	0.36	0.36	0.37	(0.03)	3,582	137	0.382	
JMART	15.70	210247	15.70	15.80	14.80	14.80	14.80	14.90	(0.90)	181,192	275,561	15.208	
JMART-W5	0.87	210247	-	0.88	0.85	0.86	0.85	0.88	(0.01)	307	27	0.867	
JMART01C2410W	0.04	210247	-	-	-	-	0.01	0.04	-	-	-	0	
JMART01C2411W	0.33	210247	-	0.33	0.33	0.33	0.22	0.24	-	780	26	0.33	
JMART01C2501A	0.36	210247	-	0.36	0.30	0.30	0.29	0.30	(0.06)	59,624	1,959	0.328	
JMART01P2410W	0.01	210247	0.01	0.01	0.01	0.01	0.01	0.02	-	70	-	0.01	
JMART13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0	
JMART13C2410B	0.18	210247	-	0.10	0.10	0.10	0.05	0.06	(0.08)	200	2	0.1	
JMART13C2412A	0.78	210247	-	0.72	0.64	0.64	0.61	0.64	(0.14)	7,499	519	0.691	
JMART13C2501A	0.57	210247	-	0.56	0.45	0.45	0.45	0.46	(0.12)	2,045	92	0.451	
JMART13C2501B	0.27	210247	0.27	0.27	0.20	0.20	0.20	0.21	(0.07)	123,399	2,886	0.233	
JMART13P2410A	0.01	210247	-	-	-	-	0.01	0.05	-	-	-	0	
JMART19C2410A	0.08	210247	-	-	-	-	0.01	0.02	-	-	-	0	
JMART19C2412A	0.47	210247	-	0.45	0.37	0.37	0.36	0.37	(0.10)	40,223	1,629	0.405	
JMART19C2501A	0.76	210247	-	-	-	-	0.64	0.65	-	-	-	0	
JMART19C2501B	1.31	210247	-	-	-	-	1.06	1.11	-	-	-	0	
JMART19C2501C	0.27	210247	-	0.27	0.20	0.20	0.20	0.21	(0.07)	54,388	1,308	0.24	
JMART19P2410A	0.14	210247	-	-	-	-	0.01	0.11	-	-	-	0	
JMART19P2411A	0.02	210247	-	0.03	0.02	0.03	0.01	0.02	0.01	468	1	0.02	
JMART41C2410A	0.10	210247	-	-	-	-	-	-	-	-	-	0	
JMART41C2412A	0.52	210247	-	0.39	0.39	0.39	-	0.39	(0.13)	750	29	0.39	
JMART41C2501A	0.33	210247	0.30	0.32	0.27	0.27	-	0.27	(0.06)	47,900	1,415	0.295	
JTS	70.00	210247	71.50	71.50	70.00	70.00	70.00	70.25	-	3,226	22,736	70.477	
MFEC	5.95	210247	6.00	6.00	5.85	5.95	5.90	5.95	-	1,924	1,145	5.952	
MSC	8.20	210247	-	8.20	7.90	8.15	8.00	8.10	(0.05)	70	56	8	
PT	9.60	210247	9.55	9.55	9.45	9.50	9.45	9.50	(0.10)	3,936	3,735	9.489	
ROCTEC	0.98	210247	0.98	0.99	0.98	0.98	0.98	0.99	-	13,631	1,337	0.98	
ROCTEC-W3	0.02	210247	0.02	0.03	0.02	0.02	0.02	0.03	-	16,412	33	0.02	
ROCTEC-W5	0.05	210247	0.05	0.05	0.04	0.05	0.04	0.05	-	3,003	15	0.048	
SAMART	6.90	210247	6.90	6.90	6.70	6.85	6.85	6.90	(0.05)	10,923	7,456	6.825	
SAMTEL	4.96	210247	4.84	4.94	4.78	4.78	4.78	4.82	(0.18)	4,170	2,013	4.826	
SDC	0.03	210247	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	43,555	104	0.023	
SIS	27.00	210247	27.25	27.50	25.75	25.75	25.75	26.25	(1.25)	4,618	12,168	26.348	
SKY	20.80	210247	20.90	23.70	20.90	23.40	23.30	23.40	2.60	58,239	133,377	22.901	
SPREME	1.83	210247	1.85	1.85	1.78	1.78	1.78	1.79	(0.05)	37,201	6,716	1.805	
SVOA	1.76	210247	1.77	1.77	1.70	1.71	1.71	1.72	(0.05)	11,830	2,044	1.727	
SYMC	8.20	210247	8.25	8.25	7.90	7.90	7.85	7.90	(0.30)	13,206	10,621	8.042	
SYNEX	14.50	210247	14.20	14.70	13.70	14.30	14.20	14.30	(0.20)	35,734	50,556	14.147	
THCOM	13.50	210247	13.40	13.40	13.00	13.00	13.00	13.10	(0.50)	251,393	330,089	13.13	
TKC	14.60	210247	14.90	15.10	14.60	14.90	14.80	14.90	0.30	15,976	23,820	14.91	
TRUE	11.20	210247	11.20	11.40	11.10	11.10	11.10	11.20	(0.10)	1,082,474	1,214,513	11.219	
TRUE01C2410W	0.35	210247	-	0.37	0.33	0.33	0.29	0.30	(0.02)	12,720	446	0.35	
TRUE01C2501A	0.21	210247	-	0.22	0.20	0.20	0.20	0.21	(0.01)	44,624	957	0.214	
TRUE01P2410X	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01	
TRUE01P2412W	0.05	210247	-	0.05	0.05	0.05	0.05	0.06	-	4,067	20	0.05	
TRUE11C2411A	0.62	210247	-	-	-	-	0.54	0.58	-	-	-	0	
TRUE11C2501A	0.22	210247	-	0.23	0.20	0.20	0.19	0.21	(0.02)	7,923	177	0.224	
TRUE11C2501B	0.14	210247	-	0.14	0.14	0.14	0.13	0.14	-	3,301	46	0.14	
TRUE13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0	
TRUE13C2412A	0.62	210247	-	0.61	0.56	0.56	0.56	0.58	(0.06)	5,800	352	0.606	
TRUE13C2412B	0.17	210247	-	0.18	0.16	0.16	0.16	0.17	(0.01)	45,444	793	0.174	
TRUE13P2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0	
TRUE13P2412A	0.05	210247	0.05	0.05	0.04	0.05	0.05	0.06	-	1,226	6	0.049	
TRUE19C2410A	0.31	210247	-	-	-	-	0.16	0.23	-	-	-	0	
TRUE19C2501A	0.21	210247	-	0.22	0.20	0.20	0.20	0.21	(0.01)	8,963	192	0.214	
TRUE41C2411A	0.57	210247	-	-	-	-	-	-	-	-	-	0	
TRUE41C2501A	0.22	210247	0.23	0.23	0.21	0.21	0.21	0.22	(0.01)	17,370	390	0.224	
TRUE41C2604T	0.64	210247	-	0.65	0.63	0.63	-	0.64	(0.01)	21,245	1,367	0.643	
TWZ	0.04	210247	0.04	0.05	0.03	0.04	0.03	0.04	-	347,739	1,392	0.04	
TWZ-W8	0.01	210247	-	0.01	0.01	0.01	-	0.01	-	2,000	2	0.01	
TWZ-W9	0.01	210247	-	0.01	0.01	0.01	-	0.01	-	2,000	2	0.01	
Electronic Component													
CCET	3.98	210247	4.00	4.00	3.86	3.88	3.88	3.90	(0.10)	589,787	230,484	3.907	
DELTA	108.50	210247	108.00	108.00	106.50	106.50	106.50	107.00	(2.00)	57,420	614,977	107.101	
DELTA01C2411A	0.48	210247	0.47	0.47	0.42	0.42	0.41	0.42	(0.06)	2,320	100	0.431	
DELTA01C2412A	0.23	210247	0.22	0.22	0.20	0.20	0.20	0.21	(0.03)	36,724	769	0.209	
DELTA01C2501A	0.44	210247	-	0.42	0.40	0.40	0.40	0.41	(0.04)	109,827	4,454	0.405	
DELTA01P2410X	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01	
DELTA01P2411X	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01	
DELTA01P2412X	0.23	210247	-	0.24	0.23	0.23	0.23	0.24	-	14,245	328	0.23	
DELTA06C2410A	0.50	210247	-	0.35	0.35	0.35	-	0.37	(0.15)	1,000	35	0.35	
DELTA06C2412A	0.28	210247	-	-	-	-	-	-	-	-	-	0	
DELTA11C2411A	0.39	210247	0.37	0.37	0.35	0.36	0.33	0.34	(0.03)	5,821	209	0.359	
DELTA11C2501A	0.24	210247	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	4,519	105	0.231	
DELTA11C2501B	0.31	210247	-	0.30	0.27	0.27	0.27	0.29	(0.04)	7,136	210	0.294	
DELTA13C2411A	0.46	210247	-	0.42	0.37	0.37	0.37	0.40	(0.09)	724	28	0.387	
DELTA13C2412A	0.30	210247	0.28	0.29	0.26	0.26	0.26	0.27	(0.04)	68,114	1,902	0.279	
DELTA13C2501A	1.06	210247	1.06	1.06	1.04	1.04	0.97	0.99	(0.02)	31	3	1.052	
DELTA13P2411A	0.01	210247	-	-	-	-	-	0.01	-	-	-	0	
DELTA13P2412A	0.16	210247	0.16	0.17	0.16	0.17	0.17	0.18	0.01	21,831	370	0.169	
DELTA19C2411A	0.78	210247	-	-	-	-	0.49	0.54	-	-	-	0	
DELTA19C2412A	0.30	210247	-	0.29	0.27	0.27	0.26	0.27	(0.03)	19,755	551	0.278	
DELTA19P2411A	0.02	210247	-	0.01	0.01	0.01	0.01	0.03	(0.01)	2	-	0.01	
DELTA19P2412A	0.08	210247	-	0.08	0.07	0.08	0.07	0.08	-	6	-	0.075	
DELTA19P2502A	0.45	210247	-	0.44	0.43	0.44	0.44	0.46	(0.01)	11,271	485	0.43	
DELTA41C2411A	1.33	210247	-	-	-	-	-	-	-	-	-	0	
DELTA41C2411B	0.56	210247	-	0.47	0.44	0.44	0.02	0.46	(0.12)	2,405	111	0.462	
DELTA41C2412A	0.29	210247	-	0.28	0.26	0.26	-	-	(0.03)	3,070	83	0.269	
DELTA41P2410A	0.01	210247	-	-	-	-	-	0.02	-	-	-	0	
DELTA41P2412A	0.14	210247	-	0.15	0.15	0.15	0.02	-	0.01	3,0			

Main Board Quotation

Issue Date **Thursday October 03, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
HANA01P2411W	0.11	210247	-	0.15	0.12	0.14	0.14	0.15	0.03	33,567	452	0.134
HANA01P2501W	0.25	210247	-	0.27	0.25	0.27	0.27	0.28	0.02	32,275	850	0.263
HANA06C2412A	0.27	210247	-	0.26	0.22	0.22	0.22	-	(0.05)	49,058	1,226	0.249
HANA13C2410A	0.02	210247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10	-	0.01
HANA13C2411A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2411B	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2412A	0.12	210247	-	0.11	0.09	0.09	0.09	0.10	(0.03)	39,933	407	0.101
HANA13C2412B	0.21	210247	0.21	0.21	0.16	0.16	0.16	0.17	(0.05)	119,582	2,214	0.185
HANA13P2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
HANA13P2411A	0.06	210247	-	0.07	0.06	0.07	0.07	0.08	0.01	6,569	45	0.069
HANA13P2502A	1.00	210247	-	0.50	0.47	0.50	0.50	0.51	(0.50)	22,326	1,078	0.482
HANA19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2411A	0.02	210247	-	0.02	0.02	0.02	0.01	0.02	-	3,330	7	0.02
HANA19C2501A	0.22	210247	-	0.21	0.18	0.18	0.18	0.19	(0.04)	26,710	536	0.2
HANA19C2501B	0.32	210247	0.32	0.32	0.28	0.28	0.28	0.29	(0.04)	36,507	1,086	0.297
HANA19P2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
HANA19P2411A	0.19	210247	-	0.21	0.19	0.21	0.21	0.23	0.02	74,794	1,548	0.207
HANA41C2411A	0.03	210247	-	-	-	-	0.01	-	-	-	-	0
HANA41C2501A	0.23	210247	0.21	0.22	0.19	0.19	0.19	0.20	(0.04)	67,854	1,417	0.208
KCE	39.25	210247	39.00	39.25	38.50	38.50	38.50	38.75	(0.75)	44,415	172,300	38.797
KCE01C2410W	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
KCE01C2412W	0.04	210247	-	-	-	-	0.03	0.04	-	-	-	0
KCE01C2501W	0.21	210247	-	0.20	0.19	0.19	0.19	0.20	(0.02)	8,043	161	0.199
KCE01P2410W	0.07	210247	-	-	-	-	0.01	0.02	-	-	-	0
KCE01P2412W	0.41	210247	-	0.44	0.42	0.44	0.44	0.45	0.03	10,336	441	0.426
KCE01P2501W	0.27	210247	0.27	0.27	0.27	0.27	0.27	0.28	-	8,346	225	0.27
KCE11C2501A	0.22	210247	-	0.22	0.20	0.20	0.20	0.21	(0.02)	6,985	147	0.21
KCE13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
KCE13C2411A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	1,400	1	0.01
KCE13C2412A	0.04	210247	-	-	-	-	0.03	0.04	-	-	-	0
KCE13C2412B	0.10	210247	0.10	0.10	0.08	0.08	0.08	0.09	(0.02)	1,539	15	0.094
KCE13C2501A	0.27	210247	-	0.26	0.25	0.25	0.24	0.25	(0.02)	11,560	299	0.258
KCE13P2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
KCE13P2412A	0.30	210247	0.30	0.32	0.30	0.32	0.32	0.35	0.02	7,274	223	0.306
KCE13P2501A	0.22	210247	-	0.23	0.22	0.23	0.23	0.24	0.01	3,378	75	0.221
KCE19C2411A	0.04	210247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2412A	0.10	210247	-	0.08	0.08	0.08	0.08	0.09	(0.02)	100	1	0.08
KCE19C2501A	0.24	210247	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	50,621	1,152	0.227
KCE19P2410A	0.08	210247	-	-	-	-	0.01	0.02	-	-	-	0
KCE19P2412A	0.34	210247	0.33	0.35	0.33	0.35	0.34	0.35	0.01	9,465	324	0.342
KCE19P2501A	0.22	210247	-	0.24	0.23	0.24	0.23	0.24	0.02	15,813	367	0.232
KCE41C2411A	0.04	210247	-	-	-	-	0.01	-	-	-	-	0
KCE41C2501A	0.19	210247	-	0.18	0.16	0.16	-	-	(0.03)	2,730	49	0.179
METCO	195.00	210247	-	194.00	193.00	194.00	193.50	194.00	(1.00)	28	542	193.678
SMT	2.04	210247	2.02	2.06	2.00	2.00	2.00	2.02	(0.04)	30,767	6,217	2.02
SVI	7.50	210247	7.45	7.50	7.25	7.30	7.30	7.35	(0.20)	14,785	10,884	7.361
TEAM	4.08	210247	4.10	4.12	3.96	3.98	3.96	4.00	(0.10)	6,790	2,741	4.036
Energy & Utilities										-	-	
ACC	0.79	210247	0.80	0.80	0.78	0.78	0.78	0.79	(0.01)	19,610	1,547	0.788
ACC-W2	0.40	210247	-	0.41	0.39	0.39	0.39	0.40	(0.01)	14,359	571	0.397
ACE	1.40	210247	1.41	1.41	1.38	1.38	1.38	1.39	(0.02)	25,841	3,614	1.398
AE	0.28	210247	0.28	0.28	0.26	0.27	0.26	0.27	(0.01)	197,975	5,351	0.27
AGE	1.52	210247	1.53	1.54	1.50	1.50	1.50	1.52	(0.02)	8,094	1,221	1.508
AI	3.98	210247	4.00	4.00	3.94	3.94	3.92	3.94	(0.04)	1,366	540	3.956
AIE	1.24	210247	1.22	1.24	1.20	1.21	1.21	1.22	(0.03)	5,630	687	1.219
BAFS	16.80	210247	16.90	17.10	16.00	16.10	16.00	16.10	(0.70)	26,824	44,346	16.532
BANPU	6.95	210247	6.95	7.00	6.70	6.80	6.75	6.80	(0.15)	1,121,170	764,918	6.822
BANPU01C2410W	0.23	210247	-	0.17	0.13	0.13	0.13	0.17	(0.10)	527	7	0.13
BANPU01C2411W	0.51	210247	0.51	0.51	0.42	0.42	0.42	0.45	(0.09)	1,954	93	0.475
BANPU01C2501A	0.60	210247	0.59	0.59	0.52	0.52	0.52	0.54	(0.08)	2,704	152	0.562
BANPU01C2501B	2.42	210247	2.42	2.42	2.18	2.18	2.18	2.24	(0.24)	724	168	2.32
BANPU01C2502A	0.37	210247	0.37	0.37	0.32	0.32	0.32	0.34	(0.05)	7,042	248	0.352
BANPU01C2503A	0.27	210247	0.27	0.27	0.23	0.23	0.23	0.25	(0.04)	33,819	878	0.259
BANPU01P2411W	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01P2501W	0.05	210247	-	-	-	-	0.05	0.06	-	-	-	0
BANPU01P2502A	0.19	210247	-	0.22	0.19	0.21	0.21	0.22	0.02	21,146	431	0.203
BANPU11C2410T	0.25	210247	-	-	-	-	0.25	0.31	-	-	-	0
BANPU11C2411A	0.76	210247	0.79	0.79	0.69	0.70	0.67	0.69	(0.06)	1,800	131	0.73
BANPU11C2412A	2.76	210247	-	-	-	-	2.34	2.42	-	-	-	0
BANPU13C2411A	0.49	210247	-	-	-	-	0.38	0.40	-	-	-	0
BANPU13C2411B	1.92	210247	-	1.68	1.68	1.68	1.56	1.69	(0.24)	11	2	1.68
BANPU13C2412A	0.75	210247	-	-	-	-	0.59	0.61	-	-	-	0
BANPU13C2412B	2.54	210247	-	-	-	-	2.20	2.34	-	-	-	0
BANPU13C2501A	0.41	210247	-	0.41	0.35	0.38	0.36	0.38	(0.03)	1,605	59	0.368
BANPU13C2502A	0.28	210247	-	0.28	0.24	0.25	0.25	0.26	(0.03)	61,675	1,615	0.261
BANPU13P2501A	0.03	210247	-	0.03	0.03	0.03	0.03	0.04	-	200	1	0.03
BANPU13P2502A	0.20	210247	-	0.22	0.19	0.22	0.21	0.22	0.02	3,109	67	0.216
BANPU19C2410A	0.43	210247	-	-	-	-	0.31	0.36	-	-	-	0
BANPU19C2411A	0.86	210247	-	-	-	-	1.48	1.56	-	-	-	0
BANPU19C2411B	0.26	210247	-	-	-	-	0.56	0.61	-	-	-	0
BANPU19C2501A	1.82	210247	-	-	-	-	1.95	2.06	-	-	-	0
BANPU19C2502A	0.44	210247	-	0.41	0.37	0.38	0.38	0.39	(0.06)	2,539	96	0.377
BANPU19C2502B	0.28	210247	-	0.27	0.23	0.23	0.23	0.25	(0.05)	16,953	429	0.253
BANPU19P2411A	0.01	210247	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BANPU41C2410A	0.64	210247	-	-	-	-	-	-	-	-	-	0
BANPU41C2411A	1.82	210247	-	-	-	-	-	-	-	-	-	0
BANPU41C2501A	0.58	210247	-	-	-	-	-	-	-	-	-	0
BANPU41C2502A	0.28	210247	0.28	0.28	0.24	0.25	-	-	(0.03)	30,400	799	0.262
BBGI	7.10	210247	7.10	7.15	6.65	6.65	6.65	6.70	(0.45)	76,624	52,610	6.865
BCP	36.50	210247	36.50	36.50	35.75	36.25	36.00	36.25	(0.25)	132,512	478,679	36.123
BCP01C2412A	0.06	210247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	2,600	13	0.05
BCP01C2501A	0.30	210247	0.31	0.31	0.29	0.29	0.29	0.31	(0.01)	4,960	154	0.309
BCP01C2502A	0.18	210247	0.19	0.19	0.18	0.18	0.18	0.19	-	70,719	1,291	0.182
BCP01P2502A	0.30	210247	-	0.31	0.30	0.30	0.30	0.31	-	8,757	267	0.305
BCP11C2501A	0.15	210247	0.15	0.15	0.14	0.14	0.13	0.14	(0.01)	11,904	172	0.144
BCP13C2411A	0.03	210247	-	-	-	-	0.02	0.04	-	-	-	0
BCP13C2412A	0.35	210247	-	0.23	0.22	0.23	0.23	0.26	(0.12)	16,410	371	0.226
BCP13C2501A	0.16	210247	-	0.16	0.14	0.15	0.15	0.16	(0.01)	28,985	434	0.149
BCP13P2501A	0.25	210247	-	0.26	0.25	0.25	0.25	0.26	-	14,140	361	0.255
BCP19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BCP19C2411A	0.05	210247	-	0.02	0.02	0.02	0.02	0.03	(0.03)	1,000	2	0.02
BCP19C2412A	0.26	210247	0.26	0.26	0.24	0.25	0.24	0.25	(0.01)	8,444	209	0.247
BCP19C2501A	0.20	210247	0.20	0.20	0.19	0.19	0.1					

Main Board Quotation

Issue Date **Thursday October 03, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG13C2411A	0.16	210247	-	0.15	0.11	0.11	0.11	0.12	(0.05)	36,380	482	0.132
BCPG13C2501A	0.34	210247	-	0.31	0.28	0.28	0.28	0.29	(0.06)	45,619	1,375	0.301
BCPG13C2502A	0.23	210247	0.23	0.23	0.19	0.19	0.18	0.19	(0.04)	120,322	2,443	0.203
BCPG19C2411A	0.16	210247	-	0.14	0.12	0.12	0.11	0.12	(0.04)	28,433	372	0.13
BGRIM	23.80	210247	23.70	23.90	23.30	23.40	23.30	23.40	(0.40)	260,559	614,908	23.601
BGRIM01C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2411A	0.07	210247	0.05	0.07	0.05	0.05	0.04	0.05	(0.02)	121	1	0.052
BGRIM01C2411B	0.23	210247	-	0.23	0.19	0.19	0.19	0.20	(0.04)	47,946	998	0.208
BGRIM01C2501A	0.65	210247	-	-	-	-	0.58	0.60	-	-	-	0
BGRIM01C2502A	0.45	210247	0.44	0.44	0.40	0.40	0.40	0.41	(0.05)	43,342	1,833	0.423
BGRIM01P2411X	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM11C2410A	0.14	210247	-	-	-	-	0.01	0.07	-	-	-	0
BGRIM11C2410B	0.28	210247	-	0.26	0.21	0.22	0.21	0.22	(0.06)	16,004	389	0.243
BGRIM11C2412A	0.62	210247	0.61	0.63	0.55	0.55	0.55	0.56	(0.07)	20,802	1,229	0.59
BGRIM13C2410A	0.01	210247	-	-	-	-	0.01	0.05	-	-	-	0
BGRIM13C2411A	0.14	210247	0.13	0.14	0.11	0.11	0.11	0.12	(0.03)	66,463	805	0.121
BGRIM13C2412A	0.48	210247	0.47	0.47	0.41	0.41	0.41	0.42	(0.07)	45,057	1,955	0.433
BGRIM13P2411A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM19C2411A	0.06	210247	-	-	-	-	0.03	0.04	-	-	-	0
BGRIM19C2411B	0.25	210247	-	0.24	0.20	0.20	0.20	0.22	(0.05)	207,002	4,729	0.228
BGRIM19C2501A	0.64	210247	-	0.64	0.64	0.64	0.59	0.60	-	3	-	0.64
BGRIM19C2502A	0.43	210247	0.43	0.44	0.40	0.40	0.40	0.41	(0.03)	120,474	5,042	0.418
BGRIM19P2411A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2411A	0.29	210247	0.30	0.30	0.25	0.25	-	0.27	(0.04)	76,620	2,068	0.269
BGRIM41C2412A	0.13	210247	-	0.14	0.12	0.12	-	0.13	(0.01)	49,550	639	0.128
BIOTEC	0.38	210247	0.38	0.39	0.37	0.37	0.37	0.38	(0.01)	40,100	1,513	0.377
BIOTEC-P	10.00	210247	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	210247	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.08	210247	0.09	0.09	0.08	0.08	0.08	0.09	-	53,288	463	0.086
BPP	13.20	210247	13.10	13.20	12.90	13.00	12.90	13.00	(0.20)	2,123	2,774	13.064
BRRGIF	3.68	210247	-	3.76	3.68	3.72	3.68	3.72	0.04	1,419	525	3.701
BSRC	8.40	210247	8.40	8.40	8.15	8.15	8.15	8.20	(0.25)	12,611	10,428	8.269
CKP	3.74	210247	3.74	3.78	3.68	3.68	3.68	3.70	(0.06)	69,363	25,834	3.724
CKP13C2412A	0.06	210247	0.07	0.07	0.04	0.05	0.04	0.05	(0.01)	329	1	0.04
CKP13C2501A	0.22	210247	-	0.22	0.20	0.20	0.19	0.20	(0.02)	10,223	215	0.21
CKP19C2411A	0.04	210247	-	-	-	-	0.02	0.03	-	-	-	0
CKP19C2502A	0.33	210247	-	0.32	0.30	0.30	0.29	0.30	(0.03)	25,680	811	0.315
CV	0.30	210247	0.30	0.32	0.29	0.29	0.29	0.30	(0.01)	314,447	9,474	0.301
CV-W1	0.21	210247	0.22	0.23	0.21	0.21	0.21	0.22	-	48,526	1,061	0.218
DEMCO	3.44	210247	3.48	3.64	3.46	3.50	3.50	3.52	0.06	9,947	3,513	3.531
DEMCO-W7	0.10	210247	0.10	0.12	0.10	0.10	0.09	0.10	-	19,872	210	0.105
EA	8.90	210247	8.95	9.10	8.70	8.70	8.70	8.75	(0.20)	1,002,073	890,581	8.887
EA01C2410A	0.02	210247	0.01	0.02	0.01	0.02	0.01	0.02	-	702	1	0.01
EA01C2410W	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2411W	0.02	210247	-	0.02	0.01	0.02	0.01	0.02	-	12	-	0.01
EA01C2412A	0.08	210247	-	0.09	0.07	0.09	0.07	0.09	0.01	1,091	8	0.075
EA01C2412W	0.03	210247	-	0.03	0.01	0.02	0.01	0.02	(0.01)	5,994	6	0.01
EA01P2410W	2.46	210247	-	-	-	-	2.52	2.66	-	-	-	0
EA01P2411A	0.28	210247	-	0.28	0.26	0.28	0.28	0.32	-	11	-	0.261
EA01P2411W	1.06	210247	-	1.06	1.04	1.06	1.11	1.18	-	8	1	1.05
EA06C2412A	0.68	210247	-	0.70	0.64	0.64	0.63	0.64	(0.04)	33,094	2,230	0.673
EA13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
EA13C2410B	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
EA13C2410C	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411A	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411B	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411C	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411D	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
EA13C2411E	0.11	210247	-	0.10	0.09	0.09	0.09	0.10	(0.02)	240	2	0.099
EA13C2412A	0.41	210247	0.42	0.44	0.38	0.38	0.38	0.40	(0.03)	52,266	2,139	0.409
EA13C2412B	0.93	210247	-	0.93	0.88	0.88	0.88	0.89	(0.05)	3,873	350	0.903
EA13C2412C	1.61	210247	-	1.61	1.55	1.55	1.55	1.56	(0.06)	397	63	1.597
EA13C2412D	0.73	210247	-	0.76	0.66	0.66	0.66	0.69	(0.07)	33,918	2,413	0.711
EA13C2412E	0.41	210247	0.42	0.44	0.37	0.37	0.37	0.38	(0.04)	189,450	7,724	0.407
EA13C2501A	1.10	210247	-	1.07	1.03	1.03	1.05	1.09	(0.07)	45	5	1.047
EA13C2501B	0.21	210247	0.22	0.23	0.20	0.20	0.20	0.21	(0.01)	127,840	2,723	0.213
EA13P2410A	2.92	210247	-	-	-	-	-	-	-	-	-	0
EA13P2411A	2.70	210247	-	-	-	-	2.44	2.50	-	-	-	0
EA13P2411B	1.34	210247	-	1.30	1.30	1.30	1.36	1.41	(0.04)	1	-	1.3
EA13P2411C	0.42	210247	-	0.25	0.25	0.25	0.27	0.41	(0.17)	97	2	0.25
EA13P2411D	0.10	210247	-	0.10	0.09	0.10	0.10	0.11	-	39,606	383	0.096
EA19C2410A	0.01	210247	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
EA19C2410B	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2410C	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411A	0.01	210247	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
EA19C2411B	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411C	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2411D	0.02	210247	-	0.02	0.01	0.02	0.01	0.02	-	5,010	5	0.01
EA19C2412A	0.28	210247	-	0.28	0.25	0.25	0.25	0.26	(0.03)	323,520	8,424	0.26
EA19C2412B	0.58	210247	-	0.60	0.55	0.55	0.54	0.55	(0.03)	31,059	1,776	0.571
EA19C2412C	1.61	210247	-	1.58	1.57	1.57	1.52	1.56	(0.04)	18	3	1.571
EA19P2410A	1.86	210247	-	-	-	-	1.96	2.12	-	-	-	0
EA19P2411A	0.33	210247	-	0.35	0.35	0.35	0.38	0.42	0.02	1	-	0.35
EA19P2412A	0.07	210247	-	0.08	0.07	0.07	0.07	0.08	-	24,464	171	0.07
EA41C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
EA41C2410B	0.01	210247	-	-	-	-	-	-	-	-	-	0
EA41C2412A	0.02	210247	-	-	-	-	-	0.02	-	-	-	0
EASTW	3.14	210247	3.14	3.16	3.02	3.02	3.02	3.04	(0.12)	7,972	2,445	3.067
EGATIF	6.05	210247	6.05	6.10	6.05	6.05	6.05	6.10	-	1,117	677	6.058
EGCO	123.00	210247	122.50	123.50	120.50	122.00	122.00	122.50	(1.00)	13,784	168,495	122.239
EGCO13C2410A	0.13	210247	-	-	-	-	0.06	0.07	-	-	-	0
EGCO13C2412A	0.76	210247	-	-	-	-	0.65	0.66	-	-	-	0
EGCO19C2412A	0.49	210247	-	0.47	0.42	0.47	0.45	0.46	(0.02)	2,700	124	0.457

Main Board Quotation										Issue Date	Thursday October 03, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
EP	2.08	210247	2.06	2.12	2.04	2.04	2.04	2.06	(0.04)	654	135	2.066
EP-W4	0.03	210247	0.03	0.04	0.03	0.03	0.03	0.04	-	7,043	21	0.03
ETC	2.34	210247	2.34	2.40	2.34	2.36	2.36	2.40	0.02	16,394	3,883	2.368
GPSC	48.00	210247	47.75	48.25	47.25	47.50	47.50	47.75	(0.50)	89,764	428,465	47.733
GPSC01C2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
GPSC01C2411A	0.14	210247	-	0.14	0.12	0.12	0.11	0.12	(0.02)	121,247	1,509	0.124
GPSC01C2412A	0.47	210247	-	0.46	0.43	0.43	0.43	0.45	(0.04)	4,729	213	0.451
GPSC01C2501A	0.77	210247	-	0.75	0.71	0.71	0.69	0.73	(0.06)	5,881	432	0.734
GPSC01C2502A	0.35	210247	-	0.36	0.33	0.33	0.33	0.34	(0.02)	40,660	1,395	0.343
GPSC01P2411X	0.04	210247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2502A	0.19	210247	-	0.20	0.19	0.20	0.20	0.21	0.01	26,966	523	0.193
GPSC11C2411A	0.54	210247	-	0.52	0.49	0.50	0.47	0.48	(0.04)	5,400	271	0.501
GPSC11C2501A	0.32	210247	-	0.32	0.30	0.30	0.30	0.31	(0.02)	11,272	348	0.309
GPSC13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2411A	0.10	210247	-	0.09	0.09	0.09	0.08	0.09	(0.01)	42,316	381	0.09
GPSC13C2412A	0.55	210247	-	-	-	-	0.42	0.45	-	-	-	0
GPSC13C2501A	0.65	210247	0.67	0.67	0.62	0.62	0.62	0.65	(0.03)	685	44	0.642
GPSC13C2501B	0.34	210247	-	0.35	0.32	0.32	0.32	0.33	(0.02)	88,621	2,943	0.332
GPSC13P2411A	0.04	210247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13P2501A	0.25	210247	-	0.26	0.25	0.26	0.26	0.27	0.01	28,678	742	0.258
GPSC19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2411A	0.11	210247	-	0.10	0.10	0.10	0.09	0.10	(0.01)	2,326	23	0.1
GPSC19C2411B	0.30	210247	-	0.25	0.25	0.25	0.25	0.26	(0.05)	628	16	0.25
GPSC19C2501A	0.75	210247	-	0.65	0.61	0.61	0.61	0.65	(0.14)	210	13	0.611
GPSC19C2502A	0.37	210247	-	0.36	0.34	0.34	0.34	0.35	(0.03)	118,605	4,181	0.352
GPSC19P2410A	0.05	210247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2411A	0.08	210247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2411A	0.11	210247	-	0.09	0.09	0.09	-	-	(0.02)	2,000	18	0.09
GPSC41C2412A	0.54	210247	-	-	-	-	-	-	-	-	-	0
GPSC41C2502A	0.31	210247	-	0.30	0.29	0.29	-	0.30	(0.02)	11,750	346	0.294
GREEN	1.09	210247	1.13	1.18	1.09	1.17	1.17	1.18	0.08	145,508	16,724	1.149
GULF	56.50	210247	56.00	58.00	55.50	57.75	57.50	57.75	1.25	328,749	1,869,098	56.854
GULF01C2411A	0.95	210247	0.89	1.03	0.84	1.03	1.03	1.05	0.08	6,723	626	0.931
GULF01C2412A	0.52	210247	-	0.56	0.44	0.56	0.56	0.58	0.04	5,027	265	0.527
GULF01C2502A	0.34	210247	0.32	0.37	0.30	0.36	0.36	0.37	0.02	85,471	2,910	0.34
GULF01P2411X	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2501A	0.17	210247	-	0.19	0.14	0.14	0.14	0.15	(0.03)	38,623	641	0.165
GULF11C2410A	1.16	210247	-	1.27	1.03	1.27	1.26	1.27	0.11	8,410	942	1.12
GULF13C2411A	1.04	210247	-	1.03	1.03	1.03	1.09	1.12	(0.01)	10	1	1.03
GULF13C2412A	0.78	210247	-	0.72	0.72	0.72	0.73	0.76	(0.06)	250	18	0.72
GULF13C2412B	0.52	210247	-	-	-	-	0.48	0.50	-	-	-	0
GULF13C2501A	0.28	210247	0.26	0.31	0.24	0.31	0.30	0.31	0.03	198,109	5,719	0.288
GULF13P2411A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
GULF13P2412A	0.02	210247	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
GULF13P2501A	0.11	210247	-	0.12	0.10	0.10	0.09	0.10	(0.01)	12,914	155	0.119
GULF13P2502A	0.35	210247	-	0.38	0.31	0.31	0.31	0.32	(0.04)	77,042	2,695	0.349
GULF19C2411A	0.89	210247	-	-	-	-	1.05	1.10	-	-	-	0
GULF19C2412A	0.66	210247	-	-	-	-	0.65	0.70	-	-	-	0
GULF19C2501A	0.50	210247	-	-	-	-	0.52	0.54	-	-	-	0
GULF19C2502A	0.34	210247	0.32	0.38	0.30	0.38	0.37	0.38	0.04	78,340	2,750	0.351
GULF19P2411A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2501A	0.10	210247	-	-	-	-	0.06	0.07	-	-	-	0
GULF41C2410A	0.44	210247	-	-	-	-	-	-	-	-	-	0
GULF41C2502A	0.46	210247	0.49	0.50	0.41	0.50	0.42	-	0.04	19,350	892	0.46
GULF41C2502B	0.31	210247	-	0.34	0.26	0.34	-	0.35	0.03	65,950	2,025	0.307
GULF41C2605T	0.62	210247	-	0.64	0.59	0.64	0.60	-	0.02	48,817	3,025	0.619
GUNKUL	2.90	210247	2.88	2.90	2.82	2.86	2.84	2.86	(0.04)	276,387	79,066	2.86
GUNKUL13C2411A	0.13	210247	-	0.11	0.10	0.11	0.11	0.12	(0.02)	47,702	524	0.109
GUNKUL13C2412A	0.62	210247	-	-	-	-	0.58	0.62	-	-	-	0
GUNKUL13C2501A	0.38	210247	-	0.37	0.34	0.36	0.36	0.37	(0.02)	20,806	750	0.36
GUNKUL19C2412A	0.31	210247	-	0.27	0.26	0.27	0.27	0.28	(0.04)	12,766	344	0.269
IRPC	1.71	210247	1.71	1.73	1.69	1.69	1.69	1.70	(0.02)	331,771	56,618	1.706
IRPC01C2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	3,000	3	0.01
IRPC01C2502A	0.34	210247	-	0.33	0.31	0.31	0.31	0.32	(0.03)	10,777	350	0.325
IRPC13C2412A	0.26	210247	-	0.26	0.23	0.23	0.23	0.27	(0.03)	7,254	183	0.252
IRPC13C2501A	0.24	210247	0.24	0.24	0.22	0.22	0.22	0.23	(0.02)	24,101	558	0.231
IRPC19C2501A	0.53	210247	-	-	-	-	0.38	0.39	-	-	-	0
IRPC19C2502A	0.32	210247	0.32	0.33	0.31	0.31	0.30	0.31	(0.01)	43,657	1,392	0.318
KBSPIF	8.15	210247	8.20	8.20	8.10	8.15	8.15	8.20	-	154	126	8.151
LANNA	16.50	210247	16.50	16.50	16.30	16.30	16.30	16.40	(0.20)	1,468	2,405	16.382
MDX	3.80	210247	3.82	3.94	3.76	3.78	3.78	3.80	(0.02)	17,730	6,834	3.854
NOVA	11.60	210247	11.20	11.40	11.20	11.40	11.40	11.80	(0.20)	33	37	11.293
OR	17.30	210247	17.30	17.40	17.00	17.10	17.00	17.10	(0.20)	115,438	198,285	17.176
OR01C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2412A	0.16	210247	-	0.15	0.14	0.14	0.14	0.15	(0.02)	10,542	152	0.144
OR01C2502A	0.45	210247	-	0.44	0.42	0.42	0.40	0.42	(0.03)	8,649	374	0.432
OR13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
OR13C2411A	0.03	210247	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2501A	0.49	210247	-	-	-	-	0.42	0.45	-	-	-	0
OR13C2501B	0.26	210247	-	0.25	0.23	0.23	0.23	0.24	(0.03)	9,391	224	0.238
OR19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2411A	0.08	210247	-	-	-	-	0.04	0.05	-	-	-	0
OR19C2501A	0.57	210247	-	-	-	-	0.48	0.52	-	-	-	0
OR19C2502A	0.25	210247	-	0.25	0.23	0.23	0.23	0.24	(0.02)	4,284	105	0.244
OR41C2501A	0.58	210247	-	-	-	-	-	-	-	-	-	0
OR41C2502A	0.22	210247	-	0.21	0.20	0.20	-	0.25	(0.02)	7,000	141	0.2
OR41C2605T	0.27	210247	-	-	-	-	-	0.26	-	-	-	0
PRIME	0.33	210247	0.33	0.33	0.31	0.32	0.31	0.32	(0.01)	71,467	2,291	0.32
PTG	10.20	210247	10.20	10.50	10.10	10.20	10.20	10.30	-	49,920	51,493	10.315
PTT	33.50	210247	33.50	33.75	33.50	33.50	33.50	33.75	-	90,904	305,045	33.556
PTT01C2412A	0.12	210247	-	-	-	-	0.11	0.12	-	-	-	0
PTT01C2502A	0.18	210247	0.17	0.17	0.17	0.17	0.17	0.18	(0.01)	2,166	37	0.17
PTT13C2412A	0.11	210247	0.11	0.11	0.11	0.11	0.11	0.12	-	3,052	34	0.11

Main Board Quotation										Issue Date	Thursday October 03, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
PTT13P2501A	0.15	210247	-	0.15	0.14	0.14	0.14	0.15	(0.01)	4	-	0.145	
PTT19C2411A	0.06	210247	-	0.06	0.06	0.06	0.06	0.07	-	32	-	0.06	
PTT19C2502A	0.18	210247	-	0.18	0.18	0.18	0.18	0.19	-	53	1	0.18	
PTT41C2412A	0.09	210247	-	-	-	-	-	-	-	-	-	0	
PTT41C2502A	0.17	210247	0.17	0.17	0.17	0.17	-	-	-	1,000	17	0.17	
PTTEP	134.00	210247	133.00	134.00	132.50	133.50	133.00	133.50	(0.50)	167,222	2,229,591	133.33	
PTTEP01C2410A	0.01	210247	-	0.02	0.02	0.02	0.01	0.02	0.01	10	-	0.02	
PTTEP01C2412A	0.07	210247	0.07	0.08	0.07	0.07	0.07	0.08	-	16,762	118	0.07	
PTTEP01C2502A	0.24	210247	0.24	0.24	0.23	0.23	0.23	0.24	(0.01)	56,101	1,294	0.23	
PTTEP01P2412X	0.39	210247	-	0.40	0.39	0.39	0.39	0.40	-	16,622	656	0.394	
PTTEP01P2503A	0.61	210247	0.62	0.62	0.60	0.61	0.61	0.62	-	25,645	1,573	0.613	
PTTEP06C2501A	0.20	210247	0.19	0.19	0.19	0.19	0.18	0.20	(0.01)	39,212	745	0.19	
PTTEP11C2411A	0.06	210247	-	-	-	-	0.05	0.06	-	-	-	0	
PTTEP11C2501A	0.20	210247	0.19	0.20	0.18	0.18	0.18	0.19	(0.02)	14,196	270	0.189	
PTTEP13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP13C2412A	0.05	210247	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	136,051	549	0.04	
PTTEP13C2501A	0.13	210247	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	50,610	609	0.12	
PTTEP13C2502A	0.26	210247	0.24	0.26	0.24	0.25	0.25	0.26	(0.01)	191,362	4,728	0.247	
PTTEP13P2410A	0.04	210247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP13P2502A	0.50	210247	-	0.52	0.50	0.51	0.51	0.52	0.01	30,584	1,565	0.511	
PTTEP19C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP19C2411A	0.03	210247	-	-	-	-	0.01	0.02	-	-	-	0	
PTTEP19C2412A	0.07	210247	-	0.08	0.07	0.07	0.06	0.08	-	870	6	0.07	
PTTEP19C2502A	0.26	210247	0.26	0.26	0.25	0.25	0.25	0.26	(0.01)	19,888	498	0.25	
PTTEP41C2412A	0.08	210247	-	0.07	0.07	0.07	-	0.08	(0.01)	5,210	36	0.07	
PTTEP41C2604T	0.28	210247	-	0.28	0.28	0.28	-	-	-	25,000	700	0.28	
PTTEP41P2412A	0.44	210247	-	0.40	0.39	0.39	-	-	(0.05)	1,400	56	0.397	
RATCH	31.75	210247	31.75	32.50	31.50	31.75	31.75	32.00	-	42,483	135,602	31.919	
RATCH01C2503A	0.24	210247	-	0.25	0.23	0.23	0.23	0.24	(0.01)	16,811	392	0.232	
RATCH13C2412A	0.22	210247	-	0.24	0.22	0.22	0.22	0.23	-	11,790	269	0.228	
RATCH19C2412A	0.21	210247	-	0.22	0.20	0.22	0.20	0.21	0.01	2,544	54	0.211	
RATCH19C2502A	0.20	210247	-	0.21	0.19	0.21	0.19	0.20	0.01	4,681	89	0.19	
RPC	0.59	210247	-	0.60	0.59	0.59	0.58	0.59	-	13,103	780	0.595	
SCG	3.64	210247	3.60	3.64	3.60	3.64	3.64	3.66	-	27	10	3.631	
SCN	0.83	210247	-	0.83	0.80	0.80	0.80	0.81	(0.03)	7,840	633	0.807	
SCN-W2	0.07	210247	-	0.08	0.06	0.07	0.07	0.08	-	58,392	409	0.07	
SCN-W3	0.02	210247	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	37,143	37	0.01	
SEAOL	2.64	210247	2.66	2.66	2.62	2.62	2.62	2.64	(0.02)	3,067	808	2.632	
SGP	7.60	210247	7.55	7.60	7.50	7.50	7.50	7.60	(0.10)	870	656	7.534	
SKE	0.38	210247	0.39	0.39	0.37	0.37	0.37	0.38	(0.01)	7,297	276	0.378	
SKE-W1	0.08	210247	0.07	0.08	0.07	0.07	0.06	0.07	(0.01)	17,380	122	0.07	
SOLAR	0.58	210247	0.58	0.59	0.55	0.55	0.55	0.56	(0.03)	16,555	945	0.57	
SPCG	9.10	210247	9.10	9.15	8.95	8.95	8.95	9.00	(0.15)	10,137	9,159	9.035	
SPRC	6.95	210247	7.00	7.05	6.95	6.95	6.95	7.00	-	70,362	49,091	6.976	
SPRC01C2502A	0.28	210247	-	0.29	0.28	0.29	0.28	0.29	0.01	5,911	171	0.289	
SPRC13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0	
SPRC13C2412A	0.07	210247	0.07	0.07	0.06	0.06	0.05	0.06	(0.01)	2,003	12	0.06	
SPRC13C2501A	0.17	210247	-	0.18	0.16	0.16	0.16	0.17	(0.01)	7,876	130	0.165	
SPRC19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
SPRC19C2501A	0.18	210247	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	3,652	65	0.178	
SSP	6.00	210247	5.95	6.00	5.85	5.95	5.95	6.00	(0.05)	12,441	7,386	5.937	
SSP-W2	0.14	210247	-	0.16	0.14	0.14	0.14	0.15	-	3,436	51	0.148	
SUPER	0.30	210247	0.30	0.31	0.29	0.30	0.29	0.30	-	446,174	13,379	0.299	
SUPEREIF	6.75	210247	6.80	6.80	6.75	6.80	6.75	6.80	0.05	2,171	1,475	6.793	
SUSCO	3.34	210247	3.38	3.38	3.28	3.30	3.28	3.30	(0.04)	85,242	28,267	3.316	
TAE	0.93	210247	0.94	0.98	0.93	0.94	0.94	0.95	0.01	21,322	2,028	0.951	
TCC	0.51	210247	0.50	0.52	0.50	0.50	0.50	0.51	(0.01)	8,261	415	0.501	
TCC-W5	0.21	210247	0.21	0.22	0.21	0.21	0.20	0.21	-	4,415	93	0.21	
TGE	2.94	210247	3.02	3.02	2.84	2.84	2.84	2.90	(0.10)	7,215	2,121	2.939	
TGE-W1	1.64	210247	-	1.67	1.63	1.64	1.63	1.64	-	265	44	1.648	
TOP	50.50	210247	50.50	50.75	50.00	50.00	50.00	50.25	(0.50)	63,937	321,129	50.227	
TOP01C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
TOP01C2412A	0.12	210247	-	0.12	0.11	0.11	0.11	0.12	(0.01)	46,537	557	0.119	
TOP11C2412A	0.13	210247	-	-	-	-	0.11	0.12	-	-	-	0	
TOP11C2501A	0.22	210247	-	0.22	0.20	0.20	0.20	0.21	(0.02)	4,600	96	0.209	
TOP13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0	
TOP13C2412A	0.10	210247	-	0.09	0.09	0.09	0.08	0.09	(0.01)	1,350	12	0.09	
TOP13C2502A	0.30	210247	0.30	0.30	0.28	0.28	0.28	0.29	(0.02)	24,437	726	0.297	
TOP19C2410A	0.08	210247	-	-	-	-	0.01	0.02	-	-	-	0	
TOP19C2412A	0.12	210247	-	0.10	0.10	0.10	0.09	0.10	(0.02)	100	1	0.1	
TOP19C2502A	0.30	210247	-	0.29	0.27	0.27	0.27	0.28	(0.03)	11,290	326	0.289	
TOP41C2410A	0.03	210247	-	-	-	-	-	-	-	-	-	0	
TOP41C2412A	0.10	210247	-	0.10	0.10	0.10	-	0.10	-	7,000	70	0.1	
TIPIP	3.08	210247	3.08	3.10	3.06	3.06	3.06	3.08	(0.02)	41,005	12,627	3.079	
TSE	1.13	210247	1.13	1.13	1.09	1.09	1.09	1.11	(0.04)	34,933	3,874	1.108	
TTW	9.35	210247	9.30	9.40	9.30	9.40	9.35	9.40	0.05	19,608	18,353	9.36	
UBE	0.81	210247	0.82	0.82	0.80	0.80	0.80	0.81	(0.01)	65,988	5,341	0.809	
WHAUP	4.70	210247	4.70	4.76	4.60	4.70	4.70	4.72	-	69,280	32,458	4.685	
WP	3.70	210247	3.72	3.74	3.66	3.66	3.66	3.72	(0.04)	173	64	3.684	
Media & Publishing										-	-		
AMARIN	3.94	210247	-	3.92	3.78	3.90	3.76	3.90	(0.04)	274	105	3.843	
AQUA	0.36	210247	0.37	0.38	0.36	0.37	0.36	0.37	0.01	43,674	1,615	0.369	
AS	4.86	210247	4.82	4.86	4.58	4.58	4.58	4.60	(0.28)	71,245	33,417	4.69	
BEC	4.30	210247	4.32	4.44	4.30	4.34	4.34	4.36	0.04	32,426	14,183	4.373	
FE	190.00	210247	-	190.00	190.00	190.00	172.50	190.00	-	10	190	190	
GPI	1.64	210247	1.61	1.66	1.61	1.62	1.61	1.62	(0.02)	10,807	1,762	1.63	
GRAMMY	7.80	210247	-	7.90	7.75	7.85	7.85	7.90	0.05	1,670	1,301	7.79	
JKN	0.31	210247	-	-	-	-	0.26	0.31	-	-	-	0	
MAJOR	15.00	210247	15.00	15.00	14.80	14.90	14.80	14.90	(0.10)	6,686	9,957	14.892	
MATCH	1.44	210247	-	1.44	1.41	1.42	1.42	1.44	(0.02)	57	8	1.411	
MATI	7.05	210247	-	7.10	6.95	7.10	6.90	7.10	0.05	63	44	7.05	
MCOT	5.30	210247	5.60	5.60	4.74	4.80	4.80	4.90	(0.50)	33,518	16,895	5.04	
MONO	1.71	210247	1.71	1.76	1.69	1.73	1.73	1.74	0.02	75,562	13,071	1.729	

Main Board Quotation

Issue Date **Thursday October 03, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
NATION	0.04	210247	0.04	0.05	0.04	0.05	0.04	0.05	0.01	1,824	9	0.049
NATION-W4	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
ONEE	3.70	210247	3.72	3.72	3.66	3.66	3.66	3.70	(0.04)	66,843	24,574	3.676
PLANB	8.15	210247	8.15	8.15	7.85	7.95	7.90	7.95	(0.20)	109,759	87,355	7.958
PLANB-W1	0.38	210247	0.38	0.40	0.33	0.33	0.33	0.36	(0.05)	3,144	110	0.35
PLANB13C2412A	0.24	210247	-	0.21	0.19	0.20	0.20	0.21	(0.04)	17,512	343	0.196
PLANB19C2412A	0.28	210247	0.28	0.28	0.23	0.24	0.23	0.24	(0.04)	24,473	638	0.26
PRAKIT	11.30	210247	-	11.20	11.10	11.10	11.10	11.20	(0.20)	66	74	11.184
PTECH	3.40	210247	-	3.28	3.22	3.26	3.26	3.34	(0.14)	10	3	3.246
SE-ED	2.22	210247	-	2.22	2.20	2.20	2.18	2.22	(0.02)	4	1	2.21
TKS	7.40	210247	7.40	7.50	7.35	7.45	7.35	7.45	0.05	8,688	6,426	7.396
VGI	2.52	210247	2.54	2.54	2.40	2.44	2.44	2.46	(0.08)	1,288,334	316,770	2.458
VGI-W3	0.09	210247	0.09	0.09	0.08	0.08	0.08	0.09	(0.01)	12,000	107	0.088
VGI01C2410A	1.44	210247	1.12	1.23	0.97	1.02	0.97	1.04	(0.42)	5,234	567	1.083
VGI01C2411A	2.00	210247	-	2.00	1.77	1.81	1.77	1.86	(0.19)	2,274	425	1.866
VGI01C2501A	1.33	210247	1.40	1.40	1.16	1.21	1.20	1.22	(0.12)	4,194	527	1.257
VGI01C2501B	0.35	210247	-	0.35	0.30	0.31	0.31	0.32	(0.04)	32,343	1,034	0.319
VGI01C2502A	0.22	210247	-	0.22	0.19	0.19	0.19	0.20	(0.03)	59,874	1,233	0.205
VGI01P2411X	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
VGI01P2412X	0.03	210247	-	0.02	0.02	0.02	0.01	0.02	(0.01)	241	-	0.02
VGI01P2501X	0.17	210247	-	0.19	0.18	0.18	0.18	0.19	0.01	24,072	435	0.18
VGI13C2410A	1.27	210247	-	-	-	-	1.05	1.15	-	-	-	0
VGI13C2411A	1.95	210247	-	1.57	1.57	1.57	1.57	1.58	(0.38)	1	-	1.57
VGI13C2411B	2.02	210247	-	-	-	-	1.85	1.95	-	-	-	0
VGI13C2412A	0.91	210247	1.00	1.00	0.80	0.82	0.78	0.87	(0.09)	50	4	0.862
VGI13C2501A	0.39	210247	0.40	0.40	0.33	0.34	0.34	0.35	(0.05)	77,824	2,742	0.352
VGI13C2501B	0.24	210247	-	0.24	0.20	0.20	0.20	0.21	(0.04)	101,316	2,174	0.214
VGI13P2411A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
VGI13P2412A	0.08	210247	-	0.09	0.09	0.09	0.09	0.11	0.01	829	7	0.09
VGI13P2501A	0.42	210247	-	0.48	0.43	0.46	0.46	0.47	0.04	2,433	112	0.46
VGI19C2410A	0.94	210247	-	-	-	-	0.93	1.00	-	-	-	0
VGI19C2410B	2.24	210247	-	-	-	-	1.35	1.42	-	-	-	0
VGI19C2411A	1.95	210247	-	-	-	-	1.61	1.68	-	-	-	0
VGI19C2501A	0.35	210247	-	0.34	0.28	0.30	0.29	0.30	(0.05)	80,443	2,374	0.295
VGI19C2502A	0.23	210247	-	0.24	0.20	0.21	0.21	0.22	(0.02)	299,865	6,495	0.216
VGI19P2501A	0.14	210247	-	0.16	0.14	0.16	0.16	0.17	0.02	24,191	368	0.151
VGI41C2411A	2.02	210247	-	1.96	1.77	1.82	-	1.85	(0.20)	20,258	3,766	1.859
VGI41C2412A	1.70	210247	1.45	1.45	1.26	1.26	-	-	(0.44)	11	2	1.432
VGI41C2412B	1.28	210247	1.04	1.04	0.88	0.90	-	-	(0.38)	1,054	108	1.027
VGI41C2501A	0.41	210247	0.39	0.39	0.35	0.36	-	-	(0.05)	36,644	1,358	0.37
VGI41C2502A	0.21	210247	-	0.22	0.17	0.18	-	0.19	(0.03)	43,760	827	0.188
WORK	9.00	210247	9.00	9.05	8.90	8.90	8.90	8.95	(0.10)	1,880	1,685	8.961
ZAA	0.92	210247	-	1.05	0.92	0.93	0.92	0.93	0.01	27,824	2,758	0.991
Finance & Securities											-	-
AEONTS	140.00	210247	140.50	141.00	136.50	136.50	136.50	137.00	(3.50)	4,289	59,353	138.384
AEONTS13C2412A	0.49	210247	0.49	0.49	0.41	0.41	0.41	0.42	(0.08)	937	41	0.441
AMANAHA	1.43	210247	1.42	1.43	1.40	1.40	1.40	1.42	(0.03)	11,409	1,612	1.413
ASAP	2.52	210247	-	2.56	2.42	2.52	2.44	2.52	-	920	227	2.462
ASK	13.50	210247	13.50	13.50	13.20	13.20	13.20	13.30	(0.30)	6,788	9,058	13.344
ASP	2.58	210247	2.56	2.58	2.52	2.54	2.52	2.54	(0.04)	9,085	2,313	2.545
BAM	9.55	210247	9.55	9.55	9.05	9.15	9.10	9.15	(0.40)	349,625	323,546	9.254
BAM01C2411A	0.13	210247	0.13	0.13	0.08	0.08	0.08	0.09	(0.05)	68,673	703	0.102
BAM01C2501A	0.59	210247	-	0.55	0.53	0.53	0.47	0.49	(0.06)	60	3	0.541
BAM01C2502A	0.40	210247	-	0.39	0.31	0.31	0.31	0.32	(0.09)	55,436	1,875	0.338
BAM13C2412A	0.68	210247	-	-	-	-	0.44	0.48	-	-	-	0
BAM13C2501A	0.32	210247	0.28	0.32	0.24	0.25	0.25	0.27	(0.07)	85,003	2,239	0.263
BAM19C2412A	0.58	210247	-	0.42	0.40	0.40	0.40	0.41	(0.18)	8,670	351	0.404
BAM19C2502A	0.36	210247	0.36	0.36	0.29	0.29	0.29	0.30	(0.07)	40,611	1,252	0.308
BYD	1.47	210247	1.48	1.53	1.43	1.45	1.45	1.46	(0.02)	409,501	60,875	1.486
BYD13C2410A	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
BYD13C2411A	0.02	210247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	34,915	35	0.01
BYD13C2412A	0.03	210247	-	0.03	0.02	0.03	0.02	0.03	-	953	3	0.027
BYD13C2412B	0.10	210247	-	0.12	0.08	0.09	0.08	0.09	(0.01)	40,260	365	0.09
BYD19C2410A	0.01	210247	0.01	0.01	0.01	0.01	0.01	0.02	-	44	-	0.01
BYD19C2501A	0.15	210247	-	0.18	0.15	0.15	0.15	0.16	-	16,799	265	0.157
CGH	0.74	210247	0.73	0.75	0.73	0.74	0.74	0.75	-	7,966	588	0.738
CGH-W5	0.70	210247	-	0.79	0.48	0.48	0.48	0.60	(0.22)	1,040	50	0.481
CHASE	1.50	210247	1.48	1.49	1.42	1.42	1.42	1.43	(0.08)	41,941	6,100	1.454
CHASE-W1	1.06	210247	-	1.05	1.01	1.01	1.01	1.03	(0.05)	516	52	1.016
CHAYO	3.88	210247	3.90	3.92	3.84	3.84	3.84	3.88	(0.04)	11,841	4,595	3.88
CHAYO-W3	0.21	210247	0.21	0.22	0.20	0.21	0.20	0.21	-	18,247	369	0.202
ECL	1.04	210247	-	1.05	1.01	1.01	1.01	1.03	(0.03)	12,300	1,263	1.026
FNS	2.74	210247	2.74	2.74	2.74	2.74	2.74	2.76	-	333	91	2.74
FSX	2.78	210247	-	2.82	2.74	2.74	2.76	2.78	(0.04)	274	76	2.76
GBX	0.80	210247	0.80	0.80	0.78	0.78	0.78	0.79	(0.02)	3,146	248	0.788
GL	0.65	210247	-	-	-	-	-	-	-	-	-	0
HENG	1.58	210247	1.58	1.59	1.55	1.55	1.55	1.56	(0.03)	48,698	7,601	1.56
IFS	2.58	210247	2.58	2.58	2.56	2.56	2.56	2.58	(0.02)	207	53	2.566
JMT	17.80	210247	17.90	17.90	16.80	16.80	16.80	16.90	(1.00)	454,878	783,629	17.227
JMT-W4	0.21	210247	0.23	0.23	0.16	0.18	0.17	0.18	(0.03)	20,003	387	0.193
JMT01C2410W	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2411W	0.23	210247	-	0.23	0.16	0.16	0.16	0.17	(0.07)	57,914	1,099	0.189
JMT01C2412A	1.25	210247	-	1.26	1.05	1.05	1.03	1.07	(0.20)	6,262	702	1.121
JMT01C2412W	0.74	210247	-	0.74	0.61	0.61	0.60	0.61	(0.13)	11,234	743	0.661
JMT01C2501A	0.46	210247	0.46	0.46	0.38	0.39	0.37	0.39	(0.07)	83,034	3,460	0.416
JMT01P2410W	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
JMT06C2410A	0.07	210247	-	-	-	-	-	0.13	-	-	-	0
JMT13C2410A	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
JMT13C2410B	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
JMT13C2410C	0.09	210247	-	0.07	0.03	0.03	0.03	0.04	(0.06)	2,252	7	0.032
JMT13C2412A	0.75	210247	-	-	-	-	0.51	0.55	-	-	-	0
JMT13C2412B	1.47	210247	-	-	-	-	1.03	1.08	-	-	-	0
JMT13C2501A	0.47	210247	0.49	0.49	0.37	0.37	0.37	0.38	(0.10)	11,262	473	0.419

Main Board Quotation

Issue Date **Thursday October 03, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMT13C2501B	0.30	210247	0.30	0.30	0.22	0.22	0.22	0.23	(0.08)	176,215	4,495	0.255
JMT13P2410A	0.01	210247	-	-	-	-	0.01	0.26	-	-	-	0
JMT13P2410B	0.01	210247	-	-	-	-	0.01	0.03	-	-	-	0
JMT19C2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
JMT19C2410B	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2411A	0.25	210247	-	0.26	0.17	0.17	0.17	0.18	(0.08)	43,934	908	0.206
JMT19C2411B	0.64	210247	-	0.63	0.51	0.51	0.47	0.51	(0.13)	40	2	0.56
JMT19C2412A	0.97	210247	-	0.88	0.85	0.85	0.72	0.77	(0.12)	35	3	0.872
JMT19C2501A	0.45	210247	-	0.45	0.36	0.36	0.36	0.37	(0.09)	104,131	4,044	0.388
JMT19P2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
JMT41C2411A	0.64	210247	-	-	-	-	-	-	-	-	-	0
JMT41C2412A	0.20	210247	0.18	0.20	0.15	0.15	-	0.17	(0.05)	53,502	917	0.171
JMT41C2501A	0.47	210247	-	0.46	0.37	0.37	-	0.38	(0.10)	60,550	2,465	0.407
KCAR	5.15	210247	5.05	5.10	5.00	5.00	5.00	5.05	(0.15)	191	96	5.048
KGI	4.52	210247	4.54	4.54	4.48	4.48	4.48	4.50	(0.04)	5,573	2,508	4.5
KTC	48.25	210247	47.25	48.75	47.25	47.75	47.50	47.75	(0.50)	67,919	325,402	47.91
KTC01C2410A	0.03	210247	-	-	-	-	0.01	0.04	-	-	-	0
KTC01C2412W	0.56	210247	-	0.56	0.51	0.51	0.49	0.52	(0.05)	26,971	1,418	0.525
KTC01C2503A	0.41	210247	0.37	0.42	0.37	0.39	0.39	0.40	(0.02)	91,117	3,570	0.391
KTC13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2412A	0.32	210247	0.27	0.32	0.27	0.28	0.28	0.29	(0.04)	85,819	2,524	0.294
KTC13C2412B	0.44	210247	-	0.45	0.41	0.45	0.44	0.46	0.01	2,222	95	0.427
KTC13C2502A	0.27	210247	0.25	0.28	0.24	0.25	0.25	0.26	(0.02)	61,483	1,599	0.26
KTC19C2410A	0.04	210247	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2412A	0.37	210247	-	0.35	0.30	0.33	0.33	0.34	(0.04)	7,551	257	0.34
KTC19C2502A	0.31	210247	-	0.30	0.26	0.28	0.27	0.28	(0.03)	144,742	4,027	0.278
MFC	28.25	210247	28.25	28.25	26.50	26.75	26.75	27.25	(1.50)	11,416	30,851	27.024
MICRO	1.61	210247	1.62	1.62	1.52	1.55	1.54	1.55	(0.06)	19,288	3,011	1.561
ML	0.67	210247	0.68	0.70	0.67	0.68	0.67	0.68	0.01	3,365	230	0.683
MST	9.70	210247	-	9.70	9.70	9.70	9.70	9.75	-	60	58	9.7
MTC	49.00	210247	49.25	49.50	48.00	48.25	48.25	48.50	(0.75)	58,628	285,410	48.681
MTC01C2411W	0.14	210247	0.14	0.14	0.12	0.12	0.11	0.12	(0.02)	46,553	621	0.133
MTC01C2412A	0.46	210247	0.46	0.46	0.41	0.42	0.39	0.41	(0.04)	17,147	744	0.433
MTC01C2502A	0.26	210247	0.26	0.27	0.23	0.24	0.23	0.24	(0.02)	33,202	851	0.256
MTC01P2411W	0.05	210247	-	-	-	-	0.03	0.04	-	-	-	0
MTC01P2502A	0.48	210247	-	0.50	0.47	0.50	0.50	0.51	0.02	21,588	1,054	0.488
MTC13C2411A	0.11	210247	-	0.11	0.08	0.08	0.08	0.09	(0.03)	18,992	205	0.107
MTC13C2412A	0.38	210247	-	0.34	0.34	0.34	0.33	0.34	(0.04)	140	5	0.34
MTC13C2502A	0.29	210247	-	0.30	0.27	0.27	0.27	0.28	(0.02)	47,034	1,320	0.28
MTC13P2412A	0.04	210247	-	-	-	-	0.04	0.05	-	-	-	0
MTC13P2502A	0.45	210247	-	0.47	0.43	0.46	0.46	0.48	0.01	28,213	1,288	0.456
MTC19C2411A	0.14	210247	0.15	0.15	0.12	0.12	0.12	0.13	(0.02)	26,794	373	0.139
MTC19C2412A	0.45	210247	-	0.41	0.36	0.38	0.36	0.37	(0.07)	3,059	116	0.38
MTC19C2502A	0.31	210247	-	0.32	0.28	0.28	0.28	0.29	(0.03)	32,090	985	0.306
MTC19P2501A	0.19	210247	-	0.20	0.20	0.20	0.19	0.21	0.01	8,495	170	0.2
MTC41C2411A	0.11	210247	-	0.11	0.09	0.09	-	0.12	(0.02)	17,200	177	0.103
MTC41C2412A	0.54	210247	-	0.55	0.49	0.49	-	-	(0.05)	2,370	129	0.545
NCAP	1.98	210247	1.99	2.00	1.86	1.87	1.87	1.88	(0.11)	165,527	31,681	1.913
PL	1.80	210247	1.79	1.80	1.78	1.79	1.78	1.79	(0.01)	280	50	1.789
S11	2.98	210247	2.96	3.02	2.92	2.92	2.92	2.96	(0.06)	917	269	2.934
SAK	5.00	210247	5.00	5.00	4.90	4.92	4.92	4.94	(0.08)	53,134	26,227	4.935
SAWAD	42.25	210247	42.25	42.50	41.75	42.00	41.75	42.00	(0.25)	24,987	105,106	42.064
SAWAD-W2	0.59	210247	-	0.62	0.59	0.59	0.57	0.59	-	232	14	0.59
SAWAD01C2410W	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2411W	0.19	210247	-	0.19	0.17	0.17	0.17	0.18	(0.02)	16,469	313	0.19
SAWAD01C2501A	0.97	210247	-	0.95	0.91	0.91	0.91	0.95	(0.06)	2,204	209	0.948
SAWAD01C2501W	0.51	210247	-	0.52	0.48	0.48	0.48	0.51	(0.03)	400	20	0.5
SAWAD01C2502A	0.29	210247	-	0.29	0.27	0.27	0.27	0.28	(0.02)	8,845	246	0.278
SAWAD01P2410W	0.03	210247	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD01P2501W	0.07	210247	-	0.07	0.07	0.07	0.07	0.08	-	10	-	0.07
SAWAD01P2502W	0.23	210247	-	0.24	0.24	0.24	0.24	0.25	0.01	4,160	100	0.24
SAWAD13C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2411A	0.22	210247	-	-	-	-	0.18	0.20	-	-	-	0
SAWAD13C2412A	0.54	210247	-	-	-	-	0.46	0.49	-	-	-	0
SAWAD13C2412B	0.81	210247	-	-	-	-	0.75	0.80	-	-	-	0
SAWAD13C2501A	0.28	210247	-	0.28	0.27	0.27	0.27	0.28	(0.01)	52,399	1,462	0.278
SAWAD13P2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	20	-	0.01
SAWAD13P2411A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13P2501A	0.14	210247	-	0.15	0.14	0.15	0.14	0.15	0.01	16,241	228	0.14
SAWAD19C2410A	0.03	210247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	6,000	6	0.01
SAWAD19C2411A	0.29	210247	-	0.23	0.21	0.21	0.22	0.23	(0.08)	10,377	236	0.227
SAWAD19C2412A	0.48	210247	-	-	-	-	0.46	0.50	-	-	-	0
SAWAD19C2501A	0.87	210247	-	-	-	-	0.80	0.85	-	-	-	0
SAWAD19C2502A	0.32	210247	-	0.33	0.31	0.32	0.31	0.32	-	29,869	982	0.328
SAWAD19P2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19P2501A	0.08	210247	-	-	-	-	0.08	0.09	-	-	-	0
SAWAD41C2411A	0.05	210247	-	-	-	-	0.01	-	-	-	-	0
SAWAD41C2411B	0.52	210247	-	0.43	0.43	0.43	-	-	(0.09)	4,000	172	0.43
SAWAD41C2501A	0.88	210247	-	-	-	-	-	-	-	-	-	0
SAWAD41C2502A	0.41	210247	-	0.40	0.38	0.39	-	-	(0.02)	24,390	973	0.398
SAWAD41C2502B	0.23	210247	-	0.22	0.21	0.22	-	0.27	(0.01)	8,161	178	0.217
SCAP	2.12	210247	1.97	2.12	1.85	2.02	2.00	2.02	(0.10)	30,984	6,285	2.028
SGC	1.59	210247	1.58	1.59	1.50	1.50	1.50	1.52	(0.09)	602,558	92,930	1.542
SGC-W1	0.46	210247	0.46	0.47	0.41	0.42	0.41	0.42	(0.04)	78,905	3,440	0.436
SGC-W2	0.56	210247	0.56	0.57	0.50	0.50	0.50	0.51	(0.06)	134,324	7,056	0.525
SM	1.19	210247	1.20	1.20	1.18	1.19	1.19	1.20	-	5,437	646	1.188
TH	1.01	210247	1.02	1.03	0.98	1.00	0.99	1.00	(0.01)	48,350	4,845	1.002
TH-W3	0.30	210247	0.29	0.30	0.27	0.27	0.27	0.28	(0.03)	9,692	273	0.281
THANI	2.16	210247	2.16	2.16	2.12	2.12	2.12	2.14	(0.04)	77,434	16,493	2.129
TIDLOR	18.10	210247	17.90	17.90	17.40	17.60	17.50	17.60	(0.50)	151,219	267,171	17.667
TIDLOR13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2411B	0.63	210247	-	0.45	0.42	0.45	0.44	0.45	(0.18)	2	-	0.435

Main Board Quotation

Issue Date

Thursday October 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TIDLOR13C2412A	0.29	210247	-	0.28	0.24	0.25	0.25	0.26	(0.04)	4,250	110	0.259
TIDLOR13C2501A	0.21	210247	0.20	0.20	0.17	0.17	0.17	0.18	(0.04)	35,902	656	0.182
TIDLOR19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2411A	0.04	210247	-	-	-	-	0.02	0.03	-	-	-	0
TIDLOR19C2501A	0.65	210247	0.63	0.63	0.56	0.56	0.57	0.58	(0.09)	205	12	0.561
TIDLOR19C2501B	0.35	210247	-	0.33	0.30	0.31	0.31	0.32	(0.04)	31,599	1,013	0.32
TIDLOR19P2410A	0.02	210247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,523	2	0.01
TK	5.10	210247	5.10	5.10	4.96	5.00	5.00	5.05	(0.10)	1,456	728	5.003
TNITY	3.84	210247	3.84	3.90	3.82	3.86	3.84	3.86	0.02	942	364	3.863
TNL	37.25	210247	-	37.00	36.00	37.00	36.00	36.50	(0.25)	25	91	36.46
UOBKH	5.35	210247	5.20	5.30	5.15	5.30	5.05	5.30	(0.05)	200	105	5.267
XPG	0.96	210247	0.97	0.98	0.95	0.96	0.95	0.96	-	151,294	14,532	0.96
Food & Beverage												
AAI	6.05	210247	6.10	6.35	6.10	6.20	6.20	6.25	0.15	209,237	130,561	6.239
APURE	4.32	210247	-	4.38	4.28	4.28	4.28	4.36	(0.04)	285	123	4.309
APURE-W3	0.03	210247	-	0.03	0.01	0.02	0.01	0.02	(0.01)	299,304	584	0.019
ASIAN	9.05	210247	9.15	9.30	9.05	9.10	9.10	9.15	0.05	48,660	44,639	9.173
BR	2.02	210247	2.04	2.06	1.97	1.97	1.97	1.99	(0.05)	41,699	8,311	1.993
BR-W1	0.10	210247	0.10	0.11	0.09	0.10	0.09	0.10	-	21,711	217	0.1
BRR	4.74	210247	4.72	4.76	4.70	4.72	4.70	4.72	(0.02)	2,590	1,224	4.725
BRR-W2	0.46	210247	-	0.45	0.44	0.44	0.44	0.45	(0.02)	70	3	0.444
BTG	22.30	210247	22.30	22.50	22.00	22.10	22.10	22.20	(0.20)	21,465	47,741	22.241
CBG	79.00	210247	79.00	80.50	79.00	79.25	79.00	79.25	0.25	51,650	411,608	79.691
CBG01C2410A	0.07	210247	-	0.06	0.04	0.04	0.03	0.06	(0.03)	40	-	0.05
CBG01C2412W	0.47	210247	-	0.55	0.48	0.49	0.49	0.50	0.02	35,387	1,802	0.509
CBG01C2501W	0.92	210247	0.97	1.00	0.92	0.97	0.94	0.96	0.05	587	57	0.976
CBG01C2502W	0.68	210247	-	0.74	0.70	0.70	0.70	0.71	0.02	22,129	1,589	0.717
CBG01P2412W	0.09	210247	-	-	-	-	0.07	0.08	-	-	-	0
CBG01P2502X	0.45	210247	-	0.44	0.42	0.43	0.43	0.44	(0.02)	42,894	1,835	0.427
CBG06C2411A	0.39	210247	0.40	0.44	0.40	0.41	-	0.42	0.02	46,384	1,935	0.417
CBG13C2411A	0.21	210247	-	0.25	0.22	0.22	0.22	0.23	0.01	25,793	619	0.24
CBG13C2412A	0.63	210247	-	0.69	0.64	0.67	0.64	0.67	0.04	650	43	0.664
CBG13C2501A	0.55	210247	-	0.61	0.55	0.56	0.56	0.57	0.01	110,117	6,338	0.575
CBG13P2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
CBG13P2412A	0.08	210247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	500	4	0.07
CBG13P2502A	0.49	210247	-	0.49	0.46	0.48	0.48	0.49	(0.01)	16,620	786	0.473
CBG19C2411A	0.26	210247	-	0.30	0.26	0.27	0.26	0.27	0.01	110,879	3,031	0.273
CBG19C2412A	0.72	210247	-	-	-	-	0.70	0.74	-	-	-	0
CBG19C2502A	0.61	210247	-	0.65	0.60	0.62	0.61	0.62	0.01	91,423	5,718	0.625
CBG19P2412A	0.10	210247	-	-	-	-	0.05	0.06	-	-	-	0
CBG19P2502A	0.40	210247	-	0.39	0.37	0.39	0.39	0.40	(0.01)	23,744	913	0.384
CBG41C2411A	0.27	210247	-	0.30	0.26	0.27	0.26	-	-	73,020	2,018	0.276
CBG41C2412A	0.61	210247	-	0.68	0.61	0.63	-	-	0.02	9,152	591	0.646
CFRESH	1.77	210247	1.78	1.79	1.75	1.77	1.76	1.77	-	10,857	1,922	1.77
CH	2.38	210247	2.38	2.42	2.38	2.38	2.38	2.40	-	15,957	3,821	2.394
CHAO	11.00	210247	11.20	11.20	10.70	10.70	10.70	10.80	(0.30)	13,017	14,144	10.865
CHOTI	67.25	210247	-	67.00	67.00	67.00	67.00	68.50	(0.25)	1	7	67
CM	2.20	210247	2.20	2.22	2.18	2.20	2.20	2.24	-	1,722	379	2.199
COCOCO	11.30	210247	11.30	11.40	11.20	11.20	11.20	11.30	(0.10)	36,463	41,112	11.275
CPF	24.40	210247	24.20	24.70	24.20	24.50	24.40	24.50	0.10	275,469	674,303	24.478
CPF01C2410A	0.11	210247	-	-	-	-	0.10	0.13	-	-	-	0
CPF01C2412A	0.15	210247	-	0.17	0.15	0.15	0.15	0.16	-	19,027	289	0.152
CPF01C2501A	0.06	210247	-	0.05	0.05	0.05	0.05	0.06	(0.01)	40	-	0.05
CPF01P2410X	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
CPF13C2410A	0.09	210247	-	-	-	-	-	-	-	-	-	0
CPF13C2412A	0.12	210247	-	0.13	0.12	0.12	0.12	0.13	-	25,190	310	0.123
CPF13C2501A	0.09	210247	-	-	-	-	0.09	0.10	-	-	-	0
CPF13C2502A	0.40	210247	-	0.42	0.39	0.41	0.41	0.42	0.01	63,061	2,573	0.407
CPF13P2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	3	-	0.01
CPF19C2410A	0.03	210247	-	0.01	0.01	0.01	0.01	0.02	(0.02)	120	-	0.01
CPF19C2501A	0.10	210247	-	-	-	-	0.10	0.11	-	-	-	0
CPF19C2502A	0.40	210247	-	0.42	0.40	0.41	0.40	0.41	0.01	22,963	940	0.409
CPI	2.90	210247	2.86	2.94	2.84	2.92	2.92	2.94	0.02	3,415	986	2.888
F&D	43.75	210247	-	-	-	-	42.00	42.75	-	-	-	0
FM	4.44	210247	4.44	4.46	4.38	4.38	4.38	4.40	(0.06)	52,294	23,098	4.416
GLOCON	0.22	210247	0.22	0.23	0.21	0.22	0.21	0.22	-	22,421	492	0.219
HTC	16.20	210247	16.30	16.30	16.00	16.00	16.00	16.10	(0.20)	6,579	10,625	16.15
ICHI	16.60	210247	16.60	16.60	16.30	16.40	16.30	16.40	(0.20)	35,775	58,744	16.42
ICHI13C2410A	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
ICHI13C2501A	0.31	210247	0.32	0.32	0.29	0.30	0.30	0.31	(0.01)	10,628	329	0.309
ITC	23.30	210247	23.30	23.70	23.10	23.70	23.60	23.70	0.40	76,781	179,802	23.417
ITC01C2412A	0.12	210247	0.12	0.14	0.11	0.14	0.14	0.15	0.02	31,160	393	0.126
ITC01C2501A	0.51	210247	-	0.55	0.49	0.55	0.55	0.56	0.04	27,677	1,401	0.506
ITC11C2501A	0.50	210247	-	0.56	0.50	0.56	0.56	0.57	0.06	16,105	837	0.519
ITC13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
ITC13C2501A	0.42	210247	0.42	0.46	0.41	0.46	0.45	0.46	0.04	98,300	4,210	0.428
ITC19C2501A	0.50	210247	-	0.54	0.48	0.54	0.53	0.54	0.04	8,171	428	0.523
JDF	2.24	210247	-	2.32	2.20	2.22	2.22	2.26	(0.02)	7,108	1,612	2.268
KBS	6.50	210247	6.50	6.55	6.40	6.40	6.40	6.50	(0.10)	5,996	3,883	6.475
KCG	10.40	210247	10.50	10.80	10.20	10.20	10.20	10.30	(0.20)	60,165	62,969	10.466
KSL	2.24	210247	2.24	2.26	2.20	2.20	2.20	2.22	(0.04)	19,419	4,315	2.221
KTIS	2.92	210247	-	2.98	2.90	2.94	2.92	2.94	0.02	372	109	2.932
LST	4.88	210247	-	4.88	4.86	4.86	4.86	4.88	(0.02)	323	157	4.875
M	29.25	210247	29.25	29.25	28.75	28.75	28.75	29.00	(0.50)	7,636	22,149	29.005
MALEE	13.70	210247	13.90	13.90	13.20	13.30	13.20	13.30	(0.40)	55,410	74,904	13.518
NRF	2.02	210247	2.02	2.04	1.95	1.96	1.95	1.96	(0.06)	70,210	13,912	1.981
NSL	34.25	210247	34.00	34.25	33.50	33.75	33.75	34.00	(0.50)	7,394	24,973	33.774
OSP	22.90	210247	23.00	23.20	22.80	22.80	22.80	22.90	(0.10)	94,000	215,612	22.937
OSP01C2412A	0.14	210247	-	0.14	0.13	0.13	0.12	0.13	(0.01)	19,223	257	0.133
OSP01C2503A	0.35	210247	-	0.36	0.34	0.35	0.34	0.35	-	26,742	945	0.353
OSP01P2410X	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
OSP11C2501A	0.36	210247	0.37	0.38	0.34	0.34	0.34	0.36	(0.02)	13,061	477	0.365
OSP13C2412A	0.05	210247	-	-	-	-	0.03	0.04	-	-	-	0

Main Board Quotation										Issue Date	Thursday October 03, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
OSP13C2412B	0.12	210247	-	0.12	0.10	0.11	0.11	0.12	(0.01)	15,904	186	0.116
OSP13C2501A	0.37	210247	-	0.39	0.36	0.38	0.36	0.37	0.01	20,188	762	0.377
OSP19C2412A	0.12	210247	-	0.12	0.11	0.12	0.11	0.12	-	5,280	61	0.115
OSP19C2502A	0.32	210247	0.32	0.33	0.31	0.32	0.30	0.31	-	22,792	726	0.318
PB	60.00	210247	-	59.75	58.50	59.25	59.50	59.75	(0.75)	53	314	59.283
PLUS	5.45	210247	5.60	5.60	5.20	5.20	5.20	5.30	(0.25)	11,971	6,356	5.309
PM	8.50	210247	8.50	8.55	8.35	8.40	8.35	8.40	(0.10)	4,828	4,082	8.455
PQS	2.72	210247	2.76	2.76	2.68	2.68	2.68	2.72	(0.04)	1,734	468	2.698
PRG	9.25	210247	-	9.30	9.20	9.20	9.15	9.35	(0.05)	102	94	9.233
PRG-W1	4.84	210247	-	4.70	4.70	4.70	4.70	4.98	(0.14)	123	58	4.7
PRG-W2	4.48	210247	-	-	-	-	4.40	5.90	-	-	-	0
PRG-W3	4.22	210247	-	-	-	-	4.24	5.85	-	-	-	0
PRG-W4	4.18	210247	-	4.12	4.12	4.12	4.10	4.42	(0.06)	2	1	4.12
RBF	6.40	210247	6.45	6.45	6.05	6.10	6.05	6.10	(0.30)	110,880	68,611	6.187
RBF01C2501W	0.32	210247	0.33	0.33	0.26	0.26	0.26	0.27	(0.06)	22,431	643	0.286
RBF13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
RBF13C2412A	0.34	210247	-	0.27	0.19	0.19	0.20	0.22	(0.15)	1,781	41	0.232
RBF13C2501A	0.21	210247	-	0.19	0.16	0.16	0.16	0.17	(0.05)	41,943	697	0.166
RBF19C2410A	0.06	210247	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2501A	0.30	210247	0.30	0.30	0.23	0.24	0.23	0.24	(0.06)	69,932	1,853	0.265
SAPPE	71.00	210247	71.00	71.25	68.50	68.50	68.50	69.25	(2.50)	14,272	99,280	69.562
SAPPE01C2502A	0.58	210247	-	0.58	0.52	0.52	0.50	0.51	(0.06)	7,936	437	0.55
SAPPE13C2411A	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
SAPPE13C2501A	0.17	210247	-	0.17	0.15	0.15	0.14	0.15	(0.02)	2,975	48	0.16
SAPPE13C2501B	0.39	210247	0.39	0.39	0.33	0.33	0.32	0.33	(0.06)	13,246	464	0.35
SAPPE19C2501A	0.43	210247	-	0.42	0.39	0.39	0.37	0.38	(0.04)	8,726	358	0.409
SAUCE	40.00	210247	40.00	40.00	39.50	39.75	39.50	39.75	(0.25)	172	685	39.825
SNNP	13.30	210247	13.30	13.40	13.10	13.20	13.20	13.30	(0.10)	10,768	14,272	13.253
SNNP13C2412A	0.11	210247	-	-	-	-	0.07	0.08	-	-	-	0
SNNP19C2501A	0.18	210247	-	0.17	0.16	0.16	0.16	0.17	(0.02)	12,306	208	0.168
SNP	13.10	210247	-	13.10	12.90	13.10	12.90	13.10	-	129	167	12.958
SORKON	4.36	210247	4.36	4.48	4.36	4.40	4.36	4.40	0.04	2,362	1,033	4.372
SSC	62.50	210247	62.50	62.75	62.50	62.75	62.50	62.75	0.25	244	1,525	62.501
SSF	7.05	210247	6.95	7.05	6.95	7.05	6.95	7.05	-	167	117	7
SST	4.96	210247	-	4.98	4.96	4.96	4.94	4.96	-	8	4	4.965
SUN	3.98	210247	3.98	4.02	3.92	3.92	3.92	3.98	(0.06)	11,303	4,470	3.954
TC	8.10	210247	8.10	8.35	8.00	8.05	8.05	8.10	(0.05)	7,285	5,959	8.179
TFG	4.30	210247	4.30	4.36	4.26	4.32	4.32	4.34	0.02	34,847	15,032	4.313
TFG-W4	0.90	210247	0.94	0.94	0.90	0.92	0.91	0.92	0.02	1,925	179	0.927
TFMAMA	205.00	210247	205.00	205.00	204.00	204.00	202.00	204.00	(1.00)	20	410	204.8
TIPCO	9.75	210247	9.75	9.80	9.75	9.75	9.75	9.80	-	1,489	1,453	9.756
TKN	10.40	210247	10.50	10.50	10.20	10.40	10.30	10.40	-	57,490	59,698	10.384
TKN01C2410A	0.08	210247	-	-	-	-	0.01	0.02	-	-	-	0
TKN01C2501A	0.14	210247	0.15	0.15	0.14	0.14	0.14	0.15	-	17,156	249	0.145
TKN13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
TKN13C2412A	0.38	210247	-	0.31	0.31	0.31	0.32	0.35	(0.07)	511	16	0.31
TKN13C2412B	0.13	210247	0.13	0.13	0.11	0.12	0.12	0.13	(0.01)	90,757	1,112	0.122
TKN19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410B	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
TU	14.90	210247	15.00	15.10	14.90	15.00	14.90	15.00	0.10	108,745	163,240	15.011
TU01C2411A	0.07	210247	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2501A	0.21	210247	0.23	0.23	0.21	0.21	0.21	0.23	-	3,346	74	0.221
TU13C2412A	0.10	210247	-	0.10	0.10	0.10	0.10	0.11	-	9,258	93	0.1
TU13C2502A	0.24	210247	-	0.25	0.24	0.24	0.24	0.25	-	9,714	233	0.24
TU19C2411A	0.09	210247	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2502A	0.18	210247	0.19	0.20	0.19	0.19	0.19	0.20	0.01	9,589	182	0.19
TVO	23.80	210247	23.80	24.10	23.60	23.90	23.80	23.90	0.10	11,190	26,685	23.847
TWPC	3.28	210247	3.28	3.30	3.22	3.24	3.24	3.28	(0.04)	7,937	2,585	3.257
W	0.60	210247	0.59	0.60	0.58	0.59	0.58	0.59	(0.01)	72,325	4,267	0.59
W-W5	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.21	210247	-	-	-	-	0.17	0.21	-	-	-	0
ZEN	7.50	210247	-	7.55	7.45	7.50	7.45	7.50	-	434	324	7.475
Health Care Services												
AHC	15.90	210247	15.90	15.90	15.80	15.80	15.70	15.80	(0.10)	14	22	15.842
BCH	17.90	210247	17.90	18.00	17.70	17.80	17.80	17.90	(0.10)	170,113	303,540	17.843
BCH01C2412A	0.15	210247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	34,256	478	0.139
BCH01C2502A	0.38	210247	0.38	0.38	0.34	0.35	0.35	0.36	(0.03)	35,265	1,264	0.358
BCH13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2412A	0.10	210247	-	0.09	0.08	0.08	0.08	0.09	(0.02)	4,715	40	0.083
BCH13C2501A	0.48	210247	-	-	-	-	0.42	0.45	-	-	-	0
BCH13C2501B	0.28	210247	0.28	0.28	0.26	0.26	0.26	0.27	(0.02)	31,535	854	0.27
BCH19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2411A	0.06	210247	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2501A	0.51	210247	-	-	-	-	0.46	0.50	-	-	-	0
BCH19C2502A	0.34	210247	-	0.32	0.30	0.32	0.31	0.32	(0.02)	8,288	264	0.318
BDMS	30.25	210247	30.00	30.00	29.50	29.50	29.50	29.75	(0.75)	896,992	2,669,397	29.759
BDMS01C2411A	0.05	210247	-	-	-	-	0.03	0.04	-	-	-	0
BDMS01C2412A	0.18	210247	-	0.18	0.17	0.17	0.16	0.17	(0.01)	16,597	289	0.174
BDMS01C2503A	0.19	210247	-	0.18	0.17	0.17	0.16	0.17	(0.02)	27,083	473	0.174
BDMS11C2411A	0.24	210247	-	0.19	0.19	0.19	0.18	0.19	(0.05)	1,500	29	0.19
BDMS11C2501A	0.15	210247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	9,833	134	0.136
BDMS13C2411A	0.10	210247	-	0.09	0.07	0.07	0.07	0.08	(0.03)	34,625	304	0.087
BDMS19C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2411A	0.13	210247	-	0.12	0.10	0.10	0.10	0.11	(0.03)	2,906	34	0.118
BDMS19C2502A	0.16	210247	-	0.14	0.14	0.14	0.13	0.14	(0.02)	2,000	28	0.14
BDMS41C2412A	0.10	210247	-	0.09	0.08	0.08	0.07	0.09	(0.02)	15,490	138	0.088
BDMS41C2502B	0.32	210247	-	0.31	0.28	0.28	0.28	0.29	(0.04)	15,221	446	0.293
BH	268.00	210247	266.00	268.00	262.00	263.00	262.00	263.00	(5.00)	45,116	1,191,799	264.163
BH-P	22.80	210247	-	-	-	-	21.10	-	-	-	-	0
BH-Q	23.40	210247	-	-	-	-	26.00	-	-	-	-	0
BH01C2410A	0.02	210247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	500	1	0.01
BH01C2412A	0.35	210247	0.30	0.33	0.29	0.30	0.29	0.30	(0.05)	40,855	1,241	0.303
BH01C2502A	0.33	210247	0.29	0.31	0.28	0.28	0.28	0.29	(0.05)	65,546	1,925	0.293

Main Board Quotation

Issue Date Thursday October 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH01P2412X	0.18	210247	0.19	0.19	0.18	0.19	0.19	0.20	0.01	48,008	901	0.187
BH01P2502X	0.61	210247	-	0.64	0.61	0.64	0.64	0.65	0.03	17,317	1,094	0.631
BH11C2411A	0.26	210247	-	0.23	0.20	0.20	0.19	0.20	(0.06)	13,602	295	0.217
BH13C2411A	0.12	210247	-	0.11	0.08	0.09	0.09	0.10	(0.03)	55,706	555	0.099
BH13C2501A	0.44	210247	-	0.43	0.38	0.38	0.38	0.39	(0.06)	51,908	2,074	0.399
BH13P2412A	0.07	210247	-	0.08	0.07	0.08	0.08	0.09	0.01	3,597	27	0.074
BH13P2501A	0.49	210247	0.50	0.52	0.49	0.52	0.52	0.53	0.03	53,672	2,724	0.507
BH19C2411A	0.18	210247	-	0.16	0.13	0.13	0.13	0.14	(0.05)	65,722	930	0.141
BH19C2501A	0.49	210247	-	0.46	0.40	0.42	0.42	0.43	(0.07)	13,021	577	0.442
BH19C2502A	0.30	210247	-	0.28	0.26	0.26	0.26	0.27	(0.04)	27,214	735	0.269
BH41C2411A	0.21	210247	-	0.19	0.16	0.16	0.15	0.19	(0.05)	34,980	598	0.17
BH41C2605T	0.55	210247	-	0.54	0.52	0.52	-	-	(0.03)	10,500	552	0.525
BKGI	2.94	210247	2.96	2.96	2.76	2.76	2.76	2.78	(0.18)	84,166	23,812	2.829
CHG	2.74	210247	2.68	2.70	2.62	2.66	2.66	2.68	(0.08)	293,085	78,177	2.667
CHG01C2501A	0.25	210247	-	0.24	0.21	0.22	0.22	0.23	(0.03)	11,454	258	0.225
CHG13C2412A	0.15	210247	-	0.13	0.11	0.12	0.12	0.13	(0.03)	39,159	472	0.12
CHG19C2412A	0.18	210247	0.16	0.16	0.13	0.15	0.15	0.16	(0.03)	11,597	176	0.151
CMR	1.92	210247	1.92	1.92	1.88	1.88	1.88	1.89	(0.04)	1,981	376	1.896
EKH	6.55	210247	6.60	6.65	6.55	6.60	6.60	6.65	0.05	5,344	3,528	6.601
EKH-W1	0.55	210247	0.52	0.55	0.52	0.52	0.52	0.53	(0.03)	4,459	236	0.53
KDH	92.00	210247	-	90.75	90.75	90.75	90.75	92.00	(1.25)	42	381	90.75
LPH	4.68	210247	-	4.68	4.62	4.68	4.64	4.68	-	246	115	4.656
M-CHAI	31.50	210247	-	31.50	31.25	31.50	31.00	31.50	-	177	556	31.409
NEW	82.50	210247	-	-	-	-	63.75	81.75	-	-	-	0
NTV	31.50	210247	31.50	31.50	31.00	31.25	31.00	31.25	(0.25)	251	785	31.255
PHG	16.10	210247	-	16.10	15.80	15.80	15.80	16.00	(0.30)	4,598	7,322	15.924
PR9	22.20	210247	22.30	22.40	22.00	22.10	22.10	22.20	(0.10)	23,286	51,581	22.151
PRINC	3.34	210247	3.38	3.38	3.24	3.24	3.22	3.24	(0.10)	8,160	2,672	3.274
RAM	23.80	210247	23.90	24.10	23.80	23.80	23.80	23.90	-	2,784	6,659	23.918
RJH	23.40	210247	23.50	23.50	23.30	23.30	23.30	23.40	(0.10)	2,518	5,894	23.408
RPH	5.75	210247	5.80	5.80	5.75	5.80	5.75	5.80	0.05	356	206	5.786
SAFE	15.20	210247	15.10	15.30	15.00	15.00	15.00	15.30	(0.20)	4,228	6,411	15.162
SKR	9.35	210247	9.35	9.35	9.25	9.30	9.25	9.30	(0.05)	1,339	1,241	9.267
THG	19.00	210247	19.30	19.30	18.60	18.60	18.50	18.60	(0.40)	15,245	28,797	18.889
VIBHA	1.97	210247	1.97	1.99	1.96	1.98	1.97	1.98	0.01	34,915	6,897	1.975
VIBHA-W4	0.06	210247	-	0.07	0.06	0.07	0.06	0.07	0.01	13,001	79	0.06
VIH	9.30	210247	9.15	9.25	9.05	9.10	9.05	9.10	(0.20)	4,622	4,236	9.165
VIH-W1	4.20	210247	-	-	-	-	3.06	3.96	-	-	-	0
WPH	11.80	210247	11.90	11.90	11.50	11.60	11.60	11.70	(0.20)	13,786	16,159	11.721
Tourism & Leisure										-	-	
ASIA	6.80	210247	-	6.80	6.70	6.80	6.70	6.80	-	17	11	6.723
BEYOND	9.40	210247	-	9.60	9.40	9.55	9.40	9.50	0.15	144	136	9.41
CENTEL	39.75	210247	39.50	40.25	39.25	40.00	40.00	40.25	0.25	43,057	170,792	39.666
CENTEL01C2412A	0.08	210247	-	-	-	-	0.07	0.08	-	-	-	0
CENTEL01C2501A	0.36	210247	-	0.36	0.34	0.35	0.35	0.36	(0.01)	20,402	704	0.345
CENTEL13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2412A	0.07	210247	-	0.06	0.06	0.06	0.06	0.08	(0.01)	20,850	125	0.06
CENTEL13C2501A	0.56	210247	-	-	-	-	0.49	0.53	-	-	-	0
CENTEL13C2501B	0.25	210247	-	0.25	0.23	0.25	0.25	0.26	-	45,304	1,101	0.242
CENTEL19C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2501A	0.45	210247	-	-	-	-	0.45	0.47	-	-	-	0
CENTEL19C2502A	0.29	210247	-	0.29	0.28	0.29	0.29	0.30	-	11,165	320	0.286
CENTEL41C2412A	0.08	210247	0.07	0.07	0.07	0.07	-	-	(0.01)	800	6	0.07
CENTEL41C2502A	0.39	210247	0.40	0.40	0.38	0.40	-	-	0.01	38,703	1,501	0.387
CSR	80.00	210247	-	-	-	-	75.50	84.00	-	-	-	0
DUSIT	11.20	210247	11.20	11.30	11.10	11.20	11.10	11.20	-	8,224	9,173	11.154
ERW	4.42	210247	4.44	4.46	4.40	4.42	4.40	4.42	-	123,285	54,484	4.419
ERW01C2501A	0.48	210247	-	0.48	0.46	0.46	0.46	0.47	(0.02)	20,040	941	0.469
ERW13C2410A	0.04	210247	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2412A	0.16	210247	-	0.16	0.15	0.15	0.15	0.17	(0.01)	10,090	157	0.155
ERW13C2412B	0.37	210247	-	0.38	0.35	0.37	0.37	0.38	-	15,658	579	0.369
ERW19C2412A	0.20	210247	-	0.20	0.19	0.19	0.19	0.20	(0.01)	14,417	282	0.195
ERW19C2412B	0.38	210247	-	0.39	0.37	0.38	0.38	0.39	-	7,917	301	0.379
GRAND	0.11	210247	0.11	0.12	0.11	0.12	0.11	0.12	0.01	24,800	273	0.11
LRH	38.25	210247	-	38.50	38.50	38.50	38.00	38.75	0.25	1	4	38.5
MANRIN	31.50	210247	-	-	-	-	31.50	33.25	-	-	-	0
MINT	29.00	210247	29.00	29.25	28.50	28.75	28.75	29.00	(0.25)	175,171	505,474	28.856
MINT01C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
MINT01C2412A	0.06	210247	-	-	-	-	0.04	0.05	-	-	-	0
MINT01C2501A	0.23	210247	-	0.22	0.21	0.21	0.21	0.22	(0.02)	47,022	1,014	0.215
MINT11C2412A	0.09	210247	-	0.09	0.08	0.08	0.08	0.10	(0.01)	2,000	18	0.087
MINT11C2501A	0.24	210247	-	0.25	0.22	0.23	0.23	0.25	(0.01)	9,131	215	0.235
MINT13C2412A	0.04	210247	-	0.03	0.03	0.03	0.03	0.04	(0.01)	16,100	48	0.03
MINT13C2412B	0.21	210247	0.21	0.22	0.18	0.20	0.20	0.22	(0.01)	37,482	771	0.205
MINT19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
MINT19C2411A	0.05	210247	-	-	-	-	0.02	0.03	-	-	-	0
MINT19C2501A	0.24	210247	0.24	0.24	0.22	0.23	0.23	0.24	(0.01)	10,899	254	0.232
MINT19C2502A	1.00	210247	-	0.18	0.17	0.17	0.17	0.18	(0.83)	15,948	272	0.17
MINT41C2412A	0.04	210247	-	-	-	-	0.01	-	-	-	-	0
MINT41C2501A	0.24	210247	-	0.24	0.22	0.23	-	-	(0.01)	15,728	364	0.231
MINT41C2502A	0.13	210247	-	0.13	0.12	0.13	0.12	0.14	-	19,000	245	0.128
MINT41C2604T	0.15	210247	-	0.14	0.14	0.14	0.02	0.19	(0.01)	3,000	42	0.14
OHTL	368.00	210247	-	373.00	354.00	362.00	363.00	372.00	(6.00)	130	4,759	366.107
ROH	2.30	210247	2.22	2.38	2.12	2.38	2.34	2.38	0.08	391	90	2.29
SHANG	49.00	210247	-	49.50	48.25	49.50	49.00	49.75	0.50	3	15	49.083
SHR	2.36	210247	2.38	2.38	2.26	2.26	2.26	2.30	(0.10)	69,562	16,094	2.313
SPA	7.20	210247	7.20	7.25	7.10	7.15	7.10	7.15	(0.05)	23,198	16,670	7.186
VRANDA	5.60	210247	-	5.60	5.40	5.45	5.45	5.50	(0.15)	432	237	5.492
Home & Office Prodi										-	-	
AJA	0.19	210247	0.19	0.19	0.18	0.18	0.18	0.19	(0.01)	55,694	1,036	0.185
AJA-W4	0.04	210247	-	0.04	0.03	0.03	0.03	0.04	(0.01)	411,253	1,234	0.03
DTCI	32.25	210247	-	37.00	34.00	34.25	34.00	34.25	2.00	81	296	36.533
FANCY	0.43	210247	0.43	0.44	0.41	0.42	0.41	0.42	(0.01)	1,814	75	0.416

Main Board Quotation

Issue Date **Thursday October 03, 2024**

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
FTI	2.16	210247	-	2.18	2.14	2.18	2.16	2.18	0.02	725	156	2.155
KYE	291.00	210247	-	290.00	289.00	289.00	288.00	290.00	(2.00)	6	174	289.333
L&E	1.25	210247	-	1.28	1.24	1.27	1.21	1.27	0.02	421	53	1.263
MODERN	2.60	210247	-	2.60	2.58	2.60	2.58	2.60	-	11	3	2.59
OGC	22.70	210247	-	24.00	23.20	23.20	23.00	23.50	0.50	6	14	23.55
ROCK	10.50	210247	-	-	-	-	10.70	11.70	-	-	-	0
SBNEXT	0.44	210247	0.45	0.50	0.43	0.45	0.44	0.45	0.01	232,815	10,830	0.465
SBNEXT-W2	0.06	210247	-	0.06	0.05	0.05	0.04	0.05	(0.01)	41,977	213	0.05
SIAM	1.22	210247	-	1.22	1.18	1.22	1.18	1.22	-	1,033	122	1.182
TCMC	0.97	210247	0.98	1.00	0.92	0.92	0.92	0.94	(0.05)	34,398	3,338	0.97
Insurance												
AYUD	32.25	210247	-	32.50	32.25	32.50	32.25	32.50	0.25	116	374	32.26
BKIH	307.00	210247	-	307.00	305.00	307.00	307.00	308.00	-	233	7,144	306.596
BLA	24.30	210247	24.00	24.50	23.10	23.30	23.30	23.40	(1.00)	47,659	112,341	23.571
BLA01C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2410A	0.12	210247	-	-	-	-	-	-	-	-	-	0
BLA13C2501A	0.73	210247	-	-	-	-	0.62	0.64	-	-	-	0
BLA13C2502A	0.49	210247	-	0.50	0.40	0.40	0.40	0.41	(0.09)	144,775	6,338	0.437
BLA13C2502B	0.16	210247	0.16	0.16	0.13	0.13	0.13	0.14	(0.03)	37,382	536	0.143
BLA19C2410A	0.07	210247	0.02	0.02	0.01	0.01	0.01	0.02	(0.06)	400	1	0.015
BLA19C2502A	0.77	210247	-	0.76	0.66	0.66	0.67	0.68	(0.11)	10,695	739	0.69
BLA19C2502B	0.46	210247	-	0.45	0.37	0.37	0.37	0.38	(0.09)	63,868	2,554	0.399
BUI	15.80	210247	-	15.80	15.60	15.80	15.50	15.80	-	16	25	15.687
CHARAN	22.10	210247	-	-	-	-	22.00	22.30	-	-	-	0
INSURE	87.00	210247	-	87.00	87.00	87.00	84.00	87.00	-	34	296	87
KWI	0.54	210247	0.52	0.69	0.52	0.60	0.60	0.61	0.06	339,774	21,874	0.643
MTI	109.50	210247	-	110.50	109.50	109.50	109.50	110.00	-	52	570	109.519
NKI	25.00	210247	-	-	-	-	25.00	25.50	-	-	-	0
SMK	0.80	210247	-	-	-	-	-	-	-	-	-	0
TGH	13.40	210247	-	-	-	-	13.40	13.50	-	-	-	0
THRE	0.67	210247	0.67	0.68	0.65	0.67	0.66	0.67	-	19,036	1,264	0.663
THREL	1.83	210247	1.83	1.83	1.81	1.81	1.81	1.82	(0.02)	1,776	324	1.825
TIPH	29.00	210247	29.25	29.25	28.25	28.25	28.25	28.50	(0.75)	2,711	7,752	28.594
TIPH13C2502A	0.18	210247	-	-	-	-	0.16	0.17	-	-	-	0
TIPH19C2412A	0.15	210247	-	0.14	0.13	0.13	0.13	0.14	(0.02)	6,073	84	0.138
TLI	10.40	210247	10.30	10.40	10.10	10.20	10.10	10.20	(0.20)	346,195	353,494	10.21
TLI01C2502A	0.71	210247	0.70	0.70	0.64	0.64	0.65	0.67	(0.07)	8,320	547	0.657
TLI13C2411A	0.57	210247	-	-	-	-	0.53	0.59	-	-	-	0
TLI13C2502A	0.61	210247	-	-	-	-	0.54	0.58	-	-	-	0
TLI13C2502B	0.19	210247	0.19	0.19	0.17	0.17	0.17	0.18	(0.02)	17,734	309	0.174
TLI19C2412A	0.76	210247	-	-	-	-	0.62	0.68	-	-	-	0
TLI19C2502A	0.20	210247	-	0.18	0.17	0.18	0.18	0.19	(0.02)	16,097	289	0.179
TQM	27.75	210247	28.00	29.00	28.00	29.00	28.75	29.00	1.25	17,171	49,187	28.645
TSI	0.10	210247	0.09	0.10	0.08	0.09	0.08	0.09	(0.01)	442	4	0.09
TVH	8.40	210247	8.40	8.60	8.40	8.50	8.40	8.50	0.10	443	374	8.436
Packaging												
AJ	5.60	210247	5.60	5.60	5.45	5.55	5.50	5.55	(0.05)	638	351	5.506
ALUCON	174.00	210247	-	175.00	175.00	175.00	174.00	177.00	1.00	1	18	175
BGC	6.85	210247	6.85	6.90	6.80	6.85	6.85	6.90	-	5,676	3,884	6.842
CSC	45.50	210247	46.00	46.00	45.75	45.75	45.25	46.00	0.25	3	14	45.916
CSC-P	150.00	210247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	210247	-	-	-	-	-	-	-	-	-	0
NEP	0.28	210247	-	0.28	0.26	0.27	0.26	0.27	(0.01)	2,925	79	0.27
PJW	2.66	210247	2.68	2.68	2.62	2.68	2.66	2.68	0.02	2,151	568	2.639
PTL	14.00	210247	13.90	13.90	13.60	13.70	13.70	13.80	(0.30)	5,414	7,455	13.769
SCGP	29.75	210247	29.75	30.00	29.25	29.75	29.50	29.75	-	132,490	392,308	29.609
SCGP01C2410A	0.05	210247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2411A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2412A	0.11	210247	0.11	0.11	0.10	0.10	0.10	0.11	(0.01)	85,251	905	0.106
SCGP01C2502A	1.17	210247	-	1.16	1.08	1.16	1.12	1.16	(0.01)	4,984	567	1.137
SCGP01C2502B	0.22	210247	-	0.22	0.20	0.21	0.21	0.22	(0.01)	55,093	1,177	0.213
SCGP01P2503A	0.40	210247	-	0.42	0.40	0.40	0.40	0.41	-	30,352	1,234	0.406
SCGP11C2412A	0.20	210247	0.19	0.20	0.18	0.18	0.19	0.20	(0.02)	20,200	383	0.189
SCGP11C2501A	1.03	210247	-	1.03	0.98	1.03	1.01	1.05	-	100	10	1.005
SCGP13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2412A	0.05	210247	-	0.04	0.04	0.04	0.04	0.06	(0.01)	85	-	0.04
SCGP13C2412B	0.12	210247	-	0.12	0.10	0.11	0.10	0.11	(0.01)	31,652	343	0.108
SCGP13C2501A	0.86	210247	-	-	-	-	0.93	1.02	-	-	-	0
SCGP13C2501B	0.29	210247	0.30	0.30	0.26	0.29	0.29	0.32	-	13	-	0.289
SCGP13P2502A	0.26	210247	-	0.28	0.26	0.26	0.26	0.27	-	44,815	1,190	0.265
SCGP19C2412A	0.07	210247	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2412B	0.15	210247	0.15	0.15	0.13	0.15	0.15	0.16	-	38,346	558	0.145
SCGP19C2501A	1.05	210247	-	-	-	-	1.01	1.08	-	-	-	0
SCGP19C2502A	0.29	210247	0.27	0.28	0.26	0.27	0.27	0.28	(0.02)	56,769	1,520	0.267
SCGP41C2412A	0.09	210247	-	-	-	-	0.01	-	-	-	-	0
SCGP41C2412B	0.18	210247	0.15	0.15	0.13	0.15	0.14	0.18	(0.03)	64,561	937	0.145
SCGP41C2502A	0.91	210247	-	-	-	-	-	-	-	-	-	0
SCGP41C2502B	0.15	210247	0.15	0.15	0.14	0.15	0.14	-	-	57,000	851	0.149
SFLEX	3.22	210247	3.24	3.30	3.20	3.20	3.20	3.22	(0.02)	81,320	26,435	3.25
SFLEX-W2	0.14	210247	-	0.15	0.13	0.13	0.13	0.15	(0.01)	9,529	133	0.139
SITHAI	1.52	210247	1.53	1.53	1.52	1.52	1.52	1.53	-	26,692	4,057	1.52
SLP	0.47	210247	-	0.47	0.45	0.46	0.45	0.46	(0.01)	784	35	0.451
SMPC	9.90	210247	9.85	9.90	9.85	9.85	9.85	9.90	(0.05)	3,689	3,634	9.85
SPACK	1.86	210247	1.86	1.88	1.85	1.85	1.85	1.87	(0.01)	900	167	1.856
TCOAT	26.25	210247	-	26.00	26.00	26.00	26.00	27.25	(0.25)	38	99	26
TFI	0.08	210247	0.08	0.09	0.07	0.08	0.07	0.08	-	11,807	94	0.08
TFI-W1	0.04	210247	-	-	-	-	0.03	0.04	-	-	-	0
THIP	29.25	210247	29.25	29.25	29.00	29.25	29.00	29.25	-	187	542	29.009
TMD	24.50	210247	-	24.50	24.50	24.50	24.30	24.50	-	3	7	24.5
TOPP	165.00	210247	-	172.00	171.00	172.00	170.00	173.50	7.00	2	34	171.5
TPAC	11.80	210247	-	11.80	11.60	11.80	11.60	11.80	-	491	572	11.648
TPBI	4.46	210247	4.44	4.48	4.40	4.46	4.44	4.46	-	1,482	658	4.439
TPP	13.50	210247	-	13.20	13.20	13.20	13.00	13.30	(0.30)	1	1	13.2

Main Board Quotation										Issue Date	Thursday October 03, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
Personal Products												
APCO	5.60	210247	5.60	5.60	5.50	5.60	5.55	5.60	-	1,062	589	5.543
BIZ	3.54	210247	3.52	3.54	3.50	3.50	3.48	3.50	(0.04)	974	342	3.513
BLC	5.65	210247	5.75	5.80	5.55	5.60	5.60	5.65	(0.05)	22,615	12,761	5.642
DDD	10.80	210247	10.60	10.90	10.60	10.60	10.50	10.60	(0.20)	1,665	1,778	10.675
IP	4.82	210247	-	4.84	4.68	4.70	4.70	4.72	(0.12)	4,801	2,274	4.736
IP-W2	0.31	210247	0.32	0.32	0.29	0.29	0.28	0.29	(0.02)	3,620	107	0.295
JCT	80.50	210247	-	82.00	81.50	82.00	80.75	82.00	1.50	19	155	81.526
KISS	4.86	210247	4.86	4.98	4.86	4.86	4.86	4.88	-	16,393	8,071	4.923
NAM	4.76	210247	4.82	4.82	4.76	4.78	4.76	4.80	0.02	354	170	4.788
NEO	46.00	210247	46.00	46.00	44.75	44.75	44.75	45.00	(1.25)	9,839	44,515	45.243
NV	1.26	210247	-	1.28	1.24	1.26	1.25	1.27	-	7,014	879	1.253
OCC	9.10	210247	-	-	-	-	8.95	9.40	-	-	-	0
S&J	44.00	210247	-	-	-	-	42.00	44.00	-	-	-	0
STGT	12.40	210247	11.80	12.00	11.40	11.50	11.40	11.50	(0.90)	142,717	166,480	11.665
STGT01C2410A	0.07	210247	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2410B	0.02	210247	-	-	-	-	0.01	0.04	-	-	-	0
STGT01C2412A	0.18	210247	0.14	0.15	0.12	0.12	0.11	0.12	(0.06)	13,234	163	0.123
STGT01C2412B	0.85	210247	0.70	0.75	0.62	0.62	0.59	0.61	(0.23)	4,996	344	0.689
STGT01C2501A	0.36	210247	0.29	0.30	0.26	0.26	0.26	0.27	(0.10)	20,243	565	0.279
STGT01C2502A	0.30	210247	0.25	0.25	0.23	0.23	0.23	0.24	(0.07)	11,729	280	0.238
STGT01P2410X	0.02	210247	-	-	-	-	0.01	0.04	-	-	-	0
STGT01P2502A	0.32	210247	-	0.40	0.37	0.40	0.40	0.41	0.08	17,217	679	0.394
STGT13C2410A	0.02	210247	-	-	-	-	-	0.01	-	-	-	0
STGT13C2412A	0.27	210247	-	0.23	0.18	0.18	0.18	0.20	(0.09)	51,437	1,028	0.199
STGT13C2412B	0.65	210247	-	-	-	-	0.56	0.59	-	-	-	0
STGT13C2501A	0.21	210247	0.18	0.18	0.14	0.14	0.14	0.15	(0.07)	77,807	1,235	0.158
STGT13P2410A	0.05	210247	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2502A	0.32	210247	0.39	0.40	0.36	0.39	0.39	0.40	0.07	73,873	2,818	0.381
STGT19C2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
STGT19C2412A	0.31	210247	0.24	0.26	0.21	0.21	0.21	0.22	(0.10)	21,619	503	0.232
STGT19C2502A	0.21	210247	0.17	0.18	0.15	0.15	0.15	0.16	(0.06)	77,939	1,316	0.168
STGT19P2502A	0.33	210247	-	0.41	0.37	0.40	0.40	0.41	0.07	75,338	2,902	0.385
STHAI	0.01	210247	-	-	-	-	-	-	-	-	-	0
TNR	9.20	210247	9.20	9.35	9.20	9.20	9.20	9.35	-	454	421	9.265
TOG	10.30	210247	10.20	10.30	10.10	10.10	10.10	10.20	(0.20)	566	575	10.158
Professional Service												
BWG	0.49	210247	0.48	0.49	0.47	0.47	0.47	0.48	(0.02)	624,013	29,944	0.479
BWG-W6	0.07	210247	-	0.07	0.06	0.07	0.06	0.07	-	19,756	120	0.06
GENCO	0.51	210247	-	0.51	0.49	0.49	0.49	0.50	(0.02)	8,783	439	0.5
PRO	0.35	210247	-	-	-	-	-	-	-	-	-	0
PRTR	4.94	210247	4.86	4.94	4.82	4.86	4.86	4.88	(0.08)	5,713	2,771	4.85
SISB	35.00	210247	35.25	35.25	34.25	34.50	34.25	34.50	(0.50)	11,108	38,560	34.713
SISB13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
SISB13C2412A	0.12	210247	-	0.12	0.11	0.11	0.11	0.12	(0.01)	21,064	244	0.115
SISB19C2502A	1.00	210247	-	0.26	0.25	0.25	0.25	0.26	(0.75)	2,550	64	0.25
SO	5.50	210247	5.65	5.65	5.40	5.45	5.40	5.45	(0.05)	331	180	5.445
WAVE	0.14	210247	0.13	0.14	0.13	0.13	0.13	0.14	(0.01)	11,671	156	0.133
WAVE-W3	0.03	210247	0.03	0.04	0.03	0.04	0.03	0.04	0.01	32,958	99	0.03
WAVE-W4	0.05	210247	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	139,536	697	0.049
Property Developme												
A	5.00	210247	-	5.00	5.00	5.00	4.98	5.00	-	2	1	5
AKS	0.01	210247	0.01	0.01	0.01	0.01	-	0.01	-	19,411	19	0.01
AKS-W5	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
AMATA	24.80	210247	24.90	25.25	24.60	24.70	24.70	24.80	(0.10)	49,255	122,483	24.867
AMATA01C2502A	0.73	210247	0.74	0.77	0.71	0.71	0.71	0.73	(0.02)	12,885	957	0.742
AMATA01C2503A	0.16	210247	-	0.17	0.16	0.16	0.15	0.16	-	33,453	565	0.168
AMATA13C2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	3,128	3	0.01
AMATA13C2412A	0.37	210247	-	0.36	0.34	0.35	0.33	0.34	(0.02)	24,140	846	0.35
AMATA13C2501A	0.68	210247	-	-	-	-	0.60	0.62	-	-	-	0
AMATA13C2501B	0.14	210247	-	0.14	0.14	0.14	0.14	0.15	-	4,594	64	0.14
AMATA19C2412A	0.35	210247	-	0.36	0.34	0.34	0.34	0.35	(0.01)	16,060	559	0.347
AMATA19C2501A	0.77	210247	-	-	-	-	0.74	0.78	-	-	-	0
AMATA19C2502A	0.16	210247	-	0.16	0.15	0.15	0.15	0.16	(0.01)	3,136	50	0.158
AMATAV	4.70	210247	4.72	4.72	4.68	4.70	4.68	4.72	-	446	210	4.7
ANAN	0.77	210247	0.78	0.78	0.76	0.78	0.77	0.78	0.01	15,991	1,230	0.769
AP	10.30	210247	10.10	10.20	10.00	10.00	10.00	10.10	(0.30)	140,171	140,778	10.043
AP01C2503A	0.18	210247	-	0.17	0.16	0.16	0.16	0.17	(0.02)	8,792	149	0.169
AP13C2502A	0.17	210247	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	4,379	66	0.15
AP19C2501A	0.59	210247	-	-	-	-	0.49	0.54	-	-	-	0
AP19C2502A	1.00	210247	-	-	-	-	0.17	0.18	-	-	-	0
APEX	0.04	210247	-	-	-	-	-	-	-	-	-	0
ASW	7.80	210247	-	7.80	7.70	7.80	7.75	7.80	-	732	568	7.757
ASW-W2	0.01	210247	-	-	-	-	-	-	-	-	-	0
AWC	3.76	210247	3.74	3.80	3.68	3.74	3.74	3.76	(0.02)	779,349	291,383	3.738
AWC01C2410W	0.02	210247	0.01	0.02	0.01	0.02	0.01	0.02	-	406	-	0.01
AWC01C2411A	0.10	210247	-	0.10	0.09	0.09	0.09	0.10	(0.01)	7,614	74	0.097
AWC01C2501A	0.64	210247	-	0.62	0.62	0.62	0.62	0.64	(0.02)	1	-	0.62
AWC01C2501B	0.34	210247	-	0.35	0.31	0.33	0.33	0.34	(0.01)	29,971	994	0.331
AWC01P2502A	0.22	210247	0.23	0.25	0.22	0.24	0.23	0.24	0.02	36,689	843	0.229
AWC11C2411A	0.09	210247	-	-	-	-	0.07	0.08	-	-	-	0
AWC11C2412A	0.30	210247	-	0.29	0.28	0.29	0.28	0.29	(0.01)	1,000	29	0.285
AWC11C2501A	0.66	210247	-	0.68	0.60	0.63	0.64	0.65	(0.03)	22,929	1,455	0.634
AWC13C2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.05	-	100	-	0.01
AWC13C2411A	0.06	210247	-	0.06	0.05	0.05	0.05	0.06	(0.01)	4,621	25	0.054
AWC13C2412A	0.64	210247	-	0.53	0.53	0.53	0.53	0.54	(0.11)	1	-	0.53
AWC13C2501A	0.34	210247	0.34	0.35	0.31	0.33	0.33	0.34	(0.01)	50,622	1,674	0.33
AWC13P2410A	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
AWC13P2501A	0.11	210247	-	0.12	0.11	0.12	0.11	0.12	0.01	5,515	65	0.118
AWC19C2411A	0.07	210247	-	-	-	-	0.06	0.07	-	-	-	0
AWC19C2501A	0.60	210247	-	-	-	-	0.51	0.53	-	-	-	0
AWC19C2501B	0.28	210247	-	0.30	0.26	0.28	0.28	0.29	-	39,966	1,124	0.281
AWC19P2501A	0.11	210247	-	0.12	0.10	0.11	0.10	0.11	-	29,385	325	0.11

Main Board Quotation										Issue Date	Thursday October 03, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2411A	0.08	210247	-	-	-	-	-	-	-	-	-	0
AWC41C2502A	0.41	210247	-	0.41	0.39	0.39	0.35	0.40	(0.02)	3,050	120	0.394
BLAND	0.65	210247	0.66	0.66	0.64	0.65	0.64	0.65	-	66,326	4,316	0.65
BRI	5.00	210247	5.00	5.00	4.94	4.96	4.94	4.96	(0.04)	8,440	4,192	4.966
BROCK	1.50	210247	1.47	1.51	1.47	1.48	1.48	1.50	(0.02)	153	22	1.47
CGD	0.34	210247	-	0.34	0.33	0.33	0.32	0.33	(0.01)	8,210	271	0.33
CI	0.58	210247	0.60	0.65	0.58	0.58	0.58	0.59	-	61,713	3,818	0.618
CMC	1.15	210247	-	1.15	1.13	1.15	1.13	1.15	-	12	1	1.143
CPN	67.25	210247	66.75	67.75	66.00	67.50	67.25	67.50	0.25	82,448	552,567	67.02
CPN01C2410A	0.02	210247	-	-	-	-	0.01	0.04	-	-	-	0
CPN01C2412A	0.42	210247	-	0.44	0.38	0.43	0.43	0.45	0.01	6,162	251	0.406
CPN01C2503A	0.50	210247	-	0.50	0.45	0.49	0.49	0.50	(0.01)	33,874	1,626	0.48
CPN11C2412A	0.68	210247	0.68	0.69	0.60	0.68	0.67	0.69	-	9,500	614	0.646
CPN13C2411A	0.30	210247	-	-	-	-	0.32	0.36	-	-	-	0
CPN13C2501A	0.79	210247	-	-	-	-	0.86	0.90	-	-	-	0
CPN13C2501B	0.27	210247	0.26	0.28	0.24	0.27	0.27	0.28	-	82,288	2,132	0.259
CPN19C2410A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2411A	0.37	210247	-	-	-	-	0.37	0.38	-	-	-	0
CPN19C2502A	0.40	210247	-	0.40	0.36	0.40	0.40	0.41	-	16,552	643	0.388
CPN41C2410A	0.03	210247	-	-	-	-	-	-	-	-	-	0
ESTAR	0.24	210247	0.24	0.25	0.24	0.24	0.24	0.25	-	12,778	307	0.24
EVER	0.13	210247	0.13	0.14	0.13	0.13	0.12	0.13	-	8,411	109	0.13
FPT	13.10	210247	13.20	13.20	13.00	13.10	13.00	13.10	-	41	54	13.073
GLAND	1.58	210247	-	1.57	1.57	1.57	1.57	1.58	(0.01)	5	1	1.57
J	1.69	210247	1.66	1.68	1.63	1.64	1.64	1.65	(0.05)	4,933	814	1.649
J-W3	0.27	210247	-	0.27	0.26	0.26	0.26	0.28	(0.01)	303	8	0.269
J-W4	0.36	210247	0.36	0.36	0.34	0.34	0.33	0.35	(0.02)	57	2	0.343
JCK	0.30	210247	0.30	0.31	0.29	0.29	0.29	0.30	(0.01)	55,562	1,674	0.301
KC	0.10	210247	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	16,965	169	0.099
KUN	1.43	210247	-	1.43	1.39	1.43	1.39	1.43	-	32	4	1.4
KUN-W2	0.05	210247	0.05	0.06	0.05	0.05	0.04	0.05	-	18,522	93	0.05
LALIN	6.75	210247	6.65	6.70	6.55	6.55	6.55	6.65	(0.20)	1,411	934	6.617
LH	6.40	210247	6.35	6.45	6.25	6.30	6.25	6.30	(0.10)	888,560	562,308	6.328
LH13C2411A	0.04	210247	-	0.02	0.02	0.02	0.02	0.03	(0.02)	92	-	0.02
LH13C2501A	0.27	210247	-	0.27	0.23	0.26	0.23	0.26	(0.01)	26,450	676	0.255
LH19C2411A	0.07	210247	-	-	-	-	0.03	0.04	-	-	-	0
LH19C2501A	0.29	210247	-	0.29	0.27	0.27	0.26	0.28	(0.02)	2,996	83	0.276
LPN	3.32	210247	3.30	3.34	3.26	3.32	3.32	3.34	-	5,870	1,935	3.296
MBK	17.90	210247	17.90	17.90	17.50	17.60	17.50	17.60	(0.30)	16,160	28,551	17.667
MBK-W3	16.10	210247	-	15.90	15.90	15.90	15.70	16.00	(0.20)	2	3	15.9
MBK-W4	15.60	210247	-	15.40	15.40	15.40	15.10	15.90	(0.20)	2	3	15.4
MJD	1.13	210247	-	1.15	1.12	1.15	1.11	1.15	0.02	483	54	1.126
MK	1.62	210247	1.64	1.74	1.61	1.63	1.63	1.64	0.01	10,122	1,680	1.659
NCH	0.80	210247	0.81	0.81	0.79	0.79	0.78	0.79	(0.01)	10,814	860	0.795
NNCL	1.88	210247	-	1.88	1.85	1.87	1.85	1.87	(0.01)	1,138	212	1.864
NOBLE	3.18	210247	3.18	3.18	3.12	3.12	3.10	3.12	(0.06)	20,791	6,538	3.144
NUSA	0.30	210247	0.30	0.30	0.29	0.29	0.29	0.30	(0.01)	207,089	6,118	0.295
NUSA-W5	0.06	210247	-	0.06	0.05	0.06	0.05	0.06	-	3,326	20	0.059
NVD	1.58	210247	1.56	1.65	1.55	1.65	1.58	1.64	0.07	916	144	1.57
ORI	5.10	210247	5.10	5.15	5.00	5.00	5.00	5.05	(0.10)	60,364	30,519	5.055
ORI13C2412A	0.08	210247	-	0.08	0.07	0.07	0.07	0.08	(0.01)	4,662	37	0.079
ORI19C2501A	0.22	210247	-	0.21	0.20	0.20	0.20	0.21	(0.02)	12,661	264	0.208
ORN	0.90	210247	0.89	0.90	0.87	0.88	0.87	0.88	(0.02)	19,133	1,690	0.883
PEACE	2.80	210247	-	2.82	2.80	2.82	2.78	2.82	0.02	45	13	2.802
PF	0.21	210247	0.21	0.22	0.20	0.20	0.20	0.21	(0.01)	7,637	157	0.205
PIN	5.90	210247	5.90	6.05	5.65	5.70	5.70	5.75	(0.20)	61,056	35,735	5.852
PLAT	2.28	210247	2.28	2.28	2.24	2.24	2.24	2.26	(0.04)	1,073	243	2.262
POLAR	0.68	210247	-	-	-	-	-	-	-	-	-	0
PRECHA	1.30	210247	1.30	1.30	1.25	1.28	1.27	1.28	(0.02)	9,550	1,215	1.272
PRIN	2.30	210247	-	2.32	2.28	2.32	2.30	2.32	0.02	5	1	2.3
PROUD	1.45	210247	1.45	1.45	1.39	1.39	1.39	1.41	(0.06)	531	74	1.401
PSH	9.00	210247	9.00	9.05	8.90	8.90	8.90	8.95	(0.10)	5,808	5,204	8.959
QH	1.91	210247	1.91	1.92	1.87	1.89	1.88	1.89	(0.02)	194,177	36,775	1.893
RABBIT	0.59	210247	0.60	0.60	0.59	0.59	0.59	0.60	-	237,644	14,030	0.59
RABBIT-P	0.60	210247	0.60	0.60	0.59	0.60	0.59	0.60	-	12,112	716	0.591
RABBIT-Q	4.00	210247	-	-	-	-	-	-	-	-	-	0
RICHY	0.57	210247	-	0.58	0.56	0.57	0.56	0.57	-	3,987	224	0.561
RML	0.34	210247	0.34	0.35	0.33	0.34	0.34	0.35	-	13,112	447	0.34
ROJNA	6.60	210247	6.60	6.70	6.50	6.50	6.50	6.55	(0.10)	24,029	15,807	6.578
S	0.99	210247	0.99	0.99	0.97	0.99	0.99	1.00	-	38,190	3,743	0.98
SA	7.60	210247	7.55	7.60	7.55	7.55	7.50	7.55	(0.05)	158	119	7.55
SA-W1	0.07	210247	-	0.07	0.06	0.07	0.06	0.07	-	360	2	0.062
SAMCO	1.04	210247	1.04	1.05	1.02	1.03	1.03	1.04	(0.01)	4,153	429	1.033
SC	2.98	210247	2.98	3.02	2.94	2.94	2.92	2.94	(0.04)	186,996	55,640	2.975
SENA	2.38	210247	2.38	2.40	2.34	2.36	2.34	2.36	(0.02)	13,193	3,123	2.366
SIRI	1.88	210247	1.89	1.89	1.86	1.86	1.86	1.87	(0.02)	869,022	162,909	1.874
SIRI01C2412A	0.32	210247	-	0.32	0.29	0.29	0.29	0.30	(0.03)	8,067	248	0.307
SIRI13C2412A	0.33	210247	-	0.33	0.30	0.30	0.30	0.31	(0.03)	13,664	435	0.318
SIRI19C2411A	0.27	210247	-	0.27	0.26	0.26	0.23	0.24	(0.01)	2,516	67	0.265
SIRI19C2502A	0.15	210247	-	0.15	0.14	0.14	0.13	0.14	(0.01)	8,767	123	0.14
SPALI	20.50	210247	20.40	20.60	20.30	20.30	20.30	20.40	(0.20)	46,753	95,665	20.461
SPALI13C2501A	0.84	210247	-	-	-	-	0.77	0.81	-	-	-	0
SPALI13C2501B	0.46	210247	-	0.46	0.43	0.43	0.43	0.45	(0.03)	6,767	302	0.446
SPALI19C2412A	0.32	210247	-	0.32	0.29	0.29	0.29	0.30	(0.03)	8,680	261	0.3
UV	1.79	210247	1.81	1.81	1.79	1.80	1.79	1.80	0.01	296	53	1.793
WHA	5.45	210247	5.50	5.55	5.40	5.45	5.45	5.50	-	408,209	223,353	5.471
WHA01C2410A	0.02	210247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,000	2	0.01
WHA01C2501A	0.20	210247	-	0.20	0.19	0.20	0.19	0.20	-	8,485	163	0.192
WHA01C2503A	0.16	210247	-	0.16	0.15	0.15	0.15	0.16	(0.01)	15,938	255	0.159
WHA06C2410A	0.03	210247	0.03	0.03	0.03	0.03	0.03	0.04	-	3,109	9	0.03
WHA11C2412A	0.16	210247	-	0.15	0.13	0.15	0.13	0.14	(0.01)	4,100	61	0.148
WHA13C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
WHA13C2411A	0.06	210247	-	0.05	0.05	0.05	0.04	0.05	(0.01)	1,224	6	0.05

Main Board Quotation

Issue Date

Thursday October 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA13C2501A	0.15	210247	0.15	0.16	0.15	0.15	0.15	0.16	-	57,989	882	0.152
WHA19C2410A	0.05	210247	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2412A	0.18	210247	0.18	0.19	0.18	0.18	0.18	0.19	-	11,604	215	0.185
WHA19C2502A	0.14	210247	-	0.15	0.13	0.15	0.14	0.15	0.01	4,461	63	0.141
WHA41C2411A	0.46	210247	-	-	-	-	-	-	-	-	-	0
WHA41C2501A	0.16	210247	0.17	0.18	0.16	0.17	0.16	0.17	0.01	16,603	276	0.166
WIN	0.56	210247	0.55	0.57	0.54	0.54	0.54	0.56	(0.02)	22,389	1,246	0.556
Paper & Printing Mat												
UTP	11.00	210247	11.00	11.00	10.80	10.80	10.80	10.90	(0.20)	2,371	2,585	10.904
Fashion												
AFC	5.15	210247	-	5.20	5.05	5.10	5.10	5.15	(0.05)	40	20	5.102
AURA	15.30	210247	15.30	15.30	14.90	15.00	15.00	15.10	(0.30)	24,568	37,021	15.068
BTNC	19.00	210247	-	18.00	18.00	18.00	18.10	19.00	(1.00)	1	2	18
CPH	16.10	210247	16.30	16.40	14.70	15.00	15.00	15.10	(1.10)	13,397	20,610	15.384
CPL	1.59	210247	1.59	1.59	1.53	1.53	1.53	1.55	(0.06)	3,648	568	1.556
NC	3.80	210247	3.88	3.88	3.60	3.64	3.62	3.64	(0.16)	3,360	1,252	3.726
PAF	1.22	210247	1.22	1.24	1.20	1.21	1.21	1.23	(0.01)	2,317	282	1.216
PDJ	2.14	210247	2.16	2.16	2.10	2.14	2.12	2.14	-	1,235	263	2.131
PG	9.00	210247	-	9.00	8.90	8.90	8.85	8.90	(0.10)	56	50	8.901
SABINA	22.90	210247	22.90	22.90	22.60	22.60	22.60	22.70	(0.30)	7,867	17,914	22.771
SAWANG	12.10	210247	15.00	15.00	11.90	13.70	12.90	13.50	1.60	98	139	14.222
SUC	32.25	210247	32.75	32.75	32.00	32.25	32.00	32.25	-	286	916	32.041
TR	40.00	210247	-	39.75	39.50	39.50	39.50	39.75	(0.50)	630	2,504	39.739
TTI	28.00	210247	-	28.00	28.00	28.00	25.50	27.75	-	1	3	28
TTT	57.50	210247	-	57.25	56.75	57.25	55.50	57.25	(0.25)	4	23	57
UPF	35.25	210247	-	35.00	34.50	34.50	34.50	35.00	(0.75)	7	24	34.857
WACOAL	29.50	210247	29.00	32.50	29.00	29.00	28.75	32.25	(0.50)	2	6	30.75
WFX	1.42	210247	1.45	1.45	1.40	1.42	1.41	1.42	-	1,473	209	1.42
Transportation & Log												
AAV	2.60	210247	2.62	2.62	2.56	2.56	2.56	2.58	(0.04)	681,391	176,117	2.584
AAV01C2501A	0.26	210247	0.28	0.28	0.25	0.26	0.25	0.26	-	15,213	400	0.263
AAV13C2411A	0.21	210247	-	-	-	-	0.17	0.20	-	-	-	0
AAV13C2501A	0.17	210247	0.18	0.18	0.15	0.15	0.15	0.16	(0.02)	45,006	720	0.16
AAV19C2412A	0.30	210247	-	0.31	0.29	0.29	0.28	0.29	(0.01)	4,929	145	0.294
AAV19C2502A	0.23	210247	0.24	0.24	0.22	0.22	0.22	0.23	(0.01)	21,204	487	0.229
ANI	3.94	210247	3.98	4.00	3.86	3.90	3.88	3.90	(0.04)	5,108	2,010	3.934
AOT	64.50	210247	64.25	65.00	64.00	64.75	64.50	64.75	0.25	344,701	2,225,789	64.571
AOT01C2412A	0.15	210247	-	0.16	0.15	0.16	0.15	0.16	0.01	68,196	1,059	0.155
AOT01C2412B	0.39	210247	-	0.41	0.38	0.41	0.39	0.42	0.02	6,048	239	0.394
AOT01C2502A	0.29	210247	0.30	0.30	0.29	0.30	0.30	0.31	0.01	23,861	702	0.294
AOT01P2412X	0.07	210247	-	-	-	-	0.05	0.06	-	-	-	0
AOT01P2502A	0.26	210247	-	0.26	0.24	0.24	0.24	0.25	(0.02)	38,977	958	0.245
AOT13C2411A	0.07	210247	-	-	-	-	0.08	0.09	-	-	-	0
AOT13C2412A	0.27	210247	-	0.27	0.25	0.27	0.26	0.28	-	66,953	1,790	0.267
AOT13C2502A	0.26	210247	0.26	0.27	0.25	0.27	0.26	0.27	0.01	71,993	1,920	0.266
AOT13P2412A	0.03	210247	-	-	-	-	0.03	0.04	-	-	-	0
AOT13P2501A	0.21	210247	-	0.22	0.20	0.20	0.20	0.21	(0.01)	5,627	116	0.206
AOT19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2411A	0.05	210247	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2411B	0.15	210247	-	0.15	0.13	0.15	0.14	0.15	-	10,815	156	0.143
AOT19C2501A	0.46	210247	-	-	-	-	0.50	0.51	-	-	-	0
AOT19C2502A	0.32	210247	0.31	0.33	0.31	0.31	0.31	0.33	(0.01)	24,065	763	0.317
AOT19P2412A	0.08	210247	-	-	-	-	0.02	0.03	-	-	-	0
AOT41C2410A	0.01	210247	-	-	-	-	-	-	-	-	-	0
AOT41C2411A	0.07	210247	-	-	-	-	-	-	-	-	-	0
AOT41C2412A	0.27	210247	-	0.29	0.27	0.29	-	0.30	0.02	15,740	451	0.286
AOT41C2605T	0.37	210247	-	0.39	0.38	0.39	-	-	0.02	4,000	155	0.387
ASIMAR	1.59	210247	1.57	1.60	1.57	1.58	1.57	1.58	(0.01)	666	105	1.576
B	0.09	210247	0.09	0.10	0.09	0.09	0.09	0.10	-	102,012	922	0.09
B-W8	0.01	210247	0.01	0.02	0.01	0.01	0.01	0.02	-	4,663	5	0.011
BA	23.40	210247	23.60	23.60	22.90	23.20	23.10	23.30	(0.20)	83,036	192,521	23.185
BA01C2412A	0.39	210247	0.38	0.40	0.34	0.38	0.35	0.37	(0.01)	379	14	0.367
BA01C2503A	0.45	210247	-	0.45	0.40	0.41	0.41	0.43	(0.04)	23,022	973	0.422
BA13C2412A	0.36	210247	-	0.37	0.31	0.33	0.33	0.35	(0.03)	39,831	1,342	0.336
BA13C2502A	0.13	210247	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	55,633	685	0.123
BEM	8.15	210247	8.10	8.20	8.05	8.15	8.10	8.15	-	409,832	333,094	8.127
BEM01C2412A	0.12	210247	-	0.12	0.12	0.12	0.12	0.13	-	7,881	95	0.12
BEM11C2411A	0.13	210247	-	0.14	0.13	0.14	0.13	0.14	0.01	7,000	96	0.137
BEM13C2410A	0.03	210247	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2412A	0.12	210247	-	0.11	0.11	0.11	0.11	0.12	(0.01)	6,526	72	0.11
BEM19C2410A	0.01	210247	0.01	0.01	0.01	0.01	0.01	0.02	-	80	-	0.01
BEM19C2412A	0.15	210247	-	0.15	0.14	0.15	0.14	0.15	-	7,997	113	0.141
BTS	4.52	210247	4.52	4.54	4.46	4.46	4.46	4.48	(0.06)	597,240	268,167	4.49
BTS-W7	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
BTS-W8	0.07	210247	0.08	0.08	0.07	0.07	0.07	0.08	-	3,451	27	0.079
BTS01C2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	5,000	5	0.01
BTS01C2412A	0.08	210247	-	-	-	-	0.07	0.08	-	-	-	0
BTS01C2501A	0.31	210247	-	0.31	0.29	0.29	0.29	0.30	(0.02)	20,017	602	0.3
BTS01P2410X	0.01	210247	0.01	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
BTS06C2410A	0.01	210247	-	0.01	0.01	0.01	-	0.01	-	11	-	0.01
BTS13C2410A	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
BTS13C2410B	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2410C	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2412A	0.18	210247	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,282	161	0.173
BTS13C2412B	0.26	210247	-	0.25	0.23	0.23	0.23	0.24	(0.03)	32,431	803	0.247
BTS13P2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2410B	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2411A	0.08	210247	0.06	0.06	0.05	0.05	0.05	0.06	(0.03)	850	5	0.058
BTS19C2412A	0.27	210247	-	0.26	0.25	0.25	0.24	0.25	(0.02)	3,000	77	0.255
BTS19P2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	22,300	22	0.01
BTS41C2411A	0.12	210247	-	0.11	0.10	0.10	-	0.11	(0.02)	29,500	321	0.108
BTS41C2412A	0.04	210247	-	-	-	-	0.01	0.06	-	-	-	0

Main Board Quotation										Issue Date	Thursday October 03, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
BTS41C2501A	0.46	210247	0.44	0.45	0.42	0.42	-	0.70	(0.04)	22,350	983	0.44	
BTS5GIF	3.24	210247	3.24	3.30	3.22	3.26	3.26	3.28	0.02	46,918	15,332	3.267	
DMT	11.70	210247	11.80	11.80	11.60	11.60	11.60	11.70	(0.10)	9,168	10,726	11.698	
ETL	0.81	210247	0.81	0.81	0.74	0.75	0.75	0.76	(0.06)	30,524	2,357	0.772	
III	6.95	210247	6.85	6.90	6.80	6.90	6.85	6.90	(0.05)	11,810	8,119	6.874	
KEX	2.86	210247	2.82	2.86	2.80	2.84	2.82	2.84	(0.02)	4,938	1,397	2.828	
KIAT	0.36	210247	0.37	0.37	0.36	0.37	0.36	0.37	0.01	13,959	504	0.361	
KWC	320.00	210247	-	330.00	319.00	330.00	295.00	329.00	10.00	36	1,187	329.666	
MENA	1.25	210247	1.25	1.25	1.21	1.21	1.21	1.23	(0.04)	27,848	3,422	1.228	
NOK	1.04	210247	-	-	-	-	-	-	-	-	-	0	
NYT	3.30	210247	3.30	3.30	3.22	3.22	3.22	3.24	(0.08)	29,026	9,449	3.255	
PORT	1.62	210247	1.62	1.62	1.56	1.56	1.56	1.60	(0.06)	1,490	236	1.587	
PRM	8.55	210247	8.50	8.55	8.35	8.45	8.40	8.45	(0.10)	127,345	107,346	8.429	
PSL	9.30	210247	9.25	9.30	9.15	9.20	9.15	9.20	(0.10)	98,384	90,564	9.205	
RCL	25.50	210247	25.25	25.50	24.30	24.70	24.70	24.80	(0.80)	77,335	192,255	24.86	
RCL01C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
RCL01C2411A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0	
RCL01C2412A	0.41	210247	-	0.41	0.32	0.36	0.34	0.36	(0.05)	13,730	507	0.369	
RCL01C2502A	0.86	210247	-	0.83	0.69	0.73	0.72	0.73	(0.13)	21,519	1,575	0.731	
RCL01C2502B	0.25	210247	0.24	0.24	0.21	0.21	0.21	0.22	(0.04)	36,908	820	0.222	
RCL01P2410X	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
RCL13C2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	1,500	2	0.01	
RCL13C2410B	0.01	210247	-	-	-	-	-	0.01	-	-	-	0	
RCL13C2412A	0.11	210247	-	0.10	0.08	0.09	0.08	0.09	(0.02)	57,808	501	0.086	
RCL13C2412B	0.35	210247	0.35	0.35	0.27	0.29	0.28	0.29	(0.06)	6,558	190	0.29	
RCL13C2502A	0.21	210247	-	0.21	0.18	0.18	0.18	0.19	(0.03)	88,319	1,694	0.191	
RCL13P2410A	0.03	210247	-	-	-	-	0.01	0.05	-	-	-	0	
RCL13P2501A	0.22	210247	0.22	0.27	0.21	0.25	0.25	0.26	0.03	62,444	1,485	0.237	
RCL19C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
RCL19C2410B	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
RCL19C2412A	0.13	210247	-	0.13	0.10	0.10	0.10	0.11	(0.03)	42,229	467	0.11	
RCL19C2412B	0.44	210247	-	0.36	0.32	0.34	0.34	0.35	(0.10)	49,428	1,676	0.339	
RCL19P2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
RCL19P2412A	0.13	210247	-	0.17	0.13	0.15	0.15	0.16	0.02	69,501	978	0.14	
RCL41C2412A	0.08	210247	-	-	-	-	0.01	-	-	-	-	0	
RCL41C2412B	0.75	210247	-	0.66	0.66	0.66	-	-	(0.09)	5	-	0.66	
RCL41C2502A	0.70	210247	-	0.58	0.58	0.58	0.58	-	(0.12)	1	-	0.58	
RCL41C2502B	0.19	210247	0.19	0.19	0.16	0.16	-	0.17	(0.03)	16,200	280	0.173	
SAV	21.20	210247	21.30	21.40	21.10	21.10	21.10	21.20	(0.10)	10,136	21,516	21.227	
SINO	1.25	210247	1.25	1.26	1.22	1.22	1.22	1.24	(0.03)	11,734	1,447	1.233	
SJWD	11.70	210247	11.60	11.80	11.30	11.30	11.30	11.40	(0.40)	33,907	39,075	11.524	
SJWD13C2410A	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
TFFIF	6.85	210247	6.80	6.85	6.80	6.85	6.80	6.85	-	3,168	2,160	6.817	
THAI	3.32	210247	-	-	-	-	-	-	-	-	-	0	
TSTE	15.60	210247	-	15.70	15.00	15.70	15.10	15.60	0.10	163	256	15.687	
TTA	6.30	210247	6.25	6.25	6.00	6.00	6.00	6.05	(0.30)	154,031	94,173	6.113	
WICE	6.65	210247	6.65	6.65	6.30	6.30	6.30	6.35	(0.35)	9,337	6,011	6.437	
Automotive										-	-		
3K-BAT	53.00	210247	-	53.00	53.00	53.00	53.00	53.25	-	10	53	53	
ACG	1.12	210247	-	1.12	1.08	1.09	1.09	1.11	(0.03)	341	37	1.091	
AH	22.40	210247	22.40	22.40	21.80	22.10	22.00	22.10	(0.30)	7,147	15,817	22.131	
CWT	1.23	210247	1.23	1.25	1.19	1.21	1.20	1.21	(0.02)	7,178	876	1.22	
EASON	1.25	210247	1.24	1.26	1.24	1.25	1.24	1.25	-	7,032	876	1.245	
GYT	155.50	210247	-	-	-	-	150.00	157.50	-	-	-	0	
HFT	4.66	210247	4.64	4.66	4.60	4.64	4.62	4.64	(0.02)	2,489	1,151	4.624	
IHL	2.12	210247	-	2.12	2.08	2.12	2.10	2.12	-	395	83	2.103	
INGRS	0.39	210247	0.39	0.39	0.38	0.39	0.38	0.39	-	19,118	729	0.381	
IRC	13.90	210247	-	13.80	13.80	13.80	13.80	13.90	(0.10)	68	94	13.8	
MGC	4.32	210247	-	4.28	4.20	4.20	4.20	4.24	(0.12)	878	373	4.245	
NEX	1.27	210247	1.27	1.34	1.26	1.28	1.27	1.28	0.01	691,899	90,413	1.306	
NEX13C2410A	0.01	210247	-	-	-	-	-	0.01	-	-	-	0	
NEX13C2410B	0.01	210247	-	-	-	-	-	0.01	-	-	-	0	
NEX13C2410C	0.01	210247	-	-	-	-	-	0.01	-	-	-	0	
NEX13C2410D	0.01	210247	-	-	-	-	-	0.01	-	-	-	0	
NEX13C2410E	0.01	210247	-	-	-	-	-	0.01	-	-	-	0	
NEX13C2410F	0.01	210247	-	-	-	-	-	-	-	-	-	0	
NEX13C2411A	0.01	210247	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01	
NEX19C2410A	0.01	210247	-	0.01	0.01	0.01	0.01	0.02	-	300	-	0.01	
NEX19C2410B	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
NEX19C2410C	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
NEX19C2410D	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0	
NEX19C2411A	0.02	210247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,137	1	0.01	
NEX19C2501A	0.09	210247	0.10	0.11	0.08	0.09	0.09	0.10	-	34,705	285	0.082	
PCSGH	4.44	210247	4.42	4.46	4.42	4.42	4.42	4.44	(0.02)	577	255	4.426	
POLY	9.05	210247	9.05	9.05	8.85	8.90	8.90	8.95	(0.15)	332	296	8.903	
SAT	12.90	210247	13.00	13.10	12.90	12.90	12.90	13.00	-	6,319	8,198	12.972	
SPG	14.20	210247	-	14.30	14.30	14.30	14.00	14.50	0.10	2	3	14.3	
STANLY	219.00	210247	-	220.00	218.00	218.00	218.00	219.00	(1.00)	54	1,181	218.666	
TKT	1.76	210247	-	1.77	1.69	1.70	1.70	1.72	(0.06)	3,765	644	1.711	
TNPC	1.13	210247	1.09	1.13	1.07	1.08	1.07	1.08	(0.05)	594	64	1.077	
TRU	3.20	210247	3.20	3.24	3.18	3.22	3.18	3.22	0.02	490	157	3.203	
TSC	14.20	210247	14.30	14.30	14.20	14.20	14.20	14.30	-	121	173	14.259	
Industrial Materials										-	-		
AKR	0.94	210247	0.94	0.96	0.93	0.94	0.94	0.95	-	10,528	992	0.942	
ALLA	1.63	210247	1.63	1.65	1.60	1.60	1.60	1.62	(0.03)	14,500	2,359	1.626	
ASEFA	3.30	210247	3.30	3.30	3.28	3.28	3.28	3.30	(0.02)	108	36	3.291	
CPT	0.99	210247	0.99	0.99	0.97	0.98	0.97	0.98	(0.01)	60,271	5,887	0.976	
CRANE	0.76	210247	0.76	0.76	0.73	0.73	0.73	0.74	(0.03)	15,911	1,187	0.746	
CTW	4.04	210247	-	4.02	4.00	4.02	4.00	4.04	(0.02)	80	32	4.012	
FMT	34.25	210247	-	34.25	34.00	34.25	34.00	34.25	-	6	20	34.041	
FTE	1.51	210247	1.50	1.54	1.49	1.54	1.52	1.54	0.03	2,520	383	1.519	
HTECH	4.20	210247	4.20	4.22	3.98	3.98	3.98	4.00	(0.22)	39,950	16,270	4.072	
KKC	0.04	210247	-	-	-	-	-	-	-	-	-	0	

Main Board Quotation

Issue Date

Thursday October 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PCC	2.96	210247	2.98	2.98	2.94	2.94	2.94	2.96	(0.02)	1,424	421	2.952
PK	0.81	210247	0.81	0.84	0.81	0.81	0.81	0.83	-	6,286	514	0.818
PSP	4.68	210247	-	4.68	4.64	4.66	4.66	4.68	(0.02)	2,284	1,064	4.66
QTC	3.96	210247	-	3.98	3.94	3.96	3.94	3.96	-	222	88	3.951
SCI	0.96	210247	0.95	0.96	0.94	0.94	0.94	0.96	(0.02)	2,810	267	0.95
SE	0.74	210247	-	0.75	0.73	0.74	0.73	0.74	-	834	62	0.739
SNC	5.75	210247	5.70	5.85	5.70	5.75	5.75	5.80	-	613	353	5.753
TCJ	3.30	210247	-	3.24	3.18	3.24	3.16	3.24	(0.06)	242	77	3.19
TPCS	12.50	210247	-	-	-	-	12.30	12.50	-	-	-	0
VARO	5.40	210247	5.35	5.45	5.30	5.30	5.30	5.35	(0.10)	464	247	5.327
Property Fund & REI												
AIMCG	3.30	210247	3.32	3.32	3.26	3.28	3.28	3.30	(0.02)	2,772	912	3.289
AIMIRT	11.10	210247	11.10	11.10	10.90	11.00	10.90	11.00	(0.10)	15,560	17,039	10.95
ALLY	5.55	210247	5.55	5.60	5.45	5.50	5.45	5.50	(0.05)	5,063	2,786	5.501
AMATAR	6.65	210247	-	6.80	6.65	6.65	6.65	6.70	-	281	187	6.652
B-WORK	5.00	210247	5.00	5.05	4.94	4.98	4.96	4.98	(0.02)	6,534	3,251	4.975
BAREIT	9.85	210247	9.85	9.85	9.80	9.80	9.80	9.85	(0.05)	4,535	4,450	9.811
BKKCP	8.95	210247	-	9.00	9.00	9.00	8.95	9.00	0.05	31	28	9
BOFFICE	5.10	210247	5.00	5.05	4.94	5.05	5.00	5.05	(0.05)	12,581	6,306	5.012
CPNCG	6.25	210247	6.20	6.35	6.20	6.25	6.25	6.30	-	2,597	1,625	6.256
CPNREIT	13.10	210247	13.00	13.10	12.70	12.70	12.70	12.80	(0.40)	25,310	32,607	12.883
CPTGF	5.60	210247	5.55	5.60	5.50	5.60	5.55	5.60	-	1,522	843	5.537
CTARAF	4.58	210247	-	4.58	4.50	4.54	4.50	4.54	(0.04)	562	255	4.529
DREIT	5.15	210247	5.15	5.30	5.15	5.30	5.20	5.30	0.15	2,525	1,320	5.227
FTREIT	11.00	210247	11.00	11.00	10.80	10.90	10.80	10.90	(0.10)	5,099	5,578	10.94
FUTUREPF	12.50	210247	-	-	-	-	-	-	-	-	-	0
GAHREIT	6.95	210247	-	7.00	7.00	7.00	6.95	7.00	0.05	117	82	7
GROREIT	8.65	210247	-	8.70	8.60	8.60	8.60	8.65	(0.05)	210	181	8.64
GVREIT	6.75	210247	6.70	6.70	6.65	6.65	6.60	6.65	(0.10)	3,040	2,022	6.652
HPF	5.00	210247	-	5.00	4.96	4.98	4.96	4.98	(0.02)	214	106	4.961
HYDROGEN	9.45	210247	-	-	-	-	9.45	9.50	-	-	-	0
IMPACT	12.20	210247	-	12.30	12.10	12.20	12.10	12.20	-	813	986	12.13
INETREIT	8.85	210247	8.90	8.90	8.80	8.80	8.80	8.85	(0.05)	3,299	2,904	8.802
KPNPF	2.88	210247	-	-	-	-	2.72	2.80	-	-	-	0
KTBSTMR	6.70	210247	6.70	6.70	6.60	6.65	6.60	6.65	(0.05)	265	176	6.637
LHHOTEL	13.70	210247	13.70	13.70	13.50	13.60	13.60	13.70	(0.10)	3,762	5,117	13.601
LHPF	5.50	210247	-	5.50	5.45	5.50	5.50	5.55	-	879	483	5.499
LHSC	11.20	210247	11.20	11.30	11.10	11.20	11.10	11.20	-	1,428	1,593	11.156
LPF	14.00	210247	14.00	14.10	13.70	13.70	13.70	13.90	(0.30)	13,654	18,880	13.827
LUXF	8.10	210247	7.95	8.10	7.95	8.10	8.00	8.10	-	31	25	7.972
M-II	6.35	210247	-	6.40	6.35	6.40	6.35	6.40	0.05	4	3	6.362
M-PAT	2.54	210247	-	2.54	2.34	2.54	2.36	2.54	-	7	2	2.48
M-STOR	7.40	210247	-	-	-	-	7.20	7.40	-	-	-	0
MIPF	10.30	210247	-	-	-	-	10.30	10.50	-	-	-	0
MIT	0.33	210247	0.34	0.34	0.33	0.33	0.32	0.33	-	55	2	0.33
MJLF	4.22	210247	4.22	4.24	4.20	4.24	4.20	4.24	0.02	306	129	4.201
MNIT	2.24	210247	-	2.22	2.22	2.22	2.22	2.24	(0.02)	41	9	2.22
MNIT2	4.80	210247	-	4.80	4.80	4.80	4.70	4.80	-	2	1	4.8
MNRF	2.14	210247	-	2.18	2.16	2.16	2.14	2.16	0.02	418	90	2.16
POPF	6.30	210247	6.30	6.40	6.25	6.25	6.25	6.30	(0.05)	2,015	1,272	6.312
PROSPECT	8.50	210247	8.50	8.50	8.40	8.45	8.40	8.45	(0.05)	4,454	3,759	8.439
QHHRREIT	6.95	210247	-	6.90	6.85	6.90	6.80	6.90	(0.05)	874	600	6.866
QHOP	3.30	210247	-	3.40	3.28	3.40	3.30	3.38	0.10	29	10	3.301
QHPF	5.05	210247	5.05	5.10	5.00	5.00	5.00	5.05	(0.05)	6,911	3,473	5.026
SIRIP	7.00	210247	-	-	-	-	6.90	7.15	-	-	-	0
SPRIME	4.34	210247	4.34	4.34	4.26	4.26	4.26	4.30	(0.08)	5,047	2,179	4.317
SRIPANWA	5.85	210247	-	5.90	5.80	5.90	5.75	5.90	0.05	763	448	5.875
SSPF	4.88	210247	-	4.90	4.88	4.88	4.86	4.92	-	64	31	4.88
SSTRT	4.82	210247	-	-	-	-	4.78	4.82	-	-	-	0
TIF1	8.00	210247	-	8.00	8.00	8.00	7.95	8.05	-	1,114	891	8
TLHPF	3.00	210247	-	3.00	2.96	2.96	2.96	3.00	(0.04)	156	46	2.969
TNPF	1.60	210247	-	-	-	-	1.52	1.59	-	-	-	0
TPRIME	7.25	210247	7.00	7.05	6.85	7.00	6.85	7.00	(0.25)	2,728	1,909	6.996
TTLPF	15.90	210247	-	15.90	15.80	15.90	15.80	15.90	-	20	32	15.825
TU-PF	0.60	210247	0.67	0.69	0.62	0.68	0.63	0.68	0.08	95	6	0.654
WHABT	7.35	210247	-	7.45	7.35	7.35	7.30	7.35	-	962	709	7.373
WHAIR	6.35	210247	6.35	6.35	6.25	6.30	6.30	6.35	(0.05)	4,943	3,120	6.311
WHART	10.70	210247	-	10.70	10.50	10.60	10.50	10.60	(0.10)	1,799	1,904	10.583
Steel and Metal Proc												
2S	3.08	210247	3.10	3.12	3.04	3.06	3.04	3.06	(0.02)	776	239	3.076
AMC	3.30	210247	3.32	3.36	3.30	3.32	3.32	3.38	0.02	2,055	684	3.329
BSBM	0.79	210247	0.80	0.80	0.76	0.76	0.76	0.78	(0.03)	6,552	509	0.777
CEN	2.06	210247	-	2.06	2.02	2.06	2.02	2.06	-	326	66	2.03
CEN-W5	0.25	210247	-	-	-	-	0.24	0.25	-	-	-	0
CITY	1.98	210247	-	1.92	1.83	1.87	1.87	1.89	(0.11)	2,892	540	1.868
CSP	0.92	210247	0.86	0.89	0.80	0.80	0.80	0.81	(0.12)	123,275	10,353	0.839
GJS	0.19	210247	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	44,913	853	0.189
GSTEEL	0.09	210247	-	-	-	-	-	-	-	-	-	0
INOX	0.60	210247	0.60	0.61	0.59	0.59	0.59	0.60	(0.01)	39,333	2,360	0.599
LHK	3.96	210247	3.98	4.00	3.94	4.00	3.98	4.00	0.04	1,557	616	3.959
MCS	7.70	210247	7.75	7.75	7.50	7.50	7.50	7.65	(0.20)	3,225	2,458	7.621
MILL	0.12	210247	0.12	0.12	0.11	0.11	0.11	0.12	(0.01)	9,668	109	0.113
MILL-W7	0.01	210247	-	-	-	-	-	0.01	-	-	-	0
PAP	2.48	210247	2.52	2.56	2.42	2.42	2.42	2.48	(0.06)	552	136	2.46
PERM	0.83	210247	0.83	0.85	0.81	0.82	0.82	0.83	(0.01)	30,548	2,521	0.825
SAM	0.13	210247	-	-	-	-	0.10	0.14	-	-	-	0
SMIT	4.16	210247	4.16	4.18	4.14	4.16	4.14	4.18	-	271	113	4.16
SSSC	2.40	210247	-	2.42	2.40	2.40	2.40	2.42	-	2,025	487	2.406
TGPRO	0.12	210247	0.12	0.13	0.12	0.12	0.12	0.13	-	18,352	225	0.122
THE	1.01	210247	1.01	1.03	0.97	0.98	0.98	0.99	(0.03)	19,342	1,918	0.991
TMT	4.86	210247	-	4.96	4.70	4.70	4.70	4.84	(0.16)	1,142	544	4.764
TSTH	0.81	210247	0.82	0.82	0.77	0.77	0.77	0.78	(0.04)	60,180	4,776	0.793
TWP	1.55	210247	1.56	1.56	1.54	1.56	1.55	1.59	0.01	136	21	1.548

Main Board Quotation										Issue Date	Thursday October 03, 2024	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TYCN	2.32	210247	2.42	2.42	2.26	2.26	2.26	2.28	(0.06)	532	124	2.329
Construction Service										-	-	-
APCS	2.06	210247	2.04	2.06	1.98	1.98	1.98	2.00	(0.08)	1,093	220	2.013
BJCHI	1.45	210247	1.44	1.44	1.39	1.39	1.39	1.41	(0.06)	11,362	1,601	1.409
BKD	1.48	210247	1.44	1.50	1.43	1.44	1.44	1.45	(0.04)	3,361	490	1.457
CIVIL	2.06	210247	2.12	2.54	2.10	2.16	2.16	2.18	0.10	260,628	61,021	2.341
CK	20.10	210247	20.00	20.10	19.80	19.80	19.80	19.90	(0.30)	49,833	99,253	19.917
CK01C2503A	0.34	210247	-	0.32	0.32	0.32	0.31	0.32	(0.02)	12,720	407	0.32
CK13C2412A	0.12	210247	-	0.11	0.10	0.10	0.10	0.11	(0.02)	7,260	78	0.108
CK19C2412A	0.18	210247	-	0.17	0.16	0.17	0.15	0.16	(0.01)	6,657	109	0.164
CNT	1.31	210247	-	1.35	1.28	1.28	1.28	1.29	(0.03)	9,234	1,204	1.303
EMC	0.08	210247	-	0.09	0.07	0.08	0.08	0.09	-	6,306	50	0.079
EMC-W7	0.08	210247	-	0.07	0.07	0.07	0.07	0.08	(0.01)	20,000	140	0.07
ITD	0.72	210247	0.71	0.73	0.71	0.72	0.72	0.73	-	80,725	5,794	0.717
JR	3.50	210247	3.48	3.48	3.34	3.34	3.34	3.36	(0.16)	2,431	816	3.358
NL	1.34	210247	1.34	1.37	1.33	1.33	1.33	1.35	(0.01)	1,748	235	1.345
NWR	0.26	210247	-	0.26	0.25	0.25	0.24	0.25	(0.01)	7,751	194	0.25
PLE	0.42	210247	0.42	0.42	0.41	0.42	0.41	0.42	-	6,648	273	0.41
PREB	5.00	210247	5.10	5.20	4.98	4.98	4.98	5.00	(0.02)	872	440	5.046
PYLON	2.36	210247	2.36	2.36	2.28	2.28	2.28	2.30	(0.08)	1,706	395	2.313
RT	0.53	210247	0.54	0.56	0.53	0.53	0.53	0.54	-	159,239	8,695	0.546
SEAFCO	2.38	210247	2.38	2.38	2.34	2.36	2.36	2.38	(0.02)	4,524	1,073	2.371
SQ	0.96	210247	-	0.96	0.95	0.96	0.95	0.96	-	1,263	120	0.953
SRICHA	6.85	210247	6.85	6.90	6.80	6.80	6.80	6.85	(0.05)	884	604	6.829
STEC	9.60	210247	9.55	9.60	9.40	9.60	9.50	9.60	-	20,808	19,785	9.508
STI	3.26	210247	-	3.26	3.24	3.26	3.22	3.24	-	34	11	3.247
STPI	4.28	210247	4.38	4.38	4.00	4.08	4.08	4.10	(0.20)	103,985	43,133	4.147
SYNTEC	1.67	210247	1.68	1.68	1.64	1.65	1.65	1.66	(0.02)	2,060	341	1.655
TEAMG	4.56	210247	4.60	4.68	4.52	4.52	4.52	4.54	(0.04)	31,506	14,483	4.596
TEAMG-W1	0.40	210247	0.41	0.42	0.39	0.39	0.39	0.41	(0.01)	4,353	177	0.407
TEKA	2.42	210247	-	2.44	2.40	2.40	2.38	2.40	(0.02)	507	122	2.404
TPOLY	1.09	210247	1.09	1.09	1.05	1.06	1.05	1.06	(0.03)	34,781	3,692	1.061
TRC	0.14	210247	0.14	0.14	0.12	0.14	0.13	0.14	-	360,343	4,718	0.13
TRITN	0.13	210247	0.12	0.13	0.12	0.12	0.12	0.13	(0.01)	20,515	248	0.121
TRITN-W6	0.01	210247	-	-	-	-	-	-	-	-	-	0
TTCL	2.92	210247	2.94	2.94	2.88	2.90	2.90	2.92	(0.02)	6,412	1,867	2.912
UNIQ	2.96	210247	2.96	2.98	2.92	2.94	2.92	2.94	(0.02)	2,900	853	2.94
WGE	0.78	210247	-	0.78	0.76	0.77	0.76	0.77	(0.01)	301	23	0.77
Unit Trust										-	-	-
SCBSET	7.54	210247	-	-	-	-	6.40	-	-	-	-	0
ETF										-	-	-
1DIV	11.03	210247	-	11.03	10.99	10.99	10.99	11.05	(0.04)	357	393	10.999
ABFTH	1,300.00	210247	-	-	-	-	1,277.00	1,307.00	-	-	-	0
BMSCG	10.07	210247	9.94	9.95	9.87	9.87	9.82	9.86	(0.20)	143	141	9.892
BMSCITH	10.50	210247	10.49	10.56	10.43	10.52	10.48	10.51	0.02	1,216	1,275	10.486
BSET100	9.81	210247	9.77	9.80	9.70	9.76	9.73	9.75	(0.05)	319	311	9.737
CHINA	6.53	210247	6.48	6.60	6.30	6.50	6.50	6.54	(0.03)	16,097	10,384	6.45
ENGY	4.92	210247	-	4.94	4.87	4.93	4.88	4.91	0.01	498	243	4.873
GLD	3.48	210247	3.51	3.53	3.50	3.52	3.52	3.53	0.04	23,447	8,245	3.516
TDEX	9.02	210247	9.01	9.02	8.95	8.96	8.96	8.98	(0.06)	3,970	3,568	8.986
UBOT	13.58	210247	-	13.58	13.53	13.53	13.33	13.58	(0.05)	15	20	13.546
UHERO	8.35	210247	-	8.50	8.35	8.37	6.30	8.42	0.02	73	61	8.383
Warrant Foreign										-	-	-
AIA28C2411A	1.06	210247	-	1.57	1.57	1.57	0.06	-	0.51	9	1	1.57
AIA41C2411A	1.35	210247	-	1.29	1.29	1.29	0.08	-	(0.06)	5	1	1.29
AIA41C2502A	0.35	210247	-	0.38	0.32	0.35	-	-	-	21	1	0.349
AIA41P2411A	0.02	210247	-	-	-	-	0.01	0.05	-	-	-	0
ALIHEA41C2410A	1.05	210247	-	-	-	-	0.08	-	-	-	-	0
ALIHEA41C2502A	2.46	210247	-	2.08	1.82	2.08	0.08	-	(0.38)	19	4	1.991
BABA28C2410A	1.16	210247	-	0.96	0.83	0.96	0.80	0.96	(0.20)	72	6	0.9
BABA28C2412A	2.04	210247	-	1.88	1.55	1.88	1.00	2.00	(0.16)	43	8	1.761
BABA28P2410A	0.11	210247	-	-	-	-	-	-	-	-	-	0
BABA28P2503A	0.15	210247	0.22	0.22	0.18	0.19	0.11	0.21	0.04	351,981	7,045	0.2
BABA41C2410A	3.00	210247	-	2.34	2.04	2.34	1.41	-	(0.66)	81	17	2.043
BABA41C2502A	0.35	210247	0.24	0.31	0.24	0.29	0.28	0.31	(0.06)	38,646	956	0.247
BABA41P2411A	0.10	210247	-	-	-	-	0.01	-	-	-	-	0
BABA41P2502A	0.10	210247	-	0.18	0.14	0.14	0.10	-	0.04	689	11	0.157
BABA41P2502B	0.21	210247	0.30	0.31	0.25	0.26	0.22	4.00	0.05	351	11	0.3
BIDU28C2411A	1.03	210247	0.80	0.84	0.80	0.84	0.01	-	(0.19)	42	3	0.801
BIDU28P2410A	0.05	210247	-	0.10	0.10	0.10	-	-	0.05	1	-	0.1
BIDU41C2410A	1.11	210247	-	0.86	0.69	0.84	0.30	-	(0.27)	86	7	0.805
BIDU41C2502A	2.26	210247	-	1.85	1.85	1.85	1.00	-	(0.41)	7	1	1.85
BIDU41C2502B	0.40	210247	-	0.34	0.27	0.30	0.10	-	(0.10)	23,082	753	0.326
BIDU41P2410A	0.01	210247	-	0.02	0.02	0.02	0.01	-	0.01	1	-	0.02
BYDCOM28C2501A	1.18	210247	1.03	1.27	1.03	1.24	0.08	-	0.06	100,001	11,845	1.184
BYDCOM28P2501A	0.07	210247	-	0.08	0.08	0.08	0.03	-	0.01	520	4	0.08
BYDCOM41C2502A	1.06	210247	-	1.14	0.92	1.10	0.50	1.10	0.04	118	12	1.033
BYDCOM41P2410A	0.07	210247	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2502A	0.09	210247	0.11	0.12	0.08	0.09	0.08	0.10	-	15,613	161	0.103
CATHAY41C2411A	0.10	210247	-	-	-	-	-	-	-	-	-	0
CATHAY41C2502A	0.27	210247	-	0.25	0.25	0.25	-	-	(0.02)	14	-	0.25
CHMOBI28C2411A	0.24	210247	-	-	-	-	-	-	-	-	-	0
DJI28C2412A	0.79	210247	-	0.83	0.77	0.77	0.79	0.80	(0.02)	15	1	0.806
DJI28C2412B	0.40	210247	0.43	0.43	0.43	0.43	0.41	0.42	0.03	60	3	0.43
DJI28P2412A	0.27	210247	-	0.25	0.25	0.25	0.25	0.26	(0.02)	10	-	0.25
DJI28P2412B	0.78	210247	-	0.77	0.77	0.77	0.78	0.79	(0.01)	500	39	0.77
DJI41C2412A	0.74	210247	0.76	0.76	0.71	0.72	0.01	-	(0.02)	253	18	0.724
DJI41P2412A	0.25	210247	0.23	0.24	0.22	0.24	0.23	0.24	(0.01)	4,062	96	0.236
GEELY28C2411A	0.62	210247	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2411A	0.32	210247	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2411B	0.50	210247	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2502A	0.58	210247	-	0.53	0.47	0.51	0.08	0.58	(0.07)	20	1	0.497
HAIDIL41C2411A	0.72	210247	-	0.73	0.62	0.73	0.30	-	0.01	30	2	0.722

Main Board Quotation										Issue Date	Thursday October 03, 2024		
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											
HKEX28C2410A	0.85	210247	-	0.90	0.54	0.90	0.52	0.90	0.05	1,253	90	0.718	
HKEX41C2411A	1.75	210247	-	-	-	-	0.75	-	-	-	-	0	
HKEX41C2502A	3.12	210247	-	3.26	2.58	3.00	0.08	-	(0.12)	2,297	684	2.978	
HKEX41C2502B	0.76	210247	-	0.85	0.62	0.77	0.50	-	0.01	6,414	479	0.747	
HSBC41C2411A	0.11	210247	-	0.13	0.12	0.13	-	-	0.02	2	-	0.125	
HSBC41C2502A	0.32	210247	-	0.35	0.31	0.31	0.27	6.40	(0.01)	414	13	0.315	
HSI06C2410A	0.83	210247	0.75	0.77	0.33	0.63	0.63	0.70	(0.20)	3,303	179	0.542	
HSI06C2410B	1.93	210247	1.64	1.76	1.12	1.54	0.26	1.85	(0.39)	736	91	1.233	
HSI06C2410C	2.90	210247	2.50	2.50	2.50	2.50	2.14	58.00	(0.40)	30	8	2.5	
HSI06C2410D	3.90	210247	-	3.38	3.38	3.38	0.02	-	(0.52)	439	148	3.38	
HSI06C2410E	2.22	210247	-	-	-	-	0.02	-	-	-	-	0	
HSI06C2411A	2.50	210247	2.40	2.70	1.65	2.68	2.10	2.68	0.18	3,077	534	1.734	
HSI06C2411B	1.22	210247	-	-	-	-	1.22	-	-	-	-	0	
HSI06C2411C	1.70	210247	-	-	-	-	0.03	-	-	-	-	0	
HSI06C2411D	2.00	210247	-	1.67	1.60	1.67	0.03	-	(0.33)	3	-	1.626	
HSI06C2411E	0.94	210247	0.65	0.92	0.60	0.84	0.80	0.85	(0.10)	3,245,094	234,310	0.722	
HSI06C2411F	0.43	210247	0.28	0.42	0.25	0.37	0.33	0.38	(0.06)	7,636,696	251,275	0.329	
HSI06C2412A	1.74	210247	-	1.74	1.27	1.69	1.50	1.69	(0.05)	601	91	1.515	
HSI06C2412B	1.68	210247	-	-	-	-	-	-	-	-	-	0	
HSI06C2412C	4.52	210247	-	4.52	4.48	4.48	0.02	-	(0.04)	6	3	4.486	
HSI06C2412D	1.39	210247	1.02	1.36	0.95	1.26	1.25	1.30	(0.13)	2,266,061	252,549	1.114	
HSI06C2503A	3.00	210247	-	2.62	2.14	2.62	2.70	3.00	(0.38)	460	104	2.263	
HSI06C2503B	1.41	210247	1.13	1.42	1.07	1.33	1.28	1.35	(0.08)	758,353	90,787	1.197	
HSI06P2410A	0.02	210247	0.02	0.03	0.02	0.02	0.01	0.02	-	2,430	6	0.024	
HSI06P2410B	0.01	210247	0.02	0.02	0.01	0.01	0.01	0.02	-	2,760	4	0.012	
HSI06P2410C	0.02	210247	-	0.06	0.06	0.06	0.01	0.06	0.04	59	-	0.06	
HSI06P2410D	0.03	210247	-	0.10	0.03	0.10	0.03	0.10	0.07	239	1	0.034	
HSI06P2410E	0.02	210247	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	13,661	14	0.01	
HSI06P2410F	0.02	210247	-	0.03	0.02	0.03	0.01	0.03	0.01	3,001	7	0.023	
HSI06P2410G	0.05	210247	0.07	0.09	0.04	0.05	0.04	0.05	-	4,258	22	0.051	
HSI06P2411A	0.02	210247	-	0.02	0.02	0.02	0.02	0.03	-	101	-	0.02	
HSI06P2411B	0.03	210247	-	0.03	0.03	0.03	-	-	-	1	-	0.03	
HSI06P2411C	0.43	210247	0.43	0.43	0.10	0.10	0.10	0.43	(0.33)	14	1	0.406	
HSI06P2411D	0.02	210247	-	0.04	0.03	0.04	0.03	0.04	0.02	2,293	7	0.03	
HSI06P2411E	0.08	210247	0.10	0.11	0.06	0.07	0.07	0.08	(0.01)	27,808	247	0.088	
HSI06P2411F	0.32	210247	0.48	0.53	0.31	0.35	0.33	0.40	0.03	8,011,697	323,802	0.404	
HSI06P2411G	0.70	210247	1.02	1.10	0.70	0.77	0.75	0.78	0.07	1,051,649	99,534	0.946	
HSI06P2411H	1.28	210247	-	1.37	1.27	1.35	-	-	0.07	251	33	1.326	
HSI06P2412A	0.08	210247	0.08	0.08	0.04	0.08	0.07	0.08	-	215	2	0.072	
HSI06P2412B	0.19	210247	-	0.15	0.03	0.13	0.03	0.12	(0.06)	8	-	0.113	
HSI06P2412C	0.06	210247	0.08	0.09	0.05	0.07	0.06	0.07	0.01	6,002	46	0.076	
HSI06P2412D	0.09	210247	-	0.11	0.06	0.07	0.07	0.09	(0.02)	11,125	108	0.097	
HSI06P2412E	0.32	210247	0.44	0.48	0.31	0.35	0.34	0.35	0.03	6,028,135	224,738	0.372	
HSI06P2503A	0.10	210247	0.15	0.22	0.10	0.14	0.13	0.14	0.04	8,041	115	0.142	
HSI06P2503B	0.30	210247	0.39	0.42	0.30	0.33	0.32	0.34	0.03	4,067,744	143,608	0.353	
HSI28C2410A	0.42	210247	0.24	0.51	0.22	0.40	0.39	0.40	(0.02)	345,578	12,559	0.363	
HSI28C2410B	0.82	210247	0.55	0.83	0.48	0.69	0.69	0.71	(0.13)	217,536	13,916	0.639	
HSI28C2410C	1.35	210247	0.86	1.27	0.86	1.08	1.19	1.22	(0.27)	375	40	1.07	
HSI28C2410D	1.96	210247	1.32	1.90	1.30	1.66	1.76	1.85	(0.30)	916	131	1.426	
HSI28C2410E	2.70	210247	1.99	2.76	1.86	2.56	2.58	2.66	(0.14)	3,137	786	2.506	
HSI28C2410F	3.62	210247	-	3.48	2.88	3.42	3.48	3.58	(0.20)	295	95	3.228	
HSI28C2410G	4.68	210247	-	4.56	3.84	4.56	4.54	4.62	(0.12)	149	58	3.863	
HSI28C2410H	5.75	210247	-	-	-	-	5.65	5.75	-	-	-	0	
HSI28C2411A	1.28	210247	0.90	1.28	0.83	1.14	1.14	1.15	(0.14)	29,622	2,937	0.991	
HSI28C2411B	2.76	210247	-	2.80	2.16	2.56	2.64	2.70	(0.20)	475	122	2.576	
HSI28C2411C	4.14	210247	-	-	-	-	4.28	4.36	-	-	-	0	
HSI28C2411D	2.22	210247	-	-	-	-	3.34	3.42	-	-	-	0	
HSI28C2411E	1.00	210247	0.67	0.94	0.62	0.86	0.86	0.88	(0.14)	4,990,603	413,901	0.829	
HSI28C2411F	1.00	210247	0.50	0.71	0.46	0.65	0.65	0.66	(0.35)	7,398,374	448,337	0.605	
HSI28C2411G	1.00	210247	-	1.12	0.87	1.12	1.13	1.18	0.12	41	4	0.883	
HSI28C2412A	2.32	210247	1.79	2.32	1.67	2.16	2.16	2.22	(0.16)	17,394	3,509	2.017	
HSI28C2412B	3.12	210247	2.50	3.12	2.40	2.96	2.96	3.00	(0.16)	3,112	866	2.782	
HSI28C2412C	4.00	210247	3.34	3.82	3.16	3.80	3.80	3.90	(0.20)	573	205	3.582	
HSI28C2412D	1.00	210247	-	1.05	0.75	0.95	0.95	0.99	(0.05)	37,109	3,184	0.858	
HSI28C2501A	2.36	210247	1.85	2.36	1.75	2.10	2.20	2.22	(0.26)	7,916	1,626	2.053	
HSI28C2503A	2.68	210247	2.20	2.70	2.10	2.50	2.54	2.58	(0.18)	18,118	4,437	2.448	
HSI28P2410A	0.07	210247	-	0.06	0.02	0.06	-	0.06	(0.01)	31	-	0.021	
HSI28P2410B	0.03	210247	-	-	-	-	-	0.01	-	-	-	0	
HSI28P2410C	0.04	210247	-	0.04	0.01	0.03	-	0.02	(0.01)	2,004	2	0.01	
HSI28P2410D	0.01	210247	-	0.02	0.01	0.01	-	0.01	-	15,288	16	0.01	
HSI28P2411A	0.02	210247	-	0.06	0.04	0.04	0.04	0.05	0.02	280	1	0.042	
HSI28P2411B	0.05	210247	-	-	-	-	0.04	0.06	-	-	-	0	
HSI28P2411C	0.04	210247	-	0.08	0.04	0.06	0.05	0.06	0.02	18,954	123	0.064	
HSI28P2411D	0.08	210247	0.10	0.13	0.06	0.08	0.08	0.09	-	127,734	1,093	0.085	
HSI28P2411E	0.18	210247	0.30	0.33	0.19	0.22	0.21	0.22	0.04	1,781,125	47,434	0.266	
HSI28P2411F	1.00	210247	-	0.77	0.54	0.57	0.57	0.59	(0.43)	3,406,043	206,754	0.607	
HSI28P2411G	1.00	210247	-	1.21	0.93	0.97	0.91	0.96	(0.03)	431	45	1.032	
HSI28P2412A	0.07	210247	0.11	0.11	0.07	0.07	0.07	0.10	-	7,211	68	0.094	
HSI28P2412B	0.07	210247	0.09	0.09	0.07	0.07	0.06	0.07	-	8,774	69	0.079	
HSI28P2412C	0.07	210247	-	0.09	0.07	0.08	0.07	0.08	0.01	3,760	32	0.086	
HSI28P2412D	0.11	210247	0.16	0.18	0.12	0.13	0.12	0.13	0.02	215,111	3,272	0.152	
HSI28P2412E	1.00	210247	-	0.55	0.38	0.41	0.40	0.41	(0.59)	5,005,763	227,163	0.453	
HSI28P2501A	0.10	210247	0.12	0.14	0.08	0.10	0.09	0.10	-	39,661	426	0.107	
HSI28P2503A	0.16	210247	0.19	0.21	0.15	0.16	0.16	0.17	-	166,712	3,092	0.185	
HSTECH28C2412A	2.44	210247	-	2.28	1.80	2.28	2.14	2.22	(0.16)	250	46	1.832	
HSTECH28C2503A	1.00	210247	-	0.89	0.68	0.79	0.81	0.83	(0.21)	12,742	1,071	0.84	
HSTECH28P2412A	0.01	210247	-	0.07	0.07	0.07	0.01	0.07	0.06	600	4	0.07	
HSTECH28P2503A	1.00	210247	0.42	0.42	0.33	0.35	0.35	0.36	(0.65)	17,901	628	0.35	
JD28C2410A	0.46	210247	-	-	-	-	-	-	-	-	-	0	
JD41C2411A	2.46	210247	-	2.20	1.81	2.08	0.85	-	(0.38)	149	29	1.923	
JD41C2502A	2.74	210247	-	2.46	2.10	2.44	1.60	2.44	(0.30)	130	31	2.368	
JD41C2502B	0.75	210247	-	0.63	0.48	0.57	0.08	-	(0.18)	99	6	0.581	
KUAI28C2410A	0.14	210247	-	0.13	0.03	0.12	0.03	0.12	(0.02)	1,835	12	0.064	

Main Board Quotation

Issue Date

Thursday October 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KUAISH41C2410A	0.32	210247	-	0.30	0.19	0.26	0.08	-	(0.06)	133	3	0.261
KUAISH41C2502A	1.06	210247	-	1.04	0.96	1.04	0.50	1.04	(0.02)	104	10	0.999
LENOVO41C2410A	0.04	210247	-	0.04	0.03	0.03	0.02	0.05	(0.01)	1,001	3	0.03
LENOVO41C2502A	0.57	210247	-	0.58	0.50	0.54	0.08	-	(0.03)	32	2	0.548
MEITUA28C2501A	2.44	210247	-	2.80	2.28	2.80	2.50	-	0.36	109	25	2.309
MEITUA28C2503A	1.50	210247	-	1.93	1.58	1.93	1.49	-	0.43	730	123	1.69
MEITUA28P2410A	0.04	210247	-	-	-	-	-	0.05	-	-	-	0
MEITUA28P2503A	0.10	210247	0.11	0.16	0.11	0.13	-	-	0.03	1,002	12	0.119
MEITUA41C2411A	1.87	210247	-	3.86	2.98	3.86	0.86	37.00	1.99	95	36	3.738
MEITUA41C2502A	0.96	210247	-	1.17	0.83	1.11	0.11	-	0.15	1,527	165	1.077
MEITUA41P2411A	0.09	210247	-	-	-	-	0.01	-	-	-	-	0
MEITUA41P2502A	0.12	210247	-	0.15	0.10	0.10	0.06	-	(0.02)	2,514	25	0.1
NDX28C2412A	0.13	210247	-	0.13	0.13	0.13	0.12	0.13	-	2,300	30	0.13
NDX28C2412B	1.27	210247	1.31	1.31	1.27	1.27	1.28	1.29	-	2	-	1.29
NDX28C2412C	0.48	210247	0.46	0.47	0.44	0.45	0.45	0.46	(0.03)	163	7	0.458
NDX28P2412A	0.52	210247	-	0.52	0.52	0.52	0.52	0.53	-	10	1	0.52
NDX28P2412B	0.12	210247	-	-	-	-	0.12	0.13	-	-	-	0
NDX28P2412C	0.25	210247	-	0.25	0.23	0.25	0.23	0.24	-	2	-	0.24
NDX28P2412D	0.92	210247	-	-	-	-	0.92	0.93	-	-	-	0
NDX41C2412A	0.09	210247	0.10	0.10	0.09	0.09	-	0.10	-	1,554	14	0.091
NDX41C2412B	0.98	210247	-	1.00	0.97	0.98	-	-	-	2,503	247	0.985
NDX41C2412C	0.52	210247	0.54	0.54	0.50	0.51	-	0.53	(0.01)	7,798	409	0.524
NDX41P2412A	0.55	210247	-	0.56	0.53	0.55	0.48	0.54	-	30,390	1,691	0.556
NDX41P2412B	0.17	210247	0.16	0.17	0.15	0.16	-	0.17	(0.01)	27,162	422	0.155
NDX41P2412C	0.36	210247	-	0.36	0.34	0.35	-	0.36	(0.01)	28,974	988	0.341
NIKKEI41C2412A	1.31	210247	-	1.49	1.41	1.41	1.19	1.47	0.10	143	21	1.462
NIKKEI41C2412B	0.17	210247	0.21	0.23	0.19	0.21	0.19	0.23	0.04	27,349	570	0.208
NIKKEI41C2412C	0.35	210247	0.44	0.46	0.40	0.42	0.42	0.46	0.07	35,315	1,559	0.441
NIKKEI41C2412T	0.11	210247	0.14	0.15	0.13	0.13	0.12	0.14	0.02	5,814	79	0.136
NIKKEI41C2503A	0.31	210247	0.37	0.37	0.34	0.35	0.35	0.39	0.04	4,520	162	0.357
NIKKEI41C2503B	1.11	210247	-	1.27	1.20	1.20	-	-	0.09	1,675	202	1.207
NIKKEI41P2412A	0.09	210247	0.07	0.09	0.07	0.07	0.07	0.08	(0.02)	54	-	0.07
NIKKEI41P2412B	1.06	210247	-	0.94	0.88	0.92	0.68	1.55	(0.14)	1,977	179	0.907
NIKKEI41P2412C	0.17	210247	-	0.15	0.13	0.15	0.14	0.15	(0.02)	221,320	3,070	0.138
NIKKEI41P2412T	0.38	210247	0.31	0.34	0.31	0.33	0.32	0.34	(0.05)	40,667	1,340	0.329
NIKKEI41P2503A	0.35	210247	0.30	0.31	0.30	0.31	0.30	0.32	(0.04)	6,143	188	0.305
NIKKEI41P2503B	0.19	210247	-	0.19	0.17	0.18	-	0.19	(0.01)	139	2	0.173
NTES41C2502A	1.20	210247	-	1.32	1.12	1.25	-	-	0.05	79	10	1.209
PINGAN41C2410A	1.57	210247	1.24	1.52	1.18	1.43	0.88	-	(0.14)	1,924	272	1.414
PINGAN41C2411A	2.34	210247	1.96	2.32	1.81	2.24	0.90	-	(0.10)	251	51	2.024
SET01C2412A	1.58	210247	1.84	1.90	1.45	1.45	1.44	1.45	(0.13)	5,609	898	1.6
SET01C2501A	1.19	210247	1.46	1.46	1.06	1.07	1.07	1.08	(0.12)	8,457	961	1.136
SET01C2501B	0.68	210247	0.85	0.85	0.60	0.60	0.60	0.62	(0.08)	33,191	2,204	0.663
SET01P2412A	0.03	210247	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	22,765	68	0.029
SET01P2501A	0.11	210247	0.08	0.13	0.08	0.12	0.12	0.13	0.01	12,870	151	0.117
SET01P2501B	0.35	210247	0.26	0.38	0.26	0.37	0.37	0.38	0.02	316,862	10,342	0.326
SET01P2502A	0.73	210247	0.63	0.79	0.63	0.78	0.78	0.79	0.05	373,825	26,493	0.708
SET5001C2410T	0.42	210247	-	0.41	0.36	0.40	0.38	0.39	(0.02)	16,084	595	0.37
SET5001C2412A	1.26	210247	1.21	1.30	1.15	1.19	1.19	1.21	(0.07)	16,179	1,966	1.215
SET5001C2412F	0.48	210247	0.50	0.50	0.42	0.44	0.44	0.45	(0.04)	99,039	4,522	0.456
SET5001C2412T	0.61	210247	-	0.63	0.56	0.57	0.57	0.59	(0.04)	3,745	218	0.582
SET5001C2412W	0.33	210247	0.31	0.33	0.28	0.29	0.29	0.30	(0.04)	10,539	308	0.292
SET5001C2501A	0.45	210247	0.42	0.44	0.39	0.41	0.40	0.41	(0.04)	94,482	3,950	0.418
SET5001P2410T	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412A	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412F	0.01	210247	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412T	0.02	210247	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2412W	0.02	210247	-	0.02	0.02	0.02	0.01	0.02	-	30	-	0.02
SET5001P2501A	0.06	210247	0.07	0.08	0.06	0.06	0.06	0.07	-	11,272	80	0.07
SET5001P2501B	0.17	210247	0.17	0.19	0.16	0.17	0.17	0.18	-	11,228	201	0.179
SET5006C2412A	0.78	210247	-	0.73	0.67	0.73	-	0.84	(0.05)	801	57	0.706
SET5006C2412B	1.40	210247	-	1.40	1.30	1.30	1.27	-	(0.10)	57	7	1.312
SET5006C2412C	2.12	210247	-	-	-	-	-	-	-	-	-	0
SET5006C2412D	0.47	210247	-	0.49	0.40	0.43	-	-	(0.04)	195,930	8,489	0.433
SET5006C2412E	0.27	210247	0.24	0.28	0.22	0.24	0.24	0.26	(0.03)	553,612	13,105	0.236
SET5006C2503A	0.35	210247	0.34	0.37	0.32	0.33	0.33	0.35	(0.02)	519,993	17,398	0.334
SET5006P2412A	0.03	210247	0.04	0.04	0.03	0.04	-	0.05	0.01	439	2	0.035
SET5006P2412B	0.02	210247	-	-	-	-	-	0.02	-	-	-	0
SET5006P2412C	0.06	210247	-	-	-	-	-	-	-	-	-	0
SET5006P2412D	0.06	210247	-	0.07	0.06	0.07	0.06	0.08	0.01	558	4	0.069
SET5006P2412E	0.20	210247	-	0.22	0.18	0.21	0.19	0.24	0.01	392,291	8,180	0.208
SET5006P2412F	0.37	210247	-	0.42	0.35	0.39	0.37	0.41	0.02	548,978	21,309	0.388
SET5006P2503A	0.31	210247	0.32	0.34	0.30	0.32	0.30	0.33	0.01	440,109	14,365	0.326
SET5013C2410A	0.02	210247	0.02	0.03	0.02	0.02	0.02	0.03	-	7,226	15	0.02
SET5013C2410B	0.04	210247	0.03	0.04	0.02	0.03	0.02	0.03	(0.01)	25,589	76	0.029
SET5013C2411A	0.20	210247	0.18	0.21	0.16	0.17	0.17	0.18	(0.03)	133,068	2,446	0.183
SET5013C2412A	1.52	210247	1.42	1.57	1.32	1.44	1.44	1.45	(0.08)	15,177	2,168	1.428
SET5013C2412B	1.99	210247	1.86	2.08	1.77	1.85	1.85	1.89	(0.14)	4,770	915	1.918
SET5013C2412C	2.68	210247	2.50	2.74	2.34	2.52	2.46	2.54	(0.16)	2,769	710	2.564
SET5013C2412D	3.08	210247	-	3.22	2.90	2.90	2.94	3.00	(0.18)	222	66	2.983
SET5013C2412E	1.12	210247	1.06	1.19	1.00	1.06	1.06	1.08	(0.06)	11,553	1,243	1.076
SET5013C2412F	0.86	210247	0.90	0.93	0.74	0.79	0.79	0.82	(0.07)	29,699	2,451	0.825
SET5013C2412G	0.68	210247	0.64	0.71	0.58	0.62	0.62	0.63	(0.06)	945,888	60,310	0.637
SET5013C2412H	0.37	210247	0.35	0.39	0.31	0.34	0.34	0.35	(0.03)	8,576,939	299,188	0.348
SET5013C2412I	0.19	210247	0.19	0.21	0.16	0.17	0.17	0.18	(0.02)	1,133,574	20,369	0.179
SET5013C2412J	1.00	210247	0.22	0.26	0.20	0.23	0.22	0.23	(0.77)	199,118	4,557	0.228
SET5013C2412T	0.22	210247	0.23	0.23	0.19	0.20	0.20	0.21	(0.02)	100,616	2,086	0.207
SET5013C2412U	0.59	210247	0.57	0.62	0.50	0.54	0.54	0.55	(0.05)	167,028	9,286	0.555
SET5013C2503T	0.18	210247	0.18	0.20	0.17	0.18	0.17	0.18	-	121,175	2,168	0.178
SET5013P2410A	0.01	210247	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013P2412A	0.01	210247	0.01	0.02	0.01	0.02	0.01	0.02	0.01	19,429	20	0.01
SET5013P2412B	0.01	210247	-	0.02	0.01	0.02	0.01	0.02	0.01	34,541	39	0.011
SET5013P2412C	0.01	210247	-	0.02	0.01	0.02	0.01	0.02	0.01	42	-	0.017

Main Board Quotation							Issue Date	Thursday October 03, 2024				
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5013P2412D	0.02	210247	-	0.02	0.01	0.02	0.01	0.02	-	302	-	0.013
SET5013P2412E	0.02	210247	0.01	0.03	0.01	0.03	0.02	0.03	0.01	602,430	1,205	0.02
SET5013P2412F	0.03	210247	-	0.04	0.03	0.04	0.03	0.04	0.01	181,881	677	0.037
SET5013P2412G	0.05	210247	0.05	0.06	0.04	0.05	0.05	0.06	-	1,583,708	9,250	0.058
SET5013P2412H	0.12	210247	0.14	0.15	0.12	0.13	0.13	0.14	0.01	307,513	3,999	0.13
SET5013P2412I	0.23	210247	0.24	0.26	0.20	0.22	0.22	0.23	(0.01)	530,519	12,271	0.231
SET5013P2412J	0.38	210247	0.40	0.44	0.34	0.39	0.39	0.40	0.01	4,826,801	188,138	0.389
SET5013P2412K	0.52	210247	0.56	0.61	0.47	0.54	0.54	0.56	0.02	872,449	48,094	0.551
SET5013P2412T	0.01	210247	0.01	0.02	0.01	0.02	0.01	0.02	0.01	31,833	32	0.01
SET5013P2503T	0.28	210247	0.30	0.31	0.27	0.28	0.28	0.29	-	47,387	1,366	0.288
SET5019C2412A	0.42	210247	0.38	0.44	0.35	0.38	0.38	0.39	(0.04)	105,544	4,064	0.385
SET5019C2412B	2.46	210247	-	2.34	2.28	2.28	2.28	2.34	(0.18)	13,104	3,027	2.31
SET5019C2412C	1.58	210247	-	-	-	-	1.43	1.47	-	-	-	0
SET5019C2412D	1.01	210247	-	1.04	0.95	1.04	0.97	1.00	0.03	620	62	0.995
SET5019C2412E	0.79	210247	-	0.67	0.58	0.61	0.60	0.63	(0.18)	1,443	95	0.658
SET5019C2412F	0.29	210247	0.27	0.31	0.24	0.26	0.26	0.27	(0.03)	266,470	7,212	0.27
SET5019C2412G	0.29	210247	0.30	0.30	0.25	0.26	0.26	0.27	(0.03)	282,025	7,715	0.273
SET5019P2412A	0.01	210247	-	0.02	0.01	0.01	-	0.01	-	120,242	120	0.01
SET5019P2412B	0.01	210247	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
SET5019P2412C	0.03	210247	-	0.03	0.03	0.03	0.03	0.04	-	1	-	0.03
SET5019P2412D	0.07	210247	-	0.08	0.06	0.07	0.07	0.08	-	5,558	40	0.072
SET5019P2412E	0.24	210247	0.27	0.28	0.23	0.26	0.25	0.26	0.02	248,548	6,325	0.254
SET5019P2412F	0.34	210247	0.32	0.39	0.32	0.36	0.35	0.36	0.02	157,805	5,648	0.357
SET5027C2412A	1.36	210247	-	-	-	-	1.03	1.12	-	-	-	0
SET5027C2412B	1.44	210247	-	-	-	-	1.31	1.39	-	-	-	0
SET5027C2412T	0.31	210247	-	-	-	-	0.16	0.25	-	-	-	0
SET5027P2412A	0.01	210247	-	-	-	-	-	0.08	-	-	-	0
SET5027P2412T	0.09	210247	-	-	-	-	-	0.08	-	-	-	0
SET5028C2410A	1.35	210247	-	0.91	0.85	0.91	0.78	0.82	(0.44)	600	53	0.883
SET5028C2412A	0.37	210247	0.35	0.39	0.33	0.34	0.35	0.36	(0.03)	34,986	1,234	0.352
SET5028C2412B	0.82	210247	-	0.68	0.64	0.68	0.63	0.65	(0.14)	210	14	0.66
SET5028C2412C	0.87	210247	-	0.76	0.76	0.76	0.75	0.77	(0.11)	2	-	0.76
SET5028C2503A	0.36	210247	0.35	0.36	0.33	0.34	0.34	0.35	(0.02)	181,099	6,254	0.345
SET5028P2412A	0.02	210247	-	0.01	0.01	0.01	0.01	0.02	(0.01)	8	-	0.01
SET5041C2412A	1.16	210247	-	1.07	0.99	0.99	-	-	(0.17)	480	50	1.036
SET5041C2412B	0.80	210247	-	-	-	-	-	-	-	-	-	0
SET5041C2412C	0.35	210247	0.32	0.36	0.29	0.32	0.30	0.35	(0.03)	66,468	2,192	0.329
SET5041C2412T	0.34	210247	-	0.34	0.28	0.31	0.30	0.32	(0.03)	280,448	8,519	0.303
SET5041C2412U	0.37	210247	0.38	0.38	0.31	0.34	0.32	0.45	(0.03)	1,078,288	35,339	0.327
SET5041C2412W	1.20	210247	1.25	1.25	1.05	1.12	1.07	1.30	(0.08)	110	12	1.112
SET5041C2412X	1.85	210247	-	1.80	1.80	1.80	1.39	2.20	(0.05)	1	-	1.8
SET5041P2412A	0.06	210247	-	0.08	0.07	0.08	-	0.07	0.02	2	-	0.075
SET5041P2412B	0.25	210247	0.22	0.27	0.22	0.26	0.22	0.28	0.01	121,357	2,932	0.241
SET5041P2412C	0.45	210247	0.42	0.51	0.42	0.47	0.36	0.51	0.02	1,288,748	61,666	0.478
SET5041P2412T	0.02	210247	0.01	0.02	0.01	0.02	0.01	0.02	-	1,025	1	0.01
SET5041P2412U	0.03	210247	-	0.03	0.02	0.03	0.01	0.03	-	4,001	8	0.02
SET5041P2412V	0.02	210247	-	0.02	0.02	0.02	0.01	0.02	-	65	-	0.02
SPX28C2412A	0.23	210247	-	0.23	0.23	0.23	0.21	0.22	-	5	-	0.23
SPX28C2412B	1.11	210247	1.13	1.13	1.13	1.13	1.10	1.11	0.02	20	2	1.13
SPX28C2412C	0.71	210247	-	-	-	-	0.57	0.58	-	-	-	0
SPX28P2412A	0.39	210247	-	-	-	-	0.37	0.38	-	-	-	0
SPX28P2412B	0.18	210247	-	-	-	-	0.17	0.18	-	-	-	0
SPX41C2412A	0.25	210247	0.26	0.26	0.25	0.25	0.24	0.25	-	1,008	25	0.25
SPX41C2412B	1.27	210247	-	1.28	1.28	1.28	-	-	0.01	3	-	1.28
SPX41C2412C	0.63	210247	-	0.63	0.60	0.60	-	-	(0.03)	2	-	0.615
SPX41P2412A	0.38	210247	-	-	-	-	-	-	-	-	-	0
SPX41P2412B	0.18	210247	-	0.17	0.17	0.17	0.17	-	(0.01)	2,500	43	0.17
SPX41P2412C	0.22	210247	-	0.23	0.22	0.22	-	0.24	-	66,060	1,497	0.226
SUNNY41C2411A	0.49	210247	-	0.46	0.32	0.43	-	-	(0.06)	20	1	0.411
SUNNY41C2502A	0.86	210247	-	0.86	0.67	0.82	0.50	1.20	(0.04)	162	13	0.814
TENCEN28C2502A	1.16	210247	1.11	1.29	1.02	1.16	1.15	1.16	-	1,044	121	1.159
TENCEN28P2410A	0.04	210247	-	-	-	-	-	-	-	-	-	0
TENCEN28P2410B	0.05	210247	-	-	-	-	-	0.06	-	-	-	0
TENCEN28P2503A	0.22	210247	-	-	-	-	-	-	-	-	-	0
TENCEN41C2502A	1.55	210247	1.37	1.56	1.37	1.53	1.00	1.53	(0.02)	114	16	1.389
TENCEN41C2502B	0.38	210247	-	0.41	0.32	0.37	0.36	0.43	(0.01)	3,687	136	0.368
TENCEN41P2410A	0.04	210247	-	-	-	-	0.01	-	-	-	-	0
TENCEN41P2502A	0.10	210247	0.12	0.13	0.12	0.13	-	-	0.03	998	12	0.12
TENCEN41P2502B	0.23	210247	0.27	0.28	0.21	0.24	-	-	0.01	1,139	26	0.225
TRIPDC41C2411A	1.63	210247	-	1.71	1.33	1.63	1.63	-	-	745	122	1.642
XIAOMI28C2410A	0.85	210247	-	0.92	0.92	0.92	-	-	0.07	22	2	0.92
XIAOMI28C2412A	1.44	210247	1.36	1.50	1.26	1.49	1.49	-	0.05	282	41	1.46
XIAOMI28P2502A	0.14	210247	-	0.17	0.14	0.15	0.15	0.20	0.01	280,342	4,080	0.145
XIAOMI41C2411A	0.81	210247	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2502A	0.75	210247	0.71	0.79	0.65	0.73	0.33	0.76	(0.02)	353	25	0.718
XIAOMI41P2502A	0.28	210247	-	0.33	0.26	0.27	0.08	-	(0.01)	139	4	0.3
ZIJIN41C2410A	1.00	210247	-	0.15	0.10	0.11	0.05	8.80	(0.89)	2,986	32	0.107
ZIJIN41C2502A	0.74	210247	-	0.68	0.62	0.68	0.08	0.74	(0.06)	26	2	0.654

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indu												
APO	2.28	210247	2.22	2.32	2.20	2.28	2.28	2.30	-	30,382.00	6,859.00	00 2.2
AU	9.45	210247	9.50	10.20	9.50	9.70	9.65	9.70	0.25	167,673.00	164,663.00	00 9.8
CFARM	1.35	210247	1.36	1.38	1.34	1.34	1.34	1.36	(0.01)	75,249.00	10,222.00	00 1.3
JCKH	0.02	210247	0.02	0.03	0.02	0.02	0.02	0.03	-	56,989.00	114.00	00 0.0
JCKH-W2	0.01	210247	-	-	-	-	-	0.01	-	-	-	00 0.0
KASET	1.25	210247	1.24	1.32	1.16	1.18	1.17	1.18	(0.07)	24,480.00	2,990.00	00 1.2
MAGURO	16.70	210247	16.90	16.90	16.50	16.60	16.60	16.70	(0.10)	15,040.00	25,096.00	00 16.6
MUD	1.51	210247	-	1.50	1.42	1.42	1.42	1.48	(0.09)	12.00	2.00	00 1.4
NTSC	11.70	210247	11.50	11.60	11.50	11.60	11.50	11.60	(0.10)	78.00	90.00	00 11.5
TACC	4.92	210247	4.92	4.92	4.82	4.82	4.82	4.84	(0.10)	42,793.00	20,860.00	00 4.8
TMILL	3.62	210247	-	3.62	3.60	3.60	3.60	3.62	(0.02)	244.00	88.00	00 3.6
WINNER	2.10	210247	2.10	2.10	2.08	2.10	2.08	2.10	-	925.00	193.00	00 2.0
XO	24.00	210247	24.20	24.20	23.80	23.80	23.80	23.90	(0.20)	6,252.00	14,970.00	00 23.9
Consumer Produ												
ALPHAX	0.67	210247	0.67	0.68	0.66	0.66	0.66	0.67	(0.01)	13,733.00	917.00	00 0.6
BGT	0.64	210247	-	0.67	0.63	0.65	0.63	0.65	0.01	2,401.00	153.00	00 0.6
DOD	2.98	210247	3.00	3.00	2.88	2.88	2.88	2.90	(0.10)	4,836.00	1,410.00	00 2.9
ECF	0.59	210247	0.60	0.60	0.58	0.58	0.58	0.59	(0.01)	16,057.00	945.00	00 0.5
ECF-W5	0.08	210247	-	0.09	0.08	0.08	0.08	0.09	-	21,321.00	185.00	00 0.0
EFORL	0.13	210247	0.13	0.14	0.12	0.13	0.12	0.13	-	110,430.00	1,436.00	00 0.1
EFORL-W6	0.03	210247	-	0.03	0.02	0.03	0.02	0.03	-	2.00	-	00 0.0
EURO	5.45	210247	5.35	5.40	5.35	5.40	5.35	5.40	(0.05)	168.00	90.00	00 5.3
HPT	0.51	210247	0.52	0.52	0.50	0.50	0.50	0.51	(0.01)	119,003.00	6,089.00	00 0.5
ITTHI	2.22	210247	2.22	2.26	2.22	2.22	2.22	2.24	-	2,790.00	622.00	00 2.2
JSP	2.12	210247	2.08	2.12	2.04	2.06	2.04	2.06	(0.06)	7,950.00	1,647.00	00 2.0
JUBILE	13.80	210247	13.60	14.10	13.60	13.90	13.80	13.90	0.10	226.00	314.00	00 13.8
LTS	10.90	210247	10.90	11.50	10.60	11.10	11.00	11.10	0.20	8,337.00	9,239.00	00 11.0
MGI	15.00	210247	15.10	15.20	14.70	14.90	14.90	15.00	(0.10)	9,143.00	13,653.00	00 14.9
MGI-W1	4.60	210247	4.62	4.68	4.42	4.42	4.42	4.44	(0.18)	12,528.00	5,700.00	00 4.5
MOONG	2.16	210247	2.18	2.18	2.16	2.16	2.16	2.18	-	547.00	118.00	00 2.1
NPK	13.50	210247	-	13.50	13.50	13.50	13.00	13.50	-	1.00	1.00	00 13.5
SEI	5.80	210247	5.80	5.85	5.20	5.25	5.25	5.30	(0.55)	103,491.00	56,528.00	00 5.4
SMD	4.48	210247	-	4.50	4.36	4.36	4.36	4.38	(0.12)	1,055.00	463.00	00 4.3
TM	1.46	210247	1.45	1.46	1.42	1.43	1.42	1.43	(0.03)	6,681.00	954.00	00 1.4
TM-W1	0.17	210247	-	0.17	0.15	0.17	0.15	0.17	-	547.00	9.00	00 0.1
WARRIX	3.56	210247	3.56	3.62	3.56	3.56	3.54	3.58	-	13,059.00	4,687.00	00 3.5
WINMED	2.20	210247	-	2.20	2.16	2.20	2.16	2.20	-	580.00	128.00	00 2.1
Financials												
ACAP	0.33	210247	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.73	210247	0.71	0.72	0.69	0.69	0.69	0.71	(0.04)	511.00	36.00	00 0.7
AIRA	1.49	210247	-	1.50	1.50	1.50	1.42	1.50	0.01	6.00	1.00	00 1.5
ASN	1.57	210247	-	1.55	1.50	1.54	1.50	1.54	(0.03)	250.00	38.00	00 1.5
BTC	0.51	210247	0.51	0.52	0.50	0.51	0.50	0.51	-	79,726.00	4,064.00	00 0.5
BTC-W7	0.22	210247	0.21	0.21	0.19	0.19	0.19	0.20	(0.03)	23,974.00	494.00	00 0.2
GCAP	0.62	210247	-	0.63	0.60	0.62	0.60	0.62	-	22,045.00	1,342.00	00 0.6
KCC	3.00	210247	3.04	3.08	3.00	3.02	3.00	3.02	0.02	3,199.00	967.00	00 3.0
LIT	1.07	210247	1.07	1.07	1.07	1.07	1.06	1.07	-	393.00	42.00	00 1.0
LIT-W2	0.24	210247	-	0.25	0.24	0.25	0.25	0.26	0.01	7,272.00	181.00	00 0.2
MITSIB	0.74	210247	-	0.74	0.73	0.74	0.73	0.74	-	754.00	56.00	00 0.7
SGF	0.32	210247	-	0.32	0.31	0.31	0.31	0.32	(0.01)	2,457.00	78.00	00 0.3
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	6.90	210247	-	6.90	6.70	6.70	6.65	6.70	(0.20)	358.00	242.00	00 6.7
Industrials												
ADB	0.92	210247	0.92	0.93	0.91	0.91	0.91	0.92	(0.01)	1,481.00	136.00	00 0.9
BM	2.94	210247	2.94	3.00	2.94	2.98	2.96	2.98	0.04	8,902.00	2,650.00	00 2.9
BM-W3	1.50	210247	-	1.51	1.45	1.51	1.37	1.51	0.01	16.00	2.00	00 1.4
BPS	0.75	210247	0.76	0.76	0.74	0.75	0.75	0.76	-	9,779.00	733.00	00 0.7
CHO	0.07	210247	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	21,327.00	130.00	00 0.0
CHO-W4	0.02	210247	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	601.00	1.00	00 0.0
CHOW	2.98	210247	3.12	3.20	2.68	2.68	2.68	2.74	(0.30)	101,184.00	30,358.00	00 3.0
CIG	0.05	210247	0.05	0.06	0.05	0.05	0.05	0.06	-	132,247.00	662.00	00 0.0
CIG-W10	0.04	210247	-	-	-	-	0.03	0.05	-	-	-	00 0.0
CIG-W9	0.04	210247	-	0.03	0.03	0.03	-	0.03	(0.01)	3,362.00	10.00	00 0.0
COLOR	1.20	210247	1.15	1.23	1.15	1.20	1.20	1.22	-	749.00	90.00	00 1.1
CPR	3.60	210247	3.60	3.70	3.58	3.58	3.56	3.58	(0.02)	1,755.00	633.00	00 3.6
FPI	2.14	210247	2.14	2.14	2.06	2.06	2.06	2.10	(0.08)	2,334.00	489.00	00 2.0
GTB	0.79	210247	-	0.80	0.76	0.78	0.76	0.78	(0.01)	434.00	33.00	00 0.7
HARN	2.14	210247	-	2.14	2.12	2.12	2.12	2.14	(0.02)	748.00	159.00	00 2.1
KCM	0.36	210247	0.37	0.38	0.36	0.37	0.36	0.37	0.01	4,874.00	181.00	00 0.3
KJL	7.90	210247	8.00	8.30	7.90	8.10	8.10	8.15	0.20	14,442.00	11,699.00	00 8.1
KUMWEL	1.74	210247	-	1.75	1.73	1.75	1.73	1.75	0.01	1,214.00	210.00	00 1.7
KWM	1.35	210247	1.37	1.37	1.35	1.35	1.35	1.36	-	1,367.00	185.00	00 1.3
MBAX	2.98	210247	-	3.00	2.94	2.96	2.98	3.00	(0.02)	232.00	69.00	00 2.9
MGT	2.42	210247	2.44	2.44	2.42	2.42	2.42	2.44	-	1,644.00	398.00	00 2.4
MTW	1.48	210247	1.50	1.56	1.40	1.40	1.40	1.42	(0.08)	123,187.00	18,620.00	00 1.5
MTW-W1	0.20	210247	0.21	0.22	0.19	0.20	0.19	0.20	-	80,054.00	1,689.00	00 0.2
NDR	2.72	210247	2.72	2.92	2.64	2.78	2.76	2.78	0.06	15,642.00	4,310.00	00 2.7
PACO	1.59	210247	1.59	1.60	1.54	1.54	1.54	1.58	(0.05)	3,934.00	611.00	00 1.5
PACO-W1	0.15	210247	-	0.15	0.14	0.14	0.13	0.14	(0.01)	9,841.00	138.00	00 0.1
PDG	2.72	210247	-	2.72	2.70	2.70	2.70	2.72	(0.02)	106.00	29.00	00 2.7
PHOL	3.12	210247	-	3.16	3.08	3.14	3.12	3.14	0.02	2,384.00	744.00	00 3.1
PIMO	1.75	210247	1.75	1.75	1.73	1.74	1.73	1.74	(0.01)	5,740.00	995.00	00 1.7
PMC	1.53	210247	1.53	1.55	1.49	1.49	1.49	1.50	(0.04)	68,643.00	10,395.00	00 1.5
PPM	2.20	210247	2.24	2.24	2.16	2.20	2.18	2.20	-	1,866.00	409.00	00 2.1
PRAPAT	1.48	210247	1.48	1.50	1.47	1.49	1.47	1.49	0.01	12,088.00	1,794.00	00 1.4
RWI	0.61	210247	-	0.62	0.59	0.59	0.58	0.59	(0.02)	7,608.00	459.00	00 0.6
SAF	0.65	210247	0.67	0.69	0.61	0.62	0.62	0.65	(0.03)	5,738.00	367.00	00 0.6
SALEE	0.52	210247	0.52	0.53	0.50	0.52	0.51	0.52	-	2,455.00	125.00	00 0.5
SANKO	1.24	210247	1.24	1.27	1.21	1.21	1.21	1.22	(0.03)	10,210.00	1,243.00	00 1.2
SCL	1.59	210247	1.58	1.59	1.54	1.54	1.54	1.55	(0.05)	17,643.00	2,749.00	00 1.5
SELIC	3.18	210247	3.18	3.18	3.12	3.16	3.16	3.18	(0.02)	1,516.00	478.00	00 3.1
SFT	3.66	210247	-	-	-	-	3.58	3.66	-	-	-	00 0.0
STP	12.50	210247	12.40	12.60	12.00	12.20	12.20	12.30	(0.30)	738.00	902.00	00 12.2
SWC	3.40	210247	3.30	3.30	3.22	3						

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday October 03, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ZIGA-W2	0.22	210247	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	71,851.00	1,488.00	00 0.2
Property										-	-	
24CS	4.56	210247	4.60	4.60	4.50	4.50	4.48	4.50	(0.06)	13,973.00	6,344.00	00 4.5
A5	2.68	210247	2.66	2.70	2.64	2.64	2.64	2.68	(0.04)	3,435.00	913.00	00 2.6
A5-W3	0.01	210247	-	0.01	0.01	0.01	-	0.01	-	807.00	1.00	00 0.0
A5-W4	0.09	210247	0.10	0.11	0.09	0.09	0.09	0.10	-	24,260.00	237.00	00 0.0
ARIN	1.37	210247	1.40	1.46	1.38	1.39	1.38	1.39	0.02	150,781.00	21,453.00	00 1.4
ARROW	5.80	210247	5.85	5.85	5.75	5.75	5.75	5.80	(0.05)	23.00	13.00	00 5.7
BC	0.95	210247	0.96	0.98	0.92	0.94	0.93	0.94	(0.01)	5,388.00	509.00	00 0.9
BC-W2	0.19	210247	0.19	0.20	0.18	0.18	0.18	0.19	(0.01)	7,605.00	140.00	00 0.1
BLESS	0.46	210247	0.47	0.48	0.46	0.47	0.46	0.47	0.01	7,066.00	335.00	00 0.4
BSM	1.97	210247	-	2.00	1.92	1.95	1.94	1.95	(0.02)	377.00	73.00	00 1.9
BTW	0.32	210247	0.32	0.32	0.31	0.31	0.31	0.32	(0.01)	1,658.00	51.00	00 0.3
CAZ	3.06	210247	3.08	3.08	3.04	3.06	3.04	3.06	-	2,051.00	627.00	00 3.0
CHEWA	0.45	210247	0.50	0.57	0.50	0.54	0.54	0.55	0.09	212,142.00	11,573.00	00 0.5
CPANEL	4.34	210247	-	4.34	4.30	4.34	4.30	4.34	-	187.00	81.00	00 4.3
CPANEL-W1	0.39	210247	-	0.42	0.42	0.42	0.37	0.41	0.03	5.00	-	00 0.4
CRD	0.48	210247	-	0.51	0.47	0.47	0.47	0.48	(0.01)	42,180.00	2,065.00	00 0.4
DHOUSE	0.58	210247	0.58	0.58	0.57	0.58	0.57	0.58	-	424.00	25.00	00 0.5
DIMET	0.26	210247	0.25	0.26	0.25	0.25	0.25	0.26	(0.01)	33,088.00	827.00	00 0.2
DPAINT	2.12	210247	2.12	2.16	1.99	1.99	1.99	2.00	(0.13)	11,483.00	2,354.00	00 2.0
FLOYD	0.81	210247	0.80	0.86	0.79	0.80	0.80	0.81	(0.01)	11,302.00	940.00	00 0.8
HYDRO	0.30	210247	-	0.33	0.30	0.33	0.31	0.33	0.03	4,235.00	133.00	00 0.3
HYDRO-W2	0.10	210247	-	0.13	0.13	0.13	0.07	0.13	0.03	1.00	-	00 0.1
IND	0.85	210247	0.86	0.86	0.82	0.83	0.83	0.84	(0.02)	18,386.00	1,530.00	00 0.8
JAK	1.19	210247	1.17	1.17	1.16	1.16	1.14	1.16	(0.03)	56.00	7.00	00 1.1
K	1.38	210247	1.38	1.39	1.35	1.36	1.35	1.36	(0.02)	617.00	85.00	00 1.3
K-W3	0.23	210247	-	0.23	0.22	0.22	0.21	0.22	(0.01)	5,274.00	119.00	00 0.2
META	0.17	210247	0.17	0.17	0.15	0.15	0.14	0.15	(0.02)	65,336.00	1,016.00	00 0.1
META-W7	0.01	210247	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.37	210247	1.35	1.38	1.34	1.35	1.34	1.35	(0.02)	2,096.00	284.00	00 1.3
PPS	0.31	210247	0.31	0.31	0.30	0.31	0.30	0.31	-	1,472.00	45.00	00 0.3
PRI	10.90	210247	10.80	11.20	10.70	10.80	10.80	10.90	(0.10)	12,057.00	13,145.00	00 10.9
PROS	1.21	210247	1.36	1.42	1.24	1.27	1.26	1.27	0.06	162,416.00	21,908.00	00 1.3
PROS-W1	0.23	210247	0.23	0.32	0.23	0.23	0.23	0.24	-	422,234.00	11,378.00	00 0.2
PSG	0.60	210247	0.60	0.60	0.58	0.58	0.58	0.59	(0.02)	161,506.00	9,440.00	00 0.5
QTCG	0.54	210247	0.54	0.54	0.51	0.51	0.51	0.52	(0.03)	19,862.00	1,041.00	00 0.5
SENX	0.42	210247	0.43	0.45	0.42	0.42	0.42	0.43	-	10,919.00	469.00	00 0.4
SK	0.72	210247	-	0.73	0.71	0.71	0.70	0.71	(0.01)	1,187.00	84.00	00 0.7
SMART	0.82	210247	0.82	0.83	0.80	0.80	0.80	0.81	(0.02)	17,577.00	1,427.00	00 0.8
STC	0.57	210247	-	0.58	0.55	0.58	0.57	0.58	0.01	813.00	46.00	00 0.5
STX	1.58	210247	1.54	1.56	1.53	1.54	1.53	1.54	(0.04)	10,128.00	1,563.00	00 1.5
SVR	1.30	210247	1.30	1.30	1.25	1.27	1.26	1.27	(0.03)	1,902.00	241.00	00 1.2
TAPAC	0.52	210247	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.72	210247	1.68	1.72	1.56	1.60	1.60	1.61	(0.12)	36,978.00	6,061.00	00 1.6
TIGER	0.69	210247	-	0.68	0.66	0.66	0.66	0.68	(0.03)	447.00	30.00	00 0.6
TITLE	3.98	210247	3.96	4.00	3.96	3.98	3.96	3.98	-	1,057.00	421.00	00 3.9
WELL	0.71	210247	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.61	210247	-	1.62	1.60	1.60	1.60	1.61	(0.01)	255.00	41.00	00 1.6
Resources										-	-	
ABM	1.23	210247	1.24	1.30	1.24	1.26	1.25	1.26	0.03	2,457.00	312.00	00 1.2
ABM-W1	0.10	210247	-	0.13	0.11	0.12	0.12	0.13	0.02	20,099.00	230.00	00 0.1
GTV	0.13	210247	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	53,029.00	666.00	00 0.1
PSTC	0.59	210247	0.59	0.60	0.59	0.59	0.59	0.60	-	60,609.00	3,601.00	00 0.5
PSTC-W2	0.03	210247	0.02	0.03	0.02	0.03	0.02	0.03	-	21,855.00	44.00	00 0.0
PSTC-W3	0.22	210247	0.22	0.23	0.22	0.22	0.22	0.23	-	2,430.00	54.00	00 0.2
PTC	1.68	210247	-	1.69	1.67	1.69	1.67	1.69	0.01	1,106.00	187.00	00 1.6
SAAM	7.85	210247	7.80	7.95	7.80	7.95	7.90	7.95	0.10	4,562.00	3,606.00	00 7.9
SAAM-W2	0.01	210247	-	-	-	-	-	-	-	-	-	00 0.0
SR	0.67	210247	-	0.70	0.65	0.69	0.64	0.69	0.02	1,439.00	97.00	00 0.6
STOWER	0.08	210247	0.08	0.09	0.07	0.08	0.07	0.08	-	12,516.00	101.00	00 0.0
TAKUNI	1.03	210247	1.04	1.05	1.02	1.02	1.02	1.04	(0.01)	61,791.00	6,388.00	00 1.0
TPCH	6.05	210247	6.10	6.10	5.80	5.90	5.85	5.90	(0.15)	15,928.00	9,445.00	00 5.9
UMS	0.59	210247	-	0.58	0.43	0.57	0.52	0.58	(0.02)	18.00	1.00	00 0.4
Services										-	-	
ADD	4.90	210247	-	5.00	4.80	4.84	4.80	4.84	(0.06)	300.00	145.00	00 4.8
AKP	0.98	210247	0.97	0.98	0.92	0.95	0.95	0.96	(0.03)	38,120.00	3,574.00	00 0.9
AMA	4.62	210247	4.62	4.62	4.54	4.56	4.54	4.56	(0.06)	14,388.00	6,582.00	00 4.5
AMARC	1.38	210247	1.35	1.38	1.35	1.36	1.36	1.38	(0.02)	1,402.00	191.00	00 1.3
ARIP	0.70	210247	0.69	0.70	0.66	0.68	0.68	0.69	(0.02)	3,980.00	271.00	00 0.6
ATP30	0.95	210247	0.96	0.98	0.94	0.94	0.94	0.95	(0.01)	10,117.00	960.00	00 0.9
AUCT	9.35	210247	9.35	9.45	9.30	9.30	9.30	9.35	(0.05)	5,101.00	4,774.00	00 9.3
BIS	3.90	210247	3.88	3.88	3.58	3.68	3.66	3.68	(0.22)	6,599.00	2,479.00	00 3.7
BOL	6.10	210247	6.10	6.20	6.00	6.05	6.05	6.10	(0.05)	7,448.00	4,528.00	00 6.0
CEYE	3.56	210247	-	3.56	3.48	3.52	3.46	3.52	(0.04)	110.00	39.00	00 3.5
CHIC	0.55	210247	0.56	0.56	0.54	0.56	0.55	0.56	0.01	2,119.00	116.00	00 0.5
CMO	0.94	210247	0.96	0.98	0.90	0.91	0.90	0.91	(0.03)	31,482.00	2,944.00	00 0.9
D	3.66	210247	3.66	3.70	3.56	3.68	3.68	3.70	0.02	33,239.00	12,100.00	00 3.6
DEXON	1.66	210247	1.72	1.72	1.66	1.69	1.67	1.69	0.03	2,579.00	432.00	00 1.6
DV8	0.50	210247	-	0.49	0.47	0.47	0.46	0.47	(0.03)	2,921.00	138.00	00 0.4
DV8-W2	0.20	210247	-	0.20	0.18	0.19	0.18	0.19	(0.01)	503.00	9.00	00 0.1
ETE	1.14	210247	1.15	1.16	1.13	1.13	1.13	1.14	(0.01)	2,781.00	318.00	00 1.1
FSMART	6.10	210247	6.10	6.15	6.00	6.00	6.00	6.05	(0.10)	10,032.00	6,055.00	00 6.0
FVC	0.78	210247	-	0.82	0.76	0.77	0.77	0.78	(0.01)	23,404.00	1,840.00	00 0.7
GFC	8.10	210247	8.15	8.15	7.80	7.80	7.80	7.90	(0.30)	4,930.00	3,926.00	00 7.9
GLORY	1.58	210247	1.53	1.59	1.53	1.53	1.53	1.57	(0.05)	235.00	36.00	00 1.5
GLORY-W1	0.57	210247	-	0.61	0.52	0.52	0.52	0.59	(0.05)	5,286.00	282.00	00 0.5
GSC	0.75	210247	-	0.74	0.74	0.74	0.73	0.74	(0.01)	124.00	9.00	00 0.7
HEALTH	1.10	210247	-	1.10	1.10	1.10	1.08	1.10	-	10.00	1.00	00 1.1
HL	8.25	210247	8.25	8.45	8.25	8.25	8.25	8.30	-	333.00	276.00	00 8.2
IMH	5.40	210247	-	5.45	5.30	5.40	5.40	5.45	-	400.00	215.00	00 5.3
JPARK	6.70	210247	6.75	6.75	6.60	6.60	6.60	6.65	(0.10)	24,389.00	16,222.00	00 6.6
KGEN	1.81	210247	1.81	1.87	1.78	1.83	1.83	1.84	0.02	187,824.00	34,552.00	00 1.8
KGEN-W2	0.50	210247	-	0.53	0.49	0.49	0.49	0.50	(0.01)	9,857.00	500.00	00 0.5
KK	1.75	210247	1.74	1.90	1.70	1.70	1.70	1.74	(0.05)	26,382.00	4,787.00	00 1.8
KLINIQ	35.75	210247	35.75	35.75	34.00	34.25	34.25	34.50	(1.50)	12,507.00	43	

Daily Quotation

Issue Date : Thursday October 03, 2024

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Foreign Board Quotation

Issue Date : Thursday October 03, 2024

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